

International Small Company Portfolio-Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,310,965,009.95		99.978%
1	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		35,471,056.64	0.266%	0.266%
2	LANXESS AG COMMON STOCK		32,924,139.73	0.247%	0.514%
3	TELEPERFORMANCE COMMON STOCK EUR2.5		32,923,551.77	0.247%	0.761%
4	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		31,826,535.96	0.239%	1.000%
5	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		31,633,980.88	0.238%	1.238%
6	EDENRED COMMON STOCK EUR2.		31,407,857.04	0.236%	1.474%
7	BELLWAY PLC COMMON STOCK GBP.125		31,078,015.21	0.233%	1.707%
8	LEG IMMOBILIEN AG COMMON STOCK		30,060,763.62	0.226%	1.933%
9	BANCO BPM SPA COMMON STOCK		28,985,329.97	0.218%	2.150%
10	HALMA PLC COMMON STOCK GBP.1		28,970,661.36	0.218%	2.368%
11	HISCOX LTD COMMON STOCK GBP.065		28,379,155.72	0.213%	2.581%
12	UMICORE COMMON STOCK		28,011,882.14	0.210%	2.792%
13	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		27,827,011.91	0.209%	3.001%
14	PRYSMIAN SPA COMMON STOCK EUR.1		27,816,403.77	0.209%	3.210%
15	KINGSPAN GROUP PLC COMMON STOCK EUR.13		27,372,217.67	0.206%	3.415%
16	RPC GROUP PLC COMMON STOCK GBP.05		27,281,776.21	0.205%	3.620%
17	TDC A/S COMMON STOCK DKK1.		27,250,681.02	0.205%	3.825%
18	UBI BANCA SPA COMMON STOCK EUR2.5		27,230,748.59	0.205%	4.029%
19	NOKIAN RENKAAT OYJ COMMON STOCK		26,917,560.27	0.202%	4.231%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
20	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		26,694,379.71	0.201%	4.432%
21	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		26,602,558.10	0.200%	4.632%
22	FISCHER (GEORG) REG COMMON STOCK CHF1.0		26,584,700.69	0.200%	4.831%
23	INGENICO GROUP COMMON STOCK EUR1.0		26,065,143.24	0.196%	5.027%
24	RUBIS COMMON STOCK EUR1.25		26,060,924.75	0.196%	5.223%
25	AMS AG COMMON STOCK		25,739,906.49	0.193%	5.416%
26	REXEL SA COMMON STOCK EUR5.		25,369,299.54	0.191%	5.607%
27	MEGGITT PLC COMMON STOCK GBP.05		25,299,273.01	0.190%	5.797%
28	GN STORE NORD A/S COMMON STOCK DKK4.		25,213,739.41	0.189%	5.986%
29	HUGO BOSS AG ORD COMMON STOCK		25,081,290.06	0.188%	6.175%
30	RIGHTMOVE PLC COMMON STOCK GBP.01		25,001,874.14	0.188%	6.362%
31	RHEINMETALL AG COMMON STOCK		24,759,474.50	0.186%	6.548%
32	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		24,650,757.86	0.185%	6.734%
33	OUTOKUMPU OYJ COMMON STOCK		24,602,455.89	0.185%	6.918%
34	BBA AVIATION PLC COMMON STOCK GBP.2976		24,482,975.22	0.184%	7.102%
35	ELISA OYJ COMMON STOCK		24,189,207.54	0.182%	7.284%
36	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		23,703,118.20	0.178%	7.462%
37	INCHCAPE PLC COMMON STOCK GBP.1		23,466,357.83	0.176%	7.638%
38	SPECTRIS PLC COMMON STOCK GBP.05		23,059,006.32	0.173%	7.811%
39	PENNON GROUP PLC COMMON STOCK GBP.407		22,820,607.94	0.171%	7.983%
40	FREENET AG COMMON STOCK		22,791,084.16	0.171%	8.154%
41	MAN GROUP PLC COMMON STOCK USD.03428571		22,780,011.19	0.171%	8.325%
42	TATE + LYLE PLC COMMON STOCK GBP.25		22,588,754.46	0.170%	8.495%
43	DS SMITH PLC COMMON STOCK GBP.1		22,441,652.85	0.169%	8.663%
44	COBHAM PLC COMMON STOCK GBP.025		22,153,948.85	0.166%	8.830%
45	K S AG REG COMMON STOCK		22,092,750.08	0.166%	8.996%
46	JYSKE BANK REG COMMON STOCK DKK10.		21,848,371.36	0.164%	9.160%
47	HUHTAMAKI OYJ COMMON STOCK		21,784,513.10	0.164%	9.323%
48	MTU AERO ENGINES AG COMMON STOCK		21,723,053.13	0.163%	9.486%
49	BOOKER GROUP PLC COMMON STOCK GBP.01		21,633,687.45	0.162%	9.649%
50	IMI PLC COMMON STOCK GBP.2857		21,482,231.16	0.161%	9.810%
51	QIAGEN N.V. COMMON STOCK EUR.01		21,191,560.38	0.159%	9.970%
52	METSO OYJ COMMON STOCK		21,181,203.76	0.159%	10.129%
53	ACKERMANS + VAN HAAREN COMMON STOCK		20,554,166.55	0.154%	10.283%
54	EVOTEC AG COMMON STOCK		20,445,155.40	0.154%	10.437%
55	ASM INTERNATIONAL NV COMMON STOCK EUR.04		20,280,302.03	0.152%	10.589%
56	CELLNEX TELECOM SAU COMMON STOCK EUR.25		20,109,672.28	0.151%	10.740%
57	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		20,070,626.73	0.151%	10.891%

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Equity			13,310,965,009.95		99.978%
58	HAYS PLC COMMON STOCK GBP.01		19,974,873.52	0.150%	11.041%
59	FAURECIA COMMON STOCK EUR7.		19,846,992.48	0.149%	11.190%
60	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		19,827,505.65	0.149%	11.339%
61	TP ICAP PLC COMMON STOCK GBP.25		19,786,676.54	0.149%	11.487%
62	LAGARDERE SCA COMMON STOCK EUR6.1		19,768,778.02	0.148%	11.636%
63	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		19,453,114.76	0.146%	11.782%
64	UBM PLC COMMON STOCK GBP.1125		19,433,259.84	0.146%	11.928%
65	SBM OFFSHORE NV COMMON STOCK EUR.25		19,348,960.24	0.145%	12.073%
66	OSRAM LICHT AG COMMON STOCK		19,124,223.37	0.144%	12.217%
67	GALAPAGOS NV COMMON STOCK		19,076,175.18	0.143%	12.360%
68	ORPEA COMMON STOCK EUR1.25		19,008,694.13	0.143%	12.503%
69	INMARSAT PLC COMMON STOCK EUR.0005		18,925,236.95	0.142%	12.645%
70	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		18,921,549.05	0.142%	12.787%
71	BEAZLEY PLC COMMON STOCK GBP.05		18,890,172.96	0.142%	12.929%
72	VENTURE CORP LTD COMMON STOCK		18,649,728.58	0.140%	13.069%
73	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		18,541,601.93	0.139%	13.208%
74	PLAYTECH PLC COMMON STOCK		18,483,160.07	0.139%	13.347%
75	MONCLER SPA COMMON STOCK		18,471,807.32	0.139%	13.486%
76	INDIVIOR PLC COMMON STOCK USD.1		18,320,269.33	0.138%	13.624%
77	TOROMONT INDUSTRIES LTD COMMON STOCK		18,311,679.76	0.138%	13.761%
78	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		18,252,257.50	0.137%	13.898%
79	BTG PLC COMMON STOCK GBP.1		18,243,336.01	0.137%	14.035%
80	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		18,151,650.59	0.136%	14.172%
81	FINECOBANK SPA COMMON STOCK		18,081,325.38	0.136%	14.307%
82	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		18,065,295.95	0.136%	14.443%
83	TOPDANMARK A/S COMMON STOCK DKK1.0		17,990,994.44	0.135%	14.578%
84	BANCO COMERCIAL PORTUGUES R COMMON STOCK		17,953,527.16	0.135%	14.713%
85	GVC HOLDINGS PLC COMMON STOCK EUR.01		17,764,732.24	0.133%	14.846%
86	DUERR AG COMMON STOCK		17,742,972.19	0.133%	14.980%
87	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		17,738,123.91	0.133%	15.113%
88	ANDRITZ AG COMMON STOCK		17,682,335.22	0.133%	15.246%
89	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		17,499,219.95	0.131%	15.377%
90	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		17,432,726.98	0.131%	15.508%
91	SYDBANK A/S COMMON STOCK DKK10.		17,397,562.38	0.131%	15.639%
92	WH SMITH PLC COMMON STOCK GBP.22		17,366,460.36	0.130%	15.769%
93	VOPAK COMMON STOCK EUR.5		17,261,085.58	0.130%	15.899%
94	IAMGOLD CORP COMMON STOCK		17,180,601.40	0.129%	16.028%
95	APERAM COMMON STOCK		17,141,759.91	0.129%	16.157%

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Equity			13,310,965,009.95		99.978%
96	KESKO OYJ B SHS COMMON STOCK		17,031,174.71	0.128%	16.285%
97	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		17,005,582.30	0.128%	16.412%
98	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		16,774,867.34	0.126%	16.538%
99	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		16,690,367.54	0.125%	16.664%
100	TRAVIS PERKINS PLC COMMON STOCK GBP.1		16,674,115.41	0.125%	16.789%
101	TULLOW OIL PLC COMMON STOCK GBP.1		16,462,119.30	0.124%	16.913%
102	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		16,457,987.10	0.124%	17.036%
103	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		16,169,921.23	0.121%	17.158%
104	SSP GROUP PLC COMMON STOCK GBP.01		16,156,741.89	0.121%	17.279%
105	AGGREKO PLC COMMON STOCK GBP.04832911		16,068,867.79	0.121%	17.400%
106	IOOF HOLDINGS LTD COMMON STOCK		15,957,403.33	0.120%	17.520%
107	WEIR GROUP PLC/THE COMMON STOCK GBP.125		15,885,552.02	0.119%	17.639%
108	DOWNER EDI LTD COMMON STOCK		15,879,308.54	0.119%	17.758%
109	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		15,827,835.77	0.119%	17.877%
110	NORTHERN STAR RESOURCES LTD COMMON STOCK		15,614,863.64	0.117%	17.994%
111	FLSMIDTH + CO A/S COMMON STOCK DKK20.		15,570,725.41	0.117%	18.111%
112	EURONEXT NV COMMON STOCK EUR1.6		15,441,249.05	0.116%	18.227%
113	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		15,411,556.92	0.116%	18.343%
114	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		15,387,377.79	0.116%	18.459%
115	UDG HEALTHCARE PLC COMMON STOCK EUR.05		15,384,264.67	0.116%	18.574%
116	ACCIONA SA COMMON STOCK EUR1.		15,229,893.56	0.114%	18.688%
117	HOMESERVE PLC COMMON STOCK GBP.0269231		15,217,483.70	0.114%	18.803%
118	AMER SPORTS OYJ COMMON STOCK		15,040,586.65	0.113%	18.916%
119	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		15,022,743.17	0.113%	19.029%
120	KAZ MINERALS PLC COMMON STOCK GBP.2		14,973,123.63	0.112%	19.141%
121	VICTREX PLC COMMON STOCK GBP.01		14,872,257.58	0.112%	19.253%
122	AAREAL BANK AG COMMON STOCK		14,815,752.15	0.111%	19.364%
123	ONTEX GROUP NV COMMON STOCK		14,748,264.29	0.111%	19.475%
124	DORMAKABA HOLDING AG COMMON STOCK CHF.1		14,702,981.45	0.110%	19.585%
125	ELIOR GROUP COMMON STOCK EUR.01		14,641,488.13	0.110%	19.695%
126	CARSALES.COM LTD COMMON STOCK		14,607,785.16	0.110%	19.805%
127	STANTEC INC COMMON STOCK		14,597,371.73	0.110%	19.915%
128	WILLIAM HILL PLC COMMON STOCK GBP.1		14,572,988.58	0.109%	20.024%
129	CANADIAN WESTERN BANK COMMON STOCK		14,555,279.40	0.109%	20.133%
130	PEMBINA PIPELINE CORP COMMON STOCK		14,494,852.12	0.109%	20.242%
131	ITALGAS SPA COMMON STOCK		14,435,862.56	0.108%	20.351%
132	GAM HOLDING AG COMMON STOCK CHF.05		14,381,996.94	0.108%	20.459%
133	DRILLISCH AG COMMON STOCK		14,369,003.57	0.108%	20.567%

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Equity			13,310,965,009.95		99.978%
134	LOOMIS AB B COMMON STOCK SEK5.0		14,339,080.72	0.108%	20.674%
135	ROTORK PLC COMMON STOCK GBP.005		14,312,431.11	0.108%	20.782%
136	DULUXGROUP LTD COMMON STOCK		14,309,464.70	0.107%	20.889%
137	ADELAIDE BRIGHTON LTD COMMON STOCK		14,264,122.26	0.107%	20.996%
138	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		14,258,628.23	0.107%	21.104%
139	KINDRED GROUP PLC SDR GBP.005		14,237,602.52	0.107%	21.210%
140	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		14,198,207.49	0.107%	21.317%
141	WIENERBERGER AG COMMON STOCK		14,124,777.70	0.106%	21.423%
142	KONECRANES OYJ COMMON STOCK EUR.5		14,121,599.79	0.106%	21.529%
143	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		14,112,450.74	0.106%	21.635%
144	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		14,102,276.87	0.106%	21.741%
145	SAGA PLC COMMON STOCK GBP.01		14,078,478.95	0.106%	21.847%
146	A2A SPA COMMON STOCK EUR.52		14,037,766.57	0.105%	21.952%
147	SOFTWARE AG COMMON STOCK		14,027,793.01	0.105%	22.058%
148	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		13,927,842.12	0.105%	22.162%
149	AURUBIS AG COMMON STOCK		13,875,325.21	0.104%	22.267%
150	AIR FRANCE KLM COMMON STOCK EUR1.		13,856,593.60	0.104%	22.371%
151	NEX GROUP PLC COMMON STOCK GBP.175		13,829,253.58	0.104%	22.474%
152	JB HI FI LTD COMMON STOCK		13,806,547.60	0.104%	22.578%
153	GERRESHEIMER AG COMMON STOCK		13,780,350.83	0.104%	22.682%
154	MEDIASET SPA COMMON STOCK EUR.52		13,741,893.98	0.103%	22.785%
155	VISCOFAN SA COMMON STOCK EUR.7		13,693,350.18	0.103%	22.888%
156	BALFOUR BEATTY PLC COMMON STOCK GBP.5		13,664,778.08	0.103%	22.990%
157	AVEVA GROUP PLC COMMON STOCK GBP.0355556		13,566,641.55	0.102%	23.092%
158	PAN AMERICAN SILVER CORP COMMON STOCK		13,529,615.51	0.102%	23.194%
159	BODYCOTE PLC COMMON STOCK GBP.17273		13,413,331.99	0.101%	23.295%
160	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		13,371,379.30	0.100%	23.395%
161	B2GOLD CORP COMMON STOCK		13,345,227.13	0.100%	23.495%
162	TABCORP HOLDINGS LTD COMMON STOCK		13,261,793.37	0.100%	23.595%
163	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		13,093,458.81	0.098%	23.693%
164	GRAFTON GROUP PLC UTS UNIT EUR.05		13,063,238.73	0.098%	23.791%
165	AXEL SPRINGER SE COMMON STOCK EUR1.0		13,036,200.93	0.098%	23.889%
166	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		13,012,074.88	0.098%	23.987%
167	ACERINOX SA COMMON STOCK EUR.25		12,925,292.32	0.097%	24.084%
168	VALMET OYJ COMMON STOCK		12,899,612.86	0.097%	24.181%
169	WHITECAP RESOURCES INC COMMON STOCK		12,890,842.82	0.097%	24.278%
170	SIMCORP A/S COMMON STOCK DKK1.		12,858,063.30	0.097%	24.374%
171	MINERAL RESOURCES LTD COMMON STOCK		12,732,815.63	0.096%	24.470%

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Equity		13,310,965,009.95			99.978%
172	TAG IMMOBILIEN AG COMMON STOCK		12,730,950.54	0.096%	24.566%
173	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		12,718,399.90	0.096%	24.661%
174	BRITVIC PLC COMMON STOCK GBP.2		12,701,990.13	0.095%	24.757%
175	CARGOTEC OYJ B SHARE COMMON STOCK		12,673,928.85	0.095%	24.852%
176	CERVED INFORMATION SOLUTIONS COMMON STOCK		12,654,947.25	0.095%	24.947%
177	BPOST SA COMMON STOCK		12,650,281.45	0.095%	25.042%
178	BPER BANCA COMMON STOCK EUR3.0		12,648,752.18	0.095%	25.137%
179	BUWOG AG COMMON STOCK		12,568,642.42	0.094%	25.231%
180	INTERPUMP GROUP SPA COMMON STOCK EUR.52		12,539,461.38	0.094%	25.325%
181	FABEGE AB COMMON STOCK SEK30.82		12,537,721.02	0.094%	25.420%
182	HERA SPA COMMON STOCK EUR1.0		12,501,125.01	0.094%	25.514%
183	ARYZTA AG COMMON STOCK CHF.02		12,497,259.94	0.094%	25.607%
184	ORORA LTD COMMON STOCK		12,495,389.10	0.094%	25.701%
185	ANSELL LTD COMMON STOCK		12,491,699.43	0.094%	25.795%
186	SOPRA STERIA GROUP COMMON STOCK EUR1.0		12,467,248.46	0.094%	25.889%
187	ROYAL UNIBREW COMMON STOCK DKK2.0		12,465,447.06	0.094%	25.982%
188	GREENE KING PLC COMMON STOCK GBP.125		12,415,895.98	0.093%	26.076%
189	RENISHAW PLC COMMON STOCK GBP.2		12,403,119.85	0.093%	26.169%
190	IPSEN COMMON STOCK EUR1.		12,396,282.15	0.093%	26.262%
191	COTT CORPORATION COMMON STOCK		12,390,514.82	0.093%	26.355%
192	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		12,325,982.41	0.093%	26.447%
193	NORMA GROUP SE COMMON STOCK		12,305,169.83	0.092%	26.540%
194	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		12,208,590.09	0.092%	26.632%
195	YAMANA GOLD INC COMMON STOCK		12,192,140.83	0.092%	26.723%
196	SULZER AG REG COMMON STOCK CHF.01		12,170,346.25	0.091%	26.815%
197	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		12,131,872.01	0.091%	26.906%
198	ENERPLUS CORP COMMON STOCK		12,127,783.97	0.091%	26.997%
199	FIRSTSERVICE CORP COMMON STOCK		12,093,108.62	0.091%	27.088%
200	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		12,088,148.07	0.091%	27.178%
201	GLANBIA PLC COMMON STOCK EUR.06		11,980,785.96	0.090%	27.268%
202	DKSH HOLDING AG COMMON STOCK CHF.1		11,975,886.57	0.090%	27.358%
203	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		11,953,682.66	0.090%	27.448%
204	SAIPEM SPA COMMON STOCK NPV		11,896,727.09	0.089%	27.538%
205	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		11,876,905.06	0.089%	27.627%
206	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		11,876,660.02	0.089%	27.716%
207	NEXITY COMMON STOCK EUR5.0		11,866,130.95	0.089%	27.805%
208	CORBION NV COMMON STOCK EUR.25		11,856,279.56	0.089%	27.894%
209	TOPCON CORP COMMON STOCK		11,820,394.09	0.089%	27.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
210	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		11,684,087.42	0.088%	28.071%
211	LEONI AG COMMON STOCK		11,683,184.96	0.088%	28.158%
212	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		11,670,356.17	0.088%	28.246%
213	TMX GROUP LTD COMMON STOCK		11,650,415.02	0.088%	28.334%
214	ELIS SA COMMON STOCK EUR1.0		11,627,799.56	0.087%	28.421%
215	PLASTIC OMNIUM COMMON STOCK EUR.5		11,605,928.15	0.087%	28.508%
216	REDROW PLC COMMON STOCK GBP.1		11,599,834.19	0.087%	28.595%
217	IMERYS SA COMMON STOCK EUR2.		11,569,872.31	0.087%	28.682%
218	BREMBO SPA COMMON STOCK NPV		11,559,802.60	0.087%	28.769%
219	SIMS METAL MANAGEMENT LTD COMMON STOCK		11,448,130.31	0.086%	28.855%
220	MAXAR TECHNOLOGIES LTD COMMON STOCK		11,380,827.77	0.085%	28.940%
221	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		11,365,619.88	0.085%	29.026%
222	CRANSWICK PLC COMMON STOCK GBP.1		11,363,466.46	0.085%	29.111%
223	NEW GOLD INC COMMON STOCK		11,336,156.24	0.085%	29.196%
224	BECHTLE AG COMMON STOCK		11,327,429.33	0.085%	29.281%
225	IMMOFINANZ AG COMMON STOCK		11,273,167.25	0.085%	29.366%
226	ALAMOS GOLD INC CLASS A COMMON STOCK		11,269,382.80	0.085%	29.451%
227	TFI INTERNATIONAL INC COMMON STOCK		11,214,439.95	0.084%	29.535%
228	NIB HOLDINGS LTD COMMON STOCK		11,209,908.97	0.084%	29.619%
229	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		11,205,869.94	0.084%	29.703%
230	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		11,155,134.17	0.084%	29.787%
231	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		11,152,314.92	0.084%	29.871%
232	DESCARTES SYSTEMS GRP/THE COMMON STOCK		11,137,014.23	0.084%	29.954%
233	VESUVIUS PLC COMMON STOCK GBP.1		11,103,205.46	0.083%	30.038%
234	ALTEN SA COMMON STOCK		11,102,297.19	0.083%	30.121%
235	CYBG PLC COMMON STOCK GBP.1		11,093,218.26	0.083%	30.205%
236	TOKUYAMA CORP COMMON STOCK		11,091,985.50	0.083%	30.288%
237	OZ MINERALS LTD COMMON STOCK		11,088,241.11	0.083%	30.371%
238	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		11,084,306.07	0.083%	30.454%
239	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		11,064,246.52	0.083%	30.537%
240	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		11,016,469.41	0.083%	30.620%
241	AMBU A/S B COMMON STOCK DKK2.5		11,015,788.08	0.083%	30.703%
242	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		10,985,759.41	0.083%	30.785%
243	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		10,944,595.95	0.082%	30.868%
244	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		10,940,388.02	0.082%	30.950%
245	CSR LTD COMMON STOCK		10,936,266.59	0.082%	31.032%
246	INDUTRADE AB COMMON STOCK SEK1.0		10,935,711.14	0.082%	31.114%
247	ILUKA RESOURCES LTD COMMON STOCK		10,902,654.72	0.082%	31.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
248	TOKAI CARBON CO LTD COMMON STOCK		10,874,444.76	0.082%	31.278%
249	CENTAMIN PLC COMMON STOCK		10,859,470.07	0.082%	31.359%
250	GEMALTO COMMON STOCK EUR1.0		10,823,465.22	0.081%	31.441%
251	PERPETUAL LTD COMMON STOCK		10,820,364.39	0.081%	31.522%
252	BUZZI UNICEM SPA COMMON STOCK EUR.6		10,813,781.74	0.081%	31.603%
253	OCI NV COMMON STOCK EUR.02		10,798,673.34	0.081%	31.684%
254	COM HEM HOLDING AB COMMON STOCK SEK1.0		10,796,377.68	0.081%	31.765%
255	PARKLAND FUEL CORP COMMON STOCK		10,774,667.44	0.081%	31.846%
256	NEXANS SA COMMON STOCK EUR1.		10,743,753.67	0.081%	31.927%
257	PAREX RESOURCES INC COMMON STOCK		10,742,338.42	0.081%	32.008%
258	STARS GROUP INC/THE COMMON STOCK		10,737,393.94	0.081%	32.088%
259	HUDBAY MINERALS INC COMMON STOCK		10,731,665.60	0.081%	32.169%
260	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		10,698,771.88	0.080%	32.249%
261	POSTNL NV COMMON STOCK EUR.08		10,690,646.11	0.080%	32.329%
262	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		10,676,109.10	0.080%	32.410%
263	PAGEGROUP PLC COMMON STOCK GBP.01		10,625,416.76	0.080%	32.489%
264	BGEO GROUP PLC COMMON STOCK GBP.01		10,624,518.69	0.080%	32.569%
265	NOF CORP COMMON STOCK		10,613,448.53	0.080%	32.649%
266	HOPEWELL HOLDINGS LTD COMMON STOCK		10,575,254.70	0.079%	32.728%
267	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		10,568,629.67	0.079%	32.808%
268	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		10,555,871.85	0.079%	32.887%
269	DMG MORI CO LTD COMMON STOCK		10,550,109.15	0.079%	32.966%
270	AZIMUT HOLDING SPA COMMON STOCK		10,545,866.87	0.079%	33.046%
271	FAIRFAX MEDIA LTD COMMON STOCK		10,530,728.91	0.079%	33.125%
272	NORTHLAND POWER INC COMMON STOCK		10,518,570.45	0.079%	33.204%
273	NEW FLYER INDUSTRIES INC COMMON STOCK		10,515,916.25	0.079%	33.283%
274	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		10,515,543.90	0.079%	33.362%
275	WORLEYPARSONS LTD COMMON STOCK		10,496,601.22	0.079%	33.440%
276	VITASOY INTL HOLDINGS LTD COMMON STOCK		10,495,674.92	0.079%	33.519%
277	YOOX NET A PORTER GROUP COMMON STOCK		10,478,096.29	0.079%	33.598%
278	KIRKLAND LAKE GOLD LTD COMMON STOCK		10,465,696.71	0.079%	33.677%
279	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		10,441,115.46	0.078%	33.755%
280	CINEWORLD GROUP PLC COMMON STOCK GBP.01		10,410,717.33	0.078%	33.833%
281	WACKER CHEMIE AG COMMON STOCK		10,394,605.68	0.078%	33.911%
282	UNIPOL GRUPPO SPA COMMON STOCK		10,342,048.01	0.078%	33.989%
283	FIRSTGROUP PLC COMMON STOCK GBP.05		10,327,947.65	0.078%	34.067%
284	CENTERRA GOLD INC COMMON STOCK		10,300,929.31	0.077%	34.144%
285	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		10,284,514.01	0.077%	34.221%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
286	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		10,276,043.88	0.077%	34.298%
287	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		10,253,396.60	0.077%	34.375%
288	ESSENTA PLC COMMON STOCK GBP.25		10,234,484.85	0.077%	34.452%
289	SILTRONIC AG COMMON STOCK		10,230,260.55	0.077%	34.529%
290	BEACH ENERGY LTD COMMON STOCK		10,217,372.92	0.077%	34.606%
291	ASHMORE GROUP PLC COMMON STOCK GBP.0001		10,213,472.58	0.077%	34.683%
292	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		10,211,177.87	0.077%	34.759%
293	GRAINGER PLC COMMON STOCK GBP.05		10,193,817.59	0.077%	34.836%
294	CAPITAL POWER CORP COMMON STOCK		10,190,829.02	0.077%	34.912%
295	SPIE SA COMMON STOCK EUR.47		10,184,955.05	0.076%	34.989%
296	MELEXIS NV COMMON STOCK		10,100,835.75	0.076%	35.065%
297	ARKEMA COMMON STOCK EUR10.		10,078,268.02	0.076%	35.140%
298	LEOPALACE21 CORP COMMON STOCK		10,075,252.57	0.076%	35.216%
299	GIBSON ENERGY INC COMMON STOCK		10,066,472.87	0.076%	35.292%
300	LAURENTIAN BANK OF CANADA COMMON STOCK		10,061,568.10	0.076%	35.367%
301	FUCHS PETROLUB SE PREF PREFERENCE		10,061,174.82	0.076%	35.443%
302	DETOUR GOLD CORP COMMON STOCK		10,057,271.53	0.076%	35.518%
303	TAIYO YUDEN CO LTD COMMON STOCK		10,003,906.55	0.075%	35.593%
304	GENUS PLC COMMON STOCK GBP.1		9,997,525.62	0.075%	35.669%
305	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		9,982,163.49	0.075%	35.744%
306	IMCD GROUP NV COMMON STOCK		9,973,658.07	0.075%	35.818%
307	COLLIERS INTERNATIONAL GROUP COMMON STOCK		9,972,597.22	0.075%	35.893%
308	JUNGHEINRICH PRFD PREFERENCE		9,960,647.52	0.075%	35.968%
309	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		9,954,209.22	0.075%	36.043%
310	QINETIQ GROUP PLC COMMON STOCK GBP.01		9,930,234.52	0.075%	36.118%
311	TRANSALTA CORP COMMON STOCK		9,922,323.11	0.075%	36.192%
312	TOMTOM COMMON STOCK EUR.2		9,857,548.54	0.074%	36.266%
313	SAVILLS PLC COMMON STOCK GBP.025		9,824,089.66	0.074%	36.340%
314	CAIRN ENERGY PLC COMMON STOCK GBP.013669		9,807,555.86	0.074%	36.414%
315	GENWORTH MI CANADA INC COMMON STOCK		9,797,521.74	0.074%	36.487%
316	CANFOR CORP COMMON STOCK		9,777,807.35	0.073%	36.561%
317	INVOCARE LTD COMMON STOCK		9,771,577.41	0.073%	36.634%
318	INDRA SISTEMAS SA COMMON STOCK EUR.2		9,746,709.01	0.073%	36.707%
319	ELEMENTIS PLC COMMON STOCK GBP.05		9,710,846.60	0.073%	36.780%
320	ARCADIS NV COMMON STOCK EUR.02		9,701,765.90	0.073%	36.853%
321	DIASORIN SPA COMMON STOCK EUR1.0		9,681,964.48	0.073%	36.926%
322	GREGGS PLC COMMON STOCK GBP.02		9,678,852.81	0.073%	36.998%
323	WHITEHAVEN COAL LTD COMMON STOCK		9,673,693.00	0.073%	37.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
324	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		9,624,899.76	0.072%	37.143%
325	OCEANAGOLD CORP COMMON STOCK		9,624,307.07	0.072%	37.216%
326	AOYAMA TRADING CO LTD COMMON STOCK		9,619,585.58	0.072%	37.288%
327	NCC AB B SHS COMMON STOCK SEK8.0		9,616,602.23	0.072%	37.360%
328	GRENKE AG COMMON STOCK		9,584,433.58	0.072%	37.432%
329	OCADO GROUP PLC COMMON STOCK GBP.02		9,550,627.29	0.072%	37.504%
330	HOLMEN AB B SHARES COMMON STOCK		9,547,520.74	0.072%	37.576%
331	VTECH HOLDINGS LTD COMMON STOCK USD.05		9,527,134.51	0.072%	37.647%
332	SALZGITTER AG COMMON STOCK		9,491,170.98	0.071%	37.718%
333	ANIMA HOLDING SPA COMMON STOCK		9,482,436.99	0.071%	37.790%
334	NIPPON SUISAN KAISHA LTD COMMON STOCK		9,466,325.95	0.071%	37.861%
335	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		9,457,368.67	0.071%	37.932%
336	HELLA GMBH + CO KGAA COMMON STOCK		9,453,082.14	0.071%	38.003%
337	PILOT CORP COMMON STOCK		9,446,069.94	0.071%	38.074%
338	SOMFY SA COMMON STOCK EUR.2		9,439,469.71	0.071%	38.145%
339	ELIS SA COMMON STOCK EUR1.0		9,429,403.14	0.071%	38.215%
340	VALIANT HOLDING AG REG COMMON STOCK CHF.5		9,346,519.89	0.070%	38.286%
341	TECAN GROUP AG REG COMMON STOCK CHF.1		9,342,132.93	0.070%	38.356%
342	ZARDOYA OTIS SA COMMON STOCK EUR.1		9,291,798.79	0.070%	38.426%
343	IWG PLC COMMON STOCK		9,270,094.40	0.070%	38.495%
344	TOYOBO CO LTD COMMON STOCK		9,249,868.08	0.069%	38.565%
345	METSA BOARD OYJ COMMON STOCK EUR1.7		9,244,693.42	0.069%	38.634%
346	NISSHINBO HOLDINGS INC COMMON STOCK		9,235,859.77	0.069%	38.704%
347	FORBO HOLDING AG REG COMMON STOCK CHF.1		9,230,477.57	0.069%	38.773%
348	STELLA JONES INC COMMON STOCK		9,212,519.14	0.069%	38.842%
349	CITIZEN WATCH CO LTD COMMON STOCK		9,182,334.84	0.069%	38.911%
350	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		9,176,390.66	0.069%	38.980%
351	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		9,155,635.69	0.069%	39.049%
352	SENIOR PLC COMMON STOCK GBP.1		9,153,937.49	0.069%	39.117%
353	NISHIMATSU CONSTRUCTION CO COMMON STOCK		9,144,991.21	0.069%	39.186%
354	TESSENDERLO GROUP COMMON STOCK		9,138,150.01	0.069%	39.255%
355	OSISKO GOLD ROYALTIES LTD COMMON STOCK		9,096,477.80	0.068%	39.323%
356	DFDS A/S COMMON STOCK DKK20.0		9,088,240.86	0.068%	39.391%
357	DIXONS CARPHONE PLC COMMON STOCK GBP.001		9,084,250.82	0.068%	39.460%
358	BEKAERT NV COMMON STOCK		9,057,585.52	0.068%	39.528%
359	APPLUS SERVICES SA COMMON STOCK EUR.1		9,051,668.45	0.068%	39.596%
360	SWISS PRIME SITE REG COMMON STOCK		9,027,985.73	0.068%	39.663%
361	NAVIGATOR CO SA/THE COMMON STOCK NPV		9,027,901.36	0.068%	39.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
362	ENERCARE INC COMMON STOCK		9,027,893.18	0.068%	39.799%
363	A2 MILK CO LTD COMMON STOCK		9,024,161.33	0.068%	39.867%
364	GREENCORE GROUP PLC COMMON STOCK GBP.01		9,022,863.88	0.068%	39.935%
365	DIGNITY PLC COMMON STOCK GBP.123357		8,989,474.78	0.068%	40.002%
366	JM AB COMMON STOCK SEK1.0		8,968,628.52	0.067%	40.069%
367	DIPLOMA PLC COMMON STOCK GBP.05		8,918,421.41	0.067%	40.136%
368	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		8,864,134.04	0.067%	40.203%
369	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		8,852,368.33	0.066%	40.270%
370	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		8,824,428.55	0.066%	40.336%
371	AIXTRON SE COMMON STOCK NPV		8,822,932.65	0.066%	40.402%
372	OKUMA CORP COMMON STOCK		8,811,496.99	0.066%	40.468%
373	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		8,805,571.93	0.066%	40.534%
374	KEMIRA OYJ COMMON STOCK		8,793,855.52	0.066%	40.600%
375	FIELMANN AG COMMON STOCK		8,784,656.51	0.066%	40.666%
376	METCASH LTD COMMON STOCK		8,783,026.60	0.066%	40.732%
377	OUTOTEC OYJ COMMON STOCK		8,776,829.79	0.066%	40.798%
378	YIT OYJ COMMON STOCK		8,758,091.32	0.066%	40.864%
379	SYNTHOMER PLC COMMON STOCK GBP.1		8,749,633.67	0.066%	40.930%
380	BANCA GENERALI SPA COMMON STOCK EUR1.		8,741,609.35	0.066%	40.995%
381	SANKYU INC COMMON STOCK		8,732,854.92	0.066%	41.061%
382	SARTORIUS AG VORZUG PREFERENCE		8,704,714.97	0.065%	41.126%
383	CINEPLEX INC COMMON STOCK		8,684,736.95	0.065%	41.192%
384	AAK AB COMMON STOCK		8,667,991.30	0.065%	41.257%
385	IRESS LTD COMMON STOCK		8,658,933.89	0.065%	41.322%
386	TAKARA HOLDINGS INC COMMON STOCK		8,656,384.33	0.065%	41.387%
387	MONADELPHOUS GROUP LTD COMMON STOCK		8,640,515.53	0.065%	41.452%
388	ORION OYJ CLASS B COMMON STOCK EUR.65		8,640,045.77	0.065%	41.517%
389	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		8,613,250.91	0.065%	41.581%
390	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		8,599,032.22	0.065%	41.646%
391	NEMETSCHKE SE COMMON STOCK		8,592,373.67	0.065%	41.710%
392	CARL ZEISS MEDITEC AG BR COMMON STOCK		8,573,195.33	0.064%	41.775%
393	DAISHI BANK LTD/THE COMMON STOCK		8,561,886.97	0.064%	41.839%
394	JAPAN STEEL WORKS LTD COMMON STOCK		8,525,084.55	0.064%	41.903%
395	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		8,502,590.44	0.064%	41.967%
396	KRONES AG COMMON STOCK		8,494,327.51	0.064%	42.031%
397	RATIONAL AG COMMON STOCK		8,492,594.06	0.064%	42.095%
398	NOLATO AB B SHS COMMON STOCK SEK5.0		8,474,818.78	0.064%	42.158%
399	THULE GROUP AB/THE COMMON STOCK SEK.01		8,472,820.45	0.064%	42.222%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
400	TADANO LTD COMMON STOCK		8,467,534.10	0.064%	42.286%
401	NH HOTEL GROUP SA COMMON STOCK EUR2.0		8,455,168.32	0.064%	42.349%
402	EBRO FOODS SA COMMON STOCK EUR.6		8,445,651.50	0.063%	42.412%
403	IREN SPA COMMON STOCK EUR1.		8,433,769.91	0.063%	42.476%
404	RESORTTRUST INC COMMON STOCK		8,431,020.00	0.063%	42.539%
405	77 BANK LTD/THE COMMON STOCK		8,431,019.14	0.063%	42.602%
406	TECHNOPRO HOLDINGS INC COMMON STOCK		8,422,633.36	0.063%	42.666%
407	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		8,397,677.23	0.063%	42.729%
408	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		8,383,311.85	0.063%	42.792%
409	SUPERIOR PLUS CORP COMMON STOCK		8,361,993.86	0.063%	42.855%
410	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		8,351,835.19	0.063%	42.917%
411	PARAMOUNT RESOURCES LTD A COMMON STOCK		8,334,068.05	0.063%	42.980%
412	TIETO OYJ COMMON STOCK		8,302,818.99	0.062%	43.042%
413	AUTOGRILL SPA COMMON STOCK		8,296,447.97	0.062%	43.105%
414	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		8,293,894.88	0.062%	43.167%
415	DE LONGHI SPA COMMON STOCK EUR1.5		8,248,914.05	0.062%	43.229%
416	BLACKMORES LTD COMMON STOCK		8,215,537.78	0.062%	43.291%
417	DRAX GROUP PLC COMMON STOCK GBP.1155172		8,211,381.74	0.062%	43.352%
418	WESSANEN COMMON STOCK EUR1.0		8,189,697.73	0.062%	43.414%
419	SIG PLC COMMON STOCK GBP.1		8,171,631.45	0.061%	43.475%
420	GEMALTO COMMON STOCK EUR1.0		8,166,326.42	0.061%	43.536%
421	WACOAL HOLDINGS CORP COMMON STOCK		8,156,170.02	0.061%	43.598%
422	DAH SING FINANCIAL HOLDINGS COMMON STOCK		8,142,431.30	0.061%	43.659%
423	AMANO CORP COMMON STOCK		8,132,911.54	0.061%	43.720%
424	HAZAMA ANDO CORP COMMON STOCK		8,127,084.73	0.061%	43.781%
425	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		8,116,103.88	0.061%	43.842%
426	HOKURIKU ELECTRIC POWER CO COMMON STOCK		8,111,715.52	0.061%	43.903%
427	CAPITA PLC COMMON STOCK GBP.020667		8,089,857.58	0.061%	43.964%
428	CTS EVENTIM AG + CO KGAA COMMON STOCK		8,087,380.54	0.061%	44.024%
429	TOKYO SEIMITSU CO LTD COMMON STOCK		8,081,722.36	0.061%	44.085%
430	INDUS HOLDING AG COMMON STOCK		8,057,618.76	0.061%	44.146%
431	SINGAPORE POST LTD COMMON STOCK		8,052,580.67	0.060%	44.206%
432	NIHON PARKERIZING CO LTD COMMON STOCK		8,046,459.81	0.060%	44.267%
433	JENOPTIK AG COMMON STOCK		8,021,996.64	0.060%	44.327%
434	BAKKAFROST P/F COMMON STOCK DKK1.0		8,016,116.23	0.060%	44.387%
435	OESTERREICHISCHE POST AG COMMON STOCK		8,012,757.21	0.060%	44.447%
436	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		8,000,106.37	0.060%	44.507%
437	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		7,984,337.87	0.060%	44.567%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
438	NUVISTA ENERGY LTD COMMON STOCK		7,963,351.40	0.060%	44.627%
439	LENZING AG COMMON STOCK		7,959,626.49	0.060%	44.687%
440	JAFCO CO LTD COMMON STOCK		7,952,839.66	0.060%	44.747%
441	TRANSCONTINENTAL INC CL A COMMON STOCK		7,949,554.16	0.060%	44.806%
442	VALLOUREC SA COMMON STOCK EUR2.0		7,941,176.08	0.060%	44.866%
443	ADEKA CORP COMMON STOCK		7,932,795.60	0.060%	44.925%
444	SANOMA OYJ COMMON STOCK		7,925,417.18	0.060%	44.985%
445	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		7,911,638.61	0.059%	45.044%
446	MORINAGA MILK INDUSTRY CO COMMON STOCK		7,888,800.74	0.059%	45.104%
447	STABILUS SA COMMON STOCK EUR.01		7,883,725.91	0.059%	45.163%
448	SUPERGROUP PLC COMMON STOCK GBP.05		7,854,863.58	0.059%	45.222%
449	UNIPER SE COMMON STOCK		7,826,659.32	0.059%	45.281%
450	NILFISK HOLDING A/S COMMON STOCK DKK20.0		7,825,820.81	0.059%	45.339%
451	HANWA CO LTD COMMON STOCK		7,824,878.80	0.059%	45.398%
452	AICA KOGYO CO LTD COMMON STOCK		7,818,900.59	0.059%	45.457%
453	VOCUS GROUP LTD COMMON STOCK		7,812,744.17	0.059%	45.516%
454	RUSSEL METALS INC COMMON STOCK		7,795,969.79	0.059%	45.574%
455	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		7,794,632.65	0.059%	45.633%
456	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		7,792,354.39	0.059%	45.691%
457	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		7,775,972.91	0.058%	45.750%
458	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		7,773,587.72	0.058%	45.808%
459	NIPRO CORP COMMON STOCK		7,760,307.03	0.058%	45.866%
460	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		7,740,473.04	0.058%	45.924%
461	GREAT CANADIAN GAMING CORP COMMON STOCK		7,738,184.26	0.058%	45.983%
462	SUEDZUCKER AG COMMON STOCK		7,736,025.79	0.058%	46.041%
463	IGG INC COMMON STOCK USD.0000025		7,721,781.16	0.058%	46.099%
464	JEAN COUTU GROUP INC CLASS A COMMON STOCK		7,716,614.80	0.058%	46.157%
465	NIKKON HOLDINGS CO LTD COMMON STOCK		7,714,688.08	0.058%	46.215%
466	DOMINION DIAMOND CORP COMMON STOCK		7,707,420.53	0.058%	46.273%
467	USHIO INC COMMON STOCK		7,707,373.88	0.058%	46.330%
468	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		7,707,171.13	0.058%	46.388%
469	GLORY LTD COMMON STOCK		7,700,627.36	0.058%	46.446%
470	NUFARM LTD COMMON STOCK		7,683,242.05	0.058%	46.504%
471	NAGASE + CO LTD COMMON STOCK		7,679,143.24	0.058%	46.562%
472	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		7,664,812.42	0.058%	46.619%
473	NIHON KOHDEN CORP COMMON STOCK		7,649,068.73	0.057%	46.677%
474	SUMITOMO BAKELITE CO LTD COMMON STOCK		7,634,435.22	0.057%	46.734%
475	LINK ADMINISTRATION HOLDINGS COMMON STOCK		7,621,584.15	0.057%	46.791%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
476	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		7,615,807.38	0.057%	46.848%
477	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		7,615,628.17	0.057%	46.906%
478	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		7,613,571.89	0.057%	46.963%
479	MEGMILK SNOW BRAND CO LTD COMMON STOCK		7,588,239.41	0.057%	47.020%
480	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		7,567,782.34	0.057%	47.077%
481	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		7,549,979.26	0.057%	47.133%
482	NORTH WEST CO INC/THE COMMON STOCK		7,549,193.83	0.057%	47.190%
483	GALLIFORD TRY PLC COMMON STOCK GBP.5		7,542,361.80	0.057%	47.247%
484	OSG CORP COMMON STOCK		7,541,413.18	0.057%	47.303%
485	ENERFLEX LTD COMMON STOCK		7,540,912.91	0.057%	47.360%
486	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		7,530,850.60	0.057%	47.416%
487	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		7,528,502.99	0.057%	47.473%
488	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		7,504,699.85	0.056%	47.529%
489	KOKUYO CO LTD COMMON STOCK		7,492,559.13	0.056%	47.586%
490	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		7,487,294.41	0.056%	47.642%
491	KYOWA EXEO CORP COMMON STOCK		7,482,995.16	0.056%	47.698%
492	GS YUASA CORP COMMON STOCK		7,475,507.68	0.056%	47.754%
493	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		7,469,912.84	0.056%	47.810%
494	KIER GROUP PLC COMMON STOCK GBP.01		7,458,129.73	0.056%	47.866%
495	INTERFOR CORP COMMON STOCK		7,444,276.71	0.056%	47.922%
496	NORBORD INC COMMON STOCK		7,425,492.09	0.056%	47.978%
497	MULLEN GROUP LTD COMMON STOCK		7,424,872.43	0.056%	48.034%
498	NAGACORP LTD COMMON STOCK USD.0125		7,423,192.04	0.056%	48.090%
499	FUJI SEAL INTERNATIONAL INC COMMON STOCK		7,417,056.25	0.056%	48.145%
500	ARIAKE JAPAN CO LTD COMMON STOCK		7,407,958.82	0.056%	48.201%
501	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		7,398,813.81	0.056%	48.256%
502	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		7,385,025.39	0.055%	48.312%
503	TODA CORP COMMON STOCK		7,366,520.33	0.055%	48.367%
504	G8 EDUCATION LTD COMMON STOCK		7,355,640.69	0.055%	48.423%
505	UNIQA INSURANCE GROUP AG COMMON STOCK		7,345,101.18	0.055%	48.478%
506	MAINFREIGHT LTD COMMON STOCK		7,333,764.16	0.055%	48.533%
507	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		7,328,895.32	0.055%	48.588%
508	FUJIKURA LTD COMMON STOCK		7,324,070.79	0.055%	48.643%
509	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		7,292,528.55	0.055%	48.698%
510	SCHOUW + CO COMMON STOCK DKK10.0		7,284,461.04	0.055%	48.752%
511	SHIMA SEIKI MFG LTD COMMON STOCK		7,277,458.01	0.055%	48.807%
512	RHOEN KLINIKUM AG COMMON STOCK		7,254,713.10	0.054%	48.861%
513	TRUSCO NAKAYAMA CORP COMMON STOCK		7,242,460.38	0.054%	48.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
514	TRICAN WELL SERVICE LTD COMMON STOCK		7,217,004.32	0.054%	48.970%
515	TOAGOSEI CO LTD COMMON STOCK		7,204,520.88	0.054%	49.024%
516	RICHELIEU HARDWARE LTD COMMON STOCK		7,182,058.64	0.054%	49.078%
517	DEUTSCHE EUROSHOP AG COMMON STOCK		7,175,755.85	0.054%	49.132%
518	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		7,174,237.57	0.054%	49.186%
519	TOMY COMPANY LTD COMMON STOCK		7,153,203.40	0.054%	49.240%
520	AA PLC COMMON STOCK GBP.001		7,143,480.72	0.054%	49.293%
521	ST BARBARA LTD COMMON STOCK		7,129,096.31	0.054%	49.347%
522	PRIMARY HEALTH CARE LTD COMMON STOCK		7,121,969.36	0.053%	49.400%
523	SARAS SPA COMMON STOCK		7,108,848.83	0.053%	49.454%
524	SAN IN GODO BANK LTD/THE COMMON STOCK		7,086,335.81	0.053%	49.507%
525	MARUHA NICHIRO CORP COMMON STOCK		7,077,826.78	0.053%	49.560%
526	VIDRALA SA COMMON STOCK EUR1.02		7,070,272.47	0.053%	49.613%
527	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		7,052,627.56	0.053%	49.666%
528	EMMI AG REG COMMON STOCK CHF10.0		7,051,598.51	0.053%	49.719%
529	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		7,048,581.31	0.053%	49.772%
530	H I S CO LTD COMMON STOCK		7,047,568.41	0.053%	49.825%
531	ANSALDO STS SPA COMMON STOCK EUR.5		7,037,759.52	0.053%	49.878%
532	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		7,035,851.69	0.053%	49.931%
533	ALTUS GROUP LTD COMMON STOCK		7,033,298.98	0.053%	49.984%
534	TOKYO OHKA KOGYO CO LTD COMMON STOCK		7,029,962.63	0.053%	50.036%
535	DAH SING BANKING GROUP LTD COMMON STOCK		7,029,833.45	0.053%	50.089%
536	DAIDO STEEL CO LTD COMMON STOCK		7,023,312.99	0.053%	50.142%
537	KUNGSLEDEN AB COMMON STOCK SEK.42		7,020,031.23	0.053%	50.195%
538	CELESTICA INC COMMON STOCK		6,993,837.51	0.053%	50.247%
539	TIS INC COMMON STOCK		6,983,238.58	0.052%	50.300%
540	NKT A/S COMMON STOCK DKK20.0		6,981,349.92	0.052%	50.352%
541	BANCA IFIS SPA COMMON STOCK EUR1.0		6,977,853.11	0.052%	50.404%
542	MARSHALLS PLC COMMON STOCK GBP.25		6,976,494.15	0.052%	50.457%
543	TS TECH CO LTD COMMON STOCK		6,963,216.28	0.052%	50.509%
544	ANRITSU CORP COMMON STOCK		6,943,819.70	0.052%	50.561%
545	KENEDIX INC COMMON STOCK		6,906,332.45	0.052%	50.613%
546	PETROFAC LTD COMMON STOCK USD.02		6,903,057.73	0.052%	50.665%
547	ECN CAPITAL CORP COMMON STOCK		6,877,558.26	0.052%	50.717%
548	G.U.D. HOLDINGS LTD COMMON STOCK		6,859,236.77	0.052%	50.768%
549	SAPPORO HOLDINGS LTD COMMON STOCK		6,840,668.51	0.051%	50.820%
550	KYB CORP COMMON STOCK		6,835,388.50	0.051%	50.871%
551	SSR MINING INC COMMON STOCK		6,817,624.58	0.051%	50.922%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
552	FNAC DARTY SA COMMON STOCK EUR50.0		6,795,031.56	0.051%	50.973%
553	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		6,783,661.55	0.051%	51.024%
554	PZ CUSSONS PLC COMMON STOCK GBP.01		6,778,840.09	0.051%	51.075%
555	MAEDA CORP COMMON STOCK		6,774,116.73	0.051%	51.126%
556	STROEER SE + CO KGAA COMMON STOCK		6,768,355.98	0.051%	51.177%
557	AMPLIFON SPA COMMON STOCK EUR.02		6,759,723.86	0.051%	51.228%
558	SEB SA COMMON STOCK EUR1.		6,754,139.64	0.051%	51.278%
559	TRIGANO SA COMMON STOCK EUR4.2568		6,750,609.34	0.051%	51.329%
560	SIXT SE COMMON STOCK		6,746,564.19	0.051%	51.380%
561	AWA BANK LTD/THE COMMON STOCK		6,746,371.26	0.051%	51.430%
562	TELEVISION BROADCASTS LTD COMMON STOCK		6,744,693.86	0.051%	51.481%
563	HOKKOKU BANK LTD/THE COMMON STOCK		6,732,691.57	0.051%	51.532%
564	SFS GROUP AG COMMON STOCK CHF.1		6,732,184.49	0.051%	51.582%
565	LINTEC CORP COMMON STOCK		6,726,819.40	0.051%	51.633%
