

DFA International Small Cap Value Portfolio-Institutional Class

As of October 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
1	HISCOX LTD COMMON STOCK GBP.065		115,931,579.40	0.856%	0.856%
2	BELLWAY PLC COMMON STOCK GBP.125		114,311,814.67	0.844%	1.700%
3	KESKO OYJ B SHS COMMON STOCK		100,776,262.63	0.744%	2.445%
4	SBM OFFSHORE NV COMMON STOCK EUR.25		95,074,178.65	0.702%	3.147%
5	REXEL SA COMMON STOCK EUR5.		92,674,112.88	0.684%	3.831%
6	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		92,030,720.09	0.680%	4.511%
7	MEGGITT PLC COMMON STOCK GBP.05		91,562,168.95	0.676%	5.187%
8	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		84,469,993.38	0.624%	5.811%
9	UBI BANCA SPA COMMON STOCK EUR2.5		81,467,010.37	0.602%	6.412%
10	SAIPEM SPA COMMON STOCK NPV		78,910,259.90	0.583%	6.995%
11	AAREAL BANK AG COMMON STOCK		74,511,427.04	0.550%	7.545%
12	AURUBIS AG COMMON STOCK		72,381,298.10	0.535%	8.080%
13	K S AG REG COMMON STOCK		70,987,786.35	0.524%	8.604%
14	ASR NEDERLAND NV COMMON STOCK EUR.16		70,489,168.66	0.521%	9.125%
15	ACCIONA SA COMMON STOCK EUR1.		69,842,667.84	0.516%	9.641%
16	RHEINMETALL AG COMMON STOCK		69,589,949.89	0.514%	10.154%
17	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		69,558,919.38	0.514%	10.668%
18	WORLEYPARSONS LTD COMMON STOCK		68,475,245.17	0.506%	11.174%
19	MEG ENERGY CORP COMMON STOCK		68,174,833.05	0.503%	11.677%
20	JYSKE BANK REG COMMON STOCK DKK10.		66,907,755.34	0.494%	12.171%
21	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		63,613,217.14	0.470%	12.641%

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Equity			13,542,654,002.51		100.012%
22	ACKERMANS + VAN HAAREN COMMON STOCK		60,988,429.41	0.450%	13.092%
23	WIENERBERGER AG COMMON STOCK		60,799,719.16	0.449%	13.541%
24	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		60,048,259.54	0.443%	13.984%
25	DOWNER EDI LTD COMMON STOCK		59,564,303.08	0.440%	14.424%
26	BPER BANCA COMMON STOCK EUR3.0		57,017,603.39	0.421%	14.845%
27	BEACH ENERGY LTD COMMON STOCK		56,317,616.95	0.416%	15.261%
28	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		55,710,336.29	0.411%	15.672%
29	APERAM COMMON STOCK		55,253,757.56	0.408%	16.080%
30	OZ MINERALS LTD COMMON STOCK		53,648,494.73	0.396%	16.477%
31	TULLOW OIL PLC COMMON STOCK GBP.1		53,291,294.93	0.394%	16.870%
32	BANCO BPM SPA COMMON STOCK		52,719,523.49	0.389%	17.259%
33	SALZGITTER AG COMMON STOCK		52,663,112.61	0.389%	17.648%
34	VESUVIUS PLC COMMON STOCK GBP.1		52,250,106.33	0.386%	18.034%
35	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		51,792,579.74	0.382%	18.417%
36	ACERINOX SA COMMON STOCK EUR.25		51,365,849.11	0.379%	18.796%
37	UNIPOL GRUPPO SPA COMMON STOCK		50,839,142.76	0.375%	19.172%
38	LAURENTIAN BANK OF CANADA COMMON STOCK		50,729,402.89	0.375%	19.546%
39	REDROW PLC COMMON STOCK GBP.1		50,629,786.22	0.374%	19.920%
40	GREENE KING PLC COMMON STOCK GBP.125		50,019,183.09	0.369%	20.289%
41	WHITECAP RESOURCES INC COMMON STOCK		48,274,654.84	0.357%	20.646%
42	BUZZI UNICEM SPA COMMON STOCK EUR.6		48,179,888.40	0.356%	21.002%
43	GENWORTH MI CANADA INC COMMON STOCK		47,772,348.42	0.353%	21.355%
44	METCASH LTD COMMON STOCK		47,700,289.80	0.352%	21.707%
45	GRAFTON GROUP PLC UTS UNIT EUR.05		46,981,269.36	0.347%	22.054%
46	TRAVIS PERKINS PLC COMMON STOCK GBP.1		46,624,924.68	0.344%	22.398%
47	GVC HOLDINGS PLC COMMON STOCK EUR.01		44,077,517.04	0.326%	22.724%
48	CARGOTEC OYJ B SHARE COMMON STOCK		43,949,276.76	0.325%	23.048%
49	METSA SERLA B SHARES COMMON STOCK EUR1.7		42,820,881.11	0.316%	23.364%
50	CENTAMIN PLC COMMON STOCK		41,609,395.23	0.307%	23.672%
51	SYDBANK A/S COMMON STOCK DKK10.		41,455,321.88	0.306%	23.978%
52	DRAX GROUP PLC COMMON STOCK GBP.1155172		41,078,126.63	0.303%	24.281%
53	IAMGOLD CORP COMMON STOCK		41,073,823.18	0.303%	24.585%
54	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		41,068,258.83	0.303%	24.888%
55	CANADIAN WESTERN BANK COMMON STOCK		41,059,339.44	0.303%	25.191%
56	CYBG PLC COMMON STOCK GBP.1		40,976,354.36	0.303%	25.494%
57	MAN GROUP PLC COMMON STOCK USD.03428571		39,975,886.15	0.295%	25.789%
58	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		39,690,307.02	0.293%	26.082%
59	BEAZLEY PLC COMMON STOCK GBP.05		39,506,441.71	0.292%	26.374%

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Equity			13,542,654,002.51		100.012%
60	AGGREKO PLC COMMON STOCK GBP.04832911		38,186,389.71	0.282%	26.656%
61	RPC GROUP PLC COMMON STOCK GBP.05		38,143,649.58	0.282%	26.937%
62	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		37,970,827.97	0.280%	27.218%
63	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		37,866,648.30	0.280%	27.498%
64	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		35,947,740.89	0.265%	27.763%
65	KORIAN COMMON STOCK EUR5.0		35,874,191.58	0.265%	28.028%
66	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		35,573,623.84	0.263%	28.291%
67	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		35,498,150.56	0.262%	28.553%
68	SIMS METAL MANAGEMENT LTD COMMON STOCK		35,443,997.44	0.262%	28.815%
69	SEVEN GROUP HOLDINGS LTD COMMON STOCK		35,317,033.16	0.261%	29.075%
70	PEAB AB COMMON STOCK SEK5.35		35,141,803.10	0.260%	29.335%
71	EBRO FOODS SA COMMON STOCK EUR.6		35,139,852.77	0.260%	29.594%
72	KEMIRA OYJ COMMON STOCK		34,851,296.26	0.257%	29.852%
73	GRAINCORP LTD A COMMON STOCK		34,640,363.51	0.256%	30.108%
74	OUTOKUMPU OYJ COMMON STOCK		34,516,456.21	0.255%	30.362%
75	TRANSALTA CORP COMMON STOCK		34,306,376.24	0.253%	30.616%
76	ELIS SA COMMON STOCK EUR1.0		34,073,302.60	0.252%	30.867%
77	YAMANA GOLD INC COMMON STOCK		33,887,049.00	0.250%	31.118%
78	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		33,854,450.16	0.250%	31.368%
79	BODYCOTE PLC COMMON STOCK GBP.17273		33,799,562.40	0.250%	31.617%
80	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		32,014,511.38	0.236%	31.854%
81	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		31,926,956.53	0.236%	32.090%
82	BANCO COMERCIAL PORTUGUES R COMMON STOCK		31,719,623.08	0.234%	32.324%
83	LEONI AG COMMON STOCK		31,684,020.07	0.234%	32.558%
84	EI GROUP PLC COMMON STOCK GBP.025		31,644,392.45	0.234%	32.791%
85	OCEANAGOLD CORP COMMON STOCK		31,642,724.12	0.234%	33.025%
86	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		31,274,387.52	0.231%	33.256%
87	SHIMACHU CO LTD COMMON STOCK		31,099,956.43	0.230%	33.486%
88	HEALTHSCOPE LTD COMMON STOCK		30,902,567.70	0.228%	33.714%
89	INDEPENDENCE GROUP NL COMMON STOCK		30,731,650.31	0.227%	33.941%
90	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		30,393,195.78	0.224%	34.165%
91	SSR MINING INC COMMON STOCK		30,240,588.96	0.223%	34.389%
92	SACYR SA COMMON STOCK EUR1.0		30,033,248.74	0.222%	34.611%
93	PREMIER OIL PLC COMMON STOCK GBP.125		30,020,724.54	0.222%	34.832%
94	CSR LTD COMMON STOCK		29,787,252.68	0.220%	35.052%
95	mitsui E+S HOLDINGS CO LTD COMMON STOCK		29,607,896.30	0.219%	35.271%
96	AOYAMA TRADING CO LTD COMMON STOCK		29,013,037.04	0.214%	35.485%
97	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		28,697,480.99	0.212%	35.697%

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Equity		13,542,654,002.51			100.012%
98	A2A SPA COMMON STOCK EUR.52		28,561,629.95	0.211%	35.908%
99	ERG SPA COMMON STOCK EUR.1		28,116,047.79	0.208%	36.116%
100	PRECISION DRILLING CORP COMMON STOCK		28,017,743.34	0.207%	36.323%
101	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		27,522,807.44	0.203%	36.526%
102	DCM HOLDINGS CO LTD COMMON STOCK		27,112,463.03	0.200%	36.726%
103	EDION CORP COMMON STOCK		27,028,436.80	0.200%	36.926%
104	CENTERRA GOLD INC COMMON STOCK		26,392,378.24	0.195%	37.121%
105	PREMIER INVESTMENTS LTD COMMON STOCK		26,273,957.72	0.194%	37.315%
106	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		26,194,552.82	0.193%	37.508%
107	DETOUR GOLD CORP COMMON STOCK		26,193,913.44	0.193%	37.701%
108	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		26,062,982.42	0.192%	37.894%
109	SAN IN GODO BANK LTD/THE COMMON STOCK		26,054,220.24	0.192%	38.086%
110	NISHIMATSU CONSTRUCTION CO COMMON STOCK		25,972,784.05	0.192%	38.278%
111	FIRSTGROUP PLC COMMON STOCK GBP.05		25,724,017.82	0.190%	38.468%
112	ENERFLEX LTD COMMON STOCK		25,346,697.13	0.187%	38.655%
113	CELESTICA INC COMMON STOCK		25,281,412.71	0.187%	38.842%
114	GALLIFORD TRY PLC COMMON STOCK GBP.5		24,966,485.65	0.184%	39.026%
115	KONECRANES OYJ COMMON STOCK EUR.5		24,742,208.36	0.183%	39.209%
116	SCHOUW + CO COMMON STOCK DKK10.0		24,530,900.56	0.181%	39.390%
117	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		24,393,516.82	0.180%	39.570%
118	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		24,308,446.69	0.180%	39.750%
119	NEXITY COMMON STOCK EUR5.0		24,281,050.87	0.179%	39.929%
120	SUEDZUCKER AG COMMON STOCK		23,858,887.41	0.176%	40.105%
121	NEOPOST SA COMMON STOCK EUR1.0		23,705,466.27	0.175%	40.281%
122	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		23,640,417.53	0.175%	40.455%
123	KLOECKNER + CO SE COMMON STOCK		23,559,224.55	0.174%	40.629%
124	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		23,542,259.12	0.174%	40.803%
125	SHINMAYWA INDUSTRIES LTD COMMON STOCK		23,540,523.43	0.174%	40.977%
126	DEUTZ AG COMMON STOCK		23,225,767.38	0.172%	41.148%
127	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		23,059,070.35	0.170%	41.319%
128	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		23,013,263.85	0.170%	41.489%
129	HOKKOKU BANK LTD/THE COMMON STOCK		23,011,208.32	0.170%	41.658%
130	EURONAV NV COMMON STOCK		22,964,070.60	0.170%	41.828%
131	KOHNAN SHOJI CO LTD COMMON STOCK		22,877,286.99	0.169%	41.997%
132	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		22,875,940.83	0.169%	42.166%
133	ALAMOS GOLD INC CLASS A COMMON STOCK		22,872,471.50	0.169%	42.335%
134	KEIHIN CORP COMMON STOCK		22,814,723.41	0.168%	42.503%
135	IBIDEN CO LTD COMMON STOCK		22,699,618.62	0.168%	42.671%

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Equity			13,542,654,002.51		100.012%
136	NEVSUN RESOURCES LTD COMMON STOCK		22,634,498.54	0.167%	42.838%
137	HOPEWELL HOLDINGS LTD COMMON STOCK		22,313,011.78	0.165%	43.003%
138	NIKON HOLDINGS CO LTD COMMON STOCK		22,245,837.01	0.164%	43.167%
139	CENTRAL GLASS CO LTD COMMON STOCK		21,905,272.47	0.162%	43.329%
140	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		21,901,353.46	0.162%	43.491%
141	BIRCHCLIFF ENERGY LTD COMMON STOCK		21,797,917.16	0.161%	43.652%
142	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		21,565,819.48	0.159%	43.811%
143	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		21,550,717.73	0.159%	43.970%
144	NISSHINBO HOLDINGS INC COMMON STOCK		21,419,365.84	0.158%	44.128%
145	CHORUS LTD COMMON STOCK		21,402,389.96	0.158%	44.286%
146	TORC OIL + GAS LTD COMMON STOCK		21,395,778.43	0.158%	44.444%
147	RENGO CO LTD COMMON STOCK		21,351,253.95	0.158%	44.602%
148	INCHCAPE PLC COMMON STOCK GBP.1		21,341,393.08	0.158%	44.760%
149	NAGASE + CO LTD COMMON STOCK		21,209,260.94	0.157%	44.916%
150	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		21,117,684.95	0.156%	45.072%
151	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		21,062,895.12	0.156%	45.228%
152	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		21,011,131.04	0.155%	45.383%
153	GAM HOLDING AG COMMON STOCK CHF.05		21,002,399.04	0.155%	45.538%
154	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		20,658,508.13	0.153%	45.691%
155	MOBIMO HOLDING AG REG COMMON STOCK		20,594,359.06	0.152%	45.843%
156	DAH SING FINANCIAL HOLDINGS COMMON STOCK		20,519,293.13	0.152%	45.994%
157	VALIANT HOLDING AG REG COMMON STOCK CHF.5		20,438,226.10	0.151%	46.145%
158	VALORA HOLDING AG REG COMMON STOCK CHF1.0		20,382,250.67	0.151%	46.296%
159	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		20,327,406.60	0.150%	46.446%
160	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		20,277,294.82	0.150%	46.596%
161	UACJ CORP COMMON STOCK		20,263,657.49	0.150%	46.745%
162	DIXONS CARPHONE PLC COMMON STOCK GBP.001		20,218,570.27	0.149%	46.895%
163	USHIO INC COMMON STOCK		20,045,616.47	0.148%	47.043%
164	RYOBI LTD COMMON STOCK		20,045,570.79	0.148%	47.191%
165	CASCADES INC COMMON STOCK		20,003,963.87	0.148%	47.338%
166	NORTH PACIFIC BANK LTD COMMON STOCK		19,880,578.54	0.147%	47.485%
167	BW OFFSHORE LTD COMMON STOCK USD.5		19,809,542.18	0.146%	47.631%
168	HOKUETSU CORP COMMON STOCK		19,537,769.79	0.144%	47.776%
169	AECON GROUP INC COMMON STOCK		19,520,598.17	0.144%	47.920%
170	MUSASHINO BANK LTD/THE COMMON STOCK		19,489,451.71	0.144%	48.064%
171	TMX GROUP LTD COMMON STOCK		19,382,526.01	0.143%	48.207%
172	VTG AG COMMON STOCK		19,316,357.95	0.143%	48.350%
173	TOYOBO CO LTD COMMON STOCK		19,276,255.02	0.142%	48.492%

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Equity			13,542,654,002.51		100.012%
174	D IETEREN SA/NV COMMON STOCK		19,246,591.01	0.142%	48.634%
175	HANWA CO LTD COMMON STOCK		19,095,942.96	0.141%	48.775%
176	AWA BANK LTD/THE COMMON STOCK		19,047,281.00	0.141%	48.916%
177	TP ICAP PLC COMMON STOCK GBP.25		19,030,577.44	0.141%	49.056%
178	MARTINREA INTERNATIONAL INC COMMON STOCK		19,008,905.93	0.140%	49.197%
179	JM AB COMMON STOCK SEK1.0		18,885,899.67	0.139%	49.336%
180	HUNTING PLC COMMON STOCK GBP.25		18,831,696.61	0.139%	49.475%
181	MAKINO MILLING MACHINE CO COMMON STOCK		18,781,634.77	0.139%	49.614%
182	KUREHA CORP COMMON STOCK		18,656,064.73	0.138%	49.752%
183	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		18,617,680.41	0.137%	49.889%
184	UNIQA INSURANCE GROUP AG COMMON STOCK		18,575,241.20	0.137%	50.026%
185	TOHO BANK LTD/THE COMMON STOCK		18,552,099.78	0.137%	50.163%
186	ALPINE ELECTRONICS INC COMMON STOCK		18,506,239.06	0.137%	50.300%
187	KIYO BANK LTD/THE COMMON STOCK		18,490,454.95	0.137%	50.437%
188	LEONARDO SPA COMMON STOCK EUR4.4		18,360,854.51	0.136%	50.572%
189	HEIWA REAL ESTATE CO LTD COMMON STOCK		18,334,442.29	0.135%	50.708%
190	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		18,245,038.37	0.135%	50.842%
191	IPSOS COMMON STOCK EUR.25		18,051,336.05	0.133%	50.976%
192	SIG PLC COMMON STOCK GBP.1		17,990,760.55	0.133%	51.109%
193	INABATA + CO LTD COMMON STOCK		17,951,349.65	0.133%	51.241%
194	LINAMAR CORP COMMON STOCK		17,869,069.08	0.132%	51.373%
195	LANXESS AG COMMON STOCK		17,745,331.76	0.131%	51.504%
196	ALM. BRAND A/S COMMON STOCK DKK10.0		17,606,180.86	0.130%	51.634%
197	IOOF HOLDINGS LTD COMMON STOCK		17,534,908.38	0.129%	51.764%
198	INDUS HOLDING AG COMMON STOCK		17,424,451.80	0.129%	51.892%
199	LAGARDERE SCA COMMON STOCK EUR6.1		17,395,463.87	0.128%	52.021%
200	UNITED ENGINEERS LTD COMMON STOCK		17,354,059.05	0.128%	52.149%
201	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		17,343,523.21	0.128%	52.277%
202	CONZZETA AG REG COMMON STOCK CHF2.0		17,311,783.57	0.128%	52.405%
203	ADEKA CORP COMMON STOCK		17,291,434.85	0.128%	52.533%
204	CRAMO OYJ COMMON STOCK		17,241,342.22	0.127%	52.660%
205	JAFCO CO LTD COMMON STOCK		17,223,022.39	0.127%	52.787%
206	MAYNE PHARMA GROUP LTD COMMON STOCK		17,200,194.81	0.127%	52.914%
207	WACOAL HOLDINGS CORP COMMON STOCK		17,179,419.44	0.127%	53.041%
208	NUFARM LTD COMMON STOCK		17,175,095.93	0.127%	53.168%
209	NEXANS SA COMMON STOCK EUR1.		16,988,838.89	0.125%	53.293%
210	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		16,937,415.86	0.125%	53.418%
211	VICAT COMMON STOCK EUR4.		16,878,357.71	0.125%	53.543%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
212	HOLMEN AB B SHARES COMMON STOCK SEK25.0		16,856,401.72	0.124%	53.667%
213	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		16,835,383.50	0.124%	53.792%
214	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		16,728,956.52	0.124%	53.915%
215	ONWARD HOLDINGS CO LTD COMMON STOCK		16,607,073.26	0.123%	54.038%
216	BEKAERT NV COMMON STOCK		16,307,298.40	0.120%	54.158%
217	HALFORDS GROUP PLC COMMON STOCK GBP.01		16,292,902.13	0.120%	54.279%
218	MARSTON S PLC COMMON STOCK GBP.07375		16,247,988.85	0.120%	54.399%
219	BURE EQUITY AB COMMON STOCK SEK6.6		16,244,849.65	0.120%	54.519%
220	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		16,179,373.20	0.119%	54.638%
221	FLSMIDTH + CO A/S COMMON STOCK DKK20.		16,159,242.17	0.119%	54.758%
222	VOCUS GROUP LTD COMMON STOCK		16,062,901.68	0.119%	54.876%
223	WACKER NEUSON SE COMMON STOCK		16,058,526.07	0.119%	54.995%
224	CINEWORLD GROUP PLC COMMON STOCK GBP.01		16,012,429.45	0.118%	55.113%
225	TOKAI RIKA CO LTD COMMON STOCK		16,011,350.03	0.118%	55.231%
226	KEIYO BANK LTD/THE COMMON STOCK		15,918,777.08	0.118%	55.349%
227	BAYTEX ENERGY CORP COMMON STOCK		15,844,880.69	0.117%	55.466%
228	BILFINGER SE COMMON STOCK		15,781,669.57	0.117%	55.582%
229	DAH SING BANKING GROUP LTD COMMON STOCK		15,746,892.19	0.116%	55.699%
230	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		15,740,072.74	0.116%	55.815%
231	TOAGOSEI CO LTD COMMON STOCK		15,555,377.98	0.115%	55.930%
232	ERCROS SA COMMON STOCK EUR.3		15,470,303.13	0.114%	56.044%
233	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		15,461,933.28	0.114%	56.158%
234	JENOPTIK AG COMMON STOCK		15,426,460.89	0.114%	56.272%
235	MIRAIT HOLDINGS CORP COMMON STOCK		15,402,910.99	0.114%	56.386%
236	UNIPRES CORP COMMON STOCK		15,224,484.64	0.112%	56.498%
237	TSUBAKIMOTO CHAIN CO COMMON STOCK		15,166,573.30	0.112%	56.610%
238	NIPPON FLOUR MILLS CO LTD COMMON STOCK		15,161,221.40	0.112%	56.722%
239	IMPLENIA AG REG COMMON STOCK CHF1.02		15,160,678.32	0.112%	56.834%
240	RESOLUTE MINING LTD COMMON STOCK		15,142,043.88	0.112%	56.946%
241	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		15,039,217.02	0.111%	57.057%
242	BBA AVIATION PLC COMMON STOCK GBP.2976		15,009,290.45	0.111%	57.168%
243	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		14,999,733.69	0.111%	57.279%
244	RHOEN KLINIKUM AG COMMON STOCK		14,946,581.24	0.110%	57.389%
245	KURABO INDUSTRIES LTD COMMON STOCK		14,864,946.19	0.110%	57.499%
246	SENSHU IKEDA HOLDINGS INC COMMON STOCK		14,776,970.44	0.109%	57.608%
247	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		14,753,377.67	0.109%	57.717%
248	EMMI AG REG COMMON STOCK CHF10.0		14,733,738.01	0.109%	57.826%
249	HUBBAY MINERALS INC COMMON STOCK		14,709,426.61	0.109%	57.934%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
250	TOPY INDUSTRIES LTD COMMON STOCK		14,693,549.50	0.109%	58.043%
251	SPAR NORD BANK A/S COMMON STOCK DKK10.		14,659,544.99	0.108%	58.151%
252	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		14,656,478.03	0.108%	58.259%
253	GRANGES AB COMMON STOCK SEK1.339775		14,465,823.05	0.107%	58.366%
254	TOHO HOLDINGS CO LTD COMMON STOCK		14,447,678.57	0.107%	58.473%
255	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		14,416,371.47	0.106%	58.579%
256	NIPPON SODA CO LTD COMMON STOCK		14,350,172.64	0.106%	58.685%
257	SANYO SPECIAL STEEL CO LTD COMMON STOCK		14,332,359.34	0.106%	58.791%
258	AUSDRILL LTD COMMON STOCK		14,271,516.64	0.105%	58.897%
259	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		14,248,452.29	0.105%	59.002%
260	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		14,151,087.59	0.105%	59.106%
261	GUNZE LTD COMMON STOCK		14,133,768.33	0.104%	59.211%
