

# International Social Core Equity 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
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1	DEUTSCHE TELEKOM AG REG COMMON STOCK		13,983,347.65	0.879%	0.879%
2	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		11,624,579.52	0.731%	1.611%
3	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		10,760,351.33	0.677%	2.287%
4	ROYAL BANK OF CANADA COMMON STOCK		9,481,960.80	0.596%	2.884%
5	BASF SE COMMON STOCK		9,475,727.41	0.596%	3.480%
6	SONY GROUP CORP COMMON STOCK		9,205,994.99	0.579%	4.059%
7	HSBC HOLDINGS PLC SPONS ADR ADR		8,941,267.95	0.562%	4.621%
8	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		8,581,891.81	0.540%	5.161%
9	DHL GROUP COMMON STOCK		6,981,552.80	0.439%	5.600%
10	SWISS RE AG COMMON STOCK CHF.1		6,263,610.95	0.394%	5.994%
11	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		6,223,879.83	0.391%	6.385%
12	UNILEVER PLC SPONSORED ADR ADR		6,208,340.80	0.390%	6.776%
13	ENGIE COMMON STOCK EUR1.0		6,135,985.67	0.386%	7.162%
14	WOLTERS KLUWER COMMON STOCK EUR.12		6,026,468.49	0.379%	7.541%
15	INFINEON TECHNOLOGIES AG COMMON STOCK		5,574,013.65	0.351%	7.891%
16	ALLIANZ SE REG COMMON STOCK		5,340,141.76	0.336%	8.227%
17	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		5,309,521.89	0.334%	8.561%
18	UNICREDIT SPA COMMON STOCK		5,295,705.81	0.333%	8.894%
19	NATIONAL BANK OF CANADA COMMON STOCK		5,289,504.97	0.333%	9.227%
20	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		5,243,926.50	0.330%	9.557%
21	MERCEDES BENZ GROUP AG COMMON STOCK		5,080,870.74	0.320%	9.876%

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22	SOFTBANK GROUP CORP COMMON STOCK		5,019,294.03	0.316%	10.192%
23	VOLVO AB B SHS COMMON STOCK SEK1.26		4,936,387.77	0.310%	10.503%
24	ORANGE COMMON STOCK EUR4.0		4,899,816.32	0.308%	10.811%
25	MICHELIN (CGDE) COMMON STOCK EUR.5		4,834,141.83	0.304%	11.115%
26	DEUTSCHE BOERSE AG COMMON STOCK		4,825,738.28	0.304%	11.418%
27	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		4,688,006.12	0.295%	11.713%
28	VINCI SA COMMON STOCK EUR2.5		4,662,540.47	0.293%	12.006%
29	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		4,578,575.19	0.288%	12.294%
30	BANCO SANTANDER SA COMMON STOCK EUR.5		4,540,217.47	0.286%	12.580%
31	ABB LTD REG COMMON STOCK CHF.12		4,466,202.36	0.281%	12.861%
32	DAIMLER TRUCK HOLDING AG COMMON STOCK		4,447,741.20	0.280%	13.141%
33	AIA GROUP LTD COMMON STOCK		4,413,535.10	0.278%	13.418%
34	3I GROUP PLC COMMON STOCK GBP.738636		4,370,839.80	0.275%	13.693%
35	UBS GROUP AG REG COMMON STOCK USD.1		4,340,869.55	0.273%	13.966%
36	TORONTO DOMINION BANK COMMON STOCK		4,252,052.34	0.267%	14.234%
37	TOKIO MARINE HOLDINGS INC COMMON STOCK		4,227,054.81	0.266%	14.499%
38	KBC GROUP NV COMMON STOCK		4,216,095.00	0.265%	14.765%
39	DANONE COMMON STOCK EUR.25		4,194,081.70	0.264%	15.028%
40	KINROSS GOLD CORP COMMON STOCK		4,076,775.88	0.256%	15.285%
41	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		4,071,551.52	0.256%	15.541%
42	TELEFONICA SA COMMON STOCK EUR1.0		4,057,179.77	0.255%	15.796%
43	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		4,008,042.67	0.252%	16.048%
44	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		3,954,195.15	0.249%	16.297%
45	DEUTSCHE BANK AG REGISTERED COMMON STOCK		3,945,606.98	0.248%	16.545%
46	NORDEA BANK ABP COMMON STOCK EUR1.0		3,905,658.00	0.246%	16.791%
47	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		3,894,406.87	0.245%	17.036%
48	HERMES INTERNATIONAL COMMON STOCK		3,850,626.61	0.242%	17.278%
49	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		3,803,312.60	0.239%	17.517%
50	BANCO BPM SPA COMMON STOCK		3,779,847.91	0.238%	17.755%
51	CELESTICA INC COMMON STOCK		3,761,094.70	0.237%	17.991%
52	DBS GROUP HOLDINGS LTD COMMON STOCK		3,758,956.27	0.236%	18.228%
53	KONINKLIJKE KPN NV COMMON STOCK EUR.04		3,734,850.25	0.235%	18.463%
54	ENEL SPA COMMON STOCK EUR1.0		3,700,126.82	0.233%	18.695%
55	SAP SE COMMON STOCK		3,667,454.68	0.231%	18.926%
56	BANCO DE SABADELL SA COMMON STOCK EUR.125		3,655,005.51	0.230%	19.156%
57	E.ON SE COMMON STOCK		3,648,154.45	0.229%	19.385%
58	CONSTELLATION SOFTWARE INC COMMON STOCK		3,626,260.54	0.228%	19.613%
59	RECRUIT HOLDINGS CO LTD COMMON STOCK		3,600,470.26	0.226%	19.840%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
60	PANDORA A/S COMMON STOCK DKK.01		3,579,845.23	0.225%	20.065%
61	STANDARD CHARTERED PLC COMMON STOCK USD.5		3,561,333.86	0.224%	20.289%
62	BANK OF MONTREAL COMMON STOCK		3,540,606.70	0.223%	20.512%
63	ALCON INC COMMON STOCK CHF.04		3,419,632.50	0.215%	20.727%
64	EXPERIAN PLC COMMON STOCK USD.1		3,418,632.71	0.215%	20.942%
65	NN GROUP NV COMMON STOCK EUR.12		3,391,481.50	0.213%	21.155%
66	KDDI CORP COMMON STOCK		3,368,787.58	0.212%	21.367%
67	SEVEN + I HOLDINGS CO LTD COMMON STOCK		3,368,278.15	0.212%	21.579%
68	BNP PARIBAS COMMON STOCK EUR2.0		3,364,278.31	0.212%	21.790%
69	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		3,348,086.39	0.211%	22.001%
70	REPSOL SA COMMON STOCK EUR1.0		3,346,873.43	0.211%	22.212%
71	RIO TINTO PLC SPON ADR ADR		3,303,548.00	0.208%	22.419%
72	ADIDAS AG COMMON STOCK		3,301,210.36	0.208%	22.627%
73	RELX PLC SPON ADR ADR		3,292,673.79	0.207%	22.834%
74	QBE INSURANCE GROUP LTD COMMON STOCK		3,279,043.72	0.206%	23.040%
75	COMMERZBANK AG COMMON STOCK		3,257,293.67	0.205%	23.245%
76	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		3,254,715.32	0.205%	23.450%
77	L OREAL COMMON STOCK EUR.2		3,253,102.77	0.205%	23.654%
78	KOMATSU LTD COMMON STOCK		3,248,026.80	0.204%	23.859%
79	NATWEST GROUP PLC COMMON STOCK GBP1.0769		3,236,767.53	0.204%	24.062%
80	STELLANTIS NV COMMON STOCK EUR.01		3,190,516.89	0.201%	24.263%
81	ROYAL BANK OF CANADA COMMON STOCK		2,958,335.14	0.186%	24.449%
82	DSV A/S COMMON STOCK DKK1.0		2,927,843.41	0.184%	24.633%
83	ENEOS HOLDINGS INC COMMON STOCK		2,918,457.94	0.184%	24.817%
84	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		2,886,356.16	0.182%	24.998%
85	AIB GROUP PLC COMMON STOCK EUR.625		2,871,164.22	0.181%	25.179%
86	TOKYO ELECTRON LTD COMMON STOCK		2,871,093.21	0.181%	25.359%
87	NUTRIEN LTD COMMON STOCK		2,843,994.66	0.179%	25.538%
88	CENTRICA PLC COMMON STOCK GBP.061728		2,807,029.50	0.177%	25.715%
89	ING GROEP NV COMMON STOCK EUR.01		2,800,620.86	0.176%	25.891%
90	BT GROUP PLC COMMON STOCK GBP.05		2,798,885.45	0.176%	26.067%
91	AGNICO EAGLE MINES LTD COMMON STOCK		2,788,267.00	0.175%	26.242%
92	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		2,780,004.01	0.175%	26.417%
93	BARCLAYS PLC SPONS ADR ADR		2,776,862.88	0.175%	26.592%
94	SWISSCOM AG REG COMMON STOCK CHF1.0		2,771,207.12	0.174%	26.766%
95	ERICSSON LM B SHS COMMON STOCK SEK5.0		2,770,419.76	0.174%	26.940%
96	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,766,787.88	0.174%	27.115%
97	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		2,764,821.58	0.174%	27.288%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
98	MIZUHO FINANCIAL GROUP INC COMMON STOCK		2,764,514.63	0.174%	27.462%
99	CAIXABANK SA COMMON STOCK EUR1.0		2,699,099.36	0.170%	27.632%
100	MANULIFE FINANCIAL CORP COMMON STOCK		2,687,799.28	0.169%	27.801%
101	RIO TINTO LTD COMMON STOCK		2,686,440.73	0.169%	27.970%
102	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		2,667,133.50	0.168%	28.138%
103	INTESA SANPAOLO COMMON STOCK		2,654,207.77	0.167%	28.305%
104	GEBERIT AG REG COMMON STOCK CHF.1		2,651,440.43	0.167%	28.472%
105	SANTOS LTD COMMON STOCK		2,644,770.77	0.166%	28.638%
106	UNITED OVERSEAS BANK LTD COMMON STOCK		2,633,715.34	0.166%	28.804%
107	ASR NEDERLAND NV COMMON STOCK EUR.16		2,618,779.09	0.165%	28.968%
108	TDK CORP COMMON STOCK		2,600,457.87	0.164%	29.132%
109	COMPASS GROUP PLC COMMON STOCK GBP.1105		2,596,873.47	0.163%	29.295%
110	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		2,587,090.45	0.163%	29.458%
111	ASHTAD GROUP PLC COMMON STOCK GBP.1		2,558,829.90	0.161%	29.619%
112	DOLLARAMA INC COMMON STOCK		2,549,123.44	0.160%	29.779%
113	SOCIETE GENERALE SA COMMON STOCK EUR1.25		2,541,877.18	0.160%	29.939%
114	ASM INTERNATIONAL NV COMMON STOCK EUR.04		2,521,002.17	0.159%	30.098%
115	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		2,512,626.86	0.158%	30.256%
116	WESTPAC BANKING CORP COMMON STOCK		2,472,189.61	0.155%	30.411%
117	VOLKSWAGEN AG PREF PREFERENCE		2,461,361.01	0.155%	30.566%
118	AXA SA COMMON STOCK EUR2.29		2,461,007.13	0.155%	30.721%
119	FERRARI NV COMMON STOCK EUR.01		2,459,944.86	0.155%	30.875%
120	SUBARU CORP COMMON STOCK		2,434,331.84	0.153%	31.028%
121	SYMRISE AG COMMON STOCK		2,430,843.65	0.153%	31.181%
122	WESFARMERS LTD COMMON STOCK		2,417,539.65	0.152%	31.333%
123	GEA GROUP AG COMMON STOCK		2,378,470.38	0.150%	31.483%
124	ADVANTEST CORP COMMON STOCK		2,353,550.93	0.148%	31.631%
125	SOMPO HOLDINGS INC COMMON STOCK		2,346,047.75	0.148%	31.779%
126	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		2,326,386.04	0.146%	31.925%
127	ANZ GROUP HOLDINGS LTD COMMON STOCK		2,303,853.79	0.145%	32.070%
128	FAST RETAILING CO LTD COMMON STOCK		2,289,077.78	0.144%	32.214%
129	BALOISE HOLDING AG REG COMMON STOCK CHF.1		2,284,439.27	0.144%	32.357%
130	IA FINANCIAL CORP INC COMMON STOCK		2,279,421.46	0.143%	32.501%
131	SWISS PRIME SITE REG COMMON STOCK CHF2.0		2,222,720.02	0.140%	32.641%
132	CANADIAN NATL RAILWAY CO COMMON STOCK		2,207,924.88	0.139%	32.780%
133	AGEAS COMMON STOCK		2,199,329.53	0.138%	32.918%
134	ERSTE GROUP BANK AG COMMON STOCK		2,192,837.00	0.138%	33.056%
135	MONCLER SPA COMMON STOCK		2,190,118.58	0.138%	33.194%

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136	NITTO DENKO CORP COMMON STOCK		2,177,084.56	0.137%	33.330%
137	ESSILORLUXOTTICA COMMON STOCK EUR.18		2,168,154.78	0.136%	33.467%
138	NIPPON YUSEN KK COMMON STOCK		2,151,183.64	0.135%	33.602%
139	FINECOBANK SPA COMMON STOCK EUR.33		2,148,731.77	0.135%	33.737%
140	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		2,140,032.74	0.135%	33.872%
141	IBERDROLA SA COMMON STOCK EUR.75		2,139,090.45	0.135%	34.006%
142	BRENTAG SE COMMON STOCK		2,114,078.55	0.133%	34.139%
143	FUJITSU LIMITED COMMON STOCK		2,102,595.20	0.132%	34.272%
144	PUBLICIS GROUPE COMMON STOCK EUR.4		2,098,095.45	0.132%	34.404%
145	INTACT FINANCIAL CORP COMMON STOCK		2,094,799.79	0.132%	34.535%
146	SGS SA REG COMMON STOCK CHF.04		2,085,720.79	0.131%	34.666%
147	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		2,079,590.24	0.131%	34.797%
148	HONDA MOTOR CO LTD COMMON STOCK		2,076,351.66	0.131%	34.928%
149	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,063,996.60	0.130%	35.058%
150	BPER BANCA SPA COMMON STOCK		2,061,942.86	0.130%	35.187%
151	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,061,576.27	0.130%	35.317%
152	DANSKE BANK A/S COMMON STOCK DKK10.0		2,057,108.19	0.129%	35.446%
153	SUN LIFE FINANCIAL INC COMMON STOCK		2,056,683.20	0.129%	35.576%
154	LEGRAND SA COMMON STOCK EUR4.0		2,055,963.63	0.129%	35.705%
155	COVESTRO AG TEND COMMON STOCK		2,054,702.19	0.129%	35.834%
156	HONG KONG EXCHANGES + CLEAR COMMON STOCK		2,052,850.89	0.129%	35.963%
157	RENEAS ELECTRONICS CORP COMMON STOCK		2,050,313.81	0.129%	36.092%
158	BRIDGESTONE CORP COMMON STOCK		2,050,217.88	0.129%	36.221%
159	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		2,047,209.86	0.129%	36.350%
160	CONTINENTAL AG COMMON STOCK		2,041,527.51	0.128%	36.479%
161	HALEON PLC COMMON STOCK GBP.01		2,036,998.22	0.128%	36.607%
162	BEAZLEY PLC COMMON STOCK GBP.05		2,033,947.25	0.128%	36.735%
163	ALIMENTATION COUCHE TARD INC COMMON STOCK		2,009,515.63	0.126%	36.861%
164	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		1,993,982.63	0.125%	36.986%
165	PROSUS NV COMMON STOCK EUR.05		1,972,551.48	0.124%	37.110%
166	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		1,971,578.76	0.124%	37.234%
167	NINTENDO CO LTD COMMON STOCK		1,963,472.69	0.123%	37.358%
168	EIFFAGE COMMON STOCK EUR4.0		1,943,395.13	0.122%	37.480%
169	REXEL SA COMMON STOCK EUR5.0		1,920,605.55	0.121%	37.601%
170	HANNOVER RUECK SE COMMON STOCK		1,918,335.89	0.121%	37.722%
171	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		1,917,371.02	0.121%	37.842%
172	GIVAUDAN REG COMMON STOCK CHF10.0		1,892,769.21	0.119%	37.961%
173	RENAULT SA COMMON STOCK EUR3.81		1,884,351.83	0.119%	38.080%

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174	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		1,880,316.16	0.118%	38.198%
175	PANASONIC HOLDINGS CORP COMMON STOCK		1,876,200.79	0.118%	38.316%
176	BANKINTER SA COMMON STOCK EUR.3		1,869,763.06	0.118%	38.434%
177	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,867,387.25	0.117%	38.551%
178	BARRATT REDROW PLC COMMON STOCK GBP.1		1,866,732.57	0.117%	38.668%
179	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,866,658.00	0.117%	38.786%
180	PEMBINA PIPELINE CORP COMMON STOCK		1,865,915.48	0.117%	38.903%
181	RIO TINTO PLC COMMON STOCK GBP.1		1,857,519.77	0.117%	39.020%
182	FRESENIUS MEDICAL CARE AG COMMON STOCK		1,856,280.80	0.117%	39.137%
183	HOYA CORP COMMON STOCK		1,855,058.79	0.117%	39.254%
184	LOBLAW COMPANIES LTD COMMON STOCK		1,847,675.02	0.116%	39.370%
185	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		1,840,893.58	0.116%	39.486%
186	AKZO NOBEL N.V. COMMON STOCK EUR.5		1,831,988.78	0.115%	39.601%
187	BARCLAYS PLC COMMON STOCK GBP.25		1,831,908.10	0.115%	39.716%
188	CARREFOUR SA COMMON STOCK EUR2.5		1,830,373.15	0.115%	39.831%
189	CAPGEMINI SE COMMON STOCK EUR8.0		1,826,935.13	0.115%	39.946%
190	INSURANCE AUSTRALIA GROUP COMMON STOCK		1,826,386.98	0.115%	40.061%
191	AGNICO EAGLE MINES LTD COMMON STOCK		1,821,521.32	0.115%	40.175%
192	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,795,092.74	0.113%	40.288%
193	ISUZU MOTORS LTD COMMON STOCK		1,778,101.76	0.112%	40.400%
194	BOUYGUES SA COMMON STOCK EUR1.0		1,773,122.68	0.112%	40.512%
195	FORTESCUE LTD COMMON STOCK		1,771,264.16	0.111%	40.623%
196	SOFTBANK CORP COMMON STOCK		1,764,827.54	0.111%	40.734%
197	EURONEXT NV COMMON STOCK EUR1.6		1,764,651.62	0.111%	40.845%
198	BRAMBLES LTD COMMON STOCK		1,728,626.92	0.109%	40.954%
199	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,698,596.65	0.107%	41.061%
200	IMCD NV COMMON STOCK EUR.16		1,688,409.05	0.106%	41.167%
201	BUREAU VERITAS SA COMMON STOCK EUR.12		1,682,758.95	0.106%	41.273%
202	BAWAG GROUP AG COMMON STOCK		1,671,351.85	0.105%	41.378%
203	OMV AG COMMON STOCK		1,663,067.32	0.105%	41.482%
204	BANK OF NOVA SCOTIA COMMON STOCK		1,659,726.46	0.104%	41.587%
205	MEDIOBANCA SPA COMMON STOCK		1,658,342.92	0.104%	41.691%
206	WSP GLOBAL INC COMMON STOCK		1,655,344.21	0.104%	41.795%
207	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,653,474.08	0.104%	41.899%
208	BROOKFIELD CORP COMMON STOCK		1,653,144.08	0.104%	42.003%
209	UPM KYMMENE OYJ COMMON STOCK		1,629,324.99	0.102%	42.106%
210	KEYENCE CORP COMMON STOCK		1,595,508.66	0.100%	42.206%
211	VODAFONE GROUP PLC COMMON STOCK USD.2095238		1,593,313.02	0.100%	42.306%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
212	RIGHTMOVE PLC COMMON STOCK GBP.001		1,585,387.58	0.100%	42.406%
213	GILDAN ACTIVEWEAR INC COMMON STOCK		1,583,673.33	0.100%	42.506%
214	SAMPO OYJ A SHS COMMON STOCK		1,581,706.18	0.099%	42.605%
215	SIG GROUP AG COMMON STOCK CHF.01		1,578,223.05	0.099%	42.704%
216	SSE PLC COMMON STOCK GBP.5		1,570,535.56	0.099%	42.803%
217	ACCOR SA COMMON STOCK EUR3.0		1,567,565.53	0.099%	42.902%
218	EVOLUTION MINING LTD COMMON STOCK		1,560,876.90	0.098%	43.000%
219	SUZUKI MOTOR CORP COMMON STOCK		1,547,906.21	0.097%	43.097%
220	CTS EVENTIM AG + CO KGAA COMMON STOCK		1,545,460.11	0.097%	43.194%
221	AEON CO LTD COMMON STOCK		1,544,822.91	0.097%	43.292%
222	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,543,289.85	0.097%	43.389%
223	AENA SME SA COMMON STOCK EUR10.0		1,540,595.51	0.097%	43.485%
224	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		1,534,476.11	0.097%	43.582%
225	NOKIA OYJ COMMON STOCK		1,533,464.06	0.096%	43.678%
226	ELISA OYJ COMMON STOCK		1,530,218.04	0.096%	43.775%
227	KONE OYJ B COMMON STOCK		1,529,720.03	0.096%	43.871%
228	JB HI FI LTD COMMON STOCK		1,529,319.33	0.096%	43.967%
229	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		1,526,872.08	0.096%	44.063%
230	BANDAI NAMCO HOLDINGS INC COMMON STOCK		1,518,751.22	0.096%	44.159%
231	LUNDIN MINING CORP COMMON STOCK		1,515,740.48	0.095%	44.254%
232	COLOPLAST B COMMON STOCK DKK1.0		1,514,576.00	0.095%	44.349%
233	ASAHI KASEI CORP COMMON STOCK		1,513,694.36	0.095%	44.444%
234	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		1,512,389.41	0.095%	44.540%
235	AEGON LTD COMMON STOCK EUR.12		1,494,689.26	0.094%	44.634%
236	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		1,492,242.67	0.094%	44.727%
237	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		1,490,339.65	0.094%	44.821%
238	HENKEL AG + CO KGAA VOR PREF PREFERENCE		1,484,818.47	0.093%	44.915%
239	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,482,251.09	0.093%	45.008%
240	FUJIKURA LTD COMMON STOCK		1,481,605.23	0.093%	45.101%
241	BANCO COMERCIAL PORTUGUES R COMMON STOCK		1,479,577.97	0.093%	45.194%
242	IMI PLC COMMON STOCK GBP.2857		1,478,258.34	0.093%	45.287%
243	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		1,474,253.93	0.093%	45.380%
244	ALSTOM COMMON STOCK EUR7.0		1,471,596.42	0.093%	45.472%
245	NORTHERN STAR RESOURCES LTD COMMON STOCK		1,463,992.28	0.092%	45.564%
246	ORIX CORP COMMON STOCK		1,455,768.68	0.092%	45.656%
247	RESTAURANT BRANDS INTERN COMMON STOCK		1,455,466.50	0.092%	45.747%
248	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		1,451,177.06	0.091%	45.839%
249	ACKERMANS + VAN HAAREN COMMON STOCK		1,445,350.73	0.091%	45.930%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
250	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,445,076.34	0.091%	46.021%
251	SPIE SA COMMON STOCK EUR.47		1,443,481.31	0.091%	46.111%
252	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		1,438,998.85	0.091%	46.202%
253	CCL INDUSTRIES INC CL B COMMON STOCK		1,434,369.37	0.090%	46.292%
254	ENBRIDGE INC COMMON STOCK		1,433,506.04	0.090%	46.382%
255	HSBC HOLDINGS PLC COMMON STOCK USD.5		1,431,948.29	0.090%	46.472%
256	RESONA HOLDINGS INC COMMON STOCK		1,426,855.50	0.090%	46.562%
257	DAIKIN INDUSTRIES LTD COMMON STOCK		1,423,852.95	0.090%	46.652%
258	SYENSQO SA COMMON STOCK		1,416,260.46	0.089%	46.741%
259	BANK HAPOALIM BM COMMON STOCK ILS1.0		1,398,595.83	0.088%	46.829%
260	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,398,329.41	0.088%	46.917%
261	NEC CORP COMMON STOCK		1,395,843.54	0.088%	47.004%
262	KONECRANES OYJ COMMON STOCK EUR.5		1,393,677.66	0.088%	47.092%
263	SONOVA HOLDING AG REG COMMON STOCK CHF.05		1,388,104.05	0.087%	47.179%
264	METSO CORP COMMON STOCK		1,368,981.87	0.086%	47.265%
265	CANADIAN TIRE CORP CLASS A COMMON STOCK		1,364,012.43	0.086%	47.351%
266	TELIA CO AB COMMON STOCK SEK3.2		1,360,778.40	0.086%	47.437%
267	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		1,357,011.73	0.085%	47.522%
268	KESKO OYJ B SHS COMMON STOCK		1,351,713.36	0.085%	47.607%
269	ALTAGAS LTD COMMON STOCK		1,349,244.03	0.085%	47.692%
270	EBARA CORP COMMON STOCK		1,349,216.65	0.085%	47.777%
271	MAGNA INTERNATIONAL INC COMMON STOCK		1,349,112.19	0.085%	47.862%
272	CGI INC COMMON STOCK		1,346,438.28	0.085%	47.946%
273	COLES GROUP LTD COMMON STOCK		1,345,933.00	0.085%	48.031%
274	MACQUARIE GROUP LTD COMMON STOCK		1,339,894.08	0.084%	48.115%
275	YAMAHA MOTOR CO LTD COMMON STOCK		1,338,873.71	0.084%	48.200%
276	NEMETSCHEK SE COMMON STOCK		1,335,279.70	0.084%	48.284%
277	KEYERA CORP COMMON STOCK		1,315,909.22	0.083%	48.366%
278	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		1,313,283.90	0.083%	48.449%
279	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,310,742.43	0.082%	48.531%
280	WASTE CONNECTIONS INC COMMON STOCK		1,309,533.38	0.082%	48.614%
281	FORTUM OYJ COMMON STOCK EUR3.4		1,307,569.44	0.082%	48.696%
282	TELEPERFORMANCE COMMON STOCK EUR2.5		1,297,506.93	0.082%	48.778%
283	DISCO CORP COMMON STOCK		1,294,408.48	0.081%	48.859%
284	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		1,288,819.34	0.081%	48.940%
285	NEXT PLC COMMON STOCK GBP.1		1,288,675.15	0.081%	49.021%
286	WEST FRASER TIMBER CO LTD COMMON STOCK		1,286,312.41	0.081%	49.102%
287	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		1,285,751.77	0.081%	49.183%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
288	GENERALI COMMON STOCK		1,284,275.16	0.081%	49.264%
289	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		1,283,918.09	0.081%	49.344%
290	METRO INC/CN COMMON STOCK		1,281,452.45	0.081%	49.425%
291	BLUESCOPE STEEL LTD COMMON STOCK		1,280,672.30	0.081%	49.506%
292	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,279,619.22	0.080%	49.586%
293	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		1,270,328.17	0.080%	49.666%
294	ONEX CORPORATION COMMON STOCK		1,264,637.57	0.080%	49.745%
295	JYSKE BANK REG COMMON STOCK DKK10.0		1,262,890.96	0.079%	49.825%
296	KINGFISHER PLC COMMON STOCK GBP.157143		1,259,739.31	0.079%	49.904%
297	VONOVIA SE COMMON STOCK		1,254,099.12	0.079%	49.983%
298	PRO MEDICUS LTD COMMON STOCK		1,252,716.00	0.079%	50.062%
299	ADYEN NV COMMON STOCK EUR.01		1,252,226.45	0.079%	50.141%
300	SANDFIRE RESOURCES LTD COMMON STOCK		1,248,463.37	0.079%	50.219%
301	GALENICA AG COMMON STOCK CHF.1		1,247,259.47	0.078%	50.298%
302	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,238,531.18	0.078%	50.375%
303	PAN AMERICAN SILVER CORP COMMON STOCK		1,230,267.50	0.077%	50.453%
304	MITSUBISHI HC CAPITAL INC COMMON STOCK		1,230,186.56	0.077%	50.530%
305	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		1,225,704.50	0.077%	50.607%
306	TALANX AG COMMON STOCK		1,218,345.93	0.077%	50.684%
307	ORICA LTD COMMON STOCK		1,215,567.66	0.076%	50.760%
308	KNORR BREMSE AG COMMON STOCK		1,211,859.89	0.076%	50.837%
309	PRYSMIAN SPA COMMON STOCK EUR.1		1,211,499.16	0.076%	50.913%
310	SIKA AG REG COMMON STOCK CHF.01		1,209,777.57	0.076%	50.989%
311	KOBE STEEL LTD COMMON STOCK		1,208,995.65	0.076%	51.065%
312	ARKEMA COMMON STOCK EUR10.0		1,208,358.71	0.076%	51.141%
313	TECHNOLOGY ONE LTD COMMON STOCK		1,207,642.62	0.076%	51.217%
314	ELIS SA COMMON STOCK EUR1.0		1,203,184.58	0.076%	51.293%
315	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		1,197,919.02	0.075%	51.368%
316	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		1,192,752.42	0.075%	51.443%
317	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		1,185,329.23	0.075%	51.517%
318	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,184,771.53	0.075%	51.592%
319	WESTON (GEORGE) LTD COMMON STOCK		1,181,933.56	0.074%	51.666%
320	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		1,181,139.45	0.074%	51.741%
321	TRYG A/S COMMON STOCK DKK5.0		1,178,537.72	0.074%	51.815%
322	AVIVA PLC COMMON STOCK GBP.3289474		1,175,403.48	0.074%	51.889%
323	SAINSBURY (J) PLC COMMON STOCK GBP.285714		1,170,463.83	0.074%	51.962%
324	FERROVIAL SE COMMON STOCK EUR.01		1,168,231.46	0.073%	52.036%
325	NATIONAL GRID PLC SP ADR ADR		1,166,521.82	0.073%	52.109%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
326	SANDVIK AB COMMON STOCK SEK1.2		1,165,048.83	0.073%	52.182%
327	RYOHIN KEIKAKU CO LTD COMMON STOCK		1,164,659.87	0.073%	52.256%
328	FREENET AG COMMON STOCK		1,152,269.42	0.072%	52.328%
329	TECHNIP ENERGIES NV COMMON STOCK EUR.01		1,150,852.63	0.072%	52.400%
330	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		1,148,137.99	0.072%	52.473%
331	BRUNELLO CUCINELLI SPA COMMON STOCK		1,138,467.24	0.072%	52.544%
332	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,136,389.97	0.071%	52.616%
333	TOROMONT INDUSTRIES LTD COMMON STOCK		1,135,986.94	0.071%	52.687%
334	RB GLOBAL INC COMMON STOCK		1,133,653.74	0.071%	52.759%
335	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		1,132,713.58	0.071%	52.830%
336	ASICS CORP COMMON STOCK		1,119,640.19	0.070%	52.900%
337	SINGAPORE AIRLINES LTD COMMON STOCK		1,119,430.84	0.070%	52.971%
338	TRANSURBAN GROUP STAPLED SECURITY		1,115,216.67	0.070%	53.041%
339	ATKINSREALIS GROUP INC COMMON STOCK		1,108,238.05	0.070%	53.110%
340	KYOCERA CORP COMMON STOCK		1,106,991.60	0.070%	53.180%
341	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		1,100,890.42	0.069%	53.249%
342	NORDEA BANK ABP COMMON STOCK EUR1.0		1,098,208.72	0.069%	53.318%
343	HOCHTIEF AG COMMON STOCK		1,098,143.29	0.069%	53.387%
344	TELE2 AB B SHS COMMON STOCK SEK1.25		1,097,016.57	0.069%	53.456%
345	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,095,060.08	0.069%	53.525%
346	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		1,095,049.79	0.069%	53.594%
347	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,094,346.56	0.069%	53.663%
348	PERSIMMON PLC COMMON STOCK GBP.1		1,089,915.31	0.069%	53.732%
349	VALLOUREC SA COMMON STOCK EUR.02		1,088,394.46	0.068%	53.800%
350	SANWA HOLDINGS CORP COMMON STOCK		1,084,554.38	0.068%	53.868%
351	FINNING INTERNATIONAL INC COMMON STOCK		1,084,212.55	0.068%	53.936%
352	KERING COMMON STOCK EUR4.0		1,083,481.89	0.068%	54.005%
353	INFORMA PLC COMMON STOCK GBP.001		1,080,645.28	0.068%	54.073%
354	GETLINK SE COMMON STOCK EUR.4		1,079,392.12	0.068%	54.140%
355	SUNCORP GROUP LTD COMMON STOCK		1,078,783.46	0.068%	54.208%
356	BOLIDEN AB COMMON STOCK SEK2.11		1,078,493.25	0.068%	54.276%
357	SINGAPORE EXCHANGE LTD COMMON STOCK		1,077,889.47	0.068%	54.344%
358	SUMITOMO MITSUI TRUST GROUP COMMON STOCK		1,077,214.62	0.068%	54.412%
359	WOOLWORTHS GROUP LTD COMMON STOCK		1,073,292.06	0.068%	54.479%
360	RELX PLC COMMON STOCK GBP.00144397		1,071,736.23	0.067%	54.547%
361	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,071,090.40	0.067%	54.614%
362	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,065,276.47	0.067%	54.681%
363	NOMURA HOLDINGS INC COMMON STOCK		1,065,196.68	0.067%	54.748%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
364	KUBOTA CORP COMMON STOCK		1,064,558.20	0.067%	54.815%
365	YANGZIJIANG SHIPBUILDING COMMON STOCK		1,063,051.22	0.067%	54.882%
366	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		1,059,261.81	0.067%	54.948%
367	SCOR SE COMMON STOCK EUR7.876972		1,054,674.10	0.066%	55.015%
368	M+G PLC COMMON STOCK GBP.05		1,053,311.46	0.066%	55.081%
369	PRIMO BRANDS CORP COMMON STOCK USD.01		1,048,769.70	0.066%	55.147%
370	ASML HOLDING NV COMMON STOCK EUR.09		1,048,413.19	0.066%	55.213%
371	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		1,045,131.68	0.066%	55.279%
372	SNAM SPA COMMON STOCK		1,043,796.16	0.066%	55.344%
373	SAIPEM SPA COMMON STOCK		1,038,702.32	0.065%	55.410%
374	COMPUTERSHARE LTD COMMON STOCK		1,033,409.05	0.065%	55.475%
375	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		1,025,590.14	0.065%	55.539%
376	INPOST SA COMMON STOCK EUR.01		1,025,566.82	0.065%	55.604%
377	NKT A/S COMMON STOCK DKK20.0		1,023,664.19	0.064%	55.668%
378	VALMET OYJ COMMON STOCK		1,021,149.87	0.064%	55.732%
379	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		1,020,596.16	0.064%	55.796%
380	NATWEST GROUP PLC SPON ADR ADR		1,018,257.57	0.064%	55.860%
381	ENBRIDGE INC COMMON STOCK		1,015,373.71	0.064%	55.924%
382	IVECO GROUP NV COMMON STOCK EUR.01		1,011,236.52	0.064%	55.988%
383	EURAZEO SE COMMON STOCK		1,004,494.65	0.063%	56.051%
384	DNB BANK ASA COMMON STOCK NOK12.5		1,003,688.01	0.063%	56.114%
385	ENDEAVOUR MINING PLC COMMON STOCK USD.01		1,002,748.46	0.063%	56.177%
386	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,001,664.44	0.063%	56.240%
387	EMPIRE CO LTD A COMMON STOCK		1,001,102.42	0.063%	56.303%
388	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		999,523.18	0.063%	56.366%
389	BELLWAY PLC COMMON STOCK GBP.125		999,155.48	0.063%	56.429%
390	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		997,845.83	0.063%	56.492%
391	PEARSON PLC COMMON STOCK GBP.25		995,579.58	0.063%	56.554%
392	IPSEN COMMON STOCK EUR1.0		993,618.54	0.062%	56.617%
393	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		992,029.22	0.062%	56.679%
394	CANON INC COMMON STOCK		988,477.16	0.062%	56.741%
395	SYDBANK A/S COMMON STOCK DKK10.0		988,398.41	0.062%	56.804%
396	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		986,188.59	0.062%	56.866%
397	SBM OFFSHORE NV COMMON STOCK EUR.25		984,295.44	0.062%	56.927%
398	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		983,590.92	0.062%	56.989%
399	DUNDEE PRECIOUS METALS INC COMMON STOCK		983,369.35	0.062%	57.051%
400	NITERRA CO LTD COMMON STOCK		982,598.60	0.062%	57.113%
401	WARTSILA OYJ ABP COMMON STOCK		969,983.32	0.061%	57.174%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
402	VOPAK COMMON STOCK EUR.5		968,425.96	0.061%	57.235%
403	WH GROUP LTD COMMON STOCK USD.0001		961,635.37	0.060%	57.295%
404	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		960,605.06	0.060%	57.356%
405	LOTUS BAKERIES COMMON STOCK		960,451.09	0.060%	57.416%
406	PARKLAND CORP COMMON STOCK		958,360.81	0.060%	57.476%
407	RESONAC HOLDINGS CORP COMMON STOCK		957,398.32	0.060%	57.537%
408	AURIZON HOLDINGS LTD COMMON STOCK		955,481.18	0.060%	57.597%
409	THYSSENKRUPP AG COMMON STOCK		953,000.20	0.060%	57.657%
410	QUEBECOR INC CL B COMMON STOCK		952,264.90	0.060%	57.717%
411	ANDRITZ AG COMMON STOCK		950,758.61	0.060%	57.776%
412	STANTEC INC COMMON STOCK		948,654.72	0.060%	57.836%
413	NEXANS SA COMMON STOCK EUR1.0		946,128.26	0.060%	57.896%
414	VAT GROUP AG COMMON STOCK CHF.1		945,456.75	0.059%	57.955%
415	BOYD GROUP SERVICES INC COMMON STOCK		944,023.36	0.059%	58.014%
416	KURARAY CO LTD COMMON STOCK		942,746.35	0.059%	58.074%
417	SGH LTD COMMON STOCK		941,486.43	0.059%	58.133%
418	KAO CORP COMMON STOCK		937,954.71	0.059%	58.192%
419	MAZDA MOTOR CORP COMMON STOCK		935,101.88	0.059%	58.251%
420	T+D HOLDINGS INC COMMON STOCK		932,149.38	0.059%	58.309%
421	SKF AB B SHARES COMMON STOCK SEK2.5		931,508.86	0.059%	58.368%
422	RATIONAL AG COMMON STOCK		931,268.40	0.059%	58.427%
423	A2A SPA COMMON STOCK EUR.52		931,208.37	0.059%	58.485%
424	MITSUBISHI ELECTRIC CORP COMMON STOCK		928,235.43	0.058%	58.544%
425	SEVERN TRENT PLC COMMON STOCK GBP.9789		927,891.02	0.058%	58.602%
426	ST JAMES S PLACE PLC COMMON STOCK GBP.15		923,873.34	0.058%	58.660%
427	EDP SA COMMON STOCK EUR1.0		922,722.40	0.058%	58.718%
428	DRAX GROUP PLC COMMON STOCK GBP.1155172		921,091.72	0.058%	58.776%
429	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		920,764.06	0.058%	58.834%
430	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		920,454.67	0.058%	58.892%
431	XERO LTD COMMON STOCK		919,967.55	0.058%	58.950%
432	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		918,974.38	0.058%	59.007%
433	JAPAN EXCHANGE GROUP INC COMMON STOCK		916,885.34	0.058%	59.065%
434	FIRST QUANTUM MINERALS LTD COMMON STOCK		915,931.32	0.058%	59.123%
435	HISCOX LTD COMMON STOCK GBP.065		915,404.79	0.058%	59.180%
436	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		912,872.37	0.057%	59.238%
437	MONDI PLC COMMON STOCK EUR.2		911,938.31	0.057%	59.295%
438	AALBERTS NV COMMON STOCK EUR.25		910,343.04	0.057%	59.352%
439	JAPAN POST HOLDINGS CO LTD COMMON STOCK		909,366.95	0.057%	59.409%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
440	WHITBREAD PLC COMMON STOCK GBP.767974		907,927.98	0.057%	59.467%
441	SSAB AB B SHARES COMMON STOCK		907,803.11	0.057%	59.524%
442	AMBU A/S B COMMON STOCK DKK.5		906,448.72	0.057%	59.581%
443	SULZER AG REG COMMON STOCK CHF.01		903,852.16	0.057%	59.638%
444	DEFINITY FINANCIAL CORP COMMON STOCK		903,590.67	0.057%	59.694%
445	LEG IMMOBILIEN SE COMMON STOCK		901,476.97	0.057%	59.751%
446	STMICROELECTRONICS NV NY SHS NY REG SHRS		898,320.96	0.057%	59.808%
447	FUCHS SE PREF PREFERENCE		898,053.25	0.056%	59.864%
448	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		897,595.62	0.056%	59.921%
449	TELSTRA GROUP LTD COMMON STOCK		895,798.81	0.056%	59.977%
450	KION GROUP AG COMMON STOCK		895,786.66	0.056%	60.033%
451	ARCADIS NV COMMON STOCK EUR.02		893,401.92	0.056%	60.089%
452	RANDSTAD NV COMMON STOCK EUR.1		893,330.90	0.056%	60.146%
453	GREAT WEST LIFECO INC COMMON STOCK		888,590.48	0.056%	60.201%
454	DAIWA SECURITIES GROUP INC COMMON STOCK		885,321.88	0.056%	60.257%
455	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		885,092.63	0.056%	60.313%
456	TUI AG COMMON STOCK		884,649.08	0.056%	60.368%
457	GERRESHEIMER AG COMMON STOCK		883,148.47	0.056%	60.424%
458	SCREEN HOLDINGS CO LTD COMMON STOCK		882,863.96	0.056%	60.480%
459	NORTHLAND POWER INC COMMON STOCK		882,355.73	0.055%	60.535%
460	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		878,592.14	0.055%	60.590%
461	CELLNEX TELECOM SA COMMON STOCK EUR.25		878,378.47	0.055%	60.646%
462	INCHCAPE PLC COMMON STOCK GBP.1		878,168.75	0.055%	60.701%
463	BANK OF NOVA SCOTIA COMMON STOCK		877,576.61	0.055%	60.756%
464	UCB SA COMMON STOCK		875,259.53	0.055%	60.811%
465	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		874,903.88	0.055%	60.866%
466	KAJIMA CORP COMMON STOCK		874,632.75	0.055%	60.921%
467	NTT DATA GROUP CORP COMMON STOCK		874,344.93	0.055%	60.976%
468	ISS A/S COMMON STOCK DKK1.0		870,083.83	0.055%	61.031%
469	BOMBARDIER INC B COMMON STOCK		868,088.97	0.055%	61.085%
470	REDEIA CORP SA COMMON STOCK EUR.5		867,931.32	0.055%	61.140%
471	ALS LTD COMMON STOCK		865,979.78	0.054%	61.194%
472	LUNDIN GOLD INC COMMON STOCK		862,662.15	0.054%	61.249%
473	MITSUMI FUDOSAN CO LTD COMMON STOCK		858,607.71	0.054%	61.303%
474	ANSELL LTD COMMON STOCK		858,044.75	0.054%	61.357%
475	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		857,834.64	0.054%	61.411%
476	BELIMO HOLDING AG REG COMMON STOCK CHF.05		855,281.74	0.054%	61.464%
477	OBAYASHI CORP COMMON STOCK		854,873.21	0.054%	61.518%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
478	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		854,190.63	0.054%	61.572%
479	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		851,483.53	0.054%	61.625%
480	PRUDENTIAL PLC ADR ADR		851,291.49	0.054%	61.679%
481	TORAY INDUSTRIES INC COMMON STOCK		850,946.32	0.054%	61.733%
482	TREND MICRO INC COMMON STOCK		846,110.78	0.053%	61.786%
483	PLUS500 LTD COMMON STOCK ILS.01		844,236.44	0.053%	61.839%
484	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		843,491.37	0.053%	61.892%
485	HERA SPA COMMON STOCK EUR1.0		842,968.49	0.053%	61.945%
486	INVESTEC PLC COMMON STOCK GBP.0002		842,648.38	0.053%	61.998%
487	CREDIT SAISON CO LTD COMMON STOCK		842,447.08	0.053%	62.051%
488	TEMENOS AG REG COMMON STOCK CHF5.0		841,543.47	0.053%	62.104%
489	PUMA SE COMMON STOCK		841,341.71	0.053%	62.157%
490	ANGLOGOLD ASHANTI PLC COMMON STOCK		838,038.39	0.053%	62.209%
491	STOREBRAND ASA COMMON STOCK NOK5.0		834,887.21	0.053%	62.262%
492	HUHTAMAKI OYJ COMMON STOCK		832,955.66	0.052%	62.314%
493	BAYCURRENT INC COMMON STOCK		828,980.58	0.052%	62.366%
494	SIGMA HEALTHCARE LTD COMMON STOCK		824,155.64	0.052%	62.418%
495	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01		823,959.79	0.052%	62.470%
496	CAPCOM CO LTD COMMON STOCK		823,827.93	0.052%	62.522%
497	SWEDBANK AB A SHARES COMMON STOCK		819,243.63	0.052%	62.573%
498	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		818,860.30	0.052%	62.625%
499	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		815,971.68	0.051%	62.676%
500	ACCIONA SA COMMON STOCK EUR1.0		813,564.84	0.051%	62.727%
501	AZIMUT HOLDING SPA COMMON STOCK		813,540.91	0.051%	62.779%
502	MURATA MANUFACTURING CO LTD COMMON STOCK		812,572.64	0.051%	62.830%
503	MINEBEA MITSUMI INC COMMON STOCK		809,428.67	0.051%	62.881%
504	TOREX GOLD RESOURCES INC COMMON STOCK		805,695.12	0.051%	62.931%
505	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		805,140.95	0.051%	62.982%
