

International Small Company Portfolio-Institutional Class

As of March 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	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Convertible Bond						301.26		0.000%
1	TRANSOCEAN INC COMPANY GUAR 01/23 0.5	0.500%	1/30/2023	USD \$265		301.26	0.000%	0.000%
Equity						13,986,808,372.96		100.020%
2	TDC A/S COMMON STOCK DKK1.			4,672,109		38,715,788.32	0.277%	0.277%
3	RUBIS COMMON STOCK EUR1.25			500,769		36,169,774.36	0.259%	0.536%
4	EDENRED COMMON STOCK EUR2.			1,026,177		35,693,048.92	0.255%	0.791%
5	ELISA OYJ COMMON STOCK			753,790		34,093,405.83	0.244%	1.035%
6	RHEINMETALL AG COMMON STOCK			237,115		33,657,112.59	0.241%	1.275%
7	LEG IMMOBILIEN AG COMMON STOCK			295,982		33,281,885.33	0.238%	1.513%
8	UMICORE COMMON STOCK			612,471		32,445,733.67	0.232%	1.745%
9	NOKIAN RENKAAT OYJ COMMON STOCK			698,435		31,719,000.33	0.227%	1.972%
10	HISCOX LTD COMMON STOCK GBP.065			1,538,928		31,398,670.51	0.225%	2.197%
11	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			368,621		31,197,113.52	0.223%	2.420%
12	K S AG REG COMMON STOCK			1,075,518		31,063,106.50	0.222%	2.642%
13	AMS AG COMMON STOCK			275,672		28,948,351.79	0.207%	2.849%
14	BANCO BPM SPA COMMON STOCK			8,277,448		28,725,697.95	0.205%	3.054%
15	UBM PLC COMMON STOCK GBP.1125			2,156,531		28,388,188.33	0.203%	3.257%
16	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25			555,788		28,323,196.54	0.203%	3.460%
17	LANXESS AG COMMON STOCK			369,302		28,309,228.27	0.202%	3.662%
18	FISCHER (GEORG) REG COMMON STOCK CHF1.0			21,084		28,228,676.35	0.202%	3.864%

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Equity					13,986,808,372.96			100.020%
19	BELLWAY PLC COMMON STOCK GBP.125			647,609		27,714,464.55	0.198%	4.062%
20	PRYSMIAN SPA COMMON STOCK EUR.1			880,545		27,650,983.12	0.198%	4.260%
21	BBA AVIATION PLC COMMON STOCK GBP.2976			6,071,926		27,339,834.80	0.196%	4.456%
22	UBI BANCA SPA COMMON STOCK EUR2.5			5,962,218		27,242,989.52	0.195%	4.650%
23	KINGSPAN GROUP PLC COMMON STOCK EUR.13			638,382		27,033,501.97	0.193%	4.844%
24	GN STORE NORD A/S COMMON STOCK DKK4.			761,678		27,015,047.16	0.193%	5.037%
25	REXEL SA COMMON STOCK EUR5.			1,544,227		26,158,795.40	0.187%	5.224%
26	MEGGITT PLC COMMON STOCK GBP.05			4,308,177		26,135,682.14	0.187%	5.411%
27	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143			7,898,990		25,593,526.97	0.183%	5.594%
28	BEAZLEY PLC COMMON STOCK GBP.05			3,185,375		25,576,324.97	0.183%	5.777%
29	TEMENOS GROUP AG REG COMMON STOCK CHF5.0			208,106		24,953,828.66	0.178%	5.955%
30	AUTO TRADER GROUP PLC COMMON STOCK GBP.01			5,061,286		24,878,359.22	0.178%	6.133%
31	RPC GROUP PLC COMMON STOCK GBP.05			2,285,852		24,851,557.33	0.178%	6.311%
32	HUGO BOSS AG ORD COMMON STOCK			285,247		24,849,829.56	0.178%	6.489%
33	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1			3,832,409		24,806,728.44	0.177%	6.666%
34	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857			3,207,775		24,374,690.65	0.174%	6.840%
35	FINECOBANK SPA COMMON STOCK			1,978,752		23,816,793.46	0.170%	7.011%
36	SPECTRIS PLC COMMON STOCK GBP.05			626,505		23,711,884.95	0.170%	7.180%
37	TULLOW OIL PLC COMMON STOCK GBP.1			8,562,990		23,605,690.25	0.169%	7.349%
38	TESCO PLC COMMON STOCK GBP.05			8,134,003		23,541,499.01	0.168%	7.517%
39	MAN GROUP PLC COMMON STOCK USD.03428571			9,709,672		23,413,704.62	0.167%	7.685%
40	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1			2,771,369		23,343,118.84	0.167%	7.852%
41	WILLIAM HILL PLC COMMON STOCK GBP.1			5,025,140		23,299,467.81	0.167%	8.018%
42	NEX GROUP PLC COMMON STOCK GBP.175			1,689,376		23,295,697.46	0.167%	8.185%
43	HUHTAMAKI OYJ COMMON STOCK			529,346		23,227,745.00	0.166%	8.351%
44	FREENET AG COMMON STOCK			761,811		23,184,932.88	0.166%	8.517%
45	INCHCAPE PLC COMMON STOCK GBP.1			2,385,553		23,128,779.14	0.165%	8.682%
46	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001			2,157,328		23,085,573.79	0.165%	8.847%
47	TELEPERFORMANCE COMMON STOCK EUR2.5			148,465		23,023,441.88	0.165%	9.012%
48	KESKO OYJ B SHS COMMON STOCK			401,657		23,003,759.20	0.165%	9.176%
49	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005			2,039,922		22,846,439.69	0.163%	9.340%
50	JYSKE BANK REG COMMON STOCK DKK10.			377,801		22,461,913.21	0.161%	9.500%
51	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			218,242		22,387,294.13	0.160%	9.660%
52	HELVETIA HOLDING AG REG COMMON STOCK CHF.1			37,546		22,382,414.30	0.160%	9.821%
53	INDIVIOR PLC COMMON STOCK USD.1			3,897,438		22,279,068.55	0.159%	9.980%
54	HAYS PLC COMMON STOCK GBP.01			8,372,035		22,147,579.87	0.158%	10.138%
55	ENAGAS SA COMMON STOCK EUR1.5			795,324		21,779,730.41	0.156%	10.294%
56	ASM INTERNATIONAL NV COMMON STOCK EUR.04			295,709		21,623,251.67	0.155%	10.449%

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Equity					13,986,808,372.96			100.020%
57	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			221,034		21,568,680.30	0.154%	10.603%
58	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625			1,558,934		21,532,201.53	0.154%	10.757%
59	COBHAM PLC COMMON STOCK GBP.025			12,482,517		21,510,019.84	0.154%	10.911%
60	RIGHTMOVE PLC COMMON STOCK GBP.01			352,185		21,498,804.03	0.154%	11.064%
61	AMER SPORTS OYJ COMMON STOCK			693,922		21,414,541.66	0.153%	11.217%
62	INGENICO GROUP COMMON STOCK EUR1.0			262,276		21,288,174.17	0.152%	11.370%
63	ACKERMANS + VAN HAAREN COMMON STOCK			120,949		21,181,930.29	0.151%	11.521%
64	CELLNEX TELECOM SAU COMMON STOCK EUR.25			791,633		21,163,438.99	0.151%	11.673%
65	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231			259,819		20,959,205.77	0.150%	11.822%
66	IMI PLC COMMON STOCK GBP.2857			1,375,860		20,870,589.85	0.149%	11.972%
67	TATE + LYLE PLC COMMON STOCK GBP.25			2,730,368		20,853,560.64	0.149%	12.121%
68	METSO OYJ COMMON STOCK			659,178		20,797,380.35	0.149%	12.270%
69	GVC HOLDINGS PLC COMMON STOCK EUR.01			1,609,199		20,793,272.49	0.149%	12.418%
70	SSP GROUP PLC COMMON STOCK GBP.01			2,418,870		20,778,248.29	0.149%	12.567%
71	CINEWORLD GROUP PLC COMMON STOCK GBP.01			6,102,156		20,224,900.40	0.145%	12.711%
72	HALMA PLC COMMON STOCK GBP.1			1,221,328		20,216,949.95	0.145%	12.856%
73	TOPDANMARK A/S COMMON STOCK DKK1.0			427,638		20,192,087.44	0.144%	13.000%
74	TRAVIS PERKINS PLC COMMON STOCK GBP.1			1,163,158		20,166,901.48	0.144%	13.145%
75	OCADO GROUP PLC COMMON STOCK GBP.02			2,665,379		19,896,344.58	0.142%	13.287%
76	PENNON GROUP PLC COMMON STOCK GBP.407			2,195,030		19,844,443.49	0.142%	13.429%
77	ORPEA COMMON STOCK EUR1.25			155,031		19,687,054.70	0.141%	13.570%
78	BANCO COMERCIAL PORTUGUES R COMMON STOCK			58,705,874		19,685,163.09	0.141%	13.710%
79	FAURECIA COMMON STOCK EUR7.			242,143		19,593,214.84	0.140%	13.850%
80	TP ICAP PLC COMMON STOCK GBP.25			3,103,411		19,483,863.37	0.139%	13.990%
81	VOPAK COMMON STOCK EUR.5			390,460		19,171,565.56	0.137%	14.127%
82	GALAPAGOS NV COMMON STOCK			191,668		19,130,297.02	0.137%	14.264%
83	NORTHERN STAR RESOURCES LTD COMMON STOCK			3,913,137		18,992,702.67	0.136%	14.400%
84	EURONEXT NV COMMON STOCK EUR1.6			254,050		18,621,582.80	0.133%	14.533%
85	VICTREX PLC COMMON STOCK GBP.01			515,227		18,576,526.74	0.133%	14.666%
86	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			1,037,466		18,337,711.76	0.131%	14.797%
87	LAGARDERE SCA COMMON STOCK EUR6.1			640,449		18,293,859.40	0.131%	14.927%
88	ROTORK PLC COMMON STOCK GBP.005			4,571,746		18,272,514.33	0.131%	15.058%
89	ABLYNX NV COMMON STOCK			333,017		18,249,466.71	0.131%	15.189%
90	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			490,225		17,993,686.69	0.129%	15.317%
91	WH SMITH PLC COMMON STOCK GBP.22			652,365		17,886,846.61	0.128%	15.445%
92	VAT GROUP AG COMMON STOCK CHF.1			106,128		17,870,939.59	0.128%	15.573%
93	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			881,990		17,787,655.50	0.127%	15.700%
94	AAREAL BANK AG COMMON STOCK			370,419		17,671,238.65	0.126%	15.827%

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Equity					13,986,808,372.96			100.020%
95	OUTOKUMPU OYJ COMMON STOCK			2,543,113		17,343,365.32	0.124%	15.951%
96	ANDRITZ AG COMMON STOCK			305,557		17,086,127.19	0.122%	16.073%
97	KAZ MINERALS PLC COMMON STOCK GBP.2			1,415,555		17,075,930.09	0.122%	16.195%
98	AURUBIS AG COMMON STOCK			202,588		17,026,131.74	0.122%	16.317%
99	A2A SPA COMMON STOCK EUR.52			8,897,678		17,019,996.52	0.122%	16.438%
100	SBM OFFSHORE NV COMMON STOCK EUR.25			1,059,422		16,987,901.89	0.121%	16.560%
101	AMBU A/S B COMMON STOCK DKK.5			740,438		16,758,986.60	0.120%	16.680%
102	PHILIPS LIGHTING NV COMMON STOCK			442,896		16,651,568.91	0.119%	16.799%
103	GEMALTO COMMON STOCK EUR1.0			267,237		16,329,610.58	0.117%	16.916%
104	APERAM COMMON STOCK			339,975		16,279,838.67	0.116%	17.032%
105	IAMGOLD CORP COMMON STOCK			3,131,793		16,238,117.80	0.116%	17.148%
106	SYDBANK A/S COMMON STOCK DKK10.			439,468		16,233,630.50	0.116%	17.264%
107	ITALGAS SPA COMMON STOCK			2,712,141		16,205,962.21	0.116%	17.380%
108	DOWNER EDI LTD COMMON STOCK			3,260,068		16,203,418.78	0.116%	17.496%
109	BOSKALIS WESTMINSTER COMMON STOCK EUR.01			546,409		16,015,356.80	0.115%	17.610%
110	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1			2,913,175		15,991,255.95	0.114%	17.725%
111	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25			4,148,730		15,844,746.56	0.113%	17.838%
112	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001			390,269		15,843,910.64	0.113%	17.951%
113	ROYAL UNIBREW COMMON STOCK DKK2.0			237,090		15,740,151.35	0.113%	18.064%
114	QIAGEN N.V. COMMON STOCK EUR.01			485,503		15,695,503.44	0.112%	18.176%
115	MONCLER SPA COMMON STOCK			412,367		15,693,939.94	0.112%	18.288%
116	GROUPE EUROTUNNEL COMMON STOCK EUR.4			1,099,252		15,692,735.49	0.112%	18.401%
117	JB HI FI LTD COMMON STOCK			783,767		15,670,555.70	0.112%	18.513%
118	BPER BANCA COMMON STOCK EUR3.0			2,781,062		15,507,554.68	0.111%	18.624%
119	GAM HOLDING AG COMMON STOCK CHF.05			919,465		15,482,251.70	0.111%	18.734%
120	PAN AMERICAN SILVER CORP COMMON STOCK			958,900		15,458,814.20	0.111%	18.845%
121	VISCOFAN SA COMMON STOCK EUR.7			223,316		15,421,216.00	0.110%	18.955%
122	HERA SPA COMMON STOCK EUR1.0			4,206,219		15,412,174.17	0.110%	19.065%
123	ANSELL LTD COMMON STOCK			786,876		15,404,235.55	0.110%	19.176%
124	BALFOUR BEATTY PLC COMMON STOCK GBP.5			4,072,752		15,307,068.83	0.109%	19.285%
125	KONECRANES OYJ COMMON STOCK EUR.5			351,502		15,257,559.53	0.109%	19.394%
126	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			36,424		15,220,316.64	0.109%	19.503%
127	HOMESERVE PLC COMMON STOCK GBP.0269231			1,466,571		15,212,370.14	0.109%	19.612%
128	FLSMIDTH + CO A/S COMMON STOCK DKK20.			235,270		15,211,492.02	0.109%	19.720%
129	IOOF HOLDINGS LTD COMMON STOCK			1,928,016		15,207,774.08	0.109%	19.829%
130	SILTRONIC AG COMMON STOCK			88,538		15,185,284.11	0.109%	19.938%
131	VALMET OYJ COMMON STOCK			753,426		15,104,518.54	0.108%	20.046%