262	RICOH LEASING CO LTD COMMON STOCK		14,128,650.09	0.104%	59.315%
263	CITIZEN WATCH CO LTD COMMON STOCK		14,075,625.09	0.104%	59.419%
264	BARCO N.V. COMMON STOCK		14,023,351.63	0.104%	59.523%
265	WING TAI HOLDINGS LTD COMMON STOCK		13,944,018.90	0.103%	59.626%
266	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		13,828,285.08	0.102%	59.728%
267	H2O RETAILING CORP COMMON STOCK		13,744,815.25	0.102%	59.829%
268	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		13,677,116.09	0.101%	59.930%
269	YIT OYJ COMMON STOCK		13,554,065.65	0.100%	60.030%
270	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		13,495,618.14	0.100%	60.130%
271	HUBER SUHNER AG REG COMMON STOCK CHF.25		13,481,324.01	0.100%	60.230%
272	EQUITABLE GROUP INC COMMON STOCK		13,450,857.99	0.099%	60.329%
273	SAGA PLC COMMON STOCK GBP.01		13,437,071.90	0.099%	60.428%
274	TASSAL GROUP LTD COMMON STOCK		13,431,080.80	0.099%	60.527%
275	TSI HOLDINGS CO LTD COMMON STOCK		13,376,773.63	0.099%	60.626%
276	FUJIKURA LTD COMMON STOCK		13,314,600.02	0.098%	60.724%
277	UNIPER SE COMMON STOCK		13,300,909.31	0.098%	60.823%
278	STRABAG SE BR COMMON STOCK		13,275,403.30	0.098%	60.921%
279	PRIMARY HEALTH CARE LTD COMMON STOCK		13,254,906.65	0.098%	61.019%
280	SANKI ENGINEERING CO LTD COMMON STOCK		13,201,337.56	0.097%	61.116%
281	TOMONY HOLDINGS INC COMMON STOCK		13,182,284.36	0.097%	61.213%
282	FINNAIR OYJ COMMON STOCK EUR.85		13,149,164.58	0.097%	61.311%
283	CLOETTA AB B SHS COMMON STOCK SEK5.0		13,116,771.01	0.097%	61.407%
284	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		13,080,316.81	0.097%	61.504%
285	FUYO GENERAL LEASE CO LTD COMMON STOCK		13,015,840.10	0.096%	61.600%
286	MITSUBISHI LOGISTICS CORP COMMON STOCK		13,003,321.66	0.096%	61.696%
287	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		12,885,908.00	0.095%	61.791%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
288	VIENNA INSURANCE GROUP AG COMMON STOCK		12,835,599.40	0.095%	61.886%
289	AIR FRANCE KLM COMMON STOCK EUR1.		12,830,521.86	0.095%	61.981%
290	HITACHI ZOSEN CORP COMMON STOCK		12,725,748.91	0.094%	62.075%
291	PRESS KOGYO CO LTD COMMON STOCK		12,637,738.08	0.093%	62.168%
292	NISSHIN STEEL CO LTD COMMON STOCK		12,624,471.11	0.093%	62.261%
293	DOREL INDUSTRIES CL B COMMON STOCK		12,527,044.64	0.093%	62.354%
294	ALACER GOLD CORP COMMON STOCK		12,525,753.50	0.093%	62.446%
295	HYAKUJUSHI BANK LTD/THE COMMON STOCK		12,480,215.19	0.092%	62.539%
296	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		12,464,028.28	0.092%	62.631%
297	SAN AI OIL CO LTD COMMON STOCK		12,459,173.88	0.092%	62.723%
298	FREENET AG COMMON STOCK		12,413,114.85	0.092%	62.814%
299	KELLER GROUP PLC COMMON STOCK GBP.1		12,407,549.63	0.092%	62.906%
300	SANOMA OYJ COMMON STOCK		12,393,365.23	0.092%	62.997%
301	ASM INTERNATIONAL NV COMMON STOCK EUR.04		12,330,991.86	0.091%	63.089%
302	EVENT HOSPITALITY AND ENTERT COMMON STOCK		12,228,842.66	0.090%	63.179%
303	KOMERI CO LTD COMMON STOCK		12,218,749.47	0.090%	63.269%
304	NIPPON ROAD CO LTD COMMON STOCK		12,204,070.07	0.090%	63.359%
305	KYOEI STEEL LTD COMMON STOCK		12,203,943.23	0.090%	63.449%
306	SKY PERFECT JSAT HOLDINGS COMMON STOCK		12,151,662.23	0.090%	63.539%
307	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		11,957,415.54	0.088%	63.627%
308	C+C GROUP PLC COMMON STOCK EUR.01		11,929,313.10	0.088%	63.715%
309	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		11,921,787.70	0.088%	63.803%
310	BW LPG LTD COMMON STOCK USD.01		11,898,412.63	0.088%	63.891%
311	ARCADIS NV COMMON STOCK EUR.02		11,867,390.82	0.088%	63.979%
312	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		11,866,083.57	0.088%	64.067%
313	SHIGA BANK LTD/THE COMMON STOCK		11,727,587.61	0.087%	64.153%
314	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		11,704,948.72	0.086%	64.240%
315	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		11,695,217.43	0.086%	64.326%
316	HOME CAPITAL GROUP INC COMMON STOCK		11,618,559.38	0.086%	64.412%
317	INES CORP COMMON STOCK		11,583,998.44	0.086%	64.497%
318	HO BEE LAND LTD COMMON STOCK		11,568,184.41	0.085%	64.583%
319	CANACCORD GENUITY GROUP INC COMMON STOCK		11,501,675.33	0.085%	64.668%
320	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		11,499,302.28	0.085%	64.753%
321	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		11,472,332.53	0.085%	64.837%
322	NICHICON CORP COMMON STOCK		11,464,826.54	0.085%	64.922%
323	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		11,438,061.88	0.084%	65.007%
324	SEIKO HOLDINGS CORP COMMON STOCK		11,335,874.90	0.084%	65.090%
325	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		11,309,482.60	0.084%	65.174%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
326	SIAS SPA COMMON STOCK EUR.5		11,274,319.72	0.083%	65.257%
327	BANK OF OKINAWA LTD/THE COMMON STOCK		11,193,922.92	0.083%	65.340%
328	OIL REFINERIES LTD COMMON STOCK ILS1.		11,183,341.95	0.083%	65.422%
329	YODOGAWA STEEL WORKS LTD COMMON STOCK		11,140,045.89	0.082%	65.505%
330	SURGE ENERGY INC COMMON STOCK		11,133,183.97	0.082%	65.587%
331	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		11,110,970.13	0.082%	65.669%
332	ENTERTAINMENT ONE LTD COMMON STOCK		11,015,580.38	0.081%	65.750%
333	CIR SPA COMMON STOCK EUR.5		10,982,266.74	0.081%	65.831%
334	ALLIED GROUP LTD COMMON STOCK		10,960,269.72	0.081%	65.912%
335	ARBONIA AG COMMON STOCK CHF4.2		10,949,313.63	0.081%	65.993%
336	AOMORI BANK LTD/THE COMMON STOCK		10,940,366.77	0.081%	66.074%
337	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		10,939,542.75	0.081%	66.155%
338	HONGKONG + SHANGHAI HOTELS COMMON STOCK		10,885,220.40	0.080%	66.235%
339	EIGHTEENTH BANK LTD/THE COMMON STOCK		10,879,397.92	0.080%	66.315%
340	BANK OF THE RYUKYUS LTD COMMON STOCK		10,796,911.94	0.080%	66.395%
341	77 BANK LTD/THE COMMON STOCK		10,722,307.14	0.079%	66.474%
342	ERAMET COMMON STOCK EUR3.05		10,721,910.77	0.079%	66.554%
343	MARUDAI FOOD CO LTD COMMON STOCK		10,689,102.49	0.079%	66.632%
344	NTN CORP COMMON STOCK		10,660,185.39	0.079%	66.711%
345	OSRAM LICHT AG COMMON STOCK		10,636,104.59	0.079%	66.790%
346	METRO AG COMMON STOCK		10,623,740.00	0.078%	66.868%
347	KANEMATSU CORP COMMON STOCK		10,535,159.13	0.078%	66.946%
348	MERSEN COMMON STOCK EUR2.0		10,502,458.23	0.078%	67.024%
349	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		10,472,211.00	0.077%	67.101%
350	SHUN TAK HOLDINGS LTD COMMON STOCK		10,462,037.80	0.077%	67.178%
351	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		10,459,829.41	0.077%	67.255%
352	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		10,421,917.09	0.077%	67.332%
353	FINCANTIERI SPA COMMON STOCK		10,383,775.17	0.077%	67.409%
354	HEIWADO CO LTD COMMON STOCK		10,356,106.39	0.076%	67.486%
355	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		10,329,187.38	0.076%	67.562%
356	DMG MORI AG COMMON STOCK		10,311,876.62	0.076%	67.638%
357	WAKITA + CO LTD COMMON STOCK		10,293,621.19	0.076%	67.714%
358	NORTHGATE PLC COMMON STOCK GBP.5		10,272,225.92	0.076%	67.790%
359	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		10,267,668.16	0.076%	67.866%
360	LAI SUN DEVELOPMENT COMMON STOCK		10,266,310.53	0.076%	67.941%
361	AICHI STEEL CORP COMMON STOCK		10,233,963.11	0.076%	68.017%
362	CAWACHI LTD COMMON STOCK		10,216,937.19	0.075%	68.093%
363	COMPUTACENTER PLC COMMON STOCK GBP.075555		10,214,242.07	0.075%	68.168%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
364	YOKOHAMA REITO CO LTD COMMON STOCK		10,169,270.19	0.075%	68.243%
365	MIYAZAKI BANK LTD/THE COMMON STOCK		10,134,773.72	0.075%	68.318%
366	NORDEX SE COMMON STOCK		10,134,288.19	0.075%	68.393%
367	LAI SUN GARMENT (INTL) COMMON STOCK		10,133,374.86	0.075%	68.468%
368	ENQUEST PLC COMMON STOCK GBP.05		10,106,908.38	0.075%	68.542%
369	SEVEN WEST MEDIA LTD COMMON STOCK		10,104,694.07	0.075%	68.617%
370	PIOLAX INC COMMON STOCK		10,062,155.17	0.074%	68.691%
371	MAXELL HOLDINGS LTD COMMON STOCK		10,042,499.92	0.074%	68.765%
372	SAS AB COMMON STOCK		10,024,093.99	0.074%	68.839%
373	KADOKAWA DWANGO CORP COMMON STOCK		10,002,902.42	0.074%	68.913%
374	NISSIN KOGYO CO LTD COMMON STOCK		9,934,175.87	0.073%	68.987%
375	VP BANK AG REG COMMON STOCK CHF10.0		9,911,008.86	0.073%	69.060%
376	MEARS GROUP PLC COMMON STOCK GBP.01		9,892,580.53	0.073%	69.133%
377	FIRST PACIFIC CO COMMON STOCK USD.01		9,885,425.35	0.073%	69.206%
378	ROTHSCHILD + CO COMMON STOCK EUR2.0		9,865,786.81	0.073%	69.279%
379	SAVENCIA SA COMMON STOCK EUR1.0		9,829,777.62	0.073%	69.351%
380	ADVA OPTICAL NETWORKING SE COMMON STOCK		9,826,474.50	0.073%	69.424%
381	HALDEX AB COMMON STOCK SEK5.0		9,742,908.89	0.072%	69.496%
382	YURTEC CORP COMMON STOCK		9,732,561.17	0.072%	69.568%
383	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		9,680,360.52	0.071%	69.639%
384	ALPEN CO LTD COMMON STOCK		9,660,841.43	0.071%	69.711%
385	KANDENKO CO LTD COMMON STOCK		9,621,776.25	0.071%	69.782%
386	GENWORTH MORTGAGE INSURANCE COMMON STOCK		9,614,214.78	0.071%	69.853%
387	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		9,571,145.75	0.071%	69.923%
388	OSAKA STEEL CO LTD COMMON STOCK		9,570,188.98	0.071%	69.994%
389	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		9,557,687.64	0.071%	70.065%
390	NORITAKE CO LTD COMMON STOCK		9,556,364.27	0.071%	70.135%
391	SALINI IMPREGILO SPA COMMON STOCK		9,490,530.71	0.070%	70.205%
392	CHUGOKU MARINE PAINTS LTD COMMON STOCK		9,470,834.56	0.070%	70.275%
393	EXEDY CORP COMMON STOCK		9,470,522.84	0.070%	70.345%
394	SEMAFO INC COMMON STOCK		9,468,202.64	0.070%	70.415%
395	TACHI S CO LTD COMMON STOCK		9,447,549.08	0.070%	70.485%
396	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		9,433,366.22	0.070%	70.554%
397	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		9,426,275.73	0.070%	70.624%
398	DAIHO CORP COMMON STOCK		9,419,638.15	0.070%	70.694%
399	ENAGAS SA COMMON STOCK EUR1.5		9,419,329.22	0.070%	70.763%
400	KAGA ELECTRONICS CO LTD COMMON STOCK		9,377,100.77	0.069%	70.832%
401	MINERAL RESOURCES LTD COMMON STOCK		9,340,569.49	0.069%	70.901%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
402	TOA CORP COMMON STOCK		9,338,513.80	0.069%	70.970%
403	QUBE HOLDINGS LTD COMMON STOCK		9,319,958.61	0.069%	71.039%
404	NRW HOLDINGS LTD COMMON STOCK		9,317,362.46	0.069%	71.108%
405	KAWASAKI KISEN KAISHA LTD COMMON STOCK		9,273,214.82	0.068%	71.176%
406	AOKI HOLDINGS INC COMMON STOCK		9,262,174.45	0.068%	71.245%
407	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		9,212,574.72	0.068%	71.313%
408	BONDUELLE SCA COMMON STOCK EUR1.75		9,203,573.76	0.068%	71.381%
409	KOKUYO CO LTD COMMON STOCK		9,192,739.35	0.068%	71.449%
410	CGG SA COMMON STOCK EUR.01		9,142,616.33	0.068%	71.516%
411	BOBST GROUP SA REG COMMON STOCK CHF1.0		9,114,754.81	0.067%	71.584%
412	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		9,105,571.86	0.067%	71.651%
413	SANYO CHEMICAL INDUSTRIES COMMON STOCK		9,086,581.70	0.067%	71.718%
414	ENSIGN ENERGY SERVICES INC COMMON STOCK		9,059,066.79	0.067%	71.785%
415	TONAMI HOLDINGS CO LTD COMMON STOCK		9,057,095.58	0.067%	71.852%
416	CARDINAL ENERGY LTD COMMON STOCK		9,047,898.28	0.067%	71.919%
417	OITA BANK LTD/THE COMMON STOCK		9,042,526.00	0.067%	71.985%
418	OKASAN SECURITIES GROUP INC COMMON STOCK		8,996,237.27	0.066%	72.052%
419	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		8,994,036.05	0.066%	72.118%
420	XEBIO HOLDINGS CO LTD COMMON STOCK		8,948,162.97	0.066%	72.184%
421	KAMEI CORP COMMON STOCK		8,920,684.92	0.066%	72.250%
422	BONAVA AB B SHARES COMMON STOCK SEK4.0		8,890,457.88	0.066%	72.316%
423	NIPPON SIGNAL COMPANY LTD COMMON STOCK		8,881,448.64	0.066%	72.381%
424	J OIL MILLS INC COMMON STOCK		8,837,564.11	0.065%	72.447%
425	TRINIDAD DRILLING LTD COMMON STOCK		8,832,995.83	0.065%	72.512%
426	TATE + LYLE PLC COMMON STOCK GBP.25		8,808,354.79	0.065%	72.577%
427	TAKARA STANDARD CO LTD COMMON STOCK		8,783,427.75	0.065%	72.642%
428	LEOPALACE21 CORP COMMON STOCK		8,780,812.49	0.065%	72.707%
429	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		8,763,849.32	0.065%	72.771%
430	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		8,760,742.42	0.065%	72.836%
431	TAIHEI DENGYO KAISHA LTD COMMON STOCK		8,753,486.21	0.065%	72.901%
432	JUROKU BANK LTD/THE COMMON STOCK		8,752,560.41	0.065%	72.965%
433	GURIT HOLDING AG BR COMMON STOCK CHF50.0		8,746,401.10	0.065%	73.030%
434	BANK OF IWATE LTD/THE COMMON STOCK		8,726,512.48	0.064%	73.094%
435	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		8,710,760.79	0.064%	73.159%
436	NANTO BANK LTD/THE COMMON STOCK		8,696,808.32	0.064%	73.223%
437	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		8,661,227.26	0.064%	73.287%
438	KATO WORKS CO LTD COMMON STOCK		8,646,789.79	0.064%	73.351%
439	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		8,620,918.12	0.064%	73.414%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
440	BONTERRA ENERGY CORP COMMON STOCK		8,618,993.63	0.064%	73.478%
441	TRANSCONTINENTAL INC CL A COMMON STOCK		8,606,452.56	0.064%	73.542%
442	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		8,573,246.53	0.063%	73.605%
443	TRICAN WELL SERVICE LTD COMMON STOCK		8,552,031.96	0.063%	73.668%
444	TUBACEX SA COMMON STOCK EUR.45		8,529,954.48	0.063%	73.731%
445	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		8,528,001.12	0.063%	73.794%
446	TAMARACK VALLEY ENERGY LTD COMMON STOCK		8,523,103.84	0.063%	73.857%
447	EFG INTERNATIONAL AG COMMON STOCK CHF.5		8,504,706.00	0.063%	73.920%
448	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		8,503,987.08	0.063%	73.983%
449	TOPPAN FORMS CO LTD COMMON STOCK		8,450,372.21	0.062%	74.045%
450	NIPPON SHEET GLASS CO LTD COMMON STOCK		8,444,268.09	0.062%	74.107%
451	AIR NEW ZEALAND LTD COMMON STOCK		8,292,051.17	0.061%	74.169%
452	NS UNITED KAIUN KAISHA LTD COMMON STOCK		8,277,603.09	0.061%	74.230%
453	ORIOR AG COMMON STOCK CHF4.0		8,249,629.17	0.061%	74.291%
454	RESURS HOLDING AB COMMON STOCK SEK.005		8,223,057.10	0.061%	74.351%
455	TT ELECTRONICS PLC COMMON STOCK GBP.25		8,219,042.65	0.061%	74.412%
456	ALARIS ROYALTY CORP COMMON STOCK		8,184,873.87	0.060%	74.473%
457	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		8,182,002.87	0.060%	74.533%
458	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		8,179,756.55	0.060%	74.593%
459	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		8,164,006.13	0.060%	74.654%
460	CHEMRING GROUP PLC COMMON STOCK GBP.01		8,151,312.39	0.060%	74.714%
461	DRAEGERWERK AG PEF PREFERENCE		8,142,712.32	0.060%	74.774%
462	ALLIED PROPERTIES HK LTD COMMON STOCK		8,132,642.64	0.060%	74.834%
463	HOSIDEN CORP COMMON STOCK		8,127,899.12	0.060%	74.894%
464	JACCS CO LTD COMMON STOCK		8,127,218.41	0.060%	74.954%
465	NIPPON DENKO CO LTD COMMON STOCK		8,098,598.72	0.060%	75.014%
466	NIPPON THOMPSON CO LTD COMMON STOCK		8,081,015.57	0.060%	75.074%
467	RATOS AB B SHS COMMON STOCK SEK3.15		8,072,143.38	0.060%	75.133%
468	ACACIA MINING PLC COMMON STOCK GBP.1		8,062,325.51	0.060%	75.193%
469	YAMAGATA BANK LTD/THE COMMON STOCK		8,041,738.34	0.059%	75.252%
470	SEKISUI JUSHI CORP COMMON STOCK		8,010,307.68	0.059%	75.311%
471	PEYTO EXPLORATION + DEV CORP COMMON STOCK		7,983,333.37	0.059%	75.370%
472	IBJ LEASING CO LTD COMMON STOCK		7,971,608.50	0.059%	75.429%
473	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		7,929,931.15	0.059%	75.488%
474	YOROZU CORP COMMON STOCK		7,922,013.59	0.059%	75.546%
475	TENMA CORP COMMON STOCK		7,905,989.03	0.058%	75.605%
476	GODO STEEL LTD COMMON STOCK		7,892,181.12	0.058%	75.663%
477	METRO HOLDINGS LTD COMMON STOCK		7,879,518.90	0.058%	75.721%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
478	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		7,857,167.68	0.058%	75.779%
479	GIMV NV COMMON STOCK		7,850,985.29	0.058%	75.837%
480	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		7,839,980.39	0.058%	75.895%
481	UNITED INDUSTRIAL CORP LTD COMMON STOCK		7,838,585.19	0.058%	75.953%
482	DERICHEBOURG COMMON STOCK EUR.25		7,833,539.36	0.058%	76.011%
483	FURUNO ELECTRIC CO LTD COMMON STOCK		7,812,344.55	0.058%	76.068%
484	RIKEN CORP COMMON STOCK		7,762,756.73	0.057%	76.126%
485	EUSKALTEL SA COMMON STOCK		7,749,503.94	0.057%	76.183%
486	PIONEER CORP COMMON STOCK		7,695,985.97	0.057%	76.240%
487	ALBIOMA SA COMMON STOCK EUR.0385		7,683,761.33	0.057%	76.297%
488	KVAERNER ASA COMMON STOCK NOK.34		7,681,146.01	0.057%	76.353%
489	SHIZUOKA GAS CO LTD COMMON STOCK		7,666,860.61	0.057%	76.410%
490	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		7,658,894.30	0.057%	76.466%
491	SANDSTORM GOLD LTD COMMON STOCK		7,623,195.28	0.056%	76.523%
492	NIPPON KOEI CO LTD COMMON STOCK		7,570,015.57	0.056%	76.579%
493	SANDEN HOLDINGS CORP COMMON STOCK		7,558,058.82	0.056%	76.634%
494	JVC KENWOOD CORP COMMON STOCK		7,549,983.55	0.056%	76.690%
495	AGRANA BETEILIGUNGS AG COMMON STOCK		7,536,462.43	0.056%	76.746%
496	SINTOKOGIO LTD COMMON STOCK		7,481,269.48	0.055%	76.801%
497	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		7,476,024.52	0.055%	76.856%
498	AISAN INDUSTRY CO LTD COMMON STOCK		7,465,922.38	0.055%	76.911%
499	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		7,455,074.45	0.055%	76.967%
500	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		7,417,150.01	0.055%	77.021%
501	KYUSHU FINANCIAL GROUP INC COMMON STOCK		7,387,822.21	0.055%	77.076%
502	STOLT NIELSEN LTD COMMON STOCK USD1.		7,370,085.36	0.054%	77.130%
503	NIPPON CHEMI CON CORP COMMON STOCK		7,352,382.77	0.054%	77.185%
504	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		7,351,140.38	0.054%	77.239%
505	DOMETIC GROUP AB COMMON STOCK		7,343,144.13	0.054%	77.293%
506	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		7,338,494.19	0.054%	77.347%
507	RECTICEL COMMON STOCK		7,319,760.15	0.054%	77.401%
508	PARAMOUNT RESOURCES LTD A COMMON STOCK		7,302,648.73	0.054%	77.455%
509	TV TOKYO HOLDINGS CORP COMMON STOCK		7,301,657.36	0.054%	77.509%
510	NETUREN CO LTD COMMON STOCK		7,284,232.95	0.054%	77.563%
511	CMK CORP COMMON STOCK		7,273,128.35	0.054%	77.617%
512	SULZER AG REG COMMON STOCK CHF.01		7,264,305.05	0.054%	77.670%
513	SUMITOMO RIKO COMPANY LTD COMMON STOCK		7,245,321.55	0.054%	77.724%
514	BELLUNA CO LTD COMMON STOCK		7,215,141.18	0.053%	77.777%
515	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		7,188,877.52	0.053%	77.830%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
516	BURELLE SA COMMON STOCK EUR15.		7,164,667.89	0.053%	77.883%
517	BRICKWORKS LTD COMMON STOCK		7,143,050.12	0.053%	77.936%
518	KAWADA TECHNOLOGIES INC COMMON STOCK		7,100,382.28	0.052%	77.988%
519	APPLUS SERVICES SA COMMON STOCK EUR.1		7,100,131.43	0.052%	78.041%
520	MLP SE COMMON STOCK		7,063,679.82	0.052%	78.093%
521	ASAHI YUKIZAI CORP COMMON STOCK		7,037,272.01	0.052%	78.145%
522	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		7,024,610.91	0.052%	78.197%
523	EHIME BANK LTD/THE COMMON STOCK		7,021,105.28	0.052%	78.249%
524	COFACE SA COMMON STOCK EUR2.0		7,019,197.22	0.052%	78.300%
525	RIDLEY CORP LTD COMMON STOCK		7,013,130.96	0.052%	78.352%
526	ALSO HOLDING REG COMMON STOCK CHF1.0		7,006,628.52	0.052%	78.404%