506	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		804,479.08	0.051%	63.033%
507	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		804,087.23	0.051%	63.083%
508	SEKISUI HOUSE LTD COMMON STOCK		802,667.21	0.050%	63.134%
509	HASEKO CORP COMMON STOCK		802,398.52	0.050%	63.184%
510	WHEATON PRECIOUS METALS CORP COMMON STOCK		802,090.96	0.050%	63.235%
511	DIPLOMA PLC COMMON STOCK GBP.05		800,547.74	0.050%	63.285%
512	ABRDN PLC COMMON STOCK GBP.1396825		800,283.77	0.050%	63.335%
513	BANCA GENERALI SPA COMMON STOCK EUR1.0		796,428.54	0.050%	63.385%
514	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611		794,810.47	0.050%	63.435%
515	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		794,726.71	0.050%	63.485%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
516	INTERCONTINENTAL HOTELS ADR ADR		792,980.85	0.050%	63.535%
517	SONIC HEALTHCARE LTD COMMON STOCK		792,526.83	0.050%	63.585%
518	BROTHER INDUSTRIES LTD COMMON STOCK		791,843.32	0.050%	63.635%
519	MITSUMI OSK LINES LTD COMMON STOCK		791,082.79	0.050%	63.685%
520	TFI INTERNATIONAL INC COMMON STOCK		790,419.35	0.050%	63.734%
521	ALAMOS GOLD INC CLASS A COMMON STOCK		789,484.09	0.050%	63.784%
522	DKSH HOLDING AG COMMON STOCK CHF.1		789,274.43	0.050%	63.834%
523	AMPOL LTD COMMON STOCK		788,103.71	0.050%	63.883%
524	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		787,156.26	0.050%	63.933%
525	BALFOUR BEATTY PLC COMMON STOCK GBP.5		787,100.34	0.050%	63.982%
526	MTU AERO ENGINES AG COMMON STOCK		784,333.83	0.049%	64.031%
527	INDRA SISTEMAS SA COMMON STOCK EUR.2		773,990.62	0.049%	64.080%
528	LLOYDS BANKING GROUP PLC ADR ADR		771,513.75	0.049%	64.129%
529	VISTRY GROUP PLC COMMON STOCK GBP.5		768,644.06	0.048%	64.177%
530	THOMSON REUTERS CORP COMMON STOCK		766,422.52	0.048%	64.225%
531	STELLA JONES INC COMMON STOCK		764,841.26	0.048%	64.273%
532	SKYLARK HOLDINGS CO LTD COMMON STOCK		763,334.01	0.048%	64.321%
533	MITSUBISHI ESTATE CO LTD COMMON STOCK		758,919.58	0.048%	64.369%
534	SHOPIFY INC CLASS A COMMON STOCK		758,240.00	0.048%	64.417%
535	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		756,262.71	0.048%	64.464%
536	COCA COLA HBC AG DI COMMON STOCK CHF6.7		754,713.43	0.047%	64.512%
537	SMITHS GROUP PLC COMMON STOCK GBP.375		753,499.23	0.047%	64.559%
538	TOKYO TATEMONO CO LTD COMMON STOCK		748,926.29	0.047%	64.606%
539	HENKEL AG + CO KGAA COMMON STOCK		748,907.35	0.047%	64.653%
540	HENSOLDT AG COMMON STOCK		748,809.85	0.047%	64.701%
541	GREGGS PLC COMMON STOCK GBP.02		747,679.85	0.047%	64.748%
542	MATSUKIYOCOCOKARA + CO COMMON STOCK		747,355.13	0.047%	64.795%
543	TELECOM ITALIA SPA COMMON STOCK		746,638.81	0.047%	64.842%
544	WEIR GROUP PLC/THE COMMON STOCK GBP.125		745,472.97	0.047%	64.888%
545	TMX GROUP LTD COMMON STOCK		744,205.72	0.047%	64.935%
546	AURUBIS AG COMMON STOCK		742,625.82	0.047%	64.982%
547	WIENERBERGER AG COMMON STOCK		742,589.45	0.047%	65.029%
548	LION FINANCE GROUP PLC COMMON STOCK GBP.01		737,718.06	0.046%	65.075%
549	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		737,609.42	0.046%	65.121%
550	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		737,062.23	0.046%	65.168%
551	DSM FIRMENICH AG COMMON STOCK EUR.01		737,060.32	0.046%	65.214%
552	NIDEC CORP COMMON STOCK		735,535.66	0.046%	65.260%
553	METHANEX CORP COMMON STOCK		735,115.68	0.046%	65.307%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
554	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		732,811.32	0.046%	65.353%
555	COCHLEAR LTD COMMON STOCK		728,336.24	0.046%	65.399%
556	BUNZL PLC COMMON STOCK GBP.3214286		727,960.38	0.046%	65.444%
557	IBIDEN CO LTD COMMON STOCK		727,907.26	0.046%	65.490%
558	YOKOHAMA RUBBER CO LTD COMMON STOCK		727,812.53	0.046%	65.536%
559	NISSAN MOTOR CO LTD COMMON STOCK		723,297.56	0.045%	65.581%
560	BANK OF QUEENSLAND LTD COMMON STOCK		721,138.39	0.045%	65.627%
561	CI FINANCIAL CORP COMMON STOCK		718,893.19	0.045%	65.672%
562	AMPLIFON SPA COMMON STOCK EUR.02		718,127.61	0.045%	65.717%
563	SBI HOLDINGS INC COMMON STOCK		717,181.29	0.045%	65.762%
564	VOLVO AB A SHS COMMON STOCK SEK1.26		713,792.69	0.045%	65.807%
565	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		712,884.13	0.045%	65.852%
566	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		711,856.63	0.045%	65.897%
567	J FRONT RETAILING CO LTD COMMON STOCK		711,608.21	0.045%	65.941%
568	AMUNDI SA COMMON STOCK EUR2.5		710,602.52	0.045%	65.986%
569	OPEN TEXT CORP COMMON STOCK		710,127.46	0.045%	66.031%
570	FOOD + LIFE COMPANIES LTD COMMON STOCK		705,585.97	0.044%	66.075%
571	PRAIRIESKY ROYALTY LTD COMMON STOCK		702,787.90	0.044%	66.119%
572	SPAR NORD BANK A/S COMMON STOCK DKK10.0		700,478.24	0.044%	66.163%
573	SAPUTO INC COMMON STOCK		699,325.44	0.044%	66.207%
574	GUNMA BANK LTD/THE COMMON STOCK		697,933.42	0.044%	66.251%
575	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		696,209.00	0.044%	66.295%
576	FUJIFILM HOLDINGS CORP COMMON STOCK		696,044.52	0.044%	66.339%
577	SECURITAS AB B SHS COMMON STOCK SEK1.0		695,578.99	0.044%	66.383%
578	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		695,353.73	0.044%	66.426%
579	ALK ABELLO A/S COMMON STOCK DKK10.0		695,184.72	0.044%	66.470%
580	BECHTLE AG COMMON STOCK		693,778.66	0.044%	66.514%
581	DEMANT A/S COMMON STOCK DKK.2		692,746.49	0.044%	66.557%
582	BOC HONG KONG HOLDINGS LTD COMMON STOCK		692,664.06	0.044%	66.601%
583	MEBUKI FINANCIAL GROUP INC COMMON STOCK		690,795.76	0.043%	66.644%
584	SKANSKA AB B SHS COMMON STOCK		690,146.31	0.043%	66.688%
585	TOPPAN HOLDINGS INC COMMON STOCK		689,945.06	0.043%	66.731%
586	SECURE WASTE INFRASTRUCTURE COMMON STOCK		689,666.70	0.043%	66.775%
587	NETWEALTH GROUP LTD COMMON STOCK		687,457.56	0.043%	66.818%
588	MAPFRE SA COMMON STOCK EUR.1		687,392.66	0.043%	66.861%
589	DOWNER EDI LTD COMMON STOCK		685,854.60	0.043%	66.904%
590	QUBE HOLDINGS LTD COMMON STOCK		684,149.43	0.043%	66.947%
591	LIXIL CORP COMMON STOCK		683,625.25	0.043%	66.990%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
592	IAMGOLD CORP COMMON STOCK		682,067.83	0.043%	67.033%
593	VOESTALPINE AG COMMON STOCK		680,818.82	0.043%	67.076%
594	LOOMIS AB COMMON STOCK SEK5.0		680,064.09	0.043%	67.119%
595	SEKISUI CHEMICAL CO LTD COMMON STOCK		679,076.78	0.043%	67.161%
596	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		677,824.36	0.043%	67.204%
597	BANCA MEDIOLANUM SPA COMMON STOCK		676,997.17	0.043%	67.247%
598	TP ICAP GROUP PLC COMMON STOCK GBP.25		674,898.80	0.042%	67.289%
599	CRANSWICK PLC COMMON STOCK GBP.1		674,866.73	0.042%	67.331%
600	TOSOH CORP COMMON STOCK		673,689.83	0.042%	67.374%
601	SUMCO CORP COMMON STOCK		673,388.59	0.042%	67.416%
602	SIGNIFY NV COMMON STOCK EUR.01		673,374.27	0.042%	67.459%
603	CGI INC COMMON STOCK		672,856.59	0.042%	67.501%
604	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0		672,551.51	0.042%	67.543%
605	mitsui chemicals inc common stock		672,211.99	0.042%	67.585%
606	ENDESA SA COMMON STOCK EUR1.2		671,306.39	0.042%	67.628%
607	ORIENTAL LAND CO LTD COMMON STOCK		670,947.52	0.042%	67.670%
608	AKER BP ASA COMMON STOCK NOK1.0		670,049.38	0.042%	67.712%
609	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		669,998.85	0.042%	67.754%
610	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		668,469.88	0.042%	67.796%
611	BENDIGO AND ADELAIDE BANK COMMON STOCK		668,159.92	0.042%	67.838%
612	MEDIBANK PRIVATE LTD COMMON STOCK		665,443.88	0.042%	67.880%
613	LANXESS AG COMMON STOCK		661,582.57	0.042%	67.922%
614	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		661,108.47	0.042%	67.963%
615	FIRSTSERVICE CORP COMMON STOCK		660,201.06	0.042%	68.005%
616	CLARIANT AG REG COMMON STOCK CHF1.76		659,338.78	0.041%	68.046%
617	TIS INC COMMON STOCK		656,542.42	0.041%	68.088%
618	OPEN HOUSE GROUP CO LTD COMMON STOCK		655,401.34	0.041%	68.129%
619	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		652,096.52	0.041%	68.170%
620	ADP COMMON STOCK EUR3.0		651,642.49	0.041%	68.211%
621	RICOH CO LTD COMMON STOCK		651,639.75	0.041%	68.252%
622	SHIMIZU CORP COMMON STOCK		650,996.83	0.041%	68.293%
623	SAMPO OYJ A SHS COMMON STOCK		650,541.65	0.041%	68.334%
624	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		647,317.57	0.041%	68.374%
625	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		646,989.95	0.041%	68.415%
626	SOPRA STERIA GROUP COMMON STOCK EUR1.0		645,313.65	0.041%	68.456%
627	INDUTRADE AB COMMON STOCK SEK1.0		644,416.34	0.041%	68.496%
628	REPLY SPA COMMON STOCK EUR.13		643,622.62	0.040%	68.537%
629	KEMIRA OYJ COMMON STOCK		643,583.18	0.040%	68.577%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
630	BURFORD CAPITAL LTD COMMON STOCK		642,744.79	0.040%	68.618%
631	STEADFAST GROUP LTD COMMON STOCK		639,919.38	0.040%	68.658%
632	FUJI ELECTRIC CO LTD COMMON STOCK		638,699.88	0.040%	68.698%
633	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		635,964.40	0.040%	68.738%
634	TENARIS SA COMMON STOCK USD1.0		635,938.92	0.040%	68.778%
635	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		634,692.10	0.040%	68.818%
636	ZALANDO SE COMMON STOCK		633,785.14	0.040%	68.858%
637	ADDETECH AB B SHARES COMMON STOCK SEK.75		632,875.63	0.040%	68.898%
638	GIBSON ENERGY INC COMMON STOCK		631,944.70	0.040%	68.937%
639	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		631,788.11	0.040%	68.977%
640	SVENSKA CELLULOSA AB SCA B COMMON STOCK		631,652.06	0.040%	69.017%
641	EQB INC COMMON STOCK		628,926.91	0.040%	69.056%
642	AGC INC COMMON STOCK		627,117.59	0.039%	69.096%
643	SOFTCAT PLC COMMON STOCK GBP.0005		625,227.48	0.039%	69.135%
644	DENSO CORP COMMON STOCK		625,174.83	0.039%	69.174%
645	HUGO BOSS AG ORD COMMON STOCK		625,169.72	0.039%	69.214%
646	TOKYO GAS CO LTD COMMON STOCK		623,992.19	0.039%	69.253%
647	EPIROC AB A COMMON STOCK SEK.412413		621,981.69	0.039%	69.292%
648	OJI HOLDINGS CORP COMMON STOCK		621,358.88	0.039%	69.331%
649	BKW AG COMMON STOCK CHF2.5		620,986.85	0.039%	69.370%
650	AMADA CO LTD COMMON STOCK		620,085.82	0.039%	69.409%
651	VIDRALA SA COMMON STOCK EUR1.02		619,525.67	0.039%	69.448%
652	ASSA ABLOY AB B COMMON STOCK SEK1.0		615,841.56	0.039%	69.487%
653	KYOTO FINANCIAL GROUP INC COMMON STOCK		615,060.41	0.039%	69.526%
654	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		614,998.74	0.039%	69.564%
655	VALEO COMMON STOCK EUR1.0		609,302.98	0.038%	69.603%
656	HITACHI CONSTRUCTION MACHINE COMMON STOCK		609,216.46	0.038%	69.641%
657	LENLEASE GROUP STAPLED SECURITY		609,031.94	0.038%	69.679%
658	VENTIA SERVICES GROUP PTY LT COMMON STOCK		608,481.14	0.038%	69.717%
659	COLLIERS INTL GR SUBORD VOT COMMON STOCK		607,249.92	0.038%	69.756%
660	WORLEY LTD COMMON STOCK		607,096.26	0.038%	69.794%
661	DEXERIALS CORP COMMON STOCK		606,442.46	0.038%	69.832%
662	AISIN CORP COMMON STOCK		605,043.96	0.038%	69.870%
663	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		602,781.02	0.038%	69.908%
664	HORIBA LTD COMMON STOCK		600,633.49	0.038%	69.946%
665	SANRIO CO LTD COMMON STOCK		598,335.07	0.038%	69.983%
666	DR ING HC F PORSCHE AG PREFERENCE		597,973.26	0.038%	70.021%
667	LY CORP COMMON STOCK		597,818.19	0.038%	70.059%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
668	APA GROUP STAPLED SECURITY		597,362.28	0.038%	70.096%
669	DAIFUKU CO LTD COMMON STOCK		597,360.81	0.038%	70.134%
670	SEB SA COMMON STOCK EUR1.0		594,370.93	0.037%	70.171%
671	KURITA WATER INDUSTRIES LTD COMMON STOCK		593,925.55	0.037%	70.208%
672	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		593,879.11	0.037%	70.246%
673	SFS GROUP AG COMMON STOCK CHF.1		593,259.03	0.037%	70.283%
674	GLANBIA PLC COMMON STOCK EUR.06		592,442.20	0.037%	70.320%
675	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		590,411.93	0.037%	70.358%
676	NGK INSULATORS LTD COMMON STOCK		590,051.01	0.037%	70.395%
677	THK CO LTD COMMON STOCK		589,621.13	0.037%	70.432%
678	BURBERRY GROUP PLC COMMON STOCK GBP.0005		589,398.86	0.037%	70.469%
679	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		587,895.71	0.037%	70.506%
680	ZENSHO HOLDINGS CO LTD COMMON STOCK		587,264.39	0.037%	70.543%
681	EDENRED COMMON STOCK EUR2.0		587,160.84	0.037%	70.580%
682	AIR WATER INC COMMON STOCK		585,380.56	0.037%	70.616%
683	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		582,562.22	0.037%	70.653%
684	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		581,402.63	0.037%	70.690%
685	POSTE ITALIANE SPA COMMON STOCK EUR1.0		580,628.39	0.037%	70.726%
686	UNICHARM CORP COMMON STOCK		579,774.23	0.036%	70.763%
687	UNICAJA BANCO SA COMMON STOCK EUR.25		578,333.57	0.036%	70.799%
688	PERSOL HOLDINGS CO LTD COMMON STOCK		576,497.67	0.036%	70.835%
689	ALCON INC COMMON STOCK CHF.04		575,939.92	0.036%	70.872%
690	B2GOLD CORP COMMON STOCK		574,015.77	0.036%	70.908%
691	HACHIJUNI BANK LTD/THE COMMON STOCK		573,367.13	0.036%	70.944%
692	HYDRO ONE LTD COMMON STOCK		573,344.39	0.036%	70.980%
693	NIKON CORP COMMON STOCK		573,012.04	0.036%	71.016%
694	REA GROUP LTD COMMON STOCK		571,850.18	0.036%	71.052%
695	ITV PLC COMMON STOCK GBP.1		571,498.47	0.036%	71.088%
696	HEXAGON AB B SHS COMMON STOCK EUR.22		570,915.28	0.036%	71.124%
697	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		570,499.63	0.036%	71.159%
698	JUST GROUP PLC COMMON STOCK GBP.1		570,252.70	0.036%	71.195%
699	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		569,678.70	0.036%	71.231%
700	DMG MORI CO LTD COMMON STOCK		569,359.00	0.036%	71.267%
701	GN STORE NORD A/S COMMON STOCK DKK4.0		567,407.17	0.036%	71.303%
702	QUILTER PLC COMMON STOCK GBP.08167		566,880.14	0.036%	71.338%
703	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		566,633.49	0.036%	71.374%
704	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		566,067.37	0.036%	71.410%
705	VALIANT HOLDING AG REG COMMON STOCK CHF.5		564,835.13	0.036%	71.445%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
706	CARGOTEC OYJ B SHARE COMMON STOCK		564,080.64	0.035%	71.481%
707	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		562,357.66	0.035%	71.516%
708	CAPSTONE COPPER CORP COMMON STOCK		562,075.17	0.035%	71.551%
709	LASERTEC CORP COMMON STOCK		561,345.80	0.035%	71.587%
710	PREMIER FOODS PLC COMMON STOCK GBP.1		561,023.58	0.035%	71.622%
711	OBIC CO LTD COMMON STOCK		560,351.04	0.035%	71.657%
712	HEMNET GROUP AB COMMON STOCK SEK.765774		558,815.00	0.035%	71.692%
713	TAKASHIMAYA CO LTD COMMON STOCK		556,982.64	0.035%	71.727%
714	PIRELLI + C SPA COMMON STOCK NPV		556,467.83	0.035%	71.762%
715	ALTEN SA COMMON STOCK EUR1.05		555,936.51	0.035%	71.797%
716	KANDENKO CO LTD COMMON STOCK		554,264.86	0.035%	71.832%
717	STANTEC INC COMMON STOCK		553,871.27	0.035%	71.867%
718	ALAMOS GOLD INC CLASS A COMMON STOCK		553,864.26	0.035%	71.902%
719	IPSOS COMMON STOCK EUR.25		553,504.95	0.035%	71.937%
720	TBC BANK GROUP PLC COMMON STOCK GBP.01		553,498.52	0.035%	71.971%
721	IGM FINANCIAL INC COMMON STOCK		553,476.94	0.035%	72.006%
722	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		553,274.48	0.035%	72.041%
723	NEXI SPA COMMON STOCK		553,137.55	0.035%	72.076%
724	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		552,690.41	0.035%	72.111%
725	COFACE SA COMMON STOCK EUR2.0		552,374.60	0.035%	72.145%
726	UBS GROUP AG REG COMMON STOCK USD.1		551,347.90	0.035%	72.180%
727	RAMELIUS RESOURCES LTD COMMON STOCK		549,916.23	0.035%	72.215%
728	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		547,612.37	0.034%	72.249%
729	ALFA LAVAL AB COMMON STOCK SEK2.84		546,787.96	0.034%	72.283%
730	SWECO AB B SHS COMMON STOCK SEK1.0		546,710.47	0.034%	72.318%
731	OSB GROUP PLC COMMON STOCK GBP.01		545,728.34	0.034%	72.352%
732	TATE + LYLE PLC COMMON STOCK GBP.2916667		543,992.05	0.034%	72.386%
733	IYOGIN HOLDINGS INC COMMON STOCK		540,378.55	0.034%	72.420%
734	VZ HOLDING AG COMMON STOCK CHF.25		539,638.13	0.034%	72.454%
735	JD SPORTS FASHION PLC COMMON STOCK GBP.0005		538,698.53	0.034%	72.488%
736	TAISEI CORP COMMON STOCK		537,854.51	0.034%	72.522%
737	BURE EQUITY AB COMMON STOCK SEK6.6		537,202.91	0.034%	72.556%
738	ALSO HOLDING AG REG COMMON STOCK CHF1.0		536,822.70	0.034%	72.590%
739	OCEANAGOLD CORP COMMON STOCK		536,125.22	0.034%	72.623%
740	HULIC CO LTD COMMON STOCK		535,595.72	0.034%	72.657%
741	SUBSEA 7 SA COMMON STOCK USD2.0		534,382.07	0.034%	72.691%
742	ROHM CO LTD COMMON STOCK		534,160.39	0.034%	72.724%
743	SEIKO EPSON CORP COMMON STOCK		528,989.37	0.033%	72.757%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
744	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		528,751.71	0.033%	72.791%
745	LIFCO AB B SHS COMMON STOCK SEK.2		527,254.39	0.033%	72.824%
746	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		527,164.77	0.033%	72.857%
747	HAMAMATSU PHOTONICS KK COMMON STOCK		526,490.88	0.033%	72.890%
748	AMP LTD COMMON STOCK		524,525.77	0.033%	72.923%
749	TOMY COMPANY LTD COMMON STOCK		524,449.40	0.033%	72.956%
750	BILLERUD AB COMMON STOCK SEK7.38		523,021.87	0.033%	72.989%
751	PCCW LTD COMMON STOCK		522,568.91	0.033%	73.022%
752	NITORI HOLDINGS CO LTD COMMON STOCK		521,913.21	0.033%	73.055%
753	ROTORK PLC COMMON STOCK GBP.005		521,573.15	0.033%	73.087%
754	ANTOFAGASTA PLC COMMON STOCK GBP.05		520,090.02	0.033%	73.120%
755	JAPAN POST BANK CO LTD COMMON STOCK		519,832.55	0.033%	73.153%
756	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		518,988.98	0.033%	73.186%
757	HIROGIN HOLDINGS INC COMMON STOCK		518,921.46	0.033%	73.218%
758	DAI NIPPON PRINTING CO LTD COMMON STOCK		518,139.55	0.033%	73.251%
759	REGIS RESOURCES LTD COMMON STOCK		517,340.54	0.033%	73.283%
760	RAKUTEN BANK LTD COMMON STOCK		516,332.45	0.032%	73.316%
761	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		516,320.31	0.032%	73.348%
762	HALMA PLC COMMON STOCK GBP.1		514,619.94	0.032%	73.381%
763	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		513,847.80	0.032%	73.413%
764	CONVATEC GROUP PLC COMMON STOCK GBP.1		513,146.32	0.032%	73.445%
765	AIR CANADA COMMON STOCK		513,134.09	0.032%	73.477%
766	INFICON HOLDING AG REG COMMON STOCK CHF5.0		512,069.41	0.032%	73.510%
767	RUSSEL METALS INC COMMON STOCK		511,758.32	0.032%	73.542%
768	SWIRE PACIFIC LTD CL A COMMON STOCK		511,522.72	0.032%	73.574%
769	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		511,031.75	0.032%	73.606%
770	WEST AFRICAN RESOURCES LTD COMMON STOCK		510,415.17	0.032%	73.638%
771	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		509,943.02	0.032%	73.670%
772	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		509,168.56	0.032%	73.702%
773	KEPPEL LTD COMMON STOCK		508,485.27	0.032%	73.734%
774	ELDORADO GOLD CORP COMMON STOCK		507,898.70	0.032%	73.766%
775	SUN LIFE FINANCIAL INC COMMON STOCK		507,424.95	0.032%	73.798%
776	BOLLORE SE COMMON STOCK EUR.16		506,508.75	0.032%	73.830%
777	CHORUS LTD COMMON STOCK		506,507.66	0.032%	73.862%
778	CAMECO CORP COMMON STOCK		505,711.32	0.032%	73.894%
779	COMPUTACENTER PLC COMMON STOCK GBP.075555		505,443.36	0.032%	73.926%
780	ARYZTA AG COMMON STOCK CHF.02		504,649.25	0.032%	73.957%
781	SUMITOMO METAL MINING CO LTD COMMON STOCK		503,451.22	0.032%	73.989%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
782	EMMI AG REG COMMON STOCK CHF10.0		502,806.10	0.032%	74.021%
783	JVCKENWOOD CORP COMMON STOCK		501,169.52	0.032%	74.052%
784	NIFCO INC COMMON STOCK		500,790.43	0.031%	74.084%
785	ENAGAS SA COMMON STOCK EUR1.5		498,490.19	0.031%	74.115%
786	NHK SPRING CO LTD COMMON STOCK		498,187.64	0.031%	74.146%
787	SOCIONEXT INC COMMON STOCK		498,088.97	0.031%	74.178%
788	KRONES AG COMMON STOCK		498,003.98	0.031%	74.209%
789	SEATRIUM LTD COMMON STOCK		497,925.29	0.031%	74.240%
790	SG HOLDINGS CO LTD COMMON STOCK		495,227.45	0.031%	74.271%
791	ROGERS COMMUNICATIONS INC B COMMON STOCK		495,157.57	0.031%	74.303%
792	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		495,154.94	0.031%	74.334%
793	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		494,368.24	0.031%	74.365%
794	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		493,089.97	0.031%	74.396%
795	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		492,487.05	0.031%	74.427%
796	CHALLENGER LTD COMMON STOCK		492,332.55	0.031%	74.458%
797	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		490,991.19	0.031%	74.489%
798	VISCOFAN SA COMMON STOCK EUR.7		490,694.79	0.031%	74.519%
799	VERALLIA COMMON STOCK EUR3.38		490,288.74	0.031%	74.550%
800	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		490,254.21	0.031%	74.581%
801	DORMAKABA HOLDING AG COMMON STOCK CHF.1		489,254.38	0.031%	74.612%
802	TSURUHA HOLDINGS INC COMMON STOCK		488,155.03	0.031%	74.643%
803	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		488,144.06	0.031%	74.673%
804	HAPAG LLOYD AG COMMON STOCK		487,512.33	0.031%	74.704%
805	TOYOTA INDUSTRIES CORP COMMON STOCK		486,661.56	0.031%	74.735%
806	MARUI GROUP CO LTD COMMON STOCK		486,628.08	0.031%	74.765%
807	ACERINOX SA COMMON STOCK EUR.25		486,037.70	0.031%	74.796%
808	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		486,020.91	0.031%	74.826%
809	GETINGE AB B SHS COMMON STOCK SEK.5		485,139.85	0.031%	74.857%
810	JAPAN AIRLINES CO LTD COMMON STOCK		485,021.35	0.031%	74.887%
811	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		484,573.94	0.030%	74.918%
812	HELLOFRESH SE COMMON STOCK		484,536.36	0.030%	74.948%
813	NIKKON HOLDINGS CO LTD COMMON STOCK		484,489.61	0.030%	74.979%
814	SMITH + NEPHEW PLC SPON ADR ADR		481,952.32	0.030%	75.009%
815	FUGRO NV COMMON STOCK EUR.05		481,235.35	0.030%	75.039%
816	ROGERS COMMUNICATIONS INC B COMMON STOCK		481,219.60	0.030%	75.070%
817	IWATANI CORP COMMON STOCK		481,167.40	0.030%	75.100%
818	NICHIREI CORP COMMON STOCK		479,524.74	0.030%	75.130%
819	NAGASE + CO LTD COMMON STOCK		479,414.78	0.030%	75.160%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
820	MYCRONIC AB COMMON STOCK		479,369.55	0.030%	75.190%
821	TOYO TIRE CORP COMMON STOCK		479,092.04	0.030%	75.220%
822	OSAKA GAS CO LTD COMMON STOCK		479,059.82	0.030%	75.251%
823	ALLEIMA AB COMMON STOCK SEK1.0		478,939.59	0.030%	75.281%
824	TOKYO SEIMITSU CO LTD COMMON STOCK		478,768.79	0.030%	75.311%
825	KANSAI ELECTRIC POWER CO INC COMMON STOCK		477,908.28	0.030%	75.341%
826	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		477,886.92	0.030%	75.371%
827	ITALGAS SPA COMMON STOCK		477,862.15	0.030%	75.401%
828	NOKIA CORP SPON ADR ADR		476,745.60	0.030%	75.431%
829	AEGON LTD NY REG SHR NY REG SHRS		476,438.48	0.030%	75.461%
830	NIB HOLDINGS LTD COMMON STOCK		476,329.43	0.030%	75.491%
831	FLATEXDEGIRO AG COMMON STOCK		474,881.76	0.030%	75.521%
832	KINDEN CORP COMMON STOCK		474,845.13	0.030%	75.551%
833	CHIBA BANK LTD/THE COMMON STOCK		474,709.94	0.030%	75.581%
834	SOHGO SECURITY SERVICES CO COMMON STOCK		474,648.01	0.030%	75.610%
835	DESCARTES SYSTEMS GRP/THE COMMON STOCK		474,389.95	0.030%	75.640%
836	SEIBU HOLDINGS INC COMMON STOCK		474,055.59	0.030%	75.670%
837	TECHNOPRO HOLDINGS INC COMMON STOCK		473,484.97	0.030%	75.700%
838	YAMATO HOLDINGS CO LTD COMMON STOCK		472,963.11	0.030%	75.730%
839	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		472,652.90	0.030%	75.759%
840	WPP PLC SPONSORED ADR ADR		471,672.24	0.030%	75.789%
841	YAMAZAKI BAKING CO LTD COMMON STOCK		471,650.65	0.030%	75.819%
842	MAKITA CORP COMMON STOCK		471,354.70	0.030%	75.848%
843	TAIYO YUDEN CO LTD COMMON STOCK		469,889.49	0.030%	75.878%
844	OSISKO GOLD ROYALTIES LTD COMMON STOCK		469,394.64	0.030%	75.907%
845	WESDOME GOLD MINES LTD COMMON STOCK		469,017.45	0.029%	75.937%
846	BIPROGY INC COMMON STOCK		467,951.44	0.029%	75.966%
847	DWS GROUP GMBH + CO KGAA COMMON STOCK		467,025.65	0.029%	75.996%
848	HIROSE ELECTRIC CO LTD COMMON STOCK		466,925.48	0.029%	76.025%
849	BIOMERIEUX COMMON STOCK		466,477.46	0.029%	76.054%
850	STROEER SE + CO KGAA COMMON STOCK		466,030.76	0.029%	76.084%
851	CAIRN HOMES PLC COMMON STOCK EUR.001		465,133.09	0.029%	76.113%
852	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		463,395.71	0.029%	76.142%
853	LION CORP COMMON STOCK		463,046.41	0.029%	76.171%
854	GOLD ROAD RESOURCES LTD COMMON STOCK		462,250.68	0.029%	76.200%
855	JERONIMO MARTINS COMMON STOCK EUR1.0		462,096.46	0.029%	76.229%
856	ALPS ALPINE CO LTD COMMON STOCK		461,824.98	0.029%	76.258%
857	LIGHTSPEED COMMERCE INC COMMON STOCK		460,818.18	0.029%	76.287%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
858	MITSUBISHI MOTORS CORP COMMON STOCK		460,764.41	0.029%	76.316%
859	KARDEX HOLDING AG REG COMMON STOCK CHF.45		460,646.33	0.029%	76.345%
860	SANKYU INC COMMON STOCK		459,592.18	0.029%	76.374%
861	MAKINO MILLING MACHINE CO COMMON STOCK		459,344.17	0.029%	76.403%
862	MEDIPAL HOLDINGS CORP COMMON STOCK		459,164.91	0.029%	76.432%
863	CONTACT ENERGY LTD COMMON STOCK		458,626.46	0.029%	76.461%
864	MAGNA INTERNATIONAL INC COMMON STOCK		458,340.18	0.029%	76.490%
865	SUN HUNG KAI PROPERTIES COMMON STOCK		458,302.84	0.029%	76.518%
866	USS CO LTD COMMON STOCK		457,369.46	0.029%	76.547%
867	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		456,701.99	0.029%	76.576%
868	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK		456,256.27	0.029%	76.605%
869	SINO LAND CO COMMON STOCK		455,801.65	0.029%	76.633%
870	MACNICA HOLDINGS INC COMMON STOCK		455,766.87	0.029%	76.662%
871	EXEO GROUP INC COMMON STOCK		454,952.44	0.029%	76.691%
872	NISSUI CORP COMMON STOCK		454,490.01	0.029%	76.719%
873	GRAINGER PLC COMMON STOCK GBP.05		453,668.05	0.029%	76.748%
874	AIRTEL AFRICA PLC COMMON STOCK USD.5		453,399.81	0.029%	76.776%
875	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		450,534.72	0.028%	76.805%
876	LINAMAR CORP COMMON STOCK		449,695.50	0.028%	76.833%
877	77 BANK LTD/THE COMMON STOCK		449,350.70	0.028%	76.861%
878	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		449,328.24	0.028%	76.889%
879	ASMPT LTD COMMON STOCK HKD.1		449,016.68	0.028%	76.918%
880	ATS CORP COMMON STOCK		448,407.42	0.028%	76.946%
881	SEINO HOLDINGS CO LTD COMMON STOCK		447,817.36	0.028%	76.974%
882	SCHROEDERS PLC COMMON STOCK GBP.2		447,619.10	0.028%	77.002%
883	NORSK HYDRO ASA COMMON STOCK NOK1.098		447,475.27	0.028%	77.030%
884	MORINAGA MILK INDUSTRY CO COMMON STOCK		446,800.39	0.028%	77.058%
885	ALM. BRAND A/S COMMON STOCK DKK1.0		446,273.93	0.028%	77.086%
886	MITSUBISHI LOGISTICS CORP COMMON STOCK		446,222.36	0.028%	77.115%
887	SMITH + NEPHEW PLC COMMON STOCK USD.2		446,221.21	0.028%	77.143%
888	COMSYS HOLDINGS CORP COMMON STOCK		446,162.71	0.028%	77.171%
889	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		445,177.85	0.028%	77.199%
890	PRADA S.P.A. COMMON STOCK EUR.1		444,823.59	0.028%	77.227%
891	SUNDRUG CO LTD COMMON STOCK		444,484.02	0.028%	77.255%
892	WH SMITH PLC COMMON STOCK GBP.22		444,327.53	0.028%	77.283%
893	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		444,130.09	0.028%	77.310%
894	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		442,489.42	0.028%	77.338%
895	RS GROUP PLC COMMON STOCK GBP.1		440,698.93	0.028%	77.366%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
896	HELIA GROUP LTD COMMON STOCK		439,036.36	0.028%	77.394%
897	SECTRA AB B SHS COMMON STOCK		438,198.00	0.028%	77.421%
898	QANTAS AIRWAYS LTD COMMON STOCK		437,955.51	0.028%	77.449%
899	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		437,209.03	0.027%	77.476%
900	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01		436,488.18	0.027%	77.504%
901	SUZUKEN CO LTD COMMON STOCK		436,404.39	0.027%	77.531%
902	COLRUYT GROUP N.V COMMON STOCK		435,409.06	0.027%	77.559%
903	NORTH WEST CO INC/THE COMMON STOCK		434,846.47	0.027%	77.586%
904	FLETCHER BUILDING LTD COMMON STOCK		434,263.99	0.027%	77.613%
905	SINCH AB COMMON STOCK SEK.1		433,772.43	0.027%	77.640%
906	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		433,653.15	0.027%	77.668%
907	NIPPON GAS CO LTD COMMON STOCK		433,522.06	0.027%	77.695%
908	BORALEX INC A COMMON STOCK		433,416.82	0.027%	77.722%
909	TORONTO DOMINION BANK COMMON STOCK		433,394.63	0.027%	77.750%
910	SES RECEIPT		433,005.63	0.027%	77.777%
911	KAWASAKI KISEN KAISHA LTD COMMON STOCK		432,599.78	0.027%	77.804%
912	BREVILLE GROUP LTD COMMON STOCK		431,675.85	0.027%	77.831%
913	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		431,653.77	0.027%	77.858%
914	AFRY AB COMMON STOCK SEK2.5		431,614.36	0.027%	77.885%
915	HEXPOL AB COMMON STOCK SEK.2		428,999.80	0.027%	77.912%
916	ADDLIFE AB B COMMON STOCK SEK2.037		428,727.26	0.027%	77.939%
917	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		428,140.46	0.027%	77.966%
918	SCSK CORP COMMON STOCK		427,306.21	0.027%	77.993%
919	EQUINOX GOLD CORP COMMON STOCK		426,557.67	0.027%	78.020%
920	GOEASY LTD COMMON STOCK		426,542.25	0.027%	78.047%
921	AZBIL CORP COMMON STOCK		426,223.68	0.027%	78.074%
922	KANSAI PAINT CO LTD COMMON STOCK		425,968.74	0.027%	78.100%
923	MITSUMI MINING + SMELTING CO COMMON STOCK		425,882.04	0.027%	78.127%
924	THULE GROUP AB/THE COMMON STOCK SEK.01		425,778.33	0.027%	78.154%
925	SAVILLS PLC COMMON STOCK GBP.025		425,648.86	0.027%	78.181%
926	DAIWABO HOLDINGS CO LTD COMMON STOCK		425,539.54	0.027%	78.208%
927	VAULT MINERALS LTD COMMON STOCK		425,380.66	0.027%	78.234%
928	CITIZEN WATCH CO LTD COMMON STOCK		425,315.64	0.027%	78.261%
929	UNITED INTERNET AG REG SHARE COMMON STOCK		424,191.11	0.027%	78.288%
930	ARB CORP LTD COMMON STOCK		423,501.24	0.027%	78.314%
931	NICHIAS CORP COMMON STOCK		423,488.11	0.027%	78.341%
932	PARK24 CO LTD COMMON STOCK		422,752.44	0.027%	78.368%
933	NH FOODS LTD COMMON STOCK		422,222.04	0.027%	78.394%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
934	KALMAR OYJ B SHARE COMMON STOCK		421,078.40	0.026%	78.421%
935	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		420,455.34	0.026%	78.447%
936	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		419,917.14	0.026%	78.473%
937	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		419,784.12	0.026%	78.500%
938	ARGENX SE ADR ADR		419,778.24	0.026%	78.526%
939	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		419,398.33	0.026%	78.553%
940	TAG IMMOBILIEN AG COMMON STOCK		419,352.36	0.026%	78.579%
941	KEIHAN HOLDINGS CO LTD COMMON STOCK		418,660.08	0.026%	78.605%
942	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		418,486.12	0.026%	78.632%
943	AJ BELL PLC COMMON STOCK GBP.000125		417,242.04	0.026%	78.658%
944	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		416,883.20	0.026%	78.684%
945	JUNGHEINRICH PRFD PREFERENCE		416,348.72	0.026%	78.710%
946	NEW GOLD INC COMMON STOCK		415,144.36	0.026%	78.736%
947	TOPCON CORP COMMON STOCK		414,351.33	0.026%	78.763%
948	SIMS LTD COMMON STOCK		413,821.46	0.026%	78.789%
949	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		413,557.97	0.026%	78.815%
950	H2O RETAILING CORP COMMON STOCK		412,999.87	0.026%	78.841%
951	SEEK LTD COMMON STOCK		412,683.62	0.026%	78.866%
952	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		412,634.88	0.026%	78.892%
953	SHIMAMURA CO LTD COMMON STOCK		412,523.05	0.026%	78.918%
954	DIC CORP COMMON STOCK		411,947.26	0.026%	78.944%
955	CAPRICORN METALS LTD COMMON STOCK		411,710.69	0.026%	78.970%
956	BILFINGER SE COMMON STOCK		411,356.82	0.026%	78.996%
957	HUDBAY MINERALS INC COMMON STOCK		410,733.37	0.026%	79.022%
958	SHIMANO INC COMMON STOCK		409,662.67	0.026%	79.048%
959	PAN AMERICAN SILVER CORP COMMON STOCK		409,637.71	0.026%	79.073%
960	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		409,306.59	0.026%	79.099%
961	SUPER RETAIL GROUP LTD COMMON STOCK		408,422.49	0.026%	79.125%
962	KYUSHU FINANCIAL GROUP INC COMMON STOCK		408,403.26	0.026%	79.151%
963	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		408,387.52	0.026%	79.176%
964	HENNES + MAURITZ AB B SHS COMMON STOCK		407,692.46	0.026%	79.202%
965	K S AG REG COMMON STOCK		406,652.29	0.026%	79.227%
966	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		406,135.04	0.026%	79.253%
967	AAK AB COMMON STOCK SEK10.0		406,110.45	0.026%	79.279%
968	EFG INTERNATIONAL AG COMMON STOCK CHF.5		405,743.91	0.026%	79.304%
969	CES ENERGY SOLUTIONS CORP COMMON STOCK		405,322.27	0.025%	79.330%
970	AIR LIQUIDE SA COMMON STOCK EUR5.5		405,169.15	0.025%	79.355%
971	INFRENEER HOLDINGS INC COMMON STOCK		403,870.31	0.025%	79.380%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
972	MANDATUM OYJ COMMON STOCK		403,025.24	0.025%	79.406%
973	KOITO MANUFACTURING CO LTD COMMON STOCK		402,589.75	0.025%	79.431%
974	K92 MINING COMMON STOCK		402,466.77	0.025%	79.456%
975	WISETECH GLOBAL LTD COMMON STOCK		402,309.49	0.025%	79.482%
976	TOTO LTD COMMON STOCK		400,126.25	0.025%	79.507%
977	ELEKTA AB B SHS COMMON STOCK SEK.5		399,527.60	0.025%	79.532%
978	FIRSTGROUP PLC COMMON STOCK GBP.05		398,914.47	0.025%	79.557%
979	CENTRAL JAPAN RAILWAY CO COMMON STOCK		396,744.94	0.025%	79.582%
980	BANK OF MONTREAL COMMON STOCK		396,487.69	0.025%	79.607%
981	TODA CORP COMMON STOCK		395,113.50	0.025%	79.632%
982	TEAMVIEWER SE COMMON STOCK		395,010.90	0.025%	79.657%
983	NOMURA HOLDINGS INC SPON ADR ADR		394,430.68	0.025%	79.682%
984	SACYR SA COMMON STOCK EUR1.0		394,213.14	0.025%	79.706%
985	KONICA MINOLTA INC COMMON STOCK		393,840.97	0.025%	79.731%
986	CATHAY PACIFIC AIRWAYS COMMON STOCK		393,827.36	0.025%	79.756%
987	FUYO GENERAL LEASE CO LTD COMMON STOCK		393,744.07	0.025%	79.781%
988	YAMATO KOGYO CO LTD COMMON STOCK		393,410.69	0.025%	79.805%
989	JUST EAT TAKEAWAY COMMON STOCK EUR.04		393,042.17	0.025%	79.830%
990	CHUGIN FINANCIAL GROUP INC COMMON STOCK		392,629.40	0.025%	79.855%
991	NORDNET AB PUBL COMMON STOCK SEK.005		392,583.75	0.025%	79.879%
992	QT GROUP OYJ COMMON STOCK		391,051.75	0.025%	79.904%
993	DOWA HOLDINGS CO LTD COMMON STOCK		390,609.05	0.025%	79.929%
994	TIETOEVRV OYJ COMMON STOCK		390,131.01	0.025%	79.953%
995	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		389,787.70	0.025%	79.978%
996	ELDORADO GOLD CORP COMMON STOCK		389,754.34	0.025%	80.002%
997	INCITEC PIVOT LTD COMMON STOCK		388,835.18	0.024%	80.027%
998	INSIGNIA FINANCIAL LTD COMMON STOCK		388,719.38	0.024%	80.051%
999	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		388,178.90	0.024%	80.076%
1000	EBOS GROUP LTD COMMON STOCK		386,844.51	0.024%	80.100%
1001	TOYO SUISAN KAISHA LTD COMMON STOCK		386,700.97	0.024%	80.124%
1002	JGC HOLDINGS CORP COMMON STOCK		386,418.31	0.024%	80.148%
1003	STANLEY ELECTRIC CO LTD COMMON STOCK		385,762.73	0.024%	80.173%
1004	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		385,565.60	0.024%	80.197%
1005	ZENKOKU HOSHO CO LTD COMMON STOCK		385,450.24	0.024%	80.221%
1006	NISSHIN SEIFUN GROUP INC COMMON STOCK		385,238.23	0.024%	80.245%
1007	HUBER SUHNER AG REG COMMON STOCK CHF.25		384,362.53	0.024%	80.270%
1008	ORSTED A/S COMMON STOCK DKK10.0		383,851.33	0.024%	80.294%
1009	MONOTARO CO LTD COMMON STOCK		383,018.92	0.024%	80.318%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1010	ATCO LTD CLASS I COMMON STOCK		382,920.59	0.024%	80.342%
1011	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		382,842.03	0.024%	80.366%
1012	MERCARI INC COMMON STOCK		382,562.24	0.024%	80.390%
1013	SMURFIT WESTROCK PLC COMMON STOCK		381,621.03	0.024%	80.414%
1014	MUNTERS GROUP AB COMMON STOCK SEK.03		381,542.16	0.024%	80.438%
1015	BEACH ENERGY LTD COMMON STOCK		381,039.21	0.024%	80.462%
1016	NCC AB B SHS COMMON STOCK SEK8.0		379,823.15	0.024%	80.486%
1017	GRANGES AB COMMON STOCK SEK1.339775		379,565.00	0.024%	80.510%
1018	VERBUND AG COMMON STOCK		379,192.06	0.024%	80.534%
1019	CORBION NV COMMON STOCK EUR.25		379,094.69	0.024%	80.558%
1020	JAPAN AIRPORT TERMINAL CO COMMON STOCK		378,922.85	0.024%	80.581%
1021	LYNAS RARE EARTHS LTD COMMON STOCK		378,157.56	0.024%	80.605%
1022	NEOEN SA COMMON STOCK EUR2.0		377,955.00	0.024%	80.629%