132	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02			2,277,990		15,101,920.07	0.108%	20.154%

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Equity					13,986,808,372.96			100.020%
133	BTG PLC COMMON STOCK GBP.1			1,583,519		15,033,758.84	0.108%	20.261%
134	TAG IMMOBILIEN AG COMMON STOCK			721,576		14,971,339.24	0.107%	20.368%
135	KINDRED GROUP PLC SDR GBP.005			1,089,400		14,946,104.66	0.107%	20.475%
136	SIMCORP A/S COMMON STOCK DKK1.			213,013		14,887,669.71	0.106%	20.582%
137	SOFTWARE AG COMMON STOCK			283,230		14,847,447.22	0.106%	20.688%
138	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333			6,438,981		14,815,182.52	0.106%	20.794%
139	SOPRA STERIA GROUP COMMON STOCK EUR1.0			72,342		14,765,619.00	0.106%	20.899%
140	PLAYTECH PLC COMMON STOCK			1,429,394		14,701,098.03	0.105%	21.005%
141	SUNRISE COMMUNICATIONS GROUP COMMON STOCK			174,395		14,630,763.07	0.105%	21.109%
142	ORORA LTD COMMON STOCK			5,724,953		14,626,254.80	0.105%	21.214%
143	WEIR GROUP PLC/THE COMMON STOCK GBP.125			518,065		14,522,209.96	0.104%	21.318%
144	CARSALES.COM LTD COMMON STOCK			1,386,290		14,487,972.39	0.104%	21.421%
145	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			225,121		14,429,022.45	0.103%	21.524%
146	DULUXGROUP LTD COMMON STOCK			2,525,060		14,415,629.86	0.103%	21.628%
147	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5			893,226		14,271,443.97	0.102%	21.730%
148	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1			3,351,336		14,244,666.59	0.102%	21.831%
149	PAGEGROUP PLC COMMON STOCK GBP.01			1,879,627		14,164,648.37	0.101%	21.933%
150	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125			1,556,724		14,097,198.67	0.101%	22.034%
151	AGGREKO PLC COMMON STOCK GBP.04832911			1,361,519		14,029,170.66	0.100%	22.134%
152	CYBG PLC COMMON STOCK GBP.1			3,393,222		14,019,655.85	0.100%	22.234%
153	MEDIASET SPA COMMON STOCK EUR.52			3,657,012		14,001,433.20	0.100%	22.334%
154	THOMAS COOK GROUP PLC COMMON STOCK EUR.01			8,419,906		13,980,584.88	0.100%	22.434%
155	YOOX NET A PORTER GROUP COMMON STOCK			298,035		13,858,829.02	0.099%	22.533%
156	ENERPLUS CORP COMMON STOCK			1,232,093		13,857,286.21	0.099%	22.632%
157	GERRESHEIMER AG COMMON STOCK			168,345		13,833,754.78	0.099%	22.731%
158	DUERR AG COMMON STOCK			125,279		13,767,326.77	0.098%	22.830%
159	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY			7,463,542		13,765,974.37	0.098%	22.928%
160	BODYCOTE PLC COMMON STOCK GBP.17273			1,093,957		13,762,491.59	0.098%	23.027%
161	SAIPEM SPA COMMON STOCK NPV			3,487,292		13,680,413.09	0.098%	23.125%
162	CANADIAN WESTERN BANK COMMON STOCK			533,249		13,679,415.29	0.098%	23.222%
163	ACCIONA SA COMMON STOCK EUR1.			179,721		13,663,786.27	0.098%	23.320%
164	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0			401,989		13,608,453.40	0.097%	23.417%
165	KIRKLAND LAKE GOLD LTD COMMON STOCK			874,090		13,548,783.46	0.097%	23.514%
166	OSRAM LICHT AG COMMON STOCK			183,534		13,505,749.59	0.097%	23.611%
167	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK			146,822		13,504,398.88	0.097%	23.707%
168	NEXITY COMMON STOCK EUR5.0			210,091		13,455,424.06	0.096%	23.804%
169	WIENERBERGER AG COMMON STOCK			537,927		13,450,962.06	0.096%	23.900%
170	VENTURE CORP LTD COMMON STOCK			621,451		13,440,029.50	0.096%	23.996%

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Equity					13,986,808,372.96			100.020%
171	WORLEYPARSONS LTD COMMON STOCK			1,200,031		13,390,779.56	0.096%	24.092%
172	ACERINOX SA COMMON STOCK EUR.25			957,124		13,387,704.10	0.096%	24.187%
173	DESCARTES SYSTEMS GRP/THE COMMON STOCK			466,573		13,334,270.19	0.095%	24.283%
174	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			1,419,614		13,325,386.00	0.095%	24.378%
175	GRAFTON GROUP PLC UTS UNIT EUR.05			1,231,058		13,291,007.42	0.095%	24.473%
176	NEW FLYER INDUSTRIES INC COMMON STOCK			291,441		13,247,003.64	0.095%	24.568%
177	TFI INTERNATIONAL INC COMMON STOCK			514,841		13,231,166.52	0.095%	24.662%
178	NORMA GROUP SE COMMON STOCK			176,422		13,222,979.27	0.095%	24.757%
179	FIRSTSERVICE CORP COMMON STOCK			180,187		13,204,051.33	0.094%	24.851%
180	CERVED INFORMATION SOLUTIONS COMMON STOCK			1,055,445		13,181,452.77	0.094%	24.946%
181	ADELAIDE BRIGHTON LTD COMMON STOCK			2,738,558		13,172,749.01	0.094%	25.040%
182	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			148,069		13,159,974.30	0.094%	25.134%
183	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.			43,891		13,074,476.90	0.093%	25.227%
184	PLASTIC OMNIUM COMMON STOCK EUR.5			271,972		13,036,272.99	0.093%	25.321%
185	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			389,492		13,032,825.70	0.093%	25.414%
186	CENTAMIN PLC COMMON STOCK			6,000,559		13,010,262.19	0.093%	25.507%
187	BEACH ENERGY LTD COMMON STOCK			13,611,285		12,970,257.71	0.093%	25.600%
188	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05			2,378,688		12,896,031.14	0.092%	25.692%
189	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK			5,395,574		12,829,263.57	0.092%	25.784%
190	RENISHAW PLC COMMON STOCK GBP.2			202,834		12,827,247.48	0.092%	25.875%
191	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05			708,177		12,741,046.60	0.091%	25.966%
192	METCASH LTD COMMON STOCK			5,262,805		12,735,374.76	0.091%	26.058%
193	COLLIERS INTERNATIONAL GROUP COMMON STOCK			183,251		12,721,683.51	0.091%	26.149%
194	BRITVIC PLC COMMON STOCK GBP.2			1,326,747		12,709,830.82	0.091%	26.239%
195	SIMS METAL MANAGEMENT LTD COMMON STOCK			1,125,201		12,639,540.63	0.090%	26.330%
196	COTT CORPORATION COMMON STOCK			857,756		12,616,513.46	0.090%	26.420%
197	MINERAL RESOURCES LTD COMMON STOCK			950,890		12,607,202.32	0.090%	26.510%
198	FABEGE AB COMMON STOCK SEK30.82			580,199		12,596,129.43	0.090%	26.600%
199	IMCD GROUP NV COMMON STOCK			204,149		12,556,644.06	0.090%	26.690%
200	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.			632,644		12,539,281.75	0.090%	26.780%
201	OZ MINERALS LTD COMMON STOCK			1,789,522		12,515,872.82	0.090%	26.869%
202	SKYCITY ENTERTAINMENT GROUP COMMON STOCK			4,412,641		12,476,472.53	0.089%	26.958%
203	TOKUYAMA CORP COMMON STOCK			391,415		12,405,872.27	0.089%	27.047%
204	JAPAN STEEL WORKS LTD COMMON STOCK			376,961		12,390,222.29	0.089%	27.136%
205	TMX GROUP LTD COMMON STOCK			213,305		12,375,968.73	0.089%	27.224%
206	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1			1,414,672		12,359,329.15	0.088%	27.313%
207	TECHNOPRO HOLDINGS INC COMMON STOCK			204,416		12,337,848.55	0.088%	27.401%
208	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			11,025,178		12,330,722.98	0.088%	27.489%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
209	GEMALTO COMMON STOCK EUR1.0			201,599		12,316,055.76	0.088%	27.577%
210	INTERPUMP GROUP SPA COMMON STOCK EUR.52			364,027		12,310,597.50	0.088%	27.665%
211	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY			2,758,990		12,310,024.59	0.088%	27.753%
212	LOOMIS AB B COMMON STOCK SEK5.0			340,350		12,286,971.18	0.088%	27.841%
213	METSA SERLA B SHARES COMMON STOCK EUR1.7			1,217,740		12,225,644.00	0.087%	27.928%
214	SULZER AG REG COMMON STOCK CHF.01			92,829		12,219,243.13	0.087%	28.016%
215	ILUKA RESOURCES LTD COMMON STOCK			1,482,410		12,168,805.66	0.087%	28.103%
216	BECHTLE AG COMMON STOCK			149,994		12,167,360.42	0.087%	28.190%
217	B2GOLD CORP COMMON STOCK			4,435,706		12,153,562.22	0.087%	28.277%
218	AZIMUT HOLDING SPA COMMON STOCK			564,126		12,126,117.76	0.087%	28.364%
219	PAREX RESOURCES INC COMMON STOCK			859,548		12,089,109.86	0.086%	28.450%
220	BREMBO SPA COMMON STOCK NPV			781,110		12,074,644.75	0.086%	28.536%
221	ALAMOS GOLD INC CLASS A COMMON STOCK			2,320,337		12,066,797.01	0.086%	28.623%
222	CARGOTEC OYJ B SHARE COMMON STOCK			226,081		12,044,346.60	0.086%	28.709%
223	CSR LTD COMMON STOCK			2,996,427		12,018,280.26	0.086%	28.795%
224	PENTA OCEAN CONSTRUCTION CO COMMON STOCK			1,624,422		11,984,754.13	0.086%	28.880%
225	NIB HOLDINGS LTD COMMON STOCK			2,419,683		11,976,961.84	0.086%	28.966%
226	ALTEN SA COMMON STOCK			123,959		11,950,227.30	0.085%	29.051%
227	PARKLAND FUEL CORP COMMON STOCK			530,751		11,942,765.90	0.085%	29.137%
228	NOF CORP COMMON STOCK			394,883		11,941,424.05	0.085%	29.222%
229	VITASOY INTL HOLDINGS LTD COMMON STOCK			4,610,004		11,897,115.93	0.085%	29.307%
230	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5			801,830		11,880,815.11	0.085%	29.392%
231	LEOPALACE21 CORP COMMON STOCK			1,439,534		11,813,108.56	0.084%	29.477%
232	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			302,436		11,779,742.37	0.084%	29.561%
233	VESUVIUS PLC COMMON STOCK GBP.1			1,432,132		11,739,586.53	0.084%	29.645%
234	ELIS SA COMMON STOCK EUR1.0			473,899		11,734,154.75	0.084%	29.729%
235	INMARSAT PLC COMMON STOCK EUR.0005			2,298,705		11,688,016.20	0.084%	29.812%
236	UNIPOL GRUPPO SPA COMMON STOCK			2,380,616		11,648,797.14	0.083%	29.896%
237	IMERYSA COMMON STOCK EUR2.			119,312		11,595,233.99	0.083%	29.979%
238	1+1 DRILLISCH AG COMMON STOCK			171,623		11,579,772.98	0.083%	30.062%
239	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06			1,491,465		11,471,230.59	0.082%	30.144%
240	DORMAKABA HOLDING AG COMMON STOCK CHF.1			14,636		11,461,629.40	0.082%	30.226%
241	GREENE KING PLC COMMON STOCK GBP.125			1,731,154		11,450,302.89	0.082%	30.307%
242	COM HEM HOLDING AB COMMON STOCK SEK1.0			702,740		11,411,840.43	0.082%	30.389%
243	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208			2,458,642		11,411,427.70	0.082%	30.471%
244	REDROW PLC COMMON STOCK GBP.1			1,360,817		11,370,762.88	0.081%	30.552%
245	IMMOFINANZ AG COMMON STOCK			4,358,663		11,350,410.85	0.081%	30.633%
246	DKSH HOLDING AG COMMON STOCK CHF.1			139,491		11,343,249.21	0.081%	30.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
247	AXEL SPRINGER SE COMMON STOCK EUR1.0			135,463		11,331,870.79	0.081%	30.795%
248	HUDBAY MINERALS INC COMMON STOCK			1,599,694		11,323,947.04	0.081%	30.876%
249	HOPEWELL HOLDINGS LTD COMMON STOCK			2,934,268		11,302,366.26	0.081%	30.957%
250	A2 MILK CO LTD COMMON STOCK			1,249,468		11,298,530.81	0.081%	31.038%
251	GRAINGER PLC COMMON STOCK GBP.05			2,786,222		11,296,244.34	0.081%	31.119%
252	CAPITAL POWER CORP COMMON STOCK			599,862		11,286,269.51	0.081%	31.199%
253	BGEO GROUP PLC COMMON STOCK GBP.01			225,675		11,262,022.60	0.081%	31.280%
254	CRANSWICK PLC COMMON STOCK GBP.1			281,268		11,231,218.42	0.080%	31.360%
255	PILOT CORP COMMON STOCK			200,358		11,211,981.04	0.080%	31.440%
256	SALZGITTER AG COMMON STOCK			219,163		11,211,483.71	0.080%	31.521%
257	CANFOR CORP COMMON STOCK			491,782		11,203,327.99	0.080%	31.601%
258	LEONI AG COMMON STOCK			173,951		11,127,776.71	0.080%	31.680%
259	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			273,469		11,120,127.93	0.080%	31.760%
260	STANTEC INC COMMON STOCK			449,294		11,086,311.67	0.079%	31.839%
261	SAVILLS PLC COMMON STOCK GBP.025			801,251		11,041,568.81	0.079%	31.918%
262	ONTEX GROUP NV COMMON STOCK			411,973		11,007,730.84	0.079%	31.997%
