

DFA International Small Cap Value Portfolio-Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1	BELLWAY PLC COMMON STOCK GBP.125		158,967,672.59	0.998%	0.998%
2	HISCOX LTD COMMON STOCK GBP.065		146,915,933.34	0.922%	1.921%
3	RHEINMETALL AG COMMON STOCK		125,075,917.80	0.785%	2.706%
4	UBI BANCA SPA COMMON STOCK EUR2.5		98,578,970.12	0.619%	3.325%
5	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		97,444,953.18	0.612%	3.937%
6	REXEL SA COMMON STOCK EUR5.		95,312,221.16	0.598%	4.535%
7	AURUBIS AG COMMON STOCK		94,917,924.67	0.596%	5.131%
8	SBM OFFSHORE NV COMMON STOCK EUR.25		89,728,553.86	0.563%	5.694%
9	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		88,942,833.83	0.558%	6.253%
10	MAN GROUP PLC COMMON STOCK USD.03428571		87,834,441.13	0.551%	6.804%
11	BEAZLEY PLC COMMON STOCK GBP.05		82,993,766.85	0.521%	7.325%
12	LANXESS AG COMMON STOCK		78,692,143.11	0.494%	7.819%
13	CANADIAN WESTERN BANK COMMON STOCK		77,521,211.36	0.487%	8.306%
14	KESKO OYJ B SHS COMMON STOCK		76,344,755.10	0.479%	8.785%
15	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		75,896,774.11	0.477%	9.262%
16	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		74,012,896.40	0.465%	9.727%
17	AAREAL BANK AG COMMON STOCK		73,245,341.32	0.460%	10.186%
18	DOWNER EDI LTD COMMON STOCK		72,345,552.17	0.454%	10.641%
19	BPER BANCA COMMON STOCK EUR3.0		70,079,195.96	0.440%	11.081%
20	APERAM COMMON STOCK		69,950,448.50	0.439%	11.520%
21	WIENERBERGER AG COMMON STOCK		68,872,120.75	0.432%	11.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
22	ACCIONA SA COMMON STOCK EUR1.		67,731,269.99	0.425%	12.378%
23	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		67,106,663.34	0.421%	12.799%
24	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		66,895,362.50	0.420%	13.219%
25	K S AG REG COMMON STOCK		64,272,147.41	0.404%	13.622%
26	SALZGITTER AG COMMON STOCK		63,953,771.57	0.402%	14.024%
27	MEGGITT PLC COMMON STOCK GBP.05		62,987,852.95	0.395%	14.419%
28	TDC A/S COMMON STOCK DKK1.		62,308,937.75	0.391%	14.811%
29	REDROW PLC COMMON STOCK GBP.1		61,540,407.97	0.386%	15.197%
30	SYDBANK A/S COMMON STOCK DKK10.		60,470,641.93	0.380%	15.577%
31	OSRAM LICHT AG COMMON STOCK		60,078,458.97	0.377%	15.954%
32	ARKEMA COMMON STOCK EUR10.		59,033,371.46	0.371%	16.325%
33	UNIPOL GRUPPO SPA COMMON STOCK		58,379,972.70	0.367%	16.691%
34	GREENE KING PLC COMMON STOCK GBP.125		58,024,538.20	0.364%	17.055%
35	BODYCOTE PLC COMMON STOCK GBP.17273		57,308,739.84	0.360%	17.415%
36	LAGARDERE SCA COMMON STOCK EUR6.1		56,700,994.00	0.356%	17.771%
37	CENTAMIN PLC COMMON STOCK		56,610,827.32	0.355%	18.127%
38	VESUVIUS PLC COMMON STOCK GBP.1		56,259,916.01	0.353%	18.480%
39	WORLEYPARSONS LTD COMMON STOCK		55,946,016.20	0.351%	18.831%
40	JYSKE BANK REG COMMON STOCK DKK10.		55,675,995.21	0.350%	19.181%
41	CARGOTEC OYJ B SHARE COMMON STOCK		55,166,442.42	0.346%	19.527%
42	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		53,398,841.07	0.335%	19.862%
43	TP ICAP PLC COMMON STOCK GBP.25		53,108,767.94	0.333%	20.196%
44	LAURENTIAN BANK OF CANADA COMMON STOCK		52,973,149.37	0.333%	20.528%
45	IAMGOLD CORP COMMON STOCK		52,826,069.14	0.332%	20.860%
46	LEONI AG COMMON STOCK		51,420,574.06	0.323%	21.183%
47	HUBBAY MINERALS INC COMMON STOCK		51,341,987.68	0.322%	21.505%
48	ASM INTERNATIONAL NV COMMON STOCK EUR.04		50,725,914.24	0.318%	21.824%
49	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		49,268,744.34	0.309%	22.133%
50	NEXANS SA COMMON STOCK EUR1.		48,803,398.48	0.306%	22.439%
51	GAM HOLDING AG COMMON STOCK CHF.05		48,606,691.20	0.305%	22.745%
52	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		47,696,194.55	0.299%	23.044%
53	OZ MINERALS LTD COMMON STOCK		47,536,571.53	0.298%	23.343%
54	OUTOKUMPU OYJ COMMON STOCK		47,179,972.20	0.296%	23.639%
55	GENWORTH MI CANADA INC COMMON STOCK		47,100,575.99	0.296%	23.934%
56	ACKERMANS + VAN HAAREN COMMON STOCK		45,989,925.22	0.289%	24.223%
57	A2A SPA COMMON STOCK EUR.52		45,932,616.11	0.288%	24.512%
58	ACERINOX SA COMMON STOCK EUR.25		45,689,355.17	0.287%	24.798%
59	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		44,812,495.50	0.281%	25.080%

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Equity			15,921,333,818.26		99.963%
60	GRAFTON GROUP PLC UTS UNIT EUR.05		44,334,294.40	0.278%	25.358%
61	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		43,847,322.54	0.275%	25.633%
62	WHITECAP RESOURCES INC COMMON STOCK		43,416,501.60	0.273%	25.906%
63	INCHCAPE PLC COMMON STOCK GBP.1		42,863,994.68	0.269%	26.175%
64	NEW GOLD INC COMMON STOCK		42,156,467.82	0.265%	26.440%
65	NEXITY COMMON STOCK EUR5.0		42,051,607.59	0.264%	26.704%
66	CSR LTD COMMON STOCK		41,852,869.52	0.263%	26.967%
67	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		41,845,807.27	0.263%	27.229%
68	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		41,522,608.68	0.261%	27.490%
69	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		41,124,745.18	0.258%	27.748%
70	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		40,075,855.14	0.252%	28.000%
71	AIR FRANCE KLM COMMON STOCK EUR1.		39,753,457.35	0.250%	28.250%
72	METCASH LTD COMMON STOCK		38,237,714.18	0.240%	28.490%
73	SAN IN GODO BANK LTD/THE COMMON STOCK		37,942,549.52	0.238%	28.728%
74	EBRO FOODS SA COMMON STOCK EUR.6		37,894,847.00	0.238%	28.966%
75	WHITEHAVEN COAL LTD COMMON STOCK		37,794,280.71	0.237%	29.203%
76	BANCO BPM SPA COMMON STOCK		37,678,437.55	0.237%	29.440%
77	NH HOTEL GROUP SA COMMON STOCK EUR2.0		37,543,979.66	0.236%	29.675%
78	BEKAERT NV COMMON STOCK		37,125,538.42	0.233%	29.908%
79	CENTERRA GOLD INC COMMON STOCK		37,086,347.14	0.233%	30.141%
80	SIMS METAL MANAGEMENT LTD COMMON STOCK		36,953,448.83	0.232%	30.373%
81	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		36,646,643.30	0.230%	30.603%
82	HOLMEN AB B SHARES COMMON STOCK		36,436,002.06	0.229%	30.832%
83	METSA BOARD OYJ COMMON STOCK EUR1.7		36,411,960.20	0.229%	31.061%
84	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		36,211,444.06	0.227%	31.288%
85	ALAMOS GOLD INC CLASS A COMMON STOCK		35,701,494.26	0.224%	31.512%
86	KEMIRA OYJ COMMON STOCK		35,631,339.96	0.224%	31.736%
87	FIRSTGROUP PLC COMMON STOCK GBP.05		35,597,956.11	0.224%	31.959%
88	AOYAMA TRADING CO LTD COMMON STOCK		35,339,284.78	0.222%	32.181%
89	BALOISE HOLDING AG REG COMMON STOCK CHF.1		34,354,309.73	0.216%	32.397%
90	BANCO COMERCIAL PORTUGUES R COMMON STOCK		34,221,938.33	0.215%	32.612%
91	SIG PLC COMMON STOCK GBP.1		34,143,173.42	0.214%	32.826%
92	GVC HOLDINGS PLC COMMON STOCK EUR.01		34,006,037.01	0.214%	33.040%
93	PRIMARY HEALTH CARE LTD COMMON STOCK		33,863,647.69	0.213%	33.252%
94	BUZZI UNICEM SPA COMMON STOCK EUR.6		33,837,751.60	0.212%	33.465%
95	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		33,728,931.70	0.212%	33.677%
96	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		33,701,880.22	0.212%	33.888%
97	JENOPTIK AG COMMON STOCK		33,492,857.20	0.210%	34.099%

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Equity		15,921,333,818.26			99.963%
98	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		33,480,510.86	0.210%	34.309%
99	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		33,422,084.29	0.210%	34.519%
100	SHIMACHU CO LTD COMMON STOCK		33,412,894.71	0.210%	34.728%
101	ADVANTAGE OIL + GAS LTD COMMON STOCK		33,378,899.83	0.210%	34.938%
102	PEAB AB COMMON STOCK SEK5.35		32,900,871.76	0.207%	35.144%
103	PRECISION DRILLING CORP COMMON STOCK		32,879,620.19	0.206%	35.351%
104	BEACH ENERGY LTD COMMON STOCK		32,791,154.43	0.206%	35.557%
105	GRAINCORP LTD A COMMON STOCK		32,637,129.02	0.205%	35.762%
106	TRANSALTA CORP COMMON STOCK		32,270,860.55	0.203%	35.964%
107	DAISHI BANK LTD/THE COMMON STOCK		32,221,516.95	0.202%	36.167%
108	DRAX GROUP PLC COMMON STOCK GBP.1155172		31,230,417.93	0.196%	36.363%
109	ARYZTA AG COMMON STOCK CHF.02		31,182,049.60	0.196%	36.558%
110	MINERAL RESOURCES LTD COMMON STOCK		30,683,175.25	0.193%	36.751%
111	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		30,537,617.13	0.192%	36.943%
112	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		29,731,256.43	0.187%	37.130%
113	TOKAI CARBON CO LTD COMMON STOCK		29,437,936.26	0.185%	37.314%
114	DOMINION DIAMOND CORP COMMON STOCK		29,068,785.58	0.183%	37.497%
115	SEVEN GROUP HOLDINGS LTD COMMON STOCK		28,928,455.36	0.182%	37.679%
116	SCHOUW + CO COMMON STOCK DKK10.0		28,849,366.15	0.181%	37.860%
117	RENGO CO LTD COMMON STOCK		28,440,933.95	0.179%	38.038%
118	TORC OIL + GAS LTD COMMON STOCK		28,296,578.95	0.178%	38.216%
119	HOKKOKU BANK LTD/THE COMMON STOCK		28,269,875.73	0.177%	38.393%
120	NIKKON HOLDINGS CO LTD COMMON STOCK		28,008,329.92	0.176%	38.569%
121	GALLIFORD TRY PLC COMMON STOCK GBP.5		27,775,047.16	0.174%	38.744%
122	AECON GROUP INC COMMON STOCK		27,128,367.51	0.170%	38.914%
123	NISSHINBO HOLDINGS INC COMMON STOCK		27,127,412.79	0.170%	39.084%
124	SULZER AG REG COMMON STOCK CHF.01		27,031,054.69	0.170%	39.254%
125	KYB CORP COMMON STOCK		26,964,592.88	0.169%	39.423%
126	SACYR SA COMMON STOCK EUR1.0		26,956,499.55	0.169%	39.593%
127	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		26,408,034.17	0.166%	39.758%
128	EDION CORP COMMON STOCK		25,967,062.05	0.163%	39.921%
129	SUEDZUCKER AG COMMON STOCK		25,739,250.43	0.162%	40.083%
130	DAH SING FINANCIAL HOLDINGS COMMON STOCK		25,687,836.01	0.161%	40.244%
131	DOREL INDUSTRIES CL B COMMON STOCK		25,231,199.47	0.158%	40.403%
132	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		25,182,021.80	0.158%	40.561%
133	DCM HOLDINGS CO LTD COMMON STOCK		25,035,524.77	0.157%	40.718%
134	CASCADES INC COMMON STOCK		24,998,621.38	0.157%	40.875%
135	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		24,987,596.52	0.157%	41.032%

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Equity			15,921,333,818.26		99.963%
136	HANWA CO LTD COMMON STOCK		24,860,419.09	0.156%	41.188%
137	NEOPOST SA COMMON STOCK EUR1.0		24,775,871.95	0.156%	41.343%
138	BILFINGER SE COMMON STOCK		24,424,731.60	0.153%	41.497%
139	ALPINE ELECTRONICS INC COMMON STOCK		24,191,779.34	0.152%	41.649%
140	HOPEWELL HOLDINGS LTD COMMON STOCK		24,162,178.94	0.152%	41.800%
141	GUNZE LTD COMMON STOCK		24,131,883.50	0.152%	41.952%
142	FAIRFAX MEDIA LTD COMMON STOCK		23,995,911.85	0.151%	42.103%
143	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		23,911,075.56	0.150%	42.253%
144	TRANSCONTINENTAL INC CL A COMMON STOCK		23,756,570.31	0.149%	42.402%
145	EI GROUP PLC COMMON STOCK GBP.025		23,712,083.15	0.149%	42.551%
146	SHINMAYWA INDUSTRIES LTD COMMON STOCK		23,676,127.45	0.149%	42.699%
147	UNIPER SE COMMON STOCK		23,631,894.17	0.148%	42.848%
148	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		23,603,258.62	0.148%	42.996%
149	WACOAL HOLDINGS CORP COMMON STOCK		23,480,769.41	0.147%	43.143%
150	MUSASHINO BANK LTD/THE COMMON STOCK		23,445,393.05	0.147%	43.291%
151	ERG SPA COMMON STOCK EUR.1		23,213,517.32	0.146%	43.436%
152	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		23,125,372.80	0.145%	43.581%
153	MARSTON S PLC COMMON STOCK GBP.07375		23,014,911.05	0.144%	43.726%
154	BBA AVIATION PLC COMMON STOCK GBP.2976		22,805,197.36	0.143%	43.869%
155	WACKER NEUSON SE COMMON STOCK		22,785,280.02	0.143%	44.012%
156	WACKER CHEMIE AG COMMON STOCK		22,690,116.64	0.142%	44.155%
157	CENTRAL GLASS CO LTD COMMON STOCK		22,655,680.81	0.142%	44.297%
158	ONWARD HOLDINGS CO LTD COMMON STOCK		22,451,916.97	0.141%	44.438%
159	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		22,397,553.26	0.141%	44.579%
160	ALM. BRAND A/S COMMON STOCK DKK10.0		22,163,083.75	0.139%	44.718%
161	NORTH PACIFIC BANK LTD COMMON STOCK		22,136,154.91	0.139%	44.857%
162	TRAVIS PERKINS PLC COMMON STOCK GBP.1		21,830,630.19	0.137%	44.994%
163	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		21,809,297.80	0.137%	45.131%
164	TRIGANO SA COMMON STOCK EUR4.2568		21,739,109.58	0.136%	45.267%
165	SSR MINING INC COMMON STOCK		21,638,368.37	0.136%	45.403%
166	CORUS ENTERTAINMENT INC B SH COMMON STOCK		21,522,887.63	0.135%	45.538%
167	KOKUYO CO LTD COMMON STOCK		21,464,664.99	0.135%	45.673%
168	SHUN TAK HOLDINGS LTD COMMON STOCK		21,426,198.42	0.135%	45.807%
169	KEIHIN CORP COMMON STOCK		21,140,811.05	0.133%	45.940%
170	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		20,954,288.58	0.132%	46.072%
171	BGEO GROUP PLC COMMON STOCK GBP.01		20,923,814.15	0.131%	46.203%
172	EVOLUTION MINING LTD COMMON STOCK		20,869,728.55	0.131%	46.334%
173	VICAT COMMON STOCK EUR4.		20,757,846.82	0.130%	46.464%

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Equity			15,921,333,818.26		99.963%
174	DFDS A/S COMMON STOCK DKK20.0		20,687,639.53	0.130%	46.594%
175	VALORA HOLDING AG REG COMMON STOCK CHF1.0		20,675,081.36	0.130%	46.724%
176	DMG MORI AG COMMON STOCK		20,592,670.80	0.129%	46.853%
177	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		20,535,544.60	0.129%	46.982%
178	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		20,475,151.70	0.129%	47.111%
179	KLOECKNER + CO SE COMMON STOCK		20,471,606.93	0.129%	47.239%
180	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		20,394,564.82	0.128%	47.368%
181	KORIAN COMMON STOCK EUR5.0		20,313,257.18	0.128%	47.495%
182	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		20,254,546.20	0.127%	47.622%
183	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		20,217,650.89	0.127%	47.749%
184	DEUTZ AG COMMON STOCK		20,162,791.24	0.127%	47.876%
185	DERICHEBOURG COMMON STOCK EUR.25		20,151,830.21	0.127%	48.002%
186	TOHO BANK LTD/THE COMMON STOCK		20,145,673.05	0.126%	48.129%
187	KEIYO BANK LTD/THE COMMON STOCK		20,033,901.77	0.126%	48.255%
188	TMX GROUP LTD COMMON STOCK		20,016,078.35	0.126%	48.380%
189	NISHIMATSU CONSTRUCTION CO COMMON STOCK		19,907,861.14	0.125%	48.505%
190	JUROKU BANK LTD/THE COMMON STOCK		19,884,926.70	0.125%	48.630%
191	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		19,742,969.75	0.124%	48.754%
192	INABATA + CO LTD COMMON STOCK		19,619,760.73	0.123%	48.877%
193	D IETEREN SA/NV COMMON STOCK		19,613,458.55	0.123%	49.000%
194	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		19,567,903.35	0.123%	49.123%
195	KOHNAN SHOJI CO LTD COMMON STOCK		19,542,986.88	0.123%	49.246%
196	NORTHGATE PLC COMMON STOCK GBP.5		19,492,001.99	0.122%	49.368%
197	RHOEN KLINIKUM AG COMMON STOCK		19,436,839.39	0.122%	49.490%
198	NAGASE + CO LTD COMMON STOCK		19,423,372.91	0.122%	49.612%
199	NICHICON CORP COMMON STOCK		19,381,165.06	0.122%	49.734%
200	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		19,311,825.07	0.121%	49.855%
201	RYOBI LTD COMMON STOCK		19,268,926.85	0.121%	49.976%
202	WING TAI HOLDINGS LTD COMMON STOCK		19,266,531.85	0.121%	50.097%
203	UNIPRES CORP COMMON STOCK		19,226,550.63	0.121%	50.218%
204	YAMANA GOLD INC COMMON STOCK		19,193,490.16	0.121%	50.338%
205	IPSOS COMMON STOCK EUR.25		19,006,600.98	0.119%	50.458%
206	SHIGA BANK LTD/THE COMMON STOCK		18,978,576.56	0.119%	50.577%
207	SUMITOMO BAKELITE CO LTD COMMON STOCK		18,834,143.20	0.118%	50.695%
208	AWA BANK LTD/THE COMMON STOCK		18,808,205.07	0.118%	50.813%
209	CONZZETA AG REG COMMON STOCK CHF2.0		18,795,620.97	0.118%	50.931%
210	EURONAV NV COMMON STOCK		18,750,910.94	0.118%	51.049%
211	BOBST GROUP SA REG COMMON STOCK CHF1.0		18,726,836.33	0.118%	51.167%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
212	SSAB AB B SHARES COMMON STOCK		18,683,574.17	0.117%	51.284%
213	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		18,663,294.82	0.117%	51.401%
214	TOPY INDUSTRIES LTD COMMON STOCK		18,552,047.77	0.116%	51.517%
215	JAPAN DISPLAY INC COMMON STOCK		18,548,107.04	0.116%	51.634%
216	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		18,368,007.90	0.115%	51.749%
217	VTG AG COMMON STOCK		18,339,109.41	0.115%	51.864%
218	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		18,336,180.09	0.115%	51.980%
219	GRAMMER AG COMMON STOCK		18,307,105.69	0.115%	52.094%
220	SEIKO HOLDINGS CORP COMMON STOCK		18,284,716.73	0.115%	52.209%
221	COMPUTACENTER PLC COMMON STOCK GBP.075555		18,243,522.17	0.115%	52.324%
222	TOKAI RIKA CO LTD COMMON STOCK		18,189,757.92	0.114%	52.438%
223	ENSIGN ENERGY SERVICES INC COMMON STOCK		18,109,947.63	0.114%	52.552%
224	AIR NEW ZEALAND LTD COMMON STOCK		18,085,756.98	0.114%	52.665%
225	SIXT SE COMMON STOCK		18,079,411.73	0.114%	52.779%
226	FINNAIR OYJ COMMON STOCK EUR.85		18,053,132.25	0.113%	52.892%
227	KURABO INDUSTRIES LTD COMMON STOCK		17,863,261.74	0.112%	53.004%
228	SENSHU IKEDA HOLDINGS INC COMMON STOCK		17,705,385.08	0.111%	53.115%
229	UNITED ENGINEERS LTD COMMON STOCK		17,694,125.41	0.111%	53.227%
230	KUREHA CORP COMMON STOCK		17,622,742.73	0.111%	53.337%
231	SPAR NORD BANK A/S COMMON STOCK DKK10.		17,616,863.80	0.111%	53.448%
232	NUFARM LTD COMMON STOCK		17,611,917.36	0.111%	53.558%
233	DAH SING BANKING GROUP LTD COMMON STOCK		17,429,210.86	0.109%	53.668%
234	DETOUR GOLD CORP COMMON STOCK		17,390,856.33	0.109%	53.777%
235	TOMONY HOLDINGS INC COMMON STOCK		17,305,064.61	0.109%	53.886%
236	HEIWA REAL ESTATE CO LTD COMMON STOCK		17,267,337.03	0.108%	53.994%
237	IBIDEN CO LTD COMMON STOCK		17,238,445.14	0.108%	54.102%
238	IMPLENIA AG REG COMMON STOCK CHF1.02		17,157,451.43	0.108%	54.210%
239	PREMIER INVESTMENTS LTD COMMON STOCK		17,136,938.73	0.108%	54.318%
240	UNIQA INSURANCE GROUP AG COMMON STOCK		17,101,281.59	0.107%	54.425%
241	TRICAN WELL SERVICE LTD COMMON STOCK		17,052,836.84	0.107%	54.532%
242	EMMI AG REG COMMON STOCK CHF10.0		16,962,421.47	0.106%	54.639%
243	INDUS HOLDING AG COMMON STOCK		16,842,525.70	0.106%	54.744%
244	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		16,669,729.64	0.105%	54.849%
245	CREW ENERGY INC COMMON STOCK		16,668,133.87	0.105%	54.954%
246	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		16,657,649.39	0.105%	55.058%
247	NIPPON SODA CO LTD COMMON STOCK		16,566,753.00	0.104%	55.162%
248	MARTINREA INTERNATIONAL INC COMMON STOCK		16,359,692.66	0.103%	55.265%
249	PARAMOUNT RESOURCES LTD A COMMON STOCK		16,315,201.41	0.102%	55.367%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
250	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		16,305,269.69	0.102%	55.470%
251	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		16,288,248.01	0.102%	55.572%
252	UACJ CORP COMMON STOCK		16,277,095.23	0.102%	55.674%
253	HYAKUJUSHI BANK LTD/THE COMMON STOCK		16,266,637.70	0.102%	55.776%
254	KELLER GROUP PLC COMMON STOCK GBP.1		16,206,712.70	0.102%	55.878%
255	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		16,170,462.35	0.102%	55.980%
256	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		16,137,648.79	0.101%	56.081%
257	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		16,129,080.28	0.101%	56.182%
258	NIPPON SHEET GLASS CO LTD COMMON STOCK		16,012,737.12	0.101%	56.283%
259	SANOMA OYJ COMMON STOCK		16,008,633.70	0.101%	56.383%
260	CRAMO OYJ COMMON STOCK		15,985,920.29	0.100%	56.484%
261	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		15,949,443.27	0.100%	56.584%
262	H2O RETAILING CORP COMMON STOCK		15,871,934.80	0.100%	56.683%
263	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		15,863,847.52	0.100%	56.783%
264	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		15,803,616.12	0.099%	56.882%
265	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		15,801,582.95	0.099%	56.981%
266	AGGREKO PLC COMMON STOCK GBP.04832911		15,782,578.84	0.099%	57.081%
267	KINGSPAN GROUP PLC COMMON STOCK EUR.13		15,724,320.38	0.099%	57.179%