1023	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		377,912.65	0.024%	80.653%
1024	FORTNOX AB COMMON STOCK SEK.002		376,625.23	0.024%	80.676%
1025	KAMIGUMI CO LTD COMMON STOCK		375,904.62	0.024%	80.700%
1026	WILMAR INTERNATIONAL LTD COMMON STOCK		375,783.75	0.024%	80.724%
1027	KAGOME CO LTD COMMON STOCK		374,743.17	0.024%	80.747%
1028	ALFRESA HOLDINGS CORP COMMON STOCK		374,006.57	0.024%	80.771%
1029	AMBEA AB COMMON STOCK SEK.024968		372,442.45	0.023%	80.794%
1030	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		372,333.07	0.023%	80.818%
1031	DUERR AG COMMON STOCK		372,016.36	0.023%	80.841%
1032	SSP GROUP PLC COMMON STOCK GBP.01085		371,139.37	0.023%	80.864%
1033	ROUND ONE CORP COMMON STOCK		370,752.03	0.023%	80.888%
1034	TOHO HOLDINGS CO LTD COMMON STOCK		369,442.09	0.023%	80.911%
1035	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		368,948.52	0.023%	80.934%
1036	TELENOR ASA COMMON STOCK NOK6.0		368,539.20	0.023%	80.957%
1037	SPECTRIS PLC COMMON STOCK GBP.05		367,686.89	0.023%	80.980%
1038	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		367,368.27	0.023%	81.003%
1039	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		367,119.48	0.023%	81.027%
1040	TOKYO CENTURY CORP COMMON STOCK		366,234.96	0.023%	81.050%
1041	ASAHI INTECC CO LTD COMMON STOCK		366,223.01	0.023%	81.073%
1042	KESKO OYJ A SHS COMMON STOCK		365,650.49	0.023%	81.096%
1043	ADEKA CORP COMMON STOCK		365,208.71	0.023%	81.119%
1044	UACJ CORP COMMON STOCK		365,096.58	0.023%	81.142%
1045	KOTOBUKI SPIRITS CO LTD COMMON STOCK		365,081.81	0.023%	81.165%
1046	HUDBAY MINERALS INC COMMON STOCK		364,771.44	0.023%	81.187%
1047	JEOL LTD COMMON STOCK		363,581.34	0.023%	81.210%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1048	MEITEC GROUP HOLDINGS INC COMMON STOCK		363,274.13	0.023%	81.233%
1049	APERAM COMMON STOCK		362,156.52	0.023%	81.256%
1050	WACOAL HOLDINGS CORP COMMON STOCK		361,890.56	0.023%	81.279%
1051	NSD CO LTD COMMON STOCK		361,361.99	0.023%	81.301%
1052	VIENNA INSURANCE GROUP AG COMMON STOCK		361,049.37	0.023%	81.324%
1053	ATLAS ARTERIA STAPLED SECURITY		360,801.10	0.023%	81.347%
1054	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		359,581.88	0.023%	81.369%
1055	PEAB AB CLASS B COMMON STOCK SEK5.35		358,756.00	0.023%	81.392%
1056	AMANO CORP COMMON STOCK		358,694.72	0.023%	81.415%
1057	OUTOKUMPU OYJ COMMON STOCK		357,138.90	0.022%	81.437%
1058	MARUICHI STEEL TUBE LTD COMMON STOCK		356,264.69	0.022%	81.459%
1059	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		356,201.79	0.022%	81.482%
1060	PREMIER INVESTMENTS LTD COMMON STOCK		356,059.88	0.022%	81.504%
1061	SOCIETE BIC SA COMMON STOCK EUR3.82		355,927.31	0.022%	81.527%
1062	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		355,453.29	0.022%	81.549%
1063	RESORTTRUST INC COMMON STOCK		355,018.93	0.022%	81.571%
1064	KYUSHU RAILWAY COMPANY COMMON STOCK		354,876.02	0.022%	81.594%
1065	MIRAIT ONE CORP COMMON STOCK		354,743.54	0.022%	81.616%
1066	ORORA LTD COMMON STOCK		354,352.35	0.022%	81.638%
1067	OTSUKA CORP COMMON STOCK		354,061.06	0.022%	81.661%
1068	PANDOX AB COMMON STOCK SEK2.5		353,829.55	0.022%	81.683%
1069	ZOZO INC COMMON STOCK		353,424.92	0.022%	81.705%
1070	SHIFT INC COMMON STOCK		353,187.41	0.022%	81.727%
1071	VIVENDI SE COMMON STOCK EUR5.5		353,165.70	0.022%	81.749%
1072	VOLKSWAGEN AG COMMON STOCK		352,169.80	0.022%	81.772%
1073	ID LOGISTICS GROUP COMMON STOCK EUR.5		352,133.76	0.022%	81.794%
1074	USHIO INC COMMON STOCK		351,938.88	0.022%	81.816%
1075	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		351,512.55	0.022%	81.838%
1076	DUNELM GROUP PLC COMMON STOCK GBP.01		351,054.67	0.022%	81.860%
1077	BFF BANK SPA COMMON STOCK NPV		350,992.38	0.022%	81.882%
1078	CAR GROUP LTD COMMON STOCK		350,483.11	0.022%	81.904%
1079	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		350,418.19	0.022%	81.926%
1080	BRAVIDA HOLDING AB COMMON STOCK SEK.02		350,054.61	0.022%	81.948%
1081	BEKAERT NV COMMON STOCK		349,860.23	0.022%	81.970%
1082	MINERAL RESOURCES LTD COMMON STOCK		349,768.85	0.022%	81.992%
1083	HOLMEN AB B SHARES COMMON STOCK SEK25.0		349,253.30	0.022%	82.014%
1084	HANWA CO LTD COMMON STOCK		348,984.02	0.022%	82.036%
1085	MABUCHI MOTOR CO LTD COMMON STOCK		347,362.97	0.022%	82.058%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1086	INWIDO AB COMMON STOCK SEK4.0		346,925.51	0.022%	82.080%
1087	TELECOM PLUS PLC COMMON STOCK		346,861.55	0.022%	82.102%
1088	TOPAZ ENERGY CORP COMMON STOCK		346,809.73	0.022%	82.123%
1089	NIPPON SHINYAKU CO LTD COMMON STOCK		344,463.33	0.022%	82.145%
1090	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		344,253.30	0.022%	82.167%
1091	SIXT SE COMMON STOCK		344,154.57	0.022%	82.188%
1092	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		343,641.67	0.022%	82.210%
1093	VENTURE CORP LTD COMMON STOCK		343,532.86	0.022%	82.232%
1094	BANK OF EAST ASIA LTD COMMON STOCK		343,324.70	0.022%	82.253%
1095	PAGEGROUP PLC COMMON STOCK GBP.01		342,212.66	0.022%	82.275%
1096	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		341,891.30	0.022%	82.296%
1097	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		341,478.73	0.021%	82.318%
1098	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		341,475.02	0.021%	82.339%
1099	ORGANO CORP COMMON STOCK		341,399.56	0.021%	82.361%
1100	NSK LTD COMMON STOCK		340,097.37	0.021%	82.382%
1101	KELLER GROUP PLC COMMON STOCK GBP.1		340,026.50	0.021%	82.403%
1102	TRUECALLER AB B COMMON STOCK SEK.002		339,780.26	0.021%	82.425%
1103	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		339,576.03	0.021%	82.446%
1104	MARUWA CO LTD COMMON STOCK		338,755.34	0.021%	82.467%
1105	SWCC CORP COMMON STOCK		338,053.18	0.021%	82.489%
1106	KYORITSU MAINTENANCE CO LTD COMMON STOCK		337,070.37	0.021%	82.510%
1107	HANG SENG BANK LTD COMMON STOCK		337,067.26	0.021%	82.531%
1108	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		336,871.29	0.021%	82.552%
1109	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		335,327.71	0.021%	82.573%
1110	JENOPTIK AG COMMON STOCK		335,058.24	0.021%	82.595%
1111	HANG LUNG PROPERTIES LTD COMMON STOCK		334,867.19	0.021%	82.616%
1112	KEWPIE CORP COMMON STOCK		333,972.56	0.021%	82.637%
1113	LOVISA HOLDINGS LTD COMMON STOCK		333,949.07	0.021%	82.658%
1114	CURRYS PLC COMMON STOCK GBP.001		333,463.87	0.021%	82.679%
1115	BW LPG LTD COMMON STOCK USD.01		333,220.39	0.021%	82.700%
1116	TELEKOM AUSTRIA AG COMMON STOCK		332,877.27	0.021%	82.720%
1117	FORVIA SE COMMON STOCK EUR7.0		332,006.89	0.021%	82.741%
1118	KANEMATSU CORP COMMON STOCK		331,954.91	0.021%	82.762%
1119	FUJI SOFT INC COMMON STOCK		331,585.14	0.021%	82.783%
1120	JTEKT CORP COMMON STOCK		331,580.59	0.021%	82.804%
1121	COSMOS PHARMACEUTICAL CORP COMMON STOCK		331,458.39	0.021%	82.825%
1122	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		331,095.88	0.021%	82.846%
1123	CHAMPION IRON LTD COMMON STOCK		330,576.99	0.021%	82.866%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1124	YAMAHA CORP COMMON STOCK		330,316.33	0.021%	82.887%
1125	K S HOLDINGS CORP COMMON STOCK		329,804.21	0.021%	82.908%
1126	HIKARI TSUSHIN INC COMMON STOCK		329,689.33	0.021%	82.929%
1127	MITSUI E+S CO LTD COMMON STOCK		329,435.98	0.021%	82.949%
1128	UOL GROUP LTD COMMON STOCK		328,843.26	0.021%	82.970%
1129	CENTERRA GOLD INC COMMON STOCK		328,350.93	0.021%	82.991%
1130	MAIRE SPA COMMON STOCK		328,279.26	0.021%	83.011%
1131	ZEON CORP COMMON STOCK		328,271.67	0.021%	83.032%
1132	TAKASAGO THERMAL ENGINEERING COMMON STOCK		328,226.53	0.021%	83.053%
1133	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		328,091.05	0.021%	83.073%
1134	CANADIAN UTILITIES LTD A COMMON STOCK		327,870.47	0.021%	83.094%
1135	WPP PLC COMMON STOCK GBP.1		327,615.64	0.021%	83.114%
1136	JAPAN SECURITIES FINANCE CO COMMON STOCK		327,423.92	0.021%	83.135%
1137	CTP NV COMMON STOCK EUR.16		327,115.41	0.021%	83.156%
1138	RTL GROUP COMMON STOCK		326,600.22	0.021%	83.176%
1139	SUGI HOLDINGS CO LTD COMMON STOCK		326,486.42	0.021%	83.197%
1140	KOKUYO CO LTD COMMON STOCK		326,214.05	0.021%	83.217%
1141	BLUENORD ASA COMMON STOCK NOK10.0		326,126.94	0.021%	83.238%
1142	UMICORE COMMON STOCK		326,015.46	0.021%	83.258%
1143	CANON MARKETING JAPAN INC COMMON STOCK		325,610.49	0.020%	83.279%
1144	NIPPON SHOKUBAI CO LTD COMMON STOCK		324,326.82	0.020%	83.299%
1145	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		323,236.98	0.020%	83.319%
1146	IHI CORP COMMON STOCK		323,183.85	0.020%	83.340%
1147	EPIROC AB B COMMON STOCK SEK.412413		322,888.98	0.020%	83.360%
1148	BODYCOTE PLC COMMON STOCK GBP.17273		322,421.29	0.020%	83.380%
1149	SANDSTORM GOLD LTD COMMON STOCK		322,254.10	0.020%	83.401%
1150	CHINA GOLD INTERNATIONAL RES COMMON STOCK		320,333.69	0.020%	83.421%
1151	TRIGANO SA COMMON STOCK EUR4.2568		319,921.97	0.020%	83.441%
1152	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		318,581.91	0.020%	83.461%
1153	ULVAC INC COMMON STOCK		318,299.07	0.020%	83.481%
1154	TOBU RAILWAY CO LTD COMMON STOCK		318,175.95	0.020%	83.501%
1155	SKY PERFECT JSAT HOLDINGS COMMON STOCK		318,147.07	0.020%	83.521%
1156	EAGERS AUTOMOTIVE LTD COMMON STOCK		317,935.88	0.020%	83.541%
1157	TOKYO OHKA KOGYO CO LTD COMMON STOCK		317,818.31	0.020%	83.561%
1158	MEIKO ELECTRONICS CO LTD COMMON STOCK		317,727.54	0.020%	83.581%
1159	AROUNDTOWN SA COMMON STOCK EUR.01		316,711.84	0.020%	83.601%
1160	PENNON GROUP PLC COMMON STOCK GBP.6105		316,416.33	0.020%	83.621%
1161	NORDEX SE COMMON STOCK		315,235.32	0.020%	83.641%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1162	AUB GROUP LTD COMMON STOCK		315,022.54	0.020%	83.660%
1163	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		312,260.17	0.020%	83.680%
1164	COATS GROUP PLC COMMON STOCK GBP.05		312,096.55	0.020%	83.700%
1165	GMO PAYMENT GATEWAY INC COMMON STOCK		310,891.54	0.020%	83.719%
1166	D IETEREN GROUP COMMON STOCK		310,859.34	0.020%	83.739%
1167	NAGOYA RAILROAD CO LTD COMMON STOCK		309,905.59	0.019%	83.758%
1168	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		309,587.50	0.019%	83.778%
1169	BILIA AB A SHS COMMON STOCK SEK2.5		309,517.27	0.019%	83.797%
1170	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		308,971.77	0.019%	83.817%
1171	RUBIS COMMON STOCK EUR1.25		308,965.47	0.019%	83.836%
1172	KANADEVIA CORP COMMON STOCK		308,900.52	0.019%	83.856%
1173	OVS SPA COMMON STOCK NPV		308,526.16	0.019%	83.875%
1174	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		307,683.09	0.019%	83.894%
1175	HAZAMA ANDO CORP COMMON STOCK		307,612.40	0.019%	83.914%
1176	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		307,080.51	0.019%	83.933%
1177	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		306,683.58	0.019%	83.952%
1178	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		306,300.50	0.019%	83.972%
1179	SURUGA BANK LTD COMMON STOCK		306,200.38	0.019%	83.991%
1180	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		305,969.02	0.019%	84.010%
1181	HAKUHODO DY HOLDINGS INC COMMON STOCK		305,501.61	0.019%	84.029%
1182	SPIRAX GROUP PLC COMMON STOCK GBP.269231		305,174.07	0.019%	84.048%
1183	B2GOLD CORP COMMON STOCK		304,570.00	0.019%	84.068%
1184	JAPAN POST INSURANCE CO LTD COMMON STOCK		304,052.13	0.019%	84.087%
1185	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		303,927.56	0.019%	84.106%
1186	AICA KOGYO CO LTD COMMON STOCK		302,953.27	0.019%	84.125%
1187	WACKER CHEMIE AG COMMON STOCK		302,210.25	0.019%	84.144%
1188	TGS ASA COMMON STOCK NOK.25		301,653.17	0.019%	84.163%
1189	TOKAI CARBON CO LTD COMMON STOCK		301,620.99	0.019%	84.182%
1190	MORINAGA + CO LTD COMMON STOCK		301,442.71	0.019%	84.201%
1191	ATOSS SOFTWARE SE COMMON STOCK		301,240.06	0.019%	84.220%
1192	KEIKYU CORP COMMON STOCK		301,051.79	0.019%	84.239%
1193	NISHIMATSU CONSTRUCTION CO COMMON STOCK		300,817.72	0.019%	84.258%
1194	OMRON CORP COMMON STOCK		300,757.40	0.019%	84.276%
1195	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		300,700.98	0.019%	84.295%
1196	YAOKO CO LTD COMMON STOCK		300,660.56	0.019%	84.314%
1197	OKUMA CORP COMMON STOCK		300,101.12	0.019%	84.333%
1198	MONY GROUP PLC COMMON STOCK GBP.0002		299,951.29	0.019%	84.352%
1199	RORZE CORP COMMON STOCK		299,754.48	0.019%	84.371%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1200	FIRSTSERVICE CORP COMMON STOCK		299,707.62	0.019%	84.390%
1201	FLOW TRADERS LTD COMMON STOCK EUR3.5		299,429.06	0.019%	84.409%
1202	EZAKI GLICO CO LTD COMMON STOCK		299,291.22	0.019%	84.427%
1203	COMFORTDELGRO CORP LTD COMMON STOCK		299,270.10	0.019%	84.446%
1204	FIRST MAJESTIC SILVER CORP COMMON STOCK		299,146.59	0.019%	84.465%
1205	TORIDOLL HOLDINGS CORP COMMON STOCK		298,742.08	0.019%	84.484%
1206	SHIGA BANK LTD/THE COMMON STOCK		298,479.21	0.019%	84.503%
1207	FRESNILLO PLC COMMON STOCK USD.5		298,138.61	0.019%	84.521%
1208	TECHNOGYM SPA COMMON STOCK		297,600.51	0.019%	84.540%
1209	SCHOUW + CO COMMON STOCK DKK10.0		297,447.73	0.019%	84.559%
1210	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		297,395.18	0.019%	84.578%
1211	FAGRON COMMON STOCK		296,773.14	0.019%	84.596%
1212	SEVEN BANK LTD COMMON STOCK		296,399.16	0.019%	84.615%
1213	DAIDO STEEL CO LTD COMMON STOCK		295,870.45	0.019%	84.633%
1214	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		295,832.70	0.019%	84.652%
1215	VEIDEKKE ASA COMMON STOCK NOK.5		295,305.82	0.019%	84.671%
1216	RELO GROUP INC COMMON STOCK		295,085.36	0.019%	84.689%
1217	ITO EN LTD COMMON STOCK		293,305.60	0.018%	84.708%
1218	DEME GROUP COMMON STOCK		293,275.59	0.018%	84.726%
1219	YASKAWA ELECTRIC CORP COMMON STOCK		292,467.19	0.018%	84.744%
1220	TOYODA GOSEI CO LTD COMMON STOCK		292,264.57	0.018%	84.763%
1221	DENKA CO LTD COMMON STOCK		292,152.98	0.018%	84.781%
1222	SIXT SE PRFD PREFERENCE		292,073.90	0.018%	84.800%
1223	HILL + SMITH PLC COMMON STOCK GBP.25		292,040.65	0.018%	84.818%
1224	PEPTIDREAM INC COMMON STOCK		291,627.65	0.018%	84.836%
1225	TOYOTA BOSHOKU CORP COMMON STOCK		291,357.99	0.018%	84.855%
1226	TERUMO CORP COMMON STOCK		291,051.00	0.018%	84.873%
1227	FUTURE PLC COMMON STOCK GBP.15		290,769.23	0.018%	84.891%
1228	TFI INTERNATIONAL INC COMMON STOCK		290,442.60	0.018%	84.909%
1229	BIRD CONSTRUCTION INC COMMON STOCK		290,300.40	0.018%	84.928%
1230	VIVA ENERGY GROUP LTD COMMON STOCK		290,096.69	0.018%	84.946%
1231	SAN IN GODO BANK LTD/THE COMMON STOCK		290,083.19	0.018%	84.964%
1232	KOBE BUSSAN CO LTD COMMON STOCK		289,527.62	0.018%	84.982%
1233	TAKEUCHI MFG CO LTD COMMON STOCK		289,173.70	0.018%	85.001%
1234	MIZUNO CORP COMMON STOCK		288,431.22	0.018%	85.019%
1235	DCM HOLDINGS CO LTD COMMON STOCK		288,178.60	0.018%	85.037%
1236	YAKULT HONSHA CO LTD COMMON STOCK		287,709.25	0.018%	85.055%
1237	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		287,038.00	0.018%	85.073%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1238	WEBUILD SPA COMMON STOCK		287,029.51	0.018%	85.091%
1239	EMERALD RESOURCES NL COMMON STOCK		286,618.06	0.018%	85.109%
1240	GIMV NV COMMON STOCK		286,373.72	0.018%	85.127%
1241	RINNAI CORP COMMON STOCK		286,020.58	0.018%	85.145%
1242	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		285,984.88	0.018%	85.163%
1243	GMO INTERNET GROUP INC COMMON STOCK		285,846.38	0.018%	85.181%
1244	COWELL E HOLDINGS INC COMMON STOCK USD.004		285,840.08	0.018%	85.199%
1245	INTERNET INITIATIVE JAPAN COMMON STOCK		285,198.89	0.018%	85.217%
1246	TSUBAKIMOTO CHAIN CO COMMON STOCK		284,341.81	0.018%	85.235%
1247	FERRARI NV COMMON STOCK EUR.01		283,852.27	0.018%	85.253%
1248	INABA DENKI SANGYO CO LTD COMMON STOCK		282,932.21	0.018%	85.271%
1249	MIZUHO LEASING CO LTD COMMON STOCK		281,696.19	0.018%	85.288%
1250	NOJIMA CORP COMMON STOCK		281,598.36	0.018%	85.306%
1251	AXFOOD AB COMMON STOCK SEK5.0		281,009.89	0.018%	85.324%
1252	MAINFREIGHT LTD COMMON STOCK		280,821.31	0.018%	85.341%
1253	CODAN LTD COMMON STOCK		280,759.82	0.018%	85.359%
1254	MEIDENSHA CORP COMMON STOCK		280,067.59	0.018%	85.377%
1255	MOWI ASA COMMON STOCK NOK7.5		279,986.16	0.018%	85.394%
1256	IMERYS SA COMMON STOCK EUR2.0		279,868.63	0.018%	85.412%
1257	GS YUASA CORP COMMON STOCK		278,978.07	0.018%	85.429%
1258	STELLA INTERNATIONAL COMMON STOCK HKD.1		278,711.47	0.018%	85.447%
1259	NIPPON KAYAKU CO LTD COMMON STOCK		278,576.49	0.018%	85.464%
1260	YOKOGAWA ELECTRIC CORP COMMON STOCK		277,995.40	0.017%	85.482%
1261	JCDECAUX SE COMMON STOCK		277,939.64	0.017%	85.499%
1262	ORACLE CORP JAPAN COMMON STOCK		276,461.80	0.017%	85.517%
1263	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		276,191.36	0.017%	85.534%
1264	RICHELIEU HARDWARE LTD COMMON STOCK		275,821.81	0.017%	85.551%
1265	KEIO CORP COMMON STOCK		275,385.17	0.017%	85.569%
1266	VOLVO CAR AB B COMMON STOCK SEK.02		275,243.48	0.017%	85.586%
1267	FUCHS SE COMMON STOCK		275,118.98	0.017%	85.603%
1268	NOS SGPS COMMON STOCK EUR.01		275,051.14	0.017%	85.621%
1269	ELIA GROUP SA/NV COMMON STOCK		274,980.31	0.017%	85.638%
1270	NESTE OYJ COMMON STOCK		274,082.03	0.017%	85.655%
1271	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		273,247.65	0.017%	85.672%
1272	SSR MINING INC COMMON STOCK		273,051.56	0.017%	85.690%
1273	VGP COMMON STOCK EUR55.0		273,037.95	0.017%	85.707%
1274	ZIGUP PLC COMMON STOCK GBP.5		272,854.17	0.017%	85.724%
1275	CITY DEVELOPMENTS LTD COMMON STOCK		272,773.69	0.017%	85.741%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1276	PILBARA MINERALS LTD COMMON STOCK		271,622.66	0.017%	85.758%
1277	DENTSU GROUP INC COMMON STOCK		271,400.18	0.017%	85.775%
1278	TRANSCONTINENTAL INC CL A COMMON STOCK		271,148.09	0.017%	85.792%
1279	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		269,999.62	0.017%	85.809%
1280	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		269,770.83	0.017%	85.826%
1281	CALBEE INC COMMON STOCK		269,185.48	0.017%	85.843%
1282	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		269,034.53	0.017%	85.860%
1283	TAIYO HOLDINGS CO LTD COMMON STOCK		268,332.78	0.017%	85.877%
1284	MELEXIS NV COMMON STOCK		267,840.07	0.017%	85.894%
1285	ILUKA RESOURCES LTD COMMON STOCK		267,797.29	0.017%	85.911%
1286	JAFCO GROUP CO LTD COMMON STOCK		267,630.64	0.017%	85.927%
1287	INNERGEX RENEWABLE ENERGY COMMON STOCK		266,871.46	0.017%	85.944%
1288	DANIELI + CO RSP PREFERRED STOCK		266,537.19	0.017%	85.961%
1289	HOKUETSU CORP COMMON STOCK		266,446.13	0.017%	85.978%
1290	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		265,481.14	0.017%	85.994%
1291	HOUSE FOODS GROUP INC COMMON STOCK		265,401.38	0.017%	86.011%
1292	KAKAKU.COM INC COMMON STOCK		265,313.58	0.017%	86.028%
1293	M3 INC COMMON STOCK		264,511.36	0.017%	86.045%
1294	SUPERIOR PLUS CORP COMMON STOCK		264,475.27	0.017%	86.061%
1295	KYUDENKO CORP COMMON STOCK		264,350.27	0.017%	86.078%
1296	EXEDY CORP COMMON STOCK		263,433.35	0.017%	86.094%
1297	HYAKUGO BANK LTD/THE COMMON STOCK		263,205.64	0.017%	86.111%
1298	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		263,127.30	0.017%	86.127%
1299	COEUR MINING INC COMMON STOCK USD.01		263,085.40	0.017%	86.144%
1300	AOZORA BANK LTD COMMON STOCK		261,944.27	0.016%	86.160%
1301	WELCIA HOLDINGS CO LTD COMMON STOCK		261,725.63	0.016%	86.177%
1302	ARE HOLDINGS INC COMMON STOCK		261,713.40	0.016%	86.193%
1303	GREENCORE GROUP PLC COMMON STOCK GBP.01		261,594.95	0.016%	86.210%
1304	DOMETIC GROUP AB COMMON STOCK		261,586.58	0.016%	86.226%
1305	RENGO CO LTD COMMON STOCK		261,519.03	0.016%	86.243%
1306	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		260,749.53	0.016%	86.259%
1307	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		260,716.31	0.016%	86.276%
1308	FORBO HOLDING AG REG COMMON STOCK CHF.1		260,682.92	0.016%	86.292%
1309	KYOWA KIRIN CO LTD COMMON STOCK		260,611.78	0.016%	86.308%
1310	GRAINCORP LTD A COMMON STOCK		259,933.85	0.016%	86.325%
1311	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		259,556.80	0.016%	86.341%
1312	FREIGHTWAYS GROUP LTD COMMON STOCK		259,244.15	0.016%	86.357%
1313	SOL SPA COMMON STOCK EUR.52		258,539.49	0.016%	86.374%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1314	FINANCIAL PARTNERS GROUP COMMON STOCK		257,957.42	0.016%	86.390%
1315	NORTH PACIFIC BANK LTD COMMON STOCK		257,700.30	0.016%	86.406%
1316	VESUVIUS PLC COMMON STOCK GBP.1		257,460.31	0.016%	86.422%
1317	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		256,912.98	0.016%	86.438%
1318	VTECH HOLDINGS LTD COMMON STOCK USD.05		256,502.52	0.016%	86.454%
1319	INFRATIL LTD COMMON STOCK		256,196.85	0.016%	86.471%
1320	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		256,049.00	0.016%	86.487%
1321	HAYS PLC COMMON STOCK GBP.01		255,737.76	0.016%	86.503%
1322	RATOS AB B SHS COMMON STOCK SEK3.15		255,708.88	0.016%	86.519%
1323	CANAL SA COMMON STOCK		255,275.61	0.016%	86.535%
1324	PERPETUAL LTD COMMON STOCK		254,649.54	0.016%	86.551%
1325	NIPPON SODA CO LTD COMMON STOCK		254,497.22	0.016%	86.567%
1326	BUFAB AB COMMON STOCK SEK.01		253,964.87	0.016%	86.583%
1327	NEW GOLD INC COMMON STOCK		253,928.32	0.016%	86.599%
1328	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		253,908.12	0.016%	86.615%
1329	BAPCOR LTD COMMON STOCK		253,777.57	0.016%	86.631%
1330	JM AB COMMON STOCK SEK1.0		253,529.15	0.016%	86.647%
1331	STARTS CORP INC COMMON STOCK		252,470.07	0.016%	86.663%
1332	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		252,309.80	0.016%	86.679%
1333	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		252,290.65	0.016%	86.694%
1334	G8 EDUCATION LTD COMMON STOCK		251,946.91	0.016%	86.710%
1335	TS TECH CO LTD COMMON STOCK		251,645.56	0.016%	86.726%
1336	HUB24 LTD COMMON STOCK		251,520.38	0.016%	86.742%
1337	RAKUS CO LTD COMMON STOCK		251,468.95	0.016%	86.758%
1338	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		251,381.28	0.016%	86.773%
1339	SSAB AB A SHARES COMMON STOCK		250,508.14	0.016%	86.789%
1340	EVN AG COMMON STOCK		250,161.40	0.016%	86.805%
1341	NABTESCO CORP COMMON STOCK		250,100.92	0.016%	86.821%
1342	PEXA GROUP LTD COMMON STOCK		249,908.45	0.016%	86.836%
1343	INABATA + CO LTD COMMON STOCK		249,753.29	0.016%	86.852%
1344	YAMADA HOLDINGS CO LTD COMMON STOCK		249,577.53	0.016%	86.868%
1345	AECON GROUP INC COMMON STOCK		249,120.17	0.016%	86.884%
1346	DAISEKI CO LTD COMMON STOCK		248,994.48	0.016%	86.899%
1347	HANG LUNG GROUP LTD COMMON STOCK		248,521.64	0.016%	86.915%
1348	GNI GROUP LTD COMMON STOCK		247,639.12	0.016%	86.930%
1349	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		246,574.71	0.016%	86.946%
1350	EUOPRIS ASA COMMON STOCK NOK1.0		246,448.33	0.016%	86.961%
1351	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		246,310.69	0.015%	86.977%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1352	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		245,840.03	0.015%	86.992%
1353	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		245,756.47	0.015%	87.008%
1354	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		245,566.63	0.015%	87.023%
1355	STADLER RAIL AG COMMON STOCK CHF.2		245,284.84	0.015%	87.039%
1356	BEGA CHEESE LTD COMMON STOCK		245,215.92	0.015%	87.054%
1357	A2 MILK CO LTD COMMON STOCK		245,135.75	0.015%	87.070%
1358	KIYO BANK LTD/THE COMMON STOCK		245,111.33	0.015%	87.085%
1359	SEIKO GROUP CORP COMMON STOCK		244,706.10	0.015%	87.100%
1360	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		244,630.39	0.015%	87.116%
1361	FUJI CORP/AICHI COMMON STOCK		244,562.04	0.015%	87.131%
1362	WESTGOLD RESOURCES LTD COMMON STOCK		244,053.57	0.015%	87.146%
1363	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		243,890.37	0.015%	87.162%
1364	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		243,675.00	0.015%	87.177%
1365	EVT LTD COMMON STOCK		243,147.51	0.015%	87.192%
1366	JUROKU FINANCIAL GROUP INC COMMON STOCK		243,137.68	0.015%	87.208%
1367	BEIJER REF AB COMMON STOCK SEK.97		243,088.73	0.015%	87.223%
1368	VISIONAL INC COMMON STOCK		242,683.20	0.015%	87.238%
1369	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		242,303.38	0.015%	87.253%
1370	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		242,294.87	0.015%	87.269%
1371	AUCKLAND INTL AIRPORT LTD COMMON STOCK		242,139.87	0.015%	87.284%
1372	SATS LTD COMMON STOCK		242,082.07	0.015%	87.299%
1373	FIELMANN GROUP AG COMMON STOCK		241,617.07	0.015%	87.314%
1374	AMS OSRAM AG COMMON STOCK		241,499.77	0.015%	87.330%
1375	SHUFERSAL LTD COMMON STOCK ILS.1		241,474.61	0.015%	87.345%
1376	SHO BOND HOLDINGS CO LTD COMMON STOCK		240,830.88	0.015%	87.360%
1377	NYFOSA AB COMMON STOCK SEK.5		240,706.93	0.015%	87.375%
1378	HAMAKYOREX CO LTD COMMON STOCK		240,387.37	0.015%	87.390%
1379	YAMABIKO CORP COMMON STOCK		239,548.79	0.015%	87.405%
1380	IMDEX LTD COMMON STOCK		239,395.47	0.015%	87.420%
1381	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		239,232.50	0.015%	87.435%
1382	VIRBAC SA COMMON STOCK EUR1.25		239,103.75	0.015%	87.450%
1383	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		238,647.89	0.015%	87.465%
1384	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		238,408.88	0.015%	87.480%
1385	FP CORP COMMON STOCK		238,148.88	0.015%	87.495%
1386	CAMURUS AB COMMON STOCK SEK.025		237,605.78	0.015%	87.510%
1387	TORM PLC A COMMON STOCK USD.01		237,292.15	0.015%	87.525%
1388	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		236,779.76	0.015%	87.540%
1389	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		236,600.62	0.015%	87.555%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1390	BORREGAARD ASA COMMON STOCK NOK1.0		236,439.03	0.015%	87.570%
1391	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		236,279.58	0.015%	87.585%
1392	MIXI INC COMMON STOCK		236,236.22	0.015%	87.600%
1393	ISRACARD LTD COMMON STOCK		235,905.53	0.015%	87.614%
1394	VAISALA OYJ A SHS COMMON STOCK		235,605.59	0.015%	87.629%
1395	HONDA MOTOR CO LTD SPONS ADR ADR		235,381.30	0.015%	87.644%
1396	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		235,034.11	0.015%	87.659%
1397	SCATEC ASA COMMON STOCK NOK.025		234,770.45	0.015%	87.674%
1398	EDION CORP COMMON STOCK		234,693.30	0.015%	87.688%
1399	SANYO DENKI CO LTD COMMON STOCK		233,592.90	0.015%	87.703%
1400	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		232,614.79	0.015%	87.718%
1401	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		232,372.13	0.015%	87.732%
1402	TOHO GAS CO LTD COMMON STOCK		232,292.95	0.015%	87.747%
1403	MAPLE LEAF FOODS INC COMMON STOCK		231,942.49	0.015%	87.761%
1404	PRUDENTIAL PLC COMMON STOCK GBP.05		231,447.48	0.015%	87.776%
1405	WINPAK LTD COMMON STOCK		230,482.94	0.014%	87.791%
1406	MONADELPHOUS GROUP LTD COMMON STOCK		229,453.06	0.014%	87.805%
1407	JAPAN AVIATION ELECTRONICS COMMON STOCK		228,957.99	0.014%	87.819%
1408	AIN HOLDINGS INC COMMON STOCK		228,951.93	0.014%	87.834%
1409	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		228,926.08	0.014%	87.848%
1410	MICRONICS JAPAN CO LTD COMMON STOCK		228,308.30	0.014%	87.863%
1411	OKUMURA CORP COMMON STOCK		228,203.41	0.014%	87.877%
1412	NEXT VISION STABILIZED SYSTE COMMON STOCK		227,897.44	0.014%	87.891%
1413	AEON FINANCIAL SERVICE CO LT COMMON STOCK		227,186.81	0.014%	87.906%
1414	NOK CORP COMMON STOCK		227,100.79	0.014%	87.920%
1415	YODOGAWA STEEL WORKS LTD COMMON STOCK		225,938.70	0.014%	87.934%
1416	GENUIT GROUP PLC COMMON STOCK GBP.001		225,923.45	0.014%	87.948%
1417	SILTRONIC AG COMMON STOCK		225,399.73	0.014%	87.962%
1418	AZELIS GROUP NV COMMON STOCK		225,189.34	0.014%	87.977%
1419	ANIMA HOLDING SPA COMMON STOCK NPV		225,065.62	0.014%	87.991%
1420	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		225,037.58	0.014%	88.005%
1421	MODEC INC COMMON STOCK		224,887.41	0.014%	88.019%
1422	KUMAGAI GUMI CO LTD COMMON STOCK		224,446.56	0.014%	88.033%
1423	HAW PAR CORP LTD 1 COMMON STOCK		224,354.37	0.014%	88.047%
1424	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		223,679.54	0.014%	88.061%
1425	CASCADES INC COMMON STOCK		223,531.40	0.014%	88.075%
1426	SANKEN ELECTRIC CO LTD COMMON STOCK		223,492.90	0.014%	88.089%
1427	ACADEMEDIA AB COMMON STOCK SEK1.0		223,070.60	0.014%	88.103%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1428	TERRAVEST INDUSTRIES INC COMMON STOCK		222,740.90	0.014%	88.117%
1429	FAES FARMA SA COMMON STOCK EUR.1		222,632.66	0.014%	88.131%
1430	TRE HOLDINGS CORP COMMON STOCK		222,379.08	0.014%	88.145%
1431	SSR MINING INC COMMON STOCK		221,498.28	0.014%	88.159%
1432	EXCHANGE INCOME CORP COMMON STOCK		221,403.86	0.014%	88.173%
1433	ADDNODE GROUP AB COMMON STOCK SEK12.0		221,331.02	0.014%	88.187%
1434	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		221,069.63	0.014%	88.201%
1435	H.U. GROUP HOLDINGS INC COMMON STOCK		220,685.07	0.014%	88.215%
1436	MARUHA NICHIRO CORP COMMON STOCK		220,498.77	0.014%	88.229%
1437	CLARKSON PLC COMMON STOCK GBP.25		220,238.17	0.014%	88.243%
1438	WORLDLINE SA COMMON STOCK EUR.68		220,075.77	0.014%	88.257%
1439	FANUC CORP COMMON STOCK		219,763.80	0.014%	88.270%
1440	ARJO AB B SHARES COMMON STOCK SEK.33		219,523.68	0.014%	88.284%
1441	OESTERREICHISCHE POST AG COMMON STOCK		218,816.72	0.014%	88.298%
1442	NUFARM LTD COMMON STOCK		218,198.03	0.014%	88.312%
1443	FLUIDRA SA COMMON STOCK EUR1.0		217,995.76	0.014%	88.325%
1444	JAPAN STEEL WORKS LTD COMMON STOCK		217,885.39	0.014%	88.339%
1445	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		217,757.68	0.014%	88.353%
1446	KAROON ENERGY LTD COMMON STOCK		217,577.51	0.014%	88.366%
1447	SMC CORP COMMON STOCK		217,270.59	0.014%	88.380%
1448	AMOTIV LTD COMMON STOCK		217,025.58	0.014%	88.394%
1449	E L FINANCIAL CORP LTD COMMON STOCK		216,760.32	0.014%	88.407%
1450	OLYMPUS CORP COMMON STOCK		216,742.58	0.014%	88.421%
1451	TPG TELECOM LTD COMMON STOCK		216,081.70	0.014%	88.435%
1452	KOMEDA HOLDINGS CO LTD COMMON STOCK		215,733.79	0.014%	88.448%
1453	YONEX CO LTD COMMON STOCK		215,699.10	0.014%	88.462%
1454	INGHAMS GROUP LTD COMMON STOCK		215,661.87	0.014%	88.475%
1455	MCJ CO LTD COMMON STOCK		214,858.56	0.014%	88.489%
1456	MEGMILK SNOW BRAND CO LTD COMMON STOCK		214,287.95	0.013%	88.502%
1457	ACEA SPA COMMON STOCK EUR5.16		214,265.90	0.013%	88.516%
1458	NICK SCALI LTD COMMON STOCK		213,937.25	0.013%	88.529%
1459	LAURENTIAN BANK OF CANADA COMMON STOCK		213,814.26	0.013%	88.543%
1460	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		213,665.46	0.013%	88.556%
1461	ICL GROUP LTD COMMON STOCK ILS1.0		213,402.98	0.013%	88.570%
1462	ATTENDO AB COMMON STOCK		213,222.47	0.013%	88.583%
1463	TAMRON CO LTD COMMON STOCK		212,938.15	0.013%	88.596%
1464	SONAE COMMON STOCK EUR1.0		212,404.26	0.013%	88.610%
1465	IREN SPA COMMON STOCK EUR1.0		212,368.02	0.013%	88.623%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1466	TOKAI RIKI CO LTD COMMON STOCK		212,171.45	0.013%	88.636%
1467	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		212,095.41	0.013%	88.650%
1468	SAGAX AB B COMMON STOCK SEK1.75		212,041.58	0.013%	88.663%
1469	MATAS A/S COMMON STOCK DKK2.5		211,408.97	0.013%	88.676%
1470	SANGETSU CORP COMMON STOCK		211,178.01	0.013%	88.690%
1471	FOX WIZEL LTD COMMON STOCK ILS.01		210,734.68	0.013%	88.703%
1472	STABILUS SE COMMON STOCK EUR.01		210,725.55	0.013%	88.716%
1473	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		210,580.45	0.013%	88.729%
1474	DTS CORP COMMON STOCK		210,542.54	0.013%	88.743%
1475	DENTSU SOKEN INC COMMON STOCK		209,790.64	0.013%	88.756%
1476	BIC CAMERA INC COMMON STOCK		209,053.11	0.013%	88.769%
1477	IDP EDUCATION LTD COMMON STOCK		208,454.35	0.013%	88.782%
1478	KYB CORP COMMON STOCK		208,141.58	0.013%	88.795%
1479	ELEMENTIS PLC COMMON STOCK GBP.05		207,787.68	0.013%	88.808%
1480	NETLINK NBN TRUST UNIT		207,562.34	0.013%	88.821%
1481	RYMAN HEALTHCARE LTD COMMON STOCK		207,524.58	0.013%	88.834%
1482	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		206,347.89	0.013%	88.847%
1483	REECE LTD COMMON STOCK		206,093.92	0.013%	88.860%
1484	TBS HOLDINGS INC COMMON STOCK		205,879.99	0.013%	88.873%
1485	PAL GROUP HOLDINGS CO LTD COMMON STOCK		205,518.92	0.013%	88.886%
1486	OSG CORP COMMON STOCK		204,465.93	0.013%	88.899%
1487	KONTRON AG COMMON STOCK		204,257.30	0.013%	88.912%
1488	SOLVAY SA COMMON STOCK EUR15.0		203,957.67	0.013%	88.925%
1489	BEIJER ALMA AB COMMON STOCK SEK2.09		203,641.22	0.013%	88.938%
1490	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		203,556.28	0.013%	88.950%
1491	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		203,431.15	0.013%	88.963%
1492	KIER GROUP PLC COMMON STOCK GBP.01		203,262.11	0.013%	88.976%
1493	LINTEC CORP COMMON STOCK		203,257.87	0.013%	88.989%
1494	NIPPON CORP COMMON STOCK		203,219.08	0.013%	89.002%
1495	ATEA ASA COMMON STOCK NOK1.0		203,193.78	0.013%	89.014%
1496	RENEWI PLC COMMON STOCK GBP1.0		202,832.09	0.013%	89.027%
1497	FERROTEC HOLDINGS CORP COMMON STOCK		202,698.38	0.013%	89.040%
1498	HILAN LTD COMMON STOCK ILS1.0		202,254.84	0.013%	89.053%
1499	ELDERS LTD COMMON STOCK		202,127.93	0.013%	89.065%
1500	KUREHA CORP COMMON STOCK		201,858.38	0.013%	89.078%
1501	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		201,710.63	0.013%	89.091%
1502	CEWE STIFTUNG + CO KGAA COMMON STOCK		201,641.34	0.013%	89.103%
1503	TOYO CONSTRUCTION CO LTD COMMON STOCK		201,311.31	0.013%	89.116%

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1504	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		201,097.82	0.013%	89.129%
1505	HAL TRUST COMMON STOCK		201,059.29	0.013%	89.141%
1506	BRP INC/CA SUB VOTING COMMON STOCK		200,968.49	0.013%	89.154%
1507	SRG GLOBAL LTD COMMON STOCK		200,892.53	0.013%	89.167%
1508	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		200,750.64	0.013%	89.179%
1509	SANKI ENGINEERING CO LTD COMMON STOCK		200,593.75	0.013%	89.192%
1510	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		200,592.72	0.013%	89.204%
1511	NISSHINBO HOLDINGS INC COMMON STOCK		200,087.07	0.013%	89.217%
1512	WISE PLC A COMMON STOCK GBP.01		199,889.34	0.013%	89.230%
1513	PIGEON CORP COMMON STOCK		199,884.09	0.013%	89.242%
1514	ERO COPPER CORP COMMON STOCK		199,580.70	0.013%	89.255%
1515	SANOMA OYJ COMMON STOCK		199,138.11	0.013%	89.267%
1516	CYBERAGENT INC COMMON STOCK		198,886.19	0.013%	89.280%
1517	ELECTRA LTD COMMON STOCK ILS1.0		198,693.46	0.012%	89.292%
1518	CENTRAL GLASS CO LTD COMMON STOCK		198,132.26	0.012%	89.305%
1519	HEIWA REAL ESTATE CO LTD COMMON STOCK		197,963.14	0.012%	89.317%
1520	FATTAL HOLDINGS 1998 LTD COMMON STOCK		197,833.27	0.012%	89.330%
1521	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		197,791.48	0.012%	89.342%
1522	FCC CO LTD COMMON STOCK		197,498.28	0.012%	89.354%
1523	CANFOR CORP COMMON STOCK		197,427.72	0.012%	89.367%
1524	JDE PEET S NV COMMON STOCK EUR.01		197,202.30	0.012%	89.379%
1525	AISAN INDUSTRY CO LTD COMMON STOCK		197,097.69	0.012%	89.392%
1526	EMBRACER GROUP AB COMMON STOCK SEK.0013		196,971.28	0.012%	89.404%
1527	SERVICE STREAM LTD COMMON STOCK		196,436.49	0.012%	89.416%
1528	BASIC FIT NV COMMON STOCK EUR.06		196,348.89	0.012%	89.429%
1529	MULLEN GROUP LTD COMMON STOCK		196,278.89	0.012%	89.441%
1530	ASX LTD COMMON STOCK		195,950.32	0.012%	89.453%
1531	TOA CORP COMMON STOCK		195,809.14	0.012%	89.466%
1532	MATRIX IT LTD COMMON STOCK ILS1.0		195,031.76	0.012%	89.478%
1533	DAIICHIKOSHO CO LTD COMMON STOCK		194,882.07	0.012%	89.490%
1534	AQ GROUP AB COMMON STOCK SEK.4		194,758.07	0.012%	89.502%
1535	FUKUDA DENSHI CO LTD COMMON STOCK		194,746.61	0.012%	89.515%
1536	SUEDZUCKER AG COMMON STOCK		194,647.82	0.012%	89.527%
1537	FABEGE AB COMMON STOCK SEK30.82		194,627.95	0.012%	89.539%
1538	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		194,625.39	0.012%	89.551%
1539	DUSKIN CO LTD COMMON STOCK		194,044.75	0.012%	89.564%
1540	CASTELLUM AB COMMON STOCK SEK.5		193,297.34	0.012%	89.576%