566	STEADFAST GROUP LTD COMMON STOCK		6,715,206.70	0.050%	51.683%
567	REGIS RESOURCES LTD COMMON STOCK		6,714,458.39	0.050%	51.734%
568	BRP INC/CA SUB VOTING COMMON STOCK		6,712,878.45	0.050%	51.784%
569	SHIMACHU CO LTD COMMON STOCK		6,712,103.68	0.050%	51.834%
570	KORIAN COMMON STOCK EUR5.0		6,696,569.63	0.050%	51.885%
571	AF AB B SHS COMMON STOCK SEK5.0		6,694,318.28	0.050%	51.935%
572	MEITEC CORP COMMON STOCK		6,688,937.33	0.050%	51.985%
573	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		6,686,964.79	0.050%	52.035%
574	GRAINCORP LTD A COMMON STOCK		6,677,161.85	0.050%	52.086%
575	VERBUND AG COMMON STOCK		6,674,459.74	0.050%	52.136%
576	NETENT AB COMMON STOCK SEK.03		6,633,868.56	0.050%	52.186%
577	SHIGA BANK LTD/THE COMMON STOCK		6,615,432.65	0.050%	52.235%
578	AUTOBACS SEVEN CO LTD COMMON STOCK		6,613,326.60	0.050%	52.285%
579	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		6,605,230.31	0.050%	52.334%
580	FREEHOLD ROYALTIES LTD COMMON STOCK		6,601,218.70	0.050%	52.384%
581	PEAB AB COMMON STOCK SEK5.35		6,599,579.76	0.050%	52.434%
582	SIAS SPA COMMON STOCK EUR.5		6,598,074.47	0.050%	52.483%
583	NACHI FUJIKOSHI CORP COMMON STOCK		6,567,330.91	0.049%	52.533%
584	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		6,554,257.20	0.049%	52.582%
585	PORT OF TAURANGA LTD COMMON STOCK		6,534,912.09	0.049%	52.631%
586	FUCHS PETROLUB SE COMMON STOCK		6,531,424.41	0.049%	52.680%
587	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		6,520,368.02	0.049%	52.729%
588	CORUS ENTERTAINMENT INC B SH COMMON STOCK		6,507,921.71	0.049%	52.778%
589	SACYR SA COMMON STOCK EUR1.0		6,499,877.20	0.049%	52.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
590	OPEN HOUSE CO LTD COMMON STOCK		6,472,794.79	0.049%	52.875%
591	RYOSAN CO LTD COMMON STOCK		6,469,484.86	0.049%	52.924%
592	MITIE GROUP PLC COMMON STOCK GBP.025		6,460,099.72	0.049%	52.972%
593	ABLYNX NV COMMON STOCK		6,460,004.36	0.049%	53.021%
594	OKUMURA CORP COMMON STOCK		6,459,592.03	0.049%	53.069%
595	NICHIAS CORP COMMON STOCK		6,452,762.64	0.048%	53.118%
596	NEOPOST SA COMMON STOCK EUR1.0		6,452,557.36	0.048%	53.166%
597	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		6,440,477.70	0.048%	53.215%
598	MAYR MELNHOF KARTON AG COMMON STOCK		6,419,611.27	0.048%	53.263%
599	CONZZETA AG REG COMMON STOCK CHF2.0		6,414,447.38	0.048%	53.311%
600	EULER HERMES GROUP COMMON STOCK EUR.32		6,409,789.75	0.048%	53.359%
601	BILFINGER SE COMMON STOCK		6,398,895.65	0.048%	53.407%
602	INDEPENDENCE GROUP NL COMMON STOCK		6,398,252.67	0.048%	53.455%
603	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		6,392,968.14	0.048%	53.503%
604	ALS LTD COMMON STOCK		6,374,870.39	0.048%	53.551%
605	BIOMERIEUX COMMON STOCK		6,373,969.99	0.048%	53.599%
606	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		6,373,181.05	0.048%	53.647%
607	CFE COMMON STOCK		6,371,801.08	0.048%	53.695%
608	AECON GROUP INC COMMON STOCK		6,365,056.05	0.048%	53.743%
609	SECURE ENERGY SERVICES INC COMMON STOCK		6,359,580.33	0.048%	53.790%
610	FUJI OIL HOLDINGS INC COMMON STOCK		6,339,146.63	0.048%	53.838%
611	RATOS AB B SHS COMMON STOCK		6,335,138.82	0.048%	53.886%
612	ZPG PLC COMMON STOCK GBP.001		6,327,680.43	0.048%	53.933%
613	REECE LTD COMMON STOCK		6,326,606.64	0.048%	53.981%
614	EVRAZ PLC COMMON STOCK USD1.0		6,303,728.42	0.047%	54.028%
615	KELT EXPLORATION LTD COMMON STOCK		6,290,077.70	0.047%	54.075%
616	RHI MAGNESITA NV COMMON STOCK		6,288,968.27	0.047%	54.122%
617	NIHON UNISYS LTD COMMON STOCK		6,288,343.64	0.047%	54.170%
618	TAHOE RESOURCES INC COMMON STOCK		6,279,400.52	0.047%	54.217%
619	RENGO CO LTD COMMON STOCK		6,274,197.21	0.047%	54.264%
620	NIPPON GAS CO LTD COMMON STOCK		6,274,187.70	0.047%	54.311%
621	SUPER RETAIL GROUP LTD COMMON STOCK		6,263,553.90	0.047%	54.358%
622	TELEKOM AUSTRIA AG COMMON STOCK		6,261,049.00	0.047%	54.405%
623	HYAKUGO BANK LTD/THE COMMON STOCK		6,258,280.71	0.047%	54.452%
624	FIDESSA GROUP PLC COMMON STOCK GBP.1		6,245,500.91	0.047%	54.499%
625	TLG IMMOBILIEN AG COMMON STOCK		6,239,129.64	0.047%	54.546%
626	SONAE COMMON STOCK EUR1.0		6,232,179.91	0.047%	54.593%
627	MEG ENERGY CORP COMMON STOCK		6,231,800.91	0.047%	54.640%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
628	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		6,221,907.34	0.047%	54.686%
629	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		6,200,437.41	0.047%	54.733%
630	SWECO AB B SHS COMMON STOCK SEK1.0		6,194,441.66	0.047%	54.779%
631	BARCO N.V. COMMON STOCK		6,184,300.21	0.046%	54.826%
632	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		6,183,756.73	0.046%	54.872%
633	AIN PHARMACIEZ INC COMMON STOCK		6,168,559.60	0.046%	54.919%
634	TOKYO STEEL MFG CO LTD COMMON STOCK		6,167,345.58	0.046%	54.965%
635	QUBE HOLDINGS LTD COMMON STOCK		6,166,490.11	0.046%	55.011%
636	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		6,161,022.23	0.046%	55.058%
637	S.O.I.T.E.C. COMMON STOCK EUR2.0		6,150,317.18	0.046%	55.104%
638	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		6,149,486.70	0.046%	55.150%
639	LAIRD PLC COMMON STOCK GBP.28125		6,148,746.91	0.046%	55.196%
640	NOS SGPS COMMON STOCK EUR.01		6,144,043.72	0.046%	55.242%
641	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		6,136,734.70	0.046%	55.288%
642	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		6,119,769.77	0.046%	55.334%
643	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		6,111,803.15	0.046%	55.380%
644	IPSOS COMMON STOCK EUR.25		6,106,573.64	0.046%	55.426%
645	ENDEAVOUR MINING CORP COMMON STOCK USD.1		6,101,501.44	0.046%	55.472%
646	VICAT COMMON STOCK EUR4.		6,098,944.75	0.046%	55.518%
647	PALTAC CORPORATION COMMON STOCK		6,090,146.61	0.046%	55.563%
648	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		6,087,562.81	0.046%	55.609%
649	KAWASAKI KISEN KAISHA LTD COMMON STOCK		6,079,655.88	0.046%	55.655%
650	NICHIHA CORP COMMON STOCK		6,067,044.40	0.046%	55.700%
651	COMPUGROUP MEDICAL SE COMMON STOCK		6,063,256.63	0.046%	55.746%
652	EVOLUTION MINING LTD COMMON STOCK		6,059,686.64	0.046%	55.791%
653	TOKAI RIKA CO LTD COMMON STOCK		6,039,884.53	0.045%	55.837%
654	ASATSU DK INC COMMON STOCK		6,035,703.73	0.045%	55.882%
655	BREVILLE GROUP LTD COMMON STOCK		6,022,524.98	0.045%	55.927%
656	TOPRE CORP COMMON STOCK		6,021,170.81	0.045%	55.973%
657	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		5,999,741.67	0.045%	56.018%
658	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		5,999,056.78	0.045%	56.063%
659	NISSHA CO LTD COMMON STOCK		5,996,158.03	0.045%	56.108%
660	POLYPIPE GROUP PLC COMMON STOCK GBP.001		5,984,380.58	0.045%	56.153%
661	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		5,977,775.42	0.045%	56.198%
662	KWS SAAT SE COMMON STOCK EUR3.0		5,977,479.96	0.045%	56.243%
663	ADVANTAGE OIL + GAS LTD COMMON STOCK		5,975,315.20	0.045%	56.287%
664	SAF HOLLAND SA COMMON STOCK EUR.01		5,972,890.42	0.045%	56.332%
665	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		5,966,803.58	0.045%	56.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
666	DE LA RUE PLC COMMON STOCK GBP.4486857		5,957,387.54	0.045%	56.422%
667	WESTSHORE TERMINALS INVESTME COMMON STOCK		5,948,558.59	0.045%	56.467%
668	JUROKU BANK LTD/THE COMMON STOCK		5,946,680.56	0.045%	56.511%
669	ADDTECH AB B SHARES COMMON STOCK SEK.75		5,927,375.68	0.045%	56.556%
670	ATS AUTOMATION TOOLING SYS COMMON STOCK		5,924,814.96	0.045%	56.600%
671	CECONOMY AG COMMON STOCK		5,919,297.98	0.044%	56.645%
672	IWATANI CORP COMMON STOCK		5,916,774.79	0.044%	56.689%
673	CANCOM SE COMMON STOCK		5,914,555.36	0.044%	56.734%
674	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		5,883,092.22	0.044%	56.778%
675	FP CORP COMMON STOCK		5,882,853.24	0.044%	56.822%
676	COLOWIDE CO LTD COMMON STOCK		5,873,879.66	0.044%	56.866%
677	NORTH PACIFIC BANK LTD COMMON STOCK		5,866,997.80	0.044%	56.910%
678	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		5,866,973.99	0.044%	56.954%
679	KEIYO BANK LTD/THE COMMON STOCK		5,866,724.55	0.044%	56.998%
680	INFRATIL LTD COMMON STOCK		5,856,458.80	0.044%	57.042%
681	KUMAGAI GUMI CO LTD COMMON STOCK		5,837,078.58	0.044%	57.086%
682	HUNTING PLC COMMON STOCK GBP.25		5,828,076.21	0.044%	57.130%
683	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		5,822,845.05	0.044%	57.174%
684	ESURE GROUP PLC COMMON STOCK GBP.0008333334		5,811,164.58	0.044%	57.217%
685	FUYO GENERAL LEASE CO LTD COMMON STOCK		5,802,209.57	0.044%	57.261%
686	FIRST RESOURCES LTD COMMON STOCK		5,797,437.39	0.044%	57.304%
687	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		5,790,844.67	0.043%	57.348%
688	ERG SPA COMMON STOCK EUR.1		5,789,307.16	0.043%	57.391%
689	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		5,778,224.53	0.043%	57.435%
690	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		5,775,091.05	0.043%	57.478%
691	YAMATO KOGYO CO LTD COMMON STOCK		5,767,583.31	0.043%	57.521%
692	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		5,765,984.89	0.043%	57.565%
693	TOREX GOLD RESOURCES INC COMMON STOCK		5,765,259.52	0.043%	57.608%
694	WEBJET LTD COMMON STOCK		5,758,738.90	0.043%	57.651%
695	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		5,752,479.28	0.043%	57.694%
696	REFRESCO GROUP NV COMMON STOCK EUR.12		5,750,918.42	0.043%	57.738%
697	GMO INTERNET INC COMMON STOCK		5,746,696.90	0.043%	57.781%
698	BIC CAMERA INC COMMON STOCK		5,739,344.42	0.043%	57.824%
699	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		5,737,259.74	0.043%	57.867%
700	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		5,712,846.23	0.043%	57.910%
701	KINEPOLIS COMMON STOCK		5,700,479.72	0.043%	57.953%
702	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		5,697,895.80	0.043%	57.996%
703	CAPCOM CO LTD COMMON STOCK		5,692,057.60	0.043%	58.038%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95		99.978%	
704	ARB CORP LTD COMMON STOCK		5,680,882.61	0.043%	58.081%
705	D IETEREN SA/NV COMMON STOCK		5,672,177.05	0.043%	58.124%
706	EURONAV NV COMMON STOCK		5,669,813.31	0.043%	58.166%
707	TSUBAKIMOTO CHAIN CO COMMON STOCK		5,665,442.97	0.043%	58.209%
708	OUTSOURCING INC COMMON STOCK		5,654,084.75	0.042%	58.251%
709	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		5,643,180.70	0.042%	58.294%
710	COMPUTACENTER PLC COMMON STOCK GBP.075555		5,641,834.32	0.042%	58.336%
711	FERREXPO PLC COMMON STOCK GBP.1		5,638,634.24	0.042%	58.378%
712	WINPAK LTD COMMON STOCK		5,637,991.45	0.042%	58.421%
713	ONWARD HOLDINGS CO LTD COMMON STOCK		5,637,314.39	0.042%	58.463%
714	TECHNOLOGY ONE LTD COMMON STOCK		5,593,705.87	0.042%	58.505%
715	GO AHEAD GROUP PLC COMMON STOCK GBP.1		5,581,597.67	0.042%	58.547%
716	RAGING RIVER EXPLORATION INC COMMON STOCK		5,555,808.18	0.042%	58.589%
717	DERICHEBOURG COMMON STOCK EUR.25		5,553,939.88	0.042%	58.630%
718	CONCENTRIC AB COMMON STOCK SEK2.2		5,537,057.82	0.042%	58.672%
719	EI GROUP PLC COMMON STOCK GBP.025		5,536,013.15	0.042%	58.714%
720	HEALTHSCOPE LTD COMMON STOCK		5,531,100.58	0.042%	58.755%
721	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		5,529,461.05	0.042%	58.797%
722	KLOECKNER + CO SE COMMON STOCK		5,527,122.26	0.042%	58.838%
723	SPAR NORD BANK A/S COMMON STOCK DKK10.		5,516,758.02	0.041%	58.880%
724	BORALEX INC A COMMON STOCK		5,511,151.94	0.041%	58.921%
725	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		5,509,394.12	0.041%	58.962%
726	NET ONE SYSTEMS CO LTD COMMON STOCK		5,507,622.39	0.041%	59.004%
727	IRISO ELECTRONICS CO LTD COMMON STOCK		5,504,512.03	0.041%	59.045%
728	FINNAIR OYJ COMMON STOCK EUR.85		5,489,960.59	0.041%	59.086%
729	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		5,476,839.78	0.041%	59.127%
730	INNERGEX RENEWABLE ENERGY COMMON STOCK		5,476,384.82	0.041%	59.169%
731	YAOKO CO LTD COMMON STOCK		5,473,932.11	0.041%	59.210%
732	KIYO BANK LTD/THE COMMON STOCK		5,471,212.52	0.041%	59.251%
733	TED BAKER PLC COMMON STOCK GBP.05		5,463,499.40	0.041%	59.292%
734	PATRIZIA IMMOBILIEN AG COMMON STOCK		5,463,414.84	0.041%	59.333%
735	COCOKARA FINE INC COMMON STOCK		5,462,899.42	0.041%	59.374%
736	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		5,436,655.70	0.041%	59.415%
737	MUSASHINO BANK LTD/THE COMMON STOCK		5,431,892.75	0.041%	59.456%
738	SHAWCOR LTD COMMON STOCK		5,428,705.96	0.041%	59.496%
739	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		5,426,805.46	0.041%	59.537%
740	DUSKIN CO LTD COMMON STOCK		5,421,066.81	0.041%	59.578%
741	KANEMATSU CORP COMMON STOCK		5,416,855.14	0.041%	59.618%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
742	TOHO HOLDINGS CO LTD COMMON STOCK		5,414,996.32	0.041%	59.659%
743	NOBIA AB COMMON STOCK SEK.33		5,408,883.81	0.041%	59.700%
744	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		5,400,950.71	0.041%	59.740%
745	CKD CORP COMMON STOCK		5,399,786.46	0.041%	59.781%
746	UNI SELECT INC COMMON STOCK		5,399,443.87	0.041%	59.821%
747	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		5,396,015.34	0.041%	59.862%
748	COGECO COMMUNICATIONS INC COMMON STOCK		5,386,452.25	0.040%	59.902%
749	CASCADES INC COMMON STOCK		5,379,083.20	0.040%	59.943%
750	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		5,367,254.39	0.040%	59.983%
751	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		5,365,972.54	0.040%	60.023%
752	PEYTO EXPLORATION + DEV CORP COMMON STOCK		5,348,565.33	0.040%	60.064%
753	UPONOR OYJ COMMON STOCK		5,346,306.04	0.040%	60.104%
754	U BLOX HOLDING AG COMMON STOCK CHF.9		5,344,270.29	0.040%	60.144%
755	A.G. BARR PLC COMMON STOCK GBP.04167		5,334,348.20	0.040%	60.184%
756	TRANSALTA RENEWABLES INC COMMON STOCK		5,333,909.97	0.040%	60.224%
757	RENEWI PLC COMMON STOCK GBP.1		5,309,776.31	0.040%	60.264%
758	INABA DENKI SANGYO CO LTD COMMON STOCK		5,303,100.83	0.040%	60.304%
759	NYRSTAR NV COMMON STOCK		5,302,476.02	0.040%	60.344%
760	NITTO BOSEKI CO LTD COMMON STOCK		5,300,232.85	0.040%	60.383%
761	BANG + OLUFSEN A/S COMMON STOCK DKK10.		5,298,885.26	0.040%	60.423%
762	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		5,294,496.54	0.040%	60.463%
763	HOSIDEN CORP COMMON STOCK		5,276,411.10	0.040%	60.503%
764	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		5,271,155.04	0.040%	60.542%
765	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		5,267,893.53	0.040%	60.582%
766	OVS SPA COMMON STOCK		5,267,402.63	0.040%	60.621%
767	HALFORDS GROUP PLC COMMON STOCK GBP.01		5,266,469.32	0.040%	60.661%
768	UNIPRES CORP COMMON STOCK		5,258,632.23	0.039%	60.700%
769	KELLER GROUP PLC COMMON STOCK GBP.1		5,256,652.31	0.039%	60.740%
770	MANDOM CORP COMMON STOCK		5,252,432.85	0.039%	60.779%
771	UNITED ENGINEERS LTD COMMON STOCK		5,251,017.46	0.039%	60.819%
772	ALTium LTD COMMON STOCK		5,249,555.99	0.039%	60.858%
773	MARTINREA INTERNATIONAL INC COMMON STOCK		5,242,744.61	0.039%	60.898%
774	S+T AG COMMON STOCK		5,209,097.57	0.039%	60.937%
775	ELDORADO GOLD CORP COMMON STOCK		5,204,260.80	0.039%	60.976%
776	SEVEN GROUP HOLDINGS LTD COMMON STOCK		5,199,037.53	0.039%	61.015%
777	ALPINE ELECTRONICS INC COMMON STOCK		5,198,159.51	0.039%	61.054%
778	TELECOM PLUS PLC COMMON STOCK		5,194,307.39	0.039%	61.093%
779	INFICON HOLDING AG REG COMMON STOCK CHF5.0		5,191,181.89	0.039%	61.132%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
780	SMS CO LTD COMMON STOCK		5,190,707.01	0.039%	61.171%
781	FUJITEC CO LTD COMMON STOCK		5,189,061.06	0.039%	61.210%
782	IVANHOE MINES LTD CL A COMMON STOCK		5,188,714.25	0.039%	61.249%
783	ALM. BRAND A/S COMMON STOCK DKK10.0		5,186,893.30	0.039%	61.288%
784	S IMMO AG COMMON STOCK		5,184,376.03	0.039%	61.327%
785	PASON SYSTEMS INC COMMON STOCK		5,174,389.53	0.039%	61.366%
786	NIPPON SEIKI CO LTD COMMON STOCK		5,172,606.15	0.039%	61.404%
787	CHORUS LTD COMMON STOCK		5,162,259.23	0.039%	61.443%
788	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		5,156,711.09	0.039%	61.482%
789	EN JAPAN INC COMMON STOCK		5,147,508.90	0.039%	61.521%
790	FIRST MAJESTIC SILVER CORP COMMON STOCK		5,130,261.11	0.039%	61.559%
791	CLARKSON PLC COMMON STOCK GBP.25		5,127,519.43	0.039%	61.598%
792	CI Z HOLDINGS CO LTD COMMON STOCK		5,123,122.25	0.038%	61.636%
793	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		5,118,695.74	0.038%	61.675%
794	EI TOWERS SPA COMMON STOCK EUR.1		5,115,855.42	0.038%	61.713%
795	SANGETSU CORP COMMON STOCK		5,107,924.52	0.038%	61.751%
796	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		5,105,855.41	0.038%	61.790%
797	AGFA GEVAERT NV COMMON STOCK		5,101,228.79	0.038%	61.828%
798	VITROLIFE AB COMMON STOCK SEK1.02		5,100,729.90	0.038%	61.866%
799	FENNER PLC COMMON STOCK GBP.25		5,098,498.67	0.038%	61.905%
800	RPS GROUP PLC COMMON STOCK GBP.03		5,094,514.17	0.038%	61.943%
801	KOMAX HOLDING AG REG COMMON STOCK CHF.1		5,092,255.33	0.038%	61.981%
802	ALK ABELLO A/S COMMON STOCK DKK10.		5,081,552.06	0.038%	62.019%
803	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		5,047,932.15	0.038%	62.057%
804	VIENNA INSURANCE GROUP AG COMMON STOCK		5,045,696.92	0.038%	62.095%
805	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		5,044,371.22	0.038%	62.133%
806	KOENIG + BAUER AG COMMON STOCK		5,042,536.33	0.038%	62.171%
807	KYORITSU MAINTENANCE CO LTD COMMON STOCK		5,030,376.39	0.038%	62.209%
808	SERCO GROUP PLC COMMON STOCK GBP.02		5,028,467.95	0.038%	62.246%
809	PRIMA MEAT PACKERS LTD COMMON STOCK		5,020,200.52	0.038%	62.284%
810	CITYCON OYJ COMMON STOCK		5,018,470.81	0.038%	62.322%
811	BILIA AB A SHS COMMON STOCK SEK2.5		5,015,488.33	0.038%	62.359%
812	CHIYODA CORP COMMON STOCK		5,004,723.68	0.038%	62.397%
813	MORNEAU SHEPELL INC COMMON STOCK		4,995,167.83	0.038%	62.435%
814	WESTERN FOREST PRODUCTS INC COMMON STOCK		4,992,698.93	0.037%	62.472%
815	MARSTON S PLC COMMON STOCK GBP.07375		4,991,055.98	0.037%	62.510%
816	GMO PAYMENT GATEWAY INC COMMON STOCK		4,991,024.69	0.037%	62.547%
817	WING TAI HOLDINGS LTD COMMON STOCK		4,966,081.92	0.037%	62.584%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
818	MAKINO MILLING MACHINE CO COMMON STOCK		4,954,631.81	0.037%	62.622%
819	EUROPCAR GROUPE SA COMMON STOCK		4,933,052.76	0.037%	62.659%
820	CARD FACTORY PLC COMMON STOCK		4,930,617.15	0.037%	62.696%
821	PREMIER INVESTMENTS LTD COMMON STOCK		4,928,511.05	0.037%	62.733%
822	MYCRONIC AB COMMON STOCK		4,909,467.50	0.037%	62.770%
823	EXEDY CORP COMMON STOCK		4,885,778.43	0.037%	62.806%
824	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		4,882,608.15	0.037%	62.843%
825	REPLY SPA COMMON STOCK EUR.13		4,882,082.74	0.037%	62.880%
826	KYORIN HOLDINGS INC COMMON STOCK		4,879,115.36	0.037%	62.916%
827	KOMERI CO LTD COMMON STOCK		4,871,629.90	0.037%	62.953%
828	BRUNELLO CUCINELLI SPA COMMON STOCK		4,869,723.59	0.037%	62.989%
829	AI HOLDINGS CORP COMMON STOCK		4,866,811.01	0.037%	63.026%
830	DCM HOLDINGS CO LTD COMMON STOCK		4,866,725.63	0.037%	63.062%
831	SENSHU IKEDA HOLDINGS INC COMMON STOCK		4,866,259.56	0.037%	63.099%
832	FUGRO NV CVA DUTCH CERT EUR.05		4,864,385.73	0.037%	63.136%
833	HIRATA CORP COMMON STOCK		4,863,927.62	0.037%	63.172%
834	MANTRA GROUP LTD COMMON STOCK		4,861,780.44	0.037%	63.209%
835	BIRCHCLIFF ENERGY LTD COMMON STOCK		4,859,359.86	0.036%	63.245%
836	RESOLUTE MINING LTD COMMON STOCK		4,852,800.00	0.036%	63.282%
837	TAKASAGO THERMAL ENGINEERING COMMON STOCK		4,845,918.30	0.036%	63.318%
838	TOKEN CORP COMMON STOCK		4,840,608.01	0.036%	63.354%
839	SHUN TAK HOLDINGS LTD COMMON STOCK		4,837,305.51	0.036%	63.391%
840	AIR NEW ZEALAND LTD COMMON STOCK		4,827,909.91	0.036%	63.427%
841	SALINI IMPREGILO SPA COMMON STOCK		4,826,826.74	0.036%	63.463%
842	ROUND ONE CORP COMMON STOCK		4,825,414.70	0.036%	63.499%
843	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		4,823,953.37	0.036%	63.536%
844	MITEL NETWORKS CORP COMMON STOCK		4,816,973.52	0.036%	63.572%
845	INTERTAPE POLYMER GROUP INC COMMON STOCK		4,814,665.21	0.036%	63.608%
846	SEMAFO INC COMMON STOCK		4,812,961.78	0.036%	63.644%
847	SAIZERIYA CO LTD COMMON STOCK		4,807,536.79	0.036%	63.680%
848	BAPCOR LTD COMMON STOCK		4,806,877.40	0.036%	63.716%
849	AIRPORT CITY LTD COMMON STOCK ILS.01		4,806,817.89	0.036%	63.752%
850	BETSSON AB COMMON STOCK SEK.67		4,803,143.72	0.036%	63.789%
851	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		4,800,174.64	0.036%	63.825%
852	NAVITAS LTD COMMON STOCK		4,799,186.75	0.036%	63.861%
853	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		4,794,688.23	0.036%	63.897%
854	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		4,789,685.79	0.036%	63.933%
855	IMPLENIA AG REG COMMON STOCK CHF1.02		4,787,159.09	0.036%	63.969%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
856	IBIDEN CO LTD COMMON STOCK		4,786,249.01	0.036%	64.005%
857	BEGA CHEESE LTD COMMON STOCK		4,781,913.33	0.036%	64.040%
858	H2O RETAILING CORP COMMON STOCK		4,764,637.50	0.036%	64.076%
859	KANAMOTO CO LTD COMMON STOCK		4,762,778.58	0.036%	64.112%
860	PAZ OIL CO LTD COMMON STOCK ILS5.		4,760,578.82	0.036%	64.148%
861	DOREL INDUSTRIES CL B COMMON STOCK		4,755,145.59	0.036%	64.183%
862	HITACHI ZOSEN CORP COMMON STOCK		4,753,022.34	0.036%	64.219%
863	UNITED ARROWS LTD COMMON STOCK		4,752,599.06	0.036%	64.255%
864	LASERTEC CORP COMMON STOCK		4,740,261.41	0.036%	64.290%
865	SANDSTORM GOLD LTD COMMON STOCK		4,738,194.88	0.036%	64.326%
866	BADGER DAYLIGHTING LTD COMMON STOCK		4,730,108.85	0.036%	64.362%
867	OKASAN SECURITIES GROUP INC COMMON STOCK		4,728,666.18	0.036%	64.397%
868	NORTHGATE PLC COMMON STOCK GBP.5		4,710,269.38	0.035%	64.433%
869	IBSTOCK PLC COMMON STOCK GBP.01		4,709,660.82	0.035%	64.468%
870	ECONOCOM GROUP COMMON STOCK		4,707,894.64	0.035%	64.503%
871	BOBST GROUP SA REG COMMON STOCK CHF1.0		4,696,642.37	0.035%	64.539%
872	TORC OIL + GAS LTD COMMON STOCK		4,694,086.64	0.035%	64.574%
873	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		4,689,276.12	0.035%	64.609%
874	PRECISION DRILLING CORP COMMON STOCK		4,681,185.12	0.035%	64.644%
875	TECHNICOLOR REGR COMMON STOCK EUR1.		4,681,133.41	0.035%	64.679%
876	ARCS CO LTD COMMON STOCK		4,678,620.72	0.035%	64.714%
877	KANDENKO CO LTD COMMON STOCK		4,677,574.58	0.035%	64.750%
878	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		4,669,776.58	0.035%	64.785%
879	FAES FARMA SA COMMON STOCK EUR.1		4,661,839.71	0.035%	64.820%
880	DAISEKI CO LTD COMMON STOCK		4,660,497.53	0.035%	64.855%
881	KNIGHT THERAPEUTICS INC COMMON STOCK		4,655,681.39	0.035%	64.890%
882	ACEA SPA COMMON STOCK EUR5.16		4,645,237.28	0.035%	64.925%
883	ENTERTAINMENT ONE LTD COMMON STOCK		4,634,799.89	0.035%	64.959%
884	VALENER INC COMMON STOCK		4,634,041.81	0.035%	64.994%
885	DAIHEN CORP COMMON STOCK		4,632,878.68	0.035%	65.029%
886	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		4,629,373.84	0.035%	65.064%
887	HOME CAPITAL GROUP INC COMMON STOCK		4,617,108.83	0.035%	65.098%
888	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		4,612,076.62	0.035%	65.133%
889	FUNAI SOKEN HOLDINGS INC COMMON STOCK		4,611,199.47	0.035%	65.168%
890	JAPAN AVIATION ELECTRONICS COMMON STOCK		4,602,115.89	0.035%	65.202%
891	TARKETT COMMON STOCK		4,601,009.05	0.035%	65.237%
892	PLATINUM ASSET MANAGEMENT COMMON STOCK		4,597,646.48	0.035%	65.271%
893	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		4,592,713.55	0.034%	65.306%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
894	ATEA ASA COMMON STOCK NOK1.0		4,585,391.46	0.034%	65.340%
895	CENTRAL GLASS CO LTD COMMON STOCK		4,583,480.97	0.034%	65.375%
896	BANK OF OKINAWA LTD/THE COMMON STOCK		4,579,267.56	0.034%	65.409%
897	TOKYO DOME CORP COMMON STOCK		4,578,049.96	0.034%	65.443%
898	ONESAVINGS BANK PLC COMMON STOCK GBP.01		4,574,940.18	0.034%	65.478%
899	ALDERMORE GROUP PLC COMMON STOCK GBP.1		4,556,823.30	0.034%	65.512%
900	TAKUMA CO LTD COMMON STOCK		4,548,962.62	0.034%	65.546%
901	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		4,542,489.51	0.034%	65.580%
902	UACJ CORP COMMON STOCK		4,541,777.68	0.034%	65.614%
903	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		4,537,483.92	0.034%	65.649%
904	COSTA GROUP HOLDINGS LTD COMMON STOCK		4,529,840.23	0.034%	65.683%
905	DEUTZ AG COMMON STOCK		4,522,888.62	0.034%	65.717%
906	SEIREN CO LTD COMMON STOCK		4,520,694.76	0.034%	65.750%
907	ORION OYJ CLASS A COMMON STOCK		4,518,124.06	0.034%	65.784%
908	JOHN LAING GROUP PLC COMMON STOCK GBP.1		4,511,219.79	0.034%	65.818%
909	CLOETTA AB B SHS COMMON STOCK SEK5.0		4,508,966.03	0.034%	65.852%
910	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		4,508,411.20	0.034%	65.886%
911	VALORA HOLDING AG REG COMMON STOCK CHF1.0		4,504,245.43	0.034%	65.920%
912	NAKANISHI INC COMMON STOCK		4,503,268.50	0.034%	65.954%
913	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		4,500,663.51	0.034%	65.988%
914	BORREGAARD ASA COMMON STOCK NOK1.0		4,499,756.46	0.034%	66.021%
915	TRADE ME GROUP LTD COMMON STOCK		4,498,841.29	0.034%	66.055%
916	MCMILLAN SHAKESPEARE LTD COMMON STOCK		4,498,418.17	0.034%	66.089%
917	NIPPON FLOUR MILLS CO LTD COMMON STOCK		4,493,223.50	0.034%	66.123%
918	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		4,492,618.42	0.034%	66.156%
919	MITSUBISHI PENCIL CO LTD COMMON STOCK		4,480,750.44	0.034%	66.190%
920	VECTURA GROUP PLC COMMON STOCK GBP.00025		4,480,472.03	0.034%	66.224%
921	ENGHOUSE SYSTEMS LTD COMMON STOCK		4,479,774.74	0.034%	66.257%
922	NOEVIR HOLDING CO COMMON STOCK		4,475,615.47	0.034%	66.291%
923	TOTETSU KOGYO CO LTD COMMON STOCK		4,472,456.87	0.034%	66.325%
924	GUNZE LTD COMMON STOCK		4,462,485.05	0.034%	66.358%
925	KCOM GROUP PLC COMMON STOCK GBP.1		4,462,392.68	0.034%	66.392%
926	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		4,446,793.38	0.033%	66.425%
927	EBOS GROUP LTD COMMON STOCK		4,443,135.09	0.033%	66.458%
928	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		4,442,433.48	0.033%	66.492%
929	WACKER NEUSON SE COMMON STOCK		4,435,791.45	0.033%	66.525%
930	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		4,426,357.45	0.033%	66.558%
931	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		4,415,361.59	0.033%	66.591%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
932	GRANGES AB COMMON STOCK SEK1.339775		4,413,487.27	0.033%	66.625%
933	VEIDEKKE ASA COMMON STOCK NOK.5		4,409,288.38	0.033%	66.658%
934	ICHIGO INC COMMON STOCK		4,407,141.25	0.033%	66.691%
935	CHUDENKO CORP COMMON STOCK		4,400,700.23	0.033%	66.724%
936	LEM HOLDING SA REG COMMON STOCK CHF.5		4,398,437.85	0.033%	66.757%
937	TAKEUCHI MFG CO LTD COMMON STOCK		4,397,628.08	0.033%	66.790%
938	XING SE COMMON STOCK EUR1.0		4,383,501.26	0.033%	66.823%
939	HYAKUJUSHI BANK LTD/THE COMMON STOCK		4,377,096.82	0.033%	66.856%
940	NEVSUN RESOURCES LTD COMMON STOCK		4,373,002.91	0.033%	66.889%
941	FISKARS OYJ ABP COMMON STOCK		4,365,400.39	0.033%	66.921%
942	NOMURA CO LTD COMMON STOCK		4,364,118.09	0.033%	66.954%
943	KUREHA CORP COMMON STOCK		4,352,596.69	0.033%	66.987%
944	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		4,349,963.98	0.033%	67.020%
945	MARR SPA COMMON STOCK EUR.5		4,349,709.95	0.033%	67.052%
946	SIRTEX MEDICAL LTD COMMON STOCK		4,342,611.29	0.033%	67.085%
947	SHINMAYWA INDUSTRIES LTD COMMON STOCK		4,341,703.53	0.033%	67.117%
948	RIB SOFTWARE SE COMMON STOCK		4,341,098.70	0.033%	67.150%
949	SAN A CO LTD COMMON STOCK		4,331,811.21	0.033%	67.183%
950	OKINAWA ELECTRIC POWER CO COMMON STOCK		4,330,639.33	0.033%	67.215%
951	HOGY MEDICAL CO LTD COMMON STOCK		4,330,531.35	0.033%	67.248%
952	SIXT SE PRFD PREFERENCE		4,324,826.05	0.032%	67.280%
953	STARTS CORP INC COMMON STOCK		4,322,882.16	0.032%	67.313%
954	FCC CO LTD COMMON STOCK		4,310,911.63	0.032%	67.345%
955	DAIO PAPER CORP COMMON STOCK		4,308,696.34	0.032%	67.377%
956	SEMBCORP MARINE LTD COMMON STOCK		4,303,268.11	0.032%	67.410%
957	RAMIRENT OYJ COMMON STOCK		4,299,688.12	0.032%	67.442%
958	EVENT HOSPITALITY AND ENTERT COMMON STOCK		4,288,762.32	0.032%	67.474%
959	CRAMO OYJ COMMON STOCK		4,284,747.00	0.032%	67.506%
960	STOBART GROUP LTD COMMON STOCK GBP.1		4,284,544.68	0.032%	67.538%
961	SANRIO CO LTD COMMON STOCK		4,283,972.58	0.032%	67.571%
962	NIPPON SHEET GLASS CO LTD COMMON STOCK		4,278,532.53	0.032%	67.603%
963	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		4,263,694.36	0.032%	67.635%
964	KINAXIS INC COMMON STOCK		4,263,098.33	0.032%	67.667%
965	TAIYO HOLDINGS CO LTD COMMON STOCK		4,255,531.44	0.032%	67.699%
966	FORTUNA SILVER MINES INC COMMON STOCK		4,248,689.72	0.032%	67.731%
967	ASCOM HOLDING AG REG COMMON STOCK CHF.5		4,248,466.50	0.032%	67.763%
968	CHOW SANG SANG HLDG COMMON STOCK HKD.25		4,247,018.28	0.032%	67.795%
969	V TECHNOLOGY CO LTD COMMON STOCK		4,240,124.90	0.032%	67.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
970	JAPAN DISPLAY INC COMMON STOCK		4,238,057.65	0.032%	67.858%
971	MENZIES (JOHN) PLC COMMON STOCK GBP.25		4,237,174.76	0.032%	67.890%
972	PUMA SE COMMON STOCK		4,236,360.43	0.032%	67.922%
973	TPR CO LTD COMMON STOCK		4,235,128.62	0.032%	67.954%
974	VALOR HOLDINGS CO LTD COMMON STOCK		4,233,712.01	0.032%	67.985%
975	AEON DELIGHT CO LTD COMMON STOCK		4,231,445.80	0.032%	68.017%
976	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		4,230,455.86	0.032%	68.049%
977	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		4,218,050.16	0.032%	68.081%
978	JUST GROUP PLC COMMON STOCK GBP.1		4,217,699.90	0.032%	68.112%
979	MEIDENSHA CORP COMMON STOCK		4,215,722.73	0.032%	68.144%
980	WASHTEC AG COMMON STOCK		4,210,125.12	0.032%	68.176%
981	TOHO BANK LTD/THE COMMON STOCK		4,210,059.14	0.032%	68.207%
982	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		4,192,955.02	0.031%	68.239%
983	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		4,192,465.50	0.031%	68.270%
984	KOTOBUKI SPIRITS CO LTD COMMON STOCK		4,190,682.61	0.031%	68.302%
985	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		4,186,068.16	0.031%	68.333%
986	FIH MOBILE LTD COMMON STOCK USD.04		4,183,799.37	0.031%	68.365%
987	PEPPER FOOD SERVICE CO LTD COMMON STOCK		4,183,119.13	0.031%	68.396%
988	DRAEGERWERK AG PREF PREFERENCE		4,181,800.84	0.031%	68.427%
989	DNO ASA COMMON STOCK NOK.25		4,177,776.26	0.031%	68.459%
990	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		4,176,013.03	0.031%	68.490%
991	KEIHIN CORP COMMON STOCK		4,163,517.87	0.031%	68.521%
992	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		4,156,410.67	0.031%	68.553%
993	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		4,155,460.78	0.031%	68.584%
994	SEMBCORP INDUSTRIES LTD COMMON STOCK		4,147,615.25	0.031%	68.615%
995	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		4,146,541.78	0.031%	68.646%
996	KOMORI CORP COMMON STOCK		4,145,873.75	0.031%	68.677%
997	SAIBU GAS CO LTD COMMON STOCK		4,145,777.74	0.031%	68.708%
998	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		4,136,171.92	0.031%	68.740%
999	SANKEN ELECTRIC CO LTD COMMON STOCK		4,135,452.04	0.031%	68.771%
1000	CREDIT CORP GROUP LTD COMMON STOCK		4,130,308.93	0.031%	68.802%
1001	SEIKO HOLDINGS CORP COMMON STOCK		4,128,553.47	0.031%	68.833%
1002	VTG AG COMMON STOCK		4,122,470.22	0.031%	68.864%
1003	MAXELL HOLDINGS LTD COMMON STOCK		4,119,265.67	0.031%	68.895%
1004	SIERRA WIRELESS INC COMMON STOCK		4,113,735.52	0.031%	68.925%
1005	TOEI CO LTD COMMON STOCK		4,112,570.54	0.031%	68.956%
1006	FREIGHTWAYS LTD COMMON STOCK		4,112,472.12	0.031%	68.987%
1007	SAKATA INX CORP COMMON STOCK		4,109,384.97	0.031%	69.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1008	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		4,102,920.85	0.031%	69.049%
1009	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		4,097,971.60	0.031%	69.080%
1010	EXTENDICARE INC COMMON STOCK		4,096,487.02	0.031%	69.110%
1011	NITTA CORP COMMON STOCK		4,091,646.41	0.031%	69.141%
1012	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		4,090,795.46	0.031%	69.172%
1013	ENSIGN ENERGY SERVICES INC COMMON STOCK		4,088,923.10	0.031%	69.203%
1014	ACCELL GROUP COMMON STOCK EUR.01		4,082,226.76	0.031%	69.233%
1015	CAVERION OYJ COMMON STOCK		4,078,558.69	0.031%	69.264%
1016	FERROTEC HOLDINGS CORP COMMON STOCK		4,073,197.73	0.031%	69.294%
1017	GRAMMER AG COMMON STOCK		4,069,209.46	0.031%	69.325%
1018	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		4,068,014.38	0.031%	69.356%
1019	CREW ENERGY INC COMMON STOCK		4,065,831.94	0.031%	69.386%
1020	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		4,065,818.72	0.031%	69.417%
1021	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		4,064,948.35	0.031%	69.447%
1022	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		4,062,985.20	0.031%	69.478%
1023	TOD S SPA COMMON STOCK EUR2.0		4,054,896.47	0.030%	69.508%
1024	NISSIN KOGYO CO LTD COMMON STOCK		4,050,048.30	0.030%	69.539%
1025	SIENNA SENIOR LIVING INC COMMON STOCK		4,048,417.20	0.030%	69.569%
1026	TOSHIBA TEC CORP COMMON STOCK		4,047,301.26	0.030%	69.599%
1027	DIP CORP COMMON STOCK		4,044,768.55	0.030%	69.630%
1028	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		4,039,471.97	0.030%	69.660%
1029	EFG INTERNATIONAL AG COMMON STOCK CHF.5		4,038,381.31	0.030%	69.690%
1030	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		4,033,566.55	0.030%	69.721%
1031	EQUINITI GROUP PLC COMMON STOCK		4,028,642.70	0.030%	69.751%
1032	AS ONE CORP COMMON STOCK		4,027,268.84	0.030%	69.781%
1033	EDION CORP COMMON STOCK		4,024,887.91	0.030%	69.812%
1034	DUNELM GROUP PLC COMMON STOCK GBP.01		4,022,132.80	0.030%	69.842%
1035	DATALOGIC SPA COMMON STOCK EUR.52		4,017,379.84	0.030%	69.872%
1036	OBSIDIAN ENERGY LTD COMMON STOCK		4,011,326.15	0.030%	69.902%
1037	TOKYU CONSTRUCTION CO LTD COMMON STOCK		4,011,159.35	0.030%	69.932%
1038	NISSIN ELECTRIC CO LTD COMMON STOCK		4,010,679.30	0.030%	69.962%
1039	RYMAN HEALTHCARE LTD COMMON STOCK		4,010,635.76	0.030%	69.992%
1040	MTY FOOD GROUP INC COMMON STOCK		4,007,534.60	0.030%	70.022%
1041	TIKKURILA OYJ COMMON STOCK		4,004,078.97	0.030%	70.053%
1042	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		3,999,571.64	0.030%	70.083%
1043	FUKUDA CORP COMMON STOCK		3,989,565.75	0.030%	70.113%
1044	NIPPON SODA CO LTD COMMON STOCK		3,982,498.09	0.030%	70.142%
1045	VZ HOLDING AG COMMON STOCK CHF.25		3,980,971.03	0.030%	70.172%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1046	DAIWABO HOLDINGS CO LTD COMMON STOCK		3,979,041.52	0.030%	70.202%
1047	PIOLAX INC COMMON STOCK		3,972,829.84	0.030%	70.232%
1048	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		3,968,883.97	0.030%	70.262%
1049	LISI COMMON STOCK EUR.4		3,964,633.39	0.030%	70.292%
1050	WESTERN AREAS LTD COMMON STOCK		3,964,193.57	0.030%	70.321%
1051	ZENRIN CO LTD COMMON STOCK		3,956,813.00	0.030%	70.351%
1052	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		3,948,949.14	0.030%	70.381%
1053	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		3,945,643.66	0.030%	70.410%
1054	SANDFIRE RESOURCES NL COMMON STOCK		3,939,324.35	0.030%	70.440%
1055	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		3,937,344.85	0.030%	70.470%
1056	KITZ CORP COMMON STOCK		3,931,540.17	0.030%	70.499%
1057	SIGMA HEALTHCARE LTD COMMON STOCK		3,930,126.22	0.030%	70.529%
1058	VEDANTA RESOURCES PLC COMMON STOCK USD.1		3,930,054.18	0.030%	70.558%
1059	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		3,928,815.98	0.030%	70.588%
1060	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		3,926,950.36	0.029%	70.617%
1061	AUTONEUM HOLDING AG COMMON STOCK CHF.05		3,922,684.57	0.029%	70.647%
1062	JUST ENERGY GROUP INC COMMON STOCK		3,921,823.05	0.029%	70.676%
1063	MIRAIT HOLDINGS CORP COMMON STOCK		3,920,671.23	0.029%	70.706%
1064	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		3,916,357.59	0.029%	70.735%
1065	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		3,911,020.86	0.029%	70.764%
1066	STRABAG SE BR COMMON STOCK		3,905,994.56	0.029%	70.794%
1067	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		3,904,015.01	0.029%	70.823%
1068	BANK OF IWATE LTD/THE COMMON STOCK		3,898,100.15	0.029%	70.852%
1069	ROYAL HOLDINGS CO LTD COMMON STOCK		3,891,791.80	0.029%	70.882%
1070	TOSHIBA MACHINE CO LTD COMMON STOCK		3,879,057.56	0.029%	70.911%
1071	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		3,876,209.15	0.029%	70.940%
1072	NANTO BANK LTD/THE COMMON STOCK		3,875,109.70	0.029%	70.969%
1073	OKAMURA CORP COMMON STOCK		3,874,577.14	0.029%	70.998%
1074	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		3,867,647.86	0.029%	71.027%
1075	VOSSLOH AG COMMON STOCK		3,862,363.70	0.029%	71.056%
1076	DEBENHAMS PLC COMMON STOCK GBP.0001		3,856,924.13	0.029%	71.085%
1077	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,854,572.34	0.029%	71.114%
1078	CES ENERGY SOLUTIONS CORP COMMON STOCK		3,854,460.02	0.029%	71.143%
1079	GREE INC COMMON STOCK		3,852,478.80	0.029%	71.172%
1080	MILBON CO LTD COMMON STOCK		3,852,390.65	0.029%	71.201%
1081	CONSORT MEDICAL PLC COMMON STOCK GBP.1		3,834,474.69	0.029%	71.230%
1082	TECHNOPOLIS OYJ COMMON STOCK		3,828,678.66	0.029%	71.258%
1083	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		3,828,166.82	0.029%	71.287%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1084	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		3,823,957.75	0.029%	71.316%
1085	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		3,823,177.06	0.029%	71.345%
1086	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		3,822,511.56	0.029%	71.373%
1087	YAMAGATA BANK LTD/THE COMMON STOCK		3,815,642.38	0.029%	71.402%
1088	EIZO CORP COMMON STOCK		3,790,344.57	0.028%	71.430%
1089	KARDEX AG REG COMMON STOCK CHF4.05		3,789,135.56	0.028%	71.459%
1090	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,788,772.13	0.028%	71.487%
1091	MATSUI SECURITIES CO LTD COMMON STOCK		3,779,771.97	0.028%	71.516%
1092	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		3,775,254.63	0.028%	71.544%
1093	RYOBI LTD COMMON STOCK		3,770,977.17	0.028%	71.572%
1094	TORIDOLL HOLDINGS CORP COMMON STOCK		3,768,336.43	0.028%	71.601%
1095	NSD CO LTD COMMON STOCK		3,763,286.40	0.028%	71.629%
1096	OPHIR ENERGY PLC COMMON STOCK GBP.0025		3,762,762.59	0.028%	71.657%
1097	KLOVERN AB B SHS COMMON STOCK		3,759,300.96	0.028%	71.685%
1098	ARBONIA AG COMMON STOCK CHF4.2		3,756,329.21	0.028%	71.714%
1099	MYOB GROUP LTD COMMON STOCK		3,756,187.08	0.028%	71.742%
1100	TOMONY HOLDINGS INC COMMON STOCK		3,755,979.27	0.028%	71.770%
1101	BURE EQUITY AB COMMON STOCK SEK6.6		3,751,601.43	0.028%	71.798%
1102	FIRST PACIFIC CO COMMON STOCK USD.01		3,746,857.45	0.028%	71.826%
1103	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		3,740,504.07	0.028%	71.855%
1104	KATO SANGYO CO LTD COMMON STOCK		3,739,925.37	0.028%	71.883%
1105	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		3,738,974.40	0.028%	71.911%
1106	JUSTSYSTEMS CORP COMMON STOCK		3,736,290.74	0.028%	71.939%
1107	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		3,726,189.36	0.028%	71.967%
1108	OBERBANK AG COMMON STOCK		3,718,597.68	0.028%	71.995%
1109	FUTABA CORP COMMON STOCK		3,713,713.22	0.028%	72.023%
1110	GLANBIA PLC COMMON STOCK EUR.06		3,704,075.54	0.028%	72.050%
1111	CHEMRING GROUP PLC COMMON STOCK GBP.01		3,702,338.70	0.028%	72.078%
1112	JINS INC COMMON STOCK		3,689,479.76	0.028%	72.106%
1113	RETAIL FOOD GROUP LTD COMMON STOCK		3,687,814.35	0.028%	72.134%
1114	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		3,678,572.86	0.028%	72.161%
1115	OBARA GROUP INC COMMON STOCK		3,677,394.69	0.028%	72.189%
1116	ORANGE BELGIUM COMMON STOCK		3,674,238.47	0.028%	72.216%
1117	BKW AG COMMON STOCK		3,673,786.36	0.028%	72.244%
1118	PHARMA MAR SA COMMON STOCK EUR.05		3,671,455.48	0.028%	72.272%
1119	ALSO HOLDING AG REG COMMON STOCK CHF1.0		3,671,009.57	0.028%	72.299%
1120	AVIGILON CORP COMMON STOCK		3,668,086.45	0.028%	72.327%
1121	TRANSCOSMOS INC COMMON STOCK		3,667,952.62	0.028%	72.354%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95		99.978%	
1122	MANI INC COMMON STOCK		3,660,112.58	0.027%	72.382%
1123	TASSAL GROUP LTD COMMON STOCK		3,657,457.39	0.027%	72.409%
1124	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		3,650,263.94	0.027%	72.437%
1125	SAKATA SEED CORP COMMON STOCK		3,640,173.32	0.027%	72.464%
1126	TOKAI HOLDINGS CORP COMMON STOCK		3,619,413.91	0.027%	72.491%
1127	EPS HOLDINGS INC COMMON STOCK		3,618,697.13	0.027%	72.518%
1128	TAIKISHA LTD COMMON STOCK		3,614,369.45	0.027%	72.546%
1129	IP GROUP PLC COMMON STOCK GBP.02		3,613,601.18	0.027%	72.573%
1130	JOSHIN DENKI CO LTD COMMON STOCK		3,608,354.82	0.027%	72.600%
1131	SHOWA CORP COMMON STOCK		3,607,545.06	0.027%	72.627%
