

International Small Company Portfolio-Institutional Class

As of January 31, 2018 (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			14,574,997,639.87		99.953%
1	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		39,171,865.73	0.269%	0.269%
2	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		37,274,169.41	0.256%	0.524%
3	RUBIS COMMON STOCK EUR1.25		34,939,571.33	0.240%	0.764%
4	EDENRED COMMON STOCK EUR2.		33,632,961.37	0.231%	0.995%
5	LANXESS AG COMMON STOCK		33,434,008.39	0.229%	1.224%
6	RHEINMETALL AG COMMON STOCK		32,779,924.27	0.225%	1.449%
7	NOKIAN RENKAAT OYJ COMMON STOCK		32,773,157.44	0.225%	1.673%
8	UMICORE COMMON STOCK		32,487,137.64	0.223%	1.896%
9	ELISA OYJ COMMON STOCK		32,057,804.71	0.220%	2.116%
10	BANCO BPM SPA COMMON STOCK		31,745,882.45	0.218%	2.334%
11	LEG IMMOBILIEN AG COMMON STOCK		31,657,784.60	0.217%	2.551%
12	TDC A/S COMMON STOCK DKK1.		31,420,574.88	0.215%	2.766%
13	UBI BANCA SPA COMMON STOCK EUR2.5		31,053,620.45	0.213%	2.979%
14	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		30,968,758.61	0.212%	3.192%
15	FISCHER (GEORG) REG COMMON STOCK CHF1.0		30,753,340.65	0.211%	3.403%
16	HISCOX LTD COMMON STOCK GBP.065		30,696,533.72	0.211%	3.613%
17	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		30,575,172.00	0.210%	3.823%
18	BELLWAY PLC COMMON STOCK GBP.125		30,160,061.48	0.207%	4.030%
19	INGENICO GROUP COMMON STOCK EUR1.0		30,079,443.47	0.206%	4.236%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
20	KINGSPAN GROUP PLC COMMON STOCK EUR.13		29,730,525.73	0.204%	4.440%
21	BBA AVIATION PLC COMMON STOCK GBP.2976		29,556,812.65	0.203%	4.642%
22	FREENET AG COMMON STOCK		28,752,946.47	0.197%	4.840%
23	PRYSMIAN SPA COMMON STOCK EUR.1		27,998,337.70	0.192%	5.032%
24	HALMA PLC COMMON STOCK GBP.1		27,741,416.65	0.190%	5.222%
25	UBM PLC COMMON STOCK GBP.1125		27,698,738.80	0.190%	5.412%
26	TELEPERFORMANCE COMMON STOCK EUR2.5		27,681,375.51	0.190%	5.602%
27	RPC GROUP PLC COMMON STOCK GBP.05		27,512,226.29	0.189%	5.790%
28	REXEL SA COMMON STOCK EUR5.		27,381,385.53	0.188%	5.978%
29	MAN GROUP PLC COMMON STOCK USD.03428571		27,273,227.02	0.187%	6.165%
30	SPECTRIS PLC COMMON STOCK GBP.05		26,257,411.52	0.180%	6.345%
31	BOOKER GROUP PLC COMMON STOCK GBP.01		25,991,739.66	0.178%	6.523%
32	RIGHTMOVE PLC COMMON STOCK GBP.01		25,972,683.51	0.178%	6.702%
33	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		25,831,084.63	0.177%	6.879%
34	AMS AG COMMON STOCK		25,666,419.82	0.176%	7.055%
35	MEGGITT PLC COMMON STOCK GBP.05		25,579,126.38	0.175%	7.230%
36	HUGO BOSS AG ORD COMMON STOCK		25,357,161.62	0.174%	7.404%
37	GN STORE NORD A/S COMMON STOCK DKK4.		25,295,319.26	0.173%	7.578%
38	K S AG REG COMMON STOCK		25,144,418.67	0.172%	7.750%
39	IMI PLC COMMON STOCK GBP.2857		24,939,332.91	0.171%	7.921%
40	TATE + LYLE PLC COMMON STOCK GBP.25		24,795,899.00	0.170%	8.091%
41	FINCOBANK SPA COMMON STOCK		24,788,398.48	0.170%	8.261%
42	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		24,675,752.13	0.169%	8.430%
43	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		24,410,809.12	0.167%	8.598%
44	INCHCAPE PLC COMMON STOCK GBP.1		24,376,415.20	0.167%	8.765%
45	FAURECIA COMMON STOCK EUR7.		24,118,958.51	0.165%	8.930%
46	BANCO COMERCIAL PORTUGUES R COMMON STOCK		23,617,313.94	0.162%	9.092%
47	HAYS PLC COMMON STOCK GBP.01		23,552,896.43	0.162%	9.254%
48	KESKO OYJ B SHS COMMON STOCK		23,523,774.04	0.161%	9.415%
49	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		23,387,663.77	0.160%	9.575%
50	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		23,211,196.89	0.159%	9.735%
51	TULLOW OIL PLC COMMON STOCK GBP.1		23,211,072.91	0.159%	9.894%
52	GALAPAGOS NV COMMON STOCK		22,934,705.01	0.157%	10.051%
53	BEAZLEY PLC COMMON STOCK GBP.05		22,529,613.92	0.155%	10.206%
54	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		22,487,004.80	0.154%	10.360%
55	ACKERMANS + VAN HAAREN COMMON STOCK		22,459,283.29	0.154%	10.514%
56	TP ICAP PLC COMMON STOCK GBP.25		22,352,807.36	0.153%	10.667%
57	COBHAM PLC COMMON STOCK GBP.025		22,293,629.06	0.153%	10.820%

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Equity			14,574,997,639.87		99.953%
58	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		22,206,829.42	0.152%	10.972%
59	TRAVIS PERKINS PLC COMMON STOCK GBP.1		22,150,997.45	0.152%	11.124%
60	PENNON GROUP PLC COMMON STOCK GBP.407		22,077,561.23	0.151%	11.276%
61	JYSKE BANK REG COMMON STOCK DKK10.		22,005,952.75	0.151%	11.427%
62	OUTOKUMPU OYJ COMMON STOCK		21,980,355.59	0.151%	11.577%
63	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		21,968,931.11	0.151%	11.728%
64	METSO OYJ COMMON STOCK		21,933,992.15	0.150%	11.878%
65	HUHTAMAKI OYJ COMMON STOCK		21,867,238.32	0.150%	12.028%
66	INDIVIOR PLC COMMON STOCK USD.1		21,730,467.11	0.149%	12.177%
67	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		21,548,870.63	0.148%	12.325%
68	CELLNEX TELECOM SAU COMMON STOCK EUR.25		21,534,966.78	0.148%	12.473%
69	ASM INTERNATIONAL NV COMMON STOCK EUR.04		21,441,875.17	0.147%	12.620%
70	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		21,345,203.13	0.146%	12.766%
71	GVC HOLDINGS PLC COMMON STOCK EUR.01		21,083,363.16	0.145%	12.911%
72	WILLIAM HILL PLC COMMON STOCK GBP.1		20,947,035.75	0.144%	13.054%
73	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		20,686,025.05	0.142%	13.196%
74	TOPDANMARK A/S COMMON STOCK DKK1.0		20,584,521.45	0.141%	13.337%
75	AURUBIS AG COMMON STOCK		20,432,317.27	0.140%	13.478%
76	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		20,417,264.91	0.140%	13.618%
77	APERAM COMMON STOCK		20,371,773.61	0.140%	13.757%
78	QIAGEN N.V. COMMON STOCK EUR.01		20,345,588.31	0.140%	13.897%
79	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		20,224,762.59	0.139%	14.036%
80	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		20,149,572.16	0.138%	14.174%
81	SBM OFFSHORE NV COMMON STOCK EUR.25		19,936,389.12	0.137%	14.310%
82	SSP GROUP PLC COMMON STOCK GBP.01		19,689,173.91	0.135%	14.445%
83	ORPEA COMMON STOCK EUR1.25		19,495,411.65	0.134%	14.579%
84	MONCLER SPA COMMON STOCK		19,398,871.68	0.133%	14.712%
85	WH SMITH PLC COMMON STOCK GBP.22		19,337,942.76	0.133%	14.845%
86	AMER SPORTS OYJ COMMON STOCK		19,144,226.29	0.131%	14.976%
87	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		18,913,325.71	0.130%	15.106%
88	AAREAL BANK AG COMMON STOCK		18,867,354.87	0.129%	15.235%
89	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		18,650,901.99	0.128%	15.363%
90	JB HI FI LTD COMMON STOCK		18,596,074.70	0.128%	15.491%
91	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		18,525,936.30	0.127%	15.618%
92	ANDRITZ AG COMMON STOCK		18,482,707.03	0.127%	15.744%
93	NORTHERN STAR RESOURCES LTD COMMON STOCK		18,454,532.96	0.127%	15.871%
94	LAGARDERE SCA COMMON STOCK EUR6.1		18,432,426.87	0.126%	15.997%
95	IAMGOLD CORP COMMON STOCK		18,397,276.69	0.126%	16.124%

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Equity			14,574,997,639.87		99.953%
96	KINDRED GROUP PLC SDR GBP.005		18,328,593.88	0.126%	16.249%
97	ABLYNX NV COMMON STOCK		18,292,759.57	0.125%	16.375%
98	VICTREX PLC COMMON STOCK GBP.01		18,269,713.76	0.125%	16.500%
99	SYDBANK A/S COMMON STOCK DKK10.		18,050,061.21	0.124%	16.624%
100	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		18,042,117.90	0.124%	16.748%
101	OCADO GROUP PLC COMMON STOCK GBP.02		17,853,593.76	0.122%	16.870%
102	VOPAK COMMON STOCK EUR.5		17,723,334.74	0.122%	16.992%
103	KONECRANES OYJ COMMON STOCK EUR.5		17,490,634.79	0.120%	17.111%
104	DUERR AG COMMON STOCK		17,390,108.39	0.119%	17.231%
105	ROTORK PLC COMMON STOCK GBP.005		17,386,281.06	0.119%	17.350%
106	EURONEXT NV COMMON STOCK EUR1.6		17,340,864.65	0.119%	17.469%
107	IOOF HOLDINGS LTD COMMON STOCK		17,254,851.48	0.118%	17.587%
108	A2A SPA COMMON STOCK EUR.52		17,228,897.42	0.118%	17.705%
109	WEIR GROUP PLC/THE COMMON STOCK GBP.125		17,138,997.70	0.118%	17.823%
110	AVEVA GROUP PLC COMMON STOCK GBP.0355556		17,138,575.78	0.118%	17.940%
111	GAM HOLDING AG COMMON STOCK CHF.05		17,062,713.10	0.117%	18.057%
112	VALMET OYJ COMMON STOCK		17,033,141.98	0.117%	18.174%
113	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		16,995,114.67	0.117%	18.291%
114	CARSALES.COM LTD COMMON STOCK		16,885,707.80	0.116%	18.407%
115	ITALGAS SPA COMMON STOCK		16,884,251.27	0.116%	18.522%
116	CANADIAN WESTERN BANK COMMON STOCK		16,744,137.60	0.115%	18.637%
117	BTG PLC COMMON STOCK GBP.1		16,653,345.12	0.114%	18.751%
118	GEMALTO COMMON STOCK EUR1.0		16,609,329.84	0.114%	18.865%
119	SAIPEM SPA COMMON STOCK NPV		16,484,149.48	0.113%	18.978%
120	KAZ MINERALS PLC COMMON STOCK GBP.2		16,411,102.46	0.113%	19.091%
121	ACCIONA SA COMMON STOCK EUR1.		16,395,825.31	0.112%	19.203%
122	1+1 DRILLISCH AG COMMON STOCK		16,384,919.35	0.112%	19.316%
123	TABCORP HOLDINGS LTD COMMON STOCK		16,342,894.65	0.112%	19.428%
124	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		16,333,651.06	0.112%	19.540%
125	BUWOG AG COMMON STOCK		16,177,181.85	0.111%	19.651%
126	BALFOUR BEATTY PLC COMMON STOCK GBP.5		16,170,301.55	0.111%	19.762%
127	OSRAM LICHT AG COMMON STOCK		16,161,987.54	0.111%	19.872%
128	DOWNER EDI LTD COMMON STOCK		16,059,190.66	0.110%	19.983%
129	PLAYTECH PLC COMMON STOCK		16,026,731.70	0.110%	20.093%
130	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		15,799,093.21	0.108%	20.201%
131	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		15,708,425.58	0.108%	20.309%
132	HOMESERVE PLC COMMON STOCK GBP.0269231		15,616,991.75	0.107%	20.416%
133	ENERPLUS CORP COMMON STOCK		15,587,663.97	0.107%	20.523%

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Equity			14,574,997,639.87		99.953%
134	VISCOFAN SA COMMON STOCK EUR.7		15,576,790.37	0.107%	20.629%
135	HERA SPA COMMON STOCK EUR1.0		15,490,038.67	0.106%	20.736%
136	SOFTWARE AG COMMON STOCK		15,489,375.21	0.106%	20.842%
137	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		15,454,464.84	0.106%	20.948%
138	ANSELL LTD COMMON STOCK		15,173,791.67	0.104%	21.052%
139	PAN AMERICAN SILVER CORP COMMON STOCK		15,131,797.29	0.104%	21.156%
140	INMARSAT PLC COMMON STOCK EUR.0005		15,094,746.48	0.104%	21.259%
141	BPER BANCA COMMON STOCK EUR3.0		15,091,201.73	0.103%	21.363%
142	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		15,078,866.25	0.103%	21.466%
143	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		15,023,924.02	0.103%	21.569%
144	SIMS METAL MANAGEMENT LTD COMMON STOCK		15,002,926.26	0.103%	21.672%
145	ENAGAS SA COMMON STOCK EUR1.5		15,000,908.08	0.103%	21.775%
146	CERVED INFORMATION SOLUTIONS COMMON STOCK		14,997,474.62	0.103%	21.878%
147	DULUXGROUP LTD COMMON STOCK		14,953,979.89	0.103%	21.980%
148	GERRESHEIMER AG COMMON STOCK		14,815,517.50	0.102%	22.082%
149	WIENERBERGER AG COMMON STOCK		14,789,969.85	0.101%	22.183%
150	BODYCOTE PLC COMMON STOCK GBP.17273		14,770,788.84	0.101%	22.285%
151	AGGREKO PLC COMMON STOCK GBP.04832911		14,762,519.10	0.101%	22.386%
152	BPOST SA COMMON STOCK		14,687,619.55	0.101%	22.487%
153	MEDIASET SPA COMMON STOCK EUR.52		14,666,293.25	0.101%	22.587%
154	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		14,614,216.53	0.100%	22.687%
155	MINERAL RESOURCES LTD COMMON STOCK		14,466,439.46	0.099%	22.787%
156	TOROMONT INDUSTRIES LTD COMMON STOCK		14,453,740.45	0.099%	22.886%
157	ADELAIDE BRIGHTON LTD COMMON STOCK		14,447,210.62	0.099%	22.985%
158	ROYAL UNIBREW COMMON STOCK DKK2.0		14,445,520.69	0.099%	23.084%
159	VENTURE CORP LTD COMMON STOCK		14,381,974.38	0.099%	23.183%
160	TAG IMMOBILIEN AG COMMON STOCK		14,371,452.14	0.099%	23.281%
161	BEACH ENERGY LTD COMMON STOCK		14,364,989.16	0.099%	23.380%
162	COTT CORPORATION COMMON STOCK		14,281,152.15	0.098%	23.478%
163	PAGEGROUP PLC COMMON STOCK GBP.01		14,191,895.07	0.097%	23.575%
164	NEX GROUP PLC COMMON STOCK GBP.175		14,167,116.89	0.097%	23.672%
165	WORLEYPARSONS LTD COMMON STOCK		14,139,210.70	0.097%	23.769%
166	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		14,106,723.27	0.097%	23.866%
167	YOOX NET A PORTER GROUP COMMON STOCK		14,104,688.66	0.097%	23.962%
168	PLASTIC OMNIUM COMMON STOCK EUR.5		14,076,059.42	0.097%	24.059%
169	RENISHAW PLC COMMON STOCK GBP.2		14,075,143.76	0.097%	24.155%
170	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		14,060,366.54	0.096%	24.252%
171	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		14,055,725.99	0.096%	24.348%

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Equity			14,574,997,639.87		99.953%
172	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		14,029,860.33	0.096%	24.445%
173	NORMA GROUP SE COMMON STOCK		14,001,237.90	0.096%	24.541%
174	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		13,983,821.27	0.096%	24.636%
175	SOPRA STERIA GROUP COMMON STOCK EUR1.0		13,912,147.44	0.095%	24.732%
176	FLSMIDTH + CO A/S COMMON STOCK DKK20.		13,890,976.30	0.095%	24.827%
177	ALAMOS GOLD INC CLASS A COMMON STOCK		13,875,237.99	0.095%	24.922%
178	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		13,836,597.23	0.095%	25.017%
179	CENTAMIN PLC COMMON STOCK		13,831,815.05	0.095%	25.112%
180	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		13,787,140.02	0.095%	25.207%
181	AMBU A/S B COMMON STOCK DKK.5		13,763,862.39	0.094%	25.301%
182	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		13,733,751.10	0.094%	25.395%
183	NEW FLYER INDUSTRIES INC COMMON STOCK		13,731,695.44	0.094%	25.489%
184	LOOMIS AB B COMMON STOCK SEK5.0		13,711,114.66	0.094%	25.583%
185	CYBG PLC COMMON STOCK GBP.1		13,703,075.44	0.094%	25.677%
186	HUDBAY MINERALS INC COMMON STOCK		13,680,417.48	0.094%	25.771%
187	ACERINOX SA COMMON STOCK EUR.25		13,662,065.09	0.094%	25.865%
188	SIMCORP A/S COMMON STOCK DKK1.		13,632,141.19	0.093%	25.958%
189	AIR FRANCE KLM COMMON STOCK EUR1.		13,590,027.92	0.093%	26.052%
190	DORMAKABA HOLDING AG COMMON STOCK CHF.1		13,568,671.76	0.093%	26.145%
191	OZ MINERALS LTD COMMON STOCK		13,565,714.75	0.093%	26.238%
192	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		13,530,784.84	0.093%	26.330%
193	GRAFTON GROUP PLC UTS UNIT EUR.05		13,498,921.33	0.093%	26.423%
194	LEONI AG COMMON STOCK		13,458,770.42	0.092%	26.515%
195	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		13,432,999.87	0.092%	26.607%
196	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		13,430,396.33	0.092%	26.699%
197	KIRKLAND LAKE GOLD LTD COMMON STOCK		13,429,159.01	0.092%	26.792%
198	ORORA LTD COMMON STOCK		13,421,696.84	0.092%	26.884%
199	TMX GROUP LTD COMMON STOCK		13,390,486.37	0.092%	26.975%
200	B2GOLD CORP COMMON STOCK		13,388,365.86	0.092%	27.067%
201	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		13,315,535.12	0.091%	27.159%
202	SULZER AG REG COMMON STOCK CHF.01		13,292,429.38	0.091%	27.250%
203	AXEL SPRINGER SE COMMON STOCK EUR1.0		13,287,048.92	0.091%	27.341%
204	INTERPUMP GROUP SPA COMMON STOCK EUR.52		13,223,342.63	0.091%	27.432%
205	METCASH LTD COMMON STOCK		13,164,313.80	0.090%	27.522%
206	BRITVIC PLC COMMON STOCK GBP.2		13,153,694.24	0.090%	27.612%
207	WACKER CHEMIE AG COMMON STOCK		13,147,947.11	0.090%	27.702%
208	DKSH HOLDING AG COMMON STOCK CHF.1		13,142,065.40	0.090%	27.792%
209	STANTEC INC COMMON STOCK		13,043,454.89	0.089%	27.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
210	SALZGITTER AG COMMON STOCK		12,988,227.53	0.089%	27.971%
211	TFI INTERNATIONAL INC COMMON STOCK		12,983,573.49	0.089%	28.060%
212	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		12,899,741.36	0.088%	28.148%
213	UNIPOL GRUPPO SPA COMMON STOCK		12,889,923.31	0.088%	28.237%
214	IMERYS SA COMMON STOCK EUR2.		12,884,087.58	0.088%	28.325%
215	ELIS SA COMMON STOCK EUR1.0		12,872,315.37	0.088%	28.413%
216	SILTRONIC AG COMMON STOCK		12,849,394.92	0.088%	28.501%
217	ARYZTA AG COMMON STOCK CHF.02		12,841,312.72	0.088%	28.590%
218	CARGOTEC OYJ B SHARE COMMON STOCK		12,822,246.75	0.088%	28.677%
219	FABEGE AB COMMON STOCK SEK30.82		12,799,748.41	0.088%	28.765%
220	GREENE KING PLC COMMON STOCK GBP.125		12,782,590.88	0.088%	28.853%
221	DS SMITH PLC COMMON STOCK GBP.1		12,759,119.26	0.088%	28.940%
222	NEXITY COMMON STOCK EUR5.0		12,755,251.52	0.087%	29.028%
223	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		12,746,660.93	0.087%	29.115%
224	PAREX RESOURCES INC COMMON STOCK		12,727,005.23	0.087%	29.203%
225	BECHTLE AG COMMON STOCK		12,708,284.08	0.087%	29.290%
226	NIB HOLDINGS LTD COMMON STOCK		12,684,364.23	0.087%	29.377%
227	ALTEN SA COMMON STOCK		12,644,132.27	0.087%	29.463%
228	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		12,638,430.71	0.087%	29.550%
229	POSTNL NV COMMON STOCK EUR.08		12,556,792.48	0.086%	29.636%
230	GEMALTO COMMON STOCK EUR1.0		12,551,544.82	0.086%	29.722%
231	BUZZI UNICEM SPA COMMON STOCK EUR.6		12,486,158.01	0.086%	29.808%
232	PARKLAND FUEL CORP COMMON STOCK		12,423,909.25	0.085%	29.893%
233	TOKUYAMA CORP COMMON STOCK		12,387,593.09	0.085%	29.978%
234	ILUKA RESOURCES LTD COMMON STOCK		12,340,110.34	0.085%	30.063%
235	DESCARTES SYSTEMS GRP/THE COMMON STOCK		12,339,335.40	0.085%	30.147%
236	PERPETUAL LTD COMMON STOCK		12,332,844.20	0.085%	30.232%
237	BREMBO SPA COMMON STOCK NPV		12,331,040.34	0.085%	30.316%
238	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		12,308,227.92	0.084%	30.401%
239	COM HEM HOLDING AB COMMON STOCK SEK1.0		12,305,226.02	0.084%	30.485%
240	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		12,271,148.79	0.084%	30.569%
241	ONTEX GROUP NV COMMON STOCK		12,264,470.38	0.084%	30.654%
242	CSR LTD COMMON STOCK		12,235,611.88	0.084%	30.737%
243	PHILIPS LIGHTING NV COMMON STOCK		12,210,804.51	0.084%	30.821%
244	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		12,209,993.19	0.084%	30.905%
245	VESUVIUS PLC COMMON STOCK GBP.1		12,199,717.04	0.084%	30.989%
246	IWG PLC COMMON STOCK		12,188,872.61	0.084%	31.072%
247	ASHMORE GROUP PLC COMMON STOCK GBP.0001		12,171,068.59	0.083%	31.156%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
248	TOPCON CORP COMMON STOCK		12,148,007.46	0.083%	31.239%
249	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		12,143,482.50	0.083%	31.322%
250	IMCD GROUP NV COMMON STOCK		12,119,522.30	0.083%	31.405%
251	AF AB B SHS COMMON STOCK SEK5.0		12,078,263.57	0.083%	31.488%
252	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		12,055,824.89	0.083%	31.571%
253	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		12,021,782.43	0.082%	31.653%
254	AZIMUT HOLDING SPA COMMON STOCK		11,979,195.97	0.082%	31.735%
255	INDUTRADE AB COMMON STOCK SEK1.0		11,974,384.11	0.082%	31.818%
256	FIRSTSERVICE CORP COMMON STOCK		11,936,083.95	0.082%	31.899%
257	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		11,921,552.15	0.082%	31.981%
258	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		11,881,134.05	0.081%	32.063%
259	VITASOY INTL HOLDINGS LTD COMMON STOCK		11,839,999.49	0.081%	32.144%
260	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		11,749,202.29	0.081%	32.224%
261	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		11,735,688.48	0.080%	32.305%
262	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		11,690,148.70	0.080%	32.385%
263	BGEO GROUP PLC COMMON STOCK GBP.01		11,687,856.59	0.080%	32.465%
264	ELIOR GROUP COMMON STOCK EUR.01		11,682,971.16	0.080%	32.545%
265	WHITECAP RESOURCES INC COMMON STOCK		11,673,990.32	0.080%	32.625%
266	HOPEWELL HOLDINGS LTD COMMON STOCK		11,641,517.59	0.080%	32.705%
267	CRANSWICK PLC COMMON STOCK GBP.1		11,616,952.62	0.080%	32.785%
268	OCI NV COMMON STOCK EUR.02		11,606,281.20	0.080%	32.865%
269	SAVILLS PLC COMMON STOCK GBP.025		11,576,845.29	0.079%	32.944%
270	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		11,512,712.96	0.079%	33.023%
271	CANFOR CORP COMMON STOCK		11,511,727.78	0.079%	33.102%
272	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		11,488,071.23	0.079%	33.181%
273	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		11,445,976.31	0.078%	33.259%
274	REDROW PLC COMMON STOCK GBP.1		11,428,989.71	0.078%	33.337%
275	CORBION NV COMMON STOCK EUR.25		11,420,893.63	0.078%	33.416%
276	GRAINGER PLC COMMON STOCK GBP.05		11,385,186.99	0.078%	33.494%
277	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		11,377,909.70	0.078%	33.572%
278	CAPITAL POWER CORP COMMON STOCK		11,350,162.93	0.078%	33.650%
279	UDG HEALTHCARE PLC COMMON STOCK EUR.05		11,349,129.09	0.078%	33.728%
280	LAURENTIAN BANK OF CANADA COMMON STOCK		11,300,777.43	0.077%	33.805%
281	IMMOFINANZ AG COMMON STOCK		11,252,652.91	0.077%	33.882%
282	METSA SERLA B SHARES COMMON STOCK EUR1.7		11,163,133.13	0.077%	33.959%
283	LEOPALACE21 CORP COMMON STOCK		11,157,412.72	0.077%	34.035%
284	BANCA GENERALI SPA COMMON STOCK EUR1.		11,157,270.01	0.077%	34.112%
285	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		11,109,833.12	0.076%	34.188%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
286	COLLIERS INTERNATIONAL GROUP COMMON STOCK		11,077,067.90	0.076%	34.264%
287	GRENKE AG COMMON STOCK		11,051,672.77	0.076%	34.340%
288	VALLOUREC SA COMMON STOCK EUR2.0		11,002,707.39	0.075%	34.415%
289	GENUS PLC COMMON STOCK GBP.1		10,982,998.47	0.075%	34.491%
290	HELLA GMBH + CO KGAA COMMON STOCK		10,980,006.21	0.075%	34.566%
291	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		10,959,525.61	0.075%	34.641%
292	MTU AERO ENGINES AG COMMON STOCK		10,952,616.48	0.075%	34.716%
293	DIXONS CARPHONE PLC COMMON STOCK GBP.001		10,945,123.31	0.075%	34.791%
294	NISSHINBO HOLDINGS INC COMMON STOCK		10,919,477.28	0.075%	34.866%
295	DIASORIN SPA COMMON STOCK EUR1.0		10,917,926.79	0.075%	34.941%
296	GIBSON ENERGY INC COMMON STOCK		10,903,004.39	0.075%	35.016%
297	TAKARA HOLDINGS INC COMMON STOCK		10,871,256.18	0.075%	35.090%
298	VALIANT HOLDING AG REG COMMON STOCK CHF.5		10,829,879.50	0.074%	35.165%
299	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		10,813,896.66	0.074%	35.239%
300	GENWORTH MI CANADA INC COMMON STOCK		10,809,707.91	0.074%	35.313%
301	ELEMENTIS PLC COMMON STOCK GBP.05		10,795,914.78	0.074%	35.387%
302	GREGGS PLC COMMON STOCK GBP.02		10,716,681.36	0.073%	35.460%
303	JUNGHEINRICH PRFD PREFERENCE		10,648,886.92	0.073%	35.533%
304	NEW GOLD INC COMMON STOCK		10,633,543.56	0.073%	35.606%
305	DETOUR GOLD CORP COMMON STOCK		10,564,303.66	0.072%	35.679%
306	ANIMA HOLDING SPA COMMON STOCK		10,542,313.49	0.072%	35.751%
307	IREN SPA COMMON STOCK EUR1.		10,541,438.64	0.072%	35.823%
308	GLANBIA PLC COMMON STOCK EUR.06		10,511,794.66	0.072%	35.895%
309	JAPAN STEEL WORKS LTD COMMON STOCK		10,499,586.60	0.072%	35.967%
310	ESSENTRA PLC COMMON STOCK GBP.25		10,488,224.36	0.072%	36.039%
311	DFDS A/S COMMON STOCK DKK20.0		10,474,852.81	0.072%	36.111%
312	JENOPTIK AG COMMON STOCK		10,473,826.58	0.072%	36.183%
313	TIETO OYJ COMMON STOCK		10,465,672.17	0.072%	36.255%
314	MELEXIS NV COMMON STOCK		10,451,331.98	0.072%	36.326%
315	DIPLOMA PLC COMMON STOCK GBP.05		10,443,643.39	0.072%	36.398%
316	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		10,440,476.73	0.072%	36.470%
317	FIRSTGROUP PLC COMMON STOCK GBP.05		10,407,786.91	0.071%	36.541%
318	CARL ZEISS MEDITEC AG BR COMMON STOCK		10,360,941.96	0.071%	36.612%
319	CAIRN ENERGY PLC COMMON STOCK GBP.013669		10,313,272.31	0.071%	36.683%
320	TECHNOPRO HOLDINGS INC COMMON STOCK		10,309,427.00	0.071%	36.754%
321	A2 MILK CO LTD COMMON STOCK		10,283,495.66	0.071%	36.824%
322	APPLUS SERVICES SA COMMON STOCK EUR.1		10,270,457.72	0.070%	36.894%
323	IPSEN COMMON STOCK EUR1.		10,261,487.04	0.070%	36.965%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
324	SOMFY SA COMMON STOCK EUR.2		10,225,289.48	0.070%	37.035%
325	ZARDOYA OTIS SA COMMON STOCK EUR.1		10,218,093.74	0.070%	37.105%
326	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		10,216,793.63	0.070%	37.175%
327	SARTORIUS AG VORZUG PREFERENCE		10,204,489.29	0.070%	37.245%
328	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		10,183,786.75	0.070%	37.315%
329	AOYAMA TRADING CO LTD COMMON STOCK		10,176,182.91	0.070%	37.385%
330	FORBO HOLDING AG REG COMMON STOCK CHF.1		10,164,165.51	0.070%	37.454%
331	PETROFAC LTD COMMON STOCK USD.02		10,156,552.10	0.070%	37.524%
332	NOLATO AB B SHS COMMON STOCK SEK5.0		10,125,382.14	0.069%	37.594%
333	TECAN GROUP AG REG COMMON STOCK CHF.1		10,103,896.33	0.069%	37.663%
334	INDRA SISTEMAS SA COMMON STOCK EUR.2		10,078,536.17	0.069%	37.732%
335	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		10,071,243.07	0.069%	37.801%
336	NOF CORP COMMON STOCK		10,065,211.44	0.069%	37.870%
337	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		10,064,068.67	0.069%	37.939%
338	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		10,049,486.68	0.069%	38.008%
339	HANWA CO LTD COMMON STOCK		10,011,876.38	0.069%	38.077%
340	NH HOTEL GROUP SA COMMON STOCK EUR2.0		10,010,869.10	0.069%	38.145%
341	CTS EVENTIM AG + CO KGAA COMMON STOCK		9,958,872.58	0.068%	38.214%
342	TAIYO YUDEN CO LTD COMMON STOCK		9,939,608.93	0.068%	38.282%
343	STELLA JONES INC COMMON STOCK		9,933,509.91	0.068%	38.350%
344	SIRTEX MEDICAL LTD COMMON STOCK		9,928,915.66	0.068%	38.418%
345	VTECH HOLDINGS LTD COMMON STOCK USD.05		9,913,520.02	0.068%	38.486%
346	ST BARBARA LTD COMMON STOCK		9,888,837.86	0.068%	38.554%
347	SPIE SA COMMON STOCK EUR.47		9,878,717.16	0.068%	38.622%
348	OCEANAGOLD CORP COMMON STOCK		9,874,223.19	0.068%	38.689%
349	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		9,869,124.09	0.068%	38.757%
350	NEXANS SA COMMON STOCK EUR1.		9,867,181.56	0.068%	38.825%
351	OKUMA CORP COMMON STOCK		9,850,364.93	0.068%	38.892%
352	PILOT CORP COMMON STOCK		9,839,274.15	0.067%	38.960%
353	HEALTHSCOPE LTD COMMON STOCK		9,835,505.61	0.067%	39.027%
354	AAK AB COMMON STOCK		9,821,730.52	0.067%	39.094%
355	SANKYU INC COMMON STOCK		9,813,747.53	0.067%	39.162%
356	MORINAGA MILK INDUSTRY CO COMMON STOCK		9,798,840.56	0.067%	39.229%
357	NAVIGATOR CO SA/THE COMMON STOCK NPV		9,785,377.52	0.067%	39.296%
358	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		9,757,345.71	0.067%	39.363%
359	GREENCORE GROUP PLC COMMON STOCK GBP.01		9,716,127.12	0.067%	39.430%
360	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		9,690,534.82	0.066%	39.496%
361	FNAC DARTY SA COMMON STOCK EUR50.0		9,681,632.97	0.066%	39.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
362	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		9,673,746.00	0.066%	39.629%
363	GREAT CANADIAN GAMING CORP COMMON STOCK		9,672,926.13	0.066%	39.695%
364	NEMETSCHKE SE COMMON STOCK		9,633,012.79	0.066%	39.761%
365	HOLMEN AB B SHARES COMMON STOCK		9,572,073.29	0.066%	39.827%
366	CITIZEN WATCH CO LTD COMMON STOCK		9,552,090.08	0.066%	39.892%
367	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		9,485,119.33	0.065%	39.957%
368	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		9,479,849.39	0.065%	40.022%
369	ARCADIS NV COMMON STOCK EUR.02		9,456,398.91	0.065%	40.087%
370	KRONES AG COMMON STOCK		9,443,604.67	0.065%	40.152%
371	MONADELPHOUS GROUP LTD COMMON STOCK		9,442,890.14	0.065%	40.217%
372	VAT GROUP AG COMMON STOCK CHF.1		9,434,029.61	0.065%	40.281%
373	TRANSALTA CORP COMMON STOCK		9,406,931.61	0.065%	40.346%
374	77 BANK LTD/THE COMMON STOCK		9,401,318.14	0.064%	40.410%
375	YIT OYJ COMMON STOCK		9,386,334.56	0.064%	40.475%
376	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		9,368,269.57	0.064%	40.539%
377	OUTOTEC OYJ COMMON STOCK		9,354,857.53	0.064%	40.603%
378	TOKYO SEIMITSU CO LTD COMMON STOCK		9,335,073.54	0.064%	40.667%
379	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		9,326,122.79	0.064%	40.731%
380	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		9,320,472.19	0.064%	40.795%
381	ENERCARE INC COMMON STOCK		9,317,252.40	0.064%	40.859%
382	IRESS LTD COMMON STOCK		9,317,065.64	0.064%	40.923%
383	NILFISK HOLDING A/S COMMON STOCK DKK20.0		9,300,553.47	0.064%	40.987%
384	TOMTOM COMMON STOCK EUR.2		9,274,383.36	0.064%	41.050%
385	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		9,264,550.44	0.064%	41.114%
386	INVOCARE LTD COMMON STOCK		9,254,615.57	0.063%	41.177%
387	SENIOR PLC COMMON STOCK GBP.1		9,230,873.40	0.063%	41.241%
388	AMANO CORP COMMON STOCK		9,165,220.16	0.063%	41.303%
389	EBRO FOODS SA COMMON STOCK EUR.6		9,160,787.17	0.063%	41.366%
390	TOYOBO CO LTD COMMON STOCK		9,121,600.22	0.063%	41.429%
391	WESSANEN COMMON STOCK EUR1.0		9,121,209.00	0.063%	41.491%
392	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		9,116,418.66	0.063%	41.554%
393	JAFCO CO LTD COMMON STOCK		9,115,801.50	0.063%	41.616%
394	SAGA PLC COMMON STOCK GBP.01		9,105,753.65	0.062%	41.679%
395	SYNTHOMER PLC COMMON STOCK GBP.1		9,101,770.90	0.062%	41.741%
396	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		9,084,766.45	0.062%	41.804%
397	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		9,082,041.44	0.062%	41.866%
398	NUFARM LTD COMMON STOCK		9,055,154.13	0.062%	41.928%
399	NUVISTA ENERGY LTD COMMON STOCK		9,045,876.08	0.062%	41.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
400	RHI MAGNESITA NV COMMON STOCK EUR1.0		9,019,209.29	0.062%	42.052%
401	AUTOGRILL SPA COMMON STOCK		9,018,596.49	0.062%	42.114%
402	NORTHLAND POWER INC COMMON STOCK		9,013,736.38	0.062%	42.175%
403	FUCHS PETROLUB SE PREF PREFERENCE		9,001,704.81	0.062%	42.237%
404	RUSSEL METALS INC COMMON STOCK		8,999,859.59	0.062%	42.299%
405	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		8,990,354.88	0.062%	42.361%
406	USHIO INC COMMON STOCK		8,989,062.08	0.062%	42.422%
407	TESSENDERLO GROUP COMMON STOCK		8,984,135.34	0.062%	42.484%
408	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		8,984,030.67	0.062%	42.545%
409	INDUS HOLDING AG COMMON STOCK		8,978,237.99	0.062%	42.607%
410	NIPPON SUISAN KAISHA LTD COMMON STOCK		8,973,258.42	0.062%	42.669%
411	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		8,950,629.00	0.061%	42.730%
412	QINETIQ GROUP PLC COMMON STOCK GBP.01		8,938,624.45	0.061%	42.791%
413	STEADFAST GROUP LTD COMMON STOCK		8,938,430.57	0.061%	42.853%
414	TADANO LTD COMMON STOCK		8,935,329.57	0.061%	42.914%
415	ALS LTD COMMON STOCK		8,928,169.89	0.061%	42.975%
416	RATIONAL AG COMMON STOCK		8,914,391.40	0.061%	43.036%
417	CINEWORLD GROUP PLC COMMON STOCK GBP.01		8,900,771.49	0.061%	43.097%
418	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		8,867,080.59	0.061%	43.158%
419	INDEPENDENCE GROUP NL COMMON STOCK		8,857,700.43	0.061%	43.219%
420	SFS GROUP AG COMMON STOCK CHF.1		8,848,953.06	0.061%	43.279%
421	THULE GROUP AB/THE COMMON STOCK SEK.01		8,822,043.94	0.061%	43.340%
422	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		8,820,001.97	0.060%	43.400%
423	OSG CORP COMMON STOCK		8,818,697.47	0.060%	43.461%
424	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		8,805,672.15	0.060%	43.521%
425	LINK ADMINISTRATION HOLDINGS COMMON STOCK		8,800,081.58	0.060%	43.582%
426	TOKYO OHKA KOGYO CO LTD COMMON STOCK		8,784,727.17	0.060%	43.642%
427	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		8,778,356.50	0.060%	43.702%
428	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		8,772,019.67	0.060%	43.762%
429	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		8,755,356.76	0.060%	43.822%
430	DMG MORI CO LTD COMMON STOCK		8,745,788.93	0.060%	43.882%
431	NIHON KOHDEN CORP COMMON STOCK		8,744,298.60	0.060%	43.942%
432	WACOAL HOLDINGS CORP COMMON STOCK		8,735,194.51	0.060%	44.002%
433	UNIQA INSURANCE GROUP AG COMMON STOCK		8,732,111.18	0.060%	44.062%
434	KEMIRA OYJ COMMON STOCK		8,718,190.68	0.060%	44.122%
435	NCC AB B SHS COMMON STOCK SEK8.0		8,699,787.78	0.060%	44.181%
436	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		8,671,659.09	0.059%	44.241%
437	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		8,670,744.21	0.059%	44.300%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
438	STABILUS SA COMMON STOCK EUR.01		8,665,926.60	0.059%	44.360%
439	EVRAZ PLC COMMON STOCK USD1.0		8,664,893.81	0.059%	44.419%
440	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		8,662,088.14	0.059%	44.479%
441	INTERFOR CORP COMMON STOCK		8,652,773.90	0.059%	44.538%
442	NIKON HOLDINGS CO LTD COMMON STOCK		8,631,181.33	0.059%	44.597%
443	AICA KOGYO CO LTD COMMON STOCK		8,624,580.19	0.059%	44.656%
444	BLACKMORES LTD COMMON STOCK		8,597,292.70	0.059%	44.715%
445	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		8,582,915.02	0.059%	44.774%
446	NISHIMATSU CONSTRUCTION CO COMMON STOCK		8,572,050.53	0.059%	44.833%
447	NAGACORP LTD COMMON STOCK USD.0125		8,568,134.01	0.059%	44.892%
448	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		8,566,819.96	0.059%	44.950%
449	BEKAERT NV COMMON STOCK		8,564,400.35	0.059%	45.009%
450	TLG IMMOBILIEN AG COMMON STOCK		8,553,621.48	0.059%	45.068%
451	VOCUS GROUP LTD COMMON STOCK		8,549,212.46	0.059%	45.126%
452	NAGASE + CO LTD COMMON STOCK		8,541,914.99	0.059%	45.185%
453	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		8,541,541.62	0.059%	45.244%
454	SWISS PRIME SITE REG COMMON STOCK		8,536,935.22	0.059%	45.302%
455	SANOMA OYJ COMMON STOCK		8,521,659.07	0.058%	45.361%
456	CAPCOM CO LTD COMMON STOCK		8,518,955.18	0.058%	45.419%
457	NIPPON GAS CO LTD COMMON STOCK		8,517,072.18	0.058%	45.477%
458	STROEER SE + CO KGAA COMMON STOCK		8,498,982.94	0.058%	45.536%
459	NIHON PARKERIZING CO LTD COMMON STOCK		8,491,986.67	0.058%	45.594%
460	DE LONGHI SPA COMMON STOCK EUR1.5		8,477,596.55	0.058%	45.652%
461	OESTERREICHISCHE POST AG COMMON STOCK		8,461,432.31	0.058%	45.710%
462	DAH SING FINANCIAL HOLDINGS COMMON STOCK		8,448,820.92	0.058%	45.768%
463	SINGAPORE POST LTD COMMON STOCK		8,445,865.15	0.058%	45.826%
464	EMMI AG REG COMMON STOCK CHF10.0		8,431,988.74	0.058%	45.884%
465	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		8,431,417.43	0.058%	45.942%
466	ADEKA CORP COMMON STOCK		8,424,628.86	0.058%	45.999%
467	DRAX GROUP PLC COMMON STOCK GBP.1155172		8,406,323.62	0.058%	46.057%
468	AIXTRON SE COMMON STOCK NPV		8,406,296.99	0.058%	46.115%
469	YAMANA GOLD INC COMMON STOCK		8,362,236.89	0.057%	46.172%
470	MAINFREIGHT LTD COMMON STOCK		8,357,496.58	0.057%	46.229%
471	TRUSCO NAKAYAMA CORP COMMON STOCK		8,353,567.17	0.057%	46.287%
472	ORION OYJ CLASS B COMMON STOCK EUR.65		8,325,727.07	0.057%	46.344%
473	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		8,323,288.18	0.057%	46.401%
474	SIG PLC COMMON STOCK GBP.1		8,316,388.05	0.057%	46.458%
475	SUPERDRY PLC COMMON STOCK GBP.05		8,276,170.30	0.057%	46.515%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87		99.953%	
476	NIHON UNISYS LTD COMMON STOCK		8,267,440.63	0.057%	46.571%
477	DAISHI BANK LTD/THE COMMON STOCK		8,261,206.48	0.057%	46.628%
478	SONAE COMMON STOCK EUR1.0		8,236,638.41	0.056%	46.684%
479	CONZZETA AG REG COMMON STOCK CHF2.0		8,222,127.09	0.056%	46.741%
480	DEUTSCHE EUROSHOP AG COMMON STOCK		8,196,706.74	0.056%	46.797%
481	UNIPER SE COMMON STOCK		8,186,770.91	0.056%	46.853%
482	HAZAMA ANDO CORP COMMON STOCK		8,163,692.48	0.056%	46.909%
483	AMPLIFON SPA COMMON STOCK EUR.02		8,159,372.53	0.056%	46.965%
484	RESORTTRUST INC COMMON STOCK		8,149,787.16	0.056%	47.021%
485	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		8,148,498.65	0.056%	47.077%
486	NIPRO CORP COMMON STOCK		8,147,638.95	0.056%	47.133%
487	OSISKO GOLD ROYALTIES LTD COMMON STOCK		8,134,917.38	0.056%	47.189%
488	SACYR SA COMMON STOCK EUR1.0		8,129,002.49	0.056%	47.244%
489	CHIYODA CORP COMMON STOCK		8,107,334.33	0.056%	47.300%
490	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		8,095,688.65	0.056%	47.355%
491	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		8,071,793.65	0.055%	47.411%
492	SUPERIOR PLUS CORP COMMON STOCK		8,068,721.27	0.055%	47.466%
493	KIER GROUP PLC COMMON STOCK GBP.01		8,060,491.70	0.055%	47.521%
494	RHOEN KLINIKUM AG COMMON STOCK		8,053,303.76	0.055%	47.577%
495	GLORY LTD COMMON STOCK		8,030,346.87	0.055%	47.632%
496	SUMITOMO BAKELITE CO LTD COMMON STOCK		8,027,143.71	0.055%	47.687%
497	VIDRALA SA COMMON STOCK EUR1.02		8,026,622.82	0.055%	47.742%
498	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		8,022,774.79	0.055%	47.797%
499	FUJI SEAL INTERNATIONAL INC COMMON STOCK		8,021,757.56	0.055%	47.852%
500	JEAN COUTU GROUP INC CLASS A COMMON STOCK		8,001,250.97	0.055%	47.907%
501	PRIMARY HEALTH CARE LTD COMMON STOCK		7,995,620.42	0.055%	47.962%
502	TRIGANO SA COMMON STOCK EUR4.2568		7,995,025.47	0.055%	48.016%
503	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		7,977,305.04	0.055%	48.071%
504	GS YUASA CORP COMMON STOCK		7,975,505.12	0.055%	48.126%
505	TOKAI CARBON CO LTD COMMON STOCK		7,963,334.30	0.055%	48.180%
506	SIAS SPA COMMON STOCK EUR.5		7,956,366.05	0.055%	48.235%
507	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		7,952,449.68	0.055%	48.290%
508	SAN IN GODO BANK LTD/THE COMMON STOCK		7,951,036.99	0.055%	48.344%
509	MEGMILK SNOW BRAND CO LTD COMMON STOCK		7,948,713.75	0.055%	48.399%
510	OUTSOURCING INC COMMON STOCK		7,935,625.53	0.054%	48.453%
511	NKT A/S COMMON STOCK DKK20.0		7,885,177.44	0.054%	48.507%
512	PORT OF TAURANGA LTD COMMON STOCK		7,868,233.62	0.054%	48.561%
513	SEMBCORP MARINE LTD COMMON STOCK		7,859,757.56	0.054%	48.615%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
514	NORBORD INC COMMON STOCK		7,855,885.93	0.054%	48.669%
515	SHIMACHU CO LTD COMMON STOCK		7,822,463.06	0.054%	48.722%
516	CENTERRA GOLD INC COMMON STOCK		7,819,084.30	0.054%	48.776%
517	TS TECH CO LTD COMMON STOCK		7,815,198.27	0.054%	48.830%
518	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		7,814,920.32	0.054%	48.883%
519	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		7,799,836.63	0.053%	48.937%
520	NOS SGPS COMMON STOCK EUR.01		7,776,733.94	0.053%	48.990%
521	NICHIAS CORP COMMON STOCK		7,752,120.87	0.053%	49.043%
522	G.U.D. HOLDINGS LTD COMMON STOCK		7,749,749.87	0.053%	49.096%
523	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		7,738,481.99	0.053%	49.149%
524	RENGO CO LTD COMMON STOCK		7,738,142.96	0.053%	49.203%
525	KOKUYO CO LTD COMMON STOCK		7,730,566.81	0.053%	49.256%
526	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		7,715,107.32	0.053%	49.308%
527	FIELMANN AG COMMON STOCK		7,694,026.70	0.053%	49.361%
528	LASERTEC CORP COMMON STOCK		7,681,899.04	0.053%	49.414%
529	HOKURIKU ELECTRIC POWER CO COMMON STOCK		7,674,577.49	0.053%	49.467%
530	AUTOBACS SEVEN CO LTD COMMON STOCK		7,666,541.98	0.053%	49.519%
531	mitsui engineer + shipbuild common stock		7,658,593.38	0.053%	49.572%
532	DAH SING BANKING GROUP LTD COMMON STOCK		7,647,747.47	0.052%	49.624%
533	BILFINGER SE COMMON STOCK		7,619,152.35	0.052%	49.676%
534	FUGRO NV CVA DUTCH CERT EUR.05		7,614,336.56	0.052%	49.729%
535	H I S CO LTD COMMON STOCK		7,589,260.49	0.052%	49.781%
536	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		7,582,784.63	0.052%	49.833%
537	NORTH WEST CO INC/THE COMMON STOCK		7,581,083.05	0.052%	49.885%
538	JM AB COMMON STOCK SEK1.0		7,548,408.89	0.052%	49.936%
539	REGIS RESOURCES LTD COMMON STOCK		7,544,354.75	0.052%	49.988%
540	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		7,543,726.64	0.052%	50.040%
541	ALTIUM LTD COMMON STOCK		7,527,217.33	0.052%	50.091%
542	ANSALDO STS SPA COMMON STOCK EUR.5		7,523,118.26	0.052%	50.143%
543	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		7,513,799.63	0.052%	50.195%
544	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		7,512,726.14	0.052%	50.246%
545	MEITEC CORP COMMON STOCK		7,499,251.95	0.051%	50.297%
546	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		7,499,219.39	0.051%	50.349%
547	ARKEMA COMMON STOCK EUR10.		7,490,448.70	0.051%	50.400%
548	ROYAL MAIL PLC COMMON STOCK GBP.01		7,487,586.00	0.051%	50.452%
549	CECONOMY AG COMMON STOCK		7,480,914.59	0.051%	50.503%
550	FENNER PLC COMMON STOCK GBP.25		7,473,119.89	0.051%	50.554%
551	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		7,466,102.46	0.051%	50.605%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
552	TOAGOSEI CO LTD COMMON STOCK		7,457,625.55	0.051%	50.657%
553	SUPER RETAIL GROUP LTD COMMON STOCK		7,453,354.74	0.051%	50.708%
554	CANCOM SE COMMON STOCK		7,447,098.32	0.051%	50.759%
555	NACHI FUJIKOSHI CORP COMMON STOCK		7,435,343.09	0.051%	50.810%
556	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		7,434,476.86	0.051%	50.861%
557	CKD CORP COMMON STOCK		7,410,194.52	0.051%	50.912%
558	MAEDA CORP COMMON STOCK		7,392,223.29	0.051%	50.962%
559	CI Z HOLDINGS CO LTD COMMON STOCK		7,386,774.64	0.051%	51.013%
560	VERBUND AG COMMON STOCK		7,383,416.69	0.051%	51.064%
561	LENZING AG COMMON STOCK		7,365,949.19	0.051%	51.114%
562	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		7,337,099.05	0.050%	51.164%
563	SIXT SE COMMON STOCK		7,331,699.65	0.050%	51.215%
564	ERG SPA COMMON STOCK EUR.1		7,329,951.11	0.050%	51.265%
565	BARCO N.V. COMMON STOCK		7,329,810.56	0.050%	51.315%
566	SUEDZUCKER AG COMMON STOCK		7,324,536.67	0.050%	51.365%
567	CINEPLEX INC COMMON STOCK		7,322,939.63	0.050%	51.416%
568	HUNTING PLC COMMON STOCK GBP.25		7,322,323.28	0.050%	51.466%
569	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		7,313,739.43	0.050%	51.516%