527	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		6,978,319.48	0.052%	78.456%
528	TV ASAHI HOLDINGS CORP COMMON STOCK		6,976,559.37	0.052%	78.507%
529	JAPAN PULP + PAPER CO LTD COMMON STOCK		6,972,818.04	0.051%	78.559%
530	BILIA AB A SHS COMMON STOCK SEK2.5		6,969,900.07	0.051%	78.610%
531	TERANGA GOLD CORP COMMON STOCK		6,957,500.12	0.051%	78.661%
532	AGFA GEVAERT NV COMMON STOCK		6,936,209.34	0.051%	78.713%
533	RPS GROUP PLC COMMON STOCK GBP.03		6,919,484.67	0.051%	78.764%
534	ONESAVINGS BANK PLC COMMON STOCK GBP.01		6,900,934.98	0.051%	78.815%
535	TOKYO DOME CORP COMMON STOCK		6,895,516.60	0.051%	78.866%
536	UCHIDA YOKO CO LTD COMMON STOCK		6,885,865.83	0.051%	78.916%
537	DOWA HOLDINGS CO LTD COMMON STOCK		6,882,913.78	0.051%	78.967%
538	GEO HOLDINGS CORP COMMON STOCK		6,881,265.29	0.051%	79.018%
539	ITOCHU ENEX CO LTD COMMON STOCK		6,851,833.32	0.051%	79.069%
540	HELLA GMBH + CO KGAA COMMON STOCK		6,843,376.07	0.051%	79.119%
541	NIPPON SEIKI CO LTD COMMON STOCK		6,833,263.12	0.050%	79.170%
542	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		6,825,772.95	0.050%	79.220%
543	ARISAWA MFG CO LTD COMMON STOCK		6,807,100.27	0.050%	79.270%
544	TOREX GOLD RESOURCES INC COMMON STOCK		6,802,408.94	0.050%	79.321%
545	TESSENDERLO GROUP COMMON STOCK		6,786,086.73	0.050%	79.371%
546	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		6,765,396.10	0.050%	79.421%
547	DFDS A/S COMMON STOCK DKK20.0		6,749,891.74	0.050%	79.471%
548	HYAKUGO BANK LTD/THE COMMON STOCK		6,732,380.72	0.050%	79.520%
549	SHINKO SHOJI CO LTD COMMON STOCK		6,711,628.88	0.050%	79.570%
550	ANSELL LTD COMMON STOCK		6,705,821.94	0.050%	79.619%
551	NICHIREKI CO LTD COMMON STOCK		6,686,920.44	0.049%	79.669%
552	MIZUNO CORP COMMON STOCK		6,686,677.92	0.049%	79.718%
553	DAIDO STEEL CO LTD COMMON STOCK		6,632,570.67	0.049%	79.767%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
554	FRONTLINE LTD COMMON STOCK USD1.0		6,615,784.98	0.049%	79.816%
555	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		6,600,356.27	0.049%	79.865%
556	TOENEC CORP COMMON STOCK		6,598,201.38	0.049%	79.913%
557	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		6,591,762.89	0.049%	79.962%
558	SHIKOKU BANK LTD/THE COMMON STOCK		6,587,050.73	0.049%	80.011%
559	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		6,581,602.88	0.049%	80.059%
560	SELECT HARVESTS LTD COMMON STOCK		6,571,794.96	0.049%	80.108%
561	RECIPHARM AB B SHS COMMON STOCK SEK.5		6,531,684.09	0.048%	80.156%
562	CITIC TELECOM INTERNATIONAL COMMON STOCK		6,518,882.76	0.048%	80.204%
563	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		6,504,582.49	0.048%	80.252%
564	NISSIN SUGAR CO LTD COMMON STOCK		6,496,912.39	0.048%	80.300%
565	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		6,490,691.49	0.048%	80.348%
566	JOHN LAING GROUP PLC COMMON STOCK GBP.1		6,484,235.88	0.048%	80.396%
567	SANKYO TATEYAMA INC COMMON STOCK		6,479,902.98	0.048%	80.444%
568	NITTETSU MINING CO LTD COMMON STOCK		6,443,439.80	0.048%	80.492%
569	ACHILLES CORP COMMON STOCK		6,431,911.83	0.047%	80.539%
570	DAI DAN CO LTD COMMON STOCK		6,404,178.98	0.047%	80.586%
571	FOSTER ELECTRIC CO LTD COMMON STOCK		6,391,730.40	0.047%	80.634%
572	LIU CHONG HING INVESTMENT COMMON STOCK		6,346,661.20	0.047%	80.680%
573	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		6,342,076.23	0.047%	80.727%
574	ODFJELL DRILLING LTD COMMON STOCK USD.01		6,325,247.54	0.047%	80.774%
575	HIBIYA ENGINEERING LTD COMMON STOCK		6,323,454.30	0.047%	80.821%
576	G TEKT CORP COMMON STOCK		6,308,683.38	0.047%	80.867%
577	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		6,298,400.89	0.047%	80.914%
578	GOLDCREST CO LTD COMMON STOCK		6,264,188.62	0.046%	80.960%
579	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		6,242,418.52	0.046%	81.006%
580	HOIST FINANCE AB COMMON STOCK SEK.3333333		6,233,257.07	0.046%	81.052%
581	ORDINA NV COMMON STOCK EUR.1		6,222,955.29	0.046%	81.098%
582	FAIRFAX MEDIA LTD COMMON STOCK		6,222,709.68	0.046%	81.144%
583	OCEAN YIELD ASA COMMON STOCK NOK10.0		6,181,817.21	0.046%	81.190%
584	ELEMENTIS PLC COMMON STOCK GBP.05		6,133,689.97	0.045%	81.235%
585	SEKISUI PLASTICS CO LTD COMMON STOCK		6,129,039.71	0.045%	81.280%
586	RAISIO OYJ V SHS COMMON STOCK		6,120,004.12	0.045%	81.325%
587	ELMOS SEMICONDUCTOR AG COMMON STOCK		6,109,265.22	0.045%	81.371%
588	KYORIN HOLDINGS INC COMMON STOCK		6,104,138.22	0.045%	81.416%
589	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		6,086,284.40	0.045%	81.461%
590	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		6,085,321.49	0.045%	81.506%
591	TOEI CO LTD COMMON STOCK		6,070,781.48	0.045%	81.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
592	ONOKEN CO LTD COMMON STOCK		6,069,581.54	0.045%	81.595%
593	ESTIA HEALTH LTD COMMON STOCK		6,068,104.74	0.045%	81.640%
594	EIZO CORP COMMON STOCK		6,040,113.18	0.045%	81.685%
595	BONHEUR ASA COMMON STOCK NOK1.25		6,019,624.93	0.044%	81.729%
596	ALTAMIR COMMON STOCK EUR6.		6,011,849.41	0.044%	81.773%
597	JACQUET METAL SERVICE SA COMMON STOCK		6,003,731.58	0.044%	81.818%
598	SIERRA WIRELESS INC COMMON STOCK		5,984,062.66	0.044%	81.862%
599	ATS AUTOMATION TOOLING SYS COMMON STOCK		5,979,033.31	0.044%	81.906%
600	G8 EDUCATION LTD COMMON STOCK		5,974,139.03	0.044%	81.950%
601	UNITED SUPER MARKETS HOLDING COMMON STOCK		5,942,702.49	0.044%	81.994%
602	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		5,928,196.13	0.044%	82.038%
603	H ONE CO LTD COMMON STOCK		5,920,005.29	0.044%	82.082%
604	CI TAKIRON CORP COMMON STOCK		5,829,565.95	0.043%	82.125%
605	SHINAGAWA REFRACTORIES CO COMMON STOCK		5,797,313.62	0.043%	82.168%
606	TACHIBANA ELETECH CO LTD COMMON STOCK		5,769,039.07	0.043%	82.210%
607	OSAKI ELECTRIC CO LTD COMMON STOCK		5,750,875.62	0.042%	82.253%
608	TAYCA CORP COMMON STOCK		5,721,493.67	0.042%	82.295%
609	FLEXIGROUP LTD COMMON STOCK		5,711,473.12	0.042%	82.337%
610	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		5,703,292.04	0.042%	82.379%
611	ISEKI + CO LTD COMMON STOCK		5,683,111.34	0.042%	82.421%
612	COMPAGNIE DES ALPES COMMON STOCK		5,670,074.40	0.042%	82.463%
613	TOYO TANSO CO LTD COMMON STOCK		5,653,859.28	0.042%	82.505%
614	YELLOW HAT LTD COMMON STOCK		5,645,509.21	0.042%	82.546%
615	BINCKBANK NV COMMON STOCK EUR.1		5,636,163.97	0.042%	82.588%
616	ECN CAPITAL CORP COMMON STOCK		5,618,466.55	0.041%	82.630%
617	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		5,608,843.79	0.041%	82.671%
618	SAF HOLLAND SA COMMON STOCK EUR.01		5,577,427.72	0.041%	82.712%
619	DANIELI + CO COMMON STOCK EUR1.		5,577,185.36	0.041%	82.753%
620	RYODEN CORP COMMON STOCK		5,568,685.95	0.041%	82.794%
621	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		5,554,681.02	0.041%	82.836%
622	BEIJER REF AB COMMON STOCK SEK8.75		5,542,002.57	0.041%	82.876%
623	WHEELOCK PROPERTIES (S) LTD COMMON STOCK		5,522,022.89	0.041%	82.917%
624	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		5,507,900.42	0.041%	82.958%
625	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		5,492,825.41	0.041%	82.998%
626	TOWA BANK LTD/THE COMMON STOCK		5,489,476.81	0.041%	83.039%
627	ITOKI CORP COMMON STOCK		5,461,482.28	0.040%	83.079%
628	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		5,451,945.09	0.040%	83.120%
629	ACANDO AB COMMON STOCK SEK1.3792		5,434,698.91	0.040%	83.160%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
630	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		5,413,880.14	0.040%	83.200%
631	DUNDEE PRECIOUS METALS INC COMMON STOCK		5,412,847.64	0.040%	83.240%
632	EPLANET SPA COMMON STOCK		5,411,337.30	0.040%	83.280%
633	NORITZ CORP COMMON STOCK		5,356,738.36	0.040%	83.319%
634	AKITA BANK LTD/THE COMMON STOCK		5,353,786.25	0.040%	83.359%
635	KYODO PRINTING CO LTD COMMON STOCK		5,340,467.81	0.039%	83.398%
636	DUNI AB COMMON STOCK SEK1.25		5,324,420.49	0.039%	83.438%
637	MJ GLEESON PLC COMMON STOCK GBP.02		5,310,109.29	0.039%	83.477%
638	TOSEI CORP COMMON STOCK		5,309,812.59	0.039%	83.516%
639	ALCANNA INC COMMON STOCK		5,307,192.37	0.039%	83.555%
640	GL EVENTS COMMON STOCK EUR4.0		5,306,354.62	0.039%	83.594%
641	TOHO ZINC CO LTD COMMON STOCK		5,296,014.82	0.039%	83.633%
642	AF AB B SHS COMMON STOCK SEK5.0		5,288,453.13	0.039%	83.672%
643	TOMOKU CO LTD COMMON STOCK		5,277,251.56	0.039%	83.711%
644	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		5,249,197.19	0.039%	83.750%
645	ARCLAND SAKAMOTO CO LTD COMMON STOCK		5,248,483.67	0.039%	83.789%
646	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		5,238,095.53	0.039%	83.828%
647	KONISHI CO LTD COMMON STOCK		5,219,515.03	0.039%	83.866%
648	NIPPON HUME CORP COMMON STOCK		5,218,218.86	0.039%	83.905%
649	EDREAMS ODIGEO SL COMMON STOCK EUR.1		5,216,973.01	0.039%	83.943%
650	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		5,199,996.58	0.038%	83.982%
651	NISSIN CORP COMMON STOCK		5,196,752.03	0.038%	84.020%
652	NIPPON PILLAR PACKING CO LTD COMMON STOCK		5,190,056.42	0.038%	84.058%
653	mitsui high tec inc common stock		5,149,097.90	0.038%	84.096%
654	IWAICOSMO HOLDINGS INC COMMON STOCK		5,143,237.04	0.038%	84.134%
655	ESPEC CORP COMMON STOCK		5,129,540.39	0.038%	84.172%
656	DAINICHISEIKA COLOR + CHEM COMMON STOCK		5,118,189.69	0.038%	84.210%
657	ASUNARO AOKI CONSTRUCTION COMMON STOCK		5,107,935.19	0.038%	84.248%
658	NORITSU KOKI CO LTD COMMON STOCK		5,105,614.01	0.038%	84.285%
659	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		5,104,484.88	0.038%	84.323%
660	LIBERBANK SA COMMON STOCK EUR.02		5,096,656.39	0.038%	84.361%
661	CHARGEURS SA COMMON STOCK EUR.16		5,093,770.57	0.038%	84.398%
662	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		5,075,357.88	0.037%	84.436%
663	SUPER RETAIL GROUP LTD COMMON STOCK		5,068,171.12	0.037%	84.473%
664	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		5,061,674.97	0.037%	84.511%
665	HT+E LTD COMMON STOCK		5,051,343.05	0.037%	84.548%
666	LISI COMMON STOCK EUR.4		5,050,224.32	0.037%	84.585%
667	BAUER AG COMMON STOCK		5,043,131.68	0.037%	84.623%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
668	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		5,006,622.20	0.037%	84.660%
669	SANFORD LIMITED COMMON STOCK		4,966,602.90	0.037%	84.696%
670	CHESNARA PLC COMMON STOCK GBP.05		4,944,235.75	0.037%	84.733%
671	RIKEN TECHNOS CORP COMMON STOCK		4,941,463.30	0.036%	84.769%
672	COLTENE HOLDING AG REG COMMON STOCK CHF.1		4,939,784.17	0.036%	84.806%
673	SOFTWARE AG COMMON STOCK		4,929,989.78	0.036%	84.842%
674	FIDEA HOLDINGS CO LTD COMMON STOCK		4,922,966.02	0.036%	84.878%
675	CHIP ENG SENG CORP LTD COMMON STOCK		4,916,895.99	0.036%	84.915%
676	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		4,910,758.71	0.036%	84.951%
677	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		4,888,549.13	0.036%	84.987%
678	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		4,880,233.25	0.036%	85.023%
679	OKUMURA CORP COMMON STOCK		4,876,053.17	0.036%	85.059%
680	TOYO CONSTRUCTION CO LTD COMMON STOCK		4,870,337.33	0.036%	85.095%
681	VILMORIN + CIE COMMON STOCK EUR15.25		4,866,152.31	0.036%	85.131%
682	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		4,859,159.05	0.036%	85.167%
683	CSI PROPERTIES LTD COMMON STOCK HKD.008		4,846,671.40	0.036%	85.203%
684	SINGAMAS CONTAINER HLDGS COMMON STOCK		4,825,131.19	0.036%	85.238%
685	SINANEN HOLDINGS CO LTD COMMON STOCK		4,814,324.80	0.036%	85.274%
686	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		4,812,950.24	0.036%	85.310%
687	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		4,795,898.42	0.035%	85.345%
688	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		4,792,406.24	0.035%	85.380%
689	INTERFOR CORP COMMON STOCK		4,785,229.25	0.035%	85.416%
690	SUESS MICROTEC SE COMMON STOCK		4,771,131.45	0.035%	85.451%
691	YAMATANE CORP COMMON STOCK		4,739,127.38	0.035%	85.486%
692	WESTERN AREAS LTD COMMON STOCK		4,729,563.06	0.035%	85.521%
693	TSURUMI MANUFACTURING CO LTD COMMON STOCK		4,720,902.72	0.035%	85.556%
694	U AND I GROUP PLC COMMON STOCK GBP.5		4,719,074.23	0.035%	85.591%
695	CTI ENGINEERING CO LTD COMMON STOCK		4,716,199.73	0.035%	85.625%
696	MAYR MELNHOF KARTON AG COMMON STOCK		4,715,871.20	0.035%	85.660%
697	OUE LTD COMMON STOCK		4,711,289.24	0.035%	85.695%
698	SIPEF NV COMMON STOCK		4,699,297.26	0.035%	85.730%
699	SENIOR PLC COMMON STOCK GBP.1		4,692,123.79	0.035%	85.764%
700	T RAD CO LTD COMMON STOCK		4,666,783.74	0.034%	85.799%
701	U SHIN LTD COMMON STOCK		4,660,543.30	0.034%	85.833%
702	KITAGAWA CORP COMMON STOCK		4,659,900.40	0.034%	85.868%
703	KANADEN CORP COMMON STOCK		4,658,640.81	0.034%	85.902%
704	KYB CORP COMMON STOCK		4,651,008.06	0.034%	85.936%
705	LATECOERE COMMON STOCK EUR2.		4,650,877.79	0.034%	85.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
706	INNOTECH CORP COMMON STOCK		4,646,452.37	0.034%	86.005%
707	FUJI OIL CO LTD COMMON STOCK		4,645,926.98	0.034%	86.039%
708	TAIHO KOGYO CO COMMON STOCK		4,641,280.10	0.034%	86.074%
709	FAR EAST ORCHARD LTD COMMON STOCK		4,624,685.53	0.034%	86.108%
710	NISSHIN FUDOSAN CO LTD COMMON STOCK		4,613,149.57	0.034%	86.142%
711	mitsui matsushima holdings c common stock		4,603,082.27	0.034%	86.176%
712	SUNLAND GROUP LTD COMMON STOCK		4,598,841.91	0.034%	86.210%
713	VILLAGE ROADSHOW LTD COMMON STOCK		4,592,743.08	0.034%	86.244%
714	MARSHALLS PLC COMMON STOCK GBP.25		4,590,748.49	0.034%	86.278%
715	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		4,586,214.99	0.034%	86.312%
716	SUN HUNG KAI + CO LTD COMMON STOCK		4,574,653.95	0.034%	86.345%
717	CHUBU SHIRYO CO LTD COMMON STOCK		4,573,906.76	0.034%	86.379%
718	CHINA GOLD INTERNATIONAL RES COMMON STOCK		4,568,792.28	0.034%	86.413%
719	TUAN SING HOLDINGS LTD COMMON STOCK		4,559,412.95	0.034%	86.446%
720	EVN AG COMMON STOCK		4,516,957.52	0.033%	86.480%
721	FUKUDA CORP COMMON STOCK		4,503,451.64	0.033%	86.513%
722	OKURA INDUSTRIAL CO LTD COMMON STOCK		4,462,433.30	0.033%	86.546%
723	ECLIPX GROUP LTD COMMON STOCK		4,458,246.79	0.033%	86.579%
724	GREENCORE GROUP PLC COMMON STOCK GBP.01		4,451,319.17	0.033%	86.612%
725	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		4,429,685.09	0.033%	86.645%
726	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		4,407,493.28	0.033%	86.677%
727	TAKASAGO INTERNATIONAL CORP COMMON STOCK		4,402,542.90	0.033%	86.710%
728	K+O ENERGY GROUP INC COMMON STOCK		4,399,865.14	0.032%	86.742%
729	NIPPO CORP COMMON STOCK		4,398,833.61	0.032%	86.775%
730	PENDRAGON PLC COMMON STOCK GBP.05		4,395,396.34	0.032%	86.807%
731	KONOIKE TRANSPORT CO LTD COMMON STOCK		4,383,969.21	0.032%	86.839%
732	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		4,371,334.90	0.032%	86.872%
733	GRAINGER PLC COMMON STOCK GBP.05		4,365,788.98	0.032%	86.904%
734	RHYTHM WATCH CO LTD COMMON STOCK		4,363,407.70	0.032%	86.936%
735	FUKUI BANK LTD/THE COMMON STOCK		4,341,764.44	0.032%	86.968%
736	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		4,337,857.49	0.032%	87.000%
737	HAKUTO CO LTD COMMON STOCK		4,316,337.21	0.032%	87.032%
738	IINO KAIUN KAISHA LTD COMMON STOCK		4,306,342.26	0.032%	87.064%
739	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		4,299,795.20	0.032%	87.096%
740	TSUKISHIMA KIKAI CO LTD COMMON STOCK		4,298,460.39	0.032%	87.127%
741	BOOT (HENRY) PLC COMMON STOCK GBP.1		4,295,847.45	0.032%	87.159%
742	ASSOC INTERNATIONAL HOTELS COMMON STOCK		4,293,515.98	0.032%	87.191%
743	SANSHIN ELECTRONICS CO LTD COMMON STOCK		4,290,137.26	0.032%	87.223%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
744	AHLSTROM MUNKSJO OYJ COMMON STOCK		4,285,275.50	0.032%	87.254%
745	OBERBANK AG COMMON STOCK		4,284,481.53	0.032%	87.286%
746	CHIBA KOGYO BANK LTD/THE COMMON STOCK		4,281,674.63	0.032%	87.317%
747	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		4,272,831.14	0.032%	87.349%
748	CHAM GROUP AG COMMON STOCK CHF65.0		4,252,855.12	0.031%	87.380%
749	SUMINOE TEXTILE CO LTD COMMON STOCK		4,252,141.39	0.031%	87.412%
750	SIXT SE COMMON STOCK		4,251,624.66	0.031%	87.443%
751	SONAE COMMON STOCK EUR1.0		4,241,632.59	0.031%	87.475%
752	BULTEN AB COMMON STOCK SEK.5		4,239,023.73	0.031%	87.506%
753	MEDICLIN AG COMMON STOCK		4,220,701.88	0.031%	87.537%
754	NISSAN SHATAI CO LTD COMMON STOCK		4,198,192.82	0.031%	87.568%
755	SIGNIFY NV COMMON STOCK		4,198,017.20	0.031%	87.599%
756	FLEX LNG LTD COMMON STOCK USD.01		4,197,119.44	0.031%	87.630%
757	BANDO CHEMICAL INDUSTRIES COMMON STOCK		4,182,790.27	0.031%	87.661%
758	FUJITSU FRONTTECH LTD COMMON STOCK		4,167,659.38	0.031%	87.692%
759	TOA ROAD CORP COMMON STOCK		4,147,987.75	0.031%	87.722%
760	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		4,141,188.61	0.031%	87.753%
761	IWAKI + CO LTD COMMON STOCK		4,137,150.55	0.031%	87.783%
762	VITAL KSK HOLDINGS INC COMMON STOCK		4,130,909.12	0.031%	87.814%
763	NEXUS AG COMMON STOCK		4,113,163.82	0.030%	87.844%
764	TORII PHARMACEUTICAL CO LTD COMMON STOCK		4,110,679.26	0.030%	87.875%
765	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		4,107,293.45	0.030%	87.905%
766	INWIDO AB COMMON STOCK SEK4.0		4,106,566.44	0.030%	87.935%
767	KWS SAAT SE COMMON STOCK EUR3.0		4,100,821.75	0.030%	87.966%
768	KITZ CORP COMMON STOCK		4,094,080.95	0.030%	87.996%
769	KIER GROUP PLC COMMON STOCK GBP.01		4,093,830.46	0.030%	88.026%
770	DKS CO LTD COMMON STOCK		4,088,207.27	0.030%	88.056%
771	TIMBERCREEK FINANCIAL CORP COMMON STOCK		4,080,709.80	0.030%	88.086%
772	NITTO KOGYO CORP COMMON STOCK		4,075,411.00	0.030%	88.117%
773	DUSKIN CO LTD COMMON STOCK		4,064,586.66	0.030%	88.147%
774	HELICAL PLC COMMON STOCK GBP.01		4,056,687.94	0.030%	88.177%
775	FURUKAWA CO LTD COMMON STOCK		4,052,954.82	0.030%	88.206%
776	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		4,048,236.23	0.030%	88.236%
777	FNAC DARTY SA COMMON STOCK EUR50.0		4,046,659.63	0.030%	88.266%
778	DAIICHI JITSUGYO CO LTD COMMON STOCK		4,033,440.35	0.030%	88.296%
779	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,031,095.29	0.030%	88.326%
780	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		4,016,512.94	0.030%	88.355%
781	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		4,016,389.65	0.030%	88.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
782	ARGONAUT GOLD INC COMMON STOCK		4,014,274.81	0.030%	88.415%
783	VILLA WORLD LTD COMMON STOCK		4,012,123.26	0.030%	88.444%
784	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		4,006,231.43	0.030%	88.474%
785	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		3,992,078.73	0.029%	88.503%
786	AHRESTY CORP COMMON STOCK		3,990,763.15	0.029%	88.533%
787	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		3,976,245.40	0.029%	88.562%
788	ESSENTRA PLC COMMON STOCK GBP.25		3,972,876.72	0.029%	88.592%
789	SNT CORP COMMON STOCK		3,972,856.34	0.029%	88.621%
790	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		3,935,545.07	0.029%	88.650%
791	MISAWA HOMES CO LTD COMMON STOCK		3,926,920.12	0.029%	88.679%
792	QSC AG COMMON STOCK		3,923,681.45	0.029%	88.708%
793	RISO KAGAKU CORP COMMON STOCK		3,922,159.03	0.029%	88.737%
794	TAHOE RESOURCES INC COMMON STOCK		3,921,595.23	0.029%	88.766%
795	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		3,918,625.70	0.029%	88.795%
