

International Small Company Portfolio-Institutional Class

As of March 31, 2025 (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			11,314,568,261.11		99.999%
1	BANCO DE SABADELL SA COMMON STOCK EUR.125		96,706,767.41	0.855%	0.855%
2	BAWAG GROUP AG COMMON STOCK		47,290,357.84	0.418%	1.273%
3	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		45,127,946.17	0.399%	1.671%
4	UNIPOL ASSICURAZIONI SPA COMMON STOCK		43,451,364.30	0.384%	2.056%
5	ALSTOM COMMON STOCK EUR7.0		42,001,751.62	0.371%	2.427%
6	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		39,442,665.71	0.349%	2.775%
7	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		37,585,558.88	0.332%	3.108%
8	BPER BANCA SPA COMMON STOCK		35,484,531.84	0.314%	3.421%
9	ORION OYJ CLASS B COMMON STOCK EUR.65		35,035,984.00	0.310%	3.731%
10	FISCHER (GEORG) REG COMMON STOCK CHF1.0		34,690,541.76	0.307%	4.037%
11	BELIMO HOLDING AG REG COMMON STOCK CHF.05		32,701,342.76	0.289%	4.326%
12	BANCO COMERCIAL PORTUGUES R COMMON STOCK		32,571,892.64	0.288%	4.614%
13	ACKERMANS + VAN HAAREN COMMON STOCK		32,350,187.65	0.286%	4.900%
14	REXEL SA COMMON STOCK EUR5.0		32,066,990.46	0.283%	5.184%
15	GEA GROUP AG COMMON STOCK		31,790,642.91	0.281%	5.465%
16	SPIE SA COMMON STOCK EUR.47		31,639,579.51	0.280%	5.744%
17	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		31,205,545.88	0.276%	6.020%
18	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		30,896,074.14	0.273%	6.293%
19	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		30,377,948.80	0.268%	6.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
20	CELESTICA INC COMMON STOCK		30,221,794.94	0.267%	6.829%
21	TELEPERFORMANCE COMMON STOCK EUR2.5		30,169,242.45	0.267%	7.095%
22	BANKINTER SA COMMON STOCK EUR.3		29,924,295.71	0.264%	7.360%
23	FREENET AG COMMON STOCK		28,861,607.85	0.255%	7.615%
24	LEG IMMOBILIEN SE COMMON STOCK		27,900,512.77	0.247%	7.861%
25	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		27,608,846.68	0.244%	8.105%
26	KONECRANES OYJ COMMON STOCK EUR.5		27,257,399.70	0.241%	8.346%
27	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		27,082,230.28	0.239%	8.586%
28	JYSKE BANK REG COMMON STOCK DKK10.0		26,776,719.84	0.237%	8.822%
29	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		26,630,503.78	0.235%	9.058%
30	TECHNIP ENERGIES NV COMMON STOCK EUR.01		25,664,894.46	0.227%	9.285%
31	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		25,127,663.48	0.222%	9.507%
32	BALOISE HOLDING AG REG COMMON STOCK CHF.1		25,063,040.21	0.222%	9.728%
33	ELIS SA COMMON STOCK EUR1.0		24,785,356.90	0.219%	9.947%
34	THYSSENKRUPP AG COMMON STOCK		24,543,742.12	0.217%	10.164%
35	SYDBANK A/S COMMON STOCK DKK10.0		23,847,231.43	0.211%	10.375%
36	HISCOX LTD COMMON STOCK GBP.065		23,709,470.87	0.210%	10.584%
37	GALENICA AG COMMON STOCK CHF.1		23,469,255.37	0.207%	10.792%
38	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		23,324,221.27	0.206%	10.998%
39	ARCADIS NV COMMON STOCK EUR.02		22,852,614.81	0.202%	11.200%
40	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		22,602,522.33	0.200%	11.400%
41	SCOR SE COMMON STOCK EUR7.876972		22,510,894.39	0.199%	11.599%
42	CRANSWICK PLC COMMON STOCK GBP.1		22,343,636.85	0.197%	11.796%
43	CTS EVENTIM AG + CO KGAA COMMON STOCK		22,249,692.96	0.197%	11.993%
44	ENDEAVOUR MINING PLC COMMON STOCK USD.01		22,190,233.00	0.196%	12.189%
45	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		22,107,844.96	0.195%	12.384%
46	RANDSTAD NV COMMON STOCK EUR.1		22,017,290.12	0.195%	12.579%
47	CAPITAL POWER CORP COMMON STOCK		22,009,585.78	0.195%	12.773%
48	HENSOLDT AG COMMON STOCK		21,959,133.96	0.194%	12.967%
49	TEMENOS AG REG COMMON STOCK CHF5.0		21,471,512.10	0.190%	13.157%
50	ROYAL UNIBREW COMMON STOCK DKK2.0		21,425,419.19	0.189%	13.347%
51	SULZER AG REG COMMON STOCK CHF.01		21,308,372.70	0.188%	13.535%
52	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		21,281,797.82	0.188%	13.723%
53	WHITECAP RESOURCES INC COMMON STOCK		21,059,521.61	0.186%	13.909%
54	KESKO OYJ B SHS COMMON STOCK		20,937,205.55	0.185%	14.094%
55	FINNING INTERNATIONAL INC COMMON STOCK		20,936,248.52	0.185%	14.279%
56	AALBERTS NV COMMON STOCK EUR.25		20,862,936.18	0.184%	14.464%
57	BUZZI SPA COMMON STOCK		20,839,741.29	0.184%	14.648%

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Equity			11,314,568,261.11		99.999%
58	SWISS PRIME SITE REG COMMON STOCK CHF2.0		20,612,029.38	0.182%	14.830%
59	PRAIRIESKY ROYALTY LTD COMMON STOCK		20,563,689.21	0.182%	15.012%
60	BRUNELLO CUCINELLI SPA COMMON STOCK		20,333,041.40	0.180%	15.191%
61	FUCHS SE PREF PREFERENCE		20,121,252.84	0.178%	15.369%
62	REPLY SPA COMMON STOCK EUR.13		19,826,712.68	0.175%	15.544%
63	PERSIMMON PLC COMMON STOCK GBP.1		19,823,212.40	0.175%	15.720%
64	SECURE WASTE INFRASTRUCTURE COMMON STOCK		19,778,228.51	0.175%	15.894%
65	IMCD NV COMMON STOCK EUR.16		19,644,948.55	0.174%	16.068%
66	A2A SPA COMMON STOCK EUR.52		19,448,041.05	0.172%	16.240%
67	PLUS500 LTD COMMON STOCK ILS.01		19,362,646.21	0.171%	16.411%
68	BALFOUR BEATTY PLC COMMON STOCK GBP.5		19,255,343.63	0.170%	16.581%
69	BELLWAY PLC COMMON STOCK GBP.125		19,005,205.49	0.168%	16.749%
70	NEXANS SA COMMON STOCK EUR1.0		18,874,641.69	0.167%	16.916%
71	NORTHLAND POWER INC COMMON STOCK		18,776,933.57	0.166%	17.082%
72	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		18,715,486.15	0.165%	17.247%
73	SAMPO OYJ A SHS COMMON STOCK		18,691,432.16	0.165%	17.413%
74	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825		18,580,328.01	0.164%	17.577%
75	AVOLTA AG COMMON STOCK CHF5.0		18,568,073.46	0.164%	17.741%
76	ONEX CORPORATION COMMON STOCK		18,477,071.13	0.163%	17.904%
77	PARKLAND CORP COMMON STOCK		18,391,011.34	0.163%	18.067%
78	BANCA GENERALI SPA COMMON STOCK EUR1.0		18,312,281.93	0.162%	18.229%
79	NKT A/S COMMON STOCK DKK20.0		18,248,219.47	0.161%	18.390%
80	HUHTAMAKI OYJ COMMON STOCK		18,233,309.90	0.161%	18.551%
81	HERA SPA COMMON STOCK EUR1.0		18,219,691.65	0.161%	18.712%
82	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		18,209,194.56	0.161%	18.873%
83	LION FINANCE GROUP PLC COMMON STOCK GBP.01		18,106,439.90	0.160%	19.033%
84	INCHCAPE PLC COMMON STOCK GBP.1		18,035,784.10	0.159%	19.192%
85	WIENERBERGER AG COMMON STOCK		17,889,241.03	0.158%	19.351%
86	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		17,873,363.97	0.158%	19.508%
87	LOTUS BAKERIES COMMON STOCK		17,858,502.67	0.158%	19.666%
88	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		17,797,319.76	0.157%	19.824%
89	ROTORK PLC COMMON STOCK GBP.005		17,793,268.29	0.157%	19.981%
90	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		17,677,811.73	0.156%	20.137%
91	VALMET OYJ COMMON STOCK		17,541,113.44	0.155%	20.292%
92	VISCOFAN SA COMMON STOCK EUR.7		17,538,727.37	0.155%	20.447%
93	SPAR NORD BANK A/S COMMON STOCK DKK10.0		17,516,746.78	0.155%	20.602%
94	ZALANDO SE COMMON STOCK		17,448,697.35	0.154%	20.756%
95	ALGONQUIN POWER + UTILITIES COMMON STOCK		17,324,573.08	0.153%	20.909%

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Equity			11,314,568,261.11		99.999%
96	ANDRITZ AG COMMON STOCK		17,168,401.03	0.152%	21.061%
97	KION GROUP AG COMMON STOCK		17,156,123.84	0.152%	21.213%
98	CAPSTONE COPPER CORP COMMON STOCK		17,082,622.60	0.151%	21.364%
99	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01		17,038,404.78	0.151%	21.514%
100	ADECCO GROUP AG REG COMMON STOCK CHF.1		17,033,002.18	0.151%	21.665%
101	ITV PLC COMMON STOCK GBP.1		16,874,942.57	0.149%	21.814%
102	ARKEMA COMMON STOCK EUR10.0		16,721,016.81	0.148%	21.962%
103	EURAZEO SE COMMON STOCK		16,700,230.36	0.148%	22.109%
104	ISS A/S COMMON STOCK DKK1.0		16,679,920.92	0.147%	22.257%
105	MEG ENERGY CORP COMMON STOCK		16,562,316.22	0.146%	22.403%
106	LUNDIN GOLD INC COMMON STOCK		16,559,735.64	0.146%	22.549%
107	DEFINITY FINANCIAL CORP COMMON STOCK		16,551,729.31	0.146%	22.696%
108	RS GROUP PLC COMMON STOCK GBP.1		16,492,056.92	0.146%	22.841%
109	ANSELL LTD COMMON STOCK		16,490,664.46	0.146%	22.987%
110	ELISA OYJ COMMON STOCK		16,274,169.42	0.144%	23.131%
111	VOPAK COMMON STOCK EUR.5		16,266,881.67	0.144%	23.275%
112	ALK ABELLO A/S COMMON STOCK DKK10.0		16,165,204.83	0.143%	23.418%
113	ITALGAS SPA COMMON STOCK		16,070,191.87	0.142%	23.560%
114	PERSEUS MINING LTD COMMON STOCK		15,948,300.12	0.141%	23.701%
115	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		15,939,122.91	0.141%	23.842%
116	BANK OF QUEENSLAND LTD COMMON STOCK		15,821,275.51	0.140%	23.981%
117	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		15,782,056.18	0.139%	24.121%
118	TAG IMMOBILIEN AG COMMON STOCK		15,741,632.96	0.139%	24.260%
119	SIG GROUP AG COMMON STOCK CHF.01		15,593,125.27	0.138%	24.398%
120	VALLOUREC SA COMMON STOCK EUR.02		15,573,396.72	0.138%	24.535%
121	QINETIQ GROUP PLC COMMON STOCK GBP.01		15,548,124.39	0.137%	24.673%
122	B2GOLD CORP COMMON STOCK		15,514,651.18	0.137%	24.810%
123	TUI AG COMMON STOCK		15,464,898.88	0.137%	24.947%
124	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		15,456,391.29	0.137%	25.083%
125	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		15,271,204.82	0.135%	25.218%
126	BECHTLE AG COMMON STOCK		15,248,315.45	0.135%	25.353%
127	VZ HOLDING AG COMMON STOCK CHF.25		15,201,289.07	0.134%	25.487%
128	INDRA SISTEMAS SA COMMON STOCK EUR.2		15,192,658.80	0.134%	25.622%
129	AZIMUT HOLDING SPA COMMON STOCK		15,185,382.79	0.134%	25.756%
130	AMBU A/S B COMMON STOCK DKK.5		15,141,879.97	0.134%	25.890%
131	BKW AG COMMON STOCK CHF2.5		15,119,251.85	0.134%	26.023%
132	SOPRA STERIA GROUP COMMON STOCK EUR1.0		15,065,108.08	0.133%	26.156%
133	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		15,041,280.41	0.133%	26.289%

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Equity			11,314,568,261.11		99.999%
134	STELLA JONES INC COMMON STOCK		14,986,681.92	0.132%	26.422%
135	AURUBIS AG COMMON STOCK		14,785,520.39	0.131%	26.552%
136	ALTEN SA COMMON STOCK EUR1.05		14,743,451.55	0.130%	26.683%
137	CI FINANCIAL CORP COMMON STOCK		14,714,923.31	0.130%	26.813%
138	COMPUTACENTER PLC COMMON STOCK GBP.075555		14,637,581.26	0.129%	26.942%
139	METSO CORP COMMON STOCK		14,631,389.77	0.129%	27.071%
140	BOYD GROUP SERVICES INC COMMON STOCK		14,630,741.90	0.129%	27.201%
141	DKSH HOLDING AG COMMON STOCK CHF.1		14,485,702.22	0.128%	27.329%
142	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		14,438,572.37	0.128%	27.456%
143	ENAGAS SA COMMON STOCK EUR1.5		14,423,811.00	0.127%	27.584%
144	ACCIONA SA COMMON STOCK EUR1.0		14,248,686.10	0.126%	27.710%
145	DORMAKABA HOLDING AG COMMON STOCK CHF.1		14,228,385.09	0.126%	27.836%
146	SANDFIRE RESOURCES LTD COMMON STOCK		14,214,357.78	0.126%	27.961%
147	QUILTER PLC COMMON STOCK GBP.08167		14,179,592.71	0.125%	28.087%
148	IAMGOLD CORP COMMON STOCK		14,175,119.75	0.125%	28.212%
149	VEREN INC COMMON STOCK		13,859,921.36	0.122%	28.334%
150	COFACE SA COMMON STOCK EUR2.0		13,837,230.37	0.122%	28.457%
151	SOFTCAT PLC COMMON STOCK GBP.0005		13,784,366.54	0.122%	28.578%
152	SFS GROUP AG COMMON STOCK CHF.1		13,731,818.82	0.121%	28.700%
153	KEMIRA OYJ COMMON STOCK		13,667,351.33	0.121%	28.821%
154	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		13,665,806.01	0.121%	28.941%
155	ATCO LTD CLASS I COMMON STOCK		13,552,889.80	0.120%	29.061%
156	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		13,457,812.11	0.119%	29.180%
157	KRONES AG COMMON STOCK		13,428,707.12	0.119%	29.299%
158	TATE + LYLE PLC COMMON STOCK GBP.2916667		13,425,129.45	0.119%	29.417%
159	BURFORD CAPITAL LTD COMMON STOCK		13,328,878.44	0.118%	29.535%
160	TP ICAP GROUP PLC COMMON STOCK GBP.25		13,233,813.34	0.117%	29.652%
161	PEYTO EXPLORATION + DEV CORP COMMON STOCK		13,228,687.59	0.117%	29.769%
162	GERRESHEIMER AG COMMON STOCK		13,146,627.50	0.116%	29.885%
163	OCEANAGOLD CORP COMMON STOCK		13,133,682.33	0.116%	30.001%
164	DRAX GROUP PLC COMMON STOCK GBP.1155172		13,118,585.12	0.116%	30.117%
165	GIBSON ENERGY INC COMMON STOCK		13,118,196.33	0.116%	30.233%
166	GREGGS PLC COMMON STOCK GBP.02		13,111,962.96	0.116%	30.349%
167	AMPLIFON SPA COMMON STOCK EUR.02		13,037,834.06	0.115%	30.464%
168	INFICON HOLDING AG REG COMMON STOCK CHF5.0		12,993,113.97	0.115%	30.579%
169	VALIANT HOLDING AG REG COMMON STOCK CHF.5		12,989,036.48	0.115%	30.694%
170	JET2 PLC COMMON STOCK GBP.0125		12,975,225.07	0.115%	30.809%
171	LENDLEASE GROUP STAPLED SECURITY		12,927,847.47	0.114%	30.923%

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Equity			11,314,568,261.11		99.999%
172	IVECO GROUP NV COMMON STOCK EUR.01		12,860,585.44	0.114%	31.037%
173	VISTRY GROUP PLC COMMON STOCK GBP.5		12,801,581.50	0.113%	31.150%
174	DUNDEE PRECIOUS METALS INC COMMON STOCK		12,785,141.74	0.113%	31.263%
175	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		12,785,131.11	0.113%	31.376%
176	EMMI AG REG COMMON STOCK CHF10.0		12,778,722.77	0.113%	31.489%
177	PENNON GROUP PLC COMMON STOCK GBP.6105		12,750,564.94	0.113%	31.601%
178	VIDRALA SA COMMON STOCK EUR1.02		12,721,995.17	0.112%	31.714%
179	TRANSALTA CORP COMMON STOCK		12,718,356.69	0.112%	31.826%
180	ALM. BRAND A/S COMMON STOCK DKK1.0		12,692,442.64	0.112%	31.938%
181	LANXESS AG COMMON STOCK		12,689,311.47	0.112%	32.051%
182	SIGNIFY NV COMMON STOCK EUR.01		12,678,149.89	0.112%	32.163%
183	SBM OFFSHORE NV COMMON STOCK EUR.25		12,643,821.20	0.112%	32.274%
184	SOLVAY SA COMMON STOCK EUR15.0		12,621,174.96	0.112%	32.386%
185	PLAYTECH PLC COMMON STOCK		12,564,163.66	0.111%	32.497%
186	TOREX GOLD RESOURCES INC COMMON STOCK		12,538,774.57	0.111%	32.608%
187	NEXI SPA COMMON STOCK		12,474,867.43	0.110%	32.718%
188	NEW GOLD INC COMMON STOCK		12,444,383.94	0.110%	32.828%
189	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		12,431,645.47	0.110%	32.938%
190	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		12,392,468.16	0.110%	33.047%
191	IMI PLC COMMON STOCK GBP.2857		12,273,800.50	0.108%	33.156%
192	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		12,265,356.89	0.108%	33.264%
193	HIAB OYJ COMMON STOCK		12,162,298.18	0.107%	33.372%
194	AROUNDTOWN SA COMMON STOCK EUR.01		12,068,589.86	0.107%	33.478%
195	TELECOM ITALIA SPA COMMON STOCK		12,045,381.69	0.106%	33.585%
196	HILL + SMITH PLC COMMON STOCK GBP.25		12,025,200.17	0.106%	33.691%
197	MAPFRE SA COMMON STOCK EUR.1		11,859,543.92	0.105%	33.796%
198	VIENNA INSURANCE GROUP AG COMMON STOCK		11,820,530.82	0.104%	33.900%
199	SEB SA COMMON STOCK EUR1.0		11,803,378.99	0.104%	34.005%
200	MITIE GROUP PLC COMMON STOCK GBP.025		11,736,205.69	0.104%	34.108%
201	DOWNER EDI LTD COMMON STOCK		11,712,846.54	0.104%	34.212%
202	NIKKON HOLDINGS CO LTD COMMON STOCK		11,705,955.59	0.103%	34.315%
203	RUBIS COMMON STOCK EUR1.25		11,698,749.73	0.103%	34.419%
204	SERCO GROUP PLC COMMON STOCK GBP.02		11,688,750.96	0.103%	34.522%
205	KARDEX HOLDING AG REG COMMON STOCK CHF.45		11,684,097.97	0.103%	34.625%
206	AUB GROUP LTD COMMON STOCK		11,681,187.77	0.103%	34.729%
207	GN STORE NORD A/S COMMON STOCK DKK4.0		11,510,795.54	0.102%	34.830%
208	BILFINGER SE COMMON STOCK		11,469,126.92	0.101%	34.932%
209	METCASH LTD COMMON STOCK		11,361,386.30	0.100%	35.032%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
210	ATHABASCA OIL CORP COMMON STOCK		11,323,422.40	0.100%	35.132%
211	SES RECEIPT		11,300,457.73	0.100%	35.232%
212	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		11,284,829.63	0.100%	35.332%
213	IPSOS COMMON STOCK EUR.25		11,242,636.18	0.099%	35.431%
214	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		11,240,458.42	0.099%	35.531%
215	VERALLIA COMMON STOCK EUR3.38		11,150,943.80	0.099%	35.629%
216	TOPCON CORP COMMON STOCK		11,149,908.10	0.099%	35.728%
217	CLARIANT AG REG COMMON STOCK CHF1.76		11,134,387.36	0.098%	35.826%
218	STROEER SE + CO KGAA COMMON STOCK		11,113,003.17	0.098%	35.924%
219	JUST GROUP PLC COMMON STOCK GBP.1		11,111,523.61	0.098%	36.022%
220	VOESTALPINE AG COMMON STOCK		11,075,452.39	0.098%	36.120%
221	ELDORADO GOLD CORP COMMON STOCK		11,023,298.51	0.097%	36.218%
222	BETSSON AB B COMMON STOCK SEK.67		10,959,018.54	0.097%	36.315%
223	GOLD ROAD RESOURCES LTD COMMON STOCK		10,892,870.56	0.096%	36.411%
224	PUMA SE COMMON STOCK		10,826,359.61	0.096%	36.507%
225	VENTIA SERVICES GROUP PTY LT COMMON STOCK		10,815,260.06	0.096%	36.602%
226	CAPRICORN METALS LTD COMMON STOCK		10,784,314.77	0.095%	36.697%
227	ARYZTA AG COMMON STOCK CHF.02		10,774,941.17	0.095%	36.793%
228	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		10,771,622.48	0.095%	36.888%
229	SAVILLS PLC COMMON STOCK GBP.025		10,768,075.50	0.095%	36.983%
230	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		10,692,159.11	0.094%	37.078%
231	AMP LTD COMMON STOCK		10,679,681.95	0.094%	37.172%
232	GRAINGER PLC COMMON STOCK GBP.05		10,678,754.85	0.094%	37.266%
233	NIB HOLDINGS LTD COMMON STOCK		10,628,081.77	0.094%	37.360%
234	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		10,562,245.89	0.093%	37.454%
235	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		10,508,622.60	0.093%	37.546%
236	EQB INC COMMON STOCK		10,499,334.66	0.093%	37.639%
237	HIROGIN HOLDINGS INC COMMON STOCK		10,369,798.53	0.092%	37.731%
238	WHITEHAVEN COAL LTD COMMON STOCK		10,350,664.58	0.091%	37.822%
239	PREMIER FOODS PLC COMMON STOCK GBP.1		10,333,206.54	0.091%	37.914%
240	HUDBAY MINERALS INC COMMON STOCK		10,180,014.82	0.090%	38.004%
241	RAMELIUS RESOURCES LTD COMMON STOCK		10,135,676.14	0.090%	38.093%
242	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		10,120,482.51	0.089%	38.183%
243	ATS CORP COMMON STOCK		10,106,073.57	0.089%	38.272%
244	VALEO COMMON STOCK EUR1.0		10,075,634.00	0.089%	38.361%
245	BREVILLE GROUP LTD COMMON STOCK		10,042,255.88	0.089%	38.450%
246	EXEO GROUP INC COMMON STOCK		10,012,317.83	0.088%	38.538%
247	JUNGHEINRICH PRFD PREFERENCE		10,008,435.72	0.088%	38.627%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
248	K S AG REG COMMON STOCK		9,994,219.45	0.088%	38.715%
249	VENTURE CORP LTD COMMON STOCK		9,972,548.53	0.088%	38.803%
250	ALSO HOLDING AG REG COMMON STOCK CHF1.0		9,940,534.98	0.088%	38.891%
251	EQUINOX GOLD CORP COMMON STOCK		9,922,597.05	0.088%	38.979%
252	REGIS RESOURCES LTD COMMON STOCK		9,868,538.01	0.087%	39.066%
253	TELEKOM AUSTRIA AG COMMON STOCK		9,809,663.34	0.087%	39.153%
254	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		9,795,998.49	0.087%	39.239%
255	NSD CO LTD COMMON STOCK		9,755,584.47	0.086%	39.326%
256	TBC BANK GROUP PLC COMMON STOCK GBP.01		9,737,919.98	0.086%	39.412%
257	SAMSONITE GROUP SA COMMON STOCK USD.01		9,737,333.24	0.086%	39.498%
258	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		9,735,396.91	0.086%	39.584%
259	COMFORTDELGRO CORP LTD COMMON STOCK		9,730,784.62	0.086%	39.670%
260	LOGISTA INTEGRAL SA COMMON STOCK EUR.2		9,692,261.91	0.086%	39.755%
261	MAKINO MILLING MACHINE CO COMMON STOCK		9,671,585.02	0.085%	39.841%
262	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		9,624,105.04	0.085%	39.926%
263	BAUSCH HEALTH COS INC COMMON STOCK		9,620,340.67	0.085%	40.011%
264	TECHNOGYM SPA COMMON STOCK		9,597,390.82	0.085%	40.096%
265	OSISKO GOLD ROYALTIES LTD COMMON STOCK		9,584,783.99	0.085%	40.180%
266	ALPS ALPINE CO LTD COMMON STOCK		9,492,504.78	0.084%	40.264%
267	CLARKSON PLC COMMON STOCK GBP.25		9,456,446.04	0.084%	40.348%
268	PARK24 CO LTD COMMON STOCK		9,434,052.04	0.083%	40.431%
269	TEAMVIEWER SE COMMON STOCK		9,428,002.00	0.083%	40.515%
270	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		9,382,966.39	0.083%	40.598%
271	77 BANK LTD/THE COMMON STOCK		9,373,909.31	0.083%	40.680%
272	FLUIDRA SA COMMON STOCK EUR1.0		9,369,645.12	0.083%	40.763%
273	CHALLENGER LTD COMMON STOCK		9,329,688.55	0.082%	40.846%
274	FLATEXDEGIRO AG COMMON STOCK		9,285,347.10	0.082%	40.928%
275	KELLER GROUP PLC COMMON STOCK GBP.1		9,243,438.53	0.082%	41.009%
276	ARB CORP LTD COMMON STOCK		9,229,216.37	0.082%	41.091%
277	MERCARI INC COMMON STOCK		9,182,605.58	0.081%	41.172%
278	COLRUYT GROUP N.V COMMON STOCK		9,164,653.86	0.081%	41.253%
279	SANKYU INC COMMON STOCK		9,163,271.73	0.081%	41.334%
280	NORTH WEST CO INC/THE COMMON STOCK		9,154,369.48	0.081%	41.415%
281	NYFOSA AB COMMON STOCK SEK.5		9,145,956.14	0.081%	41.496%
282	TELECOM PLUS PLC COMMON STOCK		9,144,309.55	0.081%	41.577%
283	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		9,135,600.06	0.081%	41.657%
284	WEST AFRICAN RESOURCES LTD COMMON STOCK		9,116,125.53	0.081%	41.738%
285	NCC AB B SHS COMMON STOCK SEK8.0		9,114,455.53	0.081%	41.819%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
286	DE GREY MINING LTD COMMON STOCK		9,084,655.17	0.080%	41.899%
287	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01		9,077,173.99	0.080%	41.979%
288	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		9,056,882.73	0.080%	42.059%
289	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		9,033,617.98	0.080%	42.139%
290	NIPPON GAS CO LTD COMMON STOCK		9,027,417.53	0.080%	42.219%
291	MITSUBISHI MATERIALS CORP COMMON STOCK		9,013,346.88	0.080%	42.298%
292	MAIRE SPA COMMON STOCK		8,992,645.50	0.079%	42.378%
293	GRANGES AB COMMON STOCK SEK1.339775		8,971,066.39	0.079%	42.457%
294	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		8,962,834.28	0.079%	42.536%
295	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		8,959,828.54	0.079%	42.616%
296	NISSUI CORP COMMON STOCK		8,956,035.83	0.079%	42.695%
297	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		8,918,761.34	0.079%	42.774%
298	HUGO BOSS AG ORD COMMON STOCK		8,900,979.74	0.079%	42.852%
299	OSB GROUP PLC COMMON STOCK GBP.01		8,869,675.89	0.078%	42.931%
300	INWIDO AB COMMON STOCK SEK4.0		8,851,654.63	0.078%	43.009%
301	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		8,836,733.94	0.078%	43.087%
302	UNITED INTERNET AG REG SHARE COMMON STOCK		8,833,187.06	0.078%	43.165%
303	KALMAR OYJ B SHARE COMMON STOCK		8,820,939.02	0.078%	43.243%
304	EFG INTERNATIONAL AG COMMON STOCK CHF.5		8,804,642.80	0.078%	43.321%
305	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		8,787,178.67	0.078%	43.398%
306	TAMARACK VALLEY ENERGY LTD COMMON STOCK		8,778,367.61	0.078%	43.476%
307	ADVANTAGE ENERGY LTD COMMON STOCK		8,777,074.30	0.078%	43.554%
308	SOL SPA COMMON STOCK EUR.52		8,733,083.13	0.077%	43.631%
309	RUSSEL METALS INC COMMON STOCK		8,732,473.78	0.077%	43.708%
310	IREN SPA COMMON STOCK EUR1.0		8,721,491.93	0.077%	43.785%
311	ANIMA HOLDING SPA COMMON STOCK NPV		8,696,344.47	0.077%	43.862%
312	DAIWABO HOLDINGS CO LTD COMMON STOCK		8,671,992.52	0.077%	43.939%
313	WEBUILD SPA COMMON STOCK		8,668,760.11	0.077%	44.015%
314	SSP GROUP PLC COMMON STOCK GBP.01085		8,665,028.84	0.077%	44.092%
315	NAGASE + CO LTD COMMON STOCK		8,657,003.17	0.077%	44.168%
316	WH SMITH PLC COMMON STOCK GBP.22		8,656,811.71	0.077%	44.245%
317	BODYCOTE PLC COMMON STOCK GBP.17273		8,638,216.68	0.076%	44.321%
318	WESTGOLD RESOURCES LTD COMMON STOCK		8,609,712.67	0.076%	44.397%
319	HUB24 LTD COMMON STOCK		8,609,278.85	0.076%	44.473%
320	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		8,569,196.63	0.076%	44.549%
321	SANDSTORM GOLD LTD COMMON STOCK		8,567,899.82	0.076%	44.625%
322	PIRELLI + C SPA COMMON STOCK NPV		8,563,877.74	0.076%	44.700%
323	HUBER SUHNER AG REG COMMON STOCK CHF.25		8,528,484.21	0.075%	44.776%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
324	NOLATO AB B SHS COMMON STOCK SEK.5		8,510,922.06	0.075%	44.851%
325	WESDOME GOLD MINES LTD COMMON STOCK		8,510,750.92	0.075%	44.926%
326	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		8,509,272.78	0.075%	45.001%
327	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		8,507,295.66	0.075%	45.077%
328	HAYS PLC COMMON STOCK GBP.01		8,492,806.44	0.075%	45.152%
329	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		8,492,452.73	0.075%	45.227%
330	QUEBECOR INC CL B COMMON STOCK		8,482,941.98	0.075%	45.302%
331	SOCIETE BIC SA COMMON STOCK EUR3.82		8,478,194.07	0.075%	45.377%
332	SIMS LTD COMMON STOCK		8,450,342.02	0.075%	45.451%
333	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		8,441,943.30	0.075%	45.526%
334	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		8,437,457.36	0.075%	45.601%
335	ZIP CO LTD COMMON STOCK		8,411,375.75	0.074%	45.675%
336	BUFAB AB COMMON STOCK SEK.01		8,409,401.15	0.074%	45.749%
337	LOOMIS AB COMMON STOCK SEK5.0		8,408,841.64	0.074%	45.823%
338	RESORTTRUST INC COMMON STOCK		8,369,073.80	0.074%	45.897%
339	DUNELM GROUP PLC COMMON STOCK GBP.01		8,359,553.73	0.074%	45.971%
340	TSUMURA + CO COMMON STOCK		8,348,606.29	0.074%	46.045%
341	BRAVIDA HOLDING AB COMMON STOCK SEK.02		8,344,573.49	0.074%	46.119%
342	AFRY AB COMMON STOCK SEK2.5		8,264,381.48	0.073%	46.192%
343	BORALEX INC A COMMON STOCK		8,251,505.68	0.073%	46.265%
344	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		8,214,499.41	0.073%	46.337%
345	TEIJIN LTD COMMON STOCK		8,203,264.02	0.073%	46.410%
346	SSR MINING INC COMMON STOCK		8,200,739.40	0.072%	46.482%
347	ADEKA CORP COMMON STOCK		8,137,176.68	0.072%	46.554%
348	TECHNOPRO HOLDINGS INC COMMON STOCK		8,117,377.11	0.072%	46.626%
349	UNIQA INSURANCE GROUP AG COMMON STOCK		8,106,542.30	0.072%	46.698%
350	UMICORE COMMON STOCK		8,073,342.79	0.071%	46.769%
351	NAGOYA RAILROAD CO LTD COMMON STOCK		8,048,151.02	0.071%	46.840%
352	MDA SPACE LTD COMMON STOCK		8,028,113.30	0.071%	46.911%
353	INTERSHOP HOLDING AG COMMON STOCK CHF2.0		8,018,877.40	0.071%	46.982%
354	MITSUI MINING + SMELTING CO COMMON STOCK		8,003,179.06	0.071%	47.053%
355	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		8,001,257.25	0.071%	47.123%
356	VEREN INC COMMON STOCK		7,991,575.15	0.071%	47.194%
357	TIETOEVRY OYJ COMMON STOCK		7,980,268.11	0.071%	47.265%
358	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611		7,935,959.61	0.070%	47.335%
359	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		7,931,289.59	0.070%	47.405%
360	ENERGEAN PLC COMMON STOCK GBP.01		7,913,568.54	0.070%	47.475%
361	EUROPRIS ASA COMMON STOCK NOK1.0		7,908,206.68	0.070%	47.545%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
362	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		7,869,049.18	0.070%	47.614%
363	ELDORADO GOLD CORP COMMON STOCK		7,864,587.47	0.070%	47.684%
364	FDJ UNITED COMMON STOCK		7,857,495.07	0.069%	47.753%
365	LINAMAR CORP COMMON STOCK		7,848,154.84	0.069%	47.823%
366	AGEAS COMMON STOCK		7,838,535.02	0.069%	47.892%
367	BAYTEX ENERGY CORP COMMON STOCK		7,830,542.68	0.069%	47.961%
368	UBE CORP COMMON STOCK		7,787,621.21	0.069%	48.030%
369	ACERINOX SA COMMON STOCK EUR.25		7,772,635.95	0.069%	48.099%
370	SHIGA BANK LTD/THE COMMON STOCK		7,762,652.79	0.069%	48.167%
371	BFF BANK SPA COMMON STOCK NPV		7,716,714.08	0.068%	48.235%
372	MORINAGA MILK INDUSTRY CO COMMON STOCK		7,714,319.08	0.068%	48.304%
373	BEKAERT NV COMMON STOCK		7,707,239.22	0.068%	48.372%
374	TOKYO SEIMITSU CO LTD COMMON STOCK		7,696,086.87	0.068%	48.440%
375	IDP EDUCATION LTD COMMON STOCK		7,693,192.18	0.068%	48.508%
376	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		7,686,950.62	0.068%	48.576%
377	MAPLE LEAF FOODS INC COMMON STOCK		7,671,857.43	0.068%	48.643%
378	TAIYO YUDEN CO LTD COMMON STOCK		7,655,402.70	0.068%	48.711%
379	CENTERRA GOLD INC COMMON STOCK		7,643,077.00	0.068%	48.779%
380	AIR CANADA COMMON STOCK		7,641,551.86	0.068%	48.846%
381	MEITEC GROUP HOLDINGS INC COMMON STOCK		7,620,684.43	0.067%	48.914%
382	NUVISTA ENERGY LTD COMMON STOCK		7,603,236.12	0.067%	48.981%
383	BEACH ENERGY LTD COMMON STOCK		7,600,260.93	0.067%	49.048%
384	H LUNDBECK A/S COMMON STOCK DKK1.0		7,584,394.36	0.067%	49.115%
385	JGC HOLDINGS CORP COMMON STOCK		7,582,120.41	0.067%	49.182%
386	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		7,567,025.76	0.067%	49.249%
387	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		7,563,578.45	0.067%	49.316%
388	COATS GROUP PLC COMMON STOCK GBP.05		7,555,879.07	0.067%	49.382%
389	FAES FARMA SA COMMON STOCK EUR.1		7,548,661.18	0.067%	49.449%
390	INNERGEX RENEWABLE ENERGY COMMON STOCK		7,546,447.22	0.067%	49.516%
391	CHUGIN FINANCIAL GROUP INC COMMON STOCK		7,494,329.84	0.066%	49.582%
392	INSIGNIA FINANCIAL LTD COMMON STOCK		7,492,683.08	0.066%	49.648%
393	VEIDEKKE ASA COMMON STOCK NOK.5		7,467,902.67	0.066%	49.714%
394	AJ BELL PLC COMMON STOCK GBP.000125		7,464,880.65	0.066%	49.780%
395	KANEMATSU CORP COMMON STOCK		7,445,691.85	0.066%	49.846%
396	CES ENERGY SOLUTIONS CORP COMMON STOCK	· · · · · · · · · · · · · · · · · · ·	7,432,918.01	0.066%	49.912%
397	DMG MORI CO LTD COMMON STOCK		7,427,049.89	0.066%	49.977%
398	SCHOUW + CO COMMON STOCK DKK10.0		7,408,303.28	0.065%	50.043%
399	DIC CORP COMMON STOCK		7,394,582.23	0.065%	50.108%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
400	INABA DENKI SANGYO CO LTD COMMON STOCK		7,394,552.87	0.065%	50.174%
401	DUERR AG COMMON STOCK		7,393,622.25	0.065%	50.239%
402	HUDBAY MINERALS INC COMMON STOCK		7,389,537.16	0.065%	50.304%
403	SAN IN GODO BANK LTD/THE COMMON STOCK		7,381,420.91	0.065%	50.370%
404	GLANBIA PLC COMMON STOCK EUR.06		7,357,777.72	0.065%	50.435%
405	EAGERS AUTOMOTIVE LTD COMMON STOCK		7,336,649.10	0.065%	50.499%
406	AMANO CORP COMMON STOCK		7,331,767.80	0.065%	50.564%
407	TOPAZ ENERGY CORP COMMON STOCK		7,311,066.52	0.065%	50.629%
408	ASMPT LTD COMMON STOCK HKD.1		7,262,187.12	0.064%	50.693%
409	DOWA HOLDINGS CO LTD COMMON STOCK		7,257,336.41	0.064%	50.757%
410	MABUCHI MOTOR CO LTD COMMON STOCK		7,250,837.87	0.064%	50.821%
411	ADDLIFE AB B COMMON STOCK SEK2.037		7,247,334.24	0.064%	50.885%
412	DO + CO AG COMMON STOCK		7,235,594.04	0.064%	50.949%
413	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		7,234,077.43	0.064%	51.013%
414	NABTESCO CORP COMMON STOCK		7,181,842.57	0.063%	51.077%
415	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		7,177,860.33	0.063%	51.140%
416	FIRST MAJESTIC SILVER CORP COMMON STOCK		7,175,689.23	0.063%	51.203%
417	EBRO FOODS SA COMMON STOCK EUR.6		7,153,265.00	0.063%	51.267%
418	KONICA MINOLTA INC COMMON STOCK		7,146,194.81	0.063%	51.330%
419	JVCKENWOOD CORP COMMON STOCK		7,145,440.96	0.063%	51.393%
420	IAMGOLD CORP COMMON STOCK		7,138,429.10	0.063%	51.456%
421	HAZAMA ANDO CORP COMMON STOCK		7,104,366.69	0.063%	51.519%
422	MONY GROUP PLC COMMON STOCK GBP.0002		7,081,946.43	0.063%	51.581%
423	FAGRON COMMON STOCK		7,067,316.26	0.062%	51.644%
424	CITIZEN WATCH CO LTD COMMON STOCK		7,063,226.29	0.062%	51.706%
425	SACYR SA COMMON STOCK EUR1.0		7,053,480.42	0.062%	51.769%
426	SURUGA BANK LTD COMMON STOCK		7,030,237.07	0.062%	51.831%
427	ORORA LTD COMMON STOCK		6,999,593.88	0.062%	51.893%
428	BIRCHCLIFF ENERGY LTD COMMON STOCK		6,995,942.82	0.062%	51.955%
429	MIRAIT ONE CORP COMMON STOCK		6,995,849.29	0.062%	52.016%
430	INTERNATIONAL PETROLEUM CORP COMMON STOCK		6,989,244.15	0.062%	52.078%
431	ALTUS GROUP LTD COMMON STOCK		6,948,502.87	0.061%	52.140%
432	H2O RETAILING CORP COMMON STOCK		6,935,512.04	0.061%	52.201%
433	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		6,924,056.94	0.061%	52.262%
434	K92 MINING COMMON STOCK		6,917,216.18	0.061%	52.323%
435	EZAKI GLICO CO LTD COMMON STOCK		6,916,859.81	0.061%	52.384%
436	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		6,904,097.53	0.061%	52.445%
437	SUPER RETAIL GROUP LTD COMMON STOCK		6,902,826.63	0.061%	52.506%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
438	INPOST SA COMMON STOCK EUR.01		6,869,940.46	0.061%	52.567%
439	NIPRO CORP COMMON STOCK		6,866,707.59	0.061%	52.628%
440	PAGEGROUP PLC COMMON STOCK GBP.01		6,866,107.02	0.061%	52.688%
441	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		6,859,317.54	0.061%	52.749%
442	RICHELIEU HARDWARE LTD COMMON STOCK		6,858,974.32	0.061%	52.810%
443	GENESIS MINERALS LTD COMMON STOCK		6,857,865.62	0.061%	52.870%
444	NICHIAS CORP COMMON STOCK		6,857,226.77	0.061%	52.931%
445	JEOL LTD COMMON STOCK		6,833,142.25	0.060%	52.991%
446	WACKER CHEMIE AG COMMON STOCK		6,823,335.52	0.060%	53.052%
447	FIRSTGROUP PLC COMMON STOCK GBP.05		6,822,408.89	0.060%	53.112%
448	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		6,816,843.02	0.060%	53.172%
449	ID LOGISTICS GROUP COMMON STOCK EUR.5		6,809,801.77	0.060%	53.232%
450	UNICAJA BANCO SA COMMON STOCK EUR.25		6,793,068.76	0.060%	53.292%
451	BRICKWORKS LTD COMMON STOCK		6,790,354.27	0.060%	53.352%
452	FORTUNA MINING CORP COMMON STOCK		6,768,124.38	0.060%	53.412%
453	METHANEX CORP COMMON STOCK		6,755,176.29	0.060%	53.472%
454	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		6,752,028.34	0.060%	53.532%
455	GENUIT GROUP PLC COMMON STOCK GBP.001		6,730,571.91	0.059%	53.591%
456	GIMV NV COMMON STOCK		6,720,194.72	0.059%	53.650%
457	FUGRO NV COMMON STOCK EUR.05		6,715,812.27	0.059%	53.710%
458	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		6,697,031.70	0.059%	53.769%
459	PIGEON CORP COMMON STOCK		6,682,594.59	0.059%	53.828%
460	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		6,664,512.88	0.059%	53.887%
461	DEME GROUP COMMON STOCK		6,655,258.42	0.059%	53.946%
462	BREEDON GROUP PLC COMMON STOCK GBP.01		6,653,535.64	0.059%	54.005%
463	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		6,646,033.67	0.059%	54.063%
464	EMERALD RESOURCES NL COMMON STOCK		6,639,821.55	0.059%	54.122%
465	FRASERS GROUP PLC COMMON STOCK GBP.1		6,616,903.75	0.058%	54.180%
466	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		6,613,860.77	0.058%	54.239%
467	TOMY COMPANY LTD COMMON STOCK		6,612,667.54	0.058%	54.297%
468	K S HOLDINGS CORP COMMON STOCK		6,600,126.13	0.058%	54.356%
469	VIVA ENERGY GROUP LTD COMMON STOCK		6,579,731.84	0.058%	54.414%
470	GOEASY LTD COMMON STOCK		6,566,768.82	0.058%	54.472%
471	TAIYO HOLDINGS CO LTD COMMON STOCK		6,542,205.57	0.058%	54.530%
472	SKY PERFECT JSAT HOLDINGS COMMON STOCK		6,537,628.42	0.058%	54.587%
473	COEUR MINING INC COMMON STOCK USD.01		6,514,867.34	0.058%	54.645%
474	E L FINANCIAL CORP LTD COMMON STOCK		6,501,364.53	0.057%	54.702%
475	SONAE COMMON STOCK EUR1.0		6,480,888.21	0.057%	54.760%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
476	BILIA AB A SHS COMMON STOCK SEK2.5		6,477,855.68	0.057%	54.817%
477	CHAMPION IRON LTD COMMON STOCK		6,471,606.22	0.057%	54.874%
478	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		6,471,301.86	0.057%	54.931%
479	SWCC CORP COMMON STOCK		6,468,340.11	0.057%	54.989%
480	CORBION NV COMMON STOCK EUR.25		6,447,689.00	0.057%	55.046%
481	DAISEKI CO LTD COMMON STOCK		6,444,527.12	0.057%	55.103%
482	TAKEUCHI MFG CO LTD COMMON STOCK		6,427,507.53	0.057%	55.159%
483	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		6,419,332.05	0.057%	55.216%
484	GMO INTERNET GROUP INC COMMON STOCK		6,393,705.55	0.057%	55.273%
485	MORINAGA + CO LTD COMMON STOCK		6,389,226.86	0.056%	55.329%
486	VOLUTION GROUP PLC COMMON STOCK GBP.01		6,375,907.89	0.056%	55.385%
487	BURE EQUITY AB COMMON STOCK SEK6.6		6,369,324.35	0.056%	55.442%
488	KYORITSU MAINTENANCE CO LTD COMMON STOCK		6,343,698.15	0.056%	55.498%
489	GS YUASA CORP COMMON STOCK		6,342,967.47	0.056%	55.554%
490	NEW HOPE CORP LTD COMMON STOCK		6,322,904.27	0.056%	55.610%
491	PCCW LTD COMMON STOCK		6,317,394.23	0.056%	55.666%
492	VESUVIUS PLC COMMON STOCK GBP.1		6,313,119.35	0.056%	55.721%
493	PEAB AB CLASS B COMMON STOCK SEK5.35		6,308,481.19	0.056%	55.777%
494	KOKUYO CO LTD COMMON STOCK		6,304,611.58	0.056%	55.833%
495	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		6,302,368.61	0.056%	55.889%
496	MACNICA HOLDINGS INC COMMON STOCK		6,285,313.76	0.056%	55.944%
497	HELLOFRESH SE COMMON STOCK		6,277,187.34	0.055%	56.000%
498	QT GROUP OYJ COMMON STOCK		6,276,477.63	0.055%	56.055%
499	FIELMANN GROUP AG COMMON STOCK		6,251,400.94	0.055%	56.110%
500	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		6,234,016.32	0.055%	56.165%
501	ELEMENTIS PLC COMMON STOCK GBP.05		6,203,921.10	0.055%	56.220%
