

International Sustainability Core 1 Portfolio

As of February 28, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1	NOVO NORDISK A/S B COMMON STOCK DKK.1		59,892,007.20	1.686%	1.686%
2	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		48,154,331.88	1.356%	3.042%
3	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		45,777,014.37	1.289%	4.330%
4	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		38,709,412.30	1.090%	5.420%
5	NOVARTIS AG SPONSORED ADR ADR		34,607,344.65	0.974%	6.394%
6	TOYOTA MOTOR CORP COMMON STOCK		29,162,770.12	0.821%	7.215%
7	ASTRAZENECA PLC SPONS ADR ADR		25,735,888.37	0.724%	7.939%
8	SONY GROUP CORP COMMON STOCK		25,554,140.98	0.719%	8.659%
9	UNILEVER PLC SPONSORED ADR ADR		23,605,879.00	0.665%	9.323%
10	HERMES INTERNATIONAL COMMON STOCK		22,598,525.49	0.636%	9.959%
11	SIEMENS AG REG COMMON STOCK		22,483,444.08	0.633%	10.592%
12	RECRUIT HOLDINGS CO LTD COMMON STOCK		22,407,562.43	0.631%	11.223%
13	SAP SE COMMON STOCK		22,391,564.60	0.630%	11.853%
14	RELX PLC SPON ADR ADR		19,248,009.15	0.542%	12.395%
15	L OREAL COMMON STOCK EUR.2		18,670,780.38	0.526%	12.921%
16	HSBC HOLDINGS PLC SPONS ADR ADR		17,710,114.92	0.499%	13.419%
17	SWISS RE AG COMMON STOCK CHF.1		16,649,004.24	0.469%	13.888%
18	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		16,318,667.67	0.459%	14.347%
19	AIRBUS SE COMMON STOCK EUR1.0		16,286,716.60	0.458%	14.806%
20	ROYAL BANK OF CANADA COMMON STOCK		15,776,369.21	0.444%	15.250%
21	HITACHI LTD COMMON STOCK		14,876,042.89	0.419%	15.669%

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Equity			3,552,375,099.33		100.000%
22	SAFRAN SA COMMON STOCK EUR.2		14,247,506.13	0.401%	16.070%
23	ABB LTD REG COMMON STOCK CHF.12		13,878,728.55	0.391%	16.461%
24	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		13,810,237.64	0.389%	16.849%
25	CONSTELLATION SOFTWARE INC COMMON STOCK		13,643,288.24	0.384%	17.233%
26	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		13,319,291.01	0.375%	17.608%
27	BANCO SANTANDER SA COMMON STOCK EUR.5		13,231,934.02	0.372%	17.981%
28	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		13,149,033.68	0.370%	18.351%
29	ROYAL BANK OF CANADA COMMON STOCK		12,807,855.45	0.361%	18.712%
30	ALLIANZ SE REG COMMON STOCK		12,784,764.46	0.360%	19.071%
31	EXPERIAN PLC COMMON STOCK USD.1		12,774,236.25	0.360%	19.431%
32	WOLTERS KLUWER COMMON STOCK EUR.12		12,456,321.42	0.351%	19.782%
33	SANOFI COMMON STOCK EUR2.0		12,408,990.15	0.349%	20.131%
34	DEUTSCHE TELEKOM AG REG COMMON STOCK		12,193,202.58	0.343%	20.474%
35	NORDEA BANK ABP COMMON STOCK EUR1.0		11,985,711.99	0.337%	20.812%
36	NINTENDO CO LTD COMMON STOCK		11,937,615.32	0.336%	21.148%
37	SHOPIFY INC CLASS A COMMON STOCK		11,568,816.00	0.326%	21.473%
38	CAIXABANK SA COMMON STOCK EUR1.0		11,507,721.68	0.324%	21.797%
39	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		11,184,358.21	0.315%	22.112%
40	MERCEDES BENZ GROUP AG COMMON STOCK		11,039,876.74	0.311%	22.423%
41	DEUTSCHE BOERSE AG COMMON STOCK		10,984,279.65	0.309%	22.732%
42	AMADEUS IT GROUP SA COMMON STOCK EUR.01		10,848,460.54	0.305%	23.037%
43	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		10,789,454.48	0.304%	23.341%
44	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		10,646,433.85	0.300%	23.641%
45	AIA GROUP LTD COMMON STOCK		10,636,097.47	0.299%	23.940%
46	COMPASS GROUP PLC COMMON STOCK GBP.1105		10,590,444.91	0.298%	24.238%
47	ORANGE COMMON STOCK EUR4.0		10,548,425.89	0.297%	24.535%
48	SIKA AG REG COMMON STOCK CHF.01		10,499,951.46	0.296%	24.831%
49	ING GROEP NV COMMON STOCK EUR.01		10,466,456.17	0.295%	25.126%
50	VOLVO AB B SHS COMMON STOCK SEK1.26		10,413,434.03	0.293%	25.419%
51	TESCO PLC COMMON STOCK GBP.0633333		10,410,975.14	0.293%	25.712%
52	FAST RETAILING CO LTD COMMON STOCK		10,346,631.58	0.291%	26.003%
53	TOKIO MARINE HOLDINGS INC COMMON STOCK		10,266,722.00	0.289%	26.292%
54	GIVAUDAN REG COMMON STOCK CHF10.0		10,234,473.55	0.288%	26.580%
55	BROOKFIELD CORP COMMON STOCK		9,749,737.62	0.274%	26.855%
56	KBC GROUP NV COMMON STOCK		9,683,488.13	0.273%	27.127%
57	NATIONAL BANK OF CANADA COMMON STOCK		9,616,470.68	0.271%	27.398%
58	3I GROUP PLC COMMON STOCK GBP.738636		9,430,279.07	0.265%	27.663%
59	SOFTBANK GROUP CORP COMMON STOCK		9,412,898.25	0.265%	27.928%

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Equity			3,552,375,099.33		100.000%
60	DBS GROUP HOLDINGS LTD COMMON STOCK		9,402,308.63	0.265%	28.193%
61	UBS GROUP AG REG COMMON STOCK USD.1		9,328,112.11	0.263%	28.456%
62	DAIMLER TRUCK HOLDING AG COMMON STOCK		9,135,298.03	0.257%	28.713%
63	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		9,120,014.40	0.257%	28.970%
64	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		9,010,729.74	0.254%	29.223%
65	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		8,955,100.89	0.252%	29.475%
66	RHEINMETALL AG COMMON STOCK		8,849,181.17	0.249%	29.724%
67	VINCI SA COMMON STOCK EUR2.5		8,791,489.44	0.247%	29.972%
68	DIAGEO PLC SPONSORED ADR ADR		8,754,677.82	0.246%	30.218%
69	ADIDAS AG COMMON STOCK		8,652,928.61	0.244%	30.462%
70	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		8,556,864.80	0.241%	30.703%
71	NATWEST GROUP PLC COMMON STOCK GBP1.0769		8,553,143.72	0.241%	30.944%
72	TOKYO ELECTRON LTD COMMON STOCK		8,538,511.57	0.240%	31.184%
73	IBERDROLA SA COMMON STOCK EUR.75		8,531,073.38	0.240%	31.424%
74	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		8,366,807.75	0.236%	31.660%
75	BNP PARIBAS COMMON STOCK EUR2.0		8,359,163.52	0.235%	31.895%
76	KONINKLIJKE KPN NV COMMON STOCK EUR.04		8,167,498.03	0.230%	32.125%
77	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		8,026,975.25	0.226%	32.351%
78	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		7,978,065.61	0.225%	32.575%
79	AXA SA COMMON STOCK EUR2.29		7,855,603.28	0.221%	32.796%
80	TORONTO DOMINION BANK COMMON STOCK		7,834,670.34	0.221%	33.017%
81	ARISTOCRAT LEISURE LTD COMMON STOCK		7,756,215.22	0.218%	33.235%
82	WESTPAC BANKING CORP COMMON STOCK		7,727,800.30	0.218%	33.453%
83	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		7,695,860.10	0.217%	33.670%
84	KEYENCE CORP COMMON STOCK		7,658,441.57	0.216%	33.885%
85	NN GROUP NV COMMON STOCK EUR.12		7,468,946.13	0.210%	34.095%
86	ASR NEDERLAND NV COMMON STOCK EUR.16		7,439,639.76	0.209%	34.305%
87	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		7,390,787.62	0.208%	34.513%
88	PROSUS NV COMMON STOCK EUR.05		7,346,316.46	0.207%	34.720%
89	AGNICO EAGLE MINES LTD COMMON STOCK		7,284,461.04	0.205%	34.925%
90	SIEMENS ENERGY AG COMMON STOCK		7,202,174.11	0.203%	35.127%
91	INTESA SANPAOLO COMMON STOCK		7,201,651.72	0.203%	35.330%
92	BANK OF MONTREAL COMMON STOCK		7,182,696.74	0.202%	35.532%
93	PANDORA A/S COMMON STOCK DKK.01		7,158,630.87	0.202%	35.734%
94	GEBERIT AG REG COMMON STOCK CHF.1		7,125,782.92	0.201%	35.934%
95	ADVANTEST CORP COMMON STOCK		7,116,689.73	0.200%	36.135%
96	DOLLARAMA INC COMMON STOCK		7,109,834.81	0.200%	36.335%
97	BANCO DE SABADELL SA COMMON STOCK EUR.125		7,068,639.91	0.199%	36.534%

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Equity			3,552,375,099.33		100.000%
98	HANNOVER RUECK SE COMMON STOCK		7,016,259.04	0.198%	36.731%
99	UNICREDIT SPA COMMON STOCK		6,912,942.25	0.195%	36.926%
100	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		6,742,533.80	0.190%	37.116%
101	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		6,710,187.28	0.189%	37.305%
102	GENMAB A/S COMMON STOCK DKK1.0		6,611,669.66	0.186%	37.491%
103	INFINEON TECHNOLOGIES AG COMMON STOCK		6,560,800.76	0.185%	37.676%
104	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		6,556,952.85	0.185%	37.860%
105	QBE INSURANCE GROUP LTD COMMON STOCK		6,552,824.40	0.184%	38.045%
106	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		6,519,080.19	0.184%	38.228%
107	SOFTBANK CORP COMMON STOCK		6,469,133.59	0.182%	38.410%
108	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		6,446,638.81	0.181%	38.592%
109	MONCLER SPA COMMON STOCK		6,416,968.37	0.181%	38.772%
110	DSV A/S COMMON STOCK DKK1.0		6,382,837.31	0.180%	38.952%
111	E.ON SE COMMON STOCK		6,300,290.94	0.177%	39.129%
112	TELEFONICA SA COMMON STOCK EUR1.0		6,194,001.88	0.174%	39.304%
113	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		6,162,093.37	0.173%	39.477%
114	SEVEN + I HOLDINGS CO LTD COMMON STOCK		6,161,623.60	0.173%	39.651%
115	SYMRISE AG COMMON STOCK		6,102,012.21	0.172%	39.822%
116	ENBRIDGE INC COMMON STOCK		5,980,106.23	0.168%	39.991%
117	DHL GROUP COMMON STOCK		5,976,301.46	0.168%	40.159%
118	ANZ GROUP HOLDINGS LTD COMMON STOCK		5,970,568.74	0.168%	40.327%
119	FINECOBANK SPA COMMON STOCK EUR.33		5,907,116.64	0.166%	40.493%
120	KDDI CORP COMMON STOCK		5,834,231.35	0.164%	40.658%
121	STANDARD CHARTERED PLC COMMON STOCK USD.5		5,820,541.39	0.164%	40.821%
122	BT GROUP PLC COMMON STOCK GBP.05		5,755,004.67	0.162%	40.983%
123	RIGHTMOVE PLC COMMON STOCK GBP.001		5,705,339.65	0.161%	41.144%
124	NITTO DENKO CORP COMMON STOCK		5,615,104.97	0.158%	41.302%
125	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		5,596,492.90	0.158%	41.460%
126	DANSKE BANK A/S COMMON STOCK DKK10.0		5,575,007.71	0.157%	41.617%
127	SOCIETE GENERALE SA COMMON STOCK EUR1.25		5,546,669.79	0.156%	41.773%
128	TORONTO DOMINION BANK COMMON STOCK		5,519,807.90	0.155%	41.928%
129	CAPGEMINI SE COMMON STOCK EUR8.0		5,509,688.53	0.155%	42.083%
130	SWISSCOM AG REG COMMON STOCK CHF1.0		5,505,358.39	0.155%	42.238%
131	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		5,465,237.07	0.154%	42.392%
132	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		5,450,975.27	0.153%	42.545%
133	LEGRAND SA COMMON STOCK EUR4.0		5,413,883.22	0.152%	42.698%
134	BRAMBLES LTD COMMON STOCK		5,401,738.98	0.152%	42.850%
135	SUBARU CORP COMMON STOCK		5,398,914.17	0.152%	43.002%

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Equity			3,552,375,099.33		100.000%
136	PUBLICIS GROUPE COMMON STOCK EUR.4		5,395,343.75	0.152%	43.154%
137	ASM INTERNATIONAL NV COMMON STOCK EUR.04		5,383,254.00	0.152%	43.305%
138	SGS SA REG COMMON STOCK CHF.04		5,351,855.92	0.151%	43.456%
139	GEA GROUP AG COMMON STOCK		5,344,263.94	0.150%	43.606%
140	KOMATSU LTD COMMON STOCK		5,341,399.56	0.150%	43.757%
141	WESFARMERS LTD COMMON STOCK		5,340,402.96	0.150%	43.907%
142	SONOVA HOLDING AG REG COMMON STOCK CHF.05		5,328,092.39	0.150%	44.057%
143	AGEAS COMMON STOCK		5,282,442.42	0.149%	44.206%
144	GSK PLC COMMON STOCK GBP.3125		5,158,897.79	0.145%	44.351%
145	FERRARI NV COMMON STOCK EUR.01		5,128,852.80	0.144%	44.495%
146	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		5,111,650.61	0.144%	44.639%
147	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		5,086,325.93	0.143%	44.783%
148	THALES SA COMMON STOCK EUR3.0		5,061,610.93	0.142%	44.925%
149	WSP GLOBAL INC COMMON STOCK		5,028,993.15	0.142%	45.067%
150	PRO MEDICUS LTD COMMON STOCK		5,011,182.83	0.141%	45.208%
151	BANK OF NOVA SCOTIA COMMON STOCK		5,006,624.50	0.141%	45.349%
152	BARCLAYS PLC COMMON STOCK GBP.25		4,942,153.98	0.139%	45.488%
153	MACQUARIE GROUP LTD COMMON STOCK		4,937,865.97	0.139%	45.627%
154	AKZO NOBEL N.V. COMMON STOCK EUR.5		4,903,643.77	0.138%	45.765%
155	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		4,899,514.55	0.138%	45.903%
156	COMMERZBANK AG COMMON STOCK		4,835,760.47	0.136%	46.039%
157	VOLKSWAGEN AG PREF PREFERENCE		4,808,558.51	0.135%	46.174%
158	XERO LTD COMMON STOCK		4,789,794.88	0.135%	46.309%
159	ASHTAD GROUP PLC COMMON STOCK GBP.1		4,789,564.07	0.135%	46.444%
160	ALCON INC COMMON STOCK CHF.04		4,763,380.00	0.134%	46.578%
161	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		4,702,713.36	0.132%	46.710%
162	ENEL SPA COMMON STOCK EUR1.0		4,614,143.19	0.130%	46.840%
163	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		4,535,258.72	0.128%	46.968%
164	KONE OYJ B COMMON STOCK		4,532,940.71	0.128%	47.095%
165	ASML HOLDING NV COMMON STOCK EUR.09		4,527,174.74	0.127%	47.223%
166	COMPUTERSHARE LTD COMMON STOCK		4,523,877.29	0.127%	47.350%
167	BAE SYSTEMS PLC COMMON STOCK GBP.025		4,517,311.20	0.127%	47.477%
168	AIB GROUP PLC COMMON STOCK EUR.625		4,516,894.22	0.127%	47.605%
169	CSL LTD COMMON STOCK		4,516,847.28	0.127%	47.732%
170	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,504,665.48	0.127%	47.858%
171	SANDOZ GROUP AG COMMON STOCK CHF.05		4,494,234.60	0.127%	47.985%
172	WARTSILA OYJ ABP COMMON STOCK		4,481,398.16	0.126%	48.111%
173	HALEON PLC COMMON STOCK GBP.01		4,446,042.64	0.125%	48.236%

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Equity			3,552,375,099.33		100.000%
174	BALOISE HOLDING AG REG COMMON STOCK CHF.1		4,443,822.92	0.125%	48.361%
175	DAIICHI SANKYO CO LTD COMMON STOCK		4,436,097.32	0.125%	48.486%
176	IMCD NV COMMON STOCK EUR.16		4,435,245.91	0.125%	48.611%
177	LOBLAW COMPANIES LTD COMMON STOCK		4,413,138.30	0.124%	48.735%
178	SAMPO OYJ A SHS COMMON STOCK		4,347,854.65	0.122%	48.858%
179	IA FINANCIAL CORP INC COMMON STOCK		4,330,994.58	0.122%	48.980%
180	DANONE COMMON STOCK EUR.25		4,324,754.24	0.122%	49.101%
181	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		4,310,521.60	0.121%	49.223%
182	SUN LIFE FINANCIAL INC COMMON STOCK		4,310,291.15	0.121%	49.344%
183	BEAZLEY PLC COMMON STOCK GBP.05		4,296,161.29	0.121%	49.465%
184	CGI INC COMMON STOCK		4,292,562.12	0.121%	49.586%
185	INTACT FINANCIAL CORP COMMON STOCK		4,246,540.63	0.120%	49.705%
186	WHEATON PRECIOUS METALS CORP COMMON STOCK		4,219,558.08	0.119%	49.824%
187	ERICSSON LM B SHS COMMON STOCK SEK5.0		4,186,032.47	0.118%	49.942%
188	THOMSON REUTERS CORP COMMON STOCK		4,180,453.96	0.118%	50.060%
189	BANK OF MONTREAL COMMON STOCK		4,176,282.12	0.118%	50.177%
190	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		4,148,144.71	0.117%	50.294%
191	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		4,125,846.69	0.116%	50.410%
192	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		4,121,555.04	0.116%	50.526%
193	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		4,105,138.97	0.116%	50.642%
194	BRENNTAG SE COMMON STOCK		4,102,784.32	0.115%	50.757%
195	WOOLWORTHS GROUP LTD COMMON STOCK		4,069,554.05	0.115%	50.872%
196	UCB SA COMMON STOCK		4,056,578.51	0.114%	50.986%
197	COVESTRO AG TEND COMMON STOCK		4,040,276.18	0.114%	51.100%
198	CCL INDUSTRIES INC CL B COMMON STOCK		4,027,634.89	0.113%	51.213%
199	METRO INC/CN COMMON STOCK		3,994,051.72	0.112%	51.326%
200	HENKEL AG + CO KGAA VOR PREF PREFERENCE		3,990,832.47	0.112%	51.438%
201	CARREFOUR SA COMMON STOCK EUR2.5		3,988,970.73	0.112%	51.550%
202	STELLANTIS NV COMMON STOCK EUR.01		3,986,053.68	0.112%	51.662%
203	BARCLAYS PLC SPONS ADR ADR		3,980,829.60	0.112%	51.774%
204	FORTESCUE LTD COMMON STOCK		3,980,662.45	0.112%	51.887%
205	FERRARI NV COMMON STOCK EUR.01		3,924,550.44	0.110%	51.997%
206	METSO CORP COMMON STOCK		3,918,471.77	0.110%	52.107%
207	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		3,916,957.98	0.110%	52.218%
208	DNB BANK ASA COMMON STOCK NOK12.5		3,910,527.60	0.110%	52.328%
209	ST JAMES S PLACE PLC COMMON STOCK GBP.15		3,898,929.62	0.110%	52.437%
210	BUREAU VERITAS SA COMMON STOCK EUR.12		3,896,043.31	0.110%	52.547%
211	ASTRAZENECA PLC COMMON STOCK USD.25		3,882,015.71	0.109%	52.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
212	IEFFAGE COMMON STOCK EUR4.0		3,881,165.11	0.109%	52.766%
213	SWISS PRIME SITE REG COMMON STOCK CHF2.0		3,880,159.95	0.109%	52.875%
214	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		3,856,863.45	0.109%	52.983%
215	ISUZU MOTORS LTD COMMON STOCK		3,839,534.70	0.108%	53.092%
216	JB HI FI LTD COMMON STOCK		3,808,262.16	0.107%	53.199%
217	HSBC HOLDINGS PLC COMMON STOCK USD.5		3,783,242.88	0.106%	53.305%
218	ESSILORLUXOTTICA COMMON STOCK EUR.18		3,772,487.52	0.106%	53.411%
219	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		3,749,355.43	0.106%	53.517%
220	SIG GROUP AG COMMON STOCK CHF.01		3,747,430.19	0.105%	53.622%
221	NUTRIEN LTD COMMON STOCK		3,740,284.24	0.105%	53.728%
222	NEXT PLC COMMON STOCK GBP.1		3,728,813.65	0.105%	53.833%
223	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		3,685,014.85	0.104%	53.936%
224	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		3,661,296.11	0.103%	54.039%
225	INSURANCE AUSTRALIA GROUP COMMON STOCK		3,645,133.26	0.103%	54.142%
226	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		3,641,596.47	0.103%	54.245%
227	KINGSPAN GROUP PLC COMMON STOCK EUR.13		3,639,932.70	0.102%	54.347%
228	BANDAI NAMCO HOLDINGS INC COMMON STOCK		3,601,610.04	0.101%	54.448%
229	CELESTICA INC COMMON STOCK		3,598,699.85	0.101%	54.550%
230	RB GLOBAL INC COMMON STOCK		3,544,293.22	0.100%	54.650%
231	OVERSEA CHINESE BANKING CORP COMMON STOCK		3,497,879.64	0.098%	54.748%
232	BAWAG GROUP AG COMMON STOCK		3,495,747.53	0.098%	54.846%
233	M+G PLC COMMON STOCK GBP.05		3,484,290.92	0.098%	54.944%
234	REXEL SA COMMON STOCK EUR5.0		3,459,910.53	0.097%	55.042%
235	BPER BANCA SPA COMMON STOCK		3,459,303.42	0.097%	55.139%
236	ATKINSREALIS GROUP INC COMMON STOCK		3,451,736.44	0.097%	55.236%
237	RESTAURANT BRANDS INTERN COMMON STOCK		3,435,151.50	0.097%	55.333%
238	NATIONAL GRID PLC SP ADR ADR		3,376,392.72	0.095%	55.428%
239	KNORR BREMSE AG COMMON STOCK		3,375,616.57	0.095%	55.523%
240	SIGMA HEALTHCARE LTD COMMON STOCK		3,354,597.72	0.094%	55.618%
241	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		3,351,731.28	0.094%	55.712%
242	ASICS CORP COMMON STOCK		3,349,963.44	0.094%	55.806%
243	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		3,339,720.42	0.094%	55.900%
244	BARRATT REDROW PLC COMMON STOCK GBP.1		3,313,322.02	0.093%	55.994%
245	GSK PLC SPON ADR ADR		3,310,115.26	0.093%	56.087%
246	FUJITSU LIMITED COMMON STOCK		3,298,566.78	0.093%	56.180%
247	DCC PLC COMMON STOCK EUR.25		3,284,990.36	0.092%	56.272%
248	MEDIOBANCA SPA COMMON STOCK		3,280,285.76	0.092%	56.364%
249	TECHNOLOGY ONE LTD COMMON STOCK		3,263,986.30	0.092%	56.456%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
250	UNILEVER PLC COMMON STOCK GBP.00031111		3,262,249.14	0.092%	56.548%
251	AVIVA PLC COMMON STOCK GBP.3289474		3,258,512.22	0.092%	56.640%
252	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		3,239,468.22	0.091%	56.731%
253	ERSTE GROUP BANK AG COMMON STOCK		3,223,898.93	0.091%	56.822%
254	SWEDBANK AB A SHARES COMMON STOCK		3,217,338.49	0.091%	56.912%
255	RENAULT SA COMMON STOCK EUR3.81		3,195,806.24	0.090%	57.002%
256	TOROMONT INDUSTRIES LTD COMMON STOCK		3,190,418.89	0.090%	57.092%
257	NEMETSCHEK SE COMMON STOCK		3,189,522.16	0.090%	57.182%
258	KESKO OYJ B SHS COMMON STOCK		3,183,822.75	0.090%	57.272%
259	GALENICA AG COMMON STOCK CHF.1		3,150,320.41	0.089%	57.360%
260	TOYOTA TSUSHO CORP COMMON STOCK		3,128,197.24	0.088%	57.448%
261	TECHNIP ENERGIES NV COMMON STOCK EUR.01		3,102,601.09	0.087%	57.536%
262	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		3,100,813.05	0.087%	57.623%
263	MITSUBISHI HC CAPITAL INC COMMON STOCK		3,098,282.69	0.087%	57.710%
264	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		3,094,205.37	0.087%	57.797%
265	BANK OF NOVA SCOTIA COMMON STOCK		3,091,502.33	0.087%	57.884%
266	HONDA MOTOR CO LTD COMMON STOCK		3,078,247.16	0.087%	57.971%
267	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		3,071,154.16	0.086%	58.057%
268	KERING COMMON STOCK EUR4.0		3,056,556.47	0.086%	58.143%
269	CTS EVENTIM AG + CO KGAA COMMON STOCK		3,054,905.24	0.086%	58.229%
270	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		3,021,095.52	0.085%	58.314%
271	WESTON (GEORGE) LTD COMMON STOCK		3,010,419.49	0.085%	58.399%
272	ALSTOM COMMON STOCK EUR7.0		3,001,431.49	0.084%	58.484%
273	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		2,983,696.96	0.084%	58.568%
274	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		2,963,128.50	0.083%	58.651%
275	MITSUBISHI ELECTRIC CORP COMMON STOCK		2,958,556.39	0.083%	58.734%
276	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		2,953,885.35	0.083%	58.818%
277	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		2,942,188.86	0.083%	58.900%
278	AMPOL LTD COMMON STOCK		2,929,230.92	0.082%	58.983%
279	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		2,923,867.62	0.082%	59.065%
280	TALANX AG COMMON STOCK		2,915,948.57	0.082%	59.147%
281	IMI PLC COMMON STOCK GBP.2857		2,914,986.84	0.082%	59.229%
282	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		2,910,864.76	0.082%	59.311%
283	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		2,895,917.14	0.082%	59.393%
284	TELE2 AB B SHS COMMON STOCK SEK1.25		2,887,996.81	0.081%	59.474%
285	RATIONAL AG COMMON STOCK		2,886,751.56	0.081%	59.555%
286	ASAHI GROUP HOLDINGS LTD COMMON STOCK		2,883,758.05	0.081%	59.636%
287	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		2,880,867.55	0.081%	59.718%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
288	KEYERA CORP COMMON STOCK		2,870,781.39	0.081%	59.798%
289	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		2,866,373.81	0.081%	59.879%
290	SUNCORP GROUP LTD COMMON STOCK		2,839,921.56	0.080%	59.959%
291	COCHLEAR LTD COMMON STOCK		2,836,329.56	0.080%	60.039%
292	LA FRANCAISE DES JEUX SACA COMMON STOCK		2,828,887.37	0.080%	60.119%
293	FORTUM OYJ COMMON STOCK EUR3.4		2,815,250.83	0.079%	60.198%
294	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		2,802,645.56	0.079%	60.277%
295	BELIMO HOLDING AG REG COMMON STOCK CHF.05		2,794,055.81	0.079%	60.355%
296	EDP SA COMMON STOCK EUR1.0		2,793,516.46	0.079%	60.434%
297	HEINEKEN NV COMMON STOCK EUR1.6		2,764,082.51	0.078%	60.512%
298	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		2,749,431.48	0.077%	60.589%
299	KONAMI GROUP CORP COMMON STOCK		2,747,302.61	0.077%	60.666%
300	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		2,744,627.61	0.077%	60.744%
301	SCOR SE COMMON STOCK EUR7.876972		2,733,988.61	0.077%	60.821%
302	REA GROUP LTD COMMON STOCK		2,731,309.52	0.077%	60.898%
303	DISCO CORP COMMON STOCK		2,690,339.19	0.076%	60.973%
304	ALAMOS GOLD INC CLASS A COMMON STOCK		2,688,436.47	0.076%	61.049%
305	UNITED OVERSEAS BANK LTD COMMON STOCK		2,677,058.19	0.075%	61.124%
306	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		2,671,287.86	0.075%	61.200%
307	ADDETECH AB B SHARES COMMON STOCK SEK.75		2,666,190.90	0.075%	61.275%
308	SANDVIK AB COMMON STOCK SEK1.2		2,654,267.20	0.075%	61.349%
309	ASSA ABLOY AB B COMMON STOCK SEK1.0		2,651,935.48	0.075%	61.424%
310	FUCHS SE PREF PREFERENCE		2,651,307.09	0.075%	61.499%
311	REDEIA CORP SA COMMON STOCK EUR.5		2,643,993.87	0.074%	61.573%
312	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611		2,642,311.16	0.074%	61.647%
313	ADMIRAL GROUP PLC COMMON STOCK GBP.001		2,634,183.50	0.074%	61.722%
314	KUBOTA CORP COMMON STOCK		2,627,393.92	0.074%	61.796%
315	GENERALI COMMON STOCK		2,618,464.73	0.074%	61.869%
316	SAIPEM SPA COMMON STOCK		2,617,051.06	0.074%	61.943%
317	COLLIERS INTL GR SUBORD VOT COMMON STOCK		2,605,686.84	0.073%	62.016%
318	SEKISUI HOUSE LTD COMMON STOCK		2,600,189.56	0.073%	62.089%
319	TRYG A/S COMMON STOCK DKK5.0		2,589,262.69	0.073%	62.162%
320	BOLIDEN AB COMMON STOCK SEK2.11		2,580,169.18	0.073%	62.235%
321	BUNZL PLC COMMON STOCK GBP.3214286		2,572,665.60	0.072%	62.307%
322	EBARA CORP COMMON STOCK		2,568,508.74	0.072%	62.380%
323	NEC CORP COMMON STOCK		2,567,180.77	0.072%	62.452%
324	VAT GROUP AG COMMON STOCK CHF.1		2,566,888.57	0.072%	62.524%
325	OLYMPUS CORP COMMON STOCK		2,565,244.46	0.072%	62.596%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
326	DAIKIN INDUSTRIES LTD COMMON STOCK		2,544,090.19	0.072%	62.668%
327	ASAHI KASEI CORP COMMON STOCK		2,519,164.60	0.071%	62.739%
328	ALTAGAS LTD COMMON STOCK		2,514,861.10	0.071%	62.810%
329	UNIPOL ASSICURAZIONI SPA COMMON STOCK		2,512,634.51	0.071%	62.881%
330	ADECCO GROUP AG REG COMMON STOCK CHF.1		2,507,066.05	0.071%	62.951%
331	KONECRANES OYJ COMMON STOCK EUR.5		2,503,446.13	0.070%	63.022%
332	FINNING INTERNATIONAL INC COMMON STOCK		2,502,498.91	0.070%	63.092%
333	EMPIRE CO LTD A COMMON STOCK		2,486,197.57	0.070%	63.162%
334	NOKIA OYJ COMMON STOCK		2,477,883.37	0.070%	63.232%
335	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,466,494.28	0.069%	63.301%
336	SBM OFFSHORE NV COMMON STOCK EUR.25		2,465,958.75	0.069%	63.371%
337	SUMITOMO MITSUI TRUST GROUP COMMON STOCK		2,464,769.65	0.069%	63.440%
338	MEDIBANK PRIVATE LTD COMMON STOCK		2,459,249.95	0.069%	63.509%
339	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		2,449,670.82	0.069%	63.578%
340	PANASONIC HOLDINGS CORP COMMON STOCK		2,442,631.60	0.069%	63.647%
341	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		2,419,697.57	0.068%	63.715%
342	SPIE SA COMMON STOCK EUR.47		2,404,199.15	0.068%	63.783%
343	LUNDIN GOLD INC COMMON STOCK		2,392,261.23	0.067%	63.850%
344	AEGON LTD COMMON STOCK EUR.12		2,381,190.11	0.067%	63.917%
345	SOMPO HOLDINGS INC COMMON STOCK		2,378,797.15	0.067%	63.984%
346	GETLINK SE COMMON STOCK EUR.4		2,375,843.58	0.067%	64.051%
347	RANDSTAD NV COMMON STOCK EUR.1		2,375,593.08	0.067%	64.118%
348	HYDRO ONE LTD COMMON STOCK		2,369,898.23	0.067%	64.185%
349	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		2,364,197.94	0.067%	64.251%
350	TREND MICRO INC COMMON STOCK		2,361,752.70	0.066%	64.318%
351	STOREBRAND ASA COMMON STOCK NOK5.0		2,356,967.02	0.066%	64.384%
352	SANWA HOLDINGS CORP COMMON STOCK		2,355,312.37	0.066%	64.450%
353	LUNDIN MINING CORP COMMON STOCK		2,355,027.12	0.066%	64.517%
354	PERSOL HOLDINGS CO LTD COMMON STOCK		2,351,010.65	0.066%	64.583%
355	ORION OYJ CLASS B COMMON STOCK EUR.65		2,343,759.07	0.066%	64.649%
356	EVOLUTION AB COMMON STOCK SEK.003		2,332,613.52	0.066%	64.714%
357	EPIROC AB A COMMON STOCK SEK.412413		2,329,982.07	0.066%	64.780%
358	NOMURA HOLDINGS INC COMMON STOCK		2,325,190.80	0.065%	64.845%
359	ALFA LAVAL AB COMMON STOCK SEK2.84		2,318,619.52	0.065%	64.911%
360	HEMNET GROUP AB COMMON STOCK SEK.765774		2,312,920.99	0.065%	64.976%
361	COLOPLAST B COMMON STOCK DKK1.0		2,305,623.00	0.065%	65.041%
362	SYSMEX CORP COMMON STOCK		2,304,350.91	0.065%	65.106%
363	CANADIAN TIRE CORP CLASS A COMMON STOCK		2,298,971.62	0.065%	65.170%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
364	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		2,298,254.90	0.065%	65.235%
365	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		2,290,303.64	0.064%	65.299%
366	RYOHIN KEIKAKU CO LTD COMMON STOCK		2,281,890.15	0.064%	65.364%
367	DIPLOMA PLC COMMON STOCK GBP.05		2,280,358.46	0.064%	65.428%
368	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		2,270,928.10	0.064%	65.492%
369	PERNOD RICARD SA COMMON STOCK EUR1.55		2,259,813.76	0.064%	65.555%
370	AEON CO LTD COMMON STOCK		2,257,143.41	0.064%	65.619%
371	DSM FIRMENICH AG COMMON STOCK EUR.01		2,240,436.20	0.063%	65.682%
372	KINGFISHER PLC COMMON STOCK GBP.157143		2,240,035.26	0.063%	65.745%
373	IPSEN COMMON STOCK EUR1.0		2,238,802.20	0.063%	65.808%
374	TOKYO GAS CO LTD COMMON STOCK		2,234,396.27	0.063%	65.871%
375	NATIONAL GRID PLC COMMON STOCK GBP.1243129		2,232,822.19	0.063%	65.934%
376	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		2,227,407.93	0.063%	65.997%
377	INFORMA PLC COMMON STOCK GBP.001		2,223,423.07	0.063%	66.059%
378	FERROVIAL SE COMMON STOCK EUR.01		2,187,606.56	0.062%	66.121%
379	OPEN HOUSE GROUP CO LTD COMMON STOCK		2,182,230.17	0.061%	66.182%
380	TELEPERFORMANCE COMMON STOCK EUR2.5		2,173,776.64	0.061%	66.243%
381	HENKEL AG + CO KGAA COMMON STOCK		2,168,319.63	0.061%	66.304%
382	MITSUI FUDOSAN CO LTD COMMON STOCK		2,153,043.66	0.061%	66.365%
383	MAGNA INTERNATIONAL INC COMMON STOCK		2,148,532.11	0.060%	66.425%
384	ARKEMA COMMON STOCK EUR10.0		2,134,610.65	0.060%	66.486%
385	PLUS500 LTD COMMON STOCK ILS.01		2,132,770.70	0.060%	66.546%
386	PARKLAND CORP COMMON STOCK		2,130,749.38	0.060%	66.606%
387	CONTINENTAL AG COMMON STOCK		2,116,642.75	0.060%	66.665%
388	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,113,949.00	0.060%	66.725%
389	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		2,105,322.75	0.059%	66.784%
390	TMX GROUP LTD COMMON STOCK		2,103,661.31	0.059%	66.843%
391	SECURE WASTE INFRASTRUCTURE COMMON STOCK		2,101,283.15	0.059%	66.902%
392	COLES GROUP LTD COMMON STOCK		2,095,458.97	0.059%	66.961%
393	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		2,089,685.85	0.059%	67.020%
394	MTU AERO ENGINES AG COMMON STOCK		2,088,188.65	0.059%	67.079%
395	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		2,086,542.42	0.059%	67.138%
396	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		2,083,766.13	0.059%	67.196%
397	AMUNDI SA COMMON STOCK EUR2.5		2,078,715.34	0.059%	67.255%
398	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		2,078,555.24	0.059%	67.313%
399	CELLNEX TELECOM SA COMMON STOCK EUR.25		2,076,944.53	0.058%	67.372%
400	FIRSTSERVICE CORP COMMON STOCK		2,073,758.22	0.058%	67.430%
401	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		2,071,908.65	0.058%	67.488%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
402	ONEX CORPORATION COMMON STOCK		2,071,804.31	0.058%	67.547%
403	PAN AMERICAN SILVER CORP COMMON STOCK		2,071,329.62	0.058%	67.605%
404	BOMBARDIER INC B COMMON STOCK		2,064,841.06	0.058%	67.663%
405	FRESENIUS SE + CO KGAA COMMON STOCK		2,062,578.42	0.058%	67.721%
406	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		2,057,539.82	0.058%	67.779%
407	ACCIONA SA COMMON STOCK EUR1.0		2,054,275.62	0.058%	67.837%
408	FREENET AG COMMON STOCK		2,045,766.06	0.058%	67.895%
409	QUEBECOR INC CL B COMMON STOCK		2,030,721.76	0.057%	67.952%
410	SMITHS GROUP PLC COMMON STOCK GBP.375		2,030,586.34	0.057%	68.009%
411	ELISA OYJ COMMON STOCK		2,026,336.94	0.057%	68.066%
412	EVONIK INDUSTRIES AG COMMON STOCK		2,026,224.50	0.057%	68.123%
413	CARLSBERG AS B COMMON STOCK DKK20.0		2,016,034.23	0.057%	68.180%
414	WISETECH GLOBAL LTD COMMON STOCK		2,015,266.83	0.057%	68.237%
415	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		2,008,370.16	0.057%	68.293%
416	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,004,461.62	0.056%	68.349%
417	ORIENTAL LAND CO LTD COMMON STOCK		1,994,319.47	0.056%	68.406%
418	HERA SPA COMMON STOCK EUR1.0		1,985,024.49	0.056%	68.461%
419	AENA SME SA COMMON STOCK EUR10.0		1,979,152.73	0.056%	68.517%
420	SANRIO CO LTD COMMON STOCK		1,977,476.19	0.056%	68.573%
421	DAIFUKU CO LTD COMMON STOCK		1,975,482.67	0.056%	68.628%
422	LEONARDO SPA COMMON STOCK		1,974,911.99	0.056%	68.684%
423	STANTEC INC COMMON STOCK		1,970,882.03	0.055%	68.740%
424	FRESENIUS MEDICAL CARE AG COMMON STOCK		1,962,295.79	0.055%	68.795%
425	INCHCAPE PLC COMMON STOCK GBP.1		1,959,051.07	0.055%	68.850%
426	DEFINITY FINANCIAL CORP COMMON STOCK		1,951,747.23	0.055%	68.905%
427	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		1,936,493.09	0.055%	68.959%
428	HISCOX LTD COMMON STOCK GBP.065		1,935,963.54	0.054%	69.014%
429	WEST FRASER TIMBER CO LTD COMMON STOCK		1,930,342.69	0.054%	69.068%
430	HALMA PLC COMMON STOCK GBP.1		1,921,342.32	0.054%	69.122%
431	CAPCOM CO LTD COMMON STOCK		1,915,648.08	0.054%	69.176%
432	BURBERRY GROUP PLC COMMON STOCK GBP.0005		1,910,982.80	0.054%	69.230%
433	NTT DATA GROUP CORP COMMON STOCK		1,910,881.77	0.054%	69.284%
434	CAE INC COMMON STOCK		1,903,419.00	0.054%	69.337%
435	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		1,897,423.62	0.053%	69.391%
436	DR ING HC F PORSCHE AG PREFERENCE		1,897,411.74	0.053%	69.444%
437	HEXAGON AB B SHS COMMON STOCK EUR.22		1,895,570.65	0.053%	69.498%
438	AZIMUT HOLDING SPA COMMON STOCK		1,889,373.92	0.053%	69.551%
439	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,889,003.87	0.053%	69.604%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
440	BELLWAY PLC COMMON STOCK GBP.125		1,881,835.88	0.053%	69.657%
441	GIBSON ENERGY INC COMMON STOCK		1,879,264.21	0.053%	69.710%
442	DKSH HOLDING AG COMMON STOCK CHF.1		1,874,239.49	0.053%	69.763%
443	NKT A/S COMMON STOCK DKK20.0		1,869,430.52	0.053%	69.815%
444	SIEMENS HEALTHINEERS AG COMMON STOCK		1,869,079.13	0.053%	69.868%
445	OBIC CO LTD COMMON STOCK		1,867,836.79	0.053%	69.920%
446	TRANSURBAN GROUP STAPLED SECURITY		1,857,824.80	0.052%	69.973%
447	BAYCURRENT INC COMMON STOCK		1,853,515.54	0.052%	70.025%
448	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		1,849,351.65	0.052%	70.077%
449	UNILEVER PLC COMMON STOCK GBP.00031111		1,839,890.68	0.052%	70.129%
450	MITSUBISHI ESTATE CO LTD COMMON STOCK		1,832,584.87	0.052%	70.180%
451	SSE PLC COMMON STOCK GBP.5		1,825,120.09	0.051%	70.232%
452	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		1,823,795.94	0.051%	70.283%
453	AEGON LTD NY REG SHR NY REG SHRS		1,821,639.60	0.051%	70.334%
454	BEIERSDORF AG COMMON STOCK		1,818,751.66	0.051%	70.386%
455	ARCADIS NV COMMON STOCK EUR.02		1,809,728.12	0.051%	70.436%
456	SNAM SPA COMMON STOCK		1,807,386.87	0.051%	70.487%
457	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		1,806,778.38	0.051%	70.538%
458	ISS A/S COMMON STOCK DKK1.0		1,806,386.31	0.051%	70.589%
