

DFA International Small Cap Value Portfolio-Institutional Class

As of February 28, 2018 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Convertible Bond						1,786,139.95		0.011%
1	TRANSOCEAN INC COMPANY GUAR 01/23 0.5	0.500%	1/30/2023	USD \$1,629,094		1,786,139.95	0.011%	0.011%
Equity						16,046,383,797.35		100.019%
2	HISCOX LTD COMMON STOCK GBP.065			6,990,297		133,586,305.50	0.833%	0.844%
3	RHEINMETALL AG COMMON STOCK			1,004,259		132,591,660.09	0.826%	1.670%
4	BELLWAY PLC COMMON STOCK GBP.125			3,085,722		131,534,833.27	0.820%	2.490%
5	UBI BANCA SPA COMMON STOCK EUR2.5			25,149,018		120,547,960.10	0.751%	3.242%
6	REXEL SA COMMON STOCK EUR5.			6,089,048		106,942,125.81	0.667%	3.908%
7	TDC A/S COMMON STOCK DKK1.			12,819,536		104,386,293.12	0.651%	4.559%
8	AURUBIS AG COMMON STOCK			1,158,293		97,016,410.55	0.605%	5.163%
9	KESKO OYJ B SHS COMMON STOCK			1,598,059		92,987,248.16	0.580%	5.743%
10	HELVETIA HOLDING AG REG COMMON STOCK CHF.1			142,687		85,797,344.70	0.535%	6.278%
11	AAREAL BANK AG COMMON STOCK			1,761,663		85,690,552.20	0.534%	6.812%
12	BPER BANCA COMMON STOCK EUR3.0			14,472,034		85,226,860.38	0.531%	7.343%
13	SBM OFFSHORE NV COMMON STOCK EUR.25			5,027,903		85,001,078.94	0.530%	7.873%
14	BOSKALIS WESTMINSTER COMMON STOCK EUR.01			2,223,100		83,668,281.35	0.522%	8.395%
15	BANCO BPM SPA COMMON STOCK			21,480,343		80,409,302.01	0.501%	8.896%
16	K S AG REG COMMON STOCK			2,803,364		78,067,468.96	0.487%	9.382%
17	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001			7,117,160		76,750,277.65	0.478%	9.861%
18	SALZGITTER AG COMMON STOCK			1,321,837		75,382,510.93	0.470%	10.331%
19	MAN GROUP PLC COMMON STOCK USD.03428571			32,059,462		75,333,324.91	0.470%	10.800%
20	BEAZLEY PLC COMMON STOCK GBP.05			10,379,609		73,793,957.90	0.460%	11.260%

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Equity					16,046,383,797.35			100.019%
21	CANADIAN WESTERN BANK COMMON STOCK			2,480,967		73,334,693.20	0.457%	11.717%
22	WIENERBERGER AG COMMON STOCK			2,684,294		72,477,168.72	0.452%	12.169%
23	APERAM COMMON STOCK			1,372,656		70,991,745.63	0.442%	12.611%
24	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143			22,594,202		70,598,674.45	0.440%	13.051%
25	JYSKE BANK REG COMMON STOCK DKK10.			1,195,111		70,530,609.57	0.440%	13.491%
26	ACCIONA SA COMMON STOCK EUR1.			827,998		70,084,039.65	0.437%	13.928%
27	DOWNER EDI LTD COMMON STOCK			13,129,055		70,034,801.58	0.437%	14.364%
28	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5			4,858,289		69,817,059.14	0.435%	14.800%
29	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857			8,195,840		68,263,374.87	0.425%	15.225%
30	UNIPOL GRUPPO SPA COMMON STOCK			13,259,468		65,940,873.09	0.411%	15.636%
31	CENTAMIN PLC COMMON STOCK			32,003,151		65,480,594.80	0.408%	16.044%
32	TP ICAP PLC COMMON STOCK GBP.25			8,680,112		63,941,382.58	0.399%	16.443%
33	MEGGITT PLC COMMON STOCK GBP.05			10,051,634		62,297,062.73	0.388%	16.831%
34	SYDBANK A/S COMMON STOCK DKK10.			1,592,420		62,160,153.51	0.387%	17.219%
35	GAM HOLDING AG COMMON STOCK CHF.05			3,404,463		61,168,816.57	0.381%	17.600%
36	VESUVIUS PLC COMMON STOCK GBP.1			7,316,120		59,133,275.73	0.369%	17.968%
37	OUTOKUMPU OYJ COMMON STOCK			7,264,489		58,522,770.96	0.365%	18.333%
38	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			49,607,719		58,514,543.52	0.365%	18.698%
39	REDROW PLC COMMON STOCK GBP.1			7,158,893		57,782,474.49	0.360%	19.058%
40	GREENE KING PLC COMMON STOCK GBP.125			8,075,171		57,755,868.35	0.360%	19.418%
41	WORLEYPARSONS LTD COMMON STOCK			4,890,283		57,437,327.16	0.358%	19.776%
42	OZ MINERALS LTD COMMON STOCK			7,698,143		56,958,860.80	0.355%	20.131%
43	ACKERMANS + VAN HAAREN COMMON STOCK			311,882		56,298,013.97	0.351%	20.482%
44	ACERINOX SA COMMON STOCK EUR.25			3,803,987		56,158,200.98	0.350%	20.832%
45	LEONI AG COMMON STOCK			820,349		55,785,871.76	0.348%	21.180%
46	BODYCOTE PLC COMMON STOCK GBP.17273			4,414,545		55,642,416.67	0.347%	21.527%
47	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0			4,642,964		55,240,363.06	0.344%	21.871%
48	CARGOTEC OYJ B SHARE COMMON STOCK			976,896		55,202,753.36	0.344%	22.215%
49	IAMGOLD CORP COMMON STOCK			10,276,223		54,055,880.03	0.337%	22.552%
50	SIMS METAL MANAGEMENT LTD COMMON STOCK			4,012,483		53,617,586.25	0.334%	22.886%
51	HUDBAY MINERALS INC COMMON STOCK			6,948,609		53,446,673.03	0.333%	23.219%
52	METCASH LTD COMMON STOCK			21,232,615		53,096,066.40	0.331%	23.550%
53	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			2,363,536		50,799,196.57	0.317%	23.867%
54	LANXESS AG COMMON STOCK			585,220		48,559,329.05	0.303%	24.170%
55	CSR LTD COMMON STOCK			11,915,134		47,408,341.96	0.296%	24.465%
56	A2A SPA COMMON STOCK EUR.52			26,527,023		46,902,912.76	0.292%	24.757%
57	GRAFTON GROUP PLC UTS UNIT EUR.05			4,383,542		46,020,893.67	0.287%	25.044%
58	NH HOTEL GROUP SA COMMON STOCK EUR2.0			6,046,948		45,772,673.72	0.285%	25.330%

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Equity					16,046,383,797.35			100.019%
59	METSA SERLA B SHARES COMMON STOCK EUR1.7			5,159,675		45,588,887.86	0.284%	25.614%
60	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.			1,915,993		44,761,247.86	0.279%	25.893%
61	LAURENTIAN BANK OF CANADA COMMON STOCK			1,124,779		44,537,111.12	0.278%	26.170%
62	BEACH ENERGY LTD COMMON STOCK			43,812,604		44,370,649.83	0.277%	26.447%
63	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05			9,048,895		43,479,991.86	0.271%	26.718%
64	BANCO COMERCIAL PORTUGUES R COMMON STOCK			121,301,017		43,252,533.75	0.270%	26.988%
65	LAGARDERE SCA COMMON STOCK EUR6.1			1,434,702		42,121,662.38	0.263%	27.250%
66	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			251,774		41,687,902.87	0.260%	27.510%
67	NEXANS SA COMMON STOCK EUR1.			784,899		41,361,483.25	0.258%	27.768%
68	NEXITY COMMON STOCK EUR5.0			653,126		40,796,055.45	0.254%	28.022%
69	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK			16,971,652		40,704,141.74	0.254%	28.276%
70	SEVEN GROUP HOLDINGS LTD COMMON STOCK			2,842,984		40,180,080.05	0.250%	28.526%
71	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			1,036,537		40,159,624.97	0.250%	28.777%
72	AOYAMA TRADING CO LTD COMMON STOCK			958,999		39,901,246.12	0.249%	29.025%
73	EBRO FOODS SA COMMON STOCK EUR.6			1,585,434		39,835,431.54	0.248%	29.274%
74	PRIMARY HEALTH CARE LTD COMMON STOCK			12,920,018		39,767,505.88	0.248%	29.521%
75	BEKAERT NV COMMON STOCK			796,130		39,438,457.22	0.246%	29.767%
76	SHIMACHU CO LTD COMMON STOCK			1,186,400		39,256,874.66	0.245%	30.012%
77	SAN IN GODO BANK LTD/THE COMMON STOCK			4,125,700		38,801,741.58	0.242%	30.254%
78	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			5,018,783		38,633,073.21	0.241%	30.495%
79	RENGO CO LTD COMMON STOCK			4,436,000		38,463,474.01	0.240%	30.734%
80	WHITEHAVEN COAL LTD COMMON STOCK			11,462,410		38,395,937.03	0.239%	30.974%
81	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.			9,352,210		37,862,603.69	0.236%	31.210%
82	WHITECAP RESOURCES INC COMMON STOCK			6,382,230		37,551,306.50	0.234%	31.444%
83	BUZZI UNICEM SPA COMMON STOCK EUR.6			1,502,207		36,914,181.51	0.230%	31.674%
84	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			5,437,572		36,291,397.94	0.226%	31.900%
85	KEMIRA OYJ COMMON STOCK			2,610,393		35,629,817.34	0.222%	32.122%
86	TRAVIS PERKINS PLC COMMON STOCK GBP.1			1,986,500		35,056,249.79	0.219%	32.341%
87	SACYR SA COMMON STOCK EUR1.0			11,569,379		34,859,967.68	0.217%	32.558%
88	ASM INTERNATIONAL NV COMMON STOCK EUR.04			487,722		34,856,625.09	0.217%	32.775%
89	GENWORTH MI CANADA INC COMMON STOCK			1,139,025		34,653,628.43	0.216%	32.991%
90	PRECISION DRILLING CORP COMMON STOCK			10,960,723		34,508,510.69	0.215%	33.206%
91	OSRAM LICHT AG COMMON STOCK			435,865		34,414,216.80	0.215%	33.421%
92	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3			4,560,990		33,635,740.11	0.210%	33.630%
93	NISSHINBO HOLDINGS INC COMMON STOCK			2,173,488		33,003,477.42	0.206%	33.836%
94	NEW GOLD INC COMMON STOCK			12,970,382		32,648,327.51	0.204%	34.040%
95	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			7,385,052		32,577,895.28	0.203%	34.243%
96	GRAINCORP LTD A COMMON STOCK			5,200,768		31,990,654.31	0.199%	34.442%

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Equity					16,046,383,797.35			100.019%
97	MITSUI ENGINEER + SHIPBUILD COMMON STOCK			1,763,200		31,744,862.51	0.198%	34.640%
98	HOLMEN AB B SHARES COMMON STOCK			609,700		31,543,035.61	0.197%	34.837%
99	TRANSALTA CORP COMMON STOCK			5,621,050		31,364,337.59	0.195%	35.032%
100	JENOPTIK AG COMMON STOCK			910,614		31,266,114.86	0.195%	35.227%
101	EDION CORP COMMON STOCK			2,570,300		31,079,760.84	0.194%	35.421%
102	PEAB AB COMMON STOCK SEK5.35			3,377,469		30,977,931.05	0.193%	35.614%
103	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			3,286,000		30,609,482.80	0.191%	35.805%
104	INCHCAPE PLC COMMON STOCK GBP.1			3,243,863		30,218,440.96	0.188%	35.993%
105	DAISHI BANK LTD/THE COMMON STOCK			657,993		29,828,324.68	0.186%	36.179%
106	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333			13,190,181		29,738,017.80	0.185%	36.364%
107	ALAMOS GOLD INC CLASS A COMMON STOCK			5,791,007		29,424,381.08	0.183%	36.548%
108	ERG SPA COMMON STOCK EUR.1			1,408,219		29,176,880.58	0.182%	36.729%
109	DRAX GROUP PLC COMMON STOCK GBP.1155172			8,532,462		28,946,469.11	0.180%	36.910%
110	ASR NEDERLAND NV COMMON STOCK EUR.16			639,511		28,764,893.04	0.179%	37.089%
111	CENTERRA GOLD INC COMMON STOCK			5,492,069		28,761,458.60	0.179%	37.268%
112	SIG PLC COMMON STOCK GBP.1			14,381,237		28,561,399.02	0.178%	37.446%
113	EVOLUTION MINING LTD COMMON STOCK			12,733,564		28,214,575.49	0.176%	37.622%
114	VALORA HOLDING AG REG COMMON STOCK CHF1.0			77,416		28,063,865.29	0.175%	37.797%
115	INDEPENDENCE GROUP NL COMMON STOCK			7,217,624		27,852,459.06	0.174%	37.971%
116	GVC HOLDINGS PLC COMMON STOCK EUR.01			2,260,668		27,663,753.79	0.172%	38.143%
117	SCHOUW + CO COMMON STOCK DKK10.0			263,257		27,444,430.00	0.171%	38.314%
118	FIRSTGROUP PLC COMMON STOCK GBP.05			24,367,851		27,301,117.96	0.170%	38.485%
119	NIKKON HOLDINGS CO LTD COMMON STOCK			1,062,300		27,143,020.01	0.169%	38.654%
120	DCM HOLDINGS CO LTD COMMON STOCK			2,725,200		26,832,842.55	0.167%	38.821%
121	AECON GROUP INC COMMON STOCK			1,801,251		26,740,828.83	0.167%	38.988%
122	HOPEWELL HOLDINGS LTD COMMON STOCK			6,816,000		26,601,819.66	0.166%	39.153%
123	GUNZE LTD COMMON STOCK			478,200		26,558,552.75	0.166%	39.319%
124	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			4,055,026		26,467,890.86	0.165%	39.484%
125	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			94,880,000		26,250,282.86	0.164%	39.648%
126	PETROLEUM GEO SERVICES COMMON STOCK NOK3.			8,274,233		26,249,275.76	0.164%	39.811%
127	HANWA CO LTD COMMON STOCK			577,000		26,038,055.52	0.162%	39.974%
128	HOKUETSU KISHU PAPER CO LTD COMMON STOCK			4,021,874		25,950,917.14	0.162%	40.135%
129	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001			744,626		25,908,108.63	0.161%	40.297%
130	MINERAL RESOURCES LTD COMMON STOCK			1,776,409		25,887,279.49	0.161%	40.458%
131	HOKKOKU BANK LTD/THE COMMON STOCK			617,516		25,701,630.40	0.160%	40.618%
132	CASCADES INC COMMON STOCK			2,075,336		25,699,103.05	0.160%	40.779%
133	IBIDEN CO LTD COMMON STOCK			1,592,600		25,655,187.80	0.160%	40.938%
134	TORC OIL + GAS LTD COMMON STOCK			5,376,350		25,599,671.52	0.160%	41.098%

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Equity					16,046,383,797.35			100.019%
135	UNIPER SE COMMON STOCK			841,035		25,539,560.42	0.159%	41.257%
136	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1			4,816,245		25,413,203.92	0.158%	41.416%
137	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			8,837,675		25,341,461.62	0.158%	41.574%
138	WACKER NEUSON SE COMMON STOCK			706,731		25,162,362.68	0.157%	41.730%
139	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625			1,738,848		25,153,945.06	0.157%	41.887%
140	RPC GROUP PLC COMMON STOCK GBP.05			2,262,699		24,928,243.44	0.155%	42.043%
141	DAH SING FINANCIAL HOLDINGS COMMON STOCK			3,822,556		24,749,025.23	0.154%	42.197%
142	SULZER AG REG COMMON STOCK CHF.01			184,904		24,562,731.95	0.153%	42.350%
143	AGGREKO PLC COMMON STOCK GBP.04832911			2,363,154		24,265,953.52	0.151%	42.501%
144	SUEDZUCKER AG COMMON STOCK			1,352,875		24,249,796.48	0.151%	42.652%
145	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			1,389,976		24,175,810.01	0.151%	42.803%
146	MUSASHINO BANK LTD/THE COMMON STOCK			721,500		24,097,308.81	0.150%	42.953%
147	BBA AVIATION PLC COMMON STOCK GBP.2976			5,116,535		24,073,715.28	0.150%	43.103%
148	WACOAL HOLDINGS CORP COMMON STOCK			808,400		23,920,307.10	0.149%	43.252%
149	KEIHIN CORP COMMON STOCK			1,146,700		23,844,031.24	0.149%	43.401%
150	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0			87,650		23,826,584.90	0.149%	43.549%
151	KLOECKNER + CO SE COMMON STOCK			1,850,028		23,790,802.77	0.148%	43.698%
152	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53			438,340		23,744,900.13	0.148%	43.846%
153	MARSTON S PLC COMMON STOCK GBP.07375			16,568,134		23,629,608.96	0.147%	43.993%
154	PREMIER INVESTMENTS LTD COMMON STOCK			2,235,510		23,561,327.17	0.147%	44.140%
155	BILFINGER SE COMMON STOCK			516,735		23,448,882.46	0.146%	44.286%
156	NUFARM LTD COMMON STOCK			3,668,032		23,404,316.95	0.146%	44.432%
157	ALM. BRAND A/S COMMON STOCK DKK10.0			2,066,394		23,351,032.94	0.146%	44.578%
158	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			3,551,233		23,226,190.73	0.145%	44.722%
159	VICAT COMMON STOCK EUR4.			290,091		23,186,157.88	0.145%	44.867%
160	EI GROUP PLC COMMON STOCK GBP.025			13,449,467		23,103,087.52	0.144%	45.011%
161	GALLIFORD TRY PLC COMMON STOCK GBP.5			1,837,962		23,093,947.07	0.144%	45.155%
162	BGEO GROUP PLC COMMON STOCK GBP.01			494,540		23,034,051.79	0.144%	45.298%
163	FINNAIR OYJ COMMON STOCK EUR.85			1,550,349		23,003,384.05	0.143%	45.442%
164	CONZZETA AG REG COMMON STOCK CHF2.0			19,660		22,937,759.58	0.143%	45.585%
165	NORTH PACIFIC BANK LTD COMMON STOCK			6,614,400		22,898,497.46	0.143%	45.727%
166	NAGASE + CO LTD COMMON STOCK			1,319,600		22,797,063.05	0.142%	45.870%
167	DEUTZ AG COMMON STOCK			2,443,447		22,710,235.36	0.142%	46.011%
168	KYB CORP COMMON STOCK			429,600		22,685,759.58	0.141%	46.152%
169	ONWARD HOLDINGS CO LTD COMMON STOCK			2,663,000		22,679,775.61	0.141%	46.294%
170	YAMANA GOLD INC COMMON STOCK			7,769,617		22,584,687.82	0.141%	46.435%
171	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			520,000		22,555,772.17	0.141%	46.575%
172	CENTRAL GLASS CO LTD COMMON STOCK			1,013,200		22,545,784.24	0.141%	46.716%

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Equity					16,046,383,797.35			100.019%
173	EURONAV NV COMMON STOCK			2,788,119		22,503,358.43	0.140%	46.856%
174	KUREHA CORP COMMON STOCK			314,700		22,345,678.43	0.139%	46.995%
175	BILLERUDKORSNAS AB COMMON STOCK SEK7.38			1,501,599		22,251,621.62	0.139%	47.134%
176	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			1,130,800		22,246,098.30	0.139%	47.273%
177	TOYO INK SC HOLDINGS CO LTD COMMON STOCK			3,538,000		22,129,968.19	0.138%	47.411%
178	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK			812,900		22,101,940.80	0.138%	47.548%
179	DOREL INDUSTRIES CL B COMMON STOCK			967,621		21,800,127.11	0.136%	47.684%
180	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			6,483,507		21,741,212.86	0.136%	47.820%
181	TRIGANO SA COMMON STOCK EUR4.2568			121,955		21,679,234.45	0.135%	47.955%
182	ALPINE ELECTRONICS INC COMMON STOCK			1,090,300		21,640,204.50	0.135%	48.090%
183	KORIAN COMMON STOCK EUR5.0			659,375		21,510,690.35	0.134%	48.224%
184	KOHNAN SHOJI CO LTD COMMON STOCK			914,400		21,451,704.75	0.134%	48.358%
185	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			2,686,921		21,339,607.94	0.133%	48.491%
186	AWA BANK LTD/THE COMMON STOCK			3,325,600		21,303,165.51	0.133%	48.623%
187	YIT OYJ COMMON STOCK			2,478,154		21,267,675.52	0.133%	48.756%
188	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			506,095		21,111,658.16	0.132%	48.887%
189	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0			60,577		20,997,031.95	0.131%	49.018%
190	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0			36,764		20,992,490.03	0.131%	49.149%
191	TMX GROUP LTD COMMON STOCK			348,959		20,860,851.69	0.130%	49.279%
192	SHINMAYWA INDUSTRIES LTD COMMON STOCK			2,406,400		20,857,334.27	0.130%	49.409%
193	NISHIMATSU CONSTRUCTION CO COMMON STOCK			829,615		20,852,066.31	0.130%	49.539%
194	IPSOS COMMON STOCK EUR.25			542,569		20,795,462.56	0.130%	49.669%
195	BOBST GROUP SA REG COMMON STOCK CHF1.0			166,040		20,652,185.30	0.129%	49.798%
196	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			4,479,000		20,642,796.69	0.129%	49.926%
197	RYOBI LTD COMMON STOCK			756,000		20,628,793.38	0.129%	50.055%
198	SHUN TAK HOLDINGS LTD COMMON STOCK			49,710,546		20,529,701.35	0.128%	50.183%
199	IMPLENIA AG REG COMMON STOCK CHF1.02			272,507		20,463,596.34	0.128%	50.310%
200	INABATA + CO LTD COMMON STOCK			1,361,400		20,447,320.78	0.127%	50.438%
201	KURABO INDUSTRIES LTD COMMON STOCK			6,158,000		20,424,202.44	0.127%	50.565%
202	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			1,440,128		20,305,059.50	0.127%	50.692%
203	ELIS SA COMMON STOCK EUR1.0			793,737		20,293,270.50	0.126%	50.818%
204	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK			353,380		20,051,062.00	0.125%	50.943%
205	INDUS HOLDING AG COMMON STOCK			268,020		19,939,816.98	0.124%	51.067%
206	DETOUR GOLD CORP COMMON STOCK			2,184,552		19,918,374.69	0.124%	51.192%
207	KEIYO BANK LTD/THE COMMON STOCK			4,214,000		19,786,584.29	0.123%	51.315%
208	JAPAN DISPLAY INC COMMON STOCK			9,090,400		19,698,057.24	0.123%	51.438%
209	GRAMMER AG COMMON STOCK			315,091		19,693,003.75	0.123%	51.560%
210	RHOEN KLINIKUM AG COMMON STOCK			563,588		19,652,951.88	0.122%	51.683%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
211	SSR MINING INC COMMON STOCK			2,358,242		19,627,511.45	0.122%	51.805%
212	TOHO BANK LTD/THE COMMON STOCK			5,223,200		19,601,042.01	0.122%	51.927%
213	NEOPOST SA COMMON STOCK EUR1.0			672,150		19,532,028.46	0.122%	52.049%
214	UNIQA INSURANCE GROUP AG COMMON STOCK			1,669,089		19,321,359.86	0.120%	52.170%
215	WILLIAM HILL PLC COMMON STOCK GBP.1			4,277,147		19,233,014.75	0.120%	52.290%
216	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			2,760,000		19,213,542.17	0.120%	52.409%
217	MIRAIT HOLDINGS CORP COMMON STOCK			1,190,640		19,071,550.73	0.119%	52.528%
218	TOKAI RIKA CO LTD COMMON STOCK			878,100		18,981,352.40	0.118%	52.646%
219	D IETEREN SA/NV COMMON STOCK			440,896		18,961,675.22	0.118%	52.765%
220	CORTICEIRA AMORIM SA COMMON STOCK EUR1.			1,521,571		18,830,974.44	0.117%	52.882%
221	ERAMET COMMON STOCK EUR3.05			119,718		18,727,940.98	0.117%	52.999%
222	MARTINREA INTERNATIONAL INC COMMON STOCK			1,621,110		18,697,341.02	0.117%	53.115%
223	COMPUTACENTER PLC COMMON STOCK GBP.075555			1,234,045		18,666,188.03	0.116%	53.232%
224	ENSIGN ENERGY SERVICES INC COMMON STOCK			3,627,121		18,542,638.53	0.116%	53.347%
225	HEIWA REAL ESTATE CO LTD COMMON STOCK			989,900		18,506,251.19	0.115%	53.463%
226	EMMI AG REG COMMON STOCK CHF10.0			24,495		18,481,208.07	0.115%	53.578%
227	SHIGA BANK LTD/THE COMMON STOCK			3,546,000		18,435,788.77	0.115%	53.693%
228	VALIANT HOLDING AG REG COMMON STOCK CHF.5			151,732		18,428,008.05	0.115%	53.808%
229	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001			4,812,876		18,421,241.07	0.115%	53.922%
230	PARAMOUNT RESOURCES LTD A COMMON STOCK			1,364,007		18,325,652.45	0.114%	54.037%
231	TRANSCONTINENTAL INC CL A COMMON STOCK			969,936		18,254,328.55	0.114%	54.150%
232	MACNICA FUJI ELECTRONICS HOL COMMON STOCK			664,350		18,213,048.19	0.114%	54.264%
233	SENSHU IKEDA HOLDINGS INC COMMON STOCK			4,666,100		18,210,807.59	0.114%	54.377%
234	WING TAI HOLDINGS LTD COMMON STOCK			10,943,554		18,101,468.53	0.113%	54.490%
235	ADEKA CORP COMMON STOCK			994,700		18,088,304.72	0.113%	54.603%
236	ADVANTAGE OIL + GAS LTD COMMON STOCK			6,361,549		17,995,965.45	0.112%	54.715%
237	ARCADIS NV COMMON STOCK EUR.02			744,759		17,841,992.28	0.111%	54.826%
238	UNITED ENGINEERS LTD COMMON STOCK			9,133,632		17,736,503.29	0.111%	54.937%
239	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0			1,165,823		17,732,368.41	0.111%	55.047%
240	UACJ CORP COMMON STOCK			730,499		17,721,915.52	0.110%	55.158%
241	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1			3,509,201		17,673,759.00	0.110%	55.268%
242	KOKUYO CO LTD COMMON STOCK			939,411		17,602,319.40	0.110%	55.378%
243	DAH SING BANKING GROUP LTD COMMON STOCK			7,906,288		17,571,420.23	0.110%	55.487%
244	UNIPRES CORP COMMON STOCK			720,400		17,510,025.51	0.109%	55.596%
245	SAN AI OIL CO LTD COMMON STOCK			1,266,900		17,461,867.52	0.109%	55.705%
246	AIR NEW ZEALAND LTD COMMON STOCK			7,341,634		17,370,356.06	0.108%	55.814%
247	SPAR NORD BANK A/S COMMON STOCK DKK10.			1,535,002		17,360,247.51	0.108%	55.922%
248	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			3,094,502		17,353,980.14	0.108%	56.030%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
249	OCEANAGOLD CORP COMMON STOCK			6,472,749		17,251,247.99	0.108%	56.137%
250	CEMENTIR HOLDING SPA COMMON STOCK EUR1.			1,905,530		17,178,555.02	0.107%	56.245%
251	PRESS KOGYO CO LTD COMMON STOCK			2,764,200		17,024,894.07	0.106%	56.351%
252	CRAMO OYJ COMMON STOCK			726,684		17,000,893.25	0.106%	56.457%
253	NICHICON CORP COMMON STOCK			1,378,100		16,977,893.67	0.106%	56.562%
254	KIYO BANK LTD/THE COMMON STOCK			1,030,900		16,896,477.74	0.105%	56.668%
255	USHIO INC COMMON STOCK			1,226,600		16,888,563.93	0.105%	56.773%
256	ARYZTA AG COMMON STOCK CHF.02			674,793		16,818,746.08	0.105%	56.878%
257	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			9,508,517		16,782,739.51	0.105%	56.982%