502	KINGFISHER PLC COMMON STOCK GBP.157143		6,201,356.06	0.055%	56.275%
503	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		6,193,057.28	0.055%	56.330%
504	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		6,179,951.02	0.055%	56.384%
505	EXEDY CORP COMMON STOCK		6,163,188.94	0.054%	56.439%
506	CURRYS PLC COMMON STOCK GBP.001		6,155,576.01	0.054%	56.493%
507	AZELIS GROUP NV COMMON STOCK		6,149,211.82	0.054%	56.548%
508	DTS CORP COMMON STOCK		6,103,953.64	0.054%	56.602%
509	USHIO INC COMMON STOCK		6,095,147.20	0.054%	56.655%
510	TOHO HOLDINGS CO LTD COMMON STOCK		6,093,666.10	0.054%	56.709%
511	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		6,090,754.59	0.054%	56.763%
512	PAREX RESOURCES INC COMMON STOCK		6,087,757.14	0.054%	56.817%
513	CODAN LTD COMMON STOCK		6,066,587.74	0.054%	56.870%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
514	SIXT SE PRFD PREFERENCE		6,043,229.97	0.053%	56.924%
515	APERAM COMMON STOCK		6,024,205.69	0.053%	56.977%
516	BOMBARDIER INC B COMMON STOCK		6,023,682.48	0.053%	57.030%
517	NOJIMA CORP COMMON STOCK		6,012,398.42	0.053%	57.084%
518	TODA CORP COMMON STOCK		6,007,454.51	0.053%	57.137%
519	IMERYS SA COMMON STOCK EUR2.0		5,965,789.50	0.053%	57.189%
520	VAISALA OYJ A SHS COMMON STOCK		5,957,505.16	0.053%	57.242%
521	HYAKUGO BANK LTD/THE COMMON STOCK		5,956,886.26	0.053%	57.295%
522	KONTRON AG COMMON STOCK		5,948,616.99	0.053%	57.347%
523	LIGHTSPEED COMMERCE INC COMMON STOCK		5,944,560.94	0.053%	57.400%
524	SPECTRIS PLC COMMON STOCK GBP.05		5,934,728.40	0.052%	57.452%
525	WACOAL HOLDINGS CORP COMMON STOCK		5,930,833.42	0.052%	57.505%
526	WEB TRAVEL GROUP LTD COMMON STOCK		5,924,913.63	0.052%	57.557%
527	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		5,922,808.41	0.052%	57.609%
528	JCDECAUX SE COMMON STOCK		5,921,122.99	0.052%	57.662%
529	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		5,898,953.81	0.052%	57.714%
530	A.G. BARR PLC COMMON STOCK GBP.04167		5,873,313.26	0.052%	57.766%
531	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		5,855,648.73	0.052%	57.817%
532	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		5,853,879.36	0.052%	57.869%
533	TOKUYAMA CORP COMMON STOCK		5,849,243.22	0.052%	57.921%
534	FORBO HOLDING AG REG COMMON STOCK CHF.1		5,846,282.19	0.052%	57.973%
535	KOTOBUKI SPIRITS CO LTD COMMON STOCK		5,821,647.34	0.051%	58.024%
536	HANG LUNG PROPERTIES LTD COMMON STOCK		5,821,633.13	0.051%	58.075%
537	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		5,819,862.45	0.051%	58.127%
538	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		5,814,972.02	0.051%	58.178%
539	JAFCO GROUP CO LTD COMMON STOCK		5,796,543.47	0.051%	58.230%
540	PALADIN ENERGY LTD COMMON STOCK		5,796,495.98	0.051%	58.281%
541	OKUMA CORP COMMON STOCK		5,795,809.14	0.051%	58.332%
542	JAPAN PETROLEUM EXPLORATION COMMON STOCK		5,794,357.24	0.051%	58.383%
543	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		5,793,751.27	0.051%	58.434%
544	SOTETSU HOLDINGS INC COMMON STOCK		5,790,444.58	0.051%	58.486%
545	DWS GROUP GMBH + CO KGAA COMMON STOCK		5,789,536.57	0.051%	58.537%
546	ZIGUP PLC COMMON STOCK GBP.5		5,788,979.07	0.051%	58.588%
547	TRISURA GROUP LTD COMMON STOCK		5,780,442.13	0.051%	58.639%
548	FIRST PACIFIC CO COMMON STOCK USD.01		5,766,987.78	0.051%	58.690%
549	SHIKOKU ELECTRIC POWER CO COMMON STOCK		5,764,239.74	0.051%	58.741%
550	ZEON CORP COMMON STOCK		5,761,440.01	0.051%	58.792%
551	VISIONAL INC COMMON STOCK		5,730,669.53	0.051%	58.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
552	ADDNODE GROUP AB COMMON STOCK SEK12.0		5,721,550.40	0.051%	58.893%
553	TOYO TIRE CORP COMMON STOCK		5,721,205.40	0.051%	58.944%
554	ILUKA RESOURCES LTD COMMON STOCK		5,704,474.87	0.050%	58.994%
555	CHINA GOLD INTERNATIONAL RES COMMON STOCK		5,700,143.28	0.050%	59.044%
556	ATOSS SOFTWARE SE COMMON STOCK		5,692,239.80	0.050%	59.095%
557	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		5,682,470.68	0.050%	59.145%
558	ORLA MINING LTD COMMON STOCK		5,672,656.18	0.050%	59.195%
559	UACJ CORP COMMON STOCK		5,670,589.38	0.050%	59.245%
560	MEIDENSHA CORP COMMON STOCK		5,667,237.89	0.050%	59.295%
561	RTL GROUP COMMON STOCK		5,654,091.52	0.050%	59.345%
562	BEIJER ALMA AB COMMON STOCK SEK2.09		5,651,711.41	0.050%	59.395%
563	TRANSCONTINENTAL INC CL A COMMON STOCK		5,650,365.36	0.050%	59.445%
564	TOAGOSEI CO LTD COMMON STOCK		5,637,302.92	0.050%	59.495%
565	PREMIER INVESTMENTS LTD COMMON STOCK		5,600,363.14	0.049%	59.544%
566	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		5,591,060.96	0.049%	59.594%
567	LOVISA HOLDINGS LTD COMMON STOCK		5,584,000.93	0.049%	59.643%
568	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		5,574,178.19	0.049%	59.692%
569	PERPETUAL LTD COMMON STOCK		5,567,834.73	0.049%	59.742%
570	NIPPON SHINYAKU CO LTD COMMON STOCK		5,561,707.87	0.049%	59.791%
571	KANADEVIA CORP COMMON STOCK		5,554,373.36	0.049%	59.840%
572	PEPTIDREAM INC COMMON STOCK		5,554,021.86	0.049%	59.889%
573	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		5,552,199.98	0.049%	59.938%
574	DCM HOLDINGS CO LTD COMMON STOCK		5,543,702.88	0.049%	59.987%
575	HEADWATER EXPLORATION INC COMMON STOCK		5,538,567.43	0.049%	60.036%
576	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		5,526,122.56	0.049%	60.085%
577	BEFESA SA COMMON STOCK		5,519,676.52	0.049%	60.134%
578	MANDATUM OYJ COMMON STOCK		5,513,491.16	0.049%	60.182%
579	EASYJET PLC COMMON STOCK GBP.2728571		5,511,704.22	0.049%	60.231%
580	HANWA CO LTD COMMON STOCK		5,510,438.23	0.049%	60.280%
581	BANK OF EAST ASIA LTD COMMON STOCK		5,503,491.06	0.049%	60.328%
582	MIZUHO LEASING CO LTD COMMON STOCK		5,502,919.33	0.049%	60.377%
583	FREEHOLD ROYALTIES LTD COMMON STOCK		5,498,744.59	0.049%	60.426%
584	TOKAI CARBON CO LTD COMMON STOCK		5,498,281.18	0.049%	60.474%
585	CREATE RESTAURANTS HOLDINGS COMMON STOCK		5,493,329.71	0.049%	60.523%
586	JENOPTIK AG COMMON STOCK		5,483,154.73	0.048%	60.571%
587	NIPPON KAYAKU CO LTD COMMON STOCK		5,482,885.27	0.048%	60.620%
588	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		5,482,427.58	0.048%	60.668%
589	SIXT SE COMMON STOCK		5,479,312.87	0.048%	60.717%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
590	KAGOME CO LTD COMMON STOCK		5,471,543.93	0.048%	60.765%
591	SPROTT INC COMMON STOCK		5,454,130.29	0.048%	60.813%
592	SINCH AB COMMON STOCK SEK.1		5,452,307.20	0.048%	60.861%
593	INFRONEER HOLDINGS INC COMMON STOCK		5,448,951.70	0.048%	60.910%
594	OUTOKUMPU OYJ COMMON STOCK		5,441,034.31	0.048%	60.958%
595	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		5,439,400.76	0.048%	61.006%
596	OSISKO GOLD ROYALTIES LTD COMMON STOCK		5,424,241.60	0.048%	61.054%
597	ARE HOLDINGS INC COMMON STOCK		5,422,896.61	0.048%	61.102%
598	TAKARA HOLDINGS INC COMMON STOCK		5,416,312.30	0.048%	61.149%
599	FORVIA SE COMMON STOCK EUR7.0		5,414,732.29	0.048%	61.197%
600	MOLTIPLY GROUP SPA COMMON STOCK		5,405,022.83	0.048%	61.245%
601	SIGMA HEALTHCARE LTD COMMON STOCK		5,393,950.16	0.048%	61.293%
602	TSUBAKIMOTO CHAIN CO COMMON STOCK		5,389,414.02	0.048%	61.340%
603	GREENCORE GROUP PLC COMMON STOCK GBP.01		5,339,754.88	0.047%	61.388%
604	INABATA + CO LTD COMMON STOCK		5,332,144.10	0.047%	61.435%
605	KIYO BANK LTD/THE COMMON STOCK		5,331,165.88	0.047%	61.482%
606	RELO GROUP INC COMMON STOCK		5,328,060.78	0.047%	61.529%
607	CAIRN HOMES PLC COMMON STOCK EUR.001		5,326,418.94	0.047%	61.576%
608	NIPPON SHOKUBAI CO LTD COMMON STOCK		5,316,410.57	0.047%	61.623%
609	ROUND ONE CORP COMMON STOCK		5,302,674.60	0.047%	61.670%
610	EVOTEC SE COMMON STOCK		5,302,161.63	0.047%	61.717%
611	EVN AG COMMON STOCK		5,301,778.54	0.047%	61.764%
612	VICAT COMMON STOCK EUR4.0		5,301,332.93	0.047%	61.810%
613	SUSS MICROTEC SE COMMON STOCK		5,296,279.94	0.047%	61.857%
614	MEIKO ELECTRONICS CO LTD COMMON STOCK		5,292,414.32	0.047%	61.904%
615	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		5,285,103.39	0.047%	61.951%
616	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		5,282,868.48	0.047%	61.997%
617	CHEMOMETEC A/S COMMON STOCK DKK1.0		5,276,666.20	0.047%	62.044%
618	ELEKTA AB B SHS COMMON STOCK SEK.5		5,266,961.68	0.047%	62.091%
619	EDION CORP COMMON STOCK		5,266,419.09	0.047%	62.137%
620	JUROKU FINANCIAL GROUP INC COMMON STOCK		5,260,552.92	0.046%	62.184%
621	MARUICHI STEEL TUBE LTD COMMON STOCK		5,255,973.13	0.046%	62.230%
622	GRAINCORP LTD A COMMON STOCK		5,255,743.72	0.046%	62.276%
623	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		5,253,162.76	0.046%	62.323%
624	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		5,252,171.65	0.046%	62.369%
625	METHANEX CORP COMMON STOCK		5,250,787.86	0.046%	62.416%
626	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		5,246,800.69	0.046%	62.462%
627	PHARMA MAR SA COMMON STOCK EUR.6		5,239,922.78	0.046%	62.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
628	STELLA INTERNATIONAL COMMON STOCK HKD.1		5,236,788.30	0.046%	62.555%
629	BELLEVUE GOLD LTD COMMON STOCK		5,231,747.73	0.046%	62.601%
630	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		5,224,704.64	0.046%	62.647%
631	HOKUETSU CORP COMMON STOCK		5,217,244.25	0.046%	62.693%
632	FORTUNA MINING CORP COMMON STOCK		5,199,550.16	0.046%	62.739%
633	RENEWI PLC COMMON STOCK GBP1.0		5,197,920.90	0.046%	62.785%
634	KEPPEL INFRASTRUCTURE TRUST UNIT		5,190,323.19	0.046%	62.831%
635	NAVIGATOR CO SA/THE COMMON STOCK NPV		5,171,407.97	0.046%	62.877%
636	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		5,171,087.39	0.046%	62.922%
637	AUSTAL LTD COMMON STOCK		5,167,541.28	0.046%	62.968%
638	VICTREX PLC COMMON STOCK GBP.01		5,151,008.22	0.046%	63.014%
639	NEW GOLD INC COMMON STOCK		5,150,219.11	0.046%	63.059%
640	BAPCOR LTD COMMON STOCK		5,150,054.05	0.046%	63.105%
641	SUPERIOR PLUS CORP COMMON STOCK		5,145,981.89	0.045%	63.150%
642	GALAPAGOS NV COMMON STOCK		5,144,651.89	0.045%	63.196%
643	JM AB COMMON STOCK SEK1.0		5,136,404.39	0.045%	63.241%
644	IMDEX LTD COMMON STOCK		5,127,513.76	0.045%	63.286%
645	CANFOR CORP COMMON STOCK		5,126,600.97	0.045%	63.332%
646	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		5,126,409.09	0.045%	63.377%
647	MELEXIS NV COMMON STOCK		5,114,644.94	0.045%	63.422%
648	KOJAMO OYJ COMMON STOCK		5,105,444.98	0.045%	63.467%
649	TRIGANO SA COMMON STOCK EUR4.2568		5,102,462.12	0.045%	63.512%
650	RATHBONES GROUP PLC COMMON STOCK GBP.05		5,087,666.68	0.045%	63.557%
651	ZENKOKU HOSHO CO LTD COMMON STOCK		5,071,735.11	0.045%	63.602%
652	TAKASAGO THERMAL ENGINEERING COMMON STOCK		5,067,854.27	0.045%	63.647%
653	KANEKA CORP COMMON STOCK		5,059,330.17	0.045%	63.692%
654	FUJI CORP/AICHI COMMON STOCK		5,054,228.27	0.045%	63.736%
655	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		5,044,373.68	0.045%	63.781%
656	PEXA GROUP LTD COMMON STOCK		5,042,915.16	0.045%	63.825%
657	ECKERT + ZIEGLER SE COMMON STOCK		5,033,249.82	0.044%	63.870%
658	CANADIAN TIRE CORP CLASS A COMMON STOCK		5,029,953.11	0.044%	63.914%
659	CVS GROUP PLC COMMON STOCK GBP.002		5,026,048.99	0.044%	63.959%
660	SHIFT INC COMMON STOCK		5,020,523.41	0.044%	64.003%
661	SANKI ENGINEERING CO LTD COMMON STOCK		5,004,451.42	0.044%	64.047%
662	RENGO CO LTD COMMON STOCK		5,002,334.26	0.044%	64.092%
663	HORNBACH HOLDING AG + CO KGA COMMON STOCK		4,993,492.10	0.044%	64.136%
664	CEWE STIFTUNG + CO KGAA COMMON STOCK		4,987,634.18	0.044%	64.180%
665	ASHMORE GROUP PLC COMMON STOCK GBP.0001		4,977,188.79	0.044%	64.224%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
666	KEIKYU CORP COMMON STOCK		4,975,884.31	0.044%	64.268%
667	JAPAN SECURITIES FINANCE CO COMMON STOCK		4,969,879.70	0.044%	64.312%
668	PARAMOUNT RESOURCES LTD A COMMON STOCK		4,964,765.09	0.044%	64.356%
669	ACEA SPA COMMON STOCK EUR5.16		4,962,730.79	0.044%	64.399%
670	BASIC FIT NV COMMON STOCK EUR.06		4,959,630.16	0.044%	64.443%
671	MITSUI E+S CO LTD COMMON STOCK		4,953,869.28	0.044%	64.487%
672	MODEC INC COMMON STOCK		4,933,039.11	0.044%	64.531%
673	BEGA CHEESE LTD COMMON STOCK		4,932,853.48	0.044%	64.574%
674	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		4,929,979.92	0.044%	64.618%
675	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		4,929,929.69	0.044%	64.661%
676	OCI NV COMMON STOCK EUR.02		4,929,709.35	0.044%	64.705%
677	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		4,923,404.07	0.044%	64.748%
678	ENTAIN PLC COMMON STOCK EUR.01		4,918,969.24	0.043%	64.792%
679	BARCO N.V. COMMON STOCK		4,895,073.41	0.043%	64.835%
680	KOMEDA HOLDINGS CO LTD COMMON STOCK		4,890,825.33	0.043%	64.878%
681	STARTS CORP INC COMMON STOCK		4,888,119.95	0.043%	64.922%
682	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		4,887,037.86	0.043%	64.965%
683	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		4,886,342.31	0.043%	65.008%
684	NIPPON SODA CO LTD COMMON STOCK		4,875,279.13	0.043%	65.051%
685	SEVEN BANK LTD COMMON STOCK		4,872,051.09	0.043%	65.094%
686	SKISTAR AB COMMON STOCK SEK.5		4,865,821.47	0.043%	65.137%
687	ALIMAK GROUP AB COMMON STOCK SEK.02		4,864,726.49	0.043%	65.180%
688	SANKEN ELECTRIC CO LTD COMMON STOCK		4,861,206.07	0.043%	65.223%
689	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		4,851,092.48	0.043%	65.266%
690	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		4,847,891.42	0.043%	65.309%
691	HANG LUNG GROUP LTD COMMON STOCK		4,840,040.93	0.043%	65.352%
692	IBSTOCK PLC COMMON STOCK GBP.01		4,828,576.33	0.043%	65.394%
693	MESOBLAST LTD COMMON STOCK		4,820,214.89	0.043%	65.437%
694	NISHIMATSU CONSTRUCTION CO COMMON STOCK		4,818,590.49	0.043%	65.479%
695	SOCIONEXT INC COMMON STOCK		4,816,276.79	0.043%	65.522%
696	KUMAGAI GUMI CO LTD COMMON STOCK		4,812,351.65	0.043%	65.565%
697	SANGETSU CORP COMMON STOCK		4,805,386.25	0.042%	65.607%
698	VOSSLOH AG COMMON STOCK		4,799,560.92	0.042%	65.649%
699	ITO EN LTD COMMON STOCK		4,788,756.63	0.042%	65.692%
700	MEGAPORT LTD COMMON STOCK		4,776,471.01	0.042%	65.734%
701	CLARIANE SE COMMON STOCK EUR.01		4,775,909.17	0.042%	65.776%
702	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		4,772,680.65	0.042%	65.818%
703	MONADELPHOUS GROUP LTD COMMON STOCK		4,767,356.88	0.042%	65.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
704	TS TECH CO LTD COMMON STOCK		4,764,399.87	0.042%	65.903%
705	ELDERS LTD COMMON STOCK		4,761,742.67	0.042%	65.945%
706	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		4,760,369.24	0.042%	65.987%
707	BIRD CONSTRUCTION INC COMMON STOCK		4,753,098.98	0.042%	66.029%
708	TERVEYSTALO OYJ COMMON STOCK		4,743,104.49	0.042%	66.071%
709	MIZUNO CORP COMMON STOCK		4,722,717.68	0.042%	66.112%
710	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		4,722,304.89	0.042%	66.154%
711	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		4,720,953.98	0.042%	66.196%
712	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		4,714,393.92	0.042%	66.238%
713	NEXUS AG TEND COMMON STOCK		4,713,364.58	0.042%	66.279%
714	DENKA CO LTD COMMON STOCK		4,712,985.53	0.042%	66.321%
715	ALLEIMA AB COMMON STOCK SEK1.0		4,712,831.93	0.042%	66.363%
716	UIE PLC COMMON STOCK USD1.0		4,710,542.46	0.042%	66.404%
717	VTECH HOLDINGS LTD COMMON STOCK USD.05		4,709,052.50	0.042%	66.446%
718	TORIDOLL HOLDINGS CORP COMMON STOCK		4,706,671.90	0.042%	66.487%
719	DOWLAIS GROUP PLC COMMON STOCK		4,703,811.40	0.042%	66.529%
720	WINPAK LTD COMMON STOCK		4,697,760.18	0.042%	66.571%
721	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		4,697,260.18	0.042%	66.612%
722	LAURENTIAN BANK OF CANADA COMMON STOCK		4,685,329.36	0.041%	66.653%
723	JAMIESON WELLNESS INC COMMON STOCK		4,684,957.42	0.041%	66.695%
724	NUFARM LTD COMMON STOCK		4,684,909.19	0.041%	66.736%
725	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		4,681,579.00	0.041%	66.778%
726	BREMBO N.V. COMMON STOCK EUR.01		4,648,693.18	0.041%	66.819%
727	TOKYO STEEL MFG CO LTD COMMON STOCK		4,643,978.89	0.041%	66.860%
728	OKUMURA CORP COMMON STOCK		4,632,377.80	0.041%	66.901%
729	AICA KOGYO CO LTD COMMON STOCK		4,630,123.32	0.041%	66.942%
730	WACKER NEUSON SE COMMON STOCK		4,621,489.74	0.041%	66.982%
731	SUEDZUCKER AG COMMON STOCK		4,616,917.73	0.041%	67.023%
732	AFI PROPERTIES LTD COMMON STOCK ILS1.0		4,614,746.84	0.041%	67.064%
733	TAMRON CO LTD COMMON STOCK		4,601,835.55	0.041%	67.105%
734	SIENNA SENIOR LIVING INC COMMON STOCK		4,596,476.94	0.041%	67.145%
735	MATAS A/S COMMON STOCK DKK2.5		4,584,952.64	0.041%	67.186%
736	JTEKT CORP COMMON STOCK		4,583,042.58	0.041%	67.226%
737	SAN A CO LTD COMMON STOCK		4,555,682.77	0.040%	67.267%
738	KEIHAN HOLDINGS CO LTD COMMON STOCK		4,549,854.57	0.040%	67.307%
739	NORTH PACIFIC BANK LTD COMMON STOCK		4,540,006.22	0.040%	67.347%
740	MAYR MELNHOF KARTON AG COMMON STOCK	·	4,530,531.22	0.040%	67.387%
741	KATO SANGYO CO LTD COMMON STOCK		4,524,063.60	0.040%	67.427%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
742	YODOGAWA STEEL WORKS LTD COMMON STOCK		4,520,780.08	0.040%	67.467%
743	KELT EXPLORATION LTD COMMON STOCK		4,514,624.01	0.040%	67.507%
744	FUCHS SE COMMON STOCK		4,509,210.91	0.040%	67.547%
745	HOKURIKU ELECTRIC POWER CO COMMON STOCK		4,506,103.94	0.040%	67.587%
746	AIN HOLDINGS INC COMMON STOCK		4,501,615.28	0.040%	67.626%
747	FINANCIAL PARTNERS GROUP COMMON STOCK		4,495,771.60	0.040%	67.666%
748	NIFCO INC COMMON STOCK		4,495,731.88	0.040%	67.706%
749	PAL GROUP HOLDINGS CO LTD COMMON STOCK		4,495,704.30	0.040%	67.746%
750	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		4,491,607.69	0.040%	67.785%
751	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		4,478,540.92	0.040%	67.825%
752	VGP COMMON STOCK EUR55.0		4,472,082.47	0.040%	67.864%
753	HEIWA CORP COMMON STOCK		4,466,143.18	0.039%	67.904%
754	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		4,466,076.43	0.039%	67.943%
755	FLOW TRADERS LTD COMMON STOCK EUR3.5		4,445,526.69	0.039%	67.983%
756	BIC CAMERA INC COMMON STOCK		4,440,850.36	0.039%	68.022%
757	KUREHA CORP COMMON STOCK		4,440,660.04	0.039%	68.061%
758	ELIA GROUP SA/NV COMMON STOCK		4,431,700.21	0.039%	68.100%
759	FUJI OIL CO LTD /OSAKA COMMON STOCK		4,425,978.41	0.039%	68.139%
760	JAPAN AVIATION ELECTRONICS COMMON STOCK		4,421,931.80	0.039%	68.178%
761	DEUTZ AG COMMON STOCK		4,418,426.40	0.039%	68.217%
762	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		4,407,764.00	0.039%	68.256%
763	ULVAC INC COMMON STOCK		4,400,537.28	0.039%	68.295%
764	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		4,393,934.25	0.039%	68.334%
765	ATEA ASA COMMON STOCK NOK1.0		4,393,748.86	0.039%	68.373%
766	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		4,386,086.24	0.039%	68.412%
767	NRW HOLDINGS LTD COMMON STOCK		4,384,449.43	0.039%	68.450%
768	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		4,383,279.39	0.039%	68.489%
769	PROXIMUS COMMON STOCK		4,372,042.86	0.039%	68.528%
770	TABCORP HOLDINGS LTD COMMON STOCK		4,368,904.97	0.039%	68.566%
771	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		4,367,700.74	0.039%	68.605%
772	NAKANISHI INC COMMON STOCK		4,360,470.12	0.039%	68.644%
773	MIXI INC COMMON STOCK		4,344,752.91	0.038%	68.682%
774	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		4,334,689.60	0.038%	68.720%
775	SANOMA OYJ COMMON STOCK		4,320,437.49	0.038%	68.759%
776	TKC CORP COMMON STOCK		4,317,654.89	0.038%	68.797%
777	GRAND CITY PROPERTIES COMMON STOCK EUR.1		4,311,627.50	0.038%	68.835%
778	NISSHINBO HOLDINGS INC COMMON STOCK		4,305,294.86	0.038%	68.873%
779	CHEMRING GROUP PLC COMMON STOCK GBP.01		4,301,880.01	0.038%	68.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
780	AS ONE CORP COMMON STOCK		4,277,417.44	0.038%	68.949%
781	CASCADES INC COMMON STOCK		4,277,360.94	0.038%	68.986%
782	SUZUKEN CO LTD COMMON STOCK		4,266,095.35	0.038%	69.024%
783	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		4,263,368.75	0.038%	69.062%
784	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		4,262,400.30	0.038%	69.100%
785	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		4,259,246.51	0.038%	69.137%
786	ENGHOUSE SYSTEMS LTD COMMON STOCK		4,256,211.94	0.038%	69.175%
787	GRIFOLS SA COMMON STOCK EUR.25		4,228,256.42	0.037%	69.212%
788	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		4,220,427.24	0.037%	69.249%
789	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		4,202,868.37	0.037%	69.287%
790	STADLER RAIL AG COMMON STOCK CHF.2		4,201,586.08	0.037%	69.324%
791	TROAX GROUP AB COMMON STOCK EUR.13		4,197,301.25	0.037%	69.361%
792	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		4,195,659.61	0.037%	69.398%
793	OKAMURA CORP COMMON STOCK		4,193,131.96	0.037%	69.435%
794	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		4,192,134.88	0.037%	69.472%
795	OESTERREICHISCHE POST AG COMMON STOCK		4,191,413.78	0.037%	69.509%
796	NETLINK NBN TRUST UNIT		4,188,789.04	0.037%	69.546%
797	AMOTIV LTD COMMON STOCK		4,183,215.68	0.037%	69.583%
798	ARCS CO LTD COMMON STOCK		4,179,549.24	0.037%	69.620%
799	HELIA GROUP LTD COMMON STOCK		4,175,753.25	0.037%	69.657%
800	FIRST MAJESTIC SILVER CORP COMMON STOCK		4,168,176.57	0.037%	69.694%
801	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		4,166,699.88	0.037%	69.731%
802	AECON GROUP INC COMMON STOCK		4,161,672.31	0.037%	69.767%
803	IRESS LTD COMMON STOCK		4,160,706.85	0.037%	69.804%
804	ORGANO CORP COMMON STOCK		4,155,108.39	0.037%	69.841%
805	IPH LTD COMMON STOCK		4,155,096.76	0.037%	69.878%
806	OKINAWA CELLULAR TELEPHONE COMMON STOCK		4,154,262.78	0.037%	69.914%
807	CTP NV COMMON STOCK EUR.16		4,145,451.18	0.037%	69.951%
808	TOYODA GOSEI CO LTD COMMON STOCK		4,144,185.58	0.037%	69.988%
809	TRUECALLER AB B COMMON STOCK SEK.002		4,142,521.13	0.037%	70.024%
810	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		4,139,408.39	0.037%	70.061%
811	AIXTRON SE COMMON STOCK		4,136,515.65	0.037%	70.097%
812	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		4,130,448.19	0.037%	70.134%
813	KYUSHU FINANCIAL GROUP INC COMMON STOCK		4,127,829.76	0.036%	70.170%
814	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		4,124,530.66	0.036%	70.207%
815	H.U. GROUP HOLDINGS INC COMMON STOCK		4,123,614.31	0.036%	70.243%
816	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		4,109,358.27	0.036%	70.279%
817	OHSHO FOOD SERVICE CORP COMMON STOCK		4,097,743.26	0.036%	70.316%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
818	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		4,096,444.92	0.036%	70.352%
819	SAF HOLLAND SE COMMON STOCK EUR.01		4,096,167.51	0.036%	70.388%
820	TAIKISHA LTD COMMON STOCK		4,079,608.03	0.036%	70.424%
821	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		4,075,665.17	0.036%	70.460%
822	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		4,067,489.74	0.036%	70.496%
823	SEIKO GROUP CORP COMMON STOCK		4,066,707.79	0.036%	70.532%
824	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		4,059,775.29	0.036%	70.568%
825	PASON SYSTEMS INC COMMON STOCK		4,059,128.76	0.036%	70.604%
826	MULLEN GROUP LTD COMMON STOCK		4,051,406.16	0.036%	70.640%
827	ALMIRALL SA COMMON STOCK EUR.12		4,048,156.19	0.036%	70.675%
828	HARVIA OYJ COMMON STOCK		4,046,193.35	0.036%	70.711%
829	SAIPEM SPA COMMON STOCK		4,040,931.95	0.036%	70.747%
830	C UYEMURA + CO LTD COMMON STOCK		4,040,086.56	0.036%	70.783%
831	INGHAMS GROUP LTD COMMON STOCK		4,038,382.03	0.036%	70.818%
832	DAIDO STEEL CO LTD COMMON STOCK		4,036,029.58	0.036%	70.854%
833	SENIOR PLC COMMON STOCK GBP.1		4,033,275.08	0.036%	70.890%
834	LINTEC CORP COMMON STOCK		4,033,032.38	0.036%	70.925%
835	ARTIENCE CO LTD COMMON STOCK		4,032,358.33	0.036%	70.961%
836	TRICAN WELL SERVICE LTD COMMON STOCK		4,030,181.48	0.036%	70.997%
837	CHUGOKU ELECTRIC POWER CO COMMON STOCK		4,019,734.89	0.036%	71.032%
838	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		4,018,579.30	0.036%	71.068%
839	MAINSTREET EQUITY CORP COMMON STOCK		4,018,220.34	0.036%	71.103%
840	TOKAI RIKA CO LTD COMMON STOCK		4,017,616.06	0.036%	71.139%
841	FUKUDA DENSHI CO LTD COMMON STOCK		4,015,049.79	0.035%	71.174%
842	NICK SCALI LTD COMMON STOCK		4,014,971.51	0.035%	71.210%
843	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		4,014,611.28	0.035%	71.245%
844	RAITO KOGYO CO LTD COMMON STOCK		4,011,846.62	0.035%	71.280%
845	HYSAN DEVELOPMENT CO COMMON STOCK		4,011,555.07	0.035%	71.316%
846	FERROTEC HOLDINGS CORP COMMON STOCK		4,001,300.97	0.035%	71.351%
847	EXCHANGE INCOME CORP COMMON STOCK		3,999,455.53	0.035%	71.387%
848	MEARS GROUP PLC COMMON STOCK GBP.01		3,986,064.41	0.035%	71.422%
849	NIPPN CORP COMMON STOCK		3,983,348.47	0.035%	71.457%
850	MARUHA NICHIRO CORP COMMON STOCK		3,979,690.52	0.035%	71.492%
851	OVS SPA COMMON STOCK NPV		3,970,529.68	0.035%	71.527%
852	NOS SGPS COMMON STOCK EUR.01		3,960,290.91	0.035%	71.562%
853	SAN AI OBBLI CO LTD COMMON STOCK		3,951,508.93	0.035%	71.597%
854	ARJO AB B SHARES COMMON STOCK SEK.33		3,946,312.31	0.035%	71.632%
855	HAW PAR CORP LTD 1 COMMON STOCK		3,943,861.63	0.035%	71.667%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
856	AMBEA AB COMMON STOCK SEK.024968		3,941,300.84	0.035%	71.702%
857	IMPLENIA AG REG COMMON STOCK CHF1.02		3,935,171.26	0.035%	71.737%
858	U NEXT HOLDINGS CO LTD COMMON STOCK		3,934,103.50	0.035%	71.771%
859	EQUITAL LTD COMMON STOCK ILS1.0		3,924,372.16	0.035%	71.806%
860	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		3,903,608.01	0.035%	71.841%
861	B2GOLD CORP COMMON STOCK		3,896,697.39	0.034%	71.875%
862	CTF SERVICES LTD COMMON STOCK HKD1.0		3,891,017.17	0.034%	71.909%
863	OSG CORP COMMON STOCK		3,889,112.01	0.034%	71.944%
864	EQUINOX GOLD CORP COMMON STOCK		3,878,951.48	0.034%	71.978%
865	SEIREN CO LTD COMMON STOCK		3,877,211.45	0.034%	72.012%
866	HINO MOTORS LTD COMMON STOCK		3,876,535.69	0.034%	72.047%
867	KAINOS GROUP PLC COMMON STOCK GBP.005		3,871,081.07	0.034%	72.081%
868	AKTIA BANK OYJ COMMON STOCK NPV		3,866,277.12	0.034%	72.115%
869	ENERFLEX LTD COMMON STOCK		3,858,675.19	0.034%	72.149%
870	SERIA CO LTD COMMON STOCK		3,858,224.09	0.034%	72.183%
871	SESA SPA COMMON STOCK		3,853,363.44	0.034%	72.217%
872	MEGMILK SNOW BRAND CO LTD COMMON STOCK		3,852,062.64	0.034%	72.251%
873	AEON FINANCIAL SERVICE CO LT COMMON STOCK		3,848,234.01	0.034%	72.285%
874	BUNKA SHUTTER CO LTD COMMON STOCK		3,839,620.37	0.034%	72.319%
875	SCATEC ASA COMMON STOCK NOK.025		3,833,770.83	0.034%	72.353%
876	DUSKIN CO LTD COMMON STOCK		3,829,190.81	0.034%	72.387%
877	VITASOY INTL HOLDINGS LTD COMMON STOCK		3,827,139.85	0.034%	72.421%
878	AEON DELIGHT CO LTD COMMON STOCK		3,812,777.18	0.034%	72.454%
879	ACADEMEDIA AB COMMON STOCK SEK1.0		3,812,033.82	0.034%	72.488%
880	TOCALO CO LTD COMMON STOCK		3,809,855.88	0.034%	72.522%
881	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		3,802,276.59	0.034%	72.555%
882	RAKUS CO LTD COMMON STOCK		3,799,540.20	0.034%	72.589%
883	NORDEX SE COMMON STOCK		3,791,416.20	0.034%	72.623%
884	GLORY LTD COMMON STOCK		3,788,981.62	0.033%	72.656%
885	SUMITOMO BAKELITE CO LTD COMMON STOCK		3,776,907.04	0.033%	72.689%
886	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		3,775,225.07	0.033%	72.723%
887	FCC CO LTD COMMON STOCK		3,769,878.90	0.033%	72.756%
888	DETERRA ROYALTIES LTD COMMON STOCK		3,765,539.71	0.033%	72.789%
889	MLP SE COMMON STOCK		3,762,667.40	0.033%	72.823%
890	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		3,762,247.74	0.033%	72.856%
891	DANIELI + CO RSP PREFERRED STOCK		3,760,551.56	0.033%	72.889%
892	EXTENDICARE INC COMMON STOCK		3,757,132.05	0.033%	72.922%
893	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		3,739,529.28	0.033%	72.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
894	BRP INC/CA SUB VOTING COMMON STOCK		3,732,132.62	0.033%	72.988%
895	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		3,731,292.02	0.033%	73.021%
896	DERICHEBOURG COMMON STOCK EUR.25		3,727,681.51	0.033%	73.054%
897	NIHON PARKERIZING CO LTD COMMON STOCK		3,724,810.36	0.033%	73.087%
898	TX GROUP AG COMMON STOCK CHF10.0		3,716,922.05	0.033%	73.120%
899	RATOS AB B SHS COMMON STOCK SEK3.15		3,714,225.30	0.033%	73.153%
900	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		3,708,467.59	0.033%	73.186%
901	COLOWIDE CO LTD COMMON STOCK		3,699,088.21	0.033%	73.218%
902	INTERFOR CORP COMMON STOCK		3,698,895.72	0.033%	73.251%
903	VERMILION ENERGY INC COMMON STOCK		3,695,631.05	0.033%	73.284%
904	TOKMANNI GROUP CORP COMMON STOCK NPV		3,690,994.21	0.033%	73.316%
905	KITRON ASA COMMON STOCK NOK.1		3,685,092.90	0.033%	73.349%
906	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		3,684,777.94	0.033%	73.381%
907	DERMAPHARM HOLDING SE COMMON STOCK		3,683,648.67	0.033%	73.414%
908	PERENTI LTD COMMON STOCK		3,678,717.57	0.033%	73.446%
909	SAIZERIYA CO LTD COMMON STOCK		3,675,152.58	0.032%	73.479%
910	ERO COPPER CORP COMMON STOCK		3,673,819.95	0.032%	73.511%
911	HELIOS TOWERS PLC COMMON STOCK GBP.01		3,673,508.95	0.032%	73.544%
912	STABILUS SE COMMON STOCK EUR.01		3,672,807.15	0.032%	73.576%
913	MITANI CORP COMMON STOCK		3,667,202.70	0.032%	73.609%
914	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		3,667,173.05	0.032%	73.641%
915	TOKAI HOLDINGS CORP COMMON STOCK		3,665,389.59	0.032%	73.674%
916	MICRONICS JAPAN CO LTD COMMON STOCK		3,660,799.25	0.032%	73.706%
917	D/S NORDEN COMMON STOCK DKK1.0		3,657,160.14	0.032%	73.738%
918	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		3,652,185.96	0.032%	73.771%
919	PILOT CORP COMMON STOCK		3,651,468.64	0.032%	73.803%
920	COGECO COMMUNICATIONS INC COMMON STOCK		3,647,038.79	0.032%	73.835%
921	FUTURE PLC COMMON STOCK GBP.15		3,646,741.51	0.032%	73.867%
922	CELESTICA INC COMMON STOCK		3,643,316.37	0.032%	73.899%
923	BORREGAARD ASA COMMON STOCK NOK1.0		3,642,101.20	0.032%	73.932%
924	KYB CORP COMMON STOCK		3,639,588.88	0.032%	73.964%
925	AMS OSRAM AG COMMON STOCK		3,632,931.34	0.032%	73.996%
926	TASEKO MINES LTD COMMON STOCK		3,630,290.37	0.032%	74.028%
927	AUTOBACS SEVEN CO LTD COMMON STOCK		3,629,881.53	0.032%	74.060%
928	TOYOTA BOSHOKU CORP COMMON STOCK		3,624,513.05	0.032%	74.092%
929	EVT LTD COMMON STOCK		3,622,390.68	0.032%	74.124%
930	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		3,616,902.21	0.032%	74.156%
931	SERVICE STREAM LTD COMMON STOCK		3,614,977.99	0.032%	74.188%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
932	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,611,211.16	0.032%	74.220%
933	MCJ CO LTD COMMON STOCK		3,611,087.52	0.032%	74.252%
934	ARBONIA AG COMMON STOCK CHF4.2		3,609,725.11	0.032%	74.284%
935	SHENG SIONG GROUP LTD COMMON STOCK		3,607,566.03	0.032%	74.316%
936	MONOGATARI CORP COMMON STOCK		3,600,769.81	0.032%	74.348%
937	ELECNOR SA COMMON STOCK EUR.1		3,586,624.35	0.032%	74.379%
938	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		3,582,079.04	0.032%	74.411%
939	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		3,580,148.63	0.032%	74.443%
940	ANGLOGOLD ASHANTI PLC COMMON STOCK		3,571,790.21	0.032%	74.474%
941	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		3,564,423.10	0.032%	74.506%
942	YONEX CO LTD COMMON STOCK		3,564,261.80	0.032%	74.537%
943	COMPUGROUP MEDICAL TEND COMMON STOCK		3,557,158.99	0.031%	74.569%
944	CHUDENKO CORP COMMON STOCK		3,554,984.84	0.031%	74.600%
945	KOMERI CO LTD COMMON STOCK		3,551,800.98	0.031%	74.631%
946	SUPERLOOP LTD COMMON STOCK		3,550,786.02	0.031%	74.663%
947	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		3,545,454.39	0.031%	74.694%
948	YELLOW HAT LTD COMMON STOCK		3,540,362.26	0.031%	74.725%
949	1+1 AG COMMON STOCK		3,536,927.11	0.031%	74.757%
950	TERRAVEST INDUSTRIES INC COMMON STOCK		3,529,422.06	0.031%	74.788%
951	OCADO GROUP PLC COMMON STOCK GBP.02		3,529,224.95	0.031%	74.819%
952	HOSIDEN CORP COMMON STOCK		3,526,633.30	0.031%	74.850%
953	SILTRONIC AG COMMON STOCK		3,525,246.23	0.031%	74.881%
954	TADANO LTD COMMON STOCK		3,513,650.35	0.031%	74.912%
955	FOX WIZEL LTD COMMON STOCK ILS.01		3,505,925.65	0.031%	74.943%
956	DEMANT A/S COMMON STOCK DKK.2		3,504,898.19	0.031%	74.974%
957	JUSTSYSTEMS CORP COMMON STOCK		3,503,545.99	0.031%	75.005%
958	NICKEL INDUSTRIES LTD COMMON STOCK		3,498,588.21	0.031%	75.036%
959	NSK LTD COMMON STOCK		3,497,475.49	0.031%	75.067%
960	TRAINLINE PLC COMMON STOCK GBP.01		3,491,078.97	0.031%	75.098%
961	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		3,487,329.46	0.031%	75.129%
962	NAGARRO SE COMMON STOCK		3,487,002.26	0.031%	75.160%
963	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		3,486,121.33	0.031%	75.190%
964	OKASAN SECURITIES GROUP INC COMMON STOCK		3,485,408.74	0.031%	75.221%
965	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		3,484,822.67	0.031%	75.252%
966	LEOPALACE21 CORP COMMON STOCK		3,476,670.11	0.031%	75.283%
967	ERG SPA COMMON STOCK EUR.1		3,466,372.09	0.031%	75.313%
968	METSA BOARD OYJ B COMMON STOCK EUR1.7		3,466,290.56	0.031%	75.344%
969	BANCA IFIS SPA COMMON STOCK EUR1.0		3,459,058.37	0.031%	75.375%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
970	REGIS HEALTHCARE LTD COMMON STOCK		3,441,214.22	0.030%	75.405%
971	REVENIO GROUP OYJ COMMON STOCK		3,433,210.56	0.030%	75.435%
972	ALTAMIR COMMON STOCK EUR6.0		3,432,660.72	0.030%	75.466%
973	OLVI OYJ A SHARES COMMON STOCK EUR2.0		3,426,252.99	0.030%	75.496%
974	CKD CORP COMMON STOCK		3,418,566.04	0.030%	75.526%
975	ITOCHU ENEX CO LTD COMMON STOCK		3,413,564.84	0.030%	75.556%
976	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		3,411,137.83	0.030%	75.587%
977	DATA 3 LTD COMMON STOCK		3,409,523.60	0.030%	75.617%
978	COWELL E HOLDINGS INC COMMON STOCK USD.004		3,403,144.71	0.030%	75.647%
979	FUNAI SOKEN HOLDINGS INC COMMON STOCK		3,392,469.90	0.030%	75.677%
980	KIER GROUP PLC COMMON STOCK GBP.01		3,389,499.38	0.030%	75.707%
981	NEW WORLD DEVELOPMENT COMMON STOCK		3,385,177.22	0.030%	75.737%
982	FISKARS OYJ ABP COMMON STOCK		3,384,615.04	0.030%	75.766%
983	NOKIAN RENKAAT OYJ COMMON STOCK		3,380,247.39	0.030%	75.796%
984	KURABO INDUSTRIES LTD COMMON STOCK		3,375,973.36	0.030%	75.826%
985	FUJI SEAL INTERNATIONAL INC COMMON STOCK		3,371,393.31	0.030%	75.856%
986	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		3,366,061.70	0.030%	75.886%
987	WICKES GROUP PLC COMMON STOCK GBP.1		3,359,856.44	0.030%	75.915%
988	KOHNAN SHOJI CO LTD COMMON STOCK		3,359,180.05	0.030%	75.945%
989	CARDINAL ENERGY LTD COMMON STOCK		3,351,863.76	0.030%	75.975%
990	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		3,349,696.82	0.030%	76.004%
991	HEALIUS LTD COMMON STOCK		3,349,033.37	0.030%	76.034%
992	ARGO GRAPHICS INC COMMON STOCK		3,347,450.69	0.030%	76.064%
993	SMARTGROUP CORP LTD COMMON STOCK		3,346,339.61	0.030%	76.093%
994	RESOLUTE MINING LTD COMMON STOCK		3,340,318.19	0.030%	76.123%
995	NTN CORP COMMON STOCK		3,339,152.72	0.030%	76.152%
996	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		3,336,067.09	0.029%	76.182%
997	TESSENDERLO GROUP COMMON STOCK		3,329,865.47	0.029%	76.211%
998	C+C GROUP PLC COMMON STOCK EUR.01		3,327,043.14	0.029%	76.240%
999	ARATA CORP COMMON STOCK		3,317,758.97	0.029%	76.270%
1000	JACCS CO LTD COMMON STOCK		3,312,759.93	0.029%	76.299%
1001	STEF COMMON STOCK EUR1.0		3,310,266.64	0.029%	76.328%
1002	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		3,307,461.90	0.029%	76.358%
1003	OBERBANK AG COMMON STOCK		3,307,129.92	0.029%	76.387%
1004	U BLOX HOLDING AG COMMON STOCK CHF10.5		3,306,899.48	0.029%	76.416%
1005	MAX CO LTD COMMON STOCK		3,300,549.85	0.029%	76.445%
1006	DEEP YELLOW LTD COMMON STOCK		3,295,841.48	0.029%	76.474%
1007	KAGA ELECTRONICS CO LTD COMMON STOCK		3,291,509.11	0.029%	76.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1008	KAROON ENERGY LTD COMMON STOCK		3,277,204.65	0.029%	76.532%
1009	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		3,274,636.50	0.029%	76.561%
1010	TAKASAGO INTERNATIONAL CORP COMMON STOCK		3,270,753.96	0.029%	76.590%