1132	EIKEN CHEMICAL CO LTD COMMON STOCK		3,604,677.16	0.027%	72.654%
1133	CREATE SD HOLDINGS CO COMMON STOCK		3,599,937.77	0.027%	72.681%
1134	SAN AI OIL CO LTD COMMON STOCK		3,591,623.95	0.027%	72.708%
1135	SPARTAN ENERGY CORP COMMON STOCK		3,591,308.76	0.027%	72.735%
1136	XP POWER LTD COMMON STOCK GBP.01		3,590,555.27	0.027%	72.762%
1137	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		3,577,984.94	0.027%	72.789%
1138	BELLAMY S AUSTRALIA LTD COMMON STOCK		3,577,932.22	0.027%	72.816%
1139	ITE GROUP PLC COMMON STOCK GBP.01		3,574,589.14	0.027%	72.842%
1140	PALFINGER AG COMMON STOCK		3,569,816.27	0.027%	72.869%
1141	INFOMART CORP COMMON STOCK		3,568,681.95	0.027%	72.896%
1142	BONAVA AB B SHARES COMMON STOCK SEK4.0		3,567,344.83	0.027%	72.923%
1143	HUDSON S BAY CO COMMON STOCK		3,564,581.71	0.027%	72.950%
1144	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		3,557,619.24	0.027%	72.976%
1145	COFACE SA COMMON STOCK EUR2.0		3,551,659.95	0.027%	73.003%
1146	NOJIMA CORP COMMON STOCK		3,551,498.70	0.027%	73.030%
1147	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		3,547,981.92	0.027%	73.056%
1148	ROYAL MAIL PLC COMMON STOCK GBP.01		3,545,517.64	0.027%	73.083%
1149	ATOM CORP COMMON STOCK		3,544,034.31	0.027%	73.110%
1150	LIFE CORP COMMON STOCK		3,543,594.28	0.027%	73.136%
1151	SUNOPTA INC COMMON STOCK		3,530,590.09	0.027%	73.163%
1152	KADOKAWA DWANGO CORP COMMON STOCK		3,529,303.18	0.027%	73.189%
1153	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		3,524,854.39	0.026%	73.216%
1154	FUJI SOFT INC COMMON STOCK		3,522,563.57	0.026%	73.242%
1155	SKY PERFECT JSAT HOLDINGS COMMON STOCK		3,519,540.55	0.026%	73.269%
1156	SOFTCAT PLC COMMON STOCK GBP.0005		3,518,079.26	0.026%	73.295%
1157	NISSHIN STEEL CO LTD COMMON STOCK		3,516,342.99	0.026%	73.321%
1158	NS SOLUTIONS CORP COMMON STOCK		3,511,466.66	0.026%	73.348%
1159	XXL ASA COMMON STOCK NOK.4		3,509,160.43	0.026%	73.374%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1160	AIDA ENGINEERING LTD COMMON STOCK		3,507,639.05	0.026%	73.401%
1161	BEIJER ALMA AB COMMON STOCK SEK4.17		3,504,811.92	0.026%	73.427%
1162	TAKARA STANDARD CO LTD COMMON STOCK		3,504,640.67	0.026%	73.453%
1163	SHIBUYA CORPORATION COMMON STOCK		3,500,125.26	0.026%	73.480%
1164	JAPAN PETROLEUM EXPLORATION COMMON STOCK		3,496,408.48	0.026%	73.506%
1165	HEADLAM GROUP PLC COMMON STOCK GBP.05		3,494,121.28	0.026%	73.532%
1166	PIONEER CORP COMMON STOCK		3,493,043.72	0.026%	73.558%
1167	NIPPO CORP COMMON STOCK		3,490,381.57	0.026%	73.584%
1168	LASSILA + TIKANOJA OYJ COMMON STOCK		3,487,989.91	0.026%	73.611%
1169	HUBER SUHNER AG REG COMMON STOCK CHF.25		3,484,561.69	0.026%	73.637%
1170	HEIWA REAL ESTATE CO LTD COMMON STOCK		3,484,284.40	0.026%	73.663%
1171	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		3,483,116.21	0.026%	73.689%
1172	AVEO GROUP STAPLED SECURITY		3,481,178.39	0.026%	73.715%
1173	LECTRA COMMON STOCK EUR1.		3,479,202.20	0.026%	73.741%
1174	CONTACT ENERGY LTD COMMON STOCK		3,476,373.12	0.026%	73.768%
1175	MAIRE TECNIMONT SPA COMMON STOCK		3,475,146.25	0.026%	73.794%
1176	OITA BANK LTD/THE COMMON STOCK		3,468,661.41	0.026%	73.820%
1177	BENETEAU COMMON STOCK EUR.1		3,465,492.18	0.026%	73.846%
1178	MONEX GROUP INC COMMON STOCK		3,463,514.52	0.026%	73.872%
1179	GUYANA GOLDFIELDS INC COMMON STOCK		3,462,831.73	0.026%	73.898%
1180	COMPUTER MODELLING GROUP LTD COMMON STOCK		3,460,135.84	0.026%	73.924%
1181	KOA CORP COMMON STOCK		3,450,846.53	0.026%	73.950%
1182	888 HOLDINGS PLC COMMON STOCK GBP.005		3,446,142.91	0.026%	73.976%
1183	CALFRAC WELL SERVICES LTD COMMON STOCK		3,445,585.32	0.026%	74.001%
1184	TOHO ZINC CO LTD COMMON STOCK		3,437,472.34	0.026%	74.027%
1185	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		3,435,321.63	0.026%	74.053%
1186	AG GROWTH INTERNATIONAL INC COMMON STOCK		3,433,404.92	0.026%	74.079%
1187	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		3,430,123.96	0.026%	74.105%
1188	SIIX CORP COMMON STOCK		3,428,893.24	0.026%	74.130%
1189	ADASTRIA CO LTD COMMON STOCK		3,427,068.00	0.026%	74.156%
1190	NATUREX COMMON STOCK EUR1.5		3,422,224.47	0.026%	74.182%
1191	JAPAN LIFELINE CO LTD COMMON STOCK		3,422,165.80	0.026%	74.208%
1192	CAPSTONE MINING CORP COMMON STOCK		3,418,276.57	0.026%	74.233%
1193	SHIKOKU CHEMICALS CORP COMMON STOCK		3,414,266.01	0.026%	74.259%
1194	MELISRON COMMON STOCK ILS1.0		3,413,837.26	0.026%	74.284%
1195	SODICK CO LTD COMMON STOCK		3,413,703.73	0.026%	74.310%
1196	SEKISUI JUSHI CORP COMMON STOCK		3,410,990.38	0.026%	74.336%
1197	TRICON CAPITAL GROUP INC COMMON STOCK		3,410,690.57	0.026%	74.361%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95		99.978%	
1198	KENDRION NV COMMON STOCK EUR2.		3,410,306.27	0.026%	74.387%
1199	UNIZO HOLDINGS CO LTD COMMON STOCK		3,409,409.24	0.026%	74.413%
1200	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		3,406,233.32	0.026%	74.438%
1201	INABATA + CO LTD COMMON STOCK		3,403,559.42	0.026%	74.464%
1202	HEIWADO CO LTD COMMON STOCK		3,402,229.00	0.026%	74.489%
1203	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		3,396,050.70	0.026%	74.515%
1204	RICHMONT MINES INC COMMON STOCK		3,393,555.53	0.025%	74.540%
1205	D/S NORDEN COMMON STOCK DKK1.		3,383,707.78	0.025%	74.566%
1206	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		3,383,675.92	0.025%	74.591%
1207	INWIDO AB COMMON STOCK SEK4.0		3,382,276.87	0.025%	74.616%
1208	YODOGAWA STEEL WORKS LTD COMMON STOCK		3,380,246.53	0.025%	74.642%
1209	YUASA TRADING CO LTD COMMON STOCK		3,377,118.99	0.025%	74.667%
1210	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		3,372,665.38	0.025%	74.693%
1211	PENGROWTH ENERGY CORP COMMON STOCK		3,369,917.29	0.025%	74.718%
1212	CHESNARA PLC COMMON STOCK GBP.05		3,368,582.16	0.025%	74.743%
1213	NIKKISO CO LTD COMMON STOCK		3,366,592.78	0.025%	74.768%
1214	SYNERGIE SA COMMON STOCK EUR5.		3,364,539.32	0.025%	74.794%
1215	MITSUBOSHI BELTING LTD COMMON STOCK		3,362,553.84	0.025%	74.819%
1216	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		3,350,277.74	0.025%	74.844%
1217	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		3,346,994.09	0.025%	74.869%
1218	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		3,344,506.16	0.025%	74.894%
1219	PAYPOINT PLC COMMON STOCK GBP.003333333		3,343,734.12	0.025%	74.920%
1220	ASAHI HOLDINGS INC COMMON STOCK		3,341,637.84	0.025%	74.945%
1221	NISSAN SHATAI CO LTD COMMON STOCK		3,337,114.82	0.025%	74.970%
1222	YAMAZEN CORP COMMON STOCK		3,336,793.26	0.025%	74.995%
1223	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		3,331,319.52	0.025%	75.020%
1224	AOMORI BANK LTD/THE COMMON STOCK		3,329,282.63	0.025%	75.045%
1225	ERAMET COMMON STOCK EUR3.05		3,327,043.11	0.025%	75.070%
1226	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		3,327,029.29	0.025%	75.095%
1227	BONDUELLE SCA COMMON STOCK EUR1.75		3,325,813.03	0.025%	75.120%
1228	NICHICON CORP COMMON STOCK		3,322,313.27	0.025%	75.145%
1229	ALLIED GROUP LTD COMMON STOCK		3,319,378.14	0.025%	75.170%
1230	DAIKYONISHIKAWA CORP COMMON STOCK		3,316,928.59	0.025%	75.195%
1231	BANK OF NAGOYA LTD/THE COMMON STOCK		3,316,792.30	0.025%	75.219%
1232	TSI HOLDINGS CO LTD COMMON STOCK		3,313,559.99	0.025%	75.244%
1233	OPTEX GROUP CO LTD COMMON STOCK		3,311,142.82	0.025%	75.269%
1234	C+C GROUP PLC COMMON STOCK EUR.01		3,311,028.22	0.025%	75.294%
1235	LOTUS BAKERIES COMMON STOCK		3,311,017.13	0.025%	75.319%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1236	COSTAIN GROUP PLC COMMON STOCK GBP.5		3,310,797.11	0.025%	75.344%
1237	MENICON CO LTD COMMON STOCK		3,305,830.46	0.025%	75.369%
1238	GWA GROUP LTD COMMON STOCK		3,303,263.35	0.025%	75.393%
1239	ASKUL CORP COMMON STOCK		3,293,176.40	0.025%	75.418%
1240	SEVEN WEST MEDIA LTD COMMON STOCK		3,292,490.27	0.025%	75.443%
1241	BENEFIT ONE INC COMMON STOCK		3,289,209.26	0.025%	75.468%
1242	MCCARTHY + STONE PLC COMMON STOCK GBP.08		3,288,986.37	0.025%	75.492%
1243	APN OUTDOOR GROUP LTD COMMON STOCK		3,288,159.18	0.025%	75.517%
1244	SAKAI MOVING SERVICE CO LTD COMMON STOCK		3,286,782.66	0.025%	75.542%
1245	FURUKAWA CO LTD COMMON STOCK		3,284,130.05	0.025%	75.566%
1246	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		3,281,469.16	0.025%	75.591%
1247	FUJI MACHINE MFG CO LTD COMMON STOCK		3,278,501.60	0.025%	75.616%
1248	IDEC CORP COMMON STOCK		3,277,752.43	0.025%	75.640%
1249	PIAGGIO + C. S.P.A. COMMON STOCK		3,275,853.21	0.025%	75.665%
1250	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		3,274,214.92	0.025%	75.689%
1251	OKAMOTO INDUSTRIES INC COMMON STOCK		3,270,094.50	0.025%	75.714%
1252	EARTH CHEMICAL CO LTD COMMON STOCK		3,269,701.06	0.025%	75.739%
1253	RCR TOMLINSON LTD COMMON STOCK		3,268,987.41	0.025%	75.763%
1254	SATO CORP COMMON STOCK		3,259,986.07	0.024%	75.788%
1255	MEARS GROUP PLC COMMON STOCK GBP.01		3,258,968.87	0.024%	75.812%
1256	DTS CORP COMMON STOCK		3,255,537.78	0.024%	75.837%
1257	STRAUSS GROUP LTD COMMON STOCK ILS1.		3,255,056.77	0.024%	75.861%
1258	INTERNET INITIATIVE JAPAN COMMON STOCK		3,252,536.87	0.024%	75.885%
1259	IBJ LEASING CO LTD COMMON STOCK		3,250,912.62	0.024%	75.910%
1260	NCC GROUP PLC COMMON STOCK GBP.01		3,249,188.96	0.024%	75.934%
1261	ALARIS ROYALTY CORP COMMON STOCK		3,246,445.69	0.024%	75.959%
1262	KOHNAN SHOJI CO LTD COMMON STOCK		3,244,211.99	0.024%	75.983%
1263	SOLOCAL GROUP COMMON STOCK EUR6.0		3,242,225.01	0.024%	76.007%
1264	SANYO DENKI CO LTD COMMON STOCK		3,240,776.26	0.024%	76.032%
1265	PRETIUM RESOURCES INC COMMON STOCK		3,237,382.78	0.024%	76.056%
1266	EQUITABLE GROUP INC COMMON STOCK		3,228,487.58	0.024%	76.080%
1267	ALTRI SGPS SA COMMON STOCK EUR.125		3,221,353.20	0.024%	76.104%
1268	KLAB INC COMMON STOCK		3,220,195.14	0.024%	76.129%
1269	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		3,219,693.34	0.024%	76.153%
1270	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,216,508.98	0.024%	76.177%
1271	NIPPON SIGNAL COMPANY LTD COMMON STOCK		3,214,622.24	0.024%	76.201%
1272	SHIKOKU BANK LTD/THE COMMON STOCK		3,212,665.96	0.024%	76.225%
1273	EUSKALTEL SA COMMON STOCK		3,205,371.17	0.024%	76.249%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1274	FUTABA INDUSTRIAL CO LTD COMMON STOCK		3,199,466.83	0.024%	76.273%
1275	JAPAN MATERIAL CO LTD COMMON STOCK		3,198,664.68	0.024%	76.297%
1276	STAR MICRONICS CO LTD COMMON STOCK		3,194,058.25	0.024%	76.321%
1277	BELC CO LTD COMMON STOCK		3,189,188.04	0.024%	76.345%
1278	TKC CORP COMMON STOCK		3,183,444.29	0.024%	76.369%
1279	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		3,181,286.31	0.024%	76.393%
1280	MAJOR DRILLING GROUP INTL COMMON STOCK		3,174,596.81	0.024%	76.417%
1281	TOTAL ENERGY SERVICES INC COMMON STOCK		3,171,371.08	0.024%	76.441%
1282	KINTETSU WORLD EXPRESS INC COMMON STOCK		3,164,761.62	0.024%	76.465%
1283	KAUFMAN + BROAD SA COMMON STOCK EUR.26		3,162,840.52	0.024%	76.488%
1284	SANYO CHEMICAL INDUSTRIES COMMON STOCK		3,161,407.85	0.024%	76.512%
1285	FUKUI BANK LTD/THE COMMON STOCK		3,160,331.41	0.024%	76.536%
1286	ION BEAM APPLICATIONS COMMON STOCK		3,160,077.19	0.024%	76.560%
1287	AUTOCANADA INC COMMON STOCK		3,156,471.77	0.024%	76.583%
1288	ALMIRALL SA COMMON STOCK EUR.12		3,144,490.50	0.024%	76.607%
1289	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		3,144,304.41	0.024%	76.631%
1290	KURODA ELECTRIC CO LTD COMMON STOCK		3,143,892.74	0.024%	76.654%
1291	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		3,137,824.02	0.024%	76.678%
1292	TOCALO CO LTD COMMON STOCK		3,130,722.83	0.024%	76.701%
1293	TOPY INDUSTRIES LTD COMMON STOCK		3,129,583.74	0.024%	76.725%
1294	ISRA VISION AG COMMON STOCK		3,126,799.50	0.023%	76.748%
1295	TACHI S CO LTD COMMON STOCK		3,126,222.86	0.023%	76.772%
1296	AXIAL RETAILING INC COMMON STOCK		3,125,123.95	0.023%	76.795%
1297	ECLIPX GROUP LTD COMMON STOCK		3,123,741.84	0.023%	76.819%
1298	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		3,115,294.89	0.023%	76.842%
1299	PETRA DIAMONDS LTD COMMON STOCK GBP.1		3,111,077.35	0.023%	76.865%
1300	FINCANTIERI SPA COMMON STOCK		3,105,894.45	0.023%	76.889%
1301	HORIBA LTD COMMON STOCK		3,101,199.95	0.023%	76.912%
1302	RAFFLES MEDICAL GROUP LTD COMMON STOCK		3,099,767.04	0.023%	76.935%
1303	DAIKYO INC COMMON STOCK		3,095,420.57	0.023%	76.959%
1304	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		3,094,872.44	0.023%	76.982%
1305	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		3,090,241.03	0.023%	77.005%
1306	BIESSE SPA COMMON STOCK EUR1.		3,089,753.92	0.023%	77.028%
1307	FOSTER ELECTRIC CO LTD COMMON STOCK		3,087,232.07	0.023%	77.051%
1308	JAPAN SECURITIES FINANCE CO COMMON STOCK		3,081,120.67	0.023%	77.075%
1309	DEXERIALS CORP COMMON STOCK		3,078,375.07	0.023%	77.098%
1310	JACCS CO LTD COMMON STOCK		3,076,560.63	0.023%	77.121%
1311	STUDENT TRANSPORTATION INC COMMON STOCK		3,070,697.16	0.023%	77.144%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1312	GENWORTH MORTGAGE INSURANCE COMMON STOCK		3,069,894.35	0.023%	77.167%
1313	BOIRON SA COMMON STOCK EUR1.		3,069,578.55	0.023%	77.190%
1314	GEO HOLDINGS CORP COMMON STOCK		3,068,803.81	0.023%	77.213%
1315	OIL REFINERIES LTD COMMON STOCK ILS1.		3,068,503.59	0.023%	77.236%
1316	TAKKT AG COMMON STOCK		3,068,244.72	0.023%	77.259%
1317	NISHIO RENT ALL CO LTD COMMON STOCK		3,065,849.97	0.023%	77.282%
1318	CMK CORP COMMON STOCK		3,061,824.08	0.023%	77.305%
1319	BIOGAIA AB B SHS COMMON STOCK SEK1.0		3,053,502.40	0.023%	77.328%
1320	TSUGAMI CORP COMMON STOCK		3,049,101.35	0.023%	77.351%
1321	MEGACHIPS CORP COMMON STOCK		3,048,806.66	0.023%	77.374%
1322	FUSO CHEMICAL CO LTD COMMON STOCK		3,048,649.21	0.023%	77.397%
1323	ROBERT WALTERS PLC COMMON STOCK GBP.2		3,045,174.08	0.023%	77.420%
1324	NIPPON CHEMI CON CORP COMMON STOCK		3,042,138.91	0.023%	77.442%
1325	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		3,041,377.55	0.023%	77.465%
1326	KURABO INDUSTRIES LTD COMMON STOCK		3,039,188.74	0.023%	77.488%
1327	SURGE ENERGY INC COMMON STOCK		3,037,626.44	0.023%	77.511%
1328	MIZUNO CORP COMMON STOCK		3,035,162.35	0.023%	77.534%
1329	AVJENNINGS LTD COMMON STOCK		3,034,104.80	0.023%	77.557%
1330	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		3,030,368.47	0.023%	77.579%
1331	FAGRON COMMON STOCK		3,027,814.66	0.023%	77.602%
1332	MIYAZAKI BANK LTD/THE COMMON STOCK		3,027,682.64	0.023%	77.625%
1333	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		3,027,199.12	0.023%	77.648%
1334	DAIBIRU CORP COMMON STOCK		3,021,880.89	0.023%	77.670%
1335	DESCENTE LTD COMMON STOCK		3,020,490.49	0.023%	77.693%
1336	mitsui SUGAR CO LTD COMMON STOCK		3,017,116.54	0.023%	77.716%
1337	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		3,010,170.13	0.023%	77.738%
1338	mitsuba CORP COMMON STOCK		3,000,806.61	0.023%	77.761%
1339	HIDAY HIDAKA CORP COMMON STOCK		2,995,197.27	0.022%	77.783%
1340	DEVRO PLC COMMON STOCK GBP.1		2,991,816.94	0.022%	77.806%
1341	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		2,986,857.29	0.022%	77.828%
1342	BAYTEX ENERGY CORP COMMON STOCK		2,985,358.02	0.022%	77.851%
1343	MCBRIDE PLC COMMON STOCK GBP.1		2,985,356.60	0.022%	77.873%
1344	COLOPL INC COMMON STOCK		2,980,921.93	0.022%	77.895%
1345	KEPPEL INFRASTRUCTURE TRUST UNIT		2,976,347.61	0.022%	77.918%
1346	UNITIKA LTD COMMON STOCK		2,974,686.78	0.022%	77.940%
1347	TASEKO MINES LTD COMMON STOCK		2,972,956.25	0.022%	77.962%
1348	AKITA BANK LTD/THE COMMON STOCK		2,972,909.99	0.022%	77.985%
1349	TOC CO LTD COMMON STOCK		2,967,429.59	0.022%	78.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1350	SDL PLC COMMON STOCK GBP.01		2,965,814.24	0.022%	78.029%
1351	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		2,965,032.32	0.022%	78.052%
1352	EVN AG COMMON STOCK		2,962,152.24	0.022%	78.074%
1353	PRESS KOGYO CO LTD COMMON STOCK		2,959,331.05	0.022%	78.096%
1354	YONDOSHI HOLDINGS INC COMMON STOCK		2,956,553.65	0.022%	78.118%
1355	KAMEDA SEIKA CO LTD COMMON STOCK		2,947,841.65	0.022%	78.140%
1356	ADO PROPERTIES SA COMMON STOCK		2,939,182.98	0.022%	78.162%
1357	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		2,934,899.16	0.022%	78.184%
1358	MARUWA CO LTD COMMON STOCK		2,931,252.80	0.022%	78.207%
1359	ARDENT LEISURE GROUP STAPLED SECURITY		2,926,742.84	0.022%	78.228%
1360	BANK OF THE RYUKYUS LTD COMMON STOCK		2,926,583.22	0.022%	78.250%
1361	HONGKONG + SHANGHAI HOTELS COMMON STOCK		2,925,900.45	0.022%	78.272%
1362	MORITA HOLDINGS CORP COMMON STOCK		2,924,491.43	0.022%	78.294%
1363	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		2,919,736.30	0.022%	78.316%
1364	AOKI HOLDINGS INC COMMON STOCK		2,917,017.02	0.022%	78.338%
1365	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		2,916,542.45	0.022%	78.360%
1366	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		2,915,204.33	0.022%	78.382%
1367	CIR SPA COMMON STOCK EUR.5		2,914,018.41	0.022%	78.404%
1368	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		2,909,807.34	0.022%	78.426%
1369	SKY NETWORK TELEVISION LTD COMMON STOCK		2,908,324.39	0.022%	78.448%
1370	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,903,912.44	0.022%	78.469%
1371	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		2,902,691.38	0.022%	78.491%
1372	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		2,899,639.50	0.022%	78.513%
1373	DIC ASSET AG COMMON STOCK		2,897,262.99	0.022%	78.535%
1374	NORITAKE CO LTD COMMON STOCK		2,897,094.60	0.022%	78.557%
1375	FUJIMORI KOGYO CO LTD COMMON STOCK		2,891,080.70	0.022%	78.578%
1376	PICANOL COMMON STOCK		2,883,647.37	0.022%	78.600%
1377	KAGA ELECTRONICS CO LTD COMMON STOCK		2,881,119.15	0.022%	78.622%
1378	HEXPOL AB COMMON STOCK SEK.2		2,880,869.94	0.022%	78.643%
1379	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		2,880,069.49	0.022%	78.665%
1380	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		2,878,790.94	0.022%	78.686%
1381	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		2,877,800.51	0.022%	78.708%
1382	SYSTEMA CORP COMMON STOCK		2,876,892.10	0.022%	78.730%
1383	CANACOL ENERGY LTD COMMON STOCK		2,861,852.72	0.021%	78.751%
1384	CITIC TELECOM INTERNATIONAL COMMON STOCK		2,861,340.12	0.021%	78.773%
1385	SKISTAR AB COMMON STOCK SEK.5		2,860,450.89	0.021%	78.794%
1386	BONAVISTA ENERGY CORP COMMON STOCK		2,856,022.03	0.021%	78.816%
1387	RICARDO PLC COMMON STOCK GBP.25		2,855,845.99	0.021%	78.837%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1388	DOSHISHA CO LTD COMMON STOCK		2,855,159.39	0.021%	78.858%
1389	SHINDENGEN ELECTRIC MFG COMMON STOCK		2,852,653.43	0.021%	78.880%
1390	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		2,848,665.38	0.021%	78.901%
1391	NORDEX SE COMMON STOCK		2,846,671.85	0.021%	78.923%
1392	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		2,846,482.73	0.021%	78.944%
1393	OHSHO FOOD SERVICE CORP COMMON STOCK		2,844,982.42	0.021%	78.965%
1394	KONISHI CO LTD COMMON STOCK		2,844,183.05	0.021%	78.987%
1395	AGF MANAGEMENT LTD CLASS B COMMON STOCK		2,841,052.55	0.021%	79.008%
1396	M1 LTD COMMON STOCK		2,838,564.62	0.021%	79.029%
1397	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		2,838,318.43	0.021%	79.051%
1398	RAITO KOGYO CO LTD COMMON STOCK		2,837,040.62	0.021%	79.072%
1399	AVEX INC COMMON STOCK		2,837,028.70	0.021%	79.093%
1400	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		2,834,632.24	0.021%	79.115%
1401	RELIA INC COMMON STOCK		2,831,541.37	0.021%	79.136%
1402	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		2,828,866.92	0.021%	79.157%
1403	BUKIT SEMBawang ESTATES LTD COMMON STOCK		2,825,249.72	0.021%	79.178%
1404	ENAGAS SA COMMON STOCK EUR1.5		2,822,782.38	0.021%	79.200%
1405	MAYNE PHARMA GROUP LTD COMMON STOCK		2,819,251.83	0.021%	79.221%
1406	SANYO SPECIAL STEEL CO LTD COMMON STOCK		2,818,244.04	0.021%	79.242%
1407	SINTOKOGIO LTD COMMON STOCK		2,817,875.48	0.021%	79.263%
1408	DUNI AB COMMON STOCK SEK1.25		2,815,506.46	0.021%	79.284%
1409	STARHUB LTD COMMON STOCK		2,814,892.62	0.021%	79.305%
1410	MITSUI HIGH TEC INC COMMON STOCK		2,814,301.58	0.021%	79.327%
1411	SAVENCIA SA COMMON STOCK EUR1.0		2,808,994.77	0.021%	79.348%
1412	TAMURA CORP COMMON STOCK		2,807,209.42	0.021%	79.369%
1413	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		2,803,544.65	0.021%	79.390%
1414	CHUGOKU MARINE PAINTS LTD COMMON STOCK		2,800,330.83	0.021%	79.411%
1415	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		2,791,565.82	0.021%	79.432%
1416	RICOH LEASING CO LTD COMMON STOCK		2,791,107.37	0.021%	79.453%
1417	AUSDRILL LTD COMMON STOCK		2,789,005.94	0.021%	79.474%
1418	UT GROUP CO LTD COMMON STOCK		2,786,431.73	0.021%	79.495%
1419	FIERA CAPITAL CORP COMMON STOCK		2,783,741.89	0.021%	79.516%
1420	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		2,783,245.22	0.021%	79.536%
1421	TOKYOTOKEIBA CO LTD COMMON STOCK		2,782,195.13	0.021%	79.557%
1422	ATHABASCA OIL CORP COMMON STOCK		2,779,973.78	0.021%	79.578%
1423	PREMIER OIL PLC COMMON STOCK GBP.125		2,779,259.26	0.021%	79.599%
1424	DUNDEE PRECIOUS METALS INC COMMON STOCK		2,777,949.65	0.021%	79.620%
1425	RISO KAGAKU CORP COMMON STOCK		2,776,711.19	0.021%	79.641%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95		99.978%	
1426	SOGO MEDICAL CO LTD COMMON STOCK		2,773,199.11	0.021%	79.662%
1427	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		2,769,234.29	0.021%	79.682%
1428	ROGERS SUGAR INC COMMON STOCK		2,767,821.11	0.021%	79.703%
1429	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		2,765,596.49	0.021%	79.724%
1430	STEF COMMON STOCK EUR1.		2,761,693.51	0.021%	79.745%
1431	SMA SOLAR TECHNOLOGY AG COMMON STOCK		2,757,716.44	0.021%	79.765%
1432	PACT GROUP HOLDINGS LTD COMMON STOCK		2,753,773.88	0.021%	79.786%
1433	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,751,841.69	0.021%	79.807%
1434	TECHNOGYM SPA COMMON STOCK		2,750,831.44	0.021%	79.828%
1435	SANWA HOLDINGS CORP COMMON STOCK		2,749,440.28	0.021%	79.848%
1436	SANKI ENGINEERING CO LTD COMMON STOCK		2,746,748.90	0.021%	79.869%
1437	GIMV NV COMMON STOCK		2,745,147.84	0.021%	79.889%
1438	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		2,743,540.38	0.021%	79.910%
1439	JEOL LTD COMMON STOCK		2,741,381.80	0.021%	79.931%
1440	CHOFU SEISAKUSHO CO LTD COMMON STOCK		2,738,431.12	0.021%	79.951%
1441	KVAERNER ASA COMMON STOCK NOK.34		2,737,303.07	0.021%	79.972%
1442	APG SGA SA COMMON STOCK CHF2.6		2,735,927.09	0.021%	79.992%
1443	PRESTIGE INTERNATIONAL INC COMMON STOCK		2,735,781.40	0.021%	80.013%
1444	ALACER GOLD CORP COMMON STOCK		2,731,646.14	0.021%	80.033%
1445	ALBIOMA SA COMMON STOCK EUR.0385		2,730,623.01	0.021%	80.054%
1446	KAPPAHL AB COMMON STOCK SEK.86		2,729,732.58	0.021%	80.074%
1447	NIPPON KOEI CO LTD COMMON STOCK		2,725,649.54	0.020%	80.095%
1448	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		2,725,040.67	0.020%	80.115%
1449	SHOWA SANGYO CO LTD COMMON STOCK		2,721,293.82	0.020%	80.136%
1450	FLUIDRA SA COMMON STOCK		2,719,208.70	0.020%	80.156%
1451	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		2,717,236.33	0.020%	80.177%
1452	MYER HOLDINGS LTD COMMON STOCK		2,713,245.62	0.020%	80.197%
1453	OROCOBRE LTD COMMON STOCK		2,712,791.84	0.020%	80.217%
1454	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		2,709,777.22	0.020%	80.238%
1455	TAKASAGO INTERNATIONAL CORP COMMON STOCK		2,707,740.05	0.020%	80.258%
1456	PREMIER GOLD MINES LTD COMMON STOCK		2,706,293.34	0.020%	80.278%
1457	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		2,705,351.81	0.020%	80.299%
1458	CHARGEURS SA COMMON STOCK EUR.16		2,702,417.03	0.020%	80.319%
1459	XEBIO HOLDINGS CO LTD COMMON STOCK		2,702,207.77	0.020%	80.339%
1460	HKBN LTD COMMON STOCK HKD.0001		2,700,106.80	0.020%	80.360%
1461	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		2,697,164.32	0.020%	80.380%
1462	KLONDEX MINES LTD COMMON STOCK		2,694,358.74	0.020%	80.400%
1463	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		2,693,844.67	0.020%	80.420%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1464	MEKONOMEN AB COMMON STOCK SEK2.5		2,690,459.00	0.020%	80.440%
1465	HOKUETSU BANK LTD/THE COMMON STOCK		2,690,415.47	0.020%	80.461%
1466	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		2,685,860.50	0.020%	80.481%
1467	BUNKA SHUTTER CO LTD COMMON STOCK		2,681,391.14	0.020%	80.501%
1468	CEWE STIFTUNG + CO KGAA COMMON STOCK		2,679,863.77	0.020%	80.521%
1469	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,675,467.84	0.020%	80.541%
1470	NORITZ CORP COMMON STOCK		2,674,247.71	0.020%	80.561%
1471	MARUDAI FOOD CO LTD COMMON STOCK		2,673,688.96	0.020%	80.581%
1472	LUCARA DIAMOND CORP COMMON STOCK		2,668,849.62	0.020%	80.601%
1473	AICHI BANK LTD/THE COMMON STOCK		2,668,547.54	0.020%	80.621%
1474	IDOM INC COMMON STOCK		2,667,064.77	0.020%	80.642%
1475	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		2,663,770.22	0.020%	80.662%
1476	S FOODS INC COMMON STOCK		2,660,421.67	0.020%	80.681%
1477	NITTOKU ENGINEERING CO LTD COMMON STOCK		2,659,452.47	0.020%	80.701%
1478	RINGER HUT CO LTD COMMON STOCK		2,658,317.21	0.020%	80.721%
1479	SAINT MARC HOLDINGS CO LTD COMMON STOCK		2,658,224.77	0.020%	80.741%
1480	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		2,657,101.78	0.020%	80.761%
1481	HIBIYA ENGINEERING LTD COMMON STOCK		2,653,798.91	0.020%	80.781%
1482	SYRAH RESOURCES LTD COMMON STOCK		2,651,571.17	0.020%	80.801%
1483	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		2,651,239.15	0.020%	80.821%
1484	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,650,413.30	0.020%	80.841%
1485	WAKITA + CO LTD COMMON STOCK		2,650,380.81	0.020%	80.861%
1486	F N COMMUNICATIONS INC COMMON STOCK		2,650,231.13	0.020%	80.881%
1487	JVC KENWOOD CORP COMMON STOCK		2,649,241.36	0.020%	80.901%
1488	RIKEN CORP COMMON STOCK		2,648,180.91	0.020%	80.921%
1489	RANK GROUP PLC COMMON STOCK GBP.1388889		2,646,451.62	0.020%	80.941%
1490	YAMABIKO CORP COMMON STOCK		2,646,023.39	0.020%	80.960%
1491	ZUMTOBEL GROUP AG COMMON STOCK		2,640,536.61	0.020%	80.980%
1492	TOKAI CORP/GIFU COMMON STOCK		2,637,562.62	0.020%	81.000%
1493	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		2,635,436.00	0.020%	81.020%
1494	FUJICCO CO LTD COMMON STOCK		2,635,433.34	0.020%	81.040%
1495	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		2,634,451.99	0.020%	81.059%
1496	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		2,633,417.65	0.020%	81.079%
1497	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		2,627,156.06	0.020%	81.099%
1498	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		2,626,897.91	0.020%	81.119%
1499	ICHIBANYA CO LTD COMMON STOCK		2,619,266.82	0.020%	81.138%
1500	TREVALI MINING CORP COMMON STOCK		2,613,703.31	0.020%	81.158%
1501	KURA CORP COMMON STOCK		2,613,498.83	0.020%	81.178%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1502	BML INC COMMON STOCK		2,609,057.10	0.020%	81.197%
1503	YELLOW HAT LIMITED COMMON STOCK		2,608,487.40	0.020%	81.217%
1504	TOPPAN FORMS CO LTD COMMON STOCK		2,607,699.61	0.020%	81.236%
1505	ELRINGKLINGER AG COMMON STOCK		2,606,234.43	0.020%	81.256%
1506	PRESSANCE CORP COMMON STOCK		2,605,010.69	0.020%	81.275%
1507	GUERBET COMMON STOCK EUR1.0		2,601,759.79	0.020%	81.295%
1508	ITOCHU ENEX CO LTD COMMON STOCK		2,600,450.17	0.020%	81.315%
1509	UNITED SUPER MARKETS HOLDING COMMON STOCK		2,595,338.86	0.019%	81.334%
1510	COGECO INC COMMON STOCK		2,589,532.69	0.019%	81.354%
1511	TOCHIGI BANK LTD/THE COMMON STOCK		2,588,466.72	0.019%	81.373%
1512	NIPPON DENKO CO LTD COMMON STOCK		2,587,628.29	0.019%	81.392%
1513	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,584,745.01	0.019%	81.412%
1514	SHOEI FOODS CORP COMMON STOCK		2,583,459.47	0.019%	81.431%
1515	SANDEN HOLDINGS CORP COMMON STOCK		2,581,449.51	0.019%	81.451%
1516	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,579,834.60	0.019%	81.470%
1517	PACIFIC METALS CO LTD COMMON STOCK		2,577,391.14	0.019%	81.489%
1518	JCU CORP COMMON STOCK		2,575,344.34	0.019%	81.509%
1519	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		2,563,284.76	0.019%	81.528%
1520	JUKI CORP COMMON STOCK		2,553,367.56	0.019%	81.547%
1521	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,551,773.46	0.019%	81.566%
1522	HELICAL PLC COMMON STOCK GBP.01		2,551,549.78	0.019%	81.585%
1523	ASSOC INTERNATIONAL HOTELS COMMON STOCK		2,551,025.46	0.019%	81.605%
1524	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		2,550,075.31	0.019%	81.624%
1525	VT HOLDINGS CO LTD COMMON STOCK		2,549,239.64	0.019%	81.643%
1526	NITTO KOGYO CORP COMMON STOCK		2,543,856.80	0.019%	81.662%
1527	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		2,540,811.73	0.019%	81.681%
1528	SHERRITT INTERNATIONAL CORP COMMON STOCK		2,539,558.49	0.019%	81.700%
1529	F SECURE OYJ COMMON STOCK		2,537,011.29	0.019%	81.719%
1530	ELDERS LTD COMMON STOCK		2,535,817.88	0.019%	81.738%
1531	FUJI KYUKO CO LTD COMMON STOCK		2,535,266.84	0.019%	81.757%
1532	VIRBAC SA COMMON STOCK EUR1.25		2,530,638.85	0.019%	81.776%
1533	LOOKERS PLC COMMON STOCK GBP.05		2,528,265.43	0.019%	81.795%
1534	INTAGE HOLDINGS INC COMMON STOCK		2,525,798.33	0.019%	81.814%
1535	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		2,525,067.97	0.019%	81.833%
1536	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		2,523,317.87	0.019%	81.852%
1537	HAMAKYOREX CO LTD COMMON STOCK		2,520,672.13	0.019%	81.871%
1538	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		2,515,695.61	0.019%	81.890%
1539	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		2,515,068.16	0.019%	81.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1540	CWT LTD COMMON STOCK		2,509,532.90	0.019%	81.928%
1541	ELECNOR SA COMMON STOCK EUR.1		2,509,210.33	0.019%	81.947%
1542	ARCLAND SAKAMOTO CO LTD COMMON STOCK		2,508,629.30	0.019%	81.965%
1543	AICHI STEEL CORP COMMON STOCK		2,505,898.80	0.019%	81.984%
1544	CREATE RESTAURANTS HOLDINGS COMMON STOCK		2,505,865.30	0.019%	82.003%
1545	AMADEUS FIRE AG COMMON STOCK		2,495,038.38	0.019%	82.022%
1546	SABINA GOLD + SILVER CORP COMMON STOCK		2,494,004.63	0.019%	82.041%
1547	BELLUNA CO LTD COMMON STOCK		2,482,392.06	0.019%	82.059%
1548	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		2,481,655.31	0.019%	82.078%
1549	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		2,481,380.27	0.019%	82.096%
1550	CANACCORD GENUITY GROUP INC COMMON STOCK		2,480,381.48	0.019%	82.115%
1551	G4S PLC COMMON STOCK GBP.25		2,478,833.98	0.019%	82.134%
1552	KANTO DENKA KOGYO CO LTD COMMON STOCK		2,477,703.38	0.019%	82.152%
1553	BW OFFSHORE LTD COMMON STOCK USD.5		2,475,672.31	0.019%	82.171%
1554	ESPEC CORP COMMON STOCK		2,471,675.45	0.019%	82.190%
1555	FUJIMI INC COMMON STOCK		2,470,805.04	0.019%	82.208%
1556	SUN HUNG KAI + CO LTD COMMON STOCK		2,468,058.76	0.019%	82.227%
1557	T HASEGAWA CO LTD COMMON STOCK		2,466,371.91	0.019%	82.245%
1558	ASALEO CARE LTD COMMON STOCK		2,462,784.20	0.018%	82.264%
1559	KABU.COM SECURITIES CO LTD COMMON STOCK		2,461,711.79	0.018%	82.282%
1560	NIPPON CARBON CO LTD COMMON STOCK		2,458,542.09	0.018%	82.301%
1561	ESTIA HEALTH LTD COMMON STOCK		2,456,141.55	0.018%	82.319%
1562	OUE LTD COMMON STOCK		2,453,897.93	0.018%	82.337%
1563	INAGEYA CO LTD COMMON STOCK		2,448,745.17	0.018%	82.356%
1564	VILMORIN + CIE COMMON STOCK EUR15.25		2,447,376.73	0.018%	82.374%
1565	VITEC GROUP PLC/THE COMMON STOCK GBP.2		2,443,342.99	0.018%	82.393%
1566	MITANI CORP COMMON STOCK		2,440,758.47	0.018%	82.411%
1567	NISSIN CORP COMMON STOCK		2,436,707.93	0.018%	82.429%
1568	EAGLE INDUSTRY CO LTD COMMON STOCK		2,433,888.93	0.018%	82.448%
1569	HO BEE LAND LTD COMMON STOCK		2,433,790.05	0.018%	82.466%
1570	HOKUTO CORP COMMON STOCK		2,433,665.05	0.018%	82.484%
1571	MODEC INC COMMON STOCK		2,430,656.00	0.018%	82.502%
1572	BIOTAGE AB COMMON STOCK SEK1.28		2,423,439.89	0.018%	82.521%
1573	KAWADA TECHNOLOGIES INC COMMON STOCK		2,419,983.55	0.018%	82.539%
1574	GURIT HOLDING AG BR COMMON STOCK CHF50.0		2,418,719.13	0.018%	82.557%
1575	STHREE PLC COMMON STOCK GBP.01		2,417,946.50	0.018%	82.575%
1576	CHINA AVIATION OIL SINGAPORE COMMON STOCK		2,417,200.50	0.018%	82.593%
1577	KOBE BUSSAN CO LTD COMMON STOCK		2,417,187.01	0.018%	82.611%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1578	CHINA GOLD INTERNATIONAL RES COMMON STOCK		2,413,518.41	0.018%	82.629%
1579	HOSOKAWA MICRON CORP COMMON STOCK		2,412,538.12	0.018%	82.648%
1580	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		2,406,824.89	0.018%	82.666%
1581	VAISALA OYJ A SHS COMMON STOCK		2,406,350.32	0.018%	82.684%
1582	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		2,406,073.43	0.018%	82.702%
1583	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		2,405,147.97	0.018%	82.720%
1584	VECTOR LTD COMMON STOCK		2,404,825.28	0.018%	82.738%
1585	XERO LTD COMMON STOCK		2,396,683.84	0.018%	82.756%
1586	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		2,396,437.65	0.018%	82.774%
1587	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		2,393,853.93	0.018%	82.792%
1588	IINO KAIUN KAISHA LTD COMMON STOCK		2,391,392.35	0.018%	82.810%
1589	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		2,389,716.80	0.018%	82.828%
1590	T GAIA CORP COMMON STOCK		2,388,097.22	0.018%	82.846%
1591	TOSHO CO LTD COMMON STOCK		2,387,643.31	0.018%	82.864%
1592	SPROTT INC COMMON STOCK		2,385,510.06	0.018%	82.882%
1593	GALAPAGOS NV COMMON STOCK		2,385,481.90	0.018%	82.900%
1594	EIGHTEENTH BANK LTD/THE COMMON STOCK		2,383,336.87	0.018%	82.917%
1595	XAAR PLC COMMON STOCK GBP.1		2,382,728.73	0.018%	82.935%
1596	CLARION CO LTD COMMON STOCK		2,382,480.85	0.018%	82.953%
1597	PACK CORP/THE COMMON STOCK		2,382,040.51	0.018%	82.971%
1598	TUBACEX SA COMMON STOCK EUR.45		2,381,901.42	0.018%	82.989%
1599	STELLA INTERNATIONAL COMMON STOCK HKD.1		2,379,379.43	0.018%	83.007%
1600	OILES CORP COMMON STOCK		2,378,996.19	0.018%	83.025%
1601	CANON ELECTRONICS INC COMMON STOCK		2,378,502.64	0.018%	83.043%
1602	MARUSAN SECURITIES CO LTD COMMON STOCK		2,376,991.34	0.018%	83.060%
1603	SHENG SIONG GROUP LTD COMMON STOCK		2,370,330.54	0.018%	83.078%
1604	TRANCOM CO LTD COMMON STOCK		2,369,912.40	0.018%	83.096%
1605	WAJAX CORP COMMON STOCK		2,369,870.89	0.018%	83.114%
1606	E L FINANCIAL CORP LTD COMMON STOCK		2,367,093.74	0.018%	83.132%
1607	HT+E LTD COMMON STOCK		2,365,700.34	0.018%	83.149%
1608	LIFULL CO LTD COMMON STOCK		2,364,683.24	0.018%	83.167%
1609	W SCOPE CORP COMMON STOCK		2,364,451.43	0.018%	83.185%
1610	DAIHO CORP COMMON STOCK		2,358,462.50	0.018%	83.203%
1611	EXCHANGE INCOME CORP COMMON STOCK		2,352,434.85	0.018%	83.220%
1612	ERCROS SA COMMON STOCK EUR.3		2,352,040.35	0.018%	83.238%
1613	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,352,035.50	0.018%	83.256%
1614	PARMALAT SPA COMMON STOCK EUR1.0		2,351,416.00	0.018%	83.273%
1615	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,351,111.75	0.018%	83.291%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1616	RAISIO OYJ V SHS COMMON STOCK		2,346,753.30	0.018%	83.309%
1617	PREMIER FOODS PLC COMMON STOCK GBP.1		2,345,733.02	0.018%	83.326%
1618	FAGERHULT AB COMMON STOCK SEK.57		2,344,843.45	0.018%	83.344%
1619	HODOGAYA CHEMICAL CO LTD COMMON STOCK		2,343,997.73	0.018%	83.361%
1620	DEVOTEAM SA COMMON STOCK EUR.15		2,340,488.55	0.018%	83.379%
1621	REGIS HEALTHCARE LTD COMMON STOCK		2,334,541.93	0.018%	83.397%
1622	PENDRAGON PLC COMMON STOCK GBP.05		2,329,317.38	0.017%	83.414%
1623	SHUFERSAL LTD COMMON STOCK ILS.1		2,328,367.95	0.017%	83.432%
1624	ANICOM HOLDINGS INC COMMON STOCK		2,326,360.08	0.017%	83.449%
1625	SAETA YIELD SA COMMON STOCK EUR1.0		2,323,324.52	0.017%	83.466%
1626	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		2,322,711.41	0.017%	83.484%
1627	CANFOR PULP PRODUCTS INC COMMON STOCK		2,318,694.59	0.017%	83.501%
1628	ZEALAND PHARMA A/S COMMON STOCK DKK1.		2,317,252.39	0.017%	83.519%
1629	WHEELock PROPERTIES (S) LTD COMMON STOCK		2,317,139.39	0.017%	83.536%
1630	TAIHEI DENGYO KAISHA LTD COMMON STOCK		2,306,525.98	0.017%	83.553%
1631	RIKEN VITAMIN CO LTD COMMON STOCK		2,305,168.64	0.017%	83.571%
1632	MAX CO LTD COMMON STOCK		2,304,283.04	0.017%	83.588%
1633	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		2,301,793.94	0.017%	83.605%
1634	DYDO GROUP HOLDINGS INC COMMON STOCK		2,301,323.62	0.017%	83.623%
1635	PLENUS CO LTD COMMON STOCK		2,301,084.01	0.017%	83.640%
1636	BERTRANDT AG COMMON STOCK		2,299,263.49	0.017%	83.657%
1637	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		2,297,073.90	0.017%	83.674%
1638	CREDITO VALTELLINESE SPA COMMON STOCK		2,290,391.86	0.017%	83.692%
1639	POLYTEC HOLDING AG COMMON STOCK		2,289,053.28	0.017%	83.709%
1640	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		2,281,150.31	0.017%	83.726%
1641	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		2,280,853.04	0.017%	83.743%
1642	DIGITAL ARTS INC COMMON STOCK		2,279,727.04	0.017%	83.760%
1643	BETER BED HOLDING NV COMMON STOCK EUR.02		2,279,245.44	0.017%	83.777%
1644	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		2,276,796.06	0.017%	83.794%
1645	TYMAN PLC COMMON STOCK GBP.05		2,273,303.33	0.017%	83.812%
1646	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,270,539.55	0.017%	83.829%
1647	HOCHIKI CORP COMMON STOCK		2,265,288.81	0.017%	83.846%
1648	CONTINENTAL GOLD INC COMMON STOCK		2,262,495.04	0.017%	83.863%
1649	SHIZUOKA GAS CO LTD COMMON STOCK		2,261,245.58	0.017%	83.880%
1650	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,260,082.12	0.017%	83.897%
1651	ENPLAS CORP COMMON STOCK		2,256,966.18	0.017%	83.914%
1652	INFIGEN ENERGY STAPLED SECURITY		2,256,087.40	0.017%	83.930%
1653	BEIJER REF AB COMMON STOCK SEK8.75		2,252,943.54	0.017%	83.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1654	CHUBU SHIRYO CO LTD COMMON STOCK		2,251,294.57	0.017%	83.964%
1655	ARATA CORP COMMON STOCK		2,249,313.48	0.017%	83.981%
1656	BRICKWORKS LTD COMMON STOCK		2,242,352.61	0.017%	83.998%
1657	BURKHALTER HOLDING AG COMMON STOCK CHF.04		2,239,688.92	0.017%	84.015%
1658	COMDIRECT BANK AG COMMON STOCK		2,237,690.12	0.017%	84.032%
1659	EREX CO LTD COMMON STOCK		2,235,338.62	0.017%	84.048%
1660	J TRUST CO LTD COMMON STOCK		2,230,548.51	0.017%	84.065%
1661	FUJI CO LTD COMMON STOCK		2,227,379.27	0.017%	84.082%
1662	NICHIIGAKKAN CO LTD COMMON STOCK		2,225,435.42	0.017%	84.099%
1663	AUB GROUP LTD COMMON STOCK		2,225,341.50	0.017%	84.115%
1664	RESTAURANT BRANDS NZ LTD COMMON STOCK		2,225,293.95	0.017%	84.132%
1665	COOKPAD INC COMMON STOCK		2,222,371.95	0.017%	84.149%
1666	TALGO SA COMMON STOCK EUR.301		2,220,971.73	0.017%	84.165%
1667	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		2,220,760.58	0.017%	84.182%
1668	EVERTZ TECHNOLOGIES LTD COMMON STOCK		2,219,750.05	0.017%	84.199%
1669	NITTETSU MINING CO LTD COMMON STOCK		2,216,271.78	0.017%	84.215%
1670	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		2,209,969.58	0.017%	84.232%
1671	COLLINS FOODS LTD COMMON STOCK		2,209,325.44	0.017%	84.249%
1672	TANSEISHA CO LTD COMMON STOCK		2,208,427.24	0.017%	84.265%
1673	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,207,553.00	0.017%	84.282%
1674	CHIYODA CO LTD COMMON STOCK		2,207,096.77	0.017%	84.298%
1675	SANYO ELECTRIC RAILWAY CO COMMON STOCK		2,206,645.35	0.017%	84.315%
1676	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,202,316.37	0.017%	84.331%
1677	YOKOHAMA REITO CO LTD COMMON STOCK		2,201,649.41	0.017%	84.348%
1678	AKASTOR ASA COMMON STOCK NOK.592		2,200,824.01	0.017%	84.365%
1679	OSJB HOLDINGS CORP COMMON STOCK		2,200,259.17	0.017%	84.381%
1680	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		2,194,695.74	0.016%	84.398%
1681	BANDO CHEMICAL INDUSTRIES COMMON STOCK		2,192,563.90	0.016%	84.414%
1682	NIPPON ROAD CO LTD COMMON STOCK		2,188,930.15	0.016%	84.430%
1683	TIMBERCREEK FINANCIAL CORP COMMON STOCK		2,188,147.29	0.016%	84.447%
1684	ISEKI + CO LTD COMMON STOCK		2,187,662.53	0.016%	84.463%
1685	TELENET GROUP HOLDING NV COMMON STOCK		2,184,231.41	0.016%	84.480%
1686	RECTICEL COMMON STOCK		2,179,005.65	0.016%	84.496%
1687	EHIME BANK LTD/THE COMMON STOCK		2,175,392.81	0.016%	84.512%
1688	THERATECHNOLOGIES INC COMMON STOCK		2,174,543.83	0.016%	84.529%
1689	YOROZU CORP COMMON STOCK		2,174,501.79	0.016%	84.545%
1690	STELLA CHEMIFA CORP COMMON STOCK		2,174,343.32	0.016%	84.561%
1691	SUMIDA CORP COMMON STOCK		2,172,527.55	0.016%	84.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1692	TSUKUI CORP COMMON STOCK		2,170,322.59	0.016%	84.594%
1693	WORLDLINE SA COMMON STOCK EUR.68		2,169,795.94	0.016%	84.610%
1694	SKANDIABANKEN ASA COMMON STOCK NOK10.0		2,166,471.79	0.016%	84.627%
1695	KUDELSKI SA BR COMMON STOCK CHF8.0		2,165,775.55	0.016%	84.643%