570	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		7,312,225.29	0.050%	51.566%
571	S+T AG COMMON STOCK		7,289,011.79	0.050%	51.616%
572	RICHELIEU HARDWARE LTD COMMON STOCK		7,271,141.11	0.050%	51.666%
573	EN JAPAN INC COMMON STOCK		7,269,218.95	0.050%	51.716%
574	OKUMURA CORP COMMON STOCK		7,266,350.73	0.050%	51.766%
575	STARS GROUP INC/THE COMMON STOCK		7,263,534.76	0.050%	51.815%
576	MULLEN GROUP LTD COMMON STOCK		7,253,022.37	0.050%	51.865%
577	GALLIFORD TRY PLC COMMON STOCK GBP.5		7,237,005.66	0.050%	51.915%
578	TRANSCONTINENTAL INC CL A COMMON STOCK		7,228,620.31	0.050%	51.964%
579	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		7,223,119.50	0.050%	52.014%
580	WHITEHAVEN COAL LTD COMMON STOCK		7,211,569.60	0.049%	52.063%
581	FAIRFAX MEDIA LTD COMMON STOCK		7,202,153.21	0.049%	52.113%
582	LINTEC CORP COMMON STOCK		7,181,972.31	0.049%	52.162%
583	SECURE ENERGY SERVICES INC COMMON STOCK		7,180,759.87	0.049%	52.211%
584	ZPG PLC COMMON STOCK GBP.001		7,175,489.45	0.049%	52.260%
585	ALTUS GROUP LTD COMMON STOCK		7,166,335.21	0.049%	52.310%
586	BIC CAMERA INC COMMON STOCK		7,155,731.11	0.049%	52.359%
587	FUJI OIL HOLDINGS INC COMMON STOCK		7,141,604.73	0.049%	52.408%
588	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		7,136,544.57	0.049%	52.457%
589	PARAMOUNT RESOURCES LTD A COMMON STOCK		7,127,285.79	0.049%	52.506%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
590	TODA CORP COMMON STOCK		7,091,055.83	0.049%	52.554%
591	IGG INC COMMON STOCK USD.0000025		7,038,369.72	0.048%	52.602%
592	TOMY COMPANY LTD COMMON STOCK		7,030,345.52	0.048%	52.651%
593	CELESTICA INC COMMON STOCK		7,029,537.76	0.048%	52.699%
594	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		7,024,700.56	0.048%	52.747%
595	KELT EXPLORATION LTD COMMON STOCK		7,024,538.73	0.048%	52.795%
596	FUYO GENERAL LEASE CO LTD COMMON STOCK		7,021,526.89	0.048%	52.843%
597	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		7,015,964.11	0.048%	52.891%
598	FIDESSA GROUP PLC COMMON STOCK GBP.1		7,012,309.94	0.048%	52.940%
599	FERREXPO PLC COMMON STOCK GBP.1		7,002,674.15	0.048%	52.988%
600	REECE LTD COMMON STOCK		6,999,438.65	0.048%	53.036%
601	ARIAKE JAPAN CO LTD COMMON STOCK		6,989,240.11	0.048%	53.083%
602	GMO INTERNET INC COMMON STOCK		6,983,684.49	0.048%	53.131%
603	SCHOUW + CO COMMON STOCK DKK10.0		6,975,626.87	0.048%	53.179%
604	FUJIKURA LTD COMMON STOCK		6,960,230.30	0.048%	53.227%
605	ATS AUTOMATION TOOLING SYS COMMON STOCK		6,952,028.27	0.048%	53.275%
606	SAF HOLLAND SA COMMON STOCK EUR.01		6,951,998.35	0.048%	53.322%
607	KUNGSLEDEN AB COMMON STOCK SEK.42		6,937,424.03	0.048%	53.370%
608	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		6,926,289.32	0.047%	53.417%
609	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		6,924,543.79	0.047%	53.465%
610	COMPUTACENTER PLC COMMON STOCK GBP.075555		6,912,408.85	0.047%	53.512%
611	MARUHA NICHIRO CORP COMMON STOCK		6,906,201.21	0.047%	53.560%
612	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		6,903,600.44	0.047%	53.607%
613	ROUND ONE CORP COMMON STOCK		6,892,797.94	0.047%	53.654%
614	KYORITSU MAINTENANCE CO LTD COMMON STOCK		6,879,685.18	0.047%	53.701%
615	TELEKOM AUSTRIA AG COMMON STOCK		6,865,315.89	0.047%	53.749%
616	KYB CORP COMMON STOCK		6,834,096.38	0.047%	53.795%
617	MAYR MELNHOF KARTON AG COMMON STOCK		6,833,490.33	0.047%	53.842%
618	PZ CUSSENS PLC COMMON STOCK GBP.01		6,830,148.11	0.047%	53.889%
619	AECON GROUP INC COMMON STOCK		6,829,840.50	0.047%	53.936%
620	NET ONE SYSTEMS CO LTD COMMON STOCK		6,829,754.60	0.047%	53.983%
621	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		6,826,319.05	0.047%	54.030%
622	KINAXIS INC COMMON STOCK		6,804,802.74	0.047%	54.076%
623	KORIAN COMMON STOCK EUR5.0		6,792,161.41	0.047%	54.123%
624	SAPPORO HOLDINGS LTD COMMON STOCK		6,774,136.17	0.046%	54.169%
625	TELEVISION BROADCASTS LTD COMMON STOCK		6,765,995.34	0.046%	54.216%
626	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		6,758,580.99	0.046%	54.262%
627	IWATANI CORP COMMON STOCK		6,757,081.84	0.046%	54.308%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
628	SEVEN GROUP HOLDINGS LTD COMMON STOCK		6,751,777.22	0.046%	54.355%
629	SEB SA COMMON STOCK EUR1.		6,737,759.14	0.046%	54.401%
630	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		6,729,096.15	0.046%	54.447%
631	HYAKUGO BANK LTD/THE COMMON STOCK		6,708,620.66	0.046%	54.493%
632	BREVILLE GROUP LTD COMMON STOCK		6,699,878.24	0.046%	54.539%
633	VICAT COMMON STOCK EUR4.		6,699,182.91	0.046%	54.585%
634	MEG ENERGY CORP COMMON STOCK		6,689,498.90	0.046%	54.631%
635	ECN CAPITAL CORP COMMON STOCK		6,639,975.71	0.046%	54.676%
636	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		6,632,831.17	0.045%	54.722%
637	MARSHALLS PLC COMMON STOCK GBP.25		6,617,702.03	0.045%	54.767%
638	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		6,601,399.22	0.045%	54.812%
639	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		6,593,510.77	0.045%	54.858%
640	ENERFLEX LTD COMMON STOCK		6,582,653.57	0.045%	54.903%
641	COMPUGROUP MEDICAL SE COMMON STOCK		6,566,329.38	0.045%	54.948%
642	SHAWCOR LTD COMMON STOCK		6,557,832.31	0.045%	54.993%
643	COSTA GROUP HOLDINGS LTD COMMON STOCK		6,550,539.10	0.045%	55.038%
644	PALTAC CORPORATION COMMON STOCK		6,541,560.18	0.045%	55.083%
645	DAIDO STEEL CO LTD COMMON STOCK		6,526,729.74	0.045%	55.127%
646	GALAPAGOS NV COMMON STOCK		6,515,254.32	0.045%	55.172%
647	ADDTECH AB B SHARES COMMON STOCK SEK.75		6,494,801.69	0.045%	55.217%
648	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		6,485,073.44	0.044%	55.261%
649	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		6,479,584.51	0.044%	55.306%
650	HOME CAPITAL GROUP INC COMMON STOCK		6,463,420.44	0.044%	55.350%
651	RAGING RIVER EXPLORATION INC COMMON STOCK		6,462,023.76	0.044%	55.394%
652	COLOWIDE CO LTD COMMON STOCK		6,444,763.91	0.044%	55.438%
653	MARTINREA INTERNATIONAL INC COMMON STOCK		6,442,588.54	0.044%	55.483%
654	SWECO AB B SHS COMMON STOCK SEK1.0		6,438,277.31	0.044%	55.527%
655	SHIMA SEIKI MFG LTD COMMON STOCK		6,429,082.82	0.044%	55.571%
656	IRISO ELECTRONICS CO LTD COMMON STOCK		6,420,611.19	0.044%	55.615%
657	TOHO HOLDINGS CO LTD COMMON STOCK		6,400,475.43	0.044%	55.659%
658	INFRAITL LTD COMMON STOCK		6,396,629.04	0.044%	55.703%
659	IPSOS COMMON STOCK EUR.25		6,390,420.22	0.044%	55.746%
660	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		6,389,482.94	0.044%	55.790%
661	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		6,381,168.93	0.044%	55.834%
662	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		6,377,133.13	0.044%	55.878%
663	WESTSHORE TERMINALS INVESTME COMMON STOCK		6,370,788.91	0.044%	55.921%
664	AWA BANK LTD/THE COMMON STOCK		6,366,007.20	0.044%	55.965%
665	PATRIZIA IMMOBILIEN AG COMMON STOCK		6,360,206.08	0.044%	56.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
666	CONCENTRIC AB COMMON STOCK SEK2.2		6,352,365.95	0.044%	56.052%
667	OVS SPA COMMON STOCK		6,352,192.62	0.044%	56.096%
668	SMS CO LTD COMMON STOCK		6,349,513.40	0.044%	56.139%
669	KENEDIX INC COMMON STOCK		6,333,110.86	0.043%	56.183%
670	TED BAKER PLC COMMON STOCK GBP.05		6,331,780.23	0.043%	56.226%
671	ENDEAVOUR MINING CORP COMMON STOCK USD.1		6,327,900.86	0.043%	56.270%
672	PRECISION DRILLING CORP COMMON STOCK		6,324,992.32	0.043%	56.313%
673	SHIGA BANK LTD/THE COMMON STOCK		6,324,769.63	0.043%	56.356%
674	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		6,317,569.75	0.043%	56.400%
675	S.O.I.T.E.C. COMMON STOCK EUR2.0		6,311,696.30	0.043%	56.443%
676	TOKYO STEEL MFG CO LTD COMMON STOCK		6,306,873.24	0.043%	56.486%
677	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		6,298,705.05	0.043%	56.529%
678	ERAMET COMMON STOCK EUR3.05		6,279,259.54	0.043%	56.572%
679	ARB CORP LTD COMMON STOCK		6,277,230.82	0.043%	56.616%
680	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		6,275,400.56	0.043%	56.659%
681	YAMATO KOGYO CO LTD COMMON STOCK		6,272,231.13	0.043%	56.702%
682	MANDOM CORP COMMON STOCK		6,266,580.49	0.043%	56.745%
683	SANDSTORM GOLD LTD COMMON STOCK		6,260,779.82	0.043%	56.787%
684	REPLY SPA COMMON STOCK EUR.13		6,259,456.03	0.043%	56.830%
685	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		6,256,987.64	0.043%	56.873%
686	OPEN HOUSE CO LTD COMMON STOCK		6,234,658.97	0.043%	56.916%
687	TOKAI RIKA CO LTD COMMON STOCK		6,214,084.84	0.043%	56.959%
688	TOPRE CORP COMMON STOCK		6,208,887.10	0.043%	57.001%
689	VIENNA INSURANCE GROUP AG COMMON STOCK		6,203,382.10	0.043%	57.044%
690	SSR MINING INC COMMON STOCK		6,200,880.98	0.043%	57.086%
691	CFE COMMON STOCK		6,195,062.80	0.042%	57.129%
692	POLYPIPE GROUP PLC COMMON STOCK GBP.001		6,193,774.13	0.042%	57.171%
693	HOKKOKU BANK LTD/THE COMMON STOCK		6,190,077.27	0.042%	57.214%
694	BORALEX INC A COMMON STOCK		6,184,857.03	0.042%	57.256%
695	NICHIHA CORP COMMON STOCK		6,181,395.93	0.042%	57.299%
696	KOTOBUKI SPIRITS CO LTD COMMON STOCK		6,180,851.31	0.042%	57.341%
697	FUJI MACHINE MFG CO LTD COMMON STOCK		6,173,588.26	0.042%	57.383%
698	FUCHS PETROLUB SE COMMON STOCK		6,168,525.81	0.042%	57.426%
699	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		6,165,051.02	0.042%	57.468%
700	KAWASAKI KISEN KAISHA LTD COMMON STOCK		6,163,987.90	0.042%	57.510%
701	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		6,161,959.40	0.042%	57.552%
702	BAKKAFROST P/F COMMON STOCK DKK1.0		6,159,119.10	0.042%	57.595%
703	GRAINCORP LTD A COMMON STOCK		6,156,822.27	0.042%	57.637%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
704	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		6,133,887.38	0.042%	57.679%
705	KINEPOLIS COMMON STOCK		6,131,606.17	0.042%	57.721%
706	RATOS AB B SHS COMMON STOCK		6,119,124.98	0.042%	57.763%
707	KLOECKNER + CO SE COMMON STOCK		6,119,063.46	0.042%	57.805%
708	VALORA HOLDING AG REG COMMON STOCK CHF1.0		6,110,701.53	0.042%	57.847%
709	UPONOR OYJ COMMON STOCK		6,105,669.76	0.042%	57.889%
710	RYOSAN CO LTD COMMON STOCK		6,098,825.25	0.042%	57.930%
711	MATSUI SECURITIES CO LTD COMMON STOCK		6,096,124.81	0.042%	57.972%
712	IBSTOCK PLC COMMON STOCK GBP.01		6,093,440.36	0.042%	58.014%
713	INABA DENKI SANGYO CO LTD COMMON STOCK		6,090,810.92	0.042%	58.056%
714	ALM. BRAND A/S COMMON STOCK DKK10.0		6,085,448.49	0.042%	58.098%
715	KUREHA CORP COMMON STOCK		6,075,124.03	0.042%	58.139%
716	TRICAN WELL SERVICE LTD COMMON STOCK		6,068,429.07	0.042%	58.181%
717	GUNZE LTD COMMON STOCK		6,065,039.95	0.042%	58.222%
718	NORTH PACIFIC BANK LTD COMMON STOCK		6,054,865.29	0.042%	58.264%
719	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		6,049,598.19	0.041%	58.305%
720	BANG + OLUFSEN A/S COMMON STOCK DKK10.		6,044,697.80	0.041%	58.347%
721	REFRESCO GROUP NV COMMON STOCK EUR.12		6,042,994.94	0.041%	58.388%
722	PASON SYSTEMS INC COMMON STOCK		6,042,779.25	0.041%	58.430%
723	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		6,041,653.31	0.041%	58.471%
724	KOMAX HOLDING AG REG COMMON STOCK CHF.1		6,040,158.44	0.041%	58.513%
725	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		6,035,920.18	0.041%	58.554%
726	ENTERTAINMENT ONE LTD COMMON STOCK		6,012,082.88	0.041%	58.595%
727	NOEVIR HOLDING CO COMMON STOCK		6,009,095.22	0.041%	58.636%
728	CITYCON OYJ COMMON STOCK		6,007,634.34	0.041%	58.678%
729	BANCA IFIS SPA COMMON STOCK EUR1.0		6,000,014.55	0.041%	58.719%
730	KELLER GROUP PLC COMMON STOCK GBP.1		5,995,534.64	0.041%	58.760%
731	OKASAN SECURITIES GROUP INC COMMON STOCK		5,973,131.94	0.041%	58.801%
732	LEM HOLDING SA REG COMMON STOCK CHF.5		5,944,040.72	0.041%	58.842%
733	KYOWA EXEO CORP COMMON STOCK		5,942,776.11	0.041%	58.882%
734	COCOKARA FINE INC COMMON STOCK		5,942,563.03	0.041%	58.923%
735	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		5,941,913.32	0.041%	58.964%
736	MARSTON S PLC COMMON STOCK GBP.07375		5,922,509.97	0.041%	59.005%
737	EI GROUP PLC COMMON STOCK GBP.025		5,917,550.70	0.041%	59.045%
738	MAKINO MILLING MACHINE CO COMMON STOCK		5,908,002.46	0.041%	59.086%
739	CLARKSON PLC COMMON STOCK GBP.25		5,907,504.58	0.041%	59.126%
740	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		5,902,063.02	0.040%	59.167%
741	KWS SAAT SE COMMON STOCK EUR3.0		5,896,900.12	0.040%	59.207%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
742	FREEHOLD ROYALTIES LTD COMMON STOCK		5,887,436.83	0.040%	59.247%
743	FP CORP COMMON STOCK		5,887,065.60	0.040%	59.288%
744	RESOLUTE MINING LTD COMMON STOCK		5,886,303.44	0.040%	59.328%
745	G8 EDUCATION LTD COMMON STOCK		5,885,381.67	0.040%	59.369%
746	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		5,874,878.63	0.040%	59.409%
747	MUSASHINO BANK LTD/THE COMMON STOCK		5,870,514.46	0.040%	59.449%
748	RIB SOFTWARE SE COMMON STOCK		5,863,822.94	0.040%	59.489%
749	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		5,863,384.38	0.040%	59.530%
750	A.G. BARR PLC COMMON STOCK GBP.04167		5,856,452.85	0.040%	59.570%
751	SANDFIRE RESOURCES NL COMMON STOCK		5,852,072.22	0.040%	59.610%
752	EVOLUTION MINING LTD COMMON STOCK		5,842,303.59	0.040%	59.650%
753	HALFORDS GROUP PLC COMMON STOCK GBP.01		5,840,711.63	0.040%	59.690%
754	SEMAFO INC COMMON STOCK		5,839,437.50	0.040%	59.730%
755	PREMIER INVESTMENTS LTD COMMON STOCK		5,832,389.76	0.040%	59.770%
756	D IETEREN SA/NV COMMON STOCK		5,829,344.19	0.040%	59.810%
757	FIRST RESOURCES LTD COMMON STOCK		5,828,182.43	0.040%	59.850%
758	EURONAV NV COMMON STOCK		5,827,692.56	0.040%	59.890%
759	MORNEAU SHEPELL INC COMMON STOCK		5,824,959.55	0.040%	59.930%
760	WEBJET LTD COMMON STOCK		5,801,092.33	0.040%	59.970%
761	INTERTAPE POLYMER GROUP INC COMMON STOCK		5,777,547.63	0.040%	60.009%
762	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		5,772,353.34	0.040%	60.049%
763	TAHOE RESOURCES INC COMMON STOCK		5,768,159.15	0.040%	60.088%
764	TECHNOLOGY ONE LTD COMMON STOCK		5,761,024.74	0.040%	60.128%
765	WESTERN FOREST PRODUCTS INC COMMON STOCK		5,757,851.56	0.039%	60.167%
766	WACKER NEUSON SE COMMON STOCK		5,752,119.27	0.039%	60.207%
767	PEAB AB COMMON STOCK SEK5.35		5,744,384.57	0.039%	60.246%
768	TRANSALTA RENEWABLES INC COMMON STOCK		5,736,214.26	0.039%	60.286%
769	CHORUS LTD COMMON STOCK		5,730,686.47	0.039%	60.325%
770	SARAS SPA COMMON STOCK		5,729,580.63	0.039%	60.364%
771	KEIYO BANK LTD/THE COMMON STOCK		5,729,276.27	0.039%	60.403%
772	ONWARD HOLDINGS CO LTD COMMON STOCK		5,723,936.72	0.039%	60.443%
773	BOBST GROUP SA REG COMMON STOCK CHF1.0		5,719,576.35	0.039%	60.482%
774	INNERGEX RENEWABLE ENERGY COMMON STOCK		5,719,072.95	0.039%	60.521%
775	IBIDEN CO LTD COMMON STOCK		5,700,729.63	0.039%	60.560%
776	EXEDY CORP COMMON STOCK		5,693,549.96	0.039%	60.599%
777	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		5,679,268.50	0.039%	60.638%
778	KANEMATSU CORP COMMON STOCK		5,678,268.02	0.039%	60.677%
779	DE LA RUE PLC COMMON STOCK GBP.4486857		5,672,415.74	0.039%	60.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87		99.953%	
780	DAISEKI CO LTD COMMON STOCK		5,671,795.61	0.039%	60.755%
781	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		5,667,765.23	0.039%	60.794%
782	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		5,652,182.63	0.039%	60.833%
783	MCMILLAN SHAKESPEARE LTD COMMON STOCK		5,648,345.04	0.039%	60.871%
784	DEUTZ AG COMMON STOCK		5,624,961.34	0.039%	60.910%
785	U BLOX HOLDING AG COMMON STOCK CHF.9		5,618,570.31	0.039%	60.948%
786	SANGETSU CORP COMMON STOCK		5,611,978.57	0.038%	60.987%
787	AA PLC COMMON STOCK GBP.001		5,610,018.06	0.038%	61.025%
788	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		5,600,473.82	0.038%	61.064%
789	CASCADES INC COMMON STOCK		5,589,223.67	0.038%	61.102%
790	ENGHOUSE SYSTEMS LTD COMMON STOCK		5,586,703.23	0.038%	61.140%
791	BEGA CHEESE LTD COMMON STOCK		5,569,277.20	0.038%	61.179%
792	UNI SELECT INC COMMON STOCK		5,565,878.28	0.038%	61.217%
793	ACEA SPA COMMON STOCK EUR5.16		5,557,168.94	0.038%	61.255%
794	UNITED ARROWS LTD COMMON STOCK		5,551,520.94	0.038%	61.293%
795	ATEA ASA COMMON STOCK NOK1.0		5,539,772.45	0.038%	61.331%
796	RENEWI PLC COMMON STOCK GBP.1		5,538,512.67	0.038%	61.369%
797	SEIREN CO LTD COMMON STOCK		5,533,483.02	0.038%	61.407%
798	BAPCOR LTD COMMON STOCK		5,533,377.09	0.038%	61.445%
799	ESURE GROUP PLC COMMON STOCK GBP.0008333334		5,527,002.72	0.038%	61.483%
800	TSUBAKIMOTO CHAIN CO COMMON STOCK		5,525,934.33	0.038%	61.521%
801	VITROLIFE AB COMMON STOCK SEK1.02		5,506,589.84	0.038%	61.558%
802	EUROPCAR GROUPE SA COMMON STOCK		5,505,510.73	0.038%	61.596%
803	AIN PHARMACIEZ INC COMMON STOCK		5,494,303.34	0.038%	61.634%
804	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		5,488,862.88	0.038%	61.672%
805	CES ENERGY SOLUTIONS CORP COMMON STOCK		5,488,731.50	0.038%	61.709%
806	BELLAMY S AUSTRALIA LTD COMMON STOCK		5,480,433.86	0.038%	61.747%
807	UNITED ENGINEERS LTD COMMON STOCK		5,478,133.98	0.038%	61.784%
808	DUSKIN CO LTD COMMON STOCK		5,477,924.55	0.038%	61.822%
809	GO AHEAD GROUP PLC COMMON STOCK GBP.1		5,473,260.68	0.038%	61.859%
810	CLOETTA AB B SHS COMMON STOCK SEK5.0		5,466,963.79	0.037%	61.897%
811	FERROTEC HOLDINGS CORP COMMON STOCK		5,465,852.18	0.037%	61.934%
812	UNIPRES CORP COMMON STOCK		5,448,267.33	0.037%	61.972%
813	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		5,435,755.38	0.037%	62.009%
814	DIP CORP COMMON STOCK		5,430,293.17	0.037%	62.046%
815	TELECOM PLUS PLC COMMON STOCK		5,426,277.92	0.037%	62.083%
816	S IMMO AG COMMON STOCK		5,424,476.29	0.037%	62.121%
817	IMPLENIA AG REG COMMON STOCK CHF1.02		5,412,958.68	0.037%	62.158%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
818	FAES FARMA SA COMMON STOCK EUR.1		5,409,472.38	0.037%	62.195%
819	YAKO CO LTD COMMON STOCK		5,402,713.86	0.037%	62.232%
820	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		5,399,649.86	0.037%	62.269%
821	RPS GROUP PLC COMMON STOCK GBP.03		5,388,638.11	0.037%	62.306%
822	NAKANISHI INC COMMON STOCK		5,388,028.63	0.037%	62.343%
823	TAKEUCHI MFG CO LTD COMMON STOCK		5,378,152.42	0.037%	62.380%
824	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		5,372,100.54	0.037%	62.417%
825	EI TOWERS SPA COMMON STOCK EUR.1		5,370,171.85	0.037%	62.453%
826	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		5,367,918.65	0.037%	62.490%
827	AGFA GEVAERT NV COMMON STOCK		5,366,435.76	0.037%	62.527%
828	HITACHI ZOSEN CORP COMMON STOCK		5,362,618.05	0.037%	62.564%
829	ELDORADO GOLD CORP COMMON STOCK		5,348,734.38	0.037%	62.600%
830	NYRSTAR NV COMMON STOCK		5,304,691.66	0.036%	62.637%
831	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		5,302,926.03	0.036%	62.673%
832	BILIA AB A SHS COMMON STOCK SEK2.5		5,301,192.56	0.036%	62.710%
833	ALPINE ELECTRONICS INC COMMON STOCK		5,290,127.00	0.036%	62.746%
834	KIYO BANK LTD/THE COMMON STOCK		5,288,831.03	0.036%	62.782%
835	FINCANTIERI SPA COMMON STOCK		5,288,425.64	0.036%	62.818%
836	KOENIG + BAUER AG COMMON STOCK		5,285,769.23	0.036%	62.855%
837	WINPAK LTD COMMON STOCK		5,283,814.64	0.036%	62.891%
838	AI HOLDINGS CORP COMMON STOCK		5,279,454.91	0.036%	62.927%
839	ICHIGO INC COMMON STOCK		5,275,921.58	0.036%	62.963%
840	BRUNELLO CUCINELLI SPA COMMON STOCK		5,269,910.51	0.036%	62.999%
841	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		5,259,732.98	0.036%	63.035%
842	NOBIA AB COMMON STOCK SEK.33		5,244,728.89	0.036%	63.071%
843	PRIMA MEAT PACKERS LTD COMMON STOCK		5,233,263.29	0.036%	63.107%
844	WING TAI HOLDINGS LTD COMMON STOCK		5,230,784.21	0.036%	63.143%
845	KANDENKO CO LTD COMMON STOCK		5,225,756.50	0.036%	63.179%
846	DCM HOLDINGS CO LTD COMMON STOCK		5,225,683.79	0.036%	63.215%
847	QUBE HOLDINGS LTD COMMON STOCK		5,209,952.18	0.036%	63.251%
848	TAKASAGO THERMAL ENGINEERING COMMON STOCK		5,186,873.55	0.036%	63.286%
849	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		5,186,344.85	0.036%	63.322%
850	LAIRD PLC COMMON STOCK GBP.28125		5,174,808.33	0.035%	63.357%
851	TREVALI MINING CORP COMMON STOCK		5,173,502.36	0.035%	63.393%
852	KUMAGAI GUMI CO LTD COMMON STOCK		5,171,494.63	0.035%	63.428%
853	MITIE GROUP PLC COMMON STOCK GBP.025		5,158,973.38	0.035%	63.464%
854	HEIWA CORP COMMON STOCK		5,157,269.41	0.035%	63.499%
855	FISKARS OYJ ABP COMMON STOCK		5,157,147.00	0.035%	63.534%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
856	INFICON HOLDING AG REG COMMON STOCK CHF5.0		5,149,334.84	0.035%	63.570%
857	SENSHU IKEDA HOLDINGS INC COMMON STOCK		5,145,402.33	0.035%	63.605%
858	DERICHEBOURG COMMON STOCK EUR.25		5,142,563.17	0.035%	63.640%
859	MANTRA GROUP LTD COMMON STOCK		5,138,767.84	0.035%	63.675%
860	NEOPOST SA COMMON STOCK EUR1.0		5,132,009.66	0.035%	63.711%
861	PAZ OIL CO LTD COMMON STOCK ILS5.		5,113,755.25	0.035%	63.746%
862	SPAR NORD BANK A/S COMMON STOCK DKK10.		5,112,543.79	0.035%	63.781%
863	JUROKU BANK LTD/THE COMMON STOCK		5,111,358.93	0.035%	63.816%
864	EFG INTERNATIONAL AG COMMON STOCK CHF.5		5,104,324.64	0.035%	63.851%
865	TOSHIBA MACHINE CO LTD COMMON STOCK		5,101,098.76	0.035%	63.886%
866	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		5,097,623.64	0.035%	63.921%
867	OPTEX GROUP CO LTD COMMON STOCK		5,096,265.26	0.035%	63.956%
868	XING SE COMMON STOCK EUR1.0		5,081,028.21	0.035%	63.991%
869	H2O RETAILING CORP COMMON STOCK		5,077,380.85	0.035%	64.025%
870	BIOMERIEUX COMMON STOCK		5,074,645.02	0.035%	64.060%
871	EDION CORP COMMON STOCK		5,072,766.72	0.035%	64.095%
872	HOSIDEN CORP COMMON STOCK		5,061,492.40	0.035%	64.130%
873	CREDIT CORP GROUP LTD COMMON STOCK		5,056,792.74	0.035%	64.164%
874	SIXT SE PRFD PREFERENCE		5,047,979.05	0.035%	64.199%
875	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		5,047,965.97	0.035%	64.234%
876	BENETEAU COMMON STOCK EUR.1		5,047,443.75	0.035%	64.268%
877	MITEL NETWORKS CORP COMMON STOCK		5,044,105.12	0.035%	64.303%
878	ALDERMORE GROUP PLC COMMON STOCK GBP.1		5,032,484.22	0.035%	64.337%
879	JUST GROUP PLC COMMON STOCK GBP.1		5,032,196.84	0.035%	64.372%
880	ECONOCOM GROUP COMMON STOCK		5,027,190.04	0.034%	64.406%
881	JOHN LAING GROUP PLC COMMON STOCK GBP.1		5,020,523.70	0.034%	64.441%
882	FINNAIR OYJ COMMON STOCK EUR.85		5,017,791.72	0.034%	64.475%
883	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		5,017,630.61	0.034%	64.510%
884	FORTUNA SILVER MINES INC COMMON STOCK		5,014,410.68	0.034%	64.544%
885	V TECHNOLOGY CO LTD COMMON STOCK		5,004,526.51	0.034%	64.578%
886	OKAMURA CORP COMMON STOCK		5,002,006.02	0.034%	64.613%
887	TAKUMA CO LTD COMMON STOCK		5,001,607.42	0.034%	64.647%
888	EBOS GROUP LTD COMMON STOCK		4,993,507.49	0.034%	64.681%
889	NAVITAS LTD COMMON STOCK		4,985,939.05	0.034%	64.715%
890	HIRATA CORP COMMON STOCK		4,976,304.84	0.034%	64.749%
891	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		4,974,100.40	0.034%	64.784%
892	VALENER INC COMMON STOCK		4,965,999.37	0.034%	64.818%
893	WESTERN AREAS LTD COMMON STOCK		4,956,198.33	0.034%	64.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
894	SIGMA HEALTHCARE LTD COMMON STOCK		4,936,118.93	0.034%	64.885%
895	ARCS CO LTD COMMON STOCK		4,932,958.97	0.034%	64.919%
896	TOKYU CONSTRUCTION CO LTD COMMON STOCK		4,931,289.64	0.034%	64.953%
897	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		4,923,812.69	0.034%	64.987%
898	TORC OIL + GAS LTD COMMON STOCK		4,922,663.04	0.034%	65.021%
899	BRP INC/CA SUB VOTING COMMON STOCK		4,920,557.75	0.034%	65.054%
900	HOGY MEDICAL CO LTD COMMON STOCK		4,920,315.71	0.034%	65.088%
901	BONAVA AB B SHARES COMMON STOCK SEK4.0		4,916,565.70	0.034%	65.122%
902	UACJ CORP COMMON STOCK		4,909,525.25	0.034%	65.155%
903	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		4,908,402.58	0.034%	65.189%
904	CRAMO OYJ COMMON STOCK		4,895,519.87	0.034%	65.223%
905	DAIHEN CORP COMMON STOCK		4,888,938.82	0.034%	65.256%
906	BETSSON AB COMMON STOCK SEK.67		4,888,489.95	0.034%	65.290%
907	DAIO PAPER CORP COMMON STOCK		4,887,612.76	0.034%	65.323%
908	CORUS ENTERTAINMENT INC B SH COMMON STOCK		4,885,922.20	0.034%	65.357%
909	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		4,875,958.50	0.033%	65.390%
910	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		4,874,328.26	0.033%	65.424%
911	TRADE ME GROUP LTD COMMON STOCK		4,865,509.18	0.033%	65.457%
912	BAYTEX ENERGY CORP COMMON STOCK		4,864,703.23	0.033%	65.490%
913	MITSUBISHI PENCIL CO LTD COMMON STOCK		4,863,010.69	0.033%	65.524%
914	TECHNICOLOR REGR COMMON STOCK EUR1.		4,859,961.67	0.033%	65.557%
915	SHUN TAK HOLDINGS LTD COMMON STOCK		4,852,474.18	0.033%	65.590%
916	VECTURA GROUP PLC COMMON STOCK GBP.00025		4,852,195.57	0.033%	65.624%
917	JAPAN PETROLEUM EXPLORATION COMMON STOCK		4,845,464.11	0.033%	65.657%
918	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		4,843,568.37	0.033%	65.690%
919	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		4,838,903.68	0.033%	65.723%
920	ONESAVINGS BANK PLC COMMON STOCK GBP.01		4,829,768.88	0.033%	65.756%
921	NOMURA CO LTD COMMON STOCK		4,827,377.63	0.033%	65.789%
922	VEDANTA RESOURCES PLC COMMON STOCK USD.1		4,820,664.51	0.033%	65.823%
923	OKINAWA ELECTRIC POWER CO COMMON STOCK		4,816,712.04	0.033%	65.856%
924	SAN A CO LTD COMMON STOCK		4,814,708.43	0.033%	65.889%
925	NIPPON SHEET GLASS CO LTD COMMON STOCK		4,811,988.10	0.033%	65.922%
926	ENSGN ENERGY SERVICES INC COMMON STOCK		4,810,236.70	0.033%	65.955%
927	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		4,805,952.13	0.033%	65.988%
928	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		4,801,298.05	0.033%	66.020%
929	SANKEN ELECTRIC CO LTD COMMON STOCK		4,800,137.24	0.033%	66.053%
930	TRICON CAPITAL GROUP INC COMMON STOCK		4,799,771.29	0.033%	66.086%
931	CALFRAC WELL SERVICES LTD COMMON STOCK		4,794,547.00	0.033%	66.119%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
932	FUJITEC CO LTD COMMON STOCK		4,788,181.18	0.033%	66.152%
933	FCC CO LTD COMMON STOCK		4,779,683.88	0.033%	66.185%
934	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		4,777,218.07	0.033%	66.218%
935	TECHNOGYM SPA COMMON STOCK		4,774,034.21	0.033%	66.250%
936	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		4,767,436.83	0.033%	66.283%
937	SPARTAN ENERGY CORP COMMON STOCK		4,762,386.96	0.033%	66.316%
938	AIRPORT CITY LTD COMMON STOCK ILS.01		4,761,004.13	0.033%	66.348%
939	XXL ASA COMMON STOCK NOK.4		4,759,208.94	0.033%	66.381%
940	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		4,757,166.26	0.033%	66.414%
941	CHOW SANG SANG HLDG COMMON STOCK HKD.25		4,755,382.87	0.033%	66.446%
942	AUTONEUM HOLDING AG COMMON STOCK CHF.05		4,751,763.80	0.033%	66.479%
943	TOKEN CORP COMMON STOCK		4,744,656.10	0.033%	66.511%
944	DOREL INDUSTRIES CL B COMMON STOCK		4,741,065.25	0.033%	66.544%
945	SEIKO HOLDINGS CORP COMMON STOCK		4,740,161.13	0.033%	66.576%
946	CAVERION OYJ COMMON STOCK		4,738,236.13	0.032%	66.609%
947	ASCOM HOLDING AG REG COMMON STOCK CHF.5		4,727,073.04	0.032%	66.641%
948	NITTO BOSEKI CO LTD COMMON STOCK		4,723,379.96	0.032%	66.674%
949	MARR SPA COMMON STOCK EUR.5		4,719,187.12	0.032%	66.706%
950	BADGER DAYLIGHTING LTD COMMON STOCK		4,714,625.61	0.032%	66.738%
951	TSUGAMI CORP COMMON STOCK		4,710,411.03	0.032%	66.771%
952	SAIZERIYA CO LTD COMMON STOCK		4,704,830.35	0.032%	66.803%
953	AS ONE CORP COMMON STOCK		4,700,342.67	0.032%	66.835%
954	VALOR HOLDINGS CO LTD COMMON STOCK		4,686,622.76	0.032%	66.867%
955	KEIHIN CORP COMMON STOCK		4,686,594.68	0.032%	66.899%
956	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		4,683,701.23	0.032%	66.932%
957	NETENT AB COMMON STOCK SEK.03		4,681,178.27	0.032%	66.964%
958	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		4,675,605.40	0.032%	66.996%
959	KANAMOTO CO LTD COMMON STOCK		4,670,133.69	0.032%	67.028%
960	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		4,669,084.00	0.032%	67.060%
961	KOMERI CO LTD COMMON STOCK		4,668,165.29	0.032%	67.092%
962	KATO SANGYO CO LTD COMMON STOCK		4,662,631.83	0.032%	67.124%
963	ORION OYJ CLASS A COMMON STOCK		4,654,730.41	0.032%	67.156%
964	EVENT HOSPITALITY AND ENTERT COMMON STOCK		4,653,130.61	0.032%	67.188%
965	FIRST MAJESTIC SILVER CORP COMMON STOCK		4,648,870.01	0.032%	67.219%
966	FREIGHTWAYS LTD COMMON STOCK		4,646,103.84	0.032%	67.251%
967	BANK OF OKINAWA LTD/THE COMMON STOCK		4,638,273.71	0.032%	67.283%
968	TOKYO DOME CORP COMMON STOCK		4,636,577.15	0.032%	67.315%
969	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		4,634,019.99	0.032%	67.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
970	RAMIRENT OYJ COMMON STOCK		4,618,258.19	0.032%	67.378%
971	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		4,616,281.77	0.032%	67.410%
972	NIPPON SEIKI CO LTD COMMON STOCK		4,613,003.36	0.032%	67.442%
973	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		4,611,194.63	0.032%	67.473%
974	KOMEDA HOLDINGS CO LTD COMMON STOCK		4,608,470.24	0.032%	67.505%
975	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		4,605,112.91	0.032%	67.536%
976	EQUINITI GROUP PLC COMMON STOCK		4,604,924.02	0.032%	67.568%
977	MYCRONIC AB COMMON STOCK		4,596,136.64	0.032%	67.600%
978	MYOB GROUP LTD COMMON STOCK		4,592,534.42	0.031%	67.631%
979	MARUWA CO LTD COMMON STOCK		4,591,122.68	0.031%	67.663%
980	AVIGILON CORP COMMON STOCK		4,587,971.02	0.031%	67.694%
981	STARTS CORP INC COMMON STOCK		4,585,597.72	0.031%	67.725%
982	AG GROWTH INTERNATIONAL INC COMMON STOCK		4,575,824.70	0.031%	67.757%
983	TAIYO HOLDINGS CO LTD COMMON STOCK		4,572,537.60	0.031%	67.788%
984	PIOLAX INC COMMON STOCK		4,570,689.36	0.031%	67.820%
985	CENTRAL GLASS CO LTD COMMON STOCK		4,566,871.96	0.031%	67.851%
986	NORTHGATE PLC COMMON STOCK GBP.5		4,556,078.57	0.031%	67.882%
987	ATOM CORP COMMON STOCK		4,550,182.79	0.031%	67.913%
988	CHUDENKO CORP COMMON STOCK		4,548,182.28	0.031%	67.944%
989	NISSHIN STEEL CO LTD COMMON STOCK		4,548,011.82	0.031%	67.976%
990	TAIKISHA LTD COMMON STOCK		4,545,030.59	0.031%	68.007%
991	NITTA CORP COMMON STOCK		4,543,701.67	0.031%	68.038%
992	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		4,539,364.66	0.031%	68.069%
993	ADO PROPERTIES SA COMMON STOCK		4,537,193.87	0.031%	68.100%
994	SALINI IMPREGILO SPA COMMON STOCK		4,527,725.29	0.031%	68.131%
995	TOD S SPA COMMON STOCK EUR2.0		4,524,282.70	0.031%	68.162%
996	GRANGES AB COMMON STOCK SEK1.339775		4,524,066.27	0.031%	68.193%
997	NIPPON FLOUR MILLS CO LTD COMMON STOCK		4,521,877.35	0.031%	68.224%
998	CONSORT MEDICAL PLC COMMON STOCK GBP.1		4,517,242.04	0.031%	68.255%
999	IDEC CORP COMMON STOCK		4,513,242.93	0.031%	68.286%
1000	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		4,511,615.73	0.031%	68.317%
1001	MANI INC COMMON STOCK		4,501,927.16	0.031%	68.348%
1002	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		4,499,851.67	0.031%	68.379%
1003	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		4,488,918.62	0.031%	68.410%
1004	SAIBU GAS CO LTD COMMON STOCK		4,483,238.82	0.031%	68.440%
1005	KYORIN HOLDINGS INC COMMON STOCK		4,472,451.71	0.031%	68.471%
1006	ELDERS LTD COMMON STOCK		4,469,212.46	0.031%	68.502%
1007	PEYTO EXPLORATION + DEV CORP COMMON STOCK		4,468,059.06	0.031%	68.532%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1008	FUNAI SOKEN HOLDINGS INC COMMON STOCK		4,455,971.06	0.031%	68.563%
1009	UT GROUP CO LTD COMMON STOCK		4,455,791.79	0.031%	68.594%
1010	MENZIES (JOHN) PLC COMMON STOCK GBP.25		4,449,686.54	0.031%	68.624%
1011	EPS HOLDINGS INC COMMON STOCK		4,446,598.26	0.030%	68.655%
1012	DAIWABO HOLDINGS CO LTD COMMON STOCK		4,442,977.38	0.030%	68.685%
1013	MEIDENSHA CORP COMMON STOCK		4,439,243.68	0.030%	68.715%
1014	TOKAI HOLDINGS CORP COMMON STOCK		4,434,514.63	0.030%	68.746%
1015	NANTO BANK LTD/THE COMMON STOCK		4,433,327.95	0.030%	68.776%
1016	MIRAIT HOLDINGS CORP COMMON STOCK		4,426,336.40	0.030%	68.807%
1017	888 HOLDINGS PLC COMMON STOCK GBP.005		4,426,145.66	0.030%	68.837%
1018	KNIGHT THERAPEUTICS INC COMMON STOCK		4,421,429.40	0.030%	68.867%
1019	MTY FOOD GROUP INC COMMON STOCK		4,414,145.56	0.030%	68.898%
1020	AVEO GROUP STAPLED SECURITY		4,412,910.66	0.030%	68.928%
1021	JAPAN AVIATION ELECTRONICS COMMON STOCK		4,393,569.07	0.030%	68.958%
1022	CHEMRING GROUP PLC COMMON STOCK GBP.01		4,391,737.93	0.030%	68.988%
1023	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		4,389,176.41	0.030%	69.018%
1024	TOHO ZINC CO LTD COMMON STOCK		4,387,814.13	0.030%	69.048%
1025	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		4,386,270.17	0.030%	69.078%
1026	MENICON CO LTD COMMON STOCK		4,381,308.33	0.030%	69.108%
1027	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		4,381,067.06	0.030%	69.138%
1028	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		4,380,927.84	0.030%	69.169%
1029	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		4,380,792.55	0.030%	69.199%
1030	JAPAN DISPLAY INC COMMON STOCK		4,375,967.29	0.030%	69.229%
1031	OBARA GROUP INC COMMON STOCK		4,375,502.70	0.030%	69.259%
1032	SAN AI OIL CO LTD COMMON STOCK		4,372,388.26	0.030%	69.289%
1033	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		4,365,024.10	0.030%	69.318%
1034	NIPPON SODA CO LTD COMMON STOCK		4,364,856.05	0.030%	69.348%
1035	KITZ CORP COMMON STOCK		4,363,608.45	0.030%	69.378%
1036	BENEFIT ONE INC COMMON STOCK		4,359,271.44	0.030%	69.408%
1037	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		4,354,950.52	0.030%	69.438%
1038	RYOBI LTD COMMON STOCK		4,353,120.86	0.030%	69.468%
1039	GRAMMER AG COMMON STOCK		4,344,095.17	0.030%	69.498%
1040	AEON DELIGHT CO LTD COMMON STOCK		4,341,620.40	0.030%	69.528%
1041	KAUFMAN + BROAD SA COMMON STOCK EUR.26		4,338,524.78	0.030%	69.557%
1042	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		4,335,804.23	0.030%	69.587%
1043	KINTETSU WORLD EXPRESS INC COMMON STOCK		4,334,905.05	0.030%	69.617%
1044	DUNELM GROUP PLC COMMON STOCK GBP.01		4,330,403.11	0.030%	69.646%
1045	DNO ASA COMMON STOCK NOK.25		4,326,298.78	0.030%	69.676%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1046	FUJITSU GENERAL LTD COMMON STOCK		4,324,916.12	0.030%	69.706%
1047	TOTETSU KOGYO CO LTD COMMON STOCK		4,316,655.90	0.030%	69.735%
1048	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		4,315,682.98	0.030%	69.765%
1049	JAPAN MATERIAL CO LTD COMMON STOCK		4,313,260.73	0.030%	69.795%
1050	TOSHIBA TEC CORP COMMON STOCK		4,310,700.39	0.030%	69.824%
1051	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		4,307,184.42	0.030%	69.854%
1052	TOREX GOLD RESOURCES INC COMMON STOCK		4,306,400.38	0.030%	69.883%
1053	SATO CORP COMMON STOCK		4,306,299.25	0.030%	69.913%
1054	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		4,291,526.37	0.029%	69.942%
1055	FIH MOBILE LTD COMMON STOCK USD.04		4,288,286.11	0.029%	69.972%
1056	EIZO CORP COMMON STOCK		4,286,714.03	0.029%	70.001%
1057	RIETER HOLDING AG REG COMMON STOCK CHF5.0		4,281,698.75	0.029%	70.030%
1058	MAXELL HOLDINGS LTD COMMON STOCK		4,277,045.84	0.029%	70.060%
1059	COFACE SA COMMON STOCK EUR2.0		4,274,201.37	0.029%	70.089%
1060	ZENRIN CO LTD COMMON STOCK		4,264,963.60	0.029%	70.118%
1061	KARDEX AG REG COMMON STOCK CHF4.05		4,261,844.46	0.029%	70.147%
1062	NIKKISO CO LTD COMMON STOCK		4,259,244.39	0.029%	70.177%
1063	PIONEER CORP COMMON STOCK		4,237,625.27	0.029%	70.206%
1064	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		4,236,425.72	0.029%	70.235%
1065	WASHTEC AG COMMON STOCK		4,229,652.13	0.029%	70.264%
1066	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		4,228,951.92	0.029%	70.293%
1067	SHINMAYWA INDUSTRIES LTD COMMON STOCK		4,225,946.19	0.029%	70.322%
1068	TECHNOPOLIS OYJ COMMON STOCK		4,224,216.62	0.029%	70.351%
1069	AIDA ENGINEERING LTD COMMON STOCK		4,223,463.82	0.029%	70.380%
1070	SIENNA SENIOR LIVING INC COMMON STOCK		4,222,609.98	0.029%	70.409%
1071	PLATINUM ASSET MANAGEMENT COMMON STOCK		4,220,354.36	0.029%	70.438%
1072	HYAKUJUSHI BANK LTD/THE COMMON STOCK		4,219,510.26	0.029%	70.467%
1073	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		4,202,399.04	0.029%	70.495%
1074	LISI COMMON STOCK EUR.4		4,186,606.53	0.029%	70.524%
1075	TPR CO LTD COMMON STOCK		4,182,816.24	0.029%	70.553%
1076	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		4,182,717.86	0.029%	70.581%
1077	BIESSE SPA COMMON STOCK EUR1.		4,175,525.63	0.029%	70.610%
1078	CANACCORD GENUITY GROUP INC COMMON STOCK		4,165,894.75	0.029%	70.639%
1079	TARKETT COMMON STOCK		4,163,140.12	0.029%	70.667%
1080	FUTABA CORP COMMON STOCK		4,157,516.77	0.029%	70.696%
1081	ALARIS ROYALTY CORP COMMON STOCK		4,152,521.82	0.028%	70.724%
1082	FURUKAWA CO LTD COMMON STOCK		4,145,113.45	0.028%	70.753%
1083	VEIDEKKE ASA COMMON STOCK NOK.5		4,144,980.36	0.028%	70.781%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87		99.953%	
1084	KENDRION NV COMMON STOCK EUR2.		4,144,845.76	0.028%	70.809%
1085	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		4,144,215.89	0.028%	70.838%
1086	CAPITA PLC COMMON STOCK GBP.020667		4,140,061.76	0.028%	70.866%
1087	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		4,118,751.06	0.028%	70.895%
1088	TOMONY HOLDINGS INC COMMON STOCK		4,118,010.09	0.028%	70.923%
1089	ALK ABELLO A/S COMMON STOCK DKK10.		4,115,077.02	0.028%	70.951%
1090	TIKKURILA OYJ COMMON STOCK		4,114,739.61	0.028%	70.979%
1091	AIR NEW ZEALAND LTD COMMON STOCK		4,110,947.44	0.028%	71.007%
1092	OBERBANK AG COMMON STOCK		4,109,458.75	0.028%	71.036%
1093	NISSIN KOGYO CO LTD COMMON STOCK		4,106,554.30	0.028%	71.064%
1094	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		4,104,435.33	0.028%	71.092%
1095	NSD CO LTD COMMON STOCK		4,104,346.25	0.028%	71.120%
1096	BORREGAARD ASA COMMON STOCK NOK1.0		4,103,692.52	0.028%	71.148%
1097	TAKKT AG COMMON STOCK		4,102,625.73	0.028%	71.176%
1098	ROYAL HOLDINGS CO LTD COMMON STOCK		4,100,083.72	0.028%	71.204%
1099	TORIDOLL HOLDINGS CORP COMMON STOCK		4,098,656.13	0.028%	71.233%
1100	DTS CORP COMMON STOCK		4,098,644.00	0.028%	71.261%
1101	KOMORI CORP COMMON STOCK		4,097,372.58	0.028%	71.289%
1102	IVANHOE MINES LTD CL A COMMON STOCK		4,095,391.34	0.028%	71.317%
1103	DATALOGIC SPA COMMON STOCK EUR.52		4,094,580.15	0.028%	71.345%
1104	NOJIMA CORP COMMON STOCK		4,085,437.70	0.028%	71.373%
1105	DESCENTE LTD COMMON STOCK		4,085,232.47	0.028%	71.401%
1106	MILBON CO LTD COMMON STOCK		4,080,700.66	0.028%	71.429%
1107	ASKUL CORP COMMON STOCK		4,070,771.08	0.028%	71.457%
1108	STOBART GROUP LTD COMMON STOCK GBP. 1		4,052,014.26	0.028%	71.485%
1109	EIKEN CHEMICAL CO LTD COMMON STOCK		4,045,489.16	0.028%	71.512%
1110	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		4,042,452.22	0.028%	71.540%
1111	MONEX GROUP INC COMMON STOCK		4,019,316.71	0.028%	71.568%
1112	SOFTCAT PLC COMMON STOCK GBP.0005		4,014,704.54	0.028%	71.595%
1113	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		4,007,874.37	0.027%	71.623%
1114	KOA CORP COMMON STOCK		4,005,554.28	0.027%	71.650%
1115	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		3,995,108.15	0.027%	71.678%
1116	EXTENDICARE INC COMMON STOCK		3,987,493.76	0.027%	71.705%
1117	ALSO HOLDING AG REG COMMON STOCK CHF1.0		3,983,466.78	0.027%	71.732%
1118	STRABAG SE BR COMMON STOCK		3,983,365.12	0.027%	71.760%
1119	VZ HOLDING AG COMMON STOCK CHF.25		3,975,927.98	0.027%	71.787%
1120	BURE EQUITY AB COMMON STOCK SEK6.6		3,975,279.65	0.027%	71.814%
1121	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		3,971,804.93	0.027%	71.841%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1122	BKW AG COMMON STOCK		3,971,237.57	0.027%	71.869%
1123	GUYANA GOLDFIELDS INC COMMON STOCK		3,970,524.27	0.027%	71.896%
1124	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		3,970,500.68	0.027%	71.923%
1125	FUJI SOFT INC COMMON STOCK		3,970,106.09	0.027%	71.950%
1126	SHINDENGEN ELECTRIC MFG COMMON STOCK		3,969,694.01	0.027%	71.977%
1127	LASSILA + TIKANOJA OYJ COMMON STOCK		3,967,191.45	0.027%	72.005%
1128	NEVSUN RESOURCES LTD COMMON STOCK		3,966,531.82	0.027%	72.032%
1129	KADOKAWA DWANGO CORP COMMON STOCK		3,964,538.09	0.027%	72.059%
1130	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		3,964,099.08	0.027%	72.086%
1131	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		3,955,813.77	0.027%	72.113%
1132	KLOVERN AB B SHS COMMON STOCK		3,954,409.61	0.027%	72.140%
1133	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		3,937,827.12	0.027%	72.167%
1134	TOHO BANK LTD/THE COMMON STOCK		3,934,092.02	0.027%	72.194%
1135	DEXERIALS CORP COMMON STOCK		3,928,767.00	0.027%	72.221%
1136	SIIX CORP COMMON STOCK		3,925,318.70	0.027%	72.248%
1137	OBSIDIAN ENERGY LTD COMMON STOCK		3,924,526.32	0.027%	72.275%
1138	TOCALO CO LTD COMMON STOCK		3,921,369.51	0.027%	72.302%
1139	HEIWA REAL ESTATE CO LTD COMMON STOCK		3,920,805.31	0.027%	72.329%
1140	KCOM GROUP PLC COMMON STOCK GBP.1		3,913,945.75	0.027%	72.356%
1141	FUKUDA CORP COMMON STOCK		3,904,587.09	0.027%	72.383%
1142	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		3,900,570.84	0.027%	72.409%
1143	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		3,900,145.34	0.027%	72.436%
1144	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		3,899,036.53	0.027%	72.463%
1145	PUMA SE COMMON STOCK		3,893,910.07	0.027%	72.490%
1146	EQUITABLE GROUP INC COMMON STOCK		3,893,718.04	0.027%	72.516%