459	PRYSMIAN SPA COMMON STOCK EUR.1		1,799,282.08	0.051%	70.640%
460	FUJIKURA LTD COMMON STOCK		1,798,793.95	0.051%	70.690%
461	BANKINTER SA COMMON STOCK EUR.3		1,779,095.55	0.050%	70.740%
462	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,777,130.22	0.050%	70.790%
463	ZALANDO SE COMMON STOCK		1,776,442.55	0.050%	70.840%
464	INPOST SA COMMON STOCK EUR.01		1,775,167.90	0.050%	70.890%
465	SECOM CO LTD COMMON STOCK		1,772,678.66	0.050%	70.940%
466	JYSKE BANK REG COMMON STOCK DKK10.0		1,757,515.84	0.049%	70.990%
467	VALMET OYJ COMMON STOCK		1,757,478.72	0.049%	71.039%
468	TEMENOS AG REG COMMON STOCK CHF5.0		1,755,150.99	0.049%	71.089%
469	BOUYGUES SA COMMON STOCK EUR1.0		1,751,444.95	0.049%	71.138%
470	ARGENX SE ADR ADR		1,750,950.01	0.049%	71.187%
471	CAMECO CORP COMMON STOCK		1,750,017.48	0.049%	71.237%
472	NISSAN CHEMICAL CORP COMMON STOCK		1,748,864.04	0.049%	71.286%
473	BRUNELLO CUCINELLI SPA COMMON STOCK		1,747,993.10	0.049%	71.335%
474	T+D HOLDINGS INC COMMON STOCK		1,744,360.81	0.049%	71.384%
475	DRAX GROUP PLC COMMON STOCK GBP.1155172		1,737,698.33	0.049%	71.433%
476	MAZDA MOTOR CORP COMMON STOCK		1,732,982.97	0.049%	71.482%
477	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		1,724,730.96	0.049%	71.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
478	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,713,209.20	0.048%	71.579%
479	SKANSKA AB B SHS COMMON STOCK		1,705,352.07	0.048%	71.627%
480	SECURITAS AB B SHS COMMON STOCK SEK1.0		1,705,335.20	0.048%	71.675%
481	SUZUKI MOTOR CORP COMMON STOCK		1,698,533.16	0.048%	71.722%
482	INDUTRADE AB COMMON STOCK SEK1.0		1,696,774.84	0.048%	71.770%
483	FORTNOX AB COMMON STOCK SEK.002		1,694,543.37	0.048%	71.818%
484	VALLOUREC SA COMMON STOCK EUR.02		1,690,747.08	0.048%	71.865%
485	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		1,687,372.11	0.047%	71.913%
486	TELIA CO AB COMMON STOCK SEK3.2		1,685,462.08	0.047%	71.960%
487	FANUC CORP COMMON STOCK		1,678,311.45	0.047%	72.008%
488	EURONEXT NV COMMON STOCK EUR1.6		1,672,426.85	0.047%	72.055%
489	RS GROUP PLC COMMON STOCK GBP.1		1,672,368.46	0.047%	72.102%
490	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		1,670,142.24	0.047%	72.149%
491	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,668,093.36	0.047%	72.196%
492	NORDEA BANK ABP COMMON STOCK EUR1.0		1,667,910.83	0.047%	72.243%
493	ANDRITZ AG COMMON STOCK		1,657,401.14	0.047%	72.289%
494	HUHTAMAKI OYJ COMMON STOCK		1,650,188.86	0.046%	72.336%
495	YAMAHA MOTOR CO LTD COMMON STOCK		1,648,668.49	0.046%	72.382%
496	STANTEC INC COMMON STOCK		1,647,694.88	0.046%	72.429%
497	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		1,639,679.99	0.046%	72.475%
498	SEVERN TRENT PLC COMMON STOCK GBP.9789		1,635,987.63	0.046%	72.521%
499	UPM KYMMENE OYJ COMMON STOCK		1,634,148.14	0.046%	72.567%
500	DESCARTES SYSTEMS GRP/THE COMMON STOCK		1,629,983.80	0.046%	72.613%
501	JAPAN POST BANK CO LTD COMMON STOCK		1,628,135.72	0.046%	72.659%
502	SEEK LTD COMMON STOCK		1,627,178.78	0.046%	72.704%
503	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,625,523.43	0.046%	72.750%
504	METCASH LTD COMMON STOCK		1,623,611.30	0.046%	72.796%
505	EURAZEO SE COMMON STOCK		1,623,016.86	0.046%	72.842%
506	SGH LTD COMMON STOCK		1,618,413.03	0.046%	72.887%
507	SANDFIRE RESOURCES LTD COMMON STOCK		1,610,515.10	0.045%	72.932%
508	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		1,606,798.33	0.045%	72.978%
509	LOTUS BAKERIES COMMON STOCK		1,603,772.12	0.045%	73.023%
510	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		1,594,727.27	0.045%	73.068%
511	SOFTCAT PLC COMMON STOCK GBP.0005		1,589,816.94	0.045%	73.112%
512	LIFCO AB B SHS COMMON STOCK SEK.2		1,589,711.37	0.045%	73.157%
513	HOCHTIEF AG COMMON STOCK		1,584,365.62	0.045%	73.202%
514	BECHTLE AG COMMON STOCK		1,578,600.30	0.044%	73.246%
515	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		1,572,712.33	0.044%	73.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
516	PUMA SE COMMON STOCK		1,568,467.78	0.044%	73.335%
517	ROYAL UNIBREW COMMON STOCK DKK2.0		1,566,019.49	0.044%	73.379%
518	SANKYO CO LTD COMMON STOCK		1,563,805.01	0.044%	73.423%
519	ARGENX SE COMMON STOCK EUR.1		1,551,835.75	0.044%	73.466%
520	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,550,746.37	0.044%	73.510%
521	CI FINANCIAL CORP COMMON STOCK		1,546,626.77	0.044%	73.554%
522	WORLEY LTD COMMON STOCK		1,543,047.00	0.043%	73.597%
523	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		1,540,677.23	0.043%	73.640%
524	BANCA GENERALI SPA COMMON STOCK EUR1.0		1,536,601.83	0.043%	73.684%
525	COMPUTACENTER PLC COMMON STOCK GBP.075555		1,535,359.73	0.043%	73.727%
526	TOKYO TATEMONO CO LTD COMMON STOCK		1,529,789.74	0.043%	73.770%
527	SECTRA AB B SHS COMMON STOCK		1,523,654.92	0.043%	73.813%
528	IGM FINANCIAL INC COMMON STOCK		1,523,069.96	0.043%	73.856%
529	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		1,516,755.24	0.043%	73.898%
530	CGI INC COMMON STOCK		1,515,508.14	0.043%	73.941%
531	TOYOTA INDUSTRIES CORP COMMON STOCK		1,503,436.59	0.042%	73.983%
532	KINROSS GOLD CORP COMMON STOCK		1,501,531.36	0.042%	74.026%
533	NEXANS SA COMMON STOCK EUR1.0		1,501,190.17	0.042%	74.068%
534	PEARSON PLC COMMON STOCK GBP.25		1,496,140.14	0.042%	74.110%
535	INDRA SISTEMAS SA COMMON STOCK EUR.2		1,495,835.49	0.042%	74.152%
536	BKW AG COMMON STOCK CHF2.5		1,492,763.63	0.042%	74.194%
537	MONOTARO CO LTD COMMON STOCK		1,486,718.17	0.042%	74.236%
538	VOLVO AB A SHS COMMON STOCK SEK1.26		1,486,680.94	0.042%	74.278%
539	SYDBANK A/S COMMON STOCK DKK10.0		1,485,989.31	0.042%	74.320%
540	SUN HUNG KAI PROPERTIES COMMON STOCK		1,484,260.83	0.042%	74.362%
541	BIOMERIEUX COMMON STOCK		1,479,430.69	0.042%	74.403%
542	OPEN TEXT CORP COMMON STOCK		1,478,582.30	0.042%	74.445%
543	MATSUKIYOCOCOKARA + CO COMMON STOCK		1,477,960.25	0.042%	74.486%
544	LASERTEC CORP COMMON STOCK		1,476,034.28	0.042%	74.528%
545	AURUBIS AG COMMON STOCK		1,469,525.05	0.041%	74.569%
546	ITALGAS SPA COMMON STOCK		1,469,219.22	0.041%	74.611%
547	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001		1,462,066.75	0.041%	74.652%
548	SVENSKA CELLULOSA AB SCA B COMMON STOCK		1,459,247.24	0.041%	74.693%
549	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,457,953.92	0.041%	74.734%
550	ORSTED A/S COMMON STOCK DKK10.0		1,449,900.40	0.041%	74.775%
551	KIRIN HOLDINGS CO LTD COMMON STOCK		1,448,532.50	0.041%	74.816%
552	AMPLIFON SPA COMMON STOCK EUR.02		1,448,307.08	0.041%	74.856%
553	TREASURY WINE ESTATES LTD COMMON STOCK		1,443,890.45	0.041%	74.897%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
554	RAKUTEN BANK LTD COMMON STOCK		1,443,469.54	0.041%	74.938%
555	SULZER AG REG COMMON STOCK CHF.01		1,435,540.15	0.040%	74.978%
556	EBOS GROUP LTD COMMON STOCK		1,432,472.42	0.040%	75.018%
557	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		1,427,153.13	0.040%	75.058%
558	HENSOLDT AG COMMON STOCK		1,426,644.27	0.040%	75.099%
559	NOVARTIS AG REG COMMON STOCK CHF.49		1,419,010.38	0.040%	75.139%
560	GREAT WEST LIFECO INC COMMON STOCK		1,418,840.01	0.040%	75.179%
561	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		1,417,281.54	0.040%	75.218%
562	JUST GROUP PLC COMMON STOCK GBP.1		1,417,127.85	0.040%	75.258%
563	NORDNET AB PUBL COMMON STOCK SEK.005		1,415,063.05	0.040%	75.298%
564	OBAYASHI CORP COMMON STOCK		1,411,692.37	0.040%	75.338%
565	CANON INC COMMON STOCK		1,411,626.63	0.040%	75.378%
566	JERONIMO MARTINS COMMON STOCK EUR1.0		1,402,388.51	0.039%	75.417%
567	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		1,400,897.41	0.039%	75.457%
568	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		1,398,461.18	0.039%	75.496%
569	VERBUND AG COMMON STOCK		1,395,399.62	0.039%	75.535%
570	RELX PLC COMMON STOCK GBP.00144397		1,392,243.31	0.039%	75.574%
571	COLRUYT GROUP N.V COMMON STOCK		1,387,334.70	0.039%	75.613%
572	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,384,380.48	0.039%	75.652%
573	TORAY INDUSTRIES INC COMMON STOCK		1,379,419.30	0.039%	75.691%
574	ROTORK PLC COMMON STOCK GBP.005		1,376,810.09	0.039%	75.730%
575	CONVATEC GROUP PLC COMMON STOCK GBP.1		1,376,656.14	0.039%	75.769%
576	OTSUKA CORP COMMON STOCK		1,374,718.55	0.039%	75.807%
577	RUBIS COMMON STOCK EUR1.25		1,368,642.96	0.039%	75.846%
578	KAJIMA CORP COMMON STOCK		1,368,206.75	0.039%	75.884%
579	KINROSS GOLD CORP COMMON STOCK		1,367,443.20	0.038%	75.923%
580	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		1,367,024.31	0.038%	75.961%
581	SOPRA STERIA GROUP COMMON STOCK EUR1.0		1,363,909.63	0.038%	76.000%
582	REPLY SPA COMMON STOCK EUR.13		1,363,514.52	0.038%	76.038%
583	ASTELLAS PHARMA INC COMMON STOCK		1,362,775.39	0.038%	76.077%
584	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,357,964.85	0.038%	76.115%
585	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		1,357,771.04	0.038%	76.153%
586	TECHNOPRO HOLDINGS INC COMMON STOCK		1,349,135.00	0.038%	76.191%
587	PRUDENTIAL PLC COMMON STOCK GBP.05		1,347,569.30	0.038%	76.229%
588	MEDIPAL HOLDINGS CORP COMMON STOCK		1,346,786.23	0.038%	76.267%
589	ENDEAVOUR MINING PLC COMMON STOCK USD.01		1,346,644.10	0.038%	76.305%
590	NIB HOLDINGS LTD COMMON STOCK		1,345,861.43	0.038%	76.343%
591	BOYD GROUP SERVICES INC COMMON STOCK		1,337,938.41	0.038%	76.380%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
592	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,332,814.13	0.038%	76.418%
593	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		1,332,041.37	0.037%	76.455%
594	DMG MORI CO LTD COMMON STOCK		1,331,479.05	0.037%	76.493%
595	KION GROUP AG COMMON STOCK		1,324,959.71	0.037%	76.530%
596	STEADFAST GROUP LTD COMMON STOCK		1,314,523.65	0.037%	76.567%
597	NEXI SPA COMMON STOCK		1,314,072.73	0.037%	76.604%
598	BREVILLE GROUP LTD COMMON STOCK		1,313,030.53	0.037%	76.641%
599	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,311,449.70	0.037%	76.678%
600	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		1,310,024.26	0.037%	76.715%
601	BANK HAPOALIM BM COMMON STOCK ILS1.0		1,309,158.84	0.037%	76.752%
602	BURE EQUITY AB COMMON STOCK SEK6.6		1,305,559.64	0.037%	76.788%
603	HASEKO CORP COMMON STOCK		1,304,391.69	0.037%	76.825%
604	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		1,304,227.04	0.037%	76.862%
605	DENSO CORP COMMON STOCK		1,303,528.44	0.037%	76.899%
606	SONIC HEALTHCARE LTD COMMON STOCK		1,301,058.89	0.037%	76.935%
607	QUILTER PLC COMMON STOCK GBP.08167		1,300,263.87	0.037%	76.972%
608	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		1,299,794.71	0.037%	77.008%
609	CARGOTEC OYJ B SHARE COMMON STOCK		1,295,362.31	0.036%	77.045%
610	HULIC CO LTD COMMON STOCK		1,291,165.75	0.036%	77.081%
611	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,290,885.90	0.036%	77.118%
612	SWECO AB B SHS COMMON STOCK SEK1.0		1,284,350.99	0.036%	77.154%
613	ABRDN PLC COMMON STOCK GBP.1396825		1,278,404.09	0.036%	77.190%
614	HENNES + MAURITZ AB B SHS COMMON STOCK		1,272,515.36	0.036%	77.226%
615	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		1,270,641.99	0.036%	77.261%
616	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		1,268,590.67	0.036%	77.297%
617	YANGZIJIANG SHIPBUILDING COMMON STOCK		1,268,387.31	0.036%	77.333%
618	SINGAPORE TECH ENGINEERING COMMON STOCK		1,267,845.91	0.036%	77.368%
619	SMC CORP COMMON STOCK		1,267,411.76	0.036%	77.404%
620	IWATANI CORP COMMON STOCK		1,263,587.43	0.036%	77.440%
621	BANCA MEDIOLANUM SPA COMMON STOCK		1,260,997.89	0.035%	77.475%
622	CLARIANT AG REG COMMON STOCK CHF1.76		1,258,431.55	0.035%	77.511%
623	EPIROC AB B COMMON STOCK SEK.412413		1,255,637.52	0.035%	77.546%
624	RELX PLC COMMON STOCK GBP.00144397		1,255,525.91	0.035%	77.581%
625	NETWEALTH GROUP LTD COMMON STOCK		1,253,222.15	0.035%	77.617%
626	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,251,078.21	0.035%	77.652%
627	SUMITOMO METAL MINING CO LTD COMMON STOCK		1,245,494.53	0.035%	77.687%
628	STELLANTIS NV COMMON STOCK		1,244,194.08	0.035%	77.722%
629	BANCO BPM SPA COMMON STOCK		1,243,445.48	0.035%	77.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
630	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		1,242,815.13	0.035%	77.792%
631	INSIGNIA FINANCIAL LTD COMMON STOCK		1,242,524.53	0.035%	77.827%
632	IVECO GROUP NV COMMON STOCK EUR.01		1,236,793.25	0.035%	77.862%
633	TOHO GAS CO LTD COMMON STOCK		1,232,519.07	0.035%	77.896%
634	MAPFRE SA COMMON STOCK EUR.1		1,228,388.57	0.035%	77.931%
635	TERVEYSTALO OYJ COMMON STOCK		1,225,209.70	0.034%	77.965%
636	MAKITA CORP COMMON STOCK		1,223,829.19	0.034%	78.000%
637	MYCRONIC AB COMMON STOCK		1,222,148.97	0.034%	78.034%
638	EDENRED COMMON STOCK EUR2.0		1,220,824.73	0.034%	78.069%
639	SPIRAX GROUP PLC COMMON STOCK GBP.269231		1,218,575.96	0.034%	78.103%
640	SAMPO OYJ A SHS COMMON STOCK		1,216,483.90	0.034%	78.137%
641	SHIMIZU CORP COMMON STOCK		1,215,317.02	0.034%	78.171%
642	SOCIONEXT INC COMMON STOCK		1,214,458.09	0.034%	78.206%
643	TAISEI CORP COMMON STOCK		1,206,782.80	0.034%	78.240%
644	AZBIL CORP COMMON STOCK		1,205,078.45	0.034%	78.273%
645	TIS INC COMMON STOCK		1,199,024.50	0.034%	78.307%
646	KERRY GROUP PLC A COMMON STOCK EUR.125		1,198,092.84	0.034%	78.341%
647	GRAINGER PLC COMMON STOCK GBP.05		1,195,445.21	0.034%	78.375%
648	NIFCO INC COMMON STOCK		1,189,682.62	0.033%	78.408%
649	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		1,187,784.64	0.033%	78.442%
650	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,187,371.20	0.033%	78.475%
651	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		1,183,100.99	0.033%	78.508%
652	HORIBA LTD COMMON STOCK		1,181,681.10	0.033%	78.542%
653	ENTAIN PLC COMMON STOCK EUR.01		1,181,146.26	0.033%	78.575%
654	BETSSON AB B COMMON STOCK SEK.67		1,181,090.09	0.033%	78.608%
655	BANCO COMERCIAL PORTUGUES R COMMON STOCK		1,179,774.10	0.033%	78.641%
656	ALSO HOLDING AG REG COMMON STOCK CHF1.0		1,177,726.43	0.033%	78.674%
657	ALS LTD COMMON STOCK		1,173,041.55	0.033%	78.707%
658	QIAGEN N.V. COMMON STOCK EUR.01		1,171,507.20	0.033%	78.740%
659	ITV PLC COMMON STOCK GBP.1		1,170,822.91	0.033%	78.773%
660	HELLOFRESH SE COMMON STOCK		1,167,175.63	0.033%	78.806%
661	KEMIRA OYJ COMMON STOCK		1,163,851.51	0.033%	78.839%
662	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		1,161,453.87	0.033%	78.872%
663	EQB INC COMMON STOCK		1,158,832.76	0.033%	78.904%
664	KESKO OYJ A SHS COMMON STOCK		1,158,676.05	0.033%	78.937%
665	CAR GROUP LTD COMMON STOCK		1,157,608.40	0.033%	78.969%
666	CYBERAGENT INC COMMON STOCK		1,157,083.96	0.033%	79.002%
667	TFI INTERNATIONAL INC COMMON STOCK		1,152,710.01	0.032%	79.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
668	SUN LIFE FINANCIAL INC COMMON STOCK		1,152,662.15	0.032%	79.067%
669	YASKAWA ELECTRIC CORP COMMON STOCK		1,150,912.54	0.032%	79.099%
670	AFRY AB COMMON STOCK SEK2.5		1,150,277.16	0.032%	79.132%
671	RAMSAY HEALTH CARE LTD COMMON STOCK		1,146,459.50	0.032%	79.164%
672	TELECOM PLUS PLC COMMON STOCK		1,144,911.29	0.032%	79.196%
673	LOTTERY CORP LTD/THE COMMON STOCK		1,140,461.11	0.032%	79.228%
674	SHIMADZU CORP COMMON STOCK		1,139,535.00	0.032%	79.260%
675	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,138,465.36	0.032%	79.292%
676	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		1,137,832.80	0.032%	79.324%
677	FUJI SOFT INC COMMON STOCK		1,137,792.16	0.032%	79.357%
678	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		1,132,988.24	0.032%	79.388%
679	PERSIMMON PLC COMMON STOCK GBP.1		1,130,570.83	0.032%	79.420%
680	TSURUHA HOLDINGS INC COMMON STOCK		1,128,858.51	0.032%	79.452%
681	PRADA S.P.A. COMMON STOCK EUR.1		1,127,854.06	0.032%	79.484%
682	DEMANT A/S COMMON STOCK DKK.2		1,126,882.99	0.032%	79.515%
683	BIPROGY INC COMMON STOCK		1,125,380.15	0.032%	79.547%
684	CELESTICA INC COMMON STOCK		1,123,583.05	0.032%	79.579%
685	OSISKO GOLD ROYALTIES LTD COMMON STOCK		1,122,822.48	0.032%	79.610%
686	GN STORE NORD A/S COMMON STOCK DKK4.0		1,122,153.61	0.032%	79.642%
687	ALTEN SA COMMON STOCK EUR1.05		1,121,157.03	0.032%	79.674%
688	BANK OF QUEENSLAND LTD COMMON STOCK		1,120,342.24	0.032%	79.705%
689	BILLERUD AB COMMON STOCK SEK7.38		1,119,980.58	0.032%	79.737%
690	WPP PLC SPONSORED ADR ADR		1,119,902.16	0.032%	79.768%
691	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,117,544.13	0.031%	79.800%
692	M3 INC COMMON STOCK		1,116,733.89	0.031%	79.831%
693	OSB GROUP PLC COMMON STOCK GBP.01		1,114,975.63	0.031%	79.862%
694	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0		1,113,925.81	0.031%	79.894%
695	ADP COMMON STOCK EUR3.0		1,109,370.61	0.031%	79.925%
696	ORICA LTD COMMON STOCK		1,109,131.50	0.031%	79.956%
697	ONO PHARMACEUTICAL CO LTD COMMON STOCK		1,108,721.96	0.031%	79.987%
698	HANG SENG BANK LTD COMMON STOCK		1,106,704.18	0.031%	80.019%
699	BURFORD CAPITAL LTD COMMON STOCK		1,106,017.63	0.031%	80.050%
700	BALFOUR BEATTY PLC COMMON STOCK GBP.5		1,105,913.11	0.031%	80.081%
701	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		1,105,358.94	0.031%	80.112%
702	NIDEC CORP COMMON STOCK		1,102,906.88	0.031%	80.143%
703	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		1,098,753.95	0.031%	80.174%
704	AMADA CO LTD COMMON STOCK		1,098,547.10	0.031%	80.205%
705	KANSAI PAINT CO LTD COMMON STOCK		1,096,976.36	0.031%	80.236%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
706	TAG IMMOBILIEN AG COMMON STOCK		1,092,295.94	0.031%	80.267%
707	EVOLUTION MINING LTD COMMON STOCK		1,091,075.95	0.031%	80.297%
708	LENDLEASE GROUP STAPLED SECURITY		1,089,860.03	0.031%	80.328%
709	SBI HOLDINGS INC COMMON STOCK		1,084,518.05	0.031%	80.358%
710	CURRYS PLC COMMON STOCK GBP.001		1,081,573.34	0.030%	80.389%
711	ALK ABELLO A/S COMMON STOCK DKK10.0		1,074,076.67	0.030%	80.419%
712	SUZUKEN CO LTD COMMON STOCK		1,072,443.94	0.030%	80.449%
713	SCREEN HOLDINGS CO LTD COMMON STOCK		1,071,015.30	0.030%	80.479%
714	OSAKA GAS CO LTD COMMON STOCK		1,070,975.08	0.030%	80.510%
715	JD SPORTS FASHION PLC COMMON STOCK GBP.0005		1,067,465.17	0.030%	80.540%
716	TOMY COMPANY LTD COMMON STOCK		1,065,894.85	0.030%	80.570%
717	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,064,375.01	0.030%	80.600%
718	ALFRESA HOLDINGS CORP COMMON STOCK		1,063,456.41	0.030%	80.630%
719	SKF AB B SHARES COMMON STOCK SEK2.5		1,060,272.26	0.030%	80.659%
720	CHALLENGER LTD COMMON STOCK		1,049,338.37	0.030%	80.689%
721	SPAR NORD BANK A/S COMMON STOCK DKK10.0		1,047,682.96	0.029%	80.718%
722	ELIS SA COMMON STOCK EUR1.0		1,046,941.68	0.029%	80.748%
723	HOSHIZAKI CORP COMMON STOCK		1,045,607.38	0.029%	80.777%
724	LIGHTSPEED COMMERCE INC COMMON STOCK		1,044,690.45	0.029%	80.807%
725	SHIONOGI + CO LTD COMMON STOCK		1,044,154.44	0.029%	80.836%
726	NESTE OYJ COMMON STOCK		1,043,974.37	0.029%	80.866%
727	WISE PLC A COMMON STOCK GBP.01		1,042,912.38	0.029%	80.895%
728	MACNICA HOLDINGS INC COMMON STOCK		1,042,271.65	0.029%	80.924%
729	PAGEGROUP PLC COMMON STOCK GBP.01		1,039,907.68	0.029%	80.954%
730	TOPCON CORP COMMON STOCK		1,039,645.16	0.029%	80.983%
731	KRONES AG COMMON STOCK		1,039,063.86	0.029%	81.012%
732	AXFOOD AB COMMON STOCK SEK5.0		1,036,367.01	0.029%	81.041%
733	WESDOME GOLD MINES LTD COMMON STOCK		1,035,403.73	0.029%	81.070%
734	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		1,034,163.55	0.029%	81.099%
735	CITY DEVELOPMENTS LTD COMMON STOCK		1,033,888.05	0.029%	81.129%
736	AMP LTD COMMON STOCK		1,033,505.48	0.029%	81.158%
737	LY CORP COMMON STOCK		1,032,365.52	0.029%	81.187%
738	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		1,031,174.67	0.029%	81.216%
739	PAN AMERICAN SILVER CORP COMMON STOCK		1,030,662.69	0.029%	81.245%
740	PENNON GROUP PLC COMMON STOCK GBP.6105		1,028,852.24	0.029%	81.274%
741	ORORA LTD COMMON STOCK		1,028,719.52	0.029%	81.303%
742	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		1,027,477.90	0.029%	81.332%
743	SMITH + NEPHEW PLC SPON ADR ADR		1,026,110.72	0.029%	81.360%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
744	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		1,024,064.23	0.029%	81.389%
745	SCHRODERS PLC COMMON STOCK GBP.2		1,023,253.62	0.029%	81.418%
746	LANXESS AG COMMON STOCK		1,022,218.23	0.029%	81.447%
747	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01		1,018,424.42	0.029%	81.476%
748	HUDBAY MINERALS INC COMMON STOCK		1,018,031.13	0.029%	81.504%
749	COSMOS PHARMACEUTICAL CORP COMMON STOCK		1,017,717.30	0.029%	81.533%
750	PERSEUS MINING LTD COMMON STOCK		1,014,613.29	0.029%	81.561%
751	SOHGO SECURITY SERVICES CO COMMON STOCK		1,008,806.27	0.028%	81.590%
752	RESONAC HOLDINGS CORP COMMON STOCK		1,006,112.90	0.028%	81.618%
753	QT GROUP OYJ COMMON STOCK		1,003,233.94	0.028%	81.646%
754	UBS GROUP AG REG COMMON STOCK USD.1		1,002,451.90	0.028%	81.675%
755	COCA COLA HBC AG DI COMMON STOCK CHF6.7		1,001,510.22	0.028%	81.703%
756	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		997,508.96	0.028%	81.731%
757	ZENKOKU HOSHO CO LTD COMMON STOCK		995,434.59	0.028%	81.759%
758	RIO TINTO PLC SPON ADR ADR		994,637.44	0.028%	81.787%
759	BOC HONG KONG HOLDINGS LTD COMMON STOCK		994,052.24	0.028%	81.815%
760	NISSAN MOTOR CO LTD COMMON STOCK		993,586.21	0.028%	81.843%
761	EXEO GROUP INC COMMON STOCK		993,451.99	0.028%	81.871%
762	VENTIA SERVICES GROUP PTY LT COMMON STOCK		993,236.10	0.028%	81.899%
763	PRIMO BRANDS CORP COMMON STOCK USD.01		992,844.30	0.028%	81.927%
764	STELLA JONES INC COMMON STOCK		992,596.12	0.028%	81.955%
765	NORTHERN STAR RESOURCES LTD COMMON STOCK		991,921.75	0.028%	81.983%
766	NEOEN SA COMMON STOCK EUR2.0		988,342.00	0.028%	82.010%
767	JAPAN POST INSURANCE CO LTD COMMON STOCK		986,220.38	0.028%	82.038%
768	NIPPON GAS CO LTD COMMON STOCK		983,932.33	0.028%	82.066%
769	MINEBEA MITSUMI INC COMMON STOCK		978,622.29	0.028%	82.093%
770	HELIA GROUP LTD COMMON STOCK		978,447.73	0.028%	82.121%
771	VZ HOLDING AG COMMON STOCK CHF.25		978,167.97	0.028%	82.149%
772	SEGA SAMMY HOLDINGS INC COMMON STOCK		976,507.63	0.027%	82.176%
773	TEVA PHARMACEUTICAL SP ADR ADR		972,144.06	0.027%	82.203%
774	PILBARA MINERALS LTD COMMON STOCK		971,693.54	0.027%	82.231%
775	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		971,040.53	0.027%	82.258%
776	KALMAR OYJ B SHARE COMMON STOCK		966,970.04	0.027%	82.285%
777	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		966,762.42	0.027%	82.312%
778	JUST EAT TAKEAWAY COMMON STOCK EUR.04		966,676.35	0.027%	82.340%
779	BORALEX INC A COMMON STOCK		966,051.51	0.027%	82.367%
780	ENDESA SA COMMON STOCK EUR1.2		963,238.54	0.027%	82.394%
781	SHIMAMURA CO LTD COMMON STOCK		962,553.78	0.027%	82.421%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
782	KEPPEL LTD COMMON STOCK		961,999.16	0.027%	82.448%
783	RAKUTEN GROUP INC COMMON STOCK		961,094.52	0.027%	82.475%
784	THULE GROUP AB/THE COMMON STOCK SEK.01		957,090.92	0.027%	82.502%
785	CAMURUS AB COMMON STOCK SEK.025		956,501.26	0.027%	82.529%
786	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		955,604.78	0.027%	82.556%
787	DORMAKABA HOLDING AG COMMON STOCK CHF.1		955,280.06	0.027%	82.583%
788	FUYO GENERAL LEASE CO LTD COMMON STOCK		954,072.18	0.027%	82.610%
789	ITO EN LTD COMMON STOCK		953,336.79	0.027%	82.637%
790	NORTH WEST CO INC/THE COMMON STOCK		952,966.89	0.027%	82.663%
791	NAGASE + CO LTD COMMON STOCK		949,645.37	0.027%	82.690%
792	SHISEIDO CO LTD COMMON STOCK		946,885.16	0.027%	82.717%
793	KOITO MANUFACTURING CO LTD COMMON STOCK		935,930.82	0.026%	82.743%
794	NHK SPRING CO LTD COMMON STOCK		935,784.89	0.026%	82.769%
795	ZOZO INC COMMON STOCK		935,168.59	0.026%	82.796%
796	ANTOFAGASTA PLC COMMON STOCK GBP.05		934,010.88	0.026%	82.822%
797	WHITBREAD PLC COMMON STOCK GBP.767974		930,287.57	0.026%	82.848%
798	IPSOS COMMON STOCK EUR.25		928,521.16	0.026%	82.874%
799	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		925,569.68	0.026%	82.900%
800	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		923,131.15	0.026%	82.926%
801	DWS GROUP GMBH + CO KGAA COMMON STOCK		922,946.52	0.026%	82.952%
802	TEAMVIEWER SE COMMON STOCK		919,783.41	0.026%	82.978%
803	VALIANT HOLDING AG REG COMMON STOCK CHF.5		918,177.72	0.026%	83.004%
804	GETINGE AB B SHS COMMON STOCK SEK.5		916,684.99	0.026%	83.030%
805	SUNDRUG CO LTD COMMON STOCK		916,405.33	0.026%	83.056%
806	COFACE SA COMMON STOCK EUR2.0		915,914.61	0.026%	83.082%
807	MERCARI INC COMMON STOCK		914,185.29	0.026%	83.107%
808	MONY GROUP PLC COMMON STOCK GBP.0002		911,795.70	0.026%	83.133%
809	SAGAX AB B COMMON STOCK SEK1.75		910,504.63	0.026%	83.159%
810	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		906,324.69	0.026%	83.184%
811	HEXPOL AB COMMON STOCK SEK.2		901,772.70	0.025%	83.210%
812	TENARIS SA COMMON STOCK USD1.0		900,804.76	0.025%	83.235%
813	CES ENERGY SOLUTIONS CORP COMMON STOCK		898,444.10	0.025%	83.260%
814	BRAVIDA HOLDING AB COMMON STOCK SEK.02		894,851.01	0.025%	83.285%
815	DIC CORP COMMON STOCK		893,817.57	0.025%	83.311%
816	SMITH + NEPHEW PLC COMMON STOCK USD.2		892,964.98	0.025%	83.336%
817	UNICHARM CORP COMMON STOCK		892,942.43	0.025%	83.361%
818	CENTRAL JAPAN RAILWAY CO COMMON STOCK		891,003.34	0.025%	83.386%
819	IHI CORP COMMON STOCK		887,286.57	0.025%	83.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
820	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		886,058.43	0.025%	83.436%
821	CANADIAN UTILITIES LTD A COMMON STOCK		881,625.99	0.025%	83.461%
822	FABEGE AB COMMON STOCK SEK30.82		881,079.00	0.025%	83.485%
823	EMMI AG REG COMMON STOCK CHF10.0		880,367.77	0.025%	83.510%
824	RUSSEL METALS INC COMMON STOCK		880,326.41	0.025%	83.535%
825	WH SMITH PLC COMMON STOCK GBP.22		879,352.90	0.025%	83.560%
826	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		877,926.73	0.025%	83.584%
827	PLAYTECH PLC COMMON STOCK		877,305.86	0.025%	83.609%
828	SUGI HOLDINGS CO LTD COMMON STOCK		877,208.02	0.025%	83.634%
829	DAIWA SECURITIES GROUP INC COMMON STOCK		876,130.61	0.025%	83.658%
830	UNICAJA BANCO SA COMMON STOCK EUR.25		872,971.44	0.025%	83.683%
831	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		871,594.43	0.025%	83.708%
832	UMICORE COMMON STOCK		870,762.87	0.025%	83.732%
833	CHORUS LTD COMMON STOCK		870,521.13	0.025%	83.757%
834	TP ICAP GROUP PLC COMMON STOCK GBP.25		867,680.23	0.024%	83.781%
835	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		867,220.34	0.024%	83.805%
836	TOREX GOLD RESOURCES INC COMMON STOCK		864,409.83	0.024%	83.830%
837	TGS ASA COMMON STOCK NOK.25		863,197.86	0.024%	83.854%
838	HIKARI TSUSHIN INC COMMON STOCK		862,264.40	0.024%	83.878%
839	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		862,102.37	0.024%	83.903%
840	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		862,038.36	0.024%	83.927%
841	RESONA HOLDINGS INC COMMON STOCK		859,887.76	0.024%	83.951%
842	ATCO LTD CLASS I COMMON STOCK		854,420.24	0.024%	83.975%
843	FUCHS SE COMMON STOCK		852,377.89	0.024%	83.999%
844	SMURFIT WESTROCK PLC COMMON STOCK		850,875.87	0.024%	84.023%
845	PRUDENTIAL PLC ADR ADR		847,779.00	0.024%	84.047%
846	KINDEN CORP COMMON STOCK		844,169.12	0.024%	84.071%
847	MINERAL RESOURCES LTD COMMON STOCK		839,827.97	0.024%	84.094%
848	AZELIS GROUP NV COMMON STOCK		838,006.82	0.024%	84.118%
849	GMO PAYMENT GATEWAY INC COMMON STOCK		837,401.39	0.024%	84.142%
850	HUB24 LTD COMMON STOCK		835,903.91	0.024%	84.165%
851	HILL + SMITH PLC COMMON STOCK GBP.25		835,091.05	0.024%	84.189%
852	USS CO LTD COMMON STOCK		834,241.90	0.023%	84.212%
853	SAAB AB B COMMON STOCK		831,626.88	0.023%	84.235%
854	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		830,947.27	0.023%	84.259%
855	OUTOKUMPU OYJ COMMON STOCK		830,672.03	0.023%	84.282%
856	ORACLE CORP JAPAN COMMON STOCK		829,385.41	0.023%	84.306%
857	TOKYO OHKA KOGYO CO LTD COMMON STOCK		828,253.78	0.023%	84.329%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
858	ACERINOX SA COMMON STOCK EUR.25		827,250.89	0.023%	84.352%
859	GMO INTERNET GROUP INC COMMON STOCK		826,735.44	0.023%	84.375%
860	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		825,772.43	0.023%	84.399%
861	HUGO BOSS AG ORD COMMON STOCK		824,860.20	0.023%	84.422%
862	RIO TINTO PLC COMMON STOCK GBP.1		823,744.94	0.023%	84.445%
863	WPP PLC COMMON STOCK GBP.1		823,508.85	0.023%	84.468%
864	SUMITOMO BAKELITE CO LTD COMMON STOCK		822,861.16	0.023%	84.491%
865	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		822,340.58	0.023%	84.515%
866	ALM. BRAND A/S COMMON STOCK DKK1.0		821,644.44	0.023%	84.538%
867	J FRONT RETAILING CO LTD COMMON STOCK		820,180.78	0.023%	84.561%
868	TOKYO SEIMITSU CO LTD COMMON STOCK		819,960.34	0.023%	84.584%
869	LYNAS RARE EARTHS LTD COMMON STOCK		815,480.87	0.023%	84.607%
870	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		815,465.05	0.023%	84.630%
871	TIETOEVR Y OYJ COMMON STOCK		814,518.61	0.023%	84.653%
872	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		812,296.72	0.023%	84.676%
873	MAKINO MILLING MACHINE CO COMMON STOCK		811,508.03	0.023%	84.698%
874	MITSUBISHI MOTORS CORP COMMON STOCK		811,370.34	0.023%	84.721%
875	GREGGS PLC COMMON STOCK GBP.02		809,513.04	0.023%	84.744%
876	CAIRN HOMES PLC COMMON STOCK EUR.001		807,757.04	0.023%	84.767%
877	FUJI ELECTRIC CO LTD COMMON STOCK		805,966.74	0.023%	84.790%
878	QINETIQ GROUP PLC COMMON STOCK GBP.01		805,553.17	0.023%	84.812%
879	NCC AB B SHS COMMON STOCK SEK8.0		804,994.25	0.023%	84.835%
880	TAIYO HOLDINGS CO LTD COMMON STOCK		804,893.12	0.023%	84.858%
881	RIO TINTO LTD COMMON STOCK		803,740.33	0.023%	84.880%
882	KANDENKO CO LTD COMMON STOCK		803,599.82	0.023%	84.903%
883	RICOH CO LTD COMMON STOCK		803,299.15	0.023%	84.925%
884	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		801,754.44	0.023%	84.948%
885	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		801,104.79	0.023%	84.971%
886	AROUNDTOWN SA COMMON STOCK EUR.01		801,080.83	0.023%	84.993%
887	HANWA CO LTD COMMON STOCK		800,029.40	0.023%	85.016%
888	UNITED INTERNET AG REG SHARE COMMON STOCK		799,796.70	0.023%	85.038%
889	MAIRE SPA COMMON STOCK		797,910.02	0.022%	85.061%
890	EISAI CO LTD COMMON STOCK		796,607.46	0.022%	85.083%
891	SHIFT INC COMMON STOCK		796,568.27	0.022%	85.105%
892	COMSYS HOLDINGS CORP COMMON STOCK		794,743.20	0.022%	85.128%
893	KAKAKU.COM INC COMMON STOCK		791,571.95	0.022%	85.150%
894	SPECTRIS PLC COMMON STOCK GBP.05		791,444.28	0.022%	85.172%
895	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		789,666.98	0.022%	85.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
896	SUPER RETAIL GROUP LTD COMMON STOCK		789,209.99	0.022%	85.217%
897	ADEKA CORP COMMON STOCK		787,886.82	0.022%	85.239%
898	BROTHER INDUSTRIES LTD COMMON STOCK		786,049.34	0.022%	85.261%
899	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		784,756.62	0.022%	85.283%
900	SEIKO EPSON CORP COMMON STOCK		781,615.70	0.022%	85.305%
901	VIVENDI SE COMMON STOCK EUR5.5		781,408.02	0.022%	85.327%
902	MISUMI GROUP INC COMMON STOCK		781,397.55	0.022%	85.349%
903	AUCKLAND INTL AIRPORT LTD COMMON STOCK		776,610.48	0.022%	85.371%
904	INFICON HOLDING AG REG COMMON STOCK CHF5.0		773,908.42	0.022%	85.393%
905	ELDORADO GOLD CORP COMMON STOCK		773,350.74	0.022%	85.415%
906	SIGNIFY NV COMMON STOCK EUR.01		770,690.08	0.022%	85.436%
907	VIVA ENERGY GROUP LTD COMMON STOCK		770,173.08	0.022%	85.458%
908	ALLEIMA AB COMMON STOCK SEK1.0		767,377.22	0.022%	85.480%
909	SUBSEA 7 SA COMMON STOCK USD2.0		765,638.47	0.022%	85.501%
910	AIRTEL AFRICA PLC COMMON STOCK USD.5		765,540.04	0.022%	85.523%
911	NSD CO LTD COMMON STOCK		761,360.18	0.021%	85.544%
912	TOKYO CENTURY CORP COMMON STOCK		761,097.44	0.021%	85.566%
913	MANDATUM OYJ COMMON STOCK		761,090.02	0.021%	85.587%
914	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		760,516.67	0.021%	85.608%
915	DASSAULT AVIATION SA COMMON STOCK EUR.8		760,053.09	0.021%	85.630%
916	SHIMANO INC COMMON STOCK		759,891.01	0.021%	85.651%
917	JVCKENWOOD CORP COMMON STOCK		759,199.19	0.021%	85.673%
918	SIMS LTD COMMON STOCK		755,107.33	0.021%	85.694%
919	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		755,093.22	0.021%	85.715%
920	GRANGES AB COMMON STOCK SEK1.339775		751,783.16	0.021%	85.736%
921	LION FINANCE GROUP PLC COMMON STOCK GBP.01		750,536.33	0.021%	85.757%
922	PANDOX AB COMMON STOCK SEK2.5		750,518.17	0.021%	85.778%
923	NORDEX SE COMMON STOCK		750,514.40	0.021%	85.800%
924	FUTURE PLC COMMON STOCK GBP.15		748,003.80	0.021%	85.821%
925	JUNGHEINRICH PRFD PREFERENCE		747,128.46	0.021%	85.842%
926	TOHO HOLDINGS CO LTD COMMON STOCK		744,481.79	0.021%	85.863%
927	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		740,838.36	0.021%	85.883%
928	FURUKAWA ELECTRIC CO LTD COMMON STOCK		739,174.33	0.021%	85.904%
929	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		738,350.31	0.021%	85.925%
930	ATLAS ARTERIA STAPLED SECURITY		737,856.06	0.021%	85.946%
931	NITORI HOLDINGS CO LTD COMMON STOCK		736,818.65	0.021%	85.967%
932	TRAINLINE PLC COMMON STOCK GBP.01		735,748.98	0.021%	85.987%
