

# DFA International Small Cap Value Portfolio-Institutional Class

As of July 31, 2019 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>		<b>99.978%</b>	
1	BELLWAY PLC COMMON STOCK GBP.125		116,727,429.99	0.901%	0.901%
2	SBM OFFSHORE NV COMMON STOCK EUR.25		99,244,998.43	0.766%	1.668%
3	MEGGITT PLC COMMON STOCK GBP.05		94,947,015.48	0.733%	2.401%
4	HISCOX LTD COMMON STOCK GBP.065		88,031,677.71	0.680%	3.080%
5	TRAVIS PERKINS PLC COMMON STOCK GBP.1		86,320,000.74	0.667%	3.747%
6	REXEL SA COMMON STOCK EUR5.0		84,372,746.34	0.651%	4.398%
7	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		82,756,198.04	0.639%	5.037%
8	ACCIONA SA COMMON STOCK EUR1.		82,096,471.89	0.634%	5.671%
9	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		81,941,007.80	0.633%	6.304%
10	K S AG REG COMMON STOCK		80,495,036.08	0.622%	6.926%
11	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		76,224,843.55	0.589%	7.514%
12	GREENE KING PLC COMMON STOCK GBP.125		69,741,058.35	0.538%	8.053%
13	SAIPEM SPA COMMON STOCK NPV		69,004,614.91	0.533%	8.585%
14	KESKO OYJ B SHS COMMON STOCK		68,974,144.34	0.533%	9.118%
15	TULLOW OIL PLC COMMON STOCK GBP.1		68,389,101.13	0.528%	9.646%
16	UBI BANCA SPA COMMON STOCK EUR2.5		64,780,284.26	0.500%	10.146%
17	ASR NEDERLAND NV COMMON STOCK EUR.16		63,977,819.15	0.494%	10.640%
18	DETOUR GOLD CORP COMMON STOCK		62,401,432.22	0.482%	11.122%
19	UNIPOL GRUPPO SPA COMMON STOCK		62,136,565.07	0.480%	11.602%
20	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		60,895,821.87	0.470%	12.072%
21	YAMANA GOLD INC COMMON STOCK		59,057,323.53	0.456%	12.528%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
22	CENTERRA GOLD INC COMMON STOCK		55,965,667.03	0.432%	12.960%
23	DOWNER EDI LTD COMMON STOCK		55,216,978.16	0.426%	13.387%
24	AAREAL BANK AG COMMON STOCK		55,068,638.71	0.425%	13.812%
25	OZ MINERALS LTD COMMON STOCK		55,063,048.21	0.425%	14.237%
26	ALAMOS GOLD INC CLASS A COMMON STOCK		54,916,401.33	0.424%	14.661%
27	CENTAMIN PLC COMMON STOCK		54,865,032.17	0.424%	15.085%
28	ACKERMANS + VAN HAAREN COMMON STOCK		54,586,640.86	0.421%	15.506%
29	LAURENTIAN BANK OF CANADA COMMON STOCK		53,559,646.48	0.414%	15.920%
30	BPER BANCA COMMON STOCK EUR3.0		53,408,972.57	0.412%	16.332%
31	JYSKE BANK REG COMMON STOCK DKK10.		53,161,567.07	0.410%	16.742%
32	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		52,935,430.41	0.409%	17.151%
33	AURUBIS AG COMMON STOCK		52,767,335.47	0.407%	17.559%
34	EI GROUP PLC COMMON STOCK GBP.025		52,623,107.90	0.406%	17.965%
35	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		52,037,732.73	0.402%	18.367%
36	REDROW PLC COMMON STOCK GBP.105		51,636,298.07	0.399%	18.765%
37	BUZZI UNICEM SPA COMMON STOCK EUR.6		49,934,625.11	0.386%	19.151%
38	AGGREKO PLC COMMON STOCK GBP.04832911		49,872,302.32	0.385%	19.536%
39	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		49,576,516.44	0.383%	19.919%
40	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		49,098,302.20	0.379%	20.298%
41	RHEINMETALL AG COMMON STOCK		48,303,498.42	0.373%	20.671%
42	GRAFTON GROUP PLC UTS UNIT EUR.05		47,621,240.06	0.368%	21.039%
43	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		47,442,629.83	0.366%	21.405%
44	BANCO BPM SPA COMMON STOCK NPV		47,214,725.24	0.365%	21.770%
45	VESUVIUS PLC COMMON STOCK GBP.1		45,887,614.78	0.354%	22.124%
46	GENWORTH MI CANADA INC COMMON STOCK		45,166,290.29	0.349%	22.473%
47	ELIS SA COMMON STOCK EUR1.0		45,086,096.97	0.348%	22.821%
48	IAMGOLD CORP COMMON STOCK		44,929,418.40	0.347%	23.168%
49	SIGNIFY NV COMMON STOCK		44,625,393.88	0.345%	23.512%
50	WIENERBERGER AG COMMON STOCK		42,707,550.11	0.330%	23.842%
51	KEMIRA OYJ COMMON STOCK		42,538,951.74	0.328%	24.170%
52	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		42,298,840.85	0.327%	24.497%
53	METCASH LTD COMMON STOCK		41,860,426.44	0.323%	24.820%
54	CANADIAN WESTERN BANK COMMON STOCK		40,890,559.22	0.316%	25.136%
55	WHITECAP RESOURCES INC COMMON STOCK		40,521,796.94	0.313%	25.449%
56	TRANSALTA CORP COMMON STOCK		40,298,841.19	0.311%	25.760%
57	OSRAM LICHT AG COMMON STOCK		40,066,798.10	0.309%	26.069%
58	JM AB COMMON STOCK SEK1.0		39,913,357.37	0.308%	26.378%
59	INDEPENDENCE GROUP NL COMMON STOCK		38,768,850.15	0.299%	26.677%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
60	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		38,485,129.86	0.297%	26.974%
61	KORIAN COMMON STOCK EUR5.0		38,368,736.43	0.296%	27.270%
62	ACERINOX SA COMMON STOCK EUR.25		38,323,066.58	0.296%	27.566%
63	FIRSTGROUP PLC COMMON STOCK GBP.05		38,052,856.44	0.294%	27.860%
64	APERAM COMMON STOCK		37,922,426.83	0.293%	28.153%
65	EBRO FOODS SA COMMON STOCK EUR.6		36,423,380.25	0.281%	28.434%
66	GRAINCORP LTD A COMMON STOCK		34,719,006.22	0.268%	28.702%
67	PEAB AB COMMON STOCK SEK5.35		34,302,266.73	0.265%	28.967%
68	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		34,092,994.59	0.263%	29.230%
69	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		34,009,760.33	0.263%	29.493%
70	SACYR SA COMMON STOCK EUR1.0		33,606,353.26	0.259%	29.752%
71	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		32,863,326.60	0.254%	30.006%
72	HUDBAY MINERALS INC COMMON STOCK		32,605,039.56	0.252%	30.258%
73	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		32,407,533.75	0.250%	30.508%
74	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		32,274,955.92	0.249%	30.757%
75	LINAMAR CORP COMMON STOCK		32,202,255.27	0.249%	31.006%
76	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		32,168,663.74	0.248%	31.254%
77	LANXESS AG COMMON STOCK		32,142,876.71	0.248%	31.503%
78	ALACER GOLD CORP COMMON STOCK		31,787,365.70	0.245%	31.748%
79	MEG ENERGY CORP COMMON STOCK		31,647,148.77	0.244%	31.992%
80	CARGOTEC OYJ B SHARE COMMON STOCK		31,503,354.06	0.243%	32.236%
81	OCEANAGOLD CORP COMMON STOCK		31,171,953.39	0.241%	32.476%
82	SSR MINING INC COMMON STOCK		30,971,199.16	0.239%	32.715%
83	SYDBANK A/S COMMON STOCK DKK10.		30,682,060.44	0.237%	32.952%
84	INCHCAPE PLC COMMON STOCK GBP.1		30,583,348.32	0.236%	33.189%
85	BANCO COMERCIAL PORTUGUES R COMMON STOCK		30,137,385.73	0.233%	33.421%
86	SIMS METAL MANAGEMENT LTD COMMON STOCK		30,098,979.56	0.232%	33.654%
87	CGG SA COMMON STOCK EUR.01		29,025,233.85	0.224%	33.878%
88	ANSELL LTD COMMON STOCK		28,939,003.86	0.223%	34.101%
89	KONECRANES OYJ COMMON STOCK EUR.5		28,933,449.40	0.223%	34.325%
90	CSR LTD COMMON STOCK		28,821,945.69	0.223%	34.547%
91	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		28,438,665.30	0.220%	34.767%
92	ASM INTERNATIONAL NV COMMON STOCK EUR.04		28,428,927.96	0.220%	34.986%
93	TP ICAP PLC COMMON STOCK GBP.25		28,267,250.98	0.218%	35.205%
94	EURONAV NV COMMON STOCK		28,022,875.05	0.216%	35.421%
95	SALZGITTER AG COMMON STOCK		26,940,077.94	0.208%	35.629%
96	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		26,560,701.13	0.205%	35.834%
97	ENERFLEX LTD COMMON STOCK		26,468,584.97	0.204%	36.038%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
98	BODYCOTE PLC COMMON STOCK GBP.17273		26,451,027.39	0.204%	36.243%
99	ARCADIS NV COMMON STOCK EUR.02		26,046,452.07	0.201%	36.444%
100	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		25,820,620.48	0.199%	36.643%
101	NEXITY COMMON STOCK EUR5.0		25,635,816.66	0.198%	36.841%
102	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		25,468,007.53	0.197%	37.038%
103	BEKAERT NV COMMON STOCK		25,346,046.45	0.196%	37.233%
104	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		25,301,618.81	0.195%	37.429%
105	DCM HOLDINGS CO LTD COMMON STOCK		25,256,782.73	0.195%	37.624%
106	SHIMACHU CO LTD COMMON STOCK		25,086,289.73	0.194%	37.817%
107	ERG SPA COMMON STOCK EUR.1		24,869,733.58	0.192%	38.009%
108	RESOLUTE MINING LTD COMMON STOCK		24,862,197.82	0.192%	38.201%
109	MOBIMO HOLDING AG REG COMMON STOCK		24,686,198.04	0.191%	38.392%
110	VALORA HOLDING AG REG COMMON STOCK CHF1.0		24,665,516.45	0.190%	38.583%
111	USHIO INC COMMON STOCK		24,460,366.27	0.189%	38.771%
112	METSA BOARD OYJ COMMON STOCK EUR1.7		24,259,202.61	0.187%	38.959%
113	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		24,189,354.20	0.187%	39.145%
114	BAYTEX ENERGY CORP COMMON STOCK		24,039,570.40	0.186%	39.331%
115	CASCADES INC COMMON STOCK		23,994,967.49	0.185%	39.516%
116	CHORUS LTD COMMON STOCK		23,964,203.19	0.185%	39.701%
117	NEXANS SA COMMON STOCK EUR1.0		23,929,025.96	0.185%	39.886%
118	BEACH ENERGY LTD COMMON STOCK		23,826,596.90	0.184%	40.070%
119	PREMIER OIL PLC COMMON STOCK GBP.125		23,799,220.05	0.184%	40.254%
120	DEUTZ AG COMMON STOCK		23,780,009.00	0.184%	40.438%
121	SCHOUW + CO COMMON STOCK DKK10.0		23,718,493.19	0.183%	40.621%
122	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		23,636,834.30	0.183%	40.803%
123	EDION CORP COMMON STOCK		23,346,478.30	0.180%	40.983%
124	HOME CAPITAL GROUP INC COMMON STOCK		23,261,449.65	0.180%	41.163%
125	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		23,221,186.13	0.179%	41.342%
126	NISSHINBO HOLDINGS INC COMMON STOCK		23,146,401.76	0.179%	41.521%
127	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		23,138,523.75	0.179%	41.700%
128	JAFCO CO LTD COMMON STOCK		22,961,809.17	0.177%	41.877%
129	A2A SPA COMMON STOCK EUR.52		22,549,737.72	0.174%	42.051%
130	CENTRAL GLASS CO LTD COMMON STOCK		22,213,826.60	0.172%	42.223%
131	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		22,198,874.79	0.171%	42.394%
132	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		22,142,008.32	0.171%	42.565%
133	IPSOS COMMON STOCK EUR.25		21,875,209.68	0.169%	42.734%
134	HELLA GMBH + CO KGAA COMMON STOCK		21,784,208.04	0.168%	42.902%
135	IOOF HOLDINGS LTD COMMON STOCK		21,582,860.42	0.167%	43.069%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
136	NISHIMATSU CONSTRUCTION CO COMMON STOCK		21,453,238.30	0.166%	43.234%
137	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		21,419,654.03	0.165%	43.400%
138	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		21,175,812.57	0.164%	43.563%
139	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		21,125,157.69	0.163%	43.726%
140	BURE EQUITY AB COMMON STOCK SEK6.6		20,716,082.61	0.160%	43.886%
141	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		20,639,935.48	0.159%	44.046%
142	MARSTON S PLC COMMON STOCK GBP.07375		20,635,219.97	0.159%	44.205%
143	GVC HOLDINGS PLC COMMON STOCK EUR.01		20,544,536.62	0.159%	44.364%
144	SAN IN GODO BANK LTD/THE COMMON STOCK		20,519,146.50	0.158%	44.522%
145	OUTOKUMPU OYJ COMMON STOCK		20,492,377.35	0.158%	44.680%
146	CYBG PLC COMMON STOCK GBP.1		20,427,251.46	0.158%	44.838%
147	CINEWORLD GROUP PLC COMMON STOCK GBP.01		20,299,251.49	0.157%	44.995%
148	MARTINREA INTERNATIONAL INC COMMON STOCK		20,230,982.98	0.156%	45.151%
149	VOCUS GROUP LTD COMMON STOCK		20,071,497.44	0.155%	45.306%
150	EQUITABLE GROUP INC COMMON STOCK		20,034,463.40	0.155%	45.461%
151	HEIWA REAL ESTATE CO LTD COMMON STOCK		19,965,383.38	0.154%	45.615%
152	HOKUETSU CORP COMMON STOCK		19,797,477.56	0.153%	45.768%
153	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		19,726,862.53	0.152%	45.920%
154	ADEKA CORP COMMON STOCK		19,713,109.38	0.152%	46.072%
155	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		19,672,216.73	0.152%	46.224%
156	MAKINO MILLING MACHINE CO COMMON STOCK		19,530,873.84	0.151%	46.375%
157	PLAYTECH PLC COMMON STOCK		19,371,041.08	0.150%	46.525%
158	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		19,352,639.97	0.149%	46.674%
159	KOHNAN SHOJI CO LTD COMMON STOCK		19,293,092.01	0.149%	46.823%
160	MITSUI MINING + SMELTING CO COMMON STOCK		19,163,279.61	0.148%	46.971%
161	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		19,150,228.36	0.148%	47.119%
162	SUEDZUCKER AG COMMON STOCK		19,066,569.42	0.147%	47.266%
163	PREMIER INVESTMENTS LTD COMMON STOCK		19,037,660.86	0.147%	47.413%
164	BW OFFSHORE LTD COMMON STOCK USD.5		19,025,262.58	0.147%	47.560%
165	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		18,981,264.68	0.147%	47.706%
166	PRECISION DRILLING CORP COMMON STOCK		18,972,764.23	0.146%	47.853%
167	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		18,965,222.27	0.146%	47.999%
168	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		18,956,230.82	0.146%	48.146%
169	FUJIKURA LTD COMMON STOCK		18,941,066.71	0.146%	48.292%
170	GALLIFORD TRY PLC COMMON STOCK GBP.5		18,867,320.42	0.146%	48.438%
171	D IETEREN SANV COMMON STOCK		18,649,646.26	0.144%	48.582%
172	DIXONS CARPHONE PLC COMMON STOCK GBP.001		18,532,287.05	0.143%	48.725%
173	UNIQA INSURANCE GROUP AG COMMON STOCK		18,525,720.69	0.143%	48.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
174	AUSDRILL LTD COMMON STOCK		18,450,806.53	0.142%	49.010%
175	VALIANT HOLDING AG REG COMMON STOCK CHF.5		18,285,101.33	0.141%	49.152%
176	ALM. BRAND A/S COMMON STOCK DKK10.0		18,273,594.20	0.141%	49.293%
177	SEMAFO INC COMMON STOCK		18,173,138.06	0.140%	49.433%
178	NOKIAN RENKAAT OYJ COMMON STOCK		18,123,699.85	0.140%	49.573%
179	HUNTING PLC COMMON STOCK GBP.25		18,066,839.79	0.140%	49.712%
180	TOAGOSEI CO LTD COMMON STOCK		17,933,247.17	0.138%	49.851%
181	AECON GROUP INC COMMON STOCK		17,892,947.05	0.138%	49.989%
182	CELESTICA INC COMMON STOCK		17,753,375.18	0.137%	50.126%
183	NAGASE + CO LTD COMMON STOCK		17,706,057.14	0.137%	50.263%
184	TORC OIL + GAS LTD COMMON STOCK		17,683,687.62	0.137%	50.399%
185	HOKKOKU BANK LTD/THE COMMON STOCK		17,617,330.89	0.136%	50.535%
186	TOYOBO CO LTD COMMON STOCK		17,607,672.51	0.136%	50.671%
187	DOMETIC GROUP AB COMMON STOCK		17,527,759.91	0.135%	50.807%
188	DRAX GROUP PLC COMMON STOCK GBP.1155172		17,523,268.22	0.135%	50.942%
189	HANWA CO LTD COMMON STOCK		17,470,896.44	0.135%	51.077%
190	KIYO BANK LTD/THE COMMON STOCK		17,444,057.26	0.135%	51.212%
191	IBIDEN CO LTD COMMON STOCK		17,352,416.29	0.134%	51.346%
192	UNITED ENGINEERS LTD COMMON STOCK		17,335,010.05	0.134%	51.479%
193	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		17,306,844.19	0.134%	51.613%
194	BBA AVIATION PLC COMMON STOCK GBP.2976		17,233,582.62	0.133%	51.746%
195	DAH SING FINANCIAL HOLDINGS COMMON STOCK		16,996,100.33	0.131%	51.877%
196	KUREHA CORP COMMON STOCK		16,958,677.53	0.131%	52.008%
197	SPAR NORD BANK A/S COMMON STOCK DKK10.		16,932,537.97	0.131%	52.139%
198	AOYAMA TRADING CO LTD COMMON STOCK		16,894,401.90	0.130%	52.269%
199	BANK OF QUEENSLAND LTD COMMON STOCK		16,832,558.71	0.130%	52.399%
200	YIT OYJ COMMON STOCK		16,695,663.71	0.129%	52.528%
201	GRANGES AB COMMON STOCK SEK1.339775		16,622,383.43	0.128%	52.657%
202	INABATA + CO LTD COMMON STOCK		16,614,297.99	0.128%	52.785%
203	AWA BANK LTD/THE COMMON STOCK		16,488,002.02	0.127%	52.912%
204	GAM HOLDING AG COMMON STOCK CHF.05		16,074,359.75	0.124%	53.036%
205	CITIZEN WATCH CO LTD COMMON STOCK		15,994,832.60	0.124%	53.160%
206	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		15,988,986.72	0.123%	53.283%
207	NEOPOST SA COMMON STOCK EUR1.0		15,921,646.60	0.123%	53.406%
208	G8 EDUCATION LTD COMMON STOCK		15,844,411.39	0.122%	53.529%
209	UACJ CORP COMMON STOCK		15,823,754.51	0.122%	53.651%
210	SIG PLC COMMON STOCK GBP.1		15,776,670.71	0.122%	53.773%
211	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		15,702,173.42	0.121%	53.894%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
212	CLOETTA AB B SHS COMMON STOCK SEK5.0		15,698,893.55	0.121%	54.015%
213	TASSAL GROUP LTD COMMON STOCK		15,656,232.54	0.121%	54.136%
214	KEIHIN CORP COMMON STOCK		15,584,056.03	0.120%	54.256%
215	RHOEN KLINIKUM AG COMMON STOCK		15,410,339.85	0.119%	54.375%
216	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		15,376,437.74	0.119%	54.494%
217	BIRCHCLIFF ENERGY LTD COMMON STOCK		15,366,429.61	0.119%	54.613%
218	KAWASAKI KISEN KAISHA LTD COMMON STOCK		15,295,726.52	0.118%	54.731%
219	WACKER NEUSON SE COMMON STOCK		15,251,010.91	0.118%	54.849%
220	VICAT COMMON STOCK EUR4.0		15,212,089.00	0.117%	54.966%
221	CONZZETA AG REG COMMON STOCK CHF2.0		15,195,067.26	0.117%	55.083%
222	LEONARDO SPA COMMON STOCK EUR4.4		15,135,170.68	0.117%	55.200%
223	FREENET AG COMMON STOCK		15,118,648.58	0.117%	55.317%
224	FUYO GENERAL LEASE CO LTD COMMON STOCK		15,104,766.83	0.117%	55.434%
225	H2O RETAILING CORP COMMON STOCK		14,992,767.31	0.116%	55.549%
226	SHINMAYWA INDUSTRIES LTD COMMON STOCK		14,966,917.71	0.116%	55.665%
227	NORDEX SE COMMON STOCK		14,921,114.23	0.115%	55.780%
228	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		14,818,327.63	0.114%	55.895%
229	SANKI ENGINEERING CO LTD COMMON STOCK		14,798,542.89	0.114%	56.009%
230	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		14,748,308.27	0.114%	56.123%
231	TOKAI RIKA CO LTD COMMON STOCK		14,707,900.32	0.114%	56.236%
232	TOREX GOLD RESOURCES INC COMMON STOCK		14,660,445.52	0.113%	56.349%
233	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		14,600,740.58	0.113%	56.462%
234	INDUS HOLDING AG COMMON STOCK		14,585,307.81	0.113%	56.575%
235	DAH SING BANKING GROUP LTD COMMON STOCK		14,502,169.41	0.112%	56.687%
236	FLSMIDTH + CO A/S COMMON STOCK DKK20.		14,425,746.71	0.111%	56.798%
237	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		14,352,121.71	0.111%	56.909%
238	ONWARD HOLDINGS CO LTD COMMON STOCK		14,250,675.72	0.110%	57.019%
239	WING TAI HOLDINGS LTD COMMON STOCK		14,205,978.84	0.110%	57.129%
240	GUNZE LTD COMMON STOCK		14,161,912.62	0.109%	57.238%
241	UNIPRES CORP COMMON STOCK		14,131,622.63	0.109%	57.347%
242	HEALIUS LTD COMMON STOCK		14,114,419.19	0.109%	57.456%
243	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		13,945,008.25	0.108%	57.564%
244	NIPPON STEEL TRADING CORP COMMON STOCK		13,881,567.33	0.107%	57.671%
245	OIL REFINERIES LTD COMMON STOCK ILS1.		13,780,107.48	0.106%	57.777%
246	NUFARM LTD COMMON STOCK		13,736,627.16	0.106%	57.883%
247	KOMERI CO LTD COMMON STOCK		13,655,075.30	0.105%	57.989%
248	VIENNA INSURANCE GROUP AG COMMON STOCK		13,567,841.06	0.105%	58.094%
249	GENWORTH MORTGAGE INSURANCE COMMON STOCK		13,489,003.06	0.104%	58.198%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
250	NIKON HOLDINGS CO LTD COMMON STOCK		13,487,822.20	0.104%	58.302%
251	KADOKAWA CORP COMMON STOCK		13,396,952.42	0.103%	58.405%
252	JOHN LAING GROUP PLC COMMON STOCK GBP.1		13,351,821.22	0.103%	58.508%
253	NORTH PACIFIC BANK LTD COMMON STOCK		13,314,390.30	0.103%	58.611%
254	NIPPON SODA CO LTD COMMON STOCK		13,262,449.52	0.102%	58.714%
255	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		13,257,035.57	0.102%	58.816%
256	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		13,249,667.49	0.102%	58.918%
257	KEIYO BANK LTD/THE COMMON STOCK		13,241,901.93	0.102%	59.021%
258	RICOH LEASING CO LTD COMMON STOCK		13,209,637.60	0.102%	59.123%
259	TSUBAKIMOTO CHAIN CO COMMON STOCK		13,149,887.63	0.102%	59.224%
260	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		13,140,774.69	0.101%	59.326%
261	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		13,100,626.41	0.101%	59.427%
262	KLOECKNER + CO SE COMMON STOCK		13,092,181.95	0.101%	59.528%
263	KELLER GROUP PLC COMMON STOCK GBP.1		13,072,372.28	0.101%	59.629%
264	SEVEN GROUP HOLDINGS LTD COMMON STOCK		12,763,237.56	0.099%	59.727%
265	HOSIDEN CORP COMMON STOCK		12,738,875.84	0.098%	59.826%
266	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		12,712,650.02	0.098%	59.924%
267	EQUITAL LTD COMMON STOCK ILS1.0		12,665,918.63	0.098%	60.022%
268	MERSEN COMMON STOCK EUR2.0		12,654,143.19	0.098%	60.119%
269	ANIMA HOLDING SPA COMMON STOCK NPV		12,554,972.99	0.097%	60.216%
270	HUBER SUHNER AG REG COMMON STOCK CHF.25		12,521,826.49	0.097%	60.313%
271	C+C GROUP PLC COMMON STOCK EUR.01		12,500,076.35	0.097%	60.410%