796	NIPPON PISTON RING CO LTD COMMON STOCK		3,914,436.94	0.029%	88.824%
797	KITA NIPPON BANK LTD/THE COMMON STOCK		3,898,596.06	0.029%	88.853%
798	JAPAN TRANSCITY CORP COMMON STOCK		3,898,394.76	0.029%	88.881%
799	VIRTUS HEALTH LTD COMMON STOCK		3,896,064.85	0.029%	88.910%
800	IBERPAPEL GESTION SA COMMON STOCK EUR.6		3,892,946.03	0.029%	88.939%
801	ITALMOBILIARE SPA COMMON STOCK NPV		3,885,228.79	0.029%	88.968%
802	DENYO CO LTD COMMON STOCK		3,870,307.91	0.029%	88.996%
803	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		3,869,164.79	0.029%	89.025%
804	HOOSIERS HOLDINGS COMMON STOCK		3,848,947.31	0.028%	89.053%
805	MCCARTHY + STONE PLC COMMON STOCK GBP.08		3,848,715.98	0.028%	89.082%
806	MOMENTUM GROUP AB CLASS B COMMON STOCK		3,846,749.88	0.028%	89.110%
807	IMF BENTHAM LTD COMMON STOCK		3,839,759.89	0.028%	89.138%
808	HONG FOK CORP LTD COMMON STOCK		3,835,362.04	0.028%	89.167%
809	BETSSON AB COMMON STOCK SEK.67		3,823,068.86	0.028%	89.195%
810	CLEANUP CORP COMMON STOCK		3,813,158.06	0.028%	89.223%
811	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		3,809,088.51	0.028%	89.251%
812	EUROTECH SPA COMMON STOCK		3,806,858.82	0.028%	89.279%
813	ATHABASCA OIL CORP COMMON STOCK		3,804,322.96	0.028%	89.307%
814	HORIZON NORTH LOGISTICS INC COMMON STOCK		3,803,924.90	0.028%	89.336%
815	KURIMOTO LTD COMMON STOCK		3,798,872.06	0.028%	89.364%
816	MOUNT GIBSON IRON LTD COMMON STOCK		3,796,715.04	0.028%	89.392%
817	PERSEUS MINING LTD COMMON STOCK		3,778,474.05	0.028%	89.420%
818	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		3,765,098.22	0.028%	89.447%
819	MACA LTD COMMON STOCK		3,742,512.86	0.028%	89.475%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
820	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		3,717,308.97	0.027%	89.502%
821	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		3,697,919.85	0.027%	89.530%
822	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		3,666,175.87	0.027%	89.557%
823	PAN AMERICAN SILVER CORP COMMON STOCK		3,616,280.29	0.027%	89.583%
824	SHINDENGEN ELECTRIC MFG COMMON STOCK		3,614,124.58	0.027%	89.610%
825	MARUBUN CORP COMMON STOCK		3,602,180.39	0.027%	89.637%
826	VP PLC COMMON STOCK GBP.05		3,594,356.32	0.027%	89.663%
827	EXCEL CO LTD COMMON STOCK		3,593,726.77	0.027%	89.690%
828	TOMOE CORP COMMON STOCK		3,567,346.15	0.026%	89.716%
829	TOKYO ELECTRON DEVICE LTD COMMON STOCK		3,564,096.75	0.026%	89.743%
830	KOMATSU MATERE CO LTD COMMON STOCK		3,563,446.51	0.026%	89.769%
831	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		3,561,332.37	0.026%	89.795%
832	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		3,548,707.85	0.026%	89.821%
833	WILLIAM HILL PLC COMMON STOCK GBP.1		3,547,315.27	0.026%	89.848%
834	DAI ICHI SEIKO CO LTD COMMON STOCK		3,537,973.73	0.026%	89.874%
835	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,531,043.68	0.026%	89.900%
836	SHIN ETSU POLYMER CO LTD COMMON STOCK		3,524,616.47	0.026%	89.926%
837	MORY INDUSTRIES INC COMMON STOCK		3,504,688.17	0.026%	89.952%
838	ARCS CO LTD COMMON STOCK		3,501,401.34	0.026%	89.978%
839	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		3,500,230.59	0.026%	90.003%
840	HEIJMANS N.V. CVA DUTCH CERT EUR.3		3,500,053.94	0.026%	90.029%
841	DECEUNINCK NV COMMON STOCK		3,497,991.54	0.026%	90.055%
842	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		3,496,966.70	0.026%	90.081%
843	GREENCROSS LTD COMMON STOCK		3,488,316.93	0.026%	90.107%
844	BANK OF NAGOYA LTD/THE COMMON STOCK		3,487,187.11	0.026%	90.132%
845	ARJO AB B SHARES COMMON STOCK SEK.33		3,473,786.38	0.026%	90.158%
846	KITANO CONSTRUCTION CORP COMMON STOCK		3,468,748.28	0.026%	90.184%
847	KROSAKI HARIMA CORP COMMON STOCK		3,465,350.34	0.026%	90.209%
848	BLACKPEARL RESOURCES INC COMMON STOCK		3,464,181.09	0.026%	90.235%
849	PNE AG COMMON STOCK		3,452,910.98	0.025%	90.260%
850	SHINNIHON CORP COMMON STOCK		3,449,644.68	0.025%	90.286%
851	HEIWA CORP COMMON STOCK		3,446,515.06	0.025%	90.311%
852	HARIMA CHEMICALS GROUP INC COMMON STOCK		3,439,298.67	0.025%	90.337%
853	TOA OIL CO LTD COMMON STOCK		3,398,232.92	0.025%	90.362%
854	HON KWOK LAND INVESTMENT COMMON STOCK		3,395,694.33	0.025%	90.387%
855	SIGMA HEALTHCARE LTD COMMON STOCK		3,382,182.92	0.025%	90.412%
856	ELRINGKLINGER AG COMMON STOCK		3,378,324.05	0.025%	90.437%
857	UKC HOLDINGS CORP COMMON STOCK		3,360,414.02	0.025%	90.462%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
858	KNOW IT AB COMMON STOCK SEK1.0		3,358,803.99	0.025%	90.486%
859	SANOI INDUSTRIAL CO LTD COMMON STOCK		3,358,055.25	0.025%	90.511%
860	HUNTSWORTH PLC COMMON STOCK GBP.0001		3,355,870.34	0.025%	90.536%
861	CHUKYO BANK LTD/THE COMMON STOCK		3,355,802.66	0.025%	90.561%
862	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,350,274.74	0.025%	90.586%
863	TOYO KANETSU K K COMMON STOCK		3,346,651.39	0.025%	90.610%
864	SHIKIBO LTD COMMON STOCK		3,340,627.63	0.025%	90.635%
865	HOKKAN HOLDINGS LTD COMMON STOCK		3,336,765.06	0.025%	90.660%
866	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		3,332,106.14	0.025%	90.684%
867	COMMUNISIS PLC COMMON STOCK GBP.25		3,317,691.23	0.025%	90.709%
868	GECOSS CORP COMMON STOCK		3,313,785.66	0.024%	90.733%
869	AGF MANAGEMENT LTD CLASS B COMMON STOCK		3,313,119.12	0.024%	90.758%
870	TAKAOKA TOKO CO LTD COMMON STOCK		3,310,122.86	0.024%	90.782%
871	SHOWA CORP COMMON STOCK		3,304,104.36	0.024%	90.806%
872	TOCHIGI BANK LTD/THE COMMON STOCK		3,298,747.12	0.024%	90.831%
873	AUSTAL LTD COMMON STOCK		3,293,332.01	0.024%	90.855%
874	ELIOR GROUP COMMON STOCK EUR.01		3,279,262.42	0.024%	90.879%
875	NIPPON COKE + ENGINEERING CO COMMON STOCK		3,278,430.10	0.024%	90.904%
876	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		3,272,372.06	0.024%	90.928%
877	PLAYTECH PLC COMMON STOCK		3,266,560.45	0.024%	90.952%
878	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		3,264,690.52	0.024%	90.976%
879	PAZ OIL CO LTD COMMON STOCK ILS5.		3,263,766.71	0.024%	91.000%
880	DEA CAPITAL SPA COMMON STOCK EUR1.0		3,262,383.67	0.024%	91.024%
881	SFS GROUP AG COMMON STOCK CHF.1		3,242,149.95	0.024%	91.048%
882	BALOISE HOLDING AG REG COMMON STOCK CHF.1		3,230,000.68	0.024%	91.072%
883	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		3,225,918.48	0.024%	91.096%
884	EMPEROR WATCH + JEWELLERY COMMON STOCK		3,207,960.97	0.024%	91.119%
885	NEW ZEALAND REFINING CO LTD COMMON STOCK		3,207,236.78	0.024%	91.143%
886	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		3,204,567.99	0.024%	91.167%
887	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		3,200,662.73	0.024%	91.190%
888	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		3,196,798.33	0.024%	91.214%
889	OKUWA CO LTD COMMON STOCK		3,191,756.51	0.024%	91.238%
890	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		3,188,244.95	0.024%	91.261%
891	PARCO CO LTD COMMON STOCK		3,184,480.41	0.024%	91.285%
892	TOLI CORP COMMON STOCK		3,178,468.47	0.023%	91.308%
893	OPUS GROUP AB COMMON STOCK SEK.02		3,174,183.87	0.023%	91.332%
894	F TECH INC COMMON STOCK		3,169,807.17	0.023%	91.355%
895	NAKABAYASHI CO LTD COMMON STOCK		3,160,283.36	0.023%	91.378%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
896	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		3,155,129.31	0.023%	91.402%
897	MATSUI CONSTRUCTION CO LTD COMMON STOCK		3,149,608.52	0.023%	91.425%
898	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		3,148,139.18	0.023%	91.448%
899	AIRPORT FACILITIES CO LTD COMMON STOCK		3,145,408.73	0.023%	91.471%
900	QINETIQ GROUP PLC COMMON STOCK GBP.01		3,144,400.33	0.023%	91.495%
901	ESPRINET SPA COMMON STOCK EUR.15		3,127,821.11	0.023%	91.518%
902	TOYO SECURITIES CO LTD COMMON STOCK		3,081,994.20	0.023%	91.540%
903	SAXA HOLDINGS INC COMMON STOCK		3,075,046.91	0.023%	91.563%
904	TOKYO SANGYO CO LTD COMMON STOCK		3,071,848.97	0.023%	91.586%
905	DAITO BANK LTD/THE COMMON STOCK		3,071,164.88	0.023%	91.609%
906	TOKYO KEIKI INC COMMON STOCK		3,068,414.95	0.023%	91.631%
907	MATAS A/S COMMON STOCK DKK2.5		3,066,555.75	0.023%	91.654%
908	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		3,061,925.91	0.023%	91.676%
909	OSISKO GOLD ROYALTIES LTD COMMON STOCK		3,044,229.68	0.022%	91.699%
910	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,033,480.36	0.022%	91.721%
911	METLIFECARE LTD COMMON STOCK		3,029,476.29	0.022%	91.744%
912	NORTH AMERICAN CONSTRUCTION COMMON STOCK		3,019,958.97	0.022%	91.766%
913	NIPPON CONCRETE INDUSTRIES COMMON STOCK		3,019,914.75	0.022%	91.788%
914	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		3,013,356.82	0.022%	91.811%
915	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		3,008,240.02	0.022%	91.833%
916	SUMITOMO DENSETSU CO LTD COMMON STOCK		3,006,183.18	0.022%	91.855%
917	B2GOLD CORP COMMON STOCK		2,997,233.47	0.022%	91.877%
918	ASAHI KOGYOSHA CO LTD COMMON STOCK		2,996,918.66	0.022%	91.899%
919	TSUKUBA BANK LTD COMMON STOCK		2,996,241.81	0.022%	91.921%
920	PETROPAVLOVSK PLC COMMON STOCK GBP.01		2,988,194.66	0.022%	91.943%
921	UNIDEN HOLDINGS CORP COMMON STOCK		2,988,071.51	0.022%	91.966%
922	SUMITOMO PRECISION PRODUCTS COMMON STOCK		2,986,478.31	0.022%	91.988%
923	HOTEL GRAND CENTRAL LTD COMMON STOCK		2,985,983.66	0.022%	92.010%
924	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,979,625.66	0.022%	92.032%
925	MIKUNI CORP COMMON STOCK		2,943,775.50	0.022%	92.053%
926	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,940,006.79	0.022%	92.075%
927	SUNNINGDALE TECH LTD COMMON STOCK		2,928,818.06	0.022%	92.097%
928	JAPAN DISPLAY INC COMMON STOCK		2,927,035.75	0.022%	92.118%
929	NIKKO CO LTD COMMON STOCK		2,923,480.60	0.022%	92.140%
930	ALCONIX CORP COMMON STOCK		2,920,131.87	0.022%	92.161%
931	TAMURA CORP COMMON STOCK		2,917,975.84	0.022%	92.183%
932	BANK OF SAGA LTD/THE COMMON STOCK		2,914,989.41	0.022%	92.205%
933	FUJI CORP LTD COMMON STOCK		2,908,458.10	0.021%	92.226%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
934	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,903,769.77	0.021%	92.247%
935	SMA SOLAR TECHNOLOGY AG COMMON STOCK		2,894,044.43	0.021%	92.269%
936	SEIKITOKYU KOGYO CO LTD COMMON STOCK		2,881,441.87	0.021%	92.290%
937	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,879,344.44	0.021%	92.311%
938	CHUO SPRING CO LTD COMMON STOCK		2,876,159.01	0.021%	92.333%
939	LOOKERS PLC COMMON STOCK GBP.05		2,875,400.72	0.021%	92.354%
940	KAPPAHL AB COMMON STOCK SEK.86		2,866,421.96	0.021%	92.375%
941	NIHON ESLEAD CORP COMMON STOCK		2,865,672.65	0.021%	92.396%
942	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		2,853,451.09	0.021%	92.417%
943	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		2,849,236.68	0.021%	92.438%
944	SAKAI OVEX CO LTD COMMON STOCK		2,840,115.57	0.021%	92.459%
945	CORESTATE CAPITAL HOLDING S. COMMON STOCK		2,838,971.21	0.021%	92.480%
946	NUVISTA ENERGY LTD COMMON STOCK		2,838,427.89	0.021%	92.501%
947	RYOSAN CO LTD COMMON STOCK		2,828,352.43	0.021%	92.522%
948	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		2,818,232.17	0.021%	92.543%
949	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,814,637.35	0.021%	92.564%
950	KRS CORP COMMON STOCK		2,814,305.51	0.021%	92.584%
951	NIHON NOHYAKU CO LTD COMMON STOCK		2,812,940.63	0.021%	92.605%
952	GESCO AG COMMON STOCK		2,808,053.69	0.021%	92.626%
953	RENO DE MEDICI SPA COMMON STOCK EUR.49		2,806,193.72	0.021%	92.647%
954	MEKONOMEN AB COMMON STOCK SEK2.5		2,805,990.35	0.021%	92.667%
955	OKABE CO LTD COMMON STOCK		2,805,687.25	0.021%	92.688%
956	SILVER LAKE RESOURCES LTD COMMON STOCK		2,800,972.27	0.021%	92.709%
957	SCROLL CORP COMMON STOCK		2,796,522.66	0.021%	92.729%
958	WPP AUNZ LTD COMMON STOCK		2,792,979.48	0.021%	92.750%
959	IWASAKI ELECTRIC CO LTD COMMON STOCK		2,780,985.32	0.021%	92.771%
960	PREMIER FOODS PLC COMMON STOCK GBP.1		2,778,471.43	0.021%	92.791%
961	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		2,772,660.55	0.020%	92.812%
962	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		2,770,914.02	0.020%	92.832%
963	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		2,768,023.04	0.020%	92.853%
964	SAMTY CO LTD COMMON STOCK		2,762,351.30	0.020%	92.873%
965	KOMORI CORP COMMON STOCK		2,758,490.09	0.020%	92.893%
966	TBK CO LTD COMMON STOCK		2,751,950.45	0.020%	92.914%
967	GUOCOLAND LTD COMMON STOCK		2,739,450.12	0.020%	92.934%
968	SHINSHO CORP COMMON STOCK		2,718,526.59	0.020%	92.954%
969	PLAZZA AG REG A COMMON STOCK CHF.5		2,706,546.76	0.020%	92.974%
970	MAUREL ET PROM COMMON STOCK EUR.77		2,702,681.01	0.020%	92.994%
971	GAKKEN HOLDINGS CO LTD COMMON STOCK		2,702,521.41	0.020%	93.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
972	AICHI BANK LTD/THE COMMON STOCK		2,686,563.34	0.020%	93.034%
973	TELEPIZZA GROUP SA COMMON STOCK		2,684,821.53	0.020%	93.054%
974	SEA HOLDINGS LTD COMMON STOCK HKD.1		2,681,166.41	0.020%	93.073%
975	KAS BANK NV CVA DUTCH CERT EUR1.		2,672,863.35	0.020%	93.093%
976	CABCHARGE AUSTRALIA LTD COMMON STOCK		2,668,500.49	0.020%	93.113%
977	JUST GROUP PLC COMMON STOCK GBP.1		2,660,665.37	0.020%	93.132%
978	TOTAL ENERGY SERVICES INC COMMON STOCK		2,656,665.89	0.020%	93.152%
979	DOF ASA COMMON STOCK NOK.5		2,655,355.12	0.020%	93.172%
980	PIERRE + VACANCES COMMON STOCK EUR10.		2,652,341.85	0.020%	93.191%
981	TOSHIBA MACHINE CO LTD COMMON STOCK		2,643,658.19	0.020%	93.211%
982	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		2,622,665.02	0.019%	93.230%
983	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		2,617,488.41	0.019%	93.249%
984	I O DATA DEVICE INC COMMON STOCK		2,614,046.10	0.019%	93.269%
985	SUN WA TECHNOS CORP COMMON STOCK		2,612,224.79	0.019%	93.288%
986	TYK CORP COMMON STOCK		2,599,316.36	0.019%	93.307%
987	mitsubishi paper mills ltd common stock		2,598,000.57	0.019%	93.326%
988	BARON DE LEY COMMON STOCK EUR.6		2,592,151.84	0.019%	93.346%
989	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		2,580,237.00	0.019%	93.365%
990	FJ NEXT CO LTD COMMON STOCK		2,579,556.03	0.019%	93.384%
991	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		2,578,914.45	0.019%	93.403%
992	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		2,577,350.95	0.019%	93.422%
993	SODICK CO LTD COMMON STOCK		2,574,826.79	0.019%	93.441%
994	FUJIKURA RUBBER LTD COMMON STOCK		2,574,738.11	0.019%	93.460%
995	TSUTSUMI JEWELRY CO LTD COMMON STOCK		2,569,883.45	0.019%	93.479%
996	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		2,564,542.08	0.019%	93.498%
997	CORONA CORP COMMON STOCK		2,554,666.77	0.019%	93.517%
998	DAIWA INDUSTRIES LTD COMMON STOCK		2,554,597.37	0.019%	93.535%
999	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		2,539,345.12	0.019%	93.554%
1000	ITOCHU SHOKUHIN CO LTD COMMON STOCK		2,533,445.21	0.019%	93.573%
1001	SHW AG COMMON STOCK		2,529,430.41	0.019%	93.592%
1002	FUJIKURA KASEI CO LTD COMMON STOCK		2,528,320.35	0.019%	93.610%
1003	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		2,522,288.45	0.019%	93.629%
1004	SANKYO SEIKO CO LTD COMMON STOCK		2,514,510.27	0.019%	93.647%
1005	FLUIDRA SA COMMON STOCK		2,505,678.62	0.019%	93.666%
1006	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		2,500,622.22	0.018%	93.684%
1007	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		2,485,479.61	0.018%	93.703%
1008	DRAEGERWERK AG COMMON STOCK		2,484,575.54	0.018%	93.721%
1009	TOKYO TEKKO CO LTD COMMON STOCK		2,464,432.99	0.018%	93.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1010	E L FINANCIAL CORP LTD COMMON STOCK		2,442,553.69	0.018%	93.757%
1011	SENSHU ELECTRIC CO LTD COMMON STOCK		2,439,197.94	0.018%	93.775%
1012	ATRIA OYJ COMMON STOCK EUR1.7		2,426,668.78	0.018%	93.793%
1013	BLACK DIAMOND GROUP LTD COMMON STOCK		2,422,487.90	0.018%	93.811%
1014	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,413,513.58	0.018%	93.829%
1015	FORTUNA SILVER MINES INC COMMON STOCK		2,413,065.44	0.018%	93.847%
1016	HEROUX DEVTEK INC COMMON STOCK		2,410,933.57	0.018%	93.865%
1017	ORANGE BELGIUM COMMON STOCK		2,410,616.92	0.018%	93.882%
1018	MITO SECURITIES CO LTD COMMON STOCK		2,405,587.30	0.018%	93.900%
1019	HUTCHISON PORT HOLDINGS TR U UNIT		2,389,817.45	0.018%	93.918%
1020	CENTURY CITY INTL COMMON STOCK HKD.1		2,387,792.08	0.018%	93.935%
1021	ORGANO CORP COMMON STOCK		2,386,874.90	0.018%	93.953%
1022	TOMOE ENGINEERING CO LTD COMMON STOCK		2,383,340.88	0.018%	93.971%
1023	FURUSATO INDUSTRIES LTD COMMON STOCK		2,379,299.34	0.018%	93.988%
1024	QUARTERHILL INC COMMON STOCK		2,377,227.00	0.018%	94.006%
1025	LIAN BENG GROUP LTD COMMON STOCK		2,377,105.56	0.018%	94.023%
1026	MAXVALU TOKAI CO LTD COMMON STOCK		2,376,515.95	0.018%	94.041%
1027	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		2,374,410.42	0.018%	94.058%
1028	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		2,369,515.65	0.017%	94.076%
1029	RYOYO ELECTRO CORP COMMON STOCK		2,369,042.23	0.017%	94.093%
1030	KOJIMA CO LTD COMMON STOCK		2,365,632.10	0.017%	94.111%
1031	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,362,085.56	0.017%	94.128%
1032	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,359,885.81	0.017%	94.146%
1033	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		2,355,626.69	0.017%	94.163%
1034	LOOK HOLDINGS INC COMMON STOCK		2,355,188.04	0.017%	94.181%
1035	SWORD GROUP COMMON STOCK EUR1.0		2,351,572.70	0.017%	94.198%
1036	IMMOBEL COMMON STOCK		2,342,369.49	0.017%	94.215%
1037	ACCORDIA GOLF TRUST UNIT		2,325,323.43	0.017%	94.232%
1038	BANCA IFIS SPA COMMON STOCK EUR1.0		2,316,248.11	0.017%	94.250%
1039	AKASTOR ASA COMMON STOCK NOK.592		2,299,017.01	0.017%	94.267%
1040	ALGOMA CENTRAL CORP COMMON STOCK		2,293,634.55	0.017%	94.283%
1041	MIYAJI ENGINEERING GROUP INC COMMON STOCK		2,292,305.12	0.017%	94.300%
1042	ADVANTAGE OIL + GAS LTD COMMON STOCK		2,286,091.46	0.017%	94.317%
1043	MONEY3 CORP LTD COMMON STOCK		2,285,264.47	0.017%	94.334%
1044	SUMITOMO BAKELITE CO LTD COMMON STOCK		2,281,978.73	0.017%	94.351%
1045	TACHIKAWA CORP COMMON STOCK		2,270,590.23	0.017%	94.368%
1046	MCPHERSON S LTD COMMON STOCK		2,267,808.89	0.017%	94.385%
1047	ISRA VISION AG COMMON STOCK		2,257,546.76	0.017%	94.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1048	MRMAX HOLDINGS LTD COMMON STOCK		2,241,891.16	0.017%	94.418%
1049	KEIHANSHIN BUILDING CO LTD COMMON STOCK		2,241,244.17	0.017%	94.434%
1050	UNI SELECT INC COMMON STOCK		2,236,777.91	0.017%	94.451%
1051	SBANKEN ASA COMMON STOCK NOK10.0		2,228,339.16	0.016%	94.467%
1052	XXL ASA COMMON STOCK NOK.4		2,227,415.43	0.016%	94.484%
1053	CARLIT HOLDINGS CO LTD COMMON STOCK		2,220,045.61	0.016%	94.500%
1054	VERMILION ENERGY INC COMMON STOCK		2,214,156.43	0.016%	94.516%
1055	AKTIA BANK OYJ COMMON STOCK		2,214,060.80	0.016%	94.533%
1056	KECK SENG INVESTMENTS COMMON STOCK		2,213,916.77	0.016%	94.549%
1057	CASTINGS PLC COMMON STOCK GBP.1		2,207,826.45	0.016%	94.565%
1058	EQUINITI GROUP PLC COMMON STOCK GBP.00001		2,206,250.12	0.016%	94.582%
1059	HORNBACH BAUMARKT AG COMMON STOCK		2,202,475.88	0.016%	94.598%
1060	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		2,200,188.49	0.016%	94.614%
1061	NITTO SEIKO CO LTD COMMON STOCK		2,197,273.78	0.016%	94.631%
1062	ASHIMORI INDUSTRY CO LTD COMMON STOCK		2,188,803.54	0.016%	94.647%