268	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		15,720,789.20	0.099%	57.278%
269	OITA BANK LTD/THE COMMON STOCK		15,719,745.53	0.099%	57.377%
270	SAN AI OIL CO LTD COMMON STOCK		15,672,279.29	0.098%	57.475%
271	CLOETTA AB B SHS COMMON STOCK SEK5.0		15,590,816.90	0.098%	57.573%
272	PRESS KOGYO CO LTD COMMON STOCK		15,547,864.74	0.098%	57.671%
273	BURE EQUITY AB COMMON STOCK SEK6.6		15,544,147.75	0.098%	57.768%
274	LAI SUN GARMENT (INTL) COMMON STOCK		15,440,219.87	0.097%	57.865%
275	STRABAG SE BR COMMON STOCK		15,408,199.61	0.097%	57.962%
276	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		15,382,919.76	0.097%	58.058%
277	KYUSHU FINANCIAL GROUP INC COMMON STOCK		15,380,608.94	0.097%	58.155%
278	FOSTER ELECTRIC CO LTD COMMON STOCK		15,357,266.83	0.096%	58.251%
279	SANYO SPECIAL STEEL CO LTD COMMON STOCK		15,348,686.52	0.096%	58.348%
280	SANKI ENGINEERING CO LTD COMMON STOCK		15,338,868.37	0.096%	58.444%
281	YIT OYJ COMMON STOCK		15,304,215.79	0.096%	58.540%
282	TSI HOLDINGS CO LTD COMMON STOCK		15,273,379.55	0.096%	58.636%
283	PIOLAX INC COMMON STOCK		15,254,486.70	0.096%	58.732%
284	MIRAIT HOLDINGS CORP COMMON STOCK		15,153,736.65	0.095%	58.827%
285	DRAEGERWERK AG PEF PREFERENCE		15,137,462.98	0.095%	58.922%
286	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		15,114,532.90	0.095%	59.017%
287	BURELLE SA COMMON STOCK EUR15.		15,090,815.77	0.095%	59.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
288	VALIANT HOLDING AG REG COMMON STOCK CHF.5		15,031,264.79	0.094%	59.206%
289	MAKINO MILLING MACHINE CO COMMON STOCK		14,992,708.07	0.094%	59.300%
290	CIR SPA COMMON STOCK EUR.5		14,940,027.63	0.094%	59.394%
291	YODOGAWA STEEL WORKS LTD COMMON STOCK		14,917,248.47	0.094%	59.488%
292	MIYAZAKI BANK LTD/THE COMMON STOCK		14,879,003.23	0.093%	59.581%
293	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		14,813,371.24	0.093%	59.674%
294	RICOH LEASING CO LTD COMMON STOCK		14,809,026.74	0.093%	59.767%
295	MARUDAI FOOD CO LTD COMMON STOCK		14,707,536.63	0.092%	59.859%
296	CHORUS LTD COMMON STOCK		14,702,894.82	0.092%	59.952%
297	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		14,634,296.00	0.092%	60.044%
298	KIYO BANK LTD/THE COMMON STOCK		14,621,415.52	0.092%	60.135%
299	NIPPON DENKO CO LTD COMMON STOCK		14,599,891.89	0.092%	60.227%
300	SOFTWARE AG COMMON STOCK		14,594,929.13	0.092%	60.319%
301	NITTETSU MINING CO LTD COMMON STOCK		14,520,033.87	0.091%	60.410%
302	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		14,431,064.35	0.091%	60.500%
303	DE LONGHI SPA COMMON STOCK EUR1.5		14,378,051.71	0.090%	60.591%
304	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		14,370,689.15	0.090%	60.681%
305	ARCADIS NV COMMON STOCK EUR.02		14,332,358.75	0.090%	60.771%
306	SAAB AB B COMMON STOCK		14,282,234.57	0.090%	60.861%
307	ENERFLEX LTD COMMON STOCK		14,267,343.31	0.090%	60.950%
308	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		14,254,372.45	0.089%	61.040%
309	SOPRA STERIA GROUP COMMON STOCK EUR1.0		14,239,734.73	0.089%	61.129%
310	CITIZEN WATCH CO LTD COMMON STOCK		14,160,595.86	0.089%	61.218%
311	SANDEN HOLDINGS CORP COMMON STOCK		14,150,123.34	0.089%	61.307%
312	DAIWABO HOLDINGS CO LTD COMMON STOCK		14,131,579.95	0.089%	61.396%
313	FUJIKURA LTD COMMON STOCK		14,122,340.97	0.089%	61.484%
314	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		14,117,253.15	0.089%	61.573%
315	SURGE ENERGY INC COMMON STOCK		14,070,306.30	0.088%	61.661%
316	MEG ENERGY CORP COMMON STOCK		14,063,101.56	0.088%	61.749%
317	BANK OF THE RYUKYUS LTD COMMON STOCK		14,048,797.14	0.088%	61.838%
318	EVENT HOSPITALITY AND ENTERT COMMON STOCK		13,999,966.99	0.088%	61.926%
319	TOAGOSEI CO LTD COMMON STOCK		13,948,413.44	0.088%	62.013%
320	TASSAL GROUP LTD COMMON STOCK		13,902,112.79	0.087%	62.100%
321	MITSUI HIGH TEC INC COMMON STOCK		13,885,180.60	0.087%	62.188%
322	BLUESCOPE STEEL LTD COMMON STOCK		13,773,552.16	0.086%	62.274%
323	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		13,772,536.07	0.086%	62.361%
324	KAGA ELECTRONICS CO LTD COMMON STOCK		13,683,704.64	0.086%	62.446%
325	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		13,574,062.23	0.085%	62.532%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
326	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		13,572,386.59	0.085%	62.617%
327	ATS AUTOMATION TOOLING SYS COMMON STOCK		13,560,394.74	0.085%	62.702%
328	TELEPERFORMANCE COMMON STOCK EUR2.5		13,513,604.89	0.085%	62.787%
329	TESSENDERLO GROUP COMMON STOCK		13,414,301.13	0.084%	62.871%
330	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		13,295,977.66	0.083%	62.955%
331	BANK OF OKINAWA LTD/THE COMMON STOCK		13,227,470.15	0.083%	63.038%
332	FIH MOBILE LTD COMMON STOCK USD.04		13,207,510.68	0.083%	63.121%
333	BARCO N.V. COMMON STOCK		13,175,074.54	0.083%	63.203%
334	DIXONS CARPHONE PLC COMMON STOCK GBP.001		13,156,811.31	0.083%	63.286%
335	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		13,153,418.02	0.083%	63.368%
336	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		13,146,255.81	0.083%	63.451%
337	PREMIER OIL PLC COMMON STOCK GBP.125		13,125,895.86	0.082%	63.533%
338	LAIRD PLC COMMON STOCK GBP.28125		13,108,138.86	0.082%	63.616%
339	KAMEI CORP COMMON STOCK		13,093,551.13	0.082%	63.698%
340	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		12,997,019.97	0.082%	63.780%
341	BIRCHCLIFF ENERGY LTD COMMON STOCK		12,994,126.42	0.082%	63.861%
342	JAFCO CO LTD COMMON STOCK		12,993,468.63	0.082%	63.943%
343	HALDEX AB COMMON STOCK SEK5.0		12,921,822.99	0.081%	64.024%
344	NIPPON CHEMI CON CORP COMMON STOCK		12,905,575.32	0.081%	64.105%
345	EULER HERMES GROUP COMMON STOCK EUR.32		12,883,181.63	0.081%	64.186%
346	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		12,878,997.48	0.081%	64.267%
347	SHOWA CORP COMMON STOCK		12,862,670.67	0.081%	64.347%
348	INDEPENDENCE GROUP NL COMMON STOCK		12,838,411.08	0.081%	64.428%
349	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		12,796,712.70	0.080%	64.508%
350	SAVENCIA SA COMMON STOCK EUR1.0		12,760,714.50	0.080%	64.588%
351	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		12,724,381.85	0.080%	64.668%
352	NIPPON ROAD CO LTD COMMON STOCK		12,721,948.82	0.080%	64.748%
353	TOCHIGI BANK LTD/THE COMMON STOCK		12,721,307.22	0.080%	64.828%
354	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		12,628,737.72	0.079%	64.907%
355	ALLIED GROUP LTD COMMON STOCK		12,494,609.94	0.078%	64.986%
356	SAS AB COMMON STOCK		12,484,685.97	0.078%	65.064%
357	ISRA VISION AG COMMON STOCK		12,339,354.34	0.077%	65.142%
358	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		12,284,501.26	0.077%	65.219%
359	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		12,275,885.43	0.077%	65.296%
360	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		12,264,262.11	0.077%	65.373%
361	BONDUELLE SCA COMMON STOCK EUR1.75		12,254,207.70	0.077%	65.450%
362	CMK CORP COMMON STOCK		12,238,272.46	0.077%	65.527%
363	HO BEE LAND LTD COMMON STOCK		12,231,820.69	0.077%	65.603%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
364	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		12,217,523.27	0.077%	65.680%
365	NIPPON KOEI CO LTD COMMON STOCK		12,183,212.15	0.076%	65.757%
366	YOKOHAMA REITO CO LTD COMMON STOCK		12,151,916.98	0.076%	65.833%
367	TOA CORP COMMON STOCK		12,122,460.75	0.076%	65.909%
368	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		12,084,601.67	0.076%	65.985%
369	SKY PERFECT JSAT HOLDINGS COMMON STOCK		12,076,864.60	0.076%	66.061%
370	FUYO GENERAL LEASE CO LTD COMMON STOCK		12,006,006.05	0.075%	66.136%
371	AKITA BANK LTD/THE COMMON STOCK		12,000,452.82	0.075%	66.212%
372	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		11,996,006.74	0.075%	66.287%
373	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		11,988,909.41	0.075%	66.362%
374	OSAKA STEEL CO LTD COMMON STOCK		11,956,871.63	0.075%	66.437%
375	KANEMATSU CORP COMMON STOCK		11,945,194.87	0.075%	66.512%
376	DAIDO STEEL CO LTD COMMON STOCK		11,943,286.15	0.075%	66.587%
377	XEBIO HOLDINGS CO LTD COMMON STOCK		11,907,155.79	0.075%	66.662%
378	USHIO INC COMMON STOCK		11,905,542.28	0.075%	66.737%
379	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		11,870,738.19	0.075%	66.811%
380	RENEWI PLC COMMON STOCK GBP.1		11,780,327.22	0.074%	66.885%
381	SAF HOLLAND SA COMMON STOCK EUR.01		11,766,021.89	0.074%	66.959%
382	ARBONIA AG COMMON STOCK CHF4.2		11,738,048.61	0.074%	67.033%
383	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		11,732,508.89	0.074%	67.106%
384	BUWOG AG COMMON STOCK		11,683,670.92	0.073%	67.180%
385	INTERFOR CORP COMMON STOCK		11,651,264.24	0.073%	67.253%
386	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		11,644,283.39	0.073%	67.326%
387	HONGKONG + SHANGHAI HOTELS COMMON STOCK		11,616,509.60	0.073%	67.399%
388	NIPPON FLOUR MILLS CO LTD COMMON STOCK		11,611,010.86	0.073%	67.472%
389	AGRANA BETEILIGUNGS AG COMMON STOCK		11,600,882.89	0.073%	67.545%
390	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		11,542,000.83	0.072%	67.617%
391	FIRST PACIFIC CO COMMON STOCK USD.01		11,531,501.20	0.072%	67.690%
392	BONAVISTA ENERGY CORP COMMON STOCK		11,451,660.20	0.072%	67.761%
393	ALPEN CO LTD COMMON STOCK		11,434,869.53	0.072%	67.833%
394	AF AB B SHS COMMON STOCK SEK5.0		11,407,060.64	0.072%	67.905%
395	SAGA PLC COMMON STOCK GBP.01		11,395,999.20	0.072%	67.976%
396	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		11,394,931.32	0.072%	68.048%
397	YAMAGATA BANK LTD/THE COMMON STOCK		11,394,459.78	0.072%	68.119%
398	KYOEI STEEL LTD COMMON STOCK		11,309,105.53	0.071%	68.190%
399	MYER HOLDINGS LTD COMMON STOCK		11,294,167.13	0.071%	68.261%
400	AGF MANAGEMENT LTD CLASS B COMMON STOCK		11,264,001.78	0.071%	68.332%
401	BELLUNA CO LTD COMMON STOCK		11,257,392.39	0.071%	68.403%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
402	GURIT HOLDING AG BR COMMON STOCK CHF50.0		11,255,869.46	0.071%	68.473%
403	KOA CORP COMMON STOCK		11,246,212.80	0.071%	68.544%
404	CAWACHI LTD COMMON STOCK		11,232,844.93	0.071%	68.615%
405	FNAC DARTY SA COMMON STOCK EUR50.0		11,228,202.08	0.070%	68.685%
406	AICHI STEEL CORP COMMON STOCK		11,224,156.65	0.070%	68.756%
407	EIZO CORP COMMON STOCK		11,184,777.95	0.070%	68.826%
408	HYAKUGO BANK LTD/THE COMMON STOCK		11,179,928.60	0.070%	68.896%
409	YURTEC CORP COMMON STOCK		11,176,249.28	0.070%	68.966%
410	AGFA GEVAERT NV COMMON STOCK		11,137,927.99	0.070%	69.036%
411	UBE INDUSTRIES LTD COMMON STOCK		11,118,205.70	0.070%	69.106%
412	DEBENHAMS PLC COMMON STOCK GBP.0001		11,093,905.88	0.070%	69.176%
413	RPS GROUP PLC COMMON STOCK GBP.03		11,009,387.87	0.069%	69.245%
414	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		11,000,253.55	0.069%	69.314%
415	ALACER GOLD CORP COMMON STOCK		10,965,128.80	0.069%	69.383%
416	WAKITA + CO LTD COMMON STOCK		10,953,374.72	0.069%	69.451%
417	BANK OF IWATE LTD/THE COMMON STOCK		10,943,950.53	0.069%	69.520%
418	BRICKWORKS LTD COMMON STOCK		10,929,680.98	0.069%	69.589%
419	CHUGOKU MARINE PAINTS LTD COMMON STOCK		10,912,770.33	0.069%	69.657%
420	ADEKA CORP COMMON STOCK		10,880,131.87	0.068%	69.726%
421	AISAN INDUSTRY CO LTD COMMON STOCK		10,814,792.56	0.068%	69.793%
422	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		10,794,046.95	0.068%	69.861%
423	SEKISUI JUSHI CORP COMMON STOCK		10,792,052.25	0.068%	69.929%
424	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		10,788,029.28	0.068%	69.997%
425	77 BANK LTD/THE COMMON STOCK		10,783,228.04	0.068%	70.064%
426	EIGHTEENTH BANK LTD/THE COMMON STOCK		10,764,275.76	0.068%	70.132%
427	OCEANAGOLD CORP COMMON STOCK		10,740,855.27	0.067%	70.199%
428	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		10,724,347.83	0.067%	70.267%
429	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		10,715,195.19	0.067%	70.334%
430	HOKUETSU BANK LTD/THE COMMON STOCK		10,703,379.34	0.067%	70.401%
431	YOROZU CORP COMMON STOCK		10,697,488.59	0.067%	70.468%
432	SIERRA WIRELESS INC COMMON STOCK		10,613,393.07	0.067%	70.535%
433	CANFOR CORP COMMON STOCK		10,553,597.40	0.066%	70.601%
434	HUNTING PLC COMMON STOCK GBP.25		10,541,093.17	0.066%	70.667%
435	C+C GROUP PLC COMMON STOCK EUR.01		10,530,462.26	0.066%	70.734%
436	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		10,510,413.82	0.066%	70.800%
437	LISI COMMON STOCK EUR.4		10,501,082.22	0.066%	70.866%
438	EXEDY CORP COMMON STOCK		10,482,939.23	0.066%	70.931%
439	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		10,461,143.57	0.066%	70.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
440	SFS GROUP AG COMMON STOCK CHF.1		10,457,218.51	0.066%	71.063%
441	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		10,433,720.47	0.066%	71.128%
442	DS SMITH PLC COMMON STOCK GBP.1		10,424,950.81	0.065%	71.194%
443	GENWORTH MORTGAGE INSURANCE COMMON STOCK		10,401,421.41	0.065%	71.259%
444	AUSDRILL LTD COMMON STOCK		10,342,754.75	0.065%	71.324%
445	KAPPAHL AB COMMON STOCK SEK.86		10,326,770.70	0.065%	71.389%
446	HALFORDS GROUP PLC COMMON STOCK GBP.01		10,278,135.36	0.065%	71.453%
447	HELICAL PLC COMMON STOCK GBP.01		10,260,086.01	0.064%	71.518%
448	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		10,256,761.22	0.064%	71.582%
449	BANK OF QUEENSLAND LTD COMMON STOCK		10,246,731.54	0.064%	71.646%
450	HITACHI ZOSEN CORP COMMON STOCK		10,242,238.24	0.064%	71.711%
451	HIBIYA ENGINEERING LTD COMMON STOCK		10,236,227.92	0.064%	71.775%
452	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		10,195,527.07	0.064%	71.839%
453	NIPPO CORP COMMON STOCK		10,147,969.92	0.064%	71.903%
454	EQUITABLE GROUP INC COMMON STOCK		10,132,284.32	0.064%	71.966%
455	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		10,111,339.93	0.063%	72.030%
456	PIONEER CORP COMMON STOCK		10,094,079.49	0.063%	72.093%
457	TACHI S CO LTD COMMON STOCK		10,086,828.89	0.063%	72.156%
458	NANTO BANK LTD/THE COMMON STOCK		10,077,274.41	0.063%	72.220%
459	RYOSAN CO LTD COMMON STOCK		10,017,239.39	0.063%	72.283%
460	WILLIAM HILL PLC COMMON STOCK GBP.1		10,014,351.26	0.063%	72.346%
461	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		10,009,682.41	0.063%	72.408%
462	NEVSUN RESOURCES LTD COMMON STOCK		9,938,794.70	0.062%	72.471%
463	JACCS CO LTD COMMON STOCK		9,930,971.78	0.062%	72.533%
464	SEKISUI PLASTICS CO LTD COMMON STOCK		9,925,806.21	0.062%	72.595%
465	SHIKOKU BANK LTD/THE COMMON STOCK		9,894,674.98	0.062%	72.658%
466	NILFISK HOLDING A/S COMMON STOCK DKK20.0		9,890,126.40	0.062%	72.720%
467	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		9,809,394.95	0.062%	72.781%
468	NIPPON SIGNAL COMPANY LTD COMMON STOCK		9,785,291.38	0.061%	72.843%
469	EFG INTERNATIONAL AG COMMON STOCK CHF.5		9,757,139.77	0.061%	72.904%
470	NORITSU KOKI CO LTD COMMON STOCK		9,694,523.82	0.061%	72.965%
471	NISSIN KOGYO CO LTD COMMON STOCK		9,670,537.98	0.061%	73.026%
472	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		9,657,896.66	0.061%	73.086%
473	JACQUET METAL SERVICE COMMON STOCK		9,641,841.03	0.061%	73.147%
474	ALDERMORE GROUP PLC COMMON STOCK GBP.1		9,609,795.65	0.060%	73.207%
475	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		9,593,675.19	0.060%	73.267%
476	PALTAC CORPORATION COMMON STOCK		9,571,562.27	0.060%	73.327%
477	SINTOKOGIO LTD COMMON STOCK		9,556,672.02	0.060%	73.387%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
478	AOKI HOLDINGS INC COMMON STOCK		9,531,769.80	0.060%	73.447%
479	AOMORI BANK LTD/THE COMMON STOCK		9,521,883.00	0.060%	73.507%
480	RECTICEL COMMON STOCK		9,490,908.98	0.060%	73.567%
481	MITSUI MINING + SMELTING CO COMMON STOCK		9,480,810.58	0.060%	73.626%
482	BW OFFSHORE LTD COMMON STOCK USD.5		9,463,701.88	0.059%	73.686%
483	UNITED INDUSTRIAL CORP LTD COMMON STOCK		9,433,679.10	0.059%	73.745%
484	KANDENKO CO LTD COMMON STOCK		9,422,836.69	0.059%	73.804%
485	KATO WORKS CO LTD COMMON STOCK		9,416,529.19	0.059%	73.863%
486	TAYCA CORP COMMON STOCK		9,380,242.61	0.059%	73.922%
487	METRO HOLDINGS LTD COMMON STOCK		9,377,146.77	0.059%	73.981%
488	TENMA CORP COMMON STOCK		9,361,204.91	0.059%	74.040%
489	TAMURA CORP COMMON STOCK		9,318,247.80	0.059%	74.098%
490	BAUER AG COMMON STOCK		9,306,631.09	0.058%	74.157%
491	ALUMINA LTD COMMON STOCK		9,296,505.67	0.058%	74.215%
492	INES CORP COMMON STOCK		9,294,738.91	0.058%	74.273%
493	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		9,294,071.44	0.058%	74.332%
494	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		9,286,628.47	0.058%	74.390%
495	KOMERI CO LTD COMMON STOCK		9,275,859.09	0.058%	74.448%
496	G TEKT CORP COMMON STOCK		9,275,805.65	0.058%	74.506%
497	UOL GROUP LTD COMMON STOCK		9,230,611.90	0.058%	74.564%
498	INWIDO AB COMMON STOCK SEK4.0		9,219,433.22	0.058%	74.622%
499	TREASURY WINE ESTATES LTD COMMON STOCK		9,204,063.16	0.058%	74.680%
500	SEVEN WEST MEDIA LTD COMMON STOCK		9,196,720.35	0.058%	74.738%
501	PREMIER FOODS PLC COMMON STOCK GBP.1		9,195,317.09	0.058%	74.796%
502	ASTALDI SPA COMMON STOCK EUR2.		9,194,409.81	0.058%	74.853%
503	TOPPAN FORMS CO LTD COMMON STOCK		9,183,680.69	0.058%	74.911%
504	FINCANTIERI SPA COMMON STOCK		9,153,799.44	0.057%	74.968%
505	ELEMENTIS PLC COMMON STOCK GBP.05		9,137,142.62	0.057%	75.026%
506	TAIHEI DENGYO KAISHA LTD COMMON STOCK		9,128,213.87	0.057%	75.083%
507	OIL REFINERIES LTD COMMON STOCK ILS1.		9,035,942.18	0.057%	75.140%
508	NISSHIN STEEL CO LTD COMMON STOCK		9,033,860.05	0.057%	75.196%
509	NICHIREKI CO LTD COMMON STOCK		9,007,246.63	0.057%	75.253%
510	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		8,978,566.61	0.056%	75.309%
511	UCHIDA YOKO CO LTD COMMON STOCK		8,961,768.11	0.056%	75.366%
512	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		8,946,304.69	0.056%	75.422%
513	SANDSTORM GOLD LTD COMMON STOCK		8,930,176.27	0.056%	75.478%
514	DKS CO LTD COMMON STOCK		8,905,369.09	0.056%	75.534%
515	NKT A/S COMMON STOCK DKK20.0		8,853,852.87	0.056%	75.589%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
516	GEO HOLDINGS CORP COMMON STOCK		8,814,832.17	0.055%	75.645%
517	HUDSON S BAY CO COMMON STOCK		8,779,662.83	0.055%	75.700%
518	JVC KENWOOD CORP COMMON STOCK		8,778,626.00	0.055%	75.755%
519	SIAS SPA COMMON STOCK EUR.5		8,762,503.28	0.055%	75.810%
520	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		8,758,961.05	0.055%	75.865%
521	EHIME BANK LTD/THE COMMON STOCK		8,752,686.84	0.055%	75.920%
522	BILIA AB A SHS COMMON STOCK SEK2.5		8,717,812.54	0.055%	75.975%
523	RALLYE SA COMMON STOCK EUR3.		8,692,801.66	0.055%	76.029%
524	MAEDA CORP COMMON STOCK		8,650,814.09	0.054%	76.084%
525	ESPEC CORP COMMON STOCK		8,632,845.94	0.054%	76.138%
526	SIGMA HEALTHCARE LTD COMMON STOCK		8,620,458.98	0.054%	76.192%
527	CHARGEURS SA COMMON STOCK EUR.16		8,618,263.79	0.054%	76.246%
528	GODO STEEL LTD COMMON STOCK		8,602,267.76	0.054%	76.300%
529	J OIL MILLS INC COMMON STOCK		8,601,859.93	0.054%	76.354%
530	TOYO KOHAN CO LTD COMMON STOCK		8,589,590.47	0.054%	76.408%
531	FERROTEC HOLDINGS CORP COMMON STOCK		8,549,614.06	0.054%	76.462%
532	SHINKO SHOJI CO LTD COMMON STOCK		8,518,349.52	0.053%	76.515%
533	GOLDCREST CO LTD COMMON STOCK		8,454,478.88	0.053%	76.568%
534	NORITAKE CO LTD COMMON STOCK		8,453,712.20	0.053%	76.621%
535	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		8,438,081.87	0.053%	76.674%
536	TT ELECTRONICS PLC COMMON STOCK GBP.25		8,431,586.59	0.053%	76.727%
537	KVAERNER ASA COMMON STOCK NOK.34		8,426,218.26	0.053%	76.780%
538	ERCROS SA COMMON STOCK EUR.3		8,389,152.26	0.053%	76.833%
539	MARSHALLS PLC COMMON STOCK GBP.25		8,366,113.50	0.053%	76.885%