272	RYOBI LTD COMMON STOCK		12,478,153.42	0.096%	60.506%
273	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		12,461,711.22	0.096%	60.602%
274	COFACE SA COMMON STOCK EUR2.0		12,436,888.47	0.096%	60.698%
275	MAXELL HOLDINGS LTD COMMON STOCK		12,416,004.27	0.096%	60.794%
276	FINNAIR OYJ COMMON STOCK EUR.85		12,408,160.75	0.096%	60.890%
277	TOHO BANK LTD/THE COMMON STOCK		12,398,283.94	0.096%	60.986%
278	BONAVA AB B SHARES COMMON STOCK SEK4.0		12,249,355.48	0.095%	61.080%
279	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		12,247,700.78	0.095%	61.175%
280	STRABAG SE BR COMMON STOCK		12,234,932.48	0.094%	61.269%
281	BARCO N.V. COMMON STOCK		12,214,581.23	0.094%	61.363%
282	SHUN TAK HOLDINGS LTD COMMON STOCK		12,202,346.37	0.094%	61.458%
283	PRESS KOGYO CO LTD COMMON STOCK		12,199,552.41	0.094%	61.552%
284	NIPPON ROAD CO LTD COMMON STOCK		12,138,920.69	0.094%	61.646%
285	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		12,101,879.72	0.093%	61.739%
286	MARUDAI FOOD CO LTD COMMON STOCK		12,075,554.46	0.093%	61.832%
287	YOKOHAMA REITO CO LTD COMMON STOCK		12,003,546.17	0.093%	61.925%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
288	NTN CORP COMMON STOCK		11,917,869.16	0.092%	62.017%
289	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		11,909,057.89	0.092%	62.109%
290	ACACIA MINING PLC COMMON STOCK GBP.1		11,903,852.32	0.092%	62.201%
291	KURABO INDUSTRIES LTD COMMON STOCK		11,869,397.26	0.092%	62.292%
292	HITACHI ZOSEN CORP COMMON STOCK		11,812,044.64	0.091%	62.384%
293	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		11,735,745.38	0.091%	62.474%
294	MAYNE PHARMA GROUP LTD COMMON STOCK		11,656,198.64	0.090%	62.564%
295	ONESAVINGS BANK PLC COMMON STOCK GBP.01		11,655,564.99	0.090%	62.654%
296	SHIGA BANK LTD/THE COMMON STOCK		11,642,252.69	0.090%	62.744%
297	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		11,636,412.60	0.090%	62.834%
298	GIMV NV COMMON STOCK		11,593,977.15	0.090%	62.924%
299	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		11,586,042.72	0.089%	63.013%
300	LEONI AG COMMON STOCK		11,576,990.95	0.089%	63.102%
301	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		11,537,152.89	0.089%	63.192%
302	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		11,486,335.16	0.089%	63.280%
303	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		11,485,968.92	0.089%	63.369%
304	CIR SPA COMMON STOCK EUR.5		11,483,498.77	0.089%	63.458%
305	TERANGA GOLD CORP COMMON STOCK		11,479,888.19	0.089%	63.546%
306	TOPY INDUSTRIES LTD COMMON STOCK		11,454,694.96	0.088%	63.635%
307	AUSTAL LTD COMMON STOCK		11,380,010.80	0.088%	63.723%
308	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		11,350,453.56	0.088%	63.810%
309	HO BEE LAND LTD COMMON STOCK		11,285,556.78	0.087%	63.897%
310	ALLIED GROUP LTD COMMON STOCK		11,247,129.48	0.087%	63.984%
311	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		11,165,180.91	0.086%	64.070%
312	PGS ASA COMMON STOCK NOK3.0		11,088,341.38	0.086%	64.156%
313	KYOEI STEEL LTD COMMON STOCK		11,072,261.11	0.085%	64.241%
314	TOMONY HOLDINGS INC COMMON STOCK		11,056,852.25	0.085%	64.327%
315	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		11,029,273.58	0.085%	64.412%
316	NRW HOLDINGS LTD COMMON STOCK		11,028,023.09	0.085%	64.497%
317	SUPER RETAIL GROUP LTD COMMON STOCK		11,027,766.61	0.085%	64.582%
318	NICHICON CORP COMMON STOCK		11,010,219.17	0.085%	64.667%
319	SAN AI OIL CO LTD COMMON STOCK		11,004,911.86	0.085%	64.752%
320	ARBONIA AG COMMON STOCK CHF4.2		10,958,048.43	0.085%	64.837%
321	EUSKALTEL SA COMMON STOCK		10,950,279.33	0.085%	64.921%
322	CRESCENT POINT ENERGY CORP COMMON STOCK		10,939,469.81	0.084%	65.006%
323	DUNDEE PRECIOUS METALS INC COMMON STOCK		10,890,463.01	0.084%	65.090%
324	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		10,871,516.38	0.084%	65.174%
325	NIPPON SIGNAL COMPANY LTD COMMON STOCK		10,866,019.07	0.084%	65.258%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
326	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		10,758,452.48	0.083%	65.341%
327	SANOMA OYJ COMMON STOCK		10,742,587.13	0.083%	65.424%
328	77 BANK LTD/THE COMMON STOCK		10,689,546.10	0.083%	65.506%
329	ALBIOMA SA COMMON STOCK EUR.0385		10,675,615.94	0.082%	65.589%
330	SKY PERFECT JSAT HOLDINGS COMMON STOCK		10,637,000.19	0.082%	65.671%
331	BONHEUR ASA COMMON STOCK NOK1.25		10,635,956.86	0.082%	65.753%
332	ADAPTEO OYJ COMMON STOCK		10,594,344.31	0.082%	65.835%
333	HALFORDS GROUP PLC COMMON STOCK GBP.01		10,572,573.97	0.082%	65.917%
334	BW LPG LTD COMMON STOCK USD.01		10,557,590.87	0.082%	65.998%
335	BANK OF OKINAWA LTD/THE COMMON STOCK		10,552,013.16	0.081%	66.080%
336	TSI HOLDINGS CO LTD COMMON STOCK		10,535,252.76	0.081%	66.161%
337	HONGKONG + SHANGHAI HOTELS COMMON STOCK		10,507,915.26	0.081%	66.242%
338	EVENT HOSPITALITY AND ENTERT COMMON STOCK		10,487,400.38	0.081%	66.323%
339	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		10,461,906.27	0.081%	66.404%
340	FIRST PACIFIC CO COMMON STOCK USD.01		10,408,149.38	0.080%	66.484%
341	VP BANK AG REG COMMON STOCK CHF10.0		10,383,453.77	0.080%	66.564%
342	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		10,300,717.94	0.080%	66.644%
343	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		10,289,859.75	0.079%	66.723%
344	CAWACHI LTD COMMON STOCK		10,229,420.62	0.079%	66.802%
345	APPLUS SERVICES SA COMMON STOCK EUR.1		10,184,247.02	0.079%	66.881%
346	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		10,178,560.57	0.079%	66.960%
347	NISSIN KOGYO CO LTD COMMON STOCK		10,170,078.10	0.079%	67.038%
348	LAI SUN DEVELOPMENT COMMON STOCK		10,064,982.59	0.078%	67.116%
349	GURIT HOLDING AG BR COMMON STOCK CHF50.0		10,047,303.19	0.078%	67.193%
350	SELECT HARVESTS LTD COMMON STOCK		9,993,411.47	0.077%	67.270%
351	WACKER CHEMIE AG COMMON STOCK		9,986,291.86	0.077%	67.348%
352	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		9,983,172.92	0.077%	67.425%
353	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		9,908,540.25	0.077%	67.501%
354	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		9,899,022.81	0.076%	67.578%
355	SAVENCIA SA COMMON STOCK EUR1.0		9,879,198.48	0.076%	67.654%
356	ARJO AB B SHARES COMMON STOCK SEK.33		9,869,612.23	0.076%	67.730%
357	AOMORI BANK LTD/THE COMMON STOCK		9,855,284.58	0.076%	67.806%
358	BANK OF THE RYUKYUS LTD COMMON STOCK		9,841,367.72	0.076%	67.882%
359	BRICKWORKS LTD COMMON STOCK		9,765,651.58	0.075%	67.958%
360	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		9,763,866.56	0.075%	68.033%
361	DRAEGERWERK AG PREF PREFERENCE		9,664,209.81	0.075%	68.108%
362	SEIKO HOLDINGS CORP COMMON STOCK		9,625,031.45	0.074%	68.182%
363	WAKITA + CO LTD COMMON STOCK		9,618,003.85	0.074%	68.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
364	YODOGAWA STEEL WORKS LTD COMMON STOCK		9,608,652.23	0.074%	68.330%
365	DFDS A/S COMMON STOCK DKK20.0		9,575,464.30	0.074%	68.404%
366	ALSO HOLDING AG REG COMMON STOCK CHF1.0		9,552,231.88	0.074%	68.478%
367	ADVA OPTICAL NETWORKING SE COMMON STOCK		9,546,214.15	0.074%	68.552%
368	HYAKUJUSHI BANK LTD/THE COMMON STOCK		9,427,944.85	0.073%	68.625%
369	ARGONAUT GOLD INC COMMON STOCK		9,367,330.04	0.072%	68.697%
370	MIYAZAKI BANK LTD/THE COMMON STOCK		9,363,682.36	0.072%	68.769%
371	LAI SUN GARMENT (INTL) COMMON STOCK		9,349,434.77	0.072%	68.841%
372	METRO AG COMMON STOCK		9,349,268.78	0.072%	68.914%
373	MUSASHINO BANK LTD/THE COMMON STOCK		9,304,521.53	0.072%	68.985%
374	SANYO CHEMICAL INDUSTRIES COMMON STOCK		9,286,379.47	0.072%	69.057%
375	EXEDY CORP COMMON STOCK		9,261,202.66	0.072%	69.129%
376	SENSHU IKEDA HOLDINGS INC COMMON STOCK		9,229,613.61	0.071%	69.200%
377	J OIL MILLS INC COMMON STOCK		9,186,008.21	0.071%	69.271%
378	WESTERN AREAS LTD COMMON STOCK		9,061,927.13	0.070%	69.341%
379	HOIST FINANCE AB COMMON STOCK SEK.3333333		9,045,792.87	0.070%	69.411%
380	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		9,045,558.20	0.070%	69.481%
381	JACCS CO LTD COMMON STOCK		9,033,441.57	0.070%	69.550%
382	ESTIA HEALTH LTD COMMON STOCK		9,011,509.29	0.070%	69.620%
383	ENSIGN ENERGY SERVICES INC COMMON STOCK		8,999,723.71	0.069%	69.689%
384	INTERFOR CORP COMMON STOCK		8,997,570.93	0.069%	69.759%
385	QUBE HOLDINGS LTD COMMON STOCK		8,993,345.93	0.069%	69.828%
386	NORTHGATE PLC COMMON STOCK GBP.5		8,971,659.96	0.069%	69.898%
387	TACHI S CO LTD COMMON STOCK		8,949,510.35	0.069%	69.967%
388	EFG INTERNATIONAL AG COMMON STOCK CHF.5		8,929,553.23	0.069%	70.036%
389	RESURS HOLDING AB COMMON STOCK SEK.005		8,920,212.98	0.069%	70.104%
390	ENQUEST PLC COMMON STOCK GBP.05		8,907,626.15	0.069%	70.173%
391	INES CORP COMMON STOCK		8,875,434.95	0.069%	70.242%
392	TAKARA STANDARD CO LTD COMMON STOCK		8,874,754.87	0.069%	70.310%
393	IBJ LEASING CO LTD COMMON STOCK		8,869,181.86	0.068%	70.379%
394	AICHI STEEL CORP COMMON STOCK		8,849,584.62	0.068%	70.447%
395	FOSTER ELECTRIC CO LTD COMMON STOCK		8,785,620.45	0.068%	70.515%
396	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		8,776,994.44	0.068%	70.583%
397	SAS AB COMMON STOCK		8,747,532.53	0.068%	70.650%
398	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		8,731,367.78	0.067%	70.718%
399	FRONTLINE LTD COMMON STOCK USD1.0		8,713,675.21	0.067%	70.785%
400	TAMARACK VALLEY ENERGY LTD COMMON STOCK		8,709,135.38	0.067%	70.852%
401	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		8,701,440.89	0.067%	70.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
402	PAN AMERICAN SILVER CORP COMMON STOCK		8,699,875.02	0.067%	70.987%
403	FORTUNA SILVER MINES INC COMMON STOCK		8,644,316.71	0.067%	71.053%
404	UCHIDA YOKO CO LTD COMMON STOCK		8,613,654.56	0.067%	71.120%
405	GRAINGER PLC COMMON STOCK GBP.05		8,592,075.93	0.066%	71.186%
406	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		8,581,957.07	0.066%	71.252%
407	DAIHO CORP COMMON STOCK		8,579,340.44	0.066%	71.319%
408	TT ELECTRONICS PLC COMMON STOCK GBP.25		8,575,777.99	0.066%	71.385%
409	SANYO SPECIAL STEEL CO LTD COMMON STOCK		8,542,999.38	0.066%	71.451%
410	CANACCORD GENUITY GROUP INC COMMON STOCK		8,511,594.78	0.066%	71.517%
411	TONAMI HOLDINGS CO LTD COMMON STOCK		8,491,630.65	0.066%	71.582%
412	IMPLENIA AG REG COMMON STOCK CHF1.02		8,490,206.25	0.066%	71.648%
413	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		8,480,856.61	0.065%	71.713%
414	CHEMRING GROUP PLC COMMON STOCK GBP.01		8,443,015.82	0.065%	71.778%
415	PERSEUS MINING LTD COMMON STOCK		8,418,436.45	0.065%	71.843%
416	ALLIED PROPERTIES HK LTD COMMON STOCK		8,397,059.95	0.065%	71.908%
417	YURTEC CORP COMMON STOCK		8,392,775.49	0.065%	71.973%
418	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		8,348,327.20	0.064%	72.037%
419	NANTO BANK LTD/THE COMMON STOCK		8,297,234.24	0.064%	72.102%
420	OSAKA STEEL CO LTD COMMON STOCK		8,219,588.88	0.063%	72.165%
421	KAWADA TECHNOLOGIES INC COMMON STOCK		8,215,101.28	0.063%	72.228%
422	SODICK CO LTD COMMON STOCK		8,197,353.13	0.063%	72.292%
423	ERAMET COMMON STOCK EUR3.05		8,191,938.45	0.063%	72.355%
424	BINCKBANK NV COMMON STOCK EUR.1		8,159,976.65	0.063%	72.418%
425	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		8,133,883.62	0.063%	72.481%
426	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		8,106,695.25	0.063%	72.543%
427	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		8,068,675.81	0.062%	72.606%
428	BONDUELLE SCA COMMON STOCK EUR1.75		8,030,438.62	0.062%	72.668%
429	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		8,020,916.37	0.062%	72.730%
430	NIPPON SEIKI CO LTD COMMON STOCK		8,019,886.32	0.062%	72.792%
431	ROTHSCHILD + CO COMMON STOCK EUR2.0		7,993,844.24	0.062%	72.853%
432	KANEMATSU CORP COMMON STOCK		7,980,561.42	0.062%	72.915%
433	TUBACEX SA COMMON STOCK EUR.45		7,977,620.69	0.062%	72.976%
434	SIAS SPA COMMON STOCK EUR.5		7,953,397.11	0.061%	73.038%
435	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		7,949,992.37	0.061%	73.099%
436	OITA BANK LTD/THE COMMON STOCK		7,942,445.89	0.061%	73.161%
437	ALPEN CO LTD COMMON STOCK		7,930,277.97	0.061%	73.222%
438	TOPPAN FORMS CO LTD COMMON STOCK		7,916,677.73	0.061%	73.283%
439	WACOAL HOLDINGS CORP COMMON STOCK		7,908,325.94	0.061%	73.344%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
440	NIPPON SHEET GLASS CO LTD COMMON STOCK		7,906,437.19	0.061%	73.405%
441	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		7,887,177.41	0.061%	73.466%
442	SALINI IMPREGILO SPA COMMON STOCK		7,872,079.77	0.061%	73.527%
443	CRAMO OYJ COMMON STOCK		7,861,271.94	0.061%	73.587%
444	KAMEI CORP COMMON STOCK		7,817,247.40	0.060%	73.648%
445	FINCANTIERI SPA COMMON STOCK NPV		7,799,111.98	0.060%	73.708%
446	TENMA CORP COMMON STOCK		7,790,715.75	0.060%	73.768%
447	TAIHEI DENGYO KAISHA LTD COMMON STOCK		7,785,006.41	0.060%	73.828%
448	BALFOUR BEATTY PLC COMMON STOCK GBP.5		7,771,686.29	0.060%	73.888%
449	GODO STEEL LTD COMMON STOCK		7,721,504.18	0.060%	73.948%
450	OKASAN SECURITIES GROUP INC COMMON STOCK		7,718,533.80	0.060%	74.008%
451	FLEXIGROUP LTD COMMON STOCK		7,716,570.32	0.060%	74.067%
452	METRO HOLDINGS LTD COMMON STOCK		7,698,256.87	0.059%	74.127%
453	EMMI AG REG COMMON STOCK CHF10.0		7,683,720.40	0.059%	74.186%
454	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		7,656,318.50	0.059%	74.245%
455	RECTICEL COMMON STOCK		7,625,457.36	0.059%	74.304%
456	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		7,603,371.71	0.059%	74.363%
457	SILVER LAKE RESOURCES LTD COMMON STOCK		7,567,542.23	0.058%	74.421%
458	DMG MORI AG COMMON STOCK		7,553,995.45	0.058%	74.479%
459	PIOLAX INC COMMON STOCK		7,536,236.74	0.058%	74.538%
460	BILFINGER SE COMMON STOCK		7,529,966.73	0.058%	74.596%
461	NS UNITED KAIUN KAISHA LTD COMMON STOCK		7,524,180.63	0.058%	74.654%
462	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		7,512,865.59	0.058%	74.712%
463	XEBIO HOLDINGS CO LTD COMMON STOCK		7,494,874.30	0.058%	74.770%
464	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		7,493,042.61	0.058%	74.828%
465	SINTOKOGIO LTD COMMON STOCK		7,492,600.61	0.058%	74.885%
466	TOKYO DOME CORP COMMON STOCK		7,488,978.12	0.058%	74.943%
467	TRANSCONTINENTAL INC CL A COMMON STOCK		7,488,209.58	0.058%	75.001%
468	NORITAKE CO LTD COMMON STOCK		7,487,427.21	0.058%	75.059%
469	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		7,475,012.97	0.058%	75.117%
470	INWIDO AB COMMON STOCK SEK4.0		7,470,103.37	0.058%	75.174%
471	NIPPON KOEI CO LTD COMMON STOCK		7,456,668.94	0.058%	75.232%
472	FURUKAWA CO LTD COMMON STOCK		7,453,971.69	0.058%	75.289%
473	KANDENKO CO LTD COMMON STOCK		7,442,487.95	0.057%	75.347%
474	HEIWADO CO LTD COMMON STOCK		7,439,375.23	0.057%	75.404%
475	OVS SPA COMMON STOCK NPV		7,407,169.90	0.057%	75.461%
476	SURGE ENERGY INC COMMON STOCK		7,400,040.72	0.057%	75.519%
477	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		7,399,675.04	0.057%	75.576%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>		<b>99.978%</b>	
478	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		7,388,777.38	0.057%	75.633%
479	RECIPHARM AB B SHS COMMON STOCK SEK.5		7,383,763.32	0.057%	75.690%
480	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		7,383,429.23	0.057%	75.747%
481	MIZUNO CORP COMMON STOCK		7,367,568.92	0.057%	75.804%
482	MEARS GROUP PLC COMMON STOCK GBP.01		7,348,337.12	0.057%	75.860%
483	AOKI HOLDINGS INC COMMON STOCK		7,320,464.40	0.057%	75.917%
484	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		7,299,236.93	0.056%	75.973%
485	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		7,256,202.96	0.056%	76.029%
486	NICHIREKI CO LTD COMMON STOCK		7,244,527.65	0.056%	76.085%
487	YOROZU CORP COMMON STOCK		7,234,192.29	0.056%	76.141%
488	CI TAKIRON CORP COMMON STOCK		7,219,524.76	0.056%	76.197%
489	NIPPON THOMPSON CO LTD COMMON STOCK		7,191,444.26	0.056%	76.252%
490	GOLDCREST CO LTD COMMON STOCK		7,187,879.44	0.056%	76.308%
491	JAPAN PULP + PAPER CO LTD COMMON STOCK		7,157,314.16	0.055%	76.363%
492	RIKEN CORP COMMON STOCK		7,154,116.18	0.055%	76.418%
493	AGRANA BETEILIGUNGS AG COMMON STOCK		7,153,174.90	0.055%	76.474%
494	BAUER AG COMMON STOCK		7,113,225.92	0.055%	76.529%
495	SHIZUOKA GAS CO LTD COMMON STOCK		7,084,851.81	0.055%	76.583%
496	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		6,992,134.62	0.054%	76.637%
497	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		6,930,666.84	0.054%	76.691%
498	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		6,887,101.69	0.053%	76.744%
499	BINGO INDUSTRIES LTD COMMON STOCK		6,880,162.30	0.053%	76.797%
500	DAIDO STEEL CO LTD COMMON STOCK		6,872,028.31	0.053%	76.850%
501	SANDSTORM GOLD LTD COMMON STOCK		6,850,122.56	0.053%	76.903%
502	GL EVENTS COMMON STOCK EUR4.0		6,839,219.39	0.053%	76.956%
503	JVCKENWOOD CORP COMMON STOCK		6,829,070.18	0.053%	77.009%
504	SUMITOMO RIKO COMPANY LTD COMMON STOCK		6,804,086.48	0.053%	77.061%
505	AIR NEW ZEALAND LTD COMMON STOCK		6,801,233.36	0.053%	77.114%
506	MCCARTHY + STONE PLC COMMON STOCK GBP.08		6,786,923.04	0.052%	77.166%
507	TOSEI CORP COMMON STOCK		6,784,771.00	0.052%	77.218%
508	SEVEN WEST MEDIA LTD COMMON STOCK		6,772,654.75	0.052%	77.271%
509	TOENEC CORP COMMON STOCK		6,771,780.24	0.052%	77.323%
510	SANKYO TATEYAMA INC COMMON STOCK		6,765,717.63	0.052%	77.375%
511	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		6,762,264.70	0.052%	77.427%
512	SANDFIRE RESOURCES NL COMMON STOCK		6,756,531.74	0.052%	77.480%
513	STOLT NIELSEN LTD COMMON STOCK USD1.		6,747,638.52	0.052%	77.532%
514	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		6,740,891.52	0.052%	77.584%
515	EHIME BANK LTD/THE COMMON STOCK		6,724,074.97	0.052%	77.636%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
516	ORDINA NV COMMON STOCK EUR.1		6,709,837.79	0.052%	77.687%
517	ECN CAPITAL CORP COMMON STOCK		6,702,873.75	0.052%	77.739%
518	AISAN INDUSTRY CO LTD COMMON STOCK		6,680,124.57	0.052%	77.791%
519	NITTETSU MINING CO LTD COMMON STOCK		6,668,975.29	0.051%	77.842%
520	ERCROS SA COMMON STOCK EUR.3		6,659,545.60	0.051%	77.894%
521	CORESTATE CAPITAL HOLDING S. COMMON STOCK		6,610,115.98	0.051%	77.945%
522	MOUNT GIBSON IRON LTD COMMON STOCK		6,590,597.20	0.051%	77.996%
523	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		6,587,455.69	0.051%	78.047%
524	SAGA PLC COMMON STOCK GBP.01		6,577,531.22	0.051%	78.097%
525	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		6,556,837.25	0.051%	78.148%
526	CMK CORP COMMON STOCK		6,529,199.04	0.050%	78.198%
527	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		6,522,420.96	0.050%	78.249%
528	DUNI AB COMMON STOCK SEK1.25		6,521,675.44	0.050%	78.299%
529	LIU CHONG HING INVESTMENT COMMON STOCK		6,520,421.86	0.050%	78.349%
530	G TEKT CORP COMMON STOCK		6,478,612.16	0.050%	78.399%
531	KVAERNER ASA COMMON STOCK NOK.34		6,477,219.43	0.050%	78.449%
532	TV TOKYO HOLDINGS CORP COMMON STOCK		6,451,874.51	0.050%	78.499%
533	ARCLAND SAKAMOTO CO LTD COMMON STOCK		6,418,981.83	0.050%	78.549%
534	ODFJELL DRILLING LTD COMMON STOCK USD.01		6,418,839.75	0.050%	78.598%
535	ELMOS SEMICONDUCTOR AG COMMON STOCK		6,417,075.06	0.050%	78.648%
536	ARISAWA MFG CO LTD COMMON STOCK		6,389,425.05	0.049%	78.697%
537	MLP SE COMMON STOCK		6,370,766.24	0.049%	78.746%
538	EDREAMS ODIGEO SL COMMON STOCK EUR.1		6,361,505.69	0.049%	78.796%
539	NETUREN CO LTD COMMON STOCK		6,361,095.86	0.049%	78.845%
540	KAGA ELECTRONICS CO LTD COMMON STOCK		6,360,580.64	0.049%	78.894%
541	BURELLE SA COMMON STOCK EUR15.0		6,326,172.32	0.049%	78.943%
542	LEOPALACE21 CORP COMMON STOCK		6,284,836.16	0.049%	78.991%
543	ALARIS ROYALTY CORP COMMON STOCK		6,283,555.99	0.049%	79.040%
