

DFA International Small Cap Value Portfolio-Institutional Class

As of December 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1	BELLWAY PLC COMMON STOCK GBP.125		154,144,207.18	0.948%	0.948%
2	HISCOX LTD COMMON STOCK GBP.065		144,096,890.60	0.886%	1.835%
3	RHEINMETALL AG COMMON STOCK		132,712,326.95	0.816%	2.651%
4	UBI BANCA SPA COMMON STOCK EUR2.5		109,635,394.99	0.674%	3.325%
5	AURUBIS AG COMMON STOCK		107,516,901.74	0.661%	3.987%
6	REXEL SA COMMON STOCK EUR5.		103,719,174.43	0.638%	4.625%
7	MAN GROUP PLC COMMON STOCK USD.03428571		92,680,109.01	0.570%	5.195%
8	SBM OFFSHORE NV COMMON STOCK EUR.25		88,551,149.79	0.545%	5.740%
9	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		84,932,081.57	0.522%	6.262%
10	KESKO OYJ B SHS COMMON STOCK		84,661,173.74	0.521%	6.783%
11	CANADIAN WESTERN BANK COMMON STOCK		83,195,230.51	0.512%	7.295%
12	BEAZLEY PLC COMMON STOCK GBP.05		82,087,690.13	0.505%	7.800%
13	AAREAL BANK AG COMMON STOCK		79,542,965.31	0.489%	8.289%
14	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		79,093,454.02	0.487%	8.776%
15	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		78,731,277.00	0.484%	9.260%
16	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		76,702,689.66	0.472%	9.732%
17	SALZGITTER AG COMMON STOCK		75,087,955.37	0.462%	10.194%
18	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		74,651,667.00	0.459%	10.653%
19	TDC A/S COMMON STOCK DKK1.		74,567,401.61	0.459%	11.112%
20	BPER BANCA COMMON STOCK EUR3.0		72,905,129.93	0.448%	11.560%
21	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		72,785,466.11	0.448%	12.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
22	APERAM COMMON STOCK		69,594,109.59	0.428%	12.436%
23	ACCIONA SA COMMON STOCK EUR1.		67,490,845.81	0.415%	12.851%
24	BANCO BPM SPA COMMON STOCK		67,276,000.88	0.414%	13.265%
25	DOWNER EDI LTD COMMON STOCK		66,907,308.91	0.412%	13.677%
26	K S AG REG COMMON STOCK		66,602,094.97	0.410%	14.086%
27	CENTAMIN PLC COMMON STOCK		65,714,713.25	0.404%	14.491%
28	WIENERBERGER AG COMMON STOCK		64,965,738.64	0.400%	14.890%
29	OUTOKUMPU OYJ COMMON STOCK		64,091,474.03	0.394%	15.285%
30	SYDBANK A/S COMMON STOCK DKK10.		63,380,628.22	0.390%	15.674%
31	REDROW PLC COMMON STOCK GBP.1		63,260,365.88	0.389%	16.064%
32	JYSKE BANK REG COMMON STOCK DKK10.		62,318,011.88	0.383%	16.447%
33	UNIPOL GRUPPO SPA COMMON STOCK		62,104,951.93	0.382%	16.829%
34	HUDBAY MINERALS INC COMMON STOCK		61,525,869.67	0.378%	17.208%
35	GREENE KING PLC COMMON STOCK GBP.125		60,340,418.60	0.371%	17.579%
36	MEGGITT PLC COMMON STOCK GBP.05		60,042,847.82	0.369%	17.948%
37	LEONI AG COMMON STOCK		59,117,719.99	0.364%	18.312%
38	IAMGOLD CORP COMMON STOCK		58,359,716.43	0.359%	18.671%
39	TP ICAP PLC COMMON STOCK GBP.25		58,197,496.08	0.358%	19.029%
40	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		57,796,762.64	0.356%	19.384%
41	VESUVIUS PLC COMMON STOCK GBP.1		57,438,967.13	0.353%	19.738%
42	OSRAM LICHT AG COMMON STOCK		56,972,903.60	0.350%	20.088%
43	WORLEYPARSONS LTD COMMON STOCK		56,972,521.08	0.350%	20.439%
44	LANXESS AG COMMON STOCK		56,805,273.96	0.349%	20.788%
45	BODYCOTE PLC COMMON STOCK GBP.17273		55,742,102.33	0.343%	21.131%
46	CARGOTEC OYJ B SHARE COMMON STOCK		54,911,747.58	0.338%	21.469%
47	OZ MINERALS LTD COMMON STOCK		54,676,018.01	0.336%	21.805%
48	GAM HOLDING AG COMMON STOCK CHF.05		53,231,709.62	0.327%	22.133%
49	LAGARDERE SCA COMMON STOCK EUR6.1		52,913,132.19	0.326%	22.458%
50	ACERINOX SA COMMON STOCK EUR.25		51,846,996.32	0.319%	22.777%
51	METCASH LTD COMMON STOCK		49,813,620.58	0.306%	23.083%
52	ACKERMANS + VAN HAAREN COMMON STOCK		49,798,231.66	0.306%	23.390%
53	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		49,578,381.54	0.305%	23.695%
54	SIMS METAL MANAGEMENT LTD COMMON STOCK		49,034,458.41	0.302%	23.996%
55	LAURENTIAN BANK OF CANADA COMMON STOCK		47,733,940.99	0.294%	24.290%
56	A2A SPA COMMON STOCK EUR.52		47,336,306.43	0.291%	24.581%
57	NEXANS SA COMMON STOCK EUR1.		47,260,359.76	0.291%	24.872%
58	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		47,005,089.64	0.289%	25.161%
59	RAIFFEISEN BANK INTERNAZIONA COMMON STOCK		46,901,938.52	0.289%	25.450%

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Equity			16,256,241,781.52		100.002%
60	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		45,710,451.25	0.281%	25.731%
61	GRAFTON GROUP PLC UTS UNIT EUR.05		45,702,131.08	0.281%	26.012%
62	WHITECAP RESOURCES INC COMMON STOCK		45,442,289.98	0.280%	26.292%
63	WHITEHAVEN COAL LTD COMMON STOCK		45,234,408.01	0.278%	26.570%
64	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		44,360,080.13	0.273%	26.843%
65	CSR LTD COMMON STOCK		44,051,569.80	0.271%	27.114%
66	METSA BOARD OYJ COMMON STOCK EUR1.7		44,039,696.07	0.271%	27.385%
67	ASM INTERNATIONAL NV COMMON STOCK EUR.04		43,722,769.95	0.269%	27.654%
68	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		43,608,918.65	0.268%	27.922%
69	NH HOTEL GROUP SA COMMON STOCK EUR2.0		43,480,362.25	0.267%	28.189%
70	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		42,572,191.13	0.262%	28.451%
71	BEACH ENERGY LTD COMMON STOCK		42,332,603.02	0.260%	28.712%
72	NEW GOLD INC COMMON STOCK		42,264,593.21	0.260%	28.972%
73	GENWORTH MI CANADA INC COMMON STOCK		41,292,989.26	0.254%	29.226%
74	NEXITY COMMON STOCK EUR5.0		40,131,662.84	0.247%	29.472%
75	SAN IN GODO BANK LTD/THE COMMON STOCK		39,720,809.38	0.244%	29.717%
76	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		39,587,903.66	0.244%	29.960%
77	BANCO COMERCIAL PORTUGUES R COMMON STOCK		39,482,743.28	0.243%	30.203%
78	BUZZI UNICEM SPA COMMON STOCK EUR.6		39,425,173.13	0.243%	30.446%
79	INCHCAPE PLC COMMON STOCK GBP.1		38,527,219.18	0.237%	30.683%
80	ALAMOS GOLD INC CLASS A COMMON STOCK		37,348,758.77	0.230%	30.913%
81	EBRO FOODS SA COMMON STOCK EUR.6		37,107,179.02	0.228%	31.141%
82	ARKEMA COMMON STOCK EUR10.		36,536,501.36	0.225%	31.366%
83	PRIMARY HEALTH CARE LTD COMMON STOCK		36,357,092.35	0.224%	31.589%
84	FIRSTGROUP PLC COMMON STOCK GBP.05		36,245,343.34	0.223%	31.812%
85	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		36,050,663.33	0.222%	32.034%
86	HOLMEN AB B SHARES COMMON STOCK		35,741,053.13	0.220%	32.254%
87	AOYAMA TRADING CO LTD COMMON STOCK		35,698,634.93	0.220%	32.473%
88	KEMIRA OYJ COMMON STOCK		35,510,088.00	0.218%	32.692%
89	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		35,205,665.58	0.217%	32.908%
90	SIG PLC COMMON STOCK GBP.1		35,060,720.45	0.216%	33.124%
91	BEKAERT NV COMMON STOCK		34,226,919.64	0.211%	33.335%
92	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		34,224,336.23	0.211%	33.545%
93	SHIMACHU CO LTD COMMON STOCK		34,053,368.03	0.209%	33.755%
94	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		33,893,539.30	0.209%	33.963%
95	SEVEN GROUP HOLDINGS LTD COMMON STOCK		33,712,099.57	0.207%	34.171%
96	TRAVIS PERKINS PLC COMMON STOCK GBP.1		33,476,205.75	0.206%	34.377%
97	PRECISION DRILLING CORP COMMON STOCK		33,222,239.16	0.204%	34.581%

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Equity			16,256,241,781.52		100.002%
98	GRAINCORP LTD A COMMON STOCK		33,131,080.18	0.204%	34.785%
99	ARYZTA AG COMMON STOCK CHF.02		33,054,227.31	0.203%	34.988%
100	TRANSALTA CORP COMMON STOCK		32,923,618.46	0.203%	35.191%
101	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		32,315,977.29	0.199%	35.389%
102	TORC OIL + GAS LTD COMMON STOCK		32,249,545.74	0.198%	35.588%
103	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		32,145,190.58	0.198%	35.785%
104	JENOPTIK AG COMMON STOCK		32,060,834.22	0.197%	35.983%
105	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		31,809,457.06	0.196%	36.178%
106	MINERAL RESOURCES LTD COMMON STOCK		31,728,425.10	0.195%	36.374%
107	NISSHINBO HOLDINGS INC COMMON STOCK		31,688,323.10	0.195%	36.569%
108	GALLIFORD TRY PLC COMMON STOCK GBP.5		31,678,481.05	0.195%	36.763%
109	RENGO CO LTD COMMON STOCK		31,669,454.30	0.195%	36.958%
110	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		31,240,726.50	0.192%	37.150%
111	DRAX GROUP PLC COMMON STOCK GBP.1155172		31,102,213.19	0.191%	37.342%
112	SACYR SA COMMON STOCK EUR1.0		30,851,644.78	0.190%	37.532%
113	GVC HOLDINGS PLC COMMON STOCK EUR.01		30,774,254.00	0.189%	37.721%
114	HANWA CO LTD COMMON STOCK		30,524,580.78	0.188%	37.909%
115	NIKON HOLDINGS CO LTD COMMON STOCK		30,336,751.03	0.187%	38.095%
116	EDION CORP COMMON STOCK		29,883,691.14	0.184%	38.279%
117	DAISHI BANK LTD/THE COMMON STOCK		29,863,072.04	0.184%	38.463%
118	GUNZE LTD COMMON STOCK		29,822,864.95	0.183%	38.646%
119	SUEDZUCKER AG COMMON STOCK		29,285,278.69	0.180%	38.826%
120	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		29,111,907.48	0.179%	39.005%
121	PEAB AB COMMON STOCK SEK5.35		29,058,893.30	0.179%	39.184%
122	AECON GROUP INC COMMON STOCK		28,573,544.11	0.176%	39.360%
123	CENTERRA GOLD INC COMMON STOCK		28,137,569.10	0.173%	39.533%
124	BILFINGER SE COMMON STOCK		27,576,870.91	0.170%	39.703%
125	ALM. BRAND A/S COMMON STOCK DKK10.0		27,387,247.14	0.168%	39.871%
126	ADVANTAGE OIL + GAS LTD COMMON STOCK		27,328,850.12	0.168%	40.039%
127	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		27,141,185.69	0.167%	40.206%
128	EVOLUTION MINING LTD COMMON STOCK		27,076,211.76	0.167%	40.373%
129	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		26,960,644.67	0.166%	40.539%
130	WACKER CHEMIE AG COMMON STOCK		26,649,325.64	0.164%	40.703%
131	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		26,331,302.00	0.162%	40.865%
132	UNIPER SE COMMON STOCK		26,201,681.64	0.161%	41.026%
133	VALORA HOLDING AG REG COMMON STOCK CHF1.0		25,797,848.21	0.159%	41.184%
134	ERG SPA COMMON STOCK EUR.1		25,701,803.11	0.158%	41.343%
135	WACKER NEUSON SE COMMON STOCK		25,427,204.32	0.156%	41.499%

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Equity		16,256,241,781.52			100.002%
136	EI GROUP PLC COMMON STOCK GBP.025		25,422,850.74	0.156%	41.655%
137	AIR FRANCE KLM COMMON STOCK EUR1.		25,411,994.57	0.156%	41.812%
138	DCM HOLDINGS CO LTD COMMON STOCK		25,370,528.45	0.156%	41.968%
139	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		25,341,916.88	0.156%	42.124%
140	SCHOUW + CO COMMON STOCK DKK10.0		25,282,626.59	0.156%	42.279%
141	WACOAL HOLDINGS CORP COMMON STOCK		25,253,153.53	0.155%	42.435%
142	MARSTON S PLC COMMON STOCK GBP.07375		24,784,782.41	0.152%	42.587%
143	BBA AVIATION PLC COMMON STOCK GBP.2976		24,631,785.05	0.152%	42.739%
144	YAMANA GOLD INC COMMON STOCK		24,597,310.80	0.151%	42.890%
145	HOKKOKU BANK LTD/THE COMMON STOCK		24,526,652.41	0.151%	43.041%
146	DAH SING FINANCIAL HOLDINGS COMMON STOCK		24,477,146.81	0.151%	43.191%
147	NUFARM LTD COMMON STOCK		24,358,086.23	0.150%	43.341%
148	KYB CORP COMMON STOCK		24,172,928.84	0.149%	43.490%
149	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		24,059,031.74	0.148%	43.638%
150	MUSASHINO BANK LTD/THE COMMON STOCK		24,041,458.42	0.148%	43.786%
151	HOPEWELL HOLDINGS LTD COMMON STOCK		23,964,770.33	0.147%	43.933%
152	DOREL INDUSTRIES CL B COMMON STOCK		23,940,344.55	0.147%	44.080%
153	INDEPENDENCE GROUP NL COMMON STOCK		23,701,346.86	0.146%	44.226%
154	SULZER AG REG COMMON STOCK CHF.01		23,563,911.21	0.145%	44.371%
155	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		23,555,621.92	0.145%	44.516%
156	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		23,412,070.03	0.144%	44.660%
157	KEIHIN CORP COMMON STOCK		23,288,996.07	0.143%	44.803%
158	TRIGANO SA COMMON STOCK EUR4.2568		23,246,305.10	0.143%	44.946%
159	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		23,223,288.83	0.143%	45.089%
160	ONWARD HOLDINGS CO LTD COMMON STOCK		23,015,751.77	0.142%	45.231%
161	FINNAIR OYJ COMMON STOCK EUR.85		22,899,472.73	0.141%	45.372%
162	SHINMAYWA INDUSTRIES LTD COMMON STOCK		22,882,368.43	0.141%	45.512%
163	CORUS ENTERTAINMENT INC B SH COMMON STOCK		22,779,099.52	0.140%	45.653%
164	KORIAN COMMON STOCK EUR5.0		22,774,457.24	0.140%	45.793%
165	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		22,765,850.64	0.140%	45.933%
166	BGEO GROUP PLC COMMON STOCK GBP.01		22,645,232.81	0.139%	46.072%
167	EURONAV NV COMMON STOCK		22,521,033.15	0.139%	46.211%
168	ALPINE ELECTRONICS INC COMMON STOCK		22,519,475.91	0.139%	46.349%
169	CASCADES INC COMMON STOCK		22,486,934.22	0.138%	46.487%
170	BOBST GROUP SA REG COMMON STOCK CHF1.0		22,449,803.26	0.138%	46.626%
171	KLOECKNER + CO SE COMMON STOCK		22,355,123.54	0.138%	46.763%
172	VICAT COMMON STOCK EUR4.		22,307,678.75	0.137%	46.900%
173	NORTH PACIFIC BANK LTD COMMON STOCK		21,984,249.79	0.135%	47.036%

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Equity			16,256,241,781.52		100.002%
174	DEUTZ AG COMMON STOCK		21,914,428.32	0.135%	47.170%
175	PREMIER INVESTMENTS LTD COMMON STOCK		21,899,772.43	0.135%	47.305%
176	MARTINREA INTERNATIONAL INC COMMON STOCK		21,883,179.32	0.135%	47.440%
177	KUREHA CORP COMMON STOCK		21,723,770.65	0.134%	47.573%
178	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		21,680,178.54	0.133%	47.707%
179	CENTRAL GLASS CO LTD COMMON STOCK		21,467,959.24	0.132%	47.839%
180	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		21,222,415.02	0.131%	47.969%
181	RYOBI LTD COMMON STOCK		21,214,018.23	0.131%	48.100%
182	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		21,182,378.54	0.130%	48.230%
183	NAGASE + CO LTD COMMON STOCK		21,094,232.69	0.130%	48.360%
184	TRANSCONTINENTAL INC CL A COMMON STOCK		20,933,658.04	0.129%	48.489%
185	IBIDEN CO LTD COMMON STOCK		20,713,621.98	0.127%	48.616%
186	DETOUR GOLD CORP COMMON STOCK		20,648,541.86	0.127%	48.743%
187	INABATA + CO LTD COMMON STOCK		20,474,715.21	0.126%	48.869%
188	DERICHEBOURG COMMON STOCK EUR.25		20,453,112.64	0.126%	48.995%
189	CONZZETA AG REG COMMON STOCK CHF2.0		20,358,822.79	0.125%	49.120%
190	SSR MINING INC COMMON STOCK		20,342,043.75	0.125%	49.245%
191	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		20,278,976.73	0.125%	49.370%
192	COMPUTACENTER PLC COMMON STOCK GBP.075555		20,249,921.58	0.125%	49.495%
193	NISHIMATSU CONSTRUCTION CO COMMON STOCK		20,127,385.63	0.124%	49.618%
194	KOKUYO CO LTD COMMON STOCK		20,118,113.80	0.124%	49.742%
195	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		20,093,238.47	0.124%	49.866%
196	AGGREKO PLC COMMON STOCK GBP.04832911		20,043,889.41	0.123%	49.989%
197	KURABO INDUSTRIES LTD COMMON STOCK		19,966,125.67	0.123%	50.112%
198	RHOEN KLINIKUM AG COMMON STOCK		19,951,943.46	0.123%	50.235%
199	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		19,839,045.36	0.122%	50.357%
200	SEIKO HOLDINGS CORP COMMON STOCK		19,799,145.84	0.122%	50.478%
201	KOHNAN SHOJI CO LTD COMMON STOCK		19,713,048.87	0.121%	50.600%
202	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		19,650,666.02	0.121%	50.721%
203	AWA BANK LTD/THE COMMON STOCK		19,638,730.04	0.121%	50.841%
204	IPSOS COMMON STOCK EUR.25		19,631,817.36	0.121%	50.962%
205	D IETEREN SA/NV COMMON STOCK		19,620,429.01	0.121%	51.083%
206	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		19,618,522.14	0.121%	51.204%
207	PARAMOUNT RESOURCES LTD A COMMON STOCK		19,571,278.25	0.120%	51.324%
208	TMX GROUP LTD COMMON STOCK		19,555,029.40	0.120%	51.444%
209	GRAMMER AG COMMON STOCK		19,520,228.04	0.120%	51.564%
210	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		19,454,605.84	0.120%	51.684%
211	SHUN TAK HOLDINGS LTD COMMON STOCK		19,368,047.07	0.119%	51.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
212	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		19,366,060.50	0.119%	51.922%
213	NEOPOST SA COMMON STOCK EUR1.0		19,327,539.63	0.119%	52.041%
214	SAN AI OIL CO LTD COMMON STOCK		18,960,811.92	0.117%	52.158%
215	KEIYO BANK LTD/THE COMMON STOCK		18,891,833.72	0.116%	52.274%
216	UNIPRES CORP COMMON STOCK		18,869,583.20	0.116%	52.390%
217	EMMI AG REG COMMON STOCK CHF10.0		18,761,941.64	0.115%	52.506%
218	WING TAI HOLDINGS LTD COMMON STOCK		18,643,800.09	0.115%	52.620%
219	NICHICON CORP COMMON STOCK		18,457,842.88	0.114%	52.734%
220	TOMONY HOLDINGS INC COMMON STOCK		18,444,552.15	0.113%	52.847%
221	ENSIGN ENERGY SERVICES INC COMMON STOCK		18,395,085.02	0.113%	52.960%
222	IMPLENIA AG REG COMMON STOCK CHF1.02		18,340,433.84	0.113%	53.073%
223	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		18,331,659.12	0.113%	53.186%
224	TOKAI RIKA CO LTD COMMON STOCK		18,291,711.83	0.113%	53.299%
225	TOHO BANK LTD/THE COMMON STOCK		18,290,163.48	0.113%	53.411%
226	BALOISE HOLDING AG REG COMMON STOCK CHF.1		18,259,865.67	0.112%	53.523%
227	WILLIAM HILL PLC COMMON STOCK GBP.1		18,138,594.49	0.112%	53.635%
228	VTG AG COMMON STOCK		18,137,502.95	0.112%	53.747%
229	INDUS HOLDING AG COMMON STOCK		18,105,304.01	0.111%	53.858%
230	NIPPON SHEET GLASS CO LTD COMMON STOCK		18,087,223.48	0.111%	53.969%
231	UNITED ENGINEERS LTD COMMON STOCK		18,020,609.16	0.111%	54.080%
232	HEIWA REAL ESTATE CO LTD COMMON STOCK		17,809,875.33	0.110%	54.190%
233	UNIQA INSURANCE GROUP AG COMMON STOCK		17,643,847.50	0.109%	54.298%
234	NIPPON SODA CO LTD COMMON STOCK		17,606,573.55	0.108%	54.406%
235	SUMITOMO BAKELITE CO LTD COMMON STOCK		17,605,405.76	0.108%	54.515%
236	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		17,546,382.72	0.108%	54.623%
237	H2O RETAILING CORP COMMON STOCK		17,541,832.31	0.108%	54.731%
238	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		17,513,666.38	0.108%	54.838%
239	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		17,397,411.11	0.107%	54.945%
240	SHIGA BANK LTD/THE COMMON STOCK		17,380,721.58	0.107%	55.052%
241	KELLER GROUP PLC COMMON STOCK GBP.1		17,363,466.13	0.107%	55.159%
242	JAPAN DISPLAY INC COMMON STOCK		17,342,363.98	0.107%	55.266%
243	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		17,244,911.84	0.106%	55.372%
244	MIRAIT HOLDINGS CORP COMMON STOCK		17,240,050.06	0.106%	55.478%
245	DAH SING BANKING GROUP LTD COMMON STOCK		17,143,920.08	0.105%	55.583%
246	SANOMA OYJ COMMON STOCK		17,118,947.20	0.105%	55.689%
247	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		17,085,883.81	0.105%	55.794%
248	CRAMO OYJ COMMON STOCK		17,070,455.55	0.105%	55.899%
249	DFDS A/S COMMON STOCK DKK20.0		17,061,803.66	0.105%	56.004%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
250	TOKAI CARBON CO LTD COMMON STOCK		17,061,143.03	0.105%	56.109%
251	AIR NEW ZEALAND LTD COMMON STOCK		17,016,646.86	0.105%	56.213%
252	UACJ CORP COMMON STOCK		16,930,867.25	0.104%	56.318%
253	SPAR NORD BANK A/S COMMON STOCK DKK10.		16,901,163.84	0.104%	56.422%
254	SENSHU IKEDA HOLDINGS INC COMMON STOCK		16,876,012.85	0.104%	56.525%
255	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		16,869,146.77	0.104%	56.629%
256	NORTHGATE PLC COMMON STOCK GBP.5		16,852,701.61	0.104%	56.733%
257	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		16,835,196.27	0.104%	56.836%
258	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		16,819,094.38	0.103%	56.940%
259	MAKINO MILLING MACHINE CO COMMON STOCK		16,757,128.32	0.103%	57.043%
260	TOPY INDUSTRIES LTD COMMON STOCK		16,702,890.96	0.103%	57.146%
261	PRESS KOGYO CO LTD COMMON STOCK		16,679,160.87	0.103%	57.248%
262	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		16,632,877.04	0.102%	57.351%
263	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		16,555,029.30	0.102%	57.452%
264	EULER HERMES GROUP COMMON STOCK EUR.32		16,481,214.02	0.101%	57.554%