1011	AUSSIE BROADBAND LTD COMMON STOCK		3,265,783.80	0.029%	76.619%
1012	KANAMOTO CO LTD COMMON STOCK		3,262,202.43	0.029%	76.648%
1013	WESTSHORE TERMINALS INVESTME COMMON STOCK		3,260,979.17	0.029%	76.677%
1014	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		3,248,900.02	0.029%	76.705%
1015	COLLINS FOODS LTD COMMON STOCK		3,245,098.68	0.029%	76.734%
1016	SALZGITTER AG COMMON STOCK		3,242,532.32	0.029%	76.763%
1017	GLANBIA PLC COMMON STOCK EUR.06		3,229,051.34	0.029%	76.791%
1018	HAPPINET CORP COMMON STOCK		3,224,225.05	0.028%	76.820%
1019	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		3,219,709.28	0.028%	76.848%
1020	DRAEGERWERK AG PREF PREFERENCE		3,214,256.14	0.028%	76.877%
1021	PLUXEE NV COMMON STOCK EUR.01		3,208,004.51	0.028%	76.905%
1022	BURKHALTER HOLDING AG COMMON STOCK CHF.04		3,203,801.14	0.028%	76.933%
1023	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		3,202,474.26	0.028%	76.962%
1024	HAMAKYOREX CO LTD COMMON STOCK		3,201,165.19	0.028%	76.990%
1025	ATTENDO AB COMMON STOCK		3,197,660.76	0.028%	77.018%
1026	BOSS ENERGY LTD COMMON STOCK		3,195,852.59	0.028%	77.046%
1027	AIFUL CORP COMMON STOCK		3,195,125.76	0.028%	77.075%
1028	G8 EDUCATION LTD COMMON STOCK		3,193,121.61	0.028%	77.103%
1029	NORITSU KOKI CO LTD COMMON STOCK		3,188,546.00	0.028%	77.131%
1030	TOKEN CORP COMMON STOCK		3,186,385.14	0.028%	77.159%
1031	YAMABIKO CORP COMMON STOCK		3,186,327.56	0.028%	77.187%
1032	WYNN MACAU LTD COMMON STOCK HKD.001		3,176,693.45	0.028%	77.215%
1033	FP CORP COMMON STOCK		3,171,351.72	0.028%	77.244%
1034	TORM PLC A COMMON STOCK USD.01		3,159,964.83	0.028%	77.271%
1035	RICOH LEASING CO LTD COMMON STOCK		3,145,840.53	0.028%	77.299%
1036	MTY FOOD GROUP INC COMMON STOCK		3,142,814.18	0.028%	77.327%
1037	WASHTEC AG COMMON STOCK		3,139,142.65	0.028%	77.355%
1038	SHOEI CO LTD COMMON STOCK		3,131,642.70	0.028%	77.382%
1039	KAUFMAN + BROAD SA COMMON STOCK EUR.26		3,129,919.34	0.028%	77.410%
1040	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		3,127,628.82	0.028%	77.438%
1041	DAH SING FINANCIAL HOLDINGS COMMON STOCK		3,127,389.61	0.028%	77.465%
1042	VIOHALCO SA COMMON STOCK		3,118,933.58	0.028%	77.493%
1043	RAI WAY SPA COMMON STOCK NPV		3,117,886.85	0.028%	77.521%
1044	JAPAN MATERIAL CO LTD COMMON STOCK		3,110,697.08	0.027%	77.548%
1045	TRIPLE FLAG PRECIOUS MET COMMON STOCK		3,110,458.77	0.027%	77.575%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1046	ENAV SPA COMMON STOCK		3,105,149.12	0.027%	77.603%
1047	CREDIT CORP GROUP LTD COMMON STOCK		3,100,745.06	0.027%	77.630%
1048	KINEPOLIS COMMON STOCK		3,097,201.89	0.027%	77.658%
1049	TOWA CORP COMMON STOCK		3,092,016.25	0.027%	77.685%
1050	EDREAMS ODIGEO SL COMMON STOCK EUR.1		3,091,140.27	0.027%	77.712%
1051	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		3,089,949.93	0.027%	77.740%
1052	INSTALCO AB COMMON STOCK SEK.005		3,088,382.39	0.027%	77.767%
1053	OPEN UP GROUP INC COMMON STOCK		3,077,536.85	0.027%	77.794%
1054	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		3,076,859.71	0.027%	77.821%
1055	SYSTEMPRO CO LTD COMMON STOCK		3,076,392.05	0.027%	77.849%
1056	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		3,075,109.43	0.027%	77.876%
1057	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		3,073,637.55	0.027%	77.903%
1058	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		3,068,158.91	0.027%	77.930%
1059	DELTA GALIL LTD COMMON STOCK ILS1.0		3,061,056.34	0.027%	77.957%
1060	HUNTING PLC COMMON STOCK GBP.25		3,059,498.09	0.027%	77.984%
1061	FLEX LNG LTD COMMON STOCK USD.1		3,049,756.12	0.027%	78.011%
1062	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		3,048,606.03	0.027%	78.038%
1063	SYSTEMAIR AB COMMON STOCK SEK.25		3,047,069.59	0.027%	78.065%
1064	DAIICHIKOSHO CO LTD COMMON STOCK		3,039,377.45	0.027%	78.092%
1065	HUTCHISON PORT HOLDINGS TR U UNIT		3,033,959.81	0.027%	78.119%
1066	NANTO BANK LTD/THE COMMON STOCK		3,032,882.13	0.027%	78.145%
1067	CLOETTA AB B SHS COMMON STOCK SEK5.0		3,027,966.98	0.027%	78.172%
1068	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		3,025,906.27	0.027%	78.199%
1069	CAPITALAND INDIA TRUST UNIT		3,020,447.46	0.027%	78.226%
1070	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		3,018,832.84	0.027%	78.252%
1071	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		3,013,718.04	0.027%	78.279%
1072	SHINMAYWA INDUSTRIES LTD COMMON STOCK		3,004,408.72	0.027%	78.305%
1073	BANK OF NAGOYA LTD/THE COMMON STOCK		2,997,514.79	0.026%	78.332%
1074	BONHEUR ASA COMMON STOCK NOK1.25		2,988,477.20	0.026%	78.358%
1075	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		2,988,426.88	0.026%	78.385%
1076	NAMURA SHIPBUILDING CO LTD COMMON STOCK		2,987,760.23	0.026%	78.411%
1077	SAVARIA CORP COMMON STOCK		2,979,877.76	0.026%	78.438%
1078	ONTEX GROUP NV COMMON STOCK		2,973,185.07	0.026%	78.464%
1079	CECONOMY AG COMMON STOCK		2,968,873.55	0.026%	78.490%
1080	FREIGHTWAYS GROUP LTD COMMON STOCK		2,964,800.26	0.026%	78.516%
1081	MOONPIG GROUP PLC COMMON STOCK GBP.1		2,958,784.24	0.026%	78.542%
1082	IP GROUP PLC COMMON STOCK GBP.02		2,956,510.43	0.026%	78.569%
1083	RIGHTMOVE PLC COMMON STOCK GBP.001		2,956,004.48	0.026%	78.595%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1084	METRO AG COMMON STOCK		2,951,606.47	0.026%	78.621%
1085	TECHMATRIX CORPORATION COMMON STOCK		2,951,024.52	0.026%	78.647%
1086	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		2,948,936.18	0.026%	78.673%
1087	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		2,947,041.18	0.026%	78.699%
1088	IINO KAIUN KAISHA LTD COMMON STOCK		2,940,943.82	0.026%	78.725%
1089	FUTURE CORP COMMON STOCK		2,939,520.22	0.026%	78.751%
1090	PLAZZA AG REG A COMMON STOCK CHF.5		2,937,875.22	0.026%	78.777%
1091	FIRST RESOURCES LTD COMMON STOCK		2,931,703.24	0.026%	78.803%
1092	CHESNARA PLC COMMON STOCK GBP.05		2,922,721.24	0.026%	78.829%
1093	OPMOBILITY COMMON STOCK EUR.5		2,920,515.31	0.026%	78.854%
1094	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		2,919,985.11	0.026%	78.880%
1095	NISHIO RENT ALL CO LTD COMMON STOCK		2,911,034.33	0.026%	78.906%
1096	ADASTRIA CO LTD COMMON STOCK		2,909,899.84	0.026%	78.932%
1097	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		2,899,765.33	0.026%	78.957%
1098	RECTICEL COMMON STOCK		2,898,121.59	0.026%	78.983%
1099	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		2,896,205.00	0.026%	79.009%
1100	VALOR HOLDINGS CO LTD COMMON STOCK		2,889,014.58	0.026%	79.034%
1101	AUTONEUM HOLDING AG COMMON STOCK CHF.05		2,886,047.82	0.026%	79.060%
1102	NINETY ONE PLC COMMON STOCK		2,884,983.20	0.025%	79.085%
1103	FUYO GENERAL LEASE CO LTD COMMON STOCK		2,883,273.64	0.025%	79.111%
1104	SANYO DENKI CO LTD COMMON STOCK		2,882,313.00	0.025%	79.136%
1105	IDOM INC COMMON STOCK		2,879,759.37	0.025%	79.161%
1106	HANSEN TECHNOLOGIES LTD COMMON STOCK		2,877,412.88	0.025%	79.187%
1107	TUAS LTD COMMON STOCK		2,874,692.26	0.025%	79.212%
1108	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		2,871,116.26	0.025%	79.238%
1109	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		2,870,170.31	0.025%	79.263%
1110	ALTIUS MINERALS CORPORATION COMMON STOCK		2,867,029.25	0.025%	79.288%
1111	SHIBAURA MECHATRONICS CORP COMMON STOCK		2,866,317.33	0.025%	79.314%
1112	NITTO KOGYO CORP COMMON STOCK		2,861,394.85	0.025%	79.339%
1113	GFT TECHNOLOGIES SE COMMON STOCK		2,861,250.43	0.025%	79.364%
1114	KSB SE + CO KGAA COMMON STOCK		2,861,086.31	0.025%	79.390%
1115	SUMITOMO DENSETSU CO LTD COMMON STOCK		2,857,453.59	0.025%	79.415%
1116	SAKATA INX CORP COMMON STOCK		2,857,039.99	0.025%	79.440%
1117	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033		2,850,805.80	0.025%	79.465%
1118	SCANDI STANDARD AB COMMON STOCK SEK.01		2,846,524.27	0.025%	79.490%
1119	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		2,840,927.57	0.025%	79.516%
1120	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		2,835,226.20	0.025%	79.541%
1121	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		2,834,515.69	0.025%	79.566%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1122	NICHIHA CORP COMMON STOCK		2,829,993.24	0.025%	79.591%
1123	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		2,829,089.81	0.025%	79.616%
1124	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		2,827,472.46	0.025%	79.641%
1125	DANIELI + CO COMMON STOCK EUR1.0		2,824,673.26	0.025%	79.666%
1126	BYSTRONIC AG COMMON STOCK CHF2.0		2,822,599.73	0.025%	79.691%
1127	YUASA TRADING CO LTD COMMON STOCK		2,818,108.09	0.025%	79.715%
1128	AWA BANK LTD/THE COMMON STOCK		2,815,776.89	0.025%	79.740%
1129	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		2,808,358.03	0.025%	79.765%
1130	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		2,807,151.07	0.025%	79.790%
1131	NANOSONICS LTD COMMON STOCK		2,805,806.77	0.025%	79.815%
1132	AIRTEL AFRICA PLC COMMON STOCK USD.5		2,801,894.15	0.025%	79.840%
1133	SJM HOLDINGS LTD COMMON STOCK		2,794,480.41	0.025%	79.864%
1134	MUSASHINO BANK LTD/THE COMMON STOCK		2,790,708.48	0.025%	79.889%
1135	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		2,786,815.72	0.025%	79.914%
1136	GUNZE LTD COMMON STOCK		2,786,797.35	0.025%	79.938%
1137	HEIWADO CO LTD COMMON STOCK		2,786,036.45	0.025%	79.963%
1138	THERMADOR GROUPE COMMON STOCK EUR8.0		2,781,481.70	0.025%	79.987%
1139	NCC GROUP PLC COMMON STOCK GBP.01		2,773,651.24	0.025%	80.012%
1140	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		2,772,044.34	0.024%	80.036%
1141	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		2,759,398.81	0.024%	80.061%
1142	BELC CO LTD COMMON STOCK		2,757,588.57	0.024%	80.085%
1143	YAMAZEN CORP COMMON STOCK		2,754,239.99	0.024%	80.109%
1144	IDEC CORP COMMON STOCK		2,754,095.72	0.024%	80.134%
1145	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		2,752,427.86	0.024%	80.158%
1146	YURTEC CORP COMMON STOCK		2,752,219.10	0.024%	80.182%
1147	VSTECS HOLDINGS LTD COMMON STOCK HKD.1		2,750,921.90	0.024%	80.207%
1148	TOTETSU KOGYO CO LTD COMMON STOCK		2,734,916.09	0.024%	80.231%
1149	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,728,791.65	0.024%	80.255%
1150	KITZ CORP COMMON STOCK		2,726,146.70	0.024%	80.279%
1151	TSUGAMI CORP COMMON STOCK		2,721,779.95	0.024%	80.303%
1152	MATTR CORP COMMON STOCK		2,721,140.75	0.024%	80.327%
1153	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		2,720,724.10	0.024%	80.351%
1154	TOHO GAS CO LTD COMMON STOCK		2,717,995.72	0.024%	80.375%
1155	PALTAC CORPORATION COMMON STOCK		2,716,606.42	0.024%	80.399%
1156	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		2,713,202.05	0.024%	80.423%
1157	BURBERRY GROUP PLC COMMON STOCK GBP.0005		2,709,141.88	0.024%	80.447%
1158	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		2,709,125.50	0.024%	80.471%
1159	MILBON CO LTD COMMON STOCK		2,708,487.04	0.024%	80.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1160	NITTETSU MINING CO LTD COMMON STOCK		2,700,638.44	0.024%	80.519%
1161	SINGAPORE POST LTD COMMON STOCK		2,694,674.74	0.024%	80.543%
1162	KONOIKE TRANSPORT CO LTD COMMON STOCK		2,692,328.75	0.024%	80.567%
1163	ALGONQUIN POWER + UTILITIES COMMON STOCK		2,685,128.62	0.024%	80.590%
1164	MAEDA KOSEN CO LTD COMMON STOCK		2,675,129.85	0.024%	80.614%
1165	DIGITAL ARTS INC COMMON STOCK		2,674,601.98	0.024%	80.638%
1166	AISAN INDUSTRY CO LTD COMMON STOCK		2,673,788.74	0.024%	80.661%
1167	LENZING AG COMMON STOCK		2,673,439.65	0.024%	80.685%
1168	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK		2,671,252.00	0.024%	80.709%
1169	MITANI SEKISAN CO LTD COMMON STOCK		2,670,436.61	0.024%	80.732%
1170	ACCENT GROUP LTD COMMON STOCK		2,667,490.55	0.024%	80.756%
1171	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		2,662,678.56	0.024%	80.779%
1172	JOYFUL HONDA CO LTD COMMON STOCK		2,662,559.02	0.024%	80.803%
1173	EQT HOLDINGS LTD COMMON STOCK		2,651,607.69	0.023%	80.826%
1174	CREATE SD HOLDINGS CO COMMON STOCK		2,651,227.40	0.023%	80.850%
1175	KYUDENKO CORP COMMON STOCK		2,649,157.56	0.023%	80.873%
1176	GALILEI CO LTD COMMON STOCK		2,647,682.15	0.023%	80.896%
1177	HEIWA REAL ESTATE CO LTD COMMON STOCK		2,645,710.36	0.023%	80.920%
1178	MORITA HOLDINGS CORP COMMON STOCK		2,644,734.10	0.023%	80.943%
1179	VIRIDIEN COMMON STOCK EUR1.0		2,635,313.00	0.023%	80.966%
1180	TOSEI CORP COMMON STOCK		2,634,593.14	0.023%	80.990%
1181	ODFJELL DRILLING LTD COMMON STOCK USD.01		2,630,282.94	0.023%	81.013%
1182	JAPAN LIFELINE CO LTD COMMON STOCK		2,621,723.82	0.023%	81.036%
1183	DAICEL CORP COMMON STOCK		2,620,961.97	0.023%	81.059%
1184	QUADIENT SA COMMON STOCK EUR1.0		2,615,209.87	0.023%	81.082%
1185	NISSIN CORP COMMON STOCK		2,613,436.05	0.023%	81.106%
1186	MANI INC COMMON STOCK		2,609,348.61	0.023%	81.129%
1187	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,599,010.71	0.023%	81.152%
1188	LASSONDE INDS INC CLASS A COMMON STOCK		2,597,212.41	0.023%	81.175%
1189	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		2,596,868.52	0.023%	81.198%
1190	CANACCORD GENUITY GROUP INC COMMON STOCK		2,592,055.01	0.023%	81.220%
1191	AG GROWTH INTERNATIONAL INC COMMON STOCK		2,591,830.08	0.023%	81.243%
1192	ELECOM CO LTD COMMON STOCK		2,583,808.72	0.023%	81.266%
1193	SINKO INDUSTRIES LTD COMMON STOCK		2,583,019.99	0.023%	81.289%
1194	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		2,580,677.91	0.023%	81.312%
1195	AGF MANAGEMENT LTD CLASS B COMMON STOCK		2,578,349.10	0.023%	81.335%
1196	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		2,577,622.20	0.023%	81.357%
1197	ARCLANDS CORP COMMON STOCK		2,576,165.21	0.023%	81.380%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1198	AOZORA BANK LTD COMMON STOCK		2,573,321.51	0.023%	81.403%
1199	TELUS CORP COMMON STOCK		2,573,253.49	0.023%	81.426%
1200	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,572,128.70	0.023%	81.448%
1201	MYER HOLDINGS LTD COMMON STOCK		2,571,397.12	0.023%	81.471%
1202	CPI EUROPE AG COMMON STOCK		2,570,479.85	0.023%	81.494%
1203	MATSUI SECURITIES CO LTD COMMON STOCK		2,569,831.51	0.023%	81.517%
1204	RIKEN KEIKI CO LTD COMMON STOCK		2,568,139.59	0.023%	81.539%
1205	BML INC COMMON STOCK		2,568,066.69	0.023%	81.562%
1206	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		2,563,700.47	0.023%	81.585%
1207	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		2,556,380.09	0.023%	81.607%
1208	SHO BOND HOLDINGS CO LTD COMMON STOCK		2,555,385.69	0.023%	81.630%
1209	LEM HOLDING SA REG COMMON STOCK CHF.5		2,552,657.94	0.023%	81.652%
1210	LIFE CORP COMMON STOCK		2,549,113.30	0.023%	81.675%
1211	MAXELL LTD COMMON STOCK		2,548,805.21	0.023%	81.697%
1212	TRUSCO NAKAYAMA CORP COMMON STOCK		2,547,282.46	0.023%	81.720%
1213	TOA CORP COMMON STOCK		2,545,503.80	0.022%	81.742%
1214	MEKO AB COMMON STOCK SEK2.5		2,544,611.16	0.022%	81.765%
1215	TOMONY HOLDINGS INC COMMON STOCK		2,544,465.56	0.022%	81.787%
1216	HIOKI E E CORP COMMON STOCK		2,544,227.77	0.022%	81.810%
1217	PRESTIGE INTERNATIONAL INC COMMON STOCK		2,542,699.43	0.022%	81.832%
1218	LIFESTYLE COMMUNITIES LTD COMMON STOCK		2,540,240.98	0.022%	81.855%
1219	NITTA CORP COMMON STOCK		2,536,869.50	0.022%	81.877%
1220	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		2,536,047.68	0.022%	81.900%
1221	TOKYOTOKEIBA CO LTD COMMON STOCK		2,535,503.06	0.022%	81.922%
1222	FUJIMI INC COMMON STOCK		2,530,411.29	0.022%	81.944%
1223	CATENA AB COMMON STOCK SEK4.4		2,527,877.35	0.022%	81.967%
1224	STHREE PLC COMMON STOCK GBP.01		2,526,933.65	0.022%	81.989%
1225	SIPEF NV COMMON STOCK		2,522,898.64	0.022%	82.011%
1226	TUBACEX SA COMMON STOCK EUR.45		2,521,319.95	0.022%	82.034%
1227	AI HOLDINGS CORP COMMON STOCK		2,520,752.62	0.022%	82.056%
1228	PORR AG COMMON STOCK		2,514,350.03	0.022%	82.078%
1229	FORTERRA PLC COMMON STOCK		2,508,804.54	0.022%	82.100%
1230	HOGY MEDICAL CO LTD COMMON STOCK		2,507,128.36	0.022%	82.122%
1231	SHIBAURA MACHINE CO LTD COMMON STOCK		2,506,929.74	0.022%	82.145%
1232	JCU CORP COMMON STOCK		2,506,640.37	0.022%	82.167%
1233	MCMILLAN SHAKESPEARE LTD COMMON STOCK		2,500,616.39	0.022%	82.189%
1234	CENTRAL GLASS CO LTD COMMON STOCK		2,496,571.27	0.022%	82.211%
1235	TAIHEI DENGYO KAISHA LTD COMMON STOCK		2,495,110.65	0.022%	82.233%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1236	OIL REFINERIES LTD COMMON STOCK ILS1.0		2,493,896.56	0.022%	82.255%
1237	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		2,493,736.32	0.022%	82.277%
1238	STAR MICRONICS CO LTD COMMON STOCK		2,490,075.69	0.022%	82.299%
1239	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		2,488,283.63	0.022%	82.321%
1240	JD SPORTS FASHION PLC COMMON STOCK GBP.0005		2,485,090.81	0.022%	82.343%
1241	ZACROS CORP COMMON STOCK		2,479,469.73	0.022%	82.365%
1242	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		2,478,841.84	0.022%	82.387%
1243	RAFFLES MEDICAL GROUP LTD COMMON STOCK		2,472,617.06	0.022%	82.409%
1244	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,468,719.61	0.022%	82.431%
1245	AFRICA OIL CORP COMMON STOCK		2,466,167.03	0.022%	82.452%
1246	KH NEOCHEM CO LTD COMMON STOCK		2,466,138.70	0.022%	82.474%
1247	VIRBAC SA COMMON STOCK EUR1.25		2,461,804.56	0.022%	82.496%
1248	IZUMI CO LTD COMMON STOCK		2,461,134.68	0.022%	82.518%
1249	BRAVURA SOLUTIONS LTD COMMON STOCK		2,460,248.14	0.022%	82.539%
1250	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		2,457,676.76	0.022%	82.561%
1251	FUJITA KANKO INC COMMON STOCK		2,451,222.89	0.022%	82.583%
1252	GNI GROUP LTD COMMON STOCK		2,447,795.62	0.022%	82.604%
1253	FUSO CHEMICAL CO LTD COMMON STOCK		2,444,634.71	0.022%	82.626%
1254	NORMA GROUP SE COMMON STOCK		2,440,598.29	0.022%	82.648%
1255	CHUGOKU MARINE PAINTS LTD COMMON STOCK		2,440,526.76	0.022%	82.669%
1256	PROACT IT GROUP AB COMMON STOCK SEK1.14		2,428,866.02	0.021%	82.691%
1257	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,421,824.11	0.021%	82.712%
1258	MAJOR DRILLING GROUP INTL COMMON STOCK		2,421,278.36	0.021%	82.733%
1259	MA FINANCIAL GROUP LTD COMMON STOCK		2,417,523.73	0.021%	82.755%
1260	JBCC HOLDINGS INC COMMON STOCK		2,415,944.85	0.021%	82.776%
1261	RAIZNEXT CORP COMMON STOCK		2,415,673.86	0.021%	82.797%
1262	NORITAKE CO LTD COMMON STOCK		2,413,178.38	0.021%	82.819%
1263	SUNEVISION HOLDINGS COMMON STOCK HKD.1		2,400,324.58	0.021%	82.840%
1264	EIZO CORP COMMON STOCK		2,399,096.30	0.021%	82.861%
1265	NISSAN SHATAI CO LTD COMMON STOCK		2,398,454.14	0.021%	82.882%
1266	KONISHI CO LTD COMMON STOCK		2,395,168.53	0.021%	82.904%
1267	TENMA CORP COMMON STOCK		2,392,596.54	0.021%	82.925%
1268	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		2,386,627.38	0.021%	82.946%
1269	MEDACTA GROUP SA COMMON STOCK CHF.1		2,380,423.79	0.021%	82.967%
1270	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		2,377,571.52	0.021%	82.988%
1271	OOH MEDIA LTD COMMON STOCK		2,369,039.51	0.021%	83.009%
1272	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		2,367,414.41	0.021%	83.030%
1273	NCAB GROUP AB COMMON STOCK SEK.01		2,357,314.50	0.021%	83.051%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1274	AOYAMA TRADING CO LTD COMMON STOCK		2,353,351.96	0.021%	83.071%
1275	SELECT HARVESTS LTD COMMON STOCK		2,350,820.75	0.021%	83.092%
1276	PREMIUM GROUP CO LTD COMMON STOCK		2,349,851.69	0.021%	83.113%
1277	T HASEGAWA CO LTD COMMON STOCK		2,349,440.07	0.021%	83.134%
1278	PIOLAX INC COMMON STOCK		2,347,387.19	0.021%	83.154%
1279	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		2,345,761.79	0.021%	83.175%
1280	MERSEN COMMON STOCK EUR2.0		2,345,323.77	0.021%	83.196%
1281	COMPUTER ENGINEER + CONSULT COMMON STOCK		2,335,931.53	0.021%	83.217%
1282	COMPUTER MODELLING GROUP LTD COMMON STOCK		2,334,864.81	0.021%	83.237%
1283	PATRIZIA SE COMMON STOCK		2,334,820.00	0.021%	83.258%
1284	DICKER DATA LTD COMMON STOCK		2,326,818.69	0.021%	83.278%
1285	PALFINGER AG COMMON STOCK		2,325,172.93	0.021%	83.299%
1286	ITOKI CORP COMMON STOCK		2,322,323.55	0.021%	83.319%
1287	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		2,318,054.61	0.020%	83.340%
1288	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		2,312,882.40	0.020%	83.360%
1289	NEDAP N.V. COMMON STOCK EUR.1		2,312,675.75	0.020%	83.381%
1290	SIGMAXYZ HOLDINGS INC COMMON STOCK		2,305,739.53	0.020%	83.401%
1291	ELMOS SEMICONDUCTOR SE COMMON STOCK		2,305,696.47	0.020%	83.422%
1292	TOYO CONSTRUCTION CO LTD COMMON STOCK		2,303,068.19	0.020%	83.442%
1293	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,302,932.68	0.020%	83.462%
1294	TRANSCOSMOS INC COMMON STOCK		2,301,613.83	0.020%	83.483%
1295	KATITAS CO LTD COMMON STOCK		2,300,808.54	0.020%	83.503%
1296	FINNAIR OYJ COMMON STOCK NPV		2,293,404.67	0.020%	83.523%
1297	ORLA MINING LTD COMMON STOCK		2,290,177.95	0.020%	83.543%
1298	CHIBA KOGYO BANK LTD/THE COMMON STOCK		2,283,510.34	0.020%	83.564%
1299	HMS NETWORKS AB COMMON STOCK SEK.025		2,280,625.50	0.020%	83.584%
1300	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY		2,279,799.95	0.020%	83.604%
1301	TOPRE CORP COMMON STOCK		2,278,067.41	0.020%	83.624%
1302	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		2,277,710.09	0.020%	83.644%
1303	HIDAY HIDAKA CORP COMMON STOCK		2,275,652.65	0.020%	83.664%
1304	PHARMING GROUP NV COMMON STOCK EUR.01		2,275,505.83	0.020%	83.684%
1305	ROGERS SUGAR INC COMMON STOCK		2,272,774.57	0.020%	83.705%
1306	SUMITOMO RIKO COMPANY LTD COMMON STOCK		2,259,776.59	0.020%	83.724%
1307	DIP CORP COMMON STOCK		2,258,594.28	0.020%	83.744%
1308	BLUENORD ASA COMMON STOCK NOK10.0		2,255,762.44	0.020%	83.764%
1309	DNO ASA COMMON STOCK NOK.25		2,250,874.04	0.020%	83.784%
1310	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		2,250,854.02	0.020%	83.804%
1311	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		2,244,204.13	0.020%	83.824%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1312	PRECISION DRILLING CORP COMMON STOCK		2,239,855.06	0.020%	83.844%
1313	SENSHU IKEDA HOLDINGS INC COMMON STOCK		2,239,454.43	0.020%	83.864%
1314	UCHIDA YOKO CO LTD COMMON STOCK		2,238,120.64	0.020%	83.883%
1315	RORZE CORP COMMON STOCK		2,237,720.27	0.020%	83.903%
1316	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,234,800.61	0.020%	83.923%
1317	SYNERGIE SA COMMON STOCK EUR5.0		2,232,061.68	0.020%	83.943%
1318	IGO LTD COMMON STOCK		2,228,570.37	0.020%	83.962%
1319	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		2,220,203.03	0.020%	83.982%
1320	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,216,713.76	0.020%	84.002%
1321	PILLAR CORP /JAPAN COMMON STOCK		2,215,547.83	0.020%	84.021%
1322	AXIAL RETAILING INC COMMON STOCK		2,208,577.05	0.020%	84.041%
1323	SRG GLOBAL LTD COMMON STOCK		2,206,167.49	0.019%	84.060%
1324	VIEL ET COMPAGNIE COMMON STOCK EUR.2		2,205,749.57	0.019%	84.080%
1325	SAVENCIA SA COMMON STOCK EUR1.0		2,205,187.52	0.019%	84.099%
1326	NUIX LTD COMMON STOCK		2,203,722.53	0.019%	84.119%
1327	JINS HOLDINGS INC COMMON STOCK		2,201,321.35	0.019%	84.138%
1328	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		2,200,288.15	0.019%	84.157%
1329	OYO CORP COMMON STOCK		2,199,750.63	0.019%	84.177%
1330	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		2,198,650.21	0.019%	84.196%
1331	TOTECH CORP COMMON STOCK		2,196,247.54	0.019%	84.216%
1332	TOYOBO CO LTD COMMON STOCK		2,195,690.78	0.019%	84.235%
1333	INVISIO AB COMMON STOCK SEK1.0		2,192,687.28	0.019%	84.255%
1334	PRIMA MEAT PACKERS LTD COMMON STOCK		2,190,975.50	0.019%	84.274%
1335	KNOW IT AB COMMON STOCK SEK1.0		2,188,803.27	0.019%	84.293%
1336	PACIFIC CURRENT GROUP LTD COMMON STOCK		2,187,460.30	0.019%	84.313%
1337	CYBOZU INC COMMON STOCK		2,180,318.90	0.019%	84.332%
1338	CITIC TELECOM INTERNATIONAL COMMON STOCK		2,180,217.99	0.019%	84.351%
1339	ERAMET COMMON STOCK EUR3.05		2,175,187.61	0.019%	84.370%
1340	SEKISUI JUSHI CORP COMMON STOCK		2,171,904.33	0.019%	84.390%
1341	OKAMOTO INDUSTRIES INC COMMON STOCK		2,169,132.72	0.019%	84.409%
1342	DAH SING BANKING GROUP LTD COMMON STOCK		2,168,139.82	0.019%	84.428%
1343	SIMPLEX HOLDINGS INC COMMON STOCK		2,156,166.18	0.019%	84.447%
1344	MARSHALLS PLC COMMON STOCK GBP.25		2,156,059.10	0.019%	84.466%
1345	NIKKISO CO LTD COMMON STOCK		2,152,401.81	0.019%	84.485%
1346	ASKUL CORP COMMON STOCK		2,150,491.94	0.019%	84.504%
1347	FIRST NATIONAL FINANCIAL COR COMMON STOCK		2,148,622.99	0.019%	84.523%
1348	NOEVIR HOLDING CO COMMON STOCK		2,143,191.67	0.019%	84.542%
1349	DEXERIALS CORP COMMON STOCK		2,143,118.67	0.019%	84.561%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1350	GB GROUP PLC COMMON STOCK GBP.025		2,141,232.07	0.019%	84.580%
1351	JAC RECRUITMENT CO LTD COMMON STOCK		2,140,806.36	0.019%	84.599%
1352	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		2,140,753.73	0.019%	84.618%
1353	ENDEAVOUR SILVER CORP COMMON STOCK		2,137,145.41	0.019%	84.637%
1354	TOKYU CONSTRUCTION CO LTD COMMON STOCK		2,132,489.19	0.019%	84.655%
1355	TOA ROAD CORP COMMON STOCK		2,130,437.68	0.019%	84.674%
1356	TOSHIBA TEC CORP COMMON STOCK		2,125,513.73	0.019%	84.693%
1357	TAKARA STANDARD CO LTD COMMON STOCK		2,124,389.99	0.019%	84.712%
1358	NFI GROUP INC COMMON STOCK		2,123,594.63	0.019%	84.731%
1359	LEON S FURNITURE LTD COMMON STOCK		2,122,044.99	0.019%	84.749%
1360	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		2,118,863.43	0.019%	84.768%
1361	MENICON CO LTD COMMON STOCK		2,117,312.70	0.019%	84.787%
1362	STANMORE RESOURCES LTD COMMON STOCK		2,116,523.65	0.019%	84.805%
1363	TIMBERCREEK FINANCIAL CORP COMMON STOCK		2,116,140.41	0.019%	84.824%
1364	TAKASHIMAYA CO LTD COMMON STOCK		2,114,251.34	0.019%	84.843%
1365	MITSUBOSHI BELTING LTD COMMON STOCK		2,110,405.98	0.019%	84.862%
1366	NAGACORP LTD COMMON STOCK USD.0125		2,109,667.72	0.019%	84.880%
1367	RIKEN VITAMIN CO LTD COMMON STOCK		2,108,928.22	0.019%	84.899%
1368	ALTRI SGPS SA COMMON STOCK EUR.125		2,108,740.93	0.019%	84.917%
1369	HIBIYA ENGINEERING LTD COMMON STOCK		2,107,234.05	0.019%	84.936%
1370	MITSUBISHI PENCIL CO LTD COMMON STOCK		2,105,269.66	0.019%	84.955%
1371	WAKITA + CO LTD COMMON STOCK		2,102,626.28	0.019%	84.973%
1372	RIDLEY CORP LTD COMMON STOCK		2,091,724.71	0.018%	84.992%
1373	FLEETPARTNERS GROUP LTD COMMON STOCK		2,090,856.51	0.018%	85.010%
1374	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		2,086,190.67	0.018%	85.029%
1375	HALFORDS GROUP PLC COMMON STOCK GBP.01		2,086,190.06	0.018%	85.047%
1376	DAIICHI JITSUGYO CO LTD COMMON STOCK		2,085,565.78	0.018%	85.066%
1377	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		2,080,718.44	0.018%	85.084%
1378	MYSTATE LTD COMMON STOCK		2,079,504.07	0.018%	85.102%
1379	FURUNO ELECTRIC CO LTD COMMON STOCK		2,075,981.73	0.018%	85.121%
1380	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		2,074,736.76	0.018%	85.139%
1381	MARTINREA INTERNATIONAL INC COMMON STOCK		2,074,439.29	0.018%	85.157%
1382	ALLIGO AB B COMMON STOCK		2,071,872.09	0.018%	85.176%
1383	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		2,068,406.08	0.018%	85.194%
1384	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		2,067,890.70	0.018%	85.212%
1385	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		2,067,222.87	0.018%	85.230%
1386	MOBICO GROUP PLC COMMON STOCK GBP.05		2,063,581.35	0.018%	85.249%
1387	ELKEM ASA COMMON STOCK NOK5.0		2,059,075.99	0.018%	85.267%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1388	PROTO CORP COMMON STOCK		2,056,866.85	0.018%	85.285%
1389	ESSENTRA PLC COMMON STOCK GBP.25		2,055,128.54	0.018%	85.303%
1390	MAUREL ET PROM COMMON STOCK EUR.77		2,054,403.13	0.018%	85.321%
1391	YAOKO CO LTD COMMON STOCK		2,053,762.61	0.018%	85.340%
1392	OBSIDIAN ENERGY LTD COMMON STOCK		2,052,646.55	0.018%	85.358%
1393	BANDO CHEMICAL INDUSTRIES COMMON STOCK		2,047,584.42	0.018%	85.376%
1394	MITSUI DM SUGAR CO LTD COMMON STOCK		2,046,863.25	0.018%	85.394%
1395	SAKAI MOVING SERVICE CO LTD COMMON STOCK		2,043,199.23	0.018%	85.412%
1396	BRENNTAG SE COMMON STOCK		2,040,353.68	0.018%	85.430%
1397	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		2,035,536.92	0.018%	85.448%
1398	AICHI STEEL CORP COMMON STOCK		2,034,048.25	0.018%	85.466%
1399	PWR HOLDINGS LTD COMMON STOCK		2,033,500.36	0.018%	85.484%
1400	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		2,030,380.70	0.018%	85.502%
1401	UT GROUP CO LTD COMMON STOCK		2,030,034.66	0.018%	85.520%
1402	AUBAY COMMON STOCK EUR.5		2,028,850.29	0.018%	85.538%
1403	SMS CO LTD COMMON STOCK		2,028,308.68	0.018%	85.556%
1404	STO SE + CO. KGAA PREF SHRS PREFERENCE		2,027,071.42	0.018%	85.574%
1405	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		2,021,133.48	0.018%	85.591%
1406	CALIAN GROUP LTD COMMON STOCK		2,020,566.17	0.018%	85.609%
1407	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		2,018,918.81	0.018%	85.627%
1408	5N PLUS INC COMMON STOCK		2,017,738.00	0.018%	85.645%
1409	IFAST CORP LTD COMMON STOCK		2,016,370.65	0.018%	85.663%
1410	STARHUB LTD COMMON STOCK		2,014,395.62	0.018%	85.681%
1411	TONAMI HOLDINGS CO LTD COMMON STOCK		2,012,954.16	0.018%	85.698%
1412	ERO COPPER CORP COMMON STOCK		2,010,773.77	0.018%	85.716%
1413	EASTNINE AB COMMON STOCK		2,006,867.29	0.018%	85.734%
1414	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		1,998,393.09	0.018%	85.752%
1415	HOSOKAWA MICRON CORP COMMON STOCK		1,995,989.63	0.018%	85.769%
1416	UMS INTEGRATION LTD COMMON STOCK		1,995,218.38	0.018%	85.787%
1417	HOIST FINANCE AB COMMON STOCK SEK.3333333		1,992,683.12	0.018%	85.804%
1418	DYDO GROUP HOLDINGS INC COMMON STOCK		1,992,473.02	0.018%	85.822%
1419	VALQUA LTD COMMON STOCK		1,990,637.72	0.018%	85.840%
1420	PONSSE OYJ COMMON STOCK		1,990,464.19	0.018%	85.857%
1421	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		1,986,493.83	0.018%	85.875%
1422	TALGO SA COMMON STOCK EUR.301		1,986,290.38	0.018%	85.892%
1423	NICHIREKI GROUP CO LTD COMMON STOCK		1,982,389.19	0.018%	85.910%
1424	ANYCOLOR INC COMMON STOCK		1,977,545.89	0.017%	85.927%
1425	ITALMOBILIARE SPA COMMON STOCK		1,975,640.38	0.017%	85.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1426	EGUARANTEE INC COMMON STOCK		1,975,431.17	0.017%	85.962%
1427	FIT HON TENG LTD COMMON STOCK USD.01953125		1,973,260.37	0.017%	85.980%
1428	CTI ENGINEERING CO LTD COMMON STOCK		1,971,956.73	0.017%	85.997%
1429	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,966,958.40	0.017%	86.014%
1430	VAULT MINERALS LTD COMMON STOCK		1,966,434.15	0.017%	86.032%
1431	COMPAGNIE DES ALPES COMMON STOCK		1,962,897.38	0.017%	86.049%
1432	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		1,960,898.28	0.017%	86.067%
1433	NEXTAGE CO LTD COMMON STOCK		1,957,750.84	0.017%	86.084%
1434	DOMETIC GROUP AB COMMON STOCK		1,957,509.54	0.017%	86.101%
1435	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		1,957,251.61	0.017%	86.118%
1436	TSURUMI MANUFACTURING CO LTD COMMON STOCK		1,955,520.43	0.017%	86.136%
1437	APG SGA SA COMMON STOCK CHF2.6		1,955,416.41	0.017%	86.153%
1438	KOMAX HOLDING AG REG COMMON STOCK CHF.1		1,954,227.32	0.017%	86.170%
1439	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		1,952,964.43	0.017%	86.188%
1440	SHOWA SANGYO CO LTD COMMON STOCK		1,949,209.26	0.017%	86.205%
1441	TOKYO ELECTRON DEVICE LTD COMMON STOCK		1,948,216.36	0.017%	86.222%
1442	AIR FRANCE KLM COMMON STOCK EUR1.0		1,947,148.70	0.017%	86.239%
1443	VOLEX PLC COMMON STOCK GBP.25		1,945,302.07	0.017%	86.256%
1444	FILA SPA COMMON STOCK		1,939,228.96	0.017%	86.274%
1445	VITAL KSK HOLDINGS INC COMMON STOCK		1,929,914.93	0.017%	86.291%
1446	DENISON MINES CORP COMMON STOCK		1,928,255.94	0.017%	86.308%
1447	ISRACARD LTD COMMON STOCK		1,927,268.35	0.017%	86.325%
1448	TOYO TANSO CO LTD COMMON STOCK		1,925,598.40	0.017%	86.342%
1449	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		1,923,776.58	0.017%	86.359%
1450	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		1,922,373.79	0.017%	86.376%
1451	INDUS HOLDING AG COMMON STOCK		1,921,221.16	0.017%	86.393%
1452	MITSUI HIGH TEC INC COMMON STOCK		1,921,174.62	0.017%	86.410%
1453	ASAHI YUKIZAI CORP COMMON STOCK		1,919,538.86	0.017%	86.427%
1454	MEGACHIPS CORP COMMON STOCK		1,918,306.27	0.017%	86.444%
1455	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		1,917,393.05	0.017%	86.460%
1456	NORTH AMERICAN CONSTRUCTION COMMON STOCK		1,912,170.70	0.017%	86.477%
1457	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,911,329.02	0.017%	86.494%
1458	TOKYO TEKKO CO LTD COMMON STOCK		1,909,769.15	0.017%	86.511%
1459	SRA HOLDINGS INC COMMON STOCK		1,909,602.91	0.017%	86.528%
1460	ENQUEST PLC COMMON STOCK GBP.05		1,908,214.86	0.017%	86.545%
1461	EAGLE INDUSTRY CO LTD COMMON STOCK		1,906,412.21	0.017%	86.562%
1462	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		1,903,652.41	0.017%	86.579%
1463	SENSHU ELECTRIC CO LTD COMMON STOCK		1,901,862.67	0.017%	86.595%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1464	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		1,893,640.26	0.017%	86.612%
1465	HYAKUJUSHI BANK LTD/THE COMMON STOCK		1,892,973.52	0.017%	86.629%
1466	FURUKAWA CO LTD COMMON STOCK		1,891,049.73	0.017%	86.646%
1467	ROYAL HOLDINGS CO LTD COMMON STOCK		1,889,859.87	0.017%	86.662%
1468	KOMORI CORP COMMON STOCK		1,885,413.36	0.017%	86.679%
1469	VERMILION ENERGY INC COMMON STOCK		1,883,623.52	0.017%	86.696%
1470	SBS HOLDINGS INC COMMON STOCK		1,881,657.49	0.017%	86.712%
1471	NEXITY COMMON STOCK EUR5.0		1,879,371.79	0.017%	86.729%
1472	CARD FACTORY PLC COMMON STOCK		1,878,100.77	0.017%	86.745%
1473	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		1,877,460.98	0.017%	86.762%
1474	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		1,877,078.42	0.017%	86.779%
1475	DFS FURNITURE PLC COMMON STOCK GBP.1		1,875,945.83	0.017%	86.795%
1476	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		1,875,806.24	0.017%	86.812%
1477	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		1,875,180.12	0.017%	86.828%
1478	HIS COLTD COMMON STOCK		1,868,335.11	0.017%	86.845%
1479	OILES CORP COMMON STOCK		1,865,073.58	0.016%	86.861%
1480	DAI DAN CO LTD COMMON STOCK		1,862,517.06	0.016%	86.878%
1481	FUJIBO HOLDINGS INC COMMON STOCK		1,854,911.41	0.016%	86.894%
1482	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		1,852,535.88	0.016%	86.911%
1483	TSI HOLDINGS CO LTD COMMON STOCK		1,847,939.89	0.016%	86.927%
1484	KAMEI CORP COMMON STOCK		1,847,748.46	0.016%	86.943%
1485	DOMAN BUILDING MATERIALS GRO COMMON STOCK		1,846,419.30	0.016%	86.960%
1486	SHIBUYA CORPORATION COMMON STOCK		1,843,778.48	0.016%	86.976%
1487	ERCROS SA COMMON STOCK EUR.3		1,836,583.94	0.016%	86.992%
1488	SEABRIDGE GOLD INC COMMON STOCK		1,833,411.52	0.016%	87.008%
1489	AMPLITUDE ENERGY LTD COMMON STOCK		1,832,354.18	0.016%	87.024%
1490	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		1,832,013.65	0.016%	87.041%
1491	CENTRAL ASIA METALS PLC COMMON STOCK		1,831,393.09	0.016%	87.057%
1492	SDIPTECH AB B COMMON STOCK SEK.025		1,825,433.97	0.016%	87.073%
1493	DAIWA INDUSTRIES LTD COMMON STOCK		1,823,394.99	0.016%	87.089%
1494	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		1,822,755.43	0.016%	87.105%
1495	STORAGEVAULT CANADA INC COMMON STOCK		1,821,351.60	0.016%	87.121%
1496	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		1,819,661.46	0.016%	87.137%
1497	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		1,819,339.61	0.016%	87.153%
1498	KAMEDA SEIKA CO LTD COMMON STOCK		1,818,115.83	0.016%	87.170%
1499	VBG GROUP AB B SHS COMMON STOCK		1,817,357.30	0.016%	87.186%
1500	TAMA HOME CO LTD COMMON STOCK		1,816,657.14	0.016%	87.202%
1501	DAIO PAPER CORP COMMON STOCK		1,815,771.57	0.016%	87.218%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1502	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,814,688.55	0.016%	87.234%
1503	74SOFTWARE SA COMMON STOCK		1,812,844.89	0.016%	87.250%
1504	PASONA GROUP INC COMMON STOCK		1,809,103.40	0.016%	87.266%
1505	UNITED ARROWS LTD COMMON STOCK		1,802,732.78	0.016%	87.282%
