

DFA International Small Cap Value Portfolio-Institutional Class

As of April 30, 2018 (Updated Monthly)

Source: State Street

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

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

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

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1	HISCOX LTD COMMON STOCK GBP.065		138,699,752.91	0.874%	0.874%
2	BELLWAY PLC COMMON STOCK GBP.125		135,971,483.02	0.857%	1.730%
3	UBI BANCA SPA COMMON STOCK EUR2.5		129,535,502.19	0.816%	2.546%
4	RHEINMETALL AG COMMON STOCK		128,290,590.18	0.808%	3.355%
5	AURUBIS AG COMMON STOCK		103,509,990.23	0.652%	4.007%
6	REXEL SA COMMON STOCK EUR5.		95,422,365.91	0.601%	4.608%
7	KESKO OYJ B SHS COMMON STOCK		93,837,657.66	0.591%	5.199%
8	SBM OFFSHORE NV COMMON STOCK EUR.25		92,584,645.18	0.583%	5.782%
9	K S AG REG COMMON STOCK		89,536,075.99	0.564%	6.347%
10	AAREAL BANK AG COMMON STOCK		88,116,623.73	0.555%	6.902%
11	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		86,678,146.23	0.546%	7.448%
12	BPER BANCA COMMON STOCK EUR3.0		83,539,575.92	0.526%	7.974%
13	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		82,661,662.93	0.521%	8.495%
14	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		81,230,265.81	0.512%	9.007%
15	BANCO BPM SPA COMMON STOCK		77,916,524.15	0.491%	9.497%
16	MEGGITT PLC COMMON STOCK GBP.05		75,048,709.50	0.473%	9.970%
17	BEAZLEY PLC COMMON STOCK GBP.05		74,758,477.08	0.471%	10.441%
18	JYSKE BANK REG COMMON STOCK DKK10.		73,323,499.67	0.462%	10.903%
19	DOWNER EDI LTD COMMON STOCK		72,340,257.92	0.456%	11.359%
20	SALZGITTER AG COMMON STOCK		71,967,212.23	0.453%	11.812%
21	UNIPOL GRUPPO SPA COMMON STOCK		71,019,476.60	0.447%	12.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
22	MAN GROUP PLC COMMON STOCK USD.03428571		69,447,443.37	0.438%	12.697%
23	CENTAMIN PLC COMMON STOCK		69,318,609.82	0.437%	13.134%
24	ACCIONA SA COMMON STOCK EUR1.		69,258,969.18	0.436%	13.570%
25	WIENERBERGER AG COMMON STOCK		67,638,558.84	0.426%	13.996%
26	APERAM COMMON STOCK		66,881,872.05	0.421%	14.418%
27	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		65,857,690.15	0.415%	14.833%
28	CANADIAN WESTERN BANK COMMON STOCK		63,115,991.81	0.398%	15.230%
29	TP ICAP PLC COMMON STOCK GBP.25		62,888,056.51	0.396%	15.626%
30	GREENE KING PLC COMMON STOCK GBP.125		61,802,948.39	0.389%	16.016%
31	REDROW PLC COMMON STOCK GBP.1		61,688,867.18	0.389%	16.404%
32	METCASH LTD COMMON STOCK		60,948,547.69	0.384%	16.788%
33	SYDBANK A/S COMMON STOCK DKK10.		60,064,320.62	0.378%	17.167%
34	ACKERMANS + VAN HAAREN COMMON STOCK		59,935,741.28	0.378%	17.544%
35	VESUVIUS PLC COMMON STOCK GBP.1		59,083,781.44	0.372%	17.917%
36	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		58,911,383.80	0.371%	18.288%
37	IAMGOLD CORP COMMON STOCK		57,191,613.86	0.360%	18.648%
38	GAM HOLDING AG COMMON STOCK CHF.05		57,086,570.37	0.360%	19.008%
39	METSA SERLA B SHARES COMMON STOCK EUR1.7		56,275,032.93	0.355%	19.362%
40	ASR NEDERLAND NV COMMON STOCK EUR.16		55,903,540.80	0.352%	19.714%
41	ACERINOX SA COMMON STOCK EUR.25		54,512,294.25	0.343%	20.058%
42	A2A SPA COMMON STOCK EUR.52		53,878,933.46	0.339%	20.397%
43	BEACH ENERGY LTD COMMON STOCK		53,508,636.39	0.337%	20.734%
44	WORLEYPARSONS LTD COMMON STOCK		53,269,395.03	0.336%	21.070%
45	OZ MINERALS LTD COMMON STOCK		53,124,660.64	0.335%	21.405%
46	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		53,054,940.33	0.334%	21.739%
47	LEONI AG COMMON STOCK		52,968,412.45	0.334%	22.073%
48	BODYCOTE PLC COMMON STOCK GBP.17273		50,655,576.21	0.319%	22.392%
49	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		50,521,852.00	0.318%	22.710%
50	GVC HOLDINGS PLC COMMON STOCK EUR.01		50,370,440.61	0.317%	23.027%
51	SIMS METAL MANAGEMENT LTD COMMON STOCK		50,304,214.32	0.317%	23.344%
52	HUBBAY MINERALS INC COMMON STOCK		50,261,964.04	0.317%	23.661%
53	CARGOTEC OYJ B SHARE COMMON STOCK		49,755,927.77	0.313%	23.974%
54	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		49,433,180.29	0.311%	24.286%
55	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		48,572,647.50	0.306%	24.592%
56	GRAFTON GROUP PLC UTS UNIT EUR.05		47,508,957.05	0.299%	24.891%
57	OUTOKUMPU OYJ COMMON STOCK		47,014,184.90	0.296%	25.187%
58	NH HOTEL GROUP SA COMMON STOCK EUR2.0		46,624,092.53	0.294%	25.481%
59	WHITECAP RESOURCES INC COMMON STOCK		46,572,512.40	0.293%	25.775%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
60	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		46,558,566.36	0.293%	26.068%
61	LAURENTIAN BANK OF CANADA COMMON STOCK		45,709,308.10	0.288%	26.356%
62	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		44,828,239.40	0.282%	26.638%
63	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		43,713,154.50	0.275%	26.914%
64	CSR LTD COMMON STOCK		43,429,453.14	0.274%	27.187%
65	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		42,901,117.63	0.270%	27.458%
66	TRAVIS PERKINS PLC COMMON STOCK GBP.1		42,628,580.07	0.269%	27.726%
67	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		41,614,035.63	0.262%	27.988%
68	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		41,494,647.74	0.261%	28.250%
69	NEXANS SA COMMON STOCK EUR1.		41,404,679.33	0.261%	28.510%
70	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		41,282,950.27	0.260%	28.771%
71	BANCO COMERCIAL PORTUGUES R COMMON STOCK		40,605,985.25	0.256%	29.026%
72	LANXESS AG COMMON STOCK		40,190,563.09	0.253%	29.280%
73	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		39,600,840.94	0.249%	29.529%
74	PRECISION DRILLING CORP COMMON STOCK		39,098,182.44	0.246%	29.775%
75	NEXITY COMMON STOCK EUR5.0		38,798,998.51	0.244%	30.020%
76	FIRSTGROUP PLC COMMON STOCK GBP.05		38,605,945.12	0.243%	30.263%
77	SHIMACHU CO LTD COMMON STOCK		38,299,863.85	0.241%	30.504%
78	SEVEN GROUP HOLDINGS LTD COMMON STOCK		38,286,569.65	0.241%	30.746%
79	EBRO FOODS SA COMMON STOCK EUR.6		38,232,499.20	0.241%	30.986%
80	RENGO CO LTD COMMON STOCK		38,134,187.21	0.240%	31.227%
81	BUZZI UNICEM SPA COMMON STOCK EUR.6		37,928,651.00	0.239%	31.466%
82	GRAINCORP LTD A COMMON STOCK		37,519,945.86	0.236%	31.702%
83	DRAX GROUP PLC COMMON STOCK GBP.1155172		37,221,813.50	0.234%	31.936%
84	AOYAMA TRADING CO LTD COMMON STOCK		36,935,075.65	0.233%	32.169%
85	LAGARDERE SCA COMMON STOCK EUR6.1		36,527,531.85	0.230%	32.399%
86	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		35,934,460.23	0.226%	32.626%
87	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		35,613,585.82	0.224%	32.850%
88	SAN IN GODO BANK LTD/THE COMMON STOCK		35,480,980.87	0.224%	33.074%
89	KEMIRA OYJ COMMON STOCK		35,335,520.38	0.223%	33.296%
90	PRIMARY HEALTH CARE LTD COMMON STOCK		35,193,067.83	0.222%	33.518%
91	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		35,174,343.55	0.222%	33.739%
92	SACYR SA COMMON STOCK EUR1.0		34,965,114.20	0.220%	33.960%
93	ERG SPA COMMON STOCK EUR.1		34,806,652.87	0.219%	34.179%
94	GENWORTH MI CANADA INC COMMON STOCK		34,514,379.45	0.217%	34.396%
95	WHITEHAVEN COAL LTD COMMON STOCK		34,256,819.82	0.216%	34.612%
96	BEKAERT NV COMMON STOCK		33,698,114.85	0.212%	34.825%
97	CENTERRA GOLD INC COMMON STOCK		33,535,434.37	0.211%	35.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
98	RPC GROUP PLC COMMON STOCK GBP.05		32,904,872.21	0.207%	35.243%
99	INDEPENDENCE GROUP NL COMMON STOCK		32,020,151.87	0.202%	35.445%
100	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		31,495,359.54	0.198%	35.643%
101	ALAMOS GOLD INC CLASS A COMMON STOCK		31,301,521.67	0.197%	35.841%
102	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		31,244,773.36	0.197%	36.037%
103	GALLIFORD TRY PLC COMMON STOCK GBP.5		30,873,942.18	0.195%	36.232%
104	TRANSALTA CORP COMMON STOCK		30,827,679.68	0.194%	36.426%
105	TORC OIL + GAS LTD COMMON STOCK		30,483,919.16	0.192%	36.618%
106	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		30,217,010.00	0.190%	36.809%
107	EDION CORP COMMON STOCK		30,127,540.24	0.190%	36.998%
108	PEAB AB COMMON STOCK SEK5.35		29,901,946.31	0.188%	37.187%
109	JENOPTIK AG COMMON STOCK		29,841,174.16	0.188%	37.375%
110	DAISHI BANK LTD/THE COMMON STOCK		29,756,559.34	0.187%	37.562%
111	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		29,323,643.59	0.185%	37.747%
112	IBIDEN CO LTD COMMON STOCK		28,134,835.35	0.177%	37.924%
113	NIKKON HOLDINGS CO LTD COMMON STOCK		27,962,317.78	0.176%	38.100%
114	SCHOUW + CO COMMON STOCK DKK10.0		27,869,528.20	0.176%	38.276%
115	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		27,669,943.42	0.174%	38.450%
116	DCM HOLDINGS CO LTD COMMON STOCK		27,654,503.30	0.174%	38.624%
117	SIG PLC COMMON STOCK GBP.1		27,639,368.38	0.174%	38.799%
118	INCHCAPE PLC COMMON STOCK GBP.1		27,608,542.92	0.174%	38.972%
119	NISHIMATSU CONSTRUCTION CO COMMON STOCK		27,022,072.56	0.170%	39.143%
120	SHINMAYWA INDUSTRIES LTD COMMON STOCK		26,969,699.74	0.170%	39.313%
121	PREMIER INVESTMENTS LTD COMMON STOCK		26,608,986.57	0.168%	39.480%
122	NEW GOLD INC COMMON STOCK		26,449,128.70	0.167%	39.647%
123	NISSHINBO HOLDINGS INC COMMON STOCK		26,349,938.34	0.166%	39.813%
124	AGGREKO PLC COMMON STOCK GBP.04832911		26,126,535.84	0.165%	39.978%
125	UNIPER SE COMMON STOCK		26,004,101.54	0.164%	40.141%
126	HOLMEN AB B SHARES COMMON STOCK SEK25.0		25,997,097.13	0.164%	40.305%
127	ELIS SA COMMON STOCK EUR1.0		25,968,355.95	0.164%	40.469%
128	VALORA HOLDING AG REG COMMON STOCK CHF1.0		25,894,605.52	0.163%	40.632%
129	MARSTON S PLC COMMON STOCK GBP.07375		25,699,280.36	0.162%	40.794%
130	SSR MINING INC COMMON STOCK		25,602,099.30	0.161%	40.955%
131	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		25,569,808.68	0.161%	41.116%
132	DAH SING FINANCIAL HOLDINGS COMMON STOCK		25,525,784.26	0.161%	41.277%
133	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		25,483,882.00	0.161%	41.437%
134	GUNZE LTD COMMON STOCK		25,381,080.89	0.160%	41.597%
135	AECON GROUP INC COMMON STOCK		25,322,310.49	0.160%	41.757%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
136	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		25,125,303.03	0.158%	41.915%
137	HOPEWELL HOLDINGS LTD COMMON STOCK		25,083,067.18	0.158%	42.073%
138	NUFARM LTD COMMON STOCK		25,071,921.58	0.158%	42.231%
139	HOKKOKU BANK LTD/THE COMMON STOCK		24,992,169.16	0.157%	42.389%
140	HANWA CO LTD COMMON STOCK		24,878,256.68	0.157%	42.545%
141	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		24,822,088.75	0.156%	42.702%
142	BGEO GROUP PLC COMMON STOCK GBP.01		24,780,694.23	0.156%	42.858%
143	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		24,766,476.20	0.156%	43.014%
144	KLOECKNER + CO SE COMMON STOCK		24,620,963.98	0.155%	43.169%
145	CONZZETA AG REG COMMON STOCK CHF2.0		24,580,583.55	0.155%	43.324%
146	WACOAL HOLDINGS CORP COMMON STOCK		24,474,961.93	0.154%	43.478%
147	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		24,421,356.48	0.154%	43.632%
148	KORIAN COMMON STOCK EUR5.0		24,412,390.36	0.154%	43.786%
149	NAGASE + CO LTD COMMON STOCK		24,358,838.66	0.153%	43.939%
150	EI GROUP PLC COMMON STOCK GBP.025		24,304,763.72	0.153%	44.092%
151	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		24,244,742.12	0.153%	44.245%
152	MEG ENERGY CORP COMMON STOCK		24,175,593.82	0.152%	44.397%
153	MUSASHINO BANK LTD/THE COMMON STOCK		24,038,557.44	0.151%	44.549%
154	CENTRAL GLASS CO LTD COMMON STOCK		24,005,510.95	0.151%	44.700%
155	KOHNAN SHOJI CO LTD COMMON STOCK		23,879,696.86	0.150%	44.850%
156	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		23,866,125.74	0.150%	45.001%
157	DEUTZ AG COMMON STOCK		23,697,750.77	0.149%	45.150%
158	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		23,372,071.82	0.147%	45.297%
159	PREMIER OIL PLC COMMON STOCK GBP.125		23,220,030.78	0.146%	45.444%
160	HEIWA REAL ESTATE CO LTD COMMON STOCK		23,186,579.26	0.146%	45.590%
161	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		23,166,121.55	0.146%	45.736%
162	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		23,091,391.17	0.145%	45.881%
163	WACKER NEUSON SE COMMON STOCK		22,979,991.06	0.145%	46.026%
164	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		22,806,996.73	0.144%	46.170%
165	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		22,752,157.11	0.143%	46.313%
166	KEIHIN CORP COMMON STOCK		22,651,982.29	0.143%	46.456%
167	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		22,574,057.62	0.142%	46.598%
168	ONWARD HOLDINGS CO LTD COMMON STOCK		22,564,352.29	0.142%	46.740%
169	EURONAV NV COMMON STOCK		22,496,850.27	0.142%	46.882%
170	SUEDZUCKER AG COMMON STOCK		22,485,561.49	0.142%	47.023%
171	AWA BANK LTD/THE COMMON STOCK		22,478,653.46	0.142%	47.165%
172	HEALTHSCOPE LTD COMMON STOCK		22,473,491.82	0.142%	47.307%
173	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		22,411,456.93	0.141%	47.448%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
174	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		22,341,510.70	0.141%	47.589%
175	NORTH PACIFIC BANK LTD COMMON STOCK		22,316,622.57	0.141%	47.729%
176	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		22,125,374.12	0.139%	47.869%
177	DIXONS CARPHONE PLC COMMON STOCK GBP.001		22,105,633.26	0.139%	48.008%
178	UACJ CORP COMMON STOCK		22,102,153.97	0.139%	48.147%
179	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		22,052,551.77	0.139%	48.286%
180	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		22,052,001.72	0.139%	48.425%
181	BBA AVIATION PLC COMMON STOCK GBP.2976		21,890,404.41	0.138%	48.563%
182	FINNAIR OYJ COMMON STOCK EUR.85		21,829,222.21	0.138%	48.700%
183	ALM. BRAND A/S COMMON STOCK DKK10.0		21,718,091.62	0.137%	48.837%
184	VICAT COMMON STOCK EUR4.		21,515,543.95	0.136%	48.973%
185	KUREHA CORP COMMON STOCK		21,369,357.77	0.135%	49.107%
186	YAMANA GOLD INC COMMON STOCK		21,288,211.95	0.134%	49.241%
187	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		21,280,569.20	0.134%	49.376%
188	IPSOS COMMON STOCK EUR.25		21,114,252.53	0.133%	49.509%
189	DOREL INDUSTRIES CL B COMMON STOCK		20,913,184.12	0.132%	49.640%
190	INABATA + CO LTD COMMON STOCK		20,896,832.46	0.132%	49.772%
191	BILFINGER SE COMMON STOCK		20,775,624.95	0.131%	49.903%
192	KYB CORP COMMON STOCK		20,696,666.96	0.130%	50.033%
193	ALPINE ELECTRONICS INC COMMON STOCK		20,617,491.74	0.130%	50.163%
194	INDUS HOLDING AG COMMON STOCK		20,478,001.04	0.129%	50.292%
195	SHUN TAK HOLDINGS LTD COMMON STOCK		20,459,287.68	0.129%	50.421%
196	SULZER AG REG COMMON STOCK CHF.01		20,420,212.99	0.129%	50.550%
197	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		20,362,116.87	0.128%	50.678%
198	GRAMMER AG COMMON STOCK		20,322,714.99	0.128%	50.806%
199	KURABO INDUSTRIES LTD COMMON STOCK		20,320,756.94	0.128%	50.934%
200	ADVANTAGE OIL + GAS LTD COMMON STOCK		20,264,601.74	0.128%	51.062%
201	UNIQA INSURANCE GROUP AG COMMON STOCK		20,264,176.53	0.128%	51.189%
202	TOHO BANK LTD/THE COMMON STOCK		20,261,563.00	0.128%	51.317%
203	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		19,929,580.36	0.126%	51.443%
204	KELLER GROUP PLC COMMON STOCK GBP.1		19,920,127.77	0.125%	51.568%
205	IMPLENIA AG REG COMMON STOCK CHF1.02		19,914,767.85	0.125%	51.693%
206	CASCADES INC COMMON STOCK		19,869,205.19	0.125%	51.819%
207	PARAMOUNT RESOURCES LTD A COMMON STOCK		19,826,734.19	0.125%	51.944%
208	KEIYO BANK LTD/THE COMMON STOCK		19,809,497.10	0.125%	52.068%
209	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		19,783,403.92	0.125%	52.193%
210	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		19,683,871.22	0.124%	52.317%
211	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		19,504,193.01	0.123%	52.440%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
212	D IETEREN SA/NV COMMON STOCK		19,468,487.77	0.123%	52.563%
213	SAN AI OIL CO LTD COMMON STOCK		19,449,053.72	0.123%	52.685%
214	VALIANT HOLDING AG REG COMMON STOCK CHF.5		19,420,588.52	0.122%	52.807%
215	OCEANAGOLD CORP COMMON STOCK		19,396,321.43	0.122%	52.930%
216	ADEKA CORP COMMON STOCK		19,389,407.66	0.122%	53.052%
217	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		19,384,016.69	0.122%	53.174%
218	USHIO INC COMMON STOCK		19,321,975.30	0.122%	53.296%
219	RYOBI LTD COMMON STOCK		19,314,674.44	0.122%	53.417%
220	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		19,122,337.91	0.120%	53.538%
221	ERAMET COMMON STOCK EUR3.05		18,975,835.53	0.120%	53.657%
222	TMX GROUP LTD COMMON STOCK		18,902,549.41	0.119%	53.776%
223	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		18,882,631.24	0.119%	53.895%
224	MARTINREA INTERNATIONAL INC COMMON STOCK		18,834,668.95	0.119%	54.014%
225	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		18,814,423.07	0.119%	54.133%
226	DAH SING BANKING GROUP LTD COMMON STOCK		18,774,805.08	0.118%	54.251%
227	UNITED ENGINEERS LTD COMMON STOCK		18,725,013.26	0.118%	54.369%
228	TRIGANO SA COMMON STOCK EUR4.2568		18,722,853.85	0.118%	54.487%
229	BAYTEX ENERGY CORP COMMON STOCK		18,687,564.94	0.118%	54.604%
230	COMPUTACENTER PLC COMMON STOCK GBP.075555		18,523,906.16	0.117%	54.721%
231	RHOEN KLINIKUM AG COMMON STOCK		18,490,993.36	0.116%	54.838%
232	EVOLUTION MINING LTD COMMON STOCK		18,439,170.92	0.116%	54.954%
233	SENSHU IKEDA HOLDINGS INC COMMON STOCK		18,401,104.94	0.116%	55.070%
234	ENSGN ENERGY SERVICES INC COMMON STOCK		18,314,297.17	0.115%	55.185%
235	VTG AG COMMON STOCK		18,276,319.20	0.115%	55.300%
236	SPAR NORD BANK A/S COMMON STOCK DKK10.		18,251,255.37	0.115%	55.415%
237	NEOPOST SA COMMON STOCK EUR1.0		18,136,804.87	0.114%	55.530%
238	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		18,003,515.61	0.113%	55.643%
239	KIYO BANK LTD/THE COMMON STOCK		17,662,087.04	0.111%	55.754%
240	TOKAI RIKA CO LTD COMMON STOCK		17,541,855.51	0.111%	55.865%
241	OSRAM LICHT AG COMMON STOCK		17,503,909.42	0.110%	55.975%
242	TOAGOSEI CO LTD COMMON STOCK		17,484,697.17	0.110%	56.085%
243	MAKINO MILLING MACHINE CO COMMON STOCK		17,326,948.08	0.109%	56.194%
244	CHORUS LTD COMMON STOCK		17,287,554.52	0.109%	56.303%
245	UNIPRES CORP COMMON STOCK		17,270,805.15	0.109%	56.412%
246	TOYOBO CO LTD COMMON STOCK		17,268,528.52	0.109%	56.521%
247	ENERFLEX LTD COMMON STOCK		17,195,895.39	0.108%	56.629%
248	CRAMO OYJ COMMON STOCK		17,181,828.04	0.108%	56.737%
249	ASM INTERNATIONAL NV COMMON STOCK EUR.04		17,156,944.62	0.108%	56.845%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
250	EMMI AG REG COMMON STOCK CHF10.0		17,034,378.04	0.107%	56.953%
251	DETOUR GOLD CORP COMMON STOCK		17,001,484.73	0.107%	57.060%
252	GRANGES AB COMMON STOCK SEK1.339775		16,947,797.80	0.107%	57.167%
253	HUNTING PLC COMMON STOCK GBP.25		16,871,017.48	0.106%	57.273%
254	MIRAIT HOLDINGS CORP COMMON STOCK		16,870,284.93	0.106%	57.379%
255	NORTHGATE PLC COMMON STOCK GBP.5		16,831,717.18	0.106%	57.485%
256	SHIGA BANK LTD/THE COMMON STOCK		16,691,413.32	0.105%	57.590%
257	YIT OYJ COMMON STOCK		16,630,460.51	0.105%	57.695%
