

Dimensional World Equity Fund - Class EUR (Distributing)

As of September 30, 2020 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1	APPLE INC COMMON STOCK USD.00001		44,717,631.85	2.259%	2.259%
2	MICROSOFT CORP COMMON STOCK USD.00000625		36,548,952.02	1.847%	4.106%
3	AMAZON.COM INC COMMON STOCK USD.01		16,776,944.18	0.848%	4.954%
4	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		11,566,827.64	0.584%	5.538%
5	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		10,776,407.23	0.545%	6.083%
6	JOHNSON + JOHNSON COMMON STOCK USD1.0		10,308,909.74	0.521%	6.604%
7	COMCAST CORP CLASS A COMMON STOCK USD.01		10,267,599.53	0.519%	7.123%
8	INTEL CORP COMMON STOCK USD.001		9,270,323.70	0.468%	7.591%
9	NESTLE SA REG COMMON STOCK CHF.1		8,377,180.86	0.423%	8.014%
10	PROCTER + GAMBLE CO/THE COMMON STOCK		7,761,015.67	0.392%	8.406%
11	VISA INC CLASS A SHARES COMMON STOCK USD.0001		7,579,745.10	0.383%	8.789%
12	WALMART INC COMMON STOCK USD.1		7,517,996.71	0.380%	9.169%
13	FACEBOOK INC CLASS A COMMON STOCK USD.000006		7,471,118.33	0.378%	9.547%
14	JPMORGAN CHASE + CO COMMON STOCK USD1.0		7,216,908.38	0.365%	9.911%
15	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002		6,930,335.91	0.350%	10.262%
16	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		6,892,289.60	0.348%	10.610%
17	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		6,751,554.57	0.341%	10.951%
18	ALPHABET INC CL C COMMON STOCK USD.001		6,558,021.11	0.331%	11.282%
19	ALPHABET INC CL A COMMON STOCK USD.001		6,393,917.47	0.323%	11.605%
20	CISCO SYSTEMS INC COMMON STOCK USD.001		6,370,503.58	0.322%	11.927%
21	AT+T INC COMMON STOCK USD1.0		5,182,114.19	0.262%	12.189%
22	MASTERCARD INC A COMMON STOCK USD.0001		4,942,254.64	0.250%	12.439%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
23	BROADCOM INC COMMON STOCK		4,898,101.95	0.247%	12.686%
24	MERCK + CO. INC. COMMON STOCK USD.5		4,838,688.07	0.244%	12.931%
25	TOYOTA MOTOR CORP COMMON STOCK		4,661,611.34	0.236%	13.166%
26	COCA COLA CO/THE COMMON STOCK USD.25		4,567,290.97	0.231%	13.397%
27	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		4,453,073.76	0.225%	13.622%
28	DEERE + CO COMMON STOCK USD1.0		3,904,259.28	0.197%	13.820%
29	ROYAL BANK OF CANADA COMMON STOCK		3,893,192.61	0.197%	14.016%
30	AMGEN INC COMMON STOCK USD.0001		3,860,580.98	0.195%	14.211%
31	CATERPILLAR INC COMMON STOCK USD1.0		3,740,805.62	0.189%	14.400%
32	TAIWAN SEMICONDUCTOR SP ADR ADR		3,735,258.68	0.189%	14.589%
33	ALIBABA GROUP HOLDING SP ADR ADR USD.000025		3,677,855.13	0.186%	14.775%
34	HOME DEPOT INC COMMON STOCK USD.05		3,616,663.02	0.183%	14.958%
35	COSTCO WHOLESALE CORP COMMON STOCK USD.005		3,540,161.64	0.179%	15.136%
36	WALT DISNEY CO/THE COMMON STOCK USD.01		3,488,888.94	0.176%	15.313%
37	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		3,395,114.01	0.172%	15.484%
38	UNION PACIFIC CORP COMMON STOCK USD2.5		3,371,869.90	0.170%	15.655%
39	PROGRESSIVE CORP COMMON STOCK USD1.0		3,337,292.11	0.169%	15.823%
40	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		3,292,236.84	0.166%	15.990%
41	BIAGEN INC COMMON STOCK USD.0005		3,189,693.12	0.161%	16.151%
42	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		3,149,432.07	0.159%	16.310%
43	BANK OF AMERICA CORP COMMON STOCK USD.01		3,121,233.33	0.158%	16.468%
44	APPLIED MATERIALS INC COMMON STOCK USD.01		3,101,167.80	0.157%	16.624%
45	PEPSICO INC COMMON STOCK USD.017		3,063,162.93	0.155%	16.779%
46	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		3,051,277.55	0.154%	16.933%
47	ACCENTURE PLC CL A COMMON STOCK USD.0000225		3,048,346.63	0.154%	17.087%
48	PFIZER INC COMMON STOCK USD.05		3,028,154.84	0.153%	17.240%
49	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.		2,951,202.49	0.149%	17.389%
50	ORACLE CORP COMMON STOCK USD.01		2,949,078.42	0.149%	17.539%
51	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		2,947,318.63	0.149%	17.687%
52	NOVARTIS AG REG COMMON STOCK CHF.5		2,915,867.91	0.147%	17.835%
53	GILEAD SCIENCES INC COMMON STOCK USD.001		2,847,796.01	0.144%	17.979%
54	NVIDIA CORP COMMON STOCK USD.001		2,772,458.77	0.140%	18.119%
55	RIO TINTO PLC COMMON STOCK GBP.1		2,770,975.81	0.140%	18.259%
56	AIA GROUP LTD COMMON STOCK		2,732,478.25	0.138%	18.397%
57	ABBOTT LABORATORIES COMMON STOCK		2,700,678.72	0.136%	18.533%
58	SOFTBANK GROUP CORP COMMON STOCK		2,681,855.74	0.136%	18.669%
59	QUALCOMM INC COMMON STOCK USD.0001		2,581,544.14	0.130%	18.799%
60	TOTAL SE COMMON STOCK EUR2.5		2,572,068.27	0.130%	18.929%

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Equity			1,979,098,549.47		100.000%
61	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		2,547,069.18	0.129%	19.058%
62	EMERSON ELECTRIC CO COMMON STOCK USD.5		2,528,007.60	0.128%	19.186%
63	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0		2,483,542.71	0.125%	19.311%
64	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		2,463,517.41	0.124%	19.436%
65	EXXON MOBIL CORP COMMON STOCK		2,443,640.42	0.123%	19.559%
66	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		2,441,739.45	0.123%	19.682%
67	SONY CORP COMMON STOCK		2,409,180.45	0.122%	19.804%
68	MICRON TECHNOLOGY INC COMMON STOCK USD.1		2,334,763.93	0.118%	19.922%
69	RELIANCE INDS SPONS GDR 144A GDR		2,328,385.00	0.118%	20.040%
70	NOVO NORDISK A/S B COMMON STOCK DKK.2		2,325,048.77	0.117%	20.157%
71	3M CO COMMON STOCK USD.01		2,322,676.30	0.117%	20.275%
72	TARGET CORP COMMON STOCK USD.0833		2,319,444.03	0.117%	20.392%
73	ADOBE INC COMMON STOCK USD.0001		2,300,624.02	0.116%	20.508%
74	CHEVRON CORP COMMON STOCK USD.75		2,288,317.30	0.116%	20.624%
75	GENERAL MILLS INC COMMON STOCK USD.1		2,284,284.10	0.115%	20.739%
76	ASTRAZENECA PLC COMMON STOCK USD.25		2,269,536.13	0.115%	20.854%
77	NEWMONT CORP COMMON STOCK USD1.6		2,267,197.67	0.115%	20.968%
78	CSX CORP COMMON STOCK USD1.0		2,265,942.22	0.114%	21.083%
79	LAM RESEARCH CORP COMMON STOCK USD.001		2,261,939.62	0.114%	21.197%
80	DOLLAR GENERAL CORP COMMON STOCK USD.875		2,249,512.07	0.114%	21.311%
81	BHP GROUP LTD COMMON STOCK		2,224,561.35	0.112%	21.423%
82	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		2,212,544.17	0.112%	21.535%
83	LOWE S COS INC COMMON STOCK USD.5		2,183,080.79	0.110%	21.645%
84	SAMSUNG ELECTR GDR REG S GDR		2,107,710.08	0.106%	21.752%
85	DEUTSCHE TELEKOM AG REG COMMON STOCK		2,089,928.11	0.106%	21.857%
86	HUMANA INC COMMON STOCK USD.166		2,079,953.39	0.105%	21.962%
87	LULULEMON ATHLETICA INC COMMON STOCK USD.005		2,057,492.72	0.104%	22.066%
88	BHP GROUP PLC COMMON STOCK USD.5		2,046,965.05	0.103%	22.170%
89	ANTHEM INC COMMON STOCK USD.01		2,043,204.96	0.103%	22.273%
90	ELI LILLY + CO COMMON STOCK		2,026,415.17	0.102%	22.376%
91	CVS HEALTH CORP COMMON STOCK USD.01		2,019,357.61	0.102%	22.478%
92	MCDONALD S CORP COMMON STOCK USD.01		2,014,902.39	0.102%	22.579%
93	CRH PLC COMMON STOCK EUR.32		2,005,236.89	0.101%	22.681%
94	CHINA MOBILE LTD COMMON STOCK		1,995,675.81	0.101%	22.782%
95	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		1,962,770.14	0.099%	22.881%
96	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0		1,954,665.80	0.099%	22.979%
97	LINDE PLC COMMON STOCK EUR.001		1,945,946.44	0.098%	23.078%
98	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		1,910,520.88	0.097%	23.174%

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Equity			1,979,098,549.47		100.000%
99	ASML HOLDING NV COMMON STOCK EUR.09		1,906,644.97	0.096%	23.271%
100	ABBVIE INC COMMON STOCK USD.01		1,902,933.02	0.096%	23.367%
101	EBAY INC COMMON STOCK USD.001		1,900,210.28	0.096%	23.463%
102	MEDTRONIC PLC COMMON STOCK USD.1		1,869,311.37	0.094%	23.557%
103	BEST BUY CO INC COMMON STOCK USD.1		1,866,620.48	0.094%	23.652%
104	PPG INDUSTRIES INC COMMON STOCK USD1.67		1,854,967.39	0.094%	23.745%
105	TESLA INC COMMON STOCK USD.001		1,818,568.80	0.092%	23.837%
106	NIKE INC CL B COMMON STOCK		1,811,601.81	0.092%	23.929%
107	PAYPAL HOLDINGS INC COMMON STOCK USD.0001		1,807,544.85	0.091%	24.020%
108	KROGER CO COMMON STOCK USD1.0		1,788,934.70	0.090%	24.110%
109	CIGNA CORP COMMON STOCK USD.01		1,783,614.06	0.090%	24.201%
110	T ROWE PRICE GROUP INC COMMON STOCK USD.2		1,772,082.51	0.090%	24.290%
111	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		1,769,645.52	0.089%	24.380%
112	ALTRIA GROUP INC COMMON STOCK USD.333		1,748,844.59	0.088%	24.468%
113	IBERDROLA SA COMMON STOCK EUR.75		1,746,309.31	0.088%	24.556%
114	TJX COMPANIES INC COMMON STOCK USD1.0		1,704,031.61	0.086%	24.642%
115	T MOBILE US INC COMMON STOCK USD.0001		1,677,580.13	0.085%	24.727%
116	UNILEVER NV COMMON STOCK EUR.16		1,674,178.52	0.085%	24.812%
117	GENERAL MOTORS CO COMMON STOCK USD.01		1,661,427.32	0.084%	24.896%
118	MOODY S CORP COMMON STOCK USD.01		1,650,176.92	0.083%	24.979%
119	VINCI SA COMMON STOCK EUR2.5		1,648,468.50	0.083%	25.062%
120	SAP SE COMMON STOCK		1,624,717.98	0.082%	25.144%
121	UNITED RENTALS INC COMMON STOCK USD.01		1,624,073.65	0.082%	25.226%
122	NASDAQ INC COMMON STOCK USD.01		1,616,283.57	0.082%	25.308%
123	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		1,614,737.77	0.082%	25.390%
124	AON PLC CLASS A COMMON STOCK		1,612,464.79	0.081%	25.471%
125	AMERISOURCEBERGEN CORP COMMON STOCK USD.01		1,611,214.86	0.081%	25.553%
126	AIR LIQUIDE SA COMMON STOCK EUR5.5		1,610,987.39	0.081%	25.634%
127	SALESFORCE.COM INC COMMON STOCK USD.001		1,599,514.67	0.081%	25.715%
128	CANADIAN NATURAL RESOURCES COMMON STOCK		1,597,504.88	0.081%	25.795%
129	DOLLAR TREE INC COMMON STOCK USD.01		1,595,032.87	0.081%	25.876%
130	SK HYNIX INC COMMON STOCK KRW5000.		1,594,145.58	0.081%	25.957%
131	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,581,044.55	0.080%	26.037%
132	BAYER AG REG COMMON STOCK		1,576,690.60	0.080%	26.116%
133	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		1,567,064.07	0.079%	26.195%
134	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		1,564,197.44	0.079%	26.274%
135	S+P GLOBAL INC COMMON STOCK USD1.0		1,560,565.92	0.079%	26.353%
136	PARKER HANNIFIN CORP COMMON STOCK USD.5		1,550,276.19	0.078%	26.432%

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Equity			1,979,098,549.47		100.000%
137	WELLS FARGO + CO COMMON STOCK USD1.666		1,529,870.38	0.077%	26.509%
138	CONOCOPHILLIPS COMMON STOCK USD.01		1,526,418.80	0.077%	26.586%
139	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		1,519,643.64	0.077%	26.663%
140	VOLKSWAGEN AG PREF PREFERENCE		1,507,620.49	0.076%	26.739%
141	NEXTERA ENERGY INC COMMON STOCK USD.01		1,504,688.84	0.076%	26.815%
142	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		1,502,328.61	0.076%	26.891%
143	MICHELIN (CGDE) COMMON STOCK EUR2.0		1,492,583.97	0.075%	26.966%
144	CITIGROUP INC COMMON STOCK USD.01		1,488,342.90	0.075%	27.042%
145	HOLOGIC INC COMMON STOCK USD.01		1,487,234.90	0.075%	27.117%
146	EATON CORP PLC COMMON STOCK USD.01		1,484,437.54	0.075%	27.192%
147	BP PLC COMMON STOCK USD.25		1,480,145.27	0.075%	27.266%
148	CORTEVA INC COMMON STOCK USD.01		1,479,460.56	0.075%	27.341%
149	MARSH + MCLENNAN COS COMMON STOCK USD1.0		1,477,419.46	0.075%	27.416%
150	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		1,475,634.43	0.075%	27.490%
151	NETEASE INC ADR ADR USD.0001		1,475,172.26	0.075%	27.565%
152	VALE SA COMMON STOCK		1,462,327.39	0.074%	27.639%
153	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		1,457,720.37	0.074%	27.713%
154	FEDEX CORP COMMON STOCK USD.1		1,449,976.29	0.073%	27.786%
155	DELTA AIR LINES INC COMMON STOCK USD.0001		1,442,473.39	0.073%	27.859%
156	ZOETIS INC COMMON STOCK USD.01		1,432,751.48	0.072%	27.931%
157	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		1,417,568.61	0.072%	28.003%
158	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01		1,413,401.17	0.071%	28.074%
159	CANADIAN NATL RAILWAY CO COMMON STOCK		1,411,401.02	0.071%	28.145%
160	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		1,410,749.29	0.071%	28.217%
161	DUPONT DE NEMOURS INC COMMON STOCK USD.01		1,404,449.99	0.071%	28.288%
162	DOW INC COMMON STOCK USD.01		1,403,976.54	0.071%	28.359%
163	VIACOMCBS INC CLASS B COMMON STOCK USD.001		1,403,499.06	0.071%	28.430%
164	MCKESSON CORP COMMON STOCK USD.01		1,399,557.96	0.071%	28.500%
165	CSL LTD COMMON STOCK		1,395,552.27	0.071%	28.571%
166	ALLIANZ SE REG COMMON STOCK		1,392,757.47	0.070%	28.641%
167	PHILIP MORRIS INTERNATIONAL COMMON STOCK		1,384,224.97	0.070%	28.711%
168	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV		1,383,077.86	0.070%	28.781%
169	ENEL SPA COMMON STOCK EUR1.		1,382,381.46	0.070%	28.851%
170	DOVER CORP COMMON STOCK USD1.0		1,381,637.30	0.070%	28.921%
171	DANONE COMMON STOCK EUR.25		1,379,476.75	0.070%	28.990%
172	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		1,377,940.15	0.070%	29.060%
173	AMCOR PLC COMMON STOCK USD.01		1,376,338.20	0.070%	29.129%
174	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		1,374,945.33	0.069%	29.199%

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Equity			1,979,098,549.47		100.000%
175	WASTE MANAGEMENT INC COMMON STOCK USD.01		1,374,893.99	0.069%	29.268%
176	NORTHERN TRUST CORP COMMON STOCK USD1.667		1,372,929.87	0.069%	29.338%
177	CHUBB LTD COMMON STOCK		1,369,136.30	0.069%	29.407%
178	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,362,346.92	0.069%	29.476%
179	SYNCHRONY FINANCIAL COMMON STOCK USD.001		1,358,778.38	0.069%	29.544%
180	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,352,553.48	0.068%	29.613%
181	DR HORTON INC COMMON STOCK USD.01		1,348,626.69	0.068%	29.681%
182	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		1,343,995.65	0.068%	29.749%
183	CUMMINS INC COMMON STOCK USD2.5		1,343,557.98	0.068%	29.817%
184	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,342,007.78	0.068%	29.885%
185	ALLSTATE CORP COMMON STOCK USD.01		1,323,798.13	0.067%	29.951%
186	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		1,323,614.65	0.067%	30.018%
187	HSBC HOLDINGS PLC COMMON STOCK USD.5		1,323,150.16	0.067%	30.085%
188	US BANCORP COMMON STOCK USD.01		1,323,067.45	0.067%	30.152%
189	BANK OF NOVA SCOTIA COMMON STOCK		1,314,384.97	0.066%	30.218%
190	NVR INC COMMON STOCK USD.01		1,312,923.51	0.066%	30.285%
191	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,311,358.72	0.066%	30.351%
192	NTT DOCOMO INC COMMON STOCK		1,308,750.52	0.066%	30.417%
193	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		1,304,545.70	0.066%	30.483%
194	GLOBAL PAYMENTS INC COMMON STOCK		1,300,290.18	0.066%	30.549%
195	KANSAS CITY SOUTHERN COMMON STOCK USD.01		1,297,096.86	0.066%	30.614%
196	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01		1,288,591.49	0.065%	30.679%
197	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0		1,287,966.36	0.065%	30.745%
198	CENTENE CORP COMMON STOCK USD.001		1,285,653.77	0.065%	30.809%
199	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		1,284,338.53	0.065%	30.874%
200	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		1,284,272.07	0.065%	30.939%
201	TORONTO DOMINION BANK COMMON STOCK		1,278,195.84	0.065%	31.004%
202	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,277,615.50	0.065%	31.068%
203	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		1,274,913.44	0.064%	31.133%
204	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		1,272,442.52	0.064%	31.197%
205	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		1,272,153.00	0.064%	31.261%
206	BLACKROCK INC COMMON STOCK USD.01		1,270,866.22	0.064%	31.326%
207	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		1,265,659.79	0.064%	31.390%
208	CONAGRA BRANDS INC COMMON STOCK USD5.0		1,263,198.80	0.064%	31.453%
209	CBRE GROUP INC A COMMON STOCK USD.01		1,253,802.70	0.063%	31.517%
210	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1		1,252,579.00	0.063%	31.580%
211	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		1,241,357.07	0.063%	31.643%
212	FMC CORP COMMON STOCK USD.1		1,237,732.70	0.063%	31.705%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
213	ECOLAB INC COMMON STOCK USD1.0		1,234,885.64	0.062%	31.768%
214	DANAHER CORP COMMON STOCK USD.01		1,230,694.02	0.062%	31.830%
215	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		1,226,989.99	0.062%	31.892%
216	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		1,224,859.36	0.062%	31.954%
217	STERIS PLC COMMON STOCK USD75.0		1,223,840.87	0.062%	32.016%
218	REPUBLIC SERVICES INC COMMON STOCK USD.01		1,221,763.50	0.062%	32.077%
219	CARMAX INC COMMON STOCK USD.5		1,220,868.44	0.062%	32.139%
220	AUTODESK INC COMMON STOCK USD.01		1,212,140.71	0.061%	32.200%
221	TRAVELERS COS INC/THE COMMON STOCK NPV		1,209,750.31	0.061%	32.261%
222	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		1,208,601.96	0.061%	32.322%
223	CAESARS ENTERTAINMENT INC COMMON STOCK		1,203,393.69	0.061%	32.383%
224	ROSS STORES INC COMMON STOCK USD.01		1,200,517.22	0.061%	32.444%
225	INFINEON TECHNOLOGIES AG COMMON STOCK		1,199,648.26	0.061%	32.505%
226	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		1,197,557.45	0.061%	32.565%
227	STARBUCKS CORP COMMON STOCK USD.001		1,190,913.70	0.060%	32.625%
228	WHIRLPOOL CORP COMMON STOCK USD1.0		1,187,769.04	0.060%	32.685%
229	KDDI CORP COMMON STOCK		1,186,303.55	0.060%	32.745%
230	UNILEVER PLC COMMON STOCK GBP.0311		1,184,948.47	0.060%	32.805%
231	SWISSCOM AG REG COMMON STOCK CHF1.0		1,184,721.02	0.060%	32.865%
232	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		1,182,318.95	0.060%	32.925%
233	SIKA AG REG COMMON STOCK CHF.01		1,182,259.31	0.060%	32.984%
234	PULTEGROUP INC COMMON STOCK USD.01		1,181,877.25	0.060%	33.044%
235	FORD MOTOR CO COMMON STOCK USD.01		1,180,276.89	0.060%	33.104%
236	HALLIBURTON CO COMMON STOCK USD2.5		1,169,162.63	0.059%	33.163%
237	ILLINOIS TOOL WORKS COMMON STOCK USD.01		1,164,418.69	0.059%	33.222%
238	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		1,163,783.96	0.059%	33.280%
239	TELEFLEX INC COMMON STOCK USD1.0		1,161,397.77	0.059%	33.339%
240	ORANGE COMMON STOCK EUR4.0		1,160,578.28	0.059%	33.398%
241	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		1,155,520.34	0.058%	33.456%
242	DEUTSCHE POST AG REG COMMON STOCK		1,155,240.05	0.058%	33.515%
243	FRESENIUS MEDICAL CARE AG + COMMON STOCK		1,150,902.27	0.058%	33.573%
244	SCHLUMBERGER LTD COMMON STOCK USD.01		1,150,866.04	0.058%	33.631%
245	IQVIA HOLDINGS INC COMMON STOCK USD.01		1,146,950.70	0.058%	33.689%
246	FIFTH THIRD BANCORP COMMON STOCK		1,138,491.78	0.058%	33.746%
247	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		1,137,848.38	0.057%	33.804%
248	MOLINA HEALTHCARE INC COMMON STOCK USD.001		1,135,911.85	0.057%	33.861%
249	CAMPBELL SOUP CO COMMON STOCK USD.0375		1,134,072.87	0.057%	33.919%
250	HESS CORP COMMON STOCK USD1.0		1,127,971.36	0.057%	33.976%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
251	NATIONAL BANK OF CANADA COMMON STOCK		1,123,915.14	0.057%	34.032%
252	IDEXX LABORATORIES INC COMMON STOCK USD.1		1,122,214.14	0.057%	34.089%
253	IDEX CORP COMMON STOCK USD.01		1,122,045.04	0.057%	34.146%
254	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		1,115,887.37	0.056%	34.202%
255	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,112,783.41	0.056%	34.258%
256	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		1,112,084.77	0.056%	34.315%
257	METLIFE INC COMMON STOCK USD.01		1,110,583.02	0.056%	34.371%
258	KIMBERLY CLARK CORP COMMON STOCK USD1.25		1,108,788.80	0.056%	34.427%
259	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		1,105,048.95	0.056%	34.482%
260	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,104,546.42	0.056%	34.538%
261	HORIZON THERAPEUTICS PLC COMMON STOCK USD.0001		1,103,269.35	0.056%	34.594%
262	DAIKIN INDUSTRIES LTD COMMON STOCK		1,101,916.43	0.056%	34.650%
263	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		1,101,903.99	0.056%	34.705%
264	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		1,099,983.90	0.056%	34.761%
265	DAVITA INC COMMON STOCK USD.001		1,098,997.30	0.056%	34.817%
266	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		1,097,347.03	0.055%	34.872%
267	PACCAR INC COMMON STOCK USD1.0		1,097,086.46	0.055%	34.927%
268	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,095,290.69	0.055%	34.983%
269	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01		1,091,269.16	0.055%	35.038%
270	AMERICAN TOWER CORP REIT USD.01		1,084,894.04	0.055%	35.093%
271	VOLVO AB B SHS COMMON STOCK SEK1.2		1,083,122.34	0.055%	35.147%
272	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		1,082,598.20	0.055%	35.202%
273	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,073,918.99	0.054%	35.256%
274	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,067,806.70	0.054%	35.310%
275	ARISTA NETWORKS INC COMMON STOCK USD.0001		1,067,257.85	0.054%	35.364%
276	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,064,407.02	0.054%	35.418%
277	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002		1,063,870.58	0.054%	35.472%
278	SVB FINANCIAL GROUP COMMON STOCK USD.001		1,060,210.38	0.054%	35.525%
279	AMERICAN EXPRESS CO COMMON STOCK USD.2		1,057,266.41	0.053%	35.579%
280	CROWN HOLDINGS INC COMMON STOCK USD5.0		1,057,010.02	0.053%	35.632%
281	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		1,050,567.87	0.053%	35.685%
282	VODAFONE GROUP PLC COMMON STOCK USD.2095		1,046,236.33	0.053%	35.738%
283	ALBEMARLE CORP COMMON STOCK USD.01		1,044,602.14	0.053%	35.791%
284	JM SMUCKER CO/THE COMMON STOCK		1,043,419.80	0.053%	35.844%
285	LOEWS CORP COMMON STOCK USD.01		1,041,893.04	0.053%	35.896%
286	INTUIT INC COMMON STOCK USD.01		1,036,404.95	0.052%	35.949%
287	ALLY FINANCIAL INC COMMON STOCK USD.1		1,030,875.94	0.052%	36.001%
288	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		1,030,519.32	0.052%	36.053%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
289	ELECTRONIC ARTS INC COMMON STOCK USD.01		1,028,420.47	0.052%	36.105%
290	WW GRAINGER INC COMMON STOCK USD.5		1,028,211.49	0.052%	36.157%
291	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		1,026,021.11	0.052%	36.209%
292	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		1,025,387.22	0.052%	36.260%
293	BANK OF MONTREAL COMMON STOCK		1,024,570.80	0.052%	36.312%
294	PERKINELMER INC COMMON STOCK USD1.0		1,023,285.27	0.052%	36.364%
295	TERADYNE INC COMMON STOCK USD.125		1,022,418.26	0.052%	36.416%
296	QORVO INC COMMON STOCK USD.0001		1,020,460.97	0.052%	36.467%
297	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,017,523.60	0.051%	36.519%
298	ANALOG DEVICES INC COMMON STOCK USD.167		1,015,706.82	0.051%	36.570%
299	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,013,684.73	0.051%	36.621%
300	E TRADE FINANCIAL CORP COMMON STOCK USD.01		1,013,636.37	0.051%	36.672%
301	WOLTERS KLUWER COMMON STOCK EUR.12		1,012,105.30	0.051%	36.723%
302	ADIDAS AG COMMON STOCK		1,011,699.08	0.051%	36.775%
303	CATALENT INC COMMON STOCK USD.01		1,011,671.92	0.051%	36.826%
304	VF CORP COMMON STOCK		1,011,164.42	0.051%	36.877%
305	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,011,101.94	0.051%	36.928%
306	BLACK KNIGHT INC COMMON STOCK		1,010,269.15	0.051%	36.979%
307	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001		1,010,175.41	0.051%	37.030%
308	VISTRA CORP COMMON STOCK USD.01		1,006,789.54	0.051%	37.081%
309	KLA CORP COMMON STOCK USD.001		1,006,004.38	0.051%	37.132%
310	CELANESE CORP COMMON STOCK USD.0001		1,001,963.03	0.051%	37.182%
311	SEAGATE TECHNOLOGY COMMON STOCK USD.00001		1,001,243.32	0.051%	37.233%
312	INFOSYS LTD COMMON STOCK INR5.		1,001,160.54	0.051%	37.283%
313	MARKEL CORP COMMON STOCK		995,749.93	0.050%	37.334%
314	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		993,828.54	0.050%	37.384%
315	BROWN + BROWN INC COMMON STOCK USD.1		993,589.17	0.050%	37.434%
316	GARMIN LTD COMMON STOCK CHF.1		990,551.14	0.050%	37.484%
317	ELANCO ANIMAL HEALTH INC COMMON STOCK		989,229.29	0.050%	37.534%
318	ZILLOW GROUP INC C COMMON STOCK		989,169.81	0.050%	37.584%
319	QUANTA SERVICES INC COMMON STOCK USD.00001		987,318.72	0.050%	37.634%
320	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		982,451.88	0.050%	37.684%
321	PANASONIC CORP COMMON STOCK		980,736.49	0.050%	37.733%
322	PANDORA A/S COMMON STOCK DKK.01		978,654.81	0.049%	37.783%
323	FREEPORT MCMORAN INC COMMON STOCK USD.1		978,486.06	0.049%	37.832%
324	EOG RESOURCES INC COMMON STOCK USD.01		977,671.59	0.049%	37.882%
325	SUNRUN INC COMMON STOCK USD.0001		977,204.41	0.049%	37.931%
326	SYSCO CORP COMMON STOCK USD1.0		977,095.26	0.049%	37.980%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
327	LONZA GROUP AG REG COMMON STOCK CHF1.0		973,247.18	0.049%	38.029%
328	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		971,704.97	0.049%	38.079%
329	POOL CORP COMMON STOCK USD.001		968,995.29	0.049%	38.128%
330	INGERSOLL RAND INC COMMON STOCK USD.01		966,995.51	0.049%	38.176%
331	BRENNTAG AG COMMON STOCK		966,322.95	0.049%	38.225%
332	BALL CORP COMMON STOCK		966,006.06	0.049%	38.274%
333	MONSTER BEVERAGE CORP COMMON STOCK		963,467.68	0.049%	38.323%
334	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		961,881.27	0.049%	38.371%
335	NUCOR CORP COMMON STOCK USD.4		960,638.57	0.049%	38.420%
336	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		959,995.41	0.049%	38.468%
337	CARRIER GLOBAL CORP COMMON STOCK USD.01		955,311.68	0.048%	38.517%
338	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		954,535.64	0.048%	38.565%
339	TIFFANY + CO COMMON STOCK USD.01		954,309.34	0.048%	38.613%
340	VULCAN MATERIALS CO COMMON STOCK USD1.0		953,387.40	0.048%	38.661%
341	NORDSON CORP COMMON STOCK		953,169.85	0.048%	38.709%
342	CABLE ONE INC COMMON STOCK USD.01		952,002.42	0.048%	38.758%
343	MARATHON PETROLEUM CORP COMMON STOCK USD.01		949,005.49	0.048%	38.805%
344	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		948,000.43	0.048%	38.853%
345	CARDINAL HEALTH INC COMMON STOCK		945,087.32	0.048%	38.901%
346	OWENS CORNING COMMON STOCK USD.001		944,894.60	0.048%	38.949%
347	ARCHER DANIELS MIDLAND CO COMMON STOCK		941,775.48	0.048%	38.996%
348	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		940,301.62	0.048%	39.044%
349	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		939,297.69	0.047%	39.091%
350	GLOBE LIFE INC COMMON STOCK USD1.0		937,579.32	0.047%	39.139%
351	ON SEMICONDUCTOR CORP COMMON STOCK USD.01		937,529.52	0.047%	39.186%
352	OMNICOM GROUP COMMON STOCK USD.15		936,466.52	0.047%	39.233%
353	TC ENERGY CORP COMMON STOCK		936,085.86	0.047%	39.281%
354	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0		933,314.56	0.047%	39.328%
355	SUNCOR ENERGY INC COMMON STOCK		933,111.15	0.047%	39.375%
356	KINROSS GOLD CORP COMMON STOCK		932,195.23	0.047%	39.422%
357	ULTA BEAUTY INC COMMON STOCK USD.01		930,345.22	0.047%	39.469%
358	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		930,222.24	0.047%	39.516%
359	AFLAC INC COMMON STOCK USD.1		930,042.18	0.047%	39.563%
360	HASBRO INC COMMON STOCK USD.5		925,657.44	0.047%	39.610%
361	RECRUIT HOLDINGS CO LTD COMMON STOCK		924,755.56	0.047%	39.657%
362	KINDER MORGAN INC COMMON STOCK USD.01		920,672.81	0.047%	39.703%
363	YUM CHINA HOLDINGS INC COMMON STOCK USD.01		914,889.12	0.046%	39.749%
364	MORGAN STANLEY COMMON STOCK USD.01		914,215.36	0.046%	39.796%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
365	AMPHENOL CORP CL A COMMON STOCK USD.001		910,061.41	0.046%	39.842%
366	BIO RAD LABORATORIES A COMMON STOCK USD.0001		907,864.34	0.046%	39.887%
367	LENNAR CORP A COMMON STOCK USD.1		907,401.29	0.046%	39.933%
368	LG ELECTRONICS INC COMMON STOCK KRW5000.		907,164.19	0.046%	39.979%
369	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		906,407.74	0.046%	40.025%
370	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0		906,376.39	0.046%	40.071%
371	SEVEN + I HOLDINGS CO LTD COMMON STOCK		905,987.07	0.046%	40.117%
372	BT GROUP PLC MM COMMON STOCK GBP.05		905,831.44	0.046%	40.162%
373	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		905,760.69	0.046%	40.208%
374	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		905,122.58	0.046%	40.254%
375	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1		904,880.52	0.046%	40.300%
376	WILLIAMS COS INC COMMON STOCK USD1.0		904,693.28	0.046%	40.345%
377	DIGITAL REALTY TRUST INC REIT USD.01		904,506.30	0.046%	40.391%
378	CLOROX COMPANY COMMON STOCK USD1.0		902,201.58	0.046%	40.437%
379	CNOOC LTD COMMON STOCK		901,620.33	0.046%	40.482%
380	KERING COMMON STOCK EUR4.0		901,279.30	0.046%	40.528%
381	DEUTSCHE BOERSE AG COMMON STOCK		900,937.94	0.046%	40.573%
382	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		899,506.29	0.045%	40.619%
383	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		898,439.45	0.045%	40.664%
384	RESMED INC COMMON STOCK USD.004		896,884.52	0.045%	40.709%
385	CORNING INC COMMON STOCK USD.5		895,770.97	0.045%	40.755%
386	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001		895,471.78	0.045%	40.800%
387	RPM INTERNATIONAL INC COMMON STOCK USD.01		895,275.94	0.045%	40.845%
388	PROLOGIS INC REIT USD.01		893,904.69	0.045%	40.890%
389	ALCON INC COMMON STOCK CHF.04		893,291.87	0.045%	40.935%
390	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		892,357.47	0.045%	40.980%
391	MURATA MANUFACTURING CO LTD COMMON STOCK		890,841.26	0.045%	41.025%
392	COPART INC COMMON STOCK		890,467.92	0.045%	41.070%
393	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		887,888.76	0.045%	41.115%
394	SANOFI COMMON STOCK EUR2.0		887,885.15	0.045%	41.160%
395	PEUGEOT SA COMMON STOCK EUR1.0		887,551.25	0.045%	41.205%
396	GCI LIBERTY INC CLASS A COMMON STOCK USD.01		883,528.57	0.045%	41.250%
397	KINGSPAN GROUP PLC COMMON STOCK EUR.13		883,245.05	0.045%	41.294%
398	NETFLIX INC COMMON STOCK USD.001		882,820.36	0.045%	41.339%
399	LKQ CORP COMMON STOCK USD.01		880,090.12	0.044%	41.383%
400	KEYCORP COMMON STOCK USD1.0		879,286.66	0.044%	41.428%
401	TYSON FOODS INC CL A COMMON STOCK USD.1		878,414.28	0.044%	41.472%
402	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		877,954.57	0.044%	41.517%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
403	ARKEMA COMMON STOCK EUR10.0		877,257.98	0.044%	41.561%
404	DIAGEO PLC COMMON STOCK GBP.2893518		876,463.77	0.044%	41.605%
405	ABB LTD REG COMMON STOCK CHF.12		875,788.96	0.044%	41.649%
406	HONG KONG EXCHANGES + CLEAR COMMON STOCK		874,500.31	0.044%	41.694%
407	RIO TINTO LTD COMMON STOCK		870,392.06	0.044%	41.738%
408	WESTROCK CO COMMON STOCK		869,648.70	0.044%	41.782%
409	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		869,423.12	0.044%	41.825%
410	CAPGEMINI SE COMMON STOCK EUR8.0		869,272.80	0.044%	41.869%
411	EVEREST RE GROUP LTD COMMON STOCK USD.01		869,045.11	0.044%	41.913%
412	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1		868,964.53	0.044%	41.957%
413	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		868,931.56	0.044%	42.001%
414	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		858,492.66	0.043%	42.044%
415	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		857,254.88	0.043%	42.088%
416	WABTEC CORP COMMON STOCK USD.01		857,174.03	0.043%	42.131%
417	COVESTRO AG COMMON STOCK		857,003.70	0.043%	42.174%
418	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1		853,518.62	0.043%	42.218%
419	PAYCHEX INC COMMON STOCK USD.01		852,912.56	0.043%	42.261%
420	VAIL RESORTS INC COMMON STOCK USD.01		851,537.06	0.043%	42.304%
421	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		851,040.31	0.043%	42.347%
422	WILLIAMS SONOMA INC COMMON STOCK USD.01		850,828.44	0.043%	42.390%
423	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01		850,240.61	0.043%	42.433%
424	SBA COMMUNICATIONS CORP REIT USD.01		847,505.82	0.043%	42.475%
425	CBOE GLOBAL MARKETS INC COMMON STOCK		846,980.18	0.043%	42.518%
426	GRACO INC COMMON STOCK USD1.0		846,483.48	0.043%	42.561%
427	BAIDU INC SPON ADR ADR USD.00005		846,165.23	0.043%	42.604%
428	ENTEGRIS INC COMMON STOCK USD.01		845,451.97	0.043%	42.646%
429	GEELY AUTOMOBILE HOLDINGS LTD COMMON STOCK HKD.02		843,506.24	0.043%	42.689%
430	BORGWARNER INC COMMON STOCK USD.01		841,974.73	0.043%	42.732%
431	TWITTER INC COMMON STOCK USD.000005		841,835.98	0.043%	42.774%
432	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		840,752.08	0.042%	42.817%
433	AMETEK INC COMMON STOCK USD.01		839,404.66	0.042%	42.859%
434	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		838,820.93	0.042%	42.901%
435	FOX CORP CLASS A COMMON STOCK USD.01		836,027.99	0.042%	42.944%
436	CHINA OVERSEAS LAND + INVEST COMMON STOCK		834,847.05	0.042%	42.986%
437	XCEL ENERGY INC COMMON STOCK USD2.5		834,630.38	0.042%	43.028%
438	FRESENIUS SE + CO KGAA COMMON STOCK		832,457.69	0.042%	43.070%
439	PUBLIC STORAGE REIT USD.1		832,030.52	0.042%	43.112%
440	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		829,005.00	0.042%	43.154%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
441	FISERV INC COMMON STOCK USD.01		827,775.59	0.042%	43.196%
442	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		824,481.78	0.042%	43.238%
443	MAGNA INTERNATIONAL INC COMMON STOCK		824,160.60	0.042%	43.279%
444	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		823,834.08	0.042%	43.321%
445	HDFC BANK LIMITED COMMON STOCK INR1.0		823,174.12	0.042%	43.362%
446	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		822,997.48	0.042%	43.404%
447	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		821,043.58	0.041%	43.445%
448	XPO LOGISTICS INC COMMON STOCK USD.001		820,569.59	0.041%	43.487%
449	COOPER COS INC/THE COMMON STOCK USD.1		820,336.86	0.041%	43.528%
450	JAPAN TOBACCO INC COMMON STOCK		818,928.19	0.041%	43.570%
451	NRG ENERGY INC COMMON STOCK USD.01		818,125.76	0.041%	43.611%
452	CINTAS CORP COMMON STOCK		817,846.23	0.041%	43.652%
453	FERGUSON PLC COMMON STOCK GBP.1		817,437.54	0.041%	43.694%
454	WR BERKLEY CORP COMMON STOCK USD.2		817,385.29	0.041%	43.735%
455	DUKE ENERGY CORP COMMON STOCK USD.001		816,071.32	0.041%	43.776%
456	SNAP ON INC COMMON STOCK USD1.0		812,669.58	0.041%	43.817%
457	STATE STREET CORP COMMON STOCK USD1.0		812,185.66	0.041%	43.858%
458	LIBERTY BROADBAND C COMMON STOCK USD.01		810,464.36	0.041%	43.899%
459	CERNER CORP COMMON STOCK USD.01		808,326.56	0.041%	43.940%
460	SOUTHERN CO/THE COMMON STOCK USD5.0		807,531.42	0.041%	43.981%
461	PHILLIPS 66 COMMON STOCK		806,837.72	0.041%	44.022%
462	EQUINIX INC REIT USD.001		805,869.89	0.041%	44.062%
463	STEEL DYNAMICS INC COMMON STOCK USD.005		805,337.52	0.041%	44.103%
464	TORO CO COMMON STOCK USD1.0		804,880.82	0.041%	44.144%
465	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		803,969.51	0.041%	44.184%
466	TE CONNECTIVITY LTD COMMON STOCK CHF.57		803,961.90	0.041%	44.225%
467	MONDELEZ INTERNATIONAL INC A COMMON STOCK		803,844.79	0.041%	44.266%
468	SYNNEX CORP COMMON STOCK USD.001		803,722.33	0.041%	44.306%
469	CROWN CASTLE INTL CORP REIT USD.01		800,654.67	0.040%	44.347%
470	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		800,122.32	0.040%	44.387%
471	EXELON CORP COMMON STOCK		800,021.63	0.040%	44.428%
472	CARREFOUR SA COMMON STOCK EUR2.5		799,792.89	0.040%	44.468%
473	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		797,757.96	0.040%	44.508%
474	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		794,925.79	0.040%	44.548%
475	FIRST SOLAR INC COMMON STOCK USD.001		794,039.12	0.040%	44.589%
476	REGIONS FINANCIAL CORP COMMON STOCK USD.01		793,042.62	0.040%	44.629%
477	MYLAN NV COMMON STOCK EUR.01		793,025.07	0.040%	44.669%
478	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		791,730.53	0.040%	44.709%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
479	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		788,842.58	0.040%	44.749%
480	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		786,052.32	0.040%	44.788%
481	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0		785,202.63	0.040%	44.828%
482	NEWELL BRANDS INC COMMON STOCK USD1.0		784,344.71	0.040%	44.868%
483	HITACHI LTD COMMON STOCK		784,244.61	0.040%	44.907%
484	LEGRAND SA COMMON STOCK EUR4.0		783,144.34	0.040%	44.947%
485	REALTY INCOME CORP REIT USD1.0		783,022.35	0.040%	44.986%
486	BASF SE COMMON STOCK NPV		782,048.00	0.040%	45.026%
487	TOPBUILD CORP COMMON STOCK		781,641.15	0.039%	45.065%
488	KONINKLIJKE KPN NV COMMON STOCK EUR.04		781,620.52	0.039%	45.105%
489	GN STORE NORD A/S COMMON STOCK DKK4.		779,616.13	0.039%	45.144%
490	HOWMET AEROSPACE INC COMMON STOCK		777,666.93	0.039%	45.184%
491	HONDA MOTOR CO LTD COMMON STOCK		777,526.18	0.039%	45.223%
492	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		775,104.52	0.039%	45.262%
493	DARLING INGREDIENTS INC COMMON STOCK USD.01		774,255.96	0.039%	45.301%
494	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		771,772.82	0.039%	45.340%
495	ENPHASE ENERGY INC COMMON STOCK USD.00001		771,131.63	0.039%	45.379%
496	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		770,766.25	0.039%	45.418%
497	AMERCO COMMON STOCK USD.25		770,589.61	0.039%	45.457%
498	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001		769,671.15	0.039%	45.496%
499	PAYCOM SOFTWARE INC COMMON STOCK USD.01		769,189.86	0.039%	45.535%
500	NETAPP INC COMMON STOCK USD.001		767,840.80	0.039%	45.574%
501	AMDOCS LTD COMMON STOCK GBP.0001		767,735.89	0.039%	45.612%
502	CITRIX SYSTEMS INC COMMON STOCK USD.001		766,746.07	0.039%	45.651%
503	VALEO SA COMMON STOCK EUR1.0		766,729.17	0.039%	45.690%
504	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		765,392.78	0.039%	45.729%
505	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		761,749.34	0.038%	45.767%
506	MASCO CORP COMMON STOCK USD1.0		760,803.39	0.038%	45.805%
507	NUTRIEN LTD COMMON STOCK		760,354.65	0.038%	45.844%
508	DECKERS OUTDOOR CORP COMMON STOCK USD.01		758,105.62	0.038%	45.882%
509	DARDEN RESTAURANTS INC COMMON STOCK		758,095.92	0.038%	45.920%
510	HCA HEALTHCARE INC COMMON STOCK USD.01		757,789.43	0.038%	45.959%
511	AVERY DENNISON CORP COMMON STOCK USD1.0		754,533.96	0.038%	45.997%
512	APTIV PLC COMMON STOCK USD.01		754,349.86	0.038%	46.035%
513	FAIR ISAAC CORP COMMON STOCK USD.01		751,748.81	0.038%	46.073%
514	CONCHO RESOURCES INC COMMON STOCK USD.001		751,558.85	0.038%	46.111%
515	GEBERIT AG REG COMMON STOCK CHF.1		750,852.48	0.038%	46.149%
516	BYD CO LTD H COMMON STOCK CNY1.0		749,609.28	0.038%	46.187%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
517	CABOT OIL + GAS CORP COMMON STOCK USD.1		749,377.37	0.038%	46.225%
518	PENN NATIONAL GAMING INC COMMON STOCK USD.01		747,555.75	0.038%	46.262%
519	LITHIA MOTORS INC CL A COMMON STOCK		747,325.59	0.038%	46.300%
520	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		746,704.49	0.038%	46.338%
521	HORMEL FOODS CORP COMMON STOCK USD.01465		746,496.06	0.038%	46.376%
522	HUBBELL INC COMMON STOCK USD.01		746,495.94	0.038%	46.413%
523	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		746,342.75	0.038%	46.451%
524	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		746,050.65	0.038%	46.489%
525	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		744,869.16	0.038%	46.526%
526	ASSURANT INC COMMON STOCK USD.01		744,032.36	0.038%	46.564%
527	KRAFT HEINZ CO/THE COMMON STOCK USD.01		741,055.08	0.037%	46.601%
528	SAFRAN SA COMMON STOCK EUR.2		740,641.12	0.037%	46.639%
529	ATHENE HOLDING LTD CLASS A COMMON STOCK USD.001		740,403.67	0.037%	46.676%
530	HENRY SCHEIN INC COMMON STOCK USD.01		739,532.01	0.037%	46.714%
531	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		735,546.53	0.037%	46.751%
532	TOLL BROTHERS INC COMMON STOCK USD.01		732,483.99	0.037%	46.788%
533	HERSHEY CO/THE COMMON STOCK USD1.0		730,729.41	0.037%	46.825%
534	EXACT SCIENCES CORP COMMON STOCK USD.01		730,593.56	0.037%	46.862%
535	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		729,345.90	0.037%	46.898%
536	LAS VEGAS SANDS CORP COMMON STOCK USD.001		729,002.00	0.037%	46.935%
537	FUJITSU LTD COMMON STOCK		725,823.21	0.037%	46.972%
538	NESTE OYJ COMMON STOCK		722,400.89	0.037%	47.008%
539	CASEY S GENERAL STORES INC COMMON STOCK NPV		721,994.76	0.036%	47.045%
540	PETROBRAS PETROLEO BRAS PR PREFERENCE		721,721.34	0.036%	47.081%
541	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		720,269.18	0.036%	47.118%
542	PRA HEALTH SCIENCES INC COMMON STOCK USD.01		720,017.23	0.036%	47.154%
543	LEAR CORP COMMON STOCK USD.01		719,714.63	0.036%	47.191%
544	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		719,524.05	0.036%	47.227%
545	EPAM SYSTEMS INC COMMON STOCK USD.001		719,380.81	0.036%	47.263%
546	PPL CORP COMMON STOCK USD.01		718,630.36	0.036%	47.300%
547	XILINX INC COMMON STOCK USD.01		715,886.38	0.036%	47.336%
548	PUBLICIS GROUPE COMMON STOCK EUR.4		715,659.31	0.036%	47.372%
549	XYLEM INC COMMON STOCK		714,674.26	0.036%	47.408%
550	LLOYDS BANKING GROUP PLC COMMON STOCK		712,444.11	0.036%	47.444%
551	TOKYO ELECTRON LTD COMMON STOCK		712,380.99	0.036%	47.480%
552	BURLINGTON STORES INC COMMON STOCK USD.0001		712,073.94	0.036%	47.516%
553	EXPERIAN PLC COMMON STOCK USD.1		711,972.69	0.036%	47.552%
554	INGENICO GROUP COMMON STOCK EUR1.0		710,540.10	0.036%	47.588%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
555	BUNGE LTD COMMON STOCK USD.01		709,871.55	0.036%	47.624%
556	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		708,165.64	0.036%	47.660%
557	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		706,139.98	0.036%	47.695%
558	GAP INC/THE COMMON STOCK USD.05		705,922.22	0.036%	47.731%
559	CARLISLE COS INC COMMON STOCK USD1.0		705,236.55	0.036%	47.767%
560	SWISS RE AG COMMON STOCK CHF.1		702,847.74	0.036%	47.802%
561	ASHTREAD GROUP PLC COMMON STOCK GBP.1		700,785.68	0.035%	47.837%
562	GOLD FIELDS LTD COMMON STOCK ZAR.5		697,496.46	0.035%	47.873%
563	RELIANCE STEEL + ALUMINUM COMMON STOCK		696,425.93	0.035%	47.908%
564	VERISK ANALYTICS INC COMMON STOCK USD.001		695,910.63	0.035%	47.943%
565	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0		695,215.08	0.035%	47.978%
566	HOYA CORP COMMON STOCK		695,055.36	0.035%	48.013%
567	ETSY INC COMMON STOCK USD.001		694,539.93	0.035%	48.048%
568	TRANSUNION COMMON STOCK USD.01		693,950.04	0.035%	48.083%
569	CME GROUP INC COMMON STOCK USD.01		693,670.86	0.035%	48.119%
570	BARCLAYS PLC COMMON STOCK GBP.25		693,640.31	0.035%	48.154%
571	CHEMED CORP COMMON STOCK USD1.0		693,208.83	0.035%	48.189%
572	AIRBUS SE COMMON STOCK EUR1.0		691,636.32	0.035%	48.224%
573	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		690,451.63	0.035%	48.258%
574	NINTENDO CO LTD COMMON STOCK		689,725.50	0.035%	48.293%
575	BECTON DICKINSON AND CO COMMON STOCK USD1.0		689,437.33	0.035%	48.328%
576	TESCO PLC COMMON STOCK GBP.05		689,182.96	0.035%	48.363%
577	ATOS SE COMMON STOCK EUR1.0		688,522.07	0.035%	48.398%
578	WATSCO INC COMMON STOCK USD.5		688,073.22	0.035%	48.432%
579	GLENCORE PLC COMMON STOCK USD.01		688,035.02	0.035%	48.467%
580	MSCI INC COMMON STOCK USD.01		687,725.10	0.035%	48.502%
581	ENTERGY CORP COMMON STOCK USD.01		686,000.15	0.035%	48.537%
582	COMPASS GROUP PLC COMMON STOCK GBP.1105		684,804.21	0.035%	48.571%
583	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01		684,560.85	0.035%	48.606%
584	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		684,259.12	0.035%	48.640%
585	AECOM COMMON STOCK USD.01		683,279.42	0.035%	48.675%
586	ASTELLAS PHARMA INC COMMON STOCK		682,668.95	0.034%	48.709%
587	SEMPRA ENERGY COMMON STOCK		682,227.27	0.034%	48.744%
588	ROBERT HALF INTL INC COMMON STOCK USD.001		681,860.57	0.034%	48.778%
589	NEC CORP COMMON STOCK		680,502.44	0.034%	48.813%
590	FAST RETAILING CO LTD COMMON STOCK		679,099.35	0.034%	48.847%
591	DOMINION ENERGY INC COMMON STOCK		678,861.02	0.034%	48.881%
592	TDK CORP COMMON STOCK		677,443.25	0.034%	48.916%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
593	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		677,370.19	0.034%	48.950%
594	IEFFAGE COMMON STOCK EUR4.0		676,682.98	0.034%	48.984%
595	ALIMENTATION COUCHE TARD B COMMON STOCK		675,245.05	0.034%	49.018%
596	KAO CORP COMMON STOCK		674,096.99	0.034%	49.052%
597	FORTIVE CORP COMMON STOCK USD.01		674,057.04	0.034%	49.086%
598	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		671,250.67	0.034%	49.120%
599	PERRIGO CO PLC COMMON STOCK EUR.001		669,512.27	0.034%	49.154%
600	AMEREN CORPORATION COMMON STOCK USD.01		669,022.13	0.034%	49.188%
601	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		667,999.46	0.034%	49.222%
602	POST HOLDINGS INC COMMON STOCK USD.01		667,271.50	0.034%	49.255%
603	SIEMENS AG REG COMMON STOCK EUR3.0		667,071.56	0.034%	49.289%
604	KINGFISHER PLC COMMON STOCK GBP.157143		666,021.68	0.034%	49.323%
605	PRYSMIAN SPA COMMON STOCK EUR.1		665,201.63	0.034%	49.356%
606	INVITATION HOMES INC REIT USD.01		664,531.63	0.034%	49.390%
607	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1		664,505.91	0.034%	49.423%
608	KION GROUP AG COMMON STOCK		663,770.04	0.034%	49.457%
609	EDISON INTERNATIONAL COMMON STOCK		663,658.73	0.034%	49.490%
610	VIPSHOP HOLDINGS LTD ADR ADR USD.0001		662,017.48	0.033%	49.524%
611	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK		659,312.53	0.033%	49.557%
612	ERIE INDEMNITY COMPANY CL A COMMON STOCK		658,038.97	0.033%	49.590%
613	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		656,251.20	0.033%	49.624%
614	AXA SA COMMON STOCK EUR2.29		654,870.78	0.033%	49.657%
615	MONDI PLC COMMON STOCK EUR.2		654,491.74	0.033%	49.690%
616	AGCO CORP COMMON STOCK USD.01		654,427.77	0.033%	49.723%
617	GENUINE PARTS CO COMMON STOCK USD1.0		654,083.60	0.033%	49.756%
618	SUNNY OPTICAL TECH COMMON STOCK HKD.1		653,114.42	0.033%	49.789%
619	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		652,757.05	0.033%	49.822%
620	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		652,688.22	0.033%	49.855%
621	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		652,549.06	0.033%	49.888%
622	ALTICE USA INC A COMMON STOCK USD.01		652,367.66	0.033%	49.921%
623	ILIAD SA COMMON STOCK		651,942.76	0.033%	49.954%
624	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		650,737.11	0.033%	49.987%
625	LPL FINANCIAL HOLDINGS INC COMMON STOCK		649,418.08	0.033%	50.019%
626	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		649,013.96	0.033%	50.052%
627	DOMINO S PIZZA INC COMMON STOCK USD.01		648,920.10	0.033%	50.085%
628	WOOLWORTHS GROUP LTD COMMON STOCK		648,693.27	0.033%	50.118%
629	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		648,028.74	0.033%	50.151%
630	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		647,997.70	0.033%	50.183%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
631	HP INC COMMON STOCK USD.01		647,890.69	0.033%	50.216%
632	BANK OF CHINA LTD H COMMON STOCK CNY1.0		647,799.12	0.033%	50.249%
633	MOSAIC CO/THE COMMON STOCK USD.01		646,201.62	0.033%	50.281%
634	GARTNER INC COMMON STOCK USD.0005		645,292.09	0.033%	50.314%
635	WESTPAC BANKING CORP COMMON STOCK		645,222.49	0.033%	50.347%
636	LINCOLN NATIONAL CORP COMMON STOCK		644,931.56	0.033%	50.379%
637	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		643,870.38	0.033%	50.412%
638	VOYA FINANCIAL INC COMMON STOCK USD.01		643,454.86	0.033%	50.444%
639	SWISS PRIME SITE REG COMMON STOCK		642,387.76	0.032%	50.477%
640	WEC ENERGY GROUP INC COMMON STOCK USD.01		641,344.58	0.032%	50.509%
641	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		640,350.87	0.032%	50.541%
642	BAE SYSTEMS PLC COMMON STOCK GBP.025		639,167.00	0.032%	50.574%
643	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		637,538.29	0.032%	50.606%
644	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001		636,454.62	0.032%	50.638%
645	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01		636,203.42	0.032%	50.670%
646	BRIDGESTONE CORP COMMON STOCK		635,391.42	0.032%	50.702%
647	ARROW ELECTRONICS INC COMMON STOCK USD1.0		634,473.17	0.032%	50.734%
648	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		634,447.58	0.032%	50.767%
649	F5 NETWORKS INC COMMON STOCK		632,567.72	0.032%	50.798%
650	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		632,424.07	0.032%	50.830%
651	PENTAIR PLC COMMON STOCK USD.01		632,063.22	0.032%	50.862%
652	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		632,042.39	0.032%	50.894%
653	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		631,105.79	0.032%	50.926%
654	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		630,118.44	0.032%	50.958%
655	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		629,324.64	0.032%	50.990%
656	DSV PANALPINA A/S COMMON STOCK DKK1.0		624,768.65	0.032%	51.021%
657	ARAMARK COMMON STOCK USD.01		624,698.19	0.032%	51.053%
658	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		623,680.70	0.032%	51.084%
659	TRANSDIGM GROUP INC COMMON STOCK USD.01		623,254.72	0.031%	51.116%
660	AMERICAN FINANCIAL GROUP INC COMMON STOCK		621,441.32	0.031%	51.147%
661	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		620,779.13	0.031%	51.179%
662	TERMINIX GLOBAL HOLDINGS INC COMMON STOCK USD.01		618,175.24	0.031%	51.210%
663	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		618,098.89	0.031%	51.241%
664	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.		617,166.46	0.031%	51.272%
665	BOUYGUES SA COMMON STOCK EUR1.0		615,880.96	0.031%	51.304%
666	FOX CORP CLASS B COMMON STOCK USD.01		615,796.03	0.031%	51.335%
667	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		615,532.21	0.031%	51.366%
668	HANESBRANDS INC COMMON STOCK USD.01		614,605.68	0.031%	51.397%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
669	JUNIPER NETWORKS INC COMMON STOCK USD.00001		613,817.17	0.031%	51.428%
670	AKZO NOBEL N.V. COMMON STOCK EUR.5		611,965.77	0.031%	51.459%
671	SYNEOS HEALTH INC COMMON STOCK USD.01		611,151.08	0.031%	51.490%
672	AMADEUS IT GROUP SA COMMON STOCK EUR.01		610,377.46	0.031%	51.520%
673	GENERAL ELECTRIC CO COMMON STOCK USD.06		610,082.86	0.031%	51.551%
674	EXELIXIS INC COMMON STOCK USD.001		610,035.64	0.031%	51.582%
675	FLEX LTD COMMON STOCK		609,196.70	0.031%	51.613%
676	THOR INDUSTRIES INC COMMON STOCK USD.1		607,577.90	0.031%	51.644%
677	VALERO ENERGY CORP COMMON STOCK USD.01		607,245.19	0.031%	51.674%
678	APTARGROUP INC COMMON STOCK USD.01		606,913.41	0.031%	51.705%
679	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0		605,522.48	0.031%	51.736%
680	AUTONATION INC COMMON STOCK USD.01		605,346.75	0.031%	51.766%
681	NEWS CORP CLASS A COMMON STOCK USD.01		604,924.90	0.031%	51.797%
682	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		604,818.01	0.031%	51.827%
683	ATLAS COPCO AB A SHS COMMON STOCK SEK.639		604,580.53	0.031%	51.858%
684	ASM INTERNATIONAL NV COMMON STOCK EUR.04		602,982.70	0.030%	51.888%
685	FIVE BELOW COMMON STOCK USD.01		602,802.19	0.030%	51.919%
686	DONALDSON CO INC COMMON STOCK USD5.0		601,922.20	0.030%	51.949%
687	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		601,788.01	0.030%	51.980%
688	BAKER HUGHES CO COMMON STOCK USD.0001		601,198.72	0.030%	52.010%
689	GENTEX CORP COMMON STOCK USD.06		600,215.09	0.030%	52.040%
690	EQUITY RESIDENTIAL REIT USD.01		599,481.52	0.030%	52.071%
691	KIRKLAND LAKE GOLD LTD COMMON STOCK		598,007.96	0.030%	52.101%
692	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		596,928.17	0.030%	52.131%
693	OTIS WORLDWIDE CORP COMMON STOCK USD.01		596,329.77	0.030%	52.161%
694	GENPACT LTD COMMON STOCK USD.01		594,889.40	0.030%	52.191%
695	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		594,857.58	0.030%	52.221%
696	ADECCO GROUP AG REG COMMON STOCK CHF.1		593,922.25	0.030%	52.251%
697	CMS ENERGY CORP COMMON STOCK USD.01		593,751.70	0.030%	52.281%
698	EURONEXT NV COMMON STOCK EUR1.6		593,503.73	0.030%	52.311%
699	TWILIO INC A COMMON STOCK USD.001		593,252.39	0.030%	52.341%
700	KESKO OYJ B SHS COMMON STOCK		593,158.57	0.030%	52.371%
701	TRIP.COM GROUP LTD ADR ADR USD.01		593,000.30	0.030%	52.401%
702	INVESCO LTD COMMON STOCK USD.2		592,596.32	0.030%	52.431%
703	ALLEGHANY CORP COMMON STOCK USD1.0		591,274.52	0.030%	52.461%
704	STERICYCLE INC COMMON STOCK USD.01		590,503.78	0.030%	52.491%
705	CORELOGIC INC COMMON STOCK USD1.0		590,269.53	0.030%	52.521%
706	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		589,593.84	0.030%	52.550%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
707	EVERSOURCE ENERGY COMMON STOCK USD5.0		588,473.98	0.030%	52.580%
708	BECHTLE AG COMMON STOCK		588,158.64	0.030%	52.610%
709	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		587,987.56	0.030%	52.639%
710	WH GROUP LTD COMMON STOCK USD.0001		585,455.78	0.030%	52.669%
711	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		583,776.21	0.029%	52.699%
712	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		583,375.75	0.029%	52.728%
713	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625		583,237.55	0.029%	52.758%
714	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1		583,140.79	0.029%	52.787%
715	SSE PLC COMMON STOCK GBP.5		582,874.84	0.029%	52.816%
716	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		582,147.41	0.029%	52.846%
717	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		580,937.70	0.029%	52.875%
718	LEGGETT + PLATT INC COMMON STOCK USD.01		579,108.75	0.029%	52.904%
719	WATERS CORP COMMON STOCK USD.01		578,970.82	0.029%	52.934%
720	ADVANCED MICRO DEVICES COMMON STOCK USD.01		578,884.93	0.029%	52.963%
721	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1		578,787.02	0.029%	52.992%
722	CGI INC COMMON STOCK		578,633.52	0.029%	53.021%
723	SGS SA REG COMMON STOCK CHF1.0		578,275.64	0.029%	53.051%
724	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		577,910.29	0.029%	53.080%
725	MIDDLEBY CORP COMMON STOCK USD.01		576,617.32	0.029%	53.109%
726	GENMAB A/S COMMON STOCK DKK1.0		575,102.43	0.029%	53.138%
727	SUN COMMUNITIES INC REIT USD.01		574,936.88	0.029%	53.167%
728	SMITH (A.O.) CORP COMMON STOCK USD1.0		574,858.13	0.029%	53.196%
729	SIBANYE STILLWATER LTD COMMON STOCK		574,040.47	0.029%	53.225%
730	SIG COMBIBLOC GROUP AG COMMON STOCK CHF.01		573,957.13	0.029%	53.254%
731	FASTENAL CO COMMON STOCK USD.01		573,715.75	0.029%	53.283%
732	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01		573,453.12	0.029%	53.312%
733	BWX TECHNOLOGIES INC COMMON STOCK USD.01		572,777.92	0.029%	53.341%
734	WESFARMERS LTD COMMON STOCK		571,782.43	0.029%	53.370%
735	L OREAL COMMON STOCK EUR.2		570,947.49	0.029%	53.399%
736	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1		570,800.70	0.029%	53.428%
737	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		570,219.68	0.029%	53.456%
738	ASAHI KASEI CORP COMMON STOCK		570,069.94	0.029%	53.485%
739	TELEFONICA SA COMMON STOCK EUR1.		569,805.36	0.029%	53.514%
740	ILLUMINA INC COMMON STOCK USD.01		569,417.21	0.029%	53.543%
741	KELLOGG CO COMMON STOCK USD.25		569,298.02	0.029%	53.572%
742	ITT INC COMMON STOCK USD1.0		568,969.47	0.029%	53.600%
743	JONES LANG LASALLE INC COMMON STOCK USD.01		568,681.48	0.029%	53.629%
744	RH COMMON STOCK USD.0001		568,488.59	0.029%	53.658%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
745	BRUKER CORP COMMON STOCK USD.01		568,424.15	0.029%	53.687%
746	VERISIGN INC COMMON STOCK USD.001		568,363.21	0.029%	53.715%
747	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		568,311.31	0.029%	53.744%
748	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		568,213.20	0.029%	53.773%
749	JABIL INC COMMON STOCK USD.001		567,527.93	0.029%	53.801%
750	IMCD NV COMMON STOCK EUR.16		567,056.53	0.029%	53.830%
751	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		566,021.70	0.029%	53.859%
752	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		565,635.31	0.029%	53.887%
753	TELEPERFORMANCE COMMON STOCK EUR2.5		565,616.95	0.029%	53.916%
754	TRIMBLE INC COMMON STOCK		564,612.14	0.029%	53.944%
755	CDW CORP/DE COMMON STOCK USD.01		563,981.71	0.028%	53.973%
756	AES CORP COMMON STOCK USD.01		563,697.16	0.028%	54.001%
757	AUTOZONE INC COMMON STOCK USD.01		562,479.25	0.028%	54.030%
758	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		562,134.88	0.028%	54.058%
759	ENBRIDGE INC COMMON STOCK		561,831.50	0.028%	54.086%
760	BOLIDEN AB COMMON STOCK SEK2.11		561,779.86	0.028%	54.115%
761	TREX COMPANY INC COMMON STOCK USD.01		560,244.61	0.028%	54.143%
762	UPM KYMMENE OYJ COMMON STOCK		558,894.90	0.028%	54.171%
763	DISH NETWORK CORP A COMMON STOCK USD.01		558,836.20	0.028%	54.200%
764	ALLEGION PLC COMMON STOCK USD.01		557,884.96	0.028%	54.228%
765	YUM BRANDS INC COMMON STOCK		554,520.62	0.028%	54.256%
766	DTE ENERGY COMPANY COMMON STOCK		554,276.39	0.028%	54.284%
767	YETI HOLDINGS INC COMMON STOCK USD.01		551,826.27	0.028%	54.312%
768	ENAGAS SA COMMON STOCK EUR1.5		550,886.25	0.028%	54.340%
769	SONOCO PRODUCTS CO COMMON STOCK		550,795.80	0.028%	54.367%
770	UNICREDIT SPA COMMON STOCK NPV		549,375.12	0.028%	54.395%
771	NATIONAL GENERAL HLDGS COMMON STOCK USD.01		548,284.91	0.028%	54.423%
772	SIGNIFY NV COMMON STOCK		548,189.13	0.028%	54.451%
773	GVC HOLDINGS PLC COMMON STOCK EUR.01		547,297.64	0.028%	54.478%
774	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		546,056.88	0.028%	54.506%
775	CONSOLIDATED EDISON INC COMMON STOCK USD.1		546,050.22	0.028%	54.533%
776	BRUNSWICK CORP COMMON STOCK USD.75		545,412.12	0.028%	54.561%
777	UMICORE COMMON STOCK		543,253.23	0.027%	54.588%
778	B2GOLD CORP COMMON STOCK		541,639.37	0.027%	54.616%
779	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0		541,153.39	0.027%	54.643%
780	ASR NEDERLAND NV COMMON STOCK EUR.16		540,881.12	0.027%	54.670%
781	AUTOLIV INC COMMON STOCK USD1.0		540,796.10	0.027%	54.698%
782	STRYKER CORP COMMON STOCK USD.1		540,452.52	0.027%	54.725%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
783	CADENCE DESIGN SYS INC COMMON STOCK USD.01		540,312.35	0.027%	54.752%
784	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		539,761.21	0.027%	54.780%
785	FORTESCUE METALS GROUP LTD COMMON STOCK		539,190.06	0.027%	54.807%
786	SKANSKA AB B SHS COMMON STOCK		537,237.52	0.027%	54.834%
787	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		536,932.15	0.027%	54.861%
788	ORIX CORP COMMON STOCK		536,619.69	0.027%	54.888%
789	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		535,562.99	0.027%	54.915%
790	BNP PARIBAS COMMON STOCK EUR2.0		535,467.81	0.027%	54.942%
791	MTU AERO ENGINES AG COMMON STOCK		535,296.19	0.027%	54.969%
792	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		534,582.80	0.027%	54.996%
793	OSHKOSH CORP COMMON STOCK USD.01		534,049.96	0.027%	55.023%
794	CHENIERE ENERGY INC COMMON STOCK USD.003		532,532.52	0.027%	55.050%
795	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		532,069.82	0.027%	55.077%
796	INTESA SANPAOLO COMMON STOCK NPV		531,145.86	0.027%	55.104%
797	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01		530,882.90	0.027%	55.131%
798	SUNRISE COMMUNICATIONS GROUP COMMON STOCK CHF1.0		530,405.67	0.027%	55.158%
799	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		529,760.33	0.027%	55.184%
800	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		528,594.21	0.027%	55.211%
801	TIMKEN CO COMMON STOCK		528,534.91	0.027%	55.238%
802	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		528,502.63	0.027%	55.265%
803	KONE OYJ B COMMON STOCK		528,041.58	0.027%	55.291%
804	EQUINOR ASA COMMON STOCK NOK2.5		527,881.57	0.027%	55.318%
805	LI NING CO LTD COMMON STOCK HKD.1		527,738.22	0.027%	55.345%
806	INGREDION INC COMMON STOCK USD.01		527,104.14	0.027%	55.371%
807	CLARIANT AG REG COMMON STOCK CHF3.7		526,117.92	0.027%	55.398%
808	GRUBHUB INC COMMON STOCK USD.0001		525,980.60	0.027%	55.424%
809	ROLLINS INC COMMON STOCK USD1.0		525,792.83	0.027%	55.451%
810	BANCO SANTANDER SA COMMON STOCK EUR.5		525,686.41	0.027%	55.478%
811	EXTRA SPACE STORAGE INC REIT USD.01		525,528.40	0.027%	55.504%
812	SANTOS LTD COMMON STOCK		523,743.48	0.026%	55.531%
813	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		523,138.32	0.026%	55.557%
814	NEW YORK TIMES CO A COMMON STOCK USD.1		522,881.75	0.026%	55.583%
815	MKS INSTRUMENTS INC COMMON STOCK		522,836.05	0.026%	55.610%
816	UBS GROUP AG REG COMMON STOCK CHF.1		522,228.33	0.026%	55.636%
817	IPG PHOTONICS CORP COMMON STOCK USD.0001		520,877.29	0.026%	55.663%
818	DEUTSCHE BANK AG REGISTERED COMMON STOCK		520,783.76	0.026%	55.689%
819	MATCH GROUP INC COMMON STOCK		520,101.09	0.026%	55.715%
820	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.		519,571.82	0.026%	55.741%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
821	YAMANA GOLD INC COMMON STOCK		518,760.88	0.026%	55.768%
822	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01		517,056.48	0.026%	55.794%
823	LEG IMMOBILIEN AG COMMON STOCK		516,201.09	0.026%	55.820%
824	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		516,039.54	0.026%	55.846%
825	SIGNATURE BANK COMMON STOCK USD.01		515,869.75	0.026%	55.872%
826	MORNINGSTAR INC COMMON STOCK		514,933.14	0.026%	55.898%
827	HILL ROM HOLDINGS INC COMMON STOCK		514,686.02	0.026%	55.924%
828	WP CAREY INC REIT USD.001		514,188.82	0.026%	55.950%
829	WESTERN DIGITAL CORP COMMON STOCK USD.01		514,091.35	0.026%	55.976%
830	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		513,812.92	0.026%	56.002%
831	AGEAS COMMON STOCK		513,805.47	0.026%	56.028%
832	ALLIANT ENERGY CORP COMMON STOCK USD.01		513,262.41	0.026%	56.054%
833	LHC GROUP INC COMMON STOCK USD.01		512,885.49	0.026%	56.080%
834	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		512,560.82	0.026%	56.106%
835	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01		512,259.88	0.026%	56.131%
836	SARTORIUS AG VORZUG PREFERENCE		511,796.71	0.026%	56.157%
837	ROYAL UNIBREW COMMON STOCK DKK2.0		511,026.35	0.026%	56.183%
838	COLUMBIA SPORTSWEAR CO COMMON STOCK		510,106.90	0.026%	56.209%
839	NATIONAL GRID PLC COMMON STOCK GBP.1243129		510,065.52	0.026%	56.235%
840	IAA INC COMMON STOCK USD.01		509,708.52	0.026%	56.260%
841	DUKE REALTY CORP REIT USD.01		509,320.71	0.026%	56.286%
842	WEX INC COMMON STOCK USD.01		509,203.37	0.026%	56.312%
843	YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001		509,076.44	0.026%	56.338%
844	TECK RESOURCES LTD CLS B COMMON STOCK		508,314.38	0.026%	56.363%
845	INTERTEK GROUP PLC COMMON STOCK GBP.01		507,555.76	0.026%	56.389%
846	RANDSTAD NV COMMON STOCK EUR.1		507,155.80	0.026%	56.415%
847	PETROBRAS PETROLEO BRAS COMMON STOCK		506,740.84	0.026%	56.440%
848	ZYNGA INC CL A COMMON STOCK USD.00000625		506,705.00	0.026%	56.466%
849	AMERICAN HOMES 4 RENT A REIT USD.01		506,686.58	0.026%	56.491%
850	HERBALIFE NUTRITION LTD COMMON STOCK USD.002		506,388.26	0.026%	56.517%
851	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		506,296.53	0.026%	56.543%
852	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07		506,099.74	0.026%	56.568%
853	HUNTSMAN CORP COMMON STOCK USD.01		505,784.78	0.026%	56.594%
854	AVIVA PLC COMMON STOCK GBP.25		505,422.58	0.026%	56.619%
855	AVALONBAY COMMUNITIES INC REIT USD.01		505,039.41	0.026%	56.645%
856	EQUITY LIFESTYLE PROPERTIES REIT USD.01		504,851.51	0.026%	56.670%
857	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		504,543.73	0.025%	56.696%
858	HUHTAMAKI OYJ COMMON STOCK		503,064.81	0.025%	56.721%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
859	KEMPER CORP COMMON STOCK USD.1		502,457.93	0.025%	56.747%
860	TEMENOS AG REG COMMON STOCK CHF5.0		502,447.91	0.025%	56.772%
861	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		501,581.35	0.025%	56.797%
862	NORTONLIFELOCK INC COMMON STOCK USD.01		501,194.80	0.025%	56.823%
863	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01		498,481.86	0.025%	56.848%
864	RELX PLC COMMON STOCK GBP.144397		498,373.88	0.025%	56.873%
865	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		498,175.78	0.025%	56.898%
866	MACQUARIE GROUP LTD COMMON STOCK		498,021.62	0.025%	56.923%
867	EAST WEST BANCORP INC COMMON STOCK USD.001		497,976.69	0.025%	56.948%
868	DISCOVERY INC C COMMON STOCK USD.01		497,100.90	0.025%	56.974%
869	MANPOWERGROUP INC COMMON STOCK USD.01		496,601.61	0.025%	56.999%
870	PROSUS NV COMMON STOCK EUR.05		496,369.43	0.025%	57.024%
871	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		494,277.82	0.025%	57.049%
872	UDR INC REIT USD.01		493,635.24	0.025%	57.074%
873	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK		493,285.81	0.025%	57.099%
874	ITOCHU CORP COMMON STOCK		492,985.50	0.025%	57.124%
875	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		492,534.23	0.025%	57.148%
876	MID AMERICA APARTMENT COMM REIT USD.01		491,411.91	0.025%	57.173%
877	EVERGY INC COMMON STOCK		490,797.23	0.025%	57.198%
878	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		490,444.50	0.025%	57.223%
879	COMMERZBANK AG COMMON STOCK		489,425.28	0.025%	57.248%
880	ALASKA AIR GROUP INC COMMON STOCK USD.01		489,410.47	0.025%	57.272%
881	ROYAL GOLD INC COMMON STOCK USD.01		489,310.36	0.025%	57.297%
882	CREE INC COMMON STOCK USD.00125		489,283.42	0.025%	57.322%
883	HEALTHPEAK PROPERTIES INC REIT USD1.0		487,123.33	0.025%	57.346%
884	AARON S INC COMMON STOCK USD.5		487,090.28	0.025%	57.371%
885	ASPEN TECHNOLOGY INC COMMON STOCK USD.1		486,515.32	0.025%	57.396%
886	MANULIFE FINANCIAL CORP COMMON STOCK		485,653.66	0.025%	57.420%
887	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		484,658.49	0.024%	57.445%
888	CARLSBERG AS B COMMON STOCK DKK20.		483,296.93	0.024%	57.469%
889	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		483,206.30	0.024%	57.493%
890	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		482,848.47	0.024%	57.518%
891	COMERICA INC COMMON STOCK USD5.0		482,541.76	0.024%	57.542%
892	M + T BANK CORP COMMON STOCK USD.5		481,323.61	0.024%	57.567%
893	BALOISE HOLDING AG REG COMMON STOCK CHF.1		481,309.79	0.024%	57.591%
894	ZIONS BANCORP NA COMMON STOCK USD.001		481,297.27	0.024%	57.615%
895	WAYFAIR INC CLASS A COMMON STOCK USD.001		481,273.17	0.024%	57.639%
896	METRO INC/CN COMMON STOCK		481,188.01	0.024%	57.664%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
897	SYMRISE AG COMMON STOCK		480,769.41	0.024%	57.688%
898	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		479,824.59	0.024%	57.712%
899	STAMPS.COM INC COMMON STOCK USD.001		479,454.73	0.024%	57.737%
900	TAPESTRY INC COMMON STOCK USD.01		479,238.52	0.024%	57.761%
901	MEDICAL PROPERTIES TRUST INC REIT USD.001		478,143.27	0.024%	57.785%
902	HERMES INTERNATIONAL COMMON STOCK		476,739.50	0.024%	57.809%
903	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		476,434.22	0.024%	57.833%
904	TAISEI CORP COMMON STOCK		476,333.31	0.024%	57.857%
905	WELLTOWER INC REIT USD1.0		475,838.43	0.024%	57.881%
906	DICK S SPORTING GOODS INC COMMON STOCK USD.01		475,648.54	0.024%	57.905%
907	KKR + CO INC COMMON STOCK		475,450.18	0.024%	57.929%
908	WESTERN UNION CO COMMON STOCK USD.01		475,263.93	0.024%	57.953%
909	FLOWERS FOODS INC COMMON STOCK USD.01		474,958.75	0.024%	57.977%
910	CYRUSONE INC REIT USD.01		474,850.81	0.024%	58.001%
911	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		474,434.95	0.024%	58.025%
912	ANGLO AMERICAN PLC COMMON STOCK USD.54945		474,152.66	0.024%	58.049%
913	ATMOS ENERGY CORP COMMON STOCK		474,016.46	0.024%	58.073%
914	CIENA CORP COMMON STOCK USD.01		473,897.09	0.024%	58.097%
915	MTN GROUP LTD COMMON STOCK ZAR.0001		473,648.10	0.024%	58.121%
916	MASIMO CORP COMMON STOCK USD.001		473,348.45	0.024%	58.145%
917	DANSKE BANK A/S COMMON STOCK DKK10.		472,378.46	0.024%	58.169%
918	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD.1		471,476.66	0.024%	58.193%
919	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001		471,474.00	0.024%	58.216%
920	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		471,038.96	0.024%	58.240%
921	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		470,699.06	0.024%	58.264%
922	SODEXO SA COMMON STOCK EUR4.0		470,462.74	0.024%	58.288%
923	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		470,329.85	0.024%	58.312%
924	XEROX HOLDINGS CORP COMMON STOCK USD1.0		470,206.83	0.024%	58.335%
925	ELISA OYJ COMMON STOCK		469,797.84	0.024%	58.359%
926	M+G PLC COMMON STOCK GBP.05		469,649.87	0.024%	58.383%
927	AMPLIFON SPA COMMON STOCK EUR.02		469,434.46	0.024%	58.407%
928	WENDY S CO/THE COMMON STOCK USD.1		468,852.27	0.024%	58.430%
929	PVH CORP COMMON STOCK USD1.0		468,747.43	0.024%	58.454%
930	SCOR SE COMMON STOCK EUR7.876972		468,405.99	0.024%	58.478%
931	DS SMITH PLC COMMON STOCK GBP.1		467,542.04	0.024%	58.501%
932	KIA MOTORS CORP COMMON STOCK KRW5000.0		467,425.70	0.024%	58.525%
933	CONSTELLATION SOFTWARE INC COMMON STOCK		467,249.12	0.024%	58.548%
934	CHEMOURS CO/THE COMMON STOCK		466,424.63	0.024%	58.572%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
935	AALBERTS NV COMMON STOCK EUR.25		465,240.42	0.024%	58.595%
936	CUBESMART REIT USD.01		464,319.60	0.023%	58.619%
937	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		462,916.19	0.023%	58.642%
938	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1		462,871.68	0.023%	58.666%
939	ACUITY BRANDS INC COMMON STOCK USD.01		461,533.35	0.023%	58.689%
940	SYNOPSIS INC COMMON STOCK USD.01		460,647.24	0.023%	58.712%
941	PRIMERICA INC COMMON STOCK		460,299.48	0.023%	58.736%
942	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		460,171.90	0.023%	58.759%
943	ORPEA COMMON STOCK EUR1.25		460,010.50	0.023%	58.782%
944	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1		458,917.73	0.023%	58.805%
945	RIGHTMOVE PLC COMMON STOCK GBP.001		458,294.76	0.023%	58.828%
946	FORTINET INC COMMON STOCK USD.001		456,991.94	0.023%	58.852%
947	LUKOIL PJSC SPON ADR ADR RUB.025		456,846.22	0.023%	58.875%
948	LENOVO GROUP LTD COMMON STOCK		456,771.64	0.023%	58.898%
949	LANCASTER COLONY CORP COMMON STOCK		456,741.29	0.023%	58.921%
950	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		456,195.38	0.023%	58.944%
951	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		456,069.32	0.023%	58.967%
952	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		455,818.13	0.023%	58.990%
953	STANDARD CHARTERED PLC COMMON STOCK USD.5		455,229.44	0.023%	59.013%
954	VIFOR PHARMA AG COMMON STOCK CHF.01		455,020.25	0.023%	59.036%
955	NOKIA OYJ COMMON STOCK		454,711.33	0.023%	59.059%
956	RWE AG COMMON STOCK		453,947.27	0.023%	59.082%
957	TETRA TECH INC COMMON STOCK USD.01		452,880.99	0.023%	59.105%
958	INPEX CORP COMMON STOCK		452,143.21	0.023%	59.128%
959	KBC GROUP NV COMMON STOCK		451,611.96	0.023%	59.150%
960	ESSENT GROUP LTD COMMON STOCK USD.015		451,241.65	0.023%	59.173%
961	SHAW COMMUNICATIONS INC B COMMON STOCK		450,674.82	0.023%	59.196%
962	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001		449,284.43	0.023%	59.219%
963	AUST AND NZ BANKING GROUP COMMON STOCK		448,506.05	0.023%	59.241%
964	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		447,352.65	0.023%	59.264%
965	SILGAN HOLDINGS INC COMMON STOCK USD.01		446,716.02	0.023%	59.286%
966	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0		446,444.02	0.023%	59.309%
967	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		445,861.50	0.023%	59.332%
968	DIASORIN SPA COMMON STOCK EUR1.0		445,300.94	0.023%	59.354%
969	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		443,955.96	0.022%	59.376%
970	OPEN TEXT CORP COMMON STOCK		441,068.98	0.022%	59.399%
971	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		441,027.75	0.022%	59.421%
972	NISOURCE INC COMMON STOCK USD.01		440,750.83	0.022%	59.443%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
973	AEON CO LTD COMMON STOCK		440,527.57	0.022%	59.466%
974	GOLD FIELDS LTD SPONS ADR ADR		439,754.69	0.022%	59.488%
975	HERO MOTOCORP LTD COMMON STOCK INR2.0		439,395.94	0.022%	59.510%
976	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01		439,352.93	0.022%	59.532%
977	SKECHERS USA INC CL A COMMON STOCK USD.001		439,336.61	0.022%	59.554%
978	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		438,401.73	0.022%	59.577%
979	ESSEX PROPERTY TRUST INC REIT USD.0001		437,903.83	0.022%	59.599%
980	COLFAX CORP COMMON STOCK USD.001		437,454.14	0.022%	59.621%
981	EMCOR GROUP INC COMMON STOCK USD.01		436,943.29	0.022%	59.643%
982	PINNACLE WEST CAPITAL COMMON STOCK		436,700.67	0.022%	59.665%
983	PUBLIC BANK BERHAD COMMON STOCK MYR1.		436,459.20	0.022%	59.687%
984	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		436,123.60	0.022%	59.709%
985	ASGN INC COMMON STOCK USD.01		434,991.47	0.022%	59.731%
986	FISCHER (GEORG) REG COMMON STOCK CHF1.0		434,859.18	0.022%	59.753%
987	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.		434,814.64	0.022%	59.775%
988	ARENA PHARMACEUTICALS INC COMMON STOCK USD.0001		434,789.50	0.022%	59.797%
989	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		434,629.34	0.022%	59.819%
990	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.		434,109.10	0.022%	59.841%
991	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		433,582.69	0.022%	59.863%
992	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0		432,983.49	0.022%	59.885%
993	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		432,742.86	0.022%	59.906%
994	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.		432,376.02	0.022%	59.928%
995	ORION OYJ CLASS B COMMON STOCK EUR.65		432,102.83	0.022%	59.950%
996	MYOKARDIA INC COMMON STOCK USD.0001		431,042.36	0.022%	59.972%
997	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		430,998.92	0.022%	59.994%
998	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		429,578.51	0.022%	60.015%
999	WILLIAM HILL PLC COMMON STOCK GBP.1		428,973.24	0.022%	60.037%
1000	NASPERS LTD N SHS COMMON STOCK ZAR.02		428,886.79	0.022%	60.059%
1001	KAJIMA CORP COMMON STOCK		427,486.04	0.022%	60.080%
1002	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		426,891.82	0.022%	60.102%
1003	TRINET GROUP INC COMMON STOCK USD.000025		426,565.93	0.022%	60.123%
1004	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		426,068.73	0.022%	60.145%
1005	SOUTHERN COPPER CORP COMMON STOCK USD.01		425,768.77	0.022%	60.166%
1006	CEMEX SAB CPO UNIT		425,603.15	0.022%	60.188%
1007	UPL LTD COMMON STOCK INR2.0		425,274.80	0.021%	60.209%
1008	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		424,589.24	0.021%	60.231%
1009	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		423,856.71	0.021%	60.252%
1010	KB HOME COMMON STOCK USD1.0		423,667.12	0.021%	60.274%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1011	KEURIG DR PEPPER INC COMMON STOCK USD.01		422,574.86	0.021%	60.295%
1012	RHEINMETALL AG COMMON STOCK		422,259.07	0.021%	60.316%
1013	CONTINENTAL AG COMMON STOCK		422,123.19	0.021%	60.338%
1014	VONOVIA SE COMMON STOCK		421,918.33	0.021%	60.359%
1015	CURTISS WRIGHT CORP COMMON STOCK USD1.0		421,895.46	0.021%	60.380%
1016	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		421,765.08	0.021%	60.402%
1017	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		421,248.79	0.021%	60.423%
1018	CAMECO CORP COMMON STOCK		420,806.03	0.021%	60.444%
1019	WPP PLC COMMON STOCK GBP.1		419,824.03	0.021%	60.465%
1020	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		419,556.61	0.021%	60.487%
1021	AURIZON HOLDINGS LTD COMMON STOCK		419,479.94	0.021%	60.508%
1022	GAMING AND LEISURE PROPRTIE REIT		418,862.59	0.021%	60.529%
1023	REXNORD CORP COMMON STOCK USD.01		418,617.96	0.021%	60.550%
1024	IMI PLC COMMON STOCK GBP.2857		418,019.70	0.021%	60.571%
1025	ALFA LAVAL AB COMMON STOCK SEK2.84		417,955.56	0.021%	60.592%
1026	CITIC LTD COMMON STOCK		416,761.66	0.021%	60.613%
1027	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		416,618.57	0.021%	60.635%
1028	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		416,280.02	0.021%	60.656%
1029	COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001		416,268.09	0.021%	60.677%
1030	TFI INTERNATIONAL INC COMMON STOCK		415,930.45	0.021%	60.698%
1031	POSCO COMMON STOCK KRW5000.		415,089.61	0.021%	60.719%
1032	MITSUBISHI CORP COMMON STOCK		414,604.68	0.021%	60.740%
1033	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		414,200.08	0.021%	60.760%
1034	NORDEA BANK ABP COMMON STOCK EUR1.0		413,947.56	0.021%	60.781%
1035	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		413,778.54	0.021%	60.802%
1036	REXEL SA COMMON STOCK EUR5.0		413,596.32	0.021%	60.823%
1037	FIRST QUANTUM MINERALS LTD COMMON STOCK		413,342.99	0.021%	60.844%
1038	SIMON PROPERTY GROUP INC REIT USD.0001		412,976.90	0.021%	60.865%
1039	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.		412,727.57	0.021%	60.886%
1040	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		412,515.97	0.021%	60.907%
1041	EATON VANCE CORP COMMON STOCK USD.00390625		412,395.75	0.021%	60.927%
1042	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		411,043.11	0.021%	60.948%
1043	RITCHIE BROS AUCTIONEERS COMMON STOCK		410,790.22	0.021%	60.969%
1044	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		410,710.99	0.021%	60.990%
1045	EISAI CO LTD COMMON STOCK		410,448.36	0.021%	61.011%
1046	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		410,379.37	0.021%	61.031%
1047	BMC STOCK HOLDINGS INC COMMON STOCK USD.01		409,286.21	0.021%	61.052%
1048	NEWMARKET CORP COMMON STOCK		408,466.01	0.021%	61.073%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1049	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		408,181.81	0.021%	61.093%
1050	AMEDISYS INC COMMON STOCK USD.001		407,745.96	0.021%	61.114%
1051	TORAY INDUSTRIES INC COMMON STOCK		407,549.91	0.021%	61.134%
1052	BELLWAY PLC COMMON STOCK GBP.125		407,311.65	0.021%	61.155%
1053	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1		407,127.41	0.021%	61.176%
1054	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.		406,750.57	0.021%	61.196%
1055	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01		406,703.59	0.021%	61.217%
1056	CHINA RESOURCES BEER HOLDING COMMON STOCK		406,644.15	0.021%	61.237%
1057	ZSCALER INC COMMON STOCK USD.001		406,068.70	0.021%	61.258%
1058	CAMDEN PROPERTY TRUST REIT USD.01		405,872.60	0.021%	61.278%
1059	TATE + LYLE PLC COMMON STOCK GBP.25		405,401.58	0.020%	61.299%
1060	BARRICK GOLD CORP COMMON STOCK		405,197.15	0.020%	61.319%
1061	HARLEY DAVIDSON INC COMMON STOCK USD.01		405,089.72	0.020%	61.340%
1062	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		404,941.97	0.020%	61.360%
1063	BUREAU VERITAS SA COMMON STOCK EUR.12		404,819.28	0.020%	61.381%
1064	LINK REIT REIT		404,774.72	0.020%	61.401%
1065	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		404,255.56	0.020%	61.421%
1066	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.		404,111.10	0.020%	61.442%
1067	EQT CORP COMMON STOCK		403,962.80	0.020%	61.462%
1068	FTI CONSULTING INC COMMON STOCK USD.01		403,833.21	0.020%	61.483%
1069	AL RAJHI BANK COMMON STOCK SAR10.		403,289.86	0.020%	61.503%
1070	CARTER S INC COMMON STOCK USD.01		403,048.25	0.020%	61.523%
1071	WOODWARD INC COMMON STOCK USD.00292		402,287.28	0.020%	61.544%
1072	MINTH GROUP LTD COMMON STOCK HKD.1		402,241.52	0.020%	61.564%
1073	MEDPACE HOLDINGS INC COMMON STOCK USD.01		401,364.27	0.020%	61.584%
1074	FORTIS INC COMMON STOCK		400,948.76	0.020%	61.605%
1075	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		400,612.11	0.020%	61.625%
1076	DR. REDDY S LABORATORIES COMMON STOCK INR5.		399,697.06	0.020%	61.645%
1077	US FOODS HOLDING CORP COMMON STOCK USD.01		399,048.66	0.020%	61.665%
1078	KEYENCE CORP COMMON STOCK		398,720.08	0.020%	61.685%
1079	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005		398,706.29	0.020%	61.705%
1080	MONCLER SPA COMMON STOCK NPV		397,994.39	0.020%	61.726%
1081	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		397,930.27	0.020%	61.746%
1082	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		397,316.36	0.020%	61.766%
1083	STIFEL FINANCIAL CORP COMMON STOCK USD.15		397,166.52	0.020%	61.786%
1084	ONEOK INC COMMON STOCK USD.01		396,885.20	0.020%	61.806%
1085	VAT GROUP AG COMMON STOCK CHF.1		396,658.38	0.020%	61.826%
1086	FERRARI NV COMMON STOCK EUR.01		396,636.87	0.020%	61.846%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1087	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		396,209.87	0.020%	61.866%
1088	CHINA EVERGRANDE GROUP COMMON STOCK USD.01		396,193.34	0.020%	61.886%
1089	NITTO DENKO CORP COMMON STOCK		395,965.77	0.020%	61.906%
1090	SOLVAY SA COMMON STOCK EUR15.0		395,729.79	0.020%	61.926%
1091	IRON MOUNTAIN INC REIT USD.01		395,663.71	0.020%	61.946%
1092	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		395,499.61	0.020%	61.966%
1093	CHINA UNICOM HONG KONG LTD COMMON STOCK		395,251.94	0.020%	61.986%
1094	TOURMALINE OIL CORP COMMON STOCK		394,917.57	0.020%	62.006%
1095	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		394,558.28	0.020%	62.026%
1096	SUN LIFE FINANCIAL INC COMMON STOCK		394,096.88	0.020%	62.046%
1097	SOCIETE GENERALE SA COMMON STOCK EUR1.25		393,547.48	0.020%	62.066%
1098	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		393,508.96	0.020%	62.086%
1099	ARISTOCRAT LEISURE LTD COMMON STOCK		393,240.31	0.020%	62.105%
1100	BUNZL PLC COMMON STOCK GBP.3214286		393,071.15	0.020%	62.125%
1101	LANDSTAR SYSTEM INC COMMON STOCK USD.01		392,808.71	0.020%	62.145%
1102	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		391,858.25	0.020%	62.165%
1103	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		391,833.11	0.020%	62.185%
1104	SEKISUI CHEMICAL CO LTD COMMON STOCK		391,160.98	0.020%	62.204%
1105	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		390,815.47	0.020%	62.224%
1106	FIRSTENERGY CORP COMMON STOCK USD.1		390,742.25	0.020%	62.244%
1107	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		390,728.55	0.020%	62.264%
1108	LANXESS AG COMMON STOCK		390,599.80	0.020%	62.283%
1109	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.		390,374.26	0.020%	62.303%
1110	UNITED INTERNET AG REG SHARE COMMON STOCK		390,338.07	0.020%	62.323%
1111	DBS GROUP HOLDINGS LTD COMMON STOCK		389,812.40	0.020%	62.343%
1112	ELECTROLUX AB SER B COMMON STOCK SEK5.0		389,571.81	0.020%	62.362%
1113	FAURECIA COMMON STOCK EUR7.0		389,555.55	0.020%	62.382%
1114	BROOKS AUTOMATION INC COMMON STOCK USD.01		389,547.74	0.020%	62.402%
1115	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		389,094.59	0.020%	62.421%
1116	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1		389,089.21	0.020%	62.441%
1117	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		388,549.19	0.020%	62.461%
1118	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		388,461.46	0.020%	62.480%
1119	GREEN DOT CORP CLASS A COMMON STOCK USD.001		387,976.42	0.020%	62.500%
1120	LUNDIN MINING CORP COMMON STOCK		387,930.11	0.020%	62.519%
1121	DEUTSCHE WOHNEN SE COMMON STOCK		386,892.41	0.020%	62.539%
1122	ROGERS COMMUNICATIONS INC B COMMON STOCK		386,716.83	0.020%	62.559%
1123	LOBLAW COMPANIES LTD COMMON STOCK		386,084.96	0.020%	62.578%
1124	NIDEC CORP COMMON STOCK		385,365.77	0.019%	62.598%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1125	MCCORMICK + CO NON VTG SHRS COMMON STOCK		385,071.32	0.019%	62.617%
1126	NTT DATA CORP COMMON STOCK		384,208.75	0.019%	62.636%
1127	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		383,730.03	0.019%	62.656%
1128	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		383,516.75	0.019%	62.675%
1129	JUST EAT TAKEAWAY COMMON STOCK EUR.04		383,111.14	0.019%	62.695%
1130	HASEKO CORP COMMON STOCK		381,976.13	0.019%	62.714%
1131	REXFORD INDUSTRIAL REALTY IN REIT USD.01		381,278.27	0.019%	62.733%
1132	EMPIRE CO LTD A COMMON STOCK		380,663.57	0.019%	62.752%
1133	OLYMPUS CORP COMMON STOCK		380,423.18	0.019%	62.772%
1134	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		380,241.87	0.019%	62.791%
1135	IA FINANCIAL CORP INC COMMON STOCK		380,199.63	0.019%	62.810%
1136	QUIDEL CORP COMMON STOCK USD.001		379,277.18	0.019%	62.829%
1137	SIMCORP A/S COMMON STOCK DKK1.		379,079.76	0.019%	62.848%
1138	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		378,205.27	0.019%	62.867%
1139	DEVON ENERGY CORP COMMON STOCK USD.1		378,182.37	0.019%	62.886%
1140	RALPH LAUREN CORP COMMON STOCK USD.01		378,097.66	0.019%	62.906%
1141	EURONET WORLDWIDE INC COMMON STOCK USD.02		377,469.45	0.019%	62.925%
1142	MITSUBISHI ELECTRIC CORP COMMON STOCK		376,921.68	0.019%	62.944%
1143	EQUITRANS MIDSTREAM CORP COMMON STOCK		376,780.32	0.019%	62.963%
1144	EASTGROUP PROPERTIES INC REIT		376,700.25	0.019%	62.982%
1145	FOOT LOCKER INC COMMON STOCK USD.01		376,008.94	0.019%	63.001%
1146	MURPHY USA INC COMMON STOCK		375,582.05	0.019%	63.020%
1147	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01		375,071.74	0.019%	63.039%
1148	AEGON NV COMMON STOCK EUR.12		374,823.13	0.019%	63.058%
1149	REGAL BELOIT CORP COMMON STOCK USD.01		374,615.54	0.019%	63.077%
1150	NORTHLAND POWER INC COMMON STOCK		374,012.48	0.019%	63.095%
1151	WERNER ENTERPRISES INC COMMON STOCK USD.01		373,574.95	0.019%	63.114%
1152	CNH INDUSTRIAL NV COMMON STOCK EUR.01		373,507.40	0.019%	63.133%
1153	UNUM GROUP COMMON STOCK USD.1		373,347.90	0.019%	63.152%
1154	GODADDY INC CLASS A COMMON STOCK USD.001		373,289.63	0.019%	63.171%
1155	FIRST INDUSTRIAL REALTY TR REIT USD.01		373,236.61	0.019%	63.190%
1156	NEXT PLC COMMON STOCK GBP.1		373,052.89	0.019%	63.209%
1157	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		372,959.28	0.019%	63.228%
1158	ABIOMED INC COMMON STOCK USD.01		372,658.86	0.019%	63.246%
1159	GIVAUDAN REG COMMON STOCK CHF10.0		371,955.07	0.019%	63.265%
1160	HAEMONETICS CORP/MASS COMMON STOCK USD.01		371,786.65	0.019%	63.284%
1161	ING GROEP NV COMMON STOCK EUR.01		370,853.02	0.019%	63.303%
1162	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		370,615.70	0.019%	63.321%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1163	HANA FINANCIAL GROUP COMMON STOCK KRW5000.		369,858.45	0.019%	63.340%
1164	SNAM SPA COMMON STOCK		369,611.05	0.019%	63.359%
1165	LAZARD LTD CL A COMMON STOCK USD.01		369,527.67	0.019%	63.377%
1166	LGI HOMES INC COMMON STOCK USD.01		369,382.08	0.019%	63.396%
1167	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		368,912.55	0.019%	63.415%
1168	TEXAS ROADHOUSE INC COMMON STOCK USD.001		368,903.67	0.019%	63.433%
1169	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		368,275.54	0.019%	63.452%
1170	SEALED AIR CORP COMMON STOCK USD.1		367,759.27	0.019%	63.471%
1171	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0		367,271.01	0.019%	63.489%
1172	CENTERPOINT ENERGY INC COMMON STOCK USD.01		366,782.94	0.019%	63.508%
1173	CIRRUS LOGIC INC COMMON STOCK USD.001		366,518.16	0.019%	63.526%
1174	ACKERMANS + VAN HAAREN COMMON STOCK		366,511.60	0.019%	63.545%
1175	COVETRUS INC COMMON STOCK		366,421.65	0.019%	63.563%
1176	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		364,637.29	0.018%	63.582%
1177	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		364,569.42	0.018%	63.600%
1178	MIZUHO FINANCIAL GROUP INC COMMON STOCK		363,586.16	0.018%	63.618%
1179	HOMESERVE PLC COMMON STOCK GBP.0269231		363,124.76	0.018%	63.637%
1180	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		363,059.49	0.018%	63.655%
1181	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		362,852.58	0.018%	63.673%
1182	mitsui chemicals inc common stock		362,818.56	0.018%	63.692%
1183	ESSILORLUXOTTICA COMMON STOCK EUR.18		362,736.27	0.018%	63.710%
1184	MAXIMUS INC COMMON STOCK		362,457.39	0.018%	63.728%
1185	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		362,415.09	0.018%	63.747%
1186	CANNAE HOLDINGS INC COMMON STOCK USD.0001		362,033.50	0.018%	63.765%
1187	HENNES + MAURITZ AB B SHS COMMON STOCK		361,912.62	0.018%	63.783%
1188	TAIHEIYO CEMENT CORP COMMON STOCK		361,513.54	0.018%	63.802%
1189	BLUESCOPE STEEL LTD COMMON STOCK		361,471.88	0.018%	63.820%
1190	HOLLYFRONTIER CORP COMMON STOCK USD.01		361,183.51	0.018%	63.838%
1191	SONOVA HOLDING AG REG COMMON STOCK CHF.05		360,740.38	0.018%	63.856%
1192	CENTRICA PLC COMMON STOCK GBP.061728		360,342.77	0.018%	63.875%
1193	WAREHOUSES DE PAUW SCA REIT		359,736.79	0.018%	63.893%
1194	POLARIS INC COMMON STOCK USD.01		359,352.38	0.018%	63.911%
1195	ENDESA SA COMMON STOCK EUR1.2		359,157.28	0.018%	63.929%
1196	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		358,648.90	0.018%	63.947%
1197	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5		358,512.40	0.018%	63.965%
1198	SINA CORP COMMON STOCK USD.133		357,721.43	0.018%	63.983%
1199	HYUNDAI MOTOR CO COMMON STOCK KRW5000.		357,399.34	0.018%	64.001%
1200	OZ MINERALS LTD COMMON STOCK		356,446.56	0.018%	64.019%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1201	ORSTED A/S COMMON STOCK DKK10.0		356,186.80	0.018%	64.037%
1202	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		355,957.15	0.018%	64.055%
1203	FINECOBANK SPA COMMON STOCK EUR.33		355,923.40	0.018%	64.073%
1204	UGI CORP COMMON STOCK		355,918.12	0.018%	64.091%
1205	SOUTH STATE CORP COMMON STOCK USD2.5		355,853.13	0.018%	64.109%
1206	TCF FINANCIAL CORP COMMON STOCK USD1.0		355,665.15	0.018%	64.127%
1207	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.		355,272.50	0.018%	64.145%
1208	PARKLAND CORP COMMON STOCK		354,383.58	0.018%	64.163%
1209	SAMPO OYJ A SHS COMMON STOCK		354,025.98	0.018%	64.181%
1210	VERINT SYSTEMS INC COMMON STOCK USD.001		353,937.98	0.018%	64.199%
1211	PRUDENTIAL PLC COMMON STOCK GBP.05		353,736.30	0.018%	64.217%
1212	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		353,704.39	0.018%	64.235%
1213	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0		353,579.99	0.018%	64.253%
1214	PERSIMMON PLC COMMON STOCK GBP.1		353,217.42	0.018%	64.270%
1215	PERSPECTA INC COMMON STOCK USD.01		353,117.79	0.018%	64.288%
1216	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02		352,831.59	0.018%	64.306%
1217	THALES SA COMMON STOCK EUR3.0		352,796.80	0.018%	64.324%
1218	ABSA GROUP LTD COMMON STOCK ZAR2.0		352,584.46	0.018%	64.342%
1219	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		352,504.00	0.018%	64.359%
1220	JB HI FI LTD COMMON STOCK		352,454.93	0.018%	64.377%
1221	KBR INC COMMON STOCK USD.001		352,035.05	0.018%	64.395%
1222	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25		351,056.88	0.018%	64.413%
1223	IHS MARKIT LTD COMMON STOCK USD.01		350,548.08	0.018%	64.431%
1224	MASONITE INTERNATIONAL CORP COMMON STOCK		349,303.64	0.018%	64.448%
1225	COLRUYT SA COMMON STOCK		348,934.45	0.018%	64.466%
1226	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.		348,910.51	0.018%	64.483%
1227	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		348,680.81	0.018%	64.501%
1228	VEREIT INC REIT USD.01		348,636.82	0.018%	64.519%
1229	COMPUTERSHARE LTD COMMON STOCK		348,020.70	0.018%	64.536%
1230	LAMAR ADVERTISING CO A REIT USD.001		347,823.75	0.018%	64.554%
1231	ASAHI GROUP HOLDINGS LTD COMMON STOCK		347,530.56	0.018%	64.571%
1232	HOST HOTELS + RESORTS INC REIT USD.01		347,393.21	0.018%	64.589%
1233	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		346,793.92	0.018%	64.606%
1234	KWEICHOW MOUTAI CO LTD A COMMON STOCK CNY1.0		346,542.03	0.018%	64.624%
1235	HECLA MINING CO COMMON STOCK USD.25		346,538.14	0.018%	64.642%
1236	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		346,532.50	0.018%	64.659%
1237	SECURITAS AB B SHS COMMON STOCK SEK1.		346,352.81	0.018%	64.677%
1238	MASTEC INC COMMON STOCK USD.1		346,288.92	0.017%	64.694%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1239	KIRIN HOLDINGS CO LTD COMMON STOCK		346,031.24	0.017%	64.711%
1240	SINGAPORE AIRLINES LTD COMMON STOCK		345,925.57	0.017%	64.729%
1241	TATA MOTORS LTD COMMON STOCK INR2.		345,779.30	0.017%	64.746%
1242	MDC HOLDINGS INC COMMON STOCK USD.01		345,401.55	0.017%	64.764%
1243	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		345,200.66	0.017%	64.781%
1244	MEDIOBANCA SPA COMMON STOCK EUR.5		344,902.19	0.017%	64.799%
1245	CHINA RESOURCES CEMENT COMMON STOCK HKD.1		344,728.53	0.017%	64.816%
1246	VOPAK COMMON STOCK EUR.5		344,484.85	0.017%	64.834%
1247	ANSYS INC COMMON STOCK USD.01		344,129.67	0.017%	64.851%
1248	HEIDELBERGCEMENT AG COMMON STOCK		343,771.11	0.017%	64.868%
1249	NN GROUP NV COMMON STOCK EUR.12		343,746.09	0.017%	64.886%
1250	WEIR GROUP PLC/THE COMMON STOCK GBP.125		343,337.03	0.017%	64.903%
1251	METSO OUTOTEC OYJ COMMON STOCK		342,637.37	0.017%	64.920%
1252	DXC TECHNOLOGY CO COMMON STOCK USD.01		342,521.68	0.017%	64.938%
1253	SEGRO PLC REIT GBP.1		342,327.53	0.017%	64.955%
1254	ENDEAVOUR MINING CORP COMMON STOCK USD.1		341,803.84	0.017%	64.972%
1255	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		341,762.40	0.017%	64.990%
1256	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		341,417.19	0.017%	65.007%
1257	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		341,395.74	0.017%	65.024%
1258	OMEGA HEALTHCARE INVESTORS REIT USD.1		341,190.31	0.017%	65.041%
1259	CDK GLOBAL INC COMMON STOCK USD.01		341,150.66	0.017%	65.059%
1260	HELEN OF TROY LTD COMMON STOCK USD.1		341,006.06	0.017%	65.076%
1261	AIR LEASE CORP COMMON STOCK USD.01		340,709.63	0.017%	65.093%
1262	APACHE CORP COMMON STOCK USD.625		340,337.03	0.017%	65.110%
1263	OBAYASHI CORP COMMON STOCK		340,036.93	0.017%	65.127%
1264	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		339,802.25	0.017%	65.144%
1265	INTER PIPELINE LTD COMMON STOCK		339,706.59	0.017%	65.162%
1266	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		339,568.97	0.017%	65.179%
1267	NIPPON YUSEN KK COMMON STOCK		339,501.55	0.017%	65.196%
1268	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		339,001.17	0.017%	65.213%
1269	CMC MATERIALS INC COMMON STOCK USD.001		338,861.06	0.017%	65.230%
1270	GLOBANT SA COMMON STOCK USD1.2		338,736.62	0.017%	65.247%
1271	SAINSBURY (J) PLC COMMON STOCK GBP.285714		338,644.08	0.017%	65.264%
1272	ROYAL MAIL PLC COMMON STOCK GBP.01		338,628.15	0.017%	65.282%
1273	MEDIBANK PRIVATE LTD COMMON STOCK		338,465.69	0.017%	65.299%
1274	UFP INDUSTRIES INC COMMON STOCK		338,351.69	0.017%	65.316%
1275	NEWS CORP CLASS B COMMON STOCK		338,193.51	0.017%	65.333%
1276	BANDAI NAMCO HOLDINGS INC COMMON STOCK		338,025.28	0.017%	65.350%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1277	AUROBINDO PHARMA LTD COMMON STOCK INR1.		337,986.59	0.017%	65.367%
1278	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		337,343.37	0.017%	65.384%
1279	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		337,329.37	0.017%	65.401%
1280	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		337,272.69	0.017%	65.418%
1281	VOESTALPINE AG COMMON STOCK		337,122.20	0.017%	65.435%
1282	STAG INDUSTRIAL INC REIT USD.01		336,613.76	0.017%	65.452%
1283	DELL TECHNOLOGIES C COMMON STOCK		336,530.55	0.017%	65.469%
1284	SSR MINING INC COMMON STOCK		336,018.41	0.017%	65.486%
1285	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		335,551.57	0.017%	65.503%
1286	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0		335,008.14	0.017%	65.520%
1287	HEINEKEN NV COMMON STOCK EUR1.6		334,709.63	0.017%	65.537%
1288	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		334,431.18	0.017%	65.554%
1289	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		334,354.09	0.017%	65.571%
1290	CROCS INC COMMON STOCK USD.001		334,274.21	0.017%	65.588%
1291	VALMET OYJ COMMON STOCK NPV		333,720.30	0.017%	65.605%
1292	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01		332,879.14	0.017%	65.621%
1293	POWER INTEGRATIONS INC COMMON STOCK USD.001		332,650.63	0.017%	65.638%
1294	MITSUMI + CO LTD COMMON STOCK		332,283.65	0.017%	65.655%
1295	CORESITE REALTY CORP REIT USD.01		332,270.03	0.017%	65.672%
1296	UCB SA COMMON STOCK		332,259.65	0.017%	65.688%
1297	CLEAN HARBORS INC COMMON STOCK USD.01		331,893.55	0.017%	65.705%
1298	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		330,536.56	0.017%	65.722%
1299	BURBERRY GROUP PLC COMMON STOCK GBP.0005		329,644.94	0.017%	65.739%
1300	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		328,863.01	0.017%	65.755%
1301	FORTUM OYJ COMMON STOCK EUR3.4		328,850.28	0.017%	65.772%
1302	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		328,754.39	0.017%	65.788%
1303	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0		328,474.81	0.017%	65.805%
1304	ENVESTNET INC COMMON STOCK		328,462.45	0.017%	65.822%
1305	TRADE DESK INC/THE CLASS A COMMON STOCK		328,316.77	0.017%	65.838%
1306	BANK OZK COMMON STOCK		328,133.08	0.017%	65.855%
1307	J2 GLOBAL INC COMMON STOCK USD.01		327,901.50	0.017%	65.871%
1308	PETROCHINA CO LTD H COMMON STOCK CNY1.0		327,796.98	0.017%	65.888%
1309	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		327,561.62	0.017%	65.905%
1310	BORAL LTD COMMON STOCK		327,305.03	0.017%	65.921%
1311	HEALTHCARE TRUST OF AME CL A REIT USD.01		327,292.62	0.017%	65.938%
1312	CI FINANCIAL CORP COMMON STOCK		327,278.77	0.017%	65.954%
1313	STORE CAPITAL CORP REIT USD.01		327,209.02	0.017%	65.971%
1314	M3 INC COMMON STOCK		327,100.35	0.017%	65.987%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1315	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		326,997.99	0.017%	66.004%
1316	CHINA STEEL CORP COMMON STOCK TWD10.		326,807.36	0.017%	66.020%
1317	ZILLOW GROUP INC A COMMON STOCK USD.0001		326,500.94	0.016%	66.037%
1318	MINERAL RESOURCES LTD COMMON STOCK		326,423.28	0.016%	66.053%
1319	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		326,319.35	0.016%	66.070%
1320	UNIFIRST CORP/MA COMMON STOCK USD.1		326,263.49	0.016%	66.086%
1321	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		325,944.90	0.016%	66.103%
1322	NVENT ELECTRIC PLC COMMON STOCK USD.01		325,479.90	0.016%	66.119%
1323	TRELLEBORG AB B SHS COMMON STOCK SEK25.		325,016.22	0.016%	66.136%
1324	JOYY INC ADR USD.00001		324,758.10	0.016%	66.152%
1325	GLACIER BANCORP INC COMMON STOCK USD.01		324,696.26	0.016%	66.168%
1326	OPKO HEALTH INC COMMON STOCK USD.01		324,576.68	0.016%	66.185%
1327	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		324,163.52	0.016%	66.201%
1328	HUAZHU GROUP LTD ADR ADR		324,101.97	0.016%	66.217%
1329	CLOUDERA INC COMMON STOCK USD.00005		323,974.09	0.016%	66.234%
1330	NOKIAN RENKAAT OYJ COMMON STOCK		323,945.11	0.016%	66.250%
1331	Z HOLDINGS CORP COMMON STOCK		323,588.54	0.016%	66.267%
1332	AENA SME SA COMMON STOCK		323,475.20	0.016%	66.283%
1333	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		323,343.20	0.016%	66.299%
1334	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0		323,267.39	0.016%	66.316%
1335	TECH MAHINDRA LTD COMMON STOCK INR5.0		322,944.71	0.016%	66.332%
1336	GALENICA AG COMMON STOCK CHF.1		322,640.72	0.016%	66.348%
1337	AURUBIS AG COMMON STOCK		322,264.84	0.016%	66.365%
1338	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		322,198.42	0.016%	66.381%
1339	SOFTBANK CORP COMMON STOCK		322,139.65	0.016%	66.397%
1340	POPULAR INC COMMON STOCK USD.01		321,943.05	0.016%	66.413%
1341	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		321,888.19	0.016%	66.430%
1342	CHART INDUSTRIES INC COMMON STOCK USD.01		320,768.71	0.016%	66.446%
1343	BYD ELECTRONIC INTL CO LTD COMMON STOCK		320,313.09	0.016%	66.462%
1344	GERRESHEIMER AG COMMON STOCK		319,811.59	0.016%	66.478%
1345	AMERICA MOVIL SAB DE C SER L COMMON STOCK		319,753.29	0.016%	66.494%
1346	SHOWA DENKO K K COMMON STOCK		319,364.39	0.016%	66.510%
1347	JSW STEEL LTD COMMON STOCK INR1.0		319,285.70	0.016%	66.527%
1348	WSP GLOBAL INC COMMON STOCK		318,971.83	0.016%	66.543%
1349	FLIR SYSTEMS INC COMMON STOCK USD.01		318,734.81	0.016%	66.559%
1350	CARNIVAL CORP COMMON STOCK USD.01		318,619.00	0.016%	66.575%
1351	KUBOTA CORP COMMON STOCK		318,565.96	0.016%	66.591%
1352	SEB SA COMMON STOCK EUR1.0		318,557.66	0.016%	66.607%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1353	REPSOL SA COMMON STOCK EUR1.		318,158.39	0.016%	66.623%
1354	DIODES INC COMMON STOCK USD.667		317,722.52	0.016%	66.639%
1355	TEIJIN LTD COMMON STOCK		317,456.30	0.016%	66.655%
1356	ENSTAR GROUP LTD COMMON STOCK USD1.0		317,366.39	0.016%	66.671%
1357	3I GROUP PLC COMMON STOCK GBP.738636		317,328.50	0.016%	66.687%
1358	CAE INC COMMON STOCK		317,147.79	0.016%	66.703%
1359	MITSUBISHI ESTATE CO LTD COMMON STOCK		316,802.17	0.016%	66.719%
1360	ENERSYS COMMON STOCK USD.01		316,751.40	0.016%	66.735%
1361	TERUMO CORP COMMON STOCK		316,697.56	0.016%	66.751%
1362	NCR CORPORATION COMMON STOCK USD.01		316,318.28	0.016%	66.767%
1363	PEARSON PLC COMMON STOCK GBP.25		316,234.22	0.016%	66.783%
1364	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		316,144.59	0.016%	66.799%
1365	GEA GROUP AG COMMON STOCK		315,790.57	0.016%	66.815%
1366	FIRSTSERVICE CORP COMMON STOCK		315,720.30	0.016%	66.831%
1367	SEVERN TRENT PLC COMMON STOCK GBP.9789		315,639.48	0.016%	66.847%
1368	ZTO EXPRESS CAYMAN INC ADR ADR USD.0001		315,621.80	0.016%	66.863%
1369	ENGIE COMMON STOCK EUR1.0		315,483.60	0.016%	66.879%
1370	MGIC INVESTMENT CORP COMMON STOCK USD1.0		315,278.50	0.016%	66.895%
1371	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		314,842.16	0.016%	66.911%
1372	TOROMONT INDUSTRIES LTD COMMON STOCK		314,754.34	0.016%	66.927%
1373	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		314,733.73	0.016%	66.943%
1374	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		314,666.41	0.016%	66.959%
1375	KEYERA CORP COMMON STOCK		314,534.27	0.016%	66.974%
1376	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		314,493.93	0.016%	66.990%
1377	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01		314,361.95	0.016%	67.006%
1378	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		314,137.16	0.016%	67.022%
1379	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.1396825		314,126.00	0.016%	67.038%
1380	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		314,098.49	0.016%	67.054%
1381	RAMSAY HEALTH CARE LTD COMMON STOCK		314,063.01	0.016%	67.070%
1382	CRANE CO COMMON STOCK USD1.0		313,962.06	0.016%	67.086%
1383	TRAVIS PERKINS PLC COMMON STOCK GBP.1		313,536.52	0.016%	67.101%
1384	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.		313,476.25	0.016%	67.117%
1385	CIPLA LTD COMMON STOCK INR2.		313,155.57	0.016%	67.133%
1386	ICU MEDICAL INC COMMON STOCK USD.1		313,004.65	0.016%	67.149%
1387	MUENCHENER RUECKVER AG REG COMMON STOCK		312,662.79	0.016%	67.165%
1388	SBM OFFSHORE NV COMMON STOCK EUR.25		312,298.18	0.016%	67.181%
1389	ACCOR SA COMMON STOCK EUR3.0		312,236.56	0.016%	67.196%
1390	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		312,011.90	0.016%	67.212%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1391	MINEBEA MITSUMI INC COMMON STOCK		311,933.23	0.016%	67.228%
1392	MSA SAFETY INC COMMON STOCK		311,150.54	0.016%	67.244%
1393	CHOICE HOTELS INTL INC COMMON STOCK USD.01		309,835.97	0.016%	67.259%
1394	BAUSCH HEALTH COS INC COMMON STOCK		309,431.00	0.016%	67.275%
1395	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		309,108.61	0.016%	67.290%
1396	SEIKO EPSON CORP COMMON STOCK		308,975.21	0.016%	67.306%
1397	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		308,891.56	0.016%	67.322%
1398	XIAOMI CORP CLASS B COMMON STOCK USD.0000025		308,464.03	0.016%	67.337%
1399	AXIS BANK LTD COMMON STOCK INR2.0		308,001.40	0.016%	67.353%
1400	TAG IMMOBILIEN AG COMMON STOCK		307,672.46	0.016%	67.368%
1401	DEXCOM INC COMMON STOCK USD.001		307,647.64	0.016%	67.384%
1402	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		307,571.75	0.016%	67.399%
1403	SOPRA STERIA GROUP COMMON STOCK EUR1.0		306,524.60	0.015%	67.415%
1404	COLES GROUP LTD COMMON STOCK		305,917.42	0.015%	67.430%
1405	UNITED BANKSHARES INC COMMON STOCK USD2.5		305,885.19	0.015%	67.446%
1406	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		305,863.12	0.015%	67.461%
1407	CENTAMIN PLC COMMON STOCK		305,667.24	0.015%	67.477%
1408	SUMCO CORP COMMON STOCK		305,659.77	0.015%	67.492%
1409	ADT INC COMMON STOCK USD.01		305,560.77	0.015%	67.508%
1410	FINNING INTERNATIONAL INC COMMON STOCK		305,104.96	0.015%	67.523%
1411	PLANET FITNESS INC CL A COMMON STOCK USD.0001		305,091.31	0.015%	67.538%
1412	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		305,071.48	0.015%	67.554%
1413	NEMETSCHEK SE COMMON STOCK		304,845.79	0.015%	67.569%
1414	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		304,525.69	0.015%	67.585%
1415	WINGSTOP INC COMMON STOCK USD.01		304,314.35	0.015%	67.600%
1416	REPLIGEN CORP COMMON STOCK USD.01		303,901.50	0.015%	67.615%
1417	VALLEY NATIONAL BANCORP COMMON STOCK		303,335.21	0.015%	67.631%
1418	ADDTECH AB B SHARES COMMON STOCK SEK.75		303,255.32	0.015%	67.646%
1419	NOBLE ENERGY INC COMMON STOCK USD.01		303,109.70	0.015%	67.661%
1420	VOLKSWAGEN AG COMMON STOCK		303,071.67	0.015%	67.677%
1421	TTEC HOLDINGS INC COMMON STOCK USD.01		302,562.04	0.015%	67.692%
1422	LIXIL GROUP CORP COMMON STOCK		302,395.76	0.015%	67.707%
1423	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		302,336.85	0.015%	67.723%
1424	BOSTON PROPERTIES INC REIT USD.01		301,968.46	0.015%	67.738%
1425	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.		301,584.70	0.015%	67.753%
1426	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		301,338.97	0.015%	67.768%
1427	HEALTHCARE REALTY TRUST INC REIT USD.01		301,315.78	0.015%	67.783%
1428	SKF AB B SHARES COMMON STOCK SEK2.5		300,735.40	0.015%	67.799%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1429	TAIWAN CEMENT COMMON STOCK TWD10.		299,605.06	0.015%	67.814%
1430	DISCOVERY INC A COMMON STOCK USD.01		299,297.06	0.015%	67.829%
1431	NATIONAL RETAIL PROPERTIES REIT USD.01		298,962.25	0.015%	67.844%
1432	EVERTEC INC COMMON STOCK USD.01		298,444.90	0.015%	67.859%
1433	FREENET AG COMMON STOCK		298,342.50	0.015%	67.874%
1434	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0		298,233.00	0.015%	67.889%
1435	APARTMENT INVT + MGMT CO A REIT USD.01		298,043.05	0.015%	67.904%
1436	KOMATSU LTD COMMON STOCK		297,960.92	0.015%	67.919%
1437	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001		297,798.05	0.015%	67.934%
1438	DCC PLC COMMON STOCK EUR.25		297,713.40	0.015%	67.949%
1439	PREMIER INC CLASS A COMMON STOCK USD.01		297,652.87	0.015%	67.964%
1440	PLUS500 LTD COMMON STOCK ILS.01		296,700.87	0.015%	67.979%
1441	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1		296,689.65	0.015%	67.994%
1442	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		296,141.12	0.015%	68.009%
1443	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		296,041.34	0.015%	68.024%
1444	TOYOTA TSUSHO CORP COMMON STOCK		295,932.26	0.015%	68.039%
1445	DOLLARAMA INC COMMON STOCK		295,874.61	0.015%	68.054%
1446	WISTRON CORP COMMON STOCK TWD10.		295,790.53	0.015%	68.069%
1447	SUMITOMO CHEMICAL CO LTD COMMON STOCK		295,415.28	0.015%	68.084%
1448	PROXIMUS COMMON STOCK		295,308.35	0.015%	68.099%
1449	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		295,234.26	0.015%	68.114%
1450	ENI SPA COMMON STOCK		294,969.96	0.015%	68.129%
1451	UNIVAR SOLUTIONS INC COMMON STOCK USD.01		294,566.94	0.015%	68.144%
1452	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.		294,419.88	0.015%	68.159%
1453	ANTERO MIDSTREAM CORP COMMON STOCK		294,270.41	0.015%	68.174%
1454	AVNET INC COMMON STOCK USD1.0		293,982.66	0.015%	68.188%
1455	VALMONT INDUSTRIES COMMON STOCK USD1.0		293,808.29	0.015%	68.203%
1456	LUPIN LTD COMMON STOCK INR2.0		293,728.11	0.015%	68.218%
1457	GOODMAN GROUP REIT		293,469.16	0.015%	68.233%
1458	CTS EVENTIM AG + CO KGAA COMMON STOCK		293,350.58	0.015%	68.248%
1459	AMP LTD COMMON STOCK		293,277.25	0.015%	68.263%
1460	MEIJI HOLDINGS CO LTD COMMON STOCK		293,177.62	0.015%	68.277%
1461	FIRSTRAND LTD COMMON STOCK ZAR.01		293,163.27	0.015%	68.292%
1462	COSTAR GROUP INC COMMON STOCK USD.01		293,101.42	0.015%	68.307%
1463	EDENRED COMMON STOCK EUR2.0		292,862.18	0.015%	68.322%
1464	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		292,844.10	0.015%	68.337%
1465	NIHON M+A CENTER INC COMMON STOCK		292,768.52	0.015%	68.351%
1466	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		292,273.23	0.015%	68.366%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1467	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.		292,184.64	0.015%	68.381%
1468	OGE ENERGY CORP COMMON STOCK USD.01		292,162.56	0.015%	68.396%
1469	BHARTI AIRTEL LTD COMMON STOCK INR5.0		292,138.17	0.015%	68.410%
1470	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		292,108.64	0.015%	68.425%
1471	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134		291,838.27	0.015%	68.440%
1472	RLI CORP COMMON STOCK USD1.0		291,657.23	0.015%	68.455%
1473	ONEX CORPORATION COMMON STOCK		291,601.93	0.015%	68.469%
1474	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.		291,246.58	0.015%	68.484%
1475	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		291,232.28	0.015%	68.499%
1476	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		290,983.11	0.015%	68.514%
1477	SLM CORP COMMON STOCK USD.2		290,976.59	0.015%	68.528%
1478	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.		290,964.45	0.015%	68.543%
1479	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		290,530.33	0.015%	68.558%
1480	LIFE STORAGE INC REIT USD.01		290,279.42	0.015%	68.572%
1481	2U INC COMMON STOCK USD.001		290,038.96	0.015%	68.587%
1482	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		289,883.16	0.015%	68.602%
1483	EICHER MOTORS LTD COMMON STOCK INR1.0		289,879.08	0.015%	68.616%
1484	EDF COMMON STOCK EUR.5		289,824.99	0.015%	68.631%
1485	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		289,658.74	0.015%	68.646%
1486	COCHLEAR LTD COMMON STOCK		289,404.93	0.015%	68.660%
1487	TELE2 AB B SHS COMMON STOCK SEK1.25		289,266.14	0.015%	68.675%
1488	WYNN RESORTS LTD COMMON STOCK USD.01		289,028.62	0.015%	68.689%
1489	VENTAS INC REIT USD.25		288,740.24	0.015%	68.704%
1490	DOWNER EDI LTD COMMON STOCK		288,648.71	0.015%	68.719%
1491	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		288,614.48	0.015%	68.733%
