

International Small Company Portfolio-Institutional Class

As of April 30, 2023 (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			10,752,499,077.66		99.960%
1	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		45,601,787.88	0.424%	0.424%
2	FISCHER (GEORG) REG COMMON STOCK CHF1.0		39,219,776.62	0.365%	0.789%
3	BANCO BPM SPA COMMON STOCK NPV		34,479,963.67	0.321%	1.109%
4	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		34,148,825.87	0.317%	1.427%
5	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		33,751,501.22	0.314%	1.740%
6	BANCO DE SABADELL SA COMMON STOCK EUR.125		32,537,642.88	0.302%	2.043%
7	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		30,361,045.24	0.282%	2.325%
8	VALMET OYJ COMMON STOCK NPV		28,235,307.61	0.262%	2.588%
9	JYSKE BANK REG COMMON STOCK DKK10.		27,485,556.50	0.256%	2.843%
10	BELIMO HOLDING AG REG COMMON STOCK CHF.05		27,172,094.12	0.253%	3.096%
11	LEONARDO SPA COMMON STOCK EUR4.4		27,154,634.59	0.252%	3.348%
12	ALAMOS GOLD INC CLASS A COMMON STOCK		26,749,898.55	0.249%	3.597%
13	AALBERTS NV COMMON STOCK EUR.25		26,696,531.16	0.248%	3.845%
14	HUGO BOSS AG ORD COMMON STOCK		26,668,471.97	0.248%	4.093%
15	ACKERMANS + VAN HAAREN COMMON STOCK		25,928,214.44	0.241%	4.334%
16	REXEL SA COMMON STOCK EUR5.0		25,829,506.69	0.240%	4.574%
17	ENAGAS SA COMMON STOCK EUR1.5		25,055,899.75	0.233%	4.807%
18	ANDRITZ AG COMMON STOCK		24,455,541.03	0.227%	5.034%
19	ORION OYJ CLASS B COMMON STOCK EUR.65		24,220,023.20	0.225%	5.259%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
20	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		24,102,862.32	0.224%	5.484%
21	ROYAL UNIBREW COMMON STOCK DKK2.0		24,019,092.00	0.223%	5.707%
22	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		23,864,755.92	0.222%	5.929%
23	BKW AG COMMON STOCK CHF2.5		23,740,786.25	0.221%	6.149%
24	SIMCORP A/S COMMON STOCK DKK1.		23,466,386.90	0.218%	6.368%
25	SPIE SA COMMON STOCK EUR.47		23,359,203.46	0.217%	6.585%
26	FREENET AG COMMON STOCK		22,812,223.17	0.212%	6.797%
27	TATE + LYLE PLC COMMON STOCK GBP.2916667		22,383,445.37	0.208%	7.005%
28	VAT GROUP AG COMMON STOCK CHF.1		22,299,830.88	0.207%	7.212%
29	SOPRA STERIA GROUP COMMON STOCK EUR1.0		22,194,407.39	0.206%	7.419%
30	INCHCAPE PLC COMMON STOCK GBP.1		21,941,479.99	0.204%	7.623%
31	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		21,856,734.39	0.203%	7.826%
32	GERRESHEIMER AG COMMON STOCK		21,618,050.69	0.201%	8.027%
33	SIEGFRIED HOLDING AG REG COMMON STOCK CHF18.0		21,602,892.84	0.201%	8.228%
34	CAPITAL POWER CORP COMMON STOCK		21,591,231.45	0.201%	8.428%
35	BANKINTER SA COMMON STOCK EUR.3		21,554,064.28	0.200%	8.629%
36	ASR NEDERLAND NV COMMON STOCK EUR.16		21,481,334.46	0.200%	8.828%
37	SNC LAVALIN GROUP INC COMMON STOCK		21,398,554.70	0.199%	9.027%
38	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		21,346,348.18	0.198%	9.226%
39	ELIS SA COMMON STOCK EUR1.0		21,176,064.95	0.197%	9.423%
40	GREGGS PLC COMMON STOCK GBP.02		21,156,090.97	0.197%	9.619%
41	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		20,883,272.11	0.194%	9.813%
42	BEAZLEY PLC COMMON STOCK GBP.05		20,595,928.85	0.191%	10.005%
43	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		20,447,184.24	0.190%	10.195%
44	FINNING INTERNATIONAL INC COMMON STOCK		20,271,998.34	0.188%	10.383%
45	LANXESS AG COMMON STOCK		20,014,455.10	0.186%	10.569%
46	GALENICA AG COMMON STOCK CHF.1		19,892,222.01	0.185%	10.754%
47	SIGNIFY NV COMMON STOCK		19,763,939.57	0.184%	10.938%
48	ALTEN SA COMMON STOCK EUR1.05		19,684,644.40	0.183%	11.121%
49	ITALGAS SPA COMMON STOCK NPV		19,612,143.50	0.182%	11.303%
50	HUHTAMAKI OYJ COMMON STOCK		19,557,944.98	0.182%	11.485%
51	PAN AMERICAN SILVER CORP COMMON STOCK		19,554,677.20	0.182%	11.667%
52	DUFREY AG REG COMMON STOCK CHF5.0		19,553,830.82	0.182%	11.849%
53	DRAX GROUP PLC COMMON STOCK GBP.1155172		19,349,179.09	0.180%	12.029%
54	WARTSILA OYJ ABP COMMON STOCK		19,338,168.24	0.180%	12.208%
55	PARKLAND CORP COMMON STOCK		19,298,660.96	0.179%	12.388%
56	MEG ENERGY CORP COMMON STOCK		19,225,567.08	0.179%	12.567%
57	EURONAV NV COMMON STOCK		19,166,690.85	0.178%	12.745%

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Equity		10,752,499,077.66			99.960%
58	BOMBARDIER INC B COMMON STOCK		19,104,137.05	0.178%	12.922%
59	BOYD GROUP SERVICES INC COMMON STOCK		19,023,588.41	0.177%	13.099%
60	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		18,815,329.06	0.175%	13.274%
61	K S AG REG COMMON STOCK		18,730,386.46	0.174%	13.448%
62	ARCADIS NV COMMON STOCK EUR.02		18,690,841.33	0.174%	13.622%
63	SPECTRIS PLC COMMON STOCK GBP.05		18,513,350.86	0.172%	13.794%
64	BRITVIC PLC COMMON STOCK GBP.2		18,509,935.11	0.172%	13.966%
65	VOESTALPINE AG COMMON STOCK		18,322,675.78	0.170%	14.137%
66	BAWAG GROUP AG COMMON STOCK		18,153,993.24	0.169%	14.305%
67	BPER BANCA COMMON STOCK		18,148,610.23	0.169%	14.474%
68	ENERPLUS CORP COMMON STOCK		18,065,342.16	0.168%	14.642%
69	PRAIRIESKY ROYALTY LTD COMMON STOCK		17,994,654.67	0.167%	14.809%
70	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		17,715,922.91	0.165%	14.974%
71	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		17,685,815.72	0.164%	15.138%
72	SYDBANK A/S COMMON STOCK DKK10.		17,664,778.80	0.164%	15.303%
73	WIENERBERGER AG COMMON STOCK		17,662,981.58	0.164%	15.467%
74	HISCOX LTD COMMON STOCK GBP.065		17,526,230.10	0.163%	15.630%
75	B2GOLD CORP COMMON STOCK		17,371,017.41	0.161%	15.791%
76	S.O.I.T.E.C. COMMON STOCK EUR2.0		17,332,351.95	0.161%	15.952%
77	ROTORK PLC COMMON STOCK GBP.005		17,257,678.02	0.160%	16.113%
78	BALFOUR BEATTY PLC COMMON STOCK GBP.5		17,100,838.55	0.159%	16.272%
79	ATS CORP COMMON STOCK		16,777,250.64	0.156%	16.428%
80	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		16,754,217.47	0.156%	16.584%
81	ISS A/S COMMON STOCK DKK1.0		16,653,193.21	0.155%	16.738%
82	AURUBIS AG COMMON STOCK		16,540,693.67	0.154%	16.892%
83	TOPDANMARK A/S COMMON STOCK DKK1.0		16,473,895.36	0.153%	17.045%
84	CLARIANT AG REG COMMON STOCK CHF2.6		16,445,134.43	0.153%	17.198%
85	SCOR SE COMMON STOCK EUR7.876972		16,322,206.44	0.152%	17.350%
86	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		16,077,661.27	0.149%	17.499%
87	DKSH HOLDING AG COMMON STOCK CHF.1		16,017,496.28	0.149%	17.648%
88	VISCOFAN SA COMMON STOCK EUR.7		15,849,039.28	0.147%	17.796%
89	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		15,847,099.60	0.147%	17.943%
90	VALEO COMMON STOCK EUR1.0		15,696,063.07	0.146%	18.089%
91	SCOUT24 SE COMMON STOCK		15,393,194.96	0.143%	18.232%
92	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		15,288,828.24	0.142%	18.374%
93	FUCHS PETROLUB SE PREF PREFERENCE		15,246,656.65	0.142%	18.516%
94	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		15,140,494.39	0.141%	18.657%
95	AAREAL BANK AG TEND COMMON STOCK		15,128,926.75	0.141%	18.797%

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Equity			10,752,499,077.66		99.960%
96	RUBIS COMMON STOCK EUR1.25		15,040,609.31	0.140%	18.937%
97	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		15,034,549.23	0.140%	19.077%
98	QINETIQ GROUP PLC COMMON STOCK GBP.01		14,989,512.19	0.139%	19.216%
99	UNIPOL GRUPPO SPA COMMON STOCK		14,920,037.72	0.139%	19.355%
100	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		14,892,608.86	0.138%	19.493%
101	TIETOEVRV OYJ COMMON STOCK		14,868,711.69	0.138%	19.632%
102	TRANSALTA CORP COMMON STOCK		14,756,901.40	0.137%	19.769%
103	GIBSON ENERGY INC COMMON STOCK		14,710,732.60	0.137%	19.905%
104	PENNON GROUP PLC COMMON STOCK GBP.6105		14,677,759.98	0.136%	20.042%
105	CRANSWICK PLC COMMON STOCK GBP.1		14,673,874.89	0.136%	20.178%
106	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		14,497,824.56	0.135%	20.313%
107	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		14,482,192.90	0.135%	20.448%
108	NEXANS SA COMMON STOCK EUR1.0		14,465,840.65	0.134%	20.582%
109	REPLY SPA COMMON STOCK EUR.13		14,447,168.62	0.134%	20.717%
110	ADECCO GROUP AG REG COMMON STOCK CHF.1		14,440,040.35	0.134%	20.851%
111	HERA SPA COMMON STOCK EUR1.0		14,434,305.75	0.134%	20.985%
112	INDIVIOR PLC COMMON STOCK USD.5		14,425,699.75	0.134%	21.119%
113	AZIMUT HOLDING SPA COMMON STOCK		14,403,497.22	0.134%	21.253%
114	COMPUTACENTER PLC COMMON STOCK GBP.075555		14,275,743.02	0.133%	21.386%
115	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		14,272,507.75	0.133%	21.518%
116	PAREX RESOURCES INC COMMON STOCK		14,244,994.13	0.132%	21.651%
117	BALOISE HOLDING AG REG COMMON STOCK CHF.1		14,224,651.31	0.132%	21.783%
118	BORALEX INC A COMMON STOCK		14,195,506.39	0.132%	21.915%
119	SWISS PRIME SITE REG COMMON STOCK CHF2.0		14,195,253.47	0.132%	22.047%
120	EMMI AG REG COMMON STOCK CHF10.0		14,137,309.45	0.131%	22.178%
121	BELLWAY PLC COMMON STOCK GBP.125		14,090,711.31	0.131%	22.309%
122	SFS GROUP AG COMMON STOCK CHF.1		14,017,412.74	0.130%	22.440%
123	FAURECIA COMMON STOCK EUR7.0		13,962,905.00	0.130%	22.569%
124	INFICON HOLDING AG REG COMMON STOCK CHF5.0		13,910,087.44	0.129%	22.699%
125	PLAYTECH PLC COMMON STOCK		13,837,941.16	0.129%	22.827%
126	A2A SPA COMMON STOCK EUR.52		13,821,230.22	0.128%	22.956%
127	THYSSENKRUPP AG COMMON STOCK		13,771,329.04	0.128%	23.084%
128	IPSOS COMMON STOCK EUR.25		13,688,976.26	0.127%	23.211%
129	GRAINGER PLC COMMON STOCK GBP.05		13,645,314.65	0.127%	23.338%
130	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		13,623,704.72	0.127%	23.465%
131	DIPLOMA PLC COMMON STOCK GBP.05		13,552,554.46	0.126%	23.591%
132	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		13,512,659.74	0.126%	23.716%
133	KONECRANES OYJ COMMON STOCK EUR.5		13,460,008.27	0.125%	23.841%

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Equity			10,752,499,077.66		99.960%
134	BUZZI UNICEM SPA COMMON STOCK NPV		13,403,083.61	0.125%	23.966%
135	OSB GROUP PLC COMMON STOCK GBP.01		13,383,926.83	0.124%	24.090%
136	VISTRY GROUP PLC COMMON STOCK GBP.5		13,181,837.53	0.123%	24.213%
137	D IETEREN GROUP COMMON STOCK		13,058,584.15	0.121%	24.334%
138	HAYS PLC COMMON STOCK GBP.01		13,041,393.30	0.121%	24.456%
139	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		13,010,830.51	0.121%	24.577%
140	NKT A/S COMMON STOCK DKK20.0		12,802,033.47	0.119%	24.696%
141	BANCA GENERALI SPA COMMON STOCK EUR1.		12,751,290.43	0.119%	24.814%
142	ATCO LTD CLASS I COMMON STOCK		12,729,048.26	0.118%	24.933%
143	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		12,712,784.49	0.118%	25.051%
144	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		12,671,694.43	0.118%	25.169%
145	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		12,589,905.14	0.117%	25.286%
146	KRONES AG COMMON STOCK		12,555,351.36	0.117%	25.402%
147	TEMENOS AG REG COMMON STOCK CHF5.0		12,477,960.49	0.116%	25.518%
148	JET2 PLC COMMON STOCK GBP.0125		12,438,819.16	0.116%	25.634%
149	BURFORD CAPITAL LTD COMMON STOCK		12,420,267.36	0.115%	25.749%
150	CARGOTEC OYJ B SHARE COMMON STOCK		12,392,458.92	0.115%	25.865%
151	INTERPUMP GROUP SPA COMMON STOCK EUR.52		12,237,962.31	0.114%	25.978%
152	BANCO COMERCIAL PORTUGUES R COMMON STOCK		12,118,556.30	0.113%	26.091%
153	LOTUS BAKERIES COMMON STOCK		12,076,268.74	0.112%	26.203%
154	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		12,021,161.63	0.112%	26.315%
155	NIB HOLDINGS LTD COMMON STOCK		11,862,265.76	0.110%	26.425%
156	CTS EVENTIM AG + CO KGAA COMMON STOCK		11,839,330.54	0.110%	26.535%
157	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		11,774,682.57	0.109%	26.645%
158	PRIMO WATER CORP COMMON STOCK		11,714,658.38	0.109%	26.754%
159	SANDFIRE RESOURCES LTD COMMON STOCK		11,706,521.07	0.109%	26.863%
160	SSR MINING INC COMMON STOCK		11,702,354.80	0.109%	26.971%
161	VIDRALA SA COMMON STOCK EUR1.02		11,677,551.30	0.109%	27.080%
162	BARCO N.V. COMMON STOCK		11,644,165.27	0.108%	27.188%
163	SBM OFFSHORE NV COMMON STOCK EUR.25		11,585,156.08	0.108%	27.296%
164	LINAMAR CORP COMMON STOCK		11,577,440.65	0.108%	27.404%
165	AUB GROUP LTD COMMON STOCK		11,569,167.58	0.108%	27.511%
166	JUNGHEINRICH PRFD PREFERENCE		11,532,512.56	0.107%	27.618%
167	SAVILLS PLC COMMON STOCK GBP.025		11,524,918.87	0.107%	27.725%
168	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		11,510,510.60	0.107%	27.832%
169	SOFTWARE AG COMMON STOCK		11,412,028.86	0.106%	27.939%
170	STELLA JONES INC COMMON STOCK		11,401,278.51	0.106%	28.044%
171	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		11,342,162.73	0.105%	28.150%

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Equity			10,752,499,077.66		99.960%
172	DUERR AG COMMON STOCK		11,327,572.37	0.105%	28.255%
173	VICTREX PLC COMMON STOCK GBP.01		11,301,350.26	0.105%	28.360%
174	VALIANT HOLDING AG REG COMMON STOCK CHF.5		11,163,085.32	0.104%	28.464%
175	KEMIRA OYJ COMMON STOCK		11,162,992.59	0.104%	28.568%
176	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		11,153,168.82	0.104%	28.672%
177	PAN AMERICAN SILVER CORP COMMON STOCK		11,149,067.43	0.104%	28.775%
178	PARAMOUNT RESOURCES LTD A COMMON STOCK		11,128,117.98	0.103%	28.879%
179	PIRELLI + C SPA COMMON STOCK NPV		11,120,459.59	0.103%	28.982%
180	SOFTCAT PLC COMMON STOCK GBP.0005		11,103,724.11	0.103%	29.085%
181	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		11,023,862.25	0.102%	29.188%
182	JENOPTIK AG COMMON STOCK		11,020,913.14	0.102%	29.290%
183	PAGEGROUP PLC COMMON STOCK GBP.01		10,997,480.22	0.102%	29.392%
184	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		10,970,590.08	0.102%	29.494%
185	BAUSCH HEALTH COS INC COMMON STOCK		10,899,115.01	0.101%	29.596%
186	SERCO GROUP PLC COMMON STOCK GBP.02		10,873,098.60	0.101%	29.697%
187	DMG MORI CO LTD COMMON STOCK		10,863,452.79	0.101%	29.798%
188	CVS GROUP PLC COMMON STOCK GBP.002		10,854,929.09	0.101%	29.899%
189	FLSMIDTH + CO A/S COMMON STOCK DKK20.		10,836,588.92	0.101%	29.999%
190	FORBO HOLDING AG REG COMMON STOCK CHF.1		10,807,481.34	0.100%	30.100%
191	D/S NORDEN COMMON STOCK DKK1.		10,807,212.91	0.100%	30.200%
192	PLUS500 LTD COMMON STOCK ILS.01		10,766,295.58	0.100%	30.300%
193	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		10,748,608.04	0.100%	30.400%
194	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		10,729,415.62	0.100%	30.500%
195	BREMBO SPA COMMON STOCK NPV		10,727,098.22	0.100%	30.600%
196	BASIC FIT NV COMMON STOCK EUR.06		10,625,862.55	0.099%	30.699%
197	SSP GROUP PLC COMMON STOCK GBP.01085		10,618,568.45	0.099%	30.797%
198	TEAMVIEWER SE COMMON STOCK		10,608,923.45	0.099%	30.896%
199	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		10,597,725.87	0.099%	30.995%
200	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		10,562,920.16	0.098%	31.093%
201	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		10,544,121.66	0.098%	31.191%
202	CORBION NV COMMON STOCK EUR.25		10,532,757.10	0.098%	31.289%
203	BODYCOTE PLC COMMON STOCK GBP.17273		10,509,391.39	0.098%	31.386%
204	CENTAMIN PLC COMMON STOCK		10,500,134.84	0.098%	31.484%
205	CAPSTONE COPPER CORP COMMON STOCK		10,479,079.02	0.097%	31.581%
206	PERSEUS MINING LTD COMMON STOCK		10,350,977.14	0.096%	31.678%
207	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		10,345,539.94	0.096%	31.774%
208	ASMPT LTD COMMON STOCK HKD.1		10,321,138.47	0.096%	31.870%
209	ACERINOX SA COMMON STOCK EUR.25		10,160,830.17	0.094%	31.964%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
210	SIXT SE COMMON STOCK		10,123,296.10	0.094%	32.058%
211	OSISKO GOLD ROYALTIES LTD COMMON STOCK		10,115,966.04	0.094%	32.152%
212	WH SMITH PLC COMMON STOCK GBP.22		10,109,421.35	0.094%	32.246%
213	REDROW PLC COMMON STOCK GBP.105		10,095,018.68	0.094%	32.340%
214	SULZER AG REG COMMON STOCK CHF.01		10,071,278.90	0.094%	32.434%
215	DAIWABO HOLDINGS CO LTD COMMON STOCK		10,036,206.29	0.093%	32.527%
216	APERAM COMMON STOCK		10,029,339.78	0.093%	32.620%
217	BEKAERT NV COMMON STOCK		10,023,205.40	0.093%	32.714%
218	ORORA LTD COMMON STOCK		9,996,577.65	0.093%	32.806%
219	INDRA SISTEMAS SA COMMON STOCK EUR.2		9,965,633.49	0.093%	32.899%
220	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		9,930,869.76	0.092%	32.991%
221	VOPAK COMMON STOCK EUR.5		9,922,684.10	0.092%	33.084%
222	MELEXIS NV COMMON STOCK		9,917,720.24	0.092%	33.176%
223	COFACE SA COMMON STOCK EUR2.0		9,905,151.30	0.092%	33.268%
224	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		9,887,780.60	0.092%	33.360%
225	SES RECEIPT		9,851,426.44	0.092%	33.451%
226	WEBJET LTD COMMON STOCK		9,849,990.31	0.092%	33.543%
227	ARYZTA AG COMMON STOCK CHF.02		9,845,207.05	0.092%	33.635%
228	BECHTLE AG COMMON STOCK		9,834,362.44	0.091%	33.726%
229	ALK ABELLO A/S COMMON STOCK DKK10.0		9,821,943.98	0.091%	33.817%
230	NORDEX SE COMMON STOCK		9,820,287.49	0.091%	33.909%
231	EURAZEO SE COMMON STOCK		9,800,493.86	0.091%	34.000%
232	BAYTEX ENERGY CORP COMMON STOCK		9,798,787.20	0.091%	34.091%
233	DUNELM GROUP PLC COMMON STOCK GBP.01		9,791,791.25	0.091%	34.182%
234	BLACKBERRY LTD COMMON STOCK		9,778,763.37	0.091%	34.273%
235	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		9,760,384.45	0.091%	34.363%
236	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		9,748,281.67	0.091%	34.454%
237	OUTOKUMPU OYJ COMMON STOCK		9,746,425.87	0.091%	34.545%
238	STABILUS SE COMMON STOCK EUR.01		9,716,375.96	0.090%	34.635%
239	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		9,707,066.52	0.090%	34.725%
240	KARDEX HOLDING AG REG COMMON STOCK CHF.45		9,694,772.04	0.090%	34.815%
241	TECHNIP ENERGIES NV COMMON STOCK EUR.01		9,673,333.45	0.090%	34.905%
242	ANSELL LTD COMMON STOCK		9,641,120.37	0.090%	34.995%
243	HELLOFRESH SE COMMON STOCK		9,634,740.96	0.090%	35.085%
244	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		9,626,081.95	0.089%	35.174%
245	ALM. BRAND A/S COMMON STOCK DKK1.0		9,615,563.47	0.089%	35.263%
246	CI FINANCIAL CORP COMMON STOCK		9,589,186.25	0.089%	35.353%
247	TELECOM PLUS PLC COMMON STOCK		9,540,318.01	0.089%	35.441%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
248	LOOMIS AB COMMON STOCK SEK5.0		9,430,373.58	0.088%	35.529%
249	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		9,430,245.63	0.088%	35.617%
250	VERALLIA COMMON STOCK EUR1.0		9,360,074.41	0.087%	35.704%
251	HILL + SMITH PLC COMMON STOCK GBP.25		9,349,047.58	0.087%	35.791%
252	ALTUS GROUP LTD COMMON STOCK		9,344,890.51	0.087%	35.877%
253	WHITECAP RESOURCES INC COMMON STOCK		9,331,835.41	0.087%	35.964%
254	PEYTO EXPLORATION + DEV CORP COMMON STOCK		9,307,886.66	0.087%	36.051%
255	TRICON RESIDENTIAL INC COMMON STOCK		9,299,134.40	0.086%	36.137%
256	DORMAKABA HOLDING AG COMMON STOCK CHF.1		9,260,895.61	0.086%	36.223%
257	STROEER SE + CO KGAA COMMON STOCK		9,241,630.21	0.086%	36.309%
258	CSR LTD COMMON STOCK		9,211,080.93	0.086%	36.395%
259	SOCIETE BIC SA COMMON STOCK EUR3.82		9,195,006.47	0.085%	36.480%
260	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		9,193,632.20	0.085%	36.566%
261	RICHELIEU HARDWARE LTD COMMON STOCK		9,175,331.21	0.085%	36.651%
262	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		9,157,864.50	0.085%	36.736%
263	BIRCHCLIFF ENERGY LTD COMMON STOCK		9,118,675.49	0.085%	36.821%
264	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		9,090,163.67	0.085%	36.905%
265	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		9,082,287.20	0.084%	36.990%
266	PERPETUAL LTD COMMON STOCK		9,073,337.30	0.084%	37.074%
267	SUEDZUCKER AG COMMON STOCK		9,034,984.47	0.084%	37.158%
268	GLANBIA PLC COMMON STOCK EUR.06		9,033,167.90	0.084%	37.242%
269	SIMS LTD COMMON STOCK		8,995,898.52	0.084%	37.326%
270	UBE CORP COMMON STOCK		8,970,315.60	0.083%	37.409%
271	MITIE GROUP PLC COMMON STOCK GBP.025		8,968,991.41	0.083%	37.493%
272	DFDS A/S COMMON STOCK DKK20.0		8,923,482.32	0.083%	37.576%
273	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		8,898,204.56	0.083%	37.658%
274	UPONOR OYJ COMMON STOCK		8,847,351.11	0.082%	37.741%
275	HOME CAPITAL GROUP INC COMMON STOCK		8,826,140.99	0.082%	37.823%
276	ARB CORP LTD COMMON STOCK		8,820,714.89	0.082%	37.905%
277	NIPPON GAS CO LTD COMMON STOCK		8,805,572.46	0.082%	37.986%
278	NUVISTA ENERGY LTD COMMON STOCK		8,802,340.23	0.082%	38.068%
279	SANKEN ELECTRIC CO LTD COMMON STOCK		8,791,938.04	0.082%	38.150%
280	PIGEON CORP COMMON STOCK		8,791,241.71	0.082%	38.232%
281	IWG PLC COMMON STOCK		8,770,298.78	0.082%	38.313%
282	METHANEX CORP COMMON STOCK		8,765,426.83	0.081%	38.395%
283	VERMILION ENERGY INC COMMON STOCK		8,744,429.54	0.081%	38.476%
284	TOPCON CORP COMMON STOCK		8,742,722.15	0.081%	38.557%
285	RATHBONES GROUP PLC COMMON STOCK GBP.05		8,670,092.53	0.081%	38.638%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
286	MAPLE LEAF FOODS INC COMMON STOCK		8,661,082.80	0.081%	38.718%
287	CHORUS LTD COMMON STOCK		8,574,168.06	0.080%	38.798%
288	RUSSEL METALS INC COMMON STOCK		8,553,867.68	0.080%	38.878%
289	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		8,552,700.86	0.080%	38.957%
290	ALSO HOLDING AG REG COMMON STOCK CHF1.0		8,535,794.61	0.079%	39.037%
291	NAGASE + CO LTD COMMON STOCK		8,522,767.19	0.079%	39.116%
292	IREN SPA COMMON STOCK EUR1.		8,518,619.35	0.079%	39.195%
293	SPAR NORD BANK A/S COMMON STOCK DKK10.0		8,516,208.36	0.079%	39.274%
294	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		8,504,436.86	0.079%	39.353%
295	LAURENTIAN BANK OF CANADA COMMON STOCK		8,502,996.20	0.079%	39.432%
296	TP ICAP GROUP PLC COMMON STOCK GBP.25		8,494,120.17	0.079%	39.511%
297	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		8,464,556.06	0.079%	39.590%
298	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		8,452,743.13	0.079%	39.668%
299	TAG IMMOBILIEN AG COMMON STOCK		8,451,317.19	0.079%	39.747%
300	AMS OSRAM AG COMMON STOCK		8,448,527.45	0.079%	39.826%
301	SALZGITTER AG COMMON STOCK		8,392,152.68	0.078%	39.904%
302	OCEANAGOLD CORP COMMON STOCK		8,388,330.40	0.078%	39.982%
303	FRASERS GROUP PLC COMMON STOCK GBP.1		8,370,214.37	0.078%	40.059%
304	VIRBAC SA COMMON STOCK EUR1.25		8,363,797.43	0.078%	40.137%
305	EBRO FOODS SA COMMON STOCK EUR.6		8,353,471.06	0.078%	40.215%
306	STELCO HOLDINGS INC COMMON STOCK		8,345,565.01	0.078%	40.292%
307	MACNICA HOLDINGS INC COMMON STOCK		8,308,753.08	0.077%	40.370%
308	NORTH WEST CO INC/THE COMMON STOCK		8,259,059.83	0.077%	40.446%
309	QUILTER PLC COMMON STOCK GBP.08167		8,257,066.03	0.077%	40.523%
310	DOWNER EDI LTD COMMON STOCK		8,252,913.90	0.077%	40.600%
311	CANADIAN WESTERN BANK COMMON STOCK		8,252,528.02	0.077%	40.677%
312	SACYR SA COMMON STOCK EUR1.0		8,242,115.16	0.077%	40.753%
313	AMP LTD COMMON STOCK		8,239,471.14	0.077%	40.830%
314	BETSSON AB B COMMON STOCK SEK.67		8,231,097.29	0.077%	40.906%
315	SECURE ENERGY SERVICES INC COMMON STOCK		8,216,769.92	0.076%	40.983%
316	NSD CO LTD COMMON STOCK		8,216,233.60	0.076%	41.059%
317	CLARKSON PLC COMMON STOCK GBP.25		8,170,746.55	0.076%	41.135%
318	SIXT SE PRFD PREFERENCE		8,111,847.49	0.075%	41.210%
319	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		8,063,177.44	0.075%	41.285%
320	CENTERRA GOLD INC COMMON STOCK		8,020,630.29	0.075%	41.360%
321	UNI SELECT INC COMMON STOCK		8,000,758.54	0.074%	41.434%
322	IMERYS SA COMMON STOCK EUR2.0		7,993,080.69	0.074%	41.509%
323	JUST GROUP PLC COMMON STOCK GBP.1		7,977,034.42	0.074%	41.583%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
324	TOKYO SEIMITSU CO LTD COMMON STOCK		7,940,372.99	0.074%	41.657%
325	CITIZEN WATCH CO LTD COMMON STOCK		7,939,887.76	0.074%	41.730%
326	SILTRONIC AG COMMON STOCK		7,927,513.32	0.074%	41.804%
327	ADEKA CORP COMMON STOCK		7,922,670.39	0.074%	41.878%
328	SUPER RETAIL GROUP LTD COMMON STOCK		7,904,206.16	0.073%	41.951%
329	GOLD ROAD RESOURCES LTD COMMON STOCK		7,865,900.01	0.073%	42.024%
330	RESORTTRUST INC COMMON STOCK		7,864,004.57	0.073%	42.098%
331	BEACH ENERGY LTD COMMON STOCK		7,795,896.00	0.072%	42.170%
332	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		7,785,338.77	0.072%	42.242%
333	MAYR MELNHOF KARTON AG COMMON STOCK		7,767,649.48	0.072%	42.315%
334	TELEKOM AUSTRIA AG COMMON STOCK		7,766,236.68	0.072%	42.387%
335	TOKAI CARBON CO LTD COMMON STOCK		7,729,711.11	0.072%	42.459%
336	VESUVIUS PLC COMMON STOCK GBP.1		7,710,429.29	0.072%	42.530%
337	HUBER SUHNER AG REG COMMON STOCK CHF.25		7,696,752.54	0.072%	42.602%
338	PCCW LTD COMMON STOCK		7,692,702.93	0.072%	42.673%
339	ENCAVIS AG COMMON STOCK		7,664,930.71	0.071%	42.745%
340	CANCOM SE COMMON STOCK		7,644,074.84	0.071%	42.816%
341	ASHMORE GROUP PLC COMMON STOCK GBP.0001		7,642,435.71	0.071%	42.887%
342	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		7,638,665.41	0.071%	42.958%
343	FREEHOLD ROYALTIES LTD COMMON STOCK		7,636,638.40	0.071%	43.029%
344	MYCRONIC AB COMMON STOCK		7,629,058.67	0.071%	43.100%
345	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		7,627,570.50	0.071%	43.171%
346	BAPCOR LTD COMMON STOCK		7,618,535.38	0.071%	43.241%
347	mitsui Mining + Smelting Co Common Stock		7,615,245.52	0.071%	43.312%
348	Torex Gold Resources Inc Common Stock		7,609,172.12	0.071%	43.383%
349	DE LONGHI SPA COMMON STOCK EUR1.5		7,593,133.38	0.071%	43.454%
350	DAISEKI CO LTD COMMON STOCK		7,591,606.16	0.071%	43.524%
351	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		7,584,057.48	0.071%	43.595%
352	UNIQA Insurance Group AG Common Stock		7,575,273.75	0.070%	43.665%
353	BILFINGER SE Common Stock		7,562,772.51	0.070%	43.735%
354	HUB24 LTD COMMON STOCK		7,537,897.77	0.070%	43.805%
355	MEITEC CORP COMMON STOCK		7,477,266.99	0.070%	43.875%
356	BURE EQUITY AB COMMON STOCK SEK6.6		7,463,988.10	0.069%	43.944%
357	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		7,450,715.91	0.069%	44.014%
358	LEM HOLDING SA REG COMMON STOCK CHF.5		7,449,466.29	0.069%	44.083%
359	HYSAN DEVELOPMENT CO COMMON STOCK		7,432,492.54	0.069%	44.152%
360	TAIHEIYO CEMENT CORP COMMON STOCK		7,421,738.91	0.069%	44.221%
361	DUNDEE PRECIOUS METALS INC COMMON STOCK		7,414,114.42	0.069%	44.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
362	INNERGEX RENEWABLE ENERGY COMMON STOCK		7,408,064.89	0.069%	44.359%
363	ITV PLC COMMON STOCK GBP.1		7,395,354.07	0.069%	44.428%
364	METSA BOARD OYJ B COMMON STOCK EUR1.7		7,382,630.00	0.069%	44.496%
365	METRO AG COMMON STOCK		7,369,859.24	0.069%	44.565%
366	KAINOS GROUP PLC COMMON STOCK GBP.005		7,356,895.59	0.068%	44.633%
367	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		7,350,656.70	0.068%	44.701%
368	PREMIER FOODS PLC COMMON STOCK GBP.1		7,321,365.40	0.068%	44.769%
369	VIENNA INSURANCE GROUP AG COMMON STOCK		7,319,901.47	0.068%	44.837%
370	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		7,293,180.95	0.068%	44.905%
371	VZ HOLDING AG COMMON STOCK CHF.25		7,292,592.97	0.068%	44.973%
372	ERG SPA COMMON STOCK EUR.1		7,289,885.68	0.068%	45.041%
373	AIXTRON SE COMMON STOCK NPV		7,280,958.65	0.068%	45.109%
374	INSIGNIA FINANCIAL LTD COMMON STOCK		7,273,460.88	0.068%	45.176%
375	ANRITSU CORP COMMON STOCK		7,218,848.08	0.067%	45.243%
376	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		7,206,883.14	0.067%	45.310%
377	NISSUI CORP COMMON STOCK		7,167,498.27	0.067%	45.377%
378	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		7,160,420.82	0.067%	45.443%
379	BREVILLE GROUP LTD COMMON STOCK		7,146,142.82	0.066%	45.510%
380	NET ONE SYSTEMS CO LTD COMMON STOCK		7,138,814.97	0.066%	45.576%
381	EXEO GROUP INC COMMON STOCK		7,123,705.56	0.066%	45.642%
382	ELDORADO GOLD CORP COMMON STOCK		7,123,107.14	0.066%	45.709%
383	NYFOSA AB COMMON STOCK SEK.5		7,118,203.18	0.066%	45.775%
384	EUOPRIS ASA COMMON STOCK NOK1.0		7,096,573.74	0.066%	45.841%
385	FURUKAWA ELECTRIC CO LTD COMMON STOCK		7,091,701.02	0.066%	45.907%
386	LIGHTSPEED COMMERCE INC COMMON STOCK		7,089,206.82	0.066%	45.973%
387	NICHIAS CORP COMMON STOCK		7,087,127.12	0.066%	46.039%
388	LEG IMMOBILIEN SE COMMON STOCK		7,072,958.90	0.066%	46.104%
389	GRANGES AB COMMON STOCK SEK1.339775		7,053,238.29	0.066%	46.170%
390	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		7,041,901.77	0.065%	46.235%
391	BORREGAARD ASA COMMON STOCK NOK1.0		7,040,521.45	0.065%	46.301%
392	EAGERS AUTOMOTIVE LTD COMMON STOCK		7,033,297.18	0.065%	46.366%
393	UNICAJA BANCO SA COMMON STOCK EUR.25		7,031,537.73	0.065%	46.432%
394	HAZAMA ANDO CORP COMMON STOCK		7,027,126.65	0.065%	46.497%
395	TABCORP HOLDINGS LTD COMMON STOCK		7,024,809.71	0.065%	46.562%
396	NOLATO AB B SHS COMMON STOCK SEK.5		7,016,563.94	0.065%	46.627%
397	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		7,013,406.63	0.065%	46.693%
398	CHEMRING GROUP PLC COMMON STOCK GBP.01		7,007,473.32	0.065%	46.758%
399	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		7,003,661.97	0.065%	46.823%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
400	NUFARM LTD COMMON STOCK		6,985,292.72	0.065%	46.888%
401	HIROGIN HOLDINGS INC COMMON STOCK		6,926,958.17	0.064%	46.952%
402	ANIMA HOLDING SPA COMMON STOCK NPV		6,926,556.21	0.064%	47.017%
403	USHIO INC COMMON STOCK		6,911,061.43	0.064%	47.081%
404	FUGRO NV COMMON STOCK EUR.05		6,905,092.23	0.064%	47.145%
405	COMFORTDELGRO CORP LTD COMMON STOCK		6,901,332.08	0.064%	47.209%
406	OUTSOURCING INC COMMON STOCK		6,896,055.63	0.064%	47.273%
407	SCHOUW + CO COMMON STOCK DKK10.0		6,892,456.88	0.064%	47.337%
408	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		6,890,720.29	0.064%	47.401%
409	SUMITOMO BAKELITE CO LTD COMMON STOCK		6,868,726.51	0.064%	47.465%
410	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		6,866,838.24	0.064%	47.529%
411	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		6,866,760.78	0.064%	47.593%
412	OSG CORP COMMON STOCK		6,849,083.66	0.064%	47.657%
413	TRIGANO SA COMMON STOCK EUR4.2568		6,845,888.14	0.064%	47.720%
414	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		6,831,128.64	0.064%	47.784%
415	SUPERIOR PLUS CORP COMMON STOCK		6,830,499.01	0.063%	47.847%
416	TECHNOGYM SPA COMMON STOCK NPV		6,813,145.22	0.063%	47.911%
417	IYOGIN HOLDINGS INC COMMON STOCK		6,807,939.30	0.063%	47.974%
418	DCM HOLDINGS CO LTD COMMON STOCK		6,802,673.35	0.063%	48.037%
419	OCI NV COMMON STOCK EUR.02		6,788,932.74	0.063%	48.100%
420	FIELMANN AG COMMON STOCK		6,788,263.18	0.063%	48.163%
421	DE GREY MINING LTD COMMON STOCK		6,752,176.32	0.063%	48.226%
422	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		6,727,395.07	0.063%	48.289%
423	GALAPAGOS NV COMMON STOCK		6,720,456.45	0.062%	48.351%
424	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		6,719,774.19	0.062%	48.414%
425	IRESS LTD COMMON STOCK		6,717,130.87	0.062%	48.476%
426	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		6,710,390.40	0.062%	48.538%
427	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		6,707,552.17	0.062%	48.601%
428	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		6,673,405.95	0.062%	48.663%
429	EMIS GROUP PLC COMMON STOCK GBP.01		6,670,028.67	0.062%	48.725%
430	NIKKON HOLDINGS CO LTD COMMON STOCK		6,632,856.20	0.062%	48.787%
431	FUYO GENERAL LEASE CO LTD COMMON STOCK		6,629,869.85	0.062%	48.848%
432	JAPAN PETROLEUM EXPLORATION COMMON STOCK		6,629,061.44	0.062%	48.910%
433	APPLUS SERVICES SA COMMON STOCK EUR.1		6,614,962.62	0.061%	48.971%
434	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		6,605,494.15	0.061%	49.033%
435	MABUCHI MOTOR CO LTD COMMON STOCK		6,602,753.43	0.061%	49.094%
436	INABA DENKI SANGYO CO LTD COMMON STOCK		6,599,369.89	0.061%	49.155%
437	KYUSHU FINANCIAL GROUP INC COMMON STOCK		6,588,265.31	0.061%	49.217%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66		99.960%	
438	REDDE NORTHGATE PLC COMMON STOCK GBP.5		6,586,198.03	0.061%	49.278%
439	SONAE COMMON STOCK EUR1.0		6,577,498.45	0.061%	49.339%
440	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		6,570,880.08	0.061%	49.400%
441	GUNMA BANK LTD/THE COMMON STOCK		6,567,356.92	0.061%	49.461%
442	CHINA GOLD INTERNATIONAL RES COMMON STOCK		6,560,165.55	0.061%	49.522%
443	ENGHOUSE SYSTEMS LTD COMMON STOCK		6,537,868.99	0.061%	49.583%
444	MARUWA CO LTD COMMON STOCK		6,537,381.46	0.061%	49.644%
445	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		6,529,198.53	0.061%	49.704%
446	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		6,507,059.05	0.060%	49.765%
447	MIRAIT ONE CORP COMMON STOCK		6,495,601.98	0.060%	49.825%
448	ENERGEAN PLC COMMON STOCK GBP.01		6,491,617.34	0.060%	49.886%
449	BUFAB AB COMMON STOCK SEK.01		6,486,038.83	0.060%	49.946%
450	MILBON CO LTD COMMON STOCK		6,466,702.73	0.060%	50.006%
451	BELLEVUE GOLD LTD COMMON STOCK		6,459,994.65	0.060%	50.066%
452	HACHIJUNI BANK LTD/THE COMMON STOCK		6,455,944.50	0.060%	50.126%
453	ASAHI HOLDINGS INC COMMON STOCK		6,432,803.77	0.060%	50.186%
454	GS YUASA CORP COMMON STOCK		6,411,389.43	0.060%	50.246%
455	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		6,394,615.60	0.059%	50.305%
456	KOJAMO OYJ COMMON STOCK NPV		6,393,644.22	0.059%	50.364%
457	ERAMET COMMON STOCK EUR3.05		6,352,577.78	0.059%	50.424%
458	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		6,349,379.93	0.059%	50.483%
459	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		6,326,408.22	0.059%	50.541%
460	BANCA MEDIOLANUM SPA COMMON STOCK		6,326,129.13	0.059%	50.600%
461	IAMGOLD CORP COMMON STOCK		6,324,443.81	0.059%	50.659%
462	VEIDEKKE ASA COMMON STOCK NOK.5		6,314,359.46	0.059%	50.718%
463	JAFCO GROUP CO LTD COMMON STOCK		6,295,063.80	0.059%	50.776%
464	MAPFRE SA COMMON STOCK EUR.1		6,288,084.97	0.058%	50.835%
465	NHK SPRING CO LTD COMMON STOCK		6,281,902.55	0.058%	50.893%
466	NOKIAN RENKAAT OYJ COMMON STOCK		6,277,903.57	0.058%	50.951%
467	H.U. GROUP HOLDINGS INC COMMON STOCK		6,259,282.43	0.058%	51.010%
468	ROTHSCHILD + CO COMMON STOCK EUR2.0		6,258,424.82	0.058%	51.068%
469	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		6,255,410.48	0.058%	51.126%
470	HEIWA CORP COMMON STOCK		6,253,794.83	0.058%	51.184%
471	TESSENDERLO GROUP COMMON STOCK		6,246,315.82	0.058%	51.242%
472	H LUNDBECK A/S COMMON STOCK DKK1.0		6,243,728.72	0.058%	51.300%
473	TAMARACK VALLEY ENERGY LTD COMMON STOCK		6,188,496.59	0.058%	51.358%
474	ADVANTAGE ENERGY LTD COMMON STOCK		6,169,910.90	0.057%	51.415%
475	EQB INC COMMON STOCK		6,166,691.96	0.057%	51.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
476	CONCENTRIC AB COMMON STOCK SEK2.2		6,136,050.60	0.057%	51.529%
477	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		6,124,282.39	0.057%	51.586%
478	CELESTICA INC COMMON STOCK		6,113,189.73	0.057%	51.643%
479	DEXERIALS CORP COMMON STOCK		6,082,374.26	0.057%	51.700%
480	IPH LTD COMMON STOCK		6,080,848.14	0.057%	51.756%
481	OKUMA CORP COMMON STOCK		6,069,138.25	0.056%	51.813%
482	IBSTOCK PLC COMMON STOCK GBP.01		6,061,151.10	0.056%	51.869%
483	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		6,015,031.39	0.056%	51.925%
484	FLEX LNG LTD COMMON STOCK USD.1		6,014,057.64	0.056%	51.981%
485	ONEX CORPORATION COMMON STOCK		6,011,414.60	0.056%	52.037%
486	SESA SPA COMMON STOCK NPV		6,009,881.69	0.056%	52.093%
487	AG GROWTH INTERNATIONAL INC COMMON STOCK		6,006,917.59	0.056%	52.148%
488	NISSHINBO HOLDINGS INC COMMON STOCK		6,005,903.78	0.056%	52.204%
489	EASYJET PLC COMMON STOCK GBP.2728571		5,999,007.11	0.056%	52.260%
490	DAICEL CORP COMMON STOCK		5,998,124.90	0.056%	52.316%
491	SJM HOLDINGS LTD COMMON STOCK		5,996,015.24	0.056%	52.372%
492	MENICON CO LTD COMMON STOCK		5,992,341.84	0.056%	52.427%
493	JAPAN MATERIAL CO LTD COMMON STOCK		5,989,561.43	0.056%	52.483%
494	HITACHI ZOSEN CORP COMMON STOCK		5,977,840.33	0.056%	52.539%
495	FAES FARMA SA COMMON STOCK EUR.1		5,973,324.25	0.056%	52.594%
496	BYSTRONIC AG COMMON STOCK CHF2.0		5,969,881.65	0.055%	52.650%
497	NIPRO CORP COMMON STOCK		5,969,096.63	0.055%	52.705%
498	PALADIN ENERGY LTD COMMON STOCK		5,965,859.25	0.055%	52.761%
499	BEIJER ALMA AB COMMON STOCK SEK2.09		5,949,343.78	0.055%	52.816%
500	KOKUYO CO LTD COMMON STOCK		5,944,381.03	0.055%	52.871%
501	KANEMATSU CORP COMMON STOCK		5,933,592.11	0.055%	52.926%
502	DUSKIN CO LTD COMMON STOCK		5,927,085.71	0.055%	52.981%
503	RENGO CO LTD COMMON STOCK		5,917,753.28	0.055%	53.036%
504	MORINAGA + CO LTD COMMON STOCK		5,915,055.81	0.055%	53.091%
505	JAMIESON WELLNESS INC COMMON STOCK		5,910,304.03	0.055%	53.146%
506	PLASTIC OMNIUM COMMON STOCK EUR.5		5,902,657.59	0.055%	53.201%
507	NOS SGPS COMMON STOCK EUR.01		5,896,796.57	0.055%	53.256%
508	REGIS RESOURCES LTD COMMON STOCK		5,889,482.87	0.055%	53.311%
509	NAKANISHI INC COMMON STOCK		5,886,672.27	0.055%	53.365%
510	COMET HOLDING AG REG COMMON STOCK CHF1.0		5,860,714.24	0.054%	53.420%
511	HORIBA LTD COMMON STOCK		5,847,313.68	0.054%	53.474%
512	DIC CORP COMMON STOCK		5,839,342.03	0.054%	53.529%
513	LIFESTYLE COMMUNITIES LTD COMMON STOCK		5,828,701.69	0.054%	53.583%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
514	RHEINMETALL AG COMMON STOCK		5,802,430.08	0.054%	53.637%
515	VTECH HOLDINGS LTD COMMON STOCK USD.05		5,798,521.48	0.054%	53.691%
516	MORINAGA MILK INDUSTRY CO COMMON STOCK		5,791,159.62	0.054%	53.744%
517	JM AB COMMON STOCK SEK1.0		5,745,986.19	0.053%	53.798%
518	TOMY COMPANY LTD COMMON STOCK		5,743,177.58	0.053%	53.851%
519	FUJI CORP/AICHI COMMON STOCK		5,730,277.60	0.053%	53.905%
520	U BLOX HOLDING AG COMMON STOCK CHF13.5		5,712,628.73	0.053%	53.958%
521	HEALIUS LTD COMMON STOCK		5,704,809.03	0.053%	54.011%
522	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		5,700,692.70	0.053%	54.064%
523	NEXITY COMMON STOCK EUR5.0		5,691,992.28	0.053%	54.117%
524	GLORY LTD COMMON STOCK		5,682,914.54	0.053%	54.169%
525	HOCHTIEF AG COMMON STOCK		5,682,837.70	0.053%	54.222%
526	GLANBIA PLC COMMON STOCK EUR.06		5,681,606.37	0.053%	54.275%
527	BILIA AB A SHS COMMON STOCK SEK2.5		5,670,436.89	0.053%	54.328%
528	KONTRON AG COMMON STOCK		5,669,099.72	0.053%	54.381%
529	KUREHA CORP COMMON STOCK		5,655,792.34	0.053%	54.433%
530	NETWEALTH GROUP LTD COMMON STOCK		5,647,940.49	0.053%	54.486%
531	GFT TECHNOLOGIES SE COMMON STOCK		5,639,133.19	0.052%	54.538%
532	DEME GROUP COMMON STOCK		5,637,917.41	0.052%	54.590%
533	WINPAK LTD COMMON STOCK		5,634,754.86	0.052%	54.643%
534	SOL SPA COMMON STOCK EUR.52		5,631,592.54	0.052%	54.695%
535	VALLOUREC SA COMMON STOCK EUR.02		5,624,490.37	0.052%	54.747%