265	JUROKU BANK LTD/THE COMMON STOCK		16,469,323.37	0.101%	57.655%
266	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		16,429,610.59	0.101%	57.756%
267	CLOETTA AB B SHS COMMON STOCK SEK5.0		16,420,771.59	0.101%	57.857%
268	DMG MORI AG COMMON STOCK		16,396,235.99	0.101%	57.958%
269	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		16,277,056.59	0.100%	58.058%
270	SANKI ENGINEERING CO LTD COMMON STOCK		16,198,983.20	0.100%	58.158%
271	CHORUS LTD COMMON STOCK		16,132,620.20	0.099%	58.257%
272	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		16,027,433.29	0.099%	58.356%
273	PIOLAX INC COMMON STOCK		15,982,150.35	0.098%	58.454%
274	ISRA VISION AG COMMON STOCK		15,971,216.54	0.098%	58.552%
275	VALIANT HOLDING AG REG COMMON STOCK CHF.5		15,929,235.19	0.098%	58.650%
276	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		15,845,742.92	0.097%	58.748%
277	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		15,820,453.04	0.097%	58.845%
278	YODOGAWA STEEL WORKS LTD COMMON STOCK		15,738,449.03	0.097%	58.942%
279	YIT OYJ COMMON STOCK		15,669,345.29	0.096%	59.038%
280	JAFCO CO LTD COMMON STOCK		15,667,775.67	0.096%	59.135%
281	KINGSPAN GROUP PLC COMMON STOCK EUR.13		15,642,053.31	0.096%	59.231%
282	MEG ENERGY CORP COMMON STOCK		15,625,792.19	0.096%	59.327%
283	KIYO BANK LTD/THE COMMON STOCK		15,595,720.85	0.096%	59.423%
284	SANYO SPECIAL STEEL CO LTD COMMON STOCK		15,559,964.45	0.096%	59.519%
285	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		15,427,233.47	0.095%	59.614%
286	PREMIER OIL PLC COMMON STOCK GBP.125		15,349,767.71	0.094%	59.708%
287	DIXONS CARPHONE PLC COMMON STOCK GBP.001		15,323,838.74	0.094%	59.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
288	HYAKUJUSHI BANK LTD/THE COMMON STOCK		15,281,720.18	0.094%	59.896%
289	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		15,195,100.24	0.093%	59.990%
290	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		15,176,321.80	0.093%	60.083%
291	BUWOG AG COMMON STOCK		15,098,570.92	0.093%	60.176%
292	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		15,095,345.07	0.093%	60.269%
293	OITA BANK LTD/THE COMMON STOCK		15,086,423.83	0.093%	60.362%
294	BURE EQUITY AB COMMON STOCK SEK6.6		15,083,149.76	0.093%	60.454%
295	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		15,065,468.55	0.093%	60.547%
296	STRABAG SE BR COMMON STOCK		15,054,085.44	0.093%	60.640%
297	TOA CORP COMMON STOCK		15,030,020.63	0.092%	60.732%
298	FAIRFAX MEDIA LTD COMMON STOCK		15,024,519.09	0.092%	60.825%
299	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		15,019,823.86	0.092%	60.917%
300	USHIO INC COMMON STOCK		14,966,165.96	0.092%	61.009%
301	BURELLE SA COMMON STOCK EUR15.		14,897,569.26	0.092%	61.101%
302	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		14,745,408.93	0.091%	61.191%
303	ARCADIS NV COMMON STOCK EUR.02		14,744,870.16	0.091%	61.282%
304	FOSTER ELECTRIC CO LTD COMMON STOCK		14,655,723.08	0.090%	61.372%
305	ADEKA CORP COMMON STOCK		14,625,116.53	0.090%	61.462%
306	EVENT HOSPITALITY AND ENTERT COMMON STOCK		14,575,211.88	0.090%	61.552%
307	TOAGOSEI CO LTD COMMON STOCK		14,500,352.35	0.089%	61.641%
308	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		14,418,517.36	0.089%	61.730%
309	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		14,410,808.60	0.089%	61.818%
310	NIPPON DENKO CO LTD COMMON STOCK		14,377,481.80	0.088%	61.907%
311	MARUDAI FOOD CO LTD COMMON STOCK		14,347,550.63	0.088%	61.995%
312	NITTETSU MINING CO LTD COMMON STOCK		14,327,047.02	0.088%	62.083%
313	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		14,280,134.95	0.088%	62.171%
314	FNAC DARTY SA COMMON STOCK EUR50.0		14,236,754.88	0.088%	62.259%
315	RICOH LEASING CO LTD COMMON STOCK		14,229,383.44	0.088%	62.346%
316	PIONEER CORP COMMON STOCK		14,175,147.84	0.087%	62.433%
317	MIYAZAKI BANK LTD/THE COMMON STOCK		14,061,981.61	0.087%	62.520%
318	ERAMET COMMON STOCK EUR3.05		13,993,143.86	0.086%	62.606%
319	SURGE ENERGY INC COMMON STOCK		13,972,823.86	0.086%	62.692%
320	DAIWABO HOLDINGS CO LTD COMMON STOCK		13,907,033.75	0.086%	62.777%
321	CIR SPA COMMON STOCK EUR.5		13,893,574.45	0.085%	62.863%
322	ASR NEDERLAND NV COMMON STOCK EUR.16		13,880,127.03	0.085%	62.948%
323	ATS AUTOMATION TOOLING SYS COMMON STOCK		13,827,562.25	0.085%	63.033%
324	AUSDRILL LTD COMMON STOCK		13,808,234.87	0.085%	63.118%
325	BANK OF THE RYUKYUS LTD COMMON STOCK		13,801,082.56	0.085%	63.203%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
326	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		13,758,500.59	0.085%	63.288%
327	BARCO N.V. COMMON STOCK		13,708,404.97	0.084%	63.372%
328	BONDUELLE SCA COMMON STOCK EUR1.75		13,613,048.15	0.084%	63.456%
329	SIXT SE COMMON STOCK		13,602,146.89	0.084%	63.540%
330	ENERFLEX LTD COMMON STOCK		13,577,693.94	0.084%	63.623%
331	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		13,489,897.13	0.083%	63.706%
332	TSI HOLDINGS CO LTD COMMON STOCK		13,451,514.63	0.083%	63.789%
333	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		13,416,568.62	0.083%	63.871%
334	BANK OF OKINAWA LTD/THE COMMON STOCK		13,379,443.33	0.082%	63.954%
335	KAMEI CORP COMMON STOCK		13,378,697.87	0.082%	64.036%
336	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		13,312,774.40	0.082%	64.118%
337	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		13,251,911.11	0.082%	64.199%
338	YOKOHAMA REITO CO LTD COMMON STOCK		13,233,279.16	0.081%	64.281%
339	FIH MOBILE LTD COMMON STOCK USD.04		13,188,842.68	0.081%	64.362%
340	SOPRA STERIA GROUP COMMON STOCK EUR1.0		13,137,686.79	0.081%	64.443%
341	EFG INTERNATIONAL AG COMMON STOCK CHF.5		13,128,326.76	0.081%	64.524%
342	SANDEN HOLDINGS CORP COMMON STOCK		13,065,075.32	0.080%	64.604%
343	NORITSU KOKI CO LTD COMMON STOCK		13,051,399.79	0.080%	64.684%
344	LAI SUN GARMENT (INTL) COMMON STOCK		12,960,407.45	0.080%	64.764%
345	SAVENCIA SA COMMON STOCK EUR1.0		12,930,984.10	0.080%	64.843%
346	EQUITABLE GROUP INC COMMON STOCK		12,899,976.53	0.079%	64.923%
347	NIPPON ROAD CO LTD COMMON STOCK		12,887,669.88	0.079%	65.002%
348	BW OFFSHORE LTD COMMON STOCK USD.5		12,808,022.06	0.079%	65.081%
349	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		12,785,300.43	0.079%	65.160%
350	ALACER GOLD CORP COMMON STOCK		12,763,950.53	0.079%	65.238%
351	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		12,646,965.99	0.078%	65.316%
352	GENWORTH MORTGAGE INSURANCE COMMON STOCK		12,631,430.60	0.078%	65.394%
353	TASSAL GROUP LTD COMMON STOCK		12,611,010.18	0.078%	65.471%
354	FUYO GENERAL LEASE CO LTD COMMON STOCK		12,600,771.11	0.078%	65.549%
355	KYOEI STEEL LTD COMMON STOCK		12,551,474.22	0.077%	65.626%
356	FINCANTIERI SPA COMMON STOCK		12,500,819.59	0.077%	65.703%
357	SKY PERFECT JSAT HOLDINGS COMMON STOCK		12,492,820.20	0.077%	65.780%
358	DE LONGHI SPA COMMON STOCK EUR1.5		12,440,875.35	0.077%	65.856%
359	CREW ENERGY INC COMMON STOCK		12,433,410.86	0.076%	65.933%
360	OCEANAGOLD CORP COMMON STOCK		12,402,349.34	0.076%	66.009%
361	KANEMATSU CORP COMMON STOCK		12,399,861.21	0.076%	66.085%
362	HALDEX AB COMMON STOCK SEK5.0		12,375,248.76	0.076%	66.161%
363	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		12,371,787.95	0.076%	66.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
364	ALPEN CO LTD COMMON STOCK		12,368,874.86	0.076%	66.314%
365	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		12,289,256.57	0.076%	66.389%
366	TESSENDERLO GROUP COMMON STOCK		12,280,830.54	0.076%	66.465%
367	NIPPON FLOUR MILLS CO LTD COMMON STOCK		12,193,994.58	0.075%	66.540%
368	ELIS SA COMMON STOCK EUR1.0		12,131,544.11	0.075%	66.614%
369	CITIZEN WATCH CO LTD COMMON STOCK		12,112,502.44	0.075%	66.689%
370	HO BEE LAND LTD COMMON STOCK		12,099,071.37	0.074%	66.763%
371	HALFORDS GROUP PLC COMMON STOCK GBP.01		12,051,417.74	0.074%	66.837%
372	NILFISK HOLDING A/S COMMON STOCK DKK20.0		12,040,130.87	0.074%	66.911%
373	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		12,031,499.30	0.074%	66.986%
374	HUNTING PLC COMMON STOCK GBP.25		12,026,304.15	0.074%	67.059%
375	KANDENKO CO LTD COMMON STOCK		12,013,571.62	0.074%	67.133%
376	HITACHI ZOSEN CORP COMMON STOCK		11,965,912.52	0.074%	67.207%
377	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		11,964,722.46	0.074%	67.281%
378	KAGA ELECTRONICS CO LTD COMMON STOCK		11,948,659.16	0.074%	67.354%
379	KYUSHU FINANCIAL GROUP INC COMMON STOCK		11,882,780.31	0.073%	67.427%
380	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		11,834,716.42	0.073%	67.500%
381	XEBIO HOLDINGS CO LTD COMMON STOCK		11,819,188.69	0.073%	67.573%
382	ALLIED GROUP LTD COMMON STOCK		11,818,385.58	0.073%	67.645%
383	CAWACHI LTD COMMON STOCK		11,814,263.41	0.073%	67.718%
384	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		11,786,226.85	0.073%	67.791%
385	SIGMA HEALTHCARE LTD COMMON STOCK		11,774,288.31	0.072%	67.863%
386	RENEWI PLC COMMON STOCK GBP.1		11,744,071.31	0.072%	67.935%
387	SOFTWARE AG COMMON STOCK		11,717,229.33	0.072%	68.007%
388	SALINI IMPREGILO SPA COMMON STOCK		11,698,317.96	0.072%	68.079%
389	AGRANA BETEILIGUNGS AG COMMON STOCK		11,627,668.09	0.072%	68.151%
390	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		11,615,019.36	0.071%	68.222%
391	SHOWA CORP COMMON STOCK		11,536,004.79	0.071%	68.293%
392	HELICAL PLC COMMON STOCK GBP.01		11,497,838.73	0.071%	68.364%
393	BELLUNA CO LTD COMMON STOCK		11,491,609.73	0.071%	68.435%
394	NIPPON CHEMI CON CORP COMMON STOCK		11,486,716.52	0.071%	68.505%
395	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		11,479,605.17	0.071%	68.576%
396	AGF MANAGEMENT LTD CLASS B COMMON STOCK		11,413,566.36	0.070%	68.646%
397	INTERFOR CORP COMMON STOCK		11,411,453.56	0.070%	68.716%
398	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		11,409,287.45	0.070%	68.787%
399	DRAEGERWERK AG PEF PREFERENCE		11,396,189.01	0.070%	68.857%
400	EIZO CORP COMMON STOCK		11,365,074.31	0.070%	68.927%
401	AISAN INDUSTRY CO LTD COMMON STOCK		11,364,609.21	0.070%	68.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
402	YOROZU CORP COMMON STOCK		11,333,814.27	0.070%	69.066%
403	NISSHIN STEEL CO LTD COMMON STOCK		11,330,044.60	0.070%	69.136%
404	OSAKA STEEL CO LTD COMMON STOCK		11,295,749.87	0.069%	69.205%
405	TAYCA CORP COMMON STOCK		11,289,976.35	0.069%	69.275%
406	NIPPON THOMPSON CO LTD COMMON STOCK		11,246,360.14	0.069%	69.344%
407	TOCHIGI BANK LTD/THE COMMON STOCK		11,215,499.36	0.069%	69.413%
408	ARBONIA AG COMMON STOCK CHF4.2		11,211,601.25	0.069%	69.482%
409	BIRCHCLIFF ENERGY LTD COMMON STOCK		11,177,085.12	0.069%	69.551%
410	SANDSTORM GOLD LTD COMMON STOCK		11,160,963.88	0.069%	69.619%
411	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		11,135,913.84	0.069%	69.688%
412	LAIRD PLC COMMON STOCK GBP.28125		11,065,992.39	0.068%	69.756%
413	WESTERN AREAS LTD COMMON STOCK		11,064,613.59	0.068%	69.824%
414	SAF HOLLAND SA COMMON STOCK EUR.01		11,063,375.12	0.068%	69.892%
415	AICHI STEEL CORP COMMON STOCK		11,059,298.28	0.068%	69.960%
416	BRICKWORKS LTD COMMON STOCK		10,976,876.11	0.068%	70.028%
417	EXEDY CORP COMMON STOCK		10,958,720.26	0.067%	70.095%
418	NEVSUN RESOURCES LTD COMMON STOCK		10,951,691.31	0.067%	70.162%
419	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		10,920,603.96	0.067%	70.230%
420	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		10,917,082.95	0.067%	70.297%
421	YURTEC CORP COMMON STOCK		10,912,182.71	0.067%	70.364%
422	WAKITA + CO LTD COMMON STOCK		10,893,081.65	0.067%	70.431%
423	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		10,836,117.96	0.067%	70.498%
424	HYAKUGO BANK LTD/THE COMMON STOCK		10,791,792.25	0.066%	70.564%
425	HONGKONG + SHANGHAI HOTELS COMMON STOCK		10,741,157.59	0.066%	70.630%
426	CHUGOKU MARINE PAINTS LTD COMMON STOCK		10,721,348.98	0.066%	70.696%
427	AOMORI BANK LTD/THE COMMON STOCK		10,716,274.11	0.066%	70.762%
428	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		10,714,965.35	0.066%	70.828%
429	LISI COMMON STOCK EUR.4		10,709,059.41	0.066%	70.894%
430	RPS GROUP PLC COMMON STOCK GBP.03		10,693,440.63	0.066%	70.960%
431	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		10,630,247.38	0.065%	71.025%
432	C+C GROUP PLC COMMON STOCK EUR.01		10,615,718.34	0.065%	71.090%
433	NISSIN KOGYO CO LTD COMMON STOCK		10,539,366.66	0.065%	71.155%
434	SINTOKOGIO LTD COMMON STOCK		10,515,426.99	0.065%	71.220%
435	AGFA GEVAERT NV COMMON STOCK		10,511,548.20	0.065%	71.284%
436	KOA CORP COMMON STOCK		10,499,776.13	0.065%	71.349%
437	TACHI S CO LTD COMMON STOCK		10,498,106.57	0.065%	71.414%
438	CANACCORD GENUITY GROUP INC COMMON STOCK		10,468,132.40	0.064%	71.478%
439	TOHO HOLDINGS CO LTD COMMON STOCK		10,430,289.85	0.064%	71.542%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
440	GURIT HOLDING AG BR COMMON STOCK CHF50.0		10,347,635.89	0.064%	71.606%
441	BAUER AG COMMON STOCK		10,346,645.15	0.064%	71.669%
442	MITSUI HIGH TEC INC COMMON STOCK		10,339,097.38	0.064%	71.733%
443	HELLA GMBH + CO KGAA COMMON STOCK		10,301,264.11	0.063%	71.796%
444	PREMIER FOODS PLC COMMON STOCK GBP.1		10,292,798.63	0.063%	71.860%
445	FIRST PACIFIC CO COMMON STOCK USD.01		10,287,429.89	0.063%	71.923%
446	INES CORP COMMON STOCK		10,279,495.94	0.063%	71.986%
447	FUJIKURA LTD COMMON STOCK		10,263,736.06	0.063%	72.049%
448	EIGHTEENTH BANK LTD/THE COMMON STOCK		10,262,493.69	0.063%	72.113%
449	NIPPON KOEI CO LTD COMMON STOCK		10,257,940.43	0.063%	72.176%
450	TRICAN WELL SERVICE LTD COMMON STOCK		10,216,081.76	0.063%	72.238%
451	HOKUETSU BANK LTD/THE COMMON STOCK		10,156,168.37	0.062%	72.301%
452	NIPPO CORP COMMON STOCK		10,139,151.33	0.062%	72.363%
453	SAS AB COMMON STOCK		10,068,123.50	0.062%	72.425%
454	DKS CO LTD COMMON STOCK		10,063,147.01	0.062%	72.487%
455	ALDERMORE GROUP PLC COMMON STOCK GBP.1		10,055,261.71	0.062%	72.549%
456	TOPPAN FORMS CO LTD COMMON STOCK		10,028,315.87	0.062%	72.611%
457	AOKI HOLDINGS INC COMMON STOCK		10,024,740.15	0.062%	72.672%
458	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		10,017,000.14	0.062%	72.734%
459	PALTAC CORPORATION COMMON STOCK		9,962,445.96	0.061%	72.795%
460	YAMAGATA BANK LTD/THE COMMON STOCK		9,957,142.63	0.061%	72.857%
461	SEKISUI PLASTICS CO LTD COMMON STOCK		9,937,441.28	0.061%	72.918%
462	SFS GROUP AG COMMON STOCK CHF.1		9,936,515.19	0.061%	72.979%
463	MYER HOLDINGS LTD COMMON STOCK		9,908,726.87	0.061%	73.040%
464	77 BANK LTD/THE COMMON STOCK		9,867,594.67	0.061%	73.100%
465	BANK OF IWATE LTD/THE COMMON STOCK		9,830,243.44	0.060%	73.161%
466	AKITA BANK LTD/THE COMMON STOCK		9,822,203.77	0.060%	73.221%
467	SAGA PLC COMMON STOCK GBP.01		9,800,803.97	0.060%	73.282%
468	NANTO BANK LTD/THE COMMON STOCK		9,793,313.62	0.060%	73.342%
469	BONAVISTA ENERGY CORP COMMON STOCK		9,774,689.14	0.060%	73.402%
470	CMK CORP COMMON STOCK		9,760,616.91	0.060%	73.462%
471	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		9,759,550.25	0.060%	73.522%
472	SSAB AB B SHARES COMMON STOCK		9,756,340.29	0.060%	73.582%
473	JACQUET METAL SERVICE COMMON STOCK		9,745,622.93	0.060%	73.642%
474	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		9,729,479.62	0.060%	73.702%
475	BW LPG LTD COMMON STOCK USD.01		9,687,838.11	0.060%	73.761%
476	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		9,680,470.12	0.060%	73.821%
477	HOME CAPITAL GROUP INC COMMON STOCK		9,678,934.01	0.060%	73.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
478	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		9,644,074.89	0.059%	73.940%
479	JACCS CO LTD COMMON STOCK		9,642,449.88	0.059%	73.999%
480	UNITED INDUSTRIAL CORP LTD COMMON STOCK		9,642,179.94	0.059%	74.059%
481	TAMURA CORP COMMON STOCK		9,633,793.83	0.059%	74.118%
482	JVC KENWOOD CORP COMMON STOCK		9,600,428.18	0.059%	74.177%
483	GEO HOLDINGS CORP COMMON STOCK		9,567,463.84	0.059%	74.236%
484	SIAS SPA COMMON STOCK EUR.5		9,566,238.09	0.059%	74.295%
485	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		9,563,620.23	0.059%	74.353%
486	SEKISUI JUSHI CORP COMMON STOCK		9,529,484.39	0.059%	74.412%
487	HIBIYA ENGINEERING LTD COMMON STOCK		9,430,581.07	0.058%	74.470%
488	CANFOR CORP COMMON STOCK		9,429,016.71	0.058%	74.528%
489	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		9,397,459.93	0.058%	74.586%
490	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		9,394,941.27	0.058%	74.644%
491	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		9,390,153.75	0.058%	74.701%
492	NIPPON SIGNAL COMPANY LTD COMMON STOCK		9,381,233.35	0.058%	74.759%
493	DOMETIC GROUP AB COMMON STOCK		9,380,658.99	0.058%	74.817%
494	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		9,363,626.92	0.058%	74.874%
495	ARISAWA MFG CO LTD COMMON STOCK		9,363,297.95	0.058%	74.932%
496	TELEPERFORMANCE COMMON STOCK EUR2.5		9,316,470.44	0.057%	74.989%
497	DEBENHAMS PLC COMMON STOCK GBP.0001		9,298,246.99	0.057%	75.047%
498	ERCROS SA COMMON STOCK EUR.3		9,294,895.76	0.057%	75.104%
499	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		9,293,261.52	0.057%	75.161%
500	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		9,281,413.79	0.057%	75.218%
501	OKASAN SECURITIES GROUP INC COMMON STOCK		9,255,061.85	0.057%	75.275%
502	TOWA BANK LTD/THE COMMON STOCK		9,244,939.27	0.057%	75.332%
503	ALBIOMA SA COMMON STOCK EUR.0385		9,231,483.78	0.057%	75.389%
504	TAIHEI DENGYO KAISHA LTD COMMON STOCK		9,221,292.06	0.057%	75.445%
505	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		9,201,121.14	0.057%	75.502%
506	HEALTHSCOPE LTD COMMON STOCK		9,185,568.41	0.057%	75.558%
507	NICHIREKI CO LTD COMMON STOCK		9,172,886.29	0.056%	75.615%
508	SHIKOKU BANK LTD/THE COMMON STOCK		9,171,835.66	0.056%	75.671%
509	DS SMITH PLC COMMON STOCK GBP.1		9,154,645.69	0.056%	75.728%
510	ESPEC CORP COMMON STOCK		9,146,209.65	0.056%	75.784%
511	KATO WORKS CO LTD COMMON STOCK		9,132,218.89	0.056%	75.840%
512	SUMITOMO RIKO COMPANY LTD COMMON STOCK		9,118,419.35	0.056%	75.896%
513	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		9,098,194.27	0.056%	75.952%
514	CHARGEURS SA COMMON STOCK EUR.16		9,075,317.82	0.056%	76.008%
515	CHUBU SHIRYO CO LTD COMMON STOCK		9,042,717.41	0.056%	76.064%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
516	RALLYE SA COMMON STOCK EUR3.		9,036,688.37	0.056%	76.119%
517	KOMERI CO LTD COMMON STOCK		9,030,332.02	0.056%	76.175%
518	NORITAKE CO LTD COMMON STOCK		8,997,418.82	0.055%	76.230%
519	GODO STEEL LTD COMMON STOCK		8,950,792.35	0.055%	76.285%
520	RECTICEL COMMON STOCK		8,947,290.87	0.055%	76.340%
521	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		8,925,687.60	0.055%	76.395%
522	NETUREN CO LTD COMMON STOCK		8,923,714.07	0.055%	76.450%
523	ELEMENTIS PLC COMMON STOCK GBP.05		8,919,479.38	0.055%	76.505%
524	ALARIS ROYALTY CORP COMMON STOCK		8,917,057.73	0.055%	76.560%
525	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		8,905,420.54	0.055%	76.614%
526	G TEKT CORP COMMON STOCK		8,882,865.18	0.055%	76.669%
527	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		8,880,717.85	0.055%	76.724%
528	SIERRA WIRELESS INC COMMON STOCK		8,849,632.46	0.054%	76.778%
529	TENMA CORP COMMON STOCK		8,834,201.53	0.054%	76.832%
530	NYRSTAR NV COMMON STOCK		8,822,182.80	0.054%	76.887%
531	SANYO CHEMICAL INDUSTRIES COMMON STOCK		8,758,318.46	0.054%	76.941%
532	SHINKO SHOJI CO LTD COMMON STOCK		8,753,155.25	0.054%	76.994%
533	GRANGES AB COMMON STOCK SEK1.339775		8,731,252.86	0.054%	77.048%