1147	SHIBUYA CORPORATION COMMON STOCK		3,893,383.11	0.027%	72.543%
1148	TOEI CO LTD COMMON STOCK		3,886,329.63	0.027%	72.570%
1149	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		3,885,586.89	0.027%	72.596%
1150	SANYO DENKI CO LTD COMMON STOCK		3,882,736.68	0.027%	72.623%
1151	FOSTER ELECTRIC CO LTD COMMON STOCK		3,877,754.83	0.027%	72.649%
1152	NS SOLUTIONS CORP COMMON STOCK		3,874,636.52	0.027%	72.676%
1153	FIRST PACIFIC CO COMMON STOCK USD.01		3,873,508.05	0.027%	72.703%
1154	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		3,868,587.88	0.027%	72.729%
1155	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		3,868,376.90	0.027%	72.756%
1156	NITTOKU ENGINEERING CO LTD COMMON STOCK		3,866,857.11	0.027%	72.782%
1157	GWA GROUP LTD COMMON STOCK		3,856,204.14	0.026%	72.809%
1158	BANK OF IWATE LTD/THE COMMON STOCK		3,854,747.23	0.026%	72.835%
1159	XP POWER LTD COMMON STOCK GBP.01		3,840,383.35	0.026%	72.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1160	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		3,836,382.40	0.026%	72.888%
1161	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		3,832,031.84	0.026%	72.914%
1162	IBJ LEASING CO LTD COMMON STOCK		3,831,640.24	0.026%	72.940%
1163	NIPPO CORP COMMON STOCK		3,826,531.29	0.026%	72.967%
1164	EVN AG COMMON STOCK		3,824,302.88	0.026%	72.993%
1165	EARTH CHEMICAL CO LTD COMMON STOCK		3,822,655.93	0.026%	73.019%
1166	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		3,821,377.57	0.026%	73.045%
1167	GEO HOLDINGS CORP COMMON STOCK		3,821,037.88	0.026%	73.071%
1168	HUDSON S BAY CO COMMON STOCK		3,812,430.31	0.026%	73.098%
1169	ACCELL GROUP COMMON STOCK EUR.01		3,807,100.19	0.026%	73.124%
1170	KOHNAN SHOJI CO LTD COMMON STOCK		3,806,660.46	0.026%	73.150%
1171	STAR MICRONICS CO LTD COMMON STOCK		3,789,543.11	0.026%	73.176%
1172	RAFFLES MEDICAL GROUP LTD COMMON STOCK		3,784,037.03	0.026%	73.202%
1173	BONDUELLE SCA COMMON STOCK EUR1.75		3,782,070.02	0.026%	73.228%
1174	COSTAIN GROUP PLC COMMON STOCK GBP.5		3,776,998.41	0.026%	73.253%
1175	ARBONIA AG COMMON STOCK CHF4.2		3,775,617.59	0.026%	73.279%
1176	ECLIPX GROUP LTD COMMON STOCK		3,767,807.51	0.026%	73.305%
1177	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		3,759,789.90	0.026%	73.331%
1178	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		3,752,949.65	0.026%	73.357%
1179	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		3,750,508.97	0.026%	73.382%
1180	PAYPOINT PLC COMMON STOCK GBP.003333333		3,749,457.11	0.026%	73.408%
1181	MITSUI SUGAR CO LTD COMMON STOCK		3,741,196.73	0.026%	73.434%
1182	CHESNARA PLC COMMON STOCK GBP.05		3,740,541.51	0.026%	73.459%
1183	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		3,740,274.10	0.026%	73.485%
1184	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		3,736,042.89	0.026%	73.511%
1185	INFOMART CORP COMMON STOCK		3,718,448.87	0.026%	73.536%
1186	UNIZO HOLDINGS CO LTD COMMON STOCK		3,704,637.50	0.025%	73.562%
1187	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		3,703,480.76	0.025%	73.587%
1188	SAKATA INX CORP COMMON STOCK		3,702,923.21	0.025%	73.612%
1189	TOKYOTOKEIBA CO LTD COMMON STOCK		3,702,255.95	0.025%	73.638%
1190	ITE GROUP PLC COMMON STOCK GBP.01		3,701,419.04	0.025%	73.663%
1191	BW OFFSHORE LTD COMMON STOCK USD.5		3,698,759.48	0.025%	73.689%
1192	RICARDO PLC COMMON STOCK GBP.25		3,696,803.19	0.025%	73.714%
1193	IP GROUP PLC COMMON STOCK GBP.02		3,695,820.23	0.025%	73.739%
1194	HUBER SUHNER AG REG COMMON STOCK CHF.25		3,694,713.76	0.025%	73.765%
1195	ARDENT LEISURE GROUP STAPLED SECURITY		3,694,456.44	0.025%	73.790%
1196	FUJI KYUKO CO LTD COMMON STOCK		3,694,202.59	0.025%	73.815%
1197	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		3,690,829.40	0.025%	73.841%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1198	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		3,688,331.57	0.025%	73.866%
1199	ISRA VISION AG COMMON STOCK		3,682,678.06	0.025%	73.891%
1200	LIBERBANK SA COMMON STOCK EUR.02		3,678,513.61	0.025%	73.916%
1201	TKC CORP COMMON STOCK		3,677,666.73	0.025%	73.942%
1202	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		3,675,389.46	0.025%	73.967%
1203	GREE INC COMMON STOCK		3,673,820.60	0.025%	73.992%
1204	JACCS CO LTD COMMON STOCK		3,667,397.35	0.025%	74.017%
1205	SKY NETWORK TELEVISION LTD COMMON STOCK		3,664,037.23	0.025%	74.042%
1206	COMPUTER MODELLING GROUP LTD COMMON STOCK		3,658,318.62	0.025%	74.067%
1207	HEADLAM GROUP PLC COMMON STOCK GBP.05		3,655,771.87	0.025%	74.092%
1208	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		3,649,474.95	0.025%	74.117%
1209	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		3,648,643.29	0.025%	74.143%
1210	PREMIER OIL PLC COMMON STOCK GBP.125		3,642,387.70	0.025%	74.167%
1211	SYNERGIE SA COMMON STOCK EUR5.		3,641,838.99	0.025%	74.192%
1212	SKY PERFECT JSAT HOLDINGS COMMON STOCK		3,639,775.48	0.025%	74.217%
1213	VTG AG COMMON STOCK		3,638,587.92	0.025%	74.242%
1214	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		3,637,802.17	0.025%	74.267%
1215	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		3,636,878.67	0.025%	74.292%
1216	NISSIN ELECTRIC CO LTD COMMON STOCK		3,635,547.95	0.025%	74.317%
1217	NISSAN SHATAI CO LTD COMMON STOCK		3,620,370.44	0.025%	74.342%
1218	YAMAZEN CORP COMMON STOCK		3,619,294.35	0.025%	74.367%
1219	ADVANTAGE OIL + GAS LTD COMMON STOCK		3,618,654.17	0.025%	74.392%
1220	CREATE SD HOLDINGS CO COMMON STOCK		3,603,368.26	0.025%	74.416%
1221	FLUIDRA SA COMMON STOCK		3,601,561.56	0.025%	74.441%
1222	TASSAL GROUP LTD COMMON STOCK		3,601,393.17	0.025%	74.466%
1223	JAPAN LIFELINE CO LTD COMMON STOCK		3,599,465.64	0.025%	74.490%
1224	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		3,598,830.46	0.025%	74.515%
1225	MEGACHIPS CORP COMMON STOCK		3,597,539.09	0.025%	74.540%
1226	EUSKALTEL SA COMMON STOCK		3,589,146.91	0.025%	74.564%
1227	MITSUBOSHI BELTING LTD COMMON STOCK		3,586,926.71	0.025%	74.589%
1228	SOLOCAL GROUP COMMON STOCK EUR6.0		3,576,902.97	0.025%	74.614%
1229	KURA CORP COMMON STOCK		3,575,019.98	0.025%	74.638%
1230	HKBN LTD COMMON STOCK HKD.0001		3,571,083.26	0.024%	74.663%
1231	NORDEX SE COMMON STOCK		3,567,626.68	0.024%	74.687%
1232	C+C GROUP PLC COMMON STOCK EUR.01		3,567,289.71	0.024%	74.711%
1233	GIMV NV COMMON STOCK		3,566,101.16	0.024%	74.736%
1234	BEIJER ALMA AB COMMON STOCK SEK4.17		3,563,438.68	0.024%	74.760%
1235	YODOGAWA STEEL WORKS LTD COMMON STOCK		3,562,648.13	0.024%	74.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1236	AUSDRILL LTD COMMON STOCK		3,556,130.28	0.024%	74.809%
1237	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		3,552,965.01	0.024%	74.834%
1238	INABATA + CO LTD COMMON STOCK		3,552,237.63	0.024%	74.858%
1239	AOMORI BANK LTD/THE COMMON STOCK		3,549,551.50	0.024%	74.882%
1240	YAMAGATA BANK LTD/THE COMMON STOCK		3,549,099.97	0.024%	74.907%
1241	SIERRA WIRELESS INC COMMON STOCK		3,547,963.08	0.024%	74.931%
1242	STRAUSS GROUP LTD COMMON STOCK ILS1.		3,545,883.22	0.024%	74.955%
1243	SEKISUI JUSHI CORP COMMON STOCK		3,537,313.85	0.024%	74.980%
1244	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		3,536,387.46	0.024%	75.004%
1245	APN OUTDOOR GROUP LTD COMMON STOCK		3,534,156.11	0.024%	75.028%
1246	HEIWADO CO LTD COMMON STOCK		3,533,553.15	0.024%	75.052%
1247	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		3,533,486.82	0.024%	75.076%
1248	NICHICON CORP COMMON STOCK		3,532,518.13	0.024%	75.101%
1249	MAIRE TECNIMONT SPA COMMON STOCK		3,528,766.75	0.024%	75.125%
1250	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		3,516,623.78	0.024%	75.149%
1251	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		3,500,745.89	0.024%	75.173%
1252	JINS INC COMMON STOCK		3,499,190.21	0.024%	75.197%
1253	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		3,499,066.53	0.024%	75.221%
1254	KURABO INDUSTRIES LTD COMMON STOCK		3,493,697.40	0.024%	75.245%
1255	DRAEGERWERK AG PREF PREFERENCE		3,492,667.08	0.024%	75.269%
1256	AVJENNINGS LTD COMMON STOCK		3,483,077.33	0.024%	75.293%
1257	DAIKYO INC COMMON STOCK		3,473,668.17	0.024%	75.317%
1258	ALMIRALL SA COMMON STOCK EUR.12		3,472,405.94	0.024%	75.340%
1259	PALFINGER AG COMMON STOCK		3,467,486.32	0.024%	75.364%
1260	SYRAH RESOURCES LTD COMMON STOCK		3,458,636.83	0.024%	75.388%
1261	NCC GROUP PLC COMMON STOCK GBP.01		3,458,007.29	0.024%	75.412%
1262	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		3,453,616.48	0.024%	75.435%
1263	PRESTIGE INTERNATIONAL INC COMMON STOCK		3,449,334.86	0.024%	75.459%
1264	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		3,449,093.44	0.024%	75.483%
1265	JUSTSYSTEMS CORP COMMON STOCK		3,448,680.39	0.024%	75.506%
1266	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,448,428.84	0.024%	75.530%
1267	SHOWA CORP COMMON STOCK		3,446,020.74	0.024%	75.554%
1268	LOTUS BAKERIES COMMON STOCK		3,443,619.56	0.024%	75.577%
1269	SAKATA SEED CORP COMMON STOCK		3,440,390.94	0.024%	75.601%
1270	GENWORTH MORTGAGE INSURANCE COMMON STOCK		3,435,059.07	0.024%	75.624%
1271	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		3,434,029.38	0.024%	75.648%
1272	SODICK CO LTD COMMON STOCK		3,432,577.50	0.024%	75.671%
1273	ROBERT WALTERS PLC COMMON STOCK GBP.2		3,430,829.83	0.024%	75.695%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1274	D/S NORDEN COMMON STOCK DKK1.		3,426,318.22	0.023%	75.718%
1275	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		3,420,017.41	0.023%	75.742%
1276	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		3,419,715.43	0.023%	75.765%
1277	OPHIR ENERGY PLC COMMON STOCK GBP.0025		3,419,038.14	0.023%	75.789%
1278	LIFE CORP COMMON STOCK		3,417,265.38	0.023%	75.812%
1279	SANYO CHEMICAL INDUSTRIES COMMON STOCK		3,415,782.63	0.023%	75.836%
1280	ELRINGKLINGER AG COMMON STOCK		3,407,961.94	0.023%	75.859%
1281	JAPAN SECURITIES FINANCE CO COMMON STOCK		3,407,188.84	0.023%	75.882%
1282	SHIKOKU CHEMICALS CORP COMMON STOCK		3,405,306.03	0.023%	75.906%
1283	NATUREX COMMON STOCK EUR1.5		3,400,223.59	0.023%	75.929%
1284	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		3,391,770.13	0.023%	75.952%
1285	OKAMOTO INDUSTRIES INC COMMON STOCK		3,388,418.88	0.023%	75.976%
1286	CAPSTONE MINING CORP COMMON STOCK		3,384,655.98	0.023%	75.999%
1287	SOCIETE BIC SA COMMON STOCK EUR3.82		3,380,430.79	0.023%	76.022%
1288	SPROTT INC COMMON STOCK		3,377,567.25	0.023%	76.045%
1289	TAKARA STANDARD CO LTD COMMON STOCK		3,377,324.94	0.023%	76.068%
1290	BIOGAIA AB B SHS COMMON STOCK SEK1.0		3,376,729.93	0.023%	76.091%
1291	XEBIO HOLDINGS CO LTD COMMON STOCK		3,370,459.47	0.023%	76.115%
1292	NORITAKE CO LTD COMMON STOCK		3,369,236.14	0.023%	76.138%
1293	OITA BANK LTD/THE COMMON STOCK		3,364,889.23	0.023%	76.161%
1294	JOSHIN DENKI CO LTD COMMON STOCK		3,362,159.80	0.023%	76.184%
1295	INTERNET INITIATIVE JAPAN COMMON STOCK		3,361,689.90	0.023%	76.207%
1296	OHSHO FOOD SERVICE CORP COMMON STOCK		3,361,279.65	0.023%	76.230%
1297	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		3,356,741.56	0.023%	76.253%
1298	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		3,354,855.28	0.023%	76.276%
1299	DAIKYONISHIKAWA CORP COMMON STOCK		3,345,664.85	0.023%	76.299%
1300	ADASTRIA CO LTD COMMON STOCK		3,343,892.19	0.023%	76.322%
1301	HORIBA LTD COMMON STOCK		3,341,967.88	0.023%	76.345%
1302	ORANGE BELGIUM COMMON STOCK		3,333,547.33	0.023%	76.368%
1303	PRESS KOGYO CO LTD COMMON STOCK		3,332,504.48	0.023%	76.390%
1304	ALBIOMA SA COMMON STOCK EUR.0385		3,332,196.25	0.023%	76.413%
1305	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		3,328,623.51	0.023%	76.436%
1306	MCCARTHY + STONE PLC COMMON STOCK GBP.08		3,327,686.14	0.023%	76.459%
1307	NOBINA AB COMMON STOCK SEK.36		3,324,130.39	0.023%	76.482%
1308	BML INC COMMON STOCK		3,320,601.81	0.023%	76.505%
1309	ALLIED GROUP LTD COMMON STOCK		3,318,872.14	0.023%	76.527%
1310	STUDENT TRANSPORTATION INC COMMON STOCK		3,316,521.39	0.023%	76.550%
1311	KEPPEL INFRASTRUCTURE TRUST UNIT		3,316,384.42	0.023%	76.573%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1312	DUNDEE PRECIOUS METALS INC COMMON STOCK		3,314,834.60	0.023%	76.595%
1313	LECTRA COMMON STOCK EUR1.		3,306,919.53	0.023%	76.618%
1314	TAMURA CORP COMMON STOCK		3,305,693.97	0.023%	76.641%
1315	BIRCHCLIFF ENERGY LTD COMMON STOCK		3,305,095.45	0.023%	76.664%
1316	VOSSLOH AG COMMON STOCK		3,300,461.92	0.023%	76.686%
1317	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		3,295,937.52	0.023%	76.709%
1318	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		3,295,640.22	0.023%	76.731%
1319	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		3,291,018.17	0.023%	76.754%
1320	LUCARA DIAMOND CORP COMMON STOCK		3,288,494.59	0.023%	76.776%
1321	DIC ASSET AG COMMON STOCK		3,281,865.32	0.023%	76.799%
1322	HIDAY HIDAKA CORP COMMON STOCK		3,280,816.60	0.022%	76.821%
1323	BELC CO LTD COMMON STOCK		3,279,563.70	0.022%	76.844%
1324	APG SGA SA COMMON STOCK CHF2.6		3,278,161.36	0.022%	76.866%
1325	DAIBIRU CORP COMMON STOCK		3,271,730.73	0.022%	76.889%
1326	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		3,269,189.41	0.022%	76.911%
1327	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		3,268,940.25	0.022%	76.934%
1328	YUASA TRADING CO LTD COMMON STOCK		3,263,927.12	0.022%	76.956%
1329	AUTOCANADA INC COMMON STOCK		3,261,349.49	0.022%	76.978%
1330	JVC KENWOOD CORP COMMON STOCK		3,259,766.75	0.022%	77.001%
1331	SINTOKOGIO LTD COMMON STOCK		3,256,244.64	0.022%	77.023%
1332	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		3,250,258.11	0.022%	77.045%
1333	RCR TOMLINSON LTD COMMON STOCK		3,249,032.94	0.022%	77.068%
1334	FAGRON COMMON STOCK		3,246,430.99	0.022%	77.090%
1335	CARD FACTORY PLC COMMON STOCK		3,243,738.05	0.022%	77.112%
1336	KLAB INC COMMON STOCK		3,241,739.46	0.022%	77.134%
1337	SMA SOLAR TECHNOLOGY AG COMMON STOCK		3,235,716.93	0.022%	77.157%
1338	DIGNITY PLC COMMON STOCK GBP.123357		3,232,761.48	0.022%	77.179%
1339	YAMABIKO CORP COMMON STOCK		3,231,755.57	0.022%	77.201%
1340	TACHI S CO LTD COMMON STOCK		3,230,245.05	0.022%	77.223%
1341	RYMAN HEALTHCARE LTD COMMON STOCK		3,229,480.32	0.022%	77.245%
1342	ARATA CORP COMMON STOCK		3,225,629.42	0.022%	77.267%
1343	GLANBIA PLC COMMON STOCK EUR.06		3,224,608.43	0.022%	77.290%
1344	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		3,224,037.95	0.022%	77.312%
1345	AXIAL RETAILING INC COMMON STOCK		3,209,535.46	0.022%	77.334%
1346	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,198,882.05	0.022%	77.356%
1347	NIPPON SIGNAL COMPANY LTD COMMON STOCK		3,190,139.15	0.022%	77.377%
1348	SOGO MEDICAL CO LTD COMMON STOCK		3,190,017.71	0.022%	77.399%
1349	SYSTEMA CORP COMMON STOCK		3,187,747.20	0.022%	77.421%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1350	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		3,185,843.26	0.022%	77.443%
1351	BANK OF NAGOYA LTD/THE COMMON STOCK		3,185,577.49	0.022%	77.465%
1352	JUKI CORP COMMON STOCK		3,185,001.02	0.022%	77.487%
1353	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		3,183,616.28	0.022%	77.509%
1354	SHOWA SANGYO CO LTD COMMON STOCK		3,183,126.55	0.022%	77.530%
1355	ALACER GOLD CORP COMMON STOCK		3,180,497.41	0.022%	77.552%
1356	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		3,178,765.91	0.022%	77.574%
1357	PEPPER FOOD SERVICE CO LTD COMMON STOCK		3,177,823.25	0.022%	77.596%
1358	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		3,175,093.53	0.022%	77.618%
1359	CHINA GOLD INTERNATIONAL RES COMMON STOCK		3,173,596.35	0.022%	77.639%
1360	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		3,171,052.11	0.022%	77.661%
1361	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		3,167,579.89	0.022%	77.683%
1362	E L FINANCIAL CORP LTD COMMON STOCK		3,159,387.68	0.022%	77.704%
1363	AOKI HOLDINGS INC COMMON STOCK		3,156,715.50	0.022%	77.726%
1364	GOLDWIN INC COMMON STOCK		3,151,420.30	0.022%	77.748%
1365	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		3,150,780.90	0.022%	77.769%
1366	SHIKOKU BANK LTD/THE COMMON STOCK		3,148,006.69	0.022%	77.791%
1367	HAMAKYOREX CO LTD COMMON STOCK		3,146,450.33	0.022%	77.813%
1368	FUTABA INDUSTRIAL CO LTD COMMON STOCK		3,146,329.98	0.022%	77.834%
1369	ENQUEST PLC COMMON STOCK GBP.05		3,145,403.84	0.022%	77.856%
1370	NISHIO RENT ALL CO LTD COMMON STOCK		3,145,182.91	0.022%	77.877%
1371	KAMEDA SEIKA CO LTD COMMON STOCK		3,142,160.46	0.022%	77.899%
1372	HONGKONG + SHANGHAI HOTELS COMMON STOCK		3,141,358.11	0.022%	77.920%
1373	RAITO KOGYO CO LTD COMMON STOCK		3,138,199.35	0.022%	77.942%
1374	TRANCOM CO LTD COMMON STOCK		3,136,094.79	0.022%	77.963%
1375	MAJOR DRILLING GROUP INTL COMMON STOCK		3,133,375.46	0.021%	77.985%
1376	INWIDO AB COMMON STOCK SEK4.0		3,132,456.09	0.021%	78.006%
1377	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		3,129,248.80	0.021%	78.028%
1378	CANACOL ENERGY LTD COMMON STOCK		3,128,362.43	0.021%	78.049%
1379	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		3,128,041.23	0.021%	78.071%
1380	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		3,123,915.12	0.021%	78.092%
1381	BEIJER REF AB COMMON STOCK SEK8.75		3,122,327.02	0.021%	78.114%
1382	CHARGEURS SA COMMON STOCK EUR.16		3,120,999.89	0.021%	78.135%
1383	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		3,116,988.53	0.021%	78.156%
1384	RAISIO OYJ V SHS COMMON STOCK		3,116,415.59	0.021%	78.178%
1385	MIZUNO CORP COMMON STOCK		3,116,274.58	0.021%	78.199%
1386	TSI HOLDINGS CO LTD COMMON STOCK		3,113,285.19	0.021%	78.220%
1387	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		3,112,613.39	0.021%	78.242%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
1388	S FOODS INC COMMON STOCK		3,111,073.91	0.021%	78.263%
1389	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,106,961.89	0.021%	78.284%
1390	FUJIMORI KOGYO CO LTD COMMON STOCK		3,102,739.56	0.021%	78.306%
1391	ION BEAM APPLICATIONS COMMON STOCK		3,101,607.91	0.021%	78.327%
1392	MORITA HOLDINGS CORP COMMON STOCK		3,100,454.89	0.021%	78.348%
1393	IINO KAIUN KAISHA LTD COMMON STOCK		3,099,592.42	0.021%	78.369%
1394	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		3,091,084.77	0.021%	78.391%
1395	MIQUEL Y COSTAS COMMON STOCK EUR2.0		3,087,608.71	0.021%	78.412%
1396	BERTRANDT AG COMMON STOCK		3,077,233.61	0.021%	78.433%
1397	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		3,075,228.73	0.021%	78.454%
1398	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		3,074,772.85	0.021%	78.475%
1399	MEARS GROUP PLC COMMON STOCK GBP.01		3,069,260.96	0.021%	78.496%
1400	STARHUB LTD COMMON STOCK		3,063,782.23	0.021%	78.517%
1401	SANRIO CO LTD COMMON STOCK		3,063,512.18	0.021%	78.538%
1402	KONISHI CO LTD COMMON STOCK		3,062,442.84	0.021%	78.559%
1403	M1 LTD COMMON STOCK		3,059,250.60	0.021%	78.580%
1404	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		3,052,526.35	0.021%	78.601%
1405	RIKEN CORP COMMON STOCK		3,052,034.00	0.021%	78.622%
1406	AVEX INC COMMON STOCK		3,051,630.83	0.021%	78.643%
1407	ALTRI SGPS SA COMMON STOCK EUR.125		3,046,822.18	0.021%	78.664%
1408	ASAHI HOLDINGS INC COMMON STOCK		3,042,383.86	0.021%	78.685%
1409	DOSHISHA CO LTD COMMON STOCK		3,039,854.66	0.021%	78.706%
1410	MODEC INC COMMON STOCK		3,037,571.36	0.021%	78.726%
1411	ESPEC CORP COMMON STOCK		3,037,080.62	0.021%	78.747%
1412	CHUBU SHIRYO CO LTD COMMON STOCK		3,030,541.83	0.021%	78.768%
1413	SHOEI CO LTD COMMON STOCK		3,024,861.42	0.021%	78.789%
1414	STEF COMMON STOCK EUR1.		3,021,591.28	0.021%	78.809%
1415	PRESSANCE CORP COMMON STOCK		3,018,098.88	0.021%	78.830%
1416	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		3,017,184.89	0.021%	78.851%
1417	PREMIER GOLD MINES LTD COMMON STOCK		3,016,704.72	0.021%	78.872%
1418	SANYO SPECIAL STEEL CO LTD COMMON STOCK		3,011,499.61	0.021%	78.892%
1419	HEXPOL AB COMMON STOCK SEK.2		3,011,057.07	0.021%	78.913%
1420	JUST ENERGY GROUP INC COMMON STOCK		3,002,843.67	0.021%	78.933%
1421	KVAERNER ASA COMMON STOCK NOK.34		3,001,017.71	0.021%	78.954%
1422	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		2,997,151.20	0.021%	78.975%
1423	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		2,996,844.78	0.021%	78.995%
1424	TOTAL ENERGY SERVICES INC COMMON STOCK		2,995,157.91	0.021%	79.016%
1425	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		2,993,504.77	0.021%	79.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1426	FUKUI BANK LTD/THE COMMON STOCK		2,991,030.20	0.021%	79.057%
1427	JCU CORP COMMON STOCK		2,990,899.08	0.021%	79.077%
1428	APPEN LTD COMMON STOCK		2,988,969.47	0.020%	79.098%
1429	BUNKA SHUTTER CO LTD COMMON STOCK		2,984,051.99	0.020%	79.118%
1430	KH NEOCHEM CO LTD COMMON STOCK		2,983,811.70	0.020%	79.139%
1431	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		2,982,944.43	0.020%	79.159%
1432	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		2,982,579.01	0.020%	79.180%
1433	BANK OF THE RYUKYUS LTD COMMON STOCK		2,982,543.60	0.020%	79.200%
1434	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		2,979,826.70	0.020%	79.220%
1435	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		2,979,732.16	0.020%	79.241%
1436	PIAGGIO + C. S.P.A. COMMON STOCK		2,979,426.08	0.020%	79.261%
1437	SAETA YIELD SA COMMON STOCK EUR1.0		2,978,953.73	0.020%	79.282%
1438	TOPY INDUSTRIES LTD COMMON STOCK		2,976,406.98	0.020%	79.302%
1439	VIRBAC SA COMMON STOCK EUR1.25		2,973,705.26	0.020%	79.323%
1440	NORITZ CORP COMMON STOCK		2,971,299.35	0.020%	79.343%
1441	ICHIBANYA CO LTD COMMON STOCK		2,968,655.63	0.020%	79.363%
1442	VECTOR INC COMMON STOCK		2,967,540.87	0.020%	79.384%
1443	BIOTAGE AB COMMON STOCK SEK1.28		2,965,897.09	0.020%	79.404%
1444	PACIFIC METALS CO LTD COMMON STOCK		2,965,318.70	0.020%	79.424%
1445	DEVRO PLC COMMON STOCK GBP.1		2,960,866.55	0.020%	79.445%
1446	MITANI CORP COMMON STOCK		2,958,266.26	0.020%	79.465%
1447	TYMAN PLC COMMON STOCK GBP.05		2,957,916.61	0.020%	79.485%
1448	NIPPON CHEMI CON CORP COMMON STOCK		2,957,577.07	0.020%	79.505%
1449	PACT GROUP HOLDINGS LTD COMMON STOCK		2,957,373.98	0.020%	79.526%
1450	TOC CO LTD COMMON STOCK		2,956,592.17	0.020%	79.546%
1451	CHUGOKU MARINE PAINTS LTD COMMON STOCK		2,953,306.72	0.020%	79.566%
1452	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		2,950,985.77	0.020%	79.587%
1453	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		2,942,148.12	0.020%	79.607%
1454	SAVENCIA SA COMMON STOCK EUR1.0		2,940,700.98	0.020%	79.627%
1455	CMK CORP COMMON STOCK		2,932,135.38	0.020%	79.647%
1456	CEWE STIFTUNG + CO KGAA COMMON STOCK		2,930,747.86	0.020%	79.667%
1457	TOSHO CO LTD COMMON STOCK		2,928,344.56	0.020%	79.687%
1458	BOIRON SA COMMON STOCK EUR1.		2,926,656.97	0.020%	79.707%
1459	ASALEO CARE LTD COMMON STOCK		2,921,020.53	0.020%	79.727%
1460	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		2,912,838.85	0.020%	79.747%
1461	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		2,910,654.58	0.020%	79.767%
1462	TOKAI CORP/GIFU COMMON STOCK		2,909,588.60	0.020%	79.787%
1463	RELIA INC COMMON STOCK		2,906,750.13	0.020%	79.807%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
1464	SEVEN WEST MEDIA LTD COMMON STOCK		2,903,067.14	0.020%	79.827%
1465	T GAIA CORP COMMON STOCK		2,902,819.95	0.020%	79.847%
1466	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		2,898,067.76	0.020%	79.867%
1467	SHIN ETSU POLYMER CO LTD COMMON STOCK		2,896,933.00	0.020%	79.887%
1468	OIL REFINERIES LTD COMMON STOCK ILS1.		2,896,193.45	0.020%	79.906%
1469	NISSEI ASB MACHINE CO LTD COMMON STOCK		2,896,183.45	0.020%	79.926%
1470	TOPPAN FORMS CO LTD COMMON STOCK		2,891,190.92	0.020%	79.946%
1471	TOX FREE SOLUTIONS LTD COMMON STOCK		2,881,434.31	0.020%	79.966%
1472	MAYNE PHARMA GROUP LTD COMMON STOCK		2,880,397.51	0.020%	79.986%
1473	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,876,587.61	0.020%	80.005%
1474	SMARTGROUP CORP LTD COMMON STOCK		2,872,417.11	0.020%	80.025%
1475	MELISRON COMMON STOCK ILS1.0		2,872,079.97	0.020%	80.045%
1476	REGIS HEALTHCARE LTD COMMON STOCK		2,866,737.58	0.020%	80.064%
1477	NIPPON DENKO CO LTD COMMON STOCK		2,866,565.35	0.020%	80.084%
1478	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,864,479.11	0.020%	80.104%
1479	DUNI AB COMMON STOCK SEK1.25		2,854,414.43	0.020%	80.123%
1480	ROGERS SUGAR INC COMMON STOCK		2,852,687.36	0.020%	80.143%
1481	PICANOL COMMON STOCK		2,852,636.95	0.020%	80.162%
1482	GUERBET COMMON STOCK EUR1.0		2,843,585.79	0.020%	80.182%
1483	RICOH LEASING CO LTD COMMON STOCK		2,842,231.22	0.019%	80.201%
1484	SURGE ENERGY INC COMMON STOCK		2,842,155.21	0.019%	80.221%
1485	UNITED SUPER MARKETS HOLDING COMMON STOCK		2,842,052.45	0.019%	80.240%
1486	CONTINENTAL GOLD INC COMMON STOCK		2,841,582.11	0.019%	80.260%
1487	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		2,836,097.63	0.019%	80.279%
1488	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		2,834,308.36	0.019%	80.299%
1489	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		2,833,837.75	0.019%	80.318%
1490	ESTIA HEALTH LTD COMMON STOCK		2,830,758.00	0.019%	80.338%
1491	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		2,828,652.38	0.019%	80.357%
1492	DEBENHAMS PLC COMMON STOCK GBP.0001		2,828,079.54	0.019%	80.376%
1493	HELICAL PLC COMMON STOCK GBP.01		2,826,642.09	0.019%	80.396%
1494	TUBACEX SA COMMON STOCK EUR.45		2,826,604.51	0.019%	80.415%
1495	AGF MANAGEMENT LTD CLASS B COMMON STOCK		2,824,715.66	0.019%	80.435%
1496	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		2,823,575.75	0.019%	80.454%
1497	MARUDAI FOOD CO LTD COMMON STOCK		2,823,533.34	0.019%	80.473%
1498	YUMESHIN HOLDINGS CO LTD COMMON STOCK		2,815,238.45	0.019%	80.493%
1499	ALCONIX CORP COMMON STOCK		2,813,771.10	0.019%	80.512%
1500	KANTO DENKA KOGYO CO LTD COMMON STOCK		2,811,317.62	0.019%	80.531%
1501	AWE LTD COMMON STOCK		2,807,863.82	0.019%	80.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1502	WAKITA + CO LTD COMMON STOCK		2,805,973.34	0.019%	80.570%
1503	SUNOPTA INC COMMON STOCK		2,803,608.15	0.019%	80.589%
1504	HOSOKAWA MICRON CORP COMMON STOCK		2,795,822.86	0.019%	80.608%
1505	TAYCA CORP COMMON STOCK		2,794,005.23	0.019%	80.627%
1506	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		2,791,442.39	0.019%	80.646%
1507	FUSO CHEMICAL CO LTD COMMON STOCK		2,790,299.79	0.019%	80.666%
1508	VILMORIN + CIE COMMON STOCK EUR15.25		2,787,905.51	0.019%	80.685%
1509	T HASEGAWA CO LTD COMMON STOCK		2,785,641.58	0.019%	80.704%
1510	DYDO GROUP HOLDINGS INC COMMON STOCK		2,784,435.86	0.019%	80.723%
1511	ANICOM HOLDINGS INC COMMON STOCK		2,782,546.81	0.019%	80.742%
1512	ELECNOR SA COMMON STOCK EUR.1		2,779,888.14	0.019%	80.761%
1513	RINGER HUT CO LTD COMMON STOCK		2,779,136.98	0.019%	80.780%
1514	ISEKI + CO LTD COMMON STOCK		2,777,049.68	0.019%	80.799%
1515	BRICKWORKS LTD COMMON STOCK		2,775,364.37	0.019%	80.818%
1516	MONOGATARI CORP COMMON STOCK		2,771,182.75	0.019%	80.837%
1517	NICHIIGAKKAN CO LTD COMMON STOCK		2,770,868.20	0.019%	80.856%
1518	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		2,768,913.99	0.019%	80.875%
1519	CIR SPA COMMON STOCK EUR.5		2,768,482.84	0.019%	80.894%
1520	ACANDO AB COMMON STOCK SEK1.3792		2,765,916.82	0.019%	80.913%
1521	KABU.COM SECURITIES CO LTD COMMON STOCK		2,763,521.80	0.019%	80.932%
1522	AMADEUS FIRE AG COMMON STOCK		2,763,044.12	0.019%	80.951%
1523	SAKAI MOVING SERVICE CO LTD COMMON STOCK		2,763,041.88	0.019%	80.970%
1524	SANDEN HOLDINGS CORP COMMON STOCK		2,762,586.78	0.019%	80.989%
1525	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		2,757,143.78	0.019%	81.008%
1526	YONDOSHI HOLDINGS INC COMMON STOCK		2,750,717.03	0.019%	81.027%
1527	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		2,749,973.49	0.019%	81.046%
1528	FIERA CAPITAL CORP COMMON STOCK		2,744,390.82	0.019%	81.064%
1529	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		2,743,684.02	0.019%	81.083%
1530	CANON ELECTRONICS INC COMMON STOCK		2,740,955.17	0.019%	81.102%
1531	LAI SUN DEVELOPMENT COMMON STOCK		2,736,345.78	0.019%	81.121%
1532	ATHABASCA OIL CORP COMMON STOCK		2,735,388.89	0.019%	81.139%
1533	RISO KAGAKU CORP COMMON STOCK		2,723,469.26	0.019%	81.158%
1534	SUMIDA CORP COMMON STOCK		2,717,652.05	0.019%	81.177%
1535	RESTAURANT BRANDS NZ LTD COMMON STOCK		2,717,604.09	0.019%	81.195%
1536	IDOM INC COMMON STOCK		2,717,061.54	0.019%	81.214%
1537	SDL PLC COMMON STOCK GBP.01		2,715,777.84	0.019%	81.233%
1538	MIYAZAKI BANK LTD/THE COMMON STOCK		2,713,277.19	0.019%	81.251%
1539	SEA HOLDINGS LTD COMMON STOCK HKD.1		2,712,551.36	0.019%	81.270%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1540	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		2,708,511.07	0.019%	81.288%
1541	ARCLAND SAKAMOTO CO LTD COMMON STOCK		2,705,468.29	0.019%	81.307%
1542	CANWEL BUILDING MATERIALS COMMON STOCK		2,705,070.82	0.019%	81.326%
1543	NITTO KOGYO CORP COMMON STOCK		2,703,912.23	0.019%	81.344%
1544	STHREE PLC COMMON STOCK GBP.01		2,702,709.40	0.019%	81.363%
1545	FACC AG COMMON STOCK		2,702,647.16	0.019%	81.381%
1546	OUE LTD COMMON STOCK		2,700,531.19	0.019%	81.400%
1547	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		2,697,762.80	0.019%	81.418%
1548	SANKI ENGINEERING CO LTD COMMON STOCK		2,692,144.65	0.018%	81.437%
1549	RANK GROUP PLC COMMON STOCK GBP.1388889		2,692,069.44	0.018%	81.455%
1550	DAIHO CORP COMMON STOCK		2,691,371.21	0.018%	81.474%
1551	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		2,690,748.36	0.018%	81.492%
1552	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		2,690,741.15	0.018%	81.511%
1553	NORITSU KOKI CO LTD COMMON STOCK		2,688,478.65	0.018%	81.529%
1554	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		2,683,339.19	0.018%	81.547%
1555	mitsui high tec inc common stock		2,683,006.67	0.018%	81.566%
1556	CREATE RESTAURANTS HOLDINGS COMMON STOCK		2,682,528.13	0.018%	81.584%
1557	BELLUNA CO LTD COMMON STOCK		2,677,306.41	0.018%	81.602%
1558	G4S PLC COMMON STOCK GBP.25		2,676,226.57	0.018%	81.621%
1559	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		2,676,221.20	0.018%	81.639%
1560	AICHI STEEL CORP COMMON STOCK		2,669,920.83	0.018%	81.658%
1561	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		2,669,493.43	0.018%	81.676%
1562	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		2,663,809.48	0.018%	81.694%
1563	MCBRIDE PLC COMMON STOCK GBP.1		2,649,038.57	0.018%	81.712%
1564	KENKO MAYONNAISE CO LTD COMMON STOCK		2,648,341.19	0.018%	81.730%
1565	SHOEI FOODS CORP COMMON STOCK		2,647,218.41	0.018%	81.749%
1566	FUJICCO CO LTD COMMON STOCK		2,646,751.12	0.018%	81.767%
1567	TOHO TITANIUM CO LTD COMMON STOCK		2,645,792.02	0.018%	81.785%
1568	YELLOW HAT LIMITED COMMON STOCK		2,644,165.71	0.018%	81.803%
1569	FULLCAST HOLDINGS CO LTD COMMON STOCK		2,643,256.98	0.018%	81.821%
1570	SERCO GROUP PLC COMMON STOCK GBP.02		2,640,386.13	0.018%	81.839%
1571	KAGA ELECTRONICS CO LTD COMMON STOCK		2,638,901.70	0.018%	81.857%
1572	ERCROS SA COMMON STOCK EUR.3		2,636,736.49	0.018%	81.875%
1573	SKISTAR AB COMMON STOCK SEK.5		2,630,615.48	0.018%	81.893%
1574	mitsuba corp common stock		2,627,170.07	0.018%	81.911%
1575	SHENG SIONG GROUP LTD COMMON STOCK		2,627,154.38	0.018%	81.929%
1576	HO BEE LAND LTD COMMON STOCK		2,626,793.01	0.018%	81.948%
1577	VITEC GROUP PLC/THE COMMON STOCK GBP.2		2,624,881.97	0.018%	81.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1578	GRANDVISION NV COMMON STOCK		2,619,968.41	0.018%	81.983%
1579	AKITA BANK LTD/THE COMMON STOCK		2,618,999.87	0.018%	82.001%
1580	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		2,618,424.21	0.018%	82.019%
1581	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		2,617,654.07	0.018%	82.037%
1582	EAGLE INDUSTRY CO LTD COMMON STOCK		2,613,085.18	0.018%	82.055%
1583	LIFULL CO LTD COMMON STOCK		2,612,206.34	0.018%	82.073%
1584	AIMIA INC COMMON STOCK		2,611,003.32	0.018%	82.091%
1585	ATTENDO AB COMMON STOCK		2,610,626.18	0.018%	82.109%
1586	CHOFU SEISAKUSHO CO LTD COMMON STOCK		2,609,515.18	0.018%	82.127%
1587	TOWA BANK LTD/THE COMMON STOCK		2,607,223.92	0.018%	82.145%
1588	ZOJIRUSHI CORP COMMON STOCK		2,605,517.24	0.018%	82.163%
1589	FUJI CO LTD COMMON STOCK		2,602,685.05	0.018%	82.180%
1590	PREMIER FOODS PLC COMMON STOCK GBP.1		2,602,518.69	0.018%	82.198%
1591	VT HOLDINGS CO LTD COMMON STOCK		2,600,827.84	0.018%	82.216%
1592	SHUFERSAL LTD COMMON STOCK ILS.1		2,596,799.77	0.018%	82.234%
1593	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,594,011.43	0.018%	82.252%
1594	TIMBERCREEK FINANCIAL CORP COMMON STOCK		2,590,275.19	0.018%	82.270%
1595	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		2,589,580.02	0.018%	82.287%
1596	TALGO SA COMMON STOCK EUR.301		2,588,345.85	0.018%	82.305%
1597	ALTIUS MINERALS CORPORATION COMMON STOCK		2,584,283.19	0.018%	82.323%
1598	PETRA DIAMONDS LTD COMMON STOCK GBP.1		2,582,708.84	0.018%	82.340%
1599	VAISALA OYJ A SHS COMMON STOCK		2,581,251.37	0.018%	82.358%
1600	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		2,579,440.46	0.018%	82.376%
1601	CONTACT ENERGY LTD COMMON STOCK		2,577,857.70	0.018%	82.394%
1602	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		2,567,552.21	0.018%	82.411%
1603	RECTICEL COMMON STOCK		2,566,454.32	0.018%	82.429%
1604	HOKUTO CORP COMMON STOCK		2,565,364.07	0.018%	82.446%
1605	COMFORTDELGRO CORP LTD COMMON STOCK		2,563,849.17	0.018%	82.464%
1606	KONOIKE TRANSPORT CO LTD COMMON STOCK		2,556,103.74	0.018%	82.481%
1607	SAINT MARC HOLDINGS CO LTD COMMON STOCK		2,555,539.33	0.018%	82.499%
1608	ASSOC INTERNATIONAL HOTELS COMMON STOCK		2,555,525.25	0.018%	82.517%
1609	VECTOR LTD COMMON STOCK		2,553,559.24	0.018%	82.534%
1610	SBANKEN ASA COMMON STOCK NOK10.0		2,549,173.96	0.017%	82.551%
1611	MATAS A/S COMMON STOCK DKK2.5		2,546,070.90	0.017%	82.569%
1612	HOKUETSU BANK LTD/THE COMMON STOCK		2,544,457.97	0.017%	82.586%
1613	SUN HUNG KAI + CO LTD COMMON STOCK		2,544,445.31	0.017%	82.604%
1614	XERO LTD COMMON STOCK		2,543,457.53	0.017%	82.621%
1615	YA MAN LTD COMMON STOCK		2,541,261.50	0.017%	82.639%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1616	SHERRITT INTERNATIONAL CORP COMMON STOCK		2,538,427.15	0.017%	82.656%
1617	ISTYLE INC COMMON STOCK		2,537,572.45	0.017%	82.674%
1618	IMF BENTHAM LTD COMMON STOCK		2,534,955.89	0.017%	82.691%
1619	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,533,019.70	0.017%	82.708%
1620	F SECURE OYJ COMMON STOCK		2,532,165.80	0.017%	82.726%
1621	NIPPON THOMPSON CO LTD COMMON STOCK		2,531,934.73	0.017%	82.743%
1622	MARUSAN SECURITIES CO LTD COMMON STOCK		2,531,530.43	0.017%	82.760%
1623	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		2,530,333.07	0.017%	82.778%
1624	HIBIYA ENGINEERING LTD COMMON STOCK		2,527,008.22	0.017%	82.795%
1625	NRW HOLDINGS LTD COMMON STOCK		2,521,129.44	0.017%	82.812%
1626	SHIZUOKA GAS CO LTD COMMON STOCK		2,517,522.40	0.017%	82.830%
1627	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,516,826.94	0.017%	82.847%
1628	SOLASTO CORP COMMON STOCK		2,515,542.18	0.017%	82.864%
1629	AGT FOOD + INGREDIENTS INC COMMON STOCK		2,514,145.71	0.017%	82.881%
1630	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		2,512,033.57	0.017%	82.899%
1631	HOIST FINANCE AB COMMON STOCK SEK.3333333		2,506,565.42	0.017%	82.916%
1632	TOWA CORP COMMON STOCK		2,505,673.30	0.017%	82.933%
1633	OILES CORP COMMON STOCK		2,505,577.28	0.017%	82.950%
1634	OLVI OYJ A SHARES COMMON STOCK EUR2.		2,503,992.49	0.017%	82.967%
1635	CANFOR PULP PRODUCTS INC COMMON STOCK		2,503,848.45	0.017%	82.984%
1636	BROADLEAF CO LTD COMMON STOCK		2,498,933.99	0.017%	83.002%
1637	KARO PHARMA AB COMMON STOCK SEK.399996		2,498,349.18	0.017%	83.019%
1638	ROCK FIELD CO LTD COMMON STOCK		2,495,359.90	0.017%	83.036%
1639	COLOPL INC COMMON STOCK		2,487,843.97	0.017%	83.053%
1640	INAGEYA CO LTD COMMON STOCK		2,486,322.31	0.017%	83.070%
1641	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,485,531.13	0.017%	83.087%
1642	CHINA AVIATION OIL SINGAPORE COMMON STOCK		2,483,828.43	0.017%	83.104%
1643	TIGENIX NV COMMON STOCK		2,483,245.46	0.017%	83.121%
1644	BASWARE OYJ COMMON STOCK		2,482,947.61	0.017%	83.138%
1645	HANSEN TECHNOLOGIES LTD COMMON STOCK		2,475,746.62	0.017%	83.155%
1646	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		2,472,188.31	0.017%	83.172%
1647	WORLDLINE SA COMMON STOCK EUR.68		2,469,841.43	0.017%	83.189%
1648	PACK CORP/THE COMMON STOCK		2,469,588.99	0.017%	83.206%
1649	ELECTRA LTD COMMON STOCK ILS1.		2,467,890.20	0.017%	83.223%
1650	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		2,467,572.53	0.017%	83.240%
1651	FUJIMI INC COMMON STOCK		2,457,794.35	0.017%	83.257%
1652	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		2,456,415.11	0.017%	83.273%
1653	MYER HOLDINGS LTD COMMON STOCK		2,455,102.55	0.017%	83.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1654	KONGBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		2,454,918.91	0.017%	83.307%
1655	UNITIKA LTD COMMON STOCK		2,452,493.82	0.017%	83.324%
1656	SABINA GOLD + SILVER CORP COMMON STOCK		2,452,209.21	0.017%	83.341%
1657	TASEKO MINES LTD COMMON STOCK		2,452,065.35	0.017%	83.358%
1658	INTAGE HOLDINGS INC COMMON STOCK		2,450,534.22	0.017%	83.374%
1659	TORII PHARMACEUTICAL CO LTD COMMON STOCK		2,447,604.28	0.017%	83.391%
1660	DEVOTEAM SA COMMON STOCK EUR.15		2,444,646.67	0.017%	83.408%
1661	NIPPON KOEI CO LTD COMMON STOCK		2,442,195.04	0.017%	83.425%
1662	HT+E LTD COMMON STOCK		2,433,099.78	0.017%	83.441%
1663	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		2,430,262.59	0.017%	83.458%
1664	TOYO CONSTRUCTION CO LTD COMMON STOCK		2,429,430.67	0.017%	83.475%
1665	MAX CO LTD COMMON STOCK		2,427,208.06	0.017%	83.491%
1666	HOCHIKI CORP COMMON STOCK		2,425,748.00	0.017%	83.508%
1667	AVON RUBBER PLC COMMON STOCK GBP1.0		2,423,145.79	0.017%	83.525%
1668	MEKONOMEN AB COMMON STOCK SEK2.5		2,420,565.57	0.017%	83.541%
1669	CLARION CO LTD COMMON STOCK		2,419,001.30	0.017%	83.558%
1670	ENAV SPA COMMON STOCK		2,418,867.42	0.017%	83.574%
1671	PENGROWTH ENERGY CORP COMMON STOCK		2,418,525.25	0.017%	83.591%
1672	TSUKUI CORP COMMON STOCK		2,415,102.14	0.017%	83.608%
1673	SANSHIN ELECTRONICS CO LTD COMMON STOCK		2,410,812.45	0.017%	83.624%
1674	EIGHTEENTH BANK LTD/THE COMMON STOCK		2,405,884.39	0.016%	83.641%
1675	TAIHEI DENGYO KAISHA LTD COMMON STOCK		2,405,497.10	0.016%	83.657%
1676	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		2,404,210.59	0.016%	83.674%
1677	AISAN INDUSTRY CO LTD COMMON STOCK		2,403,150.06	0.016%	83.690%
1678	TAKASAGO INTERNATIONAL CORP COMMON STOCK		2,398,460.38	0.016%	83.706%
1679	SANYO ELECTRIC RAILWAY CO COMMON STOCK		2,395,709.02	0.016%	83.723%
1680	YOROZU CORP COMMON STOCK		2,394,628.88	0.016%	83.739%
1681	TRANSCOSMOS INC COMMON STOCK		2,393,733.77	0.016%	83.756%
1682	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		2,392,483.34	0.016%	83.772%
1683	TELENET GROUP HOLDING NV COMMON STOCK		2,392,037.37	0.016%	83.789%
1684	WAJAX CORP COMMON STOCK		2,390,797.85	0.016%	83.805%
1685	VIOHALCO SA COMMON STOCK		2,389,468.65	0.016%	83.821%
1686	BANDO CHEMICAL INDUSTRIES COMMON STOCK		2,388,389.07	0.016%	83.838%
1687	CAWACHI LTD COMMON STOCK		2,386,804.75	0.016%	83.854%
1688	EREX CO LTD COMMON STOCK		2,384,600.74	0.016%	83.870%
1689	ALPEN CO LTD COMMON STOCK		2,380,874.24	0.016%	83.887%
1690	ITOCHU ENEX CO LTD COMMON STOCK		2,378,965.39	0.016%	83.903%
1691	EXCHANGE INCOME CORP COMMON STOCK		2,378,169.51	0.016%	83.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1692	BURKHALTER HOLDING AG COMMON STOCK CHF.04		2,375,863.84	0.016%	83.936%
1693	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		2,374,486.37	0.016%	83.952%
1694	PARMALAT SPA COMMON STOCK EUR1.0		2,374,132.43	0.016%	83.968%
1695	WHEELOCK PROPERTIES (S) LTD COMMON STOCK		2,371,967.20	0.016%	83.985%
1696	LOOKERS PLC COMMON STOCK GBP.05		2,364,961.15	0.016%	84.001%
1697	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		2,364,626.32	0.016%	84.017%
1698	YOKOHAMA REITO CO LTD COMMON STOCK		2,364,537.53	0.016%	84.033%
1699	AUB GROUP LTD COMMON STOCK		2,359,915.55	0.016%	84.049%
1700	TOCHIGI BANK LTD/THE COMMON STOCK		2,357,998.37	0.016%	84.066%
1701	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		2,346,631.44	0.016%	84.082%
1702	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		2,342,766.08	0.016%	84.098%
1703	TOM TAILOR HOLDING SE COMMON STOCK		2,340,281.42	0.016%	84.114%
1704	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		2,334,584.57	0.016%	84.130%
1705	DOMETIC GROUP AB COMMON STOCK		2,329,261.44	0.016%	84.146%
1706	GURIT HOLDING AG BR COMMON STOCK CHF50.0		2,328,276.54	0.016%	84.162%
1707	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		2,327,207.85	0.016%	84.178%
1708	THERMADOR GROUPE COMMON STOCK EUR8.		2,326,062.00	0.016%	84.194%
1709	JACQUET METAL SERVICE COMMON STOCK		2,323,689.26	0.016%	84.210%
1710	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		2,323,076.07	0.016%	84.225%
1711	RIKEN VITAMIN CO LTD COMMON STOCK		2,321,002.39	0.016%	84.241%