536	KEPPEL INFRASTRUCTURE TRUST UNIT		5,623,749.10	0.052%	54.800%
537	TOKUYAMA CORP COMMON STOCK		5,606,405.34	0.052%	54.852%
538	TORIDOLL HOLDINGS CORP COMMON STOCK		5,605,280.40	0.052%	54.904%
539	BRAVIDA HOLDING AB COMMON STOCK SEK.02		5,601,538.31	0.052%	54.956%
540	G.U.D. HOLDINGS LTD COMMON STOCK		5,599,360.39	0.052%	55.008%
541	DAIDO STEEL CO LTD COMMON STOCK		5,591,103.07	0.052%	55.060%
542	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		5,590,202.94	0.052%	55.112%
543	LOVISA HOLDINGS LTD COMMON STOCK		5,589,479.46	0.052%	55.164%
544	EFG INTERNATIONAL AG COMMON STOCK CHF.5		5,580,433.51	0.052%	55.216%
545	NAGARRO SE COMMON STOCK		5,574,121.99	0.052%	55.268%
546	POSTNL NV COMMON STOCK EUR.08		5,557,054.89	0.052%	55.319%
547	H2O RETAILING CORP COMMON STOCK		5,555,296.89	0.052%	55.371%
548	INVOCARE LTD COMMON STOCK		5,555,069.43	0.052%	55.423%
549	TS TECH CO LTD COMMON STOCK		5,552,375.41	0.052%	55.474%
550	CATENA AB COMMON STOCK SEK4.4		5,544,833.41	0.052%	55.526%
551	TOAGOSEI CO LTD COMMON STOCK		5,532,141.10	0.051%	55.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
552	SATS LTD COMMON STOCK		5,527,509.46	0.051%	55.629%
553	WESTSHORE TERMINALS INVESTME COMMON STOCK		5,524,563.39	0.051%	55.680%
554	TOHO HOLDINGS CO LTD COMMON STOCK		5,523,635.36	0.051%	55.731%
555	NAVIGATOR CO SA/THE COMMON STOCK NPV		5,512,303.83	0.051%	55.783%
556	DTS CORP COMMON STOCK		5,507,383.50	0.051%	55.834%
557	AMANO CORP COMMON STOCK		5,497,717.40	0.051%	55.885%
558	METHANEX CORP COMMON STOCK		5,474,777.75	0.051%	55.936%
559	CANADA GOOSE HOLDINGS INC COMMON STOCK		5,474,448.43	0.051%	55.987%
560	GIMV NV COMMON STOCK		5,464,657.92	0.051%	56.037%
561	RAFFLES MEDICAL GROUP LTD COMMON STOCK		5,462,472.23	0.051%	56.088%
562	NTN CORP COMMON STOCK		5,462,419.33	0.051%	56.139%
563	MULLEN GROUP LTD COMMON STOCK		5,455,473.95	0.051%	56.190%
564	TAKEUCHI MFG CO LTD COMMON STOCK		5,454,749.32	0.051%	56.240%
565	BEFESA SA COMMON STOCK		5,449,578.58	0.051%	56.291%
566	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		5,445,863.36	0.051%	56.342%
567	PROXIMUS COMMON STOCK		5,433,292.05	0.051%	56.392%
568	NANOSONICS LTD COMMON STOCK		5,430,781.78	0.050%	56.443%
569	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		5,427,044.75	0.050%	56.493%
570	ERO COPPER CORP COMMON STOCK		5,388,507.58	0.050%	56.543%
571	B2GOLD CORP COMMON STOCK		5,383,625.28	0.050%	56.593%
572	SHIGA BANK LTD/THE COMMON STOCK		5,383,601.97	0.050%	56.643%
573	TECHNOLOGY ONE LTD COMMON STOCK		5,383,384.55	0.050%	56.693%
574	KYORITSU MAINTENANCE CO LTD COMMON STOCK		5,374,976.58	0.050%	56.743%
575	BRICKWORKS LTD COMMON STOCK		5,373,613.98	0.050%	56.793%
576	ASCENTIAL PLC COMMON STOCK GBP.01		5,372,511.20	0.050%	56.843%
577	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		5,368,767.89	0.050%	56.893%
578	ELEMENTIS PLC COMMON STOCK GBP.05		5,365,568.13	0.050%	56.943%
579	KONICA MINOLTA INC COMMON STOCK		5,361,420.48	0.050%	56.993%
580	ULVAC INC COMMON STOCK		5,359,540.90	0.050%	57.043%
581	BLACKMORES LTD COMMON STOCK		5,352,095.99	0.050%	57.093%
582	DENA CO LTD COMMON STOCK		5,350,488.63	0.050%	57.142%
583	KYUDENKO CORP COMMON STOCK		5,332,373.49	0.050%	57.192%
584	TSUMURA + CO COMMON STOCK		5,330,952.13	0.050%	57.241%
585	GRAINCORP LTD A COMMON STOCK		5,318,142.42	0.049%	57.291%
586	FLUIDRA SA COMMON STOCK EUR1.0		5,301,247.59	0.049%	57.340%
587	SHOEI CO LTD COMMON STOCK		5,293,984.53	0.049%	57.389%
588	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		5,292,785.32	0.049%	57.439%
589	INABATA + CO LTD COMMON STOCK		5,292,665.96	0.049%	57.488%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
590	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		5,286,569.40	0.049%	57.537%
591	77 BANK LTD/THE COMMON STOCK		5,281,221.86	0.049%	57.586%
592	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		5,280,951.31	0.049%	57.635%
593	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		5,268,003.81	0.049%	57.684%
594	VITASOY INTL HOLDINGS LTD COMMON STOCK		5,261,553.98	0.049%	57.733%
595	SANOMA OYJ COMMON STOCK		5,260,486.04	0.049%	57.782%
596	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		5,257,158.41	0.049%	57.831%
597	KOMEDA HOLDINGS CO LTD COMMON STOCK		5,248,380.37	0.049%	57.880%
598	BENESSE HOLDINGS INC COMMON STOCK		5,247,887.30	0.049%	57.928%
599	TORM PLC A COMMON STOCK USD.01		5,247,140.96	0.049%	57.977%
600	SAPPORO HOLDINGS LTD COMMON STOCK		5,243,565.49	0.049%	58.026%
601	COATS GROUP PLC COMMON STOCK GBP.05		5,241,377.56	0.049%	58.075%
602	GENUIT GROUP PLC COMMON STOCK GBP.001		5,235,977.74	0.049%	58.123%
603	HMS NETWORKS AB COMMON STOCK SEK.025		5,214,830.65	0.048%	58.172%
604	SMA SOLAR TECHNOLOGY AG COMMON STOCK		5,209,142.92	0.048%	58.220%
605	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		5,207,948.79	0.048%	58.269%
606	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		5,205,215.91	0.048%	58.317%
607	CHAMPION IRON LTD COMMON STOCK		5,199,168.71	0.048%	58.365%
608	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		5,187,190.33	0.048%	58.414%
609	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		5,180,442.17	0.048%	58.462%
610	KOMAX HOLDING AG REG COMMON STOCK CHF.1		5,165,094.73	0.048%	58.510%
611	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		5,159,620.65	0.048%	58.558%
612	CAPRICORN METALS LTD COMMON STOCK		5,153,125.71	0.048%	58.606%
613	FERROTEC HOLDINGS CORP COMMON STOCK		5,141,964.65	0.048%	58.653%
614	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		5,128,381.99	0.048%	58.701%
615	INTERFOR CORP COMMON STOCK		5,116,445.40	0.048%	58.749%
616	EVN AG COMMON STOCK		5,096,727.94	0.047%	58.796%
617	ALFEN N.V. COMMON STOCK EUR.1		5,089,137.72	0.047%	58.843%
618	JCDECAUX SE COMMON STOCK		5,085,904.63	0.047%	58.891%
619	TRANSALTA RENEWABLES INC COMMON STOCK		5,072,101.33	0.047%	58.938%
620	NWS HOLDINGS LTD COMMON STOCK HKD1.0		5,054,654.05	0.047%	58.985%
621	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		5,049,018.59	0.047%	59.032%
622	KAROON ENERGY LTD COMMON STOCK		5,041,372.79	0.047%	59.079%
623	EZAKI GLICO CO LTD COMMON STOCK		5,024,232.58	0.047%	59.125%
624	NIPPON KAYAKU CO LTD COMMON STOCK		5,005,566.83	0.047%	59.172%
625	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		4,992,366.74	0.046%	59.218%
626	FAGRON COMMON STOCK		4,976,773.50	0.046%	59.264%
627	MCMILLAN SHAKESPEARE LTD COMMON STOCK		4,970,702.46	0.046%	59.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
628	BFF BANK SPA COMMON STOCK NPV		4,969,802.38	0.046%	59.357%
629	JEOL LTD COMMON STOCK		4,962,240.25	0.046%	59.403%
630	PAZ OIL CO LTD COMMON STOCK ILS5.0		4,957,942.32	0.046%	59.449%
631	SENIOR PLC COMMON STOCK GBP.1		4,954,862.96	0.046%	59.495%
632	TADANO LTD COMMON STOCK		4,952,809.32	0.046%	59.541%
633	MONADELPHOUS GROUP LTD COMMON STOCK		4,951,202.81	0.046%	59.587%
634	AFRY AB COMMON STOCK SEK2.5		4,947,146.82	0.046%	59.633%
635	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		4,943,220.91	0.046%	59.679%
636	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		4,942,194.68	0.046%	59.725%
637	TOYO TIRE CORP COMMON STOCK		4,933,438.00	0.046%	59.771%
638	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		4,924,511.18	0.046%	59.817%
639	MAJOR DRILLING GROUP INTL COMMON STOCK		4,923,997.42	0.046%	59.863%
640	MIXI INC COMMON STOCK		4,918,053.09	0.046%	59.908%
641	KANEKA CORP COMMON STOCK		4,916,076.48	0.046%	59.954%
642	MAKINO MILLING MACHINE CO COMMON STOCK		4,911,036.33	0.046%	60.000%
643	TRISURA GROUP LTD COMMON STOCK		4,909,292.88	0.046%	60.045%
644	NISHIMATSU CONSTRUCTION CO COMMON STOCK		4,906,964.52	0.046%	60.091%
645	HUDBAY MINERALS INC COMMON STOCK		4,889,293.78	0.045%	60.136%
646	NEXUS AG COMMON STOCK		4,879,532.18	0.045%	60.182%
647	SAN IN GODO BANK LTD/THE COMMON STOCK		4,876,815.37	0.045%	60.227%
648	MARTINREA INTERNATIONAL INC COMMON STOCK		4,867,762.15	0.045%	60.272%
649	GRAND CITY PROPERTIES COMMON STOCK EUR.1		4,864,272.60	0.045%	60.317%
650	DATA 3 LTD COMMON STOCK		4,862,050.73	0.045%	60.363%
651	HANWA CO LTD COMMON STOCK		4,856,694.47	0.045%	60.408%
652	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		4,848,183.53	0.045%	60.453%
653	TOKYO STEEL MFG CO LTD COMMON STOCK		4,843,107.38	0.045%	60.498%
654	CHUGOKU ELECTRIC POWER CO COMMON STOCK		4,834,045.78	0.045%	60.543%
655	PEXA GROUP LTD COMMON STOCK		4,819,025.32	0.045%	60.588%
656	TELENET GROUP HOLDING NV COMMON STOCK		4,802,240.63	0.045%	60.632%
657	ADDNODE GROUP AB COMMON STOCK SEK12.0		4,793,879.67	0.045%	60.677%
658	IMI PLC COMMON STOCK GBP.2857		4,788,420.15	0.045%	60.721%
659	JAPAN AVIATION ELECTRONICS COMMON STOCK		4,783,899.59	0.044%	60.766%
660	CANFOR CORP COMMON STOCK		4,753,404.10	0.044%	60.810%
661	E L FINANCIAL CORP LTD COMMON STOCK		4,751,762.67	0.044%	60.854%
662	DIP CORP COMMON STOCK		4,747,143.70	0.044%	60.898%
663	NEXTAGE CO LTD COMMON STOCK		4,737,001.37	0.044%	60.942%
664	ATHABASCA OIL CORP COMMON STOCK		4,736,482.66	0.044%	60.986%
665	ACEA SPA COMMON STOCK EUR5.16		4,736,055.98	0.044%	61.030%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
666	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		4,730,457.30	0.044%	61.074%
667	TRANSCONTINENTAL INC CL A COMMON STOCK		4,726,555.10	0.044%	61.118%
668	LENZING AG COMMON STOCK		4,720,829.44	0.044%	61.162%
669	WACOAL HOLDINGS CORP COMMON STOCK		4,719,737.61	0.044%	61.206%
670	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		4,719,469.45	0.044%	61.250%
671	HOKUETSU CORP COMMON STOCK		4,693,581.04	0.044%	61.294%
672	HANG LUNG GROUP LTD COMMON STOCK		4,680,391.46	0.044%	61.337%
673	FLOW TRADERS LTD COMMON STOCK		4,678,898.15	0.043%	61.381%
674	WACKER NEUSON SE COMMON STOCK		4,678,523.85	0.043%	61.424%
675	STOLT NIELSEN LTD COMMON STOCK USD1.		4,665,386.83	0.043%	61.468%
676	RORZE CORP COMMON STOCK		4,661,572.83	0.043%	61.511%
677	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		4,661,497.83	0.043%	61.554%
678	EDION CORP COMMON STOCK		4,645,967.08	0.043%	61.597%
679	A.G. BARR PLC COMMON STOCK GBP.04167		4,642,824.86	0.043%	61.641%
680	GRUPPO MUTUIONLINE SPA COMMON STOCK		4,616,474.54	0.043%	61.683%
681	DIGITAL GARAGE INC COMMON STOCK		4,616,102.28	0.043%	61.726%
682	AIN HOLDINGS INC COMMON STOCK		4,609,776.76	0.043%	61.769%
683	HEADWATER EXPLORATION INC COMMON STOCK		4,598,340.91	0.043%	61.812%
684	KLOECKNER + CO SE COMMON STOCK		4,595,252.02	0.043%	61.855%
685	RATOS AB B SHS COMMON STOCK SEK3.15		4,593,679.34	0.043%	61.897%
686	TKC CORP COMMON STOCK		4,586,717.69	0.043%	61.940%
687	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		4,578,981.05	0.043%	61.983%
688	WACOM CO LTD COMMON STOCK		4,577,366.98	0.043%	62.025%
689	PZ CUSSENS PLC COMMON STOCK GBP.01		4,576,335.22	0.043%	62.068%
690	DO + CO AG COMMON STOCK		4,562,683.84	0.042%	62.110%
691	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		4,560,175.47	0.042%	62.153%
692	TAKASAGO THERMAL ENGINEERING COMMON STOCK		4,558,725.47	0.042%	62.195%
693	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		4,552,870.81	0.042%	62.237%
694	PIAGGIO + C. S.P.A. COMMON STOCK		4,551,995.92	0.042%	62.280%
695	HOKURIKU ELECTRIC POWER CO COMMON STOCK		4,550,537.32	0.042%	62.322%
696	REVENIO GROUP OYJ COMMON STOCK		4,543,771.51	0.042%	62.364%
697	MAIRE TECNIMONT SPA COMMON STOCK		4,541,650.64	0.042%	62.406%
698	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		4,539,600.97	0.042%	62.449%
699	CREDIT CORP GROUP LTD COMMON STOCK		4,537,029.21	0.042%	62.491%
700	STHREE PLC COMMON STOCK GBP.01		4,530,823.41	0.042%	62.533%
701	VAISALA OYJ A SHS COMMON STOCK		4,528,153.73	0.042%	62.575%
702	SANKYU INC COMMON STOCK		4,526,653.06	0.042%	62.617%
703	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		4,522,312.13	0.042%	62.659%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
704	SEINO HOLDINGS CO LTD COMMON STOCK		4,522,204.89	0.042%	62.701%
705	MANI INC COMMON STOCK		4,521,688.16	0.042%	62.743%
706	AUTOBACS SEVEN CO LTD COMMON STOCK		4,515,286.04	0.042%	62.785%
707	NIPPON SODA CO LTD COMMON STOCK		4,513,090.76	0.042%	62.827%
708	FIRST MAJESTIC SILVER CORP COMMON STOCK		4,508,515.89	0.042%	62.869%
709	PREMIER INVESTMENTS LIMITED COMMON STOCK		4,505,247.70	0.042%	62.911%
710	ELDERS LTD COMMON STOCK		4,501,613.94	0.042%	62.953%
711	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		4,498,043.33	0.042%	62.995%
712	MIZUHO LEASING CO LTD COMMON STOCK		4,488,476.87	0.042%	63.036%
713	CAPITA PLC COMMON STOCK GBP.020667		4,470,902.13	0.042%	63.078%
714	SPROTT INC COMMON STOCK		4,466,887.64	0.042%	63.119%
715	MARUICHI STEEL TUBE LTD COMMON STOCK		4,464,815.02	0.042%	63.161%
716	ATOS SE COMMON STOCK EUR1.0		4,460,062.09	0.041%	63.202%
717	SARAS SPA COMMON STOCK		4,457,201.10	0.041%	63.244%
718	MTY FOOD GROUP INC COMMON STOCK		4,454,168.45	0.041%	63.285%
719	CURRYS PLC COMMON STOCK GBP.001		4,452,547.89	0.041%	63.327%
720	ARCS CO LTD COMMON STOCK		4,434,733.74	0.041%	63.368%
721	UNITED MALT GRP LTD COMMON STOCK		4,433,914.83	0.041%	63.409%
722	ATEA ASA COMMON STOCK NOK1.0		4,422,136.04	0.041%	63.450%
723	NORMA GROUP SE COMMON STOCK		4,412,537.17	0.041%	63.491%
724	BW LPG LTD COMMON STOCK USD.01		4,410,818.01	0.041%	63.532%
725	TROAX GROUP AB COMMON STOCK EUR.13		4,402,635.39	0.041%	63.573%
726	EVT LTD COMMON STOCK		4,402,131.51	0.041%	63.614%
727	TAKARA HOLDINGS INC COMMON STOCK		4,400,627.80	0.041%	63.655%
728	MERSEN COMMON STOCK EUR2.0		4,399,064.76	0.041%	63.696%
729	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		4,398,870.12	0.041%	63.737%
730	SSR MINING INC COMMON STOCK		4,396,357.60	0.041%	63.778%
731	WESDOME GOLD MINES LTD COMMON STOCK		4,395,651.61	0.041%	63.818%
732	ESSENTRA PLC COMMON STOCK GBP.25		4,392,688.23	0.041%	63.859%
733	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		4,391,035.78	0.041%	63.900%
734	OSISKO GOLD ROYALTIES LTD COMMON STOCK		4,367,496.88	0.041%	63.941%
735	HELIA GROUP LTD COMMON STOCK		4,366,102.08	0.041%	63.981%
736	TELECOM ITALIA SPA COMMON STOCK		4,362,811.68	0.041%	64.022%
737	RENEWI PLC COMMON STOCK GBP1.0		4,360,195.86	0.041%	64.062%
738	NOK CORP COMMON STOCK		4,355,480.78	0.040%	64.103%
739	NRW HOLDINGS LTD COMMON STOCK		4,342,610.44	0.040%	64.143%
740	IP GROUP PLC COMMON STOCK GBP.02		4,342,320.45	0.040%	64.184%
741	INGHAMS GROUP LTD COMMON STOCK		4,340,386.20	0.040%	64.224%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
742	SEB SA COMMON STOCK EUR1.0		4,337,428.74	0.040%	64.264%
743	JACCS CO LTD COMMON STOCK		4,336,305.77	0.040%	64.305%
744	ROUND ONE CORP COMMON STOCK		4,323,006.17	0.040%	64.345%
745	COLRUYT SA COMMON STOCK		4,319,193.92	0.040%	64.385%
746	CENTRAL GLASS CO LTD COMMON STOCK		4,318,584.84	0.040%	64.425%
747	FIRST MAJESTIC SILVER CORP COMMON STOCK		4,315,863.34	0.040%	64.465%
748	BIC CAMERA INC COMMON STOCK		4,314,496.46	0.040%	64.505%
749	KIYO BANK LTD/THE COMMON STOCK		4,299,932.48	0.040%	64.545%
750	KANDENKO CO LTD COMMON STOCK		4,295,546.32	0.040%	64.585%
751	SILVER LAKE RESOURCES LTD COMMON STOCK		4,289,642.13	0.040%	64.625%
752	FUNAI SOKEN HOLDINGS INC COMMON STOCK		4,285,036.11	0.040%	64.665%
753	NINETY ONE PLC COMMON STOCK		4,280,821.52	0.040%	64.705%
754	SANGETSU CORP COMMON STOCK		4,270,240.66	0.040%	64.744%
755	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		4,263,257.85	0.040%	64.784%
756	CHUGIN FINANCIAL GROUP INC COMMON STOCK		4,261,248.77	0.040%	64.824%
757	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		4,260,827.70	0.040%	64.863%
758	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		4,256,316.13	0.040%	64.903%
759	RAMELIUS RESOURCES LTD COMMON STOCK		4,254,949.59	0.040%	64.942%
760	IDEC CORP COMMON STOCK		4,251,005.24	0.040%	64.982%
761	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		4,228,232.70	0.039%	65.021%
762	SOTETSU HOLDINGS INC COMMON STOCK		4,226,798.81	0.039%	65.061%
763	AICA KOGYO CO LTD COMMON STOCK		4,224,284.27	0.039%	65.100%
764	SPARTAN DELTA CORP COMMON STOCK		4,222,960.65	0.039%	65.139%
765	KUMAGAI GUMI CO LTD COMMON STOCK		4,202,235.60	0.039%	65.178%
766	KOMERI CO LTD COMMON STOCK		4,190,716.34	0.039%	65.217%
767	GN STORE NORD A/S COMMON STOCK DKK4.		4,189,509.52	0.039%	65.256%
768	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		4,187,508.98	0.039%	65.295%
769	CREATE RESTAURANTS HOLDINGS COMMON STOCK		4,182,940.39	0.039%	65.334%
770	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		4,182,751.30	0.039%	65.373%
771	KION GROUP AG COMMON STOCK		4,152,845.04	0.039%	65.411%
772	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		4,151,417.30	0.039%	65.450%
773	VOLUTION GROUP PLC COMMON STOCK GBP.01		4,146,498.22	0.039%	65.488%
774	TODA CORP COMMON STOCK		4,132,306.08	0.038%	65.527%
775	CHEMOMETEC A/S COMMON STOCK DKK1.0		4,130,500.85	0.038%	65.565%
776	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		4,128,499.99	0.038%	65.604%
777	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		4,126,739.80	0.038%	65.642%
778	OKUMURA CORP COMMON STOCK		4,124,545.95	0.038%	65.680%
779	IMPLENIA AG REG COMMON STOCK CHF1.02		4,120,695.48	0.038%	65.719%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
780	ALMIRALL SA COMMON STOCK EUR.12		4,118,476.54	0.038%	65.757%
781	BEGA CHEESE LTD COMMON STOCK		4,116,088.17	0.038%	65.795%
782	BIOTAGE AB COMMON STOCK SEK1.28		4,111,384.67	0.038%	65.833%
783	INWIDO AB COMMON STOCK SEK4.0		4,106,320.95	0.038%	65.872%
784	TOKAI RIKA CO LTD COMMON STOCK		4,104,486.23	0.038%	65.910%
785	NEW GOLD INC COMMON STOCK		4,098,773.08	0.038%	65.948%
786	SHIKOKU ELECTRIC POWER CO COMMON STOCK		4,097,699.11	0.038%	65.986%
787	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		4,096,077.97	0.038%	66.024%
788	GOEASY LTD COMMON STOCK		4,084,516.80	0.038%	66.062%
789	SEIREN CO LTD COMMON STOCK		4,080,217.54	0.038%	66.100%
790	IGG INC COMMON STOCK USD.0000025		4,078,377.44	0.038%	66.138%
791	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		4,076,578.46	0.038%	66.176%
792	ALTIUS MINERALS CORPORATION COMMON STOCK		4,073,768.70	0.038%	66.214%
793	RENISHAW PLC COMMON STOCK GBP.2		4,073,305.86	0.038%	66.252%
794	LECTRA COMMON STOCK EUR1.0		4,066,224.09	0.038%	66.289%
795	HENSOLDT AG COMMON STOCK		4,064,981.32	0.038%	66.327%
796	CEWE STIFTUNG + CO KGAA COMMON STOCK		4,064,116.99	0.038%	66.365%
797	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		4,054,909.43	0.038%	66.403%
798	EXCHANGE INCOME CORP COMMON STOCK		4,051,612.73	0.038%	66.440%
799	FREIGHTWAYS GROUP LTD COMMON STOCK		4,042,336.67	0.038%	66.478%
800	SHENG SIONG GROUP LTD COMMON STOCK		4,041,352.93	0.038%	66.515%
801	FIRST PACIFIC CO COMMON STOCK USD.01		4,038,146.57	0.038%	66.553%
802	IRISO ELECTRONICS CO LTD COMMON STOCK		4,035,250.25	0.038%	66.590%
803	QT GROUP OYJ COMMON STOCK NPV		4,032,741.69	0.037%	66.628%
804	JAPAN SECURITIES FINANCE CO COMMON STOCK		4,029,487.17	0.037%	66.665%
805	HILAN LTD COMMON STOCK ILS1.0		4,028,516.43	0.037%	66.703%
806	PILOT CORP COMMON STOCK		4,009,046.69	0.037%	66.740%
807	KINEPOLIS COMMON STOCK		4,006,604.13	0.037%	66.777%
808	KOTOBUKI SPIRITS CO LTD COMMON STOCK		4,004,201.61	0.037%	66.815%
809	LINTEC CORP COMMON STOCK		3,992,396.88	0.037%	66.852%
810	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		3,986,388.19	0.037%	66.889%
811	FUJIKURA LTD COMMON STOCK		3,984,159.68	0.037%	66.926%
812	JOHNS LYNG GROUP LTD COMMON STOCK		3,983,743.54	0.037%	66.963%
813	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		3,983,208.05	0.037%	67.000%
814	SMS CO LTD COMMON STOCK		3,981,593.39	0.037%	67.037%
815	DENISON MINES CORP COMMON STOCK		3,976,672.39	0.037%	67.074%
816	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		3,973,859.81	0.037%	67.111%
817	TOKMANNI GROUP CORP COMMON STOCK NPV		3,968,413.02	0.037%	67.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
818	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		3,961,771.26	0.037%	67.185%
819	AI HOLDINGS CORP COMMON STOCK		3,955,985.96	0.037%	67.221%
820	ALTAGAS LTD COMMON STOCK		3,955,639.43	0.037%	67.258%
821	OVS SPA COMMON STOCK NPV		3,953,928.41	0.037%	67.295%
822	TAIKISHA LTD COMMON STOCK		3,953,359.10	0.037%	67.332%
823	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		3,947,888.79	0.037%	67.368%
824	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		3,946,450.24	0.037%	67.405%
825	NIPPON CORP COMMON STOCK		3,943,104.24	0.037%	67.442%
826	KATITAS CO LTD COMMON STOCK		3,943,040.63	0.037%	67.478%
827	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		3,929,281.69	0.037%	67.515%
828	COLLIERS INTL GR SUBORD VOT COMMON STOCK		3,911,929.48	0.036%	67.551%
829	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		3,909,983.36	0.036%	67.588%
830	SIRIUS REAL ESTATE LTD COMMON STOCK		3,905,253.21	0.036%	67.624%
831	NOJIMA CORP COMMON STOCK		3,894,208.68	0.036%	67.660%
832	AS ONE CORP COMMON STOCK		3,884,856.89	0.036%	67.696%
833	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		3,881,449.08	0.036%	67.732%
834	CASCADES INC COMMON STOCK		3,878,466.28	0.036%	67.768%
835	HALFORDS GROUP PLC COMMON STOCK GBP.01		3,877,880.62	0.036%	67.804%
836	ARJO AB B SHARES COMMON STOCK SEK.33		3,872,384.00	0.036%	67.840%
837	KOHNAN SHOJI CO LTD COMMON STOCK		3,869,753.88	0.036%	67.876%
838	JUROKU FINANCIAL GROUP INC COMMON STOCK		3,867,476.05	0.036%	67.912%
839	TOKAI HOLDINGS CORP COMMON STOCK		3,863,752.52	0.036%	67.948%
840	DERICHEBOURG COMMON STOCK EUR.25		3,860,829.19	0.036%	67.984%
841	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		3,858,470.67	0.036%	68.020%
842	RAITO KOGYO CO LTD COMMON STOCK		3,857,059.38	0.036%	68.056%
843	COSTA GROUP HOLDINGS LTD COMMON STOCK		3,855,829.70	0.036%	68.092%
844	DEUTZ AG COMMON STOCK		3,847,576.68	0.036%	68.127%
845	IMDEX LTD COMMON STOCK		3,846,416.16	0.036%	68.163%
846	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		3,842,463.00	0.036%	68.199%
847	FIRSTGROUP PLC COMMON STOCK GBP.05		3,841,863.44	0.036%	68.235%
848	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,833,413.07	0.036%	68.270%
849	ACCENT GROUP LTD COMMON STOCK		3,831,881.99	0.036%	68.306%
850	FORTERRA PLC COMMON STOCK		3,813,138.31	0.035%	68.341%
851	AJ BELL PLC COMMON STOCK GBP.000125		3,812,767.99	0.035%	68.377%
852	RHI MAGNESITA NV COMMON STOCK EUR1.0		3,811,389.86	0.035%	68.412%
853	TRUSCO NAKAYAMA CORP COMMON STOCK		3,806,373.72	0.035%	68.448%
854	CARDINAL ENERGY LTD COMMON STOCK		3,803,943.73	0.035%	68.483%
855	HIOKI E E CORP COMMON STOCK		3,802,616.94	0.035%	68.518%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
856	NIPPON SHOKUBAI CO LTD COMMON STOCK		3,802,566.60	0.035%	68.554%
857	COLOWIDE CO LTD COMMON STOCK		3,800,777.92	0.035%	68.589%
858	ID LOGISTICS GROUP COMMON STOCK EUR.5		3,799,610.54	0.035%	68.624%
859	HUTCHISON PORT HOLDINGS TR U UNIT		3,792,431.37	0.035%	68.660%
860	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		3,774,614.02	0.035%	68.695%
861	NIHON PARKERIZING CO LTD COMMON STOCK		3,767,678.29	0.035%	68.730%
862	DAIHEN CORP COMMON STOCK		3,766,402.72	0.035%	68.765%
863	BALLARD POWER SYSTEMS INC COMMON STOCK		3,765,886.64	0.035%	68.800%
864	C+C GROUP PLC COMMON STOCK EUR.01		3,764,733.87	0.035%	68.835%
865	PINNACLE INVESTMENT MANAGEME COMMON STOCK		3,755,856.70	0.035%	68.870%
866	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		3,738,585.63	0.035%	68.904%
867	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		3,738,460.17	0.035%	68.939%
868	MARUHA NICHIRO CORP COMMON STOCK		3,733,240.74	0.035%	68.974%
869	TEIJIN LTD COMMON STOCK		3,728,871.52	0.035%	69.009%
870	FUJIMI INC COMMON STOCK		3,724,611.53	0.035%	69.043%
871	MONOGATARI CORP COMMON STOCK		3,722,783.65	0.035%	69.078%
872	CANACCORD GENUITY GROUP INC COMMON STOCK		3,708,417.59	0.034%	69.112%
873	INTERNATIONAL PETROLEUM CORP COMMON STOCK		3,705,955.88	0.034%	69.147%
874	SAN AI OBBLI CO LTD COMMON STOCK		3,704,756.38	0.034%	69.181%
875	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		3,702,056.25	0.034%	69.216%
876	PASON SYSTEMS INC COMMON STOCK		3,697,361.95	0.034%	69.250%
877	TOSHIBA TEC CORP COMMON STOCK		3,692,594.19	0.034%	69.284%
878	QUADIENT SA COMMON STOCK EUR1.0		3,692,569.54	0.034%	69.319%
879	RECTICEL COMMON STOCK		3,692,045.12	0.034%	69.353%
880	SAN A CO LTD COMMON STOCK		3,691,943.23	0.034%	69.387%
881	TAIYO HOLDINGS CO LTD COMMON STOCK		3,686,599.40	0.034%	69.421%
882	JUSTSYSTEMS CORP COMMON STOCK		3,675,132.02	0.034%	69.456%
883	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		3,673,369.51	0.034%	69.490%
884	KATO SANGYO CO LTD COMMON STOCK		3,663,783.50	0.034%	69.524%
885	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		3,658,623.39	0.034%	69.558%
886	ENERFLEX LTD COMMON STOCK		3,652,393.73	0.034%	69.592%
887	NEMETSCHEK SE COMMON STOCK		3,651,003.56	0.034%	69.626%
888	MONEX GROUP INC COMMON STOCK		3,645,798.15	0.034%	69.660%
889	STARTS CORP INC COMMON STOCK		3,642,501.56	0.034%	69.694%
890	EQUINOX GOLD CORP COMMON STOCK		3,641,224.72	0.034%	69.727%
891	KELLER GROUP PLC COMMON STOCK GBP.1		3,640,874.32	0.034%	69.761%
892	TSUBAKIMOTO CHAIN CO COMMON STOCK		3,640,511.12	0.034%	69.795%
893	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		3,639,605.12	0.034%	69.829%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
894	OKAMURA CORP COMMON STOCK		3,637,695.69	0.034%	69.863%
895	HYAKUGO BANK LTD/THE COMMON STOCK		3,637,425.06	0.034%	69.897%
896	ORGANO CORP COMMON STOCK		3,635,462.50	0.034%	69.930%
897	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		3,628,281.69	0.034%	69.964%
898	MIPS AB COMMON STOCK SEK.1		3,626,661.83	0.034%	69.998%
899	WICKES GROUP PLC COMMON STOCK GBP.1		3,621,031.19	0.034%	70.031%
900	RESOLUTE MINING LTD COMMON STOCK		3,620,191.61	0.034%	70.065%
901	ARBONIA AG COMMON STOCK CHF4.2		3,608,431.03	0.034%	70.099%
902	HOSIDEN CORP COMMON STOCK		3,607,230.53	0.034%	70.132%
903	ALTAMIR COMMON STOCK EUR6.0		3,605,936.45	0.034%	70.166%
904	MEGMILK SNOW BRAND CO LTD COMMON STOCK		3,600,504.99	0.033%	70.199%
905	UACJ CORP COMMON STOCK		3,600,092.39	0.033%	70.233%
906	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		3,597,912.14	0.033%	70.266%
907	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		3,596,369.28	0.033%	70.300%
908	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		3,592,022.15	0.033%	70.333%
909	FUKUDA DENSHI CO LTD COMMON STOCK		3,580,668.42	0.033%	70.366%
910	SERIA CO LTD COMMON STOCK		3,576,536.56	0.033%	70.399%
911	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		3,575,172.08	0.033%	70.433%
912	OESTERREICHISCHE POST AG COMMON STOCK		3,571,660.87	0.033%	70.466%
913	KH NEOCHEM CO LTD COMMON STOCK		3,569,053.81	0.033%	70.499%
914	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		3,564,423.64	0.033%	70.532%
915	SKISTAR AB COMMON STOCK SEK.5		3,560,955.90	0.033%	70.565%
916	SHAWCOR LTD COMMON STOCK		3,556,633.30	0.033%	70.598%
917	TELUS CORP COM (NON CANADIAN		3,552,725.92	0.033%	70.631%
918	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		3,551,389.86	0.033%	70.664%
919	INDUS HOLDING AG COMMON STOCK		3,524,045.88	0.033%	70.697%
920	TOYOBO CO LTD COMMON STOCK		3,519,676.76	0.033%	70.730%
921	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		3,513,116.59	0.033%	70.763%
922	PNE AG COMMON STOCK		3,511,014.03	0.033%	70.795%
923	BANK OF EAST ASIA LTD COMMON STOCK		3,501,007.71	0.033%	70.828%
924	PROCREA HOLDINGS INC COMMON STOCK		3,495,228.14	0.032%	70.860%
925	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		3,491,919.41	0.032%	70.893%
926	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		3,488,456.47	0.032%	70.925%
927	NAGACORP LTD COMMON STOCK USD.0125		3,487,492.42	0.032%	70.958%
928	BENETEAU COMMON STOCK EUR.1		3,481,116.79	0.032%	70.990%
929	BANCA IFIS SPA COMMON STOCK EUR1.0		3,480,768.96	0.032%	71.022%
930	KNOW IT AB COMMON STOCK SEK1.0		3,475,386.29	0.032%	71.055%
931	KELT EXPLORATION LTD COMMON STOCK		3,466,968.42	0.032%	71.087%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
932	NORTH PACIFIC BANK LTD COMMON STOCK		3,466,067.19	0.032%	71.119%
933	FUTURE CORP COMMON STOCK		3,460,919.84	0.032%	71.151%
934	K S HOLDINGS CORP COMMON STOCK		3,458,553.33	0.032%	71.183%
935	NCC AB B SHS COMMON STOCK SEK8.0		3,452,461.12	0.032%	71.215%
936	PARK LAWN CORP COMMON STOCK		3,449,743.12	0.032%	71.248%
937	CKD CORP COMMON STOCK		3,447,696.99	0.032%	71.280%
938	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		3,445,713.26	0.032%	71.312%
939	DERMAPHARM HOLDING SE COMMON STOCK		3,444,613.58	0.032%	71.344%
940	KORIAN COMMON STOCK EUR5.0		3,437,970.23	0.032%	71.376%
941	MATRIX IT LTD COMMON STOCK ILS1.0		3,437,825.25	0.032%	71.408%
942	FUCHS PETROLUB SE COMMON STOCK		3,436,173.32	0.032%	71.439%
943	G8 EDUCATION LTD COMMON STOCK		3,435,243.14	0.032%	71.471%
944	FUJI OIL HOLDINGS INC COMMON STOCK		3,433,833.61	0.032%	71.503%
945	COGECO COMMUNICATIONS INC COMMON STOCK		3,425,643.63	0.032%	71.535%
946	TAKKT AG COMMON STOCK		3,424,410.70	0.032%	71.567%
947	KAUFMAN + BROAD SA COMMON STOCK EUR.26		3,424,217.29	0.032%	71.599%
948	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		3,421,171.89	0.032%	71.631%
949	IINO KAIUN KAISHA LTD COMMON STOCK		3,416,816.67	0.032%	71.662%
950	PERENTI LTD COMMON STOCK		3,415,024.49	0.032%	71.694%
951	LINK ADMINISTRATION HOLDINGS COMMON STOCK		3,414,957.09	0.032%	71.726%
952	LUNDIN GOLD INC COMMON STOCK		3,413,269.06	0.032%	71.758%
953	CLOETTA AB B SHS COMMON STOCK SEK5.0		3,405,359.67	0.032%	71.789%
954	mitsui soko holdings co ltd common stock		3,400,575.68	0.032%	71.821%
955	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		3,397,274.20	0.032%	71.853%
956	ORDINA NV COMMON STOCK EUR.1		3,383,380.97	0.031%	71.884%
957	PWR HOLDINGS LTD COMMON STOCK		3,372,018.35	0.031%	71.915%
958	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		3,371,001.76	0.031%	71.947%
959	SEIKO GROUP CORP COMMON STOCK		3,369,255.81	0.031%	71.978%
960	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		3,362,510.86	0.031%	72.009%
961	MARSHALLS PLC COMMON STOCK GBP.25		3,361,612.75	0.031%	72.040%
962	COLLINS FOODS LTD COMMON STOCK		3,358,093.94	0.031%	72.072%
963	mitsubishi materials corp common stock		3,357,685.63	0.031%	72.103%
964	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		3,354,645.42	0.031%	72.134%
965	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		3,347,024.71	0.031%	72.165%
966	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		3,344,304.09	0.031%	72.196%
967	RAI WAY SPA COMMON STOCK NPV		3,332,728.74	0.031%	72.227%
968	WEST AFRICAN RESOURCES LTD COMMON STOCK		3,330,543.23	0.031%	72.258%
969	FOX WIZEL LTD COMMON STOCK ILS.01		3,327,476.38	0.031%	72.289%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
970	NICKEL INDUSTRIES LTD COMMON STOCK		3,318,011.81	0.031%	72.320%
971	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		3,311,360.61	0.031%	72.351%
972	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0		3,310,852.86	0.031%	72.382%
973	THERMADOR GROUPE COMMON STOCK EUR8.0		3,304,572.34	0.031%	72.412%
974	BORAL LTD COMMON STOCK		3,301,265.45	0.031%	72.443%
975	KINAXIS INC COMMON STOCK		3,299,288.12	0.031%	72.474%
976	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		3,292,323.73	0.031%	72.504%
977	SUESS MICROTEC SE COMMON STOCK		3,291,126.90	0.031%	72.535%
978	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		3,290,782.14	0.031%	72.565%
979	KAGA ELECTRONICS CO LTD COMMON STOCK		3,289,342.77	0.031%	72.596%
980	SKY PERFECT JSAT HOLDINGS COMMON STOCK		3,284,793.09	0.031%	72.627%
981	OKINAWA CELLULAR TELEPHONE COMMON STOCK		3,280,888.40	0.031%	72.657%
982	NIHON KOHDEN CORP COMMON STOCK		3,274,588.70	0.030%	72.688%
983	KYB CORP COMMON STOCK		3,264,883.00	0.030%	72.718%
984	TOYO CONSTRUCTION CO LTD COMMON STOCK		3,264,501.93	0.030%	72.748%
985	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		3,263,803.61	0.030%	72.779%
986	GREENCORE GROUP PLC COMMON STOCK GBP.01		3,261,097.72	0.030%	72.809%
987	TOCALO CO LTD COMMON STOCK		3,253,540.26	0.030%	72.839%
988	AICHI FINANCIAL GROUP INC COMMON STOCK		3,248,682.93	0.030%	72.869%
989	FORTUNA SILVER MINES INC COMMON STOCK		3,247,151.66	0.030%	72.900%
990	UT GROUP CO LTD COMMON STOCK		3,244,997.21	0.030%	72.930%
991	NOEVIR HOLDING CO COMMON STOCK		3,238,923.60	0.030%	72.960%
992	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		3,220,437.29	0.030%	72.990%
993	YAOKO CO LTD COMMON STOCK		3,206,226.44	0.030%	73.020%
994	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		3,205,091.27	0.030%	73.049%
995	SERICA ENERGY PLC COMMON STOCK USD.1		3,201,153.04	0.030%	73.079%
996	FISKARS OYJ ABP COMMON STOCK		3,197,770.69	0.030%	73.109%
997	JVCKENWOOD CORP COMMON STOCK		3,197,415.94	0.030%	73.139%
998	EGUARANTEE INC COMMON STOCK		3,183,719.19	0.030%	73.168%
999	TOMTOM NV COMMON STOCK EUR.2		3,182,352.12	0.030%	73.198%
1000	WASHTEC AG COMMON STOCK		3,179,619.24	0.030%	73.227%
1001	AIR FRANCE KLM COMMON STOCK EUR1.0		3,173,600.13	0.030%	73.257%
1002	SYNTHOMER PLC COMMON STOCK GBP.1		3,170,543.43	0.029%	73.286%
1003	TYMAN PLC COMMON STOCK GBP.05		3,169,236.60	0.029%	73.316%
1004	NEW WORK SE COMMON STOCK NPV		3,162,378.46	0.029%	73.345%
1005	MEKO AB COMMON STOCK SEK2.5		3,156,441.16	0.029%	73.374%
1006	AECON GROUP INC COMMON STOCK		3,156,262.31	0.029%	73.404%
1007	SAF HOLLAND SE COMMON STOCK EUR.01		3,154,380.55	0.029%	73.433%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1008	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,153,107.87	0.029%	73.462%
1009	CHESNARA PLC COMMON STOCK GBP.05		3,151,360.24	0.029%	73.492%
1010	OSISKO MINING INC COMMON STOCK		3,150,383.94	0.029%	73.521%
1011	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		3,146,821.26	0.029%	73.550%
1012	DRAEGERWERK AG PREF PREFERENCE		3,146,656.51	0.029%	73.580%
1013	WING TAI HOLDINGS LTD COMMON STOCK		3,143,900.37	0.029%	73.609%
1014	EN JAPAN INC COMMON STOCK		3,142,750.79	0.029%	73.638%
1015	CREATE SD HOLDINGS CO COMMON STOCK		3,126,740.58	0.029%	73.667%
1016	MATSUI SECURITIES CO LTD COMMON STOCK		3,120,481.42	0.029%	73.696%
1017	NICHIHA CORP COMMON STOCK		3,114,078.55	0.029%	73.725%
1018	SMARTGROUP CORP LTD COMMON STOCK		3,113,151.75	0.029%	73.754%
1019	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		3,110,849.64	0.029%	73.783%
1020	PERION NETWORK LTD COMMON STOCK ILS.03		3,108,599.30	0.029%	73.812%
1021	TBC BANK GROUP PLC COMMON STOCK GBP.01		3,106,973.25	0.029%	73.841%
1022	ALIMAK GROUP AB COMMON STOCK SEK.02		3,104,551.93	0.029%	73.870%
1023	SURUGA BANK LTD COMMON STOCK		3,102,332.56	0.029%	73.898%
1024	RIKEN KEIKI CO LTD COMMON STOCK		3,097,217.04	0.029%	73.927%
1025	C UYEMURA + CO LTD COMMON STOCK		3,094,224.82	0.029%	73.956%
1026	SIENNA SENIOR LIVING INC COMMON STOCK		3,092,388.86	0.029%	73.985%
1027	SENSIRION HOLDING AG COMMON STOCK		3,091,997.08	0.029%	74.013%
1028	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		3,088,188.02	0.029%	74.042%
1029	HEIWA REAL ESTATE CO LTD COMMON STOCK		3,084,686.19	0.029%	74.071%
1030	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		3,083,249.33	0.029%	74.099%
1031	PATRIZIA SE COMMON STOCK		3,081,507.48	0.029%	74.128%
1032	FNAC DARTY SA COMMON STOCK EUR1.0		3,079,681.35	0.029%	74.157%
1033	ROGERS SUGAR INC COMMON STOCK		3,077,814.61	0.029%	74.185%
1034	ORIOR AG COMMON STOCK CHF4.0		3,073,862.49	0.029%	74.214%
1035	OMNI BRIDGEWAY LTD COMMON STOCK		3,070,207.85	0.029%	74.242%
1036	SYRAH RESOURCES LTD COMMON STOCK		3,069,664.74	0.029%	74.271%
1037	NISSHA CO LTD COMMON STOCK		3,066,953.06	0.029%	74.300%
1038	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		3,060,243.68	0.028%	74.328%
1039	VALOR HOLDINGS CO LTD COMMON STOCK		3,059,822.85	0.028%	74.356%
1040	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		3,054,346.14	0.028%	74.385%
1041	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		3,048,846.76	0.028%	74.413%
1042	NITTO KOGYO CORP COMMON STOCK		3,046,869.53	0.028%	74.441%
1043	ALPS ALPINE CO LTD COMMON STOCK		3,042,254.02	0.028%	74.470%
1044	KANAMOTO CO LTD COMMON STOCK		3,036,880.33	0.028%	74.498%
1045	LISI COMMON STOCK EUR.4		3,033,717.98	0.028%	74.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1046	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		3,029,613.30	0.028%	74.554%
1047	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		3,026,429.15	0.028%	74.582%
1048	MATAS A/S COMMON STOCK DKK2.5		3,023,009.86	0.028%	74.611%
1049	SYSTEMA CORP COMMON STOCK		3,021,779.17	0.028%	74.639%
1050	BML INC COMMON STOCK		3,021,639.46	0.028%	74.667%
1051	AGFA GEVAERT NV COMMON STOCK		3,018,369.41	0.028%	74.695%
1052	GUNZE LTD COMMON STOCK		3,018,024.47	0.028%	74.723%
1053	ONTEX GROUP NV COMMON STOCK		3,009,398.30	0.028%	74.751%
1054	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,007,642.18	0.028%	74.779%
1055	ELDORADO GOLD CORP COMMON STOCK		3,003,472.77	0.028%	74.807%
1056	SEABRIDGE GOLD INC COMMON STOCK		3,003,277.63	0.028%	74.835%
1057	VOSSLOH AG COMMON STOCK		2,997,366.28	0.028%	74.863%
1058	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		2,996,278.99	0.028%	74.890%
1059	ARAFURA RARE EARTHS LTD COMMON STOCK		2,994,545.13	0.028%	74.918%
1060	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		2,991,908.98	0.028%	74.946%
1061	HANSEN TECHNOLOGIES LTD COMMON STOCK		2,988,848.82	0.028%	74.974%
1062	CAPITALAND INDIA TRUST UNIT		2,983,597.47	0.028%	75.002%
1063	PALFINGER AG COMMON STOCK		2,982,827.70	0.028%	75.029%
1064	NISSAN SHATAI CO LTD COMMON STOCK		2,979,781.66	0.028%	75.057%
1065	ASKUL CORP COMMON STOCK		2,979,354.28	0.028%	75.085%
1066	AKTIA BANK OYJ COMMON STOCK NPV		2,978,024.24	0.028%	75.112%
1067	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		2,977,210.37	0.028%	75.140%
1068	OISIX RA DAICHI INC COMMON STOCK		2,976,123.54	0.028%	75.168%
1069	WEST HOLDINGS CORP COMMON STOCK		2,976,059.99	0.028%	75.195%
1070	KEEPER TECHNICAL LABORATORY COMMON STOCK		2,972,805.01	0.028%	75.223%
1071	SOLAR A/S B SHS COMMON STOCK DKK100.		2,970,176.18	0.028%	75.251%
1072	PRECISION DRILLING CORP COMMON STOCK		2,968,907.14	0.028%	75.278%
1073	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		2,962,827.04	0.028%	75.306%