258	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			6,723,042		16,765,690.77	0.105%	57.087%
259	NIPPON SODA CO LTD COMMON STOCK			2,714,000		16,693,410.04	0.104%	57.191%
260	SHINKO ELECTRIC INDUSTRIES COMMON STOCK			2,077,200		16,663,405.75	0.104%	57.295%
261	KELLER GROUP PLC COMMON STOCK GBP.1			1,347,653		16,652,260.03	0.104%	57.399%
262	TOPY INDUSTRIES LTD COMMON STOCK			545,200		16,622,356.35	0.104%	57.502%
263	TOMONY HOLDINGS INC COMMON STOCK			3,593,100		16,615,851.62	0.104%	57.606%
264	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			1,124,744		16,562,258.55	0.103%	57.709%
265	MAKINO MILLING MACHINE CO COMMON STOCK			1,643,000		16,531,449.49	0.103%	57.812%
266	MEG ENERGY CORP COMMON STOCK			4,179,728		16,416,637.41	0.102%	57.914%
267	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			631,700		16,378,011.53	0.102%	58.017%
268	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			28,932,773		16,325,978.94	0.102%	58.118%
269	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			3,242,481		16,136,735.60	0.101%	58.219%
270	BW OFFSHORE LTD COMMON STOCK USD.5			2,933,894		15,999,905.28	0.100%	58.319%
271	DERICHEBOURG COMMON STOCK EUR.25			1,777,217		15,933,289.24	0.099%	58.418%
272	NIPPON SHEET GLASS CO LTD COMMON STOCK			1,997,199		15,867,341.82	0.099%	58.517%
273	FOSTER ELECTRIC CO LTD COMMON STOCK			572,300		15,849,486.07	0.099%	58.616%
274	HYAKUJUSHI BANK LTD/THE COMMON STOCK			4,699,000		15,737,246.69	0.098%	58.714%
275	WESTERN AREAS LTD COMMON STOCK			6,291,598		15,654,248.26	0.098%	58.811%
276	SEIKO HOLDINGS CORP COMMON STOCK			575,100		15,641,268.45	0.097%	58.909%
277	MARUDAI FOOD CO LTD COMMON STOCK			3,282,000		15,639,576.68	0.097%	59.006%
278	VTG AG COMMON STOCK			317,548		15,625,514.66	0.097%	59.104%
279	BARCO N.V. COMMON STOCK			127,810		15,596,032.74	0.097%	59.201%
280	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			232,353		15,581,281.44	0.097%	59.298%
281	SANOMA OYJ COMMON STOCK			1,287,534		15,516,078.09	0.097%	59.395%
282	DFDS A/S COMMON STOCK DKK20.0			280,452		15,445,174.95	0.096%	59.491%
283	BUWOG AG COMMON STOCK			438,121		15,414,153.53	0.096%	59.587%
284	AIR FRANCE KLM COMMON STOCK EUR1.			1,302,211		15,366,897.49	0.096%	59.683%
285	DIXONS CARPHONE PLC COMMON STOCK GBP.001			5,712,113		15,360,797.99	0.096%	59.779%
286	H2O RETAILING CORP COMMON STOCK			784,239		15,352,308.32	0.096%	59.874%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
287	CLOETTA AB B SHS COMMON STOCK SEK5.0			4,037,292		15,350,155.11	0.096%	59.970%
288	CORUS ENTERTAINMENT INC B SH COMMON STOCK			2,447,293		15,333,724.84	0.096%	60.066%
289	CHORUS LTD COMMON STOCK			5,696,837		15,324,566.23	0.096%	60.161%
290	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			1,083,800		15,304,835.40	0.095%	60.256%
291	ENERFLEX LTD COMMON STOCK			1,208,392		15,189,653.18	0.095%	60.351%
292	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			626,900		15,132,032.60	0.094%	60.445%
293	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			515,000		15,123,708.32	0.094%	60.540%
294	HITACHI ZOSEN CORP COMMON STOCK			3,002,119		15,111,717.52	0.094%	60.634%
295	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			683,438		15,000,459.11	0.093%	60.727%
296	SANKI ENGINEERING CO LTD COMMON STOCK			1,338,100		14,946,612.74	0.093%	60.821%
297	TOAGOSEI CO LTD COMMON STOCK			1,285,300		14,922,416.10	0.093%	60.914%
298	ISRA VISION AG COMMON STOCK			61,231		14,840,127.21	0.092%	61.006%
299	NORTHGATE PLC COMMON STOCK GBP.5			3,296,845		14,839,739.75	0.092%	61.099%
300	OITA BANK LTD/THE COMMON STOCK			388,300		14,733,284.42	0.092%	61.190%
301	DMG MORI AG COMMON STOCK			263,336		14,682,041.08	0.092%	61.282%
302	EVENT HOSPITALITY AND ENTERT COMMON STOCK			1,414,504		14,673,047.38	0.091%	61.373%
303	STRABAG SE BR COMMON STOCK			369,007		14,662,646.24	0.091%	61.465%
304	PREMIER OIL PLC COMMON STOCK GBP.125			14,970,679		14,639,824.68	0.091%	61.556%
305	YODOGAWA STEEL WORKS LTD COMMON STOCK			513,200		14,555,749.78	0.091%	61.647%
306	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			67,815		14,370,752.91	0.090%	61.736%
307	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			910,150		14,299,644.87	0.089%	61.825%
308	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			3,824,222		14,225,863.98	0.089%	61.914%
309	SUMITOMO BAKELITE CO LTD COMMON STOCK			1,626,000		14,131,545.88	0.088%	62.002%
310	PIONEER CORP COMMON STOCK			7,826,600		14,101,262.57	0.088%	62.090%
311	FUYO GENERAL LEASE CO LTD COMMON STOCK			210,800		14,050,355.52	0.088%	62.178%
312	BURE EQUITY AB COMMON STOCK SEK6.6			1,227,287		13,974,813.32	0.087%	62.265%
313	AUSDRILL LTD COMMON STOCK			6,857,808		13,937,761.39	0.087%	62.352%
314	RICOH LEASING CO LTD COMMON STOCK			413,800		13,936,417.11	0.087%	62.439%
315	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			388,682		13,914,068.66	0.087%	62.525%
316	BANK OF THE RYUKYUS LTD COMMON STOCK			921,500		13,868,315.62	0.086%	62.612%
317	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			986,600		13,777,682.44	0.086%	62.698%
318	ARKEMA COMMON STOCK EUR10.			105,541		13,772,952.30	0.086%	62.783%
319	PIOLAX INC COMMON STOCK			500,300		13,769,407.22	0.086%	62.869%
320	KANDENKO CO LTD COMMON STOCK			1,229,400		13,764,784.66	0.086%	62.955%
321	HALFORDS GROUP PLC COMMON STOCK GBP.01			2,811,490		13,709,345.83	0.085%	63.041%
322	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.			280,086		13,671,807.05	0.085%	63.126%
323	JUROKU BANK LTD/THE COMMON STOCK			509,000		13,649,263.91	0.085%	63.211%
324	CHUGOKU MARINE PAINTS LTD COMMON STOCK			1,321,600		13,590,207.90	0.085%	63.296%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
325	SAVENCIA SA COMMON STOCK EUR1.0			133,590		13,502,084.22	0.084%	63.380%
326	DRAEGERWERK AG PREF PREFERENCE			131,724		13,474,590.19	0.084%	63.464%
327	MIYAZAKI BANK LTD/THE COMMON STOCK			413,726		13,469,635.41	0.084%	63.548%
328	BANQUE NATIONALE DE BELGIQUE COMMON STOCK			3,676		13,447,663.80	0.084%	63.631%
329	HOME CAPITAL GROUP INC COMMON STOCK			1,090,555		13,419,469.65	0.084%	63.715%
330	SANYO SPECIAL STEEL CO LTD COMMON STOCK			608,500		13,414,159.50	0.084%	63.799%
331	SHOWA CORP COMMON STOCK			850,900		13,410,754.82	0.084%	63.882%
332	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			4,529,600		13,397,215.30	0.084%	63.966%
333	TSI HOLDINGS CO LTD COMMON STOCK			1,850,220		13,343,527.28	0.083%	64.049%
334	DAIWABO HOLDINGS CO LTD COMMON STOCK			322,700		13,341,177.61	0.083%	64.132%
335	BANK OF OKINAWA LTD/THE COMMON STOCK			333,740		13,338,737.15	0.083%	64.215%
336	TOYO KOHAN CO LTD COMMON STOCK			2,008,900		13,313,384.45	0.083%	64.298%
337	CIR SPA COMMON STOCK EUR.5			9,939,325		13,285,355.36	0.083%	64.381%
338	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			1,613,123		13,195,432.95	0.082%	64.463%
339	YOKOHAMA REITO CO LTD COMMON STOCK			1,277,700		13,160,130.31	0.082%	64.545%
340	NITTETSU MINING CO LTD COMMON STOCK			195,800		13,126,264.31	0.082%	64.627%
341	ALPEN CO LTD COMMON STOCK			574,900		13,114,645.54	0.082%	64.709%
342	CITIZEN WATCH CO LTD COMMON STOCK			1,722,700		13,104,631.36	0.082%	64.791%
343	TOYOBO CO LTD COMMON STOCK			667,000		13,064,946.16	0.081%	64.872%
344	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5			10,391,735		13,046,809.94	0.081%	64.953%
345	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			767,769		12,961,673.97	0.081%	65.034%
346	SOPRA STERIA GROUP COMMON STOCK EUR1.0			66,701		12,953,756.21	0.081%	65.115%
347	WACKER CHEMIE AG COMMON STOCK			75,823		12,860,247.00	0.080%	65.195%
348	NIPPON FLOUR MILLS CO LTD COMMON STOCK			835,600		12,855,129.78	0.080%	65.275%
349	LAI SUN GARMENT (INTL) COMMON STOCK			7,940,492		12,812,421.51	0.080%	65.355%
350	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			22,830		12,743,389.22	0.079%	65.434%
351	HEALTHSCOPE LTD COMMON STOCK			8,722,804		12,740,408.43	0.079%	65.514%
352	ALLIED GROUP LTD COMMON STOCK			2,033,000		12,730,319.25	0.079%	65.593%
353	TASSAL GROUP LTD COMMON STOCK			4,309,570		12,669,221.60	0.079%	65.672%
354	FNAC DARTY SA COMMON STOCK EUR50.0			112,913		12,637,619.24	0.079%	65.751%
355	XEBIO HOLDINGS CO LTD COMMON STOCK			623,700		12,626,099.68	0.079%	65.830%
356	SURGE ENERGY INC COMMON STOCK			8,403,751		12,574,191.02	0.078%	65.908%
357	TOHO HOLDINGS CO LTD COMMON STOCK			535,500		12,564,980.09	0.078%	65.986%
358	NORITSU KOKI CO LTD COMMON STOCK			558,400		12,542,909.97	0.078%	66.065%
359	EFG INTERNATIONAL AG COMMON STOCK CHF.5			1,334,565		12,508,350.36	0.078%	66.142%
360	NIPPON DENKO CO LTD COMMON STOCK			3,526,825		12,418,097.03	0.077%	66.220%
361	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			1,387,866		12,390,976.66	0.077%	66.297%
362	SKY PERFECT JSAT HOLDINGS COMMON STOCK			2,736,600		12,340,643.80	0.077%	66.374%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						16,046,383,797.35		100.019%
363	HUNTING PLC COMMON STOCK GBP.25			1,487,776		12,335,134.18	0.077%	66.451%
364	KANEMATSU CORP COMMON STOCK			912,700		12,291,655.46	0.077%	66.528%
365	HO BEE LAND LTD COMMON STOCK			6,587,800		12,266,704.90	0.076%	66.604%
366	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			457,642		12,252,331.76	0.076%	66.680%
367	FINCANTIERI SPA COMMON STOCK			7,647,791		12,142,619.51	0.076%	66.756%
368	AICHI STEEL CORP COMMON STOCK			284,000		12,142,264.64	0.076%	66.832%
369	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0			202,900		12,104,120.28	0.075%	66.907%
370	FIH MOBILE LTD COMMON STOCK USD.04			43,099,000		12,041,560.68	0.075%	66.982%
371	TOA CORP COMMON STOCK			557,800		12,007,498.18	0.075%	67.057%
372	HALDEX AB COMMON STOCK SEK5.0			1,162,884		11,971,869.94	0.075%	67.132%
373	BURELLE SA COMMON STOCK EUR15.			7,000		11,958,914.22	0.075%	67.206%
374	CAWACHI LTD COMMON STOCK			486,300		11,913,557.38	0.074%	67.281%
375	TSUBAKIMOTO CHAIN CO COMMON STOCK			1,402,000		11,894,794.12	0.074%	67.355%
376	NIPPON ROAD CO LTD COMMON STOCK			220,800		11,887,532.30	0.074%	67.429%
377	ATS AUTOMATION TOOLING SYS COMMON STOCK			864,765		11,860,866.58	0.074%	67.503%
378	KINGSPAN GROUP PLC COMMON STOCK EUR.13			279,264		11,798,456.32	0.074%	67.576%
379	AOMORI BANK LTD/THE COMMON STOCK			374,400		11,754,156.11	0.073%	67.649%
380	SIXT SE COMMON STOCK			111,623		11,735,026.30	0.073%	67.723%
381	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			242,788		11,712,685.15	0.073%	67.796%
382	ARBONIA AG COMMON STOCK CHF4.2			672,896		11,707,241.12	0.073%	67.869%
383	RECTICEL COMMON STOCK			967,957		11,682,504.05	0.073%	67.941%
384	HELICAL PLC COMMON STOCK GBP.01			2,457,687		11,678,651.18	0.073%	68.014%
385	LAI SUN DEVELOPMENT COMMON STOCK			7,077,133		11,669,955.29	0.073%	68.087%
386	MEARS GROUP PLC COMMON STOCK GBP.01			2,171,689		11,589,193.87	0.072%	68.159%
387	SIGMA HEALTHCARE LTD COMMON STOCK			16,814,272		11,586,651.21	0.072%	68.231%
388	KAMEI CORP COMMON STOCK			774,200		11,576,565.97	0.072%	68.304%
389	EXEDY CORP COMMON STOCK			357,000		11,569,374.33	0.072%	68.376%
390	CANACCORD GENUITY GROUP INC COMMON STOCK			2,211,203		11,545,402.04	0.072%	68.448%
391	ALACER GOLD CORP COMMON STOCK			7,325,447		11,531,641.94	0.072%	68.520%
392	TOKAI CARBON CO LTD COMMON STOCK			668,900		11,521,675.15	0.072%	68.591%
393	TOCHIGI BANK LTD/THE COMMON STOCK			2,791,100		11,403,605.86	0.071%	68.662%
394	BONDUELLE SCA COMMON STOCK EUR1.75			259,103		11,330,987.80	0.071%	68.733%
395	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			13,536		11,330,080.91	0.071%	68.804%
396	AGRANA BETEILIGUNGS AG COMMON STOCK			93,828		11,278,426.38	0.070%	68.874%
397	NIPPON THOMPSON CO LTD COMMON STOCK			1,411,600		11,276,274.69	0.070%	68.944%
398	AISAN INDUSTRY CO LTD COMMON STOCK			985,530		11,274,153.67	0.070%	69.015%
399	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			18,245,598		11,269,216.10	0.070%	69.085%
400	KAGA ELECTRONICS CO LTD COMMON STOCK			425,700		11,246,376.37	0.070%	69.155%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
401	EQUITABLE GROUP INC COMMON STOCK			234,806		11,240,751.70	0.070%	69.225%
402	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			34,712,333		11,171,135.69	0.070%	69.295%
403	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			309,878		11,167,744.57	0.070%	69.364%
404	TACHI S CO LTD COMMON STOCK			616,800		11,124,571.61	0.069%	69.434%
405	AOKI HOLDINGS INC COMMON STOCK			694,922		11,119,232.54	0.069%	69.503%
406	SFS GROUP AG COMMON STOCK CHF.1			95,901		11,088,950.38	0.069%	69.572%
407	ERCROS SA COMMON STOCK EUR.3			2,788,030		11,046,111.97	0.069%	69.641%
408	GENWORTH MORTGAGE INSURANCE COMMON STOCK			5,671,946		11,031,205.83	0.069%	69.710%
409	OSAKA STEEL CO LTD COMMON STOCK			540,400		10,964,887.32	0.068%	69.778%
410	AGFA GEVAERT NV COMMON STOCK			2,224,871		10,910,480.99	0.068%	69.846%
411	GRANGES AB COMMON STOCK SEK1.339775			1,005,247		10,905,818.48	0.068%	69.914%
412	WAKITA + CO LTD COMMON STOCK			903,000		10,878,254.46	0.068%	69.982%
413	BELLUNA CO LTD COMMON STOCK			899,324		10,848,397.43	0.068%	70.049%
414	NISSHIN STEEL CO LTD COMMON STOCK			820,700		10,846,914.57	0.068%	70.117%
415	HONGKONG + SHANGHAI HOTELS COMMON STOCK			7,215,561		10,835,726.87	0.068%	70.184%
416	C+C GROUP PLC COMMON STOCK EUR.01			3,076,071		10,834,688.45	0.068%	70.252%
417	NANTO BANK LTD/THE COMMON STOCK			390,700		10,817,662.37	0.067%	70.319%
418	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			10,117,277		10,772,048.75	0.067%	70.387%
419	SALINI IMPREGILO SPA COMMON STOCK			3,545,872		10,763,938.49	0.067%	70.454%
420	KOA CORP COMMON STOCK			499,089		10,684,824.99	0.067%	70.520%
421	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			752,300		10,682,732.67	0.067%	70.587%
422	FAIRFAX MEDIA LTD COMMON STOCK			18,237,807		10,675,656.79	0.067%	70.653%
423	KYOEI STEEL LTD COMMON STOCK			666,600		10,625,170.28	0.066%	70.720%
424	FALCK RENEWABLES SPA COMMON STOCK EUR1.0			4,200,921		10,621,625.65	0.066%	70.786%
425	JACQUET METAL SERVICE COMMON STOCK			292,871		10,602,527.11	0.066%	70.852%
426	RENEWI PLC COMMON STOCK GBP.1			8,453,206		10,510,894.69	0.066%	70.917%
427	TOPPAN FORMS CO LTD COMMON STOCK			929,600		10,486,363.43	0.065%	70.983%
428	EIGHTEENTH BANK LTD/THE COMMON STOCK			3,996,000		10,481,837.10	0.065%	71.048%
429	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			3,880,800		10,462,827.21	0.065%	71.113%
430	SANDEN HOLDINGS CORP COMMON STOCK			638,700		10,462,474.01	0.065%	71.179%
431	SEKISUI JUSHI CORP COMMON STOCK			454,200		10,424,116.63	0.065%	71.244%
432	HEIWA CORP COMMON STOCK			481,900		10,423,770.20	0.065%	71.309%
433	VIENNA INSURANCE GROUP AG COMMON STOCK			312,854		10,407,186.75	0.065%	71.373%
434	KONECRANES OYJ COMMON STOCK EUR.5			236,348		10,406,923.43	0.065%	71.438%
435	JVC KENWOOD CORP COMMON STOCK			2,800,100		10,396,557.81	0.065%	71.503%
436	JAFCO CO LTD COMMON STOCK			207,900		10,389,565.02	0.065%	71.568%
437	PALTAC CORPORATION COMMON STOCK			200,000		10,357,586.39	0.065%	71.632%
438	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			843,400		10,357,441.40	0.065%	71.697%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
439	CHINA GOLD INTERNATIONAL RES COMMON STOCK			4,476,570		10,291,366.51	0.064%	71.761%
440	ALDERMORE GROUP PLC COMMON STOCK GBP.1			2,404,166		10,286,818.54	0.064%	71.825%
441	HELLA GMBH + CO KGAA COMMON STOCK			151,575		10,249,606.98	0.064%	71.889%
442	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1			17,081,373		10,246,036.53	0.064%	71.953%
443	YURTEC CORP COMMON STOCK			1,291,800		10,189,206.98	0.064%	72.016%
444	MITSUI HIGH TEC INC COMMON STOCK			526,300		10,095,347.72	0.063%	72.079%
445	NICHIREKI CO LTD COMMON STOCK			726,700		10,072,885.91	0.063%	72.142%
446	NEVSUN RESOURCES LTD COMMON STOCK			4,612,267		10,064,173.63	0.063%	72.205%
447	SINTOKOGIO LTD COMMON STOCK			856,162		10,056,838.55	0.063%	72.268%
448	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			2,479,000		10,052,657.06	0.063%	72.330%
449	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			42,292		10,041,018.46	0.063%	72.393%
450	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK			8,497,931		10,024,755.81	0.062%	72.455%
451	FENNER PLC COMMON STOCK GBP.25			1,534,481		10,016,519.47	0.062%	72.518%
452	RESOLUTE MINING LTD COMMON STOCK			11,637,747		10,009,255.32	0.062%	72.580%
453	NILFISK HOLDING A/S COMMON STOCK DKK20.0			197,610		9,998,612.07	0.062%	72.642%
454	OKASAN SECURITIES GROUP INC COMMON STOCK			1,560,000		9,991,805.53	0.062%	72.705%
455	INES CORP COMMON STOCK			992,600		9,965,397.02	0.062%	72.767%
456	NIPPON CHEMI CON CORP COMMON STOCK			371,400		9,951,842.36	0.062%	72.829%
457	KYUSHU FINANCIAL GROUP INC COMMON STOCK			1,792,695		9,951,506.26	0.062%	72.891%
458	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			1,368,434		9,951,022.02	0.062%	72.953%
459	TESSENDERLO GROUP COMMON STOCK			219,875		9,949,160.12	0.062%	73.015%
460	YOROZU CORP COMMON STOCK			539,000		9,938,354.34	0.062%	73.077%
461	HOKUETSU BANK LTD/THE COMMON STOCK			442,700		9,878,655.32	0.062%	73.138%
462	KOMERI CO LTD COMMON STOCK			342,600		9,848,009.88	0.061%	73.200%
463	JACCS CO LTD COMMON STOCK			420,000		9,806,675.54	0.061%	73.261%
464	LISI COMMON STOCK EUR.4			220,531		9,795,156.14	0.061%	73.322%
465	UNITED INDUSTRIAL CORP LTD COMMON STOCK			3,888,121		9,766,801.46	0.061%	73.383%
466	BALOISE HOLDING AG REG COMMON STOCK CHF.1			61,990		9,752,338.87	0.061%	73.444%
467	EIZO CORP COMMON STOCK			203,300		9,724,380.05	0.061%	73.504%
468	HYAKUGO BANK LTD/THE COMMON STOCK			1,973,355		9,702,996.98	0.060%	73.565%
469	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			2,625,500		9,693,803.00	0.060%	73.625%
470	NYRSTAR NV COMMON STOCK			1,362,796		9,675,995.20	0.060%	73.686%
471	NORITAKE CO LTD COMMON STOCK			191,400		9,668,236.32	0.060%	73.746%
472	TRICAN WELL SERVICE LTD COMMON STOCK			3,935,338		9,660,468.70	0.060%	73.806%
473	SHIKOKU BANK LTD/THE COMMON STOCK			682,400		9,639,316.87	0.060%	73.866%
474	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			180,295		9,638,083.68	0.060%	73.926%
475	PREMIER FOODS PLC COMMON STOCK GBP.1			17,826,118		9,619,612.57	0.060%	73.986%
476	BW LPG LTD COMMON STOCK USD.01			2,188,970		9,549,731.08	0.060%	74.046%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
477	NISSIN KOGYO CO LTD COMMON STOCK			538,600		9,534,695.90	0.059%	74.105%
478	TAYCA CORP COMMON STOCK			372,300		9,516,693.23	0.059%	74.164%
479	GURIT HOLDING AG BR COMMON STOCK CHF50.0			9,501		9,514,835.99	0.059%	74.224%
480	FIRST PACIFIC CO COMMON STOCK USD.01			15,314,000		9,503,474.02	0.059%	74.283%
481	BANK OF IWATE LTD/THE COMMON STOCK			237,500		9,475,906.31	0.059%	74.342%
482	DOMETIC GROUP AB COMMON STOCK			921,025		9,466,468.83	0.059%	74.401%
483	DE LONGHI SPA COMMON STOCK EUR1.5			335,406		9,462,460.37	0.059%	74.460%
484	ELMOS SEMICONDUCTOR AG COMMON STOCK			284,186		9,411,418.75	0.059%	74.519%
485	AGF MANAGEMENT LTD CLASS B COMMON STOCK			1,753,894		9,403,671.07	0.059%	74.577%
486	TOWA BANK LTD/THE COMMON STOCK			702,700		9,398,769.85	0.059%	74.636%
487	RPS GROUP PLC COMMON STOCK GBP.03			3,005,830		9,382,869.81	0.058%	74.694%
488	SAS AB COMMON STOCK			3,664,582		9,370,401.12	0.058%	74.753%
489	LAIRD PLC COMMON STOCK GBP.28125			5,884,414		9,352,432.38	0.058%	74.811%
490	ALBIOMA SA COMMON STOCK EUR.0385			373,721		9,340,884.37	0.058%	74.869%
491	TOYO TANSO CO LTD COMMON STOCK			244,100		9,312,423.79	0.058%	74.927%
492	RALLYE SA COMMON STOCK EUR3.			508,455		9,301,518.22	0.058%	74.985%
493	TAMURA CORP COMMON STOCK			1,177,948		9,296,321.57	0.058%	75.043%
494	TENMA CORP COMMON STOCK			452,700		9,243,520.91	0.058%	75.101%
495	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			766,000		9,236,651.76	0.058%	75.158%
496	SPARTAN ENERGY CORP COMMON STOCK			2,167,916		9,224,456.97	0.057%	75.216%
497	NIPPON KOEI CO LTD COMMON STOCK			333,100		9,193,733.55	0.057%	75.273%
498	SANDSTORM GOLD LTD COMMON STOCK			2,000,970		9,184,626.95	0.057%	75.330%
499	NIPPON SIGNAL COMPANY LTD COMMON STOCK			939,700		9,176,435.36	0.057%	75.388%
500	INTERFOR CORP COMMON STOCK			482,976		9,164,951.37	0.057%	75.445%
501	ESPEC CORP COMMON STOCK			354,400		9,163,681.89	0.057%	75.502%
502	TAKARA STANDARD CO LTD COMMON STOCK			550,653		9,155,330.21	0.057%	75.559%
503	NIPPO CORP COMMON STOCK			387,900		9,145,989.67	0.057%	75.616%
504	SOFTWARE AG COMMON STOCK			173,060		9,084,718.90	0.057%	75.673%
505	CHARGEURS SA COMMON STOCK EUR.16			296,645		9,084,665.90	0.057%	75.729%
506	UNIZO HOLDINGS CO LTD COMMON STOCK			346,100		9,069,016.89	0.057%	75.786%
507	FUJIKURA LTD COMMON STOCK			1,240,500		9,051,993.11	0.056%	75.842%
508	ELEMENTIS PLC COMMON STOCK GBP.05			2,273,332		9,047,387.22	0.056%	75.899%
509	SAGA PLC COMMON STOCK GBP.01			5,764,623		9,014,461.70	0.056%	75.955%
510	SANYO CHEMICAL INDUSTRIES COMMON STOCK			181,800		9,008,124.96	0.056%	76.011%
511	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK			3,137,853		8,993,792.82	0.056%	76.067%
512	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			876,600		8,992,623.40	0.056%	76.123%
513	SUMITOMO RIKO COMPANY LTD COMMON STOCK			873,500		8,918,325.80	0.056%	76.179%
514	YAMAGATA BANK LTD/THE COMMON STOCK			409,900		8,913,190.58	0.056%	76.234%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
515	RAISIO OYJ V SHS COMMON STOCK			1,858,732		8,904,535.22	0.056%	76.290%
516	METRO HOLDINGS LTD COMMON STOCK			10,185,160		8,894,106.88	0.055%	76.345%
517	OIL REFINERIES LTD COMMON STOCK ILS1.			18,742,133		8,888,363.01	0.055%	76.401%
518	RCR TOMLINSON LTD COMMON STOCK			2,722,552		8,881,775.63	0.055%	76.456%
519	AKITA BANK LTD/THE COMMON STOCK			332,600		8,873,632.94	0.055%	76.511%
520	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			1,278,922		8,830,006.47	0.055%	76.566%