263	TAIYO YUDEN CO LTD COMMON STOCK			653,488		10,995,822.67	0.079%	32.075%
264	NEMETSCHEK SE COMMON STOCK			97,738		10,960,591.93	0.078%	32.154%
265	ELIOR GROUP COMMON STOCK EUR.01			503,789		10,958,867.41	0.078%	32.232%
266	NOLATO AB B SHS COMMON STOCK SEK5.0			149,362		10,937,975.89	0.078%	32.310%
267	ELEMENTIS PLC COMMON STOCK GBP.05			2,636,768		10,937,147.56	0.078%	32.388%
268	AF AB B SHS COMMON STOCK SEK5.0			499,634		10,934,167.51	0.078%	32.467%
269	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53			221,826		10,864,742.56	0.078%	32.544%
270	FIDESSA GROUP PLC COMMON STOCK GBP.1			210,358		10,835,526.30	0.077%	32.622%
271	AVEVA GROUP PLC COMMON STOCK GBP.0355556			403,839		10,830,766.42	0.077%	32.699%
272	DIXONS CARPHONE PLC COMMON STOCK GBP.001			4,134,679		10,811,749.49	0.077%	32.777%
273	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			65,673		10,808,148.17	0.077%	32.854%
274	NAGACORP LTD COMMON STOCK USD.0125			10,405,276		10,778,008.81	0.077%	32.931%
275	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			300,100		10,722,426.81	0.077%	33.008%
276	ASHMORE GROUP PLC COMMON STOCK GBP.0001			2,001,356		10,716,120.76	0.077%	33.084%
277	WACKER CHEMIE AG COMMON STOCK			65,034		10,687,172.87	0.076%	33.161%
278	AIXTRON SE COMMON STOCK NPV			552,268		10,686,387.30	0.076%	33.237%
279	ALS LTD COMMON STOCK			1,856,134		10,681,489.85	0.076%	33.314%
280	VALIANT HOLDING AG REG COMMON STOCK CHF.5			90,025		10,666,992.67	0.076%	33.390%
281	SARTORIUS AG VORZUG PREFERENCE			76,221		10,666,064.46	0.076%	33.466%
282	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			1,603,583		10,614,242.04	0.076%	33.542%
283	SAPPORO HOLDINGS LTD COMMON STOCK			361,913		10,591,429.46	0.076%	33.618%
284	AIR FRANCE KLM COMMON STOCK EUR1.			946,417		10,560,895.79	0.076%	33.693%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
285	ARYZTA AG COMMON STOCK CHF.02			473,390		10,543,558.36	0.075%	33.769%
286	CORBION NV COMMON STOCK EUR.25			346,727		10,518,687.57	0.075%	33.844%
287	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK			238,992		10,509,692.11	0.075%	33.919%
288	OCI NV COMMON STOCK EUR.02			453,736		10,498,811.08	0.075%	33.994%
289	TOMRA SYSTEMS ASA COMMON STOCK NOK1.			496,596		10,483,467.13	0.075%	34.069%
290	AOYAMA TRADING CO LTD COMMON STOCK			266,552		10,473,759.70	0.075%	34.144%
291	KAWASAKI KISEN KAISHA LTD COMMON STOCK			448,396		10,471,573.82	0.075%	34.219%
292	JD SPORTS FASHION PLC COMMON STOCK GBP.0025			2,218,491		10,463,654.84	0.075%	34.294%
293	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			1,641,120		10,463,499.93	0.075%	34.368%
294	PERPETUAL LTD COMMON STOCK			290,151		10,463,194.89	0.075%	34.443%
295	KRONES AG COMMON STOCK			77,452		10,434,414.51	0.075%	34.518%
296	GLANBIA PLC COMMON STOCK EUR.06			609,870		10,433,782.75	0.075%	34.593%
297	NISSHINBO HOLDINGS INC COMMON STOCK			770,220		10,431,271.54	0.075%	34.667%
298	NIPPON GAS CO LTD COMMON STOCK			217,773		10,407,332.52	0.074%	34.742%
299	IWG PLC COMMON STOCK			3,246,186		10,402,417.46	0.074%	34.816%
300	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002			2,569,218		10,341,536.91	0.074%	34.890%
301	TIETO OYJ COMMON STOCK			309,316		10,303,141.57	0.074%	34.964%
302	SENIOR PLC COMMON STOCK GBP.1			2,436,056		10,299,124.09	0.074%	35.037%
303	YIT OYJ COMMON STOCK			1,227,904		10,285,381.03	0.074%	35.111%
304	NH HOTEL GROUP SA COMMON STOCK EUR2.0			1,306,748		10,281,627.83	0.074%	35.184%
305	LINK ADMINISTRATION HOLDINGS COMMON STOCK			1,592,018		10,275,829.49	0.073%	35.258%
306	GIBSON ENERGY INC COMMON STOCK			796,188		10,264,822.97	0.073%	35.331%
307	TECAN GROUP AG REG COMMON STOCK CHF.1			48,449		10,260,659.85	0.073%	35.405%
308	CAIRN ENERGY PLC COMMON STOCK GBP.013669			3,518,446		10,198,821.81	0.073%	35.478%
309	DIPLOMA PLC COMMON STOCK GBP.05			634,589		10,190,841.64	0.073%	35.550%
310	NAVIGATOR CO SA/THE COMMON STOCK NPV			1,729,706		10,190,650.75	0.073%	35.623%
311	IREN SPA COMMON STOCK EUR1.			3,233,307		10,151,643.56	0.073%	35.696%
312	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0			951,002		10,126,348.91	0.072%	35.768%
313	DETOUR GOLD CORP COMMON STOCK			996,867		10,089,760.41	0.072%	35.840%
314	DIASORIN SPA COMMON STOCK EUR1.0			112,011		10,089,667.60	0.072%	35.913%
315	HELLA GMBH + CO KGAA COMMON STOCK			152,920		10,066,916.43	0.072%	35.985%
316	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			45,542		10,058,327.08	0.072%	36.056%
317	GENWORTH MI CANADA INC COMMON STOCK			315,405		10,037,328.95	0.072%	36.128%
318	CARL ZEISS MEDITEC AG BR COMMON STOCK			157,102		10,014,300.33	0.072%	36.200%
319	CTS EVENTIM AG + CO KGAA COMMON STOCK			213,604		10,013,368.28	0.072%	36.271%
320	INDUTRADE AB COMMON STOCK SEK1.0			385,343		9,970,132.04	0.071%	36.343%
321	JUNGHEINRICH PRFD PREFERENCE			224,803		9,963,464.72	0.071%	36.414%
322	GREGGS PLC COMMON STOCK GBP.02			576,071		9,942,431.79	0.071%	36.485%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
323	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			1,221,965		9,938,634.72	0.071%	36.556%
324	ORIFLAME HOLDING AG COMMON STOCK CHF1.5			206,554		9,935,789.94	0.071%	36.627%
325	GENUS PLC COMMON STOCK GBP.1			303,537		9,931,929.24	0.071%	36.698%
326	VTECH HOLDINGS LTD COMMON STOCK USD.05			782,309		9,927,625.67	0.071%	36.769%
327	ST BARBARA LTD COMMON STOCK			3,213,482		9,911,707.65	0.071%	36.840%
328	GS YUASA CORP COMMON STOCK			1,823,512		9,906,468.38	0.071%	36.911%
329	BPOST SA COMMON STOCK			438,427		9,905,270.41	0.071%	36.982%
330	77 BANK LTD/THE COMMON STOCK			414,709		9,904,478.32	0.071%	37.053%
331	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1			2,709,995		9,891,739.94	0.071%	37.123%
332	BUZZI UNICEM SPA COMMON STOCK EUR.6			422,064		9,886,070.52	0.071%	37.194%
333	TLG IMMOBILIEN AG COMMON STOCK			360,073		9,883,652.90	0.071%	37.265%
334	HEALTHSCOPE LTD COMMON STOCK			6,580,029		9,858,937.22	0.071%	37.335%
335	AMANO CORP COMMON STOCK			368,760		9,855,191.57	0.070%	37.406%
336	INDRA SISTEMAS SA COMMON STOCK EUR.2			711,619		9,852,595.70	0.070%	37.476%
337	TAKARA HOLDINGS INC COMMON STOCK			886,140		9,852,217.43	0.070%	37.547%
338	MELEXIS NV COMMON STOCK			98,498		9,846,927.19	0.070%	37.617%
339	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5			961,835		9,797,824.65	0.070%	37.687%
340	WHITECAP RESOURCES INC COMMON STOCK			1,600,434		9,788,814.67	0.070%	37.757%
341	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			2,217,464		9,788,382.21	0.070%	37.827%
342	DFDS A/S COMMON STOCK DKK20.0			173,256		9,756,883.73	0.070%	37.897%
343	FUJI SEAL INTERNATIONAL INC COMMON STOCK			244,572		9,753,060.29	0.070%	37.967%
344	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK			5,040,233		9,724,750.13	0.070%	38.036%
345	TOYOBO CO LTD COMMON STOCK			491,088		9,679,280.43	0.069%	38.105%
346	OCEANAGOLD CORP COMMON STOCK			3,589,892		9,668,897.76	0.069%	38.175%
347	PETROFAC LTD COMMON STOCK USD.02			1,353,006		9,651,277.35	0.069%	38.244%
348	LAURENTIAN BANK OF CANADA COMMON STOCK			262,292		9,641,905.22	0.069%	38.313%
349	APPLUS SERVICES SA COMMON STOCK EUR.1			739,149		9,636,772.01	0.069%	38.381%
350	OUTOTEC OYJ COMMON STOCK			1,078,127		9,634,363.69	0.069%	38.450%
351	TOROMONT INDUSTRIES LTD COMMON STOCK			221,866		9,631,658.15	0.069%	38.519%
352	EBRO FOODS SA COMMON STOCK EUR.6			378,100		9,619,297.49	0.069%	38.588%
353	NISHI NIPPON RAILROAD CO LTD COMMON STOCK			368,676		9,618,972.11	0.069%	38.657%
354	FENNER PLC COMMON STOCK GBP.25			1,121,644		9,597,356.18	0.069%	38.725%
355	SIRTEX MEDICAL LTD COMMON STOCK			447,560		9,569,363.15	0.068%	38.794%
356	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0			786,842		9,558,481.75	0.068%	38.862%
357	HOKURIKU ELECTRIC POWER CO COMMON STOCK			1,093,431		9,554,499.11	0.068%	38.931%
358	BANCA GENERALI SPA COMMON STOCK EUR.1			295,628		9,538,048.52	0.068%	38.999%
359	ALTIUM LTD COMMON STOCK			615,873		9,519,932.53	0.068%	39.067%
360	HOLMEN AB B SHARES COMMON STOCK SEK50.0			174,575		9,495,702.13	0.068%	39.135%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
361	ZARDOYA OTIS SA COMMON STOCK EUR.1			940,306		9,474,491.96	0.068%	39.202%
362	EVRAZ PLC COMMON STOCK USD1.0			1,550,023		9,452,016.12	0.068%	39.270%
363	TOPCON CORP COMMON STOCK			480,014		9,413,170.68	0.067%	39.337%
364	FNAC DARTY SA COMMON STOCK EUR50.0			87,769		9,392,838.97	0.067%	39.405%
365	POSTNL NV COMMON STOCK EUR.08			2,506,601		9,392,785.04	0.067%	39.472%
366	STABILUS SA COMMON STOCK EUR.01			98,142		9,368,693.37	0.067%	39.539%
367	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK			149,624		9,354,382.95	0.067%	39.606%
368	SUMITOMO BAKELITE CO LTD COMMON STOCK			1,055,895		9,348,464.56	0.067%	39.672%
369	SINGAPORE POST LTD COMMON STOCK			8,863,696		9,291,511.36	0.066%	39.739%
370	AAK AB COMMON STOCK			104,802		9,279,150.34	0.066%	39.805%
371	SOMFY SA COMMON STOCK EUR.2			91,065		9,248,444.16	0.066%	39.871%
372	TRANSALTA CORP COMMON STOCK			1,704,972		9,237,165.99	0.066%	39.937%
373	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			499,120		9,232,809.50	0.066%	40.003%
374	SYNTHOMER PLC COMMON STOCK GBP.1			1,364,966		9,208,806.61	0.066%	40.069%
375	KOKUYO CO LTD COMMON STOCK			471,835		9,174,876.55	0.066%	40.135%
376	JENOPTIK AG COMMON STOCK			258,428		9,158,641.38	0.065%	40.200%
377	NUFARM LTD COMMON STOCK			1,400,673		9,154,845.68	0.065%	40.266%
378	NEW GOLD INC COMMON STOCK			3,523,004		9,133,259.40	0.065%	40.331%
379	CECONOMY AG COMMON STOCK			793,264		9,120,319.37	0.065%	40.396%
380	TOKYO SEIMITSU CO LTD COMMON STOCK			224,621		9,114,186.05	0.065%	40.462%
381	EMMI AG REG COMMON STOCK CHF10.0			11,037		9,057,553.98	0.065%	40.526%
382	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK			254,040		9,023,936.07	0.065%	40.591%
383	MORINAGA MILK INDUSTRY CO COMMON STOCK			221,746		9,023,900.17	0.065%	40.655%
384	NIHON UNISYS LTD COMMON STOCK			414,221		8,997,059.55	0.064%	40.720%
385	VIDRALA SA COMMON STOCK EUR1.02			79,858		8,995,411.01	0.064%	40.784%
386	RATHBONE BROTHERS PLC COMMON STOCK GBP.05			261,184		8,977,111.22	0.064%	40.848%
387	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			205,539		8,956,533.88	0.064%	40.912%
388	NIPPON SUISAN KAISHA LTD COMMON STOCK			1,719,021		8,952,307.94	0.064%	40.976%
389	SFS GROUP AG COMMON STOCK CHF.1			75,849		8,933,965.11	0.064%	41.040%
390	QINETIQ GROUP PLC COMMON STOCK GBP.01			3,069,212		8,893,162.36	0.064%	41.104%
391	WACOAL HOLDINGS CORP COMMON STOCK			305,778		8,873,950.46	0.063%	41.167%
392	STELLA JONES INC COMMON STOCK			250,898		8,862,790.95	0.063%	41.231%
393	SAGA PLC COMMON STOCK GBP.01			5,574,794		8,839,916.39	0.063%	41.294%
394	DRAX GROUP PLC COMMON STOCK GBP.1155172			2,288,795		8,837,891.57	0.063%	41.357%
395	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			3,375,145		8,824,321.54	0.063%	41.420%
396	CITIZEN WATCH CO LTD COMMON STOCK			1,250,674		8,823,413.17	0.063%	41.483%
397	CANCOM SE COMMON STOCK			85,447		8,817,833.58	0.063%	41.546%