933	SG HOLDINGS CO LTD COMMON STOCK		735,708.27	0.021%	86.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
934	VOPAK COMMON STOCK EUR.5		735,456.16	0.021%	86.029%
935	DOWA HOLDINGS CO LTD COMMON STOCK		735,443.60	0.021%	86.049%
936	TOPPAN HOLDINGS INC COMMON STOCK		732,585.44	0.021%	86.070%
937	HAKUHODO DY HOLDINGS INC COMMON STOCK		732,349.80	0.021%	86.091%
938	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		732,149.20	0.021%	86.111%
939	EUOPRIS ASA COMMON STOCK NOK1.0		732,031.59	0.021%	86.132%
940	EFG INTERNATIONAL AG COMMON STOCK CHF.5		726,050.84	0.020%	86.152%
941	SAPUTO INC COMMON STOCK		725,894.59	0.020%	86.173%
942	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		725,542.90	0.020%	86.193%
943	SCSK CORP COMMON STOCK		725,396.02	0.020%	86.214%
944	BFF BANK SPA COMMON STOCK NPV		724,443.65	0.020%	86.234%
945	ELIA GROUP SA/NV COMMON STOCK		722,844.92	0.020%	86.254%
946	KOBE BUSSAN CO LTD COMMON STOCK		722,736.09	0.020%	86.275%
947	FIRSTSERVICE CORP COMMON STOCK		722,471.66	0.020%	86.295%
948	TELECOM ITALIA SPA COMMON STOCK		719,695.10	0.020%	86.315%
949	MEITEC GROUP HOLDINGS INC COMMON STOCK		716,676.67	0.020%	86.335%
950	GOLD ROAD RESOURCES LTD COMMON STOCK		716,384.64	0.020%	86.356%
951	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		715,966.29	0.020%	86.376%
952	DENTSU GROUP INC COMMON STOCK		714,101.74	0.020%	86.396%
953	STROEER SE + CO KGAA COMMON STOCK		713,952.28	0.020%	86.416%
954	BILFINGER SE COMMON STOCK		713,203.72	0.020%	86.436%
955	LOOMIS AB COMMON STOCK SEK5.0		712,896.37	0.020%	86.456%
956	AIR WATER INC COMMON STOCK		711,939.25	0.020%	86.476%
957	HONDA MOTOR CO LTD SPONS ADR ADR		710,701.46	0.020%	86.496%
958	TERUMO CORP COMMON STOCK		710,664.40	0.020%	86.516%
959	TAKEUCHI MFG CO LTD COMMON STOCK		709,164.07	0.020%	86.536%
960	H LUNDBECK A/S COMMON STOCK DKK1.0		708,850.51	0.020%	86.556%
961	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		708,549.28	0.020%	86.576%
962	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		707,664.76	0.020%	86.596%
963	CHAMPION IRON LTD COMMON STOCK		707,429.22	0.020%	86.616%
964	JUST EAT TAKEAWAY COMMON STOCK EUR.04		706,836.03	0.020%	86.636%
965	mitsui chemicals inc common stock		706,613.29	0.020%	86.656%
966	SUPERIOR PLUS CORP COMMON STOCK		706,447.78	0.020%	86.676%
967	NUFARM LTD COMMON STOCK		706,201.47	0.020%	86.695%
968	FAGRON COMMON STOCK		704,744.82	0.020%	86.715%
969	LIXIL CORP COMMON STOCK		702,962.40	0.020%	86.735%
970	mitsubishi logistics corp common stock		702,677.24	0.020%	86.755%
971	SAPPORO HOLDINGS LTD COMMON STOCK		702,007.68	0.020%	86.775%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
972	HUBER SUHNER AG REG COMMON STOCK CHF.25		700,432.47	0.020%	86.794%
973	INTERNET INITIATIVE JAPAN COMMON STOCK		699,416.33	0.020%	86.814%
974	MUNTERS GROUP AB COMMON STOCK SEK.03		698,358.31	0.020%	86.834%
975	FOOD + LIFE COMPANIES LTD COMMON STOCK		697,349.55	0.020%	86.853%
976	ORGANO CORP COMMON STOCK		697,024.11	0.020%	86.873%
977	RICHELIEU HARDWARE LTD COMMON STOCK		695,381.03	0.020%	86.892%
978	JEOL LTD COMMON STOCK		695,374.15	0.020%	86.912%
979	VAISALA OYJ A SHS COMMON STOCK		695,178.83	0.020%	86.932%
980	BANCO BILBAO VIZCAYA SP ADR ADR		693,040.32	0.020%	86.951%
981	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		692,103.84	0.019%	86.971%
982	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		692,082.10	0.019%	86.990%
983	SEATRIUM LTD COMMON STOCK		691,844.90	0.019%	87.010%
984	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		691,266.29	0.019%	87.029%
985	AMBU A/S B COMMON STOCK DKK.5		690,866.68	0.019%	87.048%
986	KIKKOMAN CORP COMMON STOCK		687,946.09	0.019%	87.068%
987	SEVEN BANK LTD COMMON STOCK		687,909.35	0.019%	87.087%
988	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		686,397.33	0.019%	87.107%
989	SAVILLS PLC COMMON STOCK GBP.025		686,165.02	0.019%	87.126%
990	FLATEXDEGIRO AG COMMON STOCK		685,448.30	0.019%	87.145%
991	KANEMATSU CORP COMMON STOCK		684,854.39	0.019%	87.164%
992	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		684,103.26	0.019%	87.184%
993	PREMIER INVESTMENTS LTD COMMON STOCK		683,925.29	0.019%	87.203%
994	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		683,352.86	0.019%	87.222%
995	AJ BELL PLC COMMON STOCK GBP.000125		680,615.38	0.019%	87.241%
996	MDA SPACE LTD COMMON STOCK		680,602.07	0.019%	87.260%
997	CORBION NV COMMON STOCK EUR.25		680,129.55	0.019%	87.280%
998	ELEKTA AB B SHS COMMON STOCK SEK.5		677,106.92	0.019%	87.299%
999	TERRAVEST INDUSTRIES INC COMMON STOCK		676,822.72	0.019%	87.318%
1000	ATS CORP COMMON STOCK		675,343.91	0.019%	87.337%
1001	CTP NV COMMON STOCK EUR.16		675,213.23	0.019%	87.356%
1002	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		674,975.11	0.019%	87.375%
1003	YAOKO CO LTD COMMON STOCK		674,952.27	0.019%	87.394%
1004	INNERGEX RENEWABLE ENERGY COMMON STOCK		674,007.26	0.019%	87.413%
1005	SES RECEIPT		671,670.59	0.019%	87.432%
1006	HOLMEN AB B SHARES COMMON STOCK SEK25.0		669,382.49	0.019%	87.450%
1007	GOLDWIN INC COMMON STOCK		668,237.96	0.019%	87.469%
1008	APERAM COMMON STOCK		664,435.12	0.019%	87.488%
1009	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		664,177.15	0.019%	87.507%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1010	SUMITOMO CHEMICAL CO LTD COMMON STOCK		663,319.46	0.019%	87.525%
1011	VOLKSWAGEN AG COMMON STOCK		662,522.91	0.019%	87.544%
1012	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		660,327.72	0.019%	87.563%
1013	CENTERRA GOLD INC COMMON STOCK		659,874.49	0.019%	87.581%
1014	BILIA AB A SHS COMMON STOCK SEK2.5		657,302.64	0.019%	87.600%
1015	A2A SPA COMMON STOCK EUR.52		657,168.11	0.018%	87.618%
1016	WALLENSTAM AB B SHS COMMON STOCK SEK.5		656,754.47	0.018%	87.637%
1017	SANKYU INC COMMON STOCK		655,999.10	0.018%	87.655%
1018	ADDLIFE AB B COMMON STOCK SEK2.037		654,996.59	0.018%	87.674%
1019	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		654,634.87	0.018%	87.692%
1020	K92 MINING COMMON STOCK		653,417.11	0.018%	87.710%
1021	SINCH AB COMMON STOCK SEK.1		653,096.56	0.018%	87.729%
1022	SEB SA COMMON STOCK EUR1.0		652,226.92	0.018%	87.747%
1023	KYOWA KIRIN CO LTD COMMON STOCK		652,039.33	0.018%	87.766%
1024	E L FINANCIAL CORP LTD COMMON STOCK		650,280.97	0.018%	87.784%
1025	TECHNOGYM SPA COMMON STOCK		648,389.29	0.018%	87.802%
1026	YAMATO HOLDINGS CO LTD COMMON STOCK		648,086.53	0.018%	87.820%
1027	GB GROUP PLC COMMON STOCK GBP.025		645,989.17	0.018%	87.838%
1028	FIRST MAJESTIC SILVER CORP COMMON STOCK		645,098.10	0.018%	87.857%
1029	NEXON CO LTD COMMON STOCK		644,268.32	0.018%	87.875%
1030	RATOS AB B SHS COMMON STOCK SEK3.15		641,738.01	0.018%	87.893%
1031	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		640,192.95	0.018%	87.911%
1032	AALBERTS NV COMMON STOCK EUR.25		639,101.14	0.018%	87.929%
1033	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		634,593.25	0.018%	87.947%
1034	KARDEX HOLDING AG REG COMMON STOCK CHF.45		634,403.99	0.018%	87.965%
1035	INVISIO AB COMMON STOCK SEK1.0		633,399.25	0.018%	87.982%
1036	CLARKSON PLC COMMON STOCK GBP.25		633,212.64	0.018%	88.000%
1037	VISIONAL INC COMMON STOCK		632,879.71	0.018%	88.018%
1038	DUERR AG COMMON STOCK		632,254.40	0.018%	88.036%
1039	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		631,936.56	0.018%	88.054%
1040	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		630,571.12	0.018%	88.071%
1041	AISIN CORP COMMON STOCK		629,291.22	0.018%	88.089%
1042	SALMAR ASA COMMON STOCK NOK.25		628,590.92	0.018%	88.107%
1043	TOHO CO LTD COMMON STOCK		628,588.96	0.018%	88.124%
1044	RELO GROUP INC COMMON STOCK		628,557.03	0.018%	88.142%
1045	KYUSHU RAILWAY COMPANY COMMON STOCK		628,226.47	0.018%	88.160%
1046	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		626,971.18	0.018%	88.178%
1047	HAMAMATSU PHOTONICS KK COMMON STOCK		625,337.98	0.018%	88.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1048	TOBU RAILWAY CO LTD COMMON STOCK		624,247.38	0.018%	88.213%
1049	HMS NETWORKS AB COMMON STOCK SEK.025		624,084.05	0.018%	88.230%
1050	DOWNER EDI LTD COMMON STOCK		623,289.31	0.018%	88.248%
1051	SHUFERSAL LTD COMMON STOCK ILS.1		622,892.64	0.018%	88.265%
1052	JGC HOLDINGS CORP COMMON STOCK		618,861.51	0.017%	88.283%
1053	EAGERS AUTOMOTIVE LTD COMMON STOCK		618,542.48	0.017%	88.300%
1054	DAIWABO HOLDINGS CO LTD COMMON STOCK		617,551.28	0.017%	88.318%
1055	NIPPON KAYAKU CO LTD COMMON STOCK		616,462.81	0.017%	88.335%
1056	MEIJI HOLDINGS CO LTD COMMON STOCK		614,727.73	0.017%	88.352%
1057	GLANBIA PLC COMMON STOCK EUR.06		614,228.66	0.017%	88.370%
1058	KOTOBUKI SPIRITS CO LTD COMMON STOCK		614,214.88	0.017%	88.387%
1059	NICE LTD SPON ADR ADR		613,783.80	0.017%	88.404%
1060	DIAGEO PLC COMMON STOCK GBP.2893518		613,325.94	0.017%	88.421%
1061	ANIMA HOLDING SPA COMMON STOCK NPV		612,661.78	0.017%	88.439%
1062	QIAGEN N.V. COMMON STOCK EUR.01		611,837.52	0.017%	88.456%
1063	SFS GROUP AG COMMON STOCK CHF.1		611,205.05	0.017%	88.473%
1064	D IETEREN GROUP COMMON STOCK		610,592.85	0.017%	88.490%
1065	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		610,034.04	0.017%	88.507%
1066	KOKUYO CO LTD COMMON STOCK		609,307.86	0.017%	88.525%
1067	UOL GROUP LTD COMMON STOCK		609,047.13	0.017%	88.542%
1068	VIENNA INSURANCE GROUP AG COMMON STOCK		606,346.49	0.017%	88.559%
1069	VISTRY GROUP PLC COMMON STOCK GBP.5		605,878.77	0.017%	88.576%
1070	ARYZTA AG COMMON STOCK CHF.02		605,621.32	0.017%	88.593%
1071	REECE LTD COMMON STOCK		605,378.59	0.017%	88.610%
1072	WELCIA HOLDINGS CO LTD COMMON STOCK		604,208.95	0.017%	88.627%
1073	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		603,824.30	0.017%	88.644%
1074	CANON MARKETING JAPAN INC COMMON STOCK		600,344.35	0.017%	88.661%
1075	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		599,368.34	0.017%	88.678%
1076	RTL GROUP COMMON STOCK		598,126.81	0.017%	88.695%
1077	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		596,650.01	0.017%	88.711%
1078	HUDBAY MINERALS INC COMMON STOCK		595,744.05	0.017%	88.728%
1079	EQT AB COMMON STOCK SEK.1		595,459.03	0.017%	88.745%
1080	THK CO LTD COMMON STOCK		594,726.07	0.017%	88.762%
1081	UACJ CORP COMMON STOCK		594,585.86	0.017%	88.778%
1082	DAI NIPPON PRINTING CO LTD COMMON STOCK		593,822.86	0.017%	88.795%
1083	TODA CORP COMMON STOCK		593,594.85	0.017%	88.812%
1084	MIRAIT ONE CORP COMMON STOCK		593,464.73	0.017%	88.828%
1085	SANKI ENGINEERING CO LTD COMMON STOCK		592,865.98	0.017%	88.845%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1086	SOL SPA COMMON STOCK EUR.52		589,786.07	0.017%	88.862%
1087	ZEON CORP COMMON STOCK		587,537.29	0.017%	88.878%
1088	BEKAERT NV COMMON STOCK		585,225.34	0.016%	88.895%
1089	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		582,796.49	0.016%	88.911%
1090	SIXT SE PRFD PREFERENCE		582,781.52	0.016%	88.928%
1091	GOEASY LTD COMMON STOCK		581,576.14	0.016%	88.944%
1092	TAKASAGO THERMAL ENGINEERING COMMON STOCK		579,634.09	0.016%	88.960%
1093	MONDI PLC COMMON STOCK EUR.2		577,203.50	0.016%	88.977%
1094	DTS CORP COMMON STOCK		575,482.93	0.016%	88.993%
1095	SOCIETE BIC SA COMMON STOCK EUR3.82		575,252.17	0.016%	89.009%
1096	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		575,078.60	0.016%	89.025%
1097	HIROSE ELECTRIC CO LTD COMMON STOCK		574,902.00	0.016%	89.041%
1098	GRIFOLS SA COMMON STOCK EUR.25		574,471.79	0.016%	89.057%
1099	IMDEX LTD COMMON STOCK		573,821.38	0.016%	89.074%
1100	AMANO CORP COMMON STOCK		572,879.33	0.016%	89.090%
1101	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		571,339.09	0.016%	89.106%
1102	SINO LAND CO COMMON STOCK		568,628.72	0.016%	89.122%
1103	ALAMOS GOLD INC CLASS A COMMON STOCK		567,505.44	0.016%	89.138%
1104	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		566,365.30	0.016%	89.154%
1105	CANAL SA COMMON STOCK		564,816.80	0.016%	89.170%
1106	DUNELM GROUP PLC COMMON STOCK GBP.01		564,656.84	0.016%	89.186%
1107	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		563,959.25	0.016%	89.201%
1108	NISSUI CORP COMMON STOCK		563,544.77	0.016%	89.217%
1109	SEKISUI CHEMICAL CO LTD COMMON STOCK		563,053.61	0.016%	89.233%
1110	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		562,445.34	0.016%	89.249%
1111	WACOAL HOLDINGS CORP COMMON STOCK		561,437.69	0.016%	89.265%
1112	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		559,467.00	0.016%	89.281%
1113	MOWI ASA COMMON STOCK NOK7.5		557,178.26	0.016%	89.296%
1114	KAMIGUMI CO LTD COMMON STOCK		557,063.47	0.016%	89.312%
1115	TAKASHIMAYA CO LTD COMMON STOCK		556,982.64	0.016%	89.328%
1116	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		556,657.12	0.016%	89.343%
1117	PREMIER FOODS PLC COMMON STOCK GBP.1		556,247.14	0.016%	89.359%
1118	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		555,428.14	0.016%	89.375%
1119	ORION OYJ CLASS A COMMON STOCK		555,267.36	0.016%	89.390%
1120	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		552,956.02	0.016%	89.406%
1121	SCATEC ASA COMMON STOCK NOK.025		552,897.27	0.016%	89.421%
1122	TOKYU CORP COMMON STOCK		551,815.94	0.016%	89.437%
1123	MIURA CO LTD COMMON STOCK		550,800.54	0.016%	89.452%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1124	PASON SYSTEMS INC COMMON STOCK		550,718.81	0.016%	89.468%
1125	MICHELIN (CGDE) COMMON STOCK EUR.5		549,791.49	0.015%	89.483%
1126	NYFOSA AB COMMON STOCK SEK.5		548,243.01	0.015%	89.499%
1127	TOYO SUISAN KAISHA LTD COMMON STOCK		547,330.61	0.015%	89.514%
1128	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		545,895.67	0.015%	89.529%
1129	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		545,834.65	0.015%	89.545%
1130	FUGRO NV COMMON STOCK EUR.05		544,926.44	0.015%	89.560%
1131	BIRD CONSTRUCTION INC COMMON STOCK		543,943.31	0.015%	89.576%
1132	BEIJER REF AB COMMON STOCK SEK.97		543,813.20	0.015%	89.591%
1133	DAIDO STEEL CO LTD COMMON STOCK		543,651.77	0.015%	89.606%
1134	NIKON CORP COMMON STOCK		542,688.41	0.015%	89.621%
1135	KINAXIS INC COMMON STOCK		542,255.23	0.015%	89.637%
1136	CASTELLUM AB COMMON STOCK SEK.5		541,637.92	0.015%	89.652%
1137	TENARIS SA ADR ADR USD1.0		541,330.70	0.015%	89.667%
1138	NIPPON SHINYAKU CO LTD COMMON STOCK		540,807.42	0.015%	89.682%
1139	YAKULT HONSHA CO LTD COMMON STOCK		539,278.77	0.015%	89.698%
1140	NS SOLUTIONS CORP COMMON STOCK		538,613.28	0.015%	89.713%
1141	GENTING SINGAPORE LTD COMMON STOCK		538,574.30	0.015%	89.728%
1142	LOVISA HOLDINGS LTD COMMON STOCK		537,484.05	0.015%	89.743%
1143	ELDORADO GOLD CORP COMMON STOCK		535,961.92	0.015%	89.758%
1144	GIMV NV COMMON STOCK		535,198.49	0.015%	89.773%
1145	TOYOTA BOSHOKU CORP COMMON STOCK		533,037.42	0.015%	89.788%
1146	HAZAMA ANDO CORP COMMON STOCK		531,575.81	0.015%	89.803%
1147	DOMETIC GROUP AB COMMON STOCK		531,338.78	0.015%	89.818%
1148	CAPRICORN METALS LTD COMMON STOCK		531,179.80	0.015%	89.833%
1149	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		530,190.02	0.015%	89.848%
1150	USHIO INC COMMON STOCK		530,028.43	0.015%	89.863%
1151	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		527,132.60	0.015%	89.878%
1152	ARTIENCE CO LTD COMMON STOCK		525,699.24	0.015%	89.893%
1153	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		525,430.65	0.015%	89.907%
1154	JAPAN AIRPORT TERMINAL CO COMMON STOCK		525,121.42	0.015%	89.922%
1155	MODEC INC COMMON STOCK		522,930.97	0.015%	89.937%
1156	JM AB COMMON STOCK SEK1.0		522,925.77	0.015%	89.952%
1157	RAMELIUS RESOURCES LTD COMMON STOCK		522,181.01	0.015%	89.966%
1158	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		521,604.34	0.015%	89.981%
1159	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		521,341.98	0.015%	89.996%
1160	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		521,034.79	0.015%	90.010%
1161	FINANCIAL PARTNERS GROUP COMMON STOCK		520,812.76	0.015%	90.025%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1162	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		520,046.22	0.015%	90.040%
1163	ATEA ASA COMMON STOCK NOK1.0		519,764.24	0.015%	90.054%
1164	KANADEVIA CORP COMMON STOCK		519,099.09	0.015%	90.069%
1165	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		518,807.33	0.015%	90.083%
1166	NAGOYA RAILROAD CO LTD COMMON STOCK		518,473.22	0.015%	90.098%
1167	FLUIDRA SA COMMON STOCK EUR1.0		518,215.36	0.015%	90.113%
1168	VEIDEKKE ASA COMMON STOCK NOK.5		516,563.20	0.015%	90.127%
1169	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		516,422.61	0.015%	90.142%
1170	IGO LTD COMMON STOCK		515,767.62	0.015%	90.156%
1171	SWIRE PACIFIC LTD CL A COMMON STOCK		515,681.44	0.015%	90.171%
1172	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		515,103.28	0.015%	90.185%
1173	WEBUILD SPA COMMON STOCK		514,437.75	0.014%	90.200%
1174	VOLUTION GROUP PLC COMMON STOCK GBP.01		512,722.37	0.014%	90.214%
1175	FRESNILLO PLC COMMON STOCK USD.5		511,481.86	0.014%	90.229%
1176	OCEANAGOLD CORP COMMON STOCK		511,122.12	0.014%	90.243%
1177	NOJIMA CORP COMMON STOCK		510,189.97	0.014%	90.257%
1178	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		509,247.72	0.014%	90.272%
1179	ZIP CO LTD COMMON STOCK		508,744.13	0.014%	90.286%
1180	RENGO CO LTD COMMON STOCK		508,657.17	0.014%	90.300%
1181	VALEO COMMON STOCK EUR1.0		508,486.62	0.014%	90.315%
1182	EMERALD RESOURCES NL COMMON STOCK		508,041.44	0.014%	90.329%
1183	KYUDENKO CORP COMMON STOCK		507,672.68	0.014%	90.343%
1184	ARE HOLDINGS INC COMMON STOCK		507,378.34	0.014%	90.357%
1185	MITSUMI E+S CO LTD COMMON STOCK		504,849.95	0.014%	90.372%
1186	IAMGOLD CORP COMMON STOCK		503,766.80	0.014%	90.386%
1187	ACEA SPA COMMON STOCK EUR5.16		502,775.32	0.014%	90.400%
1188	SANGETSU CORP COMMON STOCK		501,067.83	0.014%	90.414%
1189	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		501,018.93	0.014%	90.428%
1190	SWCC CORP COMMON STOCK		500,970.37	0.014%	90.442%
1191	KANEKA CORP COMMON STOCK		500,821.30	0.014%	90.456%
1192	TRUECALLER AB B COMMON STOCK SEK.002		499,684.01	0.014%	90.470%
1193	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		498,304.86	0.014%	90.484%
1194	ALPS ALPINE CO LTD COMMON STOCK		497,816.97	0.014%	90.499%
1195	TOTO LTD COMMON STOCK		496,921.29	0.014%	90.512%
1196	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		496,843.19	0.014%	90.526%
1197	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		495,567.13	0.014%	90.540%
1198	KADOKAWA CORP COMMON STOCK		494,956.01	0.014%	90.554%
1199	MIZUHO LEASING CO LTD COMMON STOCK		494,518.01	0.014%	90.568%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1200	FREIGHTWAYS GROUP LTD COMMON STOCK		493,619.54	0.014%	90.582%
1201	FP CORP COMMON STOCK		493,582.76	0.014%	90.596%
1202	MERIDIAN ENERGY LTD COMMON STOCK		490,538.39	0.014%	90.610%
1203	KEIO CORP COMMON STOCK		489,464.97	0.014%	90.624%
1204	MCMILLAN SHAKESPEARE LTD COMMON STOCK		489,387.39	0.014%	90.637%
1205	JENOPTIK AG COMMON STOCK		488,286.95	0.014%	90.651%
1206	SHO BOND HOLDINGS CO LTD COMMON STOCK		487,917.11	0.014%	90.665%
1207	YAMAZAKI BAKING CO LTD COMMON STOCK		487,852.39	0.014%	90.679%
1208	JCDECAUX SE COMMON STOCK		487,759.78	0.014%	90.692%
1209	EQUINOX GOLD CORP COMMON STOCK		487,310.10	0.014%	90.706%
1210	SMARTGROUP CORP LTD COMMON STOCK		486,767.75	0.014%	90.720%
1211	INABA DENKI SANGYO CO LTD COMMON STOCK		486,537.63	0.014%	90.733%
1212	ELECTRA LTD COMMON STOCK ILS1.0		484,982.97	0.014%	90.747%
1213	BORREGAARD ASA COMMON STOCK NOK1.0		483,245.00	0.014%	90.761%
1214	HAYS PLC COMMON STOCK GBP.01		483,082.28	0.014%	90.774%
1215	CATENA AB COMMON STOCK SEK4.4		482,208.07	0.014%	90.788%
1216	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		481,538.58	0.014%	90.801%
1217	ATOSS SOFTWARE SE COMMON STOCK		481,350.42	0.014%	90.815%
1218	LEOPALACE21 CORP COMMON STOCK		481,315.45	0.014%	90.829%
1219	INFRONEER HOLDINGS INC COMMON STOCK		479,943.89	0.014%	90.842%
1220	JAFCO GROUP CO LTD COMMON STOCK		479,889.43	0.014%	90.856%
1221	AAK AB COMMON STOCK SEK10.0		479,381.98	0.013%	90.869%
1222	WORLDLINE SA COMMON STOCK EUR.68		478,402.32	0.013%	90.883%
1223	CANON INC SPONS ADR ADR		478,216.20	0.013%	90.896%
1224	PRECISION DRILLING CORP COMMON STOCK		478,189.17	0.013%	90.909%
1225	SPARK NEW ZEALAND LTD COMMON STOCK		478,148.05	0.013%	90.923%
1226	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		477,962.55	0.013%	90.936%
1227	NEW GOLD INC COMMON STOCK		477,910.27	0.013%	90.950%
1228	FORTUNA MINING CORP COMMON STOCK		477,148.32	0.013%	90.963%
1229	KEIKYU CORP COMMON STOCK		476,013.71	0.013%	90.977%
1230	OKUMA CORP COMMON STOCK		474,786.84	0.013%	90.990%
1231	AMBEA AB COMMON STOCK SEK.024968		473,320.86	0.013%	91.003%
1232	VGP COMMON STOCK EUR55.0		473,176.61	0.013%	91.017%
1233	BUFAB AB COMMON STOCK SEK.01		473,036.38	0.013%	91.030%
1234	VIRBAC SA COMMON STOCK EUR1.25		472,514.55	0.013%	91.043%
1235	WIENERBERGER AG COMMON STOCK		471,780.93	0.013%	91.057%
1236	TRANSCONTINENTAL INC CL A COMMON STOCK		471,696.94	0.013%	91.070%
1237	NETLINK NBN TRUST UNIT		471,450.35	0.013%	91.083%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1238	VITROLIFE AB COMMON STOCK SEK1.02		471,184.31	0.013%	91.096%
1239	ARB CORP LTD COMMON STOCK		468,799.87	0.013%	91.110%
1240	MIZUNO CORP COMMON STOCK		466,734.16	0.013%	91.123%
1241	SARTORIUS AG VORZUG PREFERENCE		466,604.21	0.013%	91.136%
1242	SAN AI OBBLI CO LTD COMMON STOCK		466,036.15	0.013%	91.149%
1243	HALEON PLC ADR ADR		465,114.02	0.013%	91.162%
1244	CTF SERVICES LTD COMMON STOCK HKD1.0		463,365.18	0.013%	91.175%
1245	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		462,751.11	0.013%	91.188%
1246	KOSE CORP COMMON STOCK		462,536.96	0.013%	91.201%
1247	ORKLA ASA COMMON STOCK NOK1.25		459,896.68	0.013%	91.214%
1248	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		459,426.80	0.013%	91.227%
1249	VAULT MINERALS LTD COMMON STOCK		458,338.85	0.013%	91.240%
1250	YOKOGAWA ELECTRIC CORP COMMON STOCK		456,295.90	0.013%	91.253%
1251	GRAINCORP LTD A COMMON STOCK		455,850.92	0.013%	91.266%
1252	VOLVO CAR AB B COMMON STOCK SEK.02		455,650.31	0.013%	91.278%
1253	YAMAHA CORP COMMON STOCK		454,462.07	0.013%	91.291%
1254	NISSHIN SEIFUN GROUP INC COMMON STOCK		454,118.91	0.013%	91.304%
1255	NIKON HOLDINGS CO LTD COMMON STOCK		453,432.58	0.013%	91.317%
1256	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		453,305.41	0.013%	91.330%
1257	OVS SPA COMMON STOCK NPV		451,983.71	0.013%	91.342%
1258	NICHIAS CORP COMMON STOCK		450,519.27	0.013%	91.355%
1259	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		449,134.85	0.013%	91.368%
1260	AICA KOGYO CO LTD COMMON STOCK		448,981.10	0.013%	91.380%
1261	STARTS CORP INC COMMON STOCK		447,930.77	0.013%	91.393%
1262	ADDNODE GROUP AB COMMON STOCK SEK12.0		446,808.55	0.013%	91.405%
1263	BANCO SANTANDER SA SPON ADR ADR		446,490.45	0.013%	91.418%
1264	SKY PERFECT JSAT HOLDINGS COMMON STOCK		446,386.97	0.013%	91.431%
1265	MEIDENSHA CORP COMMON STOCK		445,562.07	0.013%	91.443%
1266	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		443,885.88	0.012%	91.456%
1267	FIRSTGROUP PLC COMMON STOCK GBP.05		443,453.09	0.012%	91.468%
1268	PIGEON CORP COMMON STOCK		442,431.20	0.012%	91.481%
1269	SONAE COMMON STOCK EUR1.0		439,568.72	0.012%	91.493%
1270	OPEN UP GROUP INC COMMON STOCK		439,523.62	0.012%	91.505%
1271	PERPETUAL LTD COMMON STOCK		438,227.36	0.012%	91.518%
1272	UNIQA INSURANCE GROUP AG COMMON STOCK		437,797.58	0.012%	91.530%
1273	TS TECH CO LTD COMMON STOCK		437,794.33	0.012%	91.542%
1274	BAUSCH HEALTH COS INC COMMON STOCK		436,988.40	0.012%	91.555%
1275	TFI INTERNATIONAL INC COMMON STOCK		436,298.45	0.012%	91.567%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1276	KATITAS CO LTD COMMON STOCK		435,842.57	0.012%	91.579%
1277	TRIGANO SA COMMON STOCK EUR4.2568		435,511.17	0.012%	91.591%
1278	DENTSU SOKEN INC COMMON STOCK		435,414.53	0.012%	91.604%
1279	DUSKIN CO LTD COMMON STOCK		435,356.81	0.012%	91.616%
1280	DATA 3 LTD COMMON STOCK		434,869.72	0.012%	91.628%
1281	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		434,638.15	0.012%	91.640%
1282	NIPPON SODA CO LTD COMMON STOCK		434,602.95	0.012%	91.653%
1283	HUNTING PLC COMMON STOCK GBP.25		434,260.46	0.012%	91.665%
1284	ZIGUP PLC COMMON STOCK GBP.5		433,958.77	0.012%	91.677%
1285	CODAN LTD COMMON STOCK		433,957.67	0.012%	91.689%
1286	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		433,036.36	0.012%	91.701%
1287	MARUHA NICHIRO CORP COMMON STOCK		432,676.82	0.012%	91.714%
1288	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		432,581.19	0.012%	91.726%
1289	PERENTI LTD COMMON STOCK		432,571.67	0.012%	91.738%
1290	JAPAN SECURITIES FINANCE CO COMMON STOCK		430,192.02	0.012%	91.750%
1291	YAMATO KOGYO CO LTD COMMON STOCK		430,129.02	0.012%	91.762%
1292	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		429,638.68	0.012%	91.774%
1293	TOAGOSEI CO LTD COMMON STOCK		429,329.29	0.012%	91.786%
1294	NISHIMATSU CONSTRUCTION CO COMMON STOCK		428,338.28	0.012%	91.798%
1295	INWIDO AB COMMON STOCK SEK4.0		428,050.03	0.012%	91.811%
1296	PEXA GROUP LTD COMMON STOCK		427,940.62	0.012%	91.823%
1297	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		426,877.32	0.012%	91.835%
1298	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		426,000.99	0.012%	91.847%
1299	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		425,951.70	0.012%	91.859%
1300	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		425,857.67	0.012%	91.871%
1301	LION CORP COMMON STOCK		425,491.66	0.012%	91.883%
1302	mitsui soko holdings co ltd common stock		425,147.88	0.012%	91.894%
1303	TELIX PHARMACEUTICALS LTD COMMON STOCK		424,826.10	0.012%	91.906%
1304	SKISTAR AB COMMON STOCK SEK.5		424,696.14	0.012%	91.918%
1305	PARK24 CO LTD COMMON STOCK		424,459.71	0.012%	91.930%
1306	OMRON CORP COMMON STOCK		423,959.22	0.012%	91.942%
1307	TAKARA HOLDINGS INC COMMON STOCK		423,375.29	0.012%	91.954%
1308	GLORY LTD COMMON STOCK		422,248.34	0.012%	91.966%
1309	KAINOS GROUP PLC COMMON STOCK GBP.005		422,029.52	0.012%	91.978%
1310	BIOGAIA AB B SHS COMMON STOCK SEK.2		421,668.22	0.012%	91.990%
1311	ERICSSON (LM) TEL SP ADR ADR		420,363.60	0.012%	92.002%
1312	KATO SANGYO CO LTD COMMON STOCK		420,236.77	0.012%	92.013%
1313	CONTACT ENERGY LTD COMMON STOCK		419,430.45	0.012%	92.025%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1314	GRENCORE GROUP PLC COMMON STOCK GBP.01		419,190.58	0.012%	92.037%
1315	EMBRACER GROUP AB COMMON STOCK SEK.0013		418,872.09	0.012%	92.049%
1316	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		418,504.04	0.012%	92.061%
1317	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		418,454.03	0.012%	92.072%
1318	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		417,774.59	0.012%	92.084%
1319	KONICA MINOLTA INC COMMON STOCK		416,738.70	0.012%	92.096%
1320	OKUMURA CORP COMMON STOCK		416,471.22	0.012%	92.108%
1321	ITOCHU ENEX CO LTD COMMON STOCK		415,430.58	0.012%	92.119%
1322	NORSK HYDRO ASA COMMON STOCK NOK1.098		414,424.57	0.012%	92.131%
1323	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		412,707.76	0.012%	92.143%
1324	KEWPIE CORP COMMON STOCK		412,684.03	0.012%	92.154%
1325	STADLER RAIL AG COMMON STOCK CHF.2		411,901.15	0.012%	92.166%
1326	RAKUS CO LTD COMMON STOCK		411,494.65	0.012%	92.177%
1327	H2O RETAILING CORP COMMON STOCK		411,484.83	0.012%	92.189%
1328	TRISURA GROUP LTD COMMON STOCK		410,031.82	0.012%	92.201%
1329	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		409,426.13	0.012%	92.212%
1330	MAINFREIGHT LTD COMMON STOCK		407,953.30	0.011%	92.224%
1331	DO + CO AG COMMON STOCK		407,741.78	0.011%	92.235%
1332	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		406,717.08	0.011%	92.247%
1333	KEIHAN HOLDINGS CO LTD COMMON STOCK		405,227.14	0.011%	92.258%
1334	YODOGAWA STEEL WORKS LTD COMMON STOCK		404,311.35	0.011%	92.269%
1335	MORINAGA MILK INDUSTRY CO COMMON STOCK		401,925.25	0.011%	92.281%
1336	OESTERREICHISCHE POST AG COMMON STOCK		401,275.67	0.011%	92.292%
1337	EDION CORP COMMON STOCK		400,983.52	0.011%	92.303%
1338	SAP SE SPONSORED ADR ADR		400,950.00	0.011%	92.314%
1339	TOEI ANIMATION CO LTD COMMON STOCK		400,460.74	0.011%	92.326%
1340	RINNAI CORP COMMON STOCK		400,428.82	0.011%	92.337%
1341	mitsui MINING + SMELTING CO COMMON STOCK		400,184.48	0.011%	92.348%
1342	MICRONICS JAPAN CO LTD COMMON STOCK		398,817.04	0.011%	92.360%
1343	PAL GROUP HOLDINGS CO LTD COMMON STOCK		398,706.71	0.011%	92.371%
1344	KUREHA CORP COMMON STOCK		398,109.58	0.011%	92.382%
1345	DUNDEE PRECIOUS METALS INC COMMON STOCK		397,239.72	0.011%	92.393%
1346	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01		396,568.84	0.011%	92.404%
1347	MONADELPHOUS GROUP LTD COMMON STOCK		394,951.93	0.011%	92.415%
1348	ELDERS LTD COMMON STOCK		394,283.70	0.011%	92.427%
1349	KUMAGAI GUMI CO LTD COMMON STOCK		393,810.76	0.011%	92.438%
1350	PROXIMUS COMMON STOCK		393,615.29	0.011%	92.449%
1351	AUSTAL LTD COMMON STOCK		391,346.11	0.011%	92.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1352	HILAN LTD COMMON STOCK ILS1.0		390,784.57	0.011%	92.471%
1353	CHEMOMETEC A/S COMMON STOCK DKK1.0		390,626.80	0.011%	92.482%
1354	AGNICO EAGLE MINES LTD COMMON STOCK		390,231.18	0.011%	92.493%
1355	MABUCHI MOTOR CO LTD COMMON STOCK		390,225.87	0.011%	92.504%
1356	AICHI STEEL CORP COMMON STOCK		389,843.69	0.011%	92.515%
1357	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		388,398.91	0.011%	92.526%
1358	AS ONE CORP COMMON STOCK		388,278.58	0.011%	92.537%
1359	SCHOUW + CO COMMON STOCK DKK10.0		386,795.77	0.011%	92.547%
1360	K S HOLDINGS CORP COMMON STOCK		386,411.28	0.011%	92.558%
1361	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		386,321.18	0.011%	92.569%
1362	MIXI INC COMMON STOCK		383,591.49	0.011%	92.580%
1363	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		381,836.50	0.011%	92.591%
1364	SANOMA OYJ COMMON STOCK		381,556.38	0.011%	92.601%
1365	ALIMAK GROUP AB COMMON STOCK SEK.02		381,286.52	0.011%	92.612%
1366	AEON DELIGHT CO LTD COMMON STOCK		381,142.86	0.011%	92.623%
1367	ASMPT LTD COMMON STOCK HKD.1		380,602.58	0.011%	92.634%
1368	AMOTIV LTD COMMON STOCK		380,184.82	0.011%	92.644%
1369	ELECTROLUX AB B COMMON STOCK SEK5.0		379,638.95	0.011%	92.655%
1370	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		379,136.77	0.011%	92.666%
1371	HAPPINET CORP COMMON STOCK		378,340.60	0.011%	92.676%
1372	NIHON PARKERIZING CO LTD COMMON STOCK		376,654.37	0.011%	92.687%
1373	RESTAURANT BRANDS INTERN COMMON STOCK		376,410.99	0.011%	92.698%
1374	TEIJIN LTD COMMON STOCK		375,332.76	0.011%	92.708%
1375	MATAS A/S COMMON STOCK DKK2.5		374,997.37	0.011%	92.719%
1376	ABC MART INC COMMON STOCK		374,223.48	0.011%	92.729%
1377	SACYR SA COMMON STOCK EUR1.0		373,913.23	0.011%	92.740%
1378	HAVAS NV COMMON STOCK EUR.2		372,093.68	0.010%	92.750%
1379	ID LOGISTICS GROUP COMMON STOCK EUR.5		371,458.17	0.010%	92.761%
1380	CHEMRING GROUP PLC COMMON STOCK GBP.01		370,748.05	0.010%	92.771%
1381	RENEW HOLDINGS PLC COMMON STOCK GBP.1		370,114.39	0.010%	92.781%
1382	DETERRA ROYALTIES LTD COMMON STOCK		369,695.20	0.010%	92.792%
1383	FUJI SEAL INTERNATIONAL INC COMMON STOCK		368,924.24	0.010%	92.802%
1384	KAGA ELECTRONICS CO LTD COMMON STOCK		368,615.13	0.010%	92.813%
1385	JUSTSYSTEMS CORP COMMON STOCK		368,348.23	0.010%	92.823%
1386	KOMEDA HOLDINGS CO LTD COMMON STOCK		368,016.46	0.010%	92.833%
1387	TELUS CORP COMMON STOCK		367,541.12	0.010%	92.844%
1388	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		367,487.97	0.010%	92.854%
1389	TELEKOM AUSTRIA AG COMMON STOCK		367,327.78	0.010%	92.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1390	RORZE CORP COMMON STOCK		366,366.59	0.010%	92.875%
1391	YONEX CO LTD COMMON STOCK		366,222.92	0.010%	92.885%
1392	U BLOX HOLDING AG COMMON STOCK CHF10.5		366,127.53	0.010%	92.895%
1393	MESOBLAST LTD COMMON STOCK		365,923.20	0.010%	92.906%
1394	HAW PAR CORP LTD 1 COMMON STOCK		365,754.19	0.010%	92.916%
1395	DCM HOLDINGS CO LTD COMMON STOCK		365,694.99	0.010%	92.926%
1396	JTEKT CORP COMMON STOCK		364,207.52	0.010%	92.936%
1397	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		363,944.78	0.010%	92.947%
1398	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		361,152.79	0.010%	92.957%
1399	TAKASAGO INTERNATIONAL CORP COMMON STOCK		360,906.25	0.010%	92.967%
1400	MORINAGA + CO LTD COMMON STOCK		360,420.63	0.010%	92.977%
1401	CVS GROUP PLC COMMON STOCK GBP.002		360,207.28	0.010%	92.987%
1402	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		360,084.37	0.010%	92.997%
1403	PEAB AB CLASS B COMMON STOCK SEK5.35		359,891.63	0.010%	93.008%
1404	IRESS LTD COMMON STOCK		357,991.45	0.010%	93.018%
1405	CASIO COMPUTER CO LTD COMMON STOCK		357,545.15	0.010%	93.028%
1406	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		356,420.58	0.010%	93.038%
1407	ELEMENTIS PLC COMMON STOCK GBP.05		354,584.34	0.010%	93.048%
1408	SIXT SE COMMON STOCK		354,002.77	0.010%	93.058%
1409	FOX WIZEL LTD COMMON STOCK ILS.01		353,513.76	0.010%	93.068%
1410	NAGARRO SE COMMON STOCK		353,363.58	0.010%	93.078%
1411	BIC CAMERA INC COMMON STOCK		353,043.77	0.010%	93.088%
