

DFA International Small Cap Value Portfolio-Institutional Class

As of September 30, 2020 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1	ASR NEDERLAND NV COMMON STOCK EUR.16		89,939,555.79	0.882%	0.882%
2	CENTAMIN PLC COMMON STOCK		84,553,848.51	0.829%	1.711%
3	BELLWAY PLC COMMON STOCK GBP.125		84,068,020.22	0.825%	2.536%
4	AURUBIS AG COMMON STOCK		79,835,909.23	0.783%	3.319%
5	TRAVIS PERKINS PLC COMMON STOCK GBP.1		77,342,558.04	0.759%	4.078%
6	YAMANA GOLD INC COMMON STOCK		75,598,338.97	0.741%	4.819%
7	REXEL SA COMMON STOCK EUR5.0		75,553,183.17	0.741%	5.560%
8	SBM OFFSHORE NV COMMON STOCK EUR.25		74,455,490.92	0.730%	6.290%
9	OZ MINERALS LTD COMMON STOCK		70,811,564.51	0.695%	6.985%
10	SIGNIFY NV COMMON STOCK		66,072,591.92	0.648%	7.633%
11	ALAMOS GOLD INC CLASS A COMMON STOCK		64,509,855.59	0.633%	8.266%
12	LANXESS AG COMMON STOCK		62,420,756.91	0.612%	8.878%
13	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		60,567,228.00	0.594%	9.472%
14	CENTERRA GOLD INC COMMON STOCK		60,105,225.04	0.590%	10.061%
15	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		55,380,529.22	0.543%	10.604%
16	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		53,468,970.22	0.524%	11.129%
17	VISTRY GROUP PLC COMMON STOCK GBP.5		48,959,893.40	0.480%	11.609%
18	GRAFTON GROUP PLC UTS UNIT EUR.05		48,165,795.51	0.472%	12.081%
19	ACKERMANS + VAN HAAREN COMMON STOCK		47,256,466.69	0.463%	12.545%
20	COMMERZBANK AG COMMON STOCK		46,250,746.12	0.454%	12.999%
21	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		44,437,484.84	0.436%	13.434%

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Equity			10,195,862,263.68		100.000%
22	UNIPOL GRUPPO SPA COMMON STOCK		44,131,425.51	0.433%	13.867%
23	SSR MINING INC COMMON STOCK		42,756,228.69	0.419%	14.287%
24	EBRO FOODS SA COMMON STOCK EUR.6		41,699,054.61	0.409%	14.696%
25	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		41,655,129.23	0.409%	15.104%
26	BUZZI UNICEM SPA COMMON STOCK EUR.6		41,649,540.47	0.408%	15.513%
27	NOKIAN RENKAAT OYJ COMMON STOCK		40,695,866.77	0.399%	15.912%
28	TRANSALTA CORP COMMON STOCK		38,936,461.24	0.382%	16.294%
29	IAMGOLD CORP COMMON STOCK		37,870,440.07	0.371%	16.665%
30	CANADIAN WESTERN BANK COMMON STOCK		37,750,105.89	0.370%	17.035%
31	ELIS SA COMMON STOCK EUR1.0		36,961,957.79	0.363%	17.398%
32	REDROW PLC COMMON STOCK GBP.105		36,626,238.31	0.359%	17.757%
33	VESUVIUS PLC COMMON STOCK GBP.1		36,502,293.91	0.358%	18.115%
34	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		36,439,268.55	0.357%	18.472%
35	KEMIRA OYJ COMMON STOCK		35,570,974.52	0.349%	18.821%
36	METSA BOARD OYJ COMMON STOCK EUR1.7		35,269,299.70	0.346%	19.167%
37	ROYAL MAIL PLC COMMON STOCK GBP.01		35,259,089.56	0.346%	19.513%
38	APERAM COMMON STOCK		34,792,959.65	0.341%	19.854%
39	SHIMACHU CO LTD COMMON STOCK		33,972,309.40	0.333%	20.187%
40	SCHOUW + CO COMMON STOCK DKK10.0		33,486,799.76	0.328%	20.516%
41	KONECRANES OYJ COMMON STOCK EUR.5		33,310,376.16	0.327%	20.843%
42	CASCADES INC COMMON STOCK		33,127,342.45	0.325%	21.168%
43	DOWNER EDI LTD COMMON STOCK		32,872,564.75	0.322%	21.490%
44	JYSKE BANK REG COMMON STOCK DKK10.		32,658,222.58	0.320%	21.810%
45	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		32,494,382.66	0.319%	22.129%
46	ACCIONA SA COMMON STOCK EUR1.		32,454,645.68	0.318%	22.447%
47	PEAB AB CLASS B COMMON STOCK SEK5.35		31,076,388.83	0.305%	22.752%
48	BURE EQUITY AB COMMON STOCK SEK6.6		30,586,415.32	0.300%	23.052%
49	TERANGA GOLD CORP COMMON STOCK		30,267,224.39	0.297%	23.349%
50	EURONAV NV COMMON STOCK		29,823,133.09	0.293%	23.641%
51	NEXANS SA COMMON STOCK EUR1.0		29,796,281.87	0.292%	23.934%
52	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		29,582,872.52	0.290%	24.224%
53	CARGOTEC OYJ B SHARE COMMON STOCK		29,449,829.85	0.289%	24.513%
54	MEGGITT PLC COMMON STOCK GBP.05		29,379,897.42	0.288%	24.801%
55	HELLA GMBH + CO KGAA COMMON STOCK		28,956,544.78	0.284%	25.085%
56	JM AB COMMON STOCK SEK1.0		28,816,923.68	0.283%	25.367%
57	IGO LTD COMMON STOCK		28,769,174.35	0.282%	25.650%
58	ACERINOX SA COMMON STOCK EUR.25		28,698,378.74	0.281%	25.931%
59	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		28,520,504.72	0.280%	26.211%

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Equity		10,195,862,263.68			100.000%
60	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		28,300,456.32	0.278%	26.488%
61	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		28,278,341.25	0.277%	26.766%
62	LINAMAR CORP COMMON STOCK		28,270,631.67	0.277%	27.043%
63	KEIHIN CORP COMMON STOCK		28,082,768.45	0.275%	27.318%
64	ANSELL LTD COMMON STOCK		27,772,449.30	0.272%	27.591%
65	DCM HOLDINGS CO LTD COMMON STOCK		27,761,378.82	0.272%	27.863%
66	CHORUS LTD COMMON STOCK		27,343,875.44	0.268%	28.131%
67	VOCUS GROUP LTD COMMON STOCK		26,838,689.32	0.263%	28.394%
68	GENWORTH MI CANADA INC COMMON STOCK		26,715,699.31	0.262%	28.657%
69	TP ICAP PLC COMMON STOCK GBP.25		26,640,566.09	0.261%	28.918%
70	KORIAN COMMON STOCK EUR5.0		26,631,278.31	0.261%	29.179%
71	BANK OF QUEENSLAND LTD COMMON STOCK		26,384,465.62	0.259%	29.438%
72	TOURMALINE OIL CORP COMMON STOCK		26,228,271.27	0.257%	29.695%
73	AGGREKO PLC COMMON STOCK GBP.04832911		25,742,304.02	0.252%	29.947%
74	BANKINTER SA COMMON STOCK EUR.3		25,495,964.38	0.250%	30.198%
75	AAREAL BANK AG COMMON STOCK		25,413,148.65	0.249%	30.447%
76	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		25,274,550.28	0.248%	30.695%
77	KOHNAN SHOJI CO LTD COMMON STOCK		25,095,158.10	0.246%	30.941%
78	D IETEREN SA/NV COMMON STOCK		24,758,941.07	0.243%	31.184%
79	LAURENTIAN BANK OF CANADA COMMON STOCK		24,620,114.45	0.241%	31.425%
80	IOOF HOLDINGS LTD COMMON STOCK		24,581,546.31	0.241%	31.666%
81	SYDBANK A/S COMMON STOCK DKK10.		24,387,439.55	0.239%	31.905%
82	PREMIER INVESTMENTS LTD COMMON STOCK		24,315,741.84	0.238%	32.144%
83	FRASERS GROUP PLC COMMON STOCK GBP.1		24,061,818.11	0.236%	32.380%
84	EDION CORP COMMON STOCK		23,793,647.03	0.233%	32.613%
85	K S AG REG COMMON STOCK		22,803,632.52	0.224%	32.837%
86	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		22,741,286.59	0.223%	33.060%
87	JAFCO GROUP CO LTD COMMON STOCK		22,705,219.25	0.223%	33.283%
88	HEALIUS LTD COMMON STOCK		22,656,906.96	0.222%	33.505%
89	FURUKAWA ELECTRIC CO LTD COMMON STOCK		22,581,561.68	0.221%	33.726%
90	DUNDEE PRECIOUS METALS INC COMMON STOCK		22,549,155.39	0.221%	33.947%
91	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		22,525,024.19	0.221%	34.168%
92	CSR LTD COMMON STOCK		22,006,744.30	0.216%	34.384%
93	INCHCAPE PLC COMMON STOCK GBP.1		21,636,534.63	0.212%	34.596%
94	MOBIMO HOLDING AG REG COMMON STOCK		21,417,466.13	0.210%	34.807%
95	HOME CAPITAL GROUP INC COMMON STOCK		21,403,331.02	0.210%	35.016%
96	DRAX GROUP PLC COMMON STOCK GBP.1155172		21,312,957.17	0.209%	35.225%
97	PIRELLI + C SPA COMMON STOCK NPV		21,303,380.62	0.209%	35.434%

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Equity		10,195,862,263.68			100.000%
98	WACKER CHEMIE AG COMMON STOCK		21,165,693.45	0.208%	35.642%
99	HUDBAY MINERALS INC COMMON STOCK		20,810,341.23	0.204%	35.846%
100	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		20,770,981.98	0.204%	36.050%
101	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		20,768,929.10	0.204%	36.254%
102	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		20,477,042.20	0.201%	36.454%
103	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		20,434,255.52	0.200%	36.655%
104	PERSEUS MINING LTD COMMON STOCK		20,352,746.48	0.200%	36.854%
105	SAIPEM SPA COMMON STOCK NPV		20,314,781.67	0.199%	37.054%
106	CONZZETA AG REG COMMON STOCK CHF2.0		20,311,442.71	0.199%	37.253%
107	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		20,299,792.49	0.199%	37.452%
108	PLAYTECH PLC COMMON STOCK		20,153,242.78	0.198%	37.650%
109	KESKO OYJ B SHS COMMON STOCK		20,105,676.45	0.197%	37.847%
110	KIYO BANK LTD/THE COMMON STOCK		19,930,288.70	0.195%	38.042%
111	DIXONS CARPHONE PLC COMMON STOCK GBP.001		19,788,326.73	0.194%	38.236%
112	IPSOS COMMON STOCK EUR.25		19,787,168.67	0.194%	38.430%
113	ADEKA CORP COMMON STOCK		19,681,981.54	0.193%	38.623%
114	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		19,676,588.86	0.193%	38.816%
115	CENTRAL GLASS CO LTD COMMON STOCK		19,420,881.29	0.190%	39.007%
116	TOAGOSEI CO LTD COMMON STOCK		19,417,271.77	0.190%	39.197%
117	BODYCOTE PLC COMMON STOCK GBP.17273		19,362,413.16	0.190%	39.387%
118	BEKAERT NV COMMON STOCK		19,357,849.61	0.190%	39.577%
119	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		19,326,980.58	0.190%	39.767%
120	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		19,189,687.64	0.188%	39.955%
121	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		19,021,129.30	0.187%	40.141%
122	UNITED MALT GRP LTD COMMON STOCK		18,901,000.77	0.185%	40.327%
123	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		18,455,564.02	0.181%	40.508%
124	TOYOBO CO LTD COMMON STOCK		18,336,857.10	0.180%	40.688%
125	HOKKOKU BANK LTD/THE COMMON STOCK		18,161,985.88	0.178%	40.866%
126	OCEANAGOLD CORP COMMON STOCK		18,122,347.87	0.178%	41.044%
127	NISHIMATSU CONSTRUCTION CO COMMON STOCK		18,026,447.37	0.177%	41.220%
128	MARTINREA INTERNATIONAL INC COMMON STOCK		17,919,978.54	0.176%	41.396%
129	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		17,910,470.79	0.176%	41.572%
130	AWA BANK LTD/THE COMMON STOCK		17,854,997.68	0.175%	41.747%
131	FUYO GENERAL LEASE CO LTD COMMON STOCK		17,692,568.81	0.174%	41.920%
132	YIT OYJ COMMON STOCK		17,629,986.54	0.173%	42.093%
133	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		17,439,081.93	0.171%	42.264%
134	ALLIED GROUP LTD COMMON STOCK		17,328,731.87	0.170%	42.434%
135	SAN IN GODO BANK LTD/THE COMMON STOCK		17,309,584.71	0.170%	42.604%

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Equity			10,195,862,263.68		100.000%
136	DEUTZ AG COMMON STOCK		17,308,553.24	0.170%	42.774%
137	KOBE STEEL LTD COMMON STOCK		17,276,527.62	0.169%	42.943%
138	SIMS LTD COMMON STOCK		17,221,811.70	0.169%	43.112%
139	GRAINGER PLC COMMON STOCK GBP.05		17,193,867.56	0.169%	43.281%
140	NAGASE + CO LTD COMMON STOCK		17,134,458.29	0.168%	43.449%
141	SACYR SA COMMON STOCK EUR1.0		17,060,977.47	0.167%	43.616%
142	BPER BANCA COMMON STOCK EUR3.0		17,031,567.45	0.167%	43.783%
143	ARJO AB B SHARES COMMON STOCK SEK.33		16,885,356.36	0.166%	43.949%
144	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		16,882,524.53	0.166%	44.114%
145	ANIMA HOLDING SPA COMMON STOCK NPV		16,865,217.40	0.165%	44.280%
146	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		16,771,394.79	0.164%	44.444%
147	ARCADIS NV COMMON STOCK EUR.02		16,577,091.48	0.163%	44.607%
148	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		16,544,887.74	0.162%	44.769%
149	KOMERI CO LTD COMMON STOCK		16,523,691.68	0.162%	44.931%
150	NISSHINBO HOLDINGS INC COMMON STOCK		16,506,814.44	0.162%	45.093%
151	DOMETIC GROUP AB COMMON STOCK		16,176,305.77	0.159%	45.252%
152	EQUITABLE GROUP INC COMMON STOCK		16,172,588.76	0.159%	45.410%
153	CELESTICA INC COMMON STOCK		16,095,685.18	0.158%	45.568%
154	MEDIOBANCA SPA COMMON STOCK EUR.5		16,047,785.27	0.157%	45.726%
155	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		16,000,209.87	0.157%	45.883%
156	ARC RESOURCES LTD COMMON STOCK		15,930,297.77	0.156%	46.039%
157	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		15,854,715.92	0.156%	46.194%
158	FLSMIDTH + CO A/S COMMON STOCK DKK20.		15,805,904.15	0.155%	46.349%
159	NISSIN KOGYO CO LTD COMMON STOCK		15,765,391.84	0.155%	46.504%
160	VALORA HOLDING AG REG COMMON STOCK CHF1.0		15,698,658.29	0.154%	46.658%
161	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		15,663,538.10	0.154%	46.812%
162	DRAEGERWERK AG PREF PREFERENCE		15,486,258.45	0.152%	46.964%
163	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		15,402,491.92	0.151%	47.115%
164	UACJ CORP COMMON STOCK		15,326,587.86	0.150%	47.265%
165	NEXITY COMMON STOCK EUR5.0		15,280,867.68	0.150%	47.415%
166	INABATA + CO LTD COMMON STOCK		15,232,910.11	0.149%	47.564%
167	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		15,138,793.17	0.148%	47.713%
168	GRANGES AB COMMON STOCK SEK1.339775		15,033,910.32	0.147%	47.860%
169	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		14,891,586.19	0.146%	48.006%
170	NIPPON ROAD CO LTD COMMON STOCK		14,818,740.35	0.145%	48.152%
171	FORTUNA SILVER MINES INC COMMON STOCK		14,734,078.81	0.145%	48.296%
172	NTN CORP COMMON STOCK		14,729,668.85	0.144%	48.441%
173	HEIWA REAL ESTATE CO LTD COMMON STOCK		14,701,632.14	0.144%	48.585%

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Equity			10,195,862,263.68		100.000%
174	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		14,578,957.36	0.143%	48.728%
175	SPAR NORD BANK A/S COMMON STOCK DKK10.		14,513,563.20	0.142%	48.870%
176	WHITECAP RESOURCES INC COMMON STOCK		14,489,312.68	0.142%	49.012%
177	JOHN LAING GROUP PLC COMMON STOCK GBP.1		14,417,516.99	0.141%	49.154%
178	BALFOUR BEATTY PLC COMMON STOCK GBP.5		14,335,724.79	0.141%	49.294%
179	GRAINCORP LTD A COMMON STOCK		14,322,684.57	0.140%	49.435%
180	PREMIER FOODS PLC COMMON STOCK GBP.1		14,171,706.86	0.139%	49.574%
181	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		14,170,797.31	0.139%	49.713%
182	WACKER NEUSON SE COMMON STOCK		13,969,435.35	0.137%	49.850%
183	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		13,968,237.49	0.137%	49.987%
184	CLOETTA AB B SHS COMMON STOCK SEK5.0		13,960,061.27	0.137%	50.124%
185	NORDEX SE COMMON STOCK		13,698,340.28	0.134%	50.258%
186	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		13,672,300.54	0.134%	50.392%
187	NIPPON SODA CO LTD COMMON STOCK		13,622,370.66	0.134%	50.526%
188	KELLER GROUP PLC COMMON STOCK GBP.1		13,612,545.34	0.134%	50.659%
189	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		13,532,321.66	0.133%	50.792%
190	EUSKALTEL SA COMMON STOCK EUR3.0		13,381,036.68	0.131%	50.923%
191	GURIT HOLDING AG BR COMMON STOCK CHF50.0		13,235,912.28	0.130%	51.053%
192	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		13,226,314.62	0.130%	51.183%
193	RECIPHARM AB B SHS COMMON STOCK SEK.5		13,203,214.21	0.129%	51.312%
194	TASSAL GROUP LTD COMMON STOCK		13,008,321.35	0.128%	51.440%
195	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		12,955,818.41	0.127%	51.567%
196	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		12,828,712.19	0.126%	51.693%
197	INDUS HOLDING AG COMMON STOCK		12,674,494.95	0.124%	51.817%
198	HANWA CO LTD COMMON STOCK		12,624,993.97	0.124%	51.941%
199	TOKAI RIKA CO LTD COMMON STOCK		12,570,596.30	0.123%	52.064%
200	GIMV NV COMMON STOCK		12,484,634.60	0.122%	52.186%
201	PETROPAVLOVSK PLC COMMON STOCK GBP.01		12,424,148.87	0.122%	52.308%
202	RHEINMETALL AG COMMON STOCK		12,410,566.38	0.122%	52.430%
203	VALIANT HOLDING AG REG COMMON STOCK CHF.5		12,403,757.36	0.122%	52.552%
204	CAWACHI LTD COMMON STOCK		12,376,581.51	0.121%	52.673%
205	77 BANK LTD/THE COMMON STOCK		12,288,248.64	0.121%	52.794%
206	CITIZEN WATCH CO LTD COMMON STOCK		12,275,616.98	0.120%	52.914%
207	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		12,260,754.87	0.120%	53.034%
208	ALM. BRAND A/S COMMON STOCK DKK10.0		12,254,188.76	0.120%	53.154%
209	HITACHI ZOSEN CORP COMMON STOCK		12,248,398.47	0.120%	53.275%
210	HOKUETSU CORP COMMON STOCK		12,243,512.95	0.120%	53.395%
211	ARBONIA AG COMMON STOCK CHF4.2		12,223,931.53	0.120%	53.515%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
212	FIRSTGROUP PLC COMMON STOCK GBP.05		12,138,877.34	0.119%	53.634%
213	DFDS A/S COMMON STOCK DKK20.0		12,133,371.61	0.119%	53.753%
214	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		12,026,660.90	0.118%	53.871%
215	NORTH PACIFIC BANK LTD COMMON STOCK		11,866,634.18	0.116%	53.987%
216	BANCO BPM SPA COMMON STOCK NPV		11,842,801.32	0.116%	54.103%
217	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		11,837,406.70	0.116%	54.219%
218	INWIDO AB COMMON STOCK SEK4.0		11,751,176.47	0.115%	54.334%
219	TRANSCONTINENTAL INC CL A COMMON STOCK		11,734,978.30	0.115%	54.450%
220	STRABAG SE BR COMMON STOCK		11,734,319.77	0.115%	54.565%
221	AECON GROUP INC COMMON STOCK		11,725,811.15	0.115%	54.680%
222	HIROSHIMA BANK LTD/THE COMMON STOCK		11,688,806.71	0.115%	54.794%
223	BONHEUR ASA COMMON STOCK NOK1.25		11,602,693.64	0.114%	54.908%
224	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		11,602,039.54	0.114%	55.022%
225	CHEMRING GROUP PLC COMMON STOCK GBP.01		11,577,874.45	0.114%	55.135%
226	FUJIKURA LTD COMMON STOCK		11,568,231.96	0.113%	55.249%
227	FREENET AG COMMON STOCK		11,503,136.77	0.113%	55.362%
228	VICAT COMMON STOCK EUR4.0		11,427,319.04	0.112%	55.474%
229	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		11,338,852.18	0.111%	55.585%
230	NIKKON HOLDINGS CO LTD COMMON STOCK		11,305,436.33	0.111%	55.696%
231	SHIGA BANK LTD/THE COMMON STOCK		11,257,621.39	0.110%	55.806%
232	AMS AG COMMON STOCK		11,249,554.78	0.110%	55.917%
233	MEG ENERGY CORP COMMON STOCK		11,238,912.77	0.110%	56.027%
234	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001		11,231,859.41	0.110%	56.137%
235	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		11,222,124.40	0.110%	56.247%
236	UNIQA INSURANCE GROUP AG COMMON STOCK		11,187,881.79	0.110%	56.357%
237	SKY PERFECT JSAT HOLDINGS COMMON STOCK		11,128,739.62	0.109%	56.466%
238	MERSEN COMMON STOCK EUR2.0		11,122,132.22	0.109%	56.575%
239	NUFARM LTD COMMON STOCK		11,108,280.62	0.109%	56.684%
240	KUREHA CORP COMMON STOCK		11,095,373.97	0.109%	56.793%
241	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		11,079,443.57	0.109%	56.901%
242	VIENNA INSURANCE GROUP AG COMMON STOCK		11,015,373.83	0.108%	57.010%
243	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		10,998,693.95	0.108%	57.117%
244	MAKINO MILLING MACHINE CO COMMON STOCK		10,899,153.33	0.107%	57.224%
245	G8 EDUCATION LTD COMMON STOCK		10,893,623.95	0.107%	57.331%
246	HALFORDS GROUP PLC COMMON STOCK GBP.01		10,883,919.50	0.107%	57.438%
247	BANCO COMERCIAL PORTUGUES R COMMON STOCK		10,862,541.09	0.107%	57.544%