521	CMK CORP COMMON STOCK			1,019,600		8,809,248.33	0.055%	76.621%
522	G TEKT CORP COMMON STOCK			442,700		8,779,215.78	0.055%	76.676%
523	TRINIDAD DRILLING LTD COMMON STOCK			6,120,603		8,776,425.99	0.055%	76.731%
524	RIKEN CORP COMMON STOCK			149,600		8,754,895.03	0.055%	76.785%
525	SHINKO SHOJI CO LTD COMMON STOCK			472,700		8,751,426.30	0.055%	76.840%
526	J OIL MILLS INC COMMON STOCK			251,200		8,704,629.96	0.054%	76.894%
527	mitsubishi steel mfg co ltd common stock			359,300		8,692,812.02	0.054%	76.948%
528	TT ELECTRONICS PLC COMMON STOCK GBP.25			2,879,281		8,668,622.72	0.054%	77.002%
529	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			10,193,512		8,662,582.68	0.054%	77.056%
530	TAIHEI DENGYO KAISHA LTD COMMON STOCK			357,500		8,646,071.48	0.054%	77.110%
531	SIAS SPA COMMON STOCK EUR.5			501,375		8,624,396.00	0.054%	77.164%
532	ARISAWA MFG CO LTD COMMON STOCK			857,282		8,616,006.45	0.054%	77.217%
533	ENTERTAINMENT ONE LTD COMMON STOCK			2,061,153		8,575,202.35	0.053%	77.271%
534	SEKISUI PLASTICS CO LTD COMMON STOCK			764,700		8,574,821.94	0.053%	77.324%
535	CELESTICA INC COMMON STOCK			781,638		8,509,572.05	0.053%	77.377%
536	EHIME BANK LTD/THE COMMON STOCK			680,399		8,441,120.33	0.053%	77.430%
537	DKS CO LTD COMMON STOCK			1,148,000		8,419,325.30	0.052%	77.483%
538	SMA SOLAR TECHNOLOGY AG COMMON STOCK			140,313		8,414,340.39	0.052%	77.535%
539	TONAMI HOLDINGS CO LTD COMMON STOCK			162,400		8,408,598.84	0.052%	77.587%
540	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			937,644		8,405,597.75	0.052%	77.640%
541	GOLDCREST CO LTD COMMON STOCK			399,230		8,396,670.59	0.052%	77.692%
542	SANKYO TATEYAMA INC COMMON STOCK			576,300		8,373,106.69	0.052%	77.744%
543	DAIHO CORP COMMON STOCK			1,404,000		8,293,047.51	0.052%	77.796%
544	SAF HOLLAND SA COMMON STOCK EUR.01			377,457		8,268,556.08	0.052%	77.848%
545	GODO STEEL LTD COMMON STOCK			427,200		8,265,988.26	0.052%	77.899%
546	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.			267,295		8,242,782.54	0.051%	77.950%
547	NETUREN CO LTD COMMON STOCK			822,400		8,230,327.13	0.051%	78.002%
548	UCHIDA YOKO CO LTD COMMON STOCK			282,500		8,179,387.63	0.051%	78.053%
549	GEO HOLDINGS CORP COMMON STOCK			447,500		8,169,905.03	0.051%	78.104%
550	KVAERNER ASA COMMON STOCK NOK.34			4,403,550		8,165,139.55	0.051%	78.155%
551	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			431,600		8,163,659.57	0.051%	78.205%
552	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			7,898,000		8,135,214.51	0.051%	78.256%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
553	CHEMRING GROUP PLC COMMON STOCK GBP.01			3,084,362		8,091,476.32	0.050%	78.307%
554	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			2,905,000		8,058,258.93	0.050%	78.357%
555	DAIBIRU CORP COMMON STOCK			652,900		8,040,352.27	0.050%	78.407%
556	HIBIYA ENGINEERING LTD COMMON STOCK			426,100		8,008,486.78	0.050%	78.457%
557	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			2,402,000		7,996,030.01	0.050%	78.507%
558	TUBACEX SA COMMON STOCK EUR.45			1,952,141		7,993,579.55	0.050%	78.556%
559	INWIDO AB COMMON STOCK SEK4.0			836,823		7,980,617.46	0.050%	78.606%
560	CANFOR CORP COMMON STOCK			337,500		7,974,594.76	0.050%	78.656%
561	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			725,100		7,945,253.60	0.050%	78.705%
562	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			9,287,024		7,929,269.75	0.049%	78.755%
563	BONAVA AB B SHARES COMMON STOCK SEK4.0			549,259		7,893,370.65	0.049%	78.804%
564	DEBENHAMS PLC COMMON STOCK GBP.0001			20,040,497		7,871,049.18	0.049%	78.853%
565	H ONE CO LTD COMMON STOCK			551,700		7,828,886.17	0.049%	78.902%
566	TV ASAHI HOLDINGS CORP COMMON STOCK			385,800		7,827,643.32	0.049%	78.951%
567	ALLIED PROPERTIES HK LTD COMMON STOCK			38,022,372		7,827,359.47	0.049%	79.000%
568	MIZUNO CORP COMMON STOCK			263,879		7,808,385.38	0.049%	79.048%
569	BILIA AB A SHS COMMON STOCK SEK2.5			761,038		7,796,554.36	0.049%	79.097%
570	CI TAKIRON CORP COMMON STOCK			1,131,600		7,778,313.33	0.048%	79.145%
571	TAIHO KOGYO CO COMMON STOCK			514,700		7,733,337.38	0.048%	79.193%
572	SUN HUNG KAI + CO LTD COMMON STOCK			11,527,688		7,677,410.16	0.048%	79.241%
573	TOSEI CORP COMMON STOCK			618,600		7,667,118.67	0.048%	79.289%
574	BIRCHCLIFF ENERGY LTD COMMON STOCK			3,193,090		7,664,212.28	0.048%	79.337%
575	JAPAN PULP + PAPER CO LTD COMMON STOCK			186,300		7,655,022.12	0.048%	79.385%
576	DANIELI + CO COMMON STOCK EUR1.			270,362		7,649,805.30	0.048%	79.432%
577	SEVEN WEST MEDIA LTD COMMON STOCK			15,657,888		7,601,208.03	0.047%	79.480%
578	RIDLEY CORP LTD COMMON STOCK			6,818,808		7,589,506.62	0.047%	79.527%
579	BAUER AG COMMON STOCK			287,547		7,588,667.70	0.047%	79.574%
580	NISSHIN FUDOSAN CO LTD COMMON STOCK			989,500		7,545,565.77	0.047%	79.621%
581	DAI ICHI SEIKO CO LTD COMMON STOCK			279,000		7,541,767.73	0.047%	79.668%
582	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125			104,132,000		7,539,034.92	0.047%	79.715%
583	ONOKEN CO LTD COMMON STOCK			412,500		7,536,072.36	0.047%	79.762%
584	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			191,222		7,514,920.29	0.047%	79.809%
585	KATO WORKS CO LTD COMMON STOCK			301,373		7,506,675.20	0.047%	79.856%
586	TACHIBANA ELETECH CO LTD COMMON STOCK			372,720		7,456,052.65	0.046%	79.902%
587	CSI PROPERTIES LTD COMMON STOCK HKD.008			122,265,476		7,455,477.16	0.046%	79.949%
588	LIQUOR STORES N.A. LTD COMMON STOCK			798,361		7,453,526.17	0.046%	79.995%
589	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5			9,734,663		7,427,545.81	0.046%	80.042%
590	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			237,400		7,420,385.77	0.046%	80.088%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
591	CHUBU SHIRYO CO LTD COMMON STOCK			390,600		7,399,892.29	0.046%	80.134%
592	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.			408,033		7,381,408.42	0.046%	80.180%
593	TV TOKYO HOLDINGS CORP COMMON STOCK			293,500		7,377,209.87	0.046%	80.226%
594	MLP SE COMMON STOCK			1,117,732		7,372,105.49	0.046%	80.272%
595	TAHOE RESOURCES INC COMMON STOCK			1,503,216		7,356,760.95	0.046%	80.318%
596	JUST GROUP PLC COMMON STOCK GBP.1			3,682,705		7,328,926.44	0.046%	80.363%
597	MARSHALLS PLC COMMON STOCK GBP.25			1,277,704		7,310,829.24	0.046%	80.409%
598	KADOKAWA DWANGO CORP COMMON STOCK			645,900		7,303,909.12	0.046%	80.455%
599	HUBER + SUHNER AG REG COMMON STOCK CHF.25			125,923		7,262,955.83	0.045%	80.500%
600	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			1,537,000		7,259,948.68	0.045%	80.545%
601	TRINITY MIRROR PLC COMMON STOCK GBP.1			6,843,639		7,235,286.88	0.045%	80.590%
602	YELLOW HAT LTD COMMON STOCK			242,500		7,234,484.47	0.045%	80.635%
603	DAINICHISEIKA COLOR + CHEM COMMON STOCK			164,700		7,229,147.07	0.045%	80.680%
604	CHIP ENG SENG CORP LTD COMMON STOCK			10,145,598		7,199,801.89	0.045%	80.725%
605	HEIWADO CO LTD COMMON STOCK			311,124		7,191,771.33	0.045%	80.770%
606	NS UNITED KAIUN KAISHA LTD COMMON STOCK			335,900		7,145,129.12	0.045%	80.815%
607	T RAD CO LTD COMMON STOCK			188,700		7,128,083.50	0.044%	80.859%
608	STOLT NIELSEN LTD COMMON STOCK USD1.			535,437		7,090,679.51	0.044%	80.903%
609	NISSIN SUGAR CO LTD COMMON STOCK			331,600		7,084,026.24	0.044%	80.947%
610	SHIZUOKA GAS CO LTD COMMON STOCK			844,700		7,082,371.37	0.044%	80.991%
611	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0			12,813		7,075,326.56	0.044%	81.036%
612	EPLANET SPA COMMON STOCK			3,423,086		7,068,744.92	0.044%	81.080%
613	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK			727,300		7,065,697.07	0.044%	81.124%
614	LIU CHONG HING INVESTMENT COMMON STOCK			4,296,000		7,053,496.34	0.044%	81.168%
615	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			19,808,000		7,053,451.65	0.044%	81.212%
616	ROTHSCHILD + CO COMMON STOCK EUR2.0			189,648		7,017,509.77	0.044%	81.255%
617	TOENEC CORP COMMON STOCK			228,400		6,972,950.69	0.043%	81.299%
618	IBJ LEASING CO LTD COMMON STOCK			267,600		6,968,072.29	0.043%	81.342%
619	ITOKI CORP COMMON STOCK			1,025,247		6,953,587.67	0.043%	81.386%
620	GIMV NV COMMON STOCK			112,141		6,946,699.56	0.043%	81.429%
621	VILMORIN + CIE COMMON STOCK EUR15.25			76,431		6,941,979.72	0.043%	81.472%
622	ADVA OPTICAL NETWORKING SE COMMON STOCK			917,174		6,932,427.43	0.043%	81.515%
623	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1			1,833,767		6,923,400.41	0.043%	81.559%
624	CYBG PLC COMMON STOCK GBP.1			1,677,832		6,916,280.47	0.043%	81.602%
625	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			2,932,404		6,912,193.47	0.043%	81.645%
626	KROSAKI HARIMA CORP COMMON STOCK			145,600		6,904,621.38	0.043%	81.688%
627	BINCKBANK NV COMMON STOCK EUR.1			1,171,485		6,901,815.90	0.043%	81.731%
628	NISSIN CORP COMMON STOCK			267,500		6,898,120.50	0.043%	81.774%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
629	VP BANK AG REG COMMON STOCK			44,302		6,894,685.22	0.043%	81.817%
630	RYODEN CORP COMMON STOCK			396,100		6,886,855.83	0.043%	81.860%
631	SIERRA WIRELESS INC COMMON STOCK			426,840		6,825,714.46	0.043%	81.902%
632	SUESS MICROTEC SE COMMON STOCK			374,456		6,784,413.31	0.042%	81.945%
633	OKURA INDUSTRIAL CO LTD COMMON STOCK			1,203,000		6,770,163.17	0.042%	81.987%
634	FERROTEC HOLDINGS CORP COMMON STOCK			270,400		6,730,812.63	0.042%	82.029%
635	SEMAFO INC COMMON STOCK			2,524,661		6,728,756.72	0.042%	82.071%
636	BRICKWORKS LTD COMMON STOCK			577,604		6,723,204.36	0.042%	82.113%
637	MYER HOLDINGS LTD COMMON STOCK			19,276,946		6,713,867.53	0.042%	82.154%
638	FIDEA HOLDINGS CO LTD COMMON STOCK			3,701,900		6,687,237.07	0.042%	82.196%
639	RYOSAN CO LTD COMMON STOCK			179,600		6,680,685.71	0.042%	82.238%
640	ASAHI YUKIZAI CORP COMMON STOCK			349,700		6,677,708.13	0.042%	82.279%
641	NICHIBAN CO LTD COMMON STOCK			219,600		6,671,946.74	0.042%	82.321%
642	ALARIS ROYALTY CORP COMMON STOCK			450,071		6,664,081.20	0.042%	82.362%
643	ACHILLES CORP COMMON STOCK			322,100		6,652,003.40	0.041%	82.404%
644	KEIHANSHIN BUILDING CO LTD COMMON STOCK			824,300		6,641,694.51	0.041%	82.445%
645	SUNLAND GROUP LTD COMMON STOCK			4,745,378		6,613,205.91	0.041%	82.487%
646	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			141,372		6,574,852.15	0.041%	82.528%
647	ITOCHU ENEX CO LTD COMMON STOCK			684,500		6,538,014.56	0.041%	82.568%
648	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			914,000		6,529,624.02	0.041%	82.609%
649	KONISHI CO LTD COMMON STOCK			387,000		6,528,746.31	0.041%	82.650%
650	ARGONAUT GOLD INC COMMON STOCK			3,512,713		6,515,162.83	0.041%	82.690%
651	RATOS AB B SHS COMMON STOCK			1,612,152		6,514,606.77	0.041%	82.731%
652	ELRINGKLINGER AG COMMON STOCK			315,331		6,507,801.67	0.041%	82.771%
653	ARCLAND SAKAMOTO CO LTD COMMON STOCK			395,000		6,475,881.19	0.040%	82.812%
654	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			15,414		6,467,762.75	0.040%	82.852%
655	ECLIPX GROUP LTD COMMON STOCK			2,200,041		6,458,899.80	0.040%	82.892%
656	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			468,066		6,445,884.75	0.040%	82.933%
657	VILLAGE ROADSHOW LTD COMMON STOCK			2,392,402		6,437,868.09	0.040%	82.973%
658	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK			2,739,809		6,436,305.46	0.040%	83.013%
659	RISO KAGAKU CORP COMMON STOCK			301,564		6,433,067.31	0.040%	83.053%
660	FUJI SOFT INC COMMON STOCK			170,900		6,427,878.59	0.040%	83.093%
661	COMPAGNIE DES ALPES COMMON STOCK			166,099		6,419,854.05	0.040%	83.133%
662	KAWADA TECHNOLOGIES INC COMMON STOCK			116,700		6,405,023.37	0.040%	83.173%
663	AHRESTY CORP COMMON STOCK			669,800		6,392,816.95	0.040%	83.213%
664	OSAKI ELECTRIC CO LTD COMMON STOCK			850,600		6,379,588.66	0.040%	83.253%
665	MJ GLEESON PLC COMMON STOCK GBP.02			594,788		6,372,271.42	0.040%	83.292%
666	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			183,100		6,347,793.72	0.040%	83.332%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
667	MIMASU SEMICONDUCTOR INDUST COMMON STOCK			334,300		6,325,774.61	0.039%	83.371%
668	FUJITSU FRONTECH LTD COMMON STOCK			373,900		6,325,477.49	0.039%	83.411%
669	NRW HOLDINGS LTD COMMON STOCK			4,744,392		6,320,722.84	0.039%	83.450%
670	FUKUDA CORP COMMON STOCK			104,600		6,312,566.17	0.039%	83.489%
671	KYODO PRINTING CO LTD COMMON STOCK			212,700		6,305,997.51	0.039%	83.529%
672	77 BANK LTD/THE COMMON STOCK			253,200		6,304,656.39	0.039%	83.568%
673	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			299,600		6,288,681.49	0.039%	83.607%
674	MINATO BANK LTD/THE COMMON STOCK			325,700		6,280,773.44	0.039%	83.646%
675	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			113,628		6,264,089.05	0.039%	83.685%
676	SONAE COMMON STOCK EUR1.0			4,271,473		6,248,742.18	0.039%	83.724%
677	ORDINA NV COMMON STOCK EUR.1			2,591,873		6,241,343.46	0.039%	83.763%
678	NIPPON SEIKI CO LTD COMMON STOCK			291,800		6,241,003.71	0.039%	83.802%
679	SANSHIN ELECTRONICS CO LTD COMMON STOCK			336,600		6,233,923.02	0.039%	83.841%
680	LATECOERE COMMON STOCK EUR2.			1,046,971		6,224,132.69	0.039%	83.880%
681	EXCEL CO LTD COMMON STOCK			244,700		6,221,632.32	0.039%	83.919%
682	KNOW IT AB COMMON STOCK SEK1.0			304,285		6,216,720.00	0.039%	83.957%
683	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			570,492		6,186,022.44	0.039%	83.996%
684	TOKYO TY FINANCIAL GROUP INC COMMON STOCK			249,857		6,167,213.86	0.038%	84.034%
685	REC SILICON ASA COMMON STOCK NOK1.0			33,978,331		6,158,053.50	0.038%	84.073%
686	ALCONIX CORP COMMON STOCK			270,500		6,147,502.66	0.038%	84.111%
687	NIPPON PILLAR PACKING CO LTD COMMON STOCK			389,600		6,144,817.08	0.038%	84.149%
688	LIBERBANK SA COMMON STOCK EUR.02			10,907,121		6,121,516.41	0.038%	84.187%
689	GET NICE HOLDINGS LTD COMMON STOCK HKD.1			152,762,999		6,113,350.39	0.038%	84.226%
690	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0			1,033,900		6,085,815.11	0.038%	84.264%
691	NUVISTA ENERGY LTD COMMON STOCK			975,684		6,075,214.43	0.038%	84.301%
692	TUAN SING HOLDINGS LTD COMMON STOCK			17,983,950		6,054,105.52	0.038%	84.339%
693	ACACIA MINING PLC COMMON STOCK GBP.1			3,127,222		6,043,310.51	0.038%	84.377%
694	NORITZ CORP COMMON STOCK			339,400		6,030,819.10	0.038%	84.414%
695	BIOTAGE AB COMMON STOCK SEK1.28			603,210		6,025,724.85	0.038%	84.452%
696	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			271,100		5,999,350.04	0.037%	84.489%
697	TOMOKU CO LTD COMMON STOCK			306,200		5,994,028.80	0.037%	84.527%
698	PIERRE + VACANCES COMMON STOCK EUR10.			120,643		5,993,870.85	0.037%	84.564%
699	ALTAMIR COMMON STOCK EUR6.			327,658		5,988,326.99	0.037%	84.601%
700	SHIN ETSU POLYMER CO LTD COMMON STOCK			508,700		5,985,907.76	0.037%	84.639%
701	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			15,254,900		5,982,917.24	0.037%	84.676%
702	CREW ENERGY INC COMMON STOCK			4,961,523		5,954,446.24	0.037%	84.713%
703	BANK OF NAGOYA LTD/THE COMMON STOCK			163,470		5,951,819.78	0.037%	84.750%
704	BEIJER REF AB COMMON STOCK SEK8.75			153,907		5,944,170.24	0.037%	84.787%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
705	ISEKI + CO LTD COMMON STOCK			289,800		5,942,793.52	0.037%	84.824%
706	KOMORI CORP COMMON STOCK			451,300		5,942,553.11	0.037%	84.861%
707	EDREAMS ODIGEO SL COMMON STOCK EUR.1			916,281		5,934,906.82	0.037%	84.898%
708	DAI DAN CO LTD COMMON STOCK			269,700		5,907,992.99	0.037%	84.935%
709	KAPPAHL AB COMMON STOCK SEK.86			1,503,645		5,906,706.85	0.037%	84.972%
710	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			1,114,167		5,883,784.97	0.037%	85.009%
711	HAKUTO CO LTD COMMON STOCK			366,400		5,864,575.84	0.037%	85.045%
712	KANADEN CORP COMMON STOCK			455,300		5,864,193.67	0.037%	85.082%
713	AF AB B SHS COMMON STOCK SEK5.0			253,368		5,861,202.18	0.037%	85.118%
714	MAYR MELNHOF KARTON AG COMMON STOCK			38,654		5,847,253.99	0.036%	85.155%
715	TSUKUBA BANK LTD COMMON STOCK			1,776,967		5,811,471.75	0.036%	85.191%
716	BONHEUR ASA COMMON STOCK NOK1.25			507,403		5,795,586.28	0.036%	85.227%
717	AICHI BANK LTD/THE COMMON STOCK			116,200		5,769,122.17	0.036%	85.263%
718	ECN CAPITAL CORP COMMON STOCK			2,119,321		5,764,051.04	0.036%	85.299%
719	TELEPERFORMANCE COMMON STOCK EUR2.5			40,151		5,717,732.09	0.036%	85.335%
720	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			1,814,230		5,715,460.77	0.036%	85.370%
721	MICHINOKU BANK LTD/THE COMMON STOCK			336,800		5,693,851.93	0.035%	85.406%
722	DUNI AB COMMON STOCK SEK1.25			403,073		5,688,748.58	0.035%	85.441%
723	ALSO HOLDING REG COMMON STOCK CHF1.0			40,305		5,682,321.30	0.035%	85.477%
724	SANFORD LIMITED COMMON STOCK			1,020,617		5,665,100.85	0.035%	85.512%
725	BONAVISTA ENERGY CORP COMMON STOCK			5,460,793		5,659,955.34	0.035%	85.547%
726	FAR EAST ORCHARD LTD COMMON STOCK			5,078,142		5,658,915.08	0.035%	85.582%
727	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			8,894,623		5,647,284.90	0.035%	85.618%
728	TOYO CONSTRUCTION CO LTD COMMON STOCK			1,117,600		5,628,052.09	0.035%	85.653%
729	GL EVENTS COMMON STOCK EUR4.0			182,526		5,624,007.44	0.035%	85.688%
730	ORIOR AG COMMON STOCK CHF4.0			70,127		5,618,226.83	0.035%	85.723%
731	HUDSON S BAY CO COMMON STOCK			732,619		5,583,707.78	0.035%	85.758%
732	ESTIA HEALTH LTD COMMON STOCK			2,007,156		5,565,291.79	0.035%	85.792%
733	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			773,300		5,555,391.87	0.035%	85.827%
734	ACANDO AB COMMON STOCK SEK1.3792			1,554,165		5,537,631.50	0.035%	85.861%
735	SENIOR PLC COMMON STOCK GBP.1			1,387,022		5,527,516.82	0.034%	85.896%
736	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			23,541,520		5,509,974.29	0.034%	85.930%
737	B2GOLD CORP COMMON STOCK			1,849,364		5,491,019.98	0.034%	85.964%
738	BANK OF SAGA LTD/THE COMMON STOCK			228,800		5,487,242.94	0.034%	85.999%
739	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK			28,389,505		5,463,384.05	0.034%	86.033%
740	ASUNARO AOKI CONSTRUCTION COMMON STOCK			573,800		5,425,289.30	0.034%	86.067%
741	FUGRO NV CVA DUTCH CERT EUR.05			374,404		5,407,737.73	0.034%	86.100%
742	RIKEN TECHNOS CORP COMMON STOCK			1,076,900		5,402,825.34	0.034%	86.134%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
743	FUKUI BANK LTD/THE COMMON STOCK			225,900		5,378,544.28	0.034%	86.167%
744	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			4,652,000		5,361,742.82	0.033%	86.201%
745	U AND I GROUP PLC COMMON STOCK GBP.5			1,990,146		5,350,687.84	0.033%	86.234%
746	MOMENTUM GROUP AB CLASS B COMMON STOCK			405,740		5,348,970.74	0.033%	86.268%
747	TSUKISHIMA KIKAI CO LTD COMMON STOCK			373,100		5,320,909.90	0.033%	86.301%
748	TOSHIBA MACHINE CO LTD COMMON STOCK			743,000		5,314,833.71	0.033%	86.334%
749	RHYTHM WATCH CO LTD COMMON STOCK			246,400		5,314,207.03	0.033%	86.367%
750	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			2,279,171		5,309,387.45	0.033%	86.400%
751	UNITED SUPER MARKETS HOLDING COMMON STOCK			516,400		5,304,831.83	0.033%	86.433%
752	JAPARA HEALTHCARE LTD COMMON STOCK			3,401,588		5,304,033.73	0.033%	86.466%
753	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			30,176		5,279,327.15	0.033%	86.499%
754	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			690,600		5,267,693.01	0.033%	86.532%
755	SHIMIZU BANK LTD/THE COMMON STOCK			190,900		5,257,710.55	0.033%	86.565%
756	TODA CORP COMMON STOCK			689,000		5,249,802.77	0.033%	86.597%
757	HOOSIERS HOLDINGS COMMON STOCK			693,500		5,240,479.66	0.033%	86.630%
758	BOOT (HENRY) PLC COMMON STOCK GBP.1			1,257,203		5,239,291.72	0.033%	86.663%
759	CHIBA KOGYO BANK LTD/THE COMMON STOCK			1,145,700		5,230,031.81	0.033%	86.695%
760	MARUBUN CORP COMMON STOCK			502,500		5,227,528.51	0.033%	86.728%
761	IWAICOSMO HOLDINGS INC COMMON STOCK			391,500		5,218,432.46	0.033%	86.760%
762	CHESNARA PLC COMMON STOCK GBP.05			967,891		5,203,572.56	0.032%	86.793%
763	BANCA IFIS SPA COMMON STOCK EUR1.0			121,709		5,203,429.48	0.032%	86.825%
764	QUE LTD COMMON STOCK			3,612,600		5,181,759.64	0.032%	86.858%
765	SIPEF SA COMMON STOCK			65,248		5,178,011.63	0.032%	86.890%
766	SAETA YIELD SA COMMON STOCK EUR1.0			347,997		5,160,315.02	0.032%	86.922%
767	SNT CORP COMMON STOCK			596,300		5,144,753.77	0.032%	86.954%
768	KITAGAWA IRON WORKS CO LTD COMMON STOCK			195,600		5,133,819.82	0.032%	86.986%
769	TSURUMI MANUFACTURING CO LTD COMMON STOCK			277,400		5,123,926.53	0.032%	87.018%
770	DECEUNINCK NV COMMON STOCK			1,479,755		5,109,782.82	0.032%	87.050%
771	RYOYO ELECTRO CORP COMMON STOCK			285,300		5,094,935.04	0.032%	87.082%
772	PETROFAC LTD COMMON STOCK USD.02			831,842		5,093,793.29	0.032%	87.113%
773	TOA ROAD CORP COMMON STOCK			129,800		5,092,627.99	0.032%	87.145%
774	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263			1,936,049		5,085,256.76	0.032%	87.177%
775	K+O ENERGY GROUP INC COMMON STOCK			317,500		5,076,819.29	0.032%	87.209%
776	ASSOC INTERNATIONAL HOTELS COMMON STOCK			1,577,000		5,071,045.73	0.032%	87.240%
777	INNOTECH CORP COMMON STOCK			414,900		5,055,656.38	0.032%	87.272%
778	TOMOE CORP COMMON STOCK			873,200		5,049,827.19	0.031%	87.303%
779	TOEI CO LTD COMMON STOCK			47,700		5,046,707.17	0.031%	87.335%
780	YAMATANE CORP COMMON STOCK			274,399		5,036,732.02	0.031%	87.366%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
781	SINANEN HOLDINGS CO LTD COMMON STOCK			202,200		5,031,651.84	0.031%	87.397%
782	KWS SAAT SE COMMON STOCK EUR3.0			12,292		5,025,369.38	0.031%	87.429%
783	DS SMITH PLC COMMON STOCK GBP.1			760,758		4,989,505.24	0.031%	87.460%
784	MAXELL HOLDINGS LTD COMMON STOCK			246,800		4,988,879.13	0.031%	87.491%
785	TOX FREE SOLUTIONS LTD COMMON STOCK			1,869,821		4,980,448.43	0.031%	87.522%
786	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.			80,783		4,949,562.64	0.031%	87.553%
787	SINGAMAS CONTAINER HLDGS COMMON STOCK			25,180,000		4,949,487.29	0.031%	87.584%
788	NEXUS AG COMMON STOCK			160,838		4,941,130.20	0.031%	87.614%
789	ASKA PHARMACEUTICAL CO LTD COMMON STOCK			248,300		4,932,759.52	0.031%	87.645%