544	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		6,278,536.59	0.048%	79.088%
545	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		6,271,105.76	0.048%	79.137%
546	SEKISUI JUSHI CORP COMMON STOCK		6,270,674.12	0.048%	79.185%
547	SAF HOLLAND SA COMMON STOCK EUR.01		6,260,554.35	0.048%	79.233%
548	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		6,249,569.09	0.048%	79.282%
549	DAINICHISEIKA COLOR + CHEM COMMON STOCK		6,237,984.84	0.048%	79.330%
550	UNITED INDUSTRIAL CORP LTD COMMON STOCK		6,235,770.77	0.048%	79.378%
551	DERICHEBOURG COMMON STOCK EUR.25		6,229,806.92	0.048%	79.426%
552	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		6,215,021.01	0.048%	79.474%
553	TOYO CONSTRUCTION CO LTD COMMON STOCK		6,214,578.29	0.048%	79.522%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
554	VILMORIN + CIE COMMON STOCK EUR15.25		6,180,906.57	0.048%	79.570%
555	ALTAMIR COMMON STOCK EUR6.0		6,143,491.98	0.047%	79.617%
556	WORLEYPARSONS LTD COMMON STOCK		6,141,239.82	0.047%	79.665%
557	ITOCHU ENEX CO LTD COMMON STOCK		6,139,462.52	0.047%	79.712%
558	ACHILLES CORP COMMON STOCK		6,059,188.28	0.047%	79.759%
559	GEO HOLDINGS CORP COMMON STOCK		6,044,961.16	0.047%	79.805%
560	MJ GLEESON PLC COMMON STOCK GBP.02		6,022,751.86	0.047%	79.852%
561	NIPPON FLOUR MILLS CO LTD COMMON STOCK		6,011,836.29	0.046%	79.898%
562	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		5,990,936.19	0.046%	79.945%
563	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		5,989,472.49	0.046%	79.991%
564	OCEAN YIELD ASA COMMON STOCK NOK10.0		5,974,749.65	0.046%	80.037%
565	NUVISTA ENERGY LTD COMMON STOCK		5,952,981.12	0.046%	80.083%
566	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		5,946,854.28	0.046%	80.129%
567	TACHIBANA ELETECH CO LTD COMMON STOCK		5,930,933.53	0.046%	80.175%
568	RYODEN CORP COMMON STOCK		5,929,913.66	0.046%	80.221%
569	FURUNO ELECTRIC CO LTD COMMON STOCK		5,918,296.14	0.046%	80.266%
570	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		5,884,457.32	0.045%	80.312%
571	RAISIO OYJ V SHS COMMON STOCK		5,863,151.74	0.045%	80.357%
572	ESSENTRA PLC COMMON STOCK GBP.25		5,854,234.57	0.045%	80.402%
573	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		5,839,905.19	0.045%	80.447%
574	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		5,824,179.68	0.045%	80.492%
575	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		5,821,271.47	0.045%	80.537%
576	TESENDERLO GROUP COMMON STOCK		5,806,803.56	0.045%	80.582%
577	SHIKOKU BANK LTD/THE COMMON STOCK		5,802,738.14	0.045%	80.627%
578	COMPAGNIE DES ALPES COMMON STOCK		5,798,452.91	0.045%	80.672%
579	MEKONOMEN AB COMMON STOCK SEK2.5		5,754,861.70	0.044%	80.716%
580	RPS GROUP PLC COMMON STOCK GBP.03		5,739,310.86	0.044%	80.760%
581	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		5,735,958.55	0.044%	80.805%
582	YELLOW HAT LTD COMMON STOCK		5,729,285.67	0.044%	80.849%
583	DANIELI + CO COMMON STOCK EUR1.		5,729,276.74	0.044%	80.893%
584	NISSIN SUGAR CO LTD COMMON STOCK		5,724,088.84	0.044%	80.937%
585	HALDEX AB COMMON STOCK SEK5.0		5,713,378.23	0.044%	80.981%
586	YAMAGATA BANK LTD/THE COMMON STOCK		5,700,546.40	0.044%	81.025%
587	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		5,668,146.86	0.044%	81.069%
588	MATAS A/S COMMON STOCK DKK2.5		5,661,133.21	0.044%	81.113%
589	KANADEN CORP COMMON STOCK		5,641,904.48	0.044%	81.156%
590	JUROKU BANK LTD/THE COMMON STOCK		5,578,325.67	0.043%	81.199%
591	KYUSHU FINANCIAL GROUP INC COMMON STOCK		5,564,853.64	0.043%	81.242%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
592	CORUS ENTERTAINMENT INC B SH COMMON STOCK		5,553,601.48	0.043%	81.285%
593	DAI DAN CO LTD COMMON STOCK		5,543,752.09	0.043%	81.328%
594	CSI PROPERTIES LTD COMMON STOCK HKD.008		5,517,108.96	0.043%	81.371%
595	OSAKI ELECTRIC CO LTD COMMON STOCK		5,506,017.40	0.043%	81.413%
596	CARDINAL ENERGY LTD COMMON STOCK		5,498,792.57	0.042%	81.456%
597	KYODO PRINTING CO LTD COMMON STOCK		5,488,932.75	0.042%	81.498%
598	DOWA HOLDINGS CO LTD COMMON STOCK		5,438,357.69	0.042%	81.540%
599	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		5,424,771.60	0.042%	81.582%
600	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,406,770.01	0.042%	81.624%
601	MISAWA HOMES CO LTD COMMON STOCK		5,400,735.95	0.042%	81.665%
602	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		5,398,037.22	0.042%	81.707%
603	RETELIT SPA COMMON STOCK		5,394,579.22	0.042%	81.749%
604	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		5,393,293.57	0.042%	81.790%
605	ELEMENTIS PLC COMMON STOCK GBP.05		5,384,333.19	0.042%	81.832%
606	MITSUI HIGH TEC INC COMMON STOCK		5,370,252.74	0.041%	81.873%
607	SEKISUI PLASTICS CO LTD COMMON STOCK		5,365,851.50	0.041%	81.915%
608	JACQUET METAL SERVICE SA COMMON STOCK		5,341,210.12	0.041%	81.956%
609	PEYTO EXPLORATION + DEV CORP COMMON STOCK		5,331,271.40	0.041%	81.997%
610	PARAMOUNT RESOURCES LTD A COMMON STOCK		5,305,799.42	0.041%	82.038%
611	BANK OF IWATE LTD/THE COMMON STOCK		5,284,502.83	0.041%	82.079%
612	TOYO TANSO CO LTD COMMON STOCK		5,257,683.04	0.041%	82.120%
613	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		5,256,305.32	0.041%	82.160%
614	BELLUNA CO LTD COMMON STOCK		5,247,282.08	0.041%	82.201%
615	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		5,238,730.28	0.040%	82.241%
616	TV ASAHI HOLDINGS CORP COMMON STOCK		5,234,557.51	0.040%	82.282%
617	HELICAL PLC COMMON STOCK GBP.01		5,230,942.09	0.040%	82.322%
618	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001		5,226,665.56	0.040%	82.362%
619	EUROTECH SPA COMMON STOCK		5,211,150.11	0.040%	82.403%
620	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		5,186,905.52	0.040%	82.443%
621	ONOKEN CO LTD COMMON STOCK		5,184,559.49	0.040%	82.483%
622	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		5,170,668.21	0.040%	82.523%
623	CHESNARA PLC COMMON STOCK GBP.05		5,160,265.44	0.040%	82.562%
624	RIDLEY CORP LTD COMMON STOCK		5,150,568.13	0.040%	82.602%
625	KATO WORKS CO LTD COMMON STOCK		5,145,823.29	0.040%	82.642%
626	HYAKUGO BANK LTD/THE COMMON STOCK		5,126,745.77	0.040%	82.682%
627	FNAC DARTY SA COMMON STOCK		5,119,576.42	0.040%	82.721%
628	KAS BANK NV CVA DUTCH CERT EUR1.0		5,110,768.88	0.039%	82.761%
629	ADVANTAGE OIL + GAS LTD COMMON STOCK		5,099,186.49	0.039%	82.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
630	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		5,098,132.29	0.039%	82.839%
631	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		5,097,087.51	0.039%	82.879%
632	VILLAGE ROADSHOW LTD COMMON STOCK		5,087,066.63	0.039%	82.918%
633	FUKUDA CORP COMMON STOCK		5,075,103.84	0.039%	82.957%
634	FUTABA INDUSTRIAL CO LTD COMMON STOCK		5,065,825.52	0.039%	82.996%
635	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		5,055,218.69	0.039%	83.035%
636	RIKEN TECHNOS CORP COMMON STOCK		5,051,661.98	0.039%	83.074%
637	ISEKI + CO LTD COMMON STOCK		5,049,972.77	0.039%	83.113%
638	CHIP ENG SENG CORP LTD COMMON STOCK		5,036,613.12	0.039%	83.152%
639	CTI ENGINEERING CO LTD COMMON STOCK		5,034,000.25	0.039%	83.191%
640	HONG FOK CORP LTD COMMON STOCK		5,032,952.94	0.039%	83.230%
641	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		5,031,951.60	0.039%	83.269%
642	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		5,013,426.65	0.039%	83.307%
643	NIPPON CHEMI CON CORP COMMON STOCK		5,010,942.08	0.039%	83.346%
644	VIRTUS HEALTH LTD COMMON STOCK		5,002,015.99	0.039%	83.385%
645	TOMOKU CO LTD COMMON STOCK		4,976,022.56	0.038%	83.423%
646	BUNKA SHUTTER CO LTD COMMON STOCK		4,975,846.52	0.038%	83.462%
647	SENIOR PLC COMMON STOCK GBP.1		4,969,258.63	0.038%	83.500%
648	IINO KAIUN KAISHA LTD COMMON STOCK		4,967,642.68	0.038%	83.538%
649	RIB SOFTWARE SE COMMON STOCK		4,964,459.94	0.038%	83.577%
650	ORIOR AG COMMON STOCK CHF4.0		4,962,002.77	0.038%	83.615%
651	NORITZ CORP COMMON STOCK		4,961,929.95	0.038%	83.653%
652	DOREL INDUSTRIES CL B COMMON STOCK		4,961,413.77	0.038%	83.692%
653	AMS AG COMMON STOCK		4,959,361.11	0.038%	83.730%
654	SUN HUNG KAI + CO LTD COMMON STOCK		4,951,193.49	0.038%	83.768%
655	SUNLAND GROUP LTD COMMON STOCK		4,927,910.97	0.038%	83.806%
656	VITAL KSK HOLDINGS INC COMMON STOCK		4,923,298.73	0.038%	83.844%
657	SHINDENGEN ELECTRIC MFG COMMON STOCK		4,917,839.84	0.038%	83.882%
658	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		4,885,225.13	0.038%	83.920%
659	MINERAL RESOURCES LTD COMMON STOCK		4,877,308.53	0.038%	83.958%
660	HT+E LTD COMMON STOCK		4,859,814.75	0.038%	83.995%
661	TIMBERCREEK FINANCIAL CORP COMMON STOCK		4,814,684.79	0.037%	84.032%
662	TEKKEN CORP COMMON STOCK		4,809,283.25	0.037%	84.069%
663	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		4,762,791.60	0.037%	84.106%
664	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		4,744,897.15	0.037%	84.143%
665	CHUGOKU MARINE PAINTS LTD COMMON STOCK		4,743,497.10	0.037%	84.179%
666	EQUINITI GROUP PLC COMMON STOCK GBP.00001		4,736,094.69	0.037%	84.216%
667	COMPUTACENTER PLC COMMON STOCK GBP.075555		4,731,238.82	0.037%	84.252%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
668	EVN AG COMMON STOCK		4,716,972.08	0.036%	84.289%
669	SANYO DENKI CO LTD COMMON STOCK		4,708,878.80	0.036%	84.325%
670	SUMINOE TEXTILE CO LTD COMMON STOCK		4,704,785.80	0.036%	84.362%
671	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		4,699,288.23	0.036%	84.398%
672	SHINKO SHOJI CO LTD COMMON STOCK		4,683,628.55	0.036%	84.434%
673	TUAN SING HOLDINGS LTD COMMON STOCK		4,681,686.46	0.036%	84.470%
674	TORII PHARMACEUTICAL CO LTD COMMON STOCK		4,662,446.96	0.036%	84.506%
675	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,653,671.73	0.036%	84.542%
676	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		4,649,667.39	0.036%	84.578%
677	CHUBU SHIRYO CO LTD COMMON STOCK		4,649,651.12	0.036%	84.614%
678	LISI COMMON STOCK EUR.4		4,647,912.82	0.036%	84.650%
679	NISSIN CORP COMMON STOCK		4,634,712.38	0.036%	84.686%
680	HEIJMANS N.V. CVA DUTCH CERT EUR.3		4,633,528.53	0.036%	84.721%
681	TOWA BANK LTD/THE COMMON STOCK		4,627,547.89	0.036%	84.757%
682	ASAHI YUKIZAI CORP COMMON STOCK		4,626,200.56	0.036%	84.793%
683	TAKASAGO INTERNATIONAL CORP COMMON STOCK		4,613,702.98	0.036%	84.828%
684	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		4,604,358.79	0.036%	84.864%
685	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		4,595,998.21	0.035%	84.900%
686	FLEX LNG LTD COMMON STOCK USD.1		4,594,326.01	0.035%	84.935%
687	BOBST GROUP SA REG COMMON STOCK CHF1.0		4,591,024.15	0.035%	84.970%
688	AHLSTROM MUNKSJO OYJ COMMON STOCK		4,590,440.31	0.035%	85.006%
689	JAPAN TRANSCITY CORP COMMON STOCK		4,574,027.16	0.035%	85.041%
690	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		4,566,959.33	0.035%	85.076%
691	MOMENTUM GROUP AB CLASS B COMMON STOCK		4,556,797.16	0.035%	85.112%
692	TOHO ZINC CO LTD COMMON STOCK		4,552,314.66	0.035%	85.147%
693	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		4,551,281.11	0.035%	85.182%
694	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		4,545,560.59	0.035%	85.217%
695	ARC RESOURCES LTD COMMON STOCK		4,533,414.15	0.035%	85.252%
696	ITALMOBILIARE SPA COMMON STOCK NPV		4,527,607.15	0.035%	85.287%
697	ORGANO CORP COMMON STOCK		4,525,214.13	0.035%	85.322%
698	SANFORD LIMITED COMMON STOCK		4,463,749.07	0.034%	85.356%
699	RATOS AB B SHS COMMON STOCK SEK3.15		4,453,745.65	0.034%	85.391%
700	ALCONIX CORP COMMON STOCK		4,441,721.22	0.034%	85.425%
701	NISSAN SHATAI CO LTD COMMON STOCK		4,434,326.99	0.034%	85.459%
702	DENYO CO LTD COMMON STOCK		4,420,326.74	0.034%	85.493%
703	NIPPON DENKO CO LTD COMMON STOCK		4,417,266.16	0.034%	85.528%
704	FAR EAST ORCHARD LTD COMMON STOCK		4,412,550.99	0.034%	85.562%
705	TSUKISHIMA KIKAI CO LTD COMMON STOCK		4,400,724.29	0.034%	85.596%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
706	PETROPAVLOVSK PLC COMMON STOCK GBP.01		4,396,102.89	0.034%	85.630%
707	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		4,384,788.85	0.034%	85.663%
708	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		4,363,558.69	0.034%	85.697%
709	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		4,340,725.07	0.034%	85.731%
710	ITOKI CORP COMMON STOCK		4,336,300.23	0.033%	85.764%
711	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		4,324,187.94	0.033%	85.797%
712	CHAM GROUP AG COMMON STOCK CHF65.0		4,317,416.79	0.033%	85.831%
713	HAKUTO CO LTD COMMON STOCK		4,316,036.18	0.033%	85.864%
714	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		4,313,819.40	0.033%	85.897%
715	HARIMA CHEMICALS GROUP INC COMMON STOCK		4,308,976.30	0.033%	85.931%
716	ASUNARO AOKI CONSTRUCTION COMMON STOCK		4,277,062.78	0.033%	85.964%
717	DAIICHI JITSUGYO CO LTD COMMON STOCK		4,260,962.58	0.033%	85.997%
718	ASSOC INTERNATIONAL HOTELS COMMON STOCK		4,253,012.84	0.033%	86.029%
719	K+O ENERGY GROUP INC COMMON STOCK		4,252,012.43	0.033%	86.062%
720	OUE LTD COMMON STOCK		4,245,931.35	0.033%	86.095%
721	RAMELIUS RESOURCES LTD COMMON STOCK		4,245,652.46	0.033%	86.128%
722	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		4,243,518.85	0.033%	86.161%
723	AKITA BANK LTD/THE COMMON STOCK		4,229,240.65	0.033%	86.193%
724	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		4,227,436.55	0.033%	86.226%
725	NISSHIN FUDOSAN CO LTD COMMON STOCK		4,221,430.38	0.033%	86.259%
726	TSURUMI MANUFACTURING CO LTD COMMON STOCK		4,220,377.20	0.033%	86.291%
727	SINGAMAS CONTAINER HLDGS COMMON STOCK		4,207,578.63	0.032%	86.324%
728	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		4,193,183.56	0.032%	86.356%
729	KONOIKE TRANSPORT CO LTD COMMON STOCK		4,189,852.65	0.032%	86.388%
730	ONTEX GROUP NV COMMON STOCK		4,164,527.74	0.032%	86.421%
731	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		4,159,520.74	0.032%	86.453%
732	VILLA WORLD LTD COMMON STOCK		4,155,263.84	0.032%	86.485%
733	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		4,150,076.09	0.032%	86.517%
734	TOA CORP COMMON STOCK		4,141,970.26	0.032%	86.549%
735	OOH MEDIA LTD COMMON STOCK		4,140,364.77	0.032%	86.581%
736	KELT EXPLORATION LTD COMMON STOCK		4,138,841.22	0.032%	86.613%
737	IWAICOSMO HOLDINGS INC COMMON STOCK		4,127,714.97	0.032%	86.645%
738	SHINAGAWA REFRACTORIES CO COMMON STOCK		4,116,452.88	0.032%	86.676%
739	TMX GROUP LTD COMMON STOCK		4,113,379.07	0.032%	86.708%
740	OBERBANK AG COMMON STOCK		4,111,164.73	0.032%	86.740%
741	NIPPON HUME CORP COMMON STOCK		4,100,837.45	0.032%	86.771%
742	CHUKYO BANK LTD/THE COMMON STOCK		4,099,019.30	0.032%	86.803%
743	SHIN ETSU POLYMER CO LTD COMMON STOCK		4,084,546.33	0.032%	86.835%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
744	FIDEA HOLDINGS CO LTD COMMON STOCK		4,082,311.82	0.032%	86.866%
745	EIZO CORP COMMON STOCK		4,081,940.72	0.032%	86.898%
746	AUTONEUM HOLDING AG COMMON STOCK CHF.05		4,049,865.17	0.031%	86.929%
747	BILIA AB A SHS COMMON STOCK SEK2.5		4,045,496.01	0.031%	86.960%
748	OKUWA CO LTD COMMON STOCK		4,034,402.64	0.031%	86.991%
749	PNE AG COMMON STOCK		4,021,939.08	0.031%	87.022%
750	NIPPON PILLAR PACKING CO LTD COMMON STOCK		4,011,360.45	0.031%	87.053%
751	DUSKIN CO LTD COMMON STOCK		3,980,757.15	0.031%	87.084%
752	HIBIYA ENGINEERING LTD COMMON STOCK		3,975,886.03	0.031%	87.115%
753	SIPEF NV COMMON STOCK		3,969,116.49	0.031%	87.145%
754	TOKYO ELECTRON DEVICE LTD COMMON STOCK		3,966,596.88	0.031%	87.176%
755	OKURA INDUSTRIAL CO LTD COMMON STOCK		3,954,268.19	0.031%	87.207%
756	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		3,946,383.60	0.030%	87.237%
757	BANDO CHEMICAL INDUSTRIES COMMON STOCK		3,941,995.13	0.030%	87.268%
758	ASANUMA CORP COMMON STOCK		3,926,859.81	0.030%	87.298%
759	LIBERBANK SA COMMON STOCK EUR.02		3,884,671.86	0.030%	87.328%
760	SEIKITOKYU KOGYO CO LTD COMMON STOCK		3,868,565.49	0.030%	87.358%
761	U BLOX HOLDING AG COMMON STOCK CHF.9		3,847,620.46	0.030%	87.387%
762	BOOT (HENRY) PLC COMMON STOCK GBP.1		3,845,538.02	0.030%	87.417%
763	KITAGAWA CORP COMMON STOCK		3,838,263.15	0.030%	87.447%
764	TOA ROAD CORP COMMON STOCK		3,836,105.91	0.030%	87.476%
765	GEA GROUP AG COMMON STOCK		3,819,928.33	0.029%	87.506%
766	SUESS MICROTEC SE COMMON STOCK		3,805,867.12	0.029%	87.535%
767	PAZ OIL CO LTD COMMON STOCK ILS5.		3,801,235.83	0.029%	87.565%
768	CHINA GOLD INTERNATIONAL RES COMMON STOCK		3,797,662.90	0.029%	87.594%
769	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		3,795,698.41	0.029%	87.623%
770	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		3,782,464.86	0.029%	87.652%
771	IWAKI + CO LTD COMMON STOCK		3,772,093.81	0.029%	87.682%
772	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		3,767,760.46	0.029%	87.711%
773	FJ NEXT CO LTD COMMON STOCK		3,765,456.81	0.029%	87.740%
774	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,762,655.80	0.029%	87.769%
775	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		3,759,911.46	0.029%	87.798%
776	TAKEEI CORP COMMON STOCK		3,747,326.56	0.029%	87.827%
777	GUOCOLAND LTD COMMON STOCK		3,741,985.54	0.029%	87.856%
778	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		3,730,268.19	0.029%	87.884%
779	FERROTEC HOLDINGS CORP COMMON STOCK		3,730,144.46	0.029%	87.913%
780	SIGMA HEALTHCARE LTD COMMON STOCK		3,725,651.51	0.029%	87.942%
781	OKUMURA CORP COMMON STOCK		3,715,340.71	0.029%	87.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
782	TAKKT AG COMMON STOCK		3,701,332.87	0.029%	87.999%
783	H ONE CO LTD COMMON STOCK		3,685,320.98	0.028%	88.028%
784	GENEL ENERGY PLC COMMON STOCK GBP.1		3,684,744.63	0.028%	88.056%
785	SNT CORP COMMON STOCK		3,684,187.61	0.028%	88.085%
786	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,656,880.24	0.028%	88.113%
787	ACADEMEDIA AB COMMON STOCK SEK1.0		3,645,970.81	0.028%	88.141%
788	NITTO KOGYO CORP COMMON STOCK		3,644,075.44	0.028%	88.169%
789	MEDICLIN AG COMMON STOCK		3,628,031.43	0.028%	88.197%
790	IBERPAPEL GESTION SA COMMON STOCK EUR.6		3,604,664.35	0.028%	88.225%
791	TAIHO KOGYO CO COMMON STOCK		3,600,592.94	0.028%	88.253%
792	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		3,599,751.75	0.028%	88.281%
793	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		3,586,302.45	0.028%	88.308%
794	INTERNATIONAL PETROLEUM CORP COMMON STOCK		3,585,541.04	0.028%	88.336%
795	TOSHIBA MACHINE CO LTD COMMON STOCK		3,585,532.84	0.028%	88.364%
796	YAMATANE CORP COMMON STOCK		3,581,445.68	0.028%	88.391%
797	NIKKO CO LTD COMMON STOCK		3,573,711.02	0.028%	88.419%
798	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,573,052.26	0.028%	88.447%
799	HON KWOK LAND INVESTMENT COMMON STOCK		3,563,281.40	0.028%	88.474%
800	NEXUS AG COMMON STOCK		3,556,968.20	0.027%	88.502%
801	PATRIZIA AG COMMON STOCK		3,545,888.95	0.027%	88.529%
802	UNITED SUPER MARKETS HOLDING COMMON STOCK		3,512,113.36	0.027%	88.556%
803	NEW ZEALAND REFINING CO LTD COMMON STOCK		3,503,145.40	0.027%	88.583%
804	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		3,491,675.05	0.027%	88.610%
805	SENSHU ELECTRIC CO LTD COMMON STOCK		3,469,652.60	0.027%	88.637%
806	ATS AUTOMATION TOOLING SYS COMMON STOCK		3,464,077.70	0.027%	88.664%
807	MAEDA CORP COMMON STOCK		3,457,592.36	0.027%	88.690%
808	ARCS CO LTD COMMON STOCK		3,457,076.68	0.027%	88.717%
809	MACA LTD COMMON STOCK		3,452,354.76	0.027%	88.744%
810	ELIOR GROUP COMMON STOCK EUR.01		3,445,099.97	0.027%	88.770%
811	HEROUX DEVTEK INC COMMON STOCK		3,443,911.96	0.027%	88.797%
812	RYOSAN CO LTD COMMON STOCK		3,421,231.15	0.026%	88.823%
813	DECEUNINCK NV COMMON STOCK		3,420,009.54	0.026%	88.850%
814	NIHON ESLEAD CORP COMMON STOCK		3,419,823.81	0.026%	88.876%
815	INNOTECH CORP COMMON STOCK		3,417,108.29	0.026%	88.902%