1506	RPMGLOBAL HOLDINGS LTD COMMON STOCK		1,792,947.13	0.016%	87.298%
1507	DOSHISHA CO LTD COMMON STOCK		1,791,812.72	0.016%	87.313%
1508	TEIKOKU SEN I CO LTD COMMON STOCK		1,785,674.24	0.016%	87.329%
1509	OPTEX CO LTD COMMON STOCK		1,782,036.27	0.016%	87.345%
1510	PACK CORP/THE COMMON STOCK		1,781,852.99	0.016%	87.361%
1511	M UP HOLDINGS INC COMMON STOCK		1,779,799.42	0.016%	87.376%
1512	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		1,778,243.47	0.016%	87.392%
1513	TPR CO LTD COMMON STOCK		1,775,265.31	0.016%	87.408%
1514	BENETEAU COMMON STOCK EUR.1		1,771,297.24	0.016%	87.423%
1515	KEEPER TECHNICAL LABORATORY COMMON STOCK		1,769,882.65	0.016%	87.439%
1516	HONG LEONG FINANCE LTD COMMON STOCK		1,769,718.76	0.016%	87.455%
1517	SHIZUOKA GAS CO LTD COMMON STOCK		1,768,300.60	0.016%	87.470%
1518	NPR RIKEN CORP COMMON STOCK		1,768,185.71	0.016%	87.486%
1519	SECUNET SECURITY NETWORKS AG COMMON STOCK		1,767,007.55	0.016%	87.502%
1520	FLETCHER BUILDING LTD COMMON STOCK		1,766,447.95	0.016%	87.517%
1521	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,763,272.60	0.016%	87.533%
1522	KROSAKI HARIMA CORP COMMON STOCK		1,752,131.13	0.015%	87.548%
1523	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		1,748,340.49	0.015%	87.564%
1524	IWAICOSMO HOLDINGS INC COMMON STOCK		1,747,154.04	0.015%	87.579%
1525	ALMA MEDIA CORP COMMON STOCK		1,743,390.40	0.015%	87.595%
1526	GENKY DRUGSTORES CO LTD COMMON STOCK		1,741,812.53	0.015%	87.610%
1527	FUKUDA CORP COMMON STOCK		1,741,349.96	0.015%	87.625%
1528	MORGUARD CORP COMMON STOCK		1,740,400.23	0.015%	87.641%
1529	ARISAWA MFG CO LTD COMMON STOCK		1,735,169.34	0.015%	87.656%
1530	PAYPOINT PLC COMMON STOCK GBP.003333333		1,730,090.02	0.015%	87.671%
1531	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,726,413.17	0.015%	87.687%
1532	NHK SPRING CO LTD COMMON STOCK		1,725,934.64	0.015%	87.702%
1533	METALS X LTD COMMON STOCK		1,725,541.05	0.015%	87.717%
1534	WAKACHIKU CONSTRUCTION COMMON STOCK		1,721,816.97	0.015%	87.732%
1535	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		1,719,161.93	0.015%	87.748%
1536	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		1,713,832.09	0.015%	87.763%
1537	SIA ENGINEERING CO LTD COMMON STOCK		1,713,225.56	0.015%	87.778%
1538	MCBRIDE PLC COMMON STOCK GBP.1		1,713,182.50	0.015%	87.793%
1539	VP BANK AG A COMMON STOCK CHF10.0		1,711,090.07	0.015%	87.808%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1540	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		1,710,072.47	0.015%	87.823%
1541	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		1,709,274.49	0.015%	87.838%
1542	SINANEN HOLDINGS CO LTD COMMON STOCK		1,705,574.76	0.015%	87.853%
1543	JACQUET METALS SA COMMON STOCK		1,703,002.26	0.015%	87.868%
1544	KAWADA TECHNOLOGIES INC COMMON STOCK		1,694,966.18	0.015%	87.883%
1545	YIT OYJ COMMON STOCK		1,694,332.79	0.015%	87.898%
1546	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		1,691,958.93	0.015%	87.913%
1547	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,690,978.18	0.015%	87.928%
1548	KNIGHT THERAPEUTICS INC COMMON STOCK		1,690,949.22	0.015%	87.943%
1549	FIERA CAPITAL CORP COMMON STOCK		1,690,338.41	0.015%	87.958%
1550	CMC MARKETS PLC COMMON STOCK GBP.25		1,689,937.04	0.015%	87.973%
1551	KURIMOTO LTD COMMON STOCK		1,689,393.54	0.015%	87.988%
1552	TACHI S CO LTD COMMON STOCK		1,688,082.46	0.015%	88.003%
1553	ELIOR GROUP COMMON STOCK EUR.01		1,686,189.12	0.015%	88.018%
1554	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		1,683,865.23	0.015%	88.033%
1555	SHINAGAWA REFRACTORIES CO COMMON STOCK		1,682,441.42	0.015%	88.048%
1556	MJ GLEESON PLC COMMON STOCK GBP.02		1,681,497.92	0.015%	88.062%
1557	FNAC DARTY SA COMMON STOCK EUR1.0		1,680,417.18	0.015%	88.077%
1558	NEINOR HOMES SA COMMON STOCK EUR5.55		1,677,204.06	0.015%	88.092%
1559	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		1,676,962.63	0.015%	88.107%
1560	ORIENTAL SHIRAISHI CORP COMMON STOCK		1,673,772.98	0.015%	88.122%
1561	GOLDCREST CO LTD COMMON STOCK		1,673,002.92	0.015%	88.137%
1562	INIT INNOVATION IN TRAFFIC S COMMON STOCK		1,670,965.46	0.015%	88.151%
1563	ASSYSTEM COMMON STOCK EUR1.0		1,669,903.96	0.015%	88.166%
1564	TAKKT AG COMMON STOCK		1,666,409.72	0.015%	88.181%
1565	NIPPON PARKING DEVELOPMENT C COMMON STOCK		1,665,551.11	0.015%	88.196%
1566	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		1,664,258.52	0.015%	88.210%
1567	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		1,663,413.92	0.015%	88.225%
1568	MEDLEY INC COMMON STOCK		1,662,561.14	0.015%	88.240%
1569	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,659,630.85	0.015%	88.254%
1570	CANON ELECTRONICS INC COMMON STOCK		1,656,296.41	0.015%	88.269%
1571	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		1,656,290.91	0.015%	88.284%
1572	ALTECH CORP COMMON STOCK		1,653,604.37	0.015%	88.298%
1573	TOHO BANK LTD/THE COMMON STOCK		1,653,366.63	0.015%	88.313%
1574	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		1,651,545.38	0.015%	88.327%
1575	MATSUDA SANGYO CO LTD COMMON STOCK		1,651,355.61	0.015%	88.342%
1576	REACH PLC COMMON STOCK GBP.1		1,650,449.81	0.015%	88.357%
1577	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		1,650,214.03	0.015%	88.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1578	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		1,650,180.80	0.015%	88.386%
1579	KEIYO BANK LTD/THE COMMON STOCK		1,647,258.78	0.015%	88.400%
1580	SANYO CHEMICAL INDUSTRIES COMMON STOCK		1,644,113.48	0.015%	88.415%
1581	AIRMAN CORP COMMON STOCK		1,643,041.10	0.015%	88.429%
1582	BLACK DIAMOND GROUP LTD COMMON STOCK		1,642,844.09	0.015%	88.444%
1583	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,642,663.39	0.015%	88.458%
1584	KEIHANSHIN BUILDING CO LTD COMMON STOCK		1,639,180.55	0.014%	88.473%
1585	GROUPE CRIT COMMON STOCK EUR.36		1,635,792.93	0.014%	88.487%
1586	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		1,635,583.83	0.014%	88.502%
1587	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,635,220.35	0.014%	88.516%
1588	A+D HOLON HOLDINGS CO LTD COMMON STOCK		1,632,997.01	0.014%	88.531%
1589	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		1,630,774.52	0.014%	88.545%
1590	REALIA BUSINESS SA COMMON STOCK EUR.24		1,629,349.97	0.014%	88.559%
1591	INCITEC PIVOT LTD COMMON STOCK		1,627,449.24	0.014%	88.574%
1592	BHG GROUP AB COMMON STOCK SEK.03		1,626,794.34	0.014%	88.588%
1593	SHINNIHON CORP COMMON STOCK		1,624,663.24	0.014%	88.603%
1594	WILMINGTON PLC COMMON STOCK GBP.05		1,622,092.52	0.014%	88.617%
1595	TOTAL ENERGY SERVICES INC COMMON STOCK		1,622,047.90	0.014%	88.631%
1596	PIAGGIO + C. S.P.A. COMMON STOCK		1,618,531.24	0.014%	88.646%
1597	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		1,617,172.40	0.014%	88.660%
1598	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		1,614,972.65	0.014%	88.674%
1599	PRESS KOGYO CO LTD COMMON STOCK		1,613,450.84	0.014%	88.688%
1600	NORITZ CORP COMMON STOCK		1,613,087.87	0.014%	88.703%
1601	TOMTOM NV COMMON STOCK EUR.2		1,608,775.23	0.014%	88.717%
1602	COVER CORP COMMON STOCK		1,602,211.76	0.014%	88.731%
1603	AICHI CORP COMMON STOCK		1,599,892.39	0.014%	88.745%
1604	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		1,599,889.77	0.014%	88.759%
1605	HOUSE FOODS GROUP INC COMMON STOCK		1,599,337.35	0.014%	88.773%
1606	ESPEC CORP COMMON STOCK		1,599,032.23	0.014%	88.788%
1607	TRE HOLDINGS CORP COMMON STOCK		1,598,810.14	0.014%	88.802%
1608	HKBN LTD COMMON STOCK HKD.0001		1,598,617.48	0.014%	88.816%
1609	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		1,598,258.75	0.014%	88.830%
1610	EUROTELESITES AG COMMON STOCK EUR1.0		1,596,375.12	0.014%	88.844%
1611	BITTIUM OYJ COMMON STOCK		1,594,551.38	0.014%	88.858%
1612	SKELLERUP HOLDINGS LTD COMMON STOCK		1,592,314.36	0.014%	88.872%
1613	WORLD CO LTD COMMON STOCK		1,588,809.24	0.014%	88.886%
1614	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		1,588,448.83	0.014%	88.900%
1615	PVA TEPLA AG COMMON STOCK		1,588,293.11	0.014%	88.914%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1616	DFDS A/S COMMON STOCK DKK20.0		1,586,783.25	0.014%	88.928%
1617	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		1,585,082.57	0.014%	88.942%
1618	AQ GROUP AB COMMON STOCK SEK.4		1,585,007.96	0.014%	88.956%
1619	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		1,584,915.74	0.014%	88.970%
1620	NIPPON SEIKI CO LTD COMMON STOCK		1,581,947.51	0.014%	88.984%
1621	BYGGMAX GROUP AB COMMON STOCK SEK.33		1,581,349.30	0.014%	88.998%
1622	ROLAND CORP COMMON STOCK		1,580,975.90	0.014%	89.012%
1623	RAISIO OYJ V SHS COMMON STOCK		1,580,222.05	0.014%	89.026%
1624	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		1,578,570.80	0.014%	89.040%
1625	TOKAI CORP/GIFU COMMON STOCK		1,578,569.93	0.014%	89.054%
1626	GDI INTEGRATED FACILITY SERV COMMON STOCK		1,578,514.60	0.014%	89.068%
1627	MEDMIX AG COMMON STOCK CHF.01		1,575,832.57	0.014%	89.082%
1628	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		1,575,024.20	0.014%	89.096%
1629	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		1,573,396.68	0.014%	89.110%
1630	MARSTON S PLC COMMON STOCK GBP.07375		1,571,000.42	0.014%	89.124%
1631	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		1,568,415.92	0.014%	89.138%
1632	TV ASAHI HOLDINGS CORP COMMON STOCK		1,567,482.49	0.014%	89.152%
1633	TOEI CO LTD COMMON STOCK		1,567,023.85	0.014%	89.165%
1634	NOK CORP COMMON STOCK		1,566,635.02	0.014%	89.179%
1635	MIYAZAKI BANK LTD/THE COMMON STOCK		1,566,308.96	0.014%	89.193%
1636	RESTAR CORP COMMON STOCK		1,566,191.46	0.014%	89.207%
1637	MEDICAL FACILITIES CORP COMMON STOCK		1,565,325.95	0.014%	89.221%
1638	NICHIDEN CORP COMMON STOCK		1,562,225.80	0.014%	89.235%
1639	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,561,414.13	0.014%	89.248%
1640	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		1,561,000.05	0.014%	89.262%
1641	IDI INSURANCE CO LTD COMMON STOCK ILS.01		1,560,803.56	0.014%	89.276%
1642	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		1,560,264.51	0.014%	89.290%
1643	INFOMART CORP COMMON STOCK		1,558,575.57	0.014%	89.304%
1644	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		1,557,276.21	0.014%	89.317%
1645	GWA GROUP LTD COMMON STOCK		1,557,016.58	0.014%	89.331%
1646	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,555,560.73	0.014%	89.345%
1647	NACHI FUJIKOSHI CORP COMMON STOCK		1,548,541.06	0.014%	89.358%
1648	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		1,548,421.01	0.014%	89.372%
1649	METAWATER CO LTD COMMON STOCK		1,547,546.26	0.014%	89.386%
1650	KURA SUSHI INC COMMON STOCK		1,547,064.40	0.014%	89.399%
1651	SHOFU INC COMMON STOCK		1,546,591.99	0.014%	89.413%
1652	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		1,544,025.91	0.014%	89.427%
1653	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		1,540,044.16	0.014%	89.440%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1654	PANTORO LTD COMMON STOCK		1,539,941.66	0.014%	89.454%
1655	NISSEI ASB MACHINE CO LTD COMMON STOCK		1,538,462.43	0.014%	89.468%
1656	TACHIBANA ELETECH CO LTD COMMON STOCK		1,538,353.50	0.014%	89.481%
1657	WAJAX CORP COMMON STOCK		1,536,829.88	0.014%	89.495%
1658	AIR NEW ZEALAND LTD COMMON STOCK		1,535,598.14	0.014%	89.508%
1659	ITFOR INC COMMON STOCK		1,534,161.09	0.014%	89.522%
1660	NIPPON HUME CORP COMMON STOCK		1,532,765.28	0.014%	89.535%
1661	DEVELOP GLOBAL LTD COMMON STOCK		1,527,728.36	0.014%	89.549%
1662	ANEST IWATA CORP COMMON STOCK		1,526,785.07	0.013%	89.562%
1663	NOTE AB COMMON STOCK SEK.5		1,524,232.56	0.013%	89.576%
1664	RYOBI LTD COMMON STOCK		1,522,493.08	0.013%	89.589%
1665	RIKEN TECHNOS CORP COMMON STOCK		1,521,732.15	0.013%	89.603%
1666	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		1,521,560.06	0.013%	89.616%
1667	KELSIAN GROUP LTD COMMON STOCK		1,521,404.68	0.013%	89.630%
1668	ASANUMA CORP COMMON STOCK		1,521,120.45	0.013%	89.643%
1669	GYM GROUP PLC COMMON STOCK GBP.0001		1,520,740.77	0.013%	89.657%
1670	K+O ENERGY GROUP INC COMMON STOCK		1,513,808.88	0.013%	89.670%
1671	ENERGIEKONTOR AG COMMON STOCK		1,512,216.27	0.013%	89.683%
1672	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		1,511,698.70	0.013%	89.697%
1673	EBARA JITSUGYO CO LTD COMMON STOCK		1,508,773.66	0.013%	89.710%
1674	STARZEN CO LTD COMMON STOCK		1,508,490.89	0.013%	89.723%
1675	JOHNS LYNG GROUP LTD COMMON STOCK		1,506,236.07	0.013%	89.737%
1676	IRISO ELECTRONICS CO LTD COMMON STOCK		1,505,215.42	0.013%	89.750%
1677	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		1,503,825.55	0.013%	89.763%
1678	TDC SOFT INC COMMON STOCK		1,498,908.81	0.013%	89.777%
1679	RIVERSTONE HOLDINGS LTD COMMON STOCK		1,491,877.95	0.013%	89.790%
1680	MONGOLIAN MINING CORP COMMON STOCK USD.1		1,491,684.33	0.013%	89.803%
1681	LISI COMMON STOCK EUR.4		1,490,764.70	0.013%	89.816%
1682	KOSAIDO HOLDINGS CO LTD COMMON STOCK		1,487,494.53	0.013%	89.829%
1683	TOENEC CORP COMMON STOCK		1,486,707.31	0.013%	89.842%
1684	SALA CORP COMMON STOCK		1,485,266.16	0.013%	89.856%
1685	LAURENT PERRIER COMMON STOCK EUR3.8		1,482,030.00	0.013%	89.869%
1686	DENYO CO LTD COMMON STOCK		1,481,575.16	0.013%	89.882%
1687	HALOWS CO LTD COMMON STOCK		1,474,309.93	0.013%	89.895%
1688	NOHMI BOSAI LTD COMMON STOCK		1,473,490.99	0.013%	89.908%
1689	HILAN LTD COMMON STOCK ILS1.0		1,471,323.11	0.013%	89.921%
1690	LIFEDRINK CO INC COMMON STOCK		1,469,761.07	0.013%	89.934%
1691	MIRARTH HOLDINGS INC COMMON STOCK		1,469,524.23	0.013%	89.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1692	MAYNE PHARMA GROUP LTD COMMON STOCK		1,468,762.14	0.013%	89.960%
1693	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		1,468,542.75	0.013%	89.973%
1694	NIHON DENGI CO LTD COMMON STOCK		1,468,041.65	0.013%	89.986%
1695	RYODEN CORP COMMON STOCK		1,467,052.35	0.013%	89.999%
1696	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		1,464,318.97	0.013%	90.012%
1697	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		1,460,820.04	0.013%	90.024%
1698	VISTA GROUP INTERNATIONAL LT COMMON STOCK		1,459,735.79	0.013%	90.037%
1699	GEO HOLDINGS CORP COMMON STOCK		1,458,249.74	0.013%	90.050%
1700	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		1,458,017.67	0.013%	90.063%
1701	TANSEISHA CO LTD COMMON STOCK		1,456,735.89	0.013%	90.076%
1702	WINGARC1ST INC COMMON STOCK		1,455,878.62	0.013%	90.089%
1703	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		1,455,630.16	0.013%	90.102%
1704	ESR GROUP LTD COMMON STOCK USD.001		1,452,963.80	0.013%	90.115%
1705	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		1,448,055.47	0.013%	90.127%
1706	VERTEX CORP/JAPAN COMMON STOCK		1,447,692.88	0.013%	90.140%
1707	OSAKA STEEL CO LTD COMMON STOCK		1,447,592.17	0.013%	90.153%
1708	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		1,445,886.22	0.013%	90.166%
1709	PUUILO OYJ COMMON STOCK		1,444,466.29	0.013%	90.179%
1710	SHIKOKU BANK LTD/THE COMMON STOCK		1,444,025.88	0.013%	90.191%
1711	K BRO LINEN INC COMMON STOCK		1,443,499.05	0.013%	90.204%
1712	KOENIG + BAUER AG COMMON STOCK NPV		1,431,134.79	0.013%	90.217%
1713	THG PLC COMMON STOCK GBP.005		1,430,231.21	0.013%	90.229%
1714	NISSHA CO LTD COMMON STOCK		1,429,197.49	0.013%	90.242%
1715	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		1,421,440.52	0.013%	90.255%
1716	AOKI HOLDINGS INC COMMON STOCK		1,419,016.31	0.013%	90.267%
1717	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		1,418,949.15	0.013%	90.280%
1718	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		1,418,442.17	0.013%	90.292%
1719	MIYAJI ENGINEERING GROUP INC COMMON STOCK		1,416,791.96	0.013%	90.305%
1720	POSTNL NV COMMON STOCK EUR.08		1,416,407.42	0.013%	90.317%
1721	YAMATANE CORP COMMON STOCK		1,412,879.60	0.012%	90.330%
1722	AVIO SPA COMMON STOCK		1,412,746.54	0.012%	90.342%
1723	LASSILA + TIKANOJA OYJ COMMON STOCK		1,408,980.46	0.012%	90.355%
1724	ASCOPIAVE SPA COMMON STOCK EUR1.0		1,407,585.49	0.012%	90.367%
1725	SSR MINING INC COMMON STOCK		1,406,969.84	0.012%	90.380%
1726	COGECO INC COMMON STOCK		1,404,676.32	0.012%	90.392%
1727	ACOMO NV COMMON STOCK EUR.45		1,403,650.75	0.012%	90.404%
1728	GRENKE AG COMMON STOCK		1,402,822.25	0.012%	90.417%
1729	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		1,402,401.22	0.012%	90.429%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1730	GOLDWIN INC COMMON STOCK		1,402,398.58	0.012%	90.442%
1731	KI STAR REAL ESTATE CO LTD COMMON STOCK		1,401,544.01	0.012%	90.454%
1732	SURGE ENERGY INC COMMON STOCK		1,398,664.19	0.012%	90.466%
1733	AZ COM MARUWA HOLDINGS INC COMMON STOCK		1,397,594.56	0.012%	90.479%
1734	RWS HOLDINGS PLC COMMON STOCK GBP.01		1,395,613.65	0.012%	90.491%
1735	CHOW SANG SANG HLDG COMMON STOCK HKD.25		1,394,613.53	0.012%	90.503%
1736	TORISHIMA PUMP MFG CO LTD COMMON STOCK		1,393,688.46	0.012%	90.516%
1737	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		1,393,399.95	0.012%	90.528%
1738	MONASH IVF GROUP LTD COMMON STOCK		1,392,792.28	0.012%	90.540%
1739	INFOMEDIA LTD COMMON STOCK		1,391,595.13	0.012%	90.553%
1740	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,389,553.93	0.012%	90.565%
1741	OKINAWA FINANCIAL GROUP INC COMMON STOCK		1,384,474.40	0.012%	90.577%
1742	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		1,380,144.66	0.012%	90.589%
1743	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		1,379,829.45	0.012%	90.601%
1744	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,379,182.03	0.012%	90.614%
1745	CAPITA PLC COMMON STOCK GBP.020667		1,378,658.90	0.012%	90.626%
1746	CRONOS GROUP INC COMMON STOCK		1,377,618.76	0.012%	90.638%
1747	HONGKONG + SHANGHAI HOTELS COMMON STOCK		1,377,350.70	0.012%	90.650%
1748	NICHIRIN CO LTD COMMON STOCK		1,376,115.83	0.012%	90.662%
1749	HOCHIKI CORP COMMON STOCK		1,373,736.70	0.012%	90.674%
1750	BELLUNA CO LTD COMMON STOCK		1,373,664.47	0.012%	90.687%
1751	RENEW HOLDINGS PLC COMMON STOCK GBP.1		1,372,949.46	0.012%	90.699%
1752	IGG INC COMMON STOCK USD.0000025		1,369,474.48	0.012%	90.711%
1753	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		1,368,559.82	0.012%	90.723%
1754	SOFTWARE SERVICE INC COMMON STOCK		1,362,155.84	0.012%	90.735%
1755	DAIHO CORP COMMON STOCK		1,357,788.90	0.012%	90.747%
1756	CANCOM SE COMMON STOCK		1,357,691.66	0.012%	90.759%
1757	CHANGE HOLDINGS INC COMMON STOCK		1,356,799.06	0.012%	90.771%
1758	NIPPON SIGNAL COMPANY LTD COMMON STOCK		1,356,455.19	0.012%	90.783%
1759	NATIONAL BANK OF CANADA COMMON STOCK		1,355,264.15	0.012%	90.795%
1760	EPENDION AB COMMON STOCK SEK.33		1,353,770.01	0.012%	90.807%
1761	KYOEI STEEL LTD COMMON STOCK		1,353,255.54	0.012%	90.819%
1762	PRECISION DRILLING CORP COMMON STOCK		1,352,451.58	0.012%	90.831%
1763	SATO CORP COMMON STOCK		1,346,578.60	0.012%	90.843%
1764	NS UNITED KAIUN KAISHA LTD COMMON STOCK		1,344,774.39	0.012%	90.855%
1765	J OIL MILLS INC COMMON STOCK		1,341,188.95	0.012%	90.866%
1766	TULLOW OIL PLC COMMON STOCK GBP.1		1,339,605.71	0.012%	90.878%
1767	SOUTHERN CROSS ELECTRICAL COMMON STOCK		1,338,496.26	0.012%	90.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1768	ALCONIX CORP COMMON STOCK		1,338,419.55	0.012%	90.902%
1769	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		1,336,721.34	0.012%	90.914%
1770	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,336,470.55	0.012%	90.926%
1771	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		1,334,652.85	0.012%	90.937%
1772	ENDEAVOUR SILVER CORP COMMON STOCK		1,332,065.60	0.012%	90.949%
1773	HOKKAIDO GAS CO LTD COMMON STOCK		1,331,576.83	0.012%	90.961%
1774	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		1,329,030.72	0.012%	90.973%
1775	WEATHERNEWS INC COMMON STOCK		1,328,173.77	0.012%	90.984%
1776	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		1,327,604.02	0.012%	90.996%
1777	SKAN GROUP AG COMMON STOCK CHF.01		1,325,834.48	0.012%	91.008%
1778	YOKOREI CO LTD COMMON STOCK		1,325,409.62	0.012%	91.020%
1779	ISE CHEMICALS CORP COMMON STOCK		1,324,960.62	0.012%	91.031%
1780	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		1,324,068.15	0.012%	91.043%
1781	TAMURA CORP COMMON STOCK		1,323,662.39	0.012%	91.055%
1782	PZ CUSSONS PLC COMMON STOCK GBP.01		1,320,565.07	0.012%	91.066%
1783	TV TOKYO HOLDINGS CORP COMMON STOCK		1,319,960.69	0.012%	91.078%
1784	KAMADA LTD COMMON STOCK ILS1.0		1,319,956.12	0.012%	91.090%
1785	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		1,319,414.34	0.012%	91.101%
1786	MARUZEN CO LTD COMMON STOCK		1,317,049.06	0.012%	91.113%
1787	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,315,159.06	0.012%	91.125%
1788	YONDENKO CORP COMMON STOCK		1,313,079.95	0.012%	91.136%
1789	ADENTRA INC COMMON STOCK		1,311,539.90	0.012%	91.148%
1790	PC PARTNER GROUP LTD COMMON STOCK HKD.1		1,311,475.43	0.012%	91.159%
1791	FAGERHULT GROUP AB COMMON STOCK SEK.57		1,310,825.44	0.012%	91.171%
1792	COMTURE CORP COMMON STOCK		1,310,300.69	0.012%	91.183%
1793	FUJI KYUKO CO LTD COMMON STOCK		1,307,166.16	0.012%	91.194%
1794	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		1,307,058.76	0.012%	91.206%
1795	AMADEUS FIRE AG COMMON STOCK		1,306,886.41	0.012%	91.217%
1796	PIZZA PIZZA ROYALTY CORP COMMON STOCK		1,304,161.68	0.012%	91.229%
1797	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		1,303,904.37	0.012%	91.240%
1798	AUDINATE GROUP LTD COMMON STOCK		1,300,643.52	0.011%	91.252%
1799	KOGAN.COM LTD COMMON STOCK		1,298,936.96	0.011%	91.263%
1800	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,298,223.32	0.011%	91.275%
1801	KYOKUYO CO LTD COMMON STOCK		1,296,748.05	0.011%	91.286%
1802	HOKUTO CORP COMMON STOCK		1,295,988.90	0.011%	91.298%
1803	OMNI BRIDGEWAY LTD COMMON STOCK		1,295,581.57	0.011%	91.309%
1804	NIPPON ROAD CO LTD COMMON STOCK		1,293,907.40	0.011%	91.321%
1805	CITYCON OYJ COMMON STOCK		1,293,332.35	0.011%	91.332%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1806	BANK OF THE RYUKYUS LTD COMMON STOCK		1,290,783.39	0.011%	91.343%
1807	ALPEN CO LTD COMMON STOCK		1,290,424.93	0.011%	91.355%
1808	FUTABA INDUSTRIAL CO LTD COMMON STOCK		1,288,842.14	0.011%	91.366%
1809	AIDA ENGINEERING LTD COMMON STOCK		1,287,074.19	0.011%	91.378%
1810	ENSIGN ENERGY SERVICES INC COMMON STOCK		1,284,630.04	0.011%	91.389%
1811	SANYO TRADING CO LTD COMMON STOCK		1,282,015.87	0.011%	91.400%
1812	JAPAN TRANSCITY CORP COMMON STOCK		1,279,464.31	0.011%	91.412%
1813	STELLA CHEMIFA CORP COMMON STOCK		1,279,008.37	0.011%	91.423%
1814	CELSYS INC COMMON STOCK		1,278,079.60	0.011%	91.434%
1815	VT HOLDINGS CO LTD COMMON STOCK		1,276,254.31	0.011%	91.445%
1816	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		1,275,718.01	0.011%	91.457%
1817	ATRIA OYJ COMMON STOCK		1,275,112.80	0.011%	91.468%
1818	AUTOCANADA INC COMMON STOCK		1,273,312.69	0.011%	91.479%
1819	SWORD GROUP COMMON STOCK EUR1.0		1,272,639.96	0.011%	91.490%
1820	BW OFFSHORE LTD COMMON STOCK USD.5		1,268,364.05	0.011%	91.502%
1821	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		1,268,191.32	0.011%	91.513%
1822	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		1,267,939.35	0.011%	91.524%
1823	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		1,267,831.54	0.011%	91.535%
1824	FIXSTARS CORP COMMON STOCK		1,267,792.19	0.011%	91.546%
1825	CRESCO LTD COMMON STOCK		1,267,529.77	0.011%	91.558%
1826	ION BEAM APPLICATIONS COMMON STOCK		1,261,184.44	0.011%	91.569%
1827	COLTENE HOLDING AG REG COMMON STOCK CHF.1		1,258,024.07	0.011%	91.580%
1828	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		1,257,472.05	0.011%	91.591%
1829	CAWACHI LTD COMMON STOCK		1,257,353.50	0.011%	91.602%
1830	KANTO DENKA KOGYO CO LTD COMMON STOCK		1,256,085.22	0.011%	91.613%
1831	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		1,253,375.54	0.011%	91.624%
1832	S FOODS INC COMMON STOCK		1,252,525.49	0.011%	91.635%
1833	SG FLEET GROUP LTD COMMON STOCK		1,251,806.73	0.011%	91.646%
1834	WEST HOLDINGS CORP COMMON STOCK		1,250,963.68	0.011%	91.658%
1835	CHORI CO LTD COMMON STOCK		1,250,822.69	0.011%	91.669%
1836	ADAIRS LTD COMMON STOCK		1,250,039.13	0.011%	91.680%
1837	HOOSIERS HOLDINGS CO LTD COMMON STOCK		1,248,965.35	0.011%	91.691%
1838	ES CON JAPAN LTD COMMON STOCK		1,240,128.88	0.011%	91.702%
1839	DAINICHISEIKA COLOR + CHEM COMMON STOCK		1,237,281.19	0.011%	91.713%
1840	ESLEAD CORP COMMON STOCK		1,236,916.78	0.011%	91.723%
1841	YASHIMA DENKI CO LTD COMMON STOCK		1,235,096.75	0.011%	91.734%
1842	G TEKT CORP COMMON STOCK		1,234,330.16	0.011%	91.745%
1843	HAMMOND POWER SOLUTIONS INC COMMON STOCK		1,233,961.81	0.011%	91.756%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1844	JUMBO INTERACTIVE LTD COMMON STOCK		1,231,997.72	0.011%	91.767%
1845	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		1,231,876.02	0.011%	91.778%
1846	INSOURCE CO LTD COMMON STOCK		1,231,127.33	0.011%	91.789%
1847	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555		1,227,196.65	0.011%	91.800%
1848	SPARTAN DELTA CORP COMMON STOCK		1,226,137.38	0.011%	91.811%
1849	TRANSACTION CO LTD COMMON STOCK		1,222,187.87	0.011%	91.821%
1850	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		1,221,611.49	0.011%	91.832%
1851	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		1,221,049.37	0.011%	91.843%
1852	FOXTONS GROUP PLC COMMON STOCK GBP.01		1,220,672.12	0.011%	91.854%
1853	GL EVENTS COMMON STOCK EUR4.0		1,219,981.67	0.011%	91.865%
1854	WHITBREAD PLC COMMON STOCK GBP.767974		1,219,508.92	0.011%	91.875%
1855	ICHIBANYA CO LTD COMMON STOCK		1,218,094.37	0.011%	91.886%
1856	JOST WERKE SE COMMON STOCK		1,216,888.27	0.011%	91.897%
1857	BONAVA AB B SHARES COMMON STOCK SEK4.0		1,216,428.78	0.011%	91.908%
1858	DR. MARTENS PLC COMMON STOCK		1,215,613.41	0.011%	91.918%
1859	COTA CO LTD COMMON STOCK		1,215,488.27	0.011%	91.929%
1860	OITA BANK LTD/THE COMMON STOCK		1,215,133.63	0.011%	91.940%
1861	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		1,214,424.14	0.011%	91.951%
1862	MANDOM CORP COMMON STOCK		1,213,691.01	0.011%	91.961%
1863	SAMSE SA COMMON STOCK EUR1.0		1,213,350.86	0.011%	91.972%
1864	GODO STEEL LTD COMMON STOCK		1,211,813.46	0.011%	91.983%
1865	CHIYODA INTEGRE CO LTD COMMON STOCK		1,210,056.16	0.011%	91.993%
1866	PRIORTECH LTD COMMON STOCK ILS1.0		1,208,877.84	0.011%	92.004%
1867	RINGER HUT CO LTD COMMON STOCK		1,208,248.00	0.011%	92.015%
1868	JP HOLDINGS INC COMMON STOCK		1,207,798.63	0.011%	92.025%
1869	SAKATA SEED CORP COMMON STOCK		1,207,366.29	0.011%	92.036%
1870	COSMO PHARMACEUTICALS NV COMMON STOCK		1,206,094.88	0.011%	92.047%
1871	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		1,206,078.93	0.011%	92.057%
1872	JOSHIN DENKI CO LTD COMMON STOCK		1,204,346.03	0.011%	92.068%
1873	AURELIA METALS LTD COMMON STOCK		1,203,214.47	0.011%	92.079%
1874	UNITED SUPER MARKETS HOLDING COMMON STOCK		1,202,236.32	0.011%	92.089%
1875	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,200,588.58	0.011%	92.100%
1876	HIGH LINER FOODS INC COMMON STOCK		1,199,419.91	0.011%	92.111%
1877	ADESSO SE COMMON STOCK		1,199,353.83	0.011%	92.121%
1878	AVANT GROUP CORP COMMON STOCK		1,196,163.13	0.011%	92.132%
1879	OBARA GROUP INC COMMON STOCK		1,195,631.29	0.011%	92.142%
1880	SODICK CO LTD COMMON STOCK		1,194,069.48	0.011%	92.153%
1881	BANK OF IWATE LTD/THE COMMON STOCK		1,193,894.45	0.011%	92.163%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1882	FRIEDRICH VORWERK GROUP SE COMMON STOCK		1,193,020.38	0.011%	92.174%
1883	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,192,158.18	0.011%	92.184%
1884	TOHO TITANIUM CO LTD COMMON STOCK		1,191,884.65	0.011%	92.195%
1885	ARAFURA RARE EARTHS LTD COMMON STOCK		1,190,340.13	0.011%	92.206%
1886	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		1,189,560.28	0.011%	92.216%
1887	GLOBERIDE INC COMMON STOCK		1,189,485.90	0.011%	92.227%
1888	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		1,189,226.67	0.011%	92.237%
1889	GENKI GLOBAL DINING CONCEPTS COMMON STOCK		1,189,198.67	0.011%	92.248%
1890	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		1,187,615.31	0.010%	92.258%
1891	PIHLAJALINNA OYJ COMMON STOCK NPV		1,186,815.23	0.010%	92.269%
1892	MOROZOFF LTD COMMON STOCK		1,186,748.82	0.010%	92.279%
1893	TOMOE ENGINEERING CO LTD COMMON STOCK		1,185,214.64	0.010%	92.290%
1894	S + B FOODS INC COMMON STOCK		1,184,711.10	0.010%	92.300%
1895	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		1,184,251.94	0.010%	92.310%
1896	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		1,182,774.38	0.010%	92.321%
1897	NIPPON CARBON CO LTD COMMON STOCK		1,182,364.32	0.010%	92.331%
1898	JEUDAN A/S COMMON STOCK DKK20.0		1,182,234.33	0.010%	92.342%
1899	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		1,181,906.21	0.010%	92.352%
1900	GREE HOLDINGS INC COMMON STOCK		1,178,587.16	0.010%	92.363%
1901	VISION INC/TOKYO JAPAN COMMON STOCK		1,175,157.89	0.010%	92.373%
1902	SOFTCREATE HOLDINGS CORP COMMON STOCK		1,175,100.60	0.010%	92.383%
1903	RIETER HOLDING AG REG COMMON STOCK CHF5.0		1,174,674.31	0.010%	92.394%
1904	TAKARA + CO LTD COMMON STOCK		1,173,720.43	0.010%	92.404%
1905	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		1,173,376.84	0.010%	92.415%
1906	EN JAPAN INC COMMON STOCK		1,172,331.17	0.010%	92.425%
1907	AREALINK CO LTD COMMON STOCK		1,171,183.20	0.010%	92.435%
1908	AEDAS HOMES SA COMMON STOCK EUR1.0		1,171,013.81	0.010%	92.446%
1909	NICHICON CORP COMMON STOCK		1,165,916.84	0.010%	92.456%
1910	FUDO TETRA CORP COMMON STOCK		1,163,764.07	0.010%	92.466%
1911	PROCREA HOLDINGS INC COMMON STOCK		1,161,729.17	0.010%	92.476%
1912	G 7 HOLDINGS INC COMMON STOCK		1,161,491.24	0.010%	92.487%
1913	QOL HOLDINGS CO LTD COMMON STOCK		1,161,285.19	0.010%	92.497%
1914	NORION BANK AB COMMON STOCK SEK100.0		1,156,341.76	0.010%	92.507%
1915	JM HOLDINGS CO LTD COMMON STOCK		1,153,023.80	0.010%	92.517%
1916	SCROLL CORP COMMON STOCK		1,151,385.25	0.010%	92.528%
1917	AEON HOKKAIDO CORP COMMON STOCK		1,150,776.73	0.010%	92.538%
1918	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0		1,148,496.37	0.010%	92.548%
1919	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		1,147,790.20	0.010%	92.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1920	FULLER SMITH + TURNER A COMMON STOCK GBP.4		1,147,346.36	0.010%	92.568%
1921	DAITRON CO LTD COMMON STOCK		1,146,884.86	0.010%	92.578%
1922	FULLCAST HOLDINGS CO LTD COMMON STOCK		1,140,387.86	0.010%	92.588%
1923	F SECURE CORP COMMON STOCK		1,140,179.15	0.010%	92.598%
1924	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,138,349.62	0.010%	92.609%
1925	TIKEHAU CAPITAL COMMON STOCK EUR12.0		1,137,757.62	0.010%	92.619%
1926	ROBERT WALTERS PLC COMMON STOCK GBP.2		1,135,688.53	0.010%	92.629%
1927	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		1,128,606.41	0.010%	92.639%
1928	TYRO PAYMENTS LTD COMMON STOCK		1,128,231.04	0.010%	92.649%
1929	FRENCKEN GROUP LTD COMMON STOCK		1,126,904.21	0.010%	92.659%
1930	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		1,126,600.10	0.010%	92.668%
1931	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,125,867.51	0.010%	92.678%
1932	LEIFHEIT AG COMMON STOCK		1,125,840.92	0.010%	92.688%
1933	MARUSAN SECURITIES CO LTD COMMON STOCK		1,124,005.36	0.010%	92.698%
1934	SGL CARBON SE COMMON STOCK		1,123,654.22	0.010%	92.708%
1935	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,123,200.54	0.010%	92.718%
1936	SEIKA CORP COMMON STOCK		1,121,602.30	0.010%	92.728%
1937	SIIX CORP COMMON STOCK		1,121,409.59	0.010%	92.738%
1938	MARS GROUP HOLDINGS CORP COMMON STOCK		1,121,027.05	0.010%	92.748%
1939	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		1,119,226.86	0.010%	92.758%
1940	SHIBUSAWA LOGISTICS CORP COMMON STOCK		1,117,369.52	0.010%	92.768%
1941	REMY COINTREAU COMMON STOCK EUR1.6		1,115,301.70	0.010%	92.778%
1942	RANK GROUP PLC COMMON STOCK GBP.1388889		1,114,109.23	0.010%	92.787%
1943	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		1,111,410.71	0.010%	92.797%
1944	TOYO CORP COMMON STOCK		1,107,018.86	0.010%	92.807%
1945	PEET LTD COMMON STOCK		1,105,690.44	0.010%	92.817%
1946	INES CORP COMMON STOCK		1,105,447.10	0.010%	92.827%
1947	TAKUMA CO LTD COMMON STOCK		1,105,037.13	0.010%	92.836%
1948	EARTH CORP COMMON STOCK		1,103,071.35	0.010%	92.846%
1949	CHUBU SHIRYO CO LTD COMMON STOCK		1,101,933.83	0.010%	92.856%
1950	GALAPAGOS NV COMMON STOCK		1,101,587.20	0.010%	92.866%
1951	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		1,100,400.10	0.010%	92.875%
1952	SINARMAS LAND LTD COMMON STOCK		1,099,821.40	0.010%	92.885%
1953	CURVES HOLDINGS CO LTD COMMON STOCK		1,099,413.40	0.010%	92.895%
1954	ODFJELL SE A SHS COMMON STOCK NOK2.5		1,096,797.15	0.010%	92.904%
1955	TECHNO RYOWA LTD COMMON STOCK		1,095,977.64	0.010%	92.914%
1956	MACMAHON HOLDINGS LTD COMMON STOCK		1,092,392.56	0.010%	92.924%
1957	PRAEMIUM LTD COMMON STOCK		1,090,796.93	0.010%	92.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1958	AIPHONE CO LTD COMMON STOCK		1,089,985.79	0.010%	92.943%
1959	CELLAVISION AB COMMON STOCK SEK.15		1,089,600.69	0.010%	92.953%
1960	ALKANE RESOURCES LTD COMMON STOCK		1,088,644.86	0.010%	92.962%
1961	IWATANI CORP COMMON STOCK		1,086,519.06	0.010%	92.972%
1962	CHOFU SEISAKUSHO CO LTD COMMON STOCK		1,083,168.74	0.010%	92.981%
1963	M+G PLC COMMON STOCK GBP.05		1,079,851.07	0.010%	92.991%
1964	AEM HOLDINGS LTD COMMON STOCK		1,079,256.13	0.010%	93.001%
1965	TT ELECTRONICS PLC COMMON STOCK GBP.25		1,078,353.65	0.010%	93.010%
1966	AMPER SA COMMON STOCK EUR.05		1,077,402.45	0.010%	93.020%
1967	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		1,073,646.62	0.009%	93.029%
1968	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		1,073,625.83	0.009%	93.039%
1969	FURUYA METAL CO LTD COMMON STOCK		1,073,225.06	0.009%	93.048%
1970	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		1,072,443.11	0.009%	93.058%
1971	ISTYLE INC COMMON STOCK		1,070,144.21	0.009%	93.067%
1972	JENSEN GROUP NV COMMON STOCK		1,069,659.58	0.009%	93.076%
1973	DENTSU SOKEN INC COMMON STOCK		1,069,057.55	0.009%	93.086%
1974	TOMOE CORP COMMON STOCK		1,069,046.62	0.009%	93.095%
1975	VAN DE VELDE NV COMMON STOCK		1,067,273.75	0.009%	93.105%
1976	KID ASA COMMON STOCK NOK1.2		1,067,057.57	0.009%	93.114%
1977	MANITOU BF COMMON STOCK EUR1.0		1,066,952.12	0.009%	93.124%
1978	EVERTZ TECHNOLOGIES LTD COMMON STOCK		1,065,882.28	0.009%	93.133%
1979	BEENOS INC COMMON STOCK		1,065,259.82	0.009%	93.142%
1980	RAKSUL INC COMMON STOCK		1,065,197.46	0.009%	93.152%
1981	SHINWA CO LTD COMMON STOCK		1,065,173.39	0.009%	93.161%
1982	OBJECTIVE CORPORATION LTD COMMON STOCK		1,063,795.61	0.009%	93.171%
1983	MATSUYA CO LTD COMMON STOCK		1,063,719.40	0.009%	93.180%
1984	VERTU MOTORS PLC COMMON STOCK GBP.1		1,063,438.91	0.009%	93.189%
1985	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		1,063,242.83	0.009%	93.199%
1986	KOJIMA CO LTD COMMON STOCK		1,062,939.88	0.009%	93.208%
1987	MARKLINES CO LTD COMMON STOCK		1,062,788.58	0.009%	93.218%
1988	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,062,144.48	0.009%	93.227%
1989	LEC INC COMMON STOCK		1,062,031.97	0.009%	93.236%
1990	SANYO ELECTRIC RAILWAY CO COMMON STOCK		1,061,296.39	0.009%	93.246%
1991	SYNTHOMER PLC COMMON STOCK GBP.1		1,059,738.45	0.009%	93.255%
1992	NAIGAI TRANS LINE LTD COMMON STOCK		1,058,933.15	0.009%	93.265%
1993	TOYO SECURITIES CO LTD COMMON STOCK		1,057,802.66	0.009%	93.274%
1994	DRAEGERWERK AG COMMON STOCK		1,057,376.87	0.009%	93.283%
1995	MIMAKI ENGINEERING CO LTD COMMON STOCK		1,057,251.49	0.009%	93.293%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
1996	GMO FINANCIAL HOLDINGS INC COMMON STOCK		1,056,978.57	0.009%	93.302%
1997	VP PLC COMMON STOCK GBP.05		1,056,968.23	0.009%	93.311%
1998	SAINT MARC HOLDINGS CO LTD COMMON STOCK		1,053,724.00	0.009%	93.321%