790	UKC HOLDINGS CORP COMMON STOCK			224,800		4,929,210.46	0.031%	87.676%
791	SHINDENGEN ELECTRIC MFG COMMON STOCK			63,000		4,921,120.34	0.031%	87.707%
792	U SHIN LTD COMMON STOCK			691,100		4,913,419.53	0.031%	87.737%
793	KITA NIPPON BANK LTD/THE COMMON STOCK			176,100		4,910,757.34	0.031%	87.768%
794	TOKYO DOME CORP COMMON STOCK			534,100		4,901,665.69	0.031%	87.798%
795	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			326,020		4,901,168.56	0.031%	87.829%
796	NIPPON HUME CORP COMMON STOCK			649,700		4,900,820.69	0.031%	87.859%
797	PAN AMERICAN SILVER CORP COMMON STOCK			322,522		4,881,060.82	0.030%	87.890%
798	SAIPEM SPA COMMON STOCK NPV			1,201,009		4,875,579.74	0.030%	87.920%
799	COMPUTER ENGINEER + CONSULT COMMON STOCK			158,400		4,855,725.40	0.030%	87.951%
800	MAEDA ROAD CONSTRUCTION CO COMMON STOCK			221,000		4,846,887.49	0.030%	87.981%
801	MORY INDUSTRIES INC COMMON STOCK			142,300		4,833,836.59	0.030%	88.011%
802	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK			3,441,400		4,833,481.70	0.030%	88.041%
803	HONG FOK CORP LTD COMMON STOCK			7,989,160		4,833,021.16	0.030%	88.071%
804	SUMINOE TEXTILE CO LTD COMMON STOCK			177,500		4,823,810.95	0.030%	88.101%
805	QUBE HOLDINGS LTD COMMON STOCK			2,522,734		4,821,141.24	0.030%	88.131%
806	IBERPAPEL GESTION SA COMMON STOCK EUR.6			110,211		4,817,263.09	0.030%	88.161%
807	KURIMOTO LTD COMMON STOCK			247,800		4,814,876.48	0.030%	88.191%
808	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			93,031		4,813,156.29	0.030%	88.221%
809	KAS BANK NV CVA DUTCH CERT EUR1.			374,594		4,807,775.92	0.030%	88.251%
810	COTT CORPORATION COMMON STOCK			330,429		4,807,597.75	0.030%	88.281%
811	CLEANUP CORP COMMON STOCK			625,300		4,806,539.97	0.030%	88.311%
812	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			429,499		4,789,453.06	0.030%	88.341%
813	CHUETSU PULP + PAPER CO LTD COMMON STOCK			271,700		4,781,437.10	0.030%	88.371%
814	WPP AUNZ LTD COMMON STOCK			6,162,062		4,777,101.11	0.030%	88.401%
815	SELECT HARVESTS LTD COMMON STOCK			1,243,263		4,773,028.71	0.030%	88.430%
816	SEA HOLDINGS LTD COMMON STOCK HKD.1			2,351,368		4,753,250.80	0.030%	88.460%
817	NIPPON CONCRETE INDUSTRIES COMMON STOCK			1,069,200		4,743,988.72	0.030%	88.490%
818	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			237,500		4,737,874.22	0.030%	88.519%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
819	FLUIDRA SA COMMON STOCK			327,533		4,737,706.72	0.030%	88.549%
820	NIPPON PISTON RING CO LTD COMMON STOCK			205,600		4,735,417.76	0.030%	88.578%
821	KOMATSU SEIREN CO LTD COMMON STOCK			446,600		4,732,636.71	0.029%	88.608%
822	MONEX GROUP INC COMMON STOCK			1,342,300		4,730,878.71	0.029%	88.637%
823	SHINNIHON CORP COMMON STOCK			478,600		4,724,064.69	0.029%	88.667%
824	FLEXIGROUP LTD COMMON STOCK			3,298,770		4,722,444.48	0.029%	88.696%
825	TS TECH CO LTD COMMON STOCK			116,500		4,709,330.40	0.029%	88.725%
826	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			300,400		4,707,028.94	0.029%	88.755%
827	G8 EDUCATION LTD COMMON STOCK			2,157,466		4,685,750.29	0.029%	88.784%
828	BULTEN AB COMMON STOCK SEK.5			351,209		4,660,322.46	0.029%	88.813%
829	TERANGA GOLD CORP COMMON STOCK			1,620,113		4,658,834.34	0.029%	88.842%
830	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1			11,071,041		4,652,363.82	0.029%	88.871%
831	PENDRAGON PLC COMMON STOCK GBP.05			12,801,716		4,642,879.04	0.029%	88.900%
832	MEDICLIN AG COMMON STOCK			647,471		4,639,179.57	0.029%	88.929%
833	IINO KAIUN KAISHA LTD COMMON STOCK			890,800		4,636,479.02	0.029%	88.958%
834	ITALMOBILIARE SPA COMMON STOCK NPV			162,740		4,618,942.53	0.029%	88.987%
835	COLTENE HOLDING AG REG COMMON STOCK CHF.1			45,425		4,574,568.01	0.029%	89.015%
836	NISSAN SHATAI CO LTD COMMON STOCK			451,300		4,557,498.79	0.028%	89.043%
837	FERREXPO PLC COMMON STOCK GBP.1			1,065,921		4,555,790.74	0.028%	89.072%
838	TOYO KANETSU K K COMMON STOCK			143,300		4,547,022.14	0.028%	89.100%
839	mitsubishi paper mills ltd common stock			707,400		4,496,863.92	0.028%	89.128%
840	DAITO BANK LTD/THE COMMON STOCK			351,000		4,491,221.31	0.028%	89.156%
841	KITZ CORP COMMON STOCK			548,900		4,486,670.73	0.028%	89.184%
842	CTI ENGINEERING CO LTD COMMON STOCK			352,500		4,482,383.20	0.028%	89.212%
843	AHLSTROM MUNKSJO OYJ COMMON STOCK			220,635		4,481,111.97	0.028%	89.240%
844	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25			2,760,858		4,470,568.13	0.028%	89.268%
845	CHAM GROUP AG COMMON STOCK CHF65.0			9,979		4,470,341.84	0.028%	89.296%
846	FURUNO ELECTRIC CO LTD COMMON STOCK			628,300		4,426,827.62	0.028%	89.323%
847	ODFJELL DRILLING LTD COMMON STOCK USD.01			957,962		4,424,893.96	0.028%	89.351%
848	SHW AG COMMON STOCK			100,857		4,421,547.19	0.028%	89.378%
849	TORII PHARMACEUTICAL CO LTD COMMON STOCK			160,600		4,412,251.21	0.028%	89.406%
850	HON KWOK LAND INVESTMENT COMMON STOCK			7,146,935		4,390,313.43	0.027%	89.433%
851	IMF BENTHAM LTD COMMON STOCK			1,994,786		4,380,654.47	0.027%	89.461%
852	BAYTEX ENERGY CORP COMMON STOCK			1,718,764		4,379,955.02	0.027%	89.488%
853	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			451,283		4,369,677.73	0.027%	89.515%
854	HOIST FINANCE AB COMMON STOCK SEK.3333333			462,396		4,355,182.12	0.027%	89.542%
855	OBERBANK AG COMMON STOCK			42,502		4,344,279.21	0.027%	89.569%
856	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			1,507,488		4,327,659.94	0.027%	89.596%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
857	MIDAS HOLDINGS LTD COMMON STOCK			29,857,700		4,327,366.22	0.027%	89.623%
858	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			2,143,000		4,301,818.86	0.027%	89.650%
859	DENYO CO LTD COMMON STOCK			251,900		4,298,908.29	0.027%	89.677%
860	TOLI CORP COMMON STOCK			1,175,500		4,283,521.96	0.027%	89.704%
861	SANYO DENKI CO LTD COMMON STOCK			52,000		4,267,132.50	0.027%	89.730%
862	VSTECs HOLDINGS LTD COMMON STOCK HKD.1			7,548,000		4,264,729.47	0.027%	89.757%
863	NIHON ESLEAD CORP COMMON STOCK			202,800		4,230,381.66	0.026%	89.783%
864	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			2,204,000		4,224,569.43	0.026%	89.810%
865	MISAWA HOMES CO LTD COMMON STOCK			477,000		4,219,784.66	0.026%	89.836%
866	SAMTY CO LTD COMMON STOCK			236,400		4,198,050.05	0.026%	89.862%
867	MAEDA CORP COMMON STOCK			350,200		4,193,034.68	0.026%	89.888%
868	OVS SPA COMMON STOCK			640,609		4,175,004.83	0.026%	89.914%
869	G RESOURCES GROUP LTD COMMON STOCK HKD.01			399,117,000		4,172,779.23	0.026%	89.940%
870	OSISKO GOLD ROYALTIES LTD COMMON STOCK			430,331		4,171,849.78	0.026%	89.966%
871	SHINAGAWA REFRACTORIES CO COMMON STOCK			150,100		4,171,717.71	0.026%	89.992%
872	mitsui matsushima CO LTD COMMON STOCK			287,200		4,165,266.70	0.026%	90.018%
873	SHIKIBO LTD COMMON STOCK			320,900		4,155,100.25	0.026%	90.044%
874	PARCO CO LTD COMMON STOCK			297,900		4,153,957.86	0.026%	90.070%
875	SANOH INDUSTRIAL CO LTD COMMON STOCK			563,500		4,127,706.61	0.026%	90.096%
876	KENON HOLDINGS LTD COMMON STOCK			134,258		4,127,229.47	0.026%	90.121%
877	JAPAN TRANSCITY CORP COMMON STOCK			993,000		4,116,444.85	0.026%	90.147%
878	HT+E LTD COMMON STOCK			2,833,821		4,087,815.70	0.025%	90.173%
879	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			119,900		4,080,390.68	0.025%	90.198%
880	FUJI OIL CO LTD COMMON STOCK			984,900		4,063,077.63	0.025%	90.223%
881	KITANO CONSTRUCTION CORP COMMON STOCK			984,000		4,053,372.43	0.025%	90.249%
882	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			165,600		4,052,122.09	0.025%	90.274%
883	TOYO SECURITIES CO LTD COMMON STOCK			1,367,000		4,038,324.02	0.025%	90.299%
884	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			30,957,000		4,029,180.59	0.025%	90.324%
885	GECOSS CORP COMMON STOCK			344,500		4,023,960.57	0.025%	90.349%
886	NIPPON KINZOKU CO LTD COMMON STOCK			156,100		4,013,311.26	0.025%	90.374%
887	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			112,580		4,011,667.21	0.025%	90.399%
888	VECTURA GROUP PLC COMMON STOCK GBP.00025			4,030,367		4,008,017.22	0.025%	90.424%
889	VILLA WORLD LTD COMMON STOCK			2,063,412		4,000,861.92	0.025%	90.449%
890	SUMITOMO DENSETSU CO LTD COMMON STOCK			194,100		3,984,975.84	0.025%	90.474%
891	MACA LTD COMMON STOCK			3,437,938		3,982,078.32	0.025%	90.499%
892	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			80,400		3,978,750.02	0.025%	90.524%
893	HONGKONG CHINESE LTD COMMON STOCK HKD1.0			22,323,100		3,976,737.37	0.025%	90.548%
894	BANDO CHEMICAL INDUSTRIES COMMON STOCK			358,400		3,975,612.18	0.025%	90.573%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
895	VOCUS GROUP LTD COMMON STOCK			2,092,477		3,955,538.53	0.025%	90.598%
896	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			1,520,449		3,927,647.10	0.024%	90.622%
897	SKY NETWORK TELEVISION LTD COMMON STOCK			2,156,261		3,920,734.39	0.024%	90.647%
898	VITAL KSK HOLDINGS INC COMMON STOCK			407,815		3,914,378.56	0.024%	90.671%
899	TOKYO TEKKO CO LTD COMMON STOCK			242,500		3,882,633.30	0.024%	90.695%
900	IMMSI SPA COMMON STOCK			4,589,351		3,878,618.39	0.024%	90.720%
901	FRONTLINE LTD COMMON STOCK USD1.0			979,778		3,859,115.98	0.024%	90.744%
902	FUJIKURA RUBBER LTD COMMON STOCK			497,700		3,858,571.42	0.024%	90.768%
903	SHINSHO CORP COMMON STOCK			106,199		3,839,256.13	0.024%	90.792%
904	ASTALDI SPA COMMON STOCK EUR2.			1,331,662		3,833,692.94	0.024%	90.815%
905	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1			16,308,000		3,829,301.11	0.024%	90.839%
906	QSC AG COMMON STOCK			2,150,784		3,827,258.93	0.024%	90.863%
907	SHERRITT INTERNATIONAL CORP COMMON STOCK			4,057,414		3,825,959.27	0.024%	90.887%
908	SUNNINGDALE TECH LTD COMMON STOCK			2,635,880		3,810,152.35	0.024%	90.911%
909	NDS CO LTD COMMON STOCK			91,699		3,808,362.43	0.024%	90.935%
910	ATRIA OYJ COMMON STOCK EUR1.7			235,554		3,796,025.34	0.024%	90.958%
911	MAJOR DRILLING GROUP INTL COMMON STOCK			748,626		3,786,302.01	0.024%	90.982%
912	MGI COUTIER COMMON STOCK EUR.8			98,625		3,776,241.89	0.024%	91.005%
913	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			538,600		3,770,820.50	0.024%	91.029%
914	GREENCROSS LTD COMMON STOCK			829,184		3,768,657.12	0.023%	91.052%
915	PAINTED PONY ENERGY LTD COMMON STOCK			2,684,470		3,765,621.88	0.023%	91.076%
916	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025			22,440,000		3,765,004.70	0.023%	91.099%
917	F TECH INC COMMON STOCK			297,100		3,759,585.91	0.023%	91.123%
918	CHUKYO BANK LTD/THE COMMON STOCK			173,200		3,754,835.23	0.023%	91.146%
919	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			19,375		3,747,869.04	0.023%	91.169%
920	TOKYO ELECTRON DEVICE LTD COMMON STOCK			185,700		3,741,275.89	0.023%	91.193%
921	DRAEGERWERK AG COMMON STOCK			47,562		3,717,181.01	0.023%	91.216%
922	NITTO KOGYO CORP COMMON STOCK			212,100		3,708,597.45	0.023%	91.239%
923	MITSUBA CORP COMMON STOCK			261,200		3,697,063.90	0.023%	91.262%
924	TOHO ZINC CO LTD COMMON STOCK			70,200		3,691,185.08	0.023%	91.285%
925	TAKASAGO INTERNATIONAL CORP COMMON STOCK			124,700		3,690,301.93	0.023%	91.308%
926	SUN WA TECHNOS CORP COMMON STOCK			179,900		3,687,328.63	0.023%	91.331%
927	LOOK HOLDINGS INC COMMON STOCK			1,157,000		3,678,884.46	0.023%	91.354%
928	NOLATO AB B SHS COMMON STOCK SEK5.0			51,874		3,669,049.84	0.023%	91.377%
929	APPLUS SERVICES SA COMMON STOCK EUR.1			263,212		3,655,608.12	0.023%	91.400%
930	KONOIKE TRANSPORT CO LTD COMMON STOCK			207,400		3,647,657.60	0.023%	91.422%
931	IWAKI + CO LTD COMMON STOCK			861,000		3,644,144.00	0.023%	91.445%
932	DAIICHI JITSUGYO CO LTD COMMON STOCK			118,300		3,628,441.50	0.023%	91.468%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
933	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			644,783		3,618,488.92	0.023%	91.490%
934	GAKKEN HOLDINGS CO LTD COMMON STOCK			78,000		3,573,554.47	0.022%	91.513%
935	KONAKA CO LTD COMMON STOCK			655,403		3,573,312.42	0.022%	91.535%
936	SAXA HOLDINGS INC COMMON STOCK			170,299		3,570,877.29	0.022%	91.557%
937	JOHN LAING GROUP PLC COMMON STOCK GBP.1			958,191		3,569,412.03	0.022%	91.579%
938	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.			224,390		3,568,780.00	0.022%	91.602%
939	LIAN BENG GROUP LTD COMMON STOCK			6,966,400		3,565,040.41	0.022%	91.624%
940	TOM TAILOR HOLDING SE COMMON STOCK			317,465		3,556,816.63	0.022%	91.646%
941	TOKYO KEIKI INC COMMON STOCK			300,799		3,550,379.87	0.022%	91.668%
942	HOKKAN HOLDINGS LTD COMMON STOCK			982,000		3,548,611.78	0.022%	91.690%
943	FUTABA INDUSTRIAL CO LTD COMMON STOCK			395,900		3,504,571.70	0.022%	91.712%
944	HEROUX DEVTEK INC COMMON STOCK			294,325		3,495,568.11	0.022%	91.734%
945	DAISAN BANK LTD/THE COMMON STOCK			231,600		3,493,313.53	0.022%	91.756%
946	QUARTERHILL INC COMMON STOCK			2,026,495		3,474,352.40	0.022%	91.777%
947	ONESAVINGS BANK PLC COMMON STOCK GBP.01			621,634		3,472,547.02	0.022%	91.799%
948	EVN AG COMMON STOCK			178,268		3,471,680.53	0.022%	91.821%
949	BONTERRA ENERGY CORP COMMON STOCK			330,699		3,455,948.87	0.022%	91.842%
950	TBK CO LTD COMMON STOCK			674,500		3,447,933.82	0.021%	91.864%
951	KANSAI URBAN BANKING CORP COMMON STOCK			257,800		3,446,294.47	0.021%	91.885%
952	MARUWA CO LTD COMMON STOCK			41,900		3,443,567.42	0.021%	91.907%
953	AIRPORT FACILITIES CO LTD COMMON STOCK			590,000		3,434,035.57	0.021%	91.928%
954	BECHTLE AG COMMON STOCK			40,407		3,431,898.53	0.021%	91.949%
955	IWASAKI ELECTRIC CO LTD COMMON STOCK			215,100		3,419,138.73	0.021%	91.971%
956	VALMET OYJ COMMON STOCK			159,707		3,414,459.21	0.021%	91.992%
957	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			1,728,500		3,410,195.84	0.021%	92.013%
958	OPUS GROUP AB COMMON STOCK SEK.02			4,660,073		3,406,833.71	0.021%	92.034%
959	NIHON DEMPA KOGYO CO LTD COMMON STOCK			510,500		3,405,249.21	0.021%	92.056%
960	DEA CAPITAL SPA COMMON STOCK EUR1.0			1,965,958		3,404,118.48	0.021%	92.077%
961	MRMAX HOLDINGS LTD COMMON STOCK			501,400		3,400,559.47	0.021%	92.098%
962	RIETER HOLDING AG REG COMMON STOCK CHF5.0			14,210		3,376,397.68	0.021%	92.119%
963	ATHABASCA OIL CORP COMMON STOCK			4,124,257		3,374,742.71	0.021%	92.140%
964	SEIKA CORP COMMON STOCK			133,600		3,369,696.56	0.021%	92.161%
965	MIKUNI CORP COMMON STOCK			500,400		3,367,659.13	0.021%	92.182%
966	CAPSTONE MINING CORP COMMON STOCK			3,129,151		3,365,202.91	0.021%	92.203%
967	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			367,600		3,363,617.74	0.021%	92.224%
968	SAKAI OVEX CO LTD COMMON STOCK			134,800		3,356,512.22	0.021%	92.245%
969	ARATA CORP COMMON STOCK			70,400		3,356,396.64	0.021%	92.266%
970	ASAHI KOGYOSHA CO LTD COMMON STOCK			103,124		3,355,735.10	0.021%	92.287%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
971	SUMITOMO PRECISION PRODUCTS COMMON STOCK			884,000		3,354,237.77	0.021%	92.308%
972	HARIMA CHEMICALS GROUP INC COMMON STOCK			404,100		3,350,172.56	0.021%	92.329%
973	MEISEI INDUSTRIAL CO LTD COMMON STOCK			461,400		3,349,186.42	0.021%	92.350%
974	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			122,900		3,335,947.06	0.021%	92.370%
975	PLAZZA AG REG A COMMON STOCK CHF.5			14,037		3,335,442.33	0.021%	92.391%
976	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			2,312,953		3,302,650.10	0.021%	92.412%
977	EUSKALTEL SA COMMON STOCK			405,075		3,296,898.80	0.021%	92.432%
978	OCEAN YIELD ASA COMMON STOCK NOK10.0			357,696		3,294,919.15	0.021%	92.453%
979	MITO SECURITIES CO LTD COMMON STOCK			802,000		3,288,612.82	0.020%	92.473%
980	CORONA CORP COMMON STOCK			257,300		3,286,573.80	0.020%	92.494%
981	SBS HOLDINGS INC COMMON STOCK			237,700		3,285,356.68	0.020%	92.514%
982	MANUTAN INTERNATIONAL COMMON STOCK EUR2.			28,925		3,278,242.58	0.020%	92.535%
983	MATSUI CONSTRUCTION CO LTD COMMON STOCK			430,700		3,274,083.07	0.020%	92.555%
984	MEKONOMEN AB COMMON STOCK SEK2.5			178,615		3,273,661.81	0.020%	92.575%
985	HOTEL GRAND CENTRAL LTD COMMON STOCK			2,970,363		3,273,565.37	0.020%	92.596%
986	HOCHDORF HOLDING AG COMMON STOCK CHF10.0			9,991		3,270,347.45	0.020%	92.616%
987	TACHIKAWA CORP COMMON STOCK			220,900		3,267,650.96	0.020%	92.637%
988	KSB SE + CO KGAA COMMON STOCK			5,771		3,263,879.08	0.020%	92.657%
989	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			154,700		3,241,126.40	0.020%	92.677%
990	SIOEN INDUSTRIES NV COMMON STOCK			88,319		3,233,641.11	0.020%	92.697%
991	DNO ASA COMMON STOCK NOK.25			2,414,270		3,232,268.32	0.020%	92.717%
992	SPEEDY HIRE PLC COMMON STOCK GBP.05			4,244,968		3,225,731.53	0.020%	92.738%
993	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0			2,629		3,221,459.78	0.020%	92.758%
994	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			221,900		3,221,300.39	0.020%	92.778%
995	VP PLC COMMON STOCK GBP.05			279,303		3,216,138.23	0.020%	92.798%
996	SWORD GROUP COMMON STOCK EUR1.0			73,314		3,203,454.78	0.020%	92.818%
997	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK			367,160		3,193,376.42	0.020%	92.838%
998	PNE WIND AG REG COMMON STOCK			887,611		3,192,078.17	0.020%	92.858%
999	SEIKITOKYU KOGYO CO LTD COMMON STOCK			476,900		3,188,689.58	0.020%	92.877%
1000	SAFILO GROUP SPA COMMON STOCK EUR5.			586,330		3,183,513.69	0.020%	92.897%
1001	KYORIN HOLDINGS INC COMMON STOCK			165,700		3,179,510.19	0.020%	92.917%
1002	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5			1,252,317		3,176,103.27	0.020%	92.937%
1003	ASTI CORP COMMON STOCK			79,800		3,163,468.53	0.020%	92.957%
1004	AUSTAL LTD COMMON STOCK			2,236,638		3,156,454.42	0.020%	92.976%
1005	PLASTIVALOIRE COMMON STOCK EUR.9			136,468		3,151,975.56	0.020%	92.996%
1006	TOKYO SANGYO CO LTD COMMON STOCK			554,700		3,146,304.10	0.020%	93.016%
1007	DUNDEE PRECIOUS METALS INC COMMON STOCK			1,317,606		3,142,046.73	0.020%	93.035%
1008	LEIFHEIT AG COMMON STOCK			86,972		3,134,266.54	0.020%	93.055%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						16,046,383,797.35		100.019%
1009	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			254,800		3,124,623.12	0.019%	93.074%
1010	NAKABAYASHI CO LTD COMMON STOCK			536,000		3,117,328.62	0.019%	93.094%
1011	UNIDEN HOLDINGS CORP COMMON STOCK			1,070,000		3,108,291.28	0.019%	93.113%
1012	KOJIMA CO LTD COMMON STOCK			946,500		3,107,933.42	0.019%	93.132%
1013	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			20,424		3,107,054.64	0.019%	93.152%
1014	SHIBAURA MECHATRONICS CORP COMMON STOCK			662,000		3,098,074.23	0.019%	93.171%
1015	CHUO SPRING CO LTD COMMON STOCK			92,700		3,072,305.33	0.019%	93.190%
1016	CHUDENKO CORP COMMON STOCK			107,860		3,070,386.32	0.019%	93.209%
1017	DAIDO METAL CO LTD COMMON STOCK			246,100		3,051,348.87	0.019%	93.228%
1018	DELPHI ENERGY CORP COMMON STOCK			4,346,880		3,048,778.05	0.019%	93.247%
1019	HOKKAIDO COCA COLA BOTTLING COMMON STOCK			446,000		3,047,757.75	0.019%	93.266%
1020	SODICK CO LTD COMMON STOCK			219,300		3,040,644.08	0.019%	93.285%
1021	WARABEYA NICHIO HOLDINGS CO COMMON STOCK			127,700		3,037,772.40	0.019%	93.304%
1022	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1			39,164,190		3,034,708.02	0.019%	93.323%
1023	HAGIWARA ELECTRIC CO LTD COMMON STOCK			93,500		3,034,298.52	0.019%	93.342%
1024	TRIFAST PLC COMMON STOCK GBP.05			861,656		3,029,000.64	0.019%	93.361%
1025	SCROLL CORP COMMON STOCK			742,300		3,022,932.04	0.019%	93.380%
1026	MITSUBISHI LOGISTICS CORP COMMON STOCK			129,000		3,022,322.34	0.019%	93.399%
1027	METALL ZUG AG REG COMMON STOCK CHF25.0			772		3,022,079.67	0.019%	93.417%
1028	GSI CREOS CORP COMMON STOCK			173,699		3,019,948.41	0.019%	93.436%
1029	SANKYO SEIKO CO LTD COMMON STOCK			593,300		3,018,841.86	0.019%	93.455%
1030	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0			256,796		3,011,649.14	0.019%	93.474%
1031	GAUMONT SA COMMON STOCK EUR8.0			18,444		3,009,315.82	0.019%	93.493%
1032	HODOGAYA CHEMICAL CO LTD COMMON STOCK			64,699		3,007,206.46	0.019%	93.511%
1033	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0			1,538		3,007,048.86	0.019%	93.530%
1034	TSUTSUMI JEWELRY CO LTD COMMON STOCK			149,400		3,003,143.43	0.019%	93.549%
1035	RIGHT ON CO LTD COMMON STOCK			344,100		3,001,622.35	0.019%	93.567%
1036	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			305,390		3,001,523.36	0.019%	93.586%
1037	MAYNE PHARMA GROUP LTD COMMON STOCK			5,322,012		2,994,005.33	0.019%	93.605%
1038	BUNKA SHUTTER CO LTD COMMON STOCK			312,900		2,991,335.61	0.019%	93.624%
1039	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			1,785,000		2,986,057.01	0.019%	93.642%
1040	NIKKO CO LTD COMMON STOCK			131,000		2,977,049.15	0.019%	93.661%
1041	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK			89,530		2,968,331.64	0.019%	93.679%
1042	KAWASUMI LABORATORIES INC COMMON STOCK			349,720		2,967,919.76	0.018%	93.698%
1043	COFACE SA COMMON STOCK EUR2.0			254,283		2,962,089.88	0.018%	93.716%
1044	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05			2,305,163		2,956,143.26	0.018%	93.735%
1045	NIHON NOHYAKU CO LTD COMMON STOCK			489,700		2,947,807.46	0.018%	93.753%
1046	CABCHARGE AUSTRALIA LTD COMMON STOCK			2,121,469		2,946,190.32	0.018%	93.771%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1047	CHEUK NANG HOLDINGS LTD COMMON STOCK			4,778,346		2,940,346.92	0.018%	93.790%
1048	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			35,703		2,936,075.63	0.018%	93.808%
1049	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02			1,412,579		2,934,111.57	0.018%	93.826%
1050	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK			715,605		2,930,021.57	0.018%	93.844%
1051	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			10,883,503		2,925,323.01	0.018%	93.863%
1052	NIPPON COKE + ENGINEERING CO COMMON STOCK			2,756,900		2,918,884.33	0.018%	93.881%
1053	KU HOLDINGS CO LTD COMMON STOCK			268,000		2,913,991.97	0.018%	93.899%
1054	ENQUEST PLC COMMON STOCK GBP.05			7,153,341		2,910,300.66	0.018%	93.917%