1412	SAKATA INX CORP COMMON STOCK		352,398.07	0.010%	93.097%
1413	REGIS RESOURCES LTD COMMON STOCK		352,291.80	0.010%	93.107%
1414	KELLER GROUP PLC COMMON STOCK GBP.1		352,220.08	0.010%	93.117%
1415	KIER GROUP PLC COMMON STOCK GBP.01		351,279.60	0.010%	93.127%
1416	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		350,695.15	0.010%	93.137%
1417	BCE INC COMMON STOCK		350,522.32	0.010%	93.147%
1418	ALTUS GROUP LTD COMMON STOCK		350,316.74	0.010%	93.157%
1419	AOZORA BANK LTD COMMON STOCK		350,256.90	0.010%	93.167%
1420	C+C GROUP PLC COMMON STOCK EUR.01		348,940.43	0.010%	93.176%
1421	HELLA GMBH + CO KGAA COMMON STOCK		348,192.31	0.010%	93.186%
1422	INTERPARFUMS SA COMMON STOCK EUR3.0		347,450.38	0.010%	93.196%
1423	LINTEC CORP COMMON STOCK		347,072.40	0.010%	93.206%
1424	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		346,703.68	0.010%	93.216%
1425	FUNAI SOKEN HOLDINGS INC COMMON STOCK		346,493.48	0.010%	93.225%
1426	VIRIDIEN COMMON STOCK EUR1.0		346,354.92	0.010%	93.235%
1427	TECAN GROUP AG REG COMMON STOCK CHF.1		346,231.01	0.010%	93.245%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1428	ALZCHEM GROUP AG COMMON STOCK		345,569.86	0.010%	93.255%
1429	ASMODEE GROUP AB B COMMON STOCK SEK.0036		345,305.44	0.010%	93.264%
1430	BRP INC/CA SUB VOTING COMMON STOCK		344,477.75	0.010%	93.274%
1431	ENGHOUSE SYSTEMS LTD COMMON STOCK		344,134.18	0.010%	93.284%
1432	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		343,370.35	0.010%	93.293%
1433	HEALIUS LTD COMMON STOCK		343,148.99	0.010%	93.303%
1434	C UYEMURA + CO LTD COMMON STOCK		342,781.62	0.010%	93.313%
1435	WINPAK LTD COMMON STOCK		342,704.68	0.010%	93.322%
1436	SANDSTORM GOLD LTD COMMON STOCK		341,937.53	0.010%	93.332%
1437	ISRACARD LTD COMMON STOCK		341,702.34	0.010%	93.342%
1438	TOYOBO CO LTD COMMON STOCK		340,804.35	0.010%	93.351%
1439	FORVIA SE COMMON STOCK EUR7.0		340,293.65	0.010%	93.361%
1440	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		338,221.86	0.010%	93.370%
1441	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		338,136.69	0.010%	93.380%
1442	SIMPLEX HOLDINGS INC COMMON STOCK		337,987.69	0.010%	93.389%
1443	FAES FARMA SA COMMON STOCK EUR.1		337,744.18	0.010%	93.399%
1444	NEXT VISION STABILIZED SYSTE COMMON STOCK		337,526.17	0.010%	93.408%
1445	BUNKA SHUTTER CO LTD COMMON STOCK		336,809.89	0.009%	93.418%
1446	INSTALCO AB COMMON STOCK SEK.005		336,574.32	0.009%	93.427%
1447	AIN HOLDINGS INC COMMON STOCK		336,518.83	0.009%	93.437%
1448	KONTRON AG COMMON STOCK		336,494.50	0.009%	93.446%
1449	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		336,183.76	0.009%	93.456%
1450	CEWE STIFTUNG + CO KGAA COMMON STOCK		335,799.09	0.009%	93.465%
1451	RICOH LEASING CO LTD COMMON STOCK		334,855.14	0.009%	93.475%
1452	INTERSHOP HOLDING AG COMMON STOCK CHF2.0		333,659.15	0.009%	93.484%
1453	CHUGOKU MARINE PAINTS LTD COMMON STOCK		333,543.72	0.009%	93.493%
1454	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		333,376.87	0.009%	93.503%
1455	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		332,528.32	0.009%	93.512%
1456	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		331,842.07	0.009%	93.521%
1457	KAUFMAN + BROAD SA COMMON STOCK EUR.26		331,524.39	0.009%	93.531%
1458	ENBRIDGE INC COMMON STOCK		331,416.53	0.009%	93.540%
1459	SEINO HOLDINGS CO LTD COMMON STOCK		330,208.76	0.009%	93.549%
1460	AFI PROPERTIES LTD COMMON STOCK ILS1.0		329,655.07	0.009%	93.559%
1461	MATRIX IT LTD COMMON STOCK ILS1.0		329,631.50	0.009%	93.568%
1462	VENTURE CORP LTD COMMON STOCK		329,530.16	0.009%	93.577%
1463	NOKIA CORP SPON ADR ADR		328,857.60	0.009%	93.586%
1464	MEDICOVER AB B SHARE COMMON STOCK EUR.2		328,561.81	0.009%	93.596%
1465	WEB TRAVEL GROUP LTD COMMON STOCK		328,428.55	0.009%	93.605%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1466	AUTOBACS SEVEN CO LTD COMMON STOCK		328,178.42	0.009%	93.614%
1467	H I S CO LTD COMMON STOCK		327,598.24	0.009%	93.623%
1468	KONISHI CO LTD COMMON STOCK		327,011.11	0.009%	93.633%
1469	ERO COPPER CORP COMMON STOCK		326,169.86	0.009%	93.642%
1470	STHREE PLC COMMON STOCK GBP.01		325,457.54	0.009%	93.651%
1471	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		325,106.42	0.009%	93.660%
1472	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		324,648.21	0.009%	93.669%
1473	AMADEUS FIRE AG COMMON STOCK		324,468.22	0.009%	93.678%
1474	RATHBONES GROUP PLC COMMON STOCK GBP.05		324,417.72	0.009%	93.688%
1475	TADANO LTD COMMON STOCK		322,195.48	0.009%	93.697%
1476	GENUIT GROUP PLC COMMON STOCK GBP.001		322,182.81	0.009%	93.706%
1477	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		321,690.44	0.009%	93.715%
1478	NCAB GROUP AB COMMON STOCK SEK.01		321,411.27	0.009%	93.724%
1479	ENAGAS SA COMMON STOCK EUR1.5		321,311.82	0.009%	93.733%
1480	LAURENTIAN BANK OF CANADA COMMON STOCK		320,693.62	0.009%	93.742%
1481	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		320,332.36	0.009%	93.751%
1482	MELEXIS NV COMMON STOCK		320,195.77	0.009%	93.760%
1483	MERCURY NZ LTD COMMON STOCK		319,759.08	0.009%	93.769%
1484	NIPPON SHOKUBAI CO LTD COMMON STOCK		319,467.99	0.009%	93.778%
1485	NIHON KOHDEN CORP COMMON STOCK		319,300.36	0.009%	93.787%
1486	PALTAC CORPORATION COMMON STOCK		319,113.39	0.009%	93.796%
1487	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		318,073.62	0.009%	93.805%
1488	PUUILO OYJ COMMON STOCK		317,730.72	0.009%	93.814%
1489	DAI DAN CO LTD COMMON STOCK		317,436.69	0.009%	93.823%
1490	DIP CORP COMMON STOCK		316,856.04	0.009%	93.832%
1491	YAMADA HOLDINGS CO LTD COMMON STOCK		316,838.61	0.009%	93.841%
1492	G8 EDUCATION LTD COMMON STOCK		316,189.76	0.009%	93.849%
1493	NOS SGPS COMMON STOCK EUR.01		316,053.05	0.009%	93.858%
1494	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		315,838.98	0.009%	93.867%
1495	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		315,335.70	0.009%	93.876%
1496	AURA INVESTMENTS LTD COMMON STOCK ILS.05		314,672.75	0.009%	93.885%
1497	PILLAR CORP /JAPAN COMMON STOCK		314,342.00	0.009%	93.894%
1498	BEIJER ALMA AB COMMON STOCK SEK2.09		313,905.30	0.009%	93.903%
1499	TOSHIBA TEC CORP COMMON STOCK		313,504.82	0.009%	93.911%
1500	ELECNO SA COMMON STOCK EUR.1		311,987.70	0.009%	93.920%
1501	TRIPLE FLAG PRECIOUS MET COMMON STOCK		311,223.66	0.009%	93.929%
1502	OKAMURA CORP COMMON STOCK		311,142.08	0.009%	93.938%
1503	BENDIGO AND ADELAIDE BANK COMMON STOCK		310,949.65	0.009%	93.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1504	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		310,921.51	0.009%	93.955%
1505	SANDS CHINA LTD COMMON STOCK USD.01		310,847.51	0.009%	93.964%
1506	SESA SPA COMMON STOCK		310,605.82	0.009%	93.973%
1507	TX GROUP AG COMMON STOCK CHF10.0		310,212.01	0.009%	93.981%
1508	HARVIA OYJ COMMON STOCK		308,496.48	0.009%	93.990%
1509	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		308,242.53	0.009%	93.999%
1510	NEXITY COMMON STOCK EUR5.0		308,177.18	0.009%	94.008%
1511	TOKMANNI GROUP CORP COMMON STOCK NPV		308,092.93	0.009%	94.016%
1512	ENTRA ASA COMMON STOCK NOK1.0		308,018.15	0.009%	94.025%
1513	FERROTEC HOLDINGS CORP COMMON STOCK		307,975.83	0.009%	94.034%
1514	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		306,431.20	0.009%	94.042%
1515	TIKEHAU CAPITAL COMMON STOCK EUR12.0		306,095.55	0.009%	94.051%
1516	ODFJELL DRILLING LTD COMMON STOCK USD.01		305,191.52	0.009%	94.059%
1517	PILOT CORP COMMON STOCK		304,915.02	0.009%	94.068%
1518	OBIC BUSINESS CONSULTANTS COMMON STOCK		304,049.03	0.009%	94.076%
1519	NSK LTD COMMON STOCK		303,891.36	0.009%	94.085%
1520	CAREL INDUSTRIES SPA COMMON STOCK NPV		303,701.98	0.009%	94.094%
1521	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		303,387.49	0.009%	94.102%
1522	NABTESCO CORP COMMON STOCK		303,348.22	0.009%	94.111%
1523	SERIA CO LTD COMMON STOCK		302,802.50	0.009%	94.119%
1524	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		302,646.59	0.009%	94.128%
1525	TABCORP HOLDINGS LTD COMMON STOCK		302,018.36	0.009%	94.136%
1526	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		301,953.86	0.009%	94.145%
1527	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		301,508.50	0.008%	94.153%
1528	JOST WERKE SE COMMON STOCK		301,306.73	0.008%	94.162%
1529	HANG LUNG PROPERTIES LTD COMMON STOCK		300,954.76	0.008%	94.170%
1530	IPH LTD COMMON STOCK		300,701.54	0.008%	94.179%
1531	PEARSON PLC SPONSORED ADR ADR		300,203.18	0.008%	94.187%
1532	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		299,901.47	0.008%	94.196%
1533	COMPUGROUP MEDICAL TEND COMMON STOCK		297,126.85	0.008%	94.204%
1534	TECHMATRIX CORPORATION COMMON STOCK		296,423.13	0.008%	94.212%
1535	TKC CORP COMMON STOCK		296,188.42	0.008%	94.221%
1536	PAYPOINT PLC COMMON STOCK GBP.003333333		296,055.60	0.008%	94.229%
1537	MITSUBISHI SHOKUHI CO LTD COMMON STOCK		294,816.55	0.008%	94.237%
1538	CHUDENKO CORP COMMON STOCK		294,618.81	0.008%	94.245%
1539	JCU CORP COMMON STOCK		294,167.49	0.008%	94.254%
1540	TOTECH CORP COMMON STOCK		293,932.11	0.008%	94.262%
1541	AKTIA BANK OYJ COMMON STOCK NPV		293,737.91	0.008%	94.270%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1542	SAN A CO LTD COMMON STOCK		293,068.02	0.008%	94.279%
1543	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		292,380.40	0.008%	94.287%
1544	FURUKAWA CO LTD COMMON STOCK		292,118.44	0.008%	94.295%
1545	COGECO COMMUNICATIONS INC COMMON STOCK		292,083.81	0.008%	94.303%
1546	TRUSCO NAKAYAMA CORP COMMON STOCK		291,704.67	0.008%	94.311%
1547	MATSUI SECURITIES CO LTD COMMON STOCK		291,513.28	0.008%	94.320%
1548	MARUICHI STEEL TUBE LTD COMMON STOCK		291,489.29	0.008%	94.328%
1549	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		290,010.14	0.008%	94.336%
1550	PLUXEE NV COMMON STOCK EUR.01		289,959.33	0.008%	94.344%
1551	FIELMANN GROUP AG COMMON STOCK		289,760.43	0.008%	94.352%
1552	TAIKISHA LTD COMMON STOCK		289,318.64	0.008%	94.360%
1553	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		288,377.88	0.008%	94.369%
1554	TBS HOLDINGS INC COMMON STOCK		288,231.99	0.008%	94.377%
1555	ARCS CO LTD COMMON STOCK		287,996.87	0.008%	94.385%
1556	JAPAN LIFELINE CO LTD COMMON STOCK		287,751.42	0.008%	94.393%
1557	NEW WORLD DEVELOPMENT COMMON STOCK		287,420.54	0.008%	94.401%
1558	TSUBAKIMOTO CHAIN CO COMMON STOCK		287,097.95	0.008%	94.409%
1559	VTECH HOLDINGS LTD COMMON STOCK USD.05		286,923.30	0.008%	94.417%
1560	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		286,764.16	0.008%	94.425%
1561	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		286,628.52	0.008%	94.433%
1562	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		286,410.24	0.008%	94.441%
1563	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		286,283.18	0.008%	94.449%
1564	OIL REFINERIES LTD COMMON STOCK ILS1.0		285,400.27	0.008%	94.457%
1565	MOONPIG GROUP PLC COMMON STOCK GBP.1		285,298.47	0.008%	94.466%
1566	BURKHALTER HOLDING AG COMMON STOCK CHF.04		285,113.53	0.008%	94.474%
1567	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		284,397.93	0.008%	94.482%
1568	EZAKI GLICO CO LTD COMMON STOCK		284,175.50	0.008%	94.490%
1569	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		282,826.84	0.008%	94.498%
1570	VALOR HOLDINGS CO LTD COMMON STOCK		280,364.07	0.008%	94.505%
1571	SHIBAURA MECHATRONICS CORP COMMON STOCK		280,132.54	0.008%	94.513%
1572	WACOM CO LTD COMMON STOCK		279,789.63	0.008%	94.521%
1573	TOKYO ELECTRON DEVICE LTD COMMON STOCK		279,608.55	0.008%	94.529%
1574	MAX CO LTD COMMON STOCK		279,367.34	0.008%	94.537%
1575	U NEXT HOLDINGS CO LTD COMMON STOCK		279,272.25	0.008%	94.545%
1576	CANCOM SE COMMON STOCK		278,475.14	0.008%	94.553%
1577	SUSS MICROTEC SE COMMON STOCK		278,467.83	0.008%	94.560%
1578	CECONOMY AG COMMON STOCK		278,319.74	0.008%	94.568%
1579	IDP EDUCATION LTD COMMON STOCK		277,987.36	0.008%	94.576%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1580	CHANGE HOLDINGS INC COMMON STOCK		276,837.63	0.008%	94.584%
1581	SERVICE STREAM LTD COMMON STOCK		275,737.62	0.008%	94.592%
1582	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		275,609.83	0.008%	94.599%
1583	TOEI CO LTD COMMON STOCK		275,518.40	0.008%	94.607%
1584	CHIBA BANK LTD/THE COMMON STOCK		275,023.16	0.008%	94.615%
1585	ERO COPPER CORP COMMON STOCK		274,614.06	0.008%	94.623%
1586	MELISRON COMMON STOCK ILS1.0		274,365.92	0.008%	94.630%
1587	ATTENDO AB COMMON STOCK		274,303.15	0.008%	94.638%
1588	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		274,023.48	0.008%	94.646%
1589	ACCENT GROUP LTD COMMON STOCK		274,018.87	0.008%	94.654%
1590	TRICAN WELL SERVICE LTD COMMON STOCK		273,906.27	0.008%	94.661%
1591	PEPTIDREAM INC COMMON STOCK		273,738.82	0.008%	94.669%
1592	UT GROUP CO LTD COMMON STOCK		273,575.30	0.008%	94.677%
1593	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		273,072.14	0.008%	94.684%
1594	GS YUASA CORP COMMON STOCK		272,617.01	0.008%	94.692%
1595	FUJI CORP/AICHI COMMON STOCK		272,554.08	0.008%	94.700%
1596	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		272,175.32	0.008%	94.707%
1597	KANAMOTO CO LTD COMMON STOCK		272,090.80	0.008%	94.715%
1598	YELLOW HAT LTD COMMON STOCK		271,878.98	0.008%	94.723%
1599	IDOM INC COMMON STOCK		271,480.75	0.008%	94.730%
1600	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		270,032.51	0.008%	94.738%
1601	FUKUDA DENSHI CO LTD COMMON STOCK		269,989.63	0.008%	94.745%
1602	HOKUETSU CORP COMMON STOCK		269,895.27	0.008%	94.753%
1603	SCHIBSTED ASA CL A COMMON STOCK NOK.5		269,426.95	0.008%	94.761%
1604	OCADO GROUP PLC COMMON STOCK GBP.02		268,672.58	0.008%	94.768%
1605	MARSHALLS PLC COMMON STOCK GBP.25		268,522.32	0.008%	94.776%
1606	GUNMA BANK LTD/THE COMMON STOCK		268,377.45	0.008%	94.783%
1607	AECON GROUP INC COMMON STOCK		268,236.52	0.008%	94.791%
1608	RAITO KOGYO CO LTD COMMON STOCK		268,154.42	0.008%	94.798%
1609	REACH PLC COMMON STOCK GBP.1		267,816.55	0.008%	94.806%
1610	ACADEMEDIA AB COMMON STOCK SEK1.0		266,688.17	0.008%	94.813%
1611	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		266,077.46	0.007%	94.821%
1612	NAMURA SHIPBUILDING CO LTD COMMON STOCK		265,318.94	0.007%	94.828%
1613	THERMADOR GROUPE COMMON STOCK EUR8.0		264,821.58	0.007%	94.836%
1614	FLOW TRADERS LTD COMMON STOCK EUR3.5		264,331.06	0.007%	94.843%
1615	DAISEKI CO LTD COMMON STOCK		263,669.99	0.007%	94.851%
1616	BOOZT AB COMMON STOCK SEK.0833		262,859.98	0.007%	94.858%
1617	SUMITOMO DENSETSU CO LTD COMMON STOCK		262,565.88	0.007%	94.866%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1618	FIRST NATIONAL FINANCIAL COR COMMON STOCK		262,385.41	0.007%	94.873%
1619	INTERFOR CORP COMMON STOCK		262,120.27	0.007%	94.880%
1620	BASIC FIT NV COMMON STOCK EUR.06		262,021.48	0.007%	94.888%
1621	JAPAN STEEL WORKS LTD COMMON STOCK		261,462.46	0.007%	94.895%
1622	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		261,096.66	0.007%	94.902%
1623	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		261,090.82	0.007%	94.910%
1624	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		260,842.07	0.007%	94.917%
1625	FUJII MEDIA HOLDINGS INC COMMON STOCK		260,543.55	0.007%	94.924%
1626	ARATA CORP COMMON STOCK		260,532.94	0.007%	94.932%
1627	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		259,807.38	0.007%	94.939%
1628	ACOMO NV COMMON STOCK EUR.45		259,314.27	0.007%	94.946%
1629	A.G. BARR PLC COMMON STOCK GBP.04167		259,000.03	0.007%	94.954%
1630	AIRPORT CITY LTD COMMON STOCK ILS.01		258,988.26	0.007%	94.961%
1631	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		258,679.41	0.007%	94.968%
1632	JDE PEET S NV COMMON STOCK EUR.01		258,600.23	0.007%	94.976%
1633	5N PLUS INC COMMON STOCK		256,833.18	0.007%	94.983%
1634	ROBERTET SA COMMON STOCK EUR2.5		256,768.59	0.007%	94.990%
1635	ACOM CO LTD COMMON STOCK		256,598.62	0.007%	94.997%
1636	BEGA CHEESE LTD COMMON STOCK		255,185.32	0.007%	95.004%
1637	HOIST FINANCE AB COMMON STOCK SEK.3333333		255,166.35	0.007%	95.012%
1638	NORITSU KOKI CO LTD COMMON STOCK		255,137.64	0.007%	95.019%
1639	PINNACLE INVESTMENT MANAGEME COMMON STOCK		254,950.43	0.007%	95.026%
1640	CANFOR CORP COMMON STOCK		254,816.55	0.007%	95.033%
1641	NICK SCALI LTD COMMON STOCK		254,415.54	0.007%	95.040%
1642	MYER HOLDINGS LTD COMMON STOCK		254,228.89	0.007%	95.047%
1643	ALTRI SGPS SA COMMON STOCK EUR.125		253,749.42	0.007%	95.055%
1644	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		253,109.14	0.007%	95.062%
1645	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		252,368.02	0.007%	95.069%
1646	SHARP CORP COMMON STOCK		252,228.16	0.007%	95.076%
1647	HAMMOND POWER SOLUTIONS INC COMMON STOCK		252,200.57	0.007%	95.083%
1648	SAIZERIYA CO LTD COMMON STOCK		252,082.85	0.007%	95.090%
1649	SSP GROUP PLC COMMON STOCK GBP.01085		252,059.62	0.007%	95.097%
1650	WEST AFRICAN RESOURCES LTD COMMON STOCK		252,042.12	0.007%	95.104%
1651	GENESIS MINERALS LTD COMMON STOCK		251,638.01	0.007%	95.111%
1652	DERICHEBOURG COMMON STOCK EUR.25		251,311.33	0.007%	95.118%
1653	QUADIENT SA COMMON STOCK EUR1.0		250,894.84	0.007%	95.126%
1654	SYSTEMAIR AB COMMON STOCK SEK.25		250,882.56	0.007%	95.133%
1655	TOCALO CO LTD COMMON STOCK		250,667.72	0.007%	95.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1656	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		248,902.80	0.007%	95.147%
1657	ICL GROUP LTD COMMON STOCK ILS1.0		248,222.64	0.007%	95.154%
1658	WICKES GROUP PLC COMMON STOCK GBP.1		248,071.93	0.007%	95.161%
1659	WAVESTONE COMMON STOCK EUR.025		246,909.43	0.007%	95.168%
1660	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		246,890.24	0.007%	95.174%
1661	WESTGOLD RESOURCES LTD COMMON STOCK		246,882.04	0.007%	95.181%
1662	INDIVIOR PLC COMMON STOCK USD.5		246,779.10	0.007%	95.188%
1663	SIENNA SENIOR LIVING INC COMMON STOCK		246,741.71	0.007%	95.195%
1664	BANCA IFIS SPA COMMON STOCK EUR1.0		246,639.89	0.007%	95.202%
1665	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		245,575.65	0.007%	95.209%
1666	ASAHI YUKIZAI CORP COMMON STOCK		245,465.74	0.007%	95.216%
1667	KOHNAN SHOJI CO LTD COMMON STOCK		245,377.02	0.007%	95.223%
1668	SYSTEMPRO CO LTD COMMON STOCK		244,889.97	0.007%	95.230%
1669	TUBACEX SA COMMON STOCK EUR.45		244,007.06	0.007%	95.237%
1670	DELTA GALIL LTD COMMON STOCK ILS1.0		243,902.21	0.007%	95.244%
1671	KOJAMO OYJ COMMON STOCK		243,901.73	0.007%	95.251%
1672	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		243,039.17	0.007%	95.257%
1673	OKINAWA CELLULAR TELEPHONE COMMON STOCK		242,330.28	0.007%	95.264%
1674	SSR MINING INC COMMON STOCK		242,247.51	0.007%	95.271%
1675	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		242,215.01	0.007%	95.278%
1676	NIPPON TELEVISION HOLDINGS COMMON STOCK		241,413.24	0.007%	95.285%
1677	FUTURE CORP COMMON STOCK		241,219.51	0.007%	95.291%
1678	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		240,897.42	0.007%	95.298%
1679	NEXUS AG TEND COMMON STOCK		240,857.06	0.007%	95.305%
1680	MATTR CORP COMMON STOCK		240,235.65	0.007%	95.312%
1681	RAKSUL INC COMMON STOCK		240,104.42	0.007%	95.318%
1682	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		239,664.72	0.007%	95.325%
1683	AEON FINANCIAL SERVICE CO LT COMMON STOCK		239,314.22	0.007%	95.332%
1684	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		239,102.70	0.007%	95.339%
1685	KITRON ASA COMMON STOCK NOK.1		238,804.65	0.007%	95.345%
1686	DEUTSCHE WOHNEN SE COMMON STOCK		238,573.62	0.007%	95.352%
1687	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		238,501.77	0.007%	95.359%
1688	PASONA GROUP INC COMMON STOCK		237,864.89	0.007%	95.366%
1689	ADENTRA INC COMMON STOCK		236,926.76	0.007%	95.372%
1690	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		236,693.42	0.007%	95.379%
1691	SENSHU ELECTRIC CO LTD COMMON STOCK		236,579.35	0.007%	95.386%
1692	YAMABIKO CORP COMMON STOCK		236,221.73	0.007%	95.392%
1693	COLLIERS INTL GR SUBORD VOT COMMON STOCK		236,172.11	0.007%	95.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1694	HOUSE FOODS GROUP INC COMMON STOCK		235,553.07	0.007%	95.405%
1695	KNOW IT AB COMMON STOCK SEK1.0		235,125.67	0.007%	95.412%
1696	TROAX GROUP AB COMMON STOCK EUR.13		235,099.98	0.007%	95.419%
1697	EN JAPAN INC COMMON STOCK		235,093.27	0.007%	95.425%
1698	GALAPAGOS NV COMMON STOCK		234,063.14	0.007%	95.432%
1699	NEINOR HOMES SA COMMON STOCK EUR6.38		233,792.97	0.007%	95.438%
1700	SAVARIA CORP COMMON STOCK		233,572.26	0.007%	95.445%
1701	CASCADES INC COMMON STOCK		232,806.76	0.007%	95.452%
1702	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		232,721.44	0.007%	95.458%
1703	SEIKO GROUP CORP COMMON STOCK		232,345.33	0.007%	95.465%
1704	ENERGIX RENEWABLE ENERGIES COMMON STOCK		232,144.82	0.007%	95.471%
1705	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		232,123.83	0.007%	95.478%
1706	HEIWA REAL ESTATE CO LTD COMMON STOCK		231,988.06	0.007%	95.484%
1707	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		231,867.61	0.007%	95.491%
1708	FORBO HOLDING AG REG COMMON STOCK CHF.1		231,832.64	0.007%	95.497%
1709	SHIN ETSU POLYMER CO LTD COMMON STOCK		231,748.24	0.007%	95.504%
1710	SOTETSU HOLDINGS INC COMMON STOCK		231,735.15	0.007%	95.510%
1711	BRAVURA SOLUTIONS LTD COMMON STOCK		231,554.38	0.007%	95.517%
1712	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		231,405.34	0.007%	95.523%
1713	ALTECH CORP COMMON STOCK		231,364.07	0.007%	95.530%
1714	ADASTRIA CO LTD COMMON STOCK		230,301.56	0.006%	95.536%
1715	HEIWA CORP COMMON STOCK		229,946.82	0.006%	95.543%
1716	SMS CO LTD COMMON STOCK		229,722.84	0.006%	95.549%
1717	74SOFTWARE SA COMMON STOCK		229,403.38	0.006%	95.556%
1718	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		229,165.66	0.006%	95.562%
1719	NISSIN CORP COMMON STOCK		228,924.78	0.006%	95.569%
1720	YAMAZEN CORP COMMON STOCK		228,887.62	0.006%	95.575%
1721	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		228,829.32	0.006%	95.582%
1722	LIFE CORP COMMON STOCK		228,827.50	0.006%	95.588%
1723	VICTREX PLC COMMON STOCK GBP.01		228,451.34	0.006%	95.594%
1724	NEXTAGE CO LTD COMMON STOCK		227,967.97	0.006%	95.601%
1725	SKELLERUP HOLDINGS LTD COMMON STOCK		227,664.29	0.006%	95.607%
1726	IREN SPA COMMON STOCK EUR1.0		227,305.75	0.006%	95.614%
1727	TOSEI CORP COMMON STOCK		227,088.94	0.006%	95.620%
1728	KYOEI STEEL LTD COMMON STOCK		226,737.30	0.006%	95.626%
1729	MCJ CO LTD COMMON STOCK		226,594.53	0.006%	95.633%
1730	ADTRAN HOLDINGS INC COMMON STOCK USD.01		226,489.48	0.006%	95.639%
1731	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		226,409.59	0.006%	95.646%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1732	FRASERS GROUP PLC COMMON STOCK GBP.1		225,929.27	0.006%	95.652%
1733	PHX ENERGY SERVICES CORP COMMON STOCK		225,819.94	0.006%	95.658%
1734	AEON MALL CO LTD COMMON STOCK		225,779.61	0.006%	95.665%
1735	BAPCOR LTD COMMON STOCK		225,622.62	0.006%	95.671%
1736	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		225,454.01	0.006%	95.677%
1737	MIZUHO FINANCIAL GROUP INC COMMON STOCK		224,817.26	0.006%	95.684%
1738	ENERFLEX LTD COMMON STOCK		224,674.30	0.006%	95.690%
1739	NISHIO RENT ALL CO LTD COMMON STOCK		224,121.82	0.006%	95.696%
1740	MITSUBISHI PENCIL CO LTD COMMON STOCK		224,075.98	0.006%	95.703%
1741	ASKUL CORP COMMON STOCK		224,056.04	0.006%	95.709%
1742	NAKANISHI INC COMMON STOCK		224,002.34	0.006%	95.715%
1743	WACKER NEUSON SE COMMON STOCK		223,994.09	0.006%	95.722%
1744	HIOKI E E CORP COMMON STOCK		223,748.45	0.006%	95.728%
1745	TOTETSU KOGYO CO LTD COMMON STOCK		222,722.78	0.006%	95.734%
1746	PRESTIGE INTERNATIONAL INC COMMON STOCK		222,341.42	0.006%	95.740%
1747	KEEPER TECHNICAL LABORATORY COMMON STOCK		222,336.63	0.006%	95.747%
1748	NEXT 15 GROUP PLC COMMON STOCK GBP.025		222,200.03	0.006%	95.753%
1749	COMPUTER MODELLING GROUP LTD COMMON STOCK		222,113.38	0.006%	95.759%
1750	SP GROUP A/S COMMON STOCK DKK2.0		222,038.55	0.006%	95.765%
1751	SANYO DENKI CO LTD COMMON STOCK		221,913.26	0.006%	95.772%
1752	STABILUS SE COMMON STOCK EUR.01		221,817.96	0.006%	95.778%
1753	ARJO AB B SHARES COMMON STOCK SEK.33		221,644.61	0.006%	95.784%
1754	EARTH CORP COMMON STOCK		220,675.58	0.006%	95.790%
1755	CYBOZU INC COMMON STOCK		220,629.66	0.006%	95.797%
1756	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		219,123.24	0.006%	95.803%
1757	MAGNA INTERNATIONAL INC COMMON STOCK		218,517.37	0.006%	95.809%
1758	NITTO KOGYO CORP COMMON STOCK		218,074.15	0.006%	95.815%
1759	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		218,072.41	0.006%	95.821%
1760	HANSEN TECHNOLOGIES LTD COMMON STOCK		217,996.83	0.006%	95.827%
1761	VALQUA LTD COMMON STOCK		217,717.98	0.006%	95.833%
1762	WORKMAN CO LTD COMMON STOCK		217,547.53	0.006%	95.840%
1763	JAC RECRUITMENT CO LTD COMMON STOCK		217,442.26	0.006%	95.846%
1764	YUASA TRADING CO LTD COMMON STOCK		217,104.49	0.006%	95.852%
1765	T HASEGAWA CO LTD COMMON STOCK		217,040.66	0.006%	95.858%
1766	MAJOR DRILLING GROUP INTL COMMON STOCK		216,148.93	0.006%	95.864%
1767	MEGMILK SNOW BRAND CO LTD COMMON STOCK		215,985.12	0.006%	95.870%
1768	SANKEN ELECTRIC CO LTD COMMON STOCK		215,611.83	0.006%	95.876%
1769	NORDIC WATERPROOFING HOLD AB COMMON STOCK		215,400.35	0.006%	95.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1770	WING TAI HOLDINGS LTD COMMON STOCK		215,383.67	0.006%	95.888%
1771	RYMAN HEALTHCARE LTD COMMON STOCK		215,182.89	0.006%	95.894%
1772	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		215,048.98	0.006%	95.900%
1773	ZACROS CORP COMMON STOCK		214,969.65	0.006%	95.906%
1774	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		214,706.48	0.006%	95.912%
1775	SHIBAURA MACHINE CO LTD COMMON STOCK		214,643.29	0.006%	95.919%
1776	FLEETPARTNERS GROUP LTD COMMON STOCK		214,242.34	0.006%	95.925%
1777	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		213,642.83	0.006%	95.931%
1778	MARIMEKKO OYJ COMMON STOCK EUR1.0		213,345.20	0.006%	95.937%
1779	AG GROWTH INTERNATIONAL INC COMMON STOCK		213,206.52	0.006%	95.943%
1780	MEARS GROUP PLC COMMON STOCK GBP.01		212,699.38	0.006%	95.949%
1781	FUSO CHEMICAL CO LTD COMMON STOCK		212,655.60	0.006%	95.955%
1782	INVESTIS HOLDING SA COMMON STOCK CHF.1		212,419.24	0.006%	95.961%
1783	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		212,147.88	0.006%	95.966%
1784	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		211,789.12	0.006%	95.972%
1785	AUSSIE BROADBAND LTD COMMON STOCK		211,718.91	0.006%	95.978%
1786	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		211,643.78	0.006%	95.984%
1787	IFAST CORP LTD COMMON STOCK		211,615.00	0.006%	95.990%
1788	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		211,519.72	0.006%	95.996%
1789	GNI GROUP LTD COMMON STOCK		211,288.43	0.006%	96.002%
1790	FUJIMI INC COMMON STOCK		211,088.45	0.006%	96.008%
1791	DOF GROUP ASA COMMON STOCK NOK2.5		210,886.48	0.006%	96.014%
1792	RECTICEL COMMON STOCK		210,565.54	0.006%	96.020%
1793	DR. MARTENS PLC COMMON STOCK		210,333.49	0.006%	96.026%
1794	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		210,329.51	0.006%	96.032%
1795	HYSAN DEVELOPMENT CO COMMON STOCK		210,234.31	0.006%	96.038%
1796	DAH SING FINANCIAL HOLDINGS COMMON STOCK		210,184.38	0.006%	96.044%
1797	EIZO CORP COMMON STOCK		210,032.64	0.006%	96.050%
1798	PATRIZIA SE COMMON STOCK		210,001.63	0.006%	96.056%
1799	INFOMART CORP COMMON STOCK		209,832.19	0.006%	96.061%
1800	CTI ENGINEERING CO LTD COMMON STOCK		209,503.94	0.006%	96.067%
1801	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		209,419.08	0.006%	96.073%
1802	DIGITAL ARTS INC COMMON STOCK		209,367.50	0.006%	96.079%
1803	NISSHINBO HOLDINGS INC COMMON STOCK		209,336.75	0.006%	96.085%
1804	ALMA MEDIA CORP COMMON STOCK		209,000.41	0.006%	96.091%
1805	FNAC DARTY SA COMMON STOCK EUR1.0		207,919.19	0.006%	96.097%
1806	STO SE + CO. KGAA PREF SHRS PREFERENCE		207,845.13	0.006%	96.103%
1807	SHINMAYWA INDUSTRIES LTD COMMON STOCK		206,896.00	0.006%	96.108%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1808	BELC CO LTD COMMON STOCK		206,797.23	0.006%	96.114%
1809	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		206,515.59	0.006%	96.120%
1810	ALMIRALL SA COMMON STOCK EUR.12		206,511.92	0.006%	96.126%
1811	YURTEC CORP COMMON STOCK		206,440.81	0.006%	96.132%
1812	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		206,331.44	0.006%	96.137%
1813	REVENIO GROUP OYJ COMMON STOCK		206,271.88	0.006%	96.143%
1814	JAPAN AVIATION ELECTRONICS COMMON STOCK		205,704.44	0.006%	96.149%
1815	HEXATRONIC GROUP AB COMMON STOCK SEK.05		205,690.48	0.006%	96.155%
1816	ARGO GRAPHICS INC COMMON STOCK		205,477.96	0.006%	96.161%
1817	KARNOV GROUP AB COMMON STOCK SEK.015385		205,433.14	0.006%	96.166%
1818	TOTAL ENERGY SERVICES INC COMMON STOCK		205,307.95	0.006%	96.172%
1819	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		205,245.18	0.006%	96.178%
1820	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		205,080.46	0.006%	96.184%
1821	ELOPAK ASA COMMON STOCK NOK1.4		204,854.25	0.006%	96.190%
1822	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		203,547.62	0.006%	96.195%
1823	SRA HOLDINGS INC COMMON STOCK		203,341.31	0.006%	96.201%
1824	RIKEN KEIKI CO LTD COMMON STOCK		203,268.60	0.006%	96.207%
1825	DOMAN BUILDING MATERIALS GRO COMMON STOCK		203,146.75	0.006%	96.212%
1826	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		203,065.42	0.006%	96.218%
1827	MLP SE COMMON STOCK		203,050.40	0.006%	96.224%
1828	CREATE SD HOLDINGS CO COMMON STOCK		202,755.44	0.006%	96.230%
1829	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		202,429.57	0.006%	96.235%
1830	LOUIS HACHETTE GROUP COMMON STOCK EUR.2		202,365.46	0.006%	96.241%
1831	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		202,211.05	0.006%	96.247%
1832	DEXERIALS CORP COMMON STOCK		202,147.49	0.006%	96.252%
1833	IMPLENIA AG REG COMMON STOCK CHF1.02		201,997.60	0.006%	96.258%
1834	BOUVET ASA COMMON STOCK NOK1.0		201,844.87	0.006%	96.264%
1835	JINS HOLDINGS INC COMMON STOCK		200,778.67	0.006%	96.269%
1836	INSTONE REAL ESTATE GROUP SE COMMON STOCK		200,333.52	0.006%	96.275%
1837	TOKAI RIKA CO LTD COMMON STOCK		200,301.72	0.006%	96.281%
1838	MEGACHIPS CORP COMMON STOCK		200,280.63	0.006%	96.286%
1839	IDI INSURANCE CO LTD COMMON STOCK ILS.01		200,126.46	0.006%	96.292%
1840	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		199,738.65	0.006%	96.298%
1841	NOMURA HOLDINGS INC SPON ADR ADR		199,453.24	0.006%	96.303%
1842	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		199,357.23	0.006%	96.309%
1843	METSA BOARD OYJ B COMMON STOCK EUR1.7		199,275.48	0.006%	96.314%
1844	DRAEGERWERK AG PREF PREFERENCE		199,014.83	0.006%	96.320%
1845	MCBRIDE PLC COMMON STOCK GBP.1		198,266.73	0.006%	96.326%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1846	VBG GROUP AB B SHS COMMON STOCK		196,289.81	0.006%	96.331%
1847	SINGAPORE POST LTD COMMON STOCK		196,194.61	0.006%	96.337%
1848	CHINA GOLD INTERNATIONAL RES COMMON STOCK		194,853.62	0.005%	96.342%
1849	JAPAN MATERIAL CO LTD COMMON STOCK		194,596.84	0.005%	96.348%
1850	WINGARC1ST INC COMMON STOCK		194,471.43	0.005%	96.353%
1851	TRANSCOSMOS INC COMMON STOCK		193,425.94	0.005%	96.359%
1852	SDIPTech AB B COMMON STOCK SEK.025		193,129.41	0.005%	96.364%
1853	WASHTeC AG COMMON STOCK		192,914.64	0.005%	96.369%
1854	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		192,828.62	0.005%	96.375%
1855	NINETY ONE PLC COMMON STOCK		192,671.17	0.005%	96.380%
1856	DOCMORRIS AG COMMON STOCK CHF5.75		192,263.74	0.005%	96.386%
1857	ITOKI CORP COMMON STOCK		192,083.05	0.005%	96.391%
1858	MANI INC COMMON STOCK		192,035.74	0.005%	96.396%
1859	GRAND CITY PROPERTIES COMMON STOCK EUR.1		191,810.98	0.005%	96.402%
1860	AISAN INDUSTRY CO LTD COMMON STOCK		191,806.47	0.005%	96.407%
1861	PACK CORP/THE COMMON STOCK		191,801.41	0.005%	96.413%
1862	SK KAKEN CO LTD COMMON STOCK		190,971.09	0.005%	96.418%
1863	HIBIYA ENGINEERING LTD COMMON STOCK		190,838.33	0.005%	96.423%
1864	AQ GROUP AB COMMON STOCK SEK.4		190,418.06	0.005%	96.429%
1865	CHESNARA PLC COMMON STOCK GBP.05		190,159.43	0.005%	96.434%
1866	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		190,003.79	0.005%	96.439%
1867	WACKER CHEMIE AG COMMON STOCK		189,390.81	0.005%	96.445%
1868	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		189,072.17	0.005%	96.450%
1869	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		188,724.45	0.005%	96.455%
1870	TSUGAMI CORP COMMON STOCK		188,378.66	0.005%	96.461%
1871	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		188,117.47	0.005%	96.466%
1872	TSI HOLDINGS CO LTD COMMON STOCK		187,943.35	0.005%	96.471%
1873	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		187,595.13	0.005%	96.477%
1874	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		187,524.94	0.005%	96.482%
1875	CKD CORP COMMON STOCK		187,410.56	0.005%	96.487%
1876	HEIWADO CO LTD COMMON STOCK		187,387.62	0.005%	96.492%
1877	B2GOLD CORP COMMON STOCK		187,213.56	0.005%	96.498%
1878	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		187,071.47	0.005%	96.503%