540	BAYTEX ENERGY CORP COMMON STOCK		8,340,378.42	0.052%	76.938%
541	TODA CORP COMMON STOCK		8,334,580.40	0.052%	76.990%
542	NETUREN CO LTD COMMON STOCK		8,314,128.48	0.052%	77.042%
543	SANYO CHEMICAL INDUSTRIES COMMON STOCK		8,313,944.05	0.052%	77.094%
544	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		8,262,202.21	0.052%	77.146%
545	TAKARA STANDARD CO LTD COMMON STOCK		8,255,520.96	0.052%	77.198%
546	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		8,251,955.79	0.052%	77.250%
547	ALBIOMA SA COMMON STOCK EUR.0385		8,231,042.55	0.052%	77.302%
548	KOMORI CORP COMMON STOCK		8,225,958.57	0.052%	77.353%
549	NIPPON THOMPSON CO LTD COMMON STOCK		8,225,899.12	0.052%	77.405%
550	YELLOW HAT LIMITED COMMON STOCK		8,210,707.27	0.052%	77.456%
551	SUMITOMO RIKO COMPANY LTD COMMON STOCK		8,196,259.69	0.051%	77.508%
552	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		8,161,460.19	0.051%	77.559%
553	OKURA INDUSTRIAL CO LTD COMMON STOCK		8,127,483.60	0.051%	77.610%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
554	ALLIED PROPERTIES HK LTD COMMON STOCK		8,119,468.89	0.051%	77.661%
555	AICHI BANK LTD/THE COMMON STOCK		8,077,843.90	0.051%	77.712%
556	TONAMI HOLDINGS CO LTD COMMON STOCK		8,061,659.75	0.051%	77.762%
557	OKASAN SECURITIES GROUP INC COMMON STOCK		8,050,048.65	0.051%	77.813%
558	ELMOS SEMICONDUCTOR AG COMMON STOCK		7,932,372.32	0.050%	77.863%
559	TRINIDAD DRILLING LTD COMMON STOCK		7,931,009.52	0.050%	77.913%
560	KAWASAKI KISEN KAISHA LTD COMMON STOCK		7,929,845.30	0.050%	77.962%
561	RCR TOMLINSON LTD COMMON STOCK		7,925,941.21	0.050%	78.012%
562	CHUBU SHIRYO CO LTD COMMON STOCK		7,907,037.61	0.050%	78.062%
563	ITOKI CORP COMMON STOCK		7,874,831.41	0.049%	78.111%
564	NISSIN CORP COMMON STOCK		7,869,433.77	0.049%	78.161%
565	SAIPEM SPA COMMON STOCK NPV		7,840,024.04	0.049%	78.210%
566	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		7,829,921.52	0.049%	78.259%
567	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		7,828,060.00	0.049%	78.308%
568	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		7,826,216.03	0.049%	78.357%
569	DAI DAN CO LTD COMMON STOCK		7,817,389.11	0.049%	78.406%
570	SANKYO TATEYAMA INC COMMON STOCK		7,799,735.97	0.049%	78.455%
571	ARISAWA MFG CO LTD COMMON STOCK		7,794,384.35	0.049%	78.504%
572	H ONE CO LTD COMMON STOCK		7,767,915.87	0.049%	78.553%
573	BW LPG LTD COMMON STOCK USD.01		7,753,911.07	0.049%	78.602%
574	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		7,723,306.50	0.048%	78.650%
575	NS UNITED KAIUN KAISHA LTD COMMON STOCK		7,720,597.06	0.048%	78.699%
576	BANK OF NAGOYA LTD/THE COMMON STOCK		7,714,069.44	0.048%	78.747%
577	TAIHO KOGYO CO COMMON STOCK		7,681,366.72	0.048%	78.795%
578	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		7,679,209.41	0.048%	78.844%
579	TRINITY MIRROR PLC COMMON STOCK GBP.1		7,677,535.01	0.048%	78.892%
580	GRANGES AB COMMON STOCK SEK1.339775		7,659,610.45	0.048%	78.940%
581	SALINI IMPREGILO SPA COMMON STOCK		7,640,981.49	0.048%	78.988%
582	TOHO HOLDINGS CO LTD COMMON STOCK		7,636,727.62	0.048%	79.036%
583	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		7,631,345.22	0.048%	79.084%
584	BONAVA AB B SHARES COMMON STOCK SEK4.0		7,619,228.91	0.048%	79.132%
585	DAIBIRU CORP COMMON STOCK		7,603,317.70	0.048%	79.179%
586	RIDLEY CORP LTD COMMON STOCK		7,575,420.59	0.048%	79.227%
587	TOYO TANSO CO LTD COMMON STOCK		7,574,311.95	0.048%	79.274%
588	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		7,569,241.89	0.048%	79.322%
589	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		7,561,602.21	0.047%	79.369%
590	STOLT NIELSEN LTD COMMON STOCK USD1.		7,535,113.42	0.047%	79.417%
591	JAPAN PULP + PAPER CO LTD COMMON STOCK		7,509,350.35	0.047%	79.464%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
592	KONISHI CO LTD COMMON STOCK		7,473,956.14	0.047%	79.511%
593	T RAD CO LTD COMMON STOCK		7,458,270.82	0.047%	79.558%
594	ALARIS ROYALTY CORP COMMON STOCK		7,440,343.79	0.047%	79.604%
595	MLP SE COMMON STOCK		7,428,101.67	0.047%	79.651%
596	RAISIO OYJ V SHS COMMON STOCK		7,426,175.93	0.047%	79.698%
597	CANACCORD GENUITY GROUP INC COMMON STOCK		7,417,456.79	0.047%	79.744%
598	SUN HUNG KAI + CO LTD COMMON STOCK		7,359,492.74	0.046%	79.790%
599	FENNER PLC COMMON STOCK GBP.25		7,315,655.57	0.046%	79.836%
600	ACTELIOS SPA COMMON STOCK EUR1.0		7,312,934.00	0.046%	79.882%
601	LIU CHONG HING INVESTMENT COMMON STOCK		7,307,708.46	0.046%	79.928%
602	TV ASAHI HOLDINGS CORP COMMON STOCK		7,300,029.05	0.046%	79.974%
603	CI TAKIRON CORP COMMON STOCK		7,268,775.82	0.046%	80.020%
604	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		7,265,165.77	0.046%	80.065%
605	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		7,240,340.70	0.045%	80.111%
606	SUESS MICROTEC SE COMMON STOCK		7,217,448.44	0.045%	80.156%
607	HOOSIERS HOLDINGS COMMON STOCK		7,215,235.16	0.045%	80.201%
608	TAHOE RESOURCES INC COMMON STOCK		7,212,546.48	0.045%	80.247%
609	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		7,158,344.51	0.045%	80.292%
610	CHIP ENG SENG CORP LTD COMMON STOCK		7,146,904.29	0.045%	80.336%
611	RIKEN CORP COMMON STOCK		7,105,853.07	0.045%	80.381%
612	DAI ICHI SEIKO CO LTD COMMON STOCK		7,090,367.57	0.045%	80.426%
613	DAINICHISEIKA COLOR + CHEM COMMON STOCK		7,088,716.12	0.045%	80.470%
614	ACACIA MINING PLC COMMON STOCK GBP.1		7,087,073.14	0.044%	80.515%
615	KYODO PRINTING CO LTD COMMON STOCK		7,086,750.22	0.044%	80.559%
616	HODOGAYA CHEMICAL CO LTD COMMON STOCK		7,043,015.83	0.044%	80.603%
617	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		7,029,493.52	0.044%	80.647%
618	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		7,028,843.00	0.044%	80.692%
619	TOWA BANK LTD/THE COMMON STOCK		7,026,336.29	0.044%	80.736%
620	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		7,001,131.58	0.044%	80.780%
621	ONOKEN CO LTD COMMON STOCK		6,973,227.30	0.044%	80.823%
622	NISSHIN FUDOSAN CO LTD COMMON STOCK		6,947,380.40	0.044%	80.867%
623	BINCKBANK NV COMMON STOCK EUR.1		6,940,850.33	0.044%	80.911%
624	VILLAGE ROADSHOW LTD COMMON STOCK		6,870,439.82	0.043%	80.954%
625	NUVISTA ENERGY LTD COMMON STOCK		6,859,888.13	0.043%	80.997%
626	FLSMIDTH + CO A/S COMMON STOCK DKK20.		6,827,964.03	0.043%	81.040%
627	VALMET OYJ COMMON STOCK		6,817,163.51	0.043%	81.082%
628	SHIMA SEIKI MFG LTD COMMON STOCK		6,815,149.07	0.043%	81.125%
629	CELESTICA INC COMMON STOCK		6,812,547.21	0.043%	81.168%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
630	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		6,796,352.45	0.043%	81.211%
631	RESOLUTE MINING LTD COMMON STOCK		6,782,123.26	0.043%	81.253%
632	IBJ LEASING CO LTD COMMON STOCK		6,761,580.54	0.042%	81.296%
633	GIMV NV COMMON STOCK		6,758,495.15	0.042%	81.338%
634	HOME CAPITAL GROUP INC COMMON STOCK		6,743,077.13	0.042%	81.380%
635	FIDEA HOLDINGS CO LTD COMMON STOCK		6,718,112.40	0.042%	81.423%
636	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		6,687,136.30	0.042%	81.465%
637	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		6,670,117.32	0.042%	81.507%
638	NISSIN SUGAR CO LTD COMMON STOCK		6,636,062.56	0.042%	81.548%
639	RIKEN TECHNOS CORP COMMON STOCK		6,633,147.20	0.042%	81.590%
640	TOENEC CORP COMMON STOCK		6,627,457.42	0.042%	81.631%
641	SHIMIZU BANK LTD/THE COMMON STOCK		6,615,988.80	0.042%	81.673%
642	TSUKUBA BANK LTD COMMON STOCK		6,572,716.72	0.041%	81.714%
643	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		6,566,474.84	0.041%	81.755%
644	CHINA GOLD INTERNATIONAL RES COMMON STOCK		6,558,110.22	0.041%	81.797%
645	VIENNA INSURANCE GROUP AG COMMON STOCK		6,542,907.92	0.041%	81.838%
646	FUJITSU FRONTTECH LTD COMMON STOCK		6,530,203.68	0.041%	81.879%
647	HUBER SUHNER AG REG COMMON STOCK CHF.25		6,514,282.10	0.041%	81.920%
648	ITOCHU ENEX CO LTD COMMON STOCK		6,511,097.08	0.041%	81.961%
649	MYCRONIC AB COMMON STOCK		6,506,068.23	0.041%	82.001%
650	RYOYO ELECTRO CORP COMMON STOCK		6,487,260.11	0.041%	82.042%
651	TOSEI CORP COMMON STOCK		6,483,752.36	0.041%	82.083%
652	CHEMRING GROUP PLC COMMON STOCK GBP.01		6,482,195.30	0.041%	82.124%
653	ARCLAND SAKAMOTO CO LTD COMMON STOCK		6,480,686.14	0.041%	82.164%
654	CHIBA KOGYO BANK LTD/THE COMMON STOCK		6,461,888.40	0.041%	82.205%
655	LIQUOR STORES N.A. LTD COMMON STOCK		6,456,791.29	0.041%	82.245%
656	NYRSTAR NV COMMON STOCK		6,445,196.27	0.040%	82.286%
657	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		6,442,406.47	0.040%	82.326%
658	TOYO CONSTRUCTION CO LTD COMMON STOCK		6,430,589.01	0.040%	82.367%
659	PIERRE + VACANCES COMMON STOCK EUR10.		6,430,206.05	0.040%	82.407%
660	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		6,427,016.22	0.040%	82.447%
661	DANIELI + CO COMMON STOCK EUR1.		6,396,109.32	0.040%	82.487%
662	MIZUNO CORP COMMON STOCK		6,373,400.30	0.040%	82.528%
663	SHIZUOKA GAS CO LTD COMMON STOCK		6,371,076.36	0.040%	82.568%
664	KYUDENKO CORP COMMON STOCK		6,362,407.84	0.040%	82.607%
665	ACHILLES CORP COMMON STOCK		6,355,176.63	0.040%	82.647%
666	COTT CORPORATION COMMON STOCK		6,355,156.08	0.040%	82.687%
667	BANK OF SAGA LTD/THE COMMON STOCK		6,328,891.34	0.040%	82.727%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
668	CSI PROPERTIES LTD COMMON STOCK HKD.008		6,323,316.53	0.040%	82.767%
669	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		6,318,874.08	0.040%	82.806%
670	JUST GROUP PLC COMMON STOCK GBP.1		6,300,146.20	0.040%	82.846%
671	UNIZO HOLDINGS CO LTD COMMON STOCK		6,278,480.53	0.039%	82.885%
672	CARILLION PLC COMMON STOCK GBP.5		6,251,848.59	0.039%	82.925%
673	B2GOLD CORP COMMON STOCK		6,245,630.01	0.039%	82.964%
674	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		6,224,060.95	0.039%	83.003%
675	SUNLAND GROUP LTD COMMON STOCK		6,215,513.53	0.039%	83.042%
676	ACANDO AB COMMON STOCK SEK1.3792		6,214,375.74	0.039%	83.081%
677	DOMETIC GROUP AB COMMON STOCK		6,198,062.44	0.039%	83.120%
678	TACHIBANA ELETECH CO LTD COMMON STOCK		6,159,589.53	0.039%	83.159%
679	HELLA GMBH + CO KGAA COMMON STOCK		6,117,271.06	0.038%	83.197%
680	ALCONIX CORP COMMON STOCK		6,112,588.59	0.038%	83.235%
681	RISO KAGAKU CORP COMMON STOCK		6,069,421.60	0.038%	83.273%
682	FUKUDA CORP COMMON STOCK		6,066,206.18	0.038%	83.311%
683	RETELIT SPA COMMON STOCK		6,058,496.39	0.038%	83.350%
684	FISCHER (GEORG) REG COMMON STOCK CHF1.0		6,042,070.71	0.038%	83.387%
685	RATOS AB B SHS COMMON STOCK		6,021,441.57	0.038%	83.425%
686	LATECOERE COMMON STOCK EUR2.		6,013,804.54	0.038%	83.463%
687	VILMORIN + CIE COMMON STOCK EUR15.25		6,012,649.00	0.038%	83.501%
688	KROSAKI HARIMA CORP COMMON STOCK		5,982,194.74	0.038%	83.538%
689	ISEKI + CO LTD COMMON STOCK		5,971,323.41	0.037%	83.576%
690	ROTHSCHILD + CO COMMON STOCK EUR2.0		5,963,435.16	0.037%	83.613%
691	KITZ CORP COMMON STOCK		5,940,452.88	0.037%	83.651%
692	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		5,922,496.40	0.037%	83.688%
693	RYODEN CORP COMMON STOCK		5,915,227.01	0.037%	83.725%
694	SHIN ETSU POLYMER CO LTD COMMON STOCK		5,878,459.54	0.037%	83.762%
695	PAN AMERICAN SILVER CORP COMMON STOCK		5,841,844.63	0.037%	83.798%
696	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		5,839,260.96	0.037%	83.835%
697	BIOTAGE AB COMMON STOCK SEK1.28		5,813,339.43	0.036%	83.872%
698	TUBACEX SA COMMON STOCK EUR.45		5,799,054.77	0.036%	83.908%
699	KAWADA TECHNOLOGIES INC COMMON STOCK		5,792,167.24	0.036%	83.944%
700	SANKEN ELECTRIC CO LTD COMMON STOCK		5,785,069.02	0.036%	83.981%
701	NIPPON SEIKI CO LTD COMMON STOCK		5,783,992.59	0.036%	84.017%
702	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		5,773,160.85	0.036%	84.053%
703	FAR EAST ORCHARD LTD COMMON STOCK		5,770,931.55	0.036%	84.090%
704	WESTERN AREAS LTD COMMON STOCK		5,770,667.58	0.036%	84.126%
705	ADVA OPTICAL NETWORKING SE COMMON STOCK		5,759,884.34	0.036%	84.162%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
706	MAYR MELNHOF KARTON AG COMMON STOCK		5,751,809.09	0.036%	84.198%
707	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		5,738,500.73	0.036%	84.234%
708	TOYO KANETSU K K COMMON STOCK		5,731,325.16	0.036%	84.270%
709	KNOW IT AB COMMON STOCK SEK1.0		5,728,313.92	0.036%	84.306%
710	ARGONAUT GOLD INC COMMON STOCK		5,716,240.78	0.036%	84.342%
711	NIPPON PILLAR PACKING CO LTD COMMON STOCK		5,715,083.04	0.036%	84.378%
712	ALSO HOLDING AG REG COMMON STOCK CHF1.0		5,706,603.13	0.036%	84.414%
713	FUKUI BANK LTD/THE COMMON STOCK		5,696,615.12	0.036%	84.449%
714	MARUWA CO LTD COMMON STOCK		5,694,194.65	0.036%	84.485%
715	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		5,665,727.65	0.036%	84.521%
716	TOMOKU CO LTD COMMON STOCK		5,657,655.17	0.036%	84.556%
717	MINATO BANK LTD/THE COMMON STOCK		5,657,417.83	0.036%	84.592%
718	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		5,654,573.83	0.036%	84.627%
719	KEIHANSHIN BUILDING CO LTD COMMON STOCK		5,653,581.07	0.035%	84.663%
720	BEIJER REF AB COMMON STOCK SEK8.75		5,652,385.08	0.035%	84.698%
721	PAINTED PONY ENERGY LTD COMMON STOCK		5,639,030.85	0.035%	84.734%
722	TAIYO YUDEN CO LTD COMMON STOCK		5,609,674.84	0.035%	84.769%
723	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		5,609,560.58	0.035%	84.804%
724	G RESOURCES GROUP LTD COMMON STOCK HKD.01		5,599,564.78	0.035%	84.839%
725	ERAMET COMMON STOCK EUR3.05		5,595,316.45	0.035%	84.874%
726	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		5,529,375.88	0.035%	84.909%
727	KWS SAAT SE COMMON STOCK EUR3.0		5,515,857.66	0.035%	84.944%
728	SANFORD LIMITED COMMON STOCK		5,514,645.17	0.035%	84.978%
729	SONAE COMMON STOCK EUR1.0		5,514,109.34	0.035%	85.013%
730	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		5,498,466.09	0.035%	85.047%
731	TOHO ZINC CO LTD COMMON STOCK		5,489,050.57	0.034%	85.082%
732	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,473,573.80	0.034%	85.116%
733	AHRESTY CORP COMMON STOCK		5,472,496.71	0.034%	85.151%
734	TUAN SING HOLDINGS LTD COMMON STOCK		5,470,928.42	0.034%	85.185%
735	GL EVENTS COMMON STOCK EUR4.0		5,460,103.08	0.034%	85.219%
736	EXCEL CO LTD COMMON STOCK		5,459,900.27	0.034%	85.254%
737	TOSHIBA MACHINE CO LTD COMMON STOCK		5,457,811.92	0.034%	85.288%
738	MJ GLEESON PLC COMMON STOCK GBP.02		5,456,257.83	0.034%	85.322%
739	ALTAMIR COMMON STOCK EUR6.		5,455,333.25	0.034%	85.356%
740	TV TOKYO HOLDINGS CORP COMMON STOCK		5,452,682.80	0.034%	85.391%
741	SANSHIN ELECTRONICS CO LTD COMMON STOCK		5,449,511.79	0.034%	85.425%
742	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		5,449,141.44	0.034%	85.459%
743	KITA NIPPON BANK LTD/THE COMMON STOCK		5,433,797.57	0.034%	85.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
744	FUJI SOFT INC COMMON STOCK		5,428,478.65	0.034%	85.527%
745	AIXTRON SE COMMON STOCK NPV		5,426,724.71	0.034%	85.561%
746	MICHINOKU BANK LTD/THE COMMON STOCK		5,423,059.88	0.034%	85.595%
747	SHINDENGEN ELECTRIC MFG COMMON STOCK		5,413,176.50	0.034%	85.629%
748	NRW HOLDINGS LTD COMMON STOCK		5,406,738.31	0.034%	85.663%
749	VP BANK AG REG COMMON STOCK		5,390,870.86	0.034%	85.697%
750	NICHIBAN CO LTD COMMON STOCK		5,387,158.05	0.034%	85.731%
751	DUNI AB COMMON STOCK SEK1.25		5,385,287.49	0.034%	85.765%
752	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		5,383,193.37	0.034%	85.799%
753	DECEUNINCK NV COMMON STOCK		5,370,135.80	0.034%	85.832%
754	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		5,369,868.59	0.034%	85.866%
755	KANADEN CORP COMMON STOCK		5,367,822.21	0.034%	85.900%
756	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		5,363,085.56	0.034%	85.933%
757	BOOT (HENRY) PLC COMMON STOCK GBP.1		5,349,138.15	0.034%	85.967%
758	MOMENTUM GROUP AB CLASS B COMMON STOCK		5,342,953.85	0.034%	86.001%
759	TOA ROAD CORP COMMON STOCK		5,338,808.32	0.034%	86.034%
760	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		5,322,125.09	0.033%	86.067%
761	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		5,301,730.59	0.033%	86.101%
762	NORITZ CORP COMMON STOCK		5,293,498.75	0.033%	86.134%
763	K+O ENERGY GROUP INC COMMON STOCK		5,285,759.70	0.033%	86.167%
764	DAITO BANK LTD/THE COMMON STOCK		5,270,712.68	0.033%	86.200%
765	HAKUTO CO LTD COMMON STOCK		5,269,596.56	0.033%	86.233%
766	OUE LTD COMMON STOCK		5,243,920.01	0.033%	86.266%
767	CHUETSU PULP + PAPER CO LTD COMMON STOCK		5,241,911.65	0.033%	86.299%
768	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		5,238,201.16	0.033%	86.332%
769	KITAGAWA IRON WORKS CO LTD COMMON STOCK		5,218,197.41	0.033%	86.365%
770	EZION HOLDINGS LTD COMMON STOCK		5,213,013.68	0.033%	86.398%
771	ASUNARO AOKI CONSTRUCTION COMMON STOCK		5,199,592.61	0.033%	86.430%
772	HONG FOK CORP LTD COMMON STOCK		5,195,727.09	0.033%	86.463%
773	ALS LTD COMMON STOCK		5,191,755.71	0.033%	86.495%
774	FRONTLINE LTD COMMON STOCK USD1.0		5,189,854.15	0.033%	86.528%
775	U AND I GROUP PLC COMMON STOCK GBP.5		5,175,196.47	0.032%	86.560%
776	ASSOC INTERNATIONAL HOTELS COMMON STOCK		5,173,339.46	0.032%	86.593%
777	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		5,170,080.57	0.032%	86.625%
778	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		5,168,352.65	0.032%	86.658%
779	SENIOR PLC COMMON STOCK GBP.1		5,158,291.71	0.032%	86.690%
780	RHYTHM WATCH CO LTD COMMON STOCK		5,155,974.91	0.032%	86.723%
781	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		5,134,314.66	0.032%	86.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
782	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		5,116,259.54	0.032%	86.787%
783	BONHEUR ASA COMMON STOCK NOK1.25		5,112,548.64	0.032%	86.819%
784	YUSEN LOGISTICS CO LTD COMMON STOCK		5,106,834.85	0.032%	86.851%
785	FUGRO NV CVA DUTCH CERT EUR.05		5,075,007.19	0.032%	86.883%
786	SHINAGAWA REFRACTORIES CO COMMON STOCK		5,074,224.72	0.032%	86.915%
787	ELRINGKLINGER AG COMMON STOCK		5,062,510.55	0.032%	86.947%
788	HEIWADO CO LTD COMMON STOCK		5,056,506.72	0.032%	86.978%
789	CHUDENKO CORP COMMON STOCK		5,046,705.12	0.032%	87.010%
790	UKC HOLDINGS CORP COMMON STOCK		5,036,240.69	0.032%	87.042%
791	TS TECH CO LTD COMMON STOCK		5,003,196.25	0.031%	87.073%
792	MACA LTD COMMON STOCK		4,988,135.79	0.031%	87.104%
793	FUTABA INDUSTRIAL CO LTD COMMON STOCK		4,987,255.04	0.031%	87.136%
794	BANCA IFIS SPA COMMON STOCK EUR1.0		4,986,178.62	0.031%	87.167%
795	CLEANUP CORP COMMON STOCK		4,978,922.04	0.031%	87.198%
796	SUMINOE TEXTILE CO LTD COMMON STOCK		4,966,213.05	0.031%	87.230%
797	KURIMOTO LTD COMMON STOCK		4,934,918.05	0.031%	87.260%
798	NEXUS AG COMMON STOCK		4,916,635.36	0.031%	87.291%
799	ORIOR AG COMMON STOCK CHF4.0		4,905,643.88	0.031%	87.322%
800	GUNMA BANK LTD COMMON STOCK		4,894,033.50	0.031%	87.353%
801	WHEELOCK PROPERTIES (S) LTD COMMON STOCK		4,877,130.34	0.031%	87.384%
802	OSAKI ELECTRIC CO LTD COMMON STOCK		4,863,694.08	0.031%	87.414%
803	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		4,853,593.85	0.030%	87.445%
804	COMPAGNIE DES ALPES COMMON STOCK		4,838,701.62	0.030%	87.475%
805	BULTEN AB COMMON STOCK SEK.5		4,824,814.48	0.030%	87.505%
806	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		4,798,228.15	0.030%	87.535%
807	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		4,784,637.01	0.030%	87.565%
808	DAIHO CORP COMMON STOCK		4,770,982.29	0.030%	87.595%
809	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		4,769,914.58	0.030%	87.625%
810	ASAHI YUKIZAI CORP COMMON STOCK		4,746,855.84	0.030%	87.655%
811	HON KWOK LAND INVESTMENT COMMON STOCK		4,735,526.48	0.030%	87.685%
812	ENTERTAINMENT ONE LTD COMMON STOCK		4,733,647.74	0.030%	87.715%