398	GMO INTERNET INC COMMON STOCK			407,733		8,815,424.14	0.063%	41.609%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						13,986,808,372.96		100.020%
399	RENGO CO LTD COMMON STOCK			1,019,121		8,809,414.73	0.063%	41.672%
400	OESTERREICHISCHE POST AG COMMON STOCK			176,317		8,767,092.56	0.063%	41.735%
401	MAEDA CORP COMMON STOCK			748,680		8,746,946.00	0.063%	41.798%
402	IGG INC COMMON STOCK USD.0000025			6,292,660		8,743,137.59	0.063%	41.860%
403	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4			10,955,252		8,737,894.77	0.062%	41.923%
404	SPIE SA COMMON STOCK EUR.47			394,533		8,729,572.58	0.062%	41.985%
405	CENTERRA GOLD INC COMMON STOCK			1,517,610		8,705,041.79	0.062%	42.047%
406	JAFCO CO LTD COMMON STOCK			186,155		8,693,718.10	0.062%	42.109%
407	VALLOUREC SA COMMON STOCK EUR2.0			1,635,762		8,690,115.92	0.062%	42.172%
408	H I S CO LTD COMMON STOCK			238,485		8,688,119.55	0.062%	42.234%
409	ESSENTRA PLC COMMON STOCK GBP.25			1,456,296		8,661,014.64	0.062%	42.296%
410	NIKON HOLDINGS CO LTD COMMON STOCK			328,097		8,659,284.39	0.062%	42.358%
411	STROEER SE + CO KGAA COMMON STOCK			123,617		8,638,690.71	0.062%	42.419%
412	REGIS RESOURCES LTD COMMON STOCK			2,459,419		8,624,152.03	0.062%	42.481%
413	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.			2,170,653		8,598,515.87	0.061%	42.543%
414	NICHIAS CORP COMMON STOCK			676,314		8,588,183.52	0.061%	42.604%
415	HANWA CO LTD COMMON STOCK			206,445		8,573,902.08	0.061%	42.665%
416	ADEKA CORP COMMON STOCK			479,168		8,570,727.14	0.061%	42.727%
417	NAGASE + CO LTD COMMON STOCK			502,755		8,548,052.32	0.061%	42.788%
418	NIHON PARKERIZING CO LTD COMMON STOCK			517,549		8,510,614.04	0.061%	42.849%
419	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			366,508		8,505,592.08	0.061%	42.909%
420	IPSEN COMMON STOCK EUR1.			54,638		8,492,745.43	0.061%	42.970%
421	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			599,879		8,491,788.30	0.061%	43.031%
422	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK			1,223,706		8,487,300.86	0.061%	43.092%
423	GRENKE AG COMMON STOCK			79,972		8,475,104.51	0.061%	43.152%
424	ANIMA HOLDING SPA COMMON STOCK			1,247,072		8,471,401.17	0.061%	43.213%
425	OSG CORP COMMON STOCK			370,113		8,454,152.80	0.060%	43.273%
426	WESSANEN COMMON STOCK EUR1.0			421,331		8,443,668.13	0.060%	43.334%
427	OKUMA CORP COMMON STOCK			143,548		8,440,027.12	0.060%	43.394%
428	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0			31,839		8,430,958.52	0.060%	43.454%
429	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			712,919		8,428,641.91	0.060%	43.514%
430	RUSSEL METALS INC COMMON STOCK			385,340		8,392,620.33	0.060%	43.574%
431	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1			14,262,488		8,383,020.61	0.060%	43.634%
432	ERG SPA COMMON STOCK EUR.1			351,038		8,382,328.28	0.060%	43.694%
433	CONZZETA AG REG COMMON STOCK CHF2.0			7,005		8,372,926.03	0.060%	43.754%
434	FORBO HOLDING AG REG COMMON STOCK CHF.1			5,965		8,364,889.06	0.060%	43.814%
435	NEXANS SA COMMON STOCK EUR1.			161,456		8,363,447.70	0.060%	43.874%
436	THULE GROUP AB/THE COMMON STOCK SEK.01			384,660		8,350,453.72	0.060%	43.934%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
437	INDEPENDENCE GROUP NL COMMON STOCK			2,330,052		8,348,713.37	0.060%	43.993%
438	INTERFOR CORP COMMON STOCK			457,500		8,341,426.94	0.060%	44.053%
439	AIN HOLDINGS INC COMMON STOCK			106,519		8,325,936.07	0.060%	44.112%
440	NCC AB B SHS COMMON STOCK SEK8.0			435,520		8,303,214.15	0.059%	44.172%
441	KYORITSU MAINTENANCE CO LTD COMMON STOCK			174,203		8,300,230.88	0.059%	44.231%
442	GREAT CANADIAN GAMING CORP COMMON STOCK			326,608		8,299,872.35	0.059%	44.291%
443	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			1,777,577		8,296,680.90	0.059%	44.350%
444	UNIPER SE COMMON STOCK			272,174		8,294,535.62	0.059%	44.409%
445	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			914,186		8,282,159.29	0.059%	44.468%
446	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			10,231		8,281,233.01	0.059%	44.528%
447	AUTOGRILL SPA COMMON STOCK			642,809		8,275,173.41	0.059%	44.587%
448	LASERTEC CORP COMMON STOCK			226,903		8,271,055.37	0.059%	44.646%
449	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25			442,469		8,262,482.05	0.059%	44.705%
450	AICA KOGYO CO LTD COMMON STOCK			223,860		8,242,129.21	0.059%	44.764%
451	UNIQA INSURANCE GROUP AG COMMON STOCK			707,099		8,231,564.97	0.059%	44.823%
452	LAIRD PLC COMMON STOCK GBP.28125			2,923,973		8,231,000.26	0.059%	44.882%
453	USHIO INC COMMON STOCK			612,994		8,230,536.41	0.059%	44.941%
454	MEGMILK SNOW BRAND CO LTD COMMON STOCK			302,820		8,224,834.48	0.059%	44.999%
455	PRIMARY HEALTH CARE LTD COMMON STOCK			2,707,982		8,183,809.28	0.059%	45.058%
456	FIRSTGROUP PLC COMMON STOCK GBP.05			7,083,107		8,159,935.53	0.058%	45.116%
457	ARCADIS NV COMMON STOCK EUR.02			414,352		8,155,747.39	0.058%	45.175%
458	SARACEN MINERAL HOLDINGS LTD COMMON STOCK			5,899,785		8,137,902.88	0.058%	45.233%
459	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.			299,302		8,130,268.25	0.058%	45.291%
460	CAPCOM CO LTD COMMON STOCK			350,500		8,121,497.06	0.058%	45.349%
461	AMPLIFON SPA COMMON STOCK EUR.02			455,385		8,095,946.67	0.058%	45.407%
462	SMS CO LTD COMMON STOCK			189,030		8,067,423.45	0.058%	45.465%
463	HUNTING PLC COMMON STOCK GBP.25			855,105		8,064,010.28	0.058%	45.522%
464	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0			14,922		8,056,088.93	0.058%	45.580%
465	DAISHI BANK LTD/THE COMMON STOCK			179,646		8,047,581.05	0.058%	45.637%
466	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05			2,135,882		8,037,384.51	0.057%	45.695%
467	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1			5,275,089		8,029,507.07	0.057%	45.752%
468	OUTSOURCING INC COMMON STOCK			458,625		8,022,924.84	0.057%	45.810%
469	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			129,186		8,009,056.55	0.057%	45.867%
470	TRANSCONTINENTAL INC CL A COMMON STOCK			405,354		8,007,349.91	0.057%	45.924%
471	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			88,662		8,004,107.97	0.057%	45.981%
472	BEKAERT NV COMMON STOCK			187,107		7,972,189.88	0.057%	46.038%
473	SUPERIOR PLUS CORP COMMON STOCK			830,785		7,957,377.73	0.057%	46.095%
474	BELIMO HOLDING AG REG COMMON STOCK CHF1.0			1,964		7,951,296.93	0.057%	46.152%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
475	DAIDO STEEL CO LTD COMMON STOCK			156,567		7,942,337.60	0.057%	46.209%
476	ENERCARE INC COMMON STOCK			579,378		7,932,809.82	0.057%	46.266%
477	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			577,065		7,921,004.45	0.057%	46.322%
478	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001			332,593		7,920,859.66	0.057%	46.379%
479	RATIONAL AG COMMON STOCK			12,578		7,912,057.75	0.057%	46.436%
480	STARS GROUP INC/THE COMMON STOCK			286,468		7,906,859.13	0.057%	46.492%
481	DAH SING FINANCIAL HOLDINGS COMMON STOCK			1,242,694		7,902,570.85	0.057%	46.549%
482	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			1,189,129		7,884,944.61	0.056%	46.605%
483	KEMIRA OYJ COMMON STOCK			614,877		7,874,340.19	0.056%	46.661%
484	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01			1,624,883		7,873,146.04	0.056%	46.718%
485	INDUS HOLDING AG COMMON STOCK			112,254		7,867,059.02	0.056%	46.774%
486	LINTEC CORP COMMON STOCK			272,808		7,857,387.00	0.056%	46.830%
487	NORTHLAND POWER INC COMMON STOCK			439,685		7,852,804.40	0.056%	46.886%
488	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			143,017		7,843,233.09	0.056%	46.942%
489	NIPRO CORP COMMON STOCK			533,020		7,840,149.66	0.056%	46.998%
490	TOKYO OHKA KOGYO CO LTD COMMON STOCK			215,237		7,829,469.90	0.056%	47.054%
491	MARUHA NICHIRO CORP COMMON STOCK			246,945		7,823,152.17	0.056%	47.110%
492	SIAS SPA COMMON STOCK EUR.5			419,327		7,814,836.63	0.056%	47.166%
493	MONADELPHOUS GROUP LTD COMMON STOCK			662,313		7,807,329.61	0.056%	47.222%
494	TOMTOM COMMON STOCK EUR.2			845,464		7,801,046.12	0.056%	47.278%
495	TESSENDERLO GROUP COMMON STOCK			186,069		7,800,375.57	0.056%	47.334%
496	MAINFREIGHT LTD COMMON STOCK			436,624		7,782,572.02	0.056%	47.389%
497	STEADFAST GROUP LTD COMMON STOCK			3,985,311		7,763,462.01	0.056%	47.445%
498	JEAN COUTU GROUP INC CLASS A COMMON STOCK			406,821		7,755,287.30	0.055%	47.500%
499	IWATANI CORP COMMON STOCK			209,911		7,752,065.82	0.055%	47.556%
500	WALLENSTAM AB B SHS COMMON STOCK SEK1.0			850,543		7,742,930.29	0.055%	47.611%
501	TADANO LTD COMMON STOCK			513,491		7,735,770.62	0.055%	47.666%
502	ROYAL MAIL PLC COMMON STOCK GBP.01			1,018,980		7,733,832.82	0.055%	47.722%
503	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05			398,230		7,721,467.13	0.055%	47.777%
504	BT INVESTMENT MANAGEMENT LTD COMMON STOCK			984,665		7,684,413.35	0.055%	47.832%
505	NIHON KOHDEN CORP COMMON STOCK			269,596		7,683,329.84	0.055%	47.887%
506	MEITEC CORP COMMON STOCK			140,166		7,678,101.93	0.055%	47.942%
507	SANOMA OYJ COMMON STOCK			652,389		7,661,236.19	0.055%	47.996%
508	BILFINGER SE COMMON STOCK			167,985		7,660,919.54	0.055%	48.051%
509	SIXT SE COMMON STOCK			70,431		7,653,552.50	0.055%	48.106%
510	AUTOBACS SEVEN CO LTD COMMON STOCK			407,648		7,630,468.41	0.055%	48.161%
511	YAMANA GOLD INC COMMON STOCK			2,760,984		7,629,218.02	0.055%	48.215%
512	HAZAMA ANDO CORP COMMON STOCK			1,005,256		7,628,016.78	0.055%	48.270%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
513	COLOWIDE CO LTD COMMON STOCK			329,788		7,617,381.50	0.054%	48.324%
514	SHIMACHU CO LTD COMMON STOCK			238,654		7,599,742.78	0.054%	48.378%
515	DEUTSCHE EUROSHOP AG COMMON STOCK			207,042		7,595,320.12	0.054%	48.433%
516	JM AB COMMON STOCK SEK1.0			332,130		7,559,344.69	0.054%	48.487%
517	CELESTICA INC COMMON STOCK			730,446		7,557,605.88	0.054%	48.541%
518	NISHIMATSU CONSTRUCTION CO COMMON STOCK			303,327		7,547,664.72	0.054%	48.595%
519	FIELMANN AG COMMON STOCK			93,013		7,519,396.04	0.054%	48.649%
520	IBIDEN CO LTD COMMON STOCK			506,456		7,514,487.14	0.054%	48.702%
521	INVOCARE LTD COMMON STOCK			749,014		7,510,929.50	0.054%	48.756%
522	NILFISK HOLDING A/S COMMON STOCK DKK20.0			159,121		7,507,145.71	0.054%	48.810%
523	UDG HEALTHCARE PLC COMMON STOCK EUR.05			613,509		7,473,603.64	0.053%	48.863%
524	NORBORD INC COMMON STOCK			206,092		7,471,989.88	0.053%	48.917%
525	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02			467,074		7,471,067.01	0.053%	48.970%
526	DE LONGHI SPA COMMON STOCK EUR1.5			250,106		7,424,212.61	0.053%	49.023%
527	KORIAN COMMON STOCK EUR5.0			219,006		7,411,189.27	0.053%	49.076%
528	COSTA GROUP HOLDINGS LTD COMMON STOCK			1,402,373		7,409,599.68	0.053%	49.129%
529	BIC CAMERA INC COMMON STOCK			466,572		7,402,640.41	0.053%	49.182%
530	GLORY LTD COMMON STOCK			206,191		7,399,159.62	0.053%	49.235%
531	TRIGANO SA COMMON STOCK EUR4.2568			40,876		7,398,651.29	0.053%	49.288%
532	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			2,659,644		7,390,481.65	0.053%	49.341%