258	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		16,592,666.52	0.105%	57.800%
259	HITACHI ZOSEN CORP COMMON STOCK		16,532,384.65	0.104%	57.904%
260	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		16,526,013.01	0.104%	58.008%
261	FUJIKURA LTD COMMON STOCK		16,511,359.34	0.104%	58.112%
262	ARCADIS NV COMMON STOCK EUR.02		16,450,882.98	0.104%	58.216%
263	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		16,440,238.70	0.104%	58.319%
264	WING TAI HOLDINGS LTD COMMON STOCK		16,431,981.64	0.104%	58.423%
265	HALFORDS GROUP PLC COMMON STOCK GBP.01		16,424,639.56	0.103%	58.526%
266	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		16,405,691.62	0.103%	58.630%
267	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		16,378,731.11	0.103%	58.733%
268	HYAKUJUSHI BANK LTD/THE COMMON STOCK		16,331,498.76	0.103%	58.836%
269	TOPY INDUSTRIES LTD COMMON STOCK		16,148,001.36	0.102%	58.937%
270	MARUDAI FOOD CO LTD COMMON STOCK		16,142,932.02	0.102%	59.039%
271	TOMONY HOLDINGS INC COMMON STOCK		16,032,684.54	0.101%	59.140%
272	BOBST GROUP SA REG COMMON STOCK CHF1.0		16,005,165.50	0.101%	59.241%
273	BW OFFSHORE LTD COMMON STOCK USD.5		15,981,859.38	0.101%	59.342%
274	DFDS A/S COMMON STOCK DKK20.0		15,976,325.85	0.101%	59.442%
275	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		15,932,278.70	0.100%	59.543%
276	PRESS KOGYO CO LTD COMMON STOCK		15,929,475.73	0.100%	59.643%
277	BARCO N.V. COMMON STOCK		15,909,385.33	0.100%	59.743%
278	LAIRD PLC COMMON STOCK GBP.28125		15,894,166.66	0.100%	59.843%
279	WILLIAM HILL PLC COMMON STOCK GBP.1		15,857,673.14	0.100%	59.943%
280	SURGE ENERGY INC COMMON STOCK		15,643,105.18	0.099%	60.042%
281	NIPPON SODA CO LTD COMMON STOCK		15,591,456.32	0.098%	60.140%
282	NICHICON CORP COMMON STOCK		15,549,404.01	0.098%	60.238%
283	SANYO SPECIAL STEEL CO LTD COMMON STOCK		15,482,138.14	0.098%	60.336%
284	TOHO HOLDINGS CO LTD COMMON STOCK		15,479,975.08	0.098%	60.433%
285	CELESTICA INC COMMON STOCK		15,433,752.69	0.097%	60.530%
286	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		15,323,090.44	0.097%	60.627%
287	STRABAG SE BR COMMON STOCK		15,184,841.98	0.096%	60.723%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
288	ERCROS SA COMMON STOCK EUR.3		15,169,552.68	0.096%	60.818%
289	KONECRANES OYJ COMMON STOCK EUR.5		15,097,795.61	0.095%	60.913%
290	AUSDRILL LTD COMMON STOCK		15,064,563.94	0.095%	61.008%
291	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		15,059,297.19	0.095%	61.103%
292	KOKUYO CO LTD COMMON STOCK		15,045,311.27	0.095%	61.198%
293	SANKI ENGINEERING CO LTD COMMON STOCK		14,895,741.20	0.094%	61.292%
294	TSI HOLDINGS CO LTD COMMON STOCK		14,865,177.27	0.094%	61.385%
295	NIPPON FLOUR MILLS CO LTD COMMON STOCK		14,830,716.30	0.093%	61.479%
296	H2O RETAILING CORP COMMON STOCK		14,827,217.19	0.093%	61.572%
297	HOME CAPITAL GROUP INC COMMON STOCK		14,822,669.46	0.093%	61.665%
298	AIR NEW ZEALAND LTD COMMON STOCK		14,780,380.96	0.093%	61.759%
299	TRANSCONTINENTAL INC CL A COMMON STOCK		14,673,267.21	0.092%	61.851%
300	YODOGAWA STEEL WORKS LTD COMMON STOCK		14,644,297.20	0.092%	61.943%
301	NIPPON SHEET GLASS CO LTD COMMON STOCK		14,566,053.40	0.092%	62.035%
302	DERICHEBOURG COMMON STOCK EUR.25		14,410,801.80	0.091%	62.126%
303	CITIZEN WATCH CO LTD COMMON STOCK		14,407,643.16	0.091%	62.217%
304	FUYO GENERAL LEASE CO LTD COMMON STOCK		14,400,402.83	0.091%	62.307%
305	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		14,391,238.31	0.091%	62.398%
306	NEVSUN RESOURCES LTD COMMON STOCK		14,316,196.80	0.090%	62.488%
307	OITA BANK LTD/THE COMMON STOCK		14,248,288.85	0.090%	62.578%
308	TOA CORP COMMON STOCK		14,221,475.77	0.090%	62.668%
309	BANK OF THE RYUKYUS LTD COMMON STOCK		14,135,789.36	0.089%	62.757%
310	RICOH LEASING CO LTD COMMON STOCK		14,120,844.13	0.089%	62.846%
311	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		14,096,055.35	0.089%	62.934%
312	DMG MORI AG COMMON STOCK		14,049,026.86	0.089%	63.023%
313	BANK OF OKINAWA LTD/THE COMMON STOCK		14,035,432.65	0.088%	63.111%
314	CLOETTA AB B SHS COMMON STOCK SEK5.0		13,965,171.90	0.088%	63.199%
315	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		13,934,386.46	0.088%	63.287%
316	KYOEI STEEL LTD COMMON STOCK		13,880,871.25	0.087%	63.375%
317	SAVENCIA SA COMMON STOCK EUR1.0		13,836,827.82	0.087%	63.462%
318	KANEMATSU CORP COMMON STOCK		13,782,869.14	0.087%	63.549%
319	WESTERN AREAS LTD COMMON STOCK		13,748,513.81	0.087%	63.635%
320	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		13,660,447.35	0.086%	63.721%
321	TSUBAKIMOTO CHAIN CO COMMON STOCK		13,595,923.93	0.086%	63.807%
322	EVENT HOSPITALITY AND ENTERT COMMON STOCK		13,479,988.56	0.085%	63.892%
323	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		13,451,130.32	0.085%	63.977%
324	PIONEER CORP COMMON STOCK		13,407,220.36	0.084%	64.061%
325	MIYAZAKI BANK LTD/THE COMMON STOCK		13,391,873.56	0.084%	64.145%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
326	SPARTAN ENERGY CORP COMMON STOCK		13,351,647.56	0.084%	64.229%
327	RESOLUTE MINING LTD COMMON STOCK		13,310,925.31	0.084%	64.313%
328	SANOMA OYJ COMMON STOCK		13,212,385.15	0.083%	64.397%
329	TOYO KOHAN CO LTD COMMON STOCK		13,170,672.93	0.083%	64.480%
330	PIOLAX INC COMMON STOCK		13,168,445.37	0.083%	64.563%
331	TASSAL GROUP LTD COMMON STOCK		13,163,126.66	0.083%	64.645%
332	CIR SPA COMMON STOCK EUR.5		13,066,227.05	0.082%	64.728%
333	MERSEN COMMON STOCK EUR2.0		13,058,438.14	0.082%	64.810%
334	CHUGOKU MARINE PAINTS LTD COMMON STOCK		13,035,674.86	0.082%	64.892%
335	ARBONIA AG COMMON STOCK CHF4.2		12,988,353.42	0.082%	64.974%
336	KANDENKO CO LTD COMMON STOCK		12,976,401.32	0.082%	65.056%
337	YOKOHAMA REITO CO LTD COMMON STOCK		12,949,184.10	0.082%	65.137%
338	BURE EQUITY AB COMMON STOCK SEK6.6		12,939,809.15	0.082%	65.219%
339	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		12,926,304.36	0.081%	65.300%
340	JAPAN DISPLAY INC COMMON STOCK		12,915,435.73	0.081%	65.382%
341	ALLIED GROUP LTD COMMON STOCK		12,792,156.43	0.081%	65.462%
342	HO BEE LAND LTD COMMON STOCK		12,780,987.80	0.081%	65.543%
343	FENNER PLC COMMON STOCK GBP.25		12,776,027.15	0.080%	65.623%
344	AIR FRANCE KLM COMMON STOCK EUR1.		12,762,214.74	0.080%	65.704%
345	HELICAL PLC COMMON STOCK GBP.01		12,681,857.53	0.080%	65.784%
346	ALPEN CO LTD COMMON STOCK		12,621,534.14	0.080%	65.863%
347	SAGA PLC COMMON STOCK GBP.01		12,597,325.97	0.079%	65.942%
348	ALACER GOLD CORP COMMON STOCK		12,487,938.09	0.079%	66.021%
349	SKY PERFECT JSAT HOLDINGS COMMON STOCK		12,470,746.68	0.079%	66.100%
350	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		12,450,457.70	0.078%	66.178%
351	NISSHIN STEEL CO LTD COMMON STOCK		12,435,555.33	0.078%	66.256%
352	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		12,434,152.86	0.078%	66.335%
353	HALDEX AB COMMON STOCK SEK5.0		12,425,776.59	0.078%	66.413%
354	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		12,335,306.84	0.078%	66.491%
355	SOPRA STERIA GROUP COMMON STOCK EUR1.0		12,333,322.20	0.078%	66.568%
356	SEIKO HOLDINGS CORP COMMON STOCK		12,301,340.17	0.077%	66.646%
357	DAIWABO HOLDINGS CO LTD COMMON STOCK		12,285,795.15	0.077%	66.723%
358	AICHI STEEL CORP COMMON STOCK		12,257,590.48	0.077%	66.801%
359	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		12,205,316.52	0.077%	66.877%
360	CORUS ENTERTAINMENT INC B SH COMMON STOCK		12,198,820.20	0.077%	66.954%
361	AOMORI BANK LTD/THE COMMON STOCK		12,147,442.50	0.077%	67.031%
362	EXEDY CORP COMMON STOCK		12,090,828.81	0.076%	67.107%
363	NIPPON DENKO CO LTD COMMON STOCK		12,040,640.05	0.076%	67.183%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
364	KONGBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		12,030,439.88	0.076%	67.259%
365	RECTICEL COMMON STOCK		12,012,897.09	0.076%	67.334%
366	EFG INTERNATIONAL AG COMMON STOCK CHF.5		11,946,190.79	0.075%	67.410%
367	JUROKU BANK LTD/THE COMMON STOCK		11,932,094.80	0.075%	67.485%
368	NITTETSU MINING CO LTD COMMON STOCK		11,931,447.55	0.075%	67.560%
369	XEBIO HOLDINGS CO LTD COMMON STOCK		11,906,765.82	0.075%	67.635%
370	TACHI S CO LTD COMMON STOCK		11,825,543.67	0.075%	67.709%
371	BIRCHCLIFF ENERGY LTD COMMON STOCK		11,822,071.34	0.074%	67.784%
372	SFS GROUP AG COMMON STOCK CHF.1		11,747,113.39	0.074%	67.858%
373	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		11,717,370.92	0.074%	67.932%
374	MINERAL RESOURCES LTD COMMON STOCK		11,686,479.37	0.074%	68.005%
375	OSAKA STEEL CO LTD COMMON STOCK		11,655,230.43	0.073%	68.079%
376	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		11,643,224.86	0.073%	68.152%
377	NORITSU KOKI CO LTD COMMON STOCK		11,623,385.35	0.073%	68.225%
378	VIENNA INSURANCE GROUP AG COMMON STOCK		11,602,363.07	0.073%	68.299%
379	C+C GROUP PLC COMMON STOCK EUR.01		11,585,017.24	0.073%	68.371%
380	BONDUELLE SCA COMMON STOCK EUR1.75		11,531,896.87	0.073%	68.444%
381	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		11,522,677.39	0.073%	68.517%
382	TRICAN WELL SERVICE LTD COMMON STOCK		11,458,998.01	0.072%	68.589%
383	HONGKONG + SHANGHAI HOTELS COMMON STOCK		11,424,606.55	0.072%	68.661%
384	LAI SUN GARMENT (INTL) COMMON STOCK		11,423,154.47	0.072%	68.733%
385	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		11,397,130.30	0.072%	68.805%
386	EQUITABLE GROUP INC COMMON STOCK		11,354,656.74	0.072%	68.876%
387	NYRSTAR NV COMMON STOCK		11,326,307.86	0.071%	68.948%
388	CAWACHI LTD COMMON STOCK		11,306,854.16	0.071%	69.019%
389	YURTEC CORP COMMON STOCK		11,292,514.54	0.071%	69.090%
390	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		11,282,452.13	0.071%	69.161%
391	JACQUET METAL SERVICE SA COMMON STOCK		11,262,752.49	0.071%	69.232%
392	RPS GROUP PLC COMMON STOCK GBP.03		11,225,924.54	0.071%	69.303%
393	SUMITOMO BAKELITE CO LTD COMMON STOCK		11,220,568.32	0.071%	69.373%
394	FINCANTIERI SPA COMMON STOCK		11,198,890.16	0.071%	69.444%
395	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		11,101,496.69	0.070%	69.514%
396	FREENET AG COMMON STOCK		11,067,143.28	0.070%	69.584%
397	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		11,065,426.47	0.070%	69.653%
398	NANTO BANK LTD/THE COMMON STOCK		11,011,617.47	0.069%	69.723%
399	NIPPON ROAD CO LTD COMMON STOCK		11,011,372.71	0.069%	69.792%
400	AGRANA BETEILIGUNGS AG COMMON STOCK		10,974,029.24	0.069%	69.861%
401	LAI SUN DEVELOPMENT COMMON STOCK		10,934,380.36	0.069%	69.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
402	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		10,886,576.65	0.069%	69.999%
403	BURELLE SA COMMON STOCK EUR15.		10,863,379.25	0.068%	70.067%
404	ISRA VISION AG COMMON STOCK		10,851,103.08	0.068%	70.135%
405	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		10,820,803.60	0.068%	70.204%
406	FNAC DARTY SA COMMON STOCK EUR50.0		10,800,257.38	0.068%	70.272%
407	KAMEI CORP COMMON STOCK		10,740,752.50	0.068%	70.339%
408	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		10,695,297.90	0.067%	70.407%
409	JAFCO CO LTD COMMON STOCK		10,670,658.83	0.067%	70.474%
410	AOKI HOLDINGS INC COMMON STOCK		10,662,241.99	0.067%	70.541%
411	INES CORP COMMON STOCK		10,649,854.32	0.067%	70.608%
412	NTN CORP COMMON STOCK		10,648,240.16	0.067%	70.675%
413	SHIKOKU BANK LTD/THE COMMON STOCK		10,572,221.63	0.067%	70.742%
414	EIGHTEENTH BANK LTD/THE COMMON STOCK		10,570,376.23	0.067%	70.809%
415	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		10,530,118.98	0.066%	70.875%
416	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		10,519,397.13	0.066%	70.941%
417	KOMERI CO LTD COMMON STOCK		10,502,327.75	0.066%	71.007%
418	TAHOE RESOURCES INC COMMON STOCK		10,501,681.86	0.066%	71.073%
419	SHOWA CORP COMMON STOCK		10,473,529.40	0.066%	71.139%
420	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		10,471,967.43	0.066%	71.205%
421	SIGMA HEALTHCARE LTD COMMON STOCK		10,457,449.86	0.066%	71.271%
422	TOPPAN FORMS CO LTD COMMON STOCK		10,383,803.28	0.065%	71.337%
423	SIAS SPA COMMON STOCK EUR.5		10,376,566.58	0.065%	71.402%
424	KAGA ELECTRONICS CO LTD COMMON STOCK		10,354,791.18	0.065%	71.467%
425	CANACCORD GENUITY GROUP INC COMMON STOCK		10,272,612.66	0.065%	71.532%
426	SEKISUI PLASTICS CO LTD COMMON STOCK		10,271,870.83	0.065%	71.597%
427	AISAN INDUSTRY CO LTD COMMON STOCK		10,268,155.43	0.065%	71.661%
428	TONAMI HOLDINGS CO LTD COMMON STOCK		10,210,913.37	0.064%	71.726%
429	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		10,170,325.91	0.064%	71.790%
430	SALINI IMPREGILO SPA COMMON STOCK		10,145,353.70	0.064%	71.854%
431	NIPPON THOMPSON CO LTD COMMON STOCK		10,143,400.86	0.064%	71.918%
432	FOSTER ELECTRIC CO LTD COMMON STOCK		10,138,914.37	0.064%	71.982%
433	KOA CORP COMMON STOCK		10,104,668.87	0.064%	72.045%
434	CREW ENERGY INC COMMON STOCK		10,085,731.55	0.064%	72.109%
435	SIXT SE COMMON STOCK		9,973,225.97	0.063%	72.172%
436	GODO STEEL LTD COMMON STOCK		9,972,724.77	0.063%	72.234%
437	DOMETIC GROUP AB COMMON STOCK		9,972,175.60	0.063%	72.297%
438	DRAEGERWERK AG PREF PREFERENCE		9,965,118.37	0.063%	72.360%
439	GENWORTH MORTGAGE INSURANCE COMMON STOCK		9,877,271.31	0.062%	72.422%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
440	WAKITA + CO LTD COMMON STOCK		9,872,851.32	0.062%	72.484%
441	MEARS GROUP PLC COMMON STOCK GBP.01		9,833,676.87	0.062%	72.546%
442	BELLUNA CO LTD COMMON STOCK		9,832,107.29	0.062%	72.608%
443	HOKUETSU BANK LTD/THE COMMON STOCK		9,808,325.24	0.062%	72.670%
444	NIPPON KOEI CO LTD COMMON STOCK		9,805,944.41	0.062%	72.732%
445	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		9,764,961.62	0.062%	72.793%
446	JVC KENWOOD CORP COMMON STOCK		9,754,881.90	0.061%	72.855%
447	TOCHIGI BANK LTD/THE COMMON STOCK		9,750,054.45	0.061%	72.916%
448	NISSIN KOGYO CO LTD COMMON STOCK		9,661,197.26	0.061%	72.977%
449	YOROZU CORP COMMON STOCK		9,642,532.86	0.061%	73.038%
450	AGF MANAGEMENT LTD CLASS B COMMON STOCK		9,630,400.48	0.061%	73.099%
451	CYBG PLC COMMON STOCK GBP.1		9,628,850.24	0.061%	73.159%
452	SEKISUI JUSHI CORP COMMON STOCK		9,611,061.13	0.061%	73.220%
453	TAKARA STANDARD CO LTD COMMON STOCK		9,610,800.53	0.061%	73.280%
454	JACCS CO LTD COMMON STOCK		9,593,069.68	0.060%	73.341%
455	HEIWA CORP COMMON STOCK		9,565,038.12	0.060%	73.401%
456	UNITED INDUSTRIAL CORP LTD COMMON STOCK		9,520,789.46	0.060%	73.461%
457	CHEMRING GROUP PLC COMMON STOCK GBP.01		9,455,026.08	0.060%	73.521%
458	TAIHEI DENGYO KAISHA LTD COMMON STOCK		9,433,803.60	0.059%	73.580%
459	CHINA GOLD INTERNATIONAL RES COMMON STOCK		9,410,737.72	0.059%	73.639%
460	TRINIDAD DRILLING LTD COMMON STOCK		9,406,553.13	0.059%	73.699%
461	SEMAFO INC COMMON STOCK		9,383,547.07	0.059%	73.758%
462	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		9,382,363.78	0.059%	73.817%
463	TOWA BANK LTD/THE COMMON STOCK		9,375,298.36	0.059%	73.876%
464	ALBIOMA SA COMMON STOCK EUR.0385		9,366,797.99	0.059%	73.935%
465	SANYO CHEMICAL INDUSTRIES COMMON STOCK		9,338,650.69	0.059%	73.994%
466	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		9,333,282.28	0.059%	74.052%
467	SANDEN HOLDINGS CORP COMMON STOCK		9,278,852.86	0.058%	74.111%
468	HEIWADO CO LTD COMMON STOCK		9,275,571.64	0.058%	74.169%
469	KVAERNER ASA COMMON STOCK NOK.34		9,266,612.64	0.058%	74.228%
470	PREMIER FOODS PLC COMMON STOCK GBP.1		9,248,761.31	0.058%	74.286%
471	TAYCA CORP COMMON STOCK		9,241,848.55	0.058%	74.344%
472	NIPPON SIGNAL COMPANY LTD COMMON STOCK		9,233,569.04	0.058%	74.402%
473	ELMOS SEMICONDUCTOR AG COMMON STOCK		9,212,394.72	0.058%	74.460%
474	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		9,202,080.01	0.058%	74.518%
475	BAUER AG COMMON STOCK		9,190,494.39	0.058%	74.576%
476	MIZUNO CORP COMMON STOCK		9,181,869.26	0.058%	74.634%
477	SUMITOMO RIKO COMPANY LTD COMMON STOCK		9,167,589.22	0.058%	74.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
478	SAS AB COMMON STOCK		9,145,376.55	0.058%	74.750%
479	SINTOKOGIO LTD COMMON STOCK		9,121,705.25	0.057%	74.807%
480	ATS AUTOMATION TOOLING SYS COMMON STOCK		9,087,286.93	0.057%	74.864%
481	PALTAC CORPORATION COMMON STOCK		9,059,506.37	0.057%	74.921%
482	RIKEN CORP COMMON STOCK		9,053,092.32	0.057%	74.978%
483	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		9,043,766.79	0.057%	75.035%
484	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		9,020,381.85	0.057%	75.092%
485	TUBACEX SA COMMON STOCK EUR.45		9,005,014.41	0.057%	75.149%
486	RCR TOMLINSON LTD COMMON STOCK		8,977,155.61	0.057%	75.205%
487	BANK OF IWATE LTD/THE COMMON STOCK		8,973,557.42	0.057%	75.262%
488	METRO HOLDINGS LTD COMMON STOCK		8,966,858.17	0.056%	75.318%
489	CHARGEURS SA COMMON STOCK EUR.16		8,952,124.20	0.056%	75.375%
490	OKASAN SECURITIES GROUP INC COMMON STOCK		8,913,892.44	0.056%	75.431%
491	TT ELECTRONICS PLC COMMON STOCK GBP.25		8,908,397.93	0.056%	75.487%
492	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		8,897,169.19	0.056%	75.543%
493	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		8,826,593.91	0.056%	75.599%
494	FIRST PACIFIC CO COMMON STOCK USD.01		8,783,011.08	0.055%	75.654%
495	TV ASAHI HOLDINGS CORP COMMON STOCK		8,763,861.33	0.055%	75.709%
496	KINGSPAN GROUP PLC COMMON STOCK EUR.13		8,763,110.46	0.055%	75.765%
497	YAMAGATA BANK LTD/THE COMMON STOCK		8,735,524.79	0.055%	75.820%
498	J OIL MILLS INC COMMON STOCK		8,721,541.06	0.055%	75.875%
499	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		8,714,348.38	0.055%	75.929%
500	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		8,705,130.68	0.055%	75.984%
501	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		8,681,888.25	0.055%	76.039%
502	TENMA CORP COMMON STOCK		8,635,609.21	0.054%	76.093%
503	G TEKT CORP COMMON STOCK		8,635,104.44	0.054%	76.148%
504	DAIHO CORP COMMON STOCK		8,628,074.57	0.054%	76.202%
505	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		8,612,669.30	0.054%	76.256%
506	SANKYO TATEYAMA INC COMMON STOCK		8,604,540.87	0.054%	76.311%
507	NIPPON CHEMI CON CORP COMMON STOCK		8,597,374.54	0.054%	76.365%
508	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		8,555,162.58	0.054%	76.419%
509	HYAKUGO BANK LTD/THE COMMON STOCK		8,549,703.83	0.054%	76.473%
510	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		8,490,198.02	0.053%	76.526%
511	GOLDCREST CO LTD COMMON STOCK		8,480,208.23	0.053%	76.579%
512	CHUBU SHIRYO CO LTD COMMON STOCK		8,445,553.66	0.053%	76.633%
513	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		8,396,361.52	0.053%	76.686%
514	TV TOKYO HOLDINGS CORP COMMON STOCK		8,387,869.70	0.053%	76.738%
515	RENEWI PLC COMMON STOCK GBP.1		8,356,614.56	0.053%	76.791%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
516	HIBIYA ENGINEERING LTD COMMON STOCK		8,354,333.89	0.053%	76.844%
517	BW LPG LTD COMMON STOCK USD.01		8,348,252.23	0.053%	76.896%
518	AKITA BANK LTD/THE COMMON STOCK		8,323,225.41	0.052%	76.949%
519	CMK CORP COMMON STOCK		8,313,457.62	0.052%	77.001%