1063	HUDSON S BAY CO COMMON STOCK		2,188,058.13	0.016%	94.663%
1064	IMMSI SPA COMMON STOCK		2,186,042.38	0.016%	94.679%
1065	BANK OF QUEENSLAND LTD COMMON STOCK		2,184,044.53	0.016%	94.695%
1066	UNION BANK OF ISRAEL COMMON STOCK ILS.01		2,180,224.92	0.016%	94.711%
1067	TALGO SA COMMON STOCK EUR.301		2,176,527.40	0.016%	94.727%
1068	GAUMONT SA COMMON STOCK EUR8.0		2,174,339.57	0.016%	94.743%
1069	TAMEDIA AG REG COMMON STOCK CHF10.0		2,173,395.24	0.016%	94.759%
1070	SEIKA CORP COMMON STOCK		2,172,480.03	0.016%	94.775%
1071	BELLEVUE GROUP AG COMMON STOCK CHF.1		2,170,980.49	0.016%	94.791%
1072	NAGANO BANK LTD/THE COMMON STOCK		2,169,554.81	0.016%	94.808%
1073	GSI CREOS CORP COMMON STOCK		2,164,905.08	0.016%	94.823%
1074	KAWASUMI LABORATORIES INC COMMON STOCK		2,162,033.11	0.016%	94.839%
1075	JANOME SEWING MACHINE CO LTD COMMON STOCK		2,156,864.11	0.016%	94.855%
1076	SIOEN INDUSTRIES NV COMMON STOCK		2,144,087.97	0.016%	94.871%
1077	CHUDENKO CORP COMMON STOCK		2,142,810.87	0.016%	94.887%
1078	KENON HOLDINGS LTD COMMON STOCK		2,142,164.54	0.016%	94.903%
1079	NIPPON KINZOKU CO LTD COMMON STOCK		2,136,446.81	0.016%	94.919%
1080	BUNKA SHUTTER CO LTD COMMON STOCK		2,130,122.96	0.016%	94.934%
1081	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,123,663.24	0.016%	94.950%
1082	KESKO OYJ A SHS COMMON STOCK		2,117,806.62	0.016%	94.966%
1083	HONEYS HOLDINGS CO LTD COMMON STOCK		2,116,868.61	0.016%	94.981%
1084	KU HOLDINGS CO LTD COMMON STOCK		2,103,808.32	0.016%	94.997%
1085	ALLGEIER SE COMMON STOCK		2,103,172.45	0.016%	95.012%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1086	TRIFAST PLC COMMON STOCK GBP.05		2,100,445.12	0.016%	95.028%
1087	DYDO GROUP HOLDINGS INC COMMON STOCK		2,096,412.11	0.015%	95.043%
1088	TYMAN PLC COMMON STOCK GBP.05		2,088,598.71	0.015%	95.059%
1089	YAMATO CORP COMMON STOCK		2,088,279.52	0.015%	95.074%
1090	ZENITAKA CORP COMMON STOCK		2,082,239.17	0.015%	95.090%
1091	NIHON PLAST CO LTD COMMON STOCK		2,076,284.44	0.015%	95.105%
1092	SAN HOLDINGS INC COMMON STOCK		2,073,207.83	0.015%	95.120%
1093	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		2,065,479.64	0.015%	95.136%
1094	HARUYAMA HOLDINGS INC COMMON STOCK		2,062,294.02	0.015%	95.151%
1095	MICHINOKU BANK LTD/THE COMMON STOCK		2,059,071.40	0.015%	95.166%
1096	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,051,824.19	0.015%	95.181%
1097	SURTECO GROUP SE COMMON STOCK		2,051,324.19	0.015%	95.196%
1098	WAKACHIKU CONSTRUCTION COMMON STOCK		2,044,198.77	0.015%	95.211%
1099	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,042,769.08	0.015%	95.226%
1100	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		2,038,146.20	0.015%	95.241%
1101	CHUJETSU PULP + PAPER CO LTD COMMON STOCK		2,033,204.90	0.015%	95.256%
1102	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		2,025,607.21	0.015%	95.271%
1103	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		2,025,206.55	0.015%	95.286%
1104	AHLSSELL AB COMMON STOCK SEK.25		2,016,843.60	0.015%	95.301%
1105	ASANUMA CORP COMMON STOCK		2,014,285.25	0.015%	95.316%
1106	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		2,013,680.26	0.015%	95.331%
1107	PATRIZIA IMMOBILIEN AG COMMON STOCK		2,007,769.91	0.015%	95.346%
1108	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		2,000,749.69	0.015%	95.361%
1109	NIPPON KAYAKU CO LTD COMMON STOCK		1,988,686.98	0.015%	95.375%
1110	MIQUEL Y COSTAS COMMON STOCK EUR2.0		1,987,263.99	0.015%	95.390%
1111	KSB SE + CO KGAA COMMON STOCK		1,986,318.74	0.015%	95.405%
1112	CHIYODA INTEGRE CO LTD COMMON STOCK		1,986,017.23	0.015%	95.419%
1113	MEIWA ESTATE CO LTD COMMON STOCK		1,983,829.08	0.015%	95.434%
1114	JMS CO LTD COMMON STOCK		1,963,062.23	0.014%	95.449%
1115	MATSUDA SANGYO CO LTD COMMON STOCK		1,959,145.38	0.014%	95.463%
1116	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,951,732.39	0.014%	95.477%
1117	YUASA FUNASHOKU CO LTD COMMON STOCK		1,950,883.36	0.014%	95.492%
1118	TAKKT AG COMMON STOCK		1,950,419.55	0.014%	95.506%
1119	AKWEL COMMON STOCK EUR.8		1,946,264.20	0.014%	95.521%
1120	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		1,941,029.23	0.014%	95.535%
1121	QAF LTD COMMON STOCK		1,938,745.59	0.014%	95.549%
1122	FNM SPA COMMON STOCK		1,938,478.04	0.014%	95.564%
1123	SALA CORP COMMON STOCK		1,938,022.75	0.014%	95.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1124	TAKANO CO LTD COMMON STOCK		1,937,284.23	0.014%	95.592%
1125	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		1,925,357.02	0.014%	95.606%
1126	SATO SHOJI CORP COMMON STOCK		1,923,150.54	0.014%	95.621%
1127	TIGERS POLYMER CORP COMMON STOCK		1,922,157.45	0.014%	95.635%
1128	FISKARS OYJ ABP COMMON STOCK		1,921,174.59	0.014%	95.649%
1129	TOHOKU BANK LTD/THE COMMON STOCK		1,917,353.68	0.014%	95.663%
1130	ELDORADO GOLD CORP COMMON STOCK		1,913,707.38	0.014%	95.677%
1131	YONDENKO CORP COMMON STOCK		1,903,412.64	0.014%	95.691%
1132	AXACTOR SE COMMON STOCK EUR.52342		1,903,108.68	0.014%	95.705%
1133	DAIDO METAL CO LTD COMMON STOCK		1,899,540.71	0.014%	95.719%
1134	SUGIMOTO + CO LTD COMMON STOCK		1,899,499.52	0.014%	95.733%
1135	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,894,594.15	0.014%	95.747%
1136	EIDAI CO LTD COMMON STOCK		1,886,908.50	0.014%	95.761%
1137	MYSTATE LTD COMMON STOCK		1,883,301.06	0.014%	95.775%
1138	PAINTED PONY ENERGY LTD COMMON STOCK		1,871,787.14	0.014%	95.789%
1139	FUTABA INDUSTRIAL CO LTD COMMON STOCK		1,870,317.69	0.014%	95.803%
1140	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,850,490.10	0.014%	95.817%
1141	MINISTOP CO LTD COMMON STOCK		1,850,105.67	0.014%	95.830%
1142	BYGGMAX GROUP AB COMMON STOCK SEK.33		1,839,582.72	0.014%	95.844%
1143	PEET LTD COMMON STOCK		1,837,127.12	0.014%	95.857%
1144	GVC CVR		1,825,904.77	0.013%	95.871%
1145	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,807,044.95	0.013%	95.884%
1146	CANON ELECTRONICS INC COMMON STOCK		1,805,582.56	0.013%	95.898%
1147	KUDELSKI SA BR COMMON STOCK CHF8.0		1,804,912.67	0.013%	95.911%
1148	ACADEMEDIA AB COMMON STOCK SEK1.0		1,804,502.07	0.013%	95.924%
1149	TOM TAILOR HOLDING SE COMMON STOCK		1,801,063.64	0.013%	95.937%
1150	DAISHINKU CORP COMMON STOCK		1,799,944.28	0.013%	95.951%
1151	RAMELIUS RESOURCES LTD COMMON STOCK		1,797,107.55	0.013%	95.964%
1152	HAW PAR CORP LTD 1 COMMON STOCK		1,793,458.38	0.013%	95.977%
1153	OLYMPIC GROUP CORP COMMON STOCK		1,780,498.97	0.013%	95.990%
1154	TAIHEIYO KOUHATSU INC COMMON STOCK		1,766,622.24	0.013%	96.003%
1155	YASUDA LOGISTICS CORP COMMON STOCK		1,763,863.70	0.013%	96.017%
1156	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,760,373.63	0.013%	96.030%
1157	MAJOR DRILLING GROUP INTL COMMON STOCK		1,756,906.19	0.013%	96.042%
1158	PEGASUS SEWING MACHINE MFG COMMON STOCK		1,751,116.36	0.013%	96.055%
1159	HAPPINET CORP COMMON STOCK		1,744,435.60	0.013%	96.068%
1160	PLASTIVALOIRE COMMON STOCK EUR.9		1,739,690.20	0.013%	96.081%
1161	DNO ASA COMMON STOCK NOK.25		1,736,230.50	0.013%	96.094%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1162	TOMATO BANK LTD COMMON STOCK		1,735,877.59	0.013%	96.107%
1163	SHIBAURA MECHATRONICS CORP COMMON STOCK		1,731,880.15	0.013%	96.120%
1164	DAIKOKU DENKI CO LTD COMMON STOCK		1,729,752.18	0.013%	96.132%
1165	TODA KOGYO CORP COMMON STOCK		1,726,509.87	0.013%	96.145%
1166	VOSSLOH AG COMMON STOCK		1,725,388.60	0.013%	96.158%
1167	OENON HOLDINGS INC COMMON STOCK		1,725,285.53	0.013%	96.171%
1168	TECHNO RYOWA LTD COMMON STOCK		1,718,389.26	0.013%	96.183%
1169	ASIA PILE HOLDINGS CORP COMMON STOCK		1,712,716.18	0.013%	96.196%
1170	MITANI CORP COMMON STOCK		1,712,550.84	0.013%	96.209%
1171	TECHNO ASSOCIE CO LTD COMMON STOCK		1,709,851.66	0.013%	96.221%
1172	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,707,235.67	0.013%	96.234%
1173	CAC HOLDINGS CORP COMMON STOCK		1,707,201.74	0.013%	96.246%
1174	SHERRITT INTERNATIONAL CORP COMMON STOCK		1,704,146.64	0.013%	96.259%
1175	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,703,476.51	0.013%	96.272%
1176	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,699,238.37	0.013%	96.284%
1177	A+D CO LTD COMMON STOCK		1,698,136.24	0.013%	96.297%
1178	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		1,690,046.79	0.012%	96.309%
1179	CROPENERGIES AG COMMON STOCK		1,689,105.55	0.012%	96.322%
1180	MAEDA CORP COMMON STOCK		1,684,779.21	0.012%	96.334%
1181	HI LEX CORP COMMON STOCK		1,677,667.14	0.012%	96.346%
1182	ASSYSTEM COMMON STOCK EUR1.0		1,675,981.52	0.012%	96.359%
1183	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		1,671,559.63	0.012%	96.371%
1184	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,671,523.52	0.012%	96.384%
1185	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,666,695.36	0.012%	96.396%
1186	T+K TOKA CO LTD COMMON STOCK		1,666,389.59	0.012%	96.408%
1187	ALPHA CORP COMMON STOCK		1,662,913.42	0.012%	96.420%
1188	ROTTNEROS AB COMMON STOCK SEK1.0		1,659,151.64	0.012%	96.433%
1189	TOA CORP COMMON STOCK		1,652,834.24	0.012%	96.445%
1190	COLLINS FOODS LTD COMMON STOCK		1,651,327.17	0.012%	96.457%
1191	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,645,448.46	0.012%	96.469%
1192	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		1,644,515.26	0.012%	96.481%
1193	NIPPON SEISEN CO LTD COMMON STOCK		1,643,467.64	0.012%	96.494%
1194	TOKYU RECREATION CO LTD COMMON STOCK		1,632,678.58	0.012%	96.506%
1195	CENTROTEC SUSTAINABLE AG COMMON STOCK		1,631,770.23	0.012%	96.518%
1196	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		1,630,948.95	0.012%	96.530%
1197	SHINKO PLANTECH CO LTD COMMON STOCK		1,630,656.05	0.012%	96.542%
1198	TOYO WHARF + WAREHOUSE CO COMMON STOCK		1,628,468.77	0.012%	96.554%
1199	REITMANS (CANADA) LTD A COMMON STOCK		1,628,450.61	0.012%	96.566%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1200	KNIGHT THERAPEUTICS INC COMMON STOCK		1,628,057.99	0.012%	96.578%
1201	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,626,785.39	0.012%	96.590%
1202	RIKEN KEIKI CO LTD COMMON STOCK		1,618,474.13	0.012%	96.602%
1203	MEIWA CORP COMMON STOCK		1,616,672.56	0.012%	96.614%
1204	LEIFHEIT AG COMMON STOCK		1,615,472.63	0.012%	96.626%
1205	SANSEI TECHNOLOGIES INC COMMON STOCK		1,611,270.56	0.012%	96.638%
1206	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		1,604,907.89	0.012%	96.649%
1207	RENEWI PLC COMMON STOCK GBP.1		1,602,753.06	0.012%	96.661%
1208	MEKONOMEN AB BTA COMMON STOCK		1,600,589.00	0.012%	96.673%
1209	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		1,598,105.31	0.012%	96.685%
1210	CFE COMMON STOCK		1,591,007.21	0.012%	96.697%
1211	ARAYA INDUSTRIAL CO LTD COMMON STOCK		1,586,147.92	0.012%	96.708%
1212	YAC HOLDINGS CO LTD COMMON STOCK		1,582,999.34	0.012%	96.720%
1213	ORIGIN ELECTRIC CO LTD COMMON STOCK		1,579,990.90	0.012%	96.732%
1214	LIPPO LTD COMMON STOCK		1,577,182.29	0.012%	96.743%
1215	DAIDO KOGYO CO LTD COMMON STOCK		1,569,542.46	0.012%	96.755%
1216	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		1,566,266.79	0.012%	96.766%
1217	TSUDAKOMA CORP COMMON STOCK		1,561,131.67	0.012%	96.778%
1218	GK GOH HOLDINGS LTD COMMON STOCK		1,558,956.49	0.012%	96.790%
1219	MAXITRANS INDUSTRIES LTD COMMON STOCK		1,554,760.17	0.011%	96.801%
1220	FLEETWOOD CORP LTD COMMON STOCK		1,554,105.08	0.011%	96.812%
1221	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,553,649.77	0.011%	96.824%
1222	COPPER MOUNTAIN MINING CORP COMMON STOCK		1,552,847.51	0.011%	96.835%
1223	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,552,217.42	0.011%	96.847%
1224	MIDAS HOLDINGS LTD COMMON STOCK		1,552,001.16	0.011%	96.858%
1225	CHUAN HUP HOLDINGS LTD COMMON STOCK		1,550,406.08	0.011%	96.870%
1226	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		1,542,857.62	0.011%	96.881%
1227	KONAKA CO LTD COMMON STOCK		1,542,830.01	0.011%	96.893%
1228	DAINICHI CO LTD COMMON STOCK		1,536,576.50	0.011%	96.904%
1229	JAPAN ASIA GROUP LTD COMMON STOCK		1,533,447.81	0.011%	96.915%
1230	DECMIL GROUP LTD COMMON STOCK		1,529,622.79	0.011%	96.927%
1231	GUNNEBO AB COMMON STOCK SEK5.0		1,520,775.75	0.011%	96.938%
1232	COMDIRECT BANK AG COMMON STOCK		1,513,905.28	0.011%	96.949%
1233	CHUO GYORUI CO LTD COMMON STOCK		1,512,755.14	0.011%	96.960%
1234	NITTO FUJI FLOUR MILLING CO COMMON STOCK		1,504,064.73	0.011%	96.971%
1235	TAKEEI CORP COMMON STOCK		1,503,217.67	0.011%	96.982%
1236	ALIMAK GROUP AB COMMON STOCK SEK.02		1,502,885.95	0.011%	96.993%
1237	NKT A/S COMMON STOCK DKK20.0		1,491,515.31	0.011%	97.004%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1238	KOMEHYO CO LTD COMMON STOCK		1,487,898.33	0.011%	97.015%
1239	FUKOKU CO LTD COMMON STOCK		1,487,601.41	0.011%	97.026%
1240	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		1,484,959.79	0.011%	97.037%
1241	ENDO LIGHTING CORP COMMON STOCK		1,473,620.54	0.011%	97.048%
1242	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		1,465,279.21	0.011%	97.059%
1243	JAPARA HEALTHCARE LTD COMMON STOCK		1,464,667.20	0.011%	97.070%
1244	HERA SPA COMMON STOCK EUR1.0		1,461,916.68	0.011%	97.081%
1245	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,457,181.23	0.011%	97.091%
1246	IPE GROUP LTD COMMON STOCK HKD.1		1,456,310.58	0.011%	97.102%
1247	STUART OLSON INC COMMON STOCK		1,455,878.34	0.011%	97.113%
1248	CANACOL ENERGY LTD COMMON STOCK		1,450,453.52	0.011%	97.124%
1249	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,436,812.00	0.011%	97.134%
1250	NAKAYAMA STEEL WORKS LTD COMMON STOCK		1,433,087.80	0.011%	97.145%
1251	ARDENT LEISURE GROUP STAPLED SECURITY		1,425,563.76	0.011%	97.155%
1252	SDL PLC COMMON STOCK GBP.01		1,424,742.28	0.011%	97.166%
1253	EMAK SPA COMMON STOCK EUR.26		1,420,230.57	0.010%	97.176%
1254	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		1,412,099.04	0.010%	97.187%
1255	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		1,409,262.62	0.010%	97.197%
1256	KATHMANDU HOLDINGS LTD COMMON STOCK		1,407,346.40	0.010%	97.208%
1257	DORO AB COMMON STOCK SEK1.0		1,402,360.59	0.010%	97.218%
1258	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1		1,401,283.56	0.010%	97.228%
1259	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,388,932.43	0.010%	97.239%
1260	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		1,384,941.79	0.010%	97.249%
1261	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		1,379,169.80	0.010%	97.259%
1262	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		1,378,539.99	0.010%	97.269%
1263	COMSYS HOLDINGS CORP COMMON STOCK		1,375,289.49	0.010%	97.279%
1264	JIMOTO HOLDINGS INC COMMON STOCK		1,370,634.05	0.010%	97.289%
1265	TOHTO SUISAN CO LTD COMMON STOCK		1,368,298.75	0.010%	97.300%
1266	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		1,367,607.30	0.010%	97.310%
1267	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,367,194.15	0.010%	97.320%
1268	RIGHT ON CO LTD COMMON STOCK		1,363,629.81	0.010%	97.330%
1269	JAPAN OIL TRANSPORTATION CO COMMON STOCK		1,362,178.79	0.010%	97.340%
1270	TEKKEN CORP COMMON STOCK		1,355,724.56	0.010%	97.350%
1271	BALFOUR BEATTY PLC COMMON STOCK GBP.5		1,353,273.88	0.010%	97.360%
1272	CHOW SANG SANG HLDG COMMON STOCK HKD.25		1,349,278.03	0.010%	97.370%
1273	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		1,337,406.29	0.010%	97.380%
1274	NICHIA STEEL WORKS LTD COMMON STOCK		1,337,332.47	0.010%	97.390%
1275	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,336,872.02	0.010%	97.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1276	ASALEO CARE LTD COMMON STOCK		1,336,486.19	0.010%	97.409%
1277	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,334,110.74	0.010%	97.419%
1278	CLARKSON PLC COMMON STOCK GBP.25		1,333,814.95	0.010%	97.429%
1279	H+R GMBH + CO KGAA COMMON STOCK		1,333,532.44	0.010%	97.439%
1280	MYOB GROUP LTD COMMON STOCK		1,332,273.25	0.010%	97.449%
1281	KOMAIHALTEC INC COMMON STOCK		1,331,503.38	0.010%	97.459%
1282	SEMCON AB COMMON STOCK SEK1.0		1,327,620.24	0.010%	97.468%
1283	RCR TOMLINSON LTD COMMON STOCK		1,322,926.09	0.010%	97.478%
1284	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		1,321,915.20	0.010%	97.488%
1285	MITSUBA CORP COMMON STOCK		1,318,099.19	0.010%	97.498%
1286	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,316,562.60	0.010%	97.507%
1287	ELEMATEC CORP COMMON STOCK		1,316,480.72	0.010%	97.517%
1288	KASAI KOGYO CO LTD COMMON STOCK		1,313,799.06	0.010%	97.527%
1289	TRANSGLOBE ENERGY CORP COMMON STOCK		1,313,304.33	0.010%	97.537%
1290	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,309,402.68	0.010%	97.546%
1291	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		1,305,692.00	0.010%	97.556%
1292	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,303,791.60	0.010%	97.565%
1293	STAMFORD LAND CORP LTD COMMON STOCK		1,294,522.23	0.010%	97.575%
1294	HIGH LINER FOODS INC COMMON STOCK		1,291,941.21	0.010%	97.585%
1295	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,288,058.37	0.010%	97.594%
1296	FUKUSHIMA BANK LTD/THE COMMON STOCK		1,276,857.53	0.009%	97.603%
1297	HKSCAN OYJ A SHS COMMON STOCK		1,252,499.97	0.009%	97.613%
1298	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,250,992.43	0.009%	97.622%
1299	FLEURY MICHON SA COMMON STOCK EUR3.05		1,250,577.19	0.009%	97.631%
1300	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,248,576.02	0.009%	97.640%
1301	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,243,071.40	0.009%	97.650%
1302	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		1,238,880.98	0.009%	97.659%
1303	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		1,237,934.44	0.009%	97.668%
1304	NICHIBAN CO LTD COMMON STOCK		1,237,456.71	0.009%	97.677%
1305	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,236,532.87	0.009%	97.686%
1306	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		1,235,752.35	0.009%	97.695%
1307	JOSHIN DENKI CO LTD COMMON STOCK		1,226,607.45	0.009%	97.704%
1308	BONVESTS HOLDINGS LTD COMMON STOCK		1,224,174.59	0.009%	97.713%
1309	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		1,217,800.37	0.009%	97.722%
1310	ONTEX GROUP NV COMMON STOCK		1,214,328.83	0.009%	97.731%
1311	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,213,621.60	0.009%	97.740%
1312	STO SE + CO. KGAA PEF SHRS PREFERENCE		1,205,982.15	0.009%	97.749%
1313	YAMABIKO CORP COMMON STOCK		1,202,290.68	0.009%	97.758%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
1314	ACTIA GROUP COMMON STOCK EUR.75		1,201,899.91	0.009%	97.767%
1315	TOYO CORP COMMON STOCK		1,201,448.57	0.009%	97.776%
1316	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,201,319.60	0.009%	97.785%
1317	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,200,769.82	0.009%	97.794%
1318	PRICER AB B SHS COMMON STOCK SEK1.0		1,195,674.89	0.009%	97.802%
1319	AIPHONE CO LTD COMMON STOCK		1,195,413.53	0.009%	97.811%
1320	OBSIDIAN ENERGY LTD COMMON STOCK		1,194,657.27	0.009%	97.820%
1321	MORITO CO LTD COMMON STOCK		1,192,727.95	0.009%	97.829%
1322	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,192,095.17	0.009%	97.838%
1323	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,190,801.63	0.009%	97.846%
1324	HAPAG LLOYD AG COMMON STOCK		1,183,445.52	0.009%	97.855%