248	ALBIOMA SA COMMON STOCK EUR.0385		10,845,112.33	0.106%	57.651%
249	SIGNATURE AVIATION PLC COMMON STOCK GBP.3720238		10,837,079.26	0.106%	57.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
250	INES CORP COMMON STOCK		10,823,910.60	0.106%	57.863%
251	MAEDA CORP COMMON STOCK		10,775,016.23	0.106%	57.969%
252	HO BEE LAND LTD COMMON STOCK		10,765,072.25	0.106%	58.074%
253	IMPLENIA AG REG COMMON STOCK CHF1.02		10,736,060.74	0.105%	58.180%
254	KONICA MINOLTA INC COMMON STOCK		10,701,385.25	0.105%	58.285%
255	RICOH LEASING CO LTD COMMON STOCK		10,683,254.22	0.105%	58.390%
256	SAN AI OIL CO LTD COMMON STOCK		10,673,931.17	0.105%	58.494%
257	SHUN TAK HOLDINGS LTD COMMON STOCK		10,647,695.10	0.104%	58.599%
258	SOFTWARE AG COMMON STOCK		10,620,842.36	0.104%	58.703%
259	PERENTI GLOBAL LTD COMMON STOCK		10,601,776.84	0.104%	58.807%
260	GUNZE LTD COMMON STOCK		10,580,773.02	0.104%	58.911%
261	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		10,470,778.09	0.103%	59.013%
262	INTERFOR CORP COMMON STOCK		10,429,789.88	0.102%	59.116%
263	YOKOHAMA REITO CO LTD COMMON STOCK		10,395,999.12	0.102%	59.218%
264	TOMONY HOLDINGS INC COMMON STOCK		10,346,532.93	0.101%	59.319%
265	BANK OF OKINAWA LTD/THE COMMON STOCK		10,315,540.63	0.101%	59.420%
266	MAPFRE SA COMMON STOCK EUR.1		10,259,816.91	0.101%	59.521%
267	KURABO INDUSTRIES LTD COMMON STOCK		10,217,777.23	0.100%	59.621%
268	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		10,125,982.42	0.099%	59.720%
269	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		10,104,039.21	0.099%	59.819%
270	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		10,096,803.21	0.099%	59.918%
271	KLOECKNER + CO SE COMMON STOCK		10,040,640.29	0.098%	60.017%
272	BANCO DE SABADELL SA COMMON STOCK EUR.125		10,032,697.10	0.098%	60.115%
273	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		10,000,240.24	0.098%	60.213%
274	HEIWADO CO LTD COMMON STOCK		9,978,023.75	0.098%	60.311%
275	TONAMI HOLDINGS CO LTD COMMON STOCK		9,931,906.40	0.097%	60.409%
276	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		9,919,795.23	0.097%	60.506%
277	KANEMATSU CORP COMMON STOCK		9,918,588.29	0.097%	60.603%
278	MARUDAI FOOD CO LTD COMMON STOCK		9,814,129.88	0.096%	60.700%
279	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		9,764,092.14	0.096%	60.795%
280	TSUBAKIMOTO CHAIN CO COMMON STOCK		9,755,863.72	0.096%	60.891%
281	KEIYO BANK LTD/THE COMMON STOCK		9,754,232.06	0.096%	60.987%
282	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		9,738,812.30	0.096%	61.082%
283	BANKIA SA COMMON STOCK EUR1.0		9,672,282.57	0.095%	61.177%
284	NICHIREKI CO LTD COMMON STOCK		9,672,190.99	0.095%	61.272%
285	TOHO BANK LTD/THE COMMON STOCK		9,629,133.56	0.094%	61.366%
286	MIZUHO LEASING CO LTD COMMON STOCK		9,596,451.33	0.094%	61.460%
287	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5		9,580,790.10	0.094%	61.554%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
288	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		9,555,491.43	0.094%	61.648%
289	BW OFFSHORE LTD COMMON STOCK USD.5		9,541,002.54	0.094%	61.742%
290	WING TAI HOLDINGS LTD COMMON STOCK		9,469,132.75	0.093%	61.835%
291	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		9,451,538.12	0.093%	61.927%
292	VOESTALPINE AG COMMON STOCK		9,397,600.09	0.092%	62.019%
293	EFG INTERNATIONAL AG COMMON STOCK CHF.5		9,397,169.61	0.092%	62.112%
294	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		9,396,964.45	0.092%	62.204%
295	WESTERN AREAS LTD COMMON STOCK		9,388,085.68	0.092%	62.296%
296	ALLIED PROPERTIES HK LTD COMMON STOCK		9,335,125.63	0.092%	62.387%
297	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		9,308,954.39	0.091%	62.479%
298	TIETOEVRV OYJ COMMON STOCK		9,303,876.12	0.091%	62.570%
299	NIPPON STEEL TRADING CORP COMMON STOCK		9,298,075.27	0.091%	62.661%
300	SANKI ENGINEERING CO LTD COMMON STOCK		9,263,576.43	0.091%	62.752%
301	DAIDO STEEL CO LTD COMMON STOCK		9,254,389.33	0.091%	62.843%
302	RESURS HOLDING AB COMMON STOCK SEK.005		9,220,714.45	0.090%	62.933%
303	SUPER RETAIL GROUP LTD COMMON STOCK		9,200,449.64	0.090%	63.023%
304	J OIL MILLS INC COMMON STOCK		9,178,079.08	0.090%	63.113%
305	ERG SPA COMMON STOCK EUR.1		9,122,653.62	0.089%	63.203%
306	GUNMA BANK LTD/THE COMMON STOCK		9,116,061.69	0.089%	63.292%
307	HOSIDEN CORP COMMON STOCK		9,086,168.92	0.089%	63.381%
308	LEONARDO SPA COMMON STOCK EUR4.4		9,056,833.52	0.089%	63.470%
309	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		9,054,968.26	0.089%	63.559%
310	QUADIENT SA COMMON STOCK EUR1.0		9,027,863.49	0.089%	63.648%
311	CROPENERGIES AG COMMON STOCK		8,960,972.04	0.088%	63.736%
312	SANYO CHEMICAL INDUSTRIES COMMON STOCK		8,921,440.75	0.088%	63.823%
313	DAH SING FINANCIAL HOLDINGS COMMON STOCK		8,901,503.14	0.087%	63.910%
314	ADVA OPTICAL NETWORKING SE COMMON STOCK		8,858,204.99	0.087%	63.997%
315	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		8,834,853.67	0.087%	64.084%
316	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		8,812,578.61	0.086%	64.170%
317	SAS AB RIGHT		8,793,971.83	0.086%	64.257%
318	H2O RETAILING CORP COMMON STOCK		8,790,909.26	0.086%	64.343%
319	MLP SE COMMON STOCK		8,777,797.56	0.086%	64.429%
320	WAKITA + CO LTD COMMON STOCK		8,758,649.43	0.086%	64.515%
321	TAKASHIMAYA CO LTD COMMON STOCK		8,751,541.16	0.086%	64.601%
322	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		8,747,013.37	0.086%	64.686%
323	EVENT HOSPITALITY AND ENTERT COMMON STOCK		8,731,644.22	0.086%	64.772%
324	ALTAGAS LTD COMMON STOCK		8,715,407.10	0.085%	64.858%
325	AOMORI BANK LTD/THE COMMON STOCK		8,702,395.32	0.085%	64.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
326	METRO AG COMMON STOCK		8,669,013.15	0.085%	65.028%
327	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		8,637,026.81	0.085%	65.113%
328	ORDINA NV COMMON STOCK EUR.1		8,551,163.05	0.084%	65.196%
329	KYOEI STEEL LTD COMMON STOCK		8,515,516.65	0.084%	65.280%
330	MIYAZAKI BANK LTD/THE COMMON STOCK		8,511,092.81	0.083%	65.363%
331	KANDENKO CO LTD COMMON STOCK		8,497,490.78	0.083%	65.447%
332	ROTHSCHILD + CO COMMON STOCK EUR2.0		8,480,595.60	0.083%	65.530%
333	VP BANK AG REG COMMON STOCK CHF10.0		8,472,539.87	0.083%	65.613%
334	TT ELECTRONICS PLC COMMON STOCK GBP.25		8,468,852.20	0.083%	65.696%
335	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		8,435,244.88	0.083%	65.779%
336	IA FINANCIAL CORP INC COMMON STOCK		8,414,845.89	0.083%	65.861%
337	ECN CAPITAL CORP COMMON STOCK		8,391,616.03	0.082%	65.944%
338	ALPEN CO LTD COMMON STOCK		8,352,357.82	0.082%	66.026%
339	INTESA SANPAOLO COMMON STOCK NPV		8,351,148.17	0.082%	66.108%
340	RECTICEL COMMON STOCK		8,316,836.24	0.082%	66.189%
341	SAVENCIA SA COMMON STOCK EUR1.0		8,291,556.39	0.081%	66.270%
342	KAGA ELECTRONICS CO LTD COMMON STOCK		8,268,995.89	0.081%	66.352%
343	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		8,220,252.66	0.081%	66.432%
344	FRONTLINE LTD COMMON STOCK USD1.0		8,210,707.98	0.081%	66.513%
345	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		8,205,804.54	0.080%	66.593%
346	YODOGAWA STEEL WORKS LTD COMMON STOCK		8,171,223.67	0.080%	66.673%
347	CGG SA COMMON STOCK EUR.01		8,132,465.09	0.080%	66.753%
348	ADAPTEO OYJ COMMON STOCK		8,128,639.87	0.080%	66.833%
349	TOPPAN FORMS CO LTD COMMON STOCK		8,114,534.41	0.080%	66.912%
350	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		8,081,870.00	0.079%	66.992%
351	DAIHO CORP COMMON STOCK		8,031,538.51	0.079%	67.070%
352	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		8,024,556.78	0.079%	67.149%
353	MAXELL HOLDINGS LTD COMMON STOCK		8,013,704.93	0.079%	67.228%
354	BONAVA AB B SHARES COMMON STOCK SEK4.0		8,008,418.15	0.079%	67.306%
355	ITALMOBILIARE SPA COMMON STOCK NPV		7,994,578.01	0.078%	67.385%
356	SELECT HARVESTS LTD COMMON STOCK		7,993,753.87	0.078%	67.463%
357	BETSSON AB COMMON STOCK SEK.67		7,991,066.42	0.078%	67.541%
358	PNE AG COMMON STOCK		7,973,096.19	0.078%	67.620%
359	QUILTER PLC COMMON STOCK GBP.01		7,945,027.52	0.078%	67.698%
360	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		7,900,910.31	0.077%	67.775%
361	SANOMA OYJ COMMON STOCK		7,858,218.03	0.077%	67.852%
362	NIPPON KOEI CO LTD COMMON STOCK		7,817,217.54	0.077%	67.929%
363	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		7,816,294.30	0.077%	68.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
364	KRONES AG COMMON STOCK		7,798,167.80	0.076%	68.082%
365	LAI SUN GARMENT (INTL) COMMON STOCK		7,794,580.42	0.076%	68.158%
366	SALZGITTER AG COMMON STOCK		7,775,461.29	0.076%	68.235%
367	WHITEHAVEN COAL LTD COMMON STOCK		7,773,501.51	0.076%	68.311%
368	HORNBACH BAUMARKT AG COMMON STOCK		7,769,215.29	0.076%	68.387%
369	TAIHEI DENGYO KAISHA LTD COMMON STOCK		7,744,299.91	0.076%	68.463%
370	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		7,719,762.29	0.076%	68.539%
371	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		7,714,267.14	0.076%	68.614%
372	BINGO INDUSTRIES LTD COMMON STOCK		7,694,473.52	0.075%	68.690%
373	AHLSTROM MUNKSJO OYJ COMMON STOCK		7,684,679.79	0.075%	68.765%
374	ONTEX GROUP NV COMMON STOCK		7,675,543.80	0.075%	68.841%
375	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		7,668,728.39	0.075%	68.916%
376	BANK OF THE RYUKYUS LTD COMMON STOCK		7,661,682.04	0.075%	68.991%
377	KAMEI CORP COMMON STOCK		7,652,572.16	0.075%	69.066%
378	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		7,642,485.77	0.075%	69.141%
379	TOENEC CORP COMMON STOCK		7,623,031.26	0.075%	69.216%
380	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		7,620,097.07	0.075%	69.290%
381	MATAS A/S COMMON STOCK DKK2.5		7,588,836.98	0.074%	69.365%
382	DAH SING BANKING GROUP LTD COMMON STOCK		7,539,768.59	0.074%	69.439%
383	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		7,538,019.74	0.074%	69.513%
384	RATOS AB B SHS COMMON STOCK SEK3.15		7,532,723.94	0.074%	69.587%
385	ERCROS SA COMMON STOCK EUR.3		7,522,076.92	0.074%	69.660%
386	SHIZUOKA GAS CO LTD COMMON STOCK		7,521,433.54	0.074%	69.734%
387	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		7,455,928.46	0.073%	69.807%
388	CRESCENT POINT ENERGY CORP COMMON STOCK		7,450,725.25	0.073%	69.880%
389	ACADEMEDIA AB COMMON STOCK SEK1.0		7,377,447.69	0.072%	69.953%
390	TAKARA STANDARD CO LTD COMMON STOCK		7,372,852.67	0.072%	70.025%
391	YURTEC CORP COMMON STOCK		7,370,145.37	0.072%	70.097%
392	JAPAN PULP + PAPER CO LTD COMMON STOCK		7,364,501.07	0.072%	70.170%
393	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		7,342,967.47	0.072%	70.242%
394	MITSUMI MINING + SMELTING CO COMMON STOCK		7,338,423.50	0.072%	70.314%
395	MEKONOMEN AB COMMON STOCK SEK2.5		7,286,330.37	0.071%	70.385%
396	EQUITAL LTD COMMON STOCK ILS1.0		7,277,802.91	0.071%	70.456%
397	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		7,273,451.27	0.071%	70.528%
398	FIRST PACIFIC CO COMMON STOCK USD.01		7,262,950.13	0.071%	70.599%
399	PRESS KOGYO CO LTD COMMON STOCK		7,254,809.16	0.071%	70.670%
400	SEMBCORP INDUSTRIES LTD COMMON STOCK		7,239,026.30	0.071%	70.741%
401	EHIME BANK LTD/THE COMMON STOCK		7,221,659.84	0.071%	70.812%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
402	DUERR AG COMMON STOCK		7,217,112.01	0.071%	70.883%
403	MARSTON S PLC COMMON STOCK GBP.07375		7,134,244.68	0.070%	70.953%
404	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		7,131,016.05	0.070%	71.023%
405	ALTAMIR COMMON STOCK EUR6.0		7,125,872.25	0.070%	71.093%
406	BENDIGO AND ADELAIDE BANK COMMON STOCK		7,102,602.57	0.070%	71.162%
407	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		7,082,764.13	0.069%	71.232%
408	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		7,078,056.83	0.069%	71.301%
409	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		7,069,692.03	0.069%	71.370%
410	YANGZIJIANG SHIPBUILDING COMMON STOCK		7,043,850.89	0.069%	71.440%
411	AGRANA BETEILIGUNGS AG COMMON STOCK		7,037,279.27	0.069%	71.509%
412	MUSASHINO BANK LTD/THE COMMON STOCK		7,013,910.72	0.069%	71.577%
413	MAYNE PHARMA GROUP LTD COMMON STOCK		6,998,008.83	0.069%	71.646%
414	COFACE SA COMMON STOCK EUR2.0		6,996,310.52	0.069%	71.715%
415	ENDEAVOUR MINING CORP COMMON STOCK USD.1		6,967,220.76	0.068%	71.783%
416	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		6,960,728.44	0.068%	71.851%
417	ARGONAUT GOLD INC COMMON STOCK		6,936,256.57	0.068%	71.919%
418	BOBST GROUP SA REG COMMON STOCK CHF1.0		6,932,676.43	0.068%	71.987%
419	TENMA CORP COMMON STOCK		6,930,990.25	0.068%	72.055%
420	TOKYO DOME CORP COMMON STOCK		6,923,260.87	0.068%	72.123%
421	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		6,894,083.07	0.068%	72.191%
422	BYGGMAX GROUP AB COMMON STOCK SEK.33		6,880,272.50	0.067%	72.258%
423	ITOCHU ENEX CO LTD COMMON STOCK		6,864,164.11	0.067%	72.326%
424	VILMORIN + CIE COMMON STOCK EUR15.25		6,862,313.49	0.067%	72.393%
425	RYOBI LTD COMMON STOCK		6,816,101.59	0.067%	72.460%
426	KYUSHU FINANCIAL GROUP INC COMMON STOCK		6,805,335.00	0.067%	72.526%
427	CI TAKIRON CORP COMMON STOCK		6,775,694.64	0.066%	72.593%
428	BRICKWORKS LTD COMMON STOCK		6,759,415.21	0.066%	72.659%
429	AICHI STEEL CORP COMMON STOCK		6,752,587.11	0.066%	72.725%
430	SWISS PRIME SITE REG COMMON STOCK		6,726,918.12	0.066%	72.791%
431	DENYO CO LTD COMMON STOCK		6,679,228.71	0.066%	72.857%
432	ONESAVINGS BANK PLC COMMON STOCK GBP.01		6,618,720.19	0.065%	72.922%
433	JACCS CO LTD COMMON STOCK		6,617,618.38	0.065%	72.987%
434	EVN AG COMMON STOCK		6,615,847.60	0.065%	73.052%
435	HYAKUJUSHI BANK LTD/THE COMMON STOCK		6,589,854.05	0.065%	73.116%
436	BW LPG LTD COMMON STOCK USD.01		6,564,834.26	0.064%	73.181%
437	TACHIBANA ELETECH CO LTD COMMON STOCK		6,545,395.57	0.064%	73.245%
438	C+C GROUP PLC COMMON STOCK EUR.01		6,544,119.27	0.064%	73.309%
439	ESPRINET SPA COMMON STOCK EUR.15		6,496,343.67	0.064%	73.373%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
440	GENWORTH MORTGAGE INSURANCE COMMON STOCK		6,495,980.23	0.064%	73.436%
441	LAI SUN DEVELOPMENT COMMON STOCK		6,452,645.82	0.063%	73.500%
442	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		6,452,162.86	0.063%	73.563%
443	DAI DAN CO LTD COMMON STOCK		6,421,211.28	0.063%	73.626%
444	HONGKONG + SHANGHAI HOTELS COMMON STOCK		6,420,173.85	0.063%	73.689%
445	SENSHU IKEDA HOLDINGS INC COMMON STOCK		6,384,754.62	0.063%	73.752%
446	ARISAWA MFG CO LTD COMMON STOCK		6,378,681.96	0.063%	73.814%
447	ILIAD SA COMMON STOCK		6,353,973.21	0.062%	73.876%
448	NANTO BANK LTD/THE COMMON STOCK		6,344,112.07	0.062%	73.939%
449	GODO STEEL LTD COMMON STOCK		6,319,646.93	0.062%	74.001%
450	JUNGHEINRICH PRFD PREFERENCE		6,310,721.42	0.062%	74.063%
451	BONDUELLE SCA COMMON STOCK EUR1.75		6,281,655.35	0.062%	74.124%
452	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		6,271,721.06	0.062%	74.186%
453	CHUBU SHIRYO CO LTD COMMON STOCK		6,257,483.01	0.061%	74.247%
454	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		6,248,358.59	0.061%	74.308%
455	UNIPRES CORP COMMON STOCK		6,225,782.27	0.061%	74.369%
456	GEO HOLDINGS CORP COMMON STOCK		6,223,197.13	0.061%	74.430%
457	TV TOKYO HOLDINGS CORP COMMON STOCK		6,222,939.45	0.061%	74.491%
458	NITTETSU MINING CO LTD COMMON STOCK		6,219,517.67	0.061%	74.552%
459	SANKYO CO LTD COMMON STOCK		6,182,395.58	0.061%	74.613%
460	BIRCHCLIFF ENERGY LTD COMMON STOCK		6,181,371.21	0.061%	74.674%
461	BELLUNA CO LTD COMMON STOCK		6,148,732.14	0.060%	74.734%
462	mitsui soko holdings co ltd common stock		6,142,951.00	0.060%	74.794%
463	PATRIZIA AG COMMON STOCK		6,133,079.12	0.060%	74.854%
464	PIOLAX INC COMMON STOCK		6,129,702.05	0.060%	74.915%
465	FINNAIR OYJ COMMON STOCK EUR.85		6,123,785.56	0.060%	74.975%
466	SUESS MICROTEC SE COMMON STOCK		6,104,442.85	0.060%	75.034%
467	BEACH ENERGY LTD COMMON STOCK		6,078,611.86	0.060%	75.094%
468	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		6,054,595.08	0.059%	75.153%
469	MOUNT GIBSON IRON LTD COMMON STOCK		6,045,600.03	0.059%	75.213%
470	CANACCORD GENUITY GROUP INC COMMON STOCK		6,013,771.11	0.059%	75.272%
471	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		6,012,722.30	0.059%	75.331%
472	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		5,987,108.49	0.059%	75.389%
473	AUTONEUM HOLDING AG COMMON STOCK CHF.05		5,975,868.48	0.059%	75.448%
474	REDDE NORTHGATE PLC COMMON STOCK GBP.5		5,971,543.35	0.059%	75.507%
475	ENERFLEX LTD COMMON STOCK		5,939,570.26	0.058%	75.565%
476	KANADEN CORP COMMON STOCK		5,913,522.97	0.058%	75.623%
477	NORITZ CORP COMMON STOCK		5,898,471.53	0.058%	75.681%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
478	EXEDY CORP COMMON STOCK		5,890,347.53	0.058%	75.738%
479	FURUNO ELECTRIC CO LTD COMMON STOCK		5,879,235.75	0.058%	75.796%
480	ARCLAND SAKAMOTO CO LTD COMMON STOCK		5,848,509.31	0.057%	75.854%
481	HYAKUGO BANK LTD/THE COMMON STOCK		5,829,628.12	0.057%	75.911%
482	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		5,828,056.57	0.057%	75.968%
483	FURUKAWA CO LTD COMMON STOCK		5,826,799.07	0.057%	76.025%
484	FLEXIGROUP LTD COMMON STOCK		5,778,767.41	0.057%	76.082%
485	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		5,775,540.01	0.057%	76.138%
486	DUNI AB COMMON STOCK SEK1.25		5,758,795.20	0.056%	76.195%
487	BEGA CHEESE LTD COMMON STOCK		5,756,780.36	0.056%	76.251%
488	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		5,718,716.50	0.056%	76.307%
489	SONAE COMMON STOCK EUR1.0		5,711,057.32	0.056%	76.363%
490	HUBER + SUHNER AG REG COMMON STOCK CHF.25		5,694,594.60	0.056%	76.419%
491	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		5,692,515.41	0.056%	76.475%
492	DANIELI + CO COMMON STOCK EUR1.		5,673,753.98	0.056%	76.531%
493	MINERAL RESOURCES LTD COMMON STOCK		5,671,299.04	0.056%	76.586%
494	MIRAIT HOLDINGS CORP COMMON STOCK		5,670,502.43	0.056%	76.642%
495	KAWASUMI LABORATORIES INC COMMON STOCK		5,619,427.03	0.055%	76.697%
496	TADANO LTD COMMON STOCK		5,618,593.60	0.055%	76.752%
497	NORITAKE CO LTD COMMON STOCK		5,615,878.12	0.055%	76.807%
498	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		5,601,098.16	0.055%	76.862%