816	AGF MANAGEMENT LTD CLASS B COMMON STOCK		3,415,766.99	0.026%	88.929%
817	KOENIG + BAUER AG COMMON STOCK		3,401,634.65	0.026%	88.955%
818	KURIMOTO LTD COMMON STOCK		3,401,380.41	0.026%	88.981%
819	SONAE COMMON STOCK EUR1.0		3,393,757.26	0.026%	89.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
820	SMA SOLAR TECHNOLOGY AG COMMON STOCK		3,393,364.25	0.026%	89.034%
821	DUFREY AG REG COMMON STOCK CHF5.0		3,384,667.68	0.026%	89.060%
822	HONEYYS HOLDINGS CO LTD COMMON STOCK		3,378,406.14	0.026%	89.086%
823	QSC AG COMMON STOCK		3,376,304.74	0.026%	89.112%
824	DAI ICHI SEIKO CO LTD COMMON STOCK		3,372,167.43	0.026%	89.138%
825	TOMOE CORP COMMON STOCK		3,368,123.63	0.026%	89.164%
826	WPP AUNZ LTD COMMON STOCK		3,362,572.63	0.026%	89.190%
827	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		3,357,974.96	0.026%	89.216%
828	KYORIN HOLDINGS INC COMMON STOCK		3,350,720.30	0.026%	89.242%
829	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK		3,342,301.52	0.026%	89.268%
830	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		3,335,301.50	0.026%	89.293%
831	CROPENERGIES AG COMMON STOCK		3,333,978.99	0.026%	89.319%
832	DAIDO METAL CO LTD COMMON STOCK		3,325,890.39	0.026%	89.345%
833	T RAD CO LTD COMMON STOCK		3,324,821.78	0.026%	89.370%
834	OPUS GROUP AB COMMON STOCK SEK.02		3,322,268.86	0.026%	89.396%
835	HODOGAYA CHEMICAL CO LTD COMMON STOCK		3,314,164.52	0.026%	89.422%
836	NEW HOPE CORP LTD COMMON STOCK		3,311,208.32	0.026%	89.447%
837	AHRETTY CORP COMMON STOCK		3,304,536.76	0.026%	89.473%
838	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,302,687.14	0.026%	89.498%
839	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		3,298,031.37	0.025%	89.524%
840	FUJI CORP/AICHI COMMON STOCK		3,297,499.37	0.025%	89.549%
841	SUMITOMO DENSETSU CO LTD COMMON STOCK		3,295,490.78	0.025%	89.575%
842	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		3,292,028.84	0.025%	89.600%
843	CHIBA KOGYO BANK LTD/THE COMMON STOCK		3,291,580.56	0.025%	89.626%
844	SANDEN HOLDINGS CORP COMMON STOCK		3,288,333.03	0.025%	89.651%
845	SANOH INDUSTRIAL CO LTD COMMON STOCK		3,288,110.15	0.025%	89.676%
846	PARCO CO LTD COMMON STOCK		3,282,640.05	0.025%	89.702%
847	HOKKAN HOLDINGS LTD COMMON STOCK		3,280,026.72	0.025%	89.727%
848	BEAZLEY PLC COMMON STOCK GBP.05		3,277,074.83	0.025%	89.752%
849	DEA CAPITAL SPA COMMON STOCK EUR1.0		3,269,079.87	0.025%	89.778%
850	SINANEN HOLDINGS CO LTD COMMON STOCK		3,259,794.64	0.025%	89.803%
851	FUJITSU FRONTECH LTD COMMON STOCK		3,252,608.67	0.025%	89.828%
852	HOOSIERS HOLDINGS COMMON STOCK		3,252,505.09	0.025%	89.853%
853	HIROSHIMA BANK LTD/THE COMMON STOCK		3,251,342.99	0.025%	89.878%
854	IDOM INC COMMON STOCK		3,241,445.67	0.025%	89.903%
855	PIRELLI + C SPA COMMON STOCK NPV		3,238,354.36	0.025%	89.928%
856	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		3,227,991.34	0.025%	89.953%
857	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		3,226,156.63	0.025%	89.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>		<b>99.978%</b>	
858	XXL ASA COMMON STOCK NOK.4		3,220,603.68	0.025%	90.003%
859	IMMSI SPA COMMON STOCK		3,202,532.67	0.025%	90.027%
860	SAXA HOLDINGS INC COMMON STOCK		3,197,752.82	0.025%	90.052%
861	HORNBACH HOLDING AG + CO KGA COMMON STOCK		3,193,777.48	0.025%	90.077%
862	POLARIS INFRASTRUCTURE INC COMMON STOCK		3,177,742.07	0.025%	90.101%
863	BYGGMAX GROUP AB COMMON STOCK SEK.33		3,174,386.15	0.025%	90.126%
864	FUJI CORP LTD COMMON STOCK		3,171,032.33	0.024%	90.150%
865	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		3,168,372.09	0.024%	90.175%
866	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		3,162,934.26	0.024%	90.199%
867	NISSHA CO LTD COMMON STOCK		3,143,158.97	0.024%	90.224%
868	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		3,131,152.99	0.024%	90.248%
869	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		3,104,718.24	0.024%	90.272%
870	NIPPON COKE + ENGINEERING CO COMMON STOCK		3,074,621.38	0.024%	90.295%
871	FUJI OIL CO LTD COMMON STOCK		3,074,114.35	0.024%	90.319%
872	SANKYO SEIKO CO LTD COMMON STOCK		3,072,756.98	0.024%	90.343%
873	GECOSS CORP COMMON STOCK		3,068,767.12	0.024%	90.367%
874	ORANGE BELGIUM COMMON STOCK		3,062,432.84	0.024%	90.390%
875	MYER HOLDINGS LTD COMMON STOCK		3,049,483.88	0.024%	90.414%
876	SHIKIBO LTD COMMON STOCK		3,040,310.09	0.023%	90.437%
877	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		3,009,439.24	0.023%	90.460%
878	GRENCORE GROUP PLC COMMON STOCK GBP.01		2,994,322.87	0.023%	90.484%
879	TOKYO KEIKI INC COMMON STOCK		2,993,305.05	0.023%	90.507%
880	U AND I GROUP PLC COMMON STOCK GBP.5		2,992,061.81	0.023%	90.530%
881	MATSUDA SANGYO CO LTD COMMON STOCK		2,984,132.62	0.023%	90.553%
882	WAKACHIKU CONSTRUCTION COMMON STOCK		2,983,342.04	0.023%	90.576%
883	ECLIPX GROUP LTD COMMON STOCK		2,980,440.87	0.023%	90.599%
884	MITSUBISHI PAPER MILLS LTD COMMON STOCK		2,972,862.58	0.023%	90.622%
885	HOTEL GRAND CENTRAL LTD COMMON STOCK		2,966,365.17	0.023%	90.645%
886	JAPAN DISPLAY INC COMMON STOCK		2,960,866.85	0.023%	90.668%
887	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		2,952,415.51	0.023%	90.690%
888	HORIZON NORTH LOGISTICS INC COMMON STOCK		2,951,311.17	0.023%	90.713%
889	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,950,524.85	0.023%	90.736%
890	CLEANUP CORP COMMON STOCK		2,949,492.93	0.023%	90.759%
891	COLTENE HOLDING AG REG COMMON STOCK CHF.1		2,948,893.73	0.023%	90.782%
892	NIPPON CONCRETE INDUSTRIES COMMON STOCK		2,942,168.37	0.023%	90.804%
893	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		2,938,592.94	0.023%	90.827%
894	ROYAL MAIL PLC COMMON STOCK GBP.01		2,935,805.68	0.023%	90.850%
895	AIDA ENGINEERING LTD COMMON STOCK		2,934,390.96	0.023%	90.872%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
896	PREMIER FOODS PLC COMMON STOCK GBP.1		2,932,331.53	0.023%	90.895%
897	SUNNINGDALE TECH LTD COMMON STOCK		2,928,438.88	0.023%	90.918%
898	MONEY3 CORP LTD COMMON STOCK		2,923,731.28	0.023%	90.940%
899	MCPHERSON S LTD COMMON STOCK		2,921,180.97	0.023%	90.963%
900	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,917,059.31	0.023%	90.985%
901	KOMATSU MATERE CO LTD COMMON STOCK		2,894,418.06	0.022%	91.008%
902	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		2,891,898.84	0.022%	91.030%
903	DART GROUP PLC COMMON STOCK GBP.0125		2,891,433.54	0.022%	91.052%
904	AKTIA BANK OYJ COMMON STOCK NPV		2,890,012.15	0.022%	91.074%
905	TOLI CORP COMMON STOCK		2,888,541.02	0.022%	91.097%
906	JMS CO LTD COMMON STOCK		2,886,765.68	0.022%	91.119%
907	ACCENT GROUP LTD COMMON STOCK		2,885,317.93	0.022%	91.141%
908	NAKABAYASHI CO LTD COMMON STOCK		2,879,181.38	0.022%	91.164%
909	CITIC TELECOM INTERNATIONAL COMMON STOCK		2,871,523.49	0.022%	91.186%
910	KITA NIPPON BANK LTD/THE COMMON STOCK		2,865,050.93	0.022%	91.208%
911	HUNTSWORTH PLC COMMON STOCK GBP.0001		2,863,784.90	0.022%	91.230%
912	KASAI KOGYO CO LTD COMMON STOCK		2,859,429.84	0.022%	91.252%
913	RHYTHM WATCH CO LTD COMMON STOCK		2,859,349.11	0.022%	91.274%
914	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		2,857,919.43	0.022%	91.296%
915	TAMEDIA AG REG COMMON STOCK CHF10.0		2,856,164.90	0.022%	91.318%
916	SUGIMOTO + CO LTD COMMON STOCK		2,854,643.37	0.022%	91.340%
917	ASIA PILE HOLDINGS CORP COMMON STOCK		2,850,452.85	0.022%	91.362%
918	BEGA CHEESE LTD COMMON STOCK		2,848,752.47	0.022%	91.384%
919	TATSUTA ELEC WIRE + CABLE COMMON STOCK		2,847,844.37	0.022%	91.406%
920	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,843,413.65	0.022%	91.428%
921	TACHIKAWA CORP COMMON STOCK		2,840,764.59	0.022%	91.450%
922	ACCORDIA GOLF TRUST UNIT		2,838,676.04	0.022%	91.472%
923	AIRPORT FACILITIES CO LTD COMMON STOCK		2,833,311.09	0.022%	91.494%
924	MARSHALLS PLC COMMON STOCK GBP.25		2,832,434.89	0.022%	91.516%
925	SALA CORP COMMON STOCK		2,819,602.29	0.022%	91.538%
926	MARUBUN CORP COMMON STOCK		2,807,156.37	0.022%	91.559%
927	CHIYODA INTEGRE CO LTD COMMON STOCK		2,797,381.17	0.022%	91.581%
928	KAPPAHL AB COMMON STOCK SEK.86		2,791,946.13	0.022%	91.602%
929	NIHON NOHYAKU CO LTD COMMON STOCK		2,787,625.49	0.022%	91.624%
930	GESCO AG COMMON STOCK		2,787,401.60	0.022%	91.646%
931	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		2,778,668.99	0.021%	91.667%
932	PIZZA PIZZA ROYALTY CORP COMMON STOCK		2,774,717.47	0.021%	91.688%
933	SEA HOLDINGS LTD COMMON STOCK HKD.1		2,770,595.84	0.021%	91.710%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
934	WUESTENROT + WUERTTEMBERG COMMON STOCK		2,761,791.59	0.021%	91.731%
935	BULTEN AB COMMON STOCK SEK.5		2,749,665.74	0.021%	91.752%
936	SUPERDRY PLC COMMON STOCK GBP.05		2,744,636.77	0.021%	91.774%
937	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		2,743,476.97	0.021%	91.795%
938	MATSUI CONSTRUCTION CO LTD COMMON STOCK		2,736,768.23	0.021%	91.816%
939	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		2,729,834.69	0.021%	91.837%
940	BONTERRA ENERGY CORP COMMON STOCK		2,728,715.14	0.021%	91.858%
941	A2B AUSTRALIA LTD COMMON STOCK		2,720,288.48	0.021%	91.879%
942	MAUREL ET PROM COMMON STOCK EUR.77		2,712,973.22	0.021%	91.900%
943	ALCANNA INC COMMON STOCK		2,704,824.00	0.021%	91.921%
944	NITTO SEIKO CO LTD COMMON STOCK		2,696,231.20	0.021%	91.942%
945	TOMOE ENGINEERING CO LTD COMMON STOCK		2,695,670.84	0.021%	91.962%
946	QINETIQ GROUP PLC COMMON STOCK GBP.01		2,695,199.97	0.021%	91.983%
947	ITOCHU SHOKUHIN CO LTD COMMON STOCK		2,694,741.91	0.021%	92.004%
948	TRICAN WELL SERVICE LTD COMMON STOCK		2,692,246.54	0.021%	92.025%
949	LATECOERE COMMON STOCK EUR2.0		2,679,767.75	0.021%	92.046%
950	ALGOMA CENTRAL CORP COMMON STOCK		2,677,928.66	0.021%	92.066%
951	FUJIKURA KASEI CO LTD COMMON STOCK		2,670,737.58	0.021%	92.087%
952	CHOW SANG SANG HLDG COMMON STOCK HKD.25		2,656,835.95	0.021%	92.107%
953	AXACTOR SE COMMON STOCK EUR.52342		2,655,510.30	0.021%	92.128%
954	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		2,651,596.67	0.020%	92.148%
955	BELLEVUE GROUP AG COMMON STOCK CHF. 1		2,651,537.60	0.020%	92.169%
956	NIPPON PISTON RING CO LTD COMMON STOCK		2,651,336.84	0.020%	92.189%
957	E L FINANCIAL CORP LTD COMMON STOCK		2,647,560.24	0.020%	92.210%
958	SIERRA WIRELESS INC COMMON STOCK		2,647,360.09	0.020%	92.230%
959	TAKAOKA TOKO CO LTD COMMON STOCK		2,645,681.00	0.020%	92.251%
960	YAMABIKO CORP COMMON STOCK		2,639,679.83	0.020%	92.271%
961	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,631,958.10	0.020%	92.291%
962	VP PLC COMMON STOCK GBP.05		2,631,166.36	0.020%	92.312%
963	TOKYO SANGYO CO LTD COMMON STOCK		2,620,171.96	0.020%	92.332%
964	DRAEGERWERK AG COMMON STOCK		2,617,615.35	0.020%	92.352%
965	KITANO CONSTRUCTION CORP COMMON STOCK		2,617,139.88	0.020%	92.372%
966	MORY INDUSTRIES INC COMMON STOCK		2,616,518.33	0.020%	92.392%
967	AKWEL COMMON STOCK EUR.8		2,616,171.00	0.020%	92.413%
968	OKABE CO LTD COMMON STOCK		2,615,053.90	0.020%	92.433%
969	PLAZZA AG REG A COMMON STOCK CHF.5		2,607,795.26	0.020%	92.453%
970	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		2,591,437.13	0.020%	92.473%
971	TAYCA CORP COMMON STOCK		2,591,192.93	0.020%	92.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
972	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,582,043.39	0.020%	92.513%
973	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		2,580,869.82	0.020%	92.533%
974	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		2,571,498.11	0.020%	92.553%
975	METLIFECARE LTD COMMON STOCK		2,570,313.08	0.020%	92.573%
976	LIAN BENG GROUP LTD COMMON STOCK		2,564,654.72	0.020%	92.592%
977	IWASAKI ELECTRIC CO LTD COMMON STOCK		2,564,446.78	0.020%	92.612%
978	MAYR MELNHOF KARTON AG COMMON STOCK		2,562,983.10	0.020%	92.632%
979	SAKAI OVEX CO LTD COMMON STOCK		2,556,714.74	0.020%	92.652%
980	WESTGOLD RESOURCES LTD COMMON STOCK NPV		2,555,640.22	0.020%	92.671%
981	EUROPCAR MOBILITY GROUP COMMON STOCK		2,552,302.28	0.020%	92.691%
982	TOTAL ENERGY SERVICES INC COMMON STOCK		2,551,253.34	0.020%	92.711%
983	HUTCHISON PORT HOLDINGS TR U UNIT		2,548,508.67	0.020%	92.731%
984	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		2,545,006.17	0.020%	92.750%
985	KENON HOLDINGS LTD COMMON STOCK		2,543,706.26	0.020%	92.770%
986	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		2,541,997.20	0.020%	92.789%
987	KAWASUMI LABORATORIES INC COMMON STOCK		2,530,254.05	0.020%	92.809%
988	MITSUBA CORP COMMON STOCK		2,525,804.09	0.020%	92.829%
989	CFE COMMON STOCK		2,524,700.14	0.019%	92.848%
990	ASSYSTEM COMMON STOCK EUR1.0		2,523,434.69	0.019%	92.867%
991	TOWA CORP COMMON STOCK		2,522,368.56	0.019%	92.887%
992	SURTECO GROUP SE COMMON STOCK		2,513,223.55	0.019%	92.906%
993	MICHINOKU BANK LTD/THE COMMON STOCK		2,513,164.92	0.019%	92.926%
994	YASUDA LOGISTICS CORP COMMON STOCK		2,509,924.08	0.019%	92.945%
995	STARZEN CO LTD COMMON STOCK		2,505,753.93	0.019%	92.964%
996	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,495,044.50	0.019%	92.984%
997	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		2,494,566.31	0.019%	93.003%
998	TBK CO LTD COMMON STOCK		2,492,713.51	0.019%	93.022%
999	F TECH INC COMMON STOCK		2,491,318.53	0.019%	93.042%
1000	CEDAR WOODS PROPERTIES LTD COMMON STOCK		2,488,348.82	0.019%	93.061%
1001	SHINSHO CORP COMMON STOCK		2,488,056.51	0.019%	93.080%
1002	ASAHI KOGYOSHA CO LTD COMMON STOCK		2,481,870.62	0.019%	93.099%
1003	SCROLL CORP COMMON STOCK		2,481,741.98	0.019%	93.118%
1004	NAGANO BANK LTD/THE COMMON STOCK		2,480,834.92	0.019%	93.137%
1005	OSISKO GOLD ROYALTIES LTD COMMON STOCK		2,475,804.60	0.019%	93.157%
1006	NOBIA AB COMMON STOCK SEK.33		2,472,051.06	0.019%	93.176%
1007	IMMOBEL COMMON STOCK		2,471,306.78	0.019%	93.195%
1008	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,471,259.11	0.019%	93.214%
1009	SMK CORP COMMON STOCK		2,470,588.20	0.019%	93.233%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1010	ESPRINET SPA COMMON STOCK EUR.15		2,465,555.09	0.019%	93.252%
1011	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		2,461,022.98	0.019%	93.271%
1012	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		2,438,637.60	0.019%	93.290%
1013	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		2,434,406.18	0.019%	93.309%
1014	CORONA CORP COMMON STOCK		2,431,308.75	0.019%	93.327%
1015	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		2,427,600.31	0.019%	93.346%
1016	TOYO CORP COMMON STOCK		2,423,876.41	0.019%	93.365%
1017	CHUO SPRING CO LTD COMMON STOCK		2,422,839.69	0.019%	93.383%
1018	MAJOR DRILLING GROUP INTL COMMON STOCK		2,416,732.13	0.019%	93.402%
1019	DKS CO LTD COMMON STOCK		2,404,935.83	0.019%	93.421%
1020	LOOK HOLDINGS INC COMMON STOCK		2,375,451.93	0.018%	93.439%
1021	KRS CORP COMMON STOCK		2,374,283.95	0.018%	93.457%
1022	KOJIMA CO LTD COMMON STOCK		2,372,901.94	0.018%	93.476%
1023	SHINNIHON CORP COMMON STOCK		2,371,653.83	0.018%	93.494%
1024	SUMITOMO PRECISION PRODUCTS COMMON STOCK		2,367,955.53	0.018%	93.512%
1025	STO SE + CO. KGAA PREF SHRS PREFERENCE		2,363,563.80	0.018%	93.531%
1026	TOA OIL CO LTD COMMON STOCK		2,360,932.67	0.018%	93.549%
1027	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,353,564.35	0.018%	93.567%
1028	RENO DE MEDICI SPA COMMON STOCK EUR.49		2,352,243.64	0.018%	93.585%
1029	FURUSATO INDUSTRIES LTD COMMON STOCK		2,348,705.47	0.018%	93.603%
1030	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,322,669.93	0.018%	93.621%
1031	KATAKURA INDUSTRIES CO LTD COMMON STOCK		2,318,499.88	0.018%	93.639%
1032	VECTURA GROUP PLC COMMON STOCK GBP.00025		2,318,463.74	0.018%	93.657%
1033	CHUETSU PULP + PAPER CO LTD COMMON STOCK		2,317,865.74	0.018%	93.675%
1034	TPR CO LTD COMMON STOCK		2,313,693.26	0.018%	93.693%
1035	UNION BANK OF ISRAEL COMMON STOCK ILS.01		2,306,040.73	0.018%	93.711%
1036	SWISS PRIME SITE REG COMMON STOCK		2,299,809.40	0.018%	93.728%
1037	CASTINGS PLC COMMON STOCK GBP.1		2,296,176.96	0.018%	93.746%
1038	DYDO GROUP HOLDINGS INC COMMON STOCK		2,294,376.86	0.018%	93.764%
1039	ATRIA OYJ COMMON STOCK EUR1.7		2,286,488.94	0.018%	93.781%
1040	TYMAN PLC COMMON STOCK GBP.05		2,282,072.99	0.018%	93.799%
1041	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		2,275,955.94	0.018%	93.817%
1042	KOKUYO CO LTD COMMON STOCK		2,274,248.56	0.018%	93.834%
1043	MIRAIT HOLDINGS CORP COMMON STOCK		2,271,508.06	0.018%	93.852%
1044	CARLIT HOLDINGS CO LTD COMMON STOCK		2,260,310.81	0.017%	93.869%
1045	CENTURY CITY INTL COMMON STOCK HKD.1		2,259,487.18	0.017%	93.887%
1046	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		2,256,662.99	0.017%	93.904%
1047	PEET LTD COMMON STOCK		2,255,444.82	0.017%	93.921%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1048	ALIMAK GROUP AB COMMON STOCK SEK.02		2,253,415.23	0.017%	93.939%
1049	DAIWA INDUSTRIES LTD COMMON STOCK		2,252,790.39	0.017%	93.956%
1050	JAPARA HEALTHCARE LTD COMMON STOCK		2,250,798.12	0.017%	93.974%
1051	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		2,250,180.48	0.017%	93.991%
1052	MAXVALU TOKAI CO LTD COMMON STOCK		2,234,038.22	0.017%	94.008%
1053	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		2,230,863.84	0.017%	94.025%
1054	LINK ADMINISTRATION HOLDINGS COMMON STOCK		2,224,239.14	0.017%	94.043%
1055	SEIKA CORP COMMON STOCK		2,221,095.42	0.017%	94.060%
1056	PENDRAGON PLC COMMON STOCK GBP.05		2,220,335.89	0.017%	94.077%
1057	KRONES AG COMMON STOCK		2,218,887.43	0.017%	94.094%
1058	SUN WA TECHNOS CORP COMMON STOCK		2,217,212.15	0.017%	94.111%
1059	DAIKOKU DENKI CO LTD COMMON STOCK		2,213,664.84	0.017%	94.128%
1060	ELRINGKLINGER AG COMMON STOCK		2,212,523.71	0.017%	94.145%
1061	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		2,201,528.48	0.017%	94.162%
1062	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		2,173,157.61	0.017%	94.179%
1063	FUJIKURA COMPOSITES INC COMMON STOCK		2,172,565.03	0.017%	94.196%
1064	UNIDEN HOLDINGS CORP COMMON STOCK		2,168,920.21	0.017%	94.213%
1065	OHASHI TECHNICA INC COMMON STOCK		2,165,227.02	0.017%	94.229%
1066	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		2,164,727.29	0.017%	94.246%
1067	IJTT CO LTD COMMON STOCK		2,163,482.31	0.017%	94.263%
1068	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		2,162,960.76	0.017%	94.279%
1069	YONDENKO CORP COMMON STOCK		2,161,044.18	0.017%	94.296%
1070	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		2,156,754.85	0.017%	94.313%
1071	NIHON PLAST CO LTD COMMON STOCK		2,149,419.56	0.017%	94.329%
1072	YAC HOLDINGS CO LTD COMMON STOCK		2,148,968.00	0.017%	94.346%
1073	KU HOLDINGS CO LTD COMMON STOCK		2,145,558.89	0.017%	94.363%
1074	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		2,137,977.05	0.017%	94.379%
1075	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		2,120,667.74	0.016%	94.395%
1076	HORNBAACH BAUMARKT AG COMMON STOCK		2,115,853.40	0.016%	94.412%
1077	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		2,109,260.19	0.016%	94.428%
1078	ZENITAKA CORP COMMON STOCK		2,104,619.46	0.016%	94.444%
1079	MIYAJI ENGINEERING GROUP INC COMMON STOCK		2,102,093.95	0.016%	94.461%
1080	GSI CREOS CORP COMMON STOCK		2,092,002.80	0.016%	94.477%
1081	MRMAX HOLDINGS LTD COMMON STOCK		2,090,635.29	0.016%	94.493%
1082	FNM SPA COMMON STOCK		2,085,209.15	0.016%	94.509%
1083	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		2,082,549.53	0.016%	94.525%
1084	YUASA FUNASHOKU CO LTD COMMON STOCK		2,075,300.50	0.016%	94.541%
1085	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		2,074,731.62	0.016%	94.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1086	TSUKUBA BANK LTD COMMON STOCK		2,073,712.33	0.016%	94.573%