534	HUDSON S BAY CO COMMON STOCK		8,726,304.92	0.054%	77.102%
535	TOYO KOHAN CO LTD COMMON STOCK		8,679,815.57	0.053%	77.155%
536	TT ELECTRONICS PLC COMMON STOCK GBP.25		8,651,078.43	0.053%	77.208%
537	OIL REFINERIES LTD COMMON STOCK ILS1.		8,650,856.90	0.053%	77.262%
538	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		8,639,988.14	0.053%	77.315%
539	METRO HOLDINGS LTD COMMON STOCK		8,597,967.17	0.053%	77.368%
540	INWIDO AB COMMON STOCK SEK4.0		8,533,432.03	0.052%	77.420%
541	H ONE CO LTD COMMON STOCK		8,517,588.45	0.052%	77.473%
542	SANKYO TATEYAMA INC COMMON STOCK		8,509,638.77	0.052%	77.525%
543	RAISIO OYJ V SHS COMMON STOCK		8,505,787.35	0.052%	77.577%
544	J OIL MILLS INC COMMON STOCK		8,503,466.45	0.052%	77.630%
545	KVAERNER ASA COMMON STOCK NOK.34		8,475,714.44	0.052%	77.682%
546	BILIA AB A SHS COMMON STOCK SEK2.5		8,472,499.07	0.052%	77.734%
547	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		8,423,158.88	0.052%	77.786%
548	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		8,387,524.30	0.052%	77.837%
549	DAIDO STEEL CO LTD COMMON STOCK		8,355,091.65	0.051%	77.889%
550	HOOSIERS HOLDINGS COMMON STOCK		8,351,067.25	0.051%	77.940%
551	FENNER PLC COMMON STOCK GBP.25		8,309,793.52	0.051%	77.991%
552	TAKARA STANDARD CO LTD COMMON STOCK		8,303,982.38	0.051%	78.042%
553	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		8,276,574.74	0.051%	78.093%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
554	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		8,272,981.19	0.051%	78.144%
555	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		8,262,171.55	0.051%	78.195%
556	DAIBIRU CORP COMMON STOCK		8,240,672.04	0.051%	78.246%
557	KAPPAHL AB COMMON STOCK SEK.86		8,240,173.01	0.051%	78.296%
558	CHINA GOLD INTERNATIONAL RES COMMON STOCK		8,227,935.16	0.051%	78.347%
559	TONAMI HOLDINGS CO LTD COMMON STOCK		8,182,447.37	0.050%	78.397%
560	TRINIDAD DRILLING LTD COMMON STOCK		8,139,853.13	0.050%	78.447%
561	SAIPEM SPA COMMON STOCK NPV		8,127,078.69	0.050%	78.497%
562	EHIME BANK LTD/THE COMMON STOCK		8,125,613.14	0.050%	78.547%
563	NISSHIN FUDOSAN CO LTD COMMON STOCK		8,103,749.63	0.050%	78.597%
564	NS UNITED KAIUN KAISHA LTD COMMON STOCK		8,094,550.74	0.050%	78.647%
565	VIENNA INSURANCE GROUP AG COMMON STOCK		8,067,505.54	0.050%	78.697%
566	RIKEN CORP COMMON STOCK		8,056,001.54	0.050%	78.746%
567	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		8,054,848.20	0.050%	78.796%
568	GOLDCREST CO LTD COMMON STOCK		8,050,475.55	0.050%	78.845%
569	UNIZO HOLDINGS CO LTD COMMON STOCK		8,037,405.97	0.049%	78.895%
570	ENTERTAINMENT ONE LTD COMMON STOCK		8,010,776.76	0.049%	78.944%
571	CI TAKIRON CORP COMMON STOCK		7,996,221.50	0.049%	78.993%
572	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		7,987,510.30	0.049%	79.042%
573	JUST GROUP PLC COMMON STOCK GBP.1		7,960,073.57	0.049%	79.091%
574	TOYO TANSO CO LTD COMMON STOCK		7,927,780.31	0.049%	79.140%
575	UCHIDA YOKO CO LTD COMMON STOCK		7,913,350.74	0.049%	79.189%
576	RESOLUTE MINING LTD COMMON STOCK		7,905,701.85	0.049%	79.237%
577	MARSHALLS PLC COMMON STOCK GBP.25		7,898,049.71	0.049%	79.286%
578	ACACIA MINING PLC COMMON STOCK GBP.1		7,862,450.86	0.048%	79.334%
579	DAINICHISEIKA COLOR + CHEM COMMON STOCK		7,862,401.45	0.048%	79.383%
580	KONISHI CO LTD COMMON STOCK		7,848,464.11	0.048%	79.431%
581	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		7,834,057.85	0.048%	79.479%
582	ELMOS SEMICONDUCTOR AG COMMON STOCK		7,831,414.06	0.048%	79.527%
583	mitsui soko holdings co ltd common stock		7,815,795.66	0.048%	79.575%
584	SEVEN WEST MEDIA LTD COMMON STOCK		7,769,815.17	0.048%	79.623%
585	DAI DAN CO LTD COMMON STOCK		7,758,495.24	0.048%	79.671%
586	KOMORI CORP COMMON STOCK		7,748,785.41	0.048%	79.719%
587	YELLOW HAT LIMITED COMMON STOCK		7,741,910.81	0.048%	79.766%
588	ALLIED PROPERTIES HK LTD COMMON STOCK		7,698,596.91	0.047%	79.814%
589	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		7,695,155.25	0.047%	79.861%
590	TAIHO KOGYO CO COMMON STOCK		7,638,926.87	0.047%	79.908%
591	MAEDA CORP COMMON STOCK		7,587,092.56	0.047%	79.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
592	ITOKI CORP COMMON STOCK		7,576,366.50	0.047%	80.001%
593	VILMORIN + CIE COMMON STOCK EUR15.25		7,551,580.61	0.046%	80.048%
594	TV ASAHI HOLDINGS CORP COMMON STOCK		7,530,387.18	0.046%	80.094%
595	MLP SE COMMON STOCK		7,525,485.64	0.046%	80.140%
596	RCR TOMLINSON LTD COMMON STOCK		7,498,621.03	0.046%	80.186%
597	SUESS MICROTEC SE COMMON STOCK		7,451,066.86	0.046%	80.232%
598	DAI ICHI SEIKO CO LTD COMMON STOCK		7,436,242.63	0.046%	80.278%
599	TODA CORP COMMON STOCK		7,435,511.36	0.046%	80.324%
600	TSUBAKIMOTO CHAIN CO COMMON STOCK		7,414,914.16	0.046%	80.369%
601	ONOKEN CO LTD COMMON STOCK		7,386,506.52	0.045%	80.415%
602	CHIP ENG SENG CORP LTD COMMON STOCK		7,382,903.38	0.045%	80.460%
603	LIU CHONG HING INVESTMENT COMMON STOCK		7,379,565.09	0.045%	80.506%
604	TRINITY MIRROR PLC COMMON STOCK GBP.1		7,366,250.28	0.045%	80.551%
605	SUN HUNG KAI + CO LTD COMMON STOCK		7,349,175.72	0.045%	80.596%
606	OKURA INDUSTRIAL CO LTD COMMON STOCK		7,339,630.16	0.045%	80.641%
607	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		7,337,204.69	0.045%	80.686%
608	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		7,332,437.24	0.045%	80.731%
609	RIDLEY CORP LTD COMMON STOCK		7,320,721.72	0.045%	80.776%
610	BONAVA AB B SHARES COMMON STOCK SEK4.0		7,310,383.98	0.045%	80.821%
611	NISSIN SUGAR CO LTD COMMON STOCK		7,289,704.51	0.045%	80.866%
612	TOYOBO CO LTD COMMON STOCK		7,286,663.37	0.045%	80.911%
613	VILLAGE ROADSHOW LTD COMMON STOCK		7,252,328.36	0.045%	80.956%
614	NISSIN CORP COMMON STOCK		7,230,034.01	0.044%	81.000%
615	FUGRO NV CVA DUTCH CERT EUR.05		7,220,907.06	0.044%	81.045%
616	CHEMRING GROUP PLC COMMON STOCK GBP.01		7,216,736.78	0.044%	81.089%
617	TAHOE RESOURCES INC COMMON STOCK		7,211,131.01	0.044%	81.133%
618	BINCKBANK NV COMMON STOCK EUR.1		7,210,091.88	0.044%	81.178%
619	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		7,200,288.54	0.044%	81.222%
620	TUBACEX SA COMMON STOCK EUR.45		7,193,331.63	0.044%	81.266%
621	RYOSAN CO LTD COMMON STOCK		7,166,971.61	0.044%	81.310%
622	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		7,152,270.08	0.044%	81.354%
623	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		7,117,479.77	0.044%	81.398%
624	CELESTICA INC COMMON STOCK		7,116,120.02	0.044%	81.442%
625	STOLT NIELSEN LTD COMMON STOCK USD1.		7,109,577.50	0.044%	81.486%
626	MIZUNO CORP COMMON STOCK		7,108,127.03	0.044%	81.529%
627	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		7,085,345.23	0.044%	81.573%
628	LIQUOR STORES N.A. LTD COMMON STOCK		7,064,441.91	0.043%	81.616%
629	AF AB B SHS COMMON STOCK SEK5.0		7,017,994.63	0.043%	81.660%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
630	LATECOERE COMMON STOCK EUR2.		6,997,987.01	0.043%	81.703%
631	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		6,992,725.29	0.043%	81.746%
632	SHIZUOKA GAS CO LTD COMMON STOCK		6,972,917.01	0.043%	81.789%
633	TOYO CONSTRUCTION CO LTD COMMON STOCK		6,963,180.10	0.043%	81.831%
634	FERROTEC HOLDINGS CORP COMMON STOCK		6,955,338.53	0.043%	81.874%
635	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		6,913,006.88	0.043%	81.917%
636	TOENEC CORP COMMON STOCK		6,901,205.86	0.042%	81.959%
637	JAPAN PULP + PAPER CO LTD COMMON STOCK		6,892,272.00	0.042%	82.002%
638	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		6,878,312.26	0.042%	82.044%
639	RETELIT SPA COMMON STOCK		6,852,123.58	0.042%	82.086%
640	KYODO PRINTING CO LTD COMMON STOCK		6,839,949.45	0.042%	82.128%
641	GIMV NV COMMON STOCK		6,796,426.54	0.042%	82.170%
642	ISEKI + CO LTD COMMON STOCK		6,753,564.50	0.042%	82.211%
643	ASAHI YUKIZAI CORP COMMON STOCK		6,723,094.01	0.041%	82.253%
644	IBJ LEASING CO LTD COMMON STOCK		6,715,947.81	0.041%	82.294%
645	BANK OF NAGOYA LTD/THE COMMON STOCK		6,691,244.85	0.041%	82.335%
646	SPARTAN ENERGY CORP COMMON STOCK		6,678,785.47	0.041%	82.376%
647	ACHILLES CORP COMMON STOCK		6,673,905.41	0.041%	82.417%
648	ALCONIX CORP COMMON STOCK		6,660,270.29	0.041%	82.458%
649	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		6,657,558.42	0.041%	82.499%
650	PIERRE + VACANCES COMMON STOCK EUR10.		6,647,469.87	0.041%	82.540%
651	NRW HOLDINGS LTD COMMON STOCK		6,646,428.43	0.041%	82.581%
652	FUJITSU FRONTTECH LTD COMMON STOCK		6,605,723.51	0.041%	82.622%
653	ADVA OPTICAL NETWORKING SE COMMON STOCK		6,604,097.83	0.041%	82.662%
654	TACHIBANA ELETECH CO LTD COMMON STOCK		6,582,353.49	0.040%	82.703%
655	T RAD CO LTD COMMON STOCK		6,575,361.23	0.040%	82.743%
656	FIDEA HOLDINGS CO LTD COMMON STOCK		6,537,632.18	0.040%	82.784%
657	SUNLAND GROUP LTD COMMON STOCK		6,517,011.95	0.040%	82.824%
658	KADOKAWA DWANGO CORP COMMON STOCK		6,480,794.28	0.040%	82.863%
659	NICHIBAN CO LTD COMMON STOCK		6,473,825.09	0.040%	82.903%
660	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		6,470,468.97	0.040%	82.943%
661	NKT A/S COMMON STOCK DKK20.0		6,465,744.42	0.040%	82.983%
662	ARCLAND SAKAMOTO CO LTD COMMON STOCK		6,463,762.63	0.040%	83.023%
663	ELRINGKLINGER AG COMMON STOCK		6,462,649.30	0.040%	83.062%
664	ROTHSCHILD + CO COMMON STOCK EUR2.0		6,459,896.82	0.040%	83.102%
665	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		6,451,400.30	0.040%	83.142%
666	NUVISTA ENERGY LTD COMMON STOCK		6,443,971.11	0.040%	83.181%
667	KEIHANSHIN BUILDING CO LTD COMMON STOCK		6,393,459.82	0.039%	83.221%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
668	ARGONAUT GOLD INC COMMON STOCK		6,377,876.85	0.039%	83.260%
669	BIOTAGE AB COMMON STOCK SEK1.28		6,358,809.56	0.039%	83.299%
670	DANIELI + CO COMMON STOCK EUR1.		6,357,149.03	0.039%	83.338%
671	KAWADA TECHNOLOGIES INC COMMON STOCK		6,349,814.32	0.039%	83.377%
672	TOSEI CORP COMMON STOCK		6,317,394.60	0.039%	83.416%
673	CSI PROPERTIES LTD COMMON STOCK HKD.008		6,310,818.42	0.039%	83.455%
674	ECLIPX GROUP LTD COMMON STOCK		6,284,536.22	0.039%	83.494%
675	ACANDO AB COMMON STOCK SEK1.3792		6,276,041.64	0.039%	83.532%
676	HUBER SUHNER AG REG COMMON STOCK CHF.25		6,271,546.44	0.039%	83.571%
677	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		6,245,928.51	0.038%	83.609%
678	COMPAGNIE DES ALPES COMMON STOCK		6,241,491.14	0.038%	83.648%
679	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		6,225,727.03	0.038%	83.686%
680	SONAE COMMON STOCK EUR1.0		6,220,750.24	0.038%	83.724%
681	RYODEN CORP COMMON STOCK		6,206,786.14	0.038%	83.762%
682	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		6,205,084.67	0.038%	83.801%
683	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		6,204,535.90	0.038%	83.839%
684	HAKUTO CO LTD COMMON STOCK		6,180,000.93	0.038%	83.877%
685	HEIWA CORP COMMON STOCK		6,179,833.08	0.038%	83.915%
686	MOMENTUM GROUP AB CLASS B COMMON STOCK		6,162,615.89	0.038%	83.953%
687	MJ GLEESON PLC COMMON STOCK GBP.02		6,156,632.16	0.038%	83.991%
688	EXCEL CO LTD COMMON STOCK		6,149,874.62	0.038%	84.028%
689	RPC GROUP PLC COMMON STOCK GBP.05		6,147,241.02	0.038%	84.066%
690	CYBG PLC COMMON STOCK GBP.1		6,144,592.93	0.038%	84.104%
691	TOMOKU CO LTD COMMON STOCK		6,142,139.73	0.038%	84.142%
692	TV TOKYO HOLDINGS CORP COMMON STOCK		6,136,634.73	0.038%	84.180%
693	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		6,109,224.84	0.038%	84.217%
694	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		6,104,993.28	0.038%	84.255%
695	TSUKUBA BANK LTD COMMON STOCK		6,075,819.85	0.037%	84.292%
696	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		6,065,682.80	0.037%	84.329%
697	TUAN SING HOLDINGS LTD COMMON STOCK		6,028,243.70	0.037%	84.366%
698	NORITZ CORP COMMON STOCK		6,020,687.70	0.037%	84.404%
699	NIPPON PILLAR PACKING CO LTD COMMON STOCK		6,012,662.32	0.037%	84.441%
700	SHIN ETSU POLYMER CO LTD COMMON STOCK		6,012,613.05	0.037%	84.477%
701	RATOS AB B SHS COMMON STOCK		6,008,818.07	0.037%	84.514%
702	SANFORD LIMITED COMMON STOCK		6,004,138.60	0.037%	84.551%
703	FUKUDA CORP COMMON STOCK		5,960,157.15	0.037%	84.588%
704	TOYO KANETSU K K COMMON STOCK		5,955,487.33	0.037%	84.625%
705	RIKEN TECHNOS CORP COMMON STOCK		5,951,369.53	0.037%	84.661%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
706	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,941,251.17	0.037%	84.698%
707	BEIJER REF AB COMMON STOCK SEK8.75		5,933,445.27	0.037%	84.734%
708	KROSAKI HARIMA CORP COMMON STOCK		5,924,099.75	0.036%	84.771%
709	SANSHIN ELECTRONICS CO LTD COMMON STOCK		5,903,398.68	0.036%	84.807%
710	KANADEN CORP COMMON STOCK		5,894,989.09	0.036%	84.843%
711	ITOCHU ENEX CO LTD COMMON STOCK		5,883,917.13	0.036%	84.880%
712	MARUWA CO LTD COMMON STOCK		5,857,464.89	0.036%	84.916%
713	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		5,855,219.21	0.036%	84.952%
714	COTT CORPORATION COMMON STOCK		5,845,508.69	0.036%	84.988%
715	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		5,844,311.62	0.036%	85.024%
716	AICHI BANK LTD/THE COMMON STOCK		5,832,406.55	0.036%	85.059%
717	DAIHO CORP COMMON STOCK		5,831,470.94	0.036%	85.095%
718	TOSHIBA MACHINE CO LTD COMMON STOCK		5,829,490.42	0.036%	85.131%
719	KNOW IT AB COMMON STOCK SEK1.0		5,812,957.77	0.036%	85.167%
720	SAAB AB B COMMON STOCK		5,810,423.17	0.036%	85.203%
721	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		5,807,393.43	0.036%	85.238%
722	RISO KAGAKU CORP COMMON STOCK		5,804,261.21	0.036%	85.274%
723	VP BANK AG REG COMMON STOCK		5,786,681.61	0.036%	85.310%
724	B2GOLD CORP COMMON STOCK		5,769,288.37	0.035%	85.345%
725	LIBERBANK SA COMMON STOCK EUR.02		5,763,924.95	0.035%	85.381%
726	ALTAMIR COMMON STOCK EUR6.		5,754,057.21	0.035%	85.416%
727	MAYR MELNHOF KARTON AG COMMON STOCK		5,749,009.54	0.035%	85.451%
728	DUNI AB COMMON STOCK SEK1.25		5,720,096.01	0.035%	85.487%
729	SMA SOLAR TECHNOLOGY AG COMMON STOCK		5,717,983.86	0.035%	85.522%
730	PAINTED PONY ENERGY LTD COMMON STOCK		5,702,096.18	0.035%	85.557%
731	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		5,693,087.15	0.035%	85.592%
732	SHINDENGEN ELECTRIC MFG COMMON STOCK		5,691,939.52	0.035%	85.627%
733	FAR EAST ORCHARD LTD COMMON STOCK		5,690,940.04	0.035%	85.662%
734	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		5,672,164.14	0.035%	85.697%
735	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		5,660,998.65	0.035%	85.732%
736	TS TECH CO LTD COMMON STOCK		5,654,178.18	0.035%	85.766%
737	MINATO BANK LTD/THE COMMON STOCK		5,647,987.50	0.035%	85.801%
738	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		5,645,469.02	0.035%	85.836%
739	CHIBA KOGYO BANK LTD/THE COMMON STOCK		5,640,744.08	0.035%	85.871%
740	OSAKI ELECTRIC CO LTD COMMON STOCK		5,627,411.53	0.035%	85.905%
741	ALSO HOLDING AG REG COMMON STOCK CHF1.0		5,613,973.23	0.035%	85.940%
742	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		5,582,527.87	0.034%	85.974%
743	BAYTEX ENERGY CORP COMMON STOCK		5,579,012.16	0.034%	86.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
744	SHERRITT INTERNATIONAL CORP COMMON STOCK		5,551,910.96	0.034%	86.043%
745	RYOYO ELECTRO CORP COMMON STOCK		5,533,160.28	0.034%	86.077%
746	SHIMIZU BANK LTD/THE COMMON STOCK		5,528,916.32	0.034%	86.111%
747	BANK OF SAGA LTD/THE COMMON STOCK		5,519,605.93	0.034%	86.145%
748	BONHEUR ASA COMMON STOCK NOK1.25		5,510,452.65	0.034%	86.178%
749	HEIWADO CO LTD COMMON STOCK		5,484,966.76	0.034%	86.212%
750	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		5,472,291.33	0.034%	86.246%
751	FUJI SOFT INC COMMON STOCK		5,461,345.27	0.034%	86.279%
752	FUJI OIL CO LTD COMMON STOCK		5,451,433.52	0.034%	86.313%
753	ARATA CORP COMMON STOCK		5,446,699.18	0.034%	86.346%
754	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		5,416,747.71	0.033%	86.380%
755	NIPPON SEIKI CO LTD COMMON STOCK		5,412,349.10	0.033%	86.413%
756	BOOT (HENRY) PLC COMMON STOCK GBP.1		5,408,776.34	0.033%	86.446%
757	U AND I GROUP PLC COMMON STOCK GBP.5		5,406,170.59	0.033%	86.480%
758	COMPUTER ENGINEER + CONSULT COMMON STOCK		5,400,049.84	0.033%	86.513%
759	AHRESTY CORP COMMON STOCK		5,390,941.25	0.033%	86.546%
760	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		5,370,326.53	0.033%	86.579%
761	GL EVENTS COMMON STOCK EUR4.0		5,354,690.74	0.033%	86.612%
762	ORIOR AG COMMON STOCK CHF4.0		5,344,142.74	0.033%	86.645%
763	DECEUNINCK NV COMMON STOCK		5,339,965.65	0.033%	86.678%
764	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		5,328,309.67	0.033%	86.710%
765	K+O ENERGY GROUP INC COMMON STOCK		5,326,359.85	0.033%	86.743%
766	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		5,317,831.48	0.033%	86.776%
767	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		5,295,973.57	0.033%	86.809%
768	MICHINOKU BANK LTD/THE COMMON STOCK		5,269,626.88	0.032%	86.841%
769	KITAGAWA IRON WORKS CO LTD COMMON STOCK		5,217,187.74	0.032%	86.873%
770	FUKUI BANK LTD/THE COMMON STOCK		5,200,647.16	0.032%	86.905%
771	YAMATANE CORP COMMON STOCK		5,172,526.81	0.032%	86.937%
772	ASUNARO AOKI CONSTRUCTION COMMON STOCK		5,155,140.22	0.032%	86.969%
773	BULTEN AB COMMON STOCK SEK.5		5,148,905.91	0.032%	87.000%
774	TOA ROAD CORP COMMON STOCK		5,137,372.25	0.032%	87.032%
775	TOMOE CORP COMMON STOCK		5,119,635.08	0.031%	87.063%
776	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		5,114,458.75	0.031%	87.095%
777	UKC HOLDINGS CORP COMMON STOCK		5,114,377.88	0.031%	87.126%
778	DAITO BANK LTD/THE COMMON STOCK		5,112,412.79	0.031%	87.158%
779	HONG FOK CORP LTD COMMON STOCK		5,108,039.93	0.031%	87.189%
780	G RESOURCES GROUP LTD COMMON STOCK HKD.01		5,105,623.20	0.031%	87.221%
781	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		5,068,584.92	0.031%	87.252%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
782	TOX FREE SOLUTIONS LTD COMMON STOCK		5,041,646.61	0.031%	87.283%
783	PAN AMERICAN SILVER CORP COMMON STOCK		5,037,870.14	0.031%	87.314%
784	NEXUS AG COMMON STOCK		5,012,918.39	0.031%	87.345%
785	KWS SAAT SE COMMON STOCK EUR3.0		5,012,284.50	0.031%	87.375%
786	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		5,005,718.77	0.031%	87.406%
787	TSURUMI MANUFACTURING CO LTD COMMON STOCK		4,985,137.17	0.031%	87.437%
788	MARUBUN CORP COMMON STOCK		4,982,030.03	0.031%	87.467%
789	RHYTHM WATCH CO LTD COMMON STOCK		4,969,309.06	0.031%	87.498%
790	SANKEN ELECTRIC CO LTD COMMON STOCK		4,964,445.97	0.031%	87.529%
791	CHESNARA PLC COMMON STOCK GBP.05		4,955,691.10	0.030%	87.559%
792	ASSOC INTERNATIONAL HOTELS COMMON STOCK		4,937,926.64	0.030%	87.589%
793	VOCUS GROUP LTD COMMON STOCK		4,933,876.08	0.030%	87.620%
794	CLEANUP CORP COMMON STOCK		4,926,382.06	0.030%	87.650%
795	PENDRAGON PLC COMMON STOCK GBP.05		4,921,378.29	0.030%	87.680%
796	IWAICOSMO HOLDINGS INC COMMON STOCK		4,917,788.94	0.030%	87.711%
797	OUE LTD COMMON STOCK		4,908,275.52	0.030%	87.741%
798	SUMINOE TEXTILE CO LTD COMMON STOCK		4,907,073.49	0.030%	87.771%
799	CHUETSU PULP + PAPER CO LTD COMMON STOCK		4,905,623.78	0.030%	87.801%
800	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		4,884,958.53	0.030%	87.831%
801	UNITED SUPER MARKETS HOLDING COMMON STOCK		4,870,723.26	0.030%	87.861%
802	REC SILICON ASA COMMON STOCK NOK1.0		4,870,048.98	0.030%	87.891%
803	EDREAMS ODIGEO SL COMMON STOCK EUR.1		4,868,883.48	0.030%	87.921%
804	MEDICLIN AG COMMON STOCK		4,866,077.26	0.030%	87.951%
805	SINGAMAS CONTAINER HLDGS COMMON STOCK		4,864,238.31	0.030%	87.981%