520	OIL REFINERIES LTD COMMON STOCK ILS1.		8,293,734.74	0.052%	77.053%
521	NETUREN CO LTD COMMON STOCK		8,293,459.29	0.052%	77.106%
522	SHINKO SHOJI CO LTD COMMON STOCK		8,273,828.34	0.052%	77.158%
523	WACKER CHEMIE AG COMMON STOCK		8,257,865.95	0.052%	77.210%
524	HELLA GMBH + CO KGAA COMMON STOCK		8,242,539.51	0.052%	77.262%
525	EHIME BANK LTD/THE COMMON STOCK		8,201,306.11	0.052%	77.313%
526	NORITAKE CO LTD COMMON STOCK		8,166,572.97	0.051%	77.365%
527	ARISAWA MFG CO LTD COMMON STOCK		8,158,508.52	0.051%	77.416%
528	RAISIO OYJ V SHS COMMON STOCK		8,115,144.35	0.051%	77.467%
529	TATE + LYLE PLC COMMON STOCK GBP.25		8,090,942.28	0.051%	77.518%
530	TESSENDERLO GROUP COMMON STOCK		8,081,549.57	0.051%	77.569%
531	GURIT HOLDING AG BR COMMON STOCK CHF50.0		8,067,133.81	0.051%	77.620%
532	LISI COMMON STOCK EUR.4		8,055,788.12	0.051%	77.671%
533	TRINITY MIRROR PLC COMMON STOCK GBP.1		8,024,800.32	0.051%	77.721%
534	SHIZUOKA GAS CO LTD COMMON STOCK		8,019,141.71	0.051%	77.772%
535	CSI PROPERTIES LTD COMMON STOCK HKD.008		8,007,232.34	0.050%	77.822%
536	JUST GROUP PLC COMMON STOCK GBP.1		7,994,699.34	0.050%	77.873%
537	NICHIREKI CO LTD COMMON STOCK		7,977,470.71	0.050%	77.923%
538	EPLANET SPA COMMON STOCK		7,945,056.80	0.050%	77.973%
539	RALLYE SA COMMON STOCK EUR3.		7,934,142.97	0.050%	78.023%
540	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		7,913,739.83	0.050%	78.073%
541	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		7,885,138.61	0.050%	78.122%
542	UCHIDA YOKO CO LTD COMMON STOCK		7,875,919.81	0.050%	78.172%
543	SANDSTORM GOLD LTD COMMON STOCK		7,862,344.90	0.050%	78.222%
544	JAPAN PULP + PAPER CO LTD COMMON STOCK		7,841,240.35	0.049%	78.271%
545	77 BANK LTD/THE COMMON STOCK		7,837,221.33	0.049%	78.320%
546	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		7,836,158.13	0.049%	78.370%
547	ELEMENTIS PLC COMMON STOCK GBP.05		7,817,419.01	0.049%	78.419%
548	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK		7,785,547.58	0.049%	78.468%
549	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		7,758,873.67	0.049%	78.517%
550	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		7,744,971.80	0.049%	78.566%
551	ENTERTAINMENT ONE LTD COMMON STOCK		7,720,390.31	0.049%	78.614%
552	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		7,707,891.31	0.049%	78.663%
553	HUBER + SUHNER AG REG COMMON STOCK CHF.25		7,683,726.30	0.048%	78.711%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
554	AGFA GEVAERT NV COMMON STOCK		7,679,674.00	0.048%	78.760%
555	TAMURA CORP COMMON STOCK		7,674,625.59	0.048%	78.808%
556	PETROFAC LTD COMMON STOCK USD.02		7,645,956.81	0.048%	78.856%
557	FAIRFAX MEDIA LTD COMMON STOCK		7,644,487.47	0.048%	78.904%
558	SMA SOLAR TECHNOLOGY AG COMMON STOCK		7,622,269.71	0.048%	78.952%
559	CHIP ENG SENG CORP LTD COMMON STOCK		7,616,038.75	0.048%	79.000%
560	ROTHSCHILD + CO COMMON STOCK EUR2.0		7,613,369.58	0.048%	79.048%
561	STOLT NIELSEN LTD COMMON STOCK USD1.		7,585,172.82	0.048%	79.096%
562	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		7,557,293.04	0.048%	79.144%
563	KADOKAWA DWANGO CORP COMMON STOCK		7,554,723.92	0.048%	79.191%
564	ALLIED PROPERTIES HK LTD COMMON STOCK		7,547,885.70	0.048%	79.239%
565	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		7,547,522.95	0.048%	79.286%
566	LATECOERE COMMON STOCK EUR2.		7,544,615.72	0.048%	79.334%
567	NILFISK HOLDING A/S COMMON STOCK DKK20.0		7,528,121.39	0.047%	79.381%
568	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		7,524,816.67	0.047%	79.429%
569	MAXELL HOLDINGS LTD COMMON STOCK		7,524,809.96	0.047%	79.476%
570	VP BANK AG REG COMMON STOCK		7,490,127.72	0.047%	79.523%
571	DANIELI + CO COMMON STOCK EUR1.		7,463,675.81	0.047%	79.570%
572	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		7,459,345.77	0.047%	79.617%
573	ESPEC CORP COMMON STOCK		7,447,249.22	0.047%	79.664%
574	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		7,436,335.05	0.047%	79.711%
575	NISSHIN FUDOSAN CO LTD COMMON STOCK		7,431,046.92	0.047%	79.758%
576	KYUSHU FINANCIAL GROUP INC COMMON STOCK		7,427,561.73	0.047%	79.805%
577	MARSHALLS PLC COMMON STOCK GBP.25		7,426,185.58	0.047%	79.852%
578	RATOS AB B SHS COMMON STOCK		7,422,273.51	0.047%	79.898%
579	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		7,412,455.64	0.047%	79.945%
580	IBJ LEASING CO LTD COMMON STOCK		7,390,646.66	0.047%	79.992%
581	INWIDO AB COMMON STOCK SEK4.0		7,284,442.89	0.046%	80.038%
582	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		7,265,604.66	0.046%	80.083%
583	INTERFOR CORP COMMON STOCK		7,262,672.04	0.046%	80.129%
584	BONAVA AB B SHARES COMMON STOCK SEK4.0		7,258,519.85	0.046%	80.175%
585	ESTIA HEALTH LTD COMMON STOCK		7,246,912.30	0.046%	80.220%
586	ONOKEN CO LTD COMMON STOCK		7,241,310.72	0.046%	80.266%
587	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		7,215,855.24	0.045%	80.312%
588	TACHIBANA ELETECH CO LTD COMMON STOCK		7,212,361.97	0.045%	80.357%
589	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		7,195,099.42	0.045%	80.402%
590	REC SILICON ASA COMMON STOCK NOK1.0		7,171,517.98	0.045%	80.447%
591	SUN HUNG KAI + CO LTD COMMON STOCK		7,152,577.18	0.045%	80.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
592	TOENEC CORP COMMON STOCK		7,134,874.13	0.045%	80.537%
593	UNITED SUPER MARKETS HOLDING COMMON STOCK		7,129,618.84	0.045%	80.582%
594	TOSEI CORP COMMON STOCK		7,120,680.11	0.045%	80.627%
595	ARGONAUT GOLD INC COMMON STOCK		7,109,246.55	0.045%	80.672%
596	BEIJER REF AB COMMON STOCK SEK8.75		7,095,562.38	0.045%	80.717%
597	KATO WORKS CO LTD COMMON STOCK		7,055,778.06	0.044%	80.761%
598	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		7,041,396.16	0.044%	80.806%
599	MITSUI HIGH TEC INC COMMON STOCK		7,020,762.09	0.044%	80.850%
600	NS UNITED KAIUN KAISHA LTD COMMON STOCK		6,972,228.90	0.044%	80.894%
601	LIU CHONG HING INVESTMENT COMMON STOCK		6,968,385.51	0.044%	80.938%
602	KAWADA TECHNOLOGIES INC COMMON STOCK		6,968,382.82	0.044%	80.982%
603	TOKYO DOME CORP COMMON STOCK		6,960,539.48	0.044%	81.025%
604	NISSIN CORP COMMON STOCK		6,957,226.03	0.044%	81.069%
605	TERANGA GOLD CORP COMMON STOCK		6,956,869.60	0.044%	81.113%
606	TAIHO KOGYO CO COMMON STOCK		6,948,004.91	0.044%	81.157%
607	QUBE HOLDINGS LTD COMMON STOCK		6,938,268.52	0.044%	81.200%
608	EIZO CORP COMMON STOCK		6,937,361.20	0.044%	81.244%
609	DE LONGHI SPA COMMON STOCK EUR1.5		6,926,977.73	0.044%	81.288%
610	DAIBIRU CORP COMMON STOCK		6,909,654.65	0.044%	81.331%
611	MITSUBISHI LOGISTICS CORP COMMON STOCK		6,907,998.21	0.044%	81.375%
612	SIERRA WIRELESS INC COMMON STOCK		6,906,793.57	0.044%	81.418%
613	CI TAKIRON CORP COMMON STOCK		6,905,064.38	0.044%	81.462%
614	ITOKI CORP COMMON STOCK		6,896,844.48	0.043%	81.505%
615	KROSAKI HARIMA CORP COMMON STOCK		6,884,862.52	0.043%	81.549%
616	ALARIS ROYALTY CORP COMMON STOCK		6,883,504.91	0.043%	81.592%
617	T RAD CO LTD COMMON STOCK		6,881,960.72	0.043%	81.635%
618	YELLOW HAT LTD COMMON STOCK		6,860,326.20	0.043%	81.679%
619	ITOCHU ENEX CO LTD COMMON STOCK		6,844,229.06	0.043%	81.722%
620	MONEX GROUP INC COMMON STOCK		6,836,271.05	0.043%	81.765%
621	DAINICHISEIKA COLOR + CHEM COMMON STOCK		6,782,569.20	0.043%	81.808%
622	FUKUDA CORP COMMON STOCK		6,779,531.09	0.043%	81.850%
623	H ONE CO LTD COMMON STOCK		6,779,467.32	0.043%	81.893%
624	OKURA INDUSTRIAL CO LTD COMMON STOCK		6,758,366.38	0.043%	81.936%
625	MLP SE COMMON STOCK		6,754,608.59	0.043%	81.978%
626	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		6,745,078.19	0.042%	82.021%
627	GIMV NV COMMON STOCK		6,734,481.50	0.042%	82.063%
628	BINCKBANK NV COMMON STOCK EUR.1		6,729,906.18	0.042%	82.105%
629	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		6,729,089.57	0.042%	82.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
630	BONAVISTA ENERGY CORP COMMON STOCK		6,719,929.08	0.042%	82.190%
631	RYODEN CORP COMMON STOCK		6,719,708.01	0.042%	82.233%
632	FIH MOBILE LTD COMMON STOCK USD.04		6,702,069.17	0.042%	82.275%
633	ACHILLES CORP COMMON STOCK		6,692,571.41	0.042%	82.317%
634	BALOISE HOLDING AG REG COMMON STOCK CHF.1		6,680,188.59	0.042%	82.359%
635	ENAGAS SA COMMON STOCK EUR1.5		6,663,776.94	0.042%	82.401%
636	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		6,630,773.07	0.042%	82.443%
637	DAI DAN CO LTD COMMON STOCK		6,588,746.43	0.042%	82.484%
638	NORITZ CORP COMMON STOCK		6,583,095.65	0.041%	82.526%
639	RIDLEY CORP LTD COMMON STOCK		6,537,269.32	0.041%	82.567%
640	SEVEN WEST MEDIA LTD COMMON STOCK		6,534,365.75	0.041%	82.608%
641	ORIOR AG COMMON STOCK CHF4.0		6,523,916.07	0.041%	82.649%
642	KYODO PRINTING CO LTD COMMON STOCK		6,503,661.28	0.041%	82.690%
643	FIDEA HOLDINGS CO LTD COMMON STOCK		6,493,810.40	0.041%	82.731%
644	NICHIBAN CO LTD COMMON STOCK		6,467,837.15	0.041%	82.772%
645	ELRINGKLINGER AG COMMON STOCK		6,443,536.81	0.041%	82.812%
646	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		6,442,760.50	0.041%	82.853%
647	KEIHANSHIN BUILDING CO LTD COMMON STOCK		6,433,577.27	0.041%	82.894%
648	DKS CO LTD COMMON STOCK		6,424,480.81	0.040%	82.934%
649	GEO HOLDINGS CORP COMMON STOCK		6,418,869.80	0.040%	82.974%
650	NIPPON SEIKI CO LTD COMMON STOCK		6,417,519.25	0.040%	83.015%
651	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		6,416,808.98	0.040%	83.055%
652	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		6,411,898.55	0.040%	83.096%
653	OSAKI ELECTRIC CO LTD COMMON STOCK		6,407,490.44	0.040%	83.136%
654	NISSIN SUGAR CO LTD COMMON STOCK		6,406,693.26	0.040%	83.176%
655	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		6,399,155.77	0.040%	83.217%
656	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		6,384,727.98	0.040%	83.257%
657	DEBENHAMS PLC COMMON STOCK GBP.0001		6,377,257.92	0.040%	83.297%
658	BRICKWORKS LTD COMMON STOCK		6,363,828.28	0.040%	83.337%
659	UNIZO HOLDINGS CO LTD COMMON STOCK		6,324,403.81	0.040%	83.377%
660	ADVA OPTICAL NETWORKING SE COMMON STOCK		6,297,941.27	0.040%	83.417%
661	SUNLAND GROUP LTD COMMON STOCK		6,275,350.72	0.040%	83.456%
662	LIQUOR STORES N.A. LTD COMMON STOCK		6,269,089.54	0.039%	83.496%
663	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		6,263,398.39	0.039%	83.535%
664	TOEI CO LTD COMMON STOCK		6,245,463.85	0.039%	83.575%
665	TOYO TANSO CO LTD COMMON STOCK		6,201,961.53	0.039%	83.614%
666	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		6,201,516.70	0.039%	83.653%
667	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		6,198,783.14	0.039%	83.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
668	KNOW IT AB COMMON STOCK SEK1.0		6,196,069.63	0.039%	83.731%
669	ISEKI + CO LTD COMMON STOCK		6,191,935.24	0.039%	83.770%
670	NUVISTA ENERGY LTD COMMON STOCK		6,179,509.42	0.039%	83.809%
671	ACACIA MINING PLC COMMON STOCK GBP.1		6,169,630.69	0.039%	83.848%
672	TSUKUBA BANK LTD COMMON STOCK		6,160,508.90	0.039%	83.886%
673	NIPPO CORP COMMON STOCK		6,153,434.35	0.039%	83.925%
674	BILIA AB A SHS COMMON STOCK SEK2.5		6,135,051.68	0.039%	83.964%
675	LIBERBANK SA COMMON STOCK EUR.02		6,125,397.56	0.039%	84.002%
676	KONISHI CO LTD COMMON STOCK		6,118,890.20	0.039%	84.041%
677	SELECT HARVESTS LTD COMMON STOCK		6,103,751.84	0.038%	84.079%
678	COMPAGNIE DES ALPES COMMON STOCK		6,103,663.75	0.038%	84.118%
679	SANSHIN ELECTRONICS CO LTD COMMON STOCK		6,081,593.18	0.038%	84.156%
680	AHRESTY CORP COMMON STOCK		6,079,634.02	0.038%	84.195%
681	ARCLAND SAKAMOTO CO LTD COMMON STOCK		6,069,501.10	0.038%	84.233%
682	BONHEUR ASA COMMON STOCK NOK1.25		6,050,700.28	0.038%	84.271%
683	EXCEL CO LTD COMMON STOCK		6,049,499.10	0.038%	84.309%
684	MJ GLEESON PLC COMMON STOCK GBP.02		5,991,220.61	0.038%	84.347%
685	RISO KAGAKU CORP COMMON STOCK		5,985,831.84	0.038%	84.384%
686	ORDINA NV COMMON STOCK EUR.1		5,978,900.93	0.038%	84.422%
687	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		5,954,735.71	0.038%	84.460%
688	CANFOR CORP COMMON STOCK		5,945,406.33	0.037%	84.497%
689	PIERRE + VACANCES COMMON STOCK EUR10.		5,915,040.42	0.037%	84.534%
690	FUJI SOFT INC COMMON STOCK		5,906,536.04	0.037%	84.572%
691	FLEXIGROUP LTD COMMON STOCK		5,900,244.98	0.037%	84.609%
692	PAINTED PONY ENERGY LTD COMMON STOCK		5,899,949.69	0.037%	84.646%
693	SAF HOLLAND SA COMMON STOCK EUR.01		5,889,647.73	0.037%	84.683%
694	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		5,889,414.93	0.037%	84.720%
695	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		5,879,019.31	0.037%	84.757%
696	ASAHI YUKIZAI CORP COMMON STOCK		5,835,159.50	0.037%	84.794%
697	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		5,802,350.60	0.037%	84.830%
698	TUAN SING HOLDINGS LTD COMMON STOCK		5,799,186.43	0.037%	84.867%
699	GL EVENTS COMMON STOCK EUR4.0		5,796,595.81	0.037%	84.904%
700	MAYR MELNHOF KARTON AG COMMON STOCK		5,782,541.22	0.036%	84.940%
701	SONAE COMMON STOCK EUR1.0		5,772,875.34	0.036%	84.976%
702	BIOTAGE AB COMMON STOCK SEK1.28		5,767,088.23	0.036%	85.013%
703	ALTAMIR COMMON STOCK EUR6.		5,763,760.71	0.036%	85.049%
704	SUESS MICROTEC SE COMMON STOCK		5,754,218.02	0.036%	85.085%
705	BANK OF NAGOYA LTD/THE COMMON STOCK		5,752,177.87	0.036%	85.121%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
706	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		5,711,129.75	0.036%	85.157%
707	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		5,697,195.33	0.036%	85.193%
708	TOMOKU CO LTD COMMON STOCK		5,665,685.42	0.036%	85.229%
709	DUNI AB COMMON STOCK SEK1.25		5,659,678.60	0.036%	85.265%
710	U AND I GROUP PLC COMMON STOCK GBP.5		5,659,209.69	0.036%	85.300%
711	FAR EAST ORCHARD LTD COMMON STOCK		5,656,517.87	0.036%	85.336%
712	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		5,615,335.04	0.035%	85.371%
713	ECN CAPITAL CORP COMMON STOCK		5,612,127.73	0.035%	85.407%
714	CHESNARA PLC COMMON STOCK GBP.05		5,569,984.90	0.035%	85.442%
715	MYER HOLDINGS LTD COMMON STOCK		5,566,659.60	0.035%	85.477%
716	NIPPON PILLAR PACKING CO LTD COMMON STOCK		5,566,405.71	0.035%	85.512%
717	VILMORIN + CIE COMMON STOCK EUR15.25		5,565,418.23	0.035%	85.547%
718	METRO AG COMMON STOCK		5,565,314.95	0.035%	85.582%
719	ASUNARO AOKI CONSTRUCTION COMMON STOCK		5,531,548.16	0.035%	85.617%
720	KANADEN CORP COMMON STOCK		5,527,946.18	0.035%	85.652%
721	FUJITSU FRONTTECH LTD COMMON STOCK		5,523,032.25	0.035%	85.687%
722	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		5,514,532.97	0.035%	85.721%
723	SOFTWARE AG COMMON STOCK		5,501,270.18	0.035%	85.756%
724	CARDINAL ENERGY LTD COMMON STOCK		5,499,743.90	0.035%	85.791%
725	DAI ICHI SEIKO CO LTD COMMON STOCK		5,470,609.04	0.034%	85.825%
726	HAKUTO CO LTD COMMON STOCK		5,469,827.33	0.034%	85.859%
727	ECLIPX GROUP LTD COMMON STOCK		5,467,030.68	0.034%	85.894%
728	SENIOR PLC COMMON STOCK GBP.1		5,466,501.60	0.034%	85.928%
729	MICHINOKU BANK LTD/THE COMMON STOCK		5,454,556.95	0.034%	85.963%
730	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		5,445,236.24	0.034%	85.997%
731	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		5,443,829.95	0.034%	86.031%
732	KOMORI CORP COMMON STOCK		5,441,881.54	0.034%	86.066%
733	IWAICOSMO HOLDINGS INC COMMON STOCK		5,435,663.93	0.034%	86.100%
734	SANFORD LIMITED COMMON STOCK		5,428,267.87	0.034%	86.134%
735	TULLOW OIL PLC COMMON STOCK GBP.1		5,409,079.02	0.034%	86.168%
736	NEXUS AG COMMON STOCK		5,375,593.95	0.034%	86.202%
737	SHIMIZU BANK LTD/THE COMMON STOCK		5,368,874.95	0.034%	86.236%
738	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		5,339,233.38	0.034%	86.269%
739	CHIBA KOGYO BANK LTD/THE COMMON STOCK		5,337,211.43	0.034%	86.303%
740	SNT CORP COMMON STOCK		5,337,047.33	0.034%	86.337%
741	TOYO CONSTRUCTION CO LTD COMMON STOCK		5,326,125.08	0.034%	86.370%
742	FURUNO ELECTRIC CO LTD COMMON STOCK		5,322,803.70	0.034%	86.404%
743	AICHI BANK LTD/THE COMMON STOCK		5,318,682.01	0.034%	86.437%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
744	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		5,313,959.03	0.033%	86.471%
745	RHYTHM WATCH CO LTD COMMON STOCK		5,312,101.05	0.033%	86.504%
746	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		5,276,321.54	0.033%	86.537%
747	AF AB B SHS COMMON STOCK SEK5.0		5,271,441.14	0.033%	86.571%
748	DECEUNINCK NV COMMON STOCK		5,253,264.29	0.033%	86.604%
749	RIKEN TECHNOS CORP COMMON STOCK		5,252,784.50	0.033%	86.637%
750	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		5,241,788.93	0.033%	86.670%
751	PENDRAGON PLC COMMON STOCK GBP.05		5,219,319.06	0.033%	86.703%
752	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		5,210,045.54	0.033%	86.736%
753	ACANDO AB COMMON STOCK SEK1.3792		5,203,423.60	0.033%	86.768%
754	SINANEN HOLDINGS CO LTD COMMON STOCK		5,200,635.52	0.033%	86.801%
755	SAETA YIELD SA COMMON STOCK EUR1.0		5,174,439.11	0.033%	86.834%
756	JAPARA HEALTHCARE LTD COMMON STOCK		5,162,998.04	0.033%	86.866%
757	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		5,158,623.56	0.032%	86.899%
758	ALSO HOLDING REG COMMON STOCK CHF1.0		5,157,741.97	0.032%	86.931%
759	SHINNIHON CORP COMMON STOCK		5,157,108.31	0.032%	86.964%
760	TSURUMI MANUFACTURING CO LTD COMMON STOCK		5,140,752.00	0.032%	86.996%
761	HT+E LTD COMMON STOCK		5,130,890.22	0.032%	87.028%
762	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		5,123,981.83	0.032%	87.061%
763	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		5,121,963.77	0.032%	87.093%
764	TSUKISHIMA KIKAI CO LTD COMMON STOCK		5,117,985.44	0.032%	87.125%
765	FUKUI BANK LTD/THE COMMON STOCK		5,106,013.72	0.032%	87.157%
766	BANK OF SAGA LTD/THE COMMON STOCK		5,100,525.67	0.032%	87.190%
767	HOOSIERS HOLDINGS COMMON STOCK		5,098,690.10	0.032%	87.222%
768	CLEANUP CORP COMMON STOCK		5,092,859.32	0.032%	87.254%
769	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		5,085,644.80	0.032%	87.286%
770	YAMATANE CORP COMMON STOCK		5,078,289.94	0.032%	87.318%
771	HOIST FINANCE AB COMMON STOCK SEK.3333333		5,054,296.86	0.032%	87.350%
772	VOCUS GROUP LTD COMMON STOCK		5,048,694.82	0.032%	87.381%
773	DAIDO STEEL CO LTD COMMON STOCK		5,038,254.84	0.032%	87.413%
774	K+O ENERGY GROUP INC COMMON STOCK		5,035,956.00	0.032%	87.445%
775	INNOTECH CORP COMMON STOCK		5,024,230.63	0.032%	87.477%
776	ENQUEST PLC COMMON STOCK GBP.05		5,017,632.24	0.032%	87.508%
777	KITAGAWA IRON WORKS CO LTD COMMON STOCK		4,985,295.94	0.031%	87.540%
778	OUE LTD COMMON STOCK		4,984,928.03	0.031%	87.571%
779	ASSOC INTERNATIONAL HOTELS COMMON STOCK		4,975,536.92	0.031%	87.602%
780	BOOT (HENRY) PLC COMMON STOCK GBP.1		4,970,635.11	0.031%	87.634%
781	JOHN LAING GROUP PLC COMMON STOCK GBP.1		4,963,762.02	0.031%	87.665%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
782	SIPEF SA COMMON STOCK		4,954,853.83	0.031%	87.696%
783	NIPPON HUME CORP COMMON STOCK		4,951,518.79	0.031%	87.727%
784	RYOSAN CO LTD COMMON STOCK		4,930,650.80	0.031%	87.758%
785	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		4,881,321.01	0.031%	87.789%