1879	MILBON CO LTD COMMON STOCK		186,906.91	0.005%	96.508%
1880	ELMERA GROUP ASA COMMON STOCK NOK.3		185,791.56	0.005%	96.513%
1881	NOKIAN RENKAAT OYJ COMMON STOCK		185,763.93	0.005%	96.519%
1882	TOKYU CONSTRUCTION CO LTD COMMON STOCK		185,744.21	0.005%	96.524%
1883	H.U. GROUP HOLDINGS INC COMMON STOCK		185,655.70	0.005%	96.529%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1884	MEKO AB COMMON STOCK SEK2.5		185,573.39	0.005%	96.534%
1885	TOKAI HOLDINGS CORP COMMON STOCK		185,460.39	0.005%	96.540%
1886	TIMBERCREEK FINANCIAL CORP COMMON STOCK		185,381.72	0.005%	96.545%
1887	IAMGOLD CORP COMMON STOCK		184,886.88	0.005%	96.550%
1888	SANLORENZO SPA/AMEGLIA COMMON STOCK		184,437.18	0.005%	96.555%
1889	OYO CORP COMMON STOCK		184,251.45	0.005%	96.560%
1890	TESSENDERLO GROUP COMMON STOCK		184,137.32	0.005%	96.566%
1891	COLLINS FOODS LTD COMMON STOCK		184,061.86	0.005%	96.571%
1892	RVRC HOLDING AB COMMON STOCK SEK.01		183,697.81	0.005%	96.576%
1893	MORITA HOLDINGS CORP COMMON STOCK		183,505.52	0.005%	96.581%
1894	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0		183,198.93	0.005%	96.586%
1895	GWA GROUP LTD COMMON STOCK		183,028.75	0.005%	96.591%
1896	SPROTT INC COMMON STOCK		182,836.00	0.005%	96.597%
1897	NCC GROUP PLC COMMON STOCK GBP.01		182,247.23	0.005%	96.602%
1898	NORION BANK AB COMMON STOCK SEK100.0		182,165.39	0.005%	96.607%
1899	ASHTROM GROUP LTD COMMON STOCK		181,925.15	0.005%	96.612%
1900	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		181,865.93	0.005%	96.617%
1901	METRO AG COMMON STOCK		181,808.01	0.005%	96.622%
1902	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		181,186.41	0.005%	96.627%
1903	BEENOS INC COMMON STOCK		180,682.90	0.005%	96.632%
1904	TAMA HOME CO LTD COMMON STOCK		180,516.49	0.005%	96.637%
1905	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		180,283.86	0.005%	96.643%
1906	ROLAND CORP COMMON STOCK		180,270.65	0.005%	96.648%
1907	IP GROUP PLC COMMON STOCK GBP.02		180,253.94	0.005%	96.653%
1908	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		179,207.42	0.005%	96.658%
1909	NTN CORP COMMON STOCK		179,119.20	0.005%	96.663%
1910	FBD HOLDINGS PLC COMMON STOCK EUR.6		178,770.50	0.005%	96.668%
1911	KOMORI CORP COMMON STOCK		177,746.91	0.005%	96.673%
1912	COEUR MINING INC COMMON STOCK USD.01		177,387.10	0.005%	96.678%
1913	TAKUMA CO LTD COMMON STOCK		177,180.17	0.005%	96.683%
1914	PORR AG COMMON STOCK		176,784.81	0.005%	96.688%
1915	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		176,124.04	0.005%	96.693%
1916	SHIZUOKA GAS CO LTD COMMON STOCK		175,832.10	0.005%	96.698%
1917	KITZ CORP COMMON STOCK		175,579.81	0.005%	96.703%
1918	AF GRUPPEN ASA COMMON STOCK NOK.05		174,919.85	0.005%	96.708%
1919	MEC CO LTD COMMON STOCK		174,788.64	0.005%	96.712%
1920	VITAL KSK HOLDINGS INC COMMON STOCK		174,560.15	0.005%	96.717%
1921	NIKKISO CO LTD COMMON STOCK		174,422.33	0.005%	96.722%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1922	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		173,951.94	0.005%	96.727%
1923	IZUMI CO LTD COMMON STOCK		173,723.12	0.005%	96.732%
1924	LIFESTYLE COMMUNITIES LTD COMMON STOCK		173,669.49	0.005%	96.737%
1925	TOYO CONSTRUCTION CO LTD COMMON STOCK		173,575.09	0.005%	96.742%
1926	KOMERI CO LTD COMMON STOCK		173,429.90	0.005%	96.747%
1927	PEET LTD COMMON STOCK		173,181.97	0.005%	96.752%
1928	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		172,971.83	0.005%	96.756%
1929	IDEC CORP COMMON STOCK		172,829.74	0.005%	96.761%
1930	NOEVIR HOLDING CO COMMON STOCK		172,725.01	0.005%	96.766%
1931	WAKITA + CO LTD COMMON STOCK		172,253.06	0.005%	96.771%
1932	NAVIGATOR CO SA/THE COMMON STOCK NPV		172,239.60	0.005%	96.776%
1933	RAISIO OYJ V SHS COMMON STOCK		171,768.68	0.005%	96.781%
1934	SHENG SIONG GROUP LTD COMMON STOCK		171,263.69	0.005%	96.786%
1935	CLARIANE SE COMMON STOCK EUR.01		170,787.32	0.005%	96.790%
1936	ORANGE BELGIUM COMMON STOCK		170,320.33	0.005%	96.795%
1937	TORII PHARMACEUTICAL CO LTD COMMON STOCK		170,007.55	0.005%	96.800%
1938	EVOTEC SE COMMON STOCK		169,652.08	0.005%	96.805%
1939	DICKER DATA LTD COMMON STOCK		169,292.26	0.005%	96.809%
1940	CANACCORD GENUITY GROUP INC COMMON STOCK		169,180.44	0.005%	96.814%
1941	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		169,067.47	0.005%	96.819%
1942	MEDACTA GROUP SA COMMON STOCK CHF.1		168,618.48	0.005%	96.824%
1943	MIRARTH HOLDINGS INC COMMON STOCK		168,478.66	0.005%	96.828%
1944	EGUARANTEE INC COMMON STOCK		168,458.32	0.005%	96.833%
1945	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		168,410.98	0.005%	96.838%
1946	ELECOM CO LTD COMMON STOCK		168,409.23	0.005%	96.843%
1947	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		168,173.37	0.005%	96.847%
1948	MARUKA FURUSATO CORP COMMON STOCK		168,170.57	0.005%	96.852%
1949	PALFINGER AG COMMON STOCK		168,169.65	0.005%	96.857%
1950	REALIA BUSINESS SA COMMON STOCK EUR.24		168,045.04	0.005%	96.862%
1951	WUESTENROT + WUERTTEMBERG COMMON STOCK		167,982.80	0.005%	96.866%
1952	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		167,430.99	0.005%	96.871%
1953	GFT TECHNOLOGIES SE COMMON STOCK		167,306.03	0.005%	96.876%
1954	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		167,207.23	0.005%	96.880%
1955	RWS HOLDINGS PLC COMMON STOCK GBP.01		166,728.79	0.005%	96.885%
1956	KURIMOTO LTD COMMON STOCK		165,943.11	0.005%	96.890%
1957	SWIRE PROPERTIES LTD COMMON STOCK		165,862.32	0.005%	96.895%
1958	KID ASA COMMON STOCK NOK1.2		165,559.27	0.005%	96.899%
1959	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		165,462.57	0.005%	96.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1960	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		164,676.05	0.005%	96.908%
1961	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		164,494.00	0.005%	96.913%
1962	GENKY DRUGSTORES CO LTD COMMON STOCK		164,397.00	0.005%	96.918%
1963	TV ASAHI HOLDINGS CORP COMMON STOCK		164,034.12	0.005%	96.922%
1964	INDUS HOLDING AG COMMON STOCK		163,959.04	0.005%	96.927%
1965	SHINAGAWA REFRACTORIES CO COMMON STOCK		163,900.22	0.005%	96.932%
1966	DAIICHI JITSUGYO CO LTD COMMON STOCK		163,572.57	0.005%	96.936%
1967	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		163,555.33	0.005%	96.941%
1968	ASHTeAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		162,757.45	0.005%	96.945%
1969	EVN AG COMMON STOCK		162,743.59	0.005%	96.950%
1970	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		162,578.57	0.005%	96.955%
1971	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		162,368.36	0.005%	96.959%
1972	SANYO CHEMICAL INDUSTRIES COMMON STOCK		161,934.03	0.005%	96.964%
1973	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		161,756.34	0.005%	96.968%
1974	TOA CORP COMMON STOCK		161,677.27	0.005%	96.973%
1975	ALFEN N.V. COMMON STOCK EUR.1		161,237.91	0.005%	96.977%
1976	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		161,036.83	0.005%	96.982%
1977	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		160,711.72	0.005%	96.986%
1978	OPMOBILITY COMMON STOCK EUR.5		160,482.72	0.005%	96.991%
1979	SBS HOLDINGS INC COMMON STOCK		160,329.55	0.005%	96.995%
1980	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		160,181.52	0.005%	97.000%
1981	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		160,032.74	0.005%	97.004%
1982	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		159,980.50	0.005%	97.009%
1983	WORLD CO LTD COMMON STOCK		159,552.14	0.004%	97.013%
1984	VISTA GROUP INTERNATIONAL LT COMMON STOCK		159,365.75	0.004%	97.018%
1985	IMERYS SA COMMON STOCK EUR2.0		159,066.47	0.004%	97.022%
1986	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		158,454.76	0.004%	97.027%
1987	QOL HOLDINGS CO LTD COMMON STOCK		158,234.28	0.004%	97.031%
1988	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		158,206.21	0.004%	97.036%
1989	CARD FACTORY PLC COMMON STOCK		158,093.40	0.004%	97.040%
1990	NZX LTD COMMON STOCK		157,713.08	0.004%	97.045%
1991	TAIHEI DENGYO KAISHA LTD COMMON STOCK		157,586.42	0.004%	97.049%
1992	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		157,532.10	0.004%	97.053%
1993	EDREAMS ODIGEO SL COMMON STOCK EUR.1		157,171.11	0.004%	97.058%
1994	WEST HOLDINGS CORP COMMON STOCK		156,891.78	0.004%	97.062%
1995	KYOKUYO CO LTD COMMON STOCK		156,461.93	0.004%	97.067%
1996	CENTRAL ASIA METALS PLC COMMON STOCK		156,322.87	0.004%	97.071%
1997	VOLTALIA SA REGR COMMON STOCK EUR5.7		155,960.04	0.004%	97.076%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
1998	RIKEN TECHNOS CORP COMMON STOCK		155,957.11	0.004%	97.080%
1999	ASHMORE GROUP PLC COMMON STOCK GBP.0001		155,784.01	0.004%	97.084%
2000	BYGGMAX GROUP AB COMMON STOCK SEK.33		155,727.97	0.004%	97.089%
2001	DEAR LIFE CO LTD COMMON STOCK		155,592.72	0.004%	97.093%
2002	GOLDCREST CO LTD COMMON STOCK		155,374.12	0.004%	97.097%
2003	FASTPARTNER AB A COMMON STOCK SEK3.33		155,342.97	0.004%	97.102%
2004	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		155,252.39	0.004%	97.106%
2005	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		154,844.68	0.004%	97.111%
2006	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		154,729.24	0.004%	97.115%
2007	EXTENDICARE INC COMMON STOCK		154,401.24	0.004%	97.119%
2008	PHARMA MAR SA COMMON STOCK EUR.6		154,172.39	0.004%	97.124%
2009	M YOCHANANOF + SONS LTD COMMON STOCK		153,847.74	0.004%	97.128%
2010	SOFTCREATE HOLDINGS CORP COMMON STOCK		153,218.98	0.004%	97.132%
2011	YONDENKO CORP COMMON STOCK		152,627.67	0.004%	97.137%
2012	NEDERMAN HOLDING AB COMMON STOCK SEK.03		152,115.54	0.004%	97.141%
2013	NAGACORP LTD COMMON STOCK USD.0125		151,881.70	0.004%	97.145%
2014	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		151,771.17	0.004%	97.149%
2015	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		151,709.59	0.004%	97.154%
2016	SIGMAXYZ HOLDINGS INC COMMON STOCK		151,335.55	0.004%	97.158%
2017	MEDCAP AB COMMON STOCK SEK.04		151,257.00	0.004%	97.162%
2018	TOENEC CORP COMMON STOCK		150,878.92	0.004%	97.166%
2019	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		150,762.69	0.004%	97.171%
2020	VECTOR LTD COMMON STOCK		150,706.75	0.004%	97.175%
2021	AREALINK CO LTD COMMON STOCK		150,513.00	0.004%	97.179%
2022	ITOCHU SHOKUHIN CO LTD COMMON STOCK		149,990.07	0.004%	97.183%
2023	CAMTEK LTD COMMON STOCK ILS.01		149,973.11	0.004%	97.188%
2024	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		149,920.75	0.004%	97.192%
2025	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		149,731.83	0.004%	97.196%
2026	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		149,568.36	0.004%	97.200%
2027	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		148,887.33	0.004%	97.204%
2028	VOSSLOH AG COMMON STOCK		148,622.75	0.004%	97.209%
2029	JOHNS LYNG GROUP LTD COMMON STOCK		148,619.03	0.004%	97.213%
2030	MITANI CORP COMMON STOCK		148,592.05	0.004%	97.217%
2031	FORTUNA MINING CORP COMMON STOCK		148,470.71	0.004%	97.221%
2032	DEUTZ AG COMMON STOCK		148,408.91	0.004%	97.225%
2033	WAJAX CORP COMMON STOCK		148,361.50	0.004%	97.229%
2034	PROTO CORP COMMON STOCK		147,959.64	0.004%	97.234%
2035	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		147,876.00	0.004%	97.238%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2036	KOMAX HOLDING AG REG COMMON STOCK CHF.1		147,682.13	0.004%	97.242%
2037	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		147,625.63	0.004%	97.246%
2038	UNITED SUPER MARKETS HOLDING COMMON STOCK		147,338.46	0.004%	97.250%
2039	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY		147,215.02	0.004%	97.254%
2040	BELLEVUE GOLD LTD COMMON STOCK		146,898.43	0.004%	97.259%
2041	SEIKA CORP COMMON STOCK		146,784.25	0.004%	97.263%
2042	JAMIESON WELLNESS INC COMMON STOCK		146,774.34	0.004%	97.267%
2043	ONWARD HOLDINGS CO LTD COMMON STOCK		146,616.81	0.004%	97.271%
2044	SHOEI CO LTD COMMON STOCK		146,610.26	0.004%	97.275%
2045	FULLCAST HOLDINGS CO LTD COMMON STOCK		146,553.62	0.004%	97.279%
2046	DAIWA INDUSTRIES LTD COMMON STOCK		146,456.09	0.004%	97.283%
2047	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		146,384.01	0.004%	97.287%
2048	ASAHI KOGYOSHA CO LTD COMMON STOCK		146,270.26	0.004%	97.292%
2049	AUDAX RENOVABLES SA COMMON STOCK EUR.1		146,089.39	0.004%	97.296%
2050	CREATE RESTAURANTS HOLDINGS COMMON STOCK		146,030.44	0.004%	97.300%
2051	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		145,588.13	0.004%	97.304%
2052	APG SGA SA COMMON STOCK CHF2.6		144,959.48	0.004%	97.308%
2053	SATO HOLDINGS CORP COMMON STOCK		144,674.72	0.004%	97.312%
2054	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		144,667.82	0.004%	97.316%
2055	SYNERGIE SA COMMON STOCK EUR5.0		144,389.44	0.004%	97.320%
2056	DFS FURNITURE PLC COMMON STOCK GBP.1		143,753.50	0.004%	97.324%
2057	NUIX LTD COMMON STOCK		143,583.37	0.004%	97.328%
2058	BHG GROUP AB COMMON STOCK SEK.03		143,362.79	0.004%	97.332%
2059	DENYO CO LTD COMMON STOCK		143,263.09	0.004%	97.336%
2060	DOSHISHA CO LTD COMMON STOCK		143,257.98	0.004%	97.340%
2061	OLVI OYJ A SHARES COMMON STOCK EUR2.0		143,247.12	0.004%	97.344%
2062	LEARNING TECHNOLOGIES GROUP COMMON STOCK		142,930.79	0.004%	97.348%
2063	RYODEN CORP COMMON STOCK		142,881.69	0.004%	97.352%
2064	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		142,637.20	0.004%	97.356%
2065	RYOYO RYOSAN HOLDINGS INC COMMON STOCK		142,448.31	0.004%	97.360%
2066	ANYCOLOR INC COMMON STOCK		142,350.25	0.004%	97.364%
2067	NIPPON CORP COMMON STOCK		142,111.25	0.004%	97.368%
2068	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		142,050.22	0.004%	97.372%
2069	SEABRIDGE GOLD INC COMMON STOCK		141,938.96	0.004%	97.376%
2070	SUN WA TECHNOS CORP COMMON STOCK		141,930.77	0.004%	97.380%
2071	UNITED ARROWS LTD COMMON STOCK		141,690.38	0.004%	97.384%
2072	FORMULA SYSTEMS 1985 SP ADR ADR		141,412.05	0.004%	97.388%
2073	STELLA CHEMIFA CORP COMMON STOCK		141,388.70	0.004%	97.392%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2074	ISE CHEMICALS CORP COMMON STOCK		141,374.64	0.004%	97.396%
2075	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		141,186.51	0.004%	97.400%
2076	IMMOFINANZ AG COMMON STOCK		140,939.94	0.004%	97.404%
2077	MACROMILL INC COMMON STOCK		140,463.57	0.004%	97.408%
2078	LEM HOLDING SA REG COMMON STOCK CHF.5		140,229.99	0.004%	97.412%
2079	FUKUSHIMA GALILEI CO LTD COMMON STOCK		140,222.05	0.004%	97.416%
2080	DAINICHISEIKA COLOR + CHEM COMMON STOCK		140,118.51	0.004%	97.420%
2081	AZ COM MARUWA HOLDINGS INC COMMON STOCK		139,965.09	0.004%	97.424%
2082	EQT HOLDINGS LTD COMMON STOCK		139,692.44	0.004%	97.428%
2083	SENIOR PLC COMMON STOCK GBP.1		139,617.86	0.004%	97.432%
2084	GUOCOLAND LTD COMMON STOCK		139,520.27	0.004%	97.436%
2085	CARASSO MOTORS LTD COMMON STOCK ILS.001		139,008.62	0.004%	97.440%
2086	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		138,839.50	0.004%	97.444%
2087	OPEN TEXT CORP COMMON STOCK		138,671.64	0.004%	97.448%
2088	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		138,582.16	0.004%	97.451%
2089	ANEST IWATA CORP COMMON STOCK		138,477.65	0.004%	97.455%
2090	ASOS PLC COMMON STOCK GBP.035		138,311.27	0.004%	97.459%
2091	ENERFLEX LTD COMMON STOCK		138,096.13	0.004%	97.463%
2092	NORMA GROUP SE COMMON STOCK		137,752.68	0.004%	97.467%
2093	CHOW SANG SANG HLDG COMMON STOCK HKD.25		137,731.08	0.004%	97.471%
2094	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		137,599.57	0.004%	97.475%
2095	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		137,251.29	0.004%	97.479%
2096	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		137,103.33	0.004%	97.482%
2097	ADESSO SE COMMON STOCK		136,878.80	0.004%	97.486%
2098	PACIFIC CURRENT GROUP LTD COMMON STOCK		136,788.83	0.004%	97.490%
2099	JBCC HOLDINGS INC COMMON STOCK		136,707.15	0.004%	97.494%
2100	CELSYS INC COMMON STOCK		136,378.14	0.004%	97.498%
2101	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		136,373.04	0.004%	97.502%
2102	CITIC TELECOM INTERNATIONAL COMMON STOCK		136,108.90	0.004%	97.506%
2103	IDOX PLC COMMON STOCK GBP.01		136,036.30	0.004%	97.509%
2104	INFORMATION SERVICES CORP COMMON STOCK		135,714.04	0.004%	97.513%
2105	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		135,456.97	0.004%	97.517%
2106	YIT OYJ COMMON STOCK		135,371.00	0.004%	97.521%
2107	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		134,965.74	0.004%	97.525%
2108	ELMOS SEMICONDUCTOR SE COMMON STOCK		134,933.00	0.004%	97.528%
2109	COMPAGNIE DES ALPES COMMON STOCK		134,430.56	0.004%	97.532%
2110	ENAV SPA COMMON STOCK		134,345.31	0.004%	97.536%
2111	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		134,321.41	0.004%	97.540%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2112	AGF MANAGEMENT LTD CLASS B COMMON STOCK		134,185.59	0.004%	97.544%
2113	K WAH INTL HOLDINGS COMMON STOCK HKD.1		134,043.59	0.004%	97.547%
2114	NORITZ CORP COMMON STOCK		133,814.29	0.004%	97.551%
2115	TOWA CORP COMMON STOCK		133,528.35	0.004%	97.555%
2116	INFOMEDIA LTD COMMON STOCK		133,507.64	0.004%	97.559%
2117	MTY FOOD GROUP INC COMMON STOCK		133,369.28	0.004%	97.562%
2118	ELIOR GROUP COMMON STOCK EUR.01		133,331.60	0.004%	97.566%
2119	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		132,948.21	0.004%	97.570%
2120	VOLEX PLC COMMON STOCK GBP.25		132,924.69	0.004%	97.574%
2121	AXIAL RETAILING INC COMMON STOCK		132,825.17	0.004%	97.577%
2122	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		132,730.70	0.004%	97.581%
2123	CEDAR WOODS PROPERTIES LTD COMMON STOCK		132,324.40	0.004%	97.585%
2124	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		132,152.54	0.004%	97.589%
2125	HOSOKAWA MICRON CORP COMMON STOCK		132,042.13	0.004%	97.592%
2126	WESTGOLD RESOURCES LTD COMMON STOCK		132,023.23	0.004%	97.596%
2127	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		131,848.09	0.004%	97.600%
2128	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		131,188.37	0.004%	97.603%
2129	M UP HOLDINGS INC COMMON STOCK		131,116.80	0.004%	97.607%
2130	PONSSE OYJ COMMON STOCK		131,026.78	0.004%	97.611%
2131	STILLFRONT GROUP AB COMMON STOCK SEK.07		130,893.53	0.004%	97.614%
2132	ITFOR INC COMMON STOCK		130,714.10	0.004%	97.618%
2133	TOYO KANETSU K K COMMON STOCK		130,572.59	0.004%	97.622%
2134	PORT OF TAURANGA LTD COMMON STOCK		130,558.23	0.004%	97.625%
2135	DYDO GROUP HOLDINGS INC COMMON STOCK		130,476.92	0.004%	97.629%
2136	AICHI CORP COMMON STOCK		130,443.97	0.004%	97.633%
2137	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		130,162.06	0.004%	97.636%
2138	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		130,091.15	0.004%	97.640%
2139	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		130,087.76	0.004%	97.644%
2140	MYSTATE LTD COMMON STOCK		130,082.14	0.004%	97.647%
2141	MEISEI INDUSTRIAL CO LTD COMMON STOCK		130,072.56	0.004%	97.651%
2142	JACQUET METALS SA COMMON STOCK		129,451.24	0.004%	97.655%
2143	DOCEBO INC COMMON STOCK		129,442.13	0.004%	97.658%
2144	STEF COMMON STOCK EUR1.0		129,363.93	0.004%	97.662%
2145	MUTARES SE + CO KGAA COMMON STOCK		129,319.31	0.004%	97.666%
2146	TOWER LTD COMMON STOCK		128,848.68	0.004%	97.669%
2147	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		128,437.57	0.004%	97.673%
2148	SKAN GROUP AG COMMON STOCK CHF.01		128,315.30	0.004%	97.677%
2149	VISION INC/TOKYO JAPAN COMMON STOCK		128,230.60	0.004%	97.680%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2150	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		128,056.93	0.004%	97.684%
2151	OKAMOTO INDUSTRIES INC COMMON STOCK		128,008.69	0.004%	97.687%
2152	KONOIKE TRANSPORT CO LTD COMMON STOCK		127,925.12	0.004%	97.691%
2153	HIRATA CORP COMMON STOCK		127,884.25	0.004%	97.695%
2154	TOKEN CORP COMMON STOCK		127,810.97	0.004%	97.698%
2155	DAH SING BANKING GROUP LTD COMMON STOCK		127,692.80	0.004%	97.702%
2156	VT HOLDINGS CO LTD COMMON STOCK		127,631.25	0.004%	97.705%
2157	CLOETTA AB B SHS COMMON STOCK SEK5.0		127,026.74	0.004%	97.709%
2158	IGG INC COMMON STOCK USD.0000025		127,026.73	0.004%	97.712%
2159	COMTURE CORP COMMON STOCK		126,587.88	0.004%	97.716%
2160	KROSAKI HARIMA CORP COMMON STOCK		126,580.92	0.004%	97.720%
2161	ASCOPIAVE SPA COMMON STOCK EUR1.0		126,186.15	0.004%	97.723%
2162	AOYAMA TRADING CO LTD COMMON STOCK		126,007.87	0.004%	97.727%
2163	TACHI S CO LTD COMMON STOCK		125,979.81	0.004%	97.730%
2164	B2GOLD CORP COMMON STOCK		125,552.00	0.004%	97.734%
2165	SINANEN HOLDINGS CO LTD COMMON STOCK		125,511.34	0.004%	97.737%
2166	SOLAR A/S B SHS COMMON STOCK DKK100.0		125,363.83	0.004%	97.741%
2167	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		125,207.13	0.004%	97.744%
2168	AUBAY COMMON STOCK EUR.5		125,126.15	0.004%	97.748%
2169	QUALITAU LTD COMMON STOCK ILS1.0		124,998.34	0.004%	97.751%
2170	ADAIRS LTD COMMON STOCK		124,962.08	0.004%	97.755%
2171	POSTNL NV COMMON STOCK EUR.08		124,599.75	0.004%	97.758%
2172	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		124,501.50	0.004%	97.762%
2173	GREENERGY RENOVABLES COMMON STOCK		124,295.06	0.003%	97.765%
2174	JOYFUL HONDA CO LTD COMMON STOCK		124,292.87	0.003%	97.769%
2175	UCHIDA YOKO CO LTD COMMON STOCK		124,234.08	0.003%	97.772%
2176	QUICK CO LTD COMMON STOCK		123,947.91	0.003%	97.776%
2177	BML INC COMMON STOCK		123,916.36	0.003%	97.779%
2178	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		123,641.49	0.003%	97.783%
2179	SINKO INDUSTRIES LTD COMMON STOCK		123,468.15	0.003%	97.786%
2180	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		123,270.19	0.003%	97.790%
2181	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		123,034.51	0.003%	97.793%
2182	AIDA ENGINEERING LTD COMMON STOCK		123,028.79	0.003%	97.797%
2183	INTERCOS SPA COMMON STOCK NPV		122,988.51	0.003%	97.800%
2184	KI STAR REAL ESTATE CO LTD COMMON STOCK		122,921.31	0.003%	97.804%
2185	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		122,560.73	0.003%	97.807%
2186	SWORD GROUP COMMON STOCK EUR1.0		122,445.33	0.003%	97.811%
2187	MENICON CO LTD COMMON STOCK		122,253.48	0.003%	97.814%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2188	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		121,968.27	0.003%	97.817%
2189	NITTA CORP COMMON STOCK		121,795.43	0.003%	97.821%
2190	TOPRE CORP COMMON STOCK		121,246.85	0.003%	97.824%
2191	INABATA + CO LTD COMMON STOCK		120,714.09	0.003%	97.828%
2192	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		120,615.44	0.003%	97.831%
2193	NICHIDEN CORP COMMON STOCK		120,425.66	0.003%	97.834%
2194	BENETEAU COMMON STOCK EUR.1		119,944.53	0.003%	97.838%
2195	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		119,847.70	0.003%	97.841%
2196	ISTYLE INC COMMON STOCK		119,825.77	0.003%	97.845%
2197	GREE HOLDINGS INC COMMON STOCK		119,806.25	0.003%	97.848%
2198	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		119,589.07	0.003%	97.851%
2199	MA FINANCIAL GROUP LTD COMMON STOCK		119,479.43	0.003%	97.855%
2200	FIXSTARS CORP COMMON STOCK		119,476.30	0.003%	97.858%
2201	RENOVA INC COMMON STOCK		118,993.52	0.003%	97.861%
2202	BASICNET SPA COMMON STOCK EUR.52		118,963.51	0.003%	97.865%
2203	ICHINEN HOLDINGS CO LTD COMMON STOCK		118,921.35	0.003%	97.868%
2204	RPMGLOBAL HOLDINGS LTD COMMON STOCK		118,890.31	0.003%	97.871%
2205	DAI NIPPON TORYO CO LTD COMMON STOCK		118,719.91	0.003%	97.875%
2206	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		117,938.42	0.003%	97.878%
2207	A+D HOLON HOLDINGS CO LTD COMMON STOCK		117,818.93	0.003%	97.881%
2208	ITALMOBILIARE SPA COMMON STOCK		117,653.54	0.003%	97.885%
2209	KVUTZAT ACRO LTD COMMON STOCK		117,489.73	0.003%	97.888%
2210	STAR MICRONICS CO LTD COMMON STOCK		117,455.26	0.003%	97.891%
2211	ORLA MINING LTD COMMON STOCK		117,424.51	0.003%	97.895%
2212	ESLEAD CORP COMMON STOCK		117,258.48	0.003%	97.898%
2213	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		116,953.42	0.003%	97.901%
2214	ALLIGO AB B COMMON STOCK		116,848.27	0.003%	97.905%
2215	SYNSAM GROUP AB COMMON STOCK SEK.013447		116,838.69	0.003%	97.908%
2216	BARCO N.V. COMMON STOCK		116,785.60	0.003%	97.911%
2217	SCALES CORP LTD COMMON STOCK		116,700.78	0.003%	97.914%
2218	MUGEN ESTATE CO LTD COMMON STOCK		116,607.72	0.003%	97.918%
2219	RETAILORS LTD COMMON STOCK		116,550.77	0.003%	97.921%
2220	HALOWS CO LTD COMMON STOCK		116,326.29	0.003%	97.924%
2221	STORAGEVAULT CANADA INC COMMON STOCK		116,046.50	0.003%	97.928%
2222	MONASH IVF GROUP LTD COMMON STOCK		115,910.26	0.003%	97.931%
2223	TOBISHIMA HOLDINGS INC COMMON STOCK		115,876.34	0.003%	97.934%
2224	BYSTRONIC AG COMMON STOCK CHF2.0		115,807.49	0.003%	97.937%
2225	ENGCON AB COMMON STOCK SEK.14		115,655.63	0.003%	97.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2226	FUKUDA CORP COMMON STOCK		115,384.90	0.003%	97.944%
2227	IVANHOE MINES LTD CL A COMMON STOCK		115,116.57	0.003%	97.947%
2228	SAF HOLLAND SE COMMON STOCK EUR.01		115,110.83	0.003%	97.950%
2229	AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0		115,036.47	0.003%	97.954%
2230	OBJECTIVE CORPORATION LTD COMMON STOCK		114,964.71	0.003%	97.957%
2231	MATSUDA SANGYO CO LTD COMMON STOCK		114,955.88	0.003%	97.960%
2232	ZIGEXN CO LTD COMMON STOCK		114,529.40	0.003%	97.963%
2233	GENKI GLOBAL DINING CONCEPTS COMMON STOCK		114,426.19	0.003%	97.966%
2234	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		114,232.49	0.003%	97.970%
2235	BOOHOO GROUP PLC COMMON STOCK GBP.01		113,416.47	0.003%	97.973%
2236	MAEDA KOSEN CO LTD COMMON STOCK		113,368.43	0.003%	97.976%
2237	ASANUMA CORP COMMON STOCK		113,354.04	0.003%	97.979%
2238	EBARA JITSUGYO CO LTD COMMON STOCK		113,031.88	0.003%	97.982%
2239	GR ENGINEERING SERVICES LTD COMMON STOCK		112,632.99	0.003%	97.986%
2240	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		112,089.20	0.003%	97.989%
2241	GROUPE CRIT COMMON STOCK EUR.36		111,683.42	0.003%	97.992%
2242	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		111,634.10	0.003%	97.995%
2243	CRESCO LTD COMMON STOCK		111,367.27	0.003%	97.998%
2244	TDC SOFT INC COMMON STOCK		111,353.46	0.003%	98.001%
2245	KOGAN.COM LTD COMMON STOCK		111,273.18	0.003%	98.004%
2246	NISSAN SHATAI CO LTD COMMON STOCK		111,109.06	0.003%	98.008%
2247	TAKKT AG COMMON STOCK		110,820.27	0.003%	98.011%
2248	FRANCE BED HOLDINGS CO LTD COMMON STOCK		110,786.10	0.003%	98.014%
2249	TAKARA + CO LTD COMMON STOCK		110,713.13	0.003%	98.017%
2250	MAINSTREET EQUITY CORP COMMON STOCK		110,648.00	0.003%	98.020%
2251	PROPEL HOLDINGS INC COMMON STOCK		110,399.17	0.003%	98.023%
2252	HELICAL PLC REIT GBP.01		110,349.77	0.003%	98.026%
2253	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		110,276.19	0.003%	98.029%
2254	OPTEX CO LTD COMMON STOCK		110,148.23	0.003%	98.032%
2255	MEDIOS AG COMMON STOCK		110,061.45	0.003%	98.036%
2256	COSTAIN GROUP PLC COMMON STOCK GBP.01		110,015.71	0.003%	98.039%
2257	AVANT GROUP CORP COMMON STOCK		109,984.14	0.003%	98.042%
2258	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		109,979.95	0.003%	98.045%
2259	AO WORLD PLC COMMON STOCK GBP.0025		109,927.83	0.003%	98.048%
2260	SHIBUYA CORPORATION COMMON STOCK		109,774.66	0.003%	98.051%
2261	NIHON DENGHI CO LTD COMMON STOCK		109,660.42	0.003%	98.054%
2262	BOOT (HENRY) PLC COMMON STOCK GBP.1		109,612.74	0.003%	98.057%
2263	LECTRA COMMON STOCK EUR1.0		109,525.02	0.003%	98.060%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2264	HOKKAIDO GAS CO LTD COMMON STOCK		109,394.98	0.003%	98.063%
2265	ARISTON HOLDING NV COMMON STOCK EUR.01		109,299.28	0.003%	98.066%
2266	XEBIO HOLDINGS CO LTD COMMON STOCK		109,069.67	0.003%	98.070%
2267	BLACKBERRY LTD COMMON STOCK		109,041.21	0.003%	98.073%
2268	SHINKO SHOJI CO LTD COMMON STOCK		108,870.96	0.003%	98.076%
2269	TOYO ENGINEERING CORP COMMON STOCK		108,191.79	0.003%	98.079%
2270	SKY NETWORK TELEVISION LTD COMMON STOCK		107,967.77	0.003%	98.082%
2271	SPARX GROUP CO LTD COMMON STOCK		107,886.69	0.003%	98.085%
2272	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		107,277.76	0.003%	98.088%
2273	SWIRE PACIFIC LTD CL B COMMON STOCK		107,201.29	0.003%	98.091%
2274	JOSHIN DENKI CO LTD COMMON STOCK		107,197.37	0.003%	98.094%
2275	TSURUMI MANUFACTURING CO LTD COMMON STOCK		107,119.76	0.003%	98.097%
2276	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		106,928.17	0.003%	98.100%
2277	BASE CO LTD COMMON STOCK		106,896.56	0.003%	98.103%
2278	MAG SILVER CORP COMMON STOCK		106,886.21	0.003%	98.106%
2279	NIPPON PARKING DEVELOPMENT C COMMON STOCK		106,833.27	0.003%	98.109%
2280	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		106,649.58	0.003%	98.112%
2281	MANAWA ENERGY LTD COMMON STOCK		106,629.84	0.003%	98.115%
2282	HO BEE LAND LTD COMMON STOCK		106,567.94	0.003%	98.118%
2283	CAWACHI LTD COMMON STOCK		106,530.68	0.003%	98.121%
2284	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		106,311.43	0.003%	98.124%
2285	TPR CO LTD COMMON STOCK		106,302.95	0.003%	98.127%
2286	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		106,042.91	0.003%	98.130%
2287	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		105,986.07	0.003%	98.133%
2288	SHINNIHONSEIYAKU CO LTD COMMON STOCK		105,534.93	0.003%	98.136%
2289	RAFFLES MEDICAL GROUP LTD COMMON STOCK		105,513.66	0.003%	98.139%
2290	GIFTEE INC COMMON STOCK		105,481.48	0.003%	98.142%
2291	LYCOPodium LTD COMMON STOCK		105,223.88	0.003%	98.145%
2292	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		105,030.23	0.003%	98.148%
2293	NORITAKE CO LTD COMMON STOCK		104,414.23	0.003%	98.151%
2294	AUCNET INC COMMON STOCK		104,248.68	0.003%	98.154%
2295	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		104,030.84	0.003%	98.156%
2296	PROCREA HOLDINGS INC COMMON STOCK		103,973.28	0.003%	98.159%
2297	MANITOU BF COMMON STOCK EUR1.0		103,463.68	0.003%	98.162%
2298	ROBERT WALTERS PLC COMMON STOCK GBP.2		103,455.43	0.003%	98.165%
2299	ALPEN CO LTD COMMON STOCK		103,384.46	0.003%	98.168%
2300	PET VALU HOLDINGS LTD COMMON STOCK		103,309.18	0.003%	98.171%
2301	SANYO TRADING CO LTD COMMON STOCK		103,282.33	0.003%	98.174%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2302	CREDIT CORP GROUP LTD COMMON STOCK		103,203.47	0.003%	98.177%
2303	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		103,189.40	0.003%	98.180%
2304	JINUSHI CO LTD COMMON STOCK		103,146.89	0.003%	98.183%
2305	GEO HOLDINGS CORP COMMON STOCK		103,121.40	0.003%	98.186%
2306	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		103,081.89	0.003%	98.188%
2307	MIMAKI ENGINEERING CO LTD COMMON STOCK		102,970.21	0.003%	98.191%
2308	NANOSONICS LTD COMMON STOCK		102,963.67	0.003%	98.194%
2309	VESYNC CO LTD COMMON STOCK HKD.01		102,836.13	0.003%	98.197%
2310	OSISKO GOLD ROYALTIES LTD COMMON STOCK		102,570.53	0.003%	98.200%
2311	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		102,383.18	0.003%	98.203%
2312	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		102,273.30	0.003%	98.206%
2313	S + B FOODS INC COMMON STOCK		102,224.04	0.003%	98.209%
2314	FUTABA INDUSTRIAL CO LTD COMMON STOCK		101,693.55	0.003%	98.212%
2315	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		101,561.20	0.003%	98.214%
2316	PRECISION DRILLING CORP COMMON STOCK		101,285.66	0.003%	98.217%
2317	LAURENT PERRIER COMMON STOCK EUR3.8		100,906.62	0.003%	98.220%
2318	BLACK DIAMOND GROUP LTD COMMON STOCK		100,816.31	0.003%	98.223%
2319	PNE AG COMMON STOCK		100,719.50	0.003%	98.226%
2320	HOURL GLASS LTD/THE COMMON STOCK		100,681.21	0.003%	98.229%
2321	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		100,664.94	0.003%	98.231%
2322	HOSIDEN CORP COMMON STOCK		100,620.00	0.003%	98.234%
2323	ONOKEN CO LTD COMMON STOCK		100,588.37	0.003%	98.237%
2324	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		100,493.73	0.003%	98.240%
2325	KURA SUSHI INC COMMON STOCK		100,422.65	0.003%	98.243%
2326	TRANSACTION CO LTD COMMON STOCK		100,396.54	0.003%	98.246%
2327	CREEK + RIVER CO LTD COMMON STOCK		100,309.90	0.003%	98.248%
2328	G 7 HOLDINGS INC COMMON STOCK		100,111.81	0.003%	98.251%
2329	ORIENTAL SHIRAISHI CORP COMMON STOCK		100,009.70	0.003%	98.254%
2330	ESSENTRA PLC COMMON STOCK GBP.25		99,891.33	0.003%	98.257%
2331	CALIAN GROUP LTD COMMON STOCK		99,851.90	0.003%	98.260%
2332	TV TOKYO HOLDINGS CORP COMMON STOCK		99,793.76	0.003%	98.262%
2333	GMO FINANCIAL HOLDINGS INC COMMON STOCK		99,455.68	0.003%	98.265%
2334	SHINNIHON CORP COMMON STOCK		99,378.25	0.003%	98.268%
2335	ESPRINET SPA COMMON STOCK NPV		99,309.41	0.003%	98.271%
2336	KANADEN CORP COMMON STOCK		99,021.63	0.003%	98.274%
2337	ENDEAVOUR SILVER CORP COMMON STOCK		98,778.66	0.003%	98.276%
2338	LINDEX GROUP OYJ COMMON STOCK EUR2.0		98,774.31	0.003%	98.279%
2339	KATAKURA INDUSTRIES CO LTD COMMON STOCK		98,464.57	0.003%	98.282%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2340	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		98,448.35	0.003%	98.285%
2341	TECHNO RYOWA LTD COMMON STOCK		98,226.05	0.003%	98.288%
2342	AI HOLDINGS CORP COMMON STOCK		98,120.50	0.003%	98.290%
2343	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		98,041.31	0.003%	98.293%
2344	FUJI CO LTD COMMON STOCK		97,767.29	0.003%	98.296%