806	ORDINA NV COMMON STOCK EUR.1		4,830,613.70	0.030%	88.011%
807	SINANEN HOLDINGS CO LTD COMMON STOCK		4,827,969.40	0.030%	88.040%
808	NIPPON HUME CORP COMMON STOCK		4,825,066.54	0.030%	88.070%
809	KITA NIPPON BANK LTD/THE COMMON STOCK		4,807,649.25	0.030%	88.100%
810	KURIMOTO LTD COMMON STOCK		4,794,473.71	0.029%	88.129%
811	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		4,787,054.01	0.029%	88.159%
812	JAPARA HEALTHCARE LTD COMMON STOCK		4,776,960.00	0.029%	88.188%
813	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		4,771,630.93	0.029%	88.217%
814	SENIOR PLC COMMON STOCK GBP.1		4,766,955.46	0.029%	88.247%
815	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		4,747,755.19	0.029%	88.276%
816	TSUKISHIMA KIKAI CO LTD COMMON STOCK		4,746,594.66	0.029%	88.305%
817	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		4,728,988.90	0.029%	88.334%
818	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		4,716,057.24	0.029%	88.363%
819	TOHO ZINC CO LTD COMMON STOCK		4,683,934.53	0.029%	88.392%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
820	ITALMOBILIARE SPA COMMON STOCK NPV		4,655,077.92	0.029%	88.421%
821	FLUIDRA SA COMMON STOCK		4,648,359.21	0.029%	88.449%
822	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		4,646,253.69	0.029%	88.478%
823	FERREXPO PLC COMMON STOCK GBP.1		4,644,452.96	0.029%	88.506%
824	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		4,642,090.86	0.029%	88.535%
825	FURUNO ELECTRIC CO LTD COMMON STOCK		4,641,456.61	0.029%	88.563%
826	U SHIN LTD COMMON STOCK		4,635,865.06	0.029%	88.592%
827	ESTIA HEALTH LTD COMMON STOCK		4,629,907.59	0.028%	88.620%
828	VECTURA GROUP PLC COMMON STOCK GBP.00025		4,629,883.13	0.028%	88.649%
829	IMF BENTHAM LTD COMMON STOCK		4,618,669.52	0.028%	88.677%
830	BANCA IFIS SPA COMMON STOCK EUR1.0		4,595,868.29	0.028%	88.706%
831	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		4,587,108.91	0.028%	88.734%
832	KITZ CORP COMMON STOCK		4,576,656.44	0.028%	88.762%
833	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		4,560,026.82	0.028%	88.790%
834	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		4,559,371.20	0.028%	88.818%
835	TOLI CORP COMMON STOCK		4,549,758.31	0.028%	88.846%
836	FRONTLINE LTD COMMON STOCK USD1.0		4,548,343.63	0.028%	88.874%
837	NIPPON CONCRETE INDUSTRIES COMMON STOCK		4,538,705.34	0.028%	88.902%
838	mitsubishi paper mills LTD COMMON STOCK		4,529,140.77	0.028%	88.930%
839	SEMAFO INC COMMON STOCK		4,523,309.28	0.028%	88.958%
840	SIPEF SA COMMON STOCK		4,514,704.53	0.028%	88.985%
841	MRMAX HOLDINGS LTD COMMON STOCK		4,511,895.02	0.028%	89.013%
842	HODOGAYA CHEMICAL CO LTD COMMON STOCK		4,494,245.58	0.028%	89.041%
843	SHINAGAWA REFRACTORIES CO COMMON STOCK		4,490,658.85	0.028%	89.068%
844	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		4,462,621.44	0.027%	89.096%
845	KONECRANES OYJ COMMON STOCK EUR.5		4,444,886.03	0.027%	89.123%
846	HOIST FINANCE AB COMMON STOCK SEK.3333333		4,444,479.05	0.027%	89.151%
847	KAS BANK NV CVA DUTCH CERT EUR1.		4,442,846.63	0.027%	89.178%
848	MORY INDUSTRIES INC COMMON STOCK		4,432,709.39	0.027%	89.205%
849	CHUDENKO CORP COMMON STOCK		4,427,100.00	0.027%	89.232%
850	COLTENE HOLDING AG REG COMMON STOCK CHF.1		4,425,476.86	0.027%	89.260%
851	MACA LTD COMMON STOCK		4,421,358.28	0.027%	89.287%
852	WPP AUNZ LTD COMMON STOCK		4,420,838.60	0.027%	89.314%
853	SUMITOMO DENSETSU CO LTD COMMON STOCK		4,416,530.59	0.027%	89.341%
854	CAPSTONE MINING CORP COMMON STOCK		4,400,990.55	0.027%	89.368%
855	NIHON ESLEAD CORP COMMON STOCK		4,399,294.92	0.027%	89.395%
856	VILLA WORLD LTD COMMON STOCK		4,397,010.49	0.027%	89.422%
857	PARCO CO LTD COMMON STOCK		4,396,635.99	0.027%	89.449%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
858	TREASURY WINE ESTATES LTD COMMON STOCK		4,389,421.56	0.027%	89.476%
859	SHINNIHON CORP COMMON STOCK		4,377,356.37	0.027%	89.503%
860	TOKYO TEKKO CO LTD COMMON STOCK		4,374,491.08	0.027%	89.530%
861	SNT CORP COMMON STOCK		4,363,140.29	0.027%	89.557%
862	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		4,362,345.17	0.027%	89.584%
863	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		4,330,418.15	0.027%	89.611%
864	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		4,301,929.08	0.026%	89.637%
865	HON KWOK LAND INVESTMENT COMMON STOCK		4,295,791.98	0.026%	89.664%
866	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		4,281,311.04	0.026%	89.690%
867	DENYO CO LTD COMMON STOCK		4,265,234.59	0.026%	89.716%
868	SKY NETWORK TELEVISION LTD COMMON STOCK		4,260,875.93	0.026%	89.742%
869	MAJOR DRILLING GROUP INTL COMMON STOCK		4,254,118.98	0.026%	89.768%
870	IINO KAIUN KAISHA LTD COMMON STOCK		4,253,690.99	0.026%	89.795%
871	NOLATO AB B SHS COMMON STOCK SEK5.0		4,241,256.00	0.026%	89.821%
872	AHLSTROM MUNKSJO OYJ COMMON STOCK		4,234,423.41	0.026%	89.847%
873	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		4,220,744.93	0.026%	89.873%
874	JAPAN TRANSCITY CORP COMMON STOCK		4,217,129.16	0.026%	89.899%
875	SANOI INDUSTRIAL CO LTD COMMON STOCK		4,214,262.11	0.026%	89.925%
876	GECOSS CORP COMMON STOCK		4,205,599.11	0.026%	89.950%
877	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		4,201,332.32	0.026%	89.976%
878	FLEXIGROUP LTD COMMON STOCK		4,181,005.44	0.026%	90.002%
879	OBERBANK AG COMMON STOCK		4,178,064.43	0.026%	90.028%
880	FUTABA INDUSTRIAL CO LTD COMMON STOCK		4,154,657.26	0.026%	90.053%
881	mitsui matsushima co ltd common stock		4,153,870.26	0.026%	90.079%
882	OCEAN YIELD ASA COMMON STOCK NOK10.0		4,147,739.98	0.026%	90.104%
883	HT+E LTD COMMON STOCK		4,137,335.77	0.025%	90.130%
884	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		4,126,410.29	0.025%	90.155%
885	NIPPON PISTON RING CO LTD COMMON STOCK		4,108,406.88	0.025%	90.180%
886	SHW AG COMMON STOCK		4,086,049.57	0.025%	90.206%
887	INNOTECH CORP COMMON STOCK		4,084,466.51	0.025%	90.231%
888	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		4,084,020.83	0.025%	90.256%
889	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,081,128.61	0.025%	90.281%
890	FUJIKURA RUBBER LTD COMMON STOCK		4,056,518.05	0.025%	90.306%
891	ECN CAPITAL CORP COMMON STOCK		4,055,140.95	0.025%	90.331%
892	ODFJELL DRILLING LTD COMMON STOCK USD.01		4,053,942.41	0.025%	90.356%
893	MGI COUTIER COMMON STOCK EUR.8		4,044,528.62	0.025%	90.381%
894	TAKASAGO INTERNATIONAL CORP COMMON STOCK		4,036,007.10	0.025%	90.406%
895	SANYO DENKI CO LTD COMMON STOCK		4,026,196.13	0.025%	90.430%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
896	SELECT HARVESTS LTD COMMON STOCK		4,025,612.54	0.025%	90.455%
897	F TECH INC COMMON STOCK		4,022,354.64	0.025%	90.480%
898	SONGA OFFSHORE COMMON STOCK EUR.1		3,999,052.16	0.025%	90.504%
899	IWAKI + CO LTD COMMON STOCK		3,996,650.36	0.025%	90.529%
900	SAMTY CO LTD COMMON STOCK		3,992,249.32	0.025%	90.554%
901	SHIKIBO LTD COMMON STOCK		3,975,965.64	0.024%	90.578%
902	HEARTLAND BANK LTD COMMON STOCK		3,974,339.77	0.024%	90.602%
903	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		3,973,899.51	0.024%	90.627%
904	LOOK HOLDINGS INC COMMON STOCK		3,973,588.89	0.024%	90.651%
905	HOKKAN HOLDINGS LTD COMMON STOCK		3,964,551.97	0.024%	90.676%
906	BANDO CHEMICAL INDUSTRIES COMMON STOCK		3,940,856.24	0.024%	90.700%
907	SAFILO GROUP SPA COMMON STOCK EUR5.		3,936,057.20	0.024%	90.724%
908	VALMET OYJ COMMON STOCK		3,897,525.69	0.024%	90.748%
909	DELPHI ENERGY CORP COMMON STOCK		3,894,931.11	0.024%	90.772%
910	SEIKA CORP COMMON STOCK		3,883,824.94	0.024%	90.796%
911	QSC AG COMMON STOCK		3,879,291.37	0.024%	90.820%
912	SUN WA TECHNOS CORP COMMON STOCK		3,874,073.47	0.024%	90.844%
913	SUNNINGDALE TECH LTD COMMON STOCK		3,853,050.02	0.024%	90.867%
914	MISAWA HOMES CO LTD COMMON STOCK		3,828,639.07	0.024%	90.891%
915	SEA HOLDINGS LTD COMMON STOCK HKD.1		3,809,836.55	0.023%	90.914%
916	SAETA YIELD SA COMMON STOCK EUR1.0		3,800,617.53	0.023%	90.938%
917	KOMATSU SEIREN CO LTD COMMON STOCK		3,798,960.64	0.023%	90.961%
918	TORII PHARMACEUTICAL CO LTD COMMON STOCK		3,798,249.98	0.023%	90.985%
919	IBERPAPEL GESTION SA COMMON STOCK EUR.6		3,795,114.75	0.023%	91.008%
920	BECHTLE AG COMMON STOCK		3,777,165.63	0.023%	91.031%
921	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		3,773,420.28	0.023%	91.054%
922	AKTIA BANK OYJ COMMON STOCK		3,726,081.40	0.023%	91.077%
923	GREENCROSS LTD COMMON STOCK		3,704,460.29	0.023%	91.100%
924	TERANGA GOLD CORP COMMON STOCK		3,704,014.85	0.023%	91.123%
925	HEROUX DEVTEK INC COMMON STOCK		3,690,882.06	0.023%	91.146%
926	MATSUI CONSTRUCTION CO LTD COMMON STOCK		3,682,847.47	0.023%	91.168%
927	NIPPON KINZOKU CO LTD COMMON STOCK		3,678,165.88	0.023%	91.191%
928	IMMSI SPA COMMON STOCK		3,673,126.53	0.023%	91.213%
929	TOKYO KEIKI INC COMMON STOCK		3,670,487.15	0.023%	91.236%
930	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		3,670,135.24	0.023%	91.259%
931	FLSMIDTH + CO A/S COMMON STOCK DKK20.		3,641,827.34	0.022%	91.281%
932	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		3,640,773.75	0.022%	91.303%
933	VITAL KSK HOLDINGS INC COMMON STOCK		3,629,626.80	0.022%	91.326%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
934	OPUS GROUP AB COMMON STOCK SEK.02		3,627,461.61	0.022%	91.348%
935	BIOTEST AG TENDERED COMMON COMMON STOCK		3,620,880.33	0.022%	91.370%
936	JOHN LAING GROUP PLC COMMON STOCK GBP.1		3,604,543.49	0.022%	91.392%
937	DAISAN BANK LTD/THE COMMON STOCK		3,604,103.48	0.022%	91.415%
938	QUARTERHILL INC COMMON STOCK		3,602,526.27	0.022%	91.437%
939	ATHABASCA OIL CORP COMMON STOCK		3,602,126.48	0.022%	91.459%
940	KONAKA CO LTD COMMON STOCK		3,594,354.25	0.022%	91.481%
941	APPLUS SERVICES SA COMMON STOCK EUR.1		3,589,510.94	0.022%	91.503%
942	CTI ENGINEERING CO LTD COMMON STOCK		3,585,959.98	0.022%	91.525%
943	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		3,580,967.65	0.022%	91.547%
944	TOYO SECURITIES CO LTD COMMON STOCK		3,572,158.70	0.022%	91.569%
945	GATEWAY LIFESTYLE STAPLED SECURITY		3,570,680.63	0.022%	91.591%
946	NIHON DEMPA KOGYO CO LTD COMMON STOCK		3,559,668.76	0.022%	91.613%
947	KONOIKE TRANSPORT CO LTD COMMON STOCK		3,549,950.68	0.022%	91.635%
948	NAKABAYASHI CO LTD COMMON STOCK		3,546,788.80	0.022%	91.657%
949	GAKKEN HOLDINGS CO LTD COMMON STOCK		3,515,762.57	0.022%	91.678%
950	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		3,495,078.36	0.022%	91.700%
951	SCROLL CORP COMMON STOCK		3,491,288.78	0.021%	91.721%
952	BONTERRA ENERGY CORP COMMON STOCK		3,482,350.60	0.021%	91.743%
953	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		3,479,807.56	0.021%	91.764%
954	KSB AG COMMON STOCK		3,476,076.38	0.021%	91.786%
955	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,476,073.60	0.021%	91.807%
956	KITANO CONSTRUCTION CORP COMMON STOCK		3,465,000.23	0.021%	91.828%
957	DRAEGERWERK AG COMMON STOCK		3,455,559.27	0.021%	91.849%
958	TOKYO DOME CORP COMMON STOCK		3,452,207.94	0.021%	91.871%
959	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		3,450,868.49	0.021%	91.892%
960	CROPENERGIES AG COMMON STOCK		3,445,577.57	0.021%	91.913%
961	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,444,960.55	0.021%	91.934%
962	CHUKYO BANK LTD/THE COMMON STOCK		3,440,160.40	0.021%	91.956%
963	AIRPORT FACILITIES CO LTD COMMON STOCK		3,427,323.79	0.021%	91.977%
964	TOEI CO LTD COMMON STOCK		3,396,841.07	0.021%	91.997%
965	ASTALDI SPA COMMON STOCK EUR2.		3,389,797.66	0.021%	92.018%
966	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		3,387,577.57	0.021%	92.039%
967	MYCRONIC AB COMMON STOCK		3,384,317.55	0.021%	92.060%
968	ATRIA OYJ COMMON STOCK EUR1.7		3,384,139.02	0.021%	92.081%
969	LIAN BENG GROUP LTD COMMON STOCK		3,376,296.89	0.021%	92.102%
970	TOM TAILOR HOLDING SE COMMON STOCK		3,375,449.72	0.021%	92.122%
971	NDS CO LTD COMMON STOCK		3,372,960.17	0.021%	92.143%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
972	VP PLC COMMON STOCK GBP.05		3,360,371.55	0.021%	92.164%
973	DAIICHI JITSUGYO CO LTD COMMON STOCK		3,354,336.91	0.021%	92.184%
974	DUNDEE PRECIOUS METALS INC COMMON STOCK		3,335,575.18	0.021%	92.205%
975	ASHIMORI INDUSTRY CO LTD COMMON STOCK		3,312,639.45	0.020%	92.225%
976	MIKUNI CORP COMMON STOCK		3,306,607.64	0.020%	92.246%
977	KRS CORP COMMON STOCK		3,306,135.72	0.020%	92.266%
978	EUSKALTEL SA COMMON STOCK		3,300,984.73	0.020%	92.286%
979	NISSAN SHATAI CO LTD COMMON STOCK		3,296,851.47	0.020%	92.307%
980	TOTAL ENERGY SERVICES INC COMMON STOCK		3,294,558.70	0.020%	92.327%
981	PLAZZA AG REG A COMMON STOCK CHF.5		3,271,583.79	0.020%	92.347%
982	FISCHER (GEORG) REG COMMON STOCK CHF1.0		3,266,092.23	0.020%	92.367%
983	SIOEN INDUSTRIES NV COMMON STOCK		3,228,791.50	0.020%	92.387%
984	HARIMA CHEMICALS GROUP INC COMMON STOCK		3,228,470.74	0.020%	92.407%
985	CABCHARGE AUSTRALIA LTD COMMON STOCK		3,225,935.91	0.020%	92.427%
986	KANSAI URBAN BANKING CORP COMMON STOCK		3,220,336.68	0.020%	92.446%
987	CORONA CORP COMMON STOCK		3,215,442.74	0.020%	92.466%
988	UOL GROUP LTD COMMON STOCK		3,210,556.71	0.020%	92.486%
989	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		3,209,051.29	0.020%	92.506%
990	DAISHINKU CORP COMMON STOCK		3,208,573.86	0.020%	92.525%
991	IWASAKI ELECTRIC CO LTD COMMON STOCK		3,203,383.40	0.020%	92.545%
992	ASAHI KOGYOSHA CO LTD COMMON STOCK		3,198,816.34	0.020%	92.565%
993	MONEX GROUP INC COMMON STOCK		3,194,934.02	0.020%	92.584%
994	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		3,185,688.68	0.020%	92.604%
995	TOKYO ELECTRON DEVICE LTD COMMON STOCK		3,176,539.94	0.020%	92.624%
996	KU HOLDINGS CO LTD COMMON STOCK		3,176,406.24	0.020%	92.643%
997	HOTEL GRAND CENTRAL LTD COMMON STOCK		3,173,321.34	0.020%	92.663%
998	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		3,161,307.58	0.019%	92.682%
999	TBK CO LTD COMMON STOCK		3,160,636.96	0.019%	92.702%
1000	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		3,159,843.43	0.019%	92.721%
1001	ALGOMA CENTRAL CORP COMMON STOCK		3,154,533.33	0.019%	92.740%
1002	NIPPON COKE + ENGINEERING CO COMMON STOCK		3,149,931.27	0.019%	92.760%
1003	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		3,139,215.19	0.019%	92.779%
1004	BANK OF QUEENSLAND LTD COMMON STOCK		3,136,297.11	0.019%	92.798%
1005	SODICK CO LTD COMMON STOCK		3,135,261.93	0.019%	92.818%
1006	TSUTSUMI JEWELRY CO LTD COMMON STOCK		3,132,916.53	0.019%	92.837%
1007	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,129,248.50	0.019%	92.856%
1008	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		3,114,394.66	0.019%	92.875%
1009	KUDELSKI SA BR COMMON STOCK CHF8.0		3,112,620.36	0.019%	92.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1010	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		3,109,565.05	0.019%	92.914%
1011	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		3,106,600.35	0.019%	92.933%
1012	SAKAI OVEX CO LTD COMMON STOCK		3,088,141.62	0.019%	92.952%
1013	DEA CAPITAL SPA COMMON STOCK EUR1.0		3,080,946.84	0.019%	92.971%
1014	BALLARD POWER SYSTEMS INC COMMON STOCK		3,077,502.02	0.019%	92.990%
1015	GUNNEBO AB COMMON STOCK SEK5.0		3,069,937.03	0.019%	93.009%
1016	CHUO SPRING CO LTD COMMON STOCK		3,060,944.60	0.019%	93.027%
1017	PLASTIVALOIRE COMMON STOCK EUR.9		3,055,588.47	0.019%	93.046%
1018	RIGHT ON CO LTD COMMON STOCK		3,051,256.03	0.019%	93.065%
1019	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		3,030,359.99	0.019%	93.084%
1020	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		3,027,561.01	0.019%	93.102%
1021	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		3,012,379.83	0.019%	93.121%
1022	SAXA HOLDINGS INC COMMON STOCK		3,010,937.16	0.019%	93.139%
1023	PS MITSUBISHI CONSTRUCTION COMMON STOCK		3,000,999.17	0.018%	93.158%
1024	FUKUSHIMA BANK LTD/THE COMMON STOCK		2,996,177.62	0.018%	93.176%
1025	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,995,461.49	0.018%	93.195%
1026	TAKEEI CORP COMMON STOCK		2,991,788.49	0.018%	93.213%
1027	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		2,985,513.33	0.018%	93.231%
1028	SWORD GROUP COMMON STOCK EUR1.0		2,976,326.40	0.018%	93.250%
1029	H+R GMBH + CO KGAA COMMON STOCK		2,974,099.45	0.018%	93.268%
1030	SHIMA SEIKI MFG LTD COMMON STOCK		2,960,005.51	0.018%	93.286%
1031	FISKARS OYJ ABP COMMON STOCK		2,952,702.41	0.018%	93.304%
1032	ELDORADO GOLD CORP COMMON STOCK		2,949,436.69	0.018%	93.322%
1033	QAF LTD COMMON STOCK		2,946,011.81	0.018%	93.341%
1034	AUSTAL LTD COMMON STOCK		2,945,313.95	0.018%	93.359%
1035	SHINSHO CORP COMMON STOCK		2,944,990.10	0.018%	93.377%
1036	PNE WIND AG REG COMMON STOCK		2,943,251.81	0.018%	93.395%
1037	EVN AG COMMON STOCK		2,942,307.23	0.018%	93.413%
1038	TODA KOGYO CORP COMMON STOCK		2,927,693.53	0.018%	93.431%
1039	TRIFAST PLC COMMON STOCK GBP.05		2,923,758.66	0.018%	93.449%
1040	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		2,922,216.16	0.018%	93.467%
1041	FUTABA CORP COMMON STOCK		2,916,189.29	0.018%	93.485%
1042	LEIFHEIT AG COMMON STOCK		2,909,415.00	0.018%	93.503%
1043	OSISKO GOLD ROYALTIES LTD COMMON STOCK		2,898,536.23	0.018%	93.521%
1044	IMMOBEL COMMON STOCK		2,898,336.52	0.018%	93.538%
1045	GAUMONT SA COMMON STOCK EUR8.0		2,897,238.14	0.018%	93.556%
1046	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,895,358.28	0.018%	93.574%
1047	LAMPRELL PLC COMMON STOCK GBP.05		2,888,429.41	0.018%	93.592%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1048	HEIJMANS N.V. CVA DUTCH CERT EUR.3		2,882,903.64	0.018%	93.610%
1049	DAIWA INDUSTRIES LTD COMMON STOCK		2,881,516.18	0.018%	93.627%
1050	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		2,875,507.41	0.018%	93.645%
1051	MAYNE PHARMA GROUP LTD COMMON STOCK		2,875,113.13	0.018%	93.663%
1052	CENTROTEC SUSTAINABLE AG COMMON STOCK		2,870,661.94	0.018%	93.680%
1053	CANACOL ENERGY LTD COMMON STOCK		2,869,420.76	0.018%	93.698%
1054	KOJIMA CO LTD COMMON STOCK		2,868,016.60	0.018%	93.716%
1055	KENON HOLDINGS LTD COMMON STOCK		2,863,978.01	0.018%	93.733%
1056	ESUN HOLDINGS LTD COMMON STOCK HKD.5		2,861,987.36	0.018%	93.751%
1057	KINTETSU WORLD EXPRESS INC COMMON STOCK		2,861,077.75	0.018%	93.768%
1058	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		2,860,924.03	0.018%	93.786%
1059	FUJIKURA KASEI CO LTD COMMON STOCK		2,856,753.35	0.018%	93.804%
1060	ASTI CORP COMMON STOCK		2,853,813.28	0.018%	93.821%
1061	HORNBACH BAUMARKT AG COMMON STOCK		2,847,876.25	0.018%	93.839%
1062	SUMITOMO PRECISION PRODUCTS COMMON STOCK		2,841,093.00	0.017%	93.856%
1063	CENTURY CITY INTL COMMON STOCK HKD.1		2,837,021.42	0.017%	93.874%
1064	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		2,836,610.31	0.017%	93.891%
1065	TATSUTA ELEC WIRE + CABLE COMMON STOCK		2,831,884.64	0.017%	93.909%
1066	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		2,830,106.26	0.017%	93.926%
1067	TACHIKAWA CORP COMMON STOCK		2,828,776.26	0.017%	93.943%
1068	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		2,822,457.34	0.017%	93.961%
1069	NEW ZEALAND REFINING CO LTD COMMON STOCK		2,820,500.19	0.017%	93.978%
1070	GESCO AG COMMON STOCK		2,818,573.06	0.017%	93.995%
1071	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		2,817,123.48	0.017%	94.013%
1072	MEIWA ESTATE CO LTD COMMON STOCK		2,811,484.05	0.017%	94.030%
1073	WUESTENROT + WUERTTEMBERG COMMON STOCK		2,781,086.13	0.017%	94.047%
1074	SHIBAURA MECHATRONICS CORP COMMON STOCK		2,777,100.39	0.017%	94.064%
1075	BARON DE LEY COMMON STOCK EUR.6		2,776,992.35	0.017%	94.081%