1074	HONGKONG + SHANGHAI HOTELS COMMON STOCK		2,960,284.51	0.028%	75.333%
1075	INFRONEER HOLDINGS INC COMMON STOCK		2,954,876.12	0.027%	75.361%
1076	MAXELL LTD COMMON STOCK		2,946,300.63	0.027%	75.388%
1077	IVECO GROUP NV COMMON STOCK EUR.01		2,939,401.59	0.027%	75.415%
1078	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		2,937,916.69	0.027%	75.443%
1079	SAVARIA CORP COMMON STOCK		2,926,981.83	0.027%	75.470%
1080	NIPPON PILLAR PACKING CO LTD COMMON STOCK		2,920,016.07	0.027%	75.497%
1081	EIZO CORP COMMON STOCK		2,917,817.94	0.027%	75.524%
1082	MAINSTREET EQUITY CORP COMMON STOCK		2,911,191.81	0.027%	75.551%
1083	DAH SING FINANCIAL HOLDINGS COMMON STOCK		2,906,814.54	0.027%	75.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1084	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		2,901,315.67	0.027%	75.605%
1085	SHINMAYWA INDUSTRIES LTD COMMON STOCK		2,900,395.48	0.027%	75.632%
1086	NANTO BANK LTD/THE COMMON STOCK		2,894,299.84	0.027%	75.659%
1087	FUSO CHEMICAL CO LTD COMMON STOCK		2,881,422.11	0.027%	75.686%
1088	MEDMIX AG COMMON STOCK CHF.01		2,877,406.63	0.027%	75.713%
1089	PLATINUM ASSET MANAGEMENT COMMON STOCK		2,875,280.40	0.027%	75.739%
1090	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		2,870,882.19	0.027%	75.766%
1091	AWA BANK LTD/THE COMMON STOCK		2,866,286.60	0.027%	75.793%
1092	YELLOW HAT LTD COMMON STOCK		2,865,877.22	0.027%	75.819%
1093	EQUINOX GOLD CORP COMMON STOCK		2,865,065.59	0.027%	75.846%
1094	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		2,862,824.94	0.027%	75.873%
1095	SEKISUI JUSHI CORP COMMON STOCK		2,862,714.70	0.027%	75.899%
1096	PAL GROUP HOLDINGS CO LTD COMMON STOCK		2,861,396.57	0.027%	75.926%
1097	KONISHI CO LTD COMMON STOCK		2,859,159.48	0.027%	75.953%
1098	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		2,859,123.97	0.027%	75.979%
1099	VERMILION ENERGY INC COMMON STOCK		2,851,676.04	0.027%	76.006%
1100	TIMBERCREEK FINANCIAL CORP COMMON STOCK		2,845,707.93	0.026%	76.032%
1101	FUJI KYUKO CO LTD COMMON STOCK		2,843,507.56	0.026%	76.058%
1102	STO SE + CO. KGAA PREF SHRS PREFERENCE		2,839,986.54	0.026%	76.085%
1103	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		2,839,040.96	0.026%	76.111%
1104	EQUITAL LTD COMMON STOCK ILS1.0		2,835,135.76	0.026%	76.138%
1105	VICAT COMMON STOCK EUR4.0		2,832,631.43	0.026%	76.164%
1106	CITYCON OYJ COMMON STOCK		2,830,277.67	0.026%	76.190%
1107	TOTETSU KOGYO CO LTD COMMON STOCK		2,825,007.14	0.026%	76.217%
1108	SINGAPORE POST LTD COMMON STOCK		2,821,166.48	0.026%	76.243%
1109	OOH MEDIA LTD COMMON STOCK		2,820,102.00	0.026%	76.269%
1110	AUTONEUM HOLDING AG COMMON STOCK CHF.05		2,818,974.42	0.026%	76.295%
1111	CORE LITHIUM LTD COMMON STOCK		2,817,256.43	0.026%	76.321%
1112	SHURGARD SELF STORAGE LTD REIT		2,815,738.71	0.026%	76.348%
1113	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		2,814,146.53	0.026%	76.374%
1114	ATOSS SOFTWARE AG COMMON STOCK		2,811,751.51	0.026%	76.400%
1115	JCU CORP COMMON STOCK		2,809,913.24	0.026%	76.426%
1116	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,809,789.03	0.026%	76.452%
1117	TOPAZ ENERGY CORP COMMON STOCK		2,808,457.68	0.026%	76.478%
1118	BELC CO LTD COMMON STOCK		2,796,839.49	0.026%	76.504%
1119	OLVI OYJ A SHARES COMMON STOCK EUR2.		2,795,230.16	0.026%	76.530%
1120	YUASA TRADING CO LTD COMMON STOCK		2,792,184.73	0.026%	76.556%
1121	SIGMA HEALTHCARE LTD COMMON STOCK		2,787,281.96	0.026%	76.582%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1122	GEA GROUP AG COMMON STOCK		2,786,427.49	0.026%	76.608%
1123	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		2,782,756.59	0.026%	76.634%
1124	OIL REFINERIES LTD COMMON STOCK ILS1.0		2,782,314.17	0.026%	76.660%
1125	CHUDENKO CORP COMMON STOCK		2,778,702.98	0.026%	76.686%
1126	TOHO TITANIUM CO LTD COMMON STOCK		2,776,411.47	0.026%	76.711%
1127	AIFUL CORP COMMON STOCK		2,776,360.32	0.026%	76.737%
1128	CYBOZU INC COMMON STOCK		2,772,531.91	0.026%	76.763%
1129	OKASAN SECURITIES GROUP INC COMMON STOCK		2,771,251.83	0.026%	76.789%
1130	FUKUSHIMA GALILEI CO LTD COMMON STOCK		2,770,558.91	0.026%	76.814%
1131	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,768,930.83	0.026%	76.840%
1132	WESTGOLD RESOURCES LTD COMMON STOCK NPV		2,761,216.92	0.026%	76.866%
1133	CGG SA COMMON STOCK EUR.01		2,755,185.58	0.026%	76.891%
1134	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		2,754,611.04	0.026%	76.917%
1135	UNITED SUPER MARKETS HOLDING COMMON STOCK		2,754,033.67	0.026%	76.943%
1136	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		2,752,403.99	0.026%	76.968%
1137	SANKI ENGINEERING CO LTD COMMON STOCK		2,750,850.27	0.026%	76.994%
1138	STARHUB LTD COMMON STOCK		2,744,264.69	0.026%	77.019%
1139	MCJ CO LTD COMMON STOCK		2,743,684.82	0.026%	77.045%
1140	OHSO FOOD SERVICE CORP COMMON STOCK		2,743,267.75	0.026%	77.070%
1141	ITOCHU ENEX CO LTD COMMON STOCK		2,741,156.71	0.025%	77.096%
1142	TRICAN WELL SERVICE LTD COMMON STOCK		2,736,317.06	0.025%	77.121%
1143	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,735,042.68	0.025%	77.147%
1144	BUNKA SHUTTER CO LTD COMMON STOCK		2,734,311.24	0.025%	77.172%
1145	T HASEGAWA CO LTD COMMON STOCK		2,733,924.46	0.025%	77.198%
1146	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		2,731,818.29	0.025%	77.223%
1147	NILFISK HOLDING A/S COMMON STOCK DKK20.0		2,730,755.93	0.025%	77.248%
1148	TOKYOTOKEIBA CO LTD COMMON STOCK		2,728,524.30	0.025%	77.274%
1149	DELTA GALIL LTD COMMON STOCK ILS1.0		2,726,323.92	0.025%	77.299%
1150	BONHEUR ASA COMMON STOCK NOK1.25		2,723,434.38	0.025%	77.324%
1151	NISHIO HOLDINGS CO LTD COMMON STOCK		2,722,176.78	0.025%	77.350%
1152	SATO HOLDINGS CORP COMMON STOCK		2,721,483.65	0.025%	77.375%
1153	MEIDENSHA CORP COMMON STOCK		2,720,435.01	0.025%	77.400%
1154	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		2,719,957.87	0.025%	77.426%
1155	DOUTOR NICHIREN HOLDINGS CO COMMON STOCK		2,715,369.85	0.025%	77.451%
1156	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		2,712,781.69	0.025%	77.476%
1157	IZUMI CO LTD COMMON STOCK		2,711,315.51	0.025%	77.501%
1158	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		2,695,087.51	0.025%	77.526%
1159	SGL CARBON SE COMMON STOCK		2,693,876.56	0.025%	77.551%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1160	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		2,693,156.39	0.025%	77.576%
1161	SYSTEMAIR AB COMMON STOCK SEK.25		2,692,636.68	0.025%	77.601%
1162	SUNOPTA INC COMMON STOCK		2,691,408.20	0.025%	77.626%
1163	MITANI CORP COMMON STOCK		2,684,690.22	0.025%	77.651%
1164	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		2,683,372.95	0.025%	77.676%
1165	DAIO PAPER CORP COMMON STOCK		2,682,426.09	0.025%	77.701%
1166	PRIMA MEAT PACKERS LTD COMMON STOCK		2,679,504.17	0.025%	77.726%
1167	TECHMATRIX CORPORATION COMMON STOCK		2,678,583.24	0.025%	77.751%
1168	ARGO GRAPHICS INC COMMON STOCK		2,675,110.95	0.025%	77.776%
1169	CES ENERGY SOLUTIONS CORP COMMON STOCK		2,670,669.04	0.025%	77.801%
1170	FCC CO LTD COMMON STOCK		2,662,545.87	0.025%	77.826%
1171	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		2,660,123.29	0.025%	77.850%
1172	RAIZNEXT CORP COMMON STOCK		2,657,392.03	0.025%	77.875%
1173	SBS HOLDINGS INC COMMON STOCK		2,653,979.22	0.025%	77.900%
1174	FUJI SEAL INTERNATIONAL INC COMMON STOCK		2,653,794.42	0.025%	77.924%
1175	CALIAN GROUP LTD COMMON STOCK		2,645,849.33	0.025%	77.949%
1176	MUSASHINO BANK LTD/THE COMMON STOCK		2,645,603.03	0.025%	77.973%
1177	DNO ASA COMMON STOCK NOK.25		2,643,346.92	0.025%	77.998%
1178	EQT HOLDINGS LTD COMMON STOCK		2,639,821.12	0.025%	78.023%
1179	BREEDON GROUP PLC COMMON STOCK		2,632,565.40	0.024%	78.047%
1180	YODOGAWA STEEL WORKS LTD COMMON STOCK		2,631,769.56	0.024%	78.072%
1181	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		2,626,876.70	0.024%	78.096%
1182	MAEDA KOSEN CO LTD COMMON STOCK		2,625,978.60	0.024%	78.120%
1183	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		2,622,463.80	0.024%	78.145%
1184	HKBN LTD COMMON STOCK HKD.0001		2,621,590.45	0.024%	78.169%
1185	SAMTY CO LTD COMMON STOCK		2,619,692.19	0.024%	78.193%
1186	STAR MICRONICS CO LTD COMMON STOCK		2,613,363.39	0.024%	78.218%
1187	CECONOMY AG COMMON STOCK		2,613,293.13	0.024%	78.242%
1188	ARATA CORP COMMON STOCK		2,611,630.89	0.024%	78.266%
1189	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		2,608,105.30	0.024%	78.291%
1190	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		2,606,886.38	0.024%	78.315%
1191	TASEKO MINES LTD COMMON STOCK		2,606,569.64	0.024%	78.339%
1192	DEFINITY FINANCIAL CORP COMMON STOCK		2,605,614.99	0.024%	78.363%
1193	NITTA CORP COMMON STOCK		2,604,065.11	0.024%	78.387%
1194	SHIBAURA MACHINE CO LTD COMMON STOCK		2,602,289.84	0.024%	78.412%
1195	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		2,600,903.62	0.024%	78.436%
1196	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		2,598,436.00	0.024%	78.460%
1197	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		2,585,027.75	0.024%	78.484%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
1198	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,583,837.78	0.024%	78.508%
1199	HELIOS TOWERS PLC COMMON STOCK GBP.01		2,583,347.47	0.024%	78.532%
1200	NICHICON CORP COMMON STOCK		2,580,570.12	0.024%	78.556%
1201	PRESTIGE INTERNATIONAL INC COMMON STOCK		2,580,075.60	0.024%	78.580%
1202	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,579,394.72	0.024%	78.604%
1203	RYOSAN CO LTD COMMON STOCK		2,579,061.09	0.024%	78.628%
1204	ERCROS SA COMMON STOCK EUR.3		2,576,903.93	0.024%	78.652%
1205	HAW PAR CORP LTD 1 COMMON STOCK		2,573,330.39	0.024%	78.676%
1206	TSUGAMI CORP COMMON STOCK		2,573,089.59	0.024%	78.700%
1207	TOKYU CONSTRUCTION CO LTD COMMON STOCK		2,570,349.36	0.024%	78.724%
1208	HEIWADO CO LTD COMMON STOCK		2,570,108.80	0.024%	78.748%
1209	AXIAL RETAILING INC COMMON STOCK		2,569,669.86	0.024%	78.771%
1210	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		2,566,043.76	0.024%	78.795%
1211	KITZ CORP COMMON STOCK		2,563,551.53	0.024%	78.819%
1212	STEF COMMON STOCK EUR1.0		2,562,085.18	0.024%	78.843%
1213	FRONTERA ENERGY CORP COMMON STOCK		2,561,999.06	0.024%	78.867%
1214	CHOW SANG SANG HLDG COMMON STOCK HKD.25		2,560,932.39	0.024%	78.891%
1215	OSAKA SODA CO LTD COMMON STOCK		2,559,030.61	0.024%	78.914%
1216	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		2,552,537.41	0.024%	78.938%
1217	VGP COMMON STOCK EUR55.0		2,552,347.11	0.024%	78.962%
1218	MYER HOLDINGS LTD COMMON STOCK		2,552,198.75	0.024%	78.986%
1219	KNIGHT THERAPEUTICS INC COMMON STOCK		2,550,786.83	0.024%	79.009%
1220	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		2,548,372.58	0.024%	79.033%
1221	RICOH LEASING CO LTD COMMON STOCK		2,548,176.16	0.024%	79.057%
1222	VIVA ENERGY GROUP LTD COMMON STOCK		2,544,953.51	0.024%	79.080%
1223	CHUGOKU MARINE PAINTS LTD COMMON STOCK		2,538,342.40	0.024%	79.104%
1224	KELSIAN GROUP LTD COMMON STOCK		2,536,965.82	0.024%	79.128%
1225	YAMAZEN CORP COMMON STOCK		2,535,710.63	0.024%	79.151%
1226	MIZUNO CORP COMMON STOCK		2,533,734.76	0.024%	79.175%
1227	DIGITAL ARTS INC COMMON STOCK		2,531,651.74	0.024%	79.198%
1228	ASSYSTEM COMMON STOCK EUR1.0		2,531,287.44	0.024%	79.222%
1229	MITSUBISHI LOGISTICS CORP COMMON STOCK		2,526,784.23	0.023%	79.245%
1230	MITSUBOSHI BELTING LTD COMMON STOCK		2,526,456.12	0.023%	79.269%
1231	AFRICA OIL CORP COMMON STOCK		2,525,037.65	0.023%	79.292%
1232	ADTRAN HOLDINGS INC COMMON STOCK		2,517,759.07	0.023%	79.316%
1233	TAIHEI DENGYO KAISHA LTD COMMON STOCK		2,517,592.60	0.023%	79.339%
1234	TRANSCOSMOS INC COMMON STOCK		2,515,263.64	0.023%	79.362%
1235	1+1 AG COMMON STOCK		2,512,850.63	0.023%	79.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1236	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,508,184.70	0.023%	79.409%
1237	NIPPON SHEET GLASS CO LTD COMMON STOCK		2,507,519.76	0.023%	79.432%
1238	INFOMEDIA LTD COMMON STOCK		2,507,390.13	0.023%	79.456%
1239	INSOURCE CO LTD COMMON STOCK		2,507,262.04	0.023%	79.479%
1240	COLLIERS INTL GR SUBORD VOT COMMON STOCK		2,503,413.67	0.023%	79.502%
1241	FLEETPARTNERS GROUP LTD COMMON STOCK		2,502,115.00	0.023%	79.526%
1242	GURIT HOLDING AG BR COMMON STOCK CHF5.0		2,501,325.86	0.023%	79.549%
1243	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		2,500,372.97	0.023%	79.572%
1244	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		2,496,874.53	0.023%	79.595%
1245	REC SILICON ASA COMMON STOCK NOK1.0		2,496,628.46	0.023%	79.618%
1246	OPTEX CO LTD COMMON STOCK		2,490,697.76	0.023%	79.642%
1247	OBERBANK AG COMMON STOCK		2,481,913.97	0.023%	79.665%
1248	SHIZUOKA GAS CO LTD COMMON STOCK		2,478,412.97	0.023%	79.688%
1249	SANYO DENKI CO LTD COMMON STOCK		2,477,677.66	0.023%	79.711%
1250	CHIYODA CORP COMMON STOCK		2,473,265.43	0.023%	79.734%
1251	DOWA HOLDINGS CO LTD COMMON STOCK		2,472,906.95	0.023%	79.757%
1252	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		2,467,527.12	0.023%	79.780%
1253	AVEX INC COMMON STOCK		2,466,053.10	0.023%	79.803%
1254	UIE PLC COMMON STOCK USD1.0		2,462,946.83	0.023%	79.825%
1255	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		2,462,546.96	0.023%	79.848%
1256	ADASTRIA CO LTD COMMON STOCK		2,457,742.88	0.023%	79.871%
1257	DIC ASSET AG COMMON STOCK		2,451,842.95	0.023%	79.894%
1258	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		2,451,834.75	0.023%	79.917%
1259	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		2,444,299.10	0.023%	79.940%
1260	CHANGE HOLDINGS INC COMMON STOCK		2,442,130.52	0.023%	79.962%
1261	TAMA HOME CO LTD COMMON STOCK		2,440,057.77	0.023%	79.985%
1262	VALQUA LTD COMMON STOCK		2,439,653.82	0.023%	80.008%
1263	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		2,438,023.86	0.023%	80.030%
1264	NCC GROUP PLC COMMON STOCK GBP.01		2,437,985.11	0.023%	80.053%
1265	SNOW PEAK INC COMMON STOCK		2,437,860.79	0.023%	80.076%
1266	BOSS ENERGY LTD COMMON STOCK		2,436,809.94	0.023%	80.098%
1267	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		2,435,995.26	0.023%	80.121%
1268	JAPAN LIFELINE CO LTD COMMON STOCK		2,426,265.91	0.023%	80.143%
1269	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		2,426,020.82	0.023%	80.166%
1270	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		2,424,046.12	0.023%	80.189%
1271	EXEDY CORP COMMON STOCK		2,422,848.59	0.023%	80.211%
1272	DAH SING BANKING GROUP LTD COMMON STOCK		2,422,389.63	0.023%	80.234%
1273	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		2,421,040.45	0.023%	80.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1274	ESTIA HEALTH LTD COMMON STOCK		2,420,135.98	0.022%	80.279%
1275	ENQUEST PLC COMMON STOCK GBP.05		2,417,877.03	0.022%	80.301%
1276	MEIKO ELECTRONICS CO LTD COMMON STOCK		2,414,377.70	0.022%	80.324%
1277	WEBUILD SPA COMMON STOCK		2,413,428.89	0.022%	80.346%
1278	KEIYO BANK LTD/THE COMMON STOCK		2,411,881.80	0.022%	80.368%
1279	AZ COM MARUWA HOLDINGS INC COMMON STOCK		2,405,520.08	0.022%	80.391%
1280	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,404,946.27	0.022%	80.413%
1281	CODAN LTD COMMON STOCK		2,403,460.63	0.022%	80.435%
1282	TOKEN CORP COMMON STOCK		2,403,426.05	0.022%	80.458%
1283	HAKUTO CO LTD COMMON STOCK		2,402,036.83	0.022%	80.480%
1284	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		2,396,905.52	0.022%	80.502%
1285	FRONTLINE PLC COMMON STOCK		2,395,735.90	0.022%	80.525%
1286	HUNTING PLC COMMON STOCK GBP.25		2,391,758.40	0.022%	80.547%
1287	HAMAKYOREX CO LTD COMMON STOCK		2,388,992.36	0.022%	80.569%
1288	TOYO TANSO CO LTD COMMON STOCK		2,386,264.31	0.022%	80.591%
1289	MANDOM CORP COMMON STOCK		2,384,746.42	0.022%	80.613%
1290	MITSUBISHI SHOKUHI CO LTD COMMON STOCK		2,383,315.94	0.022%	80.636%
1291	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		2,379,950.10	0.022%	80.658%
1292	TULLOW OIL PLC COMMON STOCK GBP.1		2,376,528.40	0.022%	80.680%
1293	PAYPOINT PLC COMMON STOCK GBP.003333333		2,372,074.01	0.022%	80.702%
1294	BURKHALTER HOLDING AG COMMON STOCK CHF.04		2,368,470.23	0.022%	80.724%
1295	HYVE GROUP PLC COMMON STOCK GBP.01		2,360,795.22	0.022%	80.746%
1296	SIG PLC COMMON STOCK GBP.1		2,359,199.80	0.022%	80.768%
1297	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		2,347,446.71	0.022%	80.790%
1298	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		2,346,809.58	0.022%	80.811%
1299	AEON DELIGHT CO LTD COMMON STOCK		2,345,909.86	0.022%	80.833%
1300	MAX CO LTD COMMON STOCK		2,345,196.17	0.022%	80.855%
1301	TOMONY HOLDINGS INC COMMON STOCK		2,343,356.47	0.022%	80.877%
1302	TAMURA CORP COMMON STOCK		2,342,460.54	0.022%	80.899%
1303	INSTALCO AB COMMON STOCK SEK.005		2,338,748.24	0.022%	80.920%
1304	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		2,336,982.29	0.022%	80.942%
1305	TAMRON CO LTD COMMON STOCK		2,334,381.21	0.022%	80.964%
1306	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		2,333,773.53	0.022%	80.985%
1307	RIDLEY CORP LTD COMMON STOCK		2,326,007.71	0.022%	81.007%
1308	SIA ENGINEERING CO LTD COMMON STOCK		2,323,773.66	0.022%	81.029%
1309	STELLA INTERNATIONAL COMMON STOCK HKD.1		2,322,960.80	0.022%	81.050%
1310	JCR PHARMACEUTICALS CO LTD COMMON STOCK		2,321,801.03	0.022%	81.072%
1311	S FOODS INC COMMON STOCK		2,321,443.73	0.022%	81.093%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1312	SHIBAURA MECHATRONICS CORP COMMON STOCK		2,320,870.31	0.022%	81.115%
1313	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		2,317,209.04	0.022%	81.137%
1314	PIOLAX INC COMMON STOCK		2,314,963.75	0.022%	81.158%
1315	RICARDO PLC COMMON STOCK GBP.25		2,314,630.45	0.022%	81.180%
1316	TRI CHEMICAL LABORATORIES IN COMMON STOCK		2,312,293.74	0.021%	81.201%
1317	NORTH AMERICAN CONSTRUCTION COMMON STOCK		2,308,735.22	0.021%	81.223%
1318	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		2,306,415.71	0.021%	81.244%
1319	LEON S FURNITURE LTD COMMON STOCK		2,306,098.99	0.021%	81.265%
1320	AVON PROTECTION PLC COMMON STOCK GBP1.0		2,301,060.57	0.021%	81.287%
1321	VP BANK AG A COMMON STOCK CHF10.0		2,297,761.68	0.021%	81.308%
1322	FIRST RESOURCES LTD COMMON STOCK		2,297,503.79	0.021%	81.330%
1323	MEGACHIPS CORP COMMON STOCK		2,297,443.41	0.021%	81.351%
1324	FINNAIR OYJ COMMON STOCK EUR.85		2,296,835.88	0.021%	81.372%
1325	SAKAI MOVING SERVICE CO LTD COMMON STOCK		2,294,937.19	0.021%	81.394%
1326	VIOHALCO SA COMMON STOCK		2,294,920.90	0.021%	81.415%
1327	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,294,764.80	0.021%	81.436%
1328	FUJI SOFT INC COMMON STOCK		2,294,266.88	0.021%	81.458%
1329	ELIOR GROUP COMMON STOCK EUR.01		2,293,779.97	0.021%	81.479%
1330	FIRST NATIONAL FINANCIAL COR COMMON STOCK		2,290,180.99	0.021%	81.500%
1331	AFI PROPERTIES LTD COMMON STOCK ILS1.0		2,289,762.00	0.021%	81.521%
1332	COMPUTER MODELLING GROUP LTD COMMON STOCK		2,280,680.88	0.021%	81.543%
1333	INTAGE HOLDINGS INC COMMON STOCK		2,278,064.17	0.021%	81.564%
1334	SANDSTORM GOLD LTD COMMON STOCK		2,275,914.79	0.021%	81.585%
1335	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		2,274,051.18	0.021%	81.606%
1336	NACHI FUJIKOSHI CORP COMMON STOCK		2,272,468.56	0.021%	81.627%
1337	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		2,270,248.03	0.021%	81.648%
1338	DANIELI + CO COMMON STOCK EUR1.		2,264,542.16	0.021%	81.669%
1339	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		2,262,679.89	0.021%	81.690%
1340	INFOCOM CORP COMMON STOCK		2,258,745.78	0.021%	81.711%
1341	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		2,258,090.23	0.021%	81.732%
1342	PETROFAC LTD COMMON STOCK USD.02		2,255,190.76	0.021%	81.753%
1343	ELEC NOR SA COMMON STOCK EUR.1		2,251,299.29	0.021%	81.774%
1344	ELECOM CO LTD COMMON STOCK		2,250,579.69	0.021%	81.795%
1345	SANYO CHEMICAL INDUSTRIES COMMON STOCK		2,248,540.95	0.021%	81.816%
1346	KOA CORP COMMON STOCK		2,247,459.00	0.021%	81.837%
1347	ION BEAM APPLICATIONS COMMON STOCK		2,237,208.68	0.021%	81.858%
1348	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,232,201.10	0.021%	81.879%
1349	HEROUX DEVTEK INC COMMON STOCK		2,227,683.39	0.021%	81.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1350	TOKYO ELECTRON DEVICE LTD COMMON STOCK		2,216,575.55	0.021%	81.920%
1351	CMC MARKETS PLC COMMON STOCK GBP.25		2,215,738.52	0.021%	81.941%
1352	AUBAY COMMON STOCK EUR.5		2,211,495.87	0.021%	81.961%
1353	YOKOREI CO LTD COMMON STOCK		2,211,120.90	0.021%	81.982%
1354	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		2,210,653.17	0.021%	82.002%
1355	EIKEN CHEMICAL CO LTD COMMON STOCK		2,209,838.52	0.021%	82.023%
1356	ADBRI LTD COMMON STOCK		2,208,171.03	0.021%	82.043%
1357	TAKARA STANDARD CO LTD COMMON STOCK		2,199,268.67	0.020%	82.064%
1358	NORITZ CORP COMMON STOCK		2,197,144.08	0.020%	82.084%
1359	AUSTAL LTD COMMON STOCK		2,196,570.12	0.020%	82.105%
1360	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,196,412.49	0.020%	82.125%
1361	EXTENDICARE INC COMMON STOCK		2,196,223.70	0.020%	82.145%
1362	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		2,193,571.60	0.020%	82.166%
1363	TRANCOM CO LTD COMMON STOCK		2,192,108.24	0.020%	82.186%
1364	WAKACHIKU CONSTRUCTION COMMON STOCK		2,190,602.28	0.020%	82.207%
1365	EREX CO LTD COMMON STOCK		2,188,756.94	0.020%	82.227%
1366	COWELL E HOLDINGS INC COMMON STOCK USD.004		2,182,190.66	0.020%	82.247%
1367	SIPEF NV COMMON STOCK		2,182,004.35	0.020%	82.267%
1368	888 HOLDINGS PLC COMMON STOCK GBP.005		2,178,639.99	0.020%	82.288%
1369	HELICAL PLC REIT GBP.01		2,178,322.47	0.020%	82.308%
1370	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		2,165,291.80	0.020%	82.328%
1371	MITANI SEKISAN CO LTD COMMON STOCK		2,158,088.98	0.020%	82.348%
1372	MLP SE COMMON STOCK		2,155,829.89	0.020%	82.368%
1373	NIPPON SIGNAL COMPANY LTD COMMON STOCK		2,152,097.53	0.020%	82.388%
1374	TINEXTA SPA COMMON STOCK NPV		2,149,167.61	0.020%	82.408%
1375	ORIENT CORP COMMON STOCK		2,149,098.67	0.020%	82.428%
1376	ECONOCOM GROUP COMMON STOCK		2,146,331.90	0.020%	82.448%
1377	NICK SCALI LTD COMMON STOCK		2,138,527.35	0.020%	82.468%
1378	VIDENDUM PLC COMMON STOCK GBP.2		2,131,091.97	0.020%	82.488%
1379	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		2,130,676.02	0.020%	82.508%
1380	FULLCAST HOLDINGS CO LTD COMMON STOCK		2,126,871.05	0.020%	82.527%
1381	RAISIO OYJ V SHS COMMON STOCK		2,124,841.90	0.020%	82.547%
1382	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		2,122,147.25	0.020%	82.567%
1383	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		2,121,732.63	0.020%	82.587%
1384	PLAZZA AG REG A COMMON STOCK CHF.5		2,121,188.99	0.020%	82.606%
1385	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		2,121,178.41	0.020%	82.626%
1386	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		2,118,961.71	0.020%	82.646%
1387	FUJIMORI KOGYO CO LTD COMMON STOCK		2,117,741.06	0.020%	82.665%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1388	LASSILA + TIKANOJA OYJ COMMON STOCK		2,115,166.20	0.020%	82.685%
1389	REACH PLC COMMON STOCK GBP.1		2,114,599.82	0.020%	82.705%
1390	SENSHU IKEDA HOLDINGS INC COMMON STOCK		2,114,016.12	0.020%	82.724%
1391	SELECT HARVESTS LTD COMMON STOCK		2,114,008.68	0.020%	82.744%
1392	SUMITOMO DENSETSU CO LTD COMMON STOCK		2,103,607.74	0.020%	82.764%
1393	ROBERT WALTERS PLC COMMON STOCK GBP.2		2,103,370.78	0.020%	82.783%
1394	OBARA GROUP INC COMMON STOCK		2,103,020.02	0.020%	82.803%
1395	OKINAWA ELECTRIC POWER CO COMMON STOCK		2,101,955.01	0.020%	82.822%
1396	ALTRI SGPS SA COMMON STOCK EUR.125		2,097,992.06	0.020%	82.842%
1397	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		2,097,763.99	0.020%	82.861%
1398	SYNERGIE SA COMMON STOCK EUR5.0		2,096,594.35	0.019%	82.881%
1399	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		2,095,434.26	0.019%	82.900%
1400	SHIMA SEIKI MFG LTD COMMON STOCK		2,091,925.48	0.019%	82.920%
1401	KOMORI CORP COMMON STOCK		2,091,589.24	0.019%	82.939%
1402	PRESS KOGYO CO LTD COMMON STOCK		2,091,462.97	0.019%	82.959%
1403	SAVENCIA SA COMMON STOCK EUR1.0		2,088,910.73	0.019%	82.978%
1404	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		2,085,667.05	0.019%	82.997%
1405	SHOWA SANGYO CO LTD COMMON STOCK		2,082,075.17	0.019%	83.017%
1406	EDREAMS ODIGEO SL COMMON STOCK EUR.1		2,080,408.90	0.019%	83.036%
1407	IFAST CORP LTD COMMON STOCK		2,075,251.54	0.019%	83.055%
1408	PUSHPAY HOLDINGS LTD COMMON STOCK		2,074,915.79	0.019%	83.075%
1409	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,074,362.26	0.019%	83.094%
1410	BOOZT AB COMMON STOCK SEK.0833		2,071,625.98	0.019%	83.113%
1411	TOSEI CORP COMMON STOCK		2,069,084.24	0.019%	83.132%
1412	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		2,064,314.41	0.019%	83.152%
1413	FORTUNA SILVER MINES INC COMMON STOCK		2,062,552.06	0.019%	83.171%
1414	CENTRICA PLC COMMON STOCK GBP.061728		2,059,343.44	0.019%	83.190%
1415	DENKA CO LTD COMMON STOCK		2,058,916.99	0.019%	83.209%
1416	KAMEDA SEIKA CO LTD COMMON STOCK		2,058,335.80	0.019%	83.228%
1417	ATTENDO AB COMMON STOCK		2,055,208.77	0.019%	83.247%
1418	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		2,054,228.36	0.019%	83.266%
1419	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		2,051,305.51	0.019%	83.286%
1420	RED 5 LTD COMMON STOCK		2,047,531.25	0.019%	83.305%
1421	WAKITA + CO LTD COMMON STOCK		2,045,880.64	0.019%	83.324%
1422	TYRO PAYMENTS LTD COMMON STOCK		2,042,505.86	0.019%	83.343%
1423	DUNI AB COMMON STOCK SEK1.25		2,042,451.27	0.019%	83.362%
1424	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		2,042,130.85	0.019%	83.381%
1425	ECN CAPITAL CORP COMMON STOCK		2,039,466.71	0.019%	83.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
1426	CHARGEURS SA COMMON STOCK EUR.16		2,038,046.61	0.019%	83.418%
1427	ALLIED GROUP LTD COMMON STOCK		2,035,427.96	0.019%	83.437%
1428	HO BEE LAND LTD COMMON STOCK		2,033,718.38	0.019%	83.456%
1429	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		2,030,553.13	0.019%	83.475%
1430	MORITA HOLDINGS CORP COMMON STOCK		2,030,325.12	0.019%	83.494%
1431	TOPRE CORP COMMON STOCK		2,029,995.36	0.019%	83.513%
1432	CHOFU SEISAKUSHO CO LTD COMMON STOCK		2,026,323.51	0.019%	83.532%
1433	TAKARA BIO INC COMMON STOCK		2,024,639.41	0.019%	83.551%
1434	PGS ASA COMMON STOCK NOK3.0		2,024,230.54	0.019%	83.569%
1435	ELECTRA LTD COMMON STOCK ILS1.0		2,023,598.61	0.019%	83.588%
1436	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,023,561.86	0.019%	83.607%
1437	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		2,023,458.80	0.019%	83.626%
1438	TX GROUP AG COMMON STOCK CHF10.0		2,022,078.17	0.019%	83.645%
1439	F SECURE CORP COMMON STOCK		2,021,890.15	0.019%	83.663%
1440	DAIICHI JITSUGYO CO LTD COMMON STOCK		2,017,605.98	0.019%	83.682%
1441	SANYO SPECIAL STEEL CO LTD COMMON STOCK		2,013,729.79	0.019%	83.701%
1442	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		2,012,003.88	0.019%	83.720%
1443	AIB GROUP PLC COMMON STOCK EUR.625		2,009,929.80	0.019%	83.738%
1444	SKELLERUP HOLDINGS LTD COMMON STOCK		2,008,495.41	0.019%	83.757%
1445	AGF MANAGEMENT LTD CLASS B COMMON STOCK		2,006,864.97	0.019%	83.776%
1446	OKINAWA FINANCIAL GROUP INC COMMON STOCK		2,002,275.57	0.019%	83.794%
1447	YAMABIKO CORP COMMON STOCK		1,994,203.23	0.019%	83.813%
1448	STRATEC SE COMMON STOCK		1,993,090.29	0.019%	83.831%
1449	NEWCREST MINING LTD COMMON STOCK		1,987,335.71	0.018%	83.850%
1450	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		1,981,908.99	0.018%	83.868%
1451	IDOM INC COMMON STOCK		1,979,676.53	0.018%	83.887%
1452	ACADEMEDIA AB COMMON STOCK SEK1.0		1,979,337.28	0.018%	83.905%
1453	NIKKISO CO LTD COMMON STOCK		1,978,347.68	0.018%	83.923%
1454	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		1,978,052.83	0.018%	83.942%
1455	FUTURE PLC COMMON STOCK GBP.15		1,975,212.34	0.018%	83.960%
1456	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		1,974,816.62	0.018%	83.978%
1457	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		1,973,390.69	0.018%	83.997%
1458	YANGZIJANG SHIPBUILDING COMMON STOCK		1,973,335.92	0.018%	84.015%
1459	COMTURE CORP COMMON STOCK		1,964,391.18	0.018%	84.033%
1460	PSI SOFTWARE AG COMMON STOCK		1,963,311.95	0.018%	84.052%
1461	RIETER HOLDING AG REG COMMON STOCK CHF5.0		1,962,390.97	0.018%	84.070%
1462	DYDO GROUP HOLDINGS INC COMMON STOCK		1,957,687.75	0.018%	84.088%
1463	NIPPON PARKING DEVELOPMENT C COMMON STOCK		1,949,089.85	0.018%	84.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1464	AROUNDTOWN SA COMMON STOCK EUR.01		1,947,174.07	0.018%	84.124%
1465	TOHO BANK LTD/THE COMMON STOCK		1,945,428.32	0.018%	84.142%
1466	LITALICO INC COMMON STOCK		1,941,742.34	0.018%	84.160%
1467	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		1,940,186.45	0.018%	84.179%
1468	RIKEN VITAMIN CO LTD COMMON STOCK		1,932,101.87	0.018%	84.196%
1469	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		1,925,367.56	0.018%	84.214%
1470	BASLER AG COMMON STOCK		1,918,882.10	0.018%	84.232%
1471	PONSSE OYJ COMMON STOCK		1,918,674.10	0.018%	84.250%
1472	OKAMOTO INDUSTRIES INC COMMON STOCK		1,917,984.42	0.018%	84.268%
1473	ALD SA COMMON STOCK EUR1.5		1,917,857.04	0.018%	84.286%
1474	NIPPON KOEI CO LTD COMMON STOCK		1,914,263.68	0.018%	84.304%
1475	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		1,913,970.75	0.018%	84.321%
1476	DFS FURNITURE PLC COMMON STOCK GBP.1		1,912,699.98	0.018%	84.339%
1477	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		1,910,649.81	0.018%	84.357%
1478	COLTENE HOLDING AG REG COMMON STOCK CHF.1		1,909,332.27	0.018%	84.375%
1479	DOSHISHA CO LTD COMMON STOCK		1,905,658.47	0.018%	84.392%
1480	ASAHI YUKIZAI CORP COMMON STOCK		1,900,573.71	0.018%	84.410%
1481	WAJAX CORP COMMON STOCK		1,897,686.63	0.018%	84.428%
1482	MEARS GROUP PLC COMMON STOCK GBP.01		1,896,823.70	0.018%	84.445%
1483	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		1,891,334.88	0.018%	84.463%
1484	LUNDIN MINING CORP COMMON STOCK		1,890,481.28	0.018%	84.480%
1485	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		1,888,542.65	0.018%	84.498%
1486	KURABO INDUSTRIES LTD COMMON STOCK		1,887,643.70	0.018%	84.516%
1487	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		1,884,802.60	0.018%	84.533%
1488	SHINKO SHOJI CO LTD COMMON STOCK		1,884,794.38	0.018%	84.551%
1489	SAKATA INX CORP COMMON STOCK		1,884,052.72	0.018%	84.568%
1490	KARORA RESOURCES INC COMMON STOCK		1,883,117.38	0.018%	84.586%
1491	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		1,881,003.88	0.017%	84.603%
1492	ELRINGKLINGER AG COMMON STOCK		1,877,264.70	0.017%	84.621%
1493	XP POWER LTD COMMON STOCK GBP.01		1,877,168.20	0.017%	84.638%
1494	NIPPON CARBON CO LTD COMMON STOCK		1,877,161.72	0.017%	84.655%
1495	COMPAGNIE DES ALPES COMMON STOCK		1,876,846.71	0.017%	84.673%
1496	ITALMOBILIARE SPA COMMON STOCK NPV		1,876,160.84	0.017%	84.690%
1497	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,873,061.46	0.017%	84.708%
1498	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,871,856.75	0.017%	84.725%
1499	WINCANTON PLC COMMON STOCK GBP.1		1,867,098.08	0.017%	84.742%
1500	ECORA RESOURCES PLC COMMON STOCK GBP.02		1,864,930.57	0.017%	84.760%
1501	KONOIKE TRANSPORT CO LTD COMMON STOCK		1,858,937.25	0.017%	84.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1502	ILUKA RESOURCES LTD COMMON STOCK		1,858,426.14	0.017%	84.794%
1503	ROLAND DG CORP COMMON STOCK		1,856,037.60	0.017%	84.812%
1504	CASINO GUICHARD PERRACHON COMMON STOCK EUR.1.53		1,854,931.57	0.017%	84.829%
1505	CENTRAL ASIA METALS PLC COMMON STOCK		1,853,647.34	0.017%	84.846%
1506	DAIHO CORP COMMON STOCK		1,852,946.58	0.017%	84.863%
1507	SWCC CORP COMMON STOCK		1,852,082.77	0.017%	84.881%
1508	CAIRN HOMES PLC COMMON STOCK EUR.001		1,852,022.18	0.017%	84.898%
1509	JOYFUL HONDA CO LTD COMMON STOCK		1,851,606.56	0.017%	84.915%
1510	PACK CORP/THE COMMON STOCK		1,849,022.03	0.017%	84.932%
1511	RENOVA INC COMMON STOCK		1,844,128.74	0.017%	84.949%
1512	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,844,123.35	0.017%	84.966%
1513	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		1,844,053.48	0.017%	84.984%
1514	AIMIA INC COMMON STOCK		1,841,250.71	0.017%	85.001%
1515	FIERA CAPITAL CORP COMMON STOCK		1,839,579.48	0.017%	85.018%
1516	BERTRANDT AG COMMON STOCK		1,839,047.11	0.017%	85.035%
1517	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		1,838,811.60	0.017%	85.052%
1518	DAIWA INDUSTRIES LTD COMMON STOCK		1,838,497.45	0.017%	85.069%
1519	KANTO DENKA KOGYO CO LTD COMMON STOCK		1,837,130.97	0.017%	85.086%
1520	CROPENERGIES AG COMMON STOCK		1,836,750.26	0.017%	85.103%
1521	TOWA CORP COMMON STOCK		1,835,298.38	0.017%	85.120%
1522	NORITAKE CO LTD COMMON STOCK		1,833,742.52	0.017%	85.137%
1523	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,833,505.29	0.017%	85.154%
1524	FINCANTIERI SPA COMMON STOCK NPV		1,833,096.33	0.017%	85.171%
1525	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		1,832,618.20	0.017%	85.188%
1526	SINTOKOGIO LTD COMMON STOCK		1,831,965.54	0.017%	85.206%
1527	TAKUMA CO LTD COMMON STOCK		1,830,615.26	0.017%	85.223%
1528	KOSAIDO HOLDINGS CO LTD COMMON STOCK		1,830,272.39	0.017%	85.240%
1529	ST BARBARA LTD COMMON STOCK		1,826,739.82	0.017%	85.257%
1530	TOKYO OHKA KOGYO CO LTD COMMON STOCK		1,825,946.86	0.017%	85.274%
1531	SUMIDA CORP COMMON STOCK		1,825,117.45	0.017%	85.290%
1532	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		1,823,752.18	0.017%	85.307%
1533	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		1,821,160.21	0.017%	85.324%
1534	YIT OYJ COMMON STOCK		1,818,359.44	0.017%	85.341%
1535	JAC RECRUITMENT CO LTD COMMON STOCK		1,817,093.17	0.017%	85.358%
1536	TOKAI CORP/GIFU COMMON STOCK		1,814,710.33	0.017%	85.375%
1537	PREMIUM GROUP CO LTD COMMON STOCK		1,813,122.01	0.017%	85.392%
1538	MFE MEDIAFOREUROPE NV CL B COMMON STOCK EUR.6		1,811,743.16	0.017%	85.409%
1539	GDI INTEGRATED FACILITY SERV COMMON STOCK		1,809,407.54	0.017%	85.426%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
1540	TSURUMI MANUFACTURING CO LTD COMMON STOCK		1,808,936.80	0.017%	85.442%
1541	CHALICE MINING LTD COMMON STOCK		1,805,520.94	0.017%	85.459%
1542	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		1,805,254.10	0.017%	85.476%
1543	GLOBERIDE INC COMMON STOCK		1,801,435.22	0.017%	85.493%
1544	HOUR GLASS LTD/THE COMMON STOCK		1,800,079.08	0.017%	85.509%
1545	NEDAP N.V. COMMON STOCK EUR.1		1,796,648.29	0.017%	85.526%
1546	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		1,795,282.64	0.017%	85.543%
1547	NIPPON SEIKI CO LTD COMMON STOCK		1,793,247.18	0.017%	85.559%
1548	NORITSU KOKI CO LTD COMMON STOCK		1,787,190.77	0.017%	85.576%
1549	ALTECH CORP COMMON STOCK		1,781,821.93	0.017%	85.593%
1550	SANYO ELECTRIC RAILWAY CO COMMON STOCK		1,781,290.79	0.017%	85.609%
1551	NFI GROUP INC COMMON STOCK		1,780,299.50	0.017%	85.626%
1552	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		1,780,095.26	0.017%	85.642%
1553	ASANUMA CORP COMMON STOCK		1,779,994.82	0.017%	85.659%
1554	AUTOCANADA INC COMMON STOCK		1,777,957.19	0.017%	85.675%
1555	IONEER LTD COMMON STOCK		1,777,201.24	0.017%	85.692%
1556	TENMA CORP COMMON STOCK		1,774,239.04	0.016%	85.708%
1557	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		1,774,067.06	0.016%	85.725%
1558	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		1,772,382.87	0.016%	85.741%
1559	ARISAWA MFG CO LTD COMMON STOCK		1,771,802.75	0.016%	85.758%
1560	DICKER DATA LTD COMMON STOCK		1,769,709.07	0.016%	85.774%
1561	AIDA ENGINEERING LTD COMMON STOCK		1,769,695.51	0.016%	85.791%
1562	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,769,618.08	0.016%	85.807%
1563	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		1,769,204.25	0.016%	85.824%
1564	HOKUTO CORP COMMON STOCK		1,768,003.89	0.016%	85.840%
1565	NITTETSU MINING CO LTD COMMON STOCK		1,767,376.40	0.016%	85.857%
1566	HEIJMANS N.V. CVA DUTCH CERT EUR.3		1,767,009.25	0.016%	85.873%
1567	MORGUARD CORP COMMON STOCK		1,765,500.71	0.016%	85.889%
1568	S POOL INC COMMON STOCK		1,762,501.15	0.016%	85.906%
1569	PROACT IT GROUP AB COMMON STOCK SEK1.14		1,762,469.17	0.016%	85.922%
1570	DANIELI + CO RSP PREFERRED STOCK		1,761,172.56	0.016%	85.939%
1571	OYO CORP COMMON STOCK		1,760,563.24	0.016%	85.955%
1572	BORR DRILLING LTD COMMON STOCK USD.05		1,757,187.49	0.016%	85.971%
1573	INFOMART CORP COMMON STOCK		1,754,907.96	0.016%	85.988%
1574	GEO HOLDINGS CORP COMMON STOCK		1,754,214.82	0.016%	86.004%
1575	HOSOKAWA MICRON CORP COMMON STOCK		1,754,035.59	0.016%	86.020%
1576	FUKUDA CORP COMMON STOCK		1,751,850.35	0.016%	86.036%
1577	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,750,443.26	0.016%	86.053%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1578	PASONA GROUP INC COMMON STOCK		1,749,813.11	0.016%	86.069%
1579	NICHIREKI CO LTD COMMON STOCK		1,749,299.01	0.016%	86.085%
1580	OENEO COMMON STOCK EUR1.0		1,745,898.79	0.016%	86.101%
1581	SCANDI STANDARD AB COMMON STOCK SEK.01		1,745,679.13	0.016%	86.118%
1582	APG SGA SA COMMON STOCK CHF2.6		1,742,871.50	0.016%	86.134%
1583	TALGO SA COMMON STOCK EUR.301		1,741,476.75	0.016%	86.150%
1584	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,738,148.71	0.016%	86.166%
1585	FURUKAWA CO LTD COMMON STOCK		1,732,055.82	0.016%	86.182%
1586	SIIX CORP COMMON STOCK		1,730,762.88	0.016%	86.198%
1587	KENDRION NV COMMON STOCK EUR2.0		1,725,493.40	0.016%	86.214%
1588	VT HOLDINGS CO LTD COMMON STOCK		1,724,105.11	0.016%	86.230%
1589	KEIHANSHIN BUILDING CO LTD COMMON STOCK		1,723,277.85	0.016%	86.247%
1590	TUBACEX SA COMMON STOCK EUR.45		1,723,257.45	0.016%	86.263%
1591	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		1,722,579.44	0.016%	86.279%
1592	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		1,721,084.70	0.016%	86.295%
1593	TOHO GAS CO LTD COMMON STOCK		1,719,218.25	0.016%	86.311%
1594	KFC HOLDINGS JAPAN LTD COMMON STOCK		1,718,799.69	0.016%	86.327%
1595	BIRD CONSTRUCTION INC COMMON STOCK		1,712,290.40	0.016%	86.342%
1596	HYAKUJUSHI BANK LTD/THE COMMON STOCK		1,711,791.80	0.016%	86.358%
1597	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,711,520.84	0.016%	86.374%