1492	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		288,362.39	0.015%	68.748%
1493	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		288,315.07	0.015%	68.762%
1494	ENSIGN GROUP INC/THE COMMON STOCK USD.001		288,256.72	0.015%	68.777%
1495	TELIA CO AB COMMON STOCK SEK3.2		288,115.55	0.015%	68.791%
1496	KILROY REALTY CORP REIT USD.01		288,063.64	0.015%	68.806%
1497	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		287,899.27	0.015%	68.820%
1498	HEXCEL CORP COMMON STOCK USD.01		287,898.64	0.015%	68.835%
1499	KURARAY CO LTD COMMON STOCK		286,909.96	0.014%	68.850%
1500	UMPQUA HOLDINGS CORP COMMON STOCK		286,901.85	0.014%	68.864%
1501	BLACKSTONE GROUP INC/THE A COMMON STOCK USD.00001		286,500.24	0.014%	68.879%
1502	ARCELORMITTAL COMMON STOCK		286,399.73	0.014%	68.893%
1503	HEICO CORP CLASS A COMMON STOCK USD.01		286,219.72	0.014%	68.907%
1504	NIPPON EXPRESS CO LTD COMMON STOCK		285,979.80	0.014%	68.922%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1505	HOWARD HUGHES CORP/THE COMMON STOCK		285,728.01	0.014%	68.936%
1506	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1		285,697.03	0.014%	68.951%
1507	CIMAREX ENERGY CO COMMON STOCK USD.01		285,477.43	0.014%	68.965%
1508	BOOHOO GROUP PLC COMMON STOCK GBP.01		285,280.85	0.014%	68.980%
1509	LAGARDERE SCA COMMON STOCK EUR6.1		285,274.37	0.014%	68.994%
1510	SUEZ COMMON STOCK EUR4.0		285,007.77	0.014%	69.008%
1511	COMPAL ELECTRONICS COMMON STOCK TWD10.		284,858.93	0.014%	69.023%
1512	UNITED OVERSEAS BANK LTD COMMON STOCK		284,747.77	0.014%	69.037%
1513	SAIA INC COMMON STOCK USD.001		284,674.52	0.014%	69.052%
1514	MERITAGE HOMES CORP COMMON STOCK USD.01		284,625.50	0.014%	69.066%
1515	NORTHERN STAR RESOURCES LTD COMMON STOCK		284,217.92	0.014%	69.080%
1516	COUSINS PROPERTIES INC REIT USD1.0		283,766.50	0.014%	69.095%
1517	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		283,701.15	0.014%	69.109%
1518	TERRENO REALTY CORP REIT USD.01		283,643.38	0.014%	69.123%
1519	DENALI THERAPEUTICS INC COMMON STOCK USD.01		283,168.56	0.014%	69.138%
1520	ALTEN SA COMMON STOCK EUR1.016399		282,719.64	0.014%	69.152%
1521	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		282,518.43	0.014%	69.166%
1522	NOVAVAX INC COMMON STOCK USD.01		282,507.70	0.014%	69.180%
1523	VORNADO REALTY TRUST REIT USD.04		282,083.68	0.014%	69.195%
1524	KURITA WATER INDUSTRIES LTD COMMON STOCK		281,878.76	0.014%	69.209%
1525	BOLLORE COMMON STOCK EUR.16		281,619.70	0.014%	69.223%
1526	ISUZU MOTORS LTD COMMON STOCK		281,219.34	0.014%	69.237%
1527	SANDERSON FARMS INC COMMON STOCK USD1.0		281,127.88	0.014%	69.252%
1528	NATIONAL COMMERCIAL BANK COMMON STOCK SAR10.0		280,523.34	0.014%	69.266%
1529	COFINIMMO REIT		280,233.08	0.014%	69.280%
1530	QUANTA COMPUTER INC COMMON STOCK TWD10.		279,963.86	0.014%	69.294%
1531	HOME BANCSHARES INC COMMON STOCK USD.01		279,925.83	0.014%	69.308%
1532	CHURCHILL DOWNS INC COMMON STOCK		279,728.63	0.014%	69.322%
1533	AU OPTRONICS CORP COMMON STOCK TWD10.0		279,702.85	0.014%	69.337%
1534	KOHL'S CORP COMMON STOCK USD.01		279,550.37	0.014%	69.351%
1535	MULTICHOICE GROUP LTD COMMON STOCK		279,508.41	0.014%	69.365%
1536	REGENCY CENTERS CORP REIT USD.01		279,398.29	0.014%	69.379%
1537	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		279,378.36	0.014%	69.393%
1538	TELECOM ITALIA SPA COMMON STOCK		278,374.17	0.014%	69.407%
1539	SOLARWINDS CORP COMMON STOCK USD.001		278,370.79	0.014%	69.421%
1540	DKSH HOLDING AG COMMON STOCK CHF.1		278,195.80	0.014%	69.435%
1541	GIBSON ENERGY INC COMMON STOCK		278,186.33	0.014%	69.449%
1542	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		278,138.85	0.014%	69.463%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1543	ADVANTEST CORP COMMON STOCK		277,958.27	0.014%	69.477%
1544	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1		277,945.12	0.014%	69.491%
1545	ELIS SA COMMON STOCK EUR1.0		277,887.78	0.014%	69.505%
1546	REALPAGE INC COMMON STOCK USD.001		277,863.86	0.014%	69.519%
1547	AAON INC COMMON STOCK USD.004		277,855.72	0.014%	69.533%
1548	HENKEL AG + CO KGAA VORZUG PREFERENCE		277,779.34	0.014%	69.548%
1549	HERA SPA COMMON STOCK EUR1.0		277,768.83	0.014%	69.562%
1550	SWECO AB B SHS COMMON STOCK SEK1.0		277,672.71	0.014%	69.576%
1551	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		277,323.34	0.014%	69.590%
1552	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		277,276.51	0.014%	69.604%
1553	LITTELFUSE INC COMMON STOCK USD.01		277,101.00	0.014%	69.618%
1554	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		277,097.75	0.014%	69.632%
1555	QATAR NATIONAL BANK COMMON STOCK QAR1.0		277,062.79	0.014%	69.646%
1556	PCCW LTD COMMON STOCK		277,056.53	0.014%	69.660%
1557	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		276,890.43	0.014%	69.674%
1558	GLOBUS MEDICAL INC A COMMON STOCK USD.001		276,817.16	0.014%	69.688%
1559	FLOWERVE CORP COMMON STOCK USD1.25		276,752.36	0.014%	69.702%
1560	SINO LAND CO COMMON STOCK		276,747.78	0.014%	69.716%
1561	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		276,400.30	0.014%	69.730%
1562	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		276,319.19	0.014%	69.743%
1563	SEEGENE INC COMMON STOCK KRW500.		275,975.14	0.014%	69.757%
1564	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		275,857.58	0.014%	69.771%
1565	SEABOARD CORP COMMON STOCK USD1.0		275,818.04	0.014%	69.785%
1566	TELADOC HEALTH INC COMMON STOCK USD.001		275,814.91	0.014%	69.799%
1567	DISCOVERY LTD COMMON STOCK ZAR.001		275,720.50	0.014%	69.813%
1568	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1		275,425.49	0.014%	69.827%
1569	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		275,386.06	0.014%	69.841%
1570	GRUPO TELEVISA SAB SER CPO UNIT		274,794.74	0.014%	69.855%
1571	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		274,666.51	0.014%	69.869%
1572	INCHCAPE PLC COMMON STOCK GBP.1		274,587.82	0.014%	69.883%
1573	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		274,558.02	0.014%	69.897%
1574	NEOGEN CORP COMMON STOCK USD.16		274,437.45	0.014%	69.910%
1575	CAPRI HOLDINGS LTD COMMON STOCK		274,394.81	0.014%	69.924%
1576	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		274,289.53	0.014%	69.938%
1577	CANON INC COMMON STOCK		274,181.66	0.014%	69.952%
1578	COHEN + STEERS INC COMMON STOCK USD.01		273,839.05	0.014%	69.966%
1579	SILICON LABORATORIES INC COMMON STOCK USD.0001		273,741.47	0.014%	69.980%
1580	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		273,714.64	0.014%	69.993%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1581	AMERICAN CAMPUS COMMUNITIES REIT USD.01		273,653.59	0.014%	70.007%
1582	BRITVIC PLC COMMON STOCK GBP.2		273,049.74	0.014%	70.021%
1583	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.		273,043.40	0.014%	70.035%
1584	DOCUSIGN INC COMMON STOCK USD.0001		272,985.70	0.014%	70.049%
1585	VITASOY INTL HOLDINGS LTD COMMON STOCK		272,725.95	0.014%	70.062%
1586	RUBIS COMMON STOCK EUR1.25		272,636.62	0.014%	70.076%
1587	ONE GAS INC COMMON STOCK		272,520.36	0.014%	70.090%
1588	COMPUTACENTER PLC COMMON STOCK GBP.075555		272,265.70	0.014%	70.104%
1589	NGK SPARK PLUG CO LTD COMMON STOCK		272,138.99	0.014%	70.118%
1590	LIVANOVA PLC COMMON STOCK GBP1.0		272,120.06	0.014%	70.131%
1591	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5		272,024.96	0.014%	70.145%
1592	SANDVIK AB COMMON STOCK SEK1.2		271,868.19	0.014%	70.159%
1593	PROTO LABS INC COMMON STOCK USD.001		271,713.24	0.014%	70.172%
1594	MERCURY SYSTEMS INC COMMON STOCK USD.01		271,402.51	0.014%	70.186%
1595	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		271,125.95	0.014%	70.200%
1596	MEDIATEK INC COMMON STOCK TWD10.		271,085.80	0.014%	70.214%
1597	ERICSSON LM B SHS COMMON STOCK SEK5.0		270,834.68	0.014%	70.227%
1598	QTS REALTY TRUST INC CL A REIT USD.01		270,634.90	0.014%	70.241%
1599	SYSMEX CORP COMMON STOCK		270,450.80	0.014%	70.255%
1600	RADIAN GROUP INC COMMON STOCK USD.001		269,770.20	0.014%	70.268%
1601	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		269,745.51	0.014%	70.282%
1602	CHORUS LTD COMMON STOCK		269,575.35	0.014%	70.295%
1603	ADMIRAL GROUP PLC COMMON STOCK GBP.001		269,008.23	0.014%	70.309%
1604	PAN AMERICAN SILVER CORP COMMON STOCK		268,759.65	0.014%	70.323%
1605	STRATEGIC EDUCATION INC COMMON STOCK USD.01		268,609.67	0.014%	70.336%
1606	LG CORP COMMON STOCK KRW5000.		268,445.73	0.014%	70.350%
1607	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		268,103.32	0.014%	70.363%
1608	HAWAIIAN ELECTRIC INDS COMMON STOCK		268,086.17	0.014%	70.377%
1609	JBG SMITH PROPERTIES REIT USD.01		267,753.67	0.014%	70.390%
1610	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01		267,687.82	0.014%	70.404%
1611	CHINA VANKE CO LTD H COMMON STOCK CNY1.0		267,680.21	0.014%	70.417%
1612	ALS LTD COMMON STOCK		267,385.96	0.014%	70.431%
1613	VIAVI SOLUTIONS INC COMMON STOCK USD.001		267,215.46	0.014%	70.444%
1614	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.		266,680.42	0.013%	70.458%
1615	CAIXABANK SA COMMON STOCK EUR1.0		266,546.38	0.013%	70.471%
1616	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0		266,000.71	0.013%	70.485%
1617	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		265,944.63	0.013%	70.498%
1618	ITV PLC COMMON STOCK GBP.1		265,803.75	0.013%	70.512%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1619	BALCHEM CORP COMMON STOCK USD.0667		265,631.70	0.013%	70.525%
1620	FUJIFILM HOLDINGS CORP COMMON STOCK		265,283.56	0.013%	70.539%
1621	AMERICAN AIRLINES GROUP INC COMMON STOCK		264,972.33	0.013%	70.552%
1622	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0		264,831.02	0.013%	70.565%
1623	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		264,439.58	0.013%	70.579%
1624	PILGRIM S PRIDE CORP COMMON STOCK USD.01		264,327.16	0.013%	70.592%
1625	ABM INDUSTRIES INC COMMON STOCK USD.01		264,213.56	0.013%	70.605%
1626	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		264,007.48	0.013%	70.619%
1627	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		263,767.82	0.013%	70.632%
1628	BANCO BRADESCO SA PREF PREFERENCE		263,538.92	0.013%	70.645%
1629	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001		263,420.59	0.013%	70.659%
1630	EMMI AG REG COMMON STOCK CHF10.0		263,313.53	0.013%	70.672%
1631	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1		263,256.64	0.013%	70.685%
1632	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		263,156.99	0.013%	70.699%
1633	ASUSTEK COMPUTER INC COMMON STOCK TWD10.		262,644.89	0.013%	70.712%
1634	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		262,601.81	0.013%	70.725%
1635	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		262,584.67	0.013%	70.738%
1636	AVIENT CORP COMMON STOCK USD.01		261,993.54	0.013%	70.752%
1637	EVOLUTION GAMING GROUP COMMON STOCK SEK.003		261,767.94	0.013%	70.765%
1638	SHOPIFY INC CLASS A COMMON STOCK		261,666.39	0.013%	70.778%
1639	BANCO BPM SPA COMMON STOCK NPV		261,516.53	0.013%	70.791%
1640	OVERSEA CHINESE BANKING CORP COMMON STOCK		261,155.72	0.013%	70.805%
1641	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		261,113.98	0.013%	70.818%
1642	STANTEC INC COMMON STOCK		260,965.71	0.013%	70.831%
1643	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		260,913.11	0.013%	70.844%
1644	SNAP INC A COMMON STOCK USD.00001		260,599.09	0.013%	70.857%
1645	HOULIHAN LOKEY INC COMMON STOCK USD.001		260,485.98	0.013%	70.870%
1646	MARATHON OIL CORP COMMON STOCK USD1.0		260,131.76	0.013%	70.884%
1647	SOUTH32 LTD COMMON STOCK		260,060.62	0.013%	70.897%
1648	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		259,775.13	0.013%	70.910%
1649	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		259,741.08	0.013%	70.923%
1650	IWG PLC COMMON STOCK		259,716.85	0.013%	70.936%
1651	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0		259,391.65	0.013%	70.949%
1652	CHINA TAIPING INSURANCE HOLD COMMON STOCK		259,185.22	0.013%	70.962%
1653	WESTON (GEORGE) LTD COMMON STOCK		258,952.67	0.013%	70.975%
1654	AF POYRY AB COMMON STOCK SEK2.5		258,584.52	0.013%	70.988%
1655	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0		258,416.80	0.013%	71.001%
1656	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		258,340.24	0.013%	71.015%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1657	JAPAN EXCHANGE GROUP INC COMMON STOCK		258,181.98	0.013%	71.028%
1658	AISIN SEIKI CO LTD COMMON STOCK		257,928.59	0.013%	71.041%
1659	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		257,824.81	0.013%	71.054%
1660	SANLAM LTD COMMON STOCK ZAR.01		257,509.97	0.013%	71.067%
1661	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		257,421.57	0.013%	71.080%
1662	EVERCORE INC A COMMON STOCK USD.01		257,217.29	0.013%	71.093%
1663	MR COOPER GROUP INC COMMON STOCK USD.01		257,152.75	0.013%	71.106%
1664	KIMCO REALTY CORP REIT USD.01		257,104.05	0.013%	71.119%
1665	ALKERMES PLC COMMON STOCK USD.01		256,877.91	0.013%	71.132%
1666	EBARA CORP COMMON STOCK		256,717.36	0.013%	71.145%
1667	ACCIONA SA COMMON STOCK EUR1.		256,584.71	0.013%	71.158%
1668	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		256,287.25	0.013%	71.170%
1669	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0		256,016.79	0.013%	71.183%
1670	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		255,586.31	0.013%	71.196%
1671	STEPAN CO COMMON STOCK USD1.0		255,475.44	0.013%	71.209%
1672	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		255,320.97	0.013%	71.222%
1673	BRAMBLES LTD COMMON STOCK		255,156.44	0.013%	71.235%
1674	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		254,963.56	0.013%	71.248%
1675	ALAMOS GOLD INC CLASS A COMMON STOCK		254,319.40	0.013%	71.261%
1676	BANKUNITED INC COMMON STOCK USD.01		254,297.80	0.013%	71.274%
1677	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		253,313.33	0.013%	71.286%
1678	WINTRUST FINANCIAL CORP COMMON STOCK		253,290.91	0.013%	71.299%
1679	QBE INSURANCE GROUP LTD COMMON STOCK		253,077.38	0.013%	71.312%
1680	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01		253,049.59	0.013%	71.325%
1681	EVOLUTION MINING LTD COMMON STOCK		253,026.16	0.013%	71.338%
1682	LOOMIS AB COMMON STOCK SEK5.0		252,683.49	0.013%	71.350%
1683	NATWEST GROUP PLC COMMON STOCK GBP1.0		252,646.85	0.013%	71.363%
1684	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		252,600.89	0.013%	71.376%
1685	SCHNEIDER NATIONAL INC CL B COMMON STOCK		252,309.64	0.013%	71.389%
1686	AROUNDTOWN SA COMMON STOCK EUR.01		252,065.14	0.013%	71.401%
1687	NET ONE SYSTEMS CO LTD COMMON STOCK		251,888.33	0.013%	71.414%
1688	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		251,843.85	0.013%	71.427%
1689	ST JAMES S PLACE PLC COMMON STOCK GBP.15		251,628.13	0.013%	71.440%
1690	DOUGLAS EMMETT INC REIT USD.01		251,289.16	0.013%	71.452%
1691	CCL INDUSTRIES INC CL B COMMON STOCK		251,245.14	0.013%	71.465%
1692	JELD WEN HOLDING INC COMMON STOCK USD.01		251,010.60	0.013%	71.478%
1693	COLOPLAST B COMMON STOCK DKK1.		250,754.58	0.013%	71.490%
1694	KESKO OYJ A SHS COMMON STOCK		250,643.69	0.013%	71.503%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1695	QUEBECOR INC CL B COMMON STOCK		250,618.47	0.013%	71.516%
1696	MITSUI OSK LINES LTD COMMON STOCK		250,593.71	0.013%	71.528%
1697	PEMBINA PIPELINE CORP COMMON STOCK		250,564.45	0.013%	71.541%
1698	SEMTECH CORP COMMON STOCK USD.01		250,560.19	0.013%	71.554%
1699	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		250,551.49	0.013%	71.566%
1700	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		250,449.90	0.013%	71.579%
1701	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		250,355.93	0.013%	71.592%
1702	CENTRAL JAPAN RAILWAY CO COMMON STOCK		250,259.18	0.013%	71.604%
1703	BLACK HILLS CORP COMMON STOCK USD1.0		250,056.60	0.013%	71.617%
1704	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		250,043.58	0.013%	71.629%
1705	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		249,952.96	0.013%	71.642%
1706	MERIT MEDICAL SYSTEMS INC COMMON STOCK		249,880.74	0.013%	71.655%
1707	AGNICO EAGLE MINES LTD COMMON STOCK		249,667.52	0.013%	71.667%
1708	SL GREEN REALTY CORP REIT USD.01		249,400.32	0.013%	71.680%
1709	NIFCO INC COMMON STOCK		249,299.43	0.013%	71.693%
1710	COGNEX CORP COMMON STOCK USD.002		248,917.63	0.013%	71.705%
1711	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		248,833.21	0.013%	71.718%
1712	TREEHOUSE FOODS INC COMMON STOCK USD.01		248,756.07	0.013%	71.730%
1713	H.B. FULLER CO. COMMON STOCK USD1.0		248,647.89	0.013%	71.743%
1714	MARUBENI CORP COMMON STOCK		248,620.48	0.013%	71.755%
1715	SKYLARK HOLDINGS CO LTD COMMON STOCK		248,597.91	0.013%	71.768%
1716	LCI INDUSTRIES COMMON STOCK USD.01		248,579.77	0.013%	71.780%
1717	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		248,561.11	0.013%	71.793%
1718	KENNAMETAL INC COMMON STOCK USD1.25		248,536.85	0.013%	71.806%
1719	SG HOLDINGS CO LTD COMMON STOCK		248,529.74	0.013%	71.818%
1720	TELECOM ITALIA RSP COMMON STOCK		248,298.22	0.013%	71.831%
1721	EXPEDIA GROUP INC COMMON STOCK USD.001		248,218.89	0.013%	71.843%
1722	NEWCREST MINING LTD COMMON STOCK		248,198.23	0.013%	71.856%
1723	H LUNDBECK A/S COMMON STOCK DKK5.		247,994.79	0.013%	71.868%
1724	MERCURY GENERAL CORP COMMON STOCK		247,948.46	0.013%	71.881%
1725	TRITAX BIG BOX REIT PLC REIT GBP.01		247,931.75	0.013%	71.893%
1726	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		247,823.52	0.013%	71.906%
1727	ALPS ALPINE CO LTD COMMON STOCK		247,782.54	0.013%	71.918%
1728	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.		247,713.77	0.013%	71.931%
1729	UMB FINANCIAL CORP COMMON STOCK USD1.0		247,673.19	0.013%	71.943%
1730	SPLUNK INC COMMON STOCK USD.001		247,106.81	0.012%	71.956%
1731	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		247,027.81	0.012%	71.968%
1732	NORDIC ENTERTAINMENT GROUP B COMMON STOCK SEK1.0		246,895.86	0.012%	71.981%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1733	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0		246,768.40	0.012%	71.993%
1734	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.		246,700.93	0.012%	72.006%
1735	CVB FINANCIAL CORP COMMON STOCK		246,347.40	0.012%	72.018%
1736	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		246,341.16	0.012%	72.031%
1737	TRANSURBAN GROUP STAPLED SECURITY		246,300.03	0.012%	72.043%
1738	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.		245,974.73	0.012%	72.056%
1739	NISSAN MOTOR CO LTD COMMON STOCK		245,838.03	0.012%	72.068%
1740	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		245,805.65	0.012%	72.080%
1741	HIGHWOODS PROPERTIES INC REIT USD.01		245,665.72	0.012%	72.093%
1742	HANG LUNG GROUP LTD COMMON STOCK		245,570.58	0.012%	72.105%
1743	WHEATON PRECIOUS METALS CORP COMMON STOCK		245,514.53	0.012%	72.118%
1744	COEUR MINING INC COMMON STOCK USD.01		245,460.92	0.012%	72.130%
1745	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		245,271.71	0.012%	72.142%
1746	PHYSICIANS REALTY TRUST REIT USD.01		245,144.65	0.012%	72.155%
1747	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		245,103.12	0.012%	72.167%
1748	EQUITY COMMONWEALTH REIT USD.01		245,052.02	0.012%	72.180%
1749	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		244,810.68	0.012%	72.192%
1750	HANNOVER RUECK SE COMMON STOCK		244,803.06	0.012%	72.204%
1751	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		244,696.48	0.012%	72.217%
1752	TEGNA INC COMMON STOCK USD1.0		244,590.96	0.012%	72.229%
1753	VALVOLINE INC COMMON STOCK USD.01		244,534.52	0.012%	72.241%
1754	IPSEN COMMON STOCK EUR1.0		244,472.67	0.012%	72.254%
1755	URBAN OUTFITTERS INC COMMON STOCK USD.0001		244,459.29	0.012%	72.266%
1756	CHEGG INC COMMON STOCK USD.001		244,399.34	0.012%	72.278%
1757	BRIXMOR PROPERTY GROUP INC REIT USD.01		244,368.96	0.012%	72.291%
1758	KLABIN SA UNIT UNIT		244,348.81	0.012%	72.303%
1759	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01		244,222.55	0.012%	72.316%
1760	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		244,166.13	0.012%	72.328%
1761	DENKA CO LTD COMMON STOCK		244,121.73	0.012%	72.340%
1762	KYOCERA CORP COMMON STOCK		244,028.34	0.012%	72.353%
1763	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		243,494.11	0.012%	72.365%
1764	FEDERAL REALTY INVS TRUST REIT USD.01		243,349.03	0.012%	72.377%
1765	FUCHS PETROLUB SE PREF PREFERENCE		242,985.80	0.012%	72.389%
1766	EMERA INC COMMON STOCK		242,671.21	0.012%	72.402%
1767	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		242,573.56	0.012%	72.414%
1768	SPARK NEW ZEALAND LTD COMMON STOCK		242,563.60	0.012%	72.426%
1769	SPECTRIS PLC COMMON STOCK GBP.05		242,494.49	0.012%	72.438%
1770	KERRY GROUP PLC A COMMON STOCK EUR.125		242,307.88	0.012%	72.451%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1771	SUMITOMO FORESTRY CO LTD COMMON STOCK		242,292.44	0.012%	72.463%
1772	IAMGOLD CORP COMMON STOCK		242,057.91	0.012%	72.475%
1773	AMADA CO LTD COMMON STOCK		241,757.94	0.012%	72.487%
1774	CROWN RESORTS LTD COMMON STOCK		241,701.18	0.012%	72.500%
1775	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		241,588.87	0.012%	72.512%
1776	ALTAGAS LTD COMMON STOCK		241,543.78	0.012%	72.524%
1777	TOPDANMARK A/S COMMON STOCK DKK1.0		241,477.59	0.012%	72.536%
1778	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01		241,352.25	0.012%	72.548%
1779	NOVANTA INC COMMON STOCK		241,326.63	0.012%	72.561%
1780	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		241,289.74	0.012%	72.573%
1781	KAR AUCTION SERVICES INC COMMON STOCK USD.01		241,254.95	0.012%	72.585%
1782	PENNON GROUP PLC COMMON STOCK GBP.407		241,214.94	0.012%	72.597%
1783	SEATTLE GENETICS INC COMMON STOCK USD.001		241,180.62	0.012%	72.609%
1784	VISCOFAN SA COMMON STOCK EUR.7		240,795.91	0.012%	72.622%
1785	DNB ASA COMMON STOCK NOK10.0		240,519.99	0.012%	72.634%
1786	ITC LTD COMMON STOCK INR1.		240,482.39	0.012%	72.646%
1787	ASSOCIATED BANC CORP COMMON STOCK USD.01		240,387.76	0.012%	72.658%
1788	ENERGIZER HOLDINGS INC COMMON STOCK		240,158.07	0.012%	72.670%
1789	HYATT HOTELS CORP CL A COMMON STOCK USD.01		240,027.45	0.012%	72.682%
1790	PS BUSINESS PARKS INC/CA REIT USD.01		239,779.95	0.012%	72.694%
1791	SOMPO HOLDINGS INC COMMON STOCK		239,743.76	0.012%	72.706%
1792	PERSOL HOLDINGS CO LTD COMMON STOCK		239,624.64	0.012%	72.719%
1793	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.		239,553.51	0.012%	72.731%
1794	S.O.I.T.E.C. COMMON STOCK EUR2.0		239,491.32	0.012%	72.743%
1795	WORTHINGTON INDUSTRIES COMMON STOCK		239,160.27	0.012%	72.755%
1796	SUZUKI MOTOR CORP COMMON STOCK		239,061.84	0.012%	72.767%
1797	BID CORP LTD COMMON STOCK		238,931.76	0.012%	72.779%
1798	H+R BLOCK INC COMMON STOCK		238,823.82	0.012%	72.791%
1799	JBS SA COMMON STOCK		238,822.21	0.012%	72.803%
1800	OMNICELL INC COMMON STOCK USD.001		238,540.26	0.012%	72.815%
1801	RICOH CO LTD COMMON STOCK		238,539.23	0.012%	72.827%
1802	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.		238,290.12	0.012%	72.839%
1803	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		238,224.34	0.012%	72.851%
1804	HINO MOTORS LTD COMMON STOCK		237,975.67	0.012%	72.863%
1805	TECAN GROUP AG REG COMMON STOCK CHF.1		237,958.12	0.012%	72.875%
1806	UNIPOL GRUPPO SPA COMMON STOCK		237,837.80	0.012%	72.887%
1807	EAGLE MATERIALS INC COMMON STOCK USD.01		237,804.40	0.012%	72.899%
1808	BANKIA SA COMMON STOCK EUR1.0		237,711.60	0.012%	72.911%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1809	SERVICENOW INC COMMON STOCK USD.001		237,443.11	0.012%	72.923%
1810	DB INSURANCE CO LTD COMMON STOCK KRW500.0		237,131.33	0.012%	72.935%
1811	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.		237,122.03	0.012%	72.947%
1812	SAPUTO INC COMMON STOCK		236,875.97	0.012%	72.959%
1813	TARGA RESOURCES CORP COMMON STOCK USD.001		236,731.33	0.012%	72.971%
1814	BORALEX INC A COMMON STOCK		236,683.29	0.012%	72.983%
1815	STROEER SE + CO KGAA COMMON STOCK		236,192.24	0.012%	72.995%
1816	TRINITY INDUSTRIES INC COMMON STOCK USD.01		236,005.94	0.012%	73.007%
1817	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.		235,973.92	0.012%	73.019%
1818	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.		235,856.47	0.012%	73.031%
1819	FABRINET COMMON STOCK USD.01		235,626.81	0.012%	73.043%
1820	ENGHOUSE SYSTEMS LTD COMMON STOCK		235,578.72	0.012%	73.055%
1821	INSURANCE AUSTRALIA GROUP COMMON STOCK		235,569.41	0.012%	73.067%
1822	FNB CORP COMMON STOCK USD.01		235,514.71	0.012%	73.079%
1823	ASSURED GUARANTY LTD COMMON STOCK USD.01		235,346.71	0.012%	73.090%
1824	SPIRIT REALTY CAPITAL INC REIT USD.05		235,036.82	0.012%	73.102%
1825	BRAVIDA HOLDING AB COMMON STOCK SEK.02		235,003.06	0.012%	73.114%
1826	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001		234,768.63	0.012%	73.126%
1827	ANSELL LTD COMMON STOCK		234,748.09	0.012%	73.138%
1828	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		234,385.83	0.012%	73.150%
1829	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		234,374.25	0.012%	73.162%
1830	GECINA SA REIT EUR7.5		234,316.84	0.012%	73.173%
1831	RUMO SA COMMON STOCK		234,193.09	0.012%	73.185%
1832	BANKINTER SA COMMON STOCK EUR.3		234,188.36	0.012%	73.197%
1833	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		234,149.28	0.012%	73.209%
1834	NATURA +CO HOLDING S.A. COMMON STOCK		234,025.07	0.012%	73.221%
1835	RBC BEARINGS INC COMMON STOCK USD.01		233,953.17	0.012%	73.233%
1836	VOLVO AB A SHS COMMON STOCK SEK1.2		233,946.57	0.012%	73.244%
1837	SUN ART RETAIL GROUP LTD COMMON STOCK		233,897.51	0.012%	73.256%
1838	ANGLOGOLD ASHANTI SPON ADR ADR		233,684.03	0.012%	73.268%
1839	CCR SA COMMON STOCK		233,508.65	0.012%	73.280%
1840	UBE INDUSTRIES LTD COMMON STOCK		233,334.92	0.012%	73.292%
1841	EVONIK INDUSTRIES AG COMMON STOCK		233,260.70	0.012%	73.303%
1842	AIR WATER INC COMMON STOCK		233,015.64	0.012%	73.315%
1843	ANDRITZ AG COMMON STOCK		232,588.63	0.012%	73.327%
1844	SANKYU INC COMMON STOCK		232,408.10	0.012%	73.339%
1845	SHISEIDO CO LTD COMMON STOCK		232,359.76	0.012%	73.350%
1846	DANA INC COMMON STOCK USD.01		232,025.32	0.012%	73.362%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1847	INTERPUMP GROUP SPA COMMON STOCK EUR.52		231,562.01	0.012%	73.374%
1848	WD 40 CO COMMON STOCK USD.001		231,541.39	0.012%	73.386%
1849	LASERTEC CORP COMMON STOCK		231,358.74	0.012%	73.397%
1850	BROTHER INDUSTRIES LTD COMMON STOCK		230,894.50	0.012%	73.409%
1851	LOGAN GROUP CO LTD COMMON STOCK HKD.1		230,715.77	0.012%	73.421%
1852	INDUTRADE AB COMMON STOCK SEK1.0		230,653.23	0.012%	73.432%
1853	INCITEC PIVOT LTD COMMON STOCK		230,203.50	0.012%	73.444%
1854	COTY INC CL A COMMON STOCK USD.01		230,197.33	0.012%	73.455%
1855	TRYG A/S COMMON STOCK DKK5.0		229,932.53	0.012%	73.467%
1856	WEIBO CORP SPON ADR ADR USD.00025		229,930.63	0.012%	73.479%
1857	ELDORADO GOLD CORP COMMON STOCK		229,670.62	0.012%	73.490%
1858	INSPERITY INC COMMON STOCK USD.01		229,406.44	0.012%	73.502%
1859	ALTICE EUROPE NV COMMON STOCK EUR.01		229,388.10	0.012%	73.514%
1860	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		229,221.68	0.012%	73.525%
1861	AGC INC COMMON STOCK		229,059.59	0.012%	73.537%
1862	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		229,025.93	0.012%	73.548%
1863	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		229,012.59	0.012%	73.560%
1864	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004		228,833.10	0.012%	73.571%
1865	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		228,792.07	0.012%	73.583%
1866	TREND MICRO INC COMMON STOCK		228,692.31	0.012%	73.594%
1867	ACI WORLDWIDE INC COMMON STOCK USD.005		228,616.74	0.012%	73.606%
1868	BIDVEST GROUP LTD COMMON STOCK ZAR.05		228,575.34	0.012%	73.618%
1869	SUNCORP GROUP LTD COMMON STOCK		228,149.61	0.012%	73.629%
1870	BRINK S CO/THE COMMON STOCK USD1.0		228,046.22	0.012%	73.641%
1871	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		227,977.57	0.012%	73.652%
1872	SBERBANK PJSC SPONSORED ADR ADR		227,963.03	0.012%	73.664%
1873	ALCOA CORP COMMON STOCK USD.01		227,630.52	0.012%	73.675%
1874	DYCOM INDUSTRIES INC COMMON STOCK USD.333		227,597.60	0.012%	73.687%
1875	JM AB COMMON STOCK SEK1.0		227,339.62	0.011%	73.698%
1876	WHITBREAD PLC COMMON STOCK GBP.767974		226,863.87	0.011%	73.710%
1877	RELX PLC COMMON STOCK GBP.144397		226,847.24	0.011%	73.721%
1878	FORBO HOLDING AG REG COMMON STOCK CHF.1		226,711.54	0.011%	73.733%
1879	DIPLOMA PLC COMMON STOCK GBP.05		226,482.16	0.011%	73.744%
1880	DOMETIC GROUP AB COMMON STOCK		226,459.80	0.011%	73.755%
1881	K S HOLDINGS CORP COMMON STOCK		226,316.31	0.011%	73.767%
1882	DENSO CORP COMMON STOCK		226,215.03	0.011%	73.778%
1883	ALSO HOLDING AG REG COMMON STOCK CHF1.0		226,102.58	0.011%	73.790%
1884	FEDERATED HERMES INC COMMON STOCK		226,061.99	0.011%	73.801%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1885	GERDAU SA PREF PREFERENCE		226,010.80	0.011%	73.813%
1886	CNX RESOURCES CORP COMMON STOCK USD.01		225,933.73	0.011%	73.824%
1887	WESCO INTERNATIONAL INC COMMON STOCK USD.01		225,609.91	0.011%	73.835%
1888	VEDANTA LTD COMMON STOCK INR1.0		225,554.70	0.011%	73.847%
1889	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0		225,540.15	0.011%	73.858%
1890	ANTOFAGASTA PLC COMMON STOCK GBP.05		225,527.35	0.011%	73.870%
1891	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		225,397.08	0.011%	73.881%
1892	MEGACABLE HOLDINGS CPO UNIT		225,386.50	0.011%	73.892%
1893	KORIAN COMMON STOCK EUR5.0		225,305.27	0.011%	73.904%
1894	WR GRACE + CO COMMON STOCK USD.01		224,946.48	0.011%	73.915%
1895	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25		224,909.00	0.011%	73.926%
1896	NIPPON GAS CO LTD COMMON STOCK		224,155.72	0.011%	73.938%
1897	BANK OF HAWAII CORP COMMON STOCK USD.01		224,021.18	0.011%	73.949%
1898	IDACORP INC COMMON STOCK		223,934.12	0.011%	73.960%
1899	BOC HONG KONG HOLDINGS LTD COMMON STOCK		223,845.53	0.011%	73.972%
1900	BANCORPSOUTH BANK COMMON STOCK		223,478.84	0.011%	73.983%
1901	TOKYO CENTURY CORP COMMON STOCK		223,146.50	0.011%	73.994%
1902	ROTORK PLC COMMON STOCK GBP.005		223,029.54	0.011%	74.006%
1903	OLD MUTUAL LTD COMMON STOCK		222,924.99	0.011%	74.017%
1904	ARCOSA INC COMMON STOCK USD.01		222,734.64	0.011%	74.028%
1905	ORICA LTD COMMON STOCK		222,733.41	0.011%	74.039%
1906	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		222,694.61	0.011%	74.051%
1907	BANK OF KYOTO LTD/THE COMMON STOCK		222,688.37	0.011%	74.062%
1908	TERNA SPA COMMON STOCK EUR.22		222,624.13	0.011%	74.073%
1909	HAYS PLC COMMON STOCK GBP.01		222,533.28	0.011%	74.084%
1910	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		222,466.05	0.011%	74.096%
1911	TRANSALTA CORP COMMON STOCK		222,442.98	0.011%	74.107%
1912	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		222,291.86	0.011%	74.118%
1913	QUILTER PLC COMMON STOCK GBP.01		222,287.17	0.011%	74.129%
1914	VODACOM GROUP LTD COMMON STOCK		222,203.66	0.011%	74.141%
1915	RENT A CENTER INC COMMON STOCK USD.01		222,177.07	0.011%	74.152%
1916	SFS GROUP AG COMMON STOCK CHF.1		222,063.33	0.011%	74.163%
1917	INNOLUX CORP COMMON STOCK TWD10.0		221,898.06	0.011%	74.174%
1918	DIC CORP COMMON STOCK		221,756.63	0.011%	74.185%
1919	OMV AG COMMON STOCK		221,698.32	0.011%	74.197%
1920	TELSTRA CORP LTD COMMON STOCK		221,679.48	0.011%	74.208%
1921	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		221,679.05	0.011%	74.219%
1922	ETIHAD ETISALAT CO COMMON STOCK SAR10.		221,656.76	0.011%	74.230%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1923	ANRITSU CORP COMMON STOCK		221,574.31	0.011%	74.241%
1924	AZIMUT HOLDING SPA COMMON STOCK		221,559.12	0.011%	74.253%
1925	ARCONIC CORP COMMON STOCK USD.01		221,509.50	0.011%	74.264%
1926	WPX ENERGY INC COMMON STOCK USD.01		221,493.76	0.011%	74.275%
1927	EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01		221,403.40	0.011%	74.286%
1928	PRICESMART INC COMMON STOCK USD.0001		221,263.98	0.011%	74.297%
1929	DEUTSCHE LUFTHANSA REG COMMON STOCK		221,137.52	0.011%	74.308%
1930	ULTRATECH CEMENT LTD COMMON STOCK INR10.		220,750.71	0.011%	74.320%
1931	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		220,587.10	0.011%	74.331%
1932	LEONARDO SPA COMMON STOCK EUR4.4		220,459.70	0.011%	74.342%
1933	MORINAGA MILK INDUSTRY CO COMMON STOCK		220,371.69	0.011%	74.353%
1934	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001		220,335.52	0.011%	74.364%
1935	NORDSTROM INC COMMON STOCK		220,262.66	0.011%	74.375%
1936	FIRSTCASH INC COMMON STOCK USD.01		220,164.34	0.011%	74.386%
1937	FIREEYE INC COMMON STOCK USD.0001		220,082.17	0.011%	74.398%
1938	CHALLENGER LTD COMMON STOCK		220,078.40	0.011%	74.409%
1939	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0		220,064.31	0.011%	74.420%
1940	A2A SPA COMMON STOCK EUR.52		220,064.28	0.011%	74.431%
1941	KIRBY CORP COMMON STOCK USD.1		219,990.98	0.011%	74.442%
1942	NOMURA HOLDINGS INC COMMON STOCK		219,654.45	0.011%	74.453%
1943	BANCO DE SABADELL SA COMMON STOCK EUR.125		219,583.60	0.011%	74.464%
1944	CENTERRA GOLD INC COMMON STOCK		219,445.20	0.011%	74.475%
1945	INTUITIVE SURGICAL INC COMMON STOCK USD.001		219,074.28	0.011%	74.486%
1946	COOPER TIRE + RUBBER COMMON STOCK USD1.0		218,813.81	0.011%	74.497%
1947	MATSON INC COMMON STOCK		218,598.25	0.011%	74.509%
1948	SNC LAVALIN GROUP INC COMMON STOCK		218,454.00	0.011%	74.520%
1949	MEDIFAST INC COMMON STOCK USD.001		218,387.83	0.011%	74.531%
1950	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		218,281.58	0.011%	74.542%
1951	BIG LOTS INC COMMON STOCK USD.01		218,121.50	0.011%	74.553%
1952	TELENOR ASA COMMON STOCK NOK6.		217,840.98	0.011%	74.564%
1953	SUL AMERICA SA UNITS UNIT		217,820.73	0.011%	74.575%
1954	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0		217,758.21	0.011%	74.586%
1955	IHI CORP COMMON STOCK		217,611.15	0.011%	74.597%
1956	TAIYO YUDEN CO LTD COMMON STOCK		217,607.93	0.011%	74.608%
1957	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		217,561.37	0.011%	74.619%
1958	STERLING BANCORP/DE COMMON STOCK USD.01		217,380.86	0.011%	74.630%
1959	METCASH LTD COMMON STOCK		217,051.71	0.011%	74.641%
1960	WARTSILA OYJ ABP COMMON STOCK		216,956.30	0.011%	74.652%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1961	SK INNOVATION CO LTD COMMON STOCK KRW5000.		216,926.43	0.011%	74.663%
1962	WHARF HOLDINGS LTD COMMON STOCK		216,840.77	0.011%	74.673%
1963	ATLANTIA SPA COMMON STOCK EUR1.0		216,769.15	0.011%	74.684%
1964	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		216,580.11	0.011%	74.695%
1965	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		216,555.45	0.011%	74.706%
1966	DIGITAL TURBINE INC COMMON STOCK USD.0001		216,554.10	0.011%	74.717%
1967	CRH PLC SPONSORED ADR ADR		216,426.24	0.011%	74.728%
1968	JAPAN AIRLINES CO LTD COMMON STOCK		216,353.53	0.011%	74.739%
1969	EAST JAPAN RAILWAY CO COMMON STOCK		216,316.97	0.011%	74.750%
1970	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		216,257.69	0.011%	74.761%
1971	CHARTER HALL GROUP REIT		216,187.16	0.011%	74.772%
1972	SOFTWARE AG COMMON STOCK		216,065.40	0.011%	74.783%
1973	SMITH + NEPHEW PLC COMMON STOCK USD.2		216,051.54	0.011%	74.794%
1974	CAL MAINE FOODS INC COMMON STOCK USD.01		215,993.99	0.011%	74.805%
1975	ULTRAPAR PARTICIPACOES SA COMMON STOCK		215,897.73	0.011%	74.816%
1976	PATTERSON COS INC COMMON STOCK USD.01		215,895.57	0.011%	74.826%
1977	PEGATRON CORP COMMON STOCK TWD10.		215,895.51	0.011%	74.837%
1978	RENAULT SA COMMON STOCK EUR3.81		215,855.02	0.011%	74.848%
1979	RANGE RESOURCES CORP COMMON STOCK USD.01		215,778.99	0.011%	74.859%
1980	AMERICAN NATIONAL GROUP INC COMMON STOCK USD.01		215,471.78	0.011%	74.870%
1981	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		215,427.61	0.011%	74.881%
1982	SANWA HOLDINGS CORP COMMON STOCK		215,241.54	0.011%	74.892%
1983	DAIFUKU CO LTD COMMON STOCK		215,227.65	0.011%	74.903%
1984	AGREE REALTY CORP REIT USD.0001		215,218.35	0.011%	74.914%
1985	BANK OF QUEENSLAND LTD COMMON STOCK		214,955.41	0.011%	74.924%
1986	RESONA HOLDINGS INC COMMON STOCK		214,452.02	0.011%	74.935%
1987	NAVIENT CORP COMMON STOCK USD.01		214,419.47	0.011%	74.946%
1988	ASOS PLC COMMON STOCK GBP.035		214,231.60	0.011%	74.957%
1989	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.		214,185.12	0.011%	74.968%
1990	CANADIAN TIRE CORP CLASS A COMMON STOCK		214,086.87	0.011%	74.979%
1991	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		213,865.06	0.011%	74.989%
1992	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0		213,734.98	0.011%	75.000%
1993	UNICHARM CORP COMMON STOCK		213,612.94	0.011%	75.011%
1994	LG UPLUS CORP COMMON STOCK KRW5000.0		213,596.05	0.011%	75.022%
1995	APA GROUP STAPLED SECURITY		213,547.59	0.011%	75.033%
1996	CRANSWICK PLC COMMON STOCK GBP.1		213,536.27	0.011%	75.043%
1997	GETLINK SE COMMON STOCK EUR.4		213,237.61	0.011%	75.054%
1998	QIAGEN N.V. COMMON STOCK EUR.01		213,144.45	0.011%	75.065%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
1999	MOMO INC SPON ADR ADR USD.0001		212,717.09	0.011%	75.076%
2000	ATLANTICA SUSTAINABLE INFRAS COMMON STOCK USD.1		212,638.22	0.011%	75.086%
2001	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		212,532.32	0.011%	75.097%
2002	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		212,504.40	0.011%	75.108%
2003	FIELMANN AG COMMON STOCK		212,467.04	0.011%	75.119%
2004	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		212,238.38	0.011%	75.129%
2005	DEMANT A/S COMMON STOCK DKK.2		211,927.34	0.011%	75.140%
2006	ASSA ABLOY AB B COMMON STOCK SEK1.0		211,816.06	0.011%	75.151%
2007	WALKER + DUNLOP INC COMMON STOCK		211,692.73	0.011%	75.161%
2008	AVALARA INC COMMON STOCK USD.0001		211,572.75	0.011%	75.172%
2009	TERADATA CORP COMMON STOCK USD.01		211,501.51	0.011%	75.183%
2010	SPIE SA COMMON STOCK EUR.47		211,454.79	0.011%	75.193%
2011	SILTRONIC AG COMMON STOCK		210,978.84	0.011%	75.204%
2012	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		210,848.31	0.011%	75.215%
2013	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		210,803.44	0.011%	75.225%
2014	ITAU UNIBANCO HOLDING S PREF PREFERENCE		210,775.67	0.011%	75.236%
2015	LEXINGTON REALTY TRUST REIT USD.0001		210,738.15	0.011%	75.247%
2016	CYBERAGENT INC COMMON STOCK		210,675.29	0.011%	75.257%
2017	SK HOLDINGS CO LTD COMMON STOCK KRW200.0		210,254.05	0.011%	75.268%
2018	ARC RESOURCES LTD COMMON STOCK		210,082.75	0.011%	75.279%
2019	NIPPON STEEL CORP COMMON STOCK		209,985.17	0.011%	75.289%
2020	OLD NATIONAL BANCORP COMMON STOCK		209,731.61	0.011%	75.300%
2021	MACRONIX INTERNATIONAL COMMON STOCK TWD10.		209,726.09	0.011%	75.310%
2022	TIGER BRANDS LTD COMMON STOCK ZAR.1		209,724.56	0.011%	75.321%
2023	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0		209,722.89	0.011%	75.332%
2024	COHERENT INC COMMON STOCK USD.01		209,664.40	0.011%	75.342%
2025	AMERICAN STATES WATER CO COMMON STOCK		209,613.37	0.011%	75.353%
2026	CORBION NV COMMON STOCK EUR.25		209,601.28	0.011%	75.363%
2027	SPX FLOW INC COMMON STOCK USD.01		209,489.25	0.011%	75.374%
2028	SUMITOMO CORP COMMON STOCK		209,433.31	0.011%	75.385%
2029	ARES MANAGEMENT CORP A COMMON STOCK		209,365.69	0.011%	75.395%
2030	LOCALIZA RENT A CAR COMMON STOCK		209,316.44	0.011%	75.406%
2031	HISCOX LTD COMMON STOCK GBP.065		209,314.37	0.011%	75.416%
2032	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		209,165.44	0.011%	75.427%
2033	NISSAN CHEMICAL CORP COMMON STOCK		209,156.78	0.011%	75.437%
2034	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		209,109.36	0.011%	75.448%
2035	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0		208,984.64	0.011%	75.459%
2036	EXPONENT INC COMMON STOCK USD.001		208,880.67	0.011%	75.469%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2037	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0		208,822.03	0.011%	75.480%
2038	SYNAPTICS INC COMMON STOCK USD.001		208,792.39	0.011%	75.490%
2039	INNOSPEC INC COMMON STOCK USD.01		208,789.51	0.011%	75.501%
2040	MOOG INC CLASS A COMMON STOCK USD1.0		208,777.55	0.011%	75.511%
2041	ALGONQUIN POWER + UTILITIES COMMON STOCK		208,566.16	0.011%	75.522%
2042	BURE EQUITY AB COMMON STOCK SEK6.6		208,294.48	0.011%	75.532%
2043	HELLA GMBH + CO KGAA COMMON STOCK		208,252.55	0.011%	75.543%
2044	CARSALES.COM LTD COMMON STOCK		208,138.91	0.011%	75.553%
2045	BOISE CASCADE CO COMMON STOCK USD.01		207,695.12	0.010%	75.564%
2046	NEXANS SA COMMON STOCK EUR1.0		207,498.04	0.010%	75.574%
2047	PACWEST BANCORP COMMON STOCK		207,459.96	0.010%	75.585%
2048	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		206,905.13	0.010%	75.595%
2049	CIA SIDERURGICA NACIONAL SA COMMON STOCK		206,872.79	0.010%	75.606%
2050	MOBIMO HOLDING AG REG COMMON STOCK		206,764.55	0.010%	75.616%
2051	KAZ MINERALS PLC COMMON STOCK GBP.2		206,758.76	0.010%	75.627%
2052	CONVATEC GROUP PLC COMMON STOCK GBP.1		206,609.00	0.010%	75.637%
2053	CREDIT SAISON CO LTD COMMON STOCK		206,606.67	0.010%	75.648%
2054	HERMAN MILLER INC COMMON STOCK USD.2		206,331.61	0.010%	75.658%
2055	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0		206,220.68	0.010%	75.668%
2056	NATL HEALTH INVESTORS INC REIT USD.01		206,186.29	0.010%	75.679%
2057	TOKAI CARBON CO LTD COMMON STOCK		206,094.00	0.010%	75.689%
2058	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0		206,064.17	0.010%	75.700%
2059	RAMBUS INC COMMON STOCK USD.001		205,960.22	0.010%	75.710%
2060	ICA GRUPPEN AB COMMON STOCK SEK2.5		205,859.00	0.010%	75.720%
2061	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		205,648.34	0.010%	75.731%
2062	HEXPOL AB COMMON STOCK SEK.2		205,612.97	0.010%	75.741%
2063	KNORR BREMSE AG COMMON STOCK		205,501.42	0.010%	75.752%
2064	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		205,357.35	0.010%	75.762%
2065	A2 MILK CO LTD COMMON STOCK		205,311.89	0.010%	75.772%
2066	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		205,131.60	0.010%	75.783%
2067	RYDER SYSTEM INC COMMON STOCK USD.5		205,102.53	0.010%	75.793%
2068	SPIRE INC COMMON STOCK USD1.0		205,004.68	0.010%	75.803%
2069	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		204,950.24	0.010%	75.814%
2070	POSTE ITALIANE SPA COMMON STOCK EUR1.0		204,922.28	0.010%	75.824%
2071	ALFA S.A.B. A COMMON STOCK		204,661.24	0.010%	75.835%
2072	SAILPOINT TECHNOLOGIES HOLDI COMMON STOCK USD.0001		204,659.15	0.010%	75.845%
2073	NOLATO AB B SHS COMMON STOCK SEK5.0		204,295.49	0.010%	75.855%
2074	WORLEY LTD COMMON STOCK		204,273.98	0.010%	75.865%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2075	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.		204,213.93	0.010%	75.876%
2076	PEAB AB CLASS B COMMON STOCK SEK5.35		203,878.36	0.010%	75.886%
2077	FIRST HAWAIIAN INC COMMON STOCK USD.01		203,785.90	0.010%	75.896%
2078	ORIGIN ENERGY LTD COMMON STOCK		203,736.72	0.010%	75.907%
2079	WOOLWORTHS HOLDINGS LTD COMMON STOCK		203,573.33	0.010%	75.917%
2080	MOWI ASA COMMON STOCK NOK7.5		203,420.52	0.010%	75.927%
2081	ITALGAS SPA COMMON STOCK NPV		203,328.47	0.010%	75.938%
2082	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		203,319.14	0.010%	75.948%
2083	LAUREATE EDUCATION INC A COMMON STOCK USD.001		202,929.45	0.010%	75.958%
2084	AMERIS BANCORP COMMON STOCK USD1.0		202,765.34	0.010%	75.968%
2085	GOODYEAR TIRE + RUBBER CO COMMON STOCK		202,614.51	0.010%	75.979%
2086	EXTENDED STAY AMERICA INC UNIT USD.01		202,562.53	0.010%	75.989%
2087	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.		202,542.40	0.010%	75.999%
2088	YAMATO HOLDINGS CO LTD COMMON STOCK		202,457.87	0.010%	76.009%
2089	SHENANDOAH TELECOMMUNICATION COMMON STOCK		202,420.13	0.010%	76.019%
2090	BIO TECHNE CORP COMMON STOCK USD.01		202,418.42	0.010%	76.030%
2091	ARCADIS NV COMMON STOCK EUR.02		202,263.45	0.010%	76.040%
2092	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		202,156.10	0.010%	76.050%
2093	AEDIFICA REIT		202,083.39	0.010%	76.060%
2094	BAJAJ FINANCE LTD COMMON STOCK INR2.0		202,065.48	0.010%	76.071%
2095	SEIBU HOLDINGS INC COMMON STOCK		202,056.16	0.010%	76.081%
2096	ALLETE INC COMMON STOCK		201,894.02	0.010%	76.091%
2097	BEIJING ENTERPRISES HLDGS COMMON STOCK		201,843.88	0.010%	76.101%
2098	D IETEREN SA/NV COMMON STOCK		201,781.10	0.010%	76.111%
2099	DUNELM GROUP PLC COMMON STOCK GBP.01		201,720.45	0.010%	76.122%
2100	ADP COMMON STOCK EUR3.0		201,718.29	0.010%	76.132%
2101	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		201,714.10	0.010%	76.142%
2102	WEST FRASER TIMBER CO LTD COMMON STOCK		201,606.94	0.010%	76.152%
2103	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		201,512.49	0.010%	76.162%
2104	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		201,395.42	0.010%	76.172%
2105	LG CHEM LTD COMMON STOCK KRW5000.		201,378.30	0.010%	76.183%
2106	MARUI GROUP CO LTD COMMON STOCK		201,311.89	0.010%	76.193%
2107	LOJAS RENNER S.A. COMMON STOCK		201,220.04	0.010%	76.203%
2108	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		201,113.17	0.010%	76.213%
2109	SPS COMMERCE INC COMMON STOCK USD.001		200,843.55	0.010%	76.223%
2110	HEARTLAND EXPRESS INC COMMON STOCK USD.01		200,603.13	0.010%	76.233%
2111	TOKIO MARINE HOLDINGS INC COMMON STOCK		200,589.20	0.010%	76.244%
2112	YAMAHA MOTOR CO LTD COMMON STOCK		200,538.16	0.010%	76.254%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2113	KONECRANES OYJ COMMON STOCK EUR.5		200,483.31	0.010%	76.264%
2114	WACKER CHEMIE AG COMMON STOCK		200,390.69	0.010%	76.274%
2115	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		200,283.90	0.010%	76.284%
2116	LARGAN PRECISION CO LTD COMMON STOCK TWD10.		199,768.97	0.010%	76.294%
2117	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		199,664.76	0.010%	76.304%
2118	COCA COLA HBC AG DI COMMON STOCK CHF6.7		199,636.10	0.010%	76.314%
2119	HEICO CORP COMMON STOCK USD.01		199,509.78	0.010%	76.324%
2120	MACY S INC COMMON STOCK USD.01		199,491.61	0.010%	76.335%
2121	HOSTESS BRANDS INC COMMON STOCK USD.0001		199,486.47	0.010%	76.345%
2122	REGIS RESOURCES LTD COMMON STOCK		199,396.09	0.010%	76.355%
2123	OWENS + MINOR INC COMMON STOCK USD2.0		199,196.77	0.010%	76.365%
2124	BEACH ENERGY LTD COMMON STOCK		199,179.04	0.010%	76.375%
2125	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		199,115.41	0.010%	76.385%
2126	ASIA CEMENT CORP COMMON STOCK TWD10.		199,086.58	0.010%	76.395%
2127	KOJAMO OYJ COMMON STOCK NPV		198,976.88	0.010%	76.405%
2128	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		198,961.24	0.010%	76.415%
2129	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		198,886.46	0.010%	76.425%
2130	ZENKOKU HOSHO CO LTD COMMON STOCK		198,869.20	0.010%	76.435%
2131	WPG HOLDINGS LTD COMMON STOCK TWD10.		198,787.24	0.010%	76.445%
2132	FORMFACTOR INC COMMON STOCK USD.001		198,661.89	0.010%	76.455%
2133	SEGA SAMMY HOLDINGS INC COMMON STOCK		198,550.43	0.010%	76.465%
2134	OLIN CORP COMMON STOCK USD1.0		198,458.13	0.010%	76.475%
2135	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		198,415.38	0.010%	76.485%
2136	KEWPIE CORP COMMON STOCK		198,231.18	0.010%	76.495%
2137	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		198,090.04	0.010%	76.505%
2138	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		197,970.88	0.010%	76.515%
2139	PRETIUM RESOURCES INC COMMON STOCK		197,886.36	0.010%	76.525%
2140	DOWA HOLDINGS CO LTD COMMON STOCK		197,774.94	0.010%	76.535%
2141	NICE LTD SPON ADR ADR		197,703.75	0.010%	76.545%
2142	HORNBACH HOLDING AG + CO KGA COMMON STOCK		197,683.03	0.010%	76.555%
2143	SECOM CO LTD COMMON STOCK		197,400.91	0.010%	76.565%
2144	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		197,396.45	0.010%	76.575%
2145	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		197,392.50	0.010%	76.585%
2146	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		197,340.79	0.010%	76.595%
2147	ADIENT PLC COMMON STOCK USD.001		197,282.32	0.010%	76.605%
2148	LG INNOTEK CO LTD COMMON STOCK KRW5000.0		197,200.24	0.010%	76.615%
2149	PAPA JOHN S INTL INC COMMON STOCK USD.01		197,129.66	0.010%	76.625%
2150	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		197,098.44	0.010%	76.635%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2151	GREAT WEST LIFECO INC COMMON STOCK		197,086.50	0.010%	76.645%
2152	DERWENT LONDON PLC REIT GBP.05		196,772.82	0.010%	76.655%
2153	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.		196,687.62	0.010%	76.665%
2154	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		196,596.58	0.010%	76.675%
2155	PEGASYSTEMS INC COMMON STOCK USD.01		196,459.77	0.010%	76.685%
2156	PAREX RESOURCES INC COMMON STOCK		196,344.08	0.010%	76.695%
2157	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		196,192.11	0.010%	76.705%
2158	INTEGER HOLDINGS CORP COMMON STOCK USD.001		196,188.43	0.010%	76.714%
2159	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.		196,111.47	0.010%	76.724%
2160	CORPORATE OFFICE PROPERTIES REIT USD.01		195,999.41	0.010%	76.734%
2161	SPAR GROUP LIMITED/THE COMMON STOCK		195,948.65	0.010%	76.744%
2162	SCIENTIFIC GAMES CORP COMMON STOCK USD.001		195,861.76	0.010%	76.754%
2163	TECHNIPFMC PLC COMMON STOCK USD1.0		195,852.57	0.010%	76.764%
2164	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0		195,773.27	0.010%	76.774%
2165	JUNGHEINRICH PRFD PREFERENCE		195,651.33	0.010%	76.784%
2166	BENDIGO AND ADELAIDE BANK COMMON STOCK		195,631.35	0.010%	76.794%
2167	NEW WORLD DEVELOPMENT COMMON STOCK		195,572.42	0.010%	76.804%
2168	ROGERS CORP COMMON STOCK USD1.0		195,292.11	0.010%	76.813%
2169	VIDRALA SA COMMON STOCK EUR1.02		195,251.78	0.010%	76.823%
2170	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0		195,189.38	0.010%	76.833%
2171	SEKISUI HOUSE LTD COMMON STOCK		195,185.78	0.010%	76.843%
2172	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5		195,081.61	0.010%	76.853%
2173	AMS AG COMMON STOCK		195,039.04	0.010%	76.863%
2174	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		194,994.95	0.010%	76.873%
2175	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		194,974.81	0.010%	76.882%
2176	QUALYS INC COMMON STOCK USD.001		194,941.76	0.010%	76.892%
2177	SMITHS GROUP PLC COMMON STOCK GBP.375		194,873.41	0.010%	76.902%
2178	COCA COLA AMATIL LTD COMMON STOCK		194,747.81	0.010%	76.912%
2179	O I GLASS INC COMMON STOCK		194,593.45	0.010%	76.922%
2180	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		194,567.29	0.010%	76.932%
2181	MATTEL INC COMMON STOCK USD1.0		194,562.70	0.010%	76.941%
2182	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.		194,430.64	0.010%	76.951%
2183	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		194,099.11	0.010%	76.961%
2184	SWEDISH MATCH AB COMMON STOCK SEK1.9823		193,947.06	0.010%	76.971%
2185	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		193,920.37	0.010%	76.981%
2186	II VI INC COMMON STOCK		193,831.57	0.010%	76.990%
2187	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.		193,720.17	0.010%	77.000%
2188	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		193,654.40	0.010%	77.010%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2189	MCGRATH RENTCORP COMMON STOCK		193,644.11	0.010%	77.020%
2190	ALK ABELLO A/S COMMON STOCK DKK10.		193,501.70	0.010%	77.030%
2191	OJI HOLDINGS CORP COMMON STOCK		193,216.90	0.010%	77.039%
2192	PLASTIC OMNIUM COMMON STOCK EUR.5		193,123.98	0.010%	77.049%
2193	CUBIC CORP COMMON STOCK		193,048.41	0.010%	77.059%
2194	CONZZETA AG REG COMMON STOCK CHF2.0		192,963.57	0.010%	77.069%
2195	AMCOR PLC CDI CDI		192,679.56	0.010%	77.078%
2196	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		192,671.44	0.010%	77.088%
2197	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		192,637.00	0.010%	77.098%
2198	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		192,623.75	0.010%	77.108%
2199	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		192,472.98	0.010%	77.117%
2200	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01		192,461.10	0.010%	77.127%
2201	ALINMA BANK COMMON STOCK SAR10.0		191,921.19	0.010%	77.137%
2202	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A		191,840.35	0.010%	77.146%
2203	RESTAURANT BRANDS INTERN COMMON STOCK		191,839.10	0.010%	77.156%
2204	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		191,836.59	0.010%	77.166%
2205	AMPOL LTD COMMON STOCK		191,641.68	0.010%	77.175%
2206	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		191,634.59	0.010%	77.185%
2207	NCSoft CORP COMMON STOCK KRW500.0		191,613.73	0.010%	77.195%
2208	TREASURY WINE ESTATES LTD COMMON STOCK		191,461.71	0.010%	77.205%
2209	QANTAS AIRWAYS LTD COMMON STOCK		191,396.42	0.010%	77.214%
2210	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		191,313.51	0.010%	77.224%
2211	DAIWA SECURITIES GROUP INC COMMON STOCK		191,267.12	0.010%	77.234%
2212	LENDINGTREE INC COMMON STOCK USD.01		191,078.37	0.010%	77.243%
2213	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK		190,944.78	0.010%	77.253%
2214	KULICKE + SOFFA INDUSTRIES COMMON STOCK		190,747.35	0.010%	77.262%
2215	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		190,578.81	0.010%	77.272%
2216	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		190,515.54	0.010%	77.282%
2217	METRO AG COMMON STOCK		190,419.83	0.010%	77.291%
2218	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		190,397.42	0.010%	77.301%
2219	RAIA DROGASIL SA COMMON STOCK		190,294.93	0.010%	77.311%
2220	EURONAV NV COMMON STOCK		190,223.11	0.010%	77.320%
2221	GAZPROM PJSC SPON ADR ADR		189,871.57	0.010%	77.330%
2222	CIT GROUP INC COMMON STOCK USD.01		189,856.39	0.010%	77.339%
2223	TOKYO GAS CO LTD COMMON STOCK		189,734.53	0.010%	77.349%
2224	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		189,705.12	0.010%	77.359%
2225	DORMAN PRODUCTS INC COMMON STOCK USD.01		189,632.76	0.010%	77.368%
2226	WESBANCO INC COMMON STOCK USD2.0833		189,597.55	0.010%	77.378%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2227	WOODSIDE PETROLEUM LTD COMMON STOCK		189,420.34	0.010%	77.387%
2228	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001		189,223.42	0.010%	77.397%
2229	MIRVAC GROUP REIT		189,040.92	0.010%	77.406%
2230	CHINA MERCHANTS PORT HOLDING COMMON STOCK		188,982.28	0.010%	77.416%
2231	SEAZEN GROUP LTD COMMON STOCK HKD.001		188,899.97	0.010%	77.425%
2232	SUEDZUCKER AG COMMON STOCK		188,885.53	0.010%	77.435%
2233	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		188,828.30	0.010%	77.445%
2234	NAGASE + CO LTD COMMON STOCK		188,755.85	0.010%	77.454%
2235	JERONIMO MARTINS COMMON STOCK EUR1.		188,652.41	0.010%	77.464%
2236	ERSTE GROUP BANK AG COMMON STOCK		188,641.39	0.010%	77.473%
2237	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		188,640.10	0.010%	77.483%
2238	SONIC HEALTHCARE LTD COMMON STOCK		188,446.36	0.010%	77.492%
2239	APERAM COMMON STOCK		188,316.74	0.010%	77.502%
2240	PLEXUS CORP COMMON STOCK USD.01		188,254.41	0.010%	77.511%
2241	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		188,108.05	0.010%	77.521%
2242	CABOT CORP COMMON STOCK USD1.0		187,917.25	0.009%	77.530%
2243	SPX CORP COMMON STOCK USD.01		187,901.52	0.009%	77.540%
2244	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		187,845.20	0.009%	77.549%
2245	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005		187,809.96	0.009%	77.559%
2246	SUPERIOR PLUS CORP COMMON STOCK		187,671.90	0.009%	77.568%
2247	TFS FINANCIAL CORP COMMON STOCK USD.01		187,564.02	0.009%	77.578%
2248	FOSUN INTERNATIONAL LTD COMMON STOCK		187,563.70	0.009%	77.587%
2249	OSI SYSTEMS INC COMMON STOCK		187,463.56	0.009%	77.597%
2250	TABCORP HOLDINGS LTD COMMON STOCK		187,420.25	0.009%	77.606%
2251	SASOL LTD COMMON STOCK		187,353.83	0.009%	77.616%
2252	RIYAD BANK COMMON STOCK SAR10.		187,222.13	0.009%	77.625%
2253	NICHIREI CORP COMMON STOCK		187,213.33	0.009%	77.635%
2254	HUDSON PACIFIC PROPERTIES IN REIT USD.01		187,193.97	0.009%	77.644%
2255	MEDNAX INC COMMON STOCK USD.01		187,106.60	0.009%	77.653%
2256	MAGAZINE LUIZA SA COMMON STOCK		187,047.00	0.009%	77.663%
2257	MAXAR TECHNOLOGIES INC COMMON STOCK		186,999.60	0.009%	77.672%
2258	B3 SA BRASIL BOLSA BALCAO COMMON STOCK		186,801.60	0.009%	77.682%
2259	BLUEBIRD BIO INC COMMON STOCK USD.01		186,727.99	0.009%	77.691%
2260	JTEKT CORP COMMON STOCK		186,654.08	0.009%	77.701%
2261	MITSUMI MINING + SMELTING CO COMMON STOCK		186,651.71	0.009%	77.710%
2262	LAND SECURITIES GROUP PLC REIT GBP.1066667		186,642.07	0.009%	77.719%
2263	ASCENDAS REAL ESTATE INV TRT REIT		186,632.18	0.009%	77.729%
2264	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		186,565.76	0.009%	77.738%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2265	FIRST INTERSTATE BANCYS A COMMON STOCK		186,544.48	0.009%	77.748%
2266	SHIMIZU CORP COMMON STOCK		186,500.76	0.009%	77.757%
2267	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		186,327.72	0.009%	77.767%
2268	SOFTCAT PLC COMMON STOCK GBP.0005		186,083.56	0.009%	77.776%
2269	NORTHWESTERN CORP COMMON STOCK USD.01		186,022.33	0.009%	77.785%
2270	HYPOPORT AG COMMON STOCK		185,927.96	0.009%	77.795%
2271	JGC HOLDINGS CORP COMMON STOCK		185,776.83	0.009%	77.804%
2272	TRUSTMARK CORP COMMON STOCK		185,677.01	0.009%	77.814%
2273	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01		185,620.85	0.009%	77.823%
2274	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK		185,499.28	0.009%	77.832%
2275	WIPRO LTD COMMON STOCK INR2.		185,427.83	0.009%	77.842%
2276	NEW GOLD INC COMMON STOCK		185,427.03	0.009%	77.851%
2277	SUN HUNG KAI PROPERTIES COMMON STOCK		185,365.11	0.009%	77.860%
2278	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0		185,269.52	0.009%	77.870%
2279	SIME DARBY BERHAD COMMON STOCK MYR.5		185,116.60	0.009%	77.879%
2280	SES RECEIPT		184,965.50	0.009%	77.888%
2281	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		184,763.78	0.009%	77.898%
2282	BRP INC/CA SUB VOTING COMMON STOCK		184,755.09	0.009%	77.907%
2283	SINGAPORE EXCHANGE LTD COMMON STOCK		184,659.34	0.009%	77.916%
2284	TATA STEEL LTD COMMON STOCK INR10.		184,553.39	0.009%	77.926%
2285	DAIICHI SANKYO CO LTD COMMON STOCK		184,508.62	0.009%	77.935%
2286	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		184,433.12	0.009%	77.944%
2287	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		184,244.75	0.009%	77.954%
2288	YOKOGAWA ELECTRIC CORP COMMON STOCK		184,220.30	0.009%	77.963%
2289	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		184,196.96	0.009%	77.972%
2290	EVRAZ PLC COMMON STOCK USD.05		184,036.40	0.009%	77.982%
2291	CHUGOKU BANK LTD/THE COMMON STOCK		184,006.72	0.009%	77.991%
2292	LG DISPLAY CO LTD COMMON STOCK KRW5000.		183,900.68	0.009%	78.000%
2293	INPHI CORP COMMON STOCK		183,820.31	0.009%	78.010%
2294	TOYO TIRE CORP COMMON STOCK		183,753.81	0.009%	78.019%
2295	CLICKS GROUP LTD COMMON STOCK ZAR.01		183,722.13	0.009%	78.028%
2296	CANADIAN WESTERN BANK COMMON STOCK		183,560.51	0.009%	78.037%
2297	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		183,488.53	0.009%	78.047%
2298	AMERICAN WOODMARK CORP COMMON STOCK		183,346.08	0.009%	78.056%
2299	SUBARU CORP COMMON STOCK		183,341.38	0.009%	78.065%
2300	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		183,269.23	0.009%	78.074%
2301	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		183,191.50	0.009%	78.084%
2302	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.		183,180.16	0.009%	78.093%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2303	PRA GROUP INC COMMON STOCK USD.01		183,079.43	0.009%	78.102%
2304	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		182,724.46	0.009%	78.111%
2305	MPHASIS LTD COMMON STOCK INR10.		182,565.48	0.009%	78.121%
2306	KNOWLES CORP COMMON STOCK USD.01		182,544.02	0.009%	78.130%
2307	HULIC CO LTD COMMON STOCK		182,468.98	0.009%	78.139%
2308	HORACE MANN EDUCATORS COMMON STOCK USD.001		182,319.19	0.009%	78.148%
2309	MERCK KGAA COMMON STOCK		182,294.94	0.009%	78.158%
2310	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		182,217.88	0.009%	78.167%
2311	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.		182,191.43	0.009%	78.176%
2312	JAPAN RETAIL FUND INVESTMENT REIT		182,087.84	0.009%	78.185%
2313	LONDONMETRIC PROPERTY PLC REIT GBP.1		182,021.61	0.009%	78.194%
2314	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01		181,962.98	0.009%	78.204%
2315	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		181,906.10	0.009%	78.213%
2316	WESTAMERICA BANCORPORATION COMMON STOCK		181,900.74	0.009%	78.222%
2317	BRADY CORPORATION CL A COMMON STOCK USD.01		181,795.94	0.009%	78.231%
2318	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		181,719.72	0.009%	78.240%
2319	RENEAS ELECTRONICS CORP COMMON STOCK		181,542.68	0.009%	78.249%
2320	VIRTUSA CORP COMMON STOCK USD.01		181,470.09	0.009%	78.259%
2321	TOSOH CORP COMMON STOCK		181,407.93	0.009%	78.268%
2322	DAICEL CORP COMMON STOCK		181,349.44	0.009%	78.277%
2323	MARSHALLS PLC COMMON STOCK GBP.25		181,140.76	0.009%	78.286%
2324	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		181,090.14	0.009%	78.295%
2325	PAGEGROUP PLC COMMON STOCK GBP.01		181,076.08	0.009%	78.304%
2326	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		181,027.96	0.009%	78.314%
2327	JUBILANT FOODWORKS LTD COMMON STOCK INR10.0		180,927.99	0.009%	78.323%
2328	CAPCOM CO LTD COMMON STOCK		180,879.88	0.009%	78.332%
2329	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		180,874.26	0.009%	78.341%
2330	RENASANT CORP COMMON STOCK USD5.0		180,837.70	0.009%	78.350%
2331	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		180,830.67	0.009%	78.359%
2332	ISS A/S COMMON STOCK DKK1.0		180,589.51	0.009%	78.368%
2333	VIVENDI COMMON STOCK EUR5.5		180,586.65	0.009%	78.378%
2334	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		180,454.89	0.009%	78.387%
2335	VENTURE CORP LTD COMMON STOCK		180,447.22	0.009%	78.396%
2336	SQUARE INC A COMMON STOCK USD.000001		180,372.45	0.009%	78.405%
2337	EPIROC AB A COMMON STOCK SEK.412413		180,341.48	0.009%	78.414%
2338	ALAMO GROUP INC COMMON STOCK USD.1		180,318.85	0.009%	78.423%
2339	NIPRO CORP COMMON STOCK		180,244.54	0.009%	78.432%
2340	GRAND CITY PROPERTIES COMMON STOCK EUR.1		180,224.07	0.009%	78.441%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2341	YELP INC COMMON STOCK USD.000001		179,986.77	0.009%	78.450%
2342	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A		179,642.62	0.009%	78.459%
2343	STOREBRAND ASA COMMON STOCK NOK5.		179,501.58	0.009%	78.469%
2344	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		179,302.93	0.009%	78.478%
2345	SINOTRUK HONG KONG LTD COMMON STOCK		179,145.66	0.009%	78.487%
2346	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		179,091.16	0.009%	78.496%
2347	STELLA JONES INC COMMON STOCK		178,935.38	0.009%	78.505%
2348	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		178,878.25	0.009%	78.514%
2349	SHUTTERSTOCK INC COMMON STOCK USD.01		178,874.43	0.009%	78.523%
2350	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		178,848.01	0.009%	78.532%
2351	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		178,766.35	0.009%	78.541%
2352	TRI POINTE GROUP INC COMMON STOCK USD.01		178,607.43	0.009%	78.550%
2353	UDG HEALTHCARE PLC COMMON STOCK EUR.05		178,603.63	0.009%	78.559%
2354	QUBE HOLDINGS LTD COMMON STOCK		178,534.08	0.009%	78.568%
2355	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		178,511.45	0.009%	78.577%
2356	YUEXIU PROPERTY CO LTD COMMON STOCK		178,485.37	0.009%	78.586%
2357	METHANEX CORP COMMON STOCK		178,450.61	0.009%	78.595%
2358	KOREA SHIPBUILDING + OFFSHOR COMMON STOCK KRW5000.0		178,414.06	0.009%	78.604%
2359	THULE GROUP AB/THE COMMON STOCK SEK.01		178,247.24	0.009%	78.613%
2360	FAR EAST HORIZON LTD COMMON STOCK		178,183.54	0.009%	78.622%
2361	SCOUT24 AG COMMON STOCK		178,181.34	0.009%	78.631%
2362	SAMSUNG C+T CORP COMMON STOCK KRW100.0		178,116.86	0.009%	78.640%
2363	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		178,115.99	0.009%	78.649%
2364	INTERTRUST NV COMMON STOCK EUR.6		177,692.11	0.009%	78.658%
2365	FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0		177,588.68	0.009%	78.667%
2366	DRAX GROUP PLC COMMON STOCK GBP.1155172		177,508.90	0.009%	78.676%
2367	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		177,461.47	0.009%	78.685%
2368	AVISTA CORP COMMON STOCK		177,402.57	0.009%	78.694%
2369	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		177,369.10	0.009%	78.703%
2370	PLAYTECH PLC COMMON STOCK		177,308.55	0.009%	78.712%
2371	COLUMBIA BANKING SYSTEM INC COMMON STOCK		177,301.14	0.009%	78.721%
2372	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		177,299.70	0.009%	78.730%
2373	INTACT FINANCIAL CORP COMMON STOCK		177,268.92	0.009%	78.739%
2374	HUBSPOT INC COMMON STOCK USD.001		177,214.94	0.009%	78.748%
2375	REDROW PLC COMMON STOCK GBP.105		177,026.97	0.009%	78.757%
2376	NITORI HOLDINGS CO LTD COMMON STOCK NPV		176,938.85	0.009%	78.766%
2377	MERITOR INC COMMON STOCK USD1.0		176,921.63	0.009%	78.774%
2378	CHINA EVERBRIGHT LTD COMMON STOCK		176,688.86	0.009%	78.783%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2379	ICICI BANK LTD SPON ADR ADR		176,545.21	0.009%	78.792%
2380	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.		176,519.42	0.009%	78.801%
2381	SUMITOMO METAL MINING CO LTD COMMON STOCK		176,517.90	0.009%	78.810%
2382	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		176,442.79	0.009%	78.819%
2383	COLLIERS INTERNATIONAL GROUP COMMON STOCK		176,297.79	0.009%	78.828%
2384	JCDECAUX SA COMMON STOCK		176,251.21	0.009%	78.837%
2385	IWATANI CORP COMMON STOCK		175,876.59	0.009%	78.846%
2386	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.		175,871.39	0.009%	78.855%
2387	BED BATH + BEYOND INC COMMON STOCK USD.01		175,858.11	0.009%	78.864%
2388	BCE INC COMMON STOCK		175,686.76	0.009%	78.872%
2389	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		175,641.71	0.009%	78.881%
2390	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		175,570.32	0.009%	78.890%
2391	NEOGENOMICS INC COMMON STOCK USD.001		175,537.92	0.009%	78.899%
2392	NIPPON PROLOGIS REIT INC REIT		175,451.72	0.009%	78.908%
2393	PETRONET LNG LTD FOR COMMON STOCK INR10.0		175,381.76	0.009%	78.917%
2394	LENLEASE GROUP STAPLED SECURITY		175,256.44	0.009%	78.926%
2395	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.		174,927.26	0.009%	78.934%
2396	CATHAY GENERAL BANCORP COMMON STOCK USD.01		174,908.31	0.009%	78.943%
2397	BOC AVIATION LTD COMMON STOCK		174,743.53	0.009%	78.952%
2398	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		174,707.26	0.009%	78.961%
2399	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		174,691.37	0.009%	78.970%
2400	UNITE GROUP PLC/THE REIT GBP.25		174,633.32	0.009%	78.979%
2401	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025		174,562.81	0.009%	78.987%
2402	ALSTOM COMMON STOCK EUR7.0		174,470.16	0.009%	78.996%
2403	EPISTAR CORP COMMON STOCK TWD10.		174,431.47	0.009%	79.005%
2404	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		174,335.66	0.009%	79.014%
2405	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		174,295.75	0.009%	79.023%
2406	BAPCOR LTD COMMON STOCK		174,236.56	0.009%	79.031%
2407	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		174,229.00	0.009%	79.040%
2408	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		174,224.59	0.009%	79.049%
2409	TMX GROUP LTD COMMON STOCK		174,203.96	0.009%	79.058%
2410	INCYTE CORP COMMON STOCK USD.001		174,129.92	0.009%	79.067%
2411	HORIBA LTD COMMON STOCK		173,973.91	0.009%	79.075%
2412	TPG TELECOM LTD COMMON STOCK		173,834.30	0.009%	79.084%
2413	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		173,673.35	0.009%	79.093%
2414	FRONTDOOR INC COMMON STOCK USD.01		173,667.24	0.009%	79.102%
2415	IMMUNOMEDICS INC COMMON STOCK USD.01		173,475.95	0.009%	79.111%
2416	SMS CO LTD COMMON STOCK		173,360.28	0.009%	79.119%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2417	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		173,325.49	0.009%	79.128%
2418	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		173,141.81	0.009%	79.137%
2419	MONRO INC COMMON STOCK USD.01		173,083.09	0.009%	79.146%
2420	DUERR AG COMMON STOCK		173,003.53	0.009%	79.154%
2421	ITRON INC COMMON STOCK		172,928.69	0.009%	79.163%
2422	TOKYO TATEMONO CO LTD COMMON STOCK		172,910.85	0.009%	79.172%
2423	HELMERICH + PAYNE COMMON STOCK USD.1		172,821.24	0.009%	79.181%
2424	ELASTIC NV COMMON STOCK EUR.01		172,815.51	0.009%	79.189%
2425	SUBSEA 7 SA COMMON STOCK USD2.		172,798.48	0.009%	79.198%
2426	PNM RESOURCES INC COMMON STOCK		172,729.85	0.009%	79.207%
2427	TOWNE BANK COMMON STOCK USD1.667		172,693.52	0.009%	79.215%
2428	TOKUYAMA CORP COMMON STOCK		172,685.92	0.009%	79.224%
2429	PARK NATIONAL CORP COMMON STOCK		172,665.21	0.009%	79.233%
2430	BANCFIRST CORP COMMON STOCK USD1.0		172,597.83	0.009%	79.242%
2431	FP CORP COMMON STOCK		172,437.68	0.009%	79.250%
2432	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		172,232.75	0.009%	79.259%
2433	JOHN LAING GROUP PLC COMMON STOCK GBP.1		172,214.08	0.009%	79.268%
2434	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		172,151.38	0.009%	79.276%
2435	MEITUAN DIANPING CLASS B COMMON STOCK USD.00001		171,954.73	0.009%	79.285%
2436	SULZER AG REG COMMON STOCK CHF.01		171,940.61	0.009%	79.294%
2437	NUVASIVE INC COMMON STOCK USD.001		171,918.31	0.009%	79.302%
2438	GRAY TELEVISION INC COMMON STOCK		171,894.62	0.009%	79.311%
2439	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		171,839.73	0.009%	79.320%
2440	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.		171,822.38	0.009%	79.329%
2441	FAGRON COMMON STOCK		171,791.71	0.009%	79.337%
2442	BEAZLEY PLC COMMON STOCK GBP.05		171,627.75	0.009%	79.346%
2443	J + J SNACK FOODS CORP COMMON STOCK		171,599.55	0.009%	79.355%
2444	CNA FINANCIAL CORP COMMON STOCK USD2.5		171,404.42	0.009%	79.363%
2445	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		171,365.48	0.009%	79.372%
2446	ASSURA PLC REIT GBP.1		171,358.70	0.009%	79.381%
2447	ST BARBARA LTD COMMON STOCK		171,309.44	0.009%	79.389%
2448	ELIA GROUP SA/NV COMMON STOCK		171,296.78	0.009%	79.398%
2449	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		171,267.09	0.009%	79.407%
2450	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		171,081.41	0.009%	79.415%
2451	PRAIRIESKY ROYALTY LTD COMMON STOCK		171,051.85	0.009%	79.424%
2452	GS HOLDINGS COMMON STOCK KRW5000.		170,899.23	0.009%	79.432%
2453	PRIMARY HEALTH PROPERTIES REIT GBP.125		170,603.44	0.009%	79.441%
2454	VISTA OUTDOOR INC COMMON STOCK USD.01		170,500.41	0.009%	79.450%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2455	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		170,444.21	0.009%	79.458%
2456	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.		170,304.55	0.009%	79.467%
2457	UBIQUITI INC COMMON STOCK USD.001		170,291.95	0.009%	79.475%
2458	T+D HOLDINGS INC COMMON STOCK		170,251.56	0.009%	79.484%
2459	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		170,121.90	0.009%	79.493%
2460	CSR LTD COMMON STOCK		170,117.80	0.009%	79.501%
2461	JYSKE BANK REG COMMON STOCK DKK10.		170,089.34	0.009%	79.510%
2462	ALBIOMA SA COMMON STOCK EUR.0385		170,040.65	0.009%	79.518%
2463	IVANHOE MINES LTD CL A COMMON STOCK		170,032.08	0.009%	79.527%
2464	HYDRO ONE LTD COMMON STOCK		169,915.63	0.009%	79.536%
2465	CARGOTEC OYJ B SHARE COMMON STOCK		169,787.94	0.009%	79.544%
2466	KEIO CORP COMMON STOCK		169,700.43	0.009%	79.553%
2467	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		169,638.81	0.009%	79.561%
2468	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.		169,393.12	0.009%	79.570%
2469	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		169,364.62	0.009%	79.578%
2470	VISTEON CORP COMMON STOCK		169,323.28	0.009%	79.587%
2471	TSURUHA HOLDINGS INC COMMON STOCK		169,281.27	0.009%	79.596%
2472	ICICI BANK LTD COMMON STOCK INR2.0		169,279.49	0.009%	79.604%
2473	TEREX CORP COMMON STOCK USD.01		169,103.91	0.009%	79.613%
2474	KOBE BUSSAN CO LTD COMMON STOCK		169,095.72	0.009%	79.621%
2475	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A		169,048.84	0.009%	79.630%
2476	CAPITAL POWER CORP COMMON STOCK		168,978.28	0.009%	79.638%
2477	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		168,793.57	0.009%	79.647%
2478	RATIONAL AG COMMON STOCK		168,697.34	0.009%	79.655%
2479	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		168,517.28	0.009%	79.664%
2480	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.		168,344.88	0.009%	79.672%
2481	TITAN CO LTD COMMON STOCK INR1.0		168,218.18	0.008%	79.681%
2482	SABRA HEALTH CARE REIT INC REIT USD.01		168,201.91	0.008%	79.689%
2483	MEGGITT PLC COMMON STOCK GBP.05		168,145.98	0.008%	79.698%
2484	BUZZI UNICEM SPA COMMON STOCK EUR.6		168,081.39	0.008%	79.706%
2485	PERNOD RICARD SA COMMON STOCK EUR1.55		168,077.85	0.008%	79.715%
2486	ST JOE CO/THE COMMON STOCK		168,038.40	0.008%	79.723%
2487	EHOSTAR CORP A COMMON STOCK USD.001		167,921.89	0.008%	79.732%
2488	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		167,660.86	0.008%	79.740%
2489	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		167,519.08	0.008%	79.749%
2490	SCENTRE GROUP REIT		167,518.87	0.008%	79.757%
2491	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01		167,485.69	0.008%	79.766%
2492	ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001		167,343.19	0.008%	79.774%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2493	ASHMORE GROUP PLC COMMON STOCK GBP.0001		167,300.83	0.008%	79.783%
2494	EQUATORIAL ENERGIA SA ORD COMMON STOCK		167,269.16	0.008%	79.791%
2495	TENET HEALTHCARE CORP COMMON STOCK USD.05		167,260.55	0.008%	79.800%
2496	KANEKA CORP COMMON STOCK		167,260.23	0.008%	79.808%
2497	HALMA PLC COMMON STOCK GBP.1		167,235.29	0.008%	79.816%
2498	USHIO INC COMMON STOCK		167,234.64	0.008%	79.825%
2499	NEXITY COMMON STOCK EUR5.0		167,220.45	0.008%	79.833%
2500	WEIS MARKETS INC COMMON STOCK		167,116.83	0.008%	79.842%
2501	IMERYS SA COMMON STOCK EUR2.0		166,924.16	0.008%	79.850%
2502	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A		166,874.65	0.008%	79.859%
2503	NIHON UNISYS LTD COMMON STOCK		166,839.87	0.008%	79.867%
2504	LINK ADMINISTRATION HOLDINGS COMMON STOCK		166,765.83	0.008%	79.875%
2505	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		166,731.27	0.008%	79.884%
2506	VOCUS GROUP LTD COMMON STOCK		166,723.15	0.008%	79.892%
2507	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0		166,650.57	0.008%	79.901%
2508	H.U. GROUP HOLDINGS INC COMMON STOCK		166,577.17	0.008%	79.909%
2509	ARGENX SE COMMON STOCK		166,505.19	0.008%	79.918%
2510	NORTH WEST CO INC/THE COMMON STOCK		166,404.68	0.008%	79.926%
2511	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		166,316.44	0.008%	79.934%
2512	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		166,310.53	0.008%	79.943%
2513	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		166,250.31	0.008%	79.951%
2514	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		166,141.28	0.008%	79.960%
2515	INOVALON HOLDINGS INC A COMMON STOCK USD.000005		166,083.85	0.008%	79.968%
2516	COVIVIO REIT EUR3.0		165,957.29	0.008%	79.976%
2517	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		165,914.90	0.008%	79.985%
2518	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		165,635.41	0.008%	79.993%
2519	OTSUKA CORP COMMON STOCK		165,623.49	0.008%	80.002%
2520	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.		165,564.57	0.008%	80.010%
2521	TECHNOPRO HOLDINGS INC COMMON STOCK		165,547.09	0.008%	80.018%
2522	CSG SYSTEMS INTL INC COMMON STOCK USD.01		165,448.65	0.008%	80.027%
2523	INFORMA PLC COMMON STOCK GBP.001		165,447.06	0.008%	80.035%
2524	INVENTEC CORP COMMON STOCK TWD10.		165,438.70	0.008%	80.043%
2525	SAMBA FINANCIAL GROUP COMMON STOCK SAR10.		165,435.61	0.008%	80.052%
2526	ORIX JREIT INC REIT		165,350.55	0.008%	80.060%
2527	PIPER SANDLER COS COMMON STOCK USD.01		165,307.78	0.008%	80.068%
2528	GLANBIA PLC COMMON STOCK EUR.06		165,211.53	0.008%	80.077%
2529	REPLY SPA COMMON STOCK EUR.13		165,149.46	0.008%	80.085%
2530	UNITED URBAN INVESTMENT CORP REIT		165,141.22	0.008%	80.093%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2531	RENGO CO LTD COMMON STOCK		165,044.26	0.008%	80.102%
2532	FLAGSTAR BANCORP INC COMMON STOCK USD.01		165,025.39	0.008%	80.110%
2533	FLETCHER BUILDING LTD COMMON STOCK		165,013.17	0.008%	80.118%
2534	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		164,787.80	0.008%	80.127%
2535	COMMVault SYSTEMS INC COMMON STOCK USD.01		164,773.01	0.008%	80.135%
2536	NCC AB B SHS COMMON STOCK SEK8.0		164,732.27	0.008%	80.143%
2537	TRONOX HOLDINGS PLC A COMMON STOCK USD.01		164,656.24	0.008%	80.152%
2538	HUBER + SUHNER AG REG COMMON STOCK CHF.25		164,621.45	0.008%	80.160%
2539	BANCA GENERALI SPA COMMON STOCK EUR1.		164,512.04	0.008%	80.168%
2540	HITACHI CAPITAL CORP COMMON STOCK		164,449.28	0.008%	80.177%
2541	IDEMITSU KOSAN CO LTD COMMON STOCK		164,439.94	0.008%	80.185%
2542	COUPA SOFTWARE INC COMMON STOCK USD.0001		164,434.16	0.008%	80.193%
2543	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5		164,357.88	0.008%	80.202%
2544	mitsui fUDOSAN CO LTD COMMON STOCK		164,347.15	0.008%	80.210%
2545	GREGGS PLC COMMON STOCK GBP.02		164,288.45	0.008%	80.218%
2546	SHINSEI BANK LTD COMMON STOCK		164,286.40	0.008%	80.226%
2547	ITO EN LTD COMMON STOCK		164,236.62	0.008%	80.235%
2548	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.		164,151.17	0.008%	80.243%
2549	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1		164,126.26	0.008%	80.251%
2550	EBOS GROUP LTD COMMON STOCK		164,081.04	0.008%	80.260%
2551	ROCKET INTERNET SE COMMON STOCK		164,058.00	0.008%	80.268%
2552	HIROSHIMA BANK LTD/THE COMMON STOCK		164,008.19	0.008%	80.276%
2553	RELO GROUP INC COMMON STOCK		163,903.25	0.008%	80.285%
2554	FLOW TRADERS COMMON STOCK EUR.1		163,570.71	0.008%	80.293%
2555	WSFS FINANCIAL CORP COMMON STOCK USD.01		163,276.20	0.008%	80.301%
2556	EQUIFAX INC COMMON STOCK USD1.25		163,263.35	0.008%	80.309%
2557	ARJO AB B SHARES COMMON STOCK SEK.33		163,052.94	0.008%	80.318%
2558	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.		163,029.98	0.008%	80.326%
2559	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.		162,995.44	0.008%	80.334%
2560	FITBIT INC A COMMON STOCK USD.0001		162,968.99	0.008%	80.342%
2561	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		162,923.13	0.008%	80.350%
2562	SAVILLS PLC COMMON STOCK GBP.025		162,797.26	0.008%	80.359%
2563	HIKARI TSUSHIN INC COMMON STOCK		162,796.75	0.008%	80.367%
2564	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		162,782.27	0.008%	80.375%
2565	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.		162,693.96	0.008%	80.383%
2566	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		162,689.76	0.008%	80.392%
2567	ACCELERON PHARMA INC COMMON STOCK USD.001		162,683.67	0.008%	80.400%
2568	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		162,665.11	0.008%	80.408%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2569	INVESTORS BANCORP INC COMMON STOCK USD.01		162,662.00	0.008%	80.416%
2570	CANOPY GROWTH CORP COMMON STOCK		162,632.01	0.008%	80.424%
2571	MELEXIS NV COMMON STOCK		162,586.04	0.008%	80.433%
2572	XENCOR INC COMMON STOCK USD.01		162,511.49	0.008%	80.441%
2573	SEVEN BANK LTD COMMON STOCK		162,472.76	0.008%	80.449%
2574	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK		162,107.03	0.008%	80.457%
2575	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.		162,096.31	0.008%	80.465%
2576	NORSK HYDRO ASA COMMON STOCK NOK1.098		162,086.94	0.008%	80.474%
2577	CBIZ INC COMMON STOCK USD.01		161,667.17	0.008%	80.482%
2578	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		161,590.91	0.008%	80.490%
2579	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		161,578.93	0.008%	80.498%
2580	BODYCOTE PLC COMMON STOCK GBP.17273		161,464.97	0.008%	80.506%
2581	MGE ENERGY INC COMMON STOCK USD1.0		161,453.34	0.008%	80.514%
2582	MEBUKI FINANCIAL GROUP INC COMMON STOCK		161,414.98	0.008%	80.523%
2583	KAMIGUMI CO LTD COMMON STOCK		161,313.51	0.008%	80.531%
2584	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		161,181.98	0.008%	80.539%
2585	N B T BANCORP INC COMMON STOCK USD.01		161,109.96	0.008%	80.547%
2586	AVANOS MEDICAL INC COMMON STOCK USD.01		161,106.26	0.008%	80.555%
2587	FUJI OIL HOLDINGS INC COMMON STOCK		161,086.34	0.008%	80.563%
2588	MGM GROWTH PROPERTIES LLC A REIT		161,014.26	0.008%	80.571%
2589	WYNDHAM DESTINATIONS INC COMMON STOCK USD.01		160,982.10	0.008%	80.580%
2590	QINETIQ GROUP PLC COMMON STOCK GBP.01		160,970.17	0.008%	80.588%
2591	GRUMA S.A.B. B COMMON STOCK		160,886.17	0.008%	80.596%
2592	CHINA AOYUAN GROUP LTD COMMON STOCK HKD.01		160,867.31	0.008%	80.604%
2593	FIRST FINANCIAL BANCORP COMMON STOCK		160,858.60	0.008%	80.612%
2594	SIGNATURE AVIATION PLC COMMON STOCK GBP.3720238		160,839.86	0.008%	80.620%
2595	ASAHI INTECC CO LTD COMMON STOCK		160,835.85	0.008%	80.628%
2596	PATRICK INDUSTRIES INC COMMON STOCK		160,768.61	0.008%	80.637%
2597	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		160,703.42	0.008%	80.645%
2598	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0		160,619.50	0.008%	80.653%
2599	BALFOUR BEATTY PLC COMMON STOCK GBP.5		160,366.83	0.008%	80.661%
2600	OSAKA GAS CO LTD COMMON STOCK		160,276.07	0.008%	80.669%
2601	HMS HOLDINGS CORP COMMON STOCK USD.01		160,150.21	0.008%	80.677%
2602	COMSYS HOLDINGS CORP COMMON STOCK		160,121.40	0.008%	80.685%
2603	HUDBAY MINERALS INC COMMON STOCK		160,110.66	0.008%	80.693%
2604	PIRELLI + C SPA COMMON STOCK NPV		160,067.65	0.008%	80.701%
2605	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		160,051.18	0.008%	80.709%
2606	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		159,965.89	0.008%	80.717%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2607	NATIONAL STORAGE AFFILIATES REIT USD.01		159,944.17	0.008%	80.726%
2608	VICINITY CENTRES REIT		159,934.31	0.008%	80.734%
2609	TAIWAN BUSINESS BANK COMMON STOCK TWD10.		159,907.19	0.008%	80.742%
2610	BKW AG COMMON STOCK CHF2.5		159,860.91	0.008%	80.750%
2611	COGECO COMMUNICATIONS INC COMMON STOCK		159,745.05	0.008%	80.758%
2612	BIG YELLOW GROUP PLC REIT GBP.1		159,703.45	0.008%	80.766%
2613	MURPHY OIL CORP COMMON STOCK USD1.0		159,676.81	0.008%	80.774%
2614	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		159,440.09	0.008%	80.782%
2615	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		159,402.75	0.008%	80.790%
2616	SANDS CHINA LTD COMMON STOCK USD.01		159,353.06	0.008%	80.798%
2617	BARNES GROUP INC COMMON STOCK USD.01		159,335.66	0.008%	80.806%
2618	STEVEN MADDEN LTD COMMON STOCK USD.0001		159,249.96	0.008%	80.814%
2619	SBI HOLDINGS INC COMMON STOCK		159,124.47	0.008%	80.822%
2620	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK		159,081.97	0.008%	80.830%
2621	CLEARWAY ENERGY INC C COMMON STOCK		159,030.64	0.008%	80.838%
2622	PTC INC COMMON STOCK USD.01		159,026.82	0.008%	80.846%
2623	BAWAG GROUP AG COMMON STOCK		159,025.48	0.008%	80.854%
2624	BHARAT FORGE LTD COMMON STOCK INR2.		158,992.38	0.008%	80.862%
2625	KB FINANCIAL GROUP INC ADR ADR		158,894.72	0.008%	80.871%
2626	METHODE ELECTRONICS INC COMMON STOCK USD.5		158,853.35	0.008%	80.879%
2627	XERO LTD COMMON STOCK		158,837.34	0.008%	80.887%
2628	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		158,784.40	0.008%	80.895%
2629	USS CO LTD COMMON STOCK		158,719.96	0.008%	80.903%
2630	KONAMI HOLDINGS CORP COMMON STOCK		158,652.01	0.008%	80.911%
2631	FUYO GENERAL LEASE CO LTD COMMON STOCK		158,622.25	0.008%	80.919%
2632	EVOLENT HEALTH INC A COMMON STOCK USD.01		158,590.25	0.008%	80.927%
2633	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.		158,563.37	0.008%	80.935%
2634	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		158,559.52	0.008%	80.943%
2635	ORORA LTD COMMON STOCK		158,347.55	0.008%	80.951%
2636	ZEON CORP COMMON STOCK		158,335.60	0.008%	80.959%
2637	WH SMITH PLC COMMON STOCK GBP.22		158,229.35	0.008%	80.967%
2638	MIRAIT HOLDINGS CORP COMMON STOCK		158,181.72	0.008%	80.975%
2639	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0		158,100.51	0.008%	80.983%
2640	INTERDIGITAL INC COMMON STOCK USD.01		158,022.89	0.008%	80.991%
2641	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		157,733.19	0.008%	80.999%
2642	BIOTELEMETRY INC COMMON STOCK USD.001		157,680.57	0.008%	81.007%
2643	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		157,663.96	0.008%	81.015%
2644	TIS INC COMMON STOCK		157,608.31	0.008%	81.023%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2645	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01		157,576.71	0.008%	81.030%
2646	KYUSHU FINANCIAL GROUP INC COMMON STOCK		157,221.53	0.008%	81.038%
2647	SAAB AB B COMMON STOCK		157,138.03	0.008%	81.046%
2648	MILLICOM INTL CELLULAR SDR SDR USD1.5		157,128.73	0.008%	81.054%
2649	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.		157,078.69	0.008%	81.062%
2650	NGK INSULATORS LTD COMMON STOCK		157,075.77	0.008%	81.070%
2651	UNIPER SE COMMON STOCK		157,011.28	0.008%	81.078%
2652	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.		156,923.23	0.008%	81.086%
2653	HARSCO CORP COMMON STOCK USD1.25		156,854.64	0.008%	81.094%
2654	SCHOUW + CO COMMON STOCK DKK10.0		156,831.02	0.008%	81.102%
2655	VIASAT INC COMMON STOCK USD.0001		156,719.59	0.008%	81.110%
2656	NATURA +CO HOLDING ADR ADR		156,465.22	0.008%	81.118%
2657	GENUS PLC COMMON STOCK GBP.1		156,373.50	0.008%	81.126%
2658	PIGEON CORP COMMON STOCK		156,248.27	0.008%	81.134%
2659	RESORTTRUST INC COMMON STOCK		155,972.92	0.008%	81.141%
2660	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01		155,966.53	0.008%	81.149%
2661	VMWARE INC CLASS A COMMON STOCK USD.01		155,868.78	0.008%	81.157%
2662	MUTHOOT FINANCE LTD COMMON STOCK INR10.		155,822.31	0.008%	81.165%
2663	SHIMACHU CO LTD COMMON STOCK		155,797.79	0.008%	81.173%
2664	SJM HOLDINGS LTD COMMON STOCK		155,709.54	0.008%	81.181%
2665	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		155,693.27	0.008%	81.189%
2666	J FRONT RETAILING CO LTD COMMON STOCK		155,609.95	0.008%	81.196%
2667	HEALIUS LTD COMMON STOCK		155,591.98	0.008%	81.204%
2668	HANG SENG BANK LTD COMMON STOCK		155,419.77	0.008%	81.212%
2669	SAFESTORE HOLDINGS PLC REIT GBP.01		155,368.45	0.008%	81.220%
2670	CHUBU ELECTRIC POWER CO INC COMMON STOCK		155,325.51	0.008%	81.228%
2671	NIKON HOLDINGS CO LTD COMMON STOCK		155,316.73	0.008%	81.236%
2672	DEXUS REIT		155,308.79	0.008%	81.244%
2673	TOYOTA MOTOR CORP SPON ADR ADR		155,207.19	0.008%	81.251%
2674	VICTREX PLC COMMON STOCK GBP.01		155,069.27	0.008%	81.259%
2675	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0		155,022.84	0.008%	81.267%
2676	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		154,953.55	0.008%	81.275%
2677	ALSTRIA OFFICE REIT AG REIT		154,827.09	0.008%	81.283%
2678	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		154,798.03	0.008%	81.291%
2679	HAMILTON LANE INC CLASS A COMMON STOCK		154,692.17	0.008%	81.298%
2680	ICF INTERNATIONAL INC COMMON STOCK USD.001		154,658.21	0.008%	81.306%
2681	YAMAZAKI BAKING CO LTD COMMON STOCK		154,618.36	0.008%	81.314%
2682	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		154,559.28	0.008%	81.322%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2683	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		154,492.96	0.008%	81.330%
2684	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		154,469.79	0.008%	81.337%
2685	KOITO MANUFACTURING CO LTD COMMON STOCK		154,454.64	0.008%	81.345%
2686	AMBARELLA INC COMMON STOCK USD.00045		154,388.27	0.008%	81.353%
2687	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0		154,300.02	0.008%	81.361%
2688	HOLMEN AB B SHARES COMMON STOCK SEK25.0		154,280.98	0.008%	81.369%
2689	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		154,243.76	0.008%	81.376%
2690	COMFORTDELGRO CORP LTD COMMON STOCK		154,241.70	0.008%	81.384%
2691	LAKELAND FINANCIAL CORP COMMON STOCK		154,194.82	0.008%	81.392%
2692	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.		154,097.76	0.008%	81.400%
2693	STONECO LTD A COMMON STOCK USD.000079365		153,962.80	0.008%	81.408%
2694	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1		153,888.33	0.008%	81.415%
2695	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		153,884.18	0.008%	81.423%
2696	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.		153,852.89	0.008%	81.431%
2697	CONMED CORP COMMON STOCK USD.01		153,455.08	0.008%	81.439%
2698	WASTE CONNECTIONS INC COMMON STOCK		153,427.02	0.008%	81.446%
2699	MOELIS + CO CLASS A COMMON STOCK USD.01		153,423.83	0.008%	81.454%
2700	CANADA GOOSE HOLDINGS INC COMMON STOCK		153,417.79	0.008%	81.462%
2701	HUB GROUP INC CL A COMMON STOCK USD.01		153,352.89	0.008%	81.470%
2702	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0		153,351.21	0.008%	81.477%
2703	NIPPON KAYAKU CO LTD COMMON STOCK		153,349.90	0.008%	81.485%
2704	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		153,290.96	0.008%	81.493%
2705	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05		153,198.01	0.008%	81.501%
2706	LIC HOUSING FINANCE LTD COMMON STOCK INR2.		153,083.44	0.008%	81.508%
2707	FULTON FINANCIAL CORP COMMON STOCK USD2.5		153,042.49	0.008%	81.516%
2708	GIMV NV COMMON STOCK		152,995.67	0.008%	81.524%
2709	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		152,909.46	0.008%	81.532%
2710	FURUKAWA ELECTRIC CO LTD COMMON STOCK		152,890.78	0.008%	81.539%
2711	TOBU RAILWAY CO LTD COMMON STOCK		152,868.19	0.008%	81.547%
2712	ALBANY INTL CORP CL A COMMON STOCK USD.001		152,864.78	0.008%	81.555%
2713	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		152,809.86	0.008%	81.562%
2714	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		152,745.23	0.008%	81.570%
2715	GUARDANT HEALTH INC COMMON STOCK USD.00001		152,732.88	0.008%	81.578%
2716	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.		152,600.42	0.008%	81.586%
2717	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		152,600.07	0.008%	81.593%
2718	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		152,567.46	0.008%	81.601%
2719	KOBE STEEL LTD COMMON STOCK		152,513.50	0.008%	81.609%
2720	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.		152,312.49	0.008%	81.616%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2721	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		152,266.69	0.008%	81.624%
2722	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.		152,257.43	0.008%	81.632%
2723	NOVO NORDISK A/S SPONS ADR ADR		152,071.60	0.008%	81.640%
2724	AHLSTROM MUNKSJÖ OYJ COMMON STOCK		152,039.11	0.008%	81.647%
2725	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		151,985.83	0.008%	81.655%
2726	NAVER CORP COMMON STOCK KRW100.0		151,937.43	0.008%	81.663%
2727	BADGER METER INC COMMON STOCK USD1.0		151,932.59	0.008%	81.670%
2728	MMC NORILSK NICKEL PJSC ADR ADR		151,884.80	0.008%	81.678%
2729	NHK SPRING CO LTD COMMON STOCK		151,815.19	0.008%	81.686%
2730	GS YUASA CORP COMMON STOCK		151,810.40	0.008%	81.693%
2731	GPT GROUP REIT		151,779.96	0.008%	81.701%
2732	KEPPEL CORP LTD COMMON STOCK		151,749.74	0.008%	81.709%
2733	MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001		151,596.16	0.008%	81.716%
2734	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		151,568.98	0.008%	81.724%
2735	PRIMO WATER CORP COMMON STOCK		151,468.97	0.008%	81.732%
2736	FUJI ELECTRIC CO LTD COMMON STOCK		151,412.62	0.008%	81.739%
2737	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		151,411.92	0.008%	81.747%
2738	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0		151,073.64	0.008%	81.754%
2739	CENOVUS ENERGY INC COMMON STOCK		150,988.48	0.008%	81.762%
2740	TRIGANO SA COMMON STOCK EUR4.2568		150,939.09	0.008%	81.770%
2741	TOKYU CORP COMMON STOCK		150,776.72	0.008%	81.777%
2742	APPLE HOSPITALITY REIT INC REIT NPV		150,725.75	0.008%	81.785%
2743	SYNTHOMER PLC COMMON STOCK GBP.1		150,619.43	0.008%	81.793%
2744	INDUSTRIAL + INFRASTRUCTURE REIT		150,549.98	0.008%	81.800%
2745	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		150,475.03	0.008%	81.808%
2746	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		150,386.07	0.008%	81.815%
2747	GAIL INDIA LTD COMMON STOCK INR10.0		150,374.45	0.008%	81.823%
2748	TALANX AG COMMON STOCK		150,365.94	0.008%	81.831%
2749	HACHIJUNI BANK LTD/THE COMMON STOCK		150,292.87	0.008%	81.838%
2750	QURATE RETAIL INC PREFERRED STOCK 03/31 8		150,045.72	0.008%	81.846%
2751	STABILUS SA COMMON STOCK EUR.01		150,037.13	0.008%	81.853%
2752	G4S PLC COMMON STOCK GBP.25		150,007.81	0.008%	81.861%
2753	ADEKA CORP COMMON STOCK		149,851.60	0.008%	81.869%
2754	CAIRN ENERGY PLC COMMON STOCK GBP.013669		149,781.92	0.008%	81.876%
2755	SEINO HOLDINGS CO LTD COMMON STOCK		149,731.08	0.008%	81.884%
2756	GRANDVISION NV COMMON STOCK		149,726.17	0.008%	81.891%
2757	EHEALTH INC COMMON STOCK USD.001		149,651.68	0.008%	81.899%
2758	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		149,638.88	0.008%	81.906%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2759	RICHELIEU HARDWARE LTD COMMON STOCK		149,632.85	0.008%	81.914%
2760	JFE HOLDINGS INC COMMON STOCK		149,614.58	0.008%	81.921%
2761	SURGERY PARTNERS INC COMMON STOCK USD.01		149,542.84	0.008%	81.929%
2762	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		149,530.89	0.008%	81.937%
2763	WIENERBERGER AG COMMON STOCK		149,439.21	0.008%	81.944%
2764	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.		149,420.69	0.008%	81.952%
2765	NICHIA CORP COMMON STOCK		149,386.29	0.008%	81.959%
2766	FOUR CORNERS PROPERTY TRUST REIT USD.0001		149,356.02	0.008%	81.967%
2767	IZUMI CO LTD COMMON STOCK		149,283.18	0.008%	81.974%
2768	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		148,850.97	0.008%	81.982%
2769	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		148,680.43	0.008%	81.989%
2770	ROHM CO LTD COMMON STOCK		148,626.28	0.008%	81.997%
2771	MAPLE LEAF FOODS INC COMMON STOCK		148,551.78	0.008%	82.004%
2772	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0		148,529.13	0.008%	82.012%
2773	AVANGRID INC COMMON STOCK USD.01		148,481.48	0.008%	82.019%
2774	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01		148,298.54	0.007%	82.027%
2775	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.		148,276.40	0.007%	82.034%
2776	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		148,152.29	0.007%	82.042%
2777	SUZANO SA COMMON STOCK NPV		148,119.38	0.007%	82.049%
2778	TOAGOSEI CO LTD COMMON STOCK		148,080.85	0.007%	82.057%
2779	JSR CORP COMMON STOCK		147,987.14	0.007%	82.064%
2780	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		147,881.18	0.007%	82.072%
2781	ERG SPA COMMON STOCK EUR.1		147,880.64	0.007%	82.079%
2782	NIC INC COMMON STOCK		147,726.99	0.007%	82.087%
2783	JAFCO GROUP CO LTD COMMON STOCK		147,664.28	0.007%	82.094%
2784	LUMINEX CORP COMMON STOCK USD.001		147,566.09	0.007%	82.102%
2785	AMERISAFE INC COMMON STOCK USD.01		147,552.45	0.007%	82.109%
2786	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01		147,523.76	0.007%	82.117%
2787	LOTUS BAKERIES COMMON STOCK		147,445.16	0.007%	82.124%
2788	TRIMAS CORP COMMON STOCK USD.01		147,345.91	0.007%	82.131%
2789	SAPPORO HOLDINGS LTD COMMON STOCK		147,264.60	0.007%	82.139%
2790	KANSAI ELECTRIC POWER CO INC COMMON STOCK		147,207.38	0.007%	82.146%
2791	JAPAN POST HOLDINGS CO LTD COMMON STOCK		147,146.70	0.007%	82.154%
2792	BRICKWORKS LTD COMMON STOCK		147,135.98	0.007%	82.161%
2793	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001		147,115.76	0.007%	82.169%
2794	TS TECH CO LTD COMMON STOCK		147,095.09	0.007%	82.176%
2795	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.		147,012.02	0.007%	82.183%
2796	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		146,994.41	0.007%	82.191%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2797	TP ICAP PLC COMMON STOCK GBP.25		146,949.20	0.007%	82.198%
2798	DIXONS CARPHONE PLC COMMON STOCK GBP.001		146,636.05	0.007%	82.206%
2799	COPA HOLDINGS SA CLASS A COMMON STOCK		146,582.68	0.007%	82.213%
2800	PC CONNECTION INC COMMON STOCK USD.01		146,491.61	0.007%	82.221%
2801	AVON RUBBER PLC COMMON STOCK GBP1.0		146,464.77	0.007%	82.228%
2802	NOMURA REAL ESTATE MASTER FU REIT		146,385.46	0.007%	82.235%
2803	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0		146,261.68	0.007%	82.243%
2804	GMO PAYMENT GATEWAY INC COMMON STOCK		146,186.40	0.007%	82.250%
2805	LOJAS AMERICANAS SA PREF PREFERENCE		146,154.85	0.007%	82.257%
2806	SWIRE PACIFIC LTD CL A COMMON STOCK		146,134.34	0.007%	82.265%
2807	ASIAN PAINTS LTD COMMON STOCK INR1.		146,129.34	0.007%	82.272%
2808	DOMTAR CORP COMMON STOCK USD.01		146,087.68	0.007%	82.280%
2809	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		146,013.20	0.007%	82.287%
2810	DISCO CORP COMMON STOCK		145,979.21	0.007%	82.294%
2811	HONG KONG + CHINA GAS COMMON STOCK		145,949.45	0.007%	82.302%
2812	INARI AMERTRON BHD COMMON STOCK MYR.1		145,853.66	0.007%	82.309%
2813	TECHNOLOGY ONE LTD COMMON STOCK		145,785.40	0.007%	82.316%
2814	SUPER RETAIL GROUP LTD COMMON STOCK		145,766.90	0.007%	82.324%
2815	HAZAMA ANDO CORP COMMON STOCK		145,598.85	0.007%	82.331%
2816	SERIA CO LTD COMMON STOCK		145,581.90	0.007%	82.339%
2817	INFOSYS LTD SP ADR ADR		145,467.69	0.007%	82.346%
2818	TOTO LTD COMMON STOCK		145,416.33	0.007%	82.353%
2819	E MART INC COMMON STOCK KRW5000.0		145,403.86	0.007%	82.361%
2820	PARK24 CO LTD COMMON STOCK		145,400.07	0.007%	82.368%
2821	SSAB AB B SHARES COMMON STOCK		145,394.99	0.007%	82.375%
2822	OIL SEARCH LTD COMMON STOCK		145,111.21	0.007%	82.383%
2823	PARK HOTELS + RESORTS INC REIT USD.01		145,063.62	0.007%	82.390%
2824	REALOGY HOLDINGS CORP COMMON STOCK USD.01		144,862.96	0.007%	82.397%
2825	NIPPON BUILDING FUND INC REIT		144,824.51	0.007%	82.405%
2826	KARDEX HOLDING AG REG COMMON STOCK CHF.45		144,757.12	0.007%	82.412%
2827	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01		144,709.28	0.007%	82.419%
2828	LIVE OAK BANCSHARES INC COMMON STOCK NPV		144,619.49	0.007%	82.427%
2829	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0		144,600.88	0.007%	82.434%
2830	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1		144,580.20	0.007%	82.441%
2831	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.		144,575.21	0.007%	82.448%
2832	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0		144,553.47	0.007%	82.456%
2833	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		144,459.58	0.007%	82.463%
2834	PDC ENERGY INC COMMON STOCK USD.01		144,454.25	0.007%	82.470%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2835	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		144,389.85	0.007%	82.478%
2836	BANNER CORPORATION COMMON STOCK USD.01		144,206.38	0.007%	82.485%
2837	SEKISUI HOUSE REIT INC REIT		144,166.71	0.007%	82.492%
2838	CANCOM SE COMMON STOCK		144,148.80	0.007%	82.500%
2839	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.		144,123.86	0.007%	82.507%
2840	SKYLINE CHAMPION CORP COMMON STOCK USD.028		144,096.19	0.007%	82.514%
2841	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001		143,899.85	0.007%	82.521%
2842	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		143,784.13	0.007%	82.529%
2843	ASX LTD COMMON STOCK		143,764.30	0.007%	82.536%
2844	BRANDYWINE REALTY TRUST REIT USD.01		143,707.97	0.007%	82.543%
2845	SINGAPORE TECH ENGINEERING COMMON STOCK		143,668.38	0.007%	82.550%
2846	VEIDEKKE ASA COMMON STOCK NOK.5		143,611.70	0.007%	82.558%
2847	CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK		143,529.17	0.007%	82.565%
2848	WEINGARTEN REALTY INVESTORS REIT USD.03		143,381.49	0.007%	82.572%
2849	PTC THERAPEUTICS INC COMMON STOCK USD.001		143,226.66	0.007%	82.579%
2850	SCSK CORP COMMON STOCK		143,159.23	0.007%	82.587%
2851	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.		143,125.32	0.007%	82.594%
2852	BILIA AB A SHS COMMON STOCK SEK2.5		143,088.46	0.007%	82.601%
2853	VISTRY GROUP PLC COMMON STOCK GBP.5		143,084.45	0.007%	82.608%
2854	DMG MORI CO LTD COMMON STOCK		143,070.23	0.007%	82.616%
2855	ALLEGiant TRAVEL CO COMMON STOCK USD.001		143,050.97	0.007%	82.623%
2856	HERC HOLDINGS INC COMMON STOCK USD.01		142,940.01	0.007%	82.630%
2857	K S AG REG COMMON STOCK		142,886.57	0.007%	82.637%
2858	INTRUM AB COMMON STOCK SEK.02		142,782.21	0.007%	82.644%
2859	SMC CORP COMMON STOCK		142,736.16	0.007%	82.652%
2860	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		142,732.31	0.007%	82.659%
2861	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		142,716.54	0.007%	82.666%
2862	HENKEL AG + CO KGAA COMMON STOCK		142,711.31	0.007%	82.673%
2863	PITNEY BOWES INC COMMON STOCK USD1.0		142,694.58	0.007%	82.680%
2864	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		142,601.18	0.007%	82.688%
2865	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		142,568.91	0.007%	82.695%
2866	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		142,565.58	0.007%	82.702%
2867	TAKASHIMAYA CO LTD COMMON STOCK		142,475.79	0.007%	82.709%
2868	CITY HOLDING CO COMMON STOCK USD2.5		142,446.58	0.007%	82.716%
2869	DAIICHIKOSHO CO LTD COMMON STOCK		142,445.93	0.007%	82.724%
2870	STANDARD MOTOR PRODS COMMON STOCK USD2.0		142,391.10	0.007%	82.731%
2871	STONEX GROUP INC COMMON STOCK USD.01		142,337.86	0.007%	82.738%
2872	HUGO BOSS AG ORD COMMON STOCK		142,263.48	0.007%	82.745%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2873	HITACHI CONSTRUCTION MACHINE COMMON STOCK		142,175.35	0.007%	82.752%
2874	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0		142,145.83	0.007%	82.760%
2875	HYUNDAI STEEL CO COMMON STOCK KRW5000.		142,051.85	0.007%	82.767%
2876	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		142,000.84	0.007%	82.774%
2877	FUJI CORP/AICHI COMMON STOCK		141,980.23	0.007%	82.781%
2878	DUFY AG REG COMMON STOCK CHF5.0		141,899.44	0.007%	82.788%
2879	FRASERS LOGISTICS + COMMERCI REIT		141,653.24	0.007%	82.795%
2880	KEMIRA OYJ COMMON STOCK		141,339.75	0.007%	82.803%
2881	KORN FERRY COMMON STOCK USD.01		141,061.11	0.007%	82.810%
2882	SHOWA CORP COMMON STOCK		141,043.94	0.007%	82.817%
2883	EDP RENOVAVEIS SA COMMON STOCK EUR5.		140,952.81	0.007%	82.824%
2884	GENTHERM INC COMMON STOCK		140,932.33	0.007%	82.831%
2885	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25		140,854.34	0.007%	82.838%
2886	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.		140,818.40	0.007%	82.845%
2887	MALIBU BOATS INC A COMMON STOCK USD.01		140,802.99	0.007%	82.852%
2888	OTP BANK PLC COMMON STOCK HUF100.		140,783.44	0.007%	82.860%
2889	NAGACORP LTD COMMON STOCK USD.0125		140,671.04	0.007%	82.867%
2890	3SBIO INC COMMON STOCK USD.00001		140,608.53	0.007%	82.874%
2891	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.		140,561.60	0.007%	82.881%
2892	NIPPON SANSO HOLDINGS CORP COMMON STOCK		140,325.74	0.007%	82.888%
2893	AXOS FINANCIAL INC COMMON STOCK USD.01		140,243.79	0.007%	82.895%
2894	KOMERI CO LTD COMMON STOCK		140,178.30	0.007%	82.902%
2895	KADANT INC COMMON STOCK USD.01		140,057.88	0.007%	82.909%
2896	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.		139,936.39	0.007%	82.916%
2897	KURA ONCOLOGY INC COMMON STOCK USD.0001		139,813.30	0.007%	82.923%
2898	THYSSENKRUPP AG COMMON STOCK		139,739.66	0.007%	82.930%
2899	AMBUJA CEMENTS LTD COMMON STOCK INR2.		139,715.76	0.007%	82.937%
2900	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.		139,683.80	0.007%	82.945%
2901	KOHNAN SHOJI CO LTD COMMON STOCK		139,548.26	0.007%	82.952%
2902	JAPAN STEEL WORKS LTD COMMON STOCK		139,545.59	0.007%	82.959%
2903	FRASERS GROUP PLC COMMON STOCK GBP.1		139,482.54	0.007%	82.966%
2904	DALI FOODS GROUP CO LTD COMMON STOCK HKD.01		139,471.26	0.007%	82.973%
2905	AIR CHINA LTD H COMMON STOCK CNY1.0		139,413.20	0.007%	82.980%
2906	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		139,341.08	0.007%	82.987%
2907	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.		139,316.34	0.007%	82.994%
2908	GLP J REIT REIT		139,147.44	0.007%	83.001%
2909	SIXT SE COMMON STOCK		139,122.19	0.007%	83.008%
2910	REA GROUP LTD COMMON STOCK		139,093.09	0.007%	83.015%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2911	LINAMAR CORP COMMON STOCK		139,088.86	0.007%	83.022%
2912	INSULET CORP COMMON STOCK USD.001		139,034.17	0.007%	83.029%
2913	BLACKBAUD INC COMMON STOCK USD.001		138,854.86	0.007%	83.036%
2914	COMMERCIAL METALS CO COMMON STOCK USD.01		138,852.09	0.007%	83.043%
2915	ALUMINA LTD COMMON STOCK		138,783.57	0.007%	83.050%
2916	HOCHTIEF AG COMMON STOCK		138,779.10	0.007%	83.057%
2917	NIPPON SUISAN KAISHA LTD COMMON STOCK		138,697.52	0.007%	83.064%
2918	ALTium LTD COMMON STOCK		138,516.86	0.007%	83.071%
2919	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0		138,508.30	0.007%	83.078%
2920	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		138,492.60	0.007%	83.085%
2921	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		138,449.20	0.007%	83.092%
2922	KEPPEL DC REIT REIT		138,382.02	0.007%	83.099%
2923	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		138,272.89	0.007%	83.106%
2924	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0		138,258.56	0.007%	83.113%
2925	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		138,220.32	0.007%	83.120%
2926	YDUQS PARTICIPACOES SA COMMON STOCK		138,208.16	0.007%	83.127%
2927	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		138,125.06	0.007%	83.134%
2928	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		138,124.26	0.007%	83.141%
2929	MATERION CORP COMMON STOCK		138,101.80	0.007%	83.148%
2930	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.		138,026.99	0.007%	83.155%
2931	YAMADA HOLDINGS CO LTD COMMON STOCK		138,002.53	0.007%	83.162%
2932	BLOOMIN BRANDS INC COMMON STOCK USD.01		137,976.44	0.007%	83.169%
2933	MYCRONIC AB COMMON STOCK		137,876.49	0.007%	83.176%
2934	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		137,798.34	0.007%	83.183%
2935	COGNA EDUCACAO COMMON STOCK		137,780.99	0.007%	83.190%
2936	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		137,746.02	0.007%	83.197%
2937	SHINSEGAE INC COMMON STOCK KRW5000.0		137,657.50	0.007%	83.204%
2938	ASTEC INDUSTRIES INC COMMON STOCK USD.2		137,562.67	0.007%	83.211%
2939	TOREX GOLD RESOURCES INC COMMON STOCK		137,500.29	0.007%	83.218%
2940	GENWORTH MI CANADA INC COMMON STOCK		137,440.99	0.007%	83.224%
2941	NISSHINBO HOLDINGS INC COMMON STOCK		137,438.82	0.007%	83.231%
2942	GIANT MANUFACTURING COMMON STOCK TWD10.		137,388.06	0.007%	83.238%
2943	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		137,239.19	0.007%	83.245%
2944	BANK HAPOLIM BM COMMON STOCK ILS1.		137,213.98	0.007%	83.252%
2945	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0		137,175.41	0.007%	83.259%
2946	GUNMA BANK LTD/THE COMMON STOCK		137,071.28	0.007%	83.266%
2947	EPLUS INC COMMON STOCK USD.01		136,978.89	0.007%	83.273%
2948	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0		136,951.57	0.007%	83.280%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2949	CHINA TRADITIONAL CHINESE ME COMMON STOCK		136,932.42	0.007%	83.287%
2950	AGGREKO PLC COMMON STOCK GBP.04832911		136,923.17	0.007%	83.294%
2951	MANDO CORP COMMON STOCK KRW1000.0		136,808.08	0.007%	83.301%
2952	MAPLETREE COMMERCIAL TRUST REIT		136,778.41	0.007%	83.308%
2953	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01		136,623.13	0.007%	83.315%
2954	MAZDA MOTOR CORP COMMON STOCK		136,581.32	0.007%	83.321%
2955	AVI LTD COMMON STOCK ZAR.05		136,497.53	0.007%	83.328%
2956	FORWARD AIR CORP COMMON STOCK USD.01		136,445.51	0.007%	83.335%
2957	MESOBLAST LTD COMMON STOCK		136,429.57	0.007%	83.342%
2958	ACTIVIA PROPERTIES INC REIT		136,427.55	0.007%	83.349%
2959	AGL ENERGY LTD COMMON STOCK		136,390.01	0.007%	83.356%
2960	ALFRESA HOLDINGS CORP COMMON STOCK		136,373.05	0.007%	83.363%
2961	SEVEN GROUP HOLDINGS LTD COMMON STOCK		136,322.83	0.007%	83.370%
2962	GMO INTERNET INC COMMON STOCK		136,304.67	0.007%	83.377%
2963	TELECOM PLUS PLC COMMON STOCK		136,284.34	0.007%	83.383%
2964	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.		136,262.53	0.007%	83.390%
2965	TOHO HOLDINGS CO LTD COMMON STOCK		136,105.70	0.007%	83.397%
2966	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.		136,097.16	0.007%	83.404%
2967	SHENZHEN INVESTMENT LTD COMMON STOCK		136,071.09	0.007%	83.411%
2968	OUTFRONT MEDIA INC REIT USD.01		136,049.94	0.007%	83.418%
2969	MOBILE TELESYSTEMS SP ADR ADR		135,866.27	0.007%	83.425%
2970	NELNET INC CL A COMMON STOCK USD.01		135,818.88	0.007%	83.432%
2971	NIO INC ADR ADR USD.00025		135,723.38	0.007%	83.438%
2972	LASALLE LOGIPORT REIT REIT		135,682.94	0.007%	83.445%
2973	ADVANCE RESIDENCE INVESTMENT REIT		135,676.49	0.007%	83.452%
2974	ASAHI HOLDINGS INC COMMON STOCK		135,674.21	0.007%	83.459%
2975	AAREAL BANK AG COMMON STOCK		135,643.19	0.007%	83.466%
2976	ANAPLAN INC COMMON STOCK USD.0001		135,520.25	0.007%	83.473%
2977	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		135,516.62	0.007%	83.480%
2978	MITSUBISHI MATERIALS CORP COMMON STOCK		135,457.26	0.007%	83.486%
2979	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		135,430.16	0.007%	83.493%
2980	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		135,411.30	0.007%	83.500%
2981	INNERGEX RENEWABLE ENERGY COMMON STOCK		135,374.36	0.007%	83.507%
2982	KYOWA EXEO CORP COMMON STOCK		135,281.07	0.007%	83.514%
2983	BORREGAARD ASA COMMON STOCK NOK1.0		135,245.18	0.007%	83.521%
2984	BAOZUN INC SPN ADR ADR USD.0001		135,203.04	0.007%	83.527%
2985	BLACKBERRY LTD COMMON STOCK		135,187.68	0.007%	83.534%
2986	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		135,115.98	0.007%	83.541%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
2987	PIEDMONT OFFICE REALTY TRU A REIT USD.01		135,080.87	0.007%	83.548%
2988	CAVCO INDUSTRIES INC COMMON STOCK USD.01		135,026.89	0.007%	83.555%
2989	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		134,991.38	0.007%	83.562%