499	TACHI S CO LTD COMMON STOCK		5,587,450.32	0.055%	76.917%
500	OKUMURA CORP COMMON STOCK		5,556,065.40	0.054%	76.971%
501	FUKUDA CORP COMMON STOCK		5,524,434.78	0.054%	77.026%
502	FINCANTIERI SPA COMMON STOCK NPV		5,492,016.13	0.054%	77.080%
503	SINTOKOGIO LTD COMMON STOCK		5,488,190.68	0.054%	77.133%
504	JUROKU BANK LTD/THE COMMON STOCK		5,485,147.98	0.054%	77.187%
505	TOPY INDUSTRIES LTD COMMON STOCK		5,453,978.50	0.053%	77.241%
506	NISSIN SUGAR CO LTD COMMON STOCK		5,453,061.79	0.053%	77.294%
507	MOMENTUM GROUP AB CLASS B COMMON STOCK		5,452,533.83	0.053%	77.348%
508	RYODEN CORP COMMON STOCK		5,424,399.96	0.053%	77.401%
509	JAPAN TRANSCITY CORP COMMON STOCK		5,421,800.39	0.053%	77.454%
510	METRO HOLDINGS LTD COMMON STOCK		5,412,589.43	0.053%	77.507%
511	SINANEN HOLDINGS CO LTD COMMON STOCK		5,353,696.21	0.053%	77.560%
512	SANDFIRE RESOURCES LTD COMMON STOCK		5,335,480.84	0.052%	77.612%
513	TS TECH CO LTD COMMON STOCK		5,332,171.48	0.052%	77.664%
514	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		5,318,270.97	0.052%	77.716%
515	TOYO CONSTRUCTION CO LTD COMMON STOCK		5,306,646.78	0.052%	77.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
516	AGF MANAGEMENT LTD CLASS B COMMON STOCK		5,300,633.07	0.052%	77.820%
517	VITAL KSK HOLDINGS INC COMMON STOCK		5,272,818.06	0.052%	77.872%
518	HALDEX AB COMMON STOCK SEK5.0		5,266,653.95	0.052%	77.924%
519	SANKYO TATEYAMA INC COMMON STOCK		5,241,765.92	0.051%	77.975%
520	NIPPON SIGNAL COMPANY LTD COMMON STOCK		5,214,961.36	0.051%	78.026%
521	MIZUNO CORP COMMON STOCK		5,207,664.30	0.051%	78.077%
522	IINO KAIUN KAISHA LTD COMMON STOCK		5,195,504.60	0.051%	78.128%
523	DERICHEBOURG COMMON STOCK EUR.25		5,182,489.63	0.051%	78.179%
524	DAIICHI JITSUGYO CO LTD COMMON STOCK		5,182,477.94	0.051%	78.230%
525	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,177,410.80	0.051%	78.281%
526	PRECISION DRILLING CORP COMMON STOCK		5,175,193.83	0.051%	78.332%
527	SNC LAVALIN GROUP INC COMMON STOCK		5,148,483.83	0.050%	78.382%
528	NIPPON SEIKI CO LTD COMMON STOCK		5,141,742.80	0.050%	78.432%
529	SANYO SPECIAL STEEL CO LTD COMMON STOCK		5,140,162.61	0.050%	78.483%
530	STOLT NIELSEN LTD COMMON STOCK USD1.		5,119,325.71	0.050%	78.533%
531	GOLDCREST CO LTD COMMON STOCK		5,079,098.98	0.050%	78.583%
532	CHESNARA PLC COMMON STOCK GBP.05		5,077,533.43	0.050%	78.633%
533	KYODO PRINTING CO LTD COMMON STOCK		5,069,333.25	0.050%	78.682%
534	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		5,068,991.41	0.050%	78.732%
535	YOROZU CORP COMMON STOCK		5,059,364.99	0.050%	78.782%
536	SAF HOLLAND SE COMMON STOCK EUR.01		5,057,863.69	0.050%	78.831%
537	RAISIO OYJ V SHS COMMON STOCK		5,034,218.78	0.049%	78.881%
538	HELICAL PLC COMMON STOCK GBP.01		5,026,358.17	0.049%	78.930%
539	NIPPON FLOUR MILLS CO LTD COMMON STOCK		5,025,274.54	0.049%	78.979%
540	TSI HOLDINGS CO LTD COMMON STOCK		4,988,510.82	0.049%	79.028%
541	NHK SPRING CO LTD COMMON STOCK		4,957,626.08	0.049%	79.077%
542	OSAKA STEEL CO LTD COMMON STOCK		4,949,443.93	0.049%	79.125%
543	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		4,921,029.77	0.048%	79.174%
544	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		4,917,174.87	0.048%	79.222%
545	SUBSEA 7 SA COMMON STOCK USD2.		4,897,125.73	0.048%	79.270%
546	KAWADA TECHNOLOGIES INC COMMON STOCK		4,891,125.48	0.048%	79.318%
547	SEIKO HOLDINGS CORP COMMON STOCK		4,890,823.77	0.048%	79.366%
548	FNAC DARTY SA COMMON STOCK EUR1.0		4,889,633.01	0.048%	79.414%
549	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		4,870,908.37	0.048%	79.462%
550	TOHO HOLDINGS CO LTD COMMON STOCK		4,869,256.05	0.048%	79.509%
551	DUFREY AG REG COMMON STOCK CHF5.0		4,856,298.43	0.048%	79.557%
552	CTI ENGINEERING CO LTD COMMON STOCK		4,845,982.91	0.048%	79.605%
553	G TEKT CORP COMMON STOCK		4,833,104.32	0.047%	79.652%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
554	NIPPON PILLAR PACKING CO LTD COMMON STOCK		4,819,191.30	0.047%	79.699%
555	SODICK CO LTD COMMON STOCK		4,811,143.92	0.047%	79.746%
556	OSAKI ELECTRIC CO LTD COMMON STOCK		4,806,838.43	0.047%	79.794%
557	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		4,795,142.60	0.047%	79.841%
558	CORUS ENTERTAINMENT INC B SH COMMON STOCK		4,765,851.02	0.047%	79.887%
559	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		4,761,453.78	0.047%	79.934%
560	ISEKI + CO LTD COMMON STOCK		4,759,748.24	0.047%	79.981%
561	ELDORADO GOLD CORP COMMON STOCK		4,759,643.05	0.047%	80.027%
562	YAMATO KOGYO CO LTD COMMON STOCK		4,755,947.01	0.047%	80.074%
563	OITA BANK LTD/THE COMMON STOCK		4,739,235.98	0.046%	80.120%
564	NICHICON CORP COMMON STOCK		4,733,247.90	0.046%	80.167%
565	HANG LUNG GROUP LTD COMMON STOCK		4,730,098.71	0.046%	80.213%
566	ALCONIX CORP COMMON STOCK		4,709,442.09	0.046%	80.260%
567	HOIST FINANCE AB COMMON STOCK SEK.3333333		4,707,137.62	0.046%	80.306%
568	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		4,704,246.83	0.046%	80.352%
569	OIL REFINERIES LTD COMMON STOCK ILS1.		4,702,999.23	0.046%	80.398%
570	CAMECO CORP COMMON STOCK		4,701,034.90	0.046%	80.444%
571	NIPPON THOMPSON CO LTD COMMON STOCK		4,700,123.37	0.046%	80.490%
572	IWAICOSMO HOLDINGS INC COMMON STOCK		4,693,507.78	0.046%	80.536%
573	ACHILLES CORP COMMON STOCK		4,673,195.33	0.046%	80.582%
574	CMK CORP COMMON STOCK		4,665,038.69	0.046%	80.628%
575	ADVANTAGE OIL + GAS LTD COMMON STOCK		4,661,663.29	0.046%	80.673%
576	D/S NORDEN COMMON STOCK DKK1.		4,650,787.55	0.046%	80.719%
577	BUNKA SHUTTER CO LTD COMMON STOCK		4,644,639.43	0.046%	80.765%
578	OKUWA CO LTD COMMON STOCK		4,638,908.25	0.045%	80.810%
579	TOMOKU CO LTD COMMON STOCK		4,637,894.68	0.045%	80.856%
580	FUJITSU FRONTECH LTD COMMON STOCK		4,625,911.39	0.045%	80.901%
581	TIMBERCREEK FINANCIAL CORP COMMON STOCK		4,610,582.10	0.045%	80.946%
582	DAINICHISEIKA COLOR + CHEM COMMON STOCK		4,609,431.91	0.045%	80.991%
583	ENQUEST PLC COMMON STOCK GBP.05		4,604,110.87	0.045%	81.037%
584	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		4,603,686.07	0.045%	81.082%
585	ECLIPX GROUP LTD COMMON STOCK		4,602,526.13	0.045%	81.127%
586	TOA CORP COMMON STOCK		4,592,636.64	0.045%	81.172%
587	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		4,588,775.43	0.045%	81.217%
588	SIPEF NV COMMON STOCK		4,570,763.29	0.045%	81.262%
589	XXL ASA COMMON STOCK NOK.4		4,565,695.73	0.045%	81.307%
590	YAMAGATA BANK LTD/THE COMMON STOCK		4,554,558.00	0.045%	81.351%
591	METCASH LTD COMMON STOCK		4,546,425.13	0.045%	81.396%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
592	PAREX RESOURCES INC COMMON STOCK		4,544,506.18	0.045%	81.440%
593	ALSO HOLDING AG REG COMMON STOCK CHF1.0		4,543,141.06	0.045%	81.485%
594	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		4,540,150.79	0.045%	81.529%
595	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		4,538,342.54	0.045%	81.574%
596	SUMITOMO RIKO COMPANY LTD COMMON STOCK		4,529,363.92	0.044%	81.618%
597	ELDORADO GOLD CORP COMMON STOCK		4,519,150.24	0.044%	81.663%
598	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		4,516,187.87	0.044%	81.707%
599	DRAEGERWERK AG COMMON STOCK		4,512,935.20	0.044%	81.751%
600	RIKEN CORP COMMON STOCK		4,511,232.07	0.044%	81.796%
601	1+1 DRILLISCH AG COMMON STOCK		4,509,027.30	0.044%	81.840%
602	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		4,505,482.31	0.044%	81.884%
603	ASAHI YUKIZAI CORP COMMON STOCK		4,500,687.85	0.044%	81.928%
604	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		4,497,199.58	0.044%	81.972%
605	WEBUILD COMMON STOCK		4,494,201.85	0.044%	82.016%
606	HEIJMANS N.V. CVA DUTCH CERT EUR.3		4,451,507.58	0.044%	82.060%
607	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		4,433,201.13	0.043%	82.103%
608	VILLAGE ROADSHOW LTD COMMON STOCK		4,428,002.53	0.043%	82.147%
609	RUSSEL METALS INC COMMON STOCK		4,404,589.22	0.043%	82.190%
610	ESTIA HEALTH LTD COMMON STOCK		4,402,382.96	0.043%	82.233%
611	TV ASAHI HOLDINGS CORP COMMON STOCK		4,402,073.37	0.043%	82.276%
612	XEBIO HOLDINGS CO LTD COMMON STOCK		4,399,624.63	0.043%	82.320%
613	BURELLE SA COMMON STOCK EUR15.0		4,369,185.68	0.043%	82.362%
614	SEKISUI JUSHI CORP COMMON STOCK		4,358,278.98	0.043%	82.405%
615	NIPPON HUME CORP COMMON STOCK		4,355,684.80	0.043%	82.448%
616	TOWA BANK LTD/THE COMMON STOCK		4,342,592.82	0.043%	82.490%
617	YELLOW HAT LTD COMMON STOCK		4,333,490.51	0.043%	82.533%
618	SHIKOKU BANK LTD/THE COMMON STOCK		4,331,988.55	0.042%	82.575%
619	LINK ADMINISTRATION HOLDINGS COMMON STOCK		4,327,600.58	0.042%	82.618%
620	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		4,324,284.61	0.042%	82.660%
621	HUNTING PLC COMMON STOCK GBP.25		4,320,494.26	0.042%	82.703%
622	COMPAGNIE DES ALPES COMMON STOCK		4,305,130.45	0.042%	82.745%
623	K+O ENERGY GROUP INC COMMON STOCK		4,303,173.74	0.042%	82.787%
624	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		4,299,583.33	0.042%	82.829%
625	MCPHERSON S LTD COMMON STOCK		4,294,330.20	0.042%	82.871%
626	SUN HUNG KAI + CO LTD COMMON STOCK		4,288,341.16	0.042%	82.913%
627	MJ GLEESON PLC COMMON STOCK GBP.02		4,285,204.25	0.042%	82.955%
628	NIPPON SHEET GLASS CO LTD COMMON STOCK		4,276,918.35	0.042%	82.997%
629	OVS SPA COMMON STOCK NPV		4,271,119.26	0.042%	83.039%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
630	AKTIA BANK OYJ COMMON STOCK NPV		4,255,778.45	0.042%	83.081%
631	KURIMOTO LTD COMMON STOCK		4,244,855.42	0.042%	83.123%
632	TOREX GOLD RESOURCES INC COMMON STOCK		4,241,646.46	0.042%	83.164%
633	ELEMENTIS PLC COMMON STOCK GBP.05		4,234,006.11	0.042%	83.206%
634	NS UNITED KAIUN KAISHA LTD COMMON STOCK		4,233,333.99	0.042%	83.247%
635	NISSIN CORP COMMON STOCK		4,216,099.05	0.041%	83.289%
636	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		4,215,527.68	0.041%	83.330%
637	BOOT (HENRY) PLC COMMON STOCK GBP.1		4,187,293.40	0.041%	83.371%
638	SUEDZUCKER AG COMMON STOCK		4,185,006.68	0.041%	83.412%
639	VIRTUS HEALTH LTD COMMON STOCK		4,174,380.19	0.041%	83.453%
640	HT+E LTD COMMON STOCK		4,158,342.24	0.041%	83.494%
641	HARIMA CHEMICALS GROUP INC COMMON STOCK		4,151,663.16	0.041%	83.535%
642	AISAN INDUSTRY CO LTD COMMON STOCK		4,148,773.74	0.041%	83.575%
643	FERROTEC HOLDINGS CORP COMMON STOCK		4,140,775.70	0.041%	83.616%
644	BANK OF IWATE LTD/THE COMMON STOCK		4,124,971.50	0.040%	83.656%
645	PAZ OIL CO LTD COMMON STOCK ILS5.		4,108,610.79	0.040%	83.697%
646	TESSENDERLO GROUP COMMON STOCK		4,107,142.41	0.040%	83.737%
647	ONOKEN CO LTD COMMON STOCK		4,101,209.28	0.040%	83.777%
648	NISSAN SHATAI CO LTD COMMON STOCK		4,092,219.57	0.040%	83.817%
649	RIKEN TECHNOS CORP COMMON STOCK		4,090,476.31	0.040%	83.857%
650	TSURUMI MANUFACTURING CO LTD COMMON STOCK		4,087,590.57	0.040%	83.898%
651	TAKKT AG COMMON STOCK		4,067,153.47	0.040%	83.937%
652	SEKISUI KASEI CO LTD COMMON STOCK		4,053,665.64	0.040%	83.977%
653	INNOTECH CORP COMMON STOCK		4,040,379.43	0.040%	84.017%
654	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		4,037,861.77	0.040%	84.056%
655	TUAN SING HOLDINGS LTD COMMON STOCK		4,031,431.93	0.040%	84.096%
656	RIDLEY CORP LTD COMMON STOCK		4,023,109.00	0.039%	84.135%
657	SUNLAND GROUP LTD COMMON STOCK		4,004,559.24	0.039%	84.175%
658	SIGMA HEALTHCARE LTD COMMON STOCK		3,988,163.80	0.039%	84.214%
659	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		3,976,785.13	0.039%	84.253%
660	AEON FINANCIAL SERVICE CO LT COMMON STOCK		3,957,160.89	0.039%	84.292%
661	SEVEN GENERATIONS ENERGY A COMMON STOCK		3,946,163.70	0.039%	84.330%
662	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		3,946,000.04	0.039%	84.369%
663	TULLOW OIL PLC COMMON STOCK GBP.1		3,945,128.76	0.039%	84.408%
664	PEYTO EXPLORATION + DEV CORP COMMON STOCK		3,942,641.19	0.039%	84.446%
665	SANFORD LIMITED COMMON STOCK		3,925,149.90	0.038%	84.485%
666	FOSTER ELECTRIC CO LTD COMMON STOCK		3,922,536.62	0.038%	84.523%
667	ONWARD HOLDINGS CO LTD COMMON STOCK		3,921,989.08	0.038%	84.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
668	SENSHU ELECTRIC CO LTD COMMON STOCK		3,910,524.64	0.038%	84.600%
669	AIR NEW ZEALAND LTD COMMON STOCK		3,901,053.05	0.038%	84.638%
670	METLIFECARE LTD COMMON STOCK		3,893,885.14	0.038%	84.677%
671	CHINA GOLD INTERNATIONAL RES COMMON STOCK		3,889,622.88	0.038%	84.715%
672	SEMBCORP MARINE LTD COMMON STOCK		3,883,362.14	0.038%	84.753%
673	MAJOR DRILLING GROUP INTL COMMON STOCK		3,883,361.42	0.038%	84.791%
674	ARCS CO LTD COMMON STOCK		3,879,212.11	0.038%	84.829%
675	BALOISE HOLDING AG REG COMMON STOCK CHF.1		3,878,186.56	0.038%	84.867%
676	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,868,532.92	0.038%	84.905%
677	MCCARTHY + STONE PLC COMMON STOCK GBP.08		3,853,269.85	0.038%	84.943%
678	NEW HOPE CORP LTD COMMON STOCK		3,827,920.91	0.038%	84.980%
679	NETUREN CO LTD COMMON STOCK		3,823,967.70	0.038%	85.018%
680	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		3,816,818.62	0.037%	85.055%
681	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		3,811,072.67	0.037%	85.093%
682	MULLEN GROUP LTD COMMON STOCK		3,800,026.96	0.037%	85.130%
683	ERAMET COMMON STOCK EUR3.05		3,799,581.13	0.037%	85.167%
684	JET2 PLC COMMON STOCK GBP.0125		3,779,692.48	0.037%	85.204%
685	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,776,234.76	0.037%	85.241%
686	JVCKENWOOD CORP COMMON STOCK		3,764,343.64	0.037%	85.278%
687	TOA ROAD CORP COMMON STOCK		3,753,447.19	0.037%	85.315%
688	ALARIS EQUITY PARTNERS INCOM UNIT		3,745,973.32	0.037%	85.352%
689	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		3,743,667.85	0.037%	85.388%
690	HONG FOK CORP LTD COMMON STOCK		3,732,260.92	0.037%	85.425%
691	SEIKITOKYU KOGYO CO LTD COMMON STOCK		3,729,406.01	0.037%	85.462%
692	CSI PROPERTIES LTD COMMON STOCK HKD.008		3,721,001.07	0.036%	85.498%
693	TOYO TANSO CO LTD COMMON STOCK		3,703,860.05	0.036%	85.534%
694	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		3,683,015.29	0.036%	85.571%
695	ITOCHU SHOKUHIN CO LTD COMMON STOCK		3,668,323.10	0.036%	85.607%
696	PREMIER OIL PLC COMMON STOCK GBP.125		3,661,044.91	0.036%	85.642%
697	TORC OIL + GAS LTD COMMON STOCK		3,654,226.11	0.036%	85.678%
698	EQUINITI GROUP PLC COMMON STOCK GBP.00001		3,651,191.81	0.036%	85.714%
699	STO SE + CO. KGAA PREF SHRS PREFERENCE		3,645,342.69	0.036%	85.750%
700	CHUKYO BANK LTD/THE COMMON STOCK		3,644,875.47	0.036%	85.786%
701	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		3,641,234.74	0.036%	85.821%
702	GENEL ENERGY PLC COMMON STOCK GBP.1		3,615,825.04	0.035%	85.857%
703	TSUKISHIMA KIKAI CO LTD COMMON STOCK		3,611,264.85	0.035%	85.892%
704	FAR EAST ORCHARD LTD COMMON STOCK		3,609,587.39	0.035%	85.928%
705	ESSENTRA PLC COMMON STOCK GBP.25		3,600,337.27	0.035%	85.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
706	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		3,599,411.57	0.035%	85.998%
707	BELLEVUE GROUP AG COMMON STOCK CHF.1		3,598,456.45	0.035%	86.034%
708	FIDEA HOLDINGS CO LTD COMMON STOCK		3,570,779.08	0.035%	86.069%
709	GAM HOLDING AG COMMON STOCK CHF.05		3,569,380.49	0.035%	86.104%
710	CORESTATE CAPITAL HOLDING S. COMMON STOCK		3,560,323.40	0.035%	86.138%
711	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		3,556,675.91	0.035%	86.173%
712	CAIRN ENERGY PLC COMMON STOCK GBP.013669		3,550,181.71	0.035%	86.208%
713	NIKKO CO LTD COMMON STOCK		3,549,300.14	0.035%	86.243%
714	EDREAMS ODIGEO SL COMMON STOCK EUR.1		3,547,303.86	0.035%	86.278%
715	BURFORD CAPITAL LTD COMMON STOCK		3,533,261.59	0.035%	86.312%
716	BWX LTD COMMON STOCK		3,531,269.60	0.035%	86.347%
717	FUTABA INDUSTRIAL CO LTD COMMON STOCK		3,530,508.27	0.035%	86.382%
718	BAYTEX ENERGY CORP COMMON STOCK		3,509,262.83	0.034%	86.416%
719	TEKKEN CORP COMMON STOCK		3,504,679.24	0.034%	86.450%
720	SUMINOE TEXTILE CO LTD COMMON STOCK		3,499,065.32	0.034%	86.485%
721	NAKABAYASHI CO LTD COMMON STOCK		3,495,743.24	0.034%	86.519%
722	LOOMIS AB COMMON STOCK SEK5.0		3,489,811.71	0.034%	86.553%
723	NORMA GROUP SE COMMON STOCK		3,478,574.32	0.034%	86.587%
724	OBERBANK AG COMMON STOCK		3,477,105.40	0.034%	86.622%
725	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		3,472,868.43	0.034%	86.656%
726	TAKASAGO INTERNATIONAL CORP COMMON STOCK		3,471,483.81	0.034%	86.690%
727	LIU CHONG HING INVESTMENT COMMON STOCK		3,471,452.37	0.034%	86.724%
728	HUTCHISON PORT HOLDINGS TR U UNIT		3,467,322.26	0.034%	86.758%
729	YAMABIKO CORP COMMON STOCK		3,465,175.61	0.034%	86.792%
730	MONEY3 CORP LTD COMMON STOCK		3,463,969.08	0.034%	86.826%
731	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		3,447,553.59	0.034%	86.859%
732	OKURA INDUSTRIAL CO LTD COMMON STOCK		3,444,806.87	0.034%	86.893%
733	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		3,430,686.93	0.034%	86.927%
734	OUE LTD COMMON STOCK		3,420,232.39	0.034%	86.960%
735	I PEX INC COMMON STOCK		3,412,973.28	0.033%	86.994%
736	Q.BEYOND AG COMMON STOCK		3,409,192.83	0.033%	87.027%
737	KAZ MINERALS PLC COMMON STOCK GBP.2		3,409,146.94	0.033%	87.061%
738	MORY INDUSTRIES INC COMMON STOCK		3,400,483.14	0.033%	87.094%
739	ASANUMA CORP COMMON STOCK		3,397,799.36	0.033%	87.127%
740	CINEWORLD GROUP PLC COMMON STOCK GBP.01		3,396,291.76	0.033%	87.161%
741	HAKUTO CO LTD COMMON STOCK		3,394,320.21	0.033%	87.194%
742	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		3,392,579.88	0.033%	87.227%
743	AVIO SPA COMMON STOCK NPV		3,347,812.31	0.033%	87.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
744	HOOSIERS HOLDINGS COMMON STOCK		3,341,549.47	0.033%	87.293%
745	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		3,324,632.70	0.033%	87.326%
746	POLARIS INFRASTRUCTURE INC COMMON STOCK		3,309,849.50	0.032%	87.358%
747	VECTURA GROUP PLC COMMON STOCK GBP.000271		3,301,068.11	0.032%	87.390%
748	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		3,285,027.40	0.032%	87.423%
749	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,281,577.98	0.032%	87.455%
750	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		3,279,511.49	0.032%	87.487%
751	SES RECEIPT		3,276,599.33	0.032%	87.519%
752	OOH MEDIA LTD COMMON STOCK		3,271,578.03	0.032%	87.551%