1541	SUNEVISION HOLDINGS COMMON STOCK HKD.1		192,911.49	0.012%	89.588%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1542	PROXIMUS COMMON STOCK		192,088.79	0.012%	89.600%
1543	SOTETSU HOLDINGS INC COMMON STOCK		191,996.31	0.012%	89.612%
1544	NOKIAN RENKAAT OYJ COMMON STOCK		191,644.36	0.012%	89.624%
1545	NAGARRO SE COMMON STOCK		191,548.49	0.012%	89.636%
1546	ALIMAK GROUP AB COMMON STOCK SEK.02		191,535.82	0.012%	89.648%
1547	ECKERT + ZIEGLER SE COMMON STOCK		191,205.87	0.012%	89.660%
1548	ACOM CO LTD COMMON STOCK		190,371.24	0.012%	89.672%
1549	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		190,189.01	0.012%	89.684%
1550	GLORY LTD COMMON STOCK		189,403.58	0.012%	89.696%
1551	FRASERS GROUP PLC COMMON STOCK GBP.1		189,312.31	0.012%	89.708%
1552	MESOBLAST LTD COMMON STOCK		188,851.99	0.012%	89.720%
1553	OIL REFINERIES LTD COMMON STOCK ILS1.0		188,734.13	0.012%	89.732%
1554	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		188,628.47	0.012%	89.744%
1555	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		188,155.58	0.012%	89.755%
1556	IRESS LTD COMMON STOCK		187,799.53	0.012%	89.767%
1557	YELLOW HAT LTD COMMON STOCK		187,502.74	0.012%	89.779%
1558	ARCS CO LTD COMMON STOCK		187,384.42	0.012%	89.791%
1559	VOLUTION GROUP PLC COMMON STOCK GBP.01		186,814.05	0.012%	89.803%
1560	U NEXT HOLDINGS CO LTD COMMON STOCK		186,181.50	0.012%	89.814%
1561	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		185,869.80	0.012%	89.826%
1562	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		185,641.01	0.012%	89.838%
1563	TRAINLINE PLC COMMON STOCK GBP.01		185,570.21	0.012%	89.849%
1564	BREMBO N.V. COMMON STOCK EUR.01		185,516.45	0.012%	89.861%
1565	TOKMANNI GROUP CORP COMMON STOCK NPV		185,460.11	0.012%	89.873%
1566	SPARK NEW ZEALAND LTD COMMON STOCK		185,448.65	0.012%	89.884%
1567	NEW WORLD DEVELOPMENT COMMON STOCK		185,159.66	0.012%	89.896%
1568	IFAST CORP LTD COMMON STOCK		184,844.43	0.012%	89.908%
1569	SAN AI OBBLI CO LTD COMMON STOCK		184,545.64	0.012%	89.919%
1570	ARTIENCE CO LTD COMMON STOCK		183,994.74	0.012%	89.931%
1571	TRICAN WELL SERVICE LTD COMMON STOCK		183,624.68	0.012%	89.942%
1572	NISHIO RENT ALL CO LTD COMMON STOCK		183,123.93	0.012%	89.954%
1573	KOJAMO OYJ COMMON STOCK		182,583.46	0.011%	89.965%
1574	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		181,960.81	0.011%	89.977%
1575	ENGHOUSE SYSTEMS LTD COMMON STOCK		181,888.95	0.011%	89.988%
1576	NIHON PARKERIZING CO LTD COMMON STOCK		181,811.15	0.011%	90.000%
1577	KURABO INDUSTRIES LTD COMMON STOCK		181,511.89	0.011%	90.011%
1578	VITASOY INTL HOLDINGS LTD COMMON STOCK		181,393.62	0.011%	90.023%
1579	ARBONIA AG COMMON STOCK CHF4.2		181,230.88	0.011%	90.034%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1580	PRECISION DRILLING CORP COMMON STOCK		180,917.94	0.011%	90.045%
1581	TADANO LTD COMMON STOCK		180,113.73	0.011%	90.057%
1582	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		179,919.80	0.011%	90.068%
1583	MISUMI GROUP INC COMMON STOCK		179,819.52	0.011%	90.079%
1584	TOHO CO LTD COMMON STOCK		179,596.85	0.011%	90.091%
1585	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		179,551.37	0.011%	90.102%
1586	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		179,354.80	0.011%	90.113%
1587	OCADO GROUP PLC COMMON STOCK GBP.02		179,199.62	0.011%	90.124%
1588	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		178,888.47	0.011%	90.136%
1589	C UYEMURA + CO LTD COMMON STOCK		178,246.44	0.011%	90.147%
1590	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		178,014.54	0.011%	90.158%
1591	NS SOLUTIONS CORP COMMON STOCK		177,794.67	0.011%	90.169%
1592	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		177,742.40	0.011%	90.180%
1593	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		177,434.95	0.011%	90.192%
1594	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		177,202.29	0.011%	90.203%
1595	JUSTSYSTEMS CORP COMMON STOCK		176,807.15	0.011%	90.214%
1596	HOSIDEN CORP COMMON STOCK		176,764.86	0.011%	90.225%
1597	NTN CORP COMMON STOCK		176,607.39	0.011%	90.236%
1598	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		176,548.59	0.011%	90.247%
1599	SUSS MICROTEC SE COMMON STOCK		176,453.70	0.011%	90.258%
1600	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		176,443.23	0.011%	90.269%
1601	OKINAWA CELLULAR TELEPHONE COMMON STOCK		176,240.20	0.011%	90.280%
1602	TRISURA GROUP LTD COMMON STOCK		175,916.65	0.011%	90.292%
1603	HUTCHISON PORT HOLDINGS TR U UNIT		175,850.05	0.011%	90.303%
1604	KOHNAN SHOJI CO LTD COMMON STOCK		175,612.97	0.011%	90.314%
1605	KOMERI CO LTD COMMON STOCK		175,335.73	0.011%	90.325%
1606	TAMAR PETROLEUM LTD COMMON STOCK		175,023.05	0.011%	90.336%
1607	DAH SING FINANCIAL HOLDINGS COMMON STOCK		174,842.26	0.011%	90.347%
1608	TOSHIBA TEC CORP COMMON STOCK		174,839.22	0.011%	90.358%
1609	AUTOBACS SEVEN CO LTD COMMON STOCK		174,833.15	0.011%	90.369%
1610	JAPAN PETROLEUM EXPLORATION COMMON STOCK		174,788.26	0.011%	90.380%
1611	JACCS CO LTD COMMON STOCK		174,455.80	0.011%	90.391%
1612	HOEGH AUTOLINERS ASA COMMON STOCK		174,416.02	0.011%	90.402%
1613	FUJI SEAL INTERNATIONAL INC COMMON STOCK		174,280.54	0.011%	90.413%
1614	TUAS LTD COMMON STOCK		173,968.45	0.011%	90.423%
1615	DELTA GALIL LTD COMMON STOCK ILS1.0		173,792.21	0.011%	90.434%
1616	INTERFOR CORP COMMON STOCK		173,787.22	0.011%	90.445%
1617	SUMITOMO MITSUI SPONS ADR ADR		173,783.81	0.011%	90.456%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1618	IZUMI CO LTD COMMON STOCK		173,723.12	0.011%	90.467%
1619	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		173,448.53	0.011%	90.478%
1620	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		173,306.26	0.011%	90.489%
1621	WALLENSTAM AB B SHS COMMON STOCK SEK.5		172,989.79	0.011%	90.500%
1622	MTY FOOD GROUP INC COMMON STOCK		172,986.35	0.011%	90.511%
1623	ANA HOLDINGS INC COMMON STOCK		172,669.37	0.011%	90.522%
1624	STEF COMMON STOCK EUR1.0		172,391.18	0.011%	90.532%
1625	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		172,371.97	0.011%	90.543%
1626	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		172,342.37	0.011%	90.554%
1627	ELECNO SA COMMON STOCK EUR.1		172,252.51	0.011%	90.565%
1628	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		172,193.31	0.011%	90.576%
1629	LEOPALACE21 CORP COMMON STOCK		172,086.24	0.011%	90.587%
1630	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		172,014.88	0.011%	90.597%
1631	ODFJELL DRILLING LTD COMMON STOCK USD.01		171,776.36	0.011%	90.608%
1632	STOLT NIELSEN LTD COMMON STOCK USD1.0		171,648.62	0.011%	90.619%
1633	OPMOBILITY COMMON STOCK EUR.5		171,400.28	0.011%	90.630%
1634	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		171,147.09	0.011%	90.641%
1635	AIFUL CORP COMMON STOCK		171,133.64	0.011%	90.651%
1636	CLARIANE SE COMMON STOCK EUR.01		171,117.84	0.011%	90.662%
1637	INVISIO AB COMMON STOCK SEK1.0		170,927.18	0.011%	90.673%
1638	RATHBONES GROUP PLC COMMON STOCK GBP.05		170,891.37	0.011%	90.684%
1639	CATENA AB COMMON STOCK SEK4.4		170,512.28	0.011%	90.694%
1640	SIENNA SENIOR LIVING INC COMMON STOCK		170,501.23	0.011%	90.705%
1641	MONOGATARI CORP COMMON STOCK		170,402.45	0.011%	90.716%
1642	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		170,343.93	0.011%	90.727%
1643	COGECO COMMUNICATIONS INC COMMON STOCK		170,340.55	0.011%	90.737%
1644	MCMILLAN SHAKESPEARE LTD COMMON STOCK		170,311.92	0.011%	90.748%
1645	MDA SPACE LTD COMMON STOCK		170,198.65	0.011%	90.759%
1646	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		170,145.09	0.011%	90.769%
1647	HELIOS TOWERS PLC COMMON STOCK GBP.01		169,689.20	0.011%	90.780%
1648	ZIP CO LTD COMMON STOCK		169,593.31	0.011%	90.791%
1649	DATA 3 LTD COMMON STOCK		169,553.15	0.011%	90.801%
1650	CREDIT CORP GROUP LTD COMMON STOCK		169,315.07	0.011%	90.812%
1651	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		169,157.82	0.011%	90.823%
1652	OHSHO FOOD SERVICE CORP COMMON STOCK		168,969.74	0.011%	90.833%
1653	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		168,716.63	0.011%	90.844%
1654	SENSHU IKEDA HOLDINGS INC COMMON STOCK		168,691.30	0.011%	90.854%
1655	SERIA CO LTD COMMON STOCK		168,605.93	0.011%	90.865%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1656	CANACCORD GENUITY GROUP INC COMMON STOCK		168,443.61	0.011%	90.876%
1657	HAVAS NV COMMON STOCK EUR.2		168,172.13	0.011%	90.886%
1658	NORITSU KOKI CO LTD COMMON STOCK		168,090.68	0.011%	90.897%
1659	COLLINS FOODS LTD COMMON STOCK		167,620.10	0.011%	90.907%
1660	SHENG SIONG GROUP LTD COMMON STOCK		167,619.79	0.011%	90.918%
1661	STRABAG SE BR COMMON STOCK		167,364.07	0.011%	90.928%
1662	ITOCHU ENEX CO LTD COMMON STOCK		167,210.81	0.011%	90.939%
1663	PASON SYSTEMS INC COMMON STOCK		166,805.07	0.010%	90.949%
1664	INDIVIOR PLC COMMON STOCK USD.5		166,730.40	0.010%	90.960%
1665	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		166,481.49	0.010%	90.970%
1666	POWER ASSETS HOLDINGS LTD COMMON STOCK		166,096.74	0.010%	90.981%
1667	HMS NETWORKS AB COMMON STOCK SEK.025		166,083.22	0.010%	90.991%
1668	BEFESA SA COMMON STOCK		165,929.85	0.010%	91.002%
1669	AIR NEW ZEALAND LTD COMMON STOCK		165,894.13	0.010%	91.012%
1670	COMPUGROUP MEDICAL TEND COMMON STOCK		165,863.10	0.010%	91.023%
1671	ELMOS SEMICONDUCTOR SE COMMON STOCK		165,248.66	0.010%	91.033%
1672	SEIREN CO LTD COMMON STOCK		165,014.88	0.010%	91.043%
1673	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		164,895.02	0.010%	91.054%
1674	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		164,826.15	0.010%	91.064%
1675	SHIBAURA MECHATRONICS CORP COMMON STOCK		164,783.84	0.010%	91.074%
1676	KATITAS CO LTD COMMON STOCK		164,289.57	0.010%	91.085%
1677	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		164,227.71	0.010%	91.095%
1678	UIE PLC COMMON STOCK USD1.0		164,208.75	0.010%	91.105%
1679	MATSUI SECURITIES CO LTD COMMON STOCK		164,142.76	0.010%	91.116%
1680	AWA BANK LTD/THE COMMON STOCK		164,106.98	0.010%	91.126%
1681	ARATA CORP COMMON STOCK		163,883.62	0.010%	91.136%
1682	IGO LTD COMMON STOCK		163,881.38	0.010%	91.147%
1683	GUARDIAN CAP GRP LTD CL A COMMON STOCK		163,696.84	0.010%	91.157%
1684	TX GROUP AG COMMON STOCK CHF10.0		163,671.55	0.010%	91.167%
1685	JOST WERKE SE COMMON STOCK		163,375.87	0.010%	91.178%
1686	SYSTEMPRO CO LTD COMMON STOCK		163,259.98	0.010%	91.188%
1687	REACH PLC COMMON STOCK GBP.1		163,245.52	0.010%	91.198%
1688	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		163,190.23	0.010%	91.208%
1689	NAMURA SHIPBUILDING CO LTD COMMON STOCK		163,171.15	0.010%	91.219%
1690	FORTUNA MINING CORP COMMON STOCK		162,907.20	0.010%	91.229%
1691	MYER HOLDINGS LTD COMMON STOCK		162,801.18	0.010%	91.239%
1692	PALTAC CORPORATION COMMON STOCK		162,433.95	0.010%	91.249%
1693	TAKASAGO INTERNATIONAL CORP COMMON STOCK		162,407.81	0.010%	91.260%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1694	ASMODEE GROUP AB B COMMON STOCK SEK.0036		162,377.15	0.010%	91.270%
1695	PILOT CORP COMMON STOCK		162,057.35	0.010%	91.280%
1696	RAI WAY SPA COMMON STOCK NPV		162,054.17	0.010%	91.290%
1697	SYSTEMAIR AB COMMON STOCK SEK.25		161,890.25	0.010%	91.300%
1698	MARSHALLS PLC COMMON STOCK GBP.25		161,660.45	0.010%	91.311%
1699	HOSHIZAKI CORP COMMON STOCK		161,483.77	0.010%	91.321%
1700	PERENTI LTD COMMON STOCK		161,454.21	0.010%	91.331%
1701	KONOIKE TRANSPORT CO LTD COMMON STOCK		161,382.45	0.010%	91.341%
1702	SKISTAR AB COMMON STOCK SEK.5		161,368.18	0.010%	91.351%
1703	SMARTGROUP CORP LTD COMMON STOCK		160,196.74	0.010%	91.361%
1704	OKAMURA CORP COMMON STOCK		160,089.70	0.010%	91.371%
1705	AOYAMA TRADING CO LTD COMMON STOCK		159,987.53	0.010%	91.381%
1706	KADOKAWA CORP COMMON STOCK		159,593.38	0.010%	91.391%
1707	JAPAN PULP + PAPER CO LTD COMMON STOCK		159,541.75	0.010%	91.401%
1708	OKASAN SECURITIES GROUP INC COMMON STOCK		159,435.55	0.010%	91.411%
1709	TOCALO CO LTD COMMON STOCK		159,302.85	0.010%	91.421%
1710	KANAMOTO CO LTD COMMON STOCK		159,173.12	0.010%	91.431%
1711	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		159,170.80	0.010%	91.441%
1712	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		159,135.20	0.010%	91.452%
1713	GOLDWIN INC COMMON STOCK		158,646.42	0.010%	91.461%
1714	SUPERLOOP LTD COMMON STOCK		158,336.81	0.010%	91.471%
1715	MEGAPORT LTD COMMON STOCK		158,150.86	0.010%	91.481%
1716	WACKER NEUSON SE COMMON STOCK		157,880.42	0.010%	91.491%
1717	TOMONY HOLDINGS INC COMMON STOCK		157,772.55	0.010%	91.501%
1718	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		157,701.44	0.010%	91.511%
1719	MEGACHIPS CORP COMMON STOCK		157,597.87	0.010%	91.521%
1720	BELLEVUE GOLD LTD COMMON STOCK		157,516.47	0.010%	91.531%
1721	U BLOX HOLDING AG COMMON STOCK CHF10.5		157,504.24	0.010%	91.541%
1722	EXTENDICARE INC COMMON STOCK		157,129.00	0.010%	91.551%
1723	RESOLUTE MINING LTD COMMON STOCK		157,096.92	0.010%	91.561%
1724	VBG GROUP AB B SHS COMMON STOCK		156,754.81	0.010%	91.571%
1725	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		156,463.45	0.010%	91.580%
1726	KOSE CORP COMMON STOCK		156,204.88	0.010%	91.590%
1727	FORTUNA MINING CORP COMMON STOCK		155,983.67	0.010%	91.600%
1728	RAKUTEN GROUP INC COMMON STOCK		155,953.52	0.010%	91.610%
1729	TOYOBO CO LTD COMMON STOCK		155,784.60	0.010%	91.620%
1730	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		155,779.99	0.010%	91.629%
1731	CVS GROUP PLC COMMON STOCK GBP.002		155,758.39	0.010%	91.639%

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1732	RICOH LEASING CO LTD COMMON STOCK		155,345.17	0.010%	91.649%
1733	BANCA IFIS SPA COMMON STOCK EUR1.0		155,317.76	0.010%	91.659%
1734	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		155,132.79	0.010%	91.668%
1735	NANTO BANK LTD/THE COMMON STOCK		153,990.65	0.010%	91.678%
1736	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		153,604.35	0.010%	91.688%
1737	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		153,463.13	0.010%	91.697%
1738	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		153,405.04	0.010%	91.707%
1739	SHOEI CO LTD COMMON STOCK		152,719.02	0.010%	91.717%
1740	TOKAI HOLDINGS CORP COMMON STOCK		152,718.54	0.010%	91.726%
1741	SBI SUMISHIN NET BANK LTD COMMON STOCK		152,635.59	0.010%	91.736%
1742	METRO AG COMMON STOCK		152,247.72	0.010%	91.746%
1743	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		152,238.30	0.010%	91.755%
1744	TOKEN CORP COMMON STOCK		152,195.95	0.010%	91.765%
1745	ALTUS GROUP LTD COMMON STOCK		151,979.26	0.010%	91.774%
1746	RHI MAGNESITA NV COMMON STOCK EUR1.0		151,848.29	0.010%	91.784%
1747	CITIC TELECOM INTERNATIONAL COMMON STOCK		151,743.03	0.010%	91.793%
1748	VALOR HOLDINGS CO LTD COMMON STOCK		151,502.11	0.010%	91.803%
1749	ASHMORE GROUP PLC COMMON STOCK GBP.0001		151,112.99	0.010%	91.812%
1750	AUTONEUM HOLDING AG COMMON STOCK CHF.05		151,082.41	0.010%	91.822%
1751	MIURA CO LTD COMMON STOCK		150,991.65	0.009%	91.831%
1752	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		150,868.21	0.009%	91.841%
1753	DERICHEBOURG COMMON STOCK EUR.25		150,601.50	0.009%	91.850%
1754	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		150,522.81	0.009%	91.860%
1755	REGIS HEALTHCARE LTD COMMON STOCK		150,350.43	0.009%	91.869%
1756	HUNTING PLC COMMON STOCK GBP.25		149,474.26	0.009%	91.879%
1757	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		149,206.14	0.009%	91.888%
1758	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		149,156.96	0.009%	91.897%
1759	TAIKISHA LTD COMMON STOCK		149,042.93	0.009%	91.907%
1760	KINAXIS INC COMMON STOCK		148,888.57	0.009%	91.916%
1761	KAGA ELECTRONICS CO LTD COMMON STOCK		148,863.80	0.009%	91.925%
1762	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		148,610.59	0.009%	91.935%
1763	BUNKA SHUTTER CO LTD COMMON STOCK		148,592.60	0.009%	91.944%
1764	LIFE CORP COMMON STOCK		148,494.44	0.009%	91.954%
1765	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		148,457.92	0.009%	91.963%
1766	CHUDENKO CORP COMMON STOCK		148,354.15	0.009%	91.972%
1767	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		148,264.27	0.009%	91.982%
1768	DOMAN BUILDING MATERIALS GRO COMMON STOCK		148,247.59	0.009%	91.991%
1769	DAI DAN CO LTD COMMON STOCK		147,978.00	0.009%	92.000%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1770	ABC MART INC COMMON STOCK		147,770.30	0.009%	92.009%
1771	MITSUBOSHI BELTING LTD COMMON STOCK		147,604.22	0.009%	92.019%
1772	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		147,530.95	0.009%	92.028%
1773	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		147,429.50	0.009%	92.037%
1774	D/S NORDEN COMMON STOCK DKK1.0		147,316.87	0.009%	92.047%
1775	IP GROUP PLC COMMON STOCK GBP.02		147,058.80	0.009%	92.056%
1776	HONG LEONG FINANCE LTD COMMON STOCK		147,056.62	0.009%	92.065%
1777	NAVIGATOR CO SA/THE COMMON STOCK NPV		147,036.72	0.009%	92.074%
1778	INTERSHOP HOLDING AG COMMON STOCK CHF2.0		146,932.48	0.009%	92.084%
1779	TOKYO STEEL MFG CO LTD COMMON STOCK		146,812.61	0.009%	92.093%
1780	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		146,625.41	0.009%	92.102%
1781	CLOETTA AB B SHS COMMON STOCK SEK5.0		146,411.16	0.009%	92.111%
1782	ALMIRALL SA COMMON STOCK EUR.12		146,082.71	0.009%	92.120%
1783	NITTO KOGYO CORP COMMON STOCK		146,049.66	0.009%	92.130%
1784	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		145,656.59	0.009%	92.139%
1785	DENISON MINES CORP COMMON STOCK		145,302.40	0.009%	92.148%
1786	HELLA GMBH + CO KGAA COMMON STOCK		145,134.20	0.009%	92.157%
1787	SAKATA INX CORP COMMON STOCK		145,105.09	0.009%	92.166%
1788	SINGAPORE POST LTD COMMON STOCK		145,065.86	0.009%	92.175%
1789	NATIONAL GRID PLC COMMON STOCK GBP.1243129		144,905.63	0.009%	92.184%
1790	SHARP CORP COMMON STOCK		144,880.12	0.009%	92.193%
1791	YUASA TRADING CO LTD COMMON STOCK		144,736.32	0.009%	92.203%
1792	TIKEHAU CAPITAL COMMON STOCK EUR12.0		144,568.77	0.009%	92.212%
1793	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		144,367.32	0.009%	92.221%
1794	TOSEI CORP COMMON STOCK		144,363.68	0.009%	92.230%
1795	TKC CORP COMMON STOCK		144,309.26	0.009%	92.239%
1796	BANK OF NAGOYA LTD/THE COMMON STOCK		144,269.16	0.009%	92.248%
1797	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		144,169.79	0.009%	92.257%
1798	NFI GROUP INC COMMON STOCK		144,090.96	0.009%	92.266%
1799	OPEN UP GROUP INC COMMON STOCK		144,045.56	0.009%	92.275%
1800	TRUSCO NAKAYAMA CORP COMMON STOCK		143,872.44	0.009%	92.284%
1801	JAPAN LIFELINE CO LTD COMMON STOCK		143,356.30	0.009%	92.293%
1802	SHINMAYWA INDUSTRIES LTD COMMON STOCK		143,304.59	0.009%	92.302%
1803	MITSUBISHI PENCIL CO LTD COMMON STOCK		143,206.45	0.009%	92.311%
1804	AKTIA BANK OYJ COMMON STOCK NPV		142,967.12	0.009%	92.320%
1805	CECONOMY AG COMMON STOCK		142,796.23	0.009%	92.329%
1806	ONTEX GROUP NV COMMON STOCK		142,262.28	0.009%	92.338%
1807	MLP SE COMMON STOCK		141,951.61	0.009%	92.347%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1808	SHINAGAWA REFRACTORIES CO COMMON STOCK		141,656.62	0.009%	92.356%
1809	SALMAR ASA COMMON STOCK NOK.25		141,552.47	0.009%	92.365%
1810	IPH LTD COMMON STOCK		141,486.24	0.009%	92.374%
1811	HYSAN DEVELOPMENT CO COMMON STOCK		141,305.03	0.009%	92.383%
1812	SIMPLEX HOLDINGS INC COMMON STOCK		141,275.28	0.009%	92.392%
1813	DEUTSCHE WOHNEN SE COMMON STOCK		141,196.63	0.009%	92.400%
1814	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		141,116.56	0.009%	92.409%
1815	FUJI MEDIA HOLDINGS INC COMMON STOCK		140,825.70	0.009%	92.418%
1816	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		140,768.70	0.009%	92.427%
1817	NCAB GROUP AB COMMON STOCK SEK.01		140,664.52	0.009%	92.436%
1818	HEXATRONIC GROUP AB COMMON STOCK SEK.05		140,533.58	0.009%	92.445%
1819	MAXELL LTD COMMON STOCK		140,445.57	0.009%	92.454%
1820	METSA BOARD OYJ B COMMON STOCK EUR1.7		140,377.57	0.009%	92.462%
1821	AS ONE CORP COMMON STOCK		140,211.71	0.009%	92.471%
1822	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		139,805.02	0.009%	92.480%
1823	MUSASHINO BANK LTD/THE COMMON STOCK		139,784.91	0.009%	92.489%
1824	QUADIENT SA COMMON STOCK EUR1.0		139,735.95	0.009%	92.498%
1825	MAX CO LTD COMMON STOCK		139,683.67	0.009%	92.506%
1826	JINS HOLDINGS INC COMMON STOCK		139,672.12	0.009%	92.515%
1827	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		139,583.23	0.009%	92.524%
1828	TELUS CORP COMMON STOCK		139,501.27	0.009%	92.533%
1829	KH NEOCHEM CO LTD COMMON STOCK		139,405.30	0.009%	92.541%
1830	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		139,353.50	0.009%	92.550%
1831	KARNOV GROUP AB COMMON STOCK SEK.015385		139,307.19	0.009%	92.559%
1832	CHIBA KOGYO BANK LTD/THE COMMON STOCK		139,114.77	0.009%	92.568%
1833	FUJI CO LTD COMMON STOCK		139,077.42	0.009%	92.577%
1834	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		138,750.93	0.009%	92.585%
1835	ELECTROLUX AB B COMMON STOCK SEK5.0		138,626.05	0.009%	92.594%
1836	TOPRE CORP COMMON STOCK		138,392.87	0.009%	92.603%
1837	FIRST NATIONAL FINANCIAL COR COMMON STOCK		138,311.91	0.009%	92.611%
1838	INSTALCO AB COMMON STOCK SEK.005		138,287.37	0.009%	92.620%
1839	HARVIA OYJ COMMON STOCK		138,015.36	0.009%	92.629%
1840	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		137,876.61	0.009%	92.637%
1841	AICHI STEEL CORP COMMON STOCK		137,871.55	0.009%	92.646%
1842	SALZGITTER AG COMMON STOCK		137,720.00	0.009%	92.655%
1843	IINO KAIUN KAISHA LTD COMMON STOCK		137,630.81	0.009%	92.663%
1844	MENICON CO LTD COMMON STOCK		137,325.83	0.009%	92.672%
1845	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		137,308.50	0.009%	92.681%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1846	DAIO PAPER CORP COMMON STOCK		137,136.19	0.009%	92.689%
1847	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		137,070.37	0.009%	92.698%
1848	ERO COPPER CORP COMMON STOCK		136,793.48	0.009%	92.707%
1849	SAN A CO LTD COMMON STOCK		136,497.43	0.009%	92.715%
1850	WESTSHORE TERMINALS INVESTME COMMON STOCK		136,366.28	0.009%	92.724%
1851	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555		136,211.28	0.009%	92.732%
1852	LEON S FURNITURE LTD COMMON STOCK		136,075.71	0.009%	92.741%
1853	HAMMOND POWER SOLUTIONS INC COMMON STOCK		135,941.25	0.009%	92.749%
1854	GUNZE LTD COMMON STOCK		135,823.19	0.009%	92.758%
1855	FIRST RESOURCES LTD COMMON STOCK		135,806.15	0.009%	92.766%
1856	KEIYO BANK LTD/THE COMMON STOCK		135,793.16	0.009%	92.775%
1857	IBSTOCK PLC COMMON STOCK GBP.01		135,492.51	0.009%	92.784%
1858	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		135,439.37	0.009%	92.792%
1859	DRAEGERWERK AG PREF PREFERENCE		135,148.91	0.009%	92.801%
1860	FUNAI SOKEN HOLDINGS INC COMMON STOCK		135,092.63	0.008%	92.809%
1861	ADASTRIA CO LTD COMMON STOCK		135,084.44	0.008%	92.818%
1862	mitsui high tec inc common stock		135,055.30	0.008%	92.826%
1863	VIRIDIEN COMMON STOCK EUR1.0		135,043.43	0.008%	92.835%
1864	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		134,927.73	0.008%	92.843%
1865	RAITO KOGYO CO LTD COMMON STOCK		134,920.46	0.008%	92.851%
1866	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		134,910.25	0.008%	92.860%
1867	SENIOR PLC COMMON STOCK GBP.1		134,542.78	0.008%	92.868%
1868	NINETY ONE PLC COMMON STOCK		134,494.00	0.008%	92.877%
1869	NICHIHA CORP COMMON STOCK		134,303.09	0.008%	92.885%
1870	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		134,274.03	0.008%	92.894%
1871	YAMAZEN CORP COMMON STOCK		133,811.23	0.008%	92.902%
1872	CAMTEK LTD COMMON STOCK ILS.01		133,716.48	0.008%	92.911%
1873	TESSENDERLO GROUP COMMON STOCK		133,708.50	0.008%	92.919%
1874	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033		133,639.15	0.008%	92.927%
1875	ACCENT GROUP LTD COMMON STOCK		133,477.81	0.008%	92.936%
1876	WALLENUS WILHELMSSEN ASA COMMON STOCK NOK.52		133,301.13	0.008%	92.944%
1877	AIRPORT CITY LTD COMMON STOCK ILS.01		132,940.20	0.008%	92.953%
1878	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		132,896.46	0.008%	92.961%
1879	BURKHALTER HOLDING AG COMMON STOCK CHF.04		132,498.55	0.008%	92.969%
1880	MERSEN COMMON STOCK EUR2.0		132,214.26	0.008%	92.978%
1881	PUILO OYJ COMMON STOCK		132,149.57	0.008%	92.986%
1882	KITRON ASA COMMON STOCK NOK.1		132,139.97	0.008%	92.994%
1883	IAMGOLD CORP COMMON STOCK		131,999.76	0.008%	93.003%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1884	AGF MANAGEMENT LTD CLASS B COMMON STOCK		131,608.90	0.008%	93.011%
1885	HEIWADO CO LTD COMMON STOCK		131,363.53	0.008%	93.019%
1886	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		131,349.52	0.008%	93.027%
1887	SAKATA SEED CORP COMMON STOCK		131,228.29	0.008%	93.036%
1888	AEON DELIGHT CO LTD COMMON STOCK		131,213.11	0.008%	93.044%
1889	SMS CO LTD COMMON STOCK		131,096.19	0.008%	93.052%
1890	BONHEUR ASA COMMON STOCK NOK1.25		131,041.31	0.008%	93.060%
1891	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		130,925.78	0.008%	93.069%
1892	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		130,774.13	0.008%	93.077%
1893	STAR MICRONICS CO LTD COMMON STOCK		130,505.84	0.008%	93.085%
1894	NEXTAGE CO LTD COMMON STOCK		130,409.63	0.008%	93.093%
1895	HAPPINET CORP COMMON STOCK		130,352.65	0.008%	93.101%
1896	KAINOS GROUP PLC COMMON STOCK GBP.005		130,235.33	0.008%	93.110%
1897	NORTH AMERICAN CONSTRUCTION COMMON STOCK		130,021.08	0.008%	93.118%
1898	WEB TRAVEL GROUP LTD COMMON STOCK		129,929.08	0.008%	93.126%
1899	MEDACTA GROUP SA COMMON STOCK CHF.1		129,909.55	0.008%	93.134%
1900	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		129,838.35	0.008%	93.142%
1901	COMPUTER MODELLING GROUP LTD COMMON STOCK		129,821.66	0.008%	93.150%
1902	TOEI ANIMATION CO LTD COMMON STOCK		129,819.69	0.008%	93.159%
1903	SPROTT INC COMMON STOCK		129,728.52	0.008%	93.167%
1904	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		129,604.91	0.008%	93.175%
1905	ADTRAN HOLDINGS INC COMMON STOCK USD.01		129,596.81	0.008%	93.183%
1906	AXIAL RETAILING INC COMMON STOCK		129,543.61	0.008%	93.191%
1907	RIDLEY CORP LTD COMMON STOCK		129,447.18	0.008%	93.199%
1908	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		129,419.53	0.008%	93.207%
1909	SCANDI STANDARD AB COMMON STOCK SEK.01		129,155.03	0.008%	93.216%
1910	T HASEGAWA CO LTD COMMON STOCK		129,101.77	0.008%	93.224%
1911	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		128,953.32	0.008%	93.232%
1912	TROAX GROUP AB COMMON STOCK EUR.13		128,935.68	0.008%	93.240%
1913	DAH SING BANKING GROUP LTD COMMON STOCK		128,743.32	0.008%	93.248%
1914	AEON MALL CO LTD COMMON STOCK		128,437.50	0.008%	93.256%
1915	FIT HON TENG LTD COMMON STOCK USD.01953125		128,290.73	0.008%	93.264%
1916	NORITAKE CO LTD COMMON STOCK		128,144.73	0.008%	93.272%
1917	SWIRE PACIFIC LTD CL B COMMON STOCK		127,949.93	0.008%	93.280%
1918	KOMAX HOLDING AG REG COMMON STOCK CHF.1		127,908.21	0.008%	93.288%
1919	ELKEM ASA COMMON STOCK NOK5.0		127,852.17	0.008%	93.296%
1920	GRAND CITY PROPERTIES COMMON STOCK EUR.1		127,843.75	0.008%	93.304%
1921	BELC CO LTD COMMON STOCK		127,598.29	0.008%	93.312%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1922	VOSSLOH AG COMMON STOCK		127,563.66	0.008%	93.320%
1923	NEXITY COMMON STOCK EUR5.0		127,381.08	0.008%	93.328%
1924	ENDEAVOUR SILVER CORP COMMON STOCK		127,337.99	0.008%	93.336%
1925	PREMIUM GROUP CO LTD COMMON STOCK		127,316.21	0.008%	93.344%
1926	HANSEN TECHNOLOGIES LTD COMMON STOCK		127,229.90	0.008%	93.352%
1927	INDUS HOLDING AG COMMON STOCK		127,149.52	0.008%	93.360%
1928	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		127,118.82	0.008%	93.368%
1929	FUTURE CORP COMMON STOCK		127,081.50	0.008%	93.376%
1930	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		126,552.25	0.008%	93.384%
1931	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		126,481.32	0.008%	93.392%
1932	DFDS A/S COMMON STOCK DKK20.0		126,395.39	0.008%	93.400%
1933	MULTIPLY GROUP SPA COMMON STOCK		126,374.55	0.008%	93.408%
1934	NORMA GROUP SE COMMON STOCK		126,232.07	0.008%	93.416%
1935	KITZ CORP COMMON STOCK		126,174.24	0.008%	93.424%
1936	CKD CORP COMMON STOCK		125,939.89	0.008%	93.432%
1937	FLEETPARTNERS GROUP LTD COMMON STOCK		125,900.01	0.008%	93.440%
1938	NEXON CO LTD COMMON STOCK		125,875.95	0.008%	93.448%
1939	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		125,791.54	0.008%	93.456%
1940	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		125,620.82	0.008%	93.464%
1941	TSUGAMI CORP COMMON STOCK		125,585.78	0.008%	93.472%
1942	MAEDA KOSEN CO LTD COMMON STOCK		125,428.90	0.008%	93.480%
1943	CHESNARA PLC COMMON STOCK GBP.05		125,391.84	0.008%	93.487%
1944	IVANHOE MINES LTD CL A COMMON STOCK		125,033.87	0.008%	93.495%
1945	NORDIC WATERPROOFING HOLD AB COMMON STOCK		124,817.18	0.008%	93.503%
1946	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		124,560.75	0.008%	93.511%
1947	MAINSTREET EQUITY CORP COMMON STOCK		124,479.00	0.008%	93.519%
1948	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		124,430.47	0.008%	93.527%
1949	BIOGAIA AB B SHS COMMON STOCK SEK.2		124,392.99	0.008%	93.534%
1950	AG GROWTH INTERNATIONAL INC COMMON STOCK		124,347.68	0.008%	93.542%
1951	WILH WILHELSEN HOLDING A COMMON STOCK NOK20.0		124,048.85	0.008%	93.550%
1952	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		123,901.45	0.008%	93.558%
1953	EBRO FOODS SA COMMON STOCK EUR.6		123,877.65	0.008%	93.566%
1954	IDEC CORP COMMON STOCK		123,691.88	0.008%	93.573%
1955	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		123,657.68	0.008%	93.581%
1956	1+1 AG COMMON STOCK		123,648.97	0.008%	93.589%
1957	HYAKUJUSHI BANK LTD/THE COMMON STOCK		123,491.90	0.008%	93.597%
1958	HOIST FINANCE AB COMMON STOCK SEK.3333333		123,366.62	0.008%	93.605%
1959	CAREL INDUSTRIES SPA COMMON STOCK NPV		123,089.69	0.008%	93.612%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1960	JOYFUL HONDA CO LTD COMMON STOCK		122,998.15	0.008%	93.620%
1961	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		122,756.32	0.008%	93.628%
1962	DETERRA ROYALTIES LTD COMMON STOCK		122,463.30	0.008%	93.635%
1963	SUMITOMO DENSETSU CO LTD COMMON STOCK		122,331.83	0.008%	93.643%
1964	TECHMATRIX CORPORATION COMMON STOCK		122,056.58	0.008%	93.651%
1965	MERIDIAN ENERGY LTD COMMON STOCK		121,902.00	0.008%	93.658%
1966	MOONPIG GROUP PLC COMMON STOCK GBP.1		121,604.31	0.008%	93.666%
1967	EIZO CORP COMMON STOCK		120,840.69	0.008%	93.674%
1968	REVENIO GROUP OYJ COMMON STOCK		120,698.95	0.008%	93.681%
1969	SUMITOMO RIKO COMPANY LTD COMMON STOCK		120,655.87	0.008%	93.689%
1970	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		120,608.31	0.008%	93.696%
1971	WORLD CO LTD COMMON STOCK		120,446.23	0.008%	93.704%
1972	WINGARC1ST INC COMMON STOCK		120,387.08	0.008%	93.712%
1973	WASHTEC AG COMMON STOCK		119,833.94	0.008%	93.719%
1974	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		119,786.42	0.008%	93.727%
1975	A.G. BARR PLC COMMON STOCK GBP.04167		119,659.50	0.008%	93.734%
1976	CHUGOKU MARINE PAINTS LTD COMMON STOCK		119,625.38	0.008%	93.742%
1977	LIFESTYLE COMMUNITIES LTD COMMON STOCK		119,533.94	0.008%	93.749%
1978	KINEPOLIS COMMON STOCK		119,466.55	0.008%	93.757%
1979	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		119,454.48	0.008%	93.764%
1980	TOA ROAD CORP COMMON STOCK		119,442.99	0.008%	93.772%
1981	SDIPTech AB B COMMON STOCK SEK.025		119,366.06	0.008%	93.779%
1982	WAKITA + CO LTD COMMON STOCK		119,338.72	0.008%	93.787%
1983	MTR CORP COMMON STOCK		119,282.45	0.008%	93.794%
1984	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		119,113.20	0.007%	93.802%
1985	HIOKI E E CORP COMMON STOCK		119,015.13	0.007%	93.809%
1986	MA FINANCIAL GROUP LTD COMMON STOCK		118,993.38	0.007%	93.817%
1987	MEKO AB COMMON STOCK SEK2.5		118,941.71	0.007%	93.824%
1988	SESA SPA COMMON STOCK		118,732.19	0.007%	93.832%
1989	ZACROS CORP COMMON STOCK		118,508.91	0.007%	93.839%
1990	PIAGGIO + C. S.P.A. COMMON STOCK		118,436.54	0.007%	93.847%
1991	PROPEL HOLDINGS INC COMMON STOCK		118,428.20	0.007%	93.854%
1992	ROYAL HOLDINGS CO LTD COMMON STOCK		118,377.71	0.007%	93.862%
1993	AZ COM MARUWA HOLDINGS INC COMMON STOCK		118,370.48	0.007%	93.869%
1994	OOH MEDIA LTD COMMON STOCK		117,856.56	0.007%	93.876%
1995	ELECOM CO LTD COMMON STOCK		117,776.39	0.007%	93.884%
1996	CREATE SD HOLDINGS CO COMMON STOCK		117,761.53	0.007%	93.891%
1997	ADENTRA INC COMMON STOCK		117,548.47	0.007%	93.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
1998	MATTR CORP COMMON STOCK		117,343.89	0.007%	93.906%
1999	PILLAR CORP /JAPAN COMMON STOCK		117,291.79	0.007%	93.913%
2000	TAKARA STANDARD CO LTD COMMON STOCK		117,055.38	0.007%	93.921%
2001	WICKES GROUP PLC COMMON STOCK GBP.1		117,016.07	0.007%	93.928%
2002	MANI INC COMMON STOCK		116,657.23	0.007%	93.935%
2003	TRIPLE FLAG PRECIOUS MET COMMON STOCK		116,422.02	0.007%	93.943%
2004	IDI INSURANCE CO LTD COMMON STOCK ILS.01		116,408.22	0.007%	93.950%
2005	JCU CORP COMMON STOCK		116,298.78	0.007%	93.957%
2006	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		116,098.09	0.007%	93.965%
2007	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		116,080.59	0.007%	93.972%
2008	MUTARES SE + CO KGAA COMMON STOCK		115,982.56	0.007%	93.979%
2009	RENEW HOLDINGS PLC COMMON STOCK GBP.1		115,805.37	0.007%	93.987%
2010	SKELLERUP HOLDINGS LTD COMMON STOCK		115,765.99	0.007%	93.994%
2011	DIP CORP COMMON STOCK		115,609.64	0.007%	94.001%
2012	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		115,467.19	0.007%	94.008%
2013	QOL HOLDINGS CO LTD COMMON STOCK		115,270.01	0.007%	94.016%
2014	TOKYO ELECTRON DEVICE LTD COMMON STOCK		115,258.49	0.007%	94.023%
2015	STARHUB LTD COMMON STOCK		115,253.23	0.007%	94.030%
2016	5N PLUS INC COMMON STOCK		114,910.94	0.007%	94.037%
2017	NITTA CORP COMMON STOCK		114,630.99	0.007%	94.045%
2018	ACOMO NV COMMON STOCK EUR.45		114,279.47	0.007%	94.052%
2019	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		114,092.13	0.007%	94.059%
2020	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		113,918.42	0.007%	94.066%
2021	GILDAN ACTIVEWEAR INC COMMON STOCK		113,437.01	0.007%	94.073%
2022	STHREE PLC COMMON STOCK GBP.01		113,388.19	0.007%	94.080%
2023	JAMIESON WELLNESS INC COMMON STOCK		113,259.26	0.007%	94.087%
2024	PIOLAX INC COMMON STOCK		113,174.82	0.007%	94.095%
2025	SBS HOLDINGS INC COMMON STOCK		113,173.80	0.007%	94.102%
2026	JBCC HOLDINGS INC COMMON STOCK		112,931.99	0.007%	94.109%
2027	ALZCHEM GROUP AG COMMON STOCK		112,888.86	0.007%	94.116%
2028	CAPITALAND INDIA TRUST UNIT		112,841.87	0.007%	94.123%
2029	MEARS GROUP PLC COMMON STOCK GBP.01		112,718.11	0.007%	94.130%
2030	MORITA HOLDINGS CORP COMMON STOCK		112,605.66	0.007%	94.137%
2031	SAF HOLLAND SE COMMON STOCK EUR.01		112,249.25	0.007%	94.144%
2032	YURTEC CORP COMMON STOCK		112,219.11	0.007%	94.151%
2033	SELECT HARVESTS LTD COMMON STOCK		112,207.99	0.007%	94.158%
2034	TOKYU CONSTRUCTION CO LTD COMMON STOCK		112,195.74	0.007%	94.165%
2035	TUBACEX SA COMMON STOCK EUR.45		112,095.38	0.007%	94.172%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2036	ALTRI SGPS SA COMMON STOCK EUR.125		111,931.67	0.007%	94.179%
2037	NEINOR HOMES SA COMMON STOCK EUR6.38		111,716.13	0.007%	94.187%
2038	ASHTROM GROUP LTD COMMON STOCK		111,690.25	0.007%	94.194%
2039	UNIQA INSURANCE GROUP AG COMMON STOCK		111,689.40	0.007%	94.201%
2040	TV ASAHI HOLDINGS CORP COMMON STOCK		111,610.84	0.007%	94.208%
2041	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		111,554.16	0.007%	94.215%
2042	DFS FURNITURE PLC COMMON STOCK GBP.1		111,453.43	0.007%	94.222%
2043	IDOM INC COMMON STOCK		111,262.60	0.007%	94.229%
2044	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		111,208.82	0.007%	94.236%
2045	MARIMEKKO OYJ COMMON STOCK EUR1.0		111,185.94	0.007%	94.243%
2046	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		111,081.64	0.007%	94.250%
2047	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		111,069.33	0.007%	94.257%