2990	IGO LTD COMMON STOCK		134,985.24	0.007%	83.568%
2991	KONICA MINOLTA INC COMMON STOCK		134,946.30	0.007%	83.575%
2992	CARETRUST REIT INC REIT USD.01		134,898.77	0.007%	83.582%
2993	WESDOME GOLD MINES LTD COMMON STOCK		134,462.20	0.007%	83.589%
2994	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		134,453.63	0.007%	83.596%
2995	TIETOEVR Y OYJ COMMON STOCK		134,340.35	0.007%	83.602%
2996	CJ CORP COMMON STOCK KRW5000.		134,145.86	0.007%	83.609%
2997	BANK ALBILAD COMMON STOCK SAR10.		134,084.58	0.007%	83.616%
2998	GENTING MALAYSIA BHD COMMON STOCK MYR.1		134,051.21	0.007%	83.623%
2999	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		134,008.00	0.007%	83.629%
3000	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		133,983.25	0.007%	83.636%
3001	MISUMI GROUP INC COMMON STOCK		133,913.42	0.007%	83.643%
3002	MUELLER INDUSTRIES INC COMMON STOCK USD.01		133,909.52	0.007%	83.650%
3003	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0		133,806.20	0.007%	83.657%
3004	IGM FINANCIAL INC COMMON STOCK		133,800.68	0.007%	83.663%
3005	ENPRO INDUSTRIES INC COMMON STOCK USD.01		133,754.02	0.007%	83.670%
3006	ADYEN NV COMMON STOCK EUR.01		133,720.97	0.007%	83.677%
3007	IBIDEN CO LTD COMMON STOCK		133,698.34	0.007%	83.684%
3008	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		133,685.26	0.007%	83.690%
3009	OMEGA FLEX INC COMMON STOCK USD.01		133,668.89	0.007%	83.697%
3010	PETROPAVLOVSK PLC COMMON STOCK GBP.01		133,663.30	0.007%	83.704%
3011	INVINCIBLE INVESTMENT CORP REIT		133,498.06	0.007%	83.711%
3012	BRITISH LAND CO PLC REIT GBP.25		133,401.62	0.007%	83.717%
3013	HOUSE FOODS GROUP INC COMMON STOCK		133,393.12	0.007%	83.724%
3014	QUALICORP CONS E CORR SEG SA COMMON STOCK		133,366.33	0.007%	83.731%
3015	TATNEFT PAO SPONSORED ADR ADR		133,296.86	0.007%	83.738%
3016	ODP CORP/THE COMMON STOCK USD.01		133,194.72	0.007%	83.744%
3017	JACK IN THE BOX INC COMMON STOCK USD.01		133,192.45	0.007%	83.751%
3018	EPR PROPERTIES REIT USD.01		133,131.55	0.007%	83.758%
3019	CERVED GROUP SPA COMMON STOCK NPV		133,115.52	0.007%	83.764%
3020	ENLINK MIDSTREAM LLC COMMON STOCK USD.01		133,078.89	0.007%	83.771%
3021	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.		133,016.58	0.007%	83.778%
3022	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		132,922.84	0.007%	83.785%
3023	NIPPON ACCOMMODATIONS FUND REIT		132,913.78	0.007%	83.791%
3024	GUANGDONG INVESTMENT LTD COMMON STOCK		132,899.77	0.007%	83.798%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3025	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.		132,874.97	0.007%	83.805%
3026	AUSNET SERVICES COMMON STOCK		132,832.26	0.007%	83.811%
3027	HANG LUNG PROPERTIES LTD COMMON STOCK		132,596.29	0.007%	83.818%
3028	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001		132,580.50	0.007%	83.825%
3029	STOCKLAND REIT NPV		132,519.54	0.007%	83.832%
3030	DAIWABO HOLDINGS CO LTD COMMON STOCK		132,407.96	0.007%	83.838%
3031	SHIONOGI + CO LTD COMMON STOCK		132,389.68	0.007%	83.845%
3032	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0		132,365.35	0.007%	83.852%
3033	NELES OYJ COMMON STOCK		132,334.06	0.007%	83.858%
3034	DB HITEK CO LTD COMMON STOCK KRW5000.0		132,284.86	0.007%	83.865%
3035	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		132,246.83	0.007%	83.872%
3036	GRIFOLS SA COMMON STOCK EUR.25		132,144.38	0.007%	83.878%
3037	SEMBICORP INDUSTRIES LTD COMMON STOCK		132,073.25	0.007%	83.885%
3038	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		132,071.14	0.007%	83.892%
3039	SECTRA AB B SHS COMMON STOCK		132,065.44	0.007%	83.898%
3040	KRONOS WORLDWIDE INC COMMON STOCK USD.01		132,016.77	0.007%	83.905%
3041	MIMECAST LTD COMMON STOCK USD.01		131,941.95	0.007%	83.912%
3042	FILA HOLDINGS CORP COMMON STOCK KRW1000.0		131,935.31	0.007%	83.918%
3043	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0		131,877.61	0.007%	83.925%
3044	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		131,706.68	0.007%	83.932%
3045	BEIGENE LTD COMMON STOCK USD.0001		131,678.34	0.007%	83.938%
3046	DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01		131,661.97	0.007%	83.945%
3047	TRANSMISSORA ALIANCA DE UNIT UNIT		131,639.26	0.007%	83.952%
3048	YAMATO KOGYO CO LTD COMMON STOCK		131,593.45	0.007%	83.958%
3049	HILLTOP HOLDINGS INC COMMON STOCK USD.01		131,524.62	0.007%	83.965%
3050	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25		131,469.00	0.007%	83.972%
3051	ENEOS HOLDINGS INC COMMON STOCK		131,424.92	0.007%	83.978%
3052	SUNSTONE HOTEL INVESTORS INC REIT USD.01		131,359.36	0.007%	83.985%
3053	PERFICIENT INC COMMON STOCK USD.001		131,305.87	0.007%	83.991%
3054	INNOVIVA INC COMMON STOCK USD.01		131,207.77	0.007%	83.998%
3055	GREIF INC CL A COMMON STOCK		131,195.51	0.007%	84.005%
3056	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0		130,955.45	0.007%	84.011%
3057	PGT INNOVATIONS INC COMMON STOCK USD.01		130,886.41	0.007%	84.018%
3058	BAYCURRENT CONSULTING INC COMMON STOCK		130,866.69	0.007%	84.025%
3059	BANCO BTG PACTUAL SA UNIT UNIT		130,866.19	0.007%	84.031%
3060	KINDRED GROUP PLC SDR GBP.005		130,852.23	0.007%	84.038%
3061	TOKMANNI GROUP CORP COMMON STOCK NPV		130,844.24	0.007%	84.044%
3062	WORKDAY INC CLASS A COMMON STOCK USD.001		130,826.72	0.007%	84.051%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3063	HYSAN DEVELOPMENT CO COMMON STOCK		130,818.27	0.007%	84.058%
3064	FORTUNA SILVER MINES INC COMMON STOCK		130,790.15	0.007%	84.064%
3065	GRUPO BIMBO SAB SERIES A COMMON STOCK		130,758.12	0.007%	84.071%
3066	MAEDA CORP COMMON STOCK		130,645.28	0.007%	84.077%
3067	INFRATIL LTD COMMON STOCK		130,639.21	0.007%	84.084%
3068	OUTSOURCING INC COMMON STOCK		130,593.57	0.007%	84.091%
3069	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		130,589.27	0.007%	84.097%
3070	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0		130,545.38	0.007%	84.104%
3071	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		130,415.19	0.007%	84.110%
3072	DELUXE CORP COMMON STOCK USD1.0		130,312.45	0.007%	84.117%
3073	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR250.0		130,239.12	0.007%	84.124%
3074	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		130,199.18	0.007%	84.130%
3075	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		130,176.62	0.007%	84.137%
3076	SUSHIRO GLOBAL HOLDINGS LTD COMMON STOCK		130,160.00	0.007%	84.143%
3077	PI INDUSTRIES LTD COMMON STOCK INR1.0		130,062.98	0.007%	84.150%
3078	NABTESCO CORP COMMON STOCK		130,058.27	0.007%	84.156%
3079	CORE MARK HOLDING CO INC COMMON STOCK USD.01		129,690.97	0.007%	84.163%
3080	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		129,634.39	0.007%	84.170%
3081	FABEGE AB COMMON STOCK SEK30.82		129,633.53	0.007%	84.176%
3082	ROKU INC COMMON STOCK USD.0001		129,629.49	0.007%	84.183%
3083	R1 RCM INC COMMON STOCK USD.01		129,292.45	0.007%	84.189%
3084	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.		129,252.00	0.007%	84.196%
3085	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		129,200.07	0.007%	84.202%
3086	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.		129,161.87	0.007%	84.209%
3087	REMY COINTREAU COMMON STOCK EUR1.6		129,062.16	0.007%	84.215%
3088	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.		128,908.81	0.007%	84.222%
3089	YOKOHAMA RUBBER CO LTD COMMON STOCK		128,700.79	0.007%	84.228%
3090	JAMIESON WELLNESS INC COMMON STOCK		128,680.27	0.007%	84.235%
3091	COWAY CO LTD COMMON STOCK KRW500.0		128,603.78	0.006%	84.241%
3092	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01		128,596.92	0.006%	84.248%
3093	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		128,545.01	0.006%	84.254%
3094	PREMIER INVESTMENTS LTD COMMON STOCK		128,513.64	0.006%	84.261%
3095	EASTERLY GOVERNMENT PROPERTI REIT USD.01		128,502.30	0.006%	84.267%
3096	KLEPIERRE REIT EUR1.4		128,452.67	0.006%	84.274%
3097	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01		128,440.81	0.006%	84.280%
3098	ZENDESK INC COMMON STOCK USD.01		128,425.14	0.006%	84.287%
3099	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		128,356.68	0.006%	84.293%
3100	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		128,353.34	0.006%	84.300%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3101	FIBRA UNO ADMINISTRACION SA REIT		128,351.95	0.006%	84.306%
3102	CADENCE BANCORP COMMON STOCK		128,346.38	0.006%	84.313%
3103	NAGOYA RAILROAD CO LTD COMMON STOCK		128,320.67	0.006%	84.319%
3104	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		128,080.20	0.006%	84.326%
3105	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		128,027.97	0.006%	84.332%
3106	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		127,956.07	0.006%	84.339%
3107	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		127,910.71	0.006%	84.345%
3108	ACER INC COMMON STOCK TWD10.		127,874.06	0.006%	84.352%
3109	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0		127,712.32	0.006%	84.358%
3110	OCI CO LTD COMMON STOCK KRW5000.		127,614.24	0.006%	84.364%
3111	ONTEX GROUP NV COMMON STOCK		127,585.78	0.006%	84.371%
3112	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		127,557.00	0.006%	84.377%
3113	FUJI SOFT INC COMMON STOCK		127,545.51	0.006%	84.384%
3114	HERON THERAPEUTICS INC COMMON STOCK USD.01		127,489.11	0.006%	84.390%
3115	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		127,477.07	0.006%	84.397%
3116	VALOR HOLDINGS CO LTD COMMON STOCK		127,468.71	0.006%	84.403%
3117	BENESSE HOLDINGS INC COMMON STOCK		127,328.04	0.006%	84.410%
3118	CIA SANEAMENTO BASICO DE SP COMMON STOCK		127,228.81	0.006%	84.416%
3119	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		127,174.02	0.006%	84.422%
3120	AVAST PLC COMMON STOCK GBP.1		127,171.50	0.006%	84.429%
3121	JUST EAT TAKEAWAY COMMON STOCK EUR.04		127,085.21	0.006%	84.435%
3122	INGEVITY CORP COMMON STOCK USD.01		127,010.42	0.006%	84.442%
3123	TOYOTA BOSHOKU CORP COMMON STOCK		126,976.89	0.006%	84.448%
3124	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001		126,834.68	0.006%	84.454%
3125	LA Z BOY INC COMMON STOCK USD1.0		126,795.25	0.006%	84.461%
3126	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01		126,780.84	0.006%	84.467%
3127	CONTEMPORARY AMPEREX TECHN A COMMON STOCK CNY1.0		126,722.03	0.006%	84.474%
3128	YAOKO CO LTD COMMON STOCK		126,688.85	0.006%	84.480%
3129	OCEANAGOLD CORP COMMON STOCK		126,624.86	0.006%	84.487%
3130	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		126,623.44	0.006%	84.493%
3131	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		126,598.90	0.006%	84.499%
3132	JAPAN REAL ESTATE INVESTMENT REIT		126,456.30	0.006%	84.506%
3133	JD.COM INC ADR ADR USD.00002		126,431.99	0.006%	84.512%
3134	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		126,329.82	0.006%	84.518%
3135	REAL MATTERS INC COMMON STOCK		126,327.93	0.006%	84.525%
3136	UNITED NATURAL FOODS INC COMMON STOCK USD.01		126,295.83	0.006%	84.531%
3137	POU CHEN COMMON STOCK TWD10.		126,274.12	0.006%	84.538%
3138	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.		126,176.13	0.006%	84.544%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3139	NIB HOLDINGS LTD COMMON STOCK		126,101.54	0.006%	84.550%
3140	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.		125,971.78	0.006%	84.557%
3141	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		125,884.61	0.006%	84.563%
3142	PHISON ELECTRONICS CORP COMMON STOCK TWD10.		125,854.75	0.006%	84.569%
3143	SATS LTD COMMON STOCK		125,755.41	0.006%	84.576%
3144	COVANTA HOLDING CORP COMMON STOCK USD.1		125,750.43	0.006%	84.582%
3145	CASCADES INC COMMON STOCK		125,730.34	0.006%	84.588%
3146	JENOPTIK AG COMMON STOCK		125,711.41	0.006%	84.595%
3147	NIKON CORP COMMON STOCK		125,693.32	0.006%	84.601%
3148	NSD CO LTD COMMON STOCK		125,644.11	0.006%	84.608%
3149	PERPETUAL LTD COMMON STOCK		125,600.41	0.006%	84.614%
3150	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0		125,534.86	0.006%	84.620%
3151	NISHIMATSU CONSTRUCTION CO COMMON STOCK		125,370.16	0.006%	84.627%
3152	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		125,361.97	0.006%	84.633%
3153	COMPANHIA DE LOCACAO DAS AME COMMON STOCK		125,210.95	0.006%	84.639%
3154	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A		125,194.92	0.006%	84.646%
3155	BAJAJ FINSERV LTD COMMON STOCK INR5.		125,058.25	0.006%	84.652%
3156	NIPPO CORP COMMON STOCK		125,023.82	0.006%	84.658%
3157	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.		125,016.13	0.006%	84.665%
3158	BPER BANCA COMMON STOCK EUR3.0		124,978.46	0.006%	84.671%
3159	SFL CORP LTD COMMON STOCK USD.01		124,975.02	0.006%	84.677%
3160	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		124,908.36	0.006%	84.683%
3161	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		124,860.92	0.006%	84.690%
3162	AEON REIT INVESTMENT CORP REIT		124,769.83	0.006%	84.696%
3163	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		124,667.94	0.006%	84.702%
3164	X 5 RETAIL GROUP NV REGS GDR GDR EUR1.0		124,662.47	0.006%	84.709%
3165	NOVOCURE LTD COMMON STOCK		124,653.60	0.006%	84.715%
3166	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		124,619.65	0.006%	84.721%
3167	TRINSEO SA COMMON STOCK USD.01		124,586.27	0.006%	84.728%
3168	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		124,435.97	0.006%	84.734%
3169	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.		124,383.63	0.006%	84.740%
3170	JAPAN PRIME REALTY INVESTMEN REIT		124,374.85	0.006%	84.746%
3171	CJ ENM CO LTD COMMON STOCK KRW5000.0		124,268.26	0.006%	84.753%
3172	MACROGENICS INC COMMON STOCK USD.01		124,225.91	0.006%	84.759%
3173	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		124,200.45	0.006%	84.765%
3174	PHARMA MAR SA COMMON STOCK EUR.6		124,121.45	0.006%	84.772%
3175	FUJITSU GENERAL LTD COMMON STOCK		124,098.21	0.006%	84.778%
3176	DRIL QUIP INC COMMON STOCK USD.01		124,069.33	0.006%	84.784%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3177	WALSIN LIHWA CORP COMMON STOCK TWD10.		124,015.15	0.006%	84.790%
3178	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		123,988.49	0.006%	84.797%
3179	GRAFTON GROUP PLC UTS UNIT EUR.05		123,879.29	0.006%	84.803%
3180	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0		123,679.34	0.006%	84.809%
3181	CELLTRION INC COMMON STOCK KRW1000.0		123,635.44	0.006%	84.815%
3182	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001		123,623.75	0.006%	84.822%
3183	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		123,590.16	0.006%	84.828%
3184	STEADFAST GROUP LTD COMMON STOCK		123,547.74	0.006%	84.834%
3185	BREVILLE GROUP LTD COMMON STOCK		123,522.68	0.006%	84.840%
3186	SIMS LTD COMMON STOCK		123,350.23	0.006%	84.847%
3187	NATIONAL BANK HOLD CL A COMMON STOCK		123,251.60	0.006%	84.853%
3188	BENEFIT ONE INC COMMON STOCK		123,162.63	0.006%	84.859%
3189	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		123,113.08	0.006%	84.865%
3190	SHARP CORP COMMON STOCK		123,071.68	0.006%	84.871%
3191	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		123,071.64	0.006%	84.878%
3192	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.		123,043.64	0.006%	84.884%
3193	OSG CORP COMMON STOCK		122,997.75	0.006%	84.890%
3194	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		122,941.46	0.006%	84.896%
3195	SYDBANK A/S COMMON STOCK DKK10.		122,897.76	0.006%	84.903%
3196	INTERNET INITIATIVE JAPAN COMMON STOCK		122,875.68	0.006%	84.909%
3197	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		122,811.35	0.006%	84.915%
3198	KENEDIX OFFICE INVESTMENT CO REIT		122,792.05	0.006%	84.921%
3199	WARRIOR MET COAL INC COMMON STOCK USD.01		122,777.37	0.006%	84.927%
3200	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0		122,772.72	0.006%	84.934%
3201	KT+G CORP COMMON STOCK KRW5000.		122,697.82	0.006%	84.940%
3202	IMPERIAL OIL LTD COMMON STOCK		122,696.68	0.006%	84.946%
3203	KING S TOWN BANK COMMON STOCK TWD10.0		122,604.83	0.006%	84.952%
3204	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		122,595.57	0.006%	84.958%
3205	CORVEL CORP COMMON STOCK USD.0001		122,558.19	0.006%	84.965%
3206	RYMAN HOSPITALITY PROPERTIES REIT USD.01		122,504.57	0.006%	84.971%
3207	CJ LOGISTICS COMMON STOCK KRW5000.0		122,470.56	0.006%	84.977%
3208	MAPLETREE NORTH ASIA COMMERC REIT		122,352.30	0.006%	84.983%
3209	HIROSE ELECTRIC CO LTD COMMON STOCK		122,323.39	0.006%	84.989%
3210	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0		122,308.52	0.006%	84.995%
3211	SUMITOMO BAKELITE CO LTD COMMON STOCK		122,188.88	0.006%	85.002%
3212	JINKOSOLAR HOLDING CO ADR ADR USD.00002		122,116.80	0.006%	85.008%
3213	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		122,105.65	0.006%	85.014%
3214	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		122,050.73	0.006%	85.020%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3215	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		122,048.98	0.006%	85.026%
3216	STEELCASE INC CL A COMMON STOCK		122,032.33	0.006%	85.032%
3217	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		122,006.27	0.006%	85.039%
3218	ADDUS HOMECARE CORP COMMON STOCK USD.001		121,880.85	0.006%	85.045%
3219	DFDS A/S COMMON STOCK DKK20.0		121,875.22	0.006%	85.051%
3220	ENEL AMERICAS SA COMMON STOCK		121,830.36	0.006%	85.057%
3221	HEXAGON AB B SHS COMMON STOCK EUR.22		121,824.34	0.006%	85.063%
3222	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1		121,802.66	0.006%	85.069%
3223	FLSMIDTH + CO A/S COMMON STOCK DKK20.		121,714.50	0.006%	85.076%
3224	CVR ENERGY INC COMMON STOCK USD.01		121,682.98	0.006%	85.082%
3225	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01		121,631.09	0.006%	85.088%
3226	KEIHIN CORP COMMON STOCK		121,606.19	0.006%	85.094%
3227	TOSHIBA TEC CORP COMMON STOCK		121,581.00	0.006%	85.100%
3228	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		121,499.06	0.006%	85.106%
3229	LEM HOLDING SA REG COMMON STOCK CHF.5		121,413.83	0.006%	85.112%
3230	BEIERSDORF AG COMMON STOCK		121,337.71	0.006%	85.119%
3231	FAES FARMA SA COMMON STOCK EUR.1		121,220.88	0.006%	85.125%
3232	ULVAC INC COMMON STOCK		121,213.66	0.006%	85.131%
3233	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.		121,186.24	0.006%	85.137%
3234	AMUNDI SA COMMON STOCK EUR2.5		121,136.62	0.006%	85.143%
3235	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0		121,120.33	0.006%	85.149%
3236	NOF CORP COMMON STOCK		121,008.28	0.006%	85.155%
3237	IPSOS COMMON STOCK EUR.25		121,007.79	0.006%	85.161%
3238	NETGEAR INC COMMON STOCK USD.001		120,998.38	0.006%	85.167%
3239	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		120,997.12	0.006%	85.174%
3240	NATIONAL RESEARCH CORP COMMON STOCK USD.001		120,963.21	0.006%	85.180%
3241	KENEDIX INC COMMON STOCK		120,810.12	0.006%	85.186%
3242	BELDEN INC COMMON STOCK USD.01		120,795.94	0.006%	85.192%
3243	DAIWA SECURITIES LIVING INVE REIT		120,747.28	0.006%	85.198%
3244	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		120,689.25	0.006%	85.204%
3245	SYDNEY AIRPORT STAPLED SECURITY		120,597.71	0.006%	85.210%
3246	NESTLE INDIA LTD COMMON STOCK INR10.		120,596.25	0.006%	85.216%
3247	ADARO ENERGY TBK PT COMMON STOCK IDR100.		120,595.93	0.006%	85.222%
3248	VZ HOLDING AG COMMON STOCK CHF.25		120,594.97	0.006%	85.228%
3249	GMS INC COMMON STOCK USD.01		120,536.05	0.006%	85.235%
3250	TECHTARGET COMMON STOCK USD.001		120,431.24	0.006%	85.241%
3251	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		120,385.65	0.006%	85.247%
3252	OVINTIV INC COMMON STOCK		120,341.60	0.006%	85.253%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3253	FOMENTO ECONOMICO MEXICA UBD UNIT		120,302.13	0.006%	85.259%
3254	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		120,241.50	0.006%	85.265%
3255	HAKUHODO DY HOLDINGS INC COMMON STOCK		120,219.88	0.006%	85.271%
3256	CARDTRONICS PLC A COMMON STOCK USD.01		120,122.38	0.006%	85.277%
3257	WALMART DE MEXICO SAB DE CV COMMON STOCK		120,110.04	0.006%	85.283%
3258	MAPLETREE LOGISTICS TRUST REIT		119,987.56	0.006%	85.289%
3259	KUNGSLEDEN AB COMMON STOCK SEK.42		119,953.41	0.006%	85.295%
3260	CIMPRESS PLC COMMON STOCK EUR.01		119,940.68	0.006%	85.301%
3261	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		119,897.07	0.006%	85.307%
3262	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		119,880.81	0.006%	85.314%
3263	LIONS GATE ENTERTAINMENT B COMMON STOCK		119,854.05	0.006%	85.320%
3264	AXFOOD AB COMMON STOCK SEK5.0		119,705.89	0.006%	85.326%
3265	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		119,614.02	0.006%	85.332%
3266	ORION OYJ CLASS A COMMON STOCK		119,569.63	0.006%	85.338%
3267	SIXT SE PRFD PREFERENCE		119,553.50	0.006%	85.344%
3268	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.		119,488.40	0.006%	85.350%
3269	INFICON HOLDING AG REG COMMON STOCK CHF5.0		119,450.58	0.006%	85.356%
3270	CELESTICA INC COMMON STOCK		119,380.35	0.006%	85.362%
3271	CODAN LTD COMMON STOCK		119,368.55	0.006%	85.368%
3272	CSW INDUSTRIALS INC COMMON STOCK USD.01		119,322.65	0.006%	85.374%
3273	SABRE CORP COMMON STOCK USD.01		119,295.01	0.006%	85.380%
3274	GETINGE AB B SHS COMMON STOCK SEK.5		119,238.17	0.006%	85.386%
3275	NWS HOLDINGS LTD COMMON STOCK HKD1.0		119,229.48	0.006%	85.392%
3276	FRESNILLO PLC COMMON STOCK USD.5		119,173.10	0.006%	85.398%
3277	FIRST BUSEY CORP COMMON STOCK USD.001		119,102.23	0.006%	85.404%
3278	PEBBLEBROOK HOTEL TRUST REIT USD.01		119,085.56	0.006%	85.410%
3279	RECIPHARM AB B SHS COMMON STOCK SEK.5		119,072.59	0.006%	85.416%
3280	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.		119,023.85	0.006%	85.422%
3281	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A		118,958.65	0.006%	85.428%
3282	COSMOS PHARMACEUTICAL CORP COMMON STOCK		118,910.36	0.006%	85.434%
3283	BETSSON AB COMMON STOCK SEK.67		118,899.64	0.006%	85.440%
3284	NIPPON REIT INVESTMENT CORP REIT		118,897.07	0.006%	85.446%
3285	BANK AL JAZIRA COMMON STOCK SAR10.		118,845.19	0.006%	85.452%
3286	AMERICAN ASSETS TRUST INC REIT USD.01		118,842.29	0.006%	85.458%
3287	ZENSHO HOLDINGS CO LTD COMMON STOCK		118,759.22	0.006%	85.464%
3288	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		118,663.43	0.006%	85.470%
3289	BAJAJ AUTO LTD COMMON STOCK INR10.		118,636.81	0.006%	85.476%
3290	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		118,615.69	0.006%	85.482%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3291	GLORY LTD COMMON STOCK		118,567.36	0.006%	85.488%
3292	LTC PROPERTIES INC REIT USD.01		118,543.99	0.006%	85.494%
3293	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		118,510.54	0.006%	85.500%
3294	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0		118,481.62	0.006%	85.506%
3295	TELENET GROUP HOLDING NV COMMON STOCK		118,450.47	0.006%	85.512%
3296	TESSENDERLO GROUP COMMON STOCK		118,407.76	0.006%	85.518%
3297	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001		118,405.75	0.006%	85.524%
3298	BUCKLE INC/THE COMMON STOCK USD.01		118,362.76	0.006%	85.530%
3299	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		118,323.02	0.006%	85.536%
3300	AEROVIRONMENT INC COMMON STOCK USD.0001		118,284.95	0.006%	85.542%
3301	NXP SEMICONDUCTORS NV COMMON STOCK		118,268.58	0.006%	85.548%
3302	NIPPON SHOKUBAI CO LTD COMMON STOCK		118,260.74	0.006%	85.554%
3303	TAUBMAN CENTERS INC REIT USD.01		118,259.14	0.006%	85.560%
3304	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		118,249.23	0.006%	85.566%
3305	TELEKOM AUSTRIA AG COMMON STOCK		118,234.87	0.006%	85.572%
3306	INFOCOM CORP COMMON STOCK		118,177.71	0.006%	85.578%
3307	FLUOR CORP COMMON STOCK USD.01		118,175.58	0.006%	85.584%
3308	PROASSURANCE CORP COMMON STOCK USD.01		118,148.80	0.006%	85.590%
3309	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.		118,124.06	0.006%	85.596%
3310	USINAS SIDER MINAS GER PF A PREFERENCE		118,088.29	0.006%	85.602%
3311	SHIGA BANK LTD/THE COMMON STOCK		117,997.52	0.006%	85.608%
3312	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		117,968.12	0.006%	85.614%
3313	CASTELLUM AB COMMON STOCK SEK.5		117,925.66	0.006%	85.620%
3314	LAURENTIAN BANK OF CANADA COMMON STOCK		117,884.39	0.006%	85.625%
3315	GRANITE REAL ESTATE INVESTME REIT		117,862.32	0.006%	85.631%
3316	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		117,854.71	0.006%	85.637%
3317	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		117,852.94	0.006%	85.643%
3318	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		117,824.56	0.006%	85.649%
3319	CINEMARK HOLDINGS INC COMMON STOCK USD.001		117,821.73	0.006%	85.655%
3320	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.		117,729.68	0.006%	85.661%
3321	GRAINGER PLC COMMON STOCK GBP.05		117,680.77	0.006%	85.667%
3322	HURON CONSULTING GROUP INC COMMON STOCK USD.01		117,642.88	0.006%	85.673%
3323	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1		117,577.70	0.006%	85.679%
3324	APPLIED INDUSTRIAL TECH INC COMMON STOCK		117,489.09	0.006%	85.685%
3325	MEITEC CORP COMMON STOCK		117,445.59	0.006%	85.691%
3326	SHIMANO INC COMMON STOCK		117,347.84	0.006%	85.697%
3327	EMPRESA NACIONAL DE TELECOM COMMON STOCK		117,304.32	0.006%	85.703%
3328	WASHINGTON REIT REIT USD.01		117,265.54	0.006%	85.709%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3329	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		117,215.00	0.006%	85.715%
3330	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		117,205.95	0.006%	85.721%
3331	CERENCE INC COMMON STOCK USD.01		117,126.35	0.006%	85.726%
3332	WALLENSTAM AB B SHS COMMON STOCK SEK.5		117,049.04	0.006%	85.732%
3333	ATCO LTD CLASS I COMMON STOCK		116,985.64	0.006%	85.738%
3334	CALAVO GROWERS INC COMMON STOCK USD.001		116,945.46	0.006%	85.744%
3335	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001		116,944.41	0.006%	85.750%
3336	YASKAWA ELECTRIC CORP COMMON STOCK		116,790.43	0.006%	85.756%
3337	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0		116,680.65	0.006%	85.762%
3338	KUMAGAI GUMI CO LTD COMMON STOCK		116,483.26	0.006%	85.768%
3339	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		116,480.56	0.006%	85.774%
3340	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		116,414.76	0.006%	85.780%
3341	NAN YA PLASTICS CORP COMMON STOCK TWD10.0		116,362.06	0.006%	85.785%
3342	DENTSU GROUP INC COMMON STOCK		116,359.18	0.006%	85.791%
3343	EBRO FOODS SA COMMON STOCK EUR.6		116,340.36	0.006%	85.797%
3344	TOYOBO CO LTD COMMON STOCK		116,320.26	0.006%	85.803%
3345	FRONTIER REAL ESTATE INVEST REIT		116,217.46	0.006%	85.809%
3346	RYOHIN KEIKAKU CO LTD COMMON STOCK		116,213.61	0.006%	85.815%
3347	KANEMATSU CORP COMMON STOCK		116,173.27	0.006%	85.821%
3348	PARAMOUNT GROUP INC REIT USD.01		116,159.29	0.006%	85.827%
3349	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		116,146.59	0.006%	85.832%
3350	KINAXIS INC COMMON STOCK		116,136.42	0.006%	85.838%
3351	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		116,102.37	0.006%	85.844%
3352	CHIBA BANK LTD/THE COMMON STOCK		116,101.00	0.006%	85.850%
3353	GLU MOBILE INC COMMON STOCK USD.0001		116,062.80	0.006%	85.856%
3354	TOKAI RIKI CO LTD COMMON STOCK		116,054.55	0.006%	85.862%
3355	TOSHIBA CORP COMMON STOCK		115,989.27	0.006%	85.868%
3356	MEDIASET SPA COMMON STOCK EUR.52		115,982.65	0.006%	85.873%
3357	OUTOKUMPU OYJ COMMON STOCK		115,894.29	0.006%	85.879%
3358	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		115,834.62	0.006%	85.885%
3359	VEONEER INC COMMON STOCK USD1.0		115,774.56	0.006%	85.891%
3360	DORMAKABA HOLDING AG COMMON STOCK CHF.1		115,763.90	0.006%	85.897%
3361	HUTCHISON PORT HOLDINGS TR U UNIT		115,755.98	0.006%	85.903%
3362	SOJITZ CORP COMMON STOCK		115,750.30	0.006%	85.909%
3363	RATOS AB B SHS COMMON STOCK SEK3.15		115,682.75	0.006%	85.914%
3364	STOCK YARDS BANCORP INC COMMON STOCK		115,668.42	0.006%	85.920%
3365	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001		115,654.59	0.006%	85.926%
3366	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.		115,577.40	0.006%	85.932%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3367	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0		115,553.70	0.006%	85.938%
3368	SYSTEMAX INC COMMON STOCK USD.01		115,549.95	0.006%	85.944%
3369	DUNDEE PRECIOUS METALS INC COMMON STOCK		115,493.79	0.006%	85.949%
3370	CLP HOLDINGS LTD COMMON STOCK		115,476.35	0.006%	85.955%
3371	EAGLE BANCORP INC COMMON STOCK USD.01		115,436.19	0.006%	85.961%
3372	MYRIAD GENETICS INC COMMON STOCK USD.01		115,390.92	0.006%	85.967%
3373	DAIWA HOUSE REIT INVESTMENT REIT		115,347.36	0.006%	85.973%
3374	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0		115,335.86	0.006%	85.979%
3375	JINDAL STEEL + POWER LTD COMMON STOCK INR1.		115,323.17	0.006%	85.984%
3376	TADANO LTD COMMON STOCK		115,297.53	0.006%	85.990%
3377	WADDELL + REED FINANCIAL A COMMON STOCK USD.01		115,246.05	0.006%	85.996%
3378	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		115,239.23	0.006%	86.002%
3379	PLDT INC SPON ADR ADR		115,218.38	0.006%	86.008%
3380	OESTERREICHISCHE POST AG COMMON STOCK		115,171.46	0.006%	86.014%
3381	SANOMA OYJ COMMON STOCK		115,160.94	0.006%	86.019%
3382	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		115,083.14	0.006%	86.025%
3383	AMANO CORP COMMON STOCK		115,022.05	0.006%	86.031%
3384	JAPAN LOGISTICS FUND INC REIT		114,942.39	0.006%	86.037%
3385	SJW GROUP COMMON STOCK USD.001		114,925.27	0.006%	86.043%
3386	MR PRICE GROUP LTD COMMON STOCK ZAR.00025		114,854.73	0.006%	86.048%
3387	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.		114,781.76	0.006%	86.054%
3388	EPIROC AB B COMMON STOCK SEK.412413		114,755.88	0.006%	86.060%
3389	TODA CORP COMMON STOCK		114,734.36	0.006%	86.066%
3390	BANCO DO BRASIL S.A. COMMON STOCK		114,712.78	0.006%	86.072%
3391	RUSSEL METALS INC COMMON STOCK		114,559.44	0.006%	86.077%
3392	ACEA SPA COMMON STOCK EUR5.16		114,553.94	0.006%	86.083%
3393	DAI NIPPON PRINTING CO LTD COMMON STOCK		114,500.67	0.006%	86.089%
3394	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		114,483.70	0.006%	86.095%
3395	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		114,435.27	0.006%	86.101%
3396	RTL GROUP COMMON STOCK		114,375.13	0.006%	86.106%
3397	VONAGE HOLDINGS CORP COMMON STOCK USD.001		114,336.64	0.006%	86.112%
3398	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01		114,290.63	0.006%	86.118%
3399	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.		114,285.03	0.006%	86.124%
3400	ITEQ CORP COMMON STOCK TWD10.		114,260.61	0.006%	86.129%
3401	SSY GROUP LTD COMMON STOCK HKD.02		114,253.69	0.006%	86.135%
3402	SCHRODERS PLC COMMON STOCK GBP1.0		114,250.12	0.006%	86.141%
3403	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		114,136.69	0.006%	86.147%
3404	LOTES CO LTD COMMON STOCK TWD10.0		114,115.33	0.006%	86.153%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3405	PERSEUS MINING LTD COMMON STOCK		114,081.65	0.006%	86.158%
3406	HNI CORP COMMON STOCK USD1.0		114,043.47	0.006%	86.164%
3407	MENICON CO LTD COMMON STOCK		114,022.15	0.006%	86.170%
3408	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0		114,020.23	0.006%	86.176%
3409	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		113,867.43	0.006%	86.181%
3410	SCREEN HOLDINGS CO LTD COMMON STOCK		113,827.74	0.006%	86.187%
3411	CAN APARTMENT PROP REAL ESTA REIT		113,806.12	0.006%	86.193%
3412	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		113,759.03	0.006%	86.199%
3413	PROVIDENCE SERVICE CORP COMMON STOCK USD.001		113,715.66	0.006%	86.204%
3414	COMMScope HOLDING CO INC COMMON STOCK USD.01		113,700.44	0.006%	86.210%
3415	CHINA RESOURCES PHARMACEUTIC COMMON STOCK		113,695.68	0.006%	86.216%
3416	ZEALAND PHARMA A/S COMMON STOCK DKK1.		113,672.96	0.006%	86.222%
3417	PQ GROUP HOLDINGS INC COMMON STOCK		113,665.59	0.006%	86.227%
3418	MEGMILK SNOW BRAND CO LTD COMMON STOCK		113,555.43	0.006%	86.233%
3419	YUZHOU GROUP HOLDINGS CO LTD COMMON STOCK HKD.1		113,540.30	0.006%	86.239%
3420	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.		113,525.23	0.006%	86.244%
3421	MARUHA NICHIO CORP COMMON STOCK		113,508.53	0.006%	86.250%
3422	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		113,377.96	0.006%	86.256%
3423	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0		113,265.32	0.006%	86.262%
3424	UNITED STATES STEEL CORP COMMON STOCK USD1.0		113,263.14	0.006%	86.267%
3425	LONGI GREEN ENERGY TECHNOL A COMMON STOCK CNY1.0		113,236.73	0.006%	86.273%
3426	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0		113,225.82	0.006%	86.279%
3427	ZARDOYA OTIS SA COMMON STOCK EUR.1		113,149.51	0.006%	86.285%
3428	ROTHSCHILD + CO COMMON STOCK EUR2.0		113,140.25	0.006%	86.290%
3429	UNITI GROUP INC REIT USD.0001		113,126.99	0.006%	86.296%
3430	IROBOT CORP COMMON STOCK USD.01		113,094.28	0.006%	86.302%
3431	KYUDENKO CORP COMMON STOCK		113,073.59	0.006%	86.307%
3432	CENTURY COMMUNITIES INC COMMON STOCK USD.01		113,005.23	0.006%	86.313%
3433	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0		112,984.80	0.006%	86.319%
3434	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		112,935.68	0.006%	86.325%
3435	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		112,894.05	0.006%	86.330%
3436	DE LONGHI SPA COMMON STOCK EUR1.5		112,745.00	0.006%	86.336%
3437	ELITE MATERIAL CO LTD COMMON STOCK TWD10.		112,726.73	0.006%	86.342%
3438	TAKARA HOLDINGS INC COMMON STOCK		112,705.59	0.006%	86.347%
3439	MIXI INC COMMON STOCK		112,683.23	0.006%	86.353%
3440	RESTAURANT BRANDS INTERN COMMON STOCK		112,674.12	0.006%	86.359%
3441	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.		112,607.48	0.006%	86.364%
3442	WELCIA HOLDINGS CO LTD COMMON STOCK		112,469.39	0.006%	86.370%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3443	JARIR MARKETING CO COMMON STOCK SAR10.0		112,428.93	0.006%	86.376%
3444	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		112,363.84	0.006%	86.381%
3445	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		112,325.48	0.006%	86.387%
3446	AMMB HOLDINGS BHD COMMON STOCK MYR1.0		112,304.85	0.006%	86.393%
3447	SIGNET JEWELERS LTD COMMON STOCK USD.18		112,236.75	0.006%	86.398%
3448	HEIWA CORP COMMON STOCK		112,224.64	0.006%	86.404%
3449	FORESTAR GROUP INC COMMON STOCK USD1.0		112,213.04	0.006%	86.410%
3450	MAYR MELNHOF KARTON AG COMMON STOCK		112,154.22	0.006%	86.415%
3451	BEIJER REF AB COMMON STOCK SEK8.75		112,145.63	0.006%	86.421%
3452	MORNEAU SHEPELL INC COMMON STOCK		112,060.09	0.006%	86.427%
3453	RYMAN HEALTHCARE LTD COMMON STOCK		111,958.56	0.006%	86.432%
3454	KOKUYO CO LTD COMMON STOCK		111,811.51	0.006%	86.438%
3455	TENNANT CO COMMON STOCK USD.375		111,767.36	0.006%	86.444%
3456	BURSA MALAYSIA BHD COMMON STOCK MYR.5		111,762.55	0.006%	86.449%
3457	IDFC FIRST BANK LTD COMMON STOCK INR10.0		111,761.67	0.006%	86.455%
3458	LIBERTY BROADBAND A COMMON STOCK USD.01		111,759.57	0.006%	86.461%
3459	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		111,757.01	0.006%	86.466%
3460	WORLD ACCEPTANCE CORP COMMON STOCK		111,721.30	0.006%	86.472%
3461	YIT OYJ COMMON STOCK		111,650.48	0.006%	86.478%
3462	TOYODA GOSEI CO LTD COMMON STOCK		111,627.74	0.006%	86.483%
3463	DAIDO STEEL CO LTD COMMON STOCK		111,621.16	0.006%	86.489%
3464	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		111,599.11	0.006%	86.495%
3465	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		111,406.16	0.006%	86.500%
3466	TOKYO SEIMITSU CO LTD COMMON STOCK		111,386.69	0.006%	86.506%
3467	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		111,291.23	0.006%	86.511%
3468	REECE LTD COMMON STOCK		111,260.59	0.006%	86.517%
3469	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.		111,260.27	0.006%	86.523%
3470	HUATAI SECURITIES CO LTD H COMMON STOCK		111,142.33	0.006%	86.528%
3471	POLYPIPE GROUP PLC COMMON STOCK GBP.001		111,123.21	0.006%	86.534%
3472	AXON ENTERPRISE INC COMMON STOCK USD.00001		111,088.13	0.006%	86.540%
3473	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A		111,051.94	0.006%	86.545%
3474	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		111,021.52	0.006%	86.551%
3475	PROOFPOINT INC COMMON STOCK USD.0001		111,001.09	0.006%	86.556%
3476	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01		110,943.30	0.006%	86.562%
3477	IDP EDUCATION LTD COMMON STOCK		110,887.13	0.006%	86.568%
3478	BIOGAIA AB B SHS COMMON STOCK SEK1.0		110,815.24	0.006%	86.573%
3479	KAKAKU.COM INC COMMON STOCK		110,811.81	0.006%	86.579%
3480	PRADA S.P.A. COMMON STOCK EUR.1		110,743.35	0.006%	86.584%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3481	TOOTSIE ROLL INDS COMMON STOCK USD.694		110,717.71	0.006%	86.590%
3482	B+G FOODS INC COMMON STOCK USD.01		110,658.47	0.006%	86.596%
3483	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0		110,587.16	0.006%	86.601%
3484	BB SEGURIDADE PARTICIPACOES COMMON STOCK		110,580.26	0.006%	86.607%
3485	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.		110,563.07	0.006%	86.612%
3486	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A		110,505.53	0.006%	86.618%
3487	TOPCON CORP COMMON STOCK		110,477.23	0.006%	86.623%
3488	TOP GLOVE CORP BHD COMMON STOCK MYR.5		110,472.63	0.006%	86.629%
3489	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		110,466.09	0.006%	86.635%
3490	AOZORA BANK LTD COMMON STOCK		110,465.32	0.006%	86.640%
3491	DCM HOLDINGS CO LTD COMMON STOCK		110,464.14	0.006%	86.646%
3492	KIMBERLY CLARK DE MEXICO A COMMON STOCK		110,381.05	0.006%	86.651%
3493	SHOPPING CENTRES AUSTRALASIA REIT		110,358.67	0.006%	86.657%
3494	APPLUS SERVICES SA COMMON STOCK EUR.1		110,297.21	0.006%	86.663%
3495	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		110,274.91	0.006%	86.668%
3496	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0		110,251.27	0.006%	86.674%
3497	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		110,241.54	0.006%	86.679%
3498	SOCIETE BIC SA COMMON STOCK EUR3.82		110,239.45	0.006%	86.685%
3499	CAPITALAND COMMERCIAL TRUST REIT		110,210.46	0.006%	86.690%
3500	KENEDIX RESIDENTIAL NEXT INV REIT		110,096.39	0.006%	86.696%
3501	WANHUA CHEMICAL GROUP CO A COMMON STOCK CNY1.0		110,047.74	0.006%	86.702%
3502	TRICO BANCSHARES COMMON STOCK		110,037.44	0.006%	86.707%
3503	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.		109,971.61	0.006%	86.713%
3504	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		109,940.76	0.006%	86.718%
3505	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1		109,922.98	0.006%	86.724%
3506	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0		109,887.25	0.006%	86.729%
3507	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001		109,805.53	0.006%	86.735%
3508	PENDAL GROUP LTD COMMON STOCK		109,794.27	0.006%	86.740%
3509	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		109,707.45	0.006%	86.746%
3510	HOME CAPITAL GROUP INC COMMON STOCK		109,698.71	0.006%	86.751%
3511	GREAT CANADIAN GAMING CORP COMMON STOCK		109,648.84	0.006%	86.757%
3512	ADO PROPERTIES SA COMMON STOCK		109,616.23	0.006%	86.763%
3513	IAC/INTERACTIVECORP COMMON STOCK USD.001		109,313.55	0.006%	86.768%
3514	WACOM CO LTD COMMON STOCK		109,269.65	0.006%	86.774%
3515	LIVENT CORP COMMON STOCK USD.001		109,128.88	0.006%	86.779%
3516	REC LTD COMMON STOCK INR10.0		109,081.63	0.006%	86.785%
3517	FB FINANCIAL CORP COMMON STOCK USD1.0		109,033.02	0.006%	86.790%
3518	TSUMURA + CO COMMON STOCK		108,979.16	0.006%	86.796%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3519	RENISHAW PLC COMMON STOCK GBP.2		108,972.62	0.006%	86.801%
3520	VALIANT HOLDING AG REG COMMON STOCK CHF.5		108,909.45	0.006%	86.807%
3521	NYFOSA AB COMMON STOCK SEK.5		108,885.15	0.006%	86.812%
3522	ARB CORP LTD COMMON STOCK		108,871.84	0.006%	86.818%
3523	SPIRIT AIRLINES INC COMMON STOCK USD.0001		108,743.21	0.005%	86.823%
3524	JET2 PLC COMMON STOCK GBP.0125		108,731.12	0.005%	86.829%
3525	ATLAS ARTERIA STAPLED SECURITY		108,563.87	0.005%	86.834%
3526	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		108,517.70	0.005%	86.840%
3527	GOLDWIN INC COMMON STOCK		108,479.08	0.005%	86.845%
3528	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		108,292.07	0.005%	86.851%
3529	VICOR CORP COMMON STOCK USD.01		108,130.58	0.005%	86.856%
3530	1ST SOURCE CORP COMMON STOCK		108,109.07	0.005%	86.861%
3531	ASCENTIAL PLC COMMON STOCK GBP.01		108,012.04	0.005%	86.867%
3532	EARTH CORP COMMON STOCK		107,996.70	0.005%	86.872%
3533	KEPPEL INFRASTRUCTURE TRUST UNIT		107,991.53	0.005%	86.878%
3534	EN JAPAN INC COMMON STOCK		107,920.86	0.005%	86.883%
3535	MONDI PLC COMMON STOCK EUR.2		107,914.11	0.005%	86.889%
3536	KOREA ZINC CO LTD COMMON STOCK KRW5000.		107,906.62	0.005%	86.894%
3537	JINS HOLDINGS INC COMMON STOCK		107,749.88	0.005%	86.900%
3538	MORINAGA + CO LTD COMMON STOCK		107,696.04	0.005%	86.905%
3539	TRIPADVISOR INC COMMON STOCK USD.001		107,636.88	0.005%	86.911%
3540	AIN HOLDINGS INC COMMON STOCK		107,557.99	0.005%	86.916%
3541	UPONOR OYJ COMMON STOCK		107,521.70	0.005%	86.921%
3542	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.		107,484.09	0.005%	86.927%
3543	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		107,440.65	0.005%	86.932%
3544	ESSENTIAL PROPERTIES REALTY REIT USD.01		107,424.68	0.005%	86.938%
3545	SUZUKEN CO LTD COMMON STOCK		107,361.04	0.005%	86.943%
3546	VODAFONE IDEA LTD COMMON STOCK INR10.0		107,247.69	0.005%	86.949%
3547	BARCO N.V. COMMON STOCK		107,186.09	0.005%	86.954%
3548	JCU CORP COMMON STOCK		107,156.54	0.005%	86.959%
3549	RAKUS CO LTD COMMON STOCK		107,111.82	0.005%	86.965%
3550	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		107,031.32	0.005%	86.970%
3551	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0		106,953.41	0.005%	86.976%
3552	COLUMBIA PROPERTY TRUST INC REIT USD.01		106,927.27	0.005%	86.981%
3553	ATRION CORPORATION COMMON STOCK USD.1		106,785.01	0.005%	86.986%
3554	MONMOUTH REAL ESTATE INV COR REIT USD.01		106,717.54	0.005%	86.992%
3555	POSTNL NV COMMON STOCK EUR.08		106,669.92	0.005%	86.997%
3556	FUJI SEAL INTERNATIONAL INC COMMON STOCK		106,610.37	0.005%	87.003%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3557	GERMAN AMERICAN BANCORP COMMON STOCK		106,550.81	0.005%	87.008%
3558	DLF LTD COMMON STOCK INR2.0		106,453.24	0.005%	87.013%
3559	MAGELLAN HEALTH INC COMMON STOCK USD.01		106,387.44	0.005%	87.019%
3560	GILDAN ACTIVEWEAR INC COMMON STOCK		106,360.10	0.005%	87.024%
3561	AJINOMOTO CO INC COMMON STOCK		106,141.77	0.005%	87.029%
3562	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		106,122.89	0.005%	87.035%
3563	NOTRE DAME INTERMED PAR SA COMMON STOCK		106,121.87	0.005%	87.040%
3564	IREN SPA COMMON STOCK EUR1.		106,114.48	0.005%	87.046%
3565	CITY DEVELOPMENTS LTD COMMON STOCK		106,112.31	0.005%	87.051%
3566	ESCORTS LTD COMMON STOCK INR10.		106,104.09	0.005%	87.056%
3567	WORLDLINE SA COMMON STOCK EUR.68		106,086.06	0.005%	87.062%
3568	ICL GROUP LTD COMMON STOCK ILS1.0		106,062.57	0.005%	87.067%
3569	MEDIPAL HOLDINGS CORP COMMON STOCK		106,038.06	0.005%	87.072%
3570	RBL BANK LTD COMMON STOCK INR10.0		105,980.39	0.005%	87.078%
3571	CHINA AIRLINES LTD COMMON STOCK TWD10.		105,954.09	0.005%	87.083%
3572	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		105,942.32	0.005%	87.088%
3573	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		105,933.58	0.005%	87.094%
3574	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0		105,901.29	0.005%	87.099%
3575	YAMAHA CORP COMMON STOCK		105,866.06	0.005%	87.104%
3576	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0		105,791.25	0.005%	87.110%
3577	AEON FINANCIAL SERVICE CO LT COMMON STOCK		105,739.87	0.005%	87.115%
3578	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		105,732.48	0.005%	87.120%
3579	IP GROUP PLC COMMON STOCK GBP.02		105,730.01	0.005%	87.126%
3580	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		105,704.39	0.005%	87.131%
3581	CADILA HEALTHCARE LTD COMMON STOCK INR1.0		105,548.89	0.005%	87.136%
3582	AUTOBACS SEVEN CO LTD COMMON STOCK		105,538.09	0.005%	87.142%
3583	PREMIER FOODS PLC COMMON STOCK GBP.1		105,243.94	0.005%	87.147%
3584	FIRST MERCHANTS CORP COMMON STOCK		105,207.24	0.005%	87.152%
3585	PRIMA MEAT PACKERS LTD COMMON STOCK		105,192.18	0.005%	87.158%
3586	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		105,168.01	0.005%	87.163%
3587	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.		105,154.20	0.005%	87.168%
3588	DHT HOLDINGS INC COMMON STOCK USD.01		105,127.72	0.005%	87.174%
3589	LION CORP COMMON STOCK		105,057.45	0.005%	87.179%
3590	AWA BANK LTD/THE COMMON STOCK		104,994.35	0.005%	87.184%
3591	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.		104,931.81	0.005%	87.190%
3592	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0		104,825.85	0.005%	87.195%
3593	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		104,783.63	0.005%	87.200%
3594	VECTOR GROUP LTD COMMON STOCK USD.1		104,722.65	0.005%	87.205%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3595	NETWEALTH GROUP LTD COMMON STOCK		104,608.43	0.005%	87.211%
3596	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		104,570.15	0.005%	87.216%
3597	ICHIGO INC COMMON STOCK		104,536.41	0.005%	87.221%
3598	SEERA GROUP HOLDING COMMON STOCK SAR10.0		104,490.36	0.005%	87.227%
3599	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		104,449.08	0.005%	87.232%
3600	COMFORIA RESIDENTIAL REIT IN REIT		104,428.25	0.005%	87.237%
3601	COLOWIDE CO LTD COMMON STOCK		104,419.06	0.005%	87.242%
3602	SIMULATIONS PLUS INC COMMON STOCK USD.001		104,319.47	0.005%	87.248%
3603	PREMIER INVESTMENT CORP REIT		104,249.90	0.005%	87.253%
3604	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A		104,173.43	0.005%	87.258%
3605	MATADOR RESOURCES CO COMMON STOCK USD.01		104,098.11	0.005%	87.264%
3606	KIKKOMAN CORP COMMON STOCK		104,091.78	0.005%	87.269%
3607	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.		103,923.70	0.005%	87.274%
3608	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01		103,885.09	0.005%	87.279%
3609	SHIMADZU CORP COMMON STOCK		103,838.51	0.005%	87.285%
3610	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		103,821.28	0.005%	87.290%
3611	KANDENKO CO LTD COMMON STOCK		103,806.44	0.005%	87.295%
3612	MAPFRE SA COMMON STOCK EUR.1		103,783.46	0.005%	87.300%
3613	PAGE INDUSTRIES LTD COMMON STOCK INR10.		103,763.75	0.005%	87.306%
3614	VTECH HOLDINGS LTD COMMON STOCK USD.05		103,742.30	0.005%	87.311%
3615	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		103,682.40	0.005%	87.316%
3616	TRUSCO NAKAYAMA CORP COMMON STOCK		103,652.66	0.005%	87.321%
3617	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		103,600.10	0.005%	87.326%
3618	NISSIN KOGYO CO LTD COMMON STOCK		103,560.74	0.005%	87.332%
3619	EUSKALTEL SA COMMON STOCK EUR3.0		103,524.58	0.005%	87.337%
3620	Z ENERGY LTD COMMON STOCK		103,462.33	0.005%	87.342%
3621	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		103,441.61	0.005%	87.347%
3622	JAPAN POST INSURANCE CO LTD COMMON STOCK		103,406.30	0.005%	87.353%
3623	ANIMA HOLDING SPA COMMON STOCK NPV		103,392.31	0.005%	87.358%
3624	PHOSAGRO PJSC GDR REG S GDR		103,387.09	0.005%	87.363%
3625	OMRON CORP COMMON STOCK		103,296.82	0.005%	87.368%
3626	HENDERSON LAND DEVELOPMENT COMMON STOCK		103,278.26	0.005%	87.373%
3627	BOOT BARN HOLDINGS INC COMMON STOCK		103,276.47	0.005%	87.379%
3628	LINTEC CORP COMMON STOCK		103,274.67	0.005%	87.384%
3629	MORI HILLS REIT INVESTMENT C REIT		103,244.75	0.005%	87.389%
3630	HYUNDAI HEAVY INDUSTRIES HOL COMMON STOCK KRW5000.0		103,231.58	0.005%	87.394%
3631	AFTERPAY LTD COMMON STOCK		103,214.02	0.005%	87.400%
3632	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0		103,183.24	0.005%	87.405%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3633	YANGZIJIANG SHIPBUILDING COMMON STOCK		103,175.78	0.005%	87.410%
3634	AAK AB COMMON STOCK		103,164.94	0.005%	87.415%
3635	CHARTER HALL LONG WALE REIT REIT		103,119.73	0.005%	87.420%
3636	COATS GROUP PLC COMMON STOCK GBP.05		103,086.01	0.005%	87.426%
3637	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		103,042.84	0.005%	87.431%
3638	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		103,015.94	0.005%	87.436%
3639	OTTER TAIL CORP COMMON STOCK USD5.0		102,977.13	0.005%	87.441%
3640	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		102,908.35	0.005%	87.446%
3641	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.		102,840.28	0.005%	87.452%
3642	INABA DENKI SANGYO CO LTD COMMON STOCK		102,831.81	0.005%	87.457%
3643	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.		102,765.24	0.005%	87.462%
3644	CHASE CORP COMMON STOCK USD.1		102,686.57	0.005%	87.467%
3645	G III APPAREL GROUP LTD COMMON STOCK USD.01		102,614.65	0.005%	87.472%
3646	NORTHWEST NATURAL HOLDING CO COMMON STOCK		102,514.21	0.005%	87.478%
3647	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.		102,512.99	0.005%	87.483%
3648	GRUPA KETY SA COMMON STOCK PLN2.5		102,426.28	0.005%	87.488%
3649	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		102,390.16	0.005%	87.493%
3650	MAXLINEAR INC COMMON STOCK		102,379.35	0.005%	87.498%
3651	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK		102,344.01	0.005%	87.503%
3652	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		102,323.27	0.005%	87.509%
3653	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		102,293.09	0.005%	87.514%
3654	AZBIL CORP COMMON STOCK		102,267.81	0.005%	87.519%
3655	888 HOLDINGS PLC COMMON STOCK GBP.005		102,267.11	0.005%	87.524%
3656	MARICO LTD COMMON STOCK INR1.		102,255.08	0.005%	87.529%
3657	DAIO PAPER CORP COMMON STOCK		102,216.77	0.005%	87.534%
3658	SONOS INC COMMON STOCK USD.001		102,205.64	0.005%	87.540%
3659	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		102,141.14	0.005%	87.545%
3660	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV		102,137.78	0.005%	87.550%
3661	ALM. BRAND A/S COMMON STOCK DKK10.0		102,064.58	0.005%	87.555%
3662	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0		101,952.08	0.005%	87.560%
3663	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		101,794.97	0.005%	87.565%
3664	SANMINA CORP COMMON STOCK USD.01		101,790.85	0.005%	87.571%
3665	HULIC REIT INC REIT		101,735.13	0.005%	87.576%
3666	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A		101,719.99	0.005%	87.581%
3667	BANK OF EAST ASIA LTD COMMON STOCK		101,711.97	0.005%	87.586%
3668	BEYOND MEAT INC COMMON STOCK		101,694.02	0.005%	87.591%
3669	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		101,684.81	0.005%	87.596%
3670	MONOTARO CO LTD COMMON STOCK		101,676.28	0.005%	87.601%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3671	TERANGA GOLD CORP COMMON STOCK		101,623.46	0.005%	87.607%
3672	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		101,621.38	0.005%	87.612%
3673	EASYJET PLC COMMON STOCK GBP.2728571		101,608.92	0.005%	87.617%
3674	INDIVIOR PLC COMMON STOCK USD.1		101,537.87	0.005%	87.622%
3675	MITAC HOLDINGS CORP COMMON STOCK TWD10.0		101,457.50	0.005%	87.627%
3676	ALARM.COM HOLDINGS INC COMMON STOCK		101,409.93	0.005%	87.632%
3677	CARL ZEISS MEDITEC AG BR COMMON STOCK		101,367.97	0.005%	87.637%
3678	CHUGOKU ELECTRIC POWER CO COMMON STOCK		101,306.52	0.005%	87.642%
3679	HAPAG LLOYD AG COMMON STOCK		101,176.53	0.005%	87.648%
3680	OTSUKA HOLDINGS CO LTD COMMON STOCK		101,030.70	0.005%	87.653%
3681	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		100,977.36	0.005%	87.658%
3682	EDION CORP COMMON STOCK		100,973.90	0.005%	87.663%
3683	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		100,969.09	0.005%	87.668%
3684	CIA DE SANEAMENTO DO PA UNIT UNIT		100,935.36	0.005%	87.673%
3685	INFINERA CORP COMMON STOCK USD.001		100,923.29	0.005%	87.678%
3686	APPFOLIO INC A COMMON STOCK USD.0001		100,873.91	0.005%	87.683%
3687	AVAYA HOLDINGS CORP COMMON STOCK USD.001		100,836.43	0.005%	87.688%
3688	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		100,801.39	0.005%	87.693%
3689	GENTING BHD COMMON STOCK MYR.1		100,668.64	0.005%	87.698%
3690	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		100,647.50	0.005%	87.704%
3691	ATEA ASA COMMON STOCK NOK1.0		100,642.73	0.005%	87.709%
3692	SIEMENS ENERGY AG COMMON STOCK		100,533.04	0.005%	87.714%
3693	MERIDIAN BIOSCIENCE INC COMMON STOCK		100,494.09	0.005%	87.719%
3694	INDRA SISTEMAS SA COMMON STOCK EUR.2		100,470.30	0.005%	87.724%
3695	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		100,367.10	0.005%	87.729%
3696	PRO MEDICUS LTD COMMON STOCK		100,363.79	0.005%	87.734%
3697	UNITED SPIRITS LTD COMMON STOCK INR2.0		100,337.68	0.005%	87.739%
3698	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0		100,305.33	0.005%	87.744%
3699	ACADEMEDIA AB COMMON STOCK SEK1.0		100,304.11	0.005%	87.749%
3700	VIENNA INSURANCE GROUP AG COMMON STOCK		100,200.22	0.005%	87.754%
3701	NOS SGPS COMMON STOCK EUR.01		100,191.90	0.005%	87.759%
3702	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0		100,186.24	0.005%	87.764%
3703	ACERINOX SA COMMON STOCK EUR.25		100,145.76	0.005%	87.769%
3704	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		100,049.82	0.005%	87.775%
3705	GRANULES INDIA LTD COMMON STOCK INR1.0		100,039.89	0.005%	87.780%
3706	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		100,006.06	0.005%	87.785%
3707	SHIZUOKA BANK LTD/THE COMMON STOCK		99,971.14	0.005%	87.790%
3708	NICHIHA CORP COMMON STOCK		99,963.72	0.005%	87.795%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3709	KUREHA CORP COMMON STOCK		99,926.56	0.005%	87.800%
3710	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.		99,844.18	0.005%	87.805%
3711	SAPPI LIMITED COMMON STOCK ZAR1.0		99,799.88	0.005%	87.810%
3712	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		99,743.97	0.005%	87.815%
3713	GAMUDA BHD COMMON STOCK MYR1.		99,710.09	0.005%	87.820%
3714	SUNDRUG CO LTD COMMON STOCK		99,666.80	0.005%	87.825%
3715	FERRO CORP COMMON STOCK USD1.0		99,595.61	0.005%	87.830%
3716	MILBON CO LTD COMMON STOCK		99,585.10	0.005%	87.835%
3717	CITIZEN WATCH CO LTD COMMON STOCK		99,534.86	0.005%	87.840%
3718	E L FINANCIAL CORP LTD COMMON STOCK		99,461.12	0.005%	87.845%
3719	BARLOWORLD LTD COMMON STOCK ZAR.05		99,420.60	0.005%	87.850%
3720	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		99,399.15	0.005%	87.855%
3721	MABUCHI MOTOR CO LTD COMMON STOCK		99,331.93	0.005%	87.860%
3722	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1		99,257.11	0.005%	87.865%
3723	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		99,137.76	0.005%	87.870%
3724	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0		99,121.91	0.005%	87.875%
3725	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		99,113.90	0.005%	87.880%
3726	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.		99,111.86	0.005%	87.885%
3727	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		99,068.72	0.005%	87.890%
3728	RHI MAGNESITA NV COMMON STOCK EUR1.0		99,025.65	0.005%	87.895%
3729	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		99,016.91	0.005%	87.900%
3730	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.		98,925.10	0.005%	87.905%
3731	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.		98,885.47	0.005%	87.910%
3732	SOTETSU HOLDINGS INC COMMON STOCK		98,867.06	0.005%	87.915%
3733	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		98,834.76	0.005%	87.920%
3734	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015		98,805.68	0.005%	87.925%
3735	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0		98,763.63	0.005%	87.930%
3736	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		98,744.59	0.005%	87.935%
3737	BWP TRUST REIT		98,655.97	0.005%	87.940%
3738	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK		98,589.62	0.005%	87.945%
3739	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		98,583.37	0.005%	87.950%
3740	CENCOSUD SA COMMON STOCK		98,557.64	0.005%	87.955%
3741	XPERI HOLDING CORP COMMON STOCK		98,529.18	0.005%	87.960%
3742	YAGEO CORPORATION COMMON STOCK TWD10.		98,469.40	0.005%	87.965%
3743	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		98,435.99	0.005%	87.970%
3744	MONTEA REIT		98,377.49	0.005%	87.975%
3745	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.		98,345.36	0.005%	87.980%
3746	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0		98,328.20	0.005%	87.985%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3747	CALBEE INC COMMON STOCK		98,326.50	0.005%	87.990%
3748	VESUVIUS PLC COMMON STOCK GBP.1		98,246.93	0.005%	87.995%
3749	SCATEC SOLAR ASA COMMON STOCK NOK.025		98,213.70	0.005%	88.000%
3750	SYSTEMA CORP COMMON STOCK		98,192.43	0.005%	88.005%
3751	CITY CEMENT CO COMMON STOCK SAR10.		98,126.24	0.005%	88.010%
3752	ATUL LTD COMMON STOCK INR10.0		97,949.30	0.005%	88.015%
3753	FARO TECHNOLOGIES INC COMMON STOCK USD.001		97,884.28	0.005%	88.020%
3754	INTER PARFUMS INC COMMON STOCK USD.001		97,862.82	0.005%	88.025%
3755	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		97,822.88	0.005%	88.030%
3756	DROPBOX INC CLASS A COMMON STOCK USD.00001		97,708.69	0.005%	88.035%
3757	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		97,694.71	0.005%	88.039%
3758	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		97,658.44	0.005%	88.044%
3759	INVESTEC PLC COMMON STOCK GBP.0002		97,614.68	0.005%	88.049%
3760	QISDA CORP COMMON STOCK TWD10.		97,600.06	0.005%	88.054%
3761	WEG SA COMMON STOCK		97,586.73	0.005%	88.059%
3762	PGE SA COMMON STOCK PLN10.25		97,545.96	0.005%	88.064%
3763	KIYO BANK LTD/THE COMMON STOCK		97,474.99	0.005%	88.069%
3764	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		97,455.22	0.005%	88.074%
3765	ARCH RESOURCES INC COMMON STOCK USD.01		97,427.43	0.005%	88.079%
3766	JAPAN HOTEL REIT INVESTMENT REIT		97,350.13	0.005%	88.084%
3767	BOLSA MEXICANA DE VALORES SA COMMON STOCK		97,269.86	0.005%	88.089%
3768	LS CORP COMMON STOCK KRW5000.0		97,060.60	0.005%	88.094%
3769	KMW CO LTD COMMON STOCK KRW500.		97,023.29	0.005%	88.099%
3770	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0		97,012.15	0.005%	88.103%
3771	CEWE STIFTUNG + CO KGAA COMMON STOCK		97,004.51	0.005%	88.108%
3772	IMMOFINANZ AG COMMON STOCK		96,976.62	0.005%	88.113%
3773	KATITAS CO LTD COMMON STOCK		96,948.42	0.005%	88.118%
3774	ADDLIFE AB B COMMON STOCK SEK2.037		96,943.09	0.005%	88.123%
3775	WYNN MACAU LTD COMMON STOCK HKD.001		96,908.35	0.005%	88.128%
3776	TRANSCONTINENTAL INC CL A COMMON STOCK		96,765.05	0.005%	88.133%
3777	PORTO SEGURO SA COMMON STOCK		96,729.25	0.005%	88.138%
3778	CAPITALAND LTD COMMON STOCK		96,717.06	0.005%	88.143%
3779	COHU INC COMMON STOCK USD1.0		96,710.37	0.005%	88.147%
3780	NOJIMA CORP COMMON STOCK		96,675.21	0.005%	88.152%
3781	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		96,667.98	0.005%	88.157%
3782	ALEXANDER S INC REIT USD1.0		96,628.18	0.005%	88.162%
3783	TECHMATRIX CORPORATION COMMON STOCK		96,607.60	0.005%	88.167%
3784	TRANSALTA RENEWABLES INC COMMON STOCK		96,553.76	0.005%	88.172%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3785	ENTRA ASA COMMON STOCK NOK1.0		96,451.09	0.005%	88.177%
3786	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		96,383.69	0.005%	88.182%
3787	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		96,326.26	0.005%	88.186%
3788	TENAGA NASIONAL BHD COMMON STOCK MYR1.		96,257.64	0.005%	88.191%
3789	MIURA CO LTD COMMON STOCK		96,219.68	0.005%	88.196%
3790	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		96,203.22	0.005%	88.201%
3791	POSCO SPON ADR ADR		96,183.98	0.005%	88.206%
3792	IES HOLDINGS INC COMMON STOCK USD.01		96,167.69	0.005%	88.211%
3793	NISSHIN SEIFUN GROUP INC COMMON STOCK		96,110.74	0.005%	88.216%
3794	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		96,095.25	0.005%	88.221%
3795	INVESCO OFFICE J REIT INC REIT		95,942.31	0.005%	88.225%
3796	DELEK US HOLDINGS INC COMMON STOCK USD.01		95,907.25	0.005%	88.230%
3797	OVINTIV INC COMMON STOCK		95,898.94	0.005%	88.235%
3798	LA COMER SAB DE CV COMMON STOCK NPV		95,871.05	0.005%	88.240%
3799	GORMAN RUPP CO COMMON STOCK		95,859.07	0.005%	88.245%
3800	TRIUMPH BANCORP INC COMMON STOCK USD.01		95,827.70	0.005%	88.250%
3801	OPEN HOUSE CO LTD COMMON STOCK		95,792.10	0.005%	88.254%
3802	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.		95,791.62	0.005%	88.259%
3803	CHANGE INC COMMON STOCK		95,702.16	0.005%	88.264%
3804	ORIENTAL LAND CO LTD COMMON STOCK		95,693.81	0.005%	88.269%
3805	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		95,686.30	0.005%	88.274%
3806	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.		95,658.70	0.005%	88.279%
3807	WEST JAPAN RAILWAY CO COMMON STOCK		95,533.85	0.005%	88.283%
3808	KOGAN.COM LTD COMMON STOCK		95,531.00	0.005%	88.288%
3809	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		95,489.41	0.005%	88.293%
3810	DUSKIN CO LTD COMMON STOCK		95,419.91	0.005%	88.298%
3811	YULON MOTOR COMPANY COMMON STOCK TWD10.		95,418.69	0.005%	88.303%
3812	EW SCRIPPS CO/THE A COMMON STOCK USD.01		95,407.39	0.005%	88.308%
3813	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		95,387.00	0.005%	88.312%
3814	FUJIKURA LTD COMMON STOCK		95,288.39	0.005%	88.317%
3815	ADANI TRANSMISSION LTD COMMON STOCK INR10.0		95,272.06	0.005%	88.322%
3816	WACOAL HOLDINGS CORP COMMON STOCK		95,199.44	0.005%	88.327%
3817	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0		95,091.92	0.005%	88.332%
3818	NHN KCP CORP COMMON STOCK KRW500.0		95,081.73	0.005%	88.336%
3819	TELESITES SAB DE CV COMMON STOCK		95,073.08	0.005%	88.341%
3820	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		95,055.89	0.005%	88.346%
3821	US CELLULAR CORP COMMON STOCK USD1.0		95,054.19	0.005%	88.351%
3822	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0		94,875.10	0.005%	88.356%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3823	CELLNEX TELECOM SA COMMON STOCK EUR.25		94,850.31	0.005%	88.360%
3824	CHINA RESOURCES POWER HOLDIN COMMON STOCK		94,692.18	0.005%	88.365%
3825	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		94,613.42	0.005%	88.370%
3826	GATX CORP COMMON STOCK USD.625		94,555.26	0.005%	88.375%
3827	HOKURIKU ELECTRIC POWER CO COMMON STOCK		94,519.86	0.005%	88.380%
3828	TOKYU REIT INC REIT		94,253.19	0.005%	88.384%
3829	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		94,187.93	0.005%	88.389%
3830	KH NEOCHEM CO LTD COMMON STOCK		94,159.35	0.005%	88.394%
3831	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		94,153.24	0.005%	88.399%
3832	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		94,097.56	0.005%	88.403%
3833	TROAX GROUP AB COMMON STOCK EUR.13		94,061.59	0.005%	88.408%
3834	ARCHROCK INC COMMON STOCK USD.01		93,930.37	0.005%	88.413%
3835	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK		93,886.15	0.005%	88.418%
3836	BROOKLINE BANCORP INC COMMON STOCK USD.01		93,797.70	0.005%	88.422%
3837	AVIS BUDGET GROUP INC COMMON STOCK USD.01		93,790.80	0.005%	88.427%
3838	CHAMPIONX CORP COMMON STOCK USD.01		93,757.93	0.005%	88.432%
3839	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.		93,738.77	0.005%	88.437%
3840	COLLINS FOODS LTD COMMON STOCK		93,710.37	0.005%	88.441%
3841	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		93,646.43	0.005%	88.446%
3842	TPI COMPOSITES INC COMMON STOCK USD.01		93,639.33	0.005%	88.451%
3843	SSP GROUP PLC COMMON STOCK GBP.01085		93,614.20	0.005%	88.455%
3844	HOPE BANCORP INC COMMON STOCK USD.001		93,598.74	0.005%	88.460%
3845	MALAYAN BANKING BHD COMMON STOCK MYR1.		93,573.32	0.005%	88.465%
3846	JAPAN EXCELLENT INC REIT		93,562.68	0.005%	88.470%
3847	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025		93,435.80	0.005%	88.474%
3848	BARITO PACIFIC TBK PT COMMON STOCK IDR100.0		93,376.26	0.005%	88.479%
3849	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		93,285.33	0.005%	88.484%
3850	BEFESA SA COMMON STOCK		93,211.33	0.005%	88.488%
3851	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.		93,167.72	0.005%	88.493%
3852	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		93,055.48	0.005%	88.498%
3853	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		93,014.68	0.005%	88.503%
3854	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		93,004.75	0.005%	88.507%
3855	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		92,942.78	0.005%	88.512%
3856	FIRST BANCORP/NC COMMON STOCK		92,917.15	0.005%	88.517%
3857	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		92,878.34	0.005%	88.521%
3858	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		92,824.60	0.005%	88.526%
3859	DRAEGERWERK AG PREF PREFERENCE		92,779.74	0.005%	88.531%
3860	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		92,741.27	0.005%	88.535%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3861	NIPPON FLOUR MILLS CO LTD COMMON STOCK		92,688.35	0.005%	88.540%
3862	NUFARM LTD COMMON STOCK		92,655.37	0.005%	88.545%
3863	YANBU CEMENT CO COMMON STOCK SAR10.0		92,625.86	0.005%	88.549%
3864	SALMAR ASA COMMON STOCK NOK.25		92,614.88	0.005%	88.554%
3865	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		92,586.49	0.005%	88.559%
3866	DELTA ELECTRONICS INC COMMON STOCK TWD10.		92,550.23	0.005%	88.564%
3867	LINDSAY CORP COMMON STOCK USD1.0		92,519.96	0.005%	88.568%
3868	CHARTER HALL RETAIL REIT REIT		92,462.97	0.005%	88.573%
3869	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		92,432.96	0.005%	88.578%
3870	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		92,424.56	0.005%	88.582%
3871	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		92,384.22	0.005%	88.587%
3872	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0		92,374.20	0.005%	88.592%
3873	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		92,357.62	0.005%	88.596%
3874	FIRST PACIFIC CO COMMON STOCK USD.01		92,277.99	0.005%	88.601%
3875	ELECOM CO LTD COMMON STOCK		92,235.42	0.005%	88.606%
3876	KOTOBUKI SPIRITS CO LTD COMMON STOCK		92,135.17	0.005%	88.610%
3877	OKUMURA CORP COMMON STOCK		92,078.94	0.005%	88.615%
3878	E.ON SE COMMON STOCK		92,056.37	0.005%	88.619%
3879	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1		92,022.57	0.005%	88.624%
3880	MTR CORP COMMON STOCK		91,956.40	0.005%	88.629%
3881	FAR EASTERN INTL BANK COMMON STOCK TWD10.		91,926.81	0.005%	88.633%
3882	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		91,827.98	0.005%	88.638%
3883	CATHAY PACIFIC AIRWAYS COMMON STOCK		91,818.02	0.005%	88.643%
3884	TOKAI HOLDINGS CORP COMMON STOCK		91,815.36	0.005%	88.647%
3885	EUOPRIS ASA COMMON STOCK NOK1.0		91,693.79	0.005%	88.652%
3886	FLEURY SA COMMON STOCK		91,693.68	0.005%	88.657%
3887	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		91,636.74	0.005%	88.661%
3888	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		91,541.00	0.005%	88.666%
3889	MCUBS MIDCITY INVESTMENT COR REIT		91,539.95	0.005%	88.670%
3890	FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25		91,503.17	0.005%	88.675%
3891	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		91,421.81	0.005%	88.680%
3892	FUJITEC CO LTD COMMON STOCK		91,334.99	0.005%	88.684%
3893	ENEVA SA COMMON STOCK		91,314.90	0.005%	88.689%
3894	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		91,313.73	0.005%	88.694%
3895	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		91,264.98	0.005%	88.698%
3896	GREAT WESTERN BANCORP INC COMMON STOCK USD.01		91,257.94	0.005%	88.703%
3897	AICA KOGYO CO LTD COMMON STOCK		91,214.81	0.005%	88.707%
3898	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		91,159.16	0.005%	88.712%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3899	MACQUARIE GOODMAN PROPERTY T REIT		91,132.72	0.005%	88.717%
3900	ADVANTECH CO LTD COMMON STOCK TWD10.		91,116.74	0.005%	88.721%
3901	IGG INC COMMON STOCK USD.0000025		91,114.67	0.005%	88.726%
3902	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001		91,006.71	0.005%	88.730%
3903	TOKYOTOKEIBA CO LTD COMMON STOCK		90,976.12	0.005%	88.735%
3904	DIGITAL ARTS INC COMMON STOCK		90,927.11	0.005%	88.740%
3905	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		90,873.76	0.005%	88.744%
3906	ICADE REIT		90,847.27	0.005%	88.749%
3907	BRF SA COMMON STOCK		90,837.04	0.005%	88.753%
3908	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		90,800.24	0.005%	88.758%
3909	WAYPOINT REIT REIT		90,800.23	0.005%	88.763%
3910	INDUSIND BANK LTD COMMON STOCK INR10.0		90,780.11	0.005%	88.767%
3911	TOKYO STEEL MFG CO LTD COMMON STOCK		90,664.28	0.005%	88.772%
3912	INSTONE REAL ESTATE GROUP AG COMMON STOCK		90,649.22	0.005%	88.776%
3913	OCI NV COMMON STOCK EUR.02		90,573.29	0.005%	88.781%
3914	BHG GROUP AB COMMON STOCK		90,517.87	0.005%	88.785%
3915	METSA BOARD OYJ COMMON STOCK EUR1.7		90,512.09	0.005%	88.790%
3916	SUGI HOLDINGS CO LTD COMMON STOCK		90,456.55	0.005%	88.795%
3917	AIR CANADA COMMON STOCK		90,451.11	0.005%	88.799%
3918	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0		90,264.86	0.005%	88.804%
3919	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		90,264.57	0.005%	88.808%
3920	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		90,208.67	0.005%	88.813%
3921	AUCKLAND INTL AIRPORT LTD COMMON STOCK		90,184.78	0.005%	88.817%
3922	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		90,090.70	0.005%	88.822%
3923	CAPITALAND MALL TRUST REIT		90,072.33	0.005%	88.827%
3924	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.		90,071.11	0.005%	88.831%
3925	51JOB INC ADR ADR USD.0001		90,066.55	0.005%	88.836%
3926	INFOMART CORP COMMON STOCK		90,047.23	0.005%	88.840%
3927	EAGERS AUTOMOTIVE LTD COMMON STOCK		90,020.11	0.005%	88.845%
3928	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		90,003.61	0.005%	88.849%
3929	OBIC CO LTD COMMON STOCK		89,997.59	0.005%	88.854%
3930	YAKULT HONSHA CO LTD COMMON STOCK		89,980.61	0.005%	88.858%
3931	SPAR NORD BANK A/S COMMON STOCK DKK10.		89,786.23	0.005%	88.863%
3932	MITSUMI FUDOSAN LOGISTICS PAR REIT		89,667.62	0.005%	88.867%
3933	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		89,653.65	0.005%	88.872%
3934	CACTUS INC A COMMON STOCK USD.01		89,497.19	0.005%	88.876%
3935	KANAMOTO CO LTD COMMON STOCK		89,456.76	0.005%	88.881%
3936	KAUFMAN + BROAD SA COMMON STOCK EUR.26		89,371.99	0.005%	88.886%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3937	SANKYO CO LTD COMMON STOCK		89,336.04	0.005%	88.890%
3938	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		89,333.18	0.005%	88.895%
3939	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		89,243.86	0.005%	88.899%
3940	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		89,226.42	0.005%	88.904%
3941	DIVI S LABORATORIES LTD COMMON STOCK INR2.		89,208.65	0.005%	88.908%
3942	GUDANG GARAM TBK PT COMMON STOCK IDR500.		89,168.90	0.005%	88.913%
3943	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0		89,131.71	0.005%	88.917%
3944	DATA 3 LTD COMMON STOCK		89,094.43	0.005%	88.922%
3945	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		89,066.57	0.005%	88.926%
3946	NH FOODS LTD COMMON STOCK		89,058.42	0.004%	88.931%
3947	SYKES ENTERPRISES INC COMMON STOCK USD.01		89,051.97	0.004%	88.935%
3948	NEENAH INC COMMON STOCK USD.01		89,005.08	0.004%	88.940%
3949	SOMFY SA COMMON STOCK EUR.2		88,999.19	0.004%	88.944%
3950	COSTAMARE INC COMMON STOCK USD.0001		88,933.88	0.004%	88.949%
3951	PING AN BANK CO LTD A COMMON STOCK CNY1.0		88,930.30	0.004%	88.953%
3952	WESTGOLD RESOURCES LTD COMMON STOCK NPV		88,908.79	0.004%	88.958%
3953	MIDDLESEX WATER CO COMMON STOCK		88,842.56	0.004%	88.962%
3954	FOSHAN HAITIAN FLAVOURING A COMMON STOCK CNY1.0		88,822.46	0.004%	88.967%
3955	S+T AG COMMON STOCK		88,811.58	0.004%	88.971%
3956	ALTERYX INC CLASS A COMMON STOCK		88,810.11	0.004%	88.976%
3957	META FINANCIAL GROUP INC COMMON STOCK USD.01		88,801.06	0.004%	88.980%
3958	MRV ENGENHARIA COMMON STOCK		88,741.89	0.004%	88.984%
3959	GROWTHPOINT PROPERTIES LTD REIT		88,694.07	0.004%	88.989%
3960	OCADO GROUP PLC COMMON STOCK GBP.02		88,690.85	0.004%	88.993%
3961	NETCARE LTD COMMON STOCK ZAR.01		88,560.81	0.004%	88.998%
3962	RADNET INC COMMON STOCK USD.0001		88,529.80	0.004%	89.002%
3963	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A		88,493.25	0.004%	89.007%
3964	VICAT COMMON STOCK EUR4.0		88,427.24	0.004%	89.011%
3965	IMAX CORP COMMON STOCK		88,421.12	0.004%	89.016%
3966	LPP SA COMMON STOCK PLN2.		88,416.32	0.004%	89.020%
3967	S + T BANCORP INC COMMON STOCK USD2.5		88,355.75	0.004%	89.025%
3968	CNP ASSURANCES COMMON STOCK EUR1.0		88,354.00	0.004%	89.029%
3969	COCOKARA FINE INC COMMON STOCK		88,318.92	0.004%	89.034%
3970	ILUKA RESOURCES LTD COMMON STOCK		88,311.73	0.004%	89.038%
3971	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		88,296.64	0.004%	89.043%
3972	AZZ INC COMMON STOCK USD1.0		88,264.76	0.004%	89.047%
3973	SAUDI CEMENT COMMON STOCK SAR10.		88,216.45	0.004%	89.051%
3974	JEOL LTD COMMON STOCK		88,209.60	0.004%	89.056%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
3975	NV5 GLOBAL INC COMMON STOCK USD.01		88,126.33	0.004%	89.060%
3976	MICROSTRATEGY INC CL A COMMON STOCK USD.001		88,092.64	0.004%	89.065%
3977	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.		88,088.23	0.004%	89.069%
3978	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		88,052.64	0.004%	89.074%
3979	NFI GROUP INC COMMON STOCK		88,041.39	0.004%	89.078%
3980	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		87,958.22	0.004%	89.083%
3981	PICK N PAY STORES LTD COMMON STOCK ZAR.0125		87,952.81	0.004%	89.087%
3982	ONESAVINGS BANK PLC COMMON STOCK GBP.01		87,883.30	0.004%	89.092%
3983	DAIWA OFFICE INVESTMENT CORP REIT		87,856.30	0.004%	89.096%
3984	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1		87,837.90	0.004%	89.100%
3985	GUESS? INC COMMON STOCK USD.01		87,810.36	0.004%	89.105%
3986	ARGAN REIT EUR2.0		87,795.65	0.004%	89.109%
3987	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		87,781.36	0.004%	89.114%
3988	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A		87,751.97	0.004%	89.118%
3989	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		87,725.76	0.004%	89.123%
3990	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		87,656.50	0.004%	89.127%
3991	KOMEDA HOLDINGS CO LTD COMMON STOCK		87,571.93	0.004%	89.131%
3992	PURPLE INNOVATION INC COMMON STOCK		87,570.35	0.004%	89.136%
3993	FOX WIZEL LTD COMMON STOCK ILS.01		87,557.86	0.004%	89.140%
3994	AECON GROUP INC COMMON STOCK		87,512.40	0.004%	89.145%
3995	DAISEKI CO LTD COMMON STOCK		87,508.35	0.004%	89.149%
3996	UT GROUP CO LTD COMMON STOCK		87,376.10	0.004%	89.154%
3997	KINDEN CORP COMMON STOCK		87,368.56	0.004%	89.158%
3998	FIBROGEN INC COMMON STOCK USD.01		87,328.98	0.004%	89.162%
3999	SASOL LTD SPONSORED ADR ADR		87,022.96	0.004%	89.167%
4000	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A		86,994.00	0.004%	89.171%
4001	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		86,934.83	0.004%	89.176%
4002	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		86,813.31	0.004%	89.180%
4003	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		86,810.47	0.004%	89.184%
4004	AMERESCO INC CL A COMMON STOCK USD.0001		86,801.03	0.004%	89.189%
4005	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		86,790.00	0.004%	89.193%
4006	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0		86,788.26	0.004%	89.197%
4007	CHENG LOONG CORP COMMON STOCK TWD10.		86,774.56	0.004%	89.202%
4008	EVA AIRWAYS CORP COMMON STOCK TWD10.		86,732.33	0.004%	89.206%
4009	BPOST SA COMMON STOCK		86,725.62	0.004%	89.211%
4010	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0		86,637.77	0.004%	89.215%
4011	SITE CENTERS CORP REIT USD.1		86,612.54	0.004%	89.219%
4012	EMPRESAS CMPC SA COMMON STOCK		86,579.40	0.004%	89.224%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4013	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		86,548.46	0.004%	89.228%
4014	GUOCO GROUP LTD COMMON STOCK USD.5		86,478.53	0.004%	89.233%
4015	INTERFOR CORP COMMON STOCK		86,439.21	0.004%	89.237%
4016	JUST GROUP PLC COMMON STOCK GBP.1		86,426.76	0.004%	89.241%
4017	NEXUS AG COMMON STOCK		86,414.84	0.004%	89.246%
4018	AEON MALL CO LTD COMMON STOCK		86,323.62	0.004%	89.250%
4019	FUCHS PETROLUB SE COMMON STOCK		86,316.39	0.004%	89.254%
4020	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5		86,303.33	0.004%	89.259%
4021	KEIKYU CORP COMMON STOCK		86,289.38	0.004%	89.263%
4022	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		86,277.13	0.004%	89.267%
4023	SEVEN GENERATIONS ENERGY A COMMON STOCK		86,269.93	0.004%	89.272%
4024	AKTIA BANK OYJ COMMON STOCK NPV		86,248.21	0.004%	89.276%
4025	PROMOTORA Y OPERADORA DE INF COMMON STOCK		86,187.11	0.004%	89.280%
4026	RLJ LODGING TRUST REIT		86,175.34	0.004%	89.285%
4027	NATIXIS COMMON STOCK		86,173.15	0.004%	89.289%
4028	COMMUNITY HEALTHCARE TRUST I REIT USD.01		86,066.05	0.004%	89.294%
4029	FERREXPO PLC COMMON STOCK GBP.1		86,010.67	0.004%	89.298%
4030	YFY INC COMMON STOCK TWD10.		86,001.15	0.004%	89.302%
4031	BONAVA AB B SHARES COMMON STOCK SEK4.0		85,934.05	0.004%	89.307%
4032	XP POWER LTD COMMON STOCK GBP.01		85,877.45	0.004%	89.311%
4033	TRUEBLUE INC COMMON STOCK		85,875.78	0.004%	89.315%
4034	SHIKOKU ELECTRIC POWER CO COMMON STOCK		85,850.97	0.004%	89.320%
4035	ONO PHARMACEUTICAL CO LTD COMMON STOCK		85,847.87	0.004%	89.324%
4036	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		85,702.25	0.004%	89.328%
4037	MICHAELS COS INC/THE COMMON STOCK USD.06775		85,684.12	0.004%	89.333%
4038	ACC LTD COMMON STOCK INR10.0		85,678.43	0.004%	89.337%
4039	STATE BANK OF INDI GDR REG S GDR		85,638.84	0.004%	89.341%
4040	INDEPENDENCE REALTY TRUST IN REIT USD.01		85,626.37	0.004%	89.346%
4041	77 BANK LTD/THE COMMON STOCK		85,595.47	0.004%	89.350%
4042	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		85,555.88	0.004%	89.354%
4043	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		85,531.61	0.004%	89.359%
4044	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0		85,501.96	0.004%	89.363%
4045	AKER BP ASA COMMON STOCK NOK1.0		85,477.44	0.004%	89.367%
4046	ALMIRALL SA COMMON STOCK EUR.12		85,440.19	0.004%	89.372%
4047	LAWSON INC COMMON STOCK		85,405.37	0.004%	89.376%
4048	VECTURA GROUP PLC COMMON STOCK GBP.000271		85,367.07	0.004%	89.380%
4049	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		85,322.79	0.004%	89.384%
4050	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		85,292.22	0.004%	89.389%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4051	IOOF HOLDINGS LTD COMMON STOCK		85,276.83	0.004%	89.393%
4052	NRW HOLDINGS LTD COMMON STOCK		85,244.17	0.004%	89.397%
4053	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		85,238.48	0.004%	89.402%
4054	QUINSTREET INC COMMON STOCK USD.001		85,181.68	0.004%	89.406%
4055	HERITAGE FINANCIAL CORP COMMON STOCK		85,154.48	0.004%	89.410%
4056	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.		85,072.30	0.004%	89.415%
4057	DILLARDS INC CL A COMMON STOCK		85,066.47	0.004%	89.419%
4058	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		85,007.62	0.004%	89.423%
4059	VEECO INSTRUMENTS INC COMMON STOCK USD.01		84,983.17	0.004%	89.427%
4060	RHB BANK BHD COMMON STOCK		84,976.91	0.004%	89.432%
4061	MARINEMAX INC COMMON STOCK USD.001		84,906.24	0.004%	89.436%
4062	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		84,752.73	0.004%	89.440%
4063	SLEEP NUMBER CORP COMMON STOCK USD.01		84,725.37	0.004%	89.445%
4064	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		84,709.34	0.004%	89.449%
4065	FUNAI SOKEN HOLDINGS INC COMMON STOCK		84,706.07	0.004%	89.453%
4066	HYAKUGO BANK LTD/THE COMMON STOCK		84,592.87	0.004%	89.457%
4067	CAIRN HOMES PLC COMMON STOCK EUR.001		84,582.50	0.004%	89.462%
4068	JUSTSYSTEMS CORP COMMON STOCK		84,577.45	0.004%	89.466%
4069	FUJIMORI KOGYO CO LTD COMMON STOCK		84,561.56	0.004%	89.470%
4070	ERO COPPER CORP COMMON STOCK		84,544.02	0.004%	89.475%
4071	MAISONS DU MONDE SA COMMON STOCK EUR3.24		84,454.99	0.004%	89.479%
4072	MITSUBISHI ESTATE LOGISTICS REIT		84,437.82	0.004%	89.483%
4073	TOHO CO LTD COMMON STOCK		84,395.06	0.004%	89.487%
4074	GREENBRIER COMPANIES INC COMMON STOCK		84,329.61	0.004%	89.492%
4075	MITSUBISHI MOTORS CORP COMMON STOCK		84,268.40	0.004%	89.496%
4076	CANFOR CORP COMMON STOCK		84,216.89	0.004%	89.500%
4077	NTN CORP COMMON STOCK		84,168.82	0.004%	89.504%
4078	MORI TRUST SOGO REIT INC REIT		84,147.59	0.004%	89.509%
4079	ARGAN INC COMMON STOCK USD.15		84,145.34	0.004%	89.513%
4080	PEPTIDREAM INC COMMON STOCK		84,055.17	0.004%	89.517%
4081	FNAC DARTY SA COMMON STOCK EUR1.0		83,898.88	0.004%	89.521%
4082	HEIWA REAL ESTATE REIT INC REIT		83,869.45	0.004%	89.526%
4083	ELECTRA LTD COMMON STOCK ILS1.		83,860.62	0.004%	89.530%
4084	TOMY COMPANY LTD COMMON STOCK		83,852.46	0.004%	89.534%
4085	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		83,849.51	0.004%	89.538%
4086	IJM CORP BHD COMMON STOCK MYR1.		83,839.85	0.004%	89.543%
4087	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0		83,817.92	0.004%	89.547%
4088	MAXAR TECHNOLOGIES INC COMMON STOCK		83,769.17	0.004%	89.551%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4089	HANWA CO LTD COMMON STOCK		83,658.56	0.004%	89.555%
4090	SAN IN GODO BANK LTD/THE COMMON STOCK		83,615.29	0.004%	89.559%
4091	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.		83,600.06	0.004%	89.564%
4092	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		83,584.77	0.004%	89.568%
4093	KOLON INDUSTRIES INC COMMON STOCK KRW5000.		83,563.50	0.004%	89.572%
4094	MGP INGREDIENTS INC COMMON STOCK		83,516.93	0.004%	89.576%
4095	UNIQA INSURANCE GROUP AG COMMON STOCK		83,516.19	0.004%	89.581%
4096	PATRIZIA AG COMMON STOCK		83,459.56	0.004%	89.585%
4097	SRF LTD COMMON STOCK INR10.		83,442.78	0.004%	89.589%
4098	MIZUHO LEASING CO LTD COMMON STOCK		83,408.02	0.004%	89.593%
4099	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		83,368.02	0.004%	89.597%
4100	HAW PAR CORP LTD 1 COMMON STOCK		83,341.49	0.004%	89.602%
4101	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		83,337.03	0.004%	89.606%
4102	FCC CO LTD COMMON STOCK		83,317.53	0.004%	89.610%
4103	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		83,300.20	0.004%	89.614%
4104	COSTA GROUP HOLDINGS LTD COMMON STOCK		83,227.65	0.004%	89.618%
4105	CREDICORP LTD COMMON STOCK USD5.0		83,227.59	0.004%	89.623%
4106	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		83,225.35	0.004%	89.627%
4107	RAMELIUS RESOURCES LTD COMMON STOCK		83,196.71	0.004%	89.631%
4108	DENA CO LTD COMMON STOCK		83,193.49	0.004%	89.635%
4109	HARMONIC INC COMMON STOCK USD.001		83,187.23	0.004%	89.640%
4110	AUSTAL LTD COMMON STOCK		83,035.00	0.004%	89.644%
4111	WHITECAP RESOURCES INC COMMON STOCK		83,034.99	0.004%	89.648%
4112	HKBN LTD COMMON STOCK HKD.0001		83,011.45	0.004%	89.652%
4113	SESA SPA COMMON STOCK NPV		83,000.77	0.004%	89.656%
4114	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		82,928.11	0.004%	89.660%
4115	TRANSACTION CAPITAL COMMON STOCK		82,904.15	0.004%	89.665%
4116	HEIWADO CO LTD COMMON STOCK		82,889.29	0.004%	89.669%
4117	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0		82,887.87	0.004%	89.673%
4118	SERVICE PROPERTIES TRUST REIT USD.01		82,819.19	0.004%	89.677%
4119	NORMA GROUP SE COMMON STOCK		82,806.76	0.004%	89.681%
4120	PILOT CORP COMMON STOCK		82,762.68	0.004%	89.686%
4121	MITSUBISHI LOGISTICS CORP COMMON STOCK		82,729.30	0.004%	89.690%
4122	PENNANT GROUP INC/THE COMMON STOCK USD.001		82,582.81	0.004%	89.694%
4123	FORTUNE REIT REIT		82,575.84	0.004%	89.698%
4124	MINERVA SA COMMON STOCK		82,535.70	0.004%	89.702%
4125	AGFA GEVAERT NV COMMON STOCK		82,518.80	0.004%	89.706%
4126	STARTS CORP INC COMMON STOCK		82,408.94	0.004%	89.711%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4127	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0		82,383.42	0.004%	89.715%
4128	MACK CALI REALTY CORP REIT USD.01		82,364.53	0.004%	89.719%
4129	BEGA CHEESE LTD COMMON STOCK		82,291.94	0.004%	89.723%
4130	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		82,262.10	0.004%	89.727%
4131	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		82,197.26	0.004%	89.731%
4132	ONTO INNOVATION INC COMMON STOCK		82,143.01	0.004%	89.736%
4133	INTERTAPE POLYMER GROUP INC COMMON STOCK		82,121.07	0.004%	89.740%
4134	HITACHI ZOSEN CORP COMMON STOCK		82,075.89	0.004%	89.744%
4135	KYUSHU RAILWAY COMPANY COMMON STOCK		82,060.80	0.004%	89.748%
4136	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		82,044.69	0.004%	89.752%
4137	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		81,966.98	0.004%	89.756%
4138	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0		81,952.52	0.004%	89.760%
4139	ANDERSONS INC/THE COMMON STOCK		81,899.09	0.004%	89.765%
4140	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.		81,890.43	0.004%	89.769%
4141	S 1 CORPORATION COMMON STOCK KRW500.		81,862.43	0.004%	89.773%
4142	FIRST FOUNDATION INC COMMON STOCK USD.001		81,845.71	0.004%	89.777%
4143	HYUNDAI WIA CORP COMMON STOCK KRW5000.0		81,840.34	0.004%	89.781%
4144	KINTETSU WORLD EXPRESS INC COMMON STOCK		81,809.38	0.004%	89.785%
4145	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		81,658.49	0.004%	89.789%
4146	CENTRAL GLASS CO LTD COMMON STOCK		81,597.87	0.004%	89.793%
4147	GDS HOLDINGS LTD ADR ADR USD.0004		81,589.26	0.004%	89.798%
4148	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1		81,512.84	0.004%	89.802%
4149	NOBINA AB COMMON STOCK SEK.36		81,501.43	0.004%	89.806%
4150	JAPAN AVIATION ELECTRONICS COMMON STOCK		81,485.74	0.004%	89.810%
4151	NS SOLUTIONS CORP COMMON STOCK		81,470.67	0.004%	89.814%
4152	TERVEYSTALO OYJ COMMON STOCK NPV		81,239.28	0.004%	89.818%
4153	LUYE PHARMA GROUP LTD COMMON STOCK USD.02		81,186.98	0.004%	89.822%
4154	KELLER GROUP PLC COMMON STOCK GBP.1		81,166.14	0.004%	89.826%
4155	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		81,112.25	0.004%	89.830%
4156	FRASERS CENTREPOINT TRUST REIT		81,044.58	0.004%	89.835%
4157	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108		80,974.52	0.004%	89.839%
4158	MAKINO MILLING MACHINE CO COMMON STOCK		80,965.65	0.004%	89.843%
4159	HYPERA SA COMMON STOCK		80,859.26	0.004%	89.847%
4160	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A		80,855.44	0.004%	89.851%
4161	POWER FINANCE CORPORATION COMMON STOCK INR10.		80,785.33	0.004%	89.855%
4162	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08		80,755.24	0.004%	89.859%
4163	G.U.D. HOLDINGS LTD COMMON STOCK		80,746.75	0.004%	89.863%
4164	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0		80,675.78	0.004%	89.867%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4165	NIPPON SODA CO LTD COMMON STOCK		80,566.94	0.004%	89.871%
4166	SHENG SIONG GROUP LTD COMMON STOCK		80,566.33	0.004%	89.875%
4167	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		80,563.26	0.004%	89.879%
4168	ABU DHABI ISLAMIC BANK COMMON STOCK AED1.		80,555.08	0.004%	89.884%
4169	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		80,554.75	0.004%	89.888%
4170	NORBORD INC COMMON STOCK		80,505.98	0.004%	89.892%
4171	KAGOME CO LTD COMMON STOCK		80,502.48	0.004%	89.896%
4172	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		80,492.14	0.004%	89.900%
4173	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		80,449.41	0.004%	89.904%
4174	COCA COLA FEMSA SAB DE CV UNIT		80,443.81	0.004%	89.908%
4175	PENUMBRA INC COMMON STOCK USD.001		80,407.99	0.004%	89.912%
4176	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		80,369.90	0.004%	89.916%
4177	CRYOLIFE INC COMMON STOCK USD.01		80,342.07	0.004%	89.920%
4178	FREIGHTWAYS LTD COMMON STOCK		80,301.24	0.004%	89.924%
4179	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0		80,294.95	0.004%	89.928%
4180	ASCOTT RESIDENCE TRUST UNIT		80,239.15	0.004%	89.932%
4181	CHUDENKO CORP COMMON STOCK		80,234.63	0.004%	89.936%
4182	COFACE SA COMMON STOCK EUR2.0		80,217.41	0.004%	89.940%
4183	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		80,194.26	0.004%	89.944%
4184	TRANCOM CO LTD COMMON STOCK		80,110.34	0.004%	89.949%
4185	ADTRAN INC COMMON STOCK USD.01		80,066.81	0.004%	89.953%
4186	BEKAERT NV COMMON STOCK		80,047.32	0.004%	89.957%
4187	CROMWELL PROPERTY GROUP REIT		79,960.68	0.004%	89.961%
4188	SHUFERSAL LTD COMMON STOCK ILS.1		79,952.56	0.004%	89.965%
4189	MARFRIG GLOBAL FOODS SA COMMON STOCK		79,928.45	0.004%	89.969%
4190	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0		79,914.65	0.004%	89.973%
4191	BML INC COMMON STOCK		79,887.25	0.004%	89.977%
4192	SEEK LTD COMMON STOCK		79,852.55	0.004%	89.981%
4193	MARTINREA INTERNATIONAL INC COMMON STOCK		79,833.04	0.004%	89.985%
4194	FRONTLINE LTD COMMON STOCK USD1.0		79,806.15	0.004%	89.989%
4195	METLIFECARE LTD COMMON STOCK		79,780.03	0.004%	89.993%
4196	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0		79,711.52	0.004%	89.997%
4197	TOPPAN PRINTING CO LTD COMMON STOCK		79,689.41	0.004%	90.001%
4198	LIBERTY MEDIA CORP BRAVES C TRACKING STK		79,689.13	0.004%	90.005%
4199	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.		79,679.76	0.004%	90.009%
4200	ORIOR AG COMMON STOCK CHF4.0		79,669.35	0.004%	90.013%
4201	EIZO CORP COMMON STOCK		79,644.94	0.004%	90.017%
4202	QASSIM CEMENT/THE COMMON STOCK SAR10.		79,483.87	0.004%	90.021%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4203	FUJI KYUKO CO LTD COMMON STOCK		79,472.84	0.004%	90.025%
4204	SHAFTESBURY PLC REIT GBP.25		79,453.37	0.004%	90.029%
4205	HUANENG POWER INTL INC H COMMON STOCK CNY1.0		79,420.85	0.004%	90.033%
4206	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0		79,413.18	0.004%	90.037%
4207	STATE AUTO FINANCIAL CORP COMMON STOCK		79,347.88	0.004%	90.041%
4208	ESSENTRA PLC COMMON STOCK GBP.25		79,330.16	0.004%	90.045%
4209	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.		79,297.65	0.004%	90.049%
4210	CREDITO VALTELLINESE SPA COMMON STOCK		79,288.97	0.004%	90.053%
4211	NICOLET BANKSHARES INC COMMON STOCK		79,275.25	0.004%	90.057%
4212	EMPIRE STATE REALTY TRUST A REIT USD.01		79,216.32	0.004%	90.061%
4213	PUMA SE COMMON STOCK		79,203.08	0.004%	90.065%
4214	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		79,192.97	0.004%	90.069%
4215	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		79,112.44	0.004%	90.073%
4216	SKYWEST INC COMMON STOCK		78,950.96	0.004%	90.077%
4217	WESTSHORE TERMINALS INVESTME COMMON STOCK		78,915.57	0.004%	90.081%
4218	DELIVERY HERO SE COMMON STOCK		78,877.47	0.004%	90.085%
4219	DEUTZ AG COMMON STOCK		78,863.87	0.004%	90.089%
4220	GAMESTOP CORP CLASS A COMMON STOCK USD.001		78,810.92	0.004%	90.093%
4221	CIA ENERGETICA MINAS GER PRF PREFERENCE		78,732.46	0.004%	90.097%
4222	PPB GROUP BERHAD COMMON STOCK MYR1.		78,728.54	0.004%	90.101%
4223	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		78,696.38	0.004%	90.105%
4224	NAVIGATOR CO SA/THE COMMON STOCK NPV		78,674.78	0.004%	90.109%
4225	SWIRE PROPERTIES LTD COMMON STOCK		78,643.46	0.004%	90.113%
4226	GEO HOLDINGS CORP COMMON STOCK		78,614.89	0.004%	90.117%
4227	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		78,591.58	0.004%	90.121%
4228	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		78,583.30	0.004%	90.125%
4229	NIHON KOHDEN CORP COMMON STOCK		78,550.27	0.004%	90.129%
4230	HILAN LTD COMMON STOCK ILS1.		78,537.73	0.004%	90.133%
4231	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		78,522.38	0.004%	90.137%
4232	NSK LTD COMMON STOCK		78,492.33	0.004%	90.141%
4233	RETAIL PROPERTIES OF AME A REIT USD.001		78,464.41	0.004%	90.145%
4234	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		78,455.22	0.004%	90.149%
4235	RAITO KOGYO CO LTD COMMON STOCK		78,406.23	0.004%	90.153%
4236	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		78,355.79	0.004%	90.157%
4237	ANTERO RESOURCES CORP COMMON STOCK USD.01		78,302.75	0.004%	90.161%
4238	H2O RETAILING CORP COMMON STOCK		78,297.55	0.004%	90.165%
4239	MANAPPURAM FINANCE LTD COMMON STOCK INR2.		78,289.27	0.004%	90.169%
4240	SILVER LAKE RESOURCES LTD COMMON STOCK		78,262.36	0.004%	90.172%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4241	C+C GROUP PLC COMMON STOCK EUR.01		78,198.14	0.004%	90.176%
4242	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		78,084.43	0.004%	90.180%
4243	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0		77,990.46	0.004%	90.184%
4244	SHYFT GROUP INC/THE COMMON STOCK USD.01		77,938.72	0.004%	90.188%
4245	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		77,933.31	0.004%	90.192%
4246	FANHUA INC SPONSORED ADR ADR USD.001		77,803.37	0.004%	90.196%
4247	TRICON RESIDENTIAL INC COMMON STOCK		77,794.64	0.004%	90.200%
4248	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.		77,777.66	0.004%	90.204%
4249	UNITED MALT GRP LTD COMMON STOCK		77,693.48	0.004%	90.208%
4250	CECONOMY AG COMMON STOCK		77,673.79	0.004%	90.212%
4251	CLOETTA AB B SHS COMMON STOCK SEK5.0		77,669.45	0.004%	90.216%
4252	M/I HOMES INC COMMON STOCK USD.01		77,610.86	0.004%	90.220%
4253	MATRIX IT LTD COMMON STOCK ILS1.0		77,596.22	0.004%	90.224%
4254	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		77,556.46	0.004%	90.228%
4255	LONKING HOLDINGS LTD COMMON STOCK HKD.1		77,523.46	0.004%	90.231%
4256	OKTA INC COMMON STOCK		77,518.28	0.004%	90.235%
4257	TOCALO CO LTD COMMON STOCK		77,465.22	0.004%	90.239%
4258	TENARIS SA COMMON STOCK USD1.		77,460.10	0.004%	90.243%
4259	YOUNGONE CORP COMMON STOCK KRW500.0		77,449.37	0.004%	90.247%
4260	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01		77,422.72	0.004%	90.251%
4261	HOSHINO RESORTS REIT INC REIT		77,418.19	0.004%	90.255%
4262	PRESTIGE INTERNATIONAL INC COMMON STOCK		77,414.72	0.004%	90.259%
4263	KOREAN REINSURANCE CO COMMON STOCK KRW500.		77,400.19	0.004%	90.263%
4264	WINPAK LTD COMMON STOCK		77,381.53	0.004%	90.267%
4265	TBC BANK GROUP PLC COMMON STOCK GBP.01		77,367.72	0.004%	90.271%
4266	K12 INC COMMON STOCK USD.0001		77,349.72	0.004%	90.274%
4267	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001		77,342.05	0.004%	90.278%
4268	ORKLA ASA COMMON STOCK NOK1.25		77,317.28	0.004%	90.282%
4269	YAMAMA CEMENT CO COMMON STOCK SAR10.0		77,295.82	0.004%	90.286%
4270	THK CO LTD COMMON STOCK		77,270.66	0.004%	90.290%
4271	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0		77,254.83	0.004%	90.294%
4272	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		77,233.48	0.004%	90.298%
4273	SONAE COMMON STOCK EUR1.0		77,173.54	0.004%	90.302%
4274	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0		77,150.28	0.004%	90.306%
4275	PDF SOLUTIONS INC COMMON STOCK USD.00015		77,093.32	0.004%	90.310%
4276	ROSNEFT OIL CO PJSC REGS GDR GDR		77,082.09	0.004%	90.313%
4277	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.		77,074.29	0.004%	90.317%
4278	CARVANA CO COMMON STOCK USD.001		77,051.77	0.004%	90.321%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4279	MERIDIAN BANCORP INC COMMON STOCK		77,012.63	0.004%	90.325%
4280	ADANI ENTERPRISES LTD COMMON STOCK INR1.		76,986.82	0.004%	90.329%
4281	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		76,957.44	0.004%	90.333%
4282	ENERGISA SA UNITS UNIT		76,933.43	0.004%	90.337%
4283	ICHIGO OFFICE REIT INVESTMEN REIT		76,884.22	0.004%	90.341%
4284	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A		76,876.54	0.004%	90.345%
4285	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		76,854.19	0.004%	90.348%
4286	SKC CO LTD COMMON STOCK KRW5000.		76,840.16	0.004%	90.352%
4287	BIOCON LTD COMMON STOCK INR5.		76,764.73	0.004%	90.356%
4288	IPH LTD COMMON STOCK		76,750.15	0.004%	90.360%
4289	SEIREN CO LTD COMMON STOCK		76,632.02	0.004%	90.364%
4290	RIVERSTONE HOLDINGS LTD COMMON STOCK		76,584.10	0.004%	90.368%
4291	BANK OF OKINAWA LTD/THE COMMON STOCK		76,564.51	0.004%	90.372%
4292	MRF LTD COMMON STOCK INR10.		76,538.92	0.004%	90.376%
4293	NEW RELIC INC COMMON STOCK USD.001		76,527.93	0.004%	90.379%
4294	WISTRON NEWEB CORP COMMON STOCK TWD10.		76,397.54	0.004%	90.383%
4295	HITACHI METALS LTD COMMON STOCK		76,281.76	0.004%	90.387%
4296	SARANA MENARA NUSANTARA PT COMMON STOCK IDR50.		76,265.05	0.004%	90.391%
4297	PANDOX AB COMMON STOCK SEK2.5		76,259.10	0.004%	90.395%
4298	CANADIAN UTILITIES LTD A COMMON STOCK		76,207.33	0.004%	90.399%
4299	SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0		76,174.86	0.004%	90.403%
4300	AXIAL RETAILING INC COMMON STOCK		76,101.67	0.004%	90.406%
4301	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		76,083.18	0.004%	90.410%
4302	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		76,079.20	0.004%	90.414%
4303	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		76,063.53	0.004%	90.418%
4304	UACJ CORP COMMON STOCK		76,009.91	0.004%	90.422%
4305	CONNECTONE BANCORP INC COMMON STOCK		75,975.28	0.004%	90.426%
4306	TOHO GAS CO LTD COMMON STOCK		75,965.27	0.004%	90.429%
4307	PBF ENERGY INC CLASS A COMMON STOCK USD.001		75,907.16	0.004%	90.433%
4308	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0		75,893.63	0.004%	90.437%
4309	FORMOSA TAFFETA CO. COMMON STOCK TWD10.		75,884.36	0.004%	90.441%
4310	NOEVIR HOLDING CO COMMON STOCK		75,848.59	0.004%	90.445%
4311	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		75,831.22	0.004%	90.449%
4312	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0		75,776.70	0.004%	90.452%
4313	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A		75,755.03	0.004%	90.456%
4314	AMC NETWORKS INC A COMMON STOCK		75,745.49	0.004%	90.460%
4315	CANTEL MEDICAL CORP COMMON STOCK USD.1		75,666.27	0.004%	90.464%
4316	3D SYSTEMS CORP COMMON STOCK USD.001		75,644.49	0.004%	90.468%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4317	SAIPEM SPA COMMON STOCK NPV		75,606.92	0.004%	90.472%
4318	FUSO CHEMICAL CO LTD COMMON STOCK		75,536.52	0.004%	90.475%
4319	SINO OCEAN GROUP HOLDING LTD COMMON STOCK		75,517.77	0.004%	90.479%
4320	ARABIAN CEMENT COMMON STOCK SAR10.		75,447.37	0.004%	90.483%
4321	HEIWA REAL ESTATE CO LTD COMMON STOCK		75,409.87	0.004%	90.487%
4322	UNICAJA BANCO SA COMMON STOCK EUR1.0		75,390.03	0.004%	90.491%
4323	HAVELLS INDIA LTD COMMON STOCK INR1.0		75,379.88	0.004%	90.494%
4324	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A		75,375.51	0.004%	90.498%
4325	JAPAN MATERIAL CO LTD COMMON STOCK		75,339.58	0.004%	90.502%
4326	FUKUOKA REIT CORP REIT		75,317.80	0.004%	90.506%
4327	BURFORD CAPITAL LTD COMMON STOCK		75,280.11	0.004%	90.510%
4328	ECN CAPITAL CORP COMMON STOCK		75,243.27	0.004%	90.513%
4329	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		75,223.47	0.004%	90.517%
4330	TECHNOGYM SPA COMMON STOCK NPV		75,199.28	0.004%	90.521%
4331	EFG INTERNATIONAL AG COMMON STOCK CHF.5		75,180.66	0.004%	90.525%
4332	AIR FRANCE KLM COMMON STOCK EUR1.0		75,125.74	0.004%	90.529%
4333	GLOBAL BLOOD THERAPEUTICS IN COMMON STOCK USD.001		75,106.51	0.004%	90.532%
4334	VAISALA OYJ A SHS COMMON STOCK		74,991.15	0.004%	90.536%
4335	VALORA HOLDING AG REG COMMON STOCK CHF1.0		74,976.84	0.004%	90.540%
4336	OFFICE PROPERTIES INCOME TRU REIT USD.01		74,913.33	0.004%	90.544%
4337	CP POKPHAND CO LTD COMMON STOCK USD.01		74,909.80	0.004%	90.548%
4338	THOMSON REUTERS CORP COMMON STOCK		74,870.53	0.004%	90.551%
4339	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		74,830.42	0.004%	90.555%
4340	LEENO INDUSTRIAL INC COMMON STOCK KRW500.		74,827.28	0.004%	90.559%
4341	ADBRI LTD COMMON STOCK		74,779.84	0.004%	90.563%
4342	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.		74,691.20	0.004%	90.567%
4343	KAINOS GROUP PLC COMMON STOCK GBP.005		74,556.41	0.004%	90.570%
4344	TAKUMA CO LTD COMMON STOCK		74,491.74	0.004%	90.574%
4345	SHURGARD SELF STORAGE SA COMMON STOCK		74,486.87	0.004%	90.578%
4346	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		74,464.76	0.004%	90.582%
4347	GURIT HOLDING AG BR COMMON STOCK CHF50.0		74,461.65	0.004%	90.585%
4348	GRUPO MEXICO SAB DE CV SER B COMMON STOCK		74,340.65	0.004%	90.589%
4349	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0		74,300.96	0.004%	90.593%
4350	KANSAI PAINT CO LTD COMMON STOCK		74,197.08	0.004%	90.597%
4351	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.		74,196.67	0.004%	90.600%
4352	BASIC FIT NV COMMON STOCK EUR.06		74,172.80	0.004%	90.604%
4353	TTM TECHNOLOGIES COMMON STOCK USD.001		74,126.85	0.004%	90.608%
4354	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0		74,001.50	0.004%	90.612%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4355	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		73,969.74	0.004%	90.615%
4356	CAVERION OYJ COMMON STOCK		73,906.27	0.004%	90.619%
4357	FIRST CAPITAL REAL ESTATE IN UNIT		73,882.82	0.004%	90.623%
4358	CTS CORP COMMON STOCK		73,862.41	0.004%	90.627%
4359	DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0		73,858.68	0.004%	90.630%
4360	GRANGES AB COMMON STOCK SEK1.339775		73,852.10	0.004%	90.634%
4361	CRRC CORP LTD H COMMON STOCK CNY1.0		73,791.23	0.004%	90.638%
4362	BANCORP INC/THE COMMON STOCK USD1.0		73,750.83	0.004%	90.641%
4363	ORACLE CORP JAPAN COMMON STOCK		73,676.05	0.004%	90.645%
4364	ASHOK LEYLAND LTD COMMON STOCK INR1.		73,671.28	0.004%	90.649%
4365	BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.		73,597.59	0.004%	90.653%
4366	ASIA VITAL COMPONENTS COMMON STOCK TWD10.		73,591.11	0.004%	90.656%
4367	SALZGITTER AG COMMON STOCK		73,574.33	0.004%	90.660%
4368	INGHAMS GROUP LTD COMMON STOCK		73,569.68	0.004%	90.664%
4369	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		73,532.51	0.004%	90.667%
4370	IBSTOCK PLC COMMON STOCK GBP.01		73,455.08	0.004%	90.671%
4371	GETTY REALTY CORP REIT USD.01		73,341.39	0.004%	90.675%
4372	AS ONE CORP COMMON STOCK		73,317.03	0.004%	90.679%
4373	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		73,298.41	0.004%	90.682%
4374	HAMAMATSU PHOTONICS KK COMMON STOCK		73,275.88	0.004%	90.686%
4375	GREIF INC CL B COMMON STOCK		73,272.66	0.004%	90.690%
4376	NMDC LTD COMMON STOCK INR1.0		73,211.23	0.004%	90.693%
4377	BEFIMMO REIT		73,203.42	0.004%	90.697%
4378	BRYN MAWR BANK CORP COMMON STOCK USD1.0		73,138.99	0.004%	90.701%
4379	SAO MARTINHO SA COMMON STOCK		73,103.26	0.004%	90.704%
4380	KOSE CORP COMMON STOCK		73,100.20	0.004%	90.708%
4381	GREAT WALL ENTERPRISES COMMON STOCK TWD10.		73,028.34	0.004%	90.712%
4382	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		73,005.71	0.004%	90.716%
4383	ZTE CORP H COMMON STOCK CNY1.0		73,000.58	0.004%	90.719%
4384	DAIHEN CORP COMMON STOCK		72,976.10	0.004%	90.723%
4385	HANGZHOU HIKVISION DIGITAL A COMMON STOCK CNY1.0		72,972.06	0.004%	90.727%
4386	TASSAL GROUP LTD COMMON STOCK		72,958.56	0.004%	90.730%
4387	TAKEUCHI MFG CO LTD COMMON STOCK		72,946.99	0.004%	90.734%
4388	BILFINGER SE COMMON STOCK		72,944.21	0.004%	90.738%
4389	AZUL SA ADR ADR		72,834.91	0.004%	90.741%
4390	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1		72,809.55	0.004%	90.745%
4391	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.		72,809.43	0.004%	90.749%
4392	HOKKOKU BANK LTD/THE COMMON STOCK		72,783.04	0.004%	90.752%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4393	MYERS INDUSTRIES INC COMMON STOCK		72,759.68	0.004%	90.756%
4394	ATTENDO AB COMMON STOCK		72,723.03	0.004%	90.760%
4395	TATUNG CO LTD COMMON STOCK TWD10.		72,719.41	0.004%	90.763%
4396	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0		72,645.00	0.004%	90.767%
4397	WHITEHAVEN COAL LTD COMMON STOCK		72,643.06	0.004%	90.771%
4398	POLY PROPERTY GROUP CO LTD COMMON STOCK		72,628.06	0.004%	90.774%
4399	ROUND ONE CORP COMMON STOCK		72,599.84	0.004%	90.778%
4400	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		72,554.07	0.004%	90.782%
4401	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.		72,527.96	0.004%	90.785%
4402	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		72,516.33	0.004%	90.789%
4403	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.		72,509.07	0.004%	90.793%
4404	SCIENTEX BHD COMMON STOCK MYR.5		72,368.45	0.004%	90.796%
4405	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01		72,365.43	0.004%	90.800%
4406	SHO BOND HOLDINGS CO LTD COMMON STOCK		72,354.12	0.004%	90.804%
4407	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		72,351.51	0.004%	90.807%
4408	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		72,333.29	0.004%	90.811%
4409	TCI CO LTD COMMON STOCK TWD10.0		72,323.55	0.004%	90.815%
4410	SINOTRANS LIMITED H COMMON STOCK CNY1.0		72,307.25	0.004%	90.818%
4411	GS RETAIL CO LTD COMMON STOCK KRW1000.0		72,281.50	0.004%	90.822%
4412	BR MALLS PARTICIPACOES SA COMMON STOCK		72,272.30	0.004%	90.826%
4413	PARKWAYLIFE REAL ESTATE REIT		72,254.57	0.004%	90.829%
4414	VIVINT SOLAR INC COMMON STOCK USD.01		72,241.93	0.004%	90.833%
4415	REVANCE THERAPEUTICS INC COMMON STOCK USD.001		72,217.64	0.004%	90.837%
4416	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0		72,122.81	0.004%	90.840%
4417	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01		72,114.57	0.004%	90.844%
4418	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		72,100.76	0.004%	90.848%
4419	NOK CORP COMMON STOCK		72,077.05	0.004%	90.851%
4420	LENNAR CORP B SHS COMMON STOCK USD.1		72,019.12	0.004%	90.855%
4421	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		71,923.27	0.004%	90.858%
4422	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		71,811.57	0.004%	90.862%
4423	BITAUTO HOLDINGS LTD ADR ADR USD.00004		71,680.72	0.004%	90.866%
4424	AMBEV SA ADR ADR		71,665.82	0.004%	90.869%
4425	QUOTIENT TECHNOLOGY INC COMMON STOCK USD.00001		71,650.46	0.004%	90.873%
4426	CAPITAL SECURITIES CORP COMMON STOCK TWD10.		71,581.00	0.004%	90.877%
4427	TYMAN PLC COMMON STOCK GBP.05		71,564.13	0.004%	90.880%
4428	CALIX INC COMMON STOCK		71,471.86	0.004%	90.884%
4429	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		71,463.85	0.004%	90.887%
4430	TAIYO HOLDINGS CO LTD COMMON STOCK		71,459.97	0.004%	90.891%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4431	ELF BEAUTY INC COMMON STOCK USD.01		71,430.66	0.004%	90.895%
4432	URBAN EDGE PROPERTIES REIT USD.01		71,354.93	0.004%	90.898%
4433	SCORPIO TANKERS INC COMMON STOCK USD.01		71,342.03	0.004%	90.902%
4434	HAWKINS INC COMMON STOCK USD.05		71,325.39	0.004%	90.905%
4435	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		71,314.10	0.004%	90.909%
4436	ARAMEX PJSC COMMON STOCK AED1.		71,243.32	0.004%	90.913%
4437	CHEIL WORLDWIDE INC COMMON STOCK KRW200.		71,196.23	0.004%	90.916%
4438	UNITED ELECTRONICS CO COMMON STOCK		71,119.16	0.004%	90.920%
4439	EVENT HOSPITALITY AND ENTERT COMMON STOCK		71,091.98	0.004%	90.923%
4440	NANTO BANK LTD/THE COMMON STOCK		71,072.77	0.004%	90.927%
4441	PETRO RIO SA COMMON STOCK		71,005.56	0.004%	90.931%
4442	WW INTERNATIONAL INC COMMON STOCK		70,992.89	0.004%	90.934%
4443	PAZ OIL CO LTD COMMON STOCK ILS5.		70,935.84	0.004%	90.938%
4444	BADGER DAYLIGHTING LTD COMMON STOCK		70,931.61	0.004%	90.941%
4445	REGENXBIO INC COMMON STOCK USD.0001		70,886.14	0.004%	90.945%
4446	WELBILT INC COMMON STOCK USD.01		70,865.39	0.004%	90.949%
4447	KERNEL HOLDING SA COMMON STOCK		70,845.77	0.004%	90.952%
4448	BANCO BRADESCO S.A. COMMON STOCK		70,822.63	0.004%	90.956%
4449	DTS CORP COMMON STOCK		70,789.53	0.004%	90.959%
4450	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		70,776.47	0.004%	90.963%
4451	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0		70,775.39	0.004%	90.966%
4452	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		70,772.86	0.004%	90.970%
4453	BANCO DE CREDITO E INVERSION COMMON STOCK		70,770.21	0.004%	90.974%
4454	EMIS GROUP PLC COMMON STOCK GBP.01		70,756.46	0.004%	90.977%
4455	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0		70,698.06	0.004%	90.981%
4456	NORTH PACIFIC BANK LTD COMMON STOCK		70,693.31	0.004%	90.984%
4457	A.G. BARR PLC COMMON STOCK GBP.04167		70,627.69	0.004%	90.988%
4458	CYFROWY POLSAT SA COMMON STOCK PLN.04		70,623.97	0.004%	90.991%
4459	RAI WAY SPA COMMON STOCK NPV		70,523.18	0.004%	90.995%
4460	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		70,501.44	0.004%	90.999%
4461	MMG LTD COMMON STOCK		70,461.80	0.004%	91.002%
4462	FIVE9 INC COMMON STOCK USD.001		70,456.06	0.004%	91.006%
4463	HIBBETT SPORTS INC COMMON STOCK USD.01		70,415.07	0.004%	91.009%
4464	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.		70,388.33	0.004%	91.013%
4465	LECTRA COMMON STOCK EUR1.0		70,381.28	0.004%	91.016%
4466	DIAMONDROCK HOSPITALITY CO REIT USD.01		70,312.81	0.004%	91.020%
4467	EMBRAER SA COMMON STOCK		70,312.76	0.004%	91.023%
4468	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.		70,311.08	0.004%	91.027%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4469	REPUBLIC BANCORP INC CLASS A COMMON STOCK		70,300.97	0.004%	91.031%
4470	CENTURIA INDUSTRIAL REIT REIT		70,288.53	0.004%	91.034%
4471	NISSIN ELECTRIC CO LTD COMMON STOCK		70,272.56	0.004%	91.038%
4472	VIRBAC SA COMMON STOCK EUR1.25		70,262.83	0.004%	91.041%
4473	RESURS HOLDING AB COMMON STOCK SEK.005		70,254.53	0.004%	91.045%
4474	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125		70,178.39	0.004%	91.048%
4475	CEZ AS COMMON STOCK CZK100.		70,170.60	0.004%	91.052%
4476	GUNZE LTD COMMON STOCK		70,155.16	0.004%	91.055%
4477	MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A		70,126.12	0.004%	91.059%
4478	TIMBERCREEK FINANCIAL CORP COMMON STOCK		70,065.82	0.004%	91.062%
4479	SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0		70,061.80	0.004%	91.066%
4480	BIOTAGE AB COMMON STOCK SEK1.28		70,046.31	0.004%	91.070%
4481	ENCORE WIRE CORP COMMON STOCK USD.01		70,038.84	0.004%	91.073%
4482	LIBERBANK SA COMMON STOCK EUR.02		70,022.25	0.004%	91.077%
4483	ARCA CONTINENTAL SAB DE CV COMMON STOCK		69,980.83	0.004%	91.080%
4484	LENZING AG COMMON STOCK		69,941.57	0.004%	91.084%
4485	GRAPE KING BIO LTD COMMON STOCK TWD10.		69,908.48	0.004%	91.087%
4486	INDIABULLS VENTURES LTD COMMON STOCK INR2.0		69,818.80	0.004%	91.091%
4487	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0		69,806.38	0.004%	91.094%