1999	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,051,546.49	0.009%	93.330%
2000	HONEYS HOLDINGS CO LTD COMMON STOCK		1,047,325.83	0.009%	93.339%
2001	ST BARBARA LTD COMMON STOCK		1,047,255.39	0.009%	93.348%
2002	YASUDA LOGISTICS CORP COMMON STOCK		1,047,105.22	0.009%	93.358%
2003	WELLNEO SUGAR CO LTD COMMON STOCK		1,046,821.19	0.009%	93.367%
2004	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,045,895.89	0.009%	93.376%
2005	MURAKAMI CORP COMMON STOCK		1,045,573.62	0.009%	93.385%
2006	NISHIKAWA RUBBER CO LTD COMMON STOCK		1,044,901.70	0.009%	93.395%
2007	TAKARA BIO INC COMMON STOCK		1,044,476.97	0.009%	93.404%
2008	TOMOKU CO LTD COMMON STOCK		1,043,942.25	0.009%	93.413%
2009	CARASSO MOTORS LTD COMMON STOCK ILS.001		1,043,613.23	0.009%	93.422%
2010	ENPLAS CORP COMMON STOCK		1,043,231.94	0.009%	93.432%
2011	JSB CO LTD COMMON STOCK		1,042,533.22	0.009%	93.441%
2012	IBERPAPEL GESTION SA COMMON STOCK EUR.6		1,038,772.22	0.009%	93.450%
2013	TOYO KANETSU K K COMMON STOCK		1,038,579.72	0.009%	93.459%
2014	SHINSHO CORP COMMON STOCK		1,035,578.61	0.009%	93.468%
2015	NIPPON KUCHO SERVICE COMMON STOCK		1,034,700.54	0.009%	93.477%
2016	TAIHEIYO CEMENT CORP COMMON STOCK		1,032,992.32	0.009%	93.487%
2017	OKABE CO LTD COMMON STOCK		1,032,927.92	0.009%	93.496%
2018	FRONTERA ENERGY CORP COMMON STOCK		1,031,884.13	0.009%	93.505%
2019	WING TAI HOLDINGS LTD COMMON STOCK		1,031,785.20	0.009%	93.514%
2020	MATRIX IT LTD COMMON STOCK ILS1.0		1,030,125.70	0.009%	93.523%
2021	NEDERMAN HOLDING AB COMMON STOCK SEK.03		1,028,269.97	0.009%	93.532%
2022	AKITA BANK LTD/THE COMMON STOCK		1,025,688.08	0.009%	93.541%
2023	B2 IMPACT ASA COMMON STOCK NOK.1		1,025,513.78	0.009%	93.550%
2024	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0		1,024,184.41	0.009%	93.559%
2025	VETOQUINOL SA COMMON STOCK EUR2.5		1,023,800.25	0.009%	93.568%
2026	KONDOTEC INC COMMON STOCK		1,022,739.51	0.009%	93.577%
2027	TOHOKUSHINSHA FILM CORP COMMON STOCK		1,022,007.71	0.009%	93.586%
2028	PURETECH HEALTH PLC COMMON STOCK GBP.01		1,021,346.86	0.009%	93.595%
2029	JINUSHI CO LTD COMMON STOCK		1,020,774.78	0.009%	93.604%
2030	MORITO CO LTD COMMON STOCK		1,018,487.32	0.009%	93.613%
2031	MORY INDUSTRIES INC COMMON STOCK		1,016,442.96	0.009%	93.622%
2032	ASIA PILE HOLDINGS CORP COMMON STOCK		1,015,260.15	0.009%	93.631%
2033	SPARX GROUP CO LTD COMMON STOCK		1,013,324.30	0.009%	93.640%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2034	SINTOKOGIO LTD COMMON STOCK		1,008,441.39	0.009%	93.649%
2035	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,007,980.42	0.009%	93.658%
2036	ORIENT CORP COMMON STOCK		1,005,910.03	0.009%	93.667%
2037	IMMUTEP LTD COMMON STOCK		1,000,716.86	0.009%	93.676%
2038	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		1,000,144.17	0.009%	93.685%
2039	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		999,158.52	0.009%	93.694%
2040	HIRATA CORP COMMON STOCK		997,657.00	0.009%	93.702%
2041	POLARIS RENEWABLE ENERGY INC COMMON STOCK		997,389.50	0.009%	93.711%
2042	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		995,583.84	0.009%	93.720%
2043	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		995,497.16	0.009%	93.729%
2044	DECEUNINCK NV COMMON STOCK		995,070.08	0.009%	93.738%
2045	SUN HUNG KAI + CO LTD COMMON STOCK		994,657.77	0.009%	93.746%
2046	DEAR LIFE CO LTD COMMON STOCK		994,512.96	0.009%	93.755%
2047	CENTURION CORP LTD COMMON STOCK		992,285.72	0.009%	93.764%
2048	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		991,632.87	0.009%	93.773%
2049	AUCNET INC COMMON STOCK		991,621.95	0.009%	93.781%
2050	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		991,383.91	0.009%	93.790%
2051	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		991,272.51	0.009%	93.799%
2052	JAPAN INVESTMENT ADVISER CO COMMON STOCK		989,988.23	0.009%	93.808%
2053	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		987,818.52	0.009%	93.816%
2054	X FAB SILICON FOUNDRIES SE COMMON STOCK		987,419.89	0.009%	93.825%
2055	2020 BULKERS LTD COMMON STOCK USD1.0		986,007.70	0.009%	93.834%
2056	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		985,800.74	0.009%	93.843%
2057	HANZA AB COMMON STOCK SEK.1		983,989.02	0.009%	93.851%
2058	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		983,037.22	0.009%	93.860%
2059	KARNOV GROUP AB COMMON STOCK SEK.015385		982,109.11	0.009%	93.869%
2060	SHINKO SHOJI CO LTD COMMON STOCK		980,341.63	0.009%	93.877%
2061	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		979,931.43	0.009%	93.886%
2062	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		979,833.56	0.009%	93.895%
2063	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		979,783.98	0.009%	93.903%
2064	KOATSU GAS KOGYO CO LTD COMMON STOCK		978,780.13	0.009%	93.912%
2065	EHIME BANK LTD/THE COMMON STOCK		976,620.24	0.009%	93.921%
2066	MAXVALU TOKAI CO LTD COMMON STOCK		974,928.65	0.009%	93.929%
2067	ECONOCOM GROUP COMMON STOCK		973,478.10	0.009%	93.938%
2068	NAGANO KEIKI CO LTD COMMON STOCK		966,784.41	0.009%	93.946%
2069	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		965,899.66	0.009%	93.955%
2070	CAC HOLDINGS CORP COMMON STOCK		965,096.21	0.009%	93.963%
2071	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		964,539.14	0.009%	93.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2072	BEACON LIGHTING GROUP LTD COMMON STOCK		961,583.05	0.008%	93.980%
2073	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		960,025.24	0.008%	93.989%
2074	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		959,635.36	0.008%	93.997%
2075	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		956,938.21	0.008%	94.006%
2076	ALLOT LTD COMMON STOCK USD.01		956,832.28	0.008%	94.014%
2077	ONWARD HOLDINGS CO LTD COMMON STOCK		956,676.41	0.008%	94.023%
2078	FRANCE BED HOLDINGS CO LTD COMMON STOCK		955,966.66	0.008%	94.031%
2079	YAMAGATA BANK LTD/THE COMMON STOCK		954,719.97	0.008%	94.040%
2080	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		951,642.47	0.008%	94.048%
2081	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		951,194.52	0.008%	94.056%
2082	EML PAYMENTS LTD COMMON STOCK		951,084.14	0.008%	94.065%
2083	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		950,309.57	0.008%	94.073%
2084	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		950,084.38	0.008%	94.082%
2085	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		947,872.63	0.008%	94.090%
2086	GIFT HOLDINGS INC COMMON STOCK		946,836.89	0.008%	94.098%
2087	BANK OF SAGA LTD/THE COMMON STOCK		945,994.40	0.008%	94.107%
2088	DYE + DURHAM LTD COMMON STOCK		943,405.57	0.008%	94.115%
2089	MARUDAI FOOD CO LTD COMMON STOCK		942,910.34	0.008%	94.123%
2090	YAMATO CORP COMMON STOCK		939,416.77	0.008%	94.132%
2091	INVESTIS HOLDING SA COMMON STOCK CHF.1		938,089.52	0.008%	94.140%
2092	MARUKA FURUSATO CORP COMMON STOCK		937,050.28	0.008%	94.148%
2093	AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0		936,928.72	0.008%	94.157%
2094	GESCO SE NA O.N COMMON STOCK EUR1.0		935,975.72	0.008%	94.165%
2095	GAUMONT SA COMMON STOCK EUR8.0		935,152.08	0.008%	94.173%
2096	PET VALU HOLDINGS LTD COMMON STOCK		935,112.91	0.008%	94.181%
2097	GETLINK SE COMMON STOCK EUR.4		934,383.69	0.008%	94.190%
2098	SOLAR A/S B SHS COMMON STOCK DKK100.0		934,128.58	0.008%	94.198%
2099	UNIPRES CORP COMMON STOCK		933,493.51	0.008%	94.206%
2100	DEXTERRA GROUP INC COMMON STOCK		933,274.70	0.008%	94.214%
2101	ELRINGKLINGER AG COMMON STOCK		932,848.88	0.008%	94.223%
2102	VERBIO SE COMMON STOCK		932,796.86	0.008%	94.231%
2103	JSP CORP COMMON STOCK		932,289.01	0.008%	94.239%
2104	ALLGEIER SE COMMON STOCK		931,157.45	0.008%	94.247%
2105	NETUREN CO LTD COMMON STOCK		926,852.84	0.008%	94.256%
2106	QUARTERHILL INC COMMON STOCK		925,009.92	0.008%	94.264%
2107	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		924,303.89	0.008%	94.272%
2108	QUICK CO LTD COMMON STOCK		924,165.92	0.008%	94.280%
2109	TOYO GOSEI CO LTD COMMON STOCK		923,740.28	0.008%	94.288%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2110	NOBIA AB COMMON STOCK SEK.33		923,313.41	0.008%	94.296%
2111	OKINAWA ELECTRIC POWER CO COMMON STOCK		922,935.45	0.008%	94.305%
2112	RETAIL PARTNERS CO LTD COMMON STOCK		920,045.34	0.008%	94.313%
2113	MARIMEKKO OYJ COMMON STOCK EUR1.0		919,731.09	0.008%	94.321%
2114	KAKIYASU HONTEN CO LTD COMMON STOCK		917,958.05	0.008%	94.329%
2115	ELMERA GROUP ASA COMMON STOCK NOK.3		916,133.82	0.008%	94.337%
2116	FUJICCO CO LTD COMMON STOCK		915,263.74	0.008%	94.345%
2117	NAWI GROUP LTD COMMON STOCK ILS1.0		914,150.70	0.008%	94.353%
2118	ONOKEN CO LTD COMMON STOCK		914,049.26	0.008%	94.361%
2119	ZENRIN CO LTD COMMON STOCK		911,169.23	0.008%	94.369%
2120	ANICOM HOLDINGS INC COMMON STOCK		910,574.98	0.008%	94.377%
2121	BOIRON SA COMMON STOCK EUR1.0		910,429.84	0.008%	94.385%
2122	MITO SECURITIES CO LTD COMMON STOCK		909,955.21	0.008%	94.393%
2123	FORFARMERS NV COMMON STOCK EUR.01		908,588.12	0.008%	94.402%
2124	SIGMAROC PLC COMMON STOCK GBP.01		907,971.19	0.008%	94.410%
2125	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		906,707.96	0.008%	94.418%
2126	HOTLAND HOLDINGS CO LTD COMMON STOCK		906,281.48	0.008%	94.426%
2127	RICARDO PLC COMMON STOCK GBP.25		906,030.84	0.008%	94.434%
2128	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		905,156.12	0.008%	94.442%
2129	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		902,208.59	0.008%	94.450%
2130	KOHSOKU CORP COMMON STOCK		901,814.19	0.008%	94.458%
2131	FUJIKURA COMPOSITES INC COMMON STOCK		900,923.72	0.008%	94.465%
2132	NSW INC COMMON STOCK		900,505.25	0.008%	94.473%
2133	FUKUI BANK LTD/THE COMMON STOCK		899,514.07	0.008%	94.481%
2134	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		898,646.55	0.008%	94.489%
2135	HI LEX CORP COMMON STOCK		897,731.39	0.008%	94.497%
2136	RCS MEDIAGROUP SPA COMMON STOCK		897,728.63	0.008%	94.505%
2137	KENDRION NV COMMON STOCK EUR2.0		897,121.69	0.008%	94.513%
2138	ASAHI KOGYOSHA CO LTD COMMON STOCK		896,499.78	0.008%	94.521%
2139	MEC CO LTD COMMON STOCK		896,160.99	0.008%	94.529%
2140	ROCK FIELD CO LTD COMMON STOCK		896,010.94	0.008%	94.537%
2141	TRI CHEMICAL LABORATORIES IN COMMON STOCK		895,684.96	0.008%	94.545%
2142	SAGA PLC COMMON STOCK GBP.15		895,272.23	0.008%	94.553%
2143	SRE HOLDINGS CORP COMMON STOCK		895,249.50	0.008%	94.561%
2144	ICOM INC COMMON STOCK		893,042.66	0.008%	94.569%
2145	SEABRIDGE GOLD INC COMMON STOCK		890,272.60	0.008%	94.576%
2146	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		889,760.96	0.008%	94.584%
2147	TIVOLI A/S COMMON STOCK DKK10.0		889,527.14	0.008%	94.592%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2148	STRIKE CO LTD COMMON STOCK		887,891.36	0.008%	94.600%
2149	GUOCOLAND LTD COMMON STOCK		887,754.83	0.008%	94.608%
2150	TOPY INDUSTRIES LTD COMMON STOCK		887,629.83	0.008%	94.616%
2151	OENEO COMMON STOCK EUR1.0		883,994.22	0.008%	94.623%
2152	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		881,122.96	0.008%	94.631%
2153	WATAHAN + CO LTD COMMON STOCK		879,515.56	0.008%	94.639%
2154	J TRUST CO LTD COMMON STOCK		878,927.31	0.008%	94.647%
2155	DIGITAL INFORMATION TECHNOLO COMMON STOCK		877,936.91	0.008%	94.655%
2156	NEXXEN INTERNATIONAL LTD COMMON STOCK		876,350.34	0.008%	94.662%
2157	CBRAIN A/S COMMON STOCK DKK.25		876,117.83	0.008%	94.670%
2158	TOC CO LTD COMMON STOCK		875,991.24	0.008%	94.678%
2159	TEKKEN CORP COMMON STOCK		874,965.84	0.008%	94.686%
2160	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025		874,814.54	0.008%	94.693%
2161	SURTECO GROUP SE COMMON STOCK		874,768.26	0.008%	94.701%
2162	OPTORUN CO LTD COMMON STOCK		874,190.48	0.008%	94.709%
2163	SOFT99 CORP COMMON STOCK		873,839.35	0.008%	94.716%
2164	VECTOR INC COMMON STOCK		873,647.47	0.008%	94.724%
2165	SANSHIN ELECTRONICS CO LTD COMMON STOCK		873,156.75	0.008%	94.732%
2166	NILFISK HOLDING A/S COMMON STOCK DKK20.0		872,308.60	0.008%	94.740%
2167	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		872,305.61	0.008%	94.747%
2168	SERVCORP LTD COMMON STOCK		871,595.26	0.008%	94.755%
2169	SABAF SPA COMMON STOCK EUR1.0		870,125.27	0.008%	94.763%
2170	SUGIMOTO + CO LTD COMMON STOCK		868,122.60	0.008%	94.770%
2171	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		867,621.06	0.008%	94.778%
2172	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		867,155.60	0.008%	94.786%
2173	ACROW LTD COMMON STOCK		866,648.53	0.008%	94.793%
2174	STRATEC SE COMMON STOCK		866,182.84	0.008%	94.801%
2175	FUJI CORP COMMON STOCK		866,100.69	0.008%	94.809%
2176	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		866,099.19	0.008%	94.816%
2177	NEXT 15 GROUP PLC COMMON STOCK GBP.025		865,102.79	0.008%	94.824%
2178	GUNMA BANK LTD/THE COMMON STOCK		864,410.69	0.008%	94.832%
2179	STEP CO LTD COMMON STOCK		864,123.27	0.008%	94.839%
2180	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		863,947.74	0.008%	94.847%
2181	WACOM CO LTD COMMON STOCK		863,194.60	0.008%	94.855%
2182	ROBERTET SA COMMON STOCK EUR2.5		862,028.10	0.008%	94.862%
2183	BALLARD POWER SYSTEMS INC COMMON STOCK		860,783.01	0.008%	94.870%
2184	ESPRINET SPA COMMON STOCK NPV		860,568.38	0.008%	94.877%
2185	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		858,752.50	0.008%	94.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2186	NIPPON DENKO CO LTD COMMON STOCK		858,222.89	0.008%	94.893%
2187	INSTONE REAL ESTATE GROUP SE COMMON STOCK		857,473.22	0.008%	94.900%
2188	SK KAKEN CO LTD COMMON STOCK		852,968.61	0.008%	94.908%
2189	KYOKUTO SECURITIES COMMON STOCK		852,177.47	0.008%	94.915%
2190	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		849,575.94	0.008%	94.923%
2191	I NET CORP COMMON STOCK		846,982.69	0.007%	94.930%
2192	FUJIYA CO LTD COMMON STOCK		844,815.51	0.007%	94.938%
2193	NZX LTD COMMON STOCK		843,908.61	0.007%	94.945%
2194	ECORA RESOURCES PLC COMMON STOCK GBP.02		842,797.31	0.007%	94.953%
2195	FACC AG COMMON STOCK		842,584.56	0.007%	94.960%
2196	BOURBON CORP COMMON STOCK		842,577.02	0.007%	94.967%
2197	ALANDSBANKEN B COMMON STOCK		842,350.92	0.007%	94.975%
2198	TOCHIGI BANK LTD/THE COMMON STOCK		841,173.72	0.007%	94.982%
2199	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		840,522.97	0.007%	94.990%
2200	OFX GROUP LTD COMMON STOCK		840,422.34	0.007%	94.997%
2201	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		840,417.98	0.007%	95.005%
2202	PHX ENERGY SERVICES CORP COMMON STOCK		839,745.32	0.007%	95.012%
2203	TOHO CO LTD COMMON STOCK		839,077.98	0.007%	95.019%
2204	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		838,582.44	0.007%	95.027%
2205	KAPPA CREATE CO LTD COMMON STOCK		836,904.95	0.007%	95.034%
2206	VALUE HR CO LTD COMMON STOCK		836,759.44	0.007%	95.042%
2207	RYOYO RYOSAN HOLDINGS INC COMMON STOCK		836,324.24	0.007%	95.049%
2208	WARABEYA NICHIYO HOLDINGS CO COMMON STOCK		836,130.50	0.007%	95.056%
2209	NAKAYAMA STEEL WORKS LTD COMMON STOCK		835,783.47	0.007%	95.064%
2210	SCALES CORP LTD COMMON STOCK		835,175.67	0.007%	95.071%
2211	SUMISEKI HOLDINGS INC COMMON STOCK		834,540.90	0.007%	95.079%
2212	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		831,627.01	0.007%	95.086%
2213	DAI NIPPON TORYO CO LTD COMMON STOCK		829,562.88	0.007%	95.093%
2214	ORIOLA CORP B COMMON STOCK		828,458.59	0.007%	95.101%
2215	NATORI CO LTD COMMON STOCK		828,327.17	0.007%	95.108%
2216	GENESIS ENERGY LTD COMMON STOCK		828,315.10	0.007%	95.115%
2217	AIMIA INC COMMON STOCK		827,441.42	0.007%	95.123%
2218	ICHIGO INC COMMON STOCK		826,503.17	0.007%	95.130%
2219	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		824,719.64	0.007%	95.137%
2220	EMECO HOLDINGS LTD COMMON STOCK		824,330.15	0.007%	95.144%
2221	AGRANA BETEILIGUNGS AG COMMON STOCK		817,151.30	0.007%	95.152%
2222	BOUSTEAD SINGAPORE LTD COMMON STOCK	·	816,958.63	0.007%	95.159%
2223	HEXATRONIC GROUP AB COMMON STOCK SEK.05		816,279.04	0.007%	95.166%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2224	KANADEN CORP COMMON STOCK		815,801.69	0.007%	95.173%
2225	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0		814,495.22	0.007%	95.180%
2226	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		811,083.64	0.007%	95.188%
2227	CHALICE MINING LTD COMMON STOCK		810,984.99	0.007%	95.195%
2228	GLTECHNO HOLDINGS INC COMMON STOCK		810,972.88	0.007%	95.202%
2229	KRS CORP COMMON STOCK		808,501.37	0.007%	95.209%
2230	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		808,232.00	0.007%	95.216%
2231	LNA SANTE COMMON STOCK EUR2.0		807,883.61	0.007%	95.223%
2232	DE LA RUE PLC COMMON STOCK GBP.4486857		806,974.75	0.007%	95.231%
2233	STILLFRONT GROUP AB COMMON STOCK SEK.07		806,757.71	0.007%	95.238%
2234	RION CO LTD COMMON STOCK		806,179.47	0.007%	95.245%
2235	OKURA INDUSTRIAL CO LTD COMMON STOCK		804,384.70	0.007%	95.252%
2236	PRONEXUS INC COMMON STOCK		802,649.34	0.007%	95.259%
2237	KOMATSU MATERE CO LTD COMMON STOCK		801,794.66	0.007%	95.266%
2238	KU HOLDINGS CO LTD COMMON STOCK		801,583.84	0.007%	95.273%
2239	SANDSTORM GOLD LTD COMMON STOCK		801,566.66	0.007%	95.280%
2240	FJ NEXT HOLDINGS CO LTD COMMON STOCK		801,538.41	0.007%	95.287%
2241	INA INVEST HOLDING AG COMMON STOCK CHF.03		801,518.01	0.007%	95.294%
2242	KYODO PRINTING CO LTD COMMON STOCK		801,482.48	0.007%	95.301%
2243	ASAHI CO LTD COMMON STOCK		801,328.85	0.007%	95.309%
2244	ASCOM HOLDING AG REG COMMON STOCK CHF.5		799,994.31	0.007%	95.316%
2245	RENOVA INC COMMON STOCK		798,866.41	0.007%	95.323%
2246	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		798,737.93	0.007%	95.330%
2247	NET INSIGHT AB B COMMON STOCK SEK.04		797,605.43	0.007%	95.337%
2248	ACADIAN TIMBER CORP COMMON STOCK		797,569.49	0.007%	95.344%
2249	NORBIT ASA COMMON STOCK NOK.1		797,352.57	0.007%	95.351%
2250	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		796,220.95	0.007%	95.358%
2251	V ZUG HOLDING AG COMMON STOCK CHF.27		795,492.79	0.007%	95.365%
2252	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		793,454.76	0.007%	95.372%
2253	RHYTHM CO LTD COMMON STOCK		791,243.61	0.007%	95.379%
2254	MITSUBA CORP COMMON STOCK		789,195.29	0.007%	95.386%
2255	SANLORENZO SPA/AMEGLIA COMMON STOCK		788,958.99	0.007%	95.393%
2256	GSI CREOS CORP COMMON STOCK		788,267.15	0.007%	95.400%
2257	WORLDLINE SA COMMON STOCK EUR.68		787,790.42	0.007%	95.407%
2258	AMA GROUP LTD COMMON STOCK		787,540.82	0.007%	95.414%
2259	MUGEN ESTATE CO LTD COMMON STOCK		787,135.26	0.007%	95.421%
2260	SATO SHOJI CORP COMMON STOCK		787,051.57	0.007%	95.428%
2261	RHEON AUTOMATIC MACHINERY COMMON STOCK		785,890.64	0.007%	95.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2262	NICHIBAN CO LTD COMMON STOCK		785,433.11	0.007%	95.442%
2263	INNOTECH CORP COMMON STOCK		784,955.66	0.007%	95.449%
2264	YOMEISHU SEIZO CO LTD COMMON STOCK		781,211.19	0.007%	95.455%
2265	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		774,618.34	0.007%	95.462%
2266	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		773,442.33	0.007%	95.469%
2267	BRANICKS GROUP AG COMMON STOCK		773,348.12	0.007%	95.476%
2268	ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		772,307.51	0.007%	95.483%
2269	HUMANA AB COMMON STOCK SEK.022		771,946.84	0.007%	95.490%
2270	XEBIO HOLDINGS CO LTD COMMON STOCK		771,365.94	0.007%	95.496%
2271	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		769,616.41	0.007%	95.503%
2272	ILLIMITY BANK SPA COMMON STOCK		769,595.78	0.007%	95.510%
2273	BOOHOO GROUP PLC COMMON STOCK GBP.01		765,924.61	0.007%	95.517%
2274	LYCOPODIUM LTD COMMON STOCK		765,018.68	0.007%	95.524%
2275	HOUR GLASS LTD/THE COMMON STOCK		764,965.20	0.007%	95.530%
2276	HO BEE LAND LTD COMMON STOCK		764,514.90	0.007%	95.537%
2277	TREASURE FACTORY CO LTD COMMON STOCK		764,412.99	0.007%	95.544%
2278	SOLVAR LTD COMMON STOCK		763,486.42	0.007%	95.551%
2279	CHUBU STEEL PLATE CO LTD COMMON STOCK		763,470.85	0.007%	95.557%
2280	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		761,900.84	0.007%	95.564%
2281	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01		761,235.42	0.007%	95.571%
2282	VILLEROY + BOCH AG PREF PREFERENCE		761,068.17	0.007%	95.578%
2283	SERICA ENERGY PLC COMMON STOCK USD.1		760,797.89	0.007%	95.584%
2284	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		760,527.71	0.007%	95.591%
2285	VOLTALIA SA REGR COMMON STOCK EUR5.7		759,637.99	0.007%	95.598%
2286	NITTOC CONSTRUCTION CO LTD COMMON STOCK		759,170.30	0.007%	95.604%
2287	MEDCAP AB COMMON STOCK SEK.04		758,334.61	0.007%	95.611%
2288	SEIKITOKYU KOGYO CO LTD COMMON STOCK		756,681.33	0.007%	95.618%
2289	SAN HOLDINGS INC COMMON STOCK		755,836.51	0.007%	95.624%
2290	SHOEI FOODS CORP COMMON STOCK		754,474.29	0.007%	95.631%
2291	PLATINUM ASSET MANAGEMENT COMMON STOCK		753,361.51	0.007%	95.638%
2292	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		753,019.60	0.007%	95.644%
2293	LINK AND MOTIVATION INC COMMON STOCK		752,685.92	0.007%	95.651%
2294	IVE GROUP LTD COMMON STOCK		752,330.50	0.007%	95.658%
2295	BABY BUNTING GROUP LTD COMMON STOCK		752,116.10	0.007%	95.664%
2296	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		751,811.94	0.007%	95.671%
2297	IWAKI CO LTD COMMON STOCK		751,356.44	0.007%	95.678%
2298	BCI MINERALS LTD COMMON STOCK		750,069.53	0.007%	95.684%
2299	STAR MICA HOLDINGS CO LTD COMMON STOCK		749,146.85	0.007%	95.691%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2300	SATORI ELECTRIC CO LTD COMMON STOCK		748,812.53	0.007%	95.698%
2301	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		747,895.96	0.007%	95.704%
2302	COLUMBUS A/S COMMON STOCK DKK1.25		746,746.22	0.007%	95.711%
2303	ISHIHARA CHEMICAL CO LTD COMMON STOCK		745,674.57	0.007%	95.717%
2304	PANORO ENERGY ASA COMMON STOCK NOK.05		744,848.61	0.007%	95.724%
2305	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		744,525.51	0.007%	95.731%
2306	UOL GROUP LTD COMMON STOCK		744,373.85	0.007%	95.737%
2307	FALCO HOLDINGS CO LTD COMMON STOCK		743,171.91	0.007%	95.744%
2308	CARLIT CO LTD COMMON STOCK		741,102.30	0.007%	95.750%
2309	SYUPPIN CO LTD COMMON STOCK		739,838.05	0.007%	95.757%
2310	SOLID FORSAKRING AB COMMON STOCK SEK1.5		738,584.52	0.007%	95.763%
2311	HONG LEONG ASIA LTD COMMON STOCK		738,165.86	0.007%	95.770%
2312	MAGELLAN AEROSPACE CORP COMMON STOCK		737,893.41	0.007%	95.776%
2313	CORONADO GLOBAL RESOURCE CDI CDI		737,321.33	0.007%	95.783%
2314	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK		735,959.89	0.007%	95.789%
2315	LACTO JAPAN CO LTD COMMON STOCK		733,805.69	0.006%	95.796%
2316	IMPERIAL METALS CORP COMMON STOCK		733,655.39	0.006%	95.802%
2317	XAAR PLC COMMON STOCK GBP.1		733,433.04	0.006%	95.809%
2318	TAKAOKA TOKO CO LTD COMMON STOCK		733,320.41	0.006%	95.815%
2319	TADIRAN GROUP LTD COMMON STOCK ILS1.0		733,193.11	0.006%	95.822%
2320	WATAMI CO LTD COMMON STOCK		732,852.06	0.006%	95.828%
2321	FUJI PHARMA CO LTD COMMON STOCK		731,553.45	0.006%	95.835%
2322	SUMIDA CORP COMMON STOCK		730,817.97	0.006%	95.841%
2323	IONEER LTD COMMON STOCK		729,011.84	0.006%	95.848%
2324	ZIGEXN CO LTD COMMON STOCK		728,894.22	0.006%	95.854%
2325	KOA CORP COMMON STOCK		727,792.58	0.006%	95.860%
2326	ABC ARBITRAGE COMMON STOCK EUR.016		727,353.44	0.006%	95.867%
2327	KOMEHYO HOLDINGS CO LTD COMMON STOCK		726,978.33	0.006%	95.873%
2328	CASIO COMPUTER CO LTD COMMON STOCK		726,600.15	0.006%	95.880%
2329	SRS HOLDINGS CO LTD COMMON STOCK		726,221.73	0.006%	95.886%
2330	COLOPL INC COMMON STOCK		725,533.51	0.006%	95.893%
2331	GENEL ENERGY PLC COMMON STOCK GBP.1		724,448.98	0.006%	95.899%
2332	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		723,759.94	0.006%	95.905%
2333	ZUMTOBEL GROUP AG COMMON STOCK		723,682.40	0.006%	95.912%
2334	CHARM CARE CORP COMMON STOCK		723,182.47	0.006%	95.918%
2335	NIPPON THOMPSON CO LTD COMMON STOCK		722,963.27	0.006%	95.925%
2336	AKASTOR ASA COMMON STOCK NOK.592		722,618.84	0.006%	95.931%
2337	CORBY SPIRIT AND WINE LTD COMMON STOCK		722,323.92	0.006%	95.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2338	ORIOR AG COMMON STOCK CHF4.0		720,960.09	0.006%	95.944%
2339	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		720,323.16	0.006%	95.950%
2340	STRABAG SE BR COMMON STOCK		720,319.91	0.006%	95.956%
2341	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		718,669.34	0.006%	95.963%
2342	OLAM GROUP LTD COMMON STOCK		718,329.02	0.006%	95.969%
2343	GREMZ INC COMMON STOCK		717,771.46	0.006%	95.975%
2344	CSE GLOBAL LTD COMMON STOCK		716,593.78	0.006%	95.982%
2345	SMA SOLAR TECHNOLOGY AG COMMON STOCK		716,224.28	0.006%	95.988%
2346	TAYCA CORP COMMON STOCK		713,125.65	0.006%	95.994%
2347	INTERPARFUMS SA COMMON STOCK EUR3.0		712,566.08	0.006%	96.001%
2348	IBERSOL SGPS SA COMMON STOCK EUR1.0		711,764.04	0.006%	96.007%
2349	BONDUELLE SCA COMMON STOCK EUR1.75		706,254.75	0.006%	96.013%
2350	OHASHI TECHNICA INC COMMON STOCK		705,598.57	0.006%	96.020%
2351	ADVAN GROUP CO LTD COMMON STOCK		704,151.01	0.006%	96.026%
2352	GAKKEN HOLDINGS CO LTD COMMON STOCK		703,493.55	0.006%	96.032%
2353	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		702,546.21	0.006%	96.038%
2354	ETERNAL HOSPITALITY GROUP CO COMMON STOCK		702,365.68	0.006%	96.044%
2355	JUPITER MINES LTD COMMON STOCK		701,882.91	0.006%	96.051%
2356	WEBJET GROUP LTD COMMON STOCK		701,262.41	0.006%	96.057%
2357	YAKUODO HOLDINGS CO LTD COMMON STOCK		701,183.05	0.006%	96.063%
2358	RASA INDUSTRIES LTD COMMON STOCK		700,433.08	0.006%	96.069%
2359	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		698,405.83	0.006%	96.075%
2360	AGFA GEVAERT NV COMMON STOCK		698,115.44	0.006%	96.081%
2361	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		697,869.36	0.006%	96.088%
2362	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		697,827.19	0.006%	96.094%
2363	TSUZUKI DENKI CO LTD COMMON STOCK		697,674.56	0.006%	96.100%
2364	YOKOWO CO LTD COMMON STOCK		697,307.70	0.006%	96.106%
2365	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		697,211.85	0.006%	96.112%
2366	COSEL CO LTD COMMON STOCK		694,703.89	0.006%	96.118%
2367	BERTRANDT AG COMMON STOCK		694,437.79	0.006%	96.125%
2368	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		694,356.82	0.006%	96.131%
2369	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		693,321.01	0.006%	96.137%
2370	KAMIGUMI CO LTD COMMON STOCK		693,138.82	0.006%	96.143%
2371	SEC CARBON LTD COMMON STOCK		692,347.33	0.006%	96.149%
2372	NNIT A/S COMMON STOCK DKK10.0		691,867.12	0.006%	96.155%
2373	MUTARES SE + CO KGAA COMMON STOCK		690,771.88	0.006%	96.161%
2374	GIFTEE INC COMMON STOCK		686,105.94	0.006%	96.167%
2375	SHIMA SEIKI MFG LTD COMMON STOCK		685,911.73	0.006%	96.173%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2376	DAIKOKU DENKI CO LTD COMMON STOCK		685,877.21	0.006%	96.180%
2377	SODA NIKKA CO LTD COMMON STOCK		684,339.38	0.006%	96.186%
2378	CHUGAI RO CO LTD COMMON STOCK		683,942.88	0.006%	96.192%
2379	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		683,683.83	0.006%	96.198%
2380	OUE LTD COMMON STOCK		682,352.91	0.006%	96.204%
2381	AMSC ASA COMMON STOCK NOK10.0		680,312.84	0.006%	96.210%
2382	HOKURIKU ELECTRICAL CONST COMMON STOCK		680,212.65	0.006%	96.216%
2383	NITTO FUJI FLOUR MILLING CO COMMON STOCK		679,621.25	0.006%	96.222%
2384	SEIKAGAKU CORP COMMON STOCK		679,609.90	0.006%	96.228%
2385	MIRAI INDUSTRY CO LTD COMMON STOCK		678,691.15	0.006%	96.234%
2386	SEMPERIT AG HOLDING COMMON STOCK		678,447.61	0.006%	96.240%
2387	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		678,328.22	0.006%	96.246%
2388	KITA NIPPON BANK LTD/THE COMMON STOCK		678,141.04	0.006%	96.252%
2389	VIEMED HEALTHCARE INC COMMON STOCK		677,947.32	0.006%	96.258%
2390	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		677,213.97	0.006%	96.264%
2391	WEE HUR HOLDINGS LTD COMMON STOCK		677,069.99	0.006%	96.270%
2392	UEKI CORP COMMON STOCK		676,806.92	0.006%	96.276%
2393	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		675,384.16	0.006%	96.282%
2394	OKUWA CO LTD COMMON STOCK		675,353.23	0.006%	96.288%
2395	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		675,265.69	0.006%	96.294%
2396	TOA CORP COMMON STOCK		674,471.60	0.006%	96.300%
2397	CTS CO LTD COMMON STOCK		674,168.03	0.006%	96.305%
2398	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		673,896.71	0.006%	96.311%
2399	POLLARD BANKNOTE LTD COMMON STOCK		673,349.55	0.006%	96.317%
2400	FUKOKU CO LTD COMMON STOCK		670,444.21	0.006%	96.323%
2401	NITTOKU CO LTD COMMON STOCK		669,847.51	0.006%	96.329%
2402	CALBEE INC COMMON STOCK		669,356.05	0.006%	96.335%
2403	SUN WA TECHNOS CORP COMMON STOCK		669,329.45	0.006%	96.341%
2404	HARD OFF CORPORATION CO LTD COMMON STOCK		669,214.45	0.006%	96.347%
2405	NISSIN FOODS CO LTD COMMON STOCK		668,814.43	0.006%	96.353%
2406	NIHON NOHYAKU CO LTD COMMON STOCK		668,679.02	0.006%	96.359%
2407	MOUNT GIBSON IRON LTD COMMON STOCK		667,126.59	0.006%	96.365%
2408	H ONE CO LTD COMMON STOCK		666,872.39	0.006%	96.371%
2409	CETTIRE LTD COMMON STOCK		665,879.16	0.006%	96.376%
2410	DKS CO LTD COMMON STOCK		664,779.77	0.006%	96.382%
2411	AMIYAKI TEI CO LTD COMMON STOCK		664,741.26	0.006%	96.388%
2412	EXCO TECHNOLOGIES LTD COMMON STOCK		664,607.78	0.006%	96.394%
2413	MAG SILVER CORP COMMON STOCK		664,478.05	0.006%	96.400%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2414	GUERBET COMMON STOCK EUR1.0		662,806.42	0.006%	96.406%
2415	HISAKA WORKS LTD COMMON STOCK		661,751.20	0.006%	96.412%
2416	KLOECKNER + CO SE COMMON STOCK		661,657.70	0.006%	96.418%
2417	IMURAYA GROUP CO LTD COMMON STOCK		661,045.77	0.006%	96.423%
2418	KURIYAMA HOLDINGS CORP COMMON STOCK		660,697.08	0.006%	96.429%
2419	MANAWA ENERGY LTD COMMON STOCK		658,118.36	0.006%	96.435%
2420	SIG PLC COMMON STOCK GBP.1		655,162.47	0.006%	96.441%
2421	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		654,966.61	0.006%	96.447%
2422	NIKKO CO LTD COMMON STOCK		654,646.43	0.006%	96.452%
2423	SOLASTO CORP COMMON STOCK		654,546.34	0.006%	96.458%
2424	DELFI LTD COMMON STOCK		654,209.88	0.006%	96.464%
2425	ZOJIRUSHI CORP COMMON STOCK		653,763.49	0.006%	96.470%
2426	BPOST SA COMMON STOCK		652,325.02	0.006%	96.475%
2427	SUBARU ENTERPRISE CO LTD COMMON STOCK		652,039.43	0.006%	96.481%
2428	HONG FOK CORP LTD COMMON STOCK		651,588.35	0.006%	96.487%
2429	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		651,344.82	0.006%	96.493%
2430	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		650,943.64	0.006%	96.499%
2431	FOOD + LIFE COMPANIES LTD COMMON STOCK		649,986.24	0.006%	96.504%
2432	STUDIO ALICE CO LTD COMMON STOCK		648,206.22	0.006%	96.510%
2433	GAKKYUSHA CO LTD COMMON STOCK		647,066.91	0.006%	96.516%
2434	TAMAR PETROLEUM LTD COMMON STOCK		646,739.84	0.006%	96.521%
2435	TECHNOTRANS SE COMMON STOCK		646,341.27	0.006%	96.527%
2436	KPP GROUP HOLDINGS CO LTD COMMON STOCK		646,192.37	0.006%	96.533%
2437	FREEBIT CO LTD COMMON STOCK		642,963.85	0.006%	96.539%
2438	CHINA AVIATION OIL SINGAPORE COMMON STOCK		642,526.61	0.006%	96.544%
2439	MEITO SANGYO CO LTD COMMON STOCK		642,116.88	0.006%	96.550%
2440	SANYO SHOKAI LTD COMMON STOCK		641,328.93	0.006%	96.556%
2441	PEXIP HOLDING ASA COMMON STOCK NOK.015		640,946.82	0.006%	96.561%
2442	FORUM ENGINEERING INC COMMON STOCK		639,598.05	0.006%	96.567%
2443	HAGIHARA INDUSTRIES INC COMMON STOCK		639,528.73	0.006%	96.573%
2444	SEINO HOLDINGS CO LTD COMMON STOCK		638,866.34	0.006%	96.578%
2445	MEIWA CORP COMMON STOCK		635,596.76	0.006%	96.584%
2446	SPK CORP COMMON STOCK		634,817.94	0.006%	96.589%
2447	GR ENGINEERING SERVICES LTD COMMON STOCK		634,588.57	0.006%	96.595%
2448	ADTRAN HOLDINGS INC COMMON STOCK USD.01		634,207.19	0.006%	96.601%
2449	ASPO OYJ COMMON STOCK		633,972.91	0.006%	96.606%
2450	BOUVET ASA COMMON STOCK NOK1.0		632,814.49	0.006%	96.612%
2451	SPEEDY HIRE PLC COMMON STOCK GBP.05		631,398.74	0.006%	96.617%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2452	GAMEHOST INC COMMON STOCK		629,211.31	0.006%	96.623%
2453	RANA GRUBER ASA COMMON STOCK NOK.25		627,772.88	0.006%	96.628%
2454	M YOCHANANOF + SONS LTD COMMON STOCK		627,095.40	0.006%	96.634%
2455	SHINNIHONSEIYAKU CO LTD COMMON STOCK		626,816.72	0.006%	96.640%
2456	ASHDOD REFINERY LTD COMMON STOCK		626,718.75	0.006%	96.645%
2457	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		626,237.85	0.006%	96.651%
2458	GECOSS CORP COMMON STOCK		626,126.99	0.006%	96.656%
2459	NAGAWA CO LTD COMMON STOCK		625,060.00	0.006%	96.662%
2460	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		624,536.84	0.006%	96.667%
2461	JAPAN CASH MACHINE CO LTD COMMON STOCK		624,404.99	0.006%	96.673%
2462	SUZUKI CO LTD COMMON STOCK		624,276.26	0.006%	96.678%
2463	NRJ GROUP COMMON STOCK		624,207.37	0.006%	96.684%
2464	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		622,819.14	0.006%	96.689%
2465	TAZMO CO COMMON STOCK		622,588.36	0.006%	96.695%
2466	CARNARVON ENERGY LTD COMMON STOCK		621,105.64	0.005%	96.700%
2467	CERES INC/JAPAN COMMON STOCK		620,566.57	0.005%	96.706%
2468	SYSTEM RESEARCH CO LTD COMMON STOCK		620,550.27	0.005%	96.711%
2469	LITALICO INC COMMON STOCK		620,194.21	0.005%	96.717%
2470	DOCEBO INC COMMON STOCK		619,625.34	0.005%	96.722%
2471	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		618,273.57	0.005%	96.728%
2472	AEON FANTASY CO LTD COMMON STOCK		618,207.49	0.005%	96.733%
2473	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		618,011.71	0.005%	96.739%
2474	TOLI CORP COMMON STOCK		618,010.20	0.005%	96.744%
2475	OENON HOLDINGS INC COMMON STOCK		617,840.24	0.005%	96.750%
2476	DIGIA OYJ COMMON STOCK EUR.1		616,311.80	0.005%	96.755%
2477	LOADSTAR CAPITAL KK COMMON STOCK		616,081.75	0.005%	96.760%
2478	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		615,197.45	0.005%	96.766%
2479	CERAGON NETWORKS LTD COMMON STOCK ILS.01		614,304.01	0.005%	96.771%
2480	SBS TRANSIT LTD COMMON STOCK		614,146.29	0.005%	96.777%
2481	7C SOLARPARKEN AG COMMON STOCK EUR1.0		614,047.03	0.005%	96.782%
2482	FUJI CORP LTD COMMON STOCK		613,767.55	0.005%	96.788%
2483	MAAS GROUP HOLDINGS LTD COMMON STOCK		613,684.67	0.005%	96.793%
2484	OAT AGRIO CO LTD COMMON STOCK		613,341.74	0.005%	96.798%
2485	MARUCHIYO YAMAOKAYA CORP COMMON STOCK		612,972.80	0.005%	96.804%
2486	SATS ASA COMMON STOCK NOK2.125		611,851.54	0.005%	96.809%
2487	NITTO KOHKI CO LTD COMMON STOCK		610,547.10	0.005%	96.815%
2488	GENTRACK GROUP LTD COMMON STOCK		610,154.01	0.005%	96.820%
2489	FEED ONE CO LTD COMMON STOCK		608,916.18	0.005%	96.825%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2490	AKATSUKI INC COMMON STOCK		607,310.46	0.005%	96.831%
2491	MATSUI MANUFACTURING CO LTD COMMON STOCK		606,606.69	0.005%	96.836%
2492	SOGEFI COMMON STOCK EUR.52		606,346.94	0.005%	96.841%
2493	SUNOPTA INC COMMON STOCK		605,938.45	0.005%	96.847%
2494	EWORK GROUP AB COMMON STOCK SEK.13		604,571.86	0.005%	96.852%
2495	KENKO MAYONNAISE CO LTD COMMON STOCK		603,393.50	0.005%	96.858%
2496	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		602,897.63	0.005%	96.863%
2497	CENTRAL SECURITY PATROLS CO COMMON STOCK		601,552.75	0.005%	96.868%
2498	PRICER AB B SHS COMMON STOCK SEK1.0		601,307.09	0.005%	96.873%
2499	EIFFAGE COMMON STOCK EUR4.0		601,172.41	0.005%	96.879%
2500	SANKYO SEIKO CO LTD COMMON STOCK		600,949.09	0.005%	96.884%
2501	COSTAIN GROUP PLC COMMON STOCK GBP.01		600,204.99	0.005%	96.889%
2502	BASE CO LTD COMMON STOCK		599,879.11	0.005%	96.895%
2503	NAFCO CO LTD COMMON STOCK		599,710.44	0.005%	96.900%
2504	TELEVISION BROADCASTS LTD COMMON STOCK		599,089.93	0.005%	96.905%
2505	SK ELECTRONICS LTD COMMON STOCK		598,302.08	0.005%	96.911%
2506	AO WORLD PLC COMMON STOCK GBP.0025		597,332.82	0.005%	96.916%
2507	WASEDA ACADEMY CO LTD COMMON STOCK		596,801.54	0.005%	96.921%
2508	GREENS CO LTD COMMON STOCK		596,348.62	0.005%	96.926%
2509	ENEA AB COMMON STOCK SEK1.0		596,211.15	0.005%	96.932%
2510	INFORMATION SERVICES CORP COMMON STOCK		596,044.65	0.005%	96.937%