2048	MARTINREA INTERNATIONAL INC COMMON STOCK		111,066.38	0.007%	94.264%
2049	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		110,889.39	0.007%	94.271%
2050	FUSO CHEMICAL CO LTD COMMON STOCK		110,852.39	0.007%	94.277%
2051	UT GROUP CO LTD COMMON STOCK		110,626.08	0.007%	94.284%
2052	ATS CORP COMMON STOCK		110,542.00	0.007%	94.291%
2053	MAJOR DRILLING GROUP INTL COMMON STOCK		110,293.17	0.007%	94.298%
2054	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		110,202.97	0.007%	94.305%
2055	ORKLA ASA COMMON STOCK NOK1.25		110,195.76	0.007%	94.312%
2056	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		110,079.58	0.007%	94.319%
2057	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		109,819.29	0.007%	94.326%
2058	NISSHA CO LTD COMMON STOCK		109,782.13	0.007%	94.333%
2059	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		109,734.92	0.007%	94.340%
2060	FURUNO ELECTRIC CO LTD COMMON STOCK		109,729.86	0.007%	94.347%
2061	ROGERS SUGAR INC COMMON STOCK		109,645.76	0.007%	94.354%
2062	THERMADOR GROUPE COMMON STOCK EUR8.0		109,565.03	0.007%	94.361%
2063	SHIN ETSU POLYMER CO LTD COMMON STOCK		109,553.71	0.007%	94.367%
2064	KONISHI CO LTD COMMON STOCK		109,548.72	0.007%	94.374%
2065	KAUFMAN + BROAD SA COMMON STOCK EUR.26		109,172.89	0.007%	94.381%
2066	RIKEN KEIKI CO LTD COMMON STOCK		109,162.77	0.007%	94.388%
2067	BML INC COMMON STOCK		109,064.13	0.007%	94.395%
2068	SINKO INDUSTRIES LTD COMMON STOCK		108,942.49	0.007%	94.402%
2069	ASKUL CORP COMMON STOCK		108,857.41	0.007%	94.409%
2070	L.D.C. SA COMMON STOCK EUR.2		108,707.25	0.007%	94.415%
2071	STORAGEVAULT CANADA INC COMMON STOCK		108,420.28	0.007%	94.422%
2072	MACROMILL INC COMMON STOCK		108,048.90	0.007%	94.429%
2073	OYO CORP COMMON STOCK		107,945.29	0.007%	94.436%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2074	KI STAR REAL ESTATE CO LTD COMMON STOCK		107,930.91	0.007%	94.443%
2075	NICHICON CORP COMMON STOCK		107,878.38	0.007%	94.449%
2076	TOHO BANK LTD/THE COMMON STOCK		107,607.49	0.007%	94.456%
2077	MYSTATE LTD COMMON STOCK		107,579.26	0.007%	94.463%
2078	CYBOZU INC COMMON STOCK		107,386.12	0.007%	94.470%
2079	GFT TECHNOLOGIES SE COMMON STOCK		107,249.05	0.007%	94.476%
2080	TACHI S CO LTD COMMON STOCK		107,141.71	0.007%	94.483%
2081	MELISRON COMMON STOCK ILS1.0		106,953.21	0.007%	94.490%
2082	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		106,835.38	0.007%	94.497%
2083	KAMEI CORP COMMON STOCK		106,790.53	0.007%	94.503%
2084	SWIRE PROPERTIES LTD COMMON STOCK		106,739.15	0.007%	94.510%
2085	BANDO CHEMICAL INDUSTRIES COMMON STOCK		106,727.89	0.007%	94.517%
2086	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		106,175.59	0.007%	94.523%
2087	WACOM CO LTD COMMON STOCK		106,170.17	0.007%	94.530%
2088	DANIELI + CO COMMON STOCK EUR1.0		106,164.46	0.007%	94.537%
2089	MITANI CORP COMMON STOCK		106,137.18	0.007%	94.543%
2090	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		106,092.40	0.007%	94.550%
2091	PORR AG COMMON STOCK		106,017.77	0.007%	94.557%
2092	UCHIDA YOKO CO LTD COMMON STOCK		105,829.03	0.007%	94.563%
2093	BENETEAU COMMON STOCK EUR.1		105,447.36	0.007%	94.570%
2094	COLLIERS INTL GR SUBORD VOT COMMON STOCK		105,422.50	0.007%	94.577%
2095	MITSUMI DM SUGAR HOLDINGS CO COMMON STOCK		105,421.35	0.007%	94.583%
2096	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		105,076.56	0.007%	94.590%
2097	UMS INTEGRATION LTD COMMON STOCK		105,048.30	0.007%	94.597%
2098	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		104,943.83	0.007%	94.603%
2099	TSURUMI MANUFACTURING CO LTD COMMON STOCK		104,933.65	0.007%	94.610%
2100	TSI HOLDINGS CO LTD COMMON STOCK		104,768.42	0.007%	94.616%
2101	TAMA HOME CO LTD COMMON STOCK		104,744.13	0.007%	94.623%
2102	LOUIS HACHETTE GROUP COMMON STOCK EUR.2		104,698.68	0.007%	94.630%
2103	BYSTRONIC AG COMMON STOCK CHF2.0		104,698.05	0.007%	94.636%
2104	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		104,255.62	0.007%	94.643%
2105	VAR ENERGI ASA COMMON STOCK NOK.16		104,112.63	0.007%	94.649%
2106	CANCOM SE COMMON STOCK		104,068.64	0.007%	94.656%
2107	IMPLENIA AG REG COMMON STOCK CHF1.02		103,695.62	0.007%	94.662%
2108	FISKARS OYJ ABP COMMON STOCK		103,687.73	0.007%	94.669%
2109	TELECOM ITALIA RSP COMMON STOCK		103,628.27	0.007%	94.675%
2110	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		103,592.31	0.007%	94.682%
2111	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		103,404.91	0.007%	94.688%

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2112	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		103,351.28	0.007%	94.695%
2113	SAVARIA CORP COMMON STOCK		103,285.60	0.006%	94.701%
2114	CTI ENGINEERING CO LTD COMMON STOCK		103,188.51	0.006%	94.708%
2115	ITOKI CORP COMMON STOCK		103,176.04	0.006%	94.714%
2116	TORII PHARMACEUTICAL CO LTD COMMON STOCK		103,119.34	0.006%	94.721%
2117	KINROSS GOLD CORP COMMON STOCK		103,094.24	0.006%	94.727%
2118	BRAVURA SOLUTIONS LTD COMMON STOCK		102,956.22	0.006%	94.734%
2119	FURUKAWA CO LTD COMMON STOCK		102,936.97	0.006%	94.740%
2120	CARD FACTORY PLC COMMON STOCK		102,929.12	0.006%	94.747%
2121	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		102,900.01	0.006%	94.753%
2122	WAJAX CORP COMMON STOCK		102,868.60	0.006%	94.760%
2123	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		102,856.15	0.006%	94.766%
2124	BAKKAFROST P/F COMMON STOCK DKK1.0		102,462.84	0.006%	94.773%
2125	SENSHU ELECTRIC CO LTD COMMON STOCK		102,304.58	0.006%	94.779%
2126	MOBICO GROUP PLC COMMON STOCK GBP.05		102,249.20	0.006%	94.785%
2127	TOTETSU KOGYO CO LTD COMMON STOCK		102,166.41	0.006%	94.792%
2128	NACHI FUJIKOSHI CORP COMMON STOCK		102,059.53	0.006%	94.798%
2129	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		102,007.43	0.006%	94.805%
2130	LEM HOLDING SA REG COMMON STOCK CHF.5		101,900.46	0.006%	94.811%
2131	TASEKO MINES LTD COMMON STOCK		101,867.05	0.006%	94.818%
2132	TOTECH CORP COMMON STOCK		101,745.73	0.006%	94.824%
2133	FUJITA KANKO INC COMMON STOCK		101,677.69	0.006%	94.830%
2134	VT HOLDINGS CO LTD COMMON STOCK		101,625.96	0.006%	94.837%
2135	NIKKISO CO LTD COMMON STOCK		101,613.01	0.006%	94.843%
2136	NISSIN CORP COMMON STOCK		101,422.37	0.006%	94.849%
2137	FIERA CAPITAL CORP COMMON STOCK		101,306.31	0.006%	94.856%
2138	INVESTIS HOLDING SA COMMON STOCK CHF.1		101,157.88	0.006%	94.862%
2139	ARGO GRAPHICS INC COMMON STOCK		101,054.73	0.006%	94.869%
2140	GRENKE AG COMMON STOCK		100,923.01	0.006%	94.875%
2141	TOEI CO LTD COMMON STOCK		100,799.42	0.006%	94.881%
2142	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		100,444.83	0.006%	94.888%
2143	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		100,436.44	0.006%	94.894%
2144	ORLA MINING LTD COMMON STOCK		100,306.09	0.006%	94.900%
2145	BCE INC COMMON STOCK		100,202.08	0.006%	94.907%
2146	TIMBERCREEK FINANCIAL CORP COMMON STOCK		100,193.19	0.006%	94.913%
2147	PHARMING GROUP NV COMMON STOCK EUR.01		99,552.72	0.006%	94.919%
2148	TOENEC CORP COMMON STOCK		99,515.88	0.006%	94.925%
2149	ASHTAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		99,395.79	0.006%	94.932%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2150	SHOWA SANGYO CO LTD COMMON STOCK		99,366.91	0.006%	94.938%
2151	AUSSIE BROADBAND LTD COMMON STOCK		99,068.06	0.006%	94.944%
2152	74SOFTWARE SA COMMON STOCK		98,838.04	0.006%	94.950%
2153	ENERGIEKONTOR AG COMMON STOCK		98,762.11	0.006%	94.956%
2154	PINNACLE INVESTMENT MANAGEME COMMON STOCK		98,726.88	0.006%	94.963%
2155	NOEVIR HOLDING CO COMMON STOCK		98,700.00	0.006%	94.969%
2156	RETAILORS LTD COMMON STOCK		98,528.98	0.006%	94.975%
2157	DIGITAL ARTS INC COMMON STOCK		98,525.88	0.006%	94.981%
2158	KURA SUSHI INC COMMON STOCK		98,414.19	0.006%	94.987%
2159	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		98,068.30	0.006%	94.994%
2160	NICE LTD SPON ADR ADR		97,982.72	0.006%	95.000%
2161	KOMORI CORP COMMON STOCK		97,925.38	0.006%	95.006%
2162	SANLORENZO SPA/AMEGLIA COMMON STOCK		97,341.84	0.006%	95.012%
2163	FBD HOLDINGS PLC COMMON STOCK EUR.6		97,333.86	0.006%	95.018%
2164	GWA GROUP LTD COMMON STOCK		97,320.02	0.006%	95.024%
2165	SP GROUP A/S COMMON STOCK DKK2.0		97,125.48	0.006%	95.030%
2166	RAKSUL INC COMMON STOCK		96,995.82	0.006%	95.037%
2167	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		96,949.19	0.006%	95.043%
2168	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		96,899.40	0.006%	95.049%
2169	OSISKO GOLD ROYALTIES LTD COMMON STOCK		96,812.38	0.006%	95.055%
2170	KID ASA COMMON STOCK NOK1.2		96,789.48	0.006%	95.061%
2171	RYOYO RYOSAN HOLDINGS INC COMMON STOCK		96,672.71	0.006%	95.067%
2172	RECTICEL COMMON STOCK		96,653.41	0.006%	95.073%
2173	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		96,602.68	0.006%	95.079%
2174	SEABRIDGE GOLD INC COMMON STOCK		96,584.40	0.006%	95.085%
2175	HIBIYA ENGINEERING LTD COMMON STOCK		96,515.94	0.006%	95.091%
2176	AMADEUS FIRE AG COMMON STOCK		96,497.90	0.006%	95.097%
2177	ROLAND CORP COMMON STOCK		96,482.88	0.006%	95.103%
2178	ALTAMIR COMMON STOCK EUR6.0		96,359.42	0.006%	95.110%
2179	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		96,251.67	0.006%	95.116%
2180	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		96,064.36	0.006%	95.122%
2181	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		96,058.88	0.006%	95.128%
2182	KROSAKI HARIMA CORP COMMON STOCK		95,790.96	0.006%	95.134%
2183	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		95,704.08	0.006%	95.140%
2184	AYVENS SA COMMON STOCK EUR1.5		95,605.90	0.006%	95.146%
2185	H I S CO LTD COMMON STOCK		95,471.49	0.006%	95.152%
2186	PROTO CORP COMMON STOCK		95,320.16	0.006%	95.158%
2187	GOLDCREST CO LTD COMMON STOCK		95,296.13	0.006%	95.164%

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2188	HOSOKAWA MICRON CORP COMMON STOCK		95,070.33	0.006%	95.170%
2189	A+D HOLON HOLDINGS CO LTD COMMON STOCK		95,058.45	0.006%	95.176%
2190	TAKUMA CO LTD COMMON STOCK		95,043.67	0.006%	95.182%
2191	NEDERMAN HOLDING AB COMMON STOCK SEK.03		94,976.74	0.006%	95.188%
2192	MIYAZAKI BANK LTD/THE COMMON STOCK		94,728.73	0.006%	95.194%
2193	DEEP YELLOW LTD COMMON STOCK		94,708.74	0.006%	95.200%
2194	PRESTIGE INTERNATIONAL INC COMMON STOCK		94,683.53	0.006%	95.205%
2195	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		94,637.03	0.006%	95.211%
2196	DOSHISHA CO LTD COMMON STOCK		94,578.09	0.006%	95.217%
2197	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		94,574.35	0.006%	95.223%
2198	FILA SPA COMMON STOCK		94,545.10	0.006%	95.229%
2199	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		94,537.52	0.006%	95.235%
2200	BYGGMAX GROUP AB COMMON STOCK SEK.33		94,425.97	0.006%	95.241%
2201	HALFORDS GROUP PLC COMMON STOCK GBP.01		94,415.18	0.006%	95.247%
2202	SHIBUYA CORPORATION COMMON STOCK		94,406.21	0.006%	95.253%
2203	TOWER LTD COMMON STOCK		94,228.92	0.006%	95.259%
2204	KATAKURA INDUSTRIES CO LTD COMMON STOCK		94,183.50	0.006%	95.265%
2205	NCC GROUP PLC COMMON STOCK GBP.01		94,099.92	0.006%	95.271%
2206	CENTRAL ASIA METALS PLC COMMON STOCK		93,919.11	0.006%	95.277%
2207	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		93,832.73	0.006%	95.283%
2208	BOUVET ASA COMMON STOCK NOK1.0		93,740.78	0.006%	95.289%
2209	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		93,498.57	0.006%	95.294%
2210	FUKUSHIMA GALILEI CO LTD COMMON STOCK		93,481.37	0.006%	95.300%
2211	IWAICOSMO HOLDINGS INC COMMON STOCK		93,245.67	0.006%	95.306%
2212	NICHIREKI GROUP CO LTD COMMON STOCK		93,244.46	0.006%	95.312%
2213	AZRIELI GROUP LTD COMMON STOCK ILS.1		93,057.13	0.006%	95.318%
2214	SHIBAURA MACHINE CO LTD COMMON STOCK		93,012.09	0.006%	95.324%
2215	ITALMOBILIARE SPA COMMON STOCK		92,891.84	0.006%	95.330%
2216	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		92,801.48	0.006%	95.335%
2217	HAFNIA LTD COMMON STOCK USD.01		92,684.71	0.006%	95.341%
2218	OILES CORP COMMON STOCK		92,621.13	0.006%	95.347%
2219	SATO HOLDINGS CORP COMMON STOCK		92,578.04	0.006%	95.353%
2220	DICKER DATA LTD COMMON STOCK		92,555.61	0.006%	95.359%
2221	MATSUDA SANGYO CO LTD COMMON STOCK		92,375.26	0.006%	95.364%
2222	PACIFIC CURRENT GROUP LTD COMMON STOCK		92,250.16	0.006%	95.370%
2223	M YOCHANANOF + SONS LTD COMMON STOCK		92,130.55	0.006%	95.376%
2224	TOWA CORP COMMON STOCK		92,124.21	0.006%	95.382%
2225	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		91,862.78	0.006%	95.388%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2226	NEDAP N.V. COMMON STOCK EUR.1		91,833.82	0.006%	95.393%
2227	GENKY DRUGSTORES CO LTD COMMON STOCK		91,756.46	0.006%	95.399%
2228	KNOW IT AB COMMON STOCK SEK1.0		91,747.08	0.006%	95.405%
2229	TRANSCOSMOS INC COMMON STOCK		91,730.15	0.006%	95.411%
2230	FIXSTARS CORP COMMON STOCK		91,637.16	0.006%	95.417%
2231	OKINAWA FINANCIAL GROUP INC COMMON STOCK		91,556.91	0.006%	95.422%
2232	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		91,207.73	0.006%	95.428%
2233	ICHINEN HOLDINGS CO LTD COMMON STOCK		91,135.99	0.006%	95.434%
2234	AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0		90,981.25	0.006%	95.439%
2235	TPR CO LTD COMMON STOCK		90,896.73	0.006%	95.445%
2236	EINHELL GERMANY AG VORZUG PREFERENCE		90,802.18	0.006%	95.451%
2237	VICTREX PLC COMMON STOCK GBP.01		90,663.43	0.006%	95.457%
2238	GEO HOLDINGS CORP COMMON STOCK		90,656.18	0.006%	95.462%
2239	JAPAN MATERIAL CO LTD COMMON STOCK		90,247.81	0.006%	95.468%
2240	PATRIZIA SE COMMON STOCK		90,236.28	0.006%	95.474%
2241	ONWARD HOLDINGS CO LTD COMMON STOCK		90,198.09	0.006%	95.479%
2242	AFI PROPERTIES LTD COMMON STOCK ILS1.0		90,172.08	0.006%	95.485%
2243	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		90,160.15	0.006%	95.491%
2244	OPTEX CO LTD COMMON STOCK		90,121.28	0.006%	95.496%
2245	DEUTZ AG COMMON STOCK		89,878.09	0.006%	95.502%
2246	WUESTENROT + WUERTTEMBERG COMMON STOCK		89,787.08	0.006%	95.508%
2247	BANK OF THE RYUKYUS LTD COMMON STOCK		89,626.52	0.006%	95.513%
2248	PEET LTD COMMON STOCK		89,443.92	0.006%	95.519%
2249	ELIOR GROUP COMMON STOCK EUR.01		89,401.30	0.006%	95.525%
2250	IGG INC COMMON STOCK USD.0000025		89,331.80	0.006%	95.530%
2251	EN JAPAN INC COMMON STOCK		88,863.01	0.006%	95.536%
2252	RIKEN TECHNOS CORP COMMON STOCK		88,808.91	0.006%	95.541%
2253	STO SE + CO. KGAA PREF SHRS PREFERENCE		88,780.68	0.006%	95.547%
2254	BLACK DIAMOND GROUP LTD COMMON STOCK		88,753.52	0.006%	95.552%
2255	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		88,668.65	0.006%	95.558%
2256	NIPPON SEIKI CO LTD COMMON STOCK		88,637.74	0.006%	95.564%
2257	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		88,585.37	0.006%	95.569%
2258	VALQUA LTD COMMON STOCK		88,380.56	0.006%	95.575%
2259	FUTABA INDUSTRIAL CO LTD COMMON STOCK		88,100.85	0.006%	95.580%
2260	ASAHI YUKIZAI CORP COMMON STOCK		87,850.90	0.006%	95.586%
2261	MEISEI INDUSTRIAL CO LTD COMMON STOCK		87,798.98	0.006%	95.591%
2262	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		87,746.96	0.006%	95.597%
2263	BEENOS INC COMMON STOCK		87,684.35	0.006%	95.602%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2264	COMPAGNIE DES ALPES COMMON STOCK		87,521.22	0.006%	95.608%
2265	ENSIGN ENERGY SERVICES INC COMMON STOCK		87,406.20	0.005%	95.613%
2266	DENYO CO LTD COMMON STOCK		87,355.54	0.005%	95.619%
2267	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		87,306.55	0.005%	95.624%
2268	NZX LTD COMMON STOCK		87,182.84	0.005%	95.630%
2269	DOCEBO INC COMMON STOCK		87,107.24	0.005%	95.635%
2270	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		86,945.86	0.005%	95.641%
2271	SODICK CO LTD COMMON STOCK		86,808.00	0.005%	95.646%
2272	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		86,673.53	0.005%	95.652%
2273	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		86,457.93	0.005%	95.657%
2274	FUJI KYUKO CO LTD COMMON STOCK		86,425.30	0.005%	95.663%
2275	DAIWA INDUSTRIES LTD COMMON STOCK		86,343.51	0.005%	95.668%
2276	IRISO ELECTRONICS CO LTD COMMON STOCK		86,257.24	0.005%	95.673%
2277	OITA BANK LTD/THE COMMON STOCK		86,236.91	0.005%	95.679%
2278	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		85,955.27	0.005%	95.684%
2279	S.O.I.T.E.C. COMMON STOCK EUR2.0		85,945.36	0.005%	95.690%
2280	PROCREA HOLDINGS INC COMMON STOCK		85,890.15	0.005%	95.695%
2281	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		85,803.06	0.005%	95.700%
2282	SHINNIHON CORP COMMON STOCK		85,324.76	0.005%	95.706%
2283	HONEYS HOLDINGS CO LTD COMMON STOCK		85,243.89	0.005%	95.711%
2284	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		85,154.11	0.005%	95.717%
2285	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		85,117.15	0.005%	95.722%
2286	KAWADA TECHNOLOGIES INC COMMON STOCK		85,023.00	0.005%	95.727%
2287	GODO STEEL LTD COMMON STOCK		84,981.87	0.005%	95.733%
2288	JAMES HALSTEAD PLC COMMON STOCK GBP.05		84,898.74	0.005%	95.738%
2289	MEDICAL FACILITIES CORP COMMON STOCK		84,838.64	0.005%	95.743%
2290	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		84,834.33	0.005%	95.749%
2291	INTERCOS SPA COMMON STOCK NPV		84,565.69	0.005%	95.754%
2292	DAIEI KANKYO CO LTD COMMON STOCK		84,547.36	0.005%	95.759%
2293	NAKANISHI INC COMMON STOCK		84,529.18	0.005%	95.765%
2294	UNITED ARROWS LTD COMMON STOCK		84,441.74	0.005%	95.770%
2295	CHANGE HOLDINGS INC COMMON STOCK		84,218.68	0.005%	95.775%
2296	NEXUS AG TEND COMMON STOCK		84,103.13	0.005%	95.780%
2297	BANK OF IWATE LTD/THE COMMON STOCK		83,989.91	0.005%	95.786%
2298	WESTGOLD RESOURCES LTD COMMON STOCK		83,947.53	0.005%	95.791%
2299	OLAM GROUP LTD COMMON STOCK		83,885.20	0.005%	95.796%
2300	MEDCAP AB COMMON STOCK SEK.04		83,763.12	0.005%	95.802%
2301	QUALITAU LTD COMMON STOCK ILS1.0		83,752.04	0.005%	95.807%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2302	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		83,714.32	0.005%	95.812%
2303	KEEPER TECHNICAL LABORATORY COMMON STOCK		83,703.20	0.005%	95.817%
2304	CARNIVAL PLC COMMON STOCK USD1.66		83,583.92	0.005%	95.823%
2305	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		83,576.67	0.005%	95.828%
2306	PHARMA MAR SA COMMON STOCK EUR.6		83,555.31	0.005%	95.833%
2307	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		83,486.74	0.005%	95.838%
2308	BELLUNA CO LTD COMMON STOCK		83,388.53	0.005%	95.844%
2309	SIGMAXYZ HOLDINGS INC COMMON STOCK		83,362.81	0.005%	95.849%
2310	NPR RIKEN CORP COMMON STOCK		83,339.81	0.005%	95.854%
2311	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		83,183.79	0.005%	95.859%
2312	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		83,164.91	0.005%	95.865%
2313	NIPPON ROAD CO LTD COMMON STOCK		83,111.65	0.005%	95.870%
2314	ALCONIX CORP COMMON STOCK		83,091.91	0.005%	95.875%
2315	ALMA MEDIA CORP COMMON STOCK		83,076.29	0.005%	95.880%
2316	PRESS KOGYO CO LTD COMMON STOCK		83,068.09	0.005%	95.885%
2317	RAIZNEXT CORP COMMON STOCK		83,052.24	0.005%	95.891%
2318	PRIMA MEAT PACKERS LTD COMMON STOCK		82,987.11	0.005%	95.896%
2319	JAC RECRUITMENT CO LTD COMMON STOCK		82,835.15	0.005%	95.901%
2320	MAX STOCK LTD COMMON STOCK		82,472.36	0.005%	95.906%
2321	PASONA GROUP INC COMMON STOCK		82,441.81	0.005%	95.912%
2322	SANYO CHEMICAL INDUSTRIES COMMON STOCK		82,294.34	0.005%	95.917%
2323	INSTONE REAL ESTATE GROUP SE COMMON STOCK		82,199.78	0.005%	95.922%
2324	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		82,063.82	0.005%	95.927%
2325	SEKISUI JUSHI CORP COMMON STOCK		82,004.05	0.005%	95.932%
2326	RYOBI LTD COMMON STOCK		81,987.19	0.005%	95.937%
2327	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		81,963.62	0.005%	95.942%
2328	CHOW SANG SANG HLDG COMMON STOCK HKD.25		81,962.66	0.005%	95.948%
2329	PVA TEPLA AG COMMON STOCK		81,943.59	0.005%	95.953%
2330	PHX ENERGY SERVICES CORP COMMON STOCK		81,557.91	0.005%	95.958%
2331	RIKEN VITAMIN CO LTD COMMON STOCK		81,315.83	0.005%	95.963%
2332	KNIGHT THERAPEUTICS INC COMMON STOCK		81,290.33	0.005%	95.968%
2333	EAGLE INDUSTRY CO LTD COMMON STOCK		81,212.19	0.005%	95.973%
2334	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		81,120.25	0.005%	95.978%
2335	ORIENT CORP COMMON STOCK		81,034.05	0.005%	95.983%
2336	HONGKONG + SHANGHAI HOTELS COMMON STOCK		80,901.21	0.005%	95.989%
2337	TACHIBANA ELETECH CO LTD COMMON STOCK		80,789.18	0.005%	95.994%
2338	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		80,767.78	0.005%	95.999%
2339	PALFINGER AG COMMON STOCK		80,733.44	0.005%	96.004%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2340	S FOODS INC COMMON STOCK		80,662.78	0.005%	96.009%
2341	TAMURA CORP COMMON STOCK		80,640.14	0.005%	96.014%
2342	WING TAI HOLDINGS LTD COMMON STOCK		80,561.36	0.005%	96.019%
2343	SOUTHERN CROSS ELECTRICAL COMMON STOCK		80,320.42	0.005%	96.024%
2344	NUIX LTD COMMON STOCK		80,224.79	0.005%	96.029%
2345	RWS HOLDINGS PLC COMMON STOCK GBP.01		80,182.89	0.005%	96.034%
2346	EQT HOLDINGS LTD COMMON STOCK		80,124.70	0.005%	96.039%
2347	PORT OF TAURANGA LTD COMMON STOCK		79,986.64	0.005%	96.044%
2348	AOKI HOLDINGS INC COMMON STOCK		79,942.70	0.005%	96.049%
2349	UNITED SUPER MARKETS HOLDING COMMON STOCK		79,807.68	0.005%	96.054%
2350	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		79,792.26	0.005%	96.059%
2351	ORIENTAL SHIRAISHI CORP COMMON STOCK		79,757.73	0.005%	96.064%
2352	WAVESTONE COMMON STOCK EUR.025		79,644.93	0.005%	96.069%
2353	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0		79,419.62	0.005%	96.074%
2354	POSTNL NV COMMON STOCK EUR.08		79,405.83	0.005%	96.079%
2355	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		79,377.10	0.005%	96.084%
2356	ADAIRS LTD COMMON STOCK		79,314.55	0.005%	96.089%
2357	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		79,291.89	0.005%	96.094%
2358	PLAZZA AG REG A COMMON STOCK CHF.5		79,267.20	0.005%	96.099%
2359	DYDO GROUP HOLDINGS INC COMMON STOCK		79,076.92	0.005%	96.104%
2360	EGUARANTEE INC COMMON STOCK		79,001.15	0.005%	96.109%
2361	TOTAL ENERGY SERVICES INC COMMON STOCK		78,943.01	0.005%	96.114%
2362	PAYPOINT PLC COMMON STOCK GBP.003333333		78,854.61	0.005%	96.119%
2363	TAIHEI DENGYO KAISHA LTD COMMON STOCK		78,793.21	0.005%	96.124%
2364	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		78,766.77	0.005%	96.129%
2365	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		78,643.63	0.005%	96.134%
2366	ESSENTRA PLC COMMON STOCK GBP.25		78,584.32	0.005%	96.139%
2367	AF GRUPPEN ASA COMMON STOCK NOK.05		78,475.49	0.005%	96.144%
2368	VITAL KSK HOLDINGS INC COMMON STOCK		78,278.09	0.005%	96.149%
2369	RESTAR CORP COMMON STOCK		78,175.69	0.005%	96.154%
2370	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		77,993.02	0.005%	96.159%
2371	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		77,967.86	0.005%	96.163%
2372	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		77,903.64	0.005%	96.168%
2373	DAINICHISEIKA COLOR + CHEM COMMON STOCK		77,729.98	0.005%	96.173%
2374	VP BANK AG A COMMON STOCK CHF10.0		77,684.07	0.005%	96.178%
2375	SHIZUOKA GAS CO LTD COMMON STOCK		77,676.83	0.005%	96.183%
2376	NORITZ CORP COMMON STOCK		77,589.80	0.005%	96.188%
2377	SK KAKEN CO LTD COMMON STOCK		77,582.01	0.005%	96.193%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2378	STARZEN CO LTD COMMON STOCK		77,332.85	0.005%	96.198%
2379	GAKKEN HOLDINGS CO LTD COMMON STOCK		77,217.49	0.005%	96.203%
2380	DENTALCORP HOLDINGS LTD COMMON STOCK		77,020.56	0.005%	96.207%
2381	DAIICHI JITSUGYO CO LTD COMMON STOCK		76,975.33	0.005%	96.212%
2382	AICHI FINANCIAL GROUP INC COMMON STOCK		76,974.96	0.005%	96.217%
2383	COGECO INC COMMON STOCK		76,505.27	0.005%	96.222%
2384	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		76,418.21	0.005%	96.227%
2385	GLTECHNO HOLDINGS INC COMMON STOCK		76,226.46	0.005%	96.231%
2386	ESLEAD CORP COMMON STOCK		76,218.01	0.005%	96.236%
2387	KANTO DENKA KOGYO CO LTD COMMON STOCK		76,213.69	0.005%	96.241%
2388	BHG GROUP AB COMMON STOCK SEK.03		76,123.89	0.005%	96.246%
2389	IMMOFINANZ AG COMMON STOCK		76,086.53	0.005%	96.251%
2390	SALA CORP COMMON STOCK		76,078.21	0.005%	96.255%
2391	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		75,896.31	0.005%	96.260%
2392	SCROLL CORP COMMON STOCK		75,883.69	0.005%	96.265%
2393	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		75,674.80	0.005%	96.270%
2394	SRA HOLDINGS INC COMMON STOCK		75,526.77	0.005%	96.274%
2395	ESPEC CORP COMMON STOCK		75,521.42	0.005%	96.279%
2396	M UP HOLDINGS INC COMMON STOCK		75,491.49	0.005%	96.284%
2397	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		75,457.45	0.005%	96.289%
2398	ALTECH CORP COMMON STOCK		75,401.38	0.005%	96.293%
2399	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		75,391.27	0.005%	96.298%
2400	RIETER HOLDING AG REG COMMON STOCK CHF5.0		75,171.58	0.005%	96.303%
2401	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		75,167.23	0.005%	96.308%
2402	LIFEDRINK CO INC COMMON STOCK		75,103.55	0.005%	96.312%
2403	PWR HOLDINGS LTD COMMON STOCK		74,924.69	0.005%	96.317%
2404	FRIEDRICH VORWERK GROUP SE COMMON STOCK		74,719.31	0.005%	96.322%
2405	HELICAL PLC REIT GBP.01		74,694.58	0.005%	96.326%
2406	TENMA CORP COMMON STOCK		74,620.02	0.005%	96.331%
2407	MANDOM CORP COMMON STOCK		74,560.82	0.005%	96.336%
2408	GLOBERIDE INC COMMON STOCK		74,492.62	0.005%	96.341%
2409	TEIKOKU SEN I CO LTD COMMON STOCK		74,410.20	0.005%	96.345%
2410	UNIPRES CORP COMMON STOCK		74,290.05	0.005%	96.350%
2411	GDI INTEGRATED FACILITY SERV COMMON STOCK		74,185.59	0.005%	96.355%
2412	SSAB AB B SHARES COMMON STOCK		74,148.89	0.005%	96.359%
2413	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		74,125.87	0.005%	96.364%
2414	HALOWS CO LTD COMMON STOCK		74,025.82	0.005%	96.369%
2415	KPP GROUP HOLDINGS CO LTD COMMON STOCK		73,884.73	0.005%	96.373%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2416	JOSHIN DENKI CO LTD COMMON STOCK		73,879.27	0.005%	96.378%
2417	ERCROS SA COMMON STOCK EUR.3		73,838.51	0.005%	96.382%
2418	VERTEX CORP/JAPAN COMMON STOCK		73,790.11	0.005%	96.387%
2419	CEDAR WOODS PROPERTIES LTD COMMON STOCK		73,781.79	0.005%	96.392%
2420	DECEUNINCK NV COMMON STOCK		73,724.56	0.005%	96.396%
2421	BARCO N.V. COMMON STOCK		73,463.97	0.005%	96.401%
2422	BOOZT AB COMMON STOCK SEK.0833		73,415.73	0.005%	96.406%
2423	DEXTERRA GROUP INC COMMON STOCK		73,359.63	0.005%	96.410%
2424	APG SGA SA COMMON STOCK CHF2.6		73,310.12	0.005%	96.415%
2425	AICHI CORP COMMON STOCK		73,249.31	0.005%	96.419%
2426	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		73,230.81	0.005%	96.424%
2427	G TEKT CORP COMMON STOCK		73,143.76	0.005%	96.429%
2428	FRENCKEN GROUP LTD COMMON STOCK		73,070.12	0.005%	96.433%
2429	YIT OYJ COMMON STOCK		73,017.54	0.005%	96.438%
2430	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		73,002.08	0.005%	96.442%
2431	ICHIBANYA CO LTD COMMON STOCK		72,938.78	0.005%	96.447%
2432	KVUTZAT ACRO LTD COMMON STOCK		72,938.26	0.005%	96.452%
2433	SWORD GROUP COMMON STOCK EUR1.0		72,867.72	0.005%	96.456%
2434	SHIKOKU BANK LTD/THE COMMON STOCK		72,757.95	0.005%	96.461%
2435	NISSEI ASB MACHINE CO LTD COMMON STOCK		72,677.89	0.005%	96.465%
2436	MIYAJI ENGINEERING GROUP INC COMMON STOCK		72,677.13	0.005%	96.470%
2437	MCBRIDE PLC COMMON STOCK GBP.1		72,648.63	0.005%	96.475%
2438	AREALINK CO LTD COMMON STOCK		72,469.22	0.005%	96.479%
2439	PIZZA PIZZA ROYALTY CORP COMMON STOCK		72,461.03	0.005%	96.484%
2440	SAKAI MOVING SERVICE CO LTD COMMON STOCK		72,401.44	0.005%	96.488%
2441	NEXT 15 GROUP PLC COMMON STOCK GBP.025		72,336.69	0.005%	96.493%
2442	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		72,334.35	0.005%	96.497%
2443	RIVERSTONE HOLDINGS LTD COMMON STOCK		72,329.36	0.005%	96.502%
2444	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		72,319.06	0.005%	96.506%
2445	SINANEN HOLDINGS CO LTD COMMON STOCK		72,264.10	0.005%	96.511%
2446	KYOEI STEEL LTD COMMON STOCK		72,084.11	0.005%	96.515%
2447	ELOPAK ASA COMMON STOCK NOK1.4		72,026.61	0.005%	96.520%
2448	J OIL MILLS INC COMMON STOCK		72,015.84	0.005%	96.525%
2449	FUJIBO HOLDINGS INC COMMON STOCK		71,995.32	0.005%	96.529%
2450	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		71,990.26	0.005%	96.534%
2451	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		71,926.56	0.005%	96.538%
2452	EHIME BANK LTD/THE COMMON STOCK		71,903.91	0.005%	96.543%
2453	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		71,825.86	0.005%	96.547%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2454	FORTERRA PLC COMMON STOCK		71,771.02	0.005%	96.552%
2455	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		71,594.38	0.005%	96.556%
2456	FNAC DARTY SA COMMON STOCK EUR1.0		71,587.92	0.005%	96.561%
2457	MONASH IVF GROUP LTD COMMON STOCK		71,535.66	0.004%	96.565%
2458	JACQUET METALS SA COMMON STOCK		71,478.88	0.004%	96.570%
2459	EQUINOX GOLD CORP COMMON STOCK		71,391.94	0.004%	96.574%
2460	CHOFU SEISAKUSHO CO LTD COMMON STOCK		71,375.47	0.004%	96.579%
2461	ARCLANDS CORP COMMON STOCK		71,360.87	0.004%	96.583%
2462	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		71,256.48	0.004%	96.588%
2463	ADESSO SE COMMON STOCK		71,215.14	0.004%	96.592%
2464	LASSILA + TIKANOJA OYJ COMMON STOCK		71,151.24	0.004%	96.597%
2465	PACK CORP/THE COMMON STOCK		71,117.38	0.004%	96.601%
2466	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		71,113.82	0.004%	96.606%
2467	YONDENKO CORP COMMON STOCK		71,050.81	0.004%	96.610%
2468	THG PLC COMMON STOCK GBP.005		70,890.04	0.004%	96.614%
2469	SIIX CORP COMMON STOCK		70,772.31	0.004%	96.619%
2470	EASTNINE AB COMMON STOCK		70,705.73	0.004%	96.623%
2471	NIPPON PARKING DEVELOPMENT C COMMON STOCK		70,447.04	0.004%	96.628%
2472	ALPEN CO LTD COMMON STOCK		70,421.30	0.004%	96.632%
2473	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		70,306.65	0.004%	96.637%
2474	ENERFLEX LTD COMMON STOCK		70,018.67	0.004%	96.641%
2475	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025		69,978.19	0.004%	96.645%
2476	PROCREDIT HOLDING AG COMMON STOCK		69,851.58	0.004%	96.650%
2477	GYM GROUP PLC COMMON STOCK GBP.0001		69,801.26	0.004%	96.654%
2478	NIPPON SHEET GLASS CO LTD COMMON STOCK		69,727.29	0.004%	96.659%
2479	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		69,672.94	0.004%	96.663%
2480	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		69,668.11	0.004%	96.667%
2481	FUKUI BANK LTD/THE COMMON STOCK		69,661.67	0.004%	96.672%
2482	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		69,593.65	0.004%	96.676%
2483	MURAKAMI CORP COMMON STOCK		69,355.38	0.004%	96.680%
2484	MERCURY NZ LTD COMMON STOCK		69,268.16	0.004%	96.685%
2485	CAWACHI LTD COMMON STOCK		69,244.94	0.004%	96.689%
2486	ARGO PROPERTIES NV COMMON STOCK		69,115.67	0.004%	96.694%
2487	GL EVENTS COMMON STOCK EUR4.0		69,057.11	0.004%	96.698%
2488	NIPPON SIGNAL COMPANY LTD COMMON STOCK		69,054.06	0.004%	96.702%
2489	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		68,946.93	0.004%	96.707%
2490	YOKOREI CO LTD COMMON STOCK		68,680.81	0.004%	96.711%
2491	KYOKUYO CO LTD COMMON STOCK		68,623.65	0.004%	96.715%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2492	INFORMATION SERVICES CORP COMMON STOCK		68,369.79	0.004%	96.719%
2493	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		68,339.66	0.004%	96.724%
2494	CHORI CO LTD COMMON STOCK		68,330.00	0.004%	96.728%
2495	TOBISHIMA HOLDINGS INC COMMON STOCK		68,290.40	0.004%	96.732%
2496	TONAMI HOLDINGS CO LTD COMMON STOCK		68,158.91	0.004%	96.737%
2497	MITANI SEKISAN CO LTD COMMON STOCK		68,141.10	0.004%	96.741%
2498	NUTRIEN LTD COMMON STOCK		68,129.26	0.004%	96.745%
2499	SKY NETWORK TELEVISION LTD COMMON STOCK		68,105.55	0.004%	96.750%
2500	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		68,102.03	0.004%	96.754%
2501	KELSIAN GROUP LTD COMMON STOCK		68,062.39	0.004%	96.758%
2502	SKF AB A SHS COMMON STOCK SEK2.5		68,058.45	0.004%	96.762%
2503	B2 IMPACT ASA COMMON STOCK NOK.1		68,054.37	0.004%	96.767%
2504	STILLFRONT GROUP AB COMMON STOCK SEK.07		67,966.67	0.004%	96.771%
2505	FUKUDA CORP COMMON STOCK		67,873.47	0.004%	96.775%
2506	SANYO SPECIAL STEEL CO LTD COMMON STOCK		67,872.83	0.004%	96.779%
2507	YAMAGATA BANK LTD/THE COMMON STOCK		67,863.27	0.004%	96.784%
2508	CARASSO MOTORS LTD COMMON STOCK ILS.001		67,848.77	0.004%	96.788%
2509	VALEURA ENERGY INC COMMON STOCK		67,797.46	0.004%	96.792%
2510	EUROTELESITES AG COMMON STOCK EUR1.0		67,650.88	0.004%	96.797%
2511	LISI COMMON STOCK EUR.4		67,601.59	0.004%	96.801%
2512	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		67,558.05	0.004%	96.805%
2513	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		67,258.14	0.004%	96.809%
2514	TF BANK AB COMMON STOCK SEK5.0		67,250.36	0.004%	96.813%
2515	TORISHIMA PUMP MFG CO LTD COMMON STOCK		67,233.60	0.004%	96.818%
2516	MUGEN ESTATE CO LTD COMMON STOCK		67,220.92	0.004%	96.822%
2517	MANITOU BF COMMON STOCK EUR1.0		67,163.95	0.004%	96.826%
2518	KURIMOTO LTD COMMON STOCK		67,015.49	0.004%	96.830%
2519	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		66,993.04	0.004%	96.835%
2520	X FAB SILICON FOUNDRIES SE COMMON STOCK		66,969.59	0.004%	96.839%
2521	MARUKA FURUSATO CORP COMMON STOCK		66,896.58	0.004%	96.843%
2522	FONTERRA SHAREHOLDERS FUND UNIT		66,603.74	0.004%	96.847%
2523	SAVENCIA SA COMMON STOCK EUR1.0		66,535.61	0.004%	96.851%
2524	TT ELECTRONICS PLC COMMON STOCK GBP.25		66,525.20	0.004%	96.856%
2525	ASSYSTEM COMMON STOCK EUR1.0		66,468.91	0.004%	96.860%
2526	JOHNS LYNG GROUP LTD COMMON STOCK		66,443.96	0.004%	96.864%
2527	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		66,308.12	0.004%	96.868%
2528	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		66,265.23	0.004%	96.872%
2529	AUBAY COMMON STOCK EUR.5		66,204.80	0.004%	96.876%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2530	KOENIG + BAUER AG COMMON STOCK NPV		66,107.18	0.004%	96.881%
2531	TOKAI CORP/GIFU COMMON STOCK		66,074.99	0.004%	96.885%
2532	PROACT IT GROUP AB COMMON STOCK SEK1.14		65,972.83	0.004%	96.889%
2533	CRESO LTD COMMON STOCK		65,879.23	0.004%	96.893%
2534	SERVCORP LTD COMMON STOCK		65,688.23	0.004%	96.897%
2535	SCALES CORP LTD COMMON STOCK		65,571.23	0.004%	96.901%
2536	MJ GLEESON PLC COMMON STOCK GBP.02		65,534.61	0.004%	96.905%
2537	AVEX INC COMMON STOCK		65,449.39	0.004%	96.910%
2538	NIPPON CARBON CO LTD COMMON STOCK		65,436.74	0.004%	96.914%
2539	AKITA BANK LTD/THE COMMON STOCK		65,403.14	0.004%	96.918%
2540	HIGH LINER FOODS INC COMMON STOCK		65,374.81	0.004%	96.922%
2541	G 7 HOLDINGS INC COMMON STOCK		65,290.31	0.004%	96.926%
2542	NISHIKAWA RUBBER CO LTD COMMON STOCK		65,278.59	0.004%	96.930%
2543	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		65,275.64	0.004%	96.934%
2544	TAKARA + CO LTD COMMON STOCK		65,125.37	0.004%	96.938%
2545	TDC SOFT INC COMMON STOCK		65,098.95	0.004%	96.942%
2546	GREE HOLDINGS INC COMMON STOCK		65,048.18	0.004%	96.946%
2547	HOCHIKI CORP COMMON STOCK		65,013.00	0.004%	96.951%
2548	NICHIDEN CORP COMMON STOCK		64,991.62	0.004%	96.955%
2549	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		64,898.79	0.004%	96.959%
2550	2020 BULKERS LTD COMMON STOCK USD1.0		64,841.00	0.004%	96.963%
2551	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		64,784.71	0.004%	96.967%
2552	AIDA ENGINEERING LTD COMMON STOCK		64,763.47	0.004%	96.971%
2553	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		64,594.53	0.004%	96.975%
2554	INSOURCE CO LTD COMMON STOCK		64,593.91	0.004%	96.979%
2555	ENTRA ASA COMMON STOCK NOK1.0		64,403.43	0.004%	96.983%
2556	SYNSAM GROUP AB COMMON STOCK SEK.013447		64,342.21	0.004%	96.987%
2557	ALLIGO AB B COMMON STOCK		64,232.84	0.004%	96.991%
2558	YAMATANE CORP COMMON STOCK		64,125.78	0.004%	96.995%
2559	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		63,761.20	0.004%	96.999%