1076	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		2,773,690.31	0.017%	94.098%
1077	SUPER RETAIL GROUP LTD COMMON STOCK		2,760,327.50	0.017%	94.115%
1078	LIPPO LTD COMMON STOCK		2,755,435.90	0.017%	94.132%
1079	BLACKPEARL RESOURCES INC COMMON STOCK		2,753,940.02	0.017%	94.149%
1080	PETROFAC LTD COMMON STOCK USD.02		2,745,951.56	0.017%	94.166%
1081	COFACE SA COMMON STOCK EUR2.0		2,745,418.04	0.017%	94.183%
1082	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		2,745,083.45	0.017%	94.200%
1083	FJ NEXT CO LTD COMMON STOCK		2,743,489.88	0.017%	94.217%
1084	MEKONOMEN AB COMMON STOCK SEK2.5		2,728,800.81	0.017%	94.234%
1085	NITTO KOGYO CORP COMMON STOCK		2,727,119.34	0.017%	94.250%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1086	LEMMINKAINEN OYJ COMMON STOCK		2,725,935.03	0.017%	94.267%
1087	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		2,724,143.92	0.017%	94.284%
1088	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		2,719,153.15	0.017%	94.301%
1089	NIKKO CO LTD COMMON STOCK		2,716,028.55	0.017%	94.317%
1090	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		2,713,179.61	0.017%	94.334%
1091	SENSHU ELECTRIC CO LTD COMMON STOCK		2,706,425.53	0.017%	94.351%
1092	CARLIT HOLDINGS CO LTD COMMON STOCK		2,705,290.08	0.017%	94.367%
1093	UNION BANK OF ISRAEL COMMON STOCK ILS.01		2,701,263.51	0.017%	94.384%
1094	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,688,816.14	0.017%	94.400%
1095	MITO SECURITIES CO LTD COMMON STOCK		2,672,109.40	0.016%	94.417%
1096	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,670,583.43	0.016%	94.433%
1097	JOSHIN DENKI CO LTD COMMON STOCK		2,660,328.44	0.016%	94.450%
1098	ONESAVINGS BANK PLC COMMON STOCK GBP.01		2,655,776.97	0.016%	94.466%
1099	NIPPON SEISEN CO LTD COMMON STOCK		2,652,989.66	0.016%	94.482%
1100	VERBUND AG COMMON STOCK		2,651,573.16	0.016%	94.499%
1101	CANON ELECTRONICS INC COMMON STOCK		2,649,224.59	0.016%	94.515%
1102	LOOKERS PLC COMMON STOCK GBP.05		2,643,084.51	0.016%	94.531%
1103	OVS SPA COMMON STOCK		2,641,941.57	0.016%	94.547%
1104	EBOS GROUP LTD COMMON STOCK		2,632,456.61	0.016%	94.564%
1105	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		2,622,863.64	0.016%	94.580%
1106	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		2,618,370.49	0.016%	94.596%
1107	TOKYO SANGYO CO LTD COMMON STOCK		2,617,994.67	0.016%	94.612%
1108	OKUWA CO LTD COMMON STOCK		2,615,135.64	0.016%	94.628%
1109	KAWASUMI LABORATORIES INC COMMON STOCK		2,614,880.10	0.016%	94.644%
1110	ACCORDIA GOLF TRUST UNIT		2,612,636.29	0.016%	94.660%
1111	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,611,943.62	0.016%	94.676%
1112	YAMATO CORP COMMON STOCK		2,611,762.55	0.016%	94.692%
1113	CASTINGS PLC COMMON STOCK GBP.1		2,611,462.17	0.016%	94.708%
1114	ALPHA CORP COMMON STOCK		2,607,500.62	0.016%	94.724%
1115	COWELL E HOLDINGS INC COMMON STOCK USD.004		2,604,908.08	0.016%	94.740%
1116	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		2,602,789.16	0.016%	94.757%
1117	SBS HOLDINGS INC COMMON STOCK		2,593,780.37	0.016%	94.772%
1118	IPE GROUP LTD COMMON STOCK HKD.1		2,589,867.10	0.016%	94.788%
1119	MITSUBA CORP COMMON STOCK		2,581,951.47	0.016%	94.804%
1120	HAGIWARA ELECTRIC CO LTD COMMON STOCK		2,579,115.35	0.016%	94.820%
1121	COPPER MOUNTAIN MINING CORP COMMON STOCK		2,575,880.98	0.016%	94.836%
1122	S+T AG COMMON STOCK		2,572,567.43	0.016%	94.852%
1123	SEIKITOKYU KOGYO CO LTD COMMON STOCK		2,565,041.74	0.016%	94.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1124	A+D CO LTD COMMON STOCK		2,561,264.87	0.016%	94.883%
1125	PATRIZIA IMMOBILIEN AG COMMON STOCK		2,558,288.00	0.016%	94.899%
1126	TAKANO CO LTD COMMON STOCK		2,555,985.71	0.016%	94.915%
1127	LOW + BONAR PLC COMMON STOCK GBP.05		2,555,660.75	0.016%	94.931%
1128	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		2,536,891.52	0.016%	94.946%
1129	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		2,532,832.01	0.016%	94.962%
1130	GUOCOLAND LTD COMMON STOCK		2,529,160.91	0.016%	94.977%
1131	KECK SENG INVESTMENTS COMMON STOCK		2,525,355.20	0.016%	94.993%
1132	JANOME SEWING MACHINE CO LTD COMMON STOCK		2,524,063.83	0.016%	95.008%
1133	MOUNT GIBSON IRON LTD COMMON STOCK		2,520,944.88	0.016%	95.024%
1134	MAXELL HOLDINGS LTD COMMON STOCK		2,518,353.39	0.015%	95.039%
1135	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		2,512,263.08	0.015%	95.055%
1136	NAGANO BANK LTD/THE COMMON STOCK		2,509,928.35	0.015%	95.070%
1137	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		2,508,598.09	0.015%	95.086%
1138	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,503,617.87	0.015%	95.101%
1139	COOPER ENERGY LTD COMMON STOCK		2,497,533.81	0.015%	95.116%
1140	TAKAOKA TOKO CO LTD COMMON STOCK		2,495,835.63	0.015%	95.132%
1141	RHEON AUTOMATIC MACHINERY COMMON STOCK		2,489,284.03	0.015%	95.147%
1142	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,485,506.97	0.015%	95.162%
1143	FOUNTAIN SET HLDGS COMMON STOCK		2,483,796.14	0.015%	95.178%
1144	NIHON NOHYAKU CO LTD COMMON STOCK		2,481,677.95	0.015%	95.193%
1145	TECHNOTRANS AG COMMON STOCK		2,466,820.23	0.015%	95.208%
1146	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		2,458,736.83	0.015%	95.223%
1147	GSI CREOS CORP COMMON STOCK		2,455,382.81	0.015%	95.238%
1148	SANKYO SEIKO CO LTD COMMON STOCK		2,443,296.34	0.015%	95.253%
1149	MAXITRANS INDUSTRIES LTD COMMON STOCK		2,442,022.42	0.015%	95.268%
1150	PERSEUS MINING LTD COMMON STOCK		2,441,518.47	0.015%	95.283%
1151	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,434,111.43	0.015%	95.298%
1152	KOMEHYO CO LTD COMMON STOCK		2,426,284.13	0.015%	95.313%
1153	FURUSATO INDUSTRIES LTD COMMON STOCK		2,419,595.32	0.015%	95.328%
1154	HUNTSWORTH PLC COMMON STOCK GBP.0001		2,418,373.42	0.015%	95.343%
1155	ARDENT LEISURE GROUP STAPLED SECURITY		2,406,040.73	0.015%	95.358%
1156	COMMUNISIS PLC COMMON STOCK GBP.25		2,404,763.04	0.015%	95.373%
1157	HARUYAMA HOLDINGS INC COMMON STOCK		2,404,158.55	0.015%	95.387%
1158	MIDAS HOLDINGS LTD COMMON STOCK		2,403,149.15	0.015%	95.402%
1159	DAIDO KOGYO CO LTD COMMON STOCK		2,402,753.41	0.015%	95.417%
1160	BELLEVUE GROUP AG COMMON STOCK CHF.1		2,398,044.36	0.015%	95.432%
1161	RIKEN KEIKI CO LTD COMMON STOCK		2,394,598.00	0.015%	95.447%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1162	HKSCAN OYJ A SHS COMMON STOCK		2,388,111.51	0.015%	95.461%
1163	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		2,355,099.64	0.014%	95.476%
1164	NITTO SEIKO CO LTD COMMON STOCK		2,352,656.90	0.014%	95.490%
1165	SABINA GOLD + SILVER CORP COMMON STOCK		2,349,626.98	0.014%	95.505%
1166	FNM SPA COMMON STOCK		2,348,587.05	0.014%	95.519%
1167	SAN HOLDINGS INC COMMON STOCK		2,348,222.33	0.014%	95.534%
1168	SANYO SHOKAI LTD COMMON STOCK		2,347,377.85	0.014%	95.548%
1169	EMPEROR WATCH + JEWELLERY COMMON STOCK		2,343,897.41	0.014%	95.562%
1170	ENDO LIGHTING CORP COMMON STOCK		2,342,058.59	0.014%	95.577%
1171	CANWEL BUILDING MATERIALS COMMON STOCK		2,337,040.49	0.014%	95.591%
1172	BUNKA SHUTTER CO LTD COMMON STOCK		2,327,526.38	0.014%	95.605%
1173	YAMABIKO CORP COMMON STOCK		2,319,484.14	0.014%	95.620%
1174	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		2,316,664.41	0.014%	95.634%
1175	TOA CORP COMMON STOCK		2,305,843.12	0.014%	95.648%
1176	SURTECO SE COMMON STOCK		2,300,629.16	0.014%	95.662%
1177	ITOCHU SHOKUHIN CO LTD COMMON STOCK		2,300,444.02	0.014%	95.676%
1178	GERRY WEBER INTL AG COMMON STOCK		2,295,679.83	0.014%	95.691%
1179	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		2,285,598.33	0.014%	95.705%
1180	EIDAI CO LTD COMMON STOCK		2,282,502.35	0.014%	95.719%
1181	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,277,641.89	0.014%	95.733%
1182	SATO SHOJI CORP COMMON STOCK		2,274,965.13	0.014%	95.747%
1183	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		2,267,192.94	0.014%	95.761%
1184	OKUMURA CORP COMMON STOCK		2,263,906.71	0.014%	95.775%
1185	GEMALTO COMMON STOCK EUR1.0		2,263,865.46	0.014%	95.789%
1186	D/S NORDEN COMMON STOCK DKK1.		2,259,311.41	0.014%	95.802%
1187	MAXVALU TOKAI CO LTD COMMON STOCK		2,249,595.85	0.014%	95.816%
1188	GUERBET COMMON STOCK EUR1.0		2,248,132.52	0.014%	95.830%
1189	TOURISM HOLDINGS LTD COMMON STOCK		2,244,565.35	0.014%	95.844%
1190	YAC HOLDINGS CO LTD COMMON STOCK		2,229,920.05	0.014%	95.858%
1191	TOHOKU BANK LTD/THE COMMON STOCK		2,217,505.82	0.014%	95.871%
1192	YONDENKO CORP COMMON STOCK		2,203,888.20	0.014%	95.885%
1193	AUBAY COMMON STOCK EUR.5		2,199,007.70	0.014%	95.898%
1194	MANITOU BF COMMON STOCK EUR1.		2,197,485.21	0.014%	95.912%
1195	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,197,135.96	0.014%	95.925%
1196	MATSUDA SANGYO CO LTD COMMON STOCK		2,195,719.79	0.014%	95.939%
1197	OENON HOLDINGS INC COMMON STOCK		2,194,600.33	0.014%	95.952%
1198	FUJI CORP LTD COMMON STOCK		2,182,114.95	0.013%	95.966%
1199	TYK CORP COMMON STOCK		2,176,151.73	0.013%	95.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1200	CARILLION PLC COMMON STOCK GBP.5		2,170,595.11	0.013%	95.993%
1201	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		2,170,218.90	0.013%	96.006%
1202	TIGERS POLYMER CORP COMMON STOCK		2,166,508.28	0.013%	96.019%
1203	TASEKO MINES LTD COMMON STOCK		2,153,485.68	0.013%	96.032%
1204	RAFFLES EDUCATION CORP LTD COMMON STOCK		2,143,329.75	0.013%	96.046%
1205	MQ HOLDING AB COMMON STOCK SEK.1		2,143,284.17	0.013%	96.059%
1206	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		2,141,504.54	0.013%	96.072%
1207	DAIDO METAL CO LTD COMMON STOCK		2,135,747.62	0.013%	96.085%
1208	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		2,124,209.53	0.013%	96.098%
1209	ORGANO CORP COMMON STOCK		2,120,138.82	0.013%	96.111%
1210	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		2,119,816.18	0.013%	96.124%
1211	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,116,303.15	0.013%	96.137%
1212	HOSIDEN CORP COMMON STOCK		2,114,081.13	0.013%	96.150%
1213	AUTOCANADA INC COMMON STOCK		2,114,075.29	0.013%	96.163%
1214	METLIFECARE LTD COMMON STOCK		2,114,062.22	0.013%	96.176%
1215	MITSUI HOME CO LTD COMMON STOCK		2,109,965.56	0.013%	96.189%
1216	SERVICE STREAM LTD COMMON STOCK		2,107,154.09	0.013%	96.202%
1217	ASANUMA CORP COMMON STOCK		2,100,486.17	0.013%	96.215%
1218	CHIYODA INTEGRE CO LTD COMMON STOCK		2,096,859.11	0.013%	96.228%
1219	MINISTOP CO LTD COMMON STOCK		2,092,656.84	0.013%	96.241%
1220	MANTRA GROUP LTD COMMON STOCK		2,091,874.79	0.013%	96.254%
1221	WAKACHIKU CONSTRUCTION COMMON STOCK		2,087,985.01	0.013%	96.267%
1222	GEM DIAMONDS LTD COMMON STOCK USD.01		2,087,335.06	0.013%	96.280%
1223	RECIPHARM AB B SHS COMMON STOCK SEK.5		2,080,471.93	0.013%	96.292%
1224	SENSHUKAI CO LTD COMMON STOCK		2,072,421.53	0.013%	96.305%
1225	ALLGEIER SE COMMON STOCK		2,056,142.34	0.013%	96.318%
1226	TAIHEIYO KOUHATSU INC COMMON STOCK		2,046,523.67	0.013%	96.330%
1227	FIRST MAJESTIC SILVER CORP COMMON STOCK		2,046,027.68	0.013%	96.343%
1228	JMS CO LTD COMMON STOCK		2,034,069.84	0.013%	96.355%
1229	T+K TOKA CO LTD COMMON STOCK		2,030,909.42	0.012%	96.368%
1230	ASSYSTEM COMMON STOCK EUR1.0		2,027,560.62	0.012%	96.380%
1231	SMK CORP COMMON STOCK		2,027,032.11	0.012%	96.393%
1232	CFE COMMON STOCK		2,026,271.79	0.012%	96.405%
1233	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		2,011,749.73	0.012%	96.418%
1234	TOA OIL CO LTD COMMON STOCK		2,008,324.11	0.012%	96.430%
1235	CAC HOLDINGS CORP COMMON STOCK		2,007,391.45	0.012%	96.442%
1236	MITANI CORP COMMON STOCK		1,981,370.22	0.012%	96.455%
1237	ZENITAKA CORP COMMON STOCK		1,980,591.00	0.012%	96.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1238	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		1,978,445.40	0.012%	96.479%
1239	BANG + OLUFSEN A/S COMMON STOCK DKK10.		1,978,367.92	0.012%	96.491%
1240	TOMATO BANK LTD COMMON STOCK		1,962,348.48	0.012%	96.503%
1241	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		1,961,695.31	0.012%	96.515%
1242	YUASA FUNASHOKU CO LTD COMMON STOCK		1,959,083.77	0.012%	96.527%
1243	SK ELECTRONICS LTD COMMON STOCK		1,959,026.86	0.012%	96.539%
1244	NIPPON SYSTEMWARE CO LTD COMMON STOCK		1,958,395.13	0.012%	96.551%
1245	TECHNO ASSOCIE CO LTD COMMON STOCK		1,949,058.24	0.012%	96.563%
1246	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		1,942,783.96	0.012%	96.575%
1247	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		1,940,345.96	0.012%	96.587%
1248	INTERSERVE PLC COMMON STOCK GBP.1		1,936,989.20	0.012%	96.599%
1249	ARCS CO LTD COMMON STOCK		1,933,283.80	0.012%	96.611%
1250	ACTIA GROUP COMMON STOCK EUR.75		1,932,995.93	0.012%	96.623%
1251	HONEYS HOLDINGS CO LTD COMMON STOCK		1,931,573.10	0.012%	96.635%
1252	MITSUI SUGAR CO LTD COMMON STOCK		1,926,867.28	0.012%	96.647%
1253	HAPPINET CORP COMMON STOCK		1,923,421.30	0.012%	96.659%
1254	CEGEDIM SA COMMON STOCK EUR.9528		1,919,668.07	0.012%	96.670%
1255	FUJICCO CO LTD COMMON STOCK		1,913,486.11	0.012%	96.682%
1256	NICHIA STEEL WORKS LTD COMMON STOCK		1,908,495.45	0.012%	96.694%
1257	UNIDEN HOLDINGS CORP COMMON STOCK		1,906,174.24	0.012%	96.706%
1258	AIXTRON SE COMMON STOCK NPV		1,901,932.17	0.012%	96.717%
1259	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		1,887,891.11	0.012%	96.729%
1260	HYFLUX LTD COMMON STOCK		1,887,509.12	0.012%	96.740%
1261	DAINICHI CO LTD COMMON STOCK		1,887,316.31	0.012%	96.752%
1262	LOOMIS AB B COMMON STOCK SEK5.0		1,880,904.13	0.012%	96.764%
1263	STUART OLSON INC COMMON STOCK		1,877,454.51	0.012%	96.775%
1264	TAMARACK VALLEY ENERGY LTD COMMON STOCK		1,873,602.61	0.012%	96.787%
1265	BIGBEN INTERACTIVE COMMON STOCK EUR2.		1,872,241.73	0.012%	96.798%
1266	NAKAYAMA STEEL WORKS LTD COMMON STOCK		1,870,012.07	0.012%	96.810%
1267	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,869,851.29	0.012%	96.821%
1268	TOYO WHARF + WAREHOUSE CO COMMON STOCK		1,867,835.57	0.011%	96.833%
1269	NIPPON CARBON CO LTD COMMON STOCK		1,854,497.96	0.011%	96.844%
1270	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		1,853,875.56	0.011%	96.856%
1271	NORDEX SE COMMON STOCK		1,849,316.99	0.011%	96.867%
1272	ARAYA INDUSTRIAL CO LTD COMMON STOCK		1,845,366.35	0.011%	96.878%
1273	YASUDA LOGISTICS CORP COMMON STOCK		1,844,244.24	0.011%	96.890%
1274	CITIC TELECOM INTERNATIONAL COMMON STOCK		1,841,183.78	0.011%	96.901%
1275	MCCARTHY + STONE PLC COMMON STOCK GBP.08		1,841,173.32	0.011%	96.912%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1276	PAZ OIL CO LTD COMMON STOCK ILS5.		1,822,987.93	0.011%	96.924%
1277	COMDIRECT BANK AG COMMON STOCK		1,820,716.54	0.011%	96.935%
1278	GK GOH HOLDINGS LTD COMMON STOCK		1,818,387.12	0.011%	96.946%
1279	TOMOE ENGINEERING CO LTD COMMON STOCK		1,815,191.07	0.011%	96.957%
1280	MIYAJI ENGINEERING GROUP INC COMMON STOCK		1,810,830.62	0.011%	96.968%
1281	I O DATA DEVICE INC COMMON STOCK		1,806,716.62	0.011%	96.979%
1282	MR BRICOLAGE COMMON STOCK EUR3.2		1,797,334.49	0.011%	96.990%
1283	JAPAN ASIA GROUP LTD COMMON STOCK		1,796,678.92	0.011%	97.001%
1284	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		1,790,197.14	0.011%	97.012%
1285	OKABE CO LTD COMMON STOCK		1,783,837.85	0.011%	97.023%
1286	PETROPAVLOVSK PLC COMMON STOCK GBP.01		1,770,806.01	0.011%	97.034%
1287	HORIZON NORTH LOGISTICS INC COMMON STOCK		1,768,814.35	0.011%	97.045%
1288	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		1,768,757.59	0.011%	97.056%
1289	VIRTUS HEALTH LTD COMMON STOCK		1,768,037.74	0.011%	97.067%
1290	TAT HONG HOLDINGS LTD COMMON STOCK		1,764,336.63	0.011%	97.078%
1291	REITMANS (CANADA) LTD A COMMON STOCK		1,762,996.09	0.011%	97.089%
1292	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		1,760,527.45	0.011%	97.099%
1293	ATSUGI CO LTD COMMON STOCK		1,759,409.54	0.011%	97.110%
1294	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,751,718.85	0.011%	97.121%
1295	CLARKSON PLC COMMON STOCK GBP.25		1,750,966.57	0.011%	97.132%
1296	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,744,270.20	0.011%	97.143%
1297	FUKOKU CO LTD COMMON STOCK		1,737,485.41	0.011%	97.153%
1298	MIE BANK LTD/THE COMMON STOCK		1,737,401.26	0.011%	97.164%
1299	ENQUEST PLC COMMON STOCK GBP.05		1,731,118.15	0.011%	97.175%
1300	TOKYU RECREATION CO LTD COMMON STOCK		1,722,641.46	0.011%	97.185%
1301	DYDO GROUP HOLDINGS INC COMMON STOCK		1,709,761.41	0.011%	97.196%
1302	NIHON PLAST CO LTD COMMON STOCK		1,707,158.45	0.011%	97.206%
1303	MCPHERSON S LTD COMMON STOCK		1,704,187.13	0.010%	97.217%
1304	TSUDAKOMA CORP COMMON STOCK		1,704,112.86	0.010%	97.227%
1305	STOBART GROUP LTD COMMON STOCK GBP.1		1,703,882.01	0.010%	97.238%
1306	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,700,094.63	0.010%	97.248%
1307	NET INSIGHT AB B COMMON STOCK SEK.04		1,693,063.32	0.010%	97.259%
1308	TOTTORI BANK LTD/THE COMMON STOCK		1,684,012.28	0.010%	97.269%
1309	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		1,683,480.98	0.010%	97.279%
1310	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		1,682,261.18	0.010%	97.290%
1311	TECHNO RYOWA LTD COMMON STOCK		1,682,219.39	0.010%	97.300%
1312	JAPAN OIL TRANSPORTATION CO COMMON STOCK		1,673,573.80	0.010%	97.310%
1313	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,669,593.26	0.010%	97.321%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1314	DORO AB COMMON STOCK SEK1.0		1,668,131.63	0.010%	97.331%
1315	DUNLOP SPORTS CO LTD COMMON STOCK		1,665,504.76	0.010%	97.341%
1316	HUNG HING PRINT GROUP LTD COMMON STOCK		1,664,070.30	0.010%	97.351%
1317	MYSTATE LTD COMMON STOCK		1,659,000.03	0.010%	97.361%
1318	MEIWA CORP COMMON STOCK		1,638,304.23	0.010%	97.372%
1319	RENO DE MEDICI SPA COMMON STOCK EUR.49		1,636,813.07	0.010%	97.382%
1320	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		1,633,615.62	0.010%	97.392%
1321	CAPIO AB COMMON STOCK		1,622,425.31	0.010%	97.402%
1322	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,621,914.33	0.010%	97.412%
1323	G8 EDUCATION LTD COMMON STOCK		1,621,078.31	0.010%	97.422%
1324	CHUAN HUP HOLDINGS LTD COMMON STOCK		1,605,178.80	0.010%	97.431%
1325	COUNTRYWIDE PLC COMMON STOCK GBP.01		1,603,818.51	0.010%	97.441%
1326	DECMIL GROUP LTD COMMON STOCK		1,595,851.54	0.010%	97.451%
1327	ST. IVES PLC COMMON STOCK GBP.1		1,592,072.44	0.010%	97.461%
1328	GRANITE OIL CORP COMMON STOCK		1,585,932.98	0.010%	97.471%
1329	CRANSWICK PLC COMMON STOCK GBP.1		1,579,086.70	0.010%	97.480%
1330	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		1,577,066.28	0.010%	97.490%
1331	E L FINANCIAL CORP LTD COMMON STOCK		1,561,557.11	0.010%	97.500%
1332	ESPRINET SPA COMMON STOCK EUR.15		1,561,329.12	0.010%	97.509%
1333	WANG ON GROUP LTD COMMON STOCK HKD.01		1,560,490.21	0.010%	97.519%
1334	KYORIN HOLDINGS INC COMMON STOCK		1,558,201.98	0.010%	97.529%
1335	TOYO MACHINERY + METAL CO COMMON STOCK		1,548,305.79	0.010%	97.538%
1336	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		1,545,483.77	0.010%	97.548%
1337	TYMAN PLC COMMON STOCK GBP.05		1,541,798.02	0.009%	97.557%
1338	TAMEDIA AG REG COMMON STOCK CHF10.0		1,539,345.20	0.009%	97.566%
1339	BLACK DIAMOND GROUP LTD COMMON STOCK		1,532,164.92	0.009%	97.576%
1340	JENSEN GROUP NV COMMON STOCK		1,526,900.71	0.009%	97.585%
1341	JIMOTO HOLDINGS INC COMMON STOCK		1,513,737.10	0.009%	97.595%
1342	FURUKAWA CO LTD COMMON STOCK		1,512,126.38	0.009%	97.604%
1343	BANK CLER AG BR COMMON STOCK CHF20.0		1,495,870.23	0.009%	97.613%