2511	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		595,724.35	0.005%	96.942%
2512	SANKYO FRONTIER CO LTD COMMON STOCK		595,244.38	0.005%	96.947%
2513	TAKASHIMA + CO LTD COMMON STOCK		595,105.14	0.005%	96.953%
2514	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		595,091.42	0.005%	96.958%
2515	TAKEBISHI CORP COMMON STOCK		595,030.37	0.005%	96.963%
2516	NIPPON SEISEN CO LTD COMMON STOCK		594,539.22	0.005%	96.969%
2517	OCEANIA HEALTHCARE LTD COMMON STOCK		594,314.87	0.005%	96.974%
2518	TACHIKAWA CORP COMMON STOCK		594,198.51	0.005%	96.979%
2519	SATA CONSTRUCTION CO LTD COMMON STOCK		593,603.14	0.005%	96.984%
2520	INTAGE HOLDINGS INC COMMON STOCK		592,911.63	0.005%	96.989%
2521	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		592,644.84	0.005%	96.995%
2522	REJECT SHOP LTD/THE COMMON STOCK		591,608.84	0.005%	97.000%
2523	RHI MAGNESITA NV COMMON STOCK EUR1.0		589,384.96	0.005%	97.005%
2524	JAPAN COMMUNICATIONS INC COMMON STOCK		589,230.96	0.005%	97.010%
2525	MOS FOOD SERVICES INC COMMON STOCK		589,007.97	0.005%	97.016%
2526	SANTEC HOLDINGS CORP COMMON STOCK		586,541.40	0.005%	97.021%
2527	ALCOA CORP CDI CDI		586,137.79	0.005%	97.026%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2528	HIRAKAWA HEWTECH CORP COMMON STOCK		585,582.73	0.005%	97.031%
2529	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		584,742.76	0.005%	97.036%
2530	AUTO1 GROUP SE COMMON STOCK		584,405.77	0.005%	97.041%
2531	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		584,085.75	0.005%	97.047%
2532	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		583,650.71	0.005%	97.052%
2533	CARR S GROUP PLC COMMON STOCK GBP.025		583,540.35	0.005%	97.057%
2534	DAIICHI KENSETSU CORP COMMON STOCK		582,565.41	0.005%	97.062%
2535	IG PORT INC COMMON STOCK		582,271.17	0.005%	97.067%
2536	ECO S CO LTD COMMON STOCK		581,765.33	0.005%	97.072%
2537	HUMM GROUP LTD COMMON STOCK		581,646.29	0.005%	97.078%
2538	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		580,782.91	0.005%	97.083%
2539	DAIHEN CORP COMMON STOCK		578,974.12	0.005%	97.088%
2540	PS CONSTRUCTION CO LTD COMMON STOCK		577,552.96	0.005%	97.093%
2541	DENTALCORP HOLDINGS LTD COMMON STOCK		577,224.44	0.005%	97.098%
2542	XP POWER LTD COMMON STOCK GBP.01		576,489.79	0.005%	97.103%
2543	J LEASE CO LTD COMMON STOCK		576,036.15	0.005%	97.108%
2544	ALLIANCE AVIATION SERVICES L COMMON STOCK		575,573.72	0.005%	97.113%
2545	NORTH AMERICAN CONSTRUCTION COMMON STOCK		573,566.27	0.005%	97.118%
2546	SINGAMAS CONTAINER HLDGS COMMON STOCK		572,795.98	0.005%	97.123%
2547	BANCA SISTEMA SPA COMMON STOCK NPV		571,707.64	0.005%	97.128%
2548	KANRO INC COMMON STOCK		569,662.82	0.005%	97.133%
2549	TSUKUBA BANK LTD COMMON STOCK		569,204.11	0.005%	97.138%
2550	PORT INC COMMON STOCK		568,685.95	0.005%	97.144%
2551	WESTGOLD RESOURCES LTD COMMON STOCK		568,575.34	0.005%	97.149%
2552	DJURSLANDS BANK A/S COMMON STOCK DKK10.0		568,444.69	0.005%	97.154%
2553	ORSERO SPA COMMON STOCK NPV		568,376.93	0.005%	97.159%
2554	RASA CORPORATION COMMON STOCK		568,353.86	0.005%	97.164%
2555	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		567,680.73	0.005%	97.169%
2556	F+M CO LTD COMMON STOCK		567,108.92	0.005%	97.174%
2557	NIPPON SHEET GLASS CO LTD COMMON STOCK		566,564.42	0.005%	97.179%
2558	ALPHA SYSTEMS INC COMMON STOCK		565,717.53	0.005%	97.184%
2559	BONVESTS HOLDINGS LTD COMMON STOCK		563,881.07	0.005%	97.189%
2560	NIPPON KODOSHI CORP COMMON STOCK		563,557.01	0.005%	97.194%
2561	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		562,644.14	0.005%	97.199%
2562	CASTINGS PLC COMMON STOCK GBP.1		561,767.57	0.005%	97.204%
2563	Q.BEYOND AG COMMON STOCK		561,242.07	0.005%	97.209%
2564	TOMEN DEVICES CORP COMMON STOCK		560,398.31	0.005%	97.213%
2565	YUKIGUNI FACTORY CO LTD COMMON STOCK		560,246.18	0.005%	97.218%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2566	SYRAH RESOURCES LTD COMMON STOCK		559,401.20	0.005%	97.223%
2567	CREEK + RIVER CO LTD COMMON STOCK		558,391.68	0.005%	97.228%
2568	BULTEN AB COMMON STOCK SEK.5		556,329.80	0.005%	97.233%
2569	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		555,173.68	0.005%	97.238%
2570	AICHI TOKEI DENKI CO LTD COMMON STOCK		554,600.30	0.005%	97.243%
2571	OSAKI ELECTRIC CO LTD COMMON STOCK		554,493.46	0.005%	97.248%
2572	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		553,921.69	0.005%	97.253%
2573	HIROSE TUSYO INC COMMON STOCK		553,677.75	0.005%	97.258%
2574	CMK CORP COMMON STOCK		553,282.10	0.005%	97.263%
2575	ALGOMA CENTRAL CORP COMMON STOCK		552,536.73	0.005%	97.267%
2576	SANOH INDUSTRIAL CO LTD COMMON STOCK		551,626.07	0.005%	97.272%
2577	CATAPULT GROUP INTERNATIONAL COMMON STOCK		550,661.77	0.005%	97.277%
2578	NORCROS PLC COMMON STOCK GBP.1		548,843.00	0.005%	97.282%
2579	JK HOLDINGS CO LTD COMMON STOCK		548,583.68	0.005%	97.287%
2580	AD SOL NISSIN CORP COMMON STOCK		548,008.95	0.005%	97.292%
2581	RYMAN HEALTHCARE LTD COMMON STOCK		548,007.75	0.005%	97.297%
2582	YUSHIRO INC COMMON STOCK		547,724.08	0.005%	97.301%
2583	LOOK HOLDINGS INC COMMON STOCK		547,459.44	0.005%	97.306%
2584	K WAH INTL HOLDINGS COMMON STOCK HKD.1		547,446.66	0.005%	97.311%
2585	WORLD HOLDINGS CO LTD COMMON STOCK		547,443.63	0.005%	97.316%
2586	HAKUDO CO LTD COMMON STOCK		547,438.12	0.005%	97.321%
2587	PROSEGUR CASH SA COMMON STOCK EUR.02		547,319.94	0.005%	97.326%
2588	PHOTOCURE ASA COMMON STOCK NOK.5		547,267.82	0.005%	97.330%
2589	IMMSI SPA COMMON STOCK		547,024.33	0.005%	97.335%
2590	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		546,625.86	0.005%	97.340%
2591	FAR EAST ORCHARD LTD COMMON STOCK		546,409.95	0.005%	97.345%
2592	MARUBUN CORP COMMON STOCK		545,028.73	0.005%	97.350%
2593	ILL INC COMMON STOCK		544,384.68	0.005%	97.355%
2594	EM SYSTEMS CO LTD COMMON STOCK		544,086.77	0.005%	97.359%
2595	G RESOURCES GROUP LTD COMMON STOCK HKD.01		543,832.09	0.005%	97.364%
2596	VALUECOMMERCE CO LTD COMMON STOCK		542,764.11	0.005%	97.369%
2597	MRMAX HOLDINGS LTD COMMON STOCK		542,613.41	0.005%	97.374%
2598	PARETO BANK ASA COMMON STOCK NOK12.0		542,322.43	0.005%	97.379%
2599	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		542,286.23	0.005%	97.383%
2600	GEO ENERGY RESOURCES LTD COMMON STOCK		541,839.38	0.005%	97.388%
2601	ANDREW PELLER LTD A COMMON STOCK		541,203.88	0.005%	97.393%
2602	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		540,812.80	0.005%	97.398%
2603	TOWA BANK LTD/THE COMMON STOCK		540,327.94	0.005%	97.403%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2604	CK SAN ETSU CO LTD COMMON STOCK		539,594.85	0.005%	97.407%
2605	LAN + SPAR BANK A/S COMMON STOCK DKK100.0		539,212.84	0.005%	97.412%
2606	CHRYSOS CORP LTD COMMON STOCK		539,087.72	0.005%	97.417%
2607	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		538,358.58	0.005%	97.422%
2608	FLEETWOOD LTD COMMON STOCK		537,491.09	0.005%	97.426%
2609	EBARA FOODS INDUSTRY INC COMMON STOCK		537,390.09	0.005%	97.431%
2610	TOWER LTD COMMON STOCK		537,175.61	0.005%	97.436%
2611	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		537,025.21	0.005%	97.441%
2612	CHUO SPRING CO LTD COMMON STOCK		536,992.40	0.005%	97.445%
2613	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		536,782.31	0.005%	97.450%
2614	WESTERN FOREST PRODUCTS INC COMMON STOCK		536,538.91	0.005%	97.455%
2615	MELCOR DEVELOPMENTS LTD COMMON STOCK		536,379.46	0.005%	97.460%
2616	S + U PLC COMMON STOCK GBP.125		536,322.68	0.005%	97.464%
2617	SPACE CO LTD COMMON STOCK		536,114.72	0.005%	97.469%
2618	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		536,048.20	0.005%	97.474%
2619	FIDEA HOLDINGS CO LTD COMMON STOCK		534,972.91	0.005%	97.478%
2620	BELL FINANCIAL GROUP LTD COMMON STOCK		534,433.85	0.005%	97.483%
2621	STRAITS TRADING CO LTD COMMON STOCK		534,432.33	0.005%	97.488%
2622	PHARMANUTRA SPA COMMON STOCK NPV		533,680.39	0.005%	97.493%
2623	PPHE HOTEL GROUP LTD COMMON STOCK		532,303.55	0.005%	97.497%
2624	EQUASENS COMMON STOCK EUR.2		530,846.63	0.005%	97.502%
2625	WITHSECURE OYJ COMMON STOCK		530,578.51	0.005%	97.507%
2626	TRIFAST PLC COMMON STOCK GBP.05		528,981.85	0.005%	97.511%
2627	DAISHINKU CORP COMMON STOCK		528,947.01	0.005%	97.516%
2628	NITTO SEIKO CO LTD COMMON STOCK		527,948.08	0.005%	97.521%
2629	AZTECH GLOBAL LTD COMMON STOCK		527,518.31	0.005%	97.525%
2630	NIHON CHOUZAI CO LTD COMMON STOCK		526,987.98	0.005%	97.530%
2631	HIROSHIMA GAS CO LTD COMMON STOCK		526,851.80	0.005%	97.535%
2632	I MOBILE CO LTD COMMON STOCK		526,832.57	0.005%	97.539%
2633	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		526,596.48	0.005%	97.544%
2634	NODA CORP COMMON STOCK		526,035.96	0.005%	97.549%
2635	CENTRAL SPORTS CO LTD COMMON STOCK		525,376.20	0.005%	97.553%
2636	PROPNEX LTD COMMON STOCK		523,570.69	0.005%	97.558%
2637	ISSTA LTD COMMON STOCK ILS1.0		523,437.64	0.005%	97.563%
2638	FOSTER ELECTRIC CO LTD COMMON STOCK		522,614.15	0.005%	97.567%
2639	TANABE ENGINEERING CORP COMMON STOCK		522,503.97	0.005%	97.572%
2640	CEMBRE SPA COMMON STOCK EUR.52		522,283.07	0.005%	97.576%
2641	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		522,168.18	0.005%	97.581%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2642	LIKE INC COMMON STOCK		519,625.83	0.005%	97.586%
2643	ELOPAK ASA COMMON STOCK NOK1.4		518,446.59	0.005%	97.590%
2644	MEDIOS AG COMMON STOCK		517,153.74	0.005%	97.595%
2645	OHBA CO LTD COMMON STOCK		516,405.93	0.005%	97.599%
2646	ISEKI + CO LTD COMMON STOCK		515,993.99	0.005%	97.604%
2647	DAISUE CONSTRUCTION CO LTD COMMON STOCK		515,567.06	0.005%	97.608%
2648	AZKOYEN SA COMMON STOCK EUR.6		514,001.38	0.005%	97.613%
2649	CORE CORP COMMON STOCK		512,398.49	0.005%	97.618%
2650	TOBISHIMA HOLDINGS INC COMMON STOCK		512,101.56	0.005%	97.622%
2651	INABA SEISAKUSHO CO LTD COMMON STOCK		512,074.67	0.005%	97.627%
2652	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		511,412.46	0.005%	97.631%
2653	DD GROUP CO LTD COMMON STOCK		510,382.80	0.005%	97.636%
2654	EREX CO LTD COMMON STOCK		509,266.49	0.005%	97.640%
2655	WAVESTONE COMMON STOCK EUR.025		509,144.55	0.004%	97.645%
2656	STAMFORD LAND CORP LTD COMMON STOCK		508,462.75	0.004%	97.649%
2657	TOYO ENGINEERING CORP COMMON STOCK		507,870.43	0.004%	97.654%
2658	JANOME CORP COMMON STOCK		507,857.03	0.004%	97.658%
2659	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		507,177.25	0.004%	97.663%
2660	FNM SPA COMMON STOCK		506,661.84	0.004%	97.667%
2661	DUSTIN GROUP AB COMMON STOCK SEK5.0		506,500.03	0.004%	97.672%
2662	SFP HOLDINGS CO LTD COMMON STOCK		504,838.81	0.004%	97.676%
2663	MINISTOP CO LTD COMMON STOCK		503,436.38	0.004%	97.680%
2664	ELANDERS AB B SHS COMMON STOCK SEK10.0		501,892.04	0.004%	97.685%
2665	SKY NETWORK TELEVISION LTD COMMON STOCK		500,540.92	0.004%	97.689%
2666	HEADLAM GROUP PLC COMMON STOCK GBP.05		500,367.75	0.004%	97.694%
2667	FORACO INTERNATIONAL SA COMMON STOCK		500,162.95	0.004%	97.698%
2668	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		500,157.63	0.004%	97.703%
2669	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		499,807.26	0.004%	97.707%
2670	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		498,546.20	0.004%	97.711%
2671	KINTETSU DEPT STORE CO LTD COMMON STOCK		498,130.30	0.004%	97.716%
2672	RACCOON HOLDINGS INC COMMON STOCK		497,669.43	0.004%	97.720%
2673	NIHON DENKEI CO LTD COMMON STOCK		497,589.27	0.004%	97.725%
2674	RVRC HOLDING AB COMMON STOCK SEK.01		497,486.65	0.004%	97.729%
2675	SAMUDERA SHIPPING LINE LTD COMMON STOCK		496,227.34	0.004%	97.733%
2676	SANSEI TECHNOLOGIES INC COMMON STOCK		495,425.44	0.004%	97.738%
2677	ID HOLDINGS CORP COMMON STOCK		494,407.78	0.004%	97.742%
2678	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25		493,849.97	0.004%	97.746%
2679	NIHON FLUSH CO LTD COMMON STOCK		493,739.24	0.004%	97.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2680	TOURISM HOLDINGS LTD COMMON STOCK		493,721.23	0.004%	97.755%
2681	TOKYO SANGYO CO LTD COMMON STOCK		493,605.79	0.004%	97.760%
2682	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		493,490.40	0.004%	97.764%
2683	PRO SHIP INC COMMON STOCK		492,991.59	0.004%	97.768%
2684	ASHIMORI INDUSTRY CO LTD COMMON STOCK		492,296.27	0.004%	97.773%
2685	SERKO LTD COMMON STOCK		491,928.37	0.004%	97.777%
2686	YAMADA CONSULTING GROUP CO L COMMON STOCK		491,080.84	0.004%	97.781%
2687	AIRPORT FACILITIES CO LTD COMMON STOCK		490,771.66	0.004%	97.786%
2688	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		490,399.61	0.004%	97.790%
2689	ENGCON AB COMMON STOCK SEK.14		490,260.14	0.004%	97.794%
2690	WDB HOLDINGS CO LTD COMMON STOCK		489,801.67	0.004%	97.799%
2691	NCD CO LTD/SHINAGAWA COMMON STOCK		489,318.82	0.004%	97.803%
2692	LUCECO PLC COMMON STOCK GBP.0005		489,072.54	0.004%	97.807%
2693	SANKO METAL INDUSTRIAL CO COMMON STOCK		487,464.20	0.004%	97.812%
2694	GOGOLD RESOURCES INC COMMON STOCK		486,872.50	0.004%	97.816%
2695	BASLER AG COMMON STOCK		486,721.27	0.004%	97.820%
2696	HODOGAYA CHEMICAL CO LTD COMMON STOCK		483,992.32	0.004%	97.825%
2697	ORRON ENERGY AB COMMON STOCK SEK.01		483,243.83	0.004%	97.829%
2698	CAREERLINK CO LTD COMMON STOCK		481,613.40	0.004%	97.833%
2699	T RAD CO LTD COMMON STOCK		479,995.20	0.004%	97.837%
2700	CARENET INC COMMON STOCK		479,948.38	0.004%	97.842%
2701	INVESTORE PROPERTY LTD COMMON STOCK		479,765.25	0.004%	97.846%
2702	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		479,489.84	0.004%	97.850%
2703	S.O.I.T.E.C. COMMON STOCK EUR2.0		478,321.74	0.004%	97.854%
2704	GMO FINANCIAL GATE INC COMMON STOCK		476,249.29	0.004%	97.858%
2705	KIMURA UNITY CO LTD COMMON STOCK		474,936.20	0.004%	97.863%
2706	INTERCOS SPA COMMON STOCK NPV		473,680.03	0.004%	97.867%
2707	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1		473,558.59	0.004%	97.871%
2708	YOSSIX HOLDINGS CO LTD COMMON STOCK		473,325.95	0.004%	97.875%
2709	CHINA MOTOR BUS CO COMMON STOCK		472,831.35	0.004%	97.879%
2710	SHELF DRILLING LTD COMMON STOCK USD.01		472,595.30	0.004%	97.884%
2711	DAIDO METAL CO LTD COMMON STOCK		472,292.41	0.004%	97.888%
2712	ACHILLES CORP COMMON STOCK		472,120.43	0.004%	97.892%
2713	HOKKAN HOLDINGS LTD COMMON STOCK		471,998.46	0.004%	97.896%
2714	NIHON DEMPA KOGYO CO LTD COMMON STOCK		471,328.24	0.004%	97.900%
2715	FUSO PHARMACEUTICAL INDUST COMMON STOCK		470,049.99	0.004%	97.904%
2716	ICHIKOH INDUSTRIES LTD COMMON STOCK		469,365.96	0.004%	97.909%
2717	METRO HOLDINGS LTD COMMON STOCK		469,346.21	0.004%	97.913%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2718	IQE PLC COMMON STOCK GBP.01		467,600.47	0.004%	97.917%
2719	AICHI FINANCIAL GROUP INC COMMON STOCK		466,993.27	0.004%	97.921%
2720	ALLEANZA HOLDINGS CO LTD COMMON STOCK		466,289.34	0.004%	97.925%
2721	BLACKBERRY LTD COMMON STOCK		466,036.01	0.004%	97.929%
2722	CHINO CORP COMMON STOCK		464,882.10	0.004%	97.933%
2723	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		463,571.15	0.004%	97.937%
2724	WILL GROUP INC COMMON STOCK		463,356.55	0.004%	97.941%
2725	ALINCO INC COMMON STOCK		463,007.95	0.004%	97.946%
2726	FORVAL CORP COMMON STOCK		462,223.23	0.004%	97.950%
2727	ICHIKEN CO LTD COMMON STOCK		462,172.53	0.004%	97.954%
2728	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		461,625.70	0.004%	97.958%
2729	TAKI CHEMICAL CO LTD COMMON STOCK		461,379.91	0.004%	97.962%
2730	ALLIED GROUP LTD COMMON STOCK		460,360.15	0.004%	97.966%
2731	ASTENA HOLDINGS CO LTD COMMON STOCK		460,077.15	0.004%	97.970%
2732	CSI PROPERTIES LTD COMMON STOCK HKD.016		459,897.58	0.004%	97.974%
2733	NAYAX LTD COMMON STOCK		459,886.11	0.004%	97.978%
2734	SAXA INC COMMON STOCK		459,569.66	0.004%	97.982%
2735	NIPPON CONCEPT CORP COMMON STOCK		459,086.00	0.004%	97.986%
2736	FASTPARTNER AB A COMMON STOCK SEK3.33		458,805.16	0.004%	97.990%
2737	NARASAKI SANGYO CO LTD COMMON STOCK		457,303.92	0.004%	97.994%
2738	CEGEDIM SA COMMON STOCK EUR.9528		456,846.50	0.004%	97.998%
2739	NAC CO LTD COMMON STOCK		456,481.87	0.004%	98.002%
2740	SP GROUP A/S COMMON STOCK DKK2.0		456,355.35	0.004%	98.006%
2741	AMVIS HOLDINGS INC COMMON STOCK		455,502.22	0.004%	98.011%
2742	SEVEN WEST MEDIA LTD COMMON STOCK		455,040.24	0.004%	98.015%
2743	NISSO HOLDINGS CO LTD COMMON STOCK		454,499.54	0.004%	98.019%
2744	COSCO SHIPPING INTERNATIONAL COMMON STOCK		454,192.88	0.004%	98.023%
2745	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		452,784.86	0.004%	98.027%
2746	AKWEL COMMON STOCK EUR.8		451,550.40	0.004%	98.031%
2747	NIPPON COKE + ENGINEERING CO COMMON STOCK		451,140.80	0.004%	98.035%
2748	FINCANTIERI SPA COMMON STOCK		450,433.87	0.004%	98.039%
2749	GENUS PLC COMMON STOCK GBP.1		450,094.43	0.004%	98.043%
2750	ORO CO LTD COMMON STOCK		449,455.86	0.004%	98.046%
2751	OKADA AIYON CORP COMMON STOCK		449,044.75	0.004%	98.050%
2752	TECHNO SMART CORP COMMON STOCK		447,949.03	0.004%	98.054%
2753	NJS CO LTD COMMON STOCK		447,317.65	0.004%	98.058%
2754	SANKO GOSEI LTD COMMON STOCK		447,216.63	0.004%	98.062%
2755	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		447,020.33	0.004%	98.066%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2756	VULCAN STEEL LTD COMMON STOCK		446,443.25	0.004%	98.070%
2757	ROKKO BUTTER CO LTD COMMON STOCK		446,420.36	0.004%	98.074%
2758	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		445,766.71	0.004%	98.078%
2759	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		444,593.11	0.004%	98.082%
2760	WHAT S COOKING COMMON STOCK		444,487.00	0.004%	98.086%
2761	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		444,391.98	0.004%	98.090%
2762	RTX A/S COMMON STOCK DKK5.0		444,009.09	0.004%	98.094%
2763	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		443,733.22	0.004%	98.098%
2764	KITANO CONSTRUCTION CORP COMMON STOCK		442,567.29	0.004%	98.102%
2765	ARAYA INDUSTRIAL CO LTD COMMON STOCK		442,490.88	0.004%	98.106%
2766	MIDAC HOLDINGS CO LTD COMMON STOCK		441,287.31	0.004%	98.109%
2767	MONTANA AEROSPACE AG COMMON STOCK		440,824.05	0.004%	98.113%
2768	HS HOLDINGS CO LTD COMMON STOCK		439,395.24	0.004%	98.117%
2769	ENDO LIGHTING CORP COMMON STOCK		439,056.51	0.004%	98.121%
2770	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		436,415.38	0.004%	98.125%
2771	MEIWA ESTATE CO LTD COMMON STOCK		436,324.97	0.004%	98.129%
2772	BIOGAIA AB B SHS COMMON STOCK SEK.2		436,271.31	0.004%	98.133%
2773	PAN UNITED CORP LTD COMMON STOCK		435,626.75	0.004%	98.137%
2774	ISB CORP COMMON STOCK		435,421.85	0.004%	98.140%
2775	PRIMO BRANDS CORP COMMON STOCK USD.01		435,365.25	0.004%	98.144%
2776	TAISEI LAMICK GROUP COMMON STOCK		434,363.04	0.004%	98.148%
2777	FURYU CORP COMMON STOCK		433,756.28	0.004%	98.152%
2778	UBM DEVELOPMENT AG COMMON STOCK		432,689.74	0.004%	98.156%
2779	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		431,489.80	0.004%	98.160%
2780	CAPRAL LTD COMMON STOCK		430,828.40	0.004%	98.163%
2781	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		429,670.01	0.004%	98.167%
2782	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		429,099.63	0.004%	98.171%
2783	ALBIS CO LTD COMMON STOCK		428,939.02	0.004%	98.175%
2784	ENENTO GROUP OYJ COMMON STOCK		427,977.29	0.004%	98.179%
2785	PRIM SA COMMON STOCK EUR.25		427,129.20	0.004%	98.182%
2786	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		426,733.63	0.004%	98.186%
2787	AKATSUKI CORP COMMON STOCK		426,366.99	0.004%	98.190%
2788	NIPPI INC COMMON STOCK		426,093.58	0.004%	98.194%
2789	PROPEL HOLDINGS INC COMMON STOCK		425,937.18	0.004%	98.197%
2790	EAT+HOLDINGS CO LTD COMMON STOCK		424,859.43	0.004%	98.201%
2791	VALEURA ENERGY INC COMMON STOCK		424,837.29	0.004%	98.205%
2792	ARAD LTD COMMON STOCK ILS.1		423,677.53	0.004%	98.209%
2793	IMMOBEL COMMON STOCK		423,461.13	0.004%	98.212%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2794	BRAINPAD INC COMMON STOCK		423,369.79	0.004%	98.216%
2795	MARVELOUS INC COMMON STOCK		421,224.76	0.004%	98.220%
2796	LIGHTSPEED COMMERCE INC COMMON STOCK		420,642.84	0.004%	98.224%
2797	GATECHNOLOGIES CO LTD COMMON STOCK		419,834.17	0.004%	98.227%
2798	APPEN LTD COMMON STOCK		419,730.99	0.004%	98.231%
2799	MAEZAWA INDUSTRIES INC COMMON STOCK		419,683.60	0.004%	98.235%
2800	YELLOW PAGES LTD/CANADA COMMON STOCK		419,591.28	0.004%	98.238%
2801	YAMAYA CORP COMMON STOCK		419,185.78	0.004%	98.242%
2802	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		418,468.75	0.004%	98.246%
2803	OUG HOLDINGS INC COMMON STOCK		418,309.91	0.004%	98.249%
2804	WATKIN JONES PLC COMMON STOCK GBP.01		418,152.12	0.004%	98.253%
2805	JAMES HALSTEAD PLC COMMON STOCK GBP.05		417,414.60	0.004%	98.257%
2806	MITSUBISHI PAPER MILLS LTD COMMON STOCK		415,461.68	0.004%	98.261%
2807	QAF LTD COMMON STOCK		413,980.99	0.004%	98.264%
2808	KVUTZAT ACRO LTD COMMON STOCK		413,521.76	0.004%	98.268%
2809	LUCARA DIAMOND CORP COMMON STOCK		413,288.55	0.004%	98.271%
2810	ASAHI NET INC COMMON STOCK		412,870.58	0.004%	98.275%
2811	RISO KYOIKU CO LTD COMMON STOCK		410,597.22	0.004%	98.279%
2812	ALARIS EQUITY PARTNERS INCOM UNIT		410,410.81	0.004%	98.282%
2813	CLEANUP CORP COMMON STOCK		410,291.56	0.004%	98.286%
2814	MIZUHO MEDY CO LTD COMMON STOCK		409,989.48	0.004%	98.290%
2815	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		409,250.99	0.004%	98.293%
2816	WELLNET CORP COMMON STOCK		408,905.47	0.004%	98.297%
2817	ZOTEFOAMS PLC COMMON STOCK GBP.05		408,372.67	0.004%	98.300%
2818	FUJI OIL CO LTD COMMON STOCK		408,334.62	0.004%	98.304%
2819	CANACOL ENERGY LTD COMMON STOCK		407,893.68	0.004%	98.308%
2820	AEON CREDIT SERVICE ASIA CO COMMON STOCK		405,711.80	0.004%	98.311%
2821	JAPAN ELECTRONIC MATERIALS COMMON STOCK		405,526.24	0.004%	98.315%
2822	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		405,515.36	0.004%	98.318%
2823	GRANGE RESOURCES LTD COMMON STOCK		405,422.13	0.004%	98.322%
2824	TUAN SING HOLDINGS LTD COMMON STOCK		404,943.68	0.004%	98.326%
2825	HONMA GOLF LTD COMMON STOCK USD.0000025		404,756.50	0.004%	98.329%
2826	PHAROS ENERGY PLC COMMON STOCK GBP.05		404,037.06	0.004%	98.333%
2827	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		403,823.17	0.004%	98.336%
2828	CFE COMMON STOCK		403,735.61	0.004%	98.340%
2829	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		403,398.72	0.004%	98.343%
2830	CHIYODA CO LTD COMMON STOCK		403,159.39	0.004%	98.347%
2831	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		402,635.44	0.004%	98.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2832	GENERATION DEVELOPMENT GROUP COMMON STOCK		402,144.23	0.004%	98.354%
2833	DAI ICHI CUTTER KOGYO KK COMMON STOCK		401,160.85	0.004%	98.358%
2834	AUDAX RENOVABLES SA COMMON STOCK EUR.1		399,583.45	0.004%	98.361%
2835	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		398,146.64	0.004%	98.365%
2836	SHIMIZU BANK LTD/THE COMMON STOCK		397,967.20	0.004%	98.368%
2837	AIT CORP COMMON STOCK		397,594.58	0.004%	98.372%
2838	SING INVESTMENTS + FINANCE COMMON STOCK		396,797.37	0.004%	98.375%
2839	SHAVER SHOP GROUP LTD COMMON STOCK		396,769.93	0.004%	98.379%
2840	AZOOM CO LTD COMMON STOCK		396,339.29	0.004%	98.382%
2841	CMB TECH NV COMMON STOCK		396,075.76	0.004%	98.386%
2842	JAPAN FOUNDATION ENGINEERING COMMON STOCK		395,799.96	0.003%	98.389%
2843	ALGOMA STEEL GROUP INC COMMON STOCK		395,670.48	0.003%	98.393%
2844	CATALYST METALS LTD COMMON STOCK		395,245.00	0.003%	98.396%
2845	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK		395,099.22	0.003%	98.400%
2846	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		394,664.60	0.003%	98.403%
2847	READYTECH HOLDINGS LTD COMMON STOCK		393,817.21	0.003%	98.407%
2848	SHUN TAK HOLDINGS LTD COMMON STOCK		393,552.90	0.003%	98.410%
2849	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		393,104.64	0.003%	98.414%
2850	SANFORD LIMITED COMMON STOCK		392,303.68	0.003%	98.417%
2851	KANEKO SEEDS CO LTD COMMON STOCK		392,146.36	0.003%	98.421%
2852	RETAILORS LTD COMMON STOCK		391,692.69	0.003%	98.424%
2853	ROTTNEROS AB COMMON STOCK SEK1.0		391,655.42	0.003%	98.428%
2854	NEWLAT FOOD SPA COMMON STOCK		391,368.54	0.003%	98.431%
2855	SYNSAM GROUP AB COMMON STOCK SEK.013447		390,854.07	0.003%	98.434%
2856	FENIX RESOURCES LTD COMMON STOCK		388,967.57	0.003%	98.438%
2857	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		388,798.41	0.003%	98.441%
2858	ULS GROUP INC COMMON STOCK		388,477.12	0.003%	98.445%
2859	ZAOH COMPANY LTD COMMON STOCK		388,350.85	0.003%	98.448%
2860	ENM HOLDINGS LTD COMMON STOCK		387,836.65	0.003%	98.452%
2861	DIGITAL HOLDINGS INC COMMON STOCK		387,772.04	0.003%	98.455%
2862	LIU CHONG HING INVESTMENT COMMON STOCK		387,714.50	0.003%	98.458%
2863	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		387,625.95	0.003%	98.462%
2864	BELLEVUE GROUP AG COMMON STOCK CHF.1		387,438.77	0.003%	98.465%
2865	VICOM LTD COMMON STOCK		387,104.76	0.003%	98.469%
2866	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		385,063.81	0.003%	98.472%
2867	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		384,491.44	0.003%	98.476%
2868	TRADERS HOLDINGS CO LTD COMMON STOCK		384,086.93	0.003%	98.479%
2869	NIPPON CONCRETE INDUSTRIES COMMON STOCK		383,930.72	0.003%	98.482%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2870	CORONA CORP COMMON STOCK		383,635.08	0.003%	98.486%
2871	HORIZON OIL LTD COMMON STOCK		379,844.01	0.003%	98.489%
2872	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		378,810.41	0.003%	98.492%
2873	SHINDENGEN ELECTRIC MFG COMMON STOCK		378,554.83	0.003%	98.496%
2874	DAIEI KANKYO CO LTD COMMON STOCK		378,378.41	0.003%	98.499%
2875	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		377,936.24	0.003%	98.502%
2876	NIHON TRIM CO LTD COMMON STOCK		377,802.04	0.003%	98.506%
2877	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		376,866.28	0.003%	98.509%
2878	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		376,750.45	0.003%	98.512%
2879	NIPPON CHEMI CON CORP COMMON STOCK		376,409.25	0.003%	98.516%
2880	DIGITAL BROS SPA COMMON STOCK EUR.4		376,306.22	0.003%	98.519%
2881	VIDENDUM PLC COMMON STOCK GBP.2		375,649.49	0.003%	98.522%
2882	MACBEE PLANET INC COMMON STOCK		373,485.01	0.003%	98.526%
2883	EJ HOLDINGS INC COMMON STOCK		372,582.82	0.003%	98.529%
2884	ARTNATURE INC COMMON STOCK		372,499.94	0.003%	98.532%
2885	AJIS CO LTD COMMON STOCK		371,446.10	0.003%	98.536%
2886	ZEAL NETWORK SE COMMON STOCK		368,890.73	0.003%	98.539%
2887	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		368,717.09	0.003%	98.542%
2888	NPC INC COMMON STOCK		368,243.71	0.003%	98.545%
2889	AMUSE INC COMMON STOCK		368,085.44	0.003%	98.549%
2890	PARAGON CARE LTD COMMON STOCK		368,047.84	0.003%	98.552%
2891	NAKAMOTO PACKS CO LTD COMMON STOCK		367,590.00	0.003%	98.555%
2892	FUTABA CORP COMMON STOCK		367,515.63	0.003%	98.558%
2893	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		366,349.57	0.003%	98.562%
2894	ERI HOLDINGS CO LTD COMMON STOCK		366,300.39	0.003%	98.565%
2895	ZUIKO CORP COMMON STOCK		365,953.45	0.003%	98.568%
2896	BAUDROIE INC COMMON STOCK		365,900.48	0.003%	98.571%
2897	YOROZU CORP COMMON STOCK		365,560.95	0.003%	98.575%
2898	SIF HOLDING NV COMMON STOCK EUR.2		365,163.14	0.003%	98.578%
2899	HAGOROMO FOODS CORP COMMON STOCK		364,406.69	0.003%	98.581%
2900	BEAUTY GARAGE INC COMMON STOCK		364,391.92	0.003%	98.584%
2901	YUASA FUNASHOKU CO LTD COMMON STOCK		363,200.07	0.003%	98.587%
2902	OKEA ASA COMMON STOCK NOK.1		362,394.09	0.003%	98.591%
2903	KINAXIS INC COMMON STOCK		362,205.94	0.003%	98.594%
2904	ITMEDIA INC COMMON STOCK		361,145.43	0.003%	98.597%
2905	FRASER AND NEAVE LTD COMMON STOCK		360,804.32	0.003%	98.600%
2906	NIPPON AQUA CO LTD COMMON STOCK		360,090.96	0.003%	98.603%
2907	TSUTSUMI JEWELRY CO LTD COMMON STOCK		359,824.25	0.003%	98.607%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2908	RIX CORP COMMON STOCK		359,337.04	0.003%	98.610%
2909	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		359,193.58	0.003%	98.613%
2910	PHARMA FOODS INTERNATIONAL COMMON STOCK		358,728.66	0.003%	98.616%
2911	FTGROUP CO LTD COMMON STOCK		358,581.94	0.003%	98.619%
2912	ATRAE INC COMMON STOCK		357,903.46	0.003%	98.622%
2913	ATENOR COMMON STOCK		357,753.12	0.003%	98.626%
2914	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		356,814.16	0.003%	98.629%
2915	MEDIUS HOLDINGS CO LTD COMMON STOCK		356,011.69	0.003%	98.632%
2916	TOUKEI COMPUTER CO LTD COMMON STOCK		355,723.57	0.003%	98.635%
2917	TOREX SEMICONDUCTOR LTD COMMON STOCK		354,985.24	0.003%	98.638%
2918	CENIT AG COMMON STOCK		354,612.16	0.003%	98.641%
2919	AMERIGO RESOURCES LTD COMMON STOCK		353,914.30	0.003%	98.644%
2920	ALFEN N.V. COMMON STOCK EUR.1		353,864.75	0.003%	98.648%
2921	LAM SOON HONG KONG COMMON STOCK		353,633.65	0.003%	98.651%
2922	DKK CO LTD COMMON STOCK		353,126.88	0.003%	98.654%
2923	ENERFLEX LTD COMMON STOCK		352,153.52	0.003%	98.657%
2924	IPD GROUP LTD COMMON STOCK		350,823.73	0.003%	98.660%
2925	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		350,135.30	0.003%	98.663%
2926	RETAIL FOOD GROUP LTD COMMON STOCK		349,575.49	0.003%	98.666%
2927	YAMAMI CO COMMON STOCK		348,919.90	0.003%	98.669%
2928	SHIMOJIMA CO LTD COMMON STOCK		348,758.21	0.003%	98.672%
2929	NEO PERFORMANCE MATERIALS IN COMMON STOCK		348,195.22	0.003%	98.675%
2930	SHARINGTECHNOLOGY INC COMMON STOCK		347,922.98	0.003%	98.679%
2931	BANK OF INNOVATION INC COMMON STOCK		347,307.99	0.003%	98.682%
2932	NEW ART HOLDINGS CO LTD COMMON STOCK		347,127.03	0.003%	98.685%
2933	TORIGOE CO LTD/THE COMMON STOCK		346,963.66	0.003%	98.688%
2934	PEPPER MONEY LTD/AU COMMON STOCK		345,763.31	0.003%	98.691%
2935	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		345,378.35	0.003%	98.694%
2936	STARTIA HOLDINGS INC COMMON STOCK		345,336.40	0.003%	98.697%
2937	BRONCO BILLY CO LTD COMMON STOCK		344,875.13	0.003%	98.700%
2938	DURATEC LTD COMMON STOCK		344,868.17	0.003%	98.703%
2939	NAKAMURAYA CO LTD COMMON STOCK		344,749.70	0.003%	98.706%
2940	MADER GROUP LTD COMMON STOCK		344,635.64	0.003%	98.709%
2941	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		344,439.41	0.003%	98.712%
2942	HARIMA CHEMICALS GROUP INC COMMON STOCK		343,671.78	0.003%	98.715%
2943	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		343,246.91	0.003%	98.718%
2944	COPRO HOLDINGS CO LTD COMMON STOCK		343,144.07	0.003%	98.721%
2945	TERASAKI ELECTRIC CO LTD COMMON STOCK		343,088.72	0.003%	98.724%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2946	EBASE CO LTD COMMON STOCK		342,670.10	0.003%	98.727%
2947	SOLITON SYSTEMS KK COMMON STOCK		342,578.61	0.003%	98.730%
2948	SANKYO TATEYAMA INC COMMON STOCK		341,937.42	0.003%	98.733%
2949	KIMURA CHEMICAL PLANTS CO COMMON STOCK		341,527.91	0.003%	98.736%
2950	GALIANO GOLD INC COMMON STOCK		341,484.56	0.003%	98.739%
2951	FOCUS SYSTEMS CORP COMMON STOCK		341,227.99	0.003%	98.742%
2952	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		341,063.19	0.003%	98.745%
2953	GEFRAN SPA COMMON STOCK EUR1.0		340,958.22	0.003%	98.748%
2954	HENNGE KK COMMON STOCK		340,934.23	0.003%	98.751%
2955	HUNG HING PRINT GROUP LTD COMMON STOCK		340,916.70	0.003%	98.754%
2956	DAIKYONISHIKAWA CORP COMMON STOCK		339,767.37	0.003%	98.757%
2957	KAONAVI INC COMMON STOCK		339,522.76	0.003%	98.760%
2958	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		339,240.43	0.003%	98.763%
2959	NIPPON AVIONICS CO LTD COMMON STOCK		338,690.17	0.003%	98.766%
2960	GRANDY HOUSE CORP COMMON STOCK		338,520.03	0.003%	98.769%
2961	ASSOC INTERNATIONAL HOTELS COMMON STOCK		338,346.02	0.003%	98.772%
2962	KEIWA INC COMMON STOCK		335,423.88	0.003%	98.775%
2963	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		335,417.14	0.003%	98.778%
2964	EUROAPI SASU COMMON STOCK		334,519.33	0.003%	98.781%
2965	SUZUDEN CORP COMMON STOCK		333,446.02	0.003%	98.784%
2966	CANADA GOOSE HOLDINGS INC COMMON STOCK		332,360.27	0.003%	98.787%
2967	PARACA INC COMMON STOCK		330,651.91	0.003%	98.790%
2968	+DO HOLDINGS CO LTD COMMON STOCK		330,519.58	0.003%	98.793%
2969	PERION NETWORK LTD COMMON STOCK ILS.03		329,750.75	0.003%	98.796%
2970	KING JIM CO LTD COMMON STOCK		329,607.87	0.003%	98.799%
2971	TESS HOLDINGS CO LTD COMMON STOCK		329,355.26	0.003%	98.802%
2972	TYK CORP COMMON STOCK		328,980.51	0.003%	98.805%
2973	AVJENNINGS LTD COMMON STOCK		328,343.94	0.003%	98.808%
2974	FIRST SPONSOR GROUP LTD COMMON STOCK		327,487.22	0.003%	98.810%
2975	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		325,768.15	0.003%	98.813%
2976	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		325,653.25	0.003%	98.816%
2977	EMAK SPA COMMON STOCK EUR.26		325,262.42	0.003%	98.819%
2978	APETIT OYJ COMMON STOCK EUR2.0		324,673.98	0.003%	98.822%
2979	CUBE SYSTEM INC COMMON STOCK		324,452.64	0.003%	98.825%
2980	BR HOLDINGS CORP COMMON STOCK		324,197.55	0.003%	98.828%
2981	NICCA CHEMICAL CO LTD COMMON STOCK		323,730.99	0.003%	98.831%
2982	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		322,880.99	0.003%	98.833%
2983	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		322,578.48	0.003%	98.836%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
2984	H+R GMBH + CO KGAA COMMON STOCK		321,694.01	0.003%	98.839%
2985	QB NET HOLDINGS CO LTD COMMON STOCK		321,072.35	0.003%	98.842%
2986	INTELLIGENT WAVE INC COMMON STOCK		320,931.91	0.003%	98.845%
2987	NITTA GELATIN INC COMMON STOCK		320,894.35	0.003%	98.848%
2988	DOVALUE SPA COMMON STOCK		320,780.66	0.003%	98.850%
2989	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		320,593.94	0.003%	98.853%
2990	AHRESTY CORP COMMON STOCK		320,107.42	0.003%	98.856%
2991	NOVONIX LTD COMMON STOCK		319,488.98	0.003%	98.859%
2992	NAKABAYASHI CO LTD COMMON STOCK		319,221.77	0.003%	98.862%
2993	BANCA PROFILO SPA COMMON STOCK		319,000.61	0.003%	98.865%
2994	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		318,521.69	0.003%	98.867%
2995	LINDSAY AUSTRALIA LTD COMMON STOCK		318,299.28	0.003%	98.870%
2996	NICHIMO CO LTD (FISHING) COMMON STOCK		317,507.73	0.003%	98.873%
2997	ANYMIND GROUP INC COMMON STOCK		317,009.10	0.003%	98.876%
2998	ALL FOR ONE GROUP SE COMMON STOCK		316,999.92	0.003%	98.879%
2999	TASEKO MINES LTD COMMON STOCK		316,374.04	0.003%	98.881%
3000	YAC HOLDINGS CO LTD COMMON STOCK		316,268.25	0.003%	98.884%
3001	TAISEI ONCHO CO LTD COMMON STOCK		316,074.79	0.003%	98.887%
3002	ALZCHEM GROUP AG COMMON STOCK		315,665.95	0.003%	98.890%
3003	CINT GROUP AB COMMON STOCK SEK.1		315,635.54	0.003%	98.893%
3004	NS TOOL CO LTD COMMON STOCK		315,618.76	0.003%	98.895%
3005	PICKLES HOLDINGS CO LTD COMMON STOCK		315,144.84	0.003%	98.898%
3006	PSC CORP LTD COMMON STOCK		314,895.64	0.003%	98.901%
3007	ARN MEDIA LTD COMMON STOCK		314,756.81	0.003%	98.904%
3008	SMK CORP COMMON STOCK		314,284.69	0.003%	98.907%
3009	TRADELINK ELEC COMMERCE LTD COMMON STOCK		314,154.98	0.003%	98.909%
3010	PENTIXAPHARM HOLDING AG COMMON STOCK		313,451.69	0.003%	98.912%
3011	SEMITEC CORP COMMON STOCK		313,442.54	0.003%	98.915%
3012	FNAC DARTY SA COMMON STOCK EUR1.0		313,324.22	0.003%	98.918%
3013	ARCHER COMMON STOCK USD.01		313,265.16	0.003%	98.920%
3014	D IETEREN GROUP COMMON STOCK		312,891.83	0.003%	98.923%
3015	MARCO POLO MARINE LTD COMMON STOCK		312,580.91	0.003%	98.926%
3016	SMAREGI INC COMMON STOCK		312,517.65	0.003%	98.929%
3017	JDC CORP COMMON STOCK		312,015.81	0.003%	98.931%
3018	CASH CONVERTERS INTL LTD COMMON STOCK		311,961.51	0.003%	98.934%
3019	SHIMADAYA CORPORATION COMMON STOCK		311,510.84	0.003%	98.937%
3020	MAISONS DU MONDE SA COMMON STOCK EUR3.24		311,191.13	0.003%	98.940%
3021	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		310,498.43	0.003%	98.942%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3022	POLYTEC HOLDING AG COMMON STOCK		310,060.43	0.003%	98.945%
3023	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		309,521.68	0.003%	98.948%
3024	IWATSUKA CONFECTIONERY CO COMMON STOCK		308,833.28	0.003%	98.951%
3025	HOTEL GRAND CENTRAL LTD COMMON STOCK		308,719.53	0.003%	98.953%
3026	KUDELSKI SA BR COMMON STOCK CHF8.0		308,689.74	0.003%	98.956%