1598	COPPER MOUNTAIN MINING CORP COMMON STOCK		1,711,167.94	0.016%	86.390%
1599	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		1,702,187.48	0.016%	86.406%
1600	KSB SE + CO KGAA COMMON STOCK		1,699,371.72	0.016%	86.422%
1601	mitsui dm sugar holdings co common stock		1,697,237.12	0.016%	86.438%
1602	MEC CO LTD COMMON STOCK		1,695,641.45	0.016%	86.453%
1603	KYOEI STEEL LTD COMMON STOCK		1,695,263.72	0.016%	86.469%
1604	ESPRINET SPA COMMON STOCK NPV		1,694,434.43	0.016%	86.485%
1605	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		1,693,893.60	0.016%	86.501%
1606	ENAV SPA COMMON STOCK NPV		1,690,813.24	0.016%	86.516%
1607	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		1,687,436.04	0.016%	86.532%
1608	HIBIYA ENGINEERING LTD COMMON STOCK		1,684,635.23	0.016%	86.548%
1609	AEM HOLDINGS LTD DUAL CURREN COMMON STOCK		1,684,595.21	0.016%	86.563%
1610	ASCOM HOLDING AG REG COMMON STOCK CHF.5		1,683,682.53	0.016%	86.579%
1611	WEATHERNEWS INC COMMON STOCK		1,680,635.33	0.016%	86.595%
1612	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		1,679,317.37	0.016%	86.610%
1613	NOHMI BOSAI LTD COMMON STOCK		1,679,139.09	0.016%	86.626%
1614	GUOCOLAND LTD COMMON STOCK		1,678,897.63	0.016%	86.641%
1615	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		1,675,316.75	0.016%	86.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1616	ORIENTAL SHIRAIISHI CORP COMMON STOCK		1,674,763.13	0.016%	86.673%
1617	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		1,673,106.92	0.016%	86.688%
1618	EXMAR NV COMMON STOCK		1,672,714.85	0.016%	86.704%
1619	SEABRIDGE GOLD INC COMMON STOCK		1,672,001.24	0.016%	86.719%
1620	NEXT 15 GROUP PLC COMMON STOCK GBP.025		1,667,827.99	0.016%	86.735%
1621	HONG LEONG FINANCE LTD COMMON STOCK		1,666,824.79	0.015%	86.750%
1622	VITESCO TECHNOLOGIES GROUP A COMMON STOCK		1,666,168.00	0.015%	86.766%
1623	USEN NEXT HOLDINGS CO LTD COMMON STOCK		1,660,585.97	0.015%	86.781%
1624	VENTURE CORP LTD COMMON STOCK		1,654,082.78	0.015%	86.797%
1625	SALA CORP COMMON STOCK		1,652,568.01	0.015%	86.812%
1626	UCHIDA YOKO CO LTD COMMON STOCK		1,652,211.30	0.015%	86.827%
1627	JINS HOLDINGS INC COMMON STOCK		1,651,931.41	0.015%	86.843%
1628	FAGERHULT AB COMMON STOCK SEK.57		1,651,426.46	0.015%	86.858%
1629	TOA CORP COMMON STOCK		1,648,976.99	0.015%	86.873%
1630	KITRON ASA COMMON STOCK NOK.1		1,648,863.55	0.015%	86.889%
1631	BANK OF THE RYUKYUS LTD COMMON STOCK		1,648,413.31	0.015%	86.904%
1632	BW OFFSHORE LTD COMMON STOCK USD.5		1,646,022.56	0.015%	86.919%
1633	VECTOR INC COMMON STOCK		1,645,990.22	0.015%	86.935%
1634	SENSHU ELECTRIC CO LTD COMMON STOCK		1,643,803.29	0.015%	86.950%
1635	RYOBI LTD COMMON STOCK		1,643,657.93	0.015%	86.965%
1636	DYE + DURHAM LTD COMMON STOCK		1,642,821.94	0.015%	86.980%
1637	VITAL KSK HOLDINGS INC COMMON STOCK		1,639,993.81	0.015%	86.996%
1638	TOYO GOSEI CO LTD COMMON STOCK		1,639,359.38	0.015%	87.011%
1639	LIFE CORP COMMON STOCK		1,639,006.06	0.015%	87.026%
1640	WACKER CHEMIE AG COMMON STOCK		1,637,044.61	0.015%	87.041%
1641	OILES CORP COMMON STOCK		1,636,790.40	0.015%	87.057%
1642	COMPUTER ENGINEER + CONSULT COMMON STOCK		1,636,409.71	0.015%	87.072%
1643	MARSTON S PLC COMMON STOCK GBP.07375		1,632,878.01	0.015%	87.087%
1644	NUVEI CORP SUBORDINATE VTG COMMON STOCK		1,631,999.28	0.015%	87.102%
1645	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		1,630,756.73	0.015%	87.117%
1646	LAURENT PERRIER COMMON STOCK EUR3.8		1,627,993.80	0.015%	87.132%
1647	MIYAZAKI BANK LTD/THE COMMON STOCK		1,626,863.68	0.015%	87.148%
1648	ESPEC CORP COMMON STOCK		1,624,291.34	0.015%	87.163%
1649	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,621,488.01	0.015%	87.178%
1650	CALIDA HOLDING REG COMMON STOCK CHF.1		1,621,372.38	0.015%	87.193%
1651	ALARIS EQUITY PARTNERS INCOM UNIT		1,621,309.01	0.015%	87.208%
1652	IAMGOLD CORP COMMON STOCK		1,620,853.36	0.015%	87.223%
1653	NIPPON DENKO CO LTD COMMON STOCK		1,620,301.79	0.015%	87.238%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1654	ROLAND CORP COMMON STOCK		1,619,883.62	0.015%	87.253%
1655	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		1,617,668.09	0.015%	87.268%
1656	HONG FOK CORP LTD COMMON STOCK		1,616,600.08	0.015%	87.283%
1657	MITSUBISHI PENCIL CO LTD COMMON STOCK		1,615,999.06	0.015%	87.298%
1658	SEMPERIT AG HOLDING COMMON STOCK		1,614,590.71	0.015%	87.313%
1659	BELLUNA CO LTD COMMON STOCK		1,609,876.37	0.015%	87.328%
1660	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		1,607,741.15	0.015%	87.343%
1661	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		1,607,602.25	0.015%	87.358%
1662	PIZZA PIZZA ROYALTY CORP COMMON STOCK		1,606,287.92	0.015%	87.373%
1663	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		1,606,149.92	0.015%	87.388%
1664	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		1,606,103.11	0.015%	87.403%
1665	PVA TEPLA AG COMMON STOCK		1,605,118.45	0.015%	87.418%
1666	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		1,604,993.99	0.015%	87.433%
1667	KIER GROUP PLC COMMON STOCK GBP.01		1,604,584.34	0.015%	87.448%
1668	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		1,602,098.62	0.015%	87.462%
1669	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		1,602,061.83	0.015%	87.477%
1670	COOPER ENERGY LTD COMMON STOCK		1,600,791.47	0.015%	87.492%
1671	BPOST SA COMMON STOCK		1,597,876.08	0.015%	87.507%
1672	NS UNITED KAIUN KAISHA LTD COMMON STOCK		1,596,189.56	0.015%	87.522%
1673	SHIBUYA CORPORATION COMMON STOCK		1,593,441.11	0.015%	87.537%
1674	NIPPON CHEMI CON CORP COMMON STOCK		1,592,314.65	0.015%	87.552%
1675	KEYERA CORP COMMON STOCK		1,587,351.15	0.015%	87.566%
1676	CREDIT SAISON CO LTD COMMON STOCK		1,587,169.79	0.015%	87.581%
1677	VAN DE VELDE NV COMMON STOCK		1,586,932.28	0.015%	87.596%
1678	KOENIG + BAUER AG COMMON STOCK NPV		1,585,109.28	0.015%	87.611%
1679	MUNTERS GROUP AB COMMON STOCK SEK.03		1,584,043.73	0.015%	87.625%
1680	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		1,583,716.64	0.015%	87.640%
1681	AIRTRIP CORP COMMON STOCK		1,583,705.81	0.015%	87.655%
1682	LOOKERS PLC COMMON STOCK GBP.05		1,583,352.04	0.015%	87.669%
1683	SECUNET SECURITY NETWORKS AG COMMON STOCK		1,580,948.15	0.015%	87.684%
1684	KAMEI CORP COMMON STOCK		1,580,160.20	0.015%	87.699%
1685	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		1,579,398.88	0.015%	87.713%
1686	CANON ELECTRONICS INC COMMON STOCK		1,577,958.59	0.015%	87.728%
1687	REALIA BUSINESS SA COMMON STOCK EUR.24		1,577,671.14	0.015%	87.743%
1688	MAG SILVER CORP COMMON STOCK		1,576,486.80	0.015%	87.757%
1689	RESTAR HOLDINGS CORP COMMON STOCK		1,574,843.60	0.015%	87.772%
1690	GROUPE CRIT COMMON STOCK EUR.36		1,574,818.11	0.015%	87.787%
1691	JACQUET METALS SA COMMON STOCK		1,571,547.93	0.015%	87.801%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1692	CREW ENERGY INC COMMON STOCK		1,570,164.50	0.015%	87.816%
1693	UMS HOLDINGS LTD COMMON STOCK		1,568,692.28	0.015%	87.831%
1694	FUJICCO CO LTD COMMON STOCK		1,568,137.27	0.015%	87.845%
1695	MARS GROUP HOLDINGS CORP COMMON STOCK		1,562,235.30	0.015%	87.860%
1696	CTI ENGINEERING CO LTD COMMON STOCK		1,557,261.78	0.014%	87.874%
1697	KI STAR REAL ESTATE CO LTD COMMON STOCK		1,554,405.16	0.014%	87.889%
1698	JAPAN COMMUNICATIONS INC COMMON STOCK		1,553,350.27	0.014%	87.903%
1699	YA MAN LTD COMMON STOCK		1,551,768.89	0.014%	87.917%
1700	BANK OF NAGOYA LTD/THE COMMON STOCK		1,547,488.86	0.014%	87.932%
1701	DELIVEROO PLC COMMON STOCK GBP.005		1,547,298.87	0.014%	87.946%
1702	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		1,546,584.50	0.014%	87.961%
1703	MAISONS DU MONDE SA COMMON STOCK EUR3.24		1,546,438.59	0.014%	87.975%
1704	PHARMING GROUP NV COMMON STOCK EUR.01		1,545,645.57	0.014%	87.989%
1705	TACHI S CO LTD COMMON STOCK		1,543,679.58	0.014%	88.004%
1706	BANDO CHEMICAL INDUSTRIES COMMON STOCK		1,542,491.58	0.014%	88.018%
1707	YONEX CO LTD COMMON STOCK		1,542,247.47	0.014%	88.032%
1708	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,537,152.97	0.014%	88.047%
1709	RESURS HOLDING AB COMMON STOCK SEK.005		1,536,825.93	0.014%	88.061%
1710	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		1,536,787.91	0.014%	88.075%
1711	SWORD GROUP COMMON STOCK EUR1.0		1,534,988.37	0.014%	88.089%
1712	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		1,534,233.53	0.014%	88.104%
1713	ONWARD HOLDINGS CO LTD COMMON STOCK		1,531,703.56	0.014%	88.118%
1714	OPEN UP GROUP INC COMMON STOCK		1,531,194.69	0.014%	88.132%
1715	SIGMAXYZ HOLDINGS INC COMMON STOCK		1,527,668.18	0.014%	88.146%
1716	HOGY MEDICAL CO LTD COMMON STOCK		1,527,536.93	0.014%	88.161%
1717	ANEST IWATA CORP COMMON STOCK		1,527,225.20	0.014%	88.175%
1718	GWA GROUP LTD COMMON STOCK		1,526,452.50	0.014%	88.189%
1719	DOMAN BUILDING MATERIALS GRO COMMON STOCK		1,524,918.36	0.014%	88.203%
1720	SHOEI FOODS CORP COMMON STOCK		1,524,447.10	0.014%	88.217%
1721	LEOPALACE21 CORP COMMON STOCK		1,523,594.40	0.014%	88.232%
1722	ALLGEIER SE COMMON STOCK		1,522,224.73	0.014%	88.246%
1723	YOKOWO CO LTD COMMON STOCK		1,519,890.25	0.014%	88.260%
1724	M UP HOLDINGS INC COMMON STOCK		1,515,891.76	0.014%	88.274%
1725	ADAIRS LTD COMMON STOCK		1,510,261.03	0.014%	88.288%
1726	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		1,506,396.08	0.014%	88.302%
1727	JUMBO INTERACTIVE LTD COMMON STOCK		1,504,829.10	0.014%	88.316%
1728	SINKO INDUSTRIES LTD COMMON STOCK		1,504,269.88	0.014%	88.330%
1729	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		1,503,057.08	0.014%	88.344%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1730	MYSTATE LTD COMMON STOCK		1,503,052.58	0.014%	88.358%
1731	MACROMILL INC COMMON STOCK		1,498,340.16	0.014%	88.372%
1732	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,498,097.90	0.014%	88.386%
1733	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		1,496,854.34	0.014%	88.400%
1734	KME GROUP SPA COMMON STOCK		1,496,754.18	0.014%	88.414%
1735	PHARMA MAR SA COMMON STOCK EUR.6		1,495,966.80	0.014%	88.427%
1736	AOKI HOLDINGS INC COMMON STOCK		1,494,656.09	0.014%	88.441%
1737	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		1,493,674.38	0.014%	88.455%
1738	JOSHIN DENKI CO LTD COMMON STOCK		1,493,277.11	0.014%	88.469%
1739	DAI DAN CO LTD COMMON STOCK		1,492,769.26	0.014%	88.483%
1740	CARD FACTORY PLC COMMON STOCK		1,491,452.98	0.014%	88.497%
1741	T GAIA CORP COMMON STOCK		1,488,280.52	0.014%	88.511%
1742	AOYAMA TRADING CO LTD COMMON STOCK		1,487,188.84	0.014%	88.525%
1743	MANITOU BF COMMON STOCK EUR1.0		1,484,025.87	0.014%	88.538%
1744	TOA ROAD CORP COMMON STOCK		1,483,955.15	0.014%	88.552%
1745	SUN HUNG KAI + CO LTD COMMON STOCK		1,483,104.80	0.014%	88.566%
1746	MAYTRONICS LTD COMMON STOCK ILS.1		1,478,761.01	0.014%	88.580%
1747	EAGLE INDUSTRY CO LTD COMMON STOCK		1,476,273.85	0.014%	88.593%
1748	K+O ENERGY GROUP INC COMMON STOCK		1,474,290.72	0.014%	88.607%
1749	HARVIA OYJ COMMON STOCK NPV		1,472,015.28	0.014%	88.621%
1750	TOURISM HOLDINGS LTD COMMON STOCK		1,470,225.96	0.014%	88.634%
1751	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		1,468,672.97	0.014%	88.648%
1752	PRESSANCE CORP COMMON STOCK		1,468,624.64	0.014%	88.662%
1753	WESTERN FOREST PRODUCTS INC COMMON STOCK		1,467,537.36	0.014%	88.675%
1754	SODICK CO LTD COMMON STOCK		1,467,216.33	0.014%	88.689%
1755	DUSTIN GROUP AB COMMON STOCK SEK5.0		1,463,583.91	0.014%	88.703%
1756	TOTAL ENERGY SERVICES INC COMMON STOCK		1,462,955.66	0.014%	88.716%
1757	VILMORIN + CIE COMMON STOCK EUR15.25		1,459,897.92	0.014%	88.730%
1758	NISSEI ASB MACHINE CO LTD COMMON STOCK		1,459,845.57	0.014%	88.743%
1759	TAKASAGO INTERNATIONAL CORP COMMON STOCK		1,459,447.12	0.014%	88.757%
1760	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		1,456,321.71	0.014%	88.770%
1761	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		1,449,982.74	0.013%	88.784%
1762	OPTORUN CO LTD COMMON STOCK		1,449,877.76	0.013%	88.797%
1763	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		1,448,503.49	0.013%	88.811%
1764	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		1,448,212.91	0.013%	88.824%
1765	YURTEC CORP COMMON STOCK		1,446,990.42	0.013%	88.838%
1766	SRA HOLDINGS INC COMMON STOCK		1,445,728.37	0.013%	88.851%
1767	ELAN CORP COMMON STOCK		1,445,474.02	0.013%	88.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
1768	VOLEX PLC COMMON STOCK GBP.25		1,440,930.97	0.013%	88.878%
1769	ENPLAS CORP COMMON STOCK		1,440,502.18	0.013%	88.891%
1770	OUE LTD COMMON STOCK		1,440,143.39	0.013%	88.905%
1771	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,439,412.88	0.013%	88.918%
1772	KYOKUYO CO LTD COMMON STOCK		1,438,896.25	0.013%	88.932%
1773	OFX GROUP LTD COMMON STOCK		1,438,798.52	0.013%	88.945%
1774	FP CORP COMMON STOCK		1,438,614.10	0.013%	88.958%
1775	STAMFORD LAND CORP LTD COMMON STOCK		1,436,873.85	0.013%	88.972%
1776	TACHIBANA ELETECH CO LTD COMMON STOCK		1,436,187.31	0.013%	88.985%
1777	AMADEUS FIRE AG COMMON STOCK		1,436,080.05	0.013%	88.998%
1778	UNIPRES CORP COMMON STOCK		1,434,186.01	0.013%	89.012%
1779	SOLASTO CORP COMMON STOCK		1,430,531.88	0.013%	89.025%
1780	G TEKT CORP COMMON STOCK		1,430,312.94	0.013%	89.038%
1781	MONASH IVF GROUP LTD COMMON STOCK		1,429,261.77	0.013%	89.052%
1782	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		1,429,161.56	0.013%	89.065%
1783	TOYO CORP COMMON STOCK		1,428,037.26	0.013%	89.078%
1784	SOLVAR LTD COMMON STOCK		1,424,711.06	0.013%	89.091%
1785	SAMSE SA COMMON STOCK EUR1.0		1,422,777.52	0.013%	89.105%
1786	GESCO SE NA O.N COMMON STOCK EUR1.0		1,421,104.78	0.013%	89.118%
1787	ENSIGN ENERGY SERVICES INC COMMON STOCK		1,418,139.03	0.013%	89.131%
1788	COTA CO LTD COMMON STOCK		1,417,655.14	0.013%	89.144%
1789	TPR CO LTD COMMON STOCK		1,415,541.82	0.013%	89.157%
1790	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,411,494.01	0.013%	89.171%
1791	ALKANE RESOURCES LTD COMMON STOCK		1,410,717.97	0.013%	89.184%
1792	STRIKE ENERGY LTD COMMON STOCK		1,407,306.49	0.013%	89.197%
1793	SHOP APOTHEKE EUROPE NV COMMON STOCK EUR.02		1,406,527.75	0.013%	89.210%
1794	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		1,405,316.91	0.013%	89.223%
1795	TOTECH CORP COMMON STOCK		1,403,207.83	0.013%	89.236%
1796	KEIYO CO LTD COMMON STOCK		1,402,084.31	0.013%	89.249%
1797	AISAN INDUSTRY CO LTD COMMON STOCK		1,401,420.33	0.013%	89.262%
1798	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		1,399,992.72	0.013%	89.275%
1799	RISO KYOIKU CO LTD COMMON STOCK		1,399,577.71	0.013%	89.288%
1800	UNITED INTERNET AG REG SHARE COMMON STOCK		1,394,927.10	0.013%	89.301%
1801	METAWATER CO LTD COMMON STOCK		1,393,882.05	0.013%	89.314%
1802	ALPEN CO LTD COMMON STOCK		1,393,685.49	0.013%	89.327%
1803	SAINT MARC HOLDINGS CO LTD COMMON STOCK		1,388,806.97	0.013%	89.340%
1804	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		1,386,696.15	0.013%	89.353%
1805	MIRARTH HOLDINGS INC COMMON STOCK		1,386,437.67	0.013%	89.366%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66		99.960%	
1806	BOIRON SA COMMON STOCK EUR1.0		1,384,450.58	0.013%	89.378%
1807	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		1,384,250.60	0.013%	89.391%
1808	PACIFIC CURRENT GROUP LTD COMMON STOCK		1,381,616.35	0.013%	89.404%
1809	SHUN TAK HOLDINGS LTD COMMON STOCK		1,379,677.85	0.013%	89.417%
1810	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,379,314.16	0.013%	89.430%
1811	JEUDAN A/S COMMON STOCK DKK20.0		1,378,997.04	0.013%	89.443%
1812	G 7 HOLDINGS INC COMMON STOCK		1,378,665.53	0.013%	89.455%
1813	NEOEN SA COMMON STOCK		1,378,644.16	0.013%	89.468%
1814	FUJIBO HOLDINGS INC COMMON STOCK		1,378,262.36	0.013%	89.481%
1815	KMD BRANDS LTD COMMON STOCK		1,376,518.40	0.013%	89.494%
1816	GENKY DRUGSTORES CO LTD COMMON STOCK		1,375,800.89	0.013%	89.507%
1817	NAGAWA CO LTD COMMON STOCK		1,374,051.51	0.013%	89.519%
1818	BYGGMAX GROUP AB COMMON STOCK SEK.33		1,370,595.03	0.013%	89.532%
1819	STARZEN CO LTD COMMON STOCK		1,370,429.89	0.013%	89.545%
1820	SERVICE STREAM LTD COMMON STOCK		1,370,217.95	0.013%	89.558%
1821	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		1,369,283.08	0.013%	89.570%
1822	APPEN LTD COMMON STOCK		1,363,981.95	0.013%	89.583%
1823	CAVERION OYJ COMMON STOCK		1,363,544.16	0.013%	89.596%
1824	SBS TRANSIT LTD COMMON STOCK		1,361,106.04	0.013%	89.608%
1825	SUNEVISION HOLDINGS COMMON STOCK HKD.1		1,360,665.80	0.013%	89.621%
1826	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		1,356,906.84	0.013%	89.634%
1827	NIPPON THOMPSON CO LTD COMMON STOCK		1,356,784.28	0.013%	89.646%
1828	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		1,352,730.85	0.013%	89.659%
1829	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		1,351,475.95	0.013%	89.671%
1830	QOL HOLDINGS CO LTD COMMON STOCK		1,349,656.26	0.013%	89.684%
1831	SHIKOKU BANK LTD/THE COMMON STOCK		1,349,442.49	0.013%	89.697%
1832	AVJENNINGS LTD COMMON STOCK		1,349,026.31	0.013%	89.709%
1833	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		1,348,624.40	0.013%	89.722%
1834	VISIONAL INC COMMON STOCK		1,344,225.44	0.012%	89.734%
1835	J OIL MILLS INC COMMON STOCK		1,343,316.20	0.012%	89.747%
1836	AGRANA BETEILIGUNGS AG COMMON STOCK		1,342,037.67	0.012%	89.759%
1837	CHINA AVIATION OIL SINGAPORE COMMON STOCK		1,338,410.72	0.012%	89.772%
1838	MICRONICS JAPAN CO LTD COMMON STOCK		1,336,988.73	0.012%	89.784%
1839	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,336,116.62	0.012%	89.796%
1840	CANACOL ENERGY LTD COMMON STOCK		1,335,217.24	0.012%	89.809%
1841	ALCONIX CORP COMMON STOCK		1,334,624.30	0.012%	89.821%
1842	ELEMATEC CORP COMMON STOCK		1,333,999.35	0.012%	89.834%
1843	METCASH LTD COMMON STOCK		1,332,575.47	0.012%	89.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1844	SEIKAGAKU CORP COMMON STOCK		1,327,493.57	0.012%	89.858%
1845	TEIKOKU SEN I CO LTD COMMON STOCK		1,325,491.56	0.012%	89.871%
1846	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		1,324,161.43	0.012%	89.883%
1847	JBCC HOLDINGS INC COMMON STOCK		1,321,880.37	0.012%	89.895%
1848	NUMIS CORPORATION PLC COMMON STOCK GBP.05		1,321,851.25	0.012%	89.908%
1849	SPEEDY HIRE PLC COMMON STOCK GBP.05		1,321,772.62	0.012%	89.920%
1850	PORR AG COMMON STOCK		1,320,770.79	0.012%	89.932%
1851	RYODEN CORP COMMON STOCK		1,320,086.11	0.012%	89.944%
1852	VIAPLAY GROUP AB COMMON STOCK SEK1.0		1,317,779.35	0.012%	89.957%
1853	UNIEURO SPA COMMON STOCK NPV		1,317,140.99	0.012%	89.969%
1854	ALLIGO AB B COMMON STOCK		1,316,039.92	0.012%	89.981%
1855	EBARA JITSUGYO CO LTD COMMON STOCK		1,314,460.49	0.012%	89.993%
1856	COGECO INC COMMON STOCK		1,314,407.26	0.012%	90.006%
1857	KOBE STEEL LTD COMMON STOCK		1,313,993.71	0.012%	90.018%
1858	ASCOPIAVE SPA COMMON STOCK EUR1.		1,312,810.93	0.012%	90.030%
1859	ENDEAVOUR SILVER CORP COMMON STOCK		1,312,089.41	0.012%	90.042%
1860	NISSIN CORP COMMON STOCK		1,310,995.89	0.012%	90.054%
1861	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		1,310,945.35	0.012%	90.067%
1862	NETLINK NBN TRUST UNIT		1,310,002.19	0.012%	90.079%
1863	OKABE CO LTD COMMON STOCK		1,305,840.67	0.012%	90.091%
1864	VETOQUINOL SA COMMON STOCK EUR2.5		1,305,373.33	0.012%	90.103%
1865	HAPPINET CORP COMMON STOCK		1,304,056.57	0.012%	90.115%
1866	ILLIMITY BANK SPA COMMON STOCK		1,303,828.07	0.012%	90.127%
1867	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		1,303,780.87	0.012%	90.139%
1868	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,302,259.64	0.012%	90.151%
1869	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		1,301,275.90	0.012%	90.164%
1870	TANSEISHA CO LTD COMMON STOCK		1,297,797.53	0.012%	90.176%
1871	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,296,933.99	0.012%	90.188%
1872	TOC CO LTD COMMON STOCK		1,295,445.53	0.012%	90.200%
1873	MARUDAI FOOD CO LTD COMMON STOCK		1,294,832.81	0.012%	90.212%
1874	TELEVISION BROADCASTS LTD COMMON STOCK		1,294,163.09	0.012%	90.224%
1875	A+D HOLON HOLDINGS CO LTD COMMON STOCK		1,293,083.88	0.012%	90.236%
1876	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		1,291,911.84	0.012%	90.248%
1877	TSI HOLDINGS CO LTD COMMON STOCK		1,290,200.66	0.012%	90.260%
1878	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		1,288,832.15	0.012%	90.272%
1879	HIRATA CORP COMMON STOCK		1,288,556.91	0.012%	90.284%
1880	XEBIO HOLDINGS CO LTD COMMON STOCK		1,288,458.76	0.012%	90.296%
1881	X FAB SILICON FOUNDRIES SE COMMON STOCK		1,284,295.45	0.012%	90.308%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1882	STRIKE CO LTD COMMON STOCK		1,283,943.55	0.012%	90.320%
1883	CHORI CO LTD COMMON STOCK		1,283,151.60	0.012%	90.332%
1884	MJ GLEESON PLC COMMON STOCK GBP.02		1,279,321.47	0.012%	90.343%
1885	AICHI CORP COMMON STOCK		1,279,317.47	0.012%	90.355%
1886	ODFJELL DRILLING LTD COMMON STOCK USD.01		1,275,495.25	0.012%	90.367%
1887	TOENEC CORP COMMON STOCK		1,273,675.80	0.012%	90.379%
1888	TORISHIMA PUMP MFG CO LTD COMMON STOCK		1,272,784.76	0.012%	90.391%
1889	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		1,271,482.43	0.012%	90.403%
1890	PROTO CORP COMMON STOCK		1,266,338.71	0.012%	90.414%
1891	NICHIDEN CORP COMMON STOCK		1,263,306.10	0.012%	90.426%
1892	KROSAKI HARIMA CORP COMMON STOCK		1,262,015.45	0.012%	90.438%
1893	GENEL ENERGY PLC COMMON STOCK GBP.1		1,261,952.78	0.012%	90.450%
1894	MAUREL ET PROM COMMON STOCK EUR.77		1,260,263.81	0.012%	90.461%
1895	CAWACHI LTD COMMON STOCK		1,259,552.60	0.012%	90.473%
1896	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		1,258,493.66	0.012%	90.485%
1897	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		1,255,457.94	0.012%	90.496%
1898	OITA BANK LTD/THE COMMON STOCK		1,255,021.60	0.012%	90.508%
1899	EVERTZ TECHNOLOGIES LTD COMMON STOCK		1,253,641.89	0.012%	90.520%
1900	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		1,253,641.77	0.012%	90.531%
1901	HONEYS HOLDINGS CO LTD COMMON STOCK		1,252,605.31	0.012%	90.543%
1902	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		1,248,462.29	0.012%	90.555%
1903	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		1,247,969.46	0.012%	90.566%
1904	DENYO CO LTD COMMON STOCK		1,246,408.73	0.012%	90.578%
1905	POLE TO WIN HOLDINGS INC COMMON STOCK		1,245,342.63	0.012%	90.589%
1906	TADIRAN GROUP LTD COMMON STOCK ILS1.0		1,243,711.90	0.012%	90.601%
1907	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		1,242,644.64	0.012%	90.613%
1908	LASSONDE INDS INC CLASS A COMMON STOCK		1,242,583.62	0.012%	90.624%
1909	K BRO LINEN INC COMMON STOCK		1,241,029.30	0.012%	90.636%
1910	ZENRIN CO LTD COMMON STOCK		1,240,703.27	0.012%	90.647%
1911	TOPY INDUSTRIES LTD COMMON STOCK		1,240,450.92	0.012%	90.659%
1912	SURGE ENERGY INC COMMON STOCK		1,239,265.56	0.012%	90.670%
1913	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		1,238,690.10	0.012%	90.682%
1914	SEVEN WEST MEDIA LTD COMMON STOCK		1,238,284.23	0.012%	90.693%
1915	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		1,235,696.13	0.011%	90.705%
1916	TECHNOTRANS SE COMMON STOCK		1,232,668.76	0.011%	90.716%
1917	RANK GROUP PLC COMMON STOCK GBP.1388889		1,232,183.37	0.011%	90.728%
1918	ZEAL NETWORK SE COMMON STOCK		1,231,468.76	0.011%	90.739%
1919	HALOWS CO LTD COMMON STOCK		1,231,089.06	0.011%	90.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1920	MA FINANCIAL GROUP LTD COMMON STOCK		1,230,119.51	0.011%	90.762%
1921	YONDOSHI HOLDINGS INC COMMON STOCK		1,228,567.39	0.011%	90.773%
1922	SUMITOMO RIKO COMPANY LTD COMMON STOCK		1,227,319.91	0.011%	90.785%
1923	BANK OF IWATE LTD/THE COMMON STOCK		1,225,594.38	0.011%	90.796%
1924	PRIMO WATER CORP COMMON STOCK		1,224,677.49	0.011%	90.808%
1925	VP PLC COMMON STOCK GBP.05		1,224,123.90	0.011%	90.819%
1926	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,223,190.04	0.011%	90.830%
1927	AVANT GROUP CORP COMMON STOCK		1,222,871.20	0.011%	90.842%
1928	HOKKAIDO GAS CO LTD COMMON STOCK		1,222,359.05	0.011%	90.853%
1929	MUSTI GROUP OY COMMON STOCK		1,220,777.22	0.011%	90.864%
1930	JAPAN STEEL WORKS LTD COMMON STOCK		1,220,504.63	0.011%	90.876%
1931	SANYO TRADING CO LTD COMMON STOCK		1,218,975.97	0.011%	90.887%
1932	GYM GROUP PLC/THE COMMON STOCK GBP.0001		1,218,152.46	0.011%	90.898%
1933	FUJI MEDIA HOLDINGS INC COMMON STOCK		1,217,065.79	0.011%	90.910%
1934	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,214,738.79	0.011%	90.921%
1935	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		1,214,020.46	0.011%	90.932%
1936	BLACK DIAMOND GROUP LTD COMMON STOCK		1,213,337.85	0.011%	90.944%
1937	DIGNITY PLC COMMON STOCK GBP.123357		1,211,187.29	0.011%	90.955%
1938	AICHI STEEL CORP COMMON STOCK		1,211,104.40	0.011%	90.966%
1939	MOUNT GIBSON IRON LTD COMMON STOCK		1,208,121.06	0.011%	90.977%
1940	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		1,204,385.18	0.011%	90.989%
1941	GL EVENTS COMMON STOCK EUR4.0		1,203,760.48	0.011%	91.000%
1942	XAAR PLC COMMON STOCK GBP.1		1,203,040.77	0.011%	91.011%
1943	SHINSHO CORP COMMON STOCK		1,202,277.06	0.011%	91.022%
1944	FUKUI BANK LTD/THE COMMON STOCK		1,201,122.32	0.011%	91.033%
1945	DAIKYONISHIKAWA CORP COMMON STOCK		1,199,394.17	0.011%	91.044%
1946	GODO STEEL LTD COMMON STOCK		1,198,592.25	0.011%	91.056%
1947	SINANEN HOLDINGS CO LTD COMMON STOCK		1,197,549.74	0.011%	91.067%
1948	JAPAN CASH MACHINE CO LTD COMMON STOCK		1,196,697.72	0.011%	91.078%
1949	PEPTIDREAM INC COMMON STOCK		1,196,457.19	0.011%	91.089%
1950	HOOSIERS HOLDINGS CO LTD COMMON STOCK		1,196,064.67	0.011%	91.100%
1951	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		1,194,232.61	0.011%	91.111%
1952	GOLDCREST CO LTD COMMON STOCK		1,192,878.00	0.011%	91.122%
1953	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		1,188,584.74	0.011%	91.133%
1954	ORIOLA CORP B COMMON STOCK		1,188,155.99	0.011%	91.144%
1955	AGNICO EAGLE MINES LTD COMMON STOCK		1,186,699.86	0.011%	91.155%
1956	SHINNIHON CORP COMMON STOCK		1,184,788.96	0.011%	91.166%
1957	FUJIYA CO LTD COMMON STOCK		1,183,665.17	0.011%	91.177%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1958	SEIKITOKYU KOGYO CO LTD COMMON STOCK		1,181,611.49	0.011%	91.188%
1959	FUDO TETRA CORP COMMON STOCK		1,180,762.06	0.011%	91.199%
1960	PACIFIC METALS CO LTD COMMON STOCK		1,179,414.90	0.011%	91.210%
1961	REGIS HEALTHCARE LTD COMMON STOCK		1,178,573.72	0.011%	91.221%
1962	OHB SE COMMON STOCK		1,178,034.53	0.011%	91.232%
1963	TONAMI HOLDINGS CO LTD COMMON STOCK		1,177,075.00	0.011%	91.243%
1964	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,176,385.25	0.011%	91.254%
1965	STELLA CHEMIFA CORP COMMON STOCK		1,175,090.40	0.011%	91.265%
1966	YAKUODO HOLDINGS CO LTD COMMON STOCK		1,173,859.45	0.011%	91.276%
1967	ITOKI CORP COMMON STOCK		1,173,221.29	0.011%	91.287%
1968	VERTEX CORP/JAPAN COMMON STOCK		1,172,197.52	0.011%	91.298%
1969	MARKLINES CO LTD COMMON STOCK		1,169,489.85	0.011%	91.309%
1970	FRANCE BED HOLDINGS CO LTD COMMON STOCK		1,166,969.73	0.011%	91.319%
1971	INES CORP COMMON STOCK		1,164,826.36	0.011%	91.330%
1972	MATSUDA SANGYO CO LTD COMMON STOCK		1,163,871.63	0.011%	91.341%
1973	MMA OFFSHORE LTD COMMON STOCK		1,162,734.01	0.011%	91.352%
1974	SPARX GROUP CO LTD COMMON STOCK		1,161,298.30	0.011%	91.363%
1975	RELIA INC COMMON STOCK		1,159,383.50	0.011%	91.374%
1976	NISSIN FOODS CO LTD COMMON STOCK		1,155,137.66	0.011%	91.384%
1977	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		1,154,024.64	0.011%	91.395%
1978	EHIME BANK LTD/THE COMMON STOCK		1,153,300.56	0.011%	91.406%
1979	SIG GROUP AG COMMON STOCK CHF.01		1,150,969.08	0.011%	91.416%
1980	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,150,728.37	0.011%	91.427%
1981	WELLNEO SUGAR CO LTD COMMON STOCK		1,150,084.04	0.011%	91.438%
1982	V TECHNOLOGY CO LTD COMMON STOCK		1,148,672.79	0.011%	91.448%
1983	PRAEMIUM LTD COMMON STOCK		1,148,528.45	0.011%	91.459%
1984	WATKIN JONES PLC COMMON STOCK GBP.01		1,145,913.11	0.011%	91.470%
1985	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		1,145,745.00	0.011%	91.480%
1986	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,143,112.54	0.011%	91.491%
1987	NIHON NOHYAKU CO LTD COMMON STOCK		1,142,015.63	0.011%	91.502%
1988	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,141,005.38	0.011%	91.512%
1989	DAIKOKU DENKI CO LTD COMMON STOCK		1,136,060.38	0.011%	91.523%
1990	ONOKEN CO LTD COMMON STOCK		1,134,986.37	0.011%	91.533%
1991	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		1,133,839.12	0.011%	91.544%
1992	WILMINGTON PLC COMMON STOCK GBP.05		1,133,615.70	0.011%	91.554%
1993	MAYNE PHARMA GROUP LTD COMMON STOCK		1,133,444.97	0.011%	91.565%
1994	RETAIL PARTNERS CO LTD COMMON STOCK		1,132,558.95	0.011%	91.576%
1995	TRAFFIC SYSTEMS SE COMMON STOCK		1,129,841.65	0.011%	91.586%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
1996	JAPAN TRASCITY CORP COMMON STOCK		1,129,734.97	0.011%	91.597%
1997	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		1,129,115.55	0.010%	91.607%
1998	VIEL ET COMPAGNIE COMMON STOCK EUR.2		1,128,779.19	0.010%	91.618%
1999	ALMA MEDIA CORP COMMON STOCK		1,127,528.99	0.010%	91.628%
2000	MESOBLAST LTD COMMON STOCK		1,127,280.14	0.010%	91.639%
2001	ICHIBANYA CO LTD COMMON STOCK		1,126,946.70	0.010%	91.649%
2002	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		1,126,532.33	0.010%	91.659%
2003	FIDEA HOLDINGS CO LTD COMMON STOCK		1,124,783.12	0.010%	91.670%
2004	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,124,550.66	0.010%	91.680%
2005	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		1,124,312.38	0.010%	91.691%
2006	KOGAN.COM LTD COMMON STOCK		1,122,776.14	0.010%	91.701%
2007	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		1,122,662.90	0.010%	91.712%
2008	KU HOLDINGS CO LTD COMMON STOCK		1,121,956.24	0.010%	91.722%
2009	NAGATANEN HOLDINGS CO LTD COMMON STOCK		1,121,029.25	0.010%	91.733%
2010	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		1,120,954.41	0.010%	91.743%
2011	PENDRAGON PLC COMMON STOCK GBP.05		1,120,346.94	0.010%	91.753%
2012	NIPPON ROAD CO LTD COMMON STOCK		1,119,259.99	0.010%	91.764%
2013	ODFJELL SE A SHS COMMON STOCK NOK2.5		1,112,168.84	0.010%	91.774%
2014	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,111,467.39	0.010%	91.784%
2015	AIR NEW ZEALAND LTD COMMON STOCK		1,108,953.51	0.010%	91.795%
2016	HIGH LINER FOODS INC COMMON STOCK		1,106,724.80	0.010%	91.805%
2017	SHINAGAWA REFRACTORIES CO COMMON STOCK		1,105,167.37	0.010%	91.815%
2018	FOSTER ELECTRIC CO LTD COMMON STOCK		1,103,557.29	0.010%	91.826%
2019	SOFTWARE SERVICE INC COMMON STOCK		1,102,969.80	0.010%	91.836%
2020	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		1,100,576.65	0.010%	91.846%
2021	TV TOKYO HOLDINGS CORP COMMON STOCK		1,100,043.34	0.010%	91.856%
2022	TEKKEN CORP COMMON STOCK		1,095,667.80	0.010%	91.866%
2023	TOHO ZINC CO LTD COMMON STOCK		1,094,332.39	0.010%	91.877%
2024	FURUYA METAL CO LTD COMMON STOCK		1,094,314.98	0.010%	91.887%
2025	PALTAC CORPORATION COMMON STOCK		1,093,468.25	0.010%	91.897%
2026	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,092,663.38	0.010%	91.907%
2027	GRANGE RESOURCES LTD COMMON STOCK		1,091,969.55	0.010%	91.917%
2028	METRO HOLDINGS LTD COMMON STOCK		1,090,932.87	0.010%	91.927%
2029	SANSHIN ELECTRONICS CO LTD COMMON STOCK		1,090,344.72	0.010%	91.938%
2030	AEON FANTASY CO LTD COMMON STOCK		1,089,544.46	0.010%	91.948%
2031	COSEL CO LTD COMMON STOCK		1,086,829.92	0.010%	91.958%
2032	RS TECHNOLOGIES CO LTD COMMON STOCK		1,085,235.63	0.010%	91.968%
2033	CHIBA KOGYO BANK LTD/THE COMMON STOCK		1,084,688.92	0.010%	91.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2034	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		1,084,509.06	0.010%	91.988%
2035	AKITA BANK LTD/THE COMMON STOCK		1,082,157.75	0.010%	91.998%
2036	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		1,081,819.18	0.010%	92.008%
2037	STILLFRONT GROUP AB COMMON STOCK SEK.07		1,081,274.04	0.010%	92.018%
2038	NOTE AB COMMON STOCK SEK.5		1,079,960.44	0.010%	92.028%
2039	BONDUELLE SCA COMMON STOCK EUR1.75		1,078,596.26	0.010%	92.038%
2040	ABC ARBITRAGE COMMON STOCK EUR.016		1,077,914.08	0.010%	92.048%
2041	SHINDENGEN ELECTRIC MFG COMMON STOCK		1,076,216.96	0.010%	92.058%
2042	ORLA MINING LTD COMMON STOCK		1,074,550.27	0.010%	92.068%
2043	HI LEX CORP COMMON STOCK		1,072,707.63	0.010%	92.078%
2044	DECEUNINCK NV COMMON STOCK		1,071,117.57	0.010%	92.088%
2045	RHEON AUTOMATIC MACHINERY COMMON STOCK		1,070,749.04	0.010%	92.098%
2046	EC HEALTHCARE COMMON STOCK HKD.00001		1,069,867.39	0.010%	92.108%
2047	IWAICOSMO HOLDINGS INC COMMON STOCK		1,069,429.34	0.010%	92.118%
2048	TOCHIGI BANK LTD/THE COMMON STOCK		1,067,914.40	0.010%	92.128%
2049	GAM HOLDING AG COMMON STOCK CHF.05		1,063,497.93	0.010%	92.138%
2050	TERVEYSTALO OYJ COMMON STOCK NPV		1,061,911.54	0.010%	92.148%
2051	MITSUI E+S CO LTD COMMON STOCK		1,061,511.74	0.010%	92.158%
2052	GMO FINANCIAL GATE INC COMMON STOCK		1,060,927.71	0.010%	92.168%
2053	CAREL INDUSTRIES SPA COMMON STOCK NPV		1,060,642.66	0.010%	92.177%
2054	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		1,059,709.77	0.010%	92.187%
2055	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		1,059,088.37	0.010%	92.197%
2056	FUTABA INDUSTRIAL CO LTD COMMON STOCK		1,057,556.70	0.010%	92.207%
2057	YAMAGATA BANK LTD/THE COMMON STOCK		1,055,361.67	0.010%	92.217%
2058	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		1,054,853.03	0.010%	92.227%
2059	IDI INSURANCE CO LTD COMMON STOCK ILS.01		1,053,877.94	0.010%	92.236%
2060	TV ASAHI HOLDINGS CORP COMMON STOCK		1,053,661.65	0.010%	92.246%
2061	CURVES HOLDINGS CO LTD COMMON STOCK		1,053,072.36	0.010%	92.256%
2062	ZUMTOBEL GROUP AG COMMON STOCK		1,051,488.76	0.010%	92.266%
2063	TRANSACTION CO LTD COMMON STOCK		1,049,714.54	0.010%	92.275%
2064	YASHIMA DENKI CO LTD COMMON STOCK		1,048,950.09	0.010%	92.285%
2065	CHIYODA INTEGRE CO LTD COMMON STOCK		1,048,557.18	0.010%	92.295%
2066	ASIA PILE HOLDINGS CORP COMMON STOCK		1,047,541.82	0.010%	92.305%
2067	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		1,046,769.80	0.010%	92.314%
2068	SOFTCREATE HOLDINGS CORP COMMON STOCK		1,045,985.28	0.010%	92.324%
2069	DR. MARTENS PLC COMMON STOCK		1,044,773.91	0.010%	92.334%
2070	BOUSTEAD SINGAPORE LTD COMMON STOCK		1,042,656.75	0.010%	92.344%
2071	JM HOLDINGS CO LTD COMMON STOCK		1,042,384.01	0.010%	92.353%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2072	PRECISION DRILLING CORP COMMON STOCK		1,040,221.83	0.010%	92.363%
2073	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,038,244.20	0.010%	92.373%
2074	UNION TOOL CO COMMON STOCK		1,037,841.11	0.010%	92.382%
2075	EASTNINE AB COMMON STOCK		1,037,413.94	0.010%	92.392%
2076	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		1,037,103.52	0.010%	92.401%
2077	ENERGIEKONTOR AG COMMON STOCK		1,034,058.15	0.010%	92.411%
2078	FILA SPA COMMON STOCK NPV		1,033,858.40	0.010%	92.421%
2079	ICOM INC COMMON STOCK		1,033,522.63	0.010%	92.430%
2080	CRESCO LTD COMMON STOCK		1,033,377.21	0.010%	92.440%
2081	JINUSHI CO LTD COMMON STOCK		1,032,980.61	0.010%	92.450%
2082	S + B FOODS INC COMMON STOCK		1,032,167.41	0.010%	92.459%
2083	LIU CHONG HING INVESTMENT COMMON STOCK		1,031,600.84	0.010%	92.469%
2084	METSO OUTOTEC OYJ COMMON STOCK		1,031,280.61	0.010%	92.478%
2085	NETUREN CO LTD COMMON STOCK		1,028,063.93	0.010%	92.488%
2086	GMO FINANCIAL HOLDINGS INC COMMON STOCK		1,027,975.82	0.010%	92.497%
2087	NOBIA AB COMMON STOCK SEK.33		1,027,835.20	0.010%	92.507%
2088	HAFNIA LTD COMMON STOCK USD.01		1,027,554.68	0.010%	92.517%
2089	POLARIS RENEWABLE ENERGY INC COMMON STOCK		1,024,806.07	0.010%	92.526%
2090	SAGA PLC COMMON STOCK GBP.15		1,022,852.55	0.010%	92.536%
2091	KPP GROUP HOLDINGS CO LTD COMMON STOCK		1,022,701.08	0.010%	92.545%
2092	OSAKI ELECTRIC CO LTD COMMON STOCK		1,022,178.20	0.010%	92.555%
2093	KOHSOKU CORP COMMON STOCK		1,022,091.73	0.010%	92.564%
2094	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		1,022,085.64	0.010%	92.574%
2095	FIXSTARS CORP COMMON STOCK		1,021,808.64	0.009%	92.583%
2096	NITTO BOSEKI CO LTD COMMON STOCK		1,021,173.23	0.009%	92.593%
2097	ITFOR INC COMMON STOCK		1,020,794.07	0.009%	92.602%
2098	HS HOLDINGS CO LTD COMMON STOCK		1,019,907.76	0.009%	92.612%
2099	TERRACOM LTD COMMON STOCK		1,019,370.53	0.009%	92.621%
2100	GALAN LITHIUM LTD COMMON STOCK		1,018,410.11	0.009%	92.630%
2101	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		1,017,681.07	0.009%	92.640%
2102	TIVOLI A/S COMMON STOCK DKK10.0		1,017,565.26	0.009%	92.649%
2103	CENTRAL SECURITY PATROLS CO COMMON STOCK		1,014,907.29	0.009%	92.659%
2104	CRONOS GROUP INC COMMON STOCK		1,010,550.98	0.009%	92.668%
2105	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,010,469.73	0.009%	92.678%
2106	HT+E LTD COMMON STOCK		1,008,683.87	0.009%	92.687%
2107	HOCHIKI CORP COMMON STOCK		1,007,170.93	0.009%	92.696%
2108	WITHSECURE OYJ COMMON STOCK		1,005,425.27	0.009%	92.706%
2109	ATRIA OYJ COMMON STOCK		1,004,602.79	0.009%	92.715%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2110	CHUBU SHIRYO CO LTD COMMON STOCK		1,004,282.87	0.009%	92.724%
2111	AMPER SA COMMON STOCK EUR.05		1,003,801.88	0.009%	92.734%
2112	CORUS ENTERTAINMENT INC B SH COMMON STOCK		1,003,522.53	0.009%	92.743%
2113	LNA SANTE COMMON STOCK EUR2.0		999,442.12	0.009%	92.752%
2114	SABAF SPA COMMON STOCK EUR1.0		999,034.28	0.009%	92.762%
2115	HUDBAY MINERALS INC COMMON STOCK NPV		998,606.23	0.009%	92.771%
2116	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		996,022.74	0.009%	92.780%
2117	FLATEXDEGIRO AG COMMON STOCK		995,346.86	0.009%	92.789%
2118	MIYAJI ENGINEERING GROUP INC COMMON STOCK		995,041.11	0.009%	92.799%
2119	IMMOBEL COMMON STOCK		994,877.34	0.009%	92.808%
2120	NORSKE SKOG ASA COMMON STOCK NOK4.0		992,354.09	0.009%	92.817%
2121	NODA CORP COMMON STOCK		990,685.83	0.009%	92.826%
2122	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		988,904.04	0.009%	92.836%
2123	DAITRON CO LTD COMMON STOCK		988,506.55	0.009%	92.845%
2124	K92 MINING COMMON STOCK		988,147.09	0.009%	92.854%
2125	AUDINATE GROUP LTD COMMON STOCK		988,065.35	0.009%	92.863%
2126	HYPOPORT SE COMMON STOCK		987,734.16	0.009%	92.872%
2127	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		985,470.59	0.009%	92.881%