1712	IPH LTD COMMON STOCK		2,320,897.61	0.016%	84.257%
1713	CHIP ENG SENG CORP LTD COMMON STOCK		2,320,075.49	0.016%	84.273%
1714	COGECO INC COMMON STOCK		2,313,862.94	0.016%	84.289%
1715	ASR NEDERLAND NV COMMON STOCK EUR.16		2,311,010.87	0.016%	84.305%
1716	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,307,211.94	0.016%	84.321%
1717	KOBE BUSSAN CO LTD COMMON STOCK		2,306,122.69	0.016%	84.337%
1718	MEDICAL FACILITIES CORP COMMON STOCK		2,305,682.55	0.016%	84.352%
1719	NISSEI BUILD KOGYO CO LTD COMMON STOCK		2,298,829.94	0.016%	84.368%
1720	ACACIA MINING PLC COMMON STOCK GBP.1		2,295,664.99	0.016%	84.384%
1721	COMDIRECT BANK AG COMMON STOCK		2,293,281.50	0.016%	84.400%
1722	MARUWA UNYU KIKAN CO LTD COMMON STOCK		2,293,199.93	0.016%	84.415%
1723	TOEI ANIMATION CO LTD COMMON STOCK		2,292,915.26	0.016%	84.431%
1724	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,292,641.52	0.016%	84.447%
1725	KAWADA TECHNOLOGIES INC COMMON STOCK		2,287,974.88	0.016%	84.462%
1726	BIOCARTIS NV COMMON STOCK		2,285,857.44	0.016%	84.478%
1727	ARGONAUT GOLD INC COMMON STOCK		2,285,267.09	0.016%	84.494%
1728	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		2,279,780.31	0.016%	84.509%
1729	PLENUS CO LTD COMMON STOCK		2,275,088.08	0.016%	84.525%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1730	DAI DAN CO LTD COMMON STOCK		2,273,683.09	0.016%	84.541%
1731	FAGERHULT AB COMMON STOCK SEK.57		2,265,665.30	0.016%	84.556%
1732	GATEWAY LIFESTYLE STAPLED SECURITY		2,264,058.96	0.016%	84.572%
1733	DUSTIN GROUP AB COMMON STOCK SEK5.0		2,262,699.67	0.016%	84.587%
1734	J OIL MILLS INC COMMON STOCK		2,259,833.68	0.015%	84.603%
1735	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		2,259,137.16	0.015%	84.618%
1736	MATSUYA CO LTD COMMON STOCK		2,259,024.65	0.015%	84.634%
1737	G TEKT CORP COMMON STOCK		2,257,614.47	0.015%	84.649%
1738	KYOEI STEEL LTD COMMON STOCK		2,257,487.05	0.015%	84.665%
1739	TOSEI CORP COMMON STOCK		2,257,404.38	0.015%	84.680%
1740	TEIKOKU SEN I CO LTD COMMON STOCK		2,252,173.73	0.015%	84.696%
1741	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		2,251,700.22	0.015%	84.711%
1742	NISSIN CORP COMMON STOCK		2,250,436.17	0.015%	84.726%
1743	PENDRAGON PLC COMMON STOCK GBP.05		2,248,614.91	0.015%	84.742%
1744	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		2,246,771.15	0.015%	84.757%
1745	STELLA INTERNATIONAL COMMON STOCK HKD.1		2,245,008.44	0.015%	84.773%
1746	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		2,242,008.93	0.015%	84.788%
1747	RALLYE SA COMMON STOCK EUR3.		2,237,141.25	0.015%	84.803%
1748	METLIFECARE LTD COMMON STOCK		2,236,187.00	0.015%	84.819%
1749	ALTAMIR COMMON STOCK EUR6.		2,233,824.03	0.015%	84.834%
1750	ZEALAND PHARMA A/S COMMON STOCK DKK1.		2,233,180.33	0.015%	84.849%
1751	ELECOM CO LTD COMMON STOCK		2,231,959.99	0.015%	84.865%
1752	VP BANK AG REG COMMON STOCK		2,228,863.58	0.015%	84.880%
1753	COLLINS FOODS LTD COMMON STOCK		2,228,833.11	0.015%	84.895%
1754	TAKARA LEBEN CO LTD COMMON STOCK		2,227,701.26	0.015%	84.911%
1755	LIQUOR STORES N.A. LTD COMMON STOCK		2,227,264.63	0.015%	84.926%
1756	STARZEN CO LTD COMMON STOCK		2,226,944.16	0.015%	84.941%
1757	KASAI KOGYO CO LTD COMMON STOCK		2,226,552.45	0.015%	84.956%
1758	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,225,253.60	0.015%	84.972%
1759	JSP CORP COMMON STOCK		2,223,630.88	0.015%	84.987%
1760	NITTETSU MINING CO LTD COMMON STOCK		2,221,625.45	0.015%	85.002%
1761	INTERPARFUMS SA COMMON STOCK EUR3.		2,221,545.64	0.015%	85.017%
1762	MLP SE COMMON STOCK		2,218,304.79	0.015%	85.033%
1763	TAMRON CO LTD COMMON STOCK		2,217,589.59	0.015%	85.048%
1764	HALDEX AB COMMON STOCK SEK5.0		2,217,397.60	0.015%	85.063%
1765	AXACTOR COMMON STOCK EUR.0523		2,216,626.97	0.015%	85.078%
1766	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		2,215,850.92	0.015%	85.093%
1767	SHINKO SHOJI CO LTD COMMON STOCK		2,215,002.11	0.015%	85.109%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1768	EDREAMS ODIGEO SL COMMON STOCK EUR.1		2,207,389.23	0.015%	85.124%
1769	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		2,207,042.72	0.015%	85.139%
1770	UNITED INC COMMON STOCK		2,206,106.40	0.015%	85.154%
1771	MCJ CO LTD COMMON STOCK		2,205,961.77	0.015%	85.169%
1772	AICHI BANK LTD/THE COMMON STOCK		2,204,325.11	0.015%	85.184%
1773	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		2,199,575.72	0.015%	85.199%
1774	KITANOTATSUJIN CORP COMMON STOCK		2,198,683.38	0.015%	85.214%
1775	ORIOR AG COMMON STOCK CHF4.0		2,196,829.97	0.015%	85.229%
1776	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		2,195,726.01	0.015%	85.245%
1777	JACKPOTJOY PLC COMMON STOCK		2,193,173.75	0.015%	85.260%
1778	CREW ENERGY INC COMMON STOCK		2,192,100.06	0.015%	85.275%
1779	MGI COUTIER COMMON STOCK EUR.8		2,191,566.10	0.015%	85.290%
1780	TOYO TANSO CO LTD COMMON STOCK		2,191,409.21	0.015%	85.305%
1781	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,190,703.01	0.015%	85.320%
1782	SIPEF SA COMMON STOCK		2,187,189.70	0.015%	85.335%
1783	QOL CO LTD COMMON STOCK		2,186,442.18	0.015%	85.350%
1784	PERSEUS MINING LTD COMMON STOCK		2,184,662.67	0.015%	85.365%
1785	KUDELSKI SA BR COMMON STOCK CHF8.0		2,183,220.51	0.015%	85.380%
1786	LATECOERE COMMON STOCK EUR2.		2,181,842.90	0.015%	85.395%
1787	DAIKEN CORP COMMON STOCK		2,179,436.46	0.015%	85.410%
1788	CHIYODA CO LTD COMMON STOCK		2,177,095.96	0.015%	85.424%
1789	OCEAN YIELD ASA COMMON STOCK NOK10.0		2,173,793.50	0.015%	85.439%
1790	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,172,365.92	0.015%	85.454%
1791	INVESTORS CLOUD CO LTD COMMON STOCK		2,172,180.49	0.015%	85.469%
1792	SELECT HARVESTS LTD COMMON STOCK		2,171,684.18	0.015%	85.484%
1793	INTERTRUST NV COMMON STOCK EUR.6		2,170,063.51	0.015%	85.499%
1794	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,165,755.33	0.015%	85.514%
1795	FIRST NATIONAL FINANCIAL COR COMMON STOCK		2,163,107.88	0.015%	85.529%
1796	VICTORIA PARK AB B SHS COMMON STOCK		2,162,337.23	0.015%	85.543%
1797	DIGITAL ARTS INC COMMON STOCK		2,160,498.13	0.015%	85.558%
1798	MATRIX IT LTD COMMON STOCK ILS1.0		2,156,067.95	0.015%	85.573%
1799	ANEST IWATA CORP COMMON STOCK		2,154,616.69	0.015%	85.588%
1800	SHINKO PLANTECH CO LTD COMMON STOCK		2,153,922.07	0.015%	85.603%
1801	EHIME BANK LTD/THE COMMON STOCK		2,150,952.04	0.015%	85.617%
1802	SUMITOMO RIKO COMPANY LTD COMMON STOCK		2,150,727.13	0.015%	85.632%
1803	ADLER REAL ESTATE AG COMMON STOCK		2,149,230.58	0.015%	85.647%
1804	TV ASAHI HOLDINGS CORP COMMON STOCK		2,146,128.03	0.015%	85.662%
1805	GALAXY RESOURCES LTD COMMON STOCK		2,145,222.87	0.015%	85.676%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1806	SOLAR A/S B SHS COMMON STOCK DKK100.		2,144,328.03	0.015%	85.691%
1807	FUJIBO HOLDINGS INC COMMON STOCK		2,143,505.01	0.015%	85.706%
1808	JAPAN PULP + PAPER CO LTD COMMON STOCK		2,141,995.58	0.015%	85.720%
1809	NIPPON ROAD CO LTD COMMON STOCK		2,140,830.66	0.015%	85.735%
1810	TOA CORP COMMON STOCK		2,138,555.01	0.015%	85.750%
1811	EVERTZ TECHNOLOGIES LTD COMMON STOCK		2,135,850.34	0.015%	85.764%
1812	UMS HOLDINGS LTD 50 COMMON STOCK		2,135,385.28	0.015%	85.779%
1813	KLONDEX MINES LTD COMMON STOCK		2,134,622.76	0.015%	85.794%
1814	SUESS MICROTEC SE COMMON STOCK		2,133,598.04	0.015%	85.808%
1815	YAMASHIN FILTER CORP COMMON STOCK		2,132,633.96	0.015%	85.823%
1816	CARDINAL ENERGY LTD COMMON STOCK		2,132,387.01	0.015%	85.838%
1817	OSJB HOLDINGS CORP COMMON STOCK		2,129,534.33	0.015%	85.852%
1818	OKABE CO LTD COMMON STOCK		2,129,019.73	0.015%	85.867%
1819	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		2,124,080.13	0.015%	85.881%
1820	TRINIDAD DRILLING LTD COMMON STOCK		2,123,823.29	0.015%	85.896%
1821	GRUPPO MUTUIONLINE SPA COMMON STOCK		2,120,234.93	0.015%	85.910%
1822	JOYFUL HONDA CO LTD COMMON STOCK		2,119,936.42	0.015%	85.925%
1823	MAEDA KOSEN CO LTD COMMON STOCK		2,119,545.07	0.015%	85.939%
1824	NOHMI BOSAI LTD COMMON STOCK		2,118,320.01	0.015%	85.954%
1825	HIQ INTERNATIONAL AB COMMON STOCK		2,117,412.94	0.015%	85.969%
1826	DAI NIPPON TORYO CO LTD COMMON STOCK		2,115,005.73	0.015%	85.983%
1827	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		2,114,523.38	0.015%	85.998%
1828	TANSEISHA CO LTD COMMON STOCK		2,114,376.57	0.015%	86.012%
1829	POLYTEC HOLDING AG COMMON STOCK		2,113,057.91	0.014%	86.027%
1830	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		2,112,576.93	0.014%	86.041%
1831	FLOW TRADERS COMMON STOCK EUR.1		2,112,356.95	0.014%	86.055%
1832	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		2,110,372.75	0.014%	86.070%
1833	MEIKO ELECTRONICS CO LTD COMMON STOCK		2,108,264.58	0.014%	86.084%
1834	SENEX ENERGY LTD COMMON STOCK		2,105,657.92	0.014%	86.099%
1835	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		2,105,635.72	0.014%	86.113%
1836	COMPUTER ENGINEER + CONSULT COMMON STOCK		2,101,029.47	0.014%	86.128%
1837	ALLIED PROPERTIES HK LTD COMMON STOCK		2,099,271.29	0.014%	86.142%
1838	NIPPON PILLAR PACKING CO LTD COMMON STOCK		2,097,870.74	0.014%	86.156%
1839	BUFAB AB COMMON STOCK SEK.01		2,097,270.08	0.014%	86.171%
1840	AHLSTROM MUNKSJO OYJ COMMON STOCK		2,096,131.74	0.014%	86.185%
1841	ROLAND DG CORP COMMON STOCK		2,095,491.63	0.014%	86.200%
1842	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		2,094,793.21	0.014%	86.214%
1843	FILA SPA COMMON STOCK		2,094,749.21	0.014%	86.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1844	IDI INSURANCE CO LTD COMMON STOCK ILS.01		2,094,489.07	0.014%	86.243%
1845	FUKUDA DENSHI CO LTD COMMON STOCK		2,094,114.50	0.014%	86.257%
1846	BINCKBANK NV COMMON STOCK EUR.1		2,089,478.67	0.014%	86.271%
1847	AEON FANTASY CO LTD COMMON STOCK		2,086,846.65	0.014%	86.286%
1848	RAI WAY SPA COMMON STOCK		2,084,639.78	0.014%	86.300%
1849	J TRUST CO LTD COMMON STOCK		2,081,550.63	0.014%	86.314%
1850	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,076,185.07	0.014%	86.329%
1851	SRA HOLDINGS INC COMMON STOCK		2,074,754.44	0.014%	86.343%
1852	GOLDCREST CO LTD COMMON STOCK		2,070,023.66	0.014%	86.357%
1853	F N COMMUNICATIONS INC COMMON STOCK		2,069,427.72	0.014%	86.371%
1854	BW LPG LTD COMMON STOCK USD.01		2,066,862.44	0.014%	86.385%
1855	RIKEN KEIKI CO LTD COMMON STOCK		2,066,613.87	0.014%	86.399%
1856	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,064,404.97	0.014%	86.414%
1857	DAIWA INDUSTRIES LTD COMMON STOCK		2,062,903.97	0.014%	86.428%
1858	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		2,058,885.77	0.014%	86.442%
1859	KYOKUYO CO LTD COMMON STOCK		2,057,651.68	0.014%	86.456%
1860	TOYO ENGINEERING CORP COMMON STOCK		2,056,286.36	0.014%	86.470%
1861	NETUREN CO LTD COMMON STOCK		2,055,879.51	0.014%	86.484%
1862	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		2,055,219.16	0.014%	86.498%
1863	ACCESS CO LTD COMMON STOCK		2,054,412.11	0.014%	86.512%
1864	HEROUX DEVTEK INC COMMON STOCK		2,053,220.43	0.014%	86.526%
1865	INFIGEN ENERGY STAPLED SECURITY		2,051,646.96	0.014%	86.541%
1866	BIRD CONSTRUCTION INC COMMON STOCK		2,051,325.62	0.014%	86.555%
1867	AKTIA BANK OYJ COMMON STOCK		2,051,136.70	0.014%	86.569%
1868	KEY COFFEE INC COMMON STOCK		2,048,857.65	0.014%	86.583%
1869	BONAVISTA ENERGY CORP COMMON STOCK		2,046,568.47	0.014%	86.597%
1870	U AND I GROUP PLC COMMON STOCK GBP.5		2,046,150.39	0.014%	86.611%
1871	DFS FURNITURE PLC COMMON STOCK		2,045,675.71	0.014%	86.625%
1872	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		2,045,376.73	0.014%	86.639%
1873	GREENCROSS LTD COMMON STOCK		2,042,589.16	0.014%	86.653%
1874	ROKKO BUTTER CO LTD COMMON STOCK		2,041,190.10	0.014%	86.667%
1875	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		2,039,927.95	0.014%	86.681%
1876	JAPARA HEALTHCARE LTD COMMON STOCK		2,039,536.65	0.014%	86.695%
1877	ASSYSTEM COMMON STOCK EUR1.0		2,039,269.72	0.014%	86.709%
1878	PASONA GROUP INC COMMON STOCK		2,036,394.30	0.014%	86.723%
1879	SINGAMAS CONTAINER HLDGS COMMON STOCK		2,030,901.03	0.014%	86.737%
1880	PHARMA MAR SA COMMON STOCK EUR.05		2,027,139.67	0.014%	86.751%
1881	SINKO INDUSTRIES LTD COMMON STOCK		2,027,120.37	0.014%	86.765%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1882	SUMITOMO DENSETSU CO LTD COMMON STOCK		2,026,502.24	0.014%	86.778%
1883	RECIPHARM AB B SHS COMMON STOCK SEK.5		2,023,890.80	0.014%	86.792%
1884	STELLA CHEMIFA CORP COMMON STOCK		2,022,188.30	0.014%	86.806%
1885	NAMURA SHIPBUILDING CO LTD COMMON STOCK		2,020,138.18	0.014%	86.820%
1886	WINCANTON PLC COMMON STOCK GBP.1		2,016,383.78	0.014%	86.834%
1887	CSI PROPERTIES LTD COMMON STOCK HKD.008		2,013,992.65	0.014%	86.848%
1888	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		2,012,364.59	0.014%	86.861%
1889	ASCENTIAL PLC COMMON STOCK GBP.01		2,012,137.57	0.014%	86.875%
1890	SCANDI STANDARD AB COMMON STOCK SEK.01		2,009,370.38	0.014%	86.889%
1891	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		2,008,629.91	0.014%	86.903%
1892	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,006,602.78	0.014%	86.917%
1893	KNOW IT AB COMMON STOCK SEK1.0		2,005,799.72	0.014%	86.930%
1894	SANKYO TATEYAMA INC COMMON STOCK		2,005,094.61	0.014%	86.944%
1895	METRO HOLDINGS LTD COMMON STOCK		2,004,762.96	0.014%	86.958%
1896	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		2,002,185.96	0.014%	86.972%
1897	ENPLAS CORP COMMON STOCK		1,999,359.71	0.014%	86.985%
1898	CI TAKIRON CORP COMMON STOCK		1,998,538.22	0.014%	86.999%
1899	GIKEN LTD COMMON STOCK		1,998,217.95	0.014%	87.013%
1900	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		1,998,155.96	0.014%	87.026%
1901	PIA CORP COMMON STOCK		1,997,712.73	0.014%	87.040%
1902	MORGUARD CORP COMMON STOCK		1,997,317.96	0.014%	87.054%
1903	MEDIGENE AG COMMON STOCK		1,997,210.07	0.014%	87.067%
1904	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,996,983.86	0.014%	87.081%
1905	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		1,996,690.94	0.014%	87.095%
1906	PRETIUM RESOURCES INC COMMON STOCK		1,996,048.00	0.014%	87.109%
1907	ASIA STANDARD HOTEL COMMON STOCK HKD.02		1,994,142.09	0.014%	87.122%
1908	KANEMATSU ELECTRONICS LTD COMMON STOCK		1,992,533.99	0.014%	87.136%
1909	SAS AB COMMON STOCK		1,991,070.98	0.014%	87.150%
1910	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		1,990,433.01	0.014%	87.163%
1911	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		1,989,967.33	0.014%	87.177%
1912	NIPPON PARKING DEVELOPMENT C COMMON STOCK		1,988,179.32	0.014%	87.190%
1913	C UYEMURA + CO LTD COMMON STOCK		1,985,119.09	0.014%	87.204%
1914	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		1,984,469.57	0.014%	87.218%
1915	DO + CO AG COMMON STOCK		1,984,377.68	0.014%	87.231%
1916	FIDEA HOLDINGS CO LTD COMMON STOCK		1,984,183.90	0.014%	87.245%
1917	BAYCURRENT CONSULTING INC COMMON STOCK		1,983,018.84	0.014%	87.259%
1918	AGRANA BETEILIGUNGS AG COMMON STOCK		1,979,167.75	0.014%	87.272%
1919	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		1,977,877.90	0.014%	87.286%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1920	RYOYO ELECTRO CORP COMMON STOCK		1,977,584.25	0.014%	87.299%
1921	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		1,976,975.94	0.014%	87.313%
1922	KYOKUTO SECURITIES COMMON STOCK		1,974,210.44	0.014%	87.326%
1923	MOMENTUM GROUP AB CLASS B COMMON STOCK		1,973,562.90	0.014%	87.340%
1924	DKS CO LTD COMMON STOCK		1,971,447.98	0.014%	87.353%
1925	FORTERRA PLC COMMON STOCK		1,967,495.53	0.013%	87.367%
1926	FLEXIGROUP LTD COMMON STOCK		1,965,665.32	0.013%	87.380%
1927	DAIDO METAL CO LTD COMMON STOCK		1,965,211.13	0.013%	87.394%
1928	MEC CO LTD COMMON STOCK		1,962,021.07	0.013%	87.407%
1929	ORIOLA CORP B COMMON STOCK		1,961,493.86	0.013%	87.421%
1930	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		1,960,964.96	0.013%	87.434%
1931	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		1,960,929.84	0.013%	87.448%
1932	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		1,960,695.28	0.013%	87.461%
1933	OSAKA SODA CO LTD COMMON STOCK		1,960,487.00	0.013%	87.475%
1934	LEON S FURNITURE LTD COMMON STOCK		1,959,995.39	0.013%	87.488%
1935	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		1,959,504.40	0.013%	87.501%
1936	GURUNAVI INC COMMON STOCK		1,955,125.77	0.013%	87.515%
1937	DANIELI + CO COMMON STOCK EUR1.		1,953,573.38	0.013%	87.528%
1938	ANRITSU CORP COMMON STOCK		1,953,175.36	0.013%	87.542%
1939	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		1,948,174.29	0.013%	87.555%
1940	TV TOKYO HOLDINGS CORP COMMON STOCK		1,948,120.82	0.013%	87.568%
1941	VILLAGE ROADSHOW LTD COMMON STOCK		1,944,073.83	0.013%	87.582%
1942	VITAL KSK HOLDINGS INC COMMON STOCK		1,942,984.49	0.013%	87.595%
1943	ZIGEXN CO LTD COMMON STOCK		1,938,690.60	0.013%	87.608%
1944	TEKKEN CORP COMMON STOCK		1,938,678.85	0.013%	87.622%
1945	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		1,937,223.95	0.013%	87.635%
1946	XAAR PLC COMMON STOCK GBP.1		1,937,220.62	0.013%	87.648%
1947	MANITOU BF COMMON STOCK EUR1.		1,936,991.44	0.013%	87.661%
1948	LEC INC COMMON STOCK		1,935,863.43	0.013%	87.675%
1949	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,935,607.59	0.013%	87.688%
1950	GROUPE CRIT COMMON STOCK EUR.36		1,935,447.89	0.013%	87.701%
1951	ICHIKOH INDUSTRIES LTD COMMON STOCK		1,929,089.23	0.013%	87.714%
1952	VP PLC COMMON STOCK GBP.05		1,928,166.32	0.013%	87.728%
1953	LIFCO AB B SHS COMMON STOCK		1,927,791.06	0.013%	87.741%
1954	MINISTOP CO LTD COMMON STOCK		1,927,468.63	0.013%	87.754%
1955	YAKUODO CO LTD COMMON STOCK		1,921,969.77	0.013%	87.767%
1956	NEXUS AG COMMON STOCK		1,921,572.25	0.013%	87.780%
1957	MJ GLEESON PLC COMMON STOCK GBP.02		1,918,312.03	0.013%	87.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1958	CONEXIO CORP COMMON STOCK		1,916,365.65	0.013%	87.807%
1959	GOLDEN STAR RESOURCES LTD COMMON STOCK		1,911,306.49	0.013%	87.820%
1960	HONG FOK CORP LTD COMMON STOCK		1,910,772.89	0.013%	87.833%
1961	TAMEDIA AG REG COMMON STOCK CHF10.0		1,910,092.45	0.013%	87.846%
1962	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,909,476.02	0.013%	87.859%
1963	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		1,908,735.00	0.013%	87.872%
1964	TSUKISHIMA KIKAI CO LTD COMMON STOCK		1,903,489.34	0.013%	87.885%
1965	AKASTOR ASA COMMON STOCK NOK.592		1,903,078.91	0.013%	87.898%
1966	HOEGH LNG HOLDINGS LTD COMMON STOCK		1,900,351.39	0.013%	87.911%
1967	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		1,896,563.49	0.013%	87.924%
1968	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,896,034.62	0.013%	87.937%
1969	JAPAN INVESTMENT ADVISER CO COMMON STOCK		1,894,997.57	0.013%	87.950%
1970	KAMEI CORP COMMON STOCK		1,892,812.07	0.013%	87.963%
1971	SCATEC SOLAR ASA COMMON STOCK NOK.025		1,892,624.48	0.013%	87.976%
1972	PIZZA PIZZA ROYALTY CORP COMMON STOCK		1,891,951.39	0.013%	87.989%
1973	TOYO KANETSU K K COMMON STOCK		1,890,723.66	0.013%	88.002%
1974	COLTENE HOLDING AG REG COMMON STOCK CHF.1		1,889,090.77	0.013%	88.015%
1975	THERATECHNOLOGIES INC COMMON STOCK		1,888,939.37	0.013%	88.028%
1976	MATSUYA FOODS CO LTD COMMON STOCK		1,886,410.09	0.013%	88.041%
1977	RHEON AUTOMATIC MACHINERY COMMON STOCK		1,885,576.17	0.013%	88.054%
1978	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		1,882,702.97	0.013%	88.067%
1979	AMUSE INC COMMON STOCK		1,879,850.12	0.013%	88.080%
1980	TSURUMI MANUFACTURING CO LTD COMMON STOCK		1,877,669.32	0.013%	88.093%
1981	UNION TOOL CO COMMON STOCK		1,871,757.15	0.013%	88.106%
1982	TENMA CORP COMMON STOCK		1,870,632.41	0.013%	88.118%
1983	COSEL CO LTD COMMON STOCK		1,868,193.25	0.013%	88.131%
1984	GAUMONT SA COMMON STOCK EUR8.0		1,867,661.20	0.013%	88.144%
1985	METAWATER CO LTD COMMON STOCK		1,866,254.14	0.013%	88.157%
1986	KSB SE + CO KGAA COMMON STOCK		1,865,455.58	0.013%	88.170%
1987	KITO CORPORATION COMMON STOCK		1,862,638.74	0.013%	88.182%
1988	LIU CHONG HING INVESTMENT COMMON STOCK		1,861,460.91	0.013%	88.195%
1989	BURELLE SA COMMON STOCK EUR15.		1,858,364.33	0.013%	88.208%
1990	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		1,857,557.20	0.013%	88.221%
1991	SOL SPA COMMON STOCK EUR.52		1,857,465.70	0.013%	88.233%
1992	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		1,857,261.17	0.013%	88.246%
1993	COMPAGNIE DES ALPES COMMON STOCK		1,856,443.65	0.013%	88.259%
1994	SEIKAGAKU CORP COMMON STOCK		1,855,094.49	0.013%	88.272%
1995	COMTURE CORP COMMON STOCK		1,854,952.59	0.013%	88.284%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
1996	SANFORD LIMITED COMMON STOCK		1,854,340.10	0.013%	88.297%
1997	EUOPRIS ASA COMMON STOCK NOK1.0		1,851,818.93	0.013%	88.310%
1998	BANK OF SAGA LTD/THE COMMON STOCK		1,848,914.16	0.013%	88.322%
1999	GUNOSY INC COMMON STOCK		1,844,243.46	0.013%	88.335%
2000	BRONCO BILLY CO LTD COMMON STOCK		1,844,021.82	0.013%	88.348%
2001	MELCO HOLDINGS INC COMMON STOCK		1,843,598.84	0.013%	88.360%
2002	SEPTENI HOLDINGS CO LTD COMMON STOCK		1,841,626.88	0.013%	88.373%
2003	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		1,840,821.02	0.013%	88.386%
2004	AUSTAL LTD COMMON STOCK		1,840,601.11	0.013%	88.398%
2005	DHX MEDIA LTD COMMON STOCK		1,838,963.53	0.013%	88.411%
2006	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		1,836,434.79	0.013%	88.423%
2007	AMAYSIM AUSTRALIA LTD COMMON STOCK		1,834,717.28	0.013%	88.436%
2008	FULLER SMITH + TURNER A COMMON STOCK GBP.4		1,832,450.91	0.013%	88.449%
2009	NTN CORP COMMON STOCK		1,831,612.33	0.013%	88.461%
2010	WATAMI CO LTD COMMON STOCK		1,829,550.44	0.013%	88.474%
2011	GL LTD COMMON STOCK USD.2		1,826,723.89	0.013%	88.486%
2012	ACHILLES CORP COMMON STOCK		1,821,600.27	0.012%	88.499%
2013	GENESIS ENERGY LTD COMMON STOCK		1,821,548.53	0.012%	88.511%
2014	HI LEX CORP COMMON STOCK		1,815,285.58	0.012%	88.524%
2015	COLLECTION HOUSE LTD COMMON STOCK		1,813,166.83	0.012%	88.536%
2016	KESKO OYJ A SHS COMMON STOCK		1,812,701.02	0.012%	88.549%
2017	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		1,812,209.34	0.012%	88.561%
2018	YURTEC CORP COMMON STOCK		1,808,692.35	0.012%	88.573%
2019	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,807,664.88	0.012%	88.586%
2020	BETER BED HOLDING NV COMMON STOCK EUR.02		1,807,428.41	0.012%	88.598%
2021	SEKISUI PLASTICS CO LTD COMMON STOCK		1,801,940.64	0.012%	88.611%
2022	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		1,798,640.95	0.012%	88.623%
2023	PONSSE OYJ COMMON STOCK		1,798,606.70	0.012%	88.635%
2024	REC SILICON ASA COMMON STOCK NOK1.0		1,798,205.50	0.012%	88.648%
2025	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		1,794,671.96	0.012%	88.660%
2026	ARGENX SE COMMON STOCK		1,794,627.16	0.012%	88.672%
2027	SERVICE STREAM LTD COMMON STOCK		1,791,807.46	0.012%	88.684%
2028	MINATO BANK LTD/THE COMMON STOCK		1,791,698.11	0.012%	88.697%
2029	KAPSCH TRAFFICOM AG COMMON STOCK		1,791,045.25	0.012%	88.709%
2030	ARISAWA MFG CO LTD COMMON STOCK		1,789,054.64	0.012%	88.721%
2031	OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0		1,783,636.93	0.012%	88.733%
2032	ZUMTOBEL GROUP AG COMMON STOCK		1,782,516.93	0.012%	88.746%
2033	OKINAWA CELLULAR TELEPHONE COMMON STOCK		1,778,557.81	0.012%	88.758%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2034	ALIMAK GROUP AB COMMON STOCK SEK.02		1,772,198.24	0.012%	88.770%
2035	TACHIBANA ELETECH CO LTD COMMON STOCK		1,771,952.69	0.012%	88.782%
2036	STOLT NIELSEN LTD COMMON STOCK USD1.		1,770,244.95	0.012%	88.794%
2037	JAC RECRUITMENT CO LTD COMMON STOCK		1,769,114.17	0.012%	88.806%
2038	ALTECH CORP COMMON STOCK		1,768,438.71	0.012%	88.819%
2039	LNA SANTE COMMON STOCK EUR2.0		1,766,817.88	0.012%	88.831%
2040	TRINITY MIRROR PLC COMMON STOCK GBP.1		1,764,783.14	0.012%	88.843%
2041	GESCO AG COMMON STOCK		1,755,658.63	0.012%	88.855%
2042	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,752,168.98	0.012%	88.867%
2043	KANSAI URBAN BANKING CORP COMMON STOCK		1,751,674.67	0.012%	88.879%
2044	GOEASY LTD COMMON STOCK		1,747,032.07	0.012%	88.891%
2045	SALA CORP COMMON STOCK		1,746,509.08	0.012%	88.903%
2046	NAGATANEN HOLDINGS CO LTD COMMON STOCK		1,746,443.30	0.012%	88.915%
2047	HI P INTERNATIONAL LTD COMMON STOCK		1,746,428.08	0.012%	88.927%
2048	G RESOURCES GROUP LTD COMMON STOCK HKD.01		1,745,968.13	0.012%	88.939%
2049	CELYAD COMMON STOCK		1,745,209.59	0.012%	88.951%
2050	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,744,849.86	0.012%	88.963%
2051	ASCOPIAVE SPA COMMON STOCK EUR1.		1,742,923.05	0.012%	88.975%
2052	DENKI KOGYO CO LTD COMMON STOCK		1,741,669.77	0.012%	88.987%
2053	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,740,667.55	0.012%	88.999%
2054	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		1,738,683.03	0.012%	89.010%
2055	FEED ONE CO LTD COMMON STOCK		1,738,581.26	0.012%	89.022%
2056	HUNTER DOUGLAS NV COMMON STOCK EUR.24		1,735,050.75	0.012%	89.034%
2057	PORR AG COMMON STOCK		1,733,737.89	0.012%	89.046%
2058	TELE COLUMBUS AG COMMON STOCK		1,730,461.44	0.012%	89.058%
2059	RETAIL FOOD GROUP LTD COMMON STOCK		1,730,028.09	0.012%	89.070%
2060	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		1,729,525.37	0.012%	89.082%
2061	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,729,198.84	0.012%	89.094%
2062	JCR PHARMACEUTICALS CO LTD COMMON STOCK		1,727,419.50	0.012%	89.105%
2063	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,726,100.21	0.012%	89.117%
2064	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		1,722,144.49	0.012%	89.129%
2065	HIOKI E E CORP COMMON STOCK		1,719,996.43	0.012%	89.141%
2066	EKORNES ASA COMMON STOCK NOK1.		1,719,519.66	0.012%	89.153%
2067	EPLANET SPA COMMON STOCK		1,718,947.79	0.012%	89.165%
2068	OHB SE COMMON STOCK		1,716,079.33	0.012%	89.176%
2069	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,715,449.29	0.012%	89.188%
2070	NICHIBAN CO LTD COMMON STOCK		1,715,444.42	0.012%	89.200%
2071	CATENA AB COMMON STOCK SEK4.4		1,714,720.42	0.012%	89.212%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2072	SEED CO LTD/TOKYO COMMON STOCK		1,714,706.79	0.012%	89.223%
2073	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		1,712,796.76	0.012%	89.235%
2074	FUDO TETRA CORP COMMON STOCK		1,712,396.95	0.012%	89.247%
2075	HEIJMANS N.V. CVA DUTCH CERT EUR.3		1,710,912.06	0.012%	89.259%
2076	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		1,708,506.15	0.012%	89.270%
2077	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		1,705,845.42	0.012%	89.282%
2078	BONTERRA ENERGY CORP COMMON STOCK		1,702,621.56	0.012%	89.294%
2079	TOBISHIMA CORP COMMON STOCK		1,702,492.39	0.012%	89.305%
2080	SANYO TRADING CO LTD COMMON STOCK		1,699,268.74	0.012%	89.317%
2081	SPARX GROUP CO LTD COMMON STOCK		1,698,028.12	0.012%	89.329%
2082	AEON HOKKAIDO CORP COMMON STOCK		1,696,641.88	0.012%	89.340%
2083	GYM GROUP PLC/THE COMMON STOCK GBP.0001		1,696,350.38	0.012%	89.352%
2084	TATSUTA ELEC WIRE + CABLE COMMON STOCK		1,695,527.58	0.012%	89.364%
2085	TAMARACK VALLEY ENERGY LTD COMMON STOCK		1,694,030.47	0.012%	89.375%
2086	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,692,665.91	0.012%	89.387%
2087	JAPAN ASSET MARKETING CO LTD COMMON STOCK		1,690,503.23	0.012%	89.398%
2088	INFO SERVICES INTL DENTSU COMMON STOCK		1,686,662.22	0.012%	89.410%
2089	ADVA OPTICAL NETWORKING SE COMMON STOCK		1,685,268.71	0.012%	89.421%
2090	PAL GROUP HOLDINGS CO LTD COMMON STOCK		1,683,010.53	0.012%	89.433%
2091	TECHNOTRANS AG COMMON STOCK		1,683,005.94	0.012%	89.445%
2092	OSAKI ELECTRIC CO LTD COMMON STOCK		1,681,609.68	0.012%	89.456%
2093	TSUKUBA BANK LTD COMMON STOCK		1,678,050.27	0.012%	89.468%
2094	VIRTUS HEALTH LTD COMMON STOCK		1,677,919.12	0.012%	89.479%
2095	OENEO COMMON STOCK EUR1.		1,676,311.02	0.011%	89.491%
2096	KATO WORKS CO LTD COMMON STOCK		1,673,453.78	0.011%	89.502%
2097	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,673,071.76	0.011%	89.514%
2098	DENISON MINES CORP COMMON STOCK		1,672,484.33	0.011%	89.525%
2099	NIPPON KANZAI CO LTD COMMON STOCK		1,672,076.99	0.011%	89.536%
2100	PEET LTD COMMON STOCK		1,671,405.33	0.011%	89.548%
2101	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		1,670,776.97	0.011%	89.559%
2102	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		1,663,602.04	0.011%	89.571%
2103	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		1,660,897.66	0.011%	89.582%
2104	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		1,660,102.70	0.011%	89.594%
2105	SINARMAS LAND LTD COMMON STOCK		1,659,647.22	0.011%	89.605%
2106	VAN DE VELDE NV COMMON STOCK		1,657,273.93	0.011%	89.616%
2107	DENYO CO LTD COMMON STOCK		1,656,948.75	0.011%	89.628%
2108	ROBERTET SA COMMON STOCK EUR2.5		1,656,921.24	0.011%	89.639%
2109	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		1,656,245.63	0.011%	89.650%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2110	WDB HOLDINGS CO LTD COMMON STOCK		1,655,007.29	0.011%	89.662%
2111	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		1,653,794.67	0.011%	89.673%
2112	TONAMI HOLDINGS CO LTD COMMON STOCK		1,653,423.75	0.011%	89.684%
2113	SAMTY CO LTD COMMON STOCK		1,653,169.19	0.011%	89.696%
2114	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		1,652,988.55	0.011%	89.707%
2115	I.T LTD COMMON STOCK HKD.1		1,650,155.92	0.011%	89.718%
2116	SHINOKEN GROUP CO LTD COMMON STOCK		1,649,603.42	0.011%	89.730%
2117	POLETOWIN PITCREW HOLDINGS COMMON STOCK		1,646,616.84	0.011%	89.741%
2118	YAMADA CONSULTING GROUP CO L COMMON STOCK		1,645,853.20	0.011%	89.752%
2119	TECHMATRIX CORPORATION COMMON STOCK		1,645,236.22	0.011%	89.764%
2120	NICHIREKI CO LTD COMMON STOCK		1,638,906.96	0.011%	89.775%
2121	TRIFAST PLC COMMON STOCK GBP.05		1,636,945.93	0.011%	89.786%
2122	LINK AND MOTIVATION INC COMMON STOCK		1,636,844.88	0.011%	89.797%
2123	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,636,453.25	0.011%	89.809%
2124	GUOCOLAND LTD COMMON STOCK		1,636,093.58	0.011%	89.820%
2125	CHIYODA INTEGRE CO LTD COMMON STOCK		1,635,402.74	0.011%	89.831%
2126	SAGAX AB B COMMON STOCK		1,632,374.59	0.011%	89.842%
2127	NIHON NOHYAKU CO LTD COMMON STOCK		1,631,196.28	0.011%	89.853%
2128	NITTO KOHKI CO LTD COMMON STOCK		1,630,941.00	0.011%	89.865%
2129	TERANGA GOLD CORP COMMON STOCK		1,629,821.05	0.011%	89.876%
2130	ONOKEN CO LTD COMMON STOCK		1,628,795.82	0.011%	89.887%
2131	KFC HOLDINGS JAPAN LTD COMMON STOCK		1,626,583.62	0.011%	89.898%
2132	CARA OPERATIONS LTD SUB VTG COMMON STOCK		1,623,799.28	0.011%	89.909%
2133	BEST WORLD INTERNATIONAL LTD COMMON STOCK		1,623,372.66	0.011%	89.920%
2134	IMURAYA GROUP CO LTD COMMON STOCK		1,622,635.35	0.011%	89.931%
2135	NODA CORP COMMON STOCK		1,622,304.24	0.011%	89.943%
2136	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		1,621,706.37	0.011%	89.954%
2137	BARON DE LEY COMMON STOCK EUR.6		1,621,520.16	0.011%	89.965%
2138	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		1,617,494.10	0.011%	89.976%
2139	NUFLARE TECHNOLOGY INC COMMON STOCK		1,617,477.32	0.011%	89.987%
2140	ELMOS SEMICONDUCTOR AG COMMON STOCK		1,615,368.63	0.011%	89.998%
2141	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,605,578.52	0.011%	90.009%
2142	HAPPINET CORP COMMON STOCK		1,605,180.70	0.011%	90.020%
2143	KEIHANSHIN BUILDING CO LTD COMMON STOCK		1,604,656.87	0.011%	90.031%
2144	NISSIN SUGAR CO LTD COMMON STOCK		1,601,495.94	0.011%	90.042%
2145	WATAHAN + CO LTD COMMON STOCK		1,601,392.59	0.011%	90.053%
2146	KAPPAHL AB COMMON STOCK SEK.86		1,599,612.77	0.011%	90.064%
2147	SECTRA AB B SHS COMMON STOCK		1,599,099.95	0.011%	90.075%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2148	BWX LTD COMMON STOCK		1,597,882.91	0.011%	90.086%
2149	K BRO LINEN INC COMMON STOCK		1,597,857.16	0.011%	90.097%
2150	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,597,847.23	0.011%	90.108%
2151	RHT HEALTH TRUST UNIT		1,597,554.22	0.011%	90.119%
2152	YOKOWO CO LTD COMMON STOCK		1,593,325.03	0.011%	90.130%
2153	SAVARIA CORP COMMON STOCK		1,590,336.42	0.011%	90.141%
2154	OTELLO CORP ASA COMMON STOCK NOK.02		1,589,812.73	0.011%	90.152%
2155	PETROPAVLOVSK PLC COMMON STOCK GBP.01		1,588,321.81	0.011%	90.162%
2156	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		1,582,238.62	0.011%	90.173%
2157	ZCL COMPOSITES INC COMMON STOCK		1,580,305.87	0.011%	90.184%
2158	LONMIN PLC COMMON STOCK USD.0001		1,578,431.78	0.011%	90.195%
2159	H ONE CO LTD COMMON STOCK		1,575,400.00	0.011%	90.206%
2160	FUJI PHARMA CO LTD COMMON STOCK		1,574,754.11	0.011%	90.217%
2161	DAIICHI JITSUGYO CO LTD COMMON STOCK		1,572,489.11	0.011%	90.227%
2162	KAKIYASU HONTEN CO LTD COMMON STOCK		1,572,192.77	0.011%	90.238%
2163	COTT CORPORATION COMMON STOCK		1,571,731.46	0.011%	90.249%
2164	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		1,571,081.22	0.011%	90.260%
2165	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		1,568,775.92	0.011%	90.270%
2166	COOPER ENERGY LTD COMMON STOCK		1,566,960.84	0.011%	90.281%
2167	MARVELOUS INC COMMON STOCK		1,566,510.24	0.011%	90.292%
2168	BAUER AG COMMON STOCK		1,564,712.54	0.011%	90.303%
2169	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		1,563,274.64	0.011%	90.313%
2170	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		1,560,110.74	0.011%	90.324%
2171	FRONTLINE LTD COMMON STOCK USD1.0		1,559,832.65	0.011%	90.335%
2172	PARCO CO LTD COMMON STOCK		1,559,168.44	0.011%	90.345%
2173	ST CORP COMMON STOCK		1,558,911.49	0.011%	90.356%
2174	HAULOTTE GROUP COMMON STOCK EUR.13		1,557,810.24	0.011%	90.367%
2175	AP EAGERS LTD COMMON STOCK		1,556,061.41	0.011%	90.377%
2176	ARGO GRAPHICS INC COMMON STOCK		1,555,848.62	0.011%	90.388%
2177	ATEAM INC COMMON STOCK		1,555,818.60	0.011%	90.399%
2178	YANGARRA RESOURCES LTD COMMON STOCK		1,553,134.90	0.011%	90.409%
2179	UKC HOLDINGS CORP COMMON STOCK		1,552,171.92	0.011%	90.420%
2180	OSAKA STEEL CO LTD COMMON STOCK		1,545,720.81	0.011%	90.431%
2181	UCHIDA YOKO CO LTD COMMON STOCK		1,544,269.11	0.011%	90.441%
2182	SIOEN INDUSTRIES NV COMMON STOCK		1,542,879.11	0.011%	90.452%
2183	TOA CORP COMMON STOCK		1,541,013.28	0.011%	90.462%
2184	WPP AUNZ LTD COMMON STOCK		1,539,297.89	0.011%	90.473%
2185	ACCORDIA GOLF TRUST UNIT		1,537,248.97	0.011%	90.484%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2186	OOH MEDIA LTD COMMON STOCK		1,536,366.33	0.011%	90.494%
2187	ITOCHU SHOKUHIN CO LTD COMMON STOCK		1,529,488.54	0.010%	90.505%
2188	OYO CORP COMMON STOCK		1,524,661.81	0.010%	90.515%
2189	ITOKI CORP COMMON STOCK		1,522,479.90	0.010%	90.525%
2190	MEISEI INDUSTRIAL CO LTD COMMON STOCK		1,520,840.03	0.010%	90.536%
2191	FUTURE CORP COMMON STOCK		1,520,266.18	0.010%	90.546%
2192	SHIFT INC COMMON STOCK		1,520,023.23	0.010%	90.557%
2193	NEXTDC LTD COMMON STOCK		1,519,543.26	0.010%	90.567%
2194	HEARTLAND BANK LTD COMMON STOCK		1,516,701.36	0.010%	90.578%
2195	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,516,580.74	0.010%	90.588%
2196	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		1,512,470.55	0.010%	90.598%
2197	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		1,508,474.45	0.010%	90.609%
2198	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		1,507,744.47	0.010%	90.619%
2199	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		1,507,299.78	0.010%	90.629%
2200	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		1,507,015.17	0.010%	90.640%
2201	GAKKEN HOLDINGS CO LTD COMMON STOCK		1,506,896.26	0.010%	90.650%
2202	BONHEUR ASA COMMON STOCK NOK1.25		1,505,274.24	0.010%	90.660%
2203	INES CORP COMMON STOCK		1,505,057.33	0.010%	90.671%
2204	OKURA INDUSTRIAL CO LTD COMMON STOCK		1,504,166.00	0.010%	90.681%
2205	JEOL LTD COMMON STOCK		1,502,183.57	0.010%	90.691%
2206	RIDLEY CORP LTD COMMON STOCK		1,502,084.30	0.010%	90.702%
2207	INFOCOM CORP COMMON STOCK		1,501,937.86	0.010%	90.712%
2208	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,499,725.48	0.010%	90.722%
2209	SHAPIR ENGINEERING AND INDUS COMMON STOCK		1,497,610.14	0.010%	90.732%
2210	TIS INC COMMON STOCK		1,496,808.63	0.010%	90.743%
2211	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		1,493,692.53	0.010%	90.753%
2212	SEMPERIT AG HOLDING COMMON STOCK		1,493,609.09	0.010%	90.763%
2213	WESTGOLD RESOURCES LTD COMMON STOCK NPV		1,493,239.39	0.010%	90.773%
2214	SAMSE SA COMMON STOCK EUR1.		1,492,463.34	0.010%	90.784%
2215	ORDINA NV COMMON STOCK EUR.1		1,492,278.33	0.010%	90.794%
2216	CAMBIAN GROUP PLC COMMON STOCK GBP.01		1,491,027.21	0.010%	90.804%
2217	MATSUDA SANGYO CO LTD COMMON STOCK		1,488,743.90	0.010%	90.814%
2218	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		1,488,567.77	0.010%	90.825%
2219	OKUWA CO LTD COMMON STOCK		1,487,702.36	0.010%	90.835%
2220	SEIKA CORP COMMON STOCK		1,487,312.48	0.010%	90.845%
2221	GEOX SPA COMMON STOCK EUR.1		1,485,981.41	0.010%	90.855%
2222	BLACKPEARL RESOURCES INC COMMON STOCK		1,481,968.80	0.010%	90.865%
2223	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,481,510.60	0.010%	90.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2224	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,480,562.08	0.010%	90.886%
2225	NICOX SA COMMON STOCK EUR.2		1,479,851.21	0.010%	90.896%
2226	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,478,147.54	0.010%	90.906%
2227	TAKEEI CORP COMMON STOCK		1,477,979.22	0.010%	90.916%
2228	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		1,477,129.71	0.010%	90.926%
2229	REALIA BUSINESS SA COMMON STOCK EUR.24		1,477,044.06	0.010%	90.936%
2230	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		1,475,376.98	0.010%	90.946%
2231	NIPPON CERAMIC CO LTD COMMON STOCK		1,474,855.50	0.010%	90.957%
2232	MAGELLAN AEROSPACE CORP COMMON STOCK		1,472,525.45	0.010%	90.967%
2233	SBS TRANSIT LTD COMMON STOCK		1,472,070.31	0.010%	90.977%
2234	CARDNO LTD COMMON STOCK		1,471,583.53	0.010%	90.987%
2235	JAMCO CORP COMMON STOCK		1,471,026.23	0.010%	90.997%
2236	HAKUTO CO LTD COMMON STOCK		1,469,777.68	0.010%	91.007%
2237	KENON HOLDINGS LTD COMMON STOCK		1,469,503.18	0.010%	91.017%
2238	TOKYO ROPE MFG CO LTD COMMON STOCK		1,465,111.44	0.010%	91.027%
2239	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,463,113.06	0.010%	91.037%
2240	ASAHI YUKIZAI CORP COMMON STOCK		1,460,939.78	0.010%	91.047%
2241	RECYLEX SA COMMON STOCK EUR1.32		1,459,128.36	0.010%	91.057%
2242	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,458,341.80	0.010%	91.067%
2243	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,458,027.72	0.010%	91.077%
2244	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		1,457,873.78	0.010%	91.087%
2245	T RAD CO LTD COMMON STOCK		1,457,576.35	0.010%	91.097%
2246	ADDLIFE AB COMMON STOCK SEK2.037		1,456,805.10	0.010%	91.107%
2247	MELBOURNE IT LTD COMMON STOCK		1,456,500.20	0.010%	91.117%
2248	GL EVENTS COMMON STOCK EUR4.0		1,456,243.09	0.010%	91.127%
2249	NS UNITED KAIUN KAISHA LTD COMMON STOCK		1,455,910.10	0.010%	91.137%
2250	TUAN SING HOLDINGS LTD COMMON STOCK		1,455,605.11	0.010%	91.147%
2251	MYSTATE LTD COMMON STOCK		1,453,641.04	0.010%	91.157%
2252	KOMATSU SEIREN CO LTD COMMON STOCK		1,452,825.54	0.010%	91.167%
2253	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		1,452,292.19	0.010%	91.177%
2254	MITO SECURITIES CO LTD COMMON STOCK		1,448,812.38	0.010%	91.187%
2255	A.D.O GROUP LTD COMMON STOCK ILS1.0		1,448,264.04	0.010%	91.197%
2256	TRI CHEMICAL LABORATORIES IN COMMON STOCK		1,447,092.28	0.010%	91.207%
2257	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		1,445,801.05	0.010%	91.217%
2258	RISO KYOIKU CO LTD COMMON STOCK		1,442,319.49	0.010%	91.227%
2259	ICOM INC COMMON STOCK		1,441,804.49	0.010%	91.236%
2260	RORZE CORP COMMON STOCK		1,440,991.59	0.010%	91.246%
2261	SWORD GROUP COMMON STOCK EUR1.0		1,440,025.33	0.010%	91.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2262	QLIRO GROUP AB COMMON STOCK		1,436,438.41	0.010%	91.266%
2263	NISSHIN FUDOSAN CO LTD COMMON STOCK		1,436,217.87	0.010%	91.276%
2264	NICHIRIN CO LTD COMMON STOCK		1,435,746.90	0.010%	91.286%
2265	HONG KONG TELEVISION NETWORK COMMON STOCK		1,435,547.69	0.010%	91.296%
2266	RYODEN CORP COMMON STOCK		1,435,441.95	0.010%	91.305%
2267	KINTETSU DEPT STORE CO LTD COMMON STOCK		1,434,510.77	0.010%	91.315%
2268	SEVERFIELD PLC COMMON STOCK GBP.025		1,431,361.13	0.010%	91.325%
2269	PROSPECT CO LTD COMMON STOCK		1,430,664.99	0.010%	91.335%
2270	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		1,428,851.56	0.010%	91.345%
2271	TOYO KOHAN CO LTD COMMON STOCK		1,428,819.86	0.010%	91.355%
2272	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,427,293.49	0.010%	91.364%
2273	NIPPON KODOSHI CORP COMMON STOCK		1,426,836.98	0.010%	91.374%
2274	OXLEY HOLDINGS LTD COMMON STOCK		1,426,652.46	0.010%	91.384%
2275	TESSI SA COMMON STOCK EUR2.		1,426,095.90	0.010%	91.394%
2276	NNIT A/S COMMON STOCK DKK10.0		1,422,180.80	0.010%	91.403%
2277	DR HOENLE AG COMMON STOCK		1,419,767.15	0.010%	91.413%
2278	PRONEXUS INC COMMON STOCK		1,417,455.16	0.010%	91.423%
2279	SOGEFI COMMON STOCK EUR.52		1,417,103.19	0.010%	91.433%
2280	ZUKEN INC COMMON STOCK		1,416,697.53	0.010%	91.442%
2281	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		1,415,514.16	0.010%	91.452%