786	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		4,866,771.30	0.031%	87.820%
787	FUGRO NV CVA DUTCH CERT EUR.05		4,865,236.74	0.031%	87.850%
788	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		4,839,877.17	0.030%	87.881%
789	TOX FREE SOLUTIONS LTD COMMON STOCK		4,838,464.46	0.030%	87.911%
790	WHEELock PROPERTIES (S) LTD COMMON STOCK		4,837,824.00	0.030%	87.942%
791	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		4,826,095.12	0.030%	87.972%
792	CHUETSU PULP + PAPER CO LTD COMMON STOCK		4,819,636.58	0.030%	88.003%
793	TOMOE CORP COMMON STOCK		4,807,619.51	0.030%	88.033%
794	HONG FOK CORP LTD COMMON STOCK		4,803,437.26	0.030%	88.063%
795	BANCA IFIS SPA COMMON STOCK EUR1.0		4,795,072.02	0.030%	88.093%
796	MEDICLIN AG COMMON STOCK		4,792,906.56	0.030%	88.124%
797	B2GOLD CORP COMMON STOCK		4,756,560.74	0.030%	88.154%
798	ONESAVINGS BANK PLC COMMON STOCK GBP.01		4,754,519.84	0.030%	88.184%
799	TORII PHARMACEUTICAL CO LTD COMMON STOCK		4,723,305.84	0.030%	88.213%
800	BONTERRA ENERGY CORP COMMON STOCK		4,715,560.73	0.030%	88.243%
801	FLUIDRA SA COMMON STOCK		4,714,505.02	0.030%	88.273%
802	CTI ENGINEERING CO LTD COMMON STOCK		4,714,281.99	0.030%	88.302%
803	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		4,704,382.57	0.030%	88.332%
804	KURIMOTO LTD COMMON STOCK		4,698,060.60	0.030%	88.362%
805	AHLSTROM MUNKSJO OYJ COMMON STOCK		4,670,068.62	0.029%	88.391%
806	ODFJELL DRILLING LTD COMMON STOCK USD.01		4,666,223.55	0.029%	88.420%
807	SUMINOE TEXTILE CO LTD COMMON STOCK		4,642,790.17	0.029%	88.450%
808	TOA ROAD CORP COMMON STOCK		4,634,755.40	0.029%	88.479%
809	ATHABASCA OIL CORP COMMON STOCK		4,631,986.17	0.029%	88.508%
810	MARUBUN CORP COMMON STOCK		4,616,696.62	0.029%	88.537%
811	EDREAMS ODIGEO SL COMMON STOCK EUR. 1		4,606,928.26	0.029%	88.566%
812	DOWA HOLDINGS CO LTD COMMON STOCK		4,603,644.45	0.029%	88.595%
813	JAPAN TRANSCITY CORP COMMON STOCK		4,599,783.84	0.029%	88.624%
814	KITA NIPPON BANK LTD/THE COMMON STOCK		4,597,695.23	0.029%	88.653%
815	U SHIN LTD COMMON STOCK		4,591,417.87	0.029%	88.682%
816	MITSUBISHI PAPER MILLS LTD COMMON STOCK		4,589,930.62	0.029%	88.711%
817	KAS BANK NV CVA DUTCH CERT EUR1.		4,577,822.21	0.029%	88.740%
818	UKC HOLDINGS CORP COMMON STOCK		4,565,789.54	0.029%	88.769%
819	BULTEN AB COMMON STOCK SEK.5		4,560,641.42	0.029%	88.797%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
820	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		4,551,619.35	0.029%	88.826%
821	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		4,531,729.22	0.029%	88.855%
822	SHIN ETSU POLYMER CO LTD COMMON STOCK		4,525,686.30	0.029%	88.883%
823	NRW HOLDINGS LTD COMMON STOCK		4,517,697.35	0.028%	88.912%
824	KYORIN HOLDINGS INC COMMON STOCK		4,495,635.43	0.028%	88.940%
825	TOYO KANETSU K K COMMON STOCK		4,463,289.62	0.028%	88.968%
826	IINO KAIUN KAISHA LTD COMMON STOCK		4,459,924.72	0.028%	88.996%
827	IBERPAPEL GESTION SA COMMON STOCK EUR.6		4,447,824.69	0.028%	89.024%
828	COTT CORPORATION COMMON STOCK		4,443,307.33	0.028%	89.052%
829	OBERBANK AG COMMON STOCK		4,436,550.06	0.028%	89.080%
830	NIPPON CONCRETE INDUSTRIES COMMON STOCK		4,428,847.14	0.028%	89.108%
831	CHAM GROUP AG COMMON STOCK CHF65.0		4,426,370.95	0.028%	89.136%
832	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		4,423,023.55	0.028%	89.164%
833	DENYO CO LTD COMMON STOCK		4,421,337.80	0.028%	89.192%
834	RYOYO ELECTRO CORP COMMON STOCK		4,419,207.23	0.028%	89.219%
835	ITALMOBILIARE SPA COMMON STOCK NPV		4,416,865.11	0.028%	89.247%
836	TOM TAILOR HOLDING SE COMMON STOCK		4,400,550.86	0.028%	89.275%
837	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		4,398,198.85	0.028%	89.303%
838	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		4,389,680.17	0.028%	89.330%
839	ALCONIX CORP COMMON STOCK		4,382,470.13	0.028%	89.358%
840	HUDSON S BAY CO COMMON STOCK		4,369,170.54	0.028%	89.385%
841	KAPPAHL AB COMMON STOCK SEK.86		4,358,311.93	0.027%	89.413%
842	KWS SAAT SE COMMON STOCK EUR3.0		4,355,637.37	0.027%	89.440%
843	TAMARACK VALLEY ENERGY LTD COMMON STOCK		4,349,313.79	0.027%	89.468%
844	TOSHIBA MACHINE CO LTD COMMON STOCK		4,345,335.84	0.027%	89.495%
845	FUJI OIL CO LTD COMMON STOCK		4,343,735.51	0.027%	89.522%
846	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		4,334,598.57	0.027%	89.550%
847	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		4,333,453.94	0.027%	89.577%
848	MOMENTUM GROUP AB CLASS B COMMON STOCK		4,326,923.16	0.027%	89.604%
849	MIDAS HOLDINGS LTD COMMON STOCK		4,323,286.88	0.027%	89.632%
850	SHW AG COMMON STOCK		4,306,451.12	0.027%	89.659%
851	MORY INDUSTRIES INC COMMON STOCK		4,302,837.12	0.027%	89.686%
852	BANDO CHEMICAL INDUSTRIES COMMON STOCK		4,301,283.03	0.027%	89.713%
853	KITZ CORP COMMON STOCK		4,295,678.37	0.027%	89.740%
854	SANYO DENKI CO LTD COMMON STOCK		4,280,286.39	0.027%	89.767%
855	MITSUBA CORP COMMON STOCK		4,278,398.28	0.027%	89.794%
856	QSC AG COMMON STOCK		4,265,556.62	0.027%	89.821%
857	WPP AUNZ LTD COMMON STOCK		4,250,336.69	0.027%	89.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
858	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,242,706.22	0.027%	89.874%
859	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		4,242,226.62	0.027%	89.901%
860	DNO ASA COMMON STOCK NOK.25		4,242,160.43	0.027%	89.928%
861	COLTENE HOLDING AG REG COMMON STOCK CHF.1		4,228,490.45	0.027%	89.954%
862	DAITO BANK LTD/THE COMMON STOCK		4,211,352.77	0.027%	89.981%
863	KOMATSU SEIREN CO LTD COMMON STOCK		4,205,088.45	0.026%	90.007%
864	KOJIMA CO LTD COMMON STOCK		4,203,365.89	0.026%	90.034%
865	TOLI CORP COMMON STOCK		4,182,727.71	0.026%	90.060%
866	KAWASAKI KISEN KAISHA LTD COMMON STOCK		4,171,790.22	0.026%	90.087%
867	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		4,162,991.27	0.026%	90.113%
868	FERROTEC HOLDINGS CORP COMMON STOCK		4,160,465.73	0.026%	90.139%
869	VILLA WORLD LTD COMMON STOCK		4,149,949.46	0.026%	90.165%
870	EUSKALTEL SA COMMON STOCK		4,140,919.33	0.026%	90.191%
871	TS TECH CO LTD COMMON STOCK		4,139,013.67	0.026%	90.217%
872	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		4,124,483.51	0.026%	90.243%
873	NIPPON PISTON RING CO LTD COMMON STOCK		4,120,178.86	0.026%	90.269%
874	MISAWA HOMES CO LTD COMMON STOCK		4,120,022.84	0.026%	90.295%
875	SANOI INDUSTRIAL CO LTD COMMON STOCK		4,115,788.08	0.026%	90.321%
876	mitsui matsushima co ltd common stock		4,113,463.72	0.026%	90.347%
877	SINGAMAS CONTAINER HLDGS COMMON STOCK		4,093,609.73	0.026%	90.373%
878	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		4,090,753.62	0.026%	90.399%
879	NISSAN SHATAI CO LTD COMMON STOCK		4,085,721.83	0.026%	90.424%
880	HON KWOK LAND INVESTMENT COMMON STOCK		4,058,958.98	0.026%	90.450%
881	GREENCROSS LTD COMMON STOCK		4,058,476.71	0.026%	90.475%
882	ARCS CO LTD COMMON STOCK		4,051,546.52	0.026%	90.501%
883	SHINAGAWA REFRACTORIES CO COMMON STOCK		4,045,640.50	0.025%	90.526%
884	SHIKIBO LTD COMMON STOCK		4,043,756.06	0.025%	90.552%
885	F TECH INC COMMON STOCK		4,018,928.60	0.025%	90.577%
886	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		4,006,871.20	0.025%	90.602%
887	SUMITOMO DENSETSU CO LTD COMMON STOCK		4,006,245.43	0.025%	90.628%
888	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		3,999,372.90	0.025%	90.653%
889	EVN AG COMMON STOCK		3,980,093.20	0.025%	90.678%
890	PAN AMERICAN SILVER CORP COMMON STOCK		3,971,217.49	0.025%	90.703%
891	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		3,950,071.95	0.025%	90.728%
892	FRONTLINE LTD COMMON STOCK USD1.0		3,926,033.27	0.025%	90.753%
893	SAMTY CO LTD COMMON STOCK		3,912,412.69	0.025%	90.777%
894	TAKASAGO INTERNATIONAL CORP COMMON STOCK		3,906,234.05	0.025%	90.802%
895	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		3,900,605.73	0.025%	90.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
896	VILLAGE ROADSHOW LTD COMMON STOCK		3,885,647.26	0.024%	90.851%
897	SEA HOLDINGS LTD COMMON STOCK HKD.1		3,882,942.88	0.024%	90.875%
898	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		3,881,993.01	0.024%	90.900%
899	OSISKO GOLD ROYALTIES LTD COMMON STOCK		3,880,010.94	0.024%	90.924%
900	AUTOCANADA INC COMMON STOCK		3,872,775.96	0.024%	90.949%
901	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		3,871,289.00	0.024%	90.973%
902	NIHON ESLEAD CORP COMMON STOCK		3,840,707.67	0.024%	90.997%
903	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		3,835,788.87	0.024%	91.021%
904	SHERRITT INTERNATIONAL CORP COMMON STOCK		3,806,580.54	0.024%	91.045%
905	OPUS GROUP AB COMMON STOCK SEK.02		3,802,856.90	0.024%	91.069%
906	G8 EDUCATION LTD COMMON STOCK		3,800,214.70	0.024%	91.093%
907	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		3,798,416.64	0.024%	91.117%
908	APPLUS SERVICES SA COMMON STOCK EUR.1		3,796,693.27	0.024%	91.141%
909	IMF BENTHAM LTD COMMON STOCK		3,780,739.68	0.024%	91.165%
910	EMPEROR WATCH + JEWELLERY COMMON STOCK		3,776,682.17	0.024%	91.189%
911	ASTALDI SPA COMMON STOCK EUR2.		3,774,876.93	0.024%	91.213%
912	KONOIKE TRANSPORT CO LTD COMMON STOCK		3,766,291.01	0.024%	91.236%
913	TOKYO TEKKO CO LTD COMMON STOCK		3,752,360.08	0.024%	91.260%
914	VITAL KSK HOLDINGS INC COMMON STOCK		3,743,073.60	0.024%	91.284%
915	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		3,740,744.92	0.024%	91.307%
916	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		3,736,768.86	0.024%	91.331%
917	BLACKPEARL RESOURCES INC COMMON STOCK		3,734,147.66	0.024%	91.354%
918	FUJIKURA RUBBER LTD COMMON STOCK		3,730,906.24	0.024%	91.378%
919	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,725,543.21	0.023%	91.401%
920	ARATA CORP COMMON STOCK		3,721,905.02	0.023%	91.425%
921	TOKYO ELECTRON DEVICE LTD COMMON STOCK		3,681,184.45	0.023%	91.448%
922	NITTO KOGYO CORP COMMON STOCK		3,666,744.69	0.023%	91.471%
923	MAJOR DRILLING GROUP INTL COMMON STOCK		3,651,272.18	0.023%	91.494%
924	NDS CO LTD COMMON STOCK		3,648,459.20	0.023%	91.517%
925	PARCO CO LTD COMMON STOCK		3,639,984.95	0.023%	91.540%
926	CHUKYO BANK LTD/THE COMMON STOCK		3,631,991.70	0.023%	91.563%
927	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,621,505.01	0.023%	91.586%
928	LOOK HOLDINGS INC COMMON STOCK		3,616,371.90	0.023%	91.608%
929	DAIICHI JITSUGYO CO LTD COMMON STOCK		3,615,304.33	0.023%	91.631%
930	KONAKA CO LTD COMMON STOCK		3,595,273.02	0.023%	91.654%
931	DEA CAPITAL SPA COMMON STOCK EUR1.0		3,589,474.51	0.023%	91.676%
932	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		3,588,394.60	0.023%	91.699%
933	TOYO SECURITIES CO LTD COMMON STOCK		3,587,473.43	0.023%	91.722%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
934	KITANO CONSTRUCTION CORP COMMON STOCK		3,582,696.42	0.023%	91.744%
935	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		3,577,695.06	0.023%	91.767%
936	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		3,563,330.45	0.022%	91.789%
937	HOTEL GRAND CENTRAL LTD COMMON STOCK		3,521,154.83	0.022%	91.811%
938	HOKKAN HOLDINGS LTD COMMON STOCK		3,516,571.89	0.022%	91.833%
939	LAMPRELL PLC COMMON STOCK GBP.05		3,495,112.47	0.022%	91.855%
940	DUNDEE PRECIOUS METALS INC COMMON STOCK		3,494,322.89	0.022%	91.877%
941	GECOSS CORP COMMON STOCK		3,463,525.71	0.022%	91.899%
942	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,461,968.22	0.022%	91.921%
943	SKY NETWORK TELEVISION LTD COMMON STOCK		3,446,423.18	0.022%	91.943%
944	VP PLC COMMON STOCK GBP.05		3,432,663.18	0.022%	91.964%
945	GAKKEN HOLDINGS CO LTD COMMON STOCK		3,432,284.30	0.022%	91.986%
946	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		3,425,150.08	0.022%	92.008%
947	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		3,424,361.01	0.022%	92.029%
948	MATSUI CONSTRUCTION CO LTD COMMON STOCK		3,420,398.73	0.022%	92.051%
949	AIRPORT FACILITIES CO LTD COMMON STOCK		3,413,523.32	0.022%	92.072%
950	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		3,407,806.72	0.021%	92.094%
951	ATRIA OYJ COMMON STOCK EUR1.7		3,402,246.45	0.021%	92.115%
952	SHINSHO CORP COMMON STOCK		3,398,207.98	0.021%	92.137%
953	ASAHI KOGYOSHA CO LTD COMMON STOCK		3,395,356.00	0.021%	92.158%
954	TBK CO LTD COMMON STOCK		3,390,903.93	0.021%	92.179%
955	MGI COUTIER COMMON STOCK EUR.8		3,373,663.70	0.021%	92.201%
956	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		3,373,434.08	0.021%	92.222%
957	HORIZON NORTH LOGISTICS INC COMMON STOCK		3,354,983.78	0.021%	92.243%
958	IMMSI SPA COMMON STOCK		3,336,265.85	0.021%	92.264%
959	SEIKA CORP COMMON STOCK		3,334,183.10	0.021%	92.285%
960	MACA LTD COMMON STOCK		3,329,733.57	0.021%	92.306%
961	NIPPON KINZOKU CO LTD COMMON STOCK		3,329,349.35	0.021%	92.327%
962	DELPHI ENERGY CORP COMMON STOCK		3,317,841.35	0.021%	92.348%
963	MAYNE PHARMA GROUP LTD COMMON STOCK		3,312,475.82	0.021%	92.369%
964	SAXA HOLDINGS INC COMMON STOCK		3,310,970.21	0.021%	92.390%
965	LIAN BENG GROUP LTD COMMON STOCK		3,306,853.70	0.021%	92.410%
966	TOKYO KEIKI INC COMMON STOCK		3,302,093.53	0.021%	92.431%
967	HARIMA CHEMICALS GROUP INC COMMON STOCK		3,295,169.68	0.021%	92.452%
968	IWASAKI ELECTRIC CO LTD COMMON STOCK		3,282,903.39	0.021%	92.473%
969	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		3,282,395.76	0.021%	92.493%
970	OKUWA CO LTD COMMON STOCK		3,278,031.65	0.021%	92.514%
971	SHINDENGEN ELECTRIC MFG COMMON STOCK		3,268,609.88	0.021%	92.535%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
972	NORDEX SE COMMON STOCK		3,263,700.48	0.021%	92.555%
973	MRMAX HOLDINGS LTD COMMON STOCK		3,256,155.68	0.021%	92.576%
974	SIOEN INDUSTRIES NV COMMON STOCK		3,241,259.01	0.020%	92.596%
975	RIGHT ON CO LTD COMMON STOCK		3,232,903.40	0.020%	92.616%
976	EZION HOLDINGS LTD COMMON STOCK		3,232,648.70	0.020%	92.637%
977	FERREXPO PLC COMMON STOCK GBP.1		3,209,431.85	0.020%	92.657%
978	IWAKI + CO LTD COMMON STOCK		3,207,209.31	0.020%	92.677%
979	SWORD GROUP COMMON STOCK EUR1.0		3,205,803.34	0.020%	92.697%
980	NIHON NOHYAKU CO LTD COMMON STOCK		3,205,579.64	0.020%	92.718%
981	NIHON DEMPA KOGYO CO LTD COMMON STOCK		3,199,362.41	0.020%	92.738%
982	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		3,199,062.18	0.020%	92.758%
983	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		3,198,183.81	0.020%	92.778%
984	COFACE SA COMMON STOCK EUR2.0		3,196,849.38	0.020%	92.798%
985	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		3,195,708.53	0.020%	92.818%
986	PLAZZA AG REG A COMMON STOCK CHF.5		3,189,043.32	0.020%	92.838%
987	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,184,457.45	0.020%	92.859%
988	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		3,182,227.28	0.020%	92.879%
989	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		3,160,530.91	0.020%	92.898%
990	QUARTERHILL INC COMMON STOCK		3,157,248.21	0.020%	92.918%
991	G RESOURCES GROUP LTD COMMON STOCK HKD.01		3,153,529.58	0.020%	92.938%
992	NAKABAYASHI CO LTD COMMON STOCK		3,141,053.58	0.020%	92.958%
993	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		3,139,655.85	0.020%	92.978%
994	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		3,125,897.88	0.020%	92.997%
995	TAKAOKA TOKO CO LTD COMMON STOCK		3,123,368.20	0.020%	93.017%
996	KRS CORP COMMON STOCK		3,120,018.55	0.020%	93.037%
997	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		3,116,830.06	0.020%	93.056%
998	PLASTIVALOIRE COMMON STOCK EUR.9		3,110,216.12	0.020%	93.076%
999	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		3,103,531.99	0.020%	93.096%
1000	TACHIKAWA CORP COMMON STOCK		3,101,074.86	0.020%	93.115%
1001	NIPPON COKE + ENGINEERING CO COMMON STOCK		3,098,015.85	0.020%	93.135%
1002	MITO SECURITIES CO LTD COMMON STOCK		3,097,410.51	0.020%	93.154%
1003	JM AB COMMON STOCK SEK1.0		3,096,526.71	0.020%	93.174%
1004	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		3,090,691.43	0.019%	93.193%
1005	SUMITOMO PRECISION PRODUCTS COMMON STOCK		3,088,495.31	0.019%	93.213%
1006	TRIFAST PLC COMMON STOCK GBP.05		3,083,788.39	0.019%	93.232%
1007	OCEAN YIELD ASA COMMON STOCK NOK10.0		3,076,148.41	0.019%	93.251%
1008	VECTURA GROUP PLC COMMON STOCK GBP.00025		3,068,812.02	0.019%	93.271%
1009	SEIKITOKYU KOGYO CO LTD COMMON STOCK		3,065,829.11	0.019%	93.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1010	SENSHU ELECTRIC CO LTD COMMON STOCK		3,062,302.67	0.019%	93.309%
1011	CORONA CORP COMMON STOCK		3,051,889.14	0.019%	93.329%
1012	GEM DIAMONDS LTD COMMON STOCK USD.01		3,050,013.63	0.019%	93.348%
1013	KSB SE + CO KGAA COMMON STOCK		3,048,163.78	0.019%	93.367%
1014	PNE WIND AG REG COMMON STOCK		3,036,394.84	0.019%	93.386%
1015	ASTI CORP COMMON STOCK		3,028,906.27	0.019%	93.405%
1016	AUSTAL LTD COMMON STOCK		3,027,273.16	0.019%	93.424%
1017	SCROLL CORP COMMON STOCK		3,023,804.68	0.019%	93.443%
1018	HEIJMANS N.V. CVA DUTCH CERT EUR.3		3,017,036.59	0.019%	93.462%
1019	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		3,010,902.07	0.019%	93.481%
1020	SAKAI OVEX CO LTD COMMON STOCK		2,997,800.61	0.019%	93.500%
1021	RECIPHARM AB B SHS COMMON STOCK SEK.5		2,994,236.75	0.019%	93.519%
1022	CABCHARGE AUSTRALIA LTD COMMON STOCK		2,989,616.64	0.019%	93.538%
1023	HUNTSWORTH PLC COMMON STOCK GBP.0001		2,988,428.90	0.019%	93.557%
1024	DRAEGERWERK AG COMMON STOCK		2,975,135.10	0.019%	93.575%
1025	UNIDEN HOLDINGS CORP COMMON STOCK		2,971,845.99	0.019%	93.594%
1026	CHUO SPRING CO LTD COMMON STOCK		2,967,067.35	0.019%	93.613%
1027	MIKUNI CORP COMMON STOCK		2,964,297.68	0.019%	93.632%
1028	ALGOMA CENTRAL CORP COMMON STOCK		2,954,238.79	0.019%	93.650%
1029	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,948,323.22	0.019%	93.669%
1030	HEROUX DEVTEK INC COMMON STOCK		2,945,265.20	0.019%	93.687%
1031	ASHIMORI INDUSTRY CO LTD COMMON STOCK		2,939,108.93	0.019%	93.706%
1032	NIKKO CO LTD COMMON STOCK		2,936,102.64	0.018%	93.724%
1033	FUJI CORP LTD COMMON STOCK		2,929,850.60	0.018%	93.743%
1034	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		2,926,212.18	0.018%	93.761%
1035	TOTAL ENERGY SERVICES INC COMMON STOCK		2,914,889.82	0.018%	93.780%
1036	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		2,908,814.11	0.018%	93.798%
1037	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		2,907,137.24	0.018%	93.816%
1038	NITTO SEIKO CO LTD COMMON STOCK		2,906,972.55	0.018%	93.835%
1039	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		2,901,416.15	0.018%	93.853%
1040	SUPER RETAIL GROUP LTD COMMON STOCK		2,884,393.78	0.018%	93.871%
1041	BUNKA SHUTTER CO LTD COMMON STOCK		2,884,302.83	0.018%	93.889%
1042	TAKEEI CORP COMMON STOCK		2,861,697.21	0.018%	93.907%
1043	GUOCOLAND LTD COMMON STOCK		2,860,996.03	0.018%	93.925%
1044	BARON DE LEY COMMON STOCK EUR.6		2,856,007.92	0.018%	93.943%
1045	CENTURY CITY INTL COMMON STOCK HKD.1		2,853,229.21	0.018%	93.961%
1046	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		2,852,063.65	0.018%	93.979%
1047	MEKONOMEN AB COMMON STOCK SEK2.5		2,848,500.18	0.018%	93.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1048	CHUDENKO CORP COMMON STOCK		2,829,676.05	0.018%	94.015%