1344	FORTUNA SILVER MINES INC COMMON STOCK		1,493,759.49	0.009%	97.622%
1345	SUGIMOTO + CO LTD COMMON STOCK		1,492,573.10	0.009%	97.632%
1346	ALS LTD COMMON STOCK		1,489,473.44	0.009%	97.641%
1347	KOMAIHALTEC INC COMMON STOCK		1,489,290.74	0.009%	97.650%
1348	HOSOKAWA MICRON CORP COMMON STOCK		1,487,642.46	0.009%	97.659%
1349	ASIA PILE HOLDINGS CORP COMMON STOCK		1,480,511.80	0.009%	97.668%
1350	NICE HOLDINGS INC COMMON STOCK		1,476,186.84	0.009%	97.677%
1351	OLYMPIC GROUP CORP COMMON STOCK		1,473,196.66	0.009%	97.686%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1352	CHUO GYORUI CO LTD COMMON STOCK		1,473,079.13	0.009%	97.695%
1353	HAW PAR CORP LTD 1 COMMON STOCK		1,470,152.60	0.009%	97.704%
1354	HANWELL HOLDINGS LTD COMMON STOCK		1,469,824.46	0.009%	97.713%
1355	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		1,468,161.08	0.009%	97.722%
1356	JACKPOTJOY PLC COMMON STOCK		1,465,802.95	0.009%	97.731%
1357	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,462,020.68	0.009%	97.740%
1358	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,456,144.98	0.009%	97.749%
1359	BORALEX INC A COMMON STOCK		1,452,849.64	0.009%	97.758%
1360	SDL PLC COMMON STOCK GBP.01		1,436,752.70	0.009%	97.767%
1361	PMP LTD COMMON STOCK		1,435,219.65	0.009%	97.776%
1362	OKAMURA CORP COMMON STOCK		1,433,128.88	0.009%	97.785%
1363	KESKO OYJ A SHS COMMON STOCK		1,430,162.15	0.009%	97.794%
1364	PEGASUS SEWING MACHINE MFG COMMON STOCK		1,428,491.60	0.009%	97.802%
1365	HONG LEONG ASIA LTD COMMON STOCK		1,424,809.62	0.009%	97.811%
1366	OKK CORP COMMON STOCK		1,422,649.59	0.009%	97.820%
1367	QUBE HOLDINGS LTD COMMON STOCK		1,420,315.76	0.009%	97.829%
1368	YOKOWO CO LTD COMMON STOCK		1,415,488.73	0.009%	97.837%
1369	FIRST SHANGHAI INVESTMENTS COMMON STOCK		1,414,902.64	0.009%	97.846%
1370	BOURBON CORP COMMON STOCK		1,414,009.51	0.009%	97.855%
1371	PUMA SE COMMON STOCK		1,409,789.88	0.009%	97.863%
1372	ISHIZUKA GLASS CO LTD COMMON STOCK		1,407,142.25	0.009%	97.872%
1373	HI LEX CORP COMMON STOCK		1,405,230.90	0.009%	97.881%
1374	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		1,402,187.63	0.009%	97.889%
1375	DAIKOKU DENKI CO LTD COMMON STOCK		1,400,042.45	0.009%	97.898%
1376	SHOEI FOODS CORP COMMON STOCK		1,394,851.18	0.009%	97.907%
1377	QUINTIS LTD COMMON STOCK		1,388,989.83	0.009%	97.915%
1378	ORIGIN ELECTRIC CO LTD COMMON STOCK		1,380,078.32	0.008%	97.924%
1379	PYI CORP LTD COMMON STOCK HKD.1		1,369,976.72	0.008%	97.932%
1380	MONEY3 CORP LTD COMMON STOCK		1,350,575.85	0.008%	97.940%
1381	FLEURY MICHON SA COMMON STOCK EUR3.05		1,349,607.69	0.008%	97.949%
1382	K1 VENTURES LTD COMMON STOCK		1,347,651.13	0.008%	97.957%
1383	BONVESTS HOLDINGS LTD COMMON STOCK		1,345,962.92	0.008%	97.965%
1384	SODA NIKKA CO LTD COMMON STOCK		1,342,962.24	0.008%	97.973%
1385	PANDOX AB COMMON STOCK SEK2.5		1,341,863.98	0.008%	97.982%
1386	NITTO FUJI FLOUR MILLING CO COMMON STOCK		1,341,277.86	0.008%	97.990%
1387	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,330,626.36	0.008%	97.998%
1388	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,319,397.95	0.008%	98.006%
1389	AKASTOR ASA COMMON STOCK NOK.592		1,317,214.80	0.008%	98.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1390	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,308,080.39	0.008%	98.022%
1391	ELEMATEC CORP COMMON STOCK		1,307,159.66	0.008%	98.030%
1392	YANGARRA RESOURCES LTD COMMON STOCK		1,303,191.73	0.008%	98.038%
1393	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,302,931.96	0.008%	98.046%
1394	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,301,128.92	0.008%	98.054%
1395	WOOD ONE CO LTD COMMON STOCK		1,300,691.30	0.008%	98.062%
1396	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		1,297,983.03	0.008%	98.070%
1397	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,295,002.96	0.008%	98.078%
1398	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,293,636.34	0.008%	98.086%
1399	STAMFORD LAND CORP LTD COMMON STOCK		1,293,359.95	0.008%	98.094%
1400	TOHTO SUISAN CO LTD COMMON STOCK		1,290,941.52	0.008%	98.102%
1401	EL.EN. SPA COMMON STOCK EUR.13		1,285,141.62	0.008%	98.110%
1402	JK HOLDINGS CO LTD COMMON STOCK		1,277,391.46	0.008%	98.118%
1403	ENERPLUS CORP COMMON STOCK		1,275,774.32	0.008%	98.126%
1404	AIPHONE CO LTD COMMON STOCK		1,270,162.38	0.008%	98.134%
1405	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,255,932.62	0.008%	98.141%
1406	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		1,250,480.71	0.008%	98.149%
1407	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,246,671.88	0.008%	98.157%
1408	ORIOLA CORP B COMMON STOCK		1,242,863.61	0.008%	98.164%
1409	YACHIYO INDUSTRY CO LTD COMMON STOCK		1,239,216.58	0.008%	98.172%
1410	TAKASAGO THERMAL ENGINEERING COMMON STOCK		1,219,650.14	0.008%	98.180%
1411	PEET LTD COMMON STOCK		1,214,596.77	0.007%	98.187%
1412	CARDINAL ENERGY LTD COMMON STOCK		1,208,159.87	0.007%	98.194%
1413	SOGEFI COMMON STOCK EUR.52		1,199,987.33	0.007%	98.202%
1414	SOUTH CHINA HLDGS CO LTD COMMON STOCK		1,197,763.34	0.007%	98.209%
1415	KATHMANDU HOLDINGS LTD COMMON STOCK		1,193,981.94	0.007%	98.217%
1416	MURAKAMI CORP COMMON STOCK		1,188,387.82	0.007%	98.224%
1417	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,186,601.41	0.007%	98.231%
1418	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,183,844.94	0.007%	98.238%
1419	SANYO INDUSTRIES LTD COMMON STOCK		1,179,942.12	0.007%	98.246%
1420	TOKAI LEASE CO LTD COMMON STOCK		1,172,277.00	0.007%	98.253%
1421	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		1,168,902.55	0.007%	98.260%
1422	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,168,333.66	0.007%	98.267%
1423	DNO ASA COMMON STOCK NOK.25		1,167,102.45	0.007%	98.274%
1424	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		1,166,773.31	0.007%	98.282%
1425	NORDAX GROUP AB COMMON STOCK SEK1.0		1,137,724.87	0.007%	98.289%
1426	TOPRE CORP COMMON STOCK		1,137,196.67	0.007%	98.296%
1427	GP INDUSTRIES LTD COMMON STOCK		1,135,254.54	0.007%	98.303%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1428	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		1,133,465.68	0.007%	98.310%
1429	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		1,130,064.90	0.007%	98.317%
1430	OHASHI TECHNICA INC COMMON STOCK		1,129,075.49	0.007%	98.324%
1431	TAIYO YUDEN CO LTD COMMON STOCK		1,128,666.61	0.007%	98.330%
1432	LEC INC COMMON STOCK		1,124,789.67	0.007%	98.337%
1433	TOWER LTD COMMON STOCK		1,121,988.67	0.007%	98.344%
1434	AURICO METALS INC COMMON STOCK		1,113,358.64	0.007%	98.351%
1435	ALINCO INC COMMON STOCK		1,113,204.18	0.007%	98.358%
1436	TIMBERCREEK FINANCIAL CORP COMMON STOCK		1,111,037.30	0.007%	98.365%
1437	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,110,949.80	0.007%	98.372%
1438	PRICER AB B SHS COMMON STOCK SEK1.0		1,110,610.68	0.007%	98.378%
1439	NICHIMO CO LTD (FISHING) COMMON STOCK		1,105,966.39	0.007%	98.385%
1440	UMS HOLDINGS LTD 50 COMMON STOCK		1,101,844.80	0.007%	98.392%
1441	PULSE SEISMIC INC COMMON STOCK		1,099,512.04	0.007%	98.399%
1442	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,096,901.46	0.007%	98.406%
1443	ALPS LOGISTICS CO LTD COMMON STOCK		1,093,751.87	0.007%	98.412%
1444	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,089,485.48	0.007%	98.419%
1445	MCH GROUP AG COMMON STOCK CHF10.0		1,079,688.02	0.007%	98.426%
1446	GROUPE OPEN COMMON STOCK		1,073,681.71	0.007%	98.432%
1447	EUROTECH SPA COMMON STOCK		1,072,361.72	0.007%	98.439%
1448	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,070,669.06	0.007%	98.445%
1449	KINGSWAY FINANCIAL SERVICES COMMON STOCK		1,068,799.20	0.007%	98.452%
1450	MEDIVIR AB B SHS COMMON STOCK SEK5.0		1,064,654.93	0.007%	98.459%
1451	CHIYODA CORP COMMON STOCK		1,061,378.68	0.007%	98.465%
1452	IMERYS SA COMMON STOCK EUR2.		1,058,768.25	0.007%	98.472%
1453	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,058,463.72	0.007%	98.478%
1454	VOCENTO SA COMMON STOCK EUR.2		1,049,297.04	0.006%	98.485%
1455	ELECNR SA COMMON STOCK EUR.1		1,048,132.31	0.006%	98.491%
1456	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		1,045,781.43	0.006%	98.497%
1457	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,045,023.18	0.006%	98.504%
1458	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		1,037,907.61	0.006%	98.510%
1459	EZRA HOLDINGS LTD COMMON STOCK		1,037,453.63	0.006%	98.517%
1460	REALDOLMEN COMMON STOCK		1,034,341.07	0.006%	98.523%
1461	SOLAR A/S B SHS COMMON STOCK DKK100.		1,026,758.77	0.006%	98.529%
1462	DAITRON CO LTD COMMON STOCK		1,024,067.33	0.006%	98.536%
1463	ASAHI BROADCASTING CORP COMMON STOCK		1,023,644.74	0.006%	98.542%
1464	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,022,808.59	0.006%	98.548%
1465	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,020,159.96	0.006%	98.554%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1466	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,019,984.38	0.006%	98.561%
1467	NODA CORP COMMON STOCK		1,016,634.88	0.006%	98.567%
1468	SANOYAS HOLDINGS CORP COMMON STOCK		1,013,816.39	0.006%	98.573%
1469	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,012,292.83	0.006%	98.579%
1470	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,011,267.44	0.006%	98.586%
1471	FIRST JUKEN CO LTD COMMON STOCK		1,011,168.27	0.006%	98.592%
1472	BILLABONG INTERNATIONAL LTD COMMON STOCK		1,010,920.87	0.006%	98.598%
1473	YUKEN KOGYO CO LTD COMMON STOCK		1,009,675.12	0.006%	98.604%
1474	IWATSU ELECTRIC CO LTD COMMON STOCK		1,006,577.86	0.006%	98.611%
1475	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,006,089.57	0.006%	98.617%
1476	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,003,141.43	0.006%	98.623%
1477	INABA SEISAKUSHO CO LTD COMMON STOCK		1,003,042.16	0.006%	98.629%
1478	IP GROUP PLC COMMON STOCK GBP.02		1,002,790.02	0.006%	98.635%
1479	CAIRN ENERGY PLC COMMON STOCK GBP.013669		1,002,266.75	0.006%	98.641%
1480	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,001,708.62	0.006%	98.648%
1481	ENERGY RESOURCES OF AUST COMMON STOCK		1,000,095.77	0.006%	98.654%
1482	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		998,141.59	0.006%	98.660%
1483	SHINKO PLANTECH CO LTD COMMON STOCK		993,115.76	0.006%	98.666%
1484	RESURS HOLDING AB COMMON STOCK SEK.005		986,787.33	0.006%	98.672%
1485	TREVALI MINING CORP COMMON STOCK		983,111.09	0.006%	98.678%
1486	EMAK SPA COMMON STOCK EUR.26		981,968.03	0.006%	98.684%
1487	TOSHO PRINTING CO LTD COMMON STOCK		981,533.63	0.006%	98.690%
1488	HUTCHISON PORT HOLDINGS TR U UNIT		979,298.08	0.006%	98.696%
1489	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		977,308.95	0.006%	98.702%
1490	KATO SANGYO CO LTD COMMON STOCK		977,225.66	0.006%	98.708%
1491	IRON BRIDGE RESOURCES INC COMMON STOCK		973,925.73	0.006%	98.714%
1492	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		969,527.82	0.006%	98.720%
1493	PGG WRIGHTSON LTD COMMON STOCK		969,345.33	0.006%	98.726%
1494	ELANDERS AB B SHS COMMON STOCK SEK10.0		962,838.83	0.006%	98.732%
1495	SANSEI TECHNOLOGIES INC COMMON STOCK		961,571.50	0.006%	98.738%
1496	GRANDY HOUSE CORP COMMON STOCK		956,925.08	0.006%	98.744%
1497	MORITO CO LTD COMMON STOCK		955,525.48	0.006%	98.750%
1498	NITTAN VALVE CO LTD COMMON STOCK		954,934.82	0.006%	98.756%
1499	GEVELOT SA COMMON STOCK EUR35.		950,958.19	0.006%	98.761%
1500	ODFJELL SE A SHS COMMON STOCK NOK2.5		947,900.53	0.006%	98.767%
1501	OYO CORP COMMON STOCK		947,758.12	0.006%	98.773%
1502	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		946,623.43	0.006%	98.779%
1503	ACEA SPA COMMON STOCK EUR5.16		945,080.09	0.006%	98.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1504	NAGACORP LTD COMMON STOCK USD.0125		936,050.09	0.006%	98.791%
1505	KNIGHT THERAPEUTICS INC COMMON STOCK		930,680.33	0.006%	98.796%
1506	WATPAC LTD COMMON STOCK		929,388.71	0.006%	98.802%
1507	SANYO ENGINEERING + CONSTRUC COMMON STOCK		928,820.31	0.006%	98.808%
1508	CARR S GROUP PLC COMMON STOCK GBP.025		927,616.30	0.006%	98.813%
1509	FIRST SPONSOR GROUP LTD COMMON STOCK		926,939.62	0.006%	98.819%
1510	DMW CORP COMMON STOCK		926,773.85	0.006%	98.825%
1511	TAMRON CO LTD COMMON STOCK		921,868.87	0.006%	98.830%
1512	CHOW SANG SANG HLDG COMMON STOCK HKD.25		921,468.28	0.006%	98.836%
1513	CAIRO COMMUNICATIONS SPA COMMON STOCK		918,012.74	0.006%	98.842%
1514	CONA RESOURCES LTD COMMON STOCK		915,744.79	0.006%	98.847%
1515	NAKANO CORP COMMON STOCK		913,341.73	0.006%	98.853%
1516	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		906,525.73	0.006%	98.859%
1517	TK DEVELOPMENT COMMON STOCK DKK1.0		905,411.21	0.006%	98.864%
1518	NIPPON VIEW HOTEL CO LTD COMMON STOCK		900,890.64	0.006%	98.870%
1519	HAPAG LLOYD AG COMMON STOCK		898,203.61	0.006%	98.875%
1520	MARUKA MACHINERY CO LTD COMMON STOCK		896,797.20	0.006%	98.881%
1521	FIRST SENSOR AG COMMON STOCK		886,932.77	0.005%	98.886%
1522	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		877,586.23	0.005%	98.892%
1523	MANZ AG COMMON STOCK		876,070.81	0.005%	98.897%
1524	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		872,226.47	0.005%	98.902%
1525	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		866,579.17	0.005%	98.908%
1526	SILVER LAKE RESOURCES LTD COMMON STOCK		854,369.11	0.005%	98.913%
1527	VOSSLOH AG COMMON STOCK		854,113.19	0.005%	98.918%
1528	POLARIS INFRASTRUCTURE INC COMMON STOCK		849,951.81	0.005%	98.923%
1529	TOYO CORP COMMON STOCK		844,704.86	0.005%	98.929%
1530	PSB INDUSTRIES COMMON STOCK EUR2.		841,287.91	0.005%	98.934%
1531	DSB CO LTD COMMON STOCK		840,650.29	0.005%	98.939%
1532	RUSSEL METALS INC COMMON STOCK		839,826.81	0.005%	98.944%
1533	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		837,076.52	0.005%	98.949%
1534	COLLINS FOODS LTD COMMON STOCK		836,105.57	0.005%	98.954%
1535	SEMCON AB COMMON STOCK SEK1.0		832,314.69	0.005%	98.960%
1536	EQUITAL LTD COMMON STOCK ILS1.0		828,771.61	0.005%	98.965%
1537	NICHIDEN CORP COMMON STOCK		827,140.55	0.005%	98.970%
1538	OPERA SOFTWARE ASA COMMON STOCK NOK.02		826,462.80	0.005%	98.975%
1539	KAROON GAS AUSTRALIA LTD COMMON STOCK		824,631.35	0.005%	98.980%
1540	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		822,297.13	0.005%	98.985%
1541	AFRICA OIL CORP COMMON STOCK		820,496.79	0.005%	98.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1542	CAMBIAN GROUP PLC COMMON STOCK GBP.01		819,481.50	0.005%	98.995%
1543	STEEL + TUBE HOLDINGS LTD COMMON STOCK		812,662.95	0.005%	99.000%
1544	DOM SECURITY COMMON STOCK EUR15.0		810,442.56	0.005%	99.005%
1545	SPK CORP COMMON STOCK		805,705.76	0.005%	99.010%
1546	MEARS GROUP PLC COMMON STOCK GBP.01		803,263.91	0.005%	99.015%
1547	BEADELL RESOURCES LTD COMMON STOCK		802,692.12	0.005%	99.020%
1548	MELCOR DEVELOPMENTS LTD COMMON STOCK		798,764.68	0.005%	99.025%
1549	TOWA CORP COMMON STOCK		797,439.61	0.005%	99.030%
1550	RAMELIUS RESOURCES LTD COMMON STOCK		796,104.02	0.005%	99.035%
1551	AEFFE SPA COMMON STOCK EUR.25		787,506.01	0.005%	99.039%
1552	MATAS A/S COMMON STOCK DKK2.5		782,004.82	0.005%	99.044%
1553	GUANGNAN HOLDINGS COMMON STOCK		779,790.45	0.005%	99.049%
1554	SPECTRIS PLC COMMON STOCK GBP.05		779,191.39	0.005%	99.054%
1555	NITTO FC CO LTD COMMON STOCK		778,175.11	0.005%	99.059%
1556	NAFCO CO LTD COMMON STOCK		775,450.49	0.005%	99.063%
1557	FRASERS CENTREPOINT LTD COMMON STOCK		768,300.85	0.005%	99.068%
1558	TIAN TECK LAND COMMON STOCK		767,576.34	0.005%	99.073%
1559	APETIT OYJ COMMON STOCK EUR2.0		763,081.28	0.005%	99.078%
1560	TOTAL GABON COMMON STOCK USD17.		762,274.37	0.005%	99.082%
1561	CHONG HING BANK LTD COMMON STOCK		761,268.38	0.005%	99.087%
1562	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		760,096.22	0.005%	99.092%
1563	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		754,142.46	0.005%	99.096%
1564	ROULARTA MEDIA GROUP NV COMMON STOCK		740,246.02	0.005%	99.101%
1565	LA DORIA SPA COMMON STOCK EUR1.22		740,195.40	0.005%	99.105%
1566	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		739,287.05	0.005%	99.110%
1567	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		736,782.29	0.005%	99.114%
1568	TTK CO LTD COMMON STOCK		733,083.01	0.005%	99.119%
1569	INTEK GROUP SPA COMMON STOCK		732,936.26	0.005%	99.123%
1570	NZME LTD COMMON STOCK		732,123.67	0.005%	99.128%
1571	GUNMA BANK LTD COMMON STOCK		724,832.28	0.004%	99.132%
1572	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		723,974.09	0.004%	99.137%
1573	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		722,225.99	0.004%	99.141%
1574	MACMAHON HOLDINGS LTD COMMON STOCK		721,599.60	0.004%	99.146%
1575	BANCA PROFILO SPA COMMON STOCK		721,318.95	0.004%	99.150%
1576	FUJISHOJI CO LTD COMMON STOCK		720,074.63	0.004%	99.155%
1577	CONCENTRIC AB COMMON STOCK SEK2.2		717,983.94	0.004%	99.159%
1578	ALIO GOLD INC COMMON STOCK		712,850.56	0.004%	99.163%
1579	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		712,262.62	0.004%	99.168%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1580	YAMAYA CORP COMMON STOCK		711,897.41	0.004%	99.172%
1581	ALUMASC GROUP PLC COMMON STOCK GBP.125		710,301.10	0.004%	99.177%
1582	KOENIG + BAUER AG COMMON STOCK		705,568.55	0.004%	99.181%
1583	KRONES AG COMMON STOCK		705,425.31	0.004%	99.185%
1584	SINGAPORE REINSURANCE CORP COMMON STOCK		704,134.38	0.004%	99.190%
1585	WESTJET AIRLINES LTD COMMON STOCK		701,926.75	0.004%	99.194%
1586	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		701,544.17	0.004%	99.198%
1587	NITTA GELATIN INC COMMON STOCK		701,507.81	0.004%	99.202%
1588	MARUYAMA MFG CO INC COMMON STOCK		700,904.01	0.004%	99.207%
1589	AOI ELECTRONICS CO LTD COMMON STOCK		693,597.28	0.004%	99.211%
1590	HERA SPA COMMON STOCK EUR1.0		691,316.21	0.004%	99.215%
1591	KAWAGISHI BRIDGE WORKS COMMON STOCK		688,918.71	0.004%	99.220%
1592	DUSKIN CO LTD COMMON STOCK		687,993.98	0.004%	99.224%
1593	CALIDA HOLDING REG COMMON STOCK CHF.1		687,579.36	0.004%	99.228%
1594	UPBEST GROUP LTD COMMON STOCK HKD.01		684,828.91	0.004%	99.232%
1595	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		683,351.17	0.004%	99.236%
1596	SOL SPA COMMON STOCK EUR.52		677,856.87	0.004%	99.241%
1597	PIAGGIO + C. S.P.A. COMMON STOCK		676,391.59	0.004%	99.245%
1598	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		670,847.37	0.004%	99.249%
1599	ALPHA SYSTEMS INC COMMON STOCK		665,418.38	0.004%	99.253%
1600	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		658,201.42	0.004%	99.257%
1601	MARS ENGINEERING CORP COMMON STOCK		653,973.02	0.004%	99.261%
1602	KEIHIN CO LTD/THE COMMON STOCK		651,575.82	0.004%	99.265%
1603	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		645,657.80	0.004%	99.269%
1604	5N PLUS INC COMMON STOCK		642,763.72	0.004%	99.273%
1605	AICHI CORP COMMON STOCK		641,552.17	0.004%	99.277%
1606	HAGIHARA INDUSTRIES INC COMMON STOCK		637,256.50	0.004%	99.281%
1607	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		634,460.97	0.004%	99.285%
1608	SIXT LEASING SE COMMON STOCK		633,654.12	0.004%	99.289%
1609	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		633,603.21	0.004%	99.293%
1610	DOF ASA COMMON STOCK NOK.5		633,331.43	0.004%	99.296%
1611	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		632,401.57	0.004%	99.300%
1612	SOFT99 CORP COMMON STOCK		632,004.34	0.004%	99.304%
1613	DAIKYO INC COMMON STOCK		629,274.95	0.004%	99.308%