2128	FURUNO ELECTRIC CO LTD COMMON STOCK		984,041.74	0.009%	92.891%
2129	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		983,869.32	0.009%	92.900%
2130	AMBU A/S B COMMON STOCK DKK.5		983,352.76	0.009%	92.909%
2131	NORDIC WATERPROOFING HOLD AB COMMON STOCK		982,159.05	0.009%	92.918%
2132	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		981,709.75	0.009%	92.927%
2133	5N PLUS INC COMMON STOCK		981,375.74	0.009%	92.936%
2134	POLYNOVO LTD COMMON STOCK		980,729.10	0.009%	92.945%
2135	ROCK FIELD CO LTD COMMON STOCK		980,631.49	0.009%	92.955%
2136	SB TECHNOLOGY CORP COMMON STOCK		980,365.55	0.009%	92.964%
2137	NICHIRIN CO LTD COMMON STOCK		979,372.07	0.009%	92.973%
2138	MEDACTA GROUP SA COMMON STOCK CHF.1		979,150.15	0.009%	92.982%
2139	AEON HOKKAIDO CORP COMMON STOCK		977,035.26	0.009%	92.991%
2140	SCROLL CORP COMMON STOCK		976,901.40	0.009%	93.000%
2141	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		976,554.68	0.009%	93.009%
2142	NET INSIGHT AB B COMMON STOCK SEK.04		975,755.02	0.009%	93.018%
2143	STORAGEVAULT CANADA INC COMMON STOCK		975,734.64	0.009%	93.027%
2144	DAIKEN CORP COMMON STOCK		974,945.53	0.009%	93.036%
2145	AIPHONE CO LTD COMMON STOCK		974,810.35	0.009%	93.045%
2146	T-K TOKA CO LTD COMMON STOCK		974,550.24	0.009%	93.054%
2147	WORLD CO LTD COMMON STOCK		973,831.29	0.009%	93.063%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2148	DAINICHISEIKA COLOR + CHEM COMMON STOCK		973,816.39	0.009%	93.073%
2149	ALPS LOGISTICS CO LTD COMMON STOCK		973,055.60	0.009%	93.082%
2150	GAUMONT SA COMMON STOCK EUR8.0		973,019.81	0.009%	93.091%
2151	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		972,262.90	0.009%	93.100%
2152	CREEK + RIVER CO LTD COMMON STOCK		971,585.31	0.009%	93.109%
2153	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		970,916.95	0.009%	93.118%
2154	BABY BUNTING GROUP LTD COMMON STOCK		969,078.15	0.009%	93.127%
2155	IMURAYA GROUP CO LTD COMMON STOCK		968,888.05	0.009%	93.136%
2156	SUN WA TECHNOS CORP COMMON STOCK		968,020.22	0.009%	93.145%
2157	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		966,233.15	0.009%	93.154%
2158	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		965,246.66	0.009%	93.163%
2159	MARUSAN SECURITIES CO LTD COMMON STOCK		964,340.79	0.009%	93.172%
2160	DKK CO LTD COMMON STOCK		964,270.58	0.009%	93.181%
2161	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		963,915.22	0.009%	93.190%
2162	RIKEN TECHNOS CORP COMMON STOCK		963,313.91	0.009%	93.199%
2163	CI TAKIRON CORP COMMON STOCK		960,486.40	0.009%	93.207%
2164	AVIO SPA COMMON STOCK NPV		959,750.38	0.009%	93.216%
2165	NIHON DEMPA KOGYO CO LTD COMMON STOCK		959,164.04	0.009%	93.225%
2166	INTERPARFUMS SA COMMON STOCK EUR3.0		958,743.42	0.009%	93.234%
2167	AIZAWA SECURITIES GROUP CO L COMMON STOCK		958,177.29	0.009%	93.243%
2168	SHOFU INC COMMON STOCK		957,813.92	0.009%	93.252%
2169	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		956,886.79	0.009%	93.261%
2170	NITTO KOHKI CO LTD COMMON STOCK		956,368.40	0.009%	93.270%
2171	AUSSIE BROADBAND LTD COMMON STOCK		956,008.32	0.009%	93.279%
2172	ATENOR COMMON STOCK		955,972.05	0.009%	93.288%
2173	VALUE HR CO LTD COMMON STOCK		955,944.62	0.009%	93.296%
2174	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		954,362.05	0.009%	93.305%
2175	VERTU MOTORS PLC COMMON STOCK GBP.1		953,995.45	0.009%	93.314%
2176	WORLD HOLDINGS CO LTD COMMON STOCK		953,168.17	0.009%	93.323%
2177	MARUZEN CO LTD COMMON STOCK		951,600.29	0.009%	93.332%
2178	PURETECH HEALTH PLC COMMON STOCK GBP.01		951,408.80	0.009%	93.341%
2179	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		950,855.86	0.009%	93.350%
2180	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		949,219.87	0.009%	93.358%
2181	NZX LTD COMMON STOCK		948,281.30	0.009%	93.367%
2182	OKUWA CO LTD COMMON STOCK		948,276.53	0.009%	93.376%
2183	RTX A/S COMMON STOCK DKK5.0		947,606.07	0.009%	93.385%
2184	ASSOC INTERNATIONAL HOTELS COMMON STOCK		946,176.51	0.009%	93.394%
2185	SAN HOLDINGS INC COMMON STOCK		945,726.43	0.009%	93.402%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2186	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		945,399.55	0.009%	93.411%
2187	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		944,788.65	0.009%	93.420%
2188	NIPPON KUCHO SERVICE COMMON STOCK		941,333.22	0.009%	93.429%
2189	VALUECOMMERCE CO LTD COMMON STOCK		941,129.74	0.009%	93.438%
2190	MEDICAL FACILITIES CORP COMMON STOCK		940,356.57	0.009%	93.446%
2191	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		939,240.47	0.009%	93.455%
2192	KOATSU GAS KOGYO CO LTD COMMON STOCK		938,825.16	0.009%	93.464%
2193	AEON FINANCIAL SERVICE CO LT COMMON STOCK		938,000.01	0.009%	93.472%
2194	ASAHI CO LTD COMMON STOCK		937,790.45	0.009%	93.481%
2195	QUICK CO LTD COMMON STOCK		937,422.18	0.009%	93.490%
2196	PS MITSUBISHI CONSTRUCTION COMMON STOCK		936,353.90	0.009%	93.499%
2197	E GUARDIAN INC COMMON STOCK		936,290.29	0.009%	93.507%
2198	BAUER AG COMMON STOCK		935,202.08	0.009%	93.516%
2199	TDC SOFT INC COMMON STOCK		933,813.86	0.009%	93.525%
2200	DAIICHIKOSHO CO LTD COMMON STOCK		932,335.54	0.009%	93.533%
2201	ADESSO SE COMMON STOCK		932,011.41	0.009%	93.542%
2202	ISEKI + CO LTD COMMON STOCK		931,997.72	0.009%	93.551%
2203	NICHIBAN CO LTD COMMON STOCK		931,891.42	0.009%	93.559%
2204	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		931,532.51	0.009%	93.568%
2205	ADVAN GROUP CO LTD COMMON STOCK		930,683.67	0.009%	93.577%
2206	RIKEN CORP COMMON STOCK		930,013.28	0.009%	93.585%
2207	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		927,887.91	0.009%	93.594%
2208	SANKYO SEIKO CO LTD COMMON STOCK		926,187.83	0.009%	93.603%
2209	CORBY SPIRIT AND WINE LTD COMMON STOCK		925,296.72	0.009%	93.611%
2210	MOROZOFF LTD COMMON STOCK		924,255.66	0.009%	93.620%
2211	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		922,514.41	0.009%	93.628%
2212	BULTEN AB COMMON STOCK SEK.5		922,229.49	0.009%	93.637%
2213	BANK OF SAGA LTD/THE COMMON STOCK		920,847.43	0.009%	93.645%
2214	ADDLIFE AB B COMMON STOCK SEK2.037		919,985.91	0.009%	93.654%
2215	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		918,711.72	0.009%	93.663%
2216	RISO KAGAKU CORP COMMON STOCK		917,608.85	0.009%	93.671%
2217	WATAHAN + CO LTD COMMON STOCK		915,976.57	0.009%	93.680%
2218	TOBISHIMA CORP COMMON STOCK		914,918.24	0.009%	93.688%
2219	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		913,906.19	0.008%	93.697%
2220	KOMATSU MATERE CO LTD COMMON STOCK		913,419.37	0.008%	93.705%
2221	FURYU CORP COMMON STOCK		912,846.08	0.008%	93.714%
2222	CELSYS INC COMMON STOCK		911,996.57	0.008%	93.722%
2223	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		911,679.97	0.008%	93.730%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2224	SHINWA CO LTD COMMON STOCK		905,325.24	0.008%	93.739%
2225	HOTEL GRAND CENTRAL LTD COMMON STOCK		903,351.33	0.008%	93.747%
2226	S + U PLC COMMON STOCK GBP.125		902,544.01	0.008%	93.756%
2227	IVE GROUP LTD COMMON STOCK		902,188.59	0.008%	93.764%
2228	TAKAOKA TOKO CO LTD COMMON STOCK		901,991.97	0.008%	93.772%
2229	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		899,914.88	0.008%	93.781%
2230	ARDENT LEISURE GROUP LTD COMMON STOCK		897,888.17	0.008%	93.789%
2231	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		897,709.09	0.008%	93.798%
2232	LEIFHEIT AG COMMON STOCK		897,566.57	0.008%	93.806%
2233	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		897,420.91	0.008%	93.814%
2234	KAWADA TECHNOLOGIES INC COMMON STOCK		896,619.62	0.008%	93.823%
2235	MEDICAL DATA VISION CO LTD COMMON STOCK		896,466.18	0.008%	93.831%
2236	EPENDION AB COMMON STOCK SEK.33		893,695.54	0.008%	93.839%
2237	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		892,377.50	0.008%	93.847%
2238	INNOTECH CORP COMMON STOCK		892,001.88	0.008%	93.856%
2239	TOYO KANETSU K K COMMON STOCK		889,770.06	0.008%	93.864%
2240	WILDBRAIN LTD COMMON STOCK		889,672.54	0.008%	93.872%
2241	FULLER SMITH + TURNER A COMMON STOCK GBP.4		889,390.34	0.008%	93.881%
2242	CHILLED + FROZEN LOGISTICS H COMMON STOCK		888,224.81	0.008%	93.889%
2243	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		887,486.74	0.008%	93.897%
2244	EMECO HOLDINGS LTD COMMON STOCK		883,421.68	0.008%	93.905%
2245	NATORI CO LTD COMMON STOCK		882,695.03	0.008%	93.914%
2246	PANORAMIC RESOURCES LTD COMMON STOCK		880,332.31	0.008%	93.922%
2247	FISSION URANIUM CORP COMMON STOCK		879,581.67	0.008%	93.930%
2248	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		879,555.32	0.008%	93.938%
2249	TUAN SING HOLDINGS LTD COMMON STOCK		879,048.69	0.008%	93.946%
2250	SURTECO GROUP SE COMMON STOCK		877,819.02	0.008%	93.954%
2251	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		877,681.62	0.008%	93.963%
2252	PSC INSURANCE GROUP LTD COMMON STOCK		877,473.49	0.008%	93.971%
2253	MARUBUN CORP COMMON STOCK		875,113.25	0.008%	93.979%
2254	MARVELOUS INC COMMON STOCK		874,804.30	0.008%	93.987%
2255	CAC HOLDINGS CORP COMMON STOCK		873,671.44	0.008%	93.995%
2256	TRICON RESIDENTIAL INC COMMON STOCK		873,486.94	0.008%	94.003%
2257	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		873,296.96	0.008%	94.011%
2258	TOWA BANK LTD/THE COMMON STOCK		873,204.40	0.008%	94.019%
2259	FACC AG COMMON STOCK		872,957.24	0.008%	94.028%
2260	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		871,258.51	0.008%	94.036%
2261	WDB HOLDINGS CO LTD COMMON STOCK		870,794.64	0.008%	94.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2262	KANADEN CORP COMMON STOCK		870,365.79	0.008%	94.052%
2263	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		870,035.68	0.008%	94.060%
2264	CMK CORP COMMON STOCK		867,571.74	0.008%	94.068%
2265	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		867,397.87	0.008%	94.076%
2266	MAXVALU TOKAI CO LTD COMMON STOCK		866,649.23	0.008%	94.084%
2267	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		866,456.45	0.008%	94.092%
2268	ACOMO NV COMMON STOCK EUR.45		865,735.83	0.008%	94.100%
2269	RPMGLOBAL HOLDINGS LTD COMMON STOCK		863,185.63	0.008%	94.108%
2270	CAPITOL HEALTH LTD COMMON STOCK		862,754.43	0.008%	94.116%
2271	LIKE INC COMMON STOCK		862,438.64	0.008%	94.124%
2272	TOYO SECURITIES CO LTD COMMON STOCK		860,619.71	0.008%	94.132%
2273	AKWEL COMMON STOCK EUR.8		860,412.52	0.008%	94.140%
2274	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		859,801.93	0.008%	94.148%
2275	EXCO TECHNOLOGIES LTD COMMON STOCK		859,580.44	0.008%	94.156%
2276	MINISTOP CO LTD COMMON STOCK		859,560.22	0.008%	94.164%
2277	NIHON FLUSH CO LTD COMMON STOCK		858,295.95	0.008%	94.172%
2278	SUGIMOTO + CO LTD COMMON STOCK		855,613.65	0.008%	94.180%
2279	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		855,006.87	0.008%	94.188%
2280	ASAHI KOGYOSHA CO LTD COMMON STOCK		852,717.41	0.008%	94.196%
2281	AMSC ASA COMMON STOCK NOK10.0		852,219.58	0.008%	94.204%
2282	SATO SHOJI CORP COMMON STOCK		850,985.52	0.008%	94.212%
2283	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		849,725.85	0.008%	94.220%
2284	V ZUG HOLDING AG COMMON STOCK CHF.27		849,697.82	0.008%	94.228%
2285	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		848,902.91	0.008%	94.236%
2286	PEET LTD COMMON STOCK		848,598.77	0.008%	94.243%
2287	BW ENERGY LTD COMMON STOCK USD.01		847,894.69	0.008%	94.251%
2288	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		846,395.62	0.008%	94.259%
2289	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		846,330.57	0.008%	94.267%
2290	JSP CORP COMMON STOCK		845,895.53	0.008%	94.275%
2291	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		844,773.88	0.008%	94.283%
2292	PEOPLEIN LTD COMMON STOCK		844,753.97	0.008%	94.291%
2293	CTS CO LTD COMMON STOCK		843,213.66	0.008%	94.299%
2294	TOA CORP COMMON STOCK		842,728.41	0.008%	94.306%
2295	HODOGAYA CHEMICAL CO LTD COMMON STOCK		839,203.92	0.008%	94.314%
2296	LINK AND MOTIVATION INC COMMON STOCK		838,884.70	0.008%	94.322%
2297	FUJI CORP LTD COMMON STOCK		838,648.28	0.008%	94.330%
2298	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		838,151.82	0.008%	94.338%
2299	KYODO PRINTING CO LTD COMMON STOCK		837,935.76	0.008%	94.345%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2300	EML PAYMENTS LTD COMMON STOCK		837,806.10	0.008%	94.353%
2301	KAMADA LTD COMMON STOCK ILS1.		837,733.05	0.008%	94.361%
2302	POLLARD BANKNOTE LTD COMMON STOCK		837,298.01	0.008%	94.369%
2303	CMIC HOLDINGS CO LTD COMMON STOCK		837,150.37	0.008%	94.376%
2304	CARENET INC COMMON STOCK		835,183.33	0.008%	94.384%
2305	J TRUST CO LTD COMMON STOCK		834,757.77	0.008%	94.392%
2306	NAKAYAMA STEEL WORKS LTD COMMON STOCK		833,919.62	0.008%	94.400%
2307	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		832,046.80	0.008%	94.407%
2308	KAKIYASU HONTEN CO LTD COMMON STOCK		831,829.09	0.008%	94.415%
2309	SATORI ELECTRIC CO LTD COMMON STOCK		830,649.35	0.008%	94.423%
2310	BENGO4.COM INC COMMON STOCK		830,227.20	0.008%	94.431%
2311	LEC INC COMMON STOCK		829,693.47	0.008%	94.438%
2312	CHARM CARE CORP COMMON STOCK		829,420.16	0.008%	94.446%
2313	SEIKA CORP COMMON STOCK		829,110.66	0.008%	94.454%
2314	SEVERFIELD PLC COMMON STOCK GBP.025		828,361.88	0.008%	94.461%
2315	IR JAPAN HOLDINGS LTD COMMON STOCK		824,365.20	0.008%	94.469%
2316	KITANOTATSUJIN CORP COMMON STOCK		823,703.67	0.008%	94.477%
2317	STUDIO ALICE CO LTD COMMON STOCK		823,185.02	0.008%	94.484%
2318	MARUKA FURUSATO CORP COMMON STOCK		821,032.06	0.008%	94.492%
2319	FUJI PHARMA CO LTD COMMON STOCK		820,486.09	0.008%	94.500%
2320	ASPO OYJ COMMON STOCK		820,285.32	0.008%	94.507%
2321	MACQUARIE TELECOM GROUP LTD COMMON STOCK		819,399.32	0.008%	94.515%
2322	COLOPL INC COMMON STOCK		818,866.36	0.008%	94.523%
2323	ARTERIA NETWORKS CORP COMMON STOCK		818,044.19	0.008%	94.530%
2324	MICHAEL HILL INTERNATIONAL L COMMON STOCK		817,586.22	0.008%	94.538%
2325	MORY INDUSTRIES INC COMMON STOCK		817,123.72	0.008%	94.545%
2326	CENIT AG COMMON STOCK		816,425.16	0.008%	94.553%
2327	DAIDO METAL CO LTD COMMON STOCK		814,450.46	0.008%	94.561%
2328	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		813,614.37	0.008%	94.568%
2329	TOREX SEMICONDUCTOR LTD COMMON STOCK		812,355.48	0.008%	94.576%
2330	NS TOOL CO LTD COMMON STOCK		812,320.20	0.008%	94.583%
2331	MELCO HOLDINGS INC COMMON STOCK		812,216.14	0.008%	94.591%
2332	ELANDERS AB B SHS COMMON STOCK SEK10.0		810,882.28	0.008%	94.598%
2333	KURIMOTO LTD COMMON STOCK		809,915.52	0.008%	94.606%
2334	DRAEGERWERK AG COMMON STOCK		809,891.47	0.008%	94.613%
2335	PEAB AB CLASS B COMMON STOCK SEK5.35		809,038.80	0.008%	94.621%
2336	TOHO CO LTD COMMON STOCK		809,013.51	0.008%	94.628%
2337	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		808,249.97	0.008%	94.636%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2338	NITTOC CONSTRUCTION CO LTD COMMON STOCK		808,082.81	0.008%	94.643%
2339	ROKKO BUTTER CO LTD COMMON STOCK		807,256.07	0.008%	94.651%
2340	JUPITER MINES LTD COMMON STOCK		806,422.21	0.007%	94.658%
2341	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		805,411.33	0.007%	94.666%
2342	CASTINGS PLC COMMON STOCK GBP.1		804,399.45	0.007%	94.673%
2343	DELFI LTD COMMON STOCK		804,140.87	0.007%	94.681%
2344	KAHOOT ASA COMMON STOCK NOK.1		803,412.91	0.007%	94.688%
2345	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		803,273.63	0.007%	94.696%
2346	BITTIUM OYJ COMMON STOCK		803,003.65	0.007%	94.703%
2347	TAYCA CORP COMMON STOCK		802,421.87	0.007%	94.711%
2348	CSI PROPERTIES LTD COMMON STOCK HKD.008		801,933.74	0.007%	94.718%
2349	KOMEHYO HOLDINGS CO LTD COMMON STOCK		801,745.85	0.007%	94.726%
2350	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		800,738.09	0.007%	94.733%
2351	GSI CREOS CORP COMMON STOCK		800,604.02	0.007%	94.741%
2352	SINARMAS LAND LTD COMMON STOCK		799,992.44	0.007%	94.748%
2353	TIKEHAU CAPITAL COMMON STOCK EUR12.0		799,912.60	0.007%	94.755%
2354	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		799,625.29	0.007%	94.763%
2355	HIROSHIMA GAS CO LTD COMMON STOCK		799,305.51	0.007%	94.770%
2356	HOIST FINANCE AB COMMON STOCK SEK.3333333		798,313.13	0.007%	94.778%
2357	CATENA MEDIA PLC COMMON STOCK EUR.0015		798,123.28	0.007%	94.785%
2358	OSAKA STEEL CO LTD COMMON STOCK		795,682.07	0.007%	94.793%
2359	NOBLE CORP PLC COMMON STOCK		794,940.15	0.007%	94.800%
2360	SYUPPIN CO LTD COMMON STOCK		794,794.78	0.007%	94.807%
2361	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		793,730.46	0.007%	94.815%
2362	KONDOTEC INC COMMON STOCK		793,446.28	0.007%	94.822%
2363	SUPERLOOP LTD COMMON STOCK		793,054.51	0.007%	94.829%
2364	BOURBON CORP COMMON STOCK		793,029.43	0.007%	94.837%
2365	QAF LTD COMMON STOCK		792,807.32	0.007%	94.844%
2366	ACHILLES CORP COMMON STOCK		792,675.55	0.007%	94.852%
2367	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		792,256.28	0.007%	94.859%
2368	GAKKEN HOLDINGS CO LTD COMMON STOCK		790,032.39	0.007%	94.866%
2369	BONAVA AB B SHARES COMMON STOCK SEK4.0		790,024.10	0.007%	94.874%
2370	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		789,002.07	0.007%	94.881%
2371	COLLECTOR BANK AB COMMON STOCK SEK100.0		787,582.76	0.007%	94.888%
2372	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		787,523.48	0.007%	94.896%
2373	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		787,121.36	0.007%	94.903%
2374	NEINOR HOMES SA COMMON STOCK EUR9.211		786,796.88	0.007%	94.910%
2375	EMERALD RESOURCES NL COMMON STOCK		785,991.02	0.007%	94.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2376	AXWAY SOFTWARE SA COMMON STOCK		784,896.20	0.007%	94.925%
2377	PRICER AB B SHS COMMON STOCK SEK1.0		784,836.59	0.007%	94.932%
2378	MORITO CO LTD COMMON STOCK		783,348.02	0.007%	94.939%
2379	MITSUBA CORP COMMON STOCK		783,019.36	0.007%	94.947%
2380	TAKARA + CO LTD COMMON STOCK		781,932.85	0.007%	94.954%
2381	FUJIKURA COMPOSITES INC COMMON STOCK		781,570.65	0.007%	94.961%
2382	TOKYO TEKKO CO LTD COMMON STOCK		780,513.19	0.007%	94.968%
2383	SCATEC ASA COMMON STOCK NOK.025		780,112.85	0.007%	94.976%
2384	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		778,346.46	0.007%	94.983%
2385	FEED ONE CO LTD COMMON STOCK		773,003.46	0.007%	94.990%
2386	OKURA INDUSTRIAL CO LTD COMMON STOCK		772,321.85	0.007%	94.997%
2387	DEEP YELLOW LTD COMMON STOCK		772,234.19	0.007%	95.004%
2388	BOOHOO GROUP PLC COMMON STOCK GBP.01		770,858.59	0.007%	95.012%
2389	CEGEDIM SA COMMON STOCK EUR.9528		770,090.70	0.007%	95.019%
2390	TOMOE ENGINEERING CO LTD COMMON STOCK		769,739.85	0.007%	95.026%
2391	FAR EAST ORCHARD LTD COMMON STOCK		769,611.27	0.007%	95.033%
2392	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		769,566.13	0.007%	95.040%
2393	NITTO SEIKO CO LTD COMMON STOCK		769,510.16	0.007%	95.047%
2394	TOYO ENGINEERING CORP COMMON STOCK		768,570.64	0.007%	95.055%
2395	JP HOLDINGS INC COMMON STOCK		767,916.88	0.007%	95.062%
2396	STEP CO LTD COMMON STOCK		767,742.58	0.007%	95.069%
2397	ALANDSBANKEN B COMMON STOCK		767,431.53	0.007%	95.076%
2398	KOJIMA CO LTD COMMON STOCK		766,811.79	0.007%	95.083%
2399	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		766,769.65	0.007%	95.090%
2400	TOMOKU CO LTD COMMON STOCK		766,440.89	0.007%	95.097%
2401	VIEMED HEALTHCARE INC COMMON STOCK		764,682.04	0.007%	95.104%
2402	CENTRAL SPORTS CO LTD COMMON STOCK		763,112.84	0.007%	95.112%
2403	DAI NIPPON TORYO CO LTD COMMON STOCK		762,993.58	0.007%	95.119%
2404	SANFORD LIMITED COMMON STOCK		762,924.02	0.007%	95.126%
2405	NAGANO KEIKI CO LTD COMMON STOCK		762,229.29	0.007%	95.133%
2406	JUKI CORP COMMON STOCK		760,735.30	0.007%	95.140%
2407	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		759,325.13	0.007%	95.147%
2408	BRAVURA SOLUTIONS LTD COMMON STOCK		759,052.77	0.007%	95.154%
2409	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		757,542.98	0.007%	95.161%
2410	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		757,526.25	0.007%	95.168%
2411	RWS HOLDINGS PLC COMMON STOCK GBP.01		755,338.48	0.007%	95.175%
2412	IMMSI SPA COMMON STOCK		754,580.00	0.007%	95.182%
2413	SUNLAND GROUP LTD COMMON STOCK		753,857.38	0.007%	95.189%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2414	GIFT HOLDINGS INC COMMON STOCK		753,037.48	0.007%	95.196%
2415	ORLA MINING LTD COMMON STOCK		752,451.55	0.007%	95.203%
2416	ASHTROM GROUP LTD COMMON STOCK		752,410.49	0.007%	95.210%
2417	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		749,888.90	0.007%	95.217%
2418	FJ NEXT HOLDINGS CO LTD COMMON STOCK		749,672.22	0.007%	95.224%
2419	HAKUDO CO LTD COMMON STOCK		749,620.88	0.007%	95.231%
2420	NAMURA SHIPBUILDING CO LTD COMMON STOCK		749,190.38	0.007%	95.238%
2421	DEAR LIFE CO LTD COMMON STOCK		748,948.77	0.007%	95.245%
2422	VILLEROY + BOCH AG PREF PREFERENCE		747,641.52	0.007%	95.252%
2423	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		746,815.40	0.007%	95.259%
2424	AREALINK CO LTD COMMON STOCK		746,318.24	0.007%	95.266%
2425	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		745,400.87	0.007%	95.273%
2426	FUTABA CORP COMMON STOCK		744,024.68	0.007%	95.280%
2427	HISAKA WORKS LTD COMMON STOCK		743,417.82	0.007%	95.287%
2428	SOFT99 CORP COMMON STOCK		743,233.16	0.007%	95.293%
2429	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		742,666.93	0.007%	95.300%
2430	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		742,553.93	0.007%	95.307%
2431	NIKKO CO LTD COMMON STOCK		741,075.86	0.007%	95.314%
2432	NIHON DENGU CO LTD COMMON STOCK		740,211.31	0.007%	95.321%
2433	WIN PARTNERS CO LTD COMMON STOCK		739,406.01	0.007%	95.328%
2434	NIPPON HUME CORP COMMON STOCK		737,401.21	0.007%	95.335%
2435	ENDEAVOUR SILVER CORP COMMON STOCK		737,276.12	0.007%	95.342%
2436	ISHIHARA CHEMICAL CO LTD COMMON STOCK		736,585.11	0.007%	95.348%
2437	SAC S BAR HOLDINGS INC COMMON STOCK		736,396.93	0.007%	95.355%
2438	OHASHI TECHNICA INC COMMON STOCK		736,382.62	0.007%	95.362%
2439	TOKYO SANGYO CO LTD COMMON STOCK		734,586.32	0.007%	95.369%
2440	LEARNING TECHNOLOGIES GROUP COMMON STOCK		733,964.32	0.007%	95.376%
2441	FALCO HOLDINGS CO LTD COMMON STOCK		733,240.17	0.007%	95.383%
2442	NAIGAI TRANS LINE LTD COMMON STOCK		732,833.40	0.007%	95.389%
2443	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		732,196.53	0.007%	95.396%
2444	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		731,971.88	0.007%	95.403%
2445	ACADIAN TIMBER CORP COMMON STOCK		729,715.57	0.007%	95.410%
2446	JSB CO LTD COMMON STOCK		727,773.52	0.007%	95.417%
2447	AMIYAKI TEI CO LTD COMMON STOCK		726,981.52	0.007%	95.423%
2448	ICHIKOH INDUSTRIES LTD COMMON STOCK		726,945.47	0.007%	95.430%
2449	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		726,927.37	0.007%	95.437%
2450	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		726,232.16	0.007%	95.444%
2451	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		726,121.53	0.007%	95.450%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2452	ESLEAD CORP COMMON STOCK		725,840.88	0.007%	95.457%
2453	GAKKYUSHA CO LTD COMMON STOCK		725,828.70	0.007%	95.464%
2454	SANOI INDUSTRIAL CO LTD COMMON STOCK		725,824.90	0.007%	95.471%
2455	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		724,413.43	0.007%	95.477%
2456	ARGONAUT GOLD INC COMMON STOCK		724,314.56	0.007%	95.484%
2457	B2 HOLDING ASA COMMON STOCK NOK.1		723,283.04	0.007%	95.491%
2458	ALLIANCE AVIATION SERVICES L COMMON STOCK		722,488.32	0.007%	95.498%
2459	CLEANUP CORP COMMON STOCK		721,188.59	0.007%	95.504%
2460	STAR MICA HOLDINGS CO LTD COMMON STOCK		720,895.39	0.007%	95.511%
2461	IBERPAPEL GESTION SA COMMON STOCK EUR.6		719,709.16	0.007%	95.518%
2462	TAISEI LAMICK CO LTD COMMON STOCK		719,503.65	0.007%	95.524%
2463	YONDENKO CORP COMMON STOCK		719,063.32	0.007%	95.531%
2464	SHIDAX CORP COMMON STOCK		718,952.51	0.007%	95.538%
2465	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		718,472.12	0.007%	95.544%
2466	GENKI SUSHI CO LTD COMMON STOCK		717,922.77	0.007%	95.551%
2467	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		717,136.03	0.007%	95.558%
2468	HONG LEONG ASIA LTD COMMON STOCK		714,182.29	0.007%	95.564%
2469	YAMATO CORP COMMON STOCK		713,934.64	0.007%	95.571%
2470	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		713,546.41	0.007%	95.578%
2471	NCAB GROUP AB COMMON STOCK SEK.01		713,124.61	0.007%	95.584%
2472	PRONEXUS INC COMMON STOCK		713,042.99	0.007%	95.591%
2473	TSUKUBA BANK LTD COMMON STOCK		712,230.64	0.007%	95.598%
2474	RION CO LTD COMMON STOCK		710,398.08	0.007%	95.604%
2475	RCS MEDIAGROUP SPA COMMON STOCK		710,302.72	0.007%	95.611%
2476	SG FLEET GROUP LTD COMMON STOCK		709,134.98	0.007%	95.617%
2477	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		706,794.22	0.007%	95.624%
2478	SCALES CORP LTD COMMON STOCK		705,544.98	0.007%	95.630%
2479	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		704,655.63	0.007%	95.637%
2480	AUCNET INC COMMON STOCK		704,621.95	0.007%	95.644%
2481	FRENCKEN GROUP LTD COMMON STOCK		704,516.83	0.007%	95.650%
2482	YASUDA LOGISTICS CORP COMMON STOCK		704,467.28	0.007%	95.657%
2483	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		702,656.83	0.007%	95.663%
2484	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		701,629.14	0.007%	95.670%
2485	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		701,054.93	0.007%	95.676%
2486	WILL GROUP INC COMMON STOCK		699,901.61	0.007%	95.683%
2487	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		699,786.62	0.007%	95.689%
2488	PIHLAJALINNA OYJ COMMON STOCK NPV		699,298.28	0.007%	95.696%
2489	BEST WORLD INTERNATIONAL LTD COMMON STOCK		698,987.25	0.006%	95.702%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2490	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		698,254.57	0.006%	95.709%
2491	ERGOMED PLC COMMON STOCK GBP.01		697,700.18	0.006%	95.715%
2492	HIRAKAWA HEWTECH CORP COMMON STOCK		697,327.51	0.006%	95.722%
2493	MEIWA CORP COMMON STOCK		696,509.13	0.006%	95.728%
2494	SUNOPTA INC COMMON STOCK		696,145.33	0.006%	95.735%
2495	GL SCIENCES INC COMMON STOCK		694,505.42	0.006%	95.741%
2496	NIPPON KODOSHI CORP COMMON STOCK		694,484.70	0.006%	95.748%
2497	NSW INC COMMON STOCK		694,409.11	0.006%	95.754%
2498	ZUIKO CORP COMMON STOCK		694,275.97	0.006%	95.760%
2499	HOUSE FOODS GROUP INC COMMON STOCK		693,811.37	0.006%	95.767%
2500	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		692,974.62	0.006%	95.773%
2501	DATA MODUL AG COMMON STOCK		692,878.45	0.006%	95.780%
2502	ROTTNEROS AB COMMON STOCK SEK1.0		692,875.11	0.006%	95.786%
2503	DAISHINKU CORP COMMON STOCK		692,262.13	0.006%	95.793%
2504	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		691,467.42	0.006%	95.799%
2505	AUSTRALIAN VINTAGE LTD COMMON STOCK		690,509.05	0.006%	95.806%
2506	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		690,439.95	0.006%	95.812%
2507	I NET CORP COMMON STOCK		687,984.01	0.006%	95.818%
2508	YELLOW PAGES LTD/CANADA COMMON STOCK		686,456.69	0.006%	95.825%
2509	TOTALENERGIES EP GABON COMMON STOCK USD17.0		685,753.17	0.006%	95.831%
2510	FURUKAWA BATTERY CO LTD COMMON STOCK		685,183.35	0.006%	95.837%
2511	I PEX INC COMMON STOCK		685,096.59	0.006%	95.844%
2512	NAFCO CO LTD COMMON STOCK		684,994.88	0.006%	95.850%
2513	HAGIHARA INDUSTRIES INC COMMON STOCK		682,132.74	0.006%	95.857%
2514	TOMEN DEVICES CORP COMMON STOCK		681,835.89	0.006%	95.863%
2515	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		681,755.97	0.006%	95.869%
2516	NNIT A/S COMMON STOCK DKK10.0		681,640.77	0.006%	95.876%
2517	MITO SECURITIES CO LTD COMMON STOCK		680,904.09	0.006%	95.882%
2518	DIGITAL BROS SPA COMMON STOCK EUR.4		680,135.84	0.006%	95.888%
2519	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		679,579.88	0.006%	95.895%
2520	AKATSUKI INC COMMON STOCK		679,358.68	0.006%	95.901%
2521	DIGITAL INFORMATION TECHNOLO COMMON STOCK		679,092.09	0.006%	95.907%
2522	MRMAX HOLDINGS LTD COMMON STOCK		679,046.74	0.006%	95.913%
2523	YAMATANE CORP COMMON STOCK		678,349.53	0.006%	95.920%
2524	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		675,505.77	0.006%	95.926%
2525	YAMADA CONSULTING GROUP CO L COMMON STOCK		674,547.65	0.006%	95.932%
2526	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		673,695.32	0.006%	95.939%
2527	ALPHA SYSTEMS INC COMMON STOCK		673,646.53	0.006%	95.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2528	NEW HOPE CORP LTD COMMON STOCK		671,977.01	0.006%	95.951%
2529	IQE PLC COMMON STOCK GBP.01		671,793.79	0.006%	95.957%
2530	ISTYLE INC COMMON STOCK		668,375.09	0.006%	95.964%
2531	CK SAN ETSU CO LTD COMMON STOCK		667,767.24	0.006%	95.970%
2532	LIFULL CO LTD COMMON STOCK		667,706.82	0.006%	95.976%
2533	AKASTOR ASA COMMON STOCK NOK.592		667,612.15	0.006%	95.982%
2534	OBSIDIAN ENERGY LTD COMMON STOCK		667,260.16	0.006%	95.988%
2535	SEC CARBON LTD COMMON STOCK		664,088.28	0.006%	95.995%
2536	FREEBIT CO LTD COMMON STOCK		662,887.83	0.006%	96.001%
2537	LACTO JAPAN CO LTD COMMON STOCK		662,474.51	0.006%	96.007%
2538	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		662,131.99	0.006%	96.013%
2539	HUMM GROUP LTD COMMON STOCK		661,970.77	0.006%	96.019%
2540	BASE CO LTD COMMON STOCK		661,665.66	0.006%	96.025%
2541	COLONIAL MOTOR COMPANY LTD COMMON STOCK		659,493.41	0.006%	96.031%
2542	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		658,085.44	0.006%	96.038%
2543	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		657,915.85	0.006%	96.044%
2544	AMPLIFON SPA COMMON STOCK EUR.02		657,123.20	0.006%	96.050%
2545	EURONAV NV COMMON STOCK		656,090.27	0.006%	96.056%
2546	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		655,758.46	0.006%	96.062%
2547	UNITED OVERSEAS INSURANCE COMMON STOCK		655,170.05	0.006%	96.068%
2548	PACT GROUP HOLDINGS LTD COMMON STOCK		654,799.92	0.006%	96.074%
2549	FOXTONS GROUP PLC COMMON STOCK GBP.01		652,986.61	0.006%	96.080%
2550	ALBIS CO LTD COMMON STOCK		652,467.38	0.006%	96.086%
2551	OBJECTIVE CORPORATION LTD COMMON STOCK		652,101.46	0.006%	96.092%
2552	FUJI CORP COMMON STOCK		651,949.47	0.006%	96.098%
2553	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		651,808.19	0.006%	96.104%
2554	EBARA FOODS INDUSTRY INC COMMON STOCK		650,640.23	0.006%	96.111%
2555	SANKYO TATEYAMA INC COMMON STOCK		650,321.14	0.006%	96.117%
2556	CHINO CORP COMMON STOCK		649,590.24	0.006%	96.123%
2557	CARNARVON ENERGY LTD COMMON STOCK		648,603.01	0.006%	96.129%
2558	DR HOENLE AG COMMON STOCK		647,551.87	0.006%	96.135%
2559	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		647,455.60	0.006%	96.141%
2560	mitsubishi kakoki kaisha ltd common stock		646,220.74	0.006%	96.147%
2561	F+M CO LTD COMMON STOCK		644,638.48	0.006%	96.153%
2562	VISION INC/TOKYO JAPAN COMMON STOCK		643,694.20	0.006%	96.159%
2563	RENEW HOLDINGS PLC COMMON STOCK GBP.1		643,403.08	0.006%	96.165%
2564	AMBEA AB COMMON STOCK SEK.024968		643,152.38	0.006%	96.171%
2565	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		641,844.80	0.006%	96.177%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2566	VICOM LTD COMMON STOCK		640,698.44	0.006%	96.183%
2567	RASA INDUSTRIES LTD COMMON STOCK		640,426.32	0.006%	96.189%
2568	COSCO SHIPPING INTERNATIONAL COMMON STOCK		640,239.29	0.006%	96.194%
2569	NOVONIX LTD COMMON STOCK		637,553.64	0.006%	96.200%
2570	ARVIDA GROUP LTD COMMON STOCK		637,546.84	0.006%	96.206%
2571	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		637,514.06	0.006%	96.212%
2572	ZIP CO LTD COMMON STOCK		636,946.25	0.006%	96.218%
2573	MEITO SANGYO CO LTD COMMON STOCK		636,785.73	0.006%	96.224%
2574	RASA CORPORATION COMMON STOCK		635,888.99	0.006%	96.230%
2575	YOROZU CORP COMMON STOCK		635,872.56	0.006%	96.236%
2576	ROSENBAUER INTERNATIONAL AG COMMON STOCK		635,444.83	0.006%	96.242%
2577	CHIYODA CO LTD COMMON STOCK		631,334.02	0.006%	96.248%
2578	KYOKUTO SECURITIES COMMON STOCK		631,327.85	0.006%	96.254%
2579	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		630,482.41	0.006%	96.259%
2580	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		630,226.23	0.006%	96.265%
2581	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		629,550.84	0.006%	96.271%
2582	ASOS PLC COMMON STOCK GBP.035		629,480.03	0.006%	96.277%
2583	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		629,477.66	0.006%	96.283%
2584	JK HOLDINGS CO LTD COMMON STOCK		629,028.19	0.006%	96.289%
2585	YOMEISHU SEIZO CO LTD COMMON STOCK		628,370.93	0.006%	96.295%
2586	JIG SAW INC COMMON STOCK		627,822.00	0.006%	96.300%
2587	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		624,556.52	0.006%	96.306%
2588	ISE CHEMICALS CORP COMMON STOCK		623,767.69	0.006%	96.312%
2589	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		623,690.17	0.006%	96.318%
2590	NEXTONE INC COMMON STOCK		622,755.95	0.006%	96.324%
2591	PHX ENERGY SERVICES CORP COMMON STOCK		622,579.44	0.006%	96.329%
2592	BLUENORD ASA COMMON STOCK NOK10.0		621,663.85	0.006%	96.335%
2593	TOWER LTD COMMON STOCK		621,365.95	0.006%	96.341%
2594	KENKO MAYONNAISE CO LTD COMMON STOCK		620,614.04	0.006%	96.347%
2595	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		620,600.60	0.006%	96.352%
2596	ARTNATURE INC COMMON STOCK		619,532.28	0.006%	96.358%
2597	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		619,429.49	0.006%	96.364%
2598	ORO CO LTD COMMON STOCK		618,587.45	0.006%	96.370%
2599	THG PLC COMMON STOCK GBP.005		617,351.87	0.006%	96.375%
2600	TACHIKAWA CORP COMMON STOCK		617,287.21	0.006%	96.381%
2601	NIHON CHOUZAI CO LTD COMMON STOCK		616,922.89	0.006%	96.387%
2602	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		616,812.58	0.006%	96.393%
2603	TRADELINK ELEC COMMERCE LTD COMMON STOCK		615,997.28	0.006%	96.398%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2604	CORONA CORP COMMON STOCK		615,650.52	0.006%	96.404%
2605	KITA NIPPON BANK LTD/THE COMMON STOCK		613,762.00	0.006%	96.410%
2606	SPACE CO LTD COMMON STOCK		612,830.67	0.006%	96.415%
2607	ISRACARD LTD COMMON STOCK		612,626.83	0.006%	96.421%
2608	CARLIT HOLDINGS CO LTD COMMON STOCK		611,927.19	0.006%	96.427%
2609	OXLEY HOLDINGS LTD COMMON STOCK		611,783.40	0.006%	96.433%
2610	EMAK SPA COMMON STOCK EUR.26		611,719.83	0.006%	96.438%
2611	STRAITS TRADING CO LTD COMMON STOCK		610,399.50	0.006%	96.444%
2612	INABA SEISAKUSHO CO LTD COMMON STOCK		610,171.52	0.006%	96.450%
2613	MATSUI CONSTRUCTION CO LTD COMMON STOCK		609,887.41	0.006%	96.455%
2614	LAKE RESOURCES NL COMMON STOCK		609,566.52	0.006%	96.461%
2615	MURAKAMI CORP COMMON STOCK		608,373.56	0.006%	96.467%
2616	CHINA MOTOR BUS CO COMMON STOCK		607,849.96	0.006%	96.472%
2617	ADVENTURE INC COMMON STOCK		607,174.51	0.006%	96.478%
2618	SANYO SHOKAI LTD COMMON STOCK		607,075.98	0.006%	96.484%
2619	TAKEBISHI CORP COMMON STOCK		606,712.44	0.006%	96.489%
2620	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		605,847.39	0.006%	96.495%
2621	SERVCORP LTD COMMON STOCK		605,411.25	0.006%	96.500%
2622	LUCARA DIAMOND CORP COMMON STOCK		605,289.29	0.006%	96.506%
2623	DKS CO LTD COMMON STOCK		605,144.34	0.006%	96.512%
2624	ELMOS SEMICONDUCTOR SE COMMON STOCK		604,753.24	0.006%	96.517%
2625	COSMO PHARMACEUTICALS NV COMMON STOCK		603,636.44	0.006%	96.523%
2626	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		603,443.14	0.006%	96.529%
2627	JENSEN GROUP NV COMMON STOCK		603,431.88	0.006%	96.534%
2628	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		602,316.52	0.006%	96.540%
2629	JASTEC CO LTD COMMON STOCK		601,882.77	0.006%	96.545%
2630	ASTENA HOLDINGS CO LTD COMMON STOCK		601,397.14	0.006%	96.551%
2631	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		601,163.75	0.006%	96.557%
2632	MANAWA ENERGY LTD COMMON STOCK		600,320.14	0.006%	96.562%
2633	PROPnex LTD COMMON STOCK		600,268.83	0.006%	96.568%
2634	SAKURA INTERNET INC COMMON STOCK		600,057.32	0.006%	96.573%
2635	TSUTSUMI JEWELRY CO LTD COMMON STOCK		598,141.21	0.006%	96.579%
2636	SDIPTeCH AB B COMMON STOCK SEK.025		596,155.16	0.006%	96.584%
2637	FORFARMERS NV COMMON STOCK		595,971.62	0.006%	96.590%
2638	QUARTERHILL INC COMMON STOCK		595,866.76	0.006%	96.595%
2639	SK ELECTRONICS LTD COMMON STOCK		595,028.35	0.006%	96.601%
2640	AURELIA METALS LTD COMMON STOCK		594,852.94	0.006%	96.607%
2641	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		594,170.53	0.006%	96.612%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2642	ID HOLDINGS CORP COMMON STOCK		594,153.96	0.006%	96.618%
2643	EQUASENS COMMON STOCK EUR.2		594,113.76	0.006%	96.623%
2644	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		593,931.11	0.006%	96.629%
2645	FUSO PHARMACEUTICAL INDUST COMMON STOCK		593,906.28	0.006%	96.634%
2646	SODA NIKKA CO LTD COMMON STOCK		592,582.19	0.006%	96.640%
2647	SANKYO FRONTIER CO LTD COMMON STOCK		592,485.71	0.006%	96.645%
2648	ECO S CO LTD COMMON STOCK		591,880.54	0.006%	96.651%
2649	CSE GLOBAL LTD COMMON STOCK		591,328.55	0.005%	96.656%
2650	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		591,297.31	0.005%	96.662%
2651	ENEA AB COMMON STOCK SEK1.0		591,009.94	0.005%	96.667%
2652	DOUBLE STANDARD INC COMMON STOCK		590,846.07	0.005%	96.673%
2653	FNM SPA COMMON STOCK		590,799.36	0.005%	96.678%
2654	BOMBARDIER INC A COMMON STOCK		589,012.97	0.005%	96.684%
2655	UBM DEVELOPMENT AG COMMON STOCK		588,626.07	0.005%	96.689%
2656	NIPPON COKE + ENGINEERING CO COMMON STOCK		588,205.17	0.005%	96.695%
2657	EBASE CO LTD COMMON STOCK		588,165.87	0.005%	96.700%
2658	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		586,752.03	0.005%	96.705%
2659	TOKYO KEIKI INC COMMON STOCK		584,067.13	0.005%	96.711%
2660	DEXTERRA GROUP INC COMMON STOCK		583,576.96	0.005%	96.716%
2661	AEON CREDIT SERVICE ASIA CO COMMON STOCK		583,325.19	0.005%	96.722%
2662	NIPPON SHARYO LTD COMMON STOCK		582,369.99	0.005%	96.727%
2663	MAGELLAN AEROSPACE CORP COMMON STOCK		581,949.31	0.005%	96.733%
2664	GEOSS CORP COMMON STOCK		581,741.42	0.005%	96.738%
2665	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		581,355.05	0.005%	96.743%
2666	GUERBET COMMON STOCK EUR1.0		581,319.91	0.005%	96.749%
2667	EUROTECH SPA COMMON STOCK		580,219.10	0.005%	96.754%
2668	SPK CORP COMMON STOCK		578,577.32	0.005%	96.760%
2669	RHYTHM CO LTD COMMON STOCK		578,442.83	0.005%	96.765%
2670	SHIMIZU BANK LTD/THE COMMON STOCK		577,596.12	0.005%	96.770%