1049	TOKYO SANGYO CO LTD COMMON STOCK		2,828,629.43	0.018%	94.033%
1050	SANKYO SEIKO CO LTD COMMON STOCK		2,819,650.12	0.018%	94.050%
1051	ITOCHU SHOKUHIN CO LTD COMMON STOCK		2,816,152.63	0.018%	94.068%
1052	NEW ZEALAND REFINING CO LTD COMMON STOCK		2,815,737.67	0.018%	94.086%
1053	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		2,814,428.96	0.018%	94.104%
1054	LOOKERS PLC COMMON STOCK GBP.05		2,797,456.60	0.018%	94.121%
1055	TSUTSUMI JEWELRY CO LTD COMMON STOCK		2,790,991.48	0.018%	94.139%
1056	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		2,784,627.97	0.018%	94.156%
1057	FUJIKURA KASEI CO LTD COMMON STOCK		2,782,715.60	0.018%	94.174%
1058	OKABE CO LTD COMMON STOCK		2,777,852.42	0.018%	94.191%
1059	VALMET OYJ COMMON STOCK		2,776,640.99	0.017%	94.209%
1060	DAIDO METAL CO LTD COMMON STOCK		2,776,375.97	0.017%	94.226%
1061	ESUN HOLDINGS LTD COMMON STOCK HKD.5		2,771,300.31	0.017%	94.244%
1062	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,770,630.75	0.017%	94.261%
1063	VIRTUS HEALTH LTD COMMON STOCK		2,765,547.62	0.017%	94.279%
1064	IMMOBEL COMMON STOCK		2,760,809.49	0.017%	94.296%
1065	SBS HOLDINGS INC COMMON STOCK		2,759,601.65	0.017%	94.314%
1066	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,758,383.50	0.017%	94.331%
1067	SAIPEM SPA COMMON STOCK NPV		2,754,711.69	0.017%	94.348%
1068	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		2,751,373.00	0.017%	94.366%
1069	GESCO AG COMMON STOCK		2,749,033.23	0.017%	94.383%
1070	SUN WA TECHNOS CORP COMMON STOCK		2,747,473.64	0.017%	94.400%
1071	QAF LTD COMMON STOCK		2,745,651.30	0.017%	94.418%
1072	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,744,297.94	0.017%	94.435%
1073	MANITOU BF COMMON STOCK EUR1.		2,725,492.79	0.017%	94.452%
1074	DAIWA INDUSTRIES LTD COMMON STOCK		2,723,596.25	0.017%	94.469%
1075	OVS SPA COMMON STOCK		2,720,892.33	0.017%	94.486%
1076	GAUMONT SA COMMON STOCK EUR8.0		2,720,666.62	0.017%	94.503%
1077	KU HOLDINGS CO LTD COMMON STOCK		2,710,243.72	0.017%	94.521%
1078	FUTABA INDUSTRIAL CO LTD COMMON STOCK		2,710,186.30	0.017%	94.538%
1079	TOA OIL CO LTD COMMON STOCK		2,709,650.59	0.017%	94.555%
1080	METLIFECARE LTD COMMON STOCK		2,705,607.43	0.017%	94.572%
1081	CAPSTONE MINING CORP COMMON STOCK		2,694,429.78	0.017%	94.589%
1082	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,689,272.96	0.017%	94.606%
1083	KAWASUMI LABORATORIES INC COMMON STOCK		2,684,517.81	0.017%	94.623%
1084	PHILIPS LIGHTING NV COMMON STOCK		2,680,652.04	0.017%	94.639%
1085	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		2,679,098.13	0.017%	94.656%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1086	FJ NEXT CO LTD COMMON STOCK		2,677,699.31	0.017%	94.673%
1087	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		2,676,122.68	0.017%	94.690%
1088	ACCORDIA GOLF TRUST UNIT		2,667,689.48	0.017%	94.707%
1089	LOW + BONAR PLC COMMON STOCK GBP.05		2,646,398.21	0.017%	94.724%
1090	FOUNTAIN SET HLDGS COMMON STOCK		2,644,320.28	0.017%	94.740%
1091	CAPIO AB COMMON STOCK		2,625,832.41	0.017%	94.757%
1092	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,621,073.54	0.017%	94.773%
1093	RENO DE MEDICI SPA COMMON STOCK EUR.49		2,621,023.84	0.017%	94.790%
1094	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		2,620,196.68	0.017%	94.806%
1095	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		2,618,443.21	0.016%	94.823%
1096	QINETIQ GROUP PLC COMMON STOCK GBP.01		2,611,204.68	0.016%	94.839%
1097	HORNBACH BAUMARKT AG COMMON STOCK		2,605,756.05	0.016%	94.856%
1098	JANOME SEWING MACHINE CO LTD COMMON STOCK		2,600,245.59	0.016%	94.872%
1099	FNM SPA COMMON STOCK		2,599,812.40	0.016%	94.888%
1100	PERSEUS MINING LTD COMMON STOCK		2,595,356.25	0.016%	94.905%
1101	HARUYAMA HOLDINGS INC COMMON STOCK		2,591,255.03	0.016%	94.921%
1102	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,589,637.32	0.016%	94.937%
1103	DYDO GROUP HOLDINGS INC COMMON STOCK		2,582,706.08	0.016%	94.954%
1104	CASTINGS PLC COMMON STOCK GBP.1		2,578,476.97	0.016%	94.970%
1105	H+R GMBH + CO KGAA COMMON STOCK		2,578,413.58	0.016%	94.986%
1106	GUNNEBO AB COMMON STOCK SEK5.0		2,578,076.69	0.016%	95.002%
1107	ORGANO CORP COMMON STOCK		2,570,912.57	0.016%	95.019%
1108	GSI CREOS CORP COMMON STOCK		2,569,255.55	0.016%	95.035%
1109	MAEDA CORP COMMON STOCK		2,560,933.46	0.016%	95.051%
1110	COMPUTER ENGINEER + CONSULT COMMON STOCK		2,557,494.31	0.016%	95.067%
1111	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		2,554,990.95	0.016%	95.083%
1112	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,548,432.49	0.016%	95.099%
1113	LEIFHEIT AG COMMON STOCK		2,544,529.88	0.016%	95.115%
1114	DAISHINKU CORP COMMON STOCK		2,536,514.50	0.016%	95.131%
1115	SANYO SHOKAI LTD COMMON STOCK		2,535,757.41	0.016%	95.147%
1116	MATSUDA SANGYO CO LTD COMMON STOCK		2,533,695.43	0.016%	95.163%
1117	MEIWA ESTATE CO LTD COMMON STOCK		2,525,575.26	0.016%	95.179%
1118	COPPER MOUNTAIN MINING CORP COMMON STOCK		2,516,765.43	0.016%	95.195%
1119	YAC HOLDINGS CO LTD COMMON STOCK		2,515,079.77	0.016%	95.211%
1120	DOF ASA COMMON STOCK NOK.5		2,512,542.88	0.016%	95.227%
1121	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		2,509,695.76	0.016%	95.242%
1122	SUNNINGDALE TECH LTD COMMON STOCK		2,499,132.43	0.016%	95.258%
1123	OENON HOLDINGS INC COMMON STOCK		2,496,169.17	0.016%	95.274%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1124	HONEYS HOLDINGS CO LTD COMMON STOCK		2,494,672.45	0.016%	95.290%
1125	UNION BANK OF ISRAEL COMMON STOCK ILS.01		2,492,673.90	0.016%	95.305%
1126	TYK CORP COMMON STOCK		2,483,383.59	0.016%	95.321%
1127	CENTROTEC SUSTAINABLE AG COMMON STOCK		2,482,336.25	0.016%	95.337%
1128	HODOGAYA CHEMICAL CO LTD COMMON STOCK		2,477,672.28	0.016%	95.352%
1129	KECK SENG INVESTMENTS COMMON STOCK		2,468,767.84	0.016%	95.368%
1130	FURUSATO INDUSTRIES LTD COMMON STOCK		2,461,163.82	0.016%	95.383%
1131	SURTECO SE COMMON STOCK		2,459,793.83	0.015%	95.399%
1132	HEARTLAND BANK LTD COMMON STOCK		2,459,665.62	0.015%	95.414%
1133	HKSCAN OYJ A SHS COMMON STOCK		2,456,806.88	0.015%	95.430%
1134	LIPPO LTD COMMON STOCK		2,453,544.45	0.015%	95.445%
1135	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,438,236.24	0.015%	95.461%
1136	RESURS HOLDING AB COMMON STOCK SEK.005		2,433,730.45	0.015%	95.476%
1137	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		2,427,012.75	0.015%	95.491%
1138	COMMUNISIS PLC COMMON STOCK GBP.25		2,414,134.16	0.015%	95.506%
1139	MAXVALU TOKAI CO LTD COMMON STOCK		2,408,093.97	0.015%	95.522%
1140	NAGANO BANK LTD/THE COMMON STOCK		2,406,157.86	0.015%	95.537%
1141	YAMATO CORP COMMON STOCK		2,394,540.32	0.015%	95.552%
1142	NIHON PLAST CO LTD COMMON STOCK		2,390,026.52	0.015%	95.567%
1143	ARYZTA AG COMMON STOCK CHF.02		2,385,917.20	0.015%	95.582%
1144	TIGERS POLYMER CORP COMMON STOCK		2,374,146.18	0.015%	95.597%
1145	SAN HOLDINGS INC COMMON STOCK		2,367,130.30	0.015%	95.612%
1146	NKT A/S COMMON STOCK DKK20.0		2,357,109.11	0.015%	95.627%
1147	FUKUSHIMA BANK LTD/THE COMMON STOCK		2,352,502.96	0.015%	95.641%
1148	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		2,351,696.96	0.015%	95.656%
1149	TOHO ZINC CO LTD COMMON STOCK		2,351,114.07	0.015%	95.671%
1150	CARLIT HOLDINGS CO LTD COMMON STOCK		2,346,489.62	0.015%	95.686%
1151	NIPPON SEISEN CO LTD COMMON STOCK		2,336,779.31	0.015%	95.701%
1152	SHIBAURA MECHATRONICS CORP COMMON STOCK		2,335,757.33	0.015%	95.715%
1153	STUART OLSON INC COMMON STOCK		2,328,597.41	0.015%	95.730%
1154	KUDELSKI SA BR COMMON STOCK CHF8.0		2,320,060.72	0.015%	95.745%
1155	ALPHA CORP COMMON STOCK		2,313,574.01	0.015%	95.759%
1156	ASANUMA CORP COMMON STOCK		2,310,158.86	0.015%	95.774%
1157	NAKAYAMA STEEL WORKS LTD COMMON STOCK		2,305,100.01	0.015%	95.788%
1158	CANON ELECTRONICS INC COMMON STOCK		2,288,769.32	0.014%	95.803%
1159	CROPENERGIES AG COMMON STOCK		2,275,348.22	0.014%	95.817%
1160	TODA KOGYO CORP COMMON STOCK		2,273,399.00	0.014%	95.831%
1161	MITSUI HOME CO LTD COMMON STOCK		2,269,858.53	0.014%	95.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1162	ACTIA GROUP COMMON STOCK EUR.75		2,269,420.46	0.014%	95.860%
1163	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		2,268,928.07	0.014%	95.874%
1164	WAKACHIKU CONSTRUCTION COMMON STOCK		2,268,321.70	0.014%	95.888%
1165	BELLEVUE GROUP AG COMMON STOCK CHF.1		2,264,158.39	0.014%	95.903%
1166	EIDAI CO LTD COMMON STOCK		2,258,982.62	0.014%	95.917%
1167	I O DATA DEVICE INC COMMON STOCK		2,257,581.14	0.014%	95.931%
1168	SATO SHOJI CORP COMMON STOCK		2,255,255.65	0.014%	95.945%
1169	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		2,252,490.77	0.014%	95.960%
1170	TOHOKU BANK LTD/THE COMMON STOCK		2,247,994.92	0.014%	95.974%
1171	TOMOE ENGINEERING CO LTD COMMON STOCK		2,238,270.42	0.014%	95.988%
1172	FISKARS OYJ ABP COMMON STOCK		2,232,574.57	0.014%	96.002%
1173	CHIYODA INTEGRE CO LTD COMMON STOCK		2,221,112.53	0.014%	96.016%
1174	SAFILO GROUP SPA COMMON STOCK EUR5.		2,208,578.64	0.014%	96.030%
1175	ALLGEIER SE COMMON STOCK		2,203,821.81	0.014%	96.044%
1176	A+D CO LTD COMMON STOCK		2,190,380.67	0.014%	96.057%
1177	PAZ OIL CO LTD COMMON STOCK ILS5.		2,188,423.11	0.014%	96.071%
1178	AUBAY COMMON STOCK EUR.5		2,187,427.21	0.014%	96.085%
1179	MCCARTHY + STONE PLC COMMON STOCK GBP.08		2,186,740.11	0.014%	96.099%
1180	TAKANO CO LTD COMMON STOCK		2,182,127.59	0.014%	96.113%
1181	SODICK CO LTD COMMON STOCK		2,176,036.66	0.014%	96.126%
1182	E L FINANCIAL CORP LTD COMMON STOCK		2,168,573.04	0.014%	96.140%
1183	DAIDO KOGYO CO LTD COMMON STOCK		2,166,721.88	0.014%	96.154%
1184	FURUKAWA CO LTD COMMON STOCK		2,162,301.03	0.014%	96.167%
1185	JAPAN ASIA GROUP LTD COMMON STOCK		2,158,070.65	0.014%	96.181%
1186	TAT HONG HOLDINGS LTD COMMON STOCK		2,155,079.37	0.014%	96.194%
1187	RAFFLES EDUCATION CORP LTD COMMON STOCK		2,151,091.15	0.014%	96.208%
1188	TIMBERCREEK FINANCIAL CORP COMMON STOCK		2,145,285.06	0.014%	96.221%
1189	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		2,123,417.17	0.013%	96.235%
1190	YUASA FUNASHOKU CO LTD COMMON STOCK		2,114,446.56	0.013%	96.248%
1191	JMS CO LTD COMMON STOCK		2,110,207.90	0.013%	96.261%
1192	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		2,109,985.35	0.013%	96.275%
1193	GRENCORE GROUP PLC COMMON STOCK GBP.01		2,107,248.98	0.013%	96.288%
1194	MOUNT GIBSON IRON LTD COMMON STOCK		2,098,437.14	0.013%	96.301%
1195	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		2,095,751.71	0.013%	96.314%
1196	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		2,095,533.45	0.013%	96.328%
1197	TAIHEIYO KOUHATSU INC COMMON STOCK		2,089,697.04	0.013%	96.341%
1198	KENON HOLDINGS LTD COMMON STOCK		2,084,354.41	0.013%	96.354%
1199	T-K TOKA CO LTD COMMON STOCK		2,081,879.58	0.013%	96.367%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1200	MINISTOP CO LTD COMMON STOCK		2,078,838.34	0.013%	96.380%
1201	HOSIDEN CORP COMMON STOCK		2,078,042.59	0.013%	96.393%
1202	ARDENT LEISURE GROUP STAPLED SECURITY		2,070,507.07	0.013%	96.406%
1203	YASUDA LOGISTICS CORP COMMON STOCK		2,065,831.29	0.013%	96.419%
1204	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		2,062,204.32	0.013%	96.432%
1205	MAXITRANS INDUSTRIES LTD COMMON STOCK		2,059,690.28	0.013%	96.445%
1206	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		2,051,455.82	0.013%	96.458%
1207	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		2,048,749.17	0.013%	96.471%
1208	MANTRA GROUP LTD COMMON STOCK		2,044,308.88	0.013%	96.484%
1209	YONDENKO CORP COMMON STOCK		2,036,207.91	0.013%	96.497%
1210	INTERSERVE PLC COMMON STOCK GBP.1		2,036,052.20	0.013%	96.510%
1211	HAW PAR CORP LTD 1 COMMON STOCK		2,026,672.81	0.013%	96.522%
1212	ZENITAKA CORP COMMON STOCK		2,022,828.22	0.013%	96.535%
1213	ENDO LIGHTING CORP COMMON STOCK		2,016,466.64	0.013%	96.548%
1214	CAC HOLDINGS CORP COMMON STOCK		2,014,560.79	0.013%	96.561%
1215	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		2,007,456.42	0.013%	96.573%
1216	HI LEX CORP COMMON STOCK		2,005,559.11	0.013%	96.586%
1217	CANACOL ENERGY LTD COMMON STOCK		1,992,899.54	0.013%	96.598%
1218	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		1,992,848.08	0.013%	96.611%
1219	TOMATO BANK LTD COMMON STOCK		1,991,488.18	0.013%	96.623%
1220	JOSHIN DENKI CO LTD COMMON STOCK		1,985,031.08	0.013%	96.636%
1221	MEIWA CORP COMMON STOCK		1,984,312.83	0.013%	96.648%
1222	NICHIA STEEL WORKS LTD COMMON STOCK		1,978,466.07	0.012%	96.661%
1223	DUSKIN CO LTD COMMON STOCK		1,976,455.82	0.012%	96.673%
1224	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,972,182.76	0.012%	96.686%
1225	GVC CVR		1,966,610.36	0.012%	96.698%
1226	IPE GROUP LTD COMMON STOCK HKD.1		1,964,735.68	0.012%	96.711%
1227	SUGIMOTO + CO LTD COMMON STOCK		1,962,318.36	0.012%	96.723%
1228	COMDIRECT BANK AG COMMON STOCK		1,960,941.31	0.012%	96.735%
1229	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		1,960,354.01	0.012%	96.748%
1230	TOURISM HOLDINGS LTD COMMON STOCK		1,946,462.17	0.012%	96.760%
1231	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		1,945,529.53	0.012%	96.772%
1232	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,945,358.64	0.012%	96.784%
1233	DAIKOKU DENKI CO LTD COMMON STOCK		1,945,257.33	0.012%	96.797%
1234	ESPRINET SPA COMMON STOCK EUR.15		1,941,830.32	0.012%	96.809%
1235	BANG + OLUFSEN A/S COMMON STOCK DKK10.		1,938,295.13	0.012%	96.821%
1236	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,936,659.10	0.012%	96.833%
1237	ELDORADO GOLD CORP COMMON STOCK		1,935,595.87	0.012%	96.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1238	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,927,679.51	0.012%	96.858%
1239	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		1,923,097.10	0.012%	96.870%
1240	ARAYA INDUSTRIAL CO LTD COMMON STOCK		1,919,519.85	0.012%	96.882%
1241	GERRY WEBER INTL AG COMMON STOCK		1,914,058.26	0.012%	96.894%
1242	GK GOH HOLDINGS LTD COMMON STOCK		1,913,346.93	0.012%	96.906%
1243	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,907,693.66	0.012%	96.918%
1244	ASSYSTEM COMMON STOCK EUR1.0		1,902,090.16	0.012%	96.930%
1245	TECHNOTRANS AG COMMON STOCK		1,894,425.64	0.012%	96.942%
1246	SALA CORP COMMON STOCK		1,891,021.36	0.012%	96.954%
1247	CARILLION PLC COMMON STOCK GBP.5		1,889,839.00	0.012%	96.966%
1248	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,887,407.66	0.012%	96.978%
1249	TECHNO ASSOCIE CO LTD COMMON STOCK		1,875,315.22	0.012%	96.989%
1250	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		1,863,322.00	0.012%	97.001%
1251	BIGBEN INTERACTIVE COMMON STOCK EUR2.		1,857,127.70	0.012%	97.013%
1252	TOYO WHARF + WAREHOUSE CO COMMON STOCK		1,853,535.08	0.012%	97.025%
1253	MR BRICOLAGE COMMON STOCK EUR3.2		1,848,731.02	0.012%	97.036%
1254	RIKEN KEIKI CO LTD COMMON STOCK		1,846,028.22	0.012%	97.048%
1255	TSUDAKOMA CORP COMMON STOCK		1,843,166.94	0.012%	97.059%
1256	SERVICE STREAM LTD COMMON STOCK		1,829,501.29	0.012%	97.071%
1257	COWELL E HOLDINGS INC COMMON STOCK USD.004		1,826,783.58	0.012%	97.082%
1258	TOA CORP COMMON STOCK		1,821,256.96	0.011%	97.094%
1259	BLACK DIAMOND GROUP LTD COMMON STOCK		1,816,446.16	0.011%	97.105%
1260	KOMEHYO CO LTD COMMON STOCK		1,816,058.92	0.011%	97.117%
1261	BYGGMAX GROUP AB COMMON STOCK SEK.33		1,815,313.79	0.011%	97.128%
1262	MCPHERSON S LTD COMMON STOCK		1,813,794.63	0.011%	97.140%
1263	HUNG HING PRINT GROUP LTD COMMON STOCK		1,798,038.29	0.011%	97.151%
1264	PETROPVLOVSK PLC COMMON STOCK GBP.01		1,789,400.96	0.011%	97.162%
1265	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,784,077.88	0.011%	97.174%
1266	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		1,781,190.57	0.011%	97.185%
1267	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,778,454.10	0.011%	97.196%
1268	SENSHUKAI CO LTD COMMON STOCK		1,777,290.33	0.011%	97.207%
1269	TECHNO RYOWA LTD COMMON STOCK		1,769,782.60	0.011%	97.218%
1270	ACADEMEDIA AB COMMON STOCK SEK1.0		1,767,818.68	0.011%	97.229%
1271	KESKO OYJ A SHS COMMON STOCK		1,751,917.17	0.011%	97.240%
1272	AKASTOR ASA COMMON STOCK NOK.592		1,742,594.42	0.011%	97.251%
1273	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		1,732,514.01	0.011%	97.262%
1274	TAMEDIA AG REG COMMON STOCK CHF10.0		1,726,453.10	0.011%	97.273%
1275	PEGASUS SEWING MACHINE MFG COMMON STOCK		1,706,050.11	0.011%	97.284%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1276	MITANI CORP COMMON STOCK		1,704,037.31	0.011%	97.295%
1277	TOKYU RECREATION CO LTD COMMON STOCK		1,698,719.45	0.011%	97.305%
1278	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		1,694,957.55	0.011%	97.316%
1279	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		1,692,922.65	0.011%	97.327%
1280	DAINICHI CO LTD COMMON STOCK		1,685,755.25	0.011%	97.337%
1281	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,675,959.63	0.011%	97.348%
1282	MIYAJI ENGINEERING GROUP INC COMMON STOCK		1,673,648.09	0.011%	97.359%
1283	MYSTATE LTD COMMON STOCK		1,670,161.22	0.011%	97.369%
1284	FUKOKU CO LTD COMMON STOCK		1,668,233.06	0.011%	97.380%
1285	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		1,664,866.65	0.010%	97.390%
1286	JENSEN GROUP NV COMMON STOCK		1,655,721.63	0.010%	97.400%
1287	JIMOTO HOLDINGS INC COMMON STOCK		1,652,046.62	0.010%	97.411%
1288	CHUAN HUP HOLDINGS LTD COMMON STOCK		1,644,970.35	0.010%	97.421%
1289	REITMANS (CANADA) LTD A COMMON STOCK		1,640,267.13	0.010%	97.432%
1290	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,634,619.87	0.010%	97.442%
1291	CEGEDIM SA COMMON STOCK EUR.9528		1,632,151.62	0.010%	97.452%
1292	TELEPIZZA GROUP SA COMMON STOCK		1,625,445.09	0.010%	97.462%
1293	NORTH AMERICAN CONSTRUCTION COMMON STOCK		1,611,358.31	0.010%	97.473%
1294	ORIGIN ELECTRIC CO LTD COMMON STOCK		1,602,605.71	0.010%	97.483%
1295	TYMAN PLC COMMON STOCK GBP.05		1,600,622.09	0.010%	97.493%
1296	YAMABIKO CORP COMMON STOCK		1,598,290.29	0.010%	97.503%
1297	VERBUND AG COMMON STOCK		1,593,146.76	0.010%	97.513%
1298	ASIA PILE HOLDINGS CORP COMMON STOCK		1,579,881.95	0.010%	97.523%
1299	MONEY3 CORP LTD COMMON STOCK		1,572,703.31	0.010%	97.533%
1300	DORO AB COMMON STOCK SEK1.0		1,567,392.56	0.010%	97.543%
1301	KINTETSU WORLD EXPRESS INC COMMON STOCK		1,557,192.20	0.010%	97.552%
1302	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		1,552,005.77	0.010%	97.562%
1303	KOMAIHALTEC INC COMMON STOCK		1,551,952.73	0.010%	97.572%
1304	JAPAN OIL TRANSPORTATION CO COMMON STOCK		1,548,332.70	0.010%	97.582%
1305	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,541,938.42	0.010%	97.591%
1306	CHUO GYORUI CO LTD COMMON STOCK		1,535,504.07	0.010%	97.601%
1307	SILVER LAKE RESOURCES LTD COMMON STOCK		1,532,978.03	0.010%	97.611%
1308	BANK CLER AG BR COMMON STOCK CHF20.0		1,531,364.04	0.010%	97.620%
1309	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,529,285.27	0.010%	97.630%