3027	NZME LTD COMMON STOCK		307,798.43	0.003%	98.959%
3028	CMC CORP COMMON STOCK		307,480.78	0.003%	98.962%
3029	SANYO ENGINEERING + CONSTRUC COMMON STOCK		307,478.36	0.003%	98.964%
3030	R STAHL AG COMMON STOCK		306,251.68	0.003%	98.967%
3031	PHC HOLDINGS CORP COMMON STOCK		306,225.35	0.003%	98.970%
3032	KADOYA SESAME MILLS INC COMMON STOCK		306,169.89	0.003%	98.972%
3033	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		306,091.11	0.003%	98.975%
3034	OOTOYA CO LTD COMMON STOCK		305,818.72	0.003%	98.978%
3035	HKFOODS OYJ COMMON STOCK		304,705.61	0.003%	98.980%
3036	SAC S BAR HOLDINGS INC COMMON STOCK		304,307.40	0.003%	98.983%
3037	29METALS LTD COMMON STOCK		304,185.13	0.003%	98.986%
3038	SBI ARUHI CORP COMMON STOCK		303,896.12	0.003%	98.989%
3039	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		303,656.53	0.003%	98.991%
3040	APAC RESOURCES LTD COMMON STOCK HKD1.0		303,028.21	0.003%	98.994%
3041	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		302,989.92	0.003%	98.997%
3042	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		302,597.70	0.003%	98.999%
3043	COSMOS INITIA CO LTD COMMON STOCK		302,377.30	0.003%	99.002%
3044	MITANI SANGYO CO LTD COMMON STOCK		302,179.42	0.003%	99.005%
3045	GURIT HOLDING AG BR COMMON STOCK CHF5.0		300,969.52	0.003%	99.007%
3046	PEGASUS CO LTD COMMON STOCK		299,519.50	0.003%	99.010%
3047	MEDIA DO CO LTD COMMON STOCK		299,080.81	0.003%	99.013%
3048	DATA MODUL AG COMMON STOCK		298,811.04	0.003%	99.015%
3049	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		297,914.92	0.003%	99.018%
3050	MEDICAL SYSTEM NETWORK CO COMMON STOCK		297,607.43	0.003%	99.020%
3051	TOPPS TILES PLC COMMON STOCK GBP.0333333		297,356.91	0.003%	99.023%
3052	USER LOCAL INC COMMON STOCK		297,103.87	0.003%	99.026%
3053	DOCMORRIS AG COMMON STOCK CHF5.75		297,014.44	0.003%	99.028%
3054	URBANET CORP CO LTD COMMON STOCK		296,745.57	0.003%	99.031%
3055	KMD BRANDS LTD COMMON STOCK		296,582.03	0.003%	99.034%
3056	SINGAPORE SHIPPING CORP LTD COMMON STOCK		294,132.34	0.003%	99.036%
3057	MORIROKU CO LTD COMMON STOCK		293,392.22	0.003%	99.039%
3058	DEUTSCHE WOHNEN SE COMMON STOCK		292,873.05	0.003%	99.041%
3059	SILVER MINES LTD COMMON STOCK		292,616.69	0.003%	99.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3060	METROVACESA SA COMMON STOCK EUR.16		291,931.54	0.003%	99.046%
3061	EMPEROR WATCH + JEWELLERY COMMON STOCK		291,795.29	0.003%	99.049%
3062	DATALOGIC SPA COMMON STOCK EUR.52		291,621.49	0.003%	99.052%
3063	MAGNORA ASA COMMON STOCK NOK.5		291,594.74	0.003%	99.054%
3064	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0		291,163.86	0.003%	99.057%
3065	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		290,998.67	0.003%	99.059%
3066	KESKO OYJ A SHS COMMON STOCK		290,678.50	0.003%	99.062%
3067	TOHOKU BANK LTD/THE COMMON STOCK		290,449.22	0.003%	99.065%
3068	GIKEN LTD COMMON STOCK		289,638.32	0.003%	99.067%
3069	CATELLA AB COMMON STOCK SEK2.0		288,851.85	0.003%	99.070%
3070	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		287,266.42	0.003%	99.072%
3071	CROWDWORKS INC COMMON STOCK		286,407.83	0.003%	99.075%
3072	SEVERFIELD PLC COMMON STOCK GBP.025		286,165.30	0.003%	99.077%
3073	REX INTERNATIONAL HOLDING COMMON STOCK		284,869.07	0.003%	99.080%
3074	IBJ INC COMMON STOCK		284,541.78	0.003%	99.082%
3075	AXACTOR ASA COMMON STOCK NOK5.09		283,892.38	0.003%	99.085%
3076	NIPPON SHARYO LTD COMMON STOCK		283,855.13	0.003%	99.087%
3077	TAIKO BANK LTD/THE COMMON STOCK		283,502.39	0.003%	99.090%
3078	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		283,245.46	0.003%	99.092%
3079	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		282,902.58	0.003%	99.095%
3080	BUFFALO INC /JAPAN COMMON STOCK		282,646.33	0.002%	99.097%
3081	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		282,578.22	0.002%	99.100%
3082	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		282,545.74	0.002%	99.102%
3083	SAINT CARE HOLDING CORP COMMON STOCK		280,738.83	0.002%	99.105%
3084	ARTNER CO LTD COMMON STOCK		280,602.02	0.002%	99.107%
3085	ZENITAKA CORP COMMON STOCK		280,477.38	0.002%	99.110%
3086	JADE GROUP INC COMMON STOCK		278,123.50	0.002%	99.112%
3087	LINEDATA SERVICES COMMON STOCK EUR1.0		278,046.53	0.002%	99.115%
3088	JUKI CORP COMMON STOCK		276,885.71	0.002%	99.117%
3089	KOIKE SANSO KOGYO CO LTD COMMON STOCK		276,478.15	0.002%	99.120%
3090	FP PARTNER INC COMMON STOCK		274,791.08	0.002%	99.122%
3091	AIRTRIP CORP COMMON STOCK		274,664.26	0.002%	99.124%
3092	SMCP SA COMMON STOCK EUR1.1		274,384.48	0.002%	99.127%
3093	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		274,063.09	0.002%	99.129%
3094	IPS INC COMMON STOCK		274,052.31	0.002%	99.132%
3095	JAPAN ENGINE CORP COMMON STOCK		273,830.97	0.002%	99.134%
3096	FINDEX INC COMMON STOCK		273,567.97	0.002%	99.136%
3097	HOSHI IRYO SANKI CO LTD COMMON STOCK		272,934.37	0.002%	99.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3098	GALLANT VENTURE LTD COMMON STOCK		272,557.12	0.002%	99.141%
3099	XRF SCIENTIFIC LTD COMMON STOCK		271,185.90	0.002%	99.144%
3100	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		271,154.94	0.002%	99.146%
3101	FUJISHOJI CO LTD COMMON STOCK		271,022.22	0.002%	99.148%
3102	OIE SANGYO CO LTD COMMON STOCK		270,212.87	0.002%	99.151%
3103	SEA HOLDINGS LTD COMMON STOCK HKD.1		269,324.61	0.002%	99.153%
3104	TFF GROUP COMMON STOCK EUR.4		268,774.87	0.002%	99.156%
3105	MELBOURNE ENTERPRISES COMMON STOCK		268,593.50	0.002%	99.158%
3106	COMET RIDGE LTD COMMON STOCK		268,043.35	0.002%	99.160%
3107	DR HOENLE AG COMMON STOCK		268,042.61	0.002%	99.163%
3108	SAFETY GODOWN CO COMMON STOCK		266,990.28	0.002%	99.165%
3109	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		266,823.74	0.002%	99.167%
3110	ADVENTURE INC COMMON STOCK		266,499.50	0.002%	99.170%
3111	NORSKE SKOG ASA COMMON STOCK NOK4.0		265,726.44	0.002%	99.172%
3112	BIESSE SPA COMMON STOCK EUR1.0		265,456.03	0.002%	99.175%
3113	TOELL CO LTD COMMON STOCK		265,367.65	0.002%	99.177%
3114	LIFULL CO LTD COMMON STOCK		264,644.85	0.002%	99.179%
3115	AIRBOSS OF AMERICA CORP COMMON STOCK		264,554.31	0.002%	99.182%
3116	SHINWA CO LTD/GIFU COMMON STOCK		263,788.89	0.002%	99.184%
3117	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		263,688.32	0.002%	99.186%
3118	TOKYO PRINTING INK MFG CO COMMON STOCK		263,667.92	0.002%	99.189%
3119	FBD HOLDINGS PLC COMMON STOCK EUR.6		263,400.26	0.002%	99.191%
3120	SAMCO INC COMMON STOCK		263,396.11	0.002%	99.193%
3121	TRINITY INDUSTRIAL CORP COMMON STOCK		263,386.96	0.002%	99.196%
3122	PWO AG COMMON STOCK		263,197.05	0.002%	99.198%
3123	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		263,057.21	0.002%	99.200%
3124	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		262,847.65	0.002%	99.202%
3125	FOROYA BANKI P/F COMMON STOCK		262,806.08	0.002%	99.205%
3126	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		262,228.87	0.002%	99.207%
3127	TAKAMIYA CO LTD COMMON STOCK		261,668.82	0.002%	99.209%
3128	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		261,473.84	0.002%	99.212%
3129	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		260,319.93	0.002%	99.214%
3130	KP TISSUE INC COMMON STOCK		259,091.19	0.002%	99.216%
3131	HRNETGROUP LTD COMMON STOCK		259,015.47	0.002%	99.219%
3132	KOHOKU KOGYO CO LTD COMMON STOCK		257,940.82	0.002%	99.221%
3133	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		257,345.28	0.002%	99.223%
3134	BUSINESS ENGINEERING CORP COMMON STOCK		256,748.96	0.002%	99.225%
3135	GAKUJO CO LTD COMMON STOCK		256,679.65	0.002%	99.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3136	ASOS PLC COMMON STOCK GBP.035		256,292.37	0.002%	99.230%
3137	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		255,890.78	0.002%	99.232%
3138	TOYO INNOVEX CO LTD COMMON STOCK		254,321.19	0.002%	99.235%
3139	OMA SAASTOPANKKI OYJ COMMON STOCK		254,197.82	0.002%	99.237%
3140	STRIKE ENERGY LTD COMMON STOCK		253,985.58	0.002%	99.239%
3141	KING CO LTD COMMON STOCK		252,790.48	0.002%	99.241%
3142	VULCAN ENERGY RESOURCES LTD COMMON STOCK		252,353.33	0.002%	99.243%
3143	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		251,745.27	0.002%	99.246%
3144	WARTECK INVEST AG REG COMMON STOCK CHF10.0		251,379.03	0.002%	99.248%
3145	AURORA CANNABIS INC COMMON STOCK		251,216.99	0.002%	99.250%
3146	S4 CAPITAL PLC COMMON STOCK GBP.25		251,135.93	0.002%	99.252%
3147	STI FOODS HOLDINGS INC COMMON STOCK		250,358.30	0.002%	99.255%
3148	NASU DENKI TEKKO CO LTD COMMON STOCK		250,261.93	0.002%	99.257%
3149	VOCENTO SA COMMON STOCK EUR.2		249,906.06	0.002%	99.259%
3150	ELIA GROUP SA/NV RIGHT		249,285.18	0.002%	99.261%
3151	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		248,264.70	0.002%	99.263%
3152	OZU CORP COMMON STOCK		248,201.51	0.002%	99.266%
3153	BRAEMAR PLC COMMON STOCK GBP.1		247,231.61	0.002%	99.268%
3154	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		247,225.18	0.002%	99.270%
3155	SEKISUI KASEI CO LTD COMMON STOCK		246,828.02	0.002%	99.272%
3156	MICHAEL HILL INTERNATIONAL L COMMON STOCK		246,504.22	0.002%	99.274%
3157	COLONIAL MOTOR COMPANY LTD COMMON STOCK		246,430.88	0.002%	99.276%
3158	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		246,130.01	0.002%	99.279%
3159	ENTRUST INC COMMON STOCK		245,724.28	0.002%	99.281%
3160	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		245,251.72	0.002%	99.283%
3161	ENERGY FUELS INC COMMON STOCK		244,692.53	0.002%	99.285%
3162	TOSHO CO LTD COMMON STOCK		244,653.37	0.002%	99.287%
3163	NANYANG HOLDINGS COMMON STOCK HKD.1		243,866.73	0.002%	99.289%
3164	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25		243,283.91	0.002%	99.292%
3165	AOI ELECTRONICS CO LTD COMMON STOCK		243,206.79	0.002%	99.294%
3166	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		243,172.76	0.002%	99.296%
3167	B LOT CO LTD COMMON STOCK		242,805.76	0.002%	99.298%
3168	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		242,771.89	0.002%	99.300%
3169	KITAGAWA CORP COMMON STOCK		241,585.77	0.002%	99.302%
3170	COLLIERS INTL GR SUBORD VOT COMMON STOCK		240,088.86	0.002%	99.304%
3171	KIBUN FOODS INC COMMON STOCK		240,079.44	0.002%	99.307%
3172	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		239,931.59	0.002%	99.309%
3173	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		239,690.72	0.002%	99.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3174	JMS CO LTD COMMON STOCK		238,216.19	0.002%	99.313%
3175	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		237,975.94	0.002%	99.315%
3176	TERA PROBE INC COMMON STOCK		237,815.94	0.002%	99.317%
3177	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		236,488.74	0.002%	99.319%
3178	S POOL INC COMMON STOCK		235,759.53	0.002%	99.321%
3179	OHARA INC COMMON STOCK		235,588.35	0.002%	99.323%
3180	PREDICTIVE DISCOVERY LTD COMMON STOCK		235,492.67	0.002%	99.325%
3181	SENSHUKAI CO LTD COMMON STOCK		235,492.58	0.002%	99.328%
3182	TIAN TECK LAND COMMON STOCK		235,492.14	0.002%	99.330%
3183	CYBER SECURITY CLOUD INC COMMON STOCK		235,128.37	0.002%	99.332%
3184	SAFILO GROUP SPA COMMON STOCK		235,067.47	0.002%	99.334%
3185	AUDIOCODES LTD COMMON STOCK ILS.01		233,870.88	0.002%	99.336%
3186	VIKING LINE ABP COMMON STOCK EUR.17		233,829.56	0.002%	99.338%
3187	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		233,014.18	0.002%	99.340%
3188	DOREL INDUSTRIES CL B COMMON STOCK		232,487.84	0.002%	99.342%
3189	TECAN GROUP AG REG COMMON STOCK CHF.1		232,405.30	0.002%	99.344%
3190	CLOVER CORP LTD COMMON STOCK		231,806.41	0.002%	99.346%
3191	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		231,756.59	0.002%	99.348%
3192	KAMAKURA SHINSHO LTD COMMON STOCK		231,451.15	0.002%	99.350%
3193	STRIX GROUP PLC COMMON STOCK GBP.01		231,420.87	0.002%	99.352%
3194	ILKKA OYJ COMMON STOCK EUR.25		231,371.16	0.002%	99.354%
3195	KECK SENG INVESTMENTS COMMON STOCK		231,298.25	0.002%	99.356%
3196	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		231,126.32	0.002%	99.358%
3197	JFE SYSTEMS INC COMMON STOCK		230,055.18	0.002%	99.360%
3198	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		229,471.62	0.002%	99.362%
3199	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		229,232.48	0.002%	99.365%
3200	SALMON EVOLUTION ASA COMMON STOCK NOK.05		228,666.48	0.002%	99.367%
3201	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		228,618.93	0.002%	99.369%
3202	IMAGICA GROUP INC COMMON STOCK		228,331.47	0.002%	99.371%
3203	AUSTIN ENGINEERING LTD COMMON STOCK		228,008.49	0.002%	99.373%
3204	GPI SPA COMMON STOCK NPV		227,405.14	0.002%	99.375%
3205	DAIKEN MEDICAL CO LTD COMMON STOCK		227,230.49	0.002%	99.377%
3206	MIYOSHI OIL + FAT CO LTD COMMON STOCK		226,404.81	0.002%	99.379%
3207	PREMIUM WATER HOLDINGS INC COMMON STOCK		226,332.48	0.002%	99.381%
3208	CYBERDYNE INC COMMON STOCK		226,034.39	0.002%	99.383%
3209	HOWA MACHINERY LTD COMMON STOCK		225,894.44	0.002%	99.385%
3210	KAPSCH TRAFFICCOM AG COMMON STOCK		225,234.48	0.002%	99.387%
3211	GEA COMMON STOCK EUR2.177		225,007.91	0.002%	99.389%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3212	BANYAN TREE HOLDINGS LTD COMMON STOCK		225,002.59	0.002%	99.391%
3213	SKYMARK AIRLINES INC COMMON STOCK		224,666.74	0.002%	99.393%
3214	FREUND CORP COMMON STOCK		224,596.19	0.002%	99.395%
3215	TOTTORI BANK LTD/THE COMMON STOCK		224,045.64	0.002%	99.397%
3216	ANABUKI KOSAN INC COMMON STOCK		223,858.10	0.002%	99.398%
3217	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		223,822.97	0.002%	99.400%
3218	CATANA GROUP COMMON STOCK EUR.5		222,639.86	0.002%	99.402%
3219	TAIHO KOGYO CO COMMON STOCK		222,398.67	0.002%	99.404%
3220	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		222,390.69	0.002%	99.406%
3221	COGSTATE LTD COMMON STOCK		222,074.86	0.002%	99.408%
3222	BEWITH INC COMMON STOCK		221,016.33	0.002%	99.410%
3223	NICE CORP COMMON STOCK		220,568.31	0.002%	99.412%
3224	CTT SYSTEMS AB COMMON STOCK SEK1.0		220,533.02	0.002%	99.414%
3225	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		217,695.71	0.002%	99.416%
3226	JIG SAW INC COMMON STOCK		217,325.01	0.002%	99.418%
3227	MAX STOCK LTD COMMON STOCK		217,173.73	0.002%	99.420%
3228	TOBA INC COMMON STOCK		216,901.44	0.002%	99.422%
3229	HOKURIKU GAS CO LTD COMMON STOCK		216,558.46	0.002%	99.424%
3230	TOKYO ROPE MFG CO LTD COMMON STOCK		216,486.32	0.002%	99.426%
3231	OPTIM CORP COMMON STOCK		216,372.91	0.002%	99.428%
3232	KYUSHU LEASING SERVICE CO COMMON STOCK		216,223.27	0.002%	99.430%
3233	JALCO HOLDINGS INC COMMON STOCK		216,109.96	0.002%	99.431%
3234	YANGARRA RESOURCES LTD COMMON STOCK		215,871.52	0.002%	99.433%
3235	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		215,529.38	0.002%	99.435%
3236	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		215,474.40	0.002%	99.437%
3237	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		215,082.28	0.002%	99.439%
3238	CNT GROUP LTD COMMON STOCK HKD.1		214,944.34	0.002%	99.441%
3239	BOMBARDIER INC A COMMON STOCK		213,614.42	0.002%	99.443%
3240	CSC HOLDINGS LTD/HK COMMON STOCK		213,526.83	0.002%	99.445%
3241	AD WORKS GROUP CO LTD COMMON STOCK		213,333.47	0.002%	99.447%
3242	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		211,699.00	0.002%	99.448%
3243	PALADIN ENERGY LTD COMMON STOCK		209,974.59	0.002%	99.450%
3244	KANAMIC NETWORK CO LTD COMMON STOCK		209,791.31	0.002%	99.452%
3245	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		209,415.30	0.002%	99.454%
3246	DOUBLE STANDARD INC COMMON STOCK		209,340.42	0.002%	99.456%
3247	TEMAIRAZU INC COMMON STOCK		208,065.47	0.002%	99.458%
3248	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		207,847.08	0.002%	99.460%
3249	MALAM TEAM LTD COMMON STOCK ILS1.0		207,337.83	0.002%	99.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3250	BIGTINCAN HOLDINGS LTD COMMON STOCK		206,673.96	0.002%	99.463%
3251	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		206,524.36	0.002%	99.465%
3252	SING HOLDINGS LIMITED COMMON STOCK		206,119.84	0.002%	99.467%
3253	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		206,113.52	0.002%	99.469%
3254	ELAN CORP COMMON STOCK		206,036.89	0.002%	99.471%
3255	FIERA MILANO SPA COMMON STOCK		205,536.07	0.002%	99.472%
3256	FINTECH GLOBAL INCORPORATED COMMON STOCK		205,033.39	0.002%	99.474%
3257	BLACK CAT SYNDICATE LTD COMMON STOCK		204,942.48	0.002%	99.476%
3258	CHUETSU PULP + PAPER CO LTD COMMON STOCK		204,890.58	0.002%	99.478%
3259	PACIFIC METALS CO LTD COMMON STOCK		203,566.50	0.002%	99.480%
3260	TRIPLE FLAG PRECIOUS MET COMMON STOCK		203,369.70	0.002%	99.481%
3261	CHUO GYORUI CO LTD COMMON STOCK		202,954.04	0.002%	99.483%
3262	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		202,459.17	0.002%	99.485%
3263	TAALERI OYJ COMMON STOCK		202,018.64	0.002%	99.487%
3264	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		201,536.36	0.002%	99.489%
3265	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		201,454.25	0.002%	99.490%
3266	MUTO SEIKO CO COMMON STOCK		201,220.19	0.002%	99.492%
3267	ALPHAPOLIS CO LTD COMMON STOCK		201,089.16	0.002%	99.494%
3268	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		200,685.01	0.002%	99.496%
3269	FUJI CO LTD COMMON STOCK		199,967.00	0.002%	99.497%
3270	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		199,639.06	0.002%	99.499%
3271	CRONOS GROUP INC COMMON STOCK		198,845.50	0.002%	99.501%
3272	ENERO GROUP LTD COMMON STOCK		198,524.85	0.002%	99.503%
3273	CINEPLEX INC COMMON STOCK		196,513.01	0.002%	99.504%
3274	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		196,114.01	0.002%	99.506%
3275	NIPPON INFORMATION DEVELOP COMMON STOCK		195,369.97	0.002%	99.508%
3276	COMPUGEN LTD COMMON STOCK		194,895.23	0.002%	99.510%
3277	BANNERMAN ENERGY LTD COMMON STOCK		194,343.09	0.002%	99.511%
3278	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		193,776.68	0.002%	99.513%
3279	FU YU CORP LTD COMMON STOCK		193,635.73	0.002%	99.515%
3280	BOOZT AB COMMON STOCK SEK.0833		193,623.91	0.002%	99.516%
3281	ATS CORP COMMON STOCK		192,905.60	0.002%	99.518%
3282	CHUAN HUP HOLDINGS LTD COMMON STOCK		190,574.81	0.002%	99.520%
3283	OHMOTO GUMI CO LTD COMMON STOCK		190,401.97	0.002%	99.522%
3284	ARENT INC COMMON STOCK		190,110.12	0.002%	99.523%
3285	PKSHA TECHNOLOGY INC COMMON STOCK		189,835.56	0.002%	99.525%
3286	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		189,206.29	0.002%	99.527%
3287	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		188,753.48	0.002%	99.528%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3288	CREATIVE TECHNOLOGY LTD COMMON STOCK		188,658.94	0.002%	99.530%
3289	NOZAWA CORP COMMON STOCK		188,242.09	0.002%	99.532%
3290	V TECHNOLOGY CO LTD COMMON STOCK		187,954.83	0.002%	99.533%
3291	CHUO WAREHOUSE CO LTD COMMON STOCK		187,748.75	0.002%	99.535%
3292	METRO BANK HOLDINGS PLC COMMON STOCK		186,874.06	0.002%	99.537%
3293	TF BANK AB COMMON STOCK SEK5.0		186,384.33	0.002%	99.538%
3294	CREAL INC COMMON STOCK		185,618.74	0.002%	99.540%
3295	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		185,516.61	0.002%	99.541%
3296	SINGAPORE LAND GROUP LTD COMMON STOCK		185,265.58	0.002%	99.543%
3297	CHOUSHIMARU CO LTD COMMON STOCK		184,885.27	0.002%	99.545%
3298	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		184,777.30	0.002%	99.546%
3299	MAXIM POWER CORP COMMON STOCK		183,708.82	0.002%	99.548%
3300	RAPALA VMC OYJ COMMON STOCK		183,599.13	0.002%	99.550%
3301	TOW CO LTD COMMON STOCK		183,592.86	0.002%	99.551%
3302	SEPTENI HOLDINGS CO LTD COMMON STOCK		183,463.28	0.002%	99.553%
3303	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		183,055.01	0.002%	99.554%
3304	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		182,667.39	0.002%	99.556%
3305	ICHIMASA KAMABOKO CO LTD COMMON STOCK		182,555.33	0.002%	99.558%
3306	FIBERGATE INC/JAPAN COMMON STOCK		181,675.68	0.002%	99.559%
3307	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		181,358.83	0.002%	99.561%
3308	FUJIKURA KASEI CO LTD COMMON STOCK		180,627.78	0.002%	99.562%
3309	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		180,419.39	0.002%	99.564%
3310	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		179,958.09	0.002%	99.566%
3311	NIPPON FELT CO LTD COMMON STOCK		178,916.60	0.002%	99.567%
3312	LAI SUN DEVELOPMENT COMMON STOCK		177,807.90	0.002%	99.569%
3313	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		177,390.44	0.002%	99.570%
3314	AYVENS SA COMMON STOCK EUR1.5		176,822.36	0.002%	99.572%
3315	INDIVIOR PLC COMMON STOCK USD.5		175,627.66	0.002%	99.573%
3316	OXLEY HOLDINGS LTD COMMON STOCK		175,170.87	0.002%	99.575%
3317	CDS CO LTD COMMON STOCK		175,099.38	0.002%	99.577%
3318	FRONTEO INC COMMON STOCK		174,162.10	0.002%	99.578%
3319	BMTC GROUP INC COMMON STOCK		174,161.76	0.002%	99.580%
3320	EUROZ HARTLEYS GROUP LTD COMMON STOCK		174,122.01	0.002%	99.581%
3321	PENINSULA ENERGY LTD COMMON STOCK NPV		173,665.48	0.002%	99.583%
3322	WIIT SPA COMMON STOCK NPV		172,852.05	0.002%	99.584%
3323	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		172,729.89	0.002%	99.586%
3324	HIAP HOE LTD COMMON STOCK		171,064.97	0.002%	99.587%
3325	PARKER CORP COMMON STOCK		170,652.72	0.002%	99.589%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3326	SPRIX INC COMMON STOCK		170,101.77	0.002%	99.590%
3327	TIGERS POLYMER CORP COMMON STOCK		169,857.62	0.002%	99.592%
3328	SUPPLY NETWORK LTD COMMON STOCK		169,487.77	0.001%	99.593%
3329	KNT CT HOLDINGS CO LTD COMMON STOCK		169,250.95	0.001%	99.595%
3330	ALLIED GOLD CORP COMMON STOCK		169,180.88	0.001%	99.596%
3331	SOTOH CO LTD COMMON STOCK		169,081.86	0.001%	99.598%
3332	MIRAIAL CO LTD COMMON STOCK		168,851.64	0.001%	99.599%
3333	SOLGOLD PLC COMMON STOCK GBP.01		168,612.07	0.001%	99.601%
3334	GRENERGY RENOVABLES COMMON STOCK		168,490.93	0.001%	99.602%
3335	GLOBAL SECURITY EXPERTS INC COMMON STOCK		168,444.01	0.001%	99.604%
3336	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		167,687.68	0.001%	99.605%
3337	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		167,492.18	0.001%	99.607%
3338	B+S GROUP SARL COMMON STOCK EUR.06		167,421.66	0.001%	99.608%
3339	BROADMEDIA CORP COMMON STOCK		166,818.61	0.001%	99.610%
3340	TBK CO LTD COMMON STOCK		166,545.53	0.001%	99.611%
3341	KEL CORP COMMON STOCK		166,468.48	0.001%	99.613%
3342	GR LIFE STYLE COMPANY LTD COMMON STOCK		166,396.66	0.001%	99.614%
3343	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		165,536.94	0.001%	99.616%
3344	TRYT INC COMMON STOCK		165,264.13	0.001%	99.617%
3345	TELESTE OYJ COMMON STOCK		164,762.78	0.001%	99.618%
3346	LU VE SPA COMMON STOCK		164,695.80	0.001%	99.620%
3347	TESEC CORP COMMON STOCK		164,280.38	0.001%	99.621%
3348	EC HEALTHCARE COMMON STOCK HKD.00001		164,261.85	0.001%	99.623%
3349	WORKMAN CO LTD COMMON STOCK		163,922.27	0.001%	99.624%
3350	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		163,899.41	0.001%	99.626%
3351	TECHNO MEDICA CO LTD COMMON STOCK		161,792.81	0.001%	99.627%
3352	DKK TOA CORP COMMON STOCK		161,364.71	0.001%	99.629%
3353	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		158,937.10	0.001%	99.630%
3354	ORGANIGRAM HOLDINGS INC COMMON STOCK		158,787.06	0.001%	99.631%
3355	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		158,663.85	0.001%	99.633%
3356	PORVAIR PLC COMMON STOCK GBP.02		158,511.53	0.001%	99.634%
3357	SMITHS NEWS PLC COMMON STOCK GBP.05		158,458.51	0.001%	99.636%
3358	STOLT NIELSEN LTD COMMON STOCK USD1.0		158,346.85	0.001%	99.637%
3359	RESTAURANT BRANDS NZ LTD COMMON STOCK		158,010.58	0.001%	99.638%
3360	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		157,945.85	0.001%	99.640%
3361	CLARANOVA SE COMMON STOCK EUR1.0		157,477.31	0.001%	99.641%
3362	QUESTERRE ENERGY CORP A COMMON STOCK		157,322.64	0.001%	99.643%
3363	FRONTIER DIGITAL VENTURES LT COMMON STOCK		157,010.13	0.001%	99.644%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3364	W SCOPE CORP COMMON STOCK		155,201.51	0.001%	99.645%
3365	IPE GROUP LTD COMMON STOCK HKD.1		155,001.95	0.001%	99.647%
3366	GAMECARD JOYCO HOLDINGS INC COMMON STOCK		154,371.02	0.001%	99.648%
3367	FFRI SECURITY INC COMMON STOCK		153,768.74	0.001%	99.649%
3368	TACMINA CORP COMMON STOCK		153,599.98	0.001%	99.651%
3369	DREAM INTERNATIONAL LTD COMMON STOCK		153,056.00	0.001%	99.652%
3370	EIDAI CO LTD COMMON STOCK		152,691.33	0.001%	99.653%
3371	KAMUX CORP COMMON STOCK		152,110.42	0.001%	99.655%
3372	GEOX SPA COMMON STOCK EUR.1		152,032.43	0.001%	99.656%
3373	TAI SANG LAND DEVELOPEMENT COMMON STOCK		151,430.78	0.001%	99.658%
3374	FINBAR GROUP LTD COMMON STOCK		150,467.99	0.001%	99.659%
3375	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		149,849.48	0.001%	99.660%
3376	AVEX INC COMMON STOCK		149,537.51	0.001%	99.661%
3377	PREVAS AB B SHS COMMON STOCK SEK2.5		149,286.06	0.001%	99.663%
3378	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		149,215.91	0.001%	99.664%
3379	TENAZ ENERGY CORP COMMON STOCK		148,344.62	0.001%	99.665%
3380	MEIHO FACILITY WORKS LTD COMMON STOCK		148,079.22	0.001%	99.667%
3381	AFC AJAX COMMON STOCK EUR.45		148,058.86	0.001%	99.668%
3382	AVANTIA CO LTD COMMON STOCK		147,908.68	0.001%	99.669%
3383	POLE TO WIN HOLDINGS INC COMMON STOCK		147,743.22	0.001%	99.671%
3384	TOYO WHARF + WAREHOUSE CO COMMON STOCK		147,210.48	0.001%	99.672%
3385	YAMAX CORP COMMON STOCK		147,182.05	0.001%	99.673%
3386	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		147,054.83	0.001%	99.675%
3387	ASAHI PRINTING CO LTD COMMON STOCK		144,599.13	0.001%	99.676%
3388	ADF GROUP INC COMMON STOCK		144,528.33	0.001%	99.677%
3389	CREATE MEDIC CO LTD COMMON STOCK		144,170.60	0.001%	99.678%
3390	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		143,628.84	0.001%	99.680%
3391	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		142,525.04	0.001%	99.681%
3392	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		142,065.71	0.001%	99.682%
3393	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		141,949.00	0.001%	99.683%
3394	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		141,160.14	0.001%	99.685%
3395	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		140,995.42	0.001%	99.686%
3396	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		140,777.08	0.001%	99.687%
3397	MIKUNI CORP COMMON STOCK		140,776.04	0.001%	99.688%
3398	IOMART GROUP PLC COMMON STOCK GBP.01		140,170.04	0.001%	99.690%
3399	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		140,106.55	0.001%	99.691%
3400	DIALIGHT PLC COMMON STOCK GBP.0189		138,792.03	0.001%	99.692%
3401	GOLDMONEY INC COMMON STOCK		138,095.77	0.001%	99.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3402	CHEUK NANG HOLDINGS LTD COMMON STOCK		138,032.35	0.001%	99.695%
3403	TOKYO INDIVIDUALIZED EDU COMMON STOCK		137,594.61	0.001%	99.696%
3404	ARGO PROPERTIES NV COMMON STOCK		137,354.31	0.001%	99.697%
3405	OM HOLDINGS LTD COMMON STOCK AUD.1		137,053.38	0.001%	99.698%
3406	WOWOW INC COMMON STOCK		136,664.98	0.001%	99.699%
3407	ALPHA CORP COMMON STOCK		135,682.79	0.001%	99.701%
3408	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		135,599.89	0.001%	99.702%
3409	E GUARDIAN INC COMMON STOCK		135,018.29	0.001%	99.703%
3410	YAGI + CO LTD COMMON STOCK		134,960.74	0.001%	99.704%
3411	TERRACOM LTD COMMON STOCK		134,568.62	0.001%	99.705%
3412	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		134,519.80	0.001%	99.707%
3413	NORDIC MINING ASA COMMON STOCK NOK.6		134,374.42	0.001%	99.708%
3414	DEUTSCHE EUROSHOP AG COMMON STOCK		134,109.20	0.001%	99.709%
3415	I K K HOLDINGS INC COMMON STOCK		133,784.28	0.001%	99.710%
3416	SCHAEFFLER AG COMMON STOCK		132,914.95	0.001%	99.711%
3417	SHIKIBO LTD COMMON STOCK		132,900.09	0.001%	99.712%
3418	WAGNERS HOLDING CO LTD COMMON STOCK		132,894.22	0.001%	99.714%
3419	VITALHUB CORP COMMON STOCK		132,789.99	0.001%	99.715%
3420	LINDEX GROUP OYJ COMMON STOCK EUR2.0		132,449.09	0.001%	99.716%
3421	WESTWING GROUP SE COMMON STOCK		131,915.22	0.001%	99.717%
3422	ISDN HOLDINGS LTD COMMON STOCK		131,660.35	0.001%	99.718%
3423	CAVOTEC SA COMMON STOCK CHF1.28		131,478.98	0.001%	99.719%
3424	RISO KAGAKU CORP COMMON STOCK		131,257.64	0.001%	99.721%
3425	PR TIMES CORP COMMON STOCK		130,956.53	0.001%	99.722%
3426	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		130,203.32	0.001%	99.723%
3427	SHOWA SHINKU CO LTD COMMON STOCK		129,772.23	0.001%	99.724%
3428	NADEX CO LTD COMMON STOCK		128,690.13	0.001%	99.725%
3429	STEEL + TUBE HOLDINGS LTD COMMON STOCK		128,581.59	0.001%	99.726%
3430	BONTERRA ENERGY CORP COMMON STOCK		128,558.67	0.001%	99.728%
3431	TAIHEIYO KOUHATSU INC COMMON STOCK		128,365.38	0.001%	99.729%
3432	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		128,006.08	0.001%	99.730%
3433	NXERA PHARMA CO LTD COMMON STOCK		127,697.25	0.001%	99.731%
3434	TOHO ACETYLENE CO LTD COMMON STOCK		127,550.78	0.001%	99.732%
3435	FLEX LNG LTD COMMON STOCK USD.1		127,510.57	0.001%	99.733%
3436	YUTAKA GIKEN CO LTD COMMON STOCK		127,062.88	0.001%	99.734%
3437	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		126,168.35	0.001%	99.735%
3438	ARTICORE GROUP LTD COMMON STOCK		126,029.79	0.001%	99.737%
3439	SUNCALL CORP COMMON STOCK		125,831.69	0.001%	99.738%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3440	THOMSON MEDICAL GROUP LTD COMMON STOCK		125,827.23	0.001%	99.739%
3441	DMW CORP COMMON STOCK		125,676.51	0.001%	99.740%
3442	SUMINOE CO LTD COMMON STOCK		125,661.93	0.001%	99.741%
3443	SUNWELS CO LTD COMMON STOCK		125,043.68	0.001%	99.742%
3444	TOMATO BANK LTD COMMON STOCK		124,957.13	0.001%	99.743%
3445	AEFFE SPA COMMON STOCK EUR.25		124,021.84	0.001%	99.744%
3446	ELTEL AB COMMON STOCK		123,968.53	0.001%	99.745%
3447	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		123,720.60	0.001%	99.746%
3448	GRONLANDSBANKEN COMMON STOCK DKK100.0		122,665.03	0.001%	99.748%
3449	MARUYAMA MFG CO INC COMMON STOCK		122,137.68	0.001%	99.749%
3450	FAST FITNESS JAPAN INC COMMON STOCK		122,065.62	0.001%	99.750%
3451	ADVANCED MEDIA INC COMMON STOCK		122,026.22	0.001%	99.751%
3452	VOLATI AB COMMON STOCK SEK.125		121,748.34	0.001%	99.752%
3453	MAXIPARTS LTD COMMON STOCK		121,604.11	0.001%	99.753%
3454	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		121,393.66	0.001%	99.754%
3455	ASTI CORP COMMON STOCK		120,839.14	0.001%	99.755%
3456	KATO WORKS CO LTD COMMON STOCK		120,838.06	0.001%	99.756%
3457	ORYZON GENOMICS COMMON STOCK EUR.05		120,797.64	0.001%	99.757%
3458	QUALITAU LTD COMMON STOCK ILS1.0		120,640.34	0.001%	99.758%
3459	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		120,346.62	0.001%	99.759%
3460	SEIBU ELECTRIC + MACHINERY COMMON STOCK		120,119.19	0.001%	99.760%
3461	YE DIGITAL CORP COMMON STOCK		120,036.63	0.001%	99.761%
3462	GALAN LITHIUM LTD COMMON STOCK		119,988.52	0.001%	99.763%
3463	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		119,436.20	0.001%	99.764%
3464	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		119,321.02	0.001%	99.765%
3465	ORGANIGRAM HOLDINGS INC COMMON STOCK		118,122.69	0.001%	99.766%
3466	RF CAPITAL GROUP INC COMMON STOCK		117,958.18	0.001%	99.767%
3467	UNTRADE CONVOY		117,802.34	0.001%	99.768%
3468	YUSHIN CO COMMON STOCK		117,594.80	0.001%	99.769%
3469	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		117,332.23	0.001%	99.770%
3470	ORICON INC COMMON STOCK		117,139.98	0.001%	99.771%
3471	HONGKONG CHINESE LTD COMMON STOCK HKD.1		116,964.74	0.001%	99.772%
3472	GUOCO GROUP LTD COMMON STOCK USD.5		116,781.97	0.001%	99.773%
3473	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		116,454.33	0.001%	99.774%
3474	ADTRAN NETWORKING SE COMMON STOCK		116,242.66	0.001%	99.775%
3475	NIPPON RIETEC CO LTD COMMON STOCK		116,058.29	0.001%	99.776%
3476	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		115,970.77	0.001%	99.777%
3477	CORE LITHIUM LTD COMMON STOCK		115,512.03	0.001%	99.778%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3478	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		115,107.20	0.001%	99.779%
3479	HELICAL PLC REIT GBP.01		115,035.36	0.001%	99.780%
3480	M P EVANS GROUP PLC COMMON STOCK GBP.1		114,560.18	0.001%	99.781%
3481	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		114,398.57	0.001%	99.782%
3482	MATSUOKA CORP COMMON STOCK		114,223.98	0.001%	99.783%
3483	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		113,989.79	0.001%	99.784%
3484	PGG WRIGHTSON LTD COMMON STOCK		113,250.15	0.001%	99.785%
3485	BITFARMS LTD/CANADA COMMON STOCK		111,697.67	0.001%	99.786%
3486	CAREER DESIGN CENTER CO LTD COMMON STOCK		111,165.11	0.001%	99.787%
3487	AXELL CORP COMMON STOCK		111,043.77	0.001%	99.788%
3488	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		111,019.90	0.001%	99.789%
3489	I NE CO LTD COMMON STOCK		110,644.99	0.001%	99.790%
3490	AUTOMATIC BANK SERVICES LTD COMMON STOCK		110,415.83	0.001%	99.791%
3491	DAIKI AXIS CO LTD COMMON STOCK		110,370.12	0.001%	99.792%
3492	SANYO INDUSTRIES LTD COMMON STOCK		110,098.00	0.001%	99.793%
3493	TERA LIGHT LTD COMMON STOCK		109,429.47	0.001%	99.794%
3494	TREATT PLC COMMON STOCK GBP.02		108,732.31	0.001%	99.795%
3495	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		108,681.39	0.001%	99.796%
3496	YAMAURA CORP COMMON STOCK		108,642.69	0.001%	99.797%
3497	REC SILICON ASA COMMON STOCK NOK1.0		108,498.58	0.001%	99.798%
3498	RS TECHNOLOGIES CO LTD COMMON STOCK		105,958.60	0.001%	99.799%
3499	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK		105,802.60	0.001%	99.800%
3500	TOKYO THEATRES CO INC COMMON STOCK		105,405.27	0.001%	99.801%
3501	BRC ASIA LTD COMMON STOCK		105,395.99	0.001%	99.802%
3502	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0		104,832.25	0.001%	99.802%
3503	LARGO INC COMMON STOCK		104,624.61	0.001%	99.803%
3504	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		104,503.83	0.001%	99.804%
3505	MAYTRONICS LTD COMMON STOCK ILS.1		104,217.33	0.001%	99.805%
3506	GLOBAL LINK MANAGEMENT INC COMMON STOCK		104,183.18	0.001%	99.806%
3507	IDOX PLC COMMON STOCK GBP.01		104,182.03	0.001%	99.807%
3508	JAPAN OIL TRANSPORTATION CO COMMON STOCK		104,130.03	0.001%	99.808%
3509	SCHLOSS WACHENHEIM AG COMMON STOCK		103,817.44	0.001%	99.809%
3510	CAREL INDUSTRIES SPA COMMON STOCK NPV		103,725.43	0.001%	99.810%
3511	AUSTRALIAN VANADIUM LTD COMMON STOCK		103,415.02	0.001%	99.811%
3512	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		102,937.93	0.001%	99.812%
3513	DYNAPAC CO LTD COMMON STOCK		102,862.27	0.001%	99.813%
3514	SIGMA KOKI CO LTD COMMON STOCK		102,859.78	0.001%	99.813%
3515	TAKEMOTO YOHKI CO LTD COMMON STOCK		102,371.33	0.001%	99.814%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3516	IES HOLDINGS LTD COMMON STOCK ILS1.0		102,218.83	0.001%	99.815%
3517	JOSEF MANNER + COMP AG COMMON STOCK NPV		101,662.18	0.001%	99.816%
3518	PEOPLEIN LTD COMMON STOCK		100,709.99	0.001%	99.817%
3519	TENPOS HOLDINGS CO LTD COMMON STOCK		100,592.63	0.001%	99.818%
3520	ANTIPA MINERALS LTD COMMON STOCK		99,477.24	0.001%	99.819%
3521	ELECTREON WIRELESS LTD COMMON STOCK ILS.01		99,202.60	0.001%	99.820%
3522	CIVMEC LTD COMMON STOCK		98,692.11	0.001%	99.821%
3523	UBICOM HOLDINGS INC COMMON STOCK		98,388.24	0.001%	99.821%
3524	AKER BIOMARINE ASA COMMON STOCK NOK6.0		98,284.73	0.001%	99.822%
3525	ALLIGATOR ENERGY LTD COMMON STOCK		98,194.26	0.001%	99.823%
3526	TOYO LOGISTICS CO LTD COMMON STOCK		98,069.46	0.001%	99.824%
3527	KNAUS TABBERT AG COMMON STOCK		97,925.35	0.001%	99.825%
3528	NAGASE BROTHERS INC COMMON STOCK		97,819.33	0.001%	99.826%
3529	FUJI KOSAN COMPANY LTD COMMON STOCK		97,315.07	0.001%	99.827%
3530	NORTH MEDIA AS COMMON STOCK DKK5.0		97,203.21	0.001%	99.827%
3531	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		97,082.24	0.001%	99.828%
3532	UNITED OVERSEAS INSURANCE COMMON STOCK		95,817.73	0.001%	99.829%
3533	STEP ENERGY SERVICES LTD COMMON STOCK		95,730.89	0.001%	99.830%
3534	METRO MINING LTD COMMON STOCK		95,681.31	0.001%	99.831%