753	KONOIKE TRANSPORT CO LTD COMMON STOCK		3,259,983.42	0.032%	87.583%
754	SHINAGAWA REFRACTORIES CO COMMON STOCK		3,258,920.60	0.032%	87.615%
755	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		3,243,404.05	0.032%	87.647%
756	IWAKI + CO LTD COMMON STOCK		3,242,269.50	0.032%	87.679%
757	TYMAN PLC COMMON STOCK GBP.05		3,234,035.43	0.032%	87.710%
758	ATTENDO AB COMMON STOCK		3,223,912.73	0.032%	87.742%
759	KVAERNER ASA COMMON STOCK NOK.34		3,222,122.70	0.032%	87.774%
760	KION GROUP AG COMMON STOCK		3,210,375.88	0.031%	87.805%
761	ITOKI CORP COMMON STOCK		3,198,590.11	0.031%	87.837%
762	TBK CO LTD COMMON STOCK		3,178,552.22	0.031%	87.868%
763	MACA LTD COMMON STOCK		3,156,149.13	0.031%	87.899%
764	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		3,154,295.69	0.031%	87.930%
765	SIG PLC COMMON STOCK GBP.1		3,153,429.35	0.031%	87.961%
766	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,153,315.30	0.031%	87.991%
767	TOLI CORP COMMON STOCK		3,152,478.90	0.031%	88.022%
768	SUNNINGDALE TECH LTD COMMON STOCK		3,149,787.74	0.031%	88.053%
769	BAUER AG COMMON STOCK		3,147,331.30	0.031%	88.084%
770	MATSUDA SANGYO CO LTD COMMON STOCK		3,145,995.59	0.031%	88.115%
771	GUOCOLAND LTD COMMON STOCK		3,135,942.65	0.031%	88.146%
772	CHIP ENG SENG CORP LTD COMMON STOCK		3,117,754.35	0.031%	88.176%
773	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		3,117,726.51	0.031%	88.207%
774	TOMOE CORP COMMON STOCK		3,116,377.40	0.031%	88.237%
775	JMS CO LTD COMMON STOCK		3,111,816.87	0.031%	88.268%
776	OKABE CO LTD COMMON STOCK		3,111,022.22	0.031%	88.298%
777	RENO DE MEDICI SPA COMMON STOCK EUR.49		3,102,547.29	0.030%	88.329%
778	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		3,085,792.31	0.030%	88.359%
779	ATRIA OYJ COMMON STOCK EUR1.7		3,078,812.12	0.030%	88.389%
780	YAMATANE CORP COMMON STOCK		3,074,404.88	0.030%	88.420%
781	FJ NEXT CO LTD COMMON STOCK		3,066,208.53	0.030%	88.450%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
782	KITA NIPPON BANK LTD/THE COMMON STOCK		3,060,389.65	0.030%	88.480%
783	ALIMAK GROUP AB COMMON STOCK SEK.02		3,053,080.44	0.030%	88.510%
784	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		3,045,322.08	0.030%	88.539%
785	CEDAR WOODS PROPERTIES LTD COMMON STOCK		3,044,667.42	0.030%	88.569%
786	GECOSS CORP COMMON STOCK		3,035,192.53	0.030%	88.599%
787	TATSUTA ELEC WIRE + CABLE COMMON STOCK		3,034,595.82	0.030%	88.629%
788	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		3,019,332.20	0.030%	88.658%
789	ELRINGKLINGER AG COMMON STOCK		3,008,586.80	0.030%	88.688%
790	MEARS GROUP PLC COMMON STOCK GBP.01		3,004,314.18	0.029%	88.717%
791	NIPPON CHEMI CON CORP COMMON STOCK		2,999,943.02	0.029%	88.747%
792	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		2,997,880.62	0.029%	88.776%
793	KOMATSU MATERE CO LTD COMMON STOCK		2,989,252.03	0.029%	88.806%
794	UNITED INDUSTRIAL CORP LTD COMMON STOCK		2,987,793.82	0.029%	88.835%
795	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		2,986,918.97	0.029%	88.864%
796	WUESTENROT + WUERTTEMBERG COMMON STOCK		2,986,533.32	0.029%	88.893%
797	ONEX CORPORATION COMMON STOCK		2,985,724.91	0.029%	88.923%
798	NIHON NOHYAKU CO LTD COMMON STOCK		2,978,660.90	0.029%	88.952%
799	BIFFA PLC COMMON STOCK GBP.0001		2,970,066.62	0.029%	88.981%
800	SANYO DENKI CO LTD COMMON STOCK		2,970,014.81	0.029%	89.010%
801	BILFINGER SE COMMON STOCK		2,967,023.10	0.029%	89.039%
802	MEDICLIN AG COMMON STOCK		2,962,289.04	0.029%	89.068%
803	SALA CORP COMMON STOCK		2,950,359.27	0.029%	89.097%
804	SBANKEN ASA COMMON STOCK NOK10.0		2,945,501.36	0.029%	89.126%
805	JACQUET METAL SERVICE SA COMMON STOCK		2,928,791.32	0.029%	89.155%
806	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,922,465.54	0.029%	89.184%
807	SUGIMOTO + CO LTD COMMON STOCK		2,920,880.68	0.029%	89.212%
808	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		2,919,073.70	0.029%	89.241%
809	AKWEL COMMON STOCK EUR.8		2,893,307.41	0.028%	89.269%
810	MATSUI CONSTRUCTION CO LTD COMMON STOCK		2,882,498.81	0.028%	89.298%
811	TOKYO SANGYO CO LTD COMMON STOCK		2,882,412.02	0.028%	89.326%
812	DAIDO METAL CO LTD COMMON STOCK		2,872,169.56	0.028%	89.354%
813	SEA HOLDINGS LTD COMMON STOCK HKD.1		2,867,331.62	0.028%	89.382%
814	DEA CAPITAL SPA COMMON STOCK EUR1.0		2,866,172.71	0.028%	89.410%
815	ALMIRALL SA COMMON STOCK EUR.12		2,862,914.59	0.028%	89.438%
816	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		2,857,407.47	0.028%	89.466%
817	ASAHI KOGYOSHA CO LTD COMMON STOCK		2,855,964.83	0.028%	89.494%
818	STARZEN CO LTD COMMON STOCK		2,844,767.23	0.028%	89.522%
819	CLEANUP CORP COMMON STOCK		2,838,622.86	0.028%	89.550%

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Equity		10,195,862,263.68			100.000%
820	NOBIA AB COMMON STOCK SEK.33		2,832,242.21	0.028%	89.578%
821	UNITED SUPER MARKETS HOLDING COMMON STOCK		2,812,019.27	0.028%	89.605%
822	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		2,811,909.41	0.028%	89.633%
823	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		2,810,496.41	0.028%	89.661%
824	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		2,808,214.57	0.028%	89.688%
825	TACHIKAWA CORP COMMON STOCK		2,801,687.56	0.027%	89.716%
826	DOREL INDUSTRIES CL B COMMON STOCK		2,794,956.88	0.027%	89.743%
827	SCROLL CORP COMMON STOCK		2,794,623.50	0.027%	89.770%
828	TOKYO ELECTRON DEVICE LTD COMMON STOCK		2,782,650.31	0.027%	89.798%
829	NIPPON CONCRETE INDUSTRIES COMMON STOCK		2,780,687.23	0.027%	89.825%
830	CFE COMMON STOCK		2,779,481.58	0.027%	89.852%
831	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		2,779,113.35	0.027%	89.879%
832	LISI COMMON STOCK EUR.4		2,769,636.68	0.027%	89.907%
833	TUBACEX SA COMMON STOCK EUR.45		2,761,850.15	0.027%	89.934%
834	CAPSTONE MINING CORP COMMON STOCK		2,756,274.08	0.027%	89.961%
835	CHOW SANG SANG HLDG COMMON STOCK HKD.25		2,751,733.26	0.027%	89.988%
836	GUNNEBO AB COMMON STOCK SEK5.0		2,747,490.72	0.027%	90.015%
837	HOKKAN HOLDINGS LTD COMMON STOCK		2,733,576.82	0.027%	90.042%
838	SAKAI OVEX CO LTD COMMON STOCK		2,732,166.95	0.027%	90.068%
839	SHINNIHON CORP COMMON STOCK		2,731,509.26	0.027%	90.095%
840	PIZZA PIZZA ROYALTY CORP COMMON STOCK		2,730,595.17	0.027%	90.122%
841	KATAKURA INDUSTRIES CO LTD COMMON STOCK		2,720,139.59	0.027%	90.149%
842	KITANO CONSTRUCTION CORP COMMON STOCK		2,704,190.64	0.027%	90.175%
843	SHIBAURA MACHINE CO LTD COMMON STOCK		2,700,093.19	0.026%	90.202%
844	CHUO SPRING CO LTD COMMON STOCK		2,694,904.82	0.026%	90.228%
845	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,693,688.38	0.026%	90.254%
846	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		2,678,371.30	0.026%	90.281%
847	DECEUNINCK NV COMMON STOCK		2,673,099.30	0.026%	90.307%
848	ST BARBARA LTD COMMON STOCK		2,671,842.53	0.026%	90.333%
849	NWS HOLDINGS LTD COMMON STOCK HKD1.0		2,671,784.05	0.026%	90.359%
850	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		2,668,885.06	0.026%	90.385%
851	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		2,666,367.25	0.026%	90.412%
852	PRICER AB B SHS COMMON STOCK SEK1.0		2,663,409.49	0.026%	90.438%
853	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,661,256.40	0.026%	90.464%
854	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK		2,648,170.72	0.026%	90.490%
855	BULTEN AB COMMON STOCK SEK.5		2,637,555.25	0.026%	90.516%
856	SANKYO SEIKO CO LTD COMMON STOCK		2,629,524.96	0.026%	90.541%
857	ASIA PILE HOLDINGS CORP COMMON STOCK		2,615,575.48	0.026%	90.567%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
858	AIDA ENGINEERING LTD COMMON STOCK		2,605,108.49	0.026%	90.593%
859	E L FINANCIAL CORP LTD COMMON STOCK		2,598,594.91	0.025%	90.618%
860	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		2,586,823.72	0.025%	90.644%
861	H ONE CO LTD COMMON STOCK		2,572,142.72	0.025%	90.669%
862	AOKI HOLDINGS INC COMMON STOCK		2,571,436.75	0.025%	90.694%
863	KITAGAWA CORP COMMON STOCK		2,563,472.41	0.025%	90.719%
864	UNION BANK OF ISRAEL COMMON STOCK ILS.01		2,552,788.62	0.025%	90.744%
865	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		2,549,768.57	0.025%	90.769%
866	YASUDA LOGISTICS CORP COMMON STOCK		2,544,506.52	0.025%	90.794%
867	TOKYO KEIKI INC COMMON STOCK		2,542,739.16	0.025%	90.819%
868	KATHMANDU HOLDINGS LTD COMMON STOCK		2,540,120.31	0.025%	90.844%
869	BANDO CHEMICAL INDUSTRIES COMMON STOCK		2,530,322.46	0.025%	90.869%
870	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		2,523,509.78	0.025%	90.894%
871	AIRPORT FACILITIES CO LTD COMMON STOCK		2,519,978.57	0.025%	90.918%
872	ESLEAD CORP COMMON STOCK		2,519,098.75	0.025%	90.943%
873	SULZER AG REG COMMON STOCK CHF.01		2,501,327.89	0.025%	90.968%
874	YOTAI REFRACTORIES CO LTD COMMON STOCK		2,499,147.27	0.025%	90.992%
875	PEET LTD COMMON STOCK		2,496,125.45	0.024%	91.017%
876	SURTECO GROUP SE COMMON STOCK		2,495,917.41	0.024%	91.041%
877	FNM SPA COMMON STOCK		2,488,089.84	0.024%	91.065%
878	SNT CORP COMMON STOCK		2,480,494.90	0.024%	91.090%
879	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		2,478,256.04	0.024%	91.114%
880	GL EVENTS COMMON STOCK EUR4.0		2,451,351.73	0.024%	91.138%
881	ELMOS SEMICONDUCTOR SE COMMON STOCK		2,449,796.05	0.024%	91.162%
882	KOJIMA CO LTD COMMON STOCK		2,449,765.62	0.024%	91.186%
883	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,449,415.10	0.024%	91.210%
884	TAIHO KOGYO CO COMMON STOCK		2,445,940.76	0.024%	91.234%
885	AICHI CORP COMMON STOCK		2,444,508.74	0.024%	91.258%
886	SCOR SE COMMON STOCK EUR7.876972		2,439,566.44	0.024%	91.282%
887	FURUSATO INDUSTRIES LTD COMMON STOCK		2,421,002.72	0.024%	91.306%
888	MAISONS DU MONDE SA COMMON STOCK EUR3.24		2,420,539.17	0.024%	91.330%
889	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		2,410,710.79	0.024%	91.353%
890	VOSSLOH AG COMMON STOCK		2,404,698.08	0.024%	91.377%
891	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		2,403,062.36	0.024%	91.400%
892	SHIKIBO LTD COMMON STOCK		2,397,445.29	0.024%	91.424%
893	SATO SHOJI CORP COMMON STOCK		2,395,378.57	0.023%	91.447%
894	SEIKA CORP COMMON STOCK		2,394,833.94	0.023%	91.471%
895	KATO WORKS CO LTD COMMON STOCK		2,390,508.35	0.023%	91.494%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68		100.000%	
896	DMG MORI AG COMMON STOCK		2,385,775.00	0.023%	91.518%
897	CORONA CORP COMMON STOCK		2,376,379.72	0.023%	91.541%
898	SMK CORP COMMON STOCK		2,368,101.98	0.023%	91.564%
899	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		2,367,981.56	0.023%	91.587%
900	FUJIKURA KASEI CO LTD COMMON STOCK		2,367,448.75	0.023%	91.611%
901	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,360,457.97	0.023%	91.634%
902	IBERPAPEL GESTION SA COMMON STOCK EUR.6		2,359,136.88	0.023%	91.657%
903	TOMOE ENGINEERING CO LTD COMMON STOCK		2,351,860.61	0.023%	91.680%
904	ASHTROM GROUP LTD COMMON STOCK		2,341,804.49	0.023%	91.703%
905	PRAIRIESKY ROYALTY LTD COMMON STOCK		2,340,685.88	0.023%	91.726%
906	AKITA BANK LTD/THE COMMON STOCK		2,335,054.62	0.023%	91.749%
907	TOKYO TEKKO CO LTD COMMON STOCK		2,332,505.46	0.023%	91.772%
908	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,330,308.32	0.023%	91.795%
909	KANAMOTO CO LTD COMMON STOCK		2,325,677.98	0.023%	91.817%
910	HON KWOK LAND INVESTMENT COMMON STOCK		2,324,611.84	0.023%	91.840%
911	LA DORIA SPA COMMON STOCK EUR1.22		2,322,557.89	0.023%	91.863%
912	SUN WA TECHNOS CORP COMMON STOCK		2,318,823.36	0.023%	91.886%
913	GVC HOLDINGS PLC COMMON STOCK EUR.01		2,317,203.13	0.023%	91.908%
914	SIERRA WIRELESS INC COMMON STOCK		2,315,606.61	0.023%	91.931%
915	CHUETSU PULP + PAPER CO LTD COMMON STOCK		2,313,657.49	0.023%	91.954%
916	ALGOMA CENTRAL CORP COMMON STOCK		2,309,100.80	0.023%	91.976%
917	ENERPLUS CORP COMMON STOCK		2,308,743.37	0.023%	91.999%
918	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		2,307,038.91	0.023%	92.022%
919	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,306,398.58	0.023%	92.044%
920	IWASAKI ELECTRIC CO LTD COMMON STOCK		2,302,443.06	0.023%	92.067%
921	QAF LTD COMMON STOCK		2,302,143.28	0.023%	92.090%
922	FUJI CORP LTD COMMON STOCK		2,297,661.32	0.023%	92.112%
923	TOSEI CORP COMMON STOCK		2,291,885.91	0.022%	92.135%
924	KU HOLDINGS CO LTD COMMON STOCK		2,291,166.24	0.022%	92.157%
925	WAKACHIKU CONSTRUCTION COMMON STOCK		2,287,441.81	0.022%	92.179%
926	VP PLC COMMON STOCK GBP.05		2,277,943.78	0.022%	92.202%
927	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,274,002.57	0.022%	92.224%
928	ASSOC INTERNATIONAL HOTELS COMMON STOCK		2,272,427.92	0.022%	92.246%
929	WARTSILA OYJ ABP COMMON STOCK		2,270,500.60	0.022%	92.269%
930	SHINDENGEN ELECTRIC MFG COMMON STOCK		2,265,476.27	0.022%	92.291%
931	CHIBA KOGYO BANK LTD/THE COMMON STOCK		2,263,532.50	0.022%	92.313%
932	SEMCON AB COMMON STOCK SEK1.0		2,252,434.57	0.022%	92.335%
933	DAISHINKU CORP COMMON STOCK		2,251,287.56	0.022%	92.357%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
934	MRMAX HOLDINGS LTD COMMON STOCK		2,249,616.46	0.022%	92.379%
935	NITTO SEIKO CO LTD COMMON STOCK		2,245,767.91	0.022%	92.401%
936	RPS GROUP PLC COMMON STOCK GBP.03		2,243,834.26	0.022%	92.423%
937	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		2,239,130.21	0.022%	92.445%
938	SAN HOLDINGS INC COMMON STOCK		2,237,786.37	0.022%	92.467%
939	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		2,236,242.41	0.022%	92.489%
940	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		2,229,829.58	0.022%	92.511%
941	DAITO BANK LTD/THE COMMON STOCK		2,229,437.33	0.022%	92.533%
942	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		2,217,184.42	0.022%	92.555%
943	ZENITAKA CORP COMMON STOCK		2,215,689.61	0.022%	92.576%
944	MITSUI SUGAR CO LTD COMMON STOCK		2,209,306.89	0.022%	92.598%
945	U BLOX HOLDING AG COMMON STOCK CHF15.4		2,206,803.90	0.022%	92.620%
946	YAMATO CORP COMMON STOCK		2,206,668.39	0.022%	92.641%
947	OHASHI TECHNICA INC COMMON STOCK		2,206,221.67	0.022%	92.663%
948	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		2,200,072.82	0.022%	92.685%
949	TYK CORP COMMON STOCK		2,198,432.73	0.022%	92.706%
950	JOSHIN DENKI CO LTD COMMON STOCK		2,193,005.72	0.022%	92.728%
951	HEIWA CORP COMMON STOCK		2,182,545.09	0.021%	92.749%
952	JAPAN DISPLAY INC COMMON STOCK		2,176,412.99	0.021%	92.770%
953	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		2,175,142.76	0.021%	92.792%
954	BANCA IFIS SPA COMMON STOCK EUR1.0		2,164,516.48	0.021%	92.813%
955	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		2,164,187.00	0.021%	92.834%
956	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		2,162,339.37	0.021%	92.855%
957	A2A SPA COMMON STOCK EUR.52		2,158,425.39	0.021%	92.877%
958	HIBIYA ENGINEERING LTD COMMON STOCK		2,157,237.64	0.021%	92.898%
959	CHUDENKO CORP COMMON STOCK		2,156,195.75	0.021%	92.919%
960	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		2,151,910.55	0.021%	92.940%
961	TOA OIL CO LTD COMMON STOCK		2,148,892.93	0.021%	92.961%
962	FISKARS OYJ ABP COMMON STOCK		2,138,549.63	0.021%	92.982%
963	TOHTO SUISAN CO LTD COMMON STOCK		2,133,904.06	0.021%	93.003%
964	HOTEL GRAND CENTRAL LTD COMMON STOCK		2,131,808.23	0.021%	93.024%
965	NORITSU KOKI CO LTD COMMON STOCK		2,129,132.32	0.021%	93.045%
966	SAGA PLC COMMON STOCK GBP.01		2,124,231.35	0.021%	93.066%
967	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		2,118,581.01	0.021%	93.086%
968	TAKAOKA TOKO CO LTD COMMON STOCK		2,113,654.21	0.021%	93.107%
969	QINETIQ GROUP PLC COMMON STOCK GBP.01		2,104,101.99	0.021%	93.128%
970	NEXUS AG COMMON STOCK		2,100,402.75	0.021%	93.148%
971	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		2,098,210.80	0.021%	93.169%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
972	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		2,094,033.62	0.021%	93.189%
973	TOHOKU BANK LTD/THE COMMON STOCK		2,089,730.94	0.020%	93.210%
974	CHIYODA INTEGRE CO LTD COMMON STOCK		2,088,109.93	0.020%	93.230%
975	HAPPINET CORP COMMON STOCK		2,087,215.36	0.020%	93.251%
976	KOENIG + BAUER AG COMMON STOCK NPV		2,083,466.01	0.020%	93.271%
977	SOLAR A/S B SHS COMMON STOCK DKK100.		2,066,593.56	0.020%	93.292%
978	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		2,064,984.88	0.020%	93.312%
979	NITTO FUJI FLOUR MILLING CO COMMON STOCK		2,055,136.53	0.020%	93.332%
980	T RAD CO LTD COMMON STOCK		2,051,774.89	0.020%	93.352%
981	KOKUYO CO LTD COMMON STOCK		2,048,471.80	0.020%	93.372%
982	TX GROUP AG COMMON STOCK CHF10.0		2,047,881.05	0.020%	93.392%
983	PRIMO WATER CORP COMMON STOCK		2,045,439.00	0.020%	93.412%
984	DYDO GROUP HOLDINGS INC COMMON STOCK		2,030,497.22	0.020%	93.432%
985	TSUKUBA BANK LTD COMMON STOCK		2,023,242.67	0.020%	93.452%
986	CHALLENGER LTD COMMON STOCK		2,017,948.95	0.020%	93.472%
987	DORO AB COMMON STOCK SEK1.0		2,014,509.40	0.020%	93.492%
988	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,013,331.30	0.020%	93.511%
989	LEIFHEIT AG COMMON STOCK		2,009,797.08	0.020%	93.531%
990	TAMARACK VALLEY ENERGY LTD COMMON STOCK		2,008,810.00	0.020%	93.551%
991	IMMOBEL COMMON STOCK		2,008,251.51	0.020%	93.571%
992	NIPPON COKE + ENGINEERING CO COMMON STOCK		2,008,185.16	0.020%	93.590%
993	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		2,005,503.18	0.020%	93.610%
994	JIMOTO HOLDINGS INC COMMON STOCK		2,003,747.54	0.020%	93.630%
995	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		2,003,695.70	0.020%	93.649%
996	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		1,998,775.87	0.020%	93.669%
997	KSB SE + CO KGAA COMMON STOCK		1,991,212.54	0.020%	93.688%
998	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		1,991,183.65	0.020%	93.708%
999	TPR CO LTD COMMON STOCK		1,987,553.86	0.019%	93.727%
1000	NIPPON SEISEN CO LTD COMMON STOCK		1,986,515.70	0.019%	93.747%
1001	CARLIT HOLDINGS CO LTD COMMON STOCK		1,978,302.77	0.019%	93.766%
1002	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		1,977,386.80	0.019%	93.786%
1003	CASTINGS PLC COMMON STOCK GBP.1		1,976,520.72	0.019%	93.805%
1004	SENEX ENERGY LTD COMMON STOCK		1,975,640.03	0.019%	93.824%
1005	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,973,544.34	0.019%	93.844%