1310	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,524,328.29	0.010%	97.640%
1311	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,510,293.25	0.010%	97.649%
1312	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,498,854.42	0.009%	97.659%
1313	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,495,684.35	0.009%	97.668%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1314	POLARIS INFRASTRUCTURE INC COMMON STOCK		1,494,135.73	0.009%	97.677%
1315	AIPHONE CO LTD COMMON STOCK		1,493,746.62	0.009%	97.687%
1316	ST. IVES PLC COMMON STOCK GBP.1		1,486,345.98	0.009%	97.696%
1317	GRANITE OIL CORP COMMON STOCK		1,486,298.00	0.009%	97.706%
1318	GATEWAY LIFESTYLE STAPLED SECURITY		1,479,527.62	0.009%	97.715%
1319	JACKPOTJOY PLC COMMON STOCK		1,478,248.30	0.009%	97.724%
1320	TOTTORI BANK LTD/THE COMMON STOCK		1,477,581.93	0.009%	97.733%
1321	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,471,377.55	0.009%	97.743%
1322	COUNTRYWIDE PLC COMMON STOCK GBP.01		1,467,630.45	0.009%	97.752%
1323	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		1,459,956.49	0.009%	97.761%
1324	CLARKSON PLC COMMON STOCK GBP.25		1,459,828.52	0.009%	97.770%
1325	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,455,105.49	0.009%	97.780%
1326	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,452,877.55	0.009%	97.789%
1327	HUTCHISON PORT HOLDINGS TR U UNIT		1,450,861.13	0.009%	97.798%
1328	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,448,757.45	0.009%	97.807%
1329	OHASHI TECHNICA INC COMMON STOCK		1,445,559.03	0.009%	97.816%
1330	ATSUGI CO LTD COMMON STOCK		1,445,044.45	0.009%	97.825%
1331	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		1,443,422.42	0.009%	97.834%
1332	HONG LEONG ASIA LTD COMMON STOCK		1,439,385.08	0.009%	97.843%
1333	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,437,165.55	0.009%	97.852%
1334	MITSUI SUGAR CO LTD COMMON STOCK		1,434,092.49	0.009%	97.861%
1335	EBOS GROUP LTD COMMON STOCK		1,431,622.04	0.009%	97.870%
1336	ELEMATEC CORP COMMON STOCK		1,430,714.10	0.009%	97.879%
1337	RAMELIUS RESOURCES LTD COMMON STOCK		1,414,202.42	0.009%	97.888%
1338	MORITO CO LTD COMMON STOCK		1,400,495.21	0.009%	97.897%
1339	SANSEI TECHNOLOGIES INC COMMON STOCK		1,399,183.59	0.009%	97.906%
1340	FLEURY MICHON SA COMMON STOCK EUR3.05		1,398,759.66	0.009%	97.915%
1341	KATHMANDU HOLDINGS LTD COMMON STOCK		1,382,267.18	0.009%	97.924%
1342	NOLATO AB B SHS COMMON STOCK SEK5.0		1,380,229.36	0.009%	97.932%
1343	SMK CORP COMMON STOCK		1,370,934.44	0.009%	97.941%
1344	DECMIL GROUP LTD COMMON STOCK		1,370,467.11	0.009%	97.950%
1345	HAPAG LLOYD AG COMMON STOCK		1,370,088.38	0.009%	97.958%
1346	NITTO FUJI FLOUR MILLING CO COMMON STOCK		1,366,743.39	0.009%	97.967%
1347	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		1,366,183.47	0.009%	97.975%
1348	AKTIA BANK OYJ COMMON STOCK		1,358,187.51	0.009%	97.984%
1349	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,355,560.88	0.009%	97.992%
1350	STARZEN CO LTD COMMON STOCK		1,349,025.57	0.008%	98.001%
1351	WANG ON GROUP LTD COMMON STOCK HKD.01		1,347,129.40	0.008%	98.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1352	CRANSWICK PLC COMMON STOCK GBP.1		1,346,229.08	0.008%	98.018%
1353	JK HOLDINGS CO LTD COMMON STOCK		1,338,886.99	0.008%	98.026%
1354	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,338,488.64	0.008%	98.035%
1355	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		1,335,636.53	0.008%	98.043%
1356	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,332,520.08	0.008%	98.052%
1357	STAMFORD LAND CORP LTD COMMON STOCK		1,329,431.63	0.008%	98.060%
1358	TASEKO MINES LTD COMMON STOCK		1,327,108.62	0.008%	98.068%
1359	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,317,658.64	0.008%	98.077%
1360	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		1,317,070.26	0.008%	98.085%
1361	ISHIZUKA GLASS CO LTD COMMON STOCK		1,314,969.43	0.008%	98.093%
1362	YUKEN KOGYO CO LTD COMMON STOCK		1,313,377.95	0.008%	98.101%
1363	OLYMPIC GROUP CORP COMMON STOCK		1,308,432.99	0.008%	98.110%
1364	SDL PLC COMMON STOCK GBP.01		1,304,664.11	0.008%	98.118%
1365	TOWER LTD COMMON STOCK		1,303,018.49	0.008%	98.126%
1366	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,299,742.66	0.008%	98.134%
1367	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,298,129.63	0.008%	98.143%
1368	HYFLUX LTD COMMON STOCK		1,291,571.98	0.008%	98.151%
1369	BONVESTS HOLDINGS LTD COMMON STOCK		1,287,834.16	0.008%	98.159%
1370	TOHTO SUISAN CO LTD COMMON STOCK		1,285,593.79	0.008%	98.167%
1371	EUROTECH SPA COMMON STOCK		1,285,301.58	0.008%	98.175%
1372	WOOD ONE CO LTD COMMON STOCK		1,280,172.36	0.008%	98.183%
1373	PEET LTD COMMON STOCK		1,271,487.24	0.008%	98.191%
1374	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,267,611.09	0.008%	98.199%
1375	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		1,266,688.91	0.008%	98.207%
1376	SK ELECTRONICS LTD COMMON STOCK		1,264,970.94	0.008%	98.215%
1377	FUJICCO CO LTD COMMON STOCK		1,263,497.41	0.008%	98.223%
1378	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		1,263,440.82	0.008%	98.231%
1379	HAPPINET CORP COMMON STOCK		1,262,010.52	0.008%	98.239%
1380	REALDOLMEN COMMON STOCK		1,246,797.43	0.008%	98.247%
1381	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		1,245,853.83	0.008%	98.255%
1382	ASAHI BROADCASTING GROUP HOL COMMON STOCK		1,245,624.43	0.008%	98.262%
1383	FIRST SHANGHAI INVESTMENTS COMMON STOCK		1,242,068.92	0.008%	98.270%
1384	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,238,023.64	0.008%	98.278%
1385	FUJISHOJI CO LTD COMMON STOCK		1,228,652.82	0.008%	98.286%
1386	YACHIYO INDUSTRY CO LTD COMMON STOCK		1,226,798.24	0.008%	98.294%
1387	NET INSIGHT AB B COMMON STOCK SEK.04		1,225,204.61	0.008%	98.301%
1388	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,222,150.20	0.008%	98.309%
1389	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,220,240.72	0.008%	98.317%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1390	D/S NORDEN COMMON STOCK DKK1.		1,214,772.44	0.008%	98.324%
1391	FUTABA CORP COMMON STOCK		1,214,308.08	0.008%	98.332%
1392	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,212,302.17	0.008%	98.340%
1393	EL.EN. SPA COMMON STOCK EUR.13		1,209,967.93	0.008%	98.347%
1394	TOKAI LEASE CO LTD COMMON STOCK		1,207,304.32	0.008%	98.355%
1395	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		1,201,774.77	0.008%	98.362%
1396	FIRST JUKEN CO LTD COMMON STOCK		1,199,102.07	0.008%	98.370%
1397	TOYO MACHINERY + METAL CO COMMON STOCK		1,194,876.47	0.008%	98.377%
1398	GROUPE OPEN COMMON STOCK		1,193,764.64	0.008%	98.385%
1399	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,193,142.00	0.008%	98.392%
1400	GP INDUSTRIES LTD COMMON STOCK		1,192,203.03	0.008%	98.400%
1401	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,178,470.81	0.007%	98.407%
1402	GUERBET COMMON STOCK EUR1.0		1,178,063.88	0.007%	98.415%
1403	MAUREL ET PROM COMMON STOCK EUR.77		1,177,593.72	0.007%	98.422%
1404	OKK CORP COMMON STOCK		1,176,526.06	0.007%	98.430%
1405	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		1,169,911.70	0.007%	98.437%
1406	SODA NIKKA CO LTD COMMON STOCK		1,166,295.72	0.007%	98.444%
1407	SANYO INDUSTRIES LTD COMMON STOCK		1,161,993.05	0.007%	98.452%
1408	TOYO CORP COMMON STOCK		1,161,717.44	0.007%	98.459%
1409	YOKOWO CO LTD COMMON STOCK		1,157,827.31	0.007%	98.466%
1410	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,148,022.81	0.007%	98.474%
1411	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		1,146,806.33	0.007%	98.481%
1412	ALPS LOGISTICS CO LTD COMMON STOCK		1,146,534.80	0.007%	98.488%
1413	ACEA SPA COMMON STOCK EUR5.16		1,145,834.12	0.007%	98.495%
1414	RETAIL PARTNERS CO LTD COMMON STOCK		1,141,242.17	0.007%	98.502%
1415	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,126,929.64	0.007%	98.509%
1416	MURAKAMI CORP COMMON STOCK		1,126,137.18	0.007%	98.517%
1417	SHINKO PLANTECH CO LTD COMMON STOCK		1,120,851.78	0.007%	98.524%
1418	IWATSU ELECTRIC CO LTD COMMON STOCK		1,120,118.80	0.007%	98.531%
1419	ALINCO INC COMMON STOCK		1,099,414.95	0.007%	98.538%
1420	NICHIDEN CORP COMMON STOCK		1,089,071.15	0.007%	98.544%
1421	OKUMURA CORP COMMON STOCK		1,088,789.54	0.007%	98.551%
1422	FIRST MAJESTIC SILVER CORP COMMON STOCK		1,078,818.41	0.007%	98.558%
1423	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		1,075,913.54	0.007%	98.565%
1424	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,075,832.60	0.007%	98.572%
1425	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,073,759.34	0.007%	98.578%
1426	WATPAC LTD COMMON STOCK		1,068,817.02	0.007%	98.585%
1427	MATAS A/S COMMON STOCK DKK2.5		1,067,345.43	0.007%	98.592%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1428	NAKANO CORP COMMON STOCK		1,065,016.19	0.007%	98.599%
1429	BOURBON CORP COMMON STOCK		1,058,924.81	0.007%	98.605%
1430	SEMCON AB COMMON STOCK SEK1.0		1,049,653.80	0.007%	98.612%
1431	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		1,048,785.85	0.007%	98.619%
1432	AEFFE SPA COMMON STOCK EUR.25		1,042,619.01	0.007%	98.625%
1433	QUINTIS LTD COMMON STOCK		1,041,744.55	0.007%	98.632%
1434	VOCENTO SA COMMON STOCK EUR.2		1,040,371.71	0.007%	98.638%
1435	MARUWA CO LTD COMMON STOCK		1,038,502.15	0.007%	98.645%
1436	DMW CORP COMMON STOCK		1,036,278.49	0.007%	98.651%
1437	PRICER AB B SHS COMMON STOCK SEK1.0		1,029,052.45	0.006%	98.658%
1438	CARR S GROUP PLC COMMON STOCK GBP.025		1,022,905.90	0.006%	98.664%
1439	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		1,019,800.85	0.006%	98.671%
1440	NICHIMO CO LTD (FISHING) COMMON STOCK		1,016,021.51	0.006%	98.677%
1441	MQ HOLDING AB COMMON STOCK SEK.1		1,013,103.15	0.006%	98.683%
1442	SOLAR A/S B SHS COMMON STOCK DKK100.		1,010,960.69	0.006%	98.690%
1443	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,006,522.54	0.006%	98.696%
1444	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		1,002,295.71	0.006%	98.702%
1445	ELECNR SA COMMON STOCK EUR.1		1,000,900.52	0.006%	98.709%
1446	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		997,520.51	0.006%	98.715%
1447	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		997,134.56	0.006%	98.721%
1448	HOSOKAWA MICRON CORP COMMON STOCK		996,214.31	0.006%	98.728%
1449	TOPRE CORP COMMON STOCK		994,890.43	0.006%	98.734%
1450	CAIRN ENERGY PLC COMMON STOCK GBP.013669		994,363.08	0.006%	98.740%
1451	NICE HOLDINGS INC COMMON STOCK		993,831.19	0.006%	98.746%
1452	AICHI CORP COMMON STOCK		991,512.11	0.006%	98.753%
1453	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		982,943.91	0.006%	98.759%
1454	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		979,372.75	0.006%	98.765%
1455	PGG WRIGHTSON LTD COMMON STOCK		978,645.18	0.006%	98.771%
1456	SOGEFI COMMON STOCK EUR.52		978,193.43	0.006%	98.777%
1457	GRANDY HOUSE CORP COMMON STOCK		977,982.68	0.006%	98.783%
1458	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		976,416.53	0.006%	98.790%
1459	IP GROUP PLC COMMON STOCK GBP.02		960,887.23	0.006%	98.796%
1460	EMAK SPA COMMON STOCK EUR.26		954,324.58	0.006%	98.802%
1461	KASAI KOGYO CO LTD COMMON STOCK		951,406.10	0.006%	98.808%
1462	MANZ AG COMMON STOCK		950,773.79	0.006%	98.814%
1463	NITTAN VALVE CO LTD COMMON STOCK		950,239.10	0.006%	98.820%
1464	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		943,029.11	0.006%	98.826%
1465	JAPAN FOUNDATION ENGINEERING COMMON STOCK		941,678.09	0.006%	98.832%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1466	TEKKEN CORP COMMON STOCK		932,377.57	0.006%	98.837%
1467	SANOYAS HOLDINGS CORP COMMON STOCK		931,583.45	0.006%	98.843%
1468	ODFJELL SE A SHS COMMON STOCK NOK2.5		931,355.94	0.006%	98.849%
1469	CONA RESOURCES LTD COMMON STOCK		925,513.92	0.006%	98.855%
1470	FIRST SPONSOR GROUP LTD COMMON STOCK		924,953.08	0.006%	98.861%
1471	INTEK GROUP SPA COMMON STOCK		919,106.90	0.006%	98.867%
1472	NIPPON VIEW HOTEL CO LTD COMMON STOCK		912,129.49	0.006%	98.872%
1473	PSB INDUSTRIES COMMON STOCK EUR2.		909,030.03	0.006%	98.878%
1474	NITTA GELATIN INC COMMON STOCK		906,649.49	0.006%	98.884%
1475	TK DEVELOPMENT COMMON STOCK DKK1.0		903,823.04	0.006%	98.889%
1476	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		901,794.06	0.006%	98.895%
1477	GEVELOT SA COMMON STOCK EUR35.		900,227.90	0.006%	98.901%
1478	HONG LEONG FINANCE LTD COMMON STOCK		898,688.91	0.006%	98.907%
1479	TOTAL GABON COMMON STOCK USD17.		898,651.97	0.006%	98.912%
1480	HANWELL HOLDINGS LTD COMMON STOCK		877,812.23	0.006%	98.918%
1481	YOTAI REFRACTORIES CO LTD COMMON STOCK		874,047.99	0.006%	98.923%
1482	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		864,813.81	0.005%	98.929%
1483	KNIGHT THERAPEUTICS INC COMMON STOCK		863,641.95	0.005%	98.934%
1484	DFS FURNITURE PLC COMMON STOCK		854,414.12	0.005%	98.939%
1485	TTK CO LTD COMMON STOCK		846,344.59	0.005%	98.945%
1486	ORIOLA CORP B COMMON STOCK		841,830.07	0.005%	98.950%
1487	CHOW SANG SANG HLDG COMMON STOCK HKD.25		838,631.40	0.005%	98.955%
1488	OYO CORP COMMON STOCK		830,291.96	0.005%	98.961%
1489	SUNCALL CORP COMMON STOCK		827,661.63	0.005%	98.966%
1490	ELANDERS AB B SHS COMMON STOCK SEK10.0		826,011.86	0.005%	98.971%
1491	MARUKA MACHINERY CO LTD COMMON STOCK		823,609.73	0.005%	98.976%
1492	INABA SEISAKUSHO CO LTD COMMON STOCK		823,246.35	0.005%	98.981%
1493	DOM SECURITY COMMON STOCK EUR15.0		821,500.12	0.005%	98.987%
1494	TOSHO PRINTING CO LTD COMMON STOCK		821,227.04	0.005%	98.992%
1495	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		814,814.74	0.005%	98.997%
1496	MCH GROUP AG COMMON STOCK CHF10.0		812,840.89	0.005%	99.002%
1497	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		807,186.05	0.005%	99.007%
1498	SANYO ENGINEERING + CONSTRUC COMMON STOCK		799,839.56	0.005%	99.012%
1499	KINGSWAY FINANCIAL SERVICES COMMON STOCK		799,614.70	0.005%	99.017%
1500	TRANSGLOBE ENERGY CORP COMMON STOCK		797,749.27	0.005%	99.022%
1501	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		796,737.30	0.005%	99.027%
1502	PYI CORP LTD COMMON STOCK HKD.1		796,694.58	0.005%	99.032%
1503	NAFCO CO LTD COMMON STOCK		793,946.01	0.005%	99.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1504	FIRST SENSOR AG COMMON STOCK		791,548.71	0.005%	99.042%
1505	FALCO HOLDINGS CO LTD COMMON STOCK		787,494.41	0.005%	99.047%
1506	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		786,476.12	0.005%	99.052%
1507	STEEL + TUBE HOLDINGS LTD COMMON STOCK		781,116.21	0.005%	99.057%
1508	VOSSLOH AG COMMON STOCK		771,482.41	0.005%	99.062%
1509	MARUYAMA MFG CO INC COMMON STOCK		769,555.71	0.005%	99.067%
1510	CHONG HING BANK LTD COMMON STOCK		768,136.88	0.005%	99.072%
1511	KAWAGISHI BRIDGE WORKS COMMON STOCK		766,702.89	0.005%	99.076%
1512	TIAN TECK LAND COMMON STOCK		756,317.83	0.005%	99.081%
1513	PULSE SEISMIC INC COMMON STOCK		750,861.01	0.005%	99.086%
1514	MELCOR DEVELOPMENTS LTD COMMON STOCK		749,457.22	0.005%	99.091%
1515	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		742,542.29	0.005%	99.095%
1516	CAMBIAN GROUP PLC COMMON STOCK GBP.01		741,967.03	0.005%	99.100%
1517	SPK CORP COMMON STOCK		741,259.94	0.005%	99.105%
1518	ALIMAK GROUP AB COMMON STOCK SEK.02		738,265.45	0.005%	99.109%
1519	DAITRON CO LTD COMMON STOCK		736,666.41	0.005%	99.114%
1520	REJECT SHOP LTD/THE COMMON STOCK		729,058.15	0.005%	99.119%
1521	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		727,943.93	0.005%	99.123%
1522	YAMAYA CORP COMMON STOCK		723,632.18	0.005%	99.128%
1523	SINGAPORE REINSURANCE CORP COMMON STOCK		723,054.66	0.005%	99.132%
1524	PMP LTD COMMON STOCK		722,233.64	0.005%	99.137%
1525	BANCA PROFILO SPA COMMON STOCK		721,764.28	0.005%	99.141%
1526	NODA CORP COMMON STOCK		719,215.01	0.005%	99.146%
1527	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		718,478.81	0.005%	99.150%
1528	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		717,659.85	0.005%	99.155%
1529	FU YU CORP LTD COMMON STOCK		716,814.56	0.005%	99.159%
1530	NANYANG HOLDINGS COMMON STOCK HKD.1		716,101.69	0.005%	99.164%
1531	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		712,967.35	0.004%	99.168%
1532	DSB CO LTD COMMON STOCK		706,171.99	0.004%	99.173%
1533	BORALEX INC A COMMON STOCK		702,683.44	0.004%	99.177%
1534	GUANGNAN HOLDINGS COMMON STOCK		697,990.22	0.004%	99.182%
1535	CALIDA HOLDING REG COMMON STOCK CHF.1		695,514.76	0.004%	99.186%
1536	SOL SPA COMMON STOCK EUR.52		688,763.57	0.004%	99.190%
1537	NIPPI INC COMMON STOCK		687,748.52	0.004%	99.195%
1538	IMERYS SA COMMON STOCK EUR2.		686,643.26	0.004%	99.199%
1539	NZME LTD COMMON STOCK		686,273.27	0.004%	99.203%
1540	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		682,795.56	0.004%	99.208%
1541	FUJISASH CO LTD COMMON STOCK		681,568.42	0.004%	99.212%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1542	SWEDOL AB B COMMON STOCK SEK.15		677,835.50	0.004%	99.216%
1543	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		677,625.10	0.004%	99.221%
1544	BANK OF KOCHI LTD COMMON STOCK		677,554.99	0.004%	99.225%
1545	KATO SANGYO CO LTD COMMON STOCK		677,456.80	0.004%	99.229%
1546	KEIYO CO LTD COMMON STOCK		676,524.30	0.004%	99.233%
1547	APETIT OYJ COMMON STOCK EUR2.0		674,605.92	0.004%	99.238%
1548	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		673,833.99	0.004%	99.242%
1549	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		672,228.19	0.004%	99.246%
1550	MACMAHON HOLDINGS LTD COMMON STOCK		671,511.97	0.004%	99.250%
1551	AHLSSELL AB COMMON STOCK SEK.25		669,927.94	0.004%	99.255%
1552	BETSSON AB COMMON STOCK SEK.67		665,867.76	0.004%	99.259%
1553	INNOTEK LTD COMMON STOCK		664,963.97	0.004%	99.263%
1554	ROULARTA MEDIA GROUP NV COMMON STOCK		664,322.25	0.004%	99.267%
1555	MARS ENGINEERING CORP COMMON STOCK		662,207.27	0.004%	99.271%
1556	TELE COLUMBUS AG COMMON STOCK		655,750.35	0.004%	99.275%
1557	KEIHIN CO LTD/THE COMMON STOCK		653,057.13	0.004%	99.280%
1558	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		652,523.62	0.004%	99.284%
1559	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		650,473.89	0.004%	99.288%
1560	RVH INC COMMON STOCK		646,826.62	0.004%	99.292%
1561	NIPPON RIETEC CO LTD COMMON STOCK		644,089.25	0.004%	99.296%
1562	TAMRON CO LTD COMMON STOCK		643,390.75	0.004%	99.300%
1563	ARTNATURE INC COMMON STOCK		643,364.85	0.004%	99.304%
1564	SIXT LEASING SE COMMON STOCK		640,295.49	0.004%	99.308%
1565	UPBEST GROUP LTD COMMON STOCK HKD.01		639,999.00	0.004%	99.312%
1566	ACCENT GROUP LTD COMMON STOCK		637,682.59	0.004%	99.316%
1567	STOBART GROUP LTD COMMON STOCK GBP.1		630,459.71	0.004%	99.320%
1568	SPROTT INC COMMON STOCK		629,321.08	0.004%	99.324%
1569	FUJI CO LTD COMMON STOCK		626,832.11	0.004%	99.328%
1570	ODELIC CO LTD COMMON STOCK		625,902.95	0.004%	99.332%
1571	NAGACORP LTD COMMON STOCK USD.0125		624,442.64	0.004%	99.336%
1572	PORR AG COMMON STOCK		622,843.58	0.004%	99.340%
1573	SABINA GOLD + SILVER CORP COMMON STOCK		614,327.66	0.004%	99.344%