1325	SMK CORP COMMON STOCK		1,181,471.88	0.009%	97.864%
1326	BIOTAGE AB COMMON STOCK SEK1.28		1,181,255.65	0.009%	97.873%
1327	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,177,130.92	0.009%	97.881%
1328	WATPAC LTD COMMON STOCK		1,177,126.67	0.009%	97.890%
1329	MR BRICOLAGE COMMON STOCK EUR3.2		1,176,126.60	0.009%	97.899%
1330	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		1,174,937.17	0.009%	97.907%
1331	KOA CORP COMMON STOCK		1,169,224.81	0.009%	97.916%
1332	NAKANO CORP COMMON STOCK		1,160,623.04	0.009%	97.925%
1333	HUNG HING PRINT GROUP LTD COMMON STOCK		1,158,471.81	0.009%	97.933%
1334	ISHIZUKA GLASS CO LTD COMMON STOCK		1,152,092.84	0.009%	97.942%
1335	MANITOU BF COMMON STOCK EUR1.		1,149,545.17	0.008%	97.950%
1336	ACCENT GROUP LTD COMMON STOCK		1,148,584.33	0.008%	97.959%
1337	NILFISK HOLDING A/S COMMON STOCK DKK20.0		1,142,986.22	0.008%	97.967%
1338	OHASHI TECHNICA INC COMMON STOCK		1,136,686.10	0.008%	97.975%
1339	ZEAL NETWORK SE COMMON STOCK		1,134,244.03	0.008%	97.984%
1340	MACMAHON HOLDINGS LTD COMMON STOCK		1,133,085.31	0.008%	97.992%
1341	OVS SPA COMMON STOCK		1,131,213.25	0.008%	98.001%
1342	FOUNTAIN SET HLDGS COMMON STOCK		1,124,452.62	0.008%	98.009%
1343	OXURION NV COMMON STOCK		1,122,298.09	0.008%	98.017%
1344	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,115,926.97	0.008%	98.025%
1345	STARZEN CO LTD COMMON STOCK		1,104,258.73	0.008%	98.034%
1346	ASTI CORP COMMON STOCK		1,103,758.55	0.008%	98.042%
1347	SOLAR A/S B SHS COMMON STOCK DKK100.		1,101,773.16	0.008%	98.050%
1348	MARUKA MACHINERY CO LTD COMMON STOCK		1,101,757.14	0.008%	98.058%
1349	OKK CORP COMMON STOCK		1,101,574.62	0.008%	98.066%
1350	SANYO INDUSTRIES LTD COMMON STOCK		1,099,346.18	0.008%	98.074%
1351	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,089,866.04	0.008%	98.082%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1352	ASAHI BROADCASTING GROUP HOL COMMON STOCK		1,088,875.69	0.008%	98.090%
1353	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		1,087,270.28	0.008%	98.098%
1354	TOKAI LEASE CO LTD COMMON STOCK		1,086,847.15	0.008%	98.106%
1355	BIGBEN INTERACTIVE COMMON STOCK EUR2.		1,085,164.36	0.008%	98.114%
1356	JENSEN GROUP NV COMMON STOCK		1,081,249.74	0.008%	98.122%
1357	SANYO SHOKAI LTD COMMON STOCK		1,080,136.94	0.008%	98.130%
1358	RADISSON HOSPITALITY AB COMMON STOCK EUR.067		1,078,313.43	0.008%	98.138%
1359	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,076,230.39	0.008%	98.146%
1360	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		1,074,119.12	0.008%	98.154%
1361	KEIYO CO LTD COMMON STOCK		1,073,950.01	0.008%	98.162%
1362	ACCELL GROUP COMMON STOCK EUR.01		1,069,370.19	0.008%	98.170%
1363	B2 HOLDING ASA COMMON STOCK NOK.1		1,068,896.35	0.008%	98.178%
1364	SKY NETWORK TELEVISION LTD COMMON STOCK		1,067,619.85	0.008%	98.186%
1365	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		1,067,091.45	0.008%	98.194%
1366	FERROTEC HOLDINGS CORP COMMON STOCK		1,064,615.92	0.008%	98.202%
1367	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,063,046.74	0.008%	98.209%
1368	ALPS LOGISTICS CO LTD COMMON STOCK		1,059,910.45	0.008%	98.217%
1369	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,054,585.28	0.008%	98.225%
1370	HONG LEONG FINANCE LTD COMMON STOCK		1,053,128.56	0.008%	98.233%
1371	INTEK GROUP SPA COMMON STOCK		1,048,542.61	0.008%	98.241%
1372	AICHI CORP COMMON STOCK		1,045,426.84	0.008%	98.248%
1373	TOTAL GABON COMMON STOCK USD17.		1,044,984.96	0.008%	98.256%
1374	ALINCO INC COMMON STOCK		1,041,685.70	0.008%	98.264%
1375	IWATSU ELECTRIC CO LTD COMMON STOCK		1,039,123.84	0.008%	98.271%
1376	CHUGOKU BANK LTD/THE COMMON STOCK		1,038,974.37	0.008%	98.279%
1377	JK HOLDINGS CO LTD COMMON STOCK		1,036,360.57	0.008%	98.287%
1378	WOOD ONE CO LTD COMMON STOCK		1,035,168.90	0.008%	98.294%
1379	GP INDUSTRIES LTD COMMON STOCK		1,028,658.41	0.008%	98.302%
1380	CARR S GROUP PLC COMMON STOCK GBP.025		1,026,843.65	0.008%	98.310%
1381	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,022,377.85	0.008%	98.317%
1382	EXCO TECHNOLOGIES LTD COMMON STOCK		1,019,720.61	0.008%	98.325%
1383	RETAIL PARTNERS CO LTD COMMON STOCK		1,015,642.85	0.008%	98.332%
1384	PIZZA PIZZA ROYALTY CORP COMMON STOCK		1,014,968.29	0.007%	98.340%
1385	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,011,520.82	0.007%	98.347%
1386	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,007,076.14	0.007%	98.355%
1387	ARCHER COMMON STOCK USD.01		1,000,644.55	0.007%	98.362%
1388	POLARIS INFRASTRUCTURE INC COMMON STOCK		996,420.55	0.007%	98.369%
1389	MURAKAMI CORP COMMON STOCK		992,668.57	0.007%	98.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
1390	FUJISHOJI CO LTD COMMON STOCK		990,014.01	0.007%	98.384%
1391	PSB INDUSTRIES COMMON STOCK EUR2.		989,834.24	0.007%	98.391%
1392	NIHON DEMPYA KOGYO CO LTD COMMON STOCK		987,916.44	0.007%	98.398%
1393	WANG ON GROUP LTD COMMON STOCK HKD.01		987,857.48	0.007%	98.406%
1394	OTELLO CORP ASA COMMON STOCK NOK.02		983,758.37	0.007%	98.413%
1395	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		979,178.10	0.007%	98.420%
1396	BANYAN TREE HOLDINGS LTD COMMON STOCK		976,832.75	0.007%	98.428%
1397	SODA NIKKA CO LTD COMMON STOCK		972,297.70	0.007%	98.435%
1398	LAMPRELL PLC COMMON STOCK GBP.05		967,136.78	0.007%	98.442%
1399	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		964,104.80	0.007%	98.449%
1400	DELONG HOLDINGS LTD COMMON STOCK		962,853.52	0.007%	98.456%
1401	DMW CORP COMMON STOCK		956,698.67	0.007%	98.463%
1402	ELECNOR SA COMMON STOCK EUR.1		954,955.67	0.007%	98.470%
1403	TPR CO LTD COMMON STOCK		954,769.01	0.007%	98.477%
1404	TOYO MACHINERY + METAL CO COMMON STOCK		948,679.82	0.007%	98.484%
1405	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		948,227.31	0.007%	98.491%
1406	FERREXPO PLC COMMON STOCK GBP.1		946,126.66	0.007%	98.498%
1407	MITSUI SUGAR CO LTD COMMON STOCK		944,183.11	0.007%	98.505%
1408	SERVICE STREAM LTD COMMON STOCK		940,238.97	0.007%	98.512%
1409	DFS FURNITURE PLC COMMON STOCK GBP1.5		935,340.07	0.007%	98.519%
1410	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		932,372.77	0.007%	98.526%
1411	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		930,920.44	0.007%	98.533%
1412	HIROSHIMA BANK LTD/THE COMMON STOCK		929,532.62	0.007%	98.540%
1413	JAPAN FOUNDATION ENGINEERING COMMON STOCK		929,440.77	0.007%	98.547%
1414	NICHIDEN CORP COMMON STOCK		922,914.89	0.007%	98.553%
1415	FIRST JUKEN CO LTD COMMON STOCK		919,568.45	0.007%	98.560%
1416	ZUMTOBEL GROUP AG COMMON STOCK		911,691.58	0.007%	98.567%
1417	ACEA SPA COMMON STOCK EUR5.16		908,224.17	0.007%	98.574%
1418	YUKEN KOGYO CO LTD COMMON STOCK		907,400.87	0.007%	98.580%
1419	SIXT LEASING SE COMMON STOCK		903,706.81	0.007%	98.587%
1420	HONG LEONG ASIA LTD COMMON STOCK		898,545.70	0.007%	98.594%
1421	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		891,738.70	0.007%	98.600%
1422	PGG WRIGHTSON LTD COMMON STOCK		891,206.84	0.007%	98.607%
1423	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		889,536.74	0.007%	98.613%
1424	FIRST SPONSOR GROUP LTD COMMON STOCK		887,762.30	0.007%	98.620%
1425	GRANDY HOUSE CORP COMMON STOCK		886,195.44	0.007%	98.626%
1426	ODFJELL SE A SHS COMMON STOCK NOK2.5		882,122.89	0.007%	98.633%
1427	VOCENTO SA COMMON STOCK EUR.2		878,645.09	0.006%	98.639%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
1428	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		867,441.16	0.006%	98.646%
1429	TOTTORI BANK LTD/THE COMMON STOCK		866,050.23	0.006%	98.652%
1430	NITTAN VALVE CO LTD COMMON STOCK		862,024.83	0.006%	98.659%
1431	HUHTAMAKI OYJ COMMON STOCK		856,599.72	0.006%	98.665%
1432	TAMRON CO LTD COMMON STOCK		856,563.39	0.006%	98.671%
1433	ENPLAS CORP COMMON STOCK		855,717.85	0.006%	98.678%
1434	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		855,172.35	0.006%	98.684%
1435	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		852,589.73	0.006%	98.690%
1436	TOPRE CORP COMMON STOCK		842,794.09	0.006%	98.696%
1437	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		838,671.99	0.006%	98.703%
1438	GUARDIAN CAP GRP LTD CL A COMMON STOCK		833,983.11	0.006%	98.709%
1439	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		831,892.83	0.006%	98.715%
1440	NITTA GELATIN INC COMMON STOCK		829,262.43	0.006%	98.721%
1441	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		827,335.03	0.006%	98.727%
1442	IDOM INC COMMON STOCK		827,157.08	0.006%	98.733%
1443	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		824,457.82	0.006%	98.739%
1444	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		814,234.56	0.006%	98.745%
1445	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		812,149.75	0.006%	98.751%
1446	SUNCALL CORP COMMON STOCK		811,729.73	0.006%	98.757%
1447	NICHIMO CO LTD (FISHING) COMMON STOCK		807,929.64	0.006%	98.763%
1448	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		807,790.65	0.006%	98.769%
1449	YACHIYO INDUSTRY CO LTD COMMON STOCK		806,593.47	0.006%	98.775%
1450	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		796,617.38	0.006%	98.781%
1451	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		795,404.09	0.006%	98.787%
1452	GEVELOT SA COMMON STOCK EUR35.		792,344.39	0.006%	98.793%
1453	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		791,598.74	0.006%	98.799%
1454	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		790,809.71	0.006%	98.805%
1455	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		780,032.44	0.006%	98.810%
1456	BANCA SISTEMA SPA COMMON STOCK		771,580.66	0.006%	98.816%
1457	ATTENDO AB COMMON STOCK		770,354.48	0.006%	98.822%
1458	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		766,174.78	0.006%	98.827%
1459	FRONTERA ENERGY CORP COMMON STOCK		764,313.92	0.006%	98.833%
1460	NEW HOPE CORP LTD COMMON STOCK		762,566.73	0.006%	98.839%
1461	ASTALDI SPA COMMON STOCK EUR2.		762,230.79	0.006%	98.844%
1462	INABA SEISAKUSHO CO LTD COMMON STOCK		760,864.26	0.006%	98.850%
1463	MELCOR DEVELOPMENTS LTD COMMON STOCK		758,506.59	0.006%	98.855%
1464	NAFCO CO LTD COMMON STOCK		754,878.77	0.006%	98.861%
1465	KINTETSU WORLD EXPRESS INC COMMON STOCK		754,582.09	0.006%	98.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1466	AUBAY COMMON STOCK EUR.5		753,799.20	0.006%	98.872%
1467	NIPPON VIEW HOTEL CO LTD COMMON STOCK		751,309.09	0.006%	98.878%
1468	ARTNATURE INC COMMON STOCK		744,315.31	0.005%	98.883%
1469	REC SILICON ASA COMMON STOCK NOK1.0		743,713.19	0.005%	98.889%
1470	HANWELL HOLDINGS LTD COMMON STOCK		743,201.58	0.005%	98.894%
1471	CALFRAC WELL SERVICES LTD COMMON STOCK		742,317.60	0.005%	98.900%
1472	CEGEDIM SA COMMON STOCK EUR.9528		742,270.33	0.005%	98.905%
1473	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		738,707.51	0.005%	98.911%
1474	DELEK GROUP LTD COMMON STOCK ILS1.		735,569.55	0.005%	98.916%
1475	CALIDA HOLDING REG COMMON STOCK CHF.1		729,626.77	0.005%	98.921%
1476	SK ELECTRONICS LTD COMMON STOCK		728,840.72	0.005%	98.927%
1477	ATSUGI CO LTD COMMON STOCK		727,865.59	0.005%	98.932%
1478	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		727,056.18	0.005%	98.938%
1479	FUJI CO LTD COMMON STOCK		726,719.75	0.005%	98.943%
1480	EUROPCAR MOBILITY GROUP COMMON STOCK		717,459.70	0.005%	98.948%
1481	CHONG HING BANK LTD COMMON STOCK		706,162.53	0.005%	98.953%
1482	SBS HOLDINGS INC COMMON STOCK		696,168.38	0.005%	98.959%
1483	AEFFE SPA COMMON STOCK EUR.25		695,449.42	0.005%	98.964%
1484	EQT HOLDINGS LTD COMMON STOCK		694,324.77	0.005%	98.969%
1485	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		693,261.70	0.005%	98.974%
1486	SEVERFIELD PLC COMMON STOCK GBP.025		692,628.82	0.005%	98.979%
1487	TIAN TECK LAND COMMON STOCK		692,159.56	0.005%	98.984%
1488	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		691,979.06	0.005%	98.989%
1489	SANOYAS HOLDINGS CORP COMMON STOCK		687,195.63	0.005%	98.994%
1490	FALCO HOLDINGS CO LTD COMMON STOCK		684,185.46	0.005%	98.999%
1491	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		679,324.08	0.005%	99.004%
1492	GERRY WEBER INTL AG COMMON STOCK		673,974.83	0.005%	99.009%
1493	NANYANG HOLDINGS COMMON STOCK HKD.1		666,066.10	0.005%	99.014%
1494	PORR AG COMMON STOCK		665,384.11	0.005%	99.019%
1495	EXMAR NV COMMON STOCK		662,355.55	0.005%	99.024%
1496	SINGAPORE REINSURANCE CORP COMMON STOCK		661,525.52	0.005%	99.029%
1497	GUANGNAN HOLDINGS COMMON STOCK		660,674.05	0.005%	99.034%
1498	UPBEST GROUP LTD COMMON STOCK HKD.01		654,554.90	0.005%	99.039%
1499	KOSAIDO CO LTD COMMON STOCK		648,396.83	0.005%	99.044%
1500	FUJISASH CO LTD COMMON STOCK		644,803.73	0.005%	99.048%
1501	NIPPON RIETEC CO LTD COMMON STOCK		642,125.46	0.005%	99.053%
1502	MARUYAMA MFG CO INC COMMON STOCK		641,690.08	0.005%	99.058%
1503	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		641,508.47	0.005%	99.063%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1504	NIPPON FILCON CO LTD COMMON STOCK		641,392.66	0.005%	99.067%
1505	ARVIDA GROUP LTD COMMON STOCK		640,847.08	0.005%	99.072%
1506	NODA CORP COMMON STOCK		636,544.29	0.005%	99.077%
1507	WESTGOLD RESOURCES LTD COMMON STOCK NPV		627,187.24	0.005%	99.081%
1508	RALLYE SA COMMON STOCK EUR3.		625,689.39	0.005%	99.086%
1509	FOX WIZEL LTD COMMON STOCK ILS.01		625,591.87	0.005%	99.091%
1510	INNOTEK LTD COMMON STOCK		622,826.46	0.005%	99.095%
1511	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		622,216.72	0.005%	99.100%
1512	FU YU CORP LTD COMMON STOCK		620,408.92	0.005%	99.104%
1513	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		619,854.43	0.005%	99.109%
1514	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		615,288.15	0.005%	99.113%
1515	SPK CORP COMMON STOCK		612,799.64	0.005%	99.118%
1516	BONAVISTA ENERGY CORP COMMON STOCK		612,784.38	0.005%	99.123%
1517	JAPFA LTD COMMON STOCK		611,050.69	0.005%	99.127%
1518	SUPERDRY PLC COMMON STOCK GBP.05		609,769.08	0.005%	99.132%
1519	DSB CO LTD COMMON STOCK		603,577.11	0.004%	99.136%
1520	MONASH IVF GROUP LTD COMMON STOCK		601,560.57	0.004%	99.140%
1521	SAFILO GROUP SPA COMMON STOCK EUR5.		601,144.21	0.004%	99.145%
1522	LA DORIA SPA COMMON STOCK EUR1.22		596,414.41	0.004%	99.149%
1523	DAISUE CONSTRUCTION CO LTD COMMON STOCK		596,271.63	0.004%	99.154%
1524	BETER BED HOLDING NV COMMON STOCK EUR.02		592,878.00	0.004%	99.158%
1525	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		592,553.94	0.004%	99.162%
1526	CARDNO LTD COMMON STOCK		590,571.51	0.004%	99.167%
1527	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		585,695.63	0.004%	99.171%
1528	ODELIC CO LTD COMMON STOCK		582,358.76	0.004%	99.175%
1529	STELLA INTERNATIONAL COMMON STOCK HKD.1		577,202.05	0.004%	99.180%
1530	HEADLAM GROUP PLC COMMON STOCK GBP.05		577,194.98	0.004%	99.184%
1531	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		573,216.08	0.004%	99.188%
1532	KAWAGISHI BRIDGE WORKS COMMON STOCK		570,999.26	0.004%	99.192%
1533	REJECT SHOP LTD/THE COMMON STOCK		570,339.76	0.004%	99.197%
1534	TOURISM HOLDINGS LTD COMMON STOCK		569,900.73	0.004%	99.201%
1535	KATO SANGYO CO LTD COMMON STOCK		566,988.31	0.004%	99.205%
1536	KEIHIN CO LTD/THE COMMON STOCK		566,699.44	0.004%	99.209%
1537	ORIOLA CORP B COMMON STOCK		566,506.69	0.004%	99.213%
1538	FUSO PHARMACEUTICAL INDUST COMMON STOCK		564,065.67	0.004%	99.218%
1539	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		563,294.83	0.004%	99.222%
1540	TK DEVELOPMENT COMMON STOCK DKK1.0		558,798.13	0.004%	99.226%
1541	MORINAGA MILK INDUSTRY CO COMMON STOCK		551,771.05	0.004%	99.230%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1542	IVANHOE MINES LTD CL A COMMON STOCK		548,301.45	0.004%	99.234%
1543	METALS X LTD COMMON STOCK		547,984.58	0.004%	99.238%
1544	AICHI TOKEI DENKI CO LTD COMMON STOCK		542,750.40	0.004%	99.242%
1545	NICE HOLDINGS INC COMMON STOCK		539,839.52	0.004%	99.246%
1546	FIRST SENSOR AG COMMON STOCK		534,100.61	0.004%	99.250%
1547	SANYO ENGINEERING + CONSTRUC COMMON STOCK		532,190.96	0.004%	99.254%
1548	ARQ GROUP LTD COMMON STOCK		527,570.60	0.004%	99.258%
1549	NARASAKI SANGYO CO LTD COMMON STOCK		526,732.10	0.004%	99.262%
1550	GROUPE OPEN COMMON STOCK		526,478.99	0.004%	99.266%
1551	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		517,379.08	0.004%	99.269%
1552	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		513,959.09	0.004%	99.273%
1553	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		511,985.59	0.004%	99.277%
1554	YAMAYA CORP COMMON STOCK		506,258.49	0.004%	99.281%
1555	VECTURA GROUP PLC COMMON STOCK GBP.00025		503,505.77	0.004%	99.284%
1556	BANK OF KOCHI LTD COMMON STOCK		501,604.98	0.004%	99.288%
1557	SANYO DENKI CO LTD COMMON STOCK		498,931.32	0.004%	99.292%
1558	NZME LTD COMMON STOCK		497,994.53	0.004%	99.295%
1559	BANCA PROFILO SPA COMMON STOCK		497,599.08	0.004%	99.299%
1560	GENEL ENERGY PLC COMMON STOCK GBP.1		495,125.00	0.004%	99.303%
1561	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		494,873.82	0.004%	99.306%
1562	NATRA SA COMMON STOCK EUR.1332		493,931.83	0.004%	99.310%
1563	SHOFU INC COMMON STOCK		492,008.47	0.004%	99.314%
1564	WESTJET AIRLINES LTD COMMON STOCK		487,669.84	0.004%	99.317%
1565	IP GROUP PLC COMMON STOCK GBP.02		487,257.74	0.004%	99.321%
1566	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		486,406.26	0.004%	99.325%
1567	INTERTRUST NV COMMON STOCK EUR.6		483,934.77	0.004%	99.328%
1568	ANIMA HOLDING SPA COMMON STOCK		482,463.08	0.004%	99.332%
1569	ACADIAN TIMBER CORP COMMON STOCK		482,091.28	0.004%	99.335%
1570	RASA CORPORATION COMMON STOCK		480,819.39	0.004%	99.339%
1571	INTERTAIN GROUP LTD/THE COMMON STOCK		477,606.44	0.004%	99.342%
1572	MARS GROUP HOLDINGS CORP COMMON STOCK		474,107.82	0.004%	99.346%
1573	PULSE SEISMIC INC COMMON STOCK		473,924.46	0.003%	99.349%
1574	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		470,836.16	0.003%	99.353%
1575	APETIT OYJ COMMON STOCK EUR2.0		470,684.52	0.003%	99.356%
1576	WACKER CHEMIE AG COMMON STOCK		468,863.58	0.003%	99.360%
1577	KINGSWAY FINANCIAL SERVICES COMMON STOCK		468,205.32	0.003%	99.363%
1578	MANZ AG COMMON STOCK		464,984.13	0.003%	99.367%
1579	CHESSWOOD GROUP LTD COMMON STOCK		464,886.63	0.003%	99.370%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1580	IMERYS SA COMMON STOCK EUR2.		463,740.92	0.003%	99.373%
1581	FUJICCO CO LTD COMMON STOCK		463,615.46	0.003%	99.377%
1582	CARETECH HOLDINGS PLC COMMON STOCK GBP.005		462,711.82	0.003%	99.380%
1583	CHORI CO LTD COMMON STOCK		461,221.52	0.003%	99.384%
1584	NIPPI INC COMMON STOCK		461,173.31	0.003%	99.387%
1585	AUTONEUM HOLDING AG COMMON STOCK CHF.05		457,693.26	0.003%	99.390%
1586	DORAY MINERALS LTD COMMON STOCK		456,198.27	0.003%	99.394%
1587	HAGIHARA INDUSTRIES INC COMMON STOCK		455,383.85	0.003%	99.397%
1588	NET INSIGHT AB B COMMON STOCK SEK.04		452,809.37	0.003%	99.401%
1589	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		451,825.43	0.003%	99.404%
1590	HOUR GLASS LTD/THE COMMON STOCK		450,884.71	0.003%	99.407%
1591	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		449,665.49	0.003%	99.411%
1592	UTOX CORP COMMON STOCK		449,617.59	0.003%	99.414%
1593	STEP ENERGY SERVICES LTD COMMON STOCK		449,189.52	0.003%	99.417%