1006	ELIOR GROUP COMMON STOCK EUR.01		1,963,923.15	0.019%	93.863%
1007	SHINSHO CORP COMMON STOCK		1,955,655.03	0.019%	93.882%
1008	AOYAMA TRADING CO LTD COMMON STOCK		1,947,196.95	0.019%	93.901%
1009	NIPPON PISTON RING CO LTD COMMON STOCK		1,944,316.30	0.019%	93.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1010	LIAN BENG GROUP LTD COMMON STOCK		1,943,046.12	0.019%	93.939%
1011	SDL PLC COMMON STOCK GBP.01		1,930,302.73	0.019%	93.958%
1012	T-K TOKA CO LTD COMMON STOCK		1,929,164.53	0.019%	93.977%
1013	JK HOLDINGS CO LTD COMMON STOCK		1,927,970.92	0.019%	93.996%
1014	USHIO INC COMMON STOCK		1,927,637.97	0.019%	94.015%
1015	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		1,919,882.66	0.019%	94.034%
1016	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,918,231.31	0.019%	94.053%
1017	TECHNO RYOWA LTD COMMON STOCK		1,914,404.21	0.019%	94.071%
1018	AUSTAL LTD COMMON STOCK		1,910,017.98	0.019%	94.090%
1019	DAIWA INDUSTRIES LTD COMMON STOCK		1,909,578.51	0.019%	94.109%
1020	YONDENKO CORP COMMON STOCK		1,905,513.49	0.019%	94.128%
1021	PGS ASA COMMON STOCK NOK3.0		1,896,742.28	0.019%	94.146%
1022	IMMSI SPA COMMON STOCK		1,895,571.93	0.019%	94.165%
1023	TOMATO BANK LTD COMMON STOCK		1,889,228.26	0.019%	94.183%
1024	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,886,869.69	0.019%	94.202%
1025	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		1,881,900.76	0.018%	94.220%
1026	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,879,856.20	0.018%	94.239%
1027	RASA INDUSTRIES LTD COMMON STOCK		1,864,031.78	0.018%	94.257%
1028	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,861,071.30	0.018%	94.275%
1029	BANCA SISTEMA SPA COMMON STOCK NPV		1,859,490.49	0.018%	94.294%
1030	TOBISHIMA CORP COMMON STOCK		1,858,692.39	0.018%	94.312%
1031	TELE COLUMBUS AG COMMON STOCK		1,855,601.63	0.018%	94.330%
1032	GSI CREOS CORP COMMON STOCK		1,844,017.16	0.018%	94.348%
1033	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		1,837,248.34	0.018%	94.366%
1034	ARYZTA AG COMMON STOCK CHF.02		1,832,563.63	0.018%	94.384%
1035	MITSUBISHI PAPER MILLS LTD COMMON STOCK		1,829,358.13	0.018%	94.402%
1036	SAXA HOLDINGS INC COMMON STOCK		1,820,962.37	0.018%	94.420%
1037	UNIDEN HOLDINGS CORP COMMON STOCK		1,820,883.16	0.018%	94.438%
1038	I O DATA DEVICE INC COMMON STOCK		1,814,476.49	0.018%	94.456%
1039	SUMITOMO PRECISION PRODUCTS COMMON STOCK		1,810,505.98	0.018%	94.473%
1040	GAUMONT SA COMMON STOCK EUR8.0		1,809,435.15	0.018%	94.491%
1041	SPACE VALUE HOLDINGS CO LTD COMMON STOCK		1,803,635.93	0.018%	94.509%
1042	ODFJELL DRILLING LTD COMMON STOCK USD.01		1,795,161.01	0.018%	94.526%
1043	IJTT CO LTD COMMON STOCK		1,794,602.32	0.018%	94.544%
1044	AIPHONE CO LTD COMMON STOCK		1,790,102.99	0.018%	94.561%
1045	YUASA FUNASHOKU CO LTD COMMON STOCK		1,787,432.37	0.018%	94.579%
1046	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		1,786,092.64	0.018%	94.597%
1047	MYSTATE LTD COMMON STOCK		1,785,535.35	0.018%	94.614%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1048	CANON ELECTRONICS INC COMMON STOCK		1,784,063.00	0.017%	94.632%
1049	MIYAJI ENGINEERING GROUP INC COMMON STOCK		1,783,381.04	0.017%	94.649%
1050	SWISS STEEL HOLDING AG COMMON STOCK CHF3.5		1,783,366.49	0.017%	94.667%
1051	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		1,781,491.11	0.017%	94.684%
1052	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,777,013.82	0.017%	94.701%
1053	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,772,827.10	0.017%	94.719%
1054	RYOSAN CO LTD COMMON STOCK		1,772,310.85	0.017%	94.736%
1055	FUJIKURA COMPOSITES INC COMMON STOCK		1,768,114.83	0.017%	94.754%
1056	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,759,570.22	0.017%	94.771%
1057	DAINICHI CO LTD COMMON STOCK		1,754,720.16	0.017%	94.788%
1058	JANOME SEWING MACHINE CO LTD COMMON STOCK		1,748,759.89	0.017%	94.805%
1059	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		1,741,928.69	0.017%	94.822%
1060	HARUYAMA HOLDINGS INC COMMON STOCK		1,738,173.62	0.017%	94.839%
1061	MITSUBA CORP COMMON STOCK		1,731,466.73	0.017%	94.856%
1062	NICHIDEN CORP COMMON STOCK		1,730,796.68	0.017%	94.873%
1063	TOPRE CORP COMMON STOCK		1,725,333.08	0.017%	94.890%
1064	RESOLUTE MINING LTD COMMON STOCK		1,716,757.41	0.017%	94.907%
1065	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		1,709,527.45	0.017%	94.924%
1066	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		1,704,822.14	0.017%	94.940%
1067	OLYMPIC GROUP CORP COMMON STOCK		1,704,319.09	0.017%	94.957%
1068	KELT EXPLORATION LTD COMMON STOCK		1,697,382.73	0.017%	94.974%
1069	EAGLE INDUSTRY CO LTD COMMON STOCK		1,693,459.70	0.017%	94.990%
1070	CMC MARKETS PLC COMMON STOCK GBP.25		1,688,819.06	0.017%	95.007%
1071	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,675,621.87	0.016%	95.023%
1072	KRS CORP COMMON STOCK		1,670,862.39	0.016%	95.040%
1073	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		1,670,087.99	0.016%	95.056%
1074	NAFCO CO LTD COMMON STOCK		1,662,307.38	0.016%	95.073%
1075	MITSUMI MATSUSHIMA HOLDINGS C COMMON STOCK		1,659,728.99	0.016%	95.089%
1076	QUARTERHILL INC COMMON STOCK		1,658,003.38	0.016%	95.105%
1077	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		1,657,969.89	0.016%	95.121%
1078	TORM PLC COMMON STOCK USD.01		1,652,205.32	0.016%	95.138%
1079	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		1,651,749.81	0.016%	95.154%
1080	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		1,643,235.60	0.016%	95.170%
1081	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,642,477.22	0.016%	95.186%
1082	ELEMATEC CORP COMMON STOCK		1,638,017.24	0.016%	95.202%
1083	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		1,624,031.31	0.016%	95.218%
1084	FUKUI BANK LTD/THE COMMON STOCK		1,623,961.67	0.016%	95.234%
1085	TOYO WHARF + WAREHOUSE CO COMMON STOCK		1,623,336.15	0.016%	95.250%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1086	EXCO TECHNOLOGIES LTD COMMON STOCK		1,611,305.64	0.016%	95.266%
1087	TOYO CORP COMMON STOCK		1,602,692.49	0.016%	95.281%
1088	FUJI CO LTD COMMON STOCK		1,599,008.05	0.016%	95.297%
1089	MONASH IVF GROUP LTD COMMON STOCK		1,598,318.08	0.016%	95.313%
1090	CHUO GYORUI CO LTD COMMON STOCK		1,590,916.36	0.016%	95.328%
1091	PENDRAGON PLC COMMON STOCK GBP.05		1,583,271.91	0.016%	95.344%
1092	MYER HOLDINGS LTD COMMON STOCK		1,582,971.05	0.016%	95.359%
1093	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,576,699.24	0.015%	95.375%
1094	EIZO CORP COMMON STOCK		1,567,999.99	0.015%	95.390%
1095	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,567,394.25	0.015%	95.406%
1096	REACH PLC COMMON STOCK GBP.1		1,567,233.32	0.015%	95.421%
1097	GESCO AG COMMON STOCK		1,566,992.35	0.015%	95.436%
1098	AHRESTY CORP COMMON STOCK		1,565,991.79	0.015%	95.452%
1099	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		1,564,951.94	0.015%	95.467%
1100	ORIGIN CO LTD COMMON STOCK		1,563,654.99	0.015%	95.482%
1101	SHIBAURA MECHATRONICS CORP COMMON STOCK		1,563,487.31	0.015%	95.498%
1102	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		1,557,704.20	0.015%	95.513%
1103	DAIKOKU DENKI CO LTD COMMON STOCK		1,549,607.42	0.015%	95.528%
1104	TECHNO ASSOCIE CO LTD COMMON STOCK		1,547,917.23	0.015%	95.543%
1105	INTERNATIONAL PETROLEUM CORP COMMON STOCK		1,544,628.41	0.015%	95.558%
1106	MACMAHON HOLDINGS LTD COMMON STOCK		1,530,965.25	0.015%	95.573%
1107	HONG LEONG FINANCE LTD COMMON STOCK		1,528,569.65	0.015%	95.588%
1108	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,527,924.36	0.015%	95.603%
1109	MIKUNI CORP COMMON STOCK		1,524,427.71	0.015%	95.618%
1110	KANEKA CORP COMMON STOCK		1,515,604.80	0.015%	95.633%
1111	ALINCO INC COMMON STOCK		1,505,037.97	0.015%	95.648%
1112	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,503,023.92	0.015%	95.663%
1113	TODA CORP COMMON STOCK		1,502,371.19	0.015%	95.678%
1114	ASSYSTEM COMMON STOCK EUR1.0		1,499,472.19	0.015%	95.692%
1115	FUKOKU CO LTD COMMON STOCK		1,492,733.57	0.015%	95.707%
1116	IYO BANK LTD/THE COMMON STOCK		1,486,934.27	0.015%	95.721%
1117	DNO ASA COMMON STOCK NOK.25		1,483,338.99	0.015%	95.736%
1118	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		1,482,876.65	0.015%	95.751%
1119	WOOD ONE CO LTD COMMON STOCK		1,479,592.07	0.015%	95.765%
1120	FLEETWOOD CORP LTD COMMON STOCK		1,478,242.14	0.014%	95.780%
1121	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		1,474,948.86	0.014%	95.794%
1122	DMW CORP COMMON STOCK		1,465,603.95	0.014%	95.808%
1123	CALIDA HOLDING REG COMMON STOCK CHF.1		1,462,077.17	0.014%	95.823%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1124	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		1,459,330.75	0.014%	95.837%
1125	MORITO CO LTD COMMON STOCK		1,458,914.65	0.014%	95.851%
1126	ROTTNEROS AB COMMON STOCK SEK1.0		1,458,703.22	0.014%	95.866%
1127	OKASAN SECURITIES GROUP INC COMMON STOCK		1,457,925.42	0.014%	95.880%
1128	MAUREL ET PROM COMMON STOCK EUR.77		1,454,887.67	0.014%	95.894%
1129	NICHIA STEEL WORKS LTD COMMON STOCK		1,454,409.69	0.014%	95.908%
1130	FUSO PHARMACEUTICAL INDUST COMMON STOCK		1,450,653.37	0.014%	95.923%
1131	NUVISTA ENERGY LTD COMMON STOCK		1,445,859.28	0.014%	95.937%
1132	WPP AUNZ LTD COMMON STOCK		1,443,329.31	0.014%	95.951%
1133	HEROUX DEVTEK INC COMMON STOCK		1,441,607.93	0.014%	95.965%
1134	HIGH LINER FOODS INC COMMON STOCK		1,439,893.12	0.014%	95.979%
1135	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,439,460.15	0.014%	95.993%
1136	CENTURY CITY INTL COMMON STOCK HKD.1		1,430,224.88	0.014%	96.007%
1137	TOA CORP COMMON STOCK		1,422,840.08	0.014%	96.021%
1138	RHYTHM CO LTD COMMON STOCK		1,422,495.33	0.014%	96.035%
1139	NISHIO RENT ALL CO LTD COMMON STOCK		1,420,438.56	0.014%	96.049%
1140	ALPHA CORP COMMON STOCK		1,420,131.31	0.014%	96.063%
1141	MEIWA CORP COMMON STOCK		1,418,287.51	0.014%	96.077%
1142	INA INVEST HOLDING AG COMMON STOCK CHF.03		1,416,486.61	0.014%	96.091%
1143	A2B AUSTRALIA LTD COMMON STOCK		1,415,882.69	0.014%	96.105%
1144	SAS AB COMMON STOCK		1,402,354.77	0.014%	96.119%
1145	ENDO LIGHTING CORP COMMON STOCK		1,400,642.55	0.014%	96.132%
1146	HUMANA AB COMMON STOCK SEK.022		1,398,244.59	0.014%	96.146%
1147	FCC CO LTD COMMON STOCK		1,393,401.86	0.014%	96.160%
1148	EASYJET PLC COMMON STOCK GBP.2728571		1,384,191.14	0.014%	96.173%
1149	GLORY LTD COMMON STOCK		1,383,415.61	0.014%	96.187%
1150	PARAMOUNT RESOURCES LTD A COMMON STOCK		1,377,667.15	0.014%	96.200%
1151	NAGANO BANK LTD/THE COMMON STOCK		1,375,957.25	0.013%	96.214%
1152	UNI SELECT INC COMMON STOCK		1,372,850.06	0.013%	96.227%
1153	CHUGOKU BANK LTD/THE COMMON STOCK		1,372,097.13	0.013%	96.241%
1154	NFI GROUP INC COMMON STOCK		1,370,927.48	0.013%	96.254%
1155	KENON HOLDINGS LTD COMMON STOCK		1,370,048.40	0.013%	96.268%
1156	INABA SEISAKUSHO CO LTD COMMON STOCK		1,367,623.90	0.013%	96.281%
1157	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,363,916.52	0.013%	96.295%
1158	F TECH INC COMMON STOCK		1,355,763.37	0.013%	96.308%
1159	H+R GMBH + CO KGAA COMMON STOCK		1,349,083.10	0.013%	96.321%
1160	NAKAYAMA STEEL WORKS LTD COMMON STOCK		1,337,473.39	0.013%	96.334%
1161	BENETEAU COMMON STOCK EUR.1		1,334,499.83	0.013%	96.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1162	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,329,476.29	0.013%	96.360%
1163	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		1,328,704.01	0.013%	96.373%
1164	TAIHEIYO KOUHATSU INC COMMON STOCK		1,325,422.91	0.013%	96.386%
1165	JAPAN OIL TRANSPORTATION CO COMMON STOCK		1,324,873.76	0.013%	96.399%
1166	CANFOR CORP COMMON STOCK		1,323,337.08	0.013%	96.412%
1167	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		1,319,761.96	0.013%	96.425%
1168	BW ENERGY LTD COMMON STOCK USD.01		1,319,488.87	0.013%	96.438%
1169	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,315,193.82	0.013%	96.451%
1170	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		1,307,537.40	0.013%	96.464%
1171	LIPPO LTD COMMON STOCK		1,302,656.62	0.013%	96.477%
1172	TAKANO CO LTD COMMON STOCK		1,302,132.79	0.013%	96.489%
1173	TIGERS POLYMER CORP COMMON STOCK		1,301,592.98	0.013%	96.502%
1174	PAN AMERICAN SILVER CORP EXP 22FEB29		1,294,630.19	0.013%	96.515%
1175	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		1,290,545.59	0.013%	96.528%
1176	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		1,288,569.58	0.013%	96.540%
1177	FIRST JUKEN CO LTD COMMON STOCK		1,284,397.23	0.013%	96.553%
1178	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,282,452.06	0.013%	96.565%
1179	NRW HOLDINGS LTD COMMON STOCK		1,282,170.93	0.013%	96.578%
1180	KOA CORP COMMON STOCK		1,281,303.59	0.013%	96.591%
1181	ALPS LOGISTICS CO LTD COMMON STOCK		1,276,363.26	0.013%	96.603%
1182	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,275,203.50	0.013%	96.616%
1183	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		1,270,399.10	0.012%	96.628%
1184	MURAKAMI CORP COMMON STOCK		1,268,046.37	0.012%	96.640%
1185	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		1,265,186.19	0.012%	96.653%
1186	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		1,264,921.21	0.012%	96.665%
1187	HOWA MACHINERY LTD COMMON STOCK		1,264,689.11	0.012%	96.678%
1188	MEIWA ESTATE CO LTD COMMON STOCK		1,264,016.67	0.012%	96.690%
1189	MAXVALU TOKAI CO LTD COMMON STOCK		1,263,910.16	0.012%	96.702%
1190	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,250,962.18	0.012%	96.715%
1191	LOOK HOLDINGS INC COMMON STOCK		1,248,097.93	0.012%	96.727%
1192	KASAI KOGYO CO LTD COMMON STOCK		1,243,480.31	0.012%	96.739%
1193	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		1,242,105.75	0.012%	96.751%
1194	SYSTEMAIR AB COMMON STOCK SEK1.0		1,239,561.61	0.012%	96.764%
1195	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,239,384.62	0.012%	96.776%
1196	ENERPLUS CORP COMMON STOCK		1,238,998.08	0.012%	96.788%
1197	YAMAYA CORP COMMON STOCK		1,236,465.79	0.012%	96.800%
1198	HUNTER DOUGLAS NV COMMON STOCK EUR.24		1,236,141.42	0.012%	96.812%
1199	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		1,235,980.92	0.012%	96.824%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1200	SPK CORP COMMON STOCK		1,235,244.42	0.012%	96.836%
1201	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,233,906.63	0.012%	96.848%
1202	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		1,232,881.76	0.012%	96.861%
1203	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,229,892.73	0.012%	96.873%
1204	CENTROTEC SE COMMON STOCK		1,229,493.60	0.012%	96.885%
1205	MARUKA CORP COMMON STOCK		1,229,180.11	0.012%	96.897%
1206	CHORI CO LTD COMMON STOCK		1,228,980.91	0.012%	96.909%
1207	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		1,221,925.58	0.012%	96.921%
1208	ACADIAN TIMBER CORP COMMON STOCK		1,219,405.96	0.012%	96.933%
1209	CREDIT SAISON CO LTD COMMON STOCK		1,213,304.08	0.012%	96.945%
1210	TRIFAST PLC COMMON STOCK GBP.05		1,211,240.34	0.012%	96.956%
1211	KNIGHT THERAPEUTICS INC COMMON STOCK		1,209,638.99	0.012%	96.968%
1212	SODA NIKKA CO LTD COMMON STOCK		1,206,652.47	0.012%	96.980%
1213	ACCENT GROUP LTD COMMON STOCK		1,204,789.23	0.012%	96.992%
1214	NACHI FUJIKOSHI CORP COMMON STOCK		1,203,645.21	0.012%	97.004%
1215	SENIOR PLC COMMON STOCK GBP.1		1,203,225.95	0.012%	97.016%
1216	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		1,202,091.67	0.012%	97.027%
1217	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		1,201,978.61	0.012%	97.039%
1218	INVESTIS HOLDING SA COMMON STOCK CHF.1		1,198,685.25	0.012%	97.051%
1219	DAI NIPPON TORYO CO LTD COMMON STOCK		1,186,633.34	0.012%	97.063%
1220	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,182,899.06	0.012%	97.074%
1221	JAPAN ASIA GROUP LTD COMMON STOCK		1,182,765.81	0.012%	97.086%
1222	TOTAL GABON COMMON STOCK USD17.		1,179,652.19	0.012%	97.097%
1223	FOUNTAIN SET HLDGS COMMON STOCK		1,178,713.13	0.012%	97.109%
1224	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,176,494.62	0.012%	97.120%
1225	FREEHOLD ROYALTIES LTD COMMON STOCK		1,169,911.93	0.011%	97.132%
1226	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		1,168,179.38	0.011%	97.143%
1227	NAKANO CORP COMMON STOCK		1,167,540.43	0.011%	97.155%
1228	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,167,025.21	0.011%	97.166%
1229	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,162,643.89	0.011%	97.178%
1230	TOYO MACHINERY + METAL CO COMMON STOCK		1,161,187.46	0.011%	97.189%
1231	SUPERDRY PLC COMMON STOCK GBP.05		1,160,106.51	0.011%	97.200%
1232	NIHON PLAST CO LTD COMMON STOCK		1,154,799.31	0.011%	97.212%
1233	HORIZON NORTH LOGISTICS INC COMMON STOCK		1,152,764.31	0.011%	97.223%
1234	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		1,150,251.28	0.011%	97.234%
1235	BLACK DIAMOND GROUP LTD COMMON STOCK		1,146,989.48	0.011%	97.246%
1236	REJECT SHOP LTD/THE COMMON STOCK		1,145,293.26	0.011%	97.257%
1237	GK GOH HOLDINGS LTD COMMON STOCK		1,142,510.16	0.011%	97.268%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1238	SANYO INDUSTRIES LTD COMMON STOCK		1,138,357.89	0.011%	97.279%
1239	RASA CORPORATION COMMON STOCK		1,129,918.12	0.011%	97.290%
1240	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,127,879.64	0.011%	97.301%
1241	EMAK SPA COMMON STOCK EUR.26		1,127,295.29	0.011%	97.312%
1242	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,127,032.55	0.011%	97.323%
1243	HONG LEONG ASIA LTD COMMON STOCK		1,123,286.78	0.011%	97.334%
1244	ZEAL NETWORK SE COMMON STOCK		1,122,163.46	0.011%	97.345%
1245	NITTA GELATIN INC COMMON STOCK		1,103,746.79	0.011%	97.356%
1246	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		1,101,328.50	0.011%	97.367%
1247	JAPAN STEEL WORKS LTD COMMON STOCK		1,098,228.57	0.011%	97.378%
1248	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		1,092,780.88	0.011%	97.389%
1249	DAISUE CONSTRUCTION CO LTD COMMON STOCK		1,092,414.72	0.011%	97.399%
1250	DIVERSIFIED GAS + OIL PLC COMMON STOCK GBP.01		1,084,699.34	0.011%	97.410%
1251	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,082,803.37	0.011%	97.421%