1574	MELBOURNE IT LTD COMMON STOCK		601,815.32	0.004%	99.347%
1575	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		600,712.99	0.004%	99.351%
1576	KOSAIDO CO LTD COMMON STOCK		598,258.52	0.004%	99.355%
1577	NARASAKI SANGYO CO LTD COMMON STOCK		597,831.15	0.004%	99.359%
1578	WESTJET AIRLINES LTD COMMON STOCK		595,689.24	0.004%	99.363%
1579	EQT HOLDINGS LTD COMMON STOCK		594,909.48	0.004%	99.366%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1580	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		593,934.55	0.004%	99.370%
1581	MASON GROUP HOLDINGS LTD COMMON STOCK		591,302.00	0.004%	99.374%
1582	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		580,880.91	0.004%	99.377%
1583	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		577,254.57	0.004%	99.381%
1584	SOFT99 CORP COMMON STOCK		575,369.03	0.004%	99.385%
1585	KYORITSU PRINTING CO LTD COMMON STOCK		572,636.21	0.004%	99.388%
1586	FUSO PHARMACEUTICAL INDUST COMMON STOCK		569,190.71	0.004%	99.392%
1587	HAGIHARA INDUSTRIES INC COMMON STOCK		566,989.99	0.004%	99.395%
1588	COOPER ENERGY LTD COMMON STOCK		563,918.21	0.004%	99.399%
1589	CHINA STRATEGIC HLDGS LTD COMMON STOCK		560,559.80	0.004%	99.402%
1590	SEVERFIELD PLC COMMON STOCK GBP.025		556,101.04	0.004%	99.406%
1591	ENERGY RESOURCES OF AUST COMMON STOCK		555,160.33	0.003%	99.409%
1592	AICHI TOKEI DENKI CO LTD COMMON STOCK		552,256.90	0.003%	99.413%
1593	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		551,372.84	0.003%	99.416%
1594	ARVIDA GROUP LTD COMMON STOCK		550,921.88	0.003%	99.420%
1595	LA DORIA SPA COMMON STOCK EUR1.22		548,887.57	0.003%	99.423%
1596	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		545,496.31	0.003%	99.427%
1597	SHOFU INC COMMON STOCK		542,375.40	0.003%	99.430%
1598	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		537,956.00	0.003%	99.434%
1599	CFE COMMON STOCK		535,964.33	0.003%	99.437%
1600	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		534,766.77	0.003%	99.440%
1601	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		528,399.68	0.003%	99.444%
1602	MELCO HOLDINGS INC COMMON STOCK		521,965.48	0.003%	99.447%
1603	ROTTNEROS AB COMMON STOCK SEK1.0		517,618.05	0.003%	99.450%
1604	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		517,155.51	0.003%	99.453%
1605	GROUPE CRIT COMMON STOCK EUR.36		515,726.63	0.003%	99.457%
1606	PIAGGIO + C. S.P.A. COMMON STOCK		513,883.17	0.003%	99.460%
1607	TALGO SA COMMON STOCK EUR.301		508,617.67	0.003%	99.463%
1608	ZEAL NETWORK SE COMMON STOCK		508,072.71	0.003%	99.466%
1609	FOXTONS GROUP PLC COMMON STOCK GBP.01		505,871.07	0.003%	99.470%
1610	ASANKO GOLD INC COMMON STOCK		503,385.17	0.003%	99.473%
1611	GUARDIAN CAP GRP LTD CL A COMMON STOCK		503,226.14	0.003%	99.476%
1612	NITTO FC CO LTD COMMON STOCK		502,585.92	0.003%	99.479%
1613	NSL LTD COMMON STOCK		501,972.70	0.003%	99.482%
1614	TOHOKUSHINSHA FILM CORP COMMON STOCK		499,602.06	0.003%	99.485%
1615	FLEETWOOD CORP LTD COMMON STOCK		497,688.83	0.003%	99.489%
1616	TIONG WOON CORP HLDG LTD COMMON STOCK		494,341.81	0.003%	99.492%
1617	AXWAY SOFTWARE SA COMMON STOCK		493,612.58	0.003%	99.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1618	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		493,492.00	0.003%	99.498%
1619	ISETAN SINGAPORE LTD COMMON STOCK		488,641.21	0.003%	99.501%
1620	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		488,196.32	0.003%	99.504%
1621	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		487,722.87	0.003%	99.507%
1622	LUCAS BOLLS NV COMMON STOCK EUR.1		485,428.70	0.003%	99.510%
1623	HOUR GLASS LTD/THE COMMON STOCK		482,046.89	0.003%	99.513%
1624	TOKYO ROPE MFG CO LTD COMMON STOCK		479,254.03	0.003%	99.516%
1625	CHINNEY INVESTMENT COMMON STOCK		476,178.70	0.003%	99.519%
1626	ENERPLUS CORP COMMON STOCK		474,311.93	0.003%	99.522%
1627	FLEX LNG LTD COMMON STOCK USD.01		473,749.12	0.003%	99.525%
1628	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		468,450.84	0.003%	99.528%
1629	TAKASHIMA + CO LTD COMMON STOCK		466,425.53	0.003%	99.531%
1630	EXPRIVIA SPA COMMON STOCK EUR.52		466,147.61	0.003%	99.534%
1631	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		462,449.13	0.003%	99.537%
1632	SABAF SPA COMMON STOCK EUR1.0		461,617.74	0.003%	99.540%
1633	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		458,936.70	0.003%	99.543%
1634	BANCA SISTEMA SPA COMMON STOCK		457,929.28	0.003%	99.546%
1635	JAPFA LTD COMMON STOCK		457,314.25	0.003%	99.548%
1636	CHORI CO LTD COMMON STOCK		453,886.10	0.003%	99.551%
1637	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		453,204.61	0.003%	99.554%
1638	RASA CORPORATION COMMON STOCK		453,007.77	0.003%	99.557%
1639	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		451,765.06	0.003%	99.560%
1640	DAISUE CONSTRUCTION CO LTD COMMON STOCK		451,418.58	0.003%	99.563%
1641	UEKI CORP COMMON STOCK		451,014.97	0.003%	99.566%
1642	JAPAN CASH MACHINE CO LTD COMMON STOCK		450,040.66	0.003%	99.568%
1643	AS CREATION TAPETEN AG COMMON STOCK		447,149.59	0.003%	99.571%
1644	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		446,196.15	0.003%	99.574%
1645	ACADIAN TIMBER CORP COMMON STOCK		443,210.94	0.003%	99.577%
1646	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		440,575.18	0.003%	99.580%
1647	TOABO CORP COMMON STOCK		439,802.55	0.003%	99.582%
1648	AGRO KANESHO CO LTD COMMON STOCK		439,554.06	0.003%	99.585%
1649	POLYTEC HOLDING AG COMMON STOCK		439,342.61	0.003%	99.588%
1650	RENEASAS EASTON CO LTD COMMON STOCK		439,287.49	0.003%	99.591%
1651	GRAINGER PLC COMMON STOCK GBP.05		429,559.03	0.003%	99.593%
1652	GEAR ENERGY LTD COMMON STOCK		429,432.73	0.003%	99.596%
1653	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		428,759.38	0.003%	99.599%
1654	PUMA SE COMMON STOCK		426,542.98	0.003%	99.601%
1655	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		425,333.96	0.003%	99.604%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1656	TAKASAGO THERMAL ENGINEERING COMMON STOCK		424,669.85	0.003%	99.607%
1657	DYNIC CORP COMMON STOCK		420,589.09	0.003%	99.609%
1658	FOX WIZEL LTD COMMON STOCK ILS.01		419,075.03	0.003%	99.612%
1659	LUM CHANG HOLDINGS LTD COMMON STOCK		418,744.12	0.003%	99.615%
1660	NIHON DENKEI CO LTD COMMON STOCK		411,962.89	0.003%	99.617%
1661	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		408,522.95	0.003%	99.620%
1662	TORIGOE CO LTD/THE COMMON STOCK		403,162.43	0.003%	99.622%
1663	PARAGON CARE LTD COMMON STOCK		402,517.69	0.003%	99.625%
1664	UTOO CORP COMMON STOCK		400,679.60	0.003%	99.628%
1665	MAEZAWA INDUSTRIES INC COMMON STOCK		400,423.34	0.003%	99.630%
1666	SANTA FE GROUP A/S COMMON STOCK DKK70.0		399,524.61	0.003%	99.633%
1667	ICHIKAWA CO LTD COMMON STOCK		396,706.21	0.002%	99.635%
1668	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		396,011.45	0.002%	99.638%
1669	NADEX CO LTD COMMON STOCK		395,456.65	0.002%	99.640%
1670	ASPO OYJ COMMON STOCK		393,576.13	0.002%	99.643%
1671	OKAMURA CORP COMMON STOCK		392,897.45	0.002%	99.645%
1672	VBG GROUP AB B SHS COMMON STOCK		391,919.39	0.002%	99.647%
1673	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		389,775.06	0.002%	99.650%
1674	EZRA HOLDINGS LTD COMMON STOCK		389,050.38	0.002%	99.652%
1675	UBM DEVELOPMENT AG COMMON STOCK		388,940.02	0.002%	99.655%
1676	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		381,049.81	0.002%	99.657%
1677	KEL CORP COMMON STOCK		380,945.95	0.002%	99.660%
1678	RHT HEALTH TRUST UNIT		380,814.48	0.002%	99.662%
1679	ALIO GOLD INC COMMON STOCK		379,155.54	0.002%	99.664%
1680	ASIA STANDARD HOTEL COMMON STOCK HKD.02		379,141.86	0.002%	99.667%
1681	5N PLUS INC COMMON STOCK		377,626.85	0.002%	99.669%
1682	OTELLO CORP ASA COMMON STOCK NOK.02		377,539.58	0.002%	99.672%
1683	DELONG HOLDINGS LTD COMMON STOCK		377,111.98	0.002%	99.674%
1684	PETRA DIAMONDS LTD COMMON STOCK GBP.1		375,503.40	0.002%	99.676%
1685	BELLATRIX EXPLORATION LTD COMMON STOCK		375,252.56	0.002%	99.679%
1686	SHENWAN HONGYUAN HK LTD COMMON STOCK		374,430.66	0.002%	99.681%
1687	SHIMA SEIKI MFG LTD COMMON STOCK		374,009.20	0.002%	99.683%
1688	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		373,313.35	0.002%	99.686%
1689	NIPPON FILCON CO LTD COMMON STOCK		372,494.27	0.002%	99.688%
1690	SING HOLDINGS LIMITED COMMON STOCK		372,256.87	0.002%	99.690%
1691	HERA SPA COMMON STOCK EUR1.0		370,780.86	0.002%	99.693%
1692	NAKAYO INC COMMON STOCK		369,766.70	0.002%	99.695%
1693	SAWADA HOLDINGS CO LTD COMMON STOCK		367,331.36	0.002%	99.697%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1694	CANWEL BUILDING MATERIALS COMMON STOCK		366,307.02	0.002%	99.700%
1695	HADERA PAPER LTD COMMON STOCK ILS.01		364,741.91	0.002%	99.702%
1696	TAIKO BANK LTD/THE COMMON STOCK		362,918.43	0.002%	99.704%
1697	SYSTEMAIR AB COMMON STOCK SEK1.0		362,386.56	0.002%	99.707%
1698	ALPHA SYSTEMS INC COMMON STOCK		360,183.71	0.002%	99.709%
1699	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		352,576.67	0.002%	99.711%
1700	YEO HIAP SENG LIMITED COMMON STOCK NPV		347,903.56	0.002%	99.713%
1701	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		347,529.20	0.002%	99.715%
1702	NIPPON FELT CO LTD COMMON STOCK		345,783.13	0.002%	99.718%
1703	BEADELL RESOURCES LTD COMMON STOCK		344,406.10	0.002%	99.720%
1704	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		339,487.19	0.002%	99.722%
1705	SHINKO WIRE CO LTD COMMON STOCK		336,921.30	0.002%	99.724%
1706	SATA CONSTRUCTION CO LTD COMMON STOCK		336,757.35	0.002%	99.726%
1707	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		335,784.12	0.002%	99.728%
1708	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		335,403.50	0.002%	99.730%
1709	OBSIDIAN ENERGY LTD COMMON STOCK		334,402.01	0.002%	99.733%
1710	HIRAKAWA HEWTECH CORP COMMON STOCK		330,215.14	0.002%	99.735%
1711	MONGOLIAN MINING CORP COMMON STOCK USD.01		329,425.65	0.002%	99.737%
1712	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		328,428.32	0.002%	99.739%
1713	ENPLAS CORP COMMON STOCK		327,894.17	0.002%	99.741%
1714	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01		325,995.26	0.002%	99.743%
1715	ANTALIS INTERNATIONAL SAS COMMON STOCK		324,985.38	0.002%	99.745%
1716	ALUMASC GROUP PLC COMMON STOCK GBP.125		323,236.96	0.002%	99.747%
1717	MEDUSA MINING LTD COMMON STOCK		323,057.07	0.002%	99.749%
1718	ENOMOTO CO LTD COMMON STOCK		322,089.84	0.002%	99.751%
1719	KINGSGATE CONSOLIDATED LTD COMMON STOCK		321,135.79	0.002%	99.753%
1720	ISE CHEMICALS CORP COMMON STOCK		317,951.30	0.002%	99.755%
1721	KATAKURA + CO OP AGRI CORP COMMON STOCK		317,906.62	0.002%	99.757%
1722	JOBAN KOSAN CO LTD COMMON STOCK		317,774.23	0.002%	99.759%
1723	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		315,647.83	0.002%	99.761%
1724	AGT FOOD + INGREDIENTS INC COMMON STOCK		314,230.62	0.002%	99.763%
1725	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		310,559.60	0.002%	99.765%
1726	HIROSHIMA BANK LTD/THE COMMON STOCK		310,476.72	0.002%	99.767%
1727	SAFETY GODOWN CO COMMON STOCK		306,189.82	0.002%	99.769%
1728	FRENCKEN GROUP LTD COMMON STOCK		303,690.65	0.002%	99.771%
1729	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		299,926.01	0.002%	99.773%
1730	ONO SOKKI CO LTD COMMON STOCK		299,356.85	0.002%	99.775%
1731	RURALCO HOLDINGS LTD COMMON STOCK		299,245.16	0.002%	99.776%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1732	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		298,324.64	0.002%	99.778%
1733	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		297,523.43	0.002%	99.780%
1734	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		296,623.94	0.002%	99.782%
1735	PROGRESS WERK OBERKIRCH AG COMMON STOCK		296,591.36	0.002%	99.784%
1736	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		295,058.93	0.002%	99.786%
1737	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		293,046.46	0.002%	99.788%
1738	ALCO HOLDINGS LTD COMMON STOCK HKD.1		291,962.66	0.002%	99.789%
1739	YAMATO INTERNATIONAL INC COMMON STOCK		290,969.47	0.002%	99.791%
1740	NATUREX COMMON STOCK EUR1.5		290,799.60	0.002%	99.793%
1741	KIER GROUP PLC COMMON STOCK GBP.01		289,704.70	0.002%	99.795%
1742	MIRAIAL CO LTD COMMON STOCK		286,111.61	0.002%	99.797%
1743	RUSSEL METALS INC COMMON STOCK		283,857.00	0.002%	99.799%
1744	TOKYO RADIATOR MFG CO LTD COMMON STOCK		283,702.43	0.002%	99.800%
1745	SATORI ELECTRIC CO LTD COMMON STOCK		282,664.76	0.002%	99.802%
1746	SERVIZI ITALIA SPA COMMON STOCK EUR1.		280,498.73	0.002%	99.804%
1747	FORTUNA SILVER MINES INC COMMON STOCK		279,506.30	0.002%	99.806%
1748	INTELLEX CO LTD COMMON STOCK		279,358.64	0.002%	99.807%
1749	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		278,902.94	0.002%	99.809%
1750	CAPITOL HEALTH LTD COMMON STOCK		275,241.21	0.002%	99.811%
1751	SKISTAR AB COMMON STOCK SEK.5		274,982.31	0.002%	99.813%
1752	SPORTECH PLC COMMON STOCK GBP.2		274,167.17	0.002%	99.814%
1753	FLSMIDTH + CO A/S COMMON STOCK DKK20.		272,889.29	0.002%	99.816%
1754	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		271,849.11	0.002%	99.818%
1755	BENETEAU COMMON STOCK EUR.1		271,583.31	0.002%	99.820%
1756	SPECTRIS PLC COMMON STOCK GBP.05		268,241.49	0.002%	99.821%
1757	MONASH IVF GROUP LTD COMMON STOCK		268,070.80	0.002%	99.823%
1758	SUZUKI CO LTD COMMON STOCK		265,767.60	0.002%	99.825%
1759	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		264,020.79	0.002%	99.826%
1760	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		263,746.99	0.002%	99.828%
1761	NISHIKAWA RUBBER CO LTD COMMON STOCK		263,679.34	0.002%	99.830%
1762	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		262,705.71	0.002%	99.831%
1763	ELTEL AB COMMON STOCK		262,089.48	0.002%	99.833%
1764	EBARA JITSUGYO CO LTD COMMON STOCK		261,998.09	0.002%	99.835%
1765	RAMIRENT OYJ COMMON STOCK		261,524.00	0.002%	99.836%
1766	CERVUS EQUIPMENT CORP COMMON STOCK		261,257.47	0.002%	99.838%
1767	INTERTAIN GROUP LTD/THE COMMON STOCK		260,784.69	0.002%	99.839%
1768	TANABE ENGINEERING CORP COMMON STOCK		260,089.91	0.002%	99.841%
1769	ALMIRALL SA COMMON STOCK EUR.12		258,771.00	0.002%	99.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1770	LIPPO CHINA RESOURCES LTD COMMON STOCK		257,160.66	0.002%	99.844%
1771	SERVCORP LTD COMMON STOCK		256,420.67	0.002%	99.846%
1772	TOHOKU STEEL CO LTD COMMON STOCK		255,370.60	0.002%	99.848%
1773	SHIMANE BANK LTD/ THE COMMON STOCK		253,998.93	0.002%	99.849%
1774	CMC MARKETS PLC COMMON STOCK GBP.25		253,906.77	0.002%	99.851%
1775	MYCRONIC AB COMMON STOCK		253,019.50	0.002%	99.852%
1776	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		252,454.18	0.002%	99.854%
1777	CST GROUP LTD COMMON STOCK HKD.1		252,428.96	0.002%	99.856%
1778	ADDNODE GROUP AB COMMON STOCK SEK12.0		251,838.79	0.002%	99.857%
1779	TOMEN DEVICES CORP COMMON STOCK		250,928.48	0.002%	99.859%
1780	NOZAWA CORP COMMON STOCK		250,550.69	0.002%	99.860%
1781	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		245,146.53	0.002%	99.862%
1782	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		244,494.36	0.002%	99.863%
1783	EASTNINE AB COMMON STOCK		244,174.93	0.002%	99.865%
1784	AFRICA OIL CORP COMMON STOCK		244,045.69	0.002%	99.866%
1785	EQUINITI GROUP PLC COMMON STOCK		242,776.53	0.002%	99.868%
1786	EUROMICRON AG COMMON STOCK		242,237.28	0.002%	99.869%
1787	NCC GROUP PLC COMMON STOCK GBP.01		241,456.11	0.002%	99.871%
1788	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		240,562.24	0.002%	99.873%
1789	LONSEAL CORP COMMON STOCK		239,615.11	0.002%	99.874%
1790	TOHO ACETYLENE CO LTD COMMON STOCK		239,272.84	0.002%	99.876%
1791	FAITH INC COMMON STOCK		237,568.77	0.001%	99.877%
1792	DORAY MINERALS LTD COMMON STOCK		236,521.46	0.001%	99.879%
1793	RAYSUM CO LTD COMMON STOCK		235,918.83	0.001%	99.880%
1794	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		235,744.82	0.001%	99.882%
1795	HIGH LINER FOODS INC COMMON STOCK		235,601.07	0.001%	99.883%
1796	TRINITY LTD COMMON STOCK HKD.1		235,442.67	0.001%	99.884%
1797	STEF COMMON STOCK EUR1.		234,945.86	0.001%	99.886%
1798	ATLAS IRON LTD COMMON STOCK		234,538.61	0.001%	99.887%
1799	HEADLAM GROUP PLC COMMON STOCK GBP.05		232,291.24	0.001%	99.889%
1800	CHUGOKU BANK LTD/THE COMMON STOCK		232,280.02	0.001%	99.890%
1801	ALKANE RESOURCES LTD COMMON STOCK		232,095.64	0.001%	99.892%
1802	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		230,754.31	0.001%	99.893%
1803	ENERGY WORLD CORP LTD COMMON STOCK		229,554.12	0.001%	99.895%
1804	MUTO SEIKO CO COMMON STOCK		229,087.31	0.001%	99.896%
1805	KOH BROTHERS GROUP LTD COMMON STOCK		227,812.14	0.001%	99.898%
1806	IRON BRIDGE RESOURCES INC COMMON STOCK		223,375.43	0.001%	99.899%
1807	ELICA SPA COMMON STOCK EUR.2		222,951.35	0.001%	99.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1808	RIBERESUTE CORP COMMON STOCK		217,005.88	0.001%	99.902%
1809	OUG HOLDINGS INC COMMON STOCK		215,672.75	0.001%	99.903%
1810	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		215,271.87	0.001%	99.904%
1811	TEGEL GROUP HOLDINGS LTD COMMON STOCK		211,628.10	0.001%	99.906%
1812	PIZZA PIZZA ROYALTY CORP COMMON STOCK		207,888.94	0.001%	99.907%
1813	CHINO CORP COMMON STOCK		207,682.04	0.001%	99.908%
1814	JAPAN ELECTRONIC MATERIALS COMMON STOCK		204,463.51	0.001%	99.910%
1815	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		204,315.51	0.001%	99.911%
1816	FUTURE PLC COMMON STOCK GBP.15		203,797.75	0.001%	99.912%
1817	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		200,112.46	0.001%	99.914%
1818	FRANCE BED HOLDINGS CO LTD COMMON STOCK		199,632.46	0.001%	99.915%
1819	FCC CO LTD COMMON STOCK		198,002.97	0.001%	99.916%
1820	KOHSOKU CORP COMMON STOCK		195,753.33	0.001%	99.917%
1821	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		195,666.48	0.001%	99.919%
1822	STELLA INTERNATIONAL COMMON STOCK HKD.1		195,612.37	0.001%	99.920%
1823	VIBRANT GROUP LTD COMMON STOCK		194,977.43	0.001%	99.921%
1824	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		193,970.51	0.001%	99.922%
1825	AOI ELECTRONICS CO LTD COMMON STOCK		189,888.94	0.001%	99.923%
1826	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		189,189.47	0.001%	99.925%
1827	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		186,249.18	0.001%	99.926%
1828	BERTRANDT AG COMMON STOCK		180,647.71	0.001%	99.927%
1829	TERASAKI ELECTRIC CO LTD COMMON STOCK		179,625.60	0.001%	99.928%
1830	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		178,604.05	0.001%	99.929%
1831	TAKACHIHO KOHEKI CO LTD COMMON STOCK		178,599.14	0.001%	99.930%
1832	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		178,052.17	0.001%	99.931%
1833	K1 VENTURES LTD COMMON STOCK		175,276.62	0.001%	99.933%
1834	ATTENDO AB COMMON STOCK		172,601.53	0.001%	99.934%
1835	FLYBE GROUP PLC COMMON STOCK		172,263.72	0.001%	99.935%
1836	AEON CREDIT SERVICE ASIA CO COMMON STOCK		171,788.81	0.001%	99.936%
1837	SWIBER HOLDINGS LTD COMMON STOCK		169,368.46	0.001%	99.937%
1838	SING INVESTMENTS + FINANCE COMMON STOCK		167,945.16	0.001%	99.938%