4488	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83		69,797.02	0.004%	91.098%
4489	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		69,623.55	0.004%	91.101%
4490	NINETY ONE PLC COMMON STOCK		69,538.73	0.004%	91.105%
4491	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.		69,519.69	0.004%	91.108%
4492	WACKER NEUSON SE COMMON STOCK		69,476.62	0.004%	91.112%
4493	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1		69,446.50	0.004%	91.115%
4494	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		69,443.11	0.004%	91.119%
4495	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2		69,437.40	0.004%	91.122%
4496	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		69,370.07	0.004%	91.126%
4497	CHINA FORTUNE LAND DEVELOP A COMMON STOCK CNY1.0		69,367.10	0.004%	91.129%
4498	SAN AI OIL CO LTD COMMON STOCK		69,346.41	0.004%	91.133%
4499	BELC CO LTD COMMON STOCK		69,315.36	0.004%	91.136%
4500	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025		69,312.82	0.004%	91.140%
4501	RHYTHM PHARMACEUTICALS INC COMMON STOCK		69,310.04	0.004%	91.143%
4502	ATLAS CORP COMMON STOCK USD.01		69,288.95	0.004%	91.147%
4503	CAP SA COMMON STOCK		69,250.33	0.003%	91.150%
4504	PVR LTD COMMON STOCK INR10.		69,209.15	0.003%	91.154%
4505	TOMTOM NV COMMON STOCK EUR.2		69,180.09	0.003%	91.157%
4506	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.		69,140.77	0.003%	91.161%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4507	JIANGSU YANGHE BREWERY A COMMON STOCK CNY1.0		69,100.00	0.003%	91.164%
4508	SBANKEN ASA COMMON STOCK NOK10.0		69,058.90	0.003%	91.168%
4509	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0		69,038.42	0.003%	91.171%
4510	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.		68,994.83	0.003%	91.175%
4511	NATIONAL STORAGE REIT REIT		68,994.79	0.003%	91.178%
4512	CFE COMMON STOCK		68,956.14	0.003%	91.182%
4513	LAKELAND BANCORP INC COMMON STOCK		68,944.39	0.003%	91.185%
4514	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0		68,944.02	0.003%	91.189%
4515	KFORCE INC COMMON STOCK USD.01		68,897.54	0.003%	91.192%
4516	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		68,852.68	0.003%	91.196%
4517	ATN INTERNATIONAL INC COMMON STOCK USD.01		68,851.93	0.003%	91.199%
4518	VEDANTA LTD ADR ADR		68,778.82	0.003%	91.203%
4519	SSANGYONG CEMENT IND COMMON STOCK KRW1000.0		68,767.22	0.003%	91.206%
4520	OFG BANCORP COMMON STOCK USD1.0		68,726.92	0.003%	91.210%
4521	DINO POLSKA SA COMMON STOCK PLN.1		68,687.26	0.003%	91.213%
4522	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.		68,672.98	0.003%	91.217%
4523	DABUR INDIA LTD COMMON STOCK INR1.		68,603.89	0.003%	91.220%
4524	STAAR SURGICAL CO COMMON STOCK USD.01		68,550.31	0.003%	91.224%
4525	CORE LABORATORIES N.V. COMMON STOCK EUR.02		68,539.56	0.003%	91.227%
4526	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		68,506.16	0.003%	91.230%
4527	BJ S RESTAURANTS INC COMMON STOCK		68,499.61	0.003%	91.234%
4528	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01		68,488.77	0.003%	91.237%
4529	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0		68,435.95	0.003%	91.241%
4530	DEVOTEAM SA COMMON STOCK EUR.15		68,430.68	0.003%	91.244%
4531	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		68,423.59	0.003%	91.248%
4532	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		68,349.59	0.003%	91.251%
4533	MEDIA DO CO LTD COMMON STOCK		68,243.77	0.003%	91.255%
4534	BIC CAMERA INC COMMON STOCK		68,242.55	0.003%	91.258%
4535	TSUBAKIMOTO CHAIN CO COMMON STOCK		68,220.76	0.003%	91.262%
4536	CRESCENT POINT ENERGY CORP COMMON STOCK		68,177.56	0.003%	91.265%
4537	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0		68,129.73	0.003%	91.268%
4538	CAREL INDUSTRIES SPA COMMON STOCK NPV		68,051.25	0.003%	91.272%
4539	SHOEI CO LTD/TAITO KU COMMON STOCK		68,022.32	0.003%	91.275%
4540	MANULIFE US REAL ESTATE INV REIT		67,999.81	0.003%	91.279%
4541	SCHIBSTED ASA CL A COMMON STOCK NOK.5		67,960.67	0.003%	91.282%
4542	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		67,958.53	0.003%	91.286%
4543	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.		67,920.37	0.003%	91.289%
4544	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		67,916.55	0.003%	91.292%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4545	KITE REALTY GROUP TRUST REIT USD.01		67,912.60	0.003%	91.296%
4546	NOMURA CO LTD COMMON STOCK		67,898.47	0.003%	91.299%
4547	YINSON HOLDINGS BHD COMMON STOCK MYR.5		67,894.88	0.003%	91.303%
4548	WESCO INTERNATIONAL INC PUBLIC VAR		67,871.60	0.003%	91.306%
4549	SCHAEFFLER AG PREF PREFERENCE		67,861.99	0.003%	91.310%
4550	H I S CO LTD COMMON STOCK		67,832.09	0.003%	91.313%
4551	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.		67,793.96	0.003%	91.316%
4552	RIOCAN REAL ESTATE INVST TR REIT		67,707.39	0.003%	91.320%
4553	CEVA INC COMMON STOCK USD.001		67,695.83	0.003%	91.323%
4554	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV		67,646.53	0.003%	91.327%
4555	ORIGIN BANCORP INC COMMON STOCK		67,626.23	0.003%	91.330%
4556	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0		67,495.79	0.003%	91.334%
4557	BGC PARTNERS INC CL A COMMON STOCK USD.01		67,483.34	0.003%	91.337%
4558	INWIDO AB COMMON STOCK SEK4.0		67,434.86	0.003%	91.340%
4559	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		67,394.13	0.003%	91.344%
4560	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB1.0 A		67,344.99	0.003%	91.347%
4561	EQUITABLE GROUP INC COMMON STOCK		67,337.75	0.003%	91.351%
4562	POLYUS PJSC REG S GDR GDR RUB1.0		67,302.83	0.003%	91.354%
4563	UNITED FIRE GROUP INC COMMON STOCK USD.001		67,297.20	0.003%	91.357%
4564	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.		67,285.14	0.003%	91.361%
4565	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		67,263.80	0.003%	91.364%
4566	HORNBACH BAUMARKT AG COMMON STOCK		67,256.05	0.003%	91.368%
4567	HOGY MEDICAL CO LTD COMMON STOCK		67,197.89	0.003%	91.371%
4568	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		67,191.36	0.003%	91.374%
4569	FIRSTGROUP PLC COMMON STOCK GBP.05		67,187.33	0.003%	91.378%
4570	KENEDIX RETAIL REIT CORP REIT		67,133.37	0.003%	91.381%
4571	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		67,112.11	0.003%	91.385%
4572	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0		67,107.60	0.003%	91.388%
4573	MCJ CO LTD COMMON STOCK		67,105.96	0.003%	91.391%
4574	ACCELL GROUP COMMON STOCK EUR.01		67,074.16	0.003%	91.395%
4575	TONGWEI CO LTD A COMMON STOCK CNY1.0		67,068.04	0.003%	91.398%
4576	LOTTE CORP COMMON STOCK KRW200.0		67,047.41	0.003%	91.401%
4577	SDL PLC COMMON STOCK GBP.01		66,964.02	0.003%	91.405%
4578	DIGITAL GARAGE INC COMMON STOCK		66,959.38	0.003%	91.408%
4579	NEPI ROCKCASTLE PLC COMMON STOCK		66,922.57	0.003%	91.412%
4580	TOKYO DOME CORP COMMON STOCK		66,899.51	0.003%	91.415%
4581	CIA PARANAENSE DE ENERGI PFB PREFERENCE		66,866.20	0.003%	91.418%
4582	TPK HOLDING CO LTD COMMON STOCK TWD10.		66,808.82	0.003%	91.422%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4583	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1		66,795.46	0.003%	91.425%
4584	BOINGO WIRELESS INC COMMON STOCK		66,763.84	0.003%	91.429%
4585	JUROKU BANK LTD/THE COMMON STOCK		66,694.38	0.003%	91.432%
4586	APOGEE ENTERPRISES INC COMMON STOCK USD.333		66,673.64	0.003%	91.435%
4587	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		66,666.95	0.003%	91.439%
4588	ALLIED PROPERTIES REAL ESTAT REIT		66,662.97	0.003%	91.442%
4589	MORITA HOLDINGS CORP COMMON STOCK		66,563.12	0.003%	91.445%
4590	TELEFONICA BRASIL S.A. PREF PREFERENCE		66,517.89	0.003%	91.449%
4591	GLOBAL ONE REIT REIT		66,511.97	0.003%	91.452%
4592	MINDTREE LTD COMMON STOCK INR10.		66,501.74	0.003%	91.455%
4593	SK NETWORKS CO LTD COMMON STOCK KRW2500.0		66,479.16	0.003%	91.459%
4594	BIFFA PLC COMMON STOCK GBP.0001		66,446.00	0.003%	91.462%
4595	SKY PERFECT JSAT HOLDINGS COMMON STOCK		66,350.67	0.003%	91.466%
4596	NOBIA AB COMMON STOCK SEK.33		66,323.25	0.003%	91.469%
4597	MASRAF AL RAYAN COMMON STOCK QAR1.0		66,307.78	0.003%	91.472%
4598	SHIMAMURA CO LTD COMMON STOCK		66,284.24	0.003%	91.476%
4599	BOBST GROUP SA REG COMMON STOCK CHF1.0		66,278.76	0.003%	91.479%
4600	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.		66,230.76	0.003%	91.482%
4601	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0		66,216.83	0.003%	91.486%
4602	TAIWAN PAIHO LTD COMMON STOCK TWD10.		66,206.12	0.003%	91.489%
4603	AEROSPACE INDUSTRIAL DEVELOP COMMON STOCK TWD10.0		66,204.28	0.003%	91.492%
4604	FUTUREFUEL CORP COMMON STOCK USD.0001		66,186.44	0.003%	91.496%
4605	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		66,176.02	0.003%	91.499%
4606	MARTEN TRANSPORT LTD COMMON STOCK USD.01		66,104.08	0.003%	91.502%
4607	NITTA CORP COMMON STOCK		66,053.15	0.003%	91.506%
4608	TCR2 THERAPEUTICS INC COMMON STOCK USD.0001		66,049.36	0.003%	91.509%
4609	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		66,044.05	0.003%	91.512%
4610	TWIN RIVER WORLDWIDE HOLDING COMMON STOCK USD.01		66,030.74	0.003%	91.516%
4611	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		66,002.30	0.003%	91.519%
4612	XENIA HOTELS + RESORTS INC REIT USD.01		65,982.02	0.003%	91.522%
4613	PEARL ABYSS CORP COMMON STOCK KRW500.0		65,949.07	0.003%	91.526%
4614	KNOLL INC COMMON STOCK USD.01		65,903.42	0.003%	91.529%
4615	ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1		65,896.89	0.003%	91.532%
4616	CONTACT ENERGY LTD COMMON STOCK		65,838.28	0.003%	91.536%
4617	PKO BANK POLSKI SA COMMON STOCK PLN1.		65,779.57	0.003%	91.539%
4618	NAJRAN CEMENT CO COMMON STOCK SAR10.0		65,735.25	0.003%	91.542%
4619	VAREX IMAGING CORP COMMON STOCK USD.01		65,723.75	0.003%	91.546%
4620	MAINFREIGHT LTD COMMON STOCK		65,671.27	0.003%	91.549%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4621	BHARTI INFRATEL LTD COMMON STOCK INR10.0		65,667.65	0.003%	91.552%
4622	US ECOLOGY INC COMMON STOCK USD.01		65,649.34	0.003%	91.556%
4623	CAPITAL + COUNTIES PROPERTIE REIT GBP.25		65,628.16	0.003%	91.559%
4624	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0		65,587.84	0.003%	91.562%
4625	BANCA FARMAFACTORING SPA COMMON STOCK NPV		65,572.56	0.003%	91.566%
4626	KADOKAWA CORP COMMON STOCK		65,544.84	0.003%	91.569%
4627	WENS FOODSTUFFS GROUP CO A COMMON STOCK CNY1.0		65,508.34	0.003%	91.572%
4628	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		65,485.99	0.003%	91.575%
4629	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		65,473.81	0.003%	91.579%
4630	VOCERA COMMUNICATIONS INC COMMON STOCK USD.0003		65,454.54	0.003%	91.582%
4631	TOTVS SA COMMON STOCK		65,441.46	0.003%	91.585%
4632	KALBE FARMA TBK PT COMMON STOCK IDR10.		65,393.82	0.003%	91.589%
4633	GRUPPO MUTUIONLINE SPA COMMON STOCK		65,370.69	0.003%	91.592%
4634	CHAMPION REIT REIT		65,350.62	0.003%	91.595%
4635	TIME DOTCOM BHD COMMON STOCK MYR.5		65,319.87	0.003%	91.599%
4636	INDUS HOLDING AG COMMON STOCK		65,312.85	0.003%	91.602%
4637	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		65,307.72	0.003%	91.605%
4638	SHAPIR ENGINEERING AND INDUS COMMON STOCK		65,261.10	0.003%	91.608%
4639	SAVOLA COMMON STOCK SAR10.		65,214.89	0.003%	91.612%
4640	NIKKISO CO LTD COMMON STOCK		65,214.80	0.003%	91.615%
4641	ATRICURE INC COMMON STOCK USD.001		65,169.98	0.003%	91.618%
4642	ALTUS GROUP LTD COMMON STOCK		65,070.15	0.003%	91.622%
4643	NORDEX SE COMMON STOCK		64,996.67	0.003%	91.625%
4644	MAYTRONICS LTD COMMON STOCK ILS.1		64,913.68	0.003%	91.628%
4645	CARGURUS INC COMMON STOCK USD.001		64,883.58	0.003%	91.631%
4646	IR JAPAN HOLDINGS LTD COMMON STOCK		64,857.31	0.003%	91.635%
4647	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		64,819.48	0.003%	91.638%
4648	MULLEN GROUP LTD COMMON STOCK		64,811.64	0.003%	91.641%
4649	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		64,777.52	0.003%	91.645%
4650	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		64,748.49	0.003%	91.648%
4651	CYBOZU INC COMMON STOCK		64,669.80	0.003%	91.651%
4652	ADASTRIA CO LTD COMMON STOCK		64,591.69	0.003%	91.654%
4653	TIKKURILA OYJ COMMON STOCK NPV		64,584.03	0.003%	91.658%
4654	NEXPOINT RESIDENTIAL REIT USD.01		64,570.34	0.003%	91.661%
4655	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.		64,551.43	0.003%	91.664%
4656	JAPAN LIFELINE CO LTD COMMON STOCK		64,507.35	0.003%	91.667%
4657	CGN POWER CO LTD H COMMON STOCK CNY1.0		64,478.58	0.003%	91.671%
4658	BDO UNIBANK INC COMMON STOCK PHP10.0		64,447.33	0.003%	91.674%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4659	DURATEX SA COMMON STOCK		64,442.65	0.003%	91.677%
4660	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		64,434.90	0.003%	91.680%
4661	E INK HOLDINGS INC COMMON STOCK TWD10.		64,322.18	0.003%	91.684%
4662	DALMIA BHARAT LTD COMMON STOCK INR2.0		64,272.56	0.003%	91.687%
4663	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A		64,244.21	0.003%	91.690%
4664	INABATA + CO LTD COMMON STOCK		64,232.50	0.003%	91.693%
4665	SUNOPTA INC COMMON STOCK		64,112.62	0.003%	91.697%
4666	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		64,093.14	0.003%	91.700%
4667	AKER ASA A SHARES COMMON STOCK NOK28.		64,089.01	0.003%	91.703%
4668	SAUDI ELECTRICITY CO COMMON STOCK SAR10.		64,064.85	0.003%	91.706%
4669	SKYWORTH GROUP LTD COMMON STOCK HKD.1		64,040.87	0.003%	91.710%
4670	EPIZYME INC COMMON STOCK USD.0001		64,033.03	0.003%	91.713%
4671	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.		64,020.77	0.003%	91.716%
4672	YUASA TRADING CO LTD COMMON STOCK		63,969.40	0.003%	91.719%
4673	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		63,927.71	0.003%	91.723%
4674	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		63,913.04	0.003%	91.726%
4675	ARATA CORP COMMON STOCK		63,859.01	0.003%	91.729%
4676	LEMAITRE VASCULAR INC COMMON STOCK USD.01		63,814.28	0.003%	91.732%
4677	GREEN PLAINS INC COMMON STOCK USD.001		63,771.11	0.003%	91.735%
4678	UNITED SUPER MARKETS HOLDING COMMON STOCK		63,765.73	0.003%	91.739%
4679	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		63,743.09	0.003%	91.742%
4680	SOLASTO CORP COMMON STOCK		63,719.99	0.003%	91.745%
4681	CHINA SOUTH CITY HOLDINGS COMMON STOCK		63,711.19	0.003%	91.748%
4682	QCR HOLDINGS INC COMMON STOCK USD1.0		63,706.17	0.003%	91.752%
4683	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		63,678.21	0.003%	91.755%
4684	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		63,648.37	0.003%	91.758%
4685	TUTOR PERINI CORP COMMON STOCK USD1.0		63,602.75	0.003%	91.761%
4686	TANDEM DIABETES CARE INC COMMON STOCK		63,601.47	0.003%	91.764%
4687	HYSTER YALE MATERIALS COMMON STOCK USD.01		63,593.42	0.003%	91.768%
4688	PZ CUSSENS PLC COMMON STOCK GBP.01		63,584.30	0.003%	91.771%
4689	SOHO CHINA LTD COMMON STOCK HKD.02		63,545.01	0.003%	91.774%
4690	CD PROJEKT SA COMMON STOCK PLN1.0		63,538.00	0.003%	91.777%
4691	ARCS CO LTD COMMON STOCK		63,501.35	0.003%	91.781%
4692	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		63,476.17	0.003%	91.784%
4693	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		63,467.14	0.003%	91.787%
4694	COM2US CORP COMMON STOCK KRW500.		63,454.82	0.003%	91.790%
4695	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.		63,371.36	0.003%	91.793%
4696	CONCENTRIC AB COMMON STOCK SEK2.2		63,369.52	0.003%	91.797%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4697	SANTAM LTD COMMON STOCK		63,327.06	0.003%	91.800%
4698	MARUWA CO LTD COMMON STOCK		63,289.96	0.003%	91.803%
4699	CAI INTERNATIONAL INC COMMON STOCK USD.0001		63,280.65	0.003%	91.806%
4700	DIP CORP COMMON STOCK		63,252.75	0.003%	91.809%
4701	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A		63,240.22	0.003%	91.813%
4702	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.		63,233.38	0.003%	91.816%
4703	KOMAX HOLDING AG REG COMMON STOCK CHF.1		63,216.64	0.003%	91.819%
4704	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		63,172.20	0.003%	91.822%
4705	LIFCO AB B SHS COMMON STOCK		63,134.11	0.003%	91.825%
4706	PIAGGIO + C. S.P.A. COMMON STOCK		63,103.49	0.003%	91.828%
4707	GREENLAND HOLDINGS CORP LT A COMMON STOCK CNY1.0		63,072.60	0.003%	91.832%
4708	MEIDENSHA CORP COMMON STOCK		63,068.47	0.003%	91.835%
4709	ARBONIA AG COMMON STOCK CHF4.2		63,068.21	0.003%	91.838%
4710	TOKEN CORP COMMON STOCK		63,046.45	0.003%	91.841%
4711	ARCLAND SAKAMOTO CO LTD COMMON STOCK		63,032.01	0.003%	91.844%
4712	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001		63,029.71	0.003%	91.848%
4713	CASETEK HOLDINGS LTD COMMON STOCK TWD10.		63,029.10	0.003%	91.851%
4714	ITOCHU ENEX CO LTD COMMON STOCK		63,019.93	0.003%	91.854%
4715	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0		62,973.35	0.003%	91.857%
4716	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.		62,949.20	0.003%	91.860%
4717	SEACOR HOLDINGS INC COMMON STOCK USD.01		62,875.05	0.003%	91.863%
4718	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		62,865.66	0.003%	91.867%
4719	FUFENG GROUP LTD COMMON STOCK HKD.1		62,854.99	0.003%	91.870%
4720	PEPKOR HOLDINGS LTD COMMON STOCK		62,848.79	0.003%	91.873%
4721	GOEASY LTD COMMON STOCK		62,846.90	0.003%	91.876%
4722	DIALOG GROUP BHD COMMON STOCK MYR.1		62,844.96	0.003%	91.879%
4723	ORANGE BELGIUM COMMON STOCK		62,804.11	0.003%	91.883%
4724	ZALANDO SE COMMON STOCK		62,793.94	0.003%	91.886%
4725	COSMAX INC COMMON STOCK KRW500.0		62,779.86	0.003%	91.889%
4726	HANON SYSTEMS COMMON STOCK KRW100.0		62,775.19	0.003%	91.892%
4727	TOYOTA INDUSTRIES CORP COMMON STOCK		62,757.45	0.003%	91.895%
4728	YELLOW HAT LTD COMMON STOCK		62,742.45	0.003%	91.898%
4729	NITTO KOGYO CORP COMMON STOCK		62,709.48	0.003%	91.902%
4730	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0		62,690.90	0.003%	91.905%
4731	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0		62,629.30	0.003%	91.908%
4732	OLVI OYJ A SHARES COMMON STOCK EUR2.		62,605.31	0.003%	91.911%
4733	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		62,583.91	0.003%	91.914%
4734	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		62,582.70	0.003%	91.917%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4735	FORRESTER RESEARCH INC COMMON STOCK USD.01		62,562.39	0.003%	91.921%
4736	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.		62,551.32	0.003%	91.924%
4737	DEVRO PLC COMMON STOCK GBP.1		62,549.25	0.003%	91.927%
4738	FUKUDA DENSHI CO LTD COMMON STOCK		62,539.97	0.003%	91.930%
4739	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0		62,535.32	0.003%	91.933%
4740	TREDEGAR CORP COMMON STOCK		62,526.46	0.003%	91.936%
4741	FIRST MAJESTIC SILVER CORP COMMON STOCK		62,449.55	0.003%	91.940%
4742	POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0		62,400.60	0.003%	91.943%
4743	MAPLETREE INDUSTRIAL TRUST REIT		62,392.26	0.003%	91.946%
4744	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.		62,365.28	0.003%	91.949%
4745	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0		62,347.84	0.003%	91.952%
4746	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		62,308.29	0.003%	91.955%
4747	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0		62,301.44	0.003%	91.958%
4748	MOMO.COM INC COMMON STOCK TWD10.0		62,284.07	0.003%	91.962%
4749	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0		62,234.30	0.003%	91.965%
4750	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.		62,214.92	0.003%	91.968%
4751	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		62,204.08	0.003%	91.971%
4752	QUADIENT SA COMMON STOCK EUR1.0		62,141.14	0.003%	91.974%
4753	AXTEL SAB DE CV CPO UNIT		62,132.60	0.003%	91.977%
4754	BELLUNA CO LTD COMMON STOCK		62,125.41	0.003%	91.980%
4755	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.		62,099.00	0.003%	91.984%
4756	KEIYO BANK LTD/THE COMMON STOCK		62,091.98	0.003%	91.987%
4757	NEL ASA COMMON STOCK NOK.2		62,086.00	0.003%	91.990%
4758	GRAINCORP LTD A COMMON STOCK		62,036.91	0.003%	91.993%
4759	NEW WORK SE COMMON STOCK NPV		62,011.43	0.003%	91.996%
4760	FORTIS INC COMMON STOCK		61,998.37	0.003%	91.999%
4761	EXIDE INDUSTRIES LTD COMMON STOCK INR1.		61,985.29	0.003%	92.002%
4762	CAMDEN NATIONAL CORP COMMON STOCK		61,947.82	0.003%	92.005%
4763	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.		61,942.03	0.003%	92.009%
4764	GREENCORE GROUP PLC COMMON STOCK GBP.01		61,939.44	0.003%	92.012%
4765	SATO HOLDINGS CORP COMMON STOCK		61,925.22	0.003%	92.015%
4766	TURQUOISE HILL RESOURCES LTD COMMON STOCK		61,909.24	0.003%	92.018%
4767	PLATINUM ASSET MANAGEMENT COMMON STOCK		61,909.16	0.003%	92.021%
4768	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		61,904.72	0.003%	92.024%
4769	PETROBRAS DISTRIBUIDORA SA COMMON STOCK		61,817.72	0.003%	92.027%
4770	AVEVA GROUP PLC COMMON STOCK GBP.0355556		61,812.55	0.003%	92.031%
4771	SUPREME INDUSTRIES LTD COMMON STOCK INR2.0		61,807.11	0.003%	92.034%
4772	CIA ENERGETICA DE SP PREF B PREFERENCE		61,782.79	0.003%	92.037%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4773	GROWTHPOINT PROPERTIES AUSTR REIT		61,744.66	0.003%	92.040%
4774	GLOBAL NET LEASE INC REIT USD.01		61,690.61	0.003%	92.043%
4775	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		61,684.17	0.003%	92.046%
4776	CLARUS CORP COMMON STOCK USD.0001		61,673.05	0.003%	92.049%
4777	IMPLENIA AG REG COMMON STOCK CHF1.02		61,630.25	0.003%	92.052%
4778	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		61,624.92	0.003%	92.055%
4779	BLACKMORES LTD COMMON STOCK		61,607.73	0.003%	92.059%
4780	TRIBUNE PUBLISHING CO COMMON STOCK USD.01		61,569.46	0.003%	92.062%
4781	LG INTERNATIONAL CORP COMMON STOCK KRW5000.		61,489.05	0.003%	92.065%
4782	CIA SANEAMENTO DO PARANA PRF PREFERENCE		61,457.02	0.003%	92.068%
4783	CARDLYTICS INC COMMON STOCK		61,454.23	0.003%	92.071%
4784	FLUIDIGM CORP COMMON STOCK USD.001		61,438.78	0.003%	92.074%
4785	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		61,411.60	0.003%	92.077%
4786	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833		61,369.08	0.003%	92.080%
4787	OSISKO GOLD ROYALTIES LTD COMMON STOCK		61,368.69	0.003%	92.083%
4788	CORUS ENTERTAINMENT INC B SH COMMON STOCK		61,340.36	0.003%	92.086%
4789	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0		61,331.60	0.003%	92.090%
4790	DIGI.COM BHD COMMON STOCK MYR.01		61,270.20	0.003%	92.093%
4791	TAKASAGO THERMAL ENGINEERING COMMON STOCK		61,249.16	0.003%	92.096%
4792	LOTTE SHOPPING CO COMMON STOCK KRW5000.		61,243.55	0.003%	92.099%
4793	BANC OF CALIFORNIA INC COMMON STOCK USD.01		61,214.62	0.003%	92.102%
4794	FLUIDRA SA COMMON STOCK EUR1.0		61,128.18	0.003%	92.105%
4795	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0		61,122.29	0.003%	92.108%
4796	DEXERIALS CORP COMMON STOCK		61,094.44	0.003%	92.111%
4797	CROPENERGIES AG COMMON STOCK		61,087.23	0.003%	92.114%
4798	SACYR SA COMMON STOCK EUR1.0		61,044.50	0.003%	92.117%
4799	GREATEK ELECTRONICS INC COMMON STOCK TWD10.		61,039.13	0.003%	92.120%
4800	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		61,024.12	0.003%	92.124%
4801	BEAZER HOMES USA INC COMMON STOCK USD.001		60,975.95	0.003%	92.127%
4802	EMAAR MALLS PJSC COMMON STOCK AED1.0		60,952.44	0.003%	92.130%
4803	TKC CORP COMMON STOCK		60,938.20	0.003%	92.133%
4804	ARCBEST CORP COMMON STOCK USD.01		60,930.57	0.003%	92.136%
4805	JOST WERKE AG COMMON STOCK		60,836.21	0.003%	92.139%
4806	RORZE CORP COMMON STOCK		60,817.91	0.003%	92.142%
4807	PLA ADMINISTRADORA INDUSTRIA REIT		60,803.05	0.003%	92.145%
4808	ILLIMITY BANK SPA COMMON STOCK		60,799.13	0.003%	92.148%
4809	APPEN LTD COMMON STOCK		60,795.25	0.003%	92.151%
4810	ZEAL NETWORK SE COMMON STOCK		60,787.59	0.003%	92.154%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4811	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0		60,748.48	0.003%	92.157%
4812	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01		60,726.30	0.003%	92.160%
4813	SAS AB RIGHT		60,726.21	0.003%	92.164%
4814	CELSIA SA ESP COMMON STOCK COP.25		60,713.29	0.003%	92.167%
4815	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.		60,702.63	0.003%	92.170%
4816	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		60,700.89	0.003%	92.173%
4817	FIH MOBILE LTD COMMON STOCK USD.04		60,694.40	0.003%	92.176%
4818	POWER ASSETS HOLDINGS LTD COMMON STOCK		60,689.38	0.003%	92.179%
4819	VODAFONE QATAR COMMON STOCK QAR1.0		60,688.27	0.003%	92.182%
4820	HONG LEONG FINANCE LTD COMMON STOCK		60,639.09	0.003%	92.185%
4821	RAVEN INDUSTRIES INC COMMON STOCK USD1.0		60,460.51	0.003%	92.188%
4822	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.		60,426.66	0.003%	92.191%
4823	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		60,305.73	0.003%	92.194%
4824	MACQUARIE MEXICO REAL ESTATE REIT		60,285.10	0.003%	92.197%
4825	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		60,251.49	0.003%	92.200%
4826	CLEARWAY ENERGY INC A COMMON STOCK USD.01		60,230.58	0.003%	92.203%
4827	TORIDOLL HOLDINGS CORP COMMON STOCK		60,217.21	0.003%	92.206%
4828	COSAN SA COMMON STOCK		60,190.22	0.003%	92.209%
4829	BP PLC SPONS ADR ADR		60,178.17	0.003%	92.212%
4830	LG DISPLAY CO LTD ADR ADR		60,173.28	0.003%	92.215%
4831	HIBERNIA REIT PLC REIT EUR.1		60,151.64	0.003%	92.218%
4832	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.		60,150.22	0.003%	92.222%
4833	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		60,148.63	0.003%	92.225%
4834	HEALTHSTREAM INC COMMON STOCK		60,084.22	0.003%	92.228%
4835	NEW HOPE CORP LTD COMMON STOCK		60,083.24	0.003%	92.231%
4836	WORKMAN CO LTD COMMON STOCK		60,062.32	0.003%	92.234%
4837	CARE PROPERTY INVEST REIT		60,054.11	0.003%	92.237%
4838	TAMURA CORP COMMON STOCK		60,046.49	0.003%	92.240%
4839	T HASEGAWA CO LTD COMMON STOCK		60,029.14	0.003%	92.243%
4840	FERROVIAL SA COMMON STOCK EUR.2		60,019.05	0.003%	92.246%
4841	STRAUSS GROUP LTD COMMON STOCK ILS1.		59,985.61	0.003%	92.249%
4842	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		59,981.83	0.003%	92.252%
4843	SK MATERIALS CO LTD COMMON STOCK KRW500.0		59,959.57	0.003%	92.255%
4844	CIELO SA COMMON STOCK		59,959.09	0.003%	92.258%
4845	CREDIT CORP GROUP LTD COMMON STOCK		59,951.99	0.003%	92.261%
4846	CTCI CORP COMMON STOCK TWD10.		59,912.44	0.003%	92.264%
4847	TXC CORP COMMON STOCK TWD10.		59,912.19	0.003%	92.267%
4848	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0		59,885.06	0.003%	92.270%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4849	AIR NEW ZEALAND LTD COMMON STOCK		59,876.99	0.003%	92.273%
4850	SUN TV NETWORK LTD COMMON STOCK INR5.		59,851.04	0.003%	92.276%
4851	SANYO CHEMICAL INDUSTRIES COMMON STOCK		59,821.02	0.003%	92.279%
4852	TRI CHEMICAL LABORATORIES IN COMMON STOCK		59,729.98	0.003%	92.282%
4853	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.		59,689.01	0.003%	92.285%
4854	STONERIDGE INC COMMON STOCK		59,648.29	0.003%	92.288%
4855	LIMELIGHT NETWORKS INC COMMON STOCK USD.001		59,636.39	0.003%	92.291%
4856	K WAH INTL HOLDINGS COMMON STOCK HKD.1		59,593.80	0.003%	92.294%
4857	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		59,589.28	0.003%	92.297%
4858	PERENTI GLOBAL LTD COMMON STOCK		59,588.00	0.003%	92.300%
4859	VIVA ENERGY GROUP LTD COMMON STOCK		59,581.47	0.003%	92.303%
4860	NATUS MEDICAL INC COMMON STOCK USD.001		59,581.37	0.003%	92.306%
4861	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0		59,580.91	0.003%	92.309%
4862	ROBINSONS LAND CO COMMON STOCK PHP1.0		59,558.97	0.003%	92.312%
4863	RESOLUTE MINING LTD COMMON STOCK		59,523.65	0.003%	92.315%
4864	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		59,515.15	0.003%	92.318%
4865	CLARKSON PLC COMMON STOCK GBP.25		59,455.48	0.003%	92.321%
4866	QL RESOURCES BHD COMMON STOCK MYR.25		59,454.20	0.003%	92.324%
4867	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		59,340.46	0.003%	92.327%
4868	PEYTO EXPLORATION + DEV CORP COMMON STOCK		59,305.12	0.003%	92.330%
4869	SHIMA SEIKI MFG LTD COMMON STOCK		59,303.98	0.003%	92.333%
4870	NTPC LTD COMMON STOCK INR10.0		59,282.87	0.003%	92.336%
4871	TRUECAR INC COMMON STOCK USD.0001		59,273.35	0.003%	92.339%
4872	MEREDITH CORP COMMON STOCK USD1.0		59,241.18	0.003%	92.342%
4873	CONDUENT INC COMMON STOCK USD.01		59,214.29	0.003%	92.345%
4874	ANA HOLDINGS INC COMMON STOCK		59,185.18	0.003%	92.348%
4875	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		59,167.64	0.003%	92.351%
4876	MAJOR DRILLING GROUP INTL COMMON STOCK		59,148.17	0.003%	92.354%
4877	AIR ARABIA PJSC COMMON STOCK AED1.		59,146.21	0.003%	92.357%
4878	TAIKISHA LTD COMMON STOCK		59,143.93	0.003%	92.360%
4879	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		59,122.89	0.003%	92.363%
4880	MERCHANTS BANCORP/IN COMMON STOCK		59,107.34	0.003%	92.366%
4881	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		59,087.95	0.003%	92.369%
4882	INFO SERVICES INTL DENTSU COMMON STOCK		59,085.01	0.003%	92.372%
4883	ONESPAN INC COMMON STOCK USD.001		59,083.83	0.003%	92.375%
4884	PREFERRED BANK/LOS ANGELES COMMON STOCK		59,037.61	0.003%	92.378%
4885	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		59,016.62	0.003%	92.381%
4886	AF GRUPPEN ASA COMMON STOCK NOK.05		59,006.13	0.003%	92.384%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4887	RESILIENT REIT LTD REIT		59,005.02	0.003%	92.387%
4888	LIBERTY OILFIELD SERVICES A COMMON STOCK		58,982.04	0.003%	92.390%
4889	TRANSLATE BIO INC COMMON STOCK USD.001		58,934.72	0.003%	92.393%
4890	GIKEN LTD COMMON STOCK		58,917.02	0.003%	92.396%
4891	INDUSTRIAS BACHOCO SER B COMMON STOCK		58,913.49	0.003%	92.399%
4892	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A		58,895.10	0.003%	92.402%
4893	UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0		58,873.58	0.003%	92.405%
4894	WEST HOLDINGS CORP COMMON STOCK		58,804.53	0.003%	92.408%
4895	CBTX INC COMMON STOCK USD.01		58,770.80	0.003%	92.411%
4896	AECI LTD COMMON STOCK ZAR1.0		58,752.61	0.003%	92.414%
4897	CATENA AB COMMON STOCK SEK4.4		58,726.89	0.003%	92.417%
4898	WORKSPACE GROUP PLC REIT GBP1.0		58,726.21	0.003%	92.420%
4899	CANACCORD GENUITY GROUP INC COMMON STOCK		58,671.90	0.003%	92.423%
4900	MITEK SYSTEMS INC COMMON STOCK USD.001		58,633.70	0.003%	92.426%
4901	P G + E CORP COMMON STOCK		58,608.95	0.003%	92.429%
4902	REVENIO GROUP OYJ COMMON STOCK		58,604.18	0.003%	92.432%
4903	LAURUS LABS LTD COMMON STOCK INR2.0		58,590.79	0.003%	92.435%
4904	TOYO SUISAN KAISHA LTD COMMON STOCK		58,551.00	0.003%	92.438%
4905	MUYUAN FOODSTUFF CO LTD A COMMON STOCK CNY1.0		58,514.62	0.003%	92.440%
4906	ARYZTA AG COMMON STOCK CHF.02		58,507.29	0.003%	92.443%
4907	ASICS CORP COMMON STOCK		58,433.18	0.003%	92.446%
4908	GRUPO AEROPORT DEL SURESTE B COMMON STOCK		58,427.48	0.003%	92.449%
4909	RPC INC COMMON STOCK USD.1		58,397.74	0.003%	92.452%
4910	NISSAN SHATAI CO LTD COMMON STOCK		58,396.54	0.003%	92.455%
4911	ALTABANCORP COMMON STOCK USD.01		58,380.55	0.003%	92.458%
4912	EDP ENERGIAS DO BRASIL SA COMMON STOCK		58,366.86	0.003%	92.461%
4913	SUNTEC REIT REIT		58,344.93	0.003%	92.464%
4914	KITZ CORP COMMON STOCK		58,339.27	0.003%	92.467%
4915	GAMESYS GROUP PLC COMMON STOCK		58,303.04	0.003%	92.470%
4916	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		58,301.68	0.003%	92.473%
4917	RINNAI CORP COMMON STOCK		58,236.09	0.003%	92.476%
4918	AECC AVIATION POWER CO A COMMON STOCK CNY1.0		58,221.92	0.003%	92.479%
4919	WING TAI HOLDINGS LTD COMMON STOCK		58,208.81	0.003%	92.482%
4920	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		58,198.70	0.003%	92.485%
4921	US CONCRETE INC COMMON STOCK USD.001		58,181.58	0.003%	92.488%
4922	IPCA LABORATORIES LTD COMMON STOCK INR2.0		58,124.27	0.003%	92.491%
4923	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A		58,012.62	0.003%	92.494%
4924	FORTERRA INC COMMON STOCK USD.001		58,008.72	0.003%	92.496%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4925	SANOFI INDIA LTD COMMON STOCK INR10.		58,001.47	0.003%	92.499%
4926	BEIJER ALMA AB COMMON STOCK SEK2.09		58,000.44	0.003%	92.502%
4927	MITANI CORP COMMON STOCK		57,996.38	0.003%	92.505%
4928	AMADEUS FIRE AG COMMON STOCK		57,983.57	0.003%	92.508%
4929	VP BANK AG REG COMMON STOCK CHF10.0		57,939.12	0.003%	92.511%
4930	AUTOGRILL SPA COMMON STOCK		57,888.52	0.003%	92.514%
4931	DESCARTES SYSTEMS GRP/THE COMMON STOCK		57,864.98	0.003%	92.517%
4932	BUDIMEX COMMON STOCK PLN5.		57,800.98	0.003%	92.520%
4933	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A		57,788.97	0.003%	92.523%
4934	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		57,783.48	0.003%	92.526%
4935	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.		57,714.44	0.003%	92.529%
4936	HOKUETSU CORP COMMON STOCK		57,714.21	0.003%	92.532%
4937	SKISTAR AB COMMON STOCK SEK.5		57,704.32	0.003%	92.534%
4938	UNION BANK OF TAIWAN COMMON STOCK TWD10.		57,696.24	0.003%	92.537%
4939	KIWI PROPERTY GROUP LTD COMMON STOCK		57,660.92	0.003%	92.540%
4940	LASSILA + TIKANOJA OYJ COMMON STOCK		57,595.24	0.003%	92.543%
4941	TOTETSU KOGYO CO LTD COMMON STOCK		57,583.65	0.003%	92.546%
4942	WAFER WORKS CORP COMMON STOCK TWD10.		57,525.08	0.003%	92.549%
4943	TIM PARTICIPACOES SA COMMON STOCK		57,521.17	0.003%	92.552%
4944	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005		57,509.29	0.003%	92.555%
4945	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		57,483.21	0.003%	92.558%
4946	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		57,475.95	0.003%	92.561%
4947	TBS HOLDINGS INC COMMON STOCK		57,474.58	0.003%	92.564%
4948	ARGOSY PROPERTY LTD MUTUAL FUND		57,468.70	0.003%	92.566%
4949	SHUI ON LAND LTD COMMON STOCK USD.0025		57,459.06	0.003%	92.569%
4950	HARBORONE BANCORP INC COMMON STOCK USD.01		57,438.86	0.003%	92.572%
4951	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		57,400.98	0.003%	92.575%
4952	TONG YANG INDUSTRY COMMON STOCK TWD10.		57,352.60	0.003%	92.578%
4953	ELEKTA AB B SHS COMMON STOCK SEK.5		57,342.08	0.003%	92.581%
4954	CITIC TELECOM INTERNATIONAL COMMON STOCK		57,295.65	0.003%	92.584%
4955	TOMONY HOLDINGS INC COMMON STOCK		57,281.79	0.003%	92.587%
4956	CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001		57,217.14	0.003%	92.590%
4957	HELICAL PLC COMMON STOCK GBP.01		57,195.62	0.003%	92.592%
4958	NKT A/S COMMON STOCK DKK20.0		57,094.79	0.003%	92.595%
4959	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		57,094.78	0.003%	92.598%
4960	KILLAM APARTMENT REAL ESTATE REIT		57,078.09	0.003%	92.601%
4961	HAMAKYOREX CO LTD COMMON STOCK		57,040.25	0.003%	92.604%
4962	DEL TACO RESTAURANTS INC COMMON STOCK		57,028.31	0.003%	92.607%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
4963	YULON FINANCE CORP COMMON STOCK TWD10.0		56,943.94	0.003%	92.610%
4964	CREATE SD HOLDINGS CO COMMON STOCK		56,857.33	0.003%	92.613%
4965	SWIRE PACIFIC LTD CL B COMMON STOCK		56,855.11	0.003%	92.616%
4966	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0		56,847.56	0.003%	92.618%
4967	1+1 DRILLISCH AG COMMON STOCK		56,838.10	0.003%	92.621%
4968	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0		56,827.17	0.003%	92.624%
4969	G8 EDUCATION LTD COMMON STOCK		56,733.80	0.003%	92.627%
4970	KEIHAN HOLDINGS CO LTD COMMON STOCK		56,663.11	0.003%	92.630%
4971	INNER MONGOLIA YILI INDUS A COMMON STOCK CNY1.0		56,653.38	0.003%	92.633%
4972	DORIAN LPG LTD COMMON STOCK USD.01		56,615.55	0.003%	92.636%
4973	OOH MEDIA LTD COMMON STOCK		56,589.41	0.003%	92.638%
4974	DANIELI + CO RSP PREFERRED STOCK		56,586.05	0.003%	92.641%
4975	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.		56,527.11	0.003%	92.644%
4976	ATS AUTOMATION TOOLING SYS COMMON STOCK		56,525.62	0.003%	92.647%
4977	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.		56,512.89	0.003%	92.650%
4978	VITAL KSK HOLDINGS INC COMMON STOCK		56,512.20	0.003%	92.653%
4979	LEON S FURNITURE LTD COMMON STOCK		56,485.29	0.003%	92.656%
4980	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01		56,436.48	0.003%	92.658%
4981	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		56,418.89	0.003%	92.661%
4982	BANK PEKAO SA COMMON STOCK PLN1.0		56,417.86	0.003%	92.664%
4983	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		56,395.25	0.003%	92.667%
4984	KNOW IT AB COMMON STOCK SEK1.0		56,330.51	0.003%	92.670%
4985	NIPPON ROAD CO LTD COMMON STOCK		56,285.10	0.003%	92.673%
4986	ABACUS PROPERTY GROUP REIT		56,260.00	0.003%	92.676%
4987	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025		56,252.74	0.003%	92.678%
4988	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0		56,235.37	0.003%	92.681%
4989	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		56,200.60	0.003%	92.684%
4990	NIPPON SHINYAKU CO LTD COMMON STOCK		56,179.04	0.003%	92.687%
4991	YAMAZEN CORP COMMON STOCK		56,178.27	0.003%	92.690%
4992	DAIHO CORP COMMON STOCK		56,169.38	0.003%	92.693%
4993	SANKEN ELECTRIC CO LTD COMMON STOCK		56,098.15	0.003%	92.695%
4994	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		56,090.73	0.003%	92.698%
4995	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		56,085.31	0.003%	92.701%
4996	SHIZUOKA GAS CO LTD COMMON STOCK		56,080.43	0.003%	92.704%
4997	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.		56,079.32	0.003%	92.707%
4998	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		56,035.90	0.003%	92.710%
4999	VTB BANK JSC GDR REG S GDR		55,983.64	0.003%	92.712%
5000	AEM HOLDINGS LTD 1 COMMON STOCK		55,939.93	0.003%	92.715%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5001	LANDS END INC COMMON STOCK USD.01		55,878.61	0.003%	92.718%
5002	GENESIS ENERGY LTD COMMON STOCK		55,852.58	0.003%	92.721%
5003	NORTHFIELD BANCORP INC COMMON STOCK USD.01		55,795.81	0.003%	92.724%
5004	YUEXIU REAL ESTATE INVESTMEN REIT		55,795.17	0.003%	92.727%
5005	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		55,789.42	0.003%	92.729%
5006	SAIBU GAS CO LTD COMMON STOCK		55,746.40	0.003%	92.732%
5007	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		55,705.61	0.003%	92.735%
5008	SFA ENGINEERING CORP COMMON STOCK KRW500.		55,691.18	0.003%	92.738%
5009	TOEI ANIMATION CO LTD COMMON STOCK		55,654.73	0.003%	92.741%
5010	SAIZERIYA CO LTD COMMON STOCK		55,610.29	0.003%	92.743%
5011	CAPITA PLC COMMON STOCK GBP.020667		55,606.17	0.003%	92.746%
5012	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		55,605.16	0.003%	92.749%
5013	ARLO TECHNOLOGIES INC COMMON STOCK USD.001		55,603.64	0.003%	92.752%
5014	SCANDI STANDARD AB COMMON STOCK SEK.01		55,600.17	0.003%	92.755%
5015	REV GROUP INC COMMON STOCK USD.001		55,525.12	0.003%	92.757%
5016	CINCINNATI BELL INC COMMON STOCK USD.01		55,524.79	0.003%	92.760%
5017	RETROPHIN INC COMMON STOCK USD.0001		55,500.48	0.003%	92.763%
5018	CINEWORLD GROUP PLC COMMON STOCK GBP.01		55,464.69	0.003%	92.766%
5019	L BRANDS INC COMMON STOCK USD.5		55,456.25	0.003%	92.769%
5020	ENNOCONN CORP COMMON STOCK TWD10.0		55,444.49	0.003%	92.771%
5021	ALTAIR ENGINEERING INC A COMMON STOCK		55,426.74	0.003%	92.774%
5022	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		55,424.34	0.003%	92.777%
5023	GODREJ INDUSTRIES LTD COMMON STOCK INR1.		55,394.44	0.003%	92.780%
5024	ACADIA REALTY TRUST REIT USD.001		55,372.54	0.003%	92.783%
5025	KLOVERN AB B SHS COMMON STOCK SEK2.0		55,364.47	0.003%	92.785%
5026	KYORIN HOLDINGS INC COMMON STOCK		55,326.43	0.003%	92.788%
5027	BYLINE BANCORP INC COMMON STOCK USD.01		55,320.09	0.003%	92.791%
5028	HANGER INC COMMON STOCK USD.01		55,267.82	0.003%	92.794%
5029	ALEXANDER + BALDWIN INC REIT		55,263.63	0.003%	92.797%
5030	DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0		55,260.03	0.003%	92.799%
5031	SHREE CEMENT LTD COMMON STOCK INR10.		55,259.68	0.003%	92.802%
5032	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0		55,255.11	0.003%	92.805%
5033	U BLOX HOLDING AG COMMON STOCK CHF15.4		55,250.62	0.003%	92.808%
5034	ARVIDA GROUP LTD COMMON STOCK		55,246.99	0.003%	92.811%
5035	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		55,245.91	0.003%	92.813%
5036	JIAYUAN INTERNATIONAL GROUP COMMON STOCK HKD.01		55,236.33	0.003%	92.816%
5037	SUNEVISION HOLDINGS COMMON STOCK HKD.1		55,234.68	0.003%	92.819%
5038	TAIWAN GLASS IND CORP COMMON STOCK TWD10.		55,226.77	0.003%	92.822%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5039	TOPPAN FORMS CO LTD COMMON STOCK		55,212.20	0.003%	92.825%
5040	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		55,177.82	0.003%	92.827%
5041	SANKI ENGINEERING CO LTD COMMON STOCK		55,160.54	0.003%	92.830%
5042	SIGMA HEALTHCARE LTD COMMON STOCK		55,157.23	0.003%	92.833%
5043	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0		55,129.66	0.003%	92.836%
5044	D/S NORDEN COMMON STOCK DKK1.		55,127.72	0.003%	92.838%
5045	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0		55,094.76	0.003%	92.841%
5046	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0		55,061.68	0.003%	92.844%
5047	GLOBE TELECOM INC COMMON STOCK PHP50.		55,059.24	0.003%	92.847%
5048	KATO SANGYO CO LTD COMMON STOCK		55,028.88	0.003%	92.850%
5049	ZOGENIX INC COMMON STOCK USD.001		55,023.40	0.003%	92.852%
5050	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		54,995.98	0.003%	92.855%
5051	CGG SA COMMON STOCK EUR.01		54,943.43	0.003%	92.858%
5052	FUTURE CORP COMMON STOCK		54,937.42	0.003%	92.861%
5053	ATOSS SOFTWARE AG COMMON STOCK		54,924.85	0.003%	92.863%
5054	RELIA INC COMMON STOCK		54,900.20	0.003%	92.866%
5055	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001		54,870.49	0.003%	92.869%
5056	ZOZO INC COMMON STOCK		54,740.61	0.003%	92.872%
5057	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.		54,724.20	0.003%	92.875%
5058	TAIWAN SECOM COMMON STOCK TWD10.0		54,677.33	0.003%	92.877%
5059	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0		54,666.21	0.003%	92.880%
5060	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.		54,659.99	0.003%	92.883%
5061	KAGA ELECTRONICS CO LTD COMMON STOCK		54,601.96	0.003%	92.886%
5062	MIRAI CORP REIT		54,595.90	0.003%	92.888%
5063	PROPERTY FOR INDUSTRY LTD COMMON STOCK		54,556.70	0.003%	92.891%
5064	EVN AG COMMON STOCK		54,547.79	0.003%	92.894%
5065	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01		54,531.76	0.003%	92.897%
5066	CATHAY NO 1 REIT REIT TWD10.0		54,497.54	0.003%	92.899%
5067	ECHO MARKETING INC COMMON STOCK KRW100.0		54,469.08	0.003%	92.902%
5068	S IMMO AG COMMON STOCK		54,467.13	0.003%	92.905%
5069	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		54,434.76	0.003%	92.908%
5070	BIZLINK HOLDING INC COMMON STOCK TWD10.		54,432.51	0.003%	92.910%
5071	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		54,413.57	0.003%	92.913%
5072	HOMESTREET INC COMMON STOCK		54,400.44	0.003%	92.916%
5073	CARRIAGE SERVICES INC COMMON STOCK USD.01		54,345.51	0.003%	92.919%
5074	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		54,325.94	0.003%	92.921%
5075	INDUSTRIES QATAR COMMON STOCK QAR1.0		54,318.82	0.003%	92.924%
5076	CVS GROUP PLC COMMON STOCK GBP.002		54,318.34	0.003%	92.927%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5077	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0		54,312.67	0.003%	92.930%
5078	PORT OF TAURANGA LTD COMMON STOCK		54,297.89	0.003%	92.932%
5079	NISSHA CO LTD COMMON STOCK		54,295.87	0.003%	92.935%
5080	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		54,269.21	0.003%	92.938%
5081	COMPUTER ENGINEER + CONSULT COMMON STOCK		54,255.37	0.003%	92.941%
5082	KLOECKNER + CO SE COMMON STOCK		54,253.81	0.003%	92.943%
5083	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		54,211.67	0.003%	92.946%
5084	MATAS A/S COMMON STOCK DKK2.5		54,205.40	0.003%	92.949%
5085	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		54,190.02	0.003%	92.952%
5086	SINGAPORE POST LTD COMMON STOCK		54,183.74	0.003%	92.954%
5087	CHARTWELL RETIREMENT RESIDEN UNIT		54,181.96	0.003%	92.957%
5088	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		54,156.60	0.003%	92.960%
5089	INGENIA COMMUNITIES GROUP REIT		54,119.26	0.003%	92.963%
5090	ORANGE POLSKA SA COMMON STOCK PLN3.0		54,083.98	0.003%	92.965%
5091	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.		54,079.15	0.003%	92.968%
5092	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.		54,058.08	0.003%	92.971%
5093	SHOWA SANGYO CO LTD COMMON STOCK		54,029.89	0.003%	92.973%
5094	PREMIER FINANCIAL CORP COMMON STOCK USD.01		54,013.38	0.003%	92.976%
5095	TAKARA STANDARD CO LTD COMMON STOCK		53,957.89	0.003%	92.979%
5096	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0		53,951.73	0.003%	92.982%
5097	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		53,936.10	0.003%	92.984%
5098	MOMENTUM GROUP AB CLASS B COMMON STOCK		53,889.32	0.003%	92.987%
5099	MEG ENERGY CORP COMMON STOCK		53,885.64	0.003%	92.990%
5100	RAJESH EXPORTS LTD COMMON STOCK INR1.		53,827.55	0.003%	92.993%
5101	JAPAN SECURITIES FINANCE CO COMMON STOCK		53,808.94	0.003%	92.995%
5102	SMARTCENTRES REAL ESTATE INV REIT		53,805.63	0.003%	92.998%
5103	BIOMERIEUX COMMON STOCK		53,803.33	0.003%	93.001%
5104	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001		53,781.77	0.003%	93.003%
5105	TRANSOCEAN LTD COMMON STOCK CHF.1		53,779.37	0.003%	93.006%
5106	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		53,767.36	0.003%	93.009%
5107	INSTEEL INDUSTRIES INC COMMON STOCK		53,749.88	0.003%	93.012%
5108	FISKARS OYJ ABP COMMON STOCK		53,723.84	0.003%	93.014%
5109	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		53,716.98	0.003%	93.017%
5110	VARUN BEVERAGES LTD COMMON STOCK INR10.0		53,712.82	0.003%	93.020%
5111	UNIVERSAL CORP/VA COMMON STOCK		53,687.30	0.003%	93.022%
5112	MERSEN COMMON STOCK EUR2.0		53,596.48	0.003%	93.025%
5113	HESKA CORP COMMON STOCK USD.001		53,589.05	0.003%	93.028%
5114	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		53,552.20	0.003%	93.031%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5115	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		53,548.10	0.003%	93.033%
5116	SHOUCHENG HOLDINGS LTD COMMON STOCK		53,545.49	0.003%	93.036%
5117	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.		53,536.22	0.003%	93.039%
5118	VIACOMCBS INC CLASS A COMMON STOCK USD.001		53,503.88	0.003%	93.041%
5119	CARNIVAL PLC COMMON STOCK USD1.66		53,473.25	0.003%	93.044%
5120	MAXIS BHD COMMON STOCK MYR.1		53,466.53	0.003%	93.047%
5121	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.		53,411.61	0.003%	93.049%
5122	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		53,395.41	0.003%	93.052%
5123	TARKETT COMMON STOCK EUR5.0		53,384.49	0.003%	93.055%
5124	JSE LTD COMMON STOCK ZAR.1		53,361.67	0.003%	93.058%
5125	FIRST RESOURCES LTD COMMON STOCK		53,354.04	0.003%	93.060%
5126	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		53,301.29	0.003%	93.063%
5127	IRB BRASIL RESSEGUROS SA COMMON STOCK		53,272.34	0.003%	93.066%
5128	AT HOME GROUP INC COMMON STOCK USD.01		53,219.48	0.003%	93.068%
5129	NEXON CO LTD COMMON STOCK		53,187.30	0.003%	93.071%
5130	TORII PHARMACEUTICAL CO LTD COMMON STOCK		53,134.39	0.003%	93.074%
5131	VIKING THERAPEUTICS INC COMMON STOCK USD.00001		53,134.31	0.003%	93.076%
5132	ASCOM HOLDING AG REG COMMON STOCK CHF.5		53,124.33	0.003%	93.079%
5133	ALUPAR INVESTIMENTO SA UNIT UNIT		53,118.34	0.003%	93.082%
5134	METHANOL CHEMICALS CO COMMON STOCK SAR10.		53,056.70	0.003%	93.084%
5135	OHSO FOOD SERVICE CORP COMMON STOCK		53,040.00	0.003%	93.087%
5136	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		53,036.45	0.003%	93.090%
5137	ENERPLUS CORP COMMON STOCK		53,034.76	0.003%	93.092%
5138	DIAMOND HILL INVESTMENT GRP COMMON STOCK		52,900.48	0.003%	93.095%
5139	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		52,885.09	0.003%	93.098%
5140	JOYFUL HONDA CO LTD COMMON STOCK		52,883.80	0.003%	93.100%
5141	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		52,868.13	0.003%	93.103%
5142	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01		52,856.10	0.003%	93.106%
5143	ANAPTYSBIO INC COMMON STOCK USD.001		52,838.11	0.003%	93.108%
5144	INNODISK CORP COMMON STOCK TWD10.0		52,827.71	0.003%	93.111%
5145	ARGO GRAPHICS INC COMMON STOCK		52,741.37	0.003%	93.114%
5146	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.		52,726.77	0.003%	93.116%
5147	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001		52,713.45	0.003%	93.119%
5148	AXIATA GROUP BERHAD COMMON STOCK MYR1.		52,711.66	0.003%	93.122%
5149	STARHUB LTD COMMON STOCK		52,697.73	0.003%	93.124%
5150	SAN A CO LTD COMMON STOCK		52,639.92	0.003%	93.127%
5151	EVO PAYMENTS INC CLASS A COMMON STOCK USD.0001		52,563.46	0.003%	93.130%
5152	IDEC CORP COMMON STOCK		52,549.18	0.003%	93.132%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5153	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.		52,527.31	0.003%	93.135%
5154	CASIO COMPUTER CO LTD COMMON STOCK		52,480.48	0.003%	93.138%
5155	PREMIER GOLD MINES LTD COMMON STOCK		52,473.31	0.003%	93.140%
5156	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		52,450.83	0.003%	93.143%
5157	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		52,447.98	0.003%	93.146%
5158	HOSIDEN CORP COMMON STOCK		52,441.22	0.003%	93.148%
5159	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		52,388.79	0.003%	93.151%
5160	LUZHOU LAOJIAO CO LTD A COMMON STOCK CNY1.0		52,374.84	0.003%	93.154%
5161	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.		52,333.16	0.003%	93.156%
5162	NIPPON SEIKI CO LTD COMMON STOCK		52,308.07	0.003%	93.159%
5163	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		52,292.84	0.003%	93.162%
5164	DMC GLOBAL INC COMMON STOCK USD.05		52,284.86	0.003%	93.164%
5165	KONTOOR BRANDS INC COMMON STOCK		52,282.51	0.003%	93.167%
5166	BOSCH LTD COMMON STOCK INR10.		52,268.50	0.003%	93.169%
5167	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		52,233.25	0.003%	93.172%
5168	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		52,214.89	0.003%	93.175%
5169	HORIZON BANCORP INC/IN COMMON STOCK		52,212.09	0.003%	93.177%
5170	SHUN TAK HOLDINGS LTD COMMON STOCK		52,211.10	0.003%	93.180%
5171	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		52,186.43	0.003%	93.183%
5172	ZUMIEZ INC COMMON STOCK		52,178.10	0.003%	93.185%
5173	STRATEC SE COMMON STOCK		52,170.48	0.003%	93.188%
5174	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05		52,101.17	0.003%	93.191%
5175	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0		52,098.30	0.003%	93.193%
5176	AEON DELIGHT CO LTD COMMON STOCK		52,069.42	0.003%	93.196%
5177	MAXELL HOLDINGS LTD COMMON STOCK		52,040.99	0.003%	93.198%
5178	CIA SUD AMERICANA DE VAPORES COMMON STOCK		52,025.14	0.003%	93.201%
5179	COWEN INC A COMMON STOCK USD.01		51,996.86	0.003%	93.204%
5180	STRABAG SE BR COMMON STOCK		51,996.57	0.003%	93.206%
5181	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0		51,978.45	0.003%	93.209%
5182	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		51,951.15	0.003%	93.212%
5183	OKINAWA CELLULAR TELEPHONE COMMON STOCK		51,947.85	0.003%	93.214%
5184	COLTENE HOLDING AG REG COMMON STOCK CHF.1		51,947.82	0.003%	93.217%
5185	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0		51,947.41	0.003%	93.219%
5186	BODITECH MED INC COMMON STOCK KRW1000.0		51,872.01	0.003%	93.222%
5187	APOLLO TYRES LTD COMMON STOCK INR1.		51,868.19	0.003%	93.225%
5188	PROTHENA CORP PLC COMMON STOCK USD.01		51,856.52	0.003%	93.227%
5189	RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A		51,802.75	0.003%	93.230%
5190	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR10.		51,747.94	0.003%	93.233%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5191	CHOFU SEISAKUSHO CO LTD COMMON STOCK		51,746.20	0.003%	93.235%
5192	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		51,673.98	0.003%	93.238%
5193	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		51,634.37	0.003%	93.240%
5194	JAPAN PULP + PAPER CO LTD COMMON STOCK		51,585.52	0.003%	93.243%
5195	INVESTORS REAL ESTATE TRUST REIT		51,582.41	0.003%	93.246%
5196	INTERNATIONAL SEAWAYS INC COMMON STOCK		51,576.46	0.003%	93.248%
5197	TUPPERWARE BRANDS CORP COMMON STOCK USD.01		51,549.93	0.003%	93.251%
5198	SHINMAYWA INDUSTRIES LTD COMMON STOCK		51,546.24	0.003%	93.253%
5199	WINMARK CORP COMMON STOCK		51,546.10	0.003%	93.256%
5200	CAPITALAND RETAIL CHINA TRUS REIT		51,543.66	0.003%	93.259%
5201	ODONTOPREV S.A. COMMON STOCK		51,527.57	0.003%	93.261%
5202	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		51,516.89	0.003%	93.264%
5203	VALUECOMMERCE CO LTD COMMON STOCK		51,490.35	0.003%	93.266%
5204	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		51,444.97	0.003%	93.269%
5205	BINGO INDUSTRIES LTD COMMON STOCK		51,442.25	0.003%	93.272%
5206	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.		51,440.70	0.003%	93.274%
5207	ULKER BISKUVI SANAYI COMMON STOCK TRY1.		51,423.74	0.003%	93.277%
5208	TATA COMMUNICATIONS LTD COMMON STOCK INR10.0		51,385.33	0.003%	93.279%
5209	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		51,367.54	0.003%	93.282%
5210	MAYORA INDAH PT COMMON STOCK IDR20.0		51,349.60	0.003%	93.285%
5211	AIFUL CORP COMMON STOCK		51,278.37	0.003%	93.287%
5212	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		51,256.21	0.003%	93.290%
5213	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		51,249.89	0.003%	93.292%
5214	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.		51,215.78	0.003%	93.295%
5215	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01		51,200.80	0.003%	93.298%
5216	NEXTDC LTD COMMON STOCK		51,135.25	0.003%	93.300%
5217	PETRONAS GAS BHD COMMON STOCK MYR1.		51,069.17	0.003%	93.303%
5218	BIRCHCLIFF ENERGY LTD COMMON STOCK		51,050.80	0.003%	93.305%
5219	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0		51,049.85	0.003%	93.308%
5220	CARS.COM INC COMMON STOCK USD.01		50,997.51	0.003%	93.310%
5221	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		50,994.99	0.003%	93.313%
5222	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0		50,990.07	0.003%	93.316%
5223	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0		50,955.76	0.003%	93.318%
5224	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0		50,933.95	0.003%	93.321%
5225	ALLIANCE BANK MALAYSIA BHD COMMON STOCK		50,898.55	0.003%	93.323%
5226	WEBJET LTD COMMON STOCK		50,882.79	0.003%	93.326%
5227	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.		50,843.63	0.003%	93.328%
5228	AOMORI BANK LTD/THE COMMON STOCK		50,838.40	0.003%	93.331%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5229	FUKUSHIMA GALILEI CO LTD COMMON STOCK		50,819.66	0.003%	93.334%
5230	ARDENTEC CORP COMMON STOCK TWD10.0		50,812.25	0.003%	93.336%
5231	ELIOR GROUP COMMON STOCK EUR.01		50,761.07	0.003%	93.339%
5232	JHSF PARTICIPACOES SA COMMON STOCK		50,760.00	0.003%	93.341%
5233	REGIONAL SAB DE CV COMMON STOCK		50,739.91	0.003%	93.344%
5234	WESTERN AREAS LTD COMMON STOCK		50,705.66	0.003%	93.346%
5235	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		50,691.08	0.003%	93.349%
5236	HYAKUJUSHI BANK LTD/THE COMMON STOCK		50,662.01	0.003%	93.352%
5237	CLEVO COMPANY COMMON STOCK TWD10.		50,652.31	0.003%	93.354%
5238	HANKYU REIT INC REIT		50,651.62	0.003%	93.357%
5239	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.		50,585.59	0.003%	93.359%
5240	SILERGY CORP COMMON STOCK TWD10.0		50,566.68	0.003%	93.362%
5241	INDIAN HOTELS CO LTD COMMON STOCK INR1.		50,520.76	0.003%	93.364%
5242	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		50,520.23	0.003%	93.367%
5243	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		50,508.74	0.003%	93.369%
5244	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.		50,508.06	0.003%	93.372%
5245	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		50,486.90	0.003%	93.375%
5246	MONOGATARI CORP COMMON STOCK		50,486.20	0.003%	93.377%
5247	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.		50,459.23	0.003%	93.380%
5248	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.		50,440.98	0.003%	93.382%
5249	SP PLUS CORP COMMON STOCK USD.001		50,430.58	0.003%	93.385%
5250	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		50,388.83	0.003%	93.387%
5251	CHINA POWER INTERNATIONAL COMMON STOCK		50,373.55	0.003%	93.390%
5252	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		50,366.47	0.003%	93.392%
5253	CLINIGEN GROUP PLC COMMON STOCK GBP.001		50,331.24	0.003%	93.395%
5254	TOHO BANK LTD/THE COMMON STOCK		50,307.19	0.003%	93.397%
5255	NSI NV REIT EUR3.68		50,306.50	0.003%	93.400%
5256	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0		50,248.11	0.003%	93.403%
5257	SIENNA SENIOR LIVING INC COMMON STOCK		50,225.77	0.003%	93.405%
5258	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001		50,223.46	0.003%	93.408%
5259	REDDE NORTHGATE PLC COMMON STOCK GBP.5		50,216.72	0.003%	93.410%
5260	SEBMCORP MARINE LTD COMMON STOCK		50,200.96	0.003%	93.413%
5261	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0		50,164.06	0.003%	93.415%
5262	SAMTY CO LTD COMMON STOCK		50,163.18	0.003%	93.418%
5263	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		50,151.12	0.003%	93.420%
5264	FANCL CORP COMMON STOCK		50,131.83	0.003%	93.423%
5265	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7		50,128.12	0.003%	93.425%
5266	MIPS AB COMMON STOCK SEK.1		50,101.94	0.003%	93.428%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5267	FJORDKRAFT HOLDING ASA COMMON STOCK NOK.3		50,060.84	0.003%	93.430%
5268	MERIDIAN ENERGY LTD COMMON STOCK		50,054.75	0.003%	93.433%
5269	INOGEN INC COMMON STOCK USD.001		50,037.99	0.003%	93.435%
5270	MACQUARIE KOREA INFRA FUND COMMON STOCK		50,010.88	0.003%	93.438%
5271	PDL BIOPHARMA INC COMMON STOCK USD.01		49,972.31	0.003%	93.441%
5272	ARROW FINANCIAL CORP COMMON STOCK USD1.0		49,968.17	0.003%	93.443%
5273	SPCG PCL FOREIGN SH. THB1.0 A		49,915.23	0.003%	93.446%
5274	FIERA CAPITAL CORP COMMON STOCK		49,873.63	0.003%	93.448%
5275	STANDARD FOODS CORP COMMON STOCK TWD10.		49,836.19	0.003%	93.451%
5276	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		49,813.81	0.003%	93.453%
5277	KNIGHT THERAPEUTICS INC COMMON STOCK		49,771.87	0.003%	93.456%
5278	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		49,751.05	0.003%	93.458%
5279	KEPPEL REIT REIT		49,750.21	0.003%	93.461%
5280	PSG GROUP LTD COMMON STOCK ZAR.01		49,732.28	0.003%	93.463%
5281	PETMED EXPRESS INC COMMON STOCK USD.001		49,731.18	0.003%	93.466%
5282	SEABRIDGE GOLD INC COMMON STOCK		49,721.52	0.003%	93.468%
5283	GS HOME SHOPPING INC COMMON STOCK KRW5000.		49,686.44	0.003%	93.471%
5284	MBANK SA COMMON STOCK PLN4.0		49,634.71	0.003%	93.473%
5285	OILES CORP COMMON STOCK		49,631.11	0.003%	93.476%
5286	BRITISH AMERICAN TOB SP ADR ADR		49,610.12	0.003%	93.478%
5287	MBK PCL FOREIGN FOREIGN SH. THB1.0 A		49,602.46	0.003%	93.481%
5288	BANK OF MARIN BANCORP/CA COMMON STOCK		49,598.46	0.003%	93.483%
5289	RYOSAN CO LTD COMMON STOCK		49,589.71	0.003%	93.486%
5290	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		49,585.15	0.003%	93.488%
5291	MUSASHINO BANK LTD/THE COMMON STOCK		49,545.26	0.003%	93.491%
5292	PIOLAX INC COMMON STOCK		49,525.51	0.003%	93.493%
5293	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A		49,512.82	0.003%	93.496%
5294	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		49,508.41	0.003%	93.498%
5295	COSAN LOGISTICA SA COMMON STOCK		49,484.19	0.003%	93.501%
5296	BANK OF IWATE LTD/THE COMMON STOCK		49,465.75	0.002%	93.503%
5297	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		49,463.29	0.002%	93.506%
5298	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		49,448.25	0.002%	93.508%
5299	STELLA INTERNATIONAL COMMON STOCK HKD.1		49,444.47	0.002%	93.511%
5300	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		49,424.81	0.002%	93.513%
5301	PLAZZA AG REG A COMMON STOCK CHF.5		49,416.87	0.002%	93.516%
5302	SHOEI FOODS CORP COMMON STOCK		49,402.87	0.002%	93.518%
5303	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		49,374.99	0.002%	93.521%
5304	RANDON PARTICIPACOES SA PREF PREFERENCE		49,350.14	0.002%	93.523%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5305	BGF RETAIL CO LTD COMMON STOCK KRW1000.0		49,341.19	0.002%	93.526%
5306	GAM HOLDING AG COMMON STOCK CHF.05		49,276.63	0.002%	93.528%
5307	BUNKA SHUTTER CO LTD COMMON STOCK		49,273.87	0.002%	93.531%
5308	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		49,242.86	0.002%	93.533%
5309	LPI CAPITAL BERHAD COMMON STOCK MYR1.		49,240.15	0.002%	93.536%
5310	BROADLEAF CO LTD COMMON STOCK		49,216.16	0.002%	93.538%
5311	ADANI GAS LTD COMMON STOCK INR1.0		49,208.62	0.002%	93.541%
5312	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		49,180.43	0.002%	93.543%
5313	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		49,121.10	0.002%	93.546%
5314	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK		49,107.03	0.002%	93.548%
5315	SINCH AB COMMON STOCK SEK.1		49,104.87	0.002%	93.551%
5316	SAMSUNG CARD CO COMMON STOCK KRW5000.		49,092.72	0.002%	93.553%
5317	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		49,047.75	0.002%	93.556%
5318	HYOSUNG CORPORATION COMMON STOCK KRW5000.		49,038.81	0.002%	93.558%
5319	UNITIL CORP COMMON STOCK		49,006.53	0.002%	93.561%
5320	GCP STUDENT LIVING PLC REIT		49,000.23	0.002%	93.563%
5321	GUJARAT GAS LTD COMMON STOCK INR2.0		48,993.33	0.002%	93.565%
5322	AUB GROUP LTD COMMON STOCK		48,984.44	0.002%	93.568%
5323	AMERICA S CAR MART INC COMMON STOCK USD.01		48,939.32	0.002%	93.570%
5324	CHINA LITERATURE LTD COMMON STOCK USD.0001		48,885.21	0.002%	93.573%
5325	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		48,864.28	0.002%	93.575%
5326	XINTEC INC COMMON STOCK TWD10.0		48,843.28	0.002%	93.578%
5327	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.		48,801.73	0.002%	93.580%
5328	KFC HOLDINGS JAPAN LTD COMMON STOCK		48,800.67	0.002%	93.583%
5329	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		48,767.47	0.002%	93.585%
5330	BANK OF BARODA COMMON STOCK INR2.0		48,765.73	0.002%	93.588%
5331	DONGYUE GROUP COMMON STOCK HKD.1		48,758.79	0.002%	93.590%
5332	GOURMET MASTER CO LTD COMMON STOCK TWD10.		48,756.30	0.002%	93.593%
5333	SOHGO SECURITY SERVICES CO COMMON STOCK		48,755.51	0.002%	93.595%
5334	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		48,744.22	0.002%	93.598%
5335	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1		48,737.01	0.002%	93.600%
5336	REDINGTON INDIA LTD COMMON STOCK INR2.		48,702.23	0.002%	93.602%
5337	HALFORDS GROUP PLC COMMON STOCK GBP.01		48,702.03	0.002%	93.605%
5338	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		48,691.51	0.002%	93.607%
5339	AYALA CORPORATION COMMON STOCK PHP50.		48,660.50	0.002%	93.610%
5340	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.		48,640.44	0.002%	93.612%
5341	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.		48,604.43	0.002%	93.615%
5342	SODA SANAYII COMMON STOCK TRY1.0		48,584.11	0.002%	93.617%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5343	IRESS LTD COMMON STOCK		48,580.03	0.002%	93.620%
5344	GRUPA LOTOS SA COMMON STOCK PLN1.		48,575.47	0.002%	93.622%
5345	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0		48,574.15	0.002%	93.625%
5346	CHEMRING GROUP PLC COMMON STOCK GBP.01		48,543.49	0.002%	93.627%
5347	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		48,541.65	0.002%	93.629%
5348	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		48,526.34	0.002%	93.632%
5349	NIPPON CARBON CO LTD COMMON STOCK		48,517.10	0.002%	93.634%
5350	MCMILLAN SHAKESPEARE LTD COMMON STOCK		48,512.44	0.002%	93.637%
5351	KANEMATSU ELECTRONICS LTD COMMON STOCK		48,501.03	0.002%	93.639%
5352	CORP INMOBILIARIA VESTA SAB COMMON STOCK		48,500.00	0.002%	93.642%
5353	SEIKO HOLDINGS CORP COMMON STOCK		48,465.08	0.002%	93.644%
5354	UNISYS CORP COMMON STOCK USD.01		48,406.12	0.002%	93.647%
5355	EVERI HOLDINGS INC COMMON STOCK USD.001		48,390.36	0.002%	93.649%
5356	RECTICEL COMMON STOCK		48,364.85	0.002%	93.652%
5357	CHINA DILI GROUP COMMON STOCK HKD.1		48,356.26	0.002%	93.654%
5358	HERITAGE COMMERCE CORP COMMON STOCK		48,355.14	0.002%	93.656%
5359	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		48,325.32	0.002%	93.659%
5360	BUFAB AB COMMON STOCK SEK.01		48,310.22	0.002%	93.661%
5361	AJANTA PHARMA LTD COMMON STOCK INR2.0		48,305.61	0.002%	93.664%
5362	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A		48,245.84	0.002%	93.666%
5363	DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR10.0		48,182.95	0.002%	93.669%
5364	ALIMAK GROUP AB COMMON STOCK SEK.02		48,148.30	0.002%	93.671%
5365	DONEGAL GROUP INC CL A COMMON STOCK USD.01		48,134.08	0.002%	93.673%
5366	IMPERIAL LOGISTICS LTD COMMON STOCK ZAR.04		48,117.82	0.002%	93.676%
5367	COAL INDIA LTD COMMON STOCK INR10.		48,106.11	0.002%	93.678%
5368	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		48,071.16	0.002%	93.681%
5369	DAH SING BANKING GROUP LTD COMMON STOCK		48,044.67	0.002%	93.683%
5370	OKUMA CORP COMMON STOCK		48,023.68	0.002%	93.686%
5371	COMMERCIAL INTL BANK GDR REG GDR EGP10.0		48,002.04	0.002%	93.688%
5372	CORETRONIC CORP COMMON STOCK TWD10.0		47,995.76	0.002%	93.690%
5373	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.		47,956.44	0.002%	93.693%
5374	ENERFLEX LTD COMMON STOCK		47,940.82	0.002%	93.695%
5375	STERLING CONSTRUCTION CO COMMON STOCK USD.01		47,898.50	0.002%	93.698%
5376	INVOCARE LTD COMMON STOCK		47,898.36	0.002%	93.700%
5377	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		47,886.78	0.002%	93.703%
5378	SHIN KONG NO 1 REIT REIT TWD10.0		47,883.28	0.002%	93.705%
5379	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		47,840.24	0.002%	93.707%
5380	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		47,803.93	0.002%	93.710%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5381	NORTHERN REGION CEMENT CO COMMON STOCK		47,780.31	0.002%	93.712%
5382	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0		47,754.37	0.002%	93.715%
5383	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		47,746.13	0.002%	93.717%
5384	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		47,725.94	0.002%	93.719%
5385	CIA SANEAMENTO MINAS GERAIS COMMON STOCK		47,721.06	0.002%	93.722%
5386	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0		47,711.10	0.002%	93.724%
5387	ARGONAUT GOLD INC COMMON STOCK		47,702.96	0.002%	93.727%
5388	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		47,698.75	0.002%	93.729%
5389	TT ELECTRONICS PLC COMMON STOCK GBP.25		47,647.34	0.002%	93.732%
5390	YAMAGATA BANK LTD/THE COMMON STOCK		47,630.47	0.002%	93.734%
5391	NIHON PARKERIZING CO LTD COMMON STOCK		47,626.90	0.002%	93.736%
5392	PETROFAC LTD COMMON STOCK USD.02		47,611.88	0.002%	93.739%
5393	SERBA DINAMIK HOLDINGS BHD COMMON STOCK MYR.5		47,597.89	0.002%	93.741%
5394	CHANNELADVISOR CORP COMMON STOCK USD.001		47,577.19	0.002%	93.744%
5395	NICE HOLDINGS CO LTD COMMON STOCK KRW500.		47,556.15	0.002%	93.746%
5396	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.		47,524.56	0.002%	93.748%
5397	WABASH NATIONAL CORP COMMON STOCK USD.01		47,515.64	0.002%	93.751%
5398	TEJON RANCH CO COMMON STOCK USD.5		47,478.47	0.002%	93.753%
5399	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0		47,473.69	0.002%	93.756%
5400	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.		47,468.89	0.002%	93.758%
5401	LG HAUSYS LTD COMMON STOCK KRW5000.		47,449.02	0.002%	93.760%
5402	LIFESTYLE COMMUNITIES LTD COMMON STOCK		47,412.88	0.002%	93.763%
5403	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0		47,394.89	0.002%	93.765%
5404	RESOURCES CONNECTION INC COMMON STOCK USD.01		47,393.98	0.002%	93.768%
5405	MARUWA UNYU KIKAN CO LTD COMMON STOCK		47,391.82	0.002%	93.770%
5406	PROLOGIS PROPERTY MEXICO SA REIT		47,381.69	0.002%	93.772%
5407	CAWACHI LTD COMMON STOCK		47,379.61	0.002%	93.775%
5408	DUNI AB COMMON STOCK SEK1.25		47,377.06	0.002%	93.777%
5409	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.		47,353.37	0.002%	93.780%
5410	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		47,351.39	0.002%	93.782%
5411	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		47,305.20	0.002%	93.784%
5412	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		47,293.96	0.002%	93.787%
5413	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		47,292.79	0.002%	93.789%
5414	HOKUTO CORP COMMON STOCK		47,283.74	0.002%	93.791%
5415	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		47,264.50	0.002%	93.794%
5416	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		47,263.88	0.002%	93.796%
5417	SWITCH INC A COMMON STOCK USD.001		47,238.10	0.002%	93.799%
5418	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		47,233.48	0.002%	93.801%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5419	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		47,225.06	0.002%	93.803%
5420	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0		47,203.87	0.002%	93.806%
5421	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		47,192.01	0.002%	93.808%
5422	IYO BANK LTD/THE COMMON STOCK		47,184.00	0.002%	93.811%
5423	BANCO DEL BAJIO SA COMMON STOCK		47,171.03	0.002%	93.813%
5424	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.		47,165.83	0.002%	93.815%
5425	MEKONOMEN AB COMMON STOCK SEK2.5		47,134.23	0.002%	93.818%
5426	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0		47,123.15	0.002%	93.820%
5427	MOTUS HOLDINGS LTD COMMON STOCK		47,092.53	0.002%	93.822%
5428	EBIX INC COMMON STOCK USD.1		47,087.75	0.002%	93.825%
5429	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0		47,056.97	0.002%	93.827%
5430	ORIENT CORP COMMON STOCK		47,044.52	0.002%	93.830%
5431	ARVINAS INC COMMON STOCK USD.001		47,040.80	0.002%	93.832%
5432	AYALA LAND INC COMMON STOCK PHP1.0		47,033.89	0.002%	93.834%
5433	FAGERHULT AB COMMON STOCK SEK.57		47,024.32	0.002%	93.837%
5434	ALLIED MOTION TECHNOLOGIES COMMON STOCK		47,003.14	0.002%	93.839%
5435	FANUC CORP COMMON STOCK		46,978.34	0.002%	93.841%
5436	BONHEUR ASA COMMON STOCK NOK1.25		46,944.02	0.002%	93.844%
5437	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		46,901.39	0.002%	93.846%
5438	PARQUE ARAUCO S.A. COMMON STOCK		46,895.52	0.002%	93.849%
5439	SUNCOKE ENERGY INC COMMON STOCK USD.01		46,866.96	0.002%	93.851%
5440	GROUPON INC COMMON STOCK USD.0001		46,804.58	0.002%	93.853%
5441	HUSKY ENERGY INC COMMON STOCK		46,804.45	0.002%	93.856%
5442	DASEKE INC COMMON STOCK		46,790.87	0.002%	93.858%
5443	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A		46,788.22	0.002%	93.860%
5444	TAKKT AG COMMON STOCK		46,784.96	0.002%	93.863%
5445	VECTRUS INC COMMON STOCK USD.01		46,768.76	0.002%	93.865%
5446	IOMART GROUP PLC COMMON STOCK GBP.01		46,764.25	0.002%	93.868%
5447	ENERGY RECOVERY INC COMMON STOCK USD.001		46,733.28	0.002%	93.870%
5448	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		46,723.00	0.002%	93.872%
5449	POWELL INDUSTRIES INC COMMON STOCK USD.01		46,697.95	0.002%	93.875%
5450	HANNSTAR BOARD CORP COMMON STOCK TWD10.		46,690.97	0.002%	93.877%
5451	NHN CORP COMMON STOCK KRW500.0		46,680.65	0.002%	93.879%
5452	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0		46,672.89	0.002%	93.882%
5453	OKAMOTO INDUSTRIES INC COMMON STOCK		46,668.61	0.002%	93.884%
5454	DISTELL GROUP HOLDINGS LTD COMMON STOCK		46,656.82	0.002%	93.886%
5455	BANCO ESTADO RIO GRAN PREF B PREFERENCE		46,646.60	0.002%	93.889%
5456	UCHIDA YOKO CO LTD COMMON STOCK		46,643.10	0.002%	93.891%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5457	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.		46,642.33	0.002%	93.893%
5458	WUXI APTEC CO LTD H COMMON STOCK CNY1.0		46,621.79	0.002%	93.896%
5459	CHINA BANKING CORP COMMON STOCK PHP10.0		46,618.48	0.002%	93.898%
5460	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		46,582.45	0.002%	93.901%
5461	WUESTENROT + WUERTTEMBERG COMMON STOCK		46,575.06	0.002%	93.903%
5462	CHESNARA PLC COMMON STOCK GBP.05		46,551.29	0.002%	93.905%
5463	T GAIA CORP COMMON STOCK		46,549.64	0.002%	93.908%
5464	VILMORIN + CIE COMMON STOCK EUR15.25		46,513.89	0.002%	93.910%
5465	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.		46,494.42	0.002%	93.912%
5466	VINATI ORGANICS LTD COMMON STOCK INR1.0		46,472.10	0.002%	93.915%
5467	USI CORP COMMON STOCK TWD10.		46,470.31	0.002%	93.917%
5468	SURMODICS INC COMMON STOCK USD.05		46,461.71	0.002%	93.919%
5469	HAMBORNER REIT AG REIT		46,450.86	0.002%	93.922%
5470	ZYNEX INC COMMON STOCK USD.001		46,436.12	0.002%	93.924%
5471	COFORGE LIMITED COMMON STOCK INR10.0		46,432.76	0.002%	93.926%
5472	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		46,427.12	0.002%	93.929%
5473	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0		46,395.80	0.002%	93.931%
5474	ENERGIEKONTOR AG COMMON STOCK		46,386.37	0.002%	93.933%
5475	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0		46,380.81	0.002%	93.936%
5476	YUHAN CORP COMMON STOCK KRW1000.0		46,374.02	0.002%	93.938%
5477	DOSHISHA CO LTD COMMON STOCK		46,351.51	0.002%	93.940%
5478	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		46,322.56	0.002%	93.943%
5479	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		46,319.85	0.002%	93.945%
5480	LASSONDE INDS INC CLASS A COMMON STOCK		46,282.45	0.002%	93.947%
5481	NOW INC COMMON STOCK USD.01		46,261.60	0.002%	93.950%
5482	TOKYU CONSTRUCTION CO LTD COMMON STOCK		46,251.55	0.002%	93.952%
5483	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		46,220.86	0.002%	93.954%
5484	SAKATA INX CORP COMMON STOCK		46,215.74	0.002%	93.957%
5485	GLADSTONE COMMERCIAL CORP REIT USD.001		46,204.77	0.002%	93.959%
5486	LISI COMMON STOCK EUR.4		46,203.95	0.002%	93.961%
5487	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		46,197.28	0.002%	93.964%
5488	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0		46,167.39	0.002%	93.966%
5489	RICOH LEASING CO LTD COMMON STOCK		46,159.63	0.002%	93.968%
5490	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		46,139.66	0.002%	93.971%
5491	CYBEROPTICS CORP COMMON STOCK		46,112.29	0.002%	93.973%
5492	GRUPO ARGOS SA COMMON STOCK COP62.5		46,069.46	0.002%	93.975%
5493	SLC AGRICOLA SA COMMON STOCK		46,068.43	0.002%	93.978%
5494	MITIE GROUP PLC COMMON STOCK GBP.025		46,008.55	0.002%	93.980%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5495	KYB CORP COMMON STOCK		46,000.90	0.002%	93.982%
5496	MBIA INC COMMON STOCK USD1.0		45,985.63	0.002%	93.985%
5497	SAKAI MOVING SERVICE CO LTD COMMON STOCK		45,964.49	0.002%	93.987%
5498	IGB REAL ESTATE INVESTMENT T REIT		45,957.26	0.002%	93.989%
5499	BANK OF THE RYUKYUS LTD COMMON STOCK		45,956.84	0.002%	93.992%
5500	WAN HAI LINES LTD COMMON STOCK TWD10.		45,952.74	0.002%	93.994%
5501	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		45,929.82	0.002%	93.996%
5502	TAINAN SPINNING COMMON STOCK TWD10.		45,886.54	0.002%	93.999%
5503	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		45,852.36	0.002%	94.001%
5504	ADAIRS LTD COMMON STOCK		45,850.54	0.002%	94.003%
5505	XL AXIATA TBK PT COMMON STOCK IDR100.0		45,842.55	0.002%	94.006%
5506	YODOGAWA STEEL WORKS LTD COMMON STOCK		45,830.96	0.002%	94.008%
5507	OKAMURA CORP COMMON STOCK		45,768.93	0.002%	94.010%
5508	EZAKI GLICO CO LTD COMMON STOCK		45,767.61	0.002%	94.013%
5509	OKINAWA ELECTRIC POWER CO COMMON STOCK		45,765.15	0.002%	94.015%
5510	ASSECO POLAND SA COMMON STOCK PLN1.		45,741.51	0.002%	94.017%
5511	BAKKAFROST P/F COMMON STOCK DKK1.0		45,728.70	0.002%	94.019%
5512	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		45,708.60	0.002%	94.022%
5513	KAISER ALUMINUM CORP COMMON STOCK USD.01		45,707.73	0.002%	94.024%
5514	MOTECH INDUSTRIES INC COMMON STOCK TWD10.		45,681.67	0.002%	94.026%
5515	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0		45,670.31	0.002%	94.029%
5516	AIXTRON SE COMMON STOCK NPV		45,660.63	0.002%	94.031%
5517	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0		45,641.36	0.002%	94.033%
5518	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		45,610.50	0.002%	94.036%
5519	CLS HOLDINGS PLC COMMON STOCK GBP.025		45,562.47	0.002%	94.038%
5520	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.		45,543.16	0.002%	94.040%
5521	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.		45,524.98	0.002%	94.043%
5522	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		45,500.54	0.002%	94.045%
5523	NORITZ CORP COMMON STOCK		45,445.12	0.002%	94.047%
5524	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		45,443.20	0.002%	94.049%
5525	SUPER GROUP LTD COMMON STOCK ZAR1.0		45,431.61	0.002%	94.052%
5526	CONSTRUTORA TENDA SA COMMON STOCK NPV		45,377.95	0.002%	94.054%
5527	JAPAN AIRPORT TERMINAL CO COMMON STOCK		45,343.41	0.002%	94.056%
5528	CASTROL INDIA LTD COMMON STOCK INR5.0		45,330.50	0.002%	94.059%
5529	MAYNE PHARMA GROUP LTD COMMON STOCK		45,321.42	0.002%	94.061%
5530	SAUDI CERAMIC CO COMMON STOCK SAR10.0		45,268.59	0.002%	94.063%
5531	ES CON JAPAN LTD COMMON STOCK		45,264.82	0.002%	94.065%
5532	EQUINITI GROUP PLC COMMON STOCK GBP.00001		45,204.58	0.002%	94.068%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5533	VERICEL CORP COMMON STOCK		45,200.93	0.002%	94.070%
5534	BYGGMAX GROUP AB COMMON STOCK SEK.33		45,182.53	0.002%	94.072%
5535	ALPEN CO LTD COMMON STOCK		45,179.59	0.002%	94.075%
5536	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.		45,163.38	0.002%	94.077%
5537	CLEARWATER PAPER CORP COMMON STOCK USD.0001		45,141.66	0.002%	94.079%
5538	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		45,129.16	0.002%	94.081%
5539	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0		45,120.11	0.002%	94.084%
5540	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0		45,104.93	0.002%	94.086%
5541	GO AHEAD GROUP PLC COMMON STOCK GBP.1		45,087.65	0.002%	94.088%
5542	PARTRON CO LTD COMMON STOCK KRW500.		45,045.95	0.002%	94.091%
5543	SCALES CORP LTD COMMON STOCK		45,038.32	0.002%	94.093%
5544	OKASAN SECURITIES GROUP INC COMMON STOCK		45,033.48	0.002%	94.095%
5545	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		45,030.12	0.002%	94.097%
5546	FARMERS NATL BANC CORP COMMON STOCK		45,004.45	0.002%	94.100%
5547	SERCOMM CORPORATION COMMON STOCK TWD10.		44,995.98	0.002%	94.102%
5548	KONISHI CO LTD COMMON STOCK		44,985.80	0.002%	94.104%
5549	BBMG CORP H COMMON STOCK CNY1.0		44,975.97	0.002%	94.106%
5550	LIQUIDITY SERVICES INC COMMON STOCK USD.001		44,946.45	0.002%	94.109%
5551	MERCURY NZ LTD COMMON STOCK		44,941.95	0.002%	94.111%
5552	EGIS TECHNOLOGY INC COMMON STOCK TWD10.0		44,910.84	0.002%	94.113%
5553	SAUDI RESEARCH AND MARKETING COMMON STOCK SAR10.		44,849.38	0.002%	94.116%
5554	UNITED INTL ENTERPRISES COMMON STOCK USD10.		44,847.92	0.002%	94.118%
5555	KATHMANDU HOLDINGS LTD COMMON STOCK		44,823.38	0.002%	94.120%
5556	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		44,812.76	0.002%	94.122%
5557	J OIL MILLS INC COMMON STOCK		44,805.29	0.002%	94.125%
5558	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		44,793.39	0.002%	94.127%
5559	BONDUELLE SCA COMMON STOCK EUR1.75		44,787.66	0.002%	94.129%
5560	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.		44,755.07	0.002%	94.131%
5561	JOSHIN DENKI CO LTD COMMON STOCK		44,737.37	0.002%	94.134%
5562	JIANGSU HENGRUI MEDICINE C A COMMON STOCK CNY1.0		44,714.51	0.002%	94.136%
5563	SANGETSU CORP COMMON STOCK		44,706.23	0.002%	94.138%
5564	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		44,697.69	0.002%	94.140%
5565	SEASPINE HOLDINGS CORP COMMON STOCK USD.01		44,664.28	0.002%	94.143%
5566	NORTHWEST HEALTHCARE PROPERT REIT		44,663.60	0.002%	94.145%
5567	HAVERTY FURNITURE COMMON STOCK USD1.0		44,650.12	0.002%	94.147%
5568	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		44,594.91	0.002%	94.149%
5569	SENSHU IKEDA HOLDINGS INC COMMON STOCK		44,567.66	0.002%	94.152%
5570	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		44,509.95	0.002%	94.154%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5571	NICHICON CORP COMMON STOCK		44,499.93	0.002%	94.156%
5572	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A		44,476.76	0.002%	94.158%
5573	CHINA DISTANCE EDUCATION ADR ADR		44,474.37	0.002%	94.161%
5574	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		44,456.93	0.002%	94.163%
5575	NAUTILUS INC COMMON STOCK		44,449.62	0.002%	94.165%
5576	DUSTIN GROUP AB COMMON STOCK SEK5.0		44,434.99	0.002%	94.167%
5577	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01		44,424.00	0.002%	94.170%
5578	ID LOGISTICS GROUP COMMON STOCK EUR.5		44,422.54	0.002%	94.172%
5579	MITSUBOSHI BELTING LTD COMMON STOCK		44,414.54	0.002%	94.174%
5580	UMS HOLDINGS LTD COMMON STOCK		44,409.63	0.002%	94.176%
5581	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0		44,403.76	0.002%	94.179%
5582	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		44,353.49	0.002%	94.181%
5583	JACCS CO LTD COMMON STOCK		44,344.85	0.002%	94.183%
5584	ASE TECHNOLOGY HOLDING ADR ADR		44,340.82	0.002%	94.185%
5585	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.		44,340.54	0.002%	94.188%
5586	CITY UNION BANK LTD COMMON STOCK INR1.0		44,303.08	0.002%	94.190%
5587	TRISTATE CAPITAL HLDGS INC COMMON STOCK		44,300.86	0.002%	94.192%
5588	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001		44,293.50	0.002%	94.194%
5589	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		44,290.67	0.002%	94.197%
5590	HAMMERSON PLC REIT GBP.05		44,276.36	0.002%	94.199%
5591	CHUY S HOLDINGS INC COMMON STOCK USD.01		44,238.52	0.002%	94.201%
5592	CHOICE PROPERTIES REIT REIT		44,213.36	0.002%	94.203%
5593	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.		44,212.85	0.002%	94.206%
5594	TOPRE CORP COMMON STOCK		44,202.14	0.002%	94.208%
5595	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0		44,190.47	0.002%	94.210%
5596	AMERICA MOVIL SPN ADR CL L ADR		44,166.97	0.002%	94.212%
5597	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		44,128.44	0.002%	94.214%
5598	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		44,106.64	0.002%	94.217%
5599	ENGIE ENERGIA CHILE SA COMMON STOCK		44,104.64	0.002%	94.219%
5600	DENNY S CORP COMMON STOCK USD.01		44,053.07	0.002%	94.221%
5601	AES TIETE ENERGIA SA UNIT UNIT		44,031.04	0.002%	94.223%
5602	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		44,013.41	0.002%	94.226%
5603	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR20.0		44,008.08	0.002%	94.228%
5604	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.		43,966.38	0.002%	94.230%
5605	NIPPON KOEI CO LTD COMMON STOCK		43,955.96	0.002%	94.232%
5606	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0		43,945.47	0.002%	94.234%
5607	INDIAN OIL CORP LTD COMMON STOCK INR10.0		43,937.56	0.002%	94.237%
5608	HCI GROUP INC COMMON STOCK		43,932.00	0.002%	94.239%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5609	NCC GROUP PLC COMMON STOCK GBP.01		43,924.22	0.002%	94.241%
5610	VILLAGE SUPER MARKET CLASS A COMMON STOCK		43,911.60	0.002%	94.243%
5611	KEC INTERNATIONAL LTD COMMON STOCK INR2.		43,897.21	0.002%	94.246%
5612	CENTRAL ASIA METALS PLC COMMON STOCK		43,838.60	0.002%	94.248%
5613	SAGAX AB B COMMON STOCK SEK1.75		43,836.97	0.002%	94.250%
5614	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		43,818.08	0.002%	94.252%
5615	STARZEN CO LTD COMMON STOCK		43,809.01	0.002%	94.254%
5616	XXL ASA COMMON STOCK NOK.4		43,794.70	0.002%	94.257%
5617	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		43,789.03	0.002%	94.259%
5618	CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.		43,788.72	0.002%	94.261%
5619	KAMEDA SEIKA CO LTD COMMON STOCK		43,776.99	0.002%	94.263%
5620	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		43,775.87	0.002%	94.265%
5621	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.		43,773.86	0.002%	94.268%
5622	BUZZI UNICEM SPA RSP PREFERRED STOCK		43,755.74	0.002%	94.270%
5623	DIGI INTERNATIONAL INC COMMON STOCK USD.01		43,752.57	0.002%	94.272%
5624	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		43,743.50	0.002%	94.274%
5625	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		43,738.83	0.002%	94.277%
5626	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.		43,703.50	0.002%	94.279%
5627	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.		43,700.94	0.002%	94.281%
5628	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		43,688.07	0.002%	94.283%
5629	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0		43,666.57	0.002%	94.285%
5630	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		43,658.01	0.002%	94.288%
5631	SHIN ETSU POLYMER CO LTD COMMON STOCK		43,657.65	0.002%	94.290%
5632	ALSEA SAB DE CV COMMON STOCK		43,643.37	0.002%	94.292%
5633	DAH SING FINANCIAL HOLDINGS COMMON STOCK		43,641.11	0.002%	94.294%
5634	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		43,614.99	0.002%	94.296%
5635	SP SETIA BHD COMMON STOCK MYR.75		43,605.12	0.002%	94.299%
5636	CHARTER HALL SOCIAL INFRASTR REIT		43,594.21	0.002%	94.301%
5637	UMH PROPERTIES INC REIT USD.1		43,537.75	0.002%	94.303%
5638	NISHIO RENT ALL CO LTD COMMON STOCK		43,527.45	0.002%	94.305%
5639	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0		43,523.49	0.002%	94.307%
5640	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.		43,506.71	0.002%	94.310%
5641	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A		43,497.53	0.002%	94.312%
5642	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1		43,478.90	0.002%	94.314%
5643	AURELIA METALS LTD COMMON STOCK		43,471.52	0.002%	94.316%
5644	PROPETRO HOLDING CORP COMMON STOCK		43,423.97	0.002%	94.318%
5645	JIANGXI ZHENGHANG TECH A COMMON STOCK CNY1.0		43,410.25	0.002%	94.321%
5646	ASANUMA CORP COMMON STOCK		43,403.76	0.002%	94.323%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5647	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.		43,364.92	0.002%	94.325%
5648	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		43,363.57	0.002%	94.327%
5649	TEIKOKU SEN I CO LTD COMMON STOCK		43,344.45	0.002%	94.329%
5650	NHPC LTD COMMON STOCK INR10.		43,336.72	0.002%	94.332%
5651	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		43,328.22	0.002%	94.334%
5652	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		43,326.98	0.002%	94.336%
5653	PNE AG COMMON STOCK		43,325.42	0.002%	94.338%
5654	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.		43,324.82	0.002%	94.340%
5655	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		43,317.04	0.002%	94.342%
5656	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0		43,312.16	0.002%	94.345%
5657	PACT GROUP HOLDINGS LTD COMMON STOCK		43,309.83	0.002%	94.347%
5658	CS WIND CORP COMMON STOCK KRW500.0		43,305.15	0.002%	94.349%
5659	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57		43,297.50	0.002%	94.351%
5660	GWA GROUP LTD COMMON STOCK		43,294.78	0.002%	94.353%
5661	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1		43,259.49	0.002%	94.356%
5662	VALE INDONESIA TBK COMMON STOCK IDR25.		43,258.10	0.002%	94.358%
5663	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0		43,244.81	0.002%	94.360%
5664	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		43,225.75	0.002%	94.362%
5665	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		43,224.83	0.002%	94.364%
5666	TATA POWER CO LTD COMMON STOCK INR1.		43,166.22	0.002%	94.367%
5667	CHOW SANG SANG HLDG COMMON STOCK HKD.25		43,156.80	0.002%	94.369%
5668	SENEX ENERGY LTD COMMON STOCK		43,133.19	0.002%	94.371%
5669	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0		43,129.54	0.002%	94.373%
5670	YOUNGOR GROUP CO A COMMON STOCK CNY1.0		43,083.27	0.002%	94.375%
5671	FUGRO NV CVA DUTCH CERT EUR.05		43,078.63	0.002%	94.377%
5672	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		43,070.23	0.002%	94.380%
5673	BANCO COMERCIAL PORTUGUES R COMMON STOCK		43,068.61	0.002%	94.382%
5674	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		43,062.05	0.002%	94.384%
5675	CHUBU SHIRYO CO LTD COMMON STOCK		43,052.73	0.002%	94.386%
5676	PRESSANCE CORP COMMON STOCK		43,047.94	0.002%	94.388%
5677	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		43,018.32	0.002%	94.390%
5678	ADVANSIX INC COMMON STOCK USD.01		43,008.42	0.002%	94.393%
5679	SOGOU INC ADR ADR USD.001		43,007.48	0.002%	94.395%
5680	ITALMOBILIARE SPA COMMON STOCK NPV		43,004.84	0.002%	94.397%
5681	VEON LTD ADR		42,991.23	0.002%	94.399%
5682	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		42,964.31	0.002%	94.401%
5683	YOKOHAMA REITO CO LTD COMMON STOCK		42,949.77	0.002%	94.404%
5684	INTAGE HOLDINGS INC COMMON STOCK		42,941.47	0.002%	94.406%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5685	MIGROS TICARET A.S COMMON STOCK TRY1.		42,909.05	0.002%	94.408%
5686	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0		42,871.24	0.002%	94.410%
5687	RED SEA INTERNATIONAL CO COMMON STOCK SAR10.0		42,822.59	0.002%	94.412%
5688	COMTURE CORP COMMON STOCK		42,810.20	0.002%	94.414%
5689	ACCENT GROUP LTD COMMON STOCK		42,755.77	0.002%	94.417%
5690	DESIGNER BRANDS INC CLASS A COMMON STOCK		42,751.81	0.002%	94.419%
5691	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		42,751.16	0.002%	94.421%
5692	WORLD CO LTD COMMON STOCK		42,745.63	0.002%	94.423%
5693	MAHANAGAR GAS LTD COMMON STOCK INR10.0		42,706.91	0.002%	94.425%
5694	GENKY DRUGSTORES CO LTD COMMON STOCK		42,690.88	0.002%	94.427%
5695	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.		42,680.44	0.002%	94.429%
5696	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01		42,666.56	0.002%	94.432%
5697	BRIDGE BANCORP INC COMMON STOCK USD.01		42,666.33	0.002%	94.434%
5698	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR10.0		42,661.13	0.002%	94.436%
5699	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0		42,653.90	0.002%	94.438%
5700	G1 THERAPEUTICS INC COMMON STOCK		42,626.02	0.002%	94.440%
5701	TOEI CO LTD COMMON STOCK		42,618.66	0.002%	94.442%
5702	QUESS CORP LTD COMMON STOCK INR10.0		42,615.99	0.002%	94.445%
5703	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0		42,575.76	0.002%	94.447%
5704	REACH PLC COMMON STOCK GBP.1		42,559.36	0.002%	94.449%
5705	CIMIC GROUP LTD COMMON STOCK		42,556.57	0.002%	94.451%
5706	A LIVING SERVICES CO LTD H COMMON STOCK CNY1.0		42,545.92	0.002%	94.453%
5707	PEOPLES BANCORP INC COMMON STOCK		42,545.26	0.002%	94.455%
5708	ASPEN AEROGELS INC COMMON STOCK USD.00001		42,522.39	0.002%	94.457%
5709	SYSTEMAIR AB COMMON STOCK SEK1.0		42,508.46	0.002%	94.460%
5710	TURK HAVA YOLLARI AO COMMON STOCK TRY1.		42,506.43	0.002%	94.462%
5711	KANGWON LAND INC COMMON STOCK KRW500.0		42,447.87	0.002%	94.464%
5712	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.		42,446.26	0.002%	94.466%
5713	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0		42,430.29	0.002%	94.468%
5714	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0		42,411.78	0.002%	94.470%
5715	TONAMI HOLDINGS CO LTD COMMON STOCK		42,328.92	0.002%	94.472%
5716	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		42,314.59	0.002%	94.475%
5717	RESTAR HOLDINGS CORP COMMON STOCK		42,310.64	0.002%	94.477%
5718	MONGODB INC COMMON STOCK USD.001		42,256.10	0.002%	94.479%
5719	SK GAS LTD COMMON STOCK KRW5000.0		42,245.68	0.002%	94.481%
5720	ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0		42,233.49	0.002%	94.483%
5721	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		42,233.00	0.002%	94.485%
5722	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0		42,222.84	0.002%	94.487%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5723	EXEDY CORP COMMON STOCK		42,218.22	0.002%	94.490%
5724	COLLECTORS UNIVERSE COMMON STOCK USD.001		42,210.78	0.002%	94.492%
5725	KCC CORP COMMON STOCK KRW5000.		42,177.50	0.002%	94.494%
5726	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A		42,176.75	0.002%	94.496%
5727	CREATE RESTAURANTS HOLDINGS COMMON STOCK		42,151.09	0.002%	94.498%
5728	PHOTRONICS INC COMMON STOCK USD.01		42,143.88	0.002%	94.500%
5729	WASHTEC AG COMMON STOCK		42,127.49	0.002%	94.502%
5730	MONEX GROUP INC COMMON STOCK		42,096.58	0.002%	94.504%
5731	GLOBAL MEDICAL REIT INC REIT		42,073.47	0.002%	94.507%
5732	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		42,062.57	0.002%	94.509%
5733	IMMOBEL COMMON STOCK		42,058.06	0.002%	94.511%
5734	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0		42,036.89	0.002%	94.513%
5735	ANGIODYNAMICS INC COMMON STOCK USD.01		42,018.96	0.002%	94.515%
5736	THERMADOR GROUPE COMMON STOCK EUR8.0		42,004.32	0.002%	94.517%
5737	PENTAMASTER CORP BHD COMMON STOCK MYR.5		41,969.50	0.002%	94.519%
5738	SUNGROW POWER SUPPLY CO LT A COMMON STOCK CNY1.0		41,968.76	0.002%	94.521%
5739	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		41,961.81	0.002%	94.524%
5740	WAKITA + CO LTD COMMON STOCK		41,930.01	0.002%	94.526%
5741	INFRASTRUCTURA ENERGETICA N COMMON STOCK		41,921.92	0.002%	94.528%
5742	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		41,905.76	0.002%	94.530%
5743	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A		41,884.71	0.002%	94.532%
5744	ELEC NOR SA COMMON STOCK EUR.1		41,873.59	0.002%	94.534%
5745	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		41,847.79	0.002%	94.536%
5746	KOMORI CORP COMMON STOCK		41,841.42	0.002%	94.538%
5747	SERVICE STREAM LTD COMMON STOCK		41,822.95	0.002%	94.540%
5748	ASKUL CORP COMMON STOCK		41,809.05	0.002%	94.543%
5749	CHINA LILANG LTD COMMON STOCK HKD.1		41,752.22	0.002%	94.545%
5750	G 7 HOLDINGS INC COMMON STOCK		41,743.17	0.002%	94.547%
5751	SAUL CENTERS INC REIT USD.01		41,713.70	0.002%	94.549%
5752	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0		41,691.57	0.002%	94.551%
5753	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		41,661.34	0.002%	94.553%
5754	MAGNITOGORS SPON GDR REGS GDR		41,658.59	0.002%	94.555%
5755	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		41,652.30	0.002%	94.557%
5756	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01		41,650.41	0.002%	94.559%
5757	ORGANO CORP COMMON STOCK		41,619.17	0.002%	94.562%
5758	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD.01		41,596.25	0.002%	94.564%
5759	RED STAR MACALLINE GROUP C H COMMON STOCK		41,587.50	0.002%	94.566%
5760	ARISAWA MFG CO LTD COMMON STOCK		41,573.34	0.002%	94.568%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5761	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		41,569.01	0.002%	94.570%
5762	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		41,543.32	0.002%	94.572%
5763	AMBU A/S B COMMON STOCK DKK.5		41,526.39	0.002%	94.574%
5764	NIPPON PILLAR PACKING CO LTD COMMON STOCK		41,518.81	0.002%	94.576%
5765	PINDUODUO INC ADR ADR USD.00002		41,487.85	0.002%	94.578%
5766	TERNA ENERGY SA COMMON STOCK EUR.3		41,486.58	0.002%	94.580%
5767	MLP SE COMMON STOCK		41,472.35	0.002%	94.583%
5768	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		41,459.75	0.002%	94.585%
5769	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0		41,444.34	0.002%	94.587%
5770	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		41,441.65	0.002%	94.589%
5771	DR LAL PATHLABS LTD COMMON STOCK INR10.0		41,437.84	0.002%	94.591%
5772	UNIPAR CARBOCLORO SA PREFERENCE		41,436.39	0.002%	94.593%
5773	TSURUMI MANUFACTURING CO LTD COMMON STOCK		41,433.92	0.002%	94.595%
5774	AKATSUKI INC COMMON STOCK		41,430.19	0.002%	94.597%
5775	OISIX RA DAICHI INC COMMON STOCK		41,421.97	0.002%	94.599%
5776	ENAV SPA COMMON STOCK NPV		41,421.58	0.002%	94.601%
5777	NIPPON STEEL TRADING CORP COMMON STOCK		41,421.29	0.002%	94.603%
5778	MONETA MONEY BANK AS COMMON STOCK CZK20.0		41,413.67	0.002%	94.606%
5779	FUKUDA CORP COMMON STOCK		41,404.88	0.002%	94.608%
5780	URBAN + CIVIC PLC COMMON STOCK GBP.2		41,386.60	0.002%	94.610%
5781	GOLD RESOURCE CORP COMMON STOCK USD.001		41,363.85	0.002%	94.612%
5782	SPROTT INC COMMON STOCK		41,340.02	0.002%	94.614%
5783	SHIBUYA CORPORATION COMMON STOCK		41,328.39	0.002%	94.616%
5784	EQUITES PROPERTY FUND LTD REIT		41,306.00	0.002%	94.618%
5785	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001		41,292.48	0.002%	94.620%
5786	STRIX GROUP PLC COMMON STOCK GBP.01		41,277.00	0.002%	94.622%
5787	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK		41,273.67	0.002%	94.624%
5788	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		41,248.77	0.002%	94.626%
5789	GUARDIAN CAP GRP LTD CL A COMMON STOCK		41,244.86	0.002%	94.629%
5790	SEKISUI JUSHI CORP COMMON STOCK		41,242.93	0.002%	94.631%
5791	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0		41,235.48	0.002%	94.633%
5792	BRAVURA SOLUTIONS LTD COMMON STOCK		41,224.42	0.002%	94.635%
5793	MACERICH CO/THE REIT USD.01		41,216.65	0.002%	94.637%
5794	HIQ INTERNATIONAL AB COMMON STOCK		41,189.19	0.002%	94.639%
5795	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		41,182.28	0.002%	94.641%
5796	NICHIDEN CORP COMMON STOCK		41,162.12	0.002%	94.643%
5797	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A		41,152.31	0.002%	94.645%
5798	KUMHO TIRE CO INC COMMON STOCK KRW5000.		41,151.23	0.002%	94.647%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5799	NAKANISHI INC COMMON STOCK		41,145.05	0.002%	94.649%
5800	COGECO INC COMMON STOCK		41,115.47	0.002%	94.651%
5801	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		41,099.35	0.002%	94.653%
5802	LT GROUP INC COMMON STOCK PHP1.0		41,051.23	0.002%	94.656%
5803	CANACOL ENERGY LTD COMMON STOCK		40,999.09	0.002%	94.658%
5804	SAVENCIA SA COMMON STOCK EUR1.0		40,997.69	0.002%	94.660%
5805	MCCORMICK + CO INC VTG COM COMMON STOCK		40,981.49	0.002%	94.662%
5806	NATCO PHARMA LTD COMMON STOCK INR2.0		40,978.53	0.002%	94.664%
5807	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.		40,966.34	0.002%	94.666%
5808	CMC MARKETS PLC COMMON STOCK GBP.25		40,956.62	0.002%	94.668%
5809	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0		40,936.71	0.002%	94.670%
5810	CHROMA ATE INC COMMON STOCK TWD10.		40,917.45	0.002%	94.672%
5811	MARUDAI FOOD CO LTD COMMON STOCK		40,894.21	0.002%	94.674%
5812	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		40,894.18	0.002%	94.676%
5813	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.		40,871.91	0.002%	94.678%
5814	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.		40,801.46	0.002%	94.680%
5815	S+T MOTIV CO LTD COMMON STOCK KRW5000.0		40,798.72	0.002%	94.682%
5816	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5		40,743.00	0.002%	94.685%
5817	DAIBIRU CORP COMMON STOCK		40,740.94	0.002%	94.687%
5818	A10 NETWORKS INC COMMON STOCK USD.00001		40,709.99	0.002%	94.689%
5819	YG ENTERTAINMENT INC COMMON STOCK KRW500.		40,709.96	0.002%	94.691%
5820	ADAPTEO OYJ COMMON STOCK		40,673.52	0.002%	94.693%
5821	CINEPLEX INC COMMON STOCK		40,673.51	0.002%	94.695%
5822	HUNTER DOUGLAS NV COMMON STOCK EUR.24		40,661.81	0.002%	94.697%
5823	MERCANTILE BANK CORP COMMON STOCK		40,652.41	0.002%	94.699%
5824	YTL CORP BHD COMMON STOCK MYR.1		40,632.74	0.002%	94.701%
5825	GREE INC COMMON STOCK		40,630.80	0.002%	94.703%
5826	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		40,597.61	0.002%	94.705%
5827	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001		40,596.45	0.002%	94.707%
5828	PETIQ INC COMMON STOCK USD.001		40,572.67	0.002%	94.709%
5829	INTERFACE INC COMMON STOCK USD.1		40,532.07	0.002%	94.711%
5830	ASTRAL FOODS LTD COMMON STOCK ZAR.01		40,524.95	0.002%	94.713%
5831	ONE REIT INC REIT		40,489.29	0.002%	94.715%
5832	NEINOR HOMES SA COMMON STOCK EUR10.0		40,464.77	0.002%	94.717%
5833	DRILLING CO OF 1972/THE COMMON STOCK DKK10.0		40,453.70	0.002%	94.719%
5834	KASIKORNBANK PCL NVDR NVDR THB10.0		40,415.07	0.002%	94.721%
5835	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		40,391.87	0.002%	94.723%
5836	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0		40,376.66	0.002%	94.726%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5837	TOYO CONSTRUCTION CO LTD COMMON STOCK		40,373.06	0.002%	94.728%
5838	DFZQ H COMMON STOCK CNY1.0		40,361.62	0.002%	94.730%
5839	FRONTKEN CORP BHD COMMON STOCK MYR.1		40,345.81	0.002%	94.732%
5840	YOKOWO CO LTD COMMON STOCK		40,337.73	0.002%	94.734%
5841	TATA MOTORS LTD SPON ADR ADR USD.1		40,315.60	0.002%	94.736%
5842	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.		40,311.71	0.002%	94.738%
5843	SUNLIGHT REAL ESTATE INVEST REIT		40,299.71	0.002%	94.740%
5844	ROSTELECOM SPONSORED ADR ADR		40,297.40	0.002%	94.742%
5845	PACK CORP/THE COMMON STOCK		40,266.46	0.002%	94.744%
5846	TURKIYE HALK BANKASI COMMON STOCK TRY1.		40,238.53	0.002%	94.746%
5847	NEXTIER OILFIELD SOLUTIONS I COMMON STOCK USD.01		40,223.66	0.002%	94.748%
5848	MARSTON S PLC COMMON STOCK GBP.07375		40,222.06	0.002%	94.750%
5849	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		40,217.77	0.002%	94.752%
5850	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		40,179.59	0.002%	94.754%
5851	NEPES CORP COMMON STOCK KRW500.0		40,177.39	0.002%	94.756%
5852	CMC MAGNETICS CORP COMMON STOCK TWD10.		40,163.18	0.002%	94.758%
5853	INTERVEST OFFICES+WAREHOUSES REIT		40,137.61	0.002%	94.760%
5854	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0		40,101.51	0.002%	94.762%
5855	STRIKE CO LTD COMMON STOCK		40,097.41	0.002%	94.764%
5856	KAWASAKI KISEN KAISHA LTD COMMON STOCK		40,091.79	0.002%	94.766%
5857	AAR CORP COMMON STOCK USD1.0		40,087.02	0.002%	94.768%
5858	PARK LAWN CORP COMMON STOCK		40,056.37	0.002%	94.770%
5859	JCR PHARMACEUTICALS CO LTD COMMON STOCK		40,039.01	0.002%	94.772%
5860	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.0033		40,003.92	0.002%	94.774%
5861	VERMILION ENERGY INC COMMON STOCK		39,995.18	0.002%	94.776%
5862	DENYO CO LTD COMMON STOCK		39,991.69	0.002%	94.778%
5863	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0		39,991.20	0.002%	94.780%
5864	MALATH INSURANCE COMMON STOCK SAR10.0		39,977.10	0.002%	94.782%
5865	DAIWA INDUSTRIES LTD COMMON STOCK		39,968.32	0.002%	94.784%
5866	OPTORUN CO LTD COMMON STOCK		39,960.87	0.002%	94.786%
5867	RADIANT LOGISTICS INC COMMON STOCK USD.001		39,960.02	0.002%	94.788%
5868	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0		39,947.30	0.002%	94.790%
5869	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0		39,930.91	0.002%	94.792%
5870	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0		39,928.13	0.002%	94.794%
5871	NEOLEUKIN THERAPEUTICS INC COMMON STOCK USD.000001		39,916.44	0.002%	94.796%
5872	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005		39,869.10	0.002%	94.798%
5873	RETAIL PARTNERS CO LTD COMMON STOCK		39,862.09	0.002%	94.800%
5874	ENGIE BRASIL ENERGIA SA COMMON STOCK		39,833.04	0.002%	94.803%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5875	MRC GLOBAL INC COMMON STOCK USD.01		39,815.76	0.002%	94.805%
5876	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A		39,793.30	0.002%	94.807%
5877	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		39,789.59	0.002%	94.809%
5878	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		39,783.27	0.002%	94.811%
5879	COLBUN SA COMMON STOCK		39,777.14	0.002%	94.813%
5880	ADVANTAGE OIL + GAS LTD COMMON STOCK		39,775.82	0.002%	94.815%
5881	GLOBALTRA SPONS GDR REG S GDR		39,771.03	0.002%	94.817%
5882	ARDELYX INC COMMON STOCK USD.000001		39,749.48	0.002%	94.819%
5883	TOA CORP COMMON STOCK		39,733.05	0.002%	94.821%
5884	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01		39,732.97	0.002%	94.823%
5885	DREAM INDUSTRIAL REAL ESTATE REIT		39,721.84	0.002%	94.825%
5886	YAMABIKO CORP COMMON STOCK		39,657.72	0.002%	94.827%
5887	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0		39,636.31	0.002%	94.829%
5888	SANDFIRE RESOURCES LTD COMMON STOCK		39,628.70	0.002%	94.831%
5889	MAIL.RU GROUP GDR REGS GDR USD.000005		39,626.54	0.002%	94.833%
5890	ALCONIX CORP COMMON STOCK		39,610.66	0.002%	94.835%
5891	NI HOLDINGS INC COMMON STOCK USD.01		39,601.38	0.002%	94.837%
5892	OKABE CO LTD COMMON STOCK		39,583.87	0.002%	94.839%
5893	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.		39,564.02	0.002%	94.841%
5894	SURUGA BANK LTD COMMON STOCK		39,497.98	0.002%	94.843%
5895	SEIKAGAKU CORP COMMON STOCK		39,493.43	0.002%	94.845%
5896	VITAL HEALTHCARE PROPERTY TR REIT		39,484.92	0.002%	94.847%
5897	STHREE PLC COMMON STOCK GBP.01		39,481.43	0.002%	94.849%
5898	SOL SPA COMMON STOCK EUR.52		39,479.97	0.002%	94.851%
5899	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8		39,479.47	0.002%	94.853%
5900	SUMMIT INDUSTRIAL INCOME REI REIT		39,477.96	0.002%	94.855%
5901	TPI POLENE PCL FOREIGN SH. THB1.0 A		39,469.97	0.002%	94.857%
5902	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		39,466.69	0.002%	94.859%
5903	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		39,458.25	0.002%	94.861%
5904	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1		39,444.18	0.002%	94.863%
5905	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		39,443.99	0.002%	94.865%
5906	SAF HOLLAND SE COMMON STOCK EUR.01		39,437.55	0.002%	94.867%
5907	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		39,426.29	0.002%	94.869%
5908	CENTURIA OFFICE REIT REIT		39,421.39	0.002%	94.871%
5909	IMDEX LTD COMMON STOCK		39,412.85	0.002%	94.873%
5910	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0		39,412.24	0.002%	94.875%
5911	ASALEO CARE LTD COMMON STOCK		39,392.30	0.002%	94.877%
5912	BANK OF NAGOYA LTD/THE COMMON STOCK		39,391.88	0.002%	94.879%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5913	LB SEMICON INC COMMON STOCK KRW500.		39,380.42	0.002%	94.880%
5914	SANDSTORM GOLD LTD COMMON STOCK		39,375.19	0.002%	94.882%
5915	SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0		39,371.42	0.002%	94.884%
5916	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		39,363.75	0.002%	94.886%
5917	EGAIN CORP COMMON STOCK USD.001		39,315.15	0.002%	94.888%
5918	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		39,311.55	0.002%	94.890%
5919	AIDA ENGINEERING LTD COMMON STOCK		39,310.74	0.002%	94.892%
5920	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		39,245.01	0.002%	94.894%
5921	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		39,244.89	0.002%	94.896%
5922	DONG A ST CO LTD COMMON STOCK KRW5000.0		39,243.10	0.002%	94.898%
5923	EHIME BANK LTD/THE COMMON STOCK		39,232.32	0.002%	94.900%
5924	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		39,224.09	0.002%	94.902%
5925	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		39,223.83	0.002%	94.904%
5926	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.		39,222.09	0.002%	94.906%
5927	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		39,220.20	0.002%	94.908%
5928	SANYO DENKI CO LTD COMMON STOCK		39,213.18	0.002%	94.910%
5929	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		39,203.07	0.002%	94.912%
5930	CANWEL BUILDING MATERIALS COMMON STOCK		39,201.25	0.002%	94.914%
5931	MANITOWOC COMPANY INC COMMON STOCK USD.01		39,200.55	0.002%	94.916%
5932	WILLDAN GROUP INC COMMON STOCK USD.01		39,164.17	0.002%	94.918%
5933	ECOPRO CO LTD COMMON STOCK KRW500.		39,163.04	0.002%	94.920%
5934	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		39,152.37	0.002%	94.922%
5935	HACKETT GROUP INC/THE COMMON STOCK USD.001		39,134.07	0.002%	94.924%
5936	OSJB HOLDINGS CORP COMMON STOCK		39,058.76	0.002%	94.926%
5937	MEDICAL DATA VISION CO LTD COMMON STOCK		39,058.64	0.002%	94.928%
5938	PEET LTD COMMON STOCK		39,054.85	0.002%	94.930%
5939	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		39,023.91	0.002%	94.932%
5940	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		39,021.94	0.002%	94.934%
5941	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0		39,019.56	0.002%	94.936%
5942	AFI PROPERTIES LTD COMMON STOCK ILS1.0		39,014.18	0.002%	94.938%
5943	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		39,005.53	0.002%	94.940%
5944	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1		39,002.17	0.002%	94.942%
5945	CHILLED + FROZEN LOGISTICS H COMMON STOCK		38,990.28	0.002%	94.944%
5946	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		38,979.40	0.002%	94.946%
5947	HANSSEM CO LTD COMMON STOCK KRW1000.		38,977.90	0.002%	94.948%
5948	SB TECHNOLOGY CORP COMMON STOCK		38,977.88	0.002%	94.950%
5949	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		38,971.24	0.002%	94.952%
5950	EGUARANTEE INC COMMON STOCK		38,949.15	0.002%	94.954%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5951	OBEROI REALTY LTD COMMON STOCK INR10.0		38,942.44	0.002%	94.956%
5952	SYSTEX CORP COMMON STOCK TWD10.		38,939.68	0.002%	94.958%
5953	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		38,937.69	0.002%	94.960%
5954	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0		38,934.78	0.002%	94.962%
5955	HITE JINRO CO LTD COMMON STOCK KRW5000.0		38,921.83	0.002%	94.964%
5956	BERA HOLDING AS COMMON STOCK TRY1.0		38,908.23	0.002%	94.965%
5957	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5		38,866.28	0.002%	94.967%
5958	ROBERT WALTERS PLC COMMON STOCK GBP.2		38,861.40	0.002%	94.969%
5959	ZHEJIANG WEIXING NEW BUILD A COMMON STOCK CNY1.0		38,838.55	0.002%	94.971%
5960	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		38,837.81	0.002%	94.973%
5961	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK		38,832.63	0.002%	94.975%
5962	BES ENGINEERING CORP COMMON STOCK TWD10.		38,828.89	0.002%	94.977%
5963	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.		38,816.73	0.002%	94.979%
5964	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0		38,810.35	0.002%	94.981%
5965	CHINA GEZHOUBA GROUP CO LT A COMMON STOCK CNY1.0		38,803.51	0.002%	94.983%
5966	LUTHER BURBANK CORP COMMON STOCK		38,799.80	0.002%	94.985%
5967	SEVERSTAL GDR REG S GDR		38,799.40	0.002%	94.987%
5968	CHUGOKU MARINE PAINTS LTD COMMON STOCK		38,792.28	0.002%	94.989%
5969	FURUKAWA CO LTD COMMON STOCK		38,783.02	0.002%	94.991%
5970	ADANI POWER LTD COMMON STOCK INR10.		38,755.05	0.002%	94.993%
5971	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		38,724.63	0.002%	94.995%
5972	EMBOTELLADORA ANDINA PREF B PREFERENCE		38,715.25	0.002%	94.997%
5973	ELDERS LTD COMMON STOCK		38,709.64	0.002%	94.999%
5974	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0		38,697.90	0.002%	95.001%