1252	KOSAIDO CO LTD COMMON STOCK		1,082,393.28	0.011%	97.431%
1253	HI LEX CORP COMMON STOCK		1,078,855.62	0.011%	97.442%
1254	AICHI TOKEI DENKI CO LTD COMMON STOCK		1,078,331.61	0.011%	97.452%
1255	FIRST SENSOR AG COMMON STOCK		1,075,678.67	0.011%	97.463%
1256	K WAH INTL HOLDINGS COMMON STOCK HKD.1		1,074,108.44	0.011%	97.473%
1257	ISHIZUKA GLASS CO LTD COMMON STOCK		1,073,300.09	0.011%	97.484%
1258	CANWEL BUILDING MATERIALS COMMON STOCK		1,070,299.73	0.010%	97.494%
1259	IWATSU ELECTRIC CO LTD COMMON STOCK		1,069,317.78	0.010%	97.505%
1260	GUARDIAN CAP GRP LTD CL A COMMON STOCK		1,068,033.44	0.010%	97.515%
1261	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		1,063,281.64	0.010%	97.526%
1262	SAWADA HOLDINGS CO LTD COMMON STOCK		1,056,071.25	0.010%	97.536%
1263	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,050,351.85	0.010%	97.547%
1264	HISAKA WORKS LTD COMMON STOCK		1,046,634.98	0.010%	97.557%
1265	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		1,046,530.63	0.010%	97.567%
1266	CREDITO VALTELLINESE SPA COMMON STOCK		1,039,959.49	0.010%	97.577%
1267	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,038,011.76	0.010%	97.587%
1268	ARTNATURE INC COMMON STOCK		1,035,900.88	0.010%	97.598%
1269	NICHIMO CO LTD (FISHING) COMMON STOCK		1,033,064.06	0.010%	97.608%
1270	NEW ZEALAND REFINING CO LTD COMMON STOCK		1,032,072.25	0.010%	97.618%
1271	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		1,031,115.75	0.010%	97.628%
1272	ASAHI BROADCASTING GROUP HOL COMMON STOCK		1,026,793.42	0.010%	97.638%
1273	ARVIDA GROUP LTD COMMON STOCK		1,020,818.71	0.010%	97.648%
1274	KECK SENG INVESTMENTS COMMON STOCK		1,020,402.13	0.010%	97.658%
1275	UPONOR OYJ COMMON STOCK		1,018,801.11	0.010%	97.668%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1276	ASHIMORI INDUSTRY CO LTD COMMON STOCK		1,017,948.13	0.010%	97.678%
1277	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		1,015,359.49	0.010%	97.688%
1278	PLAZZA AG REG A COMMON STOCK CHF.5		1,014,544.82	0.010%	97.698%
1279	BILIA AB A SHS COMMON STOCK SEK2.5		1,013,258.18	0.010%	97.708%
1280	SUZUKI CO LTD COMMON STOCK		1,012,696.54	0.010%	97.718%
1281	FIRST SPONSOR GROUP LTD COMMON STOCK		1,011,866.33	0.010%	97.728%
1282	KOMEHYO HOLDINGS CO LTD COMMON STOCK		1,007,753.35	0.010%	97.738%
1283	HKSCAN OYJ A SHS COMMON STOCK		1,006,861.19	0.010%	97.747%
1284	PUNCH INDUSTRY CO LTD COMMON STOCK		1,003,700.88	0.010%	97.757%
1285	IPE GROUP LTD COMMON STOCK HKD.1		1,001,146.76	0.010%	97.767%
1286	V ZUG HOLDING AG COMMON STOCK CHF.27		1,000,567.94	0.010%	97.777%
1287	DAIDO KOGYO CO LTD COMMON STOCK		1,000,204.16	0.010%	97.787%
1288	VIVA ENERGY GROUP LTD COMMON STOCK		996,169.58	0.010%	97.797%
1289	SUNCALL CORP COMMON STOCK		993,948.23	0.010%	97.806%
1290	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		992,675.32	0.010%	97.816%
1291	TAKEEI CORP COMMON STOCK		990,903.35	0.010%	97.826%
1292	ICHIKEN CO LTD COMMON STOCK		989,178.78	0.010%	97.835%
1293	MIRAIAL CO LTD COMMON STOCK		985,501.31	0.010%	97.845%
1294	LOOKERS PLC COMMON STOCK GBP.05		984,752.87	0.010%	97.855%
1295	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		979,560.13	0.010%	97.864%
1296	JUKI CORP COMMON STOCK		977,366.05	0.010%	97.874%
1297	UBE INDUSTRIES LTD COMMON STOCK		976,082.73	0.010%	97.884%
1298	INTEK GROUP SPA COMMON STOCK		975,714.98	0.010%	97.893%
1299	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		975,536.82	0.010%	97.903%
1300	GRANDY HOUSE CORP COMMON STOCK		972,945.16	0.010%	97.912%
1301	ALBIS CO LTD COMMON STOCK		970,045.51	0.010%	97.922%
1302	ARAYA INDUSTRIAL CO LTD COMMON STOCK		965,215.77	0.009%	97.931%
1303	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		959,596.35	0.009%	97.941%
1304	HACHIJUNI BANK LTD/THE COMMON STOCK		958,932.76	0.009%	97.950%
1305	DANIELI + CO RSP PREFERRED STOCK		952,372.19	0.009%	97.959%
1306	SINGAMAS CONTAINER HLDGS COMMON STOCK		946,853.08	0.009%	97.969%
1307	AREALINK CO LTD COMMON STOCK		941,031.47	0.009%	97.978%
1308	RENEWI PLC COMMON STOCK GBP.1		939,683.49	0.009%	97.987%
1309	MARUBUN CORP COMMON STOCK		938,173.91	0.009%	97.996%
1310	FIH MOBILE LTD COMMON STOCK USD.04		937,954.82	0.009%	98.005%
1311	COPPER MOUNTAIN MINING CORP COMMON STOCK		937,069.51	0.009%	98.015%
1312	NAGANO KEIKI CO LTD COMMON STOCK		933,678.64	0.009%	98.024%
1313	WJAX CORP COMMON STOCK		932,115.28	0.009%	98.033%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1314	NIPPON FILCON CO LTD COMMON STOCK		931,763.18	0.009%	98.042%
1315	CHUAN HUP HOLDINGS LTD COMMON STOCK		923,798.57	0.009%	98.051%
1316	GUALA CLOSURES SPA COMMON STOCK NPV		922,153.52	0.009%	98.060%
1317	HUNG HING PRINT GROUP LTD COMMON STOCK		919,954.70	0.009%	98.069%
1318	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		915,718.37	0.009%	98.078%
1319	TOMEN DEVICES CORP COMMON STOCK		914,565.50	0.009%	98.087%
1320	NICHIRIN CO LTD COMMON STOCK		910,501.36	0.009%	98.096%
1321	FUJISASH CO LTD COMMON STOCK		910,126.03	0.009%	98.105%
1322	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		906,535.83	0.009%	98.114%
1323	JSP CORP COMMON STOCK		905,879.71	0.009%	98.123%
1324	CATHAY PACIFIC AIRWAYS COMMON STOCK		903,718.96	0.009%	98.132%
1325	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		900,709.08	0.009%	98.141%
1326	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK NPV		893,012.89	0.009%	98.149%
1327	VERMILION ENERGY INC COMMON STOCK		885,388.14	0.009%	98.158%
1328	INTER PIPELINE LTD COMMON STOCK		882,513.33	0.009%	98.167%
1329	STAMFORD LAND CORP LTD COMMON STOCK		881,757.75	0.009%	98.175%
1330	HODOGAYA CHEMICAL CO LTD COMMON STOCK		877,761.35	0.009%	98.184%
1331	ENSIGN ENERGY SERVICES INC COMMON STOCK		876,684.45	0.009%	98.192%
1332	HAW PAR CORP LTD 1 COMMON STOCK		875,323.10	0.009%	98.201%
1333	DOWA HOLDINGS CO LTD COMMON STOCK		874,690.69	0.009%	98.210%
1334	FERREXPO PLC COMMON STOCK GBP.1		873,438.88	0.009%	98.218%
1335	AOI TYO HOLDINGS INC COMMON STOCK		872,511.82	0.009%	98.227%
1336	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		870,497.20	0.009%	98.235%
1337	JAPARA HEALTHCARE LTD COMMON STOCK		870,382.28	0.009%	98.244%
1338	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		865,638.43	0.008%	98.252%
1339	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		864,414.04	0.008%	98.261%
1340	TODA KOGYO CORP COMMON STOCK		861,240.80	0.008%	98.269%
1341	TOYO KANETSU K K COMMON STOCK		854,325.24	0.008%	98.278%
1342	BANK OF KOCHI LTD/THE COMMON STOCK		841,411.32	0.008%	98.286%
1343	TOTAL ENERGY SERVICES INC COMMON STOCK		840,952.84	0.008%	98.294%
1344	EMPEROR WATCH + JEWELLERY COMMON STOCK		838,323.44	0.008%	98.302%
1345	PEGASUS SEWING MACHINE MFG COMMON STOCK		826,814.48	0.008%	98.310%
1346	HANWELL HOLDINGS LTD COMMON STOCK		826,379.63	0.008%	98.319%
1347	WALLENIIUS WILHELMSSEN ASA COMMON STOCK NOK.52		821,345.20	0.008%	98.327%
1348	TOKAI LEASE CO LTD COMMON STOCK		819,570.03	0.008%	98.335%
1349	AKASTOR ASA COMMON STOCK NOK.592		816,750.12	0.008%	98.343%
1350	ELANDERS AB B SHS COMMON STOCK SEK10.0		814,643.89	0.008%	98.351%
1351	CARR S GROUP PLC COMMON STOCK GBP.025		810,875.13	0.008%	98.359%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1352	BONVESTS HOLDINGS LTD COMMON STOCK		810,274.83	0.008%	98.367%
1353	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		809,977.58	0.008%	98.375%
1354	U AND I GROUP PLC COMMON STOCK GBP.5		805,713.02	0.008%	98.382%
1355	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		802,268.60	0.008%	98.390%
1356	RESTAR HOLDINGS CORP COMMON STOCK		799,914.05	0.008%	98.398%
1357	OKAMURA CORP COMMON STOCK		798,571.64	0.008%	98.406%
1358	WANG ON GROUP LTD COMMON STOCK HKD.01		796,491.22	0.008%	98.414%
1359	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		787,646.18	0.008%	98.421%
1360	TAKASHIMA + CO LTD COMMON STOCK		784,489.60	0.008%	98.429%
1361	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		784,397.15	0.008%	98.437%
1362	MIDAS HOLDINGS LTD COMMON STOCK		782,656.17	0.008%	98.445%
1363	GP INDUSTRIES LTD COMMON STOCK		781,581.39	0.008%	98.452%
1364	NEINOR HOMES SA COMMON STOCK EUR10.0		778,978.74	0.008%	98.460%
1365	HEADLAM GROUP PLC COMMON STOCK GBP.05		775,438.71	0.008%	98.467%
1366	TORIGOE CO LTD/THE COMMON STOCK		774,430.03	0.008%	98.475%
1367	UTOE CORP COMMON STOCK		774,006.61	0.008%	98.483%
1368	JUST GROUP PLC COMMON STOCK GBP.1		769,309.96	0.008%	98.490%
1369	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		764,787.10	0.008%	98.498%
1370	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		763,344.79	0.007%	98.505%
1371	KOMAIHALTEC INC COMMON STOCK		759,140.87	0.007%	98.513%
1372	VERMILION ENERGY INC COMMON STOCK		754,179.96	0.007%	98.520%
1373	TOTTORI BANK LTD/THE COMMON STOCK		752,889.29	0.007%	98.527%
1374	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		743,697.52	0.007%	98.535%
1375	TOKYU CONSTRUCTION CO LTD COMMON STOCK		738,632.31	0.007%	98.542%
1376	B2 HOLDING ASA COMMON STOCK NOK.1		737,103.17	0.007%	98.549%
1377	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		734,866.57	0.007%	98.556%
1378	GS YUASA CORP COMMON STOCK		734,424.72	0.007%	98.564%
1379	SHINKO SHOJI CO LTD COMMON STOCK		732,055.37	0.007%	98.571%
1380	PERION NETWORK LTD COMMON STOCK ILS.03		730,873.25	0.007%	98.578%
1381	SEVERFIELD PLC COMMON STOCK GBP.025		722,874.91	0.007%	98.585%
1382	ISS A/S COMMON STOCK DKK1.0		719,944.22	0.007%	98.592%
1383	ASTI CORP COMMON STOCK		715,205.90	0.007%	98.599%
1384	CARETECH HOLDINGS PLC COMMON STOCK GBP.005		715,019.82	0.007%	98.606%
1385	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		711,495.50	0.007%	98.613%
1386	SOFT99 CORP COMMON STOCK		710,385.00	0.007%	98.620%
1387	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		706,294.20	0.007%	98.627%
1388	FLEURY MICHON SA COMMON STOCK EUR3.05		703,736.88	0.007%	98.634%
1389	GROUPE CRIT COMMON STOCK EUR.36		703,447.06	0.007%	98.641%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1390	CENTRAL ASIA METALS PLC COMMON STOCK		702,521.43	0.007%	98.648%
1391	YUKEN KOGYO CO LTD COMMON STOCK		700,575.54	0.007%	98.655%
1392	MUGEN ESTATE CO LTD COMMON STOCK		696,723.09	0.007%	98.661%
1393	ODFJELL SE A SHS COMMON STOCK NOK2.5		693,622.45	0.007%	98.668%
1394	EURONAV NV COMMON STOCK NPV		690,929.84	0.007%	98.675%
1395	KUDELSKI SA BR COMMON STOCK CHF8.0		690,693.07	0.007%	98.682%
1396	EQT HOLDINGS LTD COMMON STOCK		689,881.87	0.007%	98.689%
1397	TASEKO MINES LTD COMMON STOCK		682,881.36	0.007%	98.695%
1398	TOKYO ROPE MFG CO LTD COMMON STOCK		680,711.66	0.007%	98.702%
1399	GROUPE OPEN COMMON STOCK		679,091.88	0.007%	98.709%
1400	DENKI KOGYO CO LTD COMMON STOCK		676,864.83	0.007%	98.715%
1401	SERVCORP LTD COMMON STOCK		674,754.47	0.007%	98.722%
1402	CHINO CORP COMMON STOCK		674,333.80	0.007%	98.728%
1403	HIRAKAWA HEWTECH CORP COMMON STOCK		672,999.70	0.007%	98.735%
1404	OCEAN YIELD ASA COMMON STOCK NOK10.0		669,862.42	0.007%	98.742%
1405	ADECCO GROUP AG REG COMMON STOCK CHF.1		668,641.93	0.007%	98.748%
1406	CHUGAI RO CO LTD COMMON STOCK		655,768.96	0.006%	98.755%
1407	KONISHI CO LTD COMMON STOCK		654,899.27	0.006%	98.761%
1408	AVANTIA CO LTD COMMON STOCK		654,519.56	0.006%	98.767%
1409	TAKACHIHO KOHEKI CO LTD COMMON STOCK		652,161.10	0.006%	98.774%
1410	PETROFAC LTD COMMON STOCK USD.02		646,581.50	0.006%	98.780%
1411	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		642,927.29	0.006%	98.786%
1412	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		635,651.03	0.006%	98.793%
1413	VBG GROUP AB B SHS COMMON STOCK		632,079.48	0.006%	98.799%
1414	AXWAY SOFTWARE SA COMMON STOCK		631,541.00	0.006%	98.805%
1415	NIPPON RIETEC CO LTD COMMON STOCK		630,857.34	0.006%	98.811%
1416	ICHINEN HOLDINGS CO LTD COMMON STOCK		628,114.81	0.006%	98.817%
1417	BANCA PROFILO SPA COMMON STOCK		625,124.09	0.006%	98.824%
1418	INTERTAIN GROUP LTD/THE COMMON STOCK		622,796.27	0.006%	98.830%
1419	TARKETT COMMON STOCK EUR5.0		618,171.18	0.006%	98.836%
1420	SINGAPORE REINSURANCE CORP COMMON STOCK		617,036.04	0.006%	98.842%
1421	NIPPON FELT CO LTD COMMON STOCK		611,732.24	0.006%	98.848%
1422	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		610,422.80	0.006%	98.854%
1423	DFS FURNITURE PLC COMMON STOCK GBP1.5		609,009.05	0.006%	98.860%
1424	CLARKSON PLC COMMON STOCK GBP.25		608,946.82	0.006%	98.866%
1425	KYORITSU PRINTING CO LTD COMMON STOCK		605,826.76	0.006%	98.872%
1426	TBC BANK GROUP PLC COMMON STOCK GBP.01		605,726.30	0.006%	98.878%
1427	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		605,235.07	0.006%	98.884%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1428	NARASAKI SANGYO CO LTD COMMON STOCK		604,968.56	0.006%	98.889%
1429	FU YU CORP LTD COMMON STOCK		604,911.70	0.006%	98.895%
1430	DECMIL GROUP LTD COMMON STOCK		599,359.54	0.006%	98.901%
1431	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		598,223.87	0.006%	98.907%
1432	VITA GROUP LTD COMMON STOCK		597,727.86	0.006%	98.913%
1433	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		597,035.40	0.006%	98.919%
1434	GRANGE RESOURCES LTD COMMON STOCK		596,869.09	0.006%	98.925%
1435	ALCANNA INC COMMON STOCK		591,475.50	0.006%	98.931%
1436	J FRONT RETAILING CO LTD COMMON STOCK		589,325.59	0.006%	98.936%
1437	PIERRE + VACANCES COMMON STOCK EUR10.0		588,205.04	0.006%	98.942%
1438	CHONG HING BANK LTD COMMON STOCK		587,850.68	0.006%	98.948%
1439	BANK OF NAGOYA LTD/THE COMMON STOCK		585,090.70	0.006%	98.954%
1440	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		585,075.12	0.006%	98.959%
1441	DAIKYONISHIKAWA CORP COMMON STOCK		584,238.14	0.006%	98.965%
1442	TIONG WOON CORP HLDG LTD COMMON STOCK		583,533.09	0.006%	98.971%
1443	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		582,749.44	0.006%	98.976%
1444	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.1		580,417.68	0.006%	98.982%
1445	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		575,744.54	0.006%	98.988%
1446	SURGE ENERGY INC COMMON STOCK		572,676.67	0.006%	98.993%
1447	KEIHIN CO LTD/THE COMMON STOCK		571,501.35	0.006%	98.999%
1448	NITTAN VALVE CO LTD COMMON STOCK		571,285.53	0.006%	99.005%
1449	NANYANG HOLDINGS COMMON STOCK HKD.1		571,272.19	0.006%	99.010%
1450	TAKEBISHI CORP COMMON STOCK		571,002.36	0.006%	99.016%
1451	DUSKIN CO LTD COMMON STOCK		570,289.66	0.006%	99.021%
1452	CAMECO CORP COMMON STOCK		566,636.36	0.006%	99.027%
1453	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		566,516.65	0.006%	99.033%
1454	ZUMTOBEL GROUP AG COMMON STOCK		565,481.64	0.006%	99.038%
1455	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		565,136.72	0.006%	99.044%
1456	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		564,530.95	0.006%	99.049%
1457	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		558,856.15	0.005%	99.055%
1458	HOUR GLASS LTD/THE COMMON STOCK		558,743.78	0.005%	99.060%
1459	VOCENTO SA COMMON STOCK EUR.2		556,422.20	0.005%	99.066%
1460	BUFAB AB COMMON STOCK SEK.01		551,076.70	0.005%	99.071%
1461	STORM RESOURCES LTD COMMON STOCK		546,920.27	0.005%	99.076%
1462	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		542,454.04	0.005%	99.082%
1463	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		533,920.52	0.005%	99.087%
1464	PLASTIVALOIRE COMMON STOCK EUR.9		528,828.45	0.005%	99.092%
1465	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		528,050.38	0.005%	99.097%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1466	7C SOLARPARKEN AG COMMON STOCK EUR1.0		524,711.11	0.005%	99.102%
1467	SOGEFI COMMON STOCK EUR.52		523,795.95	0.005%	99.108%
1468	MELCOR DEVELOPMENTS LTD COMMON STOCK		523,231.06	0.005%	99.113%
1469	NITTO KOGYO CORP COMMON STOCK		522,614.32	0.005%	99.118%
1470	UEKI CORP COMMON STOCK		522,156.84	0.005%	99.123%
1471	DIGIA OYJ COMMON STOCK EUR.1		517,135.52	0.005%	99.128%
1472	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		514,638.26	0.005%	99.133%
1473	NEW GOLD INC COMMON STOCK		512,286.43	0.005%	99.138%
1474	BANYAN TREE HOLDINGS LTD COMMON STOCK		509,560.98	0.005%	99.143%
1475	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		505,095.61	0.005%	99.148%
1476	AMBEA AB COMMON STOCK SEK.024968		504,952.28	0.005%	99.153%
1477	CREW ENERGY INC COMMON STOCK		503,954.53	0.005%	99.158%
1478	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		502,629.25	0.005%	99.163%
1479	SURUGA BANK LTD COMMON STOCK		499,634.75	0.005%	99.168%
1480	MICHINOKU BANK LTD/THE COMMON STOCK		495,286.54	0.005%	99.173%
1481	TSUDAKOMA CORP COMMON STOCK		495,064.02	0.005%	99.177%
1482	MEDICAL FACILITIES CORP COMMON STOCK		491,955.24	0.005%	99.182%
1483	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		489,675.26	0.005%	99.187%
1484	NODA CORP COMMON STOCK		486,627.24	0.005%	99.192%
1485	ELECNOR SA COMMON STOCK EUR.1		486,605.78	0.005%	99.197%
1486	MARUYAMA MFG CO INC COMMON STOCK		482,155.37	0.005%	99.201%
1487	COMDIRECT BANK AG COMMON STOCK		481,682.75	0.005%	99.206%
1488	TAIKO BANK LTD/THE COMMON STOCK		480,762.16	0.005%	99.211%
1489	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		478,247.81	0.005%	99.216%
1490	VERTU MOTORS PLC COMMON STOCK GBP.1		474,596.71	0.005%	99.220%
1491	NIHON DENKEI CO LTD COMMON STOCK		474,591.30	0.005%	99.225%
1492	CARDINAL ENERGY LTD COMMON STOCK		474,241.28	0.005%	99.229%
1493	AOI ELECTRONICS CO LTD COMMON STOCK		473,667.36	0.005%	99.234%
1494	JOST WERKE AG COMMON STOCK		473,057.62	0.005%	99.239%
1495	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		471,877.32	0.005%	99.243%
1496	PREMIER GOLD MINES LTD COMMON STOCK		467,909.67	0.005%	99.248%
1497	PGG WRIGHTSON LTD COMMON STOCK		464,509.41	0.005%	99.253%
1498	IPL PLASTICS INC COMMON STOCK		463,529.10	0.005%	99.257%
1499	CERVUS EQUIPMENT CORP COMMON STOCK		459,969.94	0.005%	99.262%
1500	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		456,533.90	0.004%	99.266%
1501	UPBEST GROUP LTD COMMON STOCK HKD.01		451,985.33	0.004%	99.271%
1502	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		448,974.20	0.004%	99.275%
1503	NJS CO LTD COMMON STOCK		447,071.93	0.004%	99.279%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1504	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		446,864.98	0.004%	99.284%