1696	KONOIKE TRANSPORT CO LTD COMMON STOCK		2,165,547.96	0.016%	84.659%
1697	HALDEX AB COMMON STOCK SEK5.0		2,165,527.19	0.016%	84.675%
1698	JSP CORP COMMON STOCK		2,160,014.50	0.016%	84.692%
1699	ROCK FIELD CO LTD COMMON STOCK		2,158,356.07	0.016%	84.708%
1700	TAYCA CORP COMMON STOCK		2,156,156.59	0.016%	84.724%
1701	STARZEN CO LTD COMMON STOCK		2,155,728.37	0.016%	84.740%
1702	SHOEI CO LTD COMMON STOCK		2,154,138.56	0.016%	84.756%
1703	AISAN INDUSTRY CO LTD COMMON STOCK		2,152,947.56	0.016%	84.773%
1704	TEIKOKU SEN I CO LTD COMMON STOCK		2,146,343.20	0.016%	84.789%
1705	ASSYSTEM COMMON STOCK EUR1.0		2,145,845.10	0.016%	84.805%
1706	TAKARA LEBEN CO LTD COMMON STOCK		2,145,325.72	0.016%	84.821%
1707	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		2,142,788.67	0.016%	84.837%
1708	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		2,142,405.29	0.016%	84.853%
1709	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		2,137,437.77	0.016%	84.869%
1710	ELECTRA LTD COMMON STOCK ILS1.		2,137,392.81	0.016%	84.885%
1711	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,134,447.22	0.016%	84.901%
1712	FLOW TRADERS COMMON STOCK EUR.1		2,133,758.63	0.016%	84.917%
1713	CELYAD COMMON STOCK		2,133,261.56	0.016%	84.933%
1714	DAIKEN CORP COMMON STOCK		2,131,138.57	0.016%	84.949%
1715	GALAXY RESOURCES LTD COMMON STOCK		2,127,798.74	0.016%	84.965%
1716	SHINKO SHOJI CO LTD COMMON STOCK		2,124,088.79	0.016%	84.981%
1717	UNITED INC COMMON STOCK		2,120,832.17	0.016%	84.997%
1718	TEKKEN CORP COMMON STOCK		2,120,573.30	0.016%	85.013%
1719	PIZZA PIZZA ROYALTY CORP COMMON STOCK		2,120,537.41	0.016%	85.029%
1720	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		2,117,349.08	0.016%	85.045%
1721	RALLYE SA COMMON STOCK EUR3.		2,117,072.63	0.016%	85.061%
1722	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		2,116,006.37	0.016%	85.077%
1723	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		2,114,415.20	0.016%	85.093%
1724	WINCANTON PLC COMMON STOCK GBP.1		2,112,773.95	0.016%	85.109%
1725	TAMRON CO LTD COMMON STOCK		2,106,295.99	0.016%	85.124%
1726	ADLER REAL ESTATE AG COMMON STOCK		2,105,136.77	0.016%	85.140%
1727	MLP SE COMMON STOCK		2,104,983.67	0.016%	85.156%
1728	TOYO CONSTRUCTION CO LTD COMMON STOCK		2,104,822.63	0.016%	85.172%
1729	RYOYO ELECTRO CORP COMMON STOCK		2,101,946.21	0.016%	85.188%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,310,965,009.95		99.978%
1730	TV ASAHI HOLDINGS CORP COMMON STOCK		2,099,656.98	0.016%	85.203%
1731	ORIOLA CORP B COMMON STOCK		2,099,380.07	0.016%	85.219%
1732	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		2,094,355.46	0.016%	85.235%
1733	ORIOR AG COMMON STOCK CHF4.0		2,090,236.57	0.016%	85.251%
1734	MONOGATARI CORP COMMON STOCK		2,090,062.16	0.016%	85.266%
1735	KASAI KOGYO CO LTD COMMON STOCK		2,089,578.89	0.016%	85.282%
1736	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		2,087,771.06	0.016%	85.298%
1737	ACACIA MINING PLC COMMON STOCK GBP.1		2,086,056.99	0.016%	85.313%
1738	NISSEI BUILD KOGYO CO LTD COMMON STOCK		2,085,940.86	0.016%	85.329%
1739	J OIL MILLS INC COMMON STOCK		2,083,091.75	0.016%	85.345%
1740	SIPEF SA COMMON STOCK		2,082,602.84	0.016%	85.360%
1741	SAS AB COMMON STOCK		2,081,997.15	0.016%	85.376%
1742	ALTAMIR COMMON STOCK EUR6.		2,081,484.39	0.016%	85.391%
1743	LEON S FURNITURE LTD COMMON STOCK		2,078,280.36	0.016%	85.407%
1744	DAI DAN CO LTD COMMON STOCK		2,077,293.86	0.016%	85.423%
1745	FIRST NATIONAL FINANCIAL COR COMMON STOCK		2,077,285.74	0.016%	85.438%
1746	ALLIED PROPERTIES HK LTD COMMON STOCK		2,072,253.86	0.016%	85.454%
1747	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		2,071,782.17	0.016%	85.469%
1748	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		2,064,864.22	0.016%	85.485%
1749	KYOEI STEEL LTD COMMON STOCK		2,064,861.32	0.016%	85.500%
1750	METRO HOLDINGS LTD COMMON STOCK		2,059,608.20	0.015%	85.516%
1751	OLVI OYJ A SHARES COMMON STOCK EUR2.		2,055,153.10	0.015%	85.531%
1752	MGI COUTIER COMMON STOCK EUR.8		2,053,819.45	0.015%	85.547%
1753	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,053,201.89	0.015%	85.562%
1754	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		2,050,780.53	0.015%	85.578%
1755	SANKYO TATEYAMA INC COMMON STOCK		2,049,820.42	0.015%	85.593%
1756	LONMIN PLC COMMON STOCK USD.0001		2,045,452.97	0.015%	85.608%
1757	LATECOERE COMMON STOCK EUR2.		2,045,094.39	0.015%	85.624%
1758	NRW HOLDINGS LTD COMMON STOCK		2,042,443.08	0.015%	85.639%
1759	TOWA CORP COMMON STOCK		2,042,346.77	0.015%	85.654%
1760	AGRANA BETEILIGUNGS AG COMMON STOCK		2,039,316.20	0.015%	85.670%
1761	G TEKT CORP COMMON STOCK		2,039,093.34	0.015%	85.685%
1762	NOBINA AB COMMON STOCK SEK.36		2,037,721.08	0.015%	85.700%
1763	JACQUET METAL SERVICE COMMON STOCK		2,035,697.15	0.015%	85.716%
1764	MEIKO ELECTRONICS CO LTD COMMON STOCK		2,034,382.35	0.015%	85.731%
1765	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		2,030,116.59	0.015%	85.746%
1766	ENQUEST PLC COMMON STOCK GBP.05		2,029,467.51	0.015%	85.761%
1767	MATRIX IT LTD COMMON STOCK ILS1.0		2,027,951.97	0.015%	85.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1768	TOYO ENGINEERING CORP COMMON STOCK		2,025,241.55	0.015%	85.792%
1769	AGT FOOD + INGREDIENTS INC COMMON STOCK		2,024,355.74	0.015%	85.807%
1770	ALCONIX CORP COMMON STOCK		2,015,580.38	0.015%	85.822%
1771	MEDICAL FACILITIES CORP COMMON STOCK		2,014,315.09	0.015%	85.837%
1772	HEROUX DEVTEK INC COMMON STOCK		2,012,412.78	0.015%	85.852%
1773	DUSTIN GROUP AB COMMON STOCK SEK5.0		2,009,489.73	0.015%	85.868%
1774	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		2,009,483.71	0.015%	85.883%
1775	CAWACHI LTD COMMON STOCK		2,007,255.08	0.015%	85.898%
1776	MATAS A/S COMMON STOCK DKK2.5		2,006,021.59	0.015%	85.913%
1777	VICTORIA PARK AB B SHS COMMON STOCK		2,002,129.93	0.015%	85.928%
1778	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		1,998,383.34	0.015%	85.943%
1779	KANEMATSU ELECTRONICS LTD COMMON STOCK		1,997,022.77	0.015%	85.958%
1780	TOEI ANIMATION CO LTD COMMON STOCK		1,994,317.33	0.015%	85.973%
1781	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		1,994,101.96	0.015%	85.988%
1782	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		1,993,276.26	0.015%	86.003%
1783	BASWARE OYJ COMMON STOCK		1,990,822.74	0.015%	86.018%
1784	FULLCAST HOLDINGS CO LTD COMMON STOCK		1,988,462.05	0.015%	86.033%
1785	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		1,979,436.27	0.015%	86.047%
1786	BINCKBANK NV COMMON STOCK EUR.1		1,974,094.40	0.015%	86.062%
1787	OCEAN YIELD ASA COMMON STOCK NOK10.0		1,973,362.60	0.015%	86.077%
1788	ALTIUS MINERALS CORPORATION COMMON STOCK		1,971,237.04	0.015%	86.092%
1789	IDI INSURANCE CO LTD COMMON STOCK ILS.01		1,971,033.68	0.015%	86.107%
1790	KAMEI CORP COMMON STOCK		1,970,371.79	0.015%	86.122%
1791	GOLDCREST CO LTD COMMON STOCK		1,967,899.48	0.015%	86.136%
1792	BROADLEAF CO LTD COMMON STOCK		1,966,418.84	0.015%	86.151%
1793	VILLAGE ROADSHOW LTD COMMON STOCK		1,962,606.70	0.015%	86.166%
1794	NISSEI ASB MACHINE CO LTD COMMON STOCK		1,962,081.18	0.015%	86.181%
1795	TOX FREE SOLUTIONS LTD COMMON STOCK		1,960,925.89	0.015%	86.195%
1796	MCJ CO LTD COMMON STOCK		1,960,688.54	0.015%	86.210%
1797	OKABE CO LTD COMMON STOCK		1,959,942.95	0.015%	86.225%
1798	HOEGH LNG HOLDINGS LTD COMMON STOCK		1,959,132.60	0.015%	86.239%
1799	CHIP ENG SENG CORP LTD COMMON STOCK		1,956,228.01	0.015%	86.254%
1800	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		1,953,579.12	0.015%	86.269%
1801	GIKEN LTD COMMON STOCK		1,953,073.94	0.015%	86.284%
1802	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		1,952,965.02	0.015%	86.298%
1803	SUESS MICROTEC SE COMMON STOCK		1,952,960.60	0.015%	86.313%
1804	SANSHIN ELECTRONICS CO LTD COMMON STOCK		1,947,725.50	0.015%	86.327%
1805	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		1,946,688.52	0.015%	86.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1806	GROUPE CRIT COMMON STOCK EUR.36		1,943,961.34	0.015%	86.357%
1807	AHLSTROM MUNKSJO OYJ COMMON STOCK		1,943,802.06	0.015%	86.371%
1808	SINGAMAS CONTAINER HLDGS COMMON STOCK		1,943,122.25	0.015%	86.386%
1809	BANK OF SAGA LTD/THE COMMON STOCK		1,942,749.89	0.015%	86.400%
1810	SOLAR A/S B SHS COMMON STOCK DKK100.		1,942,156.70	0.015%	86.415%
1811	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		1,942,093.86	0.015%	86.430%
1812	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		1,941,795.86	0.015%	86.444%
1813	TRINIDAD DRILLING LTD COMMON STOCK		1,940,242.84	0.015%	86.459%
1814	MATSUYA FOODS CO LTD COMMON STOCK		1,939,687.07	0.015%	86.473%
1815	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		1,938,823.25	0.015%	86.488%
1816	NOHMI BOSAI LTD COMMON STOCK		1,938,779.48	0.015%	86.503%
1817	BIRD CONSTRUCTION INC COMMON STOCK		1,937,877.67	0.015%	86.517%
1818	FRONTLINE LTD COMMON STOCK USD1.0		1,937,324.60	0.015%	86.532%
1819	VECTOR INC COMMON STOCK		1,934,558.22	0.015%	86.546%
1820	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		1,934,432.31	0.015%	86.561%
1821	GURUNAVI INC COMMON STOCK		1,933,621.81	0.015%	86.575%
1822	ALPEN CO LTD COMMON STOCK		1,931,085.75	0.015%	86.590%
1823	ROLAND DG CORP COMMON STOCK		1,929,373.25	0.014%	86.604%
1824	SUMITOMO RIKO COMPANY LTD COMMON STOCK		1,928,532.02	0.014%	86.619%
1825	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		1,927,816.57	0.014%	86.633%
1826	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		1,920,613.01	0.014%	86.648%
1827	RIKEN KEIKI CO LTD COMMON STOCK		1,917,868.18	0.014%	86.662%
1828	METLIFECARE LTD COMMON STOCK		1,917,087.19	0.014%	86.676%
1829	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		1,915,114.84	0.014%	86.691%
1830	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		1,912,901.80	0.014%	86.705%
1831	DAI NIPPON TORYO CO LTD COMMON STOCK		1,912,605.85	0.014%	86.720%
1832	ASTALDI SPA COMMON STOCK EUR2.		1,911,572.72	0.014%	86.734%
1833	AXACTOR COMMON STOCK EUR.0523		1,906,275.73	0.014%	86.748%
1834	SUMITOMO DENSETSU CO LTD COMMON STOCK		1,905,162.35	0.014%	86.762%
1835	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		1,903,217.20	0.014%	86.777%
1836	DAIWA INDUSTRIES LTD COMMON STOCK		1,902,383.07	0.014%	86.791%
1837	MELCO HOLDINGS INC COMMON STOCK		1,900,141.29	0.014%	86.805%
1838	HIQ INTERNATIONAL AB COMMON STOCK		1,898,558.65	0.014%	86.820%
1839	KARO PHARMA AB COMMON STOCK SEK.399996		1,898,423.38	0.014%	86.834%
1840	ATTENDO AB COMMON STOCK		1,896,853.74	0.014%	86.848%
1841	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,896,221.54	0.014%	86.862%
1842	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		1,895,935.38	0.014%	86.877%
1843	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		1,895,765.92	0.014%	86.891%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1844	ARGONAUT GOLD INC COMMON STOCK		1,895,527.77	0.014%	86.905%
1845	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		1,894,129.58	0.014%	86.919%
1846	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,890,464.18	0.014%	86.934%
1847	GL LTD COMMON STOCK USD.2		1,886,988.29	0.014%	86.948%
1848	SCATEC SOLAR ASA COMMON STOCK NOK.025		1,886,431.25	0.014%	86.962%
1849	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		1,884,889.06	0.014%	86.976%
1850	STOLT NIELSEN LTD COMMON STOCK USD1.		1,884,100.87	0.014%	86.990%
1851	HONG FOK CORP LTD COMMON STOCK		1,883,887.02	0.014%	87.004%
1852	NIPPON THOMPSON CO LTD COMMON STOCK		1,883,568.91	0.014%	87.018%
1853	FACC AG COMMON STOCK		1,881,372.75	0.014%	87.033%
1854	YURTEC CORP COMMON STOCK		1,881,180.77	0.014%	87.047%
1855	FEED ONE CO LTD COMMON STOCK		1,880,855.97	0.014%	87.061%
1856	OSAKA SODA CO LTD COMMON STOCK		1,879,500.76	0.014%	87.075%
1857	GATEWAY LIFESTYLE STAPLED SECURITY		1,878,694.12	0.014%	87.089%
1858	MINISTOP CO LTD COMMON STOCK		1,876,047.08	0.014%	87.103%
1859	TOWA BANK LTD/THE COMMON STOCK		1,875,401.64	0.014%	87.117%
1860	HEIWA CORP COMMON STOCK		1,866,543.63	0.014%	87.131%
1861	KENKO MAYONNAISE CO LTD COMMON STOCK		1,864,384.91	0.014%	87.145%
1862	NETUREN CO LTD COMMON STOCK		1,862,526.72	0.014%	87.159%
1863	GEOX SPA COMMON STOCK EUR.1		1,862,345.33	0.014%	87.173%
1864	G RESOURCES GROUP LTD COMMON STOCK HKD.01		1,861,540.71	0.014%	87.187%
1865	TRINITY MIRROR PLC COMMON STOCK GBP.1		1,860,971.00	0.014%	87.201%
1866	ACANDO AB COMMON STOCK SEK1.3792		1,859,433.34	0.014%	87.215%
1867	MAPLE LEAF FOODS INC COMMON STOCK		1,859,256.00	0.014%	87.229%
1868	CONNECT GROUP PLC COMMON STOCK GBP.05		1,859,034.58	0.014%	87.243%
1869	KYOKUTO SECURITIES COMMON STOCK		1,857,533.40	0.014%	87.257%
1870	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		1,852,673.27	0.014%	87.271%
1871	COLLECTION HOUSE LTD COMMON STOCK		1,844,443.34	0.014%	87.285%
1872	SELECT HARVESTS LTD COMMON STOCK		1,844,386.60	0.014%	87.299%
1873	ZOJIRUSHI CORP COMMON STOCK		1,843,235.45	0.014%	87.313%
1874	LE NOBLE AGE COMMON STOCK EUR2.		1,838,811.03	0.014%	87.326%
1875	I.T LTD COMMON STOCK HKD.1		1,838,551.40	0.014%	87.340%
1876	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		1,836,851.13	0.014%	87.354%
1877	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		1,834,022.09	0.014%	87.368%
1878	MAEDA KOSEN CO LTD COMMON STOCK		1,833,459.34	0.014%	87.381%
1879	FUJIBO HOLDINGS INC COMMON STOCK		1,825,763.02	0.014%	87.395%
1880	LIU CHONG HING INVESTMENT COMMON STOCK		1,823,906.33	0.014%	87.409%
1881	JAPARA HEALTHCARE LTD COMMON STOCK		1,822,722.11	0.014%	87.423%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1882	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		1,822,515.02	0.014%	87.436%
1883	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		1,822,468.55	0.014%	87.450%
1884	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		1,820,955.90	0.014%	87.464%
1885	COLTENE HOLDING AG REG COMMON STOCK CHF.1		1,820,932.86	0.014%	87.477%
1886	RECIPHARM AB B SHS COMMON STOCK SEK.5		1,820,267.26	0.014%	87.491%
1887	DFS FURNITURE PLC COMMON STOCK		1,819,112.28	0.014%	87.505%
1888	SEKISUI PLASTICS CO LTD COMMON STOCK		1,818,643.51	0.014%	87.518%
1889	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		1,817,674.85	0.014%	87.532%
1890	TOYO KANETSU K K COMMON STOCK		1,816,474.35	0.014%	87.546%
1891	ZCL COMPOSITES INC COMMON STOCK		1,814,711.49	0.014%	87.559%
1892	TENMA CORP COMMON STOCK		1,812,585.51	0.014%	87.573%
1893	FIDEA HOLDINGS CO LTD COMMON STOCK		1,809,930.89	0.014%	87.586%
1894	TOSEI CORP COMMON STOCK		1,806,870.82	0.014%	87.600%
1895	LEC INC COMMON STOCK		1,806,048.55	0.014%	87.614%
1896	SHINKO PLANTECH CO LTD COMMON STOCK		1,804,856.49	0.014%	87.627%
1897	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		1,804,801.13	0.014%	87.641%
1898	ANEST IWATA CORP COMMON STOCK		1,795,378.22	0.013%	87.654%
1899	TAMEDIA AG REG COMMON STOCK CHF10.0		1,791,070.65	0.013%	87.668%
1900	VIOHALCO SA COMMON STOCK		1,787,431.05	0.013%	87.681%
1901	BONTERRA ENERGY CORP COMMON STOCK		1,787,137.59	0.013%	87.694%
1902	ASIA STANDARD HOTEL COMMON STOCK HKD.02		1,786,847.13	0.013%	87.708%
1903	SEMPERIT AG HOLDING COMMON STOCK		1,785,507.66	0.013%	87.721%
1904	TECHNOTRANS AG COMMON STOCK		1,784,851.10	0.013%	87.735%
1905	METAWATER CO LTD COMMON STOCK		1,783,972.82	0.013%	87.748%
1906	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		1,782,448.85	0.013%	87.762%
1907	YA MAN LTD COMMON STOCK		1,777,687.20	0.013%	87.775%
1908	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		1,776,745.77	0.013%	87.788%
1909	NUFARM LTD COMMON STOCK		1,775,840.33	0.013%	87.802%
1910	GOLDEN STAR RESOURCES LTD COMMON STOCK		1,774,092.56	0.013%	87.815%
1911	SALA CORP COMMON STOCK		1,773,709.24	0.013%	87.828%
1912	NIPPON PILLAR PACKING CO LTD COMMON STOCK		1,773,437.88	0.013%	87.842%
1913	ELECOM CO LTD COMMON STOCK		1,771,249.35	0.013%	87.855%
1914	CI TAKIRON CORP COMMON STOCK		1,768,620.04	0.013%	87.868%
1915	TSUKISHIMA KIKAI CO LTD COMMON STOCK		1,768,517.63	0.013%	87.881%
1916	SOL SPA COMMON STOCK EUR.52		1,767,443.69	0.013%	87.895%
1917	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		1,763,245.09	0.013%	87.908%
1918	MANITOU BF COMMON STOCK EUR1.		1,760,520.03	0.013%	87.921%
1919	NAMURA SHIPBUILDING CO LTD COMMON STOCK		1,760,463.59	0.013%	87.934%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1920	TOYO TANSO CO LTD COMMON STOCK		1,758,910.29	0.013%	87.948%
1921	KEY COFFEE INC COMMON STOCK		1,758,112.90	0.013%	87.961%
1922	SINARMAS LAND LTD COMMON STOCK		1,755,577.29	0.013%	87.974%
1923	KAPSCH TRAFFICOM AG COMMON STOCK		1,754,838.60	0.013%	87.987%
1924	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		1,754,637.42	0.013%	88.000%
1925	UMS HOLDINGS LTD 50 COMMON STOCK		1,751,094.07	0.013%	88.013%
1926	OYO CORP COMMON STOCK		1,750,136.38	0.013%	88.027%
1927	VAN DE VELDE NV COMMON STOCK		1,749,625.35	0.013%	88.040%
1928	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,747,810.33	0.013%	88.053%
1929	MINATO BANK LTD/THE COMMON STOCK		1,747,275.44	0.013%	88.066%
1930	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		1,744,518.71	0.013%	88.079%
1931	TOM TAILOR HOLDING SE COMMON STOCK		1,744,110.15	0.013%	88.092%
1932	LIFCO AB B SHS COMMON STOCK		1,741,864.05	0.013%	88.105%
1933	U AND I GROUP PLC COMMON STOCK GBP.5		1,741,713.28	0.013%	88.118%
1934	INFOCOM CORP COMMON STOCK		1,741,616.93	0.013%	88.131%
1935	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		1,739,339.36	0.013%	88.145%
1936	MICRONICS JAPAN CO LTD COMMON STOCK		1,736,163.74	0.013%	88.158%
1937	ACHILLES CORP COMMON STOCK		1,735,625.69	0.013%	88.171%
1938	NTN CORP COMMON STOCK		1,732,959.05	0.013%	88.184%
1939	COMPUTER ENGINEER + CONSULT COMMON STOCK		1,727,422.15	0.013%	88.197%
1940	PHILIPS LIGHTING NV COMMON STOCK		1,725,916.04	0.013%	88.210%
1941	JOYFUL HONDA CO LTD COMMON STOCK		1,723,086.05	0.013%	88.222%
1942	ACCESS CO LTD COMMON STOCK		1,721,796.72	0.013%	88.235%
1943	INTERPARFUMS SA COMMON STOCK EUR3.		1,719,886.41	0.013%	88.248%
1944	MATSUYA CO LTD COMMON STOCK		1,719,826.47	0.013%	88.261%
1945	ROKKO BUTTER CO LTD COMMON STOCK		1,714,907.02	0.013%	88.274%
1946	QOL CO LTD COMMON STOCK		1,714,195.84	0.013%	88.287%
1947	BEST WORLD INTERNATIONAL LTD COMMON STOCK		1,713,524.39	0.013%	88.300%
1948	DMG MORI AG COMMON STOCK		1,710,841.86	0.013%	88.313%
1949	VP BANK AG REG COMMON STOCK		1,710,511.99	0.013%	88.326%
1950	INVESTORS CLOUD CO LTD COMMON STOCK		1,709,279.14	0.013%	88.338%
1951	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		1,708,230.86	0.013%	88.351%
1952	AVON RUBBER PLC COMMON STOCK GBP1.0		1,704,962.38	0.013%	88.364%
1953	TOA CORP COMMON STOCK		1,704,483.51	0.013%	88.377%
1954	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		1,704,057.52	0.013%	88.390%
1955	BIOTEST AG TENDERED COMMON COMMON STOCK		1,699,393.04	0.013%	88.402%
1956	MJ GLEESON PLC COMMON STOCK GBP.02		1,698,977.05	0.013%	88.415%
1957	ST CORP COMMON STOCK		1,697,775.69	0.013%	88.428%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1958	KYOKUYO CO LTD COMMON STOCK		1,695,189.69	0.013%	88.441%
1959	THERMADOR GROUPE COMMON STOCK EUR8.		1,693,910.50	0.013%	88.453%
1960	RAI WAY SPA COMMON STOCK		1,692,806.37	0.013%	88.466%
1961	SERVICE STREAM LTD COMMON STOCK		1,691,000.30	0.013%	88.479%
1962	SHINOKEN GROUP CO LTD COMMON STOCK		1,690,403.69	0.013%	88.491%
1963	GUNOSY INC COMMON STOCK		1,689,061.67	0.013%	88.504%
1964	SANFORD LIMITED COMMON STOCK		1,687,572.28	0.013%	88.517%
1965	SMARTGROUP CORP LTD COMMON STOCK		1,687,349.77	0.013%	88.530%
1966	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		1,684,791.77	0.013%	88.542%
1967	NEXUS AG COMMON STOCK		1,681,560.92	0.013%	88.555%
1968	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,680,056.53	0.013%	88.567%
1969	PAL GROUP HOLDINGS CO LTD COMMON STOCK		1,679,954.56	0.013%	88.580%
1970	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		1,679,789.55	0.013%	88.593%
1971	T RAD CO LTD COMMON STOCK		1,678,380.40	0.013%	88.605%
1972	WESTGOLD RESOURCES LTD COMMON STOCK NPV		1,675,185.29	0.013%	88.618%
1973	KSB AG COMMON STOCK		1,673,846.05	0.013%	88.630%
1974	BW LPG LTD COMMON STOCK USD.01		1,670,830.59	0.013%	88.643%
1975	ASCOPIAVE SPA COMMON STOCK EUR1.		1,670,806.60	0.013%	88.656%
1976	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,670,414.41	0.013%	88.668%
1977	FULLER SMITH + TURNER A COMMON STOCK GBP.4		1,669,753.50	0.013%	88.681%
1978	SCANDI STANDARD AB COMMON STOCK SEK.01		1,669,006.15	0.013%	88.693%
1979	TSUKUBA BANK LTD COMMON STOCK		1,668,146.74	0.013%	88.706%
1980	ISTYLE INC COMMON STOCK		1,667,146.83	0.013%	88.718%
1981	BURELLE SA COMMON STOCK EUR15.		1,666,809.79	0.013%	88.731%
1982	KNOW IT AB COMMON STOCK SEK1.0		1,666,118.90	0.013%	88.743%
1983	VITAL KSK HOLDINGS INC COMMON STOCK		1,662,972.88	0.012%	88.756%
1984	DANIELI + CO COMMON STOCK EUR1.		1,662,428.07	0.012%	88.768%
1985	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		1,661,877.89	0.012%	88.781%
1986	NICHIREKI CO LTD COMMON STOCK		1,660,663.32	0.012%	88.793%
1987	GRUPPO MUTUIONLINE SPA COMMON STOCK		1,660,420.05	0.012%	88.806%
1988	ITOKI CORP COMMON STOCK		1,657,442.31	0.012%	88.818%
1989	KATO WORKS CO LTD COMMON STOCK		1,656,574.51	0.012%	88.831%
1990	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,656,255.38	0.012%	88.843%
1991	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,650,254.58	0.012%	88.855%
1992	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		1,646,768.31	0.012%	88.868%
1993	VP PLC COMMON STOCK GBP.05		1,644,796.64	0.012%	88.880%
1994	HANSEN TECHNOLOGIES LTD COMMON STOCK		1,644,157.26	0.012%	88.892%
1995	SINKO INDUSTRIES LTD COMMON STOCK		1,643,951.57	0.012%	88.905%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
1996	PEET LTD COMMON STOCK		1,642,747.03	0.012%	88.917%
1997	TOHO TITANIUM CO LTD COMMON STOCK		1,640,004.53	0.012%	88.929%
1998	MORGUARD CORP COMMON STOCK		1,639,044.75	0.012%	88.942%
1999	DAIDO METAL CO LTD COMMON STOCK		1,638,897.46	0.012%	88.954%
2000	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		1,636,540.05	0.012%	88.966%
2001	GENESIS ENERGY LTD COMMON STOCK		1,636,513.18	0.012%	88.979%
2002	AEON FANTASY CO LTD COMMON STOCK		1,635,372.14	0.012%	88.991%
2003	DKS CO LTD COMMON STOCK		1,631,373.07	0.012%	89.003%
2004	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		1,630,787.26	0.012%	89.015%
2005	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		1,628,530.33	0.012%	89.028%
2006	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,626,478.27	0.012%	89.040%
2007	NIPPON KANZAI CO LTD COMMON STOCK		1,626,140.86	0.012%	89.052%
2008	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,626,036.18	0.012%	89.064%
2009	OKURA INDUSTRIAL CO LTD COMMON STOCK		1,625,249.62	0.012%	89.077%
2010	YUMESHIN HOLDINGS CO LTD COMMON STOCK		1,623,281.15	0.012%	89.089%
2011	TV TOKYO HOLDINGS CORP COMMON STOCK		1,622,220.93	0.012%	89.101%
2012	NORITSU KOKI CO LTD COMMON STOCK		1,619,382.87	0.012%	89.113%
2013	HOIST FINANCE AB COMMON STOCK SEK.3333333		1,617,955.25	0.012%	89.125%
2014	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		1,616,989.44	0.012%	89.137%
2015	YAKUODO CO LTD COMMON STOCK		1,612,581.42	0.012%	89.149%
2016	GREENCROSS LTD COMMON STOCK		1,612,485.60	0.012%	89.162%
2017	UOL GROUP LTD COMMON STOCK		1,611,115.98	0.012%	89.174%
2018	ICHIKOH INDUSTRIES LTD COMMON STOCK		1,609,891.60	0.012%	89.186%
2019	KANSAI URBAN BANKING CORP COMMON STOCK		1,609,715.09	0.012%	89.198%
2020	EKORNES ASA COMMON STOCK NOK1.		1,608,849.98	0.012%	89.210%
2021	VIRTUS HEALTH LTD COMMON STOCK		1,606,598.84	0.012%	89.222%
2022	AMUSE INC COMMON STOCK		1,606,150.36	0.012%	89.234%
2023	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		1,603,031.39	0.012%	89.246%
2024	INTRUM JUSTITIA AB COMMON STOCK SEK.02		1,602,344.37	0.012%	89.258%
2025	DO + CO AG COMMON STOCK		1,602,097.86	0.012%	89.270%
2026	KESKO OYJ A SHS COMMON STOCK		1,601,624.37	0.012%	89.282%
2027	PONSSE OYJ COMMON STOCK		1,600,133.29	0.012%	89.294%
2028	CONEXIO CORP COMMON STOCK		1,599,370.77	0.012%	89.306%
2029	REC SILICON ASA COMMON STOCK NOK1.0		1,599,096.36	0.012%	89.318%
2030	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		1,598,643.27	0.012%	89.330%
2031	ATEAM INC COMMON STOCK		1,597,789.67	0.012%	89.342%
2032	SANYO TRADING CO LTD COMMON STOCK		1,594,594.49	0.012%	89.354%
2033	WATAMI CO LTD COMMON STOCK		1,593,028.04	0.012%	89.366%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2034	UCHIDA YOKO CO LTD COMMON STOCK		1,590,840.02	0.012%	89.378%
2035	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,590,740.54	0.012%	89.390%
2036	CHIYODA INTEGRE CO LTD COMMON STOCK		1,587,591.08	0.012%	89.402%
2037	HI LEX CORP COMMON STOCK		1,586,724.83	0.012%	89.414%
2038	SRA HOLDINGS INC COMMON STOCK		1,585,650.48	0.012%	89.426%
2039	AUSTAL LTD COMMON STOCK		1,580,348.24	0.012%	89.438%
2040	MOMENTUM GROUP AB CLASS B COMMON STOCK		1,580,083.74	0.012%	89.450%
2041	PC DEPOT CORP COMMON STOCK		1,578,951.19	0.012%	89.461%
2042	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		1,578,736.87	0.012%	89.473%
2043	RHT HEALTH TRUST UNIT		1,577,048.93	0.012%	89.485%
2044	OSAKI ELECTRIC CO LTD COMMON STOCK		1,572,370.12	0.012%	89.497%
2045	TSURUMI MANUFACTURING CO LTD COMMON STOCK		1,571,084.26	0.012%	89.509%
2046	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		1,571,016.52	0.012%	89.521%
2047	H ONE CO LTD COMMON STOCK		1,569,106.82	0.012%	89.532%
2048	MARVELOUS INC COMMON STOCK		1,567,824.83	0.012%	89.544%
2049	FILA SPA COMMON STOCK		1,563,623.78	0.012%	89.556%
2050	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,561,750.83	0.012%	89.568%
2051	NIPPON PARKING DEVELOPMENT C COMMON STOCK		1,559,088.80	0.012%	89.579%
2052	OSAKA STEEL CO LTD COMMON STOCK		1,556,008.78	0.012%	89.591%
2053	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		1,550,897.31	0.012%	89.603%
2054	CARILLION PLC COMMON STOCK GBP.5		1,550,007.49	0.012%	89.614%
2055	QLIRO GROUP AB COMMON STOCK		1,549,066.60	0.012%	89.626%
2056	FUDO TETRA CORP COMMON STOCK		1,546,256.50	0.012%	89.638%
2057	DENKI KOGYO CO LTD COMMON STOCK		1,546,208.26	0.012%	89.649%
2058	DHX MEDIA LTD COMMON STOCK		1,545,272.40	0.012%	89.661%
2059	TONAMI HOLDINGS CO LTD COMMON STOCK		1,543,749.48	0.012%	89.672%
2060	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		1,542,091.80	0.012%	89.684%
2061	ARISAWA MFG CO LTD COMMON STOCK		1,542,065.65	0.012%	89.696%
2062	BAUER AG COMMON STOCK		1,539,935.28	0.012%	89.707%
2063	UNION TOOL CO COMMON STOCK		1,539,331.85	0.012%	89.719%
2064	TOBISHIMA CORP COMMON STOCK		1,537,536.67	0.012%	89.730%
2065	BARON DE LEY COMMON STOCK EUR.6		1,537,053.99	0.012%	89.742%
2066	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		1,533,574.56	0.012%	89.753%
2067	CHIBA KOGYO BANK LTD/THE COMMON STOCK		1,531,441.65	0.012%	89.765%
2068	SEPTENI HOLDINGS CO LTD COMMON STOCK		1,530,866.34	0.011%	89.776%
2069	KOMATSU SEIREN CO LTD COMMON STOCK		1,530,475.83	0.011%	89.788%
2070	GUOCOLAND LTD COMMON STOCK		1,527,220.17	0.011%	89.799%
2071	FUJI PHARMA CO LTD COMMON STOCK		1,522,228.18	0.011%	89.811%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2072	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		1,519,329.15	0.011%	89.822%
2073	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		1,518,806.56	0.011%	89.833%
2074	JACKPOTJOY PLC COMMON STOCK		1,515,908.76	0.011%	89.845%
2075	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,514,703.51	0.011%	89.856%
2076	SAGAX AB B COMMON STOCK		1,514,645.02	0.011%	89.868%
2077	HAPPINET CORP COMMON STOCK		1,514,380.79	0.011%	89.879%
2078	TAMARACK VALLEY ENERGY LTD COMMON STOCK		1,514,366.21	0.011%	89.890%
2079	IMF BENTHAM LTD COMMON STOCK		1,513,045.81	0.011%	89.902%
2080	JAC RECRUITMENT CO LTD COMMON STOCK		1,504,918.58	0.011%	89.913%
2081	JAPAN ASSET MARKETING CO LTD COMMON STOCK		1,504,811.60	0.011%	89.924%
2082	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		1,503,298.42	0.011%	89.936%
2083	KFC HOLDINGS JAPAN LTD COMMON STOCK		1,501,815.27	0.011%	89.947%
2084	AKATSUKI INC COMMON STOCK		1,501,397.24	0.011%	89.958%
2085	ZUKEN INC COMMON STOCK		1,499,860.40	0.011%	89.969%
2086	NIPPON CERAMIC CO LTD COMMON STOCK		1,497,949.17	0.011%	89.981%
2087	NIHON NOHYAKU CO LTD COMMON STOCK		1,497,380.17	0.011%	89.992%
2088	BRONCO BILLY CO LTD COMMON STOCK		1,496,402.50	0.011%	90.003%
2089	TEMBEC INC COMMON STOCK		1,493,666.01	0.011%	90.014%
2090	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		1,492,354.55	0.011%	90.026%
2091	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,491,923.70	0.011%	90.037%
2092	EL.EN. SPA COMMON STOCK EUR.13		1,490,780.74	0.011%	90.048%
2093	ONOKEN CO LTD COMMON STOCK		1,490,431.89	0.011%	90.059%
2094	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		1,490,329.80	0.011%	90.070%
2095	MEC CO LTD COMMON STOCK		1,487,668.72	0.011%	90.082%
2096	DENYO CO LTD COMMON STOCK		1,487,614.82	0.011%	90.093%
2097	EZION HOLDINGS LTD COMMON STOCK		1,486,450.09	0.011%	90.104%
2098	A.D.O GROUP LTD COMMON STOCK ILS1.0		1,485,888.06	0.011%	90.115%
2099	NICHIRIN CO LTD COMMON STOCK		1,484,924.55	0.011%	90.126%
2100	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,483,235.21	0.011%	90.137%
2101	WAKACHIKU CONSTRUCTION COMMON STOCK		1,482,637.40	0.011%	90.149%
2102	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		1,481,415.11	0.011%	90.160%
2103	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		1,480,502.93	0.011%	90.171%
2104	OPERA SOFTWARE ASA COMMON STOCK NOK.02		1,477,409.84	0.011%	90.182%
2105	TACHIBANA ELETECH CO LTD COMMON STOCK		1,477,135.71	0.011%	90.193%
2106	OHB SE COMMON STOCK		1,476,316.39	0.011%	90.204%
2107	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		1,475,376.68	0.011%	90.215%
2108	GESCO AG COMMON STOCK		1,474,628.21	0.011%	90.226%
2109	ARGO GRAPHICS INC COMMON STOCK		1,467,349.56	0.011%	90.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2110	INFO SERVICES INTL DENTSU COMMON STOCK		1,467,177.47	0.011%	90.248%
2111	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		1,465,986.44	0.011%	90.259%
2112	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,462,202.03	0.011%	90.270%
2113	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		1,461,413.16	0.011%	90.281%
2114	GENKY STORES INC COMMON STOCK		1,457,894.24	0.011%	90.292%
2115	COSEL CO LTD COMMON STOCK		1,456,596.47	0.011%	90.303%
2116	RISO KYOIKU CO LTD COMMON STOCK		1,456,409.03	0.011%	90.314%
2117	HEIJMANS N.V. CVA DUTCH CERT EUR.3		1,452,340.23	0.011%	90.325%
2118	CARA OPERATIONS LTD SUB VTG COMMON STOCK		1,452,145.57	0.011%	90.336%
2119	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		1,451,814.26	0.011%	90.347%
2120	LIQUOR STORES N.A. LTD COMMON STOCK		1,451,571.56	0.011%	90.358%
2121	QUARTERHILL INC COMMON STOCK		1,451,362.18	0.011%	90.369%
2122	ELMOS SEMICONDUCTOR AG COMMON STOCK		1,448,820.39	0.011%	90.379%
2123	RORZE CORP COMMON STOCK		1,448,581.50	0.011%	90.390%
2124	ROBERTET SA COMMON STOCK EUR2.5		1,448,211.12	0.011%	90.401%
2125	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,448,061.91	0.011%	90.412%
2126	SENEX ENERGY LTD COMMON STOCK		1,444,271.93	0.011%	90.423%
2127	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		1,442,753.90	0.011%	90.434%
2128	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,442,590.42	0.011%	90.445%
2129	HUNTER DOUGLAS NV COMMON STOCK EUR.24		1,437,827.30	0.011%	90.455%
2130	NODA CORP COMMON STOCK		1,436,189.18	0.011%	90.466%
2131	NITTO KOHKI CO LTD COMMON STOCK		1,432,891.25	0.011%	90.477%
2132	OKINAWA CELLULAR TELEPHONE COMMON STOCK		1,431,518.72	0.011%	90.488%
2133	METALS X LTD COMMON STOCK		1,430,505.86	0.011%	90.498%
2134	RIDLEY CORP LTD COMMON STOCK		1,430,104.29	0.011%	90.509%
2135	ACAL PLC COMMON STOCK GBP.05		1,429,219.47	0.011%	90.520%
2136	SHIMIZU BANK LTD/THE COMMON STOCK		1,426,861.58	0.011%	90.531%
2137	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		1,426,685.19	0.011%	90.541%
2138	PETROPAVLOVSK PLC COMMON STOCK GBP.01		1,424,966.61	0.011%	90.552%
2139	ALTECH CORP COMMON STOCK		1,424,539.81	0.011%	90.563%
2140	WPP AUNZ LTD COMMON STOCK		1,424,323.75	0.011%	90.573%
2141	AKTIA BANK OYJ COMMON STOCK		1,423,783.36	0.011%	90.584%
2142	C UYEMURA + CO LTD COMMON STOCK		1,423,496.50	0.011%	90.595%
2143	KYODO PRINTING CO LTD COMMON STOCK		1,423,295.14	0.011%	90.606%
2144	COTT CORPORATION COMMON STOCK		1,417,434.51	0.011%	90.616%
2145	ACCORDIA GOLF TRUST UNIT		1,416,105.45	0.011%	90.627%
2146	FLEXIGROUP LTD COMMON STOCK		1,414,749.63	0.011%	90.637%
2147	RHEON AUTOMATIC MACHINERY COMMON STOCK		1,409,953.93	0.011%	90.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2148	SOGEFI COMMON STOCK EUR.52		1,409,257.28	0.011%	90.659%
2149	SEIKA CORP COMMON STOCK		1,401,423.84	0.011%	90.669%
2150	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		1,400,974.30	0.011%	90.680%
2151	AMAYSIM AUSTRALIA LTD COMMON STOCK		1,398,200.52	0.011%	90.690%
2152	GAUMONT SA COMMON STOCK EUR8.		1,397,433.62	0.010%	90.701%
2153	PIERRE + VACANCES COMMON STOCK EUR10.		1,396,650.95	0.010%	90.711%
2154	CAMBIAN GROUP PLC COMMON STOCK GBP.01		1,395,158.93	0.010%	90.722%
2155	PORR AG COMMON STOCK		1,393,821.65	0.010%	90.732%
2156	PIA CORP COMMON STOCK		1,391,073.60	0.010%	90.743%
2157	PARCO CO LTD COMMON STOCK		1,390,699.85	0.010%	90.753%
2158	SBS TRANSIT LTD COMMON STOCK		1,388,449.27	0.010%	90.763%
2159	AICHI CORP COMMON STOCK		1,386,912.25	0.010%	90.774%
2160	OKUWA CO LTD COMMON STOCK		1,385,428.71	0.010%	90.784%
2161	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,382,368.20	0.010%	90.795%
2162	DAIICHI JITSUGYO CO LTD COMMON STOCK		1,379,558.95	0.010%	90.805%
2163	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		1,378,871.29	0.010%	90.815%
2164	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1		1,377,975.09	0.010%	90.826%
2165	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		1,373,745.88	0.010%	90.836%
2166	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		1,373,520.61	0.010%	90.846%
2167	FUJITA KANKO INC COMMON STOCK		1,369,118.66	0.010%	90.857%
2168	ADDLIFE AB COMMON STOCK SEK2.037		1,368,718.28	0.010%	90.867%
2169	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		1,367,072.63	0.010%	90.877%
2170	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,366,605.52	0.010%	90.887%
2171	CATENA AB COMMON STOCK SEK4.4		1,364,557.73	0.010%	90.898%
2172	FUTURE CORP COMMON STOCK		1,363,611.72	0.010%	90.908%
2173	AIMIA INC COMMON STOCK		1,363,409.93	0.010%	90.918%
2174	COMPAGNIE DES ALPES COMMON STOCK		1,359,862.72	0.010%	90.928%
2175	SIOEN INDUSTRIES NV COMMON STOCK		1,358,514.00	0.010%	90.939%
2176	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,358,493.69	0.010%	90.949%
2177	ICOM INC COMMON STOCK		1,354,522.77	0.010%	90.959%
2178	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		1,353,392.08	0.010%	90.969%
2179	CARDNO LTD COMMON STOCK		1,352,388.15	0.010%	90.979%
2180	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		1,352,326.99	0.010%	90.989%
2181	YELLOW PAGES LTD/CANADA COMMON STOCK		1,350,463.40	0.010%	91.000%
2182	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,346,849.74	0.010%	91.010%
2183	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		1,344,210.70	0.010%	91.020%
2184	INES CORP COMMON STOCK		1,343,930.03	0.010%	91.030%
2185	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,343,556.02	0.010%	91.040%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2186	OENEO COMMON STOCK EUR1.		1,341,989.99	0.010%	91.050%
2187	KITO CORPORATION COMMON STOCK		1,340,179.09	0.010%	91.060%
2188	CENTRAL SPORTS CO LTD COMMON STOCK		1,336,606.90	0.010%	91.070%
2189	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		1,335,277.33	0.010%	91.080%
2190	PASONA GROUP INC COMMON STOCK		1,333,739.62	0.010%	91.090%
2191	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		1,330,473.20	0.010%	91.100%
2192	NICHIBAN CO LTD COMMON STOCK		1,330,444.02	0.010%	91.110%
2193	GL EVENTS COMMON STOCK EUR4.0		1,329,595.91	0.010%	91.120%
2194	SMK CORP COMMON STOCK		1,328,610.82	0.010%	91.130%
2195	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		1,328,330.88	0.010%	91.140%
2196	ASCENTIAL PLC COMMON STOCK GBP.01		1,324,418.34	0.010%	91.150%
2197	K BRO LINEN INC COMMON STOCK		1,324,332.79	0.010%	91.160%
2198	ORDINA NV COMMON STOCK EUR.1		1,323,840.75	0.010%	91.170%
2199	DENISON MINES CORP COMMON STOCK		1,323,156.45	0.010%	91.180%
2200	GODO STEEL LTD COMMON STOCK		1,320,892.72	0.010%	91.190%
2201	EXCO TECHNOLOGIES LTD COMMON STOCK		1,320,420.81	0.010%	91.200%
2202	GOLDWIN INC COMMON STOCK		1,318,496.64	0.010%	91.210%
2203	TRIFAST PLC COMMON STOCK GBP.05		1,316,806.59	0.010%	91.220%
2204	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		1,316,477.28	0.010%	91.229%
2205	SAMSE SA COMMON STOCK EUR1.		1,315,229.80	0.010%	91.239%
2206	NICHIDEN CORP COMMON STOCK		1,314,824.71	0.010%	91.249%
2207	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,312,187.96	0.010%	91.259%
2208	TOENEC CORP COMMON STOCK		1,311,286.34	0.010%	91.269%
2209	AP EAGERS LTD COMMON STOCK		1,310,453.55	0.010%	91.279%
2210	JAPAN INVESTMENT ADVISER CO COMMON STOCK		1,308,915.88	0.010%	91.289%
2211	NEXTDC LTD COMMON STOCK		1,305,328.65	0.010%	91.298%
2212	SHAPIR ENGINEERING AND INDUS COMMON STOCK		1,304,869.85	0.010%	91.308%
2213	PLAZZA AG REG A COMMON STOCK CHF.5		1,302,890.85	0.010%	91.318%
2214	KABUKI ZA CO LTD COMMON STOCK		1,301,221.30	0.010%	91.328%
2215	LINK AND MOTIVATION INC COMMON STOCK		1,301,162.26	0.010%	91.337%
2216	GYM GROUP PLC/THE COMMON STOCK GBP.0001		1,300,857.06	0.010%	91.347%
2217	SEABRIDGE GOLD INC COMMON STOCK		1,300,753.80	0.010%	91.357%
2218	KITA NIPPON BANK LTD/THE COMMON STOCK		1,300,714.16	0.010%	91.367%
2219	JIMOTO HOLDINGS INC COMMON STOCK		1,300,593.30	0.010%	91.377%
2220	HI P INTERNATIONAL LTD COMMON STOCK		1,299,909.30	0.010%	91.386%
2221	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,299,692.83	0.010%	91.396%
2222	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		1,299,515.96	0.010%	91.406%
2223	MAGELLAN AEROSPACE CORP COMMON STOCK		1,299,407.70	0.010%	91.416%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2224	LEIFHEIT AG COMMON STOCK		1,297,938.61	0.010%	91.425%
2225	SWORD GROUP COMMON STOCK EUR1.0		1,297,911.92	0.010%	91.435%
2226	SPARX GROUP CO LTD COMMON STOCK		1,297,484.88	0.010%	91.445%
2227	MICHINOKU BANK LTD/THE COMMON STOCK		1,297,457.05	0.010%	91.455%
2228	DRAEGERWERK AG COMMON STOCK		1,296,208.89	0.010%	91.464%
2229	ENTRA ASA COMMON STOCK NOK1.0		1,294,944.97	0.010%	91.474%
2230	SGL CARBON SE COMMON STOCK		1,291,723.26	0.010%	91.484%
2231	GCA CORP COMMON STOCK		1,291,285.08	0.010%	91.493%
2232	TRUST TECH INC COMMON STOCK		1,290,864.19	0.010%	91.503%
2233	ACTELIOS SPA COMMON STOCK EUR1.0		1,285,800.56	0.010%	91.513%
2234	ASANUMA CORP COMMON STOCK		1,284,597.10	0.010%	91.522%
2235	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		1,284,020.59	0.010%	91.532%
2236	NS UNITED KAIUN KAISHA LTD COMMON STOCK		1,281,720.99	0.010%	91.542%
2237	NUFLARE TECHNOLOGY INC COMMON STOCK		1,281,006.17	0.010%	91.551%
2238	PRONEXUS INC COMMON STOCK		1,280,684.59	0.010%	91.561%
2239	TAIHO KOGYO CO COMMON STOCK		1,280,562.62	0.010%	91.571%
2240	IPH LTD COMMON STOCK		1,279,573.44	0.010%	91.580%
2241	NOBLE GROUP LTD COMMON STOCK HKD2.5		1,279,028.03	0.010%	91.590%
2242	SAC S BAR HOLDINGS INC COMMON STOCK		1,277,357.03	0.010%	91.599%
2243	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,276,210.33	0.010%	91.609%
2244	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,276,063.99	0.010%	91.619%
2245	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,275,032.74	0.010%	91.628%
2246	DECEUNINCK NV COMMON STOCK		1,275,017.86	0.010%	91.638%
2247	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,273,760.41	0.010%	91.647%
2248	ADVA OPTICAL NETWORKING SE COMMON STOCK		1,273,653.26	0.010%	91.657%
2249	KEIHANSHIN BUILDING CO LTD COMMON STOCK		1,272,909.68	0.010%	91.666%
2250	RYODEN CORP COMMON STOCK		1,270,735.24	0.010%	91.676%
2251	AEON HOKKAIDO CORP COMMON STOCK		1,270,261.29	0.010%	91.686%
2252	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		1,269,962.38	0.010%	91.695%
2253	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		1,269,544.60	0.010%	91.705%
2254	SAMTY CO LTD COMMON STOCK		1,265,958.90	0.010%	91.714%
2255	BONHEUR ASA COMMON STOCK NOK1.25		1,265,446.61	0.010%	91.724%
2256	HAKUTO CO LTD COMMON STOCK		1,264,942.26	0.010%	91.733%