2671	mitsubishi paper mills ltd common stock		576,200.31	0.005%	96.776%
2672	REAL MATTERS INC COMMON STOCK		576,180.66	0.005%	96.781%
2673	NJS CO LTD COMMON STOCK		576,107.80	0.005%	96.786%
2674	NRJ GROUP COMMON STOCK		576,079.87	0.005%	96.792%
2675	GAMEHOST INC COMMON STOCK		575,750.07	0.005%	96.797%
2676	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		575,633.82	0.005%	96.802%
2677	LOOK HOLDINGS INC COMMON STOCK		575,315.19	0.005%	96.808%
2678	G RESOURCES GROUP LTD COMMON STOCK HKD.01		574,259.54	0.005%	96.813%
2679	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		574,200.94	0.005%	96.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2680	PEGASUS CO LTD COMMON STOCK		573,890.37	0.005%	96.824%
2681	AMA GROUP LTD COMMON STOCK		573,840.71	0.005%	96.829%
2682	FIT HON TENG LTD COMMON STOCK USD.01953125		573,516.46	0.005%	96.834%
2683	EVOTEC SE COMMON STOCK		571,418.79	0.005%	96.840%
2684	TOYODA GOSEI CO LTD COMMON STOCK		571,297.81	0.005%	96.845%
2685	CTP NV COMMON STOCK EUR.16		571,154.63	0.005%	96.850%
2686	ILL INC COMMON STOCK		570,825.47	0.005%	96.856%
2687	BONVESTS HOLDINGS LTD COMMON STOCK		570,589.87	0.005%	96.861%
2688	MANZ AG COMMON STOCK		569,927.74	0.005%	96.866%
2689	TOKYO RAKUTENCHI CO LTD COMMON STOCK		568,835.74	0.005%	96.872%
2690	OENON HOLDINGS INC COMMON STOCK		567,772.24	0.005%	96.877%
2691	CELLAVISION AB COMMON STOCK SEK.15		567,716.31	0.005%	96.882%
2692	SINGAMAS CONTAINER HLDGS COMMON STOCK		567,437.31	0.005%	96.887%
2693	BR HOLDINGS CORP COMMON STOCK		567,049.69	0.005%	96.893%
2694	HARD OFF CORPORATION CO LTD COMMON STOCK		566,584.18	0.005%	96.898%
2695	JAPAN ELECTRONIC MATERIALS COMMON STOCK		566,158.15	0.005%	96.903%
2696	T RAD CO LTD COMMON STOCK		565,771.53	0.005%	96.908%
2697	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		565,761.55	0.005%	96.914%
2698	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		564,363.48	0.005%	96.919%
2699	SMCP SA COMMON STOCK EUR1.1		564,243.86	0.005%	96.924%
2700	NEOMETALS LTD COMMON STOCK		564,127.83	0.005%	96.929%
2701	AIRPORT FACILITIES CO LTD COMMON STOCK		563,898.66	0.005%	96.935%
2702	ALINCO INC COMMON STOCK		563,782.22	0.005%	96.940%
2703	AD SOL NISSIN CORP COMMON STOCK		563,270.57	0.005%	96.945%
2704	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		563,060.63	0.005%	96.950%
2705	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		561,564.36	0.005%	96.956%
2706	NAKAMURAYA CO LTD COMMON STOCK		561,170.88	0.005%	96.961%
2707	AICHI TOKEI DENKI CO LTD COMMON STOCK		560,568.60	0.005%	96.966%
2708	2020 BULKERS LTD COMMON STOCK USD1.0		559,964.80	0.005%	96.971%
2709	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD.25		559,032.65	0.005%	96.976%
2710	NIHON DENKEI CO LTD COMMON STOCK		559,032.03	0.005%	96.982%
2711	NEDERMAN HOLDING AB COMMON STOCK SEK.03		557,052.83	0.005%	96.987%
2712	INVESTIS HOLDING SA COMMON STOCK CHF.1		556,685.87	0.005%	96.992%
2713	IBJ INC COMMON STOCK		556,423.45	0.005%	96.997%
2714	RACCOON HOLDINGS INC COMMON STOCK		555,309.02	0.005%	97.002%
2715	RESTAURANT BRANDS NZ LTD COMMON STOCK		554,240.78	0.005%	97.008%
2716	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		553,629.96	0.005%	97.013%
2717	NORTH AMERICAN CONSTRUCTION COMMON STOCK		552,859.14	0.005%	97.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2718	CARR S GROUP PLC COMMON STOCK GBP.025		552,562.65	0.005%	97.023%
2719	HOKKAN HOLDINGS LTD COMMON STOCK		552,372.65	0.005%	97.028%
2720	RETAIL FOOD GROUP LTD COMMON STOCK		552,230.33	0.005%	97.033%
2721	TETHYS OIL AB COMMON STOCK SEK.17		550,716.08	0.005%	97.038%
2722	SANEI ARCHITECTURE PLANNING COMMON STOCK		550,354.08	0.005%	97.043%
2723	S4 CAPITAL PLC COMMON STOCK GBP.25		549,949.62	0.005%	97.049%
2724	ENM HOLDINGS LTD COMMON STOCK		549,322.99	0.005%	97.054%
2725	INFORMATION SERVICES CORP COMMON STOCK		549,258.21	0.005%	97.059%
2726	OPTIM CORP COMMON STOCK		548,966.28	0.005%	97.064%
2727	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		548,703.47	0.005%	97.069%
2728	ALLEANZA HOLDINGS CO LTD COMMON STOCK		548,693.26	0.005%	97.074%
2729	UEKI CORP COMMON STOCK		548,359.72	0.005%	97.079%
2730	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		547,899.73	0.005%	97.084%
2731	OCEANIA HEALTHCARE LTD COMMON STOCK		547,835.31	0.005%	97.089%
2732	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		547,533.20	0.005%	97.094%
2733	BEAUTY GARAGE INC COMMON STOCK		547,084.56	0.005%	97.100%
2734	AUTOGRILL SPA COMMON STOCK		545,909.87	0.005%	97.105%
2735	HARIMA CHEMICALS GROUP INC COMMON STOCK		544,954.43	0.005%	97.110%
2736	QB NET HOLDINGS CO LTD COMMON STOCK		543,905.37	0.005%	97.115%
2737	FLEETWOOD LTD COMMON STOCK		543,604.73	0.005%	97.120%
2738	CAMTEK LTD COMMON STOCK ILS.01		543,024.40	0.005%	97.125%
2739	ALGOMA CENTRAL CORP COMMON STOCK		541,727.69	0.005%	97.130%
2740	VARTA AG COMMON STOCK		541,328.41	0.005%	97.135%
2741	SUMISEKI HOLDINGS INC COMMON STOCK		540,238.37	0.005%	97.140%
2742	UNITIKA LTD COMMON STOCK		540,044.83	0.005%	97.145%
2743	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		539,247.17	0.005%	97.150%
2744	ITMEDIA INC COMMON STOCK		537,642.63	0.005%	97.155%
2745	AUSWIDE BANK LTD COMMON STOCK		535,667.82	0.005%	97.160%
2746	BANCA SISTEMA SPA COMMON STOCK NPV		535,468.71	0.005%	97.165%
2747	TOLI CORP COMMON STOCK		535,271.98	0.005%	97.170%
2748	ARGOSY MINERALS LTD COMMON STOCK		534,626.15	0.005%	97.175%
2749	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		533,186.99	0.005%	97.180%
2750	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		533,082.83	0.005%	97.185%
2751	JAPAN INVESTMENT ADVISER CO COMMON STOCK		532,964.79	0.005%	97.190%
2752	IOMART GROUP PLC COMMON STOCK GBP.01		532,879.46	0.005%	97.195%
2753	POINTSBET HOLDINGS LTD COMMON STOCK		532,519.79	0.005%	97.200%
2754	ANICOM HOLDINGS INC COMMON STOCK		531,696.45	0.005%	97.205%
2755	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		531,308.32	0.005%	97.210%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2756	TECHNO SMART CORP COMMON STOCK		531,257.40	0.005%	97.214%
2757	KITANO CONSTRUCTION CORP COMMON STOCK		530,472.35	0.005%	97.219%
2758	SILVERCREST METALS INC COMMON STOCK		529,922.04	0.005%	97.224%
2759	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		528,990.10	0.005%	97.229%
2760	ANDREW PELLER LTD A COMMON STOCK		527,838.66	0.005%	97.234%
2761	CORE CORP COMMON STOCK		527,348.11	0.005%	97.239%
2762	SILVERCREST METALS INC COMMON STOCK		526,422.98	0.005%	97.244%
2763	PC PARTNER GROUP LTD COMMON STOCK HKD.1		526,408.23	0.005%	97.249%
2764	SRG GLOBAL LTD COMMON STOCK		526,365.82	0.005%	97.254%
2765	GOOD COM ASSET CO LTD COMMON STOCK		525,308.44	0.005%	97.259%
2766	KRS CORP COMMON STOCK		525,260.23	0.005%	97.263%
2767	7C SOLARPARKEN AG COMMON STOCK EUR1.0		524,630.38	0.005%	97.268%
2768	FUJISHOJI CO LTD COMMON STOCK		523,476.32	0.005%	97.273%
2769	OKADA AIYON CORP COMMON STOCK		522,721.38	0.005%	97.278%
2770	CLOVER CORP LTD COMMON STOCK		521,341.93	0.005%	97.283%
2771	INA INVEST HOLDING AG COMMON STOCK CHF.03		520,473.12	0.005%	97.288%
2772	MIMAKI ENGINEERING CO LTD COMMON STOCK		520,442.67	0.005%	97.293%
2773	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		520,205.76	0.005%	97.297%
2774	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		518,879.88	0.005%	97.302%
2775	AHRESTY CORP COMMON STOCK		518,582.86	0.005%	97.307%
2776	MEDIA DO CO LTD COMMON STOCK		517,573.95	0.005%	97.312%
2777	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		516,370.72	0.005%	97.317%
2778	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		516,141.65	0.005%	97.321%
2779	INAGEYA CO LTD COMMON STOCK		515,661.49	0.005%	97.326%
2780	NISHIMOTO CO LTD COMMON STOCK		514,016.75	0.005%	97.331%
2781	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		513,480.50	0.005%	97.336%
2782	H ONE CO LTD COMMON STOCK		512,334.20	0.005%	97.341%
2783	SILVER MINES LTD COMMON STOCK		508,501.68	0.005%	97.345%
2784	SUZUKI CO LTD COMMON STOCK		508,360.39	0.005%	97.350%
2785	NAGANO BANK LTD/THE COMMON STOCK		507,404.21	0.005%	97.355%
2786	BELSHIPS ASA COMMON STOCK NOK2.0		507,163.88	0.005%	97.359%
2787	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		505,600.06	0.005%	97.364%
2788	CARASSO MOTORS LTD COMMON STOCK ILS.001		504,915.40	0.005%	97.369%
2789	K WAH INTL HOLDINGS COMMON STOCK HKD.1		504,653.14	0.005%	97.374%
2790	IVS GROUP COMMON STOCK NPV		504,488.32	0.005%	97.378%
2791	NZME LTD COMMON STOCK		503,879.16	0.005%	97.383%
2792	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		502,832.25	0.005%	97.388%
2793	INVESTORE PROPERTY LTD COMMON STOCK		501,601.34	0.005%	97.392%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2794	HOKURIKU ELECTRICAL CONST COMMON STOCK		501,372.07	0.005%	97.397%
2795	TOPPS TILES PLC COMMON STOCK GBP.0333333		500,879.32	0.005%	97.402%
2796	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		500,471.18	0.005%	97.406%
2797	EAT+HOLDINGS CO LTD COMMON STOCK		499,485.75	0.005%	97.411%
2798	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		498,745.56	0.005%	97.416%
2799	MELBOURNE ENTERPRISES COMMON STOCK		498,458.88	0.005%	97.420%
2800	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		498,315.79	0.005%	97.425%
2801	IWAKI CO LTD COMMON STOCK		498,251.93	0.005%	97.429%
2802	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		497,754.05	0.005%	97.434%
2803	APAC RESOURCES LTD COMMON STOCK HKD1.0		497,255.21	0.005%	97.439%
2804	REJECT SHOP LTD/THE COMMON STOCK		496,100.07	0.005%	97.443%
2805	GB GROUP PLC COMMON STOCK GBP.025		495,874.94	0.005%	97.448%
2806	NITTO FUJI FLOUR MILLING CO COMMON STOCK		494,978.74	0.005%	97.453%
2807	TEMAIRAZU INC COMMON STOCK		493,396.05	0.005%	97.457%
2808	SYSTEM RESEARCH CO LTD COMMON STOCK		492,871.66	0.005%	97.462%
2809	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		492,315.62	0.005%	97.466%
2810	HOTLAND CO LTD COMMON STOCK		489,587.03	0.005%	97.471%
2811	SENSHUKAI CO LTD COMMON STOCK		488,355.58	0.005%	97.475%
2812	TAIHO KOGYO CO COMMON STOCK		487,719.72	0.005%	97.480%
2813	DOVALUE SPA COMMON STOCK NPV		487,005.63	0.005%	97.484%
2814	KANEKO SEEDS CO LTD COMMON STOCK		486,761.22	0.005%	97.489%
2815	PHAROS ENERGY PLC COMMON STOCK GBP.05		486,587.80	0.005%	97.493%
2816	SKY NETWORK TELEVISION LTD COMMON STOCK		486,556.95	0.005%	97.498%
2817	ZOTEFOAMS PLC COMMON STOCK GBP.05		486,414.33	0.005%	97.502%
2818	ORRON ENERGY AB COMMON STOCK SEK.01		485,431.60	0.005%	97.507%
2819	GALLANT VENTURE LTD COMMON STOCK		485,427.61	0.005%	97.512%
2820	KEIWA INC COMMON STOCK		484,713.75	0.005%	97.516%
2821	AIRBOSS OF AMERICA CORP COMMON STOCK		484,508.86	0.005%	97.521%
2822	ACCESS CO LTD COMMON STOCK		484,047.70	0.004%	97.525%
2823	ADVANCE CREATE CO LTD COMMON STOCK		483,525.64	0.004%	97.530%
2824	DIGITAL HOLDINGS INC COMMON STOCK		483,402.10	0.004%	97.534%
2825	PRO SHIP INC COMMON STOCK		483,346.40	0.004%	97.539%
2826	SANKO GOSEI LTD COMMON STOCK		482,870.52	0.004%	97.543%
2827	IJTT CO LTD COMMON STOCK		482,396.12	0.004%	97.547%
2828	SHIKIBO LTD COMMON STOCK		481,538.87	0.004%	97.552%
2829	FU YU CORP LTD COMMON STOCK		480,736.68	0.004%	97.556%
2830	IMPERIAL METALS CORP COMMON STOCK		480,197.32	0.004%	97.561%
2831	SEKISUI KASEI CO LTD COMMON STOCK		479,727.79	0.004%	97.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2832	PARACA INC COMMON STOCK		479,467.59	0.004%	97.570%
2833	FUKOKU CO LTD COMMON STOCK		479,419.48	0.004%	97.574%
2834	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		479,354.19	0.004%	97.579%
2835	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		479,242.95	0.004%	97.583%
2836	TOHOKUSHINSHA FILM CORP COMMON STOCK		479,011.87	0.004%	97.588%
2837	KIMURA CHEMICAL PLANTS CO COMMON STOCK		476,917.86	0.004%	97.592%
2838	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		476,354.13	0.004%	97.597%
2839	ARISE AB COMMON STOCK SEK.08		475,704.60	0.004%	97.601%
2840	CUBE SYSTEM INC COMMON STOCK		473,774.15	0.004%	97.605%
2841	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		473,600.19	0.004%	97.610%
2842	I ROM GROUP CO LTD COMMON STOCK		473,075.50	0.004%	97.614%
2843	FUJIKURA KASEI CO LTD COMMON STOCK		472,016.91	0.004%	97.619%
2844	SOLID FORSAKRING AB COMMON STOCK		471,421.77	0.004%	97.623%
2845	TREMOR INTERNATIONAL LTD COMMON STOCK		470,116.44	0.004%	97.627%
2846	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		469,816.54	0.004%	97.632%
2847	KURIYAMA HOLDINGS CORP COMMON STOCK		469,622.02	0.004%	97.636%
2848	TRIFAST PLC COMMON STOCK GBP.05		469,373.33	0.004%	97.640%
2849	BEACON LIGHTING GROUP LTD COMMON STOCK		469,037.05	0.004%	97.645%
2850	NITTA GELATIN INC COMMON STOCK		467,873.87	0.004%	97.649%
2851	TOMOE CORP COMMON STOCK		467,503.84	0.004%	97.653%
2852	POLYTEC HOLDING AG COMMON STOCK		464,901.57	0.004%	97.658%
2853	EMPEROR WATCH + JEWELLERY COMMON STOCK		464,863.93	0.004%	97.662%
2854	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		464,338.19	0.004%	97.666%
2855	FUJI OIL CO LTD COMMON STOCK		463,966.77	0.004%	97.671%
2856	CFE COMMON STOCK		463,073.25	0.004%	97.675%
2857	JANOME CORP COMMON STOCK		462,352.52	0.004%	97.679%
2858	UNITED ARROWS LTD COMMON STOCK		460,530.83	0.004%	97.684%
2859	SUNCALL CORP COMMON STOCK		460,231.74	0.004%	97.688%
2860	STADLER RAIL AG COMMON STOCK CHF.2		459,862.31	0.004%	97.692%
2861	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		458,736.40	0.004%	97.696%
2862	KATO WORKS CO LTD COMMON STOCK		458,569.00	0.004%	97.701%
2863	ework GROUP AB COMMON STOCK SEK.13		457,905.15	0.004%	97.705%
2864	LAC CO LTD COMMON STOCK		457,289.63	0.004%	97.709%
2865	AJIS CO LTD COMMON STOCK		456,773.40	0.004%	97.713%
2866	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		456,308.04	0.004%	97.718%
2867	NIPPON CONCRETE INDUSTRIES COMMON STOCK		456,197.38	0.004%	97.722%
2868	NIPPON SEISEN CO LTD COMMON STOCK		456,045.75	0.004%	97.726%
2869	MELCOR DEVELOPMENTS LTD COMMON STOCK		456,020.46	0.004%	97.730%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
2870	PICKLES HOLDINGS CO LTD COMMON STOCK		455,866.34	0.004%	97.735%
2871	OAT AGRIO CO LTD COMMON STOCK		454,575.93	0.004%	97.739%
2872	TREASURE ASA COMMON STOCK NOK.1		454,480.92	0.004%	97.743%
2873	UBICOM HOLDINGS INC COMMON STOCK		454,052.66	0.004%	97.747%
2874	METALS X LTD COMMON STOCK		453,693.89	0.004%	97.752%
2875	ASTI CORP COMMON STOCK		452,416.79	0.004%	97.756%
2876	FORACO INTERNATIONAL SA COMMON STOCK		450,852.66	0.004%	97.760%
2877	TSUZUKI DENKI CO LTD COMMON STOCK		449,176.97	0.004%	97.764%
2878	INTRUM AB COMMON STOCK SEK.02		448,974.55	0.004%	97.768%
2879	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		448,704.10	0.004%	97.772%
2880	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		448,534.23	0.004%	97.777%
2881	Q.BEYOND AG COMMON STOCK		447,156.01	0.004%	97.781%
2882	GEO ENERGY RESOURCES LTD COMMON STOCK		446,939.34	0.004%	97.785%
2883	ELICA SPA COMMON STOCK EUR.2		446,545.62	0.004%	97.789%
2884	NIPPON PISTON RING CO LTD COMMON STOCK		446,387.23	0.004%	97.793%
2885	CHUGAI RO CO LTD COMMON STOCK		446,331.44	0.004%	97.797%
2886	CERAGON NETWORKS LTD COMMON STOCK ILS.01		445,751.52	0.004%	97.801%
2887	TRIPLE FLAG PRECIOUS MET COMMON STOCK		444,759.02	0.004%	97.806%
2888	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		444,609.26	0.004%	97.810%
2889	DIGIA OYJ COMMON STOCK EUR.1		444,067.48	0.004%	97.814%
2890	TAKASHIMA + CO LTD COMMON STOCK		443,927.94	0.004%	97.818%
2891	MACMAHON HOLDINGS LTD COMMON STOCK		443,583.28	0.004%	97.822%
2892	IMAGICA GROUP INC COMMON STOCK		442,689.54	0.004%	97.826%
2893	RAPALA VMC OYJ COMMON STOCK		442,633.95	0.004%	97.830%
2894	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		442,562.70	0.004%	97.834%
2895	ENIGMO INC COMMON STOCK		442,091.08	0.004%	97.839%
2896	READYTECH HOLDINGS LTD COMMON STOCK		441,662.08	0.004%	97.843%
2897	PAN UNITED CORP LTD COMMON STOCK		441,596.03	0.004%	97.847%
2898	COLUMBUS A/S COMMON STOCK DKK1.25		441,460.86	0.004%	97.851%
2899	SANKO METAL INDUSTRIAL CO COMMON STOCK		440,639.02	0.004%	97.855%
2900	ALLOT LTD COMMON STOCK USD.01		440,198.85	0.004%	97.859%
2901	J LEASE CO LTD COMMON STOCK		440,171.45	0.004%	97.863%
2902	ASAHI NET INC COMMON STOCK		438,486.92	0.004%	97.867%
2903	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		437,879.93	0.004%	97.871%
2904	AMUSE INC COMMON STOCK		436,886.89	0.004%	97.875%
2905	WAVESTONE COMMON STOCK EUR.025		436,680.40	0.004%	97.879%
2906	NIPPON CONCEPT CORP COMMON STOCK		435,812.96	0.004%	97.884%
2907	JAPAN FOUNDATION ENGINEERING COMMON STOCK		435,360.62	0.004%	97.888%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2908	TOYO MACHINERY + METAL CO COMMON STOCK		435,182.64	0.004%	97.892%
2909	SAINT CARE HOLDING CORP COMMON STOCK		433,609.66	0.004%	97.896%
2910	ZENITAKA CORP COMMON STOCK		432,376.75	0.004%	97.900%
2911	A2B AUSTRALIA LTD COMMON STOCK		431,291.89	0.004%	97.904%
2912	SMK CORP COMMON STOCK		430,423.96	0.004%	97.908%
2913	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		430,038.01	0.004%	97.912%
2914	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		429,771.88	0.004%	97.916%
2915	SEMITEC CORP COMMON STOCK		429,620.54	0.004%	97.920%
2916	SANSEI TECHNOLOGIES INC COMMON STOCK		429,148.13	0.004%	97.924%
2917	YAMAYA CORP COMMON STOCK		428,939.55	0.004%	97.928%
2918	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		427,727.89	0.004%	97.932%
2919	MEMBERS CO LTD COMMON STOCK		427,045.34	0.004%	97.936%
2920	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		426,955.97	0.004%	97.940%
2921	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		426,513.44	0.004%	97.944%
2922	DOREL INDUSTRIES CL B COMMON STOCK		423,128.47	0.004%	97.947%
2923	ISB CORP COMMON STOCK		422,750.48	0.004%	97.951%
2924	MEDICAL SYSTEM NETWORK CO COMMON STOCK		421,194.46	0.004%	97.955%
2925	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		420,795.71	0.004%	97.959%
2926	TECHNO RYOWA LTD COMMON STOCK		420,795.19	0.004%	97.963%
2927	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		420,528.88	0.004%	97.967%
2928	ZIGEXN CO LTD COMMON STOCK		417,377.06	0.004%	97.971%
2929	LAI SUN DEVELOPMENT COMMON STOCK		417,274.37	0.004%	97.975%
2930	KANAMIC NETWORK CO LTD COMMON STOCK		416,679.02	0.004%	97.979%
2931	AURA INVESTMENTS LTD COMMON STOCK ILS.05		416,653.60	0.004%	97.983%
2932	GALIANO GOLD INC COMMON STOCK		416,064.54	0.004%	97.986%
2933	TAKAMIYA CO LTD COMMON STOCK		415,753.90	0.004%	97.990%
2934	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		414,535.95	0.004%	97.994%
2935	AZKOYEN SA COMMON STOCK EUR.6		413,311.39	0.004%	97.998%
2936	TOTTORI BANK LTD/THE COMMON STOCK		413,307.22	0.004%	98.002%
2937	BRAINPAD INC COMMON STOCK		412,772.89	0.004%	98.006%
2938	SUBARU ENTERPRISE CO LTD COMMON STOCK		412,749.81	0.004%	98.009%
2939	SHINNIHONSEIYAKU CO LTD COMMON STOCK		412,576.73	0.004%	98.013%
2940	MIRAIAL CO LTD COMMON STOCK		412,429.18	0.004%	98.017%
2941	MEIJI SHIPPING CO LTD COMMON STOCK		412,114.77	0.004%	98.021%
2942	CHUAN HUP HOLDINGS LTD COMMON STOCK		411,645.34	0.004%	98.025%
2943	NAWI BROTHERS LTD COMMON STOCK ILS1.0		411,309.28	0.004%	98.029%
2944	ST CORP COMMON STOCK		410,681.36	0.004%	98.032%
2945	OHBA CO LTD COMMON STOCK		410,678.65	0.004%	98.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
2946	GREMZ INC COMMON STOCK		409,764.64	0.004%	98.040%
2947	LAN + SPAR BANK A/S COMMON STOCK DKK100.		409,219.14	0.004%	98.044%
2948	WASEDA ACADEMY CO LTD COMMON STOCK		409,066.38	0.004%	98.048%
2949	ENERPLUS CORP COMMON STOCK		408,938.92	0.004%	98.051%
2950	TOHOKU BANK LTD/THE COMMON STOCK		408,333.56	0.004%	98.055%
2951	KARNOV GROUP AB COMMON STOCK SEK.015385		406,999.79	0.004%	98.059%
2952	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		406,711.54	0.004%	98.063%
2953	MEIWA ESTATE CO LTD COMMON STOCK		406,364.36	0.004%	98.067%
2954	FORVAL CORP COMMON STOCK		405,924.82	0.004%	98.070%
2955	ZAOH COMPANY LTD COMMON STOCK		404,888.99	0.004%	98.074%
2956	FINDEX INC COMMON STOCK		404,480.78	0.004%	98.078%
2957	VBG GROUP AB B SHS COMMON STOCK		404,007.75	0.004%	98.082%
2958	ENDO LIGHTING CORP COMMON STOCK		403,441.52	0.004%	98.085%
2959	SHIZUKI ELECTRIC CO INC COMMON STOCK		402,588.10	0.004%	98.089%
2960	CHUO SPRING CO LTD COMMON STOCK		402,371.42	0.004%	98.093%
2961	DAISUE CONSTRUCTION CO LTD COMMON STOCK		401,943.85	0.004%	98.097%
2962	YACHIYO INDUSTRY CO LTD COMMON STOCK		401,495.82	0.004%	98.100%
2963	GOLF DIGEST ONLINE INC COMMON STOCK		400,553.48	0.004%	98.104%
2964	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		400,471.34	0.004%	98.108%
2965	NAC CO LTD COMMON STOCK		400,416.94	0.004%	98.112%
2966	TORIGOE CO LTD/THE COMMON STOCK		399,963.02	0.004%	98.115%
2967	KYODEN CO LTD COMMON STOCK		399,842.00	0.004%	98.119%
2968	SHAVER SHOP GROUP LTD COMMON STOCK		399,698.51	0.004%	98.123%
2969	PRIM SA COMMON STOCK EUR.25		399,635.14	0.004%	98.126%
2970	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		399,153.54	0.004%	98.130%
2971	SOGEFI COMMON STOCK EUR.52		397,868.39	0.004%	98.134%
2972	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		397,640.64	0.004%	98.138%
2973	ALAMOS GOLD INC CLASS A COMMON STOCK		396,206.18	0.004%	98.141%
2974	TKP CORP COMMON STOCK		395,451.32	0.004%	98.145%
2975	MEDIUS HOLDINGS CO LTD COMMON STOCK		394,660.27	0.004%	98.149%
2976	SIMPLEX HOLDINGS INC COMMON STOCK		394,421.39	0.004%	98.152%
2977	ELANOR INVESTOR GROUP STAPLED SECURITY		393,927.82	0.004%	98.156%
2978	AXACTOR ASA COMMON STOCK NOK5.09		392,791.64	0.004%	98.160%
2979	DAI ICHI CUTTER KOGYO KK COMMON STOCK		392,405.61	0.004%	98.163%
2980	JOST WERKE SE COMMON STOCK		392,361.08	0.004%	98.167%
2981	ARCLANDS CORP COMMON STOCK		391,965.76	0.004%	98.170%
2982	KONAKA CO LTD COMMON STOCK		391,922.58	0.004%	98.174%
2983	MIDAC HOLDINGS CO LTD COMMON STOCK		391,597.80	0.004%	98.178%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66		99.960%	
2984	BELL FINANCIAL GROUP LTD COMMON STOCK		391,384.75	0.004%	98.181%
2985	AQUAFIL SPA COMMON STOCK NPV		391,104.89	0.004%	98.185%
2986	ICHIKEN CO LTD COMMON STOCK		389,059.03	0.004%	98.189%
2987	FIRST SPONSOR GROUP LTD COMMON STOCK		388,580.89	0.004%	98.192%
2988	LUCECO PLC COMMON STOCK GBP.0005		388,573.86	0.004%	98.196%
2989	SIF HOLDING NV COMMON STOCK EUR.2		388,086.91	0.004%	98.199%
2990	+DO HOLDINGS CO LTD COMMON STOCK		388,021.81	0.004%	98.203%
2991	YANGARRA RESOURCES LTD COMMON STOCK		387,849.09	0.004%	98.207%
2992	HONMA GOLF LTD COMMON STOCK USD.0000025		387,129.35	0.004%	98.210%
2993	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		386,399.19	0.004%	98.214%
2994	EF ON INC COMMON STOCK		385,247.01	0.004%	98.217%
2995	KING JIM CO LTD COMMON STOCK		385,084.82	0.004%	98.221%
2996	SOLITON SYSTEMS KK COMMON STOCK		385,075.93	0.004%	98.225%
2997	NANYANG HOLDINGS COMMON STOCK HKD.1		385,059.59	0.004%	98.228%
2998	ATRAE INC COMMON STOCK		384,156.93	0.004%	98.232%
2999	KITAGAWA CORP COMMON STOCK		383,191.65	0.004%	98.235%
3000	TOKYO INDIVIDUALIZED EDU COMMON STOCK		383,130.52	0.004%	98.239%
3001	OHARA INC COMMON STOCK		382,276.81	0.004%	98.242%
3002	SHIMOJIMA CO LTD COMMON STOCK		380,821.99	0.004%	98.246%
3003	HIROSE TUSYO INC COMMON STOCK		380,783.35	0.004%	98.250%
3004	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		380,271.73	0.004%	98.253%
3005	SK KAKEN CO LTD COMMON STOCK		380,163.19	0.004%	98.257%
3006	FTGROUP CO LTD COMMON STOCK		379,372.24	0.004%	98.260%
3007	JMS CO LTD COMMON STOCK		378,158.38	0.004%	98.264%
3008	KUDELSKI SA BR COMMON STOCK CHF8.0		378,105.72	0.004%	98.267%
3009	SEA HOLDINGS LTD COMMON STOCK HKD.1		377,662.00	0.004%	98.271%
3010	NORCROS PLC COMMON STOCK GBP.1		377,410.17	0.004%	98.274%
3011	ROVIO ENTERTAINMENT OYJ COMMON STOCK NPV		377,331.60	0.004%	98.278%
3012	KADOYA SESAME MILLS INC COMMON STOCK		377,259.26	0.004%	98.281%
3013	NEW ART HOLDINGS CO LTD COMMON STOCK		376,911.02	0.004%	98.285%
3014	FDK CORP COMMON STOCK		376,823.97	0.004%	98.288%
3015	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		376,799.61	0.004%	98.292%
3016	CARTA HOLDINGS INC COMMON STOCK		375,882.55	0.003%	98.295%
3017	BANCA PROFILO SPA COMMON STOCK		374,319.00	0.003%	98.299%
3018	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		373,656.42	0.003%	98.302%
3019	NAKABAYASHI CO LTD COMMON STOCK		372,956.07	0.003%	98.306%
3020	HOWA MACHINERY LTD COMMON STOCK		372,918.51	0.003%	98.309%
3021	TIAN TECK LAND COMMON STOCK		372,622.18	0.003%	98.313%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3022	ARUHI CORP COMMON STOCK		372,376.48	0.003%	98.316%
3023	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		372,300.46	0.003%	98.319%
3024	FOCUS SYSTEMS CORP COMMON STOCK		372,196.66	0.003%	98.323%
3025	INSTONE REAL ESTATE GROUP SE COMMON STOCK		371,984.51	0.003%	98.326%
3026	CASH CONVERTERS INTL LTD COMMON STOCK		371,865.38	0.003%	98.330%
3027	LYCOPODIUM LTD COMMON STOCK		371,733.59	0.003%	98.333%
3028	SYMBIO HOLDINGS LTD COMMON STOCK		371,474.40	0.003%	98.337%
3029	SUMINOE TEXTILE CO LTD COMMON STOCK		371,355.24	0.003%	98.340%
3030	COSMOS INITIA CO LTD COMMON STOCK		370,650.60	0.003%	98.344%
3031	SUPERDRY PLC COMMON STOCK GBP.05		370,493.99	0.003%	98.347%
3032	CELLSOURCE CO LTD COMMON STOCK		369,048.21	0.003%	98.351%
3033	BOUVET ASA COMMON STOCK NOK1.0		368,412.07	0.003%	98.354%
3034	GRANDY HOUSE CORP COMMON STOCK		366,857.32	0.003%	98.357%
3035	RIGHT ON CO LTD COMMON STOCK		366,332.72	0.003%	98.361%
3036	NISSO CORP COMMON STOCK		365,443.69	0.003%	98.364%
3037	TFF GROUP COMMON STOCK EUR.4		365,161.01	0.003%	98.368%
3038	AEDAS HOMES SA COMMON STOCK EUR1.0		364,486.10	0.003%	98.371%
3039	TOKYO THEATRES CO INC COMMON STOCK		364,382.39	0.003%	98.374%
3040	ENERGY FUELS INC COMMON STOCK		363,398.70	0.003%	98.378%
3041	TOKYO ROPE MFG CO LTD COMMON STOCK		363,357.71	0.003%	98.381%
3042	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		361,993.33	0.003%	98.384%
3043	HAGOROMO FOODS CORP COMMON STOCK		361,223.29	0.003%	98.388%
3044	MATCHING SERVICE JAPAN CO LT COMMON STOCK		360,155.35	0.003%	98.391%
3045	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		359,599.26	0.003%	98.395%
3046	NAKAMOTO PACKS CO LTD COMMON STOCK		358,144.61	0.003%	98.398%
3047	FIRST JUKEN CO LTD COMMON STOCK		357,393.04	0.003%	98.401%
3048	PENINSULA ENERGY LTD COMMON STOCK		357,236.45	0.003%	98.404%
3049	AOI ELECTRONICS CO LTD COMMON STOCK		356,581.69	0.003%	98.408%
3050	OUG HOLDINGS INC COMMON STOCK		356,334.82	0.003%	98.411%
3051	ENTRUST INC COMMON STOCK		356,272.38	0.003%	98.414%
3052	AUTO1 GROUP SE COMMON STOCK		354,832.86	0.003%	98.418%
3053	LAM SOON HONG KONG COMMON STOCK		353,638.48	0.003%	98.421%
3054	PANTORO LTD COMMON STOCK		353,585.43	0.003%	98.424%
3055	STRANDLINE RESOURCES LTD COMMON STOCK		353,423.97	0.003%	98.428%
3056	MCBRIDE PLC COMMON STOCK GBP.1		353,279.63	0.003%	98.431%
3057	THEME INTERNATIONAL HLDGS LTD COMMON STOCK HKD.0025		353,254.30	0.003%	98.434%
3058	H+R GMBH + CO KGAA COMMON STOCK		352,950.89	0.003%	98.437%
3059	HUNG HING PRINT GROUP LTD COMMON STOCK		350,861.04	0.003%	98.441%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3060	AVANTIA CO LTD COMMON STOCK		350,702.86	0.003%	98.444%
3061	DIRECT MARKETING MIX INC COMMON STOCK		350,586.68	0.003%	98.447%
3062	AVARGA LTD COMMON STOCK		350,567.66	0.003%	98.450%
3063	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		350,520.69	0.003%	98.454%
3064	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		349,648.09	0.003%	98.457%
3065	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		349,606.27	0.003%	98.460%
3066	MACBEE PLANET INC COMMON STOCK		349,370.59	0.003%	98.463%
3067	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		349,275.67	0.003%	98.467%
3068	NICHIMO CO LTD (FISHING) COMMON STOCK		349,167.27	0.003%	98.470%
3069	GRENKE AG COMMON STOCK		349,129.61	0.003%	98.473%
3070	TESEC CORP COMMON STOCK		348,450.84	0.003%	98.476%
3071	KAPSCH TRAFFICOM AG COMMON STOCK		348,086.69	0.003%	98.480%
3072	MARUMAE CO LTD COMMON STOCK		347,901.10	0.003%	98.483%
3073	JOBAN KOSAN CO LTD COMMON STOCK		346,367.89	0.003%	98.486%
3074	GEOX SPA COMMON STOCK EUR.1		346,145.63	0.003%	98.489%
3075	MIZUHO MEDY CO LTD COMMON STOCK		346,027.93	0.003%	98.493%
3076	MARIMEKKO OYJ COMMON STOCK EUR1.0		345,745.27	0.003%	98.496%
3077	TYK CORP COMMON STOCK		345,024.78	0.003%	98.499%
3078	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		344,800.62	0.003%	98.502%
3079	JAMES HALSTEAD PLC COMMON STOCK GBP.05		344,559.63	0.003%	98.505%
3080	SING INVESTMENTS + FINANCE COMMON STOCK		343,960.37	0.003%	98.509%
3081	SAISON INFORMATION SYSTEMS COMMON STOCK		343,680.01	0.003%	98.512%
3082	BCI MINERALS LTD COMMON STOCK		343,663.54	0.003%	98.515%
3083	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		343,336.88	0.003%	98.518%
3084	BHG GROUP AB COMMON STOCK SEK.03		343,179.72	0.003%	98.521%
3085	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		343,177.93	0.003%	98.525%
3086	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		341,781.63	0.003%	98.528%
3087	KP TISSUE INC COMMON STOCK		341,585.61	0.003%	98.531%
3088	IRC LTD COMMON STOCK		341,395.08	0.003%	98.534%
3089	GEFRAN SPA COMMON STOCK EUR1.		340,960.86	0.003%	98.537%
3090	MIKUNI CORP COMMON STOCK		340,950.02	0.003%	98.540%
3091	CHESSWOOD GROUP LTD COMMON STOCK		340,391.06	0.003%	98.544%
3092	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		340,322.56	0.003%	98.547%
3093	I NE CO LTD COMMON STOCK		340,270.18	0.003%	98.550%
3094	SAXA HOLDINGS INC COMMON STOCK		339,405.28	0.003%	98.553%
3095	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		339,247.95	0.003%	98.556%
3096	DAIICHI KENSETSU CORP COMMON STOCK		338,136.93	0.003%	98.559%
3097	WOWOW INC COMMON STOCK		337,921.83	0.003%	98.563%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3098	INPOST SA COMMON STOCK EUR.01		337,424.04	0.003%	98.566%
3099	PC DEPOT CORP COMMON STOCK		336,865.38	0.003%	98.569%
3100	HANDSMAN CO LTD COMMON STOCK		336,841.11	0.003%	98.572%
3101	KIMURA UNITY CO LTD COMMON STOCK		336,837.38	0.003%	98.575%
3102	CITY CHIC COLLECTIVE LTD COMMON STOCK		336,334.69	0.003%	98.578%
3103	JDC CORP COMMON STOCK		334,456.46	0.003%	98.581%
3104	CSC HOLDINGS LTD/HK COMMON STOCK		333,833.46	0.003%	98.584%
3105	IBERSOL SGPS SA COMMON STOCK EUR1.		333,818.53	0.003%	98.587%
3106	ENOMOTO CO LTD COMMON STOCK		332,812.14	0.003%	98.591%
3107	AURORA CANNABIS INC COMMON STOCK		332,315.21	0.003%	98.594%
3108	NIPPON AQUA CO LTD COMMON STOCK		332,265.30	0.003%	98.597%
3109	DAIKEN MEDICAL CO LTD COMMON STOCK		331,510.38	0.003%	98.600%
3110	EJ HOLDINGS INC COMMON STOCK		330,804.22	0.003%	98.603%
3111	RIX CORP COMMON STOCK		329,670.93	0.003%	98.606%
3112	LINICAL CO LTD COMMON STOCK		329,666.39	0.003%	98.609%
3113	MASON GROUP HOLDINGS LTD COMMON STOCK		329,541.82	0.003%	98.612%
3114	FREUND CORP COMMON STOCK		329,464.34	0.003%	98.615%
3115	CAREERLINK CO LTD COMMON STOCK		329,413.61	0.003%	98.618%
3116	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		329,052.77	0.003%	98.621%
3117	KEL CORP COMMON STOCK		328,741.37	0.003%	98.624%
3118	JAPFA LTD COMMON STOCK		327,552.36	0.003%	98.627%
3119	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		326,658.06	0.003%	98.630%
3120	TEN SIXTY FOUR LTD COMMON STOCK		326,398.29	0.003%	98.633%
3121	VISTA GROUP INTERNATIONAL LT COMMON STOCK		326,196.53	0.003%	98.637%
3122	LEO LITHIUM LTD COMMON STOCK		326,104.18	0.003%	98.640%
3123	MONGOLIAN MINING CORP COMMON STOCK USD.1		325,518.39	0.003%	98.643%
3124	CBRAIN A/S COMMON STOCK DKK.25		324,265.64	0.003%	98.646%
3125	WHAT S COOKING COMMON STOCK		323,644.62	0.003%	98.649%
3126	RM PLC COMMON STOCK GBP.022857		323,066.06	0.003%	98.652%
3127	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		322,714.51	0.003%	98.655%
3128	SING HOLDINGS LIMITED COMMON STOCK		321,410.92	0.003%	98.658%
3129	ROULARTA MEDIA GROUP NV COMMON STOCK		320,843.88	0.003%	98.661%
3130	MITANI SANGYO CO LTD COMMON STOCK		319,215.60	0.003%	98.664%
3131	CNT GROUP LTD COMMON STOCK HKD.1		319,200.96	0.003%	98.667%
3132	BRAEMAR PLC COMMON STOCK GBP.1		318,418.91	0.003%	98.669%
3133	PUNCH INDUSTRY CO LTD COMMON STOCK		317,937.96	0.003%	98.672%
3134	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		317,056.85	0.003%	98.675%
3135	NARASAKI SANGYO CO LTD COMMON STOCK		316,660.69	0.003%	98.678%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
3136	GLOSEL CO LTD COMMON STOCK		315,965.00	0.003%	98.681%
3137	WEE HUR HOLDINGS LTD COMMON STOCK		315,714.14	0.003%	98.684%
3138	SIGMA KOKI CO LTD COMMON STOCK		315,485.01	0.003%	98.687%
3139	NISHIKAWA RUBBER CO LTD COMMON STOCK		315,177.50	0.003%	98.690%
3140	PACIFIC EDGE LTD COMMON STOCK		315,119.33	0.003%	98.693%
3141	PCI HOLDINGS INC/JP COMMON STOCK		314,864.28	0.003%	98.696%
3142	CENTURION CORP LTD COMMON STOCK		314,451.99	0.003%	98.699%
3143	ES CON JAPAN LTD COMMON STOCK		313,073.33	0.003%	98.702%
3144	TAIKO BANK LTD/THE COMMON STOCK		312,369.58	0.003%	98.705%
3145	NIPPI INC COMMON STOCK		311,984.25	0.003%	98.708%
3146	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		311,957.03	0.003%	98.710%
3147	BIGTINCAN HOLDINGS LTD COMMON STOCK		311,796.99	0.003%	98.713%
3148	TAI SANG LAND DEVELOPEMENT COMMON STOCK		311,331.33	0.003%	98.716%
3149	AKATSUKI CORP COMMON STOCK		311,179.98	0.003%	98.719%
3150	KAMUX CORP COMMON STOCK NPV		310,770.07	0.003%	98.722%
3151	DAINICHI CO LTD COMMON STOCK		310,501.65	0.003%	98.725%
3152	CRE INC/JAPAN COMMON STOCK		310,437.52	0.003%	98.728%
3153	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		310,149.67	0.003%	98.731%
3154	CATANA GROUP COMMON STOCK EUR.5		309,000.45	0.003%	98.734%
3155	MORESCO CORP COMMON STOCK		307,417.81	0.003%	98.736%
3156	INTER ACTION CORP COMMON STOCK		307,302.34	0.003%	98.739%
3157	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1		307,235.32	0.003%	98.742%
3158	DETERRA ROYALTIES LTD COMMON STOCK		306,350.91	0.003%	98.745%
3159	DWS GROUP GMBH + CO KGAA COMMON STOCK		306,291.06	0.003%	98.748%
3160	DJURSLANDS BANK A/S COMMON STOCK DKK10.0		305,314.82	0.003%	98.751%
3161	ALPHAPOLIS CO LTD COMMON STOCK		304,830.06	0.003%	98.753%
3162	STEEL + TUBE HOLDINGS LTD COMMON STOCK		303,780.67	0.003%	98.756%
3163	SYSTEM INFORMATION CO LTD COMMON STOCK		303,733.25	0.003%	98.759%
3164	R STAHL AG COMMON STOCK		303,387.23	0.003%	98.762%
3165	ARAD LTD COMMON STOCK ILS.1		302,768.40	0.003%	98.765%
3166	AUSTRALIAN VANADIUM LTD COMMON STOCK		302,547.22	0.003%	98.768%
3167	ORGANIGRAM HOLDINGS INC COMMON STOCK		302,040.94	0.003%	98.770%
3168	TOUKEI COMPUTER CO LTD COMMON STOCK		300,927.60	0.003%	98.773%
3169	PSC CORP LTD COMMON STOCK		300,020.53	0.003%	98.776%
3170	ISSTA LTD COMMON STOCK ILS1.0		299,208.12	0.003%	98.779%
3171	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		299,098.71	0.003%	98.782%
3172	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		298,865.46	0.003%	98.784%
3173	FRONTIER DIGITAL VENTURES LT COMMON STOCK		298,654.59	0.003%	98.787%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3174	IPS INC COMMON STOCK		297,936.89	0.003%	98.790%
3175	TOELL CO LTD COMMON STOCK		297,604.45	0.003%	98.793%
3176	LARGO INC COMMON STOCK		297,168.70	0.003%	98.795%
3177	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		296,979.55	0.003%	98.798%
3178	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		296,302.25	0.003%	98.801%
3179	IWATSU ELECTRIC CO LTD COMMON STOCK		296,215.96	0.003%	98.804%
3180	IMMUTEP LTD COMMON STOCK		296,006.71	0.003%	98.806%
3181	TESS HOLDINGS CO LTD COMMON STOCK		294,685.14	0.003%	98.809%
3182	SEIKOH GIKEN CO LTD COMMON STOCK		293,793.91	0.003%	98.812%
3183	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		293,264.90	0.003%	98.815%
3184	YUKIGUNI MAITAKE CO LTD COMMON STOCK		293,044.64	0.003%	98.817%
3185	SOUTHERN CROSS ELECTRICAL COMMON STOCK		292,660.69	0.003%	98.820%
3186	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		291,515.96	0.003%	98.823%
3187	VIEMED HEALTHCARE INC COMMON STOCK		291,168.22	0.003%	98.825%
3188	BORR DRILLING LTD COMMON STOCK USD.05		290,955.71	0.003%	98.828%
3189	SYSTEM SUPPORT INC COMMON STOCK		290,801.86	0.003%	98.831%
3190	NAKANO CORP COMMON STOCK		288,456.22	0.003%	98.834%
3191	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		288,153.33	0.003%	98.836%
3192	ULS GROUP INC COMMON STOCK		286,851.63	0.003%	98.839%
3193	MERCURIA HOLDINGS CO LTD COMMON STOCK		286,675.71	0.003%	98.842%
3194	V CUBE INC COMMON STOCK		286,465.65	0.003%	98.844%
3195	SYNLAIT MILK LTD COMMON STOCK		286,430.97	0.003%	98.847%
3196	ENERO GROUP LTD COMMON STOCK		286,327.46	0.003%	98.850%
3197	CMC CORP COMMON STOCK		286,137.74	0.003%	98.852%
3198	FIRST CORP INC COMMON STOCK		285,706.48	0.003%	98.855%
3199	IWATSUKA CONFECTIONERY CO COMMON STOCK		285,488.87	0.003%	98.858%
3200	SATA CONSTRUCTION CO LTD COMMON STOCK		284,745.09	0.003%	98.860%
3201	ARAYA INDUSTRIAL CO LTD COMMON STOCK		284,101.31	0.003%	98.863%
3202	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		283,293.01	0.003%	98.865%
3203	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		283,077.57	0.003%	98.868%
3204	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		282,390.52	0.003%	98.871%
3205	GR ENGINEERING SERVICES LTD COMMON STOCK		281,564.13	0.003%	98.873%
3206	REDBUBBLE LTD COMMON STOCK		281,413.33	0.003%	98.876%
3207	POSEIDON NICKEL LTD COMMON STOCK		280,763.14	0.003%	98.879%
3208	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		279,794.73	0.003%	98.881%
3209	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		279,604.41	0.003%	98.884%
3210	TBK CO LTD COMMON STOCK		278,969.78	0.003%	98.886%
3211	NICCA CHEMICAL CO LTD COMMON STOCK		278,611.89	0.003%	98.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3212	FUJI DIE CO LTD COMMON STOCK		278,580.18	0.003%	98.892%
3213	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		278,180.54	0.003%	98.894%
3214	WESTWING GROUP SE COMMON STOCK		278,068.70	0.003%	98.897%
3215	EIDAI CO LTD COMMON STOCK		277,870.96	0.003%	98.899%
3216	WELLNET CORP COMMON STOCK		277,278.83	0.003%	98.902%
3217	TGS ASA COMMON STOCK NOK.25		274,914.27	0.003%	98.904%