5975	UNITED BREWERIES LTD COMMON STOCK INR1.		38,662.75	0.002%	95.003%
5976	SUNWAY BHD COMMON STOCK MYR1.0		38,651.77	0.002%	95.005%
5977	AMOREPACIFIC CORP COMMON STOCK KRW500.0		38,644.25	0.002%	95.007%
5978	AMERICAN FINANCE TRUST INC REIT		38,643.06	0.002%	95.009%
5979	RBB BANCORP COMMON STOCK		38,601.19	0.002%	95.011%
5980	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		38,595.57	0.002%	95.012%
5981	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK		38,586.27	0.002%	95.014%
5982	MIZUNO CORP COMMON STOCK		38,586.00	0.002%	95.016%
5983	MCNEX CO LTD COMMON STOCK KRW500.0		38,570.77	0.002%	95.018%
5984	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.		38,553.29	0.002%	95.020%
5985	LYNAS CORP LTD COMMON STOCK		38,550.43	0.002%	95.022%
5986	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		38,542.00	0.002%	95.024%
5987	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.		38,533.06	0.002%	95.026%
5988	INVESTEC LTD COMMON STOCK ZAR.0002		38,513.79	0.002%	95.028%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
5989	POLETOWIN PITCREW HOLDINGS COMMON STOCK		38,500.39	0.002%	95.030%
5990	GAFISA SA COMMON STOCK		38,491.10	0.002%	95.032%
5991	JAPAN PETROLEUM EXPLORATION COMMON STOCK		38,458.80	0.002%	95.034%
5992	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK		38,449.03	0.002%	95.036%
5993	FUJI CO LTD COMMON STOCK		38,439.08	0.002%	95.038%
5994	SIME DARBY PLANTATION BHD COMMON STOCK MYR.5		38,426.86	0.002%	95.040%
5995	REDEFINE PROPERTIES LTD REIT		38,425.04	0.002%	95.042%
5996	COMINAR REAL ESTATE INV TR U REIT		38,416.67	0.002%	95.044%
5997	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.		38,414.64	0.002%	95.046%
5998	ESR REIT REIT		38,412.29	0.002%	95.047%
5999	SAN MIGUEL CORP COMMON STOCK PHP5.		38,408.97	0.002%	95.049%
6000	TITAN CEMENT INTERNATIONAL T COMMON STOCK		38,366.34	0.002%	95.051%
6001	DIC ASSET AG COMMON STOCK		38,350.57	0.002%	95.053%
6002	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A		38,349.23	0.002%	95.055%
6003	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		38,334.47	0.002%	95.057%
6004	ZHENGZHOU YUTONG BUS CO A COMMON STOCK CNY1.0		38,326.42	0.002%	95.059%
6005	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01		38,299.23	0.002%	95.061%
6006	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		38,262.34	0.002%	95.063%
6007	TAIHEI DENGYO KAISHA LTD COMMON STOCK		38,257.94	0.002%	95.065%
6008	FUTABA CORP COMMON STOCK		38,256.28	0.002%	95.067%
6009	ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A		38,253.67	0.002%	95.069%
6010	MACROMILL INC COMMON STOCK		38,243.89	0.002%	95.071%
6011	INTERSECT ENT INC COMMON STOCK USD.001		38,241.47	0.002%	95.073%
6012	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		38,225.16	0.002%	95.075%
6013	ASIA OPTICAL CO INC COMMON STOCK TWD10.0		38,214.32	0.002%	95.077%
6014	MEGAWORLD CORP COMMON STOCK PHP1.0		38,186.38	0.002%	95.078%
6015	BUKIT ASAM TBK PT COMMON STOCK IDR100.0		38,169.83	0.002%	95.080%
6016	ADVANCED WIRELESS SEMICONDOC COMMON STOCK TWD10.		38,116.81	0.002%	95.082%
6017	BROOKFIELD PROPERTY REIT I A REIT USD.01		38,073.53	0.002%	95.084%
6018	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		38,067.49	0.002%	95.086%
6019	S FOODS INC COMMON STOCK		38,061.85	0.002%	95.088%
6020	HIDAY HIDAKA CORP COMMON STOCK		38,055.04	0.002%	95.090%
6021	AUBAY COMMON STOCK EUR.5		38,041.39	0.002%	95.092%
6022	KITO CORP COMMON STOCK		38,038.43	0.002%	95.094%
6023	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0		37,987.06	0.002%	95.096%
6024	RMR GROUP INC/THE A COMMON STOCK		37,979.35	0.002%	95.098%
6025	CAMBRIDGE BANCORP COMMON STOCK USD1.0		37,950.40	0.002%	95.100%
6026	TV ASAHI HOLDINGS CORP COMMON STOCK		37,925.21	0.002%	95.102%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6027	NISSEI ASB MACHINE CO LTD COMMON STOCK		37,901.03	0.002%	95.103%
6028	CENTRAIS ELETRICAS BRAS PR B PREFERENCE		37,895.88	0.002%	95.105%
6029	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.		37,891.43	0.002%	95.107%
6030	F+F CO LTD COMMON STOCK KRW500.0		37,885.48	0.002%	95.109%
6031	SMA SOLAR TECHNOLOGY AG COMMON STOCK		37,876.51	0.002%	95.111%
6032	ADDNODE GROUP AB COMMON STOCK SEK12.0		37,876.10	0.002%	95.113%
6033	S F HOLDING CO LTD A COMMON STOCK CNY1.0		37,860.99	0.002%	95.115%
6034	DEUTSCHE EUROSHOP AG COMMON STOCK		37,857.63	0.002%	95.117%
6035	VOSSLOH AG COMMON STOCK		37,829.82	0.002%	95.119%
6036	RACCOON HOLDINGS INC COMMON STOCK		37,821.90	0.002%	95.121%
6037	ELEMENTIS PLC COMMON STOCK GBP.05		37,821.85	0.002%	95.123%
6038	EMAMI LTD COMMON STOCK INR1.		37,820.02	0.002%	95.124%
6039	AGUAS ANDINAS SA A COMMON STOCK		37,809.82	0.002%	95.126%
6040	AIA ENGINEERING LTD COMMON STOCK INR2.		37,803.36	0.002%	95.128%
6041	OKUWA CO LTD COMMON STOCK		37,786.35	0.002%	95.130%
6042	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		37,773.15	0.002%	95.132%
6043	NESTLE (MALAYSIA) BERHAD COMMON STOCK MYR1.		37,749.68	0.002%	95.134%
6044	BANK MILLENNIUM SA COMMON STOCK PLN1.		37,728.38	0.002%	95.136%
6045	SUNWAY REAL ESTATE INVESTMEN REIT		37,713.25	0.002%	95.138%
6046	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0		37,710.26	0.002%	95.140%
6047	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		37,697.49	0.002%	95.142%
6048	NITTETSU MINING CO LTD COMMON STOCK		37,675.85	0.002%	95.144%
6049	TTY BIOPHARM CO LTD COMMON STOCK TWD10.		37,647.26	0.002%	95.145%
6050	SUPERIOR GROUP OF COS INC COMMON STOCK		37,645.13	0.002%	95.147%
6051	MSG NETWORKS INC A COMMON STOCK USD.01		37,628.66	0.002%	95.149%
6052	NORITAKE CO LTD COMMON STOCK		37,609.73	0.002%	95.151%
6053	HANSAE CO LTD COMMON STOCK KRW500.		37,587.54	0.002%	95.153%
6054	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01		37,559.44	0.002%	95.155%
6055	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		37,541.90	0.002%	95.157%
6056	SELECT HARVESTS LTD COMMON STOCK		37,536.91	0.002%	95.159%
6057	NILFISK HOLDING A/S COMMON STOCK DKK20.0		37,527.94	0.002%	95.161%
6058	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0		37,520.40	0.002%	95.163%
6059	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2		37,504.52	0.002%	95.164%
6060	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		37,476.50	0.002%	95.166%
6061	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		37,451.70	0.002%	95.168%
6062	ACE HARDWARE INDONESIA COMMON STOCK IDR10.		37,450.55	0.002%	95.170%
6063	FUKUI BANK LTD/THE COMMON STOCK		37,435.18	0.002%	95.172%
6064	ECLIPX GROUP LTD COMMON STOCK		37,433.11	0.002%	95.174%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6065	SBS HOLDINGS INC COMMON STOCK		37,422.06	0.002%	95.176%
6066	B GRIMM POWER PCL FOREIGN FOREIGN SH. THB2.0 A		37,414.55	0.002%	95.178%
6067	BONANZA CREEK ENERGY INC COMMON STOCK		37,409.21	0.002%	95.180%
6068	BRIGHTCOVE COMMON STOCK USD.001		37,407.10	0.002%	95.181%
6069	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.		37,386.40	0.002%	95.183%
6070	OBARA GROUP INC COMMON STOCK		37,385.25	0.002%	95.185%
6071	TSUKISHIMA KIKAI CO LTD COMMON STOCK		37,372.33	0.002%	95.187%
6072	KEIHANSHIN BUILDING CO LTD COMMON STOCK		37,370.28	0.002%	95.189%
6073	CLEARFIELD INC COMMON STOCK USD.01		37,365.57	0.002%	95.191%
6074	TQM CORP PCL FOREIGN FOREIGN SH. THB1.0 A		37,354.67	0.002%	95.193%
6075	HUB24 LTD COMMON STOCK		37,329.95	0.002%	95.195%
6076	QUANTA STORAGE INC COMMON STOCK TWD10.		37,327.73	0.002%	95.197%
6077	TALOS ENERGY INC COMMON STOCK		37,326.35	0.002%	95.198%
6078	FRP HOLDINGS INC COMMON STOCK USD.1		37,318.03	0.002%	95.200%
6079	EUROCASH SA COMMON STOCK PLN1.		37,306.44	0.002%	95.202%
6080	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0		37,286.49	0.002%	95.204%
6081	HTC CORP COMMON STOCK TWD10.0		37,284.34	0.002%	95.206%
6082	SAUDI INDUSTRIAL SERVICES CO COMMON STOCK SAR10.0		37,273.74	0.002%	95.208%
6083	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.		37,271.96	0.002%	95.210%
6084	CHINA MOTOR CORP COMMON STOCK TWD10.		37,269.14	0.002%	95.212%
6085	FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.		37,260.30	0.002%	95.213%
6086	IDFC LTD COMMON STOCK INR10.0		37,225.57	0.002%	95.215%
6087	CLEANAWAY CO LTD COMMON STOCK TWD10.		37,222.84	0.002%	95.217%
6088	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0		37,213.92	0.002%	95.219%
6089	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0		37,190.56	0.002%	95.221%
6090	SK SECURITIES CO LTD COMMON STOCK KRW500.		37,190.40	0.002%	95.223%
6091	ALLGEIER SE COMMON STOCK		37,175.44	0.002%	95.225%
6092	MEIKO ELECTRONICS CO LTD COMMON STOCK		37,165.76	0.002%	95.227%
6093	SHINKO SHOJI CO LTD COMMON STOCK		37,165.55	0.002%	95.229%
6094	INVESTORS TITLE CO COMMON STOCK		37,161.61	0.002%	95.230%
6095	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		37,158.22	0.002%	95.232%
6096	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		37,155.82	0.002%	95.234%
6097	PSG KONSULT LTD COMMON STOCK		37,099.50	0.002%	95.236%
6098	CDL HOSPITALITY TRUSTS STAPLED SECURITY		37,093.19	0.002%	95.238%
6099	KOSMOS ENERGY LTD COMMON STOCK USD.01		37,079.40	0.002%	95.240%
6100	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0		37,076.51	0.002%	95.242%
6101	NONGSHIM CO LTD COMMON STOCK KRW5000.		37,062.74	0.002%	95.244%
6102	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.		37,062.46	0.002%	95.245%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6103	ARENA REIT REIT		37,040.39	0.002%	95.247%
6104	STRATASYS LTD COMMON STOCK ILS.01		37,034.04	0.002%	95.249%
6105	PIXART IMAGING INC COMMON STOCK TWD10.		37,032.68	0.002%	95.251%
6106	MEGA FIRST CORP BHD COMMON STOCK MYR1.		37,028.20	0.002%	95.253%
6107	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		37,015.18	0.002%	95.255%
6108	TANGER FACTORY OUTLET CENTER REIT USD.01		36,978.74	0.002%	95.257%
6109	HONG LEONG BANK BERHAD COMMON STOCK MYR1.		36,977.04	0.002%	95.258%
6110	S+S TECH CORP COMMON STOCK KRW500.0		36,969.81	0.002%	95.260%
6111	EXCHANGE INCOME CORP COMMON STOCK		36,961.27	0.002%	95.262%
6112	CANARA BANK COMMON STOCK INR10.		36,944.08	0.002%	95.264%
6113	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0		36,941.74	0.002%	95.266%
6114	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		36,938.06	0.002%	95.268%
6115	HI LEX CORP COMMON STOCK		36,923.50	0.002%	95.270%
6116	SHANGHAI JIN JIANG CAPITAL H COMMON STOCK CNY1.0		36,909.08	0.002%	95.272%
6117	ICICI SECURITIES LTD COMMON STOCK INR5.0		36,906.33	0.002%	95.273%
6118	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		36,901.30	0.002%	95.275%
6119	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0		36,832.12	0.002%	95.277%
6120	SUESS MICROTEC SE COMMON STOCK		36,799.74	0.002%	95.279%
6121	PSK INC/NEW COMMON STOCK KRW500.0		36,785.33	0.002%	95.281%
6122	KALA PHARMACEUTICALS INC COMMON STOCK USD.001		36,775.57	0.002%	95.283%
6123	GENOMMA LAB INTERNACIONAL B COMMON STOCK		36,751.66	0.002%	95.285%
6124	MITSUBISHI PENCIL CO LTD COMMON STOCK		36,742.50	0.002%	95.286%
6125	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0		36,722.15	0.002%	95.288%
6126	HATSUN AGRO PRODUCT LTD COMMON STOCK INR1.0		36,710.03	0.002%	95.290%
6127	TSRC CORP COMMON STOCK TWD10.		36,702.26	0.002%	95.292%
6128	PAYPOINT PLC COMMON STOCK GBP.003333333		36,689.14	0.002%	95.294%
6129	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01		36,688.55	0.002%	95.296%
6130	ASROCK INC COMMON STOCK CNY1.0		36,684.33	0.002%	95.298%
6131	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		36,682.06	0.002%	95.299%
6132	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		36,673.63	0.002%	95.301%
6133	PFENEX INC COMMON STOCK USD.001		36,669.39	0.002%	95.303%
6134	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0		36,664.20	0.002%	95.305%
6135	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0		36,660.29	0.002%	95.307%
6136	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		36,649.82	0.002%	95.309%
6137	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0		36,609.74	0.002%	95.311%
6138	LNA SANTE COMMON STOCK EUR2.0		36,608.00	0.002%	95.312%
6139	HENAN SHUANGHUI INVESTMENT A COMMON STOCK CNY1.0		36,580.14	0.002%	95.314%
6140	RENEWI PLC COMMON STOCK GBP.1		36,561.66	0.002%	95.316%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6141	JIANGSU AKCOME SCIENCE + T A COMMON STOCK CNY1.0		36,534.35	0.002%	95.318%
6142	HONGKONG + SHANGHAI HOTELS COMMON STOCK		36,527.64	0.002%	95.320%
6143	FORFARMERS NV COMMON STOCK		36,518.65	0.002%	95.322%
6144	EMPRESAS COPEC SA COMMON STOCK		36,517.04	0.002%	95.323%
6145	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A		36,498.87	0.002%	95.325%
6146	LEXINFINTech HOLDINGS L ADR ADR		36,427.80	0.002%	95.327%
6147	FIRST BANCORP INC/ME COMMON STOCK USD.01		36,426.38	0.002%	95.329%
6148	TORM PLC COMMON STOCK USD.01		36,416.80	0.002%	95.331%
6149	mitsui SUGAR CO LTD COMMON STOCK		36,359.13	0.002%	95.333%
6150	PCSB FINANCIAL CORP COMMON STOCK USD.01		36,350.54	0.002%	95.335%
6151	ALARIS EQUITY PARTNERS INCOM UNIT		36,334.11	0.002%	95.336%
6152	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		36,330.93	0.002%	95.338%
6153	MAKITA CORP COMMON STOCK		36,329.73	0.002%	95.340%
6154	MARUICHI STEEL TUBE LTD COMMON STOCK		36,300.20	0.002%	95.342%
6155	AFREECATV CO LTD COMMON STOCK KRW500.0		36,282.77	0.002%	95.344%
6156	TABUK CEMENT CO COMMON STOCK SAR10.0		36,262.16	0.002%	95.346%
6157	UNIPRES CORP COMMON STOCK		36,250.94	0.002%	95.347%
6158	STAR MICRONICS CO LTD COMMON STOCK		36,235.97	0.002%	95.349%
6159	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.		36,230.95	0.002%	95.351%
6160	METROPOLITAN BANK HOLDING CO COMMON STOCK		36,228.43	0.002%	95.353%
6161	BH CO LTD COMMON STOCK KRW500.		36,224.08	0.002%	95.355%
6162	JENTech PRECISION INDUSTRIAL COMMON STOCK TWD10.0		36,223.97	0.002%	95.356%
6163	BANCO SANTANDER BRASIL UNIT UNIT		36,196.55	0.002%	95.358%
6164	BWX LTD COMMON STOCK		36,155.96	0.002%	95.360%
6165	DERICHEBOURG COMMON STOCK EUR.25		36,133.73	0.002%	95.362%
6166	SMARTGROUP CORP LTD COMMON STOCK		36,131.37	0.002%	95.364%
6167	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.		36,100.78	0.002%	95.366%
6168	AGF MANAGEMENT LTD CLASS B COMMON STOCK		36,085.01	0.002%	95.367%
6169	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		36,082.80	0.002%	95.369%
6170	ENENTO GROUP OYJ COMMON STOCK		36,078.44	0.002%	95.371%
6171	CUSTODIAN REIT PLC REIT GBP.01		36,055.46	0.002%	95.373%
6172	TOYO GOSEI CO LTD COMMON STOCK		36,053.03	0.002%	95.375%
6173	NACHI FUJIKOSHI CORP COMMON STOCK		36,021.32	0.002%	95.377%
6174	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		36,008.91	0.002%	95.378%
6175	ENEA SA COMMON STOCK PLN1.		35,988.53	0.002%	95.380%
6176	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		35,978.84	0.002%	95.382%
6177	GMO FINANCIAL HOLDINGS INC COMMON STOCK		35,976.33	0.002%	95.384%
6178	TAIWAN COGENERATION CORP COMMON STOCK TWD10.		35,946.79	0.002%	95.386%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6179	AICHI STEEL CORP COMMON STOCK		35,943.30	0.002%	95.387%
6180	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		35,931.31	0.002%	95.389%
6181	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0		35,922.50	0.002%	95.391%
6182	REUNERT LTD COMMON STOCK ZAR.1		35,906.08	0.002%	95.393%
6183	RUSHYDRO PJSC ADR ADR		35,858.64	0.002%	95.395%
6184	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		35,826.85	0.002%	95.397%
6185	GRUPO NUTRESA SA COMMON STOCK COP5.		35,810.87	0.002%	95.398%
6186	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5		35,780.83	0.002%	95.400%
6187	GREEN CROSS CORP COMMON STOCK KRW5000.0		35,760.90	0.002%	95.402%
6188	CITYCON OYJ COMMON STOCK		35,755.47	0.002%	95.404%
6189	FINNAIR OYJ COMMON STOCK EUR.85		35,744.86	0.002%	95.406%
6190	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		35,731.40	0.002%	95.407%
6191	YORK WATER CO COMMON STOCK		35,728.26	0.002%	95.409%
6192	MCCARTHY + STONE PLC COMMON STOCK GBP.08		35,727.78	0.002%	95.411%
6193	VECTOR INC COMMON STOCK		35,695.61	0.002%	95.413%
6194	GRUPO HERDEZ SAB SERIES COMMON STOCK		35,675.75	0.002%	95.415%
6195	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		35,665.61	0.002%	95.416%
6196	KEIYO CO LTD COMMON STOCK		35,627.04	0.002%	95.418%
6197	OENEO COMMON STOCK EUR1.0		35,617.89	0.002%	95.420%
6198	ACCO BRANDS CORP COMMON STOCK USD.01		35,617.74	0.002%	95.422%
6199	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025		35,598.88	0.002%	95.424%
6200	CITY OFFICE REIT INC REIT USD.01		35,584.45	0.002%	95.425%
6201	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A		35,576.84	0.002%	95.427%
6202	ANTERIX INC COMMON STOCK USD.0001		35,571.05	0.002%	95.429%
6203	ARCELIK AS COMMON STOCK TRY1.		35,532.43	0.002%	95.431%
6204	ABC MART INC COMMON STOCK		35,526.46	0.002%	95.433%
6205	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01		35,518.08	0.002%	95.434%
6206	LEC INC COMMON STOCK		35,510.78	0.002%	95.436%
6207	INVESTIS HOLDING SA COMMON STOCK CHF.1		35,500.92	0.002%	95.438%
6208	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		35,485.30	0.002%	95.440%
6209	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.		35,439.32	0.002%	95.442%
6210	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0		35,437.92	0.002%	95.443%
6211	CHINA GENERAL PLASTICS COMMON STOCK TWD10.		35,434.46	0.002%	95.445%
6212	HOSOKAWA MICRON CORP COMMON STOCK		35,433.11	0.002%	95.447%
6213	OYO CORP COMMON STOCK		35,422.47	0.002%	95.449%
6214	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A		35,412.64	0.002%	95.450%
6215	KANTO DENKA KOGYO CO LTD COMMON STOCK		35,402.53	0.002%	95.452%
6216	TAKASAGO INTERNATIONAL CORP COMMON STOCK		35,396.08	0.002%	95.454%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6217	TEST RESEARCH INC COMMON STOCK TWD10.		35,391.61	0.002%	95.456%
6218	HUADONG MEDICINE CO LTD A COMMON STOCK CNY1.0		35,391.05	0.002%	95.458%
6219	INDIA CEMENTS LTD COMMON STOCK INR10.		35,390.64	0.002%	95.459%
6220	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0		35,368.92	0.002%	95.461%
6221	CRISIL LTD COMMON STOCK INR1.0		35,368.32	0.002%	95.463%
6222	SPH REIT REIT		35,365.08	0.002%	95.465%
6223	OIL REFINERIES LTD COMMON STOCK ILS1.		35,361.28	0.002%	95.467%
6224	KINEPOLIS COMMON STOCK		35,316.66	0.002%	95.468%
6225	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0		35,313.80	0.002%	95.470%
6226	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.0		35,309.55	0.002%	95.472%
6227	CAPSTONE MINING CORP COMMON STOCK		35,293.94	0.002%	95.474%
6228	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0		35,289.80	0.002%	95.476%
6229	CATHAY NO 2 REIT REIT TWD10.0		35,252.26	0.002%	95.477%
6230	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		35,243.39	0.002%	95.479%
6231	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0		35,232.72	0.002%	95.481%
6232	FUBON NO 2 REIT REIT TWD10.0		35,217.00	0.002%	95.483%
6233	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.		35,205.77	0.002%	95.484%
6234	ENIGMO INC COMMON STOCK		35,193.37	0.002%	95.486%
6235	AIMS APAC REIT REIT		35,165.17	0.002%	95.488%
6236	ENERGIX RENEWABLE ENERGIES COMMON STOCK		35,164.65	0.002%	95.490%
6237	GUOCOLAND LTD COMMON STOCK		35,131.54	0.002%	95.492%
6238	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.		35,129.62	0.002%	95.493%
6239	SECUREWORKS CORP A COMMON STOCK USD.01		35,099.24	0.002%	95.495%
6240	VOLUTION GROUP PLC COMMON STOCK GBP.01		35,085.89	0.002%	95.497%
6241	SHOE CARNIVAL INC COMMON STOCK USD.01		35,085.09	0.002%	95.499%
6242	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0		35,075.22	0.002%	95.500%
6243	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.		35,064.01	0.002%	95.502%
6244	COCA COLA ICECEK AS COMMON STOCK TRY1.0		35,055.18	0.002%	95.504%
6245	CENTURY BANCORP INC CL A COMMON STOCK USD1.0		35,044.16	0.002%	95.506%
6246	CHINA TRAVEL INTL INV HK COMMON STOCK		35,017.38	0.002%	95.507%
6247	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.		35,016.22	0.002%	95.509%
6248	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.		35,009.46	0.002%	95.511%
6249	DIO CORP COMMON STOCK KRW500.0		35,008.10	0.002%	95.513%
6250	ITE TECHNOLOGY INC COMMON STOCK TWD10.		35,006.11	0.002%	95.515%
6251	RETAIL ESTATES REIT		35,001.20	0.002%	95.516%
6252	G TEKT CORP COMMON STOCK		35,000.05	0.002%	95.518%
6253	CASHBUILD LTD COMMON STOCK ZAR.01		34,999.94	0.002%	95.520%
6254	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A		34,996.11	0.002%	95.522%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6255	ESPEC CORP COMMON STOCK		34,995.42	0.002%	95.523%
6256	AUTONEUM HOLDING AG COMMON STOCK CHF.05		34,977.25	0.002%	95.525%
6257	ENNIS INC COMMON STOCK USD2.5		34,955.88	0.002%	95.527%
6258	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A		34,950.08	0.002%	95.529%
6259	ARTIS REAL ESTATE INVESTMENT REIT		34,938.40	0.002%	95.530%
6260	TOSEI CORP COMMON STOCK		34,935.22	0.002%	95.532%
6261	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0		34,931.34	0.002%	95.534%
6262	HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0		34,894.97	0.002%	95.536%
6263	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		34,888.73	0.002%	95.537%
6264	DRB HICOM BHD COMMON STOCK MYR1.0		34,884.03	0.002%	95.539%
6265	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0		34,860.60	0.002%	95.541%
6266	TIAN AN CHINA INVESTMENT COMMON STOCK		34,860.27	0.002%	95.543%
6267	ARTSPARK HOLDINGS INC COMMON STOCK		34,860.07	0.002%	95.545%
6268	OIL INDIA LTD COMMON STOCK INR10.		34,859.71	0.002%	95.546%
6269	BW LPG LTD COMMON STOCK USD.01		34,859.38	0.002%	95.548%
6270	HIBIYA ENGINEERING LTD COMMON STOCK		34,852.87	0.002%	95.550%
6271	BANCO PAN SA PREFERENCE		34,843.57	0.002%	95.552%
6272	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		34,825.59	0.002%	95.553%
6273	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.		34,798.38	0.002%	95.555%
6274	ASHTROM GROUP LTD COMMON STOCK		34,772.83	0.002%	95.557%
6275	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		34,752.65	0.002%	95.559%
6276	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.		34,751.74	0.002%	95.560%
6277	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0		34,746.99	0.002%	95.562%
6278	MARKLINES CO LTD COMMON STOCK		34,738.66	0.002%	95.564%
6279	UNITED ARROWS LTD COMMON STOCK		34,728.58	0.002%	95.566%
6280	CONN S INC COMMON STOCK USD.01		34,723.75	0.002%	95.567%
6281	KELLY SERVICES INC A COMMON STOCK USD1.0		34,677.36	0.002%	95.569%
6282	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0		34,674.26	0.002%	95.571%
6283	BATU KAWAN BHD COMMON STOCK MYR1.		34,674.07	0.002%	95.573%
6284	BOARDWALK REAL ESTATE INVEST REIT		34,673.51	0.002%	95.574%
6285	AKITA BANK LTD/THE COMMON STOCK		34,670.09	0.002%	95.576%
6286	ALTRI SGPS SA COMMON STOCK EUR.125		34,655.79	0.002%	95.578%
6287	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0		34,630.43	0.002%	95.580%
6288	YIREN DIGITAL LTD SPS ADR ADR USD.0001		34,617.02	0.002%	95.581%
6289	CPMC HOLDINGS LTD COMMON STOCK		34,611.08	0.002%	95.583%
6290	ROO HSING CO LTD COMMON STOCK TWD10.0		34,605.33	0.002%	95.585%
6291	FEED ONE CO LTD COMMON STOCK		34,602.03	0.002%	95.587%
6292	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.		34,588.63	0.002%	95.588%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6293	KAJARIA CERAMICS LTD COMMON STOCK INR1.0		34,580.73	0.002%	95.590%
6294	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		34,565.14	0.002%	95.592%
6295	AUDICODES LTD COMMON STOCK ILS.01		34,534.56	0.002%	95.594%
6296	VSE CORP COMMON STOCK USD.05		34,522.13	0.002%	95.595%
6297	AICHI BANK LTD/THE COMMON STOCK		34,499.06	0.002%	95.597%
6298	RYOBI LTD COMMON STOCK		34,467.74	0.002%	95.599%
6299	SINTOKOGIO LTD COMMON STOCK		34,454.22	0.002%	95.601%
6300	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		34,441.39	0.002%	95.602%
6301	MITANI SEKISAN CO LTD COMMON STOCK		34,414.02	0.002%	95.604%
6302	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.		34,369.91	0.002%	95.606%
6303	EIKEN CHEMICAL CO LTD COMMON STOCK		34,362.43	0.002%	95.608%
6304	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		34,359.89	0.002%	95.609%
6305	TAIWAN TEA CORP COMMON STOCK TWD10.		34,354.26	0.002%	95.611%
6306	GALIANO GOLD INC COMMON STOCK		34,345.29	0.002%	95.613%
6307	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK		34,337.91	0.002%	95.615%
6308	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		34,333.10	0.002%	95.616%
6309	AVID TECHNOLOGY INC COMMON STOCK USD.01		34,314.49	0.002%	95.618%
6310	MIQUEL Y COSTAS COMMON STOCK EUR2.0		34,276.94	0.002%	95.620%
6311	VBG GROUP AB B SHS COMMON STOCK		34,244.37	0.002%	95.621%
6312	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		34,236.02	0.002%	95.623%
6313	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.		34,223.69	0.002%	95.625%
6314	OPTOTECH CORP COMMON STOCK TWD10.		34,220.28	0.002%	95.627%
6315	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5		34,213.02	0.002%	95.628%
6316	RONGSHENG PETRO CHEMICAL A COMMON STOCK CNY1.0		34,194.48	0.002%	95.630%
6317	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		34,192.81	0.002%	95.632%
6318	MNC LAND TBK PT COMMON STOCK IDR100.0		34,169.12	0.002%	95.634%
6319	GOERTEK INC A COMMON STOCK CNY1.0		34,168.03	0.002%	95.635%
6320	SCROLL CORP COMMON STOCK		34,146.55	0.002%	95.637%
6321	ALIANSCE SONAE SHOPPING CENT COMMON STOCK		34,122.67	0.002%	95.639%
6322	FLEXIGROUP LTD COMMON STOCK		34,098.84	0.002%	95.640%
6323	GEMDALE CORP A COMMON STOCK CNY1.0		34,090.21	0.002%	95.642%
6324	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.		34,077.72	0.002%	95.644%
6325	WELSPUN INDIA LTD COMMON STOCK INR1.0		34,076.82	0.002%	95.646%
6326	CHINA FOODS LTD COMMON STOCK HKD.1		34,071.61	0.002%	95.647%
6327	DATATEC LTD COMMON STOCK ZAR.01		34,051.79	0.002%	95.649%
6328	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		34,014.80	0.002%	95.651%
6329	SPEEDY HIRE PLC COMMON STOCK GBP.05		34,012.23	0.002%	95.652%
6330	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.		34,011.13	0.002%	95.654%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6331	RICHTER GEDEON NYRT COMMON STOCK HUF100.		34,008.61	0.002%	95.656%
6332	PIRAEUS BANK S.A COMMON STOCK EUR6.0		33,981.05	0.002%	95.658%
6333	SONDA SA COMMON STOCK		33,975.35	0.002%	95.659%
6334	SKSHU PAINT CO LTD A COMMON STOCK CNY1.0		33,929.57	0.002%	95.661%
6335	LYDALL INC COMMON STOCK USD.1		33,927.87	0.002%	95.663%
6336	CTO REALTY GROWTH INC COMMON STOCK USD1.0		33,927.44	0.002%	95.664%
6337	TACHI S CO LTD COMMON STOCK		33,927.44	0.002%	95.666%
6338	MICO LTD COMMON STOCK KRW500.		33,919.69	0.002%	95.668%
6339	IPL PLASTICS INC COMMON STOCK		33,914.84	0.002%	95.670%
6340	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		33,897.18	0.002%	95.671%
6341	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.		33,888.03	0.002%	95.673%
6342	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		33,885.08	0.002%	95.675%
6343	LAWSON PRODUCTS INC COMMON STOCK USD1.0		33,875.27	0.002%	95.676%
6344	VINA CONCHA Y TORO S.A. COMMON STOCK		33,863.87	0.002%	95.678%
6345	COREPOINT LODGING INC REIT USD.01		33,863.51	0.002%	95.680%
6346	GUALA CLOSURES SPA COMMON STOCK NPV		33,860.28	0.002%	95.682%
6347	KRATON CORP COMMON STOCK USD.01		33,832.87	0.002%	95.683%
6348	JAMES HALSTEAD PLC COMMON STOCK GBP.05		33,813.47	0.002%	95.685%
6349	HOOSIERS HOLDINGS COMMON STOCK		33,807.89	0.002%	95.687%
6350	BANCOLOMBIA S.A. SPONS ADR ADR		33,799.37	0.002%	95.688%
6351	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0		33,792.06	0.002%	95.690%
6352	PARADISE CO LTD COMMON STOCK KRW500.		33,782.86	0.002%	95.692%
6353	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		33,779.51	0.002%	95.694%
6354	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0		33,774.18	0.002%	95.695%
6355	POLA ORBIS HOLDINGS INC COMMON STOCK		33,772.18	0.002%	95.697%
6356	TAMRON CO LTD COMMON STOCK		33,766.11	0.002%	95.699%
6357	SINON CORP COMMON STOCK TWD10.		33,759.19	0.002%	95.700%
6358	XINJIANG TIANSHAN CEMENT A COMMON STOCK CNY1.0		33,758.46	0.002%	95.702%
6359	LIGHT SA COMMON STOCK		33,755.15	0.002%	95.704%
6360	DAI DAN CO LTD COMMON STOCK		33,751.54	0.002%	95.706%
6361	SUNDARAM FINANCE LTD COMMON STOCK INR10.		33,750.49	0.002%	95.707%
6362	BLUCORA INC COMMON STOCK USD.0001		33,744.75	0.002%	95.709%
6363	SALA CORP COMMON STOCK		33,712.62	0.002%	95.711%
6364	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		33,711.48	0.002%	95.712%
6365	FALABELLA SA COMMON STOCK		33,696.24	0.002%	95.714%
6366	IINO KAIUN KAISHA LTD COMMON STOCK		33,687.91	0.002%	95.716%
6367	AUTOCANADA INC COMMON STOCK		33,677.84	0.002%	95.717%
6368	OMNIA HOLDINGS LTD COMMON STOCK		33,669.70	0.002%	95.719%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6369	ALLIED PROPERTIES HK LTD COMMON STOCK		33,632.16	0.002%	95.721%
6370	GLATFELTER COMMON STOCK USD.01		33,589.68	0.002%	95.723%
6371	ORION ENERGY SYSTEMS INC COMMON STOCK		33,574.16	0.002%	95.724%
6372	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0		33,570.91	0.002%	95.726%
6373	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0		33,551.25	0.002%	95.728%
6374	PONSSE OYJ COMMON STOCK		33,547.92	0.002%	95.729%
6375	INTERRENT REAL ESTATE INVEST REIT		33,542.43	0.002%	95.731%
6376	HANDSOME CO LTD COMMON STOCK KRW500.0		33,503.60	0.002%	95.733%
6377	SUMMIT HOTEL PROPERTIES INC REIT		33,502.47	0.002%	95.734%
6378	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		33,493.98	0.002%	95.736%
6379	BENETEAU COMMON STOCK EUR.1		33,485.19	0.002%	95.738%
6380	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.		33,483.75	0.002%	95.739%
6381	TIVITY HEALTH INC COMMON STOCK USD.001		33,482.04	0.002%	95.741%
6382	CANON ELECTRONICS INC COMMON STOCK		33,469.23	0.002%	95.743%
6383	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		33,466.18	0.002%	95.745%
6384	VIAD CORP COMMON STOCK USD1.5		33,453.80	0.002%	95.746%
6385	TOWA BANK LTD/THE COMMON STOCK		33,431.55	0.002%	95.748%
6386	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0		33,410.30	0.002%	95.750%
6387	ICOM INC COMMON STOCK		33,405.93	0.002%	95.751%
6388	KOMERCNI BANKA AS COMMON STOCK CZK100.0		33,391.00	0.002%	95.753%
6389	UNITED INDUSTRIAL CORP LTD COMMON STOCK		33,364.21	0.002%	95.755%
6390	TOC CO LTD COMMON STOCK		33,362.85	0.002%	95.756%
6391	BW OFFSHORE LTD COMMON STOCK USD.5		33,355.95	0.002%	95.758%
6392	BANCO DAVIVIENDA SA PREFERENCE		33,335.82	0.002%	95.760%
6393	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.		33,320.40	0.002%	95.761%
6394	PHOENIX MILLS LTD COMMON STOCK INR2.0		33,315.41	0.002%	95.763%
6395	JK CEMENT LTD COMMON STOCK INR10.		33,313.95	0.002%	95.765%
6396	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		33,308.07	0.002%	95.766%
6397	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		33,305.80	0.002%	95.768%
6398	VERBUND AG COMMON STOCK		33,304.42	0.002%	95.770%
6399	HEY SONG CORP COMMON STOCK TWD10.		33,294.46	0.002%	95.772%
6400	H+R REAL ESTATE INV REIT UTS REIT		33,268.26	0.002%	95.773%
6401	ABBOTT INDIA LTD COMMON STOCK INR10.0		33,262.38	0.002%	95.775%
6402	NOHMI BOSAI LTD COMMON STOCK		33,255.85	0.002%	95.777%
6403	AOYAMA TRADING CO LTD COMMON STOCK		33,251.92	0.002%	95.778%
6404	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0		33,246.84	0.002%	95.780%
6405	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		33,230.13	0.002%	95.782%
6406	AVIC SHENYANG AIRCRAFT CO A COMMON STOCK CNY1.0		33,219.00	0.002%	95.783%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6407	DIVERSIFIED GAS + OIL PLC COMMON STOCK GBP.01		33,218.76	0.002%	95.785%
6408	RHI MAGNESITA NV COMMON STOCK EUR1.0		33,211.90	0.002%	95.787%
6409	FIXSTARS CORP COMMON STOCK		33,208.32	0.002%	95.788%
6410	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0		33,205.11	0.002%	95.790%
6411	KOA CORP COMMON STOCK		33,203.39	0.002%	95.792%
6412	HOME BANCORP INC COMMON STOCK USD.01		33,183.23	0.002%	95.793%
6413	BINGGRAE CO LTD COMMON STOCK KRW5000.		33,181.55	0.002%	95.795%
6414	MIYAZAKI BANK LTD/THE COMMON STOCK		33,153.81	0.002%	95.797%
6415	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0		33,149.81	0.002%	95.798%
6416	ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0		33,146.63	0.002%	95.800%
6417	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0		33,135.72	0.002%	95.802%
6418	C UYEMURA + CO LTD COMMON STOCK		33,127.39	0.002%	95.803%
6419	GRUPO AVAL ACCIONES SA PF PREFERENCE		33,118.00	0.002%	95.805%
6420	NORITSU KOKI CO LTD COMMON STOCK		33,113.96	0.002%	95.807%
6421	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0		33,105.20	0.002%	95.808%
6422	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0		33,103.35	0.002%	95.810%
6423	EO TECHNICS CO LTD COMMON STOCK KRW500.		33,086.39	0.002%	95.812%
6424	MACATAWA BANK CORP COMMON STOCK		33,083.05	0.002%	95.813%
6425	ZENRIN CO LTD COMMON STOCK		33,070.62	0.002%	95.815%
6426	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01		33,068.11	0.002%	95.817%
6427	SIME DARBY PROPERTY BHD COMMON STOCK MYR.5		33,063.24	0.002%	95.818%
6428	ELMOS SEMICONDUCTOR SE COMMON STOCK		33,058.65	0.002%	95.820%
6429	LOG COMMERCIAL PROPERTIES E COMMON STOCK		33,055.10	0.002%	95.822%
6430	TSUKUI HOLDINGS CORP COMMON STOCK		33,052.04	0.002%	95.823%
6431	MONADELPHOUS GROUP LTD COMMON STOCK		33,049.97	0.002%	95.825%
6432	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		33,029.61	0.002%	95.827%
6433	TELUS CORP COMMON STOCK		33,017.44	0.002%	95.828%
6434	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		33,013.90	0.002%	95.830%
6435	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1		33,005.92	0.002%	95.832%
6436	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		32,967.52	0.002%	95.833%
6437	3M INDIA LTD COMMON STOCK INR10.0		32,967.47	0.002%	95.835%
6438	TULLOW OIL PLC COMMON STOCK GBP.1		32,958.68	0.002%	95.837%
6439	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A		32,953.82	0.002%	95.838%
6440	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0		32,952.04	0.002%	95.840%
6441	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		32,951.45	0.002%	95.842%
6442	DAINICHISEIKA COLOR + CHEM COMMON STOCK		32,945.16	0.002%	95.843%
6443	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0		32,927.33	0.002%	95.845%
6444	CROMBIE REAL ESTATE INVESTME REIT		32,900.22	0.002%	95.847%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6445	BANK OF MAHARASHTRA COMMON STOCK INR10.		32,897.53	0.002%	95.848%
6446	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0		32,891.02	0.002%	95.850%
6447	FBL FINANCIAL GROUP INC CL A COMMON STOCK		32,888.41	0.002%	95.852%
6448	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		32,863.85	0.002%	95.853%
6449	FUJI MEDIA HOLDINGS INC COMMON STOCK		32,853.92	0.002%	95.855%
6450	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK MYR.2		32,830.48	0.002%	95.857%
6451	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		32,825.30	0.002%	95.858%
6452	TAYCA CORP COMMON STOCK		32,824.70	0.002%	95.860%
6453	SERITAGE GROWTH PROP A REIT REIT USD.01		32,797.63	0.002%	95.862%
6454	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		32,792.19	0.002%	95.863%
6455	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0		32,787.29	0.002%	95.865%
6456	RTX A/S COMMON STOCK DKK5.		32,774.45	0.002%	95.867%
6457	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		32,748.71	0.002%	95.868%
6458	CESC LTD COMMON STOCK INR10.		32,735.99	0.002%	95.870%
6459	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.		32,719.16	0.002%	95.872%
6460	LENDINGCLUB CORP COMMON STOCK USD.01		32,716.33	0.002%	95.873%
6461	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.		32,714.40	0.002%	95.875%
6462	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01		32,685.51	0.002%	95.877%
6463	BURKHALTER HOLDING AG COMMON STOCK CHF.04		32,675.30	0.002%	95.878%
6464	FGV HOLDINGS BHD COMMON STOCK MYR1.0		32,628.75	0.002%	95.880%
6465	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1		32,586.24	0.002%	95.882%
6466	SK D+D CO LTD COMMON STOCK KRW1000.0		32,581.85	0.002%	95.883%
6467	DNO ASA COMMON STOCK NOK.25		32,571.28	0.002%	95.885%
6468	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01		32,563.33	0.002%	95.886%
6469	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		32,555.39	0.002%	95.888%
6470	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		32,551.31	0.002%	95.890%
6471	KURA CORP COMMON STOCK		32,550.23	0.002%	95.891%
6472	FREEHOLD ROYALTIES LTD COMMON STOCK		32,525.56	0.002%	95.893%
6473	PERENNIAL ENERGY HOLDINGS LT COMMON STOCK HKD.01		32,492.38	0.002%	95.895%
6474	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		32,487.85	0.002%	95.896%
6475	WDB HOLDINGS CO LTD COMMON STOCK		32,480.23	0.002%	95.898%
6476	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0		32,456.00	0.002%	95.900%
6477	V TECHNOLOGY CO LTD COMMON STOCK		32,431.63	0.002%	95.901%
6478	INNOWIRELESS COMMON STOCK KRW500.		32,427.00	0.002%	95.903%
6479	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.		32,414.94	0.002%	95.905%
6480	DSP GROUP INC COMMON STOCK USD.001		32,409.03	0.002%	95.906%
6481	SHANXI XINGHUACUN FEN WINE A COMMON STOCK CNY1.0		32,399.32	0.002%	95.908%
6482	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5		32,385.40	0.002%	95.909%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6483	SFA SEMICON CO LTD COMMON STOCK KRW500.0		32,361.19	0.002%	95.911%
6484	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0		32,360.93	0.002%	95.913%
6485	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0		32,352.18	0.002%	95.914%
6486	HUONS CO LTD COMMON STOCK KRW500.0		32,350.81	0.002%	95.916%
6487	VISHAY PRECISION GROUP COMMON STOCK		32,350.54	0.002%	95.918%
6488	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		32,350.50	0.002%	95.919%
6489	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		32,336.05	0.002%	95.921%
6490	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.		32,329.77	0.002%	95.923%
6491	NEXA RESOURCES SA COMMON STOCK		32,327.92	0.002%	95.924%
6492	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0		32,317.79	0.002%	95.926%
6493	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.		32,309.62	0.002%	95.927%
6494	WILCON DEPOT INC COMMON STOCK PHP1.0		32,304.10	0.002%	95.929%
6495	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.		32,291.63	0.002%	95.931%
6496	STO SE + CO. KGAA PREF SHRS PREFERENCE		32,291.57	0.002%	95.932%
6497	CHLITINA HOLDING LTD COMMON STOCK TWD10.0		32,289.28	0.002%	95.934%
6498	CT REAL ESTATE INVESTMENT TR REIT		32,285.79	0.002%	95.936%
6499	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A		32,269.47	0.002%	95.937%
6500	BATA INDIA LTD COMMON STOCK INR5.0		32,269.16	0.002%	95.939%
6501	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.		32,263.96	0.002%	95.940%
6502	TIVOLI A/S COMMON STOCK DKK10.0		32,260.05	0.002%	95.942%
6503	MISC BHD COMMON STOCK MYR1.		32,253.69	0.002%	95.944%
6504	IS DONGSEO CO LTD COMMON STOCK KRW500.0		32,248.44	0.002%	95.945%
6505	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		32,232.80	0.002%	95.947%
6506	PAKUWON JATI TBK PT COMMON STOCK IDR25.0		32,215.43	0.002%	95.949%
6507	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A		32,196.39	0.002%	95.950%
6508	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		32,182.18	0.002%	95.952%
6509	ATACADAO SA COMMON STOCK		32,177.26	0.002%	95.954%
6510	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		32,165.20	0.002%	95.955%
6511	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0		32,155.54	0.002%	95.957%
6512	MAGENTA THERAPEUTICS INC COMMON STOCK USD.001		32,148.43	0.002%	95.958%
6513	SIIX CORP COMMON STOCK		32,142.37	0.002%	95.960%
6514	EXTENDICARE INC COMMON STOCK		32,140.30	0.002%	95.962%
6515	CARMILA REIT EUR6.0		32,123.18	0.002%	95.963%
6516	FOSSIL GROUP INC COMMON STOCK USD.01		32,116.02	0.002%	95.965%
6517	SWORD GROUP COMMON STOCK EUR1.0		32,107.67	0.002%	95.966%
6518	SCHOLASTIC CORP COMMON STOCK USD.01		32,099.53	0.002%	95.968%
6519	TAKARA LEBEN CO LTD COMMON STOCK		32,097.75	0.002%	95.970%
6520	SECURITY BANK CORP COMMON STOCK PHP10.		32,091.40	0.002%	95.971%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6521	SCI PHARMTECH INC COMMON STOCK TWD10.		32,077.61	0.002%	95.973%
6522	VT HOLDINGS CO LTD COMMON STOCK		32,066.34	0.002%	95.975%
6523	ANEKA TAMBANG TBK COMMON STOCK IDR100.0		32,064.50	0.002%	95.976%
6524	ATLANTIC CAPITAL BANCSHARES COMMON STOCK		32,062.11	0.002%	95.978%
6525	ERCROS SA COMMON STOCK EUR.3		32,056.90	0.002%	95.979%
6526	TOKAI CORP/GIFU COMMON STOCK		32,052.35	0.002%	95.981%
6527	PALFINGER AG COMMON STOCK		32,032.64	0.002%	95.983%
6528	ALKANE RESOURCES LTD COMMON STOCK		32,028.06	0.002%	95.984%
6529	YUMESHIN HOLDINGS CO LTD COMMON STOCK		32,026.72	0.002%	95.986%
6530	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0		32,019.69	0.002%	95.988%
6531	ITOCHU SHOKUHIN CO LTD COMMON STOCK		32,019.57	0.002%	95.989%
6532	YNH PROPERTY BHD COMMON STOCK MYR1.0		32,013.83	0.002%	95.991%
6533	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.		32,008.88	0.002%	95.992%
6534	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.		32,006.84	0.002%	95.994%
6535	SM ENERGY CO COMMON STOCK USD.01		31,993.94	0.002%	95.996%
6536	ICHIBANYA CO LTD COMMON STOCK		31,967.81	0.002%	95.997%
6537	RAIZNEXT CORP COMMON STOCK		31,966.35	0.002%	95.999%
6538	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		31,963.24	0.002%	96.000%
6539	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		31,953.34	0.002%	96.002%
6540	DIMERCO EXPRESS CORP COMMON STOCK TWD10.		31,937.62	0.002%	96.004%
6541	SANKYO TATEYAMA INC COMMON STOCK		31,934.16	0.002%	96.005%
6542	SIPEF NV COMMON STOCK		31,927.77	0.002%	96.007%
6543	ADEVINTA ASA COMMON STOCK NOK.2		31,918.40	0.002%	96.009%
6544	KONOIKE TRANSPORT CO LTD COMMON STOCK		31,916.50	0.002%	96.010%
6545	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A		31,907.85	0.002%	96.012%
6546	UNITED PLANTATIONS BHD COMMON STOCK MYR1.		31,897.72	0.002%	96.013%
6547	MITSUMI E+S HOLDINGS CO LTD COMMON STOCK		31,893.68	0.002%	96.015%
6548	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		31,893.33	0.002%	96.017%
6549	LOJAS AMERICANAS SA COMMON STOCK		31,869.47	0.002%	96.018%
6550	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001		31,860.47	0.002%	96.020%
6551	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.		31,839.25	0.002%	96.021%
6552	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		31,819.74	0.002%	96.023%
6553	TIANGONG INTL CO LTD COMMON STOCK USD.0025		31,816.18	0.002%	96.025%
6554	ELAN CORP COMMON STOCK		31,796.90	0.002%	96.026%
6555	EQUITAL LTD COMMON STOCK ILS1.0		31,786.04	0.002%	96.028%
6556	TAKEEI CORP COMMON STOCK		31,785.06	0.002%	96.029%
6557	TITAN MACHINERY INC COMMON STOCK USD.00001		31,753.37	0.002%	96.031%
6558	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		31,740.92	0.002%	96.033%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6559	ROGERS SUGAR INC COMMON STOCK		31,719.07	0.002%	96.034%
6560	DXP ENTERPRISES INC COMMON STOCK USD.01		31,711.09	0.002%	96.036%
6561	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0		31,707.76	0.002%	96.037%
6562	CRE LOGISTICS REIT INC REIT		31,685.18	0.002%	96.039%
6563	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.		31,684.59	0.002%	96.041%
6564	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01		31,676.37	0.002%	96.042%
6565	ANGI HOMESERVICES INC A COMMON STOCK		31,654.06	0.002%	96.044%
6566	ADVTECH LTD COMMON STOCK ZAR.01		31,651.99	0.002%	96.045%
6567	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		31,629.54	0.002%	96.047%
6568	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		31,624.76	0.002%	96.049%
6569	CALITHERA BIOSCIENCES INC COMMON STOCK USD.001		31,620.72	0.002%	96.050%
6570	MARS GROUP HOLDINGS CORP COMMON STOCK		31,608.69	0.002%	96.052%
6571	KOPPERS HOLDINGS INC COMMON STOCK USD.01		31,602.66	0.002%	96.053%
6572	GAKKEN HOLDINGS CO LTD COMMON STOCK		31,601.03	0.002%	96.055%
6573	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02		31,600.85	0.002%	96.057%
6574	NORTHWEST PIPE CO COMMON STOCK USD.01		31,595.40	0.002%	96.058%
6575	RITEK CORPORATION COMMON STOCK TWD10.		31,593.97	0.002%	96.060%
6576	SMU SA COMMON STOCK		31,570.94	0.002%	96.061%
6577	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0		31,565.11	0.002%	96.063%
6578	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.		31,554.85	0.002%	96.065%
6579	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0		31,510.17	0.002%	96.066%
6580	LIFE CORP COMMON STOCK		31,493.40	0.002%	96.068%
6581	SAUDI TELECOM CO COMMON STOCK SAR10.		31,470.56	0.002%	96.069%
6582	SEALINK TRAVEL GROUP LTD COMMON STOCK		31,447.53	0.002%	96.071%
6583	VESTJYSK BANK A/S COMMON STOCK DKK1.0		31,444.55	0.002%	96.073%
6584	CJ CGV CO LTD COMMON STOCK KRW500.		31,442.80	0.002%	96.074%
6585	S + B FOODS INC COMMON STOCK		31,435.52	0.002%	96.076%
6586	KLAB INC COMMON STOCK		31,422.51	0.002%	96.077%
6587	QT GROUP OYJ COMMON STOCK NPV		31,392.93	0.002%	96.079%
6588	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0		31,390.62	0.002%	96.081%
6589	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0		31,388.41	0.002%	96.082%
6590	KGINICIS CO LTD COMMON STOCK KRW500.		31,367.66	0.002%	96.084%
6591	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.		31,366.47	0.002%	96.085%
6592	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		31,362.11	0.002%	96.087%
6593	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.000025		31,354.95	0.002%	96.088%
6594	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0		31,353.60	0.002%	96.090%
6595	SODICK CO LTD COMMON STOCK		31,347.42	0.002%	96.092%
6596	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01		31,345.59	0.002%	96.093%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6597	OCEANEERING INTL INC COMMON STOCK USD.25		31,319.60	0.002%	96.095%
6598	HANMI PHARM CO LTD COMMON STOCK KRW2500.		31,305.81	0.002%	96.096%
6599	FLEXSTEEL INDS COMMON STOCK USD1.0		31,298.58	0.002%	96.098%
6600	XIAN INTERNATIONAL MEDICAL A COMMON STOCK CNY1.0		31,297.98	0.002%	96.100%
6601	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		31,271.50	0.002%	96.101%
6602	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.		31,266.53	0.002%	96.103%
6603	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		31,265.06	0.002%	96.104%
6604	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.		31,262.65	0.002%	96.106%
6605	JM FINANCIAL LTD COMMON STOCK INR1.		31,260.70	0.002%	96.107%
6606	SK TELECOM CO LTD SPON ADR ADR		31,245.94	0.002%	96.109%
6607	HANA MICRON INC COMMON STOCK KRW500.		31,233.92	0.002%	96.111%
6608	TV TOKYO HOLDINGS CORP COMMON STOCK		31,209.94	0.002%	96.112%
6609	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		31,209.36	0.002%	96.114%
6610	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		31,195.68	0.002%	96.115%
6611	MOUNT GIBSON IRON LTD COMMON STOCK		31,193.13	0.002%	96.117%
6612	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A		31,188.64	0.002%	96.118%
6613	ALPARGATAS SA PREF PREFERENCE		31,183.76	0.002%	96.120%
6614	TPR CO LTD COMMON STOCK		31,181.15	0.002%	96.122%
6615	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0		31,167.82	0.002%	96.123%
6616	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01		31,165.81	0.002%	96.125%
6617	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		31,162.15	0.002%	96.126%
6618	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		31,134.77	0.002%	96.128%
6619	PASON SYSTEMS INC COMMON STOCK		31,129.91	0.002%	96.130%
6620	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1		31,127.66	0.002%	96.131%
6621	NZX LTD COMMON STOCK		31,123.91	0.002%	96.133%
6622	ESCALADE INC COMMON STOCK		31,121.64	0.002%	96.134%
6623	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0		31,115.67	0.002%	96.136%
6624	ADVA OPTICAL NETWORKING SE COMMON STOCK		31,114.49	0.002%	96.137%
6625	BEIJING SANJU ENVIRONMENTA A COMMON STOCK CNY1.0		31,085.53	0.002%	96.139%
6626	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001		31,076.68	0.002%	96.141%
6627	CHARM CARE CORP COMMON STOCK		31,056.97	0.002%	96.142%
6628	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01		31,051.56	0.002%	96.144%
6629	SPEED TECH CORP COMMON STOCK TWD10.0		31,038.36	0.002%	96.145%
6630	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.		31,037.86	0.002%	96.147%
6631	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1		31,026.40	0.002%	96.148%
6632	PROTO CORP COMMON STOCK		30,989.19	0.002%	96.150%
6633	JUMBO INTERACTIVE LTD COMMON STOCK		30,988.64	0.002%	96.151%
6634	ROYAL HOLDINGS CO LTD COMMON STOCK		30,958.76	0.002%	96.153%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6635	UFP TECHNOLOGIES INC COMMON STOCK USD.01		30,947.12	0.002%	96.155%
6636	EASTNINE AB COMMON STOCK		30,944.35	0.002%	96.156%
6637	DASSAULT AVIATION SA COMMON STOCK EUR8.0		30,937.55	0.002%	96.158%
6638	MEDICOVER AB B SHARE COMMON STOCK EUR.2		30,932.60	0.002%	96.159%
6639	CVC BRASIL OPERADORA E AGENC COMMON STOCK		30,905.99	0.002%	96.161%
6640	NEDERMAN HOLDING AB COMMON STOCK SEK.03		30,890.11	0.002%	96.162%
6641	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		30,882.36	0.002%	96.164%
6642	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		30,877.36	0.002%	96.166%
6643	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		30,867.01	0.002%	96.167%
6644	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		30,841.66	0.002%	96.169%
6645	KOLMAR KOREA HOLDINGS CO LTD COMMON STOCK KRW500.0		30,823.49	0.002%	96.170%
6646	CUMMINS INDIA LTD COMMON STOCK INR2.		30,809.33	0.002%	96.172%
6647	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0		30,808.73	0.002%	96.173%
6648	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0		30,801.52	0.002%	96.175%
6649	DAESANG CORPORATION COMMON STOCK KRW1000.		30,798.85	0.002%	96.176%
6650	FULLCAST HOLDINGS CO LTD COMMON STOCK		30,790.42	0.002%	96.178%
6651	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		30,781.99	0.002%	96.180%
6652	COMPUTER MODELLING GROUP LTD COMMON STOCK		30,781.36	0.002%	96.181%
6653	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		30,769.09	0.002%	96.183%
6654	S POOL INC COMMON STOCK		30,768.01	0.002%	96.184%
6655	NAMA CHEMICALS CO COMMON STOCK SAR10.		30,752.32	0.002%	96.186%
6656	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0		30,743.64	0.002%	96.187%
6657	EVOTEC SE COMMON STOCK		30,739.10	0.002%	96.189%
6658	AICHI CORP COMMON STOCK		30,734.74	0.002%	96.190%
6659	AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01		30,730.44	0.002%	96.192%
6660	FUSO PHARMACEUTICAL INDUST COMMON STOCK		30,695.99	0.002%	96.194%
6661	OCEANA GROUP LTD COMMON STOCK ZAR.001		30,695.47	0.002%	96.195%
6662	WEST BANCORPORATION COMMON STOCK		30,695.13	0.002%	96.197%
6663	HEALTHCARE + MEDICAL INVESTM REIT		30,675.43	0.002%	96.198%
6664	MYTILINEOS S.A. COMMON STOCK EUR.97		30,667.35	0.002%	96.200%
6665	SUVEN PHARMACEUTICALS LTD COMMON STOCK		30,667.08	0.002%	96.201%
6666	KOATSU GAS KOGYO CO LTD COMMON STOCK		30,655.28	0.002%	96.203%
6667	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		30,645.47	0.002%	96.204%
6668	BIMB HOLDINGS BHD COMMON STOCK MYR1.		30,642.85	0.002%	96.206%
6669	RIKEN KEIKI CO LTD COMMON STOCK		30,642.08	0.002%	96.207%
6670	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.		30,641.38	0.002%	96.209%
6671	SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0		30,640.98	0.002%	96.211%
6672	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		30,639.06	0.002%	96.212%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6673	AL HASSAN G.I. SHAKER CO COMMON STOCK		30,622.01	0.002%	96.214%
6674	AIRPORT CITY LTD COMMON STOCK ILS.01		30,607.36	0.002%	96.215%
6675	O BANK CO LTD COMMON STOCK TWD10.0		30,584.33	0.002%	96.217%
6676	HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0		30,523.63	0.002%	96.218%
6677	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.		30,509.95	0.002%	96.220%
6678	NITTO KOHKI CO LTD COMMON STOCK		30,477.99	0.002%	96.221%
6679	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.		30,471.39	0.002%	96.223%
6680	NETLINK NBN TRUST UNIT		30,468.82	0.002%	96.224%
6681	OXFORD IMMUNOTEC GLOBAL PLC COMMON STOCK GBP.006705		30,466.23	0.002%	96.226%
6682	FOCUS MEDIA INFORMATION TE A COMMON STOCK CNY1.0		30,451.13	0.002%	96.228%
6683	ATLANTICUS HOLDINGS CORP COMMON STOCK		30,449.08	0.002%	96.229%
6684	JAPFA LTD COMMON STOCK		30,438.51	0.002%	96.231%
6685	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0		30,426.64	0.002%	96.232%
6686	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1		30,420.45	0.002%	96.234%
6687	SOFTBRAIN CO LTD COMMON STOCK		30,415.36	0.002%	96.235%
6688	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		30,396.13	0.002%	96.237%
6689	FUJICCO CO LTD COMMON STOCK		30,395.06	0.002%	96.238%
6690	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		30,388.71	0.002%	96.240%
6691	BIRLASOFT LTD COMMON STOCK INR2.0		30,387.19	0.002%	96.241%
6692	EBARA JITSUGYO CO LTD COMMON STOCK		30,374.26	0.002%	96.243%
6693	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		30,353.55	0.002%	96.244%
6694	LSI INDUSTRIES INC COMMON STOCK		30,334.58	0.002%	96.246%
6695	GRUPA AZOTY SA COMMON STOCK PLN5.		30,326.33	0.002%	96.248%
6696	DUFU TECHNOLOGY CORP BHD COMMON STOCK MYR.5		30,322.97	0.002%	96.249%
6697	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0		30,322.15	0.002%	96.251%
6698	COMPUGEN LTD COMMON STOCK		30,305.28	0.002%	96.252%
6699	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01		30,302.10	0.002%	96.254%
6700	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0		30,300.99	0.002%	96.255%
6701	ASEER TRADING TOURISM + MANU COMMON STOCK SAR10.0		30,284.38	0.002%	96.257%
6702	LIMONEIRA CO COMMON STOCK USD.01		30,284.38	0.002%	96.258%
6703	INFOMEDIA LTD COMMON STOCK		30,277.91	0.002%	96.260%
6704	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		30,271.33	0.002%	96.261%
6705	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001		30,261.15	0.002%	96.263%
6706	RIETER HOLDING AG REG COMMON STOCK CHF5.0		30,258.06	0.002%	96.264%
6707	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A		30,255.18	0.002%	96.266%
6708	ELTEL AB COMMON STOCK		30,248.15	0.002%	96.267%
6709	TURKIYE IS BANKASI C COMMON STOCK TRY1.		30,244.13	0.002%	96.269%
6710	TOYO TANSO CO LTD COMMON STOCK		30,223.53	0.002%	96.270%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6711	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		30,220.70	0.002%	96.272%
6712	PEAPACK GLADSTONE FINL CORP COMMON STOCK		30,210.86	0.002%	96.274%
6713	ALPEK SA DE CV COMMON STOCK		30,201.71	0.002%	96.275%
6714	GOLDCREST CO LTD COMMON STOCK		30,197.80	0.002%	96.277%
6715	INVERSIONES AGUAS METROPOL COMMON STOCK		30,197.18	0.002%	96.278%
6716	INTER CARS SA COMMON STOCK PLN2.		30,191.54	0.002%	96.280%
6717	KAMEI CORP COMMON STOCK		30,180.59	0.002%	96.281%
6718	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.		30,173.96	0.002%	96.283%
6719	DAIICHI JITSUGYO CO LTD COMMON STOCK		30,172.11	0.002%	96.284%
6720	TASEKO MINES LTD COMMON STOCK		30,165.74	0.002%	96.286%
6721	CALIAN GROUP LTD COMMON STOCK		30,153.57	0.002%	96.287%
6722	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0		30,142.91	0.002%	96.289%
6723	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		30,140.77	0.002%	96.290%
6724	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5		30,107.88	0.002%	96.292%
6725	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.		30,085.34	0.002%	96.293%
6726	ENEA AB COMMON STOCK SEK1.0		30,083.80	0.002%	96.295%
6727	SUMITOMO DENSETSU CO LTD COMMON STOCK		30,075.92	0.002%	96.296%
6728	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.		30,060.86	0.002%	96.298%
6729	NNIT A/S COMMON STOCK DKK10.0		30,034.49	0.002%	96.299%
6730	SIERRA BANCORP COMMON STOCK		30,001.34	0.002%	96.301%
6731	DENSAN SYSTEM CO LTD COMMON STOCK		29,994.02	0.002%	96.302%
6732	YAKUODO HOLDINGS CO LTD COMMON STOCK		29,973.08	0.002%	96.304%
6733	KATAKURA INDUSTRIES CO LTD COMMON STOCK		29,961.88	0.002%	96.305%
6734	FRASERS PROPERTY LTD COMMON STOCK		29,949.88	0.002%	96.307%
6735	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		29,932.69	0.002%	96.308%
6736	SKELLERUP HOLDINGS LTD COMMON STOCK		29,927.37	0.002%	96.310%
6737	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0		29,908.40	0.002%	96.312%
6738	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		29,882.23	0.002%	96.313%
6739	DRAEGERWERK AG COMMON STOCK		29,871.53	0.002%	96.315%
6740	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3		29,866.61	0.002%	96.316%
6741	FIRST DERIVATIVES PLC COMMON STOCK GBP.005		29,858.06	0.002%	96.318%
6742	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.		29,856.56	0.002%	96.319%
6743	ARGOSY RESEARCH INC COMMON STOCK TWD10.0		29,855.83	0.002%	96.321%
6744	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01		29,855.02	0.002%	96.322%
6745	NIPPON CERAMIC CO LTD COMMON STOCK		29,844.18	0.002%	96.324%
6746	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		29,827.84	0.002%	96.325%
6747	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		29,798.64	0.002%	96.327%
6748	STARK TECHNOLOGY INC COMMON STOCK TWD10.		29,781.41	0.002%	96.328%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6749	MAGNUM BHD COMMON STOCK MYR1.0		29,773.05	0.002%	96.330%
6750	MIRLE AUTOMATION CORP COMMON STOCK TWD10.		29,772.48	0.002%	96.331%
6751	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1		29,757.81	0.002%	96.333%
6752	JM HOLDINGS CO LTD COMMON STOCK		29,757.21	0.002%	96.334%
6753	OLAM INTERNATIONAL LTD COMMON STOCK		29,750.14	0.002%	96.336%
6754	WESTERN FOREST PRODUCTS INC COMMON STOCK		29,744.75	0.002%	96.337%
6755	BAYER CROPSCIENCE LTD COMMON STOCK INR10.		29,743.62	0.002%	96.339%
6756	OITA BANK LTD/THE COMMON STOCK		29,736.39	0.002%	96.340%
6757	WARTECK INVEST AG REG COMMON STOCK CHF10.0		29,735.27	0.002%	96.342%
6758	GRUPO SIMEC S.A. SER B COMMON STOCK		29,709.29	0.002%	96.343%
6759	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0		29,707.24	0.002%	96.345%
6760	HOLITECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		29,678.88	0.001%	96.346%
6761	KOENIG + BAUER AG COMMON STOCK NPV		29,651.57	0.001%	96.348%
6762	JIANGNAN GROUP LTD COMMON STOCK HKD.01		29,642.82	0.001%	96.349%
6763	ESTIA HEALTH LTD COMMON STOCK		29,626.74	0.001%	96.351%
6764	PRESS KOGYO CO LTD COMMON STOCK		29,600.59	0.001%	96.352%
6765	BOOT (HENRY) PLC COMMON STOCK GBP.1		29,591.44	0.001%	96.354%
6766	ORION HOLDINGS CORP COMMON STOCK KRW500.0		29,582.99	0.001%	96.355%
6767	ATENOR COMMON STOCK		29,563.01	0.001%	96.357%
6768	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0		29,541.47	0.001%	96.358%
6769	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.		29,533.23	0.001%	96.360%
6770	PRORED PARTNERS CO LTD COMMON STOCK		29,528.58	0.001%	96.361%
6771	SHENZHEN WORLD UNION GROUP A COMMON STOCK CNY1.0		29,518.54	0.001%	96.363%
6772	DREAM OFFICE REAL ESTATE INV REIT		29,518.06	0.001%	96.364%
6773	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		29,511.25	0.001%	96.366%
6774	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		29,507.20	0.001%	96.367%
6775	ORIOLA CORP B COMMON STOCK		29,505.23	0.001%	96.369%
6776	IVERIC BIO INC COMMON STOCK USD.001		29,497.64	0.001%	96.370%
6777	AKBANK T.A.S. COMMON STOCK TRY1.		29,495.16	0.001%	96.372%
6778	OMEGA GERACAO SA COMMON STOCK		29,491.02	0.001%	96.373%
6779	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0		29,484.53	0.001%	96.374%
6780	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0		29,470.11	0.001%	96.376%
6781	KENON HOLDINGS LTD COMMON STOCK		29,453.04	0.001%	96.377%
6782	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		29,440.21	0.001%	96.379%
6783	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		29,422.17	0.001%	96.380%
6784	BECLE SAB DE CV COMMON STOCK		29,413.04	0.001%	96.382%
6785	SHIKOKU CHEMICALS CORP COMMON STOCK		29,410.02	0.001%	96.383%
6786	CALAMP CORP COMMON STOCK USD.01		29,392.88	0.001%	96.385%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6787	SRA HOLDINGS INC COMMON STOCK		29,392.11	0.001%	96.386%
6788	HYOSUNG ADVANCED MATERIALS C COMMON STOCK KRW5000.0		29,352.60	0.001%	96.388%
6789	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0		29,351.91	0.001%	96.389%
6790	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		29,340.24	0.001%	96.391%
6791	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5		29,335.34	0.001%	96.392%
6792	IDOM INC COMMON STOCK		29,328.96	0.001%	96.394%
6793	TIANJIN712 COMMUNICATION + A COMMON STOCK CNY1.0		29,327.52	0.001%	96.395%
6794	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0		29,305.53	0.001%	96.397%
6795	INSOURCE CO LTD COMMON STOCK		29,303.50	0.001%	96.398%
6796	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.		29,284.17	0.001%	96.400%
6797	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		29,280.53	0.001%	96.401%
6798	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01		29,275.12	0.001%	96.403%
6799	NINGBO TUOPU GROUP CO LTD A COMMON STOCK CNY1.0		29,268.60	0.001%	96.404%
6800	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		29,258.31	0.001%	96.406%
6801	ALBIREO PHARMA INC COMMON STOCK USD.01		29,230.25	0.001%	96.407%
6802	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0		29,229.69	0.001%	96.409%
6803	YONGHUI SUPERSTORES CO LTD A COMMON STOCK CNY1.0		29,210.70	0.001%	96.410%
6804	NAKED WINES PLC COMMON STOCK GBP.075		29,209.13	0.001%	96.412%
6805	TURNING POINT BRANDS INC COMMON STOCK USD.01		29,198.11	0.001%	96.413%
6806	KANADEN CORP COMMON STOCK		29,175.61	0.001%	96.414%
6807	DMCI HOLDINGS INC COMMON STOCK PHP1.		29,167.57	0.001%	96.416%
6808	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1		29,147.22	0.001%	96.417%
6809	YINTAI GOLD CO LTD A COMMON STOCK CNY1.0		29,126.64	0.001%	96.419%
6810	AIB GROUP PLC COMMON STOCK EUR.625		29,124.44	0.001%	96.420%
6811	CIA DE TRANSMISSAO DE ENE PF PREFERENCE		29,122.36	0.001%	96.422%
6812	WEATHERNEWS INC COMMON STOCK		29,113.44	0.001%	96.423%
6813	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		29,099.08	0.001%	96.425%
6814	TOENEC CORP COMMON STOCK		29,090.82	0.001%	96.426%
6815	SCANSOURCE INC COMMON STOCK		29,073.99	0.001%	96.428%
6816	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		29,073.49	0.001%	96.429%
6817	AKR CORPORINDO TBK PT COMMON STOCK IDR100.		29,067.47	0.001%	96.431%
6818	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		29,061.85	0.001%	96.432%
6819	STELLA CHEMIFA CORP COMMON STOCK		29,053.24	0.001%	96.434%
6820	AVANTI FEEDS LTD COMMON STOCK INR1.0		29,041.56	0.001%	96.435%
6821	HOIST FINANCE AB COMMON STOCK SEK.3333333		29,038.83	0.001%	96.437%
6822	OTTOGI CORPORATION COMMON STOCK KRW5000.		29,034.75	0.001%	96.438%
6823	SENSHU ELECTRIC CO LTD COMMON STOCK		29,025.96	0.001%	96.439%
6824	FAN COMMUNICATIONS INC COMMON STOCK		29,024.60	0.001%	96.441%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6825	TEKKEN CORP COMMON STOCK		29,021.30	0.001%	96.442%
6826	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0		29,010.30	0.001%	96.444%
6827	YOROZU CORP COMMON STOCK		29,006.95	0.001%	96.445%
6828	ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.		28,994.32	0.001%	96.447%
6829	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0		28,986.36	0.001%	96.448%
6830	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.		28,983.83	0.001%	96.450%
6831	OUE LTD COMMON STOCK		28,974.33	0.001%	96.451%
6832	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0		28,964.36	0.001%	96.453%
6833	TTK PRESTIGE LTD COMMON STOCK INR10.		28,952.46	0.001%	96.454%
6834	SANFORD LIMITED COMMON STOCK		28,952.11	0.001%	96.456%
6835	SOCIEDAD MATRIZ SAAM SA COMMON STOCK		28,949.72	0.001%	96.457%
6836	CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0		28,946.15	0.001%	96.459%
6837	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.		28,945.69	0.001%	96.460%
6838	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.		28,941.95	0.001%	96.461%
6839	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.		28,933.94	0.001%	96.463%
6840	SOLAR A/S B SHS COMMON STOCK DKK100.		28,928.06	0.001%	96.464%
6841	KADMON HOLDINGS INC COMMON STOCK USD.001		28,924.00	0.001%	96.466%
6842	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0		28,906.88	0.001%	96.467%
6843	NIPPON THOMPSON CO LTD COMMON STOCK		28,884.08	0.001%	96.469%
6844	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		28,872.80	0.001%	96.470%
6845	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0		28,863.97	0.001%	96.472%
6846	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.		28,847.98	0.001%	96.473%
6847	JIMOTO HOLDINGS INC COMMON STOCK		28,837.37	0.001%	96.475%
6848	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A		28,827.53	0.001%	96.476%
6849	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		28,824.60	0.001%	96.477%
6850	INTERNATIONAL MEAL COMPANY A COMMON STOCK		28,821.67	0.001%	96.479%
6851	CHENBRO MICOM CO LTD COMMON STOCK TWD10.		28,793.05	0.001%	96.480%
6852	GCL SYSTEM INTEGRATION TEC A COMMON STOCK CNY1.0		28,788.25	0.001%	96.482%
6853	DANIELI + CO COMMON STOCK EUR1.		28,786.41	0.001%	96.483%
6854	JSP CORP COMMON STOCK		28,761.50	0.001%	96.485%
6855	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		28,760.31	0.001%	96.486%
6856	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.		28,752.88	0.001%	96.488%
6857	LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0		28,741.49	0.001%	96.489%
6858	CHONG HING BANK LTD COMMON STOCK		28,735.61	0.001%	96.491%
6859	SIOEN INDUSTRIES NV COMMON STOCK		28,732.73	0.001%	96.492%
6860	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0		28,725.60	0.001%	96.493%
6861	ONWARD HOLDINGS CO LTD COMMON STOCK		28,724.90	0.001%	96.495%
6862	DIS CHEM PHARMACIES PTY LTD COMMON STOCK		28,689.63	0.001%	96.496%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6863	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.		28,683.98	0.001%	96.498%
6864	TUI AG DI COMMON STOCK		28,673.52	0.001%	96.499%
6865	OPC ENERGY LTD COMMON STOCK		28,649.89	0.001%	96.501%
6866	PASONA GROUP INC COMMON STOCK		28,635.14	0.001%	96.502%
6867	NORTH AMERICAN CONSTRUCTION COMMON STOCK		28,617.23	0.001%	96.504%
6868	BOSTON OMAHA CORP CL A COMMON STOCK		28,617.01	0.001%	96.505%
6869	TECH BANK FOOD CO LTD A COMMON STOCK CNY1.0		28,610.08	0.001%	96.507%
6870	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0		28,608.91	0.001%	96.508%
6871	PROSEGUR CASH SA COMMON STOCK EUR.02		28,606.67	0.001%	96.509%
6872	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0		28,602.60	0.001%	96.511%
6873	MARUSAN SECURITIES CO LTD COMMON STOCK		28,589.50	0.001%	96.512%
6874	HT+E LTD COMMON STOCK		28,559.07	0.001%	96.514%
6875	NISSIN CORP COMMON STOCK		28,529.20	0.001%	96.515%
6876	BEIJING ORIENTAL YUHONG A COMMON STOCK CNY1.0		28,519.33	0.001%	96.517%
6877	TINEXTA SPA COMMON STOCK NPV		28,515.88	0.001%	96.518%
6878	KYOEI STEEL LTD COMMON STOCK		28,503.91	0.001%	96.519%
6879	KIRINDO HOLDINGS CO LTD COMMON STOCK		28,498.32	0.001%	96.521%
6880	ENTERPRISE BANCORP INC COMMON STOCK USD.01		28,488.04	0.001%	96.522%
6881	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		28,485.99	0.001%	96.524%
6882	CAMTEK LTD COMMON STOCK ILS.01		28,478.62	0.001%	96.525%
6883	QOL HOLDINGS CO LTD COMMON STOCK		28,454.66	0.001%	96.527%
6884	AEGION CORP COMMON STOCK USD.01		28,429.95	0.001%	96.528%
6885	CAR INC COMMON STOCK USD.00001		28,416.01	0.001%	96.530%
6886	AD SOL NISSIN CORP COMMON STOCK		28,406.94	0.001%	96.531%
6887	HO BEE LAND LTD COMMON STOCK		28,370.92	0.001%	96.532%
6888	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.0		28,363.42	0.001%	96.534%
6889	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0		28,352.79	0.001%	96.535%
6890	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		28,341.74	0.001%	96.537%
6891	CALERES INC COMMON STOCK USD.01		28,334.70	0.001%	96.538%
6892	CI TAKIRON CORP COMMON STOCK		28,334.44	0.001%	96.540%
6893	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		28,318.84	0.001%	96.541%
6894	SPERO THERAPEUTICS INC COMMON STOCK USD.001		28,317.64	0.001%	96.542%
6895	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0		28,317.54	0.001%	96.544%
6896	HARMONY GOLD MNG SPON ADR ADR		28,308.66	0.001%	96.545%
6897	GL SCIENCES INC COMMON STOCK		28,292.63	0.001%	96.547%
6898	KOLMAR BNH CO LTD COMMON STOCK KRW500.0		28,284.81	0.001%	96.548%
6899	SYNLAIT MILK LTD COMMON STOCK		28,273.59	0.001%	96.550%
6900	FRONT YARD RESIDENTIAL CORP REIT USD.01		28,245.02	0.001%	96.551%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6901	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0		28,234.50	0.001%	96.552%
6902	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.		28,228.53	0.001%	96.554%
6903	UNIVERSAL CEMENT COMMON STOCK TWD10.		28,226.23	0.001%	96.555%
6904	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.		28,207.65	0.001%	96.557%
6905	JUPITER MINES LTD COMMON STOCK		28,207.05	0.001%	96.558%
6906	GUOLIAN SECURITIES CO LTD H COMMON STOCK CNY1.0		28,184.71	0.001%	96.560%
6907	TARGET HEALTHCARE REIT PLC REIT GBP.01		28,182.62	0.001%	96.561%
6908	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		28,181.84	0.001%	96.562%
6909	TECNOGLASS INC COMMON STOCK USD.0001		28,171.45	0.001%	96.564%
6910	HAMEE CORP COMMON STOCK		28,160.49	0.001%	96.565%
6911	RADICO KHAITAN LTD COMMON STOCK INR2.		28,144.99	0.001%	96.567%
6912	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A		28,141.16	0.001%	96.568%
6913	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0		28,140.84	0.001%	96.570%
6914	AVENTUS GROUP REIT		28,140.24	0.001%	96.571%
6915	KURABO INDUSTRIES LTD COMMON STOCK		28,132.74	0.001%	96.572%
6916	INVACARE CORP COMMON STOCK USD.25		28,131.47	0.001%	96.574%
6917	EXCELLENCE OPTO INC COMMON STOCK TWD10.0		28,127.11	0.001%	96.575%
6918	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		28,124.93	0.001%	96.577%
6919	INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0		28,120.36	0.001%	96.578%
6920	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		28,101.17	0.001%	96.579%
6921	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A		28,100.78	0.001%	96.581%
6922	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		28,074.91	0.001%	96.582%
6923	GTT COMMUNICATIONS INC COMMON STOCK USD.0001		28,069.86	0.001%	96.584%
6924	ADDSINO CO LTD A COMMON STOCK CNY1.0		28,068.90	0.001%	96.585%
6925	ALLEANZA HOLDINGS CO LTD COMMON STOCK		28,060.00	0.001%	96.587%
6926	PNE SOLUTION CO LTD COMMON STOCK KRW500.0		28,046.91	0.001%	96.588%
6927	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		28,042.98	0.001%	96.589%
6928	ALIOR BANK SA COMMON STOCK PLN10.0		28,026.29	0.001%	96.591%
6929	NICHIDENBO CORP COMMON STOCK TWD10.		28,024.78	0.001%	96.592%
6930	NARI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		28,020.51	0.001%	96.594%
6931	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0		28,015.78	0.001%	96.595%
6932	PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0		28,012.11	0.001%	96.597%
6933	SHANGHAI 2345 NETWORK HOLD A COMMON STOCK CNY1.0		28,010.60	0.001%	96.598%
6934	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A		28,009.27	0.001%	96.599%
6935	BELLEVUE GROUP AG COMMON STOCK CHF.1		28,007.40	0.001%	96.601%
6936	TORRENT POWER LTD COMMON STOCK INR10.		28,001.32	0.001%	96.602%
6937	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0		27,999.28	0.001%	96.604%
6938	ATOM CORP COMMON STOCK		27,998.89	0.001%	96.605%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6939	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0		27,975.02	0.001%	96.606%
6940	PARK AEROSPACE CORP COMMON STOCK USD.1		27,969.44	0.001%	96.608%
6941	MANI INC COMMON STOCK		27,968.21	0.001%	96.609%
6942	DOOSAN SOLUS CO LTD COMMON STOCK KRW100.0		27,960.66	0.001%	96.611%
6943	MELISRON COMMON STOCK ILS1.0		27,958.18	0.001%	96.612%
6944	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		27,957.61	0.001%	96.613%
6945	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0		27,952.52	0.001%	96.615%
6946	TRANSCOSMOS INC COMMON STOCK		27,944.52	0.001%	96.616%
6947	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0		27,940.49	0.001%	96.618%
6948	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		27,921.64	0.001%	96.619%
6949	STARHILL GLOBAL REIT REIT		27,908.80	0.001%	96.621%
6950	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.		27,899.91	0.001%	96.622%
6951	COMPAGNIE DES ALPES COMMON STOCK		27,895.23	0.001%	96.623%
6952	RIKEN VITAMIN CO LTD COMMON STOCK		27,890.02	0.001%	96.625%
6953	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		27,880.20	0.001%	96.626%
6954	KOREA UNITED PHARM INC COMMON STOCK KRW500.0		27,856.47	0.001%	96.628%
6955	MTY FOOD GROUP INC COMMON STOCK		27,850.99	0.001%	96.629%
6956	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0		27,850.39	0.001%	96.630%
6957	KRONES AG COMMON STOCK		27,849.27	0.001%	96.632%
6958	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.		27,842.71	0.001%	96.633%
6959	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.		27,834.25	0.001%	96.635%
6960	TAKARA BIO INC COMMON STOCK		27,819.11	0.001%	96.636%
6961	BABY BUNTING GROUP LTD COMMON STOCK		27,816.63	0.001%	96.637%
6962	HOPE EDUCATION GROUP CO LTD COMMON STOCK USD.00001		27,816.27	0.001%	96.639%
6963	NICKEL ASIA CORP COMMON STOCK PHP.5		27,808.93	0.001%	96.640%
6964	ASIA POLYMER COMMON STOCK TWD10.		27,782.52	0.001%	96.642%
6965	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0		27,782.03	0.001%	96.643%
6966	INFO EDGE INDIA LTD COMMON STOCK INR10.		27,780.04	0.001%	96.644%
6967	BANCO DE CHILE ADR ADR		27,778.16	0.001%	96.646%
6968	RECHI PRECISION CO LTD COMMON STOCK TWD10.		27,758.49	0.001%	96.647%
6969	WISOL CO LTD COMMON STOCK KRW500.		27,755.55	0.001%	96.649%
6970	CONTROLADORA VUELA CIA DE A COMMON STOCK		27,745.35	0.001%	96.650%
6971	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0		27,741.42	0.001%	96.651%
6972	KRUK SA COMMON STOCK PLN1.0		27,733.89	0.001%	96.653%
6973	WONIK IPS CO LTD COMMON STOCK KRW500.0		27,724.29	0.001%	96.654%
6974	IOCHPE MAXION S.A. COMMON STOCK		27,718.93	0.001%	96.656%
6975	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0		27,711.79	0.001%	96.657%
6976	KEPPEL PACIFIC OAK US REIT REIT		27,710.78	0.001%	96.658%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
6977	GUNNEBO AB COMMON STOCK SEK5.0		27,702.32	0.001%	96.660%
6978	CITI TRENDS INC COMMON STOCK USD.01		27,697.57	0.001%	96.661%
6979	LAOBAIXING PHARMACY CHAIN A COMMON STOCK CNY1.0		27,691.54	0.001%	96.663%
6980	CNB FINANCIAL CORP/PA COMMON STOCK		27,686.67	0.001%	96.664%
6981	VETOQUINOL SA COMMON STOCK EUR2.5		27,669.56	0.001%	96.665%
6982	WISDOM EDUCATION INTERNATION COMMON STOCK HKD.01		27,644.86	0.001%	96.667%
6983	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0		27,641.77	0.001%	96.668%
6984	NATURES SUNSHINE PRODS INC COMMON STOCK		27,631.04	0.001%	96.670%
6985	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		27,625.03	0.001%	96.671%
6986	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		27,614.95	0.001%	96.672%
6987	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0		27,601.03	0.001%	96.674%
6988	AVIC ELECTROMECHANICAL SY A COMMON STOCK CNY1.0		27,576.97	0.001%	96.675%
6989	FOSTER ELECTRIC CO LTD COMMON STOCK		27,573.56	0.001%	96.677%
6990	SINOLINK SECURITIES CO LTD A COMMON STOCK CNY1.0		27,573.42	0.001%	96.678%
6991	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		27,566.31	0.001%	96.679%
6992	SHINNIHON CORP COMMON STOCK		27,557.74	0.001%	96.681%
6993	AIZAWA SECURITIES CO LTD COMMON STOCK		27,549.20	0.001%	96.682%
6994	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		27,546.44	0.001%	96.684%
6995	ROKKO BUTTER CO LTD COMMON STOCK		27,516.24	0.001%	96.685%
6996	CHUKYO BANK LTD/THE COMMON STOCK		27,511.24	0.001%	96.686%
6997	IDT CORP CLASS B COMMON STOCK USD.01		27,499.69	0.001%	96.688%
6998	TERRITORIAL BANCORP INC COMMON STOCK USD.01		27,486.39	0.001%	96.689%
6999	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		27,476.82	0.001%	96.691%
7000	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		27,469.14	0.001%	96.692%
7001	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		27,463.33	0.001%	96.693%
7002	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5		27,441.87	0.001%	96.695%
7003	HODOGAYA CHEMICAL CO LTD COMMON STOCK		27,439.10	0.001%	96.696%
7004	GENTERA SAB DE CV COMMON STOCK		27,426.56	0.001%	96.697%
7005	MYHOME REAL ESTATE DEVELOP A COMMON STOCK CNY1.0		27,422.20	0.001%	96.699%
7006	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		27,416.10	0.001%	96.700%
7007	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		27,409.22	0.001%	96.702%
7008	BIGLARI HOLDINGS INC B COMMON STOCK		27,406.40	0.001%	96.703%
7009	MINDA INDUSTRIES LTD COMMON STOCK INR2.0		27,400.91	0.001%	96.704%
7010	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.		27,400.69	0.001%	96.706%
7011	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		27,388.51	0.001%	96.707%
7012	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0		27,388.24	0.001%	96.709%
7013	SINKO INDUSTRIES LTD COMMON STOCK		27,385.89	0.001%	96.710%
7014	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		27,378.84	0.001%	96.711%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7015	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0		27,361.57	0.001%	96.713%
7016	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.		27,342.26	0.001%	96.714%
7017	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		27,335.94	0.001%	96.715%
7018	NEW ENERGY SOLAR LTD STAPLED SECURITY		27,306.51	0.001%	96.717%
7019	BANCO SANTANDER CHILE ADR ADR		27,295.63	0.001%	96.718%
7020	GUANGDONG HONGDA BLASTING A COMMON STOCK CNY1.0		27,273.75	0.001%	96.720%
7021	LOVISA HOLDINGS LTD COMMON STOCK		27,272.37	0.001%	96.721%
7022	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0		27,268.44	0.001%	96.722%
7023	FINOLEX CABLES LTD COMMON STOCK INR2.		27,258.21	0.001%	96.724%
7024	AL YAMAMAH STEEL INDUSTRIES COMMON STOCK SAR10.0		27,254.04	0.001%	96.725%
7025	FINCANTIERI SPA COMMON STOCK NPV		27,243.77	0.001%	96.726%
7026	PAL GROUP HOLDINGS CO LTD COMMON STOCK		27,238.35	0.001%	96.728%
7027	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0		27,232.19	0.001%	96.729%
7028	DAIKYONISHIKAWA CORP COMMON STOCK		27,229.81	0.001%	96.731%
7029	HOSHIZAKI CORP COMMON STOCK		27,223.79	0.001%	96.732%
7030	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		27,221.65	0.001%	96.733%
7031	OHB SE COMMON STOCK		27,183.11	0.001%	96.735%
7032	PROACT IT GROUP AB COMMON STOCK SEK1.14		27,178.66	0.001%	96.736%
7033	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		27,176.34	0.001%	96.737%
7034	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.		27,171.35	0.001%	96.739%
7035	ARABIAN PIPES CO COMMON STOCK SAR10.		27,151.97	0.001%	96.740%
7036	TRISURA GROUP LTD COMMON STOCK		27,143.02	0.001%	96.742%
7037	NN INC COMMON STOCK USD.01		27,119.23	0.001%	96.743%
7038	BANK OF GREECE COMMON STOCK EUR.72		27,117.22	0.001%	96.744%
7039	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0		27,091.45	0.001%	96.746%
7040	ACOM CO LTD COMMON STOCK		27,083.58	0.001%	96.747%
7041	WPT INDUSTRIAL REAL ESTATE I REIT		27,080.06	0.001%	96.748%
7042	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		27,073.70	0.001%	96.750%
7043	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.		27,072.32	0.001%	96.751%
7044	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		27,067.81	0.001%	96.753%
7045	BLUEGREEN VACATIONS HOLDING COMMON STOCK USD.01		27,066.67	0.001%	96.754%
7046	NIHON NOHYAKU CO LTD COMMON STOCK		27,062.52	0.001%	96.755%
7047	GOCO GROUP PLC COMMON STOCK GBP.0002		27,059.77	0.001%	96.757%
7048	MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0		27,050.86	0.001%	96.758%
7049	CHINA LOGISTICS PROPERTY HOL COMMON STOCK USD.0000625		27,038.18	0.001%	96.759%
7050	NINETY ONE LTD COMMON STOCK		27,034.28	0.001%	96.761%
7051	SNOW PEAK INC COMMON STOCK		27,029.79	0.001%	96.762%
7052	COOPER STANDARD HOLDING COMMON STOCK USD.001		27,029.57	0.001%	96.763%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7053	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.		27,011.98	0.001%	96.765%
7054	JAPAN DISPLAY INC COMMON STOCK		26,997.46	0.001%	96.766%
7055	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		26,987.25	0.001%	96.768%
7056	ASAHI CO LTD COMMON STOCK		26,961.68	0.001%	96.769%
7057	SHANGHAI SHIMAO CO LTD A COMMON STOCK CNY1.0		26,954.00	0.001%	96.770%
7058	SPIRIT OF TEXAS BANCSHARES I COMMON STOCK NPV		26,946.97	0.001%	96.772%
7059	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0		26,941.94	0.001%	96.773%
7060	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0		26,917.73	0.001%	96.774%
7061	TUPY SA COMMON STOCK		26,908.32	0.001%	96.776%
7062	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		26,906.57	0.001%	96.777%
7063	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		26,897.59	0.001%	96.778%
7064	LUNDIN GOLD INC COMMON STOCK		26,886.74	0.001%	96.780%
7065	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75		26,881.57	0.001%	96.781%
7066	REGIONAL REIT LTD REIT		26,855.78	0.001%	96.783%
7067	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0		26,851.06	0.001%	96.784%
7068	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		26,845.49	0.001%	96.785%
7069	SIERRA WIRELESS INC COMMON STOCK		26,832.58	0.001%	96.787%
7070	YES BANK LTD COMMON STOCK INR2.0		26,829.31	0.001%	96.788%
7071	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A		26,823.60	0.001%	96.789%
7072	CAN FIN HOMES LTD COMMON STOCK INR2.0		26,797.23	0.001%	96.791%
7073	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0		26,788.25	0.001%	96.792%
7074	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.		26,779.89	0.001%	96.793%
7075	AL BABBAIN POWER + TELECOMMU COMMON STOCK SAR10.		26,778.02	0.001%	96.795%
7076	FUJIBO HOLDINGS INC COMMON STOCK		26,773.62	0.001%	96.796%
7077	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0		26,767.16	0.001%	96.797%
7078	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		26,753.21	0.001%	96.799%
7079	ROYAL DUTCH SHELL SPON ADR B ADR		26,730.95	0.001%	96.800%
7080	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.		26,721.60	0.001%	96.801%
7081	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0		26,721.37	0.001%	96.803%
7082	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		26,715.26	0.001%	96.804%
7083	K+O ENERGY GROUP INC COMMON STOCK		26,710.34	0.001%	96.806%
7084	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		26,706.59	0.001%	96.807%
7085	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		26,704.19	0.001%	96.808%
7086	JSW ENERGY LTD COMMON STOCK INR10.		26,703.27	0.001%	96.810%
7087	TONGYANG INC COMMON STOCK KRW500.		26,698.05	0.001%	96.811%
7088	ONE LIBERTY PROPERTIES INC REIT USD1.0		26,693.42	0.001%	96.812%
7089	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		26,692.53	0.001%	96.814%
7090	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		26,682.60	0.001%	96.815%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7091	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.		26,682.32	0.001%	96.816%
7092	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0		26,682.19	0.001%	96.818%
7093	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A		26,659.25	0.001%	96.819%
7094	FIRST NATIONAL FINANCIAL COR COMMON STOCK		26,654.93	0.001%	96.820%
7095	STEF COMMON STOCK EUR1.0		26,642.21	0.001%	96.822%
7096	LEALEA ENTERPRISE COMMON STOCK TWD10.		26,639.64	0.001%	96.823%
7097	FBD HOLDINGS PLC COMMON STOCK EUR.6		26,635.21	0.001%	96.824%
7098	AIMIA INC COMMON STOCK		26,627.59	0.001%	96.826%
7099	V CUBE INC COMMON STOCK		26,595.84	0.001%	96.827%
7100	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		26,590.29	0.001%	96.828%
7101	TSI HOLDINGS CO LTD COMMON STOCK		26,577.23	0.001%	96.830%
7102	SHENZHEN MEGMEET ELECTRICA A COMMON STOCK CNY1.0		26,553.10	0.001%	96.831%
7103	ZHEJIANG SATELLITE PETROCH A COMMON STOCK CNY1.0		26,541.81	0.001%	96.832%
7104	JAZAN ENERGY AND DEVELOPMENT COMMON STOCK SAR10.0		26,535.70	0.001%	96.834%
7105	ALTIUS MINERALS CORPORATION COMMON STOCK		26,534.35	0.001%	96.835%
7106	GENESCO INC COMMON STOCK USD1.0		26,510.50	0.001%	96.836%
7107	MARCOPOLO SA PREF PREFERENCE		26,509.96	0.001%	96.838%
7108	SECURE INCOME REIT PLC REIT GBP.1		26,508.44	0.001%	96.839%
7109	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		26,505.17	0.001%	96.840%
7110	TOKYO OHKA KOGYO CO LTD COMMON STOCK		26,497.53	0.001%	96.842%
7111	INTOPS CO LTD COMMON STOCK KRW500.		26,490.59	0.001%	96.843%
7112	ISEKI + CO LTD COMMON STOCK		26,488.58	0.001%	96.845%
7113	HEADLAM GROUP PLC COMMON STOCK GBP.05		26,482.54	0.001%	96.846%
7114	KAROON ENERGY LTD COMMON STOCK		26,478.30	0.001%	96.847%
7115	TELEVISION BROADCASTS LTD COMMON STOCK		26,476.11	0.001%	96.849%
7116	UNIZYX HOLDING CORP COMMON STOCK TWD10.		26,470.56	0.001%	96.850%
7117	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0		26,459.28	0.001%	96.851%
7118	DAKTRONICS INC COMMON STOCK		26,452.93	0.001%	96.853%
7119	RPT REALTY REIT USD.01		26,451.84	0.001%	96.854%
7120	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		26,437.88	0.001%	96.855%
7121	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0		26,437.79	0.001%	96.857%
7122	OLD SECOND BANCORP INC COMMON STOCK USD1.0		26,433.40	0.001%	96.858%
7123	TOA CORP COMMON STOCK		26,427.14	0.001%	96.859%
7124	CURVES HOLDINGS CO LTD COMMON STOCK		26,422.77	0.001%	96.861%
7125	GENIE ENERGY LTD B COMMON STOCK		26,413.08	0.001%	96.862%
7126	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.		26,412.80	0.001%	96.863%
7127	ZIX CORP COMMON STOCK USD.01		26,399.43	0.001%	96.865%
7128	RAFFLES MEDICAL GROUP LTD COMMON STOCK		26,383.85	0.001%	96.866%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7129	AMERICAN VANGUARD CORP COMMON STOCK USD.1		26,382.00	0.001%	96.867%
7130	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		26,381.00	0.001%	96.869%
7131	CODEXIS INC COMMON STOCK USD.0001		26,374.83	0.001%	96.870%
7132	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0		26,374.77	0.001%	96.871%
7133	FOOSUNG CO LTD COMMON STOCK KRW500.		26,354.74	0.001%	96.873%
7134	MACHVISION INC COMMON STOCK TWD10.0		26,347.73	0.001%	96.874%
7135	CIVISTA BANCSHARES INC COMMON STOCK		26,343.86	0.001%	96.875%
7136	TATSUTA ELEC WIRE + CABLE COMMON STOCK		26,334.70	0.001%	96.877%
7137	FUDO TETRA CORP COMMON STOCK		26,324.21	0.001%	96.878%
7138	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		26,310.32	0.001%	96.879%
7139	WILMAR INTERNATIONAL LTD COMMON STOCK		26,308.21	0.001%	96.881%
7140	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.		26,307.29	0.001%	96.882%
7141	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		26,295.45	0.001%	96.883%
7142	MCPHERSON S LTD COMMON STOCK		26,295.09	0.001%	96.885%
7143	COOPER ENERGY LTD COMMON STOCK		26,292.46	0.001%	96.886%
7144	ENQUEST PLC COMMON STOCK GBP.05		26,291.47	0.001%	96.887%
7145	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.0		26,283.43	0.001%	96.888%
7146	TATA ELXSI LTD COMMON STOCK INR10.		26,282.47	0.001%	96.890%
7147	VALNEVA SE COMMON STOCK EUR.15		26,262.37	0.001%	96.891%
7148	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.		26,251.02	0.001%	96.892%
7149	LINX SA ADR ADR		26,227.15	0.001%	96.894%
7150	COMDIRECT BANK AG COMMON STOCK		26,207.01	0.001%	96.895%
7151	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		26,186.90	0.001%	96.896%
7152	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		26,176.64	0.001%	96.898%
7153	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0		26,170.00	0.001%	96.899%
7154	ZHEJIANG DINGLI MACHINERY A COMMON STOCK CNY1.0		26,166.02	0.001%	96.900%
7155	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0		26,163.15	0.001%	96.902%
7156	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		26,163.05	0.001%	96.903%
7157	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.		26,158.54	0.001%	96.904%
7158	AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.		26,149.76	0.001%	96.906%
7159	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		26,138.90	0.001%	96.907%
7160	MOVIDA PARTICIPACOES SA COMMON STOCK		26,137.07	0.001%	96.908%
7161	QAD INC A COMMON STOCK		26,130.94	0.001%	96.910%
7162	PJT PARTNERS INC A COMMON STOCK		26,106.08	0.001%	96.911%
7163	XUNLEI LTD ADR ADR USD.00025		26,098.19	0.001%	96.912%
7164	LOMON BILLIONS GROUP CO A COMMON STOCK CNY1.0		26,093.93	0.001%	96.914%
7165	HYOSUNG TNC CO LTD COMMON STOCK KRW5000.0		26,082.38	0.001%	96.915%
7166	RYOYO ELECTRO CORP COMMON STOCK		26,061.78	0.001%	96.916%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7167	JUMBO SA COMMON STOCK EUR.88		26,058.22	0.001%	96.918%
7168	FONAR CORP COMMON STOCK USD.0001		26,054.38	0.001%	96.919%
7169	TACHIBANA ELETECH CO LTD COMMON STOCK		26,050.00	0.001%	96.920%
7170	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5		25,997.59	0.001%	96.922%
7171	ITALTILE LTD COMMON STOCK		25,955.77	0.001%	96.923%
7172	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0		25,947.12	0.001%	96.924%
7173	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		25,940.09	0.001%	96.925%
7174	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.		25,924.69	0.001%	96.927%
7175	XEBIO HOLDINGS CO LTD COMMON STOCK		25,921.93	0.001%	96.928%
7176	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		25,919.73	0.001%	96.929%
7177	TEKFEN HOLDING AS COMMON STOCK TRY1.		25,910.77	0.001%	96.931%
7178	TENMA CORP COMMON STOCK		25,889.99	0.001%	96.932%
7179	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0		25,883.03	0.001%	96.933%
7180	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001		25,881.44	0.001%	96.935%
7181	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0		25,861.87	0.001%	96.936%
7182	ACTER GROUP CORP LTD COMMON STOCK TWD10.0		25,857.85	0.001%	96.937%
7183	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.		25,854.85	0.001%	96.939%
7184	DAI NIPPON TORYO CO LTD COMMON STOCK		25,847.67	0.001%	96.940%
7185	COMARCH SA COMMON STOCK PLN1.		25,844.89	0.001%	96.941%
7186	MACMAHON HOLDINGS LTD COMMON STOCK		25,825.16	0.001%	96.942%
7187	DUR HOSPITALITY CO COMMON STOCK SAR10.0		25,823.46	0.001%	96.944%
7188	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A		25,810.19	0.001%	96.945%
7189	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01		25,785.84	0.001%	96.946%
7190	ENEL CHILE SA ADR ADR		25,743.17	0.001%	96.948%
7191	INTEGRATED RESEARCH LTD COMMON STOCK		25,730.30	0.001%	96.949%
7192	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		25,730.28	0.001%	96.950%
7193	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1		25,726.31	0.001%	96.952%
7194	FRANKLIN STREET PROPERTIES C REIT USD.0001		25,725.68	0.001%	96.953%
7195	FERROTEC HOLDINGS CORP COMMON STOCK		25,725.40	0.001%	96.954%
7196	ST CORP COMMON STOCK		25,720.33	0.001%	96.955%
7197	BAWAN CO COMMON STOCK SAR10.0		25,682.89	0.001%	96.957%
7198	MAX CO LTD COMMON STOCK		25,677.64	0.001%	96.958%
7199	KYODO PRINTING CO LTD COMMON STOCK		25,672.71	0.001%	96.959%
7200	FUTABA INDUSTRIAL CO LTD COMMON STOCK		25,670.02	0.001%	96.961%
7201	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.		25,654.43	0.001%	96.962%
7202	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0		25,653.57	0.001%	96.963%
7203	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0		25,644.12	0.001%	96.965%
7204	ALTECH CORP COMMON STOCK		25,637.55	0.001%	96.966%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7205	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		25,636.80	0.001%	96.967%
7206	JAPAN TRANCITY CORP COMMON STOCK		25,622.23	0.001%	96.968%
7207	SABINA GOLD + SILVER CORP COMMON STOCK		25,615.33	0.001%	96.970%
7208	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		25,583.43	0.001%	96.971%
7209	ZHONGYU GAS HOLDINGS LTD COMMON STOCK HKD.01		25,580.37	0.001%	96.972%
7210	ALTIA CORP COMMON STOCK NPV		25,570.04	0.001%	96.974%
7211	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0		25,566.49	0.001%	96.975%
7212	MILKYWAY CHEMICAL SUPPLY C A COMMON STOCK CNY1.0		25,557.48	0.001%	96.976%
7213	ACBEL POLYTECH INC COMMON STOCK TWD10.		25,554.11	0.001%	96.977%
7214	PACIFIC METALS CO LTD COMMON STOCK		25,540.69	0.001%	96.979%
7215	SUGIMOTO + CO LTD COMMON STOCK		25,535.05	0.001%	96.980%
7216	CMK CORP COMMON STOCK		25,530.84	0.001%	96.981%
7217	ECOPETROL SA COMMON STOCK COP250.		25,520.83	0.001%	96.983%
7218	SSAB AB A SHARES COMMON STOCK		25,486.74	0.001%	96.984%
7219	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0		25,484.32	0.001%	96.985%
7220	HAPVIDA PARTICIPACOES E INVE COMMON STOCK		25,481.30	0.001%	96.986%
7221	RYERSON HOLDING CORP COMMON STOCK USD.01		25,477.00	0.001%	96.988%
7222	DENKI KOGYO CO LTD COMMON STOCK		25,469.49	0.001%	96.989%
7223	WEBUILD COMMON STOCK		25,469.01	0.001%	96.990%
7224	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0		25,463.46	0.001%	96.992%
7225	PLAN B MEDIA PCL F FOREIGN SH. THB.1 A		25,461.49	0.001%	96.993%
7226	RAKUTEN INC COMMON STOCK		25,457.18	0.001%	96.994%
7227	TOPKEY CORP COMMON STOCK TWD10.0		25,441.83	0.001%	96.996%
7228	BERTRANDT AG COMMON STOCK		25,432.36	0.001%	96.997%
7229	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		25,419.41	0.001%	96.998%
7230	BOE VARITRONIX LTD COMMON STOCK HKD.25		25,414.22	0.001%	96.999%
7231	SPRING AIRLINES CO LTD A COMMON STOCK CNY1.0		25,412.25	0.001%	97.001%
7232	HANCOM INC COMMON STOCK KRW500.		25,407.93	0.001%	97.002%
7233	GOPRO INC CLASS A COMMON STOCK USD.0001		25,407.74	0.001%	97.003%
7234	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0		25,407.30	0.001%	97.004%
7235	SERCO GROUP PLC COMMON STOCK GBP.02		25,402.58	0.001%	97.006%
7236	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0		25,386.22	0.001%	97.007%
7237	CLEAN + SCIENCE CO LTD COMMON STOCK KRW500.0		25,385.44	0.001%	97.008%
7238	NEDAP N.V. COMMON STOCK EUR.1		25,384.37	0.001%	97.010%
7239	ASCENCIO REIT		25,379.64	0.001%	97.011%
7240	TANSEISHA CO LTD COMMON STOCK		25,378.68	0.001%	97.012%
7241	DEEPAK NITRITE LTD COMMON STOCK INR2.0		25,374.73	0.001%	97.013%
7242	SEIKITOKYU KOGYO CO LTD COMMON STOCK		25,354.88	0.001%	97.015%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7243	BERRY CORP COMMON STOCK USD.001		25,352.99	0.001%	97.016%
7244	STOLT NIELSEN LTD COMMON STOCK USD1.		25,340.43	0.001%	97.017%
7245	WISETECH GLOBAL LTD COMMON STOCK		25,336.13	0.001%	97.019%
7246	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		25,328.81	0.001%	97.020%
7247	HONGFA TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		25,326.75	0.001%	97.021%
7248	SILICON WORKS CO LTD COMMON STOCK KRW500.		25,323.70	0.001%	97.022%
7249	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		25,321.42	0.001%	97.024%
7250	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0		25,318.66	0.001%	97.025%
7251	NIPPON SIGNAL COMPANY LTD COMMON STOCK		25,310.63	0.001%	97.026%
7252	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08		25,310.08	0.001%	97.028%
7253	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		25,299.94	0.001%	97.029%
7254	PEABODY ENERGY CORP COMMON STOCK		25,286.38	0.001%	97.030%
7255	SIGMAXYZ INC COMMON STOCK		25,280.20	0.001%	97.031%
7256	DANAWA CO LTD COMMON STOCK KRW500.		25,276.94	0.001%	97.033%
7257	JNBY DESIGN LTD COMMON STOCK HKD.01		25,271.77	0.001%	97.034%
7258	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0		25,258.53	0.001%	97.035%
7259	TIDEWATER INC COMMON STOCK		25,244.43	0.001%	97.036%
7260	VAKRANGEE LTD COMMON STOCK INR1.0		25,243.29	0.001%	97.038%
7261	SPARTANNASH CO COMMON STOCK		25,240.75	0.001%	97.039%
7262	TBEA CO LTD A COMMON STOCK CNY1.0		25,200.83	0.001%	97.040%
7263	AVIC AIRCRAFT CO LTD A COMMON STOCK CNY1.0		25,195.39	0.001%	97.042%
7264	SHENZHEN SC NEW ENERGY TEC A COMMON STOCK CNY1.0		25,189.87	0.001%	97.043%
7265	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		25,189.22	0.001%	97.044%
7266	NIPPON PARKING DEVELOPMENT C COMMON STOCK		25,180.25	0.001%	97.045%
7267	LIFETIME BRANDS INC COMMON STOCK USD.01		25,179.59	0.001%	97.047%
7268	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		25,179.40	0.001%	97.048%
7269	GLOBERIDE INC COMMON STOCK		25,170.94	0.001%	97.049%
7270	ALEXANDER FORBES GROUP HOLDI COMMON STOCK		25,152.52	0.001%	97.050%
7271	SAMPO CORP COMMON STOCK TWD10.		25,152.39	0.001%	97.052%
7272	STARTS PROCEED INVESTMENT CO REIT		25,148.56	0.001%	97.053%
7273	MTI LTD COMMON STOCK		25,140.48	0.001%	97.054%
7274	SK CHEMICALS CO LTD/NEW COMMON STOCK KRW5000.0		25,138.17	0.001%	97.056%
7275	REGIS CORP COMMON STOCK USD.05		25,137.12	0.001%	97.057%
7276	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0		25,135.01	0.001%	97.058%
7277	BESALCO SA COMMON STOCK		25,132.52	0.001%	97.059%
7278	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		25,120.61	0.001%	97.061%
7279	ABOITIZ POWER CORP COMMON STOCK PHP1.		25,111.79	0.001%	97.062%
7280	FURUYA METAL CO LTD COMMON STOCK		25,094.10	0.001%	97.063%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7281	VAIBHAV GLOBAL LTD COMMON STOCK INR10.0		25,093.14	0.001%	97.064%
7282	ESHRAQ INVESTMENTS PJSC COMMON STOCK		25,088.01	0.001%	97.066%
7283	CHONGQING FULING ELECTRIC A COMMON STOCK CNY1.0		25,077.07	0.001%	97.067%
7284	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		25,039.34	0.001%	97.068%
7285	THUNDER SOFTWARE TECHNOLOG A COMMON STOCK CNY1.0		25,039.29	0.001%	97.070%
7286	HANA TOUR SERVICE INC COMMON STOCK KRW500.		25,032.02	0.001%	97.071%
7287	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1		25,005.10	0.001%	97.072%
7288	ALICO INC COMMON STOCK USD1.0		24,996.28	0.001%	97.073%
7289	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.		24,992.69	0.001%	97.075%
7290	CEAT LTD COMMON STOCK INR10.0		24,991.19	0.001%	97.076%
7291	FULLER SMITH + TURNER A COMMON STOCK GBP.4		24,973.29	0.001%	97.077%
7292	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0		24,968.67	0.001%	97.078%
7293	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		24,962.13	0.001%	97.080%
7294	TSUKUBA BANK LTD COMMON STOCK		24,939.40	0.001%	97.081%
7295	ALANDALUS PROPERTY CO COMMON STOCK SAR10.0		24,939.28	0.001%	97.082%
7296	AXIS REAL ESTATE INVESTMENT REIT		24,938.43	0.001%	97.083%
7297	KYOKUYO CO LTD COMMON STOCK		24,935.08	0.001%	97.085%
7298	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.		24,927.14	0.001%	97.086%
7299	BANCA IFIS SPA COMMON STOCK EUR1.0		24,919.19	0.001%	97.087%
7300	AMOREPACIFIC GROUP COMMON STOCK KRW500.0		24,914.62	0.001%	97.088%
7301	OSAKA SODA CO LTD COMMON STOCK		24,910.01	0.001%	97.090%
7302	SECUNET SECURITY NETWORKS AG COMMON STOCK		24,908.20	0.001%	97.091%
7303	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0		24,904.64	0.001%	97.092%
7304	QUARTERHILL INC COMMON STOCK		24,904.32	0.001%	97.093%
7305	NICK SCALI LTD COMMON STOCK		24,891.96	0.001%	97.095%
7306	HAMILTON BEACH BRAND A COMMON STOCK		24,883.81	0.001%	97.096%
7307	GENESYS LOGIC INC COMMON STOCK TWD10.		24,875.97	0.001%	97.097%
7308	ELLAKTOR SA COMMON STOCK EUR1.03		24,874.65	0.001%	97.099%
7309	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		24,872.25	0.001%	97.100%
7310	YANGO GROUP CO LTD A COMMON STOCK CNY1.0		24,860.26	0.001%	97.101%
7311	HEROUX DEVTEK INC COMMON STOCK		24,858.20	0.001%	97.102%
7312	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0		24,843.14	0.001%	97.104%
7313	MRMAX HOLDINGS LTD COMMON STOCK		24,837.96	0.001%	97.105%
7314	OSAKI ELECTRIC CO LTD COMMON STOCK		24,829.37	0.001%	97.106%
7315	EVERTZ TECHNOLOGIES LTD COMMON STOCK		24,827.46	0.001%	97.107%
7316	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.		24,825.39	0.001%	97.109%
7317	IBJ INC COMMON STOCK		24,824.22	0.001%	97.110%
7318	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12		24,819.99	0.001%	97.111%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7319	NICHIREKI CO LTD COMMON STOCK		24,819.01	0.001%	97.112%
7320	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		24,805.05	0.001%	97.114%
7321	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		24,798.68	0.001%	97.115%
7322	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0		24,776.68	0.001%	97.116%
7323	SMARTFINANCIAL INC COMMON STOCK USD1.0		24,770.22	0.001%	97.117%
7324	TABULA RASA HEALTHCARE INC COMMON STOCK USD.0001		24,758.63	0.001%	97.119%
7325	BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0		24,750.85	0.001%	97.120%
7326	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		24,741.57	0.001%	97.121%
7327	DAISHINKU CORP COMMON STOCK		24,736.33	0.001%	97.122%
7328	NEXT FIFTEEN COMMUNICATIONS COMMON STOCK GBP.025		24,732.13	0.001%	97.124%
7329	SHANGHAI M+G STATIONERY IN A COMMON STOCK CNY1.0		24,729.83	0.001%	97.125%
7330	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		24,699.67	0.001%	97.126%
7331	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		24,697.25	0.001%	97.127%
7332	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		24,689.02	0.001%	97.129%
7333	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW500.0		24,679.96	0.001%	97.130%
7334	HUNTING PLC COMMON STOCK GBP.25		24,671.28	0.001%	97.131%
7335	US XPRESS ENTERPRISES INC A COMMON STOCK USD.01		24,657.79	0.001%	97.132%
7336	VALQUA LTD COMMON STOCK		24,648.92	0.001%	97.134%
7337	GUANGDONG HAID GROUP CO A COMMON STOCK CNY1.0		24,642.49	0.001%	97.135%
7338	ECORODOVIAS INFRA E LOG SA COMMON STOCK		24,635.36	0.001%	97.136%
7339	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0		24,635.18	0.001%	97.137%
7340	ERAMET COMMON STOCK EUR3.05		24,628.22	0.001%	97.139%
7341	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.		24,616.26	0.001%	97.140%
7342	LPKF LASER + ELECTRONICS COMMON STOCK		24,614.94	0.001%	97.141%
7343	CHINA EXPRESS AIRLINES CO A COMMON STOCK CNY1.0		24,605.06	0.001%	97.142%
7344	AVANT CORP COMMON STOCK		24,603.48	0.001%	97.144%
7345	CAMIL ALIMENTOS SA COMMON STOCK		24,600.73	0.001%	97.145%
7346	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		24,584.62	0.001%	97.146%
7347	MATRIX SERVICE CO COMMON STOCK USD.01		24,584.60	0.001%	97.147%
7348	STANLEY ELECTRIC CO LTD COMMON STOCK		24,580.27	0.001%	97.148%
7349	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0		24,570.34	0.001%	97.150%
7350	FEDERAL CORPORATION COMMON STOCK TWD10.		24,563.18	0.001%	97.151%
7351	TIKEHAU CAPITAL COMMON STOCK EUR12.0		24,543.98	0.001%	97.152%
7352	DOM DEVELOPMENT SA COMMON STOCK PLN1.		24,534.01	0.001%	97.153%
7353	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		24,532.89	0.001%	97.155%
7354	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		24,527.81	0.001%	97.156%
7355	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		24,524.75	0.001%	97.157%
7356	MPI CORP COMMON STOCK TWD10.		24,514.02	0.001%	97.158%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7357	AIRASIA GROUP BHD COMMON STOCK MYR.1		24,498.47	0.001%	97.160%
7358	ASCOPIAVE SPA COMMON STOCK EUR1.		24,496.21	0.001%	97.161%
7359	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		24,477.75	0.001%	97.162%
7360	ALTAREA REIT EUR15.279999999999999		24,474.52	0.001%	97.163%
7361	D LINK CORP COMMON STOCK TWD10.		24,459.78	0.001%	97.165%
7362	SOLITON SYSTEMS KK COMMON STOCK		24,408.29	0.001%	97.166%
7363	BERMAZ AUTO BHD PRIVATE COMP MYR.5		24,401.34	0.001%	97.167%
7364	TELE COLUMBUS AG COMMON STOCK		24,394.47	0.001%	97.168%
7365	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.		24,391.69	0.001%	97.170%
7366	S OIL CORP COMMON STOCK KRW2500.0		24,385.76	0.001%	97.171%
7367	HAP SENG CONSOLIDATED COMMON STOCK MYR1.		24,385.69	0.001%	97.172%
7368	AURORA CORP COMMON STOCK TWD10.		24,381.80	0.001%	97.173%
7369	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		24,381.77	0.001%	97.174%
7370	CAL COMP ELECTRONICS THAI F COMMON STOCK A		24,373.39	0.001%	97.176%
7371	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0		24,365.74	0.001%	97.177%
7372	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		24,359.26	0.001%	97.178%
7373	YC INOX CO LTD COMMON STOCK TWD10.		24,341.73	0.001%	97.179%
7374	DKS CO LTD COMMON STOCK		24,333.74	0.001%	97.181%
7375	STRIDE STAPLED GROUP STAPLED SECURITY		24,330.63	0.001%	97.182%
7376	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0		24,306.39	0.001%	97.183%
7377	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.		24,300.92	0.001%	97.184%
7378	ALPHA NETWORKS INC COMMON STOCK TWD10.0		24,298.22	0.001%	97.186%
7379	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		24,294.32	0.001%	97.187%
7380	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0		24,288.24	0.001%	97.188%
7381	FRASER AND NEAVE LTD COMMON STOCK		24,283.89	0.001%	97.189%
7382	SARANTIS SA COMMON STOCK EUR.78		24,278.42	0.001%	97.190%
7383	AL JOUF CEMENT COMMON STOCK SAR10.		24,275.37	0.001%	97.192%
7384	IRISO ELECTRONICS CO LTD COMMON STOCK		24,275.19	0.001%	97.193%
7385	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0		24,268.26	0.001%	97.194%
7386	ASAHI YUKIZAI CORP COMMON STOCK		24,260.70	0.001%	97.195%
7387	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0		24,254.82	0.001%	97.197%
7388	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		24,251.10	0.001%	97.198%
7389	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.		24,250.23	0.001%	97.199%
7390	BCB BANCORP INC COMMON STOCK		24,236.45	0.001%	97.200%
7391	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		24,201.84	0.001%	97.201%
7392	TIMKEN INDIA LTD COMMON STOCK INR10.		24,198.18	0.001%	97.203%
7393	RIKEN CORP COMMON STOCK		24,171.72	0.001%	97.204%
7394	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0		24,170.83	0.001%	97.205%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7395	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		24,159.27	0.001%	97.206%
7396	SHIKOKU BANK LTD/THE COMMON STOCK		24,149.15	0.001%	97.208%
7397	BEIJING CAPITAL CO LTD A COMMON STOCK CNY1.0		24,142.41	0.001%	97.209%
7398	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		24,133.17	0.001%	97.210%
7399	ALMA MEDIA CORP COMMON STOCK		24,125.08	0.001%	97.211%
7400	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		24,122.50	0.001%	97.212%
7401	WERELDHAVE NV REIT EUR1.0		24,105.42	0.001%	97.214%
7402	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		24,102.09	0.001%	97.215%
7403	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A		24,097.77	0.001%	97.216%
7404	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		24,090.28	0.001%	97.217%
7405	TAKARA LEBEN REAL ESTATE INV REIT		24,084.46	0.001%	97.219%
7406	YURTEC CORP COMMON STOCK		24,074.69	0.001%	97.220%
7407	TOD S SPA COMMON STOCK EUR2.0		24,071.97	0.001%	97.221%
7408	SUNDRAM FASTENERS LTD COMMON STOCK INR1.		24,069.78	0.001%	97.222%
7409	CORESTATE CAPITAL HOLDING S. COMMON STOCK		24,043.57	0.001%	97.223%
7410	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		24,034.99	0.001%	97.225%
7411	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A		24,031.02	0.001%	97.226%
7412	F SECURE OYJ COMMON STOCK		24,029.58	0.001%	97.227%
7413	UNIGROUP GUOXIN MICROELECT A COMMON STOCK CNY1.0		24,029.29	0.001%	97.228%
7414	HISAKA WORKS LTD COMMON STOCK		24,028.39	0.001%	97.229%
7415	JIANGSU KING S LUCK BREWER A COMMON STOCK CNY1.0		24,027.15	0.001%	97.231%
7416	ONESMART INTERNATIONAL ADR ADR		24,026.85	0.001%	97.232%
7417	GILLETTE INDIA LTD COMMON STOCK INR10.		24,020.21	0.001%	97.233%
7418	APTINYX INC COMMON STOCK USD.01		24,017.05	0.001%	97.234%
7419	NEOPHOTONICS CORP COMMON STOCK USD.0025		24,002.65	0.001%	97.236%
7420	PRICER AB B SHS COMMON STOCK SEK1.0		23,997.09	0.001%	97.237%
7421	SHINOKEN GROUP CO LTD COMMON STOCK		23,995.05	0.001%	97.238%
7422	CHINA AVIONICS SYSTEMS CO A COMMON STOCK CNY1.0		23,984.72	0.001%	97.239%
7423	ALPHA BANK AE COMMON STOCK EUR.3		23,982.63	0.001%	97.240%
7424	LCNB CORPORATION COMMON STOCK		23,971.49	0.001%	97.242%
7425	IWAICOSMO HOLDINGS INC COMMON STOCK		23,971.05	0.001%	97.243%
7426	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		23,956.78	0.001%	97.244%
7427	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0		23,955.57	0.001%	97.245%
7428	UOL GROUP LTD COMMON STOCK		23,955.45	0.001%	97.246%
7429	AMES NATIONAL CORP COMMON STOCK USD2.0		23,942.35	0.001%	97.248%
7430	UNILEVER PLC SPONSORED ADR ADR		23,936.56	0.001%	97.249%
7431	GUIZHOU SPACE APPLIANCE CO A COMMON STOCK CNY1.0		23,935.24	0.001%	97.250%
7432	HOMETRUST BANCSHARES INC COMMON STOCK		23,929.63	0.001%	97.251%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7433	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0		23,928.76	0.001%	97.252%
7434	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0		23,925.75	0.001%	97.254%
7435	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		23,921.16	0.001%	97.255%
7436	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0		23,914.46	0.001%	97.256%
7437	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.		23,910.65	0.001%	97.257%
7438	ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.		23,908.21	0.001%	97.259%