1055	PHOENIX MECANO AG BR COMMON STOCK CHF1.0			4,091		2,906,730.09	0.018%	93.935%
1056	NTN CORP COMMON STOCK			668,000		2,901,269.90	0.018%	93.953%
1057	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			10,711,100		2,899,698.32	0.018%	93.971%
1058	KRS CORP COMMON STOCK			122,400		2,898,237.23	0.018%	93.990%
1059	HEIJMANS N.V. CVA DUTCH CERT EUR.3			246,861		2,895,997.35	0.018%	94.008%
1060	ALGOMA CENTRAL CORP COMMON STOCK			248,210		2,895,654.38	0.018%	94.026%
1061	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.			4,718,106		2,891,140.50	0.018%	94.044%
1062	FISKARS OYJ ABP COMMON STOCK			103,492		2,877,327.02	0.018%	94.062%
1063	GESCO AG COMMON STOCK			78,264		2,876,764.29	0.018%	94.080%
1064	HORNBAACH BAUMARKT AG COMMON STOCK			77,145		2,874,828.65	0.018%	94.097%
1065	MEIWA ESTATE CO LTD COMMON STOCK			367,900		2,865,788.99	0.018%	94.115%
1066	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK			160,800		2,856,731.48	0.018%	94.133%
1067	TOTAL ENERGY SERVICES INC COMMON STOCK			265,485		2,855,123.21	0.018%	94.151%
1068	LOW + BONAR PLC COMMON STOCK GBP.05			3,472,711		2,854,141.74	0.018%	94.169%
1069	ARCS CO LTD COMMON STOCK			120,200		2,839,240.44	0.018%	94.186%
1070	H+R GMBH + CO KGAA COMMON STOCK			171,596		2,835,281.64	0.018%	94.204%
1071	FUJIKURA KASEI CO LTD COMMON STOCK			449,000		2,833,673.94	0.018%	94.222%
1072	DAISHINKU CORP COMMON STOCK			212,800		2,829,800.46	0.018%	94.239%
1073	LAMPRELL PLC COMMON STOCK GBP.05			2,738,907		2,821,627.55	0.018%	94.257%
1074	CROPENERGIES AG COMMON STOCK			368,955		2,803,159.91	0.017%	94.274%
1075	GUNNEBO AB COMMON STOCK SEK5.0			746,975		2,802,298.80	0.017%	94.292%
1076	TAKEEI CORP COMMON STOCK			237,700		2,798,056.31	0.017%	94.309%
1077	LIPPO LTD COMMON STOCK			4,668,500		2,795,612.38	0.017%	94.327%
1078	ESUN HOLDINGS LTD COMMON STOCK HKD.5			17,498,400		2,793,702.44	0.017%	94.344%
1079	DAIWA INDUSTRIES LTD COMMON STOCK			244,200		2,788,267.81	0.017%	94.362%
1080	CENTURY CITY INTL COMMON STOCK HKD.1			29,999,300		2,782,518.55	0.017%	94.379%
1081	MATSUDA SANGYO CO LTD COMMON STOCK			149,600		2,779,952.98	0.017%	94.396%
1082	NEW ZEALAND REFINING CO LTD COMMON STOCK			1,602,660		2,774,230.44	0.017%	94.414%
1083	OKUWA CO LTD COMMON STOCK			270,000		2,752,343.56	0.017%	94.431%
1084	CITIC TELECOM INTERNATIONAL COMMON STOCK			9,570,000		2,750,834.19	0.017%	94.448%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1085	SENSHU ELECTRIC CO LTD COMMON STOCK			97,900		2,747,724.59	0.017%	94.465%
1086	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK			63,370		2,742,075.29	0.017%	94.482%
1087	UNION BANK OF ISRAEL COMMON STOCK ILS.01			485,299		2,741,552.76	0.017%	94.499%
1088	TAKAOKA TOKO CO LTD COMMON STOCK			176,444		2,737,589.87	0.017%	94.516%
1089	GATEWAY LIFESTYLE STAPLED SECURITY			1,805,235		2,732,702.39	0.017%	94.533%
1090	TYK CORP COMMON STOCK			633,700		2,732,668.08	0.017%	94.550%
1091	COWELL E HOLDINGS INC COMMON STOCK USD.004			7,969,000		2,723,719.05	0.017%	94.567%
1092	ASHIMORI INDUSTRY CO LTD COMMON STOCK			123,299		2,720,340.36	0.017%	94.584%
1093	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			2,388,000		2,719,055.30	0.017%	94.601%
1094	FJ NEXT CO LTD COMMON STOCK			331,300		2,714,344.19	0.017%	94.618%
1095	CASTINGS PLC COMMON STOCK GBP.1			437,356		2,709,173.48	0.017%	94.635%
1096	QAF LTD COMMON STOCK			3,511,124		2,704,391.08	0.017%	94.652%
1097	CENTROTEC SUSTAINABLE AG COMMON STOCK			154,736		2,699,154.87	0.017%	94.669%
1098	FUJI CORP LTD COMMON STOCK			326,100		2,688,717.19	0.017%	94.685%
1099	KUDELSKI SA BR COMMON STOCK CHF8.0			252,177		2,686,412.16	0.017%	94.702%
1100	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0			7,535		2,683,822.94	0.017%	94.719%
1101	DYDO GROUP HOLDINGS INC COMMON STOCK			43,100		2,683,099.23	0.017%	94.736%
1102	CARDINAL ENERGY LTD COMMON STOCK			827,231		2,675,349.30	0.017%	94.752%
1103	HARUYAMA HOLDINGS INC COMMON STOCK			261,200		2,670,662.26	0.017%	94.769%
1104	MANITOU BF COMMON STOCK EUR1.			60,065		2,670,288.96	0.017%	94.786%
1105	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			144,500		2,669,142.66	0.017%	94.802%
1106	BARON DE LEY COMMON STOCK EUR.6			20,990		2,668,639.87	0.017%	94.819%
1107	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			252,505		2,666,392.66	0.017%	94.835%
1108	YAMATO CORP COMMON STOCK			352,500		2,664,043.65	0.017%	94.852%
1109	BLACKPEARL RESOURCES INC COMMON STOCK			3,251,351		2,660,472.69	0.017%	94.869%
1110	IMMOBEL COMMON STOCK			42,804		2,643,562.78	0.016%	94.885%
1111	BELLEVUE GROUP AG COMMON STOCK CHF.1			96,221		2,641,163.14	0.016%	94.902%
1112	CARLIT HOLDINGS CO LTD COMMON STOCK			242,200		2,638,089.59	0.016%	94.918%
1113	ORGANO CORP COMMON STOCK			81,800		2,618,193.66	0.016%	94.934%
1114	JANOME SEWING MACHINE CO LTD COMMON STOCK			369,100		2,613,742.43	0.016%	94.951%
1115	MYCRONIC AB COMMON STOCK			206,235		2,592,323.78	0.016%	94.967%
1116	AUTOCANADA INC COMMON STOCK			159,576		2,587,886.97	0.016%	94.983%
1117	NITTO SEIKO CO LTD COMMON STOCK			428,100		2,585,781.95	0.016%	94.999%
1118	SANYO SHOKAI LTD COMMON STOCK			111,563		2,576,011.38	0.016%	95.015%
1119	CANON ELECTRONICS INC COMMON STOCK			106,000		2,554,033.72	0.016%	95.031%
1120	ASANUMA CORP COMMON STOCK			630,000		2,546,589.73	0.016%	95.047%
1121	NIPPON SEISEN CO LTD COMMON STOCK			53,800		2,542,030.74	0.016%	95.063%
1122	FNM SPA COMMON STOCK			3,123,224		2,537,781.44	0.016%	95.079%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1123	TIGERS POLYMER CORP COMMON STOCK			310,200		2,528,442.65	0.016%	95.094%
1124	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01			32,172,000		2,514,738.88	0.016%	95.110%
1125	RENO DE MEDICI SPA COMMON STOCK EUR.49			2,848,864		2,511,809.32	0.016%	95.126%
1126	TODA KOGYO CORP COMMON STOCK			68,198		2,507,657.49	0.016%	95.141%
1127	ACCORDIA GOLF TRUST UNIT			5,151,000		2,507,556.18	0.016%	95.157%
1128	NAGANO BANK LTD/THE COMMON STOCK			142,799		2,497,654.47	0.016%	95.172%
1129	OENON HOLDINGS INC COMMON STOCK			596,200		2,494,648.28	0.016%	95.188%
1130	HKSCAN OYJ A SHS COMMON STOCK			648,179		2,491,497.15	0.016%	95.204%
1131	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			146,215		2,491,232.26	0.016%	95.219%
1132	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			293,839		2,479,405.51	0.015%	95.235%
1133	MIQUEL Y COSTAS COMMON STOCK EUR2.0			60,526		2,462,551.53	0.015%	95.250%
1134	KECK SENG INVESTMENTS COMMON STOCK			2,818,000		2,455,243.58	0.015%	95.265%
1135	GUOCOLAND LTD COMMON STOCK			1,534,000		2,448,605.59	0.015%	95.280%
1136	HEARTLAND BANK LTD COMMON STOCK			1,866,544		2,446,417.59	0.015%	95.296%
1137	ITOCHU SHOKUHIN CO LTD COMMON STOCK			44,700		2,445,705.54	0.015%	95.311%
1138	FURUSATO INDUSTRIES LTD COMMON STOCK			145,400		2,444,318.30	0.015%	95.326%
1139	GEM DIAMONDS LTD COMMON STOCK USD.01			2,183,460		2,443,857.99	0.015%	95.341%
1140	ALPHA CORP COMMON STOCK			134,900		2,439,113.91	0.015%	95.357%
1141	COMMUNISIS PLC COMMON STOCK GBP.25			2,832,858		2,434,582.84	0.015%	95.372%
1142	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			9,762,600		2,413,357.46	0.015%	95.387%
1143	METLIFECARE LTD COMMON STOCK			559,549		2,401,023.47	0.015%	95.402%
1144	LOOKERS PLC COMMON STOCK GBP.05			1,956,681		2,399,004.72	0.015%	95.417%
1145	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			241,240		2,392,212.11	0.015%	95.432%
1146	EIDAI CO LTD COMMON STOCK			453,000		2,386,483.52	0.015%	95.447%
1147	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001			10,905,000		2,386,341.57	0.015%	95.461%
1148	JAPAN ASIA GROUP LTD COMMON STOCK			430,700		2,378,561.99	0.015%	95.476%
1149	VERBIO VEREINIGTE BIOENERGI COMMON STOCK			407,313		2,375,458.81	0.015%	95.491%
1150	SURTECO SE COMMON STOCK			73,807		2,370,701.49	0.015%	95.506%
1151	THOMAS COOK GROUP PLC COMMON STOCK EUR.01			1,408,875		2,369,660.35	0.015%	95.521%
1152	HUNTSWORTH PLC COMMON STOCK GBP.0001			2,205,782		2,367,817.20	0.015%	95.535%
1153	MAXVALU TOKAI CO LTD COMMON STOCK			101,600		2,362,585.81	0.015%	95.550%
1154	EMPEROR WATCH + JEWELLERY COMMON STOCK			50,840,000		2,357,723.76	0.015%	95.565%
1155	FUKUSHIMA BANK LTD/THE COMMON STOCK			321,178		2,353,724.84	0.015%	95.579%
1156	MAXITRANS INDUSTRIES LTD COMMON STOCK			4,017,253		2,351,246.45	0.015%	95.594%
1157	BANG + OLUFSEN A/S COMMON STOCK DKK10.			82,165		2,349,640.45	0.015%	95.609%
1158	AKTIA BANK OYJ COMMON STOCK			203,100		2,343,271.77	0.015%	95.623%
1159	TECHNOTRANS AG COMMON STOCK			46,518		2,341,047.72	0.015%	95.638%
1160	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05			31,164,415		2,334,346.45	0.015%	95.653%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1161	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK			241,995		2,330,936.88	0.015%	95.667%
1162	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5			1,714,500		2,330,901.96	0.015%	95.682%
1163	ARDENT LEISURE GROUP STAPLED SECURITY			1,544,836		2,330,837.78	0.015%	95.696%
1164	OKABE CO LTD COMMON STOCK			243,500		2,325,887.89	0.014%	95.711%
1165	ARAYA INDUSTRIAL CO LTD COMMON STOCK			99,000		2,323,428.28	0.014%	95.725%
1166	FOUNTAIN SET HLDGS COMMON STOCK			17,194,000		2,322,454.41	0.014%	95.740%
1167	SERVICE STREAM LTD COMMON STOCK			1,861,225		2,316,733.30	0.014%	95.754%
1168	PS MITSUBISHI CONSTRUCTION COMMON STOCK			301,900		2,311,831.36	0.014%	95.768%
1169	WAKACHIKU CONSTRUCTION COMMON STOCK			143,400		2,309,255.25	0.014%	95.783%
1170	TOHOKU BANK LTD/THE COMMON STOCK			169,399		2,308,842.08	0.014%	95.797%
1171	TSUDAKOMA CORP COMMON STOCK			866,000		2,303,307.86	0.014%	95.812%
1172	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			120,600		2,298,529.31	0.014%	95.826%
1173	CANACOL ENERGY LTD COMMON STOCK			696,710		2,296,667.16	0.014%	95.840%
1174	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			68,306		2,277,357.83	0.014%	95.854%
1175	NKT A/S COMMON STOCK DKK20.0			65,072		2,274,644.12	0.014%	95.869%
1176	DAIDO KOGYO CO LTD COMMON STOCK			154,989		2,269,231.44	0.014%	95.883%
1177	COPPER MOUNTAIN MINING CORP COMMON STOCK			2,405,763		2,268,526.52	0.014%	95.897%
1178	TAIHEIYO KOUHATSU INC COMMON STOCK			219,700		2,264,901.91	0.014%	95.911%
1179	HORIZON NORTH LOGISTICS INC COMMON STOCK			1,596,466		2,264,314.31	0.014%	95.925%
1180	VIRTUS HEALTH LTD COMMON STOCK			508,192		2,263,110.58	0.014%	95.939%
1181	NIHON PLAST CO LTD COMMON STOCK			243,500		2,258,966.58	0.014%	95.953%
1182	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			2,034,805		2,254,860.69	0.014%	95.967%
1183	SHIMA SEIKI MFG LTD COMMON STOCK			33,900		2,251,996.52	0.014%	95.981%
1184	YUASA FUNASHOKU CO LTD COMMON STOCK			61,999		2,248,330.07	0.014%	95.995%
1185	PAZ OIL CO LTD COMMON STOCK ILS5.			13,766		2,243,651.20	0.014%	96.009%
1186	AUBAY COMMON STOCK EUR.5			48,878		2,243,207.05	0.014%	96.023%
1187	FISCHER (GEORG) REG COMMON STOCK CHF1.0			1,531		2,241,151.57	0.014%	96.037%
1188	TAKANO CO LTD COMMON STOCK			248,000		2,237,851.02	0.014%	96.051%
1189	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			478,000		2,221,693.99	0.014%	96.065%
1190	HONEYYS HOLDINGS CO LTD COMMON STOCK			225,400		2,218,832.26	0.014%	96.079%
1191	MINISTOP CO LTD COMMON STOCK			108,700		2,218,556.03	0.014%	96.093%
1192	ALLGEIER SE COMMON STOCK			69,328		2,217,603.18	0.014%	96.107%
1193	ENDO LIGHTING CORP COMMON STOCK			213,200		2,206,447.73	0.014%	96.120%
1194	TAMARACK VALLEY ENERGY LTD COMMON STOCK			1,081,780		2,200,316.24	0.014%	96.134%
1195	TATE + LYLE PLC COMMON STOCK GBP.25			286,395		2,199,536.86	0.014%	96.148%
1196	VERBUND AG COMMON STOCK			82,899		2,199,261.30	0.014%	96.161%
1197	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			133,700		2,196,206.06	0.014%	96.175%
1198	CAPIO AB COMMON STOCK			422,367		2,194,108.22	0.014%	96.189%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1199	ELDORADO GOLD CORP COMMON STOCK			2,037,056		2,190,724.19	0.014%	96.202%
1200	SATO SHOJI CORP COMMON STOCK			200,400		2,178,127.47	0.014%	96.216%
1201	I O DATA DEVICE INC COMMON STOCK			205,200		2,175,117.10	0.014%	96.230%
1202	T+K TOKA CO LTD COMMON STOCK			168,500		2,172,718.20	0.014%	96.243%
1203	YASUDA LOGISTICS CORP COMMON STOCK			224,300		2,166,859.85	0.014%	96.257%
1204	YONDENKO CORP COMMON STOCK			83,650		2,162,386.89	0.013%	96.270%
1205	RAFFLES EDUCATION CORP LTD COMMON STOCK			11,959,300		2,161,214.10	0.013%	96.284%
1206	TATSUTA ELEC WIRE + CABLE COMMON STOCK			317,700		2,158,281.91	0.013%	96.297%
1207	RECIPHARM AB B SHS COMMON STOCK SEK.5			185,686		2,150,187.66	0.013%	96.310%
1208	mitsui home co ltd common stock			322,000		2,145,346.87	0.013%	96.324%
1209	NAKAYAMA STEEL WORKS LTD COMMON STOCK			324,000		2,143,558.39	0.013%	96.337%
1210	YAC HOLDINGS CO LTD COMMON STOCK			232,200		2,138,037.34	0.013%	96.351%
1211	A+D CO LTD COMMON STOCK			330,900		2,135,452.64	0.013%	96.364%
1212	TECHNO ASSOCIE CO LTD COMMON STOCK			166,200		2,124,246.02	0.013%	96.377%
1213	ASSYSTEM COMMON STOCK EUR1.0			56,500		2,120,648.13	0.013%	96.390%
1214	ZENITAKA CORP COMMON STOCK			40,700		2,119,874.96	0.013%	96.404%
1215	ACTIA GROUP COMMON STOCK EUR.75			230,776		2,116,629.44	0.013%	96.417%
1216	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			160,200		2,107,194.63	0.013%	96.430%
1217	TOA CORP COMMON STOCK			159,100		2,106,352.71	0.013%	96.443%
1218	MCPHERSON S LTD COMMON STOCK			1,931,352		2,104,107.39	0.013%	96.456%
1219	TOURISM HOLDINGS LTD COMMON STOCK			490,826		2,102,604.02	0.013%	96.469%
1220	CAC HOLDINGS CORP COMMON STOCK			201,500		2,100,978.32	0.013%	96.482%
1221	RIKEN KEIKI CO LTD COMMON STOCK			94,200		2,088,340.71	0.013%	96.495%
1222	SAN HOLDINGS INC COMMON STOCK			85,400		2,086,661.41	0.013%	96.508%
1223	CLARKSON PLC COMMON STOCK GBP.25			44,223		2,084,388.78	0.013%	96.521%
1224	JMS CO LTD COMMON STOCK			361,243		2,082,724.79	0.013%	96.534%
1225	D/S NORDEN COMMON STOCK DKK1.			108,575		2,078,720.98	0.013%	96.547%
1226	COOPER ENERGY LTD COMMON STOCK			8,325,023		2,077,444.01	0.013%	96.560%
1227	TOMATO BANK LTD COMMON STOCK			142,800		2,063,595.98	0.013%	96.573%
1228	NICHIA STEEL WORKS LTD COMMON STOCK			618,300		2,062,322.04	0.013%	96.586%
1229	MANTRA GROUP LTD COMMON STOCK			688,411		2,058,659.00	0.013%	96.599%
1230	CHIYODA INTEGRE CO LTD COMMON STOCK			88,600		2,052,323.73	0.013%	96.612%
1231	DAIDO STEEL CO LTD COMMON STOCK			38,100		2,046,121.99	0.013%	96.624%
1232	TOA OIL CO LTD COMMON STOCK			1,364,000		2,045,259.46	0.013%	96.637%
1233	KOMEHYO CO LTD COMMON STOCK			110,800		2,037,064.80	0.013%	96.650%
1234	AIXTRON SE COMMON STOCK NPV			102,497		2,034,853.90	0.013%	96.662%
1235	IPE GROUP LTD COMMON STOCK HKD.1			10,775,000		2,034,326.99	0.013%	96.675%
1236	GK GOH HOLDINGS LTD COMMON STOCK			2,292,274		2,024,781.76	0.013%	96.688%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1237	MCCARTHY + STONE PLC COMMON STOCK GBP.08			1,077,142		2,021,347.89	0.013%	96.700%
1238	TOMOE ENGINEERING CO LTD COMMON STOCK			108,100		2,021,299.34	0.013%	96.713%
1239	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			119,600		2,013,471.85	0.013%	96.725%
1240	NORDEX SE COMMON STOCK			174,177		2,001,203.79	0.012%	96.738%
1241	BRODRENE HARTMANN A/S COMMON STOCK DKK20.			35,941		1,992,000.54	0.012%	96.750%
1242	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			18,546		1,990,737.81	0.012%	96.763%
1243	GERRY WEBER INTL AG COMMON STOCK			200,934		1,989,764.63	0.012%	96.775%
1244	CEGEDIM SA COMMON STOCK EUR.9528			41,866		1,988,161.98	0.012%	96.788%
1245	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.			67,043		1,968,501.99	0.012%	96.800%
1246	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25			25,020		1,966,868.16	0.012%	96.812%
1247	DAINICHI CO LTD COMMON STOCK			228,800		1,959,198.29	0.012%	96.824%
1248	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.			841,553		1,940,469.71	0.012%	96.836%
1249	TAT HONG HOLDINGS LTD COMMON STOCK			5,262,680		1,933,150.50	0.012%	96.848%
1250	RESURS HOLDING AB COMMON STOCK SEK.005			281,536		1,928,610.84	0.012%	96.860%
1251	BYGGMAX GROUP AB COMMON STOCK SEK.33			341,982		1,924,377.36	0.012%	96.872%
1252	BLACK DIAMOND GROUP LTD COMMON STOCK			866,529		1,917,816.68	0.012%	96.884%
1253	MEIWA CORP COMMON STOCK			410,800		1,915,428.39	0.012%	96.896%
1254	TOYO WHARF + WAREHOUSE CO COMMON STOCK			115,799		1,912,041.57	0.012%	96.908%
1255	CARILLION PLC COMMON STOCK GBP.5			9,205,613		1,909,241.92	0.012%	96.920%
1256	EBOS GROUP LTD COMMON STOCK			147,911		1,889,222.96	0.012%	96.932%
1257	HI LEX CORP COMMON STOCK			68,700		1,885,634.17	0.012%	96.944%
1258	STUART OLSON INC COMMON STOCK			361,972		1,878,688.84	0.012%	96.955%
1259	YAMABIKO CORP COMMON STOCK			121,396		1,875,292.84	0.012%	96.967%
1260	SENSHUKAI CO LTD COMMON STOCK			347,500		1,870,527.41	0.012%	96.979%
1261	SK ELECTRONICS LTD COMMON STOCK			84,100		1,865,435.86	0.012%	96.990%
1262	DAIHATSU DIESEL MFG CO LTD COMMON STOCK			246,200		1,863,732.59	0.012%	97.002%
1263	COMDIRECT BANK AG COMMON STOCK			128,579		1,825,292.47	0.011%	97.013%
1264	MIYAJI ENGINEERING GROUP INC COMMON STOCK			83,100		1,825,250.79	0.011%	97.025%
1265	SUGIMOTO + CO LTD COMMON STOCK			103,600		1,823,540.90	0.011%	97.036%
1266	MR BRICOLAGE COMMON STOCK EUR3.2			102,356		1,823,451.58	0.011%	97.047%
1267	MQ HOLDING AB COMMON STOCK SEK.1			674,115		1,811,973.42	0.011%	97.059%
1268	JOSHIN DENKI CO LTD COMMON STOCK			50,400		1,810,498.18	0.011%	97.070%
1269	MITANI CORP COMMON STOCK			37,200		1,808,070.69	0.011%	97.081%
1270	MIE BANK LTD/THE COMMON STOCK			84,300		1,804,281.44	0.011%	97.093%
1271	TECHNO RYOWA LTD COMMON STOCK			225,570		1,801,276.22	0.011%	97.104%
1272	E L FINANCIAL CORP LTD COMMON STOCK			2,859		1,788,991.62	0.011%	97.115%
1273	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK			100,000		1,784,653.33	0.011%	97.126%
1274	FUKOKU CO LTD COMMON STOCK			180,800		1,778,250.52	0.011%	97.137%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1275	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			249,680		1,771,886.76	0.011%	97.148%
1276	TRANSOCEAN LTD COMMON STOCK CHF.1			194,262		1,769,726.82	0.011%	97.159%
1277	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			155,500		1,766,537.91	0.011%	97.170%
1278	HOOSIERS HOLDINGS RIGHT			598,000		1,765,499.79	0.011%	97.181%
1279	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK			11,956,054		1,762,375.16	0.011%	97.192%
1280	HAW PAR CORP LTD 1 COMMON STOCK			194,300		1,760,734.06	0.011%	97.203%
1281	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK			135,400		1,748,016.35	0.011%	97.214%
1282	PETROPAVLOVSK PLC COMMON STOCK GBP.01			17,609,489		1,746,051.60	0.011%	97.225%
1283	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			2,300,749		1,745,915.96	0.011%	97.236%
1284	MYSTATE LTD COMMON STOCK			450,043		1,745,253.73	0.011%	97.247%
1285	PEGASUS SEWING MACHINE MFG COMMON STOCK			241,300		1,738,763.99	0.011%	97.258%
1286	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK			838,561		1,731,789.55	0.011%	97.268%
1287	BIGBEN INTERACTIVE COMMON STOCK EUR2.			113,145		1,724,973.15	0.011%	97.279%
1288	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK			83,900		1,724,627.03	0.011%	97.290%
1289	KINTETSU WORLD EXPRESS INC COMMON STOCK			88,400		1,724,032.54	0.011%	97.301%
1290	REITMANS (CANADA) LTD A COMMON STOCK			521,951		1,720,583.49	0.011%	97.311%
1291	ORIGIN ELECTRIC CO LTD COMMON STOCK			98,200		1,710,965.63	0.011%	97.322%
1292	DAIKOKU DENKI CO LTD COMMON STOCK			104,700		1,708,828.00	0.011%	97.333%
1293	SMK CORP COMMON STOCK			387,000		1,695,104.24	0.011%	97.343%
1294	TOKYU RECREATION CO LTD COMMON STOCK			189,328		1,693,096.87	0.011%	97.354%
1295	SUBARU ENTERPRISE CO LTD COMMON STOCK			27,800		1,688,667.29	0.011%	97.364%
1296	HUNG HING PRINT GROUP LTD COMMON STOCK			7,893,275		1,676,888.50	0.010%	97.375%
1297	KOMAIHALTEC INC COMMON STOCK			68,400		1,673,950.57	0.010%	97.385%
1298	JENSEN GROUP NV COMMON STOCK			31,802		1,672,009.88	0.010%	97.396%
1299	ESPRINET SPA COMMON STOCK EUR.15			316,177		1,670,843.26	0.010%	97.406%
1300	CHUAN HUP HOLDINGS LTD COMMON STOCK			7,277,100		1,668,044.80	0.010%	97.416%
1301	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15			2,306,486		1,663,231.04	0.010%	97.427%
1302	KESKO OYJ A SHS COMMON STOCK			28,912		1,652,356.50	0.010%	97.437%
1303	ASIA PILE HOLDINGS CORP COMMON STOCK			264,200		1,642,258.10	0.010%	97.447%
1304	NET INSIGHT AB B COMMON STOCK SEK.04			2,774,941		1,630,685.09	0.010%	97.458%
1305	MOUNT GIBSON IRON LTD COMMON STOCK			5,071,307		1,626,940.83	0.010%	97.468%
1306	JIMOTO HOLDINGS INC COMMON STOCK			939,100		1,626,066.93	0.010%	97.478%
1307	FREENET AG COMMON STOCK			46,734		1,614,998.56	0.010%	97.488%
1308	CHUO GYORUI CO LTD COMMON STOCK			60,600		1,608,013.77	0.010%	97.498%
1309	BANK CLER AG BR COMMON STOCK CHF20.0			35,113		1,604,945.52	0.010%	97.508%
1310	NORDAX GROUP AB COMMON STOCK SEK1.0			220,165		1,594,809.34	0.010%	97.518%
1311	MONEY3 CORP LTD COMMON STOCK			1,092,937		1,590,806.87	0.010%	97.528%
1312	HAPAG LLOYD AG COMMON STOCK			39,274		1,589,891.94	0.010%	97.538%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1313	DORO AB COMMON STOCK SEK1.0			313,435		1,585,284.81	0.010%	97.548%
1314	ELEMATEC CORP COMMON STOCK			67,000		1,577,478.54	0.010%	97.557%
1315	GUERBET COMMON STOCK EUR1.0			19,997		1,573,540.56	0.010%	97.567%
1316	OKUMURA CORP COMMON STOCK			36,300		1,568,664.72	0.010%	97.577%
1317	ATSUGI CO LTD COMMON STOCK			139,100		1,565,459.18	0.010%	97.587%
1318	AKASTOR ASA COMMON STOCK NOK.592			735,534		1,562,445.48	0.010%	97.596%
1319	HONG LEONG ASIA LTD COMMON STOCK			1,885,300		1,554,214.43	0.010%	97.606%
1320	CEDAR WOODS PROPERTIES LTD COMMON STOCK			316,954		1,549,065.05	0.010%	97.616%
1321	mitsui SUGAR CO LTD COMMON STOCK			37,800		1,538,975.61	0.010%	97.625%
1322	BOE VARITRONIX LTD COMMON STOCK HKD.25			2,916,000		1,530,577.13	0.010%	97.635%