2257	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,262,784.57	0.009%	91.743%
2258	TECHMATRIX CORPORATION COMMON STOCK		1,261,049.29	0.009%	91.752%
2259	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		1,260,495.07	0.009%	91.762%
2260	APPEN LTD COMMON STOCK		1,260,144.45	0.009%	91.771%
2261	MARUWA UNYU KIKAN CO LTD COMMON STOCK		1,259,464.22	0.009%	91.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2262	PERSEUS MINING LTD COMMON STOCK		1,258,727.38	0.009%	91.790%
2263	UKC HOLDINGS CORP COMMON STOCK		1,258,388.85	0.009%	91.799%
2264	DAISAN BANK LTD/THE COMMON STOCK		1,257,105.74	0.009%	91.809%
2265	RETELIT SPA COMMON STOCK		1,255,598.68	0.009%	91.818%
2266	AFRICA OIL CORP COMMON STOCK		1,254,776.48	0.009%	91.828%
2267	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		1,252,234.90	0.009%	91.837%
2268	ZIGEXN CO LTD COMMON STOCK		1,248,154.05	0.009%	91.846%
2269	REALIA BUSINESS SA COMMON STOCK EUR.24		1,247,641.86	0.009%	91.856%
2270	NICOX SA COMMON STOCK EUR.2		1,246,914.09	0.009%	91.865%
2271	SHENWAN HONGYUAN HK LTD COMMON STOCK		1,246,244.42	0.009%	91.875%
2272	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		1,245,168.31	0.009%	91.884%
2273	SHINNIHON CORP COMMON STOCK		1,244,920.26	0.009%	91.893%
2274	CANWEL BUILDING MATERIALS COMMON STOCK		1,244,790.11	0.009%	91.903%
2275	MITO SECURITIES CO LTD COMMON STOCK		1,240,615.19	0.009%	91.912%
2276	GERRY WEBER INTL AG COMMON STOCK		1,240,382.71	0.009%	91.921%
2277	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		1,240,075.87	0.009%	91.931%
2278	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		1,239,616.76	0.009%	91.940%
2279	KEPPEL TELECOM + TRANSPORT COMMON STOCK		1,238,989.73	0.009%	91.949%
2280	TESSI SA COMMON STOCK EUR2.		1,238,441.92	0.009%	91.958%
2281	NIHON CHOUZAI CO LTD COMMON STOCK		1,236,939.77	0.009%	91.968%
2282	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		1,236,928.99	0.009%	91.977%
2283	TELE COLUMBUS AG COMMON STOCK		1,236,361.36	0.009%	91.986%
2284	KITAGAWA IRON WORKS CO LTD COMMON STOCK		1,235,997.72	0.009%	91.996%
2285	ID LOGISTICS GROUP COMMON STOCK EUR.5		1,235,710.26	0.009%	92.005%
2286	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		1,232,470.07	0.009%	92.014%
2287	K+O ENERGY GROUP INC COMMON STOCK		1,231,211.34	0.009%	92.023%
2288	FUKUDA DENSHI CO LTD COMMON STOCK		1,229,416.40	0.009%	92.033%
2289	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,228,605.28	0.009%	92.042%
2290	C+C GROUP PLC COMMON STOCK EUR.01		1,227,277.94	0.009%	92.051%
2291	BLACKPEARL RESOURCES INC COMMON STOCK		1,225,885.01	0.009%	92.060%
2292	AWE LTD COMMON STOCK		1,225,671.04	0.009%	92.069%
2293	CORBY SPIRIT AND WINE LTD COMMON STOCK		1,225,567.73	0.009%	92.079%
2294	TOKYO ROPE MFG CO LTD COMMON STOCK		1,224,648.66	0.009%	92.088%
2295	PARROT SA COMMON STOCK EUR.1524		1,224,633.61	0.009%	92.097%
2296	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		1,223,552.54	0.009%	92.106%
2297	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,220,921.11	0.009%	92.115%
2298	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		1,220,468.91	0.009%	92.125%
2299	MYSTATE LTD COMMON STOCK		1,220,070.60	0.009%	92.134%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2300	TOA CORP COMMON STOCK		1,219,996.41	0.009%	92.143%
2301	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		1,219,332.28	0.009%	92.152%
2302	RECORDATI SPA COMMON STOCK EUR.125		1,218,532.45	0.009%	92.161%
2303	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		1,216,755.38	0.009%	92.170%
2304	INTEGRATED RESEARCH LTD COMMON STOCK		1,211,700.86	0.009%	92.179%
2305	WORLD HOLDINGS CO LTD COMMON STOCK		1,211,582.46	0.009%	92.189%
2306	HAULOTTE GROUP COMMON STOCK EUR.13		1,208,945.34	0.009%	92.198%
2307	JAMCO CORP COMMON STOCK		1,206,671.04	0.009%	92.207%
2308	KEIYO CO LTD COMMON STOCK		1,206,580.00	0.009%	92.216%
2309	NISSIN SUGAR CO LTD COMMON STOCK		1,206,107.45	0.009%	92.225%
2310	CHUKYO BANK LTD/THE COMMON STOCK		1,204,586.45	0.009%	92.234%
2311	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		1,203,422.61	0.009%	92.243%
2312	POLETOWIN PITCREW HOLDINGS COMMON STOCK		1,200,932.57	0.009%	92.252%
2313	REVENIO GROUP OYJ COMMON STOCK		1,200,811.96	0.009%	92.261%
2314	GOEASY LTD COMMON STOCK		1,198,743.94	0.009%	92.270%
2315	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		1,197,822.48	0.009%	92.279%
2316	SUNNINGDALE TECH LTD COMMON STOCK		1,197,793.22	0.009%	92.288%
2317	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		1,197,739.24	0.009%	92.297%
2318	HOOSIERS HOLDINGS COMMON STOCK		1,196,319.68	0.009%	92.306%
2319	HEARTLAND BANK LTD COMMON STOCK		1,194,617.11	0.009%	92.315%
2320	SERVCORP LTD COMMON STOCK		1,193,799.93	0.009%	92.324%
2321	DAI ICHI SEIKO CO LTD COMMON STOCK		1,192,900.31	0.009%	92.333%
2322	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		1,192,862.11	0.009%	92.342%
2323	SANYO SHOKAI LTD COMMON STOCK		1,191,804.40	0.009%	92.351%
2324	N FIELD CO LTD COMMON STOCK		1,191,762.32	0.009%	92.360%
2325	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		1,191,661.33	0.009%	92.369%
2326	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		1,190,944.57	0.009%	92.378%
2327	SAES GETTERS SPA COMMON STOCK		1,189,460.61	0.009%	92.387%
2328	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		1,186,496.66	0.009%	92.395%
2329	HUTCHISON PORT HOLDINGS TR U UNIT		1,186,475.72	0.009%	92.404%
2330	GFT TECHNOLOGIES SE COMMON STOCK		1,186,083.78	0.009%	92.413%
2331	MIE BANK LTD/THE COMMON STOCK		1,186,010.22	0.009%	92.422%
2332	HAGIHARA INDUSTRIES INC COMMON STOCK		1,184,619.20	0.009%	92.431%
2333	COUNTRYWIDE PLC COMMON STOCK GBP.01		1,180,804.73	0.009%	92.440%
2334	RIKEN TECHNOS CORP COMMON STOCK		1,180,415.57	0.009%	92.449%
2335	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		1,179,827.80	0.009%	92.458%
2336	YANGARRA RESOURCES LTD COMMON STOCK		1,179,060.41	0.009%	92.467%
2337	ADVAN CO LTD COMMON STOCK		1,177,654.47	0.009%	92.475%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2338	IWAICOSMO HOLDINGS INC COMMON STOCK		1,176,396.91	0.009%	92.484%
2339	TAKEEI CORP COMMON STOCK		1,176,100.37	0.009%	92.493%
2340	STUDIO ALICE CO LTD COMMON STOCK		1,175,812.81	0.009%	92.502%
2341	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,175,716.73	0.009%	92.511%
2342	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,175,552.24	0.009%	92.520%
2343	ALIMAK GROUP AB COMMON STOCK SEK.02		1,175,281.07	0.009%	92.528%
2344	ASCENDAS INDIA TRUST UNIT		1,173,234.69	0.009%	92.537%
2345	BULTEN AB COMMON STOCK SEK.5		1,172,784.50	0.009%	92.546%
2346	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,171,819.74	0.009%	92.555%
2347	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,171,711.48	0.009%	92.564%
2348	SONGA OFFSHORE COMMON STOCK EUR.1		1,171,056.86	0.009%	92.572%
2349	KOURAKUEN HOLDINGS CORP COMMON STOCK		1,170,974.02	0.009%	92.581%
2350	TOSHO PRINTING CO LTD COMMON STOCK		1,170,497.19	0.009%	92.590%
2351	CRESCO LTD COMMON STOCK		1,169,808.92	0.009%	92.599%
2352	INFOMEDIA LTD COMMON STOCK		1,169,591.17	0.009%	92.608%
2353	BANK CLER AG BR COMMON STOCK CHF20.0		1,168,756.07	0.009%	92.616%
2354	SECTRA AB B SHS COMMON STOCK		1,166,108.49	0.009%	92.625%
2355	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		1,165,922.25	0.009%	92.634%
2356	AOI ELECTRONICS CO LTD COMMON STOCK		1,162,654.16	0.009%	92.643%
2357	MOUNT GIBSON IRON LTD COMMON STOCK		1,160,390.36	0.009%	92.651%
2358	RTX A/S COMMON STOCK DKK5.		1,158,052.72	0.009%	92.660%
2359	TOYO KOHAN CO LTD COMMON STOCK		1,157,290.72	0.009%	92.669%
2360	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		1,156,349.15	0.009%	92.677%
2361	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,155,617.69	0.009%	92.686%
2362	TOYO CORP COMMON STOCK		1,154,620.56	0.009%	92.695%
2363	HORIZON NORTH LOGISTICS INC COMMON STOCK		1,154,307.19	0.009%	92.703%
2364	SANOH INDUSTRIAL CO LTD COMMON STOCK		1,153,955.33	0.009%	92.712%
2365	AGRO KANESHO CO LTD COMMON STOCK		1,151,452.82	0.009%	92.721%
2366	TERANGA GOLD CORP COMMON STOCK		1,150,886.89	0.009%	92.729%
2367	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		1,149,466.61	0.009%	92.738%
2368	TOKYO BASE CO LTD COMMON STOCK		1,149,292.07	0.009%	92.747%
2369	KROSAKI HARIMA CORP COMMON STOCK		1,148,475.80	0.009%	92.755%
2370	VILLA WORLD LTD COMMON STOCK		1,148,313.01	0.009%	92.764%
2371	MARS ENGINEERING CORP COMMON STOCK		1,147,050.96	0.009%	92.772%
2372	HIOKI E E CORP COMMON STOCK		1,144,995.73	0.009%	92.781%
2373	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		1,144,874.87	0.009%	92.790%
2374	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,143,844.72	0.009%	92.798%
2375	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		1,142,664.04	0.009%	92.807%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,310,965,009.95		99.978%
2376	LAMPRELL PLC COMMON STOCK GBP.05		1,142,395.19	0.009%	92.815%
2377	HISAKA WORKS LTD COMMON STOCK		1,141,269.37	0.009%	92.824%
2378	HUNTSWORTH PLC COMMON STOCK GBP.0001		1,140,399.29	0.009%	92.833%
2379	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		1,140,313.67	0.009%	92.841%
2380	CHORI CO LTD COMMON STOCK		1,138,493.53	0.009%	92.850%
2381	SAVARIA CORP COMMON STOCK		1,134,946.60	0.009%	92.858%
2382	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		1,134,579.03	0.009%	92.867%
2383	POLARIS INFRASTRUCTURE INC COMMON STOCK		1,134,560.98	0.009%	92.875%
2384	TOMOKU CO LTD COMMON STOCK		1,134,239.03	0.009%	92.884%
2385	AIZAWA SECURITIES CO LTD COMMON STOCK		1,133,131.96	0.009%	92.892%
2386	COSCO SHIPPING INTERNATIONAL COMMON STOCK		1,132,553.58	0.009%	92.901%
2387	LA DORIA SPA COMMON STOCK EUR1.22		1,132,309.93	0.009%	92.909%
2388	NAKAYO INC COMMON STOCK		1,131,678.14	0.008%	92.918%
2389	MELBOURNE IT LTD COMMON STOCK		1,129,329.67	0.008%	92.926%
2390	FRANCE BED HOLDINGS CO LTD COMMON STOCK		1,129,288.18	0.008%	92.935%
2391	ALBIS CO LTD COMMON STOCK		1,128,901.66	0.008%	92.943%
2392	BITTIUM OYJ COMMON STOCK		1,128,329.96	0.008%	92.952%
2393	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,127,911.85	0.008%	92.960%
2394	KANADEN CORP COMMON STOCK		1,127,610.74	0.008%	92.969%
2395	NISSHIN FUDOSAN CO LTD COMMON STOCK		1,127,062.70	0.008%	92.977%
2396	INTERTRUST NV COMMON STOCK EUR.6		1,126,502.68	0.008%	92.986%
2397	OFX GROUP LTD COMMON STOCK		1,125,639.61	0.008%	92.994%
2398	MISAWA HOMES CO LTD COMMON STOCK		1,125,381.10	0.008%	93.002%
2399	KURIMOTO LTD COMMON STOCK		1,122,704.47	0.008%	93.011%
2400	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,121,675.32	0.008%	93.019%
2401	KNT CT HOLDINGS CO LTD COMMON STOCK		1,121,201.87	0.008%	93.028%
2402	MATSUDA SANGYO CO LTD COMMON STOCK		1,121,143.67	0.008%	93.036%
2403	WOWOW INC COMMON STOCK		1,121,142.75	0.008%	93.045%
2404	HOWA MACHINERY LTD COMMON STOCK		1,120,339.87	0.008%	93.053%
2405	AUBAY COMMON STOCK EUR.5		1,120,332.08	0.008%	93.061%
2406	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,117,221.38	0.008%	93.070%
2407	HEARTS UNITED GROUP CO LTD COMMON STOCK		1,117,120.85	0.008%	93.078%
2408	CROPENERGIES AG COMMON STOCK		1,116,811.61	0.008%	93.087%
2409	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		1,115,675.51	0.008%	93.095%
2410	FREAKOUT HOLDINGS INC COMMON STOCK		1,115,613.53	0.008%	93.103%
2411	JP HOLDINGS INC COMMON STOCK		1,114,044.20	0.008%	93.112%
2412	SHINAGAWA REFRACTORIES CO COMMON STOCK		1,113,801.66	0.008%	93.120%
2413	FUJITSU FRONTTECH LTD COMMON STOCK		1,113,552.29	0.008%	93.128%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2414	MOROZOFF LTD COMMON STOCK		1,113,370.04	0.008%	93.137%
2415	YAMASHIN FILTER CORP COMMON STOCK		1,113,170.61	0.008%	93.145%
2416	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,113,011.50	0.008%	93.154%
2417	KONDOTEC INC COMMON STOCK		1,111,589.32	0.008%	93.162%
2418	PAINTED PONY ENERGY LTD COMMON STOCK		1,110,446.65	0.008%	93.170%
2419	MORTGAGE CHOICE LTD COMMON STOCK		1,110,259.53	0.008%	93.179%
2420	HFA HOLDINGS LTD COMMON STOCK		1,110,049.27	0.008%	93.187%
2421	MEDIVIR AB B SHS COMMON STOCK SEK5.0		1,109,958.15	0.008%	93.195%
2422	SOFTBANK TECHNOLOGY CORP COMMON STOCK		1,108,732.77	0.008%	93.204%
2423	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		1,108,361.63	0.008%	93.212%
2424	FDK CORP COMMON STOCK		1,107,640.29	0.008%	93.220%
2425	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,106,947.52	0.008%	93.229%
2426	DAITO BANK LTD/THE COMMON STOCK		1,106,728.99	0.008%	93.237%
2427	SYSTEMAIR AB COMMON STOCK SEK1.0		1,106,354.75	0.008%	93.245%
2428	APRIL COMMON STOCK EUR.4		1,104,899.12	0.008%	93.253%
2429	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,103,676.59	0.008%	93.262%
2430	SATS LTD COMMON STOCK		1,103,654.85	0.008%	93.270%
2431	YUSEN LOGISTICS CO LTD COMMON STOCK		1,103,438.49	0.008%	93.278%
2432	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,103,219.20	0.008%	93.287%
2433	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,102,820.70	0.008%	93.295%
2434	PMP LTD COMMON STOCK		1,101,707.59	0.008%	93.303%
2435	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		1,098,908.45	0.008%	93.311%
2436	TORIKIZOKU CO LTD COMMON STOCK		1,097,517.18	0.008%	93.320%
2437	WDB HOLDINGS CO LTD COMMON STOCK		1,096,136.78	0.008%	93.328%
2438	LIAN BENG GROUP LTD COMMON STOCK		1,094,568.28	0.008%	93.336%
2439	IMDEX LTD COMMON STOCK		1,094,501.61	0.008%	93.344%
2440	GP INDUSTRIES LTD COMMON STOCK		1,092,710.48	0.008%	93.353%
2441	DOMETIC GROUP AB COMMON STOCK		1,091,427.44	0.008%	93.361%
2442	TRI CHEMICAL LABORATORIES IN COMMON STOCK		1,091,127.48	0.008%	93.369%
2443	UNIDEN HOLDINGS CORP COMMON STOCK		1,090,898.67	0.008%	93.377%
2444	TORISHIMA PUMP MFG CO LTD COMMON STOCK		1,089,247.22	0.008%	93.385%
2445	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		1,089,204.59	0.008%	93.394%
2446	TOYO SECURITIES CO LTD COMMON STOCK		1,088,907.56	0.008%	93.402%
2447	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,086,818.36	0.008%	93.410%
2448	MACA LTD COMMON STOCK		1,085,720.67	0.008%	93.418%
2449	ASAHI CO LTD COMMON STOCK		1,083,730.77	0.008%	93.426%
2450	ROSENBAUER INTERNATIONAL AG COMMON STOCK		1,082,892.74	0.008%	93.434%
2451	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,082,207.86	0.008%	93.442%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2452	WEATHERNEWS INC COMMON STOCK		1,080,611.61	0.008%	93.451%
2453	CRH MEDICAL CORP COMMON STOCK		1,079,814.09	0.008%	93.459%
2454	NAGAILEBEN CO LTD COMMON STOCK		1,078,545.76	0.008%	93.467%
2455	NIPPON SHARYO LTD COMMON STOCK		1,078,331.67	0.008%	93.475%
2456	MIDAS HOLDINGS LTD COMMON STOCK		1,078,116.81	0.008%	93.483%
2457	HIGH LINER FOODS INC COMMON STOCK		1,077,536.15	0.008%	93.491%
2458	YASUNAGA CORP COMMON STOCK		1,076,345.67	0.008%	93.499%
2459	SENSHUKAI CO LTD COMMON STOCK		1,075,404.98	0.008%	93.507%
2460	COMTURE CORP COMMON STOCK		1,074,260.18	0.008%	93.515%
2461	COPPER MOUNTAIN MINING CORP COMMON STOCK		1,072,813.00	0.008%	93.523%
2462	SAWADA HOLDINGS CO LTD COMMON STOCK		1,069,702.59	0.008%	93.531%
2463	TOURISM HOLDINGS LTD COMMON STOCK		1,069,235.57	0.008%	93.539%
2464	LAI SUN GARMENT (INTL) COMMON STOCK		1,069,043.59	0.008%	93.547%
2465	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		1,067,115.93	0.008%	93.555%
2466	HILAN LTD COMMON STOCK ILS1.		1,065,573.74	0.008%	93.563%
2467	KITANO CONSTRUCTION CORP COMMON STOCK		1,064,118.82	0.008%	93.571%
2468	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		1,061,791.86	0.008%	93.579%
2469	MDXHEALTH COMMON STOCK		1,060,387.37	0.008%	93.587%
2470	LAC CO LTD COMMON STOCK		1,059,792.38	0.008%	93.595%
2471	ASUNARO AOKI CONSTRUCTION COMMON STOCK		1,058,789.62	0.008%	93.603%
2472	LOW + BONAR PLC COMMON STOCK GBP.05		1,058,334.64	0.008%	93.611%
2473	SEVERFIELD PLC COMMON STOCK GBP.025		1,058,260.00	0.008%	93.619%
2474	TUAN SING HOLDINGS LTD COMMON STOCK		1,056,716.08	0.008%	93.627%
2475	NAGAWA CO LTD COMMON STOCK		1,055,174.78	0.008%	93.635%
2476	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,054,527.42	0.008%	93.643%
2477	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		1,053,780.66	0.008%	93.651%
2478	QAF LTD COMMON STOCK		1,046,772.62	0.008%	93.659%
2479	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,046,312.84	0.008%	93.667%
2480	CENIT AG COMMON STOCK		1,045,894.70	0.008%	93.674%
2481	ORGANO CORP COMMON STOCK		1,045,465.15	0.008%	93.682%
2482	PROACT IT GROUP AB COMMON STOCK SEK1.14		1,045,053.77	0.008%	93.690%
2483	MAMEZOU HOLDINGS CO LTD COMMON STOCK		1,045,038.60	0.008%	93.698%
2484	FOXTONS GROUP PLC COMMON STOCK GBP.01		1,042,237.33	0.008%	93.706%
2485	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		1,041,413.64	0.008%	93.714%
2486	NIPPON COKE + ENGINEERING CO COMMON STOCK		1,039,995.60	0.008%	93.721%
2487	FUJI OIL CO LTD COMMON STOCK		1,039,739.86	0.008%	93.729%
2488	EGUARANTEE INC COMMON STOCK		1,039,538.85	0.008%	93.737%
2489	KU HOLDINGS CO LTD COMMON STOCK		1,039,078.88	0.008%	93.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2490	MITSUBISHI PAPER MILLS LTD COMMON STOCK		1,038,736.22	0.008%	93.753%
2491	NIHON TRIM CO LTD COMMON STOCK		1,038,712.27	0.008%	93.760%
2492	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		1,037,240.85	0.008%	93.768%
2493	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		1,035,671.12	0.008%	93.776%
2494	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		1,035,651.15	0.008%	93.784%
2495	DR HOENLE AG COMMON STOCK		1,035,104.41	0.008%	93.792%
2496	MACMAHON HOLDINGS LTD COMMON STOCK		1,034,305.52	0.008%	93.799%
2497	EXMAR NV COMMON STOCK		1,033,649.16	0.008%	93.807%
2498	WIN PARTNERS CO LTD COMMON STOCK		1,030,728.75	0.008%	93.815%
2499	T+K TOKA CO LTD COMMON STOCK		1,029,193.48	0.008%	93.823%
2500	CMC MARKETS PLC COMMON STOCK GBP.25		1,028,877.44	0.008%	93.830%
2501	BASLER AG COMMON STOCK		1,026,166.00	0.008%	93.838%
2502	CHINA LNG GROUP LTD COMMON STOCK HKD.002		1,025,919.77	0.008%	93.846%
2503	AMIYAKI TEI CO LTD COMMON STOCK		1,024,213.73	0.008%	93.853%
2504	NNIT A/S COMMON STOCK DKK10.0		1,023,984.69	0.008%	93.861%
2505	CORONA CORP COMMON STOCK		1,022,190.77	0.008%	93.869%
2506	MATSUI CONSTRUCTION CO LTD COMMON STOCK		1,021,208.81	0.008%	93.876%
2507	E GUARDIAN INC COMMON STOCK		1,020,506.23	0.008%	93.884%
2508	WILMINGTON PLC COMMON STOCK GBP.05		1,018,687.92	0.008%	93.892%
2509	FAR EAST ORCHARD LTD COMMON STOCK		1,017,568.13	0.008%	93.899%
2510	CLS HOLDINGS PLC COMMON STOCK GBP.025		1,017,183.22	0.008%	93.907%
2511	AUDICODES LTD COMMON STOCK ILS.01		1,014,635.70	0.008%	93.915%
2512	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		1,014,204.80	0.008%	93.922%
2513	YOKOWO CO LTD COMMON STOCK		1,014,039.96	0.008%	93.930%
2514	KINTETSU DEPT STORE CO LTD COMMON STOCK		1,013,953.42	0.008%	93.938%
2515	AIPHONE CO LTD COMMON STOCK		1,012,765.22	0.008%	93.945%
2516	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,012,289.38	0.008%	93.953%
2517	MTI LTD COMMON STOCK		1,011,945.87	0.008%	93.960%
2518	ROTHSCHILD + CO COMMON STOCK EUR2.0		1,010,746.84	0.008%	93.968%
2519	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,010,659.50	0.008%	93.976%
2520	ELEMATEC CORP COMMON STOCK		1,010,419.58	0.008%	93.983%
2521	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		1,006,037.49	0.008%	93.991%
2522	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		1,004,625.66	0.008%	93.998%
2523	PNE WIND AG REG COMMON STOCK		1,003,478.83	0.008%	94.006%
2524	SINANEN HOLDINGS CO LTD COMMON STOCK		1,002,387.88	0.008%	94.013%
2525	JIMMY CHOO PLC COMMON STOCK GBP1.0		1,000,399.28	0.008%	94.021%
2526	MARUZEN CO LTD COMMON STOCK		1,000,009.67	0.008%	94.028%
2527	ATSUGI CO LTD COMMON STOCK		999,465.41	0.008%	94.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2528	GREAT PANTHER SILVER LTD COMMON STOCK		998,372.10	0.007%	94.043%
2529	TIAN TECK LAND COMMON STOCK		997,632.93	0.007%	94.051%
2530	WELLNET CORP COMMON STOCK		997,100.50	0.007%	94.058%
2531	SAFILO GROUP SPA COMMON STOCK EUR5.		994,664.29	0.007%	94.066%
2532	NIPPON CONCRETE INDUSTRIES COMMON STOCK		993,837.58	0.007%	94.073%
2533	MORPHO INC COMMON STOCK		993,124.70	0.007%	94.081%
2534	TOHO CO LTD COMMON STOCK		993,114.87	0.007%	94.088%
2535	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		992,099.77	0.007%	94.096%
2536	MICHAEL HILL INTERNATIONAL L COMMON STOCK		991,532.87	0.007%	94.103%
2537	CROOZ INC COMMON STOCK		991,295.39	0.007%	94.111%
2538	AOI TYO HOLDINGS INC COMMON STOCK		990,697.86	0.007%	94.118%
2539	MAISONS FRANCE CONFORT COMMON STOCK		989,993.25	0.007%	94.125%
2540	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		989,802.90	0.007%	94.133%
2541	VETOQUINOL SA COMMON STOCK EUR2.5		987,903.24	0.007%	94.140%
2542	RHYTHM WATCH CO LTD COMMON STOCK		987,521.85	0.007%	94.148%
2543	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		987,501.70	0.007%	94.155%
2544	BOUSTEAD SINGAPORE LTD COMMON STOCK		987,029.02	0.007%	94.162%
2545	CEMBRE SPA COMMON STOCK EUR.52		985,900.80	0.007%	94.170%
2546	STAMFORD LAND CORP LTD COMMON STOCK		983,638.01	0.007%	94.177%
2547	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		980,982.64	0.007%	94.185%
2548	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		980,917.63	0.007%	94.192%
2549	LIBERBANK SA COMMON STOCK EUR.02		977,310.76	0.007%	94.199%
2550	EDREAMS ODIGEO SL COMMON STOCK EUR.1		977,303.55	0.007%	94.207%
2551	FUJI CORP LTD COMMON STOCK		976,888.31	0.007%	94.214%
2552	MITANI SEKISAN CO LTD COMMON STOCK		975,186.00	0.007%	94.221%
2553	SEIKITOKYU KOGYO CO LTD COMMON STOCK		973,856.12	0.007%	94.229%
2554	ASAHI YUKIZAI CORP COMMON STOCK		973,592.51	0.007%	94.236%
2555	OXLEY HOLDINGS LTD COMMON STOCK		973,027.28	0.007%	94.243%
2556	KOMEDA HOLDINGS CO LTD COMMON STOCK		971,470.40	0.007%	94.251%
2557	ZEAL NETWORK SE COMMON STOCK		970,314.12	0.007%	94.258%
2558	KAROON GAS AUSTRALIA LTD COMMON STOCK		969,587.35	0.007%	94.265%
2559	SYUPPIN CO LTD COMMON STOCK		969,483.84	0.007%	94.272%
2560	SPACE CO LTD COMMON STOCK		966,341.91	0.007%	94.280%
2561	ABC ARBITRAGE COMMON STOCK EUR.016		966,151.63	0.007%	94.287%
2562	JIG SAW INC COMMON STOCK		964,176.33	0.007%	94.294%
2563	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		962,454.99	0.007%	94.301%
2564	MOTHERCARE PLC COMMON STOCK GBP.5		961,933.91	0.007%	94.309%
2565	FUKUSHIMA BANK LTD/THE COMMON STOCK		959,955.85	0.007%	94.316%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2566	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		959,953.35	0.007%	94.323%
2567	PROTO CORP COMMON STOCK		959,926.32	0.007%	94.330%
2568	DUNLOP SPORTS CO LTD COMMON STOCK		959,564.61	0.007%	94.337%
2569	HYFLUX LTD COMMON STOCK		957,982.13	0.007%	94.345%
2570	POYRY OYJ COMMON STOCK		957,486.96	0.007%	94.352%
2571	TOKYO KEIKI INC COMMON STOCK		956,955.07	0.007%	94.359%
2572	TAKAOKA TOKO CO LTD COMMON STOCK		956,703.50	0.007%	94.366%
2573	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		956,329.36	0.007%	94.373%
2574	SFP HOLDINGS CO LTD COMMON STOCK		955,908.78	0.007%	94.381%
2575	SEED CO LTD/TOKYO COMMON STOCK		955,132.41	0.007%	94.388%
2576	FUNAI ELECTRIC CO LTD COMMON STOCK		951,883.43	0.007%	94.395%
2577	QUICK CO LTD COMMON STOCK		951,324.18	0.007%	94.402%
2578	ALTERRA POWER CORP COMMON STOCK		951,183.53	0.007%	94.409%
2579	KRS CORP COMMON STOCK		949,223.82	0.007%	94.416%
2580	AHRESTY CORP COMMON STOCK		949,125.44	0.007%	94.423%
2581	AMPER SA COMMON STOCK EUR.05		948,815.53	0.007%	94.431%
2582	5N PLUS INC COMMON STOCK		947,904.06	0.007%	94.438%
2583	CMIC HOLDINGS CO LTD COMMON STOCK		947,630.74	0.007%	94.445%
2584	HONEYS HOLDINGS CO LTD COMMON STOCK		947,390.16	0.007%	94.452%
2585	DELPHI ENERGY CORP COMMON STOCK		946,889.99	0.007%	94.459%
2586	POCKET CARD CO LTD COMMON STOCK		945,954.24	0.007%	94.466%
2587	SANEI ARCHITECTURE PLANNING COMMON STOCK		945,046.08	0.007%	94.473%
2588	NIPPON KODOSHI CORP COMMON STOCK		944,848.19	0.007%	94.480%
2589	HADERA PAPER LTD COMMON STOCK ILS.01		944,573.41	0.007%	94.487%
2590	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		943,931.62	0.007%	94.495%
2591	KATHMANDU HOLDINGS LTD COMMON STOCK		943,739.57	0.007%	94.502%
2592	WUESTENROT + WUERTTEMBERG COMMON STOCK		942,472.23	0.007%	94.509%
2593	EM SYSTEMS CO LTD COMMON STOCK		938,819.88	0.007%	94.516%
2594	CASTINGS PLC COMMON STOCK GBP.1		938,492.03	0.007%	94.523%
2595	SHINWA CO LTD COMMON STOCK		938,037.02	0.007%	94.530%
2596	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		936,380.66	0.007%	94.537%
2597	PLASTIVALOIRE COMMON STOCK EUR.9		933,888.13	0.007%	94.544%
2598	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		930,717.23	0.007%	94.551%
2599	LIKE CO LTD COMMON STOCK		928,619.35	0.007%	94.558%
2600	LASSONDE INDS INC CLASS A COMMON STOCK		928,065.94	0.007%	94.565%
2601	SHIKIBO LTD COMMON STOCK		927,993.72	0.007%	94.572%
2602	NEL ASA COMMON STOCK NOK.2		927,561.02	0.007%	94.579%
2603	NATORI CO LTD COMMON STOCK		927,206.35	0.007%	94.586%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2604	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		924,401.95	0.007%	94.593%
2605	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		924,337.47	0.007%	94.600%
2606	TOA ROAD CORP COMMON STOCK		923,668.40	0.007%	94.607%
2607	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		923,228.79	0.007%	94.614%
2608	YAMATANE CORP COMMON STOCK		922,909.11	0.007%	94.620%
2609	SILVER LAKE RESOURCES LTD COMMON STOCK		922,384.35	0.007%	94.627%
2610	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		922,225.76	0.007%	94.634%
2611	YOMIURI LAND CO LTD COMMON STOCK		922,218.95	0.007%	94.641%
2612	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		922,090.29	0.007%	94.648%
2613	MITSUI HOME CO LTD COMMON STOCK		921,967.29	0.007%	94.655%
2614	SUN WA TECHNOS CORP COMMON STOCK		921,196.57	0.007%	94.662%
2615	SURTECO SE COMMON STOCK		919,799.07	0.007%	94.669%
2616	GECOSS CORP COMMON STOCK		917,964.96	0.007%	94.676%
2617	GLOBERIDE INC COMMON STOCK		916,230.46	0.007%	94.683%
2618	REITMANS (CANADA) LTD A COMMON STOCK		915,071.25	0.007%	94.690%
2619	TIGENIX NV COMMON STOCK		914,345.62	0.007%	94.696%
2620	DATA MODUL AG COMMON STOCK		912,398.48	0.007%	94.703%
2621	QSC AG COMMON STOCK		911,728.37	0.007%	94.710%
2622	STAR MICA CO LTD COMMON STOCK		911,627.30	0.007%	94.717%
2623	TOLI CORP COMMON STOCK		911,522.86	0.007%	94.724%
2624	VILLEROY + BOCH AG PREF PREFERENCE		910,396.17	0.007%	94.731%
2625	KAS BANK NV CVA DUTCH CERT EUR1.		908,579.38	0.007%	94.737%
2626	SHW AG COMMON STOCK		907,492.31	0.007%	94.744%
2627	RION CO LTD COMMON STOCK		907,394.39	0.007%	94.751%
2628	SECOM JOSHINETSU CO LTD COMMON STOCK		905,719.87	0.007%	94.758%
2629	JAPAN CASH MACHINE CO LTD COMMON STOCK		905,042.95	0.007%	94.765%
2630	UNION BANK OF ISRAEL COMMON STOCK ILS.01		904,399.63	0.007%	94.772%
2631	VALNEVA SE COMMON STOCK EUR.15		904,131.90	0.007%	94.778%
2632	F TECH INC COMMON STOCK		902,890.72	0.007%	94.785%
2633	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		902,638.61	0.007%	94.792%
2634	TOKYO INDIVIDUALIZED EDU COMMON STOCK		900,391.97	0.007%	94.799%
2635	ODELIC CO LTD COMMON STOCK		899,901.94	0.007%	94.805%
2636	HAGIWARA ELECTRIC CO LTD COMMON STOCK		899,275.77	0.007%	94.812%
2637	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		899,240.17	0.007%	94.819%
2638	CHUETSU PULP + PAPER CO LTD COMMON STOCK		899,091.62	0.007%	94.826%
2639	TOKYO RAKUTENCHI CO LTD COMMON STOCK		898,744.83	0.007%	94.832%
2640	NICK SCALI LTD COMMON STOCK		897,664.77	0.007%	94.839%
2641	VIEL ET COMPAGNIE COMMON STOCK EUR.2		896,789.39	0.007%	94.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2642	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0		896,612.71	0.007%	94.853%
2643	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		896,235.12	0.007%	94.859%
2644	ITOKURO INC COMMON STOCK		895,457.59	0.007%	94.866%
2645	CABCHARGE AUSTRALIA LTD COMMON STOCK		894,782.28	0.007%	94.873%
2646	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		893,831.49	0.007%	94.880%
2647	HOKKAN HOLDINGS LTD COMMON STOCK		893,054.67	0.007%	94.886%
2648	OOH MEDIA LTD COMMON STOCK		892,841.96	0.007%	94.893%
2649	MEDICAL DATA VISION CO LTD COMMON STOCK		892,602.83	0.007%	94.900%
2650	SANTA FE GROUP A/S COMMON STOCK DKK70.0		891,397.42	0.007%	94.906%
2651	DIEBOLD NIXDORF AG COMMON STOCK		888,586.01	0.007%	94.913%
2652	TODA KOGYO CORP COMMON STOCK		888,344.84	0.007%	94.920%
2653	I NET CORP COMMON STOCK		887,966.12	0.007%	94.926%
2654	KOSAIDO CO LTD COMMON STOCK		887,420.04	0.007%	94.933%
2655	IC GROUP A/S COMMON STOCK DKK10.0		887,262.12	0.007%	94.940%
2656	HONG KONG TELEVISION NETWORK COMMON STOCK		887,067.39	0.007%	94.946%
2657	MANZ AG COMMON STOCK		887,044.48	0.007%	94.953%
2658	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		886,978.59	0.007%	94.960%
2659	HIRAMATSU INC COMMON STOCK		886,866.63	0.007%	94.966%
2660	SOLIUM CAPITAL INC COMMON STOCK		884,532.96	0.007%	94.973%
2661	ASPO OYJ COMMON STOCK		883,775.75	0.007%	94.980%
2662	NIPPON PISTON RING CO LTD COMMON STOCK		881,050.16	0.007%	94.986%
2663	GK GOH HOLDINGS LTD COMMON STOCK		880,951.51	0.007%	94.993%
2664	AIRBOSS OF AMERICA CORP COMMON STOCK		880,826.32	0.007%	94.999%
2665	SOLARTECH INTL HLDG LTD COMMON STOCK		880,150.39	0.007%	95.006%
2666	FUSO PHARMACEUTICAL INDUST COMMON STOCK		879,499.17	0.007%	95.013%
2667	JAPAN TRANSCITY CORP COMMON STOCK		876,992.97	0.007%	95.019%
2668	COOPER ENERGY LTD COMMON STOCK		875,988.45	0.007%	95.026%
2669	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		875,526.77	0.007%	95.032%
2670	OPUS GROUP AB COMMON STOCK SEK.02		873,758.88	0.007%	95.039%
2671	CEGEDIM SA COMMON STOCK EUR.9528		867,576.28	0.007%	95.045%
2672	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		867,477.08	0.007%	95.052%
2673	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		866,771.41	0.007%	95.059%
2674	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		866,720.64	0.007%	95.065%
2675	ACADIAN TIMBER CORP COMMON STOCK		864,338.04	0.006%	95.072%
2676	AXWAY SOFTWARE SA COMMON STOCK		864,302.76	0.006%	95.078%
2677	CENTROTEC SUSTAINABLE AG COMMON STOCK		863,591.62	0.006%	95.084%
2678	FURUNO ELECTRIC CO LTD COMMON STOCK		863,492.63	0.006%	95.091%
2679	SHINSHO CORP COMMON STOCK		862,936.09	0.006%	95.097%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2680	RCS MEDIAGROUP SPA COMMON STOCK		861,576.27	0.006%	95.104%
2681	ES CON JAPAN LTD COMMON STOCK		860,577.07	0.006%	95.110%
2682	SNAITECH SPA COMMON STOCK EUR.52		859,168.35	0.006%	95.117%
2683	CLEANUP CORP COMMON STOCK		859,097.72	0.006%	95.123%
2684	OHARA INC COMMON STOCK		857,049.77	0.006%	95.130%
2685	GROUPE OPEN COMMON STOCK		856,806.94	0.006%	95.136%
2686	MORY INDUSTRIES INC COMMON STOCK		856,651.59	0.006%	95.143%
2687	MAINSTREET EQUITY CORP COMMON STOCK		853,895.08	0.006%	95.149%
2688	TRANSGLOBE ENERGY CORP COMMON STOCK		853,610.12	0.006%	95.155%
2689	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		853,121.35	0.006%	95.162%
2690	DAITRON CO LTD COMMON STOCK		853,078.70	0.006%	95.168%
2691	THROMBOGENICS NV COMMON STOCK		852,329.01	0.006%	95.175%
2692	SCHALTBAU HOLDING AG COMMON STOCK		851,001.78	0.006%	95.181%
2693	RAMELIUS RESOURCES LTD COMMON STOCK		850,122.92	0.006%	95.187%
2694	TECNOS JAPAN INC COMMON STOCK		849,259.28	0.006%	95.194%
2695	DEA CAPITAL SPA COMMON STOCK EUR1.0		848,719.55	0.006%	95.200%
2696	AURICO METALS INC COMMON STOCK		848,561.70	0.006%	95.207%
2697	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		847,627.54	0.006%	95.213%
2698	PAN UNITED CORP LTD COMMON STOCK		846,645.29	0.006%	95.219%
2699	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		846,090.68	0.006%	95.226%
2700	NEW ZEALAND REFINING CO LTD COMMON STOCK		845,982.69	0.006%	95.232%
2701	EF ON INC COMMON STOCK		845,192.57	0.006%	95.238%
2702	BREADTALK GROUP LTD COMMON STOCK		844,126.78	0.006%	95.245%
2703	DIALIGHT PLC COMMON STOCK GBP.0189		842,873.86	0.006%	95.251%
2704	JALUX INC COMMON STOCK		840,768.22	0.006%	95.257%
2705	WALTER MEIER AG REG COMMON STOCK CHF.1		840,667.78	0.006%	95.264%
2706	KENON HOLDINGS LTD COMMON STOCK		840,638.30	0.006%	95.270%
2707	ASUKANET CO LTD COMMON STOCK		840,131.59	0.006%	95.276%
2708	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		839,128.60	0.006%	95.283%
2709	YOMEISHU SEIZO CO LTD COMMON STOCK		837,766.04	0.006%	95.289%
2710	RAFFLES EDUCATION CORP LTD COMMON STOCK		837,308.36	0.006%	95.295%
2711	FORTERRA PLC COMMON STOCK		836,069.13	0.006%	95.301%
2712	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		834,555.14	0.006%	95.308%
2713	SUMINOE TEXTILE CO LTD COMMON STOCK		834,254.77	0.006%	95.314%
2714	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		834,032.01	0.006%	95.320%
2715	GUARDIAN CAP GRP LTD CL A COMMON STOCK		832,587.65	0.006%	95.326%
2716	DATA 3 LTD COMMON STOCK		831,602.58	0.006%	95.333%
2717	GRANDVISION NV COMMON STOCK		829,454.39	0.006%	95.339%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2718	TOPPS TILES PLC COMMON STOCK GBP.0333333		829,438.94	0.006%	95.345%
2719	EXCEL CO LTD COMMON STOCK		828,835.29	0.006%	95.351%
2720	CALIDA HOLDING REG COMMON STOCK CHF.1		828,817.63	0.006%	95.358%
2721	MEDIA DO HOLDINGS CO LTD COMMON STOCK		827,566.46	0.006%	95.364%
2722	FUJIKURA KASEI CO LTD COMMON STOCK		827,560.12	0.006%	95.370%
2723	TAISEI LAMICK CO LTD COMMON STOCK		827,319.58	0.006%	95.376%
2724	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		827,043.22	0.006%	95.382%
2725	NRJ GROUP COMMON STOCK		826,368.32	0.006%	95.389%
2726	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		826,111.89	0.006%	95.395%
2727	DD HOLDINGS CO LTD COMMON STOCK		825,342.18	0.006%	95.401%
2728	YAMADA CONSULTING GROUP CO L COMMON STOCK		825,293.69	0.006%	95.407%
2729	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		824,750.45	0.006%	95.413%
2730	TFF GROUP COMMON STOCK EUR1.6		824,677.10	0.006%	95.420%
2731	PIHLAJALINNA OYJ COMMON STOCK		824,389.33	0.006%	95.426%
2732	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		824,277.89	0.006%	95.432%
2733	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		823,878.50	0.006%	95.438%
2734	SAKURA INTERNET INC COMMON STOCK		823,643.95	0.006%	95.444%
2735	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		823,508.77	0.006%	95.451%
2736	NEXYZ GROUP CORP COMMON STOCK		823,405.98	0.006%	95.457%
2737	NAKAMURAYA CO LTD COMMON STOCK		822,761.73	0.006%	95.463%
2738	SABAF SPA COMMON STOCK EUR1.0		821,901.93	0.006%	95.469%
2739	EUOPRIS ASA COMMON STOCK NOK1.0		821,276.23	0.006%	95.475%
2740	TARSUS GROUP PLC COMMON STOCK GBP.05		821,003.66	0.006%	95.482%
2741	AREALINK CO LTD COMMON STOCK		820,410.32	0.006%	95.488%
2742	MIYAJI ENGINEERING GROUP INC COMMON STOCK		820,262.36	0.006%	95.494%
2743	MAXVALU TOKAI CO LTD COMMON STOCK		819,808.64	0.006%	95.500%
2744	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		819,332.49	0.006%	95.506%
2745	TRADELINK ELEC COMMERCE LTD COMMON STOCK		819,036.40	0.006%	95.512%
2746	NIPPON SEISEN CO LTD COMMON STOCK		816,795.90	0.006%	95.518%
2747	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		816,448.74	0.006%	95.525%
2748	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		816,428.67	0.006%	95.531%
2749	RASA INDUSTRIES LTD COMMON STOCK		816,421.63	0.006%	95.537%
2750	AERIA INC COMMON STOCK		815,553.95	0.006%	95.543%
2751	IMMOBEL COMMON STOCK		815,426.80	0.006%	95.549%
2752	BONVESTS HOLDINGS LTD COMMON STOCK		814,146.15	0.006%	95.555%
2753	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		814,110.49	0.006%	95.561%
2754	NITTO SEIKO CO LTD COMMON STOCK		813,120.41	0.006%	95.567%
2755	FOX WIZEL LTD COMMON STOCK ILS.01		812,138.52	0.006%	95.574%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2756	ITALMOBILIARE SPA COMMON STOCK NPV		812,135.40	0.006%	95.580%
2757	FUJIKURA RUBBER LTD COMMON STOCK		811,855.86	0.006%	95.586%
2758	HALOWS CO LTD COMMON STOCK		811,410.80	0.006%	95.592%
2759	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		810,407.39	0.006%	95.598%
2760	K S HOLDINGS CORP COMMON STOCK		809,902.79	0.006%	95.604%
2761	REJECT SHOP LTD/THE COMMON STOCK		809,713.81	0.006%	95.610%
2762	INNOTECH CORP COMMON STOCK		809,142.92	0.006%	95.616%
2763	FURUKAWA BATTERY CO LTD COMMON STOCK		809,036.37	0.006%	95.622%
2764	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		809,003.81	0.006%	95.628%
2765	CHUAN HUP HOLDINGS LTD COMMON STOCK		807,949.25	0.006%	95.634%
2766	ITFOR INC COMMON STOCK		807,742.57	0.006%	95.640%
2767	MAYTRONICS LTD COMMON STOCK ILS.1		806,938.54	0.006%	95.646%
2768	PRICER AB B SHS COMMON STOCK SEK1.0		805,962.68	0.006%	95.653%
2769	CENTRAL SECURITY PATROLS CO COMMON STOCK		804,480.49	0.006%	95.659%
2770	SG FLEET GROUP LTD COMMON STOCK		803,158.55	0.006%	95.665%
2771	RAYSUM CO LTD COMMON STOCK		802,634.98	0.006%	95.671%
2772	DORO AB COMMON STOCK SEK1.0		802,595.11	0.006%	95.677%
2773	TOKYO TEKKO CO LTD COMMON STOCK		801,745.77	0.006%	95.683%
2774	BEADELL RESOURCES LTD COMMON STOCK		801,305.62	0.006%	95.689%
2775	SAAB AB B COMMON STOCK		801,101.44	0.006%	95.695%
2776	ERM POWER LTD COMMON STOCK		800,672.64	0.006%	95.701%
2777	ATRIA OYJ COMMON STOCK EUR1.7		800,650.55	0.006%	95.707%
2778	KION GROUP AG COMMON STOCK		799,974.50	0.006%	95.713%
2779	PLAYMATES TOYS LTD COMMON STOCK HKD.01		799,873.34	0.006%	95.719%
2780	OPEN DOOR INC COMMON STOCK		799,869.78	0.006%	95.725%
2781	NITTOC CONSTRUCTION CO LTD COMMON STOCK		798,065.16	0.006%	95.731%
2782	TRANSACTION CO LTD COMMON STOCK		797,958.59	0.006%	95.737%
2783	IMMSI SPA COMMON STOCK		797,500.30	0.006%	95.743%
2784	CHINA STRATEGIC HLDGS LTD COMMON STOCK		796,348.96	0.006%	95.749%
2785	FIELDS CORP COMMON STOCK		796,071.39	0.006%	95.755%
2786	RESILUX COMMON STOCK		795,969.49	0.006%	95.761%
2787	HOKKAIDO GAS CO LTD COMMON STOCK		795,475.41	0.006%	95.767%
2788	PUNCH INDUSTRY CO LTD COMMON STOCK		794,304.15	0.006%	95.773%
2789	HORNBAACH BAUMARKT AG COMMON STOCK		793,696.68	0.006%	95.779%
2790	ANDREW PELLER LTD A COMMON STOCK		793,424.40	0.006%	95.785%
2791	SUNLAND GROUP LTD COMMON STOCK		792,687.51	0.006%	95.791%
2792	STORNOWAY DIAMOND CORP COMMON STOCK		792,241.06	0.006%	95.796%
2793	YASHIMA DENKI CO LTD COMMON STOCK		791,359.41	0.006%	95.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2794	OENON HOLDINGS INC COMMON STOCK		789,582.19	0.006%	95.808%
2795	INTERSERVE PLC COMMON STOCK GBP.1		788,839.29	0.006%	95.814%
2796	BP CASTROL KK COMMON STOCK		788,727.44	0.006%	95.820%
2797	TK DEVELOPMENT COMMON STOCK DKK1.0		787,280.46	0.006%	95.826%
2798	COMFORTDELGRO CORP LTD COMMON STOCK		785,169.90	0.006%	95.832%
2799	SBS HOLDINGS INC COMMON STOCK		785,111.17	0.006%	95.838%
2800	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		784,226.87	0.006%	95.844%
2801	JASTEC CO LTD COMMON STOCK		784,179.60	0.006%	95.850%
2802	NDS CO LTD COMMON STOCK		784,088.73	0.006%	95.856%
2803	NIPPON AIR CONDITIONING SERV COMMON STOCK		783,916.71	0.006%	95.861%
2804	ENERGY WORLD CORP LTD COMMON STOCK		783,546.22	0.006%	95.867%
2805	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		782,513.12	0.006%	95.873%
2806	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		782,031.14	0.006%	95.879%
2807	SESA SPA COMMON STOCK		781,123.47	0.006%	95.885%
2808	FFRI INC COMMON STOCK		780,724.38	0.006%	95.891%
2809	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		779,552.09	0.006%	95.897%
2810	SAFETY GODOWN CO COMMON STOCK		779,193.53	0.006%	95.903%
2811	BOURBON CORP COMMON STOCK		779,046.49	0.006%	95.908%
2812	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		777,860.06	0.006%	95.914%
2813	CAN DO CO LTD COMMON STOCK		777,839.73	0.006%	95.920%
2814	NAGANO BANK LTD/THE COMMON STOCK		776,687.91	0.006%	95.926%
2815	ALIO GOLD INC COMMON STOCK		776,634.52	0.006%	95.932%
2816	NEXTAGE CO LTD COMMON STOCK		774,672.54	0.006%	95.938%
2817	CSE GLOBAL LTD COMMON STOCK		774,595.56	0.006%	95.943%
2818	HIRAKAWA HEWTECH CORP COMMON STOCK		772,504.52	0.006%	95.949%
2819	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		771,814.51	0.006%	95.955%
2820	JAPFA LTD COMMON STOCK		771,667.86	0.006%	95.961%
2821	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		771,579.55	0.006%	95.967%
2822	WESDOME GOLD MINES LTD COMMON STOCK		770,358.79	0.006%	95.972%
2823	PANDOX AB COMMON STOCK SEK2.5		769,826.88	0.006%	95.978%
2824	VISION INC/TOKYO JAPAN COMMON STOCK		768,520.10	0.006%	95.984%
2825	mitsui matsushima co ltd common stock		767,183.77	0.006%	95.990%
2826	ASAHI KOGYOSHA CO LTD COMMON STOCK		766,975.70	0.006%	95.995%