2282	WAKACHIKU CONSTRUCTION COMMON STOCK		1,413,211.18	0.010%	91.462%
2283	MICHINOKU BANK LTD/THE COMMON STOCK		1,412,248.47	0.010%	91.471%
2284	CENTRAL SPORTS CO LTD COMMON STOCK		1,408,134.17	0.010%	91.481%
2285	AICHI CORP COMMON STOCK		1,407,823.42	0.010%	91.491%
2286	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,404,246.48	0.010%	91.500%
2287	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,402,943.37	0.010%	91.510%
2288	TAIHO KOGYO CO COMMON STOCK		1,402,577.81	0.010%	91.520%
2289	DIEBOLD NIXDORF AG COMMON STOCK		1,399,122.34	0.010%	91.529%
2290	ASANUMA CORP COMMON STOCK		1,398,412.37	0.010%	91.539%
2291	QUARTERHILL INC COMMON STOCK		1,395,223.76	0.010%	91.548%
2292	INFOMEDIA LTD COMMON STOCK		1,393,245.41	0.010%	91.558%
2293	FUJI OIL CO LTD COMMON STOCK		1,392,794.70	0.010%	91.567%
2294	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		1,391,034.64	0.010%	91.577%
2295	BANCA CARIGE SPA COMMON STOCK		1,390,677.38	0.010%	91.587%
2296	FERRATUM OYJ COMMON STOCK		1,389,539.12	0.010%	91.596%
2297	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		1,389,248.00	0.010%	91.606%
2298	KABUKI ZA CO LTD COMMON STOCK		1,388,121.22	0.010%	91.615%
2299	INTEGRATED RESEARCH LTD COMMON STOCK		1,387,007.16	0.010%	91.625%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2300	TOURISM HOLDINGS LTD COMMON STOCK		1,386,284.71	0.010%	91.634%
2301	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		1,385,212.10	0.009%	91.644%
2302	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		1,384,343.91	0.009%	91.653%
2303	METALS X LTD COMMON STOCK		1,384,064.15	0.009%	91.663%
2304	LEIFHEIT AG COMMON STOCK		1,382,487.80	0.009%	91.672%
2305	REVENIO GROUP OYJ COMMON STOCK		1,381,748.58	0.009%	91.682%
2306	RAYSUM CO LTD COMMON STOCK		1,381,065.78	0.009%	91.691%
2307	FUJITA KANKO INC COMMON STOCK		1,379,483.79	0.009%	91.701%
2308	YELLOW PAGES LTD/CANADA COMMON STOCK		1,378,868.97	0.009%	91.710%
2309	T+K TOKA CO LTD COMMON STOCK		1,377,163.66	0.009%	91.719%
2310	CRH MEDICAL CORP COMMON STOCK		1,377,027.45	0.009%	91.729%
2311	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		1,374,938.94	0.009%	91.738%
2312	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		1,374,329.50	0.009%	91.748%
2313	KITAGAWA IRON WORKS CO LTD COMMON STOCK		1,374,189.62	0.009%	91.757%
2314	OPEN DOOR INC COMMON STOCK		1,372,744.27	0.009%	91.767%
2315	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		1,370,673.68	0.009%	91.776%
2316	NICHIDEN CORP COMMON STOCK		1,367,397.21	0.009%	91.785%
2317	PIERRE + VACANCES COMMON STOCK EUR10.		1,365,103.00	0.009%	91.795%
2318	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		1,362,831.25	0.009%	91.804%
2319	KEPPEL TELECOM + TRANSPORT COMMON STOCK		1,362,387.61	0.009%	91.813%
2320	LAC CO LTD COMMON STOCK		1,361,696.65	0.009%	91.823%
2321	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		1,360,927.70	0.009%	91.832%
2322	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,358,409.79	0.009%	91.841%
2323	CHIBA KOGYO BANK LTD/THE COMMON STOCK		1,356,288.05	0.009%	91.851%
2324	HISAKA WORKS LTD COMMON STOCK		1,355,508.92	0.009%	91.860%
2325	BULTEN AB COMMON STOCK SEK.5		1,354,479.59	0.009%	91.869%
2326	ROTHSCHILD + CO COMMON STOCK EUR2.0		1,351,397.52	0.009%	91.879%
2327	WORLD HOLDINGS CO LTD COMMON STOCK		1,350,677.73	0.009%	91.888%
2328	KYODO PRINTING CO LTD COMMON STOCK		1,349,977.78	0.009%	91.897%
2329	IWAICOSMO HOLDINGS INC COMMON STOCK		1,348,138.98	0.009%	91.906%
2330	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		1,346,737.24	0.009%	91.916%
2331	HEARTS UNITED GROUP CO LTD COMMON STOCK		1,345,715.78	0.009%	91.925%
2332	TOENEC CORP COMMON STOCK		1,344,870.70	0.009%	91.934%
2333	EXCO TECHNOLOGIES LTD COMMON STOCK		1,344,823.12	0.009%	91.943%
2334	CONNECT GROUP PLC COMMON STOCK GBP.05		1,344,767.39	0.009%	91.952%
2335	GODO STEEL LTD COMMON STOCK		1,343,465.86	0.009%	91.962%
2336	BRAVIDA HOLDING AB COMMON STOCK SEK.02		1,341,795.40	0.009%	91.971%
2337	PLAZZA AG REG A COMMON STOCK CHF.5		1,340,361.84	0.009%	91.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2338	KANADEN CORP COMMON STOCK		1,340,278.70	0.009%	91.989%
2339	MOUNT GIBSON IRON LTD COMMON STOCK		1,338,996.44	0.009%	91.998%
2340	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		1,337,601.86	0.009%	92.008%
2341	TRUST TECH INC COMMON STOCK		1,336,406.59	0.009%	92.017%
2342	AOI ELECTRONICS CO LTD COMMON STOCK		1,335,097.20	0.009%	92.026%
2343	CARLIT HOLDINGS CO LTD COMMON STOCK		1,334,421.01	0.009%	92.035%
2344	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		1,333,540.18	0.009%	92.044%
2345	GENKY DRUGSTORES CO LTD COMMON STOCK		1,333,145.20	0.009%	92.053%
2346	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		1,332,847.24	0.009%	92.062%
2347	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		1,332,586.19	0.009%	92.072%
2348	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		1,331,347.49	0.009%	92.081%
2349	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		1,329,075.70	0.009%	92.090%
2350	RION CO LTD COMMON STOCK		1,328,305.79	0.009%	92.099%
2351	C+C GROUP PLC COMMON STOCK EUR.01		1,327,337.22	0.009%	92.108%
2352	MARS ENGINEERING CORP COMMON STOCK		1,324,826.97	0.009%	92.117%
2353	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,324,777.44	0.009%	92.126%
2354	APRIL COMMON STOCK EUR.4		1,323,456.10	0.009%	92.135%
2355	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		1,322,426.21	0.009%	92.144%
2356	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,320,568.46	0.009%	92.153%
2357	SHINNIHON CORP COMMON STOCK		1,319,232.85	0.009%	92.162%
2358	EGUARANTEE INC COMMON STOCK		1,318,998.40	0.009%	92.172%
2359	LAMPRELL PLC COMMON STOCK GBP.05		1,318,365.02	0.009%	92.181%
2360	DAI ICHI SEIKO CO LTD COMMON STOCK		1,318,302.48	0.009%	92.190%
2361	NIHON FLUSH CO LTD COMMON STOCK		1,314,631.50	0.009%	92.199%
2362	CORBY SPIRIT AND WINE LTD COMMON STOCK		1,311,484.48	0.009%	92.208%
2363	IMDEX LTD COMMON STOCK		1,310,795.86	0.009%	92.217%
2364	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,310,659.46	0.009%	92.226%
2365	NIHON CHOUZAI CO LTD COMMON STOCK		1,310,530.13	0.009%	92.235%
2366	SYUPPIN CO LTD COMMON STOCK		1,309,504.46	0.009%	92.244%
2367	AFRICA OIL CORP COMMON STOCK		1,308,655.51	0.009%	92.253%
2368	VILLA WORLD LTD COMMON STOCK		1,308,488.49	0.009%	92.262%
2369	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,308,299.22	0.009%	92.270%
2370	AUBAY COMMON STOCK EUR.5		1,307,043.57	0.009%	92.279%
2371	DIAGENIC ASA COMMON STOCK NOK.2		1,306,681.89	0.009%	92.288%
2372	KAROON GAS AUSTRALIA LTD COMMON STOCK		1,306,570.40	0.009%	92.297%
2373	PNE WIND AG REG COMMON STOCK		1,305,912.84	0.009%	92.306%
2374	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		1,305,906.06	0.009%	92.315%
2375	MORTGAGE CHOICE LTD COMMON STOCK		1,304,699.18	0.009%	92.324%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2376	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		1,303,567.08	0.009%	92.333%
2377	STUDIO ALICE CO LTD COMMON STOCK		1,302,485.33	0.009%	92.342%
2378	WIN PARTNERS CO LTD COMMON STOCK		1,301,167.34	0.009%	92.351%
2379	ORGANO CORP COMMON STOCK		1,300,090.44	0.009%	92.360%
2380	NAKAYO INC COMMON STOCK		1,295,324.66	0.009%	92.369%
2381	JIMOTO HOLDINGS INC COMMON STOCK		1,290,866.74	0.009%	92.378%
2382	E GUARDIAN INC COMMON STOCK		1,289,878.74	0.009%	92.387%
2383	ITOKURO INC COMMON STOCK		1,289,833.36	0.009%	92.395%
2384	SHIMIZU BANK LTD/THE COMMON STOCK		1,289,777.29	0.009%	92.404%
2385	RS TECHNOLOGIES CO LTD COMMON STOCK		1,288,507.11	0.009%	92.413%
2386	BANK CLER AG BR COMMON STOCK CHF20.0		1,282,665.32	0.009%	92.422%
2387	PARAGON AG COMMON STOCK		1,281,229.59	0.009%	92.431%
2388	DECEUNINCK NV COMMON STOCK		1,280,586.29	0.009%	92.439%
2389	SERVCORP LTD COMMON STOCK		1,280,483.62	0.009%	92.448%
2390	SHINKAWA LTD COMMON STOCK		1,279,548.38	0.009%	92.457%
2391	HUNTSWORTH PLC COMMON STOCK GBP.0001		1,278,872.58	0.009%	92.466%
2392	POLARIS INFRASTRUCTURE INC COMMON STOCK		1,278,028.69	0.009%	92.474%
2393	ASCENDAS INDIA TRUST UNIT		1,277,392.64	0.009%	92.483%
2394	ABC ARBITRAGE COMMON STOCK EUR.016		1,277,309.42	0.009%	92.492%
2395	CMC MARKETS PLC COMMON STOCK GBP.25		1,275,279.71	0.009%	92.501%
2396	GLOBERIDE INC COMMON STOCK		1,274,991.83	0.009%	92.510%
2397	CMIC HOLDINGS CO LTD COMMON STOCK		1,273,841.15	0.009%	92.518%
2398	VALNEVA SE COMMON STOCK EUR.15		1,272,306.71	0.009%	92.527%
2399	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		1,271,615.58	0.009%	92.536%
2400	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,271,388.62	0.009%	92.544%
2401	TORIKIZOKU CO LTD COMMON STOCK		1,270,254.46	0.009%	92.553%
2402	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		1,267,820.25	0.009%	92.562%
2403	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		1,265,914.19	0.009%	92.570%
2404	SENSHU ELECTRIC CO LTD COMMON STOCK		1,265,343.14	0.009%	92.579%
2405	MARUZEN CO LTD COMMON STOCK		1,264,576.70	0.009%	92.588%
2406	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		1,262,562.32	0.009%	92.597%
2407	TOKYO BASE CO LTD COMMON STOCK		1,262,019.62	0.009%	92.605%
2408	HAGIHARA INDUSTRIES INC COMMON STOCK		1,261,694.22	0.009%	92.614%
2409	SUNNINGDALE TECH LTD COMMON STOCK		1,261,613.14	0.009%	92.622%
2410	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,261,348.43	0.009%	92.631%
2411	LIAN BENG GROUP LTD COMMON STOCK		1,259,596.04	0.009%	92.640%
2412	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		1,258,416.82	0.009%	92.648%
2413	FIXSTARS CORP COMMON STOCK		1,256,969.26	0.009%	92.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2414	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,256,410.98	0.009%	92.666%
2415	K+O ENERGY GROUP INC COMMON STOCK		1,253,774.11	0.009%	92.674%
2416	SHENWAN HONGYUAN HK LTD COMMON STOCK		1,253,067.28	0.009%	92.683%
2417	SANYO SHOKAI LTD COMMON STOCK		1,251,891.26	0.009%	92.691%
2418	CHUKYO BANK LTD/THE COMMON STOCK		1,251,784.51	0.009%	92.700%
2419	OFX GROUP LTD COMMON STOCK		1,247,143.96	0.009%	92.709%
2420	AKATSUKI INC COMMON STOCK		1,245,695.06	0.009%	92.717%
2421	TOYO SECURITIES CO LTD COMMON STOCK		1,245,693.20	0.009%	92.726%
2422	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,245,000.20	0.009%	92.734%
2423	PURE TECHNOLOGIES LTD COMMON STOCK		1,244,836.48	0.009%	92.743%
2424	BASLER AG COMMON STOCK		1,242,067.19	0.009%	92.751%
2425	AIZAWA SECURITIES CO LTD COMMON STOCK		1,241,047.02	0.009%	92.760%
2426	GFT TECHNOLOGIES SE COMMON STOCK		1,238,315.19	0.008%	92.768%
2427	HILAN LTD COMMON STOCK ILS1.		1,238,010.28	0.008%	92.777%
2428	SAWADA HOLDINGS CO LTD COMMON STOCK		1,237,606.27	0.008%	92.785%
2429	SMK CORP COMMON STOCK		1,237,504.83	0.008%	92.794%
2430	ES CON JAPAN LTD COMMON STOCK		1,234,915.53	0.008%	92.802%
2431	INTERSERVE PLC COMMON STOCK GBP.1		1,232,738.87	0.008%	92.811%
2432	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,232,034.74	0.008%	92.819%
2433	MICHAEL HILL INTERNATIONAL L COMMON STOCK		1,231,512.77	0.008%	92.827%
2434	AGRO KANESHO CO LTD COMMON STOCK		1,224,971.36	0.008%	92.836%
2435	ADVAN CO LTD COMMON STOCK		1,223,953.74	0.008%	92.844%
2436	DAISAN BANK LTD/THE COMMON STOCK		1,222,607.28	0.008%	92.853%
2437	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,222,279.92	0.008%	92.861%
2438	TOMOKU CO LTD COMMON STOCK		1,219,605.54	0.008%	92.869%
2439	KURIMOTO LTD COMMON STOCK		1,219,006.07	0.008%	92.878%
2440	SAES GETTERS SPA COMMON STOCK		1,218,225.45	0.008%	92.886%
2441	WILL GROUP INC COMMON STOCK		1,218,047.06	0.008%	92.894%
2442	NAGAWA CO LTD COMMON STOCK		1,214,416.01	0.008%	92.903%
2443	SONGA OFFSHORE COMMON STOCK EUR.1		1,213,838.78	0.008%	92.911%
2444	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		1,212,216.55	0.008%	92.919%
2445	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		1,210,591.21	0.008%	92.928%
2446	NEXTAGE CO LTD COMMON STOCK		1,206,378.62	0.008%	92.936%
2447	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		1,202,793.82	0.008%	92.944%
2448	CENIT AG COMMON STOCK		1,201,357.95	0.008%	92.953%
2449	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		1,199,076.95	0.008%	92.961%
2450	TOTECH CORP COMMON STOCK		1,196,967.19	0.008%	92.969%
2451	EL.EN. SPA COMMON STOCK EUR.13		1,196,259.27	0.008%	92.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2452	SURTECO SE COMMON STOCK		1,195,479.89	0.008%	92.985%
2453	ID LOGISTICS GROUP COMMON STOCK EUR.5		1,194,056.55	0.008%	92.994%
2454	S + B FOODS INC COMMON STOCK		1,192,146.44	0.008%	93.002%
2455	SAC S BAR HOLDINGS INC COMMON STOCK		1,191,138.60	0.008%	93.010%
2456	STAR MICA CO LTD COMMON STOCK		1,191,136.04	0.008%	93.018%
2457	TOYO CORP COMMON STOCK		1,190,210.33	0.008%	93.026%
2458	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		1,189,432.96	0.008%	93.034%
2459	EXMAR NV COMMON STOCK		1,187,851.12	0.008%	93.043%
2460	CLS HOLDINGS PLC COMMON STOCK GBP.025		1,187,246.03	0.008%	93.051%
2461	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		1,186,980.19	0.008%	93.059%
2462	PUNCH INDUSTRY CO LTD COMMON STOCK		1,186,959.62	0.008%	93.067%
2463	KITA NIPPON BANK LTD/THE COMMON STOCK		1,185,538.55	0.008%	93.075%
2464	KROSAKI HARIMA CORP COMMON STOCK		1,184,699.24	0.008%	93.083%
2465	LASSONDE INDS INC CLASS A COMMON STOCK		1,184,200.24	0.008%	93.091%
2466	KU HOLDINGS CO LTD COMMON STOCK		1,182,181.38	0.008%	93.099%
2467	GP INDUSTRIES LTD COMMON STOCK		1,180,758.30	0.008%	93.108%
2468	CHINA LNG GROUP LTD COMMON STOCK HKD.002		1,180,734.25	0.008%	93.116%
2469	AOI TYO HOLDINGS INC COMMON STOCK		1,179,776.04	0.008%	93.124%
2470	MAMEZOU HOLDINGS CO LTD COMMON STOCK		1,179,562.98	0.008%	93.132%
2471	TOPPS TILES PLC COMMON STOCK GBP.0333333		1,177,110.97	0.008%	93.140%
2472	KEIYO CO LTD COMMON STOCK		1,175,897.87	0.008%	93.148%
2473	SUN WA TECHNOS CORP COMMON STOCK		1,175,214.65	0.008%	93.156%
2474	HAGIWARA ELECTRIC CO LTD COMMON STOCK		1,175,142.94	0.008%	93.164%
2475	ENM HOLDINGS LTD COMMON STOCK		1,172,357.50	0.008%	93.172%
2476	SEABRIDGE GOLD INC COMMON STOCK		1,168,806.82	0.008%	93.180%
2477	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		1,167,997.27	0.008%	93.188%
2478	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,164,166.72	0.008%	93.196%
2479	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,163,093.79	0.008%	93.204%
2480	SFP HOLDINGS CO LTD COMMON STOCK		1,161,710.73	0.008%	93.212%
2481	NOBLE GROUP LTD COMMON STOCK HKD2.5		1,161,206.00	0.008%	93.220%
2482	SHINWA CO LTD COMMON STOCK		1,158,866.06	0.008%	93.228%
2483	HORIZON NORTH LOGISTICS INC COMMON STOCK		1,158,645.25	0.008%	93.236%
2484	CRESCO LTD COMMON STOCK		1,157,834.95	0.008%	93.244%
2485	FRANCE BED HOLDINGS CO LTD COMMON STOCK		1,157,039.48	0.008%	93.252%
2486	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		1,154,907.63	0.008%	93.260%
2487	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		1,154,596.60	0.008%	93.268%
2488	MIE BANK LTD/THE COMMON STOCK		1,153,984.64	0.008%	93.276%
2489	MORY INDUSTRIES INC COMMON STOCK		1,150,718.17	0.008%	93.283%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2490	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,148,251.75	0.008%	93.291%
2491	HUTCHISON PORT HOLDINGS TR U UNIT		1,146,790.95	0.008%	93.299%
2492	SOFTBANK TECHNOLOGY CORP COMMON STOCK		1,142,864.26	0.008%	93.307%
2493	LA DORIA SPA COMMON STOCK EUR1.22		1,142,737.60	0.008%	93.315%
2494	CHORI CO LTD COMMON STOCK		1,142,121.36	0.008%	93.323%
2495	YAMATANE CORP COMMON STOCK		1,140,851.36	0.008%	93.330%
2496	ROSENBAUER INTERNATIONAL AG COMMON STOCK		1,140,624.51	0.008%	93.338%
2497	SOFTWARE SERVICE INC COMMON STOCK		1,139,708.09	0.008%	93.346%
2498	ZEAL NETWORK SE COMMON STOCK		1,137,240.49	0.008%	93.354%
2499	NICK SCALI LTD COMMON STOCK		1,135,894.63	0.008%	93.362%
2500	SANOI INDUSTRIAL CO LTD COMMON STOCK		1,135,085.46	0.008%	93.369%
2501	ASAHI CO LTD COMMON STOCK		1,134,810.98	0.008%	93.377%
2502	OENON HOLDINGS INC COMMON STOCK		1,133,455.85	0.008%	93.385%
2503	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		1,129,467.61	0.008%	93.393%
2504	ENTRA ASA COMMON STOCK NOK1.0		1,129,153.82	0.008%	93.401%
2505	AUDICODES LTD COMMON STOCK ILS.01		1,128,342.13	0.008%	93.408%
2506	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,127,995.82	0.008%	93.416%
2507	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		1,127,446.15	0.008%	93.424%
2508	CEGEDIM SA COMMON STOCK EUR.9528		1,126,112.98	0.008%	93.431%
2509	FRONTERA ENERGY CORP COMMON STOCK		1,125,589.19	0.008%	93.439%
2510	REJECT SHOP LTD/THE COMMON STOCK		1,124,580.46	0.008%	93.447%
2511	EM SYSTEMS CO LTD COMMON STOCK		1,123,373.60	0.008%	93.455%
2512	NIPPON SHARYO LTD COMMON STOCK		1,123,156.18	0.008%	93.462%
2513	RIKEN TECHNOS CORP COMMON STOCK		1,122,199.52	0.008%	93.470%
2514	FDK CORP COMMON STOCK		1,122,143.62	0.008%	93.478%
2515	WOWOW INC COMMON STOCK		1,119,693.46	0.008%	93.485%
2516	MOROZOFF LTD COMMON STOCK		1,119,217.08	0.008%	93.493%
2517	SBS HOLDINGS INC COMMON STOCK		1,119,045.81	0.008%	93.501%
2518	NIPPON COKE + ENGINEERING CO COMMON STOCK		1,118,526.76	0.008%	93.508%
2519	GERRY WEBER INTL AG COMMON STOCK		1,116,238.81	0.008%	93.516%
2520	FUJI CORP LTD COMMON STOCK		1,115,342.79	0.008%	93.524%
2521	BITTIUM OYJ COMMON STOCK		1,112,886.84	0.008%	93.531%
2522	ANDREW PELLER LTD A COMMON STOCK		1,112,305.71	0.008%	93.539%
2523	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,111,565.75	0.008%	93.547%
2524	NORDAX GROUP AB COMMON STOCK SEK1.0		1,111,241.02	0.008%	93.554%
2525	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		1,110,965.48	0.008%	93.562%
2526	MISAWA HOMES CO LTD COMMON STOCK		1,110,783.02	0.008%	93.569%
2527	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,110,721.53	0.008%	93.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2528	LIKE CO LTD COMMON STOCK		1,110,419.72	0.008%	93.585%
2529	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		1,109,508.62	0.008%	93.592%
2530	WILMINGTON PLC COMMON STOCK GBP.05		1,106,449.37	0.008%	93.600%
2531	NAGAILEBEN CO LTD COMMON STOCK		1,104,806.03	0.008%	93.607%
2532	AIPHONE CO LTD COMMON STOCK		1,104,254.82	0.008%	93.615%
2533	VETOQUINOL SA COMMON STOCK EUR2.5		1,104,156.87	0.008%	93.623%
2534	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		1,103,739.56	0.008%	93.630%
2535	GROUPE OPEN COMMON STOCK		1,103,672.24	0.008%	93.638%
2536	MIDAS HOLDINGS LTD COMMON STOCK		1,103,122.25	0.008%	93.645%
2537	MORPHO INC COMMON STOCK		1,102,445.34	0.008%	93.653%
2538	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,101,665.20	0.008%	93.660%
2539	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		1,099,353.15	0.008%	93.668%
2540	PANDOX AB COMMON STOCK SEK2.5		1,099,172.67	0.008%	93.675%
2541	CABCHARGE AUSTRALIA LTD COMMON STOCK		1,098,857.49	0.008%	93.683%
2542	NS TOOL CO LTD COMMON STOCK		1,098,553.21	0.008%	93.691%
2543	AREALINK CO LTD COMMON STOCK		1,098,156.31	0.008%	93.698%
2544	DRAEGERWERK AG COMMON STOCK		1,097,639.12	0.008%	93.706%
2545	HIGH LINER FOODS INC COMMON STOCK		1,096,582.52	0.008%	93.713%
2546	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		1,096,307.17	0.008%	93.721%
2547	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		1,094,011.16	0.008%	93.728%
2548	ITFOR INC COMMON STOCK		1,093,691.79	0.008%	93.736%
2549	EASTNINE AB COMMON STOCK		1,091,973.48	0.007%	93.743%
2550	SYSTEMAIR AB COMMON STOCK SEK1.0		1,090,464.93	0.007%	93.751%
2551	TORISHIMA PUMP MFG CO LTD COMMON STOCK		1,088,863.01	0.007%	93.758%
2552	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,088,551.49	0.007%	93.766%
2553	YASUNAGA CORP COMMON STOCK		1,088,118.87	0.007%	93.773%
2554	TOSHO PRINTING CO LTD COMMON STOCK		1,087,399.38	0.007%	93.780%
2555	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		1,087,021.70	0.007%	93.788%
2556	TOHO CO LTD COMMON STOCK		1,084,872.46	0.007%	93.795%
2557	WEATHERNEWS INC COMMON STOCK		1,082,629.77	0.007%	93.803%
2558	SPACE CO LTD COMMON STOCK		1,081,227.25	0.007%	93.810%
2559	FUJITSU FRONTECH LTD COMMON STOCK		1,080,909.38	0.007%	93.818%
2560	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		1,080,454.86	0.007%	93.825%
2561	ENERGY WORLD CORP LTD COMMON STOCK		1,080,245.97	0.007%	93.832%
2562	AMIYAKI TEI CO LTD COMMON STOCK		1,079,518.29	0.007%	93.840%
2563	SHINSHO CORP COMMON STOCK		1,079,274.11	0.007%	93.847%
2564	KI STAR REAL ESTATE CO LTD COMMON STOCK		1,079,239.73	0.007%	93.855%
2565	JAPAN DRILLING CO LTD COMMON STOCK		1,078,803.91	0.007%	93.862%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2566	CORONA CORP COMMON STOCK		1,078,207.06	0.007%	93.869%
2567	ERM POWER LTD COMMON STOCK		1,076,734.85	0.007%	93.877%
2568	SECOM JOSHINETSU CO LTD COMMON STOCK		1,076,534.77	0.007%	93.884%
2569	ITALMOBILIARE SPA COMMON STOCK NPV		1,076,389.32	0.007%	93.892%
2570	ELEMATEC CORP COMMON STOCK		1,075,446.19	0.007%	93.899%
2571	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		1,074,381.83	0.007%	93.906%
2572	PIHLAJALINNA OYJ COMMON STOCK		1,074,170.28	0.007%	93.914%
2573	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,072,266.92	0.007%	93.921%
2574	TOKYO INDIVIDUALIZED EDU COMMON STOCK		1,070,752.69	0.007%	93.928%
2575	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		1,070,616.42	0.007%	93.936%
2576	CENTRAL SECURITY PATROLS CO COMMON STOCK		1,068,561.69	0.007%	93.943%
2577	ALBIS CO LTD COMMON STOCK		1,068,203.25	0.007%	93.950%
2578	POYRY OYJ COMMON STOCK		1,066,124.87	0.007%	93.958%
2579	PROTO CORP COMMON STOCK		1,064,145.44	0.007%	93.965%
2580	SINANEN HOLDINGS CO LTD COMMON STOCK		1,064,037.94	0.007%	93.972%
2581	ODFJELL DRILLING LTD COMMON STOCK USD.01		1,063,654.09	0.007%	93.980%
2582	SHINAGAWA REFRACTORIES CO COMMON STOCK		1,063,484.75	0.007%	93.987%
2583	RTX A/S COMMON STOCK DKK5.		1,063,056.91	0.007%	93.994%
2584	DAITO BANK LTD/THE COMMON STOCK		1,061,095.72	0.007%	94.001%
2585	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		1,059,964.93	0.007%	94.009%
2586	ASUNARO AOKI CONSTRUCTION COMMON STOCK		1,059,867.64	0.007%	94.016%
2587	TOLI CORP COMMON STOCK		1,057,521.37	0.007%	94.023%
2588	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		1,056,905.39	0.007%	94.030%
2589	NIPPON AIR CONDITIONING SERV COMMON STOCK		1,056,114.43	0.007%	94.038%
2590	MITSUBISHI PAPER MILLS LTD COMMON STOCK		1,053,163.33	0.007%	94.045%
2591	GK GOH HOLDINGS LTD COMMON STOCK		1,050,006.01	0.007%	94.052%
2592	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		1,049,822.12	0.007%	94.059%
2593	GUARDIAN CAP GRP LTD CL A COMMON STOCK		1,049,222.39	0.007%	94.067%
2594	SOLARTECH INTL HLDG LTD COMMON STOCK		1,049,050.32	0.007%	94.074%
2595	MRMAX HOLDINGS LTD COMMON STOCK		1,047,381.16	0.007%	94.081%
2596	MAXVALU TOKAI CO LTD COMMON STOCK		1,046,522.57	0.007%	94.088%
2597	ATSUGI CO LTD COMMON STOCK		1,042,421.68	0.007%	94.095%
2598	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		1,042,357.79	0.007%	94.102%
2599	FURUNO ELECTRIC CO LTD COMMON STOCK		1,041,838.72	0.007%	94.110%
2600	DAITRON CO LTD COMMON STOCK		1,040,869.38	0.007%	94.117%
2601	MAINSTREET EQUITY CORP COMMON STOCK		1,039,553.68	0.007%	94.124%
2602	MERLIN ENTERTAINMENT COMMON STOCK GBP.01		1,038,099.57	0.007%	94.131%
2603	SILVER LAKE RESOURCES LTD COMMON STOCK		1,038,056.95	0.007%	94.138%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2604	KNT CT HOLDINGS CO LTD COMMON STOCK		1,037,004.74	0.007%	94.145%
2605	FUKUSHIMA BANK LTD/THE COMMON STOCK		1,036,383.77	0.007%	94.152%
2606	TAKAOKA TOKO CO LTD COMMON STOCK		1,036,096.76	0.007%	94.159%
2607	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,035,390.34	0.007%	94.166%
2608	MIMAKI ENGINEERING CO LTD COMMON STOCK		1,034,585.52	0.007%	94.174%
2609	HIRAMATSU INC COMMON STOCK		1,033,951.66	0.007%	94.181%
2610	EZION HOLDINGS LTD COMMON STOCK		1,033,606.91	0.007%	94.188%
2611	UNIDEN HOLDINGS CORP COMMON STOCK		1,032,623.72	0.007%	94.195%
2612	KATHMANDU HOLDINGS LTD COMMON STOCK		1,032,612.43	0.007%	94.202%
2613	TIAN TECK LAND COMMON STOCK		1,030,147.08	0.007%	94.209%
2614	INVESQUE INC COMMON STOCK		1,030,046.08	0.007%	94.216%
2615	GMP CAPITAL INC COMMON STOCK		1,029,647.77	0.007%	94.223%
2616	STAMFORD LAND CORP LTD COMMON STOCK		1,029,560.08	0.007%	94.230%
2617	F TECH INC COMMON STOCK		1,029,297.16	0.007%	94.237%
2618	FAR EAST ORCHARD LTD COMMON STOCK		1,029,009.64	0.007%	94.244%
2619	GREAT PANTHER SILVER LTD COMMON STOCK		1,028,905.79	0.007%	94.251%
2620	KONDOTEC INC COMMON STOCK		1,025,793.78	0.007%	94.258%
2621	MACMAHON HOLDINGS LTD COMMON STOCK		1,025,689.32	0.007%	94.265%
2622	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		1,022,489.97	0.007%	94.272%
2623	AERIA INC COMMON STOCK		1,021,985.82	0.007%	94.279%
2624	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		1,021,712.65	0.007%	94.286%
2625	KAS BANK NV CVA DUTCH CERT EUR1.		1,019,040.45	0.007%	94.293%
2626	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,018,387.17	0.007%	94.300%
2627	AMA GROUP LTD COMMON STOCK		1,017,117.12	0.007%	94.307%
2628	ASPO OYJ COMMON STOCK		1,015,386.97	0.007%	94.314%
2629	MACA LTD COMMON STOCK		1,014,111.77	0.007%	94.321%
2630	MITANI SEKISAN CO LTD COMMON STOCK		1,012,103.50	0.007%	94.328%
2631	COMMUNISIS PLC COMMON STOCK GBP.25		1,010,632.62	0.007%	94.335%
2632	QAF LTD COMMON STOCK		1,009,185.69	0.007%	94.342%
2633	MAISONS FRANCE CONFORT COMMON STOCK		1,006,553.76	0.007%	94.349%
2634	MITSUI HOME CO LTD COMMON STOCK		1,004,493.10	0.007%	94.356%
2635	PAINTED PONY ENERGY LTD COMMON STOCK		1,004,047.21	0.007%	94.363%
2636	RASA INDUSTRIES LTD COMMON STOCK		1,004,036.16	0.007%	94.370%
2637	JALUX INC COMMON STOCK		1,003,864.87	0.007%	94.377%
2638	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		1,003,846.49	0.007%	94.383%
2639	BOURBON CORP COMMON STOCK		1,002,814.09	0.007%	94.390%
2640	N FIELD CO LTD COMMON STOCK		1,001,643.49	0.007%	94.397%
2641	SEIKITOKYU KOGYO CO LTD COMMON STOCK		1,000,878.38	0.007%	94.404%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2642	RAMELIUS RESOURCES LTD COMMON STOCK		1,000,773.46	0.007%	94.411%
2643	NDS CO LTD COMMON STOCK		999,405.23	0.007%	94.418%
2644	PARROT SA COMMON STOCK EUR.1524		998,099.46	0.007%	94.425%
2645	SESA SPA COMMON STOCK		996,094.68	0.007%	94.431%
2646	TAISEI LAMICK CO LTD COMMON STOCK		995,330.45	0.007%	94.438%
2647	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		993,671.79	0.007%	94.445%
2648	OPUS GROUP AB COMMON STOCK SEK.02		993,514.13	0.007%	94.452%
2649	YOMIURI LAND CO LTD COMMON STOCK		993,075.07	0.007%	94.459%
2650	RAKUS CO LTD COMMON STOCK		992,573.03	0.007%	94.465%
2651	CASTINGS PLC COMMON STOCK GBP.1		992,195.77	0.007%	94.472%
2652	UNION BANK OF ISRAEL COMMON STOCK ILS.01		991,817.00	0.007%	94.479%
2653	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		990,810.03	0.007%	94.486%
2654	RHYTHM WATCH CO LTD COMMON STOCK		990,431.74	0.007%	94.493%
2655	HADERA PAPER LTD COMMON STOCK ILS.01		989,692.23	0.007%	94.499%
2656	ALTERRA POWER CORP COMMON STOCK		989,681.81	0.007%	94.506%
2657	VISION INC/TOKYO JAPAN COMMON STOCK		989,249.28	0.007%	94.513%
2658	LOW + BONAR PLC COMMON STOCK GBP.05		988,564.87	0.007%	94.520%
2659	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		985,086.66	0.007%	94.527%
2660	IMMSI SPA COMMON STOCK		984,983.37	0.007%	94.533%
2661	DEA CAPITAL SPA COMMON STOCK EUR1.0		984,750.81	0.007%	94.540%
2662	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		984,181.40	0.007%	94.547%
2663	LAI SUN GARMENT (INTL) COMMON STOCK		984,118.86	0.007%	94.554%
2664	MTI LTD COMMON STOCK		982,637.53	0.007%	94.560%
2665	AHRESTY CORP COMMON STOCK		980,163.21	0.007%	94.567%
2666	KOURAKUEN HOLDINGS CORP COMMON STOCK		979,432.99	0.007%	94.574%
2667	MEDICAL DATA VISION CO LTD COMMON STOCK		978,928.02	0.007%	94.580%
2668	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		977,903.55	0.007%	94.587%
2669	SHW AG COMMON STOCK		977,714.24	0.007%	94.594%
2670	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		977,519.98	0.007%	94.601%
2671	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		976,265.05	0.007%	94.607%
2672	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		975,902.00	0.007%	94.614%
2673	ASIA PILE HOLDINGS CORP COMMON STOCK		970,540.96	0.007%	94.621%
2674	HOKKAIDO GAS CO LTD COMMON STOCK		970,485.12	0.007%	94.627%
2675	SOURCENEXT CORP COMMON STOCK		970,062.44	0.007%	94.634%
2676	SOLIUM CAPITAL INC COMMON STOCK		970,061.05	0.007%	94.641%
2677	PROACT IT GROUP AB COMMON STOCK SEK1.14		969,992.42	0.007%	94.647%
2678	CEMBRE SPA COMMON STOCK EUR.52		969,444.18	0.007%	94.654%
2679	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		967,931.68	0.007%	94.661%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
2680	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		966,608.97	0.007%	94.667%
2681	YOMEISHU SEIZO CO LTD COMMON STOCK		964,480.69	0.007%	94.674%
2682	JIG SAW INC COMMON STOCK		962,761.95	0.007%	94.680%
2683	MATSUI CONSTRUCTION CO LTD COMMON STOCK		961,723.12	0.007%	94.687%
2684	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		960,452.58	0.007%	94.694%
2685	BREADTALK GROUP LTD COMMON STOCK		960,410.29	0.007%	94.700%
2686	HONEYS HOLDINGS CO LTD COMMON STOCK		960,370.34	0.007%	94.707%
2687	FOXTONS GROUP PLC COMMON STOCK GBP.01		959,771.55	0.007%	94.713%
2688	SENSHUKAI CO LTD COMMON STOCK		959,748.97	0.007%	94.720%
2689	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		959,410.53	0.007%	94.726%
2690	HOWA MACHINERY LTD COMMON STOCK		959,027.77	0.007%	94.733%
2691	TAMA HOME CO LTD COMMON STOCK		958,779.46	0.007%	94.740%
2692	MAYTRONICS LTD COMMON STOCK ILS.1		957,845.44	0.007%	94.746%
2693	NEW ZEALAND REFINING CO LTD COMMON STOCK		956,045.01	0.007%	94.753%
2694	TARSUS GROUP PLC COMMON STOCK GBP.05		955,529.22	0.007%	94.759%
2695	TFF GROUP COMMON STOCK EUR.4		954,859.23	0.007%	94.766%
2696	OAK CAPITAL CORP COMMON STOCK		954,814.48	0.007%	94.772%
2697	NITTO SEIKO CO LTD COMMON STOCK		953,464.58	0.007%	94.779%
2698	COLLECTOR AB COMMON STOCK SEK.1		951,827.66	0.007%	94.785%
2699	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		951,503.24	0.007%	94.792%
2700	FUJIKURA RUBBER LTD COMMON STOCK		950,691.63	0.007%	94.799%
2701	LAOX CO LTD COMMON STOCK		949,396.79	0.007%	94.805%
2702	FUMAKILLA LTD COMMON STOCK		949,109.99	0.007%	94.812%
2703	NAKAMURAYA CO LTD COMMON STOCK		949,028.51	0.007%	94.818%
2704	HALOWS CO LTD COMMON STOCK		948,771.16	0.007%	94.825%
2705	VIEL ET COMPAGNIE COMMON STOCK EUR.2		946,641.33	0.006%	94.831%
2706	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		945,661.42	0.006%	94.838%
2707	BOUSTEAD SINGAPORE LTD COMMON STOCK		945,497.88	0.006%	94.844%
2708	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		945,325.81	0.006%	94.850%
2709	NATORI CO LTD COMMON STOCK		945,155.95	0.006%	94.857%
2710	SG FLEET GROUP LTD COMMON STOCK		943,650.94	0.006%	94.863%
2711	DATA MODUL AG COMMON STOCK		943,538.47	0.006%	94.870%
2712	KITANO CONSTRUCTION CORP COMMON STOCK		941,471.02	0.006%	94.876%
2713	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		941,151.02	0.006%	94.883%
2714	THROMBOGENICS NV COMMON STOCK		940,630.49	0.006%	94.889%
2715	NITTOC CONSTRUCTION CO LTD COMMON STOCK		940,199.77	0.006%	94.896%
2716	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		939,666.70	0.006%	94.902%
2717	FUSO PHARMACEUTICAL INDUST COMMON STOCK		939,617.24	0.006%	94.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
2718	VALUECOMMERCE CO LTD COMMON STOCK		938,365.18	0.006%	94.915%
2719	CROPENERGIES AG COMMON STOCK		938,121.15	0.006%	94.921%
2720	AMPER SA COMMON STOCK EUR.05		937,862.12	0.006%	94.928%
2721	SANEI ARCHITECTURE PLANNING COMMON STOCK		934,680.88	0.006%	94.934%
2722	JP HOLDINGS INC COMMON STOCK		933,346.71	0.006%	94.941%
2723	ENDEAVOUR SILVER CORP COMMON STOCK		933,307.88	0.006%	94.947%
2724	DMG MORI AG COMMON STOCK		933,043.46	0.006%	94.954%
2725	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		929,915.32	0.006%	94.960%
2726	FUNAI ELECTRIC CO LTD COMMON STOCK		928,976.38	0.006%	94.966%
2727	ASTALDI SPA COMMON STOCK EUR2.		928,413.07	0.006%	94.973%
2728	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		927,530.04	0.006%	94.979%
2729	JBCC HOLDINGS INC COMMON STOCK		925,974.26	0.006%	94.985%
2730	NIHON ESLEAD CORP COMMON STOCK		925,900.14	0.006%	94.992%
2731	I NET CORP COMMON STOCK		925,633.40	0.006%	94.998%
2732	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		924,375.19	0.006%	95.004%
2733	GEOSS CORP COMMON STOCK		923,715.78	0.006%	95.011%
2734	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		922,553.42	0.006%	95.017%
2735	MARUBUN CORP COMMON STOCK		920,850.49	0.006%	95.023%
2736	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		919,587.41	0.006%	95.030%
2737	MIKUNI CORP COMMON STOCK		918,780.95	0.006%	95.036%
2738	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		917,218.48	0.006%	95.042%
2739	MANZ AG COMMON STOCK		916,019.18	0.006%	95.049%
2740	HOKKAN HOLDINGS LTD COMMON STOCK		915,680.35	0.006%	95.055%
2741	SAFILO GROUP SPA COMMON STOCK EUR5.		915,262.50	0.006%	95.061%
2742	INNOTECH CORP COMMON STOCK		915,015.18	0.006%	95.067%
2743	REITMANS (CANADA) LTD A COMMON STOCK		913,901.16	0.006%	95.074%
2744	WALTER MEIER AG REG COMMON STOCK CHF.1		913,799.39	0.006%	95.080%
2745	MARKLINES CO LTD COMMON STOCK		913,603.38	0.006%	95.086%
2746	KURIYAMA CORP COMMON STOCK		913,259.69	0.006%	95.092%
2747	SHIZUKI ELECTRIC CO INC COMMON STOCK		912,261.80	0.006%	95.099%
2748	SUMINOE TEXTILE CO LTD COMMON STOCK		912,065.90	0.006%	95.105%
2749	IBJ INC COMMON STOCK		911,840.55	0.006%	95.111%
2750	SNAITECH SPA COMMON STOCK EUR.52		911,239.47	0.006%	95.117%
2751	DIALIGHT PLC COMMON STOCK GBP.0189		911,137.76	0.006%	95.124%
2752	TOKYO RAKUTENCHI CO LTD COMMON STOCK		909,306.21	0.006%	95.130%
2753	EXCEL CO LTD COMMON STOCK		909,119.15	0.006%	95.136%
2754	ACADIAN TIMBER CORP COMMON STOCK		909,009.63	0.006%	95.142%
2755	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		908,878.28	0.006%	95.149%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2756	MDXHEALTH COMMON STOCK		908,290.36	0.006%	95.155%
2757	ALLGEIER SE COMMON STOCK		907,765.46	0.006%	95.161%
2758	COPPER MOUNTAIN MINING CORP COMMON STOCK		907,360.45	0.006%	95.167%
2759	ISENTIA GROUP LTD COMMON STOCK		906,544.95	0.006%	95.174%
2760	NIPPON SYSTEMWARE CO LTD COMMON STOCK		906,296.64	0.006%	95.180%
2761	VILLEROY + BOCH AG PEF PREFERENCE		905,584.67	0.006%	95.186%
2762	PLASTIVALOIRE COMMON STOCK EUR.9		905,567.22	0.006%	95.192%
2763	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		905,406.98	0.006%	95.198%
2764	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		904,265.92	0.006%	95.205%
2765	JAPAN CASH MACHINE CO LTD COMMON STOCK		902,925.30	0.006%	95.211%
2766	YASUDA LOGISTICS CORP COMMON STOCK		900,793.08	0.006%	95.217%
2767	FIELDS CORP COMMON STOCK		899,902.79	0.006%	95.223%
2768	GENKI SUSHI CO LTD COMMON STOCK		899,448.35	0.006%	95.229%
2769	TOKYO KEIKI INC COMMON STOCK		898,939.64	0.006%	95.235%
2770	TOW CO LTD COMMON STOCK		898,450.18	0.006%	95.242%
2771	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		898,351.51	0.006%	95.248%
2772	ODELIC CO LTD COMMON STOCK		897,376.71	0.006%	95.254%
2773	HOOSIERS HOLDINGS COMMON STOCK		895,870.82	0.006%	95.260%
2774	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		895,767.63	0.006%	95.266%
2775	UMC ELECTRONICS CO LTD COMMON STOCK		894,625.22	0.006%	95.272%
2776	TODA KOGYO CORP COMMON STOCK		894,148.18	0.006%	95.278%
2777	IMMOBEL COMMON STOCK		893,987.07	0.006%	95.285%
2778	FUJIKURA KASEI CO LTD COMMON STOCK		893,736.71	0.006%	95.291%
2779	ATRIA OYJ COMMON STOCK EUR1.7		892,938.30	0.006%	95.297%
2780	NIPPON HUME CORP COMMON STOCK		892,453.18	0.006%	95.303%
2781	CHUGAI RO CO LTD COMMON STOCK		892,190.72	0.006%	95.309%
2782	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		890,861.51	0.006%	95.315%
2783	GRUPO EZENTIS SA COMMON STOCK EUR.3		889,803.93	0.006%	95.321%
2784	ALPHA SYSTEMS INC COMMON STOCK		889,039.53	0.006%	95.327%
2785	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		888,827.78	0.006%	95.334%
2786	IDP EDUCATION LTD COMMON STOCK		888,533.60	0.006%	95.340%
2787	ALINCO INC COMMON STOCK		888,403.21	0.006%	95.346%
2788	SABAF SPA COMMON STOCK EUR1.0		888,140.12	0.006%	95.352%
2789	TSUTSUMI JEWELRY CO LTD COMMON STOCK		887,410.99	0.006%	95.358%
2790	TOA ROAD CORP COMMON STOCK		886,382.03	0.006%	95.364%
2791	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		886,106.77	0.006%	95.370%
2792	JAPAN TRANSCITY CORP COMMON STOCK		885,988.63	0.006%	95.376%
2793	NIPPON SEISEN CO LTD COMMON STOCK		885,209.27	0.006%	95.382%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2794	ZENITAKA CORP COMMON STOCK		880,010.33	0.006%	95.388%
2795	MMA OFFSHORE LTD COMMON STOCK		879,704.95	0.006%	95.394%
2796	FISSION URANIUM CORP COMMON STOCK		878,828.58	0.006%	95.400%
2797	QSC AG COMMON STOCK		877,321.47	0.006%	95.406%
2798	H+R GMBH + CO KGAA COMMON STOCK		877,235.20	0.006%	95.412%
2799	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		876,030.93	0.006%	95.418%
2800	WESDOME GOLD MINES LTD COMMON STOCK		874,282.14	0.006%	95.424%
2801	TRANSACTION CO LTD COMMON STOCK		872,815.86	0.006%	95.430%
2802	CHILLED + FROZEN LOGISTICS H COMMON STOCK		872,478.19	0.006%	95.436%
2803	FURUSATO INDUSTRIES LTD COMMON STOCK		871,432.65	0.006%	95.442%
2804	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		870,603.23	0.006%	95.448%
2805	KOSAIDO CO LTD COMMON STOCK		869,612.84	0.006%	95.454%
2806	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		869,579.05	0.006%	95.460%
2807	HYFLUX LTD COMMON STOCK		869,373.24	0.006%	95.466%
2808	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		869,309.87	0.006%	95.472%
2809	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		868,183.90	0.006%	95.478%
2810	SUNLAND GROUP LTD COMMON STOCK		867,264.33	0.006%	95.484%
2811	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		865,418.34	0.006%	95.490%
2812	TIVOLI A/S COMMON STOCK DKK10.0		863,220.43	0.006%	95.496%
2813	TOYO MACHINERY + METAL CO COMMON STOCK		861,793.10	0.006%	95.502%
2814	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		860,288.78	0.006%	95.508%
2815	SUGIMOTO + CO LTD COMMON STOCK		860,196.38	0.006%	95.514%
2816	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		860,037.97	0.006%	95.519%
2817	COUNTRYWIDE PLC COMMON STOCK GBP.01		860,022.58	0.006%	95.525%
2818	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		859,736.78	0.006%	95.531%
2819	IDORSIA LTD COMMON STOCK CHF.05		859,431.94	0.006%	95.537%
2820	IC GROUP A/S COMMON STOCK DKK10.0		858,745.09	0.006%	95.543%
2821	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		858,516.26	0.006%	95.549%
2822	SIXT LEASING SE COMMON STOCK		857,425.41	0.006%	95.555%
2823	CLEANUP CORP COMMON STOCK		856,881.28	0.006%	95.561%
2824	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		855,857.94	0.006%	95.567%
2825	HAW PAR CORP LTD 1 COMMON STOCK		855,812.68	0.006%	95.572%
2826	BIGBEN INTERACTIVE COMMON STOCK EUR2.		855,677.09	0.006%	95.578%
2827	SOFT99 CORP COMMON STOCK		855,109.55	0.006%	95.584%
2828	5N PLUS INC COMMON STOCK		854,471.44	0.006%	95.590%
2829	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		853,292.47	0.006%	95.596%
2830	CHUETSU PULP + PAPER CO LTD COMMON STOCK		853,195.64	0.006%	95.602%
2831	KRS CORP COMMON STOCK		852,894.85	0.006%	95.608%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2832	EVOLVA HOLDING SA COMMON STOCK CHF.2		852,272.31	0.006%	95.613%
2833	DD HOLDINGS CO LTD COMMON STOCK		851,884.50	0.006%	95.619%
2834	CALIDA HOLDING REG COMMON STOCK CHF.1		851,662.62	0.006%	95.625%
2835	HMS NETWORKS AB COMMON STOCK SEK.025		850,954.76	0.006%	95.631%
2836	MITSUI MATSUSHIMA CO LTD COMMON STOCK		850,939.70	0.006%	95.637%
2837	CREDITO VALTELLINESE SPA COMMON STOCK		849,132.00	0.006%	95.643%
2838	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		848,752.01	0.006%	95.648%
2839	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		847,847.11	0.006%	95.654%
2840	QUICK CO LTD COMMON STOCK		847,636.18	0.006%	95.660%
2841	SANTA FE GROUP A/S COMMON STOCK DKK70.0		847,031.37	0.006%	95.666%
2842	NIPPON PISTON RING CO LTD COMMON STOCK		846,128.94	0.006%	95.672%
2843	DELPHI ENERGY CORP COMMON STOCK		845,350.63	0.006%	95.677%
2844	AXWAY SOFTWARE SA COMMON STOCK		845,014.82	0.006%	95.683%
2845	RIVERSTONE HOLDINGS LTD COMMON STOCK		845,014.26	0.006%	95.689%
2846	BP CASTROL KK COMMON STOCK		844,703.40	0.006%	95.695%
2847	GUNNEBO AB COMMON STOCK SEK5.0		844,679.09	0.006%	95.701%
2848	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		844,092.44	0.006%	95.706%
2849	COTA CO LTD COMMON STOCK		844,064.01	0.006%	95.712%
2850	SAKURA INTERNET INC COMMON STOCK		843,299.26	0.006%	95.718%
2851	MIYAJI ENGINEERING GROUP INC COMMON STOCK		843,169.40	0.006%	95.724%
2852	HORNBACH BAUMARKT AG COMMON STOCK		843,115.69	0.006%	95.730%