1087	AICHI CORP COMMON STOCK		2,073,547.72	0.016%	94.589%
1088	T-K TOKA CO LTD COMMON STOCK		2,071,330.98	0.016%	94.605%
1089	HAW PAR CORP LTD 1 COMMON STOCK		2,064,479.85	0.016%	94.621%
1090	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,057,905.49	0.016%	94.637%
1091	AIPHONE CO LTD COMMON STOCK		2,051,728.26	0.016%	94.653%
1092	TECHNO ASSOCIE CO LTD COMMON STOCK		2,050,979.17	0.016%	94.669%
1093	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		2,048,917.05	0.016%	94.684%
1094	DAISHINKU CORP COMMON STOCK		2,048,625.29	0.016%	94.700%
1095	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		2,042,544.34	0.016%	94.716%
1096	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		2,037,008.64	0.016%	94.732%
1097	HAPPINET CORP COMMON STOCK		2,035,655.12	0.016%	94.747%
1098	TOHO HOLDINGS CO LTD COMMON STOCK		2,016,866.98	0.016%	94.763%
1099	MIKUNI CORP COMMON STOCK		2,010,072.88	0.016%	94.779%
1100	CANON ELECTRONICS INC COMMON STOCK		2,008,236.46	0.016%	94.794%
1101	VOSSLOH AG COMMON STOCK		2,008,206.32	0.016%	94.810%
1102	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,006,320.80	0.015%	94.825%
1103	AKASTOR ASA COMMON STOCK NOK.592		2,004,597.26	0.015%	94.841%
1104	NICHIDEN CORP COMMON STOCK		1,993,314.04	0.015%	94.856%
1105	I O DATA DEVICE INC COMMON STOCK		1,986,260.06	0.015%	94.871%
1106	QAF LTD COMMON STOCK		1,980,395.14	0.015%	94.887%
1107	SATO SHOJI CORP COMMON STOCK		1,968,492.43	0.015%	94.902%
1108	NITTO FUJI FLOUR MILLING CO COMMON STOCK		1,952,901.42	0.015%	94.917%
1109	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,952,492.15	0.015%	94.932%
1110	TRIFAST PLC COMMON STOCK GBP.05		1,948,984.59	0.015%	94.947%
1111	IMF BENTHAM LTD COMMON STOCK		1,943,339.13	0.015%	94.962%
1112	HARUYAMA HOLDINGS INC COMMON STOCK		1,942,349.20	0.015%	94.977%
1113	GAUMONT SA COMMON STOCK EUR8.0		1,939,852.87	0.015%	94.992%
1114	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		1,935,536.01	0.015%	95.007%
1115	SAN HOLDINGS INC COMMON STOCK		1,933,819.23	0.015%	95.022%
1116	NAKAYAMA STEEL WORKS LTD COMMON STOCK		1,925,500.34	0.015%	95.037%
1117	GUNNEBO AB COMMON STOCK SEK5.0		1,923,970.48	0.015%	95.052%
1118	TYK CORP COMMON STOCK		1,914,392.62	0.015%	95.066%
1119	CENTROTEC SUSTAINABLE AG COMMON STOCK		1,913,124.35	0.015%	95.081%
1120	YAMATO CORP COMMON STOCK		1,910,688.97	0.015%	95.096%
1121	EAGLE INDUSTRY CO LTD COMMON STOCK		1,905,317.39	0.015%	95.111%
1122	JUST GROUP PLC COMMON STOCK GBP.1		1,902,824.73	0.015%	95.125%
1123	RESTAR HOLDINGS CORP COMMON STOCK		1,901,638.70	0.015%	95.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1124	LEIFHEIT AG COMMON STOCK		1,898,235.83	0.015%	95.155%
1125	KSB SE + CO KGAA COMMON STOCK		1,897,777.90	0.015%	95.169%
1126	MONASH IVF GROUP LTD COMMON STOCK		1,897,335.39	0.015%	95.184%
1127	BCA MARKETPLACE PLC COMMON STOCK GBP.01		1,894,533.47	0.015%	95.199%
1128	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		1,890,939.68	0.015%	95.213%
1129	DAITO BANK LTD/THE COMMON STOCK		1,888,855.45	0.015%	95.228%
1130	MYSTATE LTD COMMON STOCK		1,886,795.03	0.015%	95.242%
1131	TOBISHIMA CORP COMMON STOCK		1,884,040.79	0.015%	95.257%
1132	FISKARS OYJ ABP COMMON STOCK		1,883,550.08	0.015%	95.271%
1133	ASHIMORI INDUSTRY CO LTD COMMON STOCK		1,882,475.62	0.015%	95.286%
1134	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,881,820.27	0.015%	95.300%
1135	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,880,830.31	0.015%	95.315%
1136	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		1,867,051.71	0.014%	95.329%
1137	CHUDENKO CORP COMMON STOCK		1,858,162.16	0.014%	95.344%
1138	MEIWA ESTATE CO LTD COMMON STOCK		1,854,141.60	0.014%	95.358%
1139	PEGASUS SEWING MACHINE MFG COMMON STOCK		1,854,103.57	0.014%	95.372%
1140	JANOME SEWING MACHINE CO LTD COMMON STOCK		1,850,485.39	0.014%	95.387%
1141	RASA INDUSTRIES LTD COMMON STOCK		1,827,199.26	0.014%	95.401%
1142	HIGH LINER FOODS INC COMMON STOCK		1,821,005.55	0.014%	95.415%
1143	TOA CORP COMMON STOCK		1,817,586.61	0.014%	95.429%
1144	TODA KOGYO CORP COMMON STOCK		1,815,118.19	0.014%	95.443%
1145	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,814,163.09	0.014%	95.457%
1146	TAKANO CO LTD COMMON STOCK		1,813,044.84	0.014%	95.471%
1147	TOHTO SUISAN CO LTD COMMON STOCK		1,808,159.25	0.014%	95.485%
1148	RIGHT ON CO LTD COMMON STOCK		1,806,282.89	0.014%	95.499%
1149	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,801,211.88	0.014%	95.513%
1150	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		1,799,884.84	0.014%	95.527%
1151	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		1,799,290.78	0.014%	95.540%
1152	KECK SENG INVESTMENTS COMMON STOCK		1,799,286.24	0.014%	95.554%
1153	ELEMATEC CORP COMMON STOCK		1,790,715.16	0.014%	95.568%
1154	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		1,784,898.33	0.014%	95.582%
1155	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,784,769.44	0.014%	95.596%
1156	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		1,776,762.67	0.014%	95.609%
1157	TOKYO TEKKO CO LTD COMMON STOCK		1,762,858.77	0.014%	95.623%
1158	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,761,958.57	0.014%	95.637%
1159	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		1,760,312.24	0.014%	95.650%
1160	TOHOKU BANK LTD/THE COMMON STOCK		1,750,888.04	0.014%	95.664%
1161	KOMEHYO CO LTD COMMON STOCK		1,750,279.19	0.014%	95.677%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1162	DECMIL GROUP LTD COMMON STOCK		1,749,534.40	0.014%	95.691%
1163	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		1,746,832.25	0.013%	95.704%
1164	KONISHI CO LTD COMMON STOCK		1,745,758.65	0.013%	95.718%
1165	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		1,741,279.36	0.013%	95.731%
1166	UNI SELECT INC COMMON STOCK		1,737,926.96	0.013%	95.745%
1167	LIPPO LTD COMMON STOCK		1,737,268.13	0.013%	95.758%
1168	PIERRE + VACANCES COMMON STOCK EUR10.0		1,734,785.22	0.013%	95.771%
1169	CREW ENERGY INC COMMON STOCK		1,732,618.78	0.013%	95.785%
1170	MITSUI SUGAR CO LTD COMMON STOCK		1,719,442.30	0.013%	95.798%
1171	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,718,256.08	0.013%	95.811%
1172	T HASEGAWA CO LTD COMMON STOCK		1,716,852.54	0.013%	95.825%
1173	SBANKEN ASA COMMON STOCK NOK10.0		1,714,958.67	0.013%	95.838%
1174	ACCELL GROUP COMMON STOCK EUR.01		1,712,789.93	0.013%	95.851%
1175	ROTTNEROS AB COMMON STOCK SEK1.0		1,710,168.22	0.013%	95.864%
1176	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		1,703,337.32	0.013%	95.877%
1177	EXCEL CO LTD COMMON STOCK		1,694,578.75	0.013%	95.891%
1178	KESKO OYJ A SHS COMMON STOCK		1,689,144.76	0.013%	95.904%
1179	COOPER ENERGY LTD COMMON STOCK		1,688,271.63	0.013%	95.917%
1180	SOFTWARE AG COMMON STOCK		1,672,365.58	0.013%	95.930%
1181	ALPHA CORP COMMON STOCK		1,670,315.50	0.013%	95.942%
1182	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,667,908.19	0.013%	95.955%
1183	ENTERTAINMENT ONE LTD COMMON STOCK		1,663,330.31	0.013%	95.968%
1184	KOA CORP COMMON STOCK		1,658,678.91	0.013%	95.981%
1185	SEMBCORP INDUSTRIES LTD COMMON STOCK		1,655,938.18	0.013%	95.994%
1186	AIFUL CORP COMMON STOCK		1,652,006.22	0.013%	96.007%
1187	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,651,378.99	0.013%	96.019%
1188	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		1,651,135.86	0.013%	96.032%
1189	CHUGOKU BANK LTD/THE COMMON STOCK		1,648,900.54	0.013%	96.045%
1190	TECHNO RYOWA LTD COMMON STOCK		1,647,520.50	0.013%	96.057%
1191	MORITO CO LTD COMMON STOCK		1,647,141.78	0.013%	96.070%
1192	JIMOTO HOLDINGS INC COMMON STOCK		1,642,662.57	0.013%	96.083%
1193	NIPPON SEISEN CO LTD COMMON STOCK		1,641,128.11	0.013%	96.096%
1194	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,639,415.80	0.013%	96.108%
1195	BANCA IFIS SPA COMMON STOCK EUR1.0		1,637,911.60	0.013%	96.121%
1196	TIGERS POLYMER CORP COMMON STOCK		1,634,034.05	0.013%	96.133%
1197	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,624,084.44	0.013%	96.146%
1198	JAPAN ASIA GROUP LTD COMMON STOCK		1,621,389.44	0.013%	96.159%
1199	SHIBAURA MECHATRONICS CORP COMMON STOCK		1,619,523.81	0.013%	96.171%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1200	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,618,043.53	0.012%	96.184%
1201	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		1,617,787.33	0.012%	96.196%
1202	ALINCO INC COMMON STOCK		1,617,185.24	0.012%	96.209%
1203	PRICER AB B SHS COMMON STOCK SEK1.0		1,612,774.72	0.012%	96.221%
1204	SOLAR A/S B SHS COMMON STOCK DKK100.		1,604,240.37	0.012%	96.233%
1205	DRILLING CO OF 1972/THE COMMON STOCK DKK10.0		1,604,175.19	0.012%	96.246%
1206	IMERYS SA COMMON STOCK EUR2.0		1,603,998.11	0.012%	96.258%
1207	KUDELSKI SA BR COMMON STOCK CHF8.0		1,603,760.41	0.012%	96.271%
1208	MIRAIAL CO LTD COMMON STOCK		1,601,640.92	0.012%	96.283%
1209	ORIGIN CO LTD COMMON STOCK		1,597,504.61	0.012%	96.295%
1210	AVIO SPA COMMON STOCK NPV		1,586,903.96	0.012%	96.307%
1211	TOPRE CORP COMMON STOCK		1,585,612.99	0.012%	96.320%
1212	MEIWA CORP COMMON STOCK		1,582,760.33	0.012%	96.332%
1213	BLACK DIAMOND GROUP LTD COMMON STOCK		1,582,568.61	0.012%	96.344%
1214	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,580,811.10	0.012%	96.356%
1215	TOMATO BANK LTD COMMON STOCK		1,579,144.16	0.012%	96.369%
1216	HAPAG LLOYD AG COMMON STOCK		1,575,858.11	0.012%	96.381%
1217	SEMCON AB COMMON STOCK SEK1.0		1,573,065.77	0.012%	96.393%
1218	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		1,572,889.19	0.012%	96.405%
1219	NICHIA STEEL WORKS LTD COMMON STOCK		1,572,700.66	0.012%	96.417%
1220	H+R GMBH + CO KGAA COMMON STOCK		1,572,636.85	0.012%	96.429%
1221	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,560,569.23	0.012%	96.441%
1222	B2 HOLDING ASA COMMON STOCK NOK.1		1,545,359.68	0.012%	96.453%
1223	ENDO LIGHTING CORP COMMON STOCK		1,541,684.18	0.012%	96.465%
1224	FIRST JUKEN CO LTD COMMON STOCK		1,539,682.63	0.012%	96.477%
1225	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,532,999.69	0.012%	96.489%
1226	GRANDY HOUSE CORP COMMON STOCK		1,525,227.57	0.012%	96.501%
1227	HOWA MACHINERY LTD COMMON STOCK		1,524,623.56	0.012%	96.512%
1228	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,523,775.21	0.012%	96.524%
1229	OLYMPIC GROUP CORP COMMON STOCK		1,520,974.22	0.012%	96.536%
1230	TOYO MACHINERY + METAL CO COMMON STOCK		1,518,216.34	0.012%	96.548%
1231	WANG ON GROUP LTD COMMON STOCK HKD.01		1,514,226.96	0.012%	96.559%
1232	HI LEX CORP COMMON STOCK		1,514,077.24	0.012%	96.571%
1233	FUKOKU CO LTD COMMON STOCK		1,511,049.28	0.012%	96.583%
1234	TAIHEIYO KOUHATSU INC COMMON STOCK		1,510,793.03	0.012%	96.594%
1235	CHUO GYORUI CO LTD COMMON STOCK		1,510,656.97	0.012%	96.606%
1236	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,510,098.21	0.012%	96.618%
1237	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,505,952.95	0.012%	96.629%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1238	NORITSU KOKI CO LTD COMMON STOCK		1,504,779.61	0.012%	96.641%
1239	TALGO SA COMMON STOCK EUR.301		1,503,121.70	0.012%	96.653%
1240	FOUNTAIN SET HLDGS COMMON STOCK		1,501,863.47	0.012%	96.664%
1241	SPACE VALUE HOLDINGS CO LTD COMMON STOCK		1,494,461.19	0.012%	96.676%
1242	PREMIER GOLD MINES LTD COMMON STOCK		1,494,071.10	0.012%	96.687%
1243	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,491,490.62	0.012%	96.699%
1244	RENEWI PLC COMMON STOCK GBP.1		1,487,140.46	0.011%	96.710%
1245	NORTH AMERICAN CONSTRUCTION COMMON STOCK		1,485,825.84	0.011%	96.722%
1246	DAINICHI CO LTD COMMON STOCK		1,485,379.41	0.011%	96.733%
1247	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		1,480,454.59	0.011%	96.745%
1248	BWX LTD COMMON STOCK		1,479,997.43	0.011%	96.756%
1249	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		1,472,530.94	0.011%	96.767%
1250	INABA SEISAKUSHO CO LTD COMMON STOCK		1,468,547.43	0.011%	96.779%
1251	MIQUEL Y COSTAS COMMON STOCK EUR2.0		1,466,597.62	0.011%	96.790%
1252	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,465,584.91	0.011%	96.801%
1253	HONG LEONG FINANCE LTD COMMON STOCK		1,465,298.01	0.011%	96.813%
1254	TOKYO ROPE MFG CO LTD COMMON STOCK		1,462,200.39	0.011%	96.824%
1255	LOOKERS PLC COMMON STOCK GBP.05		1,460,790.74	0.011%	96.835%
1256	JUKI CORP COMMON STOCK		1,455,587.18	0.011%	96.847%
1257	MITANI CORP COMMON STOCK		1,454,560.12	0.011%	96.858%
1258	TOYO WHARF + WAREHOUSE CO COMMON STOCK		1,452,336.58	0.011%	96.869%
1259	DAIDO KOGYO CO LTD COMMON STOCK		1,443,939.16	0.011%	96.880%
1260	CHUAN HUP HOLDINGS LTD COMMON STOCK		1,443,322.23	0.011%	96.891%
1261	MAISONS DU MONDE SA COMMON STOCK EUR3.24		1,442,315.40	0.011%	96.902%
1262	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		1,440,017.38	0.011%	96.914%
1263	AOI TYO HOLDINGS INC COMMON STOCK		1,434,998.89	0.011%	96.925%
1264	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,428,347.65	0.011%	96.936%
1265	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,425,138.21	0.011%	96.947%
1266	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		1,416,653.65	0.011%	96.958%
1267	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		1,410,924.55	0.011%	96.968%
1268	UPONOR OYJ COMMON STOCK		1,410,678.38	0.011%	96.979%
1269	FUKUI BANK LTD/THE COMMON STOCK		1,404,115.12	0.011%	96.990%
1270	JAPAN OIL TRANSPORTATION CO COMMON STOCK		1,398,566.19	0.011%	97.001%
1271	QUARTERHILL INC COMMON STOCK		1,393,253.55	0.011%	97.012%
1272	JOSHIN DENKI CO LTD COMMON STOCK		1,381,344.04	0.011%	97.022%
1273	STAMFORD LAND CORP LTD COMMON STOCK		1,377,023.25	0.011%	97.033%
1274	GK GOH HOLDINGS LTD COMMON STOCK		1,376,109.37	0.011%	97.044%
1275	SIOEN INDUSTRIES NV COMMON STOCK		1,365,879.02	0.011%	97.054%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1276	SDL PLC COMMON STOCK GBP.01		1,365,138.67	0.011%	97.065%
1277	SANSHIN ELECTRONICS CO LTD COMMON STOCK		1,355,257.27	0.010%	97.075%
1278	TOKYU RECREATION CO LTD COMMON STOCK		1,354,142.63	0.010%	97.086%
1279	ARAYA INDUSTRIAL CO LTD COMMON STOCK		1,352,966.56	0.010%	97.096%
1280	DEXERIALS CORP COMMON STOCK		1,344,382.83	0.010%	97.107%
1281	KATHMANDU HOLDINGS LTD COMMON STOCK		1,341,735.13	0.010%	97.117%
1282	QUILTER PLC COMMON STOCK GBP.01		1,340,000.11	0.010%	97.127%
1283	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		1,339,851.01	0.010%	97.138%
1284	KONAKA CO LTD COMMON STOCK		1,339,718.83	0.010%	97.148%
1285	DORO AB COMMON STOCK SEK1.0		1,334,468.00	0.010%	97.158%
1286	NITTO BOSEKI CO LTD COMMON STOCK		1,332,755.39	0.010%	97.169%
1287	STUART OLSON INC COMMON STOCK		1,330,331.38	0.010%	97.179%
1288	AF POYRY AB COMMON STOCK SEK2.5		1,329,673.46	0.010%	97.189%
1289	DAIHEN CORP COMMON STOCK		1,323,460.75	0.010%	97.199%
1290	IWATSU ELECTRIC CO LTD COMMON STOCK		1,323,030.07	0.010%	97.209%
1291	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,322,236.00	0.010%	97.220%
1292	CLARKSON PLC COMMON STOCK GBP.25		1,320,889.37	0.010%	97.230%
1293	LA DORIA SPA COMMON STOCK EUR1.22		1,320,787.28	0.010%	97.240%
1294	NIPPON KINZOKU CO LTD COMMON STOCK		1,320,335.51	0.010%	97.250%
1295	FRONTERA ENERGY CORP COMMON STOCK		1,319,670.68	0.010%	97.260%
1296	EMAK SPA COMMON STOCK EUR.26		1,314,851.14	0.010%	97.271%
1297	TELE COLUMBUS AG COMMON STOCK		1,310,056.72	0.010%	97.281%
1298	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,305,664.75	0.010%	97.291%
1299	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		1,300,874.76	0.010%	97.301%
1300	PUNCH INDUSTRY CO LTD COMMON STOCK		1,297,556.45	0.010%	97.311%
1301	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		1,294,896.01	0.010%	97.321%
1302	COPPER MOUNTAIN MINING CORP COMMON STOCK		1,288,037.60	0.010%	97.331%
1303	ARCHER LTD COMMON STOCK USD.01		1,281,831.66	0.010%	97.341%
1304	REITMANS (CANADA) LTD A COMMON STOCK		1,279,645.97	0.010%	97.351%
1305	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,278,475.00	0.010%	97.360%
1306	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		1,276,570.25	0.010%	97.370%
1307	FUJISHOJI CO LTD COMMON STOCK		1,271,812.94	0.010%	97.380%
1308	ACTIA GROUP COMMON STOCK EUR.75		1,269,166.99	0.010%	97.390%
1309	SEVEN GENERATIONS ENERGY A COMMON STOCK		1,268,637.61	0.010%	97.400%
1310	KINTETSU WORLD EXPRESS INC COMMON STOCK		1,267,196.19	0.010%	97.410%
1311	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,258,989.81	0.010%	97.419%
1312	TOTAL GABON COMMON STOCK USD17.		1,255,293.81	0.010%	97.429%
1313	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,253,315.58	0.010%	97.439%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1314	FLEETWOOD CORP LTD COMMON STOCK		1,249,583.97	0.010%	97.448%
1315	WHITEHAVEN COAL LTD COMMON STOCK		1,249,112.60	0.010%	97.458%
1316	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,243,690.97	0.010%	97.468%
1317	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,241,553.18	0.010%	97.477%
1318	HONG LEONG ASIA LTD COMMON STOCK		1,238,728.68	0.010%	97.487%
1319	CKD CORP COMMON STOCK		1,233,083.35	0.010%	97.496%
1320	ASAHI BROADCASTING GROUP HOL COMMON STOCK		1,229,304.39	0.009%	97.506%
1321	YAMAYA CORP COMMON STOCK		1,224,301.39	0.009%	97.515%
1322	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		1,218,704.50	0.009%	97.525%
1323	HUDSON S BAY CO COMMON STOCK		1,217,113.03	0.009%	97.534%
1324	BONVESTS HOLDINGS LTD COMMON STOCK		1,213,737.33	0.009%	97.543%
1325	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,213,638.92	0.009%	97.553%
1326	SODA NIKKA CO LTD COMMON STOCK		1,202,466.67	0.009%	97.562%
1327	SIXT LEASING SE COMMON STOCK		1,198,243.82	0.009%	97.571%
1328	ASHTROM GROUP LTD COMMON STOCK		1,198,046.02	0.009%	97.580%
1329	NAKANO CORP COMMON STOCK		1,195,268.72	0.009%	97.590%
1330	EXCO TECHNOLOGIES LTD COMMON STOCK		1,195,202.00	0.009%	97.599%
1331	KNOW IT AB COMMON STOCK SEK1.0		1,180,918.18	0.009%	97.608%
1332	HERA SPA COMMON STOCK EUR1.0		1,180,526.94	0.009%	97.617%
1333	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,177,552.74	0.009%	97.626%
1334	CHORI CO LTD COMMON STOCK		1,177,345.02	0.009%	97.635%
1335	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		1,174,714.42	0.009%	97.644%
1336	ZUMTOBEL GROUP AG COMMON STOCK		1,167,866.71	0.009%	97.653%
1337	BIFFA PLC COMMON STOCK GBP.0001		1,167,474.62	0.009%	97.662%
1338	NITTA GELATIN INC COMMON STOCK		1,160,826.09	0.009%	97.671%
1339	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		1,157,032.82	0.009%	97.680%
1340	JK HOLDINGS CO LTD COMMON STOCK		1,153,790.89	0.009%	97.689%
1341	DOF ASA COMMON STOCK NOK.5		1,147,735.48	0.009%	97.698%
1342	HUNG HING PRINT GROUP LTD COMMON STOCK		1,145,215.83	0.009%	97.707%
1343	FUJI CO LTD COMMON STOCK		1,138,510.82	0.009%	97.716%
1344	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,128,061.77	0.009%	97.724%
1345	ALPS LOGISTICS CO LTD COMMON STOCK		1,127,868.79	0.009%	97.733%
1346	TORM PLC COMMON STOCK USD.01		1,121,531.63	0.009%	97.742%
1347	BETSSON AB COMMON STOCK SEK.67		1,118,258.34	0.009%	97.750%
1348	KOSAIDO CO LTD COMMON STOCK		1,116,583.02	0.009%	97.759%
1349	MEIDENSHA CORP COMMON STOCK		1,111,448.84	0.009%	97.768%
1350	WOOD ONE CO LTD COMMON STOCK		1,108,725.72	0.009%	97.776%
1351	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,108,648.24	0.009%	97.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1352	DELONG HOLDINGS LTD COMMON STOCK		1,108,188.85	0.009%	97.793%
1353	MURAKAMI CORP COMMON STOCK		1,104,085.64	0.009%	97.802%
1354	ENERPLUS CORP COMMON STOCK		1,095,586.45	0.008%	97.810%
1355	IPE GROUP LTD COMMON STOCK HKD.1		1,092,146.73	0.008%	97.819%
1356	SGL CARBON SE COMMON STOCK		1,092,040.63	0.008%	97.827%