1505	CARASSO MOTORS LTD COMMON STOCK ILS.001		444,878.25	0.004%	99.288%
1506	NIPPI INC COMMON STOCK		443,463.60	0.004%	99.292%
1507	KIMURA UNITY CO LTD COMMON STOCK		442,298.78	0.004%	99.297%
1508	AVJENNINGS LTD COMMON STOCK		442,090.78	0.004%	99.301%
1509	FALCO HOLDINGS CO LTD COMMON STOCK		441,787.42	0.004%	99.305%
1510	RANK GROUP PLC COMMON STOCK GBP.1388889		439,838.72	0.004%	99.310%
1511	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		439,572.27	0.004%	99.314%
1512	AEGON N.V. NY REG SHR NY REG SHRS		439,109.12	0.004%	99.318%
1513	MITANI SANGYO CO LTD COMMON STOCK		436,392.49	0.004%	99.323%
1514	HARD OFF CORPORATION CO LTD COMMON STOCK		435,523.93	0.004%	99.327%
1515	SING HOLDINGS LIMITED COMMON STOCK		435,336.16	0.004%	99.331%
1516	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		434,346.95	0.004%	99.335%
1517	YACHIYO INDUSTRY CO LTD COMMON STOCK		434,172.84	0.004%	99.340%
1518	DAIDOH LTD COMMON STOCK		432,283.53	0.004%	99.344%
1519	SABAF SPA COMMON STOCK EUR1.0		426,552.49	0.004%	99.348%
1520	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		422,200.98	0.004%	99.352%
1521	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		421,261.26	0.004%	99.356%
1522	BERTRANDT AG COMMON STOCK		420,295.81	0.004%	99.360%
1523	RTL GROUP COMMON STOCK		418,041.04	0.004%	99.365%
1524	G RESOURCES GROUP LTD COMMON STOCK HKD.01		416,106.98	0.004%	99.369%
1525	INNOTEK LTD COMMON STOCK		411,765.88	0.004%	99.373%
1526	GDH GUANGNAN HOLDINGS LTD COMMON STOCK		410,669.82	0.004%	99.377%
1527	LUM CHANG HOLDINGS LTD COMMON STOCK		410,024.55	0.004%	99.381%
1528	SHINMAYWA INDUSTRIES LTD COMMON STOCK		406,643.59	0.004%	99.385%
1529	ZAOH COMPANY LTD COMMON STOCK		403,807.86	0.004%	99.389%
1530	BAWAG GROUP AG COMMON STOCK		403,087.71	0.004%	99.393%
1531	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		402,044.64	0.004%	99.397%
1532	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		401,206.97	0.004%	99.401%
1533	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		397,524.73	0.004%	99.404%
1534	YAC HOLDINGS CO LTD COMMON STOCK		396,284.15	0.004%	99.408%
1535	TOKYU RECREATION CO LTD COMMON STOCK		395,911.09	0.004%	99.412%
1536	MITANI CORP COMMON STOCK		395,623.70	0.004%	99.416%
1537	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		393,519.72	0.004%	99.420%
1538	ASPO OYJ COMMON STOCK		392,991.49	0.004%	99.424%
1539	ORIOLA CORP B COMMON STOCK		391,883.73	0.004%	99.428%
1540	NZME LTD COMMON STOCK		383,055.82	0.004%	99.431%
1541	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		381,275.69	0.004%	99.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1542	AEON CREDIT SERVICE ASIA CO COMMON STOCK		376,776.54	0.004%	99.439%
1543	BONTERRA ENERGY CORP COMMON STOCK		375,111.50	0.004%	99.443%
1544	CES ENERGY SOLUTIONS CORP COMMON STOCK		373,258.31	0.004%	99.446%
1545	GL LTD COMMON STOCK USD.2		372,831.87	0.004%	99.450%
1546	AKER CARBON CAPTURE AS COMMON STOCK NOK1.0		370,618.50	0.004%	99.453%
1547	COSMOS INITIA CO LTD COMMON STOCK		370,544.12	0.004%	99.457%
1548	FRONTERA ENERGY CORP COMMON STOCK		367,737.93	0.004%	99.461%
1549	IMAGICA GROUP INC COMMON STOCK		367,595.03	0.004%	99.464%
1550	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		365,777.25	0.004%	99.468%
1551	RAFFLES EDUCATION CORP LTD COMMON STOCK		363,358.47	0.004%	99.471%
1552	KING CO LTD COMMON STOCK		359,444.20	0.004%	99.475%
1553	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		358,440.34	0.004%	99.479%
1554	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		357,689.88	0.004%	99.482%
1555	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		356,416.32	0.003%	99.486%
1556	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF14.0		356,052.10	0.003%	99.489%
1557	TOABO CORP COMMON STOCK		352,979.97	0.003%	99.492%
1558	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01		350,276.33	0.003%	99.496%
1559	KAWAGISHI BRIDGE WORKS COMMON STOCK		349,980.23	0.003%	99.499%
1560	EUROPCAR MOBILITY GROUP COMMON STOCK EUR1.0		348,743.19	0.003%	99.503%
1561	CELESTICA INC COMMON STOCK NPV		342,039.90	0.003%	99.506%
1562	NISSHA CO LTD COMMON STOCK		342,011.94	0.003%	99.509%
1563	NEO PERFORMANCE MATERIALS IN COMMON STOCK		342,005.54	0.003%	99.513%
1564	ICHIKAWA CO LTD COMMON STOCK		340,816.07	0.003%	99.516%
1565	PAINTED PONY ENERGY LTD COMMON STOCK		339,787.37	0.003%	99.519%
1566	SMA SOLAR TECHNOLOGY AG COMMON STOCK		339,121.89	0.003%	99.523%
1567	OUG HOLDINGS INC COMMON STOCK		336,744.87	0.003%	99.526%
1568	ISE CHEMICALS CORP COMMON STOCK		336,077.43	0.003%	99.529%
1569	SATA CONSTRUCTION CO LTD COMMON STOCK		335,576.96	0.003%	99.533%
1570	MANZ AG COMMON STOCK		335,421.43	0.003%	99.536%
1571	BANK OF TOYAMA LTD/THE COMMON STOCK		333,635.40	0.003%	99.539%
1572	TOC CO LTD COMMON STOCK		332,798.56	0.003%	99.543%
1573	NIPPON KINZOKU CO LTD COMMON STOCK		327,988.85	0.003%	99.546%
1574	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		327,842.33	0.003%	99.549%
1575	DYNIC CORP COMMON STOCK		325,572.23	0.003%	99.552%
1576	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		325,033.84	0.003%	99.555%
1577	ONO SOKKI CO LTD COMMON STOCK		323,345.29	0.003%	99.559%
1578	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		320,919.84	0.003%	99.562%
1579	NICCA CHEMICAL CO LTD COMMON STOCK		318,850.90	0.003%	99.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1580	SK ELECTRONICS LTD COMMON STOCK		318,749.83	0.003%	99.568%
1581	LIBERBANK SA COMMON STOCK EUR.02		315,373.90	0.003%	99.571%
1582	UNTRADE.PAC ANDES INTL HLDGS		314,510.69	0.003%	99.574%
1583	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		311,743.90	0.003%	99.577%
1584	SHIMIZU BANK LTD/THE COMMON STOCK		309,243.20	0.003%	99.580%
1585	TIAN TECK LAND COMMON STOCK		307,457.12	0.003%	99.583%
1586	TOYO LOGISTICS CO LTD COMMON STOCK		303,653.88	0.003%	99.586%
1587	IVE GROUP LTD COMMON STOCK		297,218.50	0.003%	99.589%
1588	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		296,382.03	0.003%	99.592%
1589	AKER OFFSHORE WIND HOLDING A COMMON STOCK NOK1.0		296,115.47	0.003%	99.595%
1590	HAULOTTE GROUP COMMON STOCK EUR.13		294,875.82	0.003%	99.598%
1591	KENDRION NV COMMON STOCK EUR2.0		292,424.95	0.003%	99.601%
1592	MTY FOOD GROUP INC COMMON STOCK		292,244.68	0.003%	99.604%
1593	GFT TECHNOLOGIES SE COMMON STOCK		290,684.09	0.003%	99.606%
1594	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		290,283.80	0.003%	99.609%
1595	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		288,286.81	0.003%	99.612%
1596	SUMIDA CORP COMMON STOCK		287,056.37	0.003%	99.615%
1597	KITZ CORP COMMON STOCK		284,999.32	0.003%	99.618%
1598	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		279,962.85	0.003%	99.620%
1599	KEL CORP COMMON STOCK		277,021.65	0.003%	99.623%
1600	YAMAZAWA CO LTD COMMON STOCK		276,207.02	0.003%	99.626%
1601	NISHIKAWA RUBBER CO LTD COMMON STOCK		271,222.25	0.003%	99.629%
1602	HAPAG LLOYD AG COMMON STOCK		270,638.83	0.003%	99.631%
1603	NAKAYO INC COMMON STOCK		269,746.06	0.003%	99.634%
1604	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		268,043.09	0.003%	99.636%
1605	SHOWA CORP COMMON STOCK		267,633.22	0.003%	99.639%
1606	PORR AG COMMON STOCK		266,388.73	0.003%	99.642%
1607	WORLD CO LTD COMMON STOCK		265,485.08	0.003%	99.644%
1608	CHINNEY INVESTMENT COMMON STOCK		265,107.98	0.003%	99.647%
1609	AIB GROUP PLC COMMON STOCK EUR.625		262,666.39	0.003%	99.649%
1610	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		261,447.45	0.003%	99.652%
1611	ANABUKI KOSAN INC COMMON STOCK		260,605.75	0.003%	99.655%
1612	CHUO WAREHOUSE CO LTD COMMON STOCK		260,575.53	0.003%	99.657%
1613	FBD HOLDINGS PLC COMMON STOCK EUR.6		257,636.41	0.003%	99.660%
1614	AINAVO HOLDINGS CO LTD COMMON STOCK		257,411.95	0.003%	99.662%
1615	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		257,278.71	0.003%	99.665%
1616	MITSUBOSHI BELTING LTD COMMON STOCK		257,114.35	0.003%	99.667%
1617	CHESSWOOD GROUP LTD COMMON STOCK		253,689.31	0.002%	99.670%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1618	NADEX CO LTD COMMON STOCK		247,934.73	0.002%	99.672%
1619	KYUSHU LEASING SERVICE CO COMMON STOCK		247,620.84	0.002%	99.675%
1620	KINKI SHARYO CO LTD COMMON STOCK		247,333.74	0.002%	99.677%
1621	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		245,814.99	0.002%	99.679%
1622	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		243,694.19	0.002%	99.682%
1623	OXLEY HOLDINGS LTD COMMON STOCK		242,572.21	0.002%	99.684%
1624	GEOX SPA COMMON STOCK EUR.1		242,556.97	0.002%	99.687%
1625	OL GROUPE COMMON STOCK EUR1.52		241,525.20	0.002%	99.689%
1626	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		238,517.14	0.002%	99.691%
1627	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		238,013.54	0.002%	99.694%
1628	REDCENTRIC PLC COMMON STOCK GBP.001		236,456.22	0.002%	99.696%
1629	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		236,356.50	0.002%	99.698%
1630	TAKARA LEBEN CO LTD COMMON STOCK		231,724.36	0.002%	99.701%
1631	ACCELL GROUP COMMON STOCK EUR.01		230,791.38	0.002%	99.703%
1632	MARS GROUP HOLDINGS CORP COMMON STOCK		227,411.16	0.002%	99.705%
1633	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		227,061.04	0.002%	99.707%
1634	NORCROS PLC COMMON STOCK GBP.1		226,081.18	0.002%	99.709%
1635	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		221,996.48	0.002%	99.712%
1636	HARDWOODS DISTRIBUTION INC COMMON STOCK		220,891.20	0.002%	99.714%
1637	MORESCO CORP COMMON STOCK		218,401.20	0.002%	99.716%
1638	FULLER SMITH + TURNER A COMMON STOCK GBP.4		218,122.08	0.002%	99.718%
1639	AUSTRALIAN VINTAGE LTD COMMON STOCK		217,194.66	0.002%	99.720%
1640	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		217,067.91	0.002%	99.722%
1641	RIX CORP COMMON STOCK		216,743.04	0.002%	99.724%
1642	DAIICHI KENSETSU CORP COMMON STOCK		216,382.60	0.002%	99.727%
1643	NOK CORP COMMON STOCK		215,961.54	0.002%	99.729%
1644	CREATE MEDIC CO LTD COMMON STOCK		215,188.68	0.002%	99.731%
1645	UNTRADE.HSIN CHONG GP		210,104.91	0.002%	99.733%
1646	KATAKURA + CO OP AGRI CORP COMMON STOCK		210,078.35	0.002%	99.735%
1647	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		209,264.03	0.002%	99.737%
1648	SAFETY GODOWN CO COMMON STOCK		208,101.88	0.002%	99.739%
1649	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		207,355.04	0.002%	99.741%
1650	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		207,251.16	0.002%	99.743%
1651	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		206,353.31	0.002%	99.745%
1652	ELICA SPA COMMON STOCK EUR.2		205,073.80	0.002%	99.747%
1653	TOKYO RADIATOR MFG CO LTD COMMON STOCK		204,584.34	0.002%	99.749%
1654	GROUPE SFPI COMMON STOCK EUR.9		203,479.09	0.002%	99.751%
1655	SANDEN HOLDINGS CORP COMMON STOCK		200,786.75	0.002%	99.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1656	MAGELLAN AEROSPACE CORP COMMON STOCK		200,776.54	0.002%	99.755%
1657	PHAROS ENERGY PLC COMMON STOCK GBP.05		200,258.60	0.002%	99.757%
1658	BANK OF SAGA LTD/THE COMMON STOCK		200,051.19	0.002%	99.759%
1659	EPWIN GROUP PLC COMMON STOCK GBP.0005		199,627.81	0.002%	99.761%
1660	TAYCA CORP COMMON STOCK		199,298.84	0.002%	99.763%
1661	TELESTE OYJ COMMON STOCK		196,847.73	0.002%	99.765%
1662	TANABE ENGINEERING CORP COMMON STOCK		196,177.81	0.002%	99.767%
1663	SANEI ARCHITECTURE PLANNING COMMON STOCK		194,979.68	0.002%	99.769%
1664	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		193,386.75	0.002%	99.771%
1665	PYI CORP LTD COMMON STOCK HKD.1		191,795.99	0.002%	99.772%
1666	TOHO ACETYLENE CO LTD COMMON STOCK		190,497.22	0.002%	99.774%
1667	DAIKEN CORP COMMON STOCK		187,320.21	0.002%	99.776%
1668	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		186,457.17	0.002%	99.778%
1669	HUSKY ENERGY INC COMMON STOCK		184,816.19	0.002%	99.780%
1670	NITTO KOHKI CO LTD COMMON STOCK		184,625.15	0.002%	99.782%
1671	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		183,987.58	0.002%	99.783%
1672	ASAX CO LTD COMMON STOCK		183,531.92	0.002%	99.785%
1673	WESTERN FOREST PRODUCTS INC COMMON STOCK		182,761.04	0.002%	99.787%
1674	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		182,634.91	0.002%	99.789%
1675	KP TISSUE INC COMMON STOCK		182,403.97	0.002%	99.791%
1676	S LINE CO LTD COMMON STOCK		179,624.65	0.002%	99.792%
1677	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		179,597.41	0.002%	99.794%
1678	SCANDI STANDARD AB COMMON STOCK SEK.01		178,670.95	0.002%	99.796%
1679	CITIC TELECOM INTERNATIONAL COMMON STOCK		176,577.54	0.002%	99.798%
1680	YUTAKA GIKEN CO LTD COMMON STOCK		174,675.30	0.002%	99.799%
1681	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07		174,198.26	0.002%	99.801%
1682	YEO HIAP SENG LIMITED COMMON STOCK NPV		174,105.69	0.002%	99.803%
1683	ENOMOTO CO LTD COMMON STOCK		172,941.09	0.002%	99.804%
1684	BANKNORDIK P/F COMMON STOCK		169,919.89	0.002%	99.806%
1685	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		167,575.48	0.002%	99.808%
1686	KINGSGATE CONSOLIDATED LTD COMMON STOCK		167,381.69	0.002%	99.809%
1687	VIEL ET COMPAGNIE COMMON STOCK EUR.2		166,606.48	0.002%	99.811%
1688	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		165,000.32	0.002%	99.813%
1689	VERSABANK COMMON STOCK		164,180.32	0.002%	99.814%
1690	IRC LTD COMMON STOCK		163,591.62	0.002%	99.816%
1691	SWIBER HOLDINGS LTD COMMON STOCK		163,176.09	0.002%	99.817%
1692	ROULARTA MEDIA GROUP NV COMMON STOCK		162,991.66	0.002%	99.819%
1693	SAMSE SA COMMON STOCK EUR1.0		161,280.15	0.002%	99.821%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1694	MAEZAWA INDUSTRIES INC COMMON STOCK		160,730.14	0.002%	99.822%
1695	ALTIA CORP COMMON STOCK NPV		158,047.20	0.002%	99.824%
1696	INTEGA GROUP LTD COMMON STOCK		157,000.19	0.002%	99.825%
1697	OTELLO CORP ASA COMMON STOCK NOK.02		156,855.06	0.002%	99.827%
1698	LONSEAL CORP COMMON STOCK		156,684.36	0.002%	99.828%
1699	COMANY INC COMMON STOCK		156,135.14	0.002%	99.830%
1700	SING INVESTMENTS + FINANCE COMMON STOCK		155,543.97	0.002%	99.831%
1701	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		155,251.11	0.002%	99.833%
1702	ROLAND DG CORP COMMON STOCK		155,104.93	0.002%	99.834%
1703	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		155,032.84	0.002%	99.836%
1704	TRANSGLOBE ENERGY CORP COMMON STOCK		154,714.36	0.002%	99.838%
1705	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		154,669.85	0.002%	99.839%
1706	IVS GROUP COMMON STOCK NPV		154,316.78	0.002%	99.841%
1707	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		153,225.36	0.002%	99.842%
1708	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		150,917.09	0.001%	99.844%
1709	ASIA STANDARD HOTEL COMMON STOCK HKD.02		150,189.60	0.001%	99.845%
1710	DWS LTD COMMON STOCK		149,229.82	0.001%	99.846%
1711	MIQUEL Y COSTAS COMMON STOCK EUR2.0		148,989.78	0.001%	99.848%
1712	H+T GROUP PLC COMMON STOCK GBP.05		148,339.60	0.001%	99.849%
1713	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		146,738.82	0.001%	99.851%
1714	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		144,308.17	0.001%	99.852%
1715	POLYTEC HOLDING AG COMMON STOCK		142,488.11	0.001%	99.854%
1716	WACOAL HOLDINGS CORP COMMON STOCK		141,885.39	0.001%	99.855%
1717	FOXTONS GROUP PLC COMMON STOCK GBP.01		141,764.66	0.001%	99.856%
1718	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		141,640.95	0.001%	99.858%
1719	YANGARRA RESOURCES LTD COMMON STOCK		139,980.08	0.001%	99.859%
1720	NOZAWA CORP COMMON STOCK		138,884.01	0.001%	99.861%
1721	NIPPON CHEMIPHAR CO LTD COMMON STOCK		138,541.12	0.001%	99.862%
1722	TOWER LTD COMMON STOCK		137,983.83	0.001%	99.863%
1723	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		136,265.79	0.001%	99.865%
1724	KURIYAMA HOLDINGS CORP COMMON STOCK		135,923.89	0.001%	99.866%
1725	PARKER CORP COMMON STOCK		134,585.77	0.001%	99.867%
1726	GRONLANDSBANKEN COMMON STOCK DKK100.		134,517.26	0.001%	99.869%
1727	SAES GETTERS SPA COMMON STOCK EUR.554196		133,468.00	0.001%	99.870%
1728	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		131,936.55	0.001%	99.871%
1729	SIGMA KOKI CO LTD COMMON STOCK		130,945.78	0.001%	99.872%
1730	GREENCORE GROUP PLC COMMON STOCK GBP.01		129,161.54	0.001%	99.874%
1731	OILES CORP COMMON STOCK		128,017.91	0.001%	99.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1732	ELOS MEDTECH AB COMMON STOCK		125,413.62	0.001%	99.876%
1733	OKK CORP COMMON STOCK		124,781.96	0.001%	99.877%
1734	TERASAKI ELECTRIC CO LTD COMMON STOCK		123,742.69	0.001%	99.879%
1735	SINGAPURA FINANCE LTD COMMON STOCK		123,369.02	0.001%	99.880%
1736	COLTENE HOLDING AG REG COMMON STOCK CHF.1		123,024.43	0.001%	99.881%
1737	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		122,319.63	0.001%	99.882%
1738	TOHO CO LTD COMMON STOCK		122,277.13	0.001%	99.883%
1739	CRESCENT POINT ENERGY CORP COMMON STOCK		122,112.24	0.001%	99.885%
1740	RALLYE SA COMMON STOCK EUR3.0		121,679.01	0.001%	99.886%
1741	HOEGH LNG HOLDINGS LTD COMMON STOCK		121,391.32	0.001%	99.887%
1742	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		120,671.59	0.001%	99.888%
1743	MICHAEL HILL INTERNATIONAL L COMMON STOCK		119,889.02	0.001%	99.889%
1744	JAPFA LTD COMMON STOCK		119,588.84	0.001%	99.891%
1745	CANFOR PULP PRODUCTS INC COMMON STOCK		118,807.38	0.001%	99.892%
1746	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		117,304.56	0.001%	99.893%
1747	GRAMMER AG COMMON STOCK		117,093.23	0.001%	99.894%
1748	DKSH HOLDING AG COMMON STOCK CHF.1		116,200.85	0.001%	99.895%
1749	TOREX SEMICONDUCTOR LTD COMMON STOCK		115,826.13	0.001%	99.896%
1750	PROGRESS WERK OBERKIRCH AG COMMON STOCK		114,107.74	0.001%	99.897%
1751	S + U PLC COMMON STOCK GBP.125		113,568.74	0.001%	99.899%
1752	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		113,053.69	0.001%	99.900%
1753	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		112,650.70	0.001%	99.901%
1754	MIDSONA AB B SHS COMMON STOCK SEK20.0		110,063.24	0.001%	99.902%
1755	NISHIMOTO CO LTD COMMON STOCK		109,128.76	0.001%	99.903%