1594	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		447,485.25	0.003%	99.420%
1595	SOFT99 CORP COMMON STOCK		444,507.47	0.003%	99.424%
1596	SOGEFI COMMON STOCK EUR.52		444,444.71	0.003%	99.427%
1597	SUZUKI CO LTD COMMON STOCK		443,820.73	0.003%	99.430%
1598	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		443,756.28	0.003%	99.434%
1599	LUCAS BOLZ NV COMMON STOCK EUR.1		439,304.16	0.003%	99.437%
1600	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		438,216.19	0.003%	99.440%
1601	CANWEL BUILDING MATERIALS COMMON STOCK		436,649.66	0.003%	99.443%
1602	TIONG WOON CORP HLDG LTD COMMON STOCK		436,034.82	0.003%	99.447%
1603	BOE VARITRONIX LTD COMMON STOCK HKD.25		431,185.42	0.003%	99.450%
1604	ROULARTA MEDIA GROUP NV COMMON STOCK		430,810.20	0.003%	99.453%
1605	ISSETAN SINGAPORE LTD COMMON STOCK		430,328.85	0.003%	99.456%
1606	XAAR PLC COMMON STOCK GBP.1		429,754.11	0.003%	99.459%
1607	ONO SOKKI CO LTD COMMON STOCK		424,925.82	0.003%	99.462%
1608	CREW ENERGY INC COMMON STOCK		424,061.26	0.003%	99.466%
1609	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		423,511.72	0.003%	99.469%
1610	MONGOLIAN MINING CORP COMMON STOCK USD.01		422,764.80	0.003%	99.472%
1611	MIRAIAL CO LTD COMMON STOCK		422,132.95	0.003%	99.475%
1612	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		421,305.62	0.003%	99.478%
1613	TORM PLC COMMON STOCK USD.01		420,105.27	0.003%	99.481%
1614	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		418,975.94	0.003%	99.484%
1615	RURALCO HOLDINGS LTD COMMON STOCK		415,859.22	0.003%	99.487%
1616	RAFFLES EDUCATION CORP LTD COMMON STOCK		414,500.70	0.003%	99.490%
1617	ALPHA SYSTEMS INC COMMON STOCK		413,351.26	0.003%	99.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1618	SERVCORP LTD COMMON STOCK		410,510.30	0.003%	99.496%
1619	SOL SPA COMMON STOCK EUR.52		409,714.63	0.003%	99.499%
1620	NIHON DENKEI CO LTD COMMON STOCK		409,581.74	0.003%	99.502%
1621	DOM SECURITY COMMON STOCK EUR15.0		407,876.14	0.003%	99.505%
1622	NSL LTD COMMON STOCK		407,373.23	0.003%	99.508%
1623	COLLECTOR AB COMMON STOCK SEK.1		406,782.30	0.003%	99.511%
1624	GEAR ENERGY LTD COMMON STOCK		406,114.75	0.003%	99.514%
1625	UEKI CORP COMMON STOCK		404,133.19	0.003%	99.517%
1626	TAKASHIMA + CO LTD COMMON STOCK		402,341.51	0.003%	99.520%
1627	KYORITSU PRINTING CO LTD COMMON STOCK		402,319.27	0.003%	99.523%
1628	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		401,005.77	0.003%	99.526%
1629	VBG GROUP AB B SHS COMMON STOCK		400,425.92	0.003%	99.529%
1630	TOABO CORP COMMON STOCK		399,403.22	0.003%	99.532%
1631	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1		396,881.79	0.003%	99.535%
1632	LUM CHANG HOLDINGS LTD COMMON STOCK		390,030.46	0.003%	99.538%
1633	HIRAKAWA HEWTECH CORP COMMON STOCK		388,794.87	0.003%	99.541%
1634	NADEX CO LTD COMMON STOCK		387,784.22	0.003%	99.544%
1635	HADERA PAPER LTD COMMON STOCK ILS.01		385,478.35	0.003%	99.547%
1636	ALMIRALL SA COMMON STOCK EUR.12		384,035.87	0.003%	99.550%
1637	TORIGOE CO LTD/THE COMMON STOCK		383,320.51	0.003%	99.552%
1638	TAKASAGO THERMAL ENGINEERING COMMON STOCK		382,762.68	0.003%	99.555%
1639	PRIME MEDIA GROUP LTD COMMON STOCK		382,608.78	0.003%	99.558%
1640	JUKI CORP COMMON STOCK		380,747.52	0.003%	99.561%
1641	FRANCE BED HOLDINGS CO LTD COMMON STOCK		380,155.66	0.003%	99.564%
1642	GUERBET COMMON STOCK EUR1.0		379,203.51	0.003%	99.566%
1643	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		372,839.65	0.003%	99.569%
1644	TOKYO ROPE MFG CO LTD COMMON STOCK		372,253.52	0.003%	99.572%
1645	COOPER ENERGY LTD COMMON STOCK		369,279.04	0.003%	99.575%
1646	AGRO KANESHO CO LTD COMMON STOCK		366,480.94	0.003%	99.577%
1647	SAWADA HOLDINGS CO LTD COMMON STOCK		360,550.73	0.003%	99.580%
1648	DELPHI ENERGY CORP COMMON STOCK		357,938.09	0.003%	99.583%
1649	PARAGON CARE LTD COMMON STOCK		357,469.96	0.003%	99.585%
1650	CHINNEY INVESTMENT COMMON STOCK		357,371.08	0.003%	99.588%
1651	ASPO OYJ COMMON STOCK		356,541.75	0.003%	99.591%
1652	RETAIL FOOD GROUP LTD COMMON STOCK		351,229.82	0.003%	99.593%
1653	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		350,744.68	0.003%	99.596%
1654	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		350,423.58	0.003%	99.598%
1655	RENESAS EASTON CO LTD COMMON STOCK		346,338.79	0.003%	99.601%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1656	CAPSTONE MINING CORP COMMON STOCK		345,581.67	0.003%	99.603%
1657	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		343,886.68	0.003%	99.606%
1658	HORIZON OIL LTD COMMON STOCK		343,716.12	0.003%	99.609%
1659	UBM DEVELOPMENT AG COMMON STOCK		343,099.45	0.003%	99.611%
1660	MAEZAWA INDUSTRIES INC COMMON STOCK		341,893.28	0.003%	99.614%
1661	GRANGE RESOURCES LTD COMMON STOCK		341,269.25	0.003%	99.616%
1662	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		339,638.84	0.003%	99.619%
1663	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		337,401.12	0.002%	99.621%
1664	RHT HEALTH TRUST UNIT		337,177.87	0.002%	99.624%
1665	HUMANA AB COMMON STOCK SEK.022		335,110.41	0.002%	99.626%
1666	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		333,145.30	0.002%	99.629%
1667	KEL CORP COMMON STOCK		329,416.64	0.002%	99.631%
1668	UNICAJA BANCO SA COMMON STOCK		329,345.72	0.002%	99.633%
1669	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		328,788.14	0.002%	99.636%
1670	IYO BANK LTD/THE COMMON STOCK		327,400.46	0.002%	99.638%
1671	ADDNODE GROUP AB COMMON STOCK SEK12.0		326,732.31	0.002%	99.641%
1672	GROUPE CRIT COMMON STOCK EUR.36		325,626.16	0.002%	99.643%
1673	ICHIKAWA CO LTD COMMON STOCK		324,177.04	0.002%	99.645%
1674	DYNIC CORP COMMON STOCK		323,571.34	0.002%	99.648%
1675	JOBAN KOSAN CO LTD COMMON STOCK		323,495.51	0.002%	99.650%
1676	HOEGH LNG HOLDINGS LTD COMMON STOCK		323,391.19	0.002%	99.653%
1677	MEDUSA MINING LTD COMMON STOCK		322,620.85	0.002%	99.655%
1678	FOXTONS GROUP PLC COMMON STOCK GBP.01		321,019.66	0.002%	99.657%
1679	AXWAY SOFTWARE SA COMMON STOCK		319,778.50	0.002%	99.660%
1680	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		319,325.75	0.002%	99.662%
1681	GUYANA GOLDFIELDS INC COMMON STOCK		318,383.53	0.002%	99.664%
1682	AEON CREDIT SERVICE ASIA CO COMMON STOCK		317,635.17	0.002%	99.667%
1683	MCH GROUP AG COMMON STOCK CHF10.0		316,901.28	0.002%	99.669%
1684	SING HOLDINGS LIMITED COMMON STOCK		315,129.34	0.002%	99.671%
1685	EXPRIVIA SPA COMMON STOCK EUR.52		314,699.68	0.002%	99.674%
1686	YAMATO INTERNATIONAL INC COMMON STOCK		313,534.27	0.002%	99.676%
1687	TOSHO PRINTING CO LTD COMMON STOCK		313,056.74	0.002%	99.678%
1688	NITTO BOSEKI CO LTD COMMON STOCK		312,182.49	0.002%	99.681%
1689	SABAF SPA COMMON STOCK EUR1.0		311,357.07	0.002%	99.683%
1690	DAIDOH LTD COMMON STOCK		310,994.08	0.002%	99.685%
1691	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		310,824.93	0.002%	99.688%
1692	SYSTEMAIR AB COMMON STOCK SEK1.0		309,814.37	0.002%	99.690%
1693	NIPPON FELT CO LTD COMMON STOCK		307,641.32	0.002%	99.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
1694	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		306,281.40	0.002%	99.694%
1695	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		305,857.69	0.002%	99.697%
1696	FUTURE PLC COMMON STOCK GBP.15		302,993.03	0.002%	99.699%
1697	TAIKO BANK LTD/THE COMMON STOCK		301,846.50	0.002%	99.701%
1698	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		300,552.35	0.002%	99.703%
1699	KATAKURA + CO OP AGRI CORP COMMON STOCK		298,647.85	0.002%	99.706%
1700	AUTOCANADA INC COMMON STOCK		298,117.78	0.002%	99.708%
1701	JAPAN ELECTRONIC MATERIALS COMMON STOCK		297,418.18	0.002%	99.710%
1702	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		293,913.92	0.002%	99.712%
1703	NAKAYO INC COMMON STOCK		290,792.62	0.002%	99.714%
1704	SATA CONSTRUCTION CO LTD COMMON STOCK		288,683.12	0.002%	99.716%
1705	CERVUS EQUIPMENT CORP COMMON STOCK		288,535.96	0.002%	99.719%
1706	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		288,281.72	0.002%	99.721%
1707	PETRA DIAMONDS LTD COMMON STOCK GBP.1		284,559.57	0.002%	99.723%
1708	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		284,015.77	0.002%	99.725%
1709	MASON GROUP HOLDINGS LTD COMMON STOCK		283,077.24	0.002%	99.727%
1710	SHINKO WIRE CO LTD COMMON STOCK		276,883.78	0.002%	99.729%
1711	FAITH INC COMMON STOCK		275,299.23	0.002%	99.731%
1712	ASANKO GOLD INC COMMON STOCK		273,457.62	0.002%	99.733%
1713	MAGELLAN AEROSPACE CORP COMMON STOCK		272,779.06	0.002%	99.735%
1714	YEO HIAP SENG LIMITED COMMON STOCK NPV		271,430.57	0.002%	99.737%
1715	PYI CORP LTD COMMON STOCK HKD.1		270,188.81	0.002%	99.739%
1716	ISE CHEMICALS CORP COMMON STOCK		270,186.00	0.002%	99.741%
1717	NOZAWA CORP COMMON STOCK		269,081.43	0.002%	99.743%
1718	TOMEN DEVICES CORP COMMON STOCK		268,225.91	0.002%	99.745%
1719	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		267,035.21	0.002%	99.747%
1720	ASIA STANDARD HOTEL COMMON STOCK HKD.02		266,578.28	0.002%	99.749%
1721	MORTGAGE CHOICE LTD COMMON STOCK		265,446.71	0.002%	99.751%
1722	TELE COLUMBUS AG COMMON STOCK		263,867.80	0.002%	99.753%
1723	AFRICA OIL CORP COMMON STOCK		263,069.41	0.002%	99.755%
1724	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		262,028.84	0.002%	99.757%
1725	TOHO ACETYLENE CO LTD COMMON STOCK		261,705.45	0.002%	99.759%
1726	PRESSANCE CORP COMMON STOCK		261,576.81	0.002%	99.761%
1727	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		260,997.99	0.002%	99.763%
1728	QUINTIS LTD COMMON STOCK		260,434.63	0.002%	99.764%
1729	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		256,574.52	0.002%	99.766%
1730	TOKYO RADIATOR MFG CO LTD COMMON STOCK		255,585.80	0.002%	99.768%
1731	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		254,020.37	0.002%	99.770%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1732	JAPAN CASH MACHINE CO LTD COMMON STOCK		253,127.35	0.002%	99.772%
1733	POLYTEC HOLDING AG COMMON STOCK		251,649.67	0.002%	99.774%
1734	TAKACHIHO KOHEKI CO LTD COMMON STOCK		248,772.81	0.002%	99.776%
1735	PIAGGIO + C. S.P.A. COMMON STOCK		245,828.02	0.002%	99.778%
1736	AOI ELECTRONICS CO LTD COMMON STOCK		243,309.85	0.002%	99.779%
1737	AVIO SPA COMMON STOCK		240,107.08	0.002%	99.781%
1738	GEM DIAMONDS LTD COMMON STOCK USD.01		239,608.00	0.002%	99.783%
1739	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		239,122.85	0.002%	99.785%
1740	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		238,346.24	0.002%	99.786%
1741	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		238,240.68	0.002%	99.788%
1742	SAFETY GODOWN CO COMMON STOCK		235,941.05	0.002%	99.790%
1743	TANABE ENGINEERING CORP COMMON STOCK		235,040.72	0.002%	99.792%
1744	INTELLEX CO LTD COMMON STOCK		233,473.35	0.002%	99.793%
1745	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		232,124.25	0.002%	99.795%
1746	SUPERLOOP LTD COMMON STOCK		230,768.52	0.002%	99.797%
1747	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		230,752.26	0.002%	99.798%
1748	ASCOPIAVE SPA COMMON STOCK EUR1.		230,355.37	0.002%	99.800%
1749	INTERSERVE PLC COMMON STOCK GBP.001		229,256.59	0.002%	99.802%
1750	BEADELL RESOURCES LTD COMMON STOCK		228,291.29	0.002%	99.804%
1751	OUTOTEC OYJ COMMON STOCK		226,715.59	0.002%	99.805%
1752	QMS MEDIA LTD COMMON STOCK		226,605.38	0.002%	99.807%
1753	AS CREATION TAPETEN AG COMMON STOCK		224,589.69	0.002%	99.809%
1754	AVJENNINGS LTD COMMON STOCK		222,383.41	0.002%	99.810%
1755	REACH PLC COMMON STOCK GBP.1		221,170.27	0.002%	99.812%
1756	IBSTOCK PLC COMMON STOCK GBP.01		220,649.52	0.002%	99.813%
1757	FRENCKEN GROUP LTD COMMON STOCK		220,043.84	0.002%	99.815%
1758	D/S NORDEN COMMON STOCK DKK1.		216,592.04	0.002%	99.817%
1759	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		215,455.80	0.002%	99.818%
1760	SHIMANE BANK LTD/ THE COMMON STOCK		215,230.15	0.002%	99.820%
1761	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		212,666.14	0.002%	99.821%
1762	EASTNINE AB COMMON STOCK		211,794.56	0.002%	99.823%
1763	NISHIKAWA RUBBER CO LTD COMMON STOCK		210,858.92	0.002%	99.825%
1764	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		208,001.15	0.002%	99.826%
1765	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		206,357.41	0.002%	99.828%
1766	OUG HOLDINGS INC COMMON STOCK		205,968.71	0.002%	99.829%
1767	CMC MARKETS PLC COMMON STOCK GBP.25		203,281.34	0.002%	99.831%
1768	EBARA JITSUGYO CO LTD COMMON STOCK		201,826.93	0.001%	99.832%
1769	IVE GROUP LTD COMMON STOCK		200,240.36	0.001%	99.834%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
1770	BIFFA PLC COMMON STOCK GBP.0001		200,204.01	0.001%	99.835%
1771	EL.EN. SPA COMMON STOCK EUR.13		199,449.80	0.001%	99.837%
1772	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		198,392.92	0.001%	99.838%
1773	PROGRESS WERK OBERKIRCH AG COMMON STOCK		196,224.79	0.001%	99.839%
1774	RIBERESUTE CORP COMMON STOCK		195,694.68	0.001%	99.841%
1775	VITA GROUP LTD COMMON STOCK		195,047.18	0.001%	99.842%
1776	CAPITOL HEALTH LTD COMMON STOCK		194,768.59	0.001%	99.844%
1777	HUNTER DOUGLAS NV COMMON STOCK EUR.24		194,577.73	0.001%	99.845%
1778	ASHTROM GROUP LTD COMMON STOCK		193,330.93	0.001%	99.847%
1779	TOKYO OHKA KOGYO CO LTD COMMON STOCK		192,836.16	0.001%	99.848%
1780	SPROTT INC COMMON STOCK		191,467.51	0.001%	99.850%
1781	PIONEER CREDIT LTD COMMON STOCK		191,456.64	0.001%	99.851%
1782	KINKI SHARYO CO LTD COMMON STOCK		191,162.67	0.001%	99.852%
1783	LONSEAL CORP COMMON STOCK		190,491.48	0.001%	99.854%
1784	TASEKO MINES LTD COMMON STOCK		189,637.51	0.001%	99.855%
1785	PACT GROUP HOLDINGS LTD COMMON STOCK		188,334.04	0.001%	99.857%
1786	ELTEL AB COMMON STOCK		187,535.94	0.001%	99.858%
1787	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		187,363.15	0.001%	99.859%
1788	CHINO CORP COMMON STOCK		185,579.81	0.001%	99.861%
1789	ALCO HOLDINGS LTD COMMON STOCK HKD.1		184,889.91	0.001%	99.862%
1790	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		184,363.30	0.001%	99.863%
1791	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		183,508.85	0.001%	99.865%
1792	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		182,245.68	0.001%	99.866%
1793	ELICA SPA COMMON STOCK EUR.2		181,363.67	0.001%	99.867%
1794	DAIHEN CORP COMMON STOCK		180,488.79	0.001%	99.869%
1795	GRANITE OIL CORP COMMON STOCK		180,346.84	0.001%	99.870%
1796	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		177,944.32	0.001%	99.871%
1797	KOH BROTHERS GROUP LTD COMMON STOCK		177,592.88	0.001%	99.873%
1798	MAX CO LTD COMMON STOCK		175,017.55	0.001%	99.874%
1799	LIPPO CHINA RESOURCES LTD COMMON STOCK		174,255.94	0.001%	99.875%
1800	HOWA MACHINERY LTD COMMON STOCK		172,294.46	0.001%	99.877%
1801	SENSHUKAI CO LTD COMMON STOCK		171,383.74	0.001%	99.878%
1802	TOHOKU STEEL CO LTD COMMON STOCK		170,880.06	0.001%	99.879%
1803	BERTRANDT AG COMMON STOCK		170,806.35	0.001%	99.880%
1804	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		168,041.79	0.001%	99.882%
1805	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		167,998.50	0.001%	99.883%
1806	K1 VENTURES LTD COMMON STOCK		167,791.79	0.001%	99.884%
1807	TROY RESOURCES LTD COMMON STOCK		167,656.35	0.001%	99.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1808	EZRA HOLDINGS LTD COMMON STOCK		167,297.14	0.001%	99.887%
1809	SERVIZI ITALIA SPA COMMON STOCK EUR1.		165,783.58	0.001%	99.888%
1810	SHENWAN HONGYUAN HK LTD COMMON STOCK		165,346.49	0.001%	99.889%
1811	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		164,169.92	0.001%	99.890%
1812	DAI NIPPON TORYO CO LTD COMMON STOCK		163,573.80	0.001%	99.891%
1813	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		162,328.11	0.001%	99.893%
1814	SWIBER HOLDINGS LTD COMMON STOCK		162,135.93	0.001%	99.894%
1815	GLORY LTD COMMON STOCK		160,675.96	0.001%	99.895%
1816	MAXVALU NISHINIHON CO LTD COMMON STOCK		159,070.30	0.001%	99.896%
1817	SEMPERIT AG HOLDING COMMON STOCK		158,594.96	0.001%	99.897%
1818	COUNTRYWIDE PLC COMMON STOCK GBP.01		158,444.28	0.001%	99.899%
1819	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		157,919.04	0.001%	99.900%
1820	SPORTECH PLC COMMON STOCK GBP.2		156,860.32	0.001%	99.901%
1821	CREATE MEDIC CO LTD COMMON STOCK		156,081.05	0.001%	99.902%
1822	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		154,878.68	0.001%	99.903%
1823	SING INVESTMENTS + FINANCE COMMON STOCK		153,461.19	0.001%	99.904%
1824	GL SCIENCES INC COMMON STOCK		152,112.57	0.001%	99.905%
1825	PC PARTNER GROUP LTD COMMON STOCK HKD.1		149,722.02	0.001%	99.907%
1826	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		149,008.18	0.001%	99.908%
1827	LENZING AG COMMON STOCK		148,763.10	0.001%	99.909%
1828	PZ CUSSONS PLC COMMON STOCK GBP.01		148,254.66	0.001%	99.910%
1829	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		148,105.17	0.001%	99.911%
1830	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		146,257.66	0.001%	99.912%
1831	KOHSOKU CORP COMMON STOCK		145,626.29	0.001%	99.913%
1832	NJS CO LTD COMMON STOCK		144,748.64	0.001%	99.914%
1833	SHOWROOMPRIVE COMMON STOCK		144,246.62	0.001%	99.915%
1834	SANKO GOSEI LTD COMMON STOCK		143,622.26	0.001%	99.916%
1835	DENKI KOGYO CO LTD COMMON STOCK		143,173.09	0.001%	99.917%
1836	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		140,921.39	0.001%	99.918%
1837	RUBICON LTD COMMON STOCK		137,824.24	0.001%	99.919%
1838	ENOMOTO CO LTD COMMON STOCK		137,723.14	0.001%	99.920%
1839	SINGAPURA FINANCE LTD COMMON STOCK		136,601.35	0.001%	99.921%
1840	KIMOTO CO LTD COMMON STOCK		135,061.29	0.001%	99.922%
1841	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		133,695.40	0.001%	99.923%
1842	TOWA CORP COMMON STOCK		133,067.68	0.001%	99.924%
1843	BCA MARKETPLACE PLC COMMON STOCK GBP.01		132,989.47	0.001%	99.925%
1844	IVS GROUP COMMON STOCK		132,496.95	0.001%	99.926%
1845	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		131,999.63	0.001%	99.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,542,654,002.51			100.012%
1846	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		129,485.37	0.001%	99.928%
1847	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		127,888.40	0.001%	99.929%
1848	KINGSGATE CONSOLIDATED LTD COMMON STOCK		127,121.31	0.001%	99.930%
1849	TERASAKI ELECTRIC CO LTD COMMON STOCK		126,381.61	0.001%	99.931%
1850	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		126,306.91	0.001%	99.932%
1851	LASTMINUTE.COM NV COMMON STOCK		126,218.16	0.001%	99.933%
1852	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		123,980.65	0.001%	99.934%
1853	RANK GROUP PLC COMMON STOCK GBP.1388889		123,847.18	0.001%	99.935%
1854	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		123,621.03	0.001%	99.936%
1855	BJORN BORG AB COMMON STOCK SEK.3125		123,487.97	0.001%	99.937%
1856	CHINA STRATEGIC HLDGS LTD COMMON STOCK		122,487.40	0.001%	99.938%
1857	SHIMIZU BANK LTD/THE COMMON STOCK		118,417.46	0.001%	99.938%
1858	AIRTECH JAPAN LTD COMMON STOCK		117,998.90	0.001%	99.939%
1859	TORISHIMA PUMP MFG CO LTD COMMON STOCK		115,231.77	0.001%	99.940%
1860	TOHO CO LTD COMMON STOCK		114,917.18	0.001%	99.941%
1861	AIDA ENGINEERING LTD COMMON STOCK		113,555.56	0.001%	99.942%
1862	S LINE CO LTD COMMON STOCK		111,983.59	0.001%	99.943%
1863	IMAGICA GROUP INC COMMON STOCK		110,193.82	0.001%	99.943%