1357	INTEK GROUP SPA COMMON STOCK		1,091,666.17	0.008%	97.836%
1358	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,090,053.11	0.008%	97.844%
1359	CARR S GROUP PLC COMMON STOCK GBP.025		1,088,615.48	0.008%	97.852%
1360	ISHIZUKA GLASS CO LTD COMMON STOCK		1,080,847.15	0.008%	97.861%
1361	ARTNATURE INC COMMON STOCK		1,080,040.72	0.008%	97.869%
1362	HANG LUNG GROUP LTD COMMON STOCK		1,076,249.71	0.008%	97.877%
1363	MARUKA CORP COMMON STOCK		1,070,753.83	0.008%	97.886%
1364	DAISUE CONSTRUCTION CO LTD COMMON STOCK		1,070,350.29	0.008%	97.894%
1365	KOMAIHALTEC INC COMMON STOCK		1,070,245.00	0.008%	97.902%
1366	ASTI CORP COMMON STOCK		1,060,614.84	0.008%	97.910%
1367	AREALINK CO LTD COMMON STOCK		1,060,465.81	0.008%	97.919%
1368	ARATA CORP COMMON STOCK		1,051,965.67	0.008%	97.927%
1369	OXURION NV COMMON STOCK		1,051,097.05	0.008%	97.935%
1370	SUNCALL CORP COMMON STOCK		1,049,241.51	0.008%	97.943%
1371	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		1,049,040.61	0.008%	97.951%
1372	ODELIC CO LTD COMMON STOCK		1,048,599.35	0.008%	97.959%
1373	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		1,047,201.06	0.008%	97.967%
1374	FLEURY MICHON SA COMMON STOCK EUR3.05		1,042,362.35	0.008%	97.975%
1375	DAI NIPPON TORYO CO LTD COMMON STOCK		1,038,916.20	0.008%	97.983%
1376	SPK CORP COMMON STOCK		1,031,658.80	0.008%	97.991%
1377	CALIDA HOLDING REG COMMON STOCK CHF.1		1,031,233.89	0.008%	97.999%
1378	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,025,499.82	0.008%	98.007%
1379	PLASTIVALOIRE COMMON STOCK EUR.9		1,023,733.60	0.008%	98.015%
1380	BANK OF NAGOYA LTD/THE COMMON STOCK		1,023,025.81	0.008%	98.023%
1381	VOCENTO SA COMMON STOCK EUR.2		1,021,213.38	0.008%	98.031%
1382	RETAIL PARTNERS CO LTD COMMON STOCK		1,020,739.30	0.008%	98.039%
1383	ELECNR SA COMMON STOCK EUR.1		1,020,114.32	0.008%	98.047%
1384	TSUDAKOMA CORP COMMON STOCK		1,017,629.29	0.008%	98.054%
1385	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,017,014.82	0.008%	98.062%
1386	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,016,508.54	0.008%	98.070%
1387	TRANSGLOBE ENERGY CORP COMMON STOCK		1,015,899.42	0.008%	98.078%
1388	SANYO INDUSTRIES LTD COMMON STOCK		1,011,245.21	0.008%	98.086%
1389	ENPLAS CORP COMMON STOCK		1,006,072.81	0.008%	98.094%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1390	FU YU CORP LTD COMMON STOCK		1,004,664.00	0.008%	98.101%
1391	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		999,770.59	0.008%	98.109%
1392	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		998,348.49	0.008%	98.117%
1393	FIRST SPONSOR GROUP LTD COMMON STOCK		996,320.71	0.008%	98.124%
1394	MACMAHON HOLDINGS LTD COMMON STOCK		996,082.31	0.008%	98.132%
1395	DFS FURNITURE PLC COMMON STOCK GBP1.5		992,751.24	0.008%	98.140%
1396	ACADIAN TIMBER CORP COMMON STOCK		991,995.12	0.008%	98.147%
1397	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		990,488.69	0.008%	98.155%
1398	ALBIS CO LTD COMMON STOCK		984,446.76	0.008%	98.163%
1399	BANCA SISTEMA SPA COMMON STOCK NPV		980,931.13	0.008%	98.170%
1400	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		980,631.19	0.008%	98.178%
1401	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		979,773.33	0.008%	98.185%
1402	TOKAI LEASE CO LTD COMMON STOCK		975,495.99	0.008%	98.193%
1403	GUNMA BANK LTD/THE COMMON STOCK		973,241.36	0.008%	98.200%
1404	HOEGH LNG HOLDINGS LTD COMMON STOCK		965,673.43	0.007%	98.208%
1405	DMW CORP COMMON STOCK		962,045.85	0.007%	98.215%
1406	ACEA SPA COMMON STOCK EUR5.16		959,671.79	0.007%	98.223%
1407	FALCO HOLDINGS CO LTD COMMON STOCK		955,160.40	0.007%	98.230%
1408	GUARDIAN CAP GRP LTD CL A COMMON STOCK		951,431.88	0.007%	98.237%
1409	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		950,937.41	0.007%	98.245%
1410	SUZUKI CO LTD COMMON STOCK		950,282.80	0.007%	98.252%
1411	BOE VARITRONIX LTD COMMON STOCK HKD.25		946,269.14	0.007%	98.259%
1412	GP INDUSTRIES LTD COMMON STOCK		944,617.71	0.007%	98.267%
1413	RENGO CO LTD COMMON STOCK		942,365.94	0.007%	98.274%
1414	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.125		941,880.07	0.007%	98.281%
1415	RASA CORPORATION COMMON STOCK		939,417.79	0.007%	98.289%
1416	AICHI TOKEI DENKI CO LTD COMMON STOCK		936,539.24	0.007%	98.296%
1417	CAPSTONE MINING CORP COMMON STOCK		932,064.14	0.007%	98.303%
1418	ICHIKEN CO LTD COMMON STOCK		928,220.72	0.007%	98.310%
1419	SARAS SPA COMMON STOCK		927,701.57	0.007%	98.317%
1420	KITZ CORP COMMON STOCK		927,447.40	0.007%	98.325%
1421	TSUTSUMI JEWELRY CO LTD COMMON STOCK		923,342.36	0.007%	98.332%
1422	SERVCORP LTD COMMON STOCK		918,830.79	0.007%	98.339%
1423	ELANDERS AB B SHS COMMON STOCK SEK10.0		915,741.18	0.007%	98.346%
1424	NICHIMO CO LTD (FISHING) COMMON STOCK		909,252.81	0.007%	98.353%
1425	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		905,992.49	0.007%	98.360%
1426	MELCOR DEVELOPMENTS LTD COMMON STOCK		898,087.59	0.007%	98.367%
1427	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		892,296.04	0.007%	98.374%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1428	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		883,760.63	0.007%	98.380%
1429	TAKASHIMAYA CO LTD COMMON STOCK		883,253.89	0.007%	98.387%
1430	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		877,682.56	0.007%	98.394%
1431	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		874,598.91	0.007%	98.401%
1432	SAWADA HOLDINGS CO LTD COMMON STOCK		872,940.67	0.007%	98.408%
1433	FRENCKEN GROUP LTD COMMON STOCK		871,070.40	0.007%	98.414%
1434	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		870,763.50	0.007%	98.421%
1435	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		868,899.86	0.007%	98.428%
1436	ATTENDO AB COMMON STOCK		864,035.13	0.007%	98.434%
1437	ZEAL NETWORK SE COMMON STOCK		864,007.51	0.007%	98.441%
1438	ODFJELL SE A SHS COMMON STOCK NOK2.5		862,596.95	0.007%	98.448%
1439	HISAKA WORKS LTD COMMON STOCK		861,700.74	0.007%	98.454%
1440	OKK CORP COMMON STOCK		860,517.65	0.007%	98.461%
1441	TOTTORI BANK LTD/THE COMMON STOCK		857,616.25	0.007%	98.468%
1442	INNOTEK LTD COMMON STOCK		855,368.76	0.007%	98.474%
1443	GUYANA GOLDFIELDS INC COMMON STOCK		851,753.30	0.007%	98.481%
1444	FUJISASH CO LTD COMMON STOCK		851,144.36	0.007%	98.487%
1445	PGG WRIGHTSON LTD COMMON STOCK		849,970.85	0.007%	98.494%
1446	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		842,478.75	0.007%	98.500%
1447	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		842,205.11	0.007%	98.507%
1448	DENKI KOGYO CO LTD COMMON STOCK		841,652.57	0.006%	98.513%
1449	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		839,463.89	0.006%	98.520%
1450	HKSCAN OYJ A SHS COMMON STOCK		836,089.85	0.006%	98.526%
1451	NAFCO CO LTD COMMON STOCK		835,825.40	0.006%	98.533%
1452	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		834,441.47	0.006%	98.539%
1453	BONAVISTA ENERGY CORP COMMON STOCK		833,114.68	0.006%	98.546%
1454	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		832,951.73	0.006%	98.552%
1455	PAINTED PONY ENERGY LTD COMMON STOCK		830,786.38	0.006%	98.559%
1456	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		821,354.39	0.006%	98.565%
1457	FUSO PHARMACEUTICAL INDUST COMMON STOCK		821,295.98	0.006%	98.571%
1458	CHONG HING BANK LTD COMMON STOCK		819,766.57	0.006%	98.578%
1459	GEVELOT SA COMMON STOCK EUR35.		811,942.06	0.006%	98.584%
1460	HIRAKAWA HEWTECH CORP COMMON STOCK		811,744.69	0.006%	98.590%
1461	MUGEN ESTATE CO LTD COMMON STOCK		807,305.59	0.006%	98.596%
1462	OTELLO CORP ASA COMMON STOCK NOK.02		805,857.07	0.006%	98.603%
1463	GROUPE CRIT COMMON STOCK EUR.36		804,938.63	0.006%	98.609%
1464	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		804,140.63	0.006%	98.615%
1465	BENETEAU COMMON STOCK EUR.1		802,878.99	0.006%	98.621%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1466	NIPPON VIEW HOTEL CO LTD COMMON STOCK		799,034.66	0.006%	98.627%
1467	NICHIRIN CO LTD COMMON STOCK		794,030.30	0.006%	98.633%
1468	YUKEN KOGYO CO LTD COMMON STOCK		784,728.76	0.006%	98.640%
1469	SHOFU INC COMMON STOCK		784,594.85	0.006%	98.646%
1470	NAGANO KEIKI CO LTD COMMON STOCK		784,421.22	0.006%	98.652%
1471	MIDAS HOLDINGS LTD COMMON STOCK		782,240.88	0.006%	98.658%
1472	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK NPV		776,826.40	0.006%	98.664%
1473	REACH PLC COMMON STOCK GBP.1		775,171.33	0.006%	98.670%
1474	IRC LTD COMMON STOCK		774,108.91	0.006%	98.676%
1475	NITTAN VALVE CO LTD COMMON STOCK		773,659.09	0.006%	98.682%
1476	EQT HOLDINGS LTD COMMON STOCK		773,573.20	0.006%	98.688%
1477	SEVERFIELD PLC COMMON STOCK GBP.025		773,144.97	0.006%	98.694%
1478	SANKEN ELECTRIC CO LTD COMMON STOCK		771,316.05	0.006%	98.700%
1479	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		770,788.50	0.006%	98.705%
1480	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.1		768,570.83	0.006%	98.711%
1481	KYORITSU PRINTING CO LTD COMMON STOCK		766,910.70	0.006%	98.717%
1482	HUMANA AB COMMON STOCK SEK.022		766,874.58	0.006%	98.723%
1483	IVE GROUP LTD COMMON STOCK		763,314.98	0.006%	98.729%
1484	CHINO CORP COMMON STOCK		761,180.05	0.006%	98.735%
1485	JENSEN GROUP NV COMMON STOCK		759,431.77	0.006%	98.741%
1486	JSP CORP COMMON STOCK		759,384.53	0.006%	98.747%
1487	MINISTOP CO LTD COMMON STOCK		759,346.31	0.006%	98.753%
1488	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		759,187.09	0.006%	98.758%
1489	NIPPON FILCON CO LTD COMMON STOCK		757,950.05	0.006%	98.764%
1490	SYSTEMAIR AB COMMON STOCK SEK1.0		757,208.95	0.006%	98.770%
1491	YACHIYO INDUSTRY CO LTD COMMON STOCK		753,654.93	0.006%	98.776%
1492	FIRST SENSOR AG COMMON STOCK		742,409.67	0.006%	98.782%
1493	RURALCO HOLDINGS LTD COMMON STOCK		739,890.82	0.006%	98.787%
1494	JAPFA LTD COMMON STOCK		739,219.44	0.006%	98.793%
1495	BANK OF KOCHI LTD/THE COMMON STOCK		737,143.38	0.006%	98.799%
1496	SOFT99 CORP COMMON STOCK		734,543.24	0.006%	98.805%
1497	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		733,706.72	0.006%	98.810%
1498	DAIKYONISHIKAWA CORP COMMON STOCK		731,721.97	0.006%	98.816%
1499	YANGARRA RESOURCES LTD COMMON STOCK		724,453.39	0.006%	98.821%
1500	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		723,516.81	0.006%	98.827%
1501	HOUR GLASS LTD/THE COMMON STOCK		718,654.91	0.006%	98.833%
1502	FUDO TETRA CORP COMMON STOCK		714,584.14	0.006%	98.838%
1503	HANWELL HOLDINGS LTD COMMON STOCK		713,469.11	0.006%	98.844%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1504	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		705,156.31	0.005%	98.849%
1505	ARVIDA GROUP LTD COMMON STOCK		704,581.72	0.005%	98.854%
1506	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		704,340.17	0.005%	98.860%
1507	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		704,201.93	0.005%	98.865%
1508	CANWEL BUILDING MATERIALS COMMON STOCK		697,361.12	0.005%	98.871%
1509	TIAN TECK LAND COMMON STOCK		696,783.22	0.005%	98.876%
1510	NANYANG HOLDINGS COMMON STOCK HKD.1		693,707.95	0.005%	98.881%
1511	MAXITRANS INDUSTRIES LTD COMMON STOCK		693,020.75	0.005%	98.887%
1512	GLOSEL CO LTD COMMON STOCK		691,693.66	0.005%	98.892%
1513	TORIGOE CO LTD/THE COMMON STOCK		690,307.90	0.005%	98.898%
1514	UTOO CORP COMMON STOCK		685,272.34	0.005%	98.903%
1515	ORIOLA CORP B COMMON STOCK		680,522.49	0.005%	98.908%
1516	VBG GROUP AB B SHS COMMON STOCK		676,197.26	0.005%	98.913%
1517	CHUGAI RO CO LTD COMMON STOCK		671,986.26	0.005%	98.918%
1518	GUANGNAN HOLDINGS COMMON STOCK		664,949.60	0.005%	98.924%
1519	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		660,001.19	0.005%	98.929%
1520	FRANCE BED HOLDINGS CO LTD COMMON STOCK		659,095.36	0.005%	98.934%
1521	TAKACHIHO KOHEKI CO LTD COMMON STOCK		656,834.01	0.005%	98.939%
1522	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		655,735.61	0.005%	98.944%
1523	LAMPRELL PLC COMMON STOCK GBP.05		654,894.12	0.005%	98.949%
1524	ICHINEN HOLDINGS CO LTD COMMON STOCK		652,958.86	0.005%	98.954%
1525	TAKASHIMA + CO LTD COMMON STOCK		645,200.69	0.005%	98.959%
1526	CMC MARKETS PLC COMMON STOCK GBP.25		644,500.93	0.005%	98.964%
1527	UPBEST GROUP LTD COMMON STOCK HKD.01		636,864.45	0.005%	98.969%
1528	GROUPE OPEN COMMON STOCK		634,464.18	0.005%	98.974%
1529	SAKATA INX CORP COMMON STOCK		633,563.98	0.005%	98.979%
1530	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		632,670.65	0.005%	98.984%
1531	DSB CO LTD COMMON STOCK		632,448.44	0.005%	98.988%
1532	SINGAPORE REINSURANCE CORP COMMON STOCK		631,655.21	0.005%	98.993%
1533	NIPPON RIETEC CO LTD COMMON STOCK		629,241.41	0.005%	98.998%
1534	TAIKO BANK LTD/THE COMMON STOCK		628,223.18	0.005%	99.003%
1535	SOGEFI COMMON STOCK EUR.52		624,654.13	0.005%	99.008%
1536	DAIDOH LTD COMMON STOCK		616,951.95	0.005%	99.013%
1537	LIXIL VIVA CORP COMMON STOCK		616,157.36	0.005%	99.017%
1538	SAMTY CO LTD COMMON STOCK		614,841.69	0.005%	99.022%
1539	FOX WIZEL LTD COMMON STOCK ILS.01		610,497.75	0.005%	99.027%
1540	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		609,187.75	0.005%	99.032%
1541	SHIMIZU BANK LTD/THE COMMON STOCK		606,771.38	0.005%	99.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1542	AGFA GEVAERT NV COMMON STOCK		599,920.52	0.005%	99.041%
1543	TOYO SECURITIES CO LTD COMMON STOCK		594,310.01	0.005%	99.045%
1544	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		592,167.59	0.005%	99.050%
1545	RANK GROUP PLC COMMON STOCK GBP.1388889		590,578.02	0.005%	99.055%
1546	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		590,467.39	0.005%	99.059%
1547	TOMEN DEVICES CORP COMMON STOCK		586,186.62	0.005%	99.064%
1548	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		585,437.47	0.005%	99.068%
1549	INTERTEIN GROUP LTD/THE COMMON STOCK		584,901.58	0.005%	99.073%
1550	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		583,995.70	0.005%	99.077%
1551	FUJIBO HOLDINGS INC COMMON STOCK		583,729.17	0.005%	99.082%
1552	EXMAR NV COMMON STOCK		580,972.19	0.004%	99.086%
1553	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		580,281.85	0.004%	99.091%
1554	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		579,785.08	0.004%	99.095%
1555	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		576,420.25	0.004%	99.100%
1556	GRANGE RESOURCES LTD COMMON STOCK		574,479.49	0.004%	99.104%
1557	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		570,309.81	0.004%	99.108%
1558	TELFORD HOMES PLC COMMON STOCK GBP.1		567,851.20	0.004%	99.113%
1559	TIONG WOON CORP HLDG LTD COMMON STOCK		565,989.72	0.004%	99.117%
1560	PC PARTNER GROUP LTD COMMON STOCK HKD.1		563,601.54	0.004%	99.122%
1561	GL SCIENCES INC COMMON STOCK		563,581.56	0.004%	99.126%
1562	CERVUS EQUIPMENT CORP COMMON STOCK		553,533.68	0.004%	99.130%
1563	KIER GROUP PLC COMMON STOCK GBP.01		553,235.97	0.004%	99.134%
1564	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		552,671.14	0.004%	99.139%
1565	TAMURA CORP COMMON STOCK		551,712.14	0.004%	99.143%
1566	PSB INDUSTRIES COMMON STOCK EUR2.0		546,832.02	0.004%	99.147%
1567	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		543,959.63	0.004%	99.151%
1568	NIHON DENKEI CO LTD COMMON STOCK		537,868.43	0.004%	99.156%
1569	NODA CORP COMMON STOCK		536,927.89	0.004%	99.160%
1570	CHARGEURS SA COMMON STOCK EUR.16		535,827.25	0.004%	99.164%
1571	GL LTD COMMON STOCK USD.2		534,214.40	0.004%	99.168%
1572	MITO SECURITIES CO LTD COMMON STOCK		532,351.91	0.004%	99.172%
1573	MONGOLIAN MINING CORP COMMON STOCK USD.01		530,027.11	0.004%	99.176%
1574	NIPPON FELT CO LTD COMMON STOCK		529,027.14	0.004%	99.180%
1575	IMDEX LTD COMMON STOCK		528,249.13	0.004%	99.184%
1576	WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52		527,444.61	0.004%	99.188%
1577	HUNTER DOUGLAS NV COMMON STOCK EUR.24		527,362.06	0.004%	99.192%
1578	NARASAKI SANGYO CO LTD COMMON STOCK		523,201.10	0.004%	99.197%
1579	REJECT SHOP LTD/THE COMMON STOCK		522,687.37	0.004%	99.201%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1580	TOC CO LTD COMMON STOCK		519,706.14	0.004%	99.205%
1581	G RESOURCES GROUP LTD COMMON STOCK HKD.01		519,176.10	0.004%	99.209%
1582	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		517,604.50	0.004%	99.213%
1583	CARDNO LTD COMMON STOCK		513,488.48	0.004%	99.217%
1584	BANK OF SAGA LTD/THE COMMON STOCK		512,152.29	0.004%	99.220%
1585	PLASTIC OMNIUM COMMON STOCK EUR.5		510,593.27	0.004%	99.224%
1586	IMAGICA GROUP INC COMMON STOCK		510,149.96	0.004%	99.228%
1587	COSMOS INITIA CO LTD COMMON STOCK		509,077.81	0.004%	99.232%
1588	NIPPI INC COMMON STOCK		505,892.13	0.004%	99.236%
1589	NJS CO LTD COMMON STOCK		502,363.84	0.004%	99.240%
1590	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		500,808.27	0.004%	99.244%
1591	TAKEBISHI CORP COMMON STOCK		496,820.96	0.004%	99.248%
1592	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		496,584.08	0.004%	99.252%
1593	KANAMOTO CO LTD COMMON STOCK		496,098.26	0.004%	99.255%
1594	EIDAI CO LTD COMMON STOCK		493,977.18	0.004%	99.259%
1595	URBAN + CIVIC PLC COMMON STOCK GBP.2		493,082.75	0.004%	99.263%
1596	KEIHIN CO LTD/THE COMMON STOCK		490,843.20	0.004%	99.267%
1597	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		490,307.55	0.004%	99.271%
1598	QMS MEDIA LTD COMMON STOCK		487,325.60	0.004%	99.274%
1599	KINKI SHARYO CO LTD COMMON STOCK		480,365.05	0.004%	99.278%
1600	GMP CAPITAL INC COMMON STOCK		474,248.22	0.004%	99.282%
1601	CES ENERGY SOLUTIONS CORP COMMON STOCK		474,064.25	0.004%	99.285%
1602	SWORD GROUP COMMON STOCK EUR1.0		473,777.02	0.004%	99.289%
1603	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		472,053.91	0.004%	99.293%
1604	CARETECH HOLDINGS PLC COMMON STOCK GBP.005		467,575.06	0.004%	99.296%
1605	AVJENNINGS LTD COMMON STOCK		466,765.52	0.004%	99.300%
1606	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		466,755.80	0.004%	99.304%
1607	MARUYAMA MFG CO INC COMMON STOCK		465,951.25	0.004%	99.307%
1608	BANCA PROFILO SPA COMMON STOCK		461,510.63	0.004%	99.311%
1609	FOXTONS GROUP PLC COMMON STOCK GBP.01		460,357.53	0.004%	99.314%
1610	RIKEN KEIKI CO LTD COMMON STOCK		460,184.12	0.004%	99.318%
1611	MITSUBISHI LOGISTICS CORP COMMON STOCK		460,093.36	0.004%	99.321%
1612	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		454,152.84	0.004%	99.325%
1613	SING HOLDINGS LIMITED COMMON STOCK		453,920.73	0.004%	99.328%
1614	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		451,566.84	0.003%	99.332%
1615	CHESSWOOD GROUP LTD COMMON STOCK		451,238.07	0.003%	99.335%
1616	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		450,355.93	0.003%	99.339%
1617	GEAR ENERGY LTD COMMON STOCK		447,861.04	0.003%	99.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1618	HARD OFF CORPORATION CO LTD COMMON STOCK		444,081.39	0.003%	99.346%
1619	KING CO LTD COMMON STOCK		443,157.85	0.003%	99.349%
1620	ASPO OYJ COMMON STOCK		441,889.68	0.003%	99.353%
1621	HONG KONG FINANCE INV COMMON STOCK		437,257.40	0.003%	99.356%
1622	FUJIMORI KOGYO CO LTD COMMON STOCK		429,925.47	0.003%	99.359%
1623	PORR AG COMMON STOCK		425,168.40	0.003%	99.363%
1624	VERTU MOTORS PLC COMMON STOCK GBP.1		424,819.67	0.003%	99.366%
1625	HAULOTTE GROUP COMMON STOCK EUR.13		424,085.19	0.003%	99.369%
1626	CHINNEY INVESTMENT COMMON STOCK		421,933.69	0.003%	99.372%
1627	BERTRANDT AG COMMON STOCK		419,772.74	0.003%	99.376%
1628	NZME LTD COMMON STOCK		413,804.93	0.003%	99.379%
1629	KIMURA UNITY CO LTD COMMON STOCK		410,660.70	0.003%	99.382%
1630	HONG KONG FINANCE INVESTMENT COMMON STOCK HKD.1		409,639.57	0.003%	99.385%
1631	AOI ELECTRONICS CO LTD COMMON STOCK		405,468.83	0.003%	99.388%
1632	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		405,449.45	0.003%	99.391%
1633	OUG HOLDINGS INC COMMON STOCK		404,849.69	0.003%	99.395%