2345	BANDO CHEMICAL INDUSTRIES COMMON STOCK		97,546.99	0.003%	98.299%
2346	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		97,516.92	0.003%	98.301%
2347	HOOSIERS HOLDINGS CO LTD COMMON STOCK		97,485.12	0.003%	98.304%
2348	VECTOR INC COMMON STOCK		97,472.17	0.003%	98.307%
2349	TORISHIMA PUMP MFG CO LTD COMMON STOCK		97,115.20	0.003%	98.310%
2350	SOFTWARE SERVICE INC COMMON STOCK		97,095.51	0.003%	98.312%
2351	RIKEN VITAMIN CO LTD COMMON STOCK		96,953.49	0.003%	98.315%
2352	HARWORTH GROUP PLC COMMON STOCK GBP.1		96,941.29	0.003%	98.318%
2353	EINHELL GERMANY AG VORZUG PREFERENCE		96,869.14	0.003%	98.320%
2354	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		96,720.79	0.003%	98.323%
2355	HALFORDS GROUP PLC COMMON STOCK GBP.01		96,640.53	0.003%	98.326%
2356	SRG GLOBAL LTD COMMON STOCK		96,562.69	0.003%	98.329%
2357	INES CORP COMMON STOCK		96,554.99	0.003%	98.331%
2358	VOLATI AB COMMON STOCK SEK.125		96,440.47	0.003%	98.334%
2359	SINGAPORE LAND GROUP LTD COMMON STOCK		96,399.21	0.003%	98.337%
2360	YAMATO CORP COMMON STOCK		96,378.90	0.003%	98.339%
2361	MULTICONSULT ASA COMMON STOCK NOK.5		96,262.46	0.003%	98.342%
2362	JAMES HALSTEAD PLC COMMON STOCK GBP.05		95,757.26	0.003%	98.345%
2363	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		95,498.79	0.003%	98.348%
2364	NJS CO LTD COMMON STOCK		95,488.83	0.003%	98.350%
2365	MARUZEN CO LTD COMMON STOCK		95,474.70	0.003%	98.353%
2366	CHINA AVIATION OIL SINGAPORE COMMON STOCK		95,430.53	0.003%	98.356%
2367	INFOTEL COMMON STOCK EUR.4		95,219.55	0.003%	98.358%
2368	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		95,059.95	0.003%	98.361%
2369	EAGLE INDUSTRY CO LTD COMMON STOCK		94,976.97	0.003%	98.364%
2370	INVESTORE PROPERTY LTD COMMON STOCK		94,956.01	0.003%	98.366%
2371	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		94,834.82	0.003%	98.369%
2372	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		94,795.70	0.003%	98.372%
2373	OKURA INDUSTRIAL CO LTD COMMON STOCK		94,680.66	0.003%	98.374%
2374	JM HOLDINGS CO LTD COMMON STOCK		94,617.45	0.003%	98.377%
2375	NIPPON SEIKI CO LTD COMMON STOCK		94,596.58	0.003%	98.380%
2376	TAKARA STANDARD CO LTD COMMON STOCK		94,544.73	0.003%	98.382%
2377	ENENTO GROUP OYJ COMMON STOCK		94,333.61	0.003%	98.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2378	SRS HOLDINGS CO LTD COMMON STOCK		93,854.75	0.003%	98.388%
2379	TEIKOKU SEN I CO LTD COMMON STOCK		93,821.56	0.003%	98.390%
2380	FLEETWOOD LTD COMMON STOCK		93,813.42	0.003%	98.393%
2381	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		93,805.26	0.003%	98.396%
2382	CATAPULT GROUP INTERNATIONAL COMMON STOCK		93,746.77	0.003%	98.398%
2383	VERTU MOTORS PLC COMMON STOCK GBP.1		93,737.09	0.003%	98.401%
2384	PHARMANUTRA SPA COMMON STOCK NPV		93,504.96	0.003%	98.403%
2385	NISSEI ASB MACHINE CO LTD COMMON STOCK		93,443.00	0.003%	98.406%
2386	PIHLAJALINNA OYJ COMMON STOCK NPV		93,337.70	0.003%	98.409%
2387	SG FLEET GROUP LTD COMMON STOCK		93,296.01	0.003%	98.411%
2388	MACMAHON HOLDINGS LTD COMMON STOCK		93,223.11	0.003%	98.414%
2389	PERION NETWORK LTD COMMON STOCK ILS.03		92,131.45	0.003%	98.417%
2390	VAN DE VELDE NV COMMON STOCK		92,112.48	0.003%	98.419%
2391	BIOTAGE AB COMMON STOCK SEK1.28		91,920.10	0.003%	98.422%
2392	LASSONDE INDS INC CLASS A COMMON STOCK		91,847.94	0.003%	98.424%
2393	JAPAN PULP + PAPER CO LTD COMMON STOCK		91,736.51	0.003%	98.427%
2394	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		91,643.11	0.003%	98.429%
2395	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		91,594.33	0.003%	98.432%
2396	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025		91,550.42	0.003%	98.435%
2397	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		91,497.54	0.003%	98.437%
2398	YOKOREI CO LTD COMMON STOCK		91,385.20	0.003%	98.440%
2399	STAR MICA HOLDINGS CO LTD COMMON STOCK		91,262.92	0.003%	98.442%
2400	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		91,209.82	0.003%	98.445%
2401	FOXTONS GROUP PLC COMMON STOCK GBP.01		91,203.00	0.003%	98.447%
2402	CATELLA AB COMMON STOCK SEK2.0		91,034.24	0.003%	98.450%
2403	COSEL CO LTD COMMON STOCK		91,016.68	0.003%	98.453%
2404	NACHI FUJIKOSHI CORP COMMON STOCK		91,005.67	0.003%	98.455%
2405	FRENCKEN GROUP LTD COMMON STOCK		90,929.98	0.003%	98.458%
2406	TOMOE ENGINEERING CO LTD COMMON STOCK		90,902.53	0.003%	98.460%
2407	VERBIO SE COMMON STOCK		90,793.96	0.003%	98.463%
2408	MEDLEY INC COMMON STOCK		90,783.35	0.003%	98.465%
2409	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		89,856.00	0.003%	98.468%
2410	SYNTHOMER PLC COMMON STOCK GBP.1		89,747.02	0.003%	98.470%
2411	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		89,745.70	0.003%	98.473%
2412	ES CON JAPAN LTD COMMON STOCK		89,575.03	0.003%	98.475%
2413	ILLIMITY BANK SPA COMMON STOCK		89,528.92	0.003%	98.478%
2414	ADTRAN NETWORKING SE COMMON STOCK		89,435.89	0.003%	98.481%
2415	YAMADA CONSULTING GROUP CO L COMMON STOCK		89,403.26	0.003%	98.483%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2416	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033		89,321.62	0.003%	98.486%
2417	PLATINUM ASSET MANAGEMENT COMMON STOCK		89,150.18	0.003%	98.488%
2418	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		89,138.98	0.003%	98.491%
2419	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		89,008.29	0.003%	98.493%
2420	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		88,996.51	0.003%	98.496%
2421	MANDOM CORP COMMON STOCK		88,964.61	0.003%	98.498%
2422	NIPPON SIGNAL COMPANY LTD COMMON STOCK		88,869.58	0.003%	98.501%
2423	ECONOCOM GROUP COMMON STOCK		88,832.33	0.003%	98.503%
2424	CELLAVISION AB COMMON STOCK SEK.15		88,727.09	0.002%	98.506%
2425	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		88,671.93	0.002%	98.508%
2426	SRE HOLDINGS CORP COMMON STOCK		88,656.80	0.002%	98.511%
2427	AIT CORP COMMON STOCK		88,596.32	0.002%	98.513%
2428	PUMA SE COMMON STOCK		88,571.74	0.002%	98.516%
2429	SYUPPIN CO LTD COMMON STOCK		88,453.05	0.002%	98.518%
2430	SOFTCHOICE CORP COMMON STOCK		88,338.34	0.002%	98.521%
2431	FAGERHULT GROUP AB COMMON STOCK SEK.57		88,252.00	0.002%	98.523%
2432	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		87,964.20	0.002%	98.526%
2433	EMECO HOLDINGS LTD COMMON STOCK		87,250.90	0.002%	98.528%
2434	MIYAJI ENGINEERING GROUP INC COMMON STOCK		87,212.56	0.002%	98.530%
2435	DENTALCORP HOLDINGS LTD COMMON STOCK		86,953.24	0.002%	98.533%
2436	CAIRO COMMUNICATIONS SPA COMMON STOCK		86,657.70	0.002%	98.535%
2437	GUOCO GROUP LTD COMMON STOCK USD.5		86,526.90	0.002%	98.538%
2438	SAFILO GROUP SPA COMMON STOCK		86,286.40	0.002%	98.540%
2439	SODICK CO LTD COMMON STOCK		86,183.49	0.002%	98.543%
2440	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		85,837.16	0.002%	98.545%
2441	AEON HOKKAIDO CORP COMMON STOCK		85,647.51	0.002%	98.547%
2442	BEACON LIGHTING GROUP LTD COMMON STOCK		85,427.90	0.002%	98.550%
2443	KEIHANSHIN BUILDING CO LTD COMMON STOCK		85,324.46	0.002%	98.552%
2444	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		85,224.96	0.002%	98.555%
2445	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		85,167.70	0.002%	98.557%
2446	KAWADA TECHNOLOGIES INC COMMON STOCK		85,023.00	0.002%	98.559%
2447	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		84,977.29	0.002%	98.562%
2448	THG PLC COMMON STOCK GBP.005		84,946.17	0.002%	98.564%
2449	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		84,894.86	0.002%	98.567%
2450	GAKUJO CO LTD COMMON STOCK		84,850.21	0.002%	98.569%
2451	K BRO LINEN INC COMMON STOCK		84,820.02	0.002%	98.571%
2452	SPAREBANKEN SOR COMMON STOCK NOK50.0		84,682.88	0.002%	98.574%
2453	SANKYO SEIKO CO LTD COMMON STOCK		84,632.30	0.002%	98.576%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2454	GLOBERIDE INC COMMON STOCK		84,593.32	0.002%	98.579%
2455	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		84,577.26	0.002%	98.581%
2456	ARCLANDS CORP COMMON STOCK		84,425.87	0.002%	98.583%
2457	NOLATO AB B SHS COMMON STOCK SEK.5		84,295.62	0.002%	98.586%
2458	CHUGAI RO CO LTD COMMON STOCK		84,207.82	0.002%	98.588%
2459	ENDEAVOUR SILVER CORP COMMON STOCK		84,105.39	0.002%	98.590%
2460	REJLERS AB COMMON STOCK SEK2.0		84,103.38	0.002%	98.593%
2461	SMA SOLAR TECHNOLOGY AG COMMON STOCK		84,001.35	0.002%	98.595%
2462	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		84,000.01	0.002%	98.597%
2463	INSOURCE CO LTD COMMON STOCK		83,797.51	0.002%	98.600%
2464	KOHSOKU CORP COMMON STOCK		83,731.20	0.002%	98.602%
2465	MORGUARD CORP COMMON STOCK		83,694.12	0.002%	98.605%
2466	BOUSTEAD SINGAPORE LTD COMMON STOCK		83,500.77	0.002%	98.607%
2467	BRP INC/CA SUB VOTING COMMON STOCK		83,265.00	0.002%	98.609%
2468	KURIYAMA HOLDINGS CORP COMMON STOCK		82,885.94	0.002%	98.612%
2469	WATAHAN + CO LTD COMMON STOCK		82,859.93	0.002%	98.614%
2470	RASA INDUSTRIES LTD COMMON STOCK		82,783.41	0.002%	98.616%
2471	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		82,681.97	0.002%	98.619%
2472	TASEKO MINES LTD COMMON STOCK		82,579.57	0.002%	98.621%
2473	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		82,413.52	0.002%	98.623%
2474	TSUZUKI DENKI CO LTD COMMON STOCK		82,328.86	0.002%	98.626%
2475	SUGIMOTO + CO LTD COMMON STOCK		82,294.76	0.002%	98.628%
2476	TADIRAN GROUP LTD COMMON STOCK ILS1.0		82,274.14	0.002%	98.630%
2477	STRAITS TRADING CO LTD COMMON STOCK		82,100.31	0.002%	98.632%
2478	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		81,722.66	0.002%	98.635%
2479	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		81,694.90	0.002%	98.637%
2480	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		81,670.25	0.002%	98.639%
2481	VALUECOMMERCE CO LTD COMMON STOCK		81,641.66	0.002%	98.642%
2482	ASSYSTEM COMMON STOCK EUR1.0		81,638.87	0.002%	98.644%
2483	HUMANA AB COMMON STOCK SEK.022		81,580.91	0.002%	98.646%
2484	BELLUNA CO LTD COMMON STOCK		81,383.52	0.002%	98.649%
2485	RESOLUTE MINING LTD COMMON STOCK		81,143.98	0.002%	98.651%
2486	TOKAI CORP/GIFU COMMON STOCK		80,908.16	0.002%	98.653%
2487	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		80,896.01	0.002%	98.655%
2488	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		80,893.95	0.002%	98.658%
2489	KH NEOCHEM CO LTD COMMON STOCK		80,738.90	0.002%	98.660%
2490	GL EVENTS COMMON STOCK EUR4.0		80,680.58	0.002%	98.662%
2491	SHINSHO CORP COMMON STOCK		80,113.14	0.002%	98.664%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2492	NICHIRIN CO LTD COMMON STOCK		79,998.17	0.002%	98.667%
2493	OILES CORP COMMON STOCK		79,949.83	0.002%	98.669%
2494	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		79,701.78	0.002%	98.671%
2495	GOFORE OYJ COMMON STOCK NPV		79,645.79	0.002%	98.673%
2496	BAUSCH LOMB CORP COMMON STOCK		79,552.00	0.002%	98.676%
2497	SANYO SHOKAI LTD COMMON STOCK		79,495.49	0.002%	98.678%
2498	SIA ENGINEERING CO LTD COMMON STOCK		79,462.05	0.002%	98.680%
2499	LIFEDRINK CO INC COMMON STOCK		79,275.97	0.002%	98.682%
2500	APPEN LTD COMMON STOCK		79,271.58	0.002%	98.685%
2501	GREMZ INC COMMON STOCK		79,143.56	0.002%	98.687%
2502	MAXVALU TOKAI CO LTD COMMON STOCK		78,910.79	0.002%	98.689%
2503	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		78,847.70	0.002%	98.691%
2504	MIGALO HOLDINGS INC COMMON STOCK		78,696.26	0.002%	98.694%
2505	ENERGIEKONTOR AG COMMON STOCK		78,696.16	0.002%	98.696%
2506	KITWAVE GROUP PLC COMMON STOCK		78,473.22	0.002%	98.698%
2507	HOCHIKI CORP COMMON STOCK		78,349.00	0.002%	98.700%
2508	CETTIRE LTD COMMON STOCK		77,917.97	0.002%	98.702%
2509	WILL GROUP INC COMMON STOCK		77,770.89	0.002%	98.705%
2510	I MOBILE CO LTD COMMON STOCK		77,753.13	0.002%	98.707%
2511	CURVES HOLDINGS CO LTD COMMON STOCK		77,624.68	0.002%	98.709%
2512	PIAGGIO + C. S.P.A. COMMON STOCK		77,606.87	0.002%	98.711%
2513	MIRAI INDUSTRY CO LTD COMMON STOCK		77,552.95	0.002%	98.713%
2514	AKATSUKI INC COMMON STOCK		77,490.83	0.002%	98.715%
2515	NIPPON RIETEC CO LTD COMMON STOCK		77,215.30	0.002%	98.718%
2516	RIETER HOLDING AG REG COMMON STOCK CHF5.0		77,211.13	0.002%	98.720%
2517	SMCP SA COMMON STOCK EUR1.1		77,128.17	0.002%	98.722%
2518	NILFISK HOLDING A/S COMMON STOCK DKK20.0		77,039.83	0.002%	98.724%
2519	SEKISUI JUSHI CORP COMMON STOCK		77,034.11	0.002%	98.726%
2520	CRE INC/JAPAN COMMON STOCK		76,942.88	0.002%	98.728%
2521	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		76,696.92	0.002%	98.731%
2522	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		76,679.91	0.002%	98.733%
2523	UNIPRES CORP COMMON STOCK		76,392.60	0.002%	98.735%
2524	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		76,384.08	0.002%	98.737%
2525	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		76,296.68	0.002%	98.739%
2526	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		76,046.94	0.002%	98.741%
2527	MACFARLANE GROUP PLC COMMON STOCK GBP.25		76,018.62	0.002%	98.744%
2528	KOJIMA CO LTD COMMON STOCK		75,870.40	0.002%	98.746%
2529	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		75,852.25	0.002%	98.748%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2530	B+S GROUP SARL COMMON STOCK EUR.06		75,364.29	0.002%	98.750%
2531	CBO TERRITORIA COMMON STOCK EUR1.32		75,262.40	0.002%	98.752%
2532	PARETO BANK ASA COMMON STOCK NOK12.0		75,238.31	0.002%	98.754%
2533	CAREERLINK CO LTD COMMON STOCK		75,212.55	0.002%	98.756%
2534	JAPAN INVESTMENT ADVISER CO COMMON STOCK		75,195.02	0.002%	98.758%
2535	CSE GLOBAL LTD COMMON STOCK		75,191.67	0.002%	98.761%
2536	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		75,003.64	0.002%	98.763%
2537	CARLIT CO LTD COMMON STOCK		74,986.37	0.002%	98.765%
2538	DKS CO LTD COMMON STOCK		74,936.08	0.002%	98.767%
2539	VIEL ET COMPAGNIE COMMON STOCK EUR.2		74,874.06	0.002%	98.769%
2540	NITTO KOHKI CO LTD COMMON STOCK		74,676.17	0.002%	98.771%
2541	FUJI CORP LTD COMMON STOCK		74,554.30	0.002%	98.773%
2542	ACHILLES CORP COMMON STOCK		74,533.08	0.002%	98.775%
2543	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		74,454.19	0.002%	98.777%
2544	F SECURE CORP COMMON STOCK		74,406.21	0.002%	98.779%
2545	ALPHA SYSTEMS INC COMMON STOCK		74,404.40	0.002%	98.782%
2546	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		74,318.20	0.002%	98.784%
2547	NAFCO CO LTD COMMON STOCK		74,244.85	0.002%	98.786%
2548	SHINWA CO LTD COMMON STOCK		74,227.88	0.002%	98.788%
2549	MJ GLEESON PLC COMMON STOCK GBP.02		74,205.45	0.002%	98.790%
2550	WDB HOLDINGS CO LTD COMMON STOCK		74,086.90	0.002%	98.792%
2551	BONAVA AB B SHARES COMMON STOCK SEK4.0		74,048.61	0.002%	98.794%
2552	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		74,028.09	0.002%	98.796%
2553	HOTLAND CO LTD COMMON STOCK		73,961.54	0.002%	98.798%
2554	WEATHERNEWS INC COMMON STOCK		73,755.68	0.002%	98.800%
2555	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		73,449.81	0.002%	98.802%
2556	PC PARTNER GROUP LTD COMMON STOCK HKD.1		73,443.15	0.002%	98.804%
2557	VIEMED HEALTHCARE INC COMMON STOCK		73,374.56	0.002%	98.807%
2558	KYODO PRINTING CO LTD COMMON STOCK		73,321.81	0.002%	98.809%
2559	HODOGAYA CHEMICAL CO LTD COMMON STOCK		73,299.40	0.002%	98.811%
2560	NICE LTD COMMON STOCK ILS1.0		73,225.91	0.002%	98.813%
2561	MARSTON S PLC COMMON STOCK GBP.07375		73,174.10	0.002%	98.815%
2562	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		73,159.24	0.002%	98.817%
2563	COLOPL INC COMMON STOCK		73,113.92	0.002%	98.819%
2564	TRE HOLDINGS CORP COMMON STOCK		73,036.27	0.002%	98.821%
2565	MURAKAMI CORP COMMON STOCK		73,005.67	0.002%	98.823%
2566	TOMTOM NV COMMON STOCK EUR.2		72,710.09	0.002%	98.825%
2567	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		72,701.99	0.002%	98.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2568	FRASERS PROPERTY LTD COMMON STOCK		72,690.48	0.002%	98.829%
2569	IES HOLDINGS LTD COMMON STOCK ILS1.0		72,687.03	0.002%	98.831%
2570	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		72,455.47	0.002%	98.833%
2571	CENTRAL SECURITY PATROLS CO COMMON STOCK		72,417.79	0.002%	98.835%
2572	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		72,399.34	0.002%	98.837%
2573	DANYA CEBUS LTD COMMON STOCK ILS1.0		72,375.47	0.002%	98.839%
2574	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		72,289.85	0.002%	98.841%
2575	STRATEC SE COMMON STOCK		72,266.72	0.002%	98.843%
2576	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		71,974.67	0.002%	98.845%
2577	MORITO CO LTD COMMON STOCK		71,940.90	0.002%	98.847%
2578	NEDAP N.V. COMMON STOCK EUR.1		71,872.63	0.002%	98.849%
2579	SCROLL CORP COMMON STOCK		71,744.58	0.002%	98.851%
2580	LOADSTAR CAPITAL KK COMMON STOCK		71,726.35	0.002%	98.854%
2581	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		71,667.72	0.002%	98.856%
2582	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		71,434.83	0.002%	98.858%
2583	ALL FOR ONE GROUP SE COMMON STOCK		71,370.63	0.002%	98.860%
2584	TALGO SA COMMON STOCK EUR.301		71,321.11	0.002%	98.862%
2585	CMC MARKETS PLC COMMON STOCK GBP.25		71,123.25	0.002%	98.864%
2586	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		71,119.35	0.002%	98.866%
2587	ASCOM HOLDING AG REG COMMON STOCK CHF.5		70,822.64	0.002%	98.868%
2588	EM SYSTEMS CO LTD COMMON STOCK		70,682.22	0.002%	98.870%
2589	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		70,571.98	0.002%	98.872%
2590	FUJI CORP COMMON STOCK		70,411.83	0.002%	98.874%
2591	HONG LEONG FINANCE LTD COMMON STOCK		70,106.23	0.002%	98.875%
2592	FJ NEXT HOLDINGS CO LTD COMMON STOCK		70,044.41	0.002%	98.877%
2593	TECNOS JAPAN INC COMMON STOCK		69,845.98	0.002%	98.879%
2594	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		69,800.41	0.002%	98.881%
2595	IWAKI CO LTD COMMON STOCK		69,471.51	0.002%	98.883%
2596	MIDWICH GROUP PLC COMMON STOCK GBP.01		69,437.28	0.002%	98.885%
2597	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		69,400.44	0.002%	98.887%
2598	CENTURION CORP LTD COMMON STOCK		69,354.10	0.002%	98.889%
2599	METAWATER CO LTD COMMON STOCK		69,088.68	0.002%	98.891%
2600	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		69,068.99	0.002%	98.893%
2601	FURYU CORP COMMON STOCK		68,977.18	0.002%	98.895%
2602	STRIKE CO LTD COMMON STOCK		68,901.92	0.002%	98.897%
2603	WESTERN FOREST PRODUCTS INC COMMON STOCK		68,883.67	0.002%	98.899%
2604	WARTECK INVEST AG REG COMMON STOCK CHF10.0		68,808.72	0.002%	98.901%
2605	SHOEI FOODS CORP COMMON STOCK		68,742.38	0.002%	98.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2606	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		68,720.87	0.002%	98.905%
2607	TOA ROAD CORP COMMON STOCK		68,679.72	0.002%	98.907%
2608	ITMEDIA INC COMMON STOCK		68,656.63	0.002%	98.909%
2609	BALLARD POWER SYSTEMS INC COMMON STOCK		68,651.22	0.002%	98.911%
2610	SANSHIN ELECTRONICS CO LTD COMMON STOCK		68,614.60	0.002%	98.912%
2611	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		68,596.65	0.002%	98.914%
2612	TOMOKU CO LTD COMMON STOCK		68,528.94	0.002%	98.916%
2613	IVE GROUP LTD COMMON STOCK		68,319.12	0.002%	98.918%
2614	ACROW LTD COMMON STOCK		68,299.25	0.002%	98.920%
2615	ERG SPA COMMON STOCK EUR.1		68,251.95	0.002%	98.922%
2616	TYRO PAYMENTS LTD COMMON STOCK		68,244.22	0.002%	98.924%
2617	OCEANIA HEALTHCARE LTD COMMON STOCK		68,188.70	0.002%	98.926%
2618	MOS FOOD SERVICES INC COMMON STOCK		68,101.36	0.002%	98.928%
2619	OFX GROUP LTD COMMON STOCK		68,033.87	0.002%	98.930%
2620	PVA TEPLA AG COMMON STOCK		67,985.85	0.002%	98.932%
2621	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		67,929.36	0.002%	98.934%
2622	PWR HOLDINGS LTD COMMON STOCK		67,842.68	0.002%	98.935%
2623	TOKYOTOKEIBA CO LTD COMMON STOCK		67,814.21	0.002%	98.937%
2624	NICHIREKI GROUP CO LTD COMMON STOCK		67,677.43	0.002%	98.939%
2625	AUDICODES LTD COMMON STOCK ILS.01		67,618.72	0.002%	98.941%
2626	ARISE AB COMMON STOCK SEK.08		67,577.95	0.002%	98.943%
2627	TT ELECTRONICS PLC COMMON STOCK GBP.25		67,420.89	0.002%	98.945%
2628	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		67,389.59	0.002%	98.947%
2629	NIPPON THOMPSON CO LTD COMMON STOCK		67,177.69	0.002%	98.949%
2630	CHOFU SEISAKUSHO CO LTD COMMON STOCK		67,159.36	0.002%	98.951%
2631	NPR RIKEN CORP COMMON STOCK		67,070.83	0.002%	98.953%
2632	B2 IMPACT ASA COMMON STOCK NOK.1		67,003.72	0.002%	98.954%
2633	AKITA BANK LTD/THE COMMON STOCK		66,998.34	0.002%	98.956%
2634	SANTEC HOLDINGS CORP COMMON STOCK		66,990.93	0.002%	98.958%
2635	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		66,899.53	0.002%	98.960%
2636	DESCARTES SYSTEMS GRP/THE COMMON STOCK		66,878.18	0.002%	98.962%
2637	OAT AGRIO CO LTD COMMON STOCK		66,758.65	0.002%	98.964%
2638	HAGIHARA INDUSTRIES INC COMMON STOCK		66,654.18	0.002%	98.966%
2639	SOLASTO CORP COMMON STOCK		66,648.75	0.002%	98.968%
2640	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		66,569.46	0.002%	98.969%
2641	JFE SYSTEMS INC COMMON STOCK		66,544.10	0.002%	98.971%
2642	NEO PERFORMANCE MATERIALS IN COMMON STOCK		66,355.62	0.002%	98.973%
2643	ARGO PROPERTIES NV COMMON STOCK		66,303.55	0.002%	98.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2644	YASUDA LOGISTICS CORP COMMON STOCK		66,283.01	0.002%	98.977%
2645	LASSILA + TIKANOJA OYJ COMMON STOCK		66,241.07	0.002%	98.979%
2646	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		66,164.66	0.002%	98.981%
2647	FIDEA HOLDINGS CO LTD COMMON STOCK		66,061.77	0.002%	98.983%
2648	INVESTEC PLC COMMON STOCK GBP.0002		65,902.25	0.002%	98.984%
2649	NOBIA AB COMMON STOCK SEK.33		65,869.86	0.002%	98.986%
2650	EVERTZ TECHNOLOGIES LTD COMMON STOCK		65,860.45	0.002%	98.988%
2651	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		65,582.95	0.002%	98.990%
2652	EREX CO LTD COMMON STOCK		65,569.16	0.002%	98.992%
2653	RCS MEDIAGROUP SPA COMMON STOCK		65,554.95	0.002%	98.994%
2654	PPHE HOTEL GROUP LTD COMMON STOCK		65,499.18	0.002%	98.996%
2655	SYLOGIST LTD COMMON STOCK		65,418.35	0.002%	98.997%
2656	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		65,414.59	0.002%	98.999%
2657	ZENRIN CO LTD COMMON STOCK		65,392.15	0.002%	99.001%
2658	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		65,252.67	0.002%	99.003%
2659	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		65,229.57	0.002%	99.005%
2660	LIKE INC COMMON STOCK		65,172.84	0.002%	99.007%
2661	CAC HOLDINGS CORP COMMON STOCK		65,044.14	0.002%	99.008%
2662	TEKKEN CORP COMMON STOCK		64,869.04	0.002%	99.010%
2663	ESPEC CORP COMMON STOCK		64,732.65	0.002%	99.012%
2664	GAKKEN HOLDINGS CO LTD COMMON STOCK		64,677.89	0.002%	99.014%
2665	TREATT PLC COMMON STOCK GBP.02		64,661.22	0.002%	99.016%
2666	CTT SYSTEMS AB COMMON STOCK SEK1.0		64,557.25	0.002%	99.017%
2667	CHARM CARE CORP COMMON STOCK		64,474.35	0.002%	99.019%
2668	SECUNET SECURITY NETWORKS AG COMMON STOCK		64,454.42	0.002%	99.021%
2669	SKF AB A SHS COMMON STOCK SEK2.5		64,426.06	0.002%	99.023%
2670	CANADA GOOSE HOLDINGS INC COMMON STOCK		64,404.35	0.002%	99.025%
2671	NOHMI BOSAI LTD COMMON STOCK		64,364.62	0.002%	99.027%
2672	PURETECH HEALTH PLC COMMON STOCK GBP.01		64,251.95	0.002%	99.028%
2673	AUTO1 GROUP SE COMMON STOCK		63,854.15	0.002%	99.030%
2674	FILA SPA COMMON STOCK		63,500.90	0.002%	99.032%
2675	BOMBARDIER INC A COMMON STOCK		63,403.49	0.002%	99.034%
2676	ALTAMIR COMMON STOCK EUR6.0		63,354.82	0.002%	99.036%
2677	ICHIBANYA CO LTD COMMON STOCK		63,341.57	0.002%	99.037%
2678	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		63,282.04	0.002%	99.039%
2679	DAIHO CORP COMMON STOCK		63,274.27	0.002%	99.041%
2680	MATSUI MANUFACTURING CO LTD COMMON STOCK		63,187.58	0.002%	99.043%
2681	AIPHONE CO LTD COMMON STOCK		63,004.52	0.002%	99.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2682	IBSTOCK PLC COMMON STOCK GBP.01		62,729.91	0.002%	99.046%
2683	BERTRANDT AG COMMON STOCK		62,629.90	0.002%	99.048%
2684	OKABE CO LTD COMMON STOCK		62,613.17	0.002%	99.050%
2685	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		62,602.64	0.002%	99.051%
2686	ACCELLERON INDUSTRIES AG ADR		62,458.00	0.002%	99.053%
2687	MAX STOCK LTD COMMON STOCK		62,088.08	0.002%	99.055%
2688	NIKKO CO LTD COMMON STOCK		62,076.82	0.002%	99.057%
2689	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		61,994.16	0.002%	99.058%
2690	MARKLINES CO LTD COMMON STOCK		61,993.50	0.002%	99.060%
2691	COTA CO LTD COMMON STOCK		61,973.44	0.002%	99.062%
2692	G RESOURCES GROUP LTD COMMON STOCK HKD.01		61,938.14	0.002%	99.064%
2693	COMPUTER ENGINEER + CONSULT COMMON STOCK		61,923.62	0.002%	99.065%
2694	SHIMA SEIKI MFG LTD COMMON STOCK		61,849.71	0.002%	99.067%
2695	CEGEDIM SA COMMON STOCK EUR.9528		61,710.49	0.002%	99.069%
2696	SYSTEM RESEARCH CO LTD COMMON STOCK		61,579.55	0.002%	99.071%
2697	SEVERFIELD PLC COMMON STOCK GBP.025		61,544.02	0.002%	99.072%
2698	TOLI CORP COMMON STOCK		61,522.86	0.002%	99.074%
2699	TOYO GOSEI CO LTD COMMON STOCK		61,520.28	0.002%	99.076%
2700	ARAD LTD COMMON STOCK ILS.1		61,455.14	0.002%	99.078%
2701	FUKUI BANK LTD/THE COMMON STOCK		61,426.66	0.002%	99.079%
2702	EASTNINE AB COMMON STOCK		61,358.94	0.002%	99.081%
2703	HIROSHIMA GAS CO LTD COMMON STOCK		61,288.97	0.002%	99.083%
2704	GENTRACK GROUP LTD COMMON STOCK		61,229.20	0.002%	99.084%
2705	RENISHAW PLC COMMON STOCK GBP.2		61,087.35	0.002%	99.086%
2706	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		61,060.67	0.002%	99.088%
2707	ID HOLDINGS CORP COMMON STOCK		61,027.01	0.002%	99.090%
2708	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		61,025.93	0.002%	99.091%
2709	SCANFIL OYJ COMMON STOCK NPV		60,995.86	0.002%	99.093%
2710	NOVOLOG LTD COMMON STOCK		60,989.89	0.002%	99.095%
2711	EUROTELESITES AG COMMON STOCK EUR1.0		60,983.62	0.002%	99.096%
2712	HRNETGROUP LTD COMMON STOCK		60,978.85	0.002%	99.098%
2713	NAGANO KEIKI CO LTD COMMON STOCK		60,922.84	0.002%	99.100%
2714	ION BEAM APPLICATIONS COMMON STOCK		60,920.99	0.002%	99.102%
2715	ZUMTOBEL GROUP AG COMMON STOCK		60,856.39	0.002%	99.103%
2716	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		60,853.39	0.002%	99.105%
2717	KENDRION NV COMMON STOCK EUR2.0		60,837.21	0.002%	99.107%
2718	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0		60,805.39	0.002%	99.108%
2719	JSP CORP COMMON STOCK		60,763.39	0.002%	99.110%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2720	KOMEHYO HOLDINGS CO LTD COMMON STOCK		60,660.24	0.002%	99.112%
2721	DYNAVOX GROUP AB COMMON STOCK SEK.0047687		60,620.78	0.002%	99.114%
2722	ework GROUP AB COMMON STOCK SEK.13		60,608.53	0.002%	99.115%
2723	DAIHEN CORP COMMON STOCK		60,499.72	0.002%	99.117%
2724	NISSO HOLDINGS CO LTD COMMON STOCK		60,415.65	0.002%	99.119%
2725	SATO SHOJI CORP COMMON STOCK		60,274.97	0.002%	99.120%
2726	SEIKITOKYU KOGYO CO LTD COMMON STOCK		60,183.84	0.002%	99.122%
2727	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		60,166.20	0.002%	99.124%
2728	ORRON ENERGY AB COMMON STOCK SEK.01		60,129.88	0.002%	99.126%
2729	G TEKT CORP COMMON STOCK		60,043.39	0.002%	99.127%
2730	GATECHNOLOGIES CO LTD COMMON STOCK		60,010.56	0.002%	99.129%
2731	HUMM GROUP LTD COMMON STOCK		60,003.82	0.002%	99.131%
2732	CLEANUP CORP COMMON STOCK		59,934.53	0.002%	99.132%
2733	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		59,874.53	0.002%	99.134%
2734	COLUMBUS A/S COMMON STOCK DKK1.25		59,818.54	0.002%	99.136%
2735	LUCECO PLC COMMON STOCK GBP.0005		59,733.06	0.002%	99.137%
2736	ORIOLA CORP B COMMON STOCK		59,711.38	0.002%	99.139%
2737	BUSINESS ENGINEERING CORP COMMON STOCK		59,585.79	0.002%	99.141%
2738	BABY BUNTING GROUP LTD COMMON STOCK		59,515.53	0.002%	99.142%
2739	ASAHI CO LTD COMMON STOCK		59,409.23	0.002%	99.144%
2740	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		59,301.23	0.002%	99.146%
2741	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		59,258.30	0.002%	99.147%
2742	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		59,241.74	0.002%	99.149%
2743	KOENIG + BAUER AG COMMON STOCK NPV		59,219.31	0.002%	99.151%
2744	K FAST HOLDING AB COMMON STOCK SEK.27		59,086.90	0.002%	99.152%
2745	YOTAI REFRACTORIES CO LTD COMMON STOCK		59,013.03	0.002%	99.154%
2746	KOMATSU MATERE CO LTD COMMON STOCK		58,895.33	0.002%	99.156%
2747	CARENET INC COMMON STOCK		58,881.94	0.002%	99.157%
2748	AMVIS HOLDINGS INC COMMON STOCK		58,811.42	0.002%	99.159%
2749	RETAIL PARTNERS CO LTD COMMON STOCK		58,799.50	0.002%	99.161%
2750	LASTMINUTE.COM NV COMMON STOCK EUR.01		58,379.94	0.002%	99.162%
2751	COGECO INC COMMON STOCK		58,276.14	0.002%	99.164%
2752	TOA CORP COMMON STOCK		58,266.27	0.002%	99.166%
2753	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		58,075.52	0.002%	99.167%
2754	PRO SHIP INC COMMON STOCK		58,048.93	0.002%	99.169%
2755	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		58,034.31	0.002%	99.170%
2756	GMO FINANCIAL GATE INC COMMON STOCK		57,983.30	0.002%	99.172%
2757	TOKYO STEEL MFG CO LTD COMMON STOCK		57,867.74	0.002%	99.174%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2758	RAIZNEXT CORP COMMON STOCK		57,821.18	0.002%	99.175%
2759	HKBN LTD COMMON STOCK HKD.0001		57,808.42	0.002%	99.177%
2760	PHARMA FOODS INTERNATIONAL COMMON STOCK		57,797.70	0.002%	99.179%
2761	SATA CONSTRUCTION CO LTD COMMON STOCK		57,778.66	0.002%	99.180%
2762	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		57,770.43	0.002%	99.182%
2763	CK SAN ETSU CO LTD COMMON STOCK		57,686.06	0.002%	99.183%
2764	SK ELECTRONICS LTD COMMON STOCK		57,654.27	0.002%	99.185%
2765	CBRAIN A/S COMMON STOCK DKK.25		57,581.70	0.002%	99.187%
2766	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		57,484.05	0.002%	99.188%
2767	AVIO SPA COMMON STOCK		57,458.36	0.002%	99.190%
2768	DECEUNINCK NV COMMON STOCK		57,424.83	0.002%	99.192%
2769	HOKURIKU ELECTRICAL CONST COMMON STOCK		57,423.92	0.002%	99.193%
2770	LISI COMMON STOCK EUR.4		57,364.77	0.002%	99.195%
2771	PROPNEK LTD COMMON STOCK		57,331.87	0.002%	99.196%
2772	VERTEX CORP/JAPAN COMMON STOCK		57,312.71	0.002%	99.198%
2773	NIHON CHOUZAI CO LTD COMMON STOCK		57,221.24	0.002%	99.200%
2774	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		57,164.74	0.002%	99.201%
2775	SUBARU ENTERPRISE CO LTD COMMON STOCK		57,077.32	0.002%	99.203%
2776	VITALHUB CORP COMMON STOCK		56,995.33	0.002%	99.204%
2777	ECO S CO LTD COMMON STOCK		56,944.49	0.002%	99.206%
2778	OBARA GROUP INC COMMON STOCK		56,835.39	0.002%	99.208%
2779	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK		56,727.95	0.002%	99.209%
2780	GYM GROUP PLC COMMON STOCK GBP.0001		56,647.14	0.002%	99.211%
2781	TELEVISION BROADCASTS LTD COMMON STOCK		56,575.90	0.002%	99.212%
2782	CALFRAC WELL SERVICES LTD COMMON STOCK		56,441.68	0.002%	99.214%
2783	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		56,438.14	0.002%	99.216%
2784	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		56,357.41	0.002%	99.217%
2785	DAISUE CONSTRUCTION CO LTD COMMON STOCK		56,273.38	0.002%	99.219%
2786	NSW INC COMMON STOCK		56,117.34	0.002%	99.220%
2787	TESS HOLDINGS CO LTD COMMON STOCK		56,078.49	0.002%	99.222%
2788	AD SOL NISSIN CORP COMMON STOCK		56,041.44	0.002%	99.224%
2789	DUSTIN GROUP AB COMMON STOCK SEK5.0		56,035.98	0.002%	99.225%
2790	AEM HOLDINGS LTD COMMON STOCK		55,887.27	0.002%	99.227%
2791	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		55,858.40	0.002%	99.228%
2792	ALBIS CO LTD COMMON STOCK		55,845.06	0.002%	99.230%
2793	ZEAL NETWORK SE COMMON STOCK		55,757.36	0.002%	99.231%
2794	RION CO LTD COMMON STOCK		55,744.55	0.002%	99.233%
2795	MORIROKU HOLDINGS CO LTD COMMON STOCK		55,629.35	0.002%	99.235%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2796	SPEEDY HIRE PLC COMMON STOCK GBP.05		55,617.74	0.002%	99.236%
2797	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		55,585.50	0.002%	99.238%
2798	TOHO CO LTD COMMON STOCK		55,397.26	0.002%	99.239%
2799	CIPHER PHARMACEUTICALS INC COMMON STOCK		55,290.82	0.002%	99.241%
2800	TAKAOKA TOKO CO LTD COMMON STOCK		55,230.34	0.002%	99.242%
2801	ORO CO LTD COMMON STOCK		55,191.43	0.002%	99.244%
2802	ISHIHARA CHEMICAL CO LTD COMMON STOCK		54,927.23	0.002%	99.245%
2803	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		54,887.15	0.002%	99.247%
2804	FUJIKURA KASEI CO LTD COMMON STOCK		54,863.37	0.002%	99.249%
2805	CANON ELECTRONICS INC COMMON STOCK		54,854.08	0.002%	99.250%
2806	WAKACHIKU CONSTRUCTION COMMON STOCK		54,845.69	0.002%	99.252%
2807	BRAINPAD INC COMMON STOCK		54,824.91	0.002%	99.253%
2808	CHIYODA INTEGRE CO LTD COMMON STOCK		54,793.79	0.002%	99.255%
2809	ICHIGO INC COMMON STOCK		54,703.90	0.002%	99.256%
2810	HONG FOK CORP LTD COMMON STOCK		54,700.85	0.002%	99.258%
2811	KMD BRANDS LTD COMMON STOCK		54,680.54	0.002%	99.259%
2812	SEA1 OFFSHORE INC COMMON STOCK USD1.0		54,506.44	0.002%	99.261%
2813	MELCOR DEVELOPMENTS LTD COMMON STOCK		54,490.29	0.002%	99.262%
2814	JUPITER MINES LTD COMMON STOCK		54,351.14	0.002%	99.264%
2815	HISAKA WORKS LTD COMMON STOCK		54,294.95	0.002%	99.265%
2816	GDI INTEGRATED FACILITY SERV COMMON STOCK		54,201.85	0.002%	99.267%
2817	SOLVAR LTD COMMON STOCK		54,197.43	0.002%	99.269%
2818	WORLD HOLDINGS CO LTD COMMON STOCK		54,171.23	0.002%	99.270%