2560	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		63,620.98	0.004%	97.003%
2561	HI LEX CORP COMMON STOCK		63,532.48	0.004%	97.007%
2562	NAWI GROUP LTD COMMON STOCK ILS1.0		63,471.23	0.004%	97.011%
2563	ARISTON HOLDING NV COMMON STOCK EUR.01		63,368.23	0.004%	97.015%
2564	SEIKITOKYU KOGYO CO LTD COMMON STOCK		63,296.80	0.004%	97.019%
2565	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		63,278.67	0.004%	97.023%
2566	TASEKO MINES LTD COMMON STOCK		63,267.36	0.004%	97.027%
2567	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		63,232.00	0.004%	97.031%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2568	CANON ELECTRONICS INC COMMON STOCK		63,165.30	0.004%	97.035%
2569	SYNERGIE SA COMMON STOCK EUR5.0		63,151.91	0.004%	97.039%
2570	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		63,033.27	0.004%	97.043%
2571	VISION INC/TOKYO JAPAN COMMON STOCK		62,963.53	0.004%	97.047%
2572	SEIKA CORP COMMON STOCK		62,907.53	0.004%	97.051%
2573	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		62,866.81	0.004%	97.055%
2574	ISE CHEMICALS CORP COMMON STOCK		62,833.17	0.004%	97.059%
2575	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		62,806.22	0.004%	97.063%
2576	RAISIO OYJ V SHS COMMON STOCK		62,800.39	0.004%	97.067%
2577	BOUSTEAD SINGAPORE LTD COMMON STOCK		62,685.03	0.004%	97.071%
2578	PARETO BANK ASA COMMON STOCK NOK12.0		62,600.44	0.004%	97.075%
2579	VERTU MOTORS PLC COMMON STOCK GBP.1		62,577.07	0.004%	97.079%
2580	MILBON CO LTD COMMON STOCK		62,497.00	0.004%	97.083%
2581	AUDICODES LTD COMMON STOCK ILS.01		62,494.42	0.004%	97.086%
2582	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		62,430.74	0.004%	97.090%
2583	EVERTZ TECHNOLOGIES LTD COMMON STOCK		62,425.66	0.004%	97.094%
2584	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		62,423.07	0.004%	97.098%
2585	AURA INVESTMENTS LTD COMMON STOCK ILS.05		62,258.38	0.004%	97.102%
2586	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		62,185.26	0.004%	97.106%
2587	COMTURE CORP COMMON STOCK		62,076.75	0.004%	97.110%
2588	FULLCAST HOLDINGS CO LTD COMMON STOCK		62,044.60	0.004%	97.114%
2589	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		61,961.20	0.004%	97.118%
2590	INFOMEDIA LTD COMMON STOCK		61,852.37	0.004%	97.122%
2591	MITO SECURITIES CO LTD COMMON STOCK		61,693.05	0.004%	97.126%
2592	OKURA INDUSTRIAL CO LTD COMMON STOCK		61,542.43	0.004%	97.129%
2593	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		61,529.37	0.004%	97.133%
2594	WORKMAN CO LTD COMMON STOCK		61,514.55	0.004%	97.137%
2595	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		61,399.26	0.004%	97.141%
2596	PC PARTNER GROUP LTD COMMON STOCK HKD.1		61,202.62	0.004%	97.145%
2597	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		61,095.40	0.004%	97.149%
2598	DE LA RUE PLC COMMON STOCK GBP.4486857		61,035.50	0.004%	97.153%
2599	SUMIDA CORP COMMON STOCK		60,819.42	0.004%	97.156%
2600	ORIOR AG COMMON STOCK CHF4.0		60,727.60	0.004%	97.160%
2601	COSTAIN GROUP PLC COMMON STOCK GBP.01		60,707.51	0.004%	97.164%
2602	ISTYLE INC COMMON STOCK		60,686.95	0.004%	97.168%
2603	WEST HOLDINGS CORP COMMON STOCK		60,684.36	0.004%	97.172%
2604	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		60,671.51	0.004%	97.175%
2605	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		60,636.41	0.004%	97.179%

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2606	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		60,609.62	0.004%	97.183%
2607	KYOKUTO SECURITIES COMMON STOCK		60,515.99	0.004%	97.187%
2608	TAKKT AG COMMON STOCK		60,334.57	0.004%	97.191%
2609	PURETECH HEALTH PLC COMMON STOCK GBP.01		60,312.53	0.004%	97.194%
2610	HIRATA CORP COMMON STOCK		60,297.42	0.004%	97.198%
2611	VERBIO SE COMMON STOCK		60,295.59	0.004%	97.202%
2612	WARTECK INVEST AG REG COMMON STOCK CHF10.0		60,207.63	0.004%	97.206%
2613	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		60,125.31	0.004%	97.210%
2614	CAIRO COMMUNICATIONS SPA COMMON STOCK		60,084.77	0.004%	97.213%
2615	SOLAR A/S B SHS COMMON STOCK DKK100.0		60,069.38	0.004%	97.217%
2616	PONSSE OYJ COMMON STOCK		60,023.44	0.004%	97.221%
2617	SINTOKOGIO LTD COMMON STOCK		59,995.60	0.004%	97.225%
2618	K WAH INTL HOLDINGS COMMON STOCK HKD.1		59,991.54	0.004%	97.229%
2619	WEATHERNEWS INC COMMON STOCK		59,926.49	0.004%	97.232%
2620	S + B FOODS INC COMMON STOCK		59,924.44	0.004%	97.236%
2621	MIRARTH HOLDINGS INC COMMON STOCK		59,903.52	0.004%	97.240%
2622	NOTE AB COMMON STOCK SEK.5		59,848.53	0.004%	97.244%
2623	NIHON DENGJI CO LTD COMMON STOCK		59,814.77	0.004%	97.247%
2624	WAKACHIKU CONSTRUCTION COMMON STOCK		59,614.88	0.004%	97.251%
2625	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		59,609.61	0.004%	97.255%
2626	ASOS PLC COMMON STOCK GBP.035		59,490.85	0.004%	97.259%
2627	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		59,473.39	0.004%	97.262%
2628	NORION BANK AB COMMON STOCK SEK100.0		59,464.36	0.004%	97.266%
2629	BONAVA AB B SHARES COMMON STOCK SEK4.0		59,433.21	0.004%	97.270%
2630	AVANT GROUP CORP COMMON STOCK		59,317.29	0.004%	97.274%
2631	KYODO PRINTING CO LTD COMMON STOCK		59,221.47	0.004%	97.277%
2632	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		59,188.48	0.004%	97.281%
2633	TADIRAN GROUP LTD COMMON STOCK ILS1.0		59,079.83	0.004%	97.285%
2634	MIDAC HOLDINGS CO LTD COMMON STOCK		59,043.69	0.004%	97.288%
2635	OPTORUN CO LTD COMMON STOCK		59,040.89	0.004%	97.292%
2636	METALS X LTD COMMON STOCK		59,019.50	0.004%	97.296%
2637	NOLATO AB B SHS COMMON STOCK SEK.5		58,959.32	0.004%	97.300%
2638	ASANUMA CORP COMMON STOCK		58,944.10	0.004%	97.303%
2639	TOPY INDUSTRIES LTD COMMON STOCK		58,913.39	0.004%	97.307%
2640	HARWORTH GROUP PLC COMMON STOCK GBP.1		58,901.45	0.004%	97.311%
2641	SANYO TRADING CO LTD COMMON STOCK		58,880.58	0.004%	97.314%
2642	ISSTA LTD COMMON STOCK ILS1.0		58,853.87	0.004%	97.318%
2643	LINDEX GROUP OYJ COMMON STOCK EUR2.0		58,804.15	0.004%	97.322%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2644	HOUR GLASS LTD/THE COMMON STOCK		58,621.48	0.004%	97.325%
2645	COLTENE HOLDING AG REG COMMON STOCK CHF.1		58,573.53	0.004%	97.329%
2646	FIRST PACIFIC CO COMMON STOCK USD.01		58,558.94	0.004%	97.333%
2647	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		58,431.83	0.004%	97.336%
2648	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		58,423.70	0.004%	97.340%
2649	TOMTOM NV COMMON STOCK EUR.2		58,287.35	0.004%	97.344%
2650	SYNTHOMER PLC COMMON STOCK GBP.1		58,162.46	0.004%	97.347%
2651	ES CON JAPAN LTD COMMON STOCK		58,121.20	0.004%	97.351%
2652	BOOT (HENRY) PLC COMMON STOCK GBP.1		58,078.65	0.004%	97.355%
2653	INFOMART CORP COMMON STOCK		58,076.30	0.004%	97.358%
2654	TV TOKYO HOLDINGS CORP COMMON STOCK		58,019.63	0.004%	97.362%
2655	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		58,004.66	0.004%	97.366%
2656	RETAIL PARTNERS CO LTD COMMON STOCK		57,947.33	0.004%	97.369%
2657	VOLEX PLC COMMON STOCK GBP.25		57,896.84	0.004%	97.373%
2658	AEON HOKKAIDO CORP COMMON STOCK		57,839.88	0.004%	97.377%
2659	KOA CORP COMMON STOCK		57,673.03	0.004%	97.380%
2660	METAWATER CO LTD COMMON STOCK		57,573.90	0.004%	97.384%
2661	KITA NIPPON BANK LTD/THE COMMON STOCK		57,418.77	0.004%	97.388%
2662	PHARMANUTRA SPA COMMON STOCK NPV		57,331.50	0.004%	97.391%
2663	HANZA AB COMMON STOCK SEK.1		57,305.10	0.004%	97.395%
2664	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		57,253.31	0.004%	97.398%
2665	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		57,180.64	0.004%	97.402%
2666	OSAKI ELECTRIC CO LTD COMMON STOCK		57,179.14	0.004%	97.406%
2667	NORCROS PLC COMMON STOCK GBP.1		56,991.10	0.004%	97.409%
2668	FRANCE BED HOLDINGS CO LTD COMMON STOCK		56,923.96	0.004%	97.413%
2669	SECUNET SECURITY NETWORKS AG COMMON STOCK		56,911.88	0.004%	97.416%
2670	CHIYODA INTEGRE CO LTD COMMON STOCK		56,823.19	0.004%	97.420%
2671	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		56,773.91	0.004%	97.423%
2672	NIHON NOHYAKU CO LTD COMMON STOCK		56,726.33	0.004%	97.427%
2673	FOXTONS GROUP PLC COMMON STOCK GBP.01		56,715.96	0.004%	97.431%
2674	MEDIOS AG COMMON STOCK		56,592.51	0.004%	97.434%
2675	BRC ASIA LTD COMMON STOCK		56,586.30	0.004%	97.438%
2676	BANK OF SAGA LTD/THE COMMON STOCK		56,449.76	0.004%	97.441%
2677	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		56,449.29	0.004%	97.445%
2678	AMERIGO RESOURCES LTD COMMON STOCK		56,431.21	0.004%	97.448%
2679	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		56,404.60	0.004%	97.452%
2680	ELMERA GROUP ASA COMMON STOCK NOK.3		56,342.63	0.004%	97.455%
2681	TEKKEN CORP COMMON STOCK		56,333.64	0.004%	97.459%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2682	DAITRON CO LTD COMMON STOCK		56,329.86	0.004%	97.463%
2683	TOYO KANETSU K K COMMON STOCK		56,325.43	0.004%	97.466%
2684	ANICOM HOLDINGS INC COMMON STOCK		56,272.78	0.004%	97.470%
2685	ASAHI KOGYOSHA CO LTD COMMON STOCK		56,209.57	0.004%	97.473%
2686	RYODEN CORP COMMON STOCK		56,189.43	0.004%	97.477%
2687	XEBIO HOLDINGS CO LTD COMMON STOCK		56,162.74	0.004%	97.480%
2688	SHINSHO CORP COMMON STOCK		56,079.20	0.004%	97.484%
2689	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		56,075.76	0.004%	97.487%
2690	CHUBU SHIRYO CO LTD COMMON STOCK		55,976.86	0.004%	97.491%
2691	LENZING AG COMMON STOCK		55,954.67	0.004%	97.494%
2692	YASUDA LOGISTICS CORP COMMON STOCK		55,817.27	0.004%	97.498%
2693	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		55,760.97	0.004%	97.501%
2694	IBERSOL SGPS SA COMMON STOCK EUR1.0		55,731.41	0.004%	97.505%
2695	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		55,699.24	0.004%	97.508%
2696	AUTOCANADA INC COMMON STOCK		55,672.39	0.004%	97.512%
2697	MORGUARD CORP COMMON STOCK		55,637.12	0.003%	97.515%
2698	MATSUYA CO LTD COMMON STOCK		55,568.13	0.003%	97.519%
2699	JP HOLDINGS INC COMMON STOCK		55,565.14	0.003%	97.522%
2700	OKABE CO LTD COMMON STOCK		55,535.16	0.003%	97.526%
2701	CELSYS INC COMMON STOCK		55,531.22	0.003%	97.529%
2702	PORVAIR PLC COMMON STOCK GBP.02		55,493.01	0.003%	97.533%
2703	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		55,365.31	0.003%	97.536%
2704	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		55,358.68	0.003%	97.540%
2705	RINGER HUT CO LTD COMMON STOCK		55,331.54	0.003%	97.543%
2706	SATS ASA COMMON STOCK NOK2.125		55,283.15	0.003%	97.547%
2707	YUKIGUNI MAITAKE CO LTD COMMON STOCK		55,244.03	0.003%	97.550%
2708	NISSAN SHATAI CO LTD COMMON STOCK		55,213.70	0.003%	97.554%
2709	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		54,971.28	0.003%	97.557%
2710	FJ NEXT HOLDINGS CO LTD COMMON STOCK		54,921.19	0.003%	97.561%
2711	OCEANIA HEALTHCARE LTD COMMON STOCK		54,897.92	0.003%	97.564%
2712	MARUDAI FOOD CO LTD COMMON STOCK		54,856.24	0.003%	97.567%
2713	SEIKAGAKU CORP COMMON STOCK		54,839.21	0.003%	97.571%
2714	SHIBUSAWA LOGISTICS CORP COMMON STOCK		54,830.99	0.003%	97.574%
2715	MULTICONSLT ASA COMMON STOCK NOK.5		54,817.92	0.003%	97.578%
2716	PANORO ENERGY ASA COMMON STOCK NOK.05		54,705.06	0.003%	97.581%
2717	FUDO TETRA CORP COMMON STOCK		54,683.53	0.003%	97.585%
2718	INES CORP COMMON STOCK		54,675.72	0.003%	97.588%
2719	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		54,670.66	0.003%	97.592%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2720	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		54,564.55	0.003%	97.595%
2721	TIVOLI A/S COMMON STOCK DKK10.0		54,550.86	0.003%	97.598%
2722	TOMOKU CO LTD COMMON STOCK		54,511.65	0.003%	97.602%
2723	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		54,395.02	0.003%	97.605%
2724	POLARIS RENEWABLE ENERGY INC COMMON STOCK		54,318.30	0.003%	97.609%
2725	CADELER A/S COMMON STOCK DKK1.0		54,314.26	0.003%	97.612%
2726	TOHO TITANIUM CO LTD COMMON STOCK		54,277.40	0.003%	97.616%
2727	AIPHONE CO LTD COMMON STOCK		54,253.90	0.003%	97.619%
2728	GREENERGY RENOVABLES COMMON STOCK		54,240.57	0.003%	97.622%
2729	G RESOURCES GROUP LTD COMMON STOCK HKD.01		54,179.79	0.003%	97.626%
2730	FUJIMI INC COMMON STOCK		54,125.24	0.003%	97.629%
2731	ERG SPA COMMON STOCK EUR.1		54,088.96	0.003%	97.633%
2732	DAIICHI KENSETSU CORP COMMON STOCK		54,073.50	0.003%	97.636%
2733	ALANDSBANKEN B COMMON STOCK		54,060.04	0.003%	97.639%
2734	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		53,971.14	0.003%	97.643%
2735	TOCHIGI BANK LTD/THE COMMON STOCK		53,928.19	0.003%	97.646%
2736	ILLIMITY BANK SPA COMMON STOCK		53,922.61	0.003%	97.650%
2737	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		53,768.89	0.003%	97.653%
2738	ANEST IWATA CORP COMMON STOCK		53,761.91	0.003%	97.656%
2739	M P EVANS GROUP PLC COMMON STOCK GBP.1		53,747.02	0.003%	97.660%
2740	SHAPIR ENGINEERING AND INDUS COMMON STOCK		53,703.94	0.003%	97.663%
2741	SCHIBSTED ASA CL A COMMON STOCK NOK.5		53,606.19	0.003%	97.666%
2742	TOYO CORP COMMON STOCK		53,599.53	0.003%	97.670%
2743	JSB CO LTD COMMON STOCK		53,581.21	0.003%	97.673%
2744	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		53,454.75	0.003%	97.677%
2745	TANSEISHA CO LTD COMMON STOCK		53,289.22	0.003%	97.680%
2746	SIPEF NV COMMON STOCK		53,281.42	0.003%	97.683%
2747	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		53,203.80	0.003%	97.687%
2748	GIFT HOLDINGS INC COMMON STOCK		53,158.36	0.003%	97.690%
2749	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		53,119.58	0.003%	97.693%
2750	JAPAN TRANCITY CORP COMMON STOCK		53,104.58	0.003%	97.697%
2751	AVIO SPA COMMON STOCK		53,029.02	0.003%	97.700%
2752	HONG FOK CORP LTD COMMON STOCK		52,944.39	0.003%	97.703%
2753	CHUO SPRING CO LTD COMMON STOCK		52,942.25	0.003%	97.707%
2754	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		52,868.11	0.003%	97.710%
2755	STAR MICA HOLDINGS CO LTD COMMON STOCK		52,836.43	0.003%	97.713%
2756	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		52,833.06	0.003%	97.717%
2757	PROSEGUR CASH SA COMMON STOCK EUR.02		52,818.53	0.003%	97.720%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2758	GENKI GLOBAL DINING CONCEPTS COMMON STOCK		52,812.09	0.003%	97.723%
2759	ONOKEN CO LTD COMMON STOCK		52,735.65	0.003%	97.727%
2760	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		52,678.70	0.003%	97.730%
2761	CK SAN ETSU CO LTD COMMON STOCK		52,669.88	0.003%	97.733%
2762	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		52,661.85	0.003%	97.736%
2763	RPMGLOBAL HOLDINGS LTD COMMON STOCK		52,553.34	0.003%	97.740%
2764	SOLASTO CORP COMMON STOCK		52,501.61	0.003%	97.743%
2765	IES HOLDINGS LTD COMMON STOCK ILS1.0		52,350.77	0.003%	97.746%
2766	OBARA GROUP INC COMMON STOCK		52,288.56	0.003%	97.750%
2767	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		52,267.31	0.003%	97.753%
2768	KEIHANSHIN BUILDING CO LTD COMMON STOCK		52,142.73	0.003%	97.756%
2769	KOJIMA CO LTD COMMON STOCK		52,119.67	0.003%	97.760%
2770	SANTEC HOLDINGS CORP COMMON STOCK		52,104.06	0.003%	97.763%
2771	NAGANO KEIKI CO LTD COMMON STOCK		52,038.26	0.003%	97.766%
2772	HONG LEONG ASIA LTD COMMON STOCK		52,022.38	0.003%	97.769%
2773	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		51,991.36	0.003%	97.773%
2774	GUOCOLAND LTD COMMON STOCK		51,958.06	0.003%	97.776%
2775	SGL CARBON SE COMMON STOCK		51,934.24	0.003%	97.779%
2776	ENERFLEX LTD COMMON STOCK		51,924.55	0.003%	97.782%
2777	PRIORTECH LTD COMMON STOCK ILS1.0		51,882.18	0.003%	97.786%
2778	GUERBET COMMON STOCK EUR1.0		51,692.08	0.003%	97.789%
2779	MORITO CO LTD COMMON STOCK		51,675.86	0.003%	97.792%
2780	CURVES HOLDINGS CO LTD COMMON STOCK		51,605.23	0.003%	97.795%
2781	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		51,594.70	0.003%	97.799%
2782	WIIT SPA COMMON STOCK NPV		51,580.90	0.003%	97.802%
2783	YOKOWO CO LTD COMMON STOCK		51,399.12	0.003%	97.805%
2784	VOLTALIA SA REGR COMMON STOCK EUR5.7		51,372.95	0.003%	97.808%
2785	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		51,314.23	0.003%	97.812%
2786	MITSUBA CORP COMMON STOCK		51,245.54	0.003%	97.815%
2787	JM HOLDINGS CO LTD COMMON STOCK		51,186.49	0.003%	97.818%
2788	J TRUST CO LTD COMMON STOCK		51,139.77	0.003%	97.821%
2789	EBARA JITSUGYO CO LTD COMMON STOCK		51,133.47	0.003%	97.824%
2790	DAIHO CORP COMMON STOCK		51,106.14	0.003%	97.828%
2791	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		51,017.89	0.003%	97.831%
2792	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		50,953.96	0.003%	97.834%
2793	DEAR LIFE CO LTD COMMON STOCK		50,921.25	0.003%	97.837%
2794	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		50,854.73	0.003%	97.840%
2795	TAALERI OYJ COMMON STOCK		50,753.08	0.003%	97.844%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2796	HO BEE LAND LTD COMMON STOCK		50,709.87	0.003%	97.847%
2797	SUN HUNG KAI + CO LTD COMMON STOCK		50,678.23	0.003%	97.850%
2798	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		50,672.12	0.003%	97.853%
2799	TOYO GOSEI CO LTD COMMON STOCK		50,663.76	0.003%	97.856%
2800	COSEL CO LTD COMMON STOCK		50,640.86	0.003%	97.860%
2801	BRP INC/CA SUB VOTING COMMON STOCK		50,633.05	0.003%	97.863%
2802	BASICNET SPA COMMON STOCK EUR.52		50,601.24	0.003%	97.866%
2803	FEED ONE CO LTD COMMON STOCK		50,562.95	0.003%	97.869%
2804	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		50,526.29	0.003%	97.872%
2805	GMO FINANCIAL HOLDINGS INC COMMON STOCK		50,455.57	0.003%	97.876%
2806	SPARX GROUP CO LTD COMMON STOCK		50,402.66	0.003%	97.879%
2807	NORSKE SKOG ASA COMMON STOCK NOK4.0		50,346.32	0.003%	97.882%
2808	FAGERHULT GROUP AB COMMON STOCK SEK.57		50,232.70	0.003%	97.885%
2809	EML PAYMENTS LTD COMMON STOCK		50,172.52	0.003%	97.888%
2810	HOOSIERS HOLDINGS CO LTD COMMON STOCK		50,155.39	0.003%	97.891%
2811	ASIA PILE HOLDINGS CORP COMMON STOCK		50,124.17	0.003%	97.894%
2812	ENERGIX RENEWABLE ENERGIES COMMON STOCK		50,035.95	0.003%	97.898%
2813	KRS CORP COMMON STOCK		50,028.77	0.003%	97.901%
2814	ASPO OYJ COMMON STOCK		49,931.13	0.003%	97.904%
2815	NILFISK HOLDING A/S COMMON STOCK DKK20.0		49,863.84	0.003%	97.907%
2816	SMA SOLAR TECHNOLOGY AG COMMON STOCK		49,860.81	0.003%	97.910%
2817	GENESIS ENERGY LTD COMMON STOCK		49,843.20	0.003%	97.913%
2818	KENKO MAYONNAISE CO LTD COMMON STOCK		49,795.01	0.003%	97.916%
2819	VAN DE VELDE NV COMMON STOCK		49,767.85	0.003%	97.920%
2820	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0		49,753.65	0.003%	97.923%
2821	SG FLEET GROUP LTD COMMON STOCK		49,727.60	0.003%	97.926%
2822	JSP CORP COMMON STOCK		49,715.50	0.003%	97.929%
2823	NIPPON THOMPSON CO LTD COMMON STOCK		49,711.49	0.003%	97.932%
2824	SOFTCREATE HOLDINGS CORP COMMON STOCK		49,692.64	0.003%	97.935%
2825	K BRO LINEN INC COMMON STOCK		49,669.59	0.003%	97.938%
2826	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		49,655.91	0.003%	97.941%
2827	PRECISION DRILLING CORP COMMON STOCK		49,504.65	0.003%	97.945%
2828	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		49,496.65	0.003%	97.948%
2829	EMECO HOLDINGS LTD COMMON STOCK		49,494.98	0.003%	97.951%
2830	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		49,488.03	0.003%	97.954%
2831	SHINWA CO LTD COMMON STOCK		49,485.25	0.003%	97.957%
2832	CALIAN GROUP LTD COMMON STOCK		49,316.74	0.003%	97.960%
2833	HOKUTO CORP COMMON STOCK		49,279.51	0.003%	97.963%

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2834	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		49,277.97	0.003%	97.966%
2835	NICHIRIN CO LTD COMMON STOCK		49,211.70	0.003%	97.969%
2836	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		49,207.82	0.003%	97.973%
2837	KAMEDA SEIKA CO LTD COMMON STOCK		49,175.01	0.003%	97.976%
2838	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		49,167.32	0.003%	97.979%
2839	TOMOE ENGINEERING CO LTD COMMON STOCK		49,136.50	0.003%	97.982%
2840	ENPLAS CORP COMMON STOCK		49,115.86	0.003%	97.985%
2841	AEM HOLDINGS LTD COMMON STOCK		49,102.02	0.003%	97.988%
2842	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		49,016.94	0.003%	97.991%
2843	JANOME CORP COMMON STOCK		48,997.49	0.003%	97.994%
2844	ROBERTET SA COMMON STOCK EUR2.5		48,988.74	0.003%	97.997%
2845	SEVERFIELD PLC COMMON STOCK GBP.025		48,950.95	0.003%	98.000%
2846	INIT INNOVATION IN TRAFFIC S COMMON STOCK		48,922.08	0.003%	98.003%
2847	PPHE HOTEL GROUP LTD COMMON STOCK		48,913.98	0.003%	98.006%
2848	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		48,851.93	0.003%	98.010%
2849	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		48,851.43	0.003%	98.013%
2850	EPENDION AB COMMON STOCK SEK.33		48,830.14	0.003%	98.016%
2851	CARLIT CO LTD COMMON STOCK		48,811.88	0.003%	98.019%
2852	GROUPE CRIT COMMON STOCK EUR.36		48,604.06	0.003%	98.022%
2853	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		48,594.82	0.003%	98.025%
2854	COLOPL INC COMMON STOCK		48,532.51	0.003%	98.028%
2855	FIDEA HOLDINGS CO LTD COMMON STOCK		48,479.18	0.003%	98.031%
2856	STRAUSS GROUP LTD COMMON STOCK ILS1.0		48,355.10	0.003%	98.034%
2857	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		48,352.21	0.003%	98.037%
2858	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		48,255.40	0.003%	98.040%
2859	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		48,243.81	0.003%	98.043%
2860	FUJICCO CO LTD COMMON STOCK		48,220.46	0.003%	98.046%
2861	AKATSUKI INC COMMON STOCK		48,169.98	0.003%	98.049%
2862	SANYO SHOKAI LTD COMMON STOCK		48,048.55	0.003%	98.052%
2863	BASE CO LTD COMMON STOCK		47,994.37	0.003%	98.055%
2864	ATRIA OYJ COMMON STOCK		47,966.54	0.003%	98.058%
2865	ITFOR INC COMMON STOCK		47,928.50	0.003%	98.061%
2866	I NET CORP COMMON STOCK		47,877.66	0.003%	98.064%
2867	SUN WA TECHNOS CORP COMMON STOCK		47,793.01	0.003%	98.067%
2868	FORFARMERS NV COMMON STOCK EUR.01		47,749.97	0.003%	98.070%
2869	RVRC HOLDING AB COMMON STOCK SEK.01		47,742.54	0.003%	98.073%
2870	KANADEN CORP COMMON STOCK		47,530.38	0.003%	98.076%
2871	MEC CO LTD COMMON STOCK		47,515.36	0.003%	98.079%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2872	HOTLAND CO LTD COMMON STOCK		47,447.03	0.003%	98.082%
2873	CMC MARKETS PLC COMMON STOCK GBP.25		47,425.05	0.003%	98.085%
2874	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0		47,413.10	0.003%	98.088%
2875	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK		47,273.29	0.003%	98.091%
2876	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		47,263.97	0.003%	98.094%
2877	NOBIA AB COMMON STOCK SEK.33		47,259.15	0.003%	98.097%
2878	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		47,246.89	0.003%	98.100%
2879	CHIYODA CO LTD COMMON STOCK		47,215.34	0.003%	98.103%
2880	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		47,193.40	0.003%	98.106%
2881	CANADA GOOSE HOLDINGS INC COMMON STOCK		47,158.30	0.003%	98.109%
2882	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		47,111.26	0.003%	98.112%
2883	BOOHOO GROUP PLC COMMON STOCK GBP.01		47,038.28	0.003%	98.115%
2884	COTA CO LTD COMMON STOCK		47,033.32	0.003%	98.118%
2885	ASAHI CO LTD COMMON STOCK		46,952.46	0.003%	98.121%
2886	CASIO COMPUTER CO LTD COMMON STOCK		46,891.17	0.003%	98.124%
2887	CINEPLEX INC COMMON STOCK		46,852.77	0.003%	98.127%
2888	LECTRA COMMON STOCK EUR1.0		46,804.81	0.003%	98.130%
2889	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		46,631.24	0.003%	98.133%
2890	COSMO PHARMACEUTICALS NV COMMON STOCK		46,536.09	0.003%	98.136%
2891	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		46,531.15	0.003%	98.138%
2892	HUMM GROUP LTD COMMON STOCK		46,500.23	0.003%	98.141%
2893	JENSEN GROUP NV COMMON STOCK		46,482.62	0.003%	98.144%
2894	REALIA BUSINESS SA COMMON STOCK EUR.24		46,239.98	0.003%	98.147%
2895	HENNGE KK COMMON STOCK		46,207.55	0.003%	98.150%
2896	NITTO KOHKI CO LTD COMMON STOCK		46,163.45	0.003%	98.153%
2897	FUJI CORP COMMON STOCK		46,087.75	0.003%	98.156%
2898	WORLD HOLDINGS CO LTD COMMON STOCK		46,045.55	0.003%	98.159%
2899	NITTO CONSTRUCTION CO LTD COMMON STOCK		45,941.13	0.003%	98.162%
2900	RION CO LTD COMMON STOCK		45,907.28	0.003%	98.165%
2901	TRANSACTION CO LTD COMMON STOCK		45,895.56	0.003%	98.167%
2902	TSUKUBA BANK LTD COMMON STOCK		45,832.88	0.003%	98.170%
2903	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		45,816.49	0.003%	98.173%
2904	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		45,798.26	0.003%	98.176%
2905	PHC HOLDINGS CORP COMMON STOCK		45,796.93	0.003%	98.179%
2906	CHINA AVIATION OIL SINGAPORE COMMON STOCK		45,760.51	0.003%	98.182%
2907	IVE GROUP LTD COMMON STOCK		45,727.52	0.003%	98.185%
2908	SOLVAR LTD COMMON STOCK		45,721.82	0.003%	98.188%
2909	SHINKO SHOJI CO LTD COMMON STOCK		45,713.77	0.003%	98.190%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2910	SUBARU ENTERPRISE CO LTD COMMON STOCK		45,661.86	0.003%	98.193%
2911	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		45,654.85	0.003%	98.196%
2912	MACMAHON HOLDINGS LTD COMMON STOCK		45,638.71	0.003%	98.199%
2913	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		45,618.69	0.003%	98.202%
2914	OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0		45,521.10	0.003%	98.205%
2915	ELRINGKLINGER AG COMMON STOCK		45,504.52	0.003%	98.208%
2916	MAXVALU TOKAI CO LTD COMMON STOCK		45,373.70	0.003%	98.211%
2917	ECONOCOM GROUP COMMON STOCK		45,357.56	0.003%	98.213%
2918	ACROW LTD COMMON STOCK		45,328.80	0.003%	98.216%
2919	LEC INC COMMON STOCK		45,259.18	0.003%	98.219%
2920	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		45,254.34	0.003%	98.222%
2921	DOVALUE SPA COMMON STOCK		45,240.17	0.003%	98.225%
2922	FOSTER ELECTRIC CO LTD COMMON STOCK		45,160.84	0.003%	98.228%
2923	CETTIRE LTD COMMON STOCK		45,139.71	0.003%	98.230%
2924	OBJECTIVE CORPORATION LTD COMMON STOCK		45,137.06	0.003%	98.233%
2925	FUJIKURA COMPOSITES INC COMMON STOCK		45,109.78	0.003%	98.236%
2926	ENENTO GROUP OYJ COMMON STOCK		45,105.96	0.003%	98.239%
2927	AUDAX RENOVABLES SA COMMON STOCK EUR.1		45,101.49	0.003%	98.242%
2928	VISTA GROUP INTERNATIONAL LT COMMON STOCK		45,070.79	0.003%	98.245%
2929	SUZUKI CO LTD COMMON STOCK		45,042.60	0.003%	98.247%
2930	RCS MEDIAGROUP SPA COMMON STOCK		45,009.81	0.003%	98.250%
2931	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		45,009.17	0.003%	98.253%
2932	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		44,974.78	0.003%	98.256%
2933	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		44,882.92	0.003%	98.259%
2934	YAMATO CORP COMMON STOCK		44,849.59	0.003%	98.262%
2935	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		44,820.58	0.003%	98.264%
2936	SOFTWARE SERVICE INC COMMON STOCK		44,813.31	0.003%	98.267%
2937	KITANO CONSTRUCTION CORP COMMON STOCK		44,700.49	0.003%	98.270%
2938	ZENRIN CO LTD COMMON STOCK		44,690.11	0.003%	98.273%
2939	CTT SYSTEMS AB COMMON STOCK SEK1.0		44,657.11	0.003%	98.276%
2940	CTS CO LTD COMMON STOCK		44,636.64	0.003%	98.279%
2941	STRIKE CO LTD COMMON STOCK		44,505.06	0.003%	98.281%
2942	BALLARD POWER SYSTEMS INC COMMON STOCK		44,500.17	0.003%	98.284%
2943	FASTPARTNER AB A COMMON STOCK SEK3.33		44,460.51	0.003%	98.287%
2944	ASCOPIAVE SPA COMMON STOCK EUR1.0		44,456.30	0.003%	98.290%
2945	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		44,419.70	0.003%	98.292%
2946	FRASERS PROPERTY LTD COMMON STOCK		44,387.85	0.003%	98.295%
2947	COLUMBUS A/S COMMON STOCK DKK1.25		44,347.01	0.003%	98.298%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2948	CBRAIN A/S COMMON STOCK DKK.25		44,299.55	0.003%	98.301%
2949	V TECHNOLOGY CO LTD COMMON STOCK		44,128.46	0.003%	98.304%
2950	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		44,102.79	0.003%	98.306%
2951	ALFEN N.V. COMMON STOCK EUR.1		44,084.17	0.003%	98.309%
2952	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		44,046.32	0.003%	98.312%
2953	STAMFORD LAND CORP LTD COMMON STOCK		44,025.54	0.003%	98.315%
2954	AUTOMATIC BANK SERVICES LTD COMMON STOCK		44,021.79	0.003%	98.317%
2955	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		44,001.83	0.003%	98.320%
2956	SOFTCHOICE CORP COMMON STOCK		43,957.84	0.003%	98.323%
2957	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		43,949.81	0.003%	98.326%
2958	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		43,932.21	0.003%	98.329%
2959	ESPRINET SPA COMMON STOCK NPV		43,901.50	0.003%	98.331%
2960	FALCO HOLDINGS CO LTD COMMON STOCK		43,882.59	0.003%	98.334%
2961	MALAM TEAM LTD COMMON STOCK ILS1.0		43,882.30	0.003%	98.337%
2962	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		43,771.60	0.003%	98.340%
2963	JEUDAN A/S COMMON STOCK DKK20.0		43,771.18	0.003%	98.342%
2964	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		43,716.57	0.003%	98.345%
2965	FINTECH GLOBAL INCORPORATED COMMON STOCK		43,710.92	0.003%	98.348%
2966	SUGIMOTO + CO LTD COMMON STOCK		43,666.61	0.003%	98.351%
2967	DAIKYONISHIKAWA CORP COMMON STOCK		43,633.66	0.003%	98.353%
2968	VITALHUB CORP COMMON STOCK		43,626.06	0.003%	98.356%
2969	NIPPON SEISEN CO LTD COMMON STOCK		43,625.33	0.003%	98.359%
2970	NIPPON CHEMI CON CORP COMMON STOCK		43,612.13	0.003%	98.362%
2971	KITWAVE GROUP PLC COMMON STOCK		43,591.96	0.003%	98.364%
2972	PRONEXUS INC COMMON STOCK		43,552.80	0.003%	98.367%
2973	GMO FINANCIAL GATE INC COMMON STOCK		43,487.47	0.003%	98.370%
2974	RENOVA INC COMMON STOCK		43,478.40	0.003%	98.373%
2975	SANOI INDUSTRIAL CO LTD COMMON STOCK		43,468.55	0.003%	98.375%
2976	NISSIN FOODS CO LTD COMMON STOCK		43,413.26	0.003%	98.378%
2977	NJS CO LTD COMMON STOCK		43,404.01	0.003%	98.381%
2978	KONDOTEC INC COMMON STOCK		43,402.93	0.003%	98.383%
2979	LOADSTAR CAPITAL KK COMMON STOCK		43,369.42	0.003%	98.386%
2980	AURELIA METALS LTD COMMON STOCK		43,366.57	0.003%	98.389%
2981	ROBERT WALTERS PLC COMMON STOCK GBP.2		43,351.76	0.003%	98.392%
2982	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		43,288.52	0.003%	98.394%
2983	PZ CUSSENS PLC COMMON STOCK GBP.01		43,242.42	0.003%	98.397%
2984	DYE + DURHAM LTD COMMON STOCK		43,217.35	0.003%	98.400%
2985	YOTAI REFRACTORIES CO LTD COMMON STOCK		43,124.91	0.003%	98.402%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
2986	FRASER AND NEAVE LTD COMMON STOCK		43,105.52	0.003%	98.405%
2987	REJLERS AB COMMON STOCK SEK2.0		43,014.71	0.003%	98.408%
2988	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		42,996.23	0.003%	98.411%
2989	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		42,924.98	0.003%	98.413%
2990	MARKLINES CO LTD COMMON STOCK		42,918.57	0.003%	98.416%
2991	STUDIO ALICE CO LTD COMMON STOCK		42,910.05	0.003%	98.419%
2992	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		42,890.86	0.003%	98.421%
2993	WILL GROUP INC COMMON STOCK		42,839.90	0.003%	98.424%
2994	KOSAIDO HOLDINGS CO LTD COMMON STOCK		42,787.24	0.003%	98.427%
2995	DIGITAL HOLDINGS INC COMMON STOCK		42,729.08	0.003%	98.429%
2996	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		42,727.80	0.003%	98.432%
2997	ZIGEXN CO LTD COMMON STOCK		42,701.08	0.003%	98.435%
2998	AEON FANTASY CO LTD COMMON STOCK		42,662.78	0.003%	98.438%
2999	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		42,560.13	0.003%	98.440%
3000	SAN HOLDINGS INC COMMON STOCK		42,393.85	0.003%	98.443%
3001	TOMOE CORP COMMON STOCK		42,387.80	0.003%	98.446%
3002	ULS GROUP INC COMMON STOCK		42,187.25	0.003%	98.448%
3003	ERICSSON LM A SHS COMMON STOCK SEK5.0		42,183.96	0.003%	98.451%
3004	AUTO1 GROUP SE COMMON STOCK		42,158.71	0.003%	98.454%
3005	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		42,097.25	0.003%	98.456%
3006	OPEN TEXT CORP COMMON STOCK		42,092.14	0.003%	98.459%
3007	JINUSHI CO LTD COMMON STOCK		42,073.07	0.003%	98.461%
3008	TOHO CO LTD COMMON STOCK		41,967.62	0.003%	98.464%
3009	JAPAN COMMUNICATIONS INC COMMON STOCK		41,933.83	0.003%	98.467%
3010	OKUWA CO LTD COMMON STOCK		41,843.44	0.003%	98.469%
3011	FUTABA CORP COMMON STOCK		41,682.15	0.003%	98.472%
3012	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		41,663.81	0.003%	98.475%
3013	PNE AG COMMON STOCK		41,603.32	0.003%	98.477%
3014	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		41,594.24	0.003%	98.480%
3015	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		41,583.18	0.003%	98.482%
3016	ODFJELL SE A SHS COMMON STOCK NOK2.5		41,564.09	0.003%	98.485%
3017	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		41,557.33	0.003%	98.488%
3018	GOGOLD RESOURCES INC COMMON STOCK		41,466.29	0.003%	98.490%
3019	BOURBON CORP COMMON STOCK		41,342.48	0.003%	98.493%
3020	KENDRION NV COMMON STOCK EUR2.0		41,313.10	0.003%	98.495%
3021	CLEANUP CORP COMMON STOCK		41,288.23	0.003%	98.498%
3022	ASHDOD REFINERY LTD COMMON STOCK		41,264.34	0.003%	98.501%
3023	SAGA PLC COMMON STOCK GBP.15		41,161.08	0.003%	98.503%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3024	GSI CREOS CORP COMMON STOCK		41,096.68	0.003%	98.506%
3025	ZUMTOBEL GROUP AG COMMON STOCK		41,009.23	0.003%	98.508%
3026	AMVIS HOLDINGS INC COMMON STOCK		40,950.18	0.003%	98.511%
3027	COMPUTER ENGINEER + CONSULT COMMON STOCK		40,869.59	0.003%	98.514%
3028	CENTRAL SECURITY PATROLS CO COMMON STOCK		40,851.06	0.003%	98.516%
3029	CAC HOLDINGS CORP COMMON STOCK		40,812.01	0.003%	98.519%
3030	SHIMA SEIKI MFG LTD COMMON STOCK		40,808.06	0.003%	98.521%
3031	SRS HOLDINGS CO LTD COMMON STOCK		40,806.41	0.003%	98.524%
3032	OHASHI TECHNICA INC COMMON STOCK		40,769.81	0.003%	98.526%
3033	AUCNET INC COMMON STOCK		40,722.14	0.003%	98.529%
3034	DAI NIPPON TORYO CO LTD COMMON STOCK		40,657.50	0.003%	98.532%
3035	IMMSI SPA COMMON STOCK		40,652.87	0.003%	98.534%
3036	VECTOR LTD COMMON STOCK		40,586.98	0.003%	98.537%
3037	FLEETWOOD LTD COMMON STOCK		40,434.24	0.003%	98.539%
3038	TAKAOKA TOKO CO LTD COMMON STOCK		40,412.44	0.003%	98.542%
3039	TAYCA CORP COMMON STOCK		40,391.92	0.003%	98.544%
3040	LINK AND MOTIVATION INC COMMON STOCK		40,383.91	0.003%	98.547%
3041	AKATSUKI CORP COMMON STOCK		40,269.06	0.003%	98.549%
3042	LITALICO INC COMMON STOCK		40,185.81	0.003%	98.552%
3043	NIHON DEMPA KOGYO CO LTD COMMON STOCK		40,183.07	0.003%	98.554%
3044	YOROZU CORP COMMON STOCK		40,152.39	0.003%	98.557%
3045	KOGAN.COM LTD COMMON STOCK		40,150.02	0.003%	98.559%
3046	DEUTSCHE EUROSHOP AG COMMON STOCK		40,138.51	0.003%	98.562%
3047	UBE CORP COMMON STOCK		40,133.56	0.003%	98.564%
3048	BIOTAGE AB COMMON STOCK SEK1.28		40,100.77	0.003%	98.567%
3049	OFX GROUP LTD COMMON STOCK		40,075.99	0.003%	98.570%
3050	TOC CO LTD COMMON STOCK		40,065.77	0.003%	98.572%
3051	TREASURE FACTORY CO LTD COMMON STOCK		40,055.08	0.003%	98.575%
3052	GIFTEE INC COMMON STOCK		39,911.91	0.003%	98.577%
3053	VALUE HR CO LTD COMMON STOCK		39,869.32	0.003%	98.580%
3054	ANYCOLOR INC COMMON STOCK		39,858.07	0.003%	98.582%
3055	TOWA BANK LTD/THE COMMON STOCK		39,790.39	0.003%	98.585%
3056	MARUBUN CORP COMMON STOCK		39,751.42	0.003%	98.587%
3057	SOGEFI COMMON STOCK EUR.52		39,680.22	0.002%	98.590%
3058	BELLEVUE GROUP AG COMMON STOCK CHF.1		39,653.66	0.002%	98.592%
3059	FURYU CORP COMMON STOCK		39,610.66	0.002%	98.595%
3060	NIPPON RIETEC CO LTD COMMON STOCK		39,597.59	0.002%	98.597%
3061	ORIOLA CORP B COMMON STOCK		39,437.14	0.002%	98.600%

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3062	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		39,378.03	0.002%	98.602%
3063	TOA CORP COMMON STOCK		39,266.40	0.002%	98.604%
3064	DAIDO METAL CO LTD COMMON STOCK		39,114.03	0.002%	98.607%
3065	TOUKEI COMPUTER CO LTD COMMON STOCK		39,083.98	0.002%	98.609%
3066	I MOBILE CO LTD COMMON STOCK		39,036.55	0.002%	98.612%
3067	SMCP SA COMMON STOCK EUR1.1		39,022.51	0.002%	98.614%
3068	ORO CO LTD COMMON STOCK		38,958.65	0.002%	98.617%
3069	CMK CORP COMMON STOCK		38,948.77	0.002%	98.619%
3070	ST BARBARA LTD COMMON STOCK		38,932.98	0.002%	98.622%
3071	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		38,907.38	0.002%	98.624%
3072	MRMAX HOLDINGS LTD COMMON STOCK		38,867.06	0.002%	98.627%
3073	DANYA CEBUS LTD COMMON STOCK ILS1.0		38,837.22	0.002%	98.629%