533	REECE LTD COMMON STOCK			894,120		7,375,425.61	0.053%	49.394%
534	SUPERDRY PLC COMMON STOCK GBP.05			336,364		7,369,758.80	0.053%	49.446%
535	mitsui e+s holdings co ltd common stock			447,297		7,360,144.79	0.053%	49.499%
536	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			27,301,841		7,354,480.72	0.053%	49.551%
537	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			973,313		7,346,772.42	0.053%	49.604%
538	V TECHNOLOGY CO LTD COMMON STOCK			25,277		7,335,693.47	0.052%	49.656%
539	ANSALDO STS SPA COMMON STOCK EUR.5			473,257		7,314,701.89	0.052%	49.709%
540	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			535,704		7,274,711.64	0.052%	49.761%
541	BARCO N.V. COMMON STOCK			58,982		7,271,321.90	0.052%	49.813%
542	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3			965,184		7,269,127.36	0.052%	49.865%
543	GALAPAGOS NV COMMON STOCK			72,489		7,251,509.19	0.052%	49.917%
544	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			165,849		7,244,143.72	0.052%	49.968%
545	FUJI CORP/AICHI COMMON STOCK			366,816		7,240,223.37	0.052%	50.020%
546	FUCHS PETROLUB SE PREF PREFERENCE			133,142		7,227,556.80	0.052%	50.072%
547	KIER GROUP PLC COMMON STOCK GBP.01			548,180		7,197,970.68	0.051%	50.123%
548	MULLEN GROUP LTD COMMON STOCK			629,408		7,196,168.68	0.051%	50.175%
549	G.U.D. HOLDINGS LTD COMMON STOCK			778,396		7,189,209.05	0.051%	50.226%
550	NOS SGPS COMMON STOCK EUR.01			1,218,321		7,180,627.17	0.051%	50.278%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
551	COCOKARA FINE INC COMMON STOCK			103,442		7,180,612.64	0.051%	50.329%
552	VERBUND AG COMMON STOCK			247,359		7,178,121.21	0.051%	50.380%
553	FUJI OIL HOLDINGS INC COMMON STOCK			235,442		7,158,017.21	0.051%	50.431%
554	MAEDA ROAD CONSTRUCTION CO COMMON STOCK			355,065		7,133,021.00	0.051%	50.482%
555	BELLAMY S AUSTRALIA LTD COMMON STOCK			462,554		7,121,435.72	0.051%	50.533%
556	SEMBCORP MARINE LTD COMMON STOCK			4,101,300		7,120,644.11	0.051%	50.584%
557	FUYO GENERAL LEASE CO LTD COMMON STOCK			104,321		7,117,779.99	0.051%	50.635%
558	LENZING AG COMMON STOCK			57,455		7,104,975.04	0.051%	50.686%
559	SAN IN GODO BANK LTD/THE COMMON STOCK			793,485		7,097,876.48	0.051%	50.737%
560	SWISS PRIME SITE REG COMMON STOCK			73,084		7,072,692.42	0.051%	50.787%
561	ATS AUTOMATION TOOLING SYS COMMON STOCK			514,916		7,070,177.08	0.051%	50.838%
562	TOAGOSEI CO LTD COMMON STOCK			597,439		7,068,418.85	0.051%	50.888%
563	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			45,461		7,068,154.64	0.051%	50.939%
564	KINAXIS INC COMMON STOCK			109,874		7,064,847.52	0.051%	50.989%
565	OKUMURA CORP COMMON STOCK			180,474		7,055,013.26	0.050%	51.040%
566	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25			1,577,298		7,050,696.42	0.050%	51.090%
567	FAIRFAX MEDIA LTD COMMON STOCK			13,483,057		7,045,658.71	0.050%	51.141%
568	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52			72,327		7,044,085.12	0.050%	51.191%
569	IRESS LTD COMMON STOCK			957,188		7,035,381.06	0.050%	51.241%
570	DAH SING BANKING GROUP LTD COMMON STOCK			3,210,572		7,027,330.62	0.050%	51.292%
571	NET ONE SYSTEMS CO LTD COMMON STOCK			478,492		7,026,691.38	0.050%	51.342%
572	NUVISTA ENERGY LTD COMMON STOCK			1,281,473		7,022,315.44	0.050%	51.392%
573	TOHO HOLDINGS CO LTD COMMON STOCK			295,211		7,012,994.17	0.050%	51.442%
574	TRUSCO NAKAYAMA CORP COMMON STOCK			283,460		7,006,362.59	0.050%	51.492%
575	OSISKO GOLD ROYALTIES LTD COMMON STOCK			725,476		7,005,025.74	0.050%	51.542%
576	MIRACA HOLDINGS INC COMMON STOCK			177,786		7,000,966.51	0.050%	51.593%
577	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02			156,488		6,998,576.29	0.050%	51.643%
578	CINEPLEX INC COMMON STOCK			287,248		6,989,740.77	0.050%	51.693%
579	IBSTOCK PLC COMMON STOCK GBP.01			1,766,631		6,987,453.78	0.050%	51.743%
580	ZPG PLC COMMON STOCK GBP.001			1,479,034		6,982,809.24	0.050%	51.792%
581	TAHOE RESOURCES INC COMMON STOCK			1,483,013		6,964,124.52	0.050%	51.842%
582	CI Z HOLDINGS CO LTD COMMON STOCK			139,321		6,960,023.14	0.050%	51.892%
583	SSR MINING INC COMMON STOCK			718,949		6,925,261.29	0.050%	51.942%
584	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			439,159		6,924,020.43	0.050%	51.991%
585	SEVEN GROUP HOLDINGS LTD COMMON STOCK			509,200		6,919,608.04	0.049%	52.041%
586	SIG PLC COMMON STOCK GBP.1			3,614,515		6,877,957.23	0.049%	52.090%
587	SONAE COMMON STOCK EUR1.0			5,086,669		6,865,082.03	0.049%	52.139%
588	SCHOUW + CO COMMON STOCK DKK10.0			69,212		6,856,230.90	0.049%	52.188%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
589	AWA BANK LTD/THE COMMON STOCK			1,045,750		6,843,417.04	0.049%	52.237%
590	RHOEN KLINIKUM AG COMMON STOCK			202,979		6,834,337.33	0.049%	52.286%
591	DOMINO S PIZZA ENTERPRISES L COMMON STOCK			210,563		6,784,832.14	0.049%	52.334%
592	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1			53,683		6,782,872.69	0.049%	52.383%
593	SACYR SA COMMON STOCK EUR1.0			2,523,464		6,751,608.82	0.048%	52.431%
594	BAKKAFROST P/F COMMON STOCK DKK1.0			123,014		6,740,206.49	0.048%	52.479%
595	NORTH WEST CO INC/THE COMMON STOCK			320,642		6,727,163.82	0.048%	52.527%
596	TELEKOM AUSTRIA AG COMMON STOCK			704,834		6,723,921.79	0.048%	52.575%
597	YAMATO KOGYO CO LTD COMMON STOCK			243,388		6,716,129.01	0.048%	52.623%
598	GRAINCORP LTD A COMMON STOCK			1,024,229		6,706,517.96	0.048%	52.671%
599	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK			846,651		6,705,001.42	0.048%	52.719%
600	LABRADOR IRON ORE ROYALTY CO COMMON STOCK			408,268		6,686,426.07	0.048%	52.767%
601	SHIGA BANK LTD/THE COMMON STOCK			1,306,977		6,680,546.88	0.048%	52.815%
602	CKD CORP COMMON STOCK			306,793		6,677,378.25	0.048%	52.863%
603	TOYO INK SC HOLDINGS CO LTD COMMON STOCK			1,064,349		6,663,444.94	0.048%	52.910%
604	IPSOS COMMON STOCK EUR.25			168,855		6,635,398.61	0.047%	52.958%
605	BLACKMORES LTD COMMON STOCK			68,161		6,630,745.55	0.047%	53.005%
606	ENERFLEX LTD COMMON STOCK			554,542		6,611,380.32	0.047%	53.052%
607	HYAKUGO BANK LTD/THE COMMON STOCK			1,374,616		6,610,875.71	0.047%	53.100%
608	RICHELIEU HARDWARE LTD COMMON STOCK			282,430		6,602,854.38	0.047%	53.147%
609	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			499,373		6,601,860.90	0.047%	53.194%
610	TS TECH CO LTD COMMON STOCK			165,359		6,592,078.06	0.047%	53.241%
611	MARSHALLS PLC COMMON STOCK GBP.25			1,121,228		6,583,735.45	0.047%	53.288%
612	TODA CORP COMMON STOCK			905,415		6,580,914.69	0.047%	53.335%
613	GREENCORE GROUP PLC COMMON STOCK GBP.01			3,530,751		6,562,852.98	0.047%	53.382%
614	MAYR MELNHOF KARTON AG COMMON STOCK			43,205		6,558,253.24	0.047%	53.429%
615	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			34,186		6,538,855.34	0.047%	53.476%
616	PORT OF TAURANGA LTD COMMON STOCK			1,883,657		6,532,454.46	0.047%	53.523%
617	TELEVISION BROADCASTS LTD COMMON STOCK			1,963,994		6,528,752.44	0.047%	53.569%
618	ALTUS GROUP LTD COMMON STOCK			257,653		6,523,557.77	0.047%	53.616%
619	MARTINREA INTERNATIONAL INC COMMON STOCK			551,795		6,522,945.60	0.047%	53.663%
620	MTU AERO ENGINES AG COMMON STOCK			38,662		6,515,924.84	0.047%	53.709%
621	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			252,657		6,509,398.57	0.047%	53.756%
622	DAIRY CREST GROUP PLC COMMON STOCK GBP.25			905,938		6,507,427.54	0.047%	53.802%
623	KUNGSLEDEN AB COMMON STOCK SEK.42			971,967		6,506,275.29	0.047%	53.849%
624	IRISO ELECTRONICS CO LTD COMMON STOCK			106,689		6,502,392.80	0.046%	53.895%
625	NACHI FUJIKOSHI CORP COMMON STOCK			1,066,885		6,478,487.95	0.046%	53.942%
626	FUGRO NV CVA DUTCH CERT EUR.05			489,841		6,477,733.49	0.046%	53.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
627	SUEDZUCKER AG COMMON STOCK			381,450		6,471,901.70	0.046%	54.034%
628	ARB CORP LTD COMMON STOCK			421,979		6,459,767.20	0.046%	54.081%
629	TOKAI RIKA CO LTD COMMON STOCK			315,247		6,430,844.86	0.046%	54.127%
630	DMG MORI CO LTD COMMON STOCK			341,116		6,426,901.24	0.046%	54.173%
631	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0			19,027		6,409,366.25	0.046%	54.218%
632	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1			1,173,327		6,389,362.51	0.046%	54.264%
633	VICAT COMMON STOCK EUR4.			84,123		6,354,370.92	0.045%	54.309%
634	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1			1,231,089		6,354,062.98	0.045%	54.355%
635	JOHN LAING GROUP PLC COMMON STOCK GBP.1			1,678,890		6,343,509.50	0.045%	54.400%
636	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01			172,129		6,343,226.49	0.045%	54.446%
637	ENDEAVOUR MINING CORP COMMON STOCK USD.1			343,416		6,336,011.62	0.045%	54.491%
638	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			229,524		6,323,323.91	0.045%	54.536%
639	MORNEAU SHEPELL INC COMMON STOCK			315,044		6,321,174.41	0.045%	54.581%
640	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			100,776		6,318,334.59	0.045%	54.627%
641	BORALEX INC A COMMON STOCK			363,612		6,313,502.27	0.045%	54.672%
642	ORION OYJ CLASS B COMMON STOCK EUR.65			205,991		6,305,891.71	0.045%	54.717%
643	KUMAGAI GUMI CO LTD COMMON STOCK			199,344		6,284,437.62	0.045%	54.762%
644	ROUND ONE CORP COMMON STOCK			395,475		6,276,360.55	0.045%	54.807%
645	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			245,756		6,268,228.07	0.045%	54.851%
646	SOCIETE BIC SA COMMON STOCK EUR3.82			63,044		6,266,896.38	0.045%	54.896%
647	FUJITSU GENERAL LTD COMMON STOCK			349,739		6,264,371.10	0.045%	54.941%
648	ERAMET COMMON STOCK EUR3.05			45,449		6,263,988.79	0.045%	54.986%
649	WHITEHAVEN COAL LTD COMMON STOCK			1,802,662		6,253,145.42	0.045%	55.031%
650	ONWARD HOLDINGS CO LTD COMMON STOCK			716,217		6,240,176.09	0.045%	55.075%
651	INABA DENKI SANGYO CO LTD COMMON STOCK			140,842		6,226,088.74	0.045%	55.120%
652	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			30,261		6,218,677.03	0.044%	55.164%
653	WEBJET LTD COMMON STOCK			726,470		6,198,383.20	0.044%	55.209%
654	MANDOM CORP COMMON STOCK			176,518		6,175,549.64	0.044%	55.253%
655	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			116,631		6,167,689.06	0.044%	55.297%
656	KYOWA EXEO CORP COMMON STOCK			230,285		6,164,184.18	0.044%	55.341%
657	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001			134,711		6,158,393.42	0.044%	55.385%
658	COMPUTACENTER PLC COMMON STOCK GBP.075555			381,227		6,157,780.65	0.044%	55.429%
659	PEAB AB COMMON STOCK SEK5.35			680,032		6,139,555.97	0.044%	55.473%
660	RHI MAGNESITA NV COMMON STOCK EUR1.0			100,474		6,137,534.90	0.044%	55.517%
661	KELT EXPLORATION LTD COMMON STOCK			1,148,219		6,131,675.39	0.044%	55.561%
662	TSUBAKI NAKASHIMA CO LTD COMMON STOCK			236,625		6,110,448.33	0.044%	55.604%
663	SANGETSU CORP COMMON STOCK			294,577		6,108,077.59	0.044%	55.648%
664	BREVILLE GROUP LTD COMMON STOCK			677,041		6,100,606.10	0.044%	55.692%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
665	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.			55,166		6,084,211.35	0.044%	55.735%
666	MAZOR ROBOTICS LTD COMMON STOCK ILS.01			199,146		6,078,005.86	0.043%	55.779%