2819	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		54,118.98	0.002%	99.272%
2820	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		54,110.65	0.002%	99.273%
2821	ENEA AB COMMON STOCK SEK1.0		54,013.75	0.002%	99.275%
2822	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		53,952.91	0.002%	99.276%
2823	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		53,943.05	0.002%	99.278%
2824	JP HOLDINGS INC COMMON STOCK		53,881.35	0.002%	99.279%
2825	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		53,809.85	0.002%	99.281%
2826	TREASURE FACTORY CO LTD COMMON STOCK		53,758.14	0.002%	99.282%
2827	SALA CORP COMMON STOCK		53,733.56	0.002%	99.284%
2828	GUERBET COMMON STOCK EUR1.0		53,644.28	0.002%	99.285%
2829	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		53,547.10	0.002%	99.287%
2830	SINTOKOGIO LTD COMMON STOCK		53,396.08	0.002%	99.288%
2831	HARD OFF CORPORATION CO LTD COMMON STOCK		53,380.26	0.002%	99.290%
2832	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		53,353.14	0.002%	99.291%
2833	EJ HOLDINGS INC COMMON STOCK		53,318.91	0.002%	99.293%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2834	WATKIN JONES PLC COMMON STOCK GBP.01		53,299.07	0.002%	99.294%
2835	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		53,296.11	0.002%	99.296%
2836	ERICSSON LM A SHS COMMON STOCK SEK5.0		53,272.08	0.001%	99.297%
2837	BRC ASIA LTD COMMON STOCK		53,021.81	0.001%	99.299%
2838	OENEO COMMON STOCK EUR1.0		53,015.04	0.001%	99.300%
2839	EPWIN GROUP PLC COMMON STOCK GBP.0005		52,842.53	0.001%	99.302%
2840	TOKYO SANGYO CO LTD COMMON STOCK		52,828.01	0.001%	99.303%
2841	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		52,714.69	0.001%	99.305%
2842	POLLARD BANKNOTE LTD COMMON STOCK		52,678.47	0.001%	99.306%
2843	CERES INC/JAPAN COMMON STOCK		52,613.38	0.001%	99.308%
2844	KRS CORP COMMON STOCK		52,530.21	0.001%	99.309%
2845	YAKUODO HOLDINGS CO LTD COMMON STOCK		52,521.67	0.001%	99.311%
2846	VALUE HR CO LTD COMMON STOCK		52,510.82	0.001%	99.312%
2847	JAPAN COMMUNICATIONS INC COMMON STOCK		52,493.44	0.001%	99.314%
2848	ADVAN GROUP CO LTD COMMON STOCK		52,388.48	0.001%	99.315%
2849	OPTORUN CO LTD COMMON STOCK		52,297.81	0.001%	99.316%
2850	STUDIO ALICE CO LTD COMMON STOCK		52,296.62	0.001%	99.318%
2851	FISKARS OYJ ABP COMMON STOCK		52,176.57	0.001%	99.319%
2852	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		51,877.71	0.001%	99.321%
2853	FUDO TETRA CORP COMMON STOCK		51,867.85	0.001%	99.322%
2854	MRMAX HOLDINGS LTD COMMON STOCK		51,822.75	0.001%	99.324%
2855	ASAHI NET INC COMMON STOCK		51,746.12	0.001%	99.325%
2856	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		51,596.44	0.001%	99.327%
2857	SANKO METAL INDUSTRIAL CO COMMON STOCK		51,546.90	0.001%	99.328%
2858	MENIF FINANCIAL SERVICES LTD COMMON STOCK		51,465.53	0.001%	99.330%
2859	ARCHER COMMON STOCK USD.01		51,457.99	0.001%	99.331%
2860	AMIYAKI TEI CO LTD COMMON STOCK		51,238.49	0.001%	99.333%
2861	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		51,191.44	0.001%	99.334%
2862	GECOSS CORP COMMON STOCK		50,905.87	0.001%	99.335%
2863	7C SOLARPARKEN AG COMMON STOCK EUR1.0		50,883.25	0.001%	99.337%
2864	IPS INC COMMON STOCK		50,764.67	0.001%	99.338%
2865	V ZUG HOLDING AG COMMON STOCK CHF.27		50,757.31	0.001%	99.340%
2866	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		50,663.90	0.001%	99.341%
2867	JDC CORP COMMON STOCK		50,658.39	0.001%	99.343%
2868	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		50,613.39	0.001%	99.344%
2869	FEED ONE CO LTD COMMON STOCK		50,562.95	0.001%	99.345%
2870	NIPPON SHARYO LTD COMMON STOCK		50,557.13	0.001%	99.347%
2871	FUJIYA CO LTD COMMON STOCK		50,554.67	0.001%	99.348%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2872	LIFULL CO LTD COMMON STOCK		50,534.03	0.001%	99.350%
2873	OY NOFAR ENERGY LTD COMMON STOCK		50,532.21	0.001%	99.351%
2874	MATSUYA CO LTD COMMON STOCK		50,516.48	0.001%	99.352%
2875	DRAEGERWERK AG COMMON STOCK		50,498.99	0.001%	99.354%
2876	KLOECKNER + CO SE COMMON STOCK		50,452.06	0.001%	99.355%
2877	TELECOM ITALIA RSP COMMON STOCK		50,364.40	0.001%	99.357%
2878	ILL INC COMMON STOCK		50,208.42	0.001%	99.358%
2879	I NET CORP COMMON STOCK		50,059.75	0.001%	99.360%
2880	SPK CORP COMMON STOCK		50,055.85	0.001%	99.361%
2881	DE LA RUE PLC COMMON STOCK GBP.4486857		50,020.19	0.001%	99.362%
2882	LINK AND MOTIVATION INC COMMON STOCK		49,999.13	0.001%	99.364%
2883	COLTENE HOLDING AG REG COMMON STOCK CHF.1		49,951.04	0.001%	99.365%
2884	PRIORTECH LTD COMMON STOCK ILS1.0		49,934.22	0.001%	99.367%
2885	ALLGEIER SE COMMON STOCK		49,679.94	0.001%	99.368%
2886	SPACE CO LTD COMMON STOCK		49,650.08	0.001%	99.369%
2887	SPROTT INC COMMON STOCK		49,630.48	0.001%	99.371%
2888	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		49,625.42	0.001%	99.372%
2889	NIPPON ROAD CO LTD COMMON STOCK		49,618.89	0.001%	99.374%
2890	FURUNO ELECTRIC CO LTD COMMON STOCK		49,603.91	0.001%	99.375%
2891	BANK OF INNOVATION INC COMMON STOCK		49,577.28	0.001%	99.376%
2892	TOMOE CORP COMMON STOCK		49,452.44	0.001%	99.378%
2893	SODA NIKKA CO LTD COMMON STOCK		49,394.34	0.001%	99.379%
2894	GSI CREOS CORP COMMON STOCK		49,316.01	0.001%	99.381%
2895	ZUIKO CORP COMMON STOCK		49,296.14	0.001%	99.382%
2896	PAN UNITED CORP LTD COMMON STOCK		49,073.05	0.001%	99.383%
2897	BANK OF SAGA LTD/THE COMMON STOCK		49,022.16	0.001%	99.385%
2898	TRIFORK GROUP AG COMMON STOCK CHF.1		49,003.72	0.001%	99.386%
2899	BOIRON SA COMMON STOCK EUR1.0		48,806.61	0.001%	99.387%
2900	SMITHS NEWS PLC COMMON STOCK GBP.05		48,746.29	0.001%	99.389%
2901	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		48,735.70	0.001%	99.390%
2902	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		48,733.98	0.001%	99.392%
2903	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		48,730.79	0.001%	99.393%
2904	PEXIP HOLDING ASA COMMON STOCK NOK.015		48,676.84	0.001%	99.394%
2905	OSAKI ELECTRIC CO LTD COMMON STOCK		48,421.97	0.001%	99.396%
2906	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		48,331.05	0.001%	99.397%
2907	GIFT HOLDINGS INC COMMON STOCK		48,325.78	0.001%	99.398%
2908	TAISEI ONCHO CO LTD COMMON STOCK		48,303.41	0.001%	99.400%
2909	SINGAMAS CONTAINER HLDGS COMMON STOCK		48,229.81	0.001%	99.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2910	INABA SEISAKUSHO CO LTD COMMON STOCK		48,213.75	0.001%	99.402%
2911	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		48,200.29	0.001%	99.404%
2912	WASEDA ACADEMY CO LTD COMMON STOCK		48,192.91	0.001%	99.405%
2913	NATORI CO LTD COMMON STOCK		48,105.53	0.001%	99.407%
2914	ELANDERS AB B SHS COMMON STOCK SEK10.0		48,035.96	0.001%	99.408%
2915	PHC HOLDINGS CORP COMMON STOCK		47,943.66	0.001%	99.409%
2916	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		47,814.21	0.001%	99.411%
2917	LIU CHONG HING INVESTMENT COMMON STOCK		47,794.95	0.001%	99.412%
2918	FORACO INTERNATIONAL SA COMMON STOCK		47,656.42	0.001%	99.413%
2919	QUARTERHILL INC COMMON STOCK		47,489.98	0.001%	99.415%
2920	SUZUDEN CORP COMMON STOCK		47,473.67	0.001%	99.416%
2921	IMMSI SPA COMMON STOCK		47,473.21	0.001%	99.417%
2922	IMMUTEP LTD COMMON STOCK		47,394.53	0.001%	99.419%
2923	DYE + DURHAM LTD COMMON STOCK		47,357.21	0.001%	99.420%
2924	HANG LUNG GROUP LTD COMMON STOCK		47,205.23	0.001%	99.421%
2925	UNITED INC COMMON STOCK		47,169.95	0.001%	99.423%
2926	IBERSOL SGPS SA COMMON STOCK EUR1.0		47,160.07	0.001%	99.424%
2927	PHARMING GROUP NV COMMON STOCK EUR.01		47,118.66	0.001%	99.425%
2928	NEL ASA COMMON STOCK NOK.2		47,042.20	0.001%	99.427%
2929	TAISEI LAMICK CO LTD COMMON STOCK		47,033.28	0.001%	99.428%
2930	KAONAVI INC COMMON STOCK		46,831.35	0.001%	99.429%
2931	KINTETSU DEPT STORE CO LTD COMMON STOCK		46,737.72	0.001%	99.431%
2932	HONEYS HOLDINGS CO LTD COMMON STOCK		46,694.11	0.001%	99.432%
2933	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		46,596.59	0.001%	99.433%
2934	SERKO LTD COMMON STOCK		46,574.20	0.001%	99.434%
2935	CLARANOVA SE COMMON STOCK EUR1.0		46,524.76	0.001%	99.436%
2936	ICHIKEN CO LTD COMMON STOCK		46,520.12	0.001%	99.437%
2937	AEON FANTASY CO LTD COMMON STOCK		46,372.59	0.001%	99.438%
2938	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		46,265.82	0.001%	99.440%
2939	WEBJET GROUP LTD COMMON STOCK		46,262.10	0.001%	99.441%
2940	ANICOM HOLDINGS INC COMMON STOCK		46,260.47	0.001%	99.442%
2941	DIGIA OYJ COMMON STOCK EUR.1		46,247.47	0.001%	99.444%
2942	PEGASUS CO LTD COMMON STOCK		46,240.88	0.001%	99.445%
2943	CTS CO LTD COMMON STOCK		46,230.81	0.001%	99.446%
2944	GESCO SE NA O.N COMMON STOCK EUR1.0		46,226.74	0.001%	99.448%
2945	GAKKYUSHA CO LTD COMMON STOCK		46,221.95	0.001%	99.449%
2946	PRESS KOGYO CO LTD COMMON STOCK		46,148.94	0.001%	99.450%
2947	KOSAIDO HOLDINGS CO LTD COMMON STOCK		46,078.56	0.001%	99.451%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2948	KONDOTEC INC COMMON STOCK		46,060.26	0.001%	99.453%
2949	PORVAIR PLC COMMON STOCK GBP.02		45,987.77	0.001%	99.454%
2950	FUJI OIL CO LTD COMMON STOCK		45,649.65	0.001%	99.455%
2951	YD MORE INVESTMENTS LTD COMMON STOCK		45,554.83	0.001%	99.457%
2952	MEDIA DO CO LTD COMMON STOCK		45,541.70	0.001%	99.458%
2953	NASU DENKI TEKKO CO LTD COMMON STOCK		45,437.11	0.001%	99.459%
2954	ULS GROUP INC COMMON STOCK		45,432.42	0.001%	99.460%
2955	MEIWA CORP COMMON STOCK		45,419.10	0.001%	99.462%
2956	HIRAKAWA HEWTECH CORP COMMON STOCK		45,327.04	0.001%	99.463%
2957	TASEKO MINES LTD COMMON STOCK		45,136.00	0.001%	99.464%
2958	CARR S GROUP PLC COMMON STOCK GBP.025		45,101.89	0.001%	99.466%
2959	TAALERI OYJ COMMON STOCK		45,066.56	0.001%	99.467%
2960	BJORN BORG AB COMMON STOCK SEK.3125		44,987.54	0.001%	99.468%
2961	ENDO LIGHTING CORP COMMON STOCK		44,951.59	0.001%	99.469%
2962	TAKASHIMA + CO LTD COMMON STOCK		44,892.80	0.001%	99.471%
2963	FABASOFT AG COMMON STOCK		44,764.27	0.001%	99.472%
2964	RESTAR CORP COMMON STOCK		44,671.82	0.001%	99.473%
2965	ADDIKO BANK AG COMMON STOCK		44,648.23	0.001%	99.474%
2966	SIIX CORP COMMON STOCK		44,586.55	0.001%	99.476%
2967	NITTOC CONSTRUCTION CO LTD COMMON STOCK		44,569.75	0.001%	99.477%
2968	ACADIAN TIMBER CORP COMMON STOCK		44,525.32	0.001%	99.478%
2969	PS CONSTRUCTION CO LTD COMMON STOCK		44,504.91	0.001%	99.479%
2970	YOKOWO CO LTD COMMON STOCK		44,401.12	0.001%	99.481%
2971	MITSUBA CORP COMMON STOCK		44,377.58	0.001%	99.482%
2972	SAC S BAR HOLDINGS INC COMMON STOCK		44,330.27	0.001%	99.483%
2973	H ONE CO LTD COMMON STOCK		44,249.50	0.001%	99.484%
2974	MIPS AB COMMON STOCK SEK.1		44,248.98	0.001%	99.486%
2975	FIRST MAJESTIC SILVER CORP COMMON STOCK		44,124.24	0.001%	99.487%
2976	MITANI SEKISAN CO LTD COMMON STOCK		44,091.30	0.001%	99.488%
2977	PORT INC COMMON STOCK		44,031.29	0.001%	99.489%
2978	ISEKI + CO LTD COMMON STOCK		44,002.16	0.001%	99.491%
2979	AURELIA METALS LTD COMMON STOCK		43,987.04	0.001%	99.492%
2980	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0		43,924.81	0.001%	99.493%
2981	FALCO HOLDINGS CO LTD COMMON STOCK		43,882.59	0.001%	99.494%
2982	NIHON FLUSH CO LTD COMMON STOCK		43,779.68	0.001%	99.496%
2983	HARIMA CHEMICALS GROUP INC COMMON STOCK		43,710.54	0.001%	99.497%
2984	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33		43,674.85	0.001%	99.498%
2985	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		43,670.37	0.001%	99.499%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
2986	NIPPON SEISEN CO LTD COMMON STOCK		43,625.33	0.001%	99.500%
2987	TIVOLI A/S COMMON STOCK DKK10.0		43,574.67	0.001%	99.502%
2988	STV GROUP PLC COMMON STOCK GBP.5		43,562.11	0.001%	99.503%
2989	PARKER CORP COMMON STOCK		43,331.49	0.001%	99.504%
2990	NAGASE BROTHERS INC COMMON STOCK		43,275.42	0.001%	99.505%
2991	NEXXEN INTERNATIONAL LTD COMMON STOCK		43,146.10	0.001%	99.507%
2992	EAT+HOLDINGS CO LTD COMMON STOCK		43,115.36	0.001%	99.508%
2993	VERTICALSCOPE HD SUB VOT COMMON STOCK		43,112.49	0.001%	99.509%
2994	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		43,019.45	0.001%	99.510%
2995	JAPAN CASH MACHINE CO LTD COMMON STOCK		43,007.95	0.001%	99.511%
2996	KPP GROUP HOLDINGS CO LTD COMMON STOCK		42,987.48	0.001%	99.513%
2997	SUMITOMO MITSUI SPONS ADR ADR		42,837.38	0.001%	99.514%
2998	DAITRON CO LTD COMMON STOCK		42,810.69	0.001%	99.515%
2999	2020 BULKERS LTD COMMON STOCK USD1.0		42,780.18	0.001%	99.516%
3000	DIGITAL HOLDINGS INC COMMON STOCK		42,729.08	0.001%	99.517%
3001	TURPAZ INDUSTRIES LTD COMMON STOCK		42,713.67	0.001%	99.519%
3002	ARN MEDIA LTD COMMON STOCK		42,576.59	0.001%	99.520%
3003	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK		42,526.26	0.001%	99.521%
3004	ST CORP COMMON STOCK		42,452.82	0.001%	99.522%
3005	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK		42,412.30	0.001%	99.523%
3006	IMMOBEL COMMON STOCK		42,318.63	0.001%	99.525%
3007	TAKARA BIO INC COMMON STOCK		42,223.18	0.001%	99.526%
3008	UBM DEVELOPMENT AG COMMON STOCK		42,160.77	0.001%	99.527%
3009	METALS X LTD COMMON STOCK		42,138.27	0.001%	99.528%
3010	SANSEI TECHNOLOGIES INC COMMON STOCK		42,035.37	0.001%	99.529%
3011	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		41,912.77	0.001%	99.531%
3012	ALKANE RESOURCES LTD COMMON STOCK		41,830.31	0.001%	99.532%
3013	PIA CORP COMMON STOCK		41,823.52	0.001%	99.533%
3014	ANDREW PELLER LTD A COMMON STOCK		41,810.26	0.001%	99.534%
3015	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		41,779.28	0.001%	99.535%
3016	HENNGE KK COMMON STOCK		41,677.40	0.001%	99.536%
3017	CORONA CORP COMMON STOCK		41,672.03	0.001%	99.538%
3018	AURA MINERALS INC COMMON STOCK		41,654.74	0.001%	99.539%
3019	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		41,636.77	0.001%	99.540%
3020	MARUCHIYO YAMAOKAYA CORP COMMON STOCK		41,635.78	0.001%	99.541%
3021	URBANET CORP CO LTD COMMON STOCK		41,401.37	0.001%	99.542%
3022	RANK GROUP PLC COMMON STOCK GBP.1388889		41,395.68	0.001%	99.543%
3023	CHINO CORP COMMON STOCK		41,277.70	0.001%	99.545%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3024	ASTENA HOLDINGS CO LTD COMMON STOCK		41,256.24	0.001%	99.546%
3025	NNIT A/S COMMON STOCK DKK10.0		41,245.07	0.001%	99.547%
3026	TOCHIGI BANK LTD/THE COMMON STOCK		41,184.89	0.001%	99.548%
3027	DERMAPHARM HOLDING SE COMMON STOCK		41,166.20	0.001%	99.549%
3028	ERI HOLDINGS CO LTD COMMON STOCK		41,103.07	0.001%	99.550%
3029	NORCROS PLC COMMON STOCK GBP.1		41,087.92	0.001%	99.552%
3030	NIPPON AVIONICS CO LTD COMMON STOCK		41,020.39	0.001%	99.553%
3031	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		40,964.91	0.001%	99.554%
3032	SBI ARUHI CORP COMMON STOCK		40,792.41	0.001%	99.555%
3033	RACCOON HOLDINGS INC COMMON STOCK		40,613.41	0.001%	99.556%
3034	NITTO SEIKO CO LTD COMMON STOCK		40,604.53	0.001%	99.557%
3035	ALLEANZA HOLDINGS CO LTD COMMON STOCK		40,405.11	0.001%	99.558%
3036	GAMING REALMS PLC COMMON STOCK GBP.001		40,396.25	0.001%	99.560%
3037	CORBY SPIRIT AND WINE LTD COMMON STOCK		40,366.34	0.001%	99.561%
3038	SOLITON SYSTEMS KK COMMON STOCK		40,363.56	0.001%	99.562%
3039	EPENDION AB COMMON STOCK SEK.33		40,331.90	0.001%	99.563%
3040	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		40,288.68	0.001%	99.564%
3041	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		40,268.60	0.001%	99.565%
3042	TOHO TITANIUM CO LTD COMMON STOCK		40,229.13	0.001%	99.566%
3043	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		40,222.04	0.001%	99.567%
3044	ERCROS SA COMMON STOCK EUR.3		40,180.20	0.001%	99.569%
3045	TELSYS LTD COMMON STOCK ILS1.0		40,144.25	0.001%	99.570%
3046	AZOOM CO LTD COMMON STOCK		40,083.21	0.001%	99.571%
3047	METRO HOLDINGS LTD COMMON STOCK		39,878.82	0.001%	99.572%
3048	ALINCO INC COMMON STOCK		39,759.08	0.001%	99.573%
3049	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		39,667.73	0.001%	99.574%
3050	CATANA GROUP COMMON STOCK EUR.5		39,591.83	0.001%	99.575%
3051	KAMAKURA SHINSHO LTD COMMON STOCK		39,569.27	0.001%	99.576%
3052	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		39,564.67	0.001%	99.578%
3053	KANTO DENKA KOGYO CO LTD COMMON STOCK		39,524.77	0.001%	99.579%
3054	KU HOLDINGS CO LTD COMMON STOCK		39,520.18	0.001%	99.580%
3055	SOLID FORSAKRING AB COMMON STOCK SEK1.5		39,504.45	0.001%	99.581%
3056	SHIMOJIMA CO LTD COMMON STOCK		39,474.58	0.001%	99.582%
3057	YAMATANE CORP COMMON STOCK		39,462.02	0.001%	99.583%
3058	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		39,448.50	0.001%	99.584%
3059	VERSABANK COMMON STOCK		39,443.42	0.001%	99.585%
3060	ISB CORP COMMON STOCK		39,285.50	0.001%	99.586%
3061	NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75		39,272.35	0.001%	99.588%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3062	CHIYODA CO LTD COMMON STOCK		39,225.05	0.001%	99.589%
3063	LU VE SPA COMMON STOCK		38,944.47	0.001%	99.590%
3064	DAIICHI KENSETSU CORP COMMON STOCK		38,865.33	0.001%	99.591%
3065	DAIKYONISHIKAWA CORP COMMON STOCK		38,752.50	0.001%	99.592%
3066	ZALARIS ASA COMMON STOCK NOK.1		38,747.14	0.001%	99.593%
3067	ILEX MEDICAL LTD COMMON STOCK ILS1.0		38,738.96	0.001%	99.594%
3068	MALAM TEAM LTD COMMON STOCK ILS1.0		38,664.59	0.001%	99.595%
3069	CSC HOLDINGS LTD/HK COMMON STOCK		38,622.83	0.001%	99.596%
3070	KNAUS TABBERT AG COMMON STOCK		38,521.90	0.001%	99.597%
3071	WATAMI CO LTD COMMON STOCK		38,416.21	0.001%	99.598%
3072	TOW CO LTD COMMON STOCK		38,337.07	0.001%	99.600%
3073	MORROW BANK ASA COMMON STOCK NOK1.0		38,276.51	0.001%	99.601%
3074	TSUTSUMI JEWELRY CO LTD COMMON STOCK		38,204.92	0.001%	99.602%
3075	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		38,137.63	0.001%	99.603%
3076	SANKYO FRONTIER CO LTD COMMON STOCK		38,128.67	0.001%	99.604%
3077	TINEXTA SPA COMMON STOCK NPV		38,097.94	0.001%	99.605%
3078	S + U PLC COMMON STOCK GBP.125		38,085.84	0.001%	99.606%
3079	OTOYA CO LTD COMMON STOCK		38,007.87	0.001%	99.607%
3080	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		37,842.99	0.001%	99.608%
3081	AJIS CO LTD COMMON STOCK		37,793.21	0.001%	99.609%
3082	FIBERGATE INC/JAPAN COMMON STOCK		37,780.83	0.001%	99.610%
3083	PRONEXUS INC COMMON STOCK		37,689.92	0.001%	99.611%
3084	PIOVAN SPA COMMON STOCK		37,642.71	0.001%	99.612%
3085	BELLEVUE GROUP AG COMMON STOCK CHF.1		37,641.24	0.001%	99.613%
3086	TAKAMIYA CO LTD COMMON STOCK		37,551.85	0.001%	99.615%
3087	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		37,529.40	0.001%	99.616%
3088	TRIFAST PLC COMMON STOCK GBP.05		37,464.38	0.001%	99.617%
3089	JK HOLDINGS CO LTD COMMON STOCK		37,411.69	0.001%	99.618%
3090	RANA GRUBER ASA COMMON STOCK NOK.25		37,389.37	0.001%	99.619%
3091	DENA CO LTD COMMON STOCK		37,359.94	0.001%	99.620%
3092	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		37,331.17	0.001%	99.621%
3093	ELRINGKLINGER AG COMMON STOCK		37,220.93	0.001%	99.622%
3094	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		37,160.42	0.001%	99.623%
3095	SEVEN WEST MEDIA LTD COMMON STOCK		37,158.48	0.001%	99.624%
3096	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		37,016.42	0.001%	99.625%
3097	ANORA GROUP OYJ COMMON STOCK NPV		36,906.97	0.001%	99.626%
3098	MEDIUS HOLDINGS CO LTD COMMON STOCK		36,860.12	0.001%	99.627%
3099	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		36,785.70	0.001%	99.628%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3100	HANZA AB COMMON STOCK SEK.1		36,736.93	0.001%	99.629%
3101	HIROSE TUSYO INC COMMON STOCK		36,661.01	0.001%	99.630%
3102	ZAOH COMPANY LTD COMMON STOCK		36,629.48	0.001%	99.631%
3103	NCD CO LTD/SHINAGAWA COMMON STOCK		36,590.30	0.001%	99.632%
3104	KANRO INC COMMON STOCK		36,480.27	0.001%	99.633%
3105	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		36,465.08	0.001%	99.634%
3106	NITTA GELATIN INC COMMON STOCK		36,436.47	0.001%	99.635%
3107	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25		36,400.43	0.001%	99.636%
3108	TOKYO KEIKI INC COMMON STOCK		36,400.35	0.001%	99.637%
3109	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		36,380.27	0.001%	99.638%
3110	AUDINATE GROUP LTD COMMON STOCK		36,298.81	0.001%	99.639%
3111	CARL ZEISS MEDITEC AG BR COMMON STOCK		36,247.52	0.001%	99.640%
3112	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		36,231.82	0.001%	99.641%
3113	FORUM ENGINEERING INC COMMON STOCK		36,088.89	0.001%	99.642%
3114	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		36,008.05	0.001%	99.643%
3115	INNOTECH CORP COMMON STOCK		35,944.72	0.001%	99.644%
3116	YOSSIX HOLDINGS CO LTD COMMON STOCK		35,936.35	0.001%	99.646%
3117	NAIGAI TRANS LINE LTD COMMON STOCK		35,908.42	0.001%	99.647%
3118	KITA NIPPON BANK LTD/THE COMMON STOCK		35,886.73	0.001%	99.648%
3119	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		35,850.71	0.001%	99.649%
3120	MAEZAWA INDUSTRIES INC COMMON STOCK		35,828.34	0.001%	99.650%
3121	JAPAN FOUNDATION ENGINEERING COMMON STOCK		35,817.61	0.001%	99.651%
3122	J TRUST CO LTD COMMON STOCK		35,769.90	0.001%	99.652%
3123	CAPITAL LTD COMMON STOCK USD.0001		35,692.26	0.001%	99.653%
3124	TENMA CORP COMMON STOCK		35,614.10	0.001%	99.654%
3125	EBARA FOODS INDUSTRY INC COMMON STOCK		35,592.76	0.001%	99.655%
3126	F+M CO LTD COMMON STOCK		35,524.13	0.001%	99.656%
3127	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK		35,485.63	0.001%	99.657%
3128	BEAUTY GARAGE INC COMMON STOCK		35,364.33	0.001%	99.658%
3129	GREENYARD NV COMMON STOCK		35,349.49	0.001%	99.659%
3130	EBASE CO LTD COMMON STOCK		35,315.93	0.001%	99.660%
3131	OUE LTD COMMON STOCK		35,270.30	0.001%	99.661%
3132	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		35,256.48	0.001%	99.662%
3133	NAKABAYASHI CO LTD COMMON STOCK		35,249.92	0.001%	99.663%
3134	BRAGG GAMING GROUP INC COMMON STOCK		35,051.82	0.001%	99.664%
3135	MEDISTIM ASA COMMON STOCK NOK.25		35,010.81	0.001%	99.665%
3136	V TECHNOLOGY CO LTD COMMON STOCK		34,998.43	0.001%	99.665%
3137	ARTNER CO LTD COMMON STOCK		34,858.59	0.001%	99.666%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3138	PRAEMIUM LTD COMMON STOCK		34,781.87	0.001%	99.667%
3139	ORIOR AG COMMON STOCK CHF4.0		34,710.94	0.001%	99.668%
3140	NAKANO CORP COMMON STOCK		34,644.53	0.001%	99.669%
3141	BIESSE SPA COMMON STOCK EUR1.0		34,558.36	0.001%	99.670%
3142	LITALICO INC COMMON STOCK		34,444.98	0.001%	99.671%
3143	SOUTHERN CROSS ELECTRICAL COMMON STOCK		34,421.92	0.001%	99.672%
3144	HEADLAM GROUP PLC COMMON STOCK GBP.05		34,384.40	0.001%	99.673%
3145	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		34,342.29	0.001%	99.674%
3146	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1		34,322.04	0.001%	99.675%
3147	KATO WORKS CO LTD COMMON STOCK		34,309.93	0.001%	99.676%
3148	METRO BANK HOLDINGS PLC COMMON STOCK		34,154.01	0.001%	99.677%
3149	AKATSUKI CORP COMMON STOCK		34,126.32	0.001%	99.678%
3150	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		34,108.46	0.001%	99.679%
3151	MONTANA AEROSPACE AG COMMON STOCK		34,021.84	0.001%	99.680%
3152	NICE CORP COMMON STOCK		33,964.88	0.001%	99.681%
3153	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		33,927.83	0.001%	99.682%
3154	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		33,750.95	0.001%	99.683%
3155	JAMCO CORP COMMON STOCK		33,736.56	0.001%	99.684%
3156	SFC ENERGY AG BR COMMON STOCK		33,733.73	0.001%	99.685%
3157	TAYCA CORP COMMON STOCK		33,659.93	0.001%	99.686%
3158	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK		33,578.59	0.001%	99.687%
3159	AIMIA INC COMMON STOCK		33,576.98	0.001%	99.688%
3160	KITANO CONSTRUCTION CORP COMMON STOCK		33,525.37	0.001%	99.689%
3161	CINT GROUP AB COMMON STOCK SEK.1		33,480.10	0.001%	99.690%
3162	POLARIS RENEWABLE ENERGY INC COMMON STOCK		33,435.00	0.001%	99.690%
3163	TCM GROUP A/S COMMON STOCK DKK.1		33,390.57	0.001%	99.691%
3164	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1		33,383.41	0.001%	99.692%
3165	OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0		33,357.12	0.001%	99.693%
3166	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		33,347.92	0.001%	99.694%
3167	LEIFHEIT AG COMMON STOCK		33,257.28	0.001%	99.695%
3168	OENON HOLDINGS INC COMMON STOCK		33,182.00	0.001%	99.696%
3169	CHORI CO LTD COMMON STOCK		33,129.70	0.001%	99.697%
3170	SATS ASA COMMON STOCK NOK2.125		33,058.19	0.001%	99.698%
3171	XRF SCIENTIFIC LTD COMMON STOCK		32,932.07	0.001%	99.699%
3172	GLTECHNO HOLDINGS INC COMMON STOCK		32,870.14	0.001%	99.700%
3173	FINDEX INC COMMON STOCK		32,677.51	0.001%	99.701%
3174	MAGNORA ASA COMMON STOCK NOK.5		32,677.02	0.001%	99.702%
3175	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		32,665.97	0.001%	99.703%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3176	H+R GMBH + CO KGAA COMMON STOCK		32,651.85	0.001%	99.703%
3177	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		32,596.79	0.001%	99.704%
3178	CAPITA PLC COMMON STOCK GBP.020667		32,553.64	0.001%	99.705%
3179	IBJ INC COMMON STOCK		32,537.21	0.001%	99.706%
3180	FUJI PHARMA CO LTD COMMON STOCK		32,522.21	0.001%	99.707%
3181	BRANICKS GROUP AG COMMON STOCK		32,376.73	0.001%	99.708%
3182	OPTIM CORP COMMON STOCK		32,356.94	0.001%	99.709%
3183	VP PLC COMMON STOCK GBP.05		32,339.91	0.001%	99.710%
3184	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		32,335.93	0.001%	99.711%
3185	MAISONS DU MONDE SA COMMON STOCK EUR3.24		32,255.01	0.001%	99.712%
3186	VICOM LTD COMMON STOCK		32,134.06	0.001%	99.713%
3187	LPKF LASER + ELECTRONICS SE COMMON STOCK		32,038.36	0.001%	99.713%
3188	CUC INC COMMON STOCK		31,966.82	0.001%	99.714%
3189	SATORI ELECTRIC CO LTD COMMON STOCK		31,908.85	0.001%	99.715%
3190	FIDUCIAN GROUP LTD COMMON STOCK		31,880.33	0.001%	99.716%
3191	ANABUKI KOSAN INC COMMON STOCK		31,819.82	0.001%	99.717%
3192	DATALOGIC SPA COMMON STOCK EUR.52		31,749.84	0.001%	99.718%
3193	SECURE TRUST BANK PLC COMMON STOCK		31,744.52	0.001%	99.719%
3194	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		31,673.77	0.001%	99.720%
3195	CORE CORP COMMON STOCK		31,617.88	0.001%	99.721%
3196	NAC CO LTD COMMON STOCK		31,605.50	0.001%	99.722%
3197	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		31,575.04	0.001%	99.722%
3198	SIG PLC COMMON STOCK GBP.1		31,538.15	0.001%	99.723%
3199	KYUSHU LEASING SERVICE CO COMMON STOCK		31,513.74	0.001%	99.724%
3200	TAZMO CO COMMON STOCK		31,479.78	0.001%	99.725%
3201	JUKI CORP COMMON STOCK		31,435.61	0.001%	99.726%
3202	ICOM INC COMMON STOCK		31,401.96	0.001%	99.727%
3203	CEMBRE SPA COMMON STOCK EUR.52		31,386.91	0.001%	99.728%
3204	ALLOT LTD COMMON STOCK USD.01		31,379.66	0.001%	99.729%
3205	PHOTOCURE ASA COMMON STOCK NOK.5		31,346.69	0.001%	99.730%
3206	HAWESKO HOLDING SE COMMON STOCK		31,188.25	0.001%	99.730%
3207	AEON KYUSHU CO LTD COMMON STOCK		31,182.76	0.001%	99.731%
3208	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		31,148.34	0.001%	99.732%
3209	ZOTEFOAMS PLC COMMON STOCK GBP.05		31,078.62	0.001%	99.733%
3210	GIKEN LTD COMMON STOCK		30,984.29	0.001%	99.734%
3211	TOPPS TILES PLC COMMON STOCK GBP.0333333		30,901.89	0.001%	99.735%
3212	OHASHI TECHNICA INC COMMON STOCK		30,886.22	0.001%	99.736%
3213	AUTOMATIC BANK SERVICES LTD COMMON STOCK		30,825.19	0.001%	99.736%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3214	RHEON AUTOMATIC MACHINERY COMMON STOCK		30,811.85	0.001%	99.737%
3215	PREVAS AB B SHS COMMON STOCK SEK2.5		30,582.95	0.001%	99.738%
3216	INA INVEST HOLDING AG COMMON STOCK CHF.03		30,566.76	0.001%	99.739%
3217	NITTOKU CO LTD COMMON STOCK		30,546.89	0.001%	99.740%
3218	AD WORKS GROUP CO LTD COMMON STOCK		30,537.37	0.001%	99.741%
3219	NAYAX LTD COMMON STOCK		30,290.95	0.001%	99.742%
3220	KABE GROUP AB B COMMON STOCK SEK5.0		30,282.43	0.001%	99.743%
3221	FULLER SMITH + TURNER A COMMON STOCK GBP.4		30,255.34	0.001%	99.743%
3222	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		30,207.93	0.001%	99.744%
3223	SAMSE SA COMMON STOCK EUR1.0		30,206.02	0.001%	99.745%
3224	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		30,092.10	0.001%	99.746%
3225	NIPPON KUCHO SERVICE COMMON STOCK		30,081.52	0.001%	99.747%
3226	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		30,018.17	0.001%	99.748%
3227	WILMINGTON PLC COMMON STOCK GBP.05		30,001.56	0.001%	99.748%
3228	RENOLD PLC COMMON STOCK GBP.05		29,851.00	0.001%	99.749%
3229	CIVMEC LTD COMMON STOCK		29,816.54	0.001%	99.750%
3230	S4 CAPITAL PLC COMMON STOCK GBP.25		29,803.13	0.001%	99.751%
3231	OHBA CO LTD COMMON STOCK		29,710.15	0.001%	99.752%
3232	MEIWA ESTATE CO LTD COMMON STOCK		29,697.43	0.001%	99.753%
3233	FFRI SECURITY INC COMMON STOCK		29,686.30	0.001%	99.753%
3234	NIHON TRIM CO LTD COMMON STOCK		29,652.50	0.001%	99.754%
3235	DD GROUP CO LTD COMMON STOCK		29,626.86	0.001%	99.755%
3236	SOLGOLD PLC COMMON STOCK GBP.01		29,617.71	0.001%	99.756%
3237	AUTOCANADA INC COMMON STOCK		29,577.09	0.001%	99.757%
3238	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		29,518.58	0.001%	99.758%
3239	KLARABO SVERIGE AB B COMMON STOCK SEK.05		29,503.93	0.001%	99.758%
3240	SEKISUI KASEI CO LTD COMMON STOCK		29,500.72	0.001%	99.759%
3241	YAC HOLDINGS CO LTD COMMON STOCK		29,336.44	0.001%	99.760%
3242	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		29,288.01	0.001%	99.761%
3243	FORFARMERS NV COMMON STOCK EUR.01		29,182.91	0.001%	99.762%
3244	THOMSON MEDICAL GROUP LTD COMMON STOCK		29,170.45	0.001%	99.763%
3245	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		29,134.34	0.001%	99.763%
3246	DIGITAL INFORMATION TECHNOLO COMMON STOCK		29,131.09	0.001%	99.764%
3247	HIPER GLOBAL LTD COMMON STOCK		29,124.88	0.001%	99.765%
3248	RETAIL FOOD GROUP LTD COMMON STOCK		29,036.94	0.001%	99.766%
3249	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		28,927.10	0.001%	99.767%
3250	PROSEGUR CASH SA COMMON STOCK EUR.02		28,707.71	0.001%	99.767%
3251	TECHNO MEDICA CO LTD COMMON STOCK		28,686.34	0.001%	99.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3252	LACTO JAPAN CO LTD COMMON STOCK		28,664.05	0.001%	99.769%
3253	GLARNER KANTONALBANK COMMON STOCK CHF10.0		28,539.54	0.001%	99.770%
3254	BASLER AG COMMON STOCK		28,530.91	0.001%	99.771%
3255	SAXA INC COMMON STOCK		28,511.52	0.001%	99.772%
3256	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		28,426.53	0.001%	99.772%
3257	LOOK HOLDINGS INC COMMON STOCK		28,354.79	0.001%	99.773%
3258	PR TIMES CORP COMMON STOCK		28,182.30	0.001%	99.774%
3259	GRANDY HOUSE CORP COMMON STOCK		28,163.57	0.001%	99.775%
3260	COSMOS INITIA CO LTD COMMON STOCK		28,147.76	0.001%	99.775%
3261	AZKOYEN SA COMMON STOCK EUR.6		28,141.71	0.001%	99.776%
3262	VETOQUINOL SA COMMON STOCK EUR2.5		28,140.31	0.001%	99.777%
3263	KAMUX CORP COMMON STOCK		28,115.44	0.001%	99.778%
3264	OKADA AIYON CORP COMMON STOCK		28,086.95	0.001%	99.779%
3265	COMPUGEN LTD COMMON STOCK		28,056.82	0.001%	99.779%
3266	WITHSECURE OYJ COMMON STOCK		27,974.72	0.001%	99.780%
3267	MITANI SANGYO CO LTD COMMON STOCK		27,971.87	0.001%	99.781%
3268	FUJI KOSAN COMPANY LTD COMMON STOCK		27,959.85	0.001%	99.782%
3269	DAI ICHI CUTTER KOGYO KK COMMON STOCK		27,880.76	0.001%	99.783%
3270	MEDICAL SYSTEM NETWORK CO COMMON STOCK		27,777.94	0.001%	99.783%
3271	DOREL INDUSTRIES CL B COMMON STOCK		27,703.03	0.001%	99.784%
3272	AIRTRIP CORP COMMON STOCK		27,668.97	0.001%	99.785%
3273	FTGROUP CO LTD COMMON STOCK		27,652.49	0.001%	99.786%
3274	VERIDIS ENVIRONMENT LTD COMMON STOCK		27,649.51	0.001%	99.786%
3275	NEW GOLD INC COMMON STOCK		27,635.20	0.001%	99.787%
3276	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		27,626.21	0.001%	99.788%
3277	SEPTENI HOLDINGS CO LTD COMMON STOCK		27,574.08	0.001%	99.789%
3278	KAMADA LTD COMMON STOCK ILS1.0		27,566.89	0.001%	99.790%
3279	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05		27,516.73	0.001%	99.790%
3280	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		27,515.36	0.001%	99.791%
3281	OMA SAASTOPANKKI OYJ COMMON STOCK		27,507.52	0.001%	99.792%
3282	AZTECH GLOBAL LTD COMMON STOCK		27,462.28	0.001%	99.793%
3283	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		27,344.59	0.001%	99.793%
3284	DKK CO LTD COMMON STOCK		27,340.45	0.001%	99.794%
3285	CITYCON OYJ COMMON STOCK		27,314.84	0.001%	99.795%
3286	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		27,310.75	0.001%	99.796%
3287	RICARDO PLC COMMON STOCK GBP.25		27,244.32	0.001%	99.797%
3288	TEMAIRAZU INC COMMON STOCK		26,986.97	0.001%	99.797%
3289	ENSIGN ENERGY SERVICES INC COMMON STOCK		26,925.62	0.001%	99.798%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3290	TRADELINK ELEC COMMERCE LTD COMMON STOCK		26,791.69	0.001%	99.799%
3291	FORVAL CORP COMMON STOCK		26,773.41	0.001%	99.800%
3292	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		26,743.28	0.001%	99.800%
3293	NAGAWA CO LTD COMMON STOCK		26,639.18	0.001%	99.801%
3294	VIAPLAY GROUP AB COMMON STOCK SEK1.0		26,535.82	0.001%	99.802%
3295	NAWI GROUP LTD COMMON STOCK ILS1.0		26,514.93	0.001%	99.803%
3296	READYTECH HOLDINGS LTD COMMON STOCK		26,498.40	0.001%	99.803%
3297	OIE SANGYO CO LTD COMMON STOCK		26,374.64	0.001%	99.804%
3298	MELCO HOLDINGS INC COMMON STOCK		26,368.26	0.001%	99.805%
3299	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		26,355.74	0.001%	99.806%