1323	KATAKURA INDUSTRIES CO LTD COMMON STOCK			115,700		1,522,585.61	0.009%	97.644%
1324	TYMAN PLC COMMON STOCK GBP.05			337,976		1,519,076.21	0.009%	97.654%
1325	TIMBERCREEK FINANCIAL CORP COMMON STOCK			210,425		1,516,857.27	0.009%	97.663%
1326	TOTTORI BANK LTD/THE COMMON STOCK			93,099		1,508,530.83	0.009%	97.673%
1327	JAPAN OIL TRANSPORTATION CO COMMON STOCK			48,521		1,503,636.73	0.009%	97.682%
1328	TAMEDIA AG REG COMMON STOCK CHF10.0			10,872		1,492,657.22	0.009%	97.691%
1329	FUTABA CORP COMMON STOCK			69,500		1,492,059.65	0.009%	97.701%
1330	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.			1,186,757		1,491,006.89	0.009%	97.710%
1331	NORTH AMERICAN ENERGY PARTNE COMMON STOCK			293,866		1,488,566.86	0.009%	97.719%
1332	TOYO MACHINERY + METAL CO COMMON STOCK			166,700		1,480,532.89	0.009%	97.729%
1333	OLYMPIC GROUP CORP COMMON STOCK			267,500		1,475,688.46	0.009%	97.738%
1334	CAIRO COMMUNICATIONS SPA COMMON STOCK			339,123		1,472,703.00	0.009%	97.747%
1335	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1			5,194,117		1,465,916.45	0.009%	97.756%
1336	HAPPINET CORP COMMON STOCK			91,100		1,463,435.57	0.009%	97.765%
1337	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			388,000		1,455,620.68	0.009%	97.774%
1338	JACKPOTJOY PLC COMMON STOCK			131,102		1,453,133.40	0.009%	97.783%
1339	PERSEUS MINING LTD COMMON STOCK			4,727,455		1,452,283.78	0.009%	97.792%
1340	CRANSWICK PLC COMMON STOCK GBP.1			34,543		1,445,378.23	0.009%	97.801%
1341	ISHIZUKA GLASS CO LTD COMMON STOCK			56,799		1,440,039.46	0.009%	97.810%
1342	NITTO FUJI FLOUR MILLING CO COMMON STOCK			31,500		1,413,868.44	0.009%	97.819%
1343	HYFLUX LTD COMMON STOCK			6,798,600		1,413,123.46	0.009%	97.828%
1344	FIRST SHANGHAI INVESTMENTS COMMON STOCK			12,144,000		1,408,618.03	0.009%	97.837%
1345	SANKO METAL INDUSTRIAL CO COMMON STOCK			35,500		1,403,482.71	0.009%	97.845%
1346	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01			78,504,231		1,402,290.47	0.009%	97.854%
1347	SDL PLC COMMON STOCK GBP.01			243,299		1,397,724.83	0.009%	97.863%
1348	HOCHSCHILD MINING PLC COMMON STOCK GBP.25			498,521		1,394,463.52	0.009%	97.872%
1349	AIPHONE CO LTD COMMON STOCK			83,800		1,394,437.00	0.009%	97.880%
1350	UNITED INTL ENTERPRISES COMMON STOCK USD10.			6,531		1,391,174.75	0.009%	97.889%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1351	QUINTIS LTD COMMON STOCK			5,342,275		1,388,989.51	0.009%	97.898%
1352	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			7,248,724		1,385,115.85	0.009%	97.906%
1353	YUKEN KOGYO CO LTD COMMON STOCK			47,700		1,370,579.84	0.009%	97.915%
1354	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK			51,000		1,362,806.67	0.008%	97.923%
1355	BOURBON CORP COMMON STOCK			168,470		1,362,577.31	0.008%	97.932%
1356	FLEURY MICHON SA COMMON STOCK EUR3.05			23,969		1,361,743.98	0.008%	97.940%
1357	HANWELL HOLDINGS LTD COMMON STOCK			6,357,443		1,359,866.53	0.008%	97.949%
1358	TOHTO SUISAN CO LTD COMMON STOCK			72,300		1,352,760.24	0.008%	97.957%
1359	MIYOSHI OIL + FAT CO LTD COMMON STOCK			101,800		1,349,297.95	0.008%	97.966%
1360	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			3,058,625		1,347,666.31	0.008%	97.974%
1361	BORALEX INC A COMMON STOCK			73,312		1,346,605.24	0.008%	97.982%
1362	FBD HOLDINGS PLC COMMON STOCK EUR.6			92,213		1,346,241.48	0.008%	97.991%
1363	BONVESTS HOLDINGS LTD COMMON STOCK			1,303,080		1,344,025.09	0.008%	97.999%
1364	STAMFORD LAND CORP LTD COMMON STOCK			3,530,200		1,332,583.54	0.008%	98.007%
1365	FUJICCO CO LTD COMMON STOCK			59,900		1,323,172.09	0.008%	98.016%
1366	PEET LTD COMMON STOCK			1,184,175		1,321,740.02	0.008%	98.024%
1367	COLONIAL MOTOR COMPANY LTD COMMON STOCK			237,146		1,320,391.42	0.008%	98.032%
1368	FIRST MAJESTIC SILVER CORP COMMON STOCK			248,885		1,318,904.30	0.008%	98.040%
1369	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			3,879,000		1,317,070.66	0.008%	98.049%
1370	YACHIYO INDUSTRY CO LTD COMMON STOCK			98,200		1,315,139.98	0.008%	98.057%
1371	ENERPLUS CORP COMMON STOCK			118,572		1,311,203.77	0.008%	98.065%
1372	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.			440,919		1,307,931.59	0.008%	98.073%
1373	SODA NIKKA CO LTD COMMON STOCK			192,600		1,305,971.99	0.008%	98.081%
1374	OHASHI TECHNICA INC COMMON STOCK			78,300		1,299,743.98	0.008%	98.089%
1375	SANSEI TECHNOLOGIES INC COMMON STOCK			107,300		1,290,100.78	0.008%	98.097%
1376	TOKAI LEASE CO LTD COMMON STOCK			61,799		1,289,869.90	0.008%	98.105%
1377	JK HOLDINGS CO LTD COMMON STOCK			153,300		1,289,336.15	0.008%	98.113%
1378	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			2,756,000		1,285,929.90	0.008%	98.122%
1379	WOOD ONE CO LTD COMMON STOCK			95,000		1,281,137.21	0.008%	98.129%
1380	FURUKAWA CO LTD COMMON STOCK			62,200		1,279,877.29	0.008%	98.137%
1381	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			11,687		1,273,868.22	0.008%	98.145%
1382	REALDOLMEN COMMON STOCK			28,107		1,262,550.08	0.008%	98.153%
1383	MURAKAMI CORP COMMON STOCK			39,200		1,261,958.62	0.008%	98.161%
1384	ORIOLA CORP B COMMON STOCK			399,433		1,260,398.16	0.008%	98.169%
1385	YOKOWO CO LTD COMMON STOCK			61,100		1,254,761.83	0.008%	98.177%
1386	ST. IVES PLC COMMON STOCK GBP.1			1,356,749		1,248,319.28	0.008%	98.185%
1387	OKK CORP COMMON STOCK			113,700		1,235,349.97	0.008%	98.192%
1388	SANYO INDUSTRIES LTD COMMON STOCK			61,200		1,235,193.28	0.008%	98.200%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1389	POLARIS INFRASTRUCTURE INC COMMON STOCK			79,787		1,233,614.46	0.008%	98.208%
1390	KOATSU GAS KOGYO CO LTD COMMON STOCK			145,500		1,230,119.47	0.008%	98.215%
1391	SABINA GOLD + SILVER CORP COMMON STOCK			900,980		1,228,736.75	0.008%	98.223%
1392	GROUPE OPEN COMMON STOCK			28,224		1,228,581.10	0.008%	98.231%
1393	SALA CORP COMMON STOCK			191,700		1,228,508.92	0.008%	98.238%
1394	BALLARD POWER SYSTEMS INC COMMON STOCK			326,945		1,228,082.06	0.008%	98.246%
1395	FUJISHOJI CO LTD COMMON STOCK			89,300		1,225,871.13	0.008%	98.254%
1396	ALPS LOGISTICS CO LTD COMMON STOCK			138,800		1,225,439.27	0.008%	98.261%
1397	FIRST JUKEN CO LTD COMMON STOCK			75,300		1,225,222.40	0.008%	98.269%
1398	WANG ON GROUP LTD COMMON STOCK HKD.01			92,400,000		1,221,794.86	0.008%	98.277%
1399	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			16,463		1,216,520.36	0.008%	98.284%
1400	DOF ASA COMMON STOCK NOK.5			12,806,223		1,194,066.42	0.007%	98.292%
1401	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5			27,919		1,175,176.23	0.007%	98.299%
1402	GP INDUSTRIES LTD COMMON STOCK			2,112,708		1,171,992.76	0.007%	98.306%
1403	HOSOKAWA MICRON CORP COMMON STOCK			15,400		1,165,597.05	0.007%	98.313%
1404	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			20,569		1,164,703.99	0.007%	98.321%
1405	DECMIL GROUP LTD COMMON STOCK			1,457,612		1,159,569.23	0.007%	98.328%
1406	COUNTRYWIDE PLC COMMON STOCK GBP.01			986,749		1,157,051.92	0.007%	98.335%
1407	HOKURIKU ELECTRICAL CONST COMMON STOCK			108,500		1,153,010.36	0.007%	98.342%
1408	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			2,656,444		1,151,564.52	0.007%	98.350%
1409	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			200,800		1,151,421.60	0.007%	98.357%
1410	TOWER LTD COMMON STOCK			2,349,337		1,149,785.39	0.007%	98.364%
1411	BANYAN TREE HOLDINGS LTD COMMON STOCK			2,530,700		1,148,608.27	0.007%	98.371%
1412	MORITO CO LTD COMMON STOCK			124,600		1,145,815.26	0.007%	98.378%
1413	ASAHI BROADCASTING CORP COMMON STOCK			137,700		1,144,416.35	0.007%	98.385%
1414	KATHMANDU HOLDINGS LTD COMMON STOCK			701,884		1,139,207.80	0.007%	98.392%
1415	ACADEMEDIA AB COMMON STOCK SEK1.0			156,833		1,138,935.73	0.007%	98.399%
1416	STARZEN CO LTD COMMON STOCK			22,700		1,137,324.13	0.007%	98.407%
1417	INTERSERVE PLC COMMON STOCK GBP.1			1,508,671		1,131,087.33	0.007%	98.414%
1418	STO SE + CO. KGAA PEF SHRS PREFERENCE			7,831		1,130,835.19	0.007%	98.421%
1419	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK			38,616,600		1,128,960.32	0.007%	98.428%
1420	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01			30,297,751		1,128,092.69	0.007%	98.435%
1421	GRANITE OIL CORP COMMON STOCK			638,948		1,125,329.24	0.007%	98.442%
1422	NIPPON SYSTEMWARE CO LTD COMMON STOCK			45,800		1,123,658.70	0.007%	98.449%
1423	NICE HOLDINGS INC COMMON STOCK			83,300		1,121,612.63	0.007%	98.456%
1424	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			271,600		1,117,798.70	0.007%	98.463%
1425	IWATSU ELECTRIC CO LTD COMMON STOCK			152,400		1,115,248.95	0.007%	98.470%
1426	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			423,435		1,100,965.51	0.007%	98.477%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1427	ALINCO INC COMMON STOCK			100,500		1,099,690.37	0.007%	98.483%
1428	NICHIDEN CORP COMMON STOCK			52,400		1,095,803.06	0.007%	98.490%
1429	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0			397,120		1,093,840.04	0.007%	98.497%
1430	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			30,373		1,093,801.07	0.007%	98.504%
1431	PRICER AB B SHS COMMON STOCK SEK1.0			1,072,443		1,088,578.50	0.007%	98.511%
1432	EUROTECH SPA COMMON STOCK			661,606		1,085,741.65	0.007%	98.517%
1433	TASEKO MINES LTD COMMON STOCK			881,525		1,085,418.87	0.007%	98.524%
1434	BETSSON AB COMMON STOCK SEK.67			131,520		1,085,058.50	0.007%	98.531%
1435	TOYO CORP COMMON STOCK			118,500		1,082,085.18	0.007%	98.538%
1436	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			2,775,400		1,078,147.84	0.007%	98.544%
1437	WATPAC LTD COMMON STOCK			1,793,402		1,073,408.83	0.007%	98.551%
1438	HOSIDEN CORP COMMON STOCK			73,300		1,073,331.78	0.007%	98.558%
1439	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			9,811		1,069,709.74	0.007%	98.564%
1440	NAKANO CORP COMMON STOCK			187,200		1,065,690.37	0.007%	98.571%
1441	NICHIMO CO LTD (FISHING) COMMON STOCK			62,600		1,063,524.59	0.007%	98.578%
1442	ELECNOR SA COMMON STOCK EUR.1			65,841		1,057,812.00	0.007%	98.584%
1443	BANK OF QUEENSLAND LTD COMMON STOCK			107,815		1,049,617.37	0.007%	98.591%
1444	COLLINS FOODS LTD COMMON STOCK			256,144		1,048,277.16	0.007%	98.597%
1445	NITTAN VALVE CO LTD COMMON STOCK			289,200		1,047,890.11	0.007%	98.604%
1446	VOCENTO SA COMMON STOCK EUR.2			595,463		1,041,489.25	0.006%	98.610%
1447	PGG WRIGHTSON LTD COMMON STOCK			2,284,189		1,035,433.07	0.006%	98.617%
1448	TOPRE CORP COMMON STOCK			34,300		1,027,721.26	0.006%	98.623%
1449	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			550		1,022,056.05	0.006%	98.630%
1450	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			221,101		1,020,436.37	0.006%	98.636%
1451	JAPAN FOUNDATION ENGINEERING COMMON STOCK			255,600		1,018,656.31	0.006%	98.642%
1452	PUMA SE COMMON STOCK			2,319		1,015,910.63	0.006%	98.649%
1453	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01			4,153,324		1,012,774.41	0.006%	98.655%
1454	FIRST SENSOR AG COMMON STOCK			31,196		1,008,894.23	0.006%	98.661%
1455	SANYO ENGINEERING + CONSTRUC COMMON STOCK			126,600		1,008,255.00	0.006%	98.668%
1456	KINGSWAY FINANCIAL SERVICES COMMON STOCK			207,815		1,004,093.67	0.006%	98.674%
1457	DMW CORP COMMON STOCK			49,100		1,003,024.58	0.006%	98.680%
1458	SOGEFI COMMON STOCK EUR.52			249,845		1,000,972.63	0.006%	98.686%
1459	DAITRON CO LTD COMMON STOCK			42,900		997,114.89	0.006%	98.693%
1460	CARR S GROUP PLC COMMON STOCK GBP.025			536,914		996,202.68	0.006%	98.699%
1461	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK			129,300		994,965.52	0.006%	98.705%
1462	BILLABONG INTERNATIONAL LTD COMMON STOCK			1,312,735		992,773.83	0.006%	98.711%
1463	SOLAR A/S B SHS COMMON STOCK DKK100.			14,837		991,823.74	0.006%	98.717%
1464	ELANDERS AB B SHS COMMON STOCK SEK10.0			98,554		991,704.66	0.006%	98.723%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1465	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			16,972		990,467.49	0.006%	98.730%
1466	PYI CORP LTD COMMON STOCK HKD.1			52,222,086		990,217.07	0.006%	98.736%
1467	GRANDY HOUSE CORP COMMON STOCK			218,200		977,252.02	0.006%	98.742%
1468	MANZ AG COMMON STOCK			23,232		975,085.19	0.006%	98.748%
1469	MCH GROUP AG COMMON STOCK CHF10.0			15,866		968,536.45	0.006%	98.754%
1470	SEMCON AB COMMON STOCK SEK1.0			152,332		967,917.30	0.006%	98.760%
1471	NIPPON VIEW HOTEL CO LTD COMMON STOCK			67,500		967,805.84	0.006%	98.766%
1472	SANOYAS HOLDINGS CORP COMMON STOCK			394,400		967,375.68	0.006%	98.772%
1473	EL.EN. SPA COMMON STOCK EUR.13			30,744		965,020.18	0.006%	98.778%
1474	IMERYS SA COMMON STOCK EUR2.			9,442		963,067.14	0.006%	98.784%
1475	FIRST SPONSOR GROUP LTD COMMON STOCK			879,687		962,505.05	0.006%	98.790%
1476	ODFJELL SE A SHS COMMON STOCK NOK2.5			243,825		955,488.77	0.006%	98.796%
1477	STOBART GROUP LTD COMMON STOCK GBP.1			289,915		950,730.82	0.006%	98.802%
1478	S+T AG COMMON STOCK			37,510		939,349.12	0.006%	98.808%
1479	DUSKIN CO LTD COMMON STOCK			38,000		938,465.18	0.006%	98.814%
1480	GEVELOT SA COMMON STOCK EUR35.			3,880		937,231.39	0.006%	98.820%
1481	EMAK SPA COMMON STOCK EUR.26			592,056		928,721.79	0.006%	98.825%
1482	TELEPIZZA GROUP SA COMMON STOCK			144,109		925,618.21	0.006%	98.831%
1483	MATAS A/S COMMON STOCK DKK2.5			83,089		920,700.30	0.006%	98.837%
1484	NODA CORP COMMON STOCK			66,500		916,445.00	0.006%	98.843%
1485	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK			7,973,907		916,049.17	0.006%	98.848%
1486	CFE COMMON STOCK			6,735		911,954.68	0.006%	98.854%
1487	RAMELIUS RESOURCES LTD COMMON STOCK			2,731,767		908,409.95	0.006%	98.860%
1488	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			27,200		906,066.02	0.006%	98.865%
1489	PULSE SEISMIC INC COMMON STOCK			376,156		905,799.59	0.006%	98.871%
1490	AICHI CORP COMMON STOCK			130,300		905,051.59	0.006%	98.877%
1491	NAFCO CO LTD COMMON STOCK			47,000		899,994.05	0.006%	98.882%
1492	TK DEVELOPMENT COMMON STOCK DKK1.0			791,271		897,818.74	0.006%	98.888%
1493	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			32,900		889,025.93	0.006%	98.893%
1494	PMP LTD COMMON STOCK			3,444,780		879,721.93	0.005%	98.899%
1495	INTEK GROUP SPA COMMON STOCK			2,312,187		878,452.33	0.005%	98.904%
1496	PSB INDUSTRIES COMMON STOCK EUR2.			15,761		873,416.43	0.005%	98.910%
1497	KAWAGISHI BRIDGE WORKS COMMON STOCK			92,000		865,274.13	0.005%	98.915%
1498	CHOW SANG SANG HLDG COMMON STOCK HKD.25			382,000		865,207.77	0.005%	98.921%
1499	MARUKA MACHINERY CO LTD COMMON STOCK			42,000		864,693.31	0.005%	98.926%
1500	HUTCHISON PORT HOLDINGS TR U UNIT			2,365,500		857,739.76	0.005%	98.931%
1501	SUPER RETAIL GROUP LTD COMMON STOCK			163,165		857,346.78	0.005%	98.937%
1502	CAMBIAN GROUP PLC COMMON STOCK GBP.01			321,951		855,234.83	0.005%	98.942%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1503	CAIRN ENERGY PLC COMMON STOCK GBP.013669			334,448		853,592.79	0.005%	98.947%
1504	TEKKEN CORP COMMON STOCK			29,100		849,063.34	0.005%	98.953%
1505	INABA SEISAKUSHO CO LTD COMMON STOCK			67,100		848,799.56	0.005%	98.958%
1506	TOSHO PRINTING CO LTD COMMON STOCK			92,200		845,167.41	0.005%	98.963%
1507	NITTA GELATIN INC COMMON STOCK			113,700		844,763.15	0.005%	98.968%
1508	ACEA SPA COMMON STOCK EUR5.16			48,592		843,095.62	0.005%	98.974%
1509	TTK CO LTD COMMON STOCK			147,000		842,816.68	0.005%	98.979%
1510	OYO CORP COMMON STOCK			57,900		837,959.36	0.005%	98.984%
1511	SUNCALL CORP COMMON STOCK			115,000		837,891.91	0.005%	98.989%
1512	SHINKO PLANTECH CO LTD COMMON STOCK			93,200		832,451.87	0.005%	98.995%
1513	YOTAI REFRACTORIES CO LTD COMMON STOCK			99,100		830,525.46	0.005%	99.000%
1514	DSB CO LTD COMMON STOCK			132,200		824,660.09	0.005%	99.005%
1515	STEEL + TUBE HOLDINGS LTD COMMON STOCK			546,276		822,840.40	0.005%	99.010%
1516	IP GROUP PLC COMMON STOCK GBP.02			524,226		822,717.45	0.005%	99.015%
1517	SPK CORP COMMON STOCK			28,618		813,004.22	0.005%	99.020%
1518	DOM SECURITY COMMON STOCK EUR15.0			11,357		812,438.98	0.005%	99.025%
1519	TOTAL GABON COMMON STOCK USD17.			4,452		804,563.33	0.005%	99.030%
1520	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK			70,000		799,608.53	0.005%	99.035%
1521	AEFFE SPA COMMON STOCK EUR.25			292,205		787,748.42	0.005%	99.040%
1522	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1			34,704		787,166.10	0.005%	99.045%
1523	TIAN TECK LAND COMMON STOCK			646,000		786,815.68	0.005%	99.050%
1524	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			260,130		780,710.20	0.005%	99.055%
1525	SILVER LAKE RESOURCES LTD COMMON STOCK			2,875,803		779,333.77	0.005%	99.060%
1526	EZRA HOLDINGS LTD COMMON STOCK			25,616,009		778,080.84	0.005%	99.065%
1527	MARS ENGINEERING CORP COMMON STOCK			33,900		777,101.31	0.005%	99.069%
1528	APETIT OYJ COMMON STOCK EUR2.0			43,164		776,716.30	0.005%	99.074%
1529	TAMRON CO LTD COMMON STOCK			33,800		776,107.17	0.005%	99.079%
1530	INNOTEK LTD COMMON STOCK			2,262,200		771,429.41	0.005%	99.084%
1531	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			65,525		770,793.12	0.005%	99.089%
1532	CHONG HING BANK LTD COMMON STOCK			365,000		758,372.14	0.005%	99.093%
1533	MELBOURNE IT LTD COMMON STOCK			295,978		756,101.17	0.005%	99.098%
1534	OTELLO CORP ASA COMMON STOCK NOK.02			253,700		755,115.13	0.005%	99.103%
1535	SWEDOL AB B COMMON STOCK SEK.15			189,666		752,414.33	0.005%	99.107%
1536	GREENCORE GROUP PLC COMMON STOCK GBP.01			306,297		745,976.51	0.005%	99.112%
1537	SPECTRIS PLC COMMON STOCK GBP.05			19,790		739,557.24	0.005%	99.117%
1538	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			12,045,000		735,380.81	0.005%	99.121%
1539	ROULARTA MEDIA GROUP NV COMMON STOCK			24,951		734,284.34	0.005%	99.126%
1540	BANK OF KOCHI LTD COMMON STOCK			57,499		734,118.25	0.005%	99.130%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1541	MACMAHON HOLDINGS LTD COMMON STOCK			4,023,278		733,456.44	0.005%	99.135%
1542	CONA RESOURCES LTD COMMON STOCK			482,640		733,438.28	0.005%	99.140%
1543	NANYANG HOLDINGS COMMON STOCK HKD.1			98,850		729,795.93	0.005%	99.144%
1544	MARUYAMA MFG CO INC COMMON STOCK			41,300		728,461.68	0.005%	99.149%
1545	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			94,300		724,870.43	0.005%	99.153%
1546	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			1,318,000		719,843.50	0.004%	99.158%
1547	SACYR SA COMMON STOCK			235,975		716,844.20	0.004%	99.162%
1548	RHEON AUTOMATIC MACHINERY COMMON STOCK			32,400		715,403.19	0.004%	99.167%
1549	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1			4,835,648		714,574.68	0.004%	99.171%
1550	GUANGNAN HOLDINGS COMMON STOCK			5,970,000		714,521.10	0.004%	99.176%
1551	MELCOR DEVELOPMENTS LTD COMMON STOCK			65,624		710,858.48	0.004%	99.180%
1552	ENERGY RESOURCES OF AUST COMMON STOCK			1,383,644		709,744.38	0.004%	99.184%
1553	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			38,865		709,325.36	0.004%	99.189%
1554	BANCA PROFILO SPA COMMON STOCK			2,643,969		709,157.54	0.004%	99.193%
1555	SINGAPORE REINSURANCE CORP COMMON STOCK			2,999,110		708,552.90	0.004%	99.198%
1556	KEIHIN CO LTD/THE COMMON STOCK			43,200		707,783.86	0.004%	99.202%
1557	FORTUNA SILVER MINES INC COMMON STOCK			156,128		705,690.77	0.004%	99.206%
1558	NIPPI INC COMMON STOCK			16,700		700,145.06	0.004%	99.211%
1559	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1			2,753,291		699,107.02	0.004%	99.215%
1560	VOSSLOH AG COMMON STOCK			15,234		696,179.20	0.004%	99.220%
1561	FALCO HOLDINGS CO LTD COMMON STOCK			41,800		695,595.99	0.004%	99.224%
1562	UPBEST GROUP LTD COMMON STOCK HKD.01			4,920,000		694,754.24	0.004%	99.228%
1563	RUSSEL METALS INC COMMON STOCK			29,990		688,751.01	0.004%	99.233%
1564	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			2,686,000		679,523.10	0.004%	99.237%
1565	CALIDA HOLDING REG COMMON STOCK CHF.1			17,899		678,519.49	0.004%	99.241%
1566	WESTJET AIRLINES LTD COMMON STOCK			33,472		674,291.77	0.004%	99.245%
1567	HERA SPA COMMON STOCK EUR1.0			198,092		673,773.61	0.004%	99.249%
1568	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003			136,404		667,145.52	0.004%	99.254%
1569	SOL SPA COMMON STOCK EUR.52			51,989		666,896.22	0.004%	99.258%
1570	VANTAGE INTERNATIONAL COMMON STOCK HKD.025			5,526,000		664,176.35	0.004%	99.262%
1571	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.			608,170		663,184.48	0.004%	99.266%
1572	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5			111,236		661,774.21	0.004%	99.270%
1573	NZME LTD COMMON STOCK			1,186,151		655,800.18	0.004%	99.274%
1574	FLSMIDTH + CO A/S COMMON STOCK DKK20.			9,643		654,988.58	0.004%	99.278%
1575	SIXT LEASING SE COMMON STOCK			29,822		653,072.52	0.004%	99.282%
1576	FU YU CORP LTD COMMON STOCK			4,529,600		652,765.03	0.004%	99.286%
1577	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0			8,525		652,198.78	0.004%	99.290%
1578	KNIGHT THERAPEUTICS INC COMMON STOCK			107,378		648,518.94	0.004%	99.295%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1579	RVH INC COMMON STOCK			129,300		648,424.62	0.004%	99.299%
1580	SOFT99 CORP COMMON STOCK			50,000		646,838.38	0.004%	99.303%
1581	TERAOKA SEISAKUSHO CO LTD COMMON STOCK			83,100		645,440.29	0.004%	99.307%
1582	FUJISASH CO LTD COMMON STOCK			693,500		645,059.32	0.004%	99.311%
1583	PIAGGIO + C. S.P.A. COMMON STOCK			223,868		639,501.59	0.004%	99.315%
1584	HONG LEONG FINANCE LTD COMMON STOCK			311,600		634,018.21	0.004%	99.319%
1585	ODELIC CO LTD COMMON STOCK			14,300		632,838.47	0.004%	99.323%
1586	NAGACORP LTD COMMON STOCK USD.0125			688,000		622,352.92	0.004%	99.326%
1587	KATO SANGYO CO LTD COMMON STOCK			18,400		622,133.10	0.004%	99.330%
1588	EQT HOLDINGS LTD COMMON STOCK			37,619		615,786.01	0.004%	99.334%
1589	RETAIL PARTNERS CO LTD COMMON STOCK			49,700		615,198.07	0.004%	99.338%
1590	SPROTT INC COMMON STOCK			237,652		613,020.67	0.004%	99.342%
1591	LA DORIA SPA COMMON STOCK EUR1.22			37,641		612,112.88	0.004%	99.346%
1592	MEDIVIR AB B SHS COMMON STOCK SEK5.0			133,467		608,306.18	0.004%	99.349%