7439	MEC CO LTD COMMON STOCK		23,903.09	0.001%	97.260%
7440	NITTO CONSTRUCTION CO LTD COMMON STOCK		23,892.01	0.001%	97.261%
7441	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		23,875.51	0.001%	97.262%
7442	DATONG COAL INDUSTRY CO A COMMON STOCK CNY1.0		23,871.55	0.001%	97.263%
7443	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.		23,855.17	0.001%	97.265%
7444	CHINA GOLD INTERNATIONAL RES COMMON STOCK		23,855.02	0.001%	97.266%
7445	TATA CHEMICALS LTD COMMON STOCK INR10.0		23,843.88	0.001%	97.267%
7446	SHOTSPOTTER INC COMMON STOCK		23,827.04	0.001%	97.268%
7447	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0		23,826.95	0.001%	97.269%
7448	BOIRON SA COMMON STOCK EUR1.0		23,803.68	0.001%	97.271%
7449	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0		23,801.47	0.001%	97.272%
7450	SHENGDA RESOURCES CO LTD A COMMON STOCK CNY1.0		23,798.30	0.001%	97.273%
7451	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		23,773.59	0.001%	97.274%
7452	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0		23,773.30	0.001%	97.275%
7453	KOMICO LTD COMMON STOCK KRW500.0		23,757.34	0.001%	97.277%
7454	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.		23,737.26	0.001%	97.278%
7455	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A		23,725.11	0.001%	97.279%
7456	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01		23,719.36	0.001%	97.280%
7457	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		23,697.92	0.001%	97.281%
7458	UNI SELECT INC COMMON STOCK		23,691.97	0.001%	97.283%
7459	ONOKEN CO LTD COMMON STOCK		23,684.26	0.001%	97.284%
7460	AL HAMMADI CO FOR DEVELOPMEN COMMON STOCK SAR10.0		23,683.40	0.001%	97.285%
7461	BRASKEM SA PREF A PREFERENCE		23,681.13	0.001%	97.286%
7462	MERCARI INC COMMON STOCK		23,649.67	0.001%	97.287%
7463	IOI CORP BHD COMMON STOCK MYR.1		23,647.63	0.001%	97.289%
7464	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5		23,643.32	0.001%	97.290%
7465	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		23,633.92	0.001%	97.291%
7466	PDL COMMUNITY BANCORP COMMON STOCK		23,628.84	0.001%	97.292%
7467	TAMA HOME CO LTD COMMON STOCK		23,624.93	0.001%	97.293%
7468	ZHEJIANG JINGSHENG MECHANI A COMMON STOCK CNY1.0		23,620.52	0.001%	97.295%
7469	AOKI HOLDINGS INC COMMON STOCK		23,591.20	0.001%	97.296%
7470	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		23,578.32	0.001%	97.297%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7471	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0		23,574.38	0.001%	97.298%
7472	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.		23,561.11	0.001%	97.299%
7473	IIFL WEALTH MANAGEMENT LTD COMMON STOCK INR2.0		23,552.58	0.001%	97.300%
7474	ORDINA NV COMMON STOCK EUR.1		23,545.14	0.001%	97.302%
7475	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0		23,544.98	0.001%	97.303%
7476	KC TECH CO LTD/NEW COMMON STOCK KRW500.0		23,544.23	0.001%	97.304%
7477	HAIL CEMENT COMMON STOCK		23,539.28	0.001%	97.305%
7478	INDIAN OVERSEAS BANK COMMON STOCK INR10.0		23,521.08	0.001%	97.306%
7479	ICHINEN HOLDINGS CO LTD COMMON STOCK		23,514.81	0.001%	97.308%
7480	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0		23,507.20	0.001%	97.309%
7481	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.		23,498.89	0.001%	97.310%
7482	HALOWS CO LTD COMMON STOCK		23,487.63	0.001%	97.311%
7483	NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0		23,467.87	0.001%	97.312%
7484	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		23,466.25	0.001%	97.314%
7485	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0		23,464.97	0.001%	97.315%
7486	INNERWORKINGS INC COMMON STOCK USD.0001		23,462.00	0.001%	97.316%
7487	HAGIHARA INDUSTRIES INC COMMON STOCK		23,456.92	0.001%	97.317%
7488	SAMT CO LTD COMMON STOCK KRW500.0		23,455.28	0.001%	97.318%
7489	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.		23,445.75	0.001%	97.319%
7490	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1		23,442.54	0.001%	97.321%
7491	RISO KYOIKU CO LTD COMMON STOCK		23,422.40	0.001%	97.322%
7492	CEDAR WOODS PROPERTIES LTD COMMON STOCK		23,410.10	0.001%	97.323%
7493	TAIMIDE TECH INC COMMON STOCK TWD10.		23,403.85	0.001%	97.324%
7494	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		23,391.75	0.001%	97.325%
7495	STRONGBRIDGE BIOPHARMA PLC COMMON STOCK USD.01		23,388.48	0.001%	97.327%
7496	SANKYO SEIKO CO LTD COMMON STOCK		23,384.95	0.001%	97.328%
7497	SCHAEFFLER INDIA LTD COMMON STOCK INR10.0		23,382.51	0.001%	97.329%
7498	KITA NIPPON BANK LTD/THE COMMON STOCK		23,380.39	0.001%	97.330%
7499	DENTIUM CO LTD COMMON STOCK KRW500.0		23,362.26	0.001%	97.331%
7500	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		23,342.40	0.001%	97.332%
7501	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0		23,329.95	0.001%	97.334%
7502	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		23,323.37	0.001%	97.335%
7503	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.		23,318.34	0.001%	97.336%
7504	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		23,312.64	0.001%	97.337%
7505	CTS CO LTD COMMON STOCK		23,307.55	0.001%	97.338%
7506	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0		23,306.97	0.001%	97.340%
7507	IFAST CORP LTD COMMON STOCK		23,296.59	0.001%	97.341%
7508	MANITOU BF COMMON STOCK EUR1.0		23,291.46	0.001%	97.342%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7509	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		23,285.92	0.001%	97.343%
7510	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0		23,284.56	0.001%	97.344%
7511	RDI REIT PLC REIT GBP.4		23,281.16	0.001%	97.345%
7512	KAWASUMI LABORATORIES INC COMMON STOCK		23,278.44	0.001%	97.347%
7513	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		23,268.83	0.001%	97.348%
7514	SINANEN HOLDINGS CO LTD COMMON STOCK		23,257.64	0.001%	97.349%
7515	ARDENT LEISURE GROUP LTD COMMON STOCK		23,255.09	0.001%	97.350%
7516	ENERJISA ENERJI AS COMMON STOCK		23,250.37	0.001%	97.351%
7517	STRATUS PROPERTIES INC COMMON STOCK USD.01		23,243.51	0.001%	97.352%
7518	AAMAL CO COMMON STOCK QAR1.0		23,238.62	0.001%	97.354%
7519	OUE COMMERCIAL REAL ESTATE I REIT		23,231.78	0.001%	97.355%
7520	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		23,225.55	0.001%	97.356%
7521	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0		23,224.78	0.001%	97.357%
7522	APN INDUSTRIA REIT REIT		23,222.04	0.001%	97.358%
7523	GLOBAL UNICHIP CORP COMMON STOCK TWD10.0		23,217.24	0.001%	97.360%
7524	TOSEI REIT INVESTMENT CORP REIT		23,208.35	0.001%	97.361%
7525	ASYMCHEM LABORATORIES TIAN A COMMON STOCK CNY1.0		23,180.12	0.001%	97.362%
7526	Y ENTEC CO LTD COMMON STOCK KRW500.0		23,177.03	0.001%	97.363%
7527	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0		23,158.84	0.001%	97.364%
7528	GUANGZHOU KINGMED DIAGNOST A COMMON STOCK CNY1.0		23,134.80	0.001%	97.365%
7529	CENTRAL SECURITY PATROLS CO COMMON STOCK		23,130.62	0.001%	97.367%
7530	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0		23,120.12	0.001%	97.368%
7531	JUNEYAO AIRLINES CO LTD A COMMON STOCK CNY1.0		23,080.35	0.001%	97.369%
7532	DAIICHI KENSETSU CORP COMMON STOCK		23,069.50	0.001%	97.370%
7533	UNITIKA LTD COMMON STOCK		23,066.87	0.001%	97.371%
7534	AXWAY SOFTWARE SA COMMON STOCK		23,050.08	0.001%	97.372%
7535	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0		23,045.97	0.001%	97.374%
7536	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.		23,045.96	0.001%	97.375%
7537	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.		23,042.77	0.001%	97.376%
7538	TSUGAMI CORP COMMON STOCK		23,038.09	0.001%	97.377%
7539	AGILYSYS INC COMMON STOCK USD.3		23,037.99	0.001%	97.378%
7540	ORRSTOWN FINL SERVICES INC COMMON STOCK		23,035.54	0.001%	97.379%
7541	MODINE MANUFACTURING CO COMMON STOCK USD.625		23,034.04	0.001%	97.381%
7542	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		23,028.72	0.001%	97.382%
7543	RINGER HUT CO LTD COMMON STOCK		23,019.63	0.001%	97.383%
7544	HEILONGJIANG AGRICULTURE A COMMON STOCK CNY1.0		23,016.20	0.001%	97.384%
7545	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0		23,004.81	0.001%	97.385%
7546	SHENG YE CAPITAL LTD COMMON STOCK HKD.01		23,000.81	0.001%	97.386%

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Equity			1,979,098,549.47		100.000%
7547	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1		23,000.40	0.001%	97.387%
7548	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0		22,992.48	0.001%	97.389%
7549	XINHU ZHONGBAO CO LTD A COMMON STOCK CNY1.0		22,987.71	0.001%	97.390%
7550	ARA LOGOS LOGISTICS TRUST REIT		22,967.15	0.001%	97.391%
7551	COM7 PCL F FOREIGN SH. THB.25 A		22,965.13	0.001%	97.392%
7552	TOHO ZINC CO LTD COMMON STOCK		22,960.39	0.001%	97.393%
7553	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		22,960.17	0.001%	97.394%
7554	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.		22,941.43	0.001%	97.396%
7555	VILLAGE ROADSHOW LTD COMMON STOCK		22,935.08	0.001%	97.397%
7556	GENWORTH MORTGAGE INSURANCE COMMON STOCK		22,927.81	0.001%	97.398%
7557	AGTHIA GROUP PJSC COMMON STOCK AED1.		22,908.71	0.001%	97.399%
7558	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.		22,905.36	0.001%	97.400%
7559	CHATHAM LODGING TRUST REIT USD.01		22,896.74	0.001%	97.401%
7560	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A		22,892.45	0.001%	97.403%
7561	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.		22,882.53	0.001%	97.404%
7562	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0		22,872.71	0.001%	97.405%
7563	SENIOR PLC COMMON STOCK GBP.1		22,868.78	0.001%	97.406%
7564	LANDEC CORP COMMON STOCK USD.001		22,839.88	0.001%	97.407%
7565	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001		22,825.55	0.001%	97.408%
7566	NISSIN SUGAR CO LTD COMMON STOCK		22,821.39	0.001%	97.409%
7567	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		22,817.38	0.001%	97.411%
7568	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		22,808.19	0.001%	97.412%
7569	SHANXI XISHAN COAL + ELEC A COMMON STOCK CNY1.0		22,807.89	0.001%	97.413%
7570	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		22,800.32	0.001%	97.414%
7571	AGRANA BETEILIGUNGS AG COMMON STOCK		22,794.61	0.001%	97.415%
7572	MINISTOP CO LTD COMMON STOCK		22,778.16	0.001%	97.416%
7573	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.		22,774.95	0.001%	97.418%
7574	VALUE HR CO LTD COMMON STOCK		22,773.99	0.001%	97.419%
7575	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		22,769.76	0.001%	97.420%
7576	CHIA HSIN CEMENT COMMON STOCK TWD10.		22,758.33	0.001%	97.421%
7577	KENDRION NV COMMON STOCK EUR2.0		22,755.80	0.001%	97.422%
7578	UNION BANK OF INDIA COMMON STOCK INR10.0		22,749.05	0.001%	97.423%
7579	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		22,745.44	0.001%	97.424%
7580	MARVELOUS INC COMMON STOCK		22,741.49	0.001%	97.426%
7581	NIKKO CO LTD COMMON STOCK		22,705.81	0.001%	97.427%
7582	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0		22,697.51	0.001%	97.428%
7583	TYNTEK CORPORATION COMMON STOCK TWD10.		22,697.13	0.001%	97.429%
7584	SDI CORPORATION COMMON STOCK TWD10.		22,691.32	0.001%	97.430%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7585	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0		22,687.11	0.001%	97.431%
7586	FSP TECHNOLOGY INC COMMON STOCK TWD10.		22,680.21	0.001%	97.432%
7587	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		22,676.85	0.001%	97.434%
7588	EMPERADOR INC COMMON STOCK PHP1.0		22,654.39	0.001%	97.435%
7589	SANYO TRADING CO LTD COMMON STOCK		22,648.42	0.001%	97.436%
7590	POLY DEVELOPMENTS AND HOLD A COMMON STOCK CNY1.0		22,623.61	0.001%	97.437%
7591	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A		22,609.82	0.001%	97.438%
7592	TDC SOFT INC COMMON STOCK		22,607.68	0.001%	97.439%
7593	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0		22,600.01	0.001%	97.440%
7594	OVS SPA COMMON STOCK NPV		22,589.25	0.001%	97.442%
7595	GRINDWELL NORTON LTD COMMON STOCK INR5.		22,573.99	0.001%	97.443%
7596	HOKKAIDO GAS CO LTD COMMON STOCK		22,573.71	0.001%	97.444%
7597	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0		22,572.87	0.001%	97.445%
7598	CENTRAIS ELETRICAS BRASILIER COMMON STOCK		22,563.77	0.001%	97.446%
7599	EAGLE INDUSTRY CO LTD COMMON STOCK		22,558.33	0.001%	97.447%
7600	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		22,553.51	0.001%	97.448%
7601	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.		22,548.79	0.001%	97.450%
7602	SAINT MARC HOLDINGS CO LTD COMMON STOCK		22,544.93	0.001%	97.451%
7603	SKF AB A SHS COMMON STOCK SEK2.5		22,544.39	0.001%	97.452%
7604	NEUCA SA COMMON STOCK PLN1.		22,535.75	0.001%	97.453%
7605	RESTAURANT BRANDS NZ LTD COMMON STOCK		22,525.20	0.001%	97.454%
7606	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0		22,515.52	0.001%	97.455%
7607	FLUENT INC COMMON STOCK		22,514.51	0.001%	97.456%
7608	SCALA INC COMMON STOCK		22,512.20	0.001%	97.458%
7609	TRANSCAT INC COMMON STOCK USD.5		22,491.38	0.001%	97.459%
7610	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0		22,489.75	0.001%	97.460%
7611	KIMBALL ELECTRONICS INC COMMON STOCK		22,480.12	0.001%	97.461%
7612	ANEST IWATA CORP COMMON STOCK		22,475.62	0.001%	97.462%
7613	JVCKENWOOD CORP COMMON STOCK		22,473.58	0.001%	97.463%
7614	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		22,470.34	0.001%	97.464%
7615	PACIFIC CURRENT GROUP LTD COMMON STOCK		22,469.78	0.001%	97.466%
7616	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5		22,450.74	0.001%	97.467%
7617	CHINA NORTHERN RARE EARTH A COMMON STOCK CNY1.0		22,442.94	0.001%	97.468%
7618	CHINA SHENG MU ORGANIC MILK COMMON STOCK HKD.00001		22,436.35	0.001%	97.469%
7619	HUOLINHE OPENCUT COAL IND A COMMON STOCK CNY1.0		22,436.16	0.001%	97.470%
7620	HARIMA CHEMICALS GROUP INC COMMON STOCK		22,434.22	0.001%	97.471%
7621	VERSO CORP A COMMON STOCK		22,429.43	0.001%	97.472%
7622	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		22,421.79	0.001%	97.473%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7623	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0		22,417.72	0.001%	97.475%
7624	INOX LEISURE LTD FOR COMMON STOCK INR10.0		22,414.43	0.001%	97.476%
7625	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A		22,411.99	0.001%	97.477%
7626	GRAND PLASTIC TECHNOLOGY COR COMMON STOCK TWD10.0		22,407.80	0.001%	97.478%
7627	WEIHAI GUANGWEI COMPOSITES A COMMON STOCK CNY1.0		22,407.03	0.001%	97.479%
7628	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		22,406.30	0.001%	97.480%
7629	NEXTAGE CO LTD COMMON STOCK		22,401.65	0.001%	97.481%
7630	DENISON MINES CORP COMMON STOCK		22,397.13	0.001%	97.483%
7631	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0		22,396.62	0.001%	97.484%
7632	KENKO MAYONNAISE CO LTD COMMON STOCK		22,393.97	0.001%	97.485%
7633	METAWATER CO LTD COMMON STOCK		22,389.88	0.001%	97.486%
7634	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0		22,376.95	0.001%	97.487%
7635	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0		22,376.37	0.001%	97.488%
7636	GDI PROPERTY GROUP REIT		22,358.71	0.001%	97.489%
7637	PREMIUM GROUP CO LTD COMMON STOCK		22,346.79	0.001%	97.490%
7638	OENON HOLDINGS INC COMMON STOCK		22,338.31	0.001%	97.492%
7639	DCM SHRIRAM LTD COMMON STOCK INR2.0		22,335.17	0.001%	97.493%
7640	VITROX CORP BHD COMMON STOCK MYR.1		22,315.91	0.001%	97.494%
7641	VASTNED RETAIL NV REIT EUR5.0		22,313.11	0.001%	97.495%
7642	BAYTEX ENERGY CORP COMMON STOCK		22,309.12	0.001%	97.496%
7643	NOVATEK PJSC SPONS GDR REG S GDR		22,299.44	0.001%	97.497%
7644	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		22,295.04	0.001%	97.498%
7645	TIANJIN ZHONGHUAN SEMICOND A COMMON STOCK CNY1.0		22,289.48	0.001%	97.499%
7646	AVEX INC COMMON STOCK		22,286.13	0.001%	97.501%
7647	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0		22,273.98	0.001%	97.502%
7648	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0		22,267.92	0.001%	97.503%
7649	VOLTAS LTD COMMON STOCK INR1.		22,262.17	0.001%	97.504%
7650	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.		22,251.46	0.001%	97.505%
7651	HEIJMANS N.V. CVA DUTCH CERT EUR.3		22,241.99	0.001%	97.506%
7652	LEASINVEST REAL ESTATE SCA REIT		22,238.53	0.001%	97.507%
7653	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0		22,229.06	0.001%	97.508%
7654	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0		22,219.85	0.001%	97.510%
7655	HUDSON LTD CLASS A COMMON STOCK USD.001		22,214.35	0.001%	97.511%
7656	SAN MIGUEL FOOD AND BEVERAGE COMMON STOCK PHP1.0		22,214.13	0.001%	97.512%
7657	ACNB CORP COMMON STOCK USD2.5		22,211.28	0.001%	97.513%
7658	IMAX CHINA HOLDING INC COMMON STOCK USD.0001		22,201.18	0.001%	97.514%
7659	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.		22,199.84	0.001%	97.515%
7660	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		22,198.61	0.001%	97.516%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7661	SIGDO KOPPERS SA COMMON STOCK		22,172.81	0.001%	97.517%
7662	BANK DANAMON INDONESIA TBK COMMON STOCK		22,163.25	0.001%	97.519%
7663	SYNERGIE SA COMMON STOCK EUR5.0		22,156.45	0.001%	97.520%
7664	MITSUI HIGH TEC INC COMMON STOCK		22,151.23	0.001%	97.521%
7665	TX GROUP AG COMMON STOCK CHF10.0		22,142.44	0.001%	97.522%
7666	GUIZHOU GAS GROUP CORP LTD A COMMON STOCK CNY1.0		22,128.01	0.001%	97.523%
7667	NAFCO CO LTD COMMON STOCK		22,121.82	0.001%	97.524%
7668	BURELLE SA COMMON STOCK EUR15.0		22,119.28	0.001%	97.525%
7669	JBCC HOLDINGS INC COMMON STOCK		22,115.19	0.001%	97.526%
7670	INFORMATION SERVICES CORP COMMON STOCK		22,107.58	0.001%	97.527%
7671	TIBET TIANLU CO LTD A COMMON STOCK CNY1.0		22,106.47	0.001%	97.529%
7672	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		22,100.77	0.001%	97.530%
7673	CARETECH HOLDINGS PLC COMMON STOCK GBP.005		22,083.81	0.001%	97.531%
7674	UPLAND SOFTWARE INC COMMON STOCK USD.0001		22,058.27	0.001%	97.532%
7675	COSCO CAPITAL INC COMMON STOCK PHP1.0		22,051.55	0.001%	97.533%
7676	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0		22,047.96	0.001%	97.534%
7677	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0		22,042.54	0.001%	97.535%
7678	SHENZHEN EVERWIN PRECISION A COMMON STOCK CNY1.0		22,032.19	0.001%	97.536%
7679	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		22,022.61	0.001%	97.538%
7680	CLASSYS INC COMMON STOCK KRW100.0		22,022.15	0.001%	97.539%
7681	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.		22,009.20	0.001%	97.540%
7682	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		22,009.09	0.001%	97.541%
7683	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		22,006.43	0.001%	97.542%
7684	ATEN INTERNATIONAL CO LTD COMMON STOCK TWD10.		22,002.14	0.001%	97.543%
7685	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.		22,002.13	0.001%	97.544%
7686	EPS HOLDINGS INC COMMON STOCK		21,989.69	0.001%	97.545%
7687	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		21,972.18	0.001%	97.546%
7688	NEMAK SAB DE CV COMMON STOCK		21,971.40	0.001%	97.548%
7689	FLEX LNG LTD COMMON STOCK USD.1		21,970.29	0.001%	97.549%
7690	SIF HOLDING NV COMMON STOCK EUR.2		21,968.66	0.001%	97.550%
7691	VECTOR LTD COMMON STOCK		21,959.55	0.001%	97.551%
7692	MODERN LAND CHINA CO LTD COMMON STOCK USD.01		21,942.77	0.001%	97.552%
7693	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01		21,932.75	0.001%	97.553%
7694	ELECTRIC CONNECTOR TECHNOL A COMMON STOCK CNY1.0		21,923.36	0.001%	97.554%
7695	JEUDAN A/S COMMON STOCK DKK20.0		21,922.61	0.001%	97.555%
7696	ALI CORP COMMON STOCK TWD10.		21,906.54	0.001%	97.556%
7697	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		21,900.78	0.001%	97.557%
7698	HAPPINET CORP COMMON STOCK		21,892.65	0.001%	97.559%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7699	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.		21,890.99	0.001%	97.560%
7700	RENOVA INC COMMON STOCK		21,888.12	0.001%	97.561%
7701	NATIONAL AGRICULTURE DEVELOP COMMON STOCK		21,884.11	0.001%	97.562%
7702	FIDEA HOLDINGS CO LTD COMMON STOCK		21,873.98	0.001%	97.563%
7703	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0		21,859.08	0.001%	97.564%
7704	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0		21,857.85	0.001%	97.565%
7705	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A		21,853.74	0.001%	97.566%
7706	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		21,847.81	0.001%	97.567%
7707	MAIRE TECNIMONT SPA COMMON STOCK		21,844.38	0.001%	97.569%
7708	KYOWA KIRIN CO LTD COMMON STOCK		21,844.15	0.001%	97.570%
7709	JOHNS LYNG GROUP LTD COMMON STOCK		21,842.67	0.001%	97.571%
7710	GRUPO ROTOPLAS SAB DE CV COMMON STOCK		21,823.33	0.001%	97.572%
7711	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		21,815.84	0.001%	97.573%
7712	EVERLIGHT CHEMICAL COMMON STOCK TWD10.		21,812.32	0.001%	97.574%
7713	SKF INDIA LTD COMMON STOCK INR10.		21,806.76	0.001%	97.575%
7714	WIIT SPA COMMON STOCK NPV		21,780.06	0.001%	97.576%
7715	KANAMIC NETWORK CO LTD COMMON STOCK		21,772.07	0.001%	97.577%
7716	PREMIER OIL PLC COMMON STOCK GBP.125		21,770.22	0.001%	97.578%
7717	SIEMENS LTD COMMON STOCK INR2.		21,768.63	0.001%	97.580%
7718	WINCANTON PLC COMMON STOCK GBP.1		21,766.09	0.001%	97.581%
7719	BASLER AG COMMON STOCK		21,764.47	0.001%	97.582%
7720	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0		21,762.26	0.001%	97.583%
7721	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0		21,761.63	0.001%	97.584%
7722	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001		21,761.15	0.001%	97.585%
7723	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0		21,760.01	0.001%	97.586%
7724	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0		21,758.93	0.001%	97.587%
7725	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0		21,744.58	0.001%	97.588%
7726	QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0		21,743.72	0.001%	97.589%
7727	FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0		21,740.60	0.001%	97.591%
7728	AKWEL COMMON STOCK EUR.8		21,725.69	0.001%	97.592%
7729	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0		21,706.15	0.001%	97.593%
7730	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.		21,699.31	0.001%	97.594%
7731	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0		21,696.61	0.001%	97.595%
7732	BEIJING DABEINONG TECHNOLO A COMMON STOCK CNY1.0		21,690.79	0.001%	97.596%
7733	GETEIN BIOTECH INC A COMMON STOCK CNY1.0		21,689.92	0.001%	97.597%
7734	SYNOPEX INC COMMON STOCK KRW500.		21,675.56	0.001%	97.598%
7735	GL LTD COMMON STOCK USD.2		21,675.43	0.001%	97.599%
7736	ANHUI KOUZI DISTILLERY CO A COMMON STOCK CNY1.0		21,675.18	0.001%	97.600%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7737	YANGQUAN COAL INDUSTRY GRP A COMMON STOCK CNY1.0		21,674.39	0.001%	97.602%
7738	NATIONAL BANK OF GREECE COMMON STOCK EUR3.0		21,663.37	0.001%	97.603%
7739	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A		21,656.98	0.001%	97.604%
7740	SHANGHAI BAIRUN INVESTMENT A COMMON STOCK CNY1.0		21,654.81	0.001%	97.605%
7741	DYDO GROUP HOLDINGS INC COMMON STOCK		21,648.03	0.001%	97.606%
7742	GOLDFIELD CORP COMMON STOCK USD.1		21,646.99	0.001%	97.607%
7743	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0		21,641.08	0.001%	97.608%
7744	JINKE PROPERTIES GROUP CO A COMMON STOCK CNY1.0		21,631.06	0.001%	97.609%
7745	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0		21,629.47	0.001%	97.610%
7746	D+L INDUSTRIES INC COMMON STOCK PHP1.0		21,628.48	0.001%	97.611%
7747	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0		21,606.20	0.001%	97.612%
7748	GD POWER DEVELOPMENT CO A COMMON STOCK CNY1.0		21,596.98	0.001%	97.614%
7749	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0		21,589.27	0.001%	97.615%
7750	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0		21,579.72	0.001%	97.616%
7751	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0		21,579.70	0.001%	97.617%
7752	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.		21,578.27	0.001%	97.618%
7753	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0		21,576.88	0.001%	97.619%
7754	PHARMABLOCK SCIENCES NANJI A COMMON STOCK CNY1.0		21,576.56	0.001%	97.620%
7755	MEISEI INDUSTRIAL CO LTD COMMON STOCK		21,555.50	0.001%	97.621%
7756	WASTE CONNECTIONS INC COMMON STOCK		21,542.24	0.001%	97.622%
7757	SUNFLY INTELLIGENT TECHNOL A COMMON STOCK CNY1.0		21,542.15	0.001%	97.623%
7758	US SILICA HOLDINGS INC COMMON STOCK USD.01		21,531.85	0.001%	97.624%
7759	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0		21,531.11	0.001%	97.626%
7760	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		21,518.72	0.001%	97.627%
7761	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0		21,513.73	0.001%	97.628%
7762	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		21,510.85	0.001%	97.629%
7763	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0		21,499.92	0.001%	97.630%
7764	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		21,481.41	0.001%	97.631%
7765	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		21,479.82	0.001%	97.632%
7766	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		21,478.28	0.001%	97.633%
7767	FUJIYA CO LTD COMMON STOCK		21,474.06	0.001%	97.634%
7768	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		21,470.31	0.001%	97.635%
7769	RAJTHANEE HOSPITAL PCL FOREI FOREIGN SH. THB1.0 A		21,464.26	0.001%	97.636%
7770	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		21,461.36	0.001%	97.637%
7771	AXOGEN INC COMMON STOCK USD.01		21,455.68	0.001%	97.639%
7772	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.		21,454.99	0.001%	97.640%
7773	INVESTEC AUSTRALIA PROPERTY REIT		21,442.31	0.001%	97.641%
7774	CITY CHIC COLLECTIVE LTD COMMON STOCK		21,437.08	0.001%	97.642%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7775	DICKER DATA LTD COMMON STOCK		21,436.79	0.001%	97.643%
7776	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01		21,406.42	0.001%	97.644%
7777	YUAN LONGPING HIGH TECH AG A COMMON STOCK CNY1.0		21,381.80	0.001%	97.645%
7778	EZCORP INC CL A COMMON STOCK USD.01		21,373.60	0.001%	97.646%
7779	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.		21,364.83	0.001%	97.647%
7780	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		21,351.33	0.001%	97.648%
7781	ANDREW PELLER LTD A COMMON STOCK		21,349.31	0.001%	97.649%
7782	JINDAL STAINLESS LTD COMMON STOCK INR2.		21,348.81	0.001%	97.650%
7783	TORISHIMA PUMP MFG CO LTD COMMON STOCK		21,343.62	0.001%	97.652%
7784	ASTRONICS CORP COMMON STOCK USD.01		21,340.38	0.001%	97.653%
7785	SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0		21,336.06	0.001%	97.654%
7786	SENECA FOODS CORP CL A COMMON STOCK USD.25		21,332.26	0.001%	97.655%
7787	SHENZHEN TECHAND ECOLOGY A COMMON STOCK CNY1.0		21,331.91	0.001%	97.656%
7788	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.		21,331.46	0.001%	97.657%
7789	INSUN ENT CO LTD COMMON STOCK KRW500.		21,330.79	0.001%	97.658%
7790	METROVACESA SA COMMON STOCK EUR.16		21,330.59	0.001%	97.659%
7791	FILINVEST LAND INC COMMON STOCK PHP1.0		21,327.37	0.001%	97.660%
7792	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0		21,315.60	0.001%	97.661%
7793	POWER WIND HEALTH INDUSTRY COMMON STOCK TWD10.0		21,306.86	0.001%	97.662%
7794	ESPRINET SPA COMMON STOCK EUR.15		21,302.94	0.001%	97.663%
7795	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.		21,295.66	0.001%	97.664%
7796	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		21,285.95	0.001%	97.666%
7797	DOHA INSURANCE CO COMMON STOCK QAR1.0		21,279.68	0.001%	97.667%
7798	M DIAS BRANCO SA COMMON STOCK		21,271.01	0.001%	97.668%
7799	BR PROPERTIES SA COMMON STOCK		21,263.12	0.001%	97.669%
7800	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.		21,242.19	0.001%	97.670%
7801	SHIBAURA MACHINE CO LTD COMMON STOCK		21,241.67	0.001%	97.671%
7802	HANGZHOU OXYGEN PLANT GROU A COMMON STOCK CNY1.0		21,233.47	0.001%	97.672%
7803	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0		21,226.29	0.001%	97.673%
7804	I PEX INC COMMON STOCK		21,222.19	0.001%	97.674%
7805	BEIJING SHIJI INFORMATION A COMMON STOCK CNY1.0		21,220.38	0.001%	97.675%
7806	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0		21,214.85	0.001%	97.676%
7807	PRONEXUS INC COMMON STOCK		21,210.79	0.001%	97.677%
7808	LIKE CO LTD COMMON STOCK		21,205.83	0.001%	97.678%
7809	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		21,204.32	0.001%	97.679%
7810	TAOKA CHEMICAL CO LTD COMMON STOCK		21,203.58	0.001%	97.681%
7811	HLB INC COMMON STOCK KRW500.		21,202.75	0.001%	97.682%
7812	KINTETSU DEPT STORE CO LTD COMMON STOCK		21,176.58	0.001%	97.683%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7813	BOYA BIO PHARMACEUTICAL GR A COMMON STOCK CNY1.0		21,170.72	0.001%	97.684%
7814	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0		21,144.68	0.001%	97.685%
7815	PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0		21,142.19	0.001%	97.686%
7816	OPTOELECTRONICS SOLUTIONS CO COMMON STOCK KRW500.0		21,125.67	0.001%	97.687%
7817	VP PLC COMMON STOCK GBP.05		21,125.06	0.001%	97.688%
7818	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A		21,115.02	0.001%	97.689%
7819	ZHEJIANG YANKON GROUP CO L A COMMON STOCK CNY1.0		21,112.84	0.001%	97.690%
7820	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.		21,107.30	0.001%	97.691%
7821	BIESSE SPA COMMON STOCK EUR1.		21,107.25	0.001%	97.692%
7822	STELCO HOLDINGS INC COMMON STOCK		21,102.06	0.001%	97.693%
7823	COCA COLA EMBONOR SA B PREFERENCE		21,096.99	0.001%	97.694%
7824	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0		21,084.84	0.001%	97.695%
7825	SAUDI AIRLINES CATERING CO COMMON STOCK		21,080.93	0.001%	97.697%
7826	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1		21,062.62	0.001%	97.698%
7827	ASCENDAS INDIA TRUST UNIT		21,057.77	0.001%	97.699%
7828	KOREA GAS CORPORATION COMMON STOCK KRW5000.		21,057.58	0.001%	97.700%
7829	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0		21,038.65	0.001%	97.701%
7830	TONGHUA DONGBAO PHARMACEUT A COMMON STOCK CNY1.0		21,038.35	0.001%	97.702%
7831	POSCO CHEMICAL CO LTD COMMON STOCK KRW500.0		21,038.26	0.001%	97.703%
7832	SOLOCAL GROUP COMMON STOCK EUR.01		21,036.03	0.001%	97.704%
7833	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		21,027.99	0.001%	97.705%
7834	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0		21,026.25	0.001%	97.706%
7835	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		21,025.63	0.001%	97.707%
7836	FS BANCORP INC COMMON STOCK		21,016.69	0.001%	97.708%
7837	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		21,009.92	0.001%	97.709%
7838	SUMITOMO RIKO COMPANY LTD COMMON STOCK		21,005.38	0.001%	97.710%
7839	MEGACHIPS CORP COMMON STOCK		20,999.42	0.001%	97.711%
7840	NCC LTD COMMON STOCK INR2.		20,998.51	0.001%	97.712%
7841	TOP ENGINEERING CO LTD COMMON STOCK KRW500.		20,996.11	0.001%	97.714%
7842	NITTO FUJI FLOUR MILLING CO COMMON STOCK		20,992.31	0.001%	97.715%
7843	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0		20,979.58	0.001%	97.716%
7844	DIRECIONAL ENGENHARIA SA COMMON STOCK		20,975.16	0.001%	97.717%
7845	BANDO CHEMICAL INDUSTRIES COMMON STOCK		20,967.13	0.001%	97.718%
7846	WATAHAN + CO LTD COMMON STOCK		20,960.65	0.001%	97.719%
7847	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0		20,952.59	0.001%	97.720%
7848	COWELL FASHION CO LTD COMMON STOCK KRW500.0		20,945.94	0.001%	97.721%
7849	EMPRESAS LIPIGAS SA COMMON STOCK NPV		20,942.79	0.001%	97.722%
7850	CULP INC COMMON STOCK USD.05		20,942.77	0.001%	97.723%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7851	RETAIL VALUE INC REIT USD.1		20,927.67	0.001%	97.724%
7852	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1		20,921.41	0.001%	97.725%
7853	GASLOG LTD COMMON STOCK USD.01		20,915.86	0.001%	97.726%
7854	YANTAI DONGCHENG PHARMACEU A COMMON STOCK CNY1.0		20,915.85	0.001%	97.727%
7855	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0		20,914.88	0.001%	97.728%
7856	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0		20,914.11	0.001%	97.729%
7857	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		20,912.34	0.001%	97.730%
7858	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0		20,912.13	0.001%	97.732%
7859	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0		20,905.66	0.001%	97.733%
7860	VIEWRAY INC COMMON STOCK USD.001		20,902.39	0.001%	97.734%
7861	SUOFEIYA HOME COLLECTION C A COMMON STOCK CNY1.0		20,887.14	0.001%	97.735%
7862	SEMPERIT AG HOLDING COMMON STOCK		20,877.53	0.001%	97.736%
7863	OMNI BRIDGEWAY LTD COMMON STOCK		20,877.16	0.001%	97.737%
7864	TRANSACTION CO LTD COMMON STOCK		20,876.00	0.001%	97.738%
7865	LIU CHONG HING INVESTMENT COMMON STOCK		20,870.69	0.001%	97.739%
7866	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0		20,867.55	0.001%	97.740%
7867	ROSENBAUER INTERNATIONAL AG COMMON STOCK		20,857.30	0.001%	97.741%
7868	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		20,850.94	0.001%	97.742%
7869	UNION TOOL CO COMMON STOCK		20,849.79	0.001%	97.743%
7870	MY EG SERVICES BHD COMMON STOCK MYR.1		20,842.84	0.001%	97.744%
7871	VIRTUS HEALTH LTD COMMON STOCK		20,835.78	0.001%	97.745%
7872	DAXIN MATERIALS CORP COMMON STOCK TWD10.		20,831.45	0.001%	97.746%
7873	NISHIKAWA RUBBER CO LTD COMMON STOCK		20,830.63	0.001%	97.747%
7874	AMICA SA COMMON STOCK PLN2.0		20,825.53	0.001%	97.748%
7875	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0		20,824.77	0.001%	97.749%
7876	SIG PLC COMMON STOCK GBP.1		20,822.76	0.001%	97.751%
7877	PCHOME ONLINE INC COMMON STOCK TWD10.		20,821.56	0.001%	97.752%
7878	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0		20,821.16	0.001%	97.753%
7879	UBM DEVELOPMENT AG COMMON STOCK		20,818.66	0.001%	97.754%
7880	THE BANK OF PRINCETON COMMON STOCK USD5.0		20,813.11	0.001%	97.755%
7881	FIRST STEAMSHIP COMMON STOCK TWD10.		20,807.88	0.001%	97.756%
7882	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0		20,804.59	0.001%	97.757%
7883	GENER S.A. COMMON STOCK		20,803.26	0.001%	97.758%
7884	VILLEROY + BOCH AG PREF PREFERENCE		20,801.29	0.001%	97.759%
7885	ATA IMS BHD COMMON STOCK MYR.4		20,791.02	0.001%	97.760%
7886	XIAMEN C + D INC A COMMON STOCK CNY1.0		20,778.39	0.001%	97.761%
7887	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		20,773.56	0.001%	97.762%
7888	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		20,769.64	0.001%	97.763%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7889	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0		20,769.60	0.001%	97.764%
7890	NAGAWA CO LTD COMMON STOCK		20,764.92	0.001%	97.765%
7891	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.		20,761.93	0.001%	97.766%
7892	DIGNITY PLC COMMON STOCK GBP.123357		20,753.84	0.001%	97.767%
7893	GUARARAPES CONFECOES SA COMMON STOCK		20,747.96	0.001%	97.768%
7894	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		20,729.46	0.001%	97.769%
7895	NOVOLIPETSK STEEL PJSC GDR GDR		20,697.21	0.001%	97.770%
7896	RAK PROPERTIES COMMON STOCK AED1.0		20,696.93	0.001%	97.772%
7897	MVB FINANCIAL CORP COMMON STOCK USD1.0		20,676.77	0.001%	97.773%
7898	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0		20,676.51	0.001%	97.774%
7899	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.		20,671.97	0.001%	97.775%
7900	ARAB NATIONAL BANK COMMON STOCK SAR10.		20,669.03	0.001%	97.776%
7901	PS MITSUBISHI CONSTRUCTION COMMON STOCK		20,666.38	0.001%	97.777%
7902	ALPHA SYSTEMS INC COMMON STOCK		20,661.38	0.001%	97.778%
7903	GFT TECHNOLOGIES SE COMMON STOCK		20,642.42	0.001%	97.779%
7904	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.		20,642.05	0.001%	97.780%
7905	MAADANIYAH COMMON STOCK SAR10.		20,641.07	0.001%	97.781%
7906	DAILY JOURNAL CORP COMMON STOCK USD.01		20,640.55	0.001%	97.782%
7907	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.		20,638.25	0.001%	97.783%
7908	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		20,627.31	0.001%	97.784%
7909	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		20,621.54	0.001%	97.785%
7910	TRUSTPOWER LTD COMMON STOCK		20,614.07	0.001%	97.786%
7911	MYSTATE LTD COMMON STOCK		20,613.16	0.001%	97.787%
7912	KOJIMA CO LTD COMMON STOCK		20,585.64	0.001%	97.788%
7913	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0		20,567.68	0.001%	97.789%
7914	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0		20,561.58	0.001%	97.790%
7915	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.		20,557.13	0.001%	97.791%
7916	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0		20,552.33	0.001%	97.792%
7917	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		20,549.18	0.001%	97.793%
7918	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.		20,545.10	0.001%	97.794%
7919	ALGOMA CENTRAL CORP COMMON STOCK		20,544.11	0.001%	97.795%
7920	CANON MARKETING JAPAN INC COMMON STOCK		20,543.28	0.001%	97.797%
7921	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.		20,539.00	0.001%	97.798%
7922	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		20,534.49	0.001%	97.799%
7923	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0		20,530.60	0.001%	97.800%
7924	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0		20,527.53	0.001%	97.801%
7925	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		20,523.82	0.001%	97.802%
7926	SHANGHAI EAST CHINA COMPUT A COMMON STOCK CNY1.0		20,520.10	0.001%	97.803%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7927	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.		20,519.21	0.001%	97.804%
7928	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		20,517.64	0.001%	97.805%
7929	IMMERSION CORPORATION COMMON STOCK USD.001		20,516.54	0.001%	97.806%
7930	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.		20,502.35	0.001%	97.807%
7931	NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.		20,496.50	0.001%	97.808%
7932	METRO HOLDINGS LTD COMMON STOCK		20,487.02	0.001%	97.809%
7933	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0		20,468.33	0.001%	97.810%
7934	DFS FURNITURE PLC COMMON STOCK GBP1.5		20,464.32	0.001%	97.811%
7935	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0		20,463.70	0.001%	97.812%
7936	AI HOLDINGS CORP COMMON STOCK		20,463.56	0.001%	97.813%
7937	SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0		20,461.08	0.001%	97.814%
7938	FIRST CAPITAL INC COMMON STOCK USD.01		20,460.93	0.001%	97.815%
7939	CHIMERIX INC COMMON STOCK USD.001		20,458.17	0.001%	97.816%
7940	SUNNINGDALE TECH LTD COMMON STOCK		20,455.05	0.001%	97.817%
7941	MERCIALYS REIT EUR1.0		20,449.46	0.001%	97.818%
7942	DIGIA OYJ COMMON STOCK EUR.1		20,443.77	0.001%	97.819%
7943	PROSPERITY REIT REIT		20,428.81	0.001%	97.820%
7944	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0		20,418.99	0.001%	97.821%
7945	TOKYO ELECTRON DEVICE LTD COMMON STOCK		20,416.05	0.001%	97.822%
7946	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		20,414.59	0.001%	97.823%
7947	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		20,413.42	0.001%	97.824%
7948	BIEM.L.FDLKK GARMENT CO LT A COMMON STOCK CNY1.0		20,404.75	0.001%	97.825%
7949	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.		20,403.51	0.001%	97.827%
7950	TOBISHIMA CORP COMMON STOCK		20,401.45	0.001%	97.828%
7951	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.		20,399.87	0.001%	97.829%
7952	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001		20,399.77	0.001%	97.830%
7953	INVESTAR HOLDING CORP COMMON STOCK USD1.0		20,392.60	0.001%	97.831%
7954	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		20,389.83	0.001%	97.832%
7955	TABREED COMMON STOCK AED1.		20,383.03	0.001%	97.833%
7956	FUJIAN LONGKING CO LTD A COMMON STOCK CNY1.0		20,382.91	0.001%	97.834%
7957	GRUPO SECURITY SA COMMON STOCK		20,377.65	0.001%	97.835%
7958	CONCENTRADORA FIBRA DANHOS S REIT		20,369.27	0.001%	97.836%
7959	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0		20,365.13	0.001%	97.837%
7960	MEDICARE GROUP COMMON STOCK QAR1.0		20,360.39	0.001%	97.838%
7961	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0		20,357.98	0.001%	97.839%
7962	LEIFHEIT AG COMMON STOCK		20,345.65	0.001%	97.840%
7963	KT SKYLIFE CO LTD COMMON STOCK KRW2500.		20,345.29	0.001%	97.841%
7964	APN CONVENIENCE RETAIL REIT REIT		20,339.38	0.001%	97.842%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
7965	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.		20,336.38	0.001%	97.843%
7966	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.		20,332.05	0.001%	97.844%
7967	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		20,324.91	0.001%	97.845%
7968	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		20,322.88	0.001%	97.846%
7969	VST INDUSTRIES LTD COMMON STOCK INR10.		20,310.74	0.001%	97.847%
7970	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.		20,308.11	0.001%	97.848%
7971	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0		20,300.37	0.001%	97.849%
7972	COUNTY BANCORP INC COMMON STOCK USD.01		20,300.07	0.001%	97.850%
7973	BENEXT GROUP INC COMMON STOCK		20,298.35	0.001%	97.851%
7974	SHENZHEN HEUNGKONG HOLDING A COMMON STOCK CNY1.0		20,296.94	0.001%	97.852%
7975	CHINA XLX FERTILISER LTD COMMON STOCK		20,281.72	0.001%	97.853%
7976	LEOVEGAS AB COMMON STOCK EUR.012		20,280.75	0.001%	97.854%
7977	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6		20,277.56	0.001%	97.855%
7978	FUJI PHARMA CO LTD COMMON STOCK		20,266.47	0.001%	97.856%
7979	AG GROWTH INTERNATIONAL INC COMMON STOCK		20,257.63	0.001%	97.857%
7980	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		20,249.48	0.001%	97.858%
7981	CARDIOVASCULAR SYSTEMS INC COMMON STOCK		20,238.02	0.001%	97.859%
7982	WEYCO GROUP INC COMMON STOCK USD1.0		20,232.34	0.001%	97.860%
7983	ZHEJIANG JIANFENG GROUP A COMMON STOCK CNY1.0		20,229.99	0.001%	97.861%
7984	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		20,221.66	0.001%	97.862%
7985	HAN KUK CARBON CO LTD COMMON STOCK KRW500.		20,212.61	0.001%	97.863%
7986	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01		20,212.06	0.001%	97.864%
7987	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0		20,209.38	0.001%	97.866%
7988	MEDY TOX INC COMMON STOCK KRW500.		20,205.46	0.001%	97.867%
7989	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0		20,202.77	0.001%	97.868%
7990	TECHNOTRANS SE COMMON STOCK		20,180.06	0.001%	97.869%
7991	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		20,164.75	0.001%	97.870%
7992	MORGUARD CORP COMMON STOCK		20,146.36	0.001%	97.871%
7993	ENAUTA PARTICIPACOES SA COMMON STOCK		20,141.07	0.001%	97.872%
7994	COCHIN SHIPYARD LTD COMMON STOCK INR10.0		20,140.36	0.001%	97.873%
7995	UNID CO LTD COMMON STOCK KRW5000.		20,133.28	0.001%	97.874%
7996	WILL SEMICONDUCTOR LTD A COMMON STOCK CNY1.0		20,130.68	0.001%	97.875%
7997	NAURA TECHNOLOGY GROUP CO A COMMON STOCK CNY1.0		20,126.81	0.001%	97.876%
7998	CALLON PETROLEUM CO COMMON STOCK USD.01		20,115.37	0.001%	97.877%
7999	MACROLINK CULTURALTAINTMENT A COMMON STOCK CNY1.0		20,112.95	0.001%	97.878%
8000	KURIMOTO LTD COMMON STOCK		20,105.31	0.001%	97.879%
8001	CONEXIO CORP COMMON STOCK		20,103.87	0.001%	97.880%
8002	ZHEJIANG SANHUA INTELLIGEN A COMMON STOCK CNY1.0		20,096.00	0.001%	97.881%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8003	NAGATANEN HOLDINGS CO LTD COMMON STOCK		20,083.58	0.001%	97.882%
8004	FRANCE BED HOLDINGS CO LTD COMMON STOCK		20,076.55	0.001%	97.883%
8005	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0		20,074.67	0.001%	97.884%
8006	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0		20,062.35	0.001%	97.885%
8007	ALE PROPERTY GROUP REIT		20,061.72	0.001%	97.886%
8008	DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0		20,059.71	0.001%	97.887%
8009	HANSEN TECHNOLOGIES LTD COMMON STOCK		20,056.98	0.001%	97.888%
8010	TONGCHENG ELONG HOLDINGS LTD COMMON STOCK USD.0005		20,025.56	0.001%	97.889%
8011	LAI SUN DEVELOPMENT COMMON STOCK		20,015.30	0.001%	97.890%
8012	URSTADT BIDDLE CLASS A REIT USD.01		20,009.39	0.001%	97.891%
8013	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0		20,004.70	0.001%	97.892%
8014	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		19,999.47	0.001%	97.893%
8015	NICHIBAN CO LTD COMMON STOCK		19,996.29	0.001%	97.894%
8016	PENN VIRGINIA CORP COMMON STOCK		19,994.89	0.001%	97.895%
8017	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.0		19,983.75	0.001%	97.896%
8018	DAEWOOONG CO LTD COMMON STOCK KRW500.0		19,981.29	0.001%	97.897%
8019	DZS INC COMMON STOCK USD.001		19,979.54	0.001%	97.898%
8020	EASTERN CO/THE COMMON STOCK		19,978.69	0.001%	97.899%
8021	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0		19,962.04	0.001%	97.900%
8022	BOLSA DE VALORES DE COLOMBIA COMMON STOCK		19,960.49	0.001%	97.901%
8023	TIMBERLAND BANCORP INC COMMON STOCK USD.01		19,958.22	0.001%	97.902%
8024	GENTING SINGAPORE LTD COMMON STOCK USD.1		19,956.20	0.001%	97.903%
8025	CHIA CHANG CO LTD COMMON STOCK TWD10.		19,953.96	0.001%	97.904%
8026	TOSHO CO LTD COMMON STOCK		19,952.51	0.001%	97.905%
8027	NOVARTIS AG SPONSORED ADR ADR		19,951.60	0.001%	97.906%
8028	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0		19,947.00	0.001%	97.907%
8029	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		19,945.11	0.001%	97.908%
8030	MAEDA KOSEN CO LTD COMMON STOCK		19,943.96	0.001%	97.909%
8031	MODEC INC COMMON STOCK		19,936.15	0.001%	97.910%
8032	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.		19,933.37	0.001%	97.911%
8033	J TRUST CO LTD COMMON STOCK		19,929.21	0.001%	97.912%
8034	SIMMTECH CO LTD COMMON STOCK KRW500.0		19,921.38	0.001%	97.913%
8035	MARR SPA COMMON STOCK EUR.5		19,913.12	0.001%	97.914%
8036	WUHAN DEPARTMENT STORE GRP A COMMON STOCK CNY1.0		19,907.20	0.001%	97.915%
8037	PREMIER FINANCIAL BANCORP COMMON STOCK		19,906.02	0.001%	97.916%
8038	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0		19,881.98	0.001%	97.917%
8039	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0		19,879.17	0.001%	97.918%
8040	KELT EXPLORATION LTD COMMON STOCK		19,876.69	0.001%	97.919%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8041	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.		19,872.80	0.001%	97.920%
8042	SPK CORP COMMON STOCK		19,870.04	0.001%	97.921%
8043	MLP SAGLIK HIZMETLERI AS COMMON STOCK		19,868.10	0.001%	97.922%
8044	GECOSS CORP COMMON STOCK		19,866.54	0.001%	97.923%
8045	GOLDEN STAR RESOURCES LTD COMMON STOCK		19,854.28	0.001%	97.924%
8046	SUMIDA CORP COMMON STOCK		19,851.47	0.001%	97.925%
8047	HUAGONG TECH CO LTD A COMMON STOCK CNY1.0		19,845.36	0.001%	97.926%
8048	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		19,845.00	0.001%	97.927%
8049	TELENAV INC COMMON STOCK USD.001		19,841.54	0.001%	97.928%
8050	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0		19,840.66	0.001%	97.929%
8051	TOHOKUSHINSHA FILM CORP COMMON STOCK		19,827.57	0.001%	97.930%
8052	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.		19,827.51	0.001%	97.931%
8053	CHINA FILM CO LTD A COMMON STOCK CNY1.0		19,826.33	0.001%	97.932%
8054	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0		19,823.65	0.001%	97.933%
8055	JIANGSU YANGNONG CHEMICAL A COMMON STOCK CNY1.0		19,823.08	0.001%	97.934%
8056	LASTMINUTE.COM NV COMMON STOCK EUR.01		19,818.90	0.001%	97.935%
8057	GUERBET COMMON STOCK EUR1.0		19,813.20	0.001%	97.936%
8058	KEYEAST CO LTD COMMON STOCK KRW500.0		19,798.73	0.001%	97.937%
8059	UOA DEVELOPMENT BHD COMMON STOCK MYR.05		19,794.98	0.001%	97.938%
8060	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0		19,783.92	0.001%	97.939%
8061	GOL LINHAS AEREAS INTEL ADR ADR		19,780.98	0.001%	97.940%
8062	EID PARRY INDIA LTD COMMON STOCK INR1.		19,774.55	0.001%	97.941%
8063	C+S PAPER CO LTD A COMMON STOCK CNY1.0		19,770.31	0.001%	97.942%
8064	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01		19,768.94	0.001%	97.943%
8065	VERTEX CORP/JAPAN COMMON STOCK		19,768.07	0.001%	97.944%
8066	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		19,759.94	0.001%	97.945%
8067	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0		19,758.87	0.001%	97.946%
8068	AMOTECH CO LTD COMMON STOCK KRW500.		19,752.58	0.001%	97.947%
8069	MICHINOKU BANK LTD/THE COMMON STOCK		19,739.36	0.001%	97.948%
8070	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.		19,730.21	0.001%	97.949%
8071	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0		19,726.89	0.001%	97.950%
8072	CTI ENGINEERING CO LTD COMMON STOCK		19,721.10	0.001%	97.951%
8073	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0		19,715.85	0.001%	97.952%
8074	SUN HUNG KAI + CO LTD COMMON STOCK		19,702.74	0.001%	97.953%
8075	KAWADA TECHNOLOGIES INC COMMON STOCK		19,696.49	0.001%	97.954%
8076	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.		19,688.36	0.001%	97.955%
8077	AZRIELI GROUP LTD COMMON STOCK ILS.1		19,686.73	0.001%	97.956%
8078	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		19,682.06	0.001%	97.957%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8079	MEARS GROUP PLC COMMON STOCK GBP.01		19,679.39	0.001%	97.958%
8080	MONASH IVF GROUP LTD COMMON STOCK		19,678.86	0.001%	97.959%
8081	SICHUAN SHUANGMA CEMENT A COMMON STOCK CNY1.0		19,674.64	0.001%	97.960%
8082	HESTEEL CO LTD A COMMON STOCK CNY1.0		19,670.89	0.001%	97.961%
8083	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0		19,668.24	0.001%	97.962%
8084	SAURER INTELLIGENT TECHNOL A COMMON STOCK CNY1.0		19,663.57	0.001%	97.963%
8085	B2 HOLDING ASA COMMON STOCK NOK.1		19,661.98	0.001%	97.964%
8086	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0		19,660.45	0.001%	97.965%
8087	DUCOMMUN INC COMMON STOCK USD.01		19,654.58	0.001%	97.966%
8088	GUANGDONG SHIRONGZHAOYE A COMMON STOCK CNY1.0		19,653.29	0.001%	97.967%
8089	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0		19,637.73	0.001%	97.968%
8090	GENEL ENERGY PLC COMMON STOCK GBP.1		19,630.90	0.001%	97.969%
8091	FU YU CORP LTD COMMON STOCK		19,620.64	0.001%	97.970%
8092	CHINA TOURISM GROUP DUTY F A COMMON STOCK CNY1.0		19,613.58	0.001%	97.971%
8093	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0		19,605.76	0.001%	97.972%
8094	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		19,604.96	0.001%	97.973%
8095	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0		19,604.58	0.001%	97.974%
8096	HEBEI CHENGDE LOLO CO A COMMON STOCK CNY1.0		19,601.65	0.001%	97.975%
8097	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273		19,599.99	0.001%	97.976%
8098	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		19,597.23	0.001%	97.977%
8099	USINAS SIDERURGICAS DE MINAS COMMON STOCK		19,595.53	0.001%	97.978%
8100	CHINA RESOURCES SANJIU MED A COMMON STOCK CNY1.0		19,594.75	0.001%	97.979%
8101	NIPPON SHEET GLASS CO LTD COMMON STOCK		19,593.72	0.001%	97.980%
8102	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0		19,592.15	0.001%	97.981%
8103	ODONATE THERAPEUTICS INC COMMON STOCK USD.01		19,587.46	0.001%	97.982%
8104	TORC OIL + GAS LTD COMMON STOCK		19,586.71	0.001%	97.983%
8105	SHANGHAI PUDONG ROAD+BRIDG A COMMON STOCK CNY1.0		19,585.22	0.001%	97.984%
8106	OVCTEK CHINA INC A COMMON STOCK CNY1.0		19,540.67	0.001%	97.985%
8107	V ZUG HOLDING AG COMMON STOCK CHF.27		19,538.18	0.001%	97.986%
8108	QATAR ISLAMIC BANK COMMON STOCK QAR1.0		19,520.40	0.001%	97.987%
8109	STRAITS TRADING CO LTD COMMON STOCK		19,517.66	0.001%	97.988%
8110	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0		19,504.95	0.001%	97.989%
8111	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0		19,500.74	0.001%	97.990%
8112	STAR MICA HOLDINGS CO LTD COMMON STOCK		19,499.94	0.001%	97.991%
8113	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		19,487.74	0.001%	97.992%
8114	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0		19,482.14	0.001%	97.993%
8115	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0		19,481.56	0.001%	97.994%
8116	SHANGHAI PHICHEM MATERIAL A COMMON STOCK CNY1.0		19,476.14	0.001%	97.995%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8117	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.		19,473.33	0.001%	97.996%
8118	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		19,465.02	0.001%	97.997%
8119	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0		19,459.18	0.001%	97.998%
8120	TOYO CORP COMMON STOCK		19,458.52	0.001%	97.999%
8121	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		19,457.61	0.001%	98.000%
8122	KEEPER TECHNICAL LABORATORY COMMON STOCK		19,456.58	0.001%	98.001%
8123	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0		19,451.59	0.001%	98.002%
8124	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0		19,448.72	0.001%	98.003%
8125	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		19,444.57	0.001%	98.004%
8126	ROBERTET SA COMMON STOCK EUR2.5		19,431.55	0.001%	98.005%
8127	TECNISA SA COMMON STOCK		19,416.36	0.001%	98.006%
8128	IFLYTEK CO LTD A COMMON STOCK CNY1.0		19,412.06	0.001%	98.007%
8129	GEM CO LTD A COMMON STOCK CNY1.0		19,410.12	0.001%	98.008%
8130	AVIO SPA COMMON STOCK NPV		19,402.98	0.001%	98.008%
8131	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		19,387.96	0.001%	98.009%
8132	RIPLEY CORP SA COMMON STOCK		19,374.48	0.001%	98.010%
8133	TAIWAN SAKURA CORP COMMON STOCK TWD10.		19,371.85	0.001%	98.011%
8134	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		19,356.05	0.001%	98.012%
8135	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		19,353.79	0.001%	98.013%
8136	VENATOR MATERIALS PLC COMMON STOCK USD.001		19,353.51	0.001%	98.014%
8137	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0		19,345.11	0.001%	98.015%
8138	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT		19,344.97	0.001%	98.016%
8139	NABORS INDUSTRIES LTD COMMON STOCK USD.001		19,344.40	0.001%	98.017%
8140	TA GLOBAL BHD COMMON STOCK MYR.5		19,342.89	0.001%	98.018%
8141	KI STAR REAL ESTATE CO LTD COMMON STOCK		19,324.69	0.001%	98.019%
8142	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		19,320.15	0.001%	98.020%
8143	SPARX GROUP CO LTD COMMON STOCK		19,315.11	0.001%	98.021%
8144	GUANGXI LIUZHOU PHARMACEUT A COMMON STOCK CNY1.0		19,303.29	0.001%	98.022%
8145	CITIC GUOAN INFORMATION A COMMON STOCK CNY1.0		19,296.03	0.001%	98.023%
8146	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0		19,294.05	0.001%	98.024%
8147	COSEL CO LTD COMMON STOCK		19,290.42	0.001%	98.025%
8148	CSC FINANCIAL CO LTD H COMMON STOCK CNY1.0		19,289.01	0.001%	98.026%
8149	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1		19,286.59	0.001%	98.027%
8150	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0		19,286.49	0.001%	98.028%
8151	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		19,284.30	0.001%	98.029%
8152	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.		19,280.54	0.001%	98.030%
8153	SANGSANGIN CO LTD COMMON STOCK KRW1000.0		19,273.63	0.001%	98.031%
8154	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0		19,268.06	0.001%	98.032%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8155	PRECISION DRILLING CORP COMMON STOCK		19,259.05	0.001%	98.033%
8156	SHEDE SPIRITS CO LTD A COMMON STOCK CNY1.0		19,257.23	0.001%	98.034%
8157	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.		19,256.30	0.001%	98.035%
8158	ZENITAKA CORP COMMON STOCK		19,244.36	0.001%	98.036%
8159	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.		19,241.99	0.001%	98.037%
8160	FASTPARTNER AB COMMON STOCK SEK10.0		19,239.22	0.001%	98.038%
8161	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		19,236.41	0.001%	98.039%
8162	RESILUX COMMON STOCK		19,236.14	0.001%	98.040%
8163	SEIKA CORP COMMON STOCK		19,235.70	0.001%	98.041%
8164	JINDUICHENG MOLYBDENUM CO A COMMON STOCK CNY1.0		19,228.92	0.001%	98.042%
8165	ELRINGKLINGER AG COMMON STOCK		19,228.43	0.001%	98.043%
8166	CARD FACTORY PLC COMMON STOCK		19,217.38	0.001%	98.044%
8167	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0		19,205.66	0.001%	98.045%
8168	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		19,204.03	0.001%	98.046%
8169	JYOTHY LABS LTD COMMON STOCK INR1.0		19,189.40	0.001%	98.046%
8170	HUBEI DINGLONG CO LTD A COMMON STOCK CNY1.0		19,181.65	0.001%	98.047%
8171	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		19,181.06	0.001%	98.048%
8172	GRUPO ELEKTRA SAB DE CV COMMON STOCK		19,179.23	0.001%	98.049%
8173	CRA INTERNATIONAL INC COMMON STOCK		19,175.24	0.001%	98.050%
8174	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		19,173.48	0.001%	98.051%
8175	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0		19,169.15	0.001%	98.052%
8176	MS AUTOTECH CO LTD COMMON STOCK KRW500.0		19,165.10	0.001%	98.053%
8177	MLS CO LTD A COMMON STOCK CNY1.0		19,150.24	0.001%	98.054%
8178	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0		19,150.00	0.001%	98.055%
8179	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		19,145.92	0.001%	98.056%
8180	QEP RESOURCES INC COMMON STOCK USD.01		19,145.58	0.001%	98.057%
8181	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		19,142.01	0.001%	98.058%
8182	ITAU UNIBANCO HOLDING SA COMMON STOCK		19,141.59	0.001%	98.059%
8183	CIECH SA COMMON STOCK PLN5.		19,135.97	0.001%	98.060%
8184	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.		19,135.51	0.001%	98.061%
8185	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0		19,126.53	0.001%	98.062%
8186	YA MAN LTD COMMON STOCK		19,122.62	0.001%	98.063%
8187	WEBZEN INC COMMON STOCK KRW500.		19,111.31	0.001%	98.064%
8188	ZHEJIANG WEIMING ENVIRONME A COMMON STOCK CNY1.0		19,109.85	0.001%	98.065%
8189	NEW SENIOR INVESTMENT GROUP REIT		19,108.71	0.001%	98.066%
8190	CHINA ZHONGHUA GEOTECHNICA A COMMON STOCK CNY1.0		19,104.14	0.001%	98.067%
8191	WAJAX CORP COMMON STOCK		19,094.27	0.001%	98.068%
8192	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.0		19,093.55	0.001%	98.069%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8193	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.		19,087.96	0.001%	98.070%
8194	UNITED INC COMMON STOCK		19,082.25	0.001%	98.071%
8195	CHAMPION IRON LTD COMMON STOCK		19,076.28	0.001%	98.072%
8196	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0		19,066.43	0.001%	98.073%
8197	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0		19,066.20	0.001%	98.074%
8198	DAELIM CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		19,065.42	0.001%	98.075%
8199	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0		19,055.09	0.001%	98.075%
8200	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.		19,050.54	0.001%	98.076%
8201	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5		19,048.94	0.001%	98.077%
8202	LSR GROUP PJSC GDR REGS GDR RUB.25		19,048.81	0.001%	98.078%
8203	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0		19,037.62	0.001%	98.079%
8204	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0		19,036.85	0.001%	98.080%
8205	LONGWELL CO COMMON STOCK TWD10.		19,032.20	0.001%	98.081%
8206	FINE SEMITECH CORP COMMON STOCK KRW500.		19,031.56	0.001%	98.082%
8207	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		19,021.89	0.001%	98.083%
8208	XIAMEN MEIYA PICO INFORMAT A COMMON STOCK CNY1.0		19,016.06	0.001%	98.084%
8209	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.		19,000.78	0.001%	98.085%
8210	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		18,999.14	0.001%	98.086%
8211	MONEY3 CORP LTD COMMON STOCK		18,989.37	0.001%	98.087%
8212	DHI GROUP INC COMMON STOCK USD.01		18,982.90	0.001%	98.088%
8213	BANDHAN BANK LTD COMMON STOCK INR10.0		18,976.88	0.001%	98.089%
8214	KOC HOLDING AS COMMON STOCK TRY1.		18,975.48	0.001%	98.090%
8215	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0		18,975.08	0.001%	98.091%
8216	ROS AGRO PLC GDR REG S GDR		18,972.52	0.001%	98.092%
8217	MAINSTREET EQUITY CORP COMMON STOCK		18,972.05	0.001%	98.093%
8218	OPPEIN HOME GROUP INC A COMMON STOCK CNY1.0		18,968.56	0.001%	98.094%
8219	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0		18,968.39	0.001%	98.095%
8220	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		18,968.03	0.001%	98.096%
8221	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.		18,967.67	0.001%	98.097%
8222	CHIEFTEK PRECISION CO LTD COMMON STOCK TWD10.0		18,963.81	0.001%	98.098%
8223	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0		18,958.44	0.001%	98.099%
8224	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01		18,954.78	0.001%	98.099%
8225	INTER ACTION CORP COMMON STOCK		18,952.25	0.001%	98.100%
8226	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0		18,952.12	0.001%	98.101%
8227	SOFTCREATE HOLDINGS CORP COMMON STOCK		18,936.58	0.001%	98.102%
8228	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		18,935.42	0.001%	98.103%
8229	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		18,922.44	0.001%	98.104%
8230	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.		18,919.68	0.001%	98.105%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8231	CEMENTOS ARGOS SA COMMON STOCK COP6.0		18,914.33	0.001%	98.106%
8232	CHENGDU XINGRONG ENVIRONME A COMMON STOCK CNY1.0		18,911.11	0.001%	98.107%
8233	E GUARDIAN INC COMMON STOCK		18,900.35	0.001%	98.108%
8234	FJ NEXT CO LTD COMMON STOCK		18,892.92	0.001%	98.109%
8235	JIANGSU NHWA PHARMACEUTICA A COMMON STOCK CNY1.0		18,889.88	0.001%	98.110%
8236	APG SGA SA COMMON STOCK CHF2.6		18,888.46	0.001%	98.111%
8237	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0		18,886.09	0.001%	98.112%
8238	FUJIAN LONGMA ENVIRONMENTA A COMMON STOCK CNY1.0		18,882.37	0.001%	98.113%
8239	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0		18,881.71	0.001%	98.114%
8240	INNOTECH CORP COMMON STOCK		18,863.96	0.001%	98.115%
8241	SHEELA FOAM LTD COMMON STOCK INR5.0		18,860.90	0.001%	98.116%
8242	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.		18,852.45	0.001%	98.117%
8243	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.		18,851.80	0.001%	98.118%
8244	I SENS INC COMMON STOCK KRW500.0		18,850.59	0.001%	98.119%
8245	EVOLVA HOLDING SA COMMON STOCK CHF.05		18,846.32	0.001%	98.120%
8246	BEIJING SHUZHTECHNOLOGY A COMMON STOCK CNY1.0		18,841.94	0.001%	98.120%
8247	THERMAX LTD FOREIGN COMMON STOCK INR2.0		18,841.50	0.001%	98.121%
8248	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0		18,828.46	0.001%	98.122%
8249	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0		18,828.17	0.001%	98.123%
8250	SM INVESTMENTS CORP COMMON STOCK PHP10.		18,821.35	0.001%	98.124%
8251	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1		18,820.60	0.001%	98.125%
8252	CHANGZHOU XINGYU AUTOMOTIV A COMMON STOCK CNY1.0		18,813.06	0.001%	98.126%
8253	TOPCHOICE MEDICAL CORPORAT A COMMON STOCK CNY1.0		18,801.81	0.001%	98.127%
8254	PANGANG GROUP VANADIUM TIT A COMMON STOCK CNY1.0		18,799.43	0.001%	98.128%
8255	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0		18,798.16	0.001%	98.129%
8256	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0		18,785.31	0.001%	98.130%
8257	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0		18,783.77	0.001%	98.131%
8258	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		18,783.38	0.001%	98.132%
8259	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0		18,780.88	0.001%	98.133%
8260	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		18,773.52	0.001%	98.134%
8261	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0		18,772.33	0.001%	98.135%
8262	BELL FINANCIAL GROUP LTD COMMON STOCK		18,760.00	0.001%	98.136%
8263	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0		18,758.93	0.001%	98.137%
8264	JAFRON BIOMEDICAL CO LTD A COMMON STOCK CNY1.0		18,757.26	0.001%	98.138%
8265	NATHAN S FAMOUS INC COMMON STOCK USD.01		18,752.41	0.001%	98.139%
8266	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0		18,748.30	0.001%	98.139%
8267	ICHIKOH INDUSTRIES LTD COMMON STOCK		18,737.29	0.001%	98.140%
8268	GRAHAM CORP COMMON STOCK USD.1		18,733.78	0.001%	98.141%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8269	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		18,733.72	0.001%	98.142%
8270	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.		18,733.65	0.001%	98.143%
8271	PIZZA PIZZA ROYALTY CORP COMMON STOCK		18,719.88	0.001%	98.144%
8272	COLONY BANKCORP COMMON STOCK USD1.0		18,704.43	0.001%	98.145%
8273	NETMARBLE CORP COMMON STOCK KRW100.0		18,703.60	0.001%	98.146%
8274	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		18,699.32	0.001%	98.147%
8275	FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0		18,696.91	0.001%	98.148%
8276	RYODEN CORP COMMON STOCK		18,695.66	0.001%	98.149%
8277	WORLD HOLDINGS CO LTD COMMON STOCK		18,684.34	0.001%	98.150%
8278	ZINWELL CORPORATION COMMON STOCK TWD10.		18,667.09	0.001%	98.151%
8279	FURUNO ELECTRIC CO LTD COMMON STOCK		18,662.34	0.001%	98.152%
8280	BIRLA CORP LTD COMMON STOCK INR10.		18,656.82	0.001%	98.153%
8281	SHORE BANCSHARES INC COMMON STOCK USD.01		18,645.73	0.001%	98.154%
8282	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0		18,636.00	0.001%	98.155%
8283	MACQUARIE TELECOM GROUP LTD COMMON STOCK		18,632.89	0.001%	98.156%
8284	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0		18,632.71	0.001%	98.156%
8285	AVIC JONHON OPTRONIC TECH A COMMON STOCK CNY1.0		18,627.96	0.001%	98.157%
8286	HELBOR EMPREENDIMENTOS SA COMMON STOCK		18,623.27	0.001%	98.158%
8287	MARINUS PHARMACEUTICALS INC COMMON STOCK USD.001		18,620.98	0.001%	98.159%
8288	HOOR GLASS LTD/THE COMMON STOCK		18,609.01	0.001%	98.160%
8289	WAKACHIKU CONSTRUCTION COMMON STOCK		18,599.54	0.001%	98.161%
8290	PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0		18,597.61	0.001%	98.162%
8291	VATTI CORPORATION LTD A COMMON STOCK CNY1.0		18,595.07	0.001%	98.163%
8292	EREX CO LTD COMMON STOCK		18,594.32	0.001%	98.164%
8293	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		18,593.39	0.001%	98.165%
8294	GUANGDONG SHENGLU TELECOMM A COMMON STOCK CNY1.0		18,582.04	0.001%	98.166%
8295	CENTRAL VALLEY COMM BANCORP COMMON STOCK		18,581.11	0.001%	98.167%
8296	CHANGCHUN HIGH + NEW TECH A COMMON STOCK CNY1.0		18,573.37	0.001%	98.168%
8297	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0		18,562.67	0.001%	98.169%
8298	BRT APARTMENTS CORP REIT USD3.0		18,557.44	0.001%	98.170%
8299	FREEDOM FOODS GROUP LTD COMMON STOCK		18,553.59	0.001%	98.171%
8300	HYOSUNG CHEMICAL CORP COMMON STOCK KRW5000.0		18,553.31	0.001%	98.171%
8301	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0		18,552.22	0.001%	98.172%
8302	MAXVALU TOKAI CO LTD COMMON STOCK		18,550.82	0.001%	98.173%
8303	SHENZHEN ANCHE TECHNOLOGIE A COMMON STOCK CNY1.0		18,545.60	0.001%	98.174%
8304	SARAS SPA COMMON STOCK		18,538.71	0.001%	98.175%
8305	CHIYODA INTEGRE CO LTD COMMON STOCK		18,538.10	0.001%	98.176%
8306	UNITED SECURITY BANCSHARE/CA COMMON STOCK		18,536.64	0.001%	98.177%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8307	RIKEN TECHNOS CORP COMMON STOCK		18,533.87	0.001%	98.178%
8308	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.		18,531.24	0.001%	98.179%
8309	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0		18,530.63	0.001%	98.180%
8310	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.		18,527.56	0.001%	98.181%
8311	BANCO ABC BRASIL SA PREFERENCE		18,523.73	0.001%	98.182%
8312	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.		18,521.30	0.001%	98.183%
8313	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB3.0 A		18,520.67	0.001%	98.184%
8314	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.		18,516.99	0.001%	98.185%
8315	PCI SUNTEK TECHNOLOGY CO L A COMMON STOCK CNY1.0		18,508.98	0.001%	98.186%
8316	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		18,507.14	0.001%	98.186%
8317	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0		18,499.24	0.001%	98.187%
8318	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.		18,498.76	0.001%	98.188%
8319	AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0		18,493.25	0.001%	98.189%
8320	JASON FURNITURE HANGZHOU C A COMMON STOCK CNY1.0		18,490.90	0.001%	98.190%
8321	TOURISM HOLDINGS LIMITED COMMON STOCK		18,487.23	0.001%	98.191%
8322	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0		18,485.76	0.001%	98.192%
8323	KIN AND CARTA PLC COMMON STOCK GBP.1		18,481.40	0.001%	98.193%
8324	SAPURA ENERGY BHD COMMON STOCK MYR1.0		18,480.59	0.001%	98.194%
8325	ADURO BIOTECH INC COMMON STOCK USD.0001		18,475.01	0.001%	98.195%
8326	DONGWON F+B CO LTD COMMON STOCK KRW5000.		18,474.89	0.001%	98.196%
8327	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		18,472.44	0.001%	98.197%
8328	HAIMARROW FOOD SERVICE CO COMMON STOCK KRW100.0		18,471.53	0.001%	98.198%
8329	DAEDUCK ELECTRONICS CO LTD / COMMON STOCK KRW500.0		18,466.12	0.001%	98.199%
8330	NIPPON DENKO CO LTD COMMON STOCK		18,462.55	0.001%	98.200%
8331	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		18,458.40	0.001%	98.200%
8332	E LIFE MALL CORPORATION COMMON STOCK TWD10.		18,456.30	0.001%	98.201%
8333	TOYO KANETSU K K COMMON STOCK		18,447.27	0.001%	98.202%
8334	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0		18,446.03	0.001%	98.203%
8335	ZHONGSHAN PUBLIC UTILITIES A COMMON STOCK CNY1.0		18,441.07	0.001%	98.204%
8336	FOURLIS SA COMMON STOCK EUR.81		18,436.17	0.001%	98.205%
8337	DCB BANK LTD COMMON STOCK INR10.0		18,429.59	0.001%	98.206%
8338	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0		18,429.26	0.001%	98.207%
8339	ECO S CO LTD COMMON STOCK		18,416.15	0.001%	98.208%
8340	ITFOR INC COMMON STOCK		18,411.37	0.001%	98.209%
8341	YC CO LTD COMMON STOCK TWD10.0		18,407.14	0.001%	98.210%
8342	CHEMTRONICS CO LTD COMMON STOCK KRW500.		18,402.24	0.001%	98.211%
8343	SHIMIZU BANK LTD/THE COMMON STOCK		18,401.74	0.001%	98.212%
8344	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025		18,400.77	0.001%	98.213%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8345	STERLING BANCORP INC/MI COMMON STOCK		18,384.26	0.001%	98.214%
8346	BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0		18,369.84	0.001%	98.214%
8347	HUMANA AB COMMON STOCK SEK.022		18,363.57	0.001%	98.215%
8348	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0		18,353.21	0.001%	98.216%
8349	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0		18,352.63	0.001%	98.217%
8350	JOINT CORP/THE COMMON STOCK USD.001		18,347.42	0.001%	98.218%
8351	CHORI CO LTD COMMON STOCK		18,343.79	0.001%	98.219%
8352	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		18,341.68	0.001%	98.220%
8353	NICHIRIN CO LTD COMMON STOCK		18,340.15	0.001%	98.221%
8354	LANNETT CO INC COMMON STOCK USD.001		18,338.61	0.001%	98.222%
8355	EMECO HOLDINGS LTD COMMON STOCK		18,332.69	0.001%	98.223%
8356	ITAU CORPBANCA COMMON STOCK		18,331.96	0.001%	98.224%
8357	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0		18,321.07	0.001%	98.225%
8358	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.		18,320.52	0.001%	98.226%
8359	MEMBERS CO LTD COMMON STOCK		18,320.41	0.001%	98.226%
8360	FVCBANKCORP INC COMMON STOCK USD.01		18,303.57	0.001%	98.227%
8361	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.		18,303.33	0.001%	98.228%
8362	HOWARD BANCORP INC COMMON STOCK USD.01		18,297.78	0.001%	98.229%
8363	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0		18,292.70	0.001%	98.230%
8364	ACACIA RESEARCH CORP COMMON STOCK USD.001		18,290.43	0.001%	98.231%
8365	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0		18,290.34	0.001%	98.232%
8366	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0		18,287.80	0.001%	98.233%
8367	LUX INDUSTRIES LTD COMMON STOCK INR2.0		18,271.53	0.001%	98.234%
8368	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		18,269.32	0.001%	98.235%
8369	ORIENT GROUP INC. A COMMON STOCK CNY1.0		18,265.36	0.001%	98.236%
8370	BLUE BIRD CORP COMMON STOCK USD.0001		18,264.12	0.001%	98.237%
8371	IBASE TECHNOLOGY INC COMMON STOCK TWD10.		18,260.10	0.001%	98.238%
8372	1ST CONSTITUTION BANCORP COMMON STOCK		18,259.29	0.001%	98.238%
8373	KVH INDUSTRIES INC COMMON STOCK USD.01		18,259.01	0.001%	98.239%
8374	OFX GROUP LTD COMMON STOCK		18,256.82	0.001%	98.240%
8375	SHENZHEN SUNLORD ELECTRONI A COMMON STOCK CNY1.0		18,254.42	0.001%	98.241%
8376	GUIZHOU BROADCASTING + TV A COMMON STOCK CNY1.0		18,254.41	0.001%	98.242%
8377	SAUDI ARABIAN FERTILIZER CO COMMON STOCK SAR10.		18,252.44	0.001%	98.243%
8378	NINGBO ORIENT WIRES + CABL A COMMON STOCK CNY1.0		18,238.68	0.001%	98.244%
8379	INNER MONGOLIA MENGDIAN HU A COMMON STOCK CNY1.0		18,237.37	0.001%	98.245%
8380	AUTOBIO DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0		18,233.27	0.001%	98.246%
8381	DEA CAPITAL SPA COMMON STOCK EUR1.0		18,227.46	0.001%	98.247%
8382	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0		18,226.97	0.001%	98.248%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8383	GUAN CHONG BHD COMMON STOCK MYR.25		18,223.96	0.001%	98.249%
8384	IDOX PLC COMMON STOCK GBP.01		18,219.89	0.001%	98.250%
8385	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.		18,217.32	0.001%	98.250%
8386	SHIJIAZHANG YILING PHARMA A COMMON STOCK CNY1.0		18,214.91	0.001%	98.251%
8387	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		18,211.49	0.001%	98.252%
8388	IMMOBILIARE GRANDE DISTRIBUZ REIT		18,206.75	0.001%	98.253%
8389	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		18,204.44	0.001%	98.254%
8390	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.		18,204.18	0.001%	98.255%
8391	SIERRA ONCOLOGY INC COMMON STOCK USD.001		18,201.22	0.001%	98.256%
8392	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0		18,195.98	0.001%	98.257%
8393	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.		18,195.02	0.001%	98.258%
8394	YEALINK NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		18,194.89	0.001%	98.259%
8395	MARCUS CORPORATION COMMON STOCK USD1.0		18,190.19	0.001%	98.260%
8396	FITAIHI HOLDING GROUP COMMON STOCK SAR10.		18,189.95	0.001%	98.261%
8397	BENGO4.COM INC COMMON STOCK		18,187.10	0.001%	98.262%
8398	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0		18,186.20	0.001%	98.262%
8399	SICHUAN LANGUANG DEVELOPME A COMMON STOCK CNY1.0		18,185.10	0.001%	98.263%
8400	SANSHIN ELECTRONICS CO LTD COMMON STOCK		18,183.69	0.001%	98.264%
8401	YOUNG POONG CORPORATION COMMON STOCK KRW5000.		18,182.26	0.001%	98.265%
8402	CNHTC JINAN TRUCK CO LTD A COMMON STOCK CNY1.0		18,180.06	0.001%	98.266%
8403	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1		18,166.36	0.001%	98.267%
8404	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		18,165.60	0.001%	98.268%
8405	HANDOK INC COMMON STOCK KRW500.0		18,157.64	0.001%	98.269%
8406	CHUN YUAN STEEL COMMON STOCK TWD10.		18,155.58	0.001%	98.270%
8407	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		18,152.46	0.001%	98.271%
8408	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		18,151.68	0.001%	98.272%
8409	EMERALD HOLDING INC COMMON STOCK USD.01		18,151.13	0.001%	98.273%
8410	MCKAY SECURITIES PLC ORD REIT GBP.2		18,149.08	0.001%	98.273%
8411	JONJEE HIGH TECH INDUSTRIA A COMMON STOCK CNY1.0		18,149.02	0.001%	98.274%
8412	BANK OF COMMERCE HOLDINGS COMMON STOCK		18,143.59	0.001%	98.275%
8413	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		18,141.81	0.001%	98.276%
8414	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.		18,131.81	0.001%	98.277%
8415	HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.		18,117.80	0.001%	98.278%
8416	HEKTAS TICARET T.A.S COMMON STOCK TRY1.		18,103.50	0.001%	98.279%
8417	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0		18,096.32	0.001%	98.280%
8418	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.		18,092.06	0.001%	98.281%
8419	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0		18,091.79	0.001%	98.282%
8420	HONEYS HOLDINGS CO LTD COMMON STOCK		18,091.58	0.001%	98.283%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8421	C + F FINANCIAL CORP COMMON STOCK USD1.0		18,086.76	0.001%	98.284%
8422	MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0		18,084.16	0.001%	98.284%
8423	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		18,083.35	0.001%	98.285%
8424	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		18,082.95	0.001%	98.286%
8425	JIANGZHONG PHARMACEUTICAL A COMMON STOCK CNY1.0		18,064.46	0.001%	98.287%
8426	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.		18,058.11	0.001%	98.288%
8427	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0		18,057.31	0.001%	98.289%
8428	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.		18,054.14	0.001%	98.290%
8429	DOOSAN CO LTD COMMON STOCK KRW5000.0		18,053.56	0.001%	98.291%
8430	DAWNING INFORMATION INDUST A COMMON STOCK CNY1.0		18,041.77	0.001%	98.292%
8431	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		18,035.33	0.001%	98.293%
8432	CHINA GRAND AUTOMOTIVE SER A COMMON STOCK CNY1.0		18,033.14	0.001%	98.294%
8433	GODO STEEL LTD COMMON STOCK		18,032.65	0.001%	98.294%
8434	TORIGOE CO LTD/THE COMMON STOCK		18,014.27	0.001%	98.295%
8435	DATALOGIC SPA COMMON STOCK EUR.52		18,004.57	0.001%	98.296%
8436	PERFECT WORLD CO LTD A COMMON STOCK CNY1.0		17,999.34	0.001%	98.297%
8437	VITEC GROUP PLC/THE COMMON STOCK GBP.2		17,995.82	0.001%	98.298%
8438	LEONI AG COMMON STOCK		17,992.30	0.001%	98.299%
8439	B SOFT CO LTD A COMMON STOCK CNY1.0		17,989.61	0.001%	98.300%
8440	SAKURA INTERNET INC COMMON STOCK		17,986.45	0.001%	98.301%
8441	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		17,985.91	0.001%	98.302%
8442	GLOBAL INDEMNITY GROUP LLC A COMMON STOCK NPV		17,980.36	0.001%	98.303%
8443	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0		17,978.56	0.001%	98.304%
8444	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.		17,977.98	0.001%	98.304%
8445	GUANGZHOU YUEXIU FINANCIAL A COMMON STOCK CNY1.0		17,976.07	0.001%	98.305%
8446	HANGZHOU CENTURY CO LTD A COMMON STOCK CNY1.0		17,968.49	0.001%	98.306%
8447	LF CORP COMMON STOCK KRW5000.0		17,967.65	0.001%	98.307%
8448	MTS SYSTEMS CORP COMMON STOCK USD.25		17,961.73	0.001%	98.308%
8449	OUG HOLDINGS INC COMMON STOCK		17,950.93	0.001%	98.309%
8450	ORBCOMM INC COMMON STOCK USD.001		17,941.76	0.001%	98.310%
8451	T+K TOKA CO LTD COMMON STOCK		17,939.54	0.001%	98.311%
8452	OURPALM CO LTD A COMMON STOCK CNY1.0		17,937.00	0.001%	98.312%
8453	YUNNAN BAIYAO GROUP CO LTD A COMMON STOCK CNY1.0		17,935.63	0.001%	98.313%
8454	SANYO SPECIAL STEEL CO LTD COMMON STOCK		17,930.97	0.001%	98.314%
8455	SELECT INTERIOR CONCEPTS A COMMON STOCK USD.01		17,926.06	0.001%	98.314%
8456	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		17,922.06	0.001%	98.315%
8457	DAIKEN CORP COMMON STOCK		17,917.94	0.001%	98.316%
8458	AXT INC COMMON STOCK USD.001		17,914.50	0.001%	98.317%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8459	TAKARA + CO LTD COMMON STOCK		17,910.89	0.001%	98.318%
8460	SHANGHAI BAOSIGHT SOFTWARE A COMMON STOCK CNY1.0		17,909.35	0.001%	98.319%
8461	BEIJING E HUALU INFO TECH A COMMON STOCK CNY1.0		17,903.13	0.001%	98.320%
8462	PURETECH HEALTH PLC COMMON STOCK GBP.01		17,887.64	0.001%	98.321%
8463	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0		17,886.10	0.001%	98.322%
8464	AHNLAB INC COMMON STOCK KRW500.		17,885.77	0.001%	98.323%
8465	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0		17,874.38	0.001%	98.323%
8466	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0		17,873.46	0.001%	98.324%
8467	SIASUN ROBOT + AUTOMATION A COMMON STOCK CNY1.0		17,864.51	0.001%	98.325%
8468	NOVOLIPETSK STEEL PJSC GDR DEPOSITORY RECEIPT		17,863.84	0.001%	98.326%
8469	SHANGHAI WANYE ENTERPRISE A COMMON STOCK CNY1.0		17,862.88	0.001%	98.327%
8470	AJIS CO LTD COMMON STOCK		17,860.87	0.001%	98.328%
8471	EAST MONEY INFORMATION CO A COMMON STOCK CNY1.0		17,858.74	0.001%	98.329%
8472	TOTAL GABON COMMON STOCK USD17.		17,850.23	0.001%	98.330%
8473	DAIDO METAL CO LTD COMMON STOCK		17,847.83	0.001%	98.331%
8474	SAN HOLDINGS INC COMMON STOCK		17,847.59	0.001%	98.332%
8475	SANYO ELECTRIC RAILWAY CO COMMON STOCK		17,844.38	0.001%	98.333%
8476	INVESTORE PROPERTY LTD COMMON STOCK		17,832.57	0.001%	98.333%
8477	SICHUAN SWELLFUN CO LTD A COMMON STOCK CNY1.0		17,832.05	0.001%	98.334%
8478	EPSILON ENERGY LTD COMMON STOCK		17,831.90	0.001%	98.335%
8479	SAC S BAR HOLDINGS INC COMMON STOCK		17,824.89	0.001%	98.336%
8480	MK ELECTRON CO LTD COMMON STOCK KRW500.		17,822.66	0.001%	98.337%
8481	PP PERSERO TBK PT COMMON STOCK IDR100.0		17,822.01	0.001%	98.338%
8482	TOA OIL CO LTD COMMON STOCK		17,821.03	0.001%	98.339%
8483	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0		17,818.43	0.001%	98.340%
8484	AUCNET INC COMMON STOCK		17,815.84	0.001%	98.341%
8485	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0		17,797.07	0.001%	98.342%
8486	STAR ASIA INVESTMENT CORPORA REIT		17,784.53	0.001%	98.342%
8487	LUOYANG GLASS COMPANY LTD H COMMON STOCK CNY1.0		17,782.22	0.001%	98.343%
8488	LVMC HOLDINGS COMMON STOCK USD.25		17,780.64	0.001%	98.344%
8489	UNIFIN FINANCIERA SAB DE CV COMMON STOCK		17,771.00	0.001%	98.345%
8490	SYMPHONY LTD COMMON STOCK INR2.0		17,770.26	0.001%	98.346%
8491	ASSYSTEM COMMON STOCK EUR1.0		17,769.50	0.001%	98.347%
8492	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.		17,761.94	0.001%	98.348%
8493	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		17,753.23	0.001%	98.349%
8494	CHUNGHWA TELECOM LT SPON ADR ADR		17,737.24	0.001%	98.350%
8495	AMUSE INC COMMON STOCK		17,719.41	0.001%	98.350%
8496	CENTURY CASINOS INC COMMON STOCK USD.01		17,719.04	0.001%	98.351%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8497	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		17,716.58	0.001%	98.352%
8498	CYIENT LTD FOREIGN COMMON STOCK INR5.0		17,714.81	0.001%	98.353%
8499	ABDUL MOHSEN AL HOKAIR TOURI COMMON STOCK		17,713.01	0.001%	98.354%
8500	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0		17,709.64	0.001%	98.355%
8501	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		17,699.78	0.001%	98.356%
8502	TONGDING INTERCONNECTION I A COMMON STOCK CNY1.0		17,695.05	0.001%	98.357%
8503	LAC CO LTD COMMON STOCK		17,693.24	0.001%	98.358%
8504	RANK GROUP PLC COMMON STOCK GBP.1388889		17,682.08	0.001%	98.359%
8505	JP HOLDINGS INC COMMON STOCK		17,675.74	0.001%	98.359%
8506	REPLIMUNE GROUP INC COMMON STOCK USD.001		17,670.70	0.001%	98.360%
8507	CITADEL GROUP LTD/THE COMMON STOCK		17,665.18	0.001%	98.361%
8508	ZHEJIANG WOLVO BIO PHARMAC A COMMON STOCK CNY1.0		17,655.73	0.001%	98.362%
8509	DR HOENLE AG COMMON STOCK		17,654.13	0.001%	98.363%
8510	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0		17,649.23	0.001%	98.364%
8511	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1		17,648.27	0.001%	98.365%
8512	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		17,646.16	0.001%	98.366%
8513	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		17,627.30	0.001%	98.367%
8514	HOOKE FURNITURE CORP COMMON STOCK		17,624.64	0.001%	98.367%
8515	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		17,622.75	0.001%	98.368%
8516	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK		17,617.27	0.001%	98.369%
8517	OPAP SA COMMON STOCK EUR.3		17,615.91	0.001%	98.370%
8518	HAINAN STRAIT SHIPPING CO A COMMON STOCK CNY1.0		17,614.51	0.001%	98.371%
8519	NOODLES + CO COMMON STOCK USD.01		17,613.75	0.001%	98.372%
8520	ANHUI YINGJIA DISTILLERY C A COMMON STOCK CNY1.0		17,604.53	0.001%	98.373%
8521	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		17,600.98	0.001%	98.374%
8522	NRJ GROUP COMMON STOCK		17,595.39	0.001%	98.375%
8523	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0		17,587.63	0.001%	98.375%
8524	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1		17,587.32	0.001%	98.376%
8525	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A		17,581.40	0.001%	98.377%
8526	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		17,573.63	0.001%	98.378%
8527	MATSUDA SANGYO CO LTD COMMON STOCK		17,562.30	0.001%	98.379%
8528	ECONOCOM GROUP COMMON STOCK		17,548.87	0.001%	98.380%
8529	MONTAGE RESOURCES CORP COMMON STOCK USD.01		17,545.78	0.001%	98.381%
8530	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0		17,543.66	0.001%	98.382%
8531	MARISA LOJAS SA COMMON STOCK		17,539.77	0.001%	98.383%
8532	WOWPRIME CORP COMMON STOCK TWD10.		17,537.07	0.001%	98.383%
8533	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0		17,534.53	0.001%	98.384%
8534	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0		17,531.21	0.001%	98.385%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8535	BANCO DE BOGOTA COMMON STOCK COP10.		17,530.79	0.001%	98.386%
8536	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0		17,526.37	0.001%	98.387%
8537	AL KHALEEL TRAINING AND EDUC COMMON STOCK SAR10.		17,522.45	0.001%	98.388%
8538	TIPTREE INC COMMON STOCK USD.001		17,516.79	0.001%	98.389%
8539	TENNECO INC CLASS A COMMON STOCK USD.01		17,515.01	0.001%	98.390%
8540	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		17,505.56	0.001%	98.391%
8541	LIANCHUANG ELECTRONIC TECH A COMMON STOCK CNY1.0		17,503.59	0.001%	98.391%
8542	ZHEJIANG YONGTAI TECH A COMMON STOCK CNY1.0		17,495.43	0.001%	98.392%
8543	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		17,486.72	0.001%	98.393%
8544	CHIYODA CO LTD COMMON STOCK		17,480.77	0.001%	98.394%
8545	CRAWFORD + CO CL B COMMON STOCK USD1.0		17,478.01	0.001%	98.395%
8546	JINYUAN EP CO LTD A COMMON STOCK CNY1.0		17,476.53	0.001%	98.396%
8547	UNISPLENDOR CORP LTD A COMMON STOCK CNY1.0		17,470.61	0.001%	98.397%
8548	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		17,467.02	0.001%	98.398%
8549	AFRIMAT LTD COMMON STOCK ZAR.01		17,461.52	0.001%	98.398%
8550	VERITIV CORP COMMON STOCK USD.01		17,460.22	0.001%	98.399%
8551	GP STRATEGIES CORP COMMON STOCK USD.01		17,455.53	0.001%	98.400%
8552	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		17,443.73	0.001%	98.401%
8553	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		17,439.73	0.001%	98.402%
8554	INVESTEC PROPERTY FUND LTD REIT		17,432.31	0.001%	98.403%
8555	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		17,422.92	0.001%	98.404%
8556	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0		17,417.69	0.001%	98.405%
8557	COASTAL FINANCIAL CORP/WA COMMON STOCK		17,417.17	0.001%	98.406%
8558	USEN NEXT HOLDINGS CO LTD COMMON STOCK		17,413.18	0.001%	98.406%
8559	KS TERMINALS INC COMMON STOCK TWD10.		17,411.85	0.001%	98.407%
8560	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		17,399.06	0.001%	98.408%
8561	REJECT SHOP LTD/THE COMMON STOCK		17,398.31	0.001%	98.409%
8562	TIANJIN ZHONG XIN PHARM CO A COMMON STOCK CNY1.0		17,394.91	0.001%	98.410%
8563	CALEDONIA MINING CORP PLC COMMON STOCK		17,389.23	0.001%	98.411%
8564	KAMADA LTD COMMON STOCK ILS1.		17,388.87	0.001%	98.412%
8565	AIRBOSS OF AMERICA CORP COMMON STOCK		17,379.22	0.001%	98.413%
8566	TV18 BROADCAST LTD COMMON STOCK INR2.0		17,365.72	0.001%	98.413%
8567	TINPLATE CO OF INDIA LTD COMMON STOCK INR10.0		17,357.99	0.001%	98.414%
8568	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0		17,354.19	0.001%	98.415%
8569	INSTITUTO HERMES PARDINI SA COMMON STOCK		17,337.80	0.001%	98.416%
8570	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.		17,333.95	0.001%	98.417%
8571	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0		17,331.86	0.001%	98.418%
8572	SHILPA MEDICARE LTD COMMON STOCK INR1.0		17,328.97	0.001%	98.419%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8573	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0		17,324.98	0.001%	98.420%
8574	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0		17,323.00	0.001%	98.420%
8575	BANCOLOMBIA SA COMMON STOCK COP500.0		17,321.35	0.001%	98.421%
8576	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1		17,318.62	0.001%	98.422%
8577	BRISTOW GROUP INC COMMON STOCK USD.01		17,308.85	0.001%	98.423%
8578	FUBON NO 1 REIT REIT TWD10.0		17,295.04	0.001%	98.424%
8579	ALTEK CORP COMMON STOCK TWD10.0		17,293.11	0.001%	98.425%
8580	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0		17,281.75	0.001%	98.426%
8581	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		17,280.66	0.001%	98.427%
8582	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0		17,278.45	0.001%	98.427%
8583	YASHIMA DENKI CO LTD COMMON STOCK		17,269.65	0.001%	98.428%
8584	OTELLO CORP ASA COMMON STOCK NOK.02		17,262.89	0.001%	98.429%
8585	POSCO ICT CO LTD COMMON STOCK KRW500.		17,255.67	0.001%	98.430%
8586	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		17,250.72	0.001%	98.431%
8587	GAKUJO CO LTD COMMON STOCK		17,245.14	0.001%	98.432%
8588	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1		17,233.42	0.001%	98.433%
8589	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		17,216.64	0.001%	98.434%
8590	FURUKAWA BATTERY CO LTD COMMON STOCK		17,216.04	0.001%	98.434%
8591	OFFCN EDUCATION TECHNOLOGY A COMMON STOCK CNY1.0		17,212.42	0.001%	98.435%
8592	EASYSIGHT SUPPLY CHAIN MA A COMMON STOCK CNY1.0		17,196.07	0.001%	98.436%
8593	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		17,194.30	0.001%	98.437%
8594	YAMATO CORP COMMON STOCK		17,188.14	0.001%	98.438%
8595	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK		17,185.48	0.001%	98.439%
8596	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001		17,185.19	0.001%	98.440%
8597	HEBEI HENGSHUI LAOBAIGAN A COMMON STOCK CNY1.0		17,174.78	0.001%	98.440%
8598	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0		17,173.08	0.001%	98.441%
8599	BETTA PHARMACEUTICALS CO L A COMMON STOCK CNY1.0		17,157.79	0.001%	98.442%
8600	HALDEX AB COMMON STOCK SEK5.0		17,156.84	0.001%	98.443%
8601	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0		17,155.04	0.001%	98.444%
8602	SINYI REALTY INC COMMON STOCK TWD10.0		17,153.63	0.001%	98.445%
8603	IDEAYA BIOSCIENCES INC COMMON STOCK		17,150.90	0.001%	98.446%
8604	COSCO SHIPPING INTERNATIONAL COMMON STOCK		17,143.45	0.001%	98.447%
8605	ACHILLES CORP COMMON STOCK		17,137.26	0.001%	98.447%
8606	SHENZHEN BAUING CONTRUCTIO A COMMON STOCK CNY1.0		17,135.79	0.001%	98.448%
8607	TSH RESOURCES BHD COMMON STOCK MYR.5		17,132.62	0.001%	98.449%
8608	METAIR INVESTMENTS LTD COMMON STOCK		17,111.71	0.001%	98.450%
8609	PROVIDENT BANCORP INC COMMON STOCK USD.01		17,108.84	0.001%	98.451%
8610	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0		17,108.39	0.001%	98.452%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8611	TIANJIN GUANGYU DEVELOPMT A COMMON STOCK CNY1.0		17,101.98	0.001%	98.453%
8612	SURGALIGN HOLDINGS INC COMMON STOCK USD.001		17,097.33	0.001%	98.453%
8613	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		17,093.68	0.001%	98.454%
8614	XINJIANG MACHINERY RESEARC A COMMON STOCK CNY1.0		17,087.06	0.001%	98.455%
8615	SASCO COMMON STOCK SAR10.		17,066.09	0.001%	98.456%
8616	YOMIURI LAND CO LTD COMMON STOCK		17,062.38	0.001%	98.457%
8617	SECURE ENERGY SERVICES INC COMMON STOCK		17,058.58	0.001%	98.458%
8618	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0		17,051.46	0.001%	98.459%
8619	INVERSIONES LA CONSTRUCCION COMMON STOCK		17,043.32	0.001%	98.460%
8620	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		17,042.30	0.001%	98.460%
8621	PACIFIC SECURITIES CO/THE A COMMON STOCK CNY1.0		17,021.06	0.001%	98.461%
8622	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0		17,017.31	0.001%	98.462%
8623	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		17,002.42	0.001%	98.463%
8624	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0		16,996.88	0.001%	98.464%
8625	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0		16,993.31	0.001%	98.465%
8626	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0		16,993.30	0.001%	98.466%
8627	MAHLE METAL LEVE SA COMMON STOCK		16,990.27	0.001%	98.466%
8628	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.0		16,986.57	0.001%	98.467%
8629	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1		16,984.49	0.001%	98.468%
8630	SIMPAR SA COMMON STOCK		16,980.24	0.001%	98.469%
8631	LIFULL CO LTD COMMON STOCK		16,978.59	0.001%	98.470%
8632	CASA INC COMMON STOCK		16,977.54	0.001%	98.471%
8633	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0		16,977.26	0.001%	98.472%
8634	SCHRODER REAL ESTATE INVESTM REIT		16,974.83	0.001%	98.472%
8635	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0		16,973.00	0.001%	98.473%
8636	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.		16,969.61	0.001%	98.474%
8637	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0		16,960.17	0.001%	98.475%
8638	TALGO SA COMMON STOCK EUR.301		16,954.17	0.001%	98.476%
8639	ZHEJIANG HUAFENG SPANDEX A COMMON STOCK CNY1.0		16,951.71	0.001%	98.477%
8640	KINX INC COMMON STOCK KRW500.		16,951.50	0.001%	98.478%
8641	KSS LINE LTD COMMON STOCK KRW500.		16,951.19	0.001%	98.478%
8642	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0		16,949.74	0.001%	98.479%
8643	PLAZA SA Y FILIALES COMMON STOCK		16,946.53	0.001%	98.480%
8644	CHUNG HWA PULP COMMON STOCK TWD10.		16,940.37	0.001%	98.481%
8645	BUMI ARMADA BERHAD COMMON STOCK MYR.2		16,934.90	0.001%	98.482%
8646	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.		16,927.49	0.001%	98.483%
8647	INTEVAC INC COMMON STOCK		16,918.43	0.001%	98.484%
8648	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0		16,912.39	0.001%	98.484%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8649	NOVOLOG LTD COMMON STOCK		16,911.65	0.001%	98.485%
8650	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0		16,911.29	0.001%	98.486%
8651	RAUBEX GROUP LTD COMMON STOCK ZAR.01		16,908.33	0.001%	98.487%
8652	HARBIN BOSHI AUTOMATION CO A COMMON STOCK CNY1.0		16,907.41	0.001%	98.488%
8653	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0		16,902.83	0.001%	98.489%
8654	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0		16,901.87	0.001%	98.490%
8655	GUANGDONG ZHONGSHENG PHA A COMMON STOCK CNY1.0		16,900.53	0.001%	98.490%
8656	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		16,894.17	0.001%	98.491%
8657	SHANXI COKING CO LTD A COMMON STOCK CNY1.0		16,890.87	0.001%	98.492%
8658	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0		16,876.62	0.001%	98.493%
8659	GUANGDONG BAOLIHUA NEW A COMMON STOCK CNY1.0		16,873.81	0.001%	98.494%
8660	KC CO LTD COMMON STOCK KRW500.0		16,862.56	0.001%	98.495%
8661	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.		16,859.19	0.001%	98.495%
8662	HAESUNG DS CO LTD COMMON STOCK KRW5000.0		16,855.80	0.001%	98.496%
8663	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		16,849.00	0.001%	98.497%
8664	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0		16,843.75	0.001%	98.498%
8665	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0		16,840.94	0.001%	98.499%
8666	PC DEPOT CORP COMMON STOCK		16,840.41	0.001%	98.500%
8667	TAKEBISHI CORP COMMON STOCK		16,838.34	0.001%	98.501%
8668	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		16,825.99	0.001%	98.501%
8669	HIOKI E E CORP COMMON STOCK		16,812.68	0.001%	98.502%
8670	CORONA CORP COMMON STOCK		16,810.37	0.001%	98.503%
8671	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		16,809.25	0.001%	98.504%
8672	SIEYUAN ELECTRIC CO LTD A COMMON STOCK CNY1.0		16,808.04	0.001%	98.505%
8673	SARAMINHR CO LTD COMMON STOCK KRW500.		16,803.63	0.001%	98.506%
8674	GANSU QILIANSHAN CEMENT GR A COMMON STOCK CNY1.0		16,795.04	0.001%	98.507%
8675	TEAM INC COMMON STOCK USD.3		16,784.52	0.001%	98.507%
8676	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		16,775.91	0.001%	98.508%
8677	TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A		16,765.59	0.001%	98.509%
8678	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		16,765.48	0.001%	98.510%
8679	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0		16,759.02	0.001%	98.511%
8680	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		16,757.99	0.001%	98.512%
8681	VISUAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0		16,755.88	0.001%	98.512%
8682	YASUNAGA CORP COMMON STOCK		16,754.87	0.001%	98.513%
8683	YAPI VE KREDI BANKASI COMMON STOCK TRY1.		16,753.91	0.001%	98.514%
8684	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0		16,750.28	0.001%	98.515%
8685	GYM GROUP PLC/THE COMMON STOCK GBP.0001		16,750.13	0.001%	98.516%
8686	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK		16,748.79	0.001%	98.517%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8687	CPFL ENERGIA SA COMMON STOCK		16,742.71	0.001%	98.518%
8688	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.		16,727.86	0.001%	98.518%
8689	FORTERRA PLC COMMON STOCK		16,720.96	0.001%	98.519%
8690	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		16,718.85	0.001%	98.520%
8691	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0		16,685.02	0.001%	98.521%
8692	PTC INDIA LTD COMMON STOCK INR10.		16,680.95	0.001%	98.522%
8693	HUBEI ENERGY GROUP CO LTD A COMMON STOCK CNY1.0		16,671.92	0.001%	98.523%
8694	SPRING REAL ESTATE INVESTMEN REIT		16,630.91	0.001%	98.523%
8695	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0		16,624.35	0.001%	98.524%
8696	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		16,623.56	0.001%	98.525%
8697	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		16,617.43	0.001%	98.526%
8698	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.		16,610.93	0.001%	98.527%
8699	OHASHI TECHNICA INC COMMON STOCK		16,610.39	0.001%	98.528%
8700	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0		16,605.67	0.001%	98.528%
8701	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0		16,593.17	0.001%	98.529%
8702	SEA HOLDINGS LTD COMMON STOCK HKD.1		16,592.54	0.001%	98.530%
8703	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0		16,588.65	0.001%	98.531%
8704	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0		16,587.62	0.001%	98.532%
8705	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		16,586.99	0.001%	98.533%
8706	APACER TECHNOLOGY INC COMMON STOCK TWD10.		16,582.90	0.001%	98.534%
8707	FIRST UNITED CORP COMMON STOCK USD.01		16,579.48	0.001%	98.534%
8708	SAGA PLC COMMON STOCK GBP.01		16,578.19	0.001%	98.535%
8709	DOREL INDUSTRIES CL B COMMON STOCK		16,567.48	0.001%	98.536%
8710	NIHON CHOUZAI CO LTD COMMON STOCK		16,567.29	0.001%	98.537%
8711	GALAPAGOS NV COMMON STOCK		16,565.72	0.001%	98.538%
8712	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		16,561.26	0.001%	98.539%
8713	TONGHUA GOLDEN HORSE PHARM A COMMON STOCK CNY1.0		16,556.93	0.001%	98.539%
8714	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0		16,547.24	0.001%	98.540%
8715	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.49		16,544.86	0.001%	98.541%
8716	SUNTECK REALTY LTD FOREIGN COMMON STOCK		16,541.21	0.001%	98.542%
8717	SOLGOLD PLC COMMON STOCK GBP.01		16,540.37	0.001%	98.543%
8718	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.		16,537.20	0.001%	98.544%
8719	SHANDONG LONGDA MEAT FOOD A COMMON STOCK CNY1.0		16,535.67	0.001%	98.544%
8720	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0		16,534.96	0.001%	98.545%
8721	FUJI CORP LTD COMMON STOCK		16,530.30	0.001%	98.546%
8722	TOMEN DEVICES CORP COMMON STOCK		16,526.42	0.001%	98.547%
8723	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		16,520.55	0.001%	98.548%
8724	515J HOLDING GROUP LTD A COMMON STOCK CNY1.0		16,520.32	0.001%	98.549%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8725	SELECT BANCORP INC COMMON STOCK USD1.0		16,514.72	0.001%	98.549%
8726	MACROBLOCK INC COMMON STOCK TWD10.0		16,513.33	0.001%	98.550%
8727	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0		16,512.29	0.001%	98.551%
8728	KOREA LINE CORP COMMON STOCK KRW5000.		16,510.69	0.001%	98.552%
8729	AREZZO INDUSTRIA E COMERCIO COMMON STOCK		16,505.78	0.001%	98.553%
8730	OPTRON TEC INC COMMON STOCK KRW500.0		16,500.46	0.001%	98.554%
8731	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.		16,499.66	0.001%	98.554%
8732	NANYANG TOPSEC TECHNOLOGIE A COMMON STOCK CNY1.0		16,495.70	0.001%	98.555%
8733	GENIMOUS TECHNOLOGY CO LT A COMMON STOCK CNY1.0		16,495.56	0.001%	98.556%
8734	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0		16,494.22	0.001%	98.557%
8735	PCB BANCORP COMMON STOCK		16,493.68	0.001%	98.558%
8736	LEGACY HOUSING CORP COMMON STOCK USD.001		16,486.72	0.001%	98.559%
8737	IWAKI + CO LTD COMMON STOCK		16,485.14	0.001%	98.559%
8738	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		16,484.56	0.001%	98.560%
8739	FIRST INTERNET BANCORP COMMON STOCK		16,483.23	0.001%	98.561%
8740	FLEETWOOD CORP LTD COMMON STOCK		16,479.85	0.001%	98.562%
8741	ASAX CO LTD COMMON STOCK		16,477.60	0.001%	98.563%
8742	HFCL LTD COMMON STOCK INR1.0		16,469.17	0.001%	98.564%
8743	RAISIO OYJ V SHS COMMON STOCK		16,462.94	0.001%	98.564%
8744	TERRAVEST INDUSTRIES INC COMMON STOCK		16,453.64	0.001%	98.565%
8745	JIG SAW INC COMMON STOCK		16,451.36	0.001%	98.566%
8746	LITALICO INC COMMON STOCK		16,446.00	0.001%	98.567%
8747	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0		16,439.59	0.001%	98.568%
8748	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		16,436.95	0.001%	98.569%
8749	BANK PERMATA TBK PT COMMON STOCK		16,433.54	0.001%	98.569%
8750	ENPLAS CORP COMMON STOCK		16,431.70	0.001%	98.570%
8751	ROXGOLD INC COMMON STOCK		16,429.93	0.001%	98.571%
8752	RS TECHNOLOGIES CO LTD COMMON STOCK		16,415.67	0.001%	98.572%
8753	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		16,411.77	0.001%	98.573%
8754	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0		16,410.14	0.001%	98.574%
8755	TAIJI COMPUTER CORP LTD A COMMON STOCK CNY1.0		16,405.16	0.001%	98.574%
8756	NANJING SECURITIES CO LTD A COMMON STOCK CNY1.0		16,399.36	0.001%	98.575%
8757	KUNWU JIUDING INVESTMENT H A COMMON STOCK CNY1.0		16,399.22	0.001%	98.576%
8758	MINMETALS LAND LTD COMMON STOCK HKD.1		16,394.64	0.001%	98.577%
8759	SHANDONG SINOCERA FUNCTION A COMMON STOCK CNY1.0		16,387.31	0.001%	98.578%
8760	HAKUTO CO LTD COMMON STOCK		16,387.18	0.001%	98.578%
8761	OFILM GROUP CO LTD A COMMON STOCK CNY1.0		16,383.83	0.001%	98.579%
8762	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		16,381.61	0.001%	98.580%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8763	ZHEJIANG KAISHAN COMPRESSO A COMMON STOCK CNY1.0		16,378.03	0.001%	98.581%
8764	INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A		16,375.97	0.001%	98.582%
8765	WINIX INC COMMON STOCK KRW500.		16,371.98	0.001%	98.583%
8766	SHINWA CO LTD COMMON STOCK		16,358.80	0.001%	98.583%
8767	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0		16,356.07	0.001%	98.584%
8768	ZOVIO INC COMMON STOCK USD.01		16,355.50	0.001%	98.585%
8769	GSI TECHNOLOGY INC COMMON STOCK USD.001		16,355.50	0.001%	98.586%
8770	VAN DE VELDE NV COMMON STOCK		16,343.46	0.001%	98.587%
8771	C SUN MANUFACTURING LTD COMMON STOCK TWD10.		16,342.49	0.001%	98.588%
8772	BHARAT RASAYAN LTD COMMON STOCK INR10.0		16,340.16	0.001%	98.588%
8773	JIUZHITANG CO LTD A COMMON STOCK CNY1.0		16,338.96	0.001%	98.589%
8774	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0		16,327.43	0.001%	98.590%
8775	AEON HOKKAIDO CORP COMMON STOCK		16,312.66	0.001%	98.591%
8776	SHENZHEN FASTPRINT CIRCUIT A COMMON STOCK CNY1.0		16,309.63	0.001%	98.592%
8777	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0		16,303.50	0.001%	98.593%
8778	BIOTEQUE CORPORATION COMMON STOCK TWD10.		16,298.03	0.001%	98.593%
8779	JHM CONSOLIDATION BHD COMMON STOCK MYR.1		16,297.08	0.001%	98.594%
8780	JILIN ZIXIN PHARMACEUTICAL A COMMON STOCK CNY1.0		16,296.42	0.001%	98.595%
8781	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.		16,295.50	0.001%	98.596%
8782	LATAM AIRLINES GROUP SP ADR ADR		16,293.89	0.001%	98.597%
8783	PROYA COSMETICS CO LTD A COMMON STOCK CNY1.0		16,286.71	0.001%	98.597%
8784	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		16,269.04	0.001%	98.598%
8785	TSUTSUMI JEWELRY CO LTD COMMON STOCK		16,267.25	0.001%	98.599%
8786	NIPPON HUME CORP COMMON STOCK		16,256.91	0.001%	98.600%
8787	OSAKA STEEL CO LTD COMMON STOCK		16,256.12	0.001%	98.601%
8788	11 BIT STUDIOS SA COMMON STOCK PLN.1		16,246.30	0.001%	98.602%
8789	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		16,244.33	0.001%	98.602%
8790	YAMATANE CORP COMMON STOCK		16,240.00	0.001%	98.603%
8791	BASWARE OYJ COMMON STOCK		16,239.27	0.001%	98.604%
8792	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		16,230.33	0.001%	98.605%
8793	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.		16,229.12	0.001%	98.606%
8794	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0		16,228.27	0.001%	98.607%
8795	LIBERTY MEDIA CORP BRAVES A TRACKING STK		16,223.89	0.001%	98.607%
8796	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		16,223.62	0.001%	98.608%
8797	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0		16,219.33	0.001%	98.609%
8798	EMBRAER SA SPON ADR ADR		16,218.97	0.001%	98.610%
8799	GUNKUL ENGINEERING FORGN FOREIGN SH. A		16,206.73	0.001%	98.611%
8800	SHENNAN CIRCUITS CO LTD A COMMON STOCK CNY1.0		16,206.71	0.001%	98.611%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8801	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		16,193.84	0.001%	98.612%
8802	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0		16,191.94	0.001%	98.613%
8803	BEIJING ORIENT LANDSCAPE A COMMON STOCK CNY1.0		16,188.67	0.001%	98.614%
8804	CABBEEN FASHION LTD COMMON STOCK HKD.01		16,187.16	0.001%	98.615%
8805	ASIA SERMKIJ LEASING NVDR NVDR		16,182.17	0.001%	98.616%
8806	GROUPE CRIT COMMON STOCK EUR.36		16,181.52	0.001%	98.616%
8807	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0		16,166.29	0.001%	98.617%
8808	QUICK CO LTD COMMON STOCK		16,154.42	0.001%	98.618%
8809	RAFAEL MICROELECTRONICS INC COMMON STOCK TWD10.0		16,145.58	0.001%	98.619%
8810	HITHINK ROYALFLUSH INFORMA A COMMON STOCK CNY1.0		16,139.12	0.001%	98.620%
8811	ABC ARBITRAGE COMMON STOCK EUR.016		16,130.35	0.001%	98.620%
8812	IBERPAPEL GESTION SA COMMON STOCK EUR.6		16,116.77	0.001%	98.621%
8813	ADVAN CO LTD COMMON STOCK		16,110.75	0.001%	98.622%
8814	WHITESTONE REIT REIT USD.001		16,104.75	0.001%	98.623%
8815	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0		16,103.50	0.001%	98.624%
8816	NIPPON CHEMI CON CORP COMMON STOCK		16,099.67	0.001%	98.624%
8817	DIAGEO PLC SPONSORED ADR ADR		16,085.49	0.001%	98.625%
8818	BEENOS INC COMMON STOCK		16,082.79	0.001%	98.626%
8819	HUNAN DAKANG INTL FOOD +AG A COMMON STOCK CNY1.0		16,082.34	0.001%	98.627%
8820	NS SHOPPING CO LTD COMMON STOCK KRW500.0		16,080.87	0.001%	98.628%
8821	CORBY SPIRIT AND WINE LTD COMMON STOCK		16,080.20	0.001%	98.629%
8822	SBW COMMON STOCK KRW500.0		16,080.13	0.001%	98.629%
8823	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0		16,078.22	0.001%	98.630%
8824	HENGDIAN GROUP DMEGC A COMMON STOCK CNY1.0		16,073.26	0.001%	98.631%
8825	LA DORIA SPA COMMON STOCK EUR1.22		16,071.85	0.001%	98.632%
8826	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		16,069.49	0.001%	98.633%
8827	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0		16,067.25	0.001%	98.633%
8828	FOSTER (LB) CO A COMMON STOCK USD.01		16,058.91	0.001%	98.634%
8829	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		16,055.47	0.001%	98.635%
8830	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.		16,050.98	0.001%	98.636%
8831	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		16,041.01	0.001%	98.637%
8832	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		16,036.75	0.001%	98.637%
8833	RENO DE MEDICI SPA COMMON STOCK EUR.49		16,027.95	0.001%	98.638%
8834	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0		16,017.12	0.001%	98.639%
8835	AISAN INDUSTRY CO LTD COMMON STOCK		16,016.21	0.001%	98.640%
8836	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0		16,015.67	0.001%	98.641%
8837	JAC RECRUITMENT CO LTD COMMON STOCK		16,008.83	0.001%	98.642%
8838	JIANGSU PROVINCIAL AGRICULTU COMMON STOCK CNY1.0		16,004.02	0.001%	98.642%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8839	ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0		16,002.23	0.001%	98.643%
8840	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		15,999.28	0.001%	98.644%
8841	ALBIS CO LTD COMMON STOCK		15,998.80	0.001%	98.645%
8842	ZIGEXN CO LTD COMMON STOCK		15,991.94	0.001%	98.646%
8843	GOLDMONEY INC COMMON STOCK		15,987.96	0.001%	98.646%
8844	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0		15,983.53	0.001%	98.647%
8845	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0		15,978.77	0.001%	98.648%
8846	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.		15,972.55	0.001%	98.649%
8847	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		15,965.13	0.001%	98.650%
8848	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0		15,964.48	0.001%	98.650%
8849	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		15,963.85	0.001%	98.651%
8850	FIRST CHOICE BANCORP COMMON STOCK		15,960.03	0.001%	98.652%
8851	TAISEI LAMICK CO LTD COMMON STOCK		15,959.38	0.001%	98.653%
8852	SUHEUNG CO LTD COMMON STOCK KRW500.0		15,958.96	0.001%	98.654%
8853	MORI TRUST HOTEL REIT INC REIT		15,951.87	0.001%	98.654%
8854	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0		15,951.85	0.001%	98.655%
8855	AIRGAIN INC COMMON STOCK USD.0001		15,951.81	0.001%	98.656%
8856	GRUPO LALA SAB DE CV COMMON STOCK		15,949.29	0.001%	98.657%
8857	NIPPON SHARYO LTD COMMON STOCK		15,937.69	0.001%	98.658%
8858	MAEIL DAIRIES CO. COMMON STOCK KRW500.0		15,934.80	0.001%	98.658%
8859	TRAVELCENTERS OF AMERICA INC COMMON STOCK USD.00001		15,932.67	0.001%	98.659%
8860	HC2 HOLDINGS INC COMMON STOCK USD.001		15,918.00	0.001%	98.660%
8861	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		15,917.73	0.001%	98.661%
8862	SAMCHULLY CO LTD COMMON STOCK KRW5000.		15,917.08	0.001%	98.662%
8863	INDIAN BANK COMMON STOCK INR10.		15,910.13	0.001%	98.662%
8864	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		15,907.47	0.001%	98.663%
8865	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		15,903.95	0.001%	98.664%