2827	FURUSATO INDUSTRIES LTD COMMON STOCK		766,806.00	0.006%	96.001%
2828	GUNNEBO AB COMMON STOCK SEK5.0		765,430.70	0.006%	96.007%
2829	GAKKEN HOLDINGS CO LTD COMMON STOCK		765,189.90	0.006%	96.013%
2830	MELBOURNE ENTERPRISES COMMON STOCK		764,542.90	0.006%	96.018%
2831	FREUND CORP COMMON STOCK		764,044.39	0.006%	96.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2832	FLUGHAFEN WIEN AG COMMON STOCK		763,825.77	0.006%	96.030%
2833	NIHON FLUSH CO LTD COMMON STOCK		763,778.96	0.006%	96.036%
2834	PARAGON AG COMMON STOCK		762,752.99	0.006%	96.041%
2835	MIMAKI ENGINEERING CO LTD COMMON STOCK		762,527.27	0.006%	96.047%
2836	BELLATRIX EXPLORATION LTD COMMON STOCK		761,570.50	0.006%	96.053%
2837	RENAISSANCE INC COMMON STOCK		761,216.67	0.006%	96.059%
2838	LIBERBANK SA RIGHT		760,859.72	0.006%	96.064%
2839	FUMAKILLA LTD COMMON STOCK		760,048.06	0.006%	96.070%
2840	TSUTSUMI JEWELRY CO LTD COMMON STOCK		759,930.88	0.006%	96.076%
2841	NIPPON SYSTEMWARE CO LTD COMMON STOCK		759,371.65	0.006%	96.081%
2842	KI STAR REAL ESTATE CO LTD COMMON STOCK		758,459.37	0.006%	96.087%
2843	LINICAL CO LTD COMMON STOCK		757,610.38	0.006%	96.093%
2844	FUJI KIKO CO LTD COMMON STOCK		757,439.43	0.006%	96.098%
2845	EPSILON ENERGY LTD COMMON STOCK		756,569.65	0.006%	96.104%
2846	CODAN LTD COMMON STOCK		756,563.49	0.006%	96.110%
2847	KING JIM CO LTD COMMON STOCK		756,562.79	0.006%	96.115%
2848	NIPPON HUME CORP COMMON STOCK		755,652.17	0.006%	96.121%
2849	BUFAB AB COMMON STOCK SEK.01		753,690.50	0.006%	96.127%
2850	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		753,652.98	0.006%	96.132%
2851	COMMUNISIS PLC COMMON STOCK GBP.25		753,383.21	0.006%	96.138%
2852	PULSE SEISMIC INC COMMON STOCK		749,350.18	0.006%	96.144%
2853	DECMIL GROUP LTD COMMON STOCK		748,721.00	0.006%	96.149%
2854	KITANOTATSUJIN CORP COMMON STOCK		748,070.67	0.006%	96.155%
2855	RIVERSTONE HOLDINGS LTD COMMON STOCK		747,561.35	0.006%	96.161%
2856	MEDIGENE AG COMMON STOCK		747,432.29	0.006%	96.166%
2857	ENM HOLDINGS LTD COMMON STOCK		745,683.75	0.006%	96.172%
2858	MARUBUN CORP COMMON STOCK		745,201.01	0.006%	96.177%
2859	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		745,038.93	0.006%	96.183%
2860	AMA GROUP LTD COMMON STOCK		743,301.11	0.006%	96.189%
2861	FINDEX INC COMMON STOCK		741,999.81	0.006%	96.194%
2862	ISELECT LTD COMMON STOCK		741,795.49	0.006%	96.200%
2863	TOMOE ENGINEERING CO LTD COMMON STOCK		741,739.36	0.006%	96.205%
2864	TAT HONG HOLDINGS LTD COMMON STOCK		741,699.10	0.006%	96.211%
2865	HOOR GLASS LTD/THE COMMON STOCK		740,577.97	0.006%	96.216%
2866	JBCC HOLDINGS INC COMMON STOCK		738,631.79	0.006%	96.222%
2867	CHESSWOOD GROUP LTD COMMON STOCK		738,110.88	0.006%	96.228%
2868	TUBOS REUNIDOS SA COMMON STOCK EUR.1		737,775.19	0.006%	96.233%
2869	VIA HOLDINGS INC COMMON STOCK		737,258.36	0.006%	96.239%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2870	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		737,040.71	0.006%	96.244%
2871	FIXSTARS CORP COMMON STOCK		735,829.52	0.006%	96.250%
2872	CALIAN GROUP LTD COMMON STOCK		733,762.34	0.006%	96.255%
2873	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		733,078.08	0.006%	96.261%
2874	LOOK INC COMMON STOCK		731,525.98	0.005%	96.266%
2875	ALINCO INC COMMON STOCK		731,407.70	0.005%	96.272%
2876	SHIBAURA MECHATRONICS CORP COMMON STOCK		731,200.97	0.005%	96.277%
2877	VITEC HOLDINGS CO LTD COMMON STOCK		730,092.15	0.005%	96.283%
2878	TIVOLI A/S COMMON STOCK DKK10.0		729,833.56	0.005%	96.288%
2879	TOW CO LTD COMMON STOCK		729,137.42	0.005%	96.294%
2880	ALPHA SYSTEMS INC COMMON STOCK		728,131.57	0.005%	96.299%
2881	NIHON ESLEAD CORP COMMON STOCK		727,631.59	0.005%	96.305%
2882	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		726,909.15	0.005%	96.310%
2883	ESPRINET SPA COMMON STOCK EUR.15		725,808.88	0.005%	96.315%
2884	GEVELOT SA COMMON STOCK EUR35.		723,315.11	0.005%	96.321%
2885	NEW JAPAN RADIO CO LTD COMMON STOCK		722,163.83	0.005%	96.326%
2886	LEMMINKAINEN OYJ COMMON STOCK		719,146.83	0.005%	96.332%
2887	H+R GMBH + CO KGAA COMMON STOCK		718,229.41	0.005%	96.337%
2888	GOURMET KINEYA CO LTD COMMON STOCK		716,747.49	0.005%	96.343%
2889	FOUNTAIN SET HLDGS COMMON STOCK		715,756.65	0.005%	96.348%
2890	PEGASUS SEWING MACHINE MFG COMMON STOCK		714,766.71	0.005%	96.353%
2891	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		714,126.06	0.005%	96.359%
2892	CTS CO LTD COMMON STOCK		714,034.14	0.005%	96.364%
2893	KAMADA LTD COMMON STOCK ILS1.		710,606.55	0.005%	96.369%
2894	ARDEPRO CO LTD COMMON STOCK		710,456.51	0.005%	96.375%
2895	MRMAX HOLDINGS LTD COMMON STOCK		710,039.83	0.005%	96.380%
2896	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		709,956.98	0.005%	96.385%
2897	KAKIYASU HONTEN CO LTD COMMON STOCK		708,541.93	0.005%	96.391%
2898	OAK CAPITAL CORP COMMON STOCK		708,066.70	0.005%	96.396%
2899	ARTNATURE INC COMMON STOCK		707,715.08	0.005%	96.401%
2900	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		707,519.77	0.005%	96.407%
2901	PURE TECHNOLOGIES LTD COMMON STOCK		707,058.02	0.005%	96.412%
2902	DRECOM CO LTD COMMON STOCK		706,555.40	0.005%	96.417%
2903	GRUPO EZENTIS SA COMMON STOCK EUR.3		706,124.28	0.005%	96.423%
2904	ST. IVES PLC COMMON STOCK GBP.1		706,008.02	0.005%	96.428%
2905	JAPAN DRILLING CO LTD COMMON STOCK		705,589.57	0.005%	96.433%
2906	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		705,448.86	0.005%	96.438%
2907	U SHIN LTD COMMON STOCK		704,886.37	0.005%	96.444%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2908	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		704,815.38	0.005%	96.449%
2909	UEKI CORP COMMON STOCK		704,380.73	0.005%	96.454%
2910	FJ NEXT CO LTD COMMON STOCK		704,301.71	0.005%	96.460%
2911	NAKAYAMA STEEL WORKS LTD COMMON STOCK		704,079.81	0.005%	96.465%
2912	RS TECHNOLOGIES CO LTD COMMON STOCK		703,698.54	0.005%	96.470%
2913	NIHON DEMPA KOGYO CO LTD COMMON STOCK		702,762.40	0.005%	96.475%
2914	DAIKOKU DENKI CO LTD COMMON STOCK		702,535.78	0.005%	96.481%
2915	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		702,302.85	0.005%	96.486%
2916	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		701,754.02	0.005%	96.491%
2917	YASUDA LOGISTICS CORP COMMON STOCK		701,432.84	0.005%	96.497%
2918	IBJ INC COMMON STOCK		700,744.63	0.005%	96.502%
2919	PSI SOFTWARE AG COMMON STOCK		700,709.11	0.005%	96.507%
2920	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		700,123.95	0.005%	96.512%
2921	SOFTWARE SERVICE INC COMMON STOCK		700,089.82	0.005%	96.518%
2922	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		699,857.94	0.005%	96.523%
2923	WATAHAN + CO LTD COMMON STOCK		699,679.45	0.005%	96.528%
2924	DELFI LTD COMMON STOCK		699,406.58	0.005%	96.533%
2925	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		697,873.25	0.005%	96.539%
2926	NORDJYSKE BANK A/S COMMON STOCK DKK10.		697,500.38	0.005%	96.544%
2927	VALUECOMMERCE CO LTD COMMON STOCK		696,420.23	0.005%	96.549%
2928	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		695,741.79	0.005%	96.554%
2929	EASTNINE AB COMMON STOCK		694,709.24	0.005%	96.559%
2930	TAKARA PRINTING CO LTD COMMON STOCK		694,432.98	0.005%	96.565%
2931	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		694,326.13	0.005%	96.570%
2932	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		693,431.05	0.005%	96.575%
2933	CAC HOLDINGS CORP COMMON STOCK		690,769.79	0.005%	96.580%
2934	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		690,542.05	0.005%	96.586%
2935	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		689,837.57	0.005%	96.591%
2936	WILL GROUP INC COMMON STOCK		687,422.48	0.005%	96.596%
2937	IPE GROUP LTD COMMON STOCK HKD.1		686,090.30	0.005%	96.601%
2938	NIPPON KINZOKU CO LTD COMMON STOCK		686,066.65	0.005%	96.606%
2939	CST GROUP LTD COMMON STOCK HKD.1		684,897.75	0.005%	96.611%
2940	TOHOKU BANK LTD/THE COMMON STOCK		684,415.11	0.005%	96.616%
2941	SENSHU ELECTRIC CO LTD COMMON STOCK		683,729.92	0.005%	96.622%
2942	MASON GROUP HOLDINGS LTD COMMON STOCK		682,703.17	0.005%	96.627%
2943	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01		680,823.81	0.005%	96.632%
2944	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		680,615.81	0.005%	96.637%
2945	RMP ENERGY INC COMMON STOCK		680,606.81	0.005%	96.642%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2946	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		680,012.47	0.005%	96.647%
2947	ALLGEIER SE COMMON STOCK		679,757.03	0.005%	96.652%
2948	STALLERGENES GREER PLC COMMON STOCK EUR1.0		679,208.91	0.005%	96.657%
2949	CHARLES TAYLOR PLC COMMON STOCK GBP.01		679,172.31	0.005%	96.662%
2950	SHOCHIKU CO LTD COMMON STOCK		678,733.49	0.005%	96.668%
2951	TOKYO ELECTRON DEVICE LTD COMMON STOCK		678,483.87	0.005%	96.673%
2952	ASANKO GOLD INC COMMON STOCK		678,457.86	0.005%	96.678%
2953	TOKYU RECREATION CO LTD COMMON STOCK		677,789.44	0.005%	96.683%
2954	SATO SHOJI CORP COMMON STOCK		677,527.38	0.005%	96.688%
2955	SATORI ELECTRIC CO LTD COMMON STOCK		676,108.64	0.005%	96.693%
2956	HITO COMMUNICATIONS INC COMMON STOCK		675,327.89	0.005%	96.698%
2957	NITTO FC CO LTD COMMON STOCK		674,834.65	0.005%	96.703%
2958	BASICNET SPA COMMON STOCK EUR.52		674,758.84	0.005%	96.708%
2959	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		674,746.32	0.005%	96.713%
2960	KONAKA CO LTD COMMON STOCK		674,095.77	0.005%	96.718%
2961	RIGHT ON CO LTD COMMON STOCK		673,628.78	0.005%	96.723%
2962	SANKYO SEIKO CO LTD COMMON STOCK		672,731.44	0.005%	96.728%
2963	GEM DIAMONDS LTD COMMON STOCK USD.01		672,403.87	0.005%	96.734%
2964	LAOX CO LTD COMMON STOCK		672,114.41	0.005%	96.739%
2965	HOTLAND CO LTD COMMON STOCK		671,886.21	0.005%	96.744%
2966	G 7 HOLDINGS INC COMMON STOCK		671,225.04	0.005%	96.749%
2967	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		671,011.71	0.005%	96.754%
2968	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		670,874.64	0.005%	96.759%
2969	ASHIMORI INDUSTRY CO LTD COMMON STOCK		670,779.71	0.005%	96.764%
2970	OPT HOLDING INC COMMON STOCK		668,870.04	0.005%	96.769%
2971	NIPPON CHEMIPHAR CO LTD COMMON STOCK		666,318.42	0.005%	96.774%
2972	ENDO LIGHTING CORP COMMON STOCK		666,097.32	0.005%	96.779%
2973	UNITED OVERSEAS INSURANCE COMMON STOCK		665,086.27	0.005%	96.784%
2974	RM PLC COMMON STOCK GBP.022857		664,927.86	0.005%	96.789%
2975	FERRATUM OYJ COMMON STOCK		664,514.82	0.005%	96.794%
2976	CARGOJET INC COMMON STOCK		664,141.83	0.005%	96.799%
2977	ICHIKEN CO LTD COMMON STOCK		663,443.38	0.005%	96.804%
2978	ODFJELL DRILLING LTD COMMON STOCK USD.01		663,318.52	0.005%	96.809%
2979	COLLECTOR AB COMMON STOCK SEK.1		662,197.62	0.005%	96.814%
2980	CARRARO SPA COMMON STOCK EUR.52		661,922.45	0.005%	96.819%
2981	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		661,903.49	0.005%	96.824%
2982	HMS NETWORKS AB COMMON STOCK SEK.025		661,101.23	0.005%	96.829%
2983	RETAIL PARTNERS CO LTD COMMON STOCK		660,011.48	0.005%	96.834%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
2984	CALLIDUS CAPITAL CORP COMMON STOCK		658,923.17	0.005%	96.839%
2985	CHUGAI RO CO LTD COMMON STOCK		658,552.55	0.005%	96.843%
2986	CONSTANTIN MEDIEN AG COMMON STOCK		658,390.73	0.005%	96.848%
2987	JANOME SEWING MACHINE CO LTD COMMON STOCK		657,412.40	0.005%	96.853%
2988	CLEARWATER SEAFOODS INC COMMON STOCK		657,307.06	0.005%	96.858%
2989	ESUN HOLDINGS LTD COMMON STOCK HKD.5		656,582.87	0.005%	96.863%
2990	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		656,577.82	0.005%	96.868%
2991	TOYO MACHINERY + METAL CO COMMON STOCK		655,244.60	0.005%	96.873%
2992	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		654,638.78	0.005%	96.878%
2993	NS TOOL CO LTD COMMON STOCK		653,935.76	0.005%	96.883%
2994	CARDINAL ENERGY LTD COMMON STOCK		653,805.73	0.005%	96.888%
2995	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		650,896.50	0.005%	96.893%
2996	DAIDO KOGYO CO LTD COMMON STOCK		650,305.65	0.005%	96.898%
2997	COWELL E HOLDINGS INC COMMON STOCK USD.004		649,273.86	0.005%	96.902%
2998	DAISHINKU CORP COMMON STOCK		648,578.67	0.005%	96.907%
2999	ZUIKO CORP COMMON STOCK		647,604.26	0.005%	96.912%
3000	IVS GROUP COMMON STOCK		647,494.84	0.005%	96.917%
3001	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		647,451.81	0.005%	96.922%
3002	RAVEN RUSSIA LTD COMMON STOCK GBP.01		646,018.64	0.005%	96.927%
3003	SHIFT INC COMMON STOCK		645,804.08	0.005%	96.932%
3004	HABA LABORATORIES INC COMMON STOCK		644,604.63	0.005%	96.936%
3005	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		644,515.77	0.005%	96.941%
3006	FLEETWOOD CORP LTD COMMON STOCK		643,669.56	0.005%	96.946%
3007	YONDENKO CORP COMMON STOCK		643,195.72	0.005%	96.951%
3008	DAIKEN MEDICAL CO LTD COMMON STOCK		642,588.12	0.005%	96.956%
3009	SRG TAKAMIYA CO LTD COMMON STOCK		642,216.56	0.005%	96.961%
3010	ENIGMO INC COMMON STOCK		641,840.00	0.005%	96.965%
3011	CHINA MOTOR BUS CO COMMON STOCK		641,816.37	0.005%	96.970%
3012	MUGEN ESTATE CO LTD COMMON STOCK		641,453.82	0.005%	96.975%
3013	MORESCO CORP COMMON STOCK		641,290.37	0.005%	96.980%
3014	IWAKI + CO LTD COMMON STOCK		640,948.06	0.005%	96.985%
3015	TAZMO CO COMMON STOCK		640,880.55	0.005%	96.990%
3016	NIHON PLAST CO LTD COMMON STOCK		640,004.14	0.005%	96.994%
3017	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		639,819.16	0.005%	96.999%
3018	MAINSTREET HEALTH INVESTMENT COMMON STOCK		639,470.38	0.005%	97.004%
3019	NAKABAYASHI CO LTD COMMON STOCK		636,881.57	0.005%	97.009%
3020	EZRA HOLDINGS LTD COMMON STOCK		636,602.25	0.005%	97.014%
3021	MQ HOLDING AB COMMON STOCK SEK.1		634,969.43	0.005%	97.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3022	NANYANG HOLDINGS COMMON STOCK HKD.1		634,933.20	0.005%	97.023%
3023	CARR S GROUP PLC COMMON STOCK GBP.025		634,637.51	0.005%	97.028%
3024	FALCO HOLDINGS CO LTD COMMON STOCK		634,606.70	0.005%	97.033%
3025	JENSEN GROUP NV COMMON STOCK		634,318.18	0.005%	97.037%
3026	HKSCAN OYJ A SHS COMMON STOCK		633,267.74	0.005%	97.042%
3027	SEIKO PMC CORP COMMON STOCK		633,025.05	0.005%	97.047%
3028	IMPERIAL METALS CORP COMMON STOCK		632,634.28	0.005%	97.052%
3029	OHASHI TECHNICA INC COMMON STOCK		632,092.67	0.005%	97.056%
3030	SHINKAWA LTD COMMON STOCK		631,619.85	0.005%	97.061%
3031	SILVER CHEF LTD COMMON STOCK		631,247.76	0.005%	97.066%
3032	NIKKO CO LTD COMMON STOCK		629,292.02	0.005%	97.071%
3033	GMP CAPITAL INC COMMON STOCK		629,205.83	0.005%	97.075%
3034	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25		629,168.81	0.005%	97.080%
3035	ALPS LOGISTICS CO LTD COMMON STOCK		629,109.21	0.005%	97.085%
3036	NZX LTD COMMON STOCK		628,734.10	0.005%	97.089%
3037	ENERES CO LTD COMMON STOCK		628,531.53	0.005%	97.094%
3038	MORITO CO LTD COMMON STOCK		627,755.21	0.005%	97.099%
3039	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		627,152.47	0.005%	97.104%
3040	ALPHA CORP COMMON STOCK		626,828.69	0.005%	97.108%
3041	SCROLL CORP COMMON STOCK		626,602.32	0.005%	97.113%
3042	TOTTORI BANK LTD/THE COMMON STOCK		626,590.18	0.005%	97.118%
3043	ABIST CO LTD COMMON STOCK		626,473.90	0.005%	97.122%
3044	ASIA PILE HOLDINGS CORP COMMON STOCK		626,431.10	0.005%	97.127%
3045	RAKUS CO LTD COMMON STOCK		626,160.68	0.005%	97.132%
3046	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		625,952.16	0.005%	97.137%
3047	ZENITAKA CORP COMMON STOCK		624,144.38	0.005%	97.141%
3048	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		621,327.49	0.005%	97.146%
3049	AIRPORT FACILITIES CO LTD COMMON STOCK		620,328.34	0.005%	97.151%
3050	FIRST SHANGHAI INVESTMENTS COMMON STOCK		619,816.58	0.005%	97.155%
3051	FRAGRANCE GROUP LTD COMMON STOCK		618,984.85	0.005%	97.160%
3052	EVOLABLE ASIA CORP COMMON STOCK		618,516.15	0.005%	97.165%
3053	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		618,491.22	0.005%	97.169%
3054	CARLIT HOLDINGS CO LTD COMMON STOCK		618,154.67	0.005%	97.174%
3055	JK HOLDINGS CO LTD COMMON STOCK		617,082.61	0.005%	97.178%
3056	COLONIAL MOTOR COMPANY LTD COMMON STOCK		616,464.06	0.005%	97.183%
3057	SUGIMOTO + CO LTD COMMON STOCK		616,360.69	0.005%	97.188%
3058	MEITO SANGYO CO LTD COMMON STOCK		614,761.19	0.005%	97.192%
3059	LPKF LASER + ELECTRONICS COMMON STOCK		614,288.58	0.005%	97.197%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3060	FURYU CORP COMMON STOCK		613,160.77	0.005%	97.202%
3061	FISSION URANIUM CORP COMMON STOCK		613,053.84	0.005%	97.206%
3062	MEIWA CORP COMMON STOCK		612,735.03	0.005%	97.211%
3063	JEUDAN A/S COMMON STOCK DKK100.0		612,521.37	0.005%	97.215%
3064	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		608,969.41	0.005%	97.220%
3065	CTI ENGINEERING CO LTD COMMON STOCK		608,767.66	0.005%	97.224%
3066	KOMEHYO CO LTD COMMON STOCK		608,344.82	0.005%	97.229%
3067	VOYAGE GROUP INC COMMON STOCK		607,886.74	0.005%	97.234%
3068	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		607,403.17	0.005%	97.238%
3069	KECK SENG INVESTMENTS COMMON STOCK		605,623.58	0.005%	97.243%
3070	HALCYON AGRI CORP LTD COMMON STOCK		604,185.84	0.005%	97.247%
3071	DAISYO CORP COMMON STOCK		603,504.14	0.005%	97.252%
3072	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		603,132.17	0.005%	97.256%
3073	SUN CORP COMMON STOCK		603,126.51	0.005%	97.261%
3074	MEDICAL SYSTEM NETWORK CO COMMON STOCK		599,447.48	0.005%	97.265%
3075	INABA SEISAKUSHO CO LTD COMMON STOCK		597,967.12	0.004%	97.270%
3076	HARIMA CHEMICALS GROUP INC COMMON STOCK		597,788.65	0.004%	97.274%
3077	SOFTCREATE HOLDINGS CORP COMMON STOCK		597,517.16	0.004%	97.279%
3078	GMO CLOUD K.K. COMMON STOCK		597,401.08	0.004%	97.283%
3079	YAMATO CORP COMMON STOCK		597,191.59	0.004%	97.288%
3080	CREEK + RIVER CO LTD COMMON STOCK		595,745.72	0.004%	97.292%
3081	TOMATO BANK LTD COMMON STOCK		595,008.88	0.004%	97.297%
3082	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		594,599.79	0.004%	97.301%
3083	TORIGOE CO LTD/THE COMMON STOCK		594,590.80	0.004%	97.306%
3084	SOFT99 CORP COMMON STOCK		594,537.14	0.004%	97.310%
3085	ISENTIA GROUP LTD COMMON STOCK		594,193.99	0.004%	97.315%
3086	ESCROW AGENT JAPAN CO LTD COMMON STOCK		593,348.09	0.004%	97.319%
3087	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		593,035.50	0.004%	97.324%
3088	GENKI SUSHI CO LTD COMMON STOCK		592,611.08	0.004%	97.328%
3089	KOHSOKU CORP COMMON STOCK		592,041.08	0.004%	97.332%
3090	CHIMNEY CO LTD COMMON STOCK		589,213.28	0.004%	97.337%
3091	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		588,497.18	0.004%	97.341%
3092	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		586,572.14	0.004%	97.346%
3093	YONGNAM HOLDINGS LTD 1 COMMON STOCK		585,830.05	0.004%	97.350%
3094	TECHNO ASSOCIE CO LTD COMMON STOCK		585,500.88	0.004%	97.354%
3095	TOUKEI COMPUTER CO LTD COMMON STOCK		583,392.03	0.004%	97.359%
3096	MELCOR DEVELOPMENTS LTD COMMON STOCK		583,095.87	0.004%	97.363%
3097	AMERICAS SILVER CORP COMMON STOCK		582,028.87	0.004%	97.368%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3098	TACHIKAWA CORP COMMON STOCK		581,658.50	0.004%	97.372%
3099	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		579,294.56	0.004%	97.376%
3100	EIDAI CO LTD COMMON STOCK		577,995.03	0.004%	97.381%
3101	SNOW PEAK INC COMMON STOCK		577,631.49	0.004%	97.385%
3102	LIPPO LTD COMMON STOCK		576,897.75	0.004%	97.389%
3103	MIKUNI CORP COMMON STOCK		576,484.49	0.004%	97.394%
3104	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		575,893.31	0.004%	97.398%
3105	SOLASTO CORP COMMON STOCK		575,197.24	0.004%	97.402%
3106	BANCA SISTEMA SPA COMMON STOCK		575,164.79	0.004%	97.407%
3107	SKELLERUP HOLDINGS LTD COMMON STOCK		574,692.05	0.004%	97.411%
3108	HAW PAR CORP LTD 1 COMMON STOCK		573,871.55	0.004%	97.415%
3109	IFG GROUP PLC COMMON STOCK EUR.12		573,500.88	0.004%	97.420%
3110	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		570,738.66	0.004%	97.424%
3111	PARIS MIKI HOLDINGS INC COMMON STOCK		569,676.57	0.004%	97.428%
3112	UNION FINANCIERE DE FRANCE COMMON STOCK		568,276.20	0.004%	97.432%
3113	AICHI TOKEI DENKI CO LTD COMMON STOCK		567,055.90	0.004%	97.437%
3114	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		566,772.52	0.004%	97.441%
3115	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		566,320.18	0.004%	97.445%
3116	KOJIMA CO LTD COMMON STOCK		565,971.54	0.004%	97.449%
3117	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		565,941.82	0.004%	97.454%
3118	AIT CORP COMMON STOCK		564,324.26	0.004%	97.458%
3119	MARUKA MACHINERY CO LTD COMMON STOCK		564,153.70	0.004%	97.462%
3120	TOMOE CORP COMMON STOCK		563,975.99	0.004%	97.466%
3121	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		563,075.50	0.004%	97.471%
3122	NIHON DENGJI CO LTD COMMON STOCK		562,998.34	0.004%	97.475%
3123	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		562,447.37	0.004%	97.479%
3124	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		562,405.11	0.004%	97.483%
3125	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		561,360.04	0.004%	97.487%
3126	ASTI CORP COMMON STOCK		560,799.20	0.004%	97.492%
3127	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		560,120.16	0.004%	97.496%
3128	STEP CO LTD COMMON STOCK		559,836.91	0.004%	97.500%
3129	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		559,723.85	0.004%	97.504%
3130	AZKOYEN SA COMMON STOCK EUR.6		559,413.71	0.004%	97.509%
3131	JOBAN KOSAN CO LTD COMMON STOCK		559,084.00	0.004%	97.513%
3132	GRANITE OIL CORP COMMON STOCK		559,042.03	0.004%	97.517%
3133	NAGANO KEIKI CO LTD COMMON STOCK		558,730.73	0.004%	97.521%
3134	TOREX SEMICONDUCTOR LTD COMMON STOCK		558,559.03	0.004%	97.525%
3135	ENEA AB COMMON STOCK SEK1.0		557,962.65	0.004%	97.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3136	SHIZUKI ELECTRIC CO INC COMMON STOCK		557,907.92	0.004%	97.534%
3137	FIRST SENSOR AG COMMON STOCK		554,906.49	0.004%	97.538%
3138	MURAKAMI CORP COMMON STOCK		554,878.05	0.004%	97.542%
3139	ADVENTURE INC COMMON STOCK		554,091.27	0.004%	97.546%
3140	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		553,245.92	0.004%	97.550%
3141	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		553,189.92	0.004%	97.555%
3142	CHUO SPRING CO LTD COMMON STOCK		553,006.88	0.004%	97.559%
3143	ENAV SPA COMMON STOCK		552,556.53	0.004%	97.563%
3144	S + B FOODS INC COMMON STOCK		550,574.94	0.004%	97.567%
3145	INTEK GROUP SPA COMMON STOCK		550,509.54	0.004%	97.571%
3146	EVOLVA HOLDING SA COMMON STOCK CHF.2		550,422.50	0.004%	97.575%
3147	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		550,131.45	0.004%	97.579%
3148	GAKKYUSHA CO LTD COMMON STOCK		550,090.45	0.004%	97.583%
3149	SEMCON AB COMMON STOCK SEK1.0		549,374.12	0.004%	97.588%
3150	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		549,372.85	0.004%	97.592%
3151	TRINITY LTD COMMON STOCK HKD.1		548,462.63	0.004%	97.596%
3152	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		548,441.34	0.004%	97.600%
3153	LIPPO CHINA RESOURCES LTD COMMON STOCK		548,371.87	0.004%	97.604%
3154	ENDEAVOUR SILVER CORP COMMON STOCK		548,083.04	0.004%	97.608%
3155	FREEBIT CO LTD COMMON STOCK		547,050.16	0.004%	97.612%
3156	BLACK DIAMOND GROUP LTD COMMON STOCK		546,954.94	0.004%	97.616%
3157	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		546,895.28	0.004%	97.621%
3158	JMS CO LTD COMMON STOCK		546,821.46	0.004%	97.625%
3159	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		546,392.18	0.004%	97.629%
3160	BIGBEN INTERACTIVE COMMON STOCK EUR2.		545,909.37	0.004%	97.633%
3161	EMAK SPA COMMON STOCK EUR.26		545,691.25	0.004%	97.637%
3162	KURIYAMA CORP COMMON STOCK		545,437.26	0.004%	97.641%
3163	PAPYLESS CO LTD COMMON STOCK		545,045.33	0.004%	97.645%
3164	TAMA HOME CO LTD COMMON STOCK		544,740.76	0.004%	97.649%
3165	MONEY PARTNERS GROUP CO LTD COMMON STOCK		543,419.87	0.004%	97.653%
3166	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		543,276.14	0.004%	97.657%
3167	HIROSHIMA GAS CO LTD COMMON STOCK		542,935.69	0.004%	97.661%
3168	IVY COSMETICS CORP COMMON STOCK		542,445.43	0.004%	97.666%
3169	SCALA INC COMMON STOCK		542,112.54	0.004%	97.670%
3170	CASH CONVERTERS INTL LTD COMMON STOCK		541,279.35	0.004%	97.674%
3171	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		539,761.32	0.004%	97.678%
3172	TOBII AB COMMON STOCK SEK.001		539,120.22	0.004%	97.682%
3173	MR BRICOLAGE COMMON STOCK EUR3.2		537,008.04	0.004%	97.686%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3174	WEST HOLDINGS CORP COMMON STOCK		536,738.45	0.004%	97.690%
3175	STUART OLSON INC COMMON STOCK		536,489.13	0.004%	97.694%
3176	ENERGY FUELS INC COMMON STOCK		536,299.20	0.004%	97.698%
3177	SAKAI OVEX CO LTD COMMON STOCK		535,577.90	0.004%	97.702%
3178	SPORTECH PLC COMMON STOCK GBP.5		535,157.23	0.004%	97.706%
3179	PACIFIC CURRENT GROUP LTD COMMON STOCK		532,233.62	0.004%	97.710%
3180	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		531,738.84	0.004%	97.714%
3181	NICE HOLDINGS INC COMMON STOCK		531,399.18	0.004%	97.718%
3182	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		531,053.68	0.004%	97.722%
3183	HEALTH MANAGEMENT INTL 10 COMMON STOCK		530,961.24	0.004%	97.726%
3184	SOUTH CHINA HLDGS CO LTD COMMON STOCK		530,599.43	0.004%	97.730%
3185	FNM SPA COMMON STOCK		529,757.52	0.004%	97.734%
3186	ADVANEX INC COMMON STOCK		529,482.44	0.004%	97.738%
3187	BANCA CARIGE SPA COMMON STOCK		527,790.26	0.004%	97.742%
3188	SNT CORP COMMON STOCK		526,790.45	0.004%	97.746%
3189	CHILLED + FROZEN LOGISTICS H COMMON STOCK		526,654.79	0.004%	97.750%
3190	ORIGIN ELECTRIC CO LTD COMMON STOCK		526,338.24	0.004%	97.754%
3191	WOOD ONE CO LTD COMMON STOCK		526,035.64	0.004%	97.758%
3192	ENERGY RESOURCES OF AUST COMMON STOCK		526,032.38	0.004%	97.762%
3193	HONG LEONG ASIA LTD COMMON STOCK		525,749.81	0.004%	97.766%
3194	CLASS LTD COMMON STOCK		524,950.51	0.004%	97.769%
3195	FINDEL PLC COMMON STOCK GBP.1		524,371.82	0.004%	97.773%
3196	S + U PLC COMMON STOCK GBP.125		523,458.71	0.004%	97.777%
3197	COCO S JAPAN CO LTD COMMON STOCK		523,371.37	0.004%	97.781%
3198	MEDICLIN AG COMMON STOCK		521,916.34	0.004%	97.785%
3199	KAWASUMI LABORATORIES INC COMMON STOCK		521,710.44	0.004%	97.789%
3200	RENO DE MEDICI SPA COMMON STOCK EUR.49		521,523.21	0.004%	97.793%
3201	ARTSPARK HOLDINGS INC COMMON STOCK		520,688.25	0.004%	97.797%
3202	GMO FINANCIAL HOLDINGS INC COMMON STOCK		520,022.03	0.004%	97.801%
3203	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		517,329.44	0.004%	97.805%
3204	OTSUKA KAGU LTD COMMON STOCK		516,488.18	0.004%	97.809%
3205	SUMITOMO PRECISION PRODUCTS COMMON STOCK		516,290.38	0.004%	97.812%
3206	FRONTERA ENERGY CORP COMMON STOCK		516,269.82	0.004%	97.816%
3207	OPTIM CORP COMMON STOCK		516,145.43	0.004%	97.820%
3208	MONASH IVF GROUP LTD COMMON STOCK		515,537.16	0.004%	97.824%
3209	STRATEC BIOMEDICAL AG COMMON STOCK		514,055.20	0.004%	97.828%
3210	FTGROUP CO LTD COMMON STOCK		513,330.30	0.004%	97.832%
3211	TRAFFIC SYSTEMS SE COMMON STOCK		512,946.57	0.004%	97.836%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3212	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		512,513.68	0.004%	97.840%
3213	MCPHERSON S LTD COMMON STOCK		512,357.31	0.004%	97.843%
3214	LACTO JAPAN CO LTD COMMON STOCK		511,900.17	0.004%	97.847%
3215	AJIS CO LTD COMMON STOCK		511,668.89	0.004%	97.851%
3216	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		511,599.15	0.004%	97.855%
3217	WESTERN ENERGY SERVICES CORP COMMON STOCK		511,398.66	0.004%	97.859%
3218	EBARA JITSUGYO CO LTD COMMON STOCK		511,185.87	0.004%	97.863%
3219	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		511,008.06	0.004%	97.866%
3220	CERAGON NETWORKS LTD COMMON STOCK ILS.01		510,158.00	0.004%	97.870%
3221	CENTURY CITY INTL COMMON STOCK HKD.1		509,984.27	0.004%	97.874%
3222	IWASAKI ELECTRIC CO LTD COMMON STOCK		509,927.69	0.004%	97.878%
3223	GEOSTR CORP COMMON STOCK		509,467.30	0.004%	97.882%
3224	TOTECH CORP COMMON STOCK		508,834.24	0.004%	97.886%
3225	ASANTE INC COMMON STOCK		508,268.98	0.004%	97.889%
3226	TOKYO THEATRES CO INC COMMON STOCK		508,156.65	0.004%	97.893%
3227	TREASURE ASA COMMON STOCK NOK.1		507,877.79	0.004%	97.897%
3228	WIRELESSGATE INC COMMON STOCK		507,595.60	0.004%	97.901%
3229	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		506,874.26	0.004%	97.905%
3230	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		506,640.44	0.004%	97.908%
3231	TOYO WHARF + WAREHOUSE CO COMMON STOCK		505,033.32	0.004%	97.912%
3232	MIRAIAL CO LTD COMMON STOCK		505,031.82	0.004%	97.916%
3233	COMPUGEN LTD COMMON STOCK		504,916.82	0.004%	97.920%
3234	DDS INC COMMON STOCK		504,410.11	0.004%	97.924%
3235	BIOCARTIS NV COMMON STOCK		504,112.45	0.004%	97.927%
3236	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		504,094.29	0.004%	97.931%
3237	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		503,955.44	0.004%	97.935%
3238	RESOL HOLDINGS CO LTD COMMON STOCK		503,942.26	0.004%	97.939%
3239	ELAN CORP COMMON STOCK		503,618.45	0.004%	97.943%
3240	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		503,342.83	0.004%	97.946%
3241	KOMAIHALTEC INC COMMON STOCK		501,840.16	0.004%	97.950%
3242	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		501,456.27	0.004%	97.954%
3243	HARD OFF CORPORATION CO LTD COMMON STOCK		501,253.94	0.004%	97.958%
3244	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		500,984.12	0.004%	97.961%
3245	UMC ELECTRONICS CO LTD COMMON STOCK		500,415.49	0.004%	97.965%
3246	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		497,992.41	0.004%	97.969%
3247	TSUMURA + CO COMMON STOCK		495,761.15	0.004%	97.973%
3248	R STAHL AG COMMON STOCK		494,393.09	0.004%	97.976%
3249	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		493,845.64	0.004%	97.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3250	STEEL + TUBE HOLDINGS LTD COMMON STOCK		493,829.94	0.004%	97.984%
3251	SPK CORP COMMON STOCK		493,295.50	0.004%	97.987%
3252	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		492,860.22	0.004%	97.991%
3253	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		492,059.31	0.004%	97.995%
3254	IDORSIA LTD COMMON STOCK CHF.05		492,010.69	0.004%	97.999%
3255	PCI HOLDINGS INC/JP COMMON STOCK		491,636.37	0.004%	98.002%
3256	SK KAKEN CO LTD COMMON STOCK		491,583.18	0.004%	98.006%
3257	GAMEHOST INC COMMON STOCK		491,121.66	0.004%	98.010%
3258	PRIME MEDIA GROUP LTD COMMON STOCK		490,198.44	0.004%	98.013%
3259	TAKANO CO LTD COMMON STOCK		490,186.72	0.004%	98.017%
3260	CARASSO MOTORS LTD COMMON STOCK ILS.001		489,329.14	0.004%	98.021%
3261	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		488,374.73	0.004%	98.024%
3262	FUJIYA CO LTD COMMON STOCK		488,347.44	0.004%	98.028%
3263	ALMA MEDIA CORP COMMON STOCK		488,333.09	0.004%	98.032%
3264	SOLITON SYSTEMS KK COMMON STOCK		487,430.97	0.004%	98.035%
3265	ELTEL AB COMMON STOCK		486,758.64	0.004%	98.039%
3266	AEFFE SPA COMMON STOCK EUR.25		486,172.86	0.004%	98.043%
3267	IBI GROUP INC COMMON STOCK		485,814.10	0.004%	98.046%
3268	TSUDAKOMA CORP COMMON STOCK		485,562.02	0.004%	98.050%
3269	NZME LTD COMMON STOCK		485,462.24	0.004%	98.054%
3270	SANYO ENGINEERING + CONSTRUC COMMON STOCK		483,583.28	0.004%	98.057%
3271	GAKUJO CO LTD COMMON STOCK		483,477.20	0.004%	98.061%
3272	MEIWA ESTATE CO LTD COMMON STOCK		483,240.80	0.004%	98.064%
3273	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		482,768.45	0.004%	98.068%
3274	VIBRANT GROUP LTD COMMON STOCK		482,566.32	0.004%	98.072%
3275	MESOBLAST LTD COMMON STOCK		482,509.18	0.004%	98.075%
3276	IHARA SCIENCE CORP COMMON STOCK		480,823.41	0.004%	98.079%
3277	TAIKO BANK LTD/THE COMMON STOCK		480,322.02	0.004%	98.083%
3278	UPP HOLDINGS LTD COMMON STOCK		479,947.11	0.004%	98.086%
3279	NAFCO CO LTD COMMON STOCK		479,919.46	0.004%	98.090%
3280	RENOWN INC COMMON STOCK		479,736.95	0.004%	98.093%
3281	VALUE CONVERGENCE HOLDING COMMON STOCK		478,149.52	0.004%	98.097%
3282	NITTA GELATIN INC COMMON STOCK		477,972.66	0.004%	98.101%
3283	KIMOTO CO LTD COMMON STOCK		477,506.92	0.004%	98.104%
3284	SAXA HOLDINGS INC COMMON STOCK		476,959.28	0.004%	98.108%
3285	SAN HOLDINGS INC COMMON STOCK		476,882.97	0.004%	98.111%
3286	BWX LTD COMMON STOCK		476,639.22	0.004%	98.115%
3287	VOLUTION GROUP PLC COMMON STOCK GBP.01		476,414.84	0.004%	98.118%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3288	PROSPECT CO LTD COMMON STOCK		475,637.12	0.004%	98.122%
3289	ARCHER COMMON STOCK USD.01		475,222.77	0.004%	98.126%
3290	ENERGIX RENEWABLE ENERGIES COMMON STOCK		474,964.31	0.004%	98.129%
3291	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		474,215.43	0.004%	98.133%
3292	WEE HUR HOLDINGS LTD COMMON STOCK		473,756.43	0.004%	98.136%
3293	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		473,048.11	0.004%	98.140%
3294	CHINNEY INVESTMENT COMMON STOCK		472,769.69	0.004%	98.143%
3295	NAC CO LTD COMMON STOCK		472,720.05	0.004%	98.147%
3296	ATENOR COMMON STOCK		472,600.15	0.004%	98.150%
3297	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		472,432.91	0.004%	98.154%
3298	JAPAN FOUNDATION ENGINEERING COMMON STOCK		472,377.56	0.004%	98.158%
3299	SIXT LEASING SE COMMON STOCK		472,074.17	0.004%	98.161%
3300	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		470,612.86	0.004%	98.165%
3301	TBK CO LTD COMMON STOCK		470,261.65	0.004%	98.168%
3302	DAIDOH LTD COMMON STOCK		468,766.40	0.004%	98.172%
3303	CORE CORP COMMON STOCK		467,018.65	0.004%	98.175%
3304	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		466,512.05	0.004%	98.179%
3305	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		466,156.25	0.004%	98.182%
3306	PANORAMIC RESOURCES LTD COMMON STOCK		466,137.95	0.004%	98.186%
3307	TOA OIL CO LTD COMMON STOCK		466,051.70	0.004%	98.189%
3308	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		462,515.63	0.003%	98.193%
3309	CERVUS EQUIPMENT CORP COMMON STOCK		461,369.64	0.003%	98.196%
3310	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		461,018.30	0.003%	98.200%
3311	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		460,149.95	0.003%	98.203%
3312	SOURCENEXT CORP COMMON STOCK		458,817.95	0.003%	98.207%
3313	SODA NIKKA CO LTD COMMON STOCK		458,627.53	0.003%	98.210%
3314	FUJI CORP COMMON STOCK		458,121.18	0.003%	98.213%
3315	TER BEKE N.V. COMMON STOCK		457,381.02	0.003%	98.217%
3316	GOLF DIGEST ONLINE INC COMMON STOCK		456,980.13	0.003%	98.220%
3317	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		456,661.49	0.003%	98.224%
3318	PRO MEDICUS LTD COMMON STOCK		456,559.69	0.003%	98.227%
3319	TRUSTPOWER LTD COMMON STOCK		456,517.68	0.003%	98.231%
3320	GROUPE GORGE COMMON STOCK EUR1.		456,514.60	0.003%	98.234%
3321	BOURBON CORP COMMON STOCK		456,128.93	0.003%	98.237%
3322	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		455,922.29	0.003%	98.241%
3323	FURUYA METAL CO LTD COMMON STOCK		455,788.81	0.003%	98.244%
3324	A+D CO LTD COMMON STOCK		455,639.18	0.003%	98.248%
3325	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		455,505.23	0.003%	98.251%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3326	YAMAYA CORP COMMON STOCK		454,490.22	0.003%	98.255%
3327	KINGSGATE CONSOLIDATED LTD COMMON STOCK		454,195.64	0.003%	98.258%
3328	APAMANSHOP HOLDINGS CO LTD COMMON STOCK		453,929.10	0.003%	98.261%
3329	SING HOLDINGS LIMITED COMMON STOCK		453,628.46	0.003%	98.265%
3330	DENSAN SYSTEM CO LTD COMMON STOCK		452,860.30	0.003%	98.268%
3331	CYBERSTEP INC COMMON STOCK		452,754.13	0.003%	98.272%
3332	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		452,694.92	0.003%	98.275%
3333	ARAYA INDUSTRIAL CO LTD COMMON STOCK		452,373.95	0.003%	98.278%
3334	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		451,905.43	0.003%	98.282%
3335	SIA ENGINEERING CO LTD COMMON STOCK		451,691.01	0.003%	98.285%
3336	YAC HOLDINGS CO LTD COMMON STOCK		451,261.62	0.003%	98.289%
3337	TABUCHI ELECTRIC CO LTD COMMON STOCK		451,035.68	0.003%	98.292%
3338	HAMEE CORP COMMON STOCK		450,276.97	0.003%	98.295%
3339	LINEDATA SERVICES COMMON STOCK EUR1.0		448,343.30	0.003%	98.299%
3340	NICE SPA COMMON STOCK EUR.1		448,103.16	0.003%	98.302%
3341	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		446,950.40	0.003%	98.305%
3342	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		445,402.16	0.003%	98.309%
3343	FUJISHOJI CO LTD COMMON STOCK		445,120.03	0.003%	98.312%
3344	SHOFU INC COMMON STOCK		444,543.22	0.003%	98.315%
3345	TAI SANG LAND DEVELOPEMENT COMMON STOCK		444,203.69	0.003%	98.319%
3346	BR HOLDINGS CORP COMMON STOCK		443,613.09	0.003%	98.322%
3347	VOCENTO SA COMMON STOCK EUR.2		442,709.09	0.003%	98.325%
3348	K1 VENTURES LTD COMMON STOCK		442,536.30	0.003%	98.329%
3349	HUNG HING PRINT GROUP LTD COMMON STOCK		442,458.12	0.003%	98.332%
3350	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		441,789.93	0.003%	98.335%
3351	MIYOSHI OIL + FAT CO LTD COMMON STOCK		441,153.35	0.003%	98.339%
3352	RAPALA VMC OYJ COMMON STOCK		440,991.37	0.003%	98.342%
3353	KYUSHU FINANCIAL GROUP INC COMMON STOCK		440,665.15	0.003%	98.345%
3354	HOLIDAYCHECK GROUP AG COMMON STOCK		440,328.46	0.003%	98.349%
3355	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		439,891.45	0.003%	98.352%
3356	PARACA INC COMMON STOCK		439,872.66	0.003%	98.355%
3357	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		439,220.33	0.003%	98.359%
3358	IGNIS LTD COMMON STOCK		438,561.11	0.003%	98.362%
3359	PYI CORP LTD COMMON STOCK HKD.1		437,940.03	0.003%	98.365%
3360	NIPPON FILCON CO LTD COMMON STOCK		437,415.04	0.003%	98.368%
3361	QUESTERRE ENERGY CORP A COMMON STOCK		436,706.46	0.003%	98.372%
3362	GEO ENERGY RESOURCES LTD COMMON STOCK		436,307.25	0.003%	98.375%
3363	MNF GROUP LTD COMMON STOCK		435,986.50	0.003%	98.378%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3364	GSI CREOS CORP COMMON STOCK		435,757.35	0.003%	98.382%
3365	TOBU STORE CO LTD COMMON STOCK		435,324.90	0.003%	98.385%
3366	CSG LTD COMMON STOCK		434,894.18	0.003%	98.388%
3367	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		433,238.96	0.003%	98.391%
3368	HWA HONG CORP LTD COMMON STOCK		431,932.51	0.003%	98.395%
3369	OKK CORP COMMON STOCK		430,553.31	0.003%	98.398%
3370	MITSUI MINING + SMELTING CO COMMON STOCK		430,514.70	0.003%	98.401%
3371	DWS LTD COMMON STOCK		430,404.19	0.003%	98.404%
3372	KOKUSAI CO LTD COMMON STOCK		430,320.19	0.003%	98.407%
3373	BROADBAND TOWER INC COMMON STOCK		430,210.59	0.003%	98.411%
3374	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		429,917.10	0.003%	98.414%
3375	I K K INC COMMON STOCK		429,775.87	0.003%	98.417%
3376	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		429,497.42	0.003%	98.420%
3377	KINKI SHARYO CO LTD COMMON STOCK		429,296.98	0.003%	98.424%
3378	FUKOKU CO LTD COMMON STOCK		429,125.97	0.003%	98.427%
3379	JAPAN ASIA GROUP LTD COMMON STOCK		428,056.23	0.003%	98.430%
3380	KANEKO SEEDS CO LTD COMMON STOCK		426,371.48	0.003%	98.433%
3381	CYBOZU INC COMMON STOCK		425,485.24	0.003%	98.436%
3382	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		425,349.80	0.003%	98.440%
3383	KAINOS GROUP PLC COMMON STOCK GBP.005		424,945.17	0.003%	98.443%
3384	TECHNO SMART CORP COMMON STOCK		424,385.66	0.003%	98.446%
3385	BANCA PROFILO SPA COMMON STOCK		424,170.17	0.003%	98.449%
3386	FUJISASH CO LTD COMMON STOCK		424,102.72	0.003%	98.452%
3387	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		424,034.95	0.003%	98.456%
3388	ZOTEFOAMS PLC COMMON STOCK GBP.05		422,891.31	0.003%	98.459%
3389	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		422,854.78	0.003%	98.462%
3390	PSB INDUSTRIES COMMON STOCK EUR2.		422,587.14	0.003%	98.465%
3391	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		422,394.55	0.003%	98.468%
3392	TAKIHYO CO LTD COMMON STOCK		421,359.84	0.003%	98.471%
3393	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK		421,113.24	0.003%	98.475%
3394	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		420,935.03	0.003%	98.478%
3395	URTHECAST CORP COMMON STOCK		420,417.69	0.003%	98.481%
3396	TYK CORP COMMON STOCK		420,175.10	0.003%	98.484%
3397	NISHIKAWA RUBBER CO LTD COMMON STOCK		420,161.97	0.003%	98.487%
3398	TMAC RESOURCES INC COMMON STOCK		420,102.42	0.003%	98.490%
3399	FRASERS CENTREPOINT LTD COMMON STOCK		419,848.80	0.003%	98.494%
3400	CAREER DESIGN CENTER CO LTD COMMON STOCK		418,684.97	0.003%	98.497%
3401	BENGO4.COM INC COMMON STOCK		418,544.25	0.003%	98.500%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3402	TECHNO RYOWA LTD COMMON STOCK		418,331.72	0.003%	98.503%
3403	V CUBE INC COMMON STOCK		418,210.01	0.003%	98.506%
3404	ASAHI NET INC COMMON STOCK		418,053.12	0.003%	98.509%
3405	NICHIA STEEL WORKS LTD COMMON STOCK		417,634.72	0.003%	98.512%
3406	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		417,442.03	0.003%	98.516%