1593	NIPPON RIETEC CO LTD COMMON STOCK			49,400		606,705.11	0.004%	99.353%
1594	CHINA STRATEGIC HLDGS LTD COMMON STOCK			52,660,000		605,194.00	0.004%	99.357%
1595	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			6,036,000		605,015.31	0.004%	99.361%
1596	NARASAKI SANGYO CO LTD COMMON STOCK			154,000		599,146.79	0.004%	99.364%
1597	TIONG WOON CORP HLDG LTD COMMON STOCK			2,382,950		597,578.56	0.004%	99.368%
1598	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1			5,195,168		587,617.12	0.004%	99.372%
1599	YAMAYA CORP COMMON STOCK			21,400		585,999.64	0.004%	99.375%
1600	POKFULAM DEVELOPMENT COMPANY COMMON STOCK			260,000		585,887.82	0.004%	99.379%
1601	AICHI TOKEI DENKI CO LTD COMMON STOCK			14,200		585,487.10	0.004%	99.383%
1602	ALPHA SYSTEMS INC COMMON STOCK			27,060		585,304.63	0.004%	99.386%
1603	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			2,032,000		584,243.04	0.004%	99.390%
1604	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			97		582,207.32	0.004%	99.394%
1605	NITTO FC CO LTD COMMON STOCK			83,405		581,286.88	0.004%	99.397%
1606	DFS FURNITURE PLC COMMON STOCK			229,076		579,927.56	0.004%	99.401%
1607	ARTNATURE INC COMMON STOCK			81,000		578,153.57	0.004%	99.405%
1608	FLEETWOOD CORP LTD COMMON STOCK			289,129		573,623.84	0.004%	99.408%
1609	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01			143,398		572,370.19	0.004%	99.412%
1610	HAGIHARA INDUSTRIES INC COMMON STOCK			32,600		566,985.20	0.004%	99.415%
1611	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.			1,555,247		560,382.61	0.003%	99.419%
1612	SANYO HOUSING NAGOYA CO LTD COMMON STOCK			48,000		554,239.57	0.003%	99.422%
1613	KOSAIDO CO LTD COMMON STOCK			112,200		552,981.69	0.003%	99.426%
1614	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1			2,546,000		552,039.45	0.003%	99.429%
1615	TRANSGLOBE ENERGY CORP COMMON STOCK			420,707		547,522.36	0.003%	99.432%
1616	JAPAN CASH MACHINE CO LTD COMMON STOCK			43,500		545,289.56	0.003%	99.436%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1617	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			60,874		543,460.20	0.003%	99.439%
1618	TAKASAGO THERMAL ENGINEERING COMMON STOCK			29,600		541,883.47	0.003%	99.443%
1619	ACADIAN TIMBER CORP COMMON STOCK			35,643		538,311.52	0.003%	99.446%
1620	TOHOKUSHINSHA FILM CORP COMMON STOCK			69,100		534,614.24	0.003%	99.449%
1621	CANWEL BUILDING MATERIALS COMMON STOCK			103,997		532,465.94	0.003%	99.453%
1622	KYORITSU PRINTING CO LTD COMMON STOCK			151,100		530,777.84	0.003%	99.456%
1623	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1			5,982,000		529,102.66	0.003%	99.459%
1624	ARVIDA GROUP LTD COMMON STOCK			593,367		523,143.52	0.003%	99.462%
1625	POLYTEC HOLDING AG COMMON STOCK			24,411		520,648.37	0.003%	99.466%
1626	ALUMASC GROUP PLC COMMON STOCK GBP.125			218,401		520,338.75	0.003%	99.469%
1627	NSL LTD COMMON STOCK			485,600		518,448.51	0.003%	99.472%
1628	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK			9,500		513,509.76	0.003%	99.475%
1629	AS CREATION TAPETEN AG COMMON STOCK			20,562		513,149.82	0.003%	99.479%
1630	TELE COLUMBUS AG COMMON STOCK			46,182		513,133.97	0.003%	99.482%
1631	SANTA FE GROUP A/S COMMON STOCK DKK70.0			73,540		509,883.08	0.003%	99.485%
1632	HOOR GLASS LTD/THE COMMON STOCK			1,018,060		509,383.51	0.003%	99.488%
1633	TALGO SA COMMON STOCK EUR.301			83,247		505,598.93	0.003%	99.491%
1634	BEADELL RESOURCES LTD COMMON STOCK			5,703,970		504,360.21	0.003%	99.494%
1635	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			488,000		503,549.17	0.003%	99.498%
1636	REJECT SHOP LTD/THE COMMON STOCK			93,169		502,906.13	0.003%	99.501%
1637	SEVERFIELD PLC COMMON STOCK GBP.025			485,469		498,951.52	0.003%	99.504%
1638	LUCAS BOLS NV COMMON STOCK EUR.1			22,288		498,397.13	0.003%	99.507%
1639	TOWA CORP COMMON STOCK			31,808		497,807.93	0.003%	99.510%
1640	CHINNEY INVESTMENT COMMON STOCK			1,148,000		495,809.73	0.003%	99.513%
1641	ISETAN SINGAPORE LTD COMMON STOCK			166,500		493,310.06	0.003%	99.516%
1642	TAIYO YUDEN CO LTD COMMON STOCK			28,300		492,567.75	0.003%	99.519%
1643	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			24,750		485,938.33	0.003%	99.522%
1644	EXPRIVIA SPA COMMON STOCK EUR.52			272,906		483,658.76	0.003%	99.525%
1645	ALIO GOLD INC COMMON STOCK			193,951		482,156.62	0.003%	99.528%
1646	AXWAY SOFTWARE SA COMMON STOCK			20,197		481,518.79	0.003%	99.531%
1647	MELCO HOLDINGS INC COMMON STOCK			14,200		481,157.14	0.003%	99.534%
1648	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01			3,018,500		476,147.65	0.003%	99.537%
1649	FUSO PHARMACEUTICAL INDUST COMMON STOCK			17,700		475,353.81	0.003%	99.540%
1650	5N PLUS INC COMMON STOCK			214,618		474,996.20	0.003%	99.543%
1651	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			206,137		474,034.65	0.003%	99.546%
1652	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1			3,830,000		473,473.04	0.003%	99.549%
1653	HADERA PAPER LTD COMMON STOCK ILS.01			6,495		472,646.73	0.003%	99.552%
1654	UEKI CORP COMMON STOCK			18,700		469,802.26	0.003%	99.555%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1655	ALCO HOLDINGS LTD COMMON STOCK HKD.1			2,386,000		469,037.31	0.003%	99.558%
1656	MASON GROUP HOLDINGS LTD COMMON STOCK			29,640,400		464,920.12	0.003%	99.561%
1657	MOTA ENGIL SGPS SA COMMON STOCK EUR1.			95,647		463,894.35	0.003%	99.564%
1658	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			52,152		463,452.24	0.003%	99.567%
1659	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0			7,739		462,380.76	0.003%	99.569%
1660	TOKYO ROPE MFG CO LTD COMMON STOCK			23,700		461,886.23	0.003%	99.572%
1661	KINGSGATE CONSOLIDATED LTD COMMON STOCK			1,580,406		461,433.85	0.003%	99.575%
1662	JAPFA LTD COMMON STOCK			1,304,800		459,872.69	0.003%	99.578%
1663	QINETIQ GROUP PLC COMMON STOCK GBP.01			162,949		458,199.47	0.003%	99.581%
1664	MONGOLIAN MINING CORP COMMON STOCK USD.01			15,202,500		452,102.41	0.003%	99.584%
1665	MAUREL ET PROM COMMON STOCK EUR.77			105,549		451,343.56	0.003%	99.587%
1666	RASA CORPORATION COMMON STOCK			50,300		445,712.07	0.003%	99.589%
1667	TOABO CORP COMMON STOCK			81,800		445,118.16	0.003%	99.592%
1668	TAKASHIMA + CO LTD COMMON STOCK			20,900		438,358.39	0.003%	99.595%
1669	LUM CHANG HOLDINGS LTD COMMON STOCK			1,565,200		435,442.83	0.003%	99.598%
1670	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1			4,286,000		435,339.61	0.003%	99.600%
1671	GROUPE CRIT COMMON STOCK EUR.36			4,740		434,397.84	0.003%	99.603%
1672	PORR AG COMMON STOCK			12,974		433,645.48	0.003%	99.606%
1673	UTOC CORP COMMON STOCK			93,200		433,539.43	0.003%	99.608%
1674	PARAGON CARE LTD COMMON STOCK			752,670		432,470.53	0.003%	99.611%
1675	SHOFU INC COMMON STOCK			31,700		426,947.53	0.003%	99.614%
1676	VBG GROUP AB B SHS COMMON STOCK			25,554		426,393.39	0.003%	99.616%
1677	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			13,800		425,600.77	0.003%	99.619%
1678	YANGARRA RESOURCES LTD COMMON STOCK			122,300		425,076.37	0.003%	99.622%
1679	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			72,500		422,615.34	0.003%	99.624%
1680	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0			77,077		422,305.52	0.003%	99.627%
1681	DYNIC CORP COMMON STOCK			41,900		420,988.33	0.003%	99.630%
1682	SABAF SPA COMMON STOCK EUR1.0			19,999		419,787.51	0.003%	99.632%
1683	ICHIKAWA CO LTD COMMON STOCK			117,000		417,825.96	0.003%	99.635%
1684	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01			23,380,000		412,561.00	0.003%	99.637%
1685	DAISUE CONSTRUCTION CO LTD COMMON STOCK			42,600		411,979.80	0.003%	99.640%
1686	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01			2,592,000		403,743.77	0.003%	99.643%
1687	ASPO OYJ COMMON STOCK			34,279		403,627.37	0.003%	99.645%
1688	OKAMURA CORP COMMON STOCK			29,100		402,523.94	0.003%	99.648%
1689	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1			4,615,000		398,693.68	0.002%	99.650%
1690	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01			18,328,000		398,096.93	0.002%	99.652%
1691	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0			286,091		397,797.64	0.002%	99.655%
1692	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK			16,215		396,694.67	0.002%	99.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1693	IRON BRIDGE RESOURCES INC COMMON STOCK			916,312		392,745.95	0.002%	99.660%
1694	ASIA STANDARD HOTEL COMMON STOCK HKD.02			6,064,077		391,956.23	0.002%	99.662%
1695	GUARDIAN CAP GRP LTD CL A COMMON STOCK			19,655		391,813.36	0.002%	99.665%
1696	NOBLE GROUP LTD COMMON STOCK HKD2.5			3,050,299		390,562.61	0.002%	99.667%
1697	SAWADA HOLDINGS CO LTD COMMON STOCK			40,200		387,844.55	0.002%	99.670%
1698	BANCA SISTEMA SPA COMMON STOCK			141,156		385,677.30	0.002%	99.672%
1699	MASTER GLORY GROUP LTD COMMON STOCK HKD.2			32,262,596		385,432.88	0.002%	99.674%
1700	MAEZAWA INDUSTRIES INC COMMON STOCK			96,000		384,809.40	0.002%	99.677%
1701	KAROON GAS AUSTRALIA LTD COMMON STOCK			434,334		383,214.41	0.002%	99.679%
1702	ELTEL AB COMMON STOCK			119,161		381,129.79	0.002%	99.682%
1703	NAKAYO INC COMMON STOCK			20,500		380,808.02	0.002%	99.684%
1704	EBARA JITSUGYO CO LTD COMMON STOCK			18,300		376,921.61	0.002%	99.686%
1705	RHT HEALTH TRUST UNIT			631,200		374,249.31	0.002%	99.689%
1706	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			200,312		372,851.08	0.002%	99.691%
1707	CHORI CO LTD COMMON STOCK			20,300		372,785.20	0.002%	99.693%
1708	ANTALIS INTERNATIONAL SAS COMMON STOCK			165,001		372,659.75	0.002%	99.696%
1709	NADEX CO LTD COMMON STOCK			26,100		372,068.30	0.002%	99.698%
1710	ENERGY WORLD CORP LTD COMMON STOCK			1,522,900		371,247.52	0.002%	99.700%
1711	AGT FOOD + INGREDIENTS INC COMMON STOCK			24,601		371,162.22	0.002%	99.703%
1712	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01			1,114,782		369,870.19	0.002%	99.705%
1713	AGRO KANESHO CO LTD COMMON STOCK			16,600		369,431.55	0.002%	99.707%
1714	SATORI ELECTRIC CO LTD COMMON STOCK			34,960		369,164.63	0.002%	99.709%
1715	SYSTEMAIR AB COMMON STOCK SEK1.0			27,411		368,672.04	0.002%	99.712%
1716	TAIKO BANK LTD/THE COMMON STOCK			16,600		366,835.74	0.002%	99.714%
1717	RENASAS EASTON CO LTD COMMON STOCK			50,700		366,533.56	0.002%	99.716%
1718	HARBOES BRYGGERI AS B COMMON STOCK DKK10.			25,276		364,808.88	0.002%	99.719%
1719	NIPPON FELT CO LTD COMMON STOCK			73,100		361,784.35	0.002%	99.721%
1720	YEO HIAP SENG LIMITED COMMON STOCK NPV			401,757		360,762.63	0.002%	99.723%
1721	SING HOLDINGS LIMITED COMMON STOCK			1,114,300		359,599.06	0.002%	99.725%
1722	FRENCKEN GROUP LTD COMMON STOCK			765,100		357,587.44	0.002%	99.728%
1723	ROTTNEROS AB COMMON STOCK SEK1.0			397,732		355,876.24	0.002%	99.730%
1724	URTHECAST CORP COMMON STOCK			444,763		353,536.67	0.002%	99.732%
1725	NOVELION THERAPEUTICS INC COMMON STOCK			85,255		352,957.36	0.002%	99.734%
1726	MINITUBISHI SHOKUHIN CO LTD COMMON STOCK			11,700		350,895.03	0.002%	99.736%
1727	SPORTECH PLC COMMON STOCK GBP.2			318,785		348,972.31	0.002%	99.739%
1728	SHINKO WIRE CO LTD COMMON STOCK			24,399		348,762.80	0.002%	99.741%
1729	BELLATRIX EXPLORATION LTD COMMON STOCK			281,254		348,499.21	0.002%	99.743%
1730	ADDNODE GROUP AB COMMON STOCK SEK12.0			35,390		347,035.43	0.002%	99.745%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1731	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			9,700		346,992.73	0.002%	99.747%
1732	ALIMAK GROUP AB COMMON STOCK SEK.02			22,712		345,617.64	0.002%	99.749%
1733	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			918,500		345,418.39	0.002%	99.752%
1734	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			2,976,000		345,102.53	0.002%	99.754%
1735	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0			270		344,303.89	0.002%	99.756%
1736	KATAKURA + CO OP AGRI CORP COMMON STOCK			29,100		343,008.40	0.002%	99.758%
1737	FOXTONS GROUP PLC COMMON STOCK GBP.01			327,530		343,007.50	0.002%	99.760%
1738	FOX WIZEL LTD COMMON STOCK ILS.01			20,497		340,599.17	0.002%	99.762%
1739	SATA CONSTRUCTION CO LTD COMMON STOCK			73,700		339,367.88	0.002%	99.764%
1740	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01			1,064,642		333,805.99	0.002%	99.766%
1741	ASANKO GOLD INC COMMON STOCK			421,647		331,876.15	0.002%	99.769%
1742	TORIGOE CO LTD/THE COMMON STOCK			35,900		326,814.01	0.002%	99.771%
1743	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			14,400		325,966.52	0.002%	99.773%
1744	NIHON DENKEI CO LTD COMMON STOCK			16,200		325,330.98	0.002%	99.775%
1745	KEL CORP COMMON STOCK			25,600		322,723.37	0.002%	99.777%
1746	SAFETY GODOWN CO COMMON STOCK			140,000		316,022.18	0.002%	99.779%
1747	GULF MARINE SERVICES PLC COMMON STOCK GBP.1			535,518		314,688.10	0.002%	99.781%
1748	KEIYO CO LTD COMMON STOCK			54,900		313,978.50	0.002%	99.783%
1749	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1			88,958,890		311,462.40	0.002%	99.784%
1750	BENETEAU COMMON STOCK EUR.1			13,284		310,443.23	0.002%	99.786%
1751	CST GROUP LTD COMMON STOCK HKD.1			59,536,000		310,411.25	0.002%	99.788%
1752	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			14,900		309,603.77	0.002%	99.790%
1753	SHENWAN HONGYUAN HK LTD COMMON STOCK			925,000		307,997.02	0.002%	99.792%
1754	FRASERS PROPERTY LTD COMMON STOCK			208,100		307,650.42	0.002%	99.794%
1755	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			43,310		307,532.64	0.002%	99.796%
1756	FUTURE PLC COMMON STOCK GBP.01			57,143		306,950.16	0.002%	99.798%
1757	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			36,964		304,768.92	0.002%	99.800%
1758	ALMIRALL SA COMMON STOCK EUR.12			28,398		302,868.21	0.002%	99.802%
1759	RURALCO HOLDINGS LTD COMMON STOCK			126,567		301,372.27	0.002%	99.804%
1760	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			79,400		301,338.84	0.002%	99.805%
1761	NOZAWA CORP COMMON STOCK			22,100		301,179.17	0.002%	99.807%
1762	DR HOENLE AG COMMON STOCK			3,792		299,158.82	0.002%	99.809%
1763	RIBERESUTE CORP COMMON STOCK			31,900		289,943.15	0.002%	99.811%
1764	NIPPON FILCON CO LTD COMMON STOCK			46,800		287,537.35	0.002%	99.813%
1765	HIRAKAWA HEWTECH CORP COMMON STOCK			24,600		287,378.99	0.002%	99.815%
1766	RAYSUM CO LTD COMMON STOCK			19,800		287,018.10	0.002%	99.816%
1767	PROGRESS WERK OBERKIRCH AG COMMON STOCK			5,256		284,007.87	0.002%	99.818%
1768	CERVUS EQUIPMENT CORP COMMON STOCK			25,393		282,979.97	0.002%	99.820%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1769	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1			602,000		282,094.14	0.002%	99.822%
1770	ENOMOTO CO LTD COMMON STOCK			17,000		281,660.98	0.002%	99.823%
1771	ONO SOKKI CO LTD COMMON STOCK			36,000		281,207.13	0.002%	99.825%
1772	PETRA DIAMONDS LTD COMMON STOCK GBP.1			332,820		280,246.47	0.002%	99.827%
1773	HARVEY NASH GROUP PLC COMMON STOCK GBP.05			227,461		277,488.17	0.002%	99.829%
1774	TOHO ACETYLENE CO LTD COMMON STOCK			19,200		276,886.80	0.002%	99.830%
1775	NISHIKAWA RUBBER CO LTD COMMON STOCK			12,000		276,626.60	0.002%	99.832%
1776	EQUINITI GROUP PLC COMMON STOCK			69,524		273,052.84	0.002%	99.834%
1777	AFRICA OIL CORP COMMON STOCK			263,313		272,916.37	0.002%	99.836%
1778	EUROMICRON AG COMMON STOCK			28,709		272,087.12	0.002%	99.837%
1779	LIPPO CHINA RESOURCES LTD COMMON STOCK			8,298,000		269,879.30	0.002%	99.839%
1780	CAPITOL HEALTH LTD COMMON STOCK			1,256,506		269,599.28	0.002%	99.841%
1781	DELONG HOLDINGS LTD COMMON STOCK			85,500		266,421.81	0.002%	99.842%
1782	LONSEAL CORP COMMON STOCK			11,400		266,114.16	0.002%	99.844%
1783	ACCENT GROUP LTD COMMON STOCK			325,947		266,074.68	0.002%	99.846%
1784	SERVIZI ITALIA SPA COMMON STOCK EUR1.			38,866		265,637.44	0.002%	99.847%
1785	TOKYO RADIATOR MFG CO LTD COMMON STOCK			30,000		264,242.31	0.002%	99.849%
1786	SHIMANE BANK LTD/ THE COMMON STOCK			19,800		259,515.77	0.002%	99.850%
1787	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1			1,399,840		259,028.27	0.002%	99.852%
1788	JOBAN KOSAN CO LTD COMMON STOCK			14,500		257,945.78	0.002%	99.854%
1789	SKISTAR AB COMMON STOCK SEK.5			13,336		256,276.55	0.002%	99.855%
1790	TANABE ENGINEERING CORP COMMON STOCK			22,500		254,672.51	0.002%	99.857%
1791	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.			54,102		254,452.31	0.002%	99.858%
1792	HEADLAM GROUP PLC COMMON STOCK GBP.05			33,030		250,979.98	0.002%	99.860%
1793	TOMEN DEVICES CORP COMMON STOCK			9,000		248,173.34	0.002%	99.862%
1794	NCC GROUP PLC COMMON STOCK GBP.01			89,749		246,345.63	0.002%	99.863%
1795	ALKANE RESOURCES LTD COMMON STOCK			1,106,082		246,293.70	0.002%	99.865%
1796	KOH BROTHERS GROUP LTD COMMON STOCK			998,400		246,194.63	0.002%	99.866%
1797	ISELECT LTD COMMON STOCK			255,338		240,121.02	0.001%	99.868%
1798	NIPPON CARBON CO LTD COMMON STOCK			4,200		240,043.19	0.001%	99.869%
1799	TOHOKU STEEL CO LTD COMMON STOCK			11,100		238,998.83	0.001%	99.871%
1800	AOI ELECTRONICS CO LTD COMMON STOCK			4,900		238,899.04	0.001%	99.872%
1801	NATUREX COMMON STOCK EUR1.5			2,013		238,428.19	0.001%	99.874%
1802	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			69,141		231,197.63	0.001%	99.875%
1803	PIZZA PIZZA ROYALTY CORP COMMON STOCK			20,900		230,629.68	0.001%	99.877%
1804	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK			26,157		230,168.40	0.001%	99.878%
1805	KOHSOKU CORP COMMON STOCK			19,900		229,552.14	0.001%	99.879%
1806	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			157,446		227,955.02	0.001%	99.881%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1807	LAURENT PERRIER GROUP COMMON STOCK EUR3.8			1,935		227,504.61	0.001%	99.882%
1808	TAKKT AG COMMON STOCK			8,634		226,976.68	0.001%	99.884%
1809	MEDUSA MINING LTD COMMON STOCK			635,525		226,013.77	0.001%	99.885%
1810	TRINITY LTD COMMON STOCK HKD.1			2,332,000		224,649.92	0.001%	99.886%
1811	T HASEGAWA CO LTD COMMON STOCK			11,700		222,858.71	0.001%	99.888%
1812	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.			14,144		222,084.82	0.001%	99.889%
1813	FAITH INC COMMON STOCK			19,860		219,747.02	0.001%	99.891%
1814	STEF COMMON STOCK EUR1.			1,905		219,199.44	0.001%	99.892%
1815	SILVER CHEF LTD COMMON STOCK			57,212		218,739.03	0.001%	99.893%
1816	ORASCOM DEVELOPMENT HOLDING COMMON STOCK			13,260		217,748.81	0.001%	99.895%
1817	FCC CO LTD COMMON STOCK			7,700		217,180.95	0.001%	99.896%
1818	UBM DEVELOPMENT AG COMMON STOCK			4,623		216,488.52	0.001%	99.897%
1819	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1			25,756,000		215,897.67	0.001%	99.899%
1820	KASAI KOGYO CO LTD COMMON STOCK			15,500		213,559.22	0.001%	99.900%
1821	VIBRANT GROUP LTD COMMON STOCK			761,570		212,741.18	0.001%	99.901%
1822	SERVCORP LTD COMMON STOCK			54,341		210,077.57	0.001%	99.903%
1823	NAGANO KEIKI CO LTD COMMON STOCK			17,300		209,888.82	0.001%	99.904%
1824	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0			60,763		208,660.79	0.001%	99.905%
1825	CMC MARKETS PLC COMMON STOCK GBP.25			97,335		206,221.43	0.001%	99.907%
1826	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			43,200		204,561.48	0.001%	99.908%
1827	HOEGH LNG HOLDINGS LTD COMMON STOCK			28,404		203,669.55	0.001%	99.909%
1828	ZEAL NETWORK SE COMMON STOCK			5,919		201,362.14	0.001%	99.910%
1829	EASTNINE AB COMMON STOCK			18,896		199,096.31	0.001%	99.912%
1830	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK			5,186,033		198,369.95	0.001%	99.913%
1831	TEGEL GROUP HOLDINGS LTD COMMON STOCK			264,333		198,104.39	0.001%	99.914%
1832	GEAR ENERGY LTD COMMON STOCK			341,564		191,650.62	0.001%	99.915%
1833	TERASAKI ELECTRIC CO LTD COMMON STOCK			13,100		191,161.51	0.001%	99.916%
1834	SUZUKI CO LTD COMMON STOCK			14,500		190,179.25	0.001%	99.918%
1835	CREATIVE TECHNOLOGY LTD COMMON STOCK			61,650		183,368.16	0.001%	99.919%
1836	DORAY MINERALS LTD COMMON STOCK			834,436		180,036.25	0.001%	99.920%
1837	DELEK GROUP LTD COMMON STOCK ILS1.			1,039		177,806.97	0.001%	99.921%
1838	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			497,500		175,716.63	0.001%	99.922%
1839	K1 VENTURES LTD COMMON STOCK			2,371,600		175,442.01	0.001%	99.923%
1840	PATRIZIA IMMOBILIEN AG COMMON STOCK			7,745		173,202.63	0.001%	99.924%
1841	OUG HOLDINGS INC COMMON STOCK			6,900		173,180.88	0.001%	99.925%
1842	SUNVIC CHEMICAL HOLDINGS COMMON STOCK			3,557,700		171,846.51	0.001%	99.926%
1843	ELICA SPA COMMON STOCK EUR.2			65,351		171,555.06	0.001%	99.928%
1844	ATLAS IRON LTD COMMON STOCK			9,677,540		170,219.74	0.001%	99.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1845	STORNOWAY DIAMOND CORP COMMON STOCK			363,032		169,746.88	0.001%	99.930%
1846	FRANCE BED HOLDINGS CO LTD COMMON STOCK			18,300		169,640.18	0.001%	99.931%
1847	SWIBER HOLDINGS LTD COMMON STOCK			11,008,950		169,528.27	0.001%	99.932%
1848	SING INVESTMENTS + FINANCE COMMON STOCK			144,600		169,150.73	0.001%	99.933%
1849	BJORN BORG AB COMMON STOCK SEK.3125			51,652		166,832.08	0.001%	99.934%
1850	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			50,900		163,600.83	0.001%	99.935%
1851	ISE CHEMICALS CORP COMMON STOCK			22,000		162,347.40	0.001%	99.936%
1852	SINGAPURA FINANCE LTD COMMON STOCK			210,000		162,244.76	0.001%	99.937%
1853	IVS GROUP COMMON STOCK			11,002		161,168.53	0.001%	99.938%
1854	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1			652,000		160,858.02	0.001%	99.939%
1855	CHINO CORP COMMON STOCK			9,900		157,840.13	0.001%	99.940%
1856	BOC AVIATION LTD COMMON STOCK			28,100		156,757.39	0.001%	99.941%
1857	AKATSUKI CORP COMMON STOCK			31,600		155,434.31	0.001%	99.942%
1858	PRIME MEDIA GROUP LTD COMMON STOCK			689,809		154,347.08	0.001%	99.943%
1859	WESTERN ENERGY SERVICES CORP COMMON STOCK			170,364		154,007.36	0.001%	99.944%
1860	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK			674,060		152,646.16	0.001%	99.945%
1861	AEON CREDIT SERVICE ASIA CO COMMON STOCK			188,000		148,345.86	0.001%	99.946%
1862	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK			11,200		148,207.44	0.001%	99.947%