1634	LUM CHANG HOLDINGS LTD COMMON STOCK		401,264.08	0.003%	99.398%
1635	WAJAX CORP COMMON STOCK		395,893.32	0.003%	99.401%
1636	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		395,657.20	0.003%	99.404%
1637	AXWAY SOFTWARE SA COMMON STOCK		394,781.70	0.003%	99.407%
1638	UEKI CORP COMMON STOCK		391,586.54	0.003%	99.410%
1639	DAIKEN CORP COMMON STOCK		390,515.46	0.003%	99.413%
1640	KAWAGISHI BRIDGE WORKS COMMON STOCK		386,818.94	0.003%	99.416%
1641	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		384,805.74	0.003%	99.419%
1642	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		382,574.72	0.003%	99.422%
1643	VITA GROUP LTD COMMON STOCK		381,217.11	0.003%	99.425%
1644	NSL LTD COMMON STOCK		380,396.97	0.003%	99.428%
1645	ISE CHEMICALS CORP COMMON STOCK		379,505.24	0.003%	99.431%
1646	AIMIA INC COMMON STOCK		379,440.82	0.003%	99.433%
1647	LUCAS BOLS NV COMMON STOCK EUR.1		379,178.48	0.003%	99.436%
1648	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		378,039.42	0.003%	99.439%
1649	PAN AMERICAN SILVER CORP RTS EXP 22FEB29		376,940.08	0.003%	99.442%
1650	INVESTIS HOLDING SA COMMON STOCK CHF.1		376,305.84	0.003%	99.445%
1651	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		374,487.61	0.003%	99.448%
1652	STELLA INTERNATIONAL COMMON STOCK HKD.1		373,235.08	0.003%	99.451%
1653	GUALA CLOSURES SPA COMMON STOCK NPV		372,712.53	0.003%	99.454%
1654	CHILLED + FROZEN LOGISTICS H COMMON STOCK		372,348.36	0.003%	99.457%
1655	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		370,299.45	0.003%	99.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1656	MEDIASET SPA COMMON STOCK EUR.52		369,767.72	0.003%	99.462%
1657	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		366,941.38	0.003%	99.465%
1658	SIGMA KOKI CO LTD COMMON STOCK		366,100.45	0.003%	99.468%
1659	MR BRICOLAGE COMMON STOCK EUR3.2		366,029.44	0.003%	99.471%
1660	SABAF SPA COMMON STOCK EUR1.0		365,149.50	0.003%	99.474%
1661	DAITRON CO LTD COMMON STOCK		364,111.02	0.003%	99.476%
1662	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		360,318.84	0.003%	99.479%
1663	CARASSO MOTORS LTD COMMON STOCK ILS.001		357,112.81	0.003%	99.482%
1664	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		356,710.54	0.003%	99.485%
1665	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		355,457.71	0.003%	99.488%
1666	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		355,415.29	0.003%	99.490%
1667	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		352,629.79	0.003%	99.493%
1668	ZAOH COMPANY LTD COMMON STOCK		352,384.36	0.003%	99.496%
1669	NISHIKAWA RUBBER CO LTD COMMON STOCK		350,636.79	0.003%	99.498%
1670	TOKYO RADIATOR MFG CO LTD COMMON STOCK		349,122.85	0.003%	99.501%
1671	HOLMEN AB B SHARES COMMON STOCK SEK25.0		348,660.87	0.003%	99.504%
1672	AEON CREDIT SERVICE ASIA CO COMMON STOCK		347,481.34	0.003%	99.507%
1673	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01		347,291.96	0.003%	99.509%
1674	GROUPE SFPI COMMON STOCK EUR.9		346,450.60	0.003%	99.512%
1675	PETRA DIAMONDS LTD COMMON STOCK GBP.1		345,770.58	0.003%	99.515%
1676	CENTRAL ASIA METALS PLC COMMON STOCK		344,012.74	0.003%	99.517%
1677	CHINA STRATEGIC HLDGS LTD COMMON STOCK		343,517.52	0.003%	99.520%
1678	STORM RESOURCES LTD COMMON STOCK		342,489.77	0.003%	99.522%
1679	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		340,335.81	0.003%	99.525%
1680	TATE + LYLE PLC COMMON STOCK GBP.25		336,366.56	0.003%	99.528%
1681	OBSIDIAN ENERGY LTD COMMON STOCK		335,895.98	0.003%	99.530%
1682	TOABO CORP COMMON STOCK		334,726.29	0.003%	99.533%
1683	OL GROUPE COMMON STOCK EUR1.52		333,719.43	0.003%	99.535%
1684	SAES GETTERS SPA COMMON STOCK EUR.554196		333,427.31	0.003%	99.538%
1685	NADEX CO LTD COMMON STOCK		329,040.51	0.003%	99.541%
1686	ICHIKAWA CO LTD COMMON STOCK		327,897.93	0.003%	99.543%
1687	AEFFE SPA COMMON STOCK EUR.25		326,797.59	0.003%	99.546%
1688	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		324,851.25	0.003%	99.548%
1689	NAKAYO INC COMMON STOCK		324,392.84	0.003%	99.551%
1690	PRIME MEDIA GROUP LTD COMMON STOCK		321,449.42	0.002%	99.553%
1691	ADDNODE GROUP AB COMMON STOCK SEK12.0		319,732.95	0.002%	99.556%
1692	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		316,415.46	0.002%	99.558%
1693	ROOTS CORP COMMON STOCK		313,806.64	0.002%	99.560%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1694	MANZ AG COMMON STOCK		312,760.26	0.002%	99.563%
1695	KROSAKI HARIMA CORP COMMON STOCK		312,598.05	0.002%	99.565%
1696	KNIGHT THERAPEUTICS INC COMMON STOCK		312,561.93	0.002%	99.568%
1697	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		312,373.34	0.002%	99.570%
1698	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		311,372.88	0.002%	99.573%
1699	TOCHIGI BANK LTD/THE COMMON STOCK		308,753.15	0.002%	99.575%
1700	JOBAN KOSAN CO LTD COMMON STOCK		307,965.88	0.002%	99.577%
1701	COMDIRECT BANK AG COMMON STOCK		306,586.25	0.002%	99.580%
1702	EXPRIVIA SPA COMMON STOCK EUR.52		306,570.36	0.002%	99.582%
1703	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		305,271.19	0.002%	99.584%
1704	ONO SOKKI CO LTD COMMON STOCK		305,134.49	0.002%	99.587%
1705	PYI CORP LTD COMMON STOCK HKD.1		303,255.31	0.002%	99.589%
1706	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		300,536.69	0.002%	99.591%
1707	ASANKO GOLD INC COMMON STOCK		298,845.94	0.002%	99.594%
1708	COLLECTOR AB COMMON STOCK SEK.1		298,095.20	0.002%	99.596%
1709	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		297,676.24	0.002%	99.598%
1710	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		296,867.44	0.002%	99.601%
1711	GEOX SPA COMMON STOCK EUR.1		296,289.39	0.002%	99.603%
1712	MITANI SANGYO CO LTD COMMON STOCK		294,998.70	0.002%	99.605%
1713	NITTO KOHKI CO LTD COMMON STOCK		294,412.39	0.002%	99.607%
1714	CEGEDIM SA COMMON STOCK EUR.9528		294,020.09	0.002%	99.610%
1715	CAC HOLDINGS CORP COMMON STOCK		292,290.62	0.002%	99.612%
1716	ELAND OIL + GAS PLC COMMON STOCK GBP.1		292,009.87	0.002%	99.614%
1717	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		291,663.17	0.002%	99.616%
1718	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		290,144.02	0.002%	99.619%
1719	DYNIC CORP COMMON STOCK		289,980.48	0.002%	99.621%
1720	7C SOLARPARKEN AG COMMON STOCK EUR1.0		288,834.93	0.002%	99.623%
1721	COLLINS FOODS LTD COMMON STOCK		283,775.65	0.002%	99.625%
1722	YAMATO INTERNATIONAL INC COMMON STOCK		283,013.17	0.002%	99.628%
1723	KATAKURA + CO OP AGRI CORP COMMON STOCK		279,337.06	0.002%	99.630%
1724	OXLEY HOLDINGS LTD COMMON STOCK		279,156.04	0.002%	99.632%
1725	AINAVO HOLDINGS CO LTD COMMON STOCK		277,708.32	0.002%	99.634%
1726	SATA CONSTRUCTION CO LTD COMMON STOCK		276,915.88	0.002%	99.636%
1727	TELESTE OYJ COMMON STOCK		273,461.13	0.002%	99.638%
1728	CALFRAC WELL SERVICES LTD COMMON STOCK		272,435.22	0.002%	99.640%
1729	HORIZON OIL LTD COMMON STOCK		271,970.81	0.002%	99.642%
1730	NICCA CHEMICAL CO LTD COMMON STOCK		271,514.81	0.002%	99.645%
1731	LASTMINUTE.COM NV COMMON STOCK		270,641.58	0.002%	99.647%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1732	SAFETY GODOWN CO COMMON STOCK		269,206.13	0.002%	99.649%
1733	ASIA STANDARD HOTEL COMMON STOCK HKD.02		266,782.70	0.002%	99.651%
1734	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		266,602.84	0.002%	99.653%
1735	TOYO LOGISTICS CO LTD COMMON STOCK		264,352.04	0.002%	99.655%
1736	RALLYE SA COMMON STOCK EUR3.0		264,315.94	0.002%	99.657%
1737	ELANOR INVESTOR GROUP STAPLED SECURITY		264,122.23	0.002%	99.659%
1738	SANYO ENGINEERING + CONSTRUC COMMON STOCK		263,307.40	0.002%	99.661%
1739	KOHSOKU CORP COMMON STOCK		262,517.62	0.002%	99.663%
1740	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		262,456.29	0.002%	99.665%
1741	GEM DIAMONDS LTD COMMON STOCK USD.01		261,770.97	0.002%	99.667%
1742	CANFOR CORP COMMON STOCK		261,161.63	0.002%	99.669%
1743	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		260,130.32	0.002%	99.671%
1744	IVS GROUP COMMON STOCK NPV		256,501.41	0.002%	99.673%
1745	OENON HOLDINGS INC COMMON STOCK		255,918.52	0.002%	99.675%
1746	ALLGEIER SE COMMON STOCK		255,092.41	0.002%	99.677%
1747	WESTERN FOREST PRODUCTS INC COMMON STOCK		254,932.93	0.002%	99.679%
1748	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		254,349.60	0.002%	99.681%
1749	YEO HIAP SENG LIMITED COMMON STOCK NPV		253,616.37	0.002%	99.683%
1750	GFT TECHNOLOGIES SE COMMON STOCK		251,537.82	0.002%	99.685%
1751	KINGSGATE CONSOLIDATED LTD COMMON STOCK		251,453.29	0.002%	99.687%
1752	MASON GROUP HOLDINGS LTD COMMON STOCK		250,607.19	0.002%	99.689%
1753	LOOMIS AB B COMMON STOCK SEK5.0		250,267.56	0.002%	99.691%
1754	VOPAK COMMON STOCK EUR.5		249,927.41	0.002%	99.693%
1755	MORESCO CORP COMMON STOCK		246,729.48	0.002%	99.695%
1756	KEL CORP COMMON STOCK		244,850.47	0.002%	99.696%
1757	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		244,560.31	0.002%	99.698%
1758	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		240,679.01	0.002%	99.700%
1759	MAEZAWA INDUSTRIES INC COMMON STOCK		240,563.71	0.002%	99.702%
1760	PARAGON CARE LTD COMMON STOCK		239,511.01	0.002%	99.704%
1761	BANK OF TOYAMA LTD/THE COMMON STOCK		238,472.51	0.002%	99.706%
1762	IYO BANK LTD/THE COMMON STOCK		236,687.04	0.002%	99.708%
1763	YAMAZAWA CO LTD COMMON STOCK		233,339.14	0.002%	99.709%
1764	TOURMALINE OIL CORP COMMON STOCK		232,035.16	0.002%	99.711%
1765	MARS GROUP HOLDINGS CORP COMMON STOCK		231,724.29	0.002%	99.713%
1766	FURUKAWA BATTERY CO LTD COMMON STOCK		231,333.63	0.002%	99.715%
1767	NEO PERFORMANCE MATERIALS IN COMMON STOCK		229,737.84	0.002%	99.716%
1768	TOHO ACETYLENE CO LTD COMMON STOCK		228,522.06	0.002%	99.718%
1769	NOZAWA CORP COMMON STOCK		228,474.59	0.002%	99.720%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1770	DAIICHI KENSETSU CORP COMMON STOCK		227,370.48	0.002%	99.722%
1771	AUTOSTRAD MERIDIONAL SPA COMMON STOCK EUR2.07		227,154.72	0.002%	99.723%
1772	TODA CORP COMMON STOCK		224,586.99	0.002%	99.725%
1773	ISHIHARA CHEMICAL CO LTD COMMON STOCK		223,929.32	0.002%	99.727%
1774	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		222,792.36	0.002%	99.729%
1775	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		221,817.72	0.002%	99.730%
1776	KYUSHU LEASING SERVICE CO COMMON STOCK		221,039.84	0.002%	99.732%
1777	RAFFLES EDUCATION CORP LTD COMMON STOCK		220,497.67	0.002%	99.734%
1778	BJORN BORG AB COMMON STOCK SEK.3125		217,413.13	0.002%	99.735%
1779	TASEKO MINES LTD COMMON STOCK		216,854.12	0.002%	99.737%
1780	TANABE ENGINEERING CORP COMMON STOCK		216,746.22	0.002%	99.739%
1781	CHUO WAREHOUSE CO LTD COMMON STOCK		216,361.54	0.002%	99.740%
1782	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		214,927.35	0.002%	99.742%
1783	ELICA SPA COMMON STOCK EUR.2		213,309.43	0.002%	99.744%
1784	MAGELLAN AEROSPACE CORP COMMON STOCK		211,838.91	0.002%	99.745%
1785	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		211,758.08	0.002%	99.747%
1786	TOURISM HOLDINGS LTD COMMON STOCK		209,196.35	0.002%	99.749%
1787	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		209,068.34	0.002%	99.750%
1788	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		204,860.08	0.002%	99.752%
1789	AZKOYEN SA COMMON STOCK EUR.6		204,528.67	0.002%	99.753%
1790	ALLIANCE AVIATION SERVICES L COMMON STOCK		204,250.85	0.002%	99.755%
1791	YUTAKA GIKEN CO LTD COMMON STOCK		202,853.21	0.002%	99.757%
1792	AUSTRALIAN VINTAGE LTD COMMON STOCK		202,498.28	0.002%	99.758%
1793	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		201,840.66	0.002%	99.760%
1794	CREATE MEDIC CO LTD COMMON STOCK		197,959.57	0.002%	99.761%
1795	OHARA INC COMMON STOCK		197,253.01	0.002%	99.763%
1796	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		196,879.89	0.002%	99.764%
1797	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		195,981.73	0.002%	99.766%
1798	CITIC ENVIROTECH LTD COMMON STOCK		195,664.75	0.002%	99.767%
1799	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		194,986.02	0.002%	99.769%
1800	GRAMMER AG COMMON STOCK		194,462.43	0.002%	99.770%
1801	RIX CORP COMMON STOCK		194,278.55	0.002%	99.772%
1802	POLYTEC HOLDING AG COMMON STOCK		193,712.00	0.001%	99.773%
1803	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		193,331.57	0.001%	99.775%
1804	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		193,188.94	0.001%	99.776%
1805	EBARA JITSUGYO CO LTD COMMON STOCK		192,282.89	0.001%	99.778%
1806	HOLIDAYCHECK GROUP AG COMMON STOCK		190,788.57	0.001%	99.779%
1807	SING INVESTMENTS + FINANCE COMMON STOCK		188,242.28	0.001%	99.781%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1808	TORISHIMA PUMP MFG CO LTD COMMON STOCK		187,516.02	0.001%	99.782%
1809	TOHOKU STEEL CO LTD COMMON STOCK		187,267.39	0.001%	99.784%
1810	INTELLEX CO LTD COMMON STOCK		186,368.83	0.001%	99.785%
1811	COMANY INC COMMON STOCK		185,229.20	0.001%	99.786%
1812	STEP ENERGY SERVICES LTD COMMON STOCK		182,498.30	0.001%	99.788%
1813	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		180,822.89	0.001%	99.789%
1814	FULLER SMITH + TURNER A COMMON STOCK GBP.4		180,468.25	0.001%	99.791%
1815	SK ELECTRONICS LTD COMMON STOCK		178,500.68	0.001%	99.792%
1816	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		178,233.09	0.001%	99.793%
1817	LONSEAL CORP COMMON STOCK		176,207.57	0.001%	99.795%
1818	VERSABANK COMMON STOCK		174,294.93	0.001%	99.796%
1819	TOHO CO LTD COMMON STOCK		173,152.17	0.001%	99.797%
1820	SAMSE SA COMMON STOCK EUR1.0		172,786.49	0.001%	99.799%
1821	BETER BED HOLDING NV COMMON STOCK EUR.02		172,610.53	0.001%	99.800%
1822	SERVIZI ITALIA SPA COMMON STOCK EUR1.		172,015.91	0.001%	99.801%
1823	DIGIA OYJ COMMON STOCK EUR.1		171,377.91	0.001%	99.803%
1824	TOWER LTD COMMON STOCK		169,342.75	0.001%	99.804%
1825	PROGRESS WERK OBERKIRCH AG COMMON STOCK		168,834.01	0.001%	99.805%
1826	KURIYAMA CORP COMMON STOCK		168,027.30	0.001%	99.807%
1827	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		167,815.77	0.001%	99.808%
1828	S LINE CO LTD COMMON STOCK		166,919.75	0.001%	99.809%
1829	SUPERLOOP LTD COMMON STOCK		165,929.23	0.001%	99.811%
1830	SHOWA CORP COMMON STOCK		165,454.78	0.001%	99.812%
1831	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		164,587.55	0.001%	99.813%
1832	ROULARTA MEDIA GROUP NV COMMON STOCK		163,735.98	0.001%	99.814%
1833	BANG + OLUFSEN A/S COMMON STOCK DKK10.		162,781.49	0.001%	99.816%
1834	VIOHALCO SA COMMON STOCK		162,612.76	0.001%	99.817%
1835	SWIBER HOLDINGS LTD COMMON STOCK		162,101.39	0.001%	99.818%
1836	ANABUKI KOSAN INC COMMON STOCK		161,904.09	0.001%	99.819%
1837	BANKNORDIK P/F COMMON STOCK		161,661.42	0.001%	99.821%
1838	RETAIL FOOD GROUP LTD COMMON STOCK		161,270.85	0.001%	99.822%
1839	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		161,196.75	0.001%	99.823%
1840	ARQ GROUP LTD COMMON STOCK		161,195.70	0.001%	99.824%
1841	GREAT PANTHER MINING LTD COMMON STOCK		160,459.26	0.001%	99.826%
1842	TROY RESOURCES LTD COMMON STOCK		159,968.67	0.001%	99.827%
1843	MILLION HOPE INDUSTRIES HOLD COMMON STOCK HKD.1		159,500.53	0.001%	99.828%
1844	VOESTALPINE AG COMMON STOCK		159,003.38	0.001%	99.829%
1845	NCC GROUP PLC COMMON STOCK GBP.01		158,587.60	0.001%	99.831%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1846	KANEKO SEEDS CO LTD COMMON STOCK		158,366.61	0.001%	99.832%
1847	ASCOPIAVE SPA COMMON STOCK EUR1.		156,369.25	0.001%	99.833%
1848	TRIBUNE RESOURCES LTD COMMON STOCK		156,109.89	0.001%	99.834%
1849	KOH BROTHERS GROUP LTD COMMON STOCK		155,989.01	0.001%	99.835%
1850	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		155,384.78	0.001%	99.837%
1851	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		153,843.09	0.001%	99.838%
1852	SANSEI TECHNOLOGIES INC COMMON STOCK		153,584.27	0.001%	99.839%
1853	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		152,419.39	0.001%	99.840%
1854	EPWIN GROUP PLC COMMON STOCK GBP.0005		151,460.61	0.001%	99.841%
1855	EUROZ LTD COMMON STOCK		150,020.12	0.001%	99.842%
1856	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		149,652.72	0.001%	99.844%
1857	TORNOS HOLDING AG REG COMMON STOCK CHF3.5		149,577.18	0.001%	99.845%
1858	PRESSANCE CORP COMMON STOCK		147,540.98	0.001%	99.846%
1859	AEON STORES HONG KONG CO LTD COMMON STOCK		147,385.62	0.001%	99.847%
1860	BUFAB AB COMMON STOCK SEK.01		147,092.09	0.001%	99.848%
1861	LEAGOLD MINING CORP COMMON STOCK		146,176.69	0.001%	99.849%
1862	S + U PLC COMMON STOCK GBP.125		145,518.64	0.001%	99.850%
1863	SHENWAN HONGYUAN HK LTD COMMON STOCK		144,669.93	0.001%	99.852%
1864	SHINOKEN GROUP CO LTD COMMON STOCK		144,348.31	0.001%	99.853%
1865	PARKER CORP COMMON STOCK		144,195.17	0.001%	99.854%
1866	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		143,795.60	0.001%	99.855%
1867	PIONEER CREDIT LTD COMMON STOCK		143,454.95	0.001%	99.856%
1868	ELOS MEDTECH AB COMMON STOCK		143,028.28	0.001%	99.857%
1869	PZ CUSSONS PLC COMMON STOCK GBP.01		141,299.83	0.001%	99.858%
1870	HYFLUX LTD COMMON STOCK		140,846.82	0.001%	99.859%
1871	VIEL ET COMPAGNIE COMMON STOCK EUR.2		140,678.99	0.001%	99.860%
1872	MICHAEL HILL INTERNATIONAL L COMMON STOCK		140,523.41	0.001%	99.861%
1873	KENDRION NV COMMON STOCK EUR2.0		140,235.27	0.001%	99.863%
1874	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		138,876.74	0.001%	99.864%
1875	TAO HEUNG COMMON STOCK HKD.1		138,401.33	0.001%	99.865%
1876	RIBERESUTE CORP COMMON STOCK		138,213.35	0.001%	99.866%
1877	SEMPERIT AG HOLDING COMMON STOCK		137,576.57	0.001%	99.867%
1878	ENOMOTO CO LTD COMMON STOCK		137,142.31	0.001%	99.868%
1879	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		136,928.66	0.001%	99.869%
1880	SINGAPURA FINANCE LTD COMMON STOCK		136,653.44	0.001%	99.870%
1881	MITSUBOSHI BELTING LTD COMMON STOCK		135,669.68	0.001%	99.871%
1882	EZRA HOLDINGS LTD COMMON STOCK		133,725.42	0.001%	99.872%
1883	FIRST SHANGHAI INVESTMENTS COMMON STOCK		131,638.07	0.001%	99.873%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1884	STRAITS TRADING CO LTD COMMON STOCK		129,789.14	0.001%	99.874%
1885	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		124,236.17	0.001%	99.875%
1886	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		123,609.46	0.001%	99.876%
1887	TERASAKI ELECTRIC CO LTD COMMON STOCK		123,269.23	0.001%	99.877%
1888	SHIMANE BANK LTD/ THE COMMON STOCK		123,038.62	0.001%	99.878%
1889	NIPPON CHEMIPHAR CO LTD COMMON STOCK		122,734.44	0.001%	99.879%
1890	NHK SPRING CO LTD COMMON STOCK		122,330.76	0.001%	99.880%
1891	PC DEPOT CORP COMMON STOCK		121,592.68	0.001%	99.881%
1892	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		121,509.03	0.001%	99.882%
1893	REDCENTRIC PLC COMMON STOCK GBP.001		120,801.67	0.001%	99.883%
1894	LIPPO CHINA RESOURCES LTD COMMON STOCK		120,075.50	0.001%	99.884%
1895	JAPAN ELECTRONIC MATERIALS COMMON STOCK		119,824.87	0.001%	99.884%
1896	RED RIVER RESOURCES LTD COMMON STOCK		118,520.21	0.001%	99.885%
1897	ALKANE RESOURCES LTD COMMON STOCK		118,082.66	0.001%	99.886%
1898	ASAHI PRINTING CO LTD COMMON STOCK		117,733.83	0.001%	99.887%
1899	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		117,256.38	0.001%	99.888%
1900	GRONLANDSBANKEN COMMON STOCK DKK100.		116,587.53	0.001%	99.889%
1901	XAAR PLC COMMON STOCK GBP.1		116,206.12	0.001%	99.890%
1902	AMERISUR RESOURCES PLC COMMON STOCK GBP.001		115,339.89	0.001%	99.891%
1903	DWS LTD COMMON STOCK		115,103.52	0.001%	99.892%
1904	OCEANIA HEALTHCARE LTD COMMON STOCK		114,949.54	0.001%	99.893%
1905	KIMOTO CO LTD COMMON STOCK		114,200.44	0.001%	99.893%
1906	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		114,023.41	0.001%	99.894%
1907	KP TISSUE INC COMMON STOCK		113,762.69	0.001%	99.895%