3407	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		417,326.90	0.003%	98.519%
3408	AEON CREDIT SERVICE ASIA CO COMMON STOCK		417,255.75	0.003%	98.522%
3409	ODFJELL SE A SHS COMMON STOCK NOK2.5		416,936.41	0.003%	98.525%
3410	AEROPORTO GUGLIELMO MARCONI COMMON STOCK		416,600.02	0.003%	98.528%
3411	SEALINK TRAVEL GROUP LTD COMMON STOCK		416,520.51	0.003%	98.531%
3412	HAKUDO CO LTD COMMON STOCK		415,667.36	0.003%	98.534%
3413	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		415,571.48	0.003%	98.537%
3414	SANKO METAL INDUSTRIAL CO COMMON STOCK		415,259.28	0.003%	98.541%
3415	ECO S CO LTD COMMON STOCK		415,234.31	0.003%	98.544%
3416	FUJITSU GENERAL LTD COMMON STOCK		414,953.17	0.003%	98.547%
3417	SUBARU ENTERPRISE CO LTD COMMON STOCK		414,602.61	0.003%	98.550%
3418	PRIM SA COMMON STOCK EUR.25		413,875.01	0.003%	98.553%
3419	CGG SA COMMON STOCK EUR.8		412,742.34	0.003%	98.556%
3420	VICOM LTD COMMON STOCK		412,453.64	0.003%	98.559%
3421	PHX ENERGY SERVICES CORP COMMON STOCK		411,789.67	0.003%	98.562%
3422	SWEDOL AB B COMMON STOCK SEK.15		411,261.01	0.003%	98.565%
3423	TECHNO MEDICA CO LTD COMMON STOCK		410,928.59	0.003%	98.568%
3424	NET INSIGHT AB B COMMON STOCK SEK.04		410,858.56	0.003%	98.572%
3425	ARRK CORP COMMON STOCK		410,343.47	0.003%	98.575%
3426	AF GRUPPEN ASA COMMON STOCK NOK.05		409,054.59	0.003%	98.578%
3427	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		408,418.86	0.003%	98.581%
3428	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		408,225.35	0.003%	98.584%
3429	FIRST CORP INC COMMON STOCK		407,907.54	0.003%	98.587%
3430	POINTS INTERNATIONAL LTD COMMON STOCK		407,677.07	0.003%	98.590%
3431	TENPOS HOLDINGS CO LTD COMMON STOCK		407,364.65	0.003%	98.593%
3432	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		407,298.97	0.003%	98.596%
3433	CARCLO PLC COMMON STOCK GBP.05		407,262.63	0.003%	98.599%
3434	GALLANT VENTURE LTD COMMON STOCK		406,953.19	0.003%	98.602%
3435	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		405,523.04	0.003%	98.605%
3436	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		404,570.64	0.003%	98.608%
3437	ROTARY ENGINEERING LTD COMMON STOCK		403,879.01	0.003%	98.611%
3438	TORSTAR CORP CL B COMMON STOCK		402,242.83	0.003%	98.614%
3439	TOWER LTD COMMON STOCK		401,823.09	0.003%	98.617%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3440	OKADA AIYON CORP COMMON STOCK		401,557.05	0.003%	98.620%
3441	YUKEN KOGYO CO LTD COMMON STOCK		401,192.09	0.003%	98.623%
3442	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		399,307.25	0.003%	98.626%
3443	IWATSU ELECTRIC CO LTD COMMON STOCK		399,096.69	0.003%	98.629%
3444	MAXITRANS INDUSTRIES LTD COMMON STOCK		398,659.69	0.003%	98.632%
3445	TAKASHIMA + CO LTD COMMON STOCK		397,878.79	0.003%	98.635%
3446	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002		397,871.01	0.003%	98.638%
3447	MONEY3 CORP LTD COMMON STOCK		397,654.70	0.003%	98.641%
3448	NOZAWA CORP COMMON STOCK		397,380.83	0.003%	98.644%
3449	AIR PARTNER PLC COMMON STOCK GBP.01		396,595.60	0.003%	98.647%
3450	ELANDERS AB B SHS COMMON STOCK SEK10.0		396,432.85	0.003%	98.650%
3451	BALOISE HOLDING AG REG COMMON STOCK CHF.1		395,363.70	0.003%	98.653%
3452	IBERSOL SGPS SA COMMON STOCK EUR1.		395,266.98	0.003%	98.656%
3453	INFORMATION DEVELOPMENT CO COMMON STOCK		395,188.65	0.003%	98.659%
3454	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		394,773.87	0.003%	98.662%
3455	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		394,252.13	0.003%	98.665%
3456	EUROMICRON AG COMMON STOCK		393,648.92	0.003%	98.668%
3457	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		393,335.52	0.003%	98.671%
3458	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		392,872.98	0.003%	98.674%
3459	UTOO CORP COMMON STOCK		392,154.88	0.003%	98.677%
3460	MARKLINES CO LTD COMMON STOCK		391,522.25	0.003%	98.680%
3461	HANDSMAN CO LTD COMMON STOCK		391,002.82	0.003%	98.683%
3462	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		390,823.48	0.003%	98.686%
3463	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		390,768.64	0.003%	98.689%
3464	HONG LEONG FINANCE LTD COMMON STOCK		390,428.01	0.003%	98.692%
3465	YACHIYO INDUSTRY CO LTD COMMON STOCK		390,356.04	0.003%	98.695%
3466	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		389,312.84	0.003%	98.697%
3467	FLIGHT HOLDINGS INC COMMON STOCK		388,728.49	0.003%	98.700%
3468	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		388,609.39	0.003%	98.703%
3469	HAGOROMO FOODS CORP COMMON STOCK		388,413.74	0.003%	98.706%
3470	SOFTBRAIN CO LTD COMMON STOCK		387,501.85	0.003%	98.709%
3471	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		386,952.89	0.003%	98.712%
3472	ROTTNEROS AB COMMON STOCK SEK1.0		386,934.84	0.003%	98.715%
3473	TREASURY WINE ESTATES LTD COMMON STOCK		385,820.02	0.003%	98.718%
3474	DELTICOM AG COMMON STOCK		385,064.44	0.003%	98.721%
3475	JAPAN MEAT CO LTD COMMON STOCK		384,867.94	0.003%	98.724%
3476	SK ELECTRONICS LTD COMMON STOCK		384,042.80	0.003%	98.727%
3477	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		383,478.61	0.003%	98.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3478	TELESTE OYJ COMMON STOCK		382,909.15	0.003%	98.732%
3479	NEWALTA CORP COMMON STOCK		381,890.61	0.003%	98.735%
3480	I O DATA DEVICE INC COMMON STOCK		381,243.72	0.003%	98.738%
3481	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		381,039.44	0.003%	98.741%
3482	PROGRESS WERK OBERKIRCH AG COMMON STOCK		380,965.19	0.003%	98.744%
3483	NORDAX GROUP AB COMMON STOCK SEK1.0		380,662.55	0.003%	98.747%
3484	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		380,330.63	0.003%	98.749%
3485	VERISERVE CORP COMMON STOCK		378,157.40	0.003%	98.752%
3486	CENTAUR MEDIA PLC COMMON STOCK GBP.1		378,080.81	0.003%	98.755%
3487	HOKURIKU ELECTRICAL CONST COMMON STOCK		378,074.24	0.003%	98.758%
3488	MEIJI SHIPPING CO LTD COMMON STOCK		377,804.62	0.003%	98.761%
3489	SANIX INC COMMON STOCK		377,376.91	0.003%	98.764%
3490	HIBINO CORP COMMON STOCK		377,354.20	0.003%	98.766%
3491	NAKANO CORP COMMON STOCK		376,594.60	0.003%	98.769%
3492	KYORITSU PRINTING CO LTD COMMON STOCK		375,921.07	0.003%	98.772%
3493	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		375,772.96	0.003%	98.775%
3494	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		374,898.78	0.003%	98.778%
3495	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		374,737.38	0.003%	98.781%
3496	TISCALI SPA COMMON STOCK		373,698.29	0.003%	98.783%
3497	RACCOON CO LTD COMMON STOCK		373,100.19	0.003%	98.786%
3498	HARUYAMA HOLDINGS INC COMMON STOCK		372,365.49	0.003%	98.789%
3499	APAC RESOURCES LTD COMMON STOCK HKD1.0		372,298.70	0.003%	98.792%
3500	KADOYA SESAME MILLS INC COMMON STOCK		371,937.54	0.003%	98.795%
3501	POLYMET MINING CORP COMMON STOCK		371,932.46	0.003%	98.797%
3502	ITBOOK CO LTD COMMON STOCK		371,133.67	0.003%	98.800%
3503	SUNCALL CORP COMMON STOCK		370,388.72	0.003%	98.803%
3504	KOSEI SECURITIES CO LTD COMMON STOCK		369,645.75	0.003%	98.806%
3505	INTER ACTION CORP COMMON STOCK		368,991.74	0.003%	98.808%
3506	DESIGNONE JAPAN INC COMMON STOCK		368,616.26	0.003%	98.811%
3507	CHINO CORP COMMON STOCK		368,271.76	0.003%	98.814%
3508	KEEPER TECHNICAL LABORATORY COMMON STOCK		368,088.40	0.003%	98.817%
3509	SANKYO FRONTIER CO LTD COMMON STOCK		367,564.01	0.003%	98.820%
3510	BROADMEDIA CORP COMMON STOCK		367,370.63	0.003%	98.822%
3511	HANWELL HOLDINGS LTD COMMON STOCK		367,351.05	0.003%	98.825%
3512	BE COMMON STOCK		366,619.36	0.003%	98.828%
3513	SHIDAX CORP COMMON STOCK		366,313.90	0.003%	98.831%
3514	NAIGAI TRANS LINE LTD COMMON STOCK		365,494.34	0.003%	98.833%
3515	YGM TRADING COMMON STOCK		365,111.05	0.003%	98.836%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3516	NINE EXPRESS LTD COMMON STOCK HKD.01		364,903.89	0.003%	98.839%
3517	COTA CO LTD COMMON STOCK		364,607.86	0.003%	98.842%
3518	CAPITOL HEALTH LTD COMMON STOCK		364,377.59	0.003%	98.844%
3519	MEGANESUPER CO LTD COMMON STOCK		364,350.94	0.003%	98.847%
3520	ONXEO COMMON STOCK EUR.25		363,046.51	0.003%	98.850%
3521	KAWAGISHI BRIDGE WORKS COMMON STOCK		362,250.07	0.003%	98.852%
3522	FIRST JUKEN CO LTD COMMON STOCK		361,609.70	0.003%	98.855%
3523	BOOKOFF CORP COMMON STOCK		361,024.94	0.003%	98.858%
3524	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		360,765.39	0.003%	98.861%
3525	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		360,318.50	0.003%	98.863%
3526	FIRST SPONSOR GROUP LTD COMMON STOCK		360,315.91	0.003%	98.866%
3527	PVA TEPLA AG COMMON STOCK		357,920.83	0.003%	98.869%
3528	CELESTICA INC COMMON STOCK NPV		357,625.93	0.003%	98.871%
3529	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		355,487.13	0.003%	98.874%
3530	SOTOH CO LTD COMMON STOCK		355,041.92	0.003%	98.877%
3531	THORN GROUP LTD COMMON STOCK		354,987.61	0.003%	98.879%
3532	NIPPON AQUA CO LTD COMMON STOCK		354,714.44	0.003%	98.882%
3533	NJS CO LTD COMMON STOCK		352,386.47	0.003%	98.885%
3534	AUSWIDE BANK LTD COMMON STOCK		352,367.14	0.003%	98.887%
3535	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		352,321.85	0.003%	98.890%
3536	NIPPON VIEW HOTEL CO LTD COMMON STOCK		351,567.85	0.003%	98.893%
3537	PASCO CORP COMMON STOCK		351,237.30	0.003%	98.895%
3538	TIGERS POLYMER CORP COMMON STOCK		349,992.78	0.003%	98.898%
3539	METABOLIC EXPLORER COMMON STOCK EUR.1		349,369.12	0.003%	98.901%
3540	SIGMAXYZ INC COMMON STOCK		349,013.04	0.003%	98.903%
3541	EQUITAL LTD COMMON STOCK ILS1.0		348,492.29	0.003%	98.906%
3542	CHEUK NANG HOLDINGS LTD COMMON STOCK		347,242.14	0.003%	98.908%
3543	HIPAY GROUP SA COMMON STOCK EUR11.0		346,275.91	0.003%	98.911%
3544	TOKYO SANGYO CO LTD COMMON STOCK		345,115.63	0.003%	98.914%
3545	RVH INC COMMON STOCK		344,521.65	0.003%	98.916%
3546	RENASAS EASTON CO LTD COMMON STOCK		344,358.88	0.003%	98.919%
3547	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		344,315.64	0.003%	98.921%
3548	UNITED INDUSTRIAL CORP LTD COMMON STOCK		343,878.72	0.003%	98.924%
3549	SAINT CARE HOLDING CORP COMMON STOCK		343,123.80	0.003%	98.926%
3550	KIRINDO HOLDINGS CO LTD COMMON STOCK		342,831.85	0.003%	98.929%
3551	LAM SOON HONG KONG COMMON STOCK		341,825.52	0.003%	98.932%
3552	DEAR LIFE CO LTD COMMON STOCK		341,265.49	0.003%	98.934%
3553	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		341,051.25	0.003%	98.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3554	NSL LTD COMMON STOCK		340,326.37	0.003%	98.939%
3555	KYODEN CO LTD COMMON STOCK		339,840.69	0.003%	98.942%
3556	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		339,779.76	0.003%	98.944%
3557	BJORN BORG AB COMMON STOCK SEK.3125		338,969.80	0.003%	98.947%
3558	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		338,866.29	0.003%	98.949%
3559	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1		338,273.06	0.003%	98.952%
3560	MOBILE FACTORY INC COMMON STOCK		338,224.81	0.003%	98.955%
3561	WATPAC LTD COMMON STOCK		337,984.69	0.003%	98.957%
3562	GFOOT CO LTD COMMON STOCK		337,772.11	0.003%	98.960%
3563	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		337,396.05	0.003%	98.962%
3564	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		337,091.73	0.003%	98.965%
3565	OTOYA HOLDINGS CO LTD COMMON STOCK		337,026.96	0.003%	98.967%
3566	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		336,485.05	0.003%	98.970%
3567	QT GROUP OYJ COMMON STOCK		336,481.26	0.003%	98.972%
3568	NEW ZEALAND OIL + GAS LTD COMMON STOCK		336,369.58	0.003%	98.975%
3569	KWAN ON HLDGS LTD COMMON STOCK HKD.01		336,105.18	0.003%	98.977%
3570	SANOYAS HOLDINGS CORP COMMON STOCK		336,013.06	0.003%	98.980%
3571	DAISUE CONSTRUCTION CO LTD COMMON STOCK		335,819.62	0.003%	98.982%
3572	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		335,579.38	0.003%	98.985%
3573	FAITH INC COMMON STOCK		335,529.13	0.003%	98.987%
3574	FULL SPEED INC COMMON STOCK		335,427.27	0.003%	98.990%
3575	MARUYAMA MFG CO INC COMMON STOCK		335,316.42	0.003%	98.992%
3576	DSB CO LTD COMMON STOCK		334,282.25	0.003%	98.995%
3577	VAT GROUP AG COMMON STOCK CHF.1		334,257.10	0.003%	98.998%
3578	AMARA HOLDINGS LTD COMMON STOCK		333,089.69	0.003%	99.000%
3579	IDP EDUCATION LTD COMMON STOCK		333,048.82	0.003%	99.003%
3580	RIBERESUTE CORP COMMON STOCK		332,981.71	0.003%	99.005%
3581	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		332,648.53	0.002%	99.008%
3582	ALANDSBANKEN B COMMON STOCK		332,632.20	0.002%	99.010%
3583	INTELLIGENT WAVE INC COMMON STOCK		332,565.71	0.002%	99.012%
3584	NUFARM LTD COMMON STOCK EXP 15NOV17		332,480.88	0.002%	99.015%
3585	BANYAN TREE HOLDINGS LTD COMMON STOCK		332,345.29	0.002%	99.017%
3586	TAIHEIYO KOUHATSU INC COMMON STOCK		331,676.69	0.002%	99.020%
3587	ISE CHEMICALS CORP COMMON STOCK		331,306.12	0.002%	99.022%
3588	ACTIA GROUP COMMON STOCK EUR.75		330,603.34	0.002%	99.025%
3589	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		330,045.70	0.002%	99.027%
3590	SANSEI TECHNOLOGIES INC COMMON STOCK		329,700.70	0.002%	99.030%
3591	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1		328,976.95	0.002%	99.032%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3592	RECYLEX SA COMMON STOCK EUR1.32		328,968.12	0.002%	99.035%
3593	CARNARVON PETROLEUM LTD COMMON STOCK		328,291.19	0.002%	99.037%
3594	CANARE ELECTRIC CO LTD COMMON STOCK		328,128.87	0.002%	99.040%
3595	RECKON LTD COMMON STOCK		328,094.03	0.002%	99.042%
3596	YAMAURA CORP COMMON STOCK		327,781.80	0.002%	99.045%
3597	CITIC ENVIROTECH LTD COMMON STOCK		327,701.25	0.002%	99.047%
3598	ONO SOKKI CO LTD COMMON STOCK		325,624.88	0.002%	99.050%
3599	DYNIC CORP COMMON STOCK		325,230.63	0.002%	99.052%
3600	HNZ GROUP INC COMMON STOCK		324,468.82	0.002%	99.054%
3601	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		324,452.83	0.002%	99.057%
3602	UBM DEVELOPMENT AG COMMON STOCK		324,019.22	0.002%	99.059%
3603	KOIKE SANSO KOGYO CO LTD COMMON STOCK		323,096.39	0.002%	99.062%
3604	TDC SOFT INC COMMON STOCK		322,752.84	0.002%	99.064%
3605	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		321,193.89	0.002%	99.067%
3606	DAINICHI CO LTD COMMON STOCK		321,061.72	0.002%	99.069%
3607	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		320,690.48	0.002%	99.071%
3608	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01		320,370.07	0.002%	99.074%
3609	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		319,738.18	0.002%	99.076%
3610	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		319,596.20	0.002%	99.079%
3611	LAN + SPAR BANK A/S COMMON STOCK DKK100.		319,330.75	0.002%	99.081%
3612	M UP INC COMMON STOCK		319,294.46	0.002%	99.083%
3613	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		318,278.65	0.002%	99.086%
3614	BANK OF KOCHI LTD COMMON STOCK		317,742.35	0.002%	99.088%
3615	CONA RESOURCES LTD COMMON STOCK		317,607.64	0.002%	99.091%
3616	NISSEI CORP COMMON STOCK		317,522.95	0.002%	99.093%
3617	ALGOMA CENTRAL CORP COMMON STOCK		317,265.59	0.002%	99.095%
3618	ALKANE RESOURCES LTD COMMON STOCK		317,163.67	0.002%	99.098%
3619	DJURSLANDS BANK A/S COMMON STOCK DKK10.		316,597.11	0.002%	99.100%
3620	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		316,566.67	0.002%	99.103%
3621	AD SOL NISSIN CORP COMMON STOCK		316,483.63	0.002%	99.105%
3622	TAKEBISHI CORP COMMON STOCK		316,109.82	0.002%	99.107%
3623	ISHIZUKA GLASS CO LTD COMMON STOCK		315,832.11	0.002%	99.110%
3624	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		315,794.88	0.002%	99.112%
3625	JAPAN OIL TRANSPORTATION CO COMMON STOCK		315,708.08	0.002%	99.114%
3626	YUASA FUNASHOKU CO LTD COMMON STOCK		315,665.97	0.002%	99.117%
3627	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		315,462.55	0.002%	99.119%
3628	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		314,876.97	0.002%	99.121%
3629	EPRICE SPA COMMON STOCK		314,624.07	0.002%	99.124%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,310,965,009.95		99.978%
3630	NEW HOPE CORP LTD COMMON STOCK		314,505.06	0.002%	99.126%
3631	GEAR ENERGY LTD COMMON STOCK		313,951.45	0.002%	99.129%
3632	FLEURY MICHON SA COMMON STOCK EUR3.05		313,884.03	0.002%	99.131%
3633	QUINTIS LTD COMMON STOCK		313,197.14	0.002%	99.133%
3634	PGG WRIGHTSON LTD COMMON STOCK		313,126.78	0.002%	99.136%
3635	KOH BROTHERS GROUP LTD COMMON STOCK		313,108.17	0.002%	99.138%
3636	CNT GROUP LTD COMMON STOCK HKD.1		312,934.48	0.002%	99.140%
3637	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		312,685.34	0.002%	99.143%
3638	NARASAKI SANGYO CO LTD COMMON STOCK		311,830.34	0.002%	99.145%
3639	OISIX.DAICHI INC COMMON STOCK		311,362.42	0.002%	99.147%
3640	MEDUSA MINING LTD COMMON STOCK		311,172.09	0.002%	99.150%
3641	SING INVESTMENTS + FINANCE COMMON STOCK		310,817.94	0.002%	99.152%
3642	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		310,543.07	0.002%	99.154%
3643	TOMOEGAWA CO LTD COMMON STOCK		310,472.14	0.002%	99.157%
3644	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		309,706.79	0.002%	99.159%
3645	GL SCIENCES INC COMMON STOCK		309,646.50	0.002%	99.161%
3646	MYNET INC COMMON STOCK		309,180.15	0.002%	99.164%
3647	KEIHIN CO LTD/THE COMMON STOCK		308,774.27	0.002%	99.166%
3648	DVX INC COMMON STOCK		308,557.55	0.002%	99.168%
3649	ALCO HOLDINGS LTD COMMON STOCK HKD.1		307,999.29	0.002%	99.171%
3650	ASAHI BROADCASTING CORP COMMON STOCK		306,700.94	0.002%	99.173%
3651	MANDALAY RESOURCES CORP COMMON STOCK		306,439.67	0.002%	99.175%
3652	DAIKI AXIS CO LTD COMMON STOCK		306,439.19	0.002%	99.178%
3653	KSH HOLDINGS LTD COMMON STOCK		305,123.81	0.002%	99.180%
3654	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		304,553.77	0.002%	99.182%
3655	CUBE SYSTEM INC COMMON STOCK		304,048.36	0.002%	99.184%
3656	LUCKLAND CO LTD COMMON STOCK		303,885.65	0.002%	99.187%
3657	SHS HOLDINGS LTD COMMON STOCK		303,814.07	0.002%	99.189%
3658	SATA CONSTRUCTION CO LTD COMMON STOCK		302,712.49	0.002%	99.191%
3659	NITTAN VALVE CO LTD COMMON STOCK		302,623.21	0.002%	99.194%
3660	PACIFIC SMILES GROUP LTD COMMON STOCK		302,314.92	0.002%	99.196%
3661	BILLABONG INTERNATIONAL LTD COMMON STOCK		302,142.97	0.002%	99.198%
3662	NAKAMOTO PACKS CO LTD COMMON STOCK		301,400.89	0.002%	99.200%
3663	DIGITAL INFORMATION TECHNOLO COMMON STOCK		301,400.10	0.002%	99.203%
3664	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		300,413.54	0.002%	99.205%
3665	GEFRAN SPA COMMON STOCK EUR1.		299,832.02	0.002%	99.207%
3666	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		299,564.51	0.002%	99.209%
3667	ALLIED ARCHITECTS INC COMMON STOCK		299,419.14	0.002%	99.212%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3668	LANSON BCC COMMON STOCK EUR10.0		298,783.21	0.002%	99.214%
3669	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		296,906.60	0.002%	99.216%
3670	K + S CORP LTD COMMON STOCK		296,515.81	0.002%	99.218%
3671	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		296,179.61	0.002%	99.221%
3672	WATTS CO LTD COMMON STOCK		294,619.86	0.002%	99.223%
3673	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		294,069.04	0.002%	99.225%
3674	PROSAFE SE COMMON STOCK EUR.1		293,720.40	0.002%	99.227%
3675	MONGOLIAN MINING CORP COMMON STOCK USD.01		293,380.82	0.002%	99.229%
3676	DATALEX PLC COMMON STOCK USD.1		293,275.23	0.002%	99.232%
3677	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		292,171.29	0.002%	99.234%
3678	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		292,075.70	0.002%	99.236%
3679	SYSTEMSOFT CORP COMMON STOCK		291,983.99	0.002%	99.238%
3680	TEAR CORP COMMON STOCK		291,592.74	0.002%	99.240%
3681	EQT HOLDINGS LTD COMMON STOCK		291,586.46	0.002%	99.243%
3682	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		291,343.46	0.002%	99.245%
3683	RCG CORP LTD COMMON STOCK		290,824.83	0.002%	99.247%
3684	RURALCO HOLDINGS LTD COMMON STOCK		290,356.56	0.002%	99.249%
3685	IVE GROUP LTD COMMON STOCK		289,549.70	0.002%	99.251%
3686	U NEXT CO LTD COMMON STOCK		289,015.23	0.002%	99.253%
3687	DOMINION DIAMOND CORP COMMON STOCK		288,304.44	0.002%	99.256%
3688	FORFARMERS NV COMMON STOCK		288,001.65	0.002%	99.258%
3689	SERVIZI ITALIA SPA COMMON STOCK EUR1.		287,916.33	0.002%	99.260%
3690	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		287,799.32	0.002%	99.262%
3691	SHOKO CO LTD COMMON STOCK		287,324.61	0.002%	99.264%
3692	BEENOS INC COMMON STOCK		286,743.83	0.002%	99.266%
3693	MEDIUS HOLDINGS CO LTD COMMON STOCK		286,537.94	0.002%	99.269%
3694	ISSETAN SINGAPORE LTD COMMON STOCK		286,111.70	0.002%	99.271%
3695	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		285,851.76	0.002%	99.273%
3696	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		285,451.46	0.002%	99.275%
3697	DEOLEO SA COMMON STOCK EUR.1		284,417.74	0.002%	99.277%
3698	LE BELIER COMMON STOCK EUR1.52		284,335.23	0.002%	99.279%
3699	VOLEX PLC COMMON STOCK GBP.25		284,015.46	0.002%	99.281%
3700	TROAX GROUP AB COMMON STOCK EUR.13		283,560.61	0.002%	99.284%
3701	OLYMPIC GROUP CORP COMMON STOCK		283,091.14	0.002%	99.286%
3702	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK		282,419.85	0.002%	99.288%
3703	MUTOH HOLDINGS CO LTD COMMON STOCK		281,655.30	0.002%	99.290%
3704	SINGAPORE REINSURANCE CORP COMMON STOCK		281,188.90	0.002%	99.292%
3705	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		280,517.60	0.002%	99.294%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3706	SINGAPORE SHIPPING CORP LTD COMMON STOCK		280,137.07	0.002%	99.296%
3707	DKK TOA CORP COMMON STOCK		278,705.70	0.002%	99.298%
3708	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		277,683.21	0.002%	99.300%
3709	CENTURION CORP LTD COMMON STOCK		277,504.26	0.002%	99.302%
3710	FLYBE GROUP PLC COMMON STOCK		277,445.23	0.002%	99.305%
3711	MONDO TV SPA COMMON STOCK EUR.5		277,108.22	0.002%	99.307%
3712	URBANET CORP CO LTD REIT		276,382.81	0.002%	99.309%
3713	IWAKI CO LTD COMMON STOCK		276,197.79	0.002%	99.311%
3714	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1		275,826.83	0.002%	99.313%
3715	YOSSIX CO LTD COMMON STOCK		275,715.71	0.002%	99.315%
3716	VITA GROUP LTD COMMON STOCK		275,668.67	0.002%	99.317%
3717	LONSEAL CORP COMMON STOCK		274,326.21	0.002%	99.319%
3718	CYBERNET SYSTEMS CO COMMON STOCK		274,068.16	0.002%	99.321%
3719	VILLAGE VANGUARD CO LTD COMMON STOCK		273,755.42	0.002%	99.323%
3720	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		272,478.48	0.002%	99.325%
3721	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		272,215.63	0.002%	99.327%
3722	LUM CHANG HOLDINGS LTD COMMON STOCK		271,982.92	0.002%	99.329%
3723	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2		271,444.22	0.002%	99.331%
3724	MMA OFFSHORE LTD COMMON STOCK		270,842.04	0.002%	99.333%
3725	HIMARAYA CO LTD COMMON STOCK		270,598.56	0.002%	99.335%
3726	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		270,499.28	0.002%	99.337%
3727	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		270,444.54	0.002%	99.339%
3728	TOKAI LEASE CO LTD COMMON STOCK		269,352.22	0.002%	99.341%
3729	DURO FELGUERA SA COMMON STOCK EUR.5		269,298.03	0.002%	99.344%
3730	AVAL DATA CORP COMMON STOCK		268,923.39	0.002%	99.346%
3731	TOHTO SUISAN CO LTD COMMON STOCK		267,899.16	0.002%	99.348%
3732	ework GROUP AB COMMON STOCK SEK.13		267,508.03	0.002%	99.350%
3733	KONG SUN HOLDINGS LTD COMMON STOCK		266,873.18	0.002%	99.352%
3734	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		266,066.68	0.002%	99.354%
3735	EVOGENE LTD COMMON STOCK ILS.02		265,878.45	0.002%	99.356%
3736	TOHOKUSHINSHA FILM CORP COMMON STOCK		265,800.88	0.002%	99.358%
3737	AXELL CORP COMMON STOCK		265,519.72	0.002%	99.360%
3738	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		265,072.00	0.002%	99.362%
3739	ADLER MODEMARKTE AG COMMON STOCK		264,533.21	0.002%	99.364%
3740	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		264,143.35	0.002%	99.365%
3741	SECUNET SECURITY NETWORKS AG COMMON STOCK		262,177.51	0.002%	99.367%
3742	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		261,668.71	0.002%	99.369%
3743	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		261,562.40	0.002%	99.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3744	SUMISEKI HOLDINGS INC COMMON STOCK		261,473.92	0.002%	99.373%
3745	FAR LTD COMMON STOCK		261,376.43	0.002%	99.375%
3746	IMURAYA GROUP CO LTD COMMON STOCK		261,142.74	0.002%	99.377%
3747	HIAP HOE LTD COMMON STOCK		261,047.88	0.002%	99.379%
3748	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		260,936.06	0.002%	99.381%
3749	APETIT OYJ COMMON STOCK EUR2.0		260,928.27	0.002%	99.383%
3750	SHIMOJIMA CO LTD COMMON STOCK		260,674.70	0.002%	99.385%
3751	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		260,502.27	0.002%	99.387%
3752	IRC LTD COMMON STOCK		260,293.72	0.002%	99.389%
3753	CRE INC/JAPAN COMMON STOCK		259,997.66	0.002%	99.391%
3754	SUZUDEN CORP COMMON STOCK		259,328.20	0.002%	99.393%
3755	BOUSTEAD PROJECTS LTD COMMON STOCK		259,161.77	0.002%	99.395%
3756	NICHIMO CO LTD (FISHING) COMMON STOCK		258,210.24	0.002%	99.397%
3757	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK		258,111.91	0.002%	99.399%
3758	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		257,790.47	0.002%	99.401%
3759	SES IMAGOTAG COMMON STOCK EUR2.0		257,111.49	0.002%	99.403%
3760	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		256,703.58	0.002%	99.405%
3761	MCH GROUP AG COMMON STOCK CHF10.0		256,268.81	0.002%	99.406%
3762	TTK CO LTD COMMON STOCK		255,399.15	0.002%	99.408%
3763	NERA TELECOMMUNICATIONS LTD COMMON STOCK		253,855.57	0.002%	99.410%
3764	TOABO CORP COMMON STOCK		253,853.65	0.002%	99.412%
3765	G THREE HOLDINGS CORP COMMON STOCK		252,922.51	0.002%	99.414%
3766	REALDOLMEN COMMON STOCK		252,361.96	0.002%	99.416%
3767	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		252,060.15	0.002%	99.418%
3768	OHBA CO LTD COMMON STOCK		252,046.79	0.002%	99.420%
3769	VBG GROUP AB B SHS COMMON STOCK		251,926.82	0.002%	99.422%
3770	CATERING INTL SERVICES COMMON STOCK EUR.2		251,377.50	0.002%	99.424%
3771	NAWI BROTHERS LTD COMMON STOCK ILS1.		250,759.88	0.002%	99.425%
3772	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		250,679.42	0.002%	99.427%
3773	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK		250,052.98	0.002%	99.429%
3774	FIRSTLOGIC INC COMMON STOCK		249,164.43	0.002%	99.431%
3775	ADVANCE CREATE CO LTD COMMON STOCK		248,172.72	0.002%	99.433%
3776	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		248,033.04	0.002%	99.435%
3777	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		248,012.76	0.002%	99.437%
3778	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		248,009.61	0.002%	99.439%
3779	CHUGAI MINING CO LTD COMMON STOCK		247,957.19	0.002%	99.440%
3780	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0		247,145.34	0.002%	99.442%
3781	SMT SCHARF AG COMMON STOCK		246,660.04	0.002%	99.444%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3782	TEAC CORP COMMON STOCK		246,332.75	0.002%	99.446%
3783	BROCKMAN MINING LTD COMMON STOCK HKD.1		245,856.97	0.002%	99.448%
3784	GUANGNAN HOLDINGS COMMON STOCK		245,081.86	0.002%	99.450%
3785	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		244,670.91	0.002%	99.451%
3786	NOVABASE SGPS SA COMMON STOCK EUR.5		244,281.43	0.002%	99.453%
3787	PEOPLE CO LTD (TOYS) COMMON STOCK		244,053.77	0.002%	99.455%
3788	HARADA INDUSTRY CO LTD COMMON STOCK		242,529.33	0.002%	99.457%
3789	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		242,203.85	0.002%	99.459%
3790	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		242,171.17	0.002%	99.461%
3791	CREATE MEDIC CO LTD COMMON STOCK		242,117.10	0.002%	99.462%
3792	NIPPON CONCEPT CORP COMMON STOCK		241,868.43	0.002%	99.464%
3793	BABY BUNTING GROUP LTD COMMON STOCK		241,271.60	0.002%	99.466%
3794	PHOTOCURE ASA COMMON STOCK NOK.5		240,936.00	0.002%	99.468%
3795	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		240,723.49	0.002%	99.470%
3796	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		240,289.83	0.002%	99.471%
3797	SEQUANA REGR COMMON STOCK EUR1.0		240,073.57	0.002%	99.473%
3798	ROULARTA MEDIA GROUP NV COMMON STOCK		239,698.22	0.002%	99.475%
3799	OLAM INTERNATIONAL LTD COMMON STOCK		239,460.50	0.002%	99.477%
3800	PALTEK CORP COMMON STOCK		239,184.13	0.002%	99.479%
3801	WAKAMOTO PHARM CO LTD COMMON STOCK		238,099.50	0.002%	99.480%
3802	NAIGAI CO LTD COMMON STOCK		238,051.36	0.002%	99.482%
3803	TOELL CO LTD COMMON STOCK		237,285.31	0.002%	99.484%
3804	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		236,773.68	0.002%	99.486%
3805	ROWSLEY LTD COMMON STOCK		236,000.02	0.002%	99.488%
3806	SCALES CORP LTD COMMON STOCK		235,866.95	0.002%	99.489%
3807	HAKUYOSHA COMPANY LTD COMMON STOCK		235,774.73	0.002%	99.491%
3808	AMERIGO RESOURCES LTD COMMON STOCK		235,137.82	0.002%	99.493%
3809	JANUS HENDERSON GROUP PLC COMMON STOCK		234,082.12	0.002%	99.495%
3810	AD WORKS CO LTD COMMON STOCK		233,587.56	0.002%	99.496%
3811	RASA CORPORATION COMMON STOCK		233,501.61	0.002%	99.498%
3812	MAMIYA OP CO LTD COMMON STOCK		233,225.57	0.002%	99.500%
3813	KAPPA CREATE CO LTD COMMON STOCK		233,220.52	0.002%	99.502%
3814	FUTURE PLC COMMON STOCK GBP.01		231,791.07	0.002%	99.503%
3815	TIGER RESOURCES LTD COMMON STOCK		231,527.31	0.002%	99.505%
3816	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		230,821.81	0.002%	99.507%
3817	I CABLE COMMUNICATIONS LTD COMMON STOCK		230,430.79	0.002%	99.509%
3818	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		229,510.33	0.002%	99.510%
3819	EXFO INC COMMON STOCK		228,209.71	0.002%	99.512%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3820	IZUTSUYA CO LTD COMMON STOCK		227,718.95	0.002%	99.514%
3821	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		227,367.95	0.002%	99.515%
3822	GEA COMMON STOCK EUR2.		227,179.39	0.002%	99.517%
3823	AFARAK GROUP OYJ COMMON STOCK		226,762.28	0.002%	99.519%
3824	DEDICARE AB B COMMON STOCK SEK.5		226,463.67	0.002%	99.521%
3825	SEC CARBON LTD COMMON STOCK		224,924.72	0.002%	99.522%
3826	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		223,569.83	0.002%	99.524%
3827	IONE HOLDINGS LTD COMMON STOCK HKD.00025		223,228.47	0.002%	99.526%
3828	NIPPON FELT CO LTD COMMON STOCK		222,948.59	0.002%	99.527%
3829	LUCAS BOLLS NV COMMON STOCK EUR.1		222,285.96	0.002%	99.529%
3830	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		221,359.12	0.002%	99.531%
3831	GENESIS LAND DEVELOPMENT CO COMMON STOCK		221,220.31	0.002%	99.532%
3832	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		221,209.64	0.002%	99.534%
3833	TOTAL GABON COMMON STOCK USD17.		221,087.28	0.002%	99.536%
3834	F+M CO LTD COMMON STOCK		221,044.73	0.002%	99.537%
3835	A.C.N. 004 410 833 LTD COMMON STOCK		220,389.87	0.002%	99.539%
3836	GRANDY HOUSE CORP COMMON STOCK		220,146.41	0.002%	99.541%
3837	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01		219,641.57	0.002%	99.542%
3838	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		219,600.56	0.002%	99.544%
3839	NICCA CHEMICAL CO LTD COMMON STOCK		218,966.21	0.002%	99.546%
3840	KAYAC INC COMMON STOCK		217,294.29	0.002%	99.547%
3841	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25		217,120.51	0.002%	99.549%
3842	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		217,045.99	0.002%	99.550%
3843	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		217,032.92	0.002%	99.552%
3844	AKITA DRILLING LTD CL A COMMON STOCK		216,234.06	0.002%	99.554%
3845	ENSHU LTD COMMON STOCK		216,091.39	0.002%	99.555%
3846	SINGAPURA FINANCE LTD COMMON STOCK		216,014.43	0.002%	99.557%
3847	NEXT DIGITAL LTD COMMON STOCK		215,983.00	0.002%	99.559%
3848	MESCO INC COMMON STOCK		215,026.32	0.002%	99.560%
3849	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		214,926.26	0.002%	99.562%
3850	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		214,698.77	0.002%	99.563%
3851	SHINKO WIRE CO LTD COMMON STOCK		214,326.74	0.002%	99.565%
3852	ICHIMASA KAMABOKO CO LTD COMMON STOCK		214,294.10	0.002%	99.567%
3853	SOFTING AG COMMON STOCK		213,208.17	0.002%	99.568%
3854	JOLLY PASTA CO LTD COMMON STOCK		213,082.47	0.002%	99.570%
3855	DIGITAL BROS SPA COMMON STOCK EUR.4		212,945.83	0.002%	99.571%
3856	GBST HOLDINGS LTD COMMON STOCK		211,266.49	0.002%	99.573%
3857	NIPPI INC COMMON STOCK		210,929.87	0.002%	99.575%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3858	HON KWOK LAND INVESTMENT COMMON STOCK		210,432.71	0.002%	99.576%
3859	HOKURIKU GAS CO LTD COMMON STOCK		210,281.32	0.002%	99.578%
3860	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		209,959.63	0.002%	99.579%
3861	MARUFUJI SHEET PILING CO LTD COMMON STOCK		209,797.19	0.002%	99.581%
3862	FLUGGER A/S B SHS COMMON STOCK DKK20.		209,487.49	0.002%	99.582%
3863	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		208,208.11	0.002%	99.584%
3864	SANKO MARKETING FOODS CO LTD COMMON STOCK		206,347.19	0.002%	99.586%
3865	KI HOLDINGS CO LTD COMMON STOCK		206,244.33	0.002%	99.587%
3866	OKI ELECTRIC CABLE CO LTD COMMON STOCK		206,166.19	0.002%	99.589%
3867	PIONEER CREDIT LTD COMMON STOCK		204,752.34	0.002%	99.590%
3868	CARPETRIGHT PLC COMMON STOCK GBP.01		203,459.33	0.002%	99.592%
3869	NOVELION THERAPEUTICS INC COMMON STOCK		202,070.10	0.002%	99.593%
3870	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		200,689.01	0.002%	99.595%
3871	ENGRO CORP LTD COMMON STOCK		200,522.49	0.002%	99.596%
3872	BASIC FIT NV COMMON STOCK EUR.06		200,218.69	0.002%	99.598%
3873	DICKER DATA LTD COMMON STOCK		200,113.20	0.002%	99.599%
3874	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		199,722.27	0.002%	99.601%
3875	SIGMA KOKI CO LTD COMMON STOCK		199,498.57	0.001%	99.602%
3876	MAXIM POWER CORP COMMON STOCK		199,149.24	0.001%	99.604%
3877	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1		199,044.66	0.001%	99.605%
3878	FUNCOM NV COMMON STOCK EUR.04		198,798.32	0.001%	99.607%
3879	GOLD ROAD RESOURCES LTD COMMON STOCK		198,425.54	0.001%	99.608%
3880	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		197,838.61	0.001%	99.610%
3881	DENKA CO LTD COMMON STOCK		197,444.11	0.001%	99.611%
3882	ELEC + ELTEK INT CO LTD COMMON STOCK		197,275.47	0.001%	99.613%
3883	NITTO FUJI FLOUR MILLING CO COMMON STOCK		196,582.44	0.001%	99.614%
3884	OIE SANGYO CO LTD COMMON STOCK		196,395.94	0.001%	99.616%
3885	AFC AJAX COMMON STOCK EUR.45		195,442.95	0.001%	99.617%
3886	NAKAYAMAFUKU CO LTD COMMON STOCK		194,763.06	0.001%	99.619%
3887	FU YU CORP LTD COMMON STOCK		194,680.51	0.001%	99.620%
3888	CROCODILE GARMENTS COMMON STOCK		194,396.29	0.001%	99.622%
3889	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		194,060.58	0.001%	99.623%
3890	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		193,630.85	0.001%	99.624%
3891	VIKING LINE ABP COMMON STOCK EUR.17		193,496.79	0.001%	99.626%
3892	CHUO GYORUI CO LTD COMMON STOCK		193,385.90	0.001%	99.627%
3893	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1		192,478.59	0.001%	99.629%
3894	PINE CLIFF ENERGY LTD COMMON STOCK		191,914.19	0.001%	99.630%
3895	OHIZUMI MFG CO LTD COMMON STOCK		191,344.16	0.001%	99.632%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3896	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		190,899.83	0.001%	99.633%
3897	OUG HOLDINGS INC COMMON STOCK		190,716.44	0.001%	99.635%
3898	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025		190,535.03	0.001%	99.636%
3899	YT REALTY GROUP LTD COMMON STOCK HKD.1		189,972.85	0.001%	99.637%
3900	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		189,963.17	0.001%	99.639%
3901	DALENYS COMMON STOCK NPV		189,690.14	0.001%	99.640%
3902	CREATIVE TECHNOLOGY LTD COMMON STOCK		189,013.99	0.001%	99.642%
3903	IMPERIAL HOTEL LTD COMMON STOCK		188,853.12	0.001%	99.643%
3904	RXP SERVICES LTD COMMON STOCK		188,313.62	0.001%	99.644%
3905	ANOTO GROUP AB COMMON STOCK SEK.02		187,868.73	0.001%	99.646%
3906	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		187,101.99	0.001%	99.647%
3907	WOLFORD AG COMMON STOCK		185,836.12	0.001%	99.649%
3908	YANGTZEKIANG GARMENT LTD COMMON STOCK		184,562.34	0.001%	99.650%
3909	ALUMINA LTD COMMON STOCK		184,197.23	0.001%	99.651%
3910	CP LOTUS CORP COMMON STOCK HKD.02		183,414.27	0.001%	99.653%
3911	KIMURA CHEMICAL PLANTS CO COMMON STOCK		182,920.89	0.001%	99.654%
3912	TSUKAMOTO CORP CO LTD COMMON STOCK		182,180.12	0.001%	99.656%
3913	SEIKOH GIKEN CO LTD COMMON STOCK		181,983.58	0.001%	99.657%
3914	CGN MINING CO LTD COMMON STOCK HKD.01		181,981.47	0.001%	99.658%
3915	STRIKE CO LTD COMMON STOCK		181,770.53	0.001%	99.660%
3916	ACCRETIVE CO LTD COMMON STOCK		181,739.59	0.001%	99.661%
3917	DIGIA OYJ COMMON STOCK EUR.1		181,522.28	0.001%	99.662%
3918	SALMAT LTD COMMON STOCK		181,247.48	0.001%	99.664%
3919	YOTAI REFRACTORIES CO LTD COMMON STOCK		181,024.55	0.001%	99.665%
3920	HAYASHIKANE SANGYO CO LTD COMMON STOCK		180,965.07	0.001%	99.666%
3921	CAPIO AB COMMON STOCK		180,670.30	0.001%	99.668%
3922	GP BATTERIES INTL LTD COMMON STOCK		180,332.32	0.001%	99.669%
3923	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		180,227.93	0.001%	99.671%
3924	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1		180,189.36	0.001%	99.672%
3925	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		180,172.47	0.001%	99.673%
3926	SEVAN MARINE ASA COMMON STOCK NOK4.		179,763.90	0.001%	99.675%
3927	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		179,665.38	0.001%	99.676%
3928	SHIMANE BANK LTD/ THE COMMON STOCK		179,403.27	0.001%	99.677%
3929	ZAPPALLAS INC COMMON STOCK		179,260.20	0.001%	99.679%
3930	EMECO HOLDINGS LTD COMMON STOCK		179,095.78	0.001%	99.680%
3931	CHONG HING BANK LTD COMMON STOCK		179,090.28	0.001%	99.681%
3932	DOF ASA COMMON STOCK NOK.5		178,291.97	0.001%	99.683%
3933	GRANGE RESOURCES LTD COMMON STOCK		178,005.74	0.001%	99.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3934	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		177,761.14	0.001%	99.685%
3935	OREXO AB COMMON STOCK SEK.4		177,322.68	0.001%	99.687%
3936	ELICA SPA COMMON STOCK EUR.2		177,197.48	0.001%	99.688%
3937	TOM GROUP LTD COMMON STOCK HKD.1		177,070.63	0.001%	99.689%
3938	TAO HEUNG COMMON STOCK HKD.1		175,854.47	0.001%	99.691%
3939	YAMASHINA CORP COMMON STOCK		175,683.52	0.001%	99.692%
3940	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		175,606.83	0.001%	99.693%
3941	BMTC GROUP INC COMMON STOCK		175,478.90	0.001%	99.695%
3942	FUJI DIE CO LTD COMMON STOCK		174,409.00	0.001%	99.696%
3943	ADDNODE GROUP AB COMMON STOCK SEK12.0		174,407.30	0.001%	99.697%
3944	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		173,942.85	0.001%	99.699%
3945	MITSUMURA PRINTING CO LTD COMMON STOCK		173,742.96	0.001%	99.700%
3946	ANTALIS INTERNATIONAL SAS COMMON STOCK		173,724.18	0.001%	99.701%
3947	MIDAS GOLD CORP COMMON STOCK		173,665.40	0.001%	99.702%
3948	YAMATO INTERNATIONAL INC COMMON STOCK		173,630.59	0.001%	99.704%
3949	HORIZON OIL LTD COMMON STOCK		173,118.70	0.001%	99.705%
3950	EXPRIVIA SPA COMMON STOCK EUR.52		173,047.52	0.001%	99.706%
3951	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		172,699.88	0.001%	99.708%
3952	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		172,265.76	0.001%	99.709%
3953	ADACEL TECHNOLOGIES LTD COMMON STOCK		172,159.83	0.001%	99.710%
3954	TRINITY INDUSTRIAL CORP COMMON STOCK		171,575.06	0.001%	99.712%
3955	MOBILE CREATE CO LTD COMMON STOCK		170,242.09	0.001%	99.713%
3956	YEO HIAP SENG LIMITED COMMON STOCK NPV		169,086.12	0.001%	99.714%
3957	I.K CO LTD COMMON STOCK		168,580.99	0.001%	99.715%
3958	SCHLOSS WACHENHEIM AG COMMON STOCK		168,513.23	0.001%	99.717%
3959	FINE SINTER CO LTD COMMON STOCK		168,035.48	0.001%	99.718%
3960	LUNDIN GOLD INC COMMON STOCK		167,667.04	0.001%	99.719%
3961	ABANO HEALTHCARE GROUP LTD COMMON STOCK		167,405.79	0.001%	99.720%
3962	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002		166,722.10	0.001%	99.722%
3963	FIRST BAKING CO LTD COMMON STOCK		166,700.47	0.001%	99.723%
3964	MOLITEC STEEL CO LTD COMMON STOCK		165,576.96	0.001%	99.724%
3965	SANKO GOSEI LTD COMMON STOCK		165,220.09	0.001%	99.725%
3966	DYNA MAC HOLDINGS LTD COMMON STOCK		165,065.52	0.001%	99.727%
3967	HERIGE COMMON STOCK EUR1.5		163,931.17	0.001%	99.728%
3968	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		163,786.02	0.001%	99.729%
3969	SANYO INDUSTRIES LTD COMMON STOCK		163,059.24	0.001%	99.730%
3970	TOKYO RADIATOR MFG CO LTD COMMON STOCK		162,141.78	0.001%	99.732%
3971	PRO SHIP INC COMMON STOCK		161,943.86	0.001%	99.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
3972	Q FREE ASA COMMON STOCK NOK.38		161,535.45	0.001%	99.734%
3973	MASTERFLEX SE COMMON STOCK		160,782.09	0.001%	99.735%