8866	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0		15,896.41	0.001%	98.665%
8867	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0		15,895.20	0.001%	98.666%
8868	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		15,881.28	0.001%	98.667%
8869	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0		15,875.27	0.001%	98.667%
8870	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0		15,875.21	0.001%	98.668%
8871	SERMSANG POWER CORP/FOREIGN FOREIGN SH. THB1.0 A		15,864.02	0.001%	98.669%
8872	LANDMARK BANCORP INC COMMON STOCK USD.01		15,860.69	0.001%	98.670%
8873	HOTEL PROPERTY INVESTMENTS REIT		15,859.04	0.001%	98.671%
8874	FRENCKEN GROUP LTD COMMON STOCK		15,855.54	0.001%	98.671%
8875	SILVER GRANT INTL HOLDINGS COMMON STOCK		15,848.06	0.001%	98.672%
8876	CAN DO CO LTD COMMON STOCK		15,843.74	0.001%	98.673%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8877	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0		15,840.62	0.001%	98.674%
8878	SHINAGAWA REFRACTORIES CO COMMON STOCK		15,838.08	0.001%	98.675%
8879	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0		15,837.34	0.001%	98.675%
8880	WOWOW INC COMMON STOCK		15,837.04	0.001%	98.676%
8881	SHANDONG YISHENG LIVESTOCK A COMMON STOCK CNY1.0		15,834.18	0.001%	98.677%
8882	HUAWEN MEDIA GROUP A COMMON STOCK CNY1.0		15,831.84	0.001%	98.678%
8883	BLUE STAR LTD COMMON STOCK INR2.		15,831.66	0.001%	98.679%
8884	LUNA INNOVATIONS INC COMMON STOCK USD.001		15,826.65	0.001%	98.679%
8885	GCS HOLDINGS INC COMMON STOCK TWD10.0		15,820.51	0.001%	98.680%
8886	MANILA WATER COMPANY COMMON STOCK PHP1.		15,806.47	0.001%	98.681%
8887	TOPY INDUSTRIES LTD COMMON STOCK		15,803.42	0.001%	98.682%
8888	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0		15,802.01	0.001%	98.683%
8889	EC WORLD REIT REIT		15,797.80	0.001%	98.683%
8890	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		15,791.38	0.001%	98.684%
8891	KRBL LTD COMMON STOCK INR1.		15,782.48	0.001%	98.685%
8892	SOILBUILD BUSINESS SPACE REI REIT		15,777.25	0.001%	98.686%
8893	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0		15,771.59	0.001%	98.686%
8894	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0		15,770.79	0.001%	98.687%
8895	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1		15,760.26	0.001%	98.688%
8896	REDCAPE HOTEL GROUP STAPLED SECURITY		15,751.83	0.001%	98.689%
8897	ORIENT ELECTRIC LTD COMMON STOCK INR1.0		15,751.36	0.001%	98.690%
8898	REALIA BUSINESS SA COMMON STOCK EUR.24		15,742.28	0.001%	98.690%
8899	MARCHEX INC CLASS B COMMON STOCK USD.01		15,731.17	0.001%	98.691%
8900	ZHUGUANG HOLDINGS GROUP CO COMMON STOCK HKD.1		15,722.66	0.001%	98.692%
8901	RALLIS INDIA LTD COMMON STOCK INR1.		15,721.26	0.001%	98.693%
8902	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0		15,720.51	0.001%	98.694%
8903	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.		15,719.92	0.001%	98.694%
8904	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0		15,717.33	0.001%	98.695%
8905	ICHIMASA KAMABOKO CO LTD COMMON STOCK		15,712.18	0.001%	98.696%
8906	SONATA SOFTWARE LTD COMMON STOCK INR1.		15,705.90	0.001%	98.697%
8907	WEI CHUAN FOODS COMMON STOCK TWD10.		15,692.10	0.001%	98.698%
8908	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0		15,683.59	0.001%	98.698%
8909	GOGOLD RESOURCES INC COMMON STOCK		15,680.50	0.001%	98.699%
8910	MBM RESOURCES BERHAD COMMON STOCK MYR1.		15,680.14	0.001%	98.700%
8911	KEI INDUSTRIES LTD COMMON STOCK INR2.		15,677.56	0.001%	98.701%
8912	SAWADA HOLDINGS CO LTD COMMON STOCK		15,665.03	0.001%	98.702%
8913	APL APOLLO TUBES LTD COMMON STOCK INR10.0		15,664.94	0.001%	98.702%
8914	G BITS NETWORK TECHNOLOGY A COMMON STOCK CNY1.0		15,659.52	0.001%	98.703%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8915	CSG HOLDING CO LTD A COMMON STOCK CNY1.0		15,659.18	0.001%	98.704%
8916	HOCHIKI CORP COMMON STOCK		15,657.26	0.001%	98.705%
8917	ENERGY FUELS INC COMMON STOCK		15,642.06	0.001%	98.706%
8918	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0		15,637.88	0.001%	98.706%
8919	AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0		15,637.85	0.001%	98.707%
8920	CRESKO LTD COMMON STOCK		15,634.01	0.001%	98.708%
8921	BAYCOM CORP COMMON STOCK		15,628.56	0.001%	98.709%
8922	ME2ON CO LTD COMMON STOCK KRW500.0		15,625.13	0.001%	98.709%
8923	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		15,623.96	0.001%	98.710%
8924	UNIEURO SPA COMMON STOCK NPV		15,623.08	0.001%	98.711%
8925	PROTECTIVE INSURANCE CORP B COMMON STOCK		15,622.30	0.001%	98.712%
8926	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		15,612.42	0.001%	98.713%
8927	EBASE CO LTD COMMON STOCK		15,610.47	0.001%	98.713%
8928	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.		15,608.23	0.001%	98.714%
8929	SKYWORTH DIGITAL CO LTD A COMMON STOCK CNY1.0		15,602.38	0.001%	98.715%
8930	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0		15,598.49	0.001%	98.716%
8931	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		15,598.23	0.001%	98.717%
8932	ZHAOBANGJI PROPERTIES HOLDIN COMMON STOCK HKD.002		15,593.34	0.001%	98.717%
8933	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01		15,591.21	0.001%	98.718%
8934	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.		15,590.04	0.001%	98.719%
8935	JMS CO LTD COMMON STOCK		15,588.74	0.001%	98.720%
8936	HSING TA CEMENT CO LTD COMMON STOCK TWD10.		15,586.46	0.001%	98.721%
8937	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.0		15,582.12	0.001%	98.721%
8938	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		15,575.36	0.001%	98.722%
8939	PWR HOLDINGS LTD COMMON STOCK		15,574.05	0.001%	98.723%
8940	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0		15,569.12	0.001%	98.724%
8941	POINTS INTERNATIONAL LTD COMMON STOCK		15,565.84	0.001%	98.724%
8942	ROLAND DG CORP COMMON STOCK		15,563.69	0.001%	98.725%
8943	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		15,556.46	0.001%	98.726%
8944	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0		15,554.55	0.001%	98.727%
8945	ESSA BANCORP INC COMMON STOCK USD.01		15,553.82	0.001%	98.728%
8946	CHONGQING BREWERY CO A COMMON STOCK CNY1.0		15,550.53	0.001%	98.728%
8947	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		15,538.11	0.001%	98.729%
8948	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0		15,528.90	0.001%	98.730%
8949	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		15,525.54	0.001%	98.731%
8950	YGSOFT INC A COMMON STOCK CNY1.0		15,525.17	0.001%	98.732%
8951	HARDWOODS DISTRIBUTION INC COMMON STOCK		15,513.96	0.001%	98.732%
8952	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.		15,499.87	0.001%	98.733%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8953	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		15,498.64	0.001%	98.734%
8954	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		15,489.15	0.001%	98.735%
8955	YONDENKO CORP COMMON STOCK		15,487.71	0.001%	98.735%
8956	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		15,483.48	0.001%	98.736%
8957	AVICOPTER PLC A COMMON STOCK CNY1.0		15,477.85	0.001%	98.737%
8958	BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0		15,461.88	0.001%	98.738%
8959	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A		15,444.13	0.001%	98.739%
8960	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.		15,441.45	0.001%	98.739%
8961	GENKI SUSHI CO LTD COMMON STOCK		15,437.44	0.001%	98.740%
8962	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		15,430.78	0.001%	98.741%
8963	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05		15,427.19	0.001%	98.742%
8964	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0		15,426.06	0.001%	98.742%
8965	HOTLAND CO LTD COMMON STOCK		15,419.73	0.001%	98.743%
8966	ISHIHARA CHEMICAL CO LTD COMMON STOCK		15,413.54	0.001%	98.744%
8967	XIAMEN INTRETECH INC A COMMON STOCK CNY1.0		15,405.18	0.001%	98.745%
8968	SODA NIKKA CO LTD COMMON STOCK		15,402.58	0.001%	98.746%
8969	IWATSUKA CONFECTIONERY CO COMMON STOCK		15,399.67	0.001%	98.746%
8970	GUORUI PROPERTIES LTD COMMON STOCK HKD.001		15,398.31	0.001%	98.747%
8971	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0		15,394.06	0.001%	98.748%
8972	CERA SANITARYWARE LTD COMMON STOCK INR5.0		15,389.84	0.001%	98.749%
8973	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.		15,389.65	0.001%	98.749%
8974	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.1		15,389.06	0.001%	98.750%
8975	PSI SOFTWARE AG COMMON STOCK		15,383.47	0.001%	98.751%
8976	VOLEX PLC COMMON STOCK GBP.25		15,382.74	0.001%	98.752%
8977	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		15,368.56	0.001%	98.753%
8978	TRUE NORTH COMMERCIAL REAL E REIT		15,361.51	0.001%	98.753%
8979	MMA CAPITAL HOLDINGS INC COMMON STOCK		15,359.30	0.001%	98.754%
8980	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0		15,358.14	0.001%	98.755%
8981	HOME INVEST BELGIUM REIT		15,335.56	0.001%	98.756%
8982	AFTER YOU PCL FOREIGN FOREIGN SH. THB.1 A		15,334.30	0.001%	98.756%
8983	CHANJET INFORMATION TECH H COMMON STOCK CNY1.0		15,332.26	0.001%	98.757%
8984	MASON GROUP HOLDINGS LTD COMMON STOCK		15,324.12	0.001%	98.758%
8985	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		15,321.64	0.001%	98.759%
8986	INSUR ELECTRONIC INFORMAT A COMMON STOCK CNY1.0		15,319.75	0.001%	98.760%
8987	SESODA CORP COMMON STOCK TWD10.0		15,305.99	0.001%	98.760%
8988	AISINO CORP A COMMON STOCK CNY1.0		15,303.66	0.001%	98.761%
8989	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A		15,299.56	0.001%	98.762%
8990	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.		15,298.60	0.001%	98.763%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
8991	ALLIED GROUP LTD COMMON STOCK		15,292.23	0.001%	98.763%
8992	HUBEI KAILE SCIENCE + TECH A COMMON STOCK CNY1.0		15,282.18	0.001%	98.764%
8993	GOSUNCN TECHNOLOGY GROUP C A COMMON STOCK CNY1.0		15,275.79	0.001%	98.765%
8994	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001		15,270.80	0.001%	98.766%
8995	CHINA TIANYING INC A COMMON STOCK CNY1.0		15,267.05	0.001%	98.767%
8996	AXIS BANK LTD GDR REG S GDR		15,258.71	0.001%	98.767%
8997	HERSHA HOSPITALITY TRUST REIT USD.01		15,257.52	0.001%	98.768%
8998	ASPEN GROUP INC COMMON STOCK USD.001		15,243.30	0.001%	98.769%
8999	BEIJING BDSTAR NAVIGATION A COMMON STOCK CNY1.0		15,239.88	0.001%	98.770%
9000	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		15,239.31	0.001%	98.770%
9001	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001		15,238.68	0.001%	98.771%
9002	MANITEX INTERNATIONAL INC COMMON STOCK		15,229.61	0.001%	98.772%
9003	YIJIAHE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		15,221.18	0.001%	98.773%
9004	E TEC E+C LTD COMMON STOCK KRW5000.		15,214.84	0.001%	98.773%
9005	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0		15,213.79	0.001%	98.774%
9006	GENASYS INC COMMON STOCK USD.00001		15,211.75	0.001%	98.775%
9007	YOUZU INTERACTIVE CO LTD A COMMON STOCK CNY1.0		15,201.90	0.001%	98.776%
9008	TIMAH TBK PT COMMON STOCK IDR50.0		15,190.76	0.001%	98.777%
9009	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0		15,188.14	0.001%	98.777%
9010	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		15,187.26	0.001%	98.778%
9011	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.		15,177.28	0.001%	98.779%
9012	LANNER ELECTRONICS INC COMMON STOCK TWD10.0		15,169.46	0.001%	98.780%
9013	MEITO SANGYO CO LTD COMMON STOCK		15,168.45	0.001%	98.780%
9014	OBERBANK AG COMMON STOCK		15,166.49	0.001%	98.781%
9015	AFFIN BANK BHD COMMON STOCK MYR1.0		15,164.83	0.001%	98.782%
9016	CEGEDIM SA COMMON STOCK EUR.9528		15,150.79	0.001%	98.783%
9017	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.		15,150.29	0.001%	98.783%
9018	SAVARIA CORP COMMON STOCK		15,147.56	0.001%	98.784%
9019	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0		15,143.41	0.001%	98.785%
9020	JAPAN INVESTMENT ADVISER CO COMMON STOCK		15,143.14	0.001%	98.786%
9021	SAO CARLOS EMPREENDIMENTOS COMMON STOCK		15,138.91	0.001%	98.786%
9022	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		15,132.78	0.001%	98.787%
9023	IEI INTEGRATION CORP COMMON STOCK TWD10.		15,131.94	0.001%	98.788%
9024	PHILIPPINE SEVEN CORP COMMON STOCK PHP1.		15,131.05	0.001%	98.789%
9025	FRANKLIN COVEY CO COMMON STOCK USD.05		15,130.72	0.001%	98.790%
9026	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0		15,127.45	0.001%	98.790%
9027	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		15,125.59	0.001%	98.791%
9028	NETUREN CO LTD COMMON STOCK		15,121.63	0.001%	98.792%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9029	GLOBAL TOP E COMMERCE CO A COMMON STOCK CNY1.0		15,112.48	0.001%	98.793%
9030	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.		15,109.49	0.001%	98.793%
9031	PETRON CORP COMMON STOCK PHP1.		15,102.20	0.001%	98.794%
9032	SL CORP COMMON STOCK KRW500.0		15,096.17	0.001%	98.795%
9033	QB NET HOLDINGS CO LTD COMMON STOCK		15,095.97	0.001%	98.796%
9034	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		15,094.04	0.001%	98.796%
9035	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		15,076.23	0.001%	98.797%
9036	EF ON INC COMMON STOCK		15,071.64	0.001%	98.798%
9037	OCEAN YIELD ASA COMMON STOCK NOK10.0		15,066.64	0.001%	98.799%
9038	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		15,064.94	0.001%	98.799%
9039	AMERICAS GOLD AND SILVER COR COMMON STOCK		15,063.65	0.001%	98.800%
9040	SAUDI REAL ESTATE CO COMMON STOCK SAR10.0		15,054.62	0.001%	98.801%
9041	CES ENERGY SOLUTIONS CORP COMMON STOCK		15,047.66	0.001%	98.802%
9042	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		15,046.03	0.001%	98.802%
9043	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		15,040.29	0.001%	98.803%
9044	ZENSUN ENTERPRISES LTD COMMON STOCK		15,039.09	0.001%	98.804%
9045	NORCROS PLC COMMON STOCK GBP.1		15,035.95	0.001%	98.805%
9046	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0		15,031.23	0.001%	98.806%
9047	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		15,022.16	0.001%	98.806%
9048	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0		15,012.25	0.001%	98.807%
9049	STUDIO ALICE CO LTD COMMON STOCK		15,010.87	0.001%	98.808%
9050	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		15,005.70	0.001%	98.809%
9051	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0		14,997.75	0.001%	98.809%
9052	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		14,997.50	0.001%	98.810%
9053	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05		14,995.77	0.001%	98.811%
9054	PINNACLE RENEWABLE ENERGY IN COMMON STOCK		14,988.71	0.001%	98.812%
9055	SALFACORP SA COMMON STOCK		14,983.27	0.001%	98.812%
9056	ENEL CHILE SA COMMON STOCK		14,978.23	0.001%	98.813%
9057	TAEWOONG CO LTD COMMON STOCK KRW500.		14,969.20	0.001%	98.814%
9058	GENCOR INDUSTRIES INC COMMON STOCK USD.1		14,967.58	0.001%	98.815%
9059	PARKE BANCORP INC COMMON STOCK USD.1		14,960.01	0.001%	98.815%
9060	ASAHI KOGYOSHA CO LTD COMMON STOCK		14,955.77	0.001%	98.816%
9061	COTA CO LTD COMMON STOCK		14,945.55	0.001%	98.817%
9062	TITAN INTERNATIONAL INC COMMON STOCK		14,942.37	0.001%	98.818%
9063	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0		14,939.31	0.001%	98.818%
9064	WUHAN JINGCE ELECTRONIC GR A COMMON STOCK CNY1.0		14,938.96	0.001%	98.819%
9065	I NET CORP COMMON STOCK		14,932.70	0.001%	98.820%
9066	TOCHIGI BANK LTD/THE COMMON STOCK		14,924.08	0.001%	98.821%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9067	SK TELECOM COMMON STOCK KRW500.		14,910.83	0.001%	98.821%
9068	WUHAN DDMC CULTURE + SPORT A COMMON STOCK CNY1.0		14,906.80	0.001%	98.822%
9069	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0		14,904.37	0.001%	98.823%
9070	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.		14,900.99	0.001%	98.824%
9071	GLOBAL PMX CO LTD COMMON STOCK TWD10.0		14,900.99	0.001%	98.824%
9072	TOKYU RECREATION CO LTD COMMON STOCK		14,899.34	0.001%	98.825%
9073	NORTHEAST BANK COMMON STOCK USD1.0		14,893.27	0.001%	98.826%
9074	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.		14,890.12	0.001%	98.827%
9075	DEVELIA SA COMMON STOCK PLN1.0		14,887.70	0.001%	98.827%
9076	THAI STANLEY ELECTRIC PUB CO NVDR THB5.0		14,882.11	0.001%	98.828%
9077	TACHIKAWA CORP COMMON STOCK		14,881.86	0.001%	98.829%
9078	MIDWICH GROUP PLC COMMON STOCK GBP.01		14,868.89	0.001%	98.830%
9079	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0		14,868.70	0.001%	98.830%
9080	ARDMORE SHIPPING CORP COMMON STOCK USD.01		14,866.12	0.001%	98.831%
9081	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		14,866.12	0.001%	98.832%
9082	CONSOL ENERGY INC COMMON STOCK USD.01		14,856.73	0.001%	98.833%
9083	BANK OF SAGA LTD/THE COMMON STOCK		14,855.56	0.001%	98.833%
9084	TSUZUKI DENKI CO LTD COMMON STOCK		14,850.03	0.001%	98.834%
9085	KONDOTEC INC COMMON STOCK		14,849.00	0.001%	98.835%
9086	N FIELD CO LTD COMMON STOCK		14,837.79	0.001%	98.836%
9087	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001		14,832.20	0.001%	98.836%
9088	GTM HOLDINGS CORP COMMON STOCK TWD10.0		14,829.32	0.001%	98.837%
9089	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.		14,827.71	0.001%	98.838%
9090	MEIWA CORP COMMON STOCK		14,822.73	0.001%	98.839%
9091	NS TOOL CO LTD COMMON STOCK		14,819.72	0.001%	98.839%
9092	MARUKA CORP COMMON STOCK		14,818.19	0.001%	98.840%
9093	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		14,814.21	0.001%	98.841%
9094	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK		14,810.92	0.001%	98.842%
9095	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0		14,807.52	0.001%	98.842%
9096	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.		14,805.11	0.001%	98.843%
9097	UCO BANK COMMON STOCK INR10.		14,790.33	0.001%	98.844%
9098	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0		14,788.02	0.001%	98.845%
9099	ODFJELL DRILLING LTD COMMON STOCK USD.01		14,787.57	0.001%	98.845%
9100	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A		14,785.61	0.001%	98.846%
9101	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		14,774.88	0.001%	98.847%
9102	AICHI TOKEI DENKI CO LTD COMMON STOCK		14,774.70	0.001%	98.848%
9103	CCOOP GROUP CO LTD A COMMON STOCK CNY1.0		14,772.22	0.001%	98.848%
9104	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.		14,769.48	0.001%	98.849%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9105	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0		14,768.47	0.001%	98.850%
9106	SER EDUCACIONAL SA COMMON STOCK		14,767.84	0.001%	98.851%
9107	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0		14,765.81	0.001%	98.851%
9108	HUAFON MICROFIBRE SHANGHAI T COMMON STOCK CNY1.0		14,765.62	0.001%	98.852%
9109	LA OPALA RG LTD COMMON STOCK INR2.0		14,750.06	0.001%	98.853%
9110	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		14,749.58	0.001%	98.854%
9111	HIGH LINER FOODS INC COMMON STOCK		14,735.06	0.001%	98.854%
9112	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		14,733.08	0.001%	98.855%
9113	MOIL LTD COMMON STOCK INR10.		14,731.15	0.001%	98.856%
9114	WILL GROUP INC COMMON STOCK		14,728.89	0.001%	98.857%
9115	TRIGIANT GROUP LTD COMMON STOCK HKD.01		14,706.13	0.001%	98.857%
9116	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.		14,702.45	0.001%	98.858%
9117	CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0		14,695.08	0.001%	98.859%
9118	BASSO INDUSTRY CORP COMMON STOCK TWD10.		14,694.32	0.001%	98.860%
9119	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0		14,693.92	0.001%	98.860%
9120	HEXAOM COMMON STOCK		14,671.42	0.001%	98.861%
9121	RED RIVER BANCSHARES INC COMMON STOCK		14,670.14	0.001%	98.862%
9122	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.		14,645.29	0.001%	98.863%
9123	NAVINFO CO LTD A COMMON STOCK CNY1.0		14,631.48	0.001%	98.863%
9124	WELSPUN CORP LTD COMMON STOCK INR5.		14,628.16	0.001%	98.864%
9125	NEXEN TIRE CORP COMMON STOCK KRW500.0		14,624.50	0.001%	98.865%
9126	ASESOR DE ACTIVOS PRISMA SAP REIT		14,619.31	0.001%	98.866%
9127	ALL FOR ONE GROUP SE COMMON STOCK		14,618.67	0.001%	98.866%
9128	QAF LTD COMMON STOCK		14,616.07	0.001%	98.867%
9129	AEON FANTASY CO LTD COMMON STOCK		14,615.96	0.001%	98.868%
9130	PFSWEB INC COMMON STOCK USD.001		14,607.37	0.001%	98.868%
9131	SUZHOU CHUNXING PRECISION A COMMON STOCK CNY1.0		14,602.10	0.001%	98.869%
9132	VERA BRADLEY INC COMMON STOCK		14,591.68	0.001%	98.870%
9133	HU LANE ASSOCIATE INC COMMON STOCK TWD10.		14,581.11	0.001%	98.871%
9134	EUBIOLOGICS CO LTD COMMON STOCK KRW500.0		14,574.97	0.001%	98.871%
9135	SGL CARBON SE COMMON STOCK		14,564.66	0.001%	98.872%
9136	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		14,558.69	0.001%	98.873%
9137	MARUZEN CO LTD COMMON STOCK		14,547.33	0.001%	98.874%
9138	TOKYO THEATRES CO INC COMMON STOCK		14,543.60	0.001%	98.874%
9139	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.		14,540.38	0.001%	98.875%
9140	SMARTFREN TELECOM TBK PT COMMON STOCK IDR2000.0		14,538.90	0.001%	98.876%
9141	LOCK+LOCK CO LTD COMMON STOCK KRW500.		14,538.81	0.001%	98.877%
9142	KROSAKI HARIMA CORP COMMON STOCK		14,524.48	0.001%	98.877%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9143	RM PLC COMMON STOCK GBP.022857		14,523.49	0.001%	98.878%
9144	INTREPID POTASH INC COMMON STOCK USD.001		14,519.58	0.001%	98.879%
9145	SAN SHING FASTECH CORP COMMON STOCK TWD10.		14,513.85	0.001%	98.879%
9146	BANK OF KAOHSIUNG COMMON STOCK TWD10.		14,493.18	0.001%	98.880%
9147	HARPOON THERAPEUTICS INC COMMON STOCK USD.0001		14,491.03	0.001%	98.881%
9148	UNITY BANCORP INC COMMON STOCK		14,489.21	0.001%	98.882%
9149	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0		14,486.17	0.001%	98.882%
9150	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5		14,483.30	0.001%	98.883%
9151	SEVERFIELD PLC COMMON STOCK GBP.025		14,466.11	0.001%	98.884%
9152	NEWAGE INC COMMON STOCK USD.001		14,458.85	0.001%	98.885%
9153	CIA DE SANEAMENTO DO PARANA COMMON STOCK		14,452.44	0.001%	98.885%
9154	LOG IN LOGISTICA INTERMODAL COMMON STOCK		14,451.47	0.001%	98.886%
9155	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0		14,448.20	0.001%	98.887%
9156	KANEKO SEEDS CO LTD COMMON STOCK		14,441.64	0.001%	98.888%
9157	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.		14,441.27	0.001%	98.888%
9158	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		14,427.67	0.001%	98.889%
9159	ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0		14,424.79	0.001%	98.890%
9160	FAR EAST ORCHARD LTD COMMON STOCK		14,417.87	0.001%	98.890%
9161	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01		14,407.96	0.001%	98.891%
9162	ITOKI CORP COMMON STOCK		14,407.36	0.001%	98.892%
9163	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0		14,405.01	0.001%	98.893%
9164	TOW CO LTD COMMON STOCK		14,400.35	0.001%	98.893%
9165	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0		14,399.76	0.001%	98.894%
9166	POWER SOLUTION TECHNOLOGIE F FOREIGN SH. THB.5 A		14,398.80	0.001%	98.895%
9167	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0		14,396.59	0.001%	98.896%
9168	CATO CORP CLASS A COMMON STOCK USD.033		14,386.76	0.001%	98.896%
9169	DEXIN CHINA HOLDINGS CO LTD COMMON STOCK USD.0005		14,384.02	0.001%	98.897%
9170	MCBRIDE PLC COMMON STOCK GBP.1		14,377.72	0.001%	98.898%
9171	AA PLC COMMON STOCK GBP.001		14,372.45	0.001%	98.898%
9172	BANK OF TOYAMA LTD/THE COMMON STOCK		14,371.85	0.001%	98.899%
9173	SABANA SHARIAH COMP IND REIT REIT		14,367.20	0.001%	98.900%
9174	TOKYO TEKKO CO LTD COMMON STOCK		14,364.12	0.001%	98.901%
9175	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.		14,362.15	0.001%	98.901%
9176	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01		14,351.58	0.001%	98.902%
9177	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.		14,347.76	0.001%	98.903%
9178	TIBET SUMMIT RESOURCES CO A COMMON STOCK CNY1.0		14,344.23	0.001%	98.904%
9179	SEC CARBON LTD COMMON STOCK		14,333.58	0.001%	98.904%
9180	GDI INTEGRATED FACILITY SERV COMMON STOCK		14,323.83	0.001%	98.905%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9181	GUANGZHOU SHIYUAN ELECTRON A COMMON STOCK CNY1.0		14,322.29	0.001%	98.906%
9182	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A		14,319.56	0.001%	98.906%
9183	FEDNAT HOLDING CO COMMON STOCK USD.01		14,316.97	0.001%	98.907%
9184	STANDARD LIFE INV PROP INC REIT GBP.01		14,315.58	0.001%	98.908%
9185	WATKIN JONES PLC COMMON STOCK GBP.01		14,310.16	0.001%	98.909%
9186	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01		14,301.44	0.001%	98.909%
9187	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		14,296.43	0.001%	98.910%
9188	KINIK COMPANY COMMON STOCK TWD10.0		14,293.24	0.001%	98.911%
9189	VALLOUREC SA COMMON STOCK EUR.02		14,287.79	0.001%	98.911%
9190	NIPPON CONCEPT CORP COMMON STOCK		14,285.46	0.001%	98.912%
9191	JC FINANCE + TAX INTERCONN A COMMON STOCK CNY1.0		14,279.64	0.001%	98.913%
9192	ALPHA GROUP A COMMON STOCK CNY1.0		14,273.57	0.001%	98.914%
9193	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001		14,270.13	0.001%	98.914%
9194	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0		14,257.33	0.001%	98.915%
9195	SABINA PCL FOREIGN FOREIGN SH. THB1.0 A		14,255.23	0.001%	98.916%
9196	FORMOSA LABORATORIES INC COMMON STOCK TWD10.		14,254.88	0.001%	98.917%
9197	FINDEX INC COMMON STOCK		14,244.34	0.001%	98.917%
9198	KVAERNER ASA COMMON STOCK NOK.34		14,234.09	0.001%	98.918%
9199	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		14,232.24	0.001%	98.919%
9200	MEDUSA MINING LTD COMMON STOCK		14,230.37	0.001%	98.919%
9201	LINEDATA SERVICES COMMON STOCK EUR1.0		14,226.89	0.001%	98.920%
9202	PAVILION REAL ESTATE INVEST REIT		14,225.94	0.001%	98.921%
9203	SEAH BESTEEL CORP COMMON STOCK KRW5000.		14,225.58	0.001%	98.922%
9204	OSOTSPA PCL FOREIGN FOREIGN SH. THB1.0 A		14,225.35	0.001%	98.922%
9205	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		14,225.31	0.001%	98.923%
9206	TAMARACK VALLEY ENERGY LTD COMMON STOCK		14,224.98	0.001%	98.924%
9207	STEP CO LTD COMMON STOCK		14,221.79	0.001%	98.924%
9208	WIN PARTNERS CO LTD COMMON STOCK		14,215.52	0.001%	98.925%
9209	CIA CERVECERIAS UNI SPON ADR ADR		14,215.07	0.001%	98.926%
9210	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0		14,207.19	0.001%	98.927%
9211	NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0		14,203.59	0.001%	98.927%
9212	UNIDEN HOLDINGS CORP COMMON STOCK		14,196.28	0.001%	98.928%
9213	EXCO TECHNOLOGIES LTD COMMON STOCK		14,191.14	0.001%	98.929%
9214	DAOU DATA CORP COMMON STOCK KRW500.0		14,167.39	0.001%	98.929%
9215	LATAM AIRLINES GROUP SA COMMON STOCK		14,161.81	0.001%	98.930%
9216	SI BONE INC COMMON STOCK USD.0001		14,161.80	0.001%	98.931%
9217	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.		14,157.25	0.001%	98.932%
9218	DEUTSCH MOTORS INC COMMON STOCK KRW500.0		14,155.91	0.001%	98.932%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9219	TOWA CORP COMMON STOCK		14,150.57	0.001%	98.933%
9220	CHINA AEROSPACE TIMES ELEC A COMMON STOCK CNY1.0		14,150.30	0.001%	98.934%
9221	W+T OFFSHORE INC COMMON STOCK USD.00001		14,147.31	0.001%	98.934%
9222	LUMOS PHARMA INC COMMON STOCK USD.01		14,144.74	0.001%	98.935%
9223	VARDHMAN TEXTILES LTD COMMON STOCK INR10.		14,134.18	0.001%	98.936%
9224	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		14,127.18	0.001%	98.937%
9225	SLATE GROCERY REIT UNIT		14,123.98	0.001%	98.937%
9226	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		14,113.76	0.001%	98.938%
9227	KOENTEC CO LTD COMMON STOCK KRW500.		14,113.43	0.001%	98.939%
9228	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0		14,110.50	0.001%	98.939%
9229	PAN AMERICAN SILVER CORP EXP 22FEB29		14,083.38	0.001%	98.940%
9230	AMBEA AB COMMON STOCK SEK.024968		14,077.75	0.001%	98.941%
9231	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		14,072.45	0.001%	98.942%
9232	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		14,071.61	0.001%	98.942%
9233	APCB INC COMMON STOCK TWD10.		14,069.80	0.001%	98.943%
9234	FIRST NORTHWEST BANCORP COMMON STOCK		14,067.47	0.001%	98.944%
9235	CANFOR PULP PRODUCTS INC COMMON STOCK		14,063.76	0.001%	98.944%
9236	ETALON GROUP GDR REG S GDR		14,062.50	0.001%	98.945%
9237	TRECORA RESOURCES COMMON STOCK USD.1		14,055.84	0.001%	98.946%
9238	SAMTY RESIDENTIAL INVESTMENT REIT		14,053.32	0.001%	98.947%
9239	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.		14,049.97	0.001%	98.947%
9240	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0		14,041.75	0.001%	98.948%
9241	SAUDI MARKETING CO COMMON STOCK SAR10.0		14,039.03	0.001%	98.949%
9242	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.		14,036.91	0.001%	98.949%
9243	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		14,035.96	0.001%	98.950%
9244	GENTING PLANTATIONS BHD COMMON STOCK MYR.5		14,033.76	0.001%	98.951%
9245	TUBACEX SA COMMON STOCK EUR.45		14,030.15	0.001%	98.952%
9246	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		14,029.48	0.001%	98.952%
9247	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0		14,024.60	0.001%	98.953%
9248	KEC CORP COMMON STOCK KRW500.		14,024.42	0.001%	98.954%
9249	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.		14,019.55	0.001%	98.954%
9250	DYADIC INTERNATIONAL INC COMMON STOCK USD.001		14,017.21	0.001%	98.955%
9251	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		14,015.09	0.001%	98.956%
9252	BANCA SISTEMA SPA COMMON STOCK NPV		14,013.81	0.001%	98.956%
9253	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0		14,012.94	0.001%	98.957%
9254	PICO HOLDINGS INC COMMON STOCK USD.001		14,008.01	0.001%	98.958%
9255	BIRD CONSTRUCTION INC COMMON STOCK		14,003.55	0.001%	98.959%
9256	ASPO OYJ COMMON STOCK		14,001.08	0.001%	98.959%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9257	HORTIFRUT SA COMMON STOCK NPV		13,997.21	0.001%	98.960%
9258	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0		13,994.56	0.001%	98.961%
9259	FIRST REAL ESTATE INVT TRUST REIT		13,994.05	0.001%	98.961%
9260	PERFECT SHAPE MEDICAL LTD COMMON STOCK HKD.1		13,966.90	0.001%	98.962%
9261	ANHUI JIANGHUAI AUTO GROUP A COMMON STOCK CNY1.0		13,962.34	0.001%	98.963%
9262	FREEBIT CO LTD COMMON STOCK		13,961.21	0.001%	98.964%
9263	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0		13,948.81	0.001%	98.964%
9264	AMREST HOLDINGS SE COMMON STOCK EUR.1		13,948.61	0.001%	98.965%
9265	AEGLEA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		13,944.77	0.001%	98.966%
9266	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		13,943.01	0.001%	98.966%
9267	ASAHI NET INC COMMON STOCK		13,941.01	0.001%	98.967%
9268	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0		13,933.41	0.001%	98.968%
9269	TECHNO RYOWA LTD COMMON STOCK		13,932.58	0.001%	98.968%
9270	NIIT LTD COMMON STOCK INR2.		13,931.94	0.001%	98.969%
9271	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		13,927.39	0.001%	98.970%
9272	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		13,925.79	0.001%	98.971%
9273	CHODAI CO LTD COMMON STOCK		13,923.29	0.001%	98.971%
9274	SINCERE NAVIGATION COMMON STOCK TWD10.		13,921.91	0.001%	98.972%
9275	SURTECO GROUP SE COMMON STOCK		13,918.37	0.001%	98.973%
9276	PFIZER LIMITED COMMON STOCK INR10.		13,917.09	0.001%	98.973%
9277	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		13,917.05	0.001%	98.974%
9278	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		13,916.86	0.001%	98.975%
9279	HORIZON NORTH LOGISTICS INC COMMON STOCK		13,913.17	0.001%	98.976%
9280	SATORI ELECTRIC CO LTD COMMON STOCK		13,904.07	0.001%	98.976%
9281	HYPROP INVESTMENTS LTD REIT		13,903.37	0.001%	98.977%
9282	7C SOLARPARKEN AG COMMON STOCK EUR1.0		13,897.59	0.001%	98.978%
9283	AVIC HEAVY MACHINERY CO LT A COMMON STOCK CNY1.0		13,893.83	0.001%	98.978%
9284	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		13,888.96	0.001%	98.979%
9285	MORITO CO LTD COMMON STOCK		13,883.75	0.001%	98.980%
9286	SHENZHEN GOODIX TECHNOLOGY A COMMON STOCK CNY1.0		13,875.58	0.001%	98.980%
9287	IJTT CO LTD COMMON STOCK		13,853.24	0.001%	98.981%
9288	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		13,842.82	0.001%	98.982%
9289	DELFI LTD COMMON STOCK		13,841.31	0.001%	98.983%
9290	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0		13,839.59	0.001%	98.983%
9291	TIMKENSTEEL CORP COMMON STOCK		13,837.27	0.001%	98.984%
9292	MALAM TEAM LTD COMMON STOCK ILS1.		13,830.65	0.001%	98.985%
9293	ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.		13,826.01	0.001%	98.985%
9294	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		13,814.31	0.001%	98.986%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9295	AUTOMOTIVE PROPERTIES REAL E REIT		13,794.23	0.001%	98.987%
9296	AXOVANT GENE THERAPIES LTD COMMON STOCK USD.00001		13,791.64	0.001%	98.987%
9297	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01		13,791.33	0.001%	98.988%
9298	WOORI INVESTMENT BANK COMMON STOCK KRW500.0		13,786.58	0.001%	98.989%
9299	MAH SING GROUP BHD COMMON STOCK MYR.5		13,785.64	0.001%	98.990%
9300	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.		13,775.68	0.001%	98.990%
9301	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0		13,766.53	0.001%	98.991%
9302	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0		13,763.76	0.001%	98.992%
9303	MYER HOLDINGS LTD COMMON STOCK		13,757.86	0.001%	98.992%
9304	PORR AG COMMON STOCK		13,754.58	0.001%	98.993%
9305	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.		13,753.60	0.001%	98.994%
9306	ALLIANCE AVIATION SERVICES L COMMON STOCK		13,753.20	0.001%	98.994%
9307	MALAKOFF CORP BHD COMMON STOCK MYR.1		13,747.33	0.001%	98.995%
9308	BANKFINANCIAL CORP COMMON STOCK USD.01		13,744.77	0.001%	98.996%
9309	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1		13,743.64	0.001%	98.996%
9310	EVE ENERGY CO LTD A COMMON STOCK CNY1.0		13,738.43	0.001%	98.997%
9311	JACQUET METAL SERVICE SA COMMON STOCK		13,732.35	0.001%	98.998%
9312	ENDEAVOUR SILVER CORP COMMON STOCK		13,723.67	0.001%	98.999%
9313	CHINA BAOAN GROUP A COMMON STOCK CNY1.0		13,710.90	0.001%	98.999%
9314	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0		13,708.51	0.001%	99.000%
9315	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0		13,704.42	0.001%	99.001%
9316	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		13,699.95	0.001%	99.001%
9317	CK SAN ETSU CO LTD COMMON STOCK		13,688.55	0.001%	99.002%
9318	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.		13,680.33	0.001%	99.003%
9319	NATORI CO LTD COMMON STOCK		13,678.87	0.001%	99.003%
9320	ALUKO CO LTD COMMON STOCK KRW500.0		13,664.76	0.001%	99.004%
9321	GRUPO SANBORNS SAB DE CV COMMON STOCK		13,659.87	0.001%	99.005%
9322	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0		13,655.92	0.001%	99.005%
9323	COPPER MOUNTAIN MINING CORP COMMON STOCK		13,653.18	0.001%	99.006%
9324	AFRICA OIL CORP COMMON STOCK		13,651.25	0.001%	99.007%
9325	BRONCO BILLY CO LTD COMMON STOCK		13,648.42	0.001%	99.008%
9326	TTFB CO LTD COMMON STOCK TWD10.0		13,630.46	0.001%	99.008%
9327	ECHO INVESTMENT S.A. COMMON STOCK PLN.05		13,627.57	0.001%	99.009%
9328	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0		13,626.41	0.001%	99.010%
9329	ANHUI GUJING DISTILLERY CO A COMMON STOCK CNY1.0		13,625.20	0.001%	99.010%
9330	KAISA PROSPERITY HOLDINGS LT COMMON STOCK HKD.01		13,618.81	0.001%	99.011%
9331	TRAFFIC SYSTEMS SE COMMON STOCK		13,610.18	0.001%	99.012%
9332	TOMOKU CO LTD COMMON STOCK		13,607.60	0.001%	99.012%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9333	ELECTRICAL INDUSTRIES CO COMMON STOCK SAR10.0		13,605.16	0.001%	99.013%
9334	NAKAMURAYA CO LTD COMMON STOCK		13,594.53	0.001%	99.014%
9335	MARINE PRODUCTS CORP COMMON STOCK USD.1		13,593.04	0.001%	99.014%
9336	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		13,589.69	0.001%	99.015%
9337	NORTHRIM BANCORP INC COMMON STOCK USD1.0		13,588.00	0.001%	99.016%
9338	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		13,576.18	0.001%	99.016%
9339	VULCABRAS AZALEIA SA COMMON STOCK		13,573.84	0.001%	99.017%
9340	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		13,564.25	0.001%	99.018%
9341	TOYO WHARF + WAREHOUSE CO COMMON STOCK		13,562.23	0.001%	99.019%
9342	GRUPO AEROPORTUARIO SUR ADR ADR		13,558.04	0.001%	99.019%
9343	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A		13,548.93	0.001%	99.020%
9344	BASE RESOURCES LTD COMMON STOCK		13,548.82	0.001%	99.021%
9345	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0		13,537.80	0.001%	99.021%
9346	BULL DOG SAUCE CO LTD COMMON STOCK		13,526.74	0.001%	99.022%
9347	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0		13,517.97	0.001%	99.023%
9348	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.		13,514.74	0.001%	99.023%
9349	TA ENTERPRISE BERHAD COMMON STOCK MYR1.		13,511.97	0.001%	99.024%
9350	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.		13,509.76	0.001%	99.025%
9351	EUGENE CORP COMMON STOCK KRW500.		13,505.52	0.001%	99.025%
9352	FFRI SECURITY INC COMMON STOCK		13,505.11	0.001%	99.026%
9353	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		13,501.44	0.001%	99.027%
9354	SAHAMITR PRESSURE CONTAI FOR FOREIGN SH. THB1.0 A		13,496.45	0.001%	99.027%
9355	MID PENN BANCORP INC COMMON STOCK USD1.0		13,494.27	0.001%	99.028%
9356	ATRIA OYJ COMMON STOCK EUR1.7		13,492.12	0.001%	99.029%
9357	WUHU SANQI INTERACTIVE ENT A COMMON STOCK CNY1.0		13,486.62	0.001%	99.029%
9358	BANK BUKOPIN TBK PT COMMON STOCK IDR100.		13,486.47	0.001%	99.030%
9359	AEON CO (M) BHD COMMON STOCK MYR.5		13,483.63	0.001%	99.031%
9360	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.		13,472.16	0.001%	99.031%
9361	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0		13,454.03	0.001%	99.032%
9362	MESA AIR GROUP INC COMMON STOCK		13,451.07	0.001%	99.033%
9363	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.		13,447.87	0.001%	99.034%
9364	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		13,446.37	0.001%	99.034%
9365	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0		13,441.99	0.001%	99.035%
9366	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0		13,424.42	0.001%	99.036%
9367	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW500.0		13,414.12	0.001%	99.036%
9368	LIAN HWA FOODS CORP COMMON STOCK TWD10.		13,408.32	0.001%	99.037%
9369	MENZIES (JOHN) PLC COMMON STOCK GBP.25		13,406.09	0.001%	99.038%
9370	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.		13,403.53	0.001%	99.038%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9371	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0		13,395.82	0.001%	99.039%
9372	FRASERS PROPERTY THA FOREIGN FOREIGN SH. THB1.0 A		13,390.67	0.001%	99.040%
9373	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0		13,384.85	0.001%	99.040%
9374	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0		13,381.01	0.001%	99.041%
9375	CHINA MOTOR BUS CO COMMON STOCK		13,379.74	0.001%	99.042%
9376	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.		13,377.42	0.001%	99.042%
9377	MEDICAL FACILITIES CORP COMMON STOCK		13,366.05	0.001%	99.043%
9378	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0		13,363.84	0.001%	99.044%
9379	SAUDI CO FOR HARDWARE LLC COMMON STOCK SAR10.0		13,354.48	0.001%	99.044%
9380	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		13,352.85	0.001%	99.045%
9381	EBEST INVESTMENT + SECURITIE COMMON STOCK KRW5000.0		13,347.88	0.001%	99.046%
9382	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		13,346.85	0.001%	99.046%
9383	CHANGCHUN FAWAY AUTOMBILE A COMMON STOCK CNY1.0		13,343.61	0.001%	99.047%
9384	KYE SYSTEMS CORP COMMON STOCK TWD10.		13,341.49	0.001%	99.048%
9385	GRIFFON CORP COMMON STOCK USD.25		13,332.77	0.001%	99.048%
9386	GRAPHITE INDIA LTD COMMON STOCK INR2.		13,327.07	0.001%	99.049%
9387	AMPER SA COMMON STOCK EUR.05		13,320.45	0.001%	99.050%
9388	LUCARA DIAMOND CORP COMMON STOCK		13,316.89	0.001%	99.050%
9389	SCIENTECH CORP COMMON STOCK TWD10.0		13,307.64	0.001%	99.051%
9390	LAREDO PETROLEUM INC COMMON STOCK USD.01		13,306.84	0.001%	99.052%
9391	SBI INSURANCE GROUP CO LTD COMMON STOCK		13,302.22	0.001%	99.052%
9392	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0		13,298.44	0.001%	99.053%
9393	EMCORE CORP COMMON STOCK		13,297.16	0.001%	99.054%
9394	CLOVER CORP LTD COMMON STOCK		13,287.10	0.001%	99.054%
9395	GANNETT CO INC COMMON STOCK USD.01		13,283.30	0.001%	99.055%
9396	IEC ELECTRONICS CORP COMMON STOCK USD.01		13,279.89	0.001%	99.056%
9397	ENGINEERS INDIA LTD COMMON STOCK INR5.		13,279.85	0.001%	99.056%
9398	EAGLE CEMENT CORP COMMON STOCK PHP1.0		13,277.12	0.001%	99.057%
9399	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0		13,273.22	0.001%	99.058%
9400	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.		13,260.66	0.001%	99.058%
9401	WALLENIIUS WILHELMSSEN ASA COMMON STOCK NOK.52		13,254.96	0.001%	99.059%
9402	PLENUS CO LTD COMMON STOCK		13,253.91	0.001%	99.060%
9403	VE WONG CORP COMMON STOCK TWD10.		13,251.55	0.001%	99.060%
9404	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		13,248.93	0.001%	99.061%
9405	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		13,243.51	0.001%	99.062%
9406	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0		13,237.10	0.001%	99.063%
9407	KANSAI SUPER MARKET LTD COMMON STOCK		13,236.85	0.001%	99.063%
9408	BAOYE GROUP CO LTD H COMMON STOCK CNY1.		13,236.29	0.001%	99.064%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9409	AUSTRALIAN UNITY OFFICE FUND REIT		13,228.74	0.001%	99.065%
9410	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.		13,216.38	0.001%	99.065%
9411	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0		13,206.11	0.001%	99.066%
9412	PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005		13,206.04	0.001%	99.067%
9413	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		13,189.65	0.001%	99.067%
9414	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		13,189.16	0.001%	99.068%
9415	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		13,188.15	0.001%	99.069%
9416	SEMCON AB COMMON STOCK SEK1.0		13,185.85	0.001%	99.069%
9417	KAVERI SEED CO LTD COMMON STOCK INR2.0		13,181.82	0.001%	99.070%
9418	FLUGHAFEN WIEN AG COMMON STOCK		13,179.63	0.001%	99.071%
9419	ZUIKO CORP COMMON STOCK		13,177.91	0.001%	99.071%
9420	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A		13,174.00	0.001%	99.072%
9421	SHENZHEN SDG INFO CO LTD A COMMON STOCK CNY1.0		13,173.19	0.001%	99.073%
9422	MIDDLEFIELD BANC CORP COMMON STOCK		13,169.01	0.001%	99.073%
9423	AGRO KANESHO CO LTD COMMON STOCK		13,165.85	0.001%	99.074%
9424	CAPITAL FUTURES CORP COMMON STOCK TWD10.0		13,158.04	0.001%	99.074%
9425	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		13,146.83	0.001%	99.075%
9426	FUJI CORP COMMON STOCK		13,141.80	0.001%	99.076%
9427	UEM SUNRISE BHD COMMON STOCK MYR.5		13,128.16	0.001%	99.076%
9428	SMILES FIDELIDADE SA COMMON STOCK		13,126.26	0.001%	99.077%
9429	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.		13,122.45	0.001%	99.078%
9430	JAPAN FOUNDATION ENGINEERING COMMON STOCK		13,115.36	0.001%	99.078%
9431	POLARIS INFRASTRUCTURE INC COMMON STOCK		13,115.13	0.001%	99.079%
9432	AVIAT NETWORKS INC COMMON STOCK USD.01		13,111.01	0.001%	99.080%
9433	CSI PROPERTIES LTD COMMON STOCK HKD.008		13,108.57	0.001%	99.080%
9434	KAON MEDIA CO LTD COMMON STOCK KRW500.0		13,104.20	0.001%	99.081%
9435	QUAD GRAPHICS INC COMMON STOCK USD.025		13,099.98	0.001%	99.082%
9436	VALID SOLUCOES SA COMMON STOCK		13,087.70	0.001%	99.082%
9437	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.		13,087.14	0.001%	99.083%
9438	SERVCORP LTD COMMON STOCK		13,076.66	0.001%	99.084%
9439	EM TECH CO LTD COMMON STOCK KRW500.		13,076.62	0.001%	99.084%
9440	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1		13,072.02	0.001%	99.085%
9441	KUO TOONG INTL CO LTD COMMON STOCK TWD10.		13,071.68	0.001%	99.086%
9442	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.		13,063.61	0.001%	99.086%
9443	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		13,063.32	0.001%	99.087%
9444	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1		13,060.88	0.001%	99.088%
9445	MAVI GIYIM SANAYI VE TICA B COMMON STOCK		13,060.32	0.001%	99.088%
9446	HOCHENG CORP COMMON STOCK TWD10.		13,057.37	0.001%	99.089%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9447	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.		13,055.12	0.001%	99.090%
9448	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0		13,045.52	0.001%	99.090%
9449	SHINDENGEN ELECTRIC MFG COMMON STOCK		13,044.79	0.001%	99.091%
9450	LEO GROUP CO LTD A COMMON STOCK CNY1.0		13,043.07	0.001%	99.092%
9451	KITAGAWA CORP COMMON STOCK		13,035.60	0.001%	99.092%
9452	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0		13,029.73	0.001%	99.093%
9453	CIA DE MINAS BUENAVENTUR ADR ADR		13,028.28	0.001%	99.094%
9454	OXLEY HOLDINGS LTD COMMON STOCK		13,027.97	0.001%	99.094%
9455	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0		13,027.90	0.001%	99.095%
9456	INFIBEAM AVENUES LTD COMMON STOCK INR1.0		13,023.25	0.001%	99.096%
9457	GCI LIBERTY INC PREFERRED STOCK 7		13,015.49	0.001%	99.096%
9458	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.		13,015.42	0.001%	99.097%
9459	YASUDA LOGISTICS CORP COMMON STOCK		13,009.25	0.001%	99.098%
9460	DAEDUCK CO LTD COMMON STOCK KRW500.0		13,009.16	0.001%	99.098%
9461	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		13,006.28	0.001%	99.099%
9462	NIPPON CONCRETE INDUSTRIES COMMON STOCK		13,003.90	0.001%	99.100%
9463	KT CORP COMMON STOCK KRW5000.		13,000.56	0.001%	99.100%
9464	RIDLEY CORP LTD COMMON STOCK		12,999.78	0.001%	99.101%
9465	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		12,999.38	0.001%	99.102%
9466	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.		12,995.66	0.001%	99.102%
9467	TEHMAG FOODS CORP COMMON STOCK TWD10.0		12,982.32	0.001%	99.103%
9468	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.		12,979.97	0.001%	99.104%
9469	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0		12,979.90	0.001%	99.104%
9470	VUKILE PROPERTY FUND LTD REIT		12,964.44	0.001%	99.105%
9471	DI DONG IL CORP COMMON STOCK KRW5000.0		12,956.34	0.001%	99.105%
9472	PPHE HOTEL GROUP LTD COMMON STOCK		12,949.90	0.001%	99.106%
9473	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		12,945.82	0.001%	99.107%
9474	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		12,944.91	0.001%	99.107%
9475	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		12,943.78	0.001%	99.108%
9476	REGIS HEALTHCARE LTD COMMON STOCK		12,936.63	0.001%	99.109%
9477	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0		12,933.99	0.001%	99.109%
9478	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		12,927.68	0.001%	99.110%
9479	ORIOLA CORP A S COMMON STOCK		12,927.55	0.001%	99.111%
9480	NS UNITED KAIUN KAISHA LTD COMMON STOCK		12,920.44	0.001%	99.111%
9481	NINESTAR CORP A COMMON STOCK CNY1.0		12,909.00	0.001%	99.112%
9482	CEBU AIR INC COMMON STOCK PHP1.		12,908.62	0.001%	99.113%
9483	KADOYA SESAME MILLS INC COMMON STOCK		12,894.42	0.001%	99.113%
9484	LINK NET TBK PT COMMON STOCK IDR100.0		12,891.67	0.001%	99.114%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9485	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		12,889.38	0.001%	99.115%
9486	SHANGHAI INTERNATIONAL POR A COMMON STOCK CNY1.0		12,884.43	0.001%	99.115%
9487	ELEMATEC CORP COMMON STOCK		12,883.83	0.001%	99.116%
9488	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.		12,881.75	0.001%	99.117%
9489	NEWRIVER REIT PLC REIT		12,874.47	0.001%	99.117%
9490	OKURA INDUSTRIAL CO LTD COMMON STOCK		12,869.59	0.001%	99.118%
9491	KYOKUTO SECURITIES COMMON STOCK		12,865.13	0.001%	99.119%
9492	KRS CORP COMMON STOCK		12,861.95	0.001%	99.119%
9493	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		12,855.50	0.001%	99.120%
9494	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0		12,849.44	0.001%	99.120%
9495	UUUM CO LTD COMMON STOCK		12,842.15	0.001%	99.121%
9496	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		12,835.65	0.001%	99.122%
9497	DE LA RUE PLC COMMON STOCK GBP.4486857		12,834.05	0.001%	99.122%
9498	SINOCHEM INTL CORP A COMMON STOCK CNY1.0		12,829.54	0.001%	99.123%
9499	CA CULTURAL TECHNOLOGY GROUP COMMON STOCK HKD.1		12,826.15	0.001%	99.124%
9500	TAIKO BANK LTD/THE COMMON STOCK		12,814.05	0.001%	99.124%
9501	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.		12,812.51	0.001%	99.125%
9502	NUMIS CORPORATION PLC COMMON STOCK GBP.05		12,810.14	0.001%	99.126%
9503	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0		12,808.96	0.001%	99.126%
9504	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.		12,808.09	0.001%	99.127%
9505	WESTONE INFORMATION INDUST A COMMON STOCK CNY1.0		12,803.11	0.001%	99.128%
9506	CHUO SPRING CO LTD COMMON STOCK		12,798.02	0.001%	99.128%
9507	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0		12,797.47	0.001%	99.129%
9508	STORM RESOURCES LTD COMMON STOCK		12,790.36	0.001%	99.130%
9509	LINGNAN ECO+CULTURE TOUR A COMMON STOCK CNY1.0		12,785.86	0.001%	99.130%
9510	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.		12,779.25	0.001%	99.131%
9511	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0		12,775.79	0.001%	99.131%
9512	CIA CERVECERIAS UNIDAS SA COMMON STOCK		12,775.09	0.001%	99.132%
9513	MURAKAMI CORP COMMON STOCK		12,774.05	0.001%	99.133%
9514	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		12,770.63	0.001%	99.133%
9515	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		12,761.53	0.001%	99.134%
9516	BASICNET SPA COMMON STOCK EUR.52		12,759.66	0.001%	99.135%
9517	FIRST COMMUNITY CORP COMMON STOCK USD1.0		12,741.26	0.001%	99.135%
9518	ALLOT LTD COMMON STOCK USD.01		12,740.98	0.001%	99.136%
9519	PENGUIN INTERNATIONAL LTD COMMON STOCK		12,735.77	0.001%	99.137%
9520	HYVE GROUP PLC COMMON STOCK GBP.01		12,735.08	0.001%	99.137%
9521	KFC LTD COMMON STOCK		12,731.65	0.001%	99.138%
9522	UMW HOLDINGS BHD COMMON STOCK		12,728.23	0.001%	99.139%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9523	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		12,725.30	0.001%	99.139%
9524	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		12,714.95	0.001%	99.140%
9525	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.		12,713.91	0.001%	99.141%
9526	SEED CO LTD/TOKYO COMMON STOCK		12,711.24	0.001%	99.141%
9527	BE COMMON STOCK		12,708.67	0.001%	99.142%
9528	JACK SEWING MACHINE CO LTD A COMMON STOCK CNY1.0		12,698.06	0.001%	99.142%
9529	IIFL FINANCE LTD COMMON STOCK INR2.0		12,695.87	0.001%	99.143%
9530	CHIASMA INC COMMON STOCK USD.01		12,693.34	0.001%	99.144%
9531	ENZO BIOCHEM INC COMMON STOCK USD.01		12,689.34	0.001%	99.144%
9532	PICANOL COMMON STOCK		12,683.60	0.001%	99.145%
9533	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2		12,682.76	0.001%	99.146%
9534	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0		12,677.42	0.001%	99.146%
9535	CARLIT HOLDINGS CO LTD COMMON STOCK		12,676.44	0.001%	99.147%
9536	HOKURIKU ELECTRICAL CONST COMMON STOCK		12,673.71	0.001%	99.148%
9537	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001		12,657.86	0.001%	99.148%
9538	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		12,655.71	0.001%	99.149%
9539	ORGANIGRAM HOLDINGS INC COMMON STOCK		12,655.17	0.001%	99.149%
9540	EDREAMS ODIGEO SL COMMON STOCK EUR.1		12,648.57	0.001%	99.150%
9541	TOHO TITANIUM CO LTD COMMON STOCK		12,648.04	0.001%	99.151%
9542	ELION CLEAN ENERGY CO LTD A COMMON STOCK CNY1.0		12,644.34	0.001%	99.151%
9543	FAMUR SA COMMON STOCK PLN.01		12,642.44	0.001%	99.152%
9544	PROMOTORA Y OPERAD DE INF L COMMON STOCK		12,633.93	0.001%	99.153%
9545	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.		12,633.80	0.001%	99.153%
9546	SOFT WORLD INTL CORP COMMON STOCK TWD10.		12,632.49	0.001%	99.154%
9547	SHIMOJIMA CO LTD COMMON STOCK		12,617.71	0.001%	99.155%
9548	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		12,614.94	0.001%	99.155%
9549	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		12,612.17	0.001%	99.156%
9550	VRG SA COMMON STOCK PLN.2		12,605.69	0.001%	99.156%
9551	CREEK + RIVER CO LTD COMMON STOCK		12,601.59	0.001%	99.157%
9552	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		12,594.02	0.001%	99.158%
9553	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		12,572.65	0.001%	99.158%
9554	NIPPON PISTON RING CO LTD COMMON STOCK		12,569.51	0.001%	99.159%
9555	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0		12,563.91	0.001%	99.160%
9556	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.		12,562.27	0.001%	99.160%
9557	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0		12,561.80	0.001%	99.161%
9558	NVE CORP COMMON STOCK USD.01		12,558.32	0.001%	99.162%
9559	TAIWAN OPTICAL PLATFORM CO COMMON STOCK TWD10.0		12,555.17	0.001%	99.162%
9560	JASTEC CO LTD COMMON STOCK		12,551.16	0.001%	99.163%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9561	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		12,547.55	0.001%	99.163%
9562	LEVEL ONE BANCORP INC COMMON STOCK		12,547.06	0.001%	99.164%
9563	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A		12,539.25	0.001%	99.165%
9564	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0		12,532.97	0.001%	99.165%
9565	CHINO CORP COMMON STOCK		12,528.01	0.001%	99.166%
9566	BULTEN AB COMMON STOCK SEK.5		12,525.38	0.001%	99.167%
9567	SANKYO FRONTIER CO LTD COMMON STOCK		12,524.49	0.001%	99.167%
9568	YUANTA FUTURES CO LTD COMMON STOCK TWD10.		12,523.46	0.001%	99.168%
9569	VERTU MOTORS PLC COMMON STOCK GBP.1		12,519.42	0.001%	99.169%
9570	HUAFA INDUSTRIAL CO LTD ZH A COMMON STOCK CNY1.0		12,513.05	0.001%	99.169%
9571	XINYANGFENG AGRICULTURAL A COMMON STOCK CNY1.0		12,506.29	0.001%	99.170%
9572	TAKAMIYA CO LTD COMMON STOCK		12,488.42	0.001%	99.170%
9573	LACTO JAPAN CO LTD COMMON STOCK		12,485.01	0.001%	99.171%
9574	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		12,473.89	0.001%	99.172%
9575	TOTECH CORP COMMON STOCK		12,472.03	0.001%	99.172%
9576	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0		12,471.06	0.001%	99.173%
9577	MIMAKI ENGINEERING CO LTD COMMON STOCK		12,469.02	0.001%	99.174%
9578	MICRO FOCUS INTL SPN ADR ADR		12,465.85	0.001%	99.174%
9579	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.		12,454.23	0.001%	99.175%
9580	PVA TEPLA AG COMMON STOCK		12,446.89	0.001%	99.175%
9581	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0		12,445.04	0.001%	99.176%
9582	DASIN RETAIL TRUST DASIN RETAIL TRUST		12,444.61	0.001%	99.177%
9583	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0		12,441.97	0.001%	99.177%
9584	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0		12,437.00	0.001%	99.178%
9585	TOVIS CO LTD COMMON STOCK KRW500.0		12,435.39	0.001%	99.179%
9586	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0		12,434.16	0.001%	99.179%
9587	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0		12,426.73	0.001%	99.180%
9588	JINMAO HOTEL AND JINMAO CHIN STAPLED SECURITY HKD.0005		12,413.96	0.001%	99.181%
9589	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0		12,399.12	0.001%	99.181%
9590	GOODWIN PLC COMMON STOCK GBP.1		12,393.20	0.001%	99.182%
9591	PORVAIR PLC COMMON STOCK GBP.02		12,392.42	0.001%	99.182%
9592	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0		12,385.46	0.001%	99.183%
9593	VIDENTE CO LTD COMMON STOCK KRW500.0		12,377.06	0.001%	99.184%
9594	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		12,371.36	0.001%	99.184%
9595	MORY INDUSTRIES INC COMMON STOCK		12,368.12	0.001%	99.185%
9596	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		12,367.45	0.001%	99.186%
9597	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		12,367.31	0.001%	99.186%
9598	WELBE INC COMMON STOCK		12,365.57	0.001%	99.187%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9599	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		12,364.49	0.001%	99.187%
9600	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.		12,359.71	0.001%	99.188%
9601	SURFACE ONCOLOGY INC COMMON STOCK USD.0001		12,358.75	0.001%	99.189%
9602	SEKISUI KASEI CO LTD COMMON STOCK		12,356.81	0.001%	99.189%
9603	LIFEVANTAGE CORP COMMON STOCK USD.0001		12,353.63	0.001%	99.190%
9604	CCC SA COMMON STOCK PLN.1		12,352.27	0.001%	99.191%
9605	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		12,352.04	0.001%	99.191%
9606	EXONE CO/THE COMMON STOCK USD.01		12,340.39	0.001%	99.192%
9607	HUVIS CORP COMMON STOCK KRW5000.		12,339.55	0.001%	99.192%
9608	HC GROUP INC COMMON STOCK		12,335.85	0.001%	99.193%
9609	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0		12,332.37	0.001%	99.194%
9610	IMURAYA GROUP CO LTD COMMON STOCK		12,330.53	0.001%	99.194%
9611	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		12,330.30	0.001%	99.195%
9612	SPACE VALUE HOLDINGS CO LTD COMMON STOCK		12,329.80	0.001%	99.195%
9613	GRITSTONE ONCOLOGY INC COMMON STOCK USD.0001		12,329.53	0.001%	99.196%
9614	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		12,323.97	0.001%	99.197%
9615	AIPHONE CO LTD COMMON STOCK		12,322.89	0.001%	99.197%
9616	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		12,321.28	0.001%	99.198%
9617	E1 CORP COMMON STOCK KRW5000.0		12,319.58	0.001%	99.199%
9618	SG FLEET GROUP LTD COMMON STOCK		12,303.55	0.001%	99.199%
9619	CALIDA HOLDING REG COMMON STOCK CHF.1		12,297.62	0.001%	99.200%
9620	CIA PARANAENSE DE ENERGIA COMMON STOCK		12,289.73	0.001%	99.200%
9621	DOUBLEDRAAGON PROPERTIES CORP COMMON STOCK PHP.1		12,285.15	0.001%	99.201%
9622	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0		12,279.67	0.001%	99.202%
9623	BRAIT SE COMMON STOCK		12,278.61	0.001%	99.202%
9624	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0		12,272.73	0.001%	99.203%
9625	STE DE LA TOUR EIFFEL REIT EUR5.0		12,271.04	0.001%	99.204%
9626	ADVENTURE INC COMMON STOCK		12,268.46	0.001%	99.204%
9627	COOLPAD GROUP LTD COMMON STOCK HKD.01		12,268.07	0.001%	99.205%
9628	SEOYON CO LTD COMMON STOCK KRW500.0		12,266.11	0.001%	99.205%
9629	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		12,262.77	0.001%	99.206%
9630	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.		12,262.67	0.001%	99.207%
9631	JUST DIAL LTD COMMON STOCK INR10.0		12,261.92	0.001%	99.207%
9632	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.		12,260.85	0.001%	99.208%
9633	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0		12,260.80	0.001%	99.209%
9634	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0		12,260.65	0.001%	99.209%
9635	BET AT HOME.COM AG COMMON STOCK		12,252.85	0.001%	99.210%
9636	SUN WA TECHNOS CORP COMMON STOCK		12,243.96	0.001%	99.210%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9637	UFLEX LTD COMMON STOCK INR10.		12,241.65	0.001%	99.211%
9638	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.		12,227.93	0.001%	99.212%
9639	Q.BEYOND AG COMMON STOCK		12,224.17	0.001%	99.212%
9640	JUKI CORP COMMON STOCK		12,220.91	0.001%	99.213%
9641	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		12,216.00	0.001%	99.213%
9642	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.		12,215.54	0.001%	99.214%
9643	INABA SEISAKUSHO CO LTD COMMON STOCK		12,208.51	0.001%	99.215%
9644	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0		12,204.19	0.001%	99.215%
9645	SHAWCOR LTD COMMON STOCK		12,201.23	0.001%	99.216%
9646	JINDAL SAW LTD COMMON STOCK INR2.		12,200.58	0.001%	99.217%
9647	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		12,199.51	0.001%	99.217%
9648	YUASA FUNASHOKU CO LTD COMMON STOCK		12,196.42	0.001%	99.218%
9649	BEIJING TONGRENTANG CO A COMMON STOCK CNY1.0		12,196.28	0.001%	99.218%
9650	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.		12,194.36	0.001%	99.219%
9651	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		12,192.50	0.001%	99.220%
9652	SINARMAS LAND LTD COMMON STOCK		12,189.49	0.001%	99.220%
9653	SHINKI BUS CO LTD COMMON STOCK		12,187.60	0.001%	99.221%
9654	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0		12,182.73	0.001%	99.221%
9655	CHUO WAREHOUSE CO LTD COMMON STOCK		12,178.02	0.001%	99.222%
9656	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0		12,172.19	0.001%	99.223%
9657	PCTEL INC COMMON STOCK USD.001		12,165.30	0.001%	99.223%
9658	CHINA AVIATION OIL SINGAPORE COMMON STOCK		12,164.71	0.001%	99.224%
9659	RICARDO PLC COMMON STOCK GBP.25		12,164.62	0.001%	99.225%
9660	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		12,164.10	0.001%	99.225%
9661	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		12,162.98	0.001%	99.226%
9662	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.0		12,162.49	0.001%	99.226%
9663	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		12,161.82	0.001%	99.227%
9664	TS CORPORATION COMMON STOCK KRW2500.		12,155.74	0.001%	99.228%
9665	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1		12,153.80	0.001%	99.228%
9666	MALAYAN FLOUR MILLS BHD COMMON STOCK NPV		12,153.29	0.001%	99.229%
9667	IBI GROUP INC COMMON STOCK		12,148.54	0.001%	99.229%
9668	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.		12,147.35	0.001%	99.230%
9669	U AND I GROUP PLC COMMON STOCK GBP.5		12,143.71	0.001%	99.231%
9670	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		12,142.32	0.001%	99.231%
9671	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.		12,140.66	0.001%	99.232%
9672	ABIST CO LTD COMMON STOCK		12,139.40	0.001%	99.233%
9673	STP + I PCL FOREIGN FOREIGN SH. THB.25 A		12,136.42	0.001%	99.233%
9674	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		12,134.85	0.001%	99.234%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9675	GR PROPERTIES LTD COMMON STOCK		12,116.24	0.001%	99.234%
9676	ID HOLDINGS CORP COMMON STOCK		12,115.00	0.001%	99.235%
9677	GRENDENE SA COMMON STOCK		12,114.77	0.001%	99.236%
9678	ON DECK CAPITAL INC COMMON STOCK USD.005		12,112.76	0.001%	99.236%
9679	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.		12,109.28	0.001%	99.237%
9680	VICOM LTD COMMON STOCK		12,106.55	0.001%	99.237%
9681	SHENZHEN GRANDLAND GROUP C A COMMON STOCK CNY1.0		12,106.53	0.001%	99.238%
9682	AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01		12,105.68	0.001%	99.239%
9683	HAI O ENTERPRISE BHD COMMON STOCK MYR.5		12,104.66	0.001%	99.239%
9684	CATALYST BIOSCIENCES INC COMMON STOCK USD.001		12,102.87	0.001%	99.240%
9685	NIPPON FELT CO LTD COMMON STOCK		12,096.35	0.001%	99.241%
9686	HI P INTERNATIONAL LTD COMMON STOCK		12,094.57	0.001%	99.241%
9687	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0		12,091.89	0.001%	99.242%
9688	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.		12,089.82	0.001%	99.242%
9689	CMIC HOLDINGS CO LTD COMMON STOCK		12,088.26	0.001%	99.243%
9690	CSU CARDSYSTEM SA COMMON STOCK		12,085.61	0.001%	99.244%
9691	BALMER LAWRIE + CO LTD COMMON STOCK INR10.		12,084.38	0.001%	99.244%
9692	CHINA ELECTRONICS HUADA TECH COMMON STOCK		12,070.99	0.001%	99.245%
9693	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.0		12,069.62	0.001%	99.245%
9694	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		12,067.86	0.001%	99.246%
9695	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		12,064.45	0.001%	99.247%
9696	GAMEVIL INC COMMON STOCK KRW500.		12,062.02	0.001%	99.247%
9697	IMMSI SPA COMMON STOCK		12,058.92	0.001%	99.248%
9698	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1		12,056.95	0.001%	99.248%
9699	AMA GROUP LTD COMMON STOCK		12,053.30	0.001%	99.249%
9700	SANEI ARCHITECTURE PLANNING COMMON STOCK		12,050.81	0.001%	99.250%
9701	RIVERVIEW BANCORP INC COMMON STOCK USD.01		12,048.80	0.001%	99.250%
9702	M P EVANS GROUP PLC COMMON STOCK GBP.1		12,048.51	0.001%	99.251%
9703	QUDIAN INC SPON ADR ADR USD.0001		12,046.23	0.001%	99.251%
9704	PILIPINAS SHELL PETROLEUM COMMON STOCK PHP1.0		12,040.64	0.001%	99.252%
9705	DAINICHI CO LTD COMMON STOCK		12,038.92	0.001%	99.253%
9706	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01		12,036.84	0.001%	99.253%
9707	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0		12,035.78	0.001%	99.254%
9708	JAPAN CASH MACHINE CO LTD COMMON STOCK		12,029.51	0.001%	99.255%
9709	YAMAYA CORP COMMON STOCK		12,023.13	0.001%	99.255%
9710	NITTO SEIKO CO LTD COMMON STOCK		12,004.07	0.001%	99.256%
9711	NICCA CHEMICAL CO LTD COMMON STOCK		11,997.92	0.001%	99.256%
9712	ZUMTOBEL GROUP AG COMMON STOCK		11,994.85	0.001%	99.257%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9713	SYUPPIN CO LTD COMMON STOCK		11,993.93	0.001%	99.258%
9714	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.		11,993.04	0.001%	99.258%
9715	PEOPLES BANCORP OF NC COMMON STOCK		11,989.20	0.001%	99.259%
9716	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		11,979.81	0.001%	99.259%
9717	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0		11,979.43	0.001%	99.260%
9718	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.		11,976.81	0.001%	99.261%
9719	ANTARES PHARMA INC COMMON STOCK USD.01		11,974.94	0.001%	99.261%
9720	POWER LOGICS CO LTD COMMON STOCK KRW500.		11,974.42	0.001%	99.262%
9721	VISION INC/TOKYO JAPAN COMMON STOCK		11,972.89	0.001%	99.262%
9722	GE T+D INDIA LTD COMMON STOCK INR2.0		11,971.59	0.001%	99.263%
9723	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0		11,956.15	0.001%	99.264%
9724	DIGITAL INFORMATION TECHNOLO COMMON STOCK		11,945.80	0.001%	99.264%
9725	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1		11,945.64	0.001%	99.265%
9726	SATO SHOJI CORP COMMON STOCK		11,942.70	0.001%	99.265%
9727	TOMOE ENGINEERING CO LTD COMMON STOCK		11,940.10	0.001%	99.266%
9728	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		11,936.24	0.001%	99.267%
9729	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		11,926.35	0.001%	99.267%
9730	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		11,924.45	0.001%	99.268%
9731	EBARA FOODS INDUSTRY INC COMMON STOCK		11,921.99	0.001%	99.268%
9732	LINK AND MOTIVATION INC COMMON STOCK		11,919.25	0.001%	99.269%
9733	INTRICON CORP COMMON STOCK USD1.0		11,915.62	0.001%	99.270%
9734	DANA GAS COMMON STOCK AED1.		11,913.92	0.001%	99.270%
9735	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.		11,912.87	0.001%	99.271%
9736	VITRO S.A.B. SERIES A COMMON STOCK		11,912.42	0.001%	99.271%
9737	ALEATICA SAB DE CV COMMON STOCK		11,912.22	0.001%	99.272%
9738	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0		11,897.88	0.001%	99.273%
9739	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.		11,896.51	0.001%	99.273%
9740	AUDICODES LTD COMMON STOCK ILS.01		11,886.89	0.001%	99.274%
9741	TOWER LTD COMMON STOCK		11,882.06	0.001%	99.274%
9742	JARLLYTEC CO LTD COMMON STOCK TWD10.0		11,881.19	0.001%	99.275%
9743	VODAFONE GROUP PLC SP ADR ADR		11,881.08	0.001%	99.276%
9744	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.		11,876.74	0.001%	99.276%
9745	AMIYAKI TEI CO LTD COMMON STOCK		11,872.77	0.001%	99.277%
9746	HORIZON DISCOVERY GROUP PLC COMMON STOCK GBP.01		11,868.94	0.001%	99.277%
9747	EKOVEST BHD COMMON STOCK MYR.5		11,860.45	0.001%	99.278%
9748	NIPPON RIETEC CO LTD COMMON STOCK		11,851.72	0.001%	99.279%
9749	GOLFZON CO LTD COMMON STOCK KRW500.0		11,848.16	0.001%	99.279%
9750	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		11,844.32	0.001%	99.280%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9751	JINSUNG T.E.C. COMMON STOCK KRW500.		11,843.82	0.001%	99.280%
9752	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		11,840.58	0.001%	99.281%
9753	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		11,838.21	0.001%	99.282%
9754	AKZO NOBEL INDIA LTD COMMON STOCK INR10.		11,836.90	0.001%	99.282%
9755	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		11,830.75	0.001%	99.283%
9756	ZENITRON CORPORATION COMMON STOCK TWD10.		11,829.19	0.001%	99.283%
9757	OAK VALLEY BANCORP COMMON STOCK		11,827.03	0.001%	99.284%
9758	KATO WORKS CO LTD COMMON STOCK		11,823.77	0.001%	99.285%
9759	EVANS BANCORP INC COMMON STOCK USD.5		11,822.89	0.001%	99.285%
9760	PRAEMIUM LTD COMMON STOCK		11,817.62	0.001%	99.286%
9761	ICD CO LTD COMMON STOCK KRW500.		11,815.44	0.001%	99.286%
9762	ALINCO INC COMMON STOCK		11,798.44	0.001%	99.287%
9763	NIHON DENGJI CO LTD COMMON STOCK		11,797.66	0.001%	99.288%
9764	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		11,795.08	0.001%	99.288%
9765	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		11,789.62	0.001%	99.289%
9766	THEME INTERNATIONAL HLDGS LTD COMMON STOCK HKD.0025		11,789.21	0.001%	99.289%
9767	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0		11,788.01	0.001%	99.290%
9768	NISSO CORP COMMON STOCK		11,784.22	0.001%	99.291%
9769	FIRST SENSOR AG COMMON STOCK		11,780.91	0.001%	99.291%
9770	YAMAZAWA CO LTD COMMON STOCK		11,779.06	0.001%	99.292%
9771	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0		11,778.78	0.001%	99.292%
9772	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0		11,776.80	0.001%	99.293%
9773	RAYMOND LTD COMMON STOCK INR10.		11,773.73	0.001%	99.294%
9774	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		11,770.23	0.001%	99.294%
9775	TOA ROAD CORP COMMON STOCK		11,769.75	0.001%	99.295%
9776	IDENTIV INC COMMON STOCK USD.001		11,767.71	0.001%	99.295%
9777	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1		11,750.77	0.001%	99.296%
9778	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0		11,749.12	0.001%	99.297%
9779	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0		11,748.34	0.001%	99.297%
9780	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		11,736.28	0.001%	99.298%
9781	KU HOLDINGS CO LTD COMMON STOCK		11,732.36	0.001%	99.298%
9782	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		11,728.08	0.001%	99.299%
9783	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		11,725.97	0.001%	99.299%
9784	RION CO LTD COMMON STOCK		11,723.72	0.001%	99.300%
9785	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.		11,723.08	0.001%	99.301%
9786	GMM PFAUDLER LTD COMMON STOCK INR2.0		11,722.44	0.001%	99.301%
9787	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0		11,718.29	0.001%	99.302%
9788	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		11,715.46	0.001%	99.302%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9789	RPS GROUP PLC COMMON STOCK GBP.03		11,709.43	0.001%	99.303%
9790	BEL FUSE INC CL B COMMON STOCK USD.1		11,705.24	0.001%	99.304%
9791	SHUTTLE INC COMMON STOCK TWD10.		11,700.49	0.001%	99.304%
9792	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01		11,699.63	0.001%	99.305%
9793	TOLI CORP COMMON STOCK		11,672.86	0.001%	99.305%
9794	GIGASTORAGE CORP COMMON STOCK TWD10.0		11,664.76	0.001%	99.306%
9795	MAGELLAN AEROSPACE CORP COMMON STOCK		11,663.91	0.001%	99.307%
9796	ALPS LOGISTICS CO LTD COMMON STOCK		11,663.89	0.001%	99.307%
9797	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		11,661.05	0.001%	99.308%
9798	CARE RATINGS LTD COMMON STOCK INR10.0		11,659.34	0.001%	99.308%
9799	A.G.V. PRODUCTS COMMON STOCK TWD10.		11,650.75	0.001%	99.309%
9800	MEDICAL SYSTEM NETWORK CO COMMON STOCK		11,643.05	0.001%	99.310%
9801	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0		11,642.91	0.001%	99.310%
9802	NUVISTA ENERGY LTD COMMON STOCK		11,642.51	0.001%	99.311%
9803	CHICO S FAS INC COMMON STOCK USD.01		11,640.65	0.001%	99.311%
9804	FURYU CORP COMMON STOCK		11,631.41	0.001%	99.312%
9805	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0		11,631.30	0.001%	99.312%
9806	ANABUKI KOSAN INC COMMON STOCK		11,630.65	0.001%	99.313%
9807	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		11,629.65	0.001%	99.314%
9808	NETIA SA COMMON STOCK PLN1.		11,627.23	0.001%	99.314%
9809	X FAB SILICON FOUNDRIES SE COMMON STOCK		11,625.66	0.001%	99.315%
9810	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.		11,616.20	0.001%	99.315%
9811	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.		11,615.40	0.001%	99.316%
9812	GOLDCARD SMART GROUP CO LTD COMMON STOCK		11,615.03	0.001%	99.317%
9813	CENTRAL SPORTS CO LTD COMMON STOCK		11,612.20	0.001%	99.317%
9814	EQT HOLDINGS LTD COMMON STOCK		11,609.76	0.001%	99.318%
9815	TECHNO SMART CORP COMMON STOCK		11,607.13	0.001%	99.318%
9816	NIPPON SYSTEMWARE CO LTD COMMON STOCK		11,596.73	0.001%	99.319%
9817	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0		11,596.73	0.001%	99.320%
9818	PULMUONE CO LTD COMMON STOCK KRW500.0		11,593.82	0.001%	99.320%
9819	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0		11,583.75	0.001%	99.321%
9820	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		11,580.95	0.001%	99.321%
9821	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0		11,568.13	0.001%	99.322%
9822	NESCO LTD COMMON STOCK INR2.0		11,558.62	0.001%	99.322%
9823	SMK CORP COMMON STOCK		11,555.00	0.001%	99.323%
9824	ALLIED MINDS PLC COMMON STOCK GBP.01		11,551.02	0.001%	99.324%
9825	ELECTROMED INC COMMON STOCK USD.01		11,542.51	0.001%	99.324%
9826	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		11,535.64	0.001%	99.325%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9827	HURCO COMPANIES INC COMMON STOCK		11,530.05	0.001%	99.325%
9828	PURE CYCLE CORP COMMON STOCK USD.0033		11,527.15	0.001%	99.326%
9829	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0		11,516.72	0.001%	99.327%
9830	AAG ENERGY HOLDINGS LTD COMMON STOCK USD.0001		11,508.55	0.001%	99.327%
9831	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.		11,506.60	0.001%	99.328%
9832	WOOD ONE CO LTD COMMON STOCK		11,491.42	0.001%	99.328%
9833	HIROCA HOLDINGS LTD COMMON STOCK TWD10.		11,485.06	0.001%	99.329%
9834	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.		11,480.58	0.001%	99.329%
9835	MILLS ESTRUTURAS E SERVICOS COMMON STOCK		11,478.11	0.001%	99.330%
9836	ORGANIZACION SORIANA S.A.B B COMMON STOCK		11,477.70	0.001%	99.331%
9837	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.		11,477.02	0.001%	99.331%
9838	CAVOTEC SA COMMON STOCK CHF1.28		11,475.04	0.001%	99.332%
9839	CENIT AG COMMON STOCK		11,469.05	0.001%	99.332%
9840	GESCO AG COMMON STOCK		11,464.01	0.001%	99.333%
9841	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.		11,463.57	0.001%	99.333%
9842	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		11,454.70	0.001%	99.334%
9843	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		11,454.22	0.001%	99.335%
9844	XIAMEN FARATRONIC CO LTD A COMMON STOCK CNY1.0		11,436.20	0.001%	99.335%
9845	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		11,427.53	0.001%	99.336%
9846	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0		11,427.25	0.001%	99.336%
9847	SINDOH CO LTD COMMON STOCK KRW5000.0		11,422.37	0.001%	99.337%
9848	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0		11,414.36	0.001%	99.338%
9849	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		11,410.18	0.001%	99.338%
9850	SHENG YU STEEL CO LTD COMMON STOCK TWD10.		11,401.47	0.001%	99.339%
9851	ULTRALIFE CORP COMMON STOCK USD.1		11,397.94	0.001%	99.339%
9852	KOKUSAI PULP + PAPER CO LTD COMMON STOCK		11,393.72	0.001%	99.340%
9853	GRINDROD LTD COMMON STOCK ZAR.00002		11,380.75	0.001%	99.340%
9854	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.		11,379.46	0.001%	99.341%
9855	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		11,379.03	0.001%	99.342%
9856	MPACT LTD COMMON STOCK ZAR.00001		11,378.74	0.001%	99.342%
9857	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0		11,370.21	0.001%	99.343%
9858	SOBHA LTD COMMON STOCK INR10.0		11,363.66	0.001%	99.343%
9859	HONG FOK CORP LTD COMMON STOCK		11,362.52	0.001%	99.344%
9860	NAKABAYASHI CO LTD COMMON STOCK		11,355.29	0.001%	99.344%
9861	OOEDO ONSEN REIT INVESTMENT REIT		11,353.03	0.001%	99.345%
9862	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1		11,352.30	0.001%	99.346%
9863	DAE WON KANG UP CO LTD COMMON STOCK KRW500.		11,345.57	0.001%	99.346%
9864	TOKYO RAKUTENCHI CO LTD COMMON STOCK		11,342.15	0.001%	99.347%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9865	GSD HOLDING AS COMMON STOCK TRY1.0		11,340.93	0.001%	99.347%
9866	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		11,338.25	0.001%	99.348%
9867	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A		11,336.57	0.001%	99.348%
9868	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.		11,336.54	0.001%	99.349%
9869	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.		11,336.43	0.001%	99.350%
9870	APAC RESOURCES LTD COMMON STOCK HKD1.0		11,334.14	0.001%	99.350%
9871	ING BANK SLASKI SA COMMON STOCK PLN1.		11,332.60	0.001%	99.351%
9872	FRONTERA ENERGY CORP COMMON STOCK		11,324.17	0.001%	99.351%
9873	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0		11,321.92	0.001%	99.352%
9874	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0		11,311.00	0.001%	99.352%
9875	NIHON FLUSH CO LTD COMMON STOCK		11,309.02	0.001%	99.353%
9876	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0		11,307.11	0.001%	99.354%
9877	FIRST GUARANTY BANCSHARES IN COMMON STOCK		11,299.71	0.001%	99.354%
9878	BGF CO LTD COMMON STOCK KRW1000.0		11,293.78	0.001%	99.355%
9879	INDIKA ENERGY TBK PT COMMON STOCK IDR100.		11,290.30	0.001%	99.355%
9880	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0		11,286.37	0.001%	99.356%
9881	HANYANG ENG CO LTD COMMON STOCK KRW500.0		11,283.88	0.001%	99.356%
9882	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		11,280.29	0.001%	99.357%
9883	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.		11,279.04	0.001%	99.358%
9884	POLYPLEX CORPORATION LTD COMMON STOCK INR10.		11,275.96	0.001%	99.358%
9885	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1		11,274.65	0.001%	99.359%
9886	MISTRAS GROUP INC COMMON STOCK USD.01		11,265.29	0.001%	99.359%
9887	LONG4LIFE LTD COMMON STOCK		11,264.65	0.001%	99.360%
9888	NIPPON SEISEN CO LTD COMMON STOCK		11,258.00	0.001%	99.360%
9889	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		11,257.39	0.001%	99.361%
9890	ASAHI INDIA GLASS LTD COMMON STOCK INR1.		11,246.59	0.001%	99.362%
9891	HMS NETWORKS AB COMMON STOCK SEK.025		11,241.82	0.001%	99.362%
9892	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005		11,239.97	0.001%	99.363%
9893	ELEVATE CREDIT INC COMMON STOCK		11,238.34	0.001%	99.363%
9894	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0		11,231.84	0.001%	99.364%
9895	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		11,225.37	0.001%	99.364%
9896	SANYO SHOKAI LTD COMMON STOCK		11,223.00	0.001%	99.365%
9897	DAITRON CO LTD COMMON STOCK		11,220.31	0.001%	99.366%
9898	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0		11,220.04	0.001%	99.366%
9899	INSCOBEE INC COMMON STOCK KRW500.0		11,207.45	0.001%	99.367%
9900	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		11,203.06	0.001%	99.367%
9901	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0		11,197.78	0.001%	99.368%
9902	FDC LTD COMMON STOCK INR1.		11,195.81	0.001%	99.368%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9903	AUDIX CORP COMMON STOCK TWD10.		11,191.91	0.001%	99.369%
9904	MATSUOKA CORP COMMON STOCK		11,181.85	0.001%	99.370%
9905	SAMYANG CORP COMMON STOCK KRW5000.0		11,181.78	0.001%	99.370%
9906	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		11,180.03	0.001%	99.371%
9907	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0		11,169.81	0.001%	99.371%
9908	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.		11,165.54	0.001%	99.372%
9909	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.		11,158.48	0.001%	99.372%
9910	KIRI INDUSTRIES LTD COMMON STOCK INR10.		11,153.41	0.001%	99.373%
9911	MACA LTD COMMON STOCK		11,144.15	0.001%	99.373%
9912	STANDARD AVB FINANCIAL CORP COMMON STOCK USD.01		11,139.07	0.001%	99.374%
9913	ALKYL AMINES CHEMICALS LTD COMMON STOCK INR5.0		11,133.25	0.001%	99.375%
9914	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A		11,131.03	0.001%	99.375%
9915	BANK OF SOUTH CAROLINA CORP COMMON STOCK		11,129.20	0.001%	99.376%
9916	UNION BANK OF ISRAEL COMMON STOCK ILS.01		11,126.62	0.001%	99.376%
9917	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.		11,122.58	0.001%	99.377%
9918	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		11,119.69	0.001%	99.377%
9919	COSMOS INITIA CO LTD COMMON STOCK		11,118.78	0.001%	99.378%
9920	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0		11,113.84	0.001%	99.379%
9921	PREVAIL THERAPEUTICS INC COMMON STOCK		11,113.83	0.001%	99.379%
9922	CENTROTEC SE COMMON STOCK		11,113.20	0.001%	99.380%
9923	SANOI INDUSTRIAL CO LTD COMMON STOCK		11,111.11	0.001%	99.380%
9924	CHOSUN REFRACTORIES COMMON STOCK KRW5000.		11,097.65	0.001%	99.381%
9925	EAST WEST BANKING CORP COMMON STOCK PHP10.0		11,097.07	0.001%	99.381%
9926	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.		11,090.60	0.001%	99.382%
9927	BOURBON CORP COMMON STOCK		11,066.96	0.001%	99.382%
9928	DAMAC PROPERTIES DUBAI CO COMMON STOCK AED1.0		11,055.18	0.001%	99.383%
9929	DILIP BUILDCON LTD COMMON STOCK INR10.0		11,053.75	0.001%	99.384%
9930	PRGX GLOBAL INC COMMON STOCK USD.01		11,050.98	0.001%	99.384%
9931	IDEA CONSULTANTS INC COMMON STOCK		11,038.15	0.001%	99.385%
9932	GL EVENTS COMMON STOCK EUR4.0		11,029.17	0.001%	99.385%
9933	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0		11,027.95	0.001%	99.386%
9934	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0		11,021.17	0.001%	99.386%
9935	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		11,019.50	0.001%	99.387%
9936	AAPICO HITECH PCL NVDR NVDR THB1.0		11,010.45	0.001%	99.387%
9937	ESLEAD CORP COMMON STOCK		11,007.06	0.001%	99.388%
9938	IWATSU ELECTRIC CO LTD COMMON STOCK		10,996.68	0.001%	99.389%
9939	ENN ECOLOGICAL HOLDINGS CO A COMMON STOCK CNY1.0		10,991.73	0.001%	99.389%
9940	UTOO CORP COMMON STOCK		10,988.62	0.001%	99.390%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9941	AFFIMED NV COMMON STOCK USD.01		10,987.25	0.001%	99.390%
9942	KPR MILL LTD COMMON STOCK INR5.0		10,985.55	0.001%	99.391%
9943	BOUSTEAD SINGAPORE LTD COMMON STOCK		10,985.28	0.001%	99.391%
9944	SUNING.COM CO LTD A COMMON STOCK CNY1.0		10,971.60	0.001%	99.392%
9945	SGIS SONGSHAN CO LTD A COMMON STOCK CNY1.0		10,971.17	0.001%	99.392%
9946	L+K ENGINEERING CO LTD COMMON STOCK TWD10.		10,966.24	0.001%	99.393%
9947	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0		10,961.38	0.001%	99.394%
9948	JANOME SEWING MACHINE CO LTD COMMON STOCK		10,952.59	0.001%	99.394%
9949	CIMC TIANDA HOLDINGS CO LTD COMMON STOCK HKD.01		10,944.76	0.001%	99.395%
9950	AVIC CAPITAL CO LTD A COMMON STOCK CNY1.0		10,944.59	0.001%	99.395%
9951	AKSIGORTA COMMON STOCK TRY.01		10,944.14	0.001%	99.396%
9952	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		10,941.19	0.001%	99.396%
9953	IRADIMED CORP COMMON STOCK USD.0001		10,941.19	0.001%	99.397%
9954	SHENZHEN SINOVATIO TECHNOL A COMMON STOCK CNY1.0		10,935.99	0.001%	99.397%
9955	V1 GROUP LTD COMMON STOCK HKD.01		10,934.52	0.001%	99.398%
9956	OCWEN FINANCIAL CORP COMMON STOCK USD.01		10,934.24	0.001%	99.399%
9957	PNC INFRATECH LTD COMMON STOCK INR2.0		10,932.47	0.001%	99.399%
9958	BAIC BLUEPARK NEW ENERGY A COMMON STOCK CNY1.0		10,928.16	0.001%	99.400%
9959	KISWIRE LTD COMMON STOCK KRW1000.0		10,911.54	0.001%	99.400%
9960	SUPERDRY PLC COMMON STOCK GBP.05		10,905.66	0.001%	99.401%
9961	CATELLA AB COMMON STOCK SEK2.0		10,904.01	0.001%	99.401%
9962	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0		10,903.67	0.001%	99.402%
9963	MATCHING SERVICE JAPAN CO LT COMMON STOCK		10,903.65	0.001%	99.402%
9964	FRASERS HOSPITALITY TRUST STAPLED SECURITY		10,893.20	0.001%	99.403%
9965	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0		10,886.48	0.001%	99.403%
9966	SOU YU TE GROUP CO LTD A COMMON STOCK CNY1.0		10,881.49	0.001%	99.404%
9967	FONTERRA SHAREHOLDERS FUND UNIT		10,862.76	0.001%	99.405%
9968	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		10,862.39	0.001%	99.405%
9969	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.		10,859.95	0.001%	99.406%
9970	COREMAX CORP COMMON STOCK TWD10.0		10,858.29	0.001%	99.406%
9971	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		10,857.45	0.001%	99.407%
9972	AEGEAN AIRLINES COMMON STOCK EUR.65		10,856.74	0.001%	99.407%
9973	SEAH STEEL CORP/NEW COMMON STOCK KRW5000.0		10,856.61	0.001%	99.408%
9974	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.		10,852.95	0.001%	99.408%
9975	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0		10,852.22	0.001%	99.409%
9976	NIPPON AQUA CO LTD COMMON STOCK		10,849.90	0.001%	99.410%
9977	NIPPON COKE + ENGINEERING CO COMMON STOCK		10,849.21	0.001%	99.410%
9978	SIENTRA INC COMMON STOCK USD.01		10,848.57	0.001%	99.411%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
9979	MACKINAC FINANCIAL CORP COMMON STOCK		10,847.98	0.001%	99.411%
9980	SKY NETWORK TELEVISION LTD COMMON STOCK		10,844.81	0.001%	99.412%
9981	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0		10,836.45	0.001%	99.412%
9982	SBS TRANSIT LTD COMMON STOCK		10,828.61	0.001%	99.413%
9983	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0		10,822.86	0.001%	99.413%
9984	SHENZHEN SALUBRIS PHARM A COMMON STOCK CNY1.0		10,821.13	0.001%	99.414%
9985	BEIJING KUNLUN TECH CO LTD A COMMON STOCK CNY1.0		10,820.76	0.001%	99.414%
9986	PGS ASA COMMON STOCK NOK3.0		10,813.57	0.001%	99.415%
9987	MITSUMI MATSUSHIMA HOLDINGS C COMMON STOCK		10,801.59	0.001%	99.416%
9988	SEOBU T+D COMMON STOCK KRW500.		10,798.90	0.001%	99.416%
9989	ZIBO QIXIANG TENGDA CHEMIC A COMMON STOCK CNY1.0		10,793.87	0.001%	99.417%
9990	MOTONIC CORP COMMON STOCK KRW500.		10,793.51	0.001%	99.417%
9991	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		10,787.76	0.001%	99.418%
9992	PORTOBELLO SA COMMON STOCK		10,784.65	0.001%	99.418%
9993	FAW CAR COMPANY LIMITED A COMMON STOCK CNY1.0		10,781.68	0.001%	99.419%
9994	OCEANWIDE HOLDINGS CO LTD A COMMON STOCK CNY1.0		10,781.18	0.001%	99.419%
9995	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.		10,780.91	0.001%	99.420%
9996	INNER MONGOLIA FIRST MACHI A COMMON STOCK CNY1.0		10,779.87	0.001%	99.420%
9997	5N PLUS INC COMMON STOCK		10,777.78	0.001%	99.421%
9998	HJ MAGNOLIA YONGPYONG HOTEL COMMON STOCK KRW5000.0		10,752.08	0.001%	99.422%
9999	HIROSHIMA GAS CO LTD COMMON STOCK		10,749.98	0.001%	99.422%
10000	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		10,741.29	0.001%	99.423%
10001	COMSCORE INC COMMON STOCK USD.001		10,738.95	0.001%	99.423%
10002	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.		10,731.80	0.001%	99.424%
10003	MIYAJI ENGINEERING GROUP INC COMMON STOCK		10,730.68	0.001%	99.424%
10004	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		10,730.49	0.001%	99.425%
10005	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01		10,729.90	0.001%	99.425%
10006	VALIANT CO LTD A COMMON STOCK CNY1.0		10,723.58	0.001%	99.426%
10007	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		10,708.16	0.001%	99.426%
10008	INSAS BHD COMMON STOCK MYR1.0		10,701.57	0.001%	99.427%
10009	SUMINOE TEXTILE CO LTD COMMON STOCK		10,690.41	0.001%	99.428%
10010	SEIBU ELECTRIC + MACHINERY COMMON STOCK		10,689.16	0.001%	99.428%
10011	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0		10,688.46	0.001%	99.429%
10012	TOKYO KEIKI INC COMMON STOCK		10,688.12	0.001%	99.429%
10013	FDK CORP COMMON STOCK		10,678.30	0.001%	99.430%
10014	OROCOBRE LTD COMMON STOCK		10,673.61	0.001%	99.430%
10015	SCORPIO BULKERS INC COMMON STOCK USD.01		10,652.16	0.001%	99.431%
10016	MEGASTUDY CO LTD COMMON STOCK KRW500.		10,648.70	0.001%	99.431%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10017	GREENHILL + CO INC COMMON STOCK USD.01		10,648.65	0.001%	99.432%
10018	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0		10,645.96	0.001%	99.432%
10019	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0		10,641.74	0.001%	99.433%
10020	NIPPON FILCON CO LTD COMMON STOCK		10,634.87	0.001%	99.433%
10021	D+O HOME COLLECTION CO LTD A COMMON STOCK CNY1.0		10,625.81	0.001%	99.434%
10022	TRICAN WELL SERVICE LTD COMMON STOCK		10,622.87	0.001%	99.435%
10023	DHANUKA AGRITECH LTD COMMON STOCK INR2.0		10,620.77	0.001%	99.435%
10024	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		10,618.24	0.001%	99.436%
10025	KITANOTATSUJIN CORP COMMON STOCK		10,615.12	0.001%	99.436%
10026	A+D CO LTD COMMON STOCK		10,612.07	0.001%	99.437%
10027	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.		10,608.52	0.001%	99.437%
10028	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.0		10,608.10	0.001%	99.438%
10029	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		10,607.47	0.001%	99.438%
10030	LIVECHAT SOFTWARE SA COMMON STOCK PLN.02		10,601.71	0.001%	99.439%
10031	FIERA MILANO SPA COMMON STOCK		10,598.91	0.001%	99.439%
10032	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		10,588.82	0.001%	99.440%
10033	PARACA INC COMMON STOCK		10,587.65	0.001%	99.440%
10034	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.		10,581.07	0.001%	99.441%
10035	SUZUKI CO LTD COMMON STOCK		10,581.01	0.001%	99.441%
10036	YOMEISHU SEIZO CO LTD COMMON STOCK		10,576.36	0.001%	99.442%
10037	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0		10,573.51	0.001%	99.443%
10038	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01		10,562.50	0.001%	99.443%
10039	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.		10,560.62	0.001%	99.444%
10040	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		10,559.82	0.001%	99.444%
10041	SENAO NETWORKS INC COMMON STOCK TWD10.0		10,559.48	0.001%	99.445%
10042	CAIRO COMMUNICATIONS SPA COMMON STOCK		10,554.71	0.001%	99.445%
10043	UTECHZONE CO LTD COMMON STOCK TWD10.0		10,552.05	0.001%	99.446%
10044	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0		10,551.40	0.001%	99.446%
10045	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.		10,550.33	0.001%	99.447%
10046	MATSUI CONSTRUCTION CO LTD COMMON STOCK		10,541.57	0.001%	99.447%
10047	EPWIN GROUP PLC COMMON STOCK GBP.0005		10,538.45	0.001%	99.448%
10048	SUNJIN CO LTD COMMON STOCK KRW500.		10,537.75	0.001%	99.448%
10049	CSE GLOBAL LTD COMMON STOCK		10,535.46	0.001%	99.449%
10050	JENSEN GROUP NV COMMON STOCK		10,533.23	0.001%	99.449%
10051	FAITH INC COMMON STOCK		10,529.52	0.001%	99.450%
10052	SUMMIT STATE BANK COMMON STOCK		10,527.58	0.001%	99.451%
10053	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.		10,525.80	0.001%	99.451%
10054	BG STAFFING INC COMMON STOCK USD.01		10,518.42	0.001%	99.452%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10055	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0		10,518.35	0.001%	99.452%
10056	GALLANT VENTURE LTD COMMON STOCK		10,505.25	0.001%	99.453%
10057	I O DATA DEVICE INC COMMON STOCK		10,504.04	0.001%	99.453%
10058	TTET UNION CORPORATION COMMON STOCK TWD10.		10,498.53	0.001%	99.454%
10059	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0		10,492.57	0.001%	99.454%
10060	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0		10,486.07	0.001%	99.455%
10061	GRUPO KUO SAB DE CV SER B COMMON STOCK		10,485.52	0.001%	99.455%
10062	INTEROJO CO LTD COMMON STOCK KRW500.		10,485.07	0.001%	99.456%
10063	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0		10,484.17	0.001%	99.456%
10064	VIEWWORKS CO LTD COMMON STOCK KRW500.		10,482.63	0.001%	99.457%
10065	EIDAI CO LTD COMMON STOCK		10,473.17	0.001%	99.457%
10066	ARAD LTD COMMON STOCK ILS.1		10,472.41	0.001%	99.458%
10067	G RESOURCES GROUP LTD COMMON STOCK HKD.01		10,471.39	0.001%	99.458%
10068	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		10,467.91	0.001%	99.459%
10069	EXTERRAN CORP COMMON STOCK USD.01		10,466.97	0.001%	99.460%
10070	DAITO BANK LTD/THE COMMON STOCK		10,466.08	0.001%	99.460%
10071	GOODRICH PETROLEUM CORP COMMON STOCK		10,448.36	0.001%	99.461%
10072	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A		10,443.16	0.001%	99.461%
10073	SHOFU INC COMMON STOCK		10,436.20	0.001%	99.462%
10074	OM HOLDINGS LTD COMMON STOCK AUD.1		10,427.57	0.001%	99.462%
10075	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		10,422.74	0.001%	99.463%
10076	FOXTONS GROUP PLC COMMON STOCK GBP.01		10,405.11	0.001%	99.463%
10077	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0		10,405.10	0.001%	99.464%
10078	JIANGSU ZHONGNAN CONSTRUCT A COMMON STOCK CNY1.0		10,392.87	0.001%	99.464%
10079	NEOPHARM CO LTD COMMON STOCK KRW500.		10,391.25	0.001%	99.465%
10080	XENON PHARMACEUTICALS INC COMMON STOCK		10,385.95	0.001%	99.465%
10081	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0		10,380.45	0.001%	99.466%
10082	WUXI LEAD INTELLIGENT EQUI A COMMON STOCK CNY1.0		10,379.72	0.001%	99.466%
10083	KPC PHARMACEUTICALS INC A COMMON STOCK CNY1.0		10,378.46	0.001%	99.467%
10084	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0		10,369.79	0.001%	99.467%
10085	NUH CIMENTO COMMON STOCK TRY1.		10,368.47	0.001%	99.468%
10086	TOKYO INDIVIDUALIZED EDU COMMON STOCK		10,365.83	0.001%	99.468%
10087	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0		10,357.40	0.001%	99.469%
10088	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0		10,347.34	0.001%	99.470%
10089	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0		10,338.32	0.001%	99.470%
10090	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0		10,338.01	0.001%	99.471%
10091	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0		10,323.02	0.001%	99.471%
10092	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0		10,320.46	0.001%	99.472%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10093	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.		10,317.26	0.001%	99.472%
10094	VITA GROUP LTD COMMON STOCK		10,307.56	0.001%	99.473%
10095	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.		10,304.93	0.001%	99.473%
10096	TROPICANA CORP BHD COMMON STOCK MYR1.0		10,304.63	0.001%	99.474%
10097	YOTAI REFRACTORIES CO LTD COMMON STOCK		10,303.62	0.001%	99.474%
10098	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		10,303.23	0.001%	99.475%
10099	OCEANIA HEALTHCARE LTD COMMON STOCK		10,302.71	0.001%	99.475%
10100	PROSPECT CO LTD COMMON STOCK		10,299.81	0.001%	99.476%
10101	TOYO LOGISTICS CO LTD COMMON STOCK		10,291.04	0.001%	99.476%
10102	WILDBRAIN LTD COMMON STOCK		10,290.06	0.001%	99.477%
10103	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0		10,288.66	0.001%	99.477%
10104	VELESTO ENERGY BHD COMMON STOCK MYR.5		10,281.21	0.001%	99.478%
10105	TOMOE CORP COMMON STOCK		10,278.69	0.001%	99.478%
10106	SEIKO PMC CORP COMMON STOCK		10,263.76	0.001%	99.479%
10107	TOYO MACHINERY + METAL CO COMMON STOCK		10,261.32	0.001%	99.479%
10108	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0		10,251.98	0.001%	99.480%
10109	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0		10,251.21	0.001%	99.480%
10110	UNIFI INC COMMON STOCK USD.1		10,250.54	0.001%	99.481%
10111	SAN FANG CHEMICAL COMMON STOCK TWD10.		10,249.73	0.001%	99.481%
10112	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5		10,237.09	0.001%	99.482%
10113	TOMSON GROUP LTD COMMON STOCK HKD.5		10,223.96	0.001%	99.483%
10114	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		10,222.19	0.001%	99.483%
10115	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		10,222.15	0.001%	99.484%
10116	NIPPON AIR CONDITIONING SERV COMMON STOCK		10,219.89	0.001%	99.484%
10117	TALIWORKS CORP BHD COMMON STOCK MYR.2		10,215.57	0.001%	99.485%
10118	HOTELES CITY EXPRESS SAB DE COMMON STOCK		10,214.38	0.001%	99.485%
10119	ZHEJIANG COMMUNICATIONS TECH COMMON STOCK CNY1.0		10,210.33	0.001%	99.486%
10120	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.		10,206.64	0.001%	99.486%
10121	MITO SECURITIES CO LTD COMMON STOCK		10,206.26	0.001%	99.487%
10122	IMARKETKOREA INC COMMON STOCK KRW500.		10,205.59	0.001%	99.487%
10123	ALPHA CORP COMMON STOCK		10,200.01	0.001%	99.488%
10124	HABA LABORATORIES INC COMMON STOCK		10,196.51	0.001%	99.488%
10125	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01		10,194.93	0.001%	99.489%
10126	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		10,194.71	0.001%	99.489%
10127	EVER SUNSHINE LIFESTYLE SERV COMMON STOCK HKD.01		10,187.55	0.001%	99.490%
10128	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.		10,181.29	0.001%	99.490%
10129	BSR REAL ESTATE INVESTMENT T REIT		10,173.58	0.001%	99.491%
10130	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		10,171.23	0.001%	99.491%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10131	SPC SAMLIP COMMON STOCK KRW5000.0		10,169.32	0.001%	99.492%
10132	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.		10,162.92	0.001%	99.492%
10133	SHINSHO CORP COMMON STOCK		10,162.02	0.001%	99.493%
10134	SUNFLOWER PHARMACEUTICAL A COMMON STOCK CNY1.0		10,161.79	0.001%	99.493%
10135	FAMOUS BRANDS LTD COMMON STOCK ZAR.01		10,160.95	0.001%	99.494%
10136	RASA INDUSTRIES LTD COMMON STOCK		10,158.86	0.001%	99.494%
10137	ATSUGI CO LTD COMMON STOCK		10,154.87	0.001%	99.495%
10138	UEM EDGENTA BHD COMMON STOCK MYR.25		10,152.72	0.001%	99.495%
10139	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		10,145.92	0.001%	99.496%
10140	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0		10,141.95	0.001%	99.496%
10141	SHIBAURA MECHATRONICS CORP COMMON STOCK		10,141.04	0.001%	99.497%
10142	POLLARD BANKNOTE LTD COMMON STOCK		10,140.44	0.001%	99.497%
10143	TBK CO LTD COMMON STOCK		10,138.50	0.001%	99.498%
10144	IHARA SCIENCE CORP COMMON STOCK		10,133.18	0.001%	99.498%
10145	HAWESKO HOLDING AG COMMON STOCK		10,131.77	0.001%	99.499%
10146	TEGMA GESTAO LOGISTICA COMMON STOCK		10,128.24	0.001%	99.499%
10147	TCLARKE PLC COMMON STOCK GBP.1		10,123.60	0.001%	99.500%
10148	CYPARK RESOURCES BHD COMMON STOCK MYR.5		10,116.56	0.001%	99.501%
10149	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0		10,112.93	0.001%	99.501%
10150	AUSWIDE BANK LTD COMMON STOCK		10,112.00	0.001%	99.502%
10151	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0		10,111.54	0.001%	99.502%
10152	TOTOKU ELECTRIC CO LTD COMMON STOCK		10,110.40	0.001%	99.503%
10153	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.		10,108.27	0.001%	99.503%
10154	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.		10,108.03	0.001%	99.504%
10155	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0		10,104.10	0.001%	99.504%
10156	J ALEXANDER S HOLDINGS COMMON STOCK USD.001		10,103.29	0.001%	99.505%
10157	THAI PRESIDENT FOODS PCL F FOREIGN SH. THB1.0 A		10,100.40	0.001%	99.505%
10158	RFG HOLDINGS LTD COMMON STOCK		10,099.09	0.001%	99.506%
10159	FUJIKURA KASEI CO LTD COMMON STOCK		10,098.28	0.001%	99.506%
10160	CHC RESOURCES CORP COMMON STOCK TWD10.		10,093.49	0.001%	99.507%
10161	COFCO MEAT HOLDINGS LTD COMMON STOCK USD.000001		10,092.42	0.001%	99.507%
10162	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.		10,086.83	0.001%	99.508%
10163	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.		10,086.46	0.001%	99.508%
10164	TCI EXPRESS LTD COMMON STOCK INR2.0		10,083.68	0.001%	99.509%
10165	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		10,079.46	0.001%	99.509%
10166	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05		10,078.48	0.001%	99.510%
10167	U CITY PCL F FOREIGN SH. THB3.2 A		10,076.69	0.001%	99.510%
10168	INDUSTRIAS ROMI SA COMMON STOCK		10,065.52	0.001%	99.511%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10169	TEN ENTERTAINMENT GROUP PLC COMMON STOCK GBP.01		10,061.87	0.001%	99.511%
10170	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0		10,051.97	0.001%	99.512%
10171	SUNSPRING METAL CORP COMMON STOCK TWD10.0		10,047.32	0.001%	99.512%
10172	CHINA WIRE + CABLE COMMON STOCK TWD10.		10,046.36	0.001%	99.513%
10173	TAKACHIHO KOHEKI CO LTD COMMON STOCK		10,037.38	0.001%	99.513%
10174	GLYCOMIMETICS INC COMMON STOCK USD.001		10,036.52	0.001%	99.514%
10175	AKASTOR ASA COMMON STOCK NOK.592		10,035.44	0.001%	99.514%
10176	MITANI SANGYO CO LTD COMMON STOCK		10,034.19	0.001%	99.515%
10177	PENDRAGON PLC COMMON STOCK GBP.05		10,029.37	0.001%	99.515%
10178	MATAHARI DEPARTMENT STORE TB COMMON STOCK IDR5000.0		10,016.87	0.001%	99.516%
10179	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0		10,013.88	0.001%	99.516%
10180	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.		10,009.83	0.001%	99.517%
10181	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		10,006.48	0.001%	99.517%
10182	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK		10,005.77	0.001%	99.518%
10183	CONCRAFT HOLDING CO LTD COMMON STOCK TWD10.0		10,000.61	0.001%	99.518%
10184	CEMEX HOLDINGS PHILIPPINES I COMMON STOCK PHP1.0		10,000.16	0.001%	99.519%
10185	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		9,997.02	0.001%	99.519%
10186	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		9,996.95	0.001%	99.520%
10187	FIRST HOTEL COMMON STOCK TWD10.		9,994.25	0.001%	99.520%
10188	PROMIGAS SA ESP COMMON STOCK COP100.0		9,990.30	0.001%	99.521%
10189	HON KWOK LAND INVESTMENT COMMON STOCK		9,987.10	0.001%	99.521%
10190	MOROZOFF LTD COMMON STOCK		9,986.19	0.001%	99.522%
10191	NINGXIA JIAZE RENEWABLES C A COMMON STOCK CNY1.0		9,986.03	0.001%	99.522%
10192	FIRST INSURANCE CO LTD COMMON STOCK TWD10.		9,983.94	0.001%	99.523%
10193	TUAN SING HOLDINGS LTD COMMON STOCK		9,971.62	0.001%	99.523%
10194	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.		9,970.83	0.001%	99.524%
10195	WERELDHAVE BELGIUM NV REIT		9,965.88	0.001%	99.524%
10196	INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0		9,961.72	0.001%	99.525%
10197	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0		9,961.70	0.001%	99.525%
10198	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.		9,955.82	0.001%	99.526%
10199	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.		9,951.89	0.001%	99.526%
10200	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.		9,949.00	0.001%	99.527%
10201	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0		9,946.31	0.001%	99.527%
10202	JAKS RESOURCES BHD COMMON STOCK MYR1.		9,939.37	0.001%	99.528%
10203	SPARK ENERGY INC CLASS A COMMON STOCK USD.01		9,934.75	0.001%	99.528%
10204	RAYSUM CO LTD COMMON STOCK		9,931.23	0.001%	99.529%
10205	DAISUE CONSTRUCTION CO LTD COMMON STOCK		9,920.22	0.001%	99.529%
10206	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0		9,915.82	0.001%	99.530%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10207	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		9,910.86	0.001%	99.530%
10208	HILL INTERNATIONAL INC COMMON STOCK USD.0001		9,909.72	0.001%	99.531%
10209	BERJAYA CORP BHD COMMON STOCK MYR1.		9,902.47	0.001%	99.531%
10210	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0		9,899.23	0.001%	99.532%
10211	OBIC BUSINESS CONSULTANTS COMMON STOCK		9,883.99	0.000%	99.532%
10212	HLS THERAPEUTICS INC COMMON STOCK		9,878.46	0.000%	99.533%
10213	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A		9,871.88	0.000%	99.533%
10214	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0		9,871.11	0.000%	99.534%
10215	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1		9,870.91	0.000%	99.534%
10216	JOBAN KOSAN CO LTD COMMON STOCK		9,865.56	0.000%	99.535%
10217	SAMSE SA COMMON STOCK EUR1.0		9,865.30	0.000%	99.535%
10218	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		9,861.05	0.000%	99.536%
10219	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0		9,858.44	0.000%	99.536%
10220	CUMBERLAND PHARMACEUTICALS COMMON STOCK		9,856.30	0.000%	99.537%
10221	DATASONIC GROUP BHD COMMON STOCK MYR.1		9,854.66	0.000%	99.537%
10222	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.		9,854.03	0.000%	99.538%
10223	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0		9,852.07	0.000%	99.538%
10224	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.		9,847.63	0.000%	99.539%
10225	MTBC INC COMMON STOCK USD.001		9,834.97	0.000%	99.539%
10226	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0		9,827.03	0.000%	99.540%
10227	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		9,821.12	0.000%	99.540%
10228	ASAHI BROADCASTING GROUP HOL COMMON STOCK		9,820.62	0.000%	99.541%
10229	SAS DRAGON HLDGS LIMITED COMMON STOCK HKD.1		9,818.90	0.000%	99.541%
10230	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0		9,818.25	0.000%	99.542%
10231	HS R+A CO LTD COMMON STOCK KRW500.0		9,817.02	0.000%	99.542%
10232	GOLDEN FRIENDS CORPORATION COMMON STOCK TWD10.		9,816.94	0.000%	99.543%
10233	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		9,816.59	0.000%	99.543%
10234	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		9,806.33	0.000%	99.544%
10235	AURORA CANNABIS INC COMMON STOCK		9,797.36	0.000%	99.544%
10236	CHUAN HUP HOLDINGS LTD COMMON STOCK		9,796.79	0.000%	99.545%
10237	TUS ENVIRONMENTAL SCIENCE A COMMON STOCK CNY1.0		9,796.30	0.000%	99.545%
10238	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A		9,790.70	0.000%	99.546%
10239	SHINWA CO LTD/GIFU COMMON STOCK		9,790.50	0.000%	99.546%
10240	BANK OF KOCHI LTD/THE COMMON STOCK		9,773.58	0.000%	99.547%
10241	CERAGON NETWORKS LTD COMMON STOCK ILS.01		9,773.54	0.000%	99.547%
10242	LIAONING WELLHOPE AGRI TEC A COMMON STOCK CNY1.0		9,772.98	0.000%	99.548%
10243	IGB BHD COMMON STOCK MYR1.0		9,768.45	0.000%	99.548%
10244	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0		9,764.32	0.000%	99.549%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10245	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0		9,762.80	0.000%	99.549%
10246	MORESCO CORP COMMON STOCK		9,761.28	0.000%	99.550%
10247	NANJI E COMMERCE CO LTD A COMMON STOCK CNY1.0		9,747.79	0.000%	99.550%
10248	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01		9,747.59	0.000%	99.551%
10249	GENERAL INS CORP OF INDIA COMMON STOCK INR5.0		9,745.63	0.000%	99.551%
10250	JINGRUI HOLDINGS LTD COMMON STOCK USD.01		9,736.91	0.000%	99.552%
10251	SPOK HOLDINGS INC COMMON STOCK USD.0001		9,733.47	0.000%	99.552%
10252	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		9,732.97	0.000%	99.553%
10253	MARCOPOLO SA COMMON STOCK		9,720.76	0.000%	99.553%
10254	HSD ENGINE CO LTD COMMON STOCK KRW1000.0		9,708.61	0.000%	99.554%
10255	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.		9,707.69	0.000%	99.554%
10256	CREATE MEDIC CO LTD COMMON STOCK		9,706.32	0.000%	99.555%
10257	MELCO HOLDINGS INC COMMON STOCK		9,699.88	0.000%	99.555%
10258	VENKY S (INDIA) LTD COMMON STOCK INR10.		9,696.06	0.000%	99.556%
10259	NOCIL LTD COMMON STOCK INR10.		9,694.91	0.000%	99.556%
10260	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		9,694.26	0.000%	99.557%
10261	SAS AB COMMON STOCK		9,683.87	0.000%	99.557%
10262	HUHTAMAKI PPL LTD COMMON STOCK INR2.0		9,681.21	0.000%	99.558%
10263	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		9,679.66	0.000%	99.558%
10264	SK ELECTRONICS LTD COMMON STOCK		9,678.10	0.000%	99.559%
10265	JOYOUNG CO LTD A COMMON STOCK CNY1.0		9,665.81	0.000%	99.559%
10266	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0		9,662.53	0.000%	99.560%
10267	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		9,651.48	0.000%	99.560%
10268	PHILLIPS CARBON BLACK LTD COMMON STOCK INR2.0		9,644.22	0.000%	99.561%
10269	SAM KWANG GLASS CO LTD COMMON STOCK KRW5000.0		9,642.29	0.000%	99.561%
10270	OREXO AB COMMON STOCK SEK.4		9,637.77	0.000%	99.562%
10271	MERIDIAN CORP COMMON STOCK		9,630.26	0.000%	99.562%
10272	MKH BHD COMMON STOCK MYR1.0		9,602.78	0.000%	99.562%
10273	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0		9,602.42	0.000%	99.563%
10274	DAFENG TV LTD COMMON STOCK TWD10.0		9,602.17	0.000%	99.563%
10275	ZAOH COMPANY LTD COMMON STOCK		9,600.39	0.000%	99.564%
10276	LIPPO CIKARANG PT COMMON STOCK IDR500.0		9,599.57	0.000%	99.564%
10277	FURUSATO INDUSTRIES LTD COMMON STOCK		9,593.07	0.000%	99.565%
10278	TRADELINK ELEC COMMERCE LTD COMMON STOCK		9,587.07	0.000%	99.565%
10279	TOPPS TILES PLC COMMON STOCK GBP.0333333		9,581.43	0.000%	99.566%
10280	TRIDENT LTD COMMON STOCK INR1.0		9,580.62	0.000%	99.566%
10281	FINVOLUTION GROUP ADR USD.00001		9,573.12	0.000%	99.567%
10282	DORO AB COMMON STOCK SEK1.0		9,569.96	0.000%	99.567%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10283	IES HOLDINGS LTD COMMON STOCK ILS1.0		9,568.87	0.000%	99.568%
10284	MITSUBA CORP COMMON STOCK		9,566.30	0.000%	99.568%
10285	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		9,562.10	0.000%	99.569%
10286	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.		9,552.66	0.000%	99.569%
10287	MARIMO REGIONAL REVITALIZATI REIT		9,552.12	0.000%	99.570%
10288	DELEGAT GROUP LTD COMMON STOCK		9,551.31	0.000%	99.570%
10289	ASIA PILE HOLDINGS CORP COMMON STOCK		9,550.62	0.000%	99.571%
10290	RELX PLC SPON ADR ADR		9,539.86	0.000%	99.571%
10291	ORIENT REFRACTORIES LTD COMMON STOCK INR1.0		9,529.98	0.000%	99.572%
10292	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0		9,528.57	0.000%	99.572%
10293	PACIFIC MERCANTILE BANCORP COMMON STOCK		9,518.53	0.000%	99.573%
10294	MYS GROUP CO LTD A COMMON STOCK CNY1.0		9,510.74	0.000%	99.573%
10295	CALYXT INC COMMON STOCK		9,510.17	0.000%	99.574%
10296	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001		9,503.18	0.000%	99.574%
10297	OTONOMY INC COMMON STOCK USD.001		9,495.90	0.000%	99.575%
10298	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK NPV		9,489.92	0.000%	99.575%
10299	SWISS STEEL HOLDING AG COMMON STOCK CHF3.5		9,483.69	0.000%	99.576%
10300	ELANDERS AB B SHS COMMON STOCK SEK10.0		9,474.85	0.000%	99.576%
10301	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		9,472.48	0.000%	99.576%
10302	FUJISHOJI CO LTD COMMON STOCK		9,467.61	0.000%	99.577%
10303	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		9,461.14	0.000%	99.577%
10304	COMPUTER TASK GROUP INC COMMON STOCK USD.01		9,440.23	0.000%	99.578%
10305	EMIRA PROPERTY FUND LTD REIT		9,436.10	0.000%	99.578%
10306	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01		9,425.17	0.000%	99.579%
10307	EUCATEX SA INDUSTRIA PREF PREFERENCE		9,413.67	0.000%	99.579%