813	FERREXPO PLC COMMON STOCK GBP.1		4,682,747.05	0.029%	87.744%
814	ACAL PLC COMMON STOCK GBP.05		4,670,251.29	0.029%	87.773%
815	TOKYO TEKKO CO LTD COMMON STOCK		4,657,535.74	0.029%	87.802%
816	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		4,650,034.08	0.029%	87.832%
817	ARATA CORP COMMON STOCK		4,614,742.34	0.029%	87.861%
818	COLTENE HOLDING AG REG COMMON STOCK CHF.1		4,611,622.12	0.029%	87.890%
819	IWAICOSMO HOLDINGS INC COMMON STOCK		4,607,992.46	0.029%	87.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
820	MIDAS HOLDINGS LTD COMMON STOCK		4,604,429.27	0.029%	87.947%
821	SMA SOLAR TECHNOLOGY AG COMMON STOCK		4,602,281.38	0.029%	87.976%
822	CAPSTONE MINING CORP COMMON STOCK		4,600,171.35	0.029%	88.005%
823	TSURUMI MANUFACTURING CO LTD COMMON STOCK		4,564,242.14	0.029%	88.034%
824	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		4,562,991.46	0.029%	88.063%
825	MITSUBISHI PAPER MILLS LTD COMMON STOCK		4,561,125.06	0.029%	88.091%
826	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		4,553,041.99	0.029%	88.120%
827	SAFILO GROUP SPA COMMON STOCK EUR5.		4,537,529.16	0.028%	88.148%
828	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		4,533,984.36	0.028%	88.177%
829	SHIKIBO LTD COMMON STOCK		4,528,063.24	0.028%	88.205%
830	SINANEN HOLDINGS CO LTD COMMON STOCK		4,521,240.66	0.028%	88.234%
831	KADOKAWA DWANGO CORP COMMON STOCK		4,516,978.57	0.028%	88.262%
832	BECHTLE AG COMMON STOCK		4,470,247.89	0.028%	88.290%
833	SANOI INDUSTRIAL CO LTD COMMON STOCK		4,463,957.63	0.028%	88.318%
834	COMPUTER ENGINEER + CONSULT COMMON STOCK		4,460,807.31	0.028%	88.346%
835	ORDINA NV COMMON STOCK EUR.1		4,459,557.67	0.028%	88.374%
836	CHESNARA PLC COMMON STOCK GBP.05		4,453,306.31	0.028%	88.402%
837	SINGAMAS CONTAINER HLDGS COMMON STOCK		4,448,081.60	0.028%	88.430%
838	YAMATANE CORP COMMON STOCK		4,447,749.29	0.028%	88.458%
839	SHINNIHON CORP COMMON STOCK		4,443,380.15	0.028%	88.486%
840	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		4,442,845.62	0.028%	88.514%
841	NIPPON HUME CORP COMMON STOCK		4,431,773.63	0.028%	88.541%
842	NIPPON PISTON RING CO LTD COMMON STOCK		4,414,918.24	0.028%	88.569%
843	SUMITOMO DENSETSU CO LTD COMMON STOCK		4,399,787.95	0.028%	88.597%
844	LOOK INC COMMON STOCK		4,397,070.77	0.028%	88.624%
845	ECLIPX GROUP LTD COMMON STOCK		4,394,280.10	0.028%	88.652%
846	ATHABASCA OIL CORP COMMON STOCK		4,392,940.05	0.028%	88.680%
847	PARCO CO LTD COMMON STOCK		4,390,533.62	0.028%	88.707%
848	BIOTEST AG TENDERED COMMON COMMON STOCK		4,372,040.00	0.027%	88.735%
849	MORY INDUSTRIES INC COMMON STOCK		4,366,020.37	0.027%	88.762%
850	NIPPON CONCRETE INDUSTRIES COMMON STOCK		4,350,948.22	0.027%	88.789%
851	WPP AUNZ LTD COMMON STOCK		4,338,418.15	0.027%	88.817%
852	KITANO CONSTRUCTION CORP COMMON STOCK		4,335,044.54	0.027%	88.844%
853	NIPPON KINZOKU CO LTD COMMON STOCK		4,329,490.34	0.027%	88.871%
854	SAMTY CO LTD COMMON STOCK		4,324,851.65	0.027%	88.898%
855	F TECH INC COMMON STOCK		4,314,603.25	0.027%	88.925%
856	U SHIN LTD COMMON STOCK		4,301,012.25	0.027%	88.952%
857	QSC AG COMMON STOCK		4,300,227.65	0.027%	88.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
858	ITALMOBILIARE SPA COMMON STOCK NPV		4,295,454.89	0.027%	89.006%
859	PEMBINA PIPELINE CORP COMMON STOCK		4,290,321.79	0.027%	89.033%
860	KAS BANK NV CVA DUTCH CERT EUR1.		4,286,322.07	0.027%	89.060%
861	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		4,283,841.34	0.027%	89.087%
862	SUNNINGDALE TECH LTD COMMON STOCK		4,275,746.18	0.027%	89.114%
863	MEDICLIN AG COMMON STOCK		4,273,954.31	0.027%	89.141%
864	TSUKISHIMA KIKAI CO LTD COMMON STOCK		4,272,498.94	0.027%	89.167%
865	MGI COUTIER COMMON STOCK EUR.8		4,272,227.51	0.027%	89.194%
866	ECN CAPITAL CORP COMMON STOCK		4,252,709.08	0.027%	89.221%
867	PENDRAGON PLC COMMON STOCK GBP.05		4,247,152.10	0.027%	89.248%
868	TOLI CORP COMMON STOCK		4,224,640.93	0.027%	89.274%
869	KOMATSU SEIREN CO LTD COMMON STOCK		4,223,617.37	0.027%	89.301%
870	JAPAN TRANCITY CORP COMMON STOCK		4,206,704.50	0.026%	89.327%
871	FURUNO ELECTRIC CO LTD COMMON STOCK		4,197,155.44	0.026%	89.353%
872	DRAEGERWERK AG COMMON STOCK		4,195,045.73	0.026%	89.380%
873	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		4,179,857.64	0.026%	89.406%
874	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		4,176,537.34	0.026%	89.432%
875	SIPEF SA COMMON STOCK		4,172,337.96	0.026%	89.458%
876	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		4,161,922.26	0.026%	89.485%
877	SHERRITT INTERNATIONAL CORP COMMON STOCK		4,151,450.65	0.026%	89.511%
878	MAJOR DRILLING GROUP INTL COMMON STOCK		4,133,498.69	0.026%	89.537%
879	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		4,133,347.60	0.026%	89.562%
880	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,127,486.25	0.026%	89.588%
881	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		4,111,330.77	0.026%	89.614%
882	SANYO DENKI CO LTD COMMON STOCK		4,077,789.16	0.026%	89.640%
883	NUFARM LTD COMMON STOCK		4,070,646.05	0.026%	89.665%
884	SODICK CO LTD COMMON STOCK		4,053,219.97	0.025%	89.691%
885	MARUBUN CORP COMMON STOCK		4,041,245.66	0.025%	89.716%
886	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		4,030,137.38	0.025%	89.741%
887	APPLUS SERVICES SA COMMON STOCK EUR.1		4,021,442.82	0.025%	89.767%
888	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		4,017,535.82	0.025%	89.792%
889	SEIKA CORP COMMON STOCK		4,014,728.94	0.025%	89.817%
890	SHW AG COMMON STOCK		4,009,569.17	0.025%	89.842%
891	SNT CORP COMMON STOCK		4,009,497.18	0.025%	89.868%
892	NIHON DEMPYA KOGYO CO LTD COMMON STOCK		3,986,412.62	0.025%	89.893%
893	DELPHI ENERGY CORP COMMON STOCK		3,983,672.58	0.025%	89.918%
894	JAPARA HEALTHCARE LTD COMMON STOCK		3,947,659.43	0.025%	89.942%
895	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		3,943,424.48	0.025%	89.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
896	OBERBANK AG COMMON STOCK		3,938,124.14	0.025%	89.992%
897	DENYO CO LTD COMMON STOCK		3,915,547.25	0.025%	90.016%
898	SEMBCORP INDUSTRIES LTD COMMON STOCK		3,906,361.92	0.025%	90.041%
899	OCEAN YIELD ASA COMMON STOCK NOK10.0		3,905,737.70	0.025%	90.065%
900	CHIYODA CORP COMMON STOCK		3,899,985.85	0.024%	90.090%
901	BALLARD POWER SYSTEMS INC COMMON STOCK		3,876,049.53	0.024%	90.114%
902	SONGA OFFSHORE COMMON STOCK EUR.1		3,872,448.56	0.024%	90.139%
903	GECOSS CORP COMMON STOCK		3,842,876.19	0.024%	90.163%
904	HEALTHSCOPE LTD COMMON STOCK		3,839,172.04	0.024%	90.187%
905	MRMAX HOLDINGS LTD COMMON STOCK		3,838,654.45	0.024%	90.211%
906	CROPENERGIES AG COMMON STOCK		3,834,891.91	0.024%	90.235%
907	SUN WA TECHNOS CORP COMMON STOCK		3,826,602.99	0.024%	90.259%
908	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		3,825,627.85	0.024%	90.283%
909	TAKASAGO INTERNATIONAL CORP COMMON STOCK		3,823,040.74	0.024%	90.307%
910	FUJIKURA RUBBER LTD COMMON STOCK		3,808,733.58	0.024%	90.331%
911	ASR NEDERLAND NV COMMON STOCK EUR.16		3,804,629.09	0.024%	90.355%
912	MATSUI CONSTRUCTION CO LTD COMMON STOCK		3,784,427.67	0.024%	90.379%
913	HOKKAN HOLDINGS LTD COMMON STOCK		3,777,391.75	0.024%	90.402%
914	HT+E LTD COMMON STOCK		3,774,388.13	0.024%	90.426%
915	NOLATO AB B SHS COMMON STOCK SEK5.0		3,767,740.09	0.024%	90.450%
916	TOKYO KEIKI INC COMMON STOCK		3,766,742.75	0.024%	90.473%
917	INNOTECH CORP COMMON STOCK		3,762,118.37	0.024%	90.497%
918	NTN CORP COMMON STOCK		3,730,398.39	0.023%	90.520%
919	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		3,714,947.46	0.023%	90.544%
920	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		3,709,319.34	0.023%	90.567%
921	ASHIMORI INDUSTRY CO LTD COMMON STOCK		3,684,878.15	0.023%	90.590%
922	RPC GROUP PLC COMMON STOCK GBP.05		3,681,932.63	0.023%	90.613%
923	D/S NORDEN COMMON STOCK DKK1.		3,669,826.22	0.023%	90.636%
924	QUARTERHILL INC COMMON STOCK		3,665,742.07	0.023%	90.659%
925	SKY NETWORK TELEVISION LTD COMMON STOCK		3,662,258.93	0.023%	90.682%
926	IWAKI + CO LTD COMMON STOCK		3,651,809.76	0.023%	90.705%
927	COWELL E HOLDINGS INC COMMON STOCK USD.004		3,651,131.39	0.023%	90.728%
928	TORII PHARMACEUTICAL CO LTD COMMON STOCK		3,640,500.80	0.023%	90.751%
929	FUJI OIL CO LTD COMMON STOCK		3,632,574.87	0.023%	90.774%
930	DAISAN BANK LTD/THE COMMON STOCK		3,631,645.82	0.023%	90.797%
931	TOMOE CORP COMMON STOCK		3,629,891.59	0.023%	90.819%
932	BANDO CHEMICAL INDUSTRIES COMMON STOCK		3,622,028.55	0.023%	90.842%
933	MITSUI MATSUSHIMA CO LTD COMMON STOCK		3,619,793.24	0.023%	90.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
934	NIPPON CARBON CO LTD COMMON STOCK		3,612,810.13	0.023%	90.888%
935	SELECT HARVESTS LTD COMMON STOCK		3,604,503.40	0.023%	90.910%
936	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		3,589,970.49	0.023%	90.933%
937	DAISHINKU CORP COMMON STOCK		3,583,478.11	0.022%	90.955%
938	SPARTAN ENERGY CORP COMMON STOCK		3,577,437.28	0.022%	90.978%
939	MISAWA HOMES CO LTD COMMON STOCK		3,570,067.50	0.022%	91.000%
940	IMF BENTHAM LTD COMMON STOCK		3,561,394.20	0.022%	91.022%
941	HEARTLAND BANK LTD COMMON STOCK		3,547,238.36	0.022%	91.045%
942	VECTURA GROUP PLC COMMON STOCK GBP.00025		3,544,862.70	0.022%	91.067%
943	OVS SPA COMMON STOCK		3,544,447.08	0.022%	91.089%
944	VILLA WORLD LTD COMMON STOCK		3,540,480.39	0.022%	91.111%
945	AHLSTROM MUNKSJO OYJ COMMON STOCK		3,523,046.12	0.022%	91.134%
946	UNITED SUPER MARKETS HOLDING COMMON STOCK		3,512,948.18	0.022%	91.156%
947	HEROUX DEVTEK INC COMMON STOCK		3,507,709.48	0.022%	91.178%
948	S+T AG COMMON STOCK		3,504,420.43	0.022%	91.200%
949	AKTIA BANK OYJ COMMON STOCK		3,502,732.56	0.022%	91.222%
950	TOTAL ENERGY SERVICES INC COMMON STOCK		3,502,672.95	0.022%	91.244%
951	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		3,501,685.10	0.022%	91.266%
952	KRS CORP COMMON STOCK		3,498,312.49	0.022%	91.288%
953	PLASTIVALOIRE COMMON STOCK EUR.9		3,494,577.67	0.022%	91.310%
954	IWASAKI ELECTRIC CO LTD COMMON STOCK		3,492,538.89	0.022%	91.331%
955	DAIWA INDUSTRIES LTD COMMON STOCK		3,478,911.95	0.022%	91.353%
956	FLUIDRA SA COMMON STOCK		3,478,089.62	0.022%	91.375%
957	SHIBAURA MECHATRONICS CORP COMMON STOCK		3,468,761.68	0.022%	91.397%
958	CYBG PLC COMMON STOCK GBP.1		3,453,544.27	0.022%	91.419%
959	HOSIDEN CORP COMMON STOCK		3,449,536.34	0.022%	91.440%
960	TODA KOGYO CORP COMMON STOCK		3,443,626.96	0.022%	91.462%
961	NAKABAYASHI CO LTD COMMON STOCK		3,443,097.02	0.022%	91.484%
962	HOIST FINANCE AB COMMON STOCK SEK.3333333		3,437,075.41	0.022%	91.505%
963	NIHON ESLEAD CORP COMMON STOCK		3,434,764.33	0.022%	91.527%
964	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		3,426,529.56	0.022%	91.548%
965	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		3,398,905.08	0.021%	91.570%
966	MONEX GROUP INC COMMON STOCK		3,369,984.28	0.021%	91.591%
967	OPUS GROUP AB COMMON STOCK SEK.02		3,369,536.87	0.021%	91.612%
968	CTI ENGINEERING CO LTD COMMON STOCK		3,365,065.67	0.021%	91.633%
969	KONAKA CO LTD COMMON STOCK		3,358,984.84	0.021%	91.654%
970	SHOEI FOODS CORP COMMON STOCK		3,354,040.09	0.021%	91.675%
971	CENTROTEC SUSTAINABLE AG COMMON STOCK		3,347,275.04	0.021%	91.696%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
972	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,332,227.50	0.021%	91.717%
973	ENERPLUS CORP COMMON STOCK		3,331,629.14	0.021%	91.738%
974	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		3,325,988.34	0.021%	91.759%
975	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		3,318,585.74	0.021%	91.780%
976	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		3,317,739.52	0.021%	91.801%
977	CHUKYO BANK LTD/THE COMMON STOCK		3,312,291.01	0.021%	91.821%
978	ELIS SA COMMON STOCK EUR1.0		3,279,670.34	0.021%	91.842%
979	TOKYO ELECTRON DEVICE LTD COMMON STOCK		3,279,185.27	0.021%	91.862%
980	TOEI CO LTD COMMON STOCK		3,276,492.27	0.021%	91.883%
981	IINO KAIUN KAISHA LTD COMMON STOCK		3,268,426.74	0.021%	91.904%
982	RIGHT ON CO LTD COMMON STOCK		3,268,021.30	0.021%	91.924%
983	TOYO SECURITIES CO LTD COMMON STOCK		3,265,097.32	0.021%	91.945%
984	ASAHI KOGYOSHA CO LTD COMMON STOCK		3,261,740.75	0.020%	91.965%
985	FUJICCO CO LTD COMMON STOCK		3,257,200.10	0.020%	91.986%
986	TOX FREE SOLUTIONS LTD COMMON STOCK		3,233,894.67	0.020%	92.006%
987	PLAZZA AG REG A COMMON STOCK CHF.5		3,229,774.48	0.020%	92.026%
988	PATRIZIA IMMOBILIEN AG COMMON STOCK		3,228,194.65	0.020%	92.046%
989	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		3,219,051.01	0.020%	92.067%
990	AIRPORT FACILITIES CO LTD COMMON STOCK		3,216,491.87	0.020%	92.087%
991	ROUND ONE CORP COMMON STOCK		3,213,872.74	0.020%	92.107%
992	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		3,211,682.46	0.020%	92.127%
993	HOTEL GRAND CENTRAL LTD COMMON STOCK		3,211,363.35	0.020%	92.147%
994	SAXA HOLDINGS INC COMMON STOCK		3,200,148.20	0.020%	92.167%
995	REC SILICON ASA COMMON STOCK NOK1.0		3,191,575.88	0.020%	92.187%
996	QAF LTD COMMON STOCK		3,188,384.37	0.020%	92.207%
997	FLEXIGROUP LTD COMMON STOCK		3,182,458.96	0.020%	92.227%
998	LOW + BONAR PLC COMMON STOCK GBP.05		3,181,330.14	0.020%	92.247%
999	HARIMA CHEMICALS GROUP INC COMMON STOCK		3,179,970.30	0.020%	92.267%
1000	SAETA YIELD SA COMMON STOCK EUR1.0		3,178,847.73	0.020%	92.287%
1001	ATRIA OYJ COMMON STOCK EUR1.7		3,166,564.49	0.020%	92.307%
1002	LIAN BENG GROUP LTD COMMON STOCK		3,161,409.26	0.020%	92.327%
1003	FUKUSHIMA BANK LTD/THE COMMON STOCK		3,154,967.65	0.020%	92.347%
1004	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		3,154,071.66	0.020%	92.367%
1005	HFA HOLDINGS LTD COMMON STOCK		3,153,601.51	0.020%	92.386%
1006	ESUN HOLDINGS LTD COMMON STOCK HKD.5		3,150,903.18	0.020%	92.406%
1007	KANSAI URBAN BANKING CORP COMMON STOCK		3,147,601.82	0.020%	92.426%
1008	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		3,141,414.13	0.020%	92.446%
1009	LEC INC COMMON STOCK		3,133,720.03	0.020%	92.465%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1010	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		3,132,279.45	0.020%	92.485%
1011	TERANGA GOLD CORP COMMON STOCK		3,128,672.77	0.020%	92.505%
1012	KSB AG COMMON STOCK		3,128,482.01	0.020%	92.524%
1013	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		3,114,730.67	0.020%	92.544%
1014	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		3,112,459.68	0.020%	92.563%
1015	CHUO SPRING CO LTD COMMON STOCK		3,098,056.84	0.019%	92.583%
1016	KUDELSKI SA BR COMMON STOCK CHF8.0		3,096,392.07	0.019%	92.602%
1017	LEIFHEIT AG COMMON STOCK		3,092,730.52	0.019%	92.622%
1018	VITAL KSK HOLDINGS INC COMMON STOCK		3,090,405.41	0.019%	92.641%
1019	GUNNEBO AB COMMON STOCK SEK5.0		3,078,454.70	0.019%	92.660%
1020	FUTABA CORP COMMON STOCK		3,076,649.08	0.019%	92.680%
1021	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		3,061,108.50	0.019%	92.699%
1022	EUSKALTEL SA COMMON STOCK		3,059,119.69	0.019%	92.718%
1023	KONOIKE TRANSPORT CO LTD COMMON STOCK		3,052,875.27	0.019%	92.737%
1024	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		3,049,148.83	0.019%	92.757%
1025	NIPPON COKE + ENGINEERING CO COMMON STOCK		3,048,340.86	0.019%	92.776%
1026	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		3,039,771.44	0.019%	92.795%
1027	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		3,029,496.11	0.019%	92.814%
1028	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,025,215.06	0.019%	92.833%
1029	TBK CO LTD COMMON STOCK		3,015,301.03	0.019%	92.852%
1030	SWORD GROUP COMMON STOCK EUR1.0		3,006,640.20	0.019%	92.871%
1031	TSUTSUMI JEWELRY CO LTD COMMON STOCK		2,995,745.42	0.019%	92.889%
1032	NDS CO LTD COMMON STOCK		2,992,240.68	0.019%	92.908%
1033	VP PLC COMMON STOCK GBP.05		2,992,177.77	0.019%	92.927%
1034	LOOMIS AB B COMMON STOCK SEK5.0		2,992,174.45	0.019%	92.946%
1035	ESTIA HEALTH LTD COMMON STOCK		2,991,125.74	0.019%	92.965%
1036	MEIWA ESTATE CO LTD COMMON STOCK		2,987,029.12	0.019%	92.983%
1037	IMMSI SPA COMMON STOCK		2,983,838.05	0.019%	93.002%
1038	TATSUTA ELEC WIRE + CABLE COMMON STOCK		2,977,199.74	0.019%	93.021%
1039	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		2,964,670.34	0.019%	93.039%
1040	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,954,859.97	0.019%	93.058%
1041	SCROLL CORP COMMON STOCK		2,954,496.30	0.019%	93.076%
1042	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		2,941,939.96	0.018%	93.095%
1043	RAFFLES EDUCATION CORP LTD COMMON STOCK		2,935,068.94	0.018%	93.113%
1044	RHEON AUTOMATIC MACHINERY COMMON STOCK		2,929,082.50	0.018%	93.132%
1045	DEA CAPITAL SPA COMMON STOCK EUR1.0		2,928,143.95	0.018%	93.150%
1046	COFACE SA COMMON STOCK EUR2.0		2,928,089.18	0.018%	93.169%
1047	FIRST MAJESTIC SILVER CORP COMMON STOCK		2,927,326.29	0.018%	93.187%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1048	CORONA CORP COMMON STOCK		2,926,661.53	0.018%	93.205%
1049	KU HOLDINGS CO LTD COMMON STOCK		2,916,660.32	0.018%	93.224%
1050	CANON ELECTRONICS INC COMMON STOCK		2,896,096.59	0.018%	93.242%
1051	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,888,317.92	0.018%	93.260%
1052	SHINSHO CORP COMMON STOCK		2,887,899.46	0.018%	93.278%
1053	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,886,327.13	0.018%	93.296%
1054	S.O.I.T.E.C. COMMON STOCK EUR2.0		2,885,377.50	0.018%	93.314%
1055	ODFJELL DRILLING LTD COMMON STOCK USD.01		2,872,241.90	0.018%	93.332%
1056	KINTETSU WORLD EXPRESS INC COMMON STOCK		2,870,875.50	0.018%	93.350%
1057	NIPPON SEISEN CO LTD COMMON STOCK		2,863,785.23	0.018%	93.368%
1058	BONTERRA ENERGY CORP COMMON STOCK		2,858,253.83	0.018%	93.386%
1059	H+R GMBH + CO KGAA COMMON STOCK		2,851,304.57	0.018%	93.404%
1060	CENTURY CITY INTL COMMON STOCK HKD.1		2,848,414.58	0.018%	93.422%
1061	RIETER HOLDING AG REG COMMON STOCK CHF5.0		2,844,990.82	0.018%	93.440%
1062	LIPPO LTD COMMON STOCK		2,838,204.32	0.018%	93.458%
1063	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		2,836,517.55	0.018%	93.476%
1064	KOJIMA CO LTD COMMON STOCK		2,826,265.52	0.018%	93.493%
1065	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		2,820,071.44	0.018%	93.511%
1066	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,815,815.64	0.018%	93.529%
1067	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		2,814,436.65	0.018%	93.546%
1068	TECHNOTRANS AG COMMON STOCK		2,813,627.41	0.018%	93.564%
1069	DAIICHI JITSUGYO CO LTD COMMON STOCK		2,812,629.94	0.018%	93.582%
1070	MAYNE PHARMA GROUP LTD COMMON STOCK		2,795,128.36	0.018%	93.599%
1071	SANYO SHOKAI LTD COMMON STOCK		2,795,092.22	0.018%	93.617%
1072	DUNDEE PRECIOUS METALS INC COMMON STOCK		2,794,995.33	0.018%	93.634%
1073	SUMITOMO PRECISION PRODUCTS COMMON STOCK		2,789,168.06	0.018%	93.652%
1074	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		2,775,939.66	0.017%	93.669%
1075	VOCUS GROUP LTD COMMON STOCK		2,758,223.98	0.017%	93.687%
1076	ASTI CORP COMMON STOCK		2,753,105.94	0.017%	93.704%
1077	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,747,329.81	0.017%	93.721%
1078	GSI CREOS CORP COMMON STOCK		2,742,155.86	0.017%	93.738%
1079	NISSAN SHATAI CO LTD COMMON STOCK		2,741,502.01	0.017%	93.756%
1080	IPE GROUP LTD COMMON STOCK HKD.1		2,738,244.75	0.017%	93.773%
1081	SIOEN INDUSTRIES NV COMMON STOCK		2,736,624.04	0.017%	93.790%
1082	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		2,733,666.00	0.017%	93.807%
1083	SERVICE STREAM LTD COMMON STOCK		2,727,475.72	0.017%	93.824%
1084	BARON DE LEY COMMON STOCK EUR.6		2,720,223.76	0.017%	93.841%
1085	JOSHIN DENKI CO LTD COMMON STOCK		2,716,734.02	0.017%	93.858%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1086	IMMOBEL COMMON STOCK		2,707,817.86	0.017%	93.875%