1864	SOURCE ENERGY SERVICES LTD COMMON STOCK		109,818.07	0.001%	99.944%
1865	ICHIKEN CO LTD COMMON STOCK		109,215.47	0.001%	99.945%
1866	KING CO LTD COMMON STOCK		107,939.38	0.001%	99.946%
1867	FULLER SMITH + TURNER A COMMON STOCK GBP.4		107,564.10	0.001%	99.947%
1868	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		104,371.58	0.001%	99.947%
1869	KIN AND CARTA PLC COMMON STOCK GBP.1		102,649.44	0.001%	99.948%
1870	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		102,515.63	0.001%	99.949%
1871	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		100,318.02	0.001%	99.950%
1872	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		98,705.76	0.001%	99.950%
1873	NITTO FC CO LTD COMMON STOCK		96,645.62	0.001%	99.951%
1874	KIMURA UNITY CO LTD COMMON STOCK		96,531.86	0.001%	99.952%
1875	NIPPON TUNGSTEN CO LTD COMMON STOCK		96,208.74	0.001%	99.953%
1876	TOKYO PRINTING INK MFG CO COMMON STOCK		94,724.49	0.001%	99.953%
1877	TRINITY LTD COMMON STOCK HKD.1		93,951.77	0.001%	99.954%
1878	SABINA GOLD + SILVER CORP COMMON STOCK		92,339.25	0.001%	99.955%
1879	VIBRANT GROUP LTD COMMON STOCK		91,779.86	0.001%	99.955%
1880	IRC LTD COMMON STOCK		91,434.38	0.001%	99.956%
1881	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		90,881.12	0.001%	99.957%
1882	ENERGY RESOURCES OF AUST COMMON STOCK		89,193.49	0.001%	99.957%
1883	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		88,515.14	0.001%	99.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1884	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001		87,515.66	0.001%	99.959%
1885	CHILLED + FROZEN LOGISTICS H COMMON STOCK		87,205.14	0.001%	99.959%
1886	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		85,737.87	0.001%	99.960%
1887	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		83,211.97	0.001%	99.960%
1888	SAKATA INX CORP COMMON STOCK		83,168.76	0.001%	99.961%
1889	K + S CORP LTD COMMON STOCK		82,374.48	0.001%	99.962%
1890	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		81,988.60	0.001%	99.962%
1891	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		81,954.60	0.001%	99.963%
1892	PREMIER GOLD MINES LTD COMMON STOCK		81,789.66	0.001%	99.964%
1893	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		81,521.60	0.001%	99.964%
1894	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		81,177.63	0.001%	99.965%
1895	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		80,724.56	0.001%	99.965%
1896	AZKOYEN SA COMMON STOCK EUR.6		80,641.43	0.001%	99.966%
1897	ENERGY WORLD CORP LTD COMMON STOCK		79,360.77	0.001%	99.966%
1898	TERN PROPERTIES COMMON STOCK		78,634.27	0.001%	99.967%
1899	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		78,402.66	0.001%	99.968%
1900	PLANT CO LTD COMMON STOCK		78,190.01	0.001%	99.968%
1901	CENTRAL ASIA METALS PLC COMMON STOCK		77,100.61	0.001%	99.969%
1902	EUROMICRON AG COMMON STOCK		76,844.88	0.001%	99.969%
1903	METRO PERFORMANCE GLASS LTD COMMON STOCK		74,805.50	0.001%	99.970%
1904	CNT GROUP LTD COMMON STOCK HKD.1		74,294.09	0.001%	99.970%
1905	JPJ GROUP PLC COMMON STOCK		74,101.45	0.001%	99.971%
1906	GENESIS LAND DEVELOPMENT CO COMMON STOCK		73,799.35	0.001%	99.972%
1907	SAC S BAR HOLDINGS INC COMMON STOCK		73,560.87	0.001%	99.972%
1908	YAMAZAWA CO LTD COMMON STOCK		72,437.51	0.001%	99.973%
1909	WEBSTER LTD COMMON STOCK		71,934.96	0.001%	99.973%
1910	CSE GLOBAL LTD COMMON STOCK		71,718.98	0.001%	99.974%
1911	MEIDENSHA CORP COMMON STOCK		70,834.41	0.001%	99.974%
1912	COM HEM HOLDING AB COMMON STOCK SEK1.0		69,567.12	0.001%	99.975%
1913	SCANDI STANDARD AB COMMON STOCK SEK.01		68,086.04	0.001%	99.975%
1914	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		67,833.59	0.001%	99.976%
1915	BONAVA AB COMMON STOCK SEK4.0		67,766.15	0.001%	99.976%
1916	G RESOURCES GROUP LTD COMMON STOCK HKD.01		67,235.52	0.000%	99.977%
1917	HYFLUX LTD COMMON STOCK		66,439.40	0.000%	99.977%
1918	WEE HUR HOLDINGS LTD COMMON STOCK		66,353.61	0.000%	99.978%
1919	CONIFEX TIMBER INC COMMON STOCK		64,947.40	0.000%	99.978%
1920	YUTAKA GIKEN CO LTD COMMON STOCK		64,558.32	0.000%	99.979%
1921	HISAKA WORKS LTD COMMON STOCK		64,073.33	0.000%	99.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1922	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		63,988.00	0.000%	99.980%
1923	YELLOW PAGES LTD/CANADA COMMON STOCK		63,785.21	0.000%	99.980%
1924	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		62,103.11	0.000%	99.981%
1925	SEIKOH GIKEN CO LTD COMMON STOCK		61,853.83	0.000%	99.981%
1926	BWX LTD COMMON STOCK		61,023.28	0.000%	99.981%
1927	TOHOKUSHINSHA FILM CORP COMMON STOCK		60,637.53	0.000%	99.982%
1928	CARASSO MOTORS LTD COMMON STOCK ILS.001		58,858.20	0.000%	99.982%
1929	SOLARTECH INTL HLDG LTD COMMON STOCK		57,899.71	0.000%	99.983%
1930	NAGANO KEIKI CO LTD COMMON STOCK		57,393.53	0.000%	99.983%
1931	ESTELLE HOLDINGS CO LTD COMMON STOCK		56,736.60	0.000%	99.984%
1932	NAKANISHI MANUF CO LTD COMMON STOCK		56,578.75	0.000%	99.984%
1933	BANK OF TOYAMA LTD/THE COMMON STOCK		56,574.14	0.000%	99.984%
1934	MEIJI SHIPPING CO LTD COMMON STOCK		54,356.14	0.000%	99.985%
1935	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		54,016.06	0.000%	99.985%
1936	NETCOMM WIRELESS LTD COMMON STOCK		53,535.17	0.000%	99.986%
1937	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		53,312.81	0.000%	99.986%
1938	AKATSUKI CORP COMMON STOCK		53,101.30	0.000%	99.986%
1939	PANORAMIC RESOURCES LTD COMMON STOCK		52,774.93	0.000%	99.987%
1940	EAGLE INDUSTRY CO LTD COMMON STOCK		52,433.08	0.000%	99.987%
1941	PIHLAJALINNA OYJ COMMON STOCK		51,416.15	0.000%	99.988%
1942	A+A MATERIAL CORP COMMON STOCK		51,183.82	0.000%	99.988%
1943	NAM CHEONG LIMITED COMMON STOCK HKD.1		51,055.91	0.000%	99.988%
1944	HONG KONG FINANCE INV COMMON STOCK		50,100.74	0.000%	99.989%
1945	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		49,973.73	0.000%	99.989%
1946	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		49,875.88	0.000%	99.989%
1947	BELLATRIX EXPLORATION LTD COMMON STOCK		49,390.09	0.000%	99.990%
1948	TAO HEUNG COMMON STOCK HKD.1		49,390.06	0.000%	99.990%
1949	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		48,741.73	0.000%	99.991%
1950	ALTECH CO LTD COMMON STOCK		48,440.73	0.000%	99.991%
1951	ANABUKI KOSAN INC COMMON STOCK		47,911.01	0.000%	99.991%
1952	FUGRO NV CVA DUTCH CERT EUR.05		47,126.70	0.000%	99.992%
1953	NRJ GROUP COMMON STOCK		46,969.23	0.000%	99.992%
1954	SRV GROUP OYJ COMMON STOCK		46,028.49	0.000%	99.992%
1955	T HASEGAWA CO LTD COMMON STOCK		44,533.43	0.000%	99.993%
1956	ISELECT LTD COMMON STOCK		42,162.40	0.000%	99.993%
1957	ALKANE RESOURCES LTD COMMON STOCK		41,604.31	0.000%	99.993%
1958	MITSUMURA PRINTING CO LTD COMMON STOCK		41,577.23	0.000%	99.994%
1959	LEAGOLD MINING CORP COMMON STOCK		41,256.41	0.000%	99.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1960	DAIICHI KENSETSU CORP COMMON STOCK		40,027.95	0.000%	99.994%
1961	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		39,933.09	0.000%	99.994%
1962	HURXLEY CORP COMMON STOCK		39,908.88	0.000%	99.995%
1963	WONG S KONG KING INTL COMMON STOCK HKD.1		39,866.97	0.000%	99.995%
1964	MARUFUJI SHEET PILING CO LTD COMMON STOCK		39,836.93	0.000%	99.995%
1965	ALUMASC GROUP PLC COMMON STOCK GBP.125		39,215.54	0.000%	99.996%
1966	IBERPAPEL GESTION SA COMMON STOCK		38,978.92	0.000%	99.996%
1967	KYUSHU LEASING SERVICE CO COMMON STOCK		37,029.53	0.000%	99.996%
1968	KP TISSUE INC COMMON STOCK		36,984.31	0.000%	99.996%
1969	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		36,596.45	0.000%	99.997%
1970	BELL FINANCIAL GROUP LTD COMMON STOCK		36,012.17	0.000%	99.997%
1971	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		35,111.96	0.000%	99.997%
1972	ARROW EXPLORATION CORP COMMON STOCK		35,000.80	0.000%	99.997%
1973	MUGEN ESTATE CO LTD COMMON STOCK		34,319.96	0.000%	99.998%
1974	CARCLO PLC COMMON STOCK GBP.05		34,076.64	0.000%	99.998%
1975	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		34,059.87	0.000%	99.998%
1976	TODA CORP COMMON STOCK		33,645.90	0.000%	99.999%
1977	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		32,756.54	0.000%	99.999%
1978	FUJI DIE CO LTD COMMON STOCK		31,983.53	0.000%	99.999%
1979	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		31,761.63	0.000%	99.999%
1980	DAIKYO INC COMMON STOCK		31,495.76	0.000%	99.999%
1981	BESQAB AB COMMON STOCK SEK10.0		31,473.51	0.000%	100.000%
1982	SHIMOJIMA CO LTD COMMON STOCK		30,431.36	0.000%	100.000%
1983	ADLER MODEMAERKTE AG COMMON STOCK		29,900.25	0.000%	100.000%
1984	BABY BUNTING GROUP LTD COMMON STOCK		29,807.28	0.000%	100.000%
1985	HALCYON AGRI CORP LTD COMMON STOCK		29,183.70	0.000%	100.001%
1986	TAKEBISHI CORP COMMON STOCK		29,178.73	0.000%	100.001%
1987	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		29,149.72	0.000%	100.001%
1988	SOSHIN ELECTRIC CO LTD COMMON STOCK		28,730.70	0.000%	100.001%
1989	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		28,651.84	0.000%	100.001%
1990	STALLERGENES GREER PLC COMMON STOCK EUR1.0		27,747.78	0.000%	100.002%
1991	DEXIA ISRAEL BANK LTD COMMON STOCK ILS1.		27,720.58	0.000%	100.002%
1992	PARAGON GMBH + CO KGAA COMMON STOCK		27,618.31	0.000%	100.002%
1993	AUTOSTRADA MERIDIONALI SPA COMMON STOCK EUR2.07		27,541.90	0.000%	100.002%
1994	BOURBON CORP COMMON STOCK		27,014.51	0.000%	100.002%
1995	KEPPEL TELECOM + TRANSPORT COMMON STOCK		26,827.64	0.000%	100.003%
1996	MOLITEC STEEL CO LTD COMMON STOCK		26,794.49	0.000%	100.003%
1997	HIAP HOE LTD COMMON STOCK		26,251.44	0.000%	100.003%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
1998	CAIRN HOMES PLC COMMON STOCK EUR.001		25,626.98	0.000%	100.003%
1999	COSMOS INITIA CO LTD COMMON STOCK		24,584.64	0.000%	100.003%
2000	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		24,379.50	0.000%	100.004%
2001	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		22,842.61	0.000%	100.004%
2002	BE GROUP AB COMMON STOCK SEK2.04		21,996.65	0.000%	100.004%
2003	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		21,995.93	0.000%	100.004%
2004	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		21,524.92	0.000%	100.004%
2005	TECHNO SMART CORP COMMON STOCK		21,442.24	0.000%	100.004%
2006	SAMSE SA COMMON STOCK EUR1.		21,027.95	0.000%	100.005%
2007	TSUZUKI DENKI CO LTD COMMON STOCK		20,441.87	0.000%	100.005%
2008	SAMTY CO LTD RIGHT		20,374.88	0.000%	100.005%
2009	FUJI OOZX INC COMMON STOCK		20,256.97	0.000%	100.005%
2010	PUNCH INDUSTRY CO LTD COMMON STOCK		19,967.62	0.000%	100.005%
2011	JSP CORP COMMON STOCK		19,749.12	0.000%	100.005%
2012	CHODAI CO LTD COMMON STOCK		19,698.55	0.000%	100.005%
2013	DIGIA OYJ COMMON STOCK EUR.1		19,370.47	0.000%	100.006%
2014	ISHIHARA CHEMICAL CO LTD COMMON STOCK		19,288.77	0.000%	100.006%
2015	MITANI SANGYO CO LTD COMMON STOCK		19,111.56	0.000%	100.006%
2016	TELESTE OYJ COMMON STOCK		18,747.38	0.000%	100.006%
2017	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		18,603.65	0.000%	100.006%
2018	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		18,111.86	0.000%	100.006%
2019	MOTORCYCLE HOLDINGS LTD COMMON STOCK		17,897.72	0.000%	100.006%
2020	APAC RESOURCES LTD COMMON STOCK HKD1.0		17,623.80	0.000%	100.007%
2021	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		17,605.80	0.000%	100.007%
2022	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.1		17,555.41	0.000%	100.007%
2023	TAISEI LAMICK CO LTD COMMON STOCK		16,939.75	0.000%	100.007%
2024	VERTU MOTORS PLC COMMON STOCK GBP.1		16,629.05	0.000%	100.007%
2025	AKITA DRILLING LTD CL A COMMON STOCK		16,565.72	0.000%	100.007%
2026	TOYO LOGISTICS CO LTD COMMON STOCK		16,270.76	0.000%	100.007%
2027	TRINITY INDUSTRIAL CORP COMMON STOCK		16,153.04	0.000%	100.007%
2028	DONACO INTL LTD COMMON STOCK		15,830.54	0.000%	100.008%
2029	AUSTRALIAN VINTAGE LTD COMMON STOCK		15,491.64	0.000%	100.008%
2030	PLAYMATES TOYS LTD COMMON STOCK HKD.01		15,345.59	0.000%	100.008%
2031	PARKER CORP COMMON STOCK		15,199.71	0.000%	100.008%
2032	SINARMAS LAND LTD COMMON STOCK		14,842.59	0.000%	100.008%
2033	RXP SERVICES LTD COMMON STOCK		14,659.60	0.000%	100.008%
2034	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		14,014.52	0.000%	100.008%
2035	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		13,914.27	0.000%	100.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
2036	OCEANIA HEALTHCARE LTD COMMON STOCK		13,739.82	0.000%	100.008%
2037	TELFORD HOMES PLC COMMON STOCK GBP.1		13,235.69	0.000%	100.008%
2038	AGT FOOD + INGREDIENTS INC COMMON STOCK		12,963.97	0.000%	100.009%
2039	NISSEI CORP COMMON STOCK		12,918.94	0.000%	100.009%
2040	FIRST SHANGHAI INVESTMENTS COMMON STOCK		12,899.73	0.000%	100.009%
2041	ALLIANCE AVIATION SERVICES L COMMON STOCK		12,413.86	0.000%	100.009%
2042	REGAL CORP COMMON STOCK		12,250.24	0.000%	100.009%
2043	TAKADAKIKO CO LTD COMMON STOCK		12,184.00	0.000%	100.009%
2044	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK		11,973.11	0.000%	100.009%
2045	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		11,936.53	0.000%	100.009%
2046	AKATSUKI CORP. RIGHTS		11,613.42	0.000%	100.009%
2047	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		11,478.23	0.000%	100.009%
2048	SANYEI CORP COMMON STOCK		11,189.84	0.000%	100.009%
2049	ASL MARINE HOLDINGS LTD COMMON STOCK		11,132.84	0.000%	100.010%
2050	HEIAN CEREMONY SERVICE CO COMMON STOCK		11,087.66	0.000%	100.010%
2051	PMP LTD COMMON STOCK		11,064.87	0.000%	100.010%
2052	TRAFFIC SYSTEMS SE COMMON STOCK		10,835.91	0.000%	100.010%
2053	AP EAGERS LTD COMMON STOCK		10,834.72	0.000%	100.010%
2054	ANTALIS INTERNATIONAL SAS COMMON STOCK		10,764.96	0.000%	100.010%
2055	FIH MOBILE LTD COMMON STOCK USD.04		10,725.31	0.000%	100.010%
2056	COWELL E HOLDINGS INC COMMON STOCK USD.004		10,672.69	0.000%	100.010%
2057	ASIA PACIFIC SILK ROAD		10,609.61	0.000%	100.010%
2058	YAGI + CO LTD COMMON STOCK		10,570.17	0.000%	100.010%
2059	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		10,495.47	0.000%	100.010%
2060	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01		10,441.42	0.000%	100.010%
2061	DEBENHAMS PLC COMMON STOCK GBP.0001		10,303.42	0.000%	100.010%
2062	NYRSTAR NV COMMON STOCK		10,259.07	0.000%	100.011%
2063	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		10,236.48	0.000%	100.011%
2064	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		10,217.33	0.000%	100.011%
2065	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		10,171.09	0.000%	100.011%
2066	ZAOH COMPANY LTD COMMON STOCK		10,111.58	0.000%	100.011%
2067	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		10,031.13	0.000%	100.011%
2068	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		9,982.20	0.000%	100.011%
2069	EQUITAL LTD COMMON STOCK ILS1.0		9,961.41	0.000%	100.011%
2070	ISENTIA GROUP LTD COMMON STOCK		9,929.27	0.000%	100.011%
2071	TREVALI MINING CORP COMMON STOCK		9,866.25	0.000%	100.011%
2072	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		9,803.88	0.000%	100.011%
2073	CST GROUP LTD COMMON STOCK HKD.1		9,681.87	0.000%	100.011%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
2074	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		9,528.06	0.000%	100.011%
2075	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		9,047.59	0.000%	100.012%
2076	LOW + BONAR PLC COMMON STOCK GBP.05		8,917.50	0.000%	100.012%
2077	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05		8,797.54	0.000%	100.012%
2078	HUON AQUACULTURE GROUP LTD COMMON STOCK		8,657.39	0.000%	100.012%
2079	SUPREMEX INC COMMON STOCK		8,617.16	0.000%	100.012%
2080	INDIGO BOOKS + MUSIC INC COMMON STOCK		8,386.19	0.000%	100.012%
2081	NICHIRIN CO LTD COMMON STOCK		8,026.82	0.000%	100.012%
2082	DEOLEO SA COMMON STOCK EUR.1		7,378.20	0.000%	100.012%
2083	SUN A KAKEN CO LTD COMMON STOCK		7,243.91	0.000%	100.012%
2084	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		6,872.83	0.000%	100.012%
2085	KOIKE SANSO KOGYO CO LTD COMMON STOCK		6,749.29	0.000%	100.012%
2086	MICHAEL HILL INTERNATIONAL L COMMON STOCK		6,494.58	0.000%	100.012%
2087	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		6,158.99	0.000%	100.012%
2088	FLYBE GROUP PLC COMMON STOCK		5,570.55	0.000%	100.012%
2089	BUFAB AB COMMON STOCK SEK.01		5,486.78	0.000%	100.012%
2090	KELT EXPLORATION LTD COMMON STOCK		3,373.62	0.000%	100.012%
2091	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		3,205.71	0.000%	100.012%
2092	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		1,998.22	0.000%	100.012%
2093	TROPEA HOLDING SA COMMON STOCK EUR1.0		1,945.76	0.000%	100.012%
2094	LEMARNE CORP LTD COMMON STOCK		1,759.99	0.000%	100.012%
2095	DEOLEO SA COMMON STOCK		1,592.09	0.000%	100.012%
2096	TENOX CORP COMMON STOCK		814.83	0.000%	100.012%
2097	CORUS ENTERTAINMENT INC B SH COMMON STOCK		727.17	0.000%	100.012%
2098	SONDE RESOURCES CORP COMMON STOCK		509.38	0.000%	100.012%
2099	PARMALAT SPA COMMON STOCK EUR1.0		508.02	0.000%	100.012%
2100	RB ENERGY INC COMMON STOCK NPV		237.97	0.000%	100.012%
2101	RVH INC COMMON STOCK		236.46	0.000%	100.012%
2102	NEW GOLD INC COMMON STOCK		164.31	0.000%	100.012%
2103	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		18.43	0.000%	100.012%
2104	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		15.64	0.000%	100.012%
2105	GASFRAC ENERGY SERVICES INC COMMON STOCK		4.31	0.000%	100.012%
2106	MANITOK ENERGY INC COMMON STOCK		0.28	0.000%	100.012%
2107	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	100.012%
2108	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.012%
2109	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.012%
2110	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.012%
2111	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.012%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,542,654,002.51		100.012%
2112	EZION HOLDINGS LTD WARRANT CALL EXP 03APR19		0.00	0.000%	100.012%
2113	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.012%
2114	TRANSCOM WORLDWIDE AB COMMON STOCK		0.00	0.000%	100.012%
2115	EXCEL MACHINE TOOLS SGD0.20		0.00	0.000%	100.012%
2116	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.012%
2117	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.012%
2118	CDS TECHNOLOGIES NPV		0.00	0.000%	100.012%
2119	INTERCELL AG RIGHTS		0.00	0.000%	100.012%
2120	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	100.012%
2121	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.012%
2122	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	100.012%
2123	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.012%
2124	KAMPA AG COMMON STOCK		0.00	0.000%	100.012%
2125	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	100.012%
2126	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	100.012%
2127	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.012%
2128	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	100.012%
2129	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.012%
2130	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.012%
2131	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.012%
Index Future			-1,680,581.80		-0.012%
2132	S+P500 EMINI FUT DEC18 XCME 20181221	140,977,200.00	-1,680,581.80	-0.012%	100.000%
Total			13,540,973,420.71		100.00%