3218	WELBE INC COMMON STOCK		274,315.24	0.003%	98.907%
3219	BP CASTROL KK COMMON STOCK		272,503.13	0.003%	98.909%
3220	OZU CORP COMMON STOCK		271,855.51	0.003%	98.912%
3221	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		271,065.26	0.003%	98.915%
3222	SOTOH CO LTD COMMON STOCK		270,790.44	0.003%	98.917%
3223	SOLGOLD PLC COMMON STOCK GBP.01		270,688.27	0.003%	98.920%
3224	KSH HOLDINGS LTD COMMON STOCK		270,090.50	0.003%	98.922%
3225	PGG WRIGHTSON LTD COMMON STOCK		269,392.12	0.003%	98.925%
3226	NICE CORP COMMON STOCK		269,383.14	0.003%	98.927%
3227	CANOPY GROWTH CORP COMMON STOCK		268,860.69	0.002%	98.930%
3228	OPTHEA LTD COMMON STOCK		268,342.26	0.002%	98.932%
3229	YUASA FUNASHOKU CO LTD COMMON STOCK		267,869.84	0.002%	98.935%
3230	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		266,932.38	0.002%	98.937%
3231	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		266,756.47	0.002%	98.940%
3232	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		266,526.70	0.002%	98.942%
3233	SAFETY GODOWN CO COMMON STOCK		265,893.85	0.002%	98.944%
3234	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		265,733.03	0.002%	98.947%
3235	SEED CO LTD/TOKYO COMMON STOCK		265,350.52	0.002%	98.949%
3236	TECSYS INC COMMON STOCK		265,086.74	0.002%	98.952%
3237	SNT CORP COMMON STOCK		264,987.63	0.002%	98.954%
3238	PARIS MIKI HOLDINGS INC COMMON STOCK		264,727.30	0.002%	98.957%
3239	PROSEGUR CASH SA COMMON STOCK EUR.02		264,691.79	0.002%	98.959%
3240	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		263,908.74	0.002%	98.962%
3241	FREAKOUT HOLDINGS INC COMMON STOCK		263,725.34	0.002%	98.964%
3242	ASAHI BROADCASTING GROUP HOL COMMON STOCK		263,505.98	0.002%	98.967%
3243	JAPAN OIL TRANSPORTATION CO COMMON STOCK		263,067.89	0.002%	98.969%
3244	MADER GROUP LTD COMMON STOCK		262,035.75	0.002%	98.972%
3245	CATELLA AB COMMON STOCK SEK2.0		261,919.25	0.002%	98.974%
3246	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		261,776.69	0.002%	98.976%
3247	KECK SENG INVESTMENTS COMMON STOCK		261,446.43	0.002%	98.979%
3248	VILLAGE VANGUARD CO LTD COMMON STOCK		261,351.56	0.002%	98.981%
3249	AMERIGO RESOURCES LTD COMMON STOCK		261,085.07	0.002%	98.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
3250	DE LA RUE PLC COMMON STOCK GBP.4486857		260,947.21	0.002%	98.986%
3251	FUJISASH CO LTD COMMON STOCK		260,901.84	0.002%	98.989%
3252	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		260,058.28	0.002%	98.991%
3253	TANABE ENGINEERING CORP COMMON STOCK		259,505.66	0.002%	98.993%
3254	RIBERESUTE CORP COMMON STOCK		259,169.47	0.002%	98.996%
3255	CAPRAL LTD COMMON STOCK		258,696.87	0.002%	98.998%
3256	ANABUKI KOSAN INC COMMON STOCK		258,540.45	0.002%	99.001%
3257	TAKEMOTO YOHKI CO LTD COMMON STOCK		257,793.67	0.002%	99.003%
3258	SANYO ENGINEERING + CONSTRUC COMMON STOCK		256,998.00	0.002%	99.005%
3259	LOCONDO INC COMMON STOCK		256,843.23	0.002%	99.008%
3260	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		256,788.60	0.002%	99.010%
3261	KID ASA COMMON STOCK NOK1.2		255,960.57	0.002%	99.013%
3262	NADEX CO LTD COMMON STOCK		255,523.50	0.002%	99.015%
3263	CALIBRE MINING CORP COMMON STOCK		255,328.13	0.002%	99.017%
3264	SINGAPORE SHIPPING CORP LTD COMMON STOCK		255,189.19	0.002%	99.020%
3265	SEIKO PMC CORP COMMON STOCK		254,382.79	0.002%	99.022%
3266	HOSHI IRYO SANKI CO LTD COMMON STOCK		254,288.92	0.002%	99.024%
3267	TERASAKI ELECTRIC CO LTD COMMON STOCK		254,048.47	0.002%	99.027%
3268	LUCAS BOLS NV COMMON STOCK EUR.1		253,574.26	0.002%	99.029%
3269	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		253,277.56	0.002%	99.031%
3270	SAFILO GROUP SPA COMMON STOCK NPV		253,234.83	0.002%	99.034%
3271	GMO INTERNET GROUP INC COMMON STOCK		253,159.36	0.002%	99.036%
3272	CENTURY CITY INTL COMMON STOCK HKD.1		252,646.27	0.002%	99.038%
3273	MAEZAWA INDUSTRIES INC COMMON STOCK		252,069.74	0.002%	99.041%
3274	MONEY PARTNERS GROUP CO LTD COMMON STOCK		251,999.29	0.002%	99.043%
3275	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		251,892.89	0.002%	99.046%
3276	MDA LTD COMMON STOCK		251,876.12	0.002%	99.048%
3277	INFO SERVICES INTL DENTSU COMMON STOCK		251,175.64	0.002%	99.050%
3278	KIN AND CARTA PLC COMMON STOCK GBP.1		251,051.78	0.002%	99.053%
3279	ASHIMORI INDUSTRY CO LTD COMMON STOCK		250,880.14	0.002%	99.055%
3280	NEWCREST MINING LTD COMMON STOCK		250,780.34	0.002%	99.057%
3281	COOKPAD INC COMMON STOCK		250,702.54	0.002%	99.060%
3282	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		250,665.09	0.002%	99.062%
3283	MINKABU THE INFONOID INC COMMON STOCK		250,466.86	0.002%	99.064%
3284	BONTERRA ENERGY CORP COMMON STOCK		250,428.47	0.002%	99.067%
3285	COGSTATE LTD COMMON STOCK		250,294.77	0.002%	99.069%
3286	OM HOLDINGS LTD COMMON STOCK AUD.1		249,722.03	0.002%	99.071%
3287	INTELLIGENT WAVE INC COMMON STOCK		249,019.11	0.002%	99.073%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3288	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		249,008.07	0.002%	99.076%
3289	WATTS CO LTD COMMON STOCK		248,433.84	0.002%	99.078%
3290	PROGRESS WERK OBERKIRCH AG COMMON STOCK		248,162.71	0.002%	99.080%
3291	KAMAKURA SHINSHO LTD COMMON STOCK		247,720.46	0.002%	99.083%
3292	ULTIMOVACS ASA COMMON STOCK NOK.1		247,327.23	0.002%	99.085%
3293	CELESTICA INC COMMON STOCK NPV		247,024.95	0.002%	99.087%
3294	FAES FARMA SA RIGHTS		246,791.95	0.002%	99.090%
3295	TIGERS POLYMER CORP COMMON STOCK		245,732.41	0.002%	99.092%
3296	HPC SYSTEMS INC COMMON STOCK		245,628.75	0.002%	99.094%
3297	ICHIMASA KAMABOKO CO LTD COMMON STOCK		245,526.39	0.002%	99.096%
3298	LAI SUN GARMENT (INTL) COMMON STOCK		244,984.47	0.002%	99.099%
3299	SHELF DRILLING LTD COMMON STOCK USD.01		244,204.15	0.002%	99.101%
3300	APETIT OYJ COMMON STOCK EUR2.0		244,103.23	0.002%	99.103%
3301	TAKANO CO LTD COMMON STOCK		244,031.13	0.002%	99.106%
3302	EVOLVA HOLDING SA COMMON STOCK CHF.05		243,845.10	0.002%	99.108%
3303	MUGEN ESTATE CO LTD COMMON STOCK		243,083.16	0.002%	99.110%
3304	TREASURE FACTORY CO LTD COMMON STOCK		242,938.95	0.002%	99.112%
3305	LIPPO LTD COMMON STOCK		242,533.91	0.002%	99.115%
3306	DIALIGHT PLC COMMON STOCK GBP.0189		242,449.90	0.002%	99.117%
3307	HAULOTTE GROUP COMMON STOCK EUR.13		242,330.89	0.002%	99.119%
3308	BANK OF KOCHI LTD/THE COMMON STOCK		241,768.74	0.002%	99.121%
3309	HAMEE CORP COMMON STOCK		241,231.12	0.002%	99.124%
3310	TAIHEIYO KOUHATSU INC COMMON STOCK		241,141.14	0.002%	99.126%
3311	HABA LABORATORIES INC COMMON STOCK		240,069.36	0.002%	99.128%
3312	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		239,956.58	0.002%	99.130%
3313	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		239,899.67	0.002%	99.133%
3314	VOCENTO SA COMMON STOCK EUR.2		239,600.90	0.002%	99.135%
3315	TOYO WHARF + WAREHOUSE CO COMMON STOCK		239,395.41	0.002%	99.137%
3316	CREATE MEDIC CO LTD COMMON STOCK		239,103.45	0.002%	99.139%
3317	SYNLAB AG COMMON STOCK		238,796.97	0.002%	99.141%
3318	NIPPON FELT CO LTD COMMON STOCK		238,305.27	0.002%	99.144%
3319	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		238,285.70	0.002%	99.146%
3320	CREATIVE TECHNOLOGY LTD COMMON STOCK		237,486.73	0.002%	99.148%
3321	CADELER A/S COMMON STOCK DKK1.0		236,839.17	0.002%	99.150%
3322	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		236,503.46	0.002%	99.152%
3323	APAMAN CO LTD COMMON STOCK		236,324.14	0.002%	99.155%
3324	MEDICLIN AG COMMON STOCK		236,147.53	0.002%	99.157%
3325	BASE RESOURCES LTD COMMON STOCK		236,099.96	0.002%	99.159%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3326	KATAKURA + CO OP AGRI CORP COMMON STOCK		235,532.36	0.002%	99.161%
3327	KIMOTO CO LTD COMMON STOCK		234,963.11	0.002%	99.163%
3328	VINX CORP COMMON STOCK		234,618.28	0.002%	99.166%
3329	MTG CO LTD COMMON STOCK		234,290.73	0.002%	99.168%
3330	DOMETIC GROUP AB COMMON STOCK		233,105.41	0.002%	99.170%
3331	RIVERSTONE HOLDINGS LTD COMMON STOCK		232,785.29	0.002%	99.172%
3332	MARUYAMA MFG CO INC COMMON STOCK		232,133.18	0.002%	99.174%
3333	SERAKU CO LTD COMMON STOCK		231,799.14	0.002%	99.176%
3334	NOZAWA CORP COMMON STOCK		231,794.29	0.002%	99.179%
3335	WEALTHKING INVESTMENTS LTD COMMON STOCK HKD.1		231,639.19	0.002%	99.181%
3336	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		231,102.34	0.002%	99.183%
3337	ORSERO SPA COMMON STOCK NPV		230,902.44	0.002%	99.185%
3338	HIAP HOE LTD COMMON STOCK		230,340.34	0.002%	99.187%
3339	FOUNTAIN SET HLDGS COMMON STOCK		230,333.21	0.002%	99.189%
3340	NIPPON RIETEC CO LTD COMMON STOCK		229,345.19	0.002%	99.191%
3341	SHOWA SHINKU CO LTD COMMON STOCK		228,881.57	0.002%	99.194%
3342	TOMATO BANK LTD COMMON STOCK		228,740.48	0.002%	99.196%
3343	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		228,716.32	0.002%	99.198%
3344	FRASER AND NEAVE LTD COMMON STOCK		228,464.50	0.002%	99.200%
3345	BURELLE SA COMMON STOCK EUR15.0		227,809.56	0.002%	99.202%
3346	GOGOLD RESOURCES INC COMMON STOCK		227,062.49	0.002%	99.204%
3347	ORGANIGRAM HOLDINGS INC COMMON STOCK		226,441.65	0.002%	99.206%
3348	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		226,206.90	0.002%	99.208%
3349	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		226,046.18	0.002%	99.210%
3350	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		224,493.13	0.002%	99.213%
3351	CHUETSU PULP + PAPER CO LTD COMMON STOCK		223,808.74	0.002%	99.215%
3352	NSL LTD COMMON STOCK		223,732.81	0.002%	99.217%
3353	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		222,849.38	0.002%	99.219%
3354	MIYOSHI OIL + FAT CO LTD COMMON STOCK		222,711.42	0.002%	99.221%
3355	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		222,407.29	0.002%	99.223%
3356	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		222,169.12	0.002%	99.225%
3357	KOMAIHALTEC INC COMMON STOCK		221,569.59	0.002%	99.227%
3358	DYNA MAC HOLDINGS LTD COMMON STOCK		221,499.39	0.002%	99.229%
3359	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		221,120.92	0.002%	99.231%
3360	DAITO BANK LTD/THE COMMON STOCK		220,950.93	0.002%	99.233%
3361	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		220,929.74	0.002%	99.235%
3362	VOLTALIA SA REGR COMMON STOCK EUR5.7		220,217.37	0.002%	99.237%
3363	YUKEN KOGYO CO LTD COMMON STOCK		219,524.39	0.002%	99.239%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
3364	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		219,114.32	0.002%	99.241%
3365	CATAPULT GROUP INTERNATIONAL COMMON STOCK		218,314.05	0.002%	99.243%
3366	M YOCHANANOF + SONS LTD COMMON STOCK		218,014.61	0.002%	99.245%
3367	KOIKE SANZO KOGYO CO LTD COMMON STOCK		217,962.55	0.002%	99.247%
3368	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		217,439.07	0.002%	99.249%
3369	ALPHA CORP COMMON STOCK		216,943.29	0.002%	99.252%
3370	SCALA INC COMMON STOCK		216,652.36	0.002%	99.254%
3371	SPRIX INC COMMON STOCK		216,332.90	0.002%	99.256%
3372	PPHE HOTEL GROUP LTD COMMON STOCK		216,023.30	0.002%	99.258%
3373	WANG ON GROUP LTD COMMON STOCK HKD.01		215,947.94	0.002%	99.260%
3374	YASUNAGA CORP COMMON STOCK		215,869.57	0.002%	99.262%
3375	AEFFE SPA COMMON STOCK EUR.25		214,640.42	0.002%	99.264%
3376	AZTECH GLOBAL LTD COMMON STOCK		213,549.15	0.002%	99.266%
3377	SOFTCHOICE CORP COMMON STOCK		213,547.82	0.002%	99.268%
3378	DANAKALI LTD COMMON STOCK		213,368.37	0.002%	99.270%
3379	BLACK ROCK MINING LTD COMMON STOCK		213,264.91	0.002%	99.271%
3380	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		212,984.35	0.002%	99.273%
3381	DAIDO KOGYO CO LTD COMMON STOCK		212,649.71	0.002%	99.275%
3382	ROBERTET SA COMMON STOCK EUR2.5		212,045.92	0.002%	99.277%
3383	MCPHERSON S LTD COMMON STOCK		211,774.93	0.002%	99.279%
3384	ORIGIN CO LTD COMMON STOCK		211,684.68	0.002%	99.281%
3385	PACIFIC SMILES GROUP LTD COMMON STOCK		210,518.88	0.002%	99.283%
3386	BANYAN TREE HOLDINGS LTD COMMON STOCK		210,258.94	0.002%	99.285%
3387	FBD HOLDINGS PLC COMMON STOCK EUR.6		210,181.83	0.002%	99.287%
3388	BAROQUE JAPAN LTD COMMON STOCK		210,127.51	0.002%	99.289%
3389	AUDICODES LTD COMMON STOCK ILS.01		210,110.21	0.002%	99.291%
3390	FIRST BROTHERS CO LTD COMMON STOCK		209,959.04	0.002%	99.293%
3391	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		209,673.25	0.002%	99.295%
3392	METAREAL CORP COMMON STOCK		209,639.92	0.002%	99.297%
3393	ORICON INC COMMON STOCK		209,013.72	0.002%	99.299%
3394	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		208,677.83	0.002%	99.301%
3395	GR PROPERTIES LTD COMMON STOCK		208,631.92	0.002%	99.303%
3396	URBANET CORP CO LTD COMMON STOCK		208,593.69	0.002%	99.305%
3397	METRO BANK PLC COMMON STOCK GBP.000001		208,376.87	0.002%	99.307%
3398	UNITED INC COMMON STOCK		207,842.80	0.002%	99.309%
3399	HIMARAYA CO LTD COMMON STOCK		207,312.12	0.002%	99.311%
3400	EUROZ HARTLEYS GROUP LTD COMMON STOCK		207,088.87	0.002%	99.312%
3401	STRIX GROUP PLC COMMON STOCK GBP.01		206,078.34	0.002%	99.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
3402	TAISEI ONCHO CO LTD COMMON STOCK		204,455.61	0.002%	99.316%
3403	HORIZON OIL LTD COMMON STOCK		203,719.39	0.002%	99.318%
3404	DAIKI AXIS CO LTD COMMON STOCK		203,672.00	0.002%	99.320%
3405	ILKKA OYJ COMMON STOCK EUR.25		203,527.29	0.002%	99.322%
3406	CANFOR PULP PRODUCTS INC COMMON STOCK		203,386.26	0.002%	99.324%
3407	BIOCARTIS GROUP NV COMMON STOCK		203,130.56	0.002%	99.326%
3408	DREADNOUGHT RESOURCES LTD COMMON STOCK		202,702.30	0.002%	99.328%
3409	AMARA HOLDINGS LTD COMMON STOCK		202,494.47	0.002%	99.330%
3410	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		202,451.12	0.002%	99.331%
3411	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		202,250.41	0.002%	99.333%
3412	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		202,111.39	0.002%	99.335%
3413	KYUSHU LEASING SERVICE CO COMMON STOCK		201,914.60	0.002%	99.337%
3414	MARCO POLO MARINE LTD COMMON STOCK		201,581.56	0.002%	99.339%
3415	HANZA AB COMMON STOCK SEK.1		201,357.91	0.002%	99.341%
3416	HOKURIKU GAS CO LTD COMMON STOCK		201,178.81	0.002%	99.343%
3417	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		200,751.60	0.002%	99.345%
3418	ASUKANET CO LTD COMMON STOCK		200,599.24	0.002%	99.346%
3419	MEDIGENE AG COMMON STOCK		200,587.92	0.002%	99.348%
3420	CANARE ELECTRIC CO LTD COMMON STOCK		200,356.35	0.002%	99.350%
3421	GEA COMMON STOCK EUR2.177		200,253.61	0.002%	99.352%
3422	PARETO BANK ASA COMMON STOCK NOK12.0		199,915.32	0.002%	99.354%
3423	CHUO GYORUI CO LTD COMMON STOCK		199,688.15	0.002%	99.356%
3424	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		199,570.21	0.002%	99.358%
3425	PHARMANUTRA SPA COMMON STOCK NPV		198,934.33	0.002%	99.359%
3426	METROVACESA SA COMMON STOCK EUR.16		198,420.69	0.002%	99.361%
3427	BANKNORDIK P/F COMMON STOCK		198,202.69	0.002%	99.363%
3428	SILVERLAKE AXIS LTD COMMON STOCK USD.02		198,200.92	0.002%	99.365%
3429	WINGARC1ST INC COMMON STOCK		197,867.01	0.002%	99.367%
3430	BMTC GROUP INC COMMON STOCK		197,713.75	0.002%	99.369%
3431	TOHOKU STEEL CO LTD COMMON STOCK		197,554.86	0.002%	99.370%
3432	EUROPEAN LITHIUM LTD COMMON STOCK		197,043.06	0.002%	99.372%
3433	ACROW FORMWORK AND CONSTRUCT COMMON STOCK		196,297.67	0.002%	99.374%
3434	TOBA INC COMMON STOCK		195,777.75	0.002%	99.376%
3435	SHS HOLDINGS LTD COMMON STOCK		194,570.39	0.002%	99.378%
3436	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		194,281.32	0.002%	99.380%
3437	PREDICTIVE DISCOVERY LTD COMMON STOCK		193,984.47	0.002%	99.381%
3438	OKEA ASA COMMON STOCK NOK.1		193,782.02	0.002%	99.383%
3439	LIPPO CHINA RESOURCES LTD COMMON STOCK		193,006.30	0.002%	99.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3440	FAITH INC COMMON STOCK		192,236.02	0.002%	99.387%
3441	NIITAKA CO LTD COMMON STOCK		192,051.27	0.002%	99.388%
3442	MEIHO FACILITY WORKS LTD COMMON STOCK		191,880.76	0.002%	99.390%
3443	TECHNO HORIZON CO LTD COMMON STOCK		191,788.02	0.002%	99.392%
3444	FIBERGATE INC/JAPAN COMMON STOCK		191,454.64	0.002%	99.394%
3445	KING CO LTD COMMON STOCK		191,360.67	0.002%	99.396%
3446	NIPPON COMPUTER DYNAMICS CO COMMON STOCK		191,079.85	0.002%	99.397%
3447	GPI SPA COMMON STOCK NPV		190,696.26	0.002%	99.399%
3448	TOKYO PRINTING INK MFG CO COMMON STOCK		190,301.57	0.002%	99.401%
3449	CDS CO LTD COMMON STOCK		190,198.68	0.002%	99.403%
3450	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		189,250.09	0.002%	99.404%
3451	ITBOOK HOLDINGS CO LTD COMMON STOCK		189,145.53	0.002%	99.406%
3452	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		188,811.63	0.002%	99.408%
3453	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		188,202.51	0.002%	99.410%
3454	CYBERLINKS CO LTD COMMON STOCK		187,936.20	0.002%	99.411%
3455	GREENERGY RENOVABLES COMMON STOCK		187,315.80	0.002%	99.413%
3456	IPE GROUP LTD COMMON STOCK HKD.1		186,987.25	0.002%	99.415%
3457	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		186,791.94	0.002%	99.417%
3458	NASU DENKI TEKKO CO LTD COMMON STOCK		185,040.14	0.002%	99.418%
3459	GOLDMONEY INC COMMON STOCK		184,126.79	0.002%	99.420%
3460	CERES INC/JAPAN COMMON STOCK		184,065.73	0.002%	99.422%
3461	OHMOTO GUMI CO LTD COMMON STOCK		183,747.73	0.002%	99.424%
3462	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		183,197.45	0.002%	99.425%
3463	SINGAPORE LAND GROUP LTD COMMON STOCK		182,616.12	0.002%	99.427%
3464	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		182,338.23	0.002%	99.429%
3465	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		181,916.79	0.002%	99.430%
3466	BIKE O + CO LTD COMMON STOCK		181,298.81	0.002%	99.432%
3467	CINEPLEX INC COMMON STOCK		181,292.62	0.002%	99.434%
3468	AUSTIN ENGINEERING LTD COMMON STOCK		181,215.34	0.002%	99.435%
3469	EM SYSTEMS CO LTD COMMON STOCK		180,553.63	0.002%	99.437%
3470	PINE CLIFF ENERGY LTD COMMON STOCK		180,410.81	0.002%	99.439%
3471	TECNICAS REUNIDAS SA RIGHT		179,960.98	0.002%	99.440%
3472	TECHNO MEDICA CO LTD COMMON STOCK		179,416.33	0.002%	99.442%
3473	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		179,016.94	0.002%	99.444%
3474	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		178,709.29	0.002%	99.445%
3475	SPACE GROUP HLDGS LTD COMMON STOCK		178,182.99	0.002%	99.447%
3476	MORIROKU HOLDINGS CO LTD COMMON STOCK		178,067.29	0.002%	99.449%
3477	JFE SYSTEMS INC COMMON STOCK		177,606.22	0.002%	99.450%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3478	MERSEN SA RIGHT		177,154.17	0.002%	99.452%
3479	HKSCAN OYJ A SHS COMMON STOCK		176,753.58	0.002%	99.454%
3480	TRINITY INDUSTRIAL CORP COMMON STOCK		176,467.93	0.002%	99.455%
3481	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		176,097.01	0.002%	99.457%
3482	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		176,028.52	0.002%	99.459%
3483	COSTAIN GROUP PLC COMMON STOCK GBP.5		175,746.72	0.002%	99.460%
3484	ALL FOR ONE GROUP SE COMMON STOCK		175,460.77	0.002%	99.462%
3485	SP GROUP A/S COMMON STOCK DKK2.0		174,969.80	0.002%	99.463%
3486	TEAR CORP COMMON STOCK		174,717.00	0.002%	99.465%
3487	TECNOS JAPAN INC COMMON STOCK		174,671.24	0.002%	99.467%
3488	DKK TOA CORP COMMON STOCK		173,952.64	0.002%	99.468%
3489	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		173,915.49	0.002%	99.470%
3490	ELIXIR ENERGY LTD COMMON STOCK		173,734.89	0.002%	99.472%
3491	SANSEI LANDIC CO LTD COMMON STOCK		173,167.63	0.002%	99.473%
3492	KEIHIN CO LTD/THE COMMON STOCK		172,765.94	0.002%	99.475%
3493	MAXIM POWER CORP COMMON STOCK		172,680.18	0.002%	99.476%
3494	TELESTE OYJ COMMON STOCK		172,100.33	0.002%	99.478%
3495	VIKING LINE ABP COMMON STOCK EUR.17		171,890.45	0.002%	99.480%
3496	MARUFUJI SHEET PILING CO LTD COMMON STOCK		171,378.07	0.002%	99.481%
3497	YUSHIN PRECISION EQUIPMENT COMMON STOCK		171,187.12	0.002%	99.483%
3498	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		171,027.30	0.002%	99.484%
3499	ECOGRAF LTD COMMON STOCK		170,930.57	0.002%	99.486%
3500	SYMBIO PHARMACEUTICALS LTD COMMON STOCK		170,844.50	0.002%	99.488%
3501	ISHII IRON WORKS CO LTD COMMON STOCK		170,272.15	0.002%	99.489%
3502	HEXAOM COMMON STOCK		170,062.82	0.002%	99.491%
3503	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		170,027.82	0.002%	99.492%
3504	XXL ASA COMMON STOCK NOK.4		169,840.48	0.002%	99.494%
3505	GEAR ENERGY LTD COMMON STOCK		169,817.84	0.002%	99.495%
3506	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		169,134.15	0.002%	99.497%
3507	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		169,078.31	0.002%	99.499%
3508	RIVER ELETEC CORP COMMON STOCK		168,407.66	0.002%	99.500%
3509	OIE SANGYO CO LTD COMMON STOCK		168,327.10	0.002%	99.502%
3510	TOKAI LEASE CO LTD COMMON STOCK		167,927.90	0.002%	99.503%
3511	SILEX SYSTEMS LTD COMMON STOCK		166,584.63	0.002%	99.505%
3512	HIGHFIELD RESOURCES LTD COMMON STOCK		166,412.66	0.002%	99.506%
3513	TRIPLE FLAG PRECIOUS MET COMMON STOCK		166,387.83	0.002%	99.508%
3514	CASA INC COMMON STOCK		166,280.94	0.002%	99.509%
3515	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		166,214.18	0.002%	99.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
3516	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		165,912.19	0.002%	99.513%
3517	ZUR ROSE GROUP AG COMMON STOCK CHF5.75		165,441.09	0.002%	99.514%
3518	NIPPON CERAMIC CO LTD COMMON STOCK		164,837.69	0.002%	99.516%
3519	HUMANA AB COMMON STOCK SEK.022		164,059.12	0.002%	99.517%
3520	TIETTO MINERALS LTD COMMON STOCK		163,950.27	0.002%	99.519%
3521	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		163,328.09	0.002%	99.520%
3522	TOYO LOGISTICS CO LTD COMMON STOCK		163,045.78	0.002%	99.522%
3523	VICTORIA GOLD CORP COMMON STOCK		161,170.93	0.001%	99.523%
3524	HRNETGROUP LTD COMMON STOCK		159,963.44	0.001%	99.525%
3525	CHEUK NANG HOLDINGS LTD COMMON STOCK		159,561.84	0.001%	99.526%
3526	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		159,340.04	0.001%	99.528%
3527	GARO AB COMMON STOCK SEK.4		159,334.64	0.001%	99.529%
3528	YAGI + CO LTD COMMON STOCK		159,319.09	0.001%	99.531%
3529	CIBUS NORDIC REAL ESTATE AB COMMON STOCK		159,055.75	0.001%	99.532%
3530	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		158,641.13	0.001%	99.534%
3531	ATLED CORP COMMON STOCK		157,958.63	0.001%	99.535%
3532	RAYSUM CO LTD COMMON STOCK		157,857.94	0.001%	99.536%
3533	NITTAN CORP COMMON STOCK		157,765.94	0.001%	99.538%
3534	NIHON PLAST CO LTD COMMON STOCK		157,198.58	0.001%	99.539%
3535	F TECH INC COMMON STOCK		156,845.57	0.001%	99.541%
3536	INVESQUE INC COMMON STOCK		156,741.69	0.001%	99.542%
3537	SANLORENZO SPA/AMEGLIA COMMON STOCK		156,715.49	0.001%	99.544%
3538	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		156,563.47	0.001%	99.545%
3539	PIPESTONE ENERGY CORP COMMON STOCK		156,116.39	0.001%	99.547%
3540	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		155,918.31	0.001%	99.548%
3541	PEPPER MONEY LTD/AU COMMON STOCK		155,845.52	0.001%	99.550%
3542	OMA SAASTOPANKKI OYJ COMMON STOCK		155,780.83	0.001%	99.551%
3543	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		155,142.47	0.001%	99.552%
3544	CHUO WAREHOUSE CO LTD COMMON STOCK		155,067.50	0.001%	99.554%
3545	TORNOS HOLDING AG REG COMMON STOCK CHF1.0		154,789.86	0.001%	99.555%
3546	KYORITSU CO LTD COMMON STOCK		153,466.49	0.001%	99.557%
3547	CENTAUR MEDIA PLC COMMON STOCK GBP.1		153,365.10	0.001%	99.558%
3548	ELTEL AB COMMON STOCK		153,219.58	0.001%	99.560%
3549	NEO PERFORMANCE MATERIALS IN COMMON STOCK		153,076.71	0.001%	99.561%
3550	REX MINERALS LTD COMMON STOCK		152,978.01	0.001%	99.562%
3551	ASAHI PRINTING CO LTD COMMON STOCK		152,833.88	0.001%	99.564%
3552	SIERRA RUTILE HOLDINGS LTD COMMON STOCK		152,695.67	0.001%	99.565%
3553	AUSTASIA GROUP LTD COMMON STOCK		152,293.75	0.001%	99.567%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
3554	ALLIED ARCHITECTS INC COMMON STOCK		151,892.70	0.001%	99.568%
3555	SAMCO INC COMMON STOCK		151,269.14	0.001%	99.570%
3556	MALAM TEAM LTD COMMON STOCK ILS1.		149,366.07	0.001%	99.571%
3557	CHINNEY INVESTMENT COMMON STOCK		149,311.39	0.001%	99.572%
3558	ALLIGATOR ENERGY LTD COMMON STOCK		148,280.95	0.001%	99.574%
3559	EARLYPAY LTD COMMON STOCK		147,832.97	0.001%	99.575%
3560	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.1		146,996.57	0.001%	99.576%
3561	WOOD ONE CO LTD COMMON STOCK		146,513.01	0.001%	99.578%
3562	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		146,022.02	0.001%	99.579%
3563	OAK CAPITAL CORP COMMON STOCK		146,003.61	0.001%	99.581%
3564	LU VE SPA COMMON STOCK		145,654.12	0.001%	99.582%
3565	VULCAN ENERGY RESOURCES LTD COMMON STOCK		145,647.60	0.001%	99.583%
3566	ADENTRA INC COMMON STOCK		145,442.09	0.001%	99.585%
3567	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		145,189.98	0.001%	99.586%
3568	PARKER CORP COMMON STOCK		145,171.16	0.001%	99.587%
3569	MM2 ASIA LTD COMMON STOCK		145,001.09	0.001%	99.589%
3570	MAAS GROUP HOLDINGS LTD COMMON STOCK		144,846.77	0.001%	99.590%
3571	BIESSE SPA COMMON STOCK EUR1.		144,765.69	0.001%	99.591%
3572	AFC AJAX COMMON STOCK EUR.45		144,623.34	0.001%	99.593%
3573	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		144,293.94	0.001%	99.594%
3574	NIPPON INFORMATION DEVELOP COMMON STOCK		144,151.51	0.001%	99.595%
3575	LINEDATA SERVICES COMMON STOCK EUR1.0		143,409.33	0.001%	99.597%
3576	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		143,398.76	0.001%	99.598%
3577	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		142,603.66	0.001%	99.599%
3578	ALLIED TELESIS HOLDINGS KK COMMON STOCK		142,037.60	0.001%	99.601%
3579	WAKAMOTO PHARM CO LTD COMMON STOCK		141,867.16	0.001%	99.602%
3580	FORUM ENGINEERING INC COMMON STOCK		141,433.63	0.001%	99.603%
3581	MORI GUMI CO LTD COMMON STOCK		141,427.76	0.001%	99.605%
3582	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		141,409.01	0.001%	99.606%
3583	PANORO ENERGY ASA COMMON STOCK NOK.05		140,792.05	0.001%	99.607%
3584	COMET RIDGE LTD COMMON STOCK		140,664.23	0.001%	99.609%
3585	PAPYLESS CO LTD COMMON STOCK		140,515.24	0.001%	99.610%
3586	SUNSTONE METALS LTD COMMON STOCK		140,340.37	0.001%	99.611%
3587	OXIDE CORP COMMON STOCK		140,072.40	0.001%	99.612%
3588	PORVAIR PLC COMMON STOCK GBP.02		139,827.26	0.001%	99.614%
3589	SOLTEC POWER HOLDINGS SA COMMON STOCK		139,804.82	0.001%	99.615%
3590	ENVIPRO HOLDINGS INC COMMON STOCK		139,802.78	0.001%	99.616%
3591	FELISSIMO CORP COMMON STOCK		139,384.91	0.001%	99.618%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3592	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		139,181.73	0.001%	99.619%
3593	KAWATA MFG CO LTD COMMON STOCK		138,791.33	0.001%	99.620%
3594	MEDCAP AB COMMON STOCK SEK.04		137,983.77	0.001%	99.622%
3595	PRIORTECH LTD COMMON STOCK ILS1.		136,740.86	0.001%	99.623%
3596	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		136,596.01	0.001%	99.624%
3597	SOLOCAL GROUP COMMON STOCK EUR.01		136,038.38	0.001%	99.625%
3598	BALLARD POWER SYSTEMS INC COMMON STOCK		135,973.45	0.001%	99.627%
3599	ISHIZUKA GLASS CO LTD COMMON STOCK		135,511.63	0.001%	99.628%
3600	SERKO LTD COMMON STOCK		135,298.18	0.001%	99.629%
3601	RF CAPITAL GROUP INC COMMON STOCK		134,467.12	0.001%	99.630%
3602	DENTALCORP HOLDINGS LTD COMMON STOCK		134,273.08	0.001%	99.632%
3603	GEM DIAMONDS LTD COMMON STOCK USD.01		133,709.90	0.001%	99.633%
3604	BUSHIROAD INC COMMON STOCK		133,616.02	0.001%	99.634%
3605	ERI HOLDINGS CO LTD COMMON STOCK		133,356.81	0.001%	99.635%
3606	PREMIUM WATER HOLDINGS INC COMMON STOCK		133,209.10	0.001%	99.637%
3607	YT REALTY GROUP LTD COMMON STOCK HKD.1		133,089.27	0.001%	99.638%
3608	SILVER LIFE CO LTD COMMON STOCK		132,850.07	0.001%	99.639%
3609	INVESTEC PLC COMMON STOCK GBP.0002		131,836.99	0.001%	99.640%
3610	NICHIA STEEL WORKS LTD COMMON STOCK		130,520.22	0.001%	99.641%
3611	QUESTERRE ENERGY CORP A COMMON STOCK		130,518.89	0.001%	99.643%
3612	NAIGAI TEC CORPORATION COMMON STOCK		130,000.73	0.001%	99.644%
3613	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		129,757.23	0.001%	99.645%
3614	S LINE CO LTD COMMON STOCK		128,889.72	0.001%	99.646%
3615	AZELIS GROUP NV COMMON STOCK		128,774.39	0.001%	99.648%
3616	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		128,543.14	0.001%	99.649%
3617	KASUMIGASEKI CAPITAL CO LTD COMMON STOCK		128,313.51	0.001%	99.650%
3618	WILLS INC COMMON STOCK		128,286.39	0.001%	99.651%
3619	USER LOCAL INC COMMON STOCK		126,768.36	0.001%	99.652%
3620	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		126,314.33	0.001%	99.653%
3621	CLARANOVA SE COMMON STOCK EUR1.0		126,233.68	0.001%	99.655%
3622	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		126,038.25	0.001%	99.656%
3623	TAO HEUNG COMMON STOCK HKD.1		125,913.30	0.001%	99.657%
3624	MESOBLAST LTD COMMON STOCK NPV		125,868.83	0.001%	99.658%
3625	EL.EN. SPA COMMON STOCK		125,697.63	0.001%	99.659%
3626	SMAREGI INC COMMON STOCK		125,420.94	0.001%	99.660%
3627	WAVELOCK HOLDINGS CO LTD COMMON STOCK		125,269.15	0.001%	99.662%
3628	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		125,268.22	0.001%	99.663%
3629	SANYO INDUSTRIES LTD COMMON STOCK		125,254.07	0.001%	99.664%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3630	INTEGRATED RESEARCH LTD COMMON STOCK		124,719.62	0.001%	99.665%
3631	DRECOM CO LTD COMMON STOCK		124,494.09	0.001%	99.666%
3632	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		124,481.28	0.001%	99.667%
3633	ICHIGO INC COMMON STOCK		123,937.21	0.001%	99.669%
3634	TACMINA CORP COMMON STOCK		123,851.36	0.001%	99.670%
3635	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		123,807.18	0.001%	99.671%
3636	TAKATORI CORP COMMON STOCK		123,213.38	0.001%	99.672%
3637	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		122,977.93	0.001%	99.673%
3638	DMG MORI AG COMMON STOCK		122,694.20	0.001%	99.674%
3639	TRENDERS INC COMMON STOCK		122,315.59	0.001%	99.675%
3640	CANOPY GROWTH CORP COMMON STOCK		121,950.62	0.001%	99.677%
3641	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		121,675.08	0.001%	99.678%
3642	YAMAURA CORP COMMON STOCK		121,392.78	0.001%	99.679%
3643	ISDN HOLDINGS LTD COMMON STOCK		121,047.65	0.001%	99.680%
3644	TANAKA CHEMICAL CORP COMMON STOCK		120,999.34	0.001%	99.681%
3645	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		120,985.99	0.001%	99.682%
3646	SHINWA CO LTD/GIFU COMMON STOCK		120,952.33	0.001%	99.683%
3647	COBALT BLUE HOLDINGS LTD COMMON STOCK		120,069.92	0.001%	99.684%
3648	NIPPON TUNGSTEN CO LTD COMMON STOCK		119,688.09	0.001%	99.686%
3649	GIKEN LTD COMMON STOCK		119,255.71	0.001%	99.687%
3650	HOTTO LINK INC COMMON STOCK		119,198.25	0.001%	99.688%
3651	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		119,191.52	0.001%	99.689%
3652	CALIMA ENERGY LTD COMMON STOCK		118,670.39	0.001%	99.690%
3653	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		118,586.99	0.001%	99.691%
3654	IDOX PLC COMMON STOCK GBP.01		118,462.21	0.001%	99.692%
3655	ENSUIKO SUGAR REFINING CO COMMON STOCK		117,889.10	0.001%	99.693%
3656	MAHA ENERGY AB COMMON STOCK SEK.011		117,881.54	0.001%	99.694%
3657	GENTRACK GROUP LTD COMMON STOCK		117,762.42	0.001%	99.696%
3658	DATALOGIC SPA COMMON STOCK EUR.52		117,700.50	0.001%	99.697%
3659	CALIDUS RESOURCES LTD COMMON STOCK		116,750.78	0.001%	99.698%
3660	NIOX GROUP PLC COMMON STOCK GBP.0008		116,734.76	0.001%	99.699%
3661	C BON COSMETICS CO LTD COMMON STOCK		116,688.99	0.001%	99.700%
3662	TOHO ACETYLENE CO LTD COMMON STOCK		116,517.56	0.001%	99.701%
3663	NEWLAT FOOD SPA COMMON STOCK		116,298.56	0.001%	99.702%
3664	FINBAR GROUP LTD COMMON STOCK		115,860.00	0.001%	99.703%
3665	KOTOBUKIYA CO LTD COMMON STOCK		115,762.00	0.001%	99.704%
3666	TAZMO CO COMMON STOCK		115,364.82	0.001%	99.705%
3667	BUSINESS ENGINEERING CORP COMMON STOCK		115,196.82	0.001%	99.706%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3668	JIMOTO HOLDINGS INC COMMON STOCK		114,663.20	0.001%	99.707%
3669	ARCHER MATERIALS LTD COMMON STOCK		114,619.74	0.001%	99.708%
3670	SEATRIUM LTD COMMON STOCK		114,489.99	0.001%	99.710%
3671	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		113,951.58	0.001%	99.711%
3672	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		113,891.76	0.001%	99.712%
3673	POLYMET MINING CORP COMMON STOCK		113,769.48	0.001%	99.713%
3674	FASTPARTNER AB A COMMON STOCK SEK10.0		113,206.22	0.001%	99.714%
3675	BROADBAND TOWER INC COMMON STOCK		112,762.37	0.001%	99.715%
3676	CYBER COM CO LTD COMMON STOCK		112,662.60	0.001%	99.716%
3677	ESKEN LTD COMMON STOCK GBP.1		112,644.50	0.001%	99.717%
3678	PASCO CORP COMMON STOCK		112,606.61	0.001%	99.718%
3679	SEIBU ELECTRIC + MACHINERY COMMON STOCK		112,447.19	0.001%	99.719%
3680	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		111,907.53	0.001%	99.720%
3681	HONG KONG CHAOSHANG GROUP LT COMMON STOCK HKD.02		111,563.24	0.001%	99.721%
3682	AROA BIOSURGERY LTD COMMON STOCK		111,528.64	0.001%	99.722%
3683	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		111,437.25	0.001%	99.723%
3684	ODAWARA ENGINEERING CO LTD COMMON STOCK		111,217.22	0.001%	99.724%
3685	TCLARKE PLC COMMON STOCK GBP.1		111,091.54	0.001%	99.725%
3686	CROSS MARKETING GROUP INC COMMON STOCK		110,953.68	0.001%	99.726%
3687	PR TIMES INC COMMON STOCK		110,417.52	0.001%	99.727%
3688	YAMASHINA CORP COMMON STOCK		110,343.71	0.001%	99.728%
3689	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		109,623.17	0.001%	99.729%
3690	MOTORCYCLE HOLDINGS LTD COMMON STOCK		109,418.82	0.001%	99.730%
3691	KINGSWAY FINANCIAL SERVICES COMMON STOCK		109,378.37	0.001%	99.731%
3692	WARTECK INVEST AG REG COMMON STOCK CHF10.0		109,231.98	0.001%	99.732%
3693	PREVAS AB B SHS COMMON STOCK SEK2.5		109,143.18	0.001%	99.733%
3694	MAXIPARTS LTD COMMON STOCK		108,955.49	0.001%	99.734%
3695	UNTRADE CONVOY		108,740.63	0.001%	99.735%
3696	ARISTON HOLDING NV COMMON STOCK EUR.01		108,606.05	0.001%	99.736%
3697	FENIX RESOURCES LTD COMMON STOCK		108,077.18	0.001%	99.737%
3698	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		107,842.53	0.001%	99.738%
3699	CLAIRVEST GROUP INC COMMON STOCK		107,081.74	0.001%	99.739%
3700	YUTAKA GIKEN CO LTD COMMON STOCK		106,852.36	0.001%	99.740%
3701	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		106,190.10	0.001%	99.741%
3702	DMW CORP COMMON STOCK		105,985.64	0.001%	99.742%
3703	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		105,197.21	0.001%	99.743%
3704	TRANS GENIC INC COMMON STOCK		105,098.47	0.001%	99.744%
3705	B LOT CO LTD COMMON STOCK		104,701.02	0.001%	99.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,752,499,077.66			99.960%
3706	OVAL CORP COMMON STOCK		104,404.64	0.001%	99.746%
3707	GK SOFTWARE SE TEND COMMON STOCK		103,886.40	0.001%	99.747%
3708	AIDMA HOLDINGS INC COMMON STOCK		103,612.71	0.001%	99.748%
3709	BUBS AUSTRALIA LTD COMMON STOCK		103,592.95	0.001%	99.749%
3710	PROBIOTEC LTD COMMON STOCK		103,355.81	0.001%	99.750%
3711	SCHLOSS WACHENHEIM AG COMMON STOCK		103,017.95	0.001%	99.751%
3712	BANK OF TOYAMA LTD/THE COMMON STOCK		102,687.99	0.001%	99.752%
3713	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		102,260.10	0.001%	99.753%
3714	YAMAZAWA CO LTD COMMON STOCK		102,215.75	0.001%	99.754%
3715	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		102,089.62	0.001%	99.755%
3716	NACON SA COMMON STOCK		101,940.43	0.001%	99.756%
3717	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		101,769.73	0.001%	99.757%
3718	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		101,713.13	0.001%	99.758%
3719	INNOTEK LTD COMMON STOCK		100,729.59	0.001%	99.759%
3720	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		100,158.20	0.001%	99.760%
3721	SOLXYZ CO LTD COMMON STOCK		100,118.43	0.001%	99.761%
3722	AIT CORP COMMON STOCK		100,047.06	0.001%	99.761%
3723	MATSUOKA CORP COMMON STOCK		99,813.21	0.001%	99.762%
3724	BESQAB AB BTA COMMON STOCK		99,290.17	0.001%	99.763%
3725	VECIMA NETWORKS INC COMMON STOCK		99,166.59	0.001%	99.764%
3726	HOT CHILI LTD COMMON STOCK		99,071.29	0.001%	99.765%
3727	THOMSON MEDICAL GROUP LTD COMMON STOCK		98,796.19	0.001%	99.766%
3728	KIBUN FOODS INC COMMON STOCK		98,717.10	0.001%	99.767%
3729	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		98,383.99	0.001%	99.768%
3730	SHIN NIHON TATEMONO CO LTD COMMON STOCK		97,770.60	0.001%	99.769%
3731	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		97,737.39	0.001%	99.770%
3732	VOLPARA HEALTH TECHNOLOGIES COMMON STOCK		97,600.03	0.001%	99.771%
3733	IMUGENE LTD COMMON STOCK		97,535.42	0.001%	99.772%
3734	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		97,464.56	0.001%	99.772%
3735	JOURNEY ENERGY INC COMMON STOCK		97,359.90	0.001%	99.773%
3736	RAKON LTD COMMON STOCK		96,628.20	0.001%	99.774%
3737	NAKAYAMAFUKU CO LTD COMMON STOCK		96,441.65	0.001%	99.775%
3738	GENEX POWER LTD COMMON STOCK		96,325.96	0.001%	99.776%
3739	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		96,154.62	0.001%	99.777%
3740	FIRST MINING GOLD CORP COMMON STOCK		95,989.29	0.001%	99.778%
3741	CAVOTEC SA COMMON STOCK CHF1.28		95,972.84	0.001%	99.779%
3742	TERRAVEST INDUSTRIES INC COMMON STOCK		95,888.25	0.001%	99.780%
3743	SHIN HWA WORLD LTD COMMON STOCK HKD.01		95,873.90	0.001%	99.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3744	ARTIZA NETWORKS INC COMMON STOCK		95,461.79	0.001%	99.781%
3745	TOD S SPA COMMON STOCK EUR2.0		95,408.40	0.001%	99.782%
3746	RENASCOR RESOURCES LTD COMMON STOCK		94,661.40	0.001%	99.783%
3747	LINDSAY AUSTRALIA LTD COMMON STOCK		94,546.84	0.001%	99.784%
3748	IMURA + CO LTD COMMON STOCK		93,959.75	0.001%	99.785%
3749	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		92,440.88	0.001%	99.786%
3750	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		91,807.84	0.001%	99.787%
3751	YEO HIAP SENG LTD COMMON STOCK		91,768.10	0.001%	99.787%
3752	TAMAR PETROLEUM LTD COMMON STOCK		91,278.69	0.001%	99.788%
3753	TOKYO RADIATOR MFG CO LTD COMMON STOCK		90,712.85	0.001%	99.789%
3754	TOSHO CO LTD COMMON STOCK		90,640.67	0.001%	99.790%
3755	RAFFLES EDUCATION LTD COMMON STOCK		90,513.06	0.001%	99.791%
3756	MARATHON GOLD CORP COMMON STOCK		90,266.60	0.001%	99.792%
3757	29METALS LTD COMMON STOCK		89,703.52	0.001%	99.793%
3758	LOADSTAR CAPITAL KK COMMON STOCK		88,601.31	0.001%	99.793%
3759	GMO PEPABO INC COMMON STOCK		88,515.90	0.001%	99.794%
3760	SNP SCHNEIDER NEUREITHER + P COMMON STOCK		88,426.54	0.001%	99.795%