3074	SEA1 OFFSHORE INC COMMON STOCK USD1.0		38,800.93	0.002%	98.631%
3075	KU HOLDINGS CO LTD COMMON STOCK		38,774.52	0.002%	98.634%
3076	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		38,731.64	0.002%	98.636%
3077	AEDAS HOMES SA COMMON STOCK EUR1.0		38,728.44	0.002%	98.639%
3078	PLATINUM ASSET MANAGEMENT COMMON STOCK		38,626.77	0.002%	98.641%
3079	OBIC BUSINESS CONSULTANTS COMMON STOCK		38,609.40	0.002%	98.644%
3080	KAPPA CREATE CO LTD COMMON STOCK		38,549.20	0.002%	98.646%
3081	ACADIAN TIMBER CORP COMMON STOCK		38,508.38	0.002%	98.648%
3082	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		38,489.29	0.002%	98.651%
3083	HUMANA AB COMMON STOCK SEK.022		38,432.52	0.002%	98.653%
3084	MORIROKU HOLDINGS CO LTD COMMON STOCK		38,410.74	0.002%	98.656%
3085	VECTOR INC COMMON STOCK		38,248.57	0.002%	98.658%
3086	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		38,206.27	0.002%	98.661%
3087	CARENET INC COMMON STOCK		38,205.84	0.002%	98.663%
3088	JAPAN INVESTMENT ADVISER CO COMMON STOCK		38,194.30	0.002%	98.665%
3089	SHOEI FOODS CORP COMMON STOCK		38,190.21	0.002%	98.668%
3090	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		38,136.92	0.002%	98.670%
3091	ISEKI + CO LTD COMMON STOCK		38,135.21	0.002%	98.673%
3092	DELFI LTD COMMON STOCK		37,993.56	0.002%	98.675%
3093	SHELF DRILLING LTD COMMON STOCK USD.01		37,953.41	0.002%	98.677%
3094	OMNI BRIDGEWAY LTD COMMON STOCK		37,887.91	0.002%	98.680%
3095	NITTOKU CO LTD COMMON STOCK		37,819.96	0.002%	98.682%
3096	NNIT A/S COMMON STOCK DKK10.0		37,807.98	0.002%	98.684%
3097	INNOTECH CORP COMMON STOCK		37,788.04	0.002%	98.687%
3098	LYCOPodium LTD COMMON STOCK		37,758.93	0.002%	98.689%
3099	SHINDENGEN ELECTRIC MFG COMMON STOCK		37,757.62	0.002%	98.692%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3100	HODOGAYA CHEMICAL CO LTD COMMON STOCK		37,696.84	0.002%	98.694%
3101	BERTRANDT AG COMMON STOCK		37,690.21	0.002%	98.696%
3102	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		37,666.90	0.002%	98.699%
3103	AGRANA BETEILIGUNGS AG COMMON STOCK		37,625.72	0.002%	98.701%
3104	STRAITS TRADING CO LTD COMMON STOCK		37,618.52	0.002%	98.703%
3105	KURIYAMA HOLDINGS CORP COMMON STOCK		37,597.75	0.002%	98.706%
3106	INFOTEL COMMON STOCK EUR.4		37,533.85	0.002%	98.708%
3107	K FAST HOLDING AB COMMON STOCK SEK.27		37,489.63	0.002%	98.710%
3108	FORUM ENGINEERING INC COMMON STOCK		37,476.93	0.002%	98.713%
3109	NICHIBAN CO LTD COMMON STOCK		37,464.90	0.002%	98.715%
3110	PEXIP HOLDING ASA COMMON STOCK NOK.015		37,439.54	0.002%	98.718%
3111	T RAD CO LTD COMMON STOCK		37,419.02	0.002%	98.720%
3112	NOVOLOG LTD COMMON STOCK		37,358.72	0.002%	98.722%
3113	DIGITAL INFORMATION TECHNOLO COMMON STOCK		37,223.06	0.002%	98.725%
3114	AMPLITUDE ENERGY LTD COMMON STOCK		37,071.41	0.002%	98.727%
3115	PEARSON PLC SPONSORED ADR ADR		37,057.22	0.002%	98.729%
3116	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		37,035.30	0.002%	98.732%
3117	ENEA AB COMMON STOCK SEK1.0		36,993.54	0.002%	98.734%
3118	IPS INC COMMON STOCK		36,919.76	0.002%	98.736%
3119	F SECURE CORP COMMON STOCK		36,853.37	0.002%	98.739%
3120	MATSUI MANUFACTURING CO LTD COMMON STOCK		36,808.30	0.002%	98.741%
3121	NIKKO CO LTD COMMON STOCK		36,786.26	0.002%	98.743%
3122	TOYO ENGINEERING CORP COMMON STOCK		36,771.28	0.002%	98.746%
3123	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		36,645.42	0.002%	98.748%
3124	YAKUODO HOLDINGS CO LTD COMMON STOCK		36,643.03	0.002%	98.750%
3125	IG PORT INC COMMON STOCK		36,541.83	0.002%	98.752%
3126	KOMATSU MATERE CO LTD COMMON STOCK		36,483.83	0.002%	98.755%
3127	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		36,477.34	0.002%	98.757%
3128	SOFT99 CORP COMMON STOCK		36,466.45	0.002%	98.759%
3129	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		36,441.54	0.002%	98.762%
3130	ENAV SPA COMMON STOCK		36,428.65	0.002%	98.764%
3131	QUICK CO LTD COMMON STOCK		36,307.97	0.002%	98.766%
3132	SAFILO GROUP SPA COMMON STOCK		36,294.39	0.002%	98.768%
3133	SEC CARBON LTD COMMON STOCK		36,290.72	0.002%	98.771%
3134	PROPnex LTD COMMON STOCK		36,288.10	0.002%	98.773%
3135	SIA ENGINEERING CO LTD COMMON STOCK		36,280.00	0.002%	98.775%
3136	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		36,252.04	0.002%	98.778%
3137	ELANDERS AB B SHS COMMON STOCK SEK10.0		36,248.30	0.002%	98.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3138	ECO S CO LTD COMMON STOCK		36,237.40	0.002%	98.782%
3139	RASA INDUSTRIES LTD COMMON STOCK		36,217.74	0.002%	98.784%
3140	IBERPAPEL GESTION SA COMMON STOCK EUR.6		36,047.66	0.002%	98.787%
3141	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		35,999.07	0.002%	98.789%
3142	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		35,785.55	0.002%	98.791%
3143	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		35,771.77	0.002%	98.793%
3144	NIHON CHOUZAI CO LTD COMMON STOCK		35,763.28	0.002%	98.796%
3145	AGFA GEVAERT NV COMMON STOCK		35,715.36	0.002%	98.798%
3146	H ONE CO LTD COMMON STOCK		35,685.08	0.002%	98.800%
3147	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		35,679.76	0.002%	98.802%
3148	SANSHIN ELECTRONICS CO LTD COMMON STOCK		35,679.59	0.002%	98.805%
3149	SANKYO SEIKO CO LTD COMMON STOCK		35,612.60	0.002%	98.807%
3150	MIMAKI ENGINEERING CO LTD COMMON STOCK		35,606.52	0.002%	98.809%
3151	QUARTERHILL INC COMMON STOCK		35,602.56	0.002%	98.811%
3152	CITYCON OYJ COMMON STOCK		35,573.96	0.002%	98.814%
3153	SATO SHOJI CORP COMMON STOCK		35,572.11	0.002%	98.816%
3154	DRAEGERWERK AG COMMON STOCK		35,569.26	0.002%	98.818%
3155	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		35,515.57	0.002%	98.820%
3156	RANA GRUBER ASA COMMON STOCK NOK.25		35,374.19	0.002%	98.823%
3157	ARAFURA RARE EARTHS LTD COMMON STOCK		35,346.29	0.002%	98.825%
3158	PERION NETWORK LTD COMMON STOCK ILS.03		35,332.25	0.002%	98.827%
3159	NAFCO CO LTD COMMON STOCK		35,296.73	0.002%	98.829%
3160	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		35,293.09	0.002%	98.831%
3161	KOMEHYO HOLDINGS CO LTD COMMON STOCK		35,222.08	0.002%	98.834%
3162	SATORI ELECTRIC CO LTD COMMON STOCK		35,209.77	0.002%	98.836%
3163	CATELLA AB COMMON STOCK SEK2.0		35,143.41	0.002%	98.838%
3164	J LEASE CO LTD COMMON STOCK		35,138.30	0.002%	98.840%
3165	ICOM INC COMMON STOCK		35,096.31	0.002%	98.843%
3166	BREEDON GROUP PLC COMMON STOCK GBP.01		34,972.98	0.002%	98.845%
3167	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		34,922.50	0.002%	98.847%
3168	DR. MARTENS PLC COMMON STOCK		34,865.64	0.002%	98.849%
3169	CHUO WAREHOUSE CO LTD COMMON STOCK		34,806.98	0.002%	98.851%
3170	GENTRACK GROUP LTD COMMON STOCK		34,806.25	0.002%	98.853%
3171	DYNACOR GROUP INC COMMON STOCK		34,783.48	0.002%	98.856%
3172	MEDMIX AG COMMON STOCK CHF.01		34,780.53	0.002%	98.858%
3173	AHRESTY CORP COMMON STOCK		34,779.45	0.002%	98.860%
3174	HARD OFF CORPORATION CO LTD COMMON STOCK		34,759.24	0.002%	98.862%
3175	BUSINESS ENGINEERING CORP COMMON STOCK		34,758.38	0.002%	98.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3176	SHINNIHONSEIYAKU CO LTD COMMON STOCK		34,696.41	0.002%	98.867%
3177	CHUGAI RO CO LTD COMMON STOCK		34,673.81	0.002%	98.869%
3178	ENGCON AB COMMON STOCK SEK.14		34,657.38	0.002%	98.871%
3179	KOATSU GAS KOGYO CO LTD COMMON STOCK		34,598.09	0.002%	98.873%
3180	MIZUHO MEDY CO LTD COMMON STOCK		34,545.82	0.002%	98.875%
3181	AD SOL NISSIN CORP COMMON STOCK		34,487.04	0.002%	98.877%
3182	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		34,472.74	0.002%	98.880%
3183	TSUMURA + CO COMMON STOCK		34,454.62	0.002%	98.882%
3184	HOKKAIDO GAS CO LTD COMMON STOCK		34,400.94	0.002%	98.884%
3185	SINGAMAS CONTAINER HLDGS COMMON STOCK		34,348.17	0.002%	98.886%
3186	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		34,292.27	0.002%	98.888%
3187	CARNARVON ENERGY LTD COMMON STOCK		34,284.38	0.002%	98.890%
3188	CHARM CARE CORP COMMON STOCK		34,277.50	0.002%	98.893%
3189	CELLAVISION AB COMMON STOCK SEK.15		34,276.83	0.002%	98.895%
3190	NAIGAI TRANS LINE LTD COMMON STOCK		34,276.22	0.002%	98.897%
3191	WATAHAN + CO LTD COMMON STOCK		34,248.77	0.002%	98.899%
3192	ARAD LTD COMMON STOCK ILS.1		34,210.26	0.002%	98.901%
3193	JDC CORP COMMON STOCK		34,202.48	0.002%	98.903%
3194	HORIZON OIL LTD COMMON STOCK		34,173.39	0.002%	98.906%
3195	LNA SANTE COMMON STOCK EUR2.0		34,083.02	0.002%	98.908%
3196	SKAN GROUP AG COMMON STOCK CHF.01		33,963.43	0.002%	98.910%
3197	ENDO LIGHTING CORP COMMON STOCK		33,943.04	0.002%	98.912%
3198	SINARMAS LAND LTD COMMON STOCK		33,915.66	0.002%	98.914%
3199	TELSYS LTD COMMON STOCK ILS1.0		33,911.58	0.002%	98.916%
3200	FUJI CORP LTD COMMON STOCK		33,888.32	0.002%	98.918%
3201	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		33,868.17	0.002%	98.920%
3202	MITSUBISHI PAPER MILLS LTD COMMON STOCK		33,849.89	0.002%	98.923%
3203	OENEO COMMON STOCK EUR1.0		33,846.64	0.002%	98.925%
3204	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		33,845.74	0.002%	98.927%
3205	HAGIHARA INDUSTRIES INC COMMON STOCK		33,824.51	0.002%	98.929%
3206	PUMA SE COMMON STOCK		33,812.86	0.002%	98.931%
3207	IWATSUKA CONFECTIONERY CO COMMON STOCK		33,796.28	0.002%	98.933%
3208	OSAKA STEEL CO LTD COMMON STOCK		33,777.63	0.002%	98.935%
3209	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		33,771.80	0.002%	98.937%
3210	TSUTSUMI JEWELRY CO LTD COMMON STOCK		33,620.33	0.002%	98.940%
3211	ALL FOR ONE GROUP SE COMMON STOCK		33,554.03	0.002%	98.942%
3212	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		33,518.58	0.002%	98.944%
3213	HISAKA WORKS LTD COMMON STOCK		33,515.40	0.002%	98.946%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3214	MEITO SANGYO CO LTD COMMON STOCK		33,481.78	0.002%	98.948%
3215	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		33,440.65	0.002%	98.950%
3216	REX INTERNATIONAL HOLDING COMMON STOCK		33,385.56	0.002%	98.952%
3217	BABY BUNTING GROUP LTD COMMON STOCK		33,368.56	0.002%	98.954%
3218	V ZUG HOLDING AG COMMON STOCK CHF.27		33,362.63	0.002%	98.956%
3219	STEP CO LTD COMMON STOCK		33,351.28	0.002%	98.959%
3220	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		33,329.35	0.002%	98.961%
3221	WELLNEO SUGAR CO LTD COMMON STOCK		33,309.14	0.002%	98.963%
3222	WILH WILHELMSSEN HOLDING B COMMON STOCK NOK20.0		33,270.57	0.002%	98.965%
3223	SRE HOLDINGS CORP COMMON STOCK		33,246.30	0.002%	98.967%
3224	MOROZOFF LTD COMMON STOCK		33,226.57	0.002%	98.969%
3225	SHIMIZU BANK LTD/THE COMMON STOCK		33,211.24	0.002%	98.971%
3226	SPEEDY HIRE PLC COMMON STOCK GBP.05		33,173.49	0.002%	98.973%
3227	CALFRAC WELL SERVICES LTD COMMON STOCK		33,169.52	0.002%	98.975%
3228	TENAZ ENERGY CORP COMMON STOCK		33,144.63	0.002%	98.977%
3229	MENIF FINANCIAL SERVICES LTD COMMON STOCK		33,104.83	0.002%	98.979%
3230	TOLI CORP COMMON STOCK		33,080.13	0.002%	98.981%
3231	ASHIMORI INDUSTRY CO LTD COMMON STOCK		33,058.05	0.002%	98.984%
3232	KMD BRANDS LTD COMMON STOCK		33,007.95	0.002%	98.986%
3233	MIRAI INDUSTRY CO LTD COMMON STOCK		32,901.25	0.002%	98.988%
3234	SAXA INC COMMON STOCK		32,897.91	0.002%	98.990%
3235	KLARABO SVERIGE AB B COMMON STOCK SEK.05		32,879.76	0.002%	98.992%
3236	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		32,875.10	0.002%	98.994%
3237	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		32,859.02	0.002%	98.996%
3238	MAGELLAN AEROSPACE CORP COMMON STOCK		32,840.58	0.002%	98.998%
3239	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		32,793.62	0.002%	99.000%
3240	GESCO SE NA O.N COMMON STOCK EUR1.0		32,778.46	0.002%	99.002%
3241	TECHNO RYOWA LTD COMMON STOCK		32,742.02	0.002%	99.004%
3242	MAAS GROUP HOLDINGS LTD COMMON STOCK		32,699.97	0.002%	99.006%
3243	AZTECH GLOBAL LTD COMMON STOCK		32,671.62	0.002%	99.008%
3244	NSW INC COMMON STOCK		32,584.26	0.002%	99.010%
3245	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		32,576.19	0.002%	99.012%
3246	LACTO JAPAN CO LTD COMMON STOCK		32,485.93	0.002%	99.014%
3247	KAMADA LTD COMMON STOCK ILS1.0		32,424.34	0.002%	99.017%
3248	VOLATI AB COMMON STOCK SEK.125		32,378.74	0.002%	99.019%
3249	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		32,364.40	0.002%	99.021%
3250	TAKAMIYA CO LTD COMMON STOCK		32,356.73	0.002%	99.023%
3251	WATAMI CO LTD COMMON STOCK		32,350.49	0.002%	99.025%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3252	MOUNT GIBSON IRON LTD COMMON STOCK		32,338.32	0.002%	99.027%
3253	CREEK + RIVER CO LTD COMMON STOCK		32,322.08	0.002%	99.029%
3254	METRO BANK HOLDINGS PLC COMMON STOCK		32,287.28	0.002%	99.031%
3255	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		32,265.82	0.002%	99.033%
3256	ALKANE RESOURCES LTD COMMON STOCK		32,239.37	0.002%	99.035%
3257	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		32,038.74	0.002%	99.037%
3258	EJ HOLDINGS INC COMMON STOCK		31,991.35	0.002%	99.039%
3259	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		31,979.40	0.002%	99.041%
3260	ILL INC COMMON STOCK		31,950.81	0.002%	99.043%
3261	SABAF SPA COMMON STOCK EUR1.0		31,924.53	0.002%	99.045%
3262	SK ELECTRONICS LTD COMMON STOCK		31,861.57	0.002%	99.047%
3263	BULL DOG SAUCE CO LTD COMMON STOCK		31,732.18	0.002%	99.049%
3264	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		31,731.44	0.002%	99.051%
3265	SANKO METAL INDUSTRIAL CO COMMON STOCK		31,721.17	0.002%	99.053%
3266	TOKYO SANGYO CO LTD COMMON STOCK		31,696.80	0.002%	99.055%
3267	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		31,691.30	0.002%	99.057%
3268	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		31,646.43	0.002%	99.059%
3269	SPACE CO LTD COMMON STOCK		31,588.96	0.002%	99.061%
3270	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		31,513.53	0.002%	99.063%
3271	TOURISM HOLDINGS LTD COMMON STOCK		31,500.80	0.002%	99.065%
3272	MAEZAWA INDUSTRIES INC COMMON STOCK		31,459.03	0.002%	99.067%
3273	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		31,451.54	0.002%	99.069%
3274	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		31,437.26	0.002%	99.071%
3275	SODA NIKKA CO LTD COMMON STOCK		31,432.76	0.002%	99.073%
3276	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		31,407.06	0.002%	99.075%
3277	INABA SEISAKUSHO CO LTD COMMON STOCK		31,395.00	0.002%	99.077%
3278	INTERPARFUMS SA COMMON STOCK EUR3.0		31,367.05	0.002%	99.079%
3279	FAR EAST ORCHARD LTD COMMON STOCK		31,326.92	0.002%	99.081%
3280	SCANFIL OYJ COMMON STOCK NPV		31,269.79	0.002%	99.083%
3281	AMUSE INC COMMON STOCK		31,229.68	0.002%	99.085%
3282	ASCOM HOLDING AG REG COMMON STOCK CHF.5		31,203.53	0.002%	99.086%
3283	TECHNOTRANS SE COMMON STOCK		31,192.97	0.002%	99.088%
3284	COSCO SHIPPING INTERNATIONAL COMMON STOCK		31,108.48	0.002%	99.090%
3285	FOROYA BANKI P/F COMMON STOCK		31,103.08	0.002%	99.092%
3286	ZUIKO CORP COMMON STOCK		31,094.49	0.002%	99.094%
3287	ACHILLES CORP COMMON STOCK		30,974.79	0.002%	99.096%
3288	LEARNING TECHNOLOGIES GROUP COMMON STOCK		30,934.49	0.002%	99.098%
3289	JFE SYSTEMS INC COMMON STOCK		30,895.48	0.002%	99.100%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3290	ICHIKOH INDUSTRIES LTD COMMON STOCK		30,820.57	0.002%	99.102%
3291	TYRO PAYMENTS LTD COMMON STOCK		30,801.98	0.002%	99.104%
3292	ION BEAM APPLICATIONS COMMON STOCK		30,778.99	0.002%	99.106%
3293	STARTIA HOLDINGS INC COMMON STOCK		30,706.99	0.002%	99.108%
3294	KEIWA INC COMMON STOCK		30,692.99	0.002%	99.110%
3295	KINTETSU DEPT STORE CO LTD COMMON STOCK		30,671.63	0.002%	99.112%
3296	METRO HOLDINGS LTD COMMON STOCK		30,654.51	0.002%	99.114%
3297	TUAN SING HOLDINGS LTD COMMON STOCK		30,640.29	0.002%	99.116%
3298	SPK CORP COMMON STOCK		30,589.68	0.002%	99.118%
3299	LUCARA DIAMOND CORP COMMON STOCK		30,537.08	0.002%	99.119%
3300	STELLA CHEMIFA CORP COMMON STOCK		30,495.60	0.002%	99.121%
3301	MANAWA ENERGY LTD COMMON STOCK		30,460.17	0.002%	99.123%
3302	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		30,450.01	0.002%	99.125%
3303	SHUN TAK HOLDINGS LTD COMMON STOCK		30,442.52	0.002%	99.127%
3304	VETOQUINOL SA COMMON STOCK EUR2.5		30,403.60	0.002%	99.129%
3305	IMMUTEP LTD COMMON STOCK		30,326.62	0.002%	99.131%
3306	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		30,284.31	0.002%	99.133%
3307	EM SYSTEMS CO LTD COMMON STOCK		30,219.21	0.002%	99.135%
3308	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		30,170.23	0.002%	99.137%
3309	VERSABANK COMMON STOCK		30,142.04	0.002%	99.139%
3310	MARR SPA COMMON STOCK EUR.5		30,080.00	0.002%	99.140%
3311	NIPPON SHARYO LTD COMMON STOCK		30,061.00	0.002%	99.142%
3312	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		30,053.74	0.002%	99.144%
3313	MEDISTIM ASA COMMON STOCK NOK.25		29,978.89	0.002%	99.146%
3314	SIG PLC COMMON STOCK GBP.1		29,977.77	0.002%	99.148%
3315	EBARA FOODS INDUSTRY INC COMMON STOCK		29,972.85	0.002%	99.150%
3316	IMAGICA GROUP INC COMMON STOCK		29,967.69	0.002%	99.152%
3317	SANKYO FRONTIER CO LTD COMMON STOCK		29,958.24	0.002%	99.154%
3318	SOURCE ENERGY SERVICES LTD COMMON STOCK		29,947.81	0.002%	99.156%
3319	LOOK HOLDINGS INC COMMON STOCK		29,847.15	0.002%	99.157%
3320	AIMIA INC COMMON STOCK		29,808.19	0.002%	99.159%
3321	TRADERS HOLDINGS CO LTD COMMON STOCK		29,788.82	0.002%	99.161%
3322	NRJ GROUP COMMON STOCK		29,764.96	0.002%	99.163%
3323	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		29,705.19	0.002%	99.165%
3324	WESTERN FOREST PRODUCTS INC COMMON STOCK		29,676.83	0.002%	99.167%
3325	EXCO TECHNOLOGIES LTD COMMON STOCK		29,662.56	0.002%	99.169%
3326	NET INSIGHT AB B COMMON STOCK SEK.04		29,656.88	0.002%	99.170%
3327	MEDLEY INC COMMON STOCK		29,643.54	0.002%	99.172%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3328	FP PARTNER INC COMMON STOCK		29,580.81	0.002%	99.174%
3329	SUZUDEN CORP COMMON STOCK		29,510.66	0.002%	99.176%
3330	DAISHINKU CORP COMMON STOCK		29,488.21	0.002%	99.178%
3331	ALLEANZA HOLDINGS CO LTD COMMON STOCK		29,447.79	0.002%	99.180%
3332	TRIPLE FLAG PRECIOUS MET COMMON STOCK		29,424.57	0.002%	99.182%
3333	CATANA GROUP COMMON STOCK EUR.5		29,420.79	0.002%	99.183%
3334	MIDWICH GROUP PLC COMMON STOCK GBP.01		29,378.25	0.002%	99.185%
3335	GREMZ INC COMMON STOCK		29,312.43	0.002%	99.187%
3336	DAISUE CONSTRUCTION CO LTD COMMON STOCK		29,309.05	0.002%	99.189%
3337	KAONAVI INC COMMON STOCK		29,269.59	0.002%	99.191%
3338	TELEVISION BROADCASTS LTD COMMON STOCK		29,258.05	0.002%	99.193%
3339	AEON CREDIT SERVICE ASIA CO COMMON STOCK		29,189.20	0.002%	99.195%
3340	IMURAYA GROUP CO LTD COMMON STOCK		29,149.98	0.002%	99.196%
3341	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		29,111.25	0.002%	99.198%
3342	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		29,049.36	0.002%	99.200%
3343	HAKUDO CO LTD COMMON STOCK		29,034.37	0.002%	99.202%
3344	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		29,023.47	0.002%	99.204%
3345	SANKO GOSEI LTD COMMON STOCK		28,957.14	0.002%	99.205%
3346	AICHI TOKEI DENKI CO LTD COMMON STOCK		28,872.79	0.002%	99.207%
3347	TECHNO SMART CORP COMMON STOCK		28,853.74	0.002%	99.209%
3348	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		28,846.33	0.002%	99.211%
3349	CSE GLOBAL LTD COMMON STOCK		28,805.78	0.002%	99.213%
3350	ID HOLDINGS CORP COMMON STOCK		28,758.64	0.002%	99.215%
3351	VERTICALSCOPE HD SUB VOT COMMON STOCK		28,741.66	0.002%	99.216%
3352	BAUDROIE INC COMMON STOCK		28,644.81	0.002%	99.218%
3353	GALIANO GOLD INC COMMON STOCK		28,629.23	0.002%	99.220%
3354	PANTORO LTD COMMON STOCK		28,626.51	0.002%	99.222%
3355	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		28,614.45	0.002%	99.224%
3356	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		28,547.00	0.002%	99.225%
3357	SOLGOLD PLC COMMON STOCK GBP.01		28,519.16	0.002%	99.227%
3358	ALPHA SYSTEMS INC COMMON STOCK		28,448.74	0.002%	99.229%
3359	GENERATION DEVELOPMENT GROUP COMMON STOCK		28,399.50	0.002%	99.231%
3360	DKK CO LTD COMMON STOCK		28,392.01	0.002%	99.233%
3361	7C SOLARPARKEN AG COMMON STOCK EUR1.0		28,355.22	0.002%	99.234%
3362	RHEON AUTOMATIC MACHINERY COMMON STOCK		28,313.59	0.002%	99.236%
3363	FNAC DARTY SA COMMON STOCK EUR1.0		28,295.49	0.002%	99.238%
3364	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		28,278.75	0.002%	99.240%
3365	BONDUELLE SCA COMMON STOCK EUR1.75		28,261.76	0.002%	99.241%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3366	KIMURA CHEMICAL PLANTS CO COMMON STOCK		28,212.19	0.002%	99.243%
3367	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		28,176.55	0.002%	99.245%
3368	VALUECOMMERCE CO LTD COMMON STOCK		28,133.27	0.002%	99.247%
3369	BMTC GROUP INC COMMON STOCK		28,111.77	0.002%	99.249%
3370	LEIFHEIT AG COMMON STOCK		28,074.11	0.002%	99.250%
3371	MELCOR DEVELOPMENTS LTD COMMON STOCK		28,002.07	0.002%	99.252%
3372	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		27,982.87	0.002%	99.254%
3373	HOKKAN HOLDINGS LTD COMMON STOCK		27,971.48	0.002%	99.256%
3374	CHINO CORP COMMON STOCK		27,962.31	0.002%	99.257%
3375	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		27,951.40	0.002%	99.259%
3376	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		27,949.82	0.002%	99.261%
3377	KOHSOKU CORP COMMON STOCK		27,910.40	0.002%	99.263%
3378	FUKOKU CO LTD COMMON STOCK		27,886.00	0.002%	99.264%
3379	PIA CORP COMMON STOCK		27,882.34	0.002%	99.266%
3380	GATECHNOLOGIES CO LTD COMMON STOCK		27,862.05	0.002%	99.268%
3381	MAISONS DU MONDE SA COMMON STOCK EUR3.24		27,817.99	0.002%	99.270%
3382	EREX CO LTD COMMON STOCK		27,801.32	0.002%	99.271%
3383	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		27,795.88	0.002%	99.273%
3384	QAF LTD COMMON STOCK		27,754.86	0.002%	99.275%
3385	TAKEBISHI CORP COMMON STOCK		27,661.22	0.002%	99.277%
3386	MACFARLANE GROUP PLC COMMON STOCK GBP.25		27,648.24	0.002%	99.278%
3387	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		27,622.34	0.002%	99.280%
3388	NISSO HOLDINGS CO LTD COMMON STOCK		27,603.70	0.002%	99.282%
3389	GRONLANDSBANKEN COMMON STOCK DKK100.0		27,594.32	0.002%	99.284%
3390	MARUZEN CO LTD COMMON STOCK		27,581.58	0.002%	99.285%
3391	YAMADA CONSULTING GROUP CO L COMMON STOCK		27,508.70	0.002%	99.287%
3392	ASTENA HOLDINGS CO LTD COMMON STOCK		27,504.16	0.002%	99.289%
3393	CAPITAL LTD COMMON STOCK USD.0001		27,477.96	0.002%	99.290%
3394	IWAKI CO LTD COMMON STOCK		27,465.48	0.002%	99.292%
3395	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		27,391.41	0.002%	99.294%
3396	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		27,389.62	0.002%	99.296%
3397	ALBIS CO LTD COMMON STOCK		27,364.08	0.002%	99.297%
3398	KANRO INC COMMON STOCK		27,360.20	0.002%	99.299%
3399	NIPPON AVIONICS CO LTD COMMON STOCK		27,346.93	0.002%	99.301%
3400	FUSO PHARMACEUTICAL INDUST COMMON STOCK		27,343.35	0.002%	99.302%
3401	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		27,324.68	0.002%	99.304%
3402	HOKURIKU ELECTRICAL CONST COMMON STOCK		27,303.63	0.002%	99.306%
3403	CEMBRE SPA COMMON STOCK EUR.52		27,264.45	0.002%	99.308%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3404	NIHON FLUSH CO LTD COMMON STOCK		27,228.83	0.002%	99.309%
3405	ASAHI NET INC COMMON STOCK		27,211.32	0.002%	99.311%
3406	JUKI CORP COMMON STOCK		27,203.89	0.002%	99.313%
3407	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		27,172.03	0.002%	99.314%
3408	CENTURION CORP LTD COMMON STOCK		27,154.52	0.002%	99.316%
3409	FUJII OIL CO LTD COMMON STOCK		27,097.97	0.002%	99.318%
3410	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		27,070.04	0.002%	99.320%
3411	RASA CORPORATION COMMON STOCK		27,056.75	0.002%	99.321%
3412	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		26,998.95	0.002%	99.323%
3413	SAMUDERA SHIPPING LINE LTD COMMON STOCK		26,989.19	0.002%	99.325%
3414	GREENS CO LTD COMMON STOCK		26,959.83	0.002%	99.326%
3415	IQE PLC COMMON STOCK GBP.01		26,954.65	0.002%	99.328%
3416	ROKKO BUTTER CO LTD COMMON STOCK		26,905.80	0.002%	99.330%
3417	KANEKO SEEDS CO LTD COMMON STOCK		26,891.58	0.002%	99.331%
3418	H+T GROUP PLC COMMON STOCK GBP.05		26,886.77	0.002%	99.333%
3419	MEIWA ESTATE CO LTD COMMON STOCK		26,869.10	0.002%	99.335%
3420	CEGEDIM SA COMMON STOCK EUR.9528		26,825.82	0.002%	99.337%
3421	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		26,806.71	0.002%	99.338%
3422	WASEDA ACADEMY CO LTD COMMON STOCK		26,773.84	0.002%	99.340%
3423	FUJIKURA KASEI CO LTD COMMON STOCK		26,770.68	0.002%	99.342%
3424	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		26,733.86	0.002%	99.343%
3425	NIPPON CONCEPT CORP COMMON STOCK		26,730.99	0.002%	99.345%
3426	AZOOM CO LTD COMMON STOCK		26,722.14	0.002%	99.347%
3427	NITTO SEIKO CO LTD COMMON STOCK		26,682.97	0.002%	99.348%
3428	STELLANTIS NV COMMON STOCK EUR.01		26,673.84	0.002%	99.350%
3429	ZOJIRUSHI CORP COMMON STOCK		26,659.95	0.002%	99.352%
3430	BRAINPAD INC COMMON STOCK		26,651.00	0.002%	99.353%
3431	NAGAWA CO LTD COMMON STOCK		26,639.18	0.002%	99.355%
3432	ROGALAND SPAREBANK COMMON STOCK NOK10.0		26,524.28	0.002%	99.357%
3433	TACHIKAWA CORP COMMON STOCK		26,515.43	0.002%	99.358%
3434	IDOX PLC COMMON STOCK GBP.01		26,509.96	0.002%	99.360%
3435	ALINCO INC COMMON STOCK		26,506.05	0.002%	99.362%
3436	NITTO FUJI FLOUR MILLING CO COMMON STOCK		26,505.60	0.002%	99.363%
3437	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		26,497.63	0.002%	99.365%
3438	GECOSS CORP COMMON STOCK		26,471.05	0.002%	99.367%
3439	GR ENGINEERING SERVICES LTD COMMON STOCK		26,469.46	0.002%	99.368%
3440	BOIRON SA COMMON STOCK EUR1.0		26,458.59	0.002%	99.370%
3441	TSUZUKI DENKI CO LTD COMMON STOCK		26,407.37	0.002%	99.372%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3442	INCAP OYJ COMMON STOCK		26,401.71	0.002%	99.373%
3443	HS HOLDINGS CO LTD COMMON STOCK		26,350.24	0.002%	99.375%
3444	BELL FINANCIAL GROUP LTD COMMON STOCK		26,257.03	0.002%	99.377%
3445	SANFORD LIMITED COMMON STOCK		26,229.35	0.002%	99.378%
3446	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		26,227.66	0.002%	99.380%
3447	DKS CO LTD COMMON STOCK		26,227.63	0.002%	99.382%
3448	LU VE SPA COMMON STOCK		26,216.28	0.002%	99.383%
3449	DIGIA OYJ COMMON STOCK EUR.1		26,197.95	0.002%	99.385%
3450	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		26,168.90	0.002%	99.387%
3451	URBANET CORP CO LTD COMMON STOCK		26,163.37	0.002%	99.388%
3452	SAC S BAR HOLDINGS INC COMMON STOCK		26,112.35	0.002%	99.390%
3453	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		26,083.78	0.002%	99.391%
3454	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		26,042.99	0.002%	99.393%
3455	RHYTHM CO LTD COMMON STOCK		25,984.42	0.002%	99.395%
3456	SANKYO TATEYAMA INC COMMON STOCK		25,980.16	0.002%	99.396%
3457	STRIX GROUP PLC COMMON STOCK GBP.01		25,976.68	0.002%	99.398%
3458	SYSTEM RESEARCH CO LTD COMMON STOCK		25,928.23	0.002%	99.400%
3459	ISB CORP COMMON STOCK		25,911.72	0.002%	99.401%
3460	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		25,808.34	0.002%	99.403%
3461	SYLOGIST LTD COMMON STOCK		25,770.87	0.002%	99.405%
3462	KIMURA UNITY CO LTD COMMON STOCK		25,752.77	0.002%	99.406%
3463	ORRON ENERGY AB COMMON STOCK SEK.01		25,589.86	0.002%	99.408%
3464	SEMITEC CORP COMMON STOCK		25,567.35	0.002%	99.409%
3465	OMA SAASTOPANKKI OYJ COMMON STOCK		25,498.53	0.002%	99.411%
3466	TOREX SEMICONDUCTOR LTD COMMON STOCK		25,498.33	0.002%	99.413%
3467	SINGAPORE LAND GROUP LTD COMMON STOCK		25,471.91	0.002%	99.414%
3468	ITMEDIA INC COMMON STOCK		25,469.40	0.002%	99.416%
3469	NAGASE BROTHERS INC COMMON STOCK		25,456.13	0.002%	99.417%
3470	HEADLAM GROUP PLC COMMON STOCK GBP.05		25,446.40	0.002%	99.419%
3471	NIPPON KUCHO SERVICE COMMON STOCK		25,402.17	0.002%	99.421%
3472	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		25,382.11	0.002%	99.422%
3473	ILEX MEDICAL LTD COMMON STOCK ILS1.0		25,305.60	0.002%	99.424%
3474	ADVAN GROUP CO LTD COMMON STOCK		25,290.99	0.002%	99.425%
3475	SBI ARUHI CORP COMMON STOCK		25,201.89	0.002%	99.427%
3476	TAISEI LAMICK CO LTD COMMON STOCK		25,196.40	0.002%	99.429%
3477	PHARMA FOODS INTERNATIONAL COMMON STOCK		25,179.20	0.002%	99.430%
3478	CIPHER PHARMACEUTICALS INC COMMON STOCK		25,132.19	0.002%	99.432%
3479	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		25,109.00	0.002%	99.433%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3480	HIRAKAWA HEWTECH CORP COMMON STOCK		25,074.53	0.002%	99.435%
3481	OY NOFAR ENERGY LTD COMMON STOCK		25,041.88	0.002%	99.436%
3482	JADE GROUP INC COMMON STOCK		25,037.43	0.002%	99.438%
3483	EAT+HOLDINGS CO LTD COMMON STOCK		25,034.73	0.002%	99.440%
3484	GRANGE RESOURCES LTD COMMON STOCK		25,025.19	0.002%	99.441%
3485	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		25,012.47	0.002%	99.443%
3486	ARTNATURE INC COMMON STOCK		24,982.68	0.002%	99.444%
3487	SEVEN WEST MEDIA LTD COMMON STOCK		24,955.58	0.002%	99.446%
3488	TREATT PLC COMMON STOCK GBP.02		24,934.82	0.002%	99.447%
3489	LPKF LASER + ELECTRONICS SE COMMON STOCK		24,888.78	0.002%	99.449%
3490	SMAREGI INC COMMON STOCK		24,878.51	0.002%	99.451%
3491	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		24,863.31	0.002%	99.452%
3492	AIRPORT FACILITIES CO LTD COMMON STOCK		24,784.33	0.002%	99.454%
3493	CPH GROUP AG COMMON STOCK CHF2.0		24,728.14	0.002%	99.455%
3494	AUMANN AG COMMON STOCK		24,660.81	0.002%	99.457%
3495	NORBIT ASA COMMON STOCK NOK.1		24,623.54	0.002%	99.458%
3496	RENISHAW PLC COMMON STOCK GBP.2		24,617.30	0.002%	99.460%
3497	MAYTRONICS LTD COMMON STOCK ILS.1		24,579.24	0.002%	99.461%
3498	VIEL ET COMPAGNIE COMMON STOCK EUR.2		24,558.29	0.002%	99.463%
3499	TALGO SA COMMON STOCK EUR.301		24,531.67	0.002%	99.465%
3500	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2		24,504.77	0.002%	99.466%
3501	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		24,489.72	0.002%	99.468%
3502	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		24,482.36	0.002%	99.469%
3503	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		24,439.52	0.002%	99.471%
3504	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		24,362.97	0.002%	99.472%
3505	MONTANA AEROSPACE AG COMMON STOCK		24,362.27	0.002%	99.474%
3506	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1		24,360.86	0.002%	99.475%
3507	SYUPPIN CO LTD COMMON STOCK		24,242.69	0.002%	99.477%
3508	YD MORE INVESTMENTS LTD COMMON STOCK		24,229.33	0.002%	99.478%
3509	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		24,217.80	0.002%	99.480%
3510	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		24,209.20	0.002%	99.481%
3511	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK		24,176.59	0.002%	99.483%
3512	ARN MEDIA LTD COMMON STOCK		24,155.10	0.002%	99.484%
3513	CREATE RESTAURANTS HOLDINGS COMMON STOCK		24,061.83	0.002%	99.486%
3514	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		24,046.84	0.002%	99.487%
3515	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		24,036.62	0.002%	99.489%
3516	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		23,995.10	0.002%	99.490%
3517	CORONA CORP COMMON STOCK		23,992.99	0.002%	99.492%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3518	S + U PLC COMMON STOCK GBP.125		23,967.65	0.002%	99.493%
3519	PORT INC COMMON STOCK		23,902.70	0.002%	99.495%
3520	PS CONSTRUCTION CO LTD COMMON STOCK		23,883.02	0.002%	99.496%
3521	AB+COMPANY CO LTD COMMON STOCK		23,867.42	0.002%	99.498%
3522	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		23,862.87	0.002%	99.499%
3523	NAYAX LTD COMMON STOCK		23,805.39	0.001%	99.501%
3524	FABASOFT AG COMMON STOCK		23,752.83	0.001%	99.502%
3525	AD WORKS GROUP CO LTD COMMON STOCK		23,733.71	0.001%	99.504%
3526	FREEBIT CO LTD COMMON STOCK		23,692.39	0.001%	99.505%
3527	MEIWA CORP COMMON STOCK		23,655.78	0.001%	99.507%
3528	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		23,637.97	0.001%	99.508%
3529	EDREAMS ODIGEO SL COMMON STOCK EUR.1		23,582.10	0.001%	99.510%
3530	HIROSE TUSYO INC COMMON STOCK		23,567.79	0.001%	99.511%
3531	NIPPON AQUA CO LTD COMMON STOCK		23,542.70	0.001%	99.513%
3532	RACCOON HOLDINGS INC COMMON STOCK		23,452.82	0.001%	99.514%
3533	CINT GROUP AB COMMON STOCK SEK.1		23,356.14	0.001%	99.516%
3534	MELCO HOLDINGS INC COMMON STOCK		23,266.12	0.001%	99.517%
3535	AI HOLDINGS CORP COMMON STOCK		23,239.07	0.001%	99.519%
3536	SBS TRANSIT LTD COMMON STOCK		23,125.59	0.001%	99.520%
3537	ALLGEIER SE COMMON STOCK		23,117.14	0.001%	99.522%
3538	CATAPULT GROUP INTERNATIONAL COMMON STOCK		23,099.06	0.001%	99.523%
3539	ARCHER COMMON STOCK USD.01		23,055.27	0.001%	99.525%
3540	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		22,970.29	0.001%	99.526%
3541	FURUKAWA BATTERY CO LTD COMMON STOCK		22,960.34	0.001%	99.527%
3542	LIU CHONG HING INVESTMENT COMMON STOCK		22,901.75	0.001%	99.529%
3543	ORSERO SPA COMMON STOCK NPV		22,889.08	0.001%	99.530%
3544	NAPIER PORT HOLDINGS LTD COMMON STOCK		22,880.42	0.001%	99.532%
3545	CYBER SECURITY CLOUD INC COMMON STOCK		22,846.89	0.001%	99.533%
3546	DOREL INDUSTRIES CL B COMMON STOCK		22,827.66	0.001%	99.535%
3547	PIERRE + VACANCES COMMON STOCK EUR.01		22,731.00	0.001%	99.536%
3548	CIVMEC LTD COMMON STOCK		22,686.50	0.001%	99.537%
3549	WDB HOLDINGS CO LTD COMMON STOCK		22,671.14	0.001%	99.539%
3550	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		22,655.50	0.001%	99.540%
3551	SHAVER SHOP GROUP LTD COMMON STOCK		22,608.13	0.001%	99.542%
3552	SOLID FORSAKRING AB COMMON STOCK SEK1.5		22,418.38	0.001%	99.543%
3553	ICHIKEN CO LTD COMMON STOCK		22,329.66	0.001%	99.545%
3554	SEMPERIT AG HOLDING COMMON STOCK		22,280.87	0.001%	99.546%
3555	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		22,275.24	0.001%	99.547%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3556	PSC CORP LTD COMMON STOCK		22,253.36	0.001%	99.549%
3557	I K K HOLDINGS INC COMMON STOCK		22,246.98	0.001%	99.550%
3558	PAN UNITED CORP LTD COMMON STOCK		22,184.82	0.001%	99.552%
3559	KIBUN FOODS INC COMMON STOCK		22,145.71	0.001%	99.553%
3560	CBO TERRITORIA COMMON STOCK EUR1.32		22,078.17	0.001%	99.554%
3561	UBM DEVELOPMENT AG COMMON STOCK		22,039.51	0.001%	99.556%
3562	TAZMO CO COMMON STOCK		22,035.85	0.001%	99.557%
3563	KADOYA SESAME MILLS INC COMMON STOCK		22,017.72	0.001%	99.559%
3564	KATO WORKS CO LTD COMMON STOCK		21,993.55	0.001%	99.560%
3565	YELLOW PAGES LTD/CANADA COMMON STOCK		21,956.77	0.001%	99.561%
3566	SANSEI TECHNOLOGIES INC COMMON STOCK		21,931.50	0.001%	99.563%
3567	CORE CORP COMMON STOCK		21,889.30	0.001%	99.564%
3568	HARIMA CHEMICALS GROUP INC COMMON STOCK		21,855.27	0.001%	99.565%
3569	CHUETSU PULP + PAPER CO LTD COMMON STOCK		21,839.17	0.001%	99.567%
3570	KNT CT HOLDINGS CO LTD COMMON STOCK		21,826.24	0.001%	99.568%
3571	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		21,819.38	0.001%	99.570%
3572	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		21,748.70	0.001%	99.571%
3573	ADDIKO BANK AG COMMON STOCK		21,612.39	0.001%	99.572%
3574	INVESTORE PROPERTY LTD COMMON STOCK		21,555.59	0.001%	99.574%
3575	FENIX RESOURCES LTD COMMON STOCK		21,542.23	0.001%	99.575%
3576	KANEMI CO LTD COMMON STOCK		21,516.52	0.001%	99.576%
3577	BRAEMAR PLC COMMON STOCK GBP.1		21,501.38	0.001%	99.578%
3578	JK HOLDINGS CO LTD COMMON STOCK		21,378.11	0.001%	99.579%
3579	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		21,376.08	0.001%	99.580%
3580	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		21,371.83	0.001%	99.582%
3581	CARR S GROUP PLC COMMON STOCK GBP.025		21,315.59	0.001%	99.583%
3582	OKEA ASA COMMON STOCK NOK.1		21,262.05	0.001%	99.584%
3583	NEW ART HOLDINGS CO LTD COMMON STOCK		21,236.27	0.001%	99.586%
3584	TORIGOE CO LTD/THE COMMON STOCK		21,217.22	0.001%	99.587%
3585	PHAROS ENERGY PLC COMMON STOCK GBP.05		21,200.49	0.001%	99.588%
3586	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		21,194.67	0.001%	99.590%
3587	GOFOR OYJ COMMON STOCK NPV		21,159.83	0.001%	99.591%
3588	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		21,100.56	0.001%	99.592%