1756	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		105,771.12	0.001%	99.904%
1757	CHINA AVIATION OIL SINGAPORE COMMON STOCK		104,705.97	0.001%	99.905%
1758	VIOHALCO SA COMMON STOCK		104,268.14	0.001%	99.906%
1759	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		103,857.83	0.001%	99.907%
1760	AUMANN AG COMMON STOCK		102,089.13	0.001%	99.908%
1761	TOHOKU STEEL CO LTD COMMON STOCK		101,877.48	0.001%	99.909%
1762	ASAHI PRINTING CO LTD COMMON STOCK		101,829.17	0.001%	99.910%
1763	LASTMINUTE.COM NV COMMON STOCK EUR.01		101,196.60	0.001%	99.911%
1764	BUZZI UNICEM SPA RSP PREFERRED STOCK		101,080.01	0.001%	99.912%
1765	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		101,061.66	0.001%	99.913%
1766	ARISE AB COMMON STOCK SEK.08		98,749.40	0.001%	99.914%
1767	LIPPO CHINA RESOURCES LTD COMMON STOCK		98,635.76	0.001%	99.915%
1768	TRICAN WELL SERVICE LTD COMMON STOCK		98,330.25	0.001%	99.916%
1769	COSTAIN GROUP PLC COMMON STOCK GBP.5		96,377.99	0.001%	99.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1770	CARD FACTORY PLC COMMON STOCK		96,017.50	0.001%	99.918%
1771	NAWI BROTHERS LTD COMMON STOCK ILS1.		95,452.80	0.001%	99.919%
1772	SHENWAN HONGYUAN HK LTD COMMON STOCK		95,219.89	0.001%	99.920%
1773	SERVIZI ITALIA SPA COMMON STOCK EUR1.		93,993.84	0.001%	99.921%
1774	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		93,391.54	0.001%	99.921%
1775	ALD SA COMMON STOCK EUR1.5		93,385.94	0.001%	99.922%
1776	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		93,346.20	0.001%	99.923%
1777	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		91,313.92	0.001%	99.924%
1778	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		91,138.94	0.001%	99.925%
1779	FIRST SHANGHAI INVESTMENTS COMMON STOCK		90,952.92	0.001%	99.926%
1780	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		90,686.18	0.001%	99.927%
1781	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		90,431.43	0.001%	99.928%
1782	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		90,376.70	0.001%	99.929%
1783	MORTGAGE CHOICE LTD COMMON STOCK		90,278.02	0.001%	99.930%
1784	JOBAN KOSAN CO LTD COMMON STOCK		89,643.23	0.001%	99.930%
1785	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1		89,620.83	0.001%	99.931%
1786	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		88,067.11	0.001%	99.932%
1787	HYFLUX LTD COMMON STOCK		87,197.19	0.001%	99.933%
1788	TAO HEUNG COMMON STOCK HKD.1		87,022.05	0.001%	99.934%
1789	SANSEI TECHNOLOGIES INC COMMON STOCK		86,418.81	0.001%	99.935%
1790	STRAITS TRADING CO LTD COMMON STOCK		86,227.53	0.001%	99.936%
1791	PENGUIN INTERNATIONAL LTD COMMON STOCK		84,104.44	0.001%	99.936%
1792	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		83,880.25	0.001%	99.937%
1793	LE BELIER COMMON STOCK EUR1.52		83,642.39	0.001%	99.938%
1794	LEON S FURNITURE LTD COMMON STOCK		82,210.81	0.001%	99.939%
1795	WEE HUR HOLDINGS LTD COMMON STOCK		81,859.16	0.001%	99.940%
1796	TORNOS HOLDING AG REG COMMON STOCK CHF3.5		81,773.94	0.001%	99.940%
1797	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		80,907.41	0.001%	99.941%
1798	BASE RESOURCES LTD COMMON STOCK		80,531.79	0.001%	99.942%
1799	TERN PROPERTIES COMMON STOCK		80,082.25	0.001%	99.943%
1800	AKATSUKI CORP COMMON STOCK		79,705.09	0.001%	99.944%
1801	SHINWA CO LTD/GIFU COMMON STOCK		79,676.89	0.001%	99.944%
1802	BULL DOG SAUCE CO LTD COMMON STOCK		79,297.09	0.001%	99.945%
1803	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		79,295.96	0.001%	99.946%
1804	M P EVANS GROUP PLC COMMON STOCK GBP.1		77,832.37	0.001%	99.947%
1805	JAPAN SECURITIES FINANCE CO COMMON STOCK		77,647.08	0.001%	99.947%
1806	TRINITY INDUSTRIAL CORP COMMON STOCK		76,587.91	0.001%	99.948%
1807	SOFTING AG COMMON STOCK		76,570.13	0.001%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1808	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		75,905.18	0.001%	99.950%
1809	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		75,277.98	0.001%	99.950%
1810	GEAR ENERGY LTD COMMON STOCK		74,314.96	0.001%	99.951%
1811	SECURE ENERGY SERVICES INC COMMON STOCK		71,815.55	0.001%	99.952%
1812	AUSTIN ENGINEERING LTD COMMON STOCK		71,509.55	0.001%	99.953%
1813	PACIFIC CURRENT GROUP LTD COMMON STOCK		70,946.45	0.001%	99.953%
1814	ALLIANCE AVIATION SERVICES L COMMON STOCK		70,885.37	0.001%	99.954%
1815	DUSTIN GROUP AB COMMON STOCK SEK5.0		70,860.75	0.001%	99.955%
1816	ELTEL AB COMMON STOCK		70,632.54	0.001%	99.955%
1817	IDEA CONSULTANTS INC COMMON STOCK		70,254.83	0.001%	99.956%
1818	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		69,996.44	0.001%	99.957%
1819	NIPPON TUNGSTEN CO LTD COMMON STOCK		65,887.58	0.001%	99.957%
1820	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		64,954.89	0.001%	99.958%
1821	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		63,840.69	0.001%	99.959%
1822	FUDO TETRA CORP COMMON STOCK		62,307.20	0.001%	99.959%
1823	RAPALA VMC OYJ COMMON STOCK		62,017.76	0.001%	99.960%
1824	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		61,350.10	0.001%	99.960%
1825	TREASURE ASA COMMON STOCK NOK.1		60,751.08	0.001%	99.961%
1826	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		60,125.36	0.001%	99.962%
1827	PARETO BANK ASA COMMON STOCK NOK12.0		59,703.30	0.001%	99.962%
1828	MEIJI SHIPPING CO LTD COMMON STOCK		59,120.56	0.001%	99.963%
1829	SANKO GOSEI LTD COMMON STOCK		58,654.52	0.001%	99.963%
1830	SRG GLOBAL LTD COMMON STOCK		58,611.57	0.001%	99.964%
1831	CAMELLIA PLC COMMON STOCK GBP.1		58,263.72	0.001%	99.965%
1832	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		58,042.88	0.001%	99.965%
1833	SEIBU ELECTRIC + MACHINERY COMMON STOCK		57,440.67	0.001%	99.966%
1834	MASON GROUP HOLDINGS LTD COMMON STOCK		54,126.85	0.001%	99.966%
1835	PARK LAWN CORP COMMON STOCK		52,953.33	0.001%	99.967%
1836	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		52,503.93	0.001%	99.967%
1837	SMT SCHARF AG COMMON STOCK		51,505.10	0.001%	99.968%
1838	MEDUSA MINING LTD COMMON STOCK		51,045.65	0.001%	99.968%
1839	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		50,202.41	0.000%	99.969%
1840	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		48,987.37	0.000%	99.969%
1841	PIHLAJALINNA OYJ COMMON STOCK NPV		48,980.44	0.000%	99.970%
1842	BOC AVIATION LTD COMMON STOCK		48,649.95	0.000%	99.970%
1843	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		48,176.41	0.000%	99.971%
1844	A+D CO LTD COMMON STOCK		47,902.17	0.000%	99.971%
1845	SAGA PLC COMMON STOCK		47,414.53	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1846	BJORN BORG AB COMMON STOCK SEK.3125		46,854.73	0.000%	99.972%
1847	SINARMAS LAND LTD COMMON STOCK		46,450.58	0.000%	99.972%
1848	SG ISSUER SGISSUE CW29 FIRST SPONSOR		45,961.16	0.000%	99.973%
1849	ELANOR INVESTOR GROUP STAPLED SECURITY		45,033.16	0.000%	99.973%
1850	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		44,454.21	0.000%	99.974%
1851	ABANO HEALTHCARE GROUP LTD COMMON STOCK		44,399.00	0.000%	99.974%
1852	VESTJYSK BANK A/S COMMON STOCK DKK1.0		43,407.52	0.000%	99.975%
1853	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		43,404.69	0.000%	99.975%
1854	A+A MATERIAL CORP COMMON STOCK		41,821.02	0.000%	99.976%
1855	KANEKO SEEDS CO LTD COMMON STOCK		41,560.60	0.000%	99.976%
1856	COWELL E HOLDINGS INC COMMON STOCK USD.004		40,966.63	0.000%	99.976%
1857	GEM DIAMONDS LTD COMMON STOCK USD.01		40,884.06	0.000%	99.977%
1858	HUON AQUACULTURE GROUP LTD COMMON STOCK		40,729.08	0.000%	99.977%
1859	FAGERHULT AB COMMON STOCK SEK.57		40,727.51	0.000%	99.978%
1860	KVK CORP COMMON STOCK		40,062.30	0.000%	99.978%
1861	TETHYS OIL AB COMMON STOCK SEK.17		39,899.59	0.000%	99.978%
1862	AEFFE SPA COMMON STOCK EUR.25		39,747.20	0.000%	99.979%
1863	BIRD CONSTRUCTION INC COMMON STOCK		39,671.55	0.000%	99.979%
1864	MARUSAN SECURITIES CO LTD COMMON STOCK		39,536.11	0.000%	99.979%
1865	HEADWATER EXPLORATION INC COMMON STOCK		39,532.88	0.000%	99.980%
1866	ICOM INC COMMON STOCK		39,166.75	0.000%	99.980%
1867	JALUX INC COMMON STOCK		38,619.66	0.000%	99.981%
1868	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		37,871.79	0.000%	99.981%
1869	DAITRON CO LTD COMMON STOCK		36,542.33	0.000%	99.981%
1870	AUSWIDE BANK LTD COMMON STOCK		36,397.89	0.000%	99.982%
1871	SERICA ENERGY PLC COMMON STOCK USD.1		36,268.80	0.000%	99.982%
1872	NORTH MEDIA AS COMMON STOCK DKK5.		36,034.01	0.000%	99.982%
1873	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		35,964.64	0.000%	99.983%
1874	MITO SECURITIES CO LTD COMMON STOCK		35,696.15	0.000%	99.983%
1875	CHILLED + FROZEN LOGISTICS H COMMON STOCK		35,555.43	0.000%	99.983%
1876	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		35,547.82	0.000%	99.984%
1877	ALMIRALL SA RIGHT		34,832.43	0.000%	99.984%
1878	SG FLEET GROUP LTD COMMON STOCK		34,686.82	0.000%	99.984%
1879	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		34,338.57	0.000%	99.985%
1880	ISSTA LINES LTD COMMON STOCK ILS1.0		34,283.81	0.000%	99.985%
1881	TELEVISION BROADCASTS LTD COMMON STOCK		34,268.16	0.000%	99.985%
1882	OBSIDIAN ENERGY LTD COMMON STOCK		34,163.26	0.000%	99.986%
1883	HIAP HOE LTD COMMON STOCK		33,889.51	0.000%	99.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,195,862,263.68			100.000%
1884	CLEAN SEAS SEAFOOD LTD COMMON STOCK		32,618.86	0.000%	99.986%
1885	SHALAG INDUSTRIES LTD COMMON STOCK ILS.01		30,983.16	0.000%	99.987%
1886	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.		29,593.73	0.000%	99.987%
1887	ARCHER COMMON STOCK USD.01		28,491.34	0.000%	99.987%
1888	TECHNOTRANS SE COMMON STOCK		28,148.51	0.000%	99.988%
1889	FORTEC ELEKTRONIK AG COMMON STOCK		27,934.35	0.000%	99.988%
1890	EZRA HOLDINGS LTD COMMON STOCK		26,574.10	0.000%	99.988%
1891	NISSEI CORP COMMON STOCK		26,535.38	0.000%	99.988%
1892	ACCORDIA GOLF TRUST UNIT		26,024.28	0.000%	99.989%
1893	COLUMBUS A/S COMMON STOCK DKK1.25		25,663.24	0.000%	99.989%
1894	HOLIDAYCHECK GROUP AG COMMON STOCK		25,131.59	0.000%	99.989%
1895	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		24,916.32	0.000%	99.989%
1896	TOURISM HOLDINGS LIMITED COMMON STOCK		24,819.92	0.000%	99.990%
1897	JAMCO CORP COMMON STOCK		24,733.61	0.000%	99.990%
1898	KOMPLETT BANK ASA COMMON STOCK NOK1.0		24,701.10	0.000%	99.990%
1899	ECONOCOM GROUP COMMON STOCK		24,524.25	0.000%	99.990%
1900	KANEFUSA CORP COMMON STOCK		24,500.05	0.000%	99.991%
1901	ORELL FUSSLI HOLDING AG REG COMMON STOCK CHF1.0		24,483.93	0.000%	99.991%
1902	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		24,330.35	0.000%	99.991%
1903	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		23,820.44	0.000%	99.991%
1904	CATELLA AB COMMON STOCK SEK2.0		23,558.89	0.000%	99.992%
1905	SOUTHERN CROSS ELECTRICAL COMMON STOCK		23,469.01	0.000%	99.992%
1906	ORIOLA CORP A S COMMON STOCK		23,448.14	0.000%	99.992%
1907	AMARA HOLDINGS LTD COMMON STOCK		23,268.66	0.000%	99.992%
1908	NIKKATO CORP COMMON STOCK		23,026.85	0.000%	99.992%
1909	ARDENT LEISURE GROUP LTD COMMON STOCK		22,896.44	0.000%	99.993%
1910	MANITOU BF COMMON STOCK EUR1.0		22,641.00	0.000%	99.993%
1911	CHODAI CO LTD COMMON STOCK		22,602.95	0.000%	99.993%
1912	ESTELLE HOLDINGS CO LTD COMMON STOCK		22,017.93	0.000%	99.993%
1913	TECHNO SMART CORP COMMON STOCK		21,613.92	0.000%	99.994%
1914	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		21,594.96	0.000%	99.994%
1915	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		20,028.69	0.000%	99.994%
1916	NRJ GROUP COMMON STOCK		19,953.21	0.000%	99.994%
1917	TIKEHAU CAPITAL COMMON STOCK EUR12.0		19,842.42	0.000%	99.994%
1918	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		19,555.92	0.000%	99.995%
1919	MDF COMMERCE INC COMMON STOCK		19,299.85	0.000%	99.995%
1920	GTN LTD COMMON STOCK		18,517.18	0.000%	99.995%
1921	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		18,261.53	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1922	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		18,103.74	0.000%	99.995%
1923	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		17,586.54	0.000%	99.995%
1924	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		17,454.94	0.000%	99.996%
1925	PIONEER CREDIT LTD COMMON STOCK		16,648.25	0.000%	99.996%
1926	NORTH AMERICAN CONSTRUCTION COMMON STOCK		16,340.10	0.000%	99.996%
1927	YAGI + CO LTD COMMON STOCK		14,970.70	0.000%	99.996%
1928	GOLDMONEY INC COMMON STOCK		14,779.77	0.000%	99.996%
1929	I.T LTD COMMON STOCK HKD.1		14,690.63	0.000%	99.996%
1930	SAS DRAGON HLDGS LIMITED COMMON STOCK HKD.1		13,430.85	0.000%	99.997%
1931	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		13,375.21	0.000%	99.997%
1932	MIMAKI ENGINEERING CO LTD COMMON STOCK		13,106.96	0.000%	99.997%
1933	ENERO GROUP LTD COMMON STOCK		12,844.55	0.000%	99.997%
1934	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		12,674.70	0.000%	99.997%
1935	RICARDO PLC COMMON STOCK GBP.25		12,281.87	0.000%	99.997%
1936	DIALIGHT PLC COMMON STOCK GBP.0189		11,919.21	0.000%	99.997%
1937	RAVAL ICS LTD COMMON STOCK ILS.1		11,918.18	0.000%	99.997%
1938	PPHE HOTEL GROUP LTD COMMON STOCK		11,851.47	0.000%	99.998%
1939	SAMSON HOLDING LTD COMMON STOCK USD.05		11,834.22	0.000%	99.998%
1940	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		11,569.43	0.000%	99.998%
1941	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		11,408.65	0.000%	99.998%
1942	ALEAFIA HEALTH INC COMMON STOCK		11,291.35	0.000%	99.998%
1943	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125		11,153.56	0.000%	99.998%
1944	URBAN + CIVIC PLC COMMON STOCK GBP.2		11,044.29	0.000%	99.998%
1945	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		10,685.74	0.000%	99.998%
1946	VIVO ENERGY PLC COMMON STOCK USD.5		10,621.41	0.000%	99.998%
1947	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25		10,600.61	0.000%	99.999%
1948	SHINOBU FOODS PRODUCTS CO COMMON STOCK		10,472.67	0.000%	99.999%
1949	IES HOLDINGS LTD COMMON STOCK ILS1.0		10,273.36	0.000%	99.999%
1950	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		9,478.45	0.000%	99.999%
1951	HEIAN CEREMONY SERVICE CO COMMON STOCK		9,341.64	0.000%	99.999%
1952	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		9,219.45	0.000%	99.999%
1953	MAV BEAUTY BRANDS INC COMMON STOCK		8,948.97	0.000%	99.999%
1954	HONG KONG ECONOMIC TIMES HLD COMMON STOCK HKD.1		8,284.64	0.000%	99.999%
1955	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		6,356.32	0.000%	99.999%
1956	ORIENTAL PRESS GROUP LTD COMMON STOCK		6,343.29	0.000%	99.999%
1957	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		5,483.84	0.000%	99.999%
1958	HADERA PAPER LTD COMMON STOCK ILS.01		5,447.40	0.000%	99.999%
1959	FINBAR GROUP LTD COMMON STOCK		5,302.23	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1960	FUJI DIE CO LTD COMMON STOCK		5,096.26	0.000%	99.999%
1961	SECURE TRUST BANK PLC COMMON STOCK		4,871.77	0.000%	100.000%
1962	MOTHERCARE PLC COMMON STOCK GBP.01		4,464.40	0.000%	100.000%
1963	MICHAEL HILL INTERNATIONAL L COMMON STOCK		4,078.52	0.000%	100.000%
1964	TAISEI ONCHO CO LTD COMMON STOCK		3,535.81	0.000%	100.000%
1965	PINNACLE RENEWABLE ENERGY IN COMMON STOCK		3,075.36	0.000%	100.000%
1966	ACTIA GROUP COMMON STOCK EUR.75		2,237.50	0.000%	100.000%
1967	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		2,021.91	0.000%	100.000%
1968	TROPEA HOLDING SA COMMON STOCK EUR1.0		2,014.13	0.000%	100.000%
1969	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		1,626.55	0.000%	100.000%
1970	NITTOBEST CORP COMMON STOCK		820.32	0.000%	100.000%
1971	GASFRAC ENERGY SERVICES INC COMMON STOCK		42.96	0.000%	100.000%
1972	PAN AMERICAN SILVER CORP COMMON STOCK		16.39	0.000%	100.000%
1973	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		4.15	0.000%	100.000%
1974	EAGERS AUTOMOTIVE LTD COMMON STOCK		4.10	0.000%	100.000%
1975	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		3.00	0.000%	100.000%
1976	AXACTOR SE COMMON STOCK EUR.52342		0.56	0.000%	100.000%
1977	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	100.000%
1978	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.000%
1979	K1 VENTURES LTD COMMON STOCK		0.00	0.000%	100.000%
1980	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.000%
1981	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	100.000%
1982	CDS TECHNOLOGIES NPV		0.00	0.000%	100.000%
1983	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.000%
1984	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		0.00	0.000%	100.000%
1985	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
1986	SONDE RESOURCES CORP COMMON STOCK		0.00	0.000%	100.000%
1987	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.00	0.000%	100.000%
1988	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	100.000%
1989	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
1990	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	100.000%
1991	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
1992	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.000%
1993	KAMPA AG COMMON STOCK		0.00	0.000%	100.000%
1994	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	100.000%
1995	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.000%
1996	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	100.000%
1997	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,195,862,263.68		100.000%
1998	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
1999	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.000%
2000	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
2001	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
2002	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	100.000%
2003	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
2004	NEW WORLD RESOURCES PLC A SH COMMON STOCK		0.00	0.000%	100.000%
2005	THOMAS COOK GROUP PLC COMMON STOCK		0.00	0.000%	100.000%
2006	DEBENHAMS PLC COMMON STOCK		0.00	0.000%	100.000%
2007	INTERSERVE PLC COMMON STOCK GBP.001		0.00	0.000%	100.000%
2008	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.000%
Index Future			23,214.81		0.000%
2009	S+P500 EMINI FUT DEC20 XCME 20201218	83,129,600.00	23,214.81	0.000%	100.000%
Total			10,195,885,478.49		100.00%