3761	ZENSUN ENTERPRISES PARALLEL COMMON STOCK		88,378.33	0.001%	99.796%
3762	JOSEF MANNER + COMP AG COMMON STOCK NPV		88,285.44	0.001%	99.797%
3763	TOEI CO LTD COMMON STOCK		87,217.42	0.001%	99.797%
3764	NEW WORLD RESOURCES LTD COMMON STOCK		87,046.16	0.001%	99.798%
3765	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		87,032.20	0.001%	99.799%
3766	BRIDGEPOINT GROUP REGS COMMON STOCK GBP.00005		86,822.34	0.001%	99.800%
3767	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		86,453.70	0.001%	99.801%
3768	GRONLANDSBANKEN COMMON STOCK DKK100.0		86,317.73	0.001%	99.801%
3769	NOVOLOG LTD COMMON STOCK		86,244.63	0.001%	99.802%
3770	FERREXPO PLC COMMON STOCK GBP.1		86,221.23	0.001%	99.803%
3771	NF HOLDINGS CORP COMMON STOCK		86,068.36	0.001%	99.804%
3772	HEALTHIA LTD COMMON STOCK		85,643.54	0.001%	99.805%
3773	HELLOWORLD TRAVEL LTD COMMON STOCK		85,378.99	0.001%	99.805%
3774	SRE HOLDINGS CORP COMMON STOCK		85,093.83	0.001%	99.806%
3775	MUTOH HOLDINGS CO LTD COMMON STOCK		84,317.95	0.001%	99.807%
3776	ENENTO GROUP OYJ COMMON STOCK		83,932.72	0.001%	99.808%
3777	DDH1 LTD COMMON STOCK		83,875.37	0.001%	99.809%
3778	TAKASHO CO LTD COMMON STOCK		83,808.04	0.001%	99.809%
3779	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		83,720.98	0.001%	99.810%
3780	NUIX LTD COMMON STOCK		82,911.64	0.001%	99.811%
3781	HON KWOK LAND INVESTMENT COMMON STOCK		82,665.12	0.001%	99.812%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3782	KAONAVI INC COMMON STOCK		82,402.29	0.001%	99.812%
3783	BWX LTD COMMON STOCK		81,656.50	0.001%	99.813%
3784	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		81,591.68	0.001%	99.814%
3785	NICOX SA COMMON STOCK EUR.2		81,482.94	0.001%	99.815%
3786	IES HOLDINGS LTD COMMON STOCK ILS1.0		81,429.41	0.001%	99.815%
3787	BETER BED HOLDING NV COMMON STOCK EUR.02		81,426.26	0.001%	99.816%
3788	SCOTT TECHNOLOGY LTD COMMON STOCK		80,796.59	0.001%	99.817%
3789	HLS THERAPEUTICS INC COMMON STOCK		80,113.76	0.001%	99.818%
3790	NEW CENTURY RESOURCES LTD COMMON STOCK		80,109.23	0.001%	99.818%
3791	TAALERI OYJ COMMON STOCK		79,887.74	0.001%	99.819%
3792	SHOWROOMPRIVE COMMON STOCK		79,597.45	0.001%	99.820%
3793	DAIKO DENSHI TSUSHIN LTD COMMON STOCK		79,511.69	0.001%	99.821%
3794	M P EVANS GROUP PLC COMMON STOCK GBP.1		79,285.48	0.001%	99.821%
3795	CROWDWORKS INC COMMON STOCK		78,919.05	0.001%	99.822%
3796	BRISCOE GROUP LTD COMMON STOCK		78,699.59	0.001%	99.823%
3797	PHOTOCURE ASA COMMON STOCK NOK.5		78,407.76	0.001%	99.824%
3798	KNAUS TABBERT AG COMMON STOCK		78,110.80	0.001%	99.824%
3799	KINDRED GROUP PLC SDR GBP.005		77,886.40	0.001%	99.825%
3800	KFC LTD COMMON STOCK		77,834.65	0.001%	99.826%
3801	EXAIL TECHNOLOGIES COMMON STOCK EUR1.0		77,496.38	0.001%	99.827%
3802	TAOKA CHEMICAL CO LTD COMMON STOCK		76,799.48	0.001%	99.827%
3803	BANNERMAN ENERGY LTD COMMON STOCK		76,586.43	0.001%	99.828%
3804	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		76,502.77	0.001%	99.829%
3805	BENEFIT ONE INC COMMON STOCK		76,419.44	0.001%	99.829%
3806	SUNNEXTA GROUP INC COMMON STOCK		76,164.43	0.001%	99.830%
3807	ILEX MEDICAL LTD COMMON STOCK ILS1.0		76,114.81	0.001%	99.831%
3808	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		74,996.61	0.001%	99.831%
3809	OCHI HOLDINGS CO LTD COMMON STOCK		74,977.68	0.001%	99.832%
3810	STEP ENERGY SERVICES LTD COMMON STOCK		74,311.65	0.001%	99.833%
3811	MITACHI CO LTD COMMON STOCK		74,171.61	0.001%	99.834%
3812	DYNAPAC CO LTD COMMON STOCK		74,035.21	0.001%	99.834%
3813	MIPOX CORP COMMON STOCK		73,980.19	0.001%	99.835%
3814	CAPITAL LTD COMMON STOCK USD.0001		73,780.02	0.001%	99.836%
3815	CLEAN SEAS SEAFOOD LTD COMMON STOCK		73,303.75	0.001%	99.836%
3816	TODA KOGYO CORP COMMON STOCK		72,390.74	0.001%	99.837%
3817	NAKANISHI MANUF CO LTD COMMON STOCK		72,280.79	0.001%	99.838%
3818	TERA LIGHT LTD COMMON STOCK		72,274.89	0.001%	99.838%
3819	ZHAOBANGJI PROPERTIES HOLDIN COMMON STOCK HKD.002		72,198.72	0.001%	99.839%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3820	TRANSALTA CORP COMMON STOCK		72,144.44	0.001%	99.840%
3821	COMVITA LTD COMMON STOCK		72,141.18	0.001%	99.840%
3822	I MOBILE CO LTD COMMON STOCK		71,960.40	0.001%	99.841%
3823	TOKYO BASE CO LTD COMMON STOCK		71,609.98	0.001%	99.842%
3824	FINANCIAL PARTNERS GROUP COMMON STOCK		71,570.92	0.001%	99.842%
3825	ORYZON GENOMICS COMMON STOCK EUR.05		71,408.08	0.001%	99.843%
3826	SANTEC HOLDINGS CORP COMMON STOCK		71,327.00	0.001%	99.844%
3827	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		71,279.23	0.001%	99.844%
3828	GENETIC SIGNATURES LTD COMMON STOCK		70,608.47	0.001%	99.845%
3829	GP INDUSTRIES LTD COMMON STOCK		70,345.00	0.001%	99.846%
3830	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		70,184.29	0.001%	99.846%
3831	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		69,621.12	0.001%	99.847%
3832	HEMNET GROUP AB COMMON STOCK SEK.765774		69,316.41	0.001%	99.848%
3833	ORA BANDA MINING LTD COMMON STOCK		69,302.26	0.001%	99.848%
3834	STARPHARMA HOLDINGS LTD COMMON STOCK		69,275.80	0.001%	99.849%
3835	VIVORYON THERAPEUTICS NV COMMON STOCK EUR1.0		69,248.41	0.001%	99.850%
3836	CIVMEC LTD COMMON STOCK		69,232.14	0.001%	99.850%
3837	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		69,140.53	0.001%	99.851%
3838	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		68,594.96	0.001%	99.851%
3839	MIRAI INDUSTRY CO LTD COMMON STOCK		68,234.25	0.001%	99.852%
3840	SHEFFIELD RESOURCES LTD COMMON STOCK		67,165.14	0.001%	99.853%
3841	CROSS CAT CO LTD COMMON STOCK		67,016.86	0.001%	99.853%
3842	HENNGE KK COMMON STOCK		65,766.17	0.001%	99.854%
3843	MOBILE FACTORY INC COMMON STOCK		65,725.19	0.001%	99.855%
3844	WALKABOUT RESOURCES LTD COMMON STOCK		65,580.71	0.001%	99.855%
3845	RAQUALIA PHARMA INC COMMON STOCK		65,430.01	0.001%	99.856%
3846	WEDS CO LTD COMMON STOCK		65,146.84	0.001%	99.856%
3847	BOC AVIATION LTD COMMON STOCK		64,997.80	0.001%	99.857%
3848	RESIMAC GROUP LTD COMMON STOCK		64,759.63	0.001%	99.858%
3849	KASAI KOGYO CO LTD COMMON STOCK		64,478.15	0.001%	99.858%
3850	TF BANK AB COMMON STOCK SEK5.0		63,987.78	0.001%	99.859%
3851	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		63,961.48	0.001%	99.859%
3852	AGS CORP COMMON STOCK		63,467.12	0.001%	99.860%
3853	PROSAFE SE COMMON STOCK EUR50.0		63,330.93	0.001%	99.861%
3854	AQ GROUP AB COMMON STOCK		62,894.98	0.001%	99.861%
3855	CENTRALNIC GROUP PLC COMMON STOCK GBP.001		62,872.07	0.001%	99.862%
3856	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01		62,762.12	0.001%	99.862%
3857	SOIKEN HOLDINGS INC COMMON STOCK		62,682.03	0.001%	99.863%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3858	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		61,915.87	0.001%	99.863%
3859	GAKUJO CO LTD COMMON STOCK		61,662.59	0.001%	99.864%
3860	NOVAVEST REAL ESTATE AG COMMON STOCK		61,516.60	0.001%	99.865%
3861	LITHIUM POWER INTERNATIONAL COMMON STOCK		60,575.74	0.001%	99.865%
3862	NORTHERN OCEAN LTD COMMON STOCK		60,135.52	0.001%	99.866%
3863	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		60,110.13	0.001%	99.866%
3864	COMPUGEN LTD COMMON STOCK		59,784.31	0.001%	99.867%
3865	GLOBAL FASHION GROUP SA COMMON STOCK		59,735.80	0.001%	99.867%
3866	IMAGE RESOURCES NL COMMON STOCK		59,658.91	0.001%	99.868%
3867	AFT PHARMACEUTICALS LTD COMMON STOCK		59,643.99	0.001%	99.868%
3868	DEVELOP GLOBAL LTD COMMON STOCK		59,629.99	0.001%	99.869%
3869	MEDPEER INC COMMON STOCK		59,562.12	0.001%	99.870%
3870	NAPIER PORT HOLDINGS LTD COMMON STOCK		59,379.41	0.001%	99.870%
3871	3P LEARNING LTD COMMON STOCK		58,842.67	0.001%	99.871%
3872	ADVA OPTICAL NETWORKING SE COMMON STOCK		58,658.60	0.001%	99.871%
3873	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		58,597.69	0.001%	99.872%
3874	HASTINGS TECHNOLOGY METALS L COMMON STOCK		58,061.03	0.001%	99.872%
3875	INPLAY OIL CORP COMMON STOCK		57,911.17	0.001%	99.873%
3876	WAGNERS HOLDING CO LTD COMMON STOCK		57,548.78	0.001%	99.873%
3877	DAWN CORP COMMON STOCK		57,420.46	0.001%	99.874%
3878	VIVA LEISURE LTD COMMON STOCK		57,366.99	0.001%	99.874%
3879	EKINOPS COMMON STOCK EUR.5		57,069.18	0.001%	99.875%
3880	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.4		56,877.26	0.001%	99.876%
3881	ENVIROSUITE LTD COMMON STOCK		56,819.63	0.001%	99.876%
3882	CROOZ INC COMMON STOCK		56,371.19	0.001%	99.877%
3883	AD WORKS GROUP CO LTD COMMON STOCK		56,085.46	0.001%	99.877%
3884	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		55,799.90	0.001%	99.878%
3885	CALFRAC WELL SERVICES LTD COMMON STOCK		55,308.27	0.001%	99.878%
3886	LUCAPA DIAMOND CO LTD COMMON STOCK		55,229.08	0.001%	99.879%
3887	NITTOKU CO LTD COMMON STOCK		55,212.77	0.001%	99.879%
3888	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		54,288.81	0.001%	99.880%
3889	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		53,191.44	0.000%	99.880%
3890	IMMOFINANZ AG COMMON STOCK		53,119.23	0.000%	99.881%
3891	YUTAKA FOODS CORP COMMON STOCK		53,032.05	0.000%	99.881%
3892	QANTM INTELLECTUAL PROPERTY COMMON STOCK		52,972.94	0.000%	99.882%
3893	GENESIS ENERGY LTD COMMON STOCK		51,951.14	0.000%	99.882%
3894	TALENOM OYJ COMMON STOCK		51,950.79	0.000%	99.883%
3895	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		51,897.11	0.000%	99.883%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3896	PARAGON CARE LTD COMMON STOCK		51,705.93	0.000%	99.884%
3897	ATSUGI CO LTD COMMON STOCK		51,635.54	0.000%	99.884%
3898	VMOTO LTD COMMON STOCK		51,365.57	0.000%	99.885%
3899	PORT INC COMMON STOCK		51,176.89	0.000%	99.885%
3900	LARK DISTILLING CO. LTD COMMON STOCK		51,077.82	0.000%	99.885%
3901	J STREAM INC COMMON STOCK		51,024.12	0.000%	99.886%
3902	CAZOO GROUP LTD COMMON STOCK		50,796.72	0.000%	99.886%
3903	DEDICARE AB B COMMON STOCK SEK.5		50,775.62	0.000%	99.887%
3904	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		50,561.17	0.000%	99.887%
3905	NIPPON FILCON CO LTD COMMON STOCK		50,330.71	0.000%	99.888%
3906	VA Q TEC AG TEND COMMON STOCK		50,171.59	0.000%	99.888%
3907	BESQAB AB COMMON STOCK SEK10.0		50,166.13	0.000%	99.889%
3908	ORCHESTRA HOLDINGS INC COMMON STOCK		50,137.04	0.000%	99.889%
3909	SPROTT INC COMMON STOCK		49,417.01	0.000%	99.890%
3910	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK		49,392.10	0.000%	99.890%
3911	REGAL PARTNERS LTD COMMON STOCK		49,371.56	0.000%	99.891%
3912	SBI INSURANCE GROUP CO LTD COMMON STOCK		48,993.82	0.000%	99.891%
3913	UUUM CO LTD COMMON STOCK		48,825.74	0.000%	99.892%
3914	TESMEC SPA COMMON STOCK NPV		48,383.35	0.000%	99.892%
3915	BROADMEDIA CORP COMMON STOCK		48,372.88	0.000%	99.892%
3916	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		48,349.86	0.000%	99.893%
3917	COMO CO LTD COMMON STOCK		48,232.95	0.000%	99.893%
3918	BLACKBERRY LTD COMMON STOCK		47,931.29	0.000%	99.894%
3919	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		47,881.92	0.000%	99.894%
3920	GENTING HONG KONG LTD COMMON STOCK USD.1		47,814.80	0.000%	99.895%
3921	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		46,950.33	0.000%	99.895%
3922	KSK CO LTD COMMON STOCK		46,516.97	0.000%	99.896%
3923	ONCOLYTICS BIOTECH INC COMMON STOCK		46,487.97	0.000%	99.896%
3924	NAKED WINES PLC COMMON STOCK GBP.075		46,156.70	0.000%	99.896%
3925	MEDISTIM ASA COMMON STOCK NOK.25		45,879.26	0.000%	99.897%
3926	WESTERN COPPER AND GOLD CORP COMMON STOCK		45,861.98	0.000%	99.897%
3927	WESTPORT FUEL SYSTEMS INC COMMON STOCK		45,854.35	0.000%	99.898%
3928	PHC HOLDINGS CORP COMMON STOCK		45,638.99	0.000%	99.898%
3929	TERILOGY HOLDINGS COMMON STOCK		45,573.19	0.000%	99.899%
3930	GROUPE SFPI COMMON STOCK EUR.9		45,297.97	0.000%	99.899%
3931	TRADERS HOLDINGS CO LTD COMMON STOCK		44,971.27	0.000%	99.899%
3932	FUJI FURUKAWA ENGINEERING + COMMON STOCK		44,969.55	0.000%	99.900%
3933	VOLATI AB COMMON STOCK SEK.125		44,856.25	0.000%	99.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3934	BROCCOLI CO LTD COMMON STOCK		44,806.87	0.000%	99.901%
3935	IDEX BIOMETRICS ASA COMMON STOCK NOK.15		44,601.42	0.000%	99.901%
3936	CLEARVIEW WEALTH LTD COMMON STOCK		44,490.48	0.000%	99.901%
3937	BEACON MINERALS LTD COMMON STOCK		44,397.31	0.000%	99.902%
3938	SHINKI BUS CO LTD COMMON STOCK		44,336.44	0.000%	99.902%
3939	MEHADRIN LTD COMMON STOCK ILS1.0		44,273.40	0.000%	99.903%
3940	HARWORTH GROUP PLC COMMON STOCK GBP.1		44,222.80	0.000%	99.903%
3941	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		44,167.07	0.000%	99.903%
3942	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		43,316.92	0.000%	99.904%
3943	BURU ENERGY LTD COMMON STOCK		43,225.82	0.000%	99.904%
3944	BJORN BORG AB COMMON STOCK SEK.3125		42,921.04	0.000%	99.905%
3945	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		42,852.15	0.000%	99.905%
3946	IMPEDIMED LTD COMMON STOCK		42,478.61	0.000%	99.905%
3947	SD STANDARD ETC PLC COMMON STOCK USD.03		42,299.50	0.000%	99.906%
3948	PLASTIVALOIRE COMMON STOCK EUR.9		42,108.82	0.000%	99.906%
3949	AMERICAS GOLD AND SILVER COR COMMON STOCK		41,902.99	0.000%	99.907%
3950	BULL DOG SAUCE CO LTD COMMON STOCK		41,845.89	0.000%	99.907%
3951	WIDGIE NICKEL LTD COMMON STOCK		41,695.79	0.000%	99.907%
3952	ORECORP LTD COMMON STOCK		41,403.94	0.000%	99.908%
3953	AINAVO HOLDINGS CO LTD COMMON STOCK		41,266.25	0.000%	99.908%
3954	AVANTIUM COMMON STOCK EUR.1		41,204.37	0.000%	99.909%
3955	WALLBRIDGE MINING CO LTD COMMON STOCK		41,167.18	0.000%	99.909%
3956	PACIFIC CENTURY REGION DEVEL COMMON STOCK		41,151.09	0.000%	99.909%
3957	NORTH MEDIA AS COMMON STOCK DKK5.		40,978.16	0.000%	99.910%
3958	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		40,391.00	0.000%	99.910%
3959	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		39,843.35	0.000%	99.910%
3960	KLAB INC COMMON STOCK		39,484.31	0.000%	99.911%
3961	ASAX CO LTD COMMON STOCK		39,161.31	0.000%	99.911%
3962	STRACO CORPORATION LTD COMMON STOCK		39,007.48	0.000%	99.912%
3963	GENFIT COMMON STOCK EUR.25		38,950.40	0.000%	99.912%
3964	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		38,928.49	0.000%	99.912%
3965	NICHOLS PLC COMMON STOCK GBP.1		38,826.73	0.000%	99.913%
3966	AERIS RESOURCES LTD COMMON STOCK		38,776.84	0.000%	99.913%
3967	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		38,735.08	0.000%	99.913%
3968	HELIOS ENERGY LTD COMMON STOCK		38,691.39	0.000%	99.914%
3969	INNATE PHARMA SA COMMON STOCK EUR.05		38,374.68	0.000%	99.914%
3970	PIA CORP COMMON STOCK		38,292.00	0.000%	99.914%
3971	VALUE CONVERGENCE HOLDINGS COMMON STOCK		38,272.18	0.000%	99.915%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
3972	OHIZUMI MFG CO LTD COMMON STOCK		37,885.37	0.000%	99.915%
3973	LEONI AG COMMON STOCK		37,632.56	0.000%	99.916%
3974	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		37,373.29	0.000%	99.916%
3975	B+S GROUP SARL COMMON STOCK EUR.06		37,327.82	0.000%	99.916%
3976	POPPINS CORP COMMON STOCK		37,320.00	0.000%	99.917%
3977	ENERGY TRANSITION MINERALS L COMMON STOCK		37,271.28	0.000%	99.917%
3978	OCEANUS GROUP LTD 20 COMMON STOCK		37,153.31	0.000%	99.917%
3979	KINTETSU DEPT STORE CO LTD COMMON STOCK		37,147.00	0.000%	99.918%
3980	LTS INC COMMON STOCK		37,125.46	0.000%	99.918%
3981	SUZUDEN CORP COMMON STOCK		36,488.00	0.000%	99.918%
3982	AXXZIA INC COMMON STOCK		36,445.65	0.000%	99.919%
3983	FULLWEALTH INTERNATIONAL GRO COMMON STOCK HKD.01		36,415.50	0.000%	99.919%
3984	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		36,109.41	0.000%	99.919%
3985	FUJI KOSAN COMPANY LTD COMMON STOCK		35,552.77	0.000%	99.920%
3986	CERES POWER HOLDINGS PLC COMMON STOCK GBP.1		35,546.39	0.000%	99.920%
3987	AUTOMATIC BANK SERVICES LTD COMMON STOCK		35,200.06	0.000%	99.920%
3988	ANTIPA MINERALS LTD COMMON STOCK		34,820.89	0.000%	99.921%
3989	ALCIDION GROUP LTD COMMON STOCK		34,492.10	0.000%	99.921%
3990	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		34,478.28	0.000%	99.921%
3991	CE HOLDINGS CO LTD COMMON STOCK		34,267.32	0.000%	99.922%
3992	FORMULA SYSTEMS 1985 SP ADR ADR		34,255.09	0.000%	99.922%
3993	INFOTEL COMMON STOCK EUR.4		34,101.68	0.000%	99.922%
3994	HAMMOND POWER SOLUTIONS INC COMMON STOCK		33,934.83	0.000%	99.923%
3995	NRC GROUP ASA COMMON STOCK NOK1.0		33,893.47	0.000%	99.923%
3996	SUZUMO MACHINERY CO LTD COMMON STOCK		33,892.32	0.000%	99.923%
3997	SEIKO ELECTRIC CO LTD COMMON STOCK		33,473.60	0.000%	99.923%
3998	ATLANTIC SAPPHIRE ASA COMMON STOCK NOK.1		33,414.87	0.000%	99.924%
3999	TWINBIRD CORP COMMON STOCK		33,302.99	0.000%	99.924%
4000	AURA ENERGY LTD COMMON STOCK		32,969.59	0.000%	99.924%
4001	ARDEA RESOURCES LTD COMMON STOCK		32,883.14	0.000%	99.925%
4002	XTRACT ONE TECHNOLOGIES INC COMMON STOCK		32,616.23	0.000%	99.925%
4003	NEW CONCEPTS HOLDINGS LTD COMMON STOCK HKD.1		32,577.67	0.000%	99.925%
4004	AKER BIOMARINE ASA COMMON STOCK NOK6.0		32,550.51	0.000%	99.926%
4005	ASCOT RESOURCES LTD COMMON STOCK		32,534.63	0.000%	99.926%
4006	ELEVATE URANIUM LTD COMMON STOCK		32,469.07	0.000%	99.926%
4007	FIREFINCH LTD COMMON STOCK		32,255.44	0.000%	99.926%
4008	MEDIKIT CO LTD COMMON STOCK		32,118.91	0.000%	99.927%
4009	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1		32,065.00	0.000%	99.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4010	MINERAL RESOURCES LTD COMMON STOCK		31,737.00	0.000%	99.927%
4011	DAIMARUENAWIN CO LTD COMMON STOCK		30,735.26	0.000%	99.928%
4012	MULTICONSULT ASA COMMON STOCK NOK.5		30,443.33	0.000%	99.928%
4013	BE GROUP AB COMMON STOCK SEK2.04		30,131.49	0.000%	99.928%
4014	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		30,064.67	0.000%	99.929%
4015	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		30,046.51	0.000%	99.929%
4016	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.01		30,007.63	0.000%	99.929%
4017	TRIBUNE RESOURCES LTD COMMON STOCK		29,934.52	0.000%	99.929%
4018	OL GROUPE COMMON STOCK EUR1.52		29,888.78	0.000%	99.930%
4019	DELEGAT GROUP LTD COMMON STOCK		29,692.10	0.000%	99.930%
4020	NATIONAL TYRE + WHEEL LTD COMMON STOCK		29,639.87	0.000%	99.930%
4021	BRC ASIA LTD COMMON STOCK		29,247.00	0.000%	99.930%
4022	CALIDUS RESOURCES LTD COMMON STOCK NPV		29,074.17	0.000%	99.931%
4023	CENTRAL PETROLEUM LTD COMMON STOCK		28,755.38	0.000%	99.931%
4024	SMITHS NEWS PLC COMMON STOCK GBP.05		28,579.98	0.000%	99.931%
4025	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001		27,917.43	0.000%	99.932%
4026	AGRO KANESHO CO LTD COMMON STOCK		27,857.60	0.000%	99.932%
4027	TOM GROUP LTD COMMON STOCK HKD.1		27,755.89	0.000%	99.932%
4028	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		27,675.99	0.000%	99.932%
4029	ALTIUS RENEWABLE ROYALTIES COMMON STOCK		27,548.87	0.000%	99.933%
4030	SATO FOODS CO LTD COMMON STOCK		27,191.08	0.000%	99.933%
4031	NAKAMURA CHOUKOU CO LTD COMMON STOCK		27,084.46	0.000%	99.933%
4032	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		26,957.56	0.000%	99.933%
4033	PARADIGM BIOPHARMACEUTICALS COMMON STOCK		26,832.72	0.000%	99.934%
4034	CAREER DESIGN CENTER CO LTD COMMON STOCK		26,724.91	0.000%	99.934%
4035	I K K HOLDINGS INC COMMON STOCK		26,542.95	0.000%	99.934%
4036	TOBII AB COMMON STOCK SEK.001		26,520.62	0.000%	99.934%
4037	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		26,168.37	0.000%	99.935%
4038	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		26,140.34	0.000%	99.935%
4039	TUBOS REUNIDOS SA COMMON STOCK EUR.02		26,129.53	0.000%	99.935%
4040	ASAHIPEN CORP COMMON STOCK		26,034.44	0.000%	99.935%
4041	ACTINOGEN MEDICAL LTD COMMON STOCK		25,822.41	0.000%	99.936%
4042	SCIDEV LTD COMMON STOCK		25,499.17	0.000%	99.936%
4043	MAGGIE BEER HOLDINGS LTD COMMON STOCK		25,394.74	0.000%	99.936%
4044	TENPO INNOVATION CO LTD COMMON STOCK		25,326.47	0.000%	99.936%
4045	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		24,974.50	0.000%	99.936%
4046	UEX LTD COMMON STOCK		24,864.25	0.000%	99.937%
4047	LARGO INC COMMON STOCK		24,789.54	0.000%	99.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4048	VALUENCE HOLDINGS INC COMMON STOCK		24,767.98	0.000%	99.937%
4049	SHINE JUSTICE LTD COMMON STOCK		24,729.48	0.000%	99.937%
4050	KEYHOLDER INC COMMON STOCK		24,177.45	0.000%	99.938%
4051	VERSABANK COMMON STOCK		24,000.88	0.000%	99.938%
4052	TCM GROUP A/S COMMON STOCK DKK.1		23,932.21	0.000%	99.938%
4053	ENTRA ASA COMMON STOCK NOK1.0		23,931.34	0.000%	99.938%
4054	CYBER SECURITY CLOUD INC COMMON STOCK		23,763.13	0.000%	99.938%
4055	KANEMI CO LTD COMMON STOCK		23,630.49	0.000%	99.939%
4056	AUDICODES LTD COMMON STOCK ILS.01		23,627.65	0.000%	99.939%
4057	SATUDORA HOLDINGS CO LTD COMMON STOCK		23,556.84	0.000%	99.939%
4058	FUTURE INNOVATION GROUP INC COMMON STOCK		23,452.09	0.000%	99.939%
4059	INVESTIGATOR RESOURCES LTD COMMON STOCK		23,375.05	0.000%	99.940%
4060	NOVA MINERALS LTD COMMON STOCK		23,323.30	0.000%	99.940%
4061	ASHTAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		23,250.80	0.000%	99.940%
4062	IONIC RARE EARTHS LTD COMMON STOCK		22,969.27	0.000%	99.940%
4063	PRESCIENT THERAPEUTICS LTD COMMON STOCK		22,944.66	0.000%	99.940%
4064	AVZ MINERALS LTD COMMON STOCK		22,904.60	0.000%	99.941%
4065	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		22,672.19	0.000%	99.941%
4066	RENAISSANCE INC COMMON STOCK		22,671.92	0.000%	99.941%
4067	ZENITH CAPITAL CORP/ALBERTA COMMON STOCK		22,653.93	0.000%	99.941%
4068	DASIN RETAIL TRUST DASIN RETAIL TRUST		22,295.68	0.000%	99.941%
4069	AURORA CANNABIS INC COMMON STOCK		21,616.92	0.000%	99.942%
4070	NEURIZER LTD COMMON STOCK		21,615.13	0.000%	99.942%
4071	RUMBLE RESOURCES LTD COMMON STOCK		21,583.79	0.000%	99.942%
4072	NEIGHBOURLY PHARMACY INC COMMON STOCK		21,563.29	0.000%	99.942%
4073	TOUCHSTONE EXPLORATION INC COMMON STOCK		21,217.70	0.000%	99.942%
4074	OTOYA HOLDINGS CO LTD COMMON STOCK		21,185.77	0.000%	99.943%
4075	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		21,147.36	0.000%	99.943%
4076	4DMEDICAL LTD COMMON STOCK		20,912.86	0.000%	99.943%
4077	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		20,429.42	0.000%	99.943%
4078	KGL RESOURCES LTD COMMON STOCK		20,417.35	0.000%	99.943%
4079	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		20,332.89	0.000%	99.944%
4080	PROVINCE RESOURCES LIMITED COMMON STOCK		19,982.32	0.000%	99.944%
4081	RECORD PLC COMMON STOCK GBP.00025		19,967.88	0.000%	99.944%
4082	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		19,852.60	0.000%	99.944%
4083	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		19,797.59	0.000%	99.944%
4084	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		19,446.64	0.000%	99.945%
4085	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		19,400.18	0.000%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4086	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		19,225.92	0.000%	99.945%
4087	NATIONAL UNITED RESOURCES HO COMMON STOCK		19,186.07	0.000%	99.945%
4088	BIOGAIA AB B SHS COMMON STOCK SEK.2		19,158.20	0.000%	99.945%
4089	RETAILORS LTD COMMON STOCK		19,044.57	0.000%	99.945%
4090	BERGS TIMBER AB B SHARES COMMON STOCK		19,009.28	0.000%	99.946%
4091	ARDEPRO CO LTD COMMON STOCK		18,541.57	0.000%	99.946%
4092	GOODWIN PLC COMMON STOCK GBP.1		18,449.26	0.000%	99.946%
4093	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		18,353.42	0.000%	99.946%
4094	SANWA COMPANY LTD COMMON STOCK		18,160.40	0.000%	99.946%
4095	GREENS CO LTD COMMON STOCK		18,018.91	0.000%	99.946%
4096	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		17,908.64	0.000%	99.947%
4097	RECKON LTD COMMON STOCK		17,897.43	0.000%	99.947%
4098	MAMIYA OP CO LTD COMMON STOCK		17,839.09	0.000%	99.947%
4099	MICHAEL HILL INTERNATIONAL L COMMON STOCK		17,800.96	0.000%	99.947%
4100	HILLGROVE RESOURCES LTD COMMON STOCK		17,328.54	0.000%	99.947%
4101	OTELLO CORP ASA COMMON STOCK NOK.02		17,308.68	0.000%	99.947%
4102	WARREGO ENERGY LTD COMMON STOCK		17,140.36	0.000%	99.948%
4103	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		17,099.53	0.000%	99.948%
4104	GREENYARD NV COMMON STOCK		16,958.03	0.000%	99.948%
4105	VANTIVA SA COMMON STOCK EUR.01		16,926.48	0.000%	99.948%
4106	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		16,924.34	0.000%	99.948%
4107	K FAST HOLDING AB COMMON STOCK SEK.27		16,859.71	0.000%	99.948%
4108	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		16,734.15	0.000%	99.949%
4109	BLACK CAT SYNDICATE LTD COMMON STOCK		16,668.30	0.000%	99.949%
4110	TREMOR INTERNATIONAL LTD ADR ADR		16,451.78	0.000%	99.949%
4111	EXPERIENCE CO LTD COMMON STOCK		16,396.46	0.000%	99.949%
4112	SIEM OFFSHORE INC COMMON STOCK USD1.0		16,383.69	0.000%	99.949%
4113	MACH7 TECHNOLOGIES LTD COMMON STOCK		16,214.85	0.000%	99.949%
4114	GUILLEMOT CORPORATION COMMON STOCK EUR.77		16,085.78	0.000%	99.949%
4115	LEPIDICO LTD COMMON STOCK		16,022.62	0.000%	99.950%
4116	SANDEN CORP COMMON STOCK		15,735.36	0.000%	99.950%
4117	NORTHERN DYNASTY MINERALS COMMON STOCK		15,591.14	0.000%	99.950%
4118	STV GROUP PLC COMMON STOCK GBP.5		15,363.97	0.000%	99.950%
4119	BRAGG GAMING GROUP INC COMMON STOCK		15,083.80	0.000%	99.950%
4120	AIRTECH JAPAN LTD COMMON STOCK		15,055.00	0.000%	99.950%
4121	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		14,889.58	0.000%	99.950%
4122	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		14,859.18	0.000%	99.951%
4123	H+T GROUP PLC COMMON STOCK GBP.05		14,735.85	0.000%	99.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4124	BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1		14,419.06	0.000%	99.951%
4125	SANGOMA TECHNOLOGIES CORP COMMON STOCK		14,405.66	0.000%	99.951%
4126	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		14,389.29	0.000%	99.951%
4127	TANABE CONSULTING GROUP CO L COMMON STOCK		14,336.04	0.000%	99.951%
4128	MOLITEC STEEL CO LTD COMMON STOCK		14,297.13	0.000%	99.951%
4129	KOMPLETT BANK ASA COMMON STOCK NOK1.0		14,142.25	0.000%	99.952%
4130	MICRO X LTD COMMON STOCK		14,072.89	0.000%	99.952%
4131	GUOCO GROUP LTD COMMON STOCK USD.5		14,004.95	0.000%	99.952%
4132	PRODWAYS GROUP SA COMMON STOCK EUR.5		13,586.81	0.000%	99.952%
4133	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		13,483.30	0.000%	99.952%
4134	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		13,464.22	0.000%	99.952%
4135	ACUITYADS HOLDING INC COMMON STOCK		13,271.09	0.000%	99.952%
4136	KEPPEL INFRASTRUCTURE TRUST RIGHT		13,184.98	0.000%	99.952%
4137	RED DIRT METALS LTD COMMON STOCK		12,851.88	0.000%	99.953%
4138	HAWESKO HOLDING SE COMMON STOCK		12,798.96	0.000%	99.953%
4139	HURRICANE ENERGY PLC COMMON STOCK GBP.001		12,797.98	0.000%	99.953%
4140	ALUFLEXPACK AG COMMON STOCK CHF1.0		12,694.16	0.000%	99.953%
4141	REJLERS AB COMMON STOCK SEK2.0		12,586.22	0.000%	99.953%
4142	FLUENCE CORP LTD COMMON STOCK		12,503.70	0.000%	99.953%
4143	ELOPAK ASA COMMON STOCK NOK1.4		12,445.33	0.000%	99.953%
4144	XRF SCIENTIFIC LTD COMMON STOCK		12,418.61	0.000%	99.953%
4145	FINTECH GLOBAL INCORPORATED COMMON STOCK		12,383.83	0.000%	99.953%
4146	VALTES CO LTD COMMON STOCK		12,185.52	0.000%	99.954%
4147	MAX STOCK LTD COMMON STOCK		12,123.25	0.000%	99.954%
4148	AI INSIDE INC COMMON STOCK		11,814.76	0.000%	99.954%
4149	KNT CT HOLDINGS CO LTD COMMON STOCK		11,766.24	0.000%	99.954%
4150	ADVANCE ZINCTEK LTD COMMON STOCK		11,703.08	0.000%	99.954%
4151	IMAGINEER CO LTD COMMON STOCK		11,651.18	0.000%	99.954%
4152	JERVOIS GLOBAL LTD COMMON STOCK		11,605.19	0.000%	99.954%
4153	AUSGOLD LTD COMMON STOCK		11,527.90	0.000%	99.954%
4154	BYRON ENERGY LTD COMMON STOCK		11,498.47	0.000%	99.954%
4155	AF GRUPPEN ASA COMMON STOCK NOK.05		11,460.07	0.000%	99.955%
4156	MYANMAR METALS LTD COMMON STOCK		11,391.88	0.000%	99.955%
4157	PETRUS RESOURCES LTD COMMON STOCK		11,389.18	0.000%	99.955%
4158	KOIKE YA INC COMMON STOCK		11,232.98	0.000%	99.955%
4159	ALTECH BATTERIES LTD COMMON STOCK		11,064.93	0.000%	99.955%
4160	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		10,593.47	0.000%	99.955%
4161	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK		10,569.24	0.000%	99.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4162	WILUNA MINING CORP LTD COMMON STOCK		10,464.41	0.000%	99.955%
4163	BOTANIX PHARMACEUTICALS LTD COMMON STOCK		10,444.00	0.000%	99.955%
4164	ASAHI INTELLIGENCE SERVICE COMMON STOCK		10,386.16	0.000%	99.955%
4165	RALLYE SA COMMON STOCK EUR3.0		10,151.25	0.000%	99.956%
4166	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		9,988.21	0.000%	99.956%
4167	SYSTEM D INC COMMON STOCK		9,981.05	0.000%	99.956%
4168	SHRIRO HOLDINGS LTD COMMON STOCK		9,971.25	0.000%	99.956%
4169	IMMUTEP LTD SP ADR ADR		9,902.25	0.000%	99.956%
4170	XILAM ANIMATION COMMON STOCK EUR.1		9,696.50	0.000%	99.956%
4171	ATEAM INC COMMON STOCK		9,621.75	0.000%	99.956%
4172	COBRAM ESTATE OLIVES LTD COMMON STOCK		9,562.31	0.000%	99.956%
4173	LIBERTY FINANCIAL GROUP STAPLED SECURITY		9,404.23	0.000%	99.956%
4174	HIMACS LTD COMMON STOCK		9,284.28	0.000%	99.956%
4175	EUREKA GROUP HOLDINGS LTD COMMON STOCK		9,219.60	0.000%	99.956%
4176	SHARINGTECHNOLOGY INC COMMON STOCK		9,123.24	0.000%	99.957%
4177	ICHIKAWA CO LTD COMMON STOCK		9,106.44	0.000%	99.957%
4178	CENTAURUS METALS LTD COMMON STOCK		8,785.02	0.000%	99.957%
4179	DEOLEO SA COMMON STOCK EUR.002		8,743.76	0.000%	99.957%
4180	KELLY PARTNERS GROUP HOLDING COMMON STOCK		8,728.85	0.000%	99.957%
4181	ORIOLA CORP A S COMMON STOCK		8,621.56	0.000%	99.957%
4182	GLASTON OYJ ABP COMMON STOCK		8,571.82	0.000%	99.957%
4183	COG FINANCIAL SERVICES LTD COMMON STOCK		8,539.12	0.000%	99.957%
4184	DWF GROUP PLC COMMON STOCK GBP.01		8,378.43	0.000%	99.957%
4185	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		8,307.40	0.000%	99.957%
4186	CHALLENGER EXPLORATION LTD COMMON STOCK		8,277.24	0.000%	99.957%
4187	LITHIUM AUSTRALIA LTD COMMON STOCK		8,148.15	0.000%	99.957%
4188	FABASOFT AG COMMON STOCK		8,044.01	0.000%	99.958%
4189	NAGASE BROTHERS INC COMMON STOCK		8,013.98	0.000%	99.958%
4190	PIERIDAE ENERGY LTD COMMON STOCK		7,911.58	0.000%	99.958%
4191	SHINOBU FOODS PRODUCTS CO COMMON STOCK		7,872.84	0.000%	99.958%
4192	TIONG WOON CORP HLDG LTD COMMON STOCK		7,771.04	0.000%	99.958%
4193	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		7,702.60	0.000%	99.958%
4194	PEAK RARE EARTHS LTD COMMON STOCK		7,681.17	0.000%	99.958%
4195	ENTHUSIAST GAMING HOLDINGS I COMMON STOCK		7,574.81	0.000%	99.958%
4196	KURODA PRECISION INDUSTRIES COMMON STOCK		7,483.88	0.000%	99.958%
4197	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		7,456.35	0.000%	99.958%
4198	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		7,439.74	0.000%	99.958%
4199	BERKELEY ENERGIA LTD COMMON STOCK		7,352.67	0.000%	99.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4200	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		7,319.37	0.000%	99.958%
4201	FRASERS PROPERTY LTD COMMON STOCK		7,285.19	0.000%	99.958%
4202	ANAERGIA INC SUB VOTING SHR COMMON STOCK		7,272.36	0.000%	99.959%
4203	RED RIVER RESOURCES LTD COMMON STOCK		7,223.30	0.000%	99.959%
4204	EROAD LTD COMMON STOCK		7,164.06	0.000%	99.959%
4205	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		7,064.88	0.000%	99.959%
4206	CLS HOLDINGS PLC REIT GBP.025		6,917.52	0.000%	99.959%
4207	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		6,892.08	0.000%	99.959%
4208	KANAME KOGYO CO LTD COMMON STOCK		6,848.42	0.000%	99.959%
4209	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		6,721.86	0.000%	99.959%
4210	ELEMENT 25 LTD COMMON STOCK		6,658.40	0.000%	99.959%
4211	BAYWA AG COMMON STOCK		6,602.22	0.000%	99.959%
4212	WESTPORT FUEL SYSTEMS INC COMMON STOCK		6,488.38	0.000%	99.959%
4213	OVZON AB COMMON STOCK SEK.1		5,982.28	0.000%	99.959%
4214	VESYNC CO LTD COMMON STOCK HKD.01		5,818.04	0.000%	99.959%
4215	POLIGHT ASA COMMON STOCK NOK.2		5,586.90	0.000%	99.959%
4216	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.006		5,555.61	0.000%	99.959%
4217	AUTECO MINERALS LTD COMMON STOCK		5,443.12	0.000%	99.959%
4218	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		5,352.51	0.000%	99.959%
4219	APTOSE BIOSCIENCES INC COMMON STOCK		5,319.22	0.000%	99.960%
4220	AZURE MINERALS LTD COMMON STOCK		5,138.37	0.000%	99.960%
4221	TERAGO INC COMMON STOCK		4,986.90	0.000%	99.960%
4222	MONEYME LTD COMMON STOCK		4,896.50	0.000%	99.960%
4223	HIPAGES GROUP HOLDINGS LTD COMMON STOCK		4,676.57	0.000%	99.960%
4224	RENTA 4 BANCO SA COMMON STOCK EUR.45		4,392.81	0.000%	99.960%
4225	CARERX CORP COMMON STOCK		4,322.98	0.000%	99.960%
4226	ELEMENTOS LTD COMMON STOCK		4,223.24	0.000%	99.960%
4227	GTN LTD COMMON STOCK		4,048.03	0.000%	99.960%
4228	IMMUNOVIA AB BTA COMMON STOCK		3,687.22	0.000%	99.960%
4229	ENTHUSIAST GAMING HOLDINGS I COMMON STOCK		3,645.21	0.000%	99.960%
4230	BALCO GROUP AB COMMON STOCK SEK6.0002		3,630.95	0.000%	99.960%
4231	EUROPEAN LITHIUM LTD EUROPEAN LITHIUM LTD CW25		3,551.52	0.000%	99.960%
4232	HYPEBEAST LTD COMMON STOCK HKD.01		3,416.75	0.000%	99.960%
4233	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		3,311.34	0.000%	99.960%
4234	FREEGOLD VENTURES LTD COMMON STOCK		3,202.20	0.000%	99.960%
4235	NEW PACIFIC METALS CORP COMMON STOCK		2,846.06	0.000%	99.960%
4236	TECHNICOLOR CREATIVE STUDIOS COMMON STOCK EUR.5		2,271.60	0.000%	99.960%
4237	YE DIGITAL CORP COMMON STOCK		2,192.91	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4238	4D PHARMA PLC COMMON STOCK		1,648.49	0.000%	99.960%
4239	AUSGOLD LIMITED COMMON STOCK		1,526.97	0.000%	99.960%
4240	HILLGROVE RESOURCES LTD COMMON STOCK NPV		1,078.43	0.000%	99.960%
4241	CHINA BAOLI TECHNOLOGIES HOL COMMON STOCK HKD.01		1,028.18	0.000%	99.960%
4242	VRX SILICA LTD COMMON STOCK		889.28	0.000%	99.960%
4243	MANDALAY RESOURCES CORP COMMON STOCK		804.77	0.000%	99.960%
4244	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		637.20	0.000%	99.960%
4245	LI S ENERGY LTD COMMON STOCK		596.40	0.000%	99.960%
4246	AUSTRALIAN MINES LTD AUSTRALIAN MINES LTD CW24		496.86	0.000%	99.960%
4247	AKITA DRILLING LTD CL A COMMON STOCK		401.34	0.000%	99.960%
4248	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		277.13	0.000%	99.960%
4249	VERICI DX PLC COMMON STOCK		276.52	0.000%	99.960%
4250	DIALOGUE HEALTH TECHNOLOGIES COMMON STOCK		251.90	0.000%	99.960%
4251	VOLUE ASA COMMON STOCK NOK.4		243.26	0.000%	99.960%
4252	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		177.28	0.000%	99.960%
4253	TRELLUS HEALTH PLC COMMON STOCK GBP.0006		136.91	0.000%	99.960%
4254	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		29.31	0.000%	99.960%
4255	ARCHER EXPLORATION CORP COMMON STOCK		0.90	0.000%	99.960%
4256	KINGSGATE CONSOLIDATED LTD COMMON STOCK		0.75	0.000%	99.960%
4257	AIRPORT CITY LTD COMMON STOCK ILS.01		0.35	0.000%	99.960%
4258	LUM CHANG HOLDINGS LTD COMMON STOCK		0.22	0.000%	99.960%
4259	TREASURY METALS INC TREASURY METALS CW23		0.03	0.000%	99.960%
4260	UNTRADE.MH DEVELOPMENT NPV		0.00	0.000%	99.960%
4261	UNTRADE.BRIGHTOIL		0.00	0.000%	99.960%
4262	UNTRADE.BURWILL		0.00	0.000%	99.960%
4263	UNTRADE.CHINA SOLAR		0.00	0.000%	99.960%
4264	UNTRADE.GOLD FIN HLDG		0.00	0.000%	99.960%
4265	UNTRADE.GOODRESOURCES		0.00	0.000%	99.960%
4266	UNTRADE.HSIN CHONG GP		0.00	0.000%	99.960%
4267	UNTRADE.MASTER GLORY GP		0.00	0.000%	99.960%
4268	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	99.960%
4269	UNTRADE.UP ENERGY DEV		0.00	0.000%	99.960%
4270	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.960%
4271	BOURBON CORP COMMON STOCK		0.00	0.000%	99.960%
4272	FINMATICA SPA ITL200		0.00	0.000%	99.960%
4273	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.960%
4274	IMMOFINANZ AG COMMON STOCK		0.00	0.000%	99.960%
4275	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4276	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	99.960%
4277	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	99.960%
4278	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	99.960%
4279	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	99.960%
4280	POINTS BET HOLDINGS LTD POINTSBET HOLDINGS LTD CW24		0.00	0.000%	99.960%
4281	KGL RESOURCES LTD/AU RIGHTS RIGHT		0.00	0.000%	99.960%
4282	DECMIL GRPL LTD CALL EXP 06SEPT23 WTS		0.00	0.000%	99.960%
4283	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.960%
4284	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.960%
4285	ORBITE TECHNOLOGIES INC COMMON STOCK		0.00	0.000%	99.960%
4286	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	99.960%
4287	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	99.960%
4288	UNTRADE CW GROUP HOLD		0.00	0.000%	99.960%
4289	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.960%
4290	MORNING STAR GOLD NL COMMON STOCK		0.00	0.000%	99.960%
4291	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.960%
4292	SALMAT LTD COMMON STOCK		0.00	0.000%	99.960%
4293	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.960%
4294	PPK MINING EQUIPMENT GROUP		0.00	0.000%	99.960%
4295	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	99.960%
4296	WEBUILD SPA WARRANT		0.00	0.000%	99.960%
4297	S IMMO AG ANSPR. NACHZ. RIGHTS		0.00	0.000%	99.960%
4298	CA IMMOBILIEN ANLAGEN AG RIGHT		0.00	0.000%	99.960%
4299	ACN 603323182 LTD COMMON STOCK		0.00	0.000%	99.960%
4300	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	99.960%
4301	CENTREBET LITIGATION RT		0.00	0.000%	99.960%
4302	CDS TECHNOLOGIES NPV		0.00	0.000%	99.960%
4303	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	99.960%
4304	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.960%
4305	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.960%
4306	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.960%
4307	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.960%
4308	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	99.960%
4309	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.960%
4310	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.960%
4311	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.960%
4312	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	99.960%
4313	ABTERRA LTD COMMON STOCK		0.00	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,752,499,077.66		99.960%
4314	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.960%
Index Future			4,276,160.34		0.040%
4315	S+P500 EMINI FUT JUN23 XCME 20230616	97,382,625.00	4,276,160.34	0.040%	100.000%
Total			10,756,775,238.00		100.00%