2853	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		842,946.87	0.006%	95.735%
2854	HITO COMMUNICATIONS INC COMMON STOCK		842,436.88	0.006%	95.741%
2855	PRICER AB B SHS COMMON STOCK SEK1.0		841,693.19	0.006%	95.747%
2856	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		840,833.50	0.006%	95.753%
2857	NAGANO KEIKI CO LTD COMMON STOCK		840,576.70	0.006%	95.758%
2858	CTS CO LTD COMMON STOCK		840,347.36	0.006%	95.764%
2859	CAPIO AB COMMON STOCK		840,139.72	0.006%	95.770%
2860	RCS MEDIAGROUP SPA COMMON STOCK		840,098.37	0.006%	95.776%
2861	RM GROUP HOLDINGS LTD COMMON STOCK HKD.01		839,965.34	0.006%	95.781%
2862	FLUGHAFEN WIEN AG COMMON STOCK		839,619.77	0.006%	95.787%
2863	RETAIL PARTNERS CO LTD COMMON STOCK		839,342.01	0.006%	95.793%
2864	BONVESTS HOLDINGS LTD COMMON STOCK		839,260.01	0.006%	95.799%
2865	JASTEC CO LTD COMMON STOCK		839,127.71	0.006%	95.804%
2866	LINICAL CO LTD COMMON STOCK		838,667.87	0.006%	95.810%
2867	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		837,219.47	0.006%	95.816%
2868	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		836,770.30	0.006%	95.822%
2869	OPT HOLDING INC COMMON STOCK		836,697.19	0.006%	95.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
2870	PRO MEDICUS LTD COMMON STOCK		836,008.69	0.006%	95.833%
2871	ENERGY RESOURCES OF AUST COMMON STOCK		835,790.65	0.006%	95.839%
2872	SCHALTBAU HOLDING AG COMMON STOCK		835,786.82	0.006%	95.845%
2873	STRIKE CO LTD COMMON STOCK		835,515.24	0.006%	95.850%
2874	RENAISSANCE INC COMMON STOCK		834,844.79	0.006%	95.856%
2875	YASHIMA DENKI CO LTD COMMON STOCK		833,570.56	0.006%	95.862%
2876	RM PLC COMMON STOCK GBP.022857		832,530.95	0.006%	95.867%
2877	BASIC FIT NV COMMON STOCK EUR.06		830,444.63	0.006%	95.873%
2878	UNITED OVERSEAS INSURANCE COMMON STOCK		830,121.66	0.006%	95.879%
2879	SHIKIBO LTD COMMON STOCK		829,331.32	0.006%	95.885%
2880	ASUKANET CO LTD COMMON STOCK		829,017.52	0.006%	95.890%
2881	CONSTANTIN MEDIEN AG NEW COMMON STOCK		828,947.28	0.006%	95.896%
2882	FLEETWOOD CORP LTD COMMON STOCK		828,900.56	0.006%	95.902%
2883	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		827,296.31	0.006%	95.907%
2884	TRADELINK ELEC COMMERCE LTD COMMON STOCK		826,297.25	0.006%	95.913%
2885	TOMOE CORP COMMON STOCK		825,978.78	0.006%	95.919%
2886	PEGASUS SEWING MACHINE MFG COMMON STOCK		825,046.57	0.006%	95.924%
2887	RESILUX COMMON STOCK		823,508.72	0.006%	95.930%
2888	EF ON INC COMMON STOCK		822,741.51	0.006%	95.936%
2889	PLAYMATES TOYS LTD COMMON STOCK HKD.01		819,913.47	0.006%	95.941%
2890	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		819,883.14	0.006%	95.947%
2891	MEDIVIR AB B SHS COMMON STOCK SEK5.0		818,841.37	0.006%	95.952%
2892	AIRBOSS OF AMERICA CORP COMMON STOCK		818,544.00	0.006%	95.958%
2893	ESPRINET SPA COMMON STOCK EUR.15		818,137.97	0.006%	95.964%
2894	COLUMBUS A/S COMMON STOCK DKK1.25		812,244.49	0.006%	95.969%
2895	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		811,163.05	0.006%	95.975%
2896	ALMA MEDIA CORP COMMON STOCK		809,310.48	0.006%	95.980%
2897	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		808,603.12	0.006%	95.986%
2898	FOX WIZEL LTD COMMON STOCK ILS.01		808,282.30	0.006%	95.991%
2899	PVA TEPLA AG COMMON STOCK		807,828.16	0.006%	95.997%
2900	FURUKAWA BATTERY CO LTD COMMON STOCK		807,713.03	0.006%	96.003%
2901	DELFI LTD COMMON STOCK		807,630.34	0.006%	96.008%
2902	TAT HONG HOLDINGS LTD COMMON STOCK		806,987.76	0.006%	96.014%
2903	CYBERSTEP INC COMMON STOCK		806,378.94	0.006%	96.019%
2904	SANKYO SEIKO CO LTD COMMON STOCK		805,612.13	0.006%	96.025%
2905	ENERES CO LTD COMMON STOCK		804,896.45	0.006%	96.030%
2906	GEM DIAMONDS LTD COMMON STOCK USD.01		804,499.13	0.006%	96.036%
2907	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		803,806.46	0.006%	96.041%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2908	POLYMET MINING CORP COMMON STOCK		798,614.43	0.005%	96.047%
2909	CAN DO CO LTD COMMON STOCK		798,367.07	0.005%	96.052%
2910	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		798,122.17	0.005%	96.058%
2911	COSCO SHIPPING INTERNATIONAL COMMON STOCK		797,678.27	0.005%	96.063%
2912	STORNOWAY DIAMOND CORP COMMON STOCK		797,140.68	0.005%	96.069%
2913	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		797,004.23	0.005%	96.074%
2914	SHIBAURA MECHATRONICS CORP COMMON STOCK		793,966.93	0.005%	96.079%
2915	CARGOJET INC COMMON STOCK		793,556.51	0.005%	96.085%
2916	BOURBON CORP COMMON STOCK		792,061.15	0.005%	96.090%
2917	DATA 3 LTD COMMON STOCK		791,938.74	0.005%	96.096%
2918	SK ELECTRONICS LTD COMMON STOCK		791,436.01	0.005%	96.101%
2919	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		790,945.29	0.005%	96.107%
2920	IHARA SCIENCE CORP COMMON STOCK		790,042.28	0.005%	96.112%
2921	FFRI INC COMMON STOCK		789,429.92	0.005%	96.117%
2922	ALPS LOGISTICS CO LTD COMMON STOCK		789,212.10	0.005%	96.123%
2923	NAGANO BANK LTD/THE COMMON STOCK		788,155.40	0.005%	96.128%
2924	KONAKA CO LTD COMMON STOCK		786,462.53	0.005%	96.134%
2925	MELBOURNE ENTERPRISES COMMON STOCK		786,442.58	0.005%	96.139%
2926	CSE GLOBAL LTD COMMON STOCK		785,549.57	0.005%	96.144%
2927	STEP CO LTD COMMON STOCK		785,161.38	0.005%	96.150%
2928	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		783,782.02	0.005%	96.155%
2929	OHASHI TECHNICA INC COMMON STOCK		783,588.43	0.005%	96.161%
2930	LEMMINKAINEN OYJ COMMON STOCK		782,628.60	0.005%	96.166%
2931	AEM HOLDINGS LTD 1 COMMON STOCK		782,518.78	0.005%	96.171%
2932	DECMIL GROUP LTD COMMON STOCK		781,798.48	0.005%	96.177%
2933	NORDJYSKE BANK A/S COMMON STOCK DKK10.		780,491.62	0.005%	96.182%
2934	KAMADA LTD COMMON STOCK ILS1.		779,791.57	0.005%	96.187%
2935	PULSE SEISMIC INC COMMON STOCK		779,559.01	0.005%	96.193%
2936	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		779,429.38	0.005%	96.198%
2937	CLASS LTD COMMON STOCK		779,256.79	0.005%	96.203%
2938	HIRAKAWA HEWTECH CORP COMMON STOCK		778,985.52	0.005%	96.209%
2939	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		778,732.29	0.005%	96.214%
2940	MONASH IVF GROUP LTD COMMON STOCK		777,630.53	0.005%	96.219%
2941	NAKAYAMA STEEL WORKS LTD COMMON STOCK		777,411.89	0.005%	96.225%
2942	SATO SHOJI CORP COMMON STOCK		777,036.49	0.005%	96.230%
2943	TOTTORI BANK LTD/THE COMMON STOCK		776,896.17	0.005%	96.235%
2944	CHARLES TAYLOR PLC COMMON STOCK GBP.01		776,748.78	0.005%	96.241%
2945	MARUKA MACHINERY CO LTD COMMON STOCK		776,149.22	0.005%	96.246%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2946	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		776,036.07	0.005%	96.251%
2947	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		775,895.34	0.005%	96.257%
2948	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		775,298.84	0.005%	96.262%
2949	ST. IVES PLC COMMON STOCK GBP.1		774,695.56	0.005%	96.267%
2950	FREAKOUT HOLDINGS INC COMMON STOCK		771,882.95	0.005%	96.273%
2951	VITEC HOLDINGS CO LTD COMMON STOCK		771,231.32	0.005%	96.278%
2952	CHUAN HUP HOLDINGS LTD COMMON STOCK		769,459.54	0.005%	96.283%
2953	SK KAKEN CO LTD COMMON STOCK		767,967.55	0.005%	96.288%
2954	FINDEX INC COMMON STOCK		767,948.70	0.005%	96.294%
2955	JAPFA LTD COMMON STOCK		767,740.70	0.005%	96.299%
2956	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		767,361.10	0.005%	96.304%
2957	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		766,970.38	0.005%	96.310%
2958	PACIFIC CURRENT GROUP LTD COMMON STOCK		766,513.71	0.005%	96.315%
2959	ASAHI KOGYOSHA CO LTD COMMON STOCK		765,634.25	0.005%	96.320%
2960	ARTNATURE INC COMMON STOCK		764,995.79	0.005%	96.325%
2961	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		763,374.06	0.005%	96.331%
2962	TOKYO TEKKO CO LTD COMMON STOCK		763,140.44	0.005%	96.336%
2963	SIGMAXYZ INC COMMON STOCK		762,836.08	0.005%	96.341%
2964	PSI SOFTWARE AG COMMON STOCK		761,745.07	0.005%	96.346%
2965	TOMOE ENGINEERING CO LTD COMMON STOCK		761,627.67	0.005%	96.351%
2966	HOUR GLASS LTD/THE COMMON STOCK		759,312.52	0.005%	96.357%
2967	SCROLL CORP COMMON STOCK		759,300.82	0.005%	96.362%
2968	SAFETY GODOWN CO COMMON STOCK		759,090.55	0.005%	96.367%
2969	JANOME SEWING MACHINE CO LTD COMMON STOCK		758,669.71	0.005%	96.372%
2970	CODAN LTD COMMON STOCK		757,902.25	0.005%	96.377%
2971	U SHIN LTD COMMON STOCK		755,907.33	0.005%	96.383%
2972	TOKYO ELECTRON DEVICE LTD COMMON STOCK		755,265.93	0.005%	96.388%
2973	ZUIKO CORP COMMON STOCK		754,754.09	0.005%	96.393%
2974	SATORI ELECTRIC CO LTD COMMON STOCK		753,726.24	0.005%	96.398%
2975	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		753,285.26	0.005%	96.403%
2976	BASICNET SPA COMMON STOCK EUR.52		753,175.71	0.005%	96.408%
2977	GOURMET KINEYA CO LTD COMMON STOCK		752,769.30	0.005%	96.414%
2978	PMP LTD COMMON STOCK		752,501.83	0.005%	96.419%
2979	CHIMNEY CO LTD COMMON STOCK		751,812.33	0.005%	96.424%
2980	FJ NEXT CO LTD COMMON STOCK		750,887.54	0.005%	96.429%
2981	ABIST CO LTD COMMON STOCK		750,706.21	0.005%	96.434%
2982	FUJIYA CO LTD COMMON STOCK		750,515.39	0.005%	96.439%
2983	ENDO LIGHTING CORP COMMON STOCK		750,371.86	0.005%	96.445%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
2984	KING JIM CO LTD COMMON STOCK		749,883.58	0.005%	96.450%
2985	MIRAIAL CO LTD COMMON STOCK		749,694.77	0.005%	96.455%
2986	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		749,605.24	0.005%	96.460%
2987	RECOMM CO LTD COMMON STOCK		749,234.40	0.005%	96.465%
2988	CTI ENGINEERING CO LTD COMMON STOCK		749,114.60	0.005%	96.470%
2989	GEVELOT SA COMMON STOCK EUR35.		747,994.98	0.005%	96.475%
2990	FINDEL PLC COMMON STOCK GBP.1		747,728.83	0.005%	96.481%
2991	MEDIA DO HOLDINGS CO LTD COMMON STOCK		746,989.67	0.005%	96.486%
2992	CENTROTEC SUSTAINABLE AG COMMON STOCK		746,670.93	0.005%	96.491%
2993	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		746,440.50	0.005%	96.496%
2994	TRANSGLOBE ENERGY CORP COMMON STOCK		746,249.96	0.005%	96.501%
2995	CALIAN GROUP LTD COMMON STOCK		746,226.20	0.005%	96.506%
2996	NANYANG HOLDINGS COMMON STOCK HKD.1		744,734.54	0.005%	96.511%
2997	DAIKOKU DENKI CO LTD COMMON STOCK		744,728.42	0.005%	96.516%
2998	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		741,667.34	0.005%	96.521%
2999	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		739,929.23	0.005%	96.526%
3000	TACHIKAWA CORP COMMON STOCK		739,810.21	0.005%	96.532%
3001	MASON GROUP HOLDINGS LTD COMMON STOCK		739,057.22	0.005%	96.537%
3002	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		738,445.81	0.005%	96.542%
3003	CARRARO SPA COMMON STOCK EUR.52		737,448.75	0.005%	96.547%
3004	TSUDAKOMA CORP COMMON STOCK		736,969.87	0.005%	96.552%
3005	G 7 HOLDINGS INC COMMON STOCK		736,816.78	0.005%	96.557%
3006	GMO FINANCIAL HOLDINGS INC COMMON STOCK		736,539.13	0.005%	96.562%
3007	HAPAG LLOYD AG COMMON STOCK		735,364.22	0.005%	96.567%
3008	DAIDO KOGYO CO LTD COMMON STOCK		734,300.80	0.005%	96.572%
3009	TOKYU RECREATION CO LTD COMMON STOCK		733,366.57	0.005%	96.577%
3010	TECNOS JAPAN INC COMMON STOCK		733,174.09	0.005%	96.582%
3011	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		731,515.38	0.005%	96.587%
3012	PROMOTORA DE INFORMACIONES SA RIGHT		730,819.16	0.005%	96.592%
3013	UEKI CORP COMMON STOCK		730,455.23	0.005%	96.597%
3014	NEXYZ GROUP CORP COMMON STOCK		729,853.88	0.005%	96.602%
3015	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		729,011.16	0.005%	96.607%
3016	KIMOTO CO LTD COMMON STOCK		728,792.75	0.005%	96.612%
3017	DAIKEN MEDICAL CO LTD COMMON STOCK		726,486.13	0.005%	96.617%
3018	COWELL E HOLDINGS INC COMMON STOCK USD.004		725,393.18	0.005%	96.622%
3019	NRJ GROUP COMMON STOCK		725,028.60	0.005%	96.627%
3020	SKELLERUP HOLDINGS LTD COMMON STOCK		724,585.51	0.005%	96.632%
3021	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		723,099.75	0.005%	96.637%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3022	NIPPON KINZOKU CO LTD COMMON STOCK		722,918.13	0.005%	96.642%
3023	MURAKAMI CORP COMMON STOCK		722,321.07	0.005%	96.647%
3024	IWAKI + CO LTD COMMON STOCK		721,820.81	0.005%	96.652%
3025	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		721,422.29	0.005%	96.657%
3026	JENSEN GROUP NV COMMON STOCK		720,792.23	0.005%	96.662%
3027	MORITO CO LTD COMMON STOCK		719,853.02	0.005%	96.667%
3028	AJIS CO LTD COMMON STOCK		718,702.97	0.005%	96.672%
3029	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		716,065.87	0.005%	96.676%
3030	NIKKO CO LTD COMMON STOCK		715,345.89	0.005%	96.681%
3031	MORESCO CORP COMMON STOCK		715,057.58	0.005%	96.686%
3032	HIROSHIMA GAS CO LTD COMMON STOCK		715,054.50	0.005%	96.691%
3033	BEADELL RESOURCES LTD COMMON STOCK		713,469.26	0.005%	96.696%
3034	JK HOLDINGS CO LTD COMMON STOCK		712,902.34	0.005%	96.701%
3035	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		712,193.75	0.005%	96.706%
3036	TORIGOE CO LTD/THE COMMON STOCK		710,737.01	0.005%	96.711%
3037	TAKARA PRINTING CO LTD COMMON STOCK		708,201.65	0.005%	96.716%
3038	DIGITAL INFORMATION TECHNOLO COMMON STOCK		707,218.97	0.005%	96.720%
3039	BLACK DIAMOND GROUP LTD COMMON STOCK		705,941.69	0.005%	96.725%
3040	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		703,113.67	0.005%	96.730%
3041	AIRPORT FACILITIES CO LTD COMMON STOCK		703,001.58	0.005%	96.735%
3042	CHESSWOOD GROUP LTD COMMON STOCK		702,874.84	0.005%	96.740%
3043	GL SCIENCES INC COMMON STOCK		702,151.82	0.005%	96.745%
3044	A+D CO LTD COMMON STOCK		702,088.78	0.005%	96.749%
3045	CAC HOLDINGS CORP COMMON STOCK		701,073.44	0.005%	96.754%
3046	ARCHER COMMON STOCK USD.01		700,947.70	0.005%	96.759%
3047	TECHNO SMART CORP COMMON STOCK		700,570.76	0.005%	96.764%
3048	ATRAE INC COMMON STOCK		700,551.78	0.005%	96.769%
3049	ENIGMO INC COMMON STOCK		700,372.90	0.005%	96.773%
3050	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		699,780.58	0.005%	96.778%
3051	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		699,328.81	0.005%	96.783%
3052	HALCYON AGRI CORP LTD COMMON STOCK		699,293.02	0.005%	96.788%
3053	SUMITOMO PRECISION PRODUCTS COMMON STOCK		697,666.80	0.005%	96.793%
3054	NAFCO CO LTD COMMON STOCK		697,334.62	0.005%	96.797%
3055	FUJI CORP COMMON STOCK		696,938.09	0.005%	96.802%
3056	HAMEE CORP COMMON STOCK		696,728.51	0.005%	96.807%
3057	ALPHA CORP COMMON STOCK		696,022.68	0.005%	96.812%
3058	JEUDAN A/S COMMON STOCK DKK100.0		695,645.73	0.005%	96.816%
3059	RAVEN RUSSIA LTD COMMON STOCK GBP.01		695,432.51	0.005%	96.821%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3060	SOLITON SYSTEMS KK COMMON STOCK		695,302.41	0.005%	96.826%
3061	RIGHT ON CO LTD COMMON STOCK		695,226.82	0.005%	96.831%
3062	KADOYA SESAME MILLS INC COMMON STOCK		694,869.91	0.005%	96.836%
3063	IVS GROUP COMMON STOCK		694,748.41	0.005%	96.840%
3064	WISETECH GLOBAL LTD COMMON STOCK		694,679.57	0.005%	96.845%
3065	RAFFLES EDUCATION CORP LTD COMMON STOCK		693,398.36	0.005%	96.850%
3066	VOYAGE GROUP INC COMMON STOCK		692,914.88	0.005%	96.855%
3067	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		692,771.32	0.005%	96.859%
3068	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		692,650.88	0.005%	96.864%
3069	MEITO SANGYO CO LTD COMMON STOCK		692,233.39	0.005%	96.869%
3070	PARACA INC COMMON STOCK		690,561.46	0.005%	96.874%
3071	JAPAN MEAT CO LTD COMMON STOCK		690,037.40	0.005%	96.878%
3072	YAMATO CORP COMMON STOCK		689,780.11	0.005%	96.883%
3073	CHINA STRATEGIC HLDGS LTD COMMON STOCK		687,734.97	0.005%	96.888%
3074	DRECOM CO LTD COMMON STOCK		686,673.21	0.005%	96.892%
3075	MEDICAL SYSTEM NETWORK CO COMMON STOCK		685,851.43	0.005%	96.897%
3076	STUART OLSON INC COMMON STOCK		685,830.62	0.005%	96.902%
3077	HABA LABORATORIES INC COMMON STOCK		685,210.55	0.005%	96.907%
3078	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		683,473.13	0.005%	96.911%
3079	KOMEHYO CO LTD COMMON STOCK		683,136.22	0.005%	96.916%
3080	NEW JAPAN RADIO CO LTD COMMON STOCK		683,080.40	0.005%	96.921%
3081	TAZMO CO COMMON STOCK		682,858.24	0.005%	96.925%
3082	VIA HOLDINGS INC COMMON STOCK		681,986.14	0.005%	96.930%
3083	IFG GROUP PLC COMMON STOCK EUR.12		680,511.29	0.005%	96.935%
3084	COCO S JAPAN CO LTD COMMON STOCK		680,009.73	0.005%	96.939%
3085	mitsubishi kakoki kaisha LTD COMMON STOCK		676,218.36	0.005%	96.944%
3086	ADVANEX INC COMMON STOCK		675,851.16	0.005%	96.949%
3087	TOHOKU BANK LTD/THE COMMON STOCK		675,472.32	0.005%	96.953%
3088	MUGEN ESTATE CO LTD COMMON STOCK		675,362.11	0.005%	96.958%
3089	BANCA SISTEMA SPA COMMON STOCK		675,059.28	0.005%	96.962%
3090	TUBOS REUNIDOS SA COMMON STOCK EUR.1		674,798.65	0.005%	96.967%
3091	COLONIAL MOTOR COMPANY LTD COMMON STOCK		674,278.22	0.005%	96.972%
3092	FOUNTAIN SET HLDGS COMMON STOCK		674,262.15	0.005%	96.976%
3093	LOOK HOLDINGS INC COMMON STOCK		673,950.47	0.005%	96.981%
3094	CARR S GROUP PLC COMMON STOCK GBP.025		673,642.47	0.005%	96.986%
3095	NAKABAYASHI CO LTD COMMON STOCK		673,459.82	0.005%	96.990%
3096	SIA ENGINEERING CO LTD COMMON STOCK		672,147.21	0.005%	96.995%
3097	TROAX GROUP AB COMMON STOCK EUR.13		670,838.99	0.005%	96.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
3098	PCI HOLDINGS INC/JP COMMON STOCK		670,527.74	0.005%	97.004%
3099	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		669,728.12	0.005%	97.009%
3100	ASANKO GOLD INC COMMON STOCK		669,005.90	0.005%	97.013%
3101	HOTLAND CO LTD COMMON STOCK		668,761.07	0.005%	97.018%
3102	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		668,180.22	0.005%	97.022%
3103	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		667,239.22	0.005%	97.027%
3104	MNF GROUP LTD COMMON STOCK		666,990.57	0.005%	97.031%
3105	NZX LTD COMMON STOCK		666,962.80	0.005%	97.036%
3106	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		666,261.62	0.005%	97.041%
3107	SWEDOL AB B COMMON STOCK SEK.15		664,886.00	0.005%	97.045%
3108	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		664,516.87	0.005%	97.050%
3109	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		664,181.35	0.005%	97.054%
3110	FORFARMERS NV COMMON STOCK		662,612.29	0.005%	97.059%
3111	FREEBIT CO LTD COMMON STOCK		662,075.70	0.005%	97.063%
3112	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		661,445.75	0.005%	97.068%
3113	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		661,433.83	0.005%	97.072%
3114	SRG TAKAMIYA CO LTD COMMON STOCK		659,326.82	0.005%	97.077%
3115	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		658,077.33	0.005%	97.081%
3116	ISOLITE INSULATING PRODUCTS COMMON STOCK		657,064.04	0.005%	97.086%
3117	SILVER CHEF LTD COMMON STOCK		656,732.23	0.005%	97.090%
3118	LACTO JAPAN CO LTD COMMON STOCK		656,529.92	0.005%	97.095%
3119	SEIKO PMC CORP COMMON STOCK		656,431.75	0.005%	97.099%
3120	EVOLABLE ASIA CORP COMMON STOCK		656,303.00	0.005%	97.104%
3121	FURYU CORP COMMON STOCK		655,994.62	0.004%	97.108%
3122	NITTO FC CO LTD COMMON STOCK		655,150.97	0.004%	97.113%
3123	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		654,865.41	0.004%	97.117%
3124	FALCO HOLDINGS CO LTD COMMON STOCK		654,273.16	0.004%	97.122%
3125	KOHSOKU CORP COMMON STOCK		653,847.12	0.004%	97.126%
3126	CARASSO MOTORS LTD COMMON STOCK ILS.001		653,430.70	0.004%	97.131%
3127	DORO AB COMMON STOCK SEK1.0		651,738.35	0.004%	97.135%
3128	FIRST SHANGHAI INVESTMENTS COMMON STOCK		650,277.26	0.004%	97.140%
3129	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		649,910.16	0.004%	97.144%
3130	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		649,696.67	0.004%	97.149%
3131	GOLF DIGEST ONLINE INC COMMON STOCK		649,597.35	0.004%	97.153%
3132	NIHON DEMPYA KOGYO CO LTD COMMON STOCK		649,440.66	0.004%	97.158%
3133	SAKAI OVEX CO LTD COMMON STOCK		649,327.72	0.004%	97.162%
3134	PARIS MIKI HOLDINGS INC COMMON STOCK		649,294.25	0.004%	97.167%
3135	MONEY3 CORP LTD COMMON STOCK		649,128.62	0.004%	97.171%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3136	HKSCAN OYJ A SHS COMMON STOCK		649,087.90	0.004%	97.175%
3137	GAKKYUSHA CO LTD COMMON STOCK		648,899.02	0.004%	97.180%
3138	MEIWA CORP COMMON STOCK		648,896.83	0.004%	97.184%
3139	EPSILON ENERGY LTD COMMON STOCK		648,649.52	0.004%	97.189%
3140	AIT CORP COMMON STOCK		646,867.29	0.004%	97.193%
3141	ALIO GOLD INC COMMON STOCK		646,744.86	0.004%	97.198%
3142	TRINITY LTD COMMON STOCK HKD.1		646,653.80	0.004%	97.202%
3143	STALLERGENES GREER PLC COMMON STOCK EUR1.0		646,429.99	0.004%	97.207%
3144	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		646,252.30	0.004%	97.211%
3145	BR HOLDINGS CORP COMMON STOCK		645,814.25	0.004%	97.215%
3146	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		645,167.86	0.004%	97.220%
3147	MOLITEC STEEL CO LTD COMMON STOCK		644,648.90	0.004%	97.224%
3148	FREUND CORP COMMON STOCK		644,623.15	0.004%	97.229%
3149	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		644,428.92	0.004%	97.233%
3150	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		644,243.31	0.004%	97.238%
3151	SAN HOLDINGS INC COMMON STOCK		644,106.54	0.004%	97.242%
3152	KAWASUMI LABORATORIES INC COMMON STOCK		643,098.83	0.004%	97.246%
3153	AICHI TOKEI DENKI CO LTD COMMON STOCK		642,051.53	0.004%	97.251%
3154	ISELECT LTD COMMON STOCK		641,942.75	0.004%	97.255%
3155	MELCOR DEVELOPMENTS LTD COMMON STOCK		641,367.36	0.004%	97.260%
3156	PAN UNITED CORP LTD COMMON STOCK		640,520.81	0.004%	97.264%
3157	SANKO GOSEI LTD COMMON STOCK		640,275.34	0.004%	97.268%
3158	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25		639,824.53	0.004%	97.273%
3159	CHINA MOTOR BUS CO COMMON STOCK		639,047.37	0.004%	97.277%
3160	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		638,700.59	0.004%	97.282%
3161	ASHIMORI INDUSTRY CO LTD COMMON STOCK		638,660.28	0.004%	97.286%
3162	ADVENTURE INC COMMON STOCK		637,827.33	0.004%	97.290%
3163	HEALTH MANAGEMENT INTL 10 COMMON STOCK		637,682.99	0.004%	97.295%
3164	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		637,477.00	0.004%	97.299%
3165	YONGNAM HOLDINGS LTD 1 COMMON STOCK		637,040.91	0.004%	97.303%
3166	SNT CORP COMMON STOCK		636,563.74	0.004%	97.308%
3167	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		636,350.43	0.004%	97.312%
3168	SANSEI TECHNOLOGIES INC COMMON STOCK		636,336.11	0.004%	97.316%
3169	EIDAI CO LTD COMMON STOCK		635,720.44	0.004%	97.321%
3170	WIRELESSGATE INC COMMON STOCK		635,573.64	0.004%	97.325%
3171	I ROM GROUP CO LTD COMMON STOCK		634,450.59	0.004%	97.330%
3172	YAMAYA CORP COMMON STOCK		634,361.11	0.004%	97.334%
3173	HAKUDO CO LTD COMMON STOCK		633,423.23	0.004%	97.338%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3174	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		633,301.21	0.004%	97.343%
3175	ICHIKEN CO LTD COMMON STOCK		632,437.02	0.004%	97.347%
3176	BAROQUE JAPAN LTD COMMON STOCK		632,076.77	0.004%	97.351%
3177	S + U PLC COMMON STOCK GBP.125		631,991.97	0.004%	97.356%
3178	FNM SPA COMMON STOCK		630,783.96	0.004%	97.360%
3179	VOLUTION GROUP PLC COMMON STOCK GBP.01		630,482.61	0.004%	97.364%
3180	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		630,461.27	0.004%	97.369%
3181	CALLIDUS CAPITAL CORP COMMON STOCK		629,911.07	0.004%	97.373%
3182	KECK SENG INVESTMENTS COMMON STOCK		629,598.07	0.004%	97.377%
3183	LPKF LASER + ELECTRONICS COMMON STOCK		629,137.29	0.004%	97.382%
3184	IMPERIAL METALS CORP COMMON STOCK		629,006.67	0.004%	97.386%
3185	CAREER DESIGN CENTER CO LTD COMMON STOCK		628,900.08	0.004%	97.390%
3186	NAIGAI TRANS LINE LTD COMMON STOCK		628,786.08	0.004%	97.394%
3187	NIHON DENGJI CO LTD COMMON STOCK		627,847.52	0.004%	97.399%
3188	ASTI CORP COMMON STOCK		627,772.37	0.004%	97.403%
3189	TK DEVELOPMENT COMMON STOCK DKK1.0		626,263.57	0.004%	97.407%
3190	TENPOS HOLDINGS CO LTD COMMON STOCK		626,109.09	0.004%	97.412%
3191	DAISYO CORP COMMON STOCK		626,034.71	0.004%	97.416%
3192	ATENOR COMMON STOCK		626,013.84	0.004%	97.420%
3193	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		625,594.48	0.004%	97.425%
3194	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		625,155.46	0.004%	97.429%
3195	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		624,893.25	0.004%	97.433%
3196	ENERGY FUELS INC COMMON STOCK		624,686.62	0.004%	97.437%
3197	AZKOYEN SA COMMON STOCK EUR.6		622,030.58	0.004%	97.442%
3198	AMERICAS SILVER CORP COMMON STOCK		619,567.35	0.004%	97.446%
3199	NIPPON CHEMIPHAR CO LTD COMMON STOCK		618,925.95	0.004%	97.450%
3200	HARIMA CHEMICALS GROUP INC COMMON STOCK		618,803.30	0.004%	97.454%
3201	ESUN HOLDINGS LTD COMMON STOCK HKD.5		618,629.79	0.004%	97.459%
3202	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		618,225.46	0.004%	97.463%
3203	CYBOZU INC COMMON STOCK		617,317.14	0.004%	97.467%
3204	PANORAMIC RESOURCES LTD COMMON STOCK		616,760.89	0.004%	97.471%
3205	WOOD ONE CO LTD COMMON STOCK		616,435.33	0.004%	97.476%
3206	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		616,388.07	0.004%	97.480%
3207	NAC CO LTD COMMON STOCK		616,058.91	0.004%	97.484%
3208	IBI GROUP INC COMMON STOCK		615,449.34	0.004%	97.488%
3209	SEC CARBON LTD COMMON STOCK		613,108.25	0.004%	97.492%
3210	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		613,023.94	0.004%	97.497%
3211	CREEK + RIVER CO LTD COMMON STOCK		612,735.07	0.004%	97.501%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3212	DENSAN SYSTEM CO LTD COMMON STOCK		612,655.13	0.004%	97.505%
3213	TOMATO BANK LTD COMMON STOCK		611,634.78	0.004%	97.509%
3214	KUSHIKATSU TANAKA CO COMMON STOCK		610,592.59	0.004%	97.513%
3215	ELTEL AB COMMON STOCK		610,121.49	0.004%	97.518%
3216	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		609,059.58	0.004%	97.522%
3217	FIRST SENSOR AG COMMON STOCK		608,976.57	0.004%	97.526%
3218	YONDENKO CORP COMMON STOCK		608,314.82	0.004%	97.530%
3219	SHOFU INC COMMON STOCK		608,171.91	0.004%	97.534%
3220	TBK CO LTD COMMON STOCK		606,836.45	0.004%	97.538%
3221	INABA SEISAKUSHO CO LTD COMMON STOCK		606,135.30	0.004%	97.543%
3222	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		605,924.44	0.004%	97.547%
3223	TECHNO ASSOCIE CO LTD COMMON STOCK		604,213.47	0.004%	97.551%
3224	FRAGRANCE GROUP LTD COMMON STOCK		603,634.02	0.004%	97.555%
3225	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		602,898.71	0.004%	97.559%
3226	HONG LEONG ASIA LTD COMMON STOCK		602,407.92	0.004%	97.563%
3227	ENEA AB COMMON STOCK SEK1.0		602,399.77	0.004%	97.567%
3228	EBARA JITSUGYO CO LTD COMMON STOCK		600,489.43	0.004%	97.572%
3229	YOSSIX CO LTD COMMON STOCK		600,217.46	0.004%	97.576%
3230	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		599,248.74	0.004%	97.580%
3231	BENGO4.COM INC COMMON STOCK		599,027.43	0.004%	97.584%
3232	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		598,264.28	0.004%	97.588%
3233	CASH CONVERTERS INTL LTD COMMON STOCK		598,162.87	0.004%	97.592%
3234	RESOL HOLDINGS CO LTD COMMON STOCK		595,918.39	0.004%	97.596%
3235	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		594,725.47	0.004%	97.600%
3236	NIHON PLAST CO LTD COMMON STOCK		593,681.07	0.004%	97.604%
3237	MEDICLIN AG COMMON STOCK		591,857.69	0.004%	97.608%
3238	RENO DE MEDICI SPA COMMON STOCK EUR.49		590,670.16	0.004%	97.612%
3239	MARUMAE CO LTD COMMON STOCK		590,632.73	0.004%	97.617%
3240	MONDO TV SPA COMMON STOCK EUR.5		590,241.66	0.004%	97.621%
3241	IPE GROUP LTD COMMON STOCK HKD.1		589,933.33	0.004%	97.625%
3242	LE BELIER COMMON STOCK EUR1.52		588,237.55	0.004%	97.629%
3243	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		587,537.55	0.004%	97.633%
3244	JOBAN KOSAN CO LTD COMMON STOCK		587,217.89	0.004%	97.637%
3245	INTEK GROUP SPA COMMON STOCK		586,805.46	0.004%	97.641%
3246	CST GROUP LTD COMMON STOCK HKD.1		586,754.75	0.004%	97.645%
3247	QUESTERRE ENERGY CORP A COMMON STOCK		585,779.52	0.004%	97.649%
3248	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		585,123.36	0.004%	97.653%
3249	KIRINDO HOLDINGS CO LTD COMMON STOCK		584,672.24	0.004%	97.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3250	STRATEC BIOMEDICAL AG COMMON STOCK		584,194.65	0.004%	97.661%
3251	MAISONS DU MONDE SA COMMON STOCK EUR3.24		584,056.48	0.004%	97.665%
3252	SCALA INC COMMON STOCK		584,037.09	0.004%	97.669%
3253	REALDOLMEN COMMON STOCK		583,988.52	0.004%	97.673%
3254	OTOYA HOLDINGS CO LTD COMMON STOCK		580,400.68	0.004%	97.677%
3255	ENERGIX RENEWABLE ENERGIES COMMON STOCK		580,327.71	0.004%	97.681%
3256	TOYO WHARF + WAREHOUSE CO COMMON STOCK		580,168.56	0.004%	97.685%
3257	STEEL + TUBE HOLDINGS LTD COMMON STOCK		579,727.09	0.004%	97.689%
3258	TAKEBISHI CORP COMMON STOCK		579,628.11	0.004%	97.693%
3259	FIRST CORP INC COMMON STOCK		579,113.73	0.004%	97.697%
3260	INSOURCE CO LTD COMMON STOCK		578,594.34	0.004%	97.701%
3261	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		577,548.99	0.004%	97.705%
3262	DAISHINKU CORP COMMON STOCK		577,470.96	0.004%	97.709%
3263	SOFTCREATE HOLDINGS CORP COMMON STOCK		577,230.86	0.004%	97.713%
3264	FTGROUP CO LTD COMMON STOCK		577,118.73	0.004%	97.716%
3265	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		576,843.92	0.004%	97.720%
3266	KAINOS GROUP PLC COMMON STOCK GBP.005		576,383.81	0.004%	97.724%
3267	LITALICO INC COMMON STOCK		575,189.31	0.004%	97.728%
3268	KOJIMA CO LTD COMMON STOCK		575,123.71	0.004%	97.732%
3269	SUNCALL CORP COMMON STOCK		574,099.44	0.004%	97.736%
3270	ARAYA INDUSTRIAL CO LTD COMMON STOCK		573,623.91	0.004%	97.740%
3271	AEFFE SPA COMMON STOCK EUR.25		573,421.64	0.004%	97.744%
3272	NOZAWA CORP COMMON STOCK		572,956.46	0.004%	97.748%
3273	AEROPORTO GUGLIELMO MARCONI COMMON STOCK		572,867.22	0.004%	97.752%
3274	SUN CORP COMMON STOCK		571,379.50	0.004%	97.756%
3275	CLEARWATER SEAFOODS INC COMMON STOCK		571,108.10	0.004%	97.760%
3276	CHUO SPRING CO LTD COMMON STOCK		570,492.86	0.004%	97.764%
3277	UNION FINANCIERE DE FRANCE COMMON STOCK		569,584.11	0.004%	97.768%
3278	NAKAMOTO PACKS CO LTD COMMON STOCK		568,681.75	0.004%	97.771%
3279	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		568,550.67	0.004%	97.775%
3280	MQ HOLDING AB COMMON STOCK SEK.1		568,339.22	0.004%	97.779%
3281	LIPPO LTD COMMON STOCK		567,973.03	0.004%	97.783%
3282	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		566,946.09	0.004%	97.787%
3283	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		566,750.92	0.004%	97.791%
3284	KINKI SHARYO CO LTD COMMON STOCK		566,282.44	0.004%	97.795%
3285	TAKEAWAY.COM NV COMMON STOCK		563,955.50	0.004%	97.799%
3286	ZOTEFOAMS PLC COMMON STOCK GBP.05		562,115.82	0.004%	97.803%
3287	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		561,961.05	0.004%	97.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3288	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		561,524.04	0.004%	97.810%
3289	DEAR LIFE CO LTD COMMON STOCK		561,444.35	0.004%	97.814%
3290	TOREX SEMICONDUCTOR LTD COMMON STOCK		561,310.55	0.004%	97.818%
3291	SOUTH CHINA HLDGS CO LTD COMMON STOCK		560,112.47	0.004%	97.822%
3292	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		557,793.14	0.004%	97.826%
3293	TOKYO SANGYO CO LTD COMMON STOCK		557,624.51	0.004%	97.829%
3294	WESTERN ENERGY SERVICES CORP COMMON STOCK		557,281.09	0.004%	97.833%
3295	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		557,177.30	0.004%	97.837%
3296	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		556,092.31	0.004%	97.841%
3297	CHINO CORP COMMON STOCK		556,070.65	0.004%	97.845%
3298	VALUE CONVERGENCE HOLDING COMMON STOCK		554,967.07	0.004%	97.849%
3299	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		554,774.06	0.004%	97.852%
3300	HARD OFF CORPORATION CO LTD COMMON STOCK		553,925.54	0.004%	97.856%
3301	TOUKEI COMPUTER CO LTD COMMON STOCK		553,777.53	0.004%	97.860%
3302	IWAKI CO LTD COMMON STOCK		551,322.72	0.004%	97.864%
3303	TOBII AB COMMON STOCK SEK.001		550,537.54	0.004%	97.867%
3304	WEST HOLDINGS CORP COMMON STOCK		550,389.86	0.004%	97.871%
3305	SEMCON AB COMMON STOCK SEK1.0		550,134.31	0.004%	97.875%
3306	TAIKO BANK LTD/THE COMMON STOCK		549,831.19	0.004%	97.879%
3307	HOKURIKU ELECTRICAL CONST COMMON STOCK		549,627.75	0.004%	97.883%
3308	GEOSTR CORP COMMON STOCK		548,732.14	0.004%	97.886%
3309	LIPPO CHINA RESOURCES LTD COMMON STOCK		546,729.67	0.004%	97.890%
3310	IRON BRIDGE RESOURCES INC COMMON STOCK		546,402.58	0.004%	97.894%
3311	TER BEKE N.V. COMMON STOCK		545,936.50	0.004%	97.898%
3312	YAMASHINA CORP COMMON STOCK		545,536.84	0.004%	97.901%
3313	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		545,209.11	0.004%	97.905%
3314	ESCROW AGENT JAPAN CO LTD COMMON STOCK		544,848.68	0.004%	97.909%
3315	YACHIYO INDUSTRY CO LTD COMMON STOCK		544,234.05	0.004%	97.913%
3316	CENTURY CITY INTL COMMON STOCK HKD.1		542,568.01	0.004%	97.916%
3317	RENEAS EASTON CO LTD COMMON STOCK		542,405.71	0.004%	97.920%
3318	NEWALTA CORP COMMON STOCK		542,389.93	0.004%	97.924%
3319	SUMISEKI HOLDINGS INC COMMON STOCK		541,652.33	0.004%	97.927%
3320	ELAN CORP COMMON STOCK		541,627.95	0.004%	97.931%
3321	SODA NIKKA CO LTD COMMON STOCK		541,444.30	0.004%	97.935%
3322	SIGMA KOKI CO LTD COMMON STOCK		540,560.59	0.004%	97.939%
3323	YOTAI REFRACTORIES CO LTD COMMON STOCK		538,565.22	0.004%	97.942%
3324	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		538,023.07	0.004%	97.946%
3325	KOMAIHALTEC INC COMMON STOCK		537,050.78	0.004%	97.950%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3326	TRAFFIC SYSTEMS SE COMMON STOCK		536,439.44	0.004%	97.953%
3327	JAPAN ASIA GROUP LTD COMMON STOCK		536,221.55	0.004%	97.957%
3328	NITTA GELATIN INC COMMON STOCK		535,715.92	0.004%	97.961%
3329	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		535,380.55	0.004%	97.964%
3330	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		534,642.74	0.004%	97.968%
3331	DWS LTD COMMON STOCK		533,991.26	0.004%	97.972%
3332	NICE SPA COMMON STOCK EUR.1		533,651.42	0.004%	97.975%
3333	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		532,656.84	0.004%	97.979%
3334	TOKYO THEATRES CO INC COMMON STOCK		532,489.54	0.004%	97.983%
3335	PHX ENERGY SERVICES CORP COMMON STOCK		531,543.52	0.004%	97.986%
3336	SAXA HOLDINGS INC COMMON STOCK		531,071.42	0.004%	97.990%
3337	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		530,981.47	0.004%	97.994%
3338	KYORITSU PRINTING CO LTD COMMON STOCK		529,472.45	0.004%	97.997%
3339	DAIDOH LTD COMMON STOCK		529,085.91	0.004%	98.001%
3340	SUZUKI CO LTD COMMON STOCK		526,325.79	0.004%	98.004%
3341	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		525,868.08	0.004%	98.008%
3342	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		524,900.92	0.004%	98.012%
3343	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		524,650.20	0.004%	98.015%
3344	JMS CO LTD COMMON STOCK		524,570.00	0.004%	98.019%
3345	TOYO GOSEI CO LTD COMMON STOCK		523,567.53	0.004%	98.022%
3346	NICE HOLDINGS INC COMMON STOCK		523,561.83	0.004%	98.026%
3347	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		523,393.69	0.004%	98.030%
3348	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		523,336.17	0.004%	98.033%
3349	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		523,257.54	0.004%	98.037%
3350	SANKYO FRONTIER CO LTD COMMON STOCK		523,211.88	0.004%	98.040%
3351	OKADA AIYON CORP COMMON STOCK		523,031.21	0.004%	98.044%
3352	APAMAN CO LTD COMMON STOCK		521,674.23	0.004%	98.047%
3353	TOA OIL CO LTD COMMON STOCK		521,372.80	0.004%	98.051%
3354	OPTIM CORP COMMON STOCK		520,911.12	0.004%	98.055%
3355	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		520,555.31	0.004%	98.058%
3356	DAIKI AXIS CO LTD COMMON STOCK		520,517.02	0.004%	98.062%
3357	SHIDAX CORP COMMON STOCK		518,918.01	0.004%	98.065%
3358	HINOKIYA HOLDINGS CO LTD COMMON STOCK		518,508.22	0.004%	98.069%
3359	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		517,126.96	0.004%	98.072%
3360	MONEY PARTNERS GROUP CO LTD COMMON STOCK		515,411.87	0.004%	98.076%
3361	NISHIKAWA RUBBER CO LTD COMMON STOCK		514,328.46	0.004%	98.080%
3362	NAKANO CORP COMMON STOCK		514,292.35	0.004%	98.083%
3363	GFOOT CO LTD COMMON STOCK		513,457.47	0.004%	98.087%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3364	NMS HOLDINGS CO COMMON STOCK		513,209.15	0.004%	98.090%
3365	MESOBLAST LTD COMMON STOCK		512,853.40	0.004%	98.094%
3366	GAMEHOST INC COMMON STOCK		512,121.17	0.004%	98.097%
3367	CERVUS EQUIPMENT CORP COMMON STOCK		510,965.21	0.004%	98.101%
3368	FUJISHOJI CO LTD COMMON STOCK		510,595.23	0.004%	98.104%
3369	MCPHERSON S LTD COMMON STOCK		510,373.83	0.004%	98.108%
3370	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		510,106.66	0.003%	98.111%
3371	MIYOSHI OIL + FAT CO LTD COMMON STOCK		508,962.28	0.003%	98.115%
3372	FUJI DIE CO LTD COMMON STOCK		508,916.80	0.003%	98.118%
3373	BROOKFIELD REAL ESTATE SERVI COMMON STOCK		508,775.03	0.003%	98.122%
3374	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		508,537.80	0.003%	98.125%
3375	FIRST JUKEN CO LTD COMMON STOCK		508,124.21	0.003%	98.129%
3376	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		507,133.95	0.003%	98.132%
3377	SANYO ENGINEERING + CONSTRUC COMMON STOCK		506,900.32	0.003%	98.135%
3378	TORSTAR CORP CL B COMMON STOCK		505,451.43	0.003%	98.139%
3379	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		505,372.68	0.003%	98.142%
3380	MR BRICOLAGE COMMON STOCK EUR3.2		505,197.82	0.003%	98.146%
3381	TYK CORP COMMON STOCK		504,563.67	0.003%	98.149%
3382	MEIWA ESTATE CO LTD COMMON STOCK		502,523.22	0.003%	98.153%
3383	UPP HOLDINGS LTD COMMON STOCK		501,632.47	0.003%	98.156%
3384	YUKEN KOGYO CO LTD COMMON STOCK		499,242.68	0.003%	98.160%
3385	LEHTO GROUP OYJ COMMON STOCK		497,014.22	0.003%	98.163%
3386	ARTSPARK HOLDINGS INC COMMON STOCK		496,562.78	0.003%	98.166%
3387	KAWAGISHI BRIDGE WORKS COMMON STOCK		496,551.99	0.003%	98.170%
3388	AIR PARTNER PLC COMMON STOCK GBP.01		496,432.64	0.003%	98.173%
3389	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		496,408.61	0.003%	98.177%
3390	RENOWN INC COMMON STOCK		496,328.77	0.003%	98.180%
3391	KEEPER TECHNICAL LABORATORY COMMON STOCK		496,149.17	0.003%	98.183%
3392	TIGERS POLYMER CORP COMMON STOCK		496,002.23	0.003%	98.187%
3393	HARADA INDUSTRY CO LTD COMMON STOCK		495,086.92	0.003%	98.190%
3394	IVY COSMETICS CORP COMMON STOCK		494,768.22	0.003%	98.194%
3395	EVOTEC AG COMMON STOCK		494,041.40	0.003%	98.197%
3396	INTER ACTION CORP COMMON STOCK		493,644.79	0.003%	98.200%
3397	R STAHL AG COMMON STOCK		493,471.26	0.003%	98.204%
3398	RACCOON CO LTD COMMON STOCK		492,920.98	0.003%	98.207%
3399	TREASURE ASA COMMON STOCK NOK.1		492,494.36	0.003%	98.211%
3400	PYI CORP LTD COMMON STOCK HKD.1		491,533.07	0.003%	98.214%
3401	BILLABONG INTERNATIONAL LTD COMMON STOCK		491,332.85	0.003%	98.217%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
3402	TEAR CORP COMMON STOCK		491,154.25	0.003%	98.221%
3403	PRETIUM RESOURCES INC COMMON STOCK		491,123.59	0.003%	98.224%
3404	ARRK CORP COMMON STOCK		490,484.38	0.003%	98.227%
3405	JAPAN FOUNDATION ENGINEERING COMMON STOCK		490,048.58	0.003%	98.231%
3406	ECO S CO LTD COMMON STOCK		489,116.42	0.003%	98.234%
3407	HOLIDAYCHECK GROUP AG COMMON STOCK		488,240.06	0.003%	98.238%
3408	HONG LEONG FINANCE LTD COMMON STOCK		487,511.86	0.003%	98.241%
3409	HUNG HING PRINT GROUP LTD COMMON STOCK		486,218.82	0.003%	98.244%
3410	USEN NEXT HOLDINGS CO LTD COMMON STOCK		486,209.96	0.003%	98.248%
3411	COMPUGEN LTD COMMON STOCK		485,787.70	0.003%	98.251%
3412	CERAGON NETWORKS LTD COMMON STOCK ILS.01		485,712.65	0.003%	98.254%
3413	ASAHI NET INC COMMON STOCK		485,598.90	0.003%	98.258%
3414	TDC SOFT INC COMMON STOCK		485,185.00	0.003%	98.261%
3415	GSI CREOS CORP COMMON STOCK		484,353.16	0.003%	98.264%
3416	BANCA PROFILO SPA COMMON STOCK		484,263.01	0.003%	98.267%
3417	GEO ENERGY RESOURCES LTD COMMON STOCK		484,225.57	0.003%	98.271%
3418	TOKMANNI GROUP CORP COMMON STOCK		484,146.57	0.003%	98.274%
3419	FAITH INC COMMON STOCK		483,568.34	0.003%	98.277%
3420	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		483,527.41	0.003%	98.281%
3421	TMAC RESOURCES INC COMMON STOCK		483,520.78	0.003%	98.284%
3422	VIBRANT GROUP LTD COMMON STOCK		483,000.79	0.003%	98.287%
3423	CITIC ENVIROTECH LTD COMMON STOCK		482,316.91	0.003%	98.291%
3424	NICHIA STEEL WORKS LTD COMMON STOCK		481,082.06	0.003%	98.294%
3425	SPK CORP COMMON STOCK		480,017.84	0.003%	98.297%
3426	EZRA HOLDINGS LTD COMMON STOCK		479,811.10	0.003%	98.301%
3427	ONXEO COMMON STOCK EUR.25		479,057.89	0.003%	98.304%
3428	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK		478,727.10	0.003%	98.307%
3429	IWASAKI ELECTRIC CO LTD COMMON STOCK		478,413.04	0.003%	98.310%
3430	K1 VENTURES LTD COMMON STOCK		478,067.51	0.003%	98.314%
3431	VESTJYSK BANK A/S COMMON STOCK DKK1.0		477,256.82	0.003%	98.317%
3432	GMO CLOUD K.K. COMMON STOCK		476,455.40	0.003%	98.320%
3433	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		475,079.53	0.003%	98.323%
3434	ACCENT GROUP LTD COMMON STOCK		474,896.77	0.003%	98.327%
3435	VITA GROUP LTD COMMON STOCK		474,857.10	0.003%	98.330%
3436	TAKASHIMA + CO LTD COMMON STOCK		474,523.64	0.003%	98.333%
3437	NZME LTD COMMON STOCK		474,342.82	0.003%	98.337%
3438	OTSUKA KAGU LTD COMMON STOCK		473,883.46	0.003%	98.340%
3439	NJS CO LTD COMMON STOCK		473,849.95	0.003%	98.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3440	ORIGIN ELECTRIC CO LTD COMMON STOCK		473,623.98	0.003%	98.346%