667	VOCUS GROUP LTD COMMON STOCK			3,524,924		6,075,141.25	0.043%	55.822%
668	FP CORP COMMON STOCK			93,416		6,072,670.23	0.043%	55.865%
669	PREMIER INVESTMENTS LTD COMMON STOCK			496,838		6,071,927.17	0.043%	55.909%
670	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			110,417		6,069,042.59	0.043%	55.952%
671	NICHIHA CORP COMMON STOCK			160,016		6,060,737.76	0.043%	55.996%
672	NAKANISHI INC COMMON STOCK			298,508		6,052,097.69	0.043%	56.039%
673	SHAWCOR LTD COMMON STOCK			319,213		6,045,561.18	0.043%	56.082%
674	SANDSTORM GOLD LTD COMMON STOCK			1,265,463		6,030,927.10	0.043%	56.125%
675	AECON GROUP INC COMMON STOCK			422,783		6,024,988.60	0.043%	56.168%
676	SAF HOLLAND SA COMMON STOCK EUR.01			297,770		6,014,919.65	0.043%	56.211%
677	FUCHS PETROLUB SE COMMON STOCK			117,948		6,014,910.46	0.043%	56.254%
678	YAOKO CO LTD COMMON STOCK			111,676		6,005,291.15	0.043%	56.297%
679	TOPRE CORP COMMON STOCK			204,754		6,004,996.35	0.043%	56.340%
680	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			2,085,653		6,004,162.27	0.043%	56.383%
681	INFRATIL LTD COMMON STOCK			2,665,057		5,992,100.76	0.043%	56.426%
682	NORTH PACIFIC BANK LTD COMMON STOCK			1,772,281		5,984,582.45	0.043%	56.469%
683	KUREHA CORP COMMON STOCK			90,922		5,983,008.41	0.043%	56.512%
684	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0			5,012		5,964,773.76	0.043%	56.554%
685	A.G. BARR PLC COMMON STOCK GBP.04167			646,623		5,958,900.35	0.043%	56.597%
686	CHIYODA CORP COMMON STOCK			636,581		5,958,747.16	0.043%	56.639%
687	KANEMATSU CORP COMMON STOCK			441,570		5,956,094.35	0.043%	56.682%
688	RESOLUTE MINING LTD COMMON STOCK			6,166,608		5,955,181.44	0.043%	56.725%
689	KANDENKO CO LTD COMMON STOCK			517,127		5,926,598.27	0.042%	56.767%
690	IMPLENIA AG REG COMMON STOCK CHF1.02			74,668		5,924,208.00	0.042%	56.809%
691	MATSUI SECURITIES CO LTD COMMON STOCK			654,165		5,916,343.77	0.042%	56.852%
692	HEIWA CORP COMMON STOCK			300,030		5,915,728.72	0.042%	56.894%
693	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0			10,684		5,915,064.38	0.042%	56.936%
694	GO AHEAD GROUP PLC COMMON STOCK GBP.1			239,377		5,897,549.54	0.042%	56.978%
695	EVOLUTION MINING LTD COMMON STOCK			2,515,391		5,897,433.61	0.042%	57.021%
696	JAMES FISHER + SONS PLC COMMON STOCK GBP.25			267,188		5,896,985.11	0.042%	57.063%
697	ICHIGO INC COMMON STOCK			1,330,563		5,896,291.49	0.042%	57.105%
698	SAN A CO LTD COMMON STOCK			102,123		5,883,024.62	0.042%	57.147%
699	CES ENERGY SOLUTIONS CORP COMMON STOCK			1,288,680		5,881,506.90	0.042%	57.189%
700	FAES FARMA SA COMMON STOCK EUR.1			1,607,152		5,881,258.85	0.042%	57.231%
701	KOENIG + BAUER AG COMMON STOCK			64,000		5,875,173.75	0.042%	57.273%
702	TECHNOLOGY ONE LTD COMMON STOCK			1,460,074		5,869,182.60	0.042%	57.315%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
703	MILBON CO LTD COMMON STOCK			132,094		5,867,669.56	0.042%	57.357%
704	NKT A/S COMMON STOCK DKK20.0			179,488		5,864,433.26	0.042%	57.399%
705	SWECO AB B SHS COMMON STOCK SEK1.0			283,052		5,864,084.52	0.042%	57.441%
706	VIENNA INSURANCE GROUP AG COMMON STOCK			175,323		5,861,275.15	0.042%	57.483%
707	KANAMOTO CO LTD COMMON STOCK			173,390		5,859,062.75	0.042%	57.525%
708	ECN CAPITAL CORP COMMON STOCK			2,193,996		5,858,148.18	0.042%	57.567%
709	RAGING RIVER EXPLORATION INC COMMON STOCK			1,206,887		5,845,442.11	0.042%	57.608%
710	HOKKOKU BANK LTD/THE COMMON STOCK			147,267		5,844,339.33	0.042%	57.650%
711	S+T AG COMMON STOCK			263,037		5,837,328.44	0.042%	57.692%
712	SECURE ENERGY SERVICES INC COMMON STOCK			1,024,509		5,836,842.15	0.042%	57.734%
713	FERREXPO PLC COMMON STOCK GBP.1			1,696,763		5,830,820.77	0.042%	57.775%
714	AI HOLDINGS CORP COMMON STOCK			208,643		5,830,394.38	0.042%	57.817%
715	SANDFIRE RESOURCES NL COMMON STOCK			1,022,732		5,826,717.61	0.042%	57.859%
716	RESORTTRUST INC COMMON STOCK			274,245		5,820,372.93	0.042%	57.900%
717	NOBIA AB COMMON STOCK SEK.33			644,291		5,815,666.57	0.042%	57.942%
718	CFE COMMON STOCK			42,578		5,802,492.21	0.041%	57.984%
719	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK			967,585		5,795,350.28	0.041%	58.025%
720	INNERGEX RENEWABLE ENERGY COMMON STOCK			566,072		5,786,602.35	0.041%	58.066%
721	SIXT SE PRFD PREFERENCE			75,415		5,769,952.17	0.041%	58.108%
722	TOKYO STEEL MFG CO LTD COMMON STOCK			715,033		5,767,283.70	0.041%	58.149%
723	RYOSAN CO LTD COMMON STOCK			159,610		5,766,344.98	0.041%	58.190%
724	ATEA ASA COMMON STOCK NOK1.0			355,165		5,765,471.75	0.041%	58.231%
725	GUNZE LTD COMMON STOCK			101,024		5,762,670.64	0.041%	58.273%
726	KLOECKNER + CO SE COMMON STOCK			457,959		5,754,025.32	0.041%	58.314%
727	SEMAFO INC COMMON STOCK			1,997,035		5,750,767.65	0.041%	58.355%
728	TECHNOGYM SPA COMMON STOCK			485,380		5,743,963.24	0.041%	58.396%
729	DCM HOLDINGS CO LTD COMMON STOCK			564,299		5,742,165.45	0.041%	58.437%
730	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001			1,551,207		5,732,745.45	0.041%	58.478%
731	MARSTON S PLC COMMON STOCK GBP.07375			4,042,590		5,731,315.38	0.041%	58.519%
732	FINNAIR OYJ COMMON STOCK EUR.85			411,330		5,728,587.79	0.041%	58.560%
733	COMPUGROUP MEDICAL SE COMMON STOCK			105,815		5,723,696.82	0.041%	58.601%
734	ADO PROPERTIES SA COMMON STOCK			101,735		5,722,062.64	0.041%	58.642%
735	CORPORATE TRAVEL MANAGEMENT COMMON STOCK			314,458		5,721,107.21	0.041%	58.683%
736	SPEEDCAST INTERNATIONAL LTD COMMON STOCK			1,442,162		5,719,065.36	0.041%	58.724%
737	FORTUNA SILVER MINES INC COMMON STOCK			1,095,470		5,713,940.95	0.041%	58.764%
738	KYB CORP COMMON STOCK			121,990		5,713,652.17	0.041%	58.805%
739	NOEVIR HOLDING CO COMMON STOCK			77,015		5,713,527.80	0.041%	58.846%
740	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			3,253,004		5,713,163.91	0.041%	58.887%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
741	SARAS SPA COMMON STOCK			2,603,036		5,712,531.83	0.041%	58.928%
742	HALFORDS GROUP PLC COMMON STOCK GBP.01			1,247,894		5,706,623.42	0.041%	58.969%
743	S IMMO AG COMMON STOCK			287,595		5,697,948.19	0.041%	59.009%
744	DEUTZ AG COMMON STOCK			619,770		5,689,540.01	0.041%	59.050%
745	TELECOM PLUS PLC COMMON STOCK			330,415		5,689,389.70	0.041%	59.091%
746	CONCENTRIC AB COMMON STOCK SEK2.2			322,183		5,688,362.29	0.041%	59.131%
747	BANG + OLUFSEN A/S COMMON STOCK DKK10.			223,389		5,665,919.53	0.041%	59.172%
748	TSUBAKIMOTO CHAIN CO COMMON STOCK			692,123		5,657,944.08	0.040%	59.212%
749	CREDITO VALTELLINESE SPA COMMON STOCK			39,942,660		5,653,183.51	0.040%	59.253%
750	OKAMURA CORP COMMON STOCK			410,015		5,647,858.20	0.040%	59.293%
751	QUBE HOLDINGS LTD COMMON STOCK			3,343,704		5,641,834.21	0.040%	59.334%
752	EURONAV NV COMMON STOCK			679,034		5,638,381.20	0.040%	59.374%
753	VALORA HOLDING AG REG COMMON STOCK CHF1.0			16,480		5,635,932.60	0.040%	59.414%
754	PATRIZIA IMMOBILIEN AG COMMON STOCK			253,845		5,633,385.58	0.040%	59.454%
755	KOTOBUKI SPIRITS CO LTD COMMON STOCK			106,604		5,630,058.12	0.040%	59.495%
756	EXEDY CORP COMMON STOCK			177,701		5,622,585.12	0.040%	59.535%
757	WINPAK LTD COMMON STOCK			149,435		5,619,704.32	0.040%	59.575%
758	CLARKSON PLC COMMON STOCK GBP.25			132,605		5,617,571.86	0.040%	59.615%
759	PARAMOUNT RESOURCES LTD A COMMON STOCK			488,011		5,617,422.26	0.040%	59.655%
760	ENGHOUSE SYSTEMS LTD COMMON STOCK			106,045		5,609,450.38	0.040%	59.696%
761	FERROTEC HOLDINGS CORP COMMON STOCK			223,015		5,608,210.73	0.040%	59.736%
762	GUOTAI JUNAN INTERNATIONAL COMMON STOCK			19,169,247		5,588,913.36	0.040%	59.776%
763	ARCS CO LTD COMMON STOCK			229,778		5,583,041.09	0.040%	59.816%
764	DIP CORP COMMON STOCK			175,926		5,581,319.91	0.040%	59.855%
765	BAVARIAN NORDIC A/S COMMON STOCK DKK10.			177,835		5,580,951.92	0.040%	59.895%
766	DAISEKI CO LTD COMMON STOCK			199,397		5,568,731.67	0.040%	59.935%
767	KEIYO BANK LTD/THE COMMON STOCK			1,233,428		5,568,273.07	0.040%	59.975%
768	S.O.I.T.E.C. COMMON STOCK EUR2.0			76,367		5,555,205.64	0.040%	60.015%
769	OKASAN SECURITIES GROUP INC COMMON STOCK			926,550		5,543,850.91	0.040%	60.054%
770	ARIAKE JAPAN CO LTD COMMON STOCK			68,984		5,533,150.07	0.040%	60.094%
771	PASON SYSTEMS INC COMMON STOCK			412,040		5,516,897.59	0.039%	60.133%
772	ENTERTAINMENT ONE LTD COMMON STOCK			1,393,721		5,516,348.27	0.039%	60.173%
773	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			9,384,448		5,515,314.63	0.039%	60.212%
774	SUPER RETAIL GROUP LTD COMMON STOCK			1,048,522		5,513,001.29	0.039%	60.252%
775	GALLIFORD TRY PLC COMMON STOCK GBP.5			468,760		5,508,631.14	0.039%	60.291%
776	BANK OF OKINAWA LTD/THE COMMON STOCK			128,466		5,499,004.98	0.039%	60.330%
777	EN JAPAN INC COMMON STOCK			96,628		5,494,751.25	0.039%	60.370%
778	INTERTAPE POLYMER GROUP INC COMMON STOCK			341,508		5,489,679.00	0.039%	60.409%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
779	MAKINO MILLING MACHINE CO COMMON STOCK			579,094		5,482,023.65	0.039%	60.448%
780	KINEPOLIS COMMON STOCK			82,434		5,474,053.07	0.039%	60.487%
781	OKINAWA ELECTRIC POWER CO COMMON STOCK			193,778		5,470,891.03	0.039%	60.526%
782	LEM HOLDING SA REG COMMON STOCK CHF.5			3,284		5,465,018.43	0.039%	60.566%
783	INFOMART CORP COMMON STOCK			536,232		5,459,526.64	0.039%	60.605%
784	BAPCOR LTD COMMON STOCK			1,241,227		5,459,486.80	0.039%	60.644%
785	DUSKIN CO LTD COMMON STOCK			218,365		5,450,298.07	0.039%	60.683%
786	VALOR HOLDINGS CO LTD COMMON STOCK			198,921		5,432,187.51	0.039%	60.721%
787	POLYPIPE GROUP PLC COMMON STOCK GBP.001			1,110,804		5,429,768.83	0.039%	60.760%
788	CHORUS LTD COMMON STOCK			1,872,061		5,425,836.73	0.039%	60.799%
789	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			183,490		5,424,984.99	0.039%	60.838%
790	SLEEP COUNTRY CANADA HOLDING COMMON STOCK			203,960		5,399,989.15	0.039%	60.876%
791	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK			246,728		5,395,177.08	0.039%	60.915%
792	WESTSHORE TERMINALS INVESTME COMMON STOCK			311,952		5,394,726.57	0.039%	60.954%
793	UNITED ENGINEERS LTD COMMON STOCK			2,701,308		5,384,499.89	0.039%	60.992%
794	KWS SAAT SE COMMON STOCK EUR3.0			13,863		5,380,411.46	0.038%	61.031%
795	MUSASHINO BANK LTD/THE COMMON STOCK			167,388		5,374,827.32	0.038%	61.069%
796	KOMAX HOLDING AG REG COMMON STOCK CHF.1			18,557		5,364,298.47	0.038%	61.107%
797	MOCHIDA PHARMACEUTICAL CO COMMON STOCK			75,239		5,351,627.82	0.038%	61.146%
798	FCC CO LTD COMMON STOCK			190,044		5,346,133.57	0.038%	61.184%
799	HOGY MEDICAL CO LTD COMMON STOCK			132,219		5,340,453.11	0.038%	61.222%
800	DNO ASA COMMON STOCK NOK.25			3,360,023		5,330,577.19	0.038%	61.260%
801	BEGA CHEESE LTD COMMON STOCK			1,013,393		5,312,868.89	0.038%	61.298%
802	DAIO PAPER CORP COMMON STOCK			375,946		5,298,841.32	0.038%	61.336%
803	TRICON CAPITAL GROUP INC COMMON STOCK			692,771		5,296,536.27	0.038%	61.374%
804	KELLER GROUP PLC COMMON STOCK GBP.1			433,262		5,296,403.23	0.038%	61.412%
805	ADDTECH AB B SHARES COMMON STOCK SEK.75			262,298		5,293,331.49	0.038%	61.450%