1839	KINKI SHARYO CO LTD COMMON STOCK		166,260.22	0.001%	99.939%
1840	SINGAPURA FINANCE LTD COMMON STOCK		166,119.98	0.001%	99.940%
1841	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		165,578.72	0.001%	99.941%
1842	HOEGH LNG HOLDINGS LTD COMMON STOCK		165,019.96	0.001%	99.942%
1843	OPHIR ENERGY PLC COMMON STOCK GBP.0025		161,243.71	0.001%	99.943%
1844	NJS CO LTD COMMON STOCK		158,349.07	0.001%	99.944%
1845	MAXVALU NISHINIHON CO LTD COMMON STOCK		157,563.02	0.001%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1846	WESTERN ENERGY SERVICES CORP COMMON STOCK		155,244.27	0.001%	99.946%
1847	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		153,331.59	0.001%	99.947%
1848	KING CO LTD COMMON STOCK		151,948.72	0.001%	99.948%
1849	BJORN BORG AB COMMON STOCK SEK.3125		150,267.78	0.001%	99.949%
1850	AIRTECH JAPAN LTD COMMON STOCK		149,644.91	0.001%	99.950%
1851	SILVER CHEF LTD COMMON STOCK		148,851.92	0.001%	99.951%
1852	IVS GROUP COMMON STOCK		147,762.55	0.001%	99.952%
1853	CSE GLOBAL LTD COMMON STOCK		146,545.26	0.001%	99.953%
1854	TOWA CORP COMMON STOCK		146,262.19	0.001%	99.954%
1855	NAGANO KEIKI CO LTD COMMON STOCK		145,144.10	0.001%	99.955%
1856	CREATE MEDIC CO LTD COMMON STOCK		144,540.58	0.001%	99.955%
1857	RUBICON LTD COMMON STOCK		144,044.29	0.001%	99.956%
1858	TOKYO PRINTING INK MFG CO COMMON STOCK		143,502.84	0.001%	99.957%
1859	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		140,000.79	0.001%	99.958%
1860	LASTMINUTE.COM NV COMMON STOCK		138,681.78	0.001%	99.959%
1861	TOHO CO LTD COMMON STOCK		138,661.74	0.001%	99.960%
1862	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		136,937.24	0.001%	99.961%
1863	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		135,193.78	0.001%	99.962%
1864	TORISHIMA PUMP MFG CO LTD COMMON STOCK		131,154.56	0.001%	99.962%
1865	HUNTER DOUGLAS NV COMMON STOCK EUR.24		130,282.99	0.001%	99.963%
1866	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		129,183.37	0.001%	99.964%
1867	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		129,006.04	0.001%	99.965%
1868	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		126,464.40	0.001%	99.966%
1869	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		126,190.87	0.001%	99.966%
1870	SOLARTECH INTL HLDG LTD COMMON STOCK		121,856.31	0.001%	99.967%
1871	T HASEGAWA CO LTD COMMON STOCK		120,546.34	0.001%	99.968%
1872	COLLECTOR AB COMMON STOCK SEK.1		120,535.58	0.001%	99.969%
1873	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		120,153.99	0.001%	99.969%
1874	ONTEX GROUP NV COMMON STOCK		118,268.47	0.001%	99.970%
1875	GRANGE RESOURCES LTD COMMON STOCK		117,660.86	0.001%	99.971%
1876	BIFFA PLC COMMON STOCK GBP.0001		114,970.17	0.001%	99.972%
1877	FULLER SMITH + TURNER A COMMON STOCK GBP.4		114,759.95	0.001%	99.972%
1878	STORNOWAY DIAMOND CORP COMMON STOCK		114,752.77	0.001%	99.973%
1879	NITTO BOSEKI CO LTD COMMON STOCK		114,472.00	0.001%	99.974%
1880	MEDIVIR AB B SHS COMMON STOCK SEK5.0		113,369.07	0.001%	99.975%
1881	NIPPON TUNGSTEN CO LTD COMMON STOCK		112,622.91	0.001%	99.975%
1882	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		112,342.00	0.001%	99.976%
1883	URTHECAST CORP COMMON STOCK		110,644.13	0.001%	99.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,877,591,971.58			100.029%
1884	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		110,350.49	0.001%	99.977%
1885	K + S CORP LTD COMMON STOCK		109,584.28	0.001%	99.978%
1886	ISELECT LTD COMMON STOCK		109,583.89	0.001%	99.979%
1887	ASHTROM GROUP LTD COMMON STOCK		107,988.86	0.001%	99.979%
1888	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		107,265.04	0.001%	99.980%
1889	PZ CUSSONS PLC COMMON STOCK GBP.01		105,721.69	0.001%	99.981%
1890	EMECO HOLDINGS LTD COMMON STOCK		105,656.36	0.001%	99.981%
1891	S LINE CO LTD COMMON STOCK		104,748.79	0.001%	99.982%
1892	QMS MEDIA LTD COMMON STOCK		104,461.60	0.001%	99.983%
1893	SRV GROUP OYJ COMMON STOCK		103,887.98	0.001%	99.983%
1894	XTREME DRILLING CORP COMMON STOCK		102,028.90	0.001%	99.984%
1895	KIMURA UNITY CO LTD COMMON STOCK		100,503.04	0.001%	99.985%
1896	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		99,517.67	0.001%	99.985%
1897	AVJENNINGS LTD COMMON STOCK		98,951.54	0.001%	99.986%
1898	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		98,354.54	0.001%	99.987%
1899	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		97,535.46	0.001%	99.987%
1900	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		97,468.36	0.001%	99.988%
1901	AZKOYEN SA COMMON STOCK EUR.6		96,345.50	0.001%	99.988%
1902	GL SCIENCES INC COMMON STOCK		95,941.82	0.001%	99.989%
1903	NEW SPORTS GROUP LTD COMMON STOCK HKD.05		95,890.99	0.001%	99.990%
1904	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		91,473.92	0.001%	99.990%
1905	PLANT CO LTD COMMON STOCK		90,551.27	0.001%	99.991%
1906	TERN PROPERTIES COMMON STOCK		89,932.51	0.001%	99.991%
1907	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		89,422.09	0.001%	99.992%
1908	NEW HOPE CORP LTD COMMON STOCK		88,034.50	0.001%	99.992%
1909	CNT GROUP LTD COMMON STOCK HKD.1		87,873.76	0.001%	99.993%
1910	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0		87,592.85	0.001%	99.994%
1911	YUTAKA GIKEN CO LTD COMMON STOCK		87,494.50	0.001%	99.994%
1912	SEMPERIT AG HOLDING COMMON STOCK		86,110.77	0.001%	99.995%
1913	GENESIS LAND DEVELOPMENT CO COMMON STOCK		83,188.56	0.001%	99.995%
1914	CARDNO LTD COMMON STOCK		83,038.16	0.001%	99.996%
1915	SANKO GOSEI LTD COMMON STOCK		82,781.11	0.001%	99.996%
1916	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		82,107.63	0.001%	99.997%
1917	FRONTERA ENERGY CORP COMMON STOCK		80,554.54	0.001%	99.997%
1918	YAMAZAWA CO LTD COMMON STOCK		79,962.21	0.001%	99.998%
1919	DENKI KOGYO CO LTD COMMON STOCK		78,575.21	0.000%	99.998%
1920	ASIA PACIFIC SILK ROAD INVES COMMON STOCK HKD.001		78,021.06	0.000%	99.999%
1921	COM HEM HOLDING AB COMMON STOCK SEK1.0		77,227.40	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1922	ACCELL GROUP COMMON STOCK EUR.01		76,004.49	0.000%	100.000%
1923	WEBSTER LTD COMMON STOCK		74,108.83	0.000%	100.000%
1924	BONAVA AB COMMON STOCK SEK4.0		72,912.54	0.000%	100.001%
1925	DATA MODUL AG COMMON STOCK		72,868.98	0.000%	100.001%
1926	NAKANISHI MANUF CO LTD COMMON STOCK		72,765.29	0.000%	100.002%
1927	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		72,646.41	0.000%	100.002%
1928	AS ME ESTELLE CO LTD COMMON STOCK		72,545.88	0.000%	100.002%
1929	WEE HUR HOLDINGS LTD COMMON STOCK		72,128.63	0.000%	100.003%
1930	CHESSWOOD GROUP LTD COMMON STOCK		71,602.48	0.000%	100.003%
1931	PANORAMIC RESOURCES LTD COMMON STOCK		70,972.42	0.000%	100.004%
1932	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		70,920.80	0.000%	100.004%
1933	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		69,898.94	0.000%	100.005%
1934	QUABIT INMOBILIARIA SA RIGHT		69,339.43	0.000%	100.005%
1935	RXP SERVICES LTD COMMON STOCK		67,151.88	0.000%	100.006%
1936	MINCOR RESOURCES NL COMMON STOCK		66,673.39	0.000%	100.006%
1937	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		66,371.50	0.000%	100.006%
1938	A+A MATERIAL CORP COMMON STOCK		65,276.27	0.000%	100.007%
1939	ALTECH CO LTD COMMON STOCK		65,242.04	0.000%	100.007%
1940	BOC AVIATION LTD COMMON STOCK		64,899.58	0.000%	100.008%
1941	CHILLED + FROZEN LOGISTICS H COMMON STOCK		64,736.62	0.000%	100.008%
1942	METRO PERFORMANCE GLASS LTD COMMON STOCK		63,400.13	0.000%	100.008%
1943	MEIJI SHIPPING CO LTD COMMON STOCK		63,091.76	0.000%	100.009%
1944	BECHTLE AG COMMON STOCK		62,662.03	0.000%	100.009%
1945	KITAMURA CO LTD COMMON STOCK		61,727.92	0.000%	100.010%
1946	BANK OF TOYAMA LTD/THE COMMON STOCK		61,690.07	0.000%	100.010%
1947	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		61,165.30	0.000%	100.010%
1948	SEIKOH GIKEN CO LTD COMMON STOCK		60,829.40	0.000%	100.011%
1949	MITSUMURA PRINTING CO LTD COMMON STOCK		60,750.07	0.000%	100.011%
1950	ICHIKEN CO LTD COMMON STOCK		58,001.73	0.000%	100.012%
1951	YELLOW PAGES LTD/CANADA COMMON STOCK		57,594.52	0.000%	100.012%
1952	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		55,301.12	0.000%	100.012%
1953	NRJ GROUP COMMON STOCK		55,224.33	0.000%	100.013%
1954	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		54,910.50	0.000%	100.013%
1955	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		54,797.04	0.000%	100.013%
1956	TAO HEUNG COMMON STOCK HKD.1		53,264.28	0.000%	100.014%
1957	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		51,758.10	0.000%	100.014%
1958	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		49,059.73	0.000%	100.014%
1959	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		48,448.50	0.000%	100.015%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1960	MARUFUJI SHEET PILING CO LTD COMMON STOCK		47,779.13	0.000%	100.015%
1961	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK		47,717.19	0.000%	100.015%
1962	WONG S KONG KING INTL COMMON STOCK HKD.1		47,364.81	0.000%	100.015%
1963	SOSHIN ELECTRIC CO LTD COMMON STOCK		46,642.22	0.000%	100.016%
1964	ADLER MODEMAERKTE AG COMMON STOCK		46,357.38	0.000%	100.016%
1965	TAKKT AG COMMON STOCK		45,629.46	0.000%	100.016%
1966	KIMOTO CO LTD COMMON STOCK		45,167.93	0.000%	100.017%
1967	DAIICHI KENSETSU CORP COMMON STOCK		43,887.99	0.000%	100.017%
1968	TOKMANNI GROUP CORP COMMON STOCK		43,572.88	0.000%	100.017%
1969	CROSS PLUS INC COMMON STOCK		43,179.18	0.000%	100.017%
1970	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		41,433.26	0.000%	100.018%
1971	TODA CORP COMMON STOCK		41,228.38	0.000%	100.018%
1972	HURXLEY CORP COMMON STOCK		40,199.92	0.000%	100.018%
1973	AUTOSTRAD MERIDIONALI SPA COMMON STOCK EUR2.07		39,143.21	0.000%	100.018%
1974	TOBU STORE CO LTD COMMON STOCK		38,806.58	0.000%	100.019%
1975	CORESTATE CAPITAL HOLDING S. COMMON STOCK		37,875.55	0.000%	100.019%
1976	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		37,636.49	0.000%	100.019%
1977	MAMIYA OP CO LTD COMMON STOCK		37,487.85	0.000%	100.019%
1978	ANABUKI KOSAN INC COMMON STOCK		37,428.27	0.000%	100.020%
1979	SHIMOJIMA CO LTD COMMON STOCK		36,893.53	0.000%	100.020%
1980	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		36,607.79	0.000%	100.020%
1981	NAM CHEONG LIMITED COMMON STOCK HKD.1		36,363.69	0.000%	100.020%
1982	HALCYON AGRI CORP LTD COMMON STOCK		35,775.20	0.000%	100.021%
1983	ASCOPIAVE SPA COMMON STOCK EUR1.		35,470.89	0.000%	100.021%
1984	COSMOS INITIA CO LTD COMMON STOCK		33,960.97	0.000%	100.021%
1985	TAKEBISHI CORP COMMON STOCK		32,813.88	0.000%	100.021%
1986	SAMSE SA COMMON STOCK EUR1.		32,270.61	0.000%	100.021%
1987	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		32,228.39	0.000%	100.022%
1988	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		31,009.93	0.000%	100.022%
1989	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		30,426.27	0.000%	100.022%
1990	FUJI OOZX INC COMMON STOCK		29,640.18	0.000%	100.022%
1991	HIAP HOE LTD COMMON STOCK		28,911.71	0.000%	100.022%
1992	MITANI SANGYO CO LTD COMMON STOCK		27,909.59	0.000%	100.023%
1993	BE GROUP AB COMMON STOCK SEK2.04		27,702.70	0.000%	100.023%
1994	TRINITY INDUSTRIAL CORP COMMON STOCK		27,573.89	0.000%	100.023%
1995	DONACO INTL LTD COMMON STOCK		27,492.11	0.000%	100.023%
1996	NEXT DIGITAL LTD COMMON STOCK		27,394.71	0.000%	100.023%
1997	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		26,864.42	0.000%	100.023%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
1998	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		26,595.50	0.000%	100.024%
1999	DAIKYO INC COMMON STOCK		26,117.61	0.000%	100.024%
2000	ASL MARINE HOLDINGS LTD COMMON STOCK		24,875.44	0.000%	100.024%
2001	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		23,339.88	0.000%	100.024%
2002	KEPPEL TELECOM + TRANSPORT COMMON STOCK		22,946.89	0.000%	100.024%
2003	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		22,076.81	0.000%	100.024%
2004	SINARMAS LAND LTD COMMON STOCK		22,000.32	0.000%	100.024%
2005	NEW ZEALAND OIL + GAS LTD COMMON STOCK		21,383.17	0.000%	100.025%
2006	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		21,265.68	0.000%	100.025%
2007	PLAYMATES TOYS LTD COMMON STOCK HKD.01		20,787.44	0.000%	100.025%
2008	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		20,294.23	0.000%	100.025%
2009	TELESTE OYJ COMMON STOCK		20,167.89	0.000%	100.025%
2010	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		20,110.77	0.000%	100.025%
2011	APAC RESOURCES LTD COMMON STOCK HKD1.0		19,965.73	0.000%	100.025%
2012	TOYO LOGISTICS CO LTD COMMON STOCK		19,893.40	0.000%	100.025%
2013	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		19,621.42	0.000%	100.026%
2014	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		19,405.40	0.000%	100.026%
2015	DIGIA OYJ COMMON STOCK EUR.1		18,480.66	0.000%	100.026%
2016	AKATSUKI CORP COMMON STOCK		18,297.93	0.000%	100.026%
2017	CHODAI CO LTD COMMON STOCK		17,987.40	0.000%	100.026%
2018	TAISEI LAMICK CO LTD COMMON STOCK		17,332.69	0.000%	100.026%
2019	PINE CLIFF ENERGY LTD COMMON STOCK		16,589.43	0.000%	100.026%
2020	PARKER CORP COMMON STOCK		16,518.81	0.000%	100.026%
2021	TAKADAKIKO CO LTD COMMON STOCK		15,971.41	0.000%	100.026%
2022	YAGI + CO LTD COMMON STOCK		14,572.39	0.000%	100.027%
2023	NIKKI CO LTD COMMON STOCK		14,507.34	0.000%	100.027%
2024	NISSEI CORP COMMON STOCK		14,453.94	0.000%	100.027%
2025	SANYEI CORP COMMON STOCK		14,409.39	0.000%	100.027%
2026	TRAFFIC SYSTEMS SE COMMON STOCK		13,999.58	0.000%	100.027%
2027	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		13,341.32	0.000%	100.027%
2028	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		13,168.19	0.000%	100.027%
2029	REGAL CORP COMMON STOCK		13,145.16	0.000%	100.027%
2030	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		12,953.06	0.000%	100.027%
2031	ZAOH COMPANY LTD COMMON STOCK		12,451.28	0.000%	100.027%
2032	INDIGO BOOKS + MUSIC INC COMMON STOCK		12,056.54	0.000%	100.027%
2033	PIHLAJALINNA OYJ COMMON STOCK		11,847.94	0.000%	100.028%
2034	HEIAN CEREMONY SERVICE CO COMMON STOCK		11,514.51	0.000%	100.028%
2035	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		11,201.20	0.000%	100.028%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
2036	CARASSO MOTORS LTD COMMON STOCK ILS.001		11,195.85	0.000%	100.028%
2037	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		10,830.35	0.000%	100.028%
2038	MICHAEL HILL INTERNATIONAL L COMMON STOCK		10,696.51	0.000%	100.028%
2039	SUN A KAKEN CO LTD COMMON STOCK		9,845.27	0.000%	100.028%
2040	HUON AQUACULTURE GROUP LTD COMMON STOCK		9,419.51	0.000%	100.028%
2041	NICHIRIN CO LTD COMMON STOCK		9,268.86	0.000%	100.028%
2042	EVOLVE EDUCATION GROUP LTD COMMON STOCK		8,899.18	0.000%	100.028%
2043	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		8,563.00	0.000%	100.028%
2044	KOIKE SANSO KOGYO CO LTD COMMON STOCK		8,242.44	0.000%	100.028%
2045	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		8,144.36	0.000%	100.028%
2046	TREVALI MINING CORP COMMON STOCK		7,513.79	0.000%	100.028%
2047	BUFAB AB COMMON STOCK SEK.01		7,311.42	0.000%	100.028%
2048	NAMURA SHIPBUILDING CO LTD COMMON STOCK		7,140.98	0.000%	100.028%
2049	PRIME MEDIA GROUP LTD COMMON STOCK		6,073.74	0.000%	100.028%
2050	SENEX ENERGY LTD COMMON STOCK		5,437.80	0.000%	100.028%
2051	GLOBERIDE INC COMMON STOCK		5,394.75	0.000%	100.028%
2052	TAIYO YUDEN CO LTD COMMON STOCK		5,320.34	0.000%	100.029%
2053	KELT EXPLORATION LTD COMMON STOCK		4,619.60	0.000%	100.029%
2054	PUNCH INDUSTRY CO LTD COMMON STOCK		3,233.65	0.000%	100.029%
2055	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		2,313.26	0.000%	100.029%
2056	TROPEA HOLDING SA COMMON STOCK EUR1.0		2,074.51	0.000%	100.029%
2057	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		1,996.51	0.000%	100.029%
2058	LEMARNE CORP LTD COMMON STOCK		1,871.08	0.000%	100.029%
2059	INTL STD RES WT WARRANTS		1,530.42	0.000%	100.029%
2060	IMPERIAL METALS CORP COMMON STOCK		1,095.06	0.000%	100.029%
2061	TENOX CORP COMMON STOCK		900.36	0.000%	100.029%
2062	ESSENTRA PLC COMMON STOCK GBP.25		873.91	0.000%	100.029%
2063	PARMALAT SPA COMMON STOCK EUR1.0		601.64	0.000%	100.029%
2064	AP EAGERS LTD COMMON STOCK		317.45	0.000%	100.029%
2065	SONDE RESOURCES CORP COMMON STOCK		231.56	0.000%	100.029%
2066	RB ENERGY INC COMMON STOCK NPV		119.03	0.000%	100.029%
2067	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		19.95	0.000%	100.029%
2068	GASFRAC ENERGY SERVICES INC COMMON STOCK		4.28	0.000%	100.029%
2069	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		1.58	0.000%	100.029%
2070	MANITOK ENERGY INC COMMON STOCK		0.28	0.000%	100.029%
2071	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.029%
2072	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	100.029%
2073	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	100.029%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,877,591,971.58		100.029%
2074	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.		0.00	0.000%	100.029%
2075	TRANSCOM WORLDWIDE AB COMMON STOCK		0.00	0.000%	100.029%
2076	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.029%
2077	ORIENT POWER HLDS HKD0.10		0.00	0.000%	100.029%
2078	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.029%
2079	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.029%
2080	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.029%
2081	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.029%
2082	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.029%
2083	EXCEL MACHINE TOOLS SGD0.20		0.00	0.000%	100.029%
2084	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.029%
2085	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.029%
2086	MAUREL ET PROM RIGHTS		0.00	0.000%	100.029%
2087	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	100.029%
2088	EZION HOLDINGS LTD WARRANT CALL EXP 03APR19		0.00	0.000%	100.029%
2089	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	100.029%
2090	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.029%
2091	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	100.029%
2092	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	100.029%
2093	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.029%
2094	PAPETERIES CATALA SA COMMON STOCK		0.00	0.000%	100.029%
2095	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.029%
2096	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.029%
2097	AED OIL LTD COMMON STOCK		0.00	0.000%	100.029%
2098	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.029%
2099	CDS TECHNOLOGIES NPV		0.00	0.000%	100.029%
2100	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	100.029%
2101	KAMPA AG COMMON STOCK		0.00	0.000%	100.029%
2102	INTERCELL AG RIGHTS		0.00	0.000%	100.029%
Index Future			-4,550,160.37		-0.029%
2103	S+P500 EMINI FUT JUN18 XCME 20180615	137,908,700.00	-4,550,160.37	-0.029%	100.000%
Total			15,873,041,811.21		100.00%