10308	MIRAIAL CO LTD COMMON STOCK		9,412.65	0.000%	99.580%
10309	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		9,394.89	0.000%	99.580%
10310	INTERNATIONAL CONSOLIDATED AIR COMMON STOCK		9,388.47	0.000%	99.581%
10311	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		9,378.76	0.000%	99.581%
10312	PAISALO DIGITAL LTD COMMON STOCK INR10.0		9,377.38	0.000%	99.582%
10313	NILKAMAL LTD COMMON STOCK INR10.0		9,375.75	0.000%	99.582%
10314	VIEL ET COMPAGNIE COMMON STOCK EUR.2		9,369.91	0.000%	99.583%
10315	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		9,355.63	0.000%	99.583%
10316	HOKKAN HOLDINGS LTD COMMON STOCK		9,354.10	0.000%	99.584%
10317	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.		9,347.15	0.000%	99.584%
10318	IWASAKI ELECTRIC CO LTD COMMON STOCK		9,345.81	0.000%	99.585%
10319	BELLE CORP COMMON STOCK PHP1.0		9,343.16	0.000%	99.585%
10320	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		9,341.73	0.000%	99.585%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10321	HIKAL LTD COMMON STOCK INR2.0		9,341.39	0.000%	99.586%
10322	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		9,335.03	0.000%	99.586%
10323	BASSETT FURNITURE INDS COMMON STOCK USD5.0		9,334.30	0.000%	99.587%
10324	RANDOLPH BANCORP INC COMMON STOCK		9,318.93	0.000%	99.587%
10325	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		9,316.89	0.000%	99.588%
10326	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0		9,315.01	0.000%	99.588%
10327	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0		9,311.45	0.000%	99.589%
10328	MITSUBISHI PAPER MILLS LTD COMMON STOCK		9,307.57	0.000%	99.589%
10329	LEAF GROUP LTD COMMON STOCK USD.0001		9,299.71	0.000%	99.590%
10330	SCHALTBAU HOLDING AG COMMON STOCK		9,296.65	0.000%	99.590%
10331	HANSON INTERNATIONAL TBK PT COMMON STOCK		9,293.72	0.000%	99.591%
10332	MORGUARD NORTH AMERICAN RESI REIT		9,287.88	0.000%	99.591%
10333	EVEREST TEXTILE COMMON STOCK TWD10.		9,284.75	0.000%	99.592%
10334	VIVOTEK INC COMMON STOCK TWD10.0		9,284.29	0.000%	99.592%
10335	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		9,280.45	0.000%	99.593%
10336	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		9,279.72	0.000%	99.593%
10337	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		9,278.11	0.000%	99.593%
10338	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		9,269.93	0.000%	99.594%
10339	MNF GROUP LTD COMMON STOCK		9,269.68	0.000%	99.594%
10340	PLUMAS BANCORP COMMON STOCK		9,265.53	0.000%	99.595%
10341	UNITED MALACCA BHD COMMON STOCK MYR1.		9,265.01	0.000%	99.595%
10342	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		9,262.21	0.000%	99.596%
10343	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0		9,261.78	0.000%	99.596%
10344	ZAGG INC COMMON STOCK USD.001		9,261.30	0.000%	99.597%
10345	CIM COMMERCIAL TRUST CORP REIT USD.001		9,259.13	0.000%	99.597%
10346	TSOGO SUN GAMING LTD COMMON STOCK ZAR.02		9,257.25	0.000%	99.598%
10347	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01		9,244.95	0.000%	99.598%
10348	SENSHUKAI CO LTD COMMON STOCK		9,244.04	0.000%	99.599%
10349	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		9,242.73	0.000%	99.599%
10350	CARASSO MOTORS LTD COMMON STOCK ILS.001		9,239.31	0.000%	99.600%
10351	TAKIHYO CO LTD COMMON STOCK		9,238.94	0.000%	99.600%
10352	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0		9,235.81	0.000%	99.601%
10353	JK HOLDINGS CO LTD COMMON STOCK		9,234.19	0.000%	99.601%
10354	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0		9,227.63	0.000%	99.601%
10355	TFF GROUP COMMON STOCK EUR.4		9,227.52	0.000%	99.602%
10356	MINEROS SA COMMON STOCK COP.5		9,226.73	0.000%	99.602%
10357	PERION NETWORK LTD COMMON STOCK ILS.03		9,224.16	0.000%	99.603%
10358	CLEARWATER SEAFOODS INC COMMON STOCK		9,223.83	0.000%	99.603%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10359	GAIA INC COMMON STOCK USD.0001		9,222.57	0.000%	99.604%
10360	TEAR CORP COMMON STOCK		9,216.88	0.000%	99.604%
10361	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.		9,215.99	0.000%	99.605%
10362	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A		9,211.89	0.000%	99.605%
10363	SH KELKAR + CO LTD COMMON STOCK INR10.0		9,207.82	0.000%	99.606%
10364	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		9,207.28	0.000%	99.606%
10365	MANZ AG COMMON STOCK		9,205.20	0.000%	99.607%
10366	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0		9,201.87	0.000%	99.607%
10367	LEADCORP INC/THE COMMON STOCK KRW500.		9,189.38	0.000%	99.607%
10368	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A		9,181.74	0.000%	99.608%
10369	BENEFIT SYSTEMS SA COMMON STOCK PLN1.0		9,181.38	0.000%	99.608%
10370	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		9,174.57	0.000%	99.609%
10371	RENAISSANCE INC COMMON STOCK		9,166.69	0.000%	99.609%
10372	GUANGZHOU SHANGPIN HOME CO A COMMON STOCK CNY1.0		9,162.17	0.000%	99.610%
10373	ITERIS INC COMMON STOCK USD.1		9,155.02	0.000%	99.610%
10374	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0		9,153.78	0.000%	99.611%
10375	TAIHO KOGYO CO COMMON STOCK		9,151.93	0.000%	99.611%
10376	ORIGIN CO LTD COMMON STOCK		9,150.36	0.000%	99.612%
10377	CHIP ENG SENG CORP LTD COMMON STOCK		9,144.39	0.000%	99.612%
10378	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0		9,143.46	0.000%	99.613%
10379	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01		9,143.25	0.000%	99.613%
10380	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0		9,132.70	0.000%	99.614%
10381	GAMEHOST INC COMMON STOCK		9,120.69	0.000%	99.614%
10382	CALEDONIA MINING CORP PLC COMMON STOCK		9,114.86	0.000%	99.614%
10383	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0		9,112.98	0.000%	99.615%
10384	KEPLER WEBER SA COMMON STOCK		9,112.50	0.000%	99.615%
10385	GS GLOBAL CORP COMMON STOCK KRW2500.		9,108.45	0.000%	99.616%
10386	NODA CORP COMMON STOCK		9,104.36	0.000%	99.616%
10387	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		9,100.84	0.000%	99.617%
10388	SUN KWANG CO LTD COMMON STOCK KRW1000.		9,098.23	0.000%	99.617%
10389	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		9,097.69	0.000%	99.618%
10390	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0		9,080.69	0.000%	99.618%
10391	TA LIANG TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,075.51	0.000%	99.619%
10392	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001		9,075.02	0.000%	99.619%
10393	NICE INFORMATION + TELECOM COMMON STOCK KRW500.		9,073.80	0.000%	99.619%
10394	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.		9,068.19	0.000%	99.620%
10395	FNM SPA COMMON STOCK		9,063.85	0.000%	99.620%
10396	LE BELIER COMMON STOCK EUR1.52		9,060.24	0.000%	99.621%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10397	MALVERN BANCORP INC COMMON STOCK USD.01		9,057.96	0.000%	99.621%
10398	MIKUNI CORP COMMON STOCK		9,053.40	0.000%	99.622%
10399	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.		9,042.76	0.000%	99.622%
10400	HOWA MACHINERY LTD COMMON STOCK		9,041.10	0.000%	99.623%
10401	KORTEK CORP COMMON STOCK KRW500.		9,040.26	0.000%	99.623%
10402	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		9,035.59	0.000%	99.624%
10403	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A		9,031.98	0.000%	99.624%
10404	NEXEN CORP COMMON STOCK KRW500.0		9,031.77	0.000%	99.625%
10405	8990 HOLDINGS INC COMMON STOCK PHP1.0		9,030.79	0.000%	99.625%
10406	AEON CREDIT SERVICE ASIA CO COMMON STOCK		9,020.59	0.000%	99.625%
10407	NAGANO KEIKI CO LTD COMMON STOCK		9,017.89	0.000%	99.626%
10408	COWELL E HOLDINGS INC COMMON STOCK USD.004		9,017.05	0.000%	99.626%
10409	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0		9,014.43	0.000%	99.627%
10410	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0		9,001.91	0.000%	99.627%
10411	RAFFLES EDUCATION CORP LTD COMMON STOCK		9,001.11	0.000%	99.628%
10412	EUROPCAR MOBILITY GROUP COMMON STOCK EUR1.0		9,000.54	0.000%	99.628%
10413	HAINAN POLY PHARM CO LTD A COMMON STOCK CNY1.0		8,999.25	0.000%	99.629%
10414	VERRICA PHARMACEUTICALS INC COMMON STOCK USD.0001		8,997.94	0.000%	99.629%
10415	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		8,997.73	0.000%	99.630%
10416	CIVEO CORP COMMON STOCK USD.01		8,990.01	0.000%	99.630%
10417	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.		8,989.37	0.000%	99.630%
10418	TER BEKE N.V. COMMON STOCK		8,972.47	0.000%	99.631%
10419	KITANO CONSTRUCTION CORP COMMON STOCK		8,972.14	0.000%	99.631%
10420	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.		8,970.54	0.000%	99.632%
10421	LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.		8,967.25	0.000%	99.632%
10422	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0		8,966.64	0.000%	99.633%
10423	SUMITOMO PRECISION PRODUCTS COMMON STOCK		8,965.87	0.000%	99.633%
10424	GRUPO DE INV SURAMERICANA PF PREFERENCE		8,955.28	0.000%	99.634%
10425	LEE + MAN HOLDING LTD COMMON STOCK HKD.1		8,947.54	0.000%	99.634%
10426	NEO PERFORMANCE MATERIALS IN COMMON STOCK		8,943.26	0.000%	99.635%
10427	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.		8,936.81	0.000%	99.635%
10428	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.		8,933.83	0.000%	99.635%
10429	KASAI KOGYO CO LTD COMMON STOCK		8,926.98	0.000%	99.636%
10430	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.		8,924.73	0.000%	99.636%
10431	CHIBA KOGYO BANK LTD/THE COMMON STOCK		8,922.94	0.000%	99.637%
10432	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01		8,914.86	0.000%	99.637%
10433	HITRON TECHNOLOGY INC COMMON STOCK TWD10.		8,901.63	0.000%	99.638%
10434	FALCO HOLDINGS CO LTD COMMON STOCK		8,880.98	0.000%	99.638%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10435	WPP AUNZ LTD COMMON STOCK		8,878.77	0.000%	99.639%
10436	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		8,876.52	0.000%	99.639%
10437	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0		8,872.68	0.000%	99.639%
10438	JALUX INC COMMON STOCK		8,868.27	0.000%	99.640%
10439	IHQ INC COMMON STOCK KRW500.0		8,862.77	0.000%	99.640%
10440	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0		8,856.21	0.000%	99.641%
10441	TOHOKU BANK LTD/THE COMMON STOCK		8,852.85	0.000%	99.641%
10442	NICHIA STEEL WORKS LTD COMMON STOCK		8,846.20	0.000%	99.642%
10443	OLYMPIC STEEL INC COMMON STOCK		8,846.17	0.000%	99.642%
10444	SHENZHEN FRD SCIENCE + TECHN COMMON STOCK CNY1.0		8,845.07	0.000%	99.643%
10445	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.		8,841.03	0.000%	99.643%
10446	PIERIS PHARMACEUTICALS INC COMMON STOCK USD.001		8,827.67	0.000%	99.643%
10447	PHIL COMPANY COMMON STOCK		8,818.45	0.000%	99.644%
10448	ELOS MEDTECH AB COMMON STOCK		8,817.89	0.000%	99.644%
10449	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		8,817.85	0.000%	99.645%
10450	CYRELA COMMERCIAL PROPERTIES COMMON STOCK		8,816.34	0.000%	99.645%
10451	XINYUAN REAL ESTATE CO L ADR ADR		8,814.11	0.000%	99.646%
10452	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.		8,808.75	0.000%	99.646%
10453	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		8,808.22	0.000%	99.647%
10454	FUJISASH CO LTD COMMON STOCK		8,804.08	0.000%	99.647%
10455	CAPITAL FINANCIAL INDONESIA COMMON STOCK IDR100.0		8,803.73	0.000%	99.647%
10456	SEVEN WEST MEDIA LTD COMMON STOCK		8,802.86	0.000%	99.648%
10457	TENFU CAYMANS HLDGS CO LTD COMMON STOCK HKD.1		8,799.84	0.000%	99.648%
10458	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		8,798.23	0.000%	99.649%
10459	NL INDUSTRIES COMMON STOCK USD.125		8,793.98	0.000%	99.649%
10460	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		8,778.22	0.000%	99.650%
10461	TRAVELZOO COMMON STOCK USD.01		8,774.80	0.000%	99.650%
10462	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0		8,773.77	0.000%	99.651%
10463	GCA CORP COMMON STOCK		8,768.15	0.000%	99.651%
10464	YONYU PLASTICS CO LTD COMMON STOCK TWD10.		8,763.47	0.000%	99.651%
10465	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		8,759.65	0.000%	99.652%
10466	EXMAR NV COMMON STOCK		8,758.41	0.000%	99.652%
10467	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		8,757.76	0.000%	99.653%
10468	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.		8,756.08	0.000%	99.653%
10469	HAKUDO CO LTD COMMON STOCK		8,744.35	0.000%	99.654%
10470	BABYTREE GROUP COMMON STOCK USD.0001		8,739.93	0.000%	99.654%
10471	DAIKI AXIS CO LTD COMMON STOCK		8,737.78	0.000%	99.655%
10472	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A		8,735.26	0.000%	99.655%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10473	AMERANT BANCORP INC COMMON STOCK USD.1		8,734.70	0.000%	99.655%
10474	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0		8,726.66	0.000%	99.656%
10475	DONG A ELTEK CO LTD COMMON STOCK KRW500.		8,725.55	0.000%	99.656%
10476	CONSUMER PORTFOLIO SERVICES COMMON STOCK		8,725.33	0.000%	99.657%
10477	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		8,723.59	0.000%	99.657%
10478	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0		8,721.85	0.000%	99.658%
10479	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		8,713.51	0.000%	99.658%
10480	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.		8,711.19	0.000%	99.659%
10481	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.		8,705.93	0.000%	99.659%
10482	A2B AUSTRALIA LTD COMMON STOCK		8,701.15	0.000%	99.659%
10483	NAKAYAMAFUKU CO LTD COMMON STOCK		8,698.90	0.000%	99.660%
10484	CYBERNAUT INTERNATIONAL HOLD COMMON STOCK HKD.1		8,694.40	0.000%	99.660%
10485	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		8,693.40	0.000%	99.661%
10486	TAKAOKA TOKO CO LTD COMMON STOCK		8,690.39	0.000%	99.661%
10487	PARAMOUNT RESOURCES LTD A COMMON STOCK		8,681.46	0.000%	99.662%
10488	MCEWEN MINING INC COMMON STOCK		8,679.27	0.000%	99.662%
10489	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0		8,670.70	0.000%	99.662%
10490	SHENZHEN SUNTAK CIRCIOT TE A COMMON STOCK CNY1.0		8,668.29	0.000%	99.663%
10491	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		8,665.80	0.000%	99.663%
10492	SLATE OFFICE REIT REIT		8,665.27	0.000%	99.664%
10493	CHUETSU PULP + PAPER CO LTD COMMON STOCK		8,655.06	0.000%	99.664%
10494	AMOY DIAGNOSTICS CO LTD A COMMON STOCK CNY1.0		8,654.28	0.000%	99.665%
10495	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		8,651.98	0.000%	99.665%
10496	BANKNORDIK P/F COMMON STOCK		8,641.77	0.000%	99.666%
10497	PALTAC CORPORATION COMMON STOCK		8,628.15	0.000%	99.666%
10498	MARUBUN CORP COMMON STOCK		8,627.31	0.000%	99.666%
10499	IDI INSURANCE CO LTD COMMON STOCK ILS.01		8,625.11	0.000%	99.667%
10500	3P LEARNING LTD COMMON STOCK		8,617.34	0.000%	99.667%
10501	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		8,610.03	0.000%	99.668%
10502	STAMFORD LAND CORP LTD COMMON STOCK		8,607.11	0.000%	99.668%
10503	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.		8,606.75	0.000%	99.669%
10504	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		8,605.06	0.000%	99.669%
10505	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0		8,593.99	0.000%	99.669%
10506	NIPPON CHEMIPHAR CO LTD COMMON STOCK		8,593.73	0.000%	99.670%
10507	BEIJING AOSAIKANG PHARM A COMMON STOCK CNY1.0		8,580.56	0.000%	99.670%
10508	QATAR FIRST BANK COMMON STOCK QAR1.0		8,571.01	0.000%	99.671%
10509	SING INVESTMENTS + FINANCE COMMON STOCK		8,563.93	0.000%	99.671%
10510	LIDA HOLDINGS LTD COMMON STOCK TWD10.0		8,556.68	0.000%	99.672%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10511	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		8,556.45	0.000%	99.672%
10512	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.		8,555.19	0.000%	99.673%
10513	SAISON INFORMATION SYSTEMS COMMON STOCK		8,554.61	0.000%	99.673%
10514	WASHINGTON PRIME GROUP INC REIT USD.0001		8,550.47	0.000%	99.673%
10515	TOHO CO LTD COMMON STOCK		8,548.52	0.000%	99.674%
10516	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0		8,547.95	0.000%	99.674%
10517	SEOHAN CO LTD COMMON STOCK KRW500.		8,546.09	0.000%	99.675%
10518	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2		8,542.22	0.000%	99.675%
10519	BLUE DART EXPRESS LTD COMMON STOCK INR10.		8,522.70	0.000%	99.676%
10520	NETBAY PCL FOREIGN FOREIGN SH. THB1.0 A		8,502.91	0.000%	99.676%
10521	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.		8,499.43	0.000%	99.676%
10522	TECHNO ASSOCIE CO LTD COMMON STOCK		8,497.75	0.000%	99.677%
10523	GMP CAPITAL INC COMMON STOCK		8,493.61	0.000%	99.677%
10524	CHINA AEROSPACE INTL HLDG COMMON STOCK		8,485.03	0.000%	99.678%
10525	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		8,477.92	0.000%	99.678%
10526	NATURE HOME HOLDING COMPANY COMMON STOCK		8,476.56	0.000%	99.679%
10527	HONMA GOLF LTD COMMON STOCK USD.0000025		8,470.43	0.000%	99.679%
10528	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0		8,460.40	0.000%	99.679%
10529	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0		8,459.15	0.000%	99.680%
10530	PRAJ INDUSTRIES LTD COMMON STOCK INR2.		8,455.21	0.000%	99.680%
10531	HARIM CO LTD COMMON STOCK KRW500.0		8,455.07	0.000%	99.681%
10532	AUSTIN ENGINEERING LTD COMMON STOCK		8,448.60	0.000%	99.681%
10533	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.		8,441.27	0.000%	99.682%
10534	DAIKEN MEDICAL CO LTD COMMON STOCK		8,437.26	0.000%	99.682%
10535	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0		8,435.41	0.000%	99.682%
10536	RELIANT BANCORP INC COMMON STOCK USD.001		8,434.48	0.000%	99.683%
10537	CHEETAH MOBILE INC ADR ADR USD.000025		8,433.63	0.000%	99.683%
10538	LAI SUN GARMENT (INTL) COMMON STOCK		8,433.43	0.000%	99.684%
10539	PSC INSURANCE GROUP LTD COMMON STOCK		8,432.89	0.000%	99.684%
10540	HEADWATER EXPLORATION INC COMMON STOCK		8,429.55	0.000%	99.685%
10541	KARNATAKA BANK LTD COMMON STOCK INR10.		8,424.93	0.000%	99.685%
10542	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.		8,419.54	0.000%	99.685%
10543	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1		8,411.51	0.000%	99.686%
10544	NOAH HOLDINGS LTD SPON ADS ADR USD.0005		8,405.02	0.000%	99.686%
10545	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0		8,404.91	0.000%	99.687%
10546	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0		8,402.77	0.000%	99.687%
10547	ALUMETAL SA COMMON STOCK PLN.1		8,400.04	0.000%	99.687%
10548	ELANOR INVESTOR GROUP STAPLED SECURITY		8,384.21	0.000%	99.688%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10549	SILLA CO LTD COMMON STOCK KRW500.		8,377.91	0.000%	99.688%
10550	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		8,371.37	0.000%	99.689%
10551	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.		8,361.01	0.000%	99.689%
10552	CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001		8,358.94	0.000%	99.690%
10553	DESCENTE LTD COMMON STOCK		8,358.49	0.000%	99.690%
10554	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22		8,357.20	0.000%	99.690%
10555	COL PCL FOREIGN FOREIGN SH. A		8,355.41	0.000%	99.691%
10556	INTERNATIONAL PETROLEUM CORP COMMON STOCK		8,354.55	0.000%	99.691%
10557	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015		8,351.62	0.000%	99.692%
10558	BRAEMAR HOTELS + RESORTS INC REIT USD.01		8,347.91	0.000%	99.692%
10559	EIH LTD COMMON STOCK INR2.		8,346.57	0.000%	99.693%
10560	PACIFIC ONLINE COMMON STOCK HKD.01		8,344.42	0.000%	99.693%
10561	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		8,337.21	0.000%	99.693%
10562	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		8,334.31	0.000%	99.694%
10563	SB FINANCIAL GROUP INC COMMON STOCK		8,330.22	0.000%	99.694%
10564	BIGLARI HOLDINGS INC A COMMON STOCK		8,320.99	0.000%	99.695%
10565	AXACTOR SE COMMON STOCK EUR.52342		8,319.30	0.000%	99.695%
10566	TOKYO SANGYO CO LTD COMMON STOCK		8,313.39	0.000%	99.695%
10567	SEVERN BANCORP INC/MD COMMON STOCK USD.01		8,308.67	0.000%	99.696%
10568	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		8,306.90	0.000%	99.696%
10569	AXCELLA HEALTH INC COMMON STOCK USD.001		8,306.51	0.000%	99.697%
10570	PARKER CORP COMMON STOCK		8,302.44	0.000%	99.697%
10571	RGC RESOURCES INC COMMON STOCK USD5.0		8,300.36	0.000%	99.698%
10572	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		8,293.05	0.000%	99.698%
10573	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		8,290.86	0.000%	99.698%
10574	SOFT99 CORP COMMON STOCK		8,289.65	0.000%	99.699%
10575	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.		8,288.97	0.000%	99.699%
10576	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0		8,271.35	0.000%	99.700%
10577	ACME UNITED CORP COMMON STOCK USD2.5		8,268.87	0.000%	99.700%
10578	NAGANO BANK LTD/THE COMMON STOCK		8,264.70	0.000%	99.701%
10579	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0		8,261.74	0.000%	99.701%
10580	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		8,260.47	0.000%	99.701%
10581	CLIPPER REALTY INC REIT USD.01		8,256.23	0.000%	99.702%
10582	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1		8,245.44	0.000%	99.702%
10583	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		8,245.02	0.000%	99.703%
10584	DY POWER CORP COMMON STOCK KRW500.0		8,244.81	0.000%	99.703%
10585	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.		8,244.37	0.000%	99.703%
10586	KUDELSKI SA BR COMMON STOCK CHF8.0		8,241.37	0.000%	99.704%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10587	BISI INTERNATIONAL PT COMMON STOCK IDR100.		8,239.96	0.000%	99.704%
10588	MALLINCKRODT PLC COMMON STOCK USD.2		8,229.20	0.000%	99.705%
10589	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001		8,218.21	0.000%	99.705%
10590	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.		8,218.06	0.000%	99.706%
10591	BALAJI AMINES LTD COMMON STOCK INR2.0		8,215.71	0.000%	99.706%
10592	PARAMOUNT CORP BHD COMMON STOCK MYR.5		8,214.25	0.000%	99.706%
10593	SUPREME PETROCHEM LTD COMMON STOCK INR10.		8,213.23	0.000%	99.707%
10594	STEEL + TUBE HOLDINGS LTD COMMON STOCK		8,202.78	0.000%	99.707%
10595	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		8,199.48	0.000%	99.708%
10596	BAUER AG COMMON STOCK		8,199.37	0.000%	99.708%
10597	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.		8,197.09	0.000%	99.708%
10598	MNRB HOLDINGS BHD COMMON STOCK MYR1.		8,186.35	0.000%	99.709%
10599	STOBART GROUP LTD COMMON STOCK GBP.1		8,175.15	0.000%	99.709%
10600	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.		8,174.95	0.000%	99.710%
10601	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		8,173.07	0.000%	99.710%
10602	COSTAIN GROUP PLC COMMON STOCK GBP.5		8,172.77	0.000%	99.710%
10603	HKC HOLDINGS LTD COMMON STOCK HKD.25		8,172.39	0.000%	99.711%
10604	ORGENESIS INC COMMON STOCK USD.001		8,167.52	0.000%	99.711%
10605	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.		8,166.55	0.000%	99.712%
10606	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.		8,165.01	0.000%	99.712%
10607	VERSABANK COMMON STOCK		8,154.12	0.000%	99.713%
10608	KONKA GROUP CO LTD A COMMON STOCK CNY1.0		8,153.07	0.000%	99.713%
10609	ICHIKEN CO LTD COMMON STOCK		8,151.55	0.000%	99.713%
10610	FIRST WESTERN FINANCIAL INC COMMON STOCK		8,151.40	0.000%	99.714%
10611	YUTAKA GIKEN CO LTD COMMON STOCK		8,147.52	0.000%	99.714%
10612	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0		8,146.17	0.000%	99.715%
10613	GARDA PROPERTY GROUP REIT		8,142.09	0.000%	99.715%
10614	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A		8,132.01	0.000%	99.715%
10615	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		8,121.92	0.000%	99.716%
10616	KENNAMETAL INDIA LTD COMMON STOCK INR10.0		8,121.81	0.000%	99.716%
10617	INA INVEST HOLDING AG COMMON STOCK CHF.03		8,121.09	0.000%	99.717%
10618	SEJONG TELECOM INC COMMON STOCK KRW500.0		8,117.92	0.000%	99.717%
10619	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01		8,114.55	0.000%	99.717%
10620	SECURITY AND INTELLIGENCE SE COMMON STOCK INR5.0		8,113.08	0.000%	99.718%
10621	POSITIVO TECNOLOGIA SA COMMON STOCK		8,110.13	0.000%	99.718%
10622	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		8,109.16	0.000%	99.719%
10623	QANTM INTELLECTUAL PROPERTY COMMON STOCK		8,106.49	0.000%	99.719%
10624	LARGO RESOURCES LTD COMMON STOCK		8,102.87	0.000%	99.720%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10625	ELNUSA PT COMMON STOCK IDR100.0		8,099.29	0.000%	99.720%
10626	BATTALION OIL CORP COMMON STOCK USD.0001		8,085.64	0.000%	99.720%
10627	TED BAKER PLC COMMON STOCK GBP.05		8,082.95	0.000%	99.721%
10628	GROUPE OPEN COMMON STOCK		8,080.32	0.000%	99.721%
10629	FIRST JUKEN CO LTD COMMON STOCK		8,074.81	0.000%	99.722%
10630	LOOK HOLDINGS INC COMMON STOCK		8,064.61	0.000%	99.722%
10631	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0		8,062.87	0.000%	99.722%
10632	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0		8,059.51	0.000%	99.723%
10633	KISCO CORP COMMON STOCK KRW1000.0		8,057.71	0.000%	99.723%
10634	TENPOS HOLDINGS CO LTD COMMON STOCK		8,050.67	0.000%	99.724%
10635	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		8,047.38	0.000%	99.724%
10636	LOOKERS PLC COMMON STOCK GBP.05		8,044.96	0.000%	99.724%
10637	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.		8,042.09	0.000%	99.725%
10638	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		8,037.88	0.000%	99.725%
10639	AMVIG HOLDINGS LTD COMMON STOCK HKD.01		8,032.09	0.000%	99.726%
10640	GEM SERVICES INC/TW COMMON STOCK TWD10.0		8,029.72	0.000%	99.726%
10641	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		8,029.35	0.000%	99.726%
10642	CENTRAIS ELETRICAS SANTA CAT PREFERENCE		8,020.52	0.000%	99.727%
10643	CENTRO DE IMAGEM DIAGNOSTICO COMMON STOCK		8,015.96	0.000%	99.727%
10644	UNIPAR CARBOCLORO SA ORD COMMON STOCK BRL1.0		8,001.01	0.000%	99.728%
10645	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		8,000.75	0.000%	99.728%
10646	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.		7,992.83	0.000%	99.728%
10647	GAKKYUSHA CO LTD COMMON STOCK		7,991.40	0.000%	99.729%
10648	ITOKURO INC COMMON STOCK		7,988.67	0.000%	99.729%
10649	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1		7,987.81	0.000%	99.730%
10650	POSCO M TECH CO LTD COMMON STOCK KRW500.		7,983.64	0.000%	99.730%
10651	HINOKIYA GROUP CO LTD COMMON STOCK		7,980.88	0.000%	99.730%
10652	PAINTED PONY ENERGY LTD COMMON STOCK		7,980.83	0.000%	99.731%
10653	COLUMBUS A/S COMMON STOCK DKK1.25		7,975.77	0.000%	99.731%
10654	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.0		7,974.04	0.000%	99.732%
10655	DELTA APPAREL INC COMMON STOCK USD.01		7,973.05	0.000%	99.732%
10656	BP CASTROL KK COMMON STOCK		7,969.49	0.000%	99.733%
10657	RIMINI STREET INC COMMON STOCK		7,964.52	0.000%	99.733%
10658	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.		7,957.83	0.000%	99.733%
10659	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0		7,954.01	0.000%	99.734%
10660	GREAT EASTERN HOLDINGS LTD COMMON STOCK		7,948.49	0.000%	99.734%
10661	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		7,945.32	0.000%	99.735%
10662	KYUNGBANG CO LTD COMMON STOCK KRW500.0		7,934.53	0.000%	99.735%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10663	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		7,934.25	0.000%	99.735%
10664	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0		7,926.41	0.000%	99.736%
10665	TOMATO BANK LTD COMMON STOCK		7,923.05	0.000%	99.736%
10666	GAMCO INVESTORS INC A COMMON STOCK USD.001		7,894.58	0.000%	99.737%
10667	ASIA AVIATION PCL FOR FOREIGN SH. THB.1 A		7,892.45	0.000%	99.737%
10668	NEW HOME CO INC/THE COMMON STOCK USD.01		7,887.76	0.000%	99.737%
10669	VIVO ENERGY PLC COMMON STOCK USD.5		7,885.47	0.000%	99.738%
10670	RALLYE SA COMMON STOCK EUR3.0		7,883.59	0.000%	99.738%
10671	KNM GROUP BHD COMMON STOCK MYR.5		7,875.11	0.000%	99.739%
10672	KCC GLASS CORP COMMON STOCK KRW1000.0		7,863.00	0.000%	99.739%
10673	MUGEN ESTATE CO LTD COMMON STOCK		7,860.40	0.000%	99.739%
10674	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		7,855.34	0.000%	99.740%
10675	YAMADA CONSULTING GROUP CO L COMMON STOCK		7,850.59	0.000%	99.740%
10676	TELEFONICA BRASIL ADR PREF ADR		7,850.23	0.000%	99.740%
10677	IMAGICA GROUP INC COMMON STOCK		7,838.19	0.000%	99.741%
10678	EMAK SPA COMMON STOCK EUR.26		7,832.52	0.000%	99.741%
10679	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0		7,830.93	0.000%	99.742%
10680	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0		7,828.54	0.000%	99.742%
10681	BOROSIL LTD COMMON STOCK INR1.0		7,825.73	0.000%	99.742%
10682	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		7,817.91	0.000%	99.743%
10683	SHOWBOX CORP COMMON STOCK KRW500.0		7,817.63	0.000%	99.743%
10684	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		7,817.26	0.000%	99.744%
10685	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01		7,816.97	0.000%	99.744%
10686	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.		7,812.51	0.000%	99.744%
10687	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.		7,806.38	0.000%	99.745%
10688	AMTECH SYSTEMS INC COMMON STOCK USD.01		7,778.46	0.000%	99.745%
10689	BANK MAYBANK INDONESIA TBK COMMON STOCK		7,761.10	0.000%	99.746%
10690	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0		7,759.18	0.000%	99.746%
10691	IFB INDUSTRIES LTD COMMON STOCK INR10.0		7,752.60	0.000%	99.746%
10692	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		7,750.35	0.000%	99.747%
10693	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		7,726.59	0.000%	99.747%
10694	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		7,706.47	0.000%	99.748%
10695	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		7,703.32	0.000%	99.748%
10696	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		7,693.42	0.000%	99.748%
10697	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01		7,688.68	0.000%	99.749%
10698	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.0		7,686.75	0.000%	99.749%
10699	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0		7,686.07	0.000%	99.750%
10700	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		7,680.51	0.000%	99.750%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10701	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.		7,674.49	0.000%	99.750%
10702	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		7,659.54	0.000%	99.751%
10703	ARMSTRONG FLOORING INC COMMON STOCK USD.0001		7,659.48	0.000%	99.751%
10704	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		7,658.27	0.000%	99.751%
10705	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		7,643.69	0.000%	99.752%
10706	ERYTECH PHARMA COMMON STOCK EUR.1		7,639.51	0.000%	99.752%
10707	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		7,635.79	0.000%	99.753%
10708	AREALINK CO LTD COMMON STOCK		7,629.47	0.000%	99.753%
10709	MIYOSHI OIL + FAT CO LTD COMMON STOCK		7,628.24	0.000%	99.753%
10710	CIA HERING COMMON STOCK		7,622.61	0.000%	99.754%
10711	SAFETY GODOWN CO COMMON STOCK		7,606.85	0.000%	99.754%
10712	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.		7,603.42	0.000%	99.755%
10713	GODREJ PROPERTIES LTD COMMON STOCK INR5.0		7,603.26	0.000%	99.755%
10714	HOTEL GRAND CENTRAL LTD COMMON STOCK		7,591.16	0.000%	99.755%
10715	TPC POWER HOLDINGS PCL F FOREIGN SH. THB1.0 A		7,588.83	0.000%	99.756%
10716	POTBELLY CORP COMMON STOCK USD.01		7,586.79	0.000%	99.756%
10717	ARTNATURE INC COMMON STOCK		7,583.99	0.000%	99.756%
10718	WUS PRINTED CIRCUIT KUNSHA A COMMON STOCK CNY1.0		7,583.47	0.000%	99.757%
10719	LIBERTY TRIPADVISOR HDG A COMMON STOCK		7,582.82	0.000%	99.757%
10720	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		7,579.62	0.000%	99.758%
10721	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		7,569.60	0.000%	99.758%
10722	ACADIAN TIMBER CORP COMMON STOCK		7,567.22	0.000%	99.758%
10723	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0		7,566.99	0.000%	99.759%
10724	EASY BIO INC/NEW COMMON STOCK KRW500.0		7,564.30	0.000%	99.759%
10725	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		7,554.95	0.000%	99.760%
10726	HIRAKAWA HEWTECH CORP COMMON STOCK		7,552.78	0.000%	99.760%
10727	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5		7,552.17	0.000%	99.760%
10728	AIRPORT FACILITIES CO LTD COMMON STOCK		7,548.13	0.000%	99.761%
10729	MOORIM P+P CO LTD COMMON STOCK KRW2500.		7,543.74	0.000%	99.761%
10730	ANIMA HOLDING SA COMMON STOCK		7,528.60	0.000%	99.761%
10731	IMPERIAL METALS CORP COMMON STOCK		7,525.68	0.000%	99.762%
10732	NAN HAI CORP LTD COMMON STOCK HKD.01		7,525.16	0.000%	99.762%
10733	OKADA AIYON CORP COMMON STOCK		7,522.75	0.000%	99.763%
10734	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0		7,518.76	0.000%	99.763%
10735	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		7,518.36	0.000%	99.763%
10736	FUJI OIL CO LTD COMMON STOCK		7,513.60	0.000%	99.764%
10737	CLEANUP CORP COMMON STOCK		7,512.48	0.000%	99.764%
10738	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.		7,474.76	0.000%	99.764%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10739	UNICHEM LABORATORIES LTD COMMON STOCK INR2.		7,472.72	0.000%	99.765%
10740	POLYTEC HOLDING AG COMMON STOCK		7,470.06	0.000%	99.765%
10741	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		7,462.34	0.000%	99.766%
10742	LOTTE FOOD CO LTD COMMON STOCK KRW5000.		7,461.79	0.000%	99.766%
10743	BORYSZEW SA COMMON STOCK PLN1.0		7,461.56	0.000%	99.766%
10744	MIX TELEMATICS LTD SP ADR ADR		7,457.31	0.000%	99.767%
10745	PALACE CAPITAL PLC REIT GBP.1		7,455.90	0.000%	99.767%
10746	MJ GLEESON PLC COMMON STOCK GBP.02		7,449.64	0.000%	99.767%
10747	RYB EDUCATION INC ADR ADR USD.001		7,449.30	0.000%	99.768%
10748	ARAVIVE INC COMMON STOCK USD.0001		7,444.16	0.000%	99.768%
10749	CHUGAI RO CO LTD COMMON STOCK		7,441.00	0.000%	99.769%
10750	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A		7,438.09	0.000%	99.769%
10751	XYMAX REIT INVESTMENT CORP REIT		7,437.11	0.000%	99.769%
10752	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A		7,430.01	0.000%	99.770%
10753	MELCOR DEVELOPMENTS LTD COMMON STOCK		7,427.66	0.000%	99.770%
10754	FARMER BROS CO COMMON STOCK USD1.0		7,422.90	0.000%	99.770%
10755	FUKOKU CO LTD COMMON STOCK		7,418.77	0.000%	99.771%
10756	PAN PACIFIC CO LTD COMMON STOCK KRW500.		7,404.77	0.000%	99.771%
10757	DAIKOKU DENKI CO LTD COMMON STOCK		7,402.09	0.000%	99.772%
10758	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.		7,400.28	0.000%	99.772%
10759	PARIS MIKI HOLDINGS INC COMMON STOCK		7,399.29	0.000%	99.772%
10760	PRUDENTIAL BANCORP INC COMMON STOCK USD.01		7,398.55	0.000%	99.773%
10761	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		7,385.65	0.000%	99.773%
10762	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		7,384.83	0.000%	99.773%
10763	I.T LTD COMMON STOCK HKD.1		7,383.67	0.000%	99.774%
10764	CORPORATIVO FRAGUA SAB DE CV COMMON STOCK MXN1.0		7,376.44	0.000%	99.774%
10765	YUSHIN PRECISION EQUIPMENT COMMON STOCK		7,376.02	0.000%	99.775%
10766	NASMEDIA CO LTD COMMON STOCK KRW500.0		7,367.00	0.000%	99.775%
10767	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		7,360.58	0.000%	99.775%
10768	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0		7,356.28	0.000%	99.776%
10769	VIZIONE HOLDINGS BHD COMMON STOCK MYR.2		7,352.21	0.000%	99.776%
10770	WOCKHARDT LTD COMMON STOCK INR5.0		7,351.32	0.000%	99.776%
10771	HIBINO CORP COMMON STOCK		7,351.15	0.000%	99.777%
10772	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01		7,343.00	0.000%	99.777%
10773	LSB INDUSTRIES INC COMMON STOCK USD.1		7,342.48	0.000%	99.778%
10774	SAFILO GROUP SPA COMMON STOCK EUR5.		7,326.90	0.000%	99.778%
10775	NAIGAI TRANS LINE LTD COMMON STOCK		7,318.33	0.000%	99.778%
10776	HENNESSY ADVISORS INC COMMON STOCK		7,318.14	0.000%	99.779%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10777	RCS MEDIAGROUP SPA COMMON STOCK		7,317.00	0.000%	99.779%
10778	NAKANO CORP COMMON STOCK		7,314.82	0.000%	99.779%
10779	HADERA PAPER LTD COMMON STOCK ILS.01		7,312.01	0.000%	99.780%
10780	GRANDY HOUSE CORP COMMON STOCK		7,308.68	0.000%	99.780%
10781	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		7,303.41	0.000%	99.781%
10782	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		7,300.48	0.000%	99.781%
10783	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		7,296.94	0.000%	99.781%
10784	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		7,287.92	0.000%	99.782%
10785	TOREX SEMICONDUCTOR LTD COMMON STOCK		7,279.25	0.000%	99.782%
10786	CIA ENERGETICA DO CEARA PR A PREFERENCE		7,276.64	0.000%	99.782%
10787	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0		7,276.07	0.000%	99.783%
10788	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.		7,271.21	0.000%	99.783%
10789	BEIJING ENTERPRISES CLEAN EN COMMON STOCK HKD.001		7,271.15	0.000%	99.783%
10790	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A		7,264.48	0.000%	99.784%
10791	CWT INTERNATIONAL LTD COMMON STOCK		7,263.49	0.000%	99.784%
10792	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.		7,263.22	0.000%	99.785%
10793	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0		7,263.06	0.000%	99.785%
10794	SUNLAND GROUP LTD COMMON STOCK		7,257.41	0.000%	99.785%
10795	SIA ENGINEERING CO LTD COMMON STOCK		7,250.21	0.000%	99.786%
10796	PKP CARGO SA COMMON STOCK PLN50.0		7,249.04	0.000%	99.786%
10797	RANHILL UTILITIES BHD COMMON STOCK MYR1.0		7,248.73	0.000%	99.786%
10798	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A		7,235.15	0.000%	99.787%
10799	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.		7,230.76	0.000%	99.787%
10800	SUNCALL CORP COMMON STOCK		7,223.01	0.000%	99.787%
10801	TYK CORP COMMON STOCK		7,204.38	0.000%	99.788%
10802	NAVNEET EDUCATION LTD COMMON STOCK INR2.		7,198.37	0.000%	99.788%
10803	DWS LTD COMMON STOCK		7,195.27	0.000%	99.789%
10804	ODFJELL SE A SHS COMMON STOCK NOK2.5		7,194.18	0.000%	99.789%
10805	TATA METALIKS LTD COMMON STOCK INR10.		7,190.17	0.000%	99.789%
10806	FOUNTAIN SET HLDGS COMMON STOCK		7,185.18	0.000%	99.790%
10807	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0		7,183.52	0.000%	99.790%
10808	SHIKIBO LTD COMMON STOCK		7,180.40	0.000%	99.790%
10809	ICHIGO HOTEL REIT INVESTMENT REIT		7,179.00	0.000%	99.791%
10810	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.		7,176.21	0.000%	99.791%
10811	OSMOTICA PHARMACEUTICALS PLC COMMON STOCK USD.01		7,175.19	0.000%	99.791%
10812	CHINA STRATEGIC HLDGS LTD COMMON STOCK		7,171.44	0.000%	99.792%
10813	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		7,166.65	0.000%	99.792%
10814	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0		7,161.79	0.000%	99.793%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10815	KINGSTONE COS INC COMMON STOCK USD.01		7,158.73	0.000%	99.793%
10816	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		7,156.71	0.000%	99.793%
10817	CONCENTRADORA FIBRA HOTELERA REIT		7,152.72	0.000%	99.794%
10818	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		7,149.44	0.000%	99.794%
10819	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.		7,148.83	0.000%	99.794%
10820	NAMURA SHIPBUILDING CO LTD COMMON STOCK		7,144.51	0.000%	99.795%
10821	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.0		7,144.44	0.000%	99.795%
10822	CERVUS EQUIPMENT CORP COMMON STOCK		7,138.62	0.000%	99.795%
10823	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		7,136.14	0.000%	99.796%
10824	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		7,115.73	0.000%	99.796%
10825	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		7,114.68	0.000%	99.797%
10826	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		7,113.59	0.000%	99.797%
10827	K BRO LINEN INC COMMON STOCK		7,110.03	0.000%	99.797%
10828	CIVMEC LTD COMMON STOCK		7,106.29	0.000%	99.798%
10829	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1		7,104.67	0.000%	99.798%
10830	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		7,098.22	0.000%	99.798%
10831	NEWPARK RESOURCES INC COMMON STOCK USD.01		7,090.16	0.000%	99.799%
10832	AZKOYEN SA COMMON STOCK EUR.6		7,085.89	0.000%	99.799%
10833	QST INTERNATIONAL CORP COMMON STOCK TWD10.0		7,085.28	0.000%	99.799%
10834	OL GROUPE COMMON STOCK EUR1.52		7,076.55	0.000%	99.800%
10835	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		7,058.40	0.000%	99.800%
10836	CONTROLADORA VUELA CIA ADR ADR		7,041.20	0.000%	99.800%
10837	RHYTHM CO LTD COMMON STOCK		7,035.00	0.000%	99.801%
10838	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		7,029.48	0.000%	99.801%
10839	ATEAM INC COMMON STOCK		7,024.00	0.000%	99.802%
10840	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0		7,022.20	0.000%	99.802%
10841	BRASKEM SA SPON ADR ADR		7,008.40	0.000%	99.802%
10842	LIAN BENG GROUP LTD COMMON STOCK		7,006.38	0.000%	99.803%
10843	KONAKA CO LTD COMMON STOCK		7,003.65	0.000%	99.803%
10844	SERVIZI ITALIA SPA COMMON STOCK EUR1.		7,000.92	0.000%	99.803%
10845	GREAT ELM CAPITAL GROUP INC COMMON STOCK USD.001		6,998.78	0.000%	99.804%
10846	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		6,993.40	0.000%	99.804%
10847	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.		6,992.08	0.000%	99.804%
10848	SCPHARMACEUTICALS INC COMMON STOCK		6,989.64	0.000%	99.805%
10849	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		6,988.79	0.000%	99.805%
10850	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01		6,986.10	0.000%	99.805%
10851	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5		6,985.84	0.000%	99.806%
10852	QLIRO GROUP AB COMMON STOCK		6,977.24	0.000%	99.806%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10853	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		6,958.27	0.000%	99.807%
10854	TAKEMOTO YOHKI CO LTD COMMON STOCK		6,956.83	0.000%	99.807%
10855	ATTACQ LTD REIT		6,956.07	0.000%	99.807%
10856	NAKAYAMA STEEL WORKS LTD COMMON STOCK		6,955.81	0.000%	99.808%
10857	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.		6,953.49	0.000%	99.808%
10858	CYDSA SAB DE CV COMMON STOCK		6,941.48	0.000%	99.808%
10859	FUNAI ELECTRIC CO LTD COMMON STOCK		6,940.09	0.000%	99.809%
10860	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.		6,938.23	0.000%	99.809%
10861	GRUPO ARGOS SA PRF PREFERENCE		6,935.43	0.000%	99.809%
10862	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.		6,930.18	0.000%	99.810%
10863	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0		6,917.80	0.000%	99.810%
10864	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0		6,915.51	0.000%	99.810%
10865	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK		6,913.69	0.000%	99.811%
10866	WANG ON GROUP LTD COMMON STOCK HKD.01		6,910.88	0.000%	99.811%
10867	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		6,910.86	0.000%	99.811%
10868	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		6,910.34	0.000%	99.812%
10869	KSB LTD COMMON STOCK INR10.0		6,909.49	0.000%	99.812%
10870	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		6,909.11	0.000%	99.812%
10871	BANGKOK LIFE ASSURANCE FOREI FOREIGN SH. THB1.0 A		6,908.92	0.000%	99.813%
10872	PREFERRED APARTMENT COMMUN A REIT USD.01		6,908.61	0.000%	99.813%
10873	PIERRE + VACANCES COMMON STOCK EUR10.0		6,905.03	0.000%	99.814%
10874	ISOLITE INSULATING PRODUCTS COMMON STOCK		6,902.23	0.000%	99.814%
10875	DELEK GROUP LTD COMMON STOCK ILS1.		6,899.25	0.000%	99.814%
10876	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A		6,897.34	0.000%	99.815%
10877	HKSCAN OYJ A SHS COMMON STOCK		6,892.88	0.000%	99.815%
10878	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		6,884.91	0.000%	99.815%
10879	GALAXY RESOURCES LTD COMMON STOCK		6,881.77	0.000%	99.816%
10880	COIMA RES SPA REIT NPV		6,881.54	0.000%	99.816%
10881	LINICAL CO LTD COMMON STOCK		6,880.57	0.000%	99.816%
10882	CHINA CHENG TONG DEVELOPMENT COMMON STOCK		6,879.94	0.000%	99.817%
10883	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A		6,879.85	0.000%	99.817%
10884	CAPITALAND MALAYSIA MALL TRU REIT		6,879.21	0.000%	99.817%
10885	PHILEX MINING CORP COMMON STOCK PHP1.		6,873.89	0.000%	99.818%
10886	JAPARA HEALTHCARE LTD COMMON STOCK		6,864.25	0.000%	99.818%
10887	DONGSUNG CORP COMMON STOCK KRW1000.0		6,861.68	0.000%	99.818%
10888	SPACE CO LTD COMMON STOCK		6,857.65	0.000%	99.819%
10889	HALLA CORP COMMON STOCK KRW5000.0		6,849.78	0.000%	99.819%
10890	SAKAI OVEX CO LTD COMMON STOCK		6,848.81	0.000%	99.819%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10891	RIX CORP COMMON STOCK		6,846.80	0.000%	99.820%
10892	FORCE MOTORS LTD COMMON STOCK INR10.0		6,839.88	0.000%	99.820%
10893	MORGUARD REAL ESTATE TR UTS REIT		6,821.79	0.000%	99.820%
10894	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.		6,816.50	0.000%	99.821%
10895	MM2 ASIA LTD COMMON STOCK		6,809.17	0.000%	99.821%
10896	SUBROS LTD COMMON STOCK INR2.0		6,806.79	0.000%	99.821%
10897	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		6,789.20	0.000%	99.822%
10898	HUON AQUACULTURE GROUP LTD COMMON STOCK		6,761.48	0.000%	99.822%
10899	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.		6,745.03	0.000%	99.823%
10900	MORTGAGE CHOICE LTD COMMON STOCK		6,743.74	0.000%	99.823%
10901	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		6,738.58	0.000%	99.823%
10902	INOVALIS REAL ESTATE INVESTM REIT		6,734.67	0.000%	99.824%
10903	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		6,732.93	0.000%	99.824%
10904	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0		6,723.91	0.000%	99.824%
10905	CITIZENS INC COMMON STOCK		6,723.89	0.000%	99.825%
10906	INVESQUE INC COMMON STOCK		6,719.26	0.000%	99.825%
10907	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		6,705.24	0.000%	99.825%
10908	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0		6,703.60	0.000%	99.826%
10909	AGROFRESH SOLUTIONS INC COMMON STOCK		6,702.73	0.000%	99.826%
10910	BAROQUE JAPAN LTD COMMON STOCK		6,700.59	0.000%	99.826%
10911	HY LOK CORP COMMON STOCK KRW500.		6,695.37	0.000%	99.827%
10912	AYGAZ AS COMMON STOCK TRY1.		6,694.72	0.000%	99.827%
10913	TATA STEEL BSL LTD COMMON STOCK INR2.0		6,693.76	0.000%	99.827%
10914	LIPPO MALLS INDONESIA RETAIL REIT		6,692.26	0.000%	99.828%
10915	AK HOLDINGS INC COMMON STOCK KRW5000.		6,691.56	0.000%	99.828%
10916	GABRIEL INDIA LTD COMMON STOCK INR1.0		6,667.49	0.000%	99.828%
10917	SANDEN HOLDINGS CORP COMMON STOCK		6,662.63	0.000%	99.829%
10918	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		6,659.79	0.000%	99.829%
10919	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A		6,653.75	0.000%	99.829%
10920	CIKARANG LISTRINDO TBK PT COMMON STOCK IDR200.0		6,653.25	0.000%	99.830%
10921	LUCAS BOLS BV COMMON STOCK EUR.1		6,635.09	0.000%	99.830%
10922	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		6,634.28	0.000%	99.830%
10923	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1		6,629.92	0.000%	99.831%
10924	ENDO LIGHTING CORP COMMON STOCK		6,624.56	0.000%	99.831%
10925	JIH LIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		6,624.52	0.000%	99.831%
10926	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		6,622.77	0.000%	99.832%
10927	HONG KONG FINANCE INVESTMENT COMMON STOCK HKD.1		6,621.24	0.000%	99.832%
10928	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		6,621.05	0.000%	99.832%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10929	PRO REAL ESTATE INVESTMENT T REIT		6,609.13	0.000%	99.833%
10930	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0		6,609.05	0.000%	99.833%
10931	IDIS HOLDINGS CO LTD COMMON STOCK KRW500.		6,608.87	0.000%	99.833%
10932	VARROC ENGINEERING LTD COMMON STOCK INR1.0		6,605.11	0.000%	99.834%
10933	INBODY CO LTD COMMON STOCK KRW500.0		6,597.59	0.000%	99.834%
10934	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		6,596.43	0.000%	99.834%
10935	ORELL FUESSLER HOLDING AG REG COMMON STOCK CHF1.0		6,590.04	0.000%	99.835%
10936	PHASEBIO PHARMACEUTICALS INC COMMON STOCK USD.001		6,586.22	0.000%	99.835%
10937	AVANTIA CO LTD COMMON STOCK		6,575.38	0.000%	99.835%
10938	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.		6,575.00	0.000%	99.836%
10939	AKER CARBON CAPTURE AS COMMON STOCK NOK1.0		6,568.06	0.000%	99.836%
10940	SMT SCHARF AG COMMON STOCK		6,566.53	0.000%	99.836%
10941	GRAZZIOTIN SA PREF PREFERENCE		6,561.00	0.000%	99.837%
10942	F TECH INC COMMON STOCK		6,544.62	0.000%	99.837%
10943	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1		6,543.57	0.000%	99.837%
10944	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		6,539.66	0.000%	99.838%
10945	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01		6,535.92	0.000%	99.838%
10946	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0		6,535.69	0.000%	99.838%
10947	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		6,533.09	0.000%	99.839%
10948	CHINA PROPERTIES GROUP COMMON STOCK HKD.1		6,529.00	0.000%	99.839%
10949	HALCYON AGRI CORP LTD COMMON STOCK		6,519.39	0.000%	99.839%
10950	PERCEPTRON INC COMMON STOCK USD.01		6,519.01	0.000%	99.840%
10951	HMN FINANCIAL INC COMMON STOCK USD.01		6,514.36	0.000%	99.840%
10952	NICHOLAS FINANCIAL INC COMMON STOCK		6,510.73	0.000%	99.840%
10953	TV TODAY NETWORK LTD COMMON STOCK INR5.		6,501.55	0.000%	99.841%
10954	PLAZA RETAIL REIT REIT		6,501.52	0.000%	99.841%
10955	OAT AGRIO CO LTD COMMON STOCK		6,498.56	0.000%	99.841%
10956	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		6,495.81	0.000%	99.842%
10957	AWARE INC/MASS COMMON STOCK USD.01		6,494.10	0.000%	99.842%
10958	APPRECIATE GROUP PLC COMMON STOCK GBP.02		6,486.59	0.000%	99.842%
10959	AHRETTY CORP COMMON STOCK		6,483.78	0.000%	99.843%
10960	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		6,482.88	0.000%	99.843%
10961	KOLON CORP COMMON STOCK KRW5000.0		6,476.31	0.000%	99.843%
10962	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.		6,474.96	0.000%	99.844%
10963	CUTERA INC COMMON STOCK USD.001		6,471.92	0.000%	99.844%
10964	AOI TYO HOLDINGS INC COMMON STOCK		6,471.12	0.000%	99.844%
10965	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.		6,465.91	0.000%	99.845%
10966	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0		6,465.52	0.000%	99.845%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
10967	SYROS PHARMACEUTICALS INC COMMON STOCK USD.001		6,461.59	0.000%	99.845%
10968	CLASS LTD COMMON STOCK		6,454.26	0.000%	99.845%
10969	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		6,452.81	0.000%	99.846%
10970	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.		6,445.80	0.000%	99.846%
10971	DEAR LIFE CO LTD COMMON STOCK		6,443.42	0.000%	99.846%
10972	S 11 GROUP PCL FOREIGN FOREIGN SH. A		6,439.36	0.000%	99.847%
10973	MANNING + NAPIER INC COMMON STOCK USD.01		6,438.96	0.000%	99.847%
10974	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		6,437.81	0.000%	99.847%
10975	CASTLIGHT HEALTH INC B COMMON STOCK USD.0001		6,432.36	0.000%	99.848%
10976	RIGHT ON CO LTD COMMON STOCK		6,421.65	0.000%	99.848%
10977	H ONE CO LTD COMMON STOCK		6,418.70	0.000%	99.848%
10978	AC ENERGY CORP COMMON STOCK PHP1.0		6,407.29	0.000%	99.849%
10979	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		6,405.61	0.000%	99.849%
10980	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0		6,403.71	0.000%	99.849%
10981	T RAD CO LTD COMMON STOCK		6,398.50	0.000%	99.850%
10982	CAPRO CORPORATION COMMON STOCK KRW500.0		6,392.76	0.000%	99.850%
10983	YRC WORLDWIDE INC COMMON STOCK USD1.0		6,385.95	0.000%	99.850%
10984	AKIS GAYRIMENKUL YATIRIMI AS REIT		6,381.93	0.000%	99.851%
10985	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0		6,374.39	0.000%	99.851%
10986	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001		6,366.49	0.000%	99.851%
10987	VISTA GROUP INTERNATIONAL LT COMMON STOCK		6,357.01	0.000%	99.852%
10988	AJU CAPITAL CO LTD COMMON STOCK KRW5000.		6,355.11	0.000%	99.852%
10989	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A		6,348.70	0.000%	99.852%
10990	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1		6,346.33	0.000%	99.853%
10991	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.		6,341.10	0.000%	99.853%
10992	HONG LEONG ASIA LTD COMMON STOCK		6,336.85	0.000%	99.853%
10993	SHIZUKI ELECTRIC CO INC COMMON STOCK		6,324.73	0.000%	99.854%
10994	KURIYAMA HOLDINGS CORP COMMON STOCK		6,323.55	0.000%	99.854%
10995	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0		6,320.67	0.000%	99.854%
10996	CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A		6,315.95	0.000%	99.855%
10997	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.		6,313.55	0.000%	99.855%
10998	SNT CORP COMMON STOCK		6,309.28	0.000%	99.855%
10999	AGORA SA COMMON STOCK PLN1.		6,308.67	0.000%	99.855%
11000	FUJIKURA COMPOSITES INC COMMON STOCK		6,308.59	0.000%	99.856%
11001	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.		6,301.49	0.000%	99.856%
11002	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		6,298.00	0.000%	99.856%
11003	WESTLIFE DEVELOPMENT LTD COMMON STOCK INR2.0		6,296.13	0.000%	99.857%
11004	TUAS LTD COMMON STOCK		6,285.61	0.000%	99.857%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11005	VINDHYA TELELINKS LTD COMMON STOCK INR10.0		6,281.52	0.000%	99.857%
11006	TEEKAY CORP COMMON STOCK USD.001		6,276.61	0.000%	99.858%
11007	HIRAMATSU INC COMMON STOCK		6,273.68	0.000%	99.858%
11008	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.		6,269.53	0.000%	99.858%
11009	BROADWIND INC COMMON STOCK USD.001		6,268.99	0.000%	99.859%
11010	STARTEK INC COMMON STOCK USD.01		6,268.93	0.000%	99.859%
11011	INDOSAT TBK PT COMMON STOCK IDR100.0		6,267.46	0.000%	99.859%
11012	SAMEBEST CO LTD COMMON STOCK TWD10.0		6,255.60	0.000%	99.860%
11013	BYUCKSAN CORPORATION COMMON STOCK KRW500.		6,254.38	0.000%	99.860%
11014	TRIVENI TURBINE LTD COMMON STOCK INR1.		6,245.31	0.000%	99.860%
11015	AGABANG+COMPANY COMMON STOCK KRW500.		6,242.08	0.000%	99.861%
11016	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0		6,241.92	0.000%	99.861%
11017	ASTI CORP COMMON STOCK		6,235.19	0.000%	99.861%
11018	TOTTORI BANK LTD/THE COMMON STOCK		6,234.58	0.000%	99.861%
11019	FIRST US BANCSHARES INC COMMON STOCK USD.01		6,220.31	0.000%	99.862%
11020	FINBAR GROUP LTD COMMON STOCK		6,213.05	0.000%	99.862%
11021	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.		6,210.51	0.000%	99.862%
11022	HEVEABOARD BHD COMMON STOCK MYR.25		6,197.25	0.000%	99.863%
11023	HONWORLD GROUP LTD COMMON STOCK USD.0005		6,194.86	0.000%	99.863%
11024	KSB SE + CO KGAA COMMON STOCK		6,180.04	0.000%	99.863%
11025	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		6,164.37	0.000%	99.864%
11026	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		6,155.36	0.000%	99.864%
11027	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0		6,151.41	0.000%	99.864%
11028	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01		6,149.70	0.000%	99.865%
11029	DECMIL GROUP LTD COMMON STOCK		6,144.66	0.000%	99.865%
11030	PAN UNITED CORP LTD COMMON STOCK		6,131.97	0.000%	99.865%
11031	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.		6,130.49	0.000%	99.866%
11032	NEW ZEALAND REFINING CO LTD COMMON STOCK		6,124.41	0.000%	99.866%
11033	CENTURY CITY INTL COMMON STOCK HKD.1		6,112.94	0.000%	99.866%
11034	CASH CONVERTERS INTL LTD COMMON STOCK		6,111.37	0.000%	99.866%
11035	EEI CORPORATION COMMON STOCK PHP1.		6,109.17	0.000%	99.867%
11036	NISHIMOTO CO LTD COMMON STOCK		6,103.45	0.000%	99.867%
11037	DECEUNINCK NV COMMON STOCK		6,102.10	0.000%	99.867%
11038	KYORITSU PRINTING CO LTD COMMON STOCK		6,097.65	0.000%	99.868%
11039	YTL HOSPITALITY REIT REIT		6,096.52	0.000%	99.868%
11040	SINGAMAS CONTAINER HLDGS COMMON STOCK		6,092.66	0.000%	99.868%
11041	BASF INDIA LTD COMMON STOCK INR10.		6,089.36	0.000%	99.869%
11042	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		6,087.26	0.000%	99.869%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11043	WAGNERS HOLDING CO LTD COMMON STOCK		6,072.16	0.000%	99.869%
11044	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		6,068.14	0.000%	99.870%
11045	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A		6,066.97	0.000%	99.870%
11046	NBCC INDIA LTD COMMON STOCK INR1.0		6,064.34	0.000%	99.870%
11047	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0		6,063.46	0.000%	99.870%
11048	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A		6,063.31	0.000%	99.871%
11049	MAX S GROUP INC COMMON STOCK PHP1.0		6,060.13	0.000%	99.871%
11050	SOLID BIOSCIENCES INC COMMON STOCK USD.001		6,059.96	0.000%	99.871%
11051	ZHONG AN GROUP LTD COMMON STOCK HKD.1		6,045.72	0.000%	99.872%
11052	STV GROUP PLC COMMON STOCK GBP.5		6,044.39	0.000%	99.872%
11053	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A		6,033.72	0.000%	99.872%
11054	HUMAX CO LTD COMMON STOCK KRW500.		6,029.53	0.000%	99.873%
11055	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		6,028.34	0.000%	99.873%
11056	TORIKIZOKU CO LTD COMMON STOCK		6,023.73	0.000%	99.873%
11057	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1		6,020.40	0.000%	99.874%
11058	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.0		6,019.47	0.000%	99.874%
11059	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0		6,019.13	0.000%	99.874%
11060	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		6,013.69	0.000%	99.874%
11061	CURO GROUP HOLDINGS CORP COMMON STOCK		6,013.06	0.000%	99.875%
11062	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0		6,012.12	0.000%	99.875%
11063	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		6,009.17	0.000%	99.875%
11064	LT FOODS LTD COMMON STOCK INR1.0		6,006.77	0.000%	99.876%
11065	TERAGO INC COMMON STOCK		5,999.33	0.000%	99.876%
11066	KAMAKURA SHINSHO LTD COMMON STOCK		5,996.33	0.000%	99.876%
11067	ENSIGN ENERGY SERVICES INC COMMON STOCK		5,993.65	0.000%	99.877%
11068	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		5,989.13	0.000%	99.877%
11069	XINMING CHINA HOLDINGS LTD COMMON STOCK HKD.01		5,978.29	0.000%	99.877%
11070	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.		5,978.27	0.000%	99.877%
11071	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0		5,973.67	0.000%	99.878%
11072	NARASAKI SANGYO CO LTD COMMON STOCK		5,965.17	0.000%	99.878%
11073	NIPPON KODOSHI CORP COMMON STOCK		5,963.64	0.000%	99.878%
11074	LEWIS GROUP LTD COMMON STOCK ZAR.0001		5,963.42	0.000%	99.879%
11075	HEG LTD COMMON STOCK INR10.		5,961.10	0.000%	99.879%
11076	UNION FINANCIERE DE FRANCE COMMON STOCK		5,942.26	0.000%	99.879%
11077	BROGENT TECHNOLOGIES INC COMMON STOCK TWD10.0		5,936.34	0.000%	99.880%
11078	CROWN CRAFTS INC COMMON STOCK USD.01		5,932.15	0.000%	99.880%
11079	SALISBURY BANCORP INC COMMON STOCK USD.1		5,931.34	0.000%	99.880%
11080	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		5,923.35	0.000%	99.880%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11081	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.		5,921.29	0.000%	99.881%
11082	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK		5,921.04	0.000%	99.881%
11083	INTEST CORP COMMON STOCK USD.01		5,918.38	0.000%	99.881%
11084	SEBANG CO LTD COMMON STOCK KRW500.		5,906.27	0.000%	99.882%
11085	SURYA ESA PERKASA TBK PT COMMON STOCK IDR10.0		5,899.47	0.000%	99.882%
11086	NITTA GELATIN INC COMMON STOCK		5,898.51	0.000%	99.882%
11087	GLORY SUN LAND GROUP LTD COMMON STOCK HKD.05		5,896.42	0.000%	99.883%
11088	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05		5,896.33	0.000%	99.883%
11089	CREW ENERGY INC COMMON STOCK		5,895.00	0.000%	99.883%
11090	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		5,877.63	0.000%	99.883%
11091	SEAFCO PCL FOREIGN REG FOREIGN SH. THB.5 A		5,875.73	0.000%	99.884%
11092	ACCURAY INC COMMON STOCK USD.001		5,854.41	0.000%	99.884%
11093	CHINA SHUIFA SINGYES ENERGY COMMON STOCK USD.01		5,852.61	0.000%	99.884%
11094	FISSION URANIUM CORP COMMON STOCK		5,851.36	0.000%	99.885%
11095	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A		5,838.72	0.000%	99.885%
11096	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		5,837.64	0.000%	99.885%
11097	VIOHALCO SA COMMON STOCK		5,831.61	0.000%	99.886%
11098	PIXELWORKS INC COMMON STOCK USD.001		5,829.42	0.000%	99.886%
11099	SHARDA CROPChem LTD COMMON STOCK INR10.0		5,826.32	0.000%	99.886%
11100	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.		5,822.29	0.000%	99.886%
11101	TOTAL ENERGY SERVICES INC COMMON STOCK		5,813.23	0.000%	99.887%
11102	CHEMBIO DIAGNOSTICS INC COMMON STOCK USD.01		5,803.23	0.000%	99.887%
11103	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		5,796.35	0.000%	99.887%
11104	PIHLAJALINNA OYJ COMMON STOCK NPV		5,790.46	0.000%	99.888%
11105	NAWI BROTHERS LTD COMMON STOCK ILS1.		5,787.49	0.000%	99.888%
11106	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		5,782.76	0.000%	99.888%
11107	READING INTERNATIONAL INC A COMMON STOCK USD.01		5,778.40	0.000%	99.888%
11108	PAZ CORP S.A. COMMON STOCK CLP1.0		5,776.30	0.000%	99.889%
11109	DAEKYO CO LTD COMMON STOCK KRW500.0		5,769.12	0.000%	99.889%
11110	CORP ACTINVER SAB DE CV COMMON STOCK		5,765.38	0.000%	99.889%
11111	RAPALA VMC OYJ COMMON STOCK		5,758.88	0.000%	99.890%
11112	TANG PALACE CHINA HLDGS LTD COMMON STOCK		5,758.11	0.000%	99.890%
11113	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0		5,750.79	0.000%	99.890%
11114	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		5,742.08	0.000%	99.890%
11115	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0		5,731.90	0.000%	99.891%
11116	SADBHAV ENGINEERING LTD COMMON STOCK INR1.		5,728.17	0.000%	99.891%
11117	AUTOSTRAD MERIDIONAL SPA COMMON STOCK EUR2.07		5,727.92	0.000%	99.891%
11118	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW5000.		5,721.10	0.000%	99.892%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11119	VINCE HOLDING CORP COMMON STOCK USD.001		5,712.47	0.000%	99.892%
11120	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5		5,705.89	0.000%	99.892%
11121	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A		5,703.70	0.000%	99.893%
11122	PEMBINA PIPELINE CORP COMMON STOCK NPV		5,685.72	0.000%	99.893%
11123	FILA SPA COMMON STOCK NPV		5,684.46	0.000%	99.893%
11124	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		5,678.50	0.000%	99.893%
11125	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0		5,678.45	0.000%	99.894%
11126	ASTRONICS CORP CL B COMMON STOCK USD.01		5,678.07	0.000%	99.894%
11127	HOLCIM PHILIPPINES INC COMMON STOCK PHP1.		5,651.29	0.000%	99.894%
11128	PRINCIPAL CAPITAL FOREIGN FOREIGN SH. THB1.0 A		5,642.12	0.000%	99.895%
11129	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0		5,641.35	0.000%	99.895%
11130	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		5,625.82	0.000%	99.895%
11131	OMAXE LTD COMMON STOCK INR10.0		5,609.24	0.000%	99.895%
11132	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0		5,599.87	0.000%	99.896%
11133	MINERA FRISCO SAB DE CV A2 COMMON STOCK		5,592.65	0.000%	99.896%
11134	HYUNDAI CORPORATION COMMON STOCK KRW5000.		5,585.72	0.000%	99.896%
11135	AKER OFFSHORE WIND HOLDING A COMMON STOCK NOK1.0		5,583.40	0.000%	99.897%
11136	VOCENTO SA COMMON STOCK EUR.2		5,577.15	0.000%	99.897%
11137	H+R GMBH + CO KGAA COMMON STOCK		5,563.69	0.000%	99.897%
11138	MIN XIN HOLDINGS LTD COMMON STOCK		5,563.34	0.000%	99.897%
11139	RATCHTHANI LEASING PCL FOR RHT		5,562.86	0.000%	99.898%
11140	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW500.0		5,562.07	0.000%	99.898%
11141	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0		5,558.03	0.000%	99.898%
11142	ISUPETASYS CO LTD COMMON STOCK KRW1000.		5,553.18	0.000%	99.898%
11143	IPE GROUP LTD COMMON STOCK HKD.1		5,547.33	0.000%	99.899%
11144	PRISM JOHNSON LTD COMMON STOCK INR10.0		5,534.90	0.000%	99.899%
11145	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		5,533.88	0.000%	99.899%
11146	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.		5,529.71	0.000%	99.900%
11147	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		5,522.38	0.000%	99.900%
11148	TOYO ENGINEERING CORP COMMON STOCK		5,521.76	0.000%	99.900%
11149	LUBY S INC COMMON STOCK USD.32		5,520.23	0.000%	99.900%
11150	PANINVEST TBK PT COMMON STOCK IDR250.0		5,518.91	0.000%	99.901%
11151	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		5,513.53	0.000%	99.901%
11152	MUHAK CO LTD COMMON STOCK KRW200.		5,509.72	0.000%	99.901%
11153	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.		5,503.43	0.000%	99.902%
11154	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0		5,502.04	0.000%	99.902%
11155	CARDNO LTD COMMON STOCK		5,496.73	0.000%	99.902%
11156	AUTOHELLAS SA COMMON STOCK EUR.08		5,492.14	0.000%	99.902%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11157	PREMIUM LEISURE CORP COMMON STOCK PHP.25		5,490.02	0.000%	99.903%
11158	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0		5,482.41	0.000%	99.903%
11159	WHA UTILITIES AND POWER FORE FOREIGN SH. THB1.0 A		5,481.06	0.000%	99.903%
11160	SYNLOGIC INC COMMON STOCK USD.001		5,473.62	0.000%	99.903%
11161	TRIFAST PLC COMMON STOCK GBP.05		5,472.87	0.000%	99.904%
11162	CARR S GROUP PLC COMMON STOCK GBP.025		5,466.66	0.000%	99.904%
11163	HOLIDAYCHECK GROUP AG COMMON STOCK		5,461.20	0.000%	99.904%
11164	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		5,458.78	0.000%	99.905%
11165	BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0		5,457.81	0.000%	99.905%
11166	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0		5,451.71	0.000%	99.905%
11167	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A		5,449.45	0.000%	99.905%
11168	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0		5,449.16	0.000%	99.906%
11169	GHCL LTD COMMON STOCK INR10.		5,431.58	0.000%	99.906%
11170	SEKERBANK COMMON STOCK TRY1.		5,429.22	0.000%	99.906%
11171	CONSORCIO ARA S.A.B. SER COMMON STOCK		5,420.28	0.000%	99.907%
11172	CREDITO REAL SAB DE CV SOFOM COMMON STOCK		5,411.38	0.000%	99.907%
11173	CEDAR REALTY TRUST INC REIT USD.06		5,410.83	0.000%	99.907%
11174	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		5,406.63	0.000%	99.907%
11175	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5		5,395.44	0.000%	99.908%
11176	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0		5,389.02	0.000%	99.908%
11177	AERIA INC COMMON STOCK		5,381.94	0.000%	99.908%
11178	RIVER + MERCANTILE GROUP COMMON STOCK GBP.003		5,380.46	0.000%	99.908%
11179	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.		5,376.44	0.000%	99.909%
11180	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.		5,370.16	0.000%	99.909%
11181	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		5,361.10	0.000%	99.909%
11182	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1		5,359.67	0.000%	99.910%
11183	CARNARVON PETROLEUM LTD COMMON STOCK		5,357.55	0.000%	99.910%
11184	ARVIND LTD COMMON STOCK INR10.		5,355.21	0.000%	99.910%
11185	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		5,352.86	0.000%	99.910%
11186	REPCO HOME FINANCE LTD COMMON STOCK INR10.0		5,345.80	0.000%	99.911%
11187	JAPAN ASIA GROUP LTD COMMON STOCK		5,342.71	0.000%	99.911%
11188	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		5,329.61	0.000%	99.911%
11189	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5		5,329.42	0.000%	99.911%
11190	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		5,306.19	0.000%	99.912%
11191	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		5,296.61	0.000%	99.912%
11192	REGAL REAL ESTATE INVESTMENT REIT		5,294.89	0.000%	99.912%
11193	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0		5,292.59	0.000%	99.912%
11194	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		5,289.78	0.000%	99.913%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11195	QIWI PLC SPONSORED ADR ADR EUR.0005		5,282.91	0.000%	99.913%
11196	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		5,271.16	0.000%	99.913%
11197	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A		5,270.51	0.000%	99.914%
11198	PAN BROTHERS TBK PT COMMON STOCK IDR25.		5,268.12	0.000%	99.914%
11199	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		5,230.54	0.000%	99.914%
11200	MINERA FRISCO SAB DE CV A1 COMMON STOCK		5,225.78	0.000%	99.914%
11201	BESQAB AB COMMON STOCK SEK10.0		5,206.99	0.000%	99.915%
11202	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		5,200.54	0.000%	99.915%
11203	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		5,184.97	0.000%	99.915%
11204	TELESTE OYJ COMMON STOCK		5,184.62	0.000%	99.915%
11205	TWIN DISC INC COMMON STOCK		5,178.90	0.000%	99.916%
11206	HONGHUA GROUP COMMON STOCK HKD.1		5,174.56	0.000%	99.916%
11207	ASTRONOVA INC COMMON STOCK USD.05		5,164.49	0.000%	99.916%
11208	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A		5,156.66	0.000%	99.916%
11209	LUMENS CO LTD COMMON STOCK KRW500.0		5,136.14	0.000%	99.917%
11210	CHELSEA LOGISTICS AND INFRAS COMMON STOCK PHP1.0		5,134.93	0.000%	99.917%
11211	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		5,121.54	0.000%	99.917%
11212	UNITED GUARDIAN INC COMMON STOCK USD.1		5,120.90	0.000%	99.917%
11213	MULTIEXPORT FOODS SA COMMON STOCK		5,114.20	0.000%	99.918%
11214	GRAMMER AG COMMON STOCK		5,111.94	0.000%	99.918%
11215	ESSEL PROPACK LTD COMMON STOCK INR2.		5,098.59	0.000%	99.918%
11216	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		5,098.33	0.000%	99.918%
11217	CLINICA LAS CONDES SA COMMON STOCK		5,096.27	0.000%	99.919%
11218	NIHON DEMPA KOGYO CO LTD COMMON STOCK		5,092.81	0.000%	99.919%
11219	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0		5,088.08	0.000%	99.919%
11220	INTEGA GROUP LTD COMMON STOCK		5,084.51	0.000%	99.920%
11221	SOHU.COM LTD ADR ADR		5,081.66	0.000%	99.920%
11222	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.		5,074.91	0.000%	99.920%
11223	RAMACO RESOURCES INC COMMON STOCK		5,074.84	0.000%	99.920%
11224	KP TISSUE INC COMMON STOCK		5,073.10	0.000%	99.921%
11225	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.		5,058.92	0.000%	99.921%
11226	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0		5,057.55	0.000%	99.921%
11227	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1		5,053.94	0.000%	99.921%
11228	GREENS CO LTD COMMON STOCK		5,052.68	0.000%	99.922%
11229	NUSASIRI PCL FOREIGN FOREIGN SH. THB1.0 A		5,031.60	0.000%	99.922%
11230	AOI ELECTRONICS CO LTD COMMON STOCK		5,029.02	0.000%	99.922%
11231	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0		5,021.94	0.000%	99.922%
11232	ORGANIZACION CULTIBA SAB CV COMMON STOCK		5,014.66	0.000%	99.923%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11233	KRESNA GRAHA INVESTAMA TBK P COMMON STOCK IDR5.0		5,013.32	0.000%	99.923%
11234	JSTI GROUP A COMMON STOCK CNY1.0		5,012.29	0.000%	99.923%
11235	KIER GROUP PLC COMMON STOCK GBP.01		5,008.77	0.000%	99.923%
11236	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		4,998.09	0.000%	99.924%
11237	JTEKT INDIA LTD COMMON STOCK INR1.0		4,993.83	0.000%	99.924%
11238	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.		4,991.39	0.000%	99.924%
11239	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		4,983.02	0.000%	99.924%
11240	COSMAX NBT INC COMMON STOCK KRW500.0		4,981.37	0.000%	99.925%
11241	KAPSCH TRAFFICOM AG COMMON STOCK		4,980.30	0.000%	99.925%
11242	CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01		4,974.05	0.000%	99.925%
11243	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		4,965.95	0.000%	99.925%
11244	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		4,960.80	0.000%	99.926%
11245	YUKEN KOGYO CO LTD COMMON STOCK		4,938.27	0.000%	99.926%
11246	EDISTON PROPERTY INVESTMENT REIT GBP.01		4,937.73	0.000%	99.926%
11247	WCT HOLDINGS BHD COMMON STOCK MYR.5		4,936.94	0.000%	99.926%
11248	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		4,929.62	0.000%	99.927%
11249	AJ BELL PLC COMMON STOCK GBP.000125		4,922.05	0.000%	99.927%
11250	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		4,914.57	0.000%	99.927%
11251	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025		4,914.46	0.000%	99.927%
11252	TIGERS POLYMER CORP COMMON STOCK		4,896.68	0.000%	99.928%
11253	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01		4,879.82	0.000%	99.928%
11254	ROULARTA MEDIA GROUP NV COMMON STOCK		4,867.84	0.000%	99.928%
11255	TOKYO BASE CO LTD COMMON STOCK		4,831.07	0.000%	99.928%
11256	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01		4,827.28	0.000%	99.929%
11257	HELLOWORLD TRAVEL LTD COMMON STOCK		4,819.28	0.000%	99.929%
11258	LIPPO LTD COMMON STOCK		4,810.29	0.000%	99.929%
11259	NOZAWA CORP COMMON STOCK		4,802.29	0.000%	99.929%
11260	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0		4,796.54	0.000%	99.930%
11261	ASSERTIO HOLDINGS INC COMMON STOCK		4,793.82	0.000%	99.930%
11262	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		4,781.89	0.000%	99.930%
11263	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		4,781.01	0.000%	99.930%
11264	IVS GROUP COMMON STOCK NPV		4,776.26	0.000%	99.931%
11265	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		4,776.11	0.000%	99.931%
11266	HANIL HOLDINGS CO LTD COMMON STOCK KRW5000.0		4,768.10	0.000%	99.931%
11267	ARROWHEAD PROPERTIES LTD B REIT		4,754.79	0.000%	99.931%
11268	GOLDLION HOLDINGS LTD COMMON STOCK		4,741.32	0.000%	99.931%
11269	PUNCH INDUSTRY CO LTD COMMON STOCK		4,739.03	0.000%	99.932%
11270	STANMORE COAL LTD COMMON STOCK		4,710.56	0.000%	99.932%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11271	VA TECH WABAG LTD COMMON STOCK INR2.		4,707.38	0.000%	99.932%
11272	FORUS SA COMMON STOCK		4,706.58	0.000%	99.932%
11273	SEKONIX CO LTD COMMON STOCK KRW500.		4,701.16	0.000%	99.933%
11274	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		4,699.02	0.000%	99.933%
11275	GADANG HOLDINGS BHD COMMON STOCK MYR.5		4,691.76	0.000%	99.933%
11276	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0		4,687.35	0.000%	99.933%
11277	MANGALORE REFINERY + PETRO COMMON STOCK INR10.		4,681.11	0.000%	99.934%
11278	CONDOR HOSPITALITY TRUST INC REIT USD.01		4,679.33	0.000%	99.934%
11279	SCHULZ SA PREF PREFERENCE		4,670.15	0.000%	99.934%
11280	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		4,659.48	0.000%	99.934%
11281	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0		4,658.28	0.000%	99.935%
11282	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		4,650.47	0.000%	99.935%
11283	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A		4,639.54	0.000%	99.935%
11284	SIERRA WIRELESS INC COMMON STOCK		4,626.01	0.000%	99.935%
11285	PROFARMA DISTRIBUIDORA COMMON STOCK		4,602.13	0.000%	99.936%
11286	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		4,593.07	0.000%	99.936%
11287	BETER BED HOLDING NV COMMON STOCK EUR.02		4,586.45	0.000%	99.936%
11288	NVC INTERNATIONAL HOLDINGS L COMMON STOCK USD.0000001		4,584.08	0.000%	99.936%
11289	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A		4,573.65	0.000%	99.936%
11290	BSE LTD COMMON STOCK INR2.0		4,571.47	0.000%	99.937%
11291	SPUR CORP LTD COMMON STOCK ZAR.00001		4,570.20	0.000%	99.937%
11292	BOUSTEAD PLANTATIONS BHD COMMON STOCK		4,563.21	0.000%	99.937%
11293	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		4,539.82	0.000%	99.937%
11294	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.		4,538.07	0.000%	99.938%
11295	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		4,531.07	0.000%	99.938%
11296	LBS BINA GROUP BHD COMMON STOCK MYR1.0		4,522.93	0.000%	99.938%
11297	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		4,521.66	0.000%	99.938%
11298	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0		4,519.55	0.000%	99.938%
11299	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A		4,498.82	0.000%	99.939%
11300	VRL LOGISTICS LTD COMMON STOCK INR10.0		4,498.15	0.000%	99.939%
11301	METALS X LTD COMMON STOCK		4,485.15	0.000%	99.939%
11302	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01		4,474.26	0.000%	99.939%
11303	GEM DIAMONDS LTD COMMON STOCK USD.01		4,471.13	0.000%	99.940%
11304	CHINA VERED FINANCIAL HOLDIN COMMON STOCK		4,465.47	0.000%	99.940%
11305	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A		4,460.76	0.000%	99.940%
11306	TK CORPORATION COMMON STOCK KRW500.		4,459.41	0.000%	99.940%
11307	KALYANI STEELS LTD COMMON STOCK INR5.		4,456.95	0.000%	99.941%
11308	CHINA AGRI PRODUCTS EXCHANGE COMMON STOCK HKD.01		4,451.17	0.000%	99.941%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11309	PPC LTD COMMON STOCK		4,450.34	0.000%	99.941%
11310	PHOENIX MEDIA INVESTMENT HOL COMMON STOCK HKD.1		4,446.41	0.000%	99.941%
11311	INTERPARK CORP COMMON STOCK KRW500.0		4,441.80	0.000%	99.941%
11312	CJ FRESHWAY CORP COMMON STOCK KRW1000.		4,439.93	0.000%	99.942%
11313	SFP HOLDINGS CO LTD COMMON STOCK		4,435.28	0.000%	99.942%
11314	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		4,431.33	0.000%	99.942%
11315	Y G 1 CO LTD COMMON STOCK KRW500.		4,413.04	0.000%	99.942%
11316	GREAVES COTTON LTD COMMON STOCK INR2.0		4,412.01	0.000%	99.943%
11317	THAI WAH PCL F FOREIGN SH. THB1.0 A		4,405.15	0.000%	99.943%
11318	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A		4,396.21	0.000%	99.943%
11319	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0		4,391.76	0.000%	99.943%
11320	MAGMA FINCORP LTD COMMON STOCK INR2.		4,390.03	0.000%	99.943%
11321	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1		4,381.91	0.000%	99.944%
11322	WAH SEONG CORP BHD COMMON STOCK MYR.5		4,362.90	0.000%	99.944%
11323	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A		4,359.82	0.000%	99.944%
11324	BW ENERGY LTD COMMON STOCK USD.01		4,343.65	0.000%	99.944%
11325	CHINA HUIRONG FINANCIAL HOLD COMMON STOCK HKD.01		4,341.53	0.000%	99.945%
11326	OP FINANCIAL LTD COMMON STOCK HKD.1		4,340.98	0.000%	99.945%
11327	TROY RESOURCES LTD COMMON STOCK		4,338.91	0.000%	99.945%
11328	TAKE SOLUTIONS LTD COMMON STOCK INR1.		4,335.55	0.000%	99.945%
11329	YT REALTY GROUP LTD COMMON STOCK HKD.1		4,334.25	0.000%	99.945%
11330	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.		4,327.41	0.000%	99.946%
11331	ASHIMORI INDUSTRY CO LTD COMMON STOCK		4,326.74	0.000%	99.946%
11332	FIBRA SHOP PORTAFOLIOS INMOB REIT		4,326.14	0.000%	99.946%
11333	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1		4,324.49	0.000%	99.946%
11334	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001		4,324.28	0.000%	99.947%
11335	KOMEHYO HOLDINGS CO LTD COMMON STOCK		4,316.14	0.000%	99.947%
11336	TOBA INC COMMON STOCK		4,305.25	0.000%	99.947%
11337	DTR AUTOMOTIVE CORP COMMON STOCK KRW500.0		4,300.66	0.000%	99.947%
11338	TIAN GE INTERACTIVE HOLDINGS COMMON STOCK USD.0001		4,295.13	0.000%	99.947%
11339	HARUYAMA HOLDINGS INC COMMON STOCK		4,291.82	0.000%	99.948%
11340	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.		4,282.88	0.000%	99.948%
11341	CSBC CORP TAIWAN COMMON STOCK TWD10.0		4,279.98	0.000%	99.948%
11342	JK PAPER LTD COMMON STOCK INR10.0		4,279.91	0.000%	99.948%
11343	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.		4,278.09	0.000%	99.948%
11344	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.1		4,267.68	0.000%	99.949%
11345	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0		4,266.56	0.000%	99.949%
11346	INTEK GROUP SPA COMMON STOCK		4,258.60	0.000%	99.949%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11347	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01		4,258.58	0.000%	99.949%
11348	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		4,249.32	0.000%	99.950%
11349	CGN MINING CO LTD COMMON STOCK HKD.01		4,248.51	0.000%	99.950%
11350	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		4,248.38	0.000%	99.950%
11351	PREMIER MITON GROUP PLC COMMON STOCK GBP.0002		4,239.00	0.000%	99.950%
11352	TOKYO ROPE MFG CO LTD COMMON STOCK		4,237.88	0.000%	99.950%
11353	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		4,231.58	0.000%	99.951%
11354	NIGHTHAWK GOLD CORP COMMON STOCK		4,230.15	0.000%	99.951%
11355	CRH MEDICAL CORP COMMON STOCK		4,228.20	0.000%	99.951%
11356	SIERRA METALS INC COMMON STOCK		4,225.02	0.000%	99.951%
11357	IVE GROUP LTD COMMON STOCK		4,210.36	0.000%	99.951%
11358	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01		4,189.31	0.000%	99.952%
11359	NIHON PLAST CO LTD COMMON STOCK		4,188.29	0.000%	99.952%
11360	NZME LTD COMMON STOCK		4,184.02	0.000%	99.952%
11361	SOCOVEDA SA COMMON STOCK CLP1.0		4,180.04	0.000%	99.952%
11362	CURRO HOLDINGS LTD COMMON STOCK		4,159.30	0.000%	99.953%
11363	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0		4,158.14	0.000%	99.953%
11364	SYNALLOY CORP COMMON STOCK USD1.0		4,157.25	0.000%	99.953%
11365	ELGI EQUIPMENTS LTD COMMON STOCK INR1.		4,155.12	0.000%	99.953%
11366	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		4,154.74	0.000%	99.953%
11367	ELGI EQUIPMENTS LIMITED COMMON STOCK		4,153.01	0.000%	99.954%
11368	SOGEFI COMMON STOCK EUR.52		4,145.62	0.000%	99.954%
11369	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001		4,137.50	0.000%	99.954%
11370	SANSEI TECHNOLOGIES INC COMMON STOCK		4,123.52	0.000%	99.954%
11371	DAIDOH LTD COMMON STOCK		4,116.80	0.000%	99.954%
11372	DAIDO KOGYO CO LTD COMMON STOCK		4,111.53	0.000%	99.955%
11373	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		4,110.20	0.000%	99.955%
11374	AMLAK FINANCE COMMON STOCK AED1.0		4,108.18	0.000%	99.955%
11375	DASHANG CO LTD A COMMON STOCK CNY1.0		4,108.00	0.000%	99.955%
11376	VYNE THERAPEUTICS INC COMMON STOCK USD.0001		4,103.10	0.000%	99.955%
11377	IFCI LTD COMMON STOCK INR10.		4,102.26	0.000%	99.956%
11378	ALECTOR INC COMMON STOCK USD.0001		4,097.37	0.000%	99.956%
11379	TAO HEUNG COMMON STOCK HKD.1		4,073.78	0.000%	99.956%
11380	PEGASUS SEWING MACHINE MFG COMMON STOCK		4,070.78	0.000%	99.956%
11381	RING ENERGY INC COMMON STOCK USD.001		4,062.78	0.000%	99.956%
11382	EXPRESS INC COMMON STOCK		4,059.21	0.000%	99.957%
11383	QLIRO AB COMMON STOCK SEK1.0		4,042.86	0.000%	99.957%
11384	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		4,038.86	0.000%	99.957%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11385	ANN JOO RESOURCES BHD COMMON STOCK MYR1.		4,038.26	0.000%	99.957%
11386	PSYCHEMEDICS CORP COMMON STOCK USD.005		4,024.65	0.000%	99.957%
11387	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0		4,020.74	0.000%	99.958%
11388	POS MALAYSIA BERHAD COMMON STOCK MYR.5		4,020.20	0.000%	99.958%
11389	NABRIVA THERAPEUTICS PLC COMMON STOCK USD.01		4,019.61	0.000%	99.958%
11390	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0		4,018.71	0.000%	99.958%
11391	IIFL SECURITIES LTD COMMON STOCK INR2.0		4,007.68	0.000%	99.959%
11392	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		4,002.30	0.000%	99.959%
11393	EMPEROR WATCH + JEWELLERY COMMON STOCK		3,986.17	0.000%	99.959%
11394	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A		3,979.33	0.000%	99.959%
11395	NLC INDIA LTD COMMON STOCK INR10.0		3,979.19	0.000%	99.959%
11396	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A		3,969.96	0.000%	99.960%
11397	BANYAN TREE HOLDINGS LTD COMMON STOCK		3,968.99	0.000%	99.960%
11398	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.		3,968.98	0.000%	99.960%
11399	HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1		3,966.95	0.000%	99.960%
11400	KAPUAS PRIMA COAL TBK PT COMMON STOCK IDR20.0		3,963.21	0.000%	99.960%
11401	SURGE ENERGY INC COMMON STOCK		3,937.06	0.000%	99.961%
11402	BEST WORLD INTERNATIONAL LTD COMMON STOCK		3,917.30	0.000%	99.961%
11403	ENERGY WORLD CORP LTD COMMON STOCK		3,894.83	0.000%	99.961%
11404	GEOSTR CORP COMMON STOCK		3,888.64	0.000%	99.961%
11405	MAUREL ET PROM COMMON STOCK EUR.77		3,885.27	0.000%	99.961%
11406	SEOYON E HWA CO LTD COMMON STOCK KRW500.0		3,885.25	0.000%	99.961%
11407	BOROSIL RENEWABLES LTD COMMON STOCK INR1.0		3,880.93	0.000%	99.962%
11408	PHAROS ENERGY PLC COMMON STOCK GBP.05		3,862.33	0.000%	99.962%
11409	LIFEWAY FOODS INC COMMON STOCK		3,861.14	0.000%	99.962%
11410	MOVADO GROUP INC COMMON STOCK USD.01		3,849.01	0.000%	99.962%
11411	COLLECTION HOUSE LTD COMMON STOCK		3,846.45	0.000%	99.962%
11412	GFL LTD COMMON STOCK INR1.0		3,841.05	0.000%	99.963%
11413	GULFPORT ENERGY CORP COMMON STOCK USD.01		3,831.69	0.000%	99.963%
11414	SYRAH RESOURCES LTD COMMON STOCK		3,825.07	0.000%	99.963%
11415	COMVITA LTD COMMON STOCK		3,813.23	0.000%	99.963%
11416	SAVARA INC COMMON STOCK USD.001		3,811.67	0.000%	99.963%
11417	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0		3,809.29	0.000%	99.964%
11418	MPHB CAPITAL BHD COMMON STOCK MYR1.0		3,803.62	0.000%	99.964%
11419	TREASURE ASA COMMON STOCK NOK.1		3,791.29	0.000%	99.964%
11420	ACORN INTERNATIONAL INC ADR ADR USD.01		3,786.95	0.000%	99.964%
11421	JAMCO CORP COMMON STOCK		3,786.41	0.000%	99.964%
11422	GENTING HONG KONG LTD COMMON STOCK USD.1		3,782.74	0.000%	99.965%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11423	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0		3,781.56	0.000%	99.965%
11424	AD WORKS GROUP CO LTD COMMON STOCK		3,776.38	0.000%	99.965%
11425	RASA CORPORATION COMMON STOCK		3,764.55	0.000%	99.965%
11426	TREVALI MINING CORP COMMON STOCK		3,744.30	0.000%	99.965%
11427	HOEGH LNG HOLDINGS LTD COMMON STOCK		3,731.88	0.000%	99.966%
11428	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A		3,729.17	0.000%	99.966%
11429	E COMMODITIES HOLDINGS LTD COMMON STOCK		3,723.99	0.000%	99.966%
11430	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01		3,719.94	0.000%	99.966%
11431	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		3,712.38	0.000%	99.966%
11432	TIME TECHNOPLAST LTD COMMON STOCK INR1.		3,700.36	0.000%	99.966%
11433	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		3,673.95	0.000%	99.967%
11434	RED LION HOTELS CORP COMMON STOCK USD.01		3,667.53	0.000%	99.967%
11435	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		3,657.30	0.000%	99.967%
11436	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		3,653.67	0.000%	99.967%
11437	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		3,652.36	0.000%	99.967%
11438	ORIENT CEMENT LTD COMMON STOCK INR1.		3,645.16	0.000%	99.968%
11439	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0		3,624.81	0.000%	99.968%
11440	ITAU CORPBANCA ADR		3,621.48	0.000%	99.968%
11441	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		3,608.80	0.000%	99.968%
11442	CORECIVIC INC REIT USD.01		3,602.71	0.000%	99.968%
11443	NRB BEARINGS LTD COMMON STOCK INR2.0		3,596.49	0.000%	99.968%
11444	PARAG MILK FOODS LTD F COMMON STOCK INR10.0		3,588.24	0.000%	99.969%
11445	TONGAAT HULETT LTD COMMON STOCK ZAR1.0		3,587.71	0.000%	99.969%
11446	PLASTIVALOIRE COMMON STOCK EUR.9		3,569.60	0.000%	99.969%
11447	GABUNGAN AQRS BHD COMMON STOCK MYR.25		3,561.78	0.000%	99.969%
11448	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0		3,559.11	0.000%	99.969%
11449	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1		3,546.24	0.000%	99.970%
11450	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		3,537.47	0.000%	99.970%
11451	TSOGO SUN HOTELS LTD COMMON STOCK		3,522.50	0.000%	99.970%
11452	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5		3,515.72	0.000%	99.970%
11453	PHOENIX NEW MEDIA LTD ADR ADR		3,514.44	0.000%	99.970%
11454	ATHABASCA OIL CORP COMMON STOCK		3,505.70	0.000%	99.970%
11455	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A		3,499.14	0.000%	99.971%
11456	SHENWAN HONGYUAN HK LTD COMMON STOCK		3,487.74	0.000%	99.971%
11457	GENTRACK GROUP LTD COMMON STOCK		3,475.93	0.000%	99.971%
11458	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		3,471.71	0.000%	99.971%
11459	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		3,464.27	0.000%	99.971%
11460	TVS SRICHAKRA LTD COMMON STOCK INR10.0		3,436.63	0.000%	99.972%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11461	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		3,435.83	0.000%	99.972%
11462	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		3,428.08	0.000%	99.972%
11463	COMMUNITY WEST BANCSHARES COMMON STOCK		3,424.45	0.000%	99.972%
11464	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		3,411.67	0.000%	99.972%
11465	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.		3,396.64	0.000%	99.972%
11466	STRATTEC SECURITY CORP COMMON STOCK USD.01		3,394.61	0.000%	99.973%
11467	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		3,391.20	0.000%	99.973%
11468	NAMPAK LTD COMMON STOCK ZAR.05		3,388.23	0.000%	99.973%
11469	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		3,383.76	0.000%	99.973%
11470	RECIPE UNLIMITED CORP COMMON STOCK		3,382.88	0.000%	99.973%
11471	JOULES GROUP PLC COMMON STOCK GBP.01		3,382.86	0.000%	99.973%
11472	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0		3,358.29	0.000%	99.974%
11473	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5		3,358.02	0.000%	99.974%
11474	FARMSCO COMMON STOCK KRW500.0		3,348.55	0.000%	99.974%
11475	XAAR PLC COMMON STOCK GBP.1		3,332.88	0.000%	99.974%
11476	CEMENTOS PACASMAYO SAA ADR ADR		3,326.37	0.000%	99.974%
11477	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0		3,315.39	0.000%	99.974%
11478	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		3,315.32	0.000%	99.975%
11479	AMAYSIM AUSTRALIA LTD COMMON STOCK		3,315.04	0.000%	99.975%
11480	PC JEWELLER LTD COMMON STOCK INR10.		3,312.05	0.000%	99.975%
11481	APAMAN CO LTD COMMON STOCK		3,306.44	0.000%	99.975%
11482	YACHIYO INDUSTRY CO LTD COMMON STOCK		3,303.08	0.000%	99.975%
11483	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.0		3,299.13	0.000%	99.975%
11484	MMA OFFSHORE LTD COMMON STOCK		3,293.70	0.000%	99.976%
11485	BALLANTYNE STRONG INC COMMON STOCK USD.01		3,283.79	0.000%	99.976%
11486	ELEMENTIA SAB DE CV COMMON STOCK		3,283.36	0.000%	99.976%
11487	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.		3,275.15	0.000%	99.976%
11488	CHINA NEW TOWN DEVELOPMENT COMMON STOCK		3,268.49	0.000%	99.976%
11489	ALTICE EUROPE NV B COMMON STOCK EUR.25		3,264.38	0.000%	99.976%
11490	PC PARTNER GROUP LTD COMMON STOCK HKD.1		3,256.05	0.000%	99.977%
11491	NEW CENTURY HEALTHCARE HOLDI COMMON STOCK USD.0001		3,237.70	0.000%	99.977%
11492	ISRACARD LTD COMMON STOCK		3,229.27	0.000%	99.977%
11493	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		3,228.39	0.000%	99.977%
11494	URBAN ONE INC COMMON STOCK USD.001		3,213.27	0.000%	99.977%
11495	PHX ENERGY SERVICES CORP COMMON STOCK		3,211.04	0.000%	99.977%
11496	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5		3,200.63	0.000%	99.978%
11497	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		3,198.22	0.000%	99.978%
11498	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.		3,184.96	0.000%	99.978%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11499	FUKUSHIMA BANK LTD/THE COMMON STOCK		3,178.70	0.000%	99.978%
11500	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01		3,175.41	0.000%	99.978%
11501	MEDIVIR AB B SHS COMMON STOCK SEK5.0		3,169.61	0.000%	99.978%
11502	AIR PARTNER PLC COMMON STOCK GBP.01		3,164.55	0.000%	99.979%
11503	BLUE BIRD TBK PT COMMON STOCK IDR100.0		3,145.68	0.000%	99.979%
11504	GRINDROD SHIPPING HOLDINGS L COMMON STOCK		3,132.18	0.000%	99.979%
11505	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		3,128.57	0.000%	99.979%
11506	JINDAL STAINLESS HIS FOREIGN COMMON STOCK INR2.0		3,117.40	0.000%	99.979%
11507	YANGARRA RESOURCES LTD COMMON STOCK		3,106.95	0.000%	99.979%
11508	STEEL CONNECT INC COMMON STOCK USD.01		3,099.56	0.000%	99.979%
11509	FERRATUM OYJ COMMON STOCK		3,096.58	0.000%	99.980%
11510	MEHADRIIN LTD COMMON STOCK ILS1.		3,093.73	0.000%	99.980%
11511	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		3,080.66	0.000%	99.980%
11512	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		3,050.02	0.000%	99.980%
11513	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.		3,041.53	0.000%	99.980%
11514	BODAL CHEMICALS LTD COMMON STOCK INR2.0		3,037.74	0.000%	99.980%
11515	GULF ISLAND FABRICATION INC COMMON STOCK		3,035.36	0.000%	99.981%
11516	MINOR INTERNATIONAL PCL MINOR INTL PCL CW23		3,026.97	0.000%	99.981%
11517	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0		3,017.02	0.000%	99.981%
11518	SOMANY HOME INNOVATION LTD COMMON STOCK INR2.0		2,988.78	0.000%	99.981%
11519	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.		2,950.86	0.000%	99.981%
11520	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		2,944.34	0.000%	99.981%
11521	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		2,933.96	0.000%	99.981%
11522	REALNETWORKS INC COMMON STOCK USD.001		2,921.88	0.000%	99.982%
11523	USA TRUCK INC COMMON STOCK USD.01		2,893.56	0.000%	99.982%
11524	GEOX SPA COMMON STOCK EUR.1		2,889.85	0.000%	99.982%
11525	CARDINAL ENERGY LTD COMMON STOCK		2,884.73	0.000%	99.982%
11526	ASSOC INTERNATIONAL HOTELS COMMON STOCK		2,882.07	0.000%	99.982%
11527	WHEELS INDIA LTD COMMON STOCK INR10.0		2,881.11	0.000%	99.982%
11528	NET HOLDING AS COMMON STOCK TRY1.		2,881.10	0.000%	99.982%
11529	DAE IL CORP COMMON STOCK KRW500.		2,875.68	0.000%	99.983%
11530	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		2,860.65	0.000%	99.983%
11531	AMPLIFY ENERGY CORP COMMON STOCK		2,855.30	0.000%	99.983%
11532	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		2,845.92	0.000%	99.983%
11533	INTIKERAMIK ALAMASRI INDU PT COMMON STOCK IDR250.0		2,830.93	0.000%	99.983%
11534	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		2,825.74	0.000%	99.983%
11535	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0		2,823.76	0.000%	99.983%
11536	TV AZTECA SAB DE CV CPO UNIT		2,786.37	0.000%	99.984%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11537	RITE AID CORP COMMON STOCK USD1.0		2,784.39	0.000%	99.984%
11538	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		2,759.45	0.000%	99.984%
11539	FIELDS CORP COMMON STOCK		2,754.86	0.000%	99.984%
11540	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005		2,740.86	0.000%	99.984%
11541	JAYJUN COSMETIC CO LTD COMMON STOCK KRW500.0		2,732.97	0.000%	99.984%
11542	FREUND CORP COMMON STOCK		2,730.82	0.000%	99.984%
11543	RR DONNELLEY + SONS CO COMMON STOCK USD1.25		2,728.36	0.000%	99.985%
11544	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.		2,714.00	0.000%	99.985%
11545	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		2,710.70	0.000%	99.985%
11546	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		2,695.30	0.000%	99.985%
11547	OCTODEC INVESTMENTS LTD REIT ZAR.01		2,693.43	0.000%	99.985%
11548	RECRO PHARMA INC COMMON STOCK USD.01		2,686.68	0.000%	99.985%
11549	HERITAGE FOODS LTD COMMON STOCK INR5.0		2,683.72	0.000%	99.985%
11550	LERTHAI GROUP LTD COMMON STOCK		2,649.34	0.000%	99.986%
11551	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1		2,648.48	0.000%	99.986%
11552	OBSEVA SA COMMON STOCK		2,637.69	0.000%	99.986%
11553	FIRST SHANGHAI INVESTMENTS COMMON STOCK		2,620.78	0.000%	99.986%
11554	SHAKEY S PIZZA ASIA VENTURES COMMON STOCK PHP1.0		2,618.25	0.000%	99.986%
11555	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0		2,605.65	0.000%	99.986%
11556	TSAKER CHEMICAL GROUP LTD COMMON STOCK USD.01		2,603.27	0.000%	99.986%
11557	HAGOROMO FOODS CORP COMMON STOCK		2,597.87	0.000%	99.986%
11558	CARINDALE PROPERTY TRUST REIT		2,582.02	0.000%	99.987%
11559	ALARKO HOLDING COMMON STOCK TRY1.		2,579.91	0.000%	99.987%
11560	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1		2,574.94	0.000%	99.987%
11561	FERROGLOBE PLC COMMON STOCK USD7.5		2,572.83	0.000%	99.987%
11562	GOLDPAC GROUP LTD COMMON STOCK		2,572.59	0.000%	99.987%
11563	TOWER PROPERTY FUND LIMITED REIT		2,569.46	0.000%	99.987%
11564	SOMANY CERAMICS LTD COMMON STOCK INR2.0		2,560.66	0.000%	99.987%
11565	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.0		2,525.91	0.000%	99.988%
11566	SECOO HOLDING LTD ADR ADR		2,525.51	0.000%	99.988%
11567	CASTINGS PLC COMMON STOCK GBP.1		2,523.51	0.000%	99.988%
11568	SPT ENERGY GROUP INC COMMON STOCK USD.0001		2,518.21	0.000%	99.988%
11569	FORVAL CORP COMMON STOCK		2,512.94	0.000%	99.988%
11570	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		2,505.01	0.000%	99.988%
11571	UNTRADE.FUGUINIAO H SHS		2,481.97	0.000%	99.988%
11572	IF BANCORP INC COMMON STOCK USD.01		2,467.39	0.000%	99.988%
11573	COGOBUY GROUP COMMON STOCK USD.0000001		2,466.75	0.000%	99.989%
11574	HALLMARK FINL SERVICES INC COMMON STOCK USD.18		2,458.10	0.000%	99.989%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11575	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		2,418.18	0.000%	99.989%
11576	FUTURE LIFESTYLE FASHIONS LT COMMON STOCK INR2.		2,416.46	0.000%	99.989%
11577	ACHILLION PHARMACE COMMON STOCK		2,416.29	0.000%	99.989%
11578	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		2,412.99	0.000%	99.989%
11579	HAULOTTE GROUP COMMON STOCK EUR.13		2,408.35	0.000%	99.989%
11580	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3		2,404.71	0.000%	99.989%
11581	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0		2,387.51	0.000%	99.989%
11582	MAYVILLE ENGINEERING CO INC COMMON STOCK		2,351.49	0.000%	99.990%
11583	CAREER DESIGN CENTER CO LTD COMMON STOCK		2,348.30	0.000%	99.990%
11584	BLACK DIAMOND GROUP LTD COMMON STOCK		2,328.76	0.000%	99.990%
11585	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		2,328.30	0.000%	99.990%
11586	GRUPO EZENTIS SA COMMON STOCK EUR.3		2,311.00	0.000%	99.990%
11587	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.		2,298.51	0.000%	99.990%
11588	A H BELO CORP A COMMON STOCK USD.01		2,284.96	0.000%	99.990%
11589	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		2,264.73	0.000%	99.990%
11590	OBSIDIAN ENERGY LTD COMMON STOCK		2,261.63	0.000%	99.991%
11591	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025		2,260.88	0.000%	99.991%
11592	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001		2,260.87	0.000%	99.991%
11593	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		2,217.52	0.000%	99.991%
11594	GTN LTD COMMON STOCK		2,209.10	0.000%	99.991%
11595	SHANGHAI DAZHONG PUBLIC UT H COMMON STOCK CNY1.0		2,197.60	0.000%	99.991%
11596	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		2,197.01	0.000%	99.991%
11597	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		2,182.73	0.000%	99.991%
11598	HURRICANE ENERGY PLC COMMON STOCK GBP.001		2,175.49	0.000%	99.991%
11599	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		2,169.51	0.000%	99.992%
11600	PENN REAL ESTATE INVEST TST REIT USD1.0		2,161.84	0.000%	99.992%
11601	FANG HOLDINGS LTD ADR ADR		2,159.75	0.000%	99.992%
11602	TIGA PILAR SEJAHTERA FOOD COMMON STOCK		2,153.98	0.000%	99.992%
11603	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		2,149.47	0.000%	99.992%
11604	ABB POWER PRODUCTS + SYSTEMS COMMON STOCK INR2.0		2,136.66	0.000%	99.992%
11605	GRANA Y MONTERO SA SPON ADR ADR		2,129.74	0.000%	99.992%
11606	SPORTECH PLC COMMON STOCK GBP.2		2,114.32	0.000%	99.992%
11607	GRONLANDSBANKEN COMMON STOCK DKK100.		2,105.17	0.000%	99.992%
11608	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5		2,103.40	0.000%	99.993%
11609	ALUCON PUBLIC CO LTD FOREIGN FOREIGN SH. THB10.0 A		2,086.02	0.000%	99.993%
11610	SAJODAERIM CORP COMMON STOCK KRW5000.0		2,084.92	0.000%	99.993%
11611	CHINA FINANCIAL SERVICES HOL COMMON STOCK		2,056.24	0.000%	99.993%
11612	CENTURION CORP LTD COMMON STOCK		2,044.64	0.000%	99.993%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11613	TRINITY PLACE HOLDINGS INC COMMON STOCK		2,044.44	0.000%	99.993%
11614	UNIQUE FABRICATING INC COMMON STOCK USD.001		2,040.77	0.000%	99.993%
11615	GRUPO TRAXION SAB DE CV COMMON STOCK		2,037.49	0.000%	99.993%
11616	IRC LTD COMMON STOCK		2,036.94	0.000%	99.993%
11617	D.B. CORP LTD COMMON STOCK INR10.0		2,024.85	0.000%	99.993%
11618	GRUPO GICSA SA DE CV COMMON STOCK		2,010.78	0.000%	99.994%
11619	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0		2,009.23	0.000%	99.994%
11620	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666		2,005.14	0.000%	99.994%
11621	GEAR ENERGY LTD COMMON STOCK		1,998.49	0.000%	99.994%
11622	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		1,991.02	0.000%	99.994%
11623	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0		1,990.95	0.000%	99.994%
11624	CLEARONE INC COMMON STOCK USD.001		1,953.17	0.000%	99.994%
11625	JSL SA COMMON STOCK		1,952.08	0.000%	99.994%
11626	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02		1,950.17	0.000%	99.994%
11627	MEDYTOX INC RIGHT		1,931.26	0.000%	99.994%
11628	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		1,927.88	0.000%	99.995%
11629	NEW LOOK VISION GROUP INC COMMON STOCK		1,921.63	0.000%	99.995%
11630	GRUPO HOTELERO SANTA FE SAB COMMON STOCK		1,902.56	0.000%	99.995%
11631	AIRASIA X BHD COMMON STOCK MYR.15		1,890.87	0.000%	99.995%
11632	DISH TV INDIA LTD COMMON STOCK INR1.		1,887.67	0.000%	99.995%
11633	HEMISPHERE PROPERTIES INDIA COMMON STOCK INR10.0		1,872.09	0.000%	99.995%
11634	ALMIRALL SA RIGHT		1,861.94	0.000%	99.995%
11635	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02		1,857.03	0.000%	99.995%
11636	GETIN NOBLE BANK SA COMMON STOCK PLN.91		1,840.90	0.000%	99.995%
11637	DAEWON SAN UP CO LTD COMMON STOCK KRW500.		1,824.12	0.000%	99.995%
11638	EZION HOLDINGS LTD COMMON STOCK		1,817.43	0.000%	99.995%
11639	RICHARDSON ELEC LTD COMMON STOCK USD.05		1,778.33	0.000%	99.996%
11640	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5		1,739.34	0.000%	99.996%
11641	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A		1,697.19	0.000%	99.996%
11642	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001		1,683.81	0.000%	99.996%
11643	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0		1,683.38	0.000%	99.996%
11644	SILVERBOW RESOURCES INC COMMON STOCK		1,669.27	0.000%	99.996%
11645	KYUNG Dong CITY GAS CO LTD COMMON STOCK KRW2500.0		1,667.82	0.000%	99.996%
11646	RECYLEX SA COMMON STOCK EUR.37		1,663.20	0.000%	99.996%
11647	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,612.38	0.000%	99.996%
11648	SUNDANCE ENERGY INC COMMON STOCK USD.001		1,606.76	0.000%	99.996%
11649	VERASTEM INC COMMON STOCK USD.0001		1,584.17	0.000%	99.996%
11650	BONTERRA ENERGY CORP COMMON STOCK		1,546.49	0.000%	99.997%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11651	MIDAS HOLDINGS LTD COMMON STOCK		1,543.06	0.000%	99.997%
11652	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		1,514.01	0.000%	99.997%
11653	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.		1,510.13	0.000%	99.997%
11654	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5		1,505.54	0.000%	99.997%
11655	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.		1,467.09	0.000%	99.997%
11656	ACCORDIA GOLF TRUST UNIT		1,415.07	0.000%	99.997%
11657	LEHTO GROUP OYJ COMMON STOCK NPV		1,381.51	0.000%	99.997%
11658	LAOX CO LTD COMMON STOCK		1,380.75	0.000%	99.997%
11659	CAPITAL + REGIONAL PLC REIT GBP.1		1,338.47	0.000%	99.997%
11660	SOLOCAL GROUP RIGHT		1,333.92	0.000%	99.997%
11661	WILMINGTON PLC COMMON STOCK GBP.05		1,317.14	0.000%	99.997%
11662	BAUSCH HEALTH COS INC COMMON STOCK		1,312.17	0.000%	99.997%
11663	PIONEER CREDIT LTD COMMON STOCK		1,307.18	0.000%	99.997%
11664	CVC BRASIL OPERADORA E AGENC CVC BRASIL OPERADORA CW21		1,293.45	0.000%	99.997%
11665	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		1,271.18	0.000%	99.998%
11666	TRANSGLOBE ENERGY CORP COMMON STOCK		1,271.10	0.000%	99.998%
11667	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001		1,254.00	0.000%	99.998%
11668	TA CHEN STAINLESS PIPE CO RTS EXP 22OCT20		1,235.88	0.000%	99.998%
11669	TUNIU CORP SPON ADR ADR USD.0001		1,207.73	0.000%	99.998%
11670	NMC HEALTH PLC COMMON STOCK GBP.1		1,191.73	0.000%	99.998%
11671	LYCOPodium LTD COMMON STOCK		1,159.04	0.000%	99.998%
11672	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		1,153.24	0.000%	99.998%
11673	TERVITA CORP COMMON STOCK		1,130.81	0.000%	99.998%
11674	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		1,127.95	0.000%	99.998%
11675	ECHELON FINANCIAL HOLDINGS I COMMON STOCK		1,122.23	0.000%	99.998%
11676	MILLEND THERAPEUTICS INC COMMON STOCK		1,119.16	0.000%	99.998%
11677	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01		1,113.57	0.000%	99.998%
11678	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		1,095.99	0.000%	99.998%
11679	DATALEX PLC COMMON STOCK USD.1		1,088.10	0.000%	99.998%
11680	UNTRADE.C FIBER OPTIC		1,051.55	0.000%	99.998%
11681	ASHFORD HOSPITALITY TRUST REIT USD.01		1,051.26	0.000%	99.998%
11682	PROGRESS WERK OBERKIRCH AG COMMON STOCK		1,039.58	0.000%	99.999%
11683	HANJIN TRANSPORTATION CO LTD RIGHT		991.56	0.000%	99.999%
11684	BANCA CARIGE SPA COMMON STOCK		974.57	0.000%	99.999%
11685	BOUSTEAD PROJECTS LTD COMMON STOCK		971.87	0.000%	99.999%
11686	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1		954.18	0.000%	99.999%
11687	SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0		948.21	0.000%	99.999%
11688	VIZIONE HOLDINGS BHD VIZIONE HOLDINGS BHD CW99		947.76	0.000%	99.999%

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Equity			1,979,098,549.47		100.000%
11689	XPO LOGISTICS EUROPE SA COMMON STOCK EUR2.0		941.72	0.000%	99.999%
11690	ELMIRA SAVINGS BANK COMMON STOCK USD1.0		940.77	0.000%	99.999%
11691	INTU PROPERTIES PLC REIT GBP.5		927.34	0.000%	99.999%
11692	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0		871.15	0.000%	99.999%
11693	ALITHYA GROUP INC CLASS A COMMON STOCK		844.46	0.000%	99.999%
11694	RESTOQUE COMERCIO E CONFEC COMMON STOCK		821.20	0.000%	99.999%
11695	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5		817.70	0.000%	99.999%
11696	INDIABULLS VENTURES PARTLY COMMON STOCK INR1.1		809.45	0.000%	99.999%
11697	APYX MEDICAL CORP COMMON STOCK USD.001		803.44	0.000%	99.999%
11698	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		778.71	0.000%	99.999%
11699	HYFLUX LTD COMMON STOCK		744.42	0.000%	99.999%
11700	SRISAWAD CORP PCL SRISAWAD CORP PCL CW25		738.18	0.000%	99.999%
11701	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		685.75	0.000%	99.999%
11702	KOKUSAI CO LTD COMMON STOCK		670.48	0.000%	99.999%
11703	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		657.70	0.000%	99.999%
11704	ESC WAR IND		654.04	0.000%	99.999%
11705	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		622.34	0.000%	100.000%
11706	TECHNICOLOR REGR COMMON STOCK EUR.01		552.93	0.000%	100.000%
11707	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		530.10	0.000%	100.000%
11708	AMOREPACIFIC GROUP/CONV PRFD PREFERENCE		486.00	0.000%	100.000%
11709	ZEDGE INC CL B COMMON STOCK		455.76	0.000%	100.000%
11710	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1		447.27	0.000%	100.000%
11711	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01		445.52	0.000%	100.000%
11712	ALTUS PROPERTY VENTURES INC COMMON STOCK PHP1.0		427.99	0.000%	100.000%
11713	MEDIA GEN INC CVR COMMON STOCK		420.49	0.000%	100.000%
11714	SAGA PLC COMMON STOCK		370.04	0.000%	100.000%
11715	DIGIRAD CORP COMMON STOCK USD.0001		369.53	0.000%	100.000%
11716	NEWSSTAR FINANCIAL INCCVR COMMON STOCK		328.43	0.000%	100.000%
11717	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1		327.60	0.000%	100.000%
11718	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		326.79	0.000%	100.000%
11719	KENMARE RESOURCES PLC COMMON STOCK EUR.001		313.40	0.000%	100.000%
11720	AERIE PHARMACEUTICALS INC COMMON STOCK USD.001		311.20	0.000%	100.000%
11721	EZRA HOLDINGS LTD COMMON STOCK		295.87	0.000%	100.000%
11722	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		293.44	0.000%	100.000%
11723	UNTRADE.HOSA INTL		287.37	0.000%	100.000%
11724	PROGENIC PHARMACEUTICALS INC. COMMON STOCK		279.60	0.000%	100.000%
11725	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		237.50	0.000%	100.000%
11726	BANCO ABC BRASIL SA PREFERENCE		237.15	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,979,098,549.47		100.000%
11727	HUISHAN DAIRY		209.18	0.000%	100.000%
11728	POOL ADVISTA INDONESIA TBK COMMON STOCK IDR250.0		181.42	0.000%	100.000%
11729	O BANK CO LTD O BANK CO LTD		158.67	0.000%	100.000%
11730	EIH LTD RIGHT		142.26	0.000%	100.000%
11731	STORNOWAY DIAMOND CORP COMMON STOCK		137.23	0.000%	100.000%
11732	CAIRO MEZZ PLC COMMON STOCK		133.45	0.000%	100.000%
11733	DEEPAK FERTILISERS + PETROCHEM RIGHT		128.91	0.000%	100.000%
11734	CHINA BAOLI TECHNOLOGIES HOL COMMON STOCK HKD.1		126.62	0.000%	100.000%
11735	AMAZING MICROELECTRONIC CORP AMAZING MICROELECTRONIC CORP		106.53	0.000%	100.000%
11736	REC SILICON ASA COMMON STOCK NOK1.0		103.82	0.000%	100.000%
11737	AYALALAND LOGISTICS HOLDINGS COMMON STOCK PHP1.0		92.68	0.000%	100.000%
11738	CHENNAI SUPER KINGS CRICKET COMMON STOCK		88.68	0.000%	100.000%
11739	WOORI INVESTMENT BANK CO LTD RIGHT		80.08	0.000%	100.000%
11740	YEONG GUAN ENERGY GROUP CO YEONG GUAN ENERGY GROUP CO		78.40	0.000%	100.000%
11741	MORGAN GROUP HOLDING CO COMMON STOCK USD.001		75.41	0.000%	100.000%
11742	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		57.63	0.000%	100.000%
11743	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		53.49	0.000%	100.000%
11744	TECHNICOLOR REGR TECHNICOLOR CW24		34.29	0.000%	100.000%
11745	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		24.01	0.000%	100.000%
11746	ELANCO ANIMAL HEALTH INC COMMON STOCK		0.00	0.000%	100.000%
11747	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI		0.00	0.000%	100.000%
11748	DEBENHAMS PLC COMMON STOCK		0.00	0.000%	100.000%
11749	LEGEND HOLDINGS CP H CNY1 RIG		0.00	0.000%	100.000%
11750	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
11751	BOURBON CORP COMMON STOCK		0.00	0.000%	100.000%
11752	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		0.00	0.000%	100.000%
11753	WT MICROELECTRONICS CO LTD I AM FROM CA TEAM KINDLY PROVI		0.00	0.000%	100.000%
11754	SIAM CEMENT CO THB1 ALIEN MKT		0.00	0.000%	100.000%
11755	K1 VENTURES LTD COMMON STOCK		0.00	0.000%	100.000%
11756	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	100.000%
Total			1,979,098,549.47		100.00%

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