1614	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		628,782.52	0.004%	99.312%
1615	BANK OF KOCHI LTD COMMON STOCK		628,238.60	0.004%	99.316%
1616	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		628,150.28	0.004%	99.320%
1617	TRANSGLOBE ENERGY CORP COMMON STOCK		623,369.29	0.004%	99.324%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1618	FCC CO LTD COMMON STOCK		623,344.56	0.004%	99.327%
1619	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		618,016.22	0.004%	99.331%
1620	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		617,032.17	0.004%	99.335%
1621	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		614,005.34	0.004%	99.339%
1622	NANYANG HOLDINGS COMMON STOCK HKD.1		610,792.42	0.004%	99.342%
1623	KYUDENKO CORP COMMON STOCK		608,442.71	0.004%	99.346%
1624	INNOTEK LTD COMMON STOCK		606,693.13	0.004%	99.350%
1625	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		606,341.56	0.004%	99.354%
1626	STARZEN CO LTD COMMON STOCK		605,327.07	0.004%	99.357%
1627	TIONG WOON CORP HLDG LTD COMMON STOCK		604,786.45	0.004%	99.361%
1628	A.C.N. 004 410 833 LTD COMMON STOCK		602,243.73	0.004%	99.365%
1629	FU YU CORP LTD COMMON STOCK		600,783.55	0.004%	99.369%
1630	SWEDOL AB B COMMON STOCK SEK.15		593,104.20	0.004%	99.372%
1631	FUJISASH CO LTD COMMON STOCK		591,882.25	0.004%	99.376%
1632	BUFAB AB COMMON STOCK SEK.01		591,026.02	0.004%	99.379%
1633	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		589,174.25	0.004%	99.383%
1634	MELBOURNE IT LTD COMMON STOCK		585,077.70	0.004%	99.387%
1635	SKISTAR AB COMMON STOCK SEK.5		583,089.42	0.004%	99.390%
1636	ALCO HOLDINGS LTD COMMON STOCK HKD.1		581,777.45	0.004%	99.394%
1637	FLEETWOOD CORP LTD COMMON STOCK		578,826.85	0.004%	99.397%
1638	FALCO HOLDINGS CO LTD COMMON STOCK		573,498.00	0.004%	99.401%
1639	ODELIC CO LTD COMMON STOCK		570,257.95	0.004%	99.404%
1640	NIPPON RIETEC CO LTD COMMON STOCK		568,170.88	0.003%	99.408%
1641	EQT HOLDINGS LTD COMMON STOCK		566,434.17	0.003%	99.411%
1642	RVH INC COMMON STOCK		556,962.75	0.003%	99.415%
1643	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		553,068.00	0.003%	99.418%
1644	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		551,816.22	0.003%	99.422%
1645	AXWAY SOFTWARE SA COMMON STOCK		551,423.77	0.003%	99.425%
1646	MASON GROUP HOLDINGS LTD COMMON STOCK		543,479.81	0.003%	99.428%
1647	POLYTEC HOLDING AG COMMON STOCK		542,038.21	0.003%	99.432%
1648	NOBLE GROUP LTD COMMON STOCK HKD2.5		540,560.63	0.003%	99.435%
1649	MELCO HOLDINGS INC COMMON STOCK		538,899.57	0.003%	99.438%
1650	ACADIAN TIMBER CORP COMMON STOCK		537,421.24	0.003%	99.442%
1651	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		536,355.87	0.003%	99.445%
1652	NSL LTD COMMON STOCK		529,447.56	0.003%	99.448%
1653	SUNCALL CORP COMMON STOCK		529,150.38	0.003%	99.451%
1654	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		529,133.33	0.003%	99.455%
1655	MITSUBISHI LOGISTICS CORP COMMON STOCK		528,871.35	0.003%	99.458%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1656	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		528,502.04	0.003%	99.461%
1657	SANTA FE GROUP A/S COMMON STOCK DKK70.0		526,535.71	0.003%	99.464%
1658	OBSIDIAN ENERGY LTD COMMON STOCK		517,844.30	0.003%	99.468%
1659	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		514,947.76	0.003%	99.471%
1660	CHINNEY INVESTMENT COMMON STOCK		514,510.33	0.003%	99.474%
1661	AGT FOOD + INGREDIENTS INC COMMON STOCK		510,365.24	0.003%	99.477%
1662	QINETIQ GROUP PLC COMMON STOCK GBP.01		507,431.54	0.003%	99.480%
1663	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		505,936.36	0.003%	99.483%
1664	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		505,496.22	0.003%	99.486%
1665	ELTEL AB COMMON STOCK		503,182.46	0.003%	99.490%
1666	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		502,386.47	0.003%	99.493%
1667	AS CREATION TAPETEN AG COMMON STOCK		501,818.64	0.003%	99.496%
1668	HOUR GLASS LTD/THE COMMON STOCK		500,063.13	0.003%	99.499%
1669	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		499,087.21	0.003%	99.502%
1670	NIPPI INC COMMON STOCK		499,001.18	0.003%	99.505%
1671	JAPFA LTD COMMON STOCK		496,601.54	0.003%	99.508%
1672	ASPO OYJ COMMON STOCK		494,916.69	0.003%	99.511%
1673	CHINA STRATEGIC HLDGS LTD COMMON STOCK		493,694.39	0.003%	99.514%
1674	ISSETAN SINGAPORE LTD COMMON STOCK		491,115.56	0.003%	99.517%
1675	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		486,804.47	0.003%	99.520%
1676	BELLATRIX EXPLORATION LTD COMMON STOCK		481,063.27	0.003%	99.523%
1677	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		480,954.88	0.003%	99.526%
1678	SABAF SPA COMMON STOCK EUR1.0		477,667.22	0.003%	99.529%
1679	ACADEMEDIA AB COMMON STOCK SEK1.0		475,333.38	0.003%	99.532%
1680	SALA CORP COMMON STOCK		475,288.93	0.003%	99.535%
1681	RETAIL PARTNERS CO LTD COMMON STOCK		473,394.45	0.003%	99.538%
1682	ARVIDA GROUP LTD COMMON STOCK		471,555.70	0.003%	99.541%
1683	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		462,711.90	0.003%	99.543%
1684	SPROTT INC COMMON STOCK		461,313.35	0.003%	99.546%
1685	PUNCH INDUSTRY CO LTD COMMON STOCK		460,899.97	0.003%	99.549%
1686	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		460,570.78	0.003%	99.552%
1687	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		459,607.53	0.003%	99.555%
1688	SEVERFIELD PLC COMMON STOCK GBP.025		459,329.19	0.003%	99.558%
1689	UEKI CORP COMMON STOCK		458,435.85	0.003%	99.560%
1690	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		457,247.76	0.003%	99.563%
1691	ARTNATURE INC COMMON STOCK		453,426.81	0.003%	99.566%
1692	ALMIRALL SA COMMON STOCK EUR.12		451,745.77	0.003%	99.569%
1693	TOABO CORP COMMON STOCK		447,437.15	0.003%	99.572%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1694	UTOO CORP COMMON STOCK		447,403.74	0.003%	99.574%
1695	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		445,953.24	0.003%	99.577%
1696	NAGANO KEIKI CO LTD COMMON STOCK		441,921.83	0.003%	99.580%
1697	FUJI CO LTD COMMON STOCK		441,211.75	0.003%	99.583%
1698	ENERGY WORLD CORP LTD COMMON STOCK		440,600.57	0.003%	99.585%
1699	NOVELION THERAPEUTICS INC COMMON STOCK		440,539.01	0.003%	99.588%
1700	SYSTEMAIR AB COMMON STOCK SEK1.0		434,799.54	0.003%	99.591%
1701	LUM CHANG HOLDINGS LTD COMMON STOCK		433,200.36	0.003%	99.593%
1702	LUCAS BOLLS NV COMMON STOCK EUR.1		432,944.17	0.003%	99.596%
1703	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		432,846.25	0.003%	99.599%
1704	AICHI TOKEI DENKI CO LTD COMMON STOCK		431,299.45	0.003%	99.601%
1705	TELE COLUMBUS AG COMMON STOCK		428,703.21	0.003%	99.604%
1706	TEKKEN CORP COMMON STOCK		427,168.81	0.003%	99.607%
1707	YEO HIAP SENG LIMITED COMMON STOCK NPV		424,082.38	0.003%	99.609%
1708	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		423,839.62	0.003%	99.612%
1709	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		422,714.04	0.003%	99.614%
1710	MODEC INC COMMON STOCK		414,878.03	0.003%	99.617%
1711	SATORI ELECTRIC CO LTD COMMON STOCK		414,819.04	0.003%	99.619%
1712	GROUPE CRIT COMMON STOCK EUR.36		413,807.65	0.003%	99.622%
1713	KINGSGATE CONSOLIDATED LTD COMMON STOCK		411,659.05	0.003%	99.625%
1714	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		411,084.89	0.003%	99.627%
1715	COM HEM HOLDING AB COMMON STOCK SEK1.0		410,216.64	0.003%	99.630%
1716	MONGOLIAN MINING CORP COMMON STOCK USD.01		408,761.10	0.003%	99.632%
1717	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		408,670.98	0.003%	99.635%
1718	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		406,512.24	0.003%	99.637%
1719	SAWADA HOLDINGS CO LTD COMMON STOCK		404,522.36	0.002%	99.640%
1720	NARASAKI SANGYO CO LTD COMMON STOCK		402,769.66	0.002%	99.642%
1721	TOHOKUSHINSHA FILM CORP COMMON STOCK		398,916.65	0.002%	99.645%
1722	RHT HEALTH TRUST UNIT		396,496.67	0.002%	99.647%
1723	BENETEAU COMMON STOCK EUR.1		394,179.97	0.002%	99.649%
1724	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		392,467.74	0.002%	99.652%
1725	TOKYO ROPE MFG CO LTD COMMON STOCK		390,668.66	0.002%	99.654%
1726	KASAI KOGYO CO LTD COMMON STOCK		389,731.71	0.002%	99.657%
1727	ANTALIS INTERNATIONAL SAS COMMON STOCK		389,502.79	0.002%	99.659%
1728	ICHIKAWA CO LTD COMMON STOCK		389,175.83	0.002%	99.661%
1729	HONG LEONG FINANCE LTD COMMON STOCK		378,277.56	0.002%	99.664%
1730	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		377,624.61	0.002%	99.666%
1731	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		377,277.64	0.002%	99.668%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1732	FUSO PHARMACEUTICAL INDUST COMMON STOCK		376,497.00	0.002%	99.671%
1733	ASIA STANDARD HOTEL COMMON STOCK HKD.02		376,487.61	0.002%	99.673%
1734	MAEZAWA INDUSTRIES INC COMMON STOCK		370,395.23	0.002%	99.675%
1735	AUTONEUM HOLDING AG COMMON STOCK CHF.05		366,205.57	0.002%	99.678%
1736	VBG GROUP AB B SHS COMMON STOCK		366,174.34	0.002%	99.680%
1737	ZOJIRUSHI CORP COMMON STOCK		365,446.87	0.002%	99.682%
1738	EXPRIVIA SPA COMMON STOCK EUR.52		365,333.25	0.002%	99.684%
1739	HADERA PAPER LTD COMMON STOCK ILS.01		364,099.60	0.002%	99.687%
1740	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		358,136.06	0.002%	99.689%
1741	RETAIL FOOD GROUP LTD COMMON STOCK		353,113.41	0.002%	99.691%
1742	PETRA DIAMONDS LTD COMMON STOCK GBP.1		351,005.04	0.002%	99.693%
1743	SHINKO WIRE CO LTD COMMON STOCK		350,863.85	0.002%	99.695%
1744	DFS FURNITURE PLC COMMON STOCK		350,062.67	0.002%	99.697%
1745	DAISUE CONSTRUCTION CO LTD COMMON STOCK		348,872.49	0.002%	99.700%
1746	FOX WIZEL LTD COMMON STOCK ILS.01		347,192.88	0.002%	99.702%
1747	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		346,343.93	0.002%	99.704%
1748	BANCA SISTEMA SPA COMMON STOCK		344,769.38	0.002%	99.706%
1749	SPORTECH PLC COMMON STOCK GBP.2		343,838.18	0.002%	99.708%
1750	AGRO KANESHO CO LTD COMMON STOCK		342,851.33	0.002%	99.710%
1751	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		342,031.00	0.002%	99.712%
1752	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		339,120.82	0.002%	99.714%
1753	SENEX ENERGY LTD COMMON STOCK		338,863.82	0.002%	99.716%
1754	SING HOLDINGS LIMITED COMMON STOCK		338,662.99	0.002%	99.718%
1755	NEW ZEALAND OIL + GAS LTD COMMON STOCK		335,988.56	0.002%	99.721%
1756	FUTURE PLC COMMON STOCK GBP.01		332,654.53	0.002%	99.723%
1757	NIPPON FELT CO LTD COMMON STOCK		332,209.71	0.002%	99.725%
1758	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		331,915.50	0.002%	99.727%
1759	TALGO SA COMMON STOCK EUR.301		330,976.15	0.002%	99.729%
1760	REJECT SHOP LTD/THE COMMON STOCK		330,417.66	0.002%	99.731%
1761	KATAKURA + CO OP AGRI CORP COMMON STOCK		329,507.00	0.002%	99.733%
1762	ROTTNEROS AB COMMON STOCK SEK1.0		328,901.29	0.002%	99.735%
1763	CST GROUP LTD COMMON STOCK HKD.1		328,426.12	0.002%	99.737%
1764	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		327,807.41	0.002%	99.739%
1765	ADDNODE GROUP AB COMMON STOCK SEK12.0		327,240.61	0.002%	99.741%
1766	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		326,000.52	0.002%	99.743%
1767	SAFETY GODOWN CO COMMON STOCK		323,014.67	0.002%	99.745%
1768	BETSSON AB COMMON STOCK SEK.67		320,713.59	0.002%	99.747%
1769	DYNIC CORP COMMON STOCK		318,974.08	0.002%	99.749%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1770	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		316,213.33	0.002%	99.751%
1771	CHOFU SEISAKUSHO CO LTD COMMON STOCK		315,870.65	0.002%	99.753%
1772	GUARDIAN CAP GRP LTD CL A COMMON STOCK		314,472.20	0.002%	99.755%
1773	EBARA JITSUGYO CO LTD COMMON STOCK		312,792.18	0.002%	99.757%
1774	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		312,514.00	0.002%	99.758%
1775	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		311,982.64	0.002%	99.760%
1776	FOXTONS GROUP PLC COMMON STOCK GBP.01		311,362.69	0.002%	99.762%
1777	ONO SOKKI CO LTD COMMON STOCK		311,015.96	0.002%	99.764%
1778	ASANKO GOLD INC COMMON STOCK		298,540.84	0.002%	99.766%
1779	SKELLERUP HOLDINGS LTD COMMON STOCK		296,278.70	0.002%	99.768%
1780	ALMA MEDIA CORP COMMON STOCK		291,820.18	0.002%	99.770%
1781	EQUINITI GROUP PLC COMMON STOCK		289,569.26	0.002%	99.771%
1782	SILVER CHEF LTD COMMON STOCK		288,057.62	0.002%	99.773%
1783	YELLOW PAGES LTD/CANADA COMMON STOCK		287,806.66	0.002%	99.775%
1784	JAPAN CASH MACHINE CO LTD COMMON STOCK		287,093.09	0.002%	99.777%
1785	PROGRESS WERK OBERKIRCH AG COMMON STOCK		286,825.14	0.002%	99.779%
1786	TAIKO BANK LTD/THE COMMON STOCK		286,657.32	0.002%	99.780%
1787	RAYSUM CO LTD COMMON STOCK		285,978.72	0.002%	99.782%
1788	ISELECT LTD COMMON STOCK		285,250.23	0.002%	99.784%
1789	NCC GROUP PLC COMMON STOCK GBP.01		284,923.00	0.002%	99.786%
1790	ALKANE RESOURCES LTD COMMON STOCK		283,771.60	0.002%	99.787%
1791	MIRAIAL CO LTD COMMON STOCK		283,306.87	0.002%	99.789%
1792	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		282,964.12	0.002%	99.791%
1793	TELEPIZZA GROUP SA COMMON STOCK		282,874.51	0.002%	99.793%
1794	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		282,560.55	0.002%	99.794%
1795	YOTAI REFRACTORIES CO LTD COMMON STOCK		279,335.79	0.002%	99.796%
1796	EUROMICRON AG COMMON STOCK		278,782.40	0.002%	99.798%
1797	FRENCKEN GROUP LTD COMMON STOCK		277,352.30	0.002%	99.799%
1798	TOHO ACETYLENE CO LTD COMMON STOCK		275,914.77	0.002%	99.801%
1799	EASTNINE AB COMMON STOCK		274,393.07	0.002%	99.803%
1800	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		272,628.46	0.002%	99.804%
1801	URTHECAST CORP COMMON STOCK		272,170.69	0.002%	99.806%
1802	CERVUS EQUIPMENT CORP COMMON STOCK		269,128.66	0.002%	99.808%
1803	TAKASHIMA + CO LTD COMMON STOCK		267,988.52	0.002%	99.809%
1804	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		264,310.33	0.002%	99.811%
1805	HEADLAM GROUP PLC COMMON STOCK GBP.05		261,034.61	0.002%	99.813%
1806	LIPPO CHINA RESOURCES LTD COMMON STOCK		259,955.53	0.002%	99.814%
1807	TOKYO RADIATOR MFG CO LTD COMMON STOCK		259,242.35	0.002%	99.816%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1808	NAKAYO INC COMMON STOCK		255,733.14	0.002%	99.817%
1809	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		253,359.90	0.002%	99.819%
1810	SERVIZI ITALIA SPA COMMON STOCK EUR1.		252,307.75	0.002%	99.821%
1811	KOH BROTHERS GROUP LTD COMMON STOCK		249,695.18	0.002%	99.822%
1812	HIRAKAWA HEWTECH CORP COMMON STOCK		249,495.91	0.002%	99.824%
1813	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		248,009.33	0.002%	99.825%
1814	RURALCO HOLDINGS LTD COMMON STOCK		247,035.44	0.002%	99.827%
1815	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		244,301.51	0.002%	99.828%
1816	KYORITSU PRINTING CO LTD COMMON STOCK		242,911.35	0.001%	99.830%
1817	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		242,062.08	0.001%	99.831%
1818	LONSEAL CORP COMMON STOCK		241,883.79	0.001%	99.833%
1819	BERTRANDT AG COMMON STOCK		240,092.90	0.001%	99.834%
1820	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		238,206.23	0.001%	99.836%
1821	RASA CORPORATION COMMON STOCK		238,172.88	0.001%	99.837%
1822	NISHIKAWA RUBBER CO LTD COMMON STOCK		237,762.10	0.001%	99.838%
1823	SEMBCORP INDUSTRIES LTD COMMON STOCK		233,790.83	0.001%	99.840%
1824	SATA CONSTRUCTION CO LTD COMMON STOCK		232,942.59	0.001%	99.841%
1825	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		231,957.23	0.001%	99.843%
1826	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		231,920.63	0.001%	99.844%
1827	NAVIGATOR CO SA/THE COMMON STOCK NPV		231,916.51	0.001%	99.846%
1828	TAKEBISHI CORP COMMON STOCK		231,788.77	0.001%	99.847%
1829	FAITH INC COMMON STOCK		231,592.18	0.001%	99.848%
1830	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		228,416.87	0.001%	99.850%
1831	SHIMANE BANK LTD/ THE COMMON STOCK		227,684.92	0.001%	99.851%
1832	ALIMAK GROUP AB COMMON STOCK SEK.02		226,526.35	0.001%	99.853%
1833	TRINITY LTD COMMON STOCK HKD.1		226,342.06	0.001%	99.854%
1834	NATUREX COMMON STOCK EUR1.5		226,046.86	0.001%	99.855%
1835	DR HOENLE AG COMMON STOCK		224,695.44	0.001%	99.857%
1836	HOEGH LNG HOLDINGS LTD COMMON STOCK		224,358.84	0.001%	99.858%
1837	SRV GROUP OYJ COMMON STOCK		223,496.23	0.001%	99.860%
1838	MAUREL ET PROM COMMON STOCK EUR.77		220,998.99	0.001%	99.861%
1839	PARAGON CARE LTD COMMON STOCK		216,285.65	0.001%	99.862%
1840	SANKO GOSEI LTD COMMON STOCK		216,227.26	0.001%	99.864%
1841	MEDUSA MINING LTD COMMON STOCK		216,145.64	0.001%	99.865%
1842	SERVCORP LTD COMMON STOCK		216,104.48	0.001%	99.866%
1843	STEF COMMON STOCK EUR1.		215,156.40	0.001%	99.868%
1844	SHOFU INC COMMON STOCK		213,556.95	0.001%	99.869%
1845	VIBRANT GROUP LTD COMMON STOCK		213,273.20	0.001%	99.870%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1846	XTREME DRILLING CORP COMMON STOCK		209,606.21	0.001%	99.872%
1847	SUZUKI CO LTD COMMON STOCK		208,312.19	0.001%	99.873%
1848	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		204,050.93	0.001%	99.874%
1849	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		203,951.89	0.001%	99.875%
1850	CHORI CO LTD COMMON STOCK		202,099.65	0.001%	99.877%
1851	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		201,734.87	0.001%	99.878%
1852	TORIGOE CO LTD/THE COMMON STOCK		200,646.57	0.001%	99.879%
1853	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		195,817.98	0.001%	99.880%
1854	MOLITEC STEEL CO LTD COMMON STOCK		195,032.15	0.001%	99.881%
1855	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		194,792.40	0.001%	99.883%
1856	DATA MODUL AG COMMON STOCK		194,211.79	0.001%	99.884%
1857	STORNOWAY DIAMOND CORP COMMON STOCK		190,613.46	0.001%	99.885%
1858	CREATIVE TECHNOLOGY LTD COMMON STOCK		189,775.68	0.001%	99.886%
1859	HNZ GROUP INC COMMON STOCK		186,235.29	0.001%	99.887%
1860	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		183,540.30	0.001%	99.888%
1861	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		183,190.22	0.001%	99.890%
1862	BJORN BORG AB COMMON STOCK SEK.3125		176,785.65	0.001%	99.891%
1863	PHX ENERGY SERVICES CORP COMMON STOCK		174,094.43	0.001%	99.892%
1864	IVS GROUP COMMON STOCK		172,680.37	0.001%	99.893%
1865	KOSAIDO CO LTD COMMON STOCK		171,972.53	0.001%	99.894%
1866	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		169,105.89	0.001%	99.895%
1867	RIBERESUTE CORP COMMON STOCK		168,083.45	0.001%	99.896%
1868	CAPITOL HEALTH LTD COMMON STOCK		168,028.42	0.001%	99.897%
1869	SWIBER HOLDINGS LTD COMMON STOCK		167,918.49	0.001%	99.898%
1870	SING INVESTMENTS + FINANCE COMMON STOCK		167,582.37	0.001%	99.899%
1871	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		166,509.52	0.001%	99.900%
1872	UBM DEVELOPMENT AG COMMON STOCK		166,376.34	0.001%	99.901%
1873	AKATSUKI CORP COMMON STOCK		165,910.39	0.001%	99.902%
1874	GEAR ENERGY LTD COMMON STOCK		164,074.34	0.001%	99.903%
1875	SINGAPURA FINANCE LTD COMMON STOCK		163,422.85	0.001%	99.904%
1876	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		162,263.79	0.001%	99.905%
1877	FUJI DIE CO LTD COMMON STOCK		162,011.00	0.001%	99.906%
1878	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		161,389.41	0.001%	99.907%
1879	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		160,051.76	0.001%	99.908%
1880	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		156,600.14	0.001%	99.909%
1881	ESSENTRA PLC COMMON STOCK GBP.25		154,624.54	0.001%	99.910%
1882	IZUTSUYA CO LTD COMMON STOCK		154,583.01	0.001%	99.911%