806	JUST GROUP PLC COMMON STOCK GBP.1			2,760,188		5,287,596.54	0.038%	61.488%
807	TED BAKER PLC COMMON STOCK GBP.05			150,620		5,285,727.58	0.038%	61.525%
808	REPLY SPA COMMON STOCK EUR.13			95,631		5,274,350.55	0.038%	61.563%
809	FIRST MAJESTIC SILVER CORP COMMON STOCK			861,103		5,273,488.95	0.038%	61.601%
810	KIYO BANK LTD/THE COMMON STOCK			326,736		5,270,050.16	0.038%	61.638%
811	TRANSALTA RENEWABLES INC COMMON STOCK			572,913		5,269,541.23	0.038%	61.676%
812	FUJI SOFT INC COMMON STOCK			132,050		5,266,672.71	0.038%	61.714%
813	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK			72,619		5,264,254.87	0.038%	61.751%
814	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.			1,710,412		5,263,558.56	0.038%	61.789%
815	GRANGES AB COMMON STOCK SEK1.339775			446,930		5,257,983.84	0.038%	61.827%
816	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001			5,484,301		5,257,552.87	0.038%	61.864%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
817	MEG ENERGY CORP COMMON STOCK			1,482,849		5,236,901.96	0.037%	61.902%
818	RELIANCE WORLDWIDE CORP LTD COMMON STOCK			1,526,962		5,235,501.84	0.037%	61.939%
819	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			1,395,238		5,234,808.41	0.037%	61.977%
820	SOFTCAT PLC COMMON STOCK GBP.0005			544,900		5,234,631.73	0.037%	62.014%
821	HITACHI ZOSEN CORP COMMON STOCK			1,009,043		5,231,012.72	0.037%	62.051%
822	OVS SPA COMMON STOCK			851,121		5,225,954.10	0.037%	62.089%
823	SENSHU IKEDA HOLDINGS INC COMMON STOCK			1,360,913		5,214,122.76	0.037%	62.126%
824	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			3,219,784		5,210,227.25	0.037%	62.163%
825	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1			10,009,993		5,203,493.69	0.037%	62.201%
826	PRECISION DRILLING CORP COMMON STOCK			1,869,501		5,194,871.62	0.037%	62.238%
827	MYCRONIC AB COMMON STOCK			403,935		5,185,665.55	0.037%	62.275%
828	AVIGILON CORP COMMON STOCK			247,464		5,182,277.42	0.037%	62.312%
829	FREEHOLD ROYALTIES LTD COMMON STOCK			539,890		5,175,331.83	0.037%	62.349%
830	MCMILLAN SHAKESPEARE LTD COMMON STOCK			396,670		5,170,602.99	0.037%	62.386%
831	MANI INC COMMON STOCK			130,782		5,152,025.94	0.037%	62.423%
832	MITEL NETWORKS CORP COMMON STOCK			555,878		5,151,691.40	0.037%	62.460%
833	U BLOX HOLDING AG COMMON STOCK CHF.9			28,534		5,140,834.56	0.037%	62.496%
834	FIRST RESOURCES LTD COMMON STOCK			3,996,775		5,136,445.30	0.037%	62.533%
835	KOMEDA HOLDINGS CO LTD COMMON STOCK			271,371		5,131,083.43	0.037%	62.570%
836	SEIREN CO LTD COMMON STOCK			277,796		5,120,705.56	0.037%	62.606%
837	TAKASAGO THERMAL ENGINEERING COMMON STOCK			275,598		5,113,179.80	0.037%	62.643%
838	KEIHIN CORP COMMON STOCK			247,954		5,101,287.09	0.036%	62.679%
839	NATUREX COMMON STOCK EUR1.5			30,877		5,095,149.00	0.036%	62.716%
840	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			157,158		5,086,111.85	0.036%	62.752%
841	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			4,887,598		5,085,499.34	0.036%	62.789%
842	SPAR NORD BANK A/S COMMON STOCK DKK10.			425,922		5,080,130.11	0.036%	62.825%
843	EQUINITI GROUP PLC COMMON STOCK			1,209,450		5,074,025.21	0.036%	62.861%
844	NAVITAS LTD COMMON STOCK			1,316,552		5,068,995.10	0.036%	62.897%
845	MARR SPA COMMON STOCK EUR.5			170,138		5,058,201.18	0.036%	62.934%
846	RATOS AB B SHS COMMON STOCK			1,289,671		5,054,467.70	0.036%	62.970%
847	EI GROUP PLC COMMON STOCK GBP.025			3,127,762		5,052,858.30	0.036%	63.006%
848	PETROLEUM GEO SERVICES COMMON STOCK NOK3.			1,618,746		5,038,220.98	0.036%	63.042%
849	SANKEN ELECTRIC CO LTD COMMON STOCK			680,541		5,030,748.37	0.036%	63.078%
850	INFICON HOLDING AG REG COMMON STOCK CHF5.0			8,167		5,028,392.11	0.036%	63.114%
851	TOMY COMPANY LTD COMMON STOCK			495,056		5,028,303.95	0.036%	63.150%
852	TOKYU CONSTRUCTION CO LTD COMMON STOCK			461,838		5,026,171.39	0.036%	63.186%
853	MIRAIT HOLDINGS CORP COMMON STOCK			314,220		5,024,986.63	0.036%	63.222%
854	CLOETTA AB B SHS COMMON STOCK SEK5.0			1,313,937		5,023,286.92	0.036%	63.258%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
855	CITYCON OYJ COMMON STOCK			2,231,965		5,022,347.47	0.036%	63.293%
856	SHOWA CORP COMMON STOCK			293,098		5,021,337.37	0.036%	63.329%
857	D IETEREN SA/NV COMMON STOCK			123,879		5,019,414.18	0.036%	63.365%
858	UNIPRES CORP COMMON STOCK			220,647		5,011,128.98	0.036%	63.401%
859	ALM. BRAND A/S COMMON STOCK DKK10.0			490,024		5,008,300.63	0.036%	63.437%
860	BENEFIT ONE INC COMMON STOCK			179,984		4,995,913.28	0.036%	63.473%
861	UNITED ARROWS LTD COMMON STOCK			131,712		4,994,067.67	0.036%	63.508%
862	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK			98,150		4,988,711.51	0.036%	63.544%
863	WESTERN FOREST PRODUCTS INC COMMON STOCK			2,481,262		4,988,137.85	0.036%	63.580%
864	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1			1,992,811		4,985,778.01	0.036%	63.615%
865	FLOW TRADERS COMMON STOCK EUR.1			116,980		4,983,709.75	0.036%	63.651%
866	MITSUBISHI PENCIL CO LTD COMMON STOCK			219,295		4,981,477.81	0.036%	63.687%
867	ESURE GROUP PLC COMMON STOCK GBP.0008333334			1,632,032		4,969,712.24	0.036%	63.722%
868	PZ CUSSONS PLC COMMON STOCK GBP.01			1,547,420		4,960,084.48	0.035%	63.758%
869	JUROKU BANK LTD/THE COMMON STOCK			183,704		4,957,948.68	0.035%	63.793%
870	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			15,518		4,955,002.82	0.035%	63.829%
871	BRUNELLO CUCINELLI SPA COMMON STOCK			156,717		4,928,798.05	0.035%	63.864%
872	WACKER NEUSON SE COMMON STOCK			142,056		4,923,030.35	0.035%	63.899%
873	MANTRA GROUP LTD COMMON STOCK			1,621,566		4,905,263.26	0.035%	63.934%
874	HOME CAPITAL GROUP INC COMMON STOCK			465,848		4,903,094.21	0.035%	63.969%
875	EI TOWERS SPA COMMON STOCK EUR.1			87,224		4,889,949.32	0.035%	64.004%
876	UPONOR OYJ COMMON STOCK			292,326		4,883,415.25	0.035%	64.039%
877	DOWA HOLDINGS CO LTD COMMON STOCK			136,446		4,882,643.86	0.035%	64.074%
878	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			18,205,162		4,880,466.31	0.035%	64.109%
879	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0			279,019		4,872,861.38	0.035%	64.144%
880	ATOM CORP COMMON STOCK			539,445		4,869,487.41	0.035%	64.179%
881	BILIA AB A SHS COMMON STOCK SEK2.5			546,951		4,862,708.99	0.035%	64.213%
882	MERLIN ENTERTAINMENT COMMON STOCK GBP.01			999,839		4,861,781.73	0.035%	64.248%
883	FINANCIAL PRODUCTS GROUP CO COMMON STOCK			371,127		4,861,307.80	0.035%	64.283%
884	TOKAI HOLDINGS CORP COMMON STOCK			484,410		4,858,953.27	0.035%	64.318%
885	PALTAC CORPORATION COMMON STOCK			89,133		4,857,372.72	0.035%	64.352%
886	ACEA SPA COMMON STOCK EUR5.16			285,715		4,849,096.41	0.035%	64.387%
887	KATO SANGYO CO LTD COMMON STOCK			137,714		4,834,743.48	0.035%	64.422%
888	NOMURA CO LTD COMMON STOCK			225,297		4,832,376.77	0.035%	64.456%
889	BANCA IFIS SPA COMMON STOCK EUR1.0			125,146		4,822,889.21	0.034%	64.491%
890	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2			227,420		4,821,145.76	0.034%	64.525%
891	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05			148,650		4,817,750.33	0.034%	64.560%
892	FUJIKURA LTD COMMON STOCK			712,159		4,806,818.37	0.034%	64.594%

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Equity					13,986,808,372.96			100.020%
893	BOBST GROUP SA REG COMMON STOCK CHF1.0			43,289		4,801,488.95	0.034%	64.628%
894	EBOS GROUP LTD COMMON STOCK			365,918		4,757,013.81	0.034%	64.662%
895	BONAVA AB B SHARES COMMON STOCK SEK4.0			345,999		4,752,710.09	0.034%	64.696%
896	CHUDENKO CORP COMMON STOCK			175,588		4,749,960.93	0.034%	64.730%
897	SAN AI OIL CO LTD COMMON STOCK			321,165		4,749,808.61	0.034%	64.764%
898	CREDIT CORP GROUP LTD COMMON STOCK			317,649		4,746,523.52	0.034%	64.798%
899	CENTRAL GLASS CO LTD COMMON STOCK			205,261		4,726,501.19	0.034%	64.832%
900	WASHTEC AG COMMON STOCK			49,530		4,725,220.59	0.034%	64.866%
901	PUMA SE COMMON STOCK			9,663		4,720,843.63	0.034%	64.899%
902	AS ONE CORP COMMON STOCK			73,353		4,705,669.72	0.034%	64.933%
903	UACJ CORP COMMON STOCK			183,062		4,702,371.16	0.034%	64.967%
904	SAIBU GAS CO LTD COMMON STOCK			180,153		4,695,924.89	0.034%	65.000%
905	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			599,890		4,694,137.09	0.034%	65.034%
906	RPS GROUP PLC COMMON STOCK GBP.03			1,310,942		4,693,540.19	0.034%	65.067%
907	TOKYO DOME CORP COMMON STOCK			494,132		4,686,696.12	0.034%	65.101%
908	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.			102,678		4,676,476.71	0.033%	65.134%
909	H2O RETAILING CORP COMMON STOCK			251,842		4,673,210.66	0.033%	65.168%
910	COFACE SA COMMON STOCK EUR2.0			407,885		4,663,012.92	0.033%	65.201%
911	TRADE ME GROUP LTD COMMON STOCK			1,451,822		4,660,621.43	0.033%	65.234%
912	TORIDOLL HOLDINGS CORP COMMON STOCK			126,048		4,658,611.11	0.033%	65.268%
913	FUJITEC CO LTD COMMON STOCK			349,063		4,654,868.24	0.033%	65.301%
914	TORC OIL + GAS LTD COMMON STOCK			908,641		4,654,814.12	0.033%	65.334%
915	EVENT HOSPITALITY AND ENTERT COMMON STOCK			434,515		4,651,720.59	0.033%	65.368%
916	SHUN TAK HOLDINGS LTD COMMON STOCK			11,184,669		4,647,148.29	0.033%	65.401%
917	EIKEN CHEMICAL CO LTD COMMON STOCK			183,450		4,632,857.88	0.033%	65.434%
918	STARTS CORP INC COMMON STOCK			168,994		4,632,156.18	0.033%	65.467%
919	SEB SA COMMON STOCK EUR1.			24,205		4,629,608.81	0.033%	65.500%
920	CASCADES INC COMMON STOCK			446,730		4,622,123.20	0.033%	65.533%
921	HOKUETSU KISHU PAPER CO LTD COMMON STOCK			714,609		4,619,037.91	0.033%	65.566%
922	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01			935,147		4,618,969.56	0.033%	65.599%
923	TAKEUCHI MFG CO LTD COMMON STOCK			207,882		4,615,851.21	0.033%	65.632%
924	EDION CORP COMMON STOCK			398,941		4,612,207.49	0.033%	65.665%
925	NANTO BANK LTD/THE COMMON STOCK			168,487		4,600,757.77	0.033%	65.698%
926	BADGER DAYLIGHTING LTD COMMON STOCK			229,852		4,597,574.88	0.033%	65.731%
927	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK			65,941		4,591,293.67	0.033%	65.764%
928	DE LA RUE PLC COMMON STOCK GBP.4486857			642,300		4,586,653.54	0.033%	65.797%
929	TAIKISHA LTD COMMON STOCK			139,828		4,586,003.43	0.033%	65.830%
930	MITIE GROUP PLC COMMON STOCK GBP.025			2,056,834		4,584,781.43	0.033%	65.862%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
931	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			2,919		4,583,442.58	0.033%	65.895%
932	IBJ LEASING CO LTD COMMON STOCK			162,146		4,583,318.18	0.033%	65.928%
933	NIPPON FLOUR MILLS CO LTD COMMON STOCK			293,267		4,583,144.70	0.033%	65.961%
934	NYRSTAR NV COMMON STOCK			648,978		4,582,220.41	0.033%	65.993%
935	CHEMRING GROUP PLC COMMON STOCK GBP.01			1,626,838		4,579,365.62	0.033%	66.026%
936	KOMERI CO LTD COMMON STOCK			169,501		4,572,419.73	0.033%	66.059%
937	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			479,149		4,571,103.25	0.033%	66.092%
938	SAIZERIYA CO LTD COMMON STOCK			160,625		4,564,998.69	0.033%	66.124%
939	KITZ CORP COMMON STOCK			527,440		4,553,686.94	0.033%	66.157%