1863	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1			5,393		146,527.63	0.001%	99.947%
1864	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			478,000		145,530.57	0.001%	99.948%
1865	MUTO SEIKO CO COMMON STOCK			11,400		145,429.86	0.001%	99.949%
1866	NJS CO LTD COMMON STOCK			9,400		144,712.49	0.001%	99.950%
1867	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001			3,240,000		144,550.73	0.001%	99.951%
1868	IZUTSUYA CO LTD COMMON STOCK			37,899		143,848.86	0.001%	99.952%
1869	OPHIR ENERGY PLC COMMON STOCK GBP.0025			194,509		139,851.54	0.001%	99.953%
1870	TAKACHIHO KOHEKI CO LTD COMMON STOCK			12,100		139,180.25	0.001%	99.954%
1871	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK			2,353,097		138,453.70	0.001%	99.955%
1872	TOKYO PRINTING INK MFG CO COMMON STOCK			3,600		137,847.59	0.001%	99.955%
1873	FLYBE GROUP PLC COMMON STOCK			231,000		137,518.75	0.001%	99.956%
1874	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			1,082		135,596.46	0.001%	99.957%
1875	NIPPON TUNGSTEN CO LTD COMMON STOCK			4,500		134,637.50	0.001%	99.958%
1876	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001			38,815		133,558.33	0.001%	99.959%
1877	ONTEX GROUP NV COMMON STOCK			4,614		133,237.10	0.001%	99.960%
1878	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			252,600		133,006.32	0.001%	99.960%
1879	CSE GLOBAL LTD COMMON STOCK			470,300		132,332.96	0.001%	99.961%
1880	RAMIRENT OYJ COMMON STOCK			13,555		129,293.86	0.001%	99.962%
1881	CREATE MEDIC CO LTD COMMON STOCK			11,700		127,915.00	0.001%	99.963%
1882	RUBICON LTD COMMON STOCK			842,745		127,813.49	0.001%	99.964%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1883	HIGH ARCTIC ENERGY SERVICES COMMON STOCK			41,600		125,785.54	0.001%	99.964%
1884	KING CO LTD COMMON STOCK			20,900		125,325.36	0.001%	99.965%
1885	GRANGE RESOURCES LTD COMMON STOCK			795,004		122,318.43	0.001%	99.966%
1886	ESSENTRA PLC COMMON STOCK GBP.25			19,537		119,782.29	0.001%	99.967%
1887	SRV GROUP OYJ COMMON STOCK			30,487		118,753.14	0.001%	99.968%
1888	AIRTECH JAPAN LTD COMMON STOCK			13,700		118,027.14	0.001%	99.968%
1889	RXP SERVICES LTD COMMON STOCK			308,415		117,384.25	0.001%	99.969%
1890	EMECO HOLDINGS LTD COMMON STOCK			507,382		115,970.95	0.001%	99.970%
1891	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK			7,300		115,402.45	0.001%	99.970%
1892	DATA MODUL AG COMMON STOCK			1,252		114,090.17	0.001%	99.971%
1893	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			7,900		113,829.90	0.001%	99.972%
1894	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1			1,067,000		112,975.69	0.001%	99.973%
1895	XTREME DRILLING CORP COMMON STOCK			65,500		111,786.94	0.001%	99.973%
1896	FULLER SMITH + TURNER A COMMON STOCK GBP.4			8,792		111,677.34	0.001%	99.974%
1897	SANKO GOSEI LTD COMMON STOCK			16,300		110,716.20	0.001%	99.975%
1898	AUTONEUM HOLDING AG COMMON STOCK CHF.05			344		109,438.67	0.001%	99.975%
1899	K + S CORP LTD COMMON STOCK			85,482		106,531.19	0.001%	99.976%
1900	S LINE CO LTD COMMON STOCK			9,300		106,032.53	0.001%	99.977%
1901	AVJENNINGS LTD COMMON STOCK			185,198		105,968.23	0.001%	99.977%
1902	CHARGEURS SA NEW SHARE COMMON STOCK			3,425		105,169.87	0.001%	99.978%
1903	KIMURA UNITY CO LTD COMMON STOCK			9,500		103,689.16	0.001%	99.979%
1904	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			3,000		102,935.43	0.001%	99.979%
1905	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			244		102,465.23	0.001%	99.980%
1906	QMS MEDIA LTD COMMON STOCK			132,304		102,187.76	0.001%	99.981%
1907	SHUN HO PROPERTY INVESTMENTS COMMON STOCK			271,173		100,798.78	0.001%	99.981%
1908	CNT GROUP LTD COMMON STOCK HKD.1			1,680,000		100,375.38	0.001%	99.982%
1909	ASHTROM GROUP LTD COMMON STOCK			23,380		97,661.57	0.001%	99.982%
1910	SKELLERUP HOLDINGS LTD COMMON STOCK			71,516		96,991.23	0.001%	99.983%
1911	PIONEER CREDIT LTD COMMON STOCK			37,081		96,903.22	0.001%	99.984%
1912	CHOFU SEISAKUSHO CO LTD COMMON STOCK			4,200		94,554.86	0.001%	99.984%
1913	NEW HOPE CORP LTD COMMON STOCK			54,115		93,950.76	0.001%	99.985%
1914	EZION HOLDINGS LTD COMMON STOCK			36,070,350		93,773.38	0.001%	99.985%
1915	PLANT CO LTD COMMON STOCK			7,300		93,123.86	0.001%	99.986%
1916	TERN PROPERTIES COMMON STOCK			146,000		92,274.30	0.001%	99.987%
1917	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01			2,400,000		90,602.84	0.001%	99.987%
1918	AZKOYEN SA COMMON STOCK EUR.6			9,866		90,463.69	0.001%	99.988%
1919	NAKANISHI MANUF CO LTD COMMON STOCK			5,300		89,692.27	0.001%	99.988%
1920	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			25,601		88,569.34	0.001%	99.989%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1921	UNIMAT RETIREMENT COMMUNITY COMMON STOCK			5,100		88,307.32	0.001%	99.989%
1922	YUTAKA GIKEN CO LTD COMMON STOCK			3,300		87,826.23	0.001%	99.990%
1923	OBSIDIAN ENERGY LTD COMMON STOCK			94,763		87,141.79	0.001%	99.990%
1924	BONAVA AB COMMON STOCK SEK4.0			6,086		86,872.34	0.001%	99.991%
1925	TOHO CO LTD COMMON STOCK			3,700		85,270.33	0.001%	99.991%
1926	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01			1,025,000		84,918.26	0.001%	99.992%
1927	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1			148,000		83,615.94	0.001%	99.993%
1928	ACCELL GROUP COMMON STOCK EUR.01			3,251		83,390.93	0.001%	99.993%
1929	MITSUMURA PRINTING CO LTD COMMON STOCK			3,600		82,614.90	0.001%	99.994%
1930	SEMPERIT AG HOLDING COMMON STOCK			3,904		80,842.50	0.001%	99.994%
1931	GENESIS LAND DEVELOPMENT CO COMMON STOCK			29,263		80,500.62	0.001%	99.995%
1932	LASTMINUTE.COM NV COMMON STOCK			5,008		79,341.24	0.000%	99.995%
1933	YELLOW PAGES LTD/CANADA COMMON STOCK			14,649		79,341.14	0.000%	99.996%
1934	YAMAZAWA CO LTD COMMON STOCK			4,900		78,970.44	0.000%	99.996%
1935	KINKI SHARYO CO LTD COMMON STOCK			3,100		78,136.26	0.000%	99.997%
1936	DOWA HOLDINGS CO LTD COMMON STOCK			2,100		76,862.09	0.000%	99.997%
1937	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1			703,000		76,634.72	0.000%	99.997%
1938	FUJI CO LTD COMMON STOCK			3,600		75,157.20	0.000%	99.998%
1939	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			46,882		74,210.92	0.000%	99.998%
1940	NETO ME HOLDINGS LTD COMMON STOCK ILS1.			823		74,087.87	0.000%	99.999%
1941	INTELLEX CO LTD COMMON STOCK			7,000		74,020.86	0.000%	99.999%
1942	WEE HUR HOLDINGS LTD COMMON STOCK			417,500		73,854.09	0.000%	100.000%
1943	COM HEM HOLDING AB COMMON STOCK SEK1.0			4,459		73,661.84	0.000%	100.000%
1944	WEBSTER LTD COMMON STOCK			63,484		69,993.79	0.000%	100.001%
1945	ISHIHARA CHEMICAL CO LTD COMMON STOCK			3,400		69,911.84	0.000%	100.001%
1946	KUNIMINE INDUSTRIES CO LTD COMMON STOCK			6,300		68,791.99	0.000%	100.002%
1947	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.			1,316		67,888.05	0.000%	100.002%
1948	MEIJI SHIPPING CO LTD COMMON STOCK			16,100		67,701.59	0.000%	100.002%
1949	YASHIMA DENKI CO LTD COMMON STOCK			8,000		67,559.21	0.000%	100.003%
1950	SEIKOH GIKEN CO LTD COMMON STOCK			3,900		67,224.23	0.000%	100.003%
1951	HUNTER DOUGLAS NV COMMON STOCK EUR.24			792		66,629.19	0.000%	100.004%
1952	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1			19,478		64,852.95	0.000%	100.004%
1953	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1			246,000		64,704.36	0.000%	100.004%
1954	PANORAMIC RESOURCES LTD COMMON STOCK			179,028		63,497.68	0.000%	100.005%
1955	A+A MATERIAL CORP COMMON STOCK			5,500		63,377.33	0.000%	100.005%
1956	METRO PERFORMANCE GLASS LTD COMMON STOCK			104,006		62,185.26	0.000%	100.006%
1957	BANK OF TOYAMA LTD/THE COMMON STOCK			1,700		61,643.80	0.000%	100.006%
1958	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			426		61,513.23	0.000%	100.006%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1959	ICHIKEN CO LTD COMMON STOCK			2,600		61,006.89	0.000%	100.007%
1960	TORISHIMA PUMP MFG CO LTD COMMON STOCK			6,200		60,363.48	0.000%	100.007%
1961	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0			6,553		59,709.48	0.000%	100.008%
1962	OSAKA SODA CO LTD COMMON STOCK			2,200		59,031.94	0.000%	100.008%
1963	MINCOR RESOURCES NL COMMON STOCK			214,374		58,539.59	0.000%	100.008%
1964	NRJ GROUP COMMON STOCK			5,322		57,615.52	0.000%	100.009%
1965	MAXVALU NISHINIHON CO LTD COMMON STOCK			3,400		57,327.43	0.000%	100.009%
1966	HURXLEY CORP COMMON STOCK			5,500		55,725.31	0.000%	100.009%
1967	KADER HOLDINGS CO LTD COMMON STOCK HKD.1			256,000		55,348.20	0.000%	100.010%
1968	ADLER MODEMAERKTE AG COMMON STOCK			7,843		55,267.53	0.000%	100.010%
1969	MONEY PARTNERS GROUP CO LTD COMMON STOCK			14,300		54,098.96	0.000%	100.010%
1970	CROSS PLUS INC COMMON STOCK			6,400		52,840.95	0.000%	100.011%
1971	CENTURION CORP LTD COMMON STOCK			133,500		52,011.84	0.000%	100.011%
1972	TAO HEUNG COMMON STOCK HKD.1			293,000		51,835.46	0.000%	100.011%
1973	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05			3,585,000		51,758.23	0.000%	100.012%
1974	MARUFUJI SHEET PILING CO LTD COMMON STOCK			1,800		51,682.15	0.000%	100.012%
1975	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01			11,960		51,553.58	0.000%	100.012%
1976	AS ME ESTELLE CO LTD COMMON STOCK			5,200		50,908.19	0.000%	100.013%
1977	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025			430,000		50,342.62	0.000%	100.013%
1978	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.			3,978		50,126.31	0.000%	100.013%
1979	SOSHIN ELECTRIC CO LTD COMMON STOCK			7,600		49,889.74	0.000%	100.014%
1980	DAIKYO INC COMMON STOCK			2,300		48,851.45	0.000%	100.014%
1981	DAIICHI KENSETSU CORP COMMON STOCK			2,700		48,280.27	0.000%	100.014%
1982	NEW SPORTS GROUP LTD COMMON STOCK HKD.05			518,500		47,552.08	0.000%	100.014%
1983	WONG S KONG KING INTL COMMON STOCK HKD.1			300,000		47,408.66	0.000%	100.015%
1984	WEDS CO LTD COMMON STOCK			6,200		46,545.89	0.000%	100.015%
1985	KEPPEL TELECOM + TRANSPORT COMMON STOCK			38,500		46,159.00	0.000%	100.015%
1986	TELESTE OYJ COMMON STOCK			5,320		45,988.48	0.000%	100.016%
1987	BIFFA PLC COMMON STOCK GBP.0001			14,126		45,088.79	0.000%	100.016%
1988	GL SCIENCES INC COMMON STOCK			2,700		44,761.16	0.000%	100.016%
1989	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			12,133		43,902.05	0.000%	100.016%
1990	MAMIYA OP CO LTD COMMON STOCK			3,500		43,445.89	0.000%	100.017%
1991	KIER GROUP PLC COMMON STOCK GBP.01			3,058		43,410.13	0.000%	100.017%
1992	TROY RESOURCES LTD COMMON STOCK			594,419		42,419.65	0.000%	100.017%
1993	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1			82,000		42,417.68	0.000%	100.018%
1994	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			356		40,772.47	0.000%	100.018%
1995	JAPAN ELECTRONIC MATERIALS COMMON STOCK			5,700		40,347.25	0.000%	100.018%
1996	GLOBAL CONSTRUCTION SERVICES COMMON STOCK			60,704		39,532.72	0.000%	100.018%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
1997	HALCYON AGRI CORP LTD COMMON STOCK			84,277		39,317.20	0.000%	100.019%
1998	TOBU STORE CO LTD COMMON STOCK			1,400		38,895.37	0.000%	100.019%
1999	CHILLED + FROZEN LOGISTICS H COMMON STOCK			2,700		38,577.17	0.000%	100.019%
2000	FUJIMAK CORP COMMON STOCK			1,700		37,770.33	0.000%	100.019%
2001	HIPAY GROUP SA COMMON STOCK EUR11.0			2,140		36,427.08	0.000%	100.019%
2002	NAM CHEONG LIMITED COMMON STOCK HKD.1			6,429,100		36,398.00	0.000%	100.020%
2003	SHIMOJIMA CO LTD COMMON STOCK			3,400		36,007.95	0.000%	100.020%
2004	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1			238,000		35,565.79	0.000%	100.020%
2005	NEXT DIGITAL LTD COMMON STOCK			798,000		35,539.39	0.000%	100.020%
2006	SHOEI FOODS CORP COMMON STOCK			900		34,459.65	0.000%	100.021%
2007	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.			3,027		34,251.25	0.000%	100.021%
2008	VILLAGE VANGUARD CO LTD COMMON STOCK			3,600		34,070.13	0.000%	100.021%
2009	FUJI OOZX INC COMMON STOCK			600		33,714.64	0.000%	100.021%
2010	NIKKATO CORP COMMON STOCK			3,100		32,081.94	0.000%	100.021%
2011	TRINITY INDUSTRIAL CORP COMMON STOCK			3,000		31,804.35	0.000%	100.022%
2012	SAMSE SA COMMON STOCK EUR1.			151		31,506.72	0.000%	100.022%
2013	ASL MARINE HOLDINGS LTD COMMON STOCK			400,250		31,155.00	0.000%	100.022%
2014	TREVALI MINING CORP COMMON STOCK			25,907		30,485.95	0.000%	100.022%
2015	CATHEDRAL ENERGY SERVICES LT COMMON STOCK			25,360		30,039.90	0.000%	100.022%
2016	HIAP HOE LTD COMMON STOCK			43,100		29,497.44	0.000%	100.023%
2017	AP EAGERS LTD COMMON STOCK			4,370		29,267.37	0.000%	100.023%
2018	HIMARAYA CO LTD COMMON STOCK			2,400		28,661.77	0.000%	100.023%
2019	BE GROUP AB COMMON STOCK SEK2.04			4,627		28,120.07	0.000%	100.023%
2020	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1			70,000		27,980.42	0.000%	100.023%
2021	MITANI SANGYO CO LTD COMMON STOCK			6,700		27,701.29	0.000%	100.023%
2022	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.			2,098		27,601.79	0.000%	100.024%
2023	INTERTAIN GROUP LTD/THE COMMON STOCK			2,400		26,820.45	0.000%	100.024%
2024	DIGIA OYJ COMMON STOCK EUR.1			9,964		26,524.13	0.000%	100.024%
2025	EXCO TECHNOLOGIES LTD COMMON STOCK			3,583		26,386.65	0.000%	100.024%
2026	PUNCH INDUSTRY CO LTD COMMON STOCK			2,000		25,598.18	0.000%	100.024%
2027	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			1,252		25,186.42	0.000%	100.024%
2028	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01			2,326		25,067.10	0.000%	100.025%
2029	NEW ZEALAND OIL + GAS LTD COMMON STOCK			50,358		24,693.34	0.000%	100.025%
2030	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			2,405		24,458.58	0.000%	100.025%
2031	SINARMAS LAND LTD COMMON STOCK			80,300		24,231.60	0.000%	100.025%
2032	TOBA INC COMMON STOCK			700		23,717.66	0.000%	100.025%
2033	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2			129,750		23,632.56	0.000%	100.025%
2034	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			194		23,500.06	0.000%	100.025%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
2035	SHS HOLDINGS LTD COMMON STOCK			139,800		22,882.98	0.000%	100.026%
2036	APAC RESOURCES LTD COMMON STOCK HKD1.0			123,032		22,549.95	0.000%	100.026%
2037	DONACO INTL LTD COMMON STOCK			144,071		22,389.06	0.000%	100.026%
2038	PHX ENERGY SERVICES CORP COMMON STOCK			12,822		21,982.86	0.000%	100.026%
2039	NAWI BROTHERS LTD COMMON STOCK ILS1.			4,073		21,637.66	0.000%	100.026%
2040	CHODAI CO LTD COMMON STOCK			2,600		21,172.98	0.000%	100.026%
2041	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			19,100		20,307.78	0.000%	100.026%
2042	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			95,000		19,975.64	0.000%	100.027%
2043	PARKER CORP COMMON STOCK			3,000		19,643.92	0.000%	100.027%
2044	ANABUKI KOSAN INC COMMON STOCK			700		19,498.66	0.000%	100.027%
2045	BUFAB AB COMMON STOCK SEK.01			1,410		19,266.75	0.000%	100.027%
2046	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417			304,000		18,862.34	0.000%	100.027%
2047	ALMA MEDIA CORP COMMON STOCK			1,946		18,521.69	0.000%	100.027%
2048	WESTGOLD RESOURCES LTD COMMON STOCK NPV			14,972		18,482.03	0.000%	100.027%
2049	TAISEI LAMICK CO LTD COMMON STOCK			600		17,869.23	0.000%	100.027%
2050	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			260,000		16,895.33	0.000%	100.028%
2051	UCHIYAMA HOLDINGS CO LTD COMMON STOCK			2,700		16,722.14	0.000%	100.028%
2052	PINE CLIFF ENERGY LTD COMMON STOCK			71,000		16,599.13	0.000%	100.028%
2053	PANDOX AB COMMON STOCK SEK2.5			861		15,806.44	0.000%	100.028%
2054	SANYEI CORP COMMON STOCK			400		15,474.94	0.000%	100.028%
2055	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01			174,000		15,286.78	0.000%	100.028%
2056	NISSEI CORP COMMON STOCK			1,200		15,242.72	0.000%	100.028%
2057	REGAL CORP COMMON STOCK			500		14,036.19	0.000%	100.028%
2058	ZAOH COMPANY LTD COMMON STOCK			800		13,727.59	0.000%	100.028%
2059	TRAFFIC SYSTEMS SE COMMON STOCK			586		12,994.76	0.000%	100.028%
2060	PIHLAJALINNA OYJ COMMON STOCK			746		12,753.94	0.000%	100.028%
2061	CARASSO MOTORS LTD COMMON STOCK ILS.001			1,792		12,659.72	0.000%	100.029%
2062	QUESTERRE ENERGY CORP A COMMON STOCK			18,849		12,338.81	0.000%	100.029%
2063	HEIAN CEREMONY SERVICE CO COMMON STOCK			1,400		12,006.47	0.000%	100.029%
2064	MICHAEL HILL INTERNATIONAL L COMMON STOCK			13,999		11,980.80	0.000%	100.029%
2065	SUN A KAKEN CO LTD COMMON STOCK			1,400		10,747.97	0.000%	100.029%
2066	PICKLES CORP COMMON STOCK			600		10,269.78	0.000%	100.029%
2067	NICHIRIN CO LTD COMMON STOCK			380		10,268.58	0.000%	100.029%
2068	EVOLVE EDUCATION GROUP LTD COMMON STOCK			26,394		10,091.65	0.000%	100.029%
2069	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1			250,000		9,847.97	0.000%	100.029%
2070	KI HOLDINGS CO LTD COMMON STOCK			2,000		9,665.09	0.000%	100.029%
2071	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			3,986		9,594.84	0.000%	100.029%
2072	HUON AQUACULTURE GROUP LTD COMMON STOCK			2,694		9,492.71	0.000%	100.029%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					16,046,383,797.35			100.019%
2073	TOBISHIMA CORP COMMON STOCK			5,300		8,976.25	0.000%	100.029%
2074	KOIKE SANZO KOGYO CO LTD COMMON STOCK			300		8,349.95	0.000%	100.029%
2075	DEVINE LTD COMMON STOCK			25,430		7,090.14	0.000%	100.029%
2076	PALADIN ENERGY LTD COMMON STOCK			58,079		6,992.05	0.000%	100.029%
2077	NAMURA SHIPBUILDING CO LTD COMMON STOCK			1,152		6,934.61	0.000%	100.029%
2078	KURIYAMA CORP COMMON STOCK			300		6,805.48	0.000%	100.030%
2079	IPC CORP LTD COMMON STOCK			21,690		5,617.05	0.000%	100.030%
2080	SENEX ENERGY LTD COMMON STOCK			17,520		5,144.68	0.000%	100.030%
2081	MONASH IVF GROUP LTD COMMON STOCK			4,706		4,433.25	0.000%	100.030%
2082	GLOBERIDE INC COMMON STOCK			200		4,357.60	0.000%	100.030%
2083	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5			658,400		4,004.63	0.000%	100.030%
2084	KELT EXPLORATION LTD COMMON STOCK			730		3,882.28	0.000%	100.030%
2085	AUTOSTRADA MERIDIONALI SPA COMMON STOCK EUR2.07			78		3,149.31	0.000%	100.030%
2086	TROPEA HOLDING SA COMMON STOCK EUR1.0			4,581		2,095.81	0.000%	100.030%
2087	LEMARNE CORP LTD COMMON STOCK			5,585		1,930.36	0.000%	100.030%
2088	INTL STD RES WT WARRANTS			1,201,175		1,534.87	0.000%	100.030%
2089	IMPERIAL METALS CORP COMMON STOCK			703		1,298.40	0.000%	100.030%
2090	TENOX CORP COMMON STOCK			100		927.62	0.000%	100.030%
2091	PARMALAT SPA COMMON STOCK EUR1.0			165		595.08	0.000%	100.030%
2092	RB ENERGY INC COMMON STOCK NPV			238,050		428.53	0.000%	100.030%
2093	MANITOK ENERGY INC COMMON STOCK			2,810		65.70	0.000%	100.030%
2094	SONDE RESOURCES CORP COMMON STOCK			463,104		46.20	0.000%	100.030%
2095	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4			32,193		20.29	0.000%	100.030%
2096	S.O.I.T.E.C. COMMON STOCK EUR2.0			0		19.57	0.000%	100.030%
2097	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV			156,000		15.56	0.000%	100.030%
2098	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			1		15.25	0.000%	100.030%
2099	RAYONIER ADVANCED MATERIALS COMMON STOCK			0		6.17	0.000%	100.030%
2100	NAVIGATOR CO SA/THE COMMON STOCK NPV			1		4.33	0.000%	100.030%
2101	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			1		3.21	0.000%	100.030%
2102	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK			1		0.06	0.000%	100.030%
2103	GASFRAC ENERGY SERVICES INC COMMON STOCK			42,951		0.03	0.000%	100.030%
2104	SSAB AB B SHARES COMMON STOCK			0		0.02	0.000%	100.030%
2105	ORIENT POWER HLDS HKD0.10			2,182,573		0.00	0.000%	100.030%
2106	JINCHANG PHARMACEUTICAL COMMON STOCK			507,600		0.00	0.000%	100.030%
2107	HONG FOK LAND LTD COMMON STOCK			4,248,000		0.00	0.000%	100.030%
2108	TRANSCOM WORLDWIDE AB COMMON STOCK			150,420		0.00	0.000%	100.030%
2109	RICHINA PACIFIC NZD0.50			832,183		0.00	0.000%	100.030%
2110	EXCEL MACHINE TOOLS SGD0.20			473,000		0.00	0.000%	100.030%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						16,046,383,797.35		100.019%
2111	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			3,391,000		0.00	0.000%	100.030%
2112	TLC VISION CORP COMMON STOCK NPV			829,259		0.00	0.000%	100.030%
2113	LIGHTSTREAM RESOURCES LTD COMMON STOCK			2,048,004		0.00	0.000%	100.030%
2114	EZCOM HOLDINGS LTD COMMON STOCK			67,280		0.00	0.000%	100.030%
2115	MICHANIKI SA COMMON STOCK EUR.7			986,718		0.00	0.000%	100.030%
2116	MAUREL ET PROM RIGHTS			1,477,844		0.00	0.000%	100.030%
2117	SNS REAAL COMMON STOCK EUR1.63			4,044,025		0.00	0.000%	100.030%
2118	CDS TECHNOLOGIES NPV			15,209		0.00	0.000%	100.030%
2119	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK			39,419,376		0.00	0.000%	100.030%
2120	INTERNATIONAL FERRO METALS COMMON STOCK			1,703,051		0.00	0.000%	100.030%
2121	AFREN PLC COMMON STOCK GBP.01			2,935,351		0.00	0.000%	100.030%
2122	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW			944,662		0.00	0.000%	100.030%
2123	KAMPA AG COMMON STOCK			31,214		0.00	0.000%	100.030%
2124	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0			298,813		0.00	0.000%	100.030%
2125	LEDNIUM LTD COMMON STOCK			438,495		0.00	0.000%	100.030%
2126	A.C.N. 004 410 833 LTD COMMON STOCK			40,069,546		0.00	0.000%	100.030%
2127	INTERCELL AG RIGHTS			41,929		0.00	0.000%	100.030%
2128	HANFENG EVERGREEN INC COMMON STOCK NPV			707,267		0.00	0.000%	100.030%
2129	AED OIL LTD COMMON STOCK			992,337		0.00	0.000%	100.030%
2130	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.			2,000		0.00	0.000%	100.030%
2131	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1			16,756,000		0.00	0.000%	100.030%
2132	MERCATOR MINERALS LTD COMMON STOCK NPV			861,957		0.00	0.000%	100.030%
2133	QLT INC DOJ/SEC MATTER 31.12.49			944,662		0.00	0.000%	100.030%
2134	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5			27,700		0.00	0.000%	100.030%
2135	PAPETERIES CATALA SA COMMON STOCK			188		0.00	0.000%	100.030%
Index Future						-4,774,452.95		-0.030%
2136	S+P500 EMINI FUT MAR18 XCME 20180316		3/16/2018	52,050	141,284,520.00	-4,774,452.95	-0.030%	100.000%
Total						16,043,395,484.35		100.00%