3589	AIT CORP COMMON STOCK		21,094.36	0.001%	99.594%
3590	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		21,083.69	0.001%	99.595%
3591	TRI CHEMICAL LABORATORIES IN COMMON STOCK		21,046.11	0.001%	99.596%
3592	RENOLD PLC COMMON STOCK GBP.05		21,002.65	0.001%	99.598%
3593	TOYO MACHINERY + METAL CO COMMON STOCK		20,985.31	0.001%	99.599%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3594	BRANICKS GROUP AG COMMON STOCK		20,932.26	0.001%	99.600%
3595	AIRTRIP CORP COMMON STOCK		20,920.44	0.001%	99.602%
3596	ARTNER CO LTD COMMON STOCK		20,915.15	0.001%	99.603%
3597	LIFULL CO LTD COMMON STOCK		20,820.89	0.001%	99.604%
3598	PRO SHIP INC COMMON STOCK		20,809.99	0.001%	99.606%
3599	MEDIUS HOLDINGS CO LTD COMMON STOCK		20,808.13	0.001%	99.607%
3600	NICHIMO CO LTD (FISHING) COMMON STOCK		20,795.68	0.001%	99.608%
3601	TAKASHIMA + CO LTD COMMON STOCK		20,719.75	0.001%	99.609%
3602	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		20,715.53	0.001%	99.611%
3603	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		20,686.08	0.001%	99.612%
3604	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		20,683.29	0.001%	99.613%
3605	COPRO HOLDINGS CO LTD COMMON STOCK		20,639.67	0.001%	99.615%
3606	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		20,637.49	0.001%	99.616%
3607	SHIMOJIMA CO LTD COMMON STOCK		20,595.43	0.001%	99.617%
3608	AKWEL COMMON STOCK EUR.8		20,529.53	0.001%	99.619%
3609	TOTTORI BANK LTD/THE COMMON STOCK		20,502.22	0.001%	99.620%
3610	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		20,491.80	0.001%	99.621%
3611	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		20,466.03	0.001%	99.622%
3612	VP PLC COMMON STOCK GBP.05		20,401.97	0.001%	99.624%
3613	GAKKYUSHA CO LTD COMMON STOCK		20,392.04	0.001%	99.625%
3614	OUG HOLDINGS INC COMMON STOCK		20,286.19	0.001%	99.626%
3615	TAKI CHEMICAL CO LTD COMMON STOCK		20,269.75	0.001%	99.628%
3616	STEP ENERGY SERVICES LTD COMMON STOCK		20,248.83	0.001%	99.629%
3617	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		20,166.73	0.001%	99.630%
3618	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		20,152.63	0.001%	99.631%
3619	CAREERLINK CO LTD COMMON STOCK		19,954.35	0.001%	99.633%
3620	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		19,948.67	0.001%	99.634%
3621	GREENYARD NV COMMON STOCK		19,857.14	0.001%	99.635%
3622	SHIKIBO LTD COMMON STOCK		19,733.37	0.001%	99.636%
3623	KABE GROUP AB B COMMON STOCK SEK5.0		19,657.47	0.001%	99.638%
3624	TRADELINK ELEC COMMERCE LTD COMMON STOCK		19,615.35	0.001%	99.639%
3625	ASAHI PRINTING CO LTD COMMON STOCK		19,557.12	0.001%	99.640%
3626	ARISE AB COMMON STOCK SEK.08		19,494.63	0.001%	99.641%
3627	CENTRAL SPORTS CO LTD COMMON STOCK		19,466.03	0.001%	99.643%
3628	KITAGAWA CORP COMMON STOCK		19,461.13	0.001%	99.644%
3629	KAKIYASU HONTEN CO LTD COMMON STOCK		19,450.92	0.001%	99.645%
3630	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		19,443.72	0.001%	99.646%
3631	YUSHIN PRECISION EQUIPMENT COMMON STOCK		19,383.89	0.001%	99.647%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3632	NIPPON KODOSHI CORP COMMON STOCK		19,375.25	0.001%	99.649%
3633	ATRAE INC COMMON STOCK		19,373.32	0.001%	99.650%
3634	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		19,373.05	0.001%	99.651%
3635	NEL ASA COMMON STOCK NOK.2		19,346.86	0.001%	99.652%
3636	PRAEMIUM LTD COMMON STOCK		19,330.14	0.001%	99.653%
3637	SMK CORP COMMON STOCK		19,267.75	0.001%	99.655%
3638	TAIHO KOGYO CO COMMON STOCK		19,252.51	0.001%	99.656%
3639	BULTEN AB COMMON STOCK SEK.5		19,233.85	0.001%	99.657%
3640	KELLY PARTNERS GROUP HOLDING COMMON STOCK		19,211.43	0.001%	99.658%
3641	BIESSE SPA COMMON STOCK EUR1.0		19,174.64	0.001%	99.660%
3642	BANYAN TREE HOLDINGS LTD COMMON STOCK		19,158.76	0.001%	99.661%
3643	SEDANA MEDICAL AB COMMON STOCK SEK.025		19,076.84	0.001%	99.662%
3644	TOW CO LTD COMMON STOCK		19,064.92	0.001%	99.663%
3645	MEDIA DO CO LTD COMMON STOCK		19,063.97	0.001%	99.664%
3646	TCM GROUP A/S COMMON STOCK DKK.1		19,053.08	0.001%	99.666%
3647	NAKAMURAYA CO LTD COMMON STOCK		19,039.61	0.001%	99.667%
3648	KP TISSUE INC COMMON STOCK		18,990.84	0.001%	99.668%
3649	KLOECKNER + CO SE COMMON STOCK		18,939.33	0.001%	99.669%
3650	Q.BEYOND AG COMMON STOCK		18,916.51	0.001%	99.670%
3651	LUCECO PLC COMMON STOCK GBP.0005		18,910.68	0.001%	99.671%
3652	NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75		18,902.87	0.001%	99.673%
3653	YAMAURA CORP COMMON STOCK		18,879.75	0.001%	99.674%
3654	NEO PERFORMANCE MATERIALS IN COMMON STOCK		18,800.76	0.001%	99.675%
3655	DAI ICHI CUTTER KOGYO KK COMMON STOCK		18,587.17	0.001%	99.676%
3656	WITHSECURE OYJ COMMON STOCK		18,584.35	0.001%	99.677%
3657	RICARDO PLC COMMON STOCK GBP.25		18,579.29	0.001%	99.679%
3658	FORACO INTERNATIONAL SA COMMON STOCK		18,521.51	0.001%	99.680%
3659	RESTAURANT BRANDS NZ LTD COMMON STOCK		18,515.53	0.001%	99.681%
3660	FURUYA METAL CO LTD COMMON STOCK		18,502.54	0.001%	99.682%
3661	MEDICAL SYSTEM NETWORK CO COMMON STOCK		18,439.60	0.001%	99.683%
3662	PEGASUS CO LTD COMMON STOCK		18,426.82	0.001%	99.684%
3663	YUTAKA GIKEN CO LTD COMMON STOCK		18,419.50	0.001%	99.686%
3664	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		18,418.90	0.001%	99.687%
3665	JIG SAW INC COMMON STOCK		18,390.26	0.001%	99.688%
3666	IMMOBEL COMMON STOCK		18,360.26	0.001%	99.689%
3667	SYRAH RESOURCES LTD COMMON STOCK		18,351.08	0.001%	99.690%
3668	WEBJET GROUP LTD COMMON STOCK		18,301.67	0.001%	99.691%
3669	NCD CO LTD/SHINAGAWA COMMON STOCK		18,295.15	0.001%	99.692%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3670	DIPLOMAT HOLDINGS LTD COMMON STOCK		18,290.36	0.001%	99.694%
3671	SIF HOLDING NV COMMON STOCK EUR.2		18,282.10	0.001%	99.695%
3672	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		18,274.28	0.001%	99.696%
3673	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		18,216.55	0.001%	99.697%
3674	ISDN HOLDINGS LTD COMMON STOCK		18,214.83	0.001%	99.698%
3675	BRISCOE GROUP LTD COMMON STOCK		18,198.16	0.001%	99.699%
3676	TERA PROBE INC COMMON STOCK		18,174.66	0.001%	99.700%
3677	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		18,128.49	0.001%	99.702%
3678	CHRYCOS CORP LTD COMMON STOCK		18,089.54	0.001%	99.703%
3679	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		18,043.69	0.001%	99.704%
3680	NAKAMOTO PACKS CO LTD COMMON STOCK		18,041.76	0.001%	99.705%
3681	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		18,033.83	0.001%	99.706%
3682	XRF SCIENTIFIC LTD COMMON STOCK		18,033.70	0.001%	99.707%
3683	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		17,967.78	0.001%	99.708%
3684	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25		17,952.09	0.001%	99.710%
3685	PARACA INC COMMON STOCK		17,917.26	0.001%	99.711%
3686	TESS HOLDINGS CO LTD COMMON STOCK		17,772.57	0.001%	99.712%
3687	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		17,677.88	0.001%	99.713%
3688	IBJ INC COMMON STOCK		17,663.06	0.001%	99.714%
3689	MIYOSHI OIL + FAT CO LTD COMMON STOCK		17,633.45	0.001%	99.715%
3690	SEKISUI KASEI CO LTD COMMON STOCK		17,605.27	0.001%	99.716%
3691	EMPEROR WATCH + JEWELLERY COMMON STOCK		17,600.75	0.001%	99.717%
3692	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		17,589.28	0.001%	99.718%
3693	BANCA SISTEMA SPA COMMON STOCK NPV		17,581.64	0.001%	99.720%
3694	FIERA MILANO SPA COMMON STOCK		17,529.23	0.001%	99.721%
3695	NORTHERN OCEAN LTD COMMON STOCK		17,503.00	0.001%	99.722%
3696	ROTTNEROS AB COMMON STOCK SEK1.0		17,498.25	0.001%	99.723%
3697	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK		17,495.08	0.001%	99.724%
3698	HIROSHIMA GAS CO LTD COMMON STOCK		17,477.84	0.001%	99.725%
3699	NS TOOL CO LTD COMMON STOCK		17,475.19	0.001%	99.726%
3700	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		17,422.13	0.001%	99.727%
3701	AUSTIN ENGINEERING LTD COMMON STOCK		17,327.79	0.001%	99.728%
3702	AJIS CO LTD COMMON STOCK		17,321.89	0.001%	99.729%
3703	DATALOGIC SPA COMMON STOCK EUR.52		17,320.72	0.001%	99.731%
3704	MITANI SANGYO CO LTD COMMON STOCK		17,315.92	0.001%	99.732%
3705	NIHON TRIM CO LTD COMMON STOCK		17,297.29	0.001%	99.733%
3706	NAKABAYASHI CO LTD COMMON STOCK		17,272.46	0.001%	99.734%
3707	STRATEC SE COMMON STOCK		17,232.39	0.001%	99.735%

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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3708	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		17,219.38	0.001%	99.736%
3709	SAMSE SA COMMON STOCK EUR1.0		17,217.43	0.001%	99.737%
3710	TELEFONICA SA SPON ADR ADR		17,190.80	0.001%	99.738%
3711	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		17,167.28	0.001%	99.739%
3712	SANTHERA PHARMACEUTICALS REG COMMON STOCK CHF.1		17,139.34	0.001%	99.740%
3713	KANAMIC NETWORK CO LTD COMMON STOCK		17,096.03	0.001%	99.741%
3714	ENERO GROUP LTD COMMON STOCK		17,077.22	0.001%	99.742%
3715	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		17,072.11	0.001%	99.744%
3716	ZENITAKA CORP COMMON STOCK		17,058.69	0.001%	99.745%
3717	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		17,054.80	0.001%	99.746%
3718	CFE COMMON STOCK		17,008.16	0.001%	99.747%
3719	AXELL CORP COMMON STOCK		17,008.03	0.001%	99.748%
3720	LIKE INC COMMON STOCK		17,001.61	0.001%	99.749%
3721	TOSHO CO LTD COMMON STOCK		16,998.20	0.001%	99.750%
3722	APPEN LTD COMMON STOCK		16,983.05	0.001%	99.751%
3723	DOUBLE STANDARD INC COMMON STOCK		16,944.72	0.001%	99.752%
3724	PIOVAN SPA COMMON STOCK		16,887.26	0.001%	99.753%
3725	MANDALAY RESOURCES CORP COMMON STOCK		16,885.43	0.001%	99.754%
3726	TIGERS POLYMER CORP COMMON STOCK		16,865.93	0.001%	99.755%
3727	PWO AG COMMON STOCK		16,854.12	0.001%	99.756%
3728	EQ OYJ COMMON STOCK		16,771.74	0.001%	99.757%
3729	MEDPEER INC COMMON STOCK		16,761.49	0.001%	99.758%
3730	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		16,731.24	0.001%	99.759%
3731	ework GROUP AB COMMON STOCK SEK.13		16,638.43	0.001%	99.761%
3732	JUPITER MINES LTD COMMON STOCK		16,625.31	0.001%	99.762%
3733	NIHON DENKEI CO LTD COMMON STOCK		16,593.11	0.001%	99.763%
3734	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		16,588.85	0.001%	99.764%
3735	ALLIANCE AVIATION SERVICES L COMMON STOCK		16,560.51	0.001%	99.765%
3736	SATA CONSTRUCTION CO LTD COMMON STOCK		16,508.19	0.001%	99.766%
3737	EARTH CORP COMMON STOCK		16,468.33	0.001%	99.767%
3738	PARKER CORP COMMON STOCK		16,454.99	0.001%	99.768%
3739	TASUKI HOLDINGS INC COMMON STOCK		16,446.60	0.001%	99.769%
3740	NITTA GELATIN INC COMMON STOCK		16,422.07	0.001%	99.770%
3741	RECORD PLC COMMON STOCK GBP.00025		16,411.29	0.001%	99.771%
3742	KOIKE SANZO KOGYO CO LTD COMMON STOCK		16,322.03	0.001%	99.772%
3743	INTELLIGENT WAVE INC COMMON STOCK		16,318.62	0.001%	99.773%
3744	RTX A/S COMMON STOCK DKK5.0		16,317.10	0.001%	99.774%
3745	FNM SPA COMMON STOCK		16,315.28	0.001%	99.775%



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<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3746	CARL ZEISS MEDITEC AG BR COMMON STOCK		16,220.92	0.001%	99.776%
3747	MARUCHIYO YAMAOKAYA CORP COMMON STOCK		16,191.69	0.001%	99.777%
3748	HAIVISION SYSTEMS INC COMMON STOCK		16,180.40	0.001%	99.778%
3749	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		16,167.96	0.001%	99.779%
3750	DURATEC LTD COMMON STOCK		16,143.98	0.001%	99.780%
3751	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		16,048.52	0.001%	99.781%
3752	OAT AGRIO CO LTD COMMON STOCK		16,022.08	0.001%	99.782%
3753	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		15,928.46	0.001%	99.783%
3754	COMPUGEN LTD COMMON STOCK		15,922.33	0.001%	99.784%
3755	LINDSAY AUSTRALIA LTD COMMON STOCK		15,838.02	0.001%	99.785%
3756	GPI SPA COMMON STOCK NPV		15,833.90	0.001%	99.786%
3757	NICCA CHEMICAL CO LTD COMMON STOCK		15,746.62	0.001%	99.787%
3758	HOTEL GRAND CENTRAL LTD COMMON STOCK		15,727.22	0.001%	99.788%
3759	OPTIM CORP COMMON STOCK		15,716.23	0.001%	99.789%
3760	KAMAKURA SHINSHO LTD COMMON STOCK		15,636.24	0.001%	99.790%
3761	RIX CORP COMMON STOCK		15,614.89	0.001%	99.791%
3762	NIPPI INC COMMON STOCK		15,592.69	0.001%	99.792%
3763	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		15,576.22	0.001%	99.793%
3764	WITH US CORP COMMON STOCK		15,503.70	0.001%	99.794%
3765	ISHIHARA CHEMICAL CO LTD COMMON STOCK		15,492.30	0.001%	99.795%
3766	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		15,470.88	0.001%	99.796%
3767	PICKLES HOLDINGS CO LTD COMMON STOCK		15,426.91	0.001%	99.797%
3768	SOLITON SYSTEMS KK COMMON STOCK		15,411.54	0.001%	99.798%
3769	FORVIA SE COMMON STOCK EUR7.0		15,367.14	0.001%	99.799%
3770	SEIBU ELECTRIC + MACHINERY COMMON STOCK		15,244.18	0.001%	99.800%
3771	DD GROUP CO LTD COMMON STOCK		15,236.67	0.001%	99.801%
3772	BONTERRA ENERGY CORP COMMON STOCK		15,137.38	0.001%	99.802%
3773	SHIMADAYA CORPORATION COMMON STOCK		15,039.71	0.001%	99.803%
3774	SECURE TRUST BANK PLC COMMON STOCK		15,029.70	0.001%	99.804%
3775	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		14,983.92	0.001%	99.805%
3776	AIRTECH JAPAN LTD COMMON STOCK		14,982.02	0.001%	99.805%
3777	BEAUTY GARAGE INC COMMON STOCK		14,890.24	0.001%	99.806%
3778	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		14,832.08	0.001%	99.807%
3779	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		14,759.29	0.001%	99.808%
3780	BOMBARDIER INC A COMMON STOCK		14,755.72	0.001%	99.809%
3781	KAMUX CORP COMMON STOCK		14,741.91	0.001%	99.810%
3782	EUROZ HARTLEYS GROUP LTD COMMON STOCK		14,709.13	0.001%	99.811%
3783	TENPOS HOLDINGS CO LTD COMMON STOCK		14,706.85	0.001%	99.812%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3784	NANOSONICS LTD COMMON STOCK		14,675.54	0.001%	99.813%
3785	BEACON LIGHTING GROUP LTD COMMON STOCK		14,663.65	0.001%	99.814%
3786	SFC ENERGY AG BR COMMON STOCK		14,652.61	0.001%	99.815%
3787	MIRAIAL CO LTD COMMON STOCK		14,556.06	0.001%	99.816%
3788	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		14,555.00	0.001%	99.817%
3789	MICROWAVE CHEMICAL CO LTD COMMON STOCK		14,547.44	0.001%	99.817%
3790	SMITHS NEWS PLC COMMON STOCK GBP.05		14,538.78	0.001%	99.818%
3791	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		14,517.68	0.001%	99.819%
3792	WELLNET CORP COMMON STOCK		14,345.89	0.001%	99.820%
3793	TOHO ZINC CO LTD COMMON STOCK		14,340.17	0.001%	99.821%
3794	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		14,323.57	0.001%	99.822%
3795	MAMIYA OP CO LTD COMMON STOCK		14,315.14	0.001%	99.823%
3796	RENAISSANCE INC COMMON STOCK		14,241.74	0.001%	99.824%
3797	ERI HOLDINGS CO LTD COMMON STOCK		14,227.99	0.001%	99.825%
3798	DMS INC COMMON STOCK		14,226.80	0.001%	99.826%
3799	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		14,195.31	0.001%	99.826%
3800	CASTRO MODEL LTD COMMON STOCK ILS1.0		14,186.83	0.001%	99.827%
3801	DELTA ISRAEL BRANDS LTD COMMON STOCK		14,186.60	0.001%	99.828%
3802	PR TIMES CORP COMMON STOCK		14,091.15	0.001%	99.829%
3803	QORIA LTD COMMON STOCK		14,047.23	0.001%	99.830%
3804	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		14,010.77	0.001%	99.831%
3805	NICE CORP COMMON STOCK		13,985.54	0.001%	99.832%
3806	GURIT HOLDING AG BR COMMON STOCK CHF5.0		13,976.36	0.001%	99.833%
3807	TINEXTA SPA COMMON STOCK NPV		13,958.51	0.001%	99.834%
3808	CAVOTEC SA COMMON STOCK CHF1.28		13,914.46	0.001%	99.834%
3809	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		13,905.98	0.001%	99.835%
3810	AURA MINERALS INC COMMON STOCK		13,884.91	0.001%	99.836%
3811	SHINKI BUS CO LTD COMMON STOCK		13,839.74	0.001%	99.837%
3812	ANABUKI KOSAN INC COMMON STOCK		13,834.70	0.001%	99.838%
3813	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		13,824.47	0.001%	99.839%
3814	IPD GROUP LTD COMMON STOCK		13,822.45	0.001%	99.840%
3815	NARASAKI SANGYO CO LTD COMMON STOCK		13,792.39	0.001%	99.841%
3816	TOHOKU BANK LTD/THE COMMON STOCK		13,787.09	0.001%	99.841%
3817	KIWETINOHK ENERGY CORP COMMON STOCK		13,768.79	0.001%	99.842%
3818	PENTIXAPHARM HOLDING AG COMMON STOCK		13,759.04	0.001%	99.843%
3819	COSMOS INITIA CO LTD COMMON STOCK		13,746.58	0.001%	99.844%
3820	GRIFFIN MINING LIMITED COMMON STOCK USD.01		13,741.13	0.001%	99.845%
3821	VERSABANK COMMON STOCK		13,739.00	0.001%	99.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3822	FINDEX INC COMMON STOCK		13,734.03	0.001%	99.847%
3823	PREMIUM WATER HOLDINGS INC COMMON STOCK		13,710.64	0.001%	99.847%
3824	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		13,690.03	0.001%	99.848%
3825	BJORN BORG AB COMMON STOCK SEK.3125		13,664.29	0.001%	99.849%
3826	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		13,659.29	0.001%	99.850%
3827	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		13,643.05	0.001%	99.851%
3828	ADVANCED MEDIA INC COMMON STOCK		13,629.46	0.001%	99.852%
3829	USER LOCAL INC COMMON STOCK		13,564.72	0.001%	99.853%
3830	GOURMET KINEYA CO LTD COMMON STOCK		13,560.74	0.001%	99.853%
3831	WATKIN JONES PLC COMMON STOCK GBP.01		13,534.45	0.001%	99.854%
3832	FUJI KOSAN COMPANY LTD COMMON STOCK		13,497.86	0.001%	99.855%
3833	GAKUJO CO LTD COMMON STOCK		13,468.29	0.001%	99.856%
3834	IMPERIAL METALS CORP COMMON STOCK		13,448.83	0.001%	99.857%
3835	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		13,365.51	0.001%	99.858%
3836	ALUFLEXPAC AG NEW COMMON STOCK		13,307.49	0.001%	99.859%
3837	DREAM INTERNATIONAL LTD COMMON STOCK		13,303.03	0.001%	99.859%
3838	SENSHUKAI CO LTD COMMON STOCK		13,274.22	0.001%	99.860%
3839	FACC AG COMMON STOCK		13,226.02	0.001%	99.861%
3840	SAINT CARE HOLDING CORP COMMON STOCK		13,225.14	0.001%	99.862%
3841	PREVAS AB B SHS COMMON STOCK SEK2.5		13,197.24	0.001%	99.863%
3842	SATO FOODS CO LTD COMMON STOCK		13,188.28	0.001%	99.864%
3843	LINEDATA SERVICES COMMON STOCK EUR1.0		13,185.61	0.001%	99.864%
3844	SSAB AB A SHARES COMMON STOCK		13,153.51	0.001%	99.865%
3845	TRINITY INDUSTRIAL CORP COMMON STOCK		13,090.60	0.001%	99.866%
3846	TECNOS JAPAN INC COMMON STOCK		13,048.15	0.001%	99.867%
3847	KNAUS TABBERT AG COMMON STOCK		12,991.99	0.001%	99.868%
3848	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		12,982.26	0.001%	99.868%
3849	TOPPS TILES PLC COMMON STOCK GBP.0333333		12,962.96	0.001%	99.869%
3850	MACBEE PLANET INC COMMON STOCK		12,886.47	0.001%	99.870%
3851	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		12,832.32	0.001%	99.871%
3852	FOCUS SYSTEMS CORP COMMON STOCK		12,800.40	0.001%	99.872%
3853	LUZON GROUP COMMON STOCK ILS1.0		12,770.85	0.001%	99.872%
3854	S4 CAPITAL PLC COMMON STOCK GBP.25		12,766.12	0.001%	99.873%
3855	ZAOH COMPANY LTD COMMON STOCK		12,740.69	0.001%	99.874%
3856	JICHODO CO LTD COMMON STOCK		12,736.61	0.001%	99.875%
3857	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK		12,726.06	0.001%	99.876%
3858	YE DIGITAL CORP COMMON STOCK		12,716.10	0.001%	99.877%
3859	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		12,706.09	0.001%	99.877%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3860	NANYO CORP COMMON STOCK		12,704.62	0.001%	99.878%
3861	ZOTEFOAMS PLC COMMON STOCK GBP.05		12,690.30	0.001%	99.879%
3862	SERKO LTD COMMON STOCK		12,673.14	0.001%	99.880%
3863	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		12,664.55	0.001%	99.880%
3864	XAAR PLC COMMON STOCK GBP.1		12,643.31	0.001%	99.881%
3865	SKYMARK AIRLINES INC COMMON STOCK		12,591.49	0.001%	99.882%
3866	ENM HOLDINGS LTD COMMON STOCK		12,562.34	0.001%	99.883%
3867	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		12,538.88	0.001%	99.884%
3868	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		12,509.09	0.001%	99.884%
3869	MEIHO FACILITY WORKS LTD COMMON STOCK		12,419.46	0.001%	99.885%
3870	LUMIBIRD COMMON STOCK EUR1.0		12,412.12	0.001%	99.886%
3871	YANGARRA RESOURCES LTD COMMON STOCK		12,382.24	0.001%	99.887%
3872	VERIDIS ENVIRONMENT LTD COMMON STOCK		12,363.55	0.001%	99.888%
3873	FAST FITNESS JAPAN INC COMMON STOCK		12,334.57	0.001%	99.888%
3874	TAIKO BANK LTD/THE COMMON STOCK		12,279.40	0.001%	99.889%
3875	BCE INC COMMON STOCK		12,260.51	0.001%	99.890%
3876	EMAK SPA COMMON STOCK EUR.26		12,237.49	0.001%	99.891%
3877	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		12,220.88	0.001%	99.891%
3878	ORYZON GENOMICS COMMON STOCK EUR.05		12,202.63	0.001%	99.892%
3879	VECIMA NETWORKS INC COMMON STOCK		12,134.13	0.001%	99.893%
3880	STI FOODS HOLDINGS INC COMMON STOCK		12,125.79	0.001%	99.894%
3881	H+R GMBH + CO KGAA COMMON STOCK		12,102.34	0.001%	99.894%
3882	M+C SAATCHI PLC COMMON STOCK GBP.01		12,084.16	0.001%	99.895%
3883	BLACK CAT SYNDICATE LTD COMMON STOCK		12,070.53	0.001%	99.896%
3884	NEXXEN INTERNATIONAL LTD COMMON STOCK		12,062.00	0.001%	99.897%
3885	MAMMY MART CORP COMMON STOCK		11,987.22	0.001%	99.898%
3886	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1		11,974.52	0.001%	99.898%
3887	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		11,971.48	0.001%	99.899%
3888	GRANDY HOUSE CORP COMMON STOCK		11,959.87	0.001%	99.900%
3889	NZME LTD COMMON STOCK		11,956.97	0.001%	99.901%
3890	CROSS CAT CO LTD COMMON STOCK		11,951.00	0.001%	99.901%
3891	FUJIYA CO LTD COMMON STOCK		11,910.08	0.001%	99.902%
3892	STV GROUP PLC COMMON STOCK GBP.5		11,904.26	0.001%	99.903%
3893	TALENOM OYJ COMMON STOCK		11,888.94	0.001%	99.904%
3894	YONKYU CO LTD COMMON STOCK		11,880.21	0.001%	99.904%
3895	OHARA INC COMMON STOCK		11,877.64	0.001%	99.905%
3896	I NE CO LTD COMMON STOCK		11,867.41	0.001%	99.906%
3897	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4		11,828.23	0.001%	99.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3898	CDS CO LTD COMMON STOCK		11,827.59	0.001%	99.907%
3899	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		11,747.65	0.001%	99.908%
3900	KOIKE YA INC COMMON STOCK		11,728.60	0.001%	99.909%
3901	HRNETGROUP LTD COMMON STOCK		11,714.90	0.001%	99.909%
3902	CAREER DESIGN CENTER CO LTD COMMON STOCK		11,690.42	0.001%	99.910%
3903	MIDSONA AB B SHS COMMON STOCK SEK20.0		11,677.50	0.001%	99.911%
3904	NATORI CO LTD COMMON STOCK		11,661.95	0.001%	99.912%
3905	MEDIKIT CO LTD COMMON STOCK		11,657.96	0.001%	99.912%
3906	B LOT CO LTD COMMON STOCK		11,561.55	0.001%	99.913%
3907	REJECT SHOP LTD/THE COMMON STOCK		11,559.14	0.001%	99.914%
3908	FTGROUP CO LTD COMMON STOCK		11,521.87	0.001%	99.915%
3909	ADTRAN NETWORKING SE COMMON STOCK		11,497.11	0.001%	99.915%
3910	AEON KYUSHU CO LTD COMMON STOCK		11,488.38	0.001%	99.916%
3911	KOURAKUEN CORP COMMON STOCK		11,477.70	0.001%	99.917%
3912	VESYNC CO LTD COMMON STOCK HKD.01		11,426.24	0.001%	99.917%
3913	KYUSHU LEASING SERVICE CO COMMON STOCK		11,398.59	0.001%	99.918%
3914	TOMATO BANK LTD COMMON STOCK		11,373.64	0.001%	99.919%
3915	TRANSACTION MEDIA NETWORKS I COMMON STOCK		11,350.87	0.001%	99.920%
3916	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		11,339.20	0.001%	99.920%
3917	AO WORLD PLC COMMON STOCK GBP.0025		11,314.51	0.001%	99.921%
3918	OKADA AIYON CORP COMMON STOCK		11,234.78	0.001%	99.922%
3919	OHBA CO LTD COMMON STOCK		11,223.84	0.001%	99.922%
3920	MUTO SEIKO CO COMMON STOCK		11,114.93	0.001%	99.923%
3921	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		11,107.80	0.001%	99.924%
3922	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		11,079.51	0.001%	99.925%
3923	VIDENDUM PLC COMMON STOCK GBP.2		11,064.18	0.001%	99.925%
3924	EBASE CO LTD COMMON STOCK		11,036.23	0.001%	99.926%
3925	RESOL HOLDINGS CO LTD COMMON STOCK		11,035.41	0.001%	99.927%
3926	YAMAMI CO COMMON STOCK		11,034.89	0.001%	99.927%
3927	MARCO POLO MARINE LTD COMMON STOCK		11,032.24	0.001%	99.928%
3928	BEWI AS COMMON STOCK NOK1.0		10,961.67	0.001%	99.929%
3929	MAGNORA ASA COMMON STOCK NOK.5		10,913.32	0.001%	99.929%
3930	SOFTRONIC AB B SHS COMMON STOCK SEK.4		10,905.05	0.001%	99.930%
3931	JOHN MATTSOON FASTIGHETSFÖRETAG COMMON STOCK SEK.33		10,904.81	0.001%	99.931%
3932	COLABOR GROUP INC COMMON STOCK		10,871.95	0.001%	99.931%
3933	RISO KAGAKU CORP COMMON STOCK		10,838.12	0.001%	99.932%
3934	PRICER AB B SHS COMMON STOCK SEK1.0		10,777.10	0.001%	99.933%
3935	GEFRAN SPA COMMON STOCK EUR1.0		10,768.36	0.001%	99.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3936	IOMART GROUP PLC COMMON STOCK GBP.01		10,715.63	0.001%	99.934%
3937	VICOM LTD COMMON STOCK		10,711.35	0.001%	99.935%
3938	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		10,691.04	0.001%	99.935%
3939	BEWITH INC COMMON STOCK		10,645.11	0.001%	99.936%
3940	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		10,640.28	0.001%	99.937%
3941	B R 31 ICE CREAM CO LTD COMMON STOCK		10,636.43	0.001%	99.938%
3942	HONMA GOLF LTD COMMON STOCK USD.0000025		10,623.39	0.001%	99.938%
3943	NORVA24 GROUP AB COMMON STOCK SEK.003333		10,601.48	0.001%	99.939%
3944	TFF GROUP COMMON STOCK EUR.4		10,590.07	0.001%	99.940%
3945	RISO KYOIKU CO LTD COMMON STOCK		10,589.39	0.001%	99.940%
3946	AUDINATE GROUP LTD COMMON STOCK		10,585.83	0.001%	99.941%
3947	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		10,573.71	0.001%	99.942%
3948	STEPPE GOLD LTD COMMON STOCK		10,492.48	0.001%	99.942%
3949	TYK CORP COMMON STOCK		10,480.18	0.001%	99.943%
3950	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		10,387.33	0.001%	99.943%
3951	TECHNO MEDICA CO LTD COMMON STOCK		10,327.08	0.001%	99.944%
3952	CHINA MOTOR BUS CO COMMON STOCK		10,314.55	0.001%	99.945%
3953	SHINWA CO LTD/GIFU COMMON STOCK		10,222.79	0.001%	99.945%
3954	CRE INC/JAPAN COMMON STOCK		10,183.62	0.001%	99.946%
3955	GLARNER KANTONALBANK COMMON STOCK CHF10.0		10,142.36	0.001%	99.947%
3956	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		10,141.56	0.001%	99.947%
3957	TRIFAST PLC COMMON STOCK GBP.05		10,076.37	0.001%	99.948%
3958	MATCHING SERVICE JAPAN CO LT COMMON STOCK		10,061.12	0.001%	99.949%
3959	CANADIAN NATL RAILWAY CO COMMON STOCK		10,037.20	0.001%	99.949%
3960	READYTECH HOLDINGS LTD COMMON STOCK		10,023.16	0.001%	99.950%
3961	REMEDY ENTERTAINMENT OYJ COMMON STOCK		9,983.91	0.001%	99.950%
3962	CREAL INC COMMON STOCK		9,962.72	0.001%	99.951%
3963	SANIX INC COMMON STOCK		9,872.24	0.001%	99.952%
3964	CADELER A/S ADR ADR		9,803.91	0.001%	99.952%
3965	SAMCO INC COMMON STOCK		9,733.00	0.001%	99.953%
3966	B+C SPEAKERS SPA COMMON STOCK		9,719.31	0.001%	99.954%
3967	MTI LTD COMMON STOCK		9,642.29	0.001%	99.954%
3968	TERASAKI ELECTRIC CO LTD COMMON STOCK		9,622.62	0.001%	99.955%
3969	DAIKEN MEDICAL CO LTD COMMON STOCK		9,616.54	0.001%	99.955%
3970	NEXXEN INTERNATIONAL LTD COMMON STOCK		9,611.46	0.001%	99.956%
3971	FUMAKILLA LTD COMMON STOCK		9,583.65	0.001%	99.957%
3972	PAYFARE INC COMMON STOCK		9,580.09	0.001%	99.957%
3973	GREENFIRE RESOURCES LTD COMMON STOCK		9,520.00	0.001%	99.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
3974	BR HOLDINGS CORP COMMON STOCK		9,484.15	0.001%	99.958%
3975	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		9,454.52	0.001%	99.959%
3976	HAMAT GROUP LTD COMMON STOCK ILS1.0		9,424.02	0.001%	99.960%
3977	+DO HOLDINGS CO LTD COMMON STOCK		9,415.30	0.001%	99.960%
3978	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		9,402.96	0.001%	99.961%
3979	CROWDWORKS INC COMMON STOCK		9,366.21	0.001%	99.961%
3980	ALLIED GROUP LTD COMMON STOCK		9,272.82	0.001%	99.962%
3981	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		9,213.94	0.001%	99.963%
3982	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05		9,172.24	0.001%	99.963%
3983	MERCURIA HOLDINGS CO LTD COMMON STOCK		9,084.91	0.001%	99.964%
3984	QB NET HOLDINGS CO LTD COMMON STOCK		9,058.41	0.001%	99.964%
3985	ULTIMATE PRODUCTS PLC COMMON STOCK		9,027.32	0.001%	99.965%
3986	KORVEST LTD COMMON STOCK		8,921.81	0.001%	99.965%
3987	SANGOMA TECHNOLOGIES CORP COMMON STOCK		8,913.77	0.001%	99.966%
3988	RESIMAC GROUP LTD COMMON STOCK		8,842.53	0.001%	99.966%
3989	SUNWELS CO LTD COMMON STOCK		8,734.67	0.001%	99.967%
3990	DUSTIN GROUP AB COMMON STOCK SEK5.0		8,729.65	0.001%	99.968%
3991	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		8,728.06	0.001%	99.968%
3992	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		8,716.88	0.001%	99.969%
3993	CSC HOLDINGS LTD/HK COMMON STOCK		8,709.37	0.001%	99.969%
3994	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		8,698.74	0.001%	99.970%
3995	XP POWER LTD COMMON STOCK GBP.01		8,673.19	0.001%	99.970%
3996	CENIT AG COMMON STOCK		8,524.46	0.001%	99.971%
3997	KUDELSKI SA BR COMMON STOCK CHF8.0		8,518.51	0.001%	99.971%
3998	COGSTATE LTD COMMON STOCK		8,512.67	0.001%	99.972%
3999	ELAN CORP COMMON STOCK		8,473.85	0.001%	99.972%
4000	VULCAN STEEL LTD COMMON STOCK		8,462.35	0.001%	99.973%
4001	TOKYO INDIVIDUALIZED EDU COMMON STOCK		8,377.13	0.001%	99.974%
4002	NOVONIX LTD COMMON STOCK		8,257.06	0.001%	99.974%
4003	FIBERGATE INC/JAPAN COMMON STOCK		8,185.85	0.001%	99.975%
4004	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		8,180.38	0.001%	99.975%
4005	COG FINANCIAL SERVICES LTD COMMON STOCK		8,121.68	0.001%	99.976%
4006	OZU CORP COMMON STOCK		8,103.68	0.001%	99.976%
4007	ELANOR INVESTOR GROUP STAPLED SECURITY		8,049.29	0.001%	99.977%
4008	PRIM SA COMMON STOCK EUR.25		8,043.21	0.001%	99.977%
4009	HELLOWORLD TRAVEL LTD COMMON STOCK		7,972.89	0.001%	99.978%
4010	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		7,972.86	0.001%	99.978%
4011	PHOTOCURE ASA COMMON STOCK NOK.5		7,961.88	0.001%	99.979%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
4012	RETAIL FOOD GROUP LTD COMMON STOCK		7,947.91	0.000%	99.979%
4013	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		7,935.31	0.000%	99.980%
4014	OIE SANGYO CO LTD COMMON STOCK		7,912.39	0.000%	99.980%
4015	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		7,827.30	0.000%	99.981%
4016	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		7,729.69	0.000%	99.981%
4017	FU YU CORP LTD COMMON STOCK		7,708.06	0.000%	99.982%
4018	CASTINGS PLC COMMON STOCK GBP.1		7,540.48	0.000%	99.982%
4019	DEMAE CAN CO LTD COMMON STOCK		7,430.83	0.000%	99.983%
4020	ORBUSNEICH MEDICAL GROUP HOL COMMON STOCK USD.0005		7,417.59	0.000%	99.983%
4021	KING JIM CO LTD COMMON STOCK		7,322.08	0.000%	99.983%
4022	STEP ONE CLOTHING PTY LTD COMMON STOCK		7,201.07	0.000%	99.984%
4023	HIPER GLOBAL LTD COMMON STOCK		7,191.33	0.000%	99.984%
4024	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		7,161.13	0.000%	99.985%
4025	M.A.X. AUTOMATION SE COMMON STOCK		7,155.34	0.000%	99.985%
4026	BANCA PROFILO SPA COMMON STOCK		7,103.97	0.000%	99.986%
4027	IONEER LTD COMMON STOCK		7,005.46	0.000%	99.986%
4028	SEA HOLDINGS LTD COMMON STOCK HKD.1		6,947.91	0.000%	99.987%
4029	LARGO INC COMMON STOCK		6,930.97	0.000%	99.987%
4030	WILMINGTON PLC COMMON STOCK GBP.05		6,899.67	0.000%	99.987%
4031	SOLSTAD MARITIME HOLDING AS COMMON STOCK		6,794.71	0.000%	99.988%
4032	JOURNEY ENERGY INC COMMON STOCK		6,462.76	0.000%	99.988%
4033	WALL FINANCIAL CORP COMMON STOCK		6,357.70	0.000%	99.989%
4034	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		6,305.68	0.000%	99.989%
4035	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		6,279.37	0.000%	99.989%
4036	MICHAEL HILL INTERNATIONAL L COMMON STOCK		6,214.36	0.000%	99.990%
4037	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25		6,178.95	0.000%	99.990%
4038	SUPREMEX INC COMMON STOCK		6,158.63	0.000%	99.991%
4039	HOMETOGO SE COMMON STOCK EUR.0192		5,987.10	0.000%	99.991%
4040	MADER GROUP LTD COMMON STOCK		5,937.81	0.000%	99.991%
4041	CINT GROUP AB RIGHT		5,907.59	0.000%	99.992%
4042	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		5,652.10	0.000%	99.992%
4043	SILVER MINES LTD COMMON STOCK		5,645.25	0.000%	99.992%
4044	RAKON LTD COMMON STOCK		5,508.31	0.000%	99.993%
4045	OCEANUS GROUP LTD 20 COMMON STOCK		5,494.71	0.000%	99.993%
4046	FDK CORP COMMON STOCK		5,393.29	0.000%	99.993%
4047	BPOST SA COMMON STOCK		5,002.40	0.000%	99.994%
4048	W SCOPE CORP COMMON STOCK		4,989.66	0.000%	99.994%
4049	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		4,805.72	0.000%	99.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
4050	FORVAL CORP COMMON STOCK		4,780.97	0.000%	99.995%
4051	AKVA GROUP ASA COMMON STOCK		4,591.17	0.000%	99.995%
4052	EKINOPS COMMON STOCK EUR.5		4,576.37	0.000%	99.995%
4053	UEKI CORP COMMON STOCK		4,512.99	0.000%	99.996%
4054	NRC GROUP ASA COMMON STOCK NOK1.0		4,479.14	0.000%	99.996%
4055	SUNOPTA INC COMMON STOCK		4,389.00	0.000%	99.996%
4056	NX FILTRATION NV COMMON STOCK EUR.01		4,328.54	0.000%	99.996%
4057	FIRST MINING GOLD CORP COMMON STOCK		3,844.82	0.000%	99.997%
4058	FINBAR GROUP LTD COMMON STOCK		3,747.99	0.000%	99.997%
4059	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		3,653.10	0.000%	99.997%
4060	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0		3,600.30	0.000%	99.997%
4061	APAC RESOURCES LTD COMMON STOCK HKD1.0		3,529.22	0.000%	99.998%
4062	HOT CHILI LTD COMMON STOCK		3,506.65	0.000%	99.998%
4063	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		3,359.27	0.000%	99.998%
4064	GALLANT VENTURE LTD COMMON STOCK		2,887.29	0.000%	99.998%
4065	VICTORIA GOLD CORP COMMON STOCK		2,811.82	0.000%	99.998%
4066	ASCOT RESOURCES LTD COMMON STOCK		2,623.12	0.000%	99.999%
4067	CAMECO CORP COMMON STOCK		2,553.72	0.000%	99.999%
4068	ORIOLA CORP A S COMMON STOCK		2,390.67	0.000%	99.999%
4069	UNTRADE CONVOY		2,318.21	0.000%	99.999%
4070	CALIDA HOLDING REG COMMON STOCK CHF.1		2,311.51	0.000%	99.999%
4071	MISTER SPEX SE COMMON STOCK		2,048.76	0.000%	99.999%
4072	HLS THERAPEUTICS INC COMMON STOCK		2,027.30	0.000%	99.999%
4073	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		1,933.91	0.000%	100.000%
4074	ACADEMEDIA AB RIGHTS		1,514.25	0.000%	100.000%
4075	FIREFINCH LTD.		1,492.06	0.000%	100.000%
4076	NIPPON CARE SUPPLY CO LTD COMMON STOCK		1,292.45	0.000%	100.000%
4077	HEXAGON PURUS ASA COMMON STOCK NOK.1		1,099.16	0.000%	100.000%
4078	ACME INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		1,011.72	0.000%	100.000%
4079	CULICO METALS INC COMMON STOCK		561.78	0.000%	100.000%
4080	WILUNA MINING CORPORATION LIM1		248.76	0.000%	100.000%
4081	MOUNTVIEW ESTATES PLC COMMON STOCK GBP.05		228.20	0.000%	100.000%
4082	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		226.27	0.000%	100.000%
4083	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		104.99	0.000%	100.000%
4084	APAC RESOURCES LTD APAC RESOURCES LTD CW27		90.26	0.000%	100.000%
4085	LIBERTY GLOBAL PLC C COMMON STOCK USD.01		24.22	0.000%	100.000%
4086	CLEVELAND CLIFFS INC COMMON STOCK USD.125		4.34	0.000%	100.000%
4087	TESCO PLC COMMON STOCK GBP.0633333		0.77	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,589,936,101.00</b>		<b>100.000%</b>
4088	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
4089	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
4090	IMMOFINANZ AG COMMON STOCK		0.00	0.000%	100.000%
4091	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
4092	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
4093	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
4094	GALAN LITHIUM LTD UNL OPT		0.00	0.000%	100.000%
4095	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
4096	SILVER MINES LD OPT UNL		0.00	0.000%	100.000%
4097	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	100.000%
4098	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4099	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4100	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4101	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
4102	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
4103	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
4104	UNTRADE.NEWOCEAN ENERGY		0.00	0.000%	100.000%
4105	LEO LITHIUM LTD COMMON STOCK		0.00	0.000%	100.000%
4106	BOURBON CORP SA COMMON STOCK		0.00	0.000%	100.000%
4107	PANORAMIC RESOURCES LIMITED		0.00	0.000%	100.000%
4108	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
<b>Total</b>			<b>1,589,936,101.00</b>		<b>100.00%</b>