1087	JOHN LAING GROUP PLC COMMON STOCK GBP.1		2,701,608.51	0.017%	93.892%
1088	CASTINGS PLC COMMON STOCK GBP.1		2,699,368.74	0.017%	93.909%
1089	NITTO KOGYO CORP COMMON STOCK		2,694,396.57	0.017%	93.926%
1090	LAMPRELL PLC COMMON STOCK GBP.05		2,691,726.30	0.017%	93.943%
1091	FUJIKURA KASEI CO LTD COMMON STOCK		2,691,574.25	0.017%	93.960%
1092	TAKANO CO LTD COMMON STOCK		2,691,501.48	0.017%	93.977%
1093	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		2,685,868.85	0.017%	93.994%
1094	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,679,225.66	0.017%	94.011%
1095	HORNBAACH BAUMARKT AG COMMON STOCK		2,677,066.34	0.017%	94.027%
1096	CANACOL ENERGY LTD COMMON STOCK		2,675,948.38	0.017%	94.044%
1097	EBOS GROUP LTD COMMON STOCK		2,675,410.30	0.017%	94.061%
1098	TOM TAILOR HOLDING SE COMMON STOCK		2,673,835.30	0.017%	94.078%
1099	VERBUND AG COMMON STOCK		2,671,887.23	0.017%	94.094%
1100	LEMMINKAINEN OYJ COMMON STOCK		2,667,620.36	0.017%	94.111%
1101	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		2,661,171.29	0.017%	94.128%
1102	ARDENT LEISURE GROUP STAPLED SECURITY		2,656,026.16	0.017%	94.145%
1103	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		2,648,361.18	0.017%	94.161%
1104	CABCHARGE AUSTRALIA LTD COMMON STOCK		2,648,212.10	0.017%	94.178%
1105	MINISTOP CO LTD COMMON STOCK		2,642,261.43	0.017%	94.194%
1106	HEIJMANS N.V. CVA DUTCH CERT EUR.3		2,642,231.63	0.017%	94.211%
1107	LOOKERS PLC COMMON STOCK GBP.05		2,641,743.50	0.017%	94.228%
1108	AUSTAL LTD COMMON STOCK		2,635,987.07	0.017%	94.244%
1109	SAKAI OVEX CO LTD COMMON STOCK		2,634,147.35	0.017%	94.261%
1110	SABINA GOLD + SILVER CORP COMMON STOCK		2,625,528.38	0.016%	94.277%
1111	GREENCROSS LTD COMMON STOCK		2,623,937.79	0.016%	94.294%
1112	KAWASUMI LABORATORIES INC COMMON STOCK		2,614,626.68	0.016%	94.310%
1113	NIKKO CO LTD COMMON STOCK		2,611,934.71	0.016%	94.327%
1114	OKUMURA CORP COMMON STOCK		2,603,034.04	0.016%	94.343%
1115	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		2,599,571.63	0.016%	94.359%
1116	GESCO AG COMMON STOCK		2,596,520.01	0.016%	94.375%
1117	SEA HOLDINGS LTD COMMON STOCK HKD.1		2,592,879.09	0.016%	94.392%
1118	YAMATO CORP COMMON STOCK		2,588,512.93	0.016%	94.408%
1119	FOUNTAIN SET HLDGS COMMON STOCK		2,578,945.72	0.016%	94.424%
1120	MEKONOMEN AB COMMON STOCK SEK2.5		2,570,089.33	0.016%	94.440%
1121	TACHIKAWA CORP COMMON STOCK		2,565,632.99	0.016%	94.456%
1122	PS MITSUBISHI CONSTRUCTION COMMON STOCK		2,561,825.46	0.016%	94.473%
1123	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		2,558,059.42	0.016%	94.489%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1124	ELDORADO GOLD CORP COMMON STOCK		2,557,965.06	0.016%	94.505%
1125	TOKYO SANGYO CO LTD COMMON STOCK		2,557,760.63	0.016%	94.521%
1126	FJ NEXT CO LTD COMMON STOCK		2,554,984.24	0.016%	94.537%
1127	GUERBET COMMON STOCK EUR1.0		2,553,489.95	0.016%	94.553%
1128	BLACKPEARL RESOURCES INC COMMON STOCK		2,539,546.23	0.016%	94.569%
1129	ACCORDIA GOLF TRUST UNIT		2,538,185.43	0.016%	94.585%
1130	EMPEROR WATCH + JEWELLERY COMMON STOCK		2,537,031.71	0.016%	94.601%
1131	TRIFAST PLC COMMON STOCK GBP.05		2,519,849.25	0.016%	94.616%
1132	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		2,516,735.88	0.016%	94.632%
1133	MQ HOLDING AB COMMON STOCK SEK.1		2,509,066.80	0.016%	94.648%
1134	AUBAY COMMON STOCK EUR.5		2,504,691.82	0.016%	94.664%
1135	COPPER MOUNTAIN MINING CORP COMMON STOCK		2,503,258.88	0.016%	94.679%
1136	GERRY WEBER INTL AG COMMON STOCK		2,497,521.28	0.016%	94.695%
1137	DAIDO KOGYO CO LTD COMMON STOCK		2,491,836.86	0.016%	94.711%
1138	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		2,488,629.31	0.016%	94.726%
1139	TAKEEI CORP COMMON STOCK		2,482,547.17	0.016%	94.742%
1140	GATEWAY LIFESTYLE STAPLED SECURITY		2,482,387.13	0.016%	94.758%
1141	ALPHA CORP COMMON STOCK		2,470,872.05	0.016%	94.773%
1142	FISKARS OYJ ABP COMMON STOCK		2,468,480.85	0.015%	94.789%
1143	NEW ZEALAND REFINING CO LTD COMMON STOCK		2,467,836.85	0.015%	94.804%
1144	UNION BANK OF ISRAEL COMMON STOCK ILS.01		2,463,994.06	0.015%	94.820%
1145	ALGOMA CENTRAL CORP COMMON STOCK		2,462,212.62	0.015%	94.835%
1146	TOYOBO CO LTD COMMON STOCK		2,436,697.75	0.015%	94.850%
1147	MANITOU BF COMMON STOCK EUR1.		2,426,499.32	0.015%	94.866%
1148	MITO SECURITIES CO LTD COMMON STOCK		2,424,620.83	0.015%	94.881%
1149	HYFLUX LTD COMMON STOCK		2,423,223.70	0.015%	94.896%
1150	RIKEN KEIKI CO LTD COMMON STOCK		2,414,373.17	0.015%	94.911%
1151	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		2,414,328.90	0.015%	94.926%
1152	ENDO LIGHTING CORP COMMON STOCK		2,411,637.42	0.015%	94.941%
1153	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		2,410,195.71	0.015%	94.957%
1154	GAKKEN HOLDINGS CO LTD COMMON STOCK		2,409,258.51	0.015%	94.972%
1155	NAGANO BANK LTD/THE COMMON STOCK		2,408,435.58	0.015%	94.987%
1156	PERSEUS MINING LTD COMMON STOCK		2,402,218.25	0.015%	95.002%
1157	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		2,402,196.35	0.015%	95.017%
1158	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		2,399,764.89	0.015%	95.032%
1159	TOURISM HOLDINGS LTD COMMON STOCK		2,398,597.91	0.015%	95.047%
1160	EDREAMS ODIGEO SL COMMON STOCK EUR.1		2,393,955.12	0.015%	95.062%
1161	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		2,378,375.71	0.015%	95.077%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1162	KECK SENG INVESTMENTS COMMON STOCK		2,378,011.78	0.015%	95.092%
1163	GUOCOLAND LTD COMMON STOCK		2,368,464.78	0.015%	95.107%
1164	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		2,364,518.92	0.015%	95.122%
1165	OKUWA CO LTD COMMON STOCK		2,360,262.34	0.015%	95.136%
1166	PNE WIND AG REG COMMON STOCK		2,339,418.29	0.015%	95.151%
1167	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		2,335,203.13	0.015%	95.166%
1168	HUNTSWORTH PLC COMMON STOCK GBP.0001		2,329,856.23	0.015%	95.180%
1169	YONDENKO CORP COMMON STOCK		2,329,314.79	0.015%	95.195%
1170	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		2,324,122.43	0.015%	95.210%
1171	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		2,321,690.72	0.015%	95.224%
1172	SEINO HOLDINGS CO LTD COMMON STOCK		2,318,533.30	0.015%	95.239%
1173	GEM DIAMONDS LTD COMMON STOCK USD.01		2,314,000.12	0.015%	95.253%
1174	HARUYAMA HOLDINGS INC COMMON STOCK		2,307,741.81	0.014%	95.268%
1175	ATSUGI CO LTD COMMON STOCK		2,307,402.52	0.014%	95.282%
1176	NITTO SEIKO CO LTD COMMON STOCK		2,302,962.63	0.014%	95.297%
1177	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		2,302,729.03	0.014%	95.311%
1178	CHIYODA INTEGRE CO LTD COMMON STOCK		2,301,910.02	0.014%	95.326%
1179	COOPER ENERGY LTD COMMON STOCK		2,299,870.76	0.014%	95.340%
1180	BOE VARITRONIX LTD COMMON STOCK HKD.25		2,297,591.28	0.014%	95.355%
1181	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,286,068.11	0.014%	95.369%
1182	FNM SPA COMMON STOCK		2,283,599.73	0.014%	95.383%
1183	HKSCAN OYJ A SHS COMMON STOCK		2,282,628.94	0.014%	95.398%
1184	WUESTENROT + WUERTTEMBERG COMMON STOCK		2,281,345.72	0.014%	95.412%
1185	PMP LTD COMMON STOCK		2,271,972.21	0.014%	95.426%
1186	GAUMONT SA COMMON STOCK EUR8.		2,269,971.20	0.014%	95.440%
1187	FURUSATO INDUSTRIES LTD COMMON STOCK		2,267,437.71	0.014%	95.455%
1188	MIKUNI CORP COMMON STOCK		2,265,688.48	0.014%	95.469%
1189	YAMABIKO CORP COMMON STOCK		2,264,253.30	0.014%	95.483%
1190	TAKAOKA TOKO CO LTD COMMON STOCK		2,256,688.04	0.014%	95.497%
1191	YAC HOLDINGS CO LTD COMMON STOCK		2,255,510.50	0.014%	95.511%
1192	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,254,767.50	0.014%	95.526%
1193	TOHOKU BANK LTD/THE COMMON STOCK		2,252,821.81	0.014%	95.540%
1194	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		2,247,453.39	0.014%	95.554%
1195	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,245,103.66	0.014%	95.568%
1196	BELLEVUE GROUP AG COMMON STOCK CHF.1		2,236,851.56	0.014%	95.582%
1197	SEIKITOKYU KOGYO CO LTD COMMON STOCK		2,228,235.36	0.014%	95.596%
1198	JMS CO LTD COMMON STOCK		2,220,837.50	0.014%	95.610%
1199	EIDAI CO LTD COMMON STOCK		2,216,445.20	0.014%	95.624%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1200	KENON HOLDINGS LTD COMMON STOCK		2,213,915.48	0.014%	95.638%
1201	MOUNT GIBSON IRON LTD COMMON STOCK		2,211,137.26	0.014%	95.652%
1202	JANOME SEWING MACHINE CO LTD COMMON STOCK		2,207,598.16	0.014%	95.665%
1203	ASSYSTEM COMMON STOCK EUR1.0		2,186,196.45	0.014%	95.679%
1204	TOKYO DOME CORP COMMON STOCK		2,175,653.65	0.014%	95.693%
1205	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		2,172,997.98	0.014%	95.707%
1206	HAGIWARA ELECTRIC CO LTD COMMON STOCK		2,172,992.61	0.014%	95.720%
1207	DAIKYO INC COMMON STOCK		2,168,334.59	0.014%	95.734%
1208	SANKYO SEIKO CO LTD COMMON STOCK		2,167,963.23	0.014%	95.747%
1209	POCKET CARD CO LTD COMMON STOCK		2,166,330.33	0.014%	95.761%
1210	CFE COMMON STOCK		2,157,755.30	0.014%	95.775%
1211	BORALEX INC A COMMON STOCK		2,151,683.62	0.014%	95.788%
1212	MAXITRANS INDUSTRIES LTD COMMON STOCK		2,141,317.18	0.013%	95.801%
1213	TIGERS POLYMER CORP COMMON STOCK		2,131,853.44	0.013%	95.815%
1214	CANWEL BUILDING MATERIALS COMMON STOCK		2,130,670.58	0.013%	95.828%
1215	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,129,306.81	0.013%	95.842%
1216	UMS HOLDINGS LTD 50 COMMON STOCK		2,125,207.37	0.013%	95.855%
1217	RECIPHARM AB B SHS COMMON STOCK SEK.5		2,120,729.93	0.013%	95.868%
1218	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,118,887.59	0.013%	95.882%
1219	CEGEDIM SA COMMON STOCK EUR.9528		2,080,976.14	0.013%	95.895%
1220	NIPPON SYSTEMWARE CO LTD COMMON STOCK		2,071,760.03	0.013%	95.908%
1221	KOMEHYO CO LTD COMMON STOCK		2,069,289.51	0.013%	95.921%
1222	NICHIA STEEL WORKS LTD COMMON STOCK		2,067,551.75	0.013%	95.934%
1223	HAPPINET CORP COMMON STOCK		2,066,040.02	0.013%	95.947%
1224	SAN HOLDINGS INC COMMON STOCK		2,063,444.90	0.013%	95.960%
1225	MANTRA GROUP LTD COMMON STOCK		2,056,954.21	0.013%	95.972%
1226	EVN AG COMMON STOCK		2,054,606.27	0.013%	95.985%
1227	BANG + OLUFSEN A/S COMMON STOCK DKK10.		2,052,582.87	0.013%	95.998%
1228	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		2,051,823.60	0.013%	96.011%
1229	NIHON NOHYAKU CO LTD COMMON STOCK		2,051,014.94	0.013%	96.024%
1230	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		2,049,066.46	0.013%	96.037%
1231	SURTECO SE COMMON STOCK		2,043,347.17	0.013%	96.050%
1232	SENSHUKAI CO LTD COMMON STOCK		2,032,661.24	0.013%	96.062%
1233	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		2,032,288.78	0.013%	96.075%
1234	TECHNO ASSOCIE CO LTD COMMON STOCK		2,029,296.12	0.013%	96.088%
1235	SATO SHOJI CORP COMMON STOCK		2,027,562.37	0.013%	96.101%
1236	CAC HOLDINGS CORP COMMON STOCK		2,024,537.03	0.013%	96.113%
1237	TOTTORI BANK LTD/THE COMMON STOCK		2,022,989.80	0.013%	96.126%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1238	TASEKO MINES LTD COMMON STOCK		2,019,728.51	0.013%	96.139%
1239	TYK CORP COMMON STOCK		2,016,757.03	0.013%	96.151%
1240	MR BRICOLAGE COMMON STOCK EUR3.2		2,016,200.41	0.013%	96.164%
1241	HOSOKAWA MICRON CORP COMMON STOCK		2,014,929.93	0.013%	96.177%
1242	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		2,011,941.93	0.013%	96.189%
1243	KAZ MINERALS PLC COMMON STOCK GBP.2		1,992,260.90	0.013%	96.202%
1244	SMK CORP COMMON STOCK		1,989,623.20	0.012%	96.214%
1245	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		1,983,314.04	0.012%	96.227%
1246	TOMATO BANK LTD COMMON STOCK		1,976,198.22	0.012%	96.239%
1247	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		1,975,117.22	0.012%	96.252%
1248	MAXVALU TOKAI CO LTD COMMON STOCK		1,967,733.34	0.012%	96.264%
1249	HEIWA CORP COMMON STOCK		1,967,517.33	0.012%	96.276%
1250	TOPRE CORP COMMON STOCK		1,964,119.14	0.012%	96.289%
1251	TOYO WHARF + WAREHOUSE CO COMMON STOCK		1,956,846.54	0.012%	96.301%
1252	DAINICHI CO LTD COMMON STOCK		1,953,482.38	0.012%	96.313%
1253	ASANUMA CORP COMMON STOCK		1,940,975.07	0.012%	96.325%
1254	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		1,935,722.56	0.012%	96.338%
1255	WAKACHIKU CONSTRUCTION COMMON STOCK		1,929,799.69	0.012%	96.350%
1256	COMMUNISIS PLC COMMON STOCK GBP.25		1,928,585.10	0.012%	96.362%
1257	AUTOCANADA INC COMMON STOCK		1,925,654.26	0.012%	96.374%
1258	MCPHERSON S LTD COMMON STOCK		1,919,888.87	0.012%	96.386%
1259	OENON HOLDINGS INC COMMON STOCK		1,915,986.79	0.012%	96.398%
1260	BUNKA SHUTTER CO LTD COMMON STOCK		1,908,903.53	0.012%	96.410%
1261	MEIKO ELECTRONICS CO LTD COMMON STOCK		1,898,739.54	0.012%	96.422%
1262	ARAYA INDUSTRIAL CO LTD COMMON STOCK		1,893,424.34	0.012%	96.434%
1263	COMDIRECT BANK AG COMMON STOCK		1,891,246.13	0.012%	96.446%
1264	SBS HOLDINGS INC COMMON STOCK		1,878,891.62	0.012%	96.457%
1265	NET INSIGHT AB B COMMON STOCK SEK.04		1,873,590.91	0.012%	96.469%
1266	TAIHEIYO KOUHATSU INC COMMON STOCK		1,872,804.33	0.012%	96.481%
1267	SEMAFO INC COMMON STOCK		1,869,008.60	0.012%	96.493%
1268	CHUAN HUP HOLDINGS LTD COMMON STOCK		1,867,877.98	0.012%	96.504%
1269	TOA CORP COMMON STOCK		1,861,592.32	0.012%	96.516%
1270	MITSUI HOME CO LTD COMMON STOCK		1,859,829.25	0.012%	96.528%
1271	YUASA FUNASHOKU CO LTD COMMON STOCK		1,854,546.10	0.012%	96.539%
1272	BIGBEN INTERACTIVE COMMON STOCK EUR2.		1,851,287.95	0.012%	96.551%
1273	HORIZON NORTH LOGISTICS INC COMMON STOCK		1,850,006.78	0.012%	96.563%
1274	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		1,846,826.82	0.012%	96.574%
1275	I O DATA DEVICE INC COMMON STOCK		1,846,474.00	0.012%	96.586%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1276	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		1,844,254.88	0.012%	96.597%
1277	MIYAJI ENGINEERING GROUP INC COMMON STOCK		1,840,740.59	0.012%	96.609%
1278	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		1,832,622.18	0.012%	96.621%
1279	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,827,414.68	0.011%	96.632%
1280	CLARKSON PLC COMMON STOCK GBP.25		1,823,636.55	0.011%	96.643%
1281	DORO AB COMMON STOCK SEK1.0		1,815,166.96	0.011%	96.655%
1282	TOA OIL CO LTD COMMON STOCK		1,814,410.52	0.011%	96.666%
1283	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		1,811,572.28	0.011%	96.678%
1284	NORDEX SE COMMON STOCK		1,808,877.09	0.011%	96.689%
1285	REITMANS (CANADA) LTD A COMMON STOCK		1,805,172.56	0.011%	96.700%
1286	NICE HOLDINGS INC COMMON STOCK		1,791,926.43	0.011%	96.712%
1287	TOMOE ENGINEERING CO LTD COMMON STOCK		1,787,740.71	0.011%	96.723%
1288	CRANSWICK PLC COMMON STOCK GBP.1		1,785,561.06	0.011%	96.734%
1289	TAT HONG HOLDINGS LTD COMMON STOCK		1,784,114.24	0.011%	96.745%
1290	PUMA SE COMMON STOCK		1,780,570.95	0.011%	96.756%
1291	NAKAYAMA STEEL WORKS LTD COMMON STOCK		1,779,993.07	0.011%	96.768%
1292	TOKYU RECREATION CO LTD COMMON STOCK		1,770,533.80	0.011%	96.779%
1293	OKK CORP COMMON STOCK		1,769,967.16	0.011%	96.790%
1294	ACTIA GROUP COMMON STOCK EUR.75		1,769,563.31	0.011%	96.801%
1295	MIE BANK LTD/THE COMMON STOCK		1,763,814.89	0.011%	96.812%
1296	MCCARTHY + STONE PLC COMMON STOCK GBP.08		1,760,086.61	0.011%	96.823%
1297	ORGANO CORP COMMON STOCK		1,751,688.50	0.011%	96.834%
1298	MATSUDA SANGYO CO LTD COMMON STOCK		1,751,400.98	0.011%	96.845%
1299	HONEYS HOLDINGS CO LTD COMMON STOCK		1,748,253.39	0.011%	96.856%
1300	FIRST SHANGHAI INVESTMENTS COMMON STOCK		1,744,031.65	0.011%	96.867%
1301	ALLGEIER SE COMMON STOCK		1,743,288.84	0.011%	96.878%
1302	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,743,048.26	0.011%	96.889%
1303	T+K TOKA CO LTD COMMON STOCK		1,739,546.85	0.011%	96.900%
1304	SDL PLC COMMON STOCK GBP.01		1,738,611.96	0.011%	96.911%
1305	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		1,738,242.83	0.011%	96.922%
1306	MEIWA CORP COMMON STOCK		1,735,911.97	0.011%	96.932%
1307	FUJI CORP LTD COMMON STOCK		1,729,177.95	0.011%	96.943%
1308	STOBART GROUP LTD COMMON STOCK GBP.1		1,728,623.39	0.011%	96.954%
1309	SENSHU ELECTRIC CO LTD COMMON STOCK		1,723,757.39	0.011%	96.965%
1310	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,721,885.23	0.011%	96.976%
1311	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		1,715,383.25	0.011%	96.987%
1312	FUKOKU CO LTD COMMON STOCK		1,708,316.76	0.011%	96.997%
1313	MITSUI SUGAR CO LTD COMMON STOCK		1,707,010.62	0.011%	97.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1314	ZENITAKA CORP COMMON STOCK		1,704,914.56	0.011%	97.019%
1315	GRANITE OIL CORP COMMON STOCK		1,703,729.26	0.011%	97.029%
1316	OYO CORP COMMON STOCK		1,703,615.19	0.011%	97.040%
1317	JIMOTO HOLDINGS INC COMMON STOCK		1,699,812.81	0.011%	97.051%
1318	DUNLOP SPORTS CO LTD COMMON STOCK		1,694,520.18	0.011%	97.061%
1319	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,692,764.85	0.011%	97.072%
1320	DECMIL GROUP LTD COMMON STOCK		1,670,420.17	0.010%	97.083%
1321	YASUDA LOGISTICS CORP COMMON STOCK		1,670,045.08	0.010%	97.093%
1322	GK GOH HOLDINGS LTD COMMON STOCK		1,665,816.08	0.010%	97.103%
1323	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		1,660,383.31	0.010%	97.114%
1324	HERA SPA COMMON STOCK EUR1.0		1,660,321.23	0.010%	97.124%
1325	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,651,617.10	0.010%	97.135%
1326	YOKOWO CO LTD COMMON STOCK		1,651,554.67	0.010%	97.145%
1327	DAIDO METAL CO LTD COMMON STOCK		1,635,583.87	0.010%	97.155%
1328	COUNTRYWIDE PLC COMMON STOCK GBP.01		1,634,638.09	0.010%	97.166%
1329	RENO DE MEDICI SPA COMMON STOCK EUR.49		1,630,942.47	0.010%	97.176%
1330	PETROPAVLOVSK PLC COMMON STOCK GBP.01		1,621,393.85	0.010%	97.186%
1331	SOGEFI COMMON STOCK EUR.52		1,620,986.76	0.010%	97.196%
1332	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,611,845.63	0.010%	97.206%
1333	TECHNO RYOWA LTD COMMON STOCK		1,610,795.60	0.010%	97.216%
1334	TAKASAGO THERMAL ENGINEERING COMMON STOCK		1,598,746.19	0.010%	97.226%
1335	BYGGMAX GROUP AB COMMON STOCK SEK.33		1,598,739.01	0.010%	97.237%
1336	LIBERBANK SA COMMON STOCK EUR.02		1,596,874.09	0.010%	97.247%
1337	HONG LEONG ASIA LTD COMMON STOCK		1,591,344.38	0.010%	97.257%
1338	NIHON PLAST CO LTD COMMON STOCK		1,586,263.46	0.010%	97.266%
1339	RUSSEL METALS INC COMMON STOCK		1,584,735.76	0.010%	97.276%
1340	ORIGIN ELECTRIC CO LTD COMMON STOCK		1,582,043.90	0.010%	97.286%
1341	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,579,739.44	0.010%	97.296%
1342	JENSEN GROUP NV COMMON STOCK		1,579,283.99	0.010%	97.306%
1343	TRANSCOM WORLDWIDE AB COMMON STOCK		1,572,181.47	0.010%	97.316%
1344	HUNG HING PRINT GROUP LTD COMMON STOCK		1,567,279.59	0.010%	97.326%
1345	ST. IVES PLC COMMON STOCK GBP.1		1,564,752.08	0.010%	97.336%
1346	JAPAN OIL TRANSPORTATION CO COMMON STOCK		1,564,201.24	0.010%	97.346%
1347	TOYO MACHINERY + METAL CO COMMON STOCK		1,561,505.46	0.010%	97.355%
1348	METLIFECARE LTD COMMON STOCK		1,560,636.79	0.010%	97.365%
1349	KOMAX HOLDING AG REG COMMON STOCK CHF.1		1,550,058.02	0.010%	97.375%
1350	HAPAG LLOYD AG COMMON STOCK		1,546,223.95	0.010%	97.385%
1351	MEDIVIR AB B SHS COMMON STOCK SEK5.0		1,545,751.41	0.010%	97.394%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1352	TREVALI MINING CORP COMMON STOCK		1,538,323.84	0.010%	97.404%
1353	ORIOLA CORP B COMMON STOCK		1,529,980.41	0.010%	97.414%
1354	TSUDAKOMA CORP COMMON STOCK		1,529,535.20	0.010%	97.423%
1355	OLYMPIC GROUP CORP COMMON STOCK		1,526,217.88	0.010%	97.433%
1356	WOOD ONE CO LTD COMMON STOCK		1,525,377.31	0.010%	97.442%
1357	A+D CO LTD COMMON STOCK		1,524,819.94	0.010%	97.452%
1358	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		1,517,703.15	0.010%	97.461%