3300	MEDMIX AG COMMON STOCK CHF.01		26,335.98	0.001%	99.806%
3301	NEW ART HOLDINGS CO LTD COMMON STOCK		26,292.53	0.001%	99.807%
3302	AYVENS SA COMMON STOCK EUR1.5		26,238.50	0.001%	99.808%
3303	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		26,146.61	0.001%	99.808%
3304	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		26,104.09	0.001%	99.809%
3305	TOKYO INDIVIDUALIZED EDU COMMON STOCK		26,037.04	0.001%	99.810%
3306	I NE CO LTD COMMON STOCK		25,892.53	0.001%	99.811%
3307	PENTIXAPHARM HOLDING AG COMMON STOCK		25,821.94	0.001%	99.811%
3308	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		25,804.07	0.001%	99.812%
3309	HOKKAN HOLDINGS LTD COMMON STOCK		25,733.76	0.001%	99.813%
3310	STRABAG SE BR COMMON STOCK		25,730.40	0.001%	99.814%
3311	YUSHIN PRECISION EQUIPMENT COMMON STOCK		25,704.72	0.001%	99.814%
3312	NICCA CHEMICAL CO LTD COMMON STOCK		25,691.85	0.001%	99.815%
3313	ZENITAKA CORP COMMON STOCK		25,588.03	0.001%	99.816%
3314	POINTSBET HOLDINGS LTD COMMON STOCK		25,538.06	0.001%	99.816%
3315	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		25,528.52	0.001%	99.817%
3316	OHMOTO GUMI CO LTD COMMON STOCK		25,400.06	0.001%	99.818%
3317	GRAND VENTURE TECHNOLOGY LTD COMMON STOCK		25,382.00	0.001%	99.819%
3318	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		25,375.19	0.001%	99.819%
3319	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		25,241.40	0.001%	99.820%
3320	FERRETTI SPA COMMON STOCK		25,225.02	0.001%	99.821%
3321	SANOI INDUSTRIAL CO LTD COMMON STOCK		25,143.57	0.001%	99.821%
3322	TOUKEI COMPUTER CO LTD COMMON STOCK		25,125.42	0.001%	99.822%
3323	KAPPA CREATE CO LTD COMMON STOCK		25,056.98	0.001%	99.823%
3324	RASA CORPORATION COMMON STOCK		25,052.55	0.001%	99.824%
3325	I K K HOLDINGS INC COMMON STOCK		25,027.85	0.001%	99.824%
3326	MEDIKIT CO LTD COMMON STOCK		24,981.35	0.001%	99.825%
3327	SHOFU INC COMMON STOCK		24,874.40	0.001%	99.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3328	HAULOTTE GROUP COMMON STOCK EUR.13		24,855.64	0.001%	99.826%
3329	TOYO MACHINERY + METAL CO COMMON STOCK		24,839.76	0.001%	99.827%
3330	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001		24,817.65	0.001%	99.828%
3331	FRIEDRICH VORWERK GROUP SE COMMON STOCK		24,689.86	0.001%	99.828%
3332	ZOJIRUSHI CORP COMMON STOCK		24,609.19	0.001%	99.829%
3333	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		24,596.26	0.001%	99.830%
3334	YELLOW PAGES LTD/CANADA COMMON STOCK		24,522.55	0.001%	99.831%
3335	ASHDOD REFINERY LTD COMMON STOCK		24,400.04	0.001%	99.831%
3336	QB NET HOLDINGS CO LTD COMMON STOCK		24,369.28	0.001%	99.832%
3337	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		24,364.26	0.001%	99.833%
3338	LUCARA DIAMOND CORP COMMON STOCK		24,357.39	0.001%	99.833%
3339	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9		24,329.23	0.001%	99.834%
3340	DURATEC LTD COMMON STOCK		24,270.64	0.001%	99.835%
3341	KING JIM CO LTD COMMON STOCK		24,219.19	0.001%	99.835%
3342	CFE COMMON STOCK		24,211.28	0.001%	99.836%
3343	SANKO GOSEI LTD COMMON STOCK		24,202.98	0.001%	99.837%
3344	RTX A/S COMMON STOCK DKK5.0		24,189.55	0.001%	99.837%
3345	MATCHING SERVICE JAPAN CO LT COMMON STOCK		24,146.69	0.001%	99.838%
3346	AICHI TOKEI DENKI CO LTD COMMON STOCK		24,060.66	0.001%	99.839%
3347	KIMURA CHEMICAL PLANTS CO COMMON STOCK		24,032.60	0.001%	99.839%
3348	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		23,974.98	0.001%	99.840%
3349	MAMMY MART CORP COMMON STOCK		23,974.44	0.001%	99.841%
3350	PARACA INC COMMON STOCK		23,889.68	0.001%	99.841%
3351	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		23,777.08	0.001%	99.842%
3352	FREEBIT CO LTD COMMON STOCK		23,692.39	0.001%	99.843%
3353	KOURAKUEN CORP COMMON STOCK		23,672.75	0.001%	99.843%
3354	GENTOO MEDIA INC COMMON STOCK USD1.0		23,637.85	0.001%	99.844%
3355	PZ CUSSENS PLC COMMON STOCK GBP.01		23,514.80	0.001%	99.845%
3356	BTS GROUP AB B SHARES COMMON STOCK SEK.33		23,492.52	0.001%	99.845%
3357	FOCUS SYSTEMS CORP COMMON STOCK		23,467.40	0.001%	99.846%
3358	NIPPI INC COMMON STOCK		23,389.03	0.001%	99.847%
3359	DELTA ISRAEL BRANDS LTD COMMON STOCK		23,300.67	0.001%	99.847%
3360	ENDUR ASA COMMON STOCK NOK.5		23,299.35	0.001%	99.848%
3361	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		23,253.03	0.001%	99.849%
3362	WELLNET CORP COMMON STOCK		23,250.24	0.001%	99.849%
3363	ATRAE INC COMMON STOCK		23,247.99	0.001%	99.850%
3364	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		23,217.42	0.001%	99.851%
3365	YAMAURA CORP COMMON STOCK		23,170.60	0.001%	99.851%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3366	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		23,156.67	0.001%	99.852%
3367	ARAFURA RARE EARTHS LTD COMMON STOCK		23,066.68	0.001%	99.853%
3368	ARTNATURE INC COMMON STOCK		22,984.07	0.001%	99.853%
3369	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		22,924.17	0.001%	99.854%
3370	GAROFALO HEALTH CARE SPA COMMON STOCK		22,911.67	0.001%	99.855%
3371	SOGEFI COMMON STOCK EUR.52		22,829.45	0.001%	99.855%
3372	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		22,795.80	0.001%	99.856%
3373	INTELLIGENT WAVE INC COMMON STOCK		22,704.16	0.001%	99.857%
3374	KIMOTO CO LTD COMMON STOCK		22,676.31	0.001%	99.857%
3375	FORVIA SE COMMON STOCK EUR7.0		22,641.68	0.001%	99.858%
3376	SEDANA MEDICAL AB COMMON STOCK SEK.025		22,419.25	0.001%	99.858%
3377	COLABOR GROUP INC COMMON STOCK		22,409.54	0.001%	99.859%
3378	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		22,340.64	0.001%	99.860%
3379	HIMACS LTD COMMON STOCK		22,289.14	0.001%	99.860%
3380	CAREER DESIGN CENTER CO LTD COMMON STOCK		22,211.81	0.001%	99.861%
3381	IMAGICA GROUP INC COMMON STOCK		22,135.22	0.001%	99.862%
3382	JUMBO INTERACTIVE LTD COMMON STOCK		21,993.91	0.001%	99.862%
3383	AMERIGO RESOURCES LTD COMMON STOCK		21,893.90	0.001%	99.863%
3384	KITAGAWA CORP COMMON STOCK		21,893.77	0.001%	99.863%
3385	HAIVISION SYSTEMS INC COMMON STOCK		21,891.14	0.001%	99.864%
3386	M+C SAATCHI PLC COMMON STOCK GBP.01		21,890.90	0.001%	99.865%
3387	ORICON INC COMMON STOCK		21,861.73	0.001%	99.865%
3388	TYK CORP COMMON STOCK		21,858.66	0.001%	99.866%
3389	CENIT AG COMMON STOCK		21,850.49	0.001%	99.866%
3390	SANGOMA TECHNOLOGIES CORP COMMON STOCK		21,727.32	0.001%	99.867%
3391	KANEMI CO LTD COMMON STOCK		21,516.52	0.001%	99.868%
3392	HAKUDO CO LTD COMMON STOCK		21,393.75	0.001%	99.868%
3393	BEWITH INC COMMON STOCK		21,290.22	0.001%	99.869%
3394	SANTHERA PHARMACEUTICALS REG COMMON STOCK CHF.1		21,266.48	0.001%	99.870%
3395	NORBIT ASA COMMON STOCK NOK.1		21,259.89	0.001%	99.870%
3396	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		21,233.44	0.001%	99.871%
3397	JEUDAN A/S COMMON STOCK DKK20.0		21,210.11	0.001%	99.871%
3398	+DO HOLDINGS CO LTD COMMON STOCK		21,184.42	0.001%	99.872%
3399	ITALIAN SEA GROUP SPA/THE COMMON STOCK		21,149.21	0.001%	99.872%
3400	LINDSAY AUSTRALIA LTD COMMON STOCK		21,125.57	0.001%	99.873%
3401	NIPPON AQUA CO LTD COMMON STOCK		21,090.34	0.001%	99.874%
3402	LUZON GROUP COMMON STOCK ILS1.0		21,080.07	0.001%	99.874%
3403	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		21,077.00	0.001%	99.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3404	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		20,958.17	0.001%	99.875%
3405	NET INSIGHT AB B COMMON STOCK SEK.04		20,956.34	0.001%	99.876%
3406	CAVOTEC SA COMMON STOCK CHF1.28		20,951.54	0.001%	99.877%
3407	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		20,933.89	0.001%	99.877%
3408	TACHIKAWA CORP COMMON STOCK		20,833.55	0.001%	99.878%
3409	BEWI AS COMMON STOCK NOK1.0		20,819.91	0.001%	99.878%
3410	MAYTRONICS LTD COMMON STOCK ILS.1		20,801.53	0.001%	99.879%
3411	VIDENDUM PLC COMMON STOCK GBP.2		20,709.76	0.001%	99.880%
3412	TOELL CO LTD COMMON STOCK		20,666.09	0.001%	99.880%
3413	CHORUS LTD ADR ADR		20,658.00	0.001%	99.881%
3414	AVAL DATA CORP COMMON STOCK		20,613.74	0.001%	99.881%
3415	FUJISHOJI CO LTD COMMON STOCK		20,419.16	0.001%	99.882%
3416	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		20,403.06	0.001%	99.882%
3417	JADE GROUP INC COMMON STOCK		20,400.86	0.001%	99.883%
3418	SHUN TAK HOLDINGS LTD COMMON STOCK		20,398.04	0.001%	99.884%
3419	NOKIA OYJ COMMON STOCK NPV		20,397.69	0.001%	99.884%
3420	OUG HOLDINGS INC COMMON STOCK		20,286.19	0.001%	99.885%
3421	WILH WILHELMSSEN HOLDING B COMMON STOCK NOK20.0		20,256.00	0.001%	99.885%
3422	BRISCOE GROUP LTD COMMON STOCK		20,206.71	0.001%	99.886%
3423	BR HOLDINGS CORP COMMON STOCK		20,097.37	0.001%	99.886%
3424	TOMEN DEVICES CORP COMMON STOCK		20,082.27	0.001%	99.887%
3425	MEDPEER INC COMMON STOCK		20,048.06	0.001%	99.888%
3426	MOROZOFF LTD COMMON STOCK		19,935.94	0.001%	99.888%
3427	FACC AG COMMON STOCK		19,919.86	0.001%	99.889%
3428	SUPREMEX INC COMMON STOCK		19,875.58	0.001%	99.889%
3429	AB+COMPANY CO LTD COMMON STOCK		19,792.49	0.001%	99.890%
3430	RECORD PLC COMMON STOCK GBP.00025		19,737.89	0.001%	99.890%
3431	YUTAKA GIKEN CO LTD COMMON STOCK		19,735.18	0.001%	99.891%
3432	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		19,692.51	0.001%	99.891%
3433	TRYT INC COMMON STOCK		19,631.13	0.001%	99.892%
3434	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		19,629.74	0.001%	99.893%
3435	SANIX INC COMMON STOCK		19,582.63	0.001%	99.893%
3436	NFI GROUP INC COMMON STOCK		19,459.62	0.001%	99.894%
3437	LINEDATA SERVICES COMMON STOCK EUR1.0		19,444.60	0.001%	99.894%
3438	STI FOODS HOLDINGS INC COMMON STOCK		19,401.26	0.001%	99.895%
3439	VALEURA ENERGY INC COMMON STOCK		19,374.96	0.001%	99.895%
3440	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		19,356.26	0.001%	99.896%
3441	J LEASE CO LTD COMMON STOCK		19,326.07	0.001%	99.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3442	AIRTECH JAPAN LTD COMMON STOCK		19,262.60	0.001%	99.897%
3443	YAMAYA CORP COMMON STOCK		19,222.96	0.001%	99.898%
3444	ORIOLA CORP A S COMMON STOCK		19,189.77	0.001%	99.898%
3445	NORTH MEDIA AS COMMON STOCK DKK5.0		19,173.21	0.001%	99.899%
3446	EQUINOX GOLD CORP COMMON STOCK		19,138.48	0.001%	99.899%
3447	JICHODO CO LTD COMMON STOCK		19,104.92	0.001%	99.900%
3448	EQUASENS COMMON STOCK EUR.2		19,072.68	0.001%	99.900%
3449	NANYO CORP COMMON STOCK		19,056.94	0.001%	99.901%
3450	CADELER A/S ADR ADR		19,041.12	0.001%	99.901%
3451	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		19,021.16	0.001%	99.902%
3452	NS TOOL CO LTD COMMON STOCK		18,973.07	0.001%	99.902%
3453	ANRAKUTEI CO LTD COMMON STOCK		18,962.66	0.001%	99.903%
3454	SINTERCAST AB COMMON STOCK SEK1.0		18,961.66	0.001%	99.903%
3455	EMAK SPA COMMON STOCK EUR.26		18,878.15	0.001%	99.904%
3456	TECHNO SMART CORP COMMON STOCK		18,865.91	0.001%	99.904%
3457	OXLEY HOLDINGS LTD COMMON STOCK		18,802.66	0.001%	99.905%
3458	TASUKI HOLDINGS INC COMMON STOCK		18,610.63	0.001%	99.906%
3459	GPI SPA COMMON STOCK NPV		18,551.74	0.001%	99.906%
3460	MANDALAY RESOURCES CORP COMMON STOCK		18,540.87	0.001%	99.907%
3461	PARAGON CARE LTD COMMON STOCK		18,270.41	0.001%	99.907%
3462	MORESCO CORP COMMON STOCK		18,269.84	0.001%	99.908%
3463	SENSHUKAI CO LTD COMMON STOCK		18,232.06	0.001%	99.908%
3464	KAMADA LTD COMMON STOCK ILS1.0		18,118.06	0.001%	99.909%
3465	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		18,067.07	0.001%	99.909%
3466	NAKAMOTO PACKS CO LTD COMMON STOCK		18,041.76	0.001%	99.910%
3467	TRIPLE FLAG PRECIOUS MET COMMON STOCK		17,981.68	0.001%	99.910%
3468	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		17,968.68	0.001%	99.911%
3469	NOHO PARTNERS OYJ COMMON STOCK		17,860.78	0.001%	99.911%
3470	CENTRAL SPORTS CO LTD COMMON STOCK		17,843.86	0.001%	99.912%
3471	BRAINSWAY LTD COMMON STOCK ILS.04		17,772.44	0.001%	99.912%
3472	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		17,707.01	0.000%	99.913%
3473	NITTO FUJI FLOUR MILLING CO COMMON STOCK		17,670.40	0.000%	99.913%
3474	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		17,646.14	0.000%	99.914%
3475	KOIKE YA INC COMMON STOCK		17,592.90	0.000%	99.914%
3476	RIX CORP COMMON STOCK		17,566.75	0.000%	99.915%
3477	CALIDA HOLDING REG COMMON STOCK CHF.1		17,533.06	0.000%	99.915%
3478	MADER GROUP LTD COMMON STOCK		17,493.81	0.000%	99.916%
3479	YE DIGITAL CORP COMMON STOCK		17,484.63	0.000%	99.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3480	GURIT HOLDING AG BR COMMON STOCK CHF5.0		17,425.54	0.000%	99.917%
3481	OZU CORP COMMON STOCK		17,365.04	0.000%	99.917%
3482	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		17,189.82	0.000%	99.918%
3483	RHI MAGNESITA NV COMMON STOCK EUR1.0		17,116.83	0.000%	99.918%
3484	HIBINO CORP COMMON STOCK		17,100.38	0.000%	99.919%
3485	WITH US CORP COMMON STOCK		17,054.07	0.000%	99.919%
3486	SHIMADAYA CORPORATION COMMON STOCK		17,045.00	0.000%	99.919%
3487	ADVANCED MEDIA INC COMMON STOCK		17,036.83	0.000%	99.920%
3488	SMARTCRAFT ASA COMMON STOCK NOK.1		16,988.73	0.000%	99.920%
3489	SANKYO TATEYAMA INC COMMON STOCK		16,926.46	0.000%	99.921%
3490	TAIHO KOGYO CO COMMON STOCK		16,794.75	0.000%	99.921%
3491	GROUPE SFPI COMMON STOCK EUR.9		16,758.90	0.000%	99.922%
3492	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		16,663.53	0.000%	99.922%
3493	XAAR PLC COMMON STOCK GBP.1		16,660.36	0.000%	99.923%
3494	TECHNOTRANS SE COMMON STOCK		16,609.25	0.000%	99.923%
3495	SHIMIZU BANK LTD/THE COMMON STOCK		16,605.62	0.000%	99.924%
3496	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		16,598.92	0.000%	99.924%
3497	UBICOM HOLDINGS INC COMMON STOCK		16,592.33	0.000%	99.925%
3498	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		16,590.87	0.000%	99.925%
3499	ADVENTURE INC COMMON STOCK		16,551.90	0.000%	99.926%
3500	KANAMIC NETWORK CO LTD COMMON STOCK		16,496.17	0.000%	99.926%
3501	DYNACOR GROUP INC COMMON STOCK		16,436.15	0.000%	99.927%
3502	CROWDWORKS INC COMMON STOCK		16,390.86	0.000%	99.927%
3503	AUSTIN ENGINEERING LTD COMMON STOCK		16,362.75	0.000%	99.927%
3504	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		16,342.55	0.000%	99.928%
3505	RISO KAGAKU CORP COMMON STOCK		16,257.18	0.000%	99.928%
3506	OCHI HOLDINGS CO LTD COMMON STOCK		16,146.20	0.000%	99.929%
3507	EIKEN CHEMICAL CO LTD COMMON STOCK		16,079.83	0.000%	99.929%
3508	EQ OYJ COMMON STOCK		15,889.01	0.000%	99.930%
3509	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		15,863.06	0.000%	99.930%
3510	BMTC GROUP INC COMMON STOCK		15,789.88	0.000%	99.931%
3511	B+C SPEAKERS SPA COMMON STOCK		15,775.32	0.000%	99.931%
3512	SENSIRION HOLDING AG COMMON STOCK		15,762.46	0.000%	99.932%
3513	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		15,721.81	0.000%	99.932%
3514	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		15,717.09	0.000%	99.932%
3515	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		15,704.31	0.000%	99.933%
3516	CYBER SECURITY CLOUD INC COMMON STOCK		15,632.08	0.000%	99.933%
3517	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		15,574.41	0.000%	99.934%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3518	NIPPON CARE SUPPLY CO LTD COMMON STOCK		15,509.40	0.000%	99.934%
3519	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		15,443.73	0.000%	99.935%
3520	AKWEL COMMON STOCK EUR.8		15,439.75	0.000%	99.935%
3521	B LOT CO LTD COMMON STOCK		15,415.40	0.000%	99.935%
3522	CDS CO LTD COMMON STOCK		15,375.86	0.000%	99.936%
3523	PSC CORP LTD COMMON STOCK		15,280.30	0.000%	99.936%
3524	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		15,267.67	0.000%	99.937%
3525	E + M COMPUTING COMMON STOCK ILS1.0		15,238.31	0.000%	99.937%
3526	GALLANT VENTURE LTD COMMON STOCK		15,147.17	0.000%	99.938%
3527	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0		15,094.79	0.000%	99.938%
3528	MACBEE PLANET INC COMMON STOCK		15,034.21	0.000%	99.938%
3529	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		15,026.45	0.000%	99.939%
3530	INCAP OYJ COMMON STOCK		14,871.78	0.000%	99.939%
3531	MARR SPA COMMON STOCK EUR.5		14,867.38	0.000%	99.940%
3532	ILLUMIN HOLDINGS INC COMMON STOCK		14,849.84	0.000%	99.940%
3533	THOMSON REUTERS CORP COMMON STOCK		14,837.59	0.000%	99.941%
3534	INTAGE HOLDINGS INC COMMON STOCK		14,835.14	0.000%	99.941%
3535	MERCURIA HOLDINGS CO LTD COMMON STOCK		14,822.74	0.000%	99.941%
3536	TRANSACTION MEDIA NETWORKS I COMMON STOCK		14,731.98	0.000%	99.942%
3537	FU YU CORP LTD COMMON STOCK		14,555.48	0.000%	99.942%
3538	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		14,520.71	0.000%	99.943%
3539	SEC CARBON LTD COMMON STOCK		14,516.29	0.000%	99.943%
3540	SBI INSURANCE GROUP CO LTD COMMON STOCK		14,492.52	0.000%	99.943%
3541	ELAN CORP COMMON STOCK		14,446.89	0.000%	99.944%
3542	DEMAE CAN CO LTD COMMON STOCK		14,441.04	0.000%	99.944%
3543	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		14,402.70	0.000%	99.945%
3544	NAKANO REFRIGERATORS CO LTD COMMON STOCK		14,338.72	0.000%	99.945%
3545	DAIKEN MEDICAL CO LTD COMMON STOCK		14,259.01	0.000%	99.945%
3546	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		14,235.24	0.000%	99.946%
3547	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		14,233.48	0.000%	99.946%
3548	DMS INC COMMON STOCK		14,226.80	0.000%	99.947%
3549	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		14,174.03	0.000%	99.947%
3550	TALENOM OYJ COMMON STOCK		14,017.56	0.000%	99.947%
3551	BRONCO BILLY CO LTD COMMON STOCK		14,004.19	0.000%	99.948%
3552	SHINWA CO LTD/GIFU COMMON STOCK		13,989.08	0.000%	99.948%
3553	YOMEISHU SEIZO CO LTD COMMON STOCK		13,943.14	0.000%	99.949%
3554	PACIFIC CENTURY REGION DEVEL COMMON STOCK		13,929.64	0.000%	99.949%
3555	KANEKO SEEDS CO LTD COMMON STOCK		13,909.44	0.000%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3556	REJECT SHOP LTD/THE COMMON STOCK		13,836.85	0.000%	99.950%
3557	AEON CREDIT SERVICE ASIA CO COMMON STOCK		13,826.46	0.000%	99.950%
3558	VESTUM AB COMMON STOCK SEK.33		13,684.82	0.000%	99.951%
3559	ULTIMATE PRODUCTS PLC COMMON STOCK		13,675.67	0.000%	99.951%
3560	VILLEROY + BOCH AG PREF PREFERENCE		13,565.64	0.000%	99.951%
3561	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0		13,559.60	0.000%	99.952%
3562	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		13,547.61	0.000%	99.952%
3563	UEKI CORP COMMON STOCK		13,538.97	0.000%	99.952%
3564	NIHON DENKEI CO LTD COMMON STOCK		13,520.31	0.000%	99.953%
3565	ISDN HOLDINGS LTD COMMON STOCK		13,501.01	0.000%	99.953%
3566	MIZUHO MEDY CO LTD COMMON STOCK		13,434.49	0.000%	99.954%
3567	FAST FITNESS JAPAN INC COMMON STOCK		13,283.39	0.000%	99.954%
3568	FORMPIPE SOFTWARE AB COMMON STOCK SEK.1		13,231.47	0.000%	99.954%
3569	VEEM LTD COMMON STOCK		13,152.19	0.000%	99.955%
3570	ALCONIX CORP COMMON STOCK		13,014.40	0.000%	99.955%
3571	CHRYCOS CORP LTD COMMON STOCK		12,960.03	0.000%	99.955%
3572	NIDEC CORPORATION SPON ADR ADR		12,942.92	0.000%	99.956%
3573	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		12,927.05	0.000%	99.956%
3574	KEIWA INC COMMON STOCK		12,923.36	0.000%	99.957%
3575	TOTTORI BANK LTD/THE COMMON STOCK		12,813.88	0.000%	99.957%
3576	CASTINGS PLC COMMON STOCK GBP.1		12,681.72	0.000%	99.957%
3577	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		12,653.39	0.000%	99.958%
3578	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		12,624.68	0.000%	99.958%
3579	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK		12,593.70	0.000%	99.958%
3580	SHELF DRILLING LTD COMMON STOCK USD.01		12,563.25	0.000%	99.959%
3581	ENM HOLDINGS LTD COMMON STOCK		12,562.34	0.000%	99.959%
3582	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK		12,533.71	0.000%	99.959%
3583	FUMAKILLA LTD COMMON STOCK		12,532.47	0.000%	99.960%
3584	GALIANO GOLD INC COMMON STOCK		12,526.59	0.000%	99.960%
3585	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		12,510.45	0.000%	99.960%
3586	KP TISSUE INC COMMON STOCK		12,479.70	0.000%	99.961%
3587	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555		12,382.84	0.000%	99.961%
3588	SAN HOLDINGS INC COMMON STOCK		12,228.99	0.000%	99.962%
3589	SOURCE ENERGY SERVICES LTD COMMON STOCK		12,141.01	0.000%	99.962%
3590	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		12,086.31	0.000%	99.962%
3591	SHAVER SHOP GROUP LTD COMMON STOCK		12,077.51	0.000%	99.963%
3592	PRIM SA COMMON STOCK EUR.25		12,075.55	0.000%	99.963%
3593	TIGERS POLYMER CORP COMMON STOCK		12,047.09	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3594	NIRECO CORP COMMON STOCK		12,045.19	0.000%	99.964%
3595	VP BANK AG A COMMON STOCK CHF10.0		12,013.00	0.000%	99.964%
3596	ARBONIA AG COMMON STOCK CHF4.2		11,999.08	0.000%	99.964%
3597	DIPLOMAT HOLDINGS LTD COMMON STOCK		11,912.11	0.000%	99.965%
3598	NZME LTD COMMON STOCK		11,834.12	0.000%	99.965%
3599	SURTECO GROUP SE COMMON STOCK		11,825.93	0.000%	99.965%
3600	MEIHO FACILITY WORKS LTD COMMON STOCK		11,798.49	0.000%	99.966%
3601	APAC RESOURCES LTD COMMON STOCK HKD1.0		11,764.25	0.000%	99.966%
3602	SUPPLY NETWORK LTD COMMON STOCK		11,758.10	0.000%	99.966%
3603	TANSEISHA CO LTD COMMON STOCK		11,711.92	0.000%	99.967%
3604	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		11,648.42	0.000%	99.967%
3605	FDK CORP COMMON STOCK		11,638.14	0.000%	99.967%
3606	ARIZONA SONORAN COPPER CO IN COMMON STOCK		11,556.94	0.000%	99.968%
3607	HAMEE CORP COMMON STOCK		11,522.70	0.000%	99.968%
3608	LUMIBIRD COMMON STOCK EUR1.0		11,409.12	0.000%	99.968%
3609	GREENFIRE RESOURCES LTD COMMON STOCK		11,305.00	0.000%	99.969%
3610	USER LOCAL INC COMMON STOCK		11,303.93	0.000%	99.969%
3611	REMEDY ENTERTAINMENT OYJ COMMON STOCK		11,289.27	0.000%	99.969%
3612	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		11,271.26	0.000%	99.969%
3613	PULSE SEISMIC INC COMMON STOCK		11,268.01	0.000%	99.970%
3614	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		11,263.86	0.000%	99.970%
3615	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		11,263.10	0.000%	99.970%
3616	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		11,209.90	0.000%	99.971%
3617	MICHAEL HILL INTERNATIONAL L COMMON STOCK		11,085.63	0.000%	99.971%
3618	CONDUIT HOLDINGS LTD COMMON STOCK		11,044.96	0.000%	99.971%
3619	ZAPTEC ASA COMMON STOCK NOK.015		10,970.24	0.000%	99.972%
3620	MIDSONA AB B SHS COMMON STOCK SEK20.0		10,954.11	0.000%	99.972%
3621	ALUFLEXPAC AG NEW COMMON STOCK		10,950.77	0.000%	99.972%
3622	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		10,924.93	0.000%	99.973%
3623	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		10,730.22	0.000%	99.973%
3624	KITANOTATSUJIN CORP COMMON STOCK		10,726.40	0.000%	99.973%
3625	GOURMET KINEYA CO LTD COMMON STOCK		10,705.85	0.000%	99.973%
3626	NICHIBAN CO LTD COMMON STOCK		10,704.26	0.000%	99.974%
3627	RENAISSANCE INC COMMON STOCK		10,681.31	0.000%	99.974%
3628	EMPEROR WATCH + JEWELLERY COMMON STOCK		10,647.37	0.000%	99.974%
3629	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		10,613.36	0.000%	99.975%
3630	DOUBLE STANDARD INC COMMON STOCK		10,590.45	0.000%	99.975%
3631	STEP ONE CLOTHING PTY LTD COMMON STOCK		10,461.83	0.000%	99.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3632	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		10,438.49	0.000%	99.976%
3633	NIPPON FILCON CO LTD COMMON STOCK		10,418.64	0.000%	99.976%
3634	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		10,399.75	0.000%	99.976%
3635	NICHIMO CO LTD (FISHING) COMMON STOCK		10,397.84	0.000%	99.976%
3636	TAIKO BANK LTD/THE COMMON STOCK		10,390.26	0.000%	99.977%
3637	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		10,373.76	0.000%	99.977%
3638	DEVELOP GLOBAL LTD COMMON STOCK		10,311.75	0.000%	99.977%
3639	ADWAYS INC COMMON STOCK		10,297.13	0.000%	99.978%
3640	ENERO GROUP LTD COMMON STOCK		10,282.63	0.000%	99.978%
3641	LIBERTY FINANCIAL GROUP STAPLED SECURITY		10,228.74	0.000%	99.978%
3642	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		10,217.09	0.000%	99.978%
3643	FNM SPA COMMON STOCK		10,157.18	0.000%	99.979%
3644	ICHIKOH INDUSTRIES LTD COMMON STOCK		10,091.69	0.000%	99.979%
3645	EVLI PLC CLASS B COMMON STOCK		10,067.59	0.000%	99.979%
3646	ABITARE IN SPA COMMON STOCK NPV		10,020.81	0.000%	99.980%
3647	COGSTATE LTD COMMON STOCK		9,923.91	0.000%	99.980%
3648	ARTICORE GROUP LTD COMMON STOCK		9,837.60	0.000%	99.980%
3649	ILKKA OYJ COMMON STOCK EUR.25		9,834.91	0.000%	99.980%
3650	YAMADA CORP COMMON STOCK		9,828.45	0.000%	99.981%
3651	COPRO HOLDINGS CO LTD COMMON STOCK		9,776.69	0.000%	99.981%
3652	TOMATO BANK LTD COMMON STOCK		9,748.84	0.000%	99.981%
3653	DAISYO CORP COMMON STOCK		9,730.54	0.000%	99.982%
3654	CROSS CAT CO LTD COMMON STOCK		9,710.19	0.000%	99.982%
3655	AIRBOSS OF AMERICA CORP COMMON STOCK		9,701.05	0.000%	99.982%
3656	IONEER LTD COMMON STOCK		9,691.34	0.000%	99.982%
3657	KIBUN FOODS INC COMMON STOCK		9,688.75	0.000%	99.983%
3658	MARUYAMA MFG CO INC COMMON STOCK		9,587.66	0.000%	99.983%
3659	BAUDROIE INC COMMON STOCK		9,548.27	0.000%	99.983%
3660	NORVA24 GROUP AB COMMON STOCK SEK.003333		9,492.45	0.000%	99.983%
3661	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		9,441.01	0.000%	99.984%
3662	SYRAH RESOURCES LTD COMMON STOCK		9,327.82	0.000%	99.984%
3663	ASAHI INTELLIGENCE SERVICE COMMON STOCK		9,226.47	0.000%	99.984%
3664	NRC GROUP ASA COMMON STOCK NOK1.0		9,164.10	0.000%	99.984%
3665	LUCKLAND CO LTD COMMON STOCK		9,158.79	0.000%	99.985%
3666	WALL FINANCIAL CORP COMMON STOCK		9,082.43	0.000%	99.985%
3667	WESTWING GROUP SE COMMON STOCK		9,020.91	0.000%	99.985%
3668	NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1		9,001.11	0.000%	99.986%
3669	DMW CORP COMMON STOCK		8,999.44	0.000%	99.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3670	COMER INDUSTRIES SPA COMMON STOCK		8,981.69	0.000%	99.986%
3671	MUTO SEIKO CO COMMON STOCK		8,891.94	0.000%	99.986%
3672	TECHNOFLEX CORP COMMON STOCK		8,839.69	0.000%	99.987%
3673	TAKEBISHI CORP COMMON STOCK		8,801.30	0.000%	99.987%
3674	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		8,791.84	0.000%	99.987%
3675	PAYFARE INC COMMON STOCK		8,758.94	0.000%	99.987%
3676	TAKANO CO LTD COMMON STOCK		8,620.01	0.000%	99.988%
3677	AUTOSPORTS GROUP LTD COMMON STOCK		8,611.86	0.000%	99.988%
3678	ACME INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		8,599.62	0.000%	99.988%
3679	GEFRAN SPA COMMON STOCK EUR1.0		8,582.61	0.000%	99.988%
3680	KOATSU GAS KOGYO CO LTD COMMON STOCK		8,524.17	0.000%	99.988%
3681	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		8,484.41	0.000%	99.989%
3682	CINT GROUP AB RIGHT		8,468.30	0.000%	99.989%
3683	DIALIGHT PLC COMMON STOCK GBP.0189		8,383.65	0.000%	99.989%
3684	IMMUTEP LTD SP ADR ADR		8,299.00	0.000%	99.989%
3685	CLOVER CORP LTD COMMON STOCK		8,283.16	0.000%	99.990%
3686	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		8,222.37	0.000%	99.990%
3687	AUMANN AG COMMON STOCK		8,202.43	0.000%	99.990%
3688	ALMADO INC COMMON STOCK		8,142.22	0.000%	99.990%
3689	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		8,132.90	0.000%	99.991%
3690	ENVIPRO HOLDINGS INC COMMON STOCK		8,123.00	0.000%	99.991%
3691	CTEK AB COMMON STOCK SEK1.0		8,037.92	0.000%	99.991%
3692	AKVA GROUP ASA COMMON STOCK		8,034.56	0.000%	99.991%
3693	SNDL INC COMMON STOCK		8,019.06	0.000%	99.991%
3694	ST BARBARA LTD COMMON STOCK		7,846.05	0.000%	99.992%
3695	SUNWELS CO LTD COMMON STOCK		7,815.23	0.000%	99.992%
3696	SEGUE GROUP CO LTD COMMON STOCK		7,763.16	0.000%	99.992%
3697	CSI PROPERTIES LTD COMMON STOCK HKD.008		7,634.05	0.000%	99.992%
3698	XSPRAY PHARMA AB COMMON STOCK SEK1.0		7,584.24	0.000%	99.993%
3699	JMS CO LTD COMMON STOCK		7,547.56	0.000%	99.993%
3700	HYLORIS PHARMACEUTICALS SA COMMON STOCK		7,515.82	0.000%	99.993%
3701	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		7,371.15	0.000%	99.993%
3702	NOVONIX LTD COMMON STOCK		7,309.38	0.000%	99.993%
3703	AVZ MINERALS LIMITED		7,271.05	0.000%	99.994%
3704	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		7,228.47	0.000%	99.994%
3705	PLAYMATES TOYS LTD COMMON STOCK HKD.01		7,177.08	0.000%	99.994%
3706	NAPIER PORT HOLDINGS LTD COMMON STOCK		7,105.74	0.000%	99.994%
3707	NAPATECH A/S COMMON STOCK DKK.25		6,702.30	0.000%	99.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3708	NORTHERN OCEAN LTD COMMON STOCK		6,630.69	0.000%	99.995%
3709	TFF GROUP COMMON STOCK EUR.4		6,483.71	0.000%	99.995%
3710	SAGAX AB A COMMON STOCK SEK1.75		6,428.38	0.000%	99.995%
3711	SIGMA KOKI CO LTD COMMON STOCK		6,418.92	0.000%	99.995%
3712	CARNARVON ENERGY LTD COMMON STOCK		6,263.26	0.000%	99.995%
3713	FORTEC ELEKTRONIK AG COMMON STOCK		6,078.33	0.000%	99.995%
3714	NEXXEN INTERNATIONAL LTD COMMON STOCK		6,078.13	0.000%	99.996%
3715	SOLTEC POWER HOLDINGS SA COMMON STOCK		5,970.16	0.000%	99.996%
3716	CHINA MOTOR BUS CO COMMON STOCK		5,894.03	0.000%	99.996%
3717	MICROWAVE CHEMICAL CO LTD COMMON STOCK		5,751.31	0.000%	99.996%
3718	KUDELSKI SA BR COMMON STOCK CHF8.0		5,598.87	0.000%	99.996%
3719	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		5,560.41	0.000%	99.996%
3720	FIGEAC AERO COMMON STOCK EUR.12		5,515.47	0.000%	99.997%
3721	GLASTON OYJ ABP COMMON STOCK		5,267.05	0.000%	99.997%
3722	FRONTIER DIGITAL VENTURES LT COMMON STOCK		5,229.06	0.000%	99.997%
3723	KAPSCH TRAFFICOM AG COMMON STOCK		5,221.81	0.000%	99.997%
3724	MCPHERSON S LTD COMMON STOCK		5,155.74	0.000%	99.997%
3725	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		4,894.90	0.000%	99.997%
3726	HONMA GOLF LTD COMMON STOCK USD.0000025		4,886.76	0.000%	99.997%
3727	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4		4,854.81	0.000%	99.998%
3728	DUG TECHNOLOGY LTD COMMON STOCK		4,808.34	0.000%	99.998%
3729	PLAYSIDE STUDIOS LTD COMMON STOCK		4,624.51	0.000%	99.998%
3730	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		4,208.47	0.000%	99.998%
3731	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		3,974.53	0.000%	99.998%
3732	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		3,884.04	0.000%	99.998%
3733	SIMS LTD SPON ADR ADR		3,808.71	0.000%	99.998%
3734	HAMMOND MANUFACTURING CL A COMMON STOCK		3,753.24	0.000%	99.998%
3735	LARAMIDE RESOURCES COMMON STOCK		3,677.21	0.000%	99.999%
3736	ASCOT RESOURCES LTD COMMON STOCK		3,649.56	0.000%	99.999%
3737	GAM HOLDING AG COMMON STOCK CHF.05		3,527.62	0.000%	99.999%
3738	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		3,495.32	0.000%	99.999%
3739	GRIFFIN MINING LIMITED COMMON STOCK USD.01		3,343.59	0.000%	99.999%
3740	NX FILTRATION NV COMMON STOCK EUR.01		3,209.09	0.000%	99.999%
3741	EDDA WIND ASA COMMON STOCK NOK.01		2,971.22	0.000%	99.999%
3742	GALAPAGOS NV COMMON STOCK		2,859.18	0.000%	99.999%
3743	CORUS ENTERTAINMENT INC B SH COMMON STOCK		2,361.26	0.000%	99.999%
3744	UKAI CO LTD COMMON STOCK		2,357.42	0.000%	99.999%
3745	BALLARD POWER SYSTEMS INC COMMON STOCK		2,330.91	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			3,552,375,099.33		100.000%
3746	HOT CHILI LTD COMMON STOCK		2,242.39	0.000%	99.999%
3747	UNTRADE CONVOY		2,125.02	0.000%	100.000%
3748	NZME LTD COMMON STOCK		2,099.24	0.000%	100.000%
3749	ACADEMEDIA AB RIGHTS		1,810.34	0.000%	100.000%
3750	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		1,674.16	0.000%	100.000%
3751	HANDSMAN CO LTD COMMON STOCK		1,648.61	0.000%	100.000%
3752	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		1,597.07	0.000%	100.000%
3753	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0		1,549.13	0.000%	100.000%
3754	TRIBAL GROUP PLC COMMON STOCK GBP.05		1,535.93	0.000%	100.000%
3755	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.1		1,481.24	0.000%	100.000%
3756	ROULARTA MEDIA GROUP NV COMMON STOCK		1,279.71	0.000%	100.000%
3757	CULICO METALS INC COMMON STOCK		883.53	0.000%	100.000%
3758	METSA BOARD OYJ A COMMON STOCK EUR1.7		763.99	0.000%	100.000%
3759	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		339.72	0.000%	100.000%
3760	APAC RESOURCES LTD APAC RESOURCES LTD CW27		300.86	0.000%	100.000%
3761	VICTORIA GOLD CORP COMMON STOCK		250.33	0.000%	100.000%
3762	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		79.45	0.000%	100.000%
3763	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		68.52	0.000%	100.000%
3764	LIBERTY GLOBAL PLC C COMMON STOCK USD.01		24.22	0.000%	100.000%
3765	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		1.65	0.000%	100.000%
3766	DOWLAIS GROUP PLC COMMON STOCK		0.59	0.000%	100.000%
3767	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
3768	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
3769	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3770	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
3771	IMMOFINANZ AG COMMON STOCK		0.00	0.000%	100.000%
3772	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
3773	UNTRADE CW GROUP HOLD		0.00	0.000%	100.000%
3774	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
3775	UNTRADE.NEWOCEAN ENERGY		0.00	0.000%	100.000%
3776	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
3777	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
3778	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3779	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
Total			3,552,375,099.33		100.00%