1883	MMA OFFSHORE LTD COMMON STOCK		152,967.44	0.001%	99.912%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
1884	NIHON DENKEI CO LTD COMMON STOCK		151,745.50	0.001%	99.913%
1885	PRIME MEDIA GROUP LTD COMMON STOCK		150,678.95	0.001%	99.914%
1886	BOC AVIATION LTD COMMON STOCK		149,628.04	0.001%	99.915%
1887	RXP SERVICES LTD COMMON STOCK		148,726.21	0.001%	99.916%
1888	WESTGOLD RESOURCES LTD COMMON STOCK NPV		147,418.39	0.001%	99.916%
1889	JOBAN KOSAN CO LTD COMMON STOCK		146,935.16	0.001%	99.917%
1890	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		144,768.71	0.001%	99.918%
1891	FLYBE GROUP PLC COMMON STOCK		144,322.09	0.001%	99.919%
1892	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		143,632.86	0.001%	99.920%
1893	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		143,606.51	0.001%	99.921%
1894	WESTERN ENERGY SERVICES CORP COMMON STOCK		143,505.68	0.001%	99.922%
1895	NIPPON FILCON CO LTD COMMON STOCK		142,813.16	0.001%	99.923%
1896	SOLARTECH INTL HLDG LTD COMMON STOCK		139,862.94	0.001%	99.924%
1897	RUBICON LTD COMMON STOCK		139,196.33	0.001%	99.924%
1898	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		138,430.94	0.001%	99.925%
1899	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		137,316.27	0.001%	99.926%
1900	SHENWAN HONGYUAN HK LTD COMMON STOCK		136,524.92	0.001%	99.927%
1901	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		135,236.43	0.001%	99.928%
1902	TEGEL GROUP HOLDINGS LTD COMMON STOCK		135,002.84	0.001%	99.929%
1903	TERASAKI ELECTRIC CO LTD COMMON STOCK		132,464.80	0.001%	99.929%
1904	NADEX CO LTD COMMON STOCK		131,825.77	0.001%	99.930%
1905	ENOMOTO CO LTD COMMON STOCK		131,237.78	0.001%	99.931%
1906	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		128,972.21	0.001%	99.932%
1907	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		128,320.68	0.001%	99.933%
1908	ACCENT GROUP LTD COMMON STOCK		125,861.10	0.001%	99.933%
1909	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		119,406.05	0.001%	99.934%
1910	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		119,177.11	0.001%	99.935%
1911	DORAY MINERALS LTD COMMON STOCK		118,707.34	0.001%	99.936%
1912	DELONG HOLDINGS LTD COMMON STOCK		118,444.99	0.001%	99.936%
1913	KINKI SHARYO CO LTD COMMON STOCK		118,399.18	0.001%	99.937%
1914	CHILLED + FROZEN LOGISTICS H COMMON STOCK		118,034.30	0.001%	99.938%
1915	CSE GLOBAL LTD COMMON STOCK		116,342.53	0.001%	99.939%
1916	CHINO CORP COMMON STOCK		116,283.85	0.001%	99.939%
1917	ELICA SPA COMMON STOCK EUR.2		116,033.66	0.001%	99.940%
1918	TAKKT AG COMMON STOCK		115,389.54	0.001%	99.941%
1919	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		114,450.59	0.001%	99.941%
1920	FRONTERA ENERGY CORP COMMON STOCK		113,412.89	0.001%	99.942%
1921	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		113,295.53	0.001%	99.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1922	K + S CORP LTD COMMON STOCK		112,593.47	0.001%	99.943%
1923	NAMURA SHIPBUILDING CO LTD COMMON STOCK		111,653.26	0.001%	99.944%
1924	AVJENNINGS LTD COMMON STOCK		108,489.76	0.001%	99.945%
1925	FULLER SMITH + TURNER A COMMON STOCK GBP.4		108,260.06	0.001%	99.945%
1926	KOMAX HOLDING AG REG COMMON STOCK CHF.1		106,051.85	0.001%	99.946%
1927	HIPAY GROUP SA COMMON STOCK EUR11.0		105,477.49	0.001%	99.947%
1928	NEW HOPE CORP LTD COMMON STOCK		105,352.28	0.001%	99.947%
1929	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		103,214.25	0.001%	99.948%
1930	TROY RESOURCES LTD COMMON STOCK		102,897.85	0.001%	99.949%
1931	CHARGEURS SA NEW SHARE COMMON STOCK		102,778.19	0.001%	99.949%
1932	NOZAWA CORP COMMON STOCK		102,328.11	0.001%	99.950%
1933	KIMURA UNITY CO LTD COMMON STOCK		99,986.90	0.001%	99.951%
1934	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		99,872.70	0.001%	99.951%
1935	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		99,051.37	0.001%	99.952%
1936	EMECO HOLDINGS LTD COMMON STOCK		98,850.10	0.001%	99.952%
1937	OUG HOLDINGS INC COMMON STOCK		98,189.79	0.001%	99.953%
1938	AEON CREDIT SERVICE ASIA CO COMMON STOCK		97,042.88	0.001%	99.954%
1939	TORISHIMA PUMP MFG CO LTD COMMON STOCK		96,967.85	0.001%	99.954%
1940	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		96,615.28	0.001%	99.955%
1941	AZKOYEN SA COMMON STOCK EUR.6		94,550.31	0.001%	99.955%
1942	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		93,548.05	0.001%	99.956%
1943	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		93,356.95	0.001%	99.957%
1944	SEMPERIT AG HOLDING COMMON STOCK		92,316.00	0.001%	99.957%
1945	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		91,180.32	0.001%	99.958%
1946	KOHSOKU CORP COMMON STOCK		89,898.67	0.001%	99.958%
1947	KIER GROUP PLC COMMON STOCK GBP.01		89,555.23	0.001%	99.959%
1948	TABUCHI ELECTRIC CO LTD COMMON STOCK		89,400.36	0.001%	99.959%
1949	TOHOKU STEEL CO LTD COMMON STOCK		89,048.25	0.001%	99.960%
1950	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		88,537.30	0.001%	99.960%
1951	PANORAMIC RESOURCES LTD COMMON STOCK		87,207.16	0.001%	99.961%
1952	GENESIS LAND DEVELOPMENT CO COMMON STOCK		87,067.32	0.001%	99.961%
1953	TERN PROPERTIES COMMON STOCK		86,724.47	0.001%	99.962%
1954	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		85,153.05	0.001%	99.963%
1955	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK		85,081.49	0.001%	99.963%
1956	BONAVA AB COMMON STOCK SEK4.0		84,312.57	0.001%	99.964%
1957	WEIR GROUP PLC/THE COMMON STOCK GBP.125		84,103.84	0.001%	99.964%
1958	ZEAL NETWORK SE COMMON STOCK		83,627.49	0.001%	99.965%
1959	YUTAKA GIKEN CO LTD COMMON STOCK		82,851.92	0.001%	99.965%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1960	QMS MEDIA LTD COMMON STOCK		82,788.76	0.001%	99.966%
1961	AP EAGERS LTD COMMON STOCK		81,660.97	0.001%	99.966%
1962	MUTO SEIKO CO COMMON STOCK		81,272.20	0.000%	99.967%
1963	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		80,973.39	0.000%	99.967%
1964	ATLAS IRON LTD COMMON STOCK		80,732.48	0.000%	99.968%
1965	CNT GROUP LTD COMMON STOCK HKD.1		79,812.39	0.000%	99.968%
1966	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		78,909.90	0.000%	99.969%
1967	TAKACHIHO KOHEKI CO LTD COMMON STOCK		77,583.62	0.000%	99.969%
1968	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		76,503.94	0.000%	99.970%
1969	YAMAZAWA CO LTD COMMON STOCK		76,204.19	0.000%	99.970%
1970	PORR AG COMMON STOCK		76,055.48	0.000%	99.970%
1971	MAX CO LTD COMMON STOCK		75,814.70	0.000%	99.971%
1972	EZION HOLDINGS LTD COMMON STOCK		75,757.31	0.000%	99.971%
1973	MITSUMURA PRINTING CO LTD COMMON STOCK		75,272.73	0.000%	99.972%
1974	QUESTERRE ENERGY CORP A COMMON STOCK		75,152.84	0.000%	99.972%
1975	WEE HUR HOLDINGS LTD COMMON STOCK		74,968.95	0.000%	99.973%
1976	CLARKE INC COMMON STOCK		74,821.00	0.000%	99.973%
1977	METRO PERFORMANCE GLASS LTD COMMON STOCK		73,795.75	0.000%	99.974%
1978	CARASSO MOTORS LTD COMMON STOCK ILS.001		73,627.51	0.000%	99.974%
1979	TANABE ENGINEERING CORP COMMON STOCK		73,257.92	0.000%	99.975%
1980	NAM CHEONG LIMITED COMMON STOCK HKD.1		72,104.75	0.000%	99.975%
1981	CMC MARKETS PLC COMMON STOCK GBP.25		71,805.50	0.000%	99.975%
1982	RENASAS EASTON CO LTD COMMON STOCK		70,667.30	0.000%	99.976%
1983	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		69,306.58	0.000%	99.976%
1984	CROSS PLUS INC COMMON STOCK		68,307.80	0.000%	99.977%
1985	KEL CORP COMMON STOCK		67,939.40	0.000%	99.977%
1986	GRANGE RESOURCES LTD COMMON STOCK		67,612.43	0.000%	99.978%
1987	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		67,342.38	0.000%	99.978%
1988	FRANCE BED HOLDINGS CO LTD COMMON STOCK		66,982.91	0.000%	99.978%
1989	WEBSTER LTD COMMON STOCK		66,839.20	0.000%	99.979%
1990	SEIKOH GIKEN CO LTD COMMON STOCK		65,409.22	0.000%	99.979%
1991	BANK OF TOYAMA LTD/THE COMMON STOCK		64,803.10	0.000%	99.980%
1992	WAJAX CORP COMMON STOCK		63,353.03	0.000%	99.980%
1993	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		62,344.83	0.000%	99.980%
1994	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		61,969.36	0.000%	99.981%
1995	TELESTE OYJ COMMON STOCK		58,578.11	0.000%	99.981%
1996	NRJ GROUP COMMON STOCK		58,271.94	0.000%	99.982%
1997	HURXLEY CORP COMMON STOCK		58,143.91	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
1998	TOBISHIMA CORP COMMON STOCK		57,595.55	0.000%	99.982%
1999	INDIGO BOOKS + MUSIC INC COMMON STOCK		57,339.63	0.000%	99.983%
2000	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		56,944.07	0.000%	99.983%
2001	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		56,212.59	0.000%	99.983%
2002	OSAKA SODA CO LTD COMMON STOCK		56,210.89	0.000%	99.984%
2003	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		56,017.89	0.000%	99.984%
2004	MINCOR RESOURCES NL COMMON STOCK		54,747.99	0.000%	99.984%
2005	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		53,490.54	0.000%	99.985%
2006	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		52,570.61	0.000%	99.985%
2007	CENTURION CORP LTD COMMON STOCK		52,437.37	0.000%	99.985%
2008	TAO HEUNG COMMON STOCK HKD.1		52,080.30	0.000%	99.986%
2009	KEIYO CO LTD COMMON STOCK		52,052.95	0.000%	99.986%
2010	MARUFUJI SHEET PILING CO LTD COMMON STOCK		51,948.83	0.000%	99.986%
2011	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		51,757.28	0.000%	99.987%
2012	NEXT DIGITAL LTD COMMON STOCK		51,582.70	0.000%	99.987%
2013	PALADIN ENERGY LTD COMMON STOCK		50,819.08	0.000%	99.987%
2014	SHS HOLDINGS LTD COMMON STOCK		50,672.45	0.000%	99.987%
2015	KURIYAMA CORP COMMON STOCK		50,369.04	0.000%	99.988%
2016	TREATT PLC COMMON STOCK GBP.02		47,532.42	0.000%	99.988%
2017	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		46,754.79	0.000%	99.988%
2018	OPHIR ENERGY PLC COMMON STOCK GBP.0025		46,295.32	0.000%	99.989%
2019	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		45,471.60	0.000%	99.989%
2020	WONG S KONG KING INTL COMMON STOCK HKD.1		45,226.80	0.000%	99.989%
2021	KEPPEL TELECOM + TRANSPORT COMMON STOCK		45,195.60	0.000%	99.990%
2022	NAPEC INC COMMON STOCK		45,066.03	0.000%	99.990%
2023	IPC CORP LTD COMMON STOCK		44,831.42	0.000%	99.990%
2024	PIONEER CREDIT LTD COMMON STOCK		44,234.44	0.000%	99.990%
2025	NEW SPORTS GROUP LTD COMMON STOCK HKD.5		43,503.97	0.000%	99.991%
2026	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		43,124.02	0.000%	99.991%
2027	TOMEN DEVICES CORP COMMON STOCK		42,454.42	0.000%	99.991%
2028	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		41,551.80	0.000%	99.991%
2029	ZAOH COMPANY LTD COMMON STOCK		41,332.61	0.000%	99.992%
2030	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		41,177.98	0.000%	99.992%
2031	DONACO INTL LTD COMMON STOCK		40,491.05	0.000%	99.992%
2032	CARDNO LTD COMMON STOCK		40,440.62	0.000%	99.992%
2033	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		39,948.50	0.000%	99.993%
2034	EXCO TECHNOLOGIES LTD COMMON STOCK		38,583.63	0.000%	99.993%
2035	SHIMOJIMA CO LTD COMMON STOCK		37,943.53	0.000%	99.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,256,241,781.52			100.002%
2036	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		37,371.74	0.000%	99.993%
2037	TOBU STORE CO LTD COMMON STOCK		37,252.38	0.000%	99.994%
2038	CREATE MEDIC CO LTD COMMON STOCK		36,982.85	0.000%	99.994%
2039	HALCYON AGRI CORP LTD COMMON STOCK		36,217.02	0.000%	99.994%
2040	ROTARY ENGINEERING LTD COMMON STOCK		36,129.29	0.000%	99.994%
2041	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		35,098.32	0.000%	99.994%
2042	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		33,835.98	0.000%	99.995%
2043	ISHIHARA CHEMICAL CO LTD COMMON STOCK		33,691.31	0.000%	99.995%
2044	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		33,580.47	0.000%	99.995%
2045	TUBOS REUNIDOS SA COMMON STOCK EUR.1		33,350.70	0.000%	99.995%
2046	KING CO LTD COMMON STOCK		32,965.78	0.000%	99.995%
2047	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		32,308.97	0.000%	99.996%
2048	ASL MARINE HOLDINGS LTD COMMON STOCK		31,750.66	0.000%	99.996%
2049	SAMSE SA COMMON STOCK EUR1.		31,014.94	0.000%	99.996%
2050	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		28,340.96	0.000%	99.996%
2051	BE GROUP AB COMMON STOCK SEK2.04		28,192.12	0.000%	99.996%
2052	HIAP HOE LTD COMMON STOCK		28,182.17	0.000%	99.997%
2053	DIGIA OYJ COMMON STOCK EUR.1		28,081.18	0.000%	99.997%
2054	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		27,674.27	0.000%	99.997%
2055	APAC RESOURCES LTD COMMON STOCK HKD1.0		27,656.10	0.000%	99.997%
2056	A+A MATERIAL CORP COMMON STOCK		27,337.36	0.000%	99.997%
2057	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		26,873.77	0.000%	99.997%
2058	ADLER MODEMAERKTE AG COMMON STOCK		26,791.88	0.000%	99.998%
2059	TRAFFIC SYSTEMS SE COMMON STOCK		26,366.24	0.000%	99.998%
2060	MITANI SANGYO CO LTD COMMON STOCK		26,088.83	0.000%	99.998%
2061	PINE CLIFF ENERGY LTD COMMON STOCK		25,982.50	0.000%	99.998%
2062	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		25,918.85	0.000%	99.998%
2063	DEVINE LTD COMMON STOCK		25,602.32	0.000%	99.998%
2064	WALLENIIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		25,421.56	0.000%	99.999%
2065	NORDJYSKE BANK A/S COMMON STOCK DKK10.		24,821.18	0.000%	99.999%
2066	SINARMAS LAND LTD COMMON STOCK		23,960.73	0.000%	99.999%
2067	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		23,875.82	0.000%	99.999%
2068	COSMOS INITIA CO LTD COMMON STOCK		23,734.30	0.000%	99.999%
2069	MAXVALU NISHINIHON CO LTD COMMON STOCK		23,147.61	0.000%	99.999%
2070	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		22,621.55	0.000%	99.999%
2071	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		22,533.01	0.000%	100.000%
2072	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		21,644.41	0.000%	100.000%
2073	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		21,323.91	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
2074	MEIJI SHIPPING CO LTD COMMON STOCK		21,298.80	0.000%	100.000%
2075	NICHIRIN CO LTD COMMON STOCK		20,916.13	0.000%	100.000%
2076	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		20,007.27	0.000%	100.000%
2077	NJS CO LTD COMMON STOCK		19,686.88	0.000%	100.000%
2078	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		19,422.30	0.000%	100.000%
2079	PARKER CORP COMMON STOCK		18,155.13	0.000%	100.001%
2080	CP LOTUS CORP COMMON STOCK HKD.02		17,754.60	0.000%	100.001%
2081	ISE CHEMICALS CORP COMMON STOCK		16,878.37	0.000%	100.001%
2082	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		16,818.77	0.000%	100.001%
2083	TAISEI LAMICK CO LTD COMMON STOCK		16,816.72	0.000%	100.001%
2084	NISSEI CORP COMMON STOCK		15,452.17	0.000%	100.001%
2085	EVOLVE EDUCATION GROUP LTD COMMON STOCK		14,784.21	0.000%	100.001%
2086	SANYEI CORP COMMON STOCK		14,672.05	0.000%	100.001%
2087	REGAL CORP COMMON STOCK		13,254.82	0.000%	100.001%
2088	MICHAEL HILL INTERNATIONAL L COMMON STOCK		13,009.23	0.000%	100.001%
2089	INTERNATIONAL STANDARD RESOU COMMON STOCK		12,912.22	0.000%	100.002%
2090	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		12,353.94	0.000%	100.002%
2091	HEIAN CEREMONY SERVICE CO COMMON STOCK		12,093.85	0.000%	100.002%
2092	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		11,651.09	0.000%	100.002%
2093	CAVOTEC SA COMMON STOCK CHF1.35		11,347.20	0.000%	100.002%
2094	SUN A KAKEN CO LTD COMMON STOCK		10,435.66	0.000%	100.002%
2095	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		10,264.92	0.000%	100.002%
2096	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		9,237.46	0.000%	100.002%
2097	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		8,031.07	0.000%	100.002%
2098	KOIKE SANZO KOGYO CO LTD COMMON STOCK		7,704.84	0.000%	100.002%
2099	KI HOLDINGS CO LTD COMMON STOCK		7,427.80	0.000%	100.002%
2100	MONASH IVF GROUP LTD COMMON STOCK		4,620.56	0.000%	100.002%
2101	KELT EXPLORATION LTD COMMON STOCK		4,178.21	0.000%	100.002%
2102	GLOBERIDE INC COMMON STOCK		3,892.24	0.000%	100.002%
2103	SEVAN MARINE ASA COMMON STOCK NOK4.		3,415.23	0.000%	100.002%
2104	BANCA CARIGE SPA COMMON STOCK		2,545.65	0.000%	100.002%
2105	TROPEA HOLDING SA COMMON STOCK EUR1.0		2,061.20	0.000%	100.002%
2106	LEMARNE CORP LTD COMMON STOCK		1,939.18	0.000%	100.002%
2107	IMPERIAL METALS CORP COMMON STOCK		1,895.92	0.000%	100.002%
2108	INTL STD RES WT WARRANTS		1,537.44	0.000%	100.002%
2109	TENOX CORP COMMON STOCK		1,007.21	0.000%	100.002%
2110	PARMALAT SPA COMMON STOCK EUR1.0		613.64	0.000%	100.002%
2111	UBE INDUSTRIES LTD COMMON STOCK		585.87	0.000%	100.002%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
2112	MANITOK ENERGY INC COMMON STOCK		407.61	0.000%	100.002%
2113	RB ENERGY INC COMMON STOCK NPV		119.12	0.000%	100.002%
2114	SONDE RESOURCES CORP COMMON STOCK		92.47	0.000%	100.002%
2115	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		19.86	0.000%	100.002%
2116	S.O.I.T.E.C. COMMON STOCK EUR2.0		17.83	0.000%	100.002%
2117	RAYONIER ADVANCED MATERIALS COMMON STOCK		6.20	0.000%	100.002%
2118	GASFRAC ENERGY SERVICES INC COMMON STOCK		4.30	0.000%	100.002%
2119	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		3.85	0.000%	100.002%
2120	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.13	0.000%	100.002%
2121	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK		0.06	0.000%	100.002%
2122	INTERCELL AG RIGHTS		0.00	0.000%	100.002%
2123	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.002%
2124	TRANSCOM WORLDWIDE AB COMMON STOCK		0.00	0.000%	100.002%
2125	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.002%
2126	ORIENT POWER HLDS HKD0.10		0.00	0.000%	100.002%
2127	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.002%
2128	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	100.002%
2129	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.002%
2130	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.002%
2131	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.		0.00	0.000%	100.002%
2132	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	100.002%
2133	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.002%
2134	EXCEL MACHINE TOOLS SGD0.20		0.00	0.000%	100.002%
2135	AED OIL LTD COMMON STOCK		0.00	0.000%	100.002%
2136	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	100.002%
2137	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.002%
2138	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.002%
2139	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	100.002%
2140	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	100.002%
2141	PAPETERIES CATALA SA COMMON STOCK		0.00	0.000%	100.002%
2142	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.002%
2143	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	100.002%
2144	CLEANAWAY WASTE MGMT LTD RTS EXP 19JAN18		0.00	0.000%	100.002%
2145	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.002%
2146	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	100.002%
2147	MAUREL ET PROM RIGHTS		0.00	0.000%	100.002%
2148	KAMPA AG COMMON STOCK		0.00	0.000%	100.002%
2149	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.002%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,256,241,781.52		100.002%
2150	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	100.002%
2151	CDS TECHNOLOGIES NPV		0.00	0.000%	100.002%
2152	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.002%
Index Future			-373,668.81		-0.002%
2153	S+P500 EMINI FUT MAR18 XCME 20180316	178,890,600.00	-373,668.81	-0.002%	100.000%
Total			16,255,868,112.71		100.00%