1359	ESPRINET SPA COMMON STOCK EUR.15		1,515,498.37	0.010%	97.471%
1360	HANWELL HOLDINGS LTD COMMON STOCK		1,514,163.73	0.010%	97.480%
1361	ENQUEST PLC COMMON STOCK GBP.05		1,511,483.56	0.009%	97.490%
1362	GEMALTO COMMON STOCK EUR1.0		1,508,731.32	0.009%	97.499%
1363	TAMEDIA AG REG COMMON STOCK CHF10.0		1,508,201.98	0.009%	97.509%
1364	CONCENTRIC AB COMMON STOCK SEK2.2		1,508,020.71	0.009%	97.518%
1365	BOURBON CORP COMMON STOCK		1,505,192.55	0.009%	97.528%
1366	JAPAN ASIA GROUP LTD COMMON STOCK		1,504,419.53	0.009%	97.537%
1367	CARLIT HOLDINGS CO LTD COMMON STOCK		1,500,235.34	0.009%	97.547%
1368	CHUO GYORUI CO LTD COMMON STOCK		1,492,621.41	0.009%	97.556%
1369	OKAMURA CORP COMMON STOCK		1,490,922.26	0.009%	97.565%
1370	MITANI CORP COMMON STOCK		1,475,283.22	0.009%	97.575%
1371	SPECTRIS PLC COMMON STOCK GBP.05		1,473,323.40	0.009%	97.584%
1372	MAXELL HOLDINGS LTD COMMON STOCK		1,472,644.60	0.009%	97.593%
1373	SHOWA DENKO K K COMMON STOCK		1,467,569.32	0.009%	97.602%
1374	KOENIG + BAUER AG COMMON STOCK		1,465,193.06	0.009%	97.612%
1375	INTERSERVE PLC COMMON STOCK GBP.1		1,461,697.30	0.009%	97.621%
1376	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		1,459,953.53	0.009%	97.630%
1377	NOBLE GROUP LTD COMMON STOCK HKD2.5		1,458,785.79	0.009%	97.639%
1378	ELEMATEC CORP COMMON STOCK		1,451,661.60	0.009%	97.648%
1379	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,449,687.26	0.009%	97.657%
1380	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		1,443,657.87	0.009%	97.666%
1381	KOMAIHALTEC INC COMMON STOCK		1,443,284.91	0.009%	97.675%
1382	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		1,441,547.29	0.009%	97.684%
1383	BANK CLER AG BR COMMON STOCK CHF20.0		1,430,258.00	0.009%	97.693%
1384	NAGACORP LTD COMMON STOCK USD.0125		1,430,046.29	0.009%	97.702%
1385	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		1,429,174.68	0.009%	97.711%
1386	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,424,495.48	0.009%	97.720%
1387	JACKPOTJOY PLC COMMON STOCK		1,421,118.74	0.009%	97.729%
1388	FLEURY MICHON SA COMMON STOCK EUR3.05		1,405,114.41	0.009%	97.738%
1389	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		1,400,165.37	0.009%	97.747%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1390	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		1,392,192.54	0.009%	97.756%
1391	RMP ENERGY INC COMMON STOCK		1,390,480.58	0.009%	97.764%
1392	DAIKOKU DENKI CO LTD COMMON STOCK		1,382,843.91	0.009%	97.773%
1393	SUGIMOTO + CO LTD COMMON STOCK		1,381,273.19	0.009%	97.782%
1394	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,372,901.15	0.009%	97.790%
1395	MYSTATE LTD COMMON STOCK		1,371,483.89	0.009%	97.799%
1396	BONVESTS HOLDINGS LTD COMMON STOCK		1,367,134.63	0.009%	97.808%
1397	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		1,359,167.02	0.009%	97.816%
1398	E L FINANCIAL CORP LTD COMMON STOCK		1,351,960.38	0.008%	97.825%
1399	BLACK DIAMOND GROUP LTD COMMON STOCK		1,342,944.23	0.008%	97.833%
1400	BUFAB AB COMMON STOCK SEK.01		1,342,380.44	0.008%	97.841%
1401	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,332,747.81	0.008%	97.850%
1402	STUART OLSON INC COMMON STOCK		1,332,694.18	0.008%	97.858%
1403	SODA NIKKA CO LTD COMMON STOCK		1,328,620.73	0.008%	97.866%
1404	TOHTO SUISAN CO LTD COMMON STOCK		1,326,245.23	0.008%	97.875%
1405	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		1,324,800.43	0.008%	97.883%
1406	DUSKIN CO LTD COMMON STOCK		1,319,360.90	0.008%	97.891%
1407	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		1,318,164.54	0.008%	97.900%
1408	HUTCHISON PORT HOLDINGS TR U UNIT		1,316,374.31	0.008%	97.908%
1409	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,315,456.49	0.008%	97.916%
1410	STAMFORD LAND CORP LTD COMMON STOCK		1,311,579.30	0.008%	97.924%
1411	KURODA ELECTRIC CO LTD COMMON STOCK		1,308,556.80	0.008%	97.933%
1412	OSISKO GOLD ROYALTIES LTD COMMON STOCK		1,306,211.61	0.008%	97.941%
1413	TOWER LTD COMMON STOCK		1,302,861.83	0.008%	97.949%
1414	OKABE CO LTD COMMON STOCK		1,302,217.71	0.008%	97.957%
1415	PYI CORP LTD COMMON STOCK HKD.1		1,300,116.51	0.008%	97.965%
1416	K1 VENTURES LTD COMMON STOCK		1,278,176.00	0.008%	97.973%
1417	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,274,542.48	0.008%	97.981%
1418	HAW PAR CORP LTD 1 COMMON STOCK		1,274,431.42	0.008%	97.989%
1419	TOWA CORP COMMON STOCK		1,272,925.15	0.008%	97.997%
1420	KATO SANGYO CO LTD COMMON STOCK		1,272,828.65	0.008%	98.005%
1421	TOSHO PRINTING CO LTD COMMON STOCK		1,266,111.16	0.008%	98.013%
1422	CAIRN ENERGY PLC COMMON STOCK GBP.013669		1,262,184.51	0.008%	98.021%
1423	LIBERBANK SA RIGHT		1,243,204.52	0.008%	98.029%
1424	ISHIZUKA GLASS CO LTD COMMON STOCK		1,240,059.86	0.008%	98.037%
1425	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,237,806.48	0.008%	98.045%
1426	HI LEX CORP COMMON STOCK		1,236,963.39	0.008%	98.052%
1427	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,234,355.10	0.008%	98.060%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1428	KESKO OYJ A SHS COMMON STOCK		1,231,666.40	0.008%	98.068%
1429	NAMURA SHIPBUILDING CO LTD COMMON STOCK		1,230,281.07	0.008%	98.076%
1430	PULSE SEISMIC INC COMMON STOCK		1,223,681.14	0.008%	98.083%
1431	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,207,427.51	0.008%	98.091%
1432	SANYO INDUSTRIES LTD COMMON STOCK		1,205,685.06	0.008%	98.098%
1433	EL.EN. SPA COMMON STOCK EUR.13		1,201,146.69	0.008%	98.106%
1434	MARUKA MACHINERY CO LTD COMMON STOCK		1,197,021.66	0.008%	98.113%
1435	TSUBAKIMOTO CHAIN CO COMMON STOCK		1,189,263.17	0.007%	98.121%
1436	NICHIMO CO LTD (FISHING) COMMON STOCK		1,189,217.23	0.007%	98.128%
1437	TK DEVELOPMENT COMMON STOCK DKK1.0		1,185,008.74	0.007%	98.136%
1438	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		1,184,484.30	0.007%	98.143%
1439	DAITRON CO LTD COMMON STOCK		1,181,991.23	0.007%	98.151%
1440	ASIA PILE HOLDINGS CORP COMMON STOCK		1,173,289.30	0.007%	98.158%
1441	AKASTOR ASA COMMON STOCK NOK.592		1,171,993.38	0.007%	98.165%
1442	ARCS CO LTD COMMON STOCK		1,167,878.12	0.007%	98.173%
1443	EMAK SPA COMMON STOCK EUR.26		1,167,751.81	0.007%	98.180%
1444	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		1,164,665.65	0.007%	98.187%
1445	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,164,467.17	0.007%	98.195%
1446	PEET LTD COMMON STOCK		1,162,283.56	0.007%	98.202%
1447	PAZ OIL CO LTD COMMON STOCK ILS5.		1,161,234.43	0.007%	98.209%
1448	KINGSWAY FINANCIAL SERVICES COMMON STOCK		1,160,498.53	0.007%	98.217%
1449	ONESAVINGS BANK PLC COMMON STOCK GBP.01		1,157,350.54	0.007%	98.224%
1450	COSCO SHIPPING INTERNATIONAL COMMON STOCK		1,149,259.32	0.007%	98.231%
1451	MANZ AG COMMON STOCK		1,146,261.42	0.007%	98.238%
1452	NITTO FUJI FLOUR MILLING CO COMMON STOCK		1,146,068.24	0.007%	98.245%
1453	TOKAI LEASE CO LTD COMMON STOCK		1,144,799.77	0.007%	98.253%
1454	IMERYS SA COMMON STOCK EUR2.		1,136,921.71	0.007%	98.260%
1455	PRICER AB B SHS COMMON STOCK SEK1.0		1,135,402.06	0.007%	98.267%
1456	TAMARACK VALLEY ENERGY LTD COMMON STOCK		1,133,493.71	0.007%	98.274%
1457	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,126,788.56	0.007%	98.281%
1458	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,125,985.67	0.007%	98.288%
1459	SK ELECTRONICS LTD COMMON STOCK		1,124,821.08	0.007%	98.295%
1460	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,116,392.24	0.007%	98.302%
1461	AIPHONE CO LTD COMMON STOCK		1,114,529.42	0.007%	98.309%
1462	CONA RESOURCES LTD COMMON STOCK		1,114,273.00	0.007%	98.316%
1463	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		1,110,662.56	0.007%	98.323%
1464	FCC CO LTD COMMON STOCK		1,110,584.91	0.007%	98.330%
1465	SWEDOL AB B COMMON STOCK SEK.15		1,109,689.29	0.007%	98.337%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1466	SOUTH CHINA HLDGS CO LTD COMMON STOCK		1,107,238.46	0.007%	98.344%
1467	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,105,128.04	0.007%	98.351%
1468	GP INDUSTRIES LTD COMMON STOCK		1,100,720.71	0.007%	98.358%
1469	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,100,367.78	0.007%	98.365%
1470	CITIC TELECOM INTERNATIONAL COMMON STOCK		1,092,132.96	0.007%	98.372%
1471	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,087,677.99	0.007%	98.379%
1472	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,087,282.53	0.007%	98.385%
1473	SENEX ENERGY LTD COMMON STOCK		1,083,441.16	0.007%	98.392%
1474	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		1,077,861.07	0.007%	98.399%
1475	EUROTECH SPA COMMON STOCK		1,077,523.68	0.007%	98.406%
1476	MCH GROUP AG COMMON STOCK CHF10.0		1,077,464.28	0.007%	98.413%
1477	YANGARRA RESOURCES LTD COMMON STOCK		1,076,521.20	0.007%	98.419%
1478	YACHIYO INDUSTRY CO LTD COMMON STOCK		1,068,157.56	0.007%	98.426%
1479	VIRTUS HEALTH LTD COMMON STOCK		1,065,620.19	0.007%	98.433%
1480	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		1,064,256.63	0.007%	98.439%
1481	MONEY3 CORP LTD COMMON STOCK		1,062,488.06	0.007%	98.446%
1482	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		1,061,392.30	0.007%	98.453%
1483	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,059,607.75	0.007%	98.459%
1484	JK HOLDINGS CO LTD COMMON STOCK		1,059,554.64	0.007%	98.466%
1485	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,054,120.90	0.007%	98.473%
1486	TAMRON CO LTD COMMON STOCK		1,052,245.84	0.007%	98.479%
1487	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,049,532.57	0.007%	98.486%
1488	PEGASUS SEWING MACHINE MFG COMMON STOCK		1,047,425.92	0.007%	98.492%
1489	MITSUBA CORP COMMON STOCK		1,044,494.46	0.007%	98.499%
1490	LA DORIA SPA COMMON STOCK EUR1.22		1,038,080.47	0.007%	98.505%
1491	EZRA HOLDINGS LTD COMMON STOCK		1,037,456.82	0.007%	98.512%
1492	PIAGGIO + C. S.P.A. COMMON STOCK		1,029,438.34	0.006%	98.518%
1493	JIMMY CHOO PLC COMMON STOCK GBP1.0		1,029,332.99	0.006%	98.525%
1494	CARR S GROUP PLC COMMON STOCK GBP.025		1,026,620.63	0.006%	98.531%
1495	CAPIO AB COMMON STOCK		1,020,853.50	0.006%	98.538%
1496	KATHMANDU HOLDINGS LTD COMMON STOCK		1,018,744.24	0.006%	98.544%
1497	KAROON GAS AUSTRALIA LTD COMMON STOCK		1,009,265.88	0.006%	98.550%
1498	TYMAN PLC COMMON STOCK GBP.05		1,006,896.29	0.006%	98.557%
1499	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,005,073.16	0.006%	98.563%
1500	IP GROUP PLC COMMON STOCK GBP.02		1,002,595.78	0.006%	98.569%
1501	ALMIRALL SA COMMON STOCK EUR.12		1,000,950.98	0.006%	98.576%
1502	NICHIDEN CORP COMMON STOCK		999,660.05	0.006%	98.582%
1503	MURAKAMI CORP COMMON STOCK		991,748.18	0.006%	98.588%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1504	REALDOLMEN COMMON STOCK		975,420.56	0.006%	98.594%
1505	VOCENTO SA COMMON STOCK EUR.2		972,060.83	0.006%	98.600%
1506	ALINCO INC COMMON STOCK		971,465.69	0.006%	98.607%
1507	WATPAC LTD COMMON STOCK		965,158.65	0.006%	98.613%
1508	VOSSLOH AG COMMON STOCK		965,098.84	0.006%	98.619%
1509	IWATSU ELECTRIC CO LTD COMMON STOCK		962,529.06	0.006%	98.625%
1510	FBD HOLDINGS PLC COMMON STOCK EUR.6		962,387.25	0.006%	98.631%
1511	QUINTIS LTD COMMON STOCK		961,611.30	0.006%	98.637%
1512	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		957,731.53	0.006%	98.643%
1513	SHINKO PLANTECH CO LTD COMMON STOCK		957,544.06	0.006%	98.649%
1514	AFRICA OIL CORP COMMON STOCK		955,577.23	0.006%	98.655%
1515	GROUPE OPEN COMMON STOCK		953,274.97	0.006%	98.661%
1516	SANKO METAL INDUSTRIAL CO COMMON STOCK		951,198.96	0.006%	98.667%
1517	ALPS LOGISTICS CO LTD COMMON STOCK		948,680.09	0.006%	98.673%
1518	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		942,096.05	0.006%	98.679%
1519	OHASHI TECHNICA INC COMMON STOCK		938,487.03	0.006%	98.685%
1520	NITTO FC CO LTD COMMON STOCK		937,119.21	0.006%	98.690%
1521	ASAHI BROADCASTING CORP COMMON STOCK		935,219.48	0.006%	98.696%
1522	NITTAN VALVE CO LTD COMMON STOCK		934,073.02	0.006%	98.702%
1523	GEVELOT SA COMMON STOCK EUR35.		933,752.77	0.006%	98.708%
1524	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		929,670.58	0.006%	98.714%
1525	NAVIGATOR CO SA/THE COMMON STOCK NPV		928,794.40	0.006%	98.720%
1526	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		923,717.64	0.006%	98.725%
1527	SANOYAS HOLDINGS CORP COMMON STOCK		915,361.14	0.006%	98.731%
1528	SANYO ENGINEERING + CONSTRUC COMMON STOCK		911,602.30	0.006%	98.737%
1529	AUTONEUM HOLDING AG COMMON STOCK CHF.05		910,377.09	0.006%	98.743%
1530	WANG ON GROUP LTD COMMON STOCK HKD.01		905,656.65	0.006%	98.748%
1531	YUKEN KOGYO CO LTD COMMON STOCK		905,503.76	0.006%	98.754%
1532	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		904,713.69	0.006%	98.760%
1533	KOATSU GAS KOGYO CO LTD COMMON STOCK		891,870.08	0.006%	98.765%
1534	MEARS GROUP PLC COMMON STOCK GBP.01		890,401.75	0.006%	98.771%
1535	NODA CORP COMMON STOCK		886,753.49	0.006%	98.776%
1536	SOLAR A/S B SHS COMMON STOCK DKK100.		886,443.28	0.006%	98.782%
1537	INABA SEISAKUSHO CO LTD COMMON STOCK		885,679.83	0.006%	98.788%
1538	FIRST SPONSOR GROUP LTD COMMON STOCK		880,577.91	0.006%	98.793%
1539	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		880,331.68	0.006%	98.799%
1540	PGG WRIGHTSON LTD COMMON STOCK		875,637.02	0.005%	98.804%
1541	PSB INDUSTRIES COMMON STOCK EUR2.		871,991.40	0.005%	98.810%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1542	KONECRANES OYJ COMMON STOCK EUR.5		871,745.47	0.005%	98.815%
1543	HOKURIKU ELECTRICAL CONST COMMON STOCK		869,099.74	0.005%	98.821%
1544	SKISTAR AB COMMON STOCK SEK.5		864,909.33	0.005%	98.826%
1545	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		861,521.54	0.005%	98.831%
1546	SEMCON AB COMMON STOCK SEK1.0		855,702.75	0.005%	98.837%
1547	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		850,509.10	0.005%	98.842%
1548	ODFJELL SE A SHS COMMON STOCK NOK2.5		849,976.19	0.005%	98.847%
1549	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		844,280.92	0.005%	98.853%
1550	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		843,127.16	0.005%	98.858%
1551	ALPHA SYSTEMS INC COMMON STOCK		842,700.69	0.005%	98.863%
1552	TIAN TECK LAND COMMON STOCK		842,048.21	0.005%	98.869%
1553	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		841,838.97	0.005%	98.874%
1554	FRASERS CENTREPOINT LTD COMMON STOCK		840,477.55	0.005%	98.879%
1555	AEFFE SPA COMMON STOCK EUR.25		839,098.55	0.005%	98.884%
1556	DOF ASA COMMON STOCK NOK.5		837,845.59	0.005%	98.890%
1557	DMW CORP COMMON STOCK		833,545.20	0.005%	98.895%
1558	CHOW SANG SANG HLDG COMMON STOCK HKD.25		833,110.64	0.005%	98.900%
1559	ACEA SPA COMMON STOCK EUR5.16		832,791.04	0.005%	98.905%
1560	ELECNOR SA COMMON STOCK EUR.1		832,680.52	0.005%	98.911%
1561	TRANSGLOBE ENERGY CORP COMMON STOCK		827,369.23	0.005%	98.916%
1562	COM HEM HOLDING AB COMMON STOCK SEK1.0		826,980.41	0.005%	98.921%
1563	MODEC INC COMMON STOCK		825,238.11	0.005%	98.926%
1564	AOI ELECTRONICS CO LTD COMMON STOCK		824,424.85	0.005%	98.931%
1565	DSB CO LTD COMMON STOCK		817,844.81	0.005%	98.936%
1566	CAIRO COMMUNICATIONS SPA COMMON STOCK		817,569.22	0.005%	98.942%
1567	OPERA SOFTWARE ASA COMMON STOCK NOK.02		817,443.81	0.005%	98.947%
1568	5N PLUS INC COMMON STOCK		814,627.89	0.005%	98.952%
1569	DOM SECURITY COMMON STOCK EUR15.0		813,356.34	0.005%	98.957%
1570	FUJII KIKO CO LTD COMMON STOCK		801,852.95	0.005%	98.962%
1571	FIRST SENSOR AG COMMON STOCK		799,539.43	0.005%	98.967%
1572	GUANGNAN HOLDINGS COMMON STOCK		798,706.71	0.005%	98.972%
1573	AURICO METALS INC COMMON STOCK		787,838.69	0.005%	98.977%
1574	RAMELIUS RESOURCES LTD COMMON STOCK		787,033.61	0.005%	98.982%
1575	NAKANO CORP COMMON STOCK		786,592.79	0.005%	98.987%
1576	UNIDEN HOLDINGS CORP COMMON STOCK		786,123.03	0.005%	98.992%
1577	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		785,014.96	0.005%	98.997%
1578	YAMAYA CORP COMMON STOCK		784,383.77	0.005%	99.002%
1579	HI P INTERNATIONAL LTD COMMON STOCK		777,847.41	0.005%	99.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1580	FIRST JUKEN CO LTD COMMON STOCK		775,446.68	0.005%	99.011%
1581	MORITO CO LTD COMMON STOCK		768,362.12	0.005%	99.016%
1582	TIMBERCREEK FINANCIAL CORP COMMON STOCK		767,946.31	0.005%	99.021%
1583	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		765,780.36	0.005%	99.026%
1584	MELCOR DEVELOPMENTS LTD COMMON STOCK		765,553.99	0.005%	99.031%
1585	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		764,629.15	0.005%	99.035%
1586	NUFARM LTD COMMON STOCK EXP 15NOV17		762,129.56	0.005%	99.040%
1587	KATAKURA INDUSTRIES CO LTD COMMON STOCK		759,118.59	0.005%	99.045%
1588	PANDOX AB COMMON STOCK SEK2.5		754,077.72	0.005%	99.050%
1589	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		752,709.70	0.005%	99.054%
1590	HAGIHARA INDUSTRIES INC COMMON STOCK		750,216.03	0.005%	99.059%
1591	STEEL + TUBE HOLDINGS LTD COMMON STOCK		747,820.43	0.005%	99.064%
1592	ALCO HOLDINGS LTD COMMON STOCK HKD.1		745,710.92	0.005%	99.069%
1593	NZME LTD COMMON STOCK		745,305.20	0.005%	99.073%
1594	FURUKAWA CO LTD COMMON STOCK		744,247.22	0.005%	99.078%
1595	UPBEST GROUP LTD COMMON STOCK HKD.01		742,919.12	0.005%	99.083%
1596	CHOFU SEISAKUSHO CO LTD COMMON STOCK		741,968.74	0.005%	99.087%
1597	MACMAHON HOLDINGS LTD COMMON STOCK		740,258.74	0.005%	99.092%
1598	SILVER LAKE RESOURCES LTD COMMON STOCK		739,457.90	0.005%	99.097%
1599	INTEK GROUP SPA COMMON STOCK		737,624.41	0.005%	99.101%
1600	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		737,297.33	0.005%	99.106%
1601	APETIT OYJ COMMON STOCK EUR2.0		736,693.87	0.005%	99.110%
1602	NAGANO KEIKI CO LTD COMMON STOCK		735,477.84	0.005%	99.115%
1603	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		722,312.67	0.005%	99.120%
1604	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		720,345.93	0.005%	99.124%
1605	ALIO GOLD INC COMMON STOCK		718,930.79	0.005%	99.129%
1606	NOVELION THERAPEUTICS INC COMMON STOCK		714,260.61	0.004%	99.133%
1607	ALUMASC GROUP PLC COMMON STOCK GBP.125		713,371.15	0.004%	99.138%
1608	SEMBCORP MARINE LTD COMMON STOCK		712,309.65	0.004%	99.142%
1609	POLYTEC HOLDING AG COMMON STOCK		711,614.90	0.004%	99.147%
1610	ROULARTA MEDIA GROUP NV COMMON STOCK		711,592.70	0.004%	99.151%
1611	BEADELL RESOURCES LTD COMMON STOCK		708,149.27	0.004%	99.155%
1612	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		703,655.09	0.004%	99.160%
1613	WESTJET AIRLINES LTD COMMON STOCK		699,484.63	0.004%	99.164%
1614	CHONG HING BANK LTD COMMON STOCK		698,721.43	0.004%	99.169%
1615	EQUITAL LTD COMMON STOCK ILS1.0		696,258.69	0.004%	99.173%
1616	MATAS A/S COMMON STOCK DKK2.5		692,026.56	0.004%	99.177%
1617	TRINITY LTD COMMON STOCK HKD.1		689,300.36	0.004%	99.182%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1618	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		688,897.30	0.004%	99.186%
1619	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		688,466.77	0.004%	99.190%
1620	KEIHIN CO LTD/THE COMMON STOCK		685,952.16	0.004%	99.195%
1621	BILLABONG INTERNATIONAL LTD COMMON STOCK		685,789.59	0.004%	99.199%
1622	SPK CORP COMMON STOCK		683,178.33	0.004%	99.203%
1623	SOL SPA COMMON STOCK EUR.52		683,174.91	0.004%	99.208%
1624	TOTAL GABON COMMON STOCK USD17.		682,114.82	0.004%	99.212%
1625	GRANDY HOUSE CORP COMMON STOCK		681,867.00	0.004%	99.216%
1626	MASON GROUP HOLDINGS LTD COMMON STOCK		681,795.89	0.004%	99.220%
1627	SINGAPORE REINSURANCE CORP COMMON STOCK		681,669.91	0.004%	99.225%
1628	CAMBIAN GROUP PLC COMMON STOCK GBP.01		680,250.29	0.004%	99.229%
1629	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		677,418.83	0.004%	99.233%