3974	CHINLINK INTL HLDG COMMON STOCK		160,585.69	0.001%	99.736%
3975	CAPILANO HONEY LTD COMMON STOCK		160,502.78	0.001%	99.738%
3976	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		159,754.87	0.001%	99.739%
3977	BRAVIDA HOLDING AB COMMON STOCK SEK.02		159,599.69	0.001%	99.740%
3978	AS CREATION TAPETEN AG COMMON STOCK		159,538.90	0.001%	99.741%
3979	ASCOT CORP COMMON STOCK		159,389.91	0.001%	99.742%
3980	TERASAKI ELECTRIC CO LTD COMMON STOCK		158,551.72	0.001%	99.744%
3981	XTREME DRILLING CORP COMMON STOCK		158,398.58	0.001%	99.745%
3982	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		158,091.65	0.001%	99.746%
3983	TOHO ACETYLENE CO LTD COMMON STOCK		157,923.48	0.001%	99.747%
3984	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		157,487.69	0.001%	99.748%
3985	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08		157,129.87	0.001%	99.749%
3986	QMS MEDIA LTD COMMON STOCK		155,826.95	0.001%	99.751%
3987	KATAKURA + CO OP AGRI CORP COMMON STOCK		155,533.70	0.001%	99.752%
3988	ROBLON A/S B COMMON STOCK DKK20.0		154,045.71	0.001%	99.753%
3989	DOM SECURITY COMMON STOCK EUR15.0		154,013.53	0.001%	99.754%
3990	EPCO CO LTD COMMON STOCK		153,779.10	0.001%	99.755%
3991	RUBICON LTD COMMON STOCK		153,556.42	0.001%	99.756%
3992	SYNLAIT MILK LTD COMMON STOCK		153,322.52	0.001%	99.758%
3993	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		153,040.99	0.001%	99.759%
3994	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		152,615.44	0.001%	99.760%
3995	ISOLITE INSULATING PRODUCTS COMMON STOCK		152,533.73	0.001%	99.761%
3996	UMENOHANA CO LTD COMMON STOCK		151,953.86	0.001%	99.762%
3997	AVANCO RESOURCES LTD COMMON STOCK		149,733.96	0.001%	99.763%
3998	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		149,648.76	0.001%	99.764%
3999	FUJII KOSAN COMPANY LTD COMMON STOCK		149,324.41	0.001%	99.766%
4000	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		148,729.19	0.001%	99.767%
4001	ISHII IRON WORKS CO LTD COMMON STOCK		148,578.73	0.001%	99.768%
4002	ECHELON FINANCIAL HOLDINGS I COMMON STOCK		147,782.00	0.001%	99.769%
4003	CLARKE (T.) PLC COMMON STOCK GBP.1		146,773.68	0.001%	99.770%
4004	AEON STORES HONG KONG CO LTD COMMON STOCK		146,531.26	0.001%	99.771%
4005	SAWAFUJI ELECTRIC CO LTD COMMON STOCK		146,288.33	0.001%	99.772%
4006	TOYO SUGAR REFINING CO LTD COMMON STOCK		144,900.30	0.001%	99.773%
4007	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		144,390.60	0.001%	99.774%
4008	MARUBENI CONSTR MAT LEASE COMMON STOCK		143,662.02	0.001%	99.775%
4009	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		143,118.01	0.001%	99.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4010	LITALICO INC COMMON STOCK		142,358.77	0.001%	99.778%
4011	TRISURA GROUP LTD COMMON STOCK		142,310.28	0.001%	99.779%
4012	PALADIN ENERGY LTD COMMON STOCK		142,192.21	0.001%	99.780%
4013	SRV GROUP OYJ COMMON STOCK		141,947.89	0.001%	99.781%
4014	NIHON DENKEI CO LTD COMMON STOCK		141,861.02	0.001%	99.782%
4015	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		141,670.86	0.001%	99.783%
4016	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		140,658.55	0.001%	99.784%
4017	PORVAIR PLC COMMON STOCK GBP.02		140,566.40	0.001%	99.785%
4018	AKATSUKI CORP COMMON STOCK		137,410.33	0.001%	99.786%
4019	CAVOTEC SA COMMON STOCK CHF1.35		137,263.68	0.001%	99.787%
4020	MIDAS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		136,698.13	0.001%	99.788%
4021	TROY RESOURCES LTD COMMON STOCK		136,650.19	0.001%	99.789%
4022	VESTJYSK BANK A/S COMMON STOCK DKK1.0		136,630.33	0.001%	99.790%
4023	ATRAE INC COMMON STOCK		135,810.55	0.001%	99.791%
4024	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		135,085.77	0.001%	99.792%
4025	CATAPULT GROUP INTERNATIONAL COMMON STOCK		134,998.20	0.001%	99.793%
4026	IWATSUKA CONFECTIONERY CO COMMON STOCK		134,774.05	0.001%	99.794%
4027	APIC YAMADA CORP COMMON STOCK		134,734.14	0.001%	99.795%
4028	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		133,542.59	0.001%	99.796%
4029	MINCOR RESOURCES NL COMMON STOCK		133,482.94	0.001%	99.797%
4030	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		133,437.77	0.001%	99.798%
4031	LASTMINUTE.COM NV COMMON STOCK		132,953.22	0.001%	99.799%
4032	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		131,442.67	0.001%	99.800%
4033	ESCRIT INC COMMON STOCK		131,049.58	0.001%	99.801%
4034	LYNAS CORP LTD COMMON STOCK		130,835.61	0.001%	99.802%
4035	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08		130,626.49	0.001%	99.803%
4036	CLARKE INC COMMON STOCK		130,626.22	0.001%	99.804%
4037	TOTOKU ELECTRIC CO LTD COMMON STOCK		130,008.09	0.001%	99.805%
4038	EUROTECH SPA COMMON STOCK		127,900.36	0.001%	99.806%
4039	A+A MATERIAL CORP COMMON STOCK		127,709.71	0.001%	99.807%
4040	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		127,018.78	0.001%	99.808%
4041	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1		126,517.09	0.001%	99.809%
4042	NIPPON TUNGSTEN CO LTD COMMON STOCK		126,347.17	0.001%	99.810%
4043	NEOMETALS LTD COMMON STOCK		125,122.38	0.001%	99.811%
4044	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		124,534.39	0.001%	99.812%
4045	JUPITER MINES LTD COMMON STOCK		124,525.14	0.001%	99.813%
4046	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		124,319.13	0.001%	99.814%
4047	BONAVA AB COMMON STOCK SEK4.0		124,311.17	0.001%	99.815%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4048	TOUAX COMMON STOCK EUR8.		123,615.58	0.001%	99.816%
4049	EBARA FOODS INDUSTRY INC COMMON STOCK		123,150.67	0.001%	99.816%
4050	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		122,919.59	0.001%	99.817%
4051	LEAGOLD MINING CORP COMMON STOCK		122,532.57	0.001%	99.818%
4052	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		122,099.53	0.001%	99.819%
4053	ROXGOLD INC COMMON STOCK		121,838.01	0.001%	99.820%
4054	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		120,711.61	0.001%	99.821%
4055	CHINOOK ENERGY INC COMMON STOCK		120,295.28	0.001%	99.822%
4056	LAND CO LTD COMMON STOCK		119,953.27	0.001%	99.823%
4057	NADEX CO LTD COMMON STOCK		119,804.79	0.001%	99.824%
4058	NEDERMAN HOLDING AB COMMON STOCK SEK.1		119,225.19	0.001%	99.825%
4059	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1		118,778.77	0.001%	99.826%
4060	ASRAPPORT DINING CO LTD COMMON STOCK		118,376.59	0.001%	99.826%
4061	AEM HOLDINGS LTD 1 COMMON STOCK		116,865.23	0.001%	99.827%
4062	KANSAI SUPER MARKET LTD COMMON STOCK		116,591.90	0.001%	99.828%
4063	BAKER TECHNOLOGY LTD COMMON STOCK		116,214.52	0.001%	99.829%
4064	MAXVALU NISHINIHON CO LTD COMMON STOCK		115,982.60	0.001%	99.830%
4065	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		115,732.56	0.001%	99.831%
4066	BE GROUP AB COMMON STOCK SEK2.04		115,674.87	0.001%	99.832%
4067	PCAS COMMON STOCK EUR1.0		114,299.77	0.001%	99.833%
4068	SUPERLOOP LTD COMMON STOCK		114,115.65	0.001%	99.833%
4069	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		113,787.15	0.001%	99.834%
4070	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01		113,249.41	0.001%	99.835%
4071	FINBAR GROUP LTD COMMON STOCK		112,193.91	0.001%	99.836%
4072	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		112,193.56	0.001%	99.837%
4073	FELISSIMO CORP COMMON STOCK		112,059.57	0.001%	99.838%
4074	MAEZAWA INDUSTRIES INC COMMON STOCK		112,034.56	0.001%	99.838%
4075	STREET CAPITAL GROUP INC COMMON STOCK		112,034.00	0.001%	99.839%
4076	INTEC PHARMA LTD COMMON STOCK ILS.01		112,027.46	0.001%	99.840%
4077	KYUDENKO CORP COMMON STOCK		111,826.21	0.001%	99.841%
4078	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		111,147.33	0.001%	99.842%
4079	EUROPAC RIGHT		110,646.77	0.001%	99.843%
4080	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		110,488.91	0.001%	99.843%
4081	TOMEN DEVICES CORP COMMON STOCK		110,133.38	0.001%	99.844%
4082	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1		108,869.42	0.001%	99.845%
4083	RENOLD PLC COMMON STOCK GBP.05		108,795.28	0.001%	99.846%
4084	MIDLAND IC-I LTD COMMON STOCK HKD.1		108,454.33	0.001%	99.847%
4085	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		108,355.60	0.001%	99.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4086	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.1		108,040.62	0.001%	99.848%
4087	TAKACHIHO KOHEKI CO LTD COMMON STOCK		107,639.73	0.001%	99.849%
4088	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		107,601.48	0.001%	99.850%
4089	HILLS LTD COMMON STOCK		105,752.59	0.001%	99.851%
4090	ARVIDA GROUP LTD COMMON STOCK		105,745.25	0.001%	99.852%
4091	PARAGON CARE LTD COMMON STOCK		104,566.69	0.001%	99.852%
4092	SUZUKI CO LTD COMMON STOCK		104,199.54	0.001%	99.853%
4093	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		103,951.82	0.001%	99.854%
4094	ARCHOS COMMON STOCK EUR.5		102,177.71	0.001%	99.855%
4095	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		101,342.14	0.001%	99.855%
4096	GRONLANDSBANKEN COMMON STOCK DKK100.		100,375.39	0.001%	99.856%
4097	SANYEI CORP COMMON STOCK		100,051.97	0.001%	99.857%
4098	AGORA HOSPITALITY GROUP CO L COMMON STOCK		99,699.62	0.001%	99.858%
4099	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1		99,693.30	0.001%	99.858%
4100	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01		99,050.88	0.001%	99.859%
4101	INFORMATION SERVICES CORP COMMON STOCK		98,603.11	0.001%	99.860%
4102	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01		98,539.18	0.001%	99.861%
4103	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		97,975.76	0.001%	99.861%
4104	ALUMASC GROUP PLC COMMON STOCK GBP.125		97,451.56	0.001%	99.862%
4105	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		97,392.53	0.001%	99.863%
4106	CAMTEK LTD COMMON STOCK ILS.01		97,391.53	0.001%	99.864%
4107	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		97,386.81	0.001%	99.864%
4108	FORVAL CORP COMMON STOCK		97,363.97	0.001%	99.865%
4109	ARKIL HOLDING A/S B COMMON STOCK DKK100.		96,515.94	0.001%	99.866%
4110	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		96,494.34	0.001%	99.867%
4111	SILEX SYSTEMS LTD COMMON STOCK		95,805.53	0.001%	99.867%
4112	TILT RENEWABLES LTD COMMON STOCK		95,466.57	0.001%	99.868%
4113	EVOLVA HOLDING LTD RIGHTS		94,351.13	0.001%	99.869%
4114	DAIKO DENSHI TSUSHIN LTD COMMON STOCK		94,127.09	0.001%	99.869%
4115	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1		93,415.24	0.001%	99.870%
4116	KOGI CORP COMMON STOCK		93,375.28	0.001%	99.871%
4117	JUMBO INTERACTIVE LTD COMMON STOCK		92,668.95	0.001%	99.871%
4118	NETCOMM WIRELESS LTD COMMON STOCK		92,392.53	0.001%	99.872%
4119	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		92,301.25	0.001%	99.873%
4120	PRAEMIUM LTD COMMON STOCK		91,863.49	0.001%	99.874%
4121	PARKER CORP COMMON STOCK		91,075.77	0.001%	99.874%
4122	SCOTT TECHNOLOGY LTD COMMON STOCK		90,863.61	0.001%	99.875%
4123	ALTONA MINING LTD COMMON STOCK		89,712.06	0.001%	99.876%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4124	PENGUIN INTERNATIONAL LTD COMMON STOCK		87,006.53	0.001%	99.876%
4125	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		86,657.55	0.001%	99.877%
4126	YUTAKA FOODS CORP COMMON STOCK		85,774.83	0.001%	99.878%
4127	BANK OF TOYAMA LTD/THE COMMON STOCK		85,458.90	0.001%	99.878%
4128	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		84,946.09	0.001%	99.879%
4129	KP TISSUE INC COMMON STOCK		84,374.45	0.001%	99.879%
4130	C BON COSMETICS CO LTD COMMON STOCK		84,260.81	0.001%	99.880%
4131	PACIFIC EDGE LTD COMMON STOCK		84,130.04	0.001%	99.881%
4132	FIRSTSERVICE CORP COMMON STOCK		84,016.53	0.001%	99.881%
4133	UNIRITA INC COMMON STOCK		83,851.02	0.001%	99.882%
4134	MILLENNIUM MINERALS LTD COMMON STOCK		83,751.87	0.001%	99.883%
4135	SPACE COMMUNICATION LTD COMMON STOCK ILS.01		83,453.89	0.001%	99.883%
4136	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005		82,795.14	0.001%	99.884%
4137	YUKI GOSEI KOGYO CO LTD COMMON STOCK		82,509.03	0.001%	99.884%
4138	YUTAKA GIKEN CO LTD COMMON STOCK		82,272.04	0.001%	99.885%
4139	KFC LTD COMMON STOCK		81,580.81	0.001%	99.886%
4140	CUDECO LTD COMMON STOCK		81,385.68	0.001%	99.886%
4141	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		81,075.63	0.001%	99.887%
4142	CERES INC/JAPAN COMMON STOCK		81,065.52	0.001%	99.888%
4143	B+C SPEAKERS SPA COMMON STOCK		81,064.94	0.001%	99.888%
4144	BESQAB AB COMMON STOCK SEK10.0		80,962.28	0.001%	99.889%
4145	TEGEL GROUP HOLDINGS LTD COMMON STOCK		80,761.53	0.001%	99.889%
4146	FRENCKEN GROUP LTD COMMON STOCK		80,515.02	0.001%	99.890%
4147	GENTRACK GROUP LTD COMMON STOCK		80,508.54	0.001%	99.891%
4148	LIBERTY GOLD CORP COMMON STOCK		80,199.27	0.001%	99.891%
4149	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		80,026.73	0.001%	99.892%
4150	HUB CO LTD COMMON STOCK		79,990.64	0.001%	99.892%
4151	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		79,856.48	0.001%	99.893%
4152	HIGHFIELD RESOURCES LTD COMMON STOCK		79,805.82	0.001%	99.894%
4153	SAPEC COMMON STOCK		79,529.75	0.001%	99.894%
4154	NAM CHEONG LIMITED COMMON STOCK HKD.1		78,586.63	0.001%	99.895%
4155	SRS HOLDINGS CO LTD COMMON STOCK		78,264.08	0.001%	99.895%
4156	OHMOTO GUMI CO LTD COMMON STOCK		77,597.47	0.001%	99.896%
4157	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		77,310.22	0.001%	99.897%
4158	SHRIRO HOLDINGS LTD COMMON STOCK		77,069.13	0.001%	99.897%
4159	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK		77,005.23	0.001%	99.898%
4160	ANRAKUTEI CO LTD COMMON STOCK		76,959.79	0.001%	99.898%
4161	NIPPON RIETEC CO LTD COMMON STOCK		76,893.73	0.001%	99.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4162	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02		76,841.42	0.001%	99.899%
4163	SINCERE WATCH HK LTD COMMON STOCK HKD.02		75,968.49	0.001%	99.900%
4164	INNOTEK LTD COMMON STOCK		75,943.42	0.001%	99.901%
4165	ATLAS IRON LTD COMMON STOCK		75,915.37	0.001%	99.901%
4166	SHOWA HOLDINGS CO LTD COMMON STOCK		75,362.98	0.001%	99.902%
4167	HAVIX CORP COMMON STOCK		74,740.38	0.001%	99.902%
4168	EUROZ LTD COMMON STOCK		74,361.76	0.001%	99.903%
4169	GLACIER MEDIA INC COMMON STOCK		74,113.64	0.001%	99.903%
4170	BANKNORDIK P/F COMMON STOCK		74,073.53	0.001%	99.904%
4171	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		74,002.45	0.001%	99.904%
4172	INTERNTAIN GROUP LTD/NEW COMMON STOCK		73,552.82	0.001%	99.905%
4173	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005		73,510.60	0.001%	99.906%
4174	IR JAPAN HOLDINGS LTD COMMON STOCK		73,076.26	0.001%	99.906%
4175	STRIKE ENERGY LTD COMMON STOCK		72,594.34	0.001%	99.907%
4176	ONXEO COMMON STOCK EUR.25		72,271.64	0.001%	99.907%
4177	RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01		71,441.95	0.001%	99.908%
4178	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		71,354.16	0.001%	99.908%
4179	LIVESENSE INC COMMON STOCK		70,704.03	0.001%	99.909%
4180	RECOMM CO LTD COMMON STOCK		69,932.30	0.001%	99.909%
4181	KINGSWAY FINANCIAL SERVICES COMMON STOCK		69,809.70	0.001%	99.910%
4182	FORESIGHT AUTONOMOUS HOLDING COMMON STOCK ILS.01		69,648.19	0.001%	99.910%
4183	ISHIHARA CHEMICAL CO LTD COMMON STOCK		69,308.63	0.001%	99.911%
4184	HINOKIYA HOLDINGS CO LTD COMMON STOCK		69,212.32	0.001%	99.911%
4185	ARGENX SE COMMON STOCK		68,878.32	0.001%	99.912%
4186	CBL CORP LTD COMMON STOCK		68,872.90	0.001%	99.912%
4187	TAKAGI SEIKO CORPORATION COMMON STOCK		68,819.52	0.001%	99.913%
4188	DMW CORP COMMON STOCK		68,794.50	0.001%	99.914%
4189	WORKMAN CO LTD COMMON STOCK		68,420.69	0.001%	99.914%
4190	SOCIETE BIC SA COMMON STOCK EUR3.82		67,633.05	0.001%	99.915%
4191	KRISENERGY LTD COMMON STOCK USD.00125		67,027.75	0.001%	99.915%
4192	STRACO CORPORATION LTD COMMON STOCK		66,603.80	0.001%	99.916%
4193	FAR EAST HOLDINGS INTL LTD COMMON STOCK		66,443.78	0.000%	99.916%
4194	NORCROS PLC COMMON STOCK GBP.1		66,371.36	0.000%	99.917%
4195	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		66,051.93	0.000%	99.917%
4196	ADAIRES LTD COMMON STOCK		65,915.67	0.000%	99.918%
4197	SPROTT RESOURCE HOLDINGS INC COMMON STOCK		65,680.71	0.000%	99.918%
4198	RESURS HOLDING AB COMMON STOCK SEK.005		65,097.69	0.000%	99.919%
4199	ND SOFTWARE CO LTD COMMON STOCK		64,788.07	0.000%	99.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4200	SPECIALTY FASHION GROUP LTD COMMON STOCK		64,685.25	0.000%	99.919%
4201	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		64,199.17	0.000%	99.920%
4202	BIOLINERX LTD COMMON STOCK ILS.01		64,139.21	0.000%	99.920%
4203	INTERNATIONAL STANDARD RESOU COMMON STOCK		63,972.78	0.000%	99.921%
4204	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		63,692.83	0.000%	99.921%
4205	NAPEC INC COMMON STOCK		63,427.44	0.000%	99.922%
4206	BURU ENERGY LTD COMMON STOCK		62,863.05	0.000%	99.922%
4207	MICHAEL HILL INTERNATIONAL L COMMON STOCK		62,528.13	0.000%	99.923%
4208	DYNAPAC CO LTD COMMON STOCK		62,379.64	0.000%	99.923%
4209	3P LEARNING LTD COMMON STOCK		62,296.70	0.000%	99.924%
4210	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		62,110.49	0.000%	99.924%
4211	NMS HOLDINGS CO COMMON STOCK		61,971.61	0.000%	99.925%
4212	MAUREL ET PROM COMMON STOCK EUR.77		61,738.98	0.000%	99.925%
4213	PROBI AB COMMON STOCK SEK5.0		60,804.80	0.000%	99.926%
4214	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		60,388.74	0.000%	99.926%
4215	GETBUSY PLC COMMON STOCK GBP.0015		60,255.55	0.000%	99.927%
4216	STRIDERS CORP COMMON STOCK		59,948.93	0.000%	99.927%
4217	ZAOH COMPANY LTD COMMON STOCK		59,877.19	0.000%	99.927%
4218	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		59,832.50	0.000%	99.928%
4219	NIPPON INFORMATION DEVELOP COMMON STOCK		59,707.13	0.000%	99.928%
4220	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0		59,605.74	0.000%	99.929%
4221	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		58,894.96	0.000%	99.929%
4222	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75		57,870.10	0.000%	99.930%
4223	INTERWORKS INC COMMON STOCK		57,655.34	0.000%	99.930%
4224	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		57,319.95	0.000%	99.930%
4225	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1		56,439.55	0.000%	99.931%
4226	TENOX CORP COMMON STOCK		56,200.04	0.000%	99.931%
4227	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		55,757.41	0.000%	99.932%
4228	CIVMEC LTD COMMON STOCK		55,030.16	0.000%	99.932%
4229	TOYO GOSEI CO LTD COMMON STOCK		54,398.16	0.000%	99.933%
4230	METHVEN LTD COMMON STOCK		54,125.86	0.000%	99.933%
4231	WANG ON GROUP LTD COMMON STOCK HKD.01		54,053.54	0.000%	99.933%
4232	ISSTA LINES LTD COMMON STOCK ILS1.0		53,798.05	0.000%	99.934%
4233	JOSEF MANNER + CO AG COMMON STOCK EUR100.		53,614.78	0.000%	99.934%
4234	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		53,511.26	0.000%	99.935%
4235	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		53,456.46	0.000%	99.935%
4236	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		53,446.44	0.000%	99.935%
4237	ARISE AB COMMON STOCK SEK.08		53,351.39	0.000%	99.936%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4238	OVAL CORP COMMON STOCK		52,911.05	0.000%	99.936%
4239	FORTRESS PAPER LTD CL A COMMON STOCK		52,904.36	0.000%	99.937%
4240	ROYAL NICKEL CORP COMMON STOCK		52,570.20	0.000%	99.937%
4241	CLAIRVEST GROUP INC COMMON STOCK		52,539.89	0.000%	99.937%
4242	SAISON INFORMATION SYSTEMS COMMON STOCK		52,056.46	0.000%	99.938%
4243	NATIONAL UNITED RESOURCES HO COMMON STOCK		50,912.43	0.000%	99.938%
4244	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		50,285.26	0.000%	99.939%
4245	ANABUKI KOSAN INC COMMON STOCK		49,496.59	0.000%	99.939%
4246	KING CO LTD COMMON STOCK		49,267.17	0.000%	99.939%
4247	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		49,113.63	0.000%	99.940%
4248	VALUE HR CO LTD COMMON STOCK		49,071.78	0.000%	99.940%
4249	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		49,024.05	0.000%	99.940%
4250	ONKYO CORP COMMON STOCK		48,916.21	0.000%	99.941%
4251	PURAPHARM CORP LTD COMMON STOCK HKD.1		48,803.91	0.000%	99.941%
4252	HEIAN CEREMONY SERVICE CO COMMON STOCK		48,109.69	0.000%	99.941%
4253	WEST FRASER TIMBER CO LTD COMMON STOCK		47,559.40	0.000%	99.942%
4254	CEQUENCE ENERGY LTD COMMON STOCK		47,305.80	0.000%	99.942%
4255	DAIOHS CORP COMMON STOCK		46,837.85	0.000%	99.943%
4256	ISHII HYOKI CO LTD COMMON STOCK		46,254.49	0.000%	99.943%
4257	VECIMA NETWORKS INC COMMON STOCK		45,673.76	0.000%	99.943%
4258	BASE RESOURCES LTD COMMON STOCK		45,361.90	0.000%	99.944%
4259	GR ENGINEERING SERVICES LTD COMMON STOCK		45,256.32	0.000%	99.944%
4260	COMVITA LTD COMMON STOCK		45,009.56	0.000%	99.944%
4261	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025		44,963.26	0.000%	99.945%
4262	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		44,395.10	0.000%	99.945%
4263	HOIFU ENERGY GROUP LTD COMMON STOCK HKD.1		44,382.56	0.000%	99.945%
4264	RIX CORP COMMON STOCK		44,295.90	0.000%	99.946%
4265	YHI INTERNATIONAL LTD COMMON STOCK		44,288.26	0.000%	99.946%
4266	COMANY INC COMMON STOCK		43,213.70	0.000%	99.946%
4267	CCS INC COMMON STOCK		42,500.07	0.000%	99.947%
4268	HARWORTH GROUP PLC COMMON STOCK GBP.1		42,370.89	0.000%	99.947%
4269	PROPERST CO LTD COMMON STOCK		42,273.45	0.000%	99.947%
4270	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		42,161.72	0.000%	99.948%
4271	AEDES SIIQ SPA REIT		41,598.83	0.000%	99.948%
4272	MUSASHI CO LTD COMMON STOCK		41,229.32	0.000%	99.948%
4273	PETRO WELT TECHNOLOGIES AG COMMON STOCK		41,166.49	0.000%	99.948%
4274	NIITAKA CO LTD COMMON STOCK		40,807.98	0.000%	99.949%
4275	WONG S KONG KING INTL COMMON STOCK HKD.1		40,473.55	0.000%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4276	MCBRIDE PLC NON CUM PRF(INTERIM CREST PURP		40,272.12	0.000%	99.949%
4277	LOVISA HOLDINGS LTD COMMON STOCK		40,046.98	0.000%	99.950%
4278	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		40,021.26	0.000%	99.950%
4279	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		39,800.88	0.000%	99.950%
4280	VS INTERNATIONAL GROUP COMMON STOCK HKD.05		39,658.40	0.000%	99.951%
4281	COLABOR GROUP INC COMMON STOCK		39,551.52	0.000%	99.951%
4282	CDS CO LTD COMMON STOCK		39,272.57	0.000%	99.951%
4283	TIONG WOON CORP HLDG LTD COMMON STOCK		39,004.30	0.000%	99.951%
4284	ASAHI PRINTING CO LTD COMMON STOCK		38,578.58	0.000%	99.952%
4285	MITANI SANGYO CO LTD COMMON STOCK		38,497.63	0.000%	99.952%
4286	PERPETUAL ENERGY INC COMMON STOCK		38,426.76	0.000%	99.952%
4287	CK SAN ETSU CO LTD COMMON STOCK		38,391.39	0.000%	99.953%
4288	PENINSULA ENERGY LTD COMMON STOCK		37,891.82	0.000%	99.953%
4289	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		37,483.71	0.000%	99.953%
4290	NEXT BIOMETRICS GROUP AS COMMON STOCK NOK1.0		36,734.43	0.000%	99.953%
4291	KEL CORP COMMON STOCK		36,284.62	0.000%	99.954%
4292	NAUTILUS MINERALS INC COMMON STOCK		36,127.43	0.000%	99.954%
4293	ALL FOR ONE STEEB AG COMMON STOCK		35,913.00	0.000%	99.954%
4294	SUN A KAKEN CO LTD COMMON STOCK		35,780.74	0.000%	99.955%
4295	ACRUX LTD COMMON STOCK		35,584.97	0.000%	99.955%
4296	SWIBER HOLDINGS LTD COMMON STOCK		35,393.79	0.000%	99.955%
4297	TOKYO PRINTING INK MFG CO COMMON STOCK		35,339.30	0.000%	99.955%
4298	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		35,213.34	0.000%	99.956%
4299	MIPOX CORP COMMON STOCK		35,060.18	0.000%	99.956%
4300	OZU CORP COMMON STOCK		34,988.49	0.000%	99.956%
4301	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1		34,819.02	0.000%	99.956%
4302	PUSHPAY HOLDINGS LTD COMMON STOCK		34,424.15	0.000%	99.957%
4303	TEN ALLIED CO LTD COMMON STOCK		34,293.41	0.000%	99.957%
4304	ENOMOTO CO LTD COMMON STOCK		34,249.31	0.000%	99.957%
4305	TESEC CORP COMMON STOCK		34,246.69	0.000%	99.957%
4306	INDIGO BOOKS + MUSIC INC COMMON STOCK		33,665.69	0.000%	99.958%
4307	PETRUS RESOURCES LTD COMMON STOCK		33,527.43	0.000%	99.958%
4308	PCA CORP COMMON STOCK		32,839.63	0.000%	99.958%
4309	KAWAKIN HOLDINGS CO LTD COMMON STOCK		32,737.12	0.000%	99.958%
4310	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.		32,441.94	0.000%	99.959%
4311	REVOLUTION BARS GROUP PLC COMMON STOCK GBP.001		32,361.63	0.000%	99.959%
4312	TAKAMATSU MACHINERY CO LTD COMMON STOCK		32,344.85	0.000%	99.959%
4313	IPC CORP LTD COMMON STOCK		31,965.55	0.000%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4314	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.		31,915.62	0.000%	99.960%
4315	ITMEDIA INC COMMON STOCK		31,732.22	0.000%	99.960%
4316	DUTY FREE INTERNATIONAL LTD COMMON STOCK		31,548.64	0.000%	99.960%
4317	GREENHEART GROUP LTD COMMON STOCK HKD.01		31,510.27	0.000%	99.960%
4318	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02		31,046.80	0.000%	99.961%
4319	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		30,192.06	0.000%	99.961%
4320	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01		29,582.94	0.000%	99.961%
4321	CHARGEURS SA NEW SHARE COMMON STOCK		28,785.02	0.000%	99.961%
4322	FIRST MINING FINANCE CORP COMMON STOCK		28,421.54	0.000%	99.961%
4323	COGENT HOLDINGS LTD COMMON STOCK		27,829.86	0.000%	99.962%
4324	ONEVUE HOLDINGS LTD COMMON STOCK		27,627.47	0.000%	99.962%
4325	HELLOWORLD TRAVEL LTD COMMON STOCK		27,400.55	0.000%	99.962%
4326	YAMAZAWA CO LTD COMMON STOCK		27,150.26	0.000%	99.962%
4327	TERN PROPERTIES COMMON STOCK		26,944.96	0.000%	99.962%
4328	LECIP HOLDINGS CORP COMMON STOCK		26,727.49	0.000%	99.963%
4329	PLATINUM GROUP METALS LTD COMMON STOCK		26,643.42	0.000%	99.963%
4330	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		25,628.41	0.000%	99.963%
4331	RPMGLOBAL HOLDINGS LTD COMMON STOCK		25,254.77	0.000%	99.963%
4332	TOHOKU STEEL CO LTD COMMON STOCK		25,218.02	0.000%	99.963%
4333	PWR HOLDINGS LTD COMMON STOCK		24,949.77	0.000%	99.964%
4334	STRAD ENERGY SERVICES LTD COMMON STOCK		24,751.68	0.000%	99.964%
4335	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1		24,724.67	0.000%	99.964%
4336	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		24,718.79	0.000%	99.964%
4337	TACMINA CORP COMMON STOCK		24,648.98	0.000%	99.964%
4338	PRIMA BIOMED LTD COMMON STOCK		24,646.97	0.000%	99.965%
4339	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01		24,397.84	0.000%	99.965%
4340	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		24,164.99	0.000%	99.965%
4341	NAKANO REFRIGERATORS CO LTD COMMON STOCK		24,061.19	0.000%	99.965%
4342	CROSS PLUS INC COMMON STOCK		23,829.73	0.000%	99.965%
4343	DEVINE LTD COMMON STOCK		23,800.99	0.000%	99.965%
4344	FUJI OOZX INC COMMON STOCK		23,695.51	0.000%	99.966%
4345	PEPPER GROUP LTD COMMON STOCK		23,628.25	0.000%	99.966%
4346	AHJIKAN CO LTD COMMON STOCK		23,182.96	0.000%	99.966%
4347	PLANT CO LTD COMMON STOCK		23,024.50	0.000%	99.966%
4348	ASAX CO LTD COMMON STOCK		23,010.29	0.000%	99.966%
4349	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		22,926.85	0.000%	99.967%
4350	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		22,854.93	0.000%	99.967%
4351	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		22,844.49	0.000%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4352	UKAI CO LTD COMMON STOCK		22,820.21	0.000%	99.967%
4353	GLASTON OYJ ABP COMMON STOCK		22,758.45	0.000%	99.967%
4354	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025		22,593.46	0.000%	99.967%
4355	STV GROUP PLC COMMON STOCK GBP.5		22,489.59	0.000%	99.968%
4356	SENSYS TRAFFIC AB NEW COMMON STOCK		22,192.24	0.000%	99.968%
4357	DAIICHI KENSETSU CORP COMMON STOCK		22,179.25	0.000%	99.968%
4358	ORIOLA CORP A S COMMON STOCK		22,034.78	0.000%	99.968%
4359	REGAL CORP COMMON STOCK		21,874.61	0.000%	99.968%
4360	YUSHIN PRECISION EQUIPMENT COMMON STOCK		21,499.03	0.000%	99.968%
4361	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		21,013.72	0.000%	99.969%
4362	NEPTUNE TECH + BIORESSOURCES COMMON STOCK		20,260.95	0.000%	99.969%
4363	CLEAN SEAS SEAFOOD LTD COMMON STOCK		20,138.89	0.000%	99.969%
4364	TVA GROUP INC B SHRS COMMON STOCK		20,099.26	0.000%	99.969%
4365	SAN TEH LTD COMMON STOCK		20,063.27	0.000%	99.969%
4366	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		20,043.50	0.000%	99.969%
4367	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		19,903.82	0.000%	99.969%
4368	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		19,666.15	0.000%	99.970%
4369	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01		19,495.48	0.000%	99.970%
4370	VISTA GROUP INTERNATIONAL LT COMMON STOCK		19,420.56	0.000%	99.970%
4371	WEBSTER LTD COMMON STOCK		19,387.51	0.000%	99.970%
4372	ARAD LTD COMMON STOCK ILS.1		19,369.07	0.000%	99.970%
4373	EASTMAIN RESOURCES INC COMMON STOCK		19,332.18	0.000%	99.970%
4374	KIMURA UNITY CO LTD COMMON STOCK		19,197.72	0.000%	99.970%
4375	UORIKI CO LTD COMMON STOCK		18,557.13	0.000%	99.971%
4376	LIFENET INSURANCE CO COMMON STOCK		18,485.03	0.000%	99.971%
4377	HANSARD GLOBAL PLC COMMON STOCK GBP.005		18,230.75	0.000%	99.971%
4378	AGS CORP COMMON STOCK		18,110.12	0.000%	99.971%
4379	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		17,811.91	0.000%	99.971%
4380	FALCON ENERGY GROUP LTD COMMON STOCK		17,296.63	0.000%	99.971%
4381	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		17,216.88	0.000%	99.971%
4382	INVESTORE PROPERTY LTD COMMON STOCK		17,198.44	0.000%	99.972%
4383	ABTERRA LTD COMMON STOCK		16,756.05	0.000%	99.972%
4384	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		16,237.47	0.000%	99.972%
4385	METRO PERFORMANCE GLASS LTD COMMON STOCK		16,044.04	0.000%	99.972%
4386	IFAST CORP LTD COMMON STOCK		15,820.29	0.000%	99.972%
4387	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		15,701.49	0.000%	99.972%
4388	LYDIAN INTERNATIONAL LTD COMMON STOCK		15,468.37	0.000%	99.972%
4389	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK		15,467.04	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4390	PRELIOS SPA COMMON STOCK		15,446.56	0.000%	99.972%
4391	EVOLVE EDUCATION GROUP LTD COMMON STOCK		15,343.06	0.000%	99.973%
4392	PERION NETWORK LTD COMMON STOCK USD.01		15,321.47	0.000%	99.973%
4393	SUPREMEX INC COMMON STOCK		15,049.20	0.000%	99.973%
4394	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		15,021.31	0.000%	99.973%
4395	OVERSEAS EDUCATION LTD COMMON STOCK		14,661.16	0.000%	99.973%
4396	ATOSS SOFTWARE AG COMMON STOCK		14,619.62	0.000%	99.973%
4397	LIFEHEALTHCARE GROUP LTD COMMON STOCK		14,396.52	0.000%	99.973%
4398	NAIGAI TEC CORPORATION COMMON STOCK		14,292.75	0.000%	99.973%
4399	PRIMERO MINING CORP COMMON STOCK		14,261.65	0.000%	99.973%
4400	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		13,577.58	0.000%	99.974%
4401	RIVER + MERCANTILE GROUP COMMON STOCK GBP.003		13,454.84	0.000%	99.974%
4402	TRIBUNE RESOURCES LTD COMMON STOCK		13,162.75	0.000%	99.974%
4403	OPUS INTERNATIONAL CONSULTAN COMMON STOCK		12,667.79	0.000%	99.974%
4404	TANABE ENGINEERING CORP COMMON STOCK		12,592.47	0.000%	99.974%
4405	MOTORCYCLE HOLDINGS LTD COMMON STOCK		12,495.48	0.000%	99.974%
4406	KANEMI CO LTD COMMON STOCK		12,396.76	0.000%	99.974%
4407	YAGI + CO LTD COMMON STOCK		11,867.64	0.000%	99.974%
4408	BOART LONGYEAR LTD COMMON STOCK		11,594.00	0.000%	99.974%
4409	AOHATA CORP COMMON STOCK		11,470.99	0.000%	99.974%
4410	JINHUI HOLDINGS COMPANY LTD COMMON STOCK		11,380.55	0.000%	99.974%
4411	KITAMURA CO LTD COMMON STOCK		11,106.86	0.000%	99.975%
4412	KINGSROSE MINING LTD COMMON STOCK		11,015.67	0.000%	99.975%
4413	KYOEI SANGYO CO LTD COMMON STOCK		10,827.02	0.000%	99.975%
4414	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		10,682.96	0.000%	99.975%
4415	ASL MARINE HOLDINGS LTD COMMON STOCK		10,510.77	0.000%	99.975%
4416	TRILOGY INTERNATIONAL LTD COMMON STOCK		10,499.06	0.000%	99.975%
4417	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		10,474.24	0.000%	99.975%
4418	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		10,264.29	0.000%	99.975%
4419	GOODWIN PLC COMMON STOCK GBP.1		10,127.41	0.000%	99.975%
4420	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		9,955.51	0.000%	99.975%
4421	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		9,918.12	0.000%	99.975%
4422	BEAUTIFUL CHINA HOLDINGS CO COMMON STOCK HKD.1		9,738.31	0.000%	99.975%
4423	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05		9,374.56	0.000%	99.976%
4424	NIGHTHAWK GOLD CORP COMMON STOCK		9,280.66	0.000%	99.976%
4425	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01		9,145.88	0.000%	99.976%
4426	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		9,130.66	0.000%	99.976%
4427	CALTAGIRONE EDITORE COMMON STOCK EUR1.		8,975.05	0.000%	99.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4428	MORISHITA JINTAN CO LTD COMMON STOCK		8,947.38	0.000%	99.976%
4429	UPBEST GROUP LTD COMMON STOCK HKD.01		8,880.71	0.000%	99.976%
4430	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		8,877.67	0.000%	99.976%
4431	ROYAL HOTEL LTD/THE COMMON STOCK		8,805.67	0.000%	99.976%
4432	BSM TECHNOLOGIES INC COMMON STOCK		8,782.16	0.000%	99.976%
4433	KOGAN.COM LTD COMMON STOCK		8,763.33	0.000%	99.976%
4434	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01		8,452.05	0.000%	99.976%
4435	DONACO INTL LTD COMMON STOCK		8,406.21	0.000%	99.976%
4436	BISU TECHNOLOGY GROUP INTERN COMMON STOCK		8,405.22	0.000%	99.976%
4437	CHUO WAREHOUSE CO LTD COMMON STOCK		8,364.86	0.000%	99.976%
4438	NZME LTD COMMON STOCK		8,329.21	0.000%	99.976%
4439	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		8,275.69	0.000%	99.977%
4440	GDI INTEGRATED FACILITY SERV COMMON STOCK		8,156.37	0.000%	99.977%
4441	SENETAS CORPORATION LIMITED COMMON STOCK		8,142.86	0.000%	99.977%
4442	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK		8,140.62	0.000%	99.977%
4443	FIRST SHIP LEASE TRUST UNIT		8,014.14	0.000%	99.977%
4444	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001		7,958.18	0.000%	99.977%
4445	ENERO GROUP LTD COMMON STOCK		7,715.06	0.000%	99.977%
4446	XENITH IP GROUP LTD COMMON STOCK		7,638.94	0.000%	99.977%
4447	SOLON EIENDOM ASA COMMON STOCK NOK1.0		7,574.92	0.000%	99.977%
4448	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		7,377.45	0.000%	99.977%
4449	APN PROPERTY GROUP LTD COMMON STOCK		7,314.98	0.000%	99.977%
4450	GREENLAND MINERALS + ENERGY COMMON STOCK		7,148.85	0.000%	99.977%
4451	ZENITH CAPITAL CORP COMMON STOCK		6,861.94	0.000%	99.977%
4452	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01		6,566.21	0.000%	99.977%
4453	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1		6,465.48	0.000%	99.977%
4454	SHINE CORPORATE LTD COMMON STOCK		6,384.60	0.000%	99.977%
4455	MITULA GROUP LTD COMMON STOCK		6,205.57	0.000%	99.977%
4456	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK		5,933.56	0.000%	99.977%
4457	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		5,899.65	0.000%	99.978%
4458	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		5,608.71	0.000%	99.978%
4459	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		5,468.53	0.000%	99.978%
4460	INTL TOWER HILL MINES LTD COMMON STOCK		5,417.29	0.000%	99.978%
4461	CONTINENTAL HOLDINGS COMMON STOCK		5,363.29	0.000%	99.978%
4462	CAPRAL LTD COMMON STOCK		5,105.73	0.000%	99.978%
4463	YOWIE GROUP LTD COMMON STOCK		5,028.40	0.000%	99.978%
4464	BAYWA AG COMMON STOCK		4,379.58	0.000%	99.978%
4465	BALMORAL RESOURCES LTD COMMON STOCK		4,083.49	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4466	BRISCOE GROUP LTD COMMON STOCK		4,048.31	0.000%	99.978%
4467	MASTER GLORY GROUP LTD COMMON STOCK		4,010.34	0.000%	99.978%
4468	RAYMOND INDUSTRIAL LTD COMMON STOCK		3,551.03	0.000%	99.978%
4469	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		3,404.62	0.000%	99.978%
4470	INTL STD RES WT WARRANTS		3,242.75	0.000%	99.978%
4471	NIKKATO CORP COMMON STOCK		3,212.51	0.000%	99.978%
4472	CALEDONIA MINING CORP PLC COMMON STOCK		2,880.11	0.000%	99.978%
4473	ORION HEALTH GROUP LTD COMMON STOCK		2,347.61	0.000%	99.978%
4474	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK		2,341.14	0.000%	99.978%
4475	ARCHOS ARCHOS CW18		2,303.10	0.000%	99.978%
4476	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004		1,865.27	0.000%	99.978%
4477	SRG LTD COMMON STOCK		1,811.64	0.000%	99.978%
4478	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05		1,757.11	0.000%	99.978%
4479	PACIFIC EDGE LTD COMMON STOCK EXP 08NOV17		824.88	0.000%	99.978%
4480	ORBITE TECHNOLOGIES INC COMMON STOCK		790.22	0.000%	99.978%
4481	GRUPO EZENTIS SA RIGHT		631.33	0.000%	99.978%
4482	MANITOK ENERGY INC COMMON STOCK		604.20	0.000%	99.978%
4483	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		513.92	0.000%	99.978%
4484	RB ENERGY INC COMMON STOCK NPV		387.03	0.000%	99.978%
4485	ANTARES ENERGY LTD COMMON STOCK		227.94	0.000%	99.978%
4486	CHINA HKBRIDGE HOLDINGS LTD EXP 11AUG17		59.68	0.000%	99.978%
4487	CLEAN SEAS SEAFOOD LTD RIGHT		31.19	0.000%	99.978%
4488	MORNING STAR GOLD NL COMMON STOCK		20.80	0.000%	99.978%
4489	AIRPORT CITY LTD RIGHT		9.26	0.000%	99.978%
4490	GASFRAC ENERGY SERVICES INC COMMON STOCK		8.94	0.000%	99.978%
4491	REALDOLMEN 1/100 TMP COMMON STOCK NPV		2.34	0.000%	99.978%
4492	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	99.978%
4493	BWX LIMITED EXP 7NOV17		0.00	0.000%	99.978%
4494	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.978%
4495	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.978%
4496	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3		0.00	0.000%	99.978%
4497	PLUTON RESOURCES LTD COMMON STOCK		0.00	0.000%	99.978%
4498	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	99.978%
4499	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.978%
4500	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	99.978%
4501	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	99.978%
4502	KING PACIFIC HLDGS HKD0.10		0.00	0.000%	99.978%
4503	INTERCELL AG RIGHTS		0.00	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,310,965,009.95			99.978%
4504	ALIZYME ORD GBP0.02		0.00	0.000%	99.978%
4505	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	99.978%
4506	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV		0.00	0.000%	99.978%
4507	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05		0.00	0.000%	99.978%
4508	CENTREBET LITIGATION RT		0.00	0.000%	99.978%
4509	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.978%
4510	KAMPA AG COMMON STOCK		0.00	0.000%	99.978%
4511	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3		0.00	0.000%	99.978%
4512	PIKE RIVER COAL LTD COMMON STOCK		0.00	0.000%	99.978%
4513	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.978%
4514	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.978%
4515	MINCO BASE METALS CORP COMMON STOCK		0.00	0.000%	99.978%
4516	AED OIL LTD COMMON STOCK		0.00	0.000%	99.978%
4517	BUCCANEER ENERGY LTD COMMON STOCK		0.00	0.000%	99.978%
4518	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	99.978%
4519	SINOCAN HOLDINGS HKD0.10		0.00	0.000%	99.978%
4520	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.978%
4521	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	99.978%
4522	IDM INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.978%
4523	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.978%
4524	RIVERCITY MOTORWAY GROUP STAPLED SECURITY		0.00	0.000%	99.978%
4525	ALFA ALFA ENERGY S.A COMMON STOCK		0.00	0.000%	99.978%
4526	ORIENT POWER HLDS HKD0.10		0.00	0.000%	99.978%
4527	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	99.978%
4528	LEADING SPIRIT CON HKD0.10		0.00	0.000%	99.978%
4529	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.978%
4530	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.978%
4531	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	99.978%
4532	MAUREL ET PROM RIGHTS		0.00	0.000%	99.978%
4533	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.978%
4534	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.978%
4535	AAT CORP LTD COMMON STOCK		0.00	0.000%	99.978%
4536	FINMATICA SPA ITL200		0.00	0.000%	99.978%
4537	RICKMERS MARITIME UNIT		0.00	0.000%	99.978%
4538	NEW REAL PROPERTY COMMON STOCK		0.00	0.000%	99.978%
4539	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.978%
4540	CDS TECHNOLOGIES NPV		0.00	0.000%	99.978%
4541	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,310,965,009.95		99.978%
4542	ATAG GROUP NV NLG0.10		0.00	0.000%	99.978%
4543	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.978%
4544	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.978%
4545	LEADING SPRIT HLD HKD0.10		0.00	0.000%	99.978%
4546	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	99.978%
Index Future			2,910,346.54		0.022%
4547	S+P500 EMINI FUT DEC17 XCME 20171215	113,841,975.00	2,910,346.54	0.022%	100.000%
Total			13,313,875,356.49		100.00%