3441	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		473,210.42	0.003%	98.350%
3442	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		473,165.06	0.003%	98.353%
3443	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		472,072.48	0.003%	98.356%
3444	ITBOOK CO LTD COMMON STOCK		471,777.12	0.003%	98.359%
3445	TRUSTPOWER LTD COMMON STOCK		471,618.26	0.003%	98.362%
3446	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		471,546.12	0.003%	98.366%
3447	BE COMMON STOCK		471,537.41	0.003%	98.369%
3448	MOTHERCARE PLC COMMON STOCK GBP.5		471,536.14	0.003%	98.372%
3449	ALGOMA CENTRAL CORP COMMON STOCK		471,152.00	0.003%	98.375%
3450	CAPITOL HEALTH LTD COMMON STOCK		471,041.27	0.003%	98.379%
3451	I.K CO LTD COMMON STOCK		470,784.86	0.003%	98.382%
3452	EMAK SPA COMMON STOCK EUR.26		470,703.20	0.003%	98.385%
3453	KIMURA CHEMICAL PLANTS CO COMMON STOCK		470,088.79	0.003%	98.388%
3454	ODFJELL SE A SHS COMMON STOCK NOK2.5		470,056.23	0.003%	98.392%
3455	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		469,573.40	0.003%	98.395%
3456	SANKO METAL INDUSTRIAL CO COMMON STOCK		469,527.36	0.003%	98.398%
3457	NIHON DENKEI CO LTD COMMON STOCK		469,454.83	0.003%	98.401%
3458	DOWA HOLDINGS CO LTD COMMON STOCK		469,360.37	0.003%	98.404%
3459	SUBARU ENTERPRISE CO LTD COMMON STOCK		468,753.91	0.003%	98.408%
3460	PC PARTNER GROUP LTD COMMON STOCK HKD.1		467,975.34	0.003%	98.411%
3461	OKK CORP COMMON STOCK		467,655.51	0.003%	98.414%
3462	FUKOKU CO LTD COMMON STOCK		465,442.44	0.003%	98.417%
3463	TAKIHYO CO LTD COMMON STOCK		463,433.77	0.003%	98.420%
3464	MAXITRANS INDUSTRIES LTD COMMON STOCK		462,560.45	0.003%	98.424%
3465	VOCENTO SA COMMON STOCK EUR.2		462,264.58	0.003%	98.427%
3466	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		461,784.45	0.003%	98.430%
3467	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		461,768.04	0.003%	98.433%
3468	EQUITAL LTD COMMON STOCK ILS1.0		460,547.91	0.003%	98.436%
3469	YAC HOLDINGS CO LTD COMMON STOCK		460,303.48	0.003%	98.439%
3470	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005		459,555.29	0.003%	98.443%
3471	INFORMATION DEVELOPMENT CO COMMON STOCK		459,449.02	0.003%	98.446%
3472	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		459,174.40	0.003%	98.449%
3473	WEE HUR HOLDINGS LTD COMMON STOCK		458,871.97	0.003%	98.452%
3474	PSB INDUSTRIES COMMON STOCK EUR2.		458,266.02	0.003%	98.455%
3475	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		457,503.93	0.003%	98.458%
3476	RESURS HOLDING AB COMMON STOCK SEK.005		457,306.99	0.003%	98.461%
3477	SCALES CORP LTD COMMON STOCK		456,628.75	0.003%	98.465%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3478	SAINT CARE HOLDING CORP COMMON STOCK		456,396.02	0.003%	98.468%
3479	TECHNO RYOWA LTD COMMON STOCK		455,885.45	0.003%	98.471%
3480	CARILLION PLC COMMON STOCK GBP.5		455,799.26	0.003%	98.474%
3481	SHOWA SHINKU CO LTD COMMON STOCK		454,720.85	0.003%	98.477%
3482	QUINTIS LTD COMMON STOCK		454,633.76	0.003%	98.480%
3483	LINEDATA SERVICES COMMON STOCK EUR1.0		454,403.77	0.003%	98.483%
3484	TAKANO CO LTD COMMON STOCK		454,346.64	0.003%	98.486%
3485	GLOBAL DOMINION ACCESS SA COMMON STOCK		454,279.79	0.003%	98.490%
3486	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		453,740.66	0.003%	98.493%
3487	KYODEN CO LTD COMMON STOCK		453,154.07	0.003%	98.496%
3488	CORE CORP COMMON STOCK		452,624.11	0.003%	98.499%
3489	ROXGOLD INC COMMON STOCK		452,449.06	0.003%	98.502%
3490	SING HOLDINGS LIMITED COMMON STOCK		451,380.34	0.003%	98.505%
3491	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		451,363.12	0.003%	98.508%
3492	PAPYLESS CO LTD COMMON STOCK		450,627.37	0.003%	98.511%
3493	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		450,511.54	0.003%	98.514%
3494	IVE GROUP LTD COMMON STOCK		449,690.57	0.003%	98.517%
3495	PRIM SA COMMON STOCK EUR.25		449,027.56	0.003%	98.520%
3496	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		448,854.05	0.003%	98.524%
3497	ASANTE INC COMMON STOCK		448,072.49	0.003%	98.527%
3498	OSISKO MINING INC COMMON STOCK		447,360.66	0.003%	98.530%
3499	RECKON LTD COMMON STOCK		446,456.79	0.003%	98.533%
3500	SEALINK TRAVEL GROUP LTD COMMON STOCK		446,120.27	0.003%	98.536%
3501	SPORTECH PLC COMMON STOCK GBP.2		446,109.58	0.003%	98.539%
3502	GROUPE GORGE COMMON STOCK EUR1.		445,886.33	0.003%	98.542%
3503	TOBU STORE CO LTD COMMON STOCK		445,280.57	0.003%	98.545%
3504	ACADEMEDIA AB COMMON STOCK SEK1.0		445,035.47	0.003%	98.548%
3505	GRANDY HOUSE CORP COMMON STOCK		444,166.06	0.003%	98.551%
3506	CHINNEY INVESTMENT COMMON STOCK		443,988.63	0.003%	98.554%
3507	FUJISASH CO LTD COMMON STOCK		443,630.26	0.003%	98.557%
3508	GEAR ENERGY LTD COMMON STOCK		443,053.68	0.003%	98.560%
3509	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		442,765.27	0.003%	98.563%
3510	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		442,410.05	0.003%	98.566%
3511	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		441,421.35	0.003%	98.569%
3512	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		441,135.28	0.003%	98.572%
3513	NIPPON VIEW HOTEL CO LTD COMMON STOCK		440,923.67	0.003%	98.575%
3514	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		440,784.86	0.003%	98.578%
3515	URTHECAST CORP COMMON STOCK		440,051.16	0.003%	98.581%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3516	KI HOLDINGS CO LTD COMMON STOCK		439,533.50	0.003%	98.584%
3517	NIPPON AQUA CO LTD COMMON STOCK		439,510.28	0.003%	98.587%
3518	FAR LTD COMMON STOCK		439,213.13	0.003%	98.590%
3519	KANEKO SEEDS CO LTD COMMON STOCK		438,801.50	0.003%	98.593%
3520	GEFRAN SPA COMMON STOCK EUR1.		438,720.53	0.003%	98.596%
3521	VICOM LTD COMMON STOCK		438,690.36	0.003%	98.599%
3522	AEON CREDIT SERVICE ASIA CO COMMON STOCK		437,858.93	0.003%	98.602%
3523	TAI SANG LAND DEVELOPEMENT COMMON STOCK		436,368.95	0.003%	98.605%
3524	KANSAI SUPER MARKET LTD COMMON STOCK		435,553.62	0.003%	98.608%
3525	ADVANCE CREATE CO LTD COMMON STOCK		433,899.37	0.003%	98.611%
3526	AVAL DATA CORP COMMON STOCK		432,560.39	0.003%	98.614%
3527	ENSHU LTD COMMON STOCK		432,130.74	0.003%	98.617%
3528	PRIME MEDIA GROUP LTD COMMON STOCK		431,786.30	0.003%	98.620%
3529	NISSEI CORP COMMON STOCK		431,406.99	0.003%	98.623%
3530	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK		431,392.03	0.003%	98.626%
3531	AKATSUKI CORP COMMON STOCK		431,179.74	0.003%	98.629%
3532	IR JAPAN HOLDINGS LTD COMMON STOCK		430,118.51	0.003%	98.632%
3533	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		430,106.54	0.003%	98.635%
3534	SHOKO CO LTD COMMON STOCK		429,915.29	0.003%	98.638%
3535	KSH HOLDINGS LTD COMMON STOCK		429,825.82	0.003%	98.641%
3536	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		429,577.66	0.003%	98.644%
3537	SOFTBRAIN CO LTD COMMON STOCK		429,415.23	0.003%	98.647%
3538	AF GRUPPEN ASA COMMON STOCK NOK.05		427,520.22	0.003%	98.650%
3539	HANDSMAN CO LTD COMMON STOCK		427,192.23	0.003%	98.653%
3540	MUTO SEIKO CO COMMON STOCK		426,583.04	0.003%	98.656%
3541	DAINICHI CO LTD COMMON STOCK		425,658.12	0.003%	98.659%
3542	CNT GROUP LTD COMMON STOCK HKD.1		424,972.68	0.003%	98.661%
3543	TOMOEGAWA CO LTD COMMON STOCK		424,462.24	0.003%	98.664%
3544	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		424,148.77	0.003%	98.667%
3545	KOGAN.COM LTD COMMON STOCK		423,793.25	0.003%	98.670%
3546	LUNDIN GOLD INC COMMON STOCK		423,613.18	0.003%	98.673%
3547	BANK OF KOCHI LTD COMMON STOCK		421,789.27	0.003%	98.676%
3548	HWA HONG CORP LTD COMMON STOCK		420,027.32	0.003%	98.679%
3549	NEW HOPE CORP LTD COMMON STOCK		419,021.13	0.003%	98.682%
3550	POINTS INTERNATIONAL LTD COMMON STOCK		418,246.62	0.003%	98.685%
3551	TOTOKU ELECTRIC CO LTD COMMON STOCK		417,259.85	0.003%	98.687%
3552	DOUBLE STANDARD INC COMMON STOCK		417,199.60	0.003%	98.690%
3553	CARNARVON PETROLEUM LTD COMMON STOCK		417,005.75	0.003%	98.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3554	HAGOROMO FOODS CORP COMMON STOCK		416,724.50	0.003%	98.696%
3555	DAISUE CONSTRUCTION CO LTD COMMON STOCK		416,613.74	0.003%	98.699%
3556	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		416,518.90	0.003%	98.702%
3557	HOUSE DO CO LTD COMMON STOCK		414,687.52	0.003%	98.705%
3558	SIF HOLDING NV COMMON STOCK		414,339.13	0.003%	98.707%
3559	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		413,961.79	0.003%	98.710%
3560	HARUYAMA HOLDINGS INC COMMON STOCK		413,949.03	0.003%	98.713%
3561	IWATSU ELECTRIC CO LTD COMMON STOCK		413,913.28	0.003%	98.716%
3562	I O DATA DEVICE INC COMMON STOCK		413,562.82	0.003%	98.719%
3563	ESCRIT INC COMMON STOCK		413,262.81	0.003%	98.722%
3564	WATTS CO LTD COMMON STOCK		411,967.29	0.003%	98.724%
3565	NIPPON FILCON CO LTD COMMON STOCK		411,952.09	0.003%	98.727%
3566	EPCO CO LTD COMMON STOCK		411,870.37	0.003%	98.730%
3567	TECHNO MEDICA CO LTD COMMON STOCK		411,825.54	0.003%	98.733%
3568	HIBINO CORP COMMON STOCK		411,657.35	0.003%	98.736%
3569	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		411,461.96	0.003%	98.739%
3570	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		411,447.41	0.003%	98.741%
3571	THORN GROUP LTD COMMON STOCK		411,372.93	0.003%	98.744%
3572	NARASAKI SANGYO CO LTD COMMON STOCK		411,313.68	0.003%	98.747%
3573	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		410,311.57	0.003%	98.750%
3574	CANARE ELECTRIC CO LTD COMMON STOCK		410,226.89	0.003%	98.753%
3575	GALLANT VENTURE LTD COMMON STOCK		409,401.79	0.003%	98.756%
3576	AD SOL NISSIN CORP COMMON STOCK		409,266.73	0.003%	98.758%
3577	CK SAN ETSU CO LTD COMMON STOCK		408,784.88	0.003%	98.761%
3578	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		408,602.12	0.003%	98.764%
3579	MEDUSA MINING LTD COMMON STOCK		408,301.70	0.003%	98.767%
3580	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		406,807.27	0.003%	98.770%
3581	ACTIA GROUP COMMON STOCK EUR.75		406,764.43	0.003%	98.772%
3582	I K K INC COMMON STOCK		406,737.62	0.003%	98.775%
3583	GRANITE OIL CORP COMMON STOCK		406,718.37	0.003%	98.778%
3584	BROADBAND TOWER INC COMMON STOCK		406,104.94	0.003%	98.781%
3585	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		405,269.53	0.003%	98.783%
3586	OAT AGRIO CO LTD COMMON STOCK		404,421.64	0.003%	98.786%
3587	LUCKLAND CO LTD COMMON STOCK		404,060.02	0.003%	98.789%
3588	RASA CORPORATION COMMON STOCK		403,822.85	0.003%	98.792%
3589	AD WORKS CO LTD COMMON STOCK		403,483.28	0.003%	98.795%
3590	KOKUSAI CO LTD COMMON STOCK		402,788.71	0.003%	98.797%
3591	BELLATRIX EXPLORATION LTD COMMON STOCK		402,611.43	0.003%	98.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3592	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		401,640.43	0.003%	98.803%
3593	ONO SOKKI CO LTD COMMON STOCK		401,551.77	0.003%	98.806%
3594	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		401,515.85	0.003%	98.808%
3595	RAPALA VMC OYJ COMMON STOCK		400,326.24	0.003%	98.811%
3596	RVH INC COMMON STOCK		399,272.07	0.003%	98.814%
3597	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		399,032.26	0.003%	98.817%
3598	NET INSIGHT AB B COMMON STOCK SEK.04		398,516.65	0.003%	98.819%
3599	IBERSOL SGPS SA COMMON STOCK EUR1.		398,435.73	0.003%	98.822%
3600	NICCA CHEMICAL CO LTD COMMON STOCK		398,193.42	0.003%	98.825%
3601	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		397,464.57	0.003%	98.827%
3602	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK		396,876.71	0.003%	98.830%
3603	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		396,478.40	0.003%	98.833%
3604	IGNIS LTD COMMON STOCK		396,241.84	0.003%	98.836%
3605	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		395,842.71	0.003%	98.838%
3606	DESIGNONE JAPAN INC COMMON STOCK		395,777.25	0.003%	98.841%
3607	DKK TOA CORP COMMON STOCK		394,253.03	0.003%	98.844%
3608	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		394,134.94	0.003%	98.846%
3609	NIPPI INC COMMON STOCK		392,931.50	0.003%	98.849%
3610	HAKUYOSHA COMPANY LTD COMMON STOCK		392,908.11	0.003%	98.852%
3611	TELESTE OYJ COMMON STOCK		392,598.32	0.003%	98.855%
3612	MERCURIA INVESTMENT CO LTD COMMON STOCK		392,565.58	0.003%	98.857%
3613	INTELLIGENT WAVE INC COMMON STOCK		392,317.98	0.003%	98.860%
3614	MEIJI SHIPPING CO LTD COMMON STOCK		391,247.67	0.003%	98.863%
3615	ELANDERS AB B SHS COMMON STOCK SEK10.0		391,033.25	0.003%	98.865%
3616	FIRST SPONSOR GROUP LTD COMMON STOCK		390,846.76	0.003%	98.868%
3617	BIFFA PLC COMMON STOCK GBP.0001		390,740.86	0.003%	98.871%
3618	BANYAN TREE HOLDINGS LTD COMMON STOCK		390,163.28	0.003%	98.873%
3619	EUROMICRON AG COMMON STOCK		389,375.26	0.003%	98.876%
3620	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		389,059.31	0.003%	98.879%
3621	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		388,538.83	0.003%	98.881%
3622	ISE CHEMICALS CORP COMMON STOCK		388,531.24	0.003%	98.884%
3623	KINGSGATE CONSOLIDATED LTD COMMON STOCK		388,095.23	0.003%	98.887%
3624	PROGRESS WERK OBERKIRCH AG COMMON STOCK		387,749.14	0.003%	98.889%
3625	B2 HOLDING ASA COMMON STOCK NOK.1		387,605.83	0.003%	98.892%
3626	ASAHI BROADCASTING CORP COMMON STOCK		387,428.17	0.003%	98.895%
3627	K S HOLDINGS CORP COMMON STOCK		387,309.04	0.003%	98.897%
3628	CRE INC/JAPAN COMMON STOCK		386,708.80	0.003%	98.900%
3629	FLIGHT HOLDINGS INC COMMON STOCK		385,591.01	0.003%	98.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3630	PRAEMIUM LTD COMMON STOCK		384,655.96	0.003%	98.905%
3631	HANWELL HOLDINGS LTD COMMON STOCK		382,998.28	0.003%	98.908%
3632	NIKKATO CORP COMMON STOCK		382,875.45	0.003%	98.910%
3633	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		382,259.22	0.003%	98.913%
3634	BOOKOFF CORP COMMON STOCK		380,806.58	0.003%	98.916%
3635	CENTAUR MEDIA PLC COMMON STOCK GBP.1		380,760.62	0.003%	98.918%
3636	KOSEI SECURITIES CO LTD COMMON STOCK		380,744.15	0.003%	98.921%
3637	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		380,185.50	0.003%	98.924%
3638	NAIGAI TEC CORPORATION COMMON STOCK		380,072.03	0.003%	98.926%
3639	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		380,013.08	0.003%	98.929%
3640	HIPAY GROUP SA COMMON STOCK EUR11.0		379,920.03	0.003%	98.931%
3641	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		379,712.03	0.003%	98.934%
3642	VERISERVE CORP COMMON STOCK		378,761.58	0.003%	98.937%
3643	UTOO CORP COMMON STOCK		376,458.10	0.003%	98.939%
3644	ROTTNEROS AB COMMON STOCK SEK1.0		375,799.67	0.003%	98.942%
3645	RIBERESUTE CORP COMMON STOCK		375,432.00	0.003%	98.944%
3646	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		375,199.25	0.003%	98.947%
3647	DVX INC COMMON STOCK		374,868.83	0.003%	98.949%
3648	CSG LTD COMMON STOCK		374,135.89	0.003%	98.952%
3649	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		373,315.38	0.003%	98.955%
3650	MARUYAMA MFG CO INC COMMON STOCK		372,808.97	0.003%	98.957%
3651	YAMAURA CORP COMMON STOCK		372,667.54	0.003%	98.960%
3652	HUB CO LTD COMMON STOCK		371,361.12	0.003%	98.962%
3653	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		371,230.65	0.003%	98.965%
3654	METABOLIC EXPLORER COMMON STOCK EUR.1		370,866.34	0.003%	98.967%
3655	V CUBE INC COMMON STOCK		369,566.59	0.003%	98.970%
3656	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		369,048.25	0.003%	98.972%
3657	UNITED INDUSTRIAL CORP LTD COMMON STOCK		368,374.48	0.003%	98.975%
3658	SAISON INFORMATION SYSTEMS COMMON STOCK		367,688.09	0.003%	98.977%
3659	UBM DEVELOPMENT AG COMMON STOCK		367,488.17	0.003%	98.980%
3660	HIMARAYA CO LTD COMMON STOCK		367,369.72	0.003%	98.982%
3661	GOLD ROAD RESOURCES LTD COMMON STOCK		367,367.28	0.003%	98.985%
3662	NIPPON CONCEPT CORP COMMON STOCK		367,004.95	0.003%	98.987%
3663	LAM SOON HONG KONG COMMON STOCK		366,732.96	0.003%	98.990%
3664	TISCALI SPA COMMON STOCK		364,872.62	0.003%	98.992%
3665	SHIRAI ELECTRONICS IND CO COMMON STOCK		364,773.15	0.003%	98.995%
3666	AMERIGO RESOURCES LTD COMMON STOCK		364,016.82	0.002%	98.997%
3667	KAMAKURA SHINSHO LTD COMMON STOCK		363,940.83	0.002%	99.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3668	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		363,564.13	0.002%	99.002%
3669	MOBILE FACTORY INC COMMON STOCK		363,341.94	0.002%	99.005%
3670	INGHAMS GROUP LTD COMMON STOCK		363,280.99	0.002%	99.007%
3671	NSL LTD COMMON STOCK		359,979.12	0.002%	99.010%
3672	ISHIZUKA GLASS CO LTD COMMON STOCK		359,811.22	0.002%	99.012%
3673	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		359,045.76	0.002%	99.015%
3674	DELTICOM AG COMMON STOCK		358,966.05	0.002%	99.017%
3675	SUZUDEN CORP COMMON STOCK		358,821.03	0.002%	99.020%
3676	CELESTICA INC COMMON STOCK NPV		358,819.40	0.002%	99.022%
3677	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		358,795.30	0.002%	99.025%
3678	W SCOPE CORP COMMON STOCK		358,470.67	0.002%	99.027%
3679	SANOYAS HOLDINGS CORP COMMON STOCK		358,237.74	0.002%	99.030%
3680	SOTOH CO LTD COMMON STOCK		357,975.56	0.002%	99.032%
3681	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		357,669.27	0.002%	99.035%
3682	SOSHIN ELECTRIC CO LTD COMMON STOCK		356,578.02	0.002%	99.037%
3683	NITTAN VALVE CO LTD COMMON STOCK		356,474.93	0.002%	99.039%
3684	ENOMOTO CO LTD COMMON STOCK		356,073.86	0.002%	99.042%
3685	YUASA FUNASHOKU CO LTD COMMON STOCK		354,083.36	0.002%	99.044%
3686	APIC YAMADA CORP COMMON STOCK		354,041.92	0.002%	99.047%
3687	EQT HOLDINGS LTD COMMON STOCK		354,040.47	0.002%	99.049%
3688	AUSWIDE BANK LTD COMMON STOCK		353,745.40	0.002%	99.052%
3689	TAIHEIYO KOUHATSU INC COMMON STOCK		353,640.24	0.002%	99.054%
3690	TOWER LTD COMMON STOCK		353,402.32	0.002%	99.056%
3691	VISIONARYHOLDINGS CO LTD COMMON STOCK		353,211.86	0.002%	99.059%
3692	SYNLAIT MILK LTD COMMON STOCK		352,909.19	0.002%	99.061%
3693	MYNET INC COMMON STOCK		352,535.46	0.002%	99.064%
3694	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		352,252.40	0.002%	99.066%
3695	DAIKO DENSHI TSUSHIN LTD COMMON STOCK		351,545.63	0.002%	99.069%
3696	TOTAL GABON COMMON STOCK USD17.		351,023.45	0.002%	99.071%
3697	PASCO CORP COMMON STOCK		350,933.81	0.002%	99.073%
3698	MONGOLIAN MINING CORP COMMON STOCK USD.01		350,430.61	0.002%	99.076%
3699	IMVESCOR RESTAURANT GROUP IN COMMON STOCK		350,428.70	0.002%	99.078%
3700	GLOBAL LTD/THE COMMON STOCK		349,596.43	0.002%	99.081%
3701	ework GROUP AB COMMON STOCK SEK.13		349,045.24	0.002%	99.083%
3702	DEOLEO SA COMMON STOCK EUR.1		348,982.48	0.002%	99.085%
3703	LANSON BCC COMMON STOCK EUR10.0		348,665.06	0.002%	99.088%
3704	DYNIC CORP COMMON STOCK		347,894.41	0.002%	99.090%
3705	OMIKENSHI CO LTD COMMON STOCK		347,650.51	0.002%	99.092%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3706	ROWSLEY LTD COMMON STOCK		346,294.22	0.002%	99.095%
3707	CHEUK NANG HOLDINGS LTD COMMON STOCK		345,789.66	0.002%	99.097%
3708	PGG WRIGHTSON LTD COMMON STOCK		344,891.84	0.002%	99.100%
3709	INTERTAIN GROUP LTD/THE COMMON STOCK		344,557.52	0.002%	99.102%
3710	MIPOX CORP COMMON STOCK		344,399.92	0.002%	99.104%
3711	RURALCO HOLDINGS LTD COMMON STOCK		343,555.10	0.002%	99.107%
3712	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		342,566.24	0.002%	99.109%
3713	CREATE MEDIC CO LTD COMMON STOCK		342,308.96	0.002%	99.111%
3714	M UP INC COMMON STOCK		342,281.27	0.002%	99.114%
3715	CENTURION CORP LTD COMMON STOCK		341,518.92	0.002%	99.116%
3716	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		341,496.91	0.002%	99.118%
3717	WATPAC LTD COMMON STOCK		340,887.78	0.002%	99.121%
3718	SERVIZI ITALIA SPA COMMON STOCK EUR1.		340,830.28	0.002%	99.123%
3719	OHBA CO LTD COMMON STOCK		340,590.21	0.002%	99.125%
3720	ALKANE RESOURCES LTD COMMON STOCK		340,403.64	0.002%	99.128%
3721	LAN + SPAR BANK A/S COMMON STOCK DKK100.		339,375.38	0.002%	99.130%
3722	F+M CO LTD COMMON STOCK		338,203.40	0.002%	99.132%
3723	KOIKE SANSEI KOGYO CO LTD COMMON STOCK		338,106.68	0.002%	99.135%
3724	MEDIUS HOLDINGS CO LTD COMMON STOCK		337,647.82	0.002%	99.137%
3725	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		337,015.35	0.002%	99.139%
3726	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK		336,606.10	0.002%	99.142%
3727	JAPAN OIL TRANSPORTATION CO COMMON STOCK		334,983.90	0.002%	99.144%
3728	MESCO INC COMMON STOCK		334,577.44	0.002%	99.146%
3729	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		333,873.44	0.002%	99.149%
3730	NADEX CO LTD COMMON STOCK		333,691.73	0.002%	99.151%
3731	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		333,569.15	0.002%	99.153%
3732	OHIZUMI MFG CO LTD COMMON STOCK		333,008.37	0.002%	99.155%
3733	FULL SPEED INC COMMON STOCK		332,918.84	0.002%	99.158%
3734	ALANDSBANKEN B COMMON STOCK		332,441.05	0.002%	99.160%
3735	KEIHIN CO LTD/THE COMMON STOCK		330,886.24	0.002%	99.162%
3736	TTK CO LTD COMMON STOCK		329,989.61	0.002%	99.164%
3737	DSB CO LTD COMMON STOCK		329,739.52	0.002%	99.167%
3738	URBANET CORP CO LTD REIT		329,615.57	0.002%	99.169%
3739	YONEX CO LTD COMMON STOCK		329,547.33	0.002%	99.171%
3740	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK		329,538.86	0.002%	99.174%
3741	BRAINPAD INC COMMON STOCK		329,501.62	0.002%	99.176%
3742	FLEURY MICHON SA COMMON STOCK EUR3.05		329,406.35	0.002%	99.178%
3743	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		329,323.51	0.002%	99.180%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3744	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		328,987.47	0.002%	99.183%
3745	AMARA HOLDINGS LTD COMMON STOCK		328,875.55	0.002%	99.185%
3746	ASRAPPORT DINING CO LTD COMMON STOCK		328,764.29	0.002%	99.187%
3747	NAWI BROTHERS LTD COMMON STOCK ILS1.		326,304.59	0.002%	99.189%
3748	ISHII HYOKI CO LTD COMMON STOCK		326,152.41	0.002%	99.192%
3749	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		325,876.58	0.002%	99.194%
3750	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		324,158.90	0.002%	99.196%
3751	AFARAK GROUP OYJ COMMON STOCK		323,180.80	0.002%	99.198%
3752	SANIX INC COMMON STOCK		322,427.67	0.002%	99.200%
3753	GCA CORP COMMON STOCK		321,835.76	0.002%	99.203%
3754	FUNCOM NV COMMON STOCK EUR.04		321,398.45	0.002%	99.205%
3755	DJURSLANDS BANK A/S COMMON STOCK DKK10.		321,382.02	0.002%	99.207%
3756	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		320,727.91	0.002%	99.209%
3757	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		320,439.14	0.002%	99.211%
3758	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		320,421.45	0.002%	99.214%
3759	CAREER CO LTD COMMON STOCK		320,296.48	0.002%	99.216%
3760	TOHOKUSHINSHA FILM CORP COMMON STOCK		319,128.39	0.002%	99.218%
3761	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		318,914.46	0.002%	99.220%
3762	HOOSIERS HOLDINGS EXP 15MAR18		318,345.30	0.002%	99.222%
3763	SINGAPORE SHIPPING CORP LTD COMMON STOCK		317,791.47	0.002%	99.225%
3764	ROULARTA MEDIA GROUP NV COMMON STOCK		317,498.72	0.002%	99.227%
3765	DATALEX PLC COMMON STOCK USD.1		316,752.58	0.002%	99.229%
3766	SING INVESTMENTS + FINANCE COMMON STOCK		316,141.60	0.002%	99.231%
3767	APETIT OYJ COMMON STOCK EUR2.0		315,477.89	0.002%	99.233%
3768	CGN MINING CO LTD COMMON STOCK HKD.01		315,275.00	0.002%	99.235%
3769	TOELL CO LTD COMMON STOCK		314,755.98	0.002%	99.238%
3770	SECUNET SECURITY NETWORKS AG COMMON STOCK		314,748.24	0.002%	99.240%
3771	APAC RESOURCES LTD COMMON STOCK HKD1.0		314,386.03	0.002%	99.242%
3772	TESEC CORP COMMON STOCK		314,273.25	0.002%	99.244%
3773	VALUE HR CO LTD COMMON STOCK		313,712.46	0.002%	99.246%
3774	SYSTEMSOFT CORP COMMON STOCK		313,571.38	0.002%	99.248%
3775	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		313,430.28	0.002%	99.250%
3776	CONA RESOURCES LTD COMMON STOCK		312,379.92	0.002%	99.253%
3777	CUBE SYSTEM INC COMMON STOCK		311,294.61	0.002%	99.255%
3778	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		311,057.06	0.002%	99.257%
3779	QT GROUP OYJ COMMON STOCK		310,853.90	0.002%	99.259%
3780	SHS HOLDINGS LTD COMMON STOCK		309,305.52	0.002%	99.261%
3781	SATA CONSTRUCTION CO LTD COMMON STOCK		308,869.98	0.002%	99.263%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3782	PRO SHIP INC COMMON STOCK		308,403.04	0.002%	99.265%
3783	OLYMPIC GROUP CORP COMMON STOCK		307,928.01	0.002%	99.267%
3784	SINGAPORE REINSURANCE CORP COMMON STOCK		307,799.77	0.002%	99.270%
3785	BROADMEDIA CORP COMMON STOCK		307,368.92	0.002%	99.272%
3786	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		307,176.85	0.002%	99.274%
3787	VBG GROUP AB B SHS COMMON STOCK		307,088.58	0.002%	99.276%
3788	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		305,762.53	0.002%	99.278%
3789	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		305,729.17	0.002%	99.280%
3790	MIDAS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		305,414.65	0.002%	99.282%
3791	FLYBE GROUP PLC COMMON STOCK		305,097.95	0.002%	99.284%
3792	KOH BROTHERS GROUP LTD COMMON STOCK		304,622.76	0.002%	99.286%
3793	CGG SA COMMON STOCK EUR.01		303,775.25	0.002%	99.288%
3794	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK		303,511.92	0.002%	99.291%
3795	TANABE ENGINEERING CORP COMMON STOCK		303,482.87	0.002%	99.293%
3796	MAMIYA OP CO LTD COMMON STOCK		303,407.95	0.002%	99.295%
3797	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1		303,216.41	0.002%	99.297%
3798	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		302,122.12	0.002%	99.299%
3799	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		301,927.96	0.002%	99.301%
3800	AXELL CORP COMMON STOCK		301,463.58	0.002%	99.303%
3801	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		301,351.10	0.002%	99.305%
3802	VOLEX PLC COMMON STOCK GBP.25		300,973.21	0.002%	99.307%
3803	BJORN BORG AB COMMON STOCK SEK.3125		300,912.68	0.002%	99.309%
3804	SUPERLOOP LTD COMMON STOCK		300,086.99	0.002%	99.311%
3805	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		299,674.15	0.002%	99.313%
3806	MANDALAY RESOURCES CORP COMMON STOCK		299,133.83	0.002%	99.315%
3807	TOM GROUP LTD COMMON STOCK HKD.1		297,882.01	0.002%	99.317%
3808	EPRICE SPA COMMON STOCK		297,124.76	0.002%	99.319%
3809	ADLER MODEMAERKTE AG COMMON STOCK		296,746.36	0.002%	99.321%
3810	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		296,737.22	0.002%	99.324%
3811	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		296,551.33	0.002%	99.326%
3812	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2		295,225.99	0.002%	99.328%
3813	PACIFIC SMILES GROUP LTD COMMON STOCK		295,115.62	0.002%	99.330%
3814	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		294,734.43	0.002%	99.332%
3815	LEAGOLD MINING CORP COMMON STOCK		293,755.65	0.002%	99.334%
3816	K + S CORP LTD COMMON STOCK		293,014.88	0.002%	99.336%
3817	VILLAGE VANGUARD CO LTD COMMON STOCK		292,352.19	0.002%	99.338%
3818	CATERING INTL SERVICES COMMON STOCK EUR.2		292,274.94	0.002%	99.340%
3819	YGM TRADING COMMON STOCK		291,437.97	0.002%	99.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3820	TOKAI LEASE CO LTD COMMON STOCK		291,151.63	0.002%	99.344%
3821	ADDNODE GROUP AB COMMON STOCK SEK12.0		290,891.21	0.002%	99.346%
3822	ALLIED TELESIS HOLDINGS KK COMMON STOCK		290,599.20	0.002%	99.348%
3823	MCH GROUP AG COMMON STOCK CHF10.0		289,778.86	0.002%	99.350%
3824	HIAP HOE LTD COMMON STOCK		289,102.53	0.002%	99.352%
3825	SMT SCHARF AG COMMON STOCK		288,384.22	0.002%	99.354%
3826	ISETAN SINGAPORE LTD COMMON STOCK		288,256.90	0.002%	99.356%
3827	CCS INC COMMON STOCK		287,384.51	0.002%	99.358%
3828	BABY BUNTING GROUP LTD COMMON STOCK		286,633.09	0.002%	99.360%
3829	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		286,384.69	0.002%	99.361%
3830	TORM PLC COMMON STOCK USD.01		285,075.71	0.002%	99.363%
3831	TEAC CORP COMMON STOCK		284,534.25	0.002%	99.365%
3832	LUCAS BOLS NV COMMON STOCK EUR.1		284,206.24	0.002%	99.367%
3833	TOHTO SUISAN CO LTD COMMON STOCK		283,934.74	0.002%	99.369%
3834	YAMATO INTERNATIONAL INC COMMON STOCK		283,830.84	0.002%	99.371%
3835	TELEPIZZA GROUP SA COMMON STOCK		282,931.79	0.002%	99.373%
3836	HORIZON OIL LTD COMMON STOCK		282,789.63	0.002%	99.375%
3837	PUSHPAY HOLDINGS LTD COMMON STOCK		281,527.31	0.002%	99.377%
3838	TRISURA GROUP LTD COMMON STOCK		281,209.54	0.002%	99.379%
3839	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		280,895.72	0.002%	99.381%
3840	TRINITY INDUSTRIAL CORP COMMON STOCK		280,895.00	0.002%	99.383%
3841	FUTURE PLC COMMON STOCK GBP.01		280,859.75	0.002%	99.385%
3842	MUTOH HOLDINGS CO LTD COMMON STOCK		279,889.79	0.002%	99.387%
3843	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		279,583.44	0.002%	99.389%
3844	A+A MATERIAL CORP COMMON STOCK		278,745.67	0.002%	99.390%
3845	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		278,496.38	0.002%	99.392%
3846	EAT+CO LTD COMMON STOCK		277,422.31	0.002%	99.394%
3847	SANSEI LANDIC CO LTD COMMON STOCK		276,752.20	0.002%	99.396%
3848	MARUFUJI SHEET PILING CO LTD COMMON STOCK		276,607.37	0.002%	99.398%
3849	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		275,784.94	0.002%	99.400%
3850	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		275,186.62	0.002%	99.402%
3851	KEL CORP COMMON STOCK		275,180.52	0.002%	99.404%
3852	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		274,116.76	0.002%	99.406%
3853	PEOPLE CO LTD (TOYS) COMMON STOCK		273,774.14	0.002%	99.408%
3854	BOUSTEAD PROJECTS LTD COMMON STOCK		273,678.93	0.002%	99.409%
3855	SES IMAGOTAG COMMON STOCK EUR2.0		273,591.48	0.002%	99.411%
3856	CARCLO PLC COMMON STOCK GBP.05		273,442.49	0.002%	99.413%
3857	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		273,287.09	0.002%	99.415%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3858	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK		271,683.25	0.002%	99.417%
3859	CYBERNET SYSTEMS CO COMMON STOCK		271,406.40	0.002%	99.419%
3860	BROCKMAN MINING LTD COMMON STOCK HKD.1		270,463.73	0.002%	99.421%
3861	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		270,288.48	0.002%	99.422%
3862	SYNCHRO FOOD CO LTD COMMON STOCK		270,010.62	0.002%	99.424%
3863	GBST HOLDINGS LTD COMMON STOCK		269,781.22	0.002%	99.426%
3864	EXFO INC COMMON STOCK		269,681.38	0.002%	99.428%
3865	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		269,626.72	0.002%	99.430%
3866	OUG HOLDINGS INC COMMON STOCK		267,403.11	0.002%	99.432%
3867	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		267,253.37	0.002%	99.434%
3868	PALADIN ENERGY LTD COMMON STOCK		266,947.23	0.002%	99.435%
3869	ALCO HOLDINGS LTD COMMON STOCK HKD.1		266,824.46	0.002%	99.437%
3870	SHIMOJIMA CO LTD COMMON STOCK		266,467.13	0.002%	99.439%
3871	KYUSHU FINANCIAL GROUP INC COMMON STOCK		265,722.56	0.002%	99.441%
3872	PIONEER CREDIT LTD COMMON STOCK		265,598.62	0.002%	99.443%
3873	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		265,514.25	0.002%	99.444%
3874	LONSEAL CORP COMMON STOCK		265,468.23	0.002%	99.446%
3875	BMTC GROUP INC COMMON STOCK		264,960.80	0.002%	99.448%
3876	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		264,747.72	0.002%	99.450%
3877	TERASAKI ELECTRIC CO LTD COMMON STOCK		264,450.60	0.002%	99.452%
3878	NERA TELECOMMUNICATIONS LTD COMMON STOCK		264,184.50	0.002%	99.454%
3879	COGECO COMMUNICATIONS INC COMMON STOCK		263,750.20	0.002%	99.455%
3880	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		263,465.74	0.002%	99.457%
3881	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		263,290.59	0.002%	99.459%
3882	LUM CHANG HOLDINGS LTD COMMON STOCK		262,950.11	0.002%	99.461%
3883	IRC LTD COMMON STOCK		262,582.46	0.002%	99.463%
3884	FU YU CORP LTD COMMON STOCK		262,040.77	0.002%	99.464%
3885	ANTALIS INTERNATIONAL SAS COMMON STOCK		261,603.21	0.002%	99.466%
3886	EMECO HOLDINGS LTD COMMON STOCK		260,392.63	0.002%	99.468%
3887	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		260,134.39	0.002%	99.470%
3888	UORIKI CO LTD COMMON STOCK		259,984.85	0.002%	99.472%
3889	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		259,783.92	0.002%	99.473%
3890	TAKAGI SEIKO CORPORATION COMMON STOCK		258,751.53	0.002%	99.475%
3891	NIPPON FELT CO LTD COMMON STOCK		258,741.83	0.002%	99.477%
3892	SEQUANA REGR COMMON STOCK EUR1.0		258,729.11	0.002%	99.479%
3893	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		258,502.17	0.002%	99.480%
3894	KWAN ON HLDGS LTD COMMON STOCK HKD.01		258,287.43	0.002%	99.482%
3895	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		258,180.10	0.002%	99.484%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3896	DIGITAL BROS SPA COMMON STOCK EUR.4		257,982.56	0.002%	99.486%
3897	BANK OF TOYAMA LTD/THE COMMON STOCK		257,689.90	0.002%	99.487%
3898	NICHIMO CO LTD (FISHING) COMMON STOCK		257,024.99	0.002%	99.489%
3899	HODEN SEIMITSU KAKO KENKYU COMMON STOCK		254,406.35	0.002%	99.491%
3900	GEA COMMON STOCK EUR2.		254,297.98	0.002%	99.493%
3901	TOABO CORP COMMON STOCK		253,452.97	0.002%	99.494%
3902	HOKURIKU GAS CO LTD COMMON STOCK		252,119.97	0.002%	99.496%
3903	AKITA DRILLING LTD CL A COMMON STOCK		249,620.56	0.002%	99.498%
3904	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		249,343.91	0.002%	99.500%
3905	DICKER DATA LTD COMMON STOCK		249,155.94	0.002%	99.501%
3906	FORVAL CORP COMMON STOCK		247,874.22	0.002%	99.503%
3907	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		247,755.49	0.002%	99.505%
3908	DEDICARE AB B COMMON STOCK SEK.5		247,322.46	0.002%	99.506%
3909	SHOWCASE TV INC COMMON STOCK		247,290.20	0.002%	99.508%
3910	SYSTEM INFORMATION CO LTD COMMON STOCK		247,221.59	0.002%	99.510%
3911	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		247,131.56	0.002%	99.511%
3912	ISHIHARA CHEMICAL CO LTD COMMON STOCK		247,104.89	0.002%	99.513%
3913	NAIGAI CO LTD COMMON STOCK		246,106.81	0.002%	99.515%
3914	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01		245,044.89	0.002%	99.517%
3915	AIGAN CO LTD COMMON STOCK		244,876.58	0.002%	99.518%
3916	NITTO FUJI FLOUR MILLING CO COMMON STOCK		244,711.73	0.002%	99.520%
3917	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		244,338.35	0.002%	99.522%
3918	GAKUJO CO LTD COMMON STOCK		243,424.50	0.002%	99.523%
3919	GUANGNAN HOLDINGS COMMON STOCK		242,979.99	0.002%	99.525%
3920	YAGI + CO LTD COMMON STOCK		242,668.62	0.002%	99.527%
3921	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		241,917.31	0.002%	99.528%
3922	SRV GROUP OYJ COMMON STOCK		241,222.30	0.002%	99.530%
3923	TOMEN DEVICES CORP COMMON STOCK		240,785.46	0.002%	99.532%
3924	SNOW PEAK INC COMMON STOCK		240,704.08	0.002%	99.533%
3925	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		240,528.15	0.002%	99.535%
3926	FIRST MINING GOLD CORP COMMON STOCK		239,885.64	0.002%	99.537%
3927	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1		239,385.16	0.002%	99.538%
3928	CATAPULT GROUP INTERNATIONAL COMMON STOCK		239,214.06	0.002%	99.540%
3929	SOFTING AG COMMON STOCK		239,125.00	0.002%	99.541%
3930	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		238,318.34	0.002%	99.543%
3931	SHINKO WIRE CO LTD COMMON STOCK		238,132.16	0.002%	99.545%
3932	ICHIMASA KAMABOKO CO LTD COMMON STOCK		236,743.67	0.002%	99.546%
3933	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		235,802.31	0.002%	99.548%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3934	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		235,727.44	0.002%	99.550%
3935	JOLLY PASTA CO LTD COMMON STOCK		235,577.82	0.002%	99.551%
3936	COSMOS INITIA CO LTD COMMON STOCK		234,405.83	0.002%	99.553%
3937	PALTEK CORP COMMON STOCK		233,453.30	0.002%	99.554%
3938	WAKAMOTO PHARM CO LTD COMMON STOCK		232,424.65	0.002%	99.556%
3939	OREXO AB COMMON STOCK SEK.4		231,270.07	0.002%	99.558%
3940	PHOTOCURE ASA COMMON STOCK NOK.5		231,265.56	0.002%	99.559%
3941	SHIMANE BANK LTD/ THE COMMON STOCK		231,250.08	0.002%	99.561%
3942	MAXVALU NISHINIHON CO LTD COMMON STOCK		231,137.21	0.002%	99.562%
3943	KATAKURA + CO OP AGRI CORP COMMON STOCK		231,026.14	0.002%	99.564%
3944	EVOGENE LTD COMMON STOCK ILS.02		229,677.61	0.002%	99.565%
3945	SINGAPURA FINANCE LTD COMMON STOCK		228,748.82	0.002%	99.567%
3946	DAIICHI KENSETSU CORP COMMON STOCK		228,741.58	0.002%	99.569%
3947	XINGHUA PORT HOLDINGS LTD		228,632.72	0.002%	99.570%
3948	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		228,436.04	0.002%	99.572%
3949	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25		228,298.42	0.002%	99.573%
3950	TOKYO PRINTING INK MFG CO COMMON STOCK		227,590.84	0.002%	99.575%
3951	FRENCKEN GROUP LTD COMMON STOCK		227,072.97	0.002%	99.576%
3952	OIE SANGYO CO LTD COMMON STOCK		226,865.14	0.002%	99.578%
3953	MAUREL ET PROM COMMON STOCK EUR.77		226,789.78	0.002%	99.580%
3954	CHONG HING BANK LTD COMMON STOCK		225,908.38	0.002%	99.581%
3955	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		225,111.55	0.002%	99.583%
3956	SALMAT LTD COMMON STOCK		224,189.59	0.002%	99.584%
3957	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		224,170.40	0.002%	99.586%
3958	TOHOKU STEEL CO LTD COMMON STOCK		224,079.49	0.002%	99.587%
3959	MIDAS GOLD CORP COMMON STOCK		223,820.46	0.002%	99.589%
3960	GENESIS LAND DEVELOPMENT CO COMMON STOCK		223,726.46	0.002%	99.590%
3961	IZUTSUYA CO LTD COMMON STOCK		223,702.32	0.002%	99.592%
3962	GRANGE RESOURCES LTD COMMON STOCK		222,350.41	0.002%	99.593%
3963	LASTMINUTE.COM NV COMMON STOCK		221,761.93	0.002%	99.595%
3964	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1		221,419.76	0.002%	99.596%
3965	NAKAYAMAFUKU CO LTD COMMON STOCK		221,287.92	0.002%	99.598%
3966	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		220,551.22	0.002%	99.599%
3967	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		220,233.82	0.002%	99.601%
3968	KAYAC INC COMMON STOCK		219,402.35	0.002%	99.602%
3969	SEMBCORP INDUSTRIES LTD COMMON STOCK		219,339.29	0.002%	99.604%
3970	ONEVUE HOLDINGS LTD COMMON STOCK		218,863.39	0.002%	99.605%
3971	PROSAFE SE COMMON STOCK EUR.1		218,698.31	0.001%	99.607%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
3972	ADACEL TECHNOLOGIES LTD COMMON STOCK		218,018.92	0.001%	99.608%
3973	SEVAN MARINE ASA COMMON STOCK NOK4.		217,817.91	0.001%	99.610%
3974	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		217,446.27	0.001%	99.611%
3975	NOVABASE SGPS SA COMMON STOCK EUR.5		217,441.07	0.001%	99.613%
3976	WANG ON GROUP LTD COMMON STOCK HKD.01		217,128.04	0.001%	99.614%
3977	FLUGGER A/S B SHS COMMON STOCK DKK20.		215,971.50	0.001%	99.616%
3978	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		215,099.00	0.001%	99.617%
3979	KANAMIC NETWORK CO LTD COMMON STOCK		214,699.12	0.001%	99.619%
3980	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		214,099.51	0.001%	99.620%
3981	ZAOH COMPANY LTD COMMON STOCK		214,004.95	0.001%	99.622%
3982	SANKO MARKETING FOODS CO LTD COMMON STOCK		213,634.30	0.001%	99.623%
3983	CHUO GYORUI CO LTD COMMON STOCK		213,614.85	0.001%	99.625%
3984	TAKI CHEMICAL CO LTD COMMON STOCK		213,203.37	0.001%	99.626%
3985	ELEC + ELTEK INT CO LTD COMMON STOCK		213,053.80	0.001%	99.628%
3986	ENGRO CORP LTD COMMON STOCK		212,478.15	0.001%	99.629%
3987	TSUZUKI DENKI CO LTD COMMON STOCK		211,674.99	0.001%	99.631%
3988	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		210,682.67	0.001%	99.632%
3989	ARVIDA GROUP LTD COMMON STOCK		210,304.47	0.001%	99.633%
3990	CHUGAI MINING CO LTD COMMON STOCK		210,280.87	0.001%	99.635%
3991	RXP SERVICES LTD COMMON STOCK		207,549.04	0.001%	99.636%
3992	TSUKAMOTO CORP CO LTD COMMON STOCK		207,181.58	0.001%	99.638%
3993	CREATIVE TECHNOLOGY LTD COMMON STOCK		207,027.97	0.001%	99.639%
3994	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		205,957.96	0.001%	99.641%
3995	DURO FELGUERA SA COMMON STOCK EUR.5		205,828.60	0.001%	99.642%
3996	FIRSTLOGIC INC COMMON STOCK		205,400.11	0.001%	99.643%
3997	OZU CORP COMMON STOCK		204,958.39	0.001%	99.645%
3998	HON KWOK LAND INVESTMENT COMMON STOCK		204,071.59	0.001%	99.646%
3999	TAO HEUNG COMMON STOCK HKD.1		203,838.00	0.001%	99.648%
4000	YT REALTY GROUP LTD COMMON STOCK HKD.1		203,708.60	0.001%	99.649%
4001	HAYASHIKANE SANGYO CO LTD COMMON STOCK		202,994.30	0.001%	99.650%
4002	NEDERMAN HOLDING AB COMMON STOCK SEK.1		202,755.61	0.001%	99.652%
4003	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		202,363.51	0.001%	99.653%
4004	DALENYS COMMON STOCK NPV		201,430.68	0.001%	99.655%
4005	CROCODILE GARMENTS COMMON STOCK		201,397.17	0.001%	99.656%
4006	AFC AJAX COMMON STOCK EUR.45		201,192.91	0.001%	99.657%
4007	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		201,189.97	0.001%	99.659%
4008	SEIKOH GIKEN CO LTD COMMON STOCK		200,438.33	0.001%	99.660%
4009	JUMBO INTERACTIVE LTD COMMON STOCK		199,212.57	0.001%	99.661%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		14,574,997,639.87			99.953%
4010	UMENOHANA CO LTD COMMON STOCK		197,543.61	0.001%	99.663%
4011	G THREE HOLDINGS CORP COMMON STOCK		197,193.45	0.001%	99.664%
4012	CAPILANO HONEY LTD COMMON STOCK		196,663.94	0.001%	99.665%
4013	MINCOR RESOURCES NL COMMON STOCK		195,790.97	0.001%	99.667%
4014	BESQAB AB COMMON STOCK SEK10.0		194,816.13	0.001%	99.668%
4015	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1		193,484.12	0.001%	99.669%
4016	SHOWROOMPRIVE COMMON STOCK		193,266.39	0.001%	99.671%