1630	BANYAN TREE HOLDINGS LTD COMMON STOCK		676,167.98	0.004%	99.237%
1631	BELLATRIX EXPLORATION LTD COMMON STOCK		673,649.70	0.004%	99.242%
1632	PUNCH INDUSTRY CO LTD COMMON STOCK		670,221.91	0.004%	99.246%
1633	STARZEN CO LTD COMMON STOCK		665,269.52	0.004%	99.250%
1634	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		664,699.19	0.004%	99.254%
1635	NORDAX GROUP AB COMMON STOCK SEK1.0		661,781.33	0.004%	99.258%
1636	CARDINAL ENERGY LTD COMMON STOCK		661,325.09	0.004%	99.263%
1637	ENERGY RESOURCES OF AUST COMMON STOCK		658,489.18	0.004%	99.267%
1638	AGT FOOD + INGREDIENTS INC COMMON STOCK		656,213.57	0.004%	99.271%
1639	SANSEI TECHNOLOGIES INC COMMON STOCK		654,563.23	0.004%	99.275%
1640	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		652,309.75	0.004%	99.279%
1641	CALIDA HOLDING REG COMMON STOCK CHF. 1		645,441.66	0.004%	99.283%
1642	TTK CO LTD COMMON STOCK		644,075.64	0.004%	99.287%
1643	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		642,627.16	0.004%	99.291%
1644	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		638,882.58	0.004%	99.295%
1645	BENETEAU COMMON STOCK EUR.1		637,618.37	0.004%	99.299%
1646	SATORI ELECTRIC CO LTD COMMON STOCK		635,607.80	0.004%	99.303%
1647	KASAI KOGYO CO LTD COMMON STOCK		630,437.56	0.004%	99.307%
1648	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		629,483.52	0.004%	99.311%
1649	POLARIS INFRASTRUCTURE INC COMMON STOCK		628,819.05	0.004%	99.315%
1650	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		622,909.11	0.004%	99.319%
1651	RETAIL FOOD GROUP LTD COMMON STOCK		618,043.97	0.004%	99.323%
1652	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		617,561.55	0.004%	99.327%
1653	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		616,382.85	0.004%	99.330%
1654	TOYO ENGINEERING CORP COMMON STOCK		614,431.12	0.004%	99.334%
1655	NAFCO CO LTD COMMON STOCK		608,737.46	0.004%	99.338%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1656	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		607,907.75	0.004%	99.342%
1657	BANCA PROFILO SPA COMMON STOCK		606,018.25	0.004%	99.346%
1658	BANK OF KOCHI LTD COMMON STOCK		604,737.30	0.004%	99.350%
1659	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		603,969.00	0.004%	99.353%
1660	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		603,543.52	0.004%	99.357%
1661	TIONG WOON CORP HLDG LTD COMMON STOCK		603,260.57	0.004%	99.361%
1662	A.C.N. 004 410 833 LTD COMMON STOCK		602,242.89	0.004%	99.365%
1663	FUJISHOJI CO LTD COMMON STOCK		599,427.15	0.004%	99.369%
1664	NIPPON VIEW HOTEL CO LTD COMMON STOCK		593,663.80	0.004%	99.372%
1665	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		592,445.70	0.004%	99.376%
1666	AXWAY SOFTWARE SA COMMON STOCK		584,880.88	0.004%	99.380%
1667	KELT EXPLORATION LTD COMMON STOCK		582,163.67	0.004%	99.383%
1668	SANTA FE GROUP A/S COMMON STOCK DKK70.0		575,757.22	0.004%	99.387%
1669	NANYANG HOLDINGS COMMON STOCK HKD.1		575,552.42	0.004%	99.391%
1670	INNOTEK LTD COMMON STOCK		569,381.70	0.004%	99.394%
1671	SABAF SPA COMMON STOCK EUR1.0		568,845.19	0.004%	99.398%
1672	CHINA STRATEGIC HLDGS LTD COMMON STOCK		563,757.18	0.004%	99.401%
1673	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		563,175.11	0.004%	99.405%
1674	CHINNEY INVESTMENT COMMON STOCK		563,081.09	0.004%	99.408%
1675	WALLENUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		562,444.51	0.004%	99.412%
1676	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		559,492.79	0.004%	99.415%
1677	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		556,873.23	0.003%	99.419%
1678	MARUYAMA MFG CO INC COMMON STOCK		550,874.74	0.003%	99.422%
1679	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		548,739.45	0.003%	99.426%
1680	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		543,459.21	0.003%	99.429%
1681	NSL LTD COMMON STOCK		541,657.60	0.003%	99.433%
1682	NIPPON RIETEC CO LTD COMMON STOCK		540,997.10	0.003%	99.436%
1683	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		536,419.71	0.003%	99.439%
1684	KAWAGISHI BRIDGE WORKS COMMON STOCK		533,740.29	0.003%	99.443%
1685	FUJISASH CO LTD COMMON STOCK		531,905.39	0.003%	99.446%
1686	TEMBEC INC COMMON STOCK		526,217.20	0.003%	99.449%
1687	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		522,514.61	0.003%	99.453%
1688	TOABO CORP COMMON STOCK		519,083.35	0.003%	99.456%
1689	AS CREATION TAPETEN AG COMMON STOCK		517,987.27	0.003%	99.459%
1690	OBSIDIAN ENERGY LTD COMMON STOCK		517,653.14	0.003%	99.462%
1691	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		515,304.07	0.003%	99.466%
1692	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		513,457.14	0.003%	99.469%
1693	NITTA GELATIN INC COMMON STOCK		513,326.81	0.003%	99.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1694	HOUR GLASS LTD/THE COMMON STOCK		508,591.59	0.003%	99.475%
1695	MELCO HOLDINGS INC COMMON STOCK		508,530.42	0.003%	99.478%
1696	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		507,332.88	0.003%	99.482%
1697	JAPFA LTD COMMON STOCK		505,568.34	0.003%	99.485%
1698	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		499,657.62	0.003%	99.488%
1699	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		494,075.87	0.003%	99.491%
1700	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		493,084.63	0.003%	99.494%
1701	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		491,027.42	0.003%	99.497%
1702	ISETAN SINGAPORE LTD COMMON STOCK		490,077.01	0.003%	99.500%
1703	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		488,165.34	0.003%	99.503%
1704	SKELLERUP HOLDINGS LTD COMMON STOCK		486,856.00	0.003%	99.506%
1705	LUM CHANG HOLDINGS LTD COMMON STOCK		476,369.21	0.003%	99.509%
1706	FLEETWOOD CORP LTD COMMON STOCK		475,812.31	0.003%	99.512%
1707	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		475,772.76	0.003%	99.515%
1708	ASPO OYJ COMMON STOCK		475,485.28	0.003%	99.518%
1709	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		467,381.47	0.003%	99.521%
1710	EQT HOLDINGS LTD COMMON STOCK		467,124.08	0.003%	99.524%
1711	FU YU CORP LTD COMMON STOCK		466,645.79	0.003%	99.527%
1712	TOYO CORP COMMON STOCK		466,158.86	0.003%	99.530%
1713	RAYSUM CO LTD COMMON STOCK		465,152.21	0.003%	99.533%
1714	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		463,057.97	0.003%	99.536%
1715	EUROPAC RIGHT		463,043.89	0.003%	99.539%
1716	YELLOW PAGES LTD/CANADA COMMON STOCK		461,924.01	0.003%	99.542%
1717	MAEZAWA INDUSTRIES INC COMMON STOCK		457,590.52	0.003%	99.545%
1718	SPROTT INC COMMON STOCK		452,964.70	0.003%	99.547%
1719	CST GROUP LTD COMMON STOCK HKD.1		449,025.44	0.003%	99.550%
1720	UEKI CORP COMMON STOCK		448,337.45	0.003%	99.553%
1721	SPORTECH PLC COMMON STOCK GBP.5		444,429.81	0.003%	99.556%
1722	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		440,992.33	0.003%	99.559%
1723	EASTNINE AB COMMON STOCK		439,727.61	0.003%	99.561%
1724	MONGOLIAN MINING CORP COMMON STOCK USD.01		437,422.00	0.003%	99.564%
1725	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		433,481.53	0.003%	99.567%
1726	AGRO KANESHO CO LTD COMMON STOCK		432,698.08	0.003%	99.570%
1727	CARDNO LTD COMMON STOCK		431,388.70	0.003%	99.572%
1728	SYSTEMAIR AB COMMON STOCK SEK1.0		430,041.92	0.003%	99.575%
1729	MELBOURNE IT LTD COMMON STOCK		425,120.12	0.003%	99.578%
1730	KIRKLAND LAKE GOLD LTD COMMON STOCK		423,724.44	0.003%	99.580%
1731	GROUPE CRIT COMMON STOCK EUR.36		421,744.51	0.003%	99.583%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1732	SHINKO WIRE CO LTD COMMON STOCK		420,803.48	0.003%	99.586%
1733	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		416,694.59	0.003%	99.588%
1734	YEO HIAP SENG LIMITED COMMON STOCK NPV		416,215.12	0.003%	99.591%
1735	ACADIAN TIMBER CORP COMMON STOCK		411,950.32	0.003%	99.593%
1736	SOFT99 CORP COMMON STOCK		409,459.12	0.003%	99.596%
1737	ICHIKAWA CO LTD COMMON STOCK		409,098.96	0.003%	99.599%
1738	AICHI CORP COMMON STOCK		408,663.59	0.003%	99.601%
1739	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		408,557.86	0.003%	99.604%
1740	JAPAN STEEL WORKS LTD COMMON STOCK		408,075.41	0.003%	99.606%
1741	SIXT LEASING SE COMMON STOCK		407,691.21	0.003%	99.609%
1742	KINGSGATE CONSOLIDATED LTD COMMON STOCK		407,305.25	0.003%	99.611%
1743	UTOX CORP COMMON STOCK		407,091.24	0.003%	99.614%
1744	ELTEL AB COMMON STOCK		406,036.26	0.003%	99.616%
1745	ODELIC CO LTD COMMON STOCK		404,166.69	0.003%	99.619%
1746	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		402,138.10	0.003%	99.621%
1747	ANTALIS INTERNATIONAL SAS COMMON STOCK		401,675.80	0.003%	99.624%
1748	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		401,635.74	0.003%	99.627%
1749	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		399,565.84	0.003%	99.629%
1750	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		398,992.62	0.003%	99.632%
1751	FOX WIZEL LTD COMMON STOCK ILS.01		395,120.14	0.002%	99.634%
1752	MITIE GROUP PLC COMMON STOCK GBP.025		394,522.76	0.002%	99.637%
1753	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		394,129.92	0.002%	99.639%
1754	ASANKO GOLD INC COMMON STOCK		392,199.36	0.002%	99.641%
1755	ALMA MEDIA CORP COMMON STOCK		392,170.49	0.002%	99.644%
1756	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		391,086.29	0.002%	99.646%
1757	ASIA STANDARD HOTEL COMMON STOCK HKD.02		388,989.70	0.002%	99.649%
1758	DYDO GROUP HOLDINGS INC COMMON STOCK		387,315.77	0.002%	99.651%
1759	SUNCALL CORP COMMON STOCK		384,901.89	0.002%	99.654%
1760	LUCAS BOLLS NV COMMON STOCK EUR.1		384,345.32	0.002%	99.656%
1761	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		382,683.55	0.002%	99.658%
1762	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		379,941.11	0.002%	99.661%
1763	NEW ZEALAND OIL + GAS LTD COMMON STOCK		377,409.19	0.002%	99.663%
1764	NCC GROUP PLC COMMON STOCK GBP.01		374,933.12	0.002%	99.666%
1765	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		371,969.04	0.002%	99.668%
1766	SEVERFIELD PLC COMMON STOCK GBP.025		371,448.23	0.002%	99.670%
1767	STELLA CHEMIFA CORP COMMON STOCK		370,133.23	0.002%	99.673%
1768	DFS FURNITURE PLC COMMON STOCK		365,893.41	0.002%	99.675%
1769	ARVIDA GROUP LTD COMMON STOCK		363,079.25	0.002%	99.677%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1770	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		360,792.32	0.002%	99.679%
1771	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		358,087.38	0.002%	99.682%
1772	BANCA SISTEMA SPA COMMON STOCK		356,755.22	0.002%	99.684%
1773	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		356,038.78	0.002%	99.686%
1774	TOHOKUSHINSHA FILM CORP COMMON STOCK		353,702.38	0.002%	99.688%
1775	KIER GROUP PLC COMMON STOCK GBP.01		350,716.06	0.002%	99.691%
1776	ENERGY WORLD CORP LTD COMMON STOCK		349,027.83	0.002%	99.693%
1777	NIPPI INC COMMON STOCK		348,270.88	0.002%	99.695%
1778	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		343,642.67	0.002%	99.697%
1779	NICHIRIN CO LTD COMMON STOCK		343,020.75	0.002%	99.699%
1780	PETRA DIAMONDS LTD COMMON STOCK GBP.1		340,253.70	0.002%	99.701%
1781	O LUXE HOLDINGS LTD COMMON STOCK		338,598.65	0.002%	99.704%
1782	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		337,040.48	0.002%	99.706%
1783	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		334,337.84	0.002%	99.708%
1784	SAFETY GODOWN CO COMMON STOCK		333,868.02	0.002%	99.710%
1785	ALIMAK GROUP AB COMMON STOCK SEK.02		331,916.50	0.002%	99.712%
1786	NIPPON FELT CO LTD COMMON STOCK		331,691.47	0.002%	99.714%
1787	AICHI TOKEI DENKI CO LTD COMMON STOCK		330,451.16	0.002%	99.716%
1788	FALCO HOLDINGS CO LTD COMMON STOCK		329,060.13	0.002%	99.718%
1789	VBG GROUP AB B SHS COMMON STOCK		326,093.71	0.002%	99.720%
1790	MAX CO LTD COMMON STOCK		325,268.15	0.002%	99.722%
1791	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		318,394.88	0.002%	99.724%
1792	SAWADA HOLDINGS CO LTD COMMON STOCK		316,765.77	0.002%	99.726%
1793	ONO SOKKI CO LTD COMMON STOCK		315,034.63	0.002%	99.728%
1794	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		312,440.54	0.002%	99.730%
1795	ISELECT LTD COMMON STOCK		312,254.33	0.002%	99.732%
1796	HEADLAM GROUP PLC COMMON STOCK GBP.05		310,602.25	0.002%	99.734%
1797	IVANHOE MINES LTD CL A COMMON STOCK		310,067.58	0.002%	99.736%
1798	ADDNODE GROUP AB COMMON STOCK SEK12.0		308,407.05	0.002%	99.738%
1799	HONG LEONG FINANCE LTD COMMON STOCK		302,414.96	0.002%	99.740%
1800	EQUINITI GROUP PLC COMMON STOCK		302,035.93	0.002%	99.742%
1801	PROSAFE SE COMMON STOCK EUR.1		301,380.67	0.002%	99.744%
1802	GUOCO GROUP LTD COMMON STOCK USD.5		300,607.33	0.002%	99.746%
1803	ARTNATURE INC COMMON STOCK		300,233.51	0.002%	99.747%
1804	MEDUSA MINING LTD COMMON STOCK		300,073.72	0.002%	99.749%
1805	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		298,267.70	0.002%	99.751%
1806	BJORN BORG AB COMMON STOCK SEK.3125		295,105.86	0.002%	99.753%
1807	DYNIC CORP COMMON STOCK		292,247.84	0.002%	99.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1808	EUROMICRON AG COMMON STOCK		291,630.87	0.002%	99.757%
1809	KATAKURA + CO OP AGRI CORP COMMON STOCK		287,252.92	0.002%	99.758%
1810	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		287,103.78	0.002%	99.760%
1811	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		287,058.46	0.002%	99.762%
1812	HADERA PAPER LTD COMMON STOCK ILS.01		286,812.04	0.002%	99.764%
1813	TAKEBISHI CORP COMMON STOCK		286,083.02	0.002%	99.766%
1814	ROYAL MAIL PLC COMMON STOCK GBP.01		284,170.92	0.002%	99.767%
1815	FUSO PHARMACEUTICAL INDUST COMMON STOCK		283,661.87	0.002%	99.769%
1816	TOHO ACETYLENE CO LTD COMMON STOCK		282,799.99	0.002%	99.771%
1817	NATUREX COMMON STOCK EUR1.5		282,782.77	0.002%	99.773%
1818	CREATIVE TECHNOLOGY LTD COMMON STOCK		282,401.44	0.002%	99.775%
1819	NARASAKI SANGYO CO LTD COMMON STOCK		281,258.17	0.002%	99.776%
1820	RHT HEALTH TRUST UNIT		279,904.61	0.002%	99.778%
1821	ROTTNEROS AB COMMON STOCK SEK1.0		269,703.32	0.002%	99.780%
1822	TOKYO RADIATOR MFG CO LTD COMMON STOCK		269,238.78	0.002%	99.781%
1823	FUTURE PLC COMMON STOCK GBP.01		269,053.47	0.002%	99.783%
1824	PROGRESS WERK OBERKIRCH AG COMMON STOCK		268,413.35	0.002%	99.785%
1825	KOH BROTHERS GROUP LTD COMMON STOCK		267,249.80	0.002%	99.787%
1826	GP BATTERIES INTL LTD COMMON STOCK		266,517.95	0.002%	99.788%
1827	LONSEAL CORP COMMON STOCK		266,497.14	0.002%	99.790%
1828	LIPPO CHINA RESOURCES LTD COMMON STOCK		266,260.56	0.002%	99.792%
1829	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		265,704.18	0.002%	99.793%
1830	RUBICON LTD COMMON STOCK		262,198.01	0.002%	99.795%
1831	STEF COMMON STOCK EUR1.		261,986.86	0.002%	99.797%
1832	DORAY MINERALS LTD COMMON STOCK		261,210.13	0.002%	99.798%
1833	SRV GROUP OYJ COMMON STOCK		259,908.73	0.002%	99.800%
1834	FRENCKEN GROUP LTD COMMON STOCK		258,092.78	0.002%	99.801%
1835	TAIKO BANK LTD/THE COMMON STOCK		255,678.21	0.002%	99.803%
1836	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		254,885.91	0.002%	99.805%
1837	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		253,045.11	0.002%	99.806%
1838	MARS ENGINEERING CORP COMMON STOCK		252,588.60	0.002%	99.808%
1839	NAKAYO INC COMMON STOCK		247,471.96	0.002%	99.809%
1840	DATA MODUL AG COMMON STOCK		244,088.48	0.002%	99.811%
1841	GUARDIAN CAP GRP LTD CL A COMMON STOCK		242,982.33	0.002%	99.812%
1842	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		242,667.30	0.002%	99.814%
1843	NISHIKAWA RUBBER CO LTD COMMON STOCK		234,445.24	0.001%	99.815%
1844	ALKANE RESOURCES LTD COMMON STOCK		232,579.77	0.001%	99.817%
1845	IVS GROUP COMMON STOCK		232,338.25	0.001%	99.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1846	EBARA JITSUGYO CO LTD COMMON STOCK		228,025.38	0.001%	99.820%
1847	SOLARTECH INTL HLDG LTD COMMON STOCK		226,350.37	0.001%	99.821%
1848	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		224,660.80	0.001%	99.823%
1849	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		220,997.17	0.001%	99.824%
1850	FOXTONS GROUP PLC COMMON STOCK GBP.01		218,958.54	0.001%	99.825%
1851	VIBRANT GROUP LTD COMMON STOCK		218,550.64	0.001%	99.827%
1852	WAJAX CORP COMMON STOCK		215,087.88	0.001%	99.828%
1853	TAKASHIMA + CO LTD COMMON STOCK		213,676.99	0.001%	99.829%
1854	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		212,122.56	0.001%	99.831%
1855	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		211,228.10	0.001%	99.832%
1856	SHIMANE BANK LTD/ THE COMMON STOCK		208,901.48	0.001%	99.833%
1857	ZOJIRUSHI CORP COMMON STOCK		208,493.30	0.001%	99.835%
1858	HAMAKYOREX CO LTD COMMON STOCK		207,654.64	0.001%	99.836%
1859	NOHMI BOSAI LTD COMMON STOCK		207,544.19	0.001%	99.837%
1860	EXPRIVIA SPA COMMON STOCK EUR.52		204,572.00	0.001%	99.839%
1861	XTREME DRILLING CORP COMMON STOCK		204,286.49	0.001%	99.840%
1862	PHX ENERGY SERVICES CORP COMMON STOCK		201,999.46	0.001%	99.841%
1863	GL SCIENCES INC COMMON STOCK		200,385.15	0.001%	99.842%
1864	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		197,300.79	0.001%	99.844%
1865	TELE COLUMBUS AG COMMON STOCK		196,089.87	0.001%	99.845%
1866	RURALCO HOLDINGS LTD COMMON STOCK		194,180.59	0.001%	99.846%
1867	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		193,393.47	0.001%	99.847%
1868	ANSELL LTD COMMON STOCK		193,311.16	0.001%	99.848%
1869	DR HOENLE AG COMMON STOCK		193,299.70	0.001%	99.850%
1870	DAISUE CONSTRUCTION CO LTD COMMON STOCK		192,945.41	0.001%	99.851%
1871	FLYBE GROUP PLC COMMON STOCK		192,707.01	0.001%	99.852%
1872	TREATT PLC COMMON STOCK GBP.02		189,743.35	0.001%	99.853%
1873	FAITH INC COMMON STOCK		188,528.02	0.001%	99.855%
1874	CERVUS EQUIPMENT CORP COMMON STOCK		185,461.55	0.001%	99.856%
1875	SATA CONSTRUCTION CO LTD COMMON STOCK		183,902.17	0.001%	99.857%
1876	RIB SOFTWARE SE COMMON STOCK		182,791.61	0.001%	99.858%
1877	PRIME MEDIA GROUP LTD COMMON STOCK		181,248.32	0.001%	99.859%
1878	SEVAN MARINE ASA COMMON STOCK NOK4.		180,572.26	0.001%	99.860%
1879	HNZ GROUP INC COMMON STOCK		180,194.25	0.001%	99.861%
1880	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		178,476.84	0.001%	99.862%
1881	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		178,095.28	0.001%	99.864%
1882	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		174,267.24	0.001%	99.865%
1883	SING INVESTMENTS + FINANCE COMMON STOCK		169,781.47	0.001%	99.866%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1884	IZUTSUYA CO LTD COMMON STOCK		165,685.30	0.001%	99.867%
1885	SWIBER HOLDINGS LTD COMMON STOCK		164,758.70	0.001%	99.868%
1886	KNIGHT THERAPEUTICS INC COMMON STOCK		160,948.48	0.001%	99.869%
1887	SINGAPURA FINANCE LTD COMMON STOCK		159,525.28	0.001%	99.870%
1888	RVH INC COMMON STOCK		155,187.64	0.001%	99.871%
1889	TALGO SA COMMON STOCK EUR.301		153,920.85	0.001%	99.872%
1890	STORNOWAY DIAMOND CORP COMMON STOCK		153,434.46	0.001%	99.873%
1891	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		151,455.36	0.001%	99.874%
1892	RETAIL PARTNERS CO LTD COMMON STOCK		149,851.58	0.001%	99.875%
1893	ATTENDO AB COMMON STOCK		148,740.62	0.001%	99.876%
1894	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		147,310.81	0.001%	99.877%
1895	GOLDEN STAR RESOURCES LTD COMMON STOCK		146,963.18	0.001%	99.877%
1896	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		146,270.19	0.001%	99.878%
1897	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		145,807.16	0.001%	99.879%
1898	URTHECAST CORP COMMON STOCK		144,707.95	0.001%	99.880%
1899	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		144,607.19	0.001%	99.881%
1900	PANORAMIC RESOURCES LTD COMMON STOCK		143,868.68	0.001%	99.882%