3535	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		95,250.41	0.001%	99.832%
3536	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0		94,936.28	0.001%	99.833%
3537	INTER ACTION CORP COMMON STOCK		94,398.54	0.001%	99.833%
3538	PACIFIC EDGE LTD COMMON STOCK		94,047.79	0.001%	99.834%
3539	MCPHERSON S LTD COMMON STOCK		93,079.18	0.001%	99.835%
3540	CITY DEVELOPMENTS LTD COMMON STOCK		92,646.61	0.001%	99.836%
3541	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01		92,540.84	0.001%	99.837%
3542	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		92,359.81	0.001%	99.838%
3543	HEADWATERS CO LTD COMMON STOCK		92,240.80	0.001%	99.838%
3544	JCR PHARMACEUTICALS CO LTD COMMON STOCK		91,911.15	0.001%	99.839%
3545	DAINICHI CO LTD COMMON STOCK		91,840.85	0.001%	99.840%
3546	VITROLIFE AB COMMON STOCK SEK1.02		91,741.06	0.001%	99.841%
3547	CLAIRVEST GROUP INC COMMON STOCK		91,406.25	0.001%	99.842%
3548	NIPPON TUNGSTEN CO LTD COMMON STOCK		90,949.39	0.001%	99.842%
3549	WILLS INC COMMON STOCK		90,914.65	0.001%	99.843%
3550	ENSUIKO SUGAR REFINING CO COMMON STOCK		90,904.47	0.001%	99.844%
3551	PINE CLIFF ENERGY LTD COMMON STOCK		90,366.54	0.001%	99.845%
3552	INNOTEK LTD COMMON STOCK		90,045.52	0.001%	99.846%
3553	NAKANISHI MANUF CO LTD COMMON STOCK		89,634.45	0.001%	99.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3554	YEO HIAP SENG LTD COMMON STOCK		89,612.10	0.001%	99.847%
3555	CENTAUR MEDIA PLC COMMON STOCK GBP.1		89,489.54	0.001%	99.848%
3556	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		89,041.09	0.001%	99.849%
3557	GENUSPLUS GROUP LTD COMMON STOCK		89,000.66	0.001%	99.850%
3558	ECOGRAF LTD COMMON STOCK		88,293.95	0.001%	99.850%
3559	ISHIZUKA GLASS CO LTD COMMON STOCK		88,275.89	0.001%	99.851%
3560	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		87,242.46	0.001%	99.852%
3561	SNT CORP COMMON STOCK		86,453.89	0.001%	99.853%
3562	GENOVA INC COMMON STOCK		86,317.47	0.001%	99.853%
3563	SATURN OIL + GAS INC COMMON STOCK		86,288.04	0.001%	99.854%
3564	WANG ON GROUP LTD COMMON STOCK HKD.01		85,662.15	0.001%	99.855%
3565	FINDI LTD COMMON STOCK		85,483.39	0.001%	99.856%
3566	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		85,369.91	0.001%	99.856%
3567	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		85,318.12	0.001%	99.857%
3568	NEXTONE INC COMMON STOCK		84,728.73	0.001%	99.858%
3569	MUTOH HOLDINGS CO LTD COMMON STOCK		84,529.47	0.001%	99.859%
3570	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		84,271.64	0.001%	99.859%
3571	NOVOLOG LTD COMMON STOCK		84,246.54	0.001%	99.860%
3572	FIRST JUKEN CO LTD COMMON STOCK		84,187.07	0.001%	99.861%
3573	IMURA + CO LTD COMMON STOCK		83,428.32	0.001%	99.862%
3574	AEON KYUSHU CO LTD COMMON STOCK		83,248.26	0.001%	99.862%
3575	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		83,041.39	0.001%	99.863%
3576	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2		82,967.50	0.001%	99.864%
3577	SUN INC COMMON STOCK		82,861.90	0.001%	99.865%
3578	ARYT INDUSTRIES LTD COMMON STOCK ILS.01		82,775.70	0.001%	99.865%
3579	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK		82,256.13	0.001%	99.866%
3580	AI MEDIA TECHNOLOGIES LTD COMMON STOCK		81,802.64	0.001%	99.867%
3581	UNTRADE.ECOGREEN		81,246.33	0.001%	99.867%
3582	PIERRE + VACANCES COMMON STOCK EUR.01		81,194.44	0.001%	99.868%
3583	HIBINO CORP COMMON STOCK		81,141.37	0.001%	99.869%
3584	IMUGENE LTD COMMON STOCK		80,854.57	0.001%	99.870%
3585	MARUFUJI SHEET PILING CO LTD COMMON STOCK		80,573.27	0.001%	99.870%
3586	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		79,700.60	0.001%	99.871%
3587	ARCHER MATERIALS LTD COMMON STOCK		79,096.46	0.001%	99.872%
3588	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		79,031.52	0.001%	99.872%
3589	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		78,931.92	0.001%	99.873%
3590	CLEARVIEW WEALTH LTD COMMON STOCK		78,837.48	0.001%	99.874%
3591	HAULOTTE GROUP COMMON STOCK EUR.13		78,746.58	0.001%	99.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3592	OVH GROUPE SAS COMMON STOCK		78,348.70	0.001%	99.875%
3593	HARWORTH GROUP PLC COMMON STOCK GBP.1		78,149.76	0.001%	99.876%
3594	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		77,868.34	0.001%	99.877%
3595	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		77,238.34	0.001%	99.877%
3596	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		76,490.18	0.001%	99.878%
3597	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		76,262.55	0.001%	99.879%
3598	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		75,563.32	0.001%	99.879%
3599	OCHI HOLDINGS CO LTD COMMON STOCK		75,383.06	0.001%	99.880%
3600	GOOD COM ASSET CO LTD COMMON STOCK		75,351.20	0.001%	99.881%
3601	FUJISASH CO LTD COMMON STOCK		75,054.39	0.001%	99.881%
3602	SEGUE GROUP CO LTD COMMON STOCK		74,838.58	0.001%	99.882%
3603	PLAYSIDE STUDIOS LTD COMMON STOCK		74,382.37	0.001%	99.883%
3604	SOLTEC POWER HOLDINGS SA COMMON STOCK		74,232.84	0.001%	99.883%
3605	MANDARAKE INC COMMON STOCK		74,163.94	0.001%	99.884%
3606	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		74,066.44	0.001%	99.885%
3607	AROA BIOSURGERY LTD COMMON STOCK		73,229.15	0.001%	99.885%
3608	HIMARAYA CO LTD COMMON STOCK		73,107.94	0.001%	99.886%
3609	TEAR CORP COMMON STOCK		73,020.85	0.001%	99.887%
3610	BRISCOE GROUP LTD COMMON STOCK		72,448.59	0.001%	99.887%
3611	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		72,346.70	0.001%	99.888%
3612	VESYNC CO LTD COMMON STOCK HKD.01		72,264.25	0.001%	99.888%
3613	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		71,823.23	0.001%	99.889%
3614	ARISE AB COMMON STOCK SEK.08		70,974.61	0.001%	99.890%
3615	OBSIDIAN ENERGY LTD COMMON STOCK		70,374.02	0.001%	99.890%
3616	OVAL CORP COMMON STOCK		70,039.89	0.001%	99.891%
3617	FIRST MINING GOLD CORP COMMON STOCK		70,030.13	0.001%	99.892%
3618	NEL ASA COMMON STOCK NOK.2		69,846.86	0.001%	99.892%
3619	SUNNEXTA GROUP INC COMMON STOCK		69,620.84	0.001%	99.893%
3620	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		69,569.34	0.001%	99.893%
3621	MAHA ENERGY AB COMMON STOCK SEK.011		69,456.77	0.001%	99.894%
3622	KOURAKUEN CORP COMMON STOCK		69,370.87	0.001%	99.895%
3623	SEA1 OFFSHORE INC COMMON STOCK USD1.0		69,225.60	0.001%	99.895%
3624	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		69,161.62	0.001%	99.896%
3625	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		68,880.40	0.001%	99.896%
3626	YONDOSHI HOLDINGS INC COMMON STOCK		68,325.88	0.001%	99.897%
3627	NORTHERN OCEAN LTD COMMON STOCK		68,111.43	0.001%	99.898%
3628	SHENWAN HONGYUAN HK LTD COMMON STOCK		68,052.09	0.001%	99.898%
3629	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		67,960.08	0.001%	99.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3630	AURA MINERALS INC COMMON STOCK		67,836.51	0.001%	99.899%
3631	NAKANO CORP COMMON STOCK		67,822.21	0.001%	99.900%
3632	GENETIC SIGNATURES LTD COMMON STOCK		67,737.82	0.001%	99.901%
3633	ACCESS CO LTD COMMON STOCK		67,602.20	0.001%	99.901%
3634	NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75		67,454.02	0.001%	99.902%
3635	GAM HOLDING AG COMMON STOCK CHF.05		67,368.44	0.001%	99.902%
3636	MEDICLIN AG COMMON STOCK		67,296.18	0.001%	99.903%
3637	ILEX MEDICAL LTD COMMON STOCK ILS1.0		66,755.78	0.001%	99.904%
3638	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK		66,616.94	0.001%	99.904%
3639	ANORA GROUP OYJ COMMON STOCK NPV		66,498.54	0.001%	99.905%
3640	OY NOFAR ENERGY LTD COMMON STOCK		66,421.05	0.001%	99.905%
3641	KEIHIN CO LTD/THE COMMON STOCK		66,388.55	0.001%	99.906%
3642	ST CORP COMMON STOCK		66,303.40	0.001%	99.907%
3643	BJORN BORG AB COMMON STOCK SEK.3125		66,241.87	0.001%	99.907%
3644	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		66,118.19	0.001%	99.908%
3645	AF GRUPPEN ASA COMMON STOCK NOK.05		65,802.33	0.001%	99.908%
3646	PROCREDIT HOLDING AG COMMON STOCK		65,162.10	0.001%	99.909%
3647	YAMAZAWA CO LTD COMMON STOCK		64,914.41	0.001%	99.909%
3648	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		64,710.70	0.001%	99.910%
3649	HLS THERAPEUTICS INC COMMON STOCK		64,710.22	0.001%	99.911%
3650	SOLXYZ CO LTD COMMON STOCK		64,569.28	0.001%	99.911%
3651	SPAREBANKEN SOR COMMON STOCK NOK50.0		64,291.27	0.001%	99.912%
3652	TEN SIXTY FOUR LIMITED		63,878.20	0.001%	99.912%
3653	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		63,363.73	0.001%	99.913%
3654	NORVA24 GROUP AB COMMON STOCK SEK.003333		63,016.43	0.001%	99.913%
3655	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		62,901.67	0.001%	99.914%
3656	VIVA LEISURE LTD COMMON STOCK		62,852.80	0.001%	99.915%
3657	KITWAVE GROUP PLC COMMON STOCK		62,733.74	0.001%	99.915%
3658	DAISYO CORP COMMON STOCK		62,476.76	0.001%	99.916%
3659	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		62,274.85	0.001%	99.916%
3660	SUZUMO MACHINERY CO LTD COMMON STOCK		62,213.40	0.001%	99.917%
3661	ATSUGI CO LTD COMMON STOCK		61,598.95	0.001%	99.917%
3662	EF ON INC COMMON STOCK		61,415.63	0.001%	99.918%
3663	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		61,315.20	0.001%	99.918%
3664	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05		61,061.12	0.001%	99.919%
3665	RESIMAC GROUP LTD COMMON STOCK		60,436.52	0.001%	99.919%
3666	MARR SPA COMMON STOCK EUR.5		60,350.62	0.001%	99.920%
3667	DYNAVOX GROUP AB COMMON STOCK SEK.0047687		60,267.53	0.001%	99.921%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3668	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		60,053.59	0.001%	99.921%
3669	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		59,653.49	0.001%	99.922%
3670	MORESCO CORP COMMON STOCK		59,608.50	0.001%	99.922%
3671	EINHELL GERMANY AG VORZUG PREFERENCE		59,591.10	0.001%	99.923%
3672	NAPIER PORT HOLDINGS LTD COMMON STOCK		59,341.30	0.001%	99.923%
3673	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		59,104.39	0.001%	99.924%
3674	KSK CO LTD COMMON STOCK		58,957.34	0.001%	99.924%
3675	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		58,788.05	0.001%	99.925%
3676	VESTUM AB COMMON STOCK SEK.33		58,778.26	0.001%	99.925%
3677	L.D.C. SA COMMON STOCK EUR.2		58,612.08	0.001%	99.926%
3678	SFC ENERGY AG BR COMMON STOCK		57,979.98	0.001%	99.926%
3679	HOT CHILI LTD COMMON STOCK		57,789.93	0.001%	99.927%
3680	ASCENTECH KK COMMON STOCK		57,402.41	0.001%	99.927%
3681	HIGHFIELD RESOURCES LTD COMMON STOCK		57,079.84	0.001%	99.928%
3682	YAMAU HOLDINGS CO LTD COMMON STOCK		57,049.93	0.001%	99.928%
3683	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		56,536.55	0.000%	99.929%
3684	YUTAKA FOODS CORP COMMON STOCK		56,123.78	0.000%	99.929%
3685	TELSYS LTD COMMON STOCK ILS1.0		55,940.20	0.000%	99.930%
3686	WEDS CO LTD COMMON STOCK		55,661.33	0.000%	99.930%
3687	BUBS AUSTRALIA LTD COMMON STOCK		55,337.96	0.000%	99.931%
3688	MAMIYA OP CO LTD COMMON STOCK		55,241.33	0.000%	99.931%
3689	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		54,646.75	0.000%	99.932%
3690	SEED CO LTD/TOKYO COMMON STOCK		54,509.08	0.000%	99.932%
3691	EUROPEAN LITHIUM LTD COMMON STOCK		54,456.18	0.000%	99.933%
3692	STEP ONE CLOTHING PTY LTD COMMON STOCK		54,096.04	0.000%	99.933%
3693	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		53,993.10	0.000%	99.934%
3694	CROSS CAT CO LTD COMMON STOCK		53,285.67	0.000%	99.934%
3695	ENOMOTO CO LTD COMMON STOCK		52,616.94	0.000%	99.935%
3696	CUC INC COMMON STOCK		52,601.06	0.000%	99.935%
3697	BALLARD POWER SYSTEMS INC COMMON STOCK		52,475.02	0.000%	99.936%
3698	ENVIROSUITE LTD COMMON STOCK		52,266.34	0.000%	99.936%
3699	AUDIOCODES LTD COMMON STOCK ILS.01		52,200.37	0.000%	99.936%
3700	KFC LTD COMMON STOCK		52,051.60	0.000%	99.937%
3701	REGAL PARTNERS LTD COMMON STOCK		51,949.98	0.000%	99.937%
3702	GP INDUSTRIES LTD COMMON STOCK		51,795.83	0.000%	99.938%
3703	COMO CO LTD COMMON STOCK		50,356.28	0.000%	99.938%
3704	RAKON LTD COMMON STOCK		50,008.00	0.000%	99.939%
3705	DAIDO KOGYO CO LTD COMMON STOCK		49,493.14	0.000%	99.939%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3706	MIPS AB COMMON STOCK SEK.1		49,366.78	0.000%	99.940%
3707	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		49,314.54	0.000%	99.940%
3708	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001		49,154.26	0.000%	99.940%
3709	REPROCELL INC COMMON STOCK		49,017.17	0.000%	99.941%
3710	MATCHING SERVICE JAPAN CO LT COMMON STOCK		48,859.22	0.000%	99.941%
3711	CALFRAC WELL SERVICES LTD COMMON STOCK		48,623.04	0.000%	99.942%
3712	NICHIA STEEL WORKS LTD COMMON STOCK		48,310.68	0.000%	99.942%
3713	SD STANDARD ETC PLC COMMON STOCK USD.03		47,806.09	0.000%	99.943%
3714	DUG TECHNOLOGY LTD COMMON STOCK		47,734.72	0.000%	99.943%
3715	HON KWOK LAND INVESTMENT COMMON STOCK		47,620.01	0.000%	99.943%
3716	AINAVO HOLDINGS CO LTD COMMON STOCK		47,617.64	0.000%	99.944%
3717	SCOTT TECHNOLOGY LTD COMMON STOCK		47,571.57	0.000%	99.944%
3718	KAWATA MFG CO LTD COMMON STOCK		46,741.48	0.000%	99.945%
3719	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		46,555.23	0.000%	99.945%
3720	AFT PHARMACEUTICALS LTD COMMON STOCK		46,449.35	0.000%	99.946%
3721	ALMADO INC COMMON STOCK		45,995.20	0.000%	99.946%
3722	NAKAYAMAFUKU CO LTD COMMON STOCK		45,979.13	0.000%	99.946%
3723	PACIFIC CENTURY REGION DEVEL COMMON STOCK		45,710.61	0.000%	99.947%
3724	NEOJAPAN INC COMMON STOCK		45,607.06	0.000%	99.947%
3725	CSI PROPERTIES LTD RIGHT		45,596.36	0.000%	99.948%
3726	CALIDA HOLDING REG COMMON STOCK CHF.1		45,507.67	0.000%	99.948%
3727	RISE CONSULTING GROUP INC COMMON STOCK		45,390.39	0.000%	99.948%
3728	CAPITAL LTD COMMON STOCK USD.0001		45,379.76	0.000%	99.949%
3729	LAI SUN GARMENT (INTL) COMMON STOCK		45,339.87	0.000%	99.949%
3730	KUANGCHI SCIENCE LTD COMMON STOCK HKD.1		45,328.79	0.000%	99.950%
3731	GROUPE SFPI COMMON STOCK EUR.9		44,994.84	0.000%	99.950%
3732	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		44,963.21	0.000%	99.950%
3733	WALKABOUT RESOURCES LTD COMMON STOCK		44,567.72	0.000%	99.951%
3734	BANK OF KOCHI LTD/THE COMMON STOCK		44,001.69	0.000%	99.951%
3735	HELLOWORLD TRAVEL LTD COMMON STOCK		43,770.94	0.000%	99.952%
3736	SECO SPA COMMON STOCK		43,631.45	0.000%	99.952%
3737	HABA LABORATORIES INC COMMON STOCK		43,510.84	0.000%	99.952%
3738	MULTICONSULT ASA COMMON STOCK NOK.5		43,359.77	0.000%	99.953%
3739	NIITAKA CO LTD COMMON STOCK		43,282.70	0.000%	99.953%
3740	KLAB INC COMMON STOCK		43,027.06	0.000%	99.953%
3741	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		42,944.54	0.000%	99.954%
3742	FORMULA SYSTEMS 1985 SP ADR ADR		42,282.45	0.000%	99.954%
3743	SHOWROOMPRIVE COMMON STOCK		41,704.02	0.000%	99.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3744	NEW WORLD RESOURCES LTD COMMON STOCK		41,593.39	0.000%	99.955%
3745	QORIA LTD COMMON STOCK		41,586.50	0.000%	99.955%
3746	NYXOAH SA COMMON STOCK		41,203.36	0.000%	99.956%
3747	SHINKI BUS CO LTD COMMON STOCK		41,124.41	0.000%	99.956%
3748	ASAX CO LTD COMMON STOCK		41,007.49	0.000%	99.956%
3749	PUNCH INDUSTRY CO LTD COMMON STOCK		40,794.12	0.000%	99.957%
3750	KOTOBUKIYA CO LTD COMMON STOCK		40,529.77	0.000%	99.957%
3751	DREADNOUGHT RESOURCES LTD COMMON STOCK		40,391.65	0.000%	99.957%
3752	VECIMA NETWORKS INC COMMON STOCK		40,263.33	0.000%	99.958%
3753	DANYA CEBUS LTD COMMON STOCK ILS1.0		40,084.25	0.000%	99.958%
3754	TRIBUNE RESOURCES LTD COMMON STOCK		39,959.75	0.000%	99.959%
3755	K FAST HOLDING AB COMMON STOCK SEK.27		39,769.74	0.000%	99.959%
3756	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1		39,736.07	0.000%	99.959%
3757	AMERICAN RARE EARTHS LTD COMMON STOCK		39,691.79	0.000%	99.960%
3758	LUCKLAND CO LTD COMMON STOCK		39,447.13	0.000%	99.960%
3759	VYSARN LTD COMMON STOCK		38,808.49	0.000%	99.960%
3760	3P LEARNING LTD COMMON STOCK		38,732.08	0.000%	99.961%
3761	MERCURIA HOLDINGS CO LTD COMMON STOCK		38,693.57	0.000%	99.961%
3762	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		38,514.85	0.000%	99.961%
3763	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		38,265.20	0.000%	99.962%
3764	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		37,873.46	0.000%	99.962%
3765	HAMEE CORP COMMON STOCK		37,773.29	0.000%	99.962%
3766	RESOL HOLDINGS CO LTD COMMON STOCK		37,718.21	0.000%	99.963%
3767	SEIKO ELECTRIC CO LTD COMMON STOCK		37,709.25	0.000%	99.963%
3768	WOOD ONE CO LTD COMMON STOCK		37,521.81	0.000%	99.963%
3769	VESTJYSK BANK A/S COMMON STOCK DKK1.0		37,299.68	0.000%	99.964%
3770	BEACON MINERALS LTD COMMON STOCK		37,035.99	0.000%	99.964%
3771	SATO FOODS CO LTD COMMON STOCK		36,992.63	0.000%	99.964%
3772	STRACO CORPORATION LTD COMMON STOCK		36,435.85	0.000%	99.965%
3773	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		36,126.70	0.000%	99.965%
3774	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		35,761.28	0.000%	99.965%
3775	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK		35,716.56	0.000%	99.966%
3776	DAIMARUENAWIN CO LTD COMMON STOCK		35,412.92	0.000%	99.966%
3777	F CODE INC COMMON STOCK		35,277.70	0.000%	99.966%
3778	MEDISTIM ASA COMMON STOCK NOK.25		35,142.45	0.000%	99.966%
3779	VERSABANK COMMON STOCK		34,902.58	0.000%	99.967%
3780	MTI LTD COMMON STOCK		34,657.91	0.000%	99.967%
3781	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		34,584.01	0.000%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3782	RENAISSANCE INC COMMON STOCK		34,182.19	0.000%	99.968%
3783	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		34,061.14	0.000%	99.968%
3784	ITHACA ENERGY PLC COMMON STOCK GBP.01		33,876.27	0.000%	99.968%
3785	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		33,269.96	0.000%	99.969%
3786	KLARABO SVERIGE AB B COMMON STOCK SEK.05		33,119.76	0.000%	99.969%
3787	FIREFINCH LTD.		32,710.72	0.000%	99.969%
3788	MEDIKIT CO LTD COMMON STOCK		32,555.81	0.000%	99.969%
3789	INPLAY OIL CORP COMMON STOCK		32,507.60	0.000%	99.970%
3790	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		32,459.72	0.000%	99.970%
3791	EWELL CO LTD/JP COMMON STOCK		31,950.17	0.000%	99.970%
3792	AUTOSPORTS GROUP LTD COMMON STOCK		31,943.55	0.000%	99.971%
3793	BULL DOG SAUCE CO LTD COMMON STOCK		31,853.55	0.000%	99.971%
3794	WESTERN COPPER AND GOLD CORP COMMON STOCK		31,672.73	0.000%	99.971%
3795	MORROW BANK ASA COMMON STOCK NOK1.0		31,549.27	0.000%	99.971%
3796	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		31,426.34	0.000%	99.972%
3797	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		31,406.03	0.000%	99.972%
3798	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		30,950.56	0.000%	99.972%
3799	CYBERLINKS CO LTD COMMON STOCK		30,801.02	0.000%	99.973%
3800	KUBELL CO LTD COMMON STOCK		30,457.52	0.000%	99.973%
3801	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		30,252.11	0.000%	99.973%
3802	DAITO BANK LTD/THE COMMON STOCK		30,207.37	0.000%	99.973%
3803	INFOTEL COMMON STOCK EUR.4		30,125.50	0.000%	99.974%
3804	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		29,403.84	0.000%	99.974%
3805	SHEFFIELD RESOURCES LTD COMMON STOCK		29,287.13	0.000%	99.974%
3806	VERKKOKAUPPA.COM OYJ COMMON STOCK		29,074.14	0.000%	99.974%
3807	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		28,886.55	0.000%	99.975%
3808	SCANFIL OYJ COMMON STOCK		28,841.13	0.000%	99.975%
3809	EKINOPS COMMON STOCK EUR.5		28,731.82	0.000%	99.975%
3810	TAO HEUNG COMMON STOCK HKD.1		28,673.48	0.000%	99.975%
3811	AOM INTERNATIONAL GROUP CO L COMMON STOCK HKD.1		28,602.41	0.000%	99.976%
3812	SANIX HOLDINGS INC COMMON STOCK		28,415.61	0.000%	99.976%
3813	JOURNEY ENERGY INC COMMON STOCK		28,380.66	0.000%	99.976%
3814	TCM GROUP A/S COMMON STOCK DKK.1		28,233.24	0.000%	99.976%
3815	PIA CORP COMMON STOCK		28,162.63	0.000%	99.977%
3816	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		28,102.73	0.000%	99.977%
3817	LARK DISTILLING CO. LTD COMMON STOCK		27,743.85	0.000%	99.977%
3818	EUREKA GROUP HOLDINGS LTD COMMON STOCK		27,677.35	0.000%	99.977%
3819	KIMOTO CO LTD COMMON STOCK		27,642.90	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3820	AVANTIUM COMMON STOCK EUR.1		27,369.98	0.000%	99.978%
3821	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		27,233.03	0.000%	99.978%
3822	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		27,192.08	0.000%	99.978%
3823	SEDANA MEDICAL AB COMMON STOCK SEK.025		27,182.18	0.000%	99.979%
3824	SERAKU CO LTD COMMON STOCK		26,928.68	0.000%	99.979%
3825	AGS CORP COMMON STOCK		26,765.28	0.000%	99.979%
3826	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		26,669.70	0.000%	99.979%
3827	AURA ENERGY LTD COMMON STOCK		26,611.27	0.000%	99.980%
3828	SOLSTAD MARITIME HOLDING AS COMMON STOCK		26,478.91	0.000%	99.980%
3829	SMARTCRAFT ASA COMMON STOCK NOK.1		26,075.10	0.000%	99.980%
3830	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		25,978.69	0.000%	99.980%
3831	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		25,944.61	0.000%	99.980%
3832	UNITY GROUP HOLDINGS INTERNA COMMON STOCK HKD.01		25,877.86	0.000%	99.981%
3833	NEUREN PHARMACEUTICALS LTD COMMON STOCK		25,716.68	0.000%	99.981%
3834	FDK CORP COMMON STOCK		25,416.79	0.000%	99.981%
3835	STRANDLINE RESOURCES LTD COMMON STOCK		25,361.88	0.000%	99.981%
3836	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		25,002.43	0.000%	99.982%
3837	MELBANA ENERGY LTD COMMON STOCK		24,924.77	0.000%	99.982%
3838	IR JAPAN HOLDINGS LTD COMMON STOCK		24,906.61	0.000%	99.982%
3839	AVZ MINERALS LIMITED		24,597.63	0.000%	99.982%
3840	CONDUIT HOLDINGS LTD COMMON STOCK		24,370.51	0.000%	99.982%
3841	KANEMI CO LTD COMMON STOCK		24,257.18	0.000%	99.983%
3842	NEXXEN INTERNATIONAL LTD COMMON STOCK		24,075.15	0.000%	99.983%
3843	WESTPORT FUEL SYSTEMS INC COMMON STOCK		23,829.72	0.000%	99.983%
3844	UEX LTD COMMON STOCK		23,777.19	0.000%	99.983%
3845	FAITHNETWORK CO LTD COMMON STOCK		23,672.68	0.000%	99.984%
3846	MORIYA TRANSPORTATION ENGINE COMMON STOCK		23,669.45	0.000%	99.984%
3847	TALENOM OYJ COMMON STOCK		23,583.46	0.000%	99.984%
3848	TUBOS REUNIDOS SA COMMON STOCK EUR.02		23,474.06	0.000%	99.984%
3849	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		22,799.85	0.000%	99.984%
3850	BISALLOY STEEL GROUP LTD COMMON STOCK		22,628.71	0.000%	99.985%
3851	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		22,409.99	0.000%	99.985%
3852	YT REALTY GROUP LTD COMMON STOCK HKD.1		22,347.70	0.000%	99.985%
3853	SATUDORA HOLDINGS CO LTD COMMON STOCK		21,756.16	0.000%	99.985%
3854	YUKEN KOGYO CO LTD COMMON STOCK		21,434.09	0.000%	99.985%
3855	KELLY PARTNERS GROUP HOLDING COMMON STOCK		21,028.33	0.000%	99.986%
3856	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		20,952.55	0.000%	99.986%
3857	NZME LTD COMMON STOCK		20,935.31	0.000%	99.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3858	GOODWIN PLC COMMON STOCK GBP.1		20,292.54	0.000%	99.986%
3859	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		19,743.70	0.000%	99.986%
3860	BRAGG GAMING GROUP INC COMMON STOCK		19,520.30	0.000%	99.986%
3861	ELANOR INVESTOR GROUP STAPLED SECURITY		19,142.06	0.000%	99.987%
3862	HEXAGON PURUS ASA COMMON STOCK NOK.1		19,090.26	0.000%	99.987%
3863	SANGOMA TECHNOLOGIES CORP COMMON STOCK		18,868.24	0.000%	99.987%
3864	EROAD LTD COMMON STOCK		18,847.68	0.000%	99.987%
3865	ANSON RESOURCES LTD COMMON STOCK		18,780.59	0.000%	99.987%
3866	INNOVATION HOLDINGS CO LTD COMMON STOCK		18,687.58	0.000%	99.987%
3867	CASA INC COMMON STOCK		18,379.64	0.000%	99.988%
3868	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01		18,244.21	0.000%	99.988%
3869	HILLGROVE RESOURCES LTD COMMON STOCK		18,235.60	0.000%	99.988%
3870	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		17,960.04	0.000%	99.988%
3871	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		17,893.80	0.000%	99.988%
3872	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK		17,857.39	0.000%	99.988%
3873	NEEDS WELL INC COMMON STOCK		17,533.37	0.000%	99.989%
3874	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		17,223.29	0.000%	99.989%
3875	CPH GROUP AG COMMON STOCK CHF2.0		17,201.17	0.000%	99.989%
3876	REJLERS AB COMMON STOCK SEK2.0		17,113.27	0.000%	99.989%
3877	SOURCE ENERGY SERVICES LTD COMMON STOCK		16,895.45	0.000%	99.989%
3878	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		16,881.07	0.000%	99.989%
3879	AIC MINES LTD COMMON STOCK		16,856.19	0.000%	99.989%
3880	RICEGROWERS LIMITED COMMON STOCK		16,816.65	0.000%	99.990%
3881	AURORA CANNABIS INC COMMON STOCK		16,769.04	0.000%	99.990%
3882	INVICTUS ENERGY LTD COMMON STOCK		16,744.68	0.000%	99.990%
3883	KOIKE YA INC COMMON STOCK		16,712.78	0.000%	99.990%
3884	DEMAE CAN CO LTD COMMON STOCK		16,643.55	0.000%	99.990%
3885	GREENYARD NV COMMON STOCK		16,550.74	0.000%	99.990%
3886	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		16,419.95	0.000%	99.990%
3887	OCEANUS GROUP LTD 20 COMMON STOCK		16,319.50	0.000%	99.991%
3888	CHINNEY INVESTMENT COMMON STOCK		16,021.31	0.000%	99.991%
3889	ENDUR ASA COMMON STOCK NOK.5		16,016.15	0.000%	99.991%
3890	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		15,954.53	0.000%	99.991%
3891	WILDBRAIN LTD COMMON STOCK		15,940.10	0.000%	99.991%
3892	ASAHI INTELLIGENCE SERVICE COMMON STOCK		15,915.41	0.000%	99.991%
3893	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		15,365.48	0.000%	99.991%
3894	LIPPO LTD COMMON STOCK		14,814.73	0.000%	99.992%
3895	COMVITA LTD COMMON STOCK		14,683.78	0.000%	99.992%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3896	NRC GROUP ASA COMMON STOCK NOK1.0		14,365.19	0.000%	99.992%
3897	AB+COMPANY CO LTD COMMON STOCK		14,263.12	0.000%	99.992%
3898	DELEGAT GROUP LTD COMMON STOCK		14,070.31	0.000%	99.992%
3899	TILRAY BRANDS INC COMMON STOCK USD.0001		13,983.22	0.000%	99.992%
3900	ORIGIN CO LTD COMMON STOCK		13,982.56	0.000%	99.992%
3901	LOTUS CREEK EXPLORATION INC COMMON STOCK NPV		13,899.26	0.000%	99.992%
3902	COBRAM ESTATE OLIVES LTD COMMON STOCK		13,674.18	0.000%	99.993%
3903	CULICO METALS INC COMMON STOCK		13,592.31	0.000%	99.993%
3904	WALLBRIDGE MINING CO LTD COMMON STOCK		13,348.45	0.000%	99.993%
3905	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001		13,171.80	0.000%	99.993%
3906	GLOBAL ATOMIC CORP COMMON STOCK		12,834.95	0.000%	99.993%
3907	H+T GROUP PLC COMMON STOCK GBP.05		12,757.85	0.000%	99.993%
3908	TERRASCEND CORP COMMON STOCK		12,568.69	0.000%	99.993%
3909	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		12,396.35	0.000%	99.993%
3910	IDEA CONSULTANTS INC COMMON STOCK		12,361.90	0.000%	99.993%
3911	COHORT PLC COMMON STOCK GBP.1		12,328.44	0.000%	99.994%
3912	GOFORE OYJ COMMON STOCK NPV		12,288.42	0.000%	99.994%
3913	RECORD PLC COMMON STOCK GBP.00025		12,176.45	0.000%	99.994%
3914	JAPFA LTD COMMON STOCK		12,082.17	0.000%	99.994%
3915	MEDICAL DATA VISION CO LTD COMMON STOCK		11,938.67	0.000%	99.994%
3916	APAC RESOURCES LTD APAC RESOURCES LTD CW27		11,878.91	0.000%	99.994%
3917	SYSTEM D INC COMMON STOCK		11,685.21	0.000%	99.994%
3918	BERKELEY ENERGIA LTD COMMON STOCK		11,518.15	0.000%	99.994%
3919	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		11,442.50	0.000%	99.994%
3920	CERES POWER HOLDINGS PLC COMMON STOCK GBP.1		11,434.19	0.000%	99.995%
3921	SANTANA MINERALS LTD COMMON STOCK		11,386.42	0.000%	99.995%
3922	IMMUTEP LTD SP ADR ADR		11,343.18	0.000%	99.995%
3923	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		11,065.37	0.000%	99.995%
3924	CIELO BLU GROUP LTD COMMON STOCK ILS1.0		10,898.27	0.000%	99.995%
3925	OTELLO CORP ASA COMMON STOCK NOK.02		10,718.17	0.000%	99.995%
3926	HANDSMAN CO LTD COMMON STOCK		10,491.73	0.000%	99.995%
3927	TIONG WOON CORP HLDG LTD COMMON STOCK		10,473.93	0.000%	99.995%
3928	STV GROUP PLC COMMON STOCK GBP.5		10,414.47	0.000%	99.995%
3929	CENTURY CITY INTL COMMON STOCK HKD.1		10,351.81	0.000%	99.995%
3930	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		10,151.05	0.000%	99.995%
3931	NATIONAL UNITED RESOURCES HO COMMON STOCK		9,904.28	0.000%	99.996%
3932	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		9,789.56	0.000%	99.996%
3933	MEDADVISOR LTD COMMON STOCK		9,741.79	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3934	M+C SAATCHI PLC COMMON STOCK GBP.01		9,110.04	0.000%	99.996%
3935	SHINOBU FOODS PRODUCTS CO COMMON STOCK		9,066.11	0.000%	99.996%
3936	LIBERTY FINANCIAL GROUP STAPLED SECURITY		9,037.33	0.000%	99.996%
3937	FABASOFT AG COMMON STOCK		8,998.98	0.000%	99.996%
3938	KANAME KOGYO CO LTD COMMON STOCK		8,842.90	0.000%	99.996%
3939	LARGO INC COMMON STOCK		8,718.04	0.000%	99.996%
3940	ONAMBA CO LTD COMMON STOCK		8,631.06	0.000%	99.996%
3941	SHS HOLDINGS LTD COMMON STOCK		8,408.57	0.000%	99.996%
3942	TRANSACTION MEDIA NETWORKS I COMMON STOCK		8,279.21	0.000%	99.996%
3943	TOUCHSTONE EXPLORATION INC COMMON STOCK		8,255.80	0.000%	99.997%
3944	HAWESKO HOLDING SE COMMON STOCK		8,103.57	0.000%	99.997%
3945	LION ELECTRIC CO/THE COMMON STOCK		8,055.15	0.000%	99.997%
3946	COG FINANCIAL SERVICES LTD COMMON STOCK		7,903.05	0.000%	99.997%
3947	ZENITH CAPITAL CORP/ALBERTA COMMON STOCK		7,817.69	0.000%	99.997%
3948	FASTNED CVA DUTCH CERT EUR.01		7,811.17	0.000%	99.997%
3949	4DMEDICAL LTD COMMON STOCK		7,771.40	0.000%	99.997%
3950	HIMACS LTD COMMON STOCK		7,634.89	0.000%	99.997%
3951	SHRIRO HOLDINGS LTD COMMON STOCK		7,592.52	0.000%	99.997%
3952	MICHAEL HILL INTERNATIONAL L COMMON STOCK		7,525.23	0.000%	99.997%
3953	ORIOLA CORP A S COMMON STOCK		7,517.67	0.000%	99.997%
3954	FRASERS PROPERTY LTD COMMON STOCK		7,348.70	0.000%	99.997%
3955	REAL MATTERS INC COMMON STOCK		7,288.26	0.000%	99.997%
3956	ENCOUNTER RESOURCES LTD COMMON STOCK		7,060.64	0.000%	99.997%
3957	GLASTON OYJ ABP COMMON STOCK		6,995.10	0.000%	99.997%
3958	STRICKLAND METALS LTD COMMON STOCK		6,989.65	0.000%	99.998%
3959	EXPERIENCE CO LTD COMMON STOCK		6,484.12	0.000%	99.998%
3960	CHESSWOOD GROUP LTD COMMON STOCK		6,421.08	0.000%	99.998%
3961	SERI INDUSTRIAL SPA COMMON STOCK		6,377.35	0.000%	99.998%
3962	RENTA 4 BANCO SA COMMON STOCK EUR.45		6,300.84	0.000%	99.998%
3963	ALARUM TECHNOLOGIES LTD COMMON STOCK ILS.01		6,235.31	0.000%	99.998%
3964	ABITARE IN SPA COMMON STOCK NPV		6,221.77	0.000%	99.998%
3965	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		6,033.04	0.000%	99.998%
3966	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		5,888.36	0.000%	99.998%
3967	I 80 GOLD CORP COMMON STOCK		5,737.49	0.000%	99.998%
3968	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		5,593.96	0.000%	99.998%
3969	AVANCE GAS HOLDING LTD COMMON STOCK USD.01		5,567.53	0.000%	99.998%
3970	ASCOT RESOURCES LTD COMMON STOCK		5,439.50	0.000%	99.998%
3971	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		5,299.91	0.000%	99.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
3972	WILUNA MINING CORPORATION LIMI		5,243.95	0.000%	99.998%
3973	CENTAURUS METALS LTD COMMON STOCK		4,527.78	0.000%	99.998%
3974	PROVINCE RESOURCES LIMITED COMMON STOCK		3,954.02	0.000%	99.998%
3975	INVESTIGATOR RESOURCES LTD COMMON STOCK		3,688.21	0.000%	99.998%
3976	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		3,592.68	0.000%	99.998%
3977	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.1		3,535.57	0.000%	99.998%
3978	WESTPORT FUEL SYSTEMS INC COMMON STOCK		3,526.67	0.000%	99.998%
3979	MIPOX CORP COMMON STOCK		3,353.10	0.000%	99.998%
3980	ELIXIR ENERGY LTD COMMON STOCK		2,637.74	0.000%	99.999%
3981	LEPIDICO LTD COMMON STOCK		2,414.62	0.000%	99.999%
3982	ZENSUN ENTERPRISES LTD COMMON STOCK		1,955.01	0.000%	99.999%
3983	BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25		1,898.40	0.000%	99.999%
3984	MANDALAY RESOURCES CORP COMMON STOCK		1,706.87	0.000%	99.999%
3985	ROULARTA MEDIA GROUP NV COMMON STOCK		1,517.11	0.000%	99.999%
3986	OVZON AB COMMON STOCK SEK.1		1,485.80	0.000%	99.999%
3987	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		1,389.04	0.000%	99.999%
3988	IMUGENE LTD IMUGENE LTD CW26		1,309.07	0.000%	99.999%
3989	ACME INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		972.13	0.000%	99.999%
3990	VICTORIA GOLD CORP COMMON STOCK		523.31	0.000%	99.999%
3991	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		413.76	0.000%	99.999%
3992	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		374.95	0.000%	99.999%
3993	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33		241.06	0.000%	99.999%
3994	HASTINGS TECHNOLOGY METALS L HASTINGS TECHNOLOGY MET CW26		207.16	0.000%	99.999%
3995	NACON SA COMMON STOCK		87.41	0.000%	99.999%
3996	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		45.97	0.000%	99.999%
3997	ALAMOS GOLD INC CLASS A COMMON STOCK		8.41	0.000%	99.999%
3998	BARRATT REDROW PLC COMMON STOCK GBP.1		5.18	0.000%	99.999%
3999	TGS ASA COMMON STOCK NOK.25		4.99	0.000%	99.999%
4000	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1.55	0.000%	99.999%
4001	XXL ASA COMMON STOCK NOK.1		0.45	0.000%	99.999%
4002	MEDIGENE AG COMMON STOCK		0.27	0.000%	99.999%
4003	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		0.27	0.000%	99.999%
4004	AMERICAS GOLD AND SILVER COR COMMON STOCK		0.18	0.000%	99.999%
4005	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		0.01	0.000%	99.999%
4006	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	99.999%
4007	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	99.999%
4008	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	99.999%
4009	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
4010	SWIBER HOLDINGS LTD		0.00	0.000%	99.999%
4011	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	99.999%
4012	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.999%
4013	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.999%
4014	ABTERRA LTD COMMON STOCK		0.00	0.000%	99.999%
4015	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.999%
4016	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.999%
4017	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.999%
4018	IMMOFINANZ AG COMMON STOCK		0.00	0.000%	99.999%
4019	FINMATICA SPA ITL200		0.00	0.000%	99.999%
4020	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.999%
4021	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.999%
4022	BOURBON CORP SA COMMON STOCK		0.00	0.000%	99.999%
4023	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	99.999%
4024	WEBUILD SPA WARRANT		0.00	0.000%	99.999%
4025	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	99.999%
4026	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	99.999%
4027	SILVER MINES LD OPT UNL		0.00	0.000%	99.999%
4028	GALAN LITHIUM LTD UNL OPT		0.00	0.000%	99.999%
4029	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	99.999%
4030	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	99.999%
4031	LEO LITHIUM LTD COMMON STOCK		0.00	0.000%	99.999%
4032	MORNING STAR GOLD NL		0.00	0.000%	99.999%
4033	MYANMAR METALS LTD COMMON STOCK		0.00	0.000%	99.999%
4034	PPK MINING EQUIPMENT GROUP		0.00	0.000%	99.999%
4035	PANORAMIC RESOURCES LIMITED		0.00	0.000%	99.999%
4036	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.999%
4037	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.999%
4038	ORBITE TECHNOLOGIES INC COMMON STOCK		0.00	0.000%	99.999%
4039	CSI PROPERTIES W2704 WARRANTS		0.00	0.000%	99.999%
4040	UNTRADE CW GROUP HOLD		0.00	0.000%	99.999%
4041	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	99.999%
4042	UNTRADE.GENTING HK		0.00	0.000%	99.999%
4043	UNTRADE.GOLD FIN HLDG		0.00	0.000%	99.999%
4044	UNTRADE.NEWOCEAN ENERGY		0.00	0.000%	99.999%
4045	CENTREBET LITIGATION RT		0.00	0.000%	99.999%
4046	ACN 603323182 LTD COMMON STOCK		0.00	0.000%	99.999%
4047	CALIDUS RESOURCES LTD COMMON STOCK		0.00	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,314,568,261.11		99.999%
4048	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.999%
4049	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	99.999%
Index Fu	ture		151,869.18		0.001%
4050	S+P500 EMINI FUT JUN25 XCME 20250620	73,774,912.50	151,869.18	0.001%	100.000%
	Total		11,314,720,130.29		100.00%