1908	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		111,409.46	0.001%	99.896%
1909	M P EVANS GROUP PLC COMMON STOCK GBP.1		109,821.73	0.001%	99.897%
1910	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		109,766.36	0.001%	99.898%
1911	STRAD INC COMMON STOCK		108,397.11	0.001%	99.899%
1912	BULL DOG SAUCE CO LTD COMMON STOCK		107,635.79	0.001%	99.899%
1913	MAX CO LTD COMMON STOCK		105,675.01	0.001%	99.900%
1914	EBARA FOODS INDUSTRY INC COMMON STOCK		105,110.35	0.001%	99.901%
1915	NAHL GROUP PLC COMMON STOCK GBP.0025		104,649.62	0.001%	99.902%
1916	SOFTING AG COMMON STOCK		104,126.40	0.001%	99.903%
1917	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		104,035.85	0.001%	99.903%
1918	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		103,796.42	0.001%	99.904%
1919	NORCROS PLC COMMON STOCK GBP.1		102,481.73	0.001%	99.905%
1920	TOREX SEMICONDUCTOR LTD COMMON STOCK		101,941.89	0.001%	99.906%
1921	WEE HUR HOLDINGS LTD COMMON STOCK		99,796.30	0.001%	99.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,948,206,507.06</b>			<b>99.978%</b>
1922	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		97,112.87	0.001%	99.907%
1923	MAJESTIC WINE PLC COMMON STOCK GBP.075		96,848.43	0.001%	99.908%
1924	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		96,597.43	0.001%	99.909%
1925	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		93,939.88	0.001%	99.910%
1926	H+T GROUP PLC COMMON STOCK GBP.05		93,520.00	0.001%	99.910%
1927	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		92,154.54	0.001%	99.911%
1928	MORTGAGE CHOICE LTD COMMON STOCK		91,765.66	0.001%	99.912%
1929	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		90,598.07	0.001%	99.912%
1930	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		90,465.82	0.001%	99.913%
1931	TERN PROPERTIES COMMON STOCK		89,535.32	0.001%	99.914%
1932	AIRTECH JAPAN LTD COMMON STOCK		89,196.31	0.001%	99.915%
1933	CANACOL ENERGY LTD COMMON STOCK		87,943.06	0.001%	99.915%
1934	DELPHI ENERGY CORP COMMON STOCK		87,691.47	0.001%	99.916%
1935	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125		87,250.22	0.001%	99.917%
1936	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		86,415.49	0.001%	99.917%
1937	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		85,342.57	0.001%	99.918%
1938	TOKYO PRINTING INK MFG CO COMMON STOCK		85,147.66	0.001%	99.919%
1939	KEW MEDIA GROUP INC COMMON STOCK		85,019.32	0.001%	99.919%
1940	UBM DEVELOPMENT AG COMMON STOCK		84,304.46	0.001%	99.920%
1941	CAMELLIA PLC COMMON STOCK GBP.1		83,884.81	0.001%	99.920%
1942	FRASERS PROPERTY LTD COMMON STOCK		83,086.73	0.001%	99.921%
1943	NEW ENERGY SOLAR LTD STAPLED SECURITY		82,910.74	0.001%	99.922%
1944	BASE RESOURCES LTD COMMON STOCK		82,829.76	0.001%	99.922%
1945	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		81,437.69	0.001%	99.923%
1946	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		80,845.92	0.001%	99.924%
1947	TRINITY INDUSTRIAL CORP COMMON STOCK		79,566.16	0.001%	99.924%
1948	AUSTIN ENGINEERING LTD COMMON STOCK		79,528.96	0.001%	99.925%
1949	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		79,457.44	0.001%	99.925%
1950	K + S CORP LTD COMMON STOCK		78,342.40	0.001%	99.926%
1951	HELLOWORLD TRAVEL LTD COMMON STOCK		77,606.66	0.001%	99.927%
1952	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		76,474.09	0.001%	99.927%
1953	NRJ GROUP COMMON STOCK		76,252.99	0.001%	99.928%
1954	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		76,248.75	0.001%	99.928%
1955	SMT SCHARF AG COMMON STOCK		75,731.84	0.001%	99.929%
1956	BAIKOWSKI SAS COMMON STOCK		75,270.27	0.001%	99.930%
1957	COMVITA LTD COMMON STOCK		75,241.99	0.001%	99.930%
1958	CNT GROUP LTD COMMON STOCK HKD.1		74,347.21	0.001%	99.931%
1959	BONAVA AB COMMON STOCK SEK4.0		74,065.97	0.001%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1960	PERION NETWORK LTD COMMON STOCK ILS.03		73,623.56	0.001%	99.932%
1961	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		73,586.94	0.001%	99.932%
1962	NIPPON TUNGSTEN CO LTD COMMON STOCK		73,504.70	0.001%	99.933%
1963	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		72,966.38	0.001%	99.934%
1964	COUNTRYWIDE PLC COMMON STOCK GBP.01		71,457.70	0.001%	99.934%
1965	SANKO GOSEI LTD COMMON STOCK		71,290.62	0.001%	99.935%
1966	ONEVUE HOLDINGS LTD COMMON STOCK		68,239.44	0.001%	99.935%
1967	SINARMAS LAND LTD COMMON STOCK		68,219.58	0.001%	99.936%
1968	RAPALA NORMARK CORP COMMON STOCK		67,538.95	0.001%	99.936%
1969	TENRYU SAW MFG CO LTD COMMON STOCK		67,044.85	0.001%	99.937%
1970	NET INSIGHT AB B COMMON STOCK SEK.04		66,818.77	0.001%	99.937%
1971	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		66,604.02	0.001%	99.938%
1972	KINGSWAY FINANCIAL SERVICES COMMON STOCK		65,017.32	0.001%	99.938%
1973	ELEC + ELTEK INT CO LTD COMMON STOCK		64,546.50	0.000%	99.939%
1974	METRO BANK PLC COMMON STOCK GBP.000001		63,787.51	0.000%	99.939%
1975	YELLOW PAGES LTD/CANADA COMMON STOCK		63,783.16	0.000%	99.940%
1976	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		63,337.40	0.000%	99.940%
1977	NEW ZEALAND KING SALMON INVE COMMON STOCK		63,091.46	0.000%	99.941%
1978	CAIRN HOMES PLC COMMON STOCK EUR.001		62,897.72	0.000%	99.941%
1979	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		62,347.59	0.000%	99.942%
1980	TOKYU CONSTRUCTION CO LTD COMMON STOCK		62,242.98	0.000%	99.942%
1981	NATRA SA COMMON STOCK EUR.1332		62,097.60	0.000%	99.943%
1982	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		62,092.71	0.000%	99.943%
1983	SAMSON HOLDING LTD COMMON STOCK USD.05		61,374.97	0.000%	99.944%
1984	VESTJYSK BANK A/S COMMON STOCK DKK1.0		60,655.06	0.000%	99.944%
1985	ROSENBAUER INTERNATIONAL AG COMMON STOCK		60,283.52	0.000%	99.945%
1986	WEBSTER LTD COMMON STOCK		59,569.79	0.000%	99.945%
1987	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		59,530.77	0.000%	99.946%
1988	NAKANISHI MANUF CO LTD COMMON STOCK		58,722.05	0.000%	99.946%
1989	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		58,410.73	0.000%	99.946%
1990	APRIL COMMON STOCK EUR.4		56,879.96	0.000%	99.947%
1991	LE BELIER COMMON STOCK EUR1.52		56,838.57	0.000%	99.947%
1992	SRG GLOBAL LTD COMMON STOCK		56,577.69	0.000%	99.948%
1993	HAKUDO CO LTD COMMON STOCK		56,411.20	0.000%	99.948%
1994	GENESIS LAND DEVELOPMENT CO COMMON STOCK		56,206.78	0.000%	99.949%
1995	RUSSEL METALS INC COMMON STOCK		55,504.62	0.000%	99.949%
1996	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		54,742.15	0.000%	99.949%
1997	CONSORT MEDICAL PLC COMMON STOCK GBP.1		54,148.42	0.000%	99.950%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
1998	ESTELLE HOLDINGS CO LTD COMMON STOCK		52,708.11	0.000%	99.950%
1999	ALCO HOLDINGS LTD COMMON STOCK HKD.1		51,709.64	0.000%	99.951%
2000	PULSE SEISMIC INC COMMON STOCK		51,651.01	0.000%	99.951%
2001	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		51,578.46	0.000%	99.952%
2002	IPL PLASTICS INC COMMON STOCK		50,939.54	0.000%	99.952%
2003	HUON AQUACULTURE GROUP LTD COMMON STOCK		50,105.44	0.000%	99.952%
2004	EXPERIENCE CO LTD COMMON STOCK		50,059.65	0.000%	99.953%
2005	AGAT EJENDOMME A/S COMMON STOCK DKK1.0		49,625.35	0.000%	99.953%
2006	GTN LTD COMMON STOCK		49,159.76	0.000%	99.953%
2007	PIHLAJALINNA OYJ COMMON STOCK NPV		49,094.05	0.000%	99.954%
2008	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		48,753.23	0.000%	99.954%
2009	UMC ELECTRONICS CO LTD COMMON STOCK		48,255.07	0.000%	99.955%
2010	APETIT OYJ COMMON STOCK EUR2.0		47,902.90	0.000%	99.955%
2011	CHARLES TAYLOR PLC COMMON STOCK GBP.01		46,831.09	0.000%	99.955%
2012	DYNACOR GOLD MINES INC COMMON STOCK		46,628.28	0.000%	99.956%
2013	ABANO HEALTHCARE GROUP LTD COMMON STOCK		46,484.14	0.000%	99.956%
2014	MEIJI SHIPPING CO LTD COMMON STOCK		46,413.71	0.000%	99.956%
2015	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		45,569.20	0.000%	99.957%
2016	VIBRANT GROUP LTD COMMON STOCK		45,359.49	0.000%	99.957%
2017	ENERGY WORLD CORP LTD COMMON STOCK		44,920.02	0.000%	99.957%
2018	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		44,700.81	0.000%	99.958%
2019	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		44,373.69	0.000%	99.958%
2020	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		44,099.54	0.000%	99.958%
2021	CLEAN SEAS SEAFOOD LTD COMMON STOCK		44,004.32	0.000%	99.959%
2022	MEDUSA MINING LTD COMMON STOCK		43,731.74	0.000%	99.959%
2023	SEIBU ELECTRIC + MACHINERY COMMON STOCK		43,488.90	0.000%	99.959%
2024	HIAP HOE LTD COMMON STOCK		43,248.75	0.000%	99.960%
2025	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		42,720.36	0.000%	99.960%
2026	PHX ENERGY SERVICES CORP COMMON STOCK		42,409.03	0.000%	99.960%
2027	FRASER AND NEAVE LTD COMMON STOCK		42,254.22	0.000%	99.961%
2028	TRAFFIC SYSTEMS SE COMMON STOCK		41,340.67	0.000%	99.961%
2029	PLANT CO LTD COMMON STOCK		40,645.14	0.000%	99.961%
2030	AKATSUKI CORP COMMON STOCK		39,649.49	0.000%	99.962%
2031	AUSWIDE BANK LTD COMMON STOCK		39,496.02	0.000%	99.962%
2032	A+A MATERIAL CORP COMMON STOCK		38,436.68	0.000%	99.962%
2033	COLABOR GROUP INC COMMON STOCK		37,505.68	0.000%	99.963%
2034	KVK CORP COMMON STOCK		37,273.54	0.000%	99.963%
2035	MARUFUJI SHEET PILING CO LTD COMMON STOCK		36,685.04	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
2036	AVARGA LTD COMMON STOCK		36,130.24	0.000%	99.963%
2037	MITSUMURA PRINTING CO LTD COMMON STOCK		35,538.27	0.000%	99.964%
2038	PACIFIC CENTURY REGION DEVEL COMMON STOCK		35,508.81	0.000%	99.964%
2039	FUJI DIE CO LTD COMMON STOCK		34,896.03	0.000%	99.964%
2040	COSEL CO LTD COMMON STOCK		34,706.28	0.000%	99.965%
2041	AMARA HOLDINGS LTD COMMON STOCK		33,971.39	0.000%	99.965%
2042	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		33,349.64	0.000%	99.965%
2043	METRO PERFORMANCE GLASS LTD COMMON STOCK		33,310.89	0.000%	99.965%
2044	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		33,061.96	0.000%	99.966%
2045	HALCYON AGRI CORP LTD COMMON STOCK		33,003.30	0.000%	99.966%
2046	KANEFUSA CORP COMMON STOCK		32,662.78	0.000%	99.966%
2047	MOTORCYCLE HOLDINGS LTD COMMON STOCK		32,392.31	0.000%	99.966%
2048	FORTEC ELEKTRONIK AG COMMON STOCK		32,027.95	0.000%	99.967%
2049	ELTEL AB COMMON STOCK		31,807.45	0.000%	99.967%
2050	PARKMEAD GROUP PLC/THE COMMON STOCK GBP.00015		31,071.59	0.000%	99.967%
2051	TRINITY LTD COMMON STOCK HKD.1		31,025.39	0.000%	99.967%
2052	WONG S KONG KING INTL COMMON STOCK HKD.1		31,014.91	0.000%	99.968%
2053	MUNICIPAL BANK LTD COMMON STOCK ILS1.0		30,922.31	0.000%	99.968%
2054	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		30,119.24	0.000%	99.968%
2055	SHIZUKI ELECTRIC CO INC COMMON STOCK		29,929.40	0.000%	99.968%
2056	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		29,362.26	0.000%	99.968%
2057	SANEI ARCHITECTURE PLANNING COMMON STOCK		29,260.49	0.000%	99.969%
2058	ORIOLA CORP A S COMMON STOCK		28,029.09	0.000%	99.969%
2059	TAISEI ONCHO CO LTD COMMON STOCK		27,715.79	0.000%	99.969%
2060	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		27,633.28	0.000%	99.969%
2061	NISSEI CORP COMMON STOCK		27,306.69	0.000%	99.970%
2062	PENGUIN INTERNATIONAL LTD COMMON STOCK		26,788.95	0.000%	99.970%
2063	GEOSTR CORP COMMON STOCK		25,972.25	0.000%	99.970%
2064	MOTHERCARE PLC COMMON STOCK GBP.01		25,305.21	0.000%	99.970%
2065	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		25,209.24	0.000%	99.970%
2066	CK SAN ETSU CO LTD COMMON STOCK		23,571.60	0.000%	99.971%
2067	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		22,841.06	0.000%	99.971%
2068	HEXAOM COMMON STOCK		22,305.25	0.000%	99.971%
2069	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		22,227.55	0.000%	99.971%
2070	SOUTHERN CROSS ELECTRICAL COMMON STOCK		22,082.55	0.000%	99.971%
2071	CONIFEX TIMBER INC COMMON STOCK		21,248.67	0.000%	99.971%
2072	RUBICON LTD COMMON STOCK		21,239.82	0.000%	99.972%
2073	DIALIGHT PLC COMMON STOCK GBP.0189		21,219.32	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
2074	SCANDI STANDARD AB COMMON STOCK SEK.01		21,098.96	0.000%	99.972%
2075	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		20,622.88	0.000%	99.972%
2076	CHINA AVIATION OIL SINGAPORE COMMON STOCK		19,556.89	0.000%	99.972%
2077	MAV BEAUTY BRANDS INC COMMON STOCK		18,766.48	0.000%	99.972%
2078	TREASURE ASA COMMON STOCK NOK.1		18,606.53	0.000%	99.972%
2079	CLEARVIEW WEALTH LTD COMMON STOCK		18,448.11	0.000%	99.973%
2080	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		18,444.97	0.000%	99.973%
2081	LOW + BONAR PLC COMMON STOCK GBP.05		18,440.51	0.000%	99.973%
2082	SHALAG INDUSTRIES LTD COMMON STOCK ILS.01		18,226.76	0.000%	99.973%
2083	TELEVISION BROADCASTS LTD COMMON STOCK		18,154.86	0.000%	99.973%
2084	SOSHIN ELECTRIC CO LTD COMMON STOCK		18,069.63	0.000%	99.973%
2085	GLASTON OYJ ABP COMMON STOCK		17,836.78	0.000%	99.973%
2086	ENERGY RESOURCES OF AUST COMMON STOCK		17,718.16	0.000%	99.974%
2087	YAGI + CO LTD COMMON STOCK		16,764.89	0.000%	99.974%
2088	TECHNO SMART CORP COMMON STOCK		16,716.02	0.000%	99.974%
2089	NZME LTD COMMON STOCK		16,611.60	0.000%	99.974%
2090	NAWI BROTHERS LTD COMMON STOCK ILS1.		16,593.64	0.000%	99.974%
2091	COWELL E HOLDINGS INC COMMON STOCK USD.004		16,048.32	0.000%	99.974%
2092	AP EAGERS LTD COMMON STOCK		15,942.14	0.000%	99.974%
2093	STEF COMMON STOCK EUR1.0		15,257.30	0.000%	99.974%
2094	MONEY PARTNERS GROUP CO LTD COMMON STOCK		15,211.56	0.000%	99.975%
2095	BELL FINANCIAL GROUP LTD COMMON STOCK		15,106.24	0.000%	99.975%
2096	RPMGLOBAL HOLDINGS LTD COMMON STOCK		14,978.82	0.000%	99.975%
2097	VA Q TEC AG COMMON STOCK		14,827.51	0.000%	99.975%
2098	RXP SERVICES LTD COMMON STOCK		14,758.90	0.000%	99.975%
2099	OIE SANGYO CO LTD COMMON STOCK		14,149.75	0.000%	99.975%
2100	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		14,011.71	0.000%	99.975%
2101	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		13,684.80	0.000%	99.975%
2102	OHMOTO GUMI CO LTD COMMON STOCK		13,549.08	0.000%	99.975%
2103	HONG KONG ECONOMIC TIMES HLD COMMON STOCK HKD.1		12,859.50	0.000%	99.976%
2104	ENERO GROUP LTD COMMON STOCK		12,620.50	0.000%	99.976%
2105	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25		12,615.95	0.000%	99.976%
2106	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		12,429.95	0.000%	99.976%
2107	SHINOBU FOODS PRODUCTS CO COMMON STOCK		12,068.83	0.000%	99.976%
2108	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		12,048.97	0.000%	99.976%
2109	CENTAUR MEDIA PLC COMMON STOCK GBP.1		12,002.95	0.000%	99.976%
2110	I.T LTD COMMON STOCK HKD.1		10,954.52	0.000%	99.976%
2111	CP LOTUS CORP COMMON STOCK HKD.02		10,924.55	0.000%	99.976%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
2112	KFC LTD COMMON STOCK		10,913.54	0.000%	99.976%
2113	AKATSUKI CORP. RIGHTS		10,655.39	0.000%	99.976%
2114	OHKI HEALTHCARE HOLDINGS COMMON STOCK		10,474.96	0.000%	99.977%
2115	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		10,377.04	0.000%	99.977%
2116	ISENTIA GROUP LTD COMMON STOCK		10,093.45	0.000%	99.977%
2117	FAR EAST HOLDINGS INTL LTD COMMON STOCK		9,842.95	0.000%	99.977%
2118	HEIAN CEREMONY SERVICE CO COMMON STOCK		9,770.96	0.000%	99.977%
2119	SECURE TRUST BANK PLC COMMON STOCK		9,614.19	0.000%	99.977%
2120	GENTING HONG KONG LTD COMMON STOCK USD.1		9,520.79	0.000%	99.977%
2121	ASIAKASTIETO GROUP OYJ COMMON STOCK		9,507.12	0.000%	99.977%
2122	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		9,383.88	0.000%	99.977%
2123	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01		8,849.57	0.000%	99.977%
2124	RHT HEALTH TRUST UNIT		8,786.09	0.000%	99.977%
2125	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		8,708.75	0.000%	99.977%
2126	CALEDONIA MINING CORP PLC COMMON STOCK		7,228.37	0.000%	99.977%
2127	FINBAR GROUP LTD COMMON STOCK		7,085.80	0.000%	99.977%
2128	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		7,010.34	0.000%	99.978%
2129	FUJI OOZX INC COMMON STOCK		6,177.88	0.000%	99.978%
2130	BE GROUP AB COMMON STOCK SEK2.04		6,029.66	0.000%	99.978%
2131	TREVALI MINING CORP COMMON STOCK		5,021.03	0.000%	99.978%
2132	MICHAEL HILL INTERNATIONAL L COMMON STOCK		4,773.85	0.000%	99.978%
2133	CARCLO PLC COMMON STOCK GBP.05		4,321.73	0.000%	99.978%
2134	NYRSTAR NV COMMON STOCK		3,691.37	0.000%	99.978%
2135	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		3,073.19	0.000%	99.978%
2136	AIRBOSS OF AMERICA CORP COMMON STOCK		2,633.73	0.000%	99.978%
2137	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		2,001.74	0.000%	99.978%
2138	TROPEA HOLDING SA COMMON STOCK EUR1.0		1,901.69	0.000%	99.978%
2139	LEMARNE CORP LTD COMMON STOCK		1,699.59	0.000%	99.978%
2140	NITTOBEST CORP COMMON STOCK		865.55	0.000%	99.978%
2141	FIRST SPONSOR GROUP LTD FIRST SPONSOR GROUP LTD CW24		713.38	0.000%	99.978%
2142	COMSYS HOLDINGS CORP COMMON STOCK		23.46	0.000%	99.978%
2143	TELE2 AB B SHS COMMON STOCK SEK1.25		10.95	0.000%	99.978%
2144	WARTSILA OYJ ABP COMMON STOCK		10.05	0.000%	99.978%
2145	ALMIRALL SA COMMON STOCK EUR.12		9.22	0.000%	99.978%
2146	VERMILION ENERGY INC COMMON STOCK		8.10	0.000%	99.978%
2147	GASFRAC ENERGY SERVICES INC COMMON STOCK		4.30	0.000%	99.978%
2148	FUTURE PLC COMMON STOCK GBP.15		2.30	0.000%	99.978%
2149	SERVICE STREAM LTD COMMON STOCK		1.55	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,948,206,507.06</b>		<b>99.978%</b>
2150	ELDORADO GOLD CORP COMMON STOCK		1.53	0.000%	99.978%
2151	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		0.81	0.000%	99.978%
2152	ALMIRALL SA RIGHT		0.11	0.000%	99.978%
2153	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	99.978%
2154	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.978%
2155	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.978%
2156	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	99.978%
2157	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	99.978%
2158	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	99.978%
2159	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	99.978%
2160	INTERSERVE PLC COMMON STOCK GBP.001		0.00	0.000%	99.978%
2161	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.978%
2162	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.00	0.000%	99.978%
2163	KAMPA AG COMMON STOCK		0.00	0.000%	99.978%
2164	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	99.978%
2165	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.978%
2166	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.978%
2167	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.978%
2168	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.978%
2169	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.978%
2170	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.978%
2171	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	99.978%
2172	K1 VENTURES LTD COMMON STOCK		0.00	0.000%	99.978%
2173	SONDE RESOURCES CORP COMMON STOCK		0.00	0.000%	99.978%
2174	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	99.978%
2175	INTERCELL AG RIGHTS		0.00	0.000%	99.978%
2176	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.978%
2177	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.978%
2178	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		0.00	0.000%	99.978%
2179	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.978%
2180	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.978%
2181	CDS TECHNOLOGIES NPV		0.00	0.000%	99.978%
2182	QUINTIS LTD COMMON STOCK		0.00	0.000%	99.978%
<b>Index Future</b>			<b>2,865,286.31</b>		<b>0.022%</b>
2183	S+P500 EMINI FUT SEP19 XCME 20190920	106,617,225.00	2,865,286.31	0.022%	100.000%
<b>Total</b>			<b>12,951,071,793.37</b>		<b>100.00%</b>