1901	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		143,740.49	0.001%	99.883%
1902	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		143,293.77	0.001%	99.884%
1903	TROY RESOURCES LTD COMMON STOCK		141,955.44	0.001%	99.885%
1904	SING HOLDINGS LIMITED COMMON STOCK		141,494.01	0.001%	99.886%
1905	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		140,515.11	0.001%	99.886%
1906	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		137,271.65	0.001%	99.887%
1907	WESTERN ENERGY SERVICES CORP COMMON STOCK		136,494.63	0.001%	99.888%
1908	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		136,125.00	0.001%	99.889%
1909	HIPAY GROUP SA COMMON STOCK EUR11.0		134,485.96	0.001%	99.890%
1910	SPROTT RESOURCE HOLDINGS INC COMMON STOCK		133,381.79	0.001%	99.891%
1911	TEGEL GROUP HOLDINGS LTD COMMON STOCK		130,114.65	0.001%	99.892%
1912	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		129,153.23	0.001%	99.892%
1913	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		128,834.71	0.001%	99.893%
1914	KI HOLDINGS CO LTD COMMON STOCK		127,700.43	0.001%	99.894%
1915	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		127,504.66	0.001%	99.895%
1916	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK		125,594.77	0.001%	99.896%
1917	KIMOTO CO LTD COMMON STOCK		125,028.94	0.001%	99.896%
1918	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		122,526.46	0.001%	99.897%
1919	TERASAKI ELECTRIC CO LTD COMMON STOCK		120,816.95	0.001%	99.898%
1920	CHINO CORP COMMON STOCK		118,754.77	0.001%	99.899%
1921	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		117,569.17	0.001%	99.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1922	K + S CORP LTD COMMON STOCK		115,611.61	0.001%	99.900%
1923	KIRINDO HOLDINGS CO LTD COMMON STOCK		115,258.29	0.001%	99.901%
1924	RXP SERVICES LTD COMMON STOCK		115,079.10	0.001%	99.902%
1925	MARUZEN CO LTD COMMON STOCK		114,630.17	0.001%	99.902%
1926	FULLER SMITH + TURNER A COMMON STOCK GBP.4		112,241.90	0.001%	99.903%
1927	CALFRAC WELL SERVICES LTD COMMON STOCK		110,037.98	0.001%	99.904%
1928	TABUCHI ELECTRIC CO LTD COMMON STOCK		108,553.18	0.001%	99.904%
1929	BERTRANDT AG COMMON STOCK		106,231.75	0.001%	99.905%
1930	HURXLEY CORP COMMON STOCK		102,549.47	0.001%	99.906%
1931	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		101,919.66	0.001%	99.906%
1932	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		101,458.72	0.001%	99.907%
1933	NRJ GROUP COMMON STOCK		101,172.46	0.001%	99.908%
1934	SEQUANA REGR COMMON STOCK EUR1.0		100,740.97	0.001%	99.908%
1935	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		100,550.57	0.001%	99.909%
1936	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		99,233.47	0.001%	99.909%
1937	AVJENNINGS LTD COMMON STOCK		99,151.98	0.001%	99.910%
1938	OUG HOLDINGS INC COMMON STOCK		98,532.46	0.001%	99.911%
1939	FUJI DIE CO LTD COMMON STOCK		98,413.74	0.001%	99.911%
1940	QUBE HOLDINGS LTD COMMON STOCK		98,388.31	0.001%	99.912%
1941	KRISENERGY LTD COMMON STOCK USD.00125		98,371.80	0.001%	99.913%
1942	KIMURA UNITY CO LTD COMMON STOCK		98,194.17	0.001%	99.913%
1943	TORISHIMA PUMP MFG CO LTD COMMON STOCK		95,494.50	0.001%	99.914%
1944	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		95,470.25	0.001%	99.914%
1945	NAM CHEONG LIMITED COMMON STOCK HKD.1		94,330.57	0.001%	99.915%
1946	TERN PROPERTIES COMMON STOCK		94,063.66	0.001%	99.916%
1947	QUESTERRE ENERGY CORP A COMMON STOCK		93,983.61	0.001%	99.916%
1948	TUBOS REUNIDOS SA COMMON STOCK EUR.1		93,657.21	0.001%	99.917%
1949	CGG SA COMMON STOCK EUR.8		93,497.46	0.001%	99.917%
1950	AZKOYEN SA COMMON STOCK EUR.6		92,120.97	0.001%	99.918%
1951	CHARGEURS SA NEW SHARE COMMON STOCK		91,840.81	0.001%	99.918%
1952	CHILLED + FROZEN LOGISTICS H COMMON STOCK		91,388.05	0.001%	99.919%
1953	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		91,208.71	0.001%	99.920%
1954	NEXT DIGITAL LTD COMMON STOCK		89,262.15	0.001%	99.920%
1955	BONAVA AB COMMON STOCK SEK4.0		87,823.61	0.001%	99.921%
1956	ZEAL NETWORK SE COMMON STOCK		87,365.03	0.001%	99.921%
1957	HONG KONG TELEVISION NETWORK COMMON STOCK		86,913.53	0.001%	99.922%
1958	GENESIS LAND DEVELOPMENT CO COMMON STOCK		86,194.40	0.001%	99.922%
1959	OUTOTEC OYJ COMMON STOCK		85,663.99	0.001%	99.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
1960	NOBINA AB COMMON STOCK SEK.36		85,276.28	0.001%	99.923%
1961	TELESTE OYJ COMMON STOCK		83,471.54	0.001%	99.924%
1962	EMECO HOLDINGS LTD COMMON STOCK		80,603.65	0.001%	99.924%
1963	SIGMA KOKI CO LTD COMMON STOCK		79,833.15	0.001%	99.925%
1964	YASHIMA DENKI CO LTD COMMON STOCK		79,739.69	0.001%	99.925%
1965	MITSUMURA PRINTING CO LTD COMMON STOCK		79,663.97	0.001%	99.926%
1966	QMS MEDIA LTD COMMON STOCK		78,549.78	0.000%	99.926%
1967	CNT GROUP LTD COMMON STOCK HKD.1		77,513.13	0.000%	99.927%
1968	CEQUENCE ENERGY LTD COMMON STOCK		77,474.42	0.000%	99.927%
1969	KYORITSU PRINTING CO LTD COMMON STOCK		75,258.36	0.000%	99.928%
1970	YAMAZAWA CO LTD COMMON STOCK		75,038.81	0.000%	99.928%
1971	YUTAKA GIKEN CO LTD COMMON STOCK		74,788.18	0.000%	99.929%
1972	DENISON MINES CORP COMMON STOCK		74,589.05	0.000%	99.929%
1973	JOBAN KOSAN CO LTD COMMON STOCK		73,948.69	0.000%	99.930%
1974	RASA CORPORATION COMMON STOCK		72,731.01	0.000%	99.930%
1975	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		71,300.06	0.000%	99.931%
1976	MIRAIAL CO LTD COMMON STOCK		70,458.96	0.000%	99.931%
1977	METRO PERFORMANCE GLASS LTD COMMON STOCK		70,452.35	0.000%	99.932%
1978	ICHIKEN CO LTD COMMON STOCK		70,075.70	0.000%	99.932%
1979	CLARKE INC COMMON STOCK		69,762.03	0.000%	99.932%
1980	MOLITEC STEEL CO LTD COMMON STOCK		69,759.09	0.000%	99.933%
1981	SEIKOH GIKEN CO LTD COMMON STOCK		68,908.40	0.000%	99.933%
1982	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		67,563.20	0.000%	99.934%
1983	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		66,213.61	0.000%	99.934%
1984	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		66,049.52	0.000%	99.935%
1985	FRONTERA ENERGY CORP COMMON STOCK		65,653.83	0.000%	99.935%
1986	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		65,518.18	0.000%	99.935%
1987	FORTUNA SILVER MINES INC COMMON STOCK		64,136.38	0.000%	99.936%
1988	WEBSTER LTD COMMON STOCK		64,098.92	0.000%	99.936%
1989	BANCA CARIGE SPA COMMON STOCK		63,963.73	0.000%	99.937%
1990	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		63,846.25	0.000%	99.937%
1991	FACC AG COMMON STOCK		62,951.32	0.000%	99.937%
1992	SILVER CHEF LTD COMMON STOCK		62,660.72	0.000%	99.938%
1993	GEAR ENERGY LTD COMMON STOCK		62,320.75	0.000%	99.938%
1994	KYORIN HOLDINGS INC COMMON STOCK		59,559.38	0.000%	99.939%
1995	OSAKA SODA CO LTD COMMON STOCK		57,757.67	0.000%	99.939%
1996	MARUFUJI SHEET PILING CO LTD COMMON STOCK		55,223.30	0.000%	99.939%
1997	INDIGO BOOKS + MUSIC INC COMMON STOCK		55,094.18	0.000%	99.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
1998	MMA OFFSHORE LTD COMMON STOCK		55,062.10	0.000%	99.940%
1999	TAO HEUNG COMMON STOCK HKD.1		54,098.34	0.000%	99.940%
2000	YOTAI REFRACTORIES CO LTD COMMON STOCK		53,503.02	0.000%	99.941%
2001	ISE CHEMICALS CORP COMMON STOCK		53,031.38	0.000%	99.941%
2002	PALADIN ENERGY LTD COMMON STOCK		52,851.20	0.000%	99.941%
2003	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		52,549.96	0.000%	99.942%
2004	HOEGH LNG HOLDINGS LTD COMMON STOCK		52,436.69	0.000%	99.942%
2005	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		52,239.12	0.000%	99.942%
2006	KSH HOLDINGS LTD COMMON STOCK		52,136.60	0.000%	99.943%
2007	DONACO INTL LTD COMMON STOCK		51,902.60	0.000%	99.943%
2008	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		51,759.08	0.000%	99.943%
2009	MIDAS GOLD CORP COMMON STOCK		51,512.29	0.000%	99.944%
2010	IPC CORP LTD COMMON STOCK		50,634.04	0.000%	99.944%
2011	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		49,944.08	0.000%	99.944%
2012	SHS HOLDINGS LTD COMMON STOCK		49,702.44	0.000%	99.944%
2013	BRAVIDA HOLDING AB COMMON STOCK SEK.02		47,524.65	0.000%	99.945%
2014	WONG S KONG KING INTL COMMON STOCK HKD.1		46,163.45	0.000%	99.945%
2015	RCG CORP LTD COMMON STOCK		45,916.08	0.000%	99.945%
2016	CARASSO MOTORS LTD COMMON STOCK ILS.001		45,705.86	0.000%	99.946%
2017	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		44,665.70	0.000%	99.946%
2018	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		44,256.88	0.000%	99.946%
2019	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		43,966.77	0.000%	99.946%
2020	RIBERESUTE CORP COMMON STOCK		43,724.96	0.000%	99.947%
2021	MINCOR RESOURCES NL COMMON STOCK		43,492.40	0.000%	99.947%
2022	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		41,295.92	0.000%	99.947%
2023	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		41,176.98	0.000%	99.948%
2024	BANK OF TOYAMA LTD/THE COMMON STOCK		40,490.43	0.000%	99.948%
2025	TRUSCO NAKAYAMA CORP COMMON STOCK		40,373.35	0.000%	99.948%
2026	TAKKT AG COMMON STOCK		40,355.45	0.000%	99.948%
2027	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		40,263.64	0.000%	99.949%
2028	AEON CREDIT SERVICE ASIA CO COMMON STOCK		39,293.47	0.000%	99.949%
2029	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		38,584.57	0.000%	99.949%
2030	RESURS HOLDING AB COMMON STOCK SEK.005		38,330.12	0.000%	99.949%
2031	TOBU STORE CO LTD COMMON STOCK		37,994.71	0.000%	99.950%
2032	CAVOTEC SA COMMON STOCK CHF1.35		37,662.00	0.000%	99.950%
2033	HALCYON AGRI CORP LTD COMMON STOCK		36,773.35	0.000%	99.950%
2034	G8 EDUCATION LTD COMMON STOCK		36,400.33	0.000%	99.950%
2035	SHIMOJIMA CO LTD COMMON STOCK		35,829.88	0.000%	99.950%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
2036	FELISSIMO CORP COMMON STOCK		35,553.91	0.000%	99.951%
2037	ROTARY ENGINEERING LTD COMMON STOCK		34,723.51	0.000%	99.951%
2038	TAKACHIHO KOHEKI CO LTD COMMON STOCK		34,679.81	0.000%	99.951%
2039	ASL MARINE HOLDINGS LTD COMMON STOCK		34,576.95	0.000%	99.951%
2040	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		34,534.85	0.000%	99.952%
2041	NADEX CO LTD COMMON STOCK		33,703.34	0.000%	99.952%
2042	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		33,251.63	0.000%	99.952%
2043	POLYPIPE GROUP PLC COMMON STOCK GBP.001		32,650.52	0.000%	99.952%
2044	KURIYAMA CORP COMMON STOCK		32,303.53	0.000%	99.952%
2045	OHB SE COMMON STOCK		29,437.09	0.000%	99.953%
2046	BE GROUP AB COMMON STOCK SEK2.04		29,284.39	0.000%	99.953%
2047	NAPEC INC COMMON STOCK		29,197.74	0.000%	99.953%
2048	DIGIA OYJ COMMON STOCK EUR.1		29,116.11	0.000%	99.953%
2049	JAPAN DRILLING CO LTD COMMON STOCK		28,687.79	0.000%	99.953%
2050	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		28,134.35	0.000%	99.953%
2051	KINKI SHARYO CO LTD COMMON STOCK		28,121.24	0.000%	99.954%
2052	PINE CLIFF ENERGY LTD COMMON STOCK		28,067.59	0.000%	99.954%
2053	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		28,000.04	0.000%	99.954%
2054	HIAP HOE LTD COMMON STOCK		27,658.56	0.000%	99.954%
2055	SAMSE SA COMMON STOCK EUR1.		27,631.74	0.000%	99.954%
2056	INTERNATIONAL STANDARD RESOU COMMON STOCK		27,464.08	0.000%	99.955%
2057	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		26,857.19	0.000%	99.955%
2058	PARAGON CARE LTD COMMON STOCK		26,650.27	0.000%	99.955%
2059	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		26,458.58	0.000%	99.955%
2060	SANKO GOSEI LTD COMMON STOCK		26,392.55	0.000%	99.955%
2061	ADLER MODEMARKTE AG COMMON STOCK		25,980.38	0.000%	99.955%
2062	EXMAR NV COMMON STOCK		25,785.69	0.000%	99.956%
2063	MITANI SANGYO CO LTD COMMON STOCK		25,460.26	0.000%	99.956%
2064	NIKKISO CO LTD COMMON STOCK		25,363.66	0.000%	99.956%
2065	SINARMAS LAND LTD COMMON STOCK		25,022.49	0.000%	99.956%
2066	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		24,704.81	0.000%	99.956%
2067	APAC RESOURCES LTD COMMON STOCK HKD1.0		24,693.00	0.000%	99.956%
2068	SUNOPTA INC COMMON STOCK		24,565.54	0.000%	99.956%
2069	PIZZA PIZZA ROYALTY CORP COMMON STOCK		24,381.27	0.000%	99.957%
2070	NORDJYSKE BANK A/S COMMON STOCK DKK10.		24,289.31	0.000%	99.957%
2071	SAN TEH LTD COMMON STOCK		24,046.25	0.000%	99.957%
2072	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		23,903.55	0.000%	99.957%
2073	DEVINE LTD COMMON STOCK		23,780.17	0.000%	99.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		15,921,333,818.26			99.963%
2074	PRIMERO MINING CORP COMMON STOCK		23,438.88	0.000%	99.957%
2075	RENASAS EASTON CO LTD COMMON STOCK		22,878.63	0.000%	99.957%
2076	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		22,865.66	0.000%	99.958%
2077	MAXVALU NISHINIHO CO LTD COMMON STOCK		22,399.15	0.000%	99.958%
2078	REJECT SHOP LTD/THE COMMON STOCK		22,222.97	0.000%	99.958%
2079	CP LOTUS CORP COMMON STOCK HKD.02		22,113.83	0.000%	99.958%
2080	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		21,795.86	0.000%	99.958%
2081	NOZAWA CORP COMMON STOCK		21,685.26	0.000%	99.958%
2082	KEPPEL TELECOM + TRANSPORT COMMON STOCK		21,489.80	0.000%	99.958%
2083	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		21,218.44	0.000%	99.959%
2084	WEE HUR HOLDINGS LTD COMMON STOCK		19,688.90	0.000%	99.959%
2085	PARKER CORP COMMON STOCK		19,037.52	0.000%	99.959%
2086	GRANGE RESOURCES LTD COMMON STOCK		19,030.78	0.000%	99.959%
2087	CENTURION CORP LTD COMMON STOCK		19,004.03	0.000%	99.959%
2088	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		18,982.96	0.000%	99.959%
2089	SERVIZI ITALIA SPA COMMON STOCK EUR1.		18,917.67	0.000%	99.959%
2090	CSE GLOBAL LTD COMMON STOCK		18,753.00	0.000%	99.959%
2091	KONG SUN HOLDINGS LTD COMMON STOCK		17,756.14	0.000%	99.960%
2092	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		17,523.65	0.000%	99.960%
2093	MONASH IVF GROUP LTD COMMON STOCK		16,969.28	0.000%	99.960%
2094	SPAREBANK 1 SMN COMMON STOCK NOK20.0		15,818.30	0.000%	99.960%
2095	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		15,572.88	0.000%	99.960%
2096	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		15,042.53	0.000%	99.960%
2097	SUZUKI CO LTD COMMON STOCK		14,520.52	0.000%	99.960%
2098	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18		14,022.60	0.000%	99.960%
2099	SANYEI CORP COMMON STOCK		13,544.18	0.000%	99.960%
2100	EVOLVE EDUCATION GROUP LTD COMMON STOCK		13,541.51	0.000%	99.960%
2101	IVE GROUP LTD COMMON STOCK		13,334.25	0.000%	99.960%
2102	JINHUI HOLDINGS COMPANY LTD COMMON STOCK		13,313.15	0.000%	99.961%
2103	CHODAI CO LTD COMMON STOCK		13,249.70	0.000%	99.961%
2104	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		13,144.12	0.000%	99.961%
2105	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		13,035.37	0.000%	99.961%
2106	REGAL CORP COMMON STOCK		12,955.24	0.000%	99.961%
2107	KIMURA CHEMICAL PLANTS CO COMMON STOCK		12,625.50	0.000%	99.961%
2108	NITTO CONSTRUCTION CO LTD COMMON STOCK		12,524.25	0.000%	99.961%
2109	CROSS PLUS INC COMMON STOCK		12,419.58	0.000%	99.961%
2110	AFARAK GROUP OYJ COMMON STOCK		12,278.80	0.000%	99.961%
2111	ESSENTRA PLC COMMON STOCK GBP.25		12,011.72	0.000%	99.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
2112	HEIAN CEREMONY SERVICE CO COMMON STOCK		11,907.51	0.000%	99.961%
2113	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		11,721.17	0.000%	99.961%
2114	SEMPERIT AG HOLDING COMMON STOCK		11,666.70	0.000%	99.962%
2115	ASCOPIAVE SPA COMMON STOCK EUR1.		11,575.99	0.000%	99.962%
2116	MICHAEL HILL INTERNATIONAL L COMMON STOCK		11,402.57	0.000%	99.962%
2117	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		11,024.73	0.000%	99.962%
2118	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		10,836.01	0.000%	99.962%
2119	HAULOTTE GROUP COMMON STOCK EUR.13		10,041.43	0.000%	99.962%
2120	ELICA SPA COMMON STOCK EUR.2		10,006.87	0.000%	99.962%
2121	SYNLAIT MILK LTD COMMON STOCK		9,396.30	0.000%	99.962%
2122	CAPITOL HEALTH LTD COMMON STOCK		8,987.03	0.000%	99.962%
2123	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		8,863.02	0.000%	99.962%
2124	GMP CAPITAL INC COMMON STOCK		8,810.84	0.000%	99.962%
2125	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		8,542.74	0.000%	99.962%
2126	BOART LONGYEAR LTD COMMON STOCK		8,229.70	0.000%	99.962%
2127	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		8,042.85	0.000%	99.962%
2128	KOIKE SANSO KOGYO CO LTD COMMON STOCK		7,918.09	0.000%	99.962%
2129	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		7,568.79	0.000%	99.962%
2130	FAR EAST HOLDINGS INTL LTD COMMON STOCK		7,456.37	0.000%	99.962%
2131	AIDA ENGINEERING LTD COMMON STOCK		5,912.11	0.000%	99.962%
2132	SCALES CORP LTD COMMON STOCK		4,686.77	0.000%	99.963%
2133	RICH GOLDMAN HOLDINGS LTD COMMON STOCK		4,640.70	0.000%	99.963%
2134	NICHIHA CORP COMMON STOCK		4,424.14	0.000%	99.963%
2135	IFG GROUP PLC COMMON STOCK EUR.12		3,728.12	0.000%	99.963%
2136	TROPEA HOLDING SA COMMON STOCK EUR1.0		2,001.07	0.000%	99.963%
2137	LEMARNE CORP LTD COMMON STOCK		1,902.15	0.000%	99.963%
2138	IMPERIAL METALS CORP COMMON STOCK		1,618.41	0.000%	99.963%
2139	INTL STD RES WT WARRANTS		1,539.69	0.000%	99.963%
2140	MANITOK ENERGY INC COMMON STOCK		794.31	0.000%	99.963%
2141	PARMALAT SPA COMMON STOCK EUR1.0		624.65	0.000%	99.963%
2142	RB ENERGY INC COMMON STOCK NPV		238.03	0.000%	99.963%
2143	SONDE RESOURCES CORP COMMON STOCK		46.31	0.000%	99.963%
2144	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		19.19	0.000%	99.963%
2145	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		15.60	0.000%	99.963%
2146	GASFRAC ENERGY SERVICES INC COMMON STOCK		4.29	0.000%	99.963%
2147	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK		0.06	0.000%	99.963%
2148	INTERCELL AG RIGHTS		0.00	0.000%	99.963%
2149	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,921,333,818.26		99.963%
2150	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	99.963%
2151	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.963%
2152	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.		0.00	0.000%	99.963%
2153	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	99.963%
2154	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	99.963%
2155	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	99.963%
2156	PAPETERIES CATALA SA COMMON STOCK		0.00	0.000%	99.963%
2157	KAMPA AG COMMON STOCK		0.00	0.000%	99.963%
2158	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.963%
2159	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.963%
2160	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.963%
2161	AED OIL LTD COMMON STOCK		0.00	0.000%	99.963%
2162	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	99.963%
2163	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.963%
2164	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.963%
2165	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.963%
2166	ORIENT POWER HLDS HKD0.10		0.00	0.000%	99.963%
2167	EXCEL MACHINE TOOLS SGD0.20		0.00	0.000%	99.963%
2168	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.963%
2169	CDS TECHNOLOGIES NPV		0.00	0.000%	99.963%
2170	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.963%
2171	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	99.963%
2172	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	99.963%
2173	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.963%
2174	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.963%
2175	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.963%
2176	MAUREL ET PROM RIGHTS		0.00	0.000%	99.963%
Index Future			5,949,049.08		0.037%
2177	S+P500 EMINI FUT DEC17 XCME 20171215	140,083,515.00	5,949,049.08	0.037%	100.000%
Total			15,927,282,867.34		100.00%