4017	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		193,007.17	0.001%	99.672%
4018	VIKING LINE ABP COMMON STOCK EUR.17		192,925.28	0.001%	99.673%
4019	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		192,628.75	0.001%	99.675%
4020	SAAB AB B COMMON STOCK		191,970.91	0.001%	99.676%
4021	HERIGE COMMON STOCK EUR1.5		191,907.74	0.001%	99.677%
4022	RUBICON LTD COMMON STOCK		191,867.14	0.001%	99.679%
4023	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		191,558.02	0.001%	99.680%
4024	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		191,299.72	0.001%	99.681%
4025	MAXIM POWER CORP COMMON STOCK		190,978.36	0.001%	99.683%
4026	MASTERFLEX SE COMMON STOCK		190,561.42	0.001%	99.684%
4027	ELICA SPA COMMON STOCK EUR.2		188,945.12	0.001%	99.685%
4028	INTEC PHARMA LTD COMMON STOCK ILS.01		188,813.16	0.001%	99.687%
4029	ASCOT CORP COMMON STOCK		188,807.03	0.001%	99.688%
4030	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		188,651.36	0.001%	99.689%
4031	ADAIRS LTD COMMON STOCK		188,129.47	0.001%	99.690%
4032	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025		187,697.38	0.001%	99.692%
4033	FELISSIMO CORP COMMON STOCK		184,975.28	0.001%	99.693%
4034	DYNA MAC HOLDINGS LTD COMMON STOCK		184,904.05	0.001%	99.694%
4035	YANGTZEKIANG GARMENT LTD COMMON STOCK		184,413.36	0.001%	99.696%
4036	FINE SINTER CO LTD COMMON STOCK		183,968.92	0.001%	99.697%
4037	TACMINA CORP COMMON STOCK		182,583.96	0.001%	99.698%
4038	FAES FARMA SA COMMON STOCK		182,319.41	0.001%	99.699%
4039	ABANO HEALTHCARE GROUP LTD COMMON STOCK		181,424.65	0.001%	99.701%
4040	QMS MEDIA LTD COMMON STOCK		180,706.24	0.001%	99.702%
4041	TAKAMATSU MACHINERY CO LTD COMMON STOCK		180,513.25	0.001%	99.703%
4042	EBARA FOODS INDUSTRY INC COMMON STOCK		180,015.05	0.001%	99.704%
4043	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		178,964.09	0.001%	99.705%
4044	DIGIA OYJ COMMON STOCK EUR.1		178,569.94	0.001%	99.707%
4045	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		177,911.86	0.001%	99.708%
4046	LOVISA HOLDINGS LTD COMMON STOCK		176,725.41	0.001%	99.709%
4047	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		176,682.05	0.001%	99.710%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4048	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		176,644.10	0.001%	99.712%
4049	PARAGON CARE LTD COMMON STOCK		176,359.16	0.001%	99.713%
4050	BALOISE HOLDING AG REG COMMON STOCK CHF.1		176,350.90	0.001%	99.714%
4051	XTREME DRILLING CORP COMMON STOCK		176,135.43	0.001%	99.715%
4052	FIRST BROTHERS CO LTD COMMON STOCK		175,555.87	0.001%	99.716%
4053	ZAPPALLAS INC COMMON STOCK		174,838.15	0.001%	99.718%
4054	CP LOTUS CORP COMMON STOCK HKD.02		174,767.92	0.001%	99.719%
4055	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		174,589.97	0.001%	99.720%
4056	YUTAKA GIKEN CO LTD COMMON STOCK		174,585.71	0.001%	99.721%
4057	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1		173,863.90	0.001%	99.722%
4058	ISHII IRON WORKS CO LTD COMMON STOCK		172,706.52	0.001%	99.724%
4059	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		172,653.76	0.001%	99.725%
4060	YEO HIAP SENG LIMITED COMMON STOCK NPV		172,181.39	0.001%	99.726%
4061	MITSUMURA PRINTING CO LTD COMMON STOCK		171,940.65	0.001%	99.727%
4062	INTELLEX CO LTD COMMON STOCK		171,355.04	0.001%	99.728%
4063	CLX COMMUNICATIONS AB COMMON STOCK SEK.1		171,285.68	0.001%	99.729%
4064	AS CREATION TAPETEN AG COMMON STOCK		170,786.56	0.001%	99.731%
4065	FUJI KOSAN COMPANY LTD COMMON STOCK		170,139.01	0.001%	99.732%
4066	TENOX CORP COMMON STOCK		170,114.01	0.001%	99.733%
4067	SRS HOLDINGS CO LTD COMMON STOCK		169,764.70	0.001%	99.734%
4068	WORKMAN CO LTD COMMON STOCK		169,660.71	0.001%	99.735%
4069	FIRST BAKING CO LTD COMMON STOCK		169,605.00	0.001%	99.736%
4070	SCHLOSS WACHENHEIM AG COMMON STOCK		169,398.94	0.001%	99.738%
4071	TOKYO RADIATOR MFG CO LTD COMMON STOCK		169,337.12	0.001%	99.739%
4072	NIPPON TUNGSTEN CO LTD COMMON STOCK		169,144.04	0.001%	99.740%
4073	NOVELION THERAPEUTICS INC COMMON STOCK		169,033.99	0.001%	99.741%
4074	CLARKE (T.) PLC COMMON STOCK GBP.1		168,924.26	0.001%	99.742%
4075	SACYR SA RIGHT		168,531.08	0.001%	99.743%
4076	PARKER CORP COMMON STOCK		168,404.59	0.001%	99.745%
4077	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		168,280.66	0.001%	99.746%
4078	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		168,246.09	0.001%	99.747%
4079	C BON COSMETICS CO LTD COMMON STOCK		167,961.20	0.001%	99.748%
4080	ACCRETIVE CO LTD COMMON STOCK		167,688.75	0.001%	99.749%
4081	IWATSUKA CONFECTIONERY CO COMMON STOCK		167,065.49	0.001%	99.750%
4082	MOBILE CREATE CO LTD COMMON STOCK		166,852.76	0.001%	99.751%
4083	SANYO INDUSTRIES LTD COMMON STOCK		165,406.47	0.001%	99.753%
4084	LYNAS CORP LTD COMMON STOCK		165,052.45	0.001%	99.754%
4085	PLANT CO LTD COMMON STOCK		164,884.43	0.001%	99.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4086	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		164,771.18	0.001%	99.756%
4087	EXPRIVIA SPA COMMON STOCK EUR.52		164,724.44	0.001%	99.757%
4088	BANKNORDIK P/F COMMON STOCK		164,455.73	0.001%	99.758%
4089	IONE HOLDINGS LTD COMMON STOCK HKD.00025		163,197.87	0.001%	99.759%
4090	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		162,690.07	0.001%	99.760%
4091	DOM SECURITY COMMON STOCK EUR15.0		162,404.79	0.001%	99.762%
4092	NEXT DIGITAL LTD COMMON STOCK		162,123.33	0.001%	99.763%
4093	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		162,011.05	0.001%	99.764%
4094	Q FREE ASA COMMON STOCK NOK.38		161,764.62	0.001%	99.765%
4095	TROY RESOURCES LTD COMMON STOCK		161,586.18	0.001%	99.766%
4096	CAMTEK LTD COMMON STOCK ILS.01		159,560.14	0.001%	99.767%
4097	BOC AVIATION LTD COMMON STOCK		158,588.86	0.001%	99.768%
4098	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1		157,180.11	0.001%	99.769%
4099	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		156,283.99	0.001%	99.770%
4100	LIFENET INSURANCE CO COMMON STOCK		156,276.67	0.001%	99.771%
4101	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		155,134.33	0.001%	99.772%
4102	TIGER RESOURCES LTD COMMON STOCK		155,113.95	0.001%	99.774%
4103	TOHO ACETYLENE CO LTD COMMON STOCK		154,308.14	0.001%	99.775%
4104	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		153,391.33	0.001%	99.776%
4105	CAVOTEC SA COMMON STOCK CHF1.35		152,468.89	0.001%	99.777%
4106	BONAVA AB COMMON STOCK SEK4.0		152,321.44	0.001%	99.778%
4107	DELEK GROUP LTD COMMON STOCK ILS1.		151,105.00	0.001%	99.779%
4108	B+C SPEAKERS SPA COMMON STOCK		149,987.62	0.001%	99.780%
4109	ANOTO GROUP AB COMMON STOCK SEK.02		149,730.52	0.001%	99.781%
4110	ASAHI PRINTING CO LTD COMMON STOCK		148,981.80	0.001%	99.782%
4111	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		148,797.72	0.001%	99.783%
4112	TAKACHIHO KOHEKI CO LTD COMMON STOCK		146,768.14	0.001%	99.784%
4113	TOYO SUGAR REFINING CO LTD COMMON STOCK		146,588.10	0.001%	99.785%
4114	BE GROUP AB COMMON STOCK SEK2.04		146,527.56	0.001%	99.786%
4115	CHINLINK INTL HLDG COMMON STOCK		144,581.70	0.001%	99.787%
4116	KING CO LTD COMMON STOCK		144,101.22	0.001%	99.788%
4117	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		143,782.39	0.001%	99.789%
4118	MARUBENI CONSTR MAT LEASE COMMON STOCK		143,251.11	0.001%	99.790%
4119	ECHELON FINANCIAL HOLDINGS I COMMON STOCK		142,488.80	0.001%	99.791%
4120	SHRIRO HOLDINGS LTD COMMON STOCK		142,306.20	0.001%	99.792%
4121	AS ROMA SPA COMMON STOCK EUR.15		140,855.43	0.001%	99.793%
4122	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		140,428.53	0.001%	99.794%
4123	DOF ASA COMMON STOCK NOK.5		140,338.07	0.001%	99.795%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4124	LAND CO LTD COMMON STOCK		138,803.89	0.001%	99.796%
4125	DDS INC COMMON STOCK		138,589.26	0.001%	99.797%
4126	SANYEI CORP COMMON STOCK		138,588.93	0.001%	99.798%
4127	FORESIGHT AUTONOMOUS HOLDING COMMON STOCK ILS.01		138,037.09	0.001%	99.798%
4128	ROBLON A/S B COMMON STOCK DKK20.0		137,702.79	0.001%	99.799%
4129	PORVAIR PLC COMMON STOCK GBP.02		137,042.85	0.001%	99.800%
4130	RENOLD PLC COMMON STOCK GBP.05		135,587.80	0.001%	99.801%
4131	SILEX SYSTEMS LTD COMMON STOCK		135,374.55	0.001%	99.802%
4132	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		134,689.32	0.001%	99.803%
4133	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1		134,540.54	0.001%	99.804%
4134	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		133,144.25	0.001%	99.805%
4135	EUROTECH SPA COMMON STOCK		132,534.31	0.001%	99.806%
4136	NAPEC INC COMMON STOCK		132,365.14	0.001%	99.807%
4137	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		132,186.79	0.001%	99.808%
4138	PINE CLIFF ENERGY LTD COMMON STOCK		132,005.36	0.001%	99.809%
4139	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		131,626.54	0.001%	99.810%
4140	BURU ENERGY LTD COMMON STOCK		130,763.00	0.001%	99.810%
4141	AIRTECH JAPAN LTD COMMON STOCK		130,394.41	0.001%	99.811%
4142	FINBAR GROUP LTD COMMON STOCK		130,107.99	0.001%	99.812%
4143	NETCOMM WIRELESS LTD COMMON STOCK		129,338.76	0.001%	99.813%
4144	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		129,289.28	0.001%	99.814%
4145	AEON STORES HONG KONG CO LTD COMMON STOCK		129,062.29	0.001%	99.815%
4146	AVANCO RESOURCES LTD COMMON STOCK		128,903.58	0.001%	99.816%
4147	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		128,499.34	0.001%	99.817%
4148	INFORMATION SERVICES CORP COMMON STOCK		126,840.30	0.001%	99.817%
4149	TOBA INC COMMON STOCK		126,465.54	0.001%	99.818%
4150	MILLENNIUM MINERALS LTD COMMON STOCK		126,136.71	0.001%	99.819%
4151	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08		125,752.81	0.001%	99.820%
4152	GENTRACK GROUP LTD COMMON STOCK		124,411.34	0.001%	99.821%
4153	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		123,486.01	0.001%	99.822%
4154	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		122,829.13	0.001%	99.823%
4155	NINE EXPRESS LTD COMMON STOCK HKD.01		122,791.51	0.001%	99.823%
4156	MAEZAWA INDUSTRIES INC COMMON STOCK		122,166.26	0.001%	99.824%
4157	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1		122,001.30	0.001%	99.825%
4158	BAKER TECHNOLOGY LTD COMMON STOCK		121,571.69	0.001%	99.826%
4159	SAWAFUJI ELECTRIC CO LTD COMMON STOCK		121,415.66	0.001%	99.827%
4160	DELONG HOLDINGS LTD COMMON STOCK		120,782.91	0.001%	99.828%
4161	NIPPON INFORMATION DEVELOP COMMON STOCK		120,372.48	0.001%	99.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4162	CERES INC/JAPAN COMMON STOCK		119,456.46	0.001%	99.829%
4163	NEOMETALS LTD COMMON STOCK		119,196.56	0.001%	99.830%
4164	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		118,820.26	0.001%	99.831%
4165	SHS COREM PROPERTY ORD REG COMMON STOCK		118,119.03	0.001%	99.832%
4166	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		117,877.65	0.001%	99.833%
4167	ONKYO CORP COMMON STOCK		117,589.62	0.001%	99.833%
4168	ARCHOS COMMON STOCK EUR.5		117,466.88	0.001%	99.834%
4169	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK		115,025.18	0.001%	99.835%
4170	RIX CORP COMMON STOCK		114,051.06	0.001%	99.836%
4171	ATLAS IRON LTD COMMON STOCK		113,728.33	0.001%	99.836%
4172	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.1		112,938.40	0.001%	99.837%
4173	S LINE CO LTD COMMON STOCK		112,120.64	0.001%	99.838%
4174	AGORA HOSPITALITY GROUP CO L COMMON STOCK		111,664.84	0.001%	99.839%
4175	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		111,252.11	0.001%	99.840%
4176	CARPETRIGHT PLC COMMON STOCK GBP.01		110,561.03	0.001%	99.840%
4177	ALTONA MINING LTD COMMON STOCK		110,503.36	0.001%	99.841%
4178	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		110,056.04	0.001%	99.842%
4179	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		109,721.18	0.001%	99.843%
4180	TOUAX COMMON STOCK EUR8.		109,313.95	0.001%	99.843%
4181	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1		108,737.28	0.001%	99.844%
4182	GRONLANDSBANKEN COMMON STOCK DKK100.		108,620.33	0.001%	99.845%
4183	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08		107,780.97	0.001%	99.846%
4184	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		107,708.48	0.001%	99.846%
4185	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		107,524.20	0.001%	99.847%
4186	INNOTEK LTD COMMON STOCK		107,123.00	0.001%	99.848%
4187	EPRINT GROUP LTD COMMON STOCK HKD.01		107,096.21	0.001%	99.849%
4188	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		106,400.14	0.001%	99.849%
4189	MIDLAND IC+I LTD COMMON STOCK HKD.1		106,310.40	0.001%	99.850%
4190	DUTY FREE INTERNATIONAL LTD COMMON STOCK		106,271.03	0.001%	99.851%
4191	TILT RENEWABLES LTD COMMON STOCK		106,171.01	0.001%	99.851%
4192	TEGEL GROUP HOLDINGS LTD COMMON STOCK		106,055.65	0.001%	99.852%
4193	UNIRITA INC COMMON STOCK		105,780.82	0.001%	99.853%
4194	HIGHFIELD RESOURCES LTD COMMON STOCK		105,585.74	0.001%	99.854%
4195	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		105,399.39	0.001%	99.854%
4196	JUPITER MINES LTD COMMON STOCK		105,118.82	0.001%	99.855%
4197	PACIFIC EDGE LTD COMMON STOCK		103,802.39	0.001%	99.856%
4198	PC DEPOT CORP COMMON STOCK		103,228.00	0.001%	99.856%
4199	KP TISSUE INC COMMON STOCK		103,193.69	0.001%	99.857%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4200	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		102,204.33	0.001%	99.858%
4201	CBL CORP LTD COMMON STOCK		101,753.18	0.001%	99.859%
4202	ARKIL HOLDING A/S B COMMON STOCK DKK100.		101,217.53	0.001%	99.859%
4203	ISSTA LINES LTD COMMON STOCK ILS1.0		100,572.31	0.001%	99.860%
4204	NEXT BIOMETRICS GROUP AS COMMON STOCK NOK1.0		99,162.85	0.001%	99.861%
4205	PICKLES CORP COMMON STOCK		99,047.96	0.001%	99.861%
4206	YUTAKA FOODS CORP COMMON STOCK		98,531.79	0.001%	99.862%
4207	PENGUIN INTERNATIONAL LTD COMMON STOCK		98,414.79	0.001%	99.863%
4208	SCOTT TECHNOLOGY LTD COMMON STOCK		98,129.24	0.001%	99.863%
4209	GLACIER MEDIA INC COMMON STOCK		98,031.50	0.001%	99.864%
4210	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01		97,650.32	0.001%	99.865%
4211	BRAVURA SOLUTIONS LTD COMMON STOCK		97,408.19	0.001%	99.865%
4212	MITACHI CO LTD COMMON STOCK		96,951.94	0.001%	99.866%
4213	STREET CAPITAL GROUP INC COMMON STOCK		96,333.20	0.001%	99.867%
4214	ONXEO COMMON STOCK EUR.25		96,000.44	0.001%	99.867%
4215	3P LEARNING LTD COMMON STOCK		95,535.21	0.001%	99.868%
4216	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		95,330.17	0.001%	99.869%
4217	DYNAPAC CO LTD COMMON STOCK		95,304.22	0.001%	99.869%
4218	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		94,132.77	0.001%	99.870%
4219	STRIKE ENERGY LTD COMMON STOCK		92,806.24	0.001%	99.871%
4220	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01		91,665.40	0.001%	99.871%
4221	KOGI CORP COMMON STOCK		91,339.37	0.001%	99.872%
4222	CGG SA RIGHT		90,848.92	0.001%	99.872%
4223	OHMOTO GUMI CO LTD COMMON STOCK		90,599.89	0.001%	99.873%
4224	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		90,336.72	0.001%	99.874%
4225	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		90,001.24	0.001%	99.874%
4226	NORCROS PLC COMMON STOCK GBP.1		89,490.57	0.001%	99.875%
4227	HILLS LTD COMMON STOCK		89,279.86	0.001%	99.876%
4228	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		89,047.11	0.001%	99.876%
4229	COMVITA LTD COMMON STOCK		88,891.86	0.001%	99.877%
4230	PANORAMIC RESOURCES LTD RIGHTS		88,852.15	0.001%	99.877%
4231	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1		87,951.90	0.001%	99.878%
4232	SPACE COMMUNICATION LTD COMMON STOCK ILS.01		87,553.54	0.001%	99.879%
4233	INTERWORKS INC COMMON STOCK		86,917.53	0.001%	99.879%
4234	ND SOFTWARE CO LTD COMMON STOCK		86,785.30	0.001%	99.880%
4235	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		86,032.57	0.001%	99.880%
4236	ROYAL NICKEL CORP COMMON STOCK		85,631.79	0.001%	99.881%
4237	NIPPON RIETEC CO LTD COMMON STOCK		85,497.23	0.001%	99.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4238	CROSS PLUS INC COMMON STOCK		85,472.16	0.001%	99.882%
4239	TAISEI ONCHO CO LTD COMMON STOCK		85,168.67	0.001%	99.883%
4240	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01		85,129.33	0.001%	99.883%
4241	ALUMASC GROUP PLC COMMON STOCK GBP.125		84,381.78	0.001%	99.884%
4242	YUKI GOSEI KOGYO CO LTD COMMON STOCK		84,367.14	0.001%	99.884%
4243	MITANI SANGYO CO LTD COMMON STOCK		84,248.56	0.001%	99.885%
4244	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.005		84,134.09	0.001%	99.886%
4245	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		83,400.15	0.001%	99.886%
4246	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		83,388.13	0.001%	99.887%
4247	CITYNEON HOLDINGS LTD COMMON STOCK		82,863.44	0.001%	99.887%
4248	KFC LTD COMMON STOCK		82,104.19	0.001%	99.888%
4249	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		81,852.34	0.001%	99.888%
4250	ANABUKI KOSAN INC COMMON STOCK		81,704.89	0.001%	99.889%
4251	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		81,614.67	0.001%	99.890%
4252	DMW CORP COMMON STOCK		81,086.84	0.001%	99.890%
4253	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		81,047.95	0.001%	99.891%
4254	DALRADIAN RESOURCES INC COMMON STOCK		80,954.78	0.001%	99.891%
4255	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		80,682.05	0.001%	99.892%
4256	EUROZ LTD COMMON STOCK		80,360.41	0.001%	99.892%
4257	FIRSTSERVICE CORP COMMON STOCK		80,086.60	0.001%	99.893%
4258	ANRAKUTEI CO LTD COMMON STOCK		79,970.98	0.001%	99.893%
4259	BIOLINERX LTD COMMON STOCK ILS.01		79,048.94	0.001%	99.894%
4260	MICHAEL HILL INTERNATIONAL L COMMON STOCK		79,027.86	0.001%	99.895%
4261	OVAL CORP COMMON STOCK		76,940.28	0.001%	99.895%
4262	NIHON TRIM CO LTD COMMON STOCK		76,939.46	0.001%	99.896%
4263	LIBERTY GOLD CORP COMMON STOCK		76,024.78	0.001%	99.896%
4264	HAVIX CORP COMMON STOCK		75,915.18	0.001%	99.897%
4265	AOHATA CORP COMMON STOCK		75,470.82	0.001%	99.897%
4266	PETRO WELT TECHNOLOGIES AG COMMON STOCK		73,670.17	0.001%	99.898%
4267	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1		73,302.00	0.001%	99.898%
4268	KRISENERGY LTD COMMON STOCK USD.00125		72,926.27	0.001%	99.899%
4269	KINGSWAY FINANCIAL SERVICES COMMON STOCK		72,894.01	0.000%	99.899%
4270	PENINSULA ENERGY LTD COMMON STOCK		72,851.14	0.000%	99.900%
4271	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		72,835.39	0.000%	99.900%
4272	CHINOOK ENERGY INC COMMON STOCK		72,824.95	0.000%	99.901%
4273	NEPTUNE TECH + BIORESSOURCES COMMON STOCK		72,766.63	0.000%	99.901%
4274	IFAST CORP LTD COMMON STOCK		72,149.19	0.000%	99.902%
4275	TANABE MANAGEMENT CONSULTING COMMON STOCK		72,030.63	0.000%	99.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4276	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK		71,689.06	0.000%	99.903%
4277	SPROTT RESOURCE HOLDINGS INC COMMON STOCK		71,149.36	0.000%	99.903%
4278	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		70,746.88	0.000%	99.904%
4279	FAR EAST HOLDINGS INTL LTD COMMON STOCK		70,329.82	0.000%	99.904%
4280	ARAD LTD COMMON STOCK ILS.1		70,120.60	0.000%	99.905%
4281	SGL CARBON SE COMMON STOCK		69,200.66	0.000%	99.905%
4282	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		68,937.70	0.000%	99.905%
4283	REFINVERSE INC COMMON STOCK		68,524.29	0.000%	99.906%
4284	STRACO CORPORATION LTD COMMON STOCK		68,258.80	0.000%	99.906%
4285	DAIOHS CORP COMMON STOCK		68,183.37	0.000%	99.907%
4286	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02		67,617.37	0.000%	99.907%
4287	ECOBALT SOLUTIONS INC COMMON STOCK		67,443.17	0.000%	99.908%
4288	GREENHEART GROUP LTD COMMON STOCK HKD.01		67,034.93	0.000%	99.908%
4289	CDS CO LTD COMMON STOCK		66,792.51	0.000%	99.909%
4290	MUSASHI CO LTD COMMON STOCK		66,711.85	0.000%	99.909%
4291	CLAIRVEST GROUP INC COMMON STOCK		66,322.19	0.000%	99.910%
4292	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		65,518.18	0.000%	99.910%
4293	SHOWA HOLDINGS CO LTD COMMON STOCK		65,328.41	0.000%	99.911%
4294	METHVEN LTD COMMON STOCK		63,921.80	0.000%	99.911%
4295	LARGO RESOURCES LTD COMMON STOCK		63,253.60	0.000%	99.911%
4296	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		62,202.52	0.000%	99.912%
4297	SUN A KAKEN CO LTD COMMON STOCK		61,773.07	0.000%	99.912%
4298	ASHTROM GROUP LTD COMMON STOCK		61,684.49	0.000%	99.913%
4299	NAM CHEONG LIMITED COMMON STOCK HKD.1		61,547.95	0.000%	99.913%
4300	CUDECO LTD COMMON STOCK		59,527.38	0.000%	99.914%
4301	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0		59,107.92	0.000%	99.914%
4302	EFORCE HOLDINGS LTD COMMON STOCK HKD.00004		58,681.07	0.000%	99.914%
4303	HOIFU ENERGY GROUP LTD COMMON STOCK HKD.1		58,350.94	0.000%	99.915%
4304	UKAI CO LTD COMMON STOCK		57,080.90	0.000%	99.915%
4305	NEWTREE GROUP HOLDINGS LTD COMMON STOCK HKD.01		56,643.88	0.000%	99.916%
4306	COMANY INC COMMON STOCK		56,231.24	0.000%	99.916%
4307	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		56,186.81	0.000%	99.916%
4308	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		56,071.47	0.000%	99.917%
4309	CEFC HONG KONG FINANCIAL INV COMMON STOCK HKD.01		56,029.25	0.000%	99.917%
4310	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		55,881.09	0.000%	99.917%
4311	NEW SPORTS GROUP LTD COMMON STOCK HKD.05		55,416.36	0.000%	99.918%
4312	ARISE AB COMMON STOCK SEK.08		55,019.34	0.000%	99.918%
4313	JOSEF MANNER + CO AG COMMON STOCK EUR100.		54,995.21	0.000%	99.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4314	CIVMEC LTD COMMON STOCK		54,769.04	0.000%	99.919%
4315	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		53,964.86	0.000%	99.919%
4316	TEN ALLIED CO LTD COMMON STOCK		53,848.07	0.000%	99.920%
4317	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		53,673.45	0.000%	99.920%
4318	CLEAN SEAS SEAFOOD LTD COMMON STOCK		53,599.80	0.000%	99.920%
4319	SINCERE WATCH HK LTD COMMON STOCK HKD.02		53,365.71	0.000%	99.921%
4320	GR ENGINEERING SERVICES LTD COMMON STOCK		53,185.72	0.000%	99.921%
4321	PWR HOLDINGS LTD COMMON STOCK		52,996.36	0.000%	99.922%
4322	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02		52,602.98	0.000%	99.922%
4323	HEIAN CEREMONY SERVICE CO COMMON STOCK		52,096.75	0.000%	99.922%
4324	AMPER SA RIGHT		51,862.86	0.000%	99.923%
4325	KINGSROSE MINING LTD COMMON STOCK		51,456.70	0.000%	99.923%
4326	NATIONAL UNITED RESOURCES HO COMMON STOCK		51,025.36	0.000%	99.923%
4327	TIONG WOON CORP HLDG LTD COMMON STOCK		50,359.71	0.000%	99.924%
4328	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0		50,298.81	0.000%	99.924%
4329	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		50,259.54	0.000%	99.924%
4330	FRASERS PROPERTY LTD COMMON STOCK		50,194.78	0.000%	99.925%
4331	CROOZ INC COMMON STOCK		49,277.32	0.000%	99.925%
4332	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		48,972.71	0.000%	99.925%
4333	POLLARD BANKNOTE LTD COMMON STOCK		48,325.56	0.000%	99.926%
4334	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		47,664.02	0.000%	99.926%
4335	INDIGO BOOKS + MUSIC INC COMMON STOCK		47,152.22	0.000%	99.926%
4336	HARWORTH GROUP PLC COMMON STOCK GBP.1		46,882.91	0.000%	99.927%
4337	YHI INTERNATIONAL LTD COMMON STOCK		46,712.90	0.000%	99.927%
4338	NAKANO REFRIGERATORS CO LTD COMMON STOCK		46,125.60	0.000%	99.927%
4339	PIVOT TECHNOLOGY SOLUTIONS I COMMON STOCK		45,924.15	0.000%	99.928%
4340	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002		45,843.19	0.000%	99.928%
4341	VECIMA NETWORKS INC COMMON STOCK		45,664.33	0.000%	99.928%
4342	PROPERST CO LTD COMMON STOCK		44,771.83	0.000%	99.929%
4343	FORTRESS PAPER LTD CL A COMMON STOCK		44,531.19	0.000%	99.929%
4344	MOTORCYCLE HOLDINGS LTD COMMON STOCK		44,416.90	0.000%	99.929%
4345	ALL FOR ONE STEEB AG COMMON STOCK		43,101.12	0.000%	99.929%
4346	KAWAKIN HOLDINGS CO LTD COMMON STOCK		42,473.77	0.000%	99.930%
4347	TITAN KOGYO LTD COMMON STOCK		42,152.48	0.000%	99.930%
4348	WONG S KONG KING INTL COMMON STOCK HKD.1		41,892.82	0.000%	99.930%
4349	SUPREMEX INC COMMON STOCK		41,365.59	0.000%	99.931%
4350	HELLOWORLD TRAVEL LTD COMMON STOCK		40,943.23	0.000%	99.931%
4351	ITMEDIA INC COMMON STOCK		40,751.55	0.000%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4352	YAMAZAWA CO LTD COMMON STOCK		40,512.52	0.000%	99.931%
4353	NIITAKA CO LTD COMMON STOCK		40,359.26	0.000%	99.932%
4354	CHUO WAREHOUSE CO LTD COMMON STOCK		40,352.48	0.000%	99.932%
4355	PURAPHARM CORP LTD COMMON STOCK HKD.1		39,909.02	0.000%	99.932%
4356	BASE RESOURCES LTD COMMON STOCK		39,882.43	0.000%	99.933%
4357	WEBSTER LTD COMMON STOCK		38,479.25	0.000%	99.933%
4358	COLABOR GROUP INC COMMON STOCK		38,189.21	0.000%	99.933%
4359	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.0		37,617.63	0.000%	99.933%
4360	SWIBER HOLDINGS LTD COMMON STOCK		36,959.90	0.000%	99.934%
4361	ADOCIA SAS COMMON STOCK EUR.1		36,105.22	0.000%	99.934%
4362	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		35,808.61	0.000%	99.934%
4363	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		35,162.58	0.000%	99.934%
4364	TORNOS HOLDING AG REG COMMON STOCK CHF4.5		35,124.25	0.000%	99.935%
4365	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.		34,873.88	0.000%	99.935%
4366	BELL FINANCIAL GROUP LTD COMMON STOCK		34,776.09	0.000%	99.935%
4367	CHARGEURS SA NEW SHARE COMMON STOCK		34,096.96	0.000%	99.935%
4368	AGS CORP COMMON STOCK		33,808.19	0.000%	99.935%
4369	PCA CORP COMMON STOCK		33,808.14	0.000%	99.936%
4370	AURYN RESOURCES INC COMMON STOCK		33,510.16	0.000%	99.936%
4371	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		33,313.29	0.000%	99.936%
4372	REVOLUTION BARS GROUP PLC COMMON STOCK GBP.001		33,189.88	0.000%	99.936%
4373	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		33,100.70	0.000%	99.937%
4374	AUTOSTRADA MERIDIONALI SPA COMMON STOCK EUR2.07		32,593.90	0.000%	99.937%
4375	NAUTILUS MINERALS INC COMMON STOCK		32,426.51	0.000%	99.937%
4376	ROYAL HOTEL LTD/THE COMMON STOCK		32,349.29	0.000%	99.937%
4377	ASAHIPEN CORP COMMON STOCK		32,343.66	0.000%	99.938%
4378	KITAMURA CO LTD COMMON STOCK		31,738.35	0.000%	99.938%
4379	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01		31,496.47	0.000%	99.938%
4380	RAUTE OYJ A SHS COMMON STOCK EUR2.0		31,124.18	0.000%	99.938%
4381	ALLIANCE AVIATION SERVICES L COMMON STOCK		30,996.04	0.000%	99.938%
4382	FUJI OOZX INC COMMON STOCK		30,272.29	0.000%	99.939%
4383	LIFESTYLE COMMUNITIES LTD COMMON STOCK		29,789.90	0.000%	99.939%
4384	KAWANISHI WAREHOUSE CO LTD COMMON STOCK		29,691.27	0.000%	99.939%
4385	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		29,640.36	0.000%	99.939%
4386	VS INTERNATIONAL GROUP COMMON STOCK HKD.05		29,354.38	0.000%	99.939%
4387	COMO CO LTD COMMON STOCK		29,304.96	0.000%	99.940%
4388	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		29,166.41	0.000%	99.940%
4389	TERN PROPERTIES COMMON STOCK		28,572.26	0.000%	99.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4390	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		28,019.05	0.000%	99.940%
4391	PLATINUM GROUP METALS LTD COMMON STOCK		27,899.72	0.000%	99.940%
4392	AHJIKAN CO LTD COMMON STOCK		27,083.35	0.000%	99.941%
4393	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01		26,999.24	0.000%	99.941%
4394	CHODAI CO LTD COMMON STOCK		26,842.90	0.000%	99.941%
4395	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		26,832.40	0.000%	99.941%
4396	BONUS BIOGROUP LTD COMMON STOCK ILS1.0		26,818.04	0.000%	99.941%
4397	LECIP HOLDINGS CORP COMMON STOCK		26,798.18	0.000%	99.941%
4398	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		26,642.16	0.000%	99.942%
4399	BEST FOOD HOLDING COMPANY LT COMMON STOCK HKD.1		26,025.10	0.000%	99.942%
4400	RPMGLOBAL HOLDINGS LTD COMMON STOCK		25,708.61	0.000%	99.942%
4401	NEW ZEALAND OIL + GAS LTD COMMON STOCK		25,543.96	0.000%	99.942%
4402	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		25,533.90	0.000%	99.942%
4403	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		25,485.92	0.000%	99.943%
4404	ASAX CO LTD COMMON STOCK		25,415.75	0.000%	99.943%
4405	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1		24,887.84	0.000%	99.943%
4406	INVESTIS HOLDING SA COMMON STOCK CHF.1		24,886.82	0.000%	99.943%
4407	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		24,840.64	0.000%	99.943%
4408	STRAD ENERGY SERVICES LTD COMMON STOCK		24,838.83	0.000%	99.943%
4409	PERPETUAL ENERGY INC COMMON STOCK		24,736.89	0.000%	99.944%
4410	KIMURA UNITY CO LTD COMMON STOCK		24,246.55	0.000%	99.944%
4411	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02		23,655.06	0.000%	99.944%
4412	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		23,540.41	0.000%	99.944%
4413	LYDIAN INTERNATIONAL LTD COMMON STOCK		23,270.00	0.000%	99.944%
4414	REGAL CORP COMMON STOCK		23,133.07	0.000%	99.944%
4415	VISTA GROUP INTERNATIONAL LT COMMON STOCK		23,121.84	0.000%	99.945%
4416	GLASTON OYJ ABP COMMON STOCK		22,982.34	0.000%	99.945%
4417	CHOUSHIMARU CO LTD COMMON STOCK		22,883.71	0.000%	99.945%
4418	BSM TECHNOLOGIES INC COMMON STOCK		22,705.04	0.000%	99.945%
4419	OCHI HOLDINGS CO LTD COMMON STOCK		22,535.00	0.000%	99.945%
4420	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		22,395.94	0.000%	99.945%
4421	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		22,209.27	0.000%	99.945%
4422	TOYO LOGISTICS CO LTD COMMON STOCK		21,987.71	0.000%	99.946%
4423	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1		21,937.98	0.000%	99.946%
4424	PETRUS RESOURCES LTD COMMON STOCK		21,748.52	0.000%	99.946%
4425	STV GROUP PLC COMMON STOCK GBP.5		21,714.85	0.000%	99.946%
4426	TVA GROUP INC B SHRS COMMON STOCK		21,657.84	0.000%	99.946%
4427	IMMUTEP LTD COMMON STOCK		21,438.06	0.000%	99.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4428	INVESTORE PROPERTY LTD COMMON STOCK		21,420.74	0.000%	99.947%
4429	ORIOLA CORP A S COMMON STOCK		20,629.25	0.000%	99.947%
4430	EASTMAIN RESOURCES INC COMMON STOCK		20,586.85	0.000%	99.947%
4431	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		20,351.18	0.000%	99.947%
4432	MINRAV HOLDINGS LTD COMMON STOCK ILS5.		20,116.58	0.000%	99.947%
4433	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		19,859.42	0.000%	99.947%
4434	HANSARD GLOBAL PLC COMMON STOCK GBP.005		19,839.62	0.000%	99.947%
4435	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01		19,560.24	0.000%	99.947%
4436	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		19,004.62	0.000%	99.948%
4437	PROBI AB COMMON STOCK SEK5.0		18,927.57	0.000%	99.948%
4438	ATOSS SOFTWARE AG COMMON STOCK		18,189.40	0.000%	99.948%
4439	EVOLVE EDUCATION GROUP LTD COMMON STOCK		17,964.62	0.000%	99.948%
4440	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		17,817.94	0.000%	99.948%
4441	AUSTIN ENGINEERING LTD COMMON STOCK		17,081.84	0.000%	99.948%
4442	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		16,669.51	0.000%	99.948%
4443	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		16,555.52	0.000%	99.948%
4444	METRO PERFORMANCE GLASS LTD COMMON STOCK		16,487.04	0.000%	99.949%
4445	OVERSEAS EDUCATION LTD COMMON STOCK		16,074.02	0.000%	99.949%
4446	PRELIOS SPA COMMON STOCK		16,022.17	0.000%	99.949%
4447	MARATHON GOLD CORP COMMON STOCK		15,263.63	0.000%	99.949%
4448	LIFEHEALTHCARE GROUP LTD COMMON STOCK		14,985.19	0.000%	99.949%
4449	PERION NETWORK LTD COMMON STOCK USD.01		14,968.51	0.000%	99.949%
4450	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK		14,869.34	0.000%	99.949%
4451	TRIBUNE RESOURCES LTD COMMON STOCK		14,529.97	0.000%	99.949%
4452	ICHIKAWA CO LTD COMMON STOCK		14,469.81	0.000%	99.949%
4453	KOBAYASHI METALS LTD COMMON STOCK		14,096.56	0.000%	99.950%
4454	ENSUIKO SUGAR REFINING CO COMMON STOCK		13,894.52	0.000%	99.950%
4455	TRILOGY INTERNATIONAL LTD COMMON STOCK		13,618.25	0.000%	99.950%
4456	RIVER + MERCANTILE GROUP COMMON STOCK GBP.003		13,500.16	0.000%	99.950%
4457	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		13,268.85	0.000%	99.950%
4458	URBAN + CIVIC PLC COMMON STOCK GBP.2		13,151.87	0.000%	99.950%
4459	KANEMI CO LTD COMMON STOCK		13,005.90	0.000%	99.950%
4460	APOLLO TOURISM + LEISURE LTD COMMON STOCK		12,447.37	0.000%	99.950%
4461	COREM PROPERTY GROUP AB A COMMON STOCK SEK1.0		12,138.92	0.000%	99.950%
4462	ASL MARINE HOLDINGS LTD COMMON STOCK		11,606.69	0.000%	99.950%
4463	88 ENERGY LTD COMMON STOCK		11,525.36	0.000%	99.950%
4464	IPC CORP LTD COMMON STOCK		11,522.64	0.000%	99.950%
4465	HIN SANG GROUP INTERNATIONAL COMMON STOCK HKD.1		10,756.80	0.000%	99.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4466	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004		10,617.10	0.000%	99.951%
4467	PACIFIC ENERGY LTD COMMON STOCK		10,548.03	0.000%	99.951%
4468	BULL DOG SAUCE CO LTD COMMON STOCK		10,403.62	0.000%	99.951%
4469	GOODWIN PLC COMMON STOCK GBP.1		10,372.14	0.000%	99.951%
4470	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		9,977.59	0.000%	99.951%
4471	SENETAS CORPORATION LIMITED COMMON STOCK		9,936.99	0.000%	99.951%
4472	KYOEI SANGYO CO LTD COMMON STOCK		9,890.86	0.000%	99.951%
4473	BEAUTIFUL CHINA HOLDINGS CO COMMON STOCK HKD.1		9,863.10	0.000%	99.951%
4474	BLUE ENERGY LTD COMMON STOCK		9,738.99	0.000%	99.951%
4475	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01		9,655.84	0.000%	99.951%
4476	CALTAGIRONE EDITORE COMMON STOCK EUR1.		9,639.81	0.000%	99.951%
4477	ABTERRA LTD COMMON STOCK		9,430.40	0.000%	99.951%
4478	FIRST SHIP LEASE TRUST UNIT		9,376.82	0.000%	99.951%
4479	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05		9,331.07	0.000%	99.951%
4480	NIGHTHAWK GOLD CORP COMMON STOCK		9,301.77	0.000%	99.952%
4481	GDI INTEGRATED FACILITY SERV COMMON STOCK		9,274.01	0.000%	99.952%
4482	MORISHITA JINTAN CO LTD COMMON STOCK		9,214.26	0.000%	99.952%
4483	SOLON EIENDOM ASA COMMON STOCK NOK1.0		9,037.61	0.000%	99.952%
4484	XENITH IP GROUP LTD COMMON STOCK		8,492.61	0.000%	99.952%
4485	ENERO GROUP LTD COMMON STOCK		8,343.48	0.000%	99.952%
4486	NZME LTD COMMON STOCK		8,303.77	0.000%	99.952%
4487	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK		8,100.42	0.000%	99.952%
4488	GAME DIGITAL PLC COMMON STOCK GBP.01		8,023.09	0.000%	99.952%
4489	UPBEST GROUP LTD COMMON STOCK HKD.01		7,976.16	0.000%	99.952%
4490	APN PROPERTY GROUP LTD COMMON STOCK		7,863.58	0.000%	99.952%
4491	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK		7,802.92	0.000%	99.952%
4492	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001		7,743.21	0.000%	99.952%
4493	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		7,704.22	0.000%	99.952%
4494	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1		7,456.45	0.000%	99.952%
4495	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01		7,429.84	0.000%	99.952%
4496	SHINE CORPORATE LTD COMMON STOCK		7,390.45	0.000%	99.952%
4497	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		7,389.61	0.000%	99.952%
4498	ZENITH CAPITAL CORP COMMON STOCK		7,185.51	0.000%	99.953%
4499	MITULA GROUP LTD COMMON STOCK		7,144.04	0.000%	99.953%
4500	CONTINENTAL HOLDINGS COMMON STOCK		7,004.76	0.000%	99.953%
4501	GREENLAND MINERALS + ENERGY COMMON STOCK		6,780.03	0.000%	99.953%
4502	DEVINE LTD COMMON STOCK		6,542.56	0.000%	99.953%
4503	INTL TOWER HILL MINES LTD COMMON STOCK		6,394.71	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4504	CAPRAL LTD COMMON STOCK		6,029.61	0.000%	99.953%
4505	DONACO INTL LTD COMMON STOCK		5,970.33	0.000%	99.953%
4506	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		5,912.73	0.000%	99.953%
4507	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		5,766.97	0.000%	99.953%
4508	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		5,285.89	0.000%	99.953%
4509	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		4,753.87	0.000%	99.953%
4510	BRISCOE GROUP LTD COMMON STOCK		4,594.79	0.000%	99.953%
4511	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		4,505.02	0.000%	99.953%
4512	BAYWA AG COMMON STOCK		4,401.32	0.000%	99.953%
4513	MASTER GLORY GROUP LTD COMMON STOCK		4,350.71	0.000%	99.953%
4514	BALMORAL RESOURCES LTD COMMON STOCK		3,970.61	0.000%	99.953%
4515	CALEDONIA MINING CORP PLC COMMON STOCK		3,941.25	0.000%	99.953%
4516	RAYMOND INDUSTRIAL LTD COMMON STOCK		3,780.86	0.000%	99.953%
4517	INTL STD RES WT WARRANTS		3,249.95	0.000%	99.953%
4518	MEI AH ENTERTAINMENT GROUP COMMON STOCK HKD.02		3,185.55	0.000%	99.953%
4519	SRG LTD COMMON STOCK		2,297.46	0.000%	99.953%
4520	ORION HEALTH GROUP LTD COMMON STOCK		2,228.52	0.000%	99.953%
4521	CULTURECOM HLDGS LTD COMMON STOCK HKD.01		1,883.88	0.000%	99.953%
4522	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05		1,782.12	0.000%	99.953%
4523	ORBITE TECHNOLOGIES INC COMMON STOCK		788.93	0.000%	99.953%
4524	RB ENERGY INC COMMON STOCK NPV		695.56	0.000%	99.953%
4525	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		548.37	0.000%	99.953%
4526	MANITOK ENERGY INC COMMON STOCK		316.35	0.000%	99.953%
4527	ANTARES ENERGY LTD COMMON STOCK		81.88	0.000%	99.953%
4528	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		6.55	0.000%	99.953%
4529	AIRPORT CITY LTD RIGHT		4.26	0.000%	99.953%
4530	REALDOLMEN 1/100 TMP COMMON STOCK NPV		2.46	0.000%	99.953%
4531	GASFRAC ENERGY SERVICES INC COMMON STOCK		0.87	0.000%	99.953%
4532	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		0.12	0.000%	99.953%
4533	PRIMERO MINING CORP COMMON STOCK		0.11	0.000%	99.953%
4534	PEMBINA PIPELINE CORP COMMON STOCK		0.11	0.000%	99.953%
4535	MINCO BASE METALS CORP COMMON STOCK		0.00	0.000%	99.953%
4536	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.953%
4537	AED OIL LTD COMMON STOCK		0.00	0.000%	99.953%
4538	CDS TECHNOLOGIES NPV		0.00	0.000%	99.953%
4539	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.953%
4540	MORNING STAR GOLD NL COMMON STOCK		0.00	0.000%	99.953%
4541	ATAG GROUP NV NLG0.10		0.00	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4542	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3		0.00	0.000%	99.953%
4543	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV		0.00	0.000%	99.953%
4544	CGG CALL EXP 21FEB22		0.00	0.000%	99.953%
4545	LEADING SPRIT HLD HKD0.10		0.00	0.000%	99.953%
4546	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	99.953%
4547	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05		0.00	0.000%	99.953%
4548	SINOCAN HOLDINGS HKD0.10		0.00	0.000%	99.953%
4549	IZUHAKONE RAILWAY CO LTD COMMON STOCK		0.00	0.000%	99.953%
4550	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	99.953%
4551	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.953%
4552	ALIZYME ORD GBP0.02		0.00	0.000%	99.953%
4553	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.953%
4554	BUCCANEER ENERGY LTD COMMON STOCK		0.00	0.000%	99.953%
4555	IDM INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.953%
4556	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.953%
4557	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.953%
4558	LEADING SPIRIT CON HKD0.10		0.00	0.000%	99.953%
4559	KAMPA AG COMMON STOCK		0.00	0.000%	99.953%
4560	MAUREL ET PROM RIGHTS		0.00	0.000%	99.953%
4561	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.953%
4562	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.953%
4563	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	99.953%
4564	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	99.953%
4565	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.953%
4566	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3		0.00	0.000%	99.953%
4567	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.953%
4568	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	99.953%
4569	PIKE RIVER COAL LTD COMMON STOCK		0.00	0.000%	99.953%
4570	AAT CORP LTD COMMON STOCK		0.00	0.000%	99.953%
4571	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.953%
4572	FINMATICA SPA ITL200		0.00	0.000%	99.953%
4573	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.953%
4574	RICKMERS MARITIME UNIT		0.00	0.000%	99.953%
4575	ALFA ALFA ENERGY S.A COMMON STOCK		0.00	0.000%	99.953%
4576	RIVERCITY MOTORWAY GROUP STAPLED SECURITY		0.00	0.000%	99.953%
4577	PLUTON RESOURCES LTD COMMON STOCK		0.00	0.000%	99.953%
4578	CENTREBET LITIGATION RT		0.00	0.000%	99.953%
4579	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,574,997,639.87		99.953%
4580	ORIENT POWER HLDS HKD0.10		0.00	0.000%	99.953%
4581	KING PACIFIC HLDGS HKD0.10		0.00	0.000%	99.953%
4582	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.953%
4583	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	99.953%
4584	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	99.953%
4585	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.953%
4586	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	99.953%
4587	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	99.953%
4588	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	99.953%
4589	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.953%
4590	INTERCELL AG RIGHTS		0.00	0.000%	99.953%
4591	NEW REAL PROPERTY COMMON STOCK		0.00	0.000%	99.953%
Index Future			6,805,899.01		0.047%
4592	S+P500 EMINI FUT MAR18 XCME 20180316	126,030,680.00	6,805,899.01	0.047%	100.000%
Total			14,581,803,538.88		100.00%