940	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025			263,357		4,533,957.47	0.032%	66.189%
941	NEVSUN RESOURCES LTD COMMON STOCK			1,902,199		4,532,736.22	0.032%	66.222%
942	BETSSON AB COMMON STOCK SEK.67			598,081		4,529,681.06	0.032%	66.254%
943	TRICAN WELL SERVICE LTD COMMON STOCK			1,942,646		4,523,567.30	0.032%	66.286%
944	WESTERN AREAS LTD COMMON STOCK			1,851,804		4,523,497.58	0.032%	66.319%
945	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			8,251,658		4,522,877.71	0.032%	66.351%
946	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK			244,594		4,520,872.98	0.032%	66.383%
947	FLUIDRA SA COMMON STOCK			265,709		4,519,744.09	0.032%	66.416%
948	NEOPOST SA COMMON STOCK EUR1.0			171,050		4,506,629.20	0.032%	66.448%
949	KYORIN HOLDINGS INC COMMON STOCK			237,893		4,494,629.57	0.032%	66.480%
950	UT GROUP CO LTD COMMON STOCK			137,630		4,491,276.65	0.032%	66.512%
951	PRIMA MEAT PACKERS LTD COMMON STOCK			798,050		4,491,247.58	0.032%	66.544%
952	ONESAVINGS BANK PLC COMMON STOCK GBP.01			855,121		4,485,153.38	0.032%	66.576%
953	DERICHEBOURG COMMON STOCK EUR.25			508,959		4,482,518.45	0.032%	66.608%
954	AEON DELIGHT CO LTD COMMON STOCK			123,174		4,469,939.80	0.032%	66.640%
955	YOSHINOYA HOLDINGS CO LTD COMMON STOCK			221,493		4,458,392.05	0.032%	66.672%
956	WING TAI HOLDINGS LTD COMMON STOCK			2,811,156		4,457,065.55	0.032%	66.704%
957	JUSTSYSTEMS CORP COMMON STOCK			183,197		4,454,975.22	0.032%	66.736%
958	SANKYU INC COMMON STOCK			89,527		4,454,675.42	0.032%	66.768%
959	KAUFMAN + BROAD SA COMMON STOCK EUR.26			84,434		4,443,324.21	0.032%	66.800%
960	TAKUMA CO LTD COMMON STOCK			403,759		4,442,778.48	0.032%	66.831%
961	AVEO GROUP STAPLED SECURITY			2,175,802		4,441,536.35	0.032%	66.863%
962	PAZ OIL CO LTD COMMON STOCK ILS5.			30,142		4,441,067.82	0.032%	66.895%
963	ALPINE ELECTRONICS INC COMMON STOCK			234,596		4,437,256.49	0.032%	66.927%
964	VITROLIFE AB COMMON STOCK SEK1.02			62,438		4,433,785.82	0.032%	66.958%
965	888 HOLDINGS PLC COMMON STOCK GBP.005			1,170,446		4,430,771.64	0.032%	66.990%
966	DAIWABO HOLDINGS CO LTD COMMON STOCK			102,292		4,430,618.89	0.032%	67.022%
967	EIZO CORP COMMON STOCK			95,952		4,425,217.40	0.032%	67.053%
968	GWA GROUP LTD COMMON STOCK			1,686,128		4,391,338.37	0.031%	67.085%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
969	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			554,058		4,390,406.12	0.031%	67.116%
970	G8 EDUCATION LTD COMMON STOCK			2,156,826		4,389,992.24	0.031%	67.148%
971	TOKEN CORP COMMON STOCK			43,834		4,388,219.10	0.031%	67.179%
972	SATO HOLDINGS CORP COMMON STOCK			136,193		4,383,624.41	0.031%	67.210%
973	BAYTEX ENERGY CORP COMMON STOCK			1,598,833		4,380,705.32	0.031%	67.242%
974	BIESSE SPA COMMON STOCK EUR1.			73,738		4,378,587.27	0.031%	67.273%
975	ECONOCOM GROUP COMMON STOCK			597,730		4,378,219.91	0.031%	67.304%
976	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			657,715		4,377,041.69	0.031%	67.336%
977	EUROPCAR GROUPE SA COMMON STOCK			392,950		4,373,408.24	0.031%	67.367%
978	JCR PHARMACEUTICALS CO LTD COMMON STOCK			79,890		4,372,736.76	0.031%	67.398%
979	TOSHIBA TEC CORP COMMON STOCK			738,028		4,364,743.51	0.031%	67.429%
980	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			84,140		4,355,066.69	0.031%	67.460%
981	TOSHIBA MACHINE CO LTD COMMON STOCK			625,590		4,349,305.72	0.031%	67.492%
982	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK			78,503		4,345,640.51	0.031%	67.523%
983	MAXELL HOLDINGS LTD COMMON STOCK			227,241		4,344,618.84	0.031%	67.554%
984	PIOLAX INC COMMON STOCK			165,359		4,339,200.22	0.031%	67.585%
985	CAVERION OYJ COMMON STOCK			572,825		4,337,341.19	0.031%	67.616%
986	BORREGAARD ASA COMMON STOCK NOK1.0			456,213		4,324,655.00	0.031%	67.647%
987	TOD S SPA COMMON STOCK EUR2.0			59,590		4,324,046.94	0.031%	67.678%
988	ASKUL CORP COMMON STOCK			128,753		4,321,450.55	0.031%	67.708%
989	VEIDEKKE ASA COMMON STOCK NOK.5			384,510		4,319,220.69	0.031%	67.739%
990	KH NEOCHEM CO LTD COMMON STOCK			148,958		4,318,936.56	0.031%	67.770%
991	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			1,231,802		4,318,714.70	0.031%	67.801%
992	FISKARS OYJ ABP COMMON STOCK			173,133		4,317,267.40	0.031%	67.832%
993	KNIGHT THERAPEUTICS INC COMMON STOCK			717,013		4,313,154.91	0.031%	67.863%
994	NISSHIN OILIO GROUP LTD/THE COMMON STOCK			154,453		4,308,772.60	0.031%	67.894%
995	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK			1,586,171		4,308,639.99	0.031%	67.924%
996	FINCANTIERI SPA COMMON STOCK			2,935,287		4,304,841.06	0.031%	67.955%
997	NICHI IKO PHARMACEUTICAL CO COMMON STOCK			275,978		4,302,307.19	0.031%	67.986%
998	GRAMMER AG COMMON STOCK			68,435		4,298,194.12	0.031%	68.017%
999	DOREL INDUSTRIES CL B COMMON STOCK			189,959		4,297,971.36	0.031%	68.047%
1000	HYAKUJUSHI BANK LTD/THE COMMON STOCK			1,262,171		4,295,186.71	0.031%	68.078%
1001	VALENER INC COMMON STOCK			273,602		4,294,039.94	0.031%	68.109%
1002	FREIGHTWAYS LTD COMMON STOCK			782,016		4,292,964.57	0.031%	68.140%
1003	MITSUBISHI LOGISTICS CORP COMMON STOCK			203,824		4,290,627.09	0.031%	68.170%
1004	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			203,074		4,286,467.65	0.031%	68.201%
1005	NIPPON SHEET GLASS CO LTD COMMON STOCK			534,373		4,286,206.36	0.031%	68.232%
1006	NIPPON SEIKI CO LTD COMMON STOCK			234,935		4,284,578.41	0.031%	68.262%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1007	BIOGAIA AB B SHS COMMON STOCK SEK1.0			84,790		4,281,752.42	0.031%	68.293%
1008	KARDEX AG REG COMMON STOCK CHF4.05			31,557		4,279,725.60	0.031%	68.323%
1009	MTY FOOD GROUP INC COMMON STOCK			109,248		4,273,767.65	0.031%	68.354%
1010	NITTA CORP COMMON STOCK			113,452		4,272,506.13	0.031%	68.385%
1011	BKW AG COMMON STOCK			64,181		4,269,380.20	0.031%	68.415%
1012	SPARTAN ENERGY CORP COMMON STOCK			957,315		4,265,137.11	0.031%	68.446%
1013	CANACCORD GENUITY GROUP INC COMMON STOCK			792,340		4,261,973.77	0.030%	68.476%
1014	HOSIDEN CORP COMMON STOCK			338,664		4,260,712.22	0.030%	68.507%
1015	TAIYO HOLDINGS CO LTD COMMON STOCK			98,911		4,257,112.67	0.030%	68.537%
1016	ASR NEDERLAND NV COMMON STOCK EUR.16			99,523		4,255,419.95	0.030%	68.567%
1017	HIRATA CORP COMMON STOCK			46,666		4,254,933.14	0.030%	68.598%
1018	STUDENT TRANSPORTATION INC COMMON STOCK			567,410		4,245,608.45	0.030%	68.628%
1019	JINS INC COMMON STOCK			76,931		4,239,527.79	0.030%	68.659%
1020	JOSHIN DENKI CO LTD COMMON STOCK			112,606		4,238,216.95	0.030%	68.689%
1021	TOHO BANK LTD/THE COMMON STOCK			1,092,163		4,226,444.04	0.030%	68.719%
1022	SIENNA SENIOR LIVING INC COMMON STOCK			305,172		4,223,406.14	0.030%	68.749%
1023	CRAMO OYJ COMMON STOCK			202,244		4,219,119.81	0.030%	68.779%
1024	CONSORT MEDICAL PLC COMMON STOCK GBP.1			267,000		4,211,350.71	0.030%	68.810%
1025	MEIDENSHA CORP COMMON STOCK			1,091,444		4,203,658.62	0.030%	68.840%
1026	XING SE COMMON STOCK EUR1.0			14,418		4,202,989.92	0.030%	68.870%
1027	TOTETSU KOGYO CO LTD COMMON STOCK			134,502		4,200,945.00	0.030%	68.900%
1028	NOJIMA CORP COMMON STOCK			174,574		4,199,679.13	0.030%	68.930%
1029	TALKTALK TELECOM GROUP COMMON STOCK GBP.001			2,576,435		4,199,222.00	0.030%	68.960%
1030	NIKKISO CO LTD COMMON STOCK			399,363		4,191,487.29	0.030%	68.990%
1031	FUTABA CORP COMMON STOCK			202,641		4,191,474.33	0.030%	69.020%
1032	KURA CORP COMMON STOCK			60,530		4,191,219.90	0.030%	69.050%
1033	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			111,419		4,175,930.99	0.030%	69.080%
1034	KOMORI CORP COMMON STOCK			328,689		4,174,171.72	0.030%	69.109%
1035	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			153,608		4,174,156.12	0.030%	69.139%
1036	JAPAN PETROLEUM EXPLORATION COMMON STOCK			183,366		4,172,805.35	0.030%	69.169%
1037	SEIKO HOLDINGS CORP COMMON STOCK			174,389		4,165,356.23	0.030%	69.199%
1038	JAPAN MATERIAL CO LTD COMMON STOCK			330,971		4,161,917.00	0.030%	69.229%
1039	DAIHEN CORP COMMON STOCK			546,124		4,157,448.58	0.030%	69.258%
1040	NISSIN KOGYO CO LTD COMMON STOCK			239,331		4,152,348.77	0.030%	69.288%
1041	OPTEX GROUP CO LTD COMMON STOCK			162,823		4,151,767.35	0.030%	69.318%
1042	TKC CORP COMMON STOCK			101,785		4,151,030.09	0.030%	69.347%
1043	XXL ASA COMMON STOCK NOK.4			402,213		4,147,785.70	0.030%	69.377%
1044	OBERBANK AG COMMON STOCK			39,186		4,145,040.78	0.030%	69.407%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1045	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			12,135,024		4,140,963.92	0.030%	69.436%
1046	AG GROWTH INTERNATIONAL INC COMMON STOCK			99,201		4,139,447.90	0.030%	69.466%
1047	NS SOLUTIONS CORP COMMON STOCK			144,647		4,131,890.90	0.030%	69.495%
1048	NETENT AB COMMON STOCK SEK.03			817,933		4,128,940.41	0.030%	69.525%
1049	IDEC CORP COMMON STOCK			169,248		4,125,897.56	0.030%	69.555%
1050	CHOW SANG SANG HLDG COMMON STOCK HKD.25			1,957,807		4,123,531.01	0.029%	69.584%
1051	TOEI CO LTD COMMON STOCK			38,550		4,122,215.90	0.029%	69.613%
1052	NISSAN SHATAI CO LTD COMMON STOCK			395,390		4,120,508.81	0.029%	69.643%
1053	PEYTO EXPLORATION + DEV CORP COMMON STOCK			490,800		4,114,282.00	0.029%	69.672%
1054	AGFA GEVAERT NV COMMON STOCK			1,060,917		4,108,833.25	0.029%	69.702%
1055	RENEWI PLC COMMON STOCK GBP.1			3,897,914		4,101,724.05	0.029%	69.731%
1056	BENETEAU COMMON STOCK EUR.1			188,225		4,100,481.63	0.029%	69.760%
1057	AUTONEUM HOLDING AG COMMON STOCK CHF.05			15,045		4,098,554.61	0.029%	69.790%
1058	MARUWA CO LTD COMMON STOCK			52,076		4,093,989.00	0.029%	69.819%
1059	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK			120,638		4,091,083.60	0.029%	69.848%
1060	VEDANTA RESOURCES PLC COMMON STOCK USD.1			411,368		4,087,851.41	0.029%	69.877%
1061	TSUGAMI CORP COMMON STOCK			317,022		4,081,081.04	0.029%	69.907%
1062	SIGMA HEALTHCARE LTD COMMON STOCK			6,773,350		4,079,406.66	0.029%	69.936%
1063	KCOM GROUP PLC COMMON STOCK GBP.1			3,162,899		4,078,764.87	0.029%	69.965%
1064	ROYAL HOLDINGS CO LTD COMMON STOCK			150,733		4,077,499.59	0.029%	69.994%
1065	DOUTOR NICHIREN HOLDINGS CO COMMON STOCK			171,011		4,064,609.70	0.029%	70.023%
1066	KINTETSU WORLD EXPRESS INC COMMON STOCK			218,027		4,060,523.61	0.029%	70.052%
1067	TIKKURILA OYJ COMMON STOCK			210,890		4,056,816.09	0.029%	70.081%
1068	SOLOCAL GROUP COMMON STOCK EUR6.0			2,863,400		4,056,653.56	0.029%	70.110%
1069	FUKUDA CORP COMMON STOCK			65,264		4,052,611.03	0.029%	70.139%
1070	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			21,696		4,051,450.84	0.029%	70.168%
1071	ELDERS LTD COMMON STOCK			703,629		4,046,450.84	0.029%	70.197%
1072	NSD CO LTD COMMON STOCK			198,904		4,045,961.53	0.029%	70.226%
1073	FUNAI SOKEN HOLDINGS INC COMMON STOCK			190,797		4,044,944.52	0.029%	70.255%
1074	RYOBI LTD COMMON STOCK			152,374		4,042,025.39	0.029%	70.284%
1075	BW OFFSHORE LTD COMMON STOCK USD.5			736,273		4,040,554.77	0.029%	70.313%
1076	ZENRIN CO LTD COMMON STOCK			191,862		4,040,054.00	0.029%	70.342%
1077	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			1,374,942		4,035,178.69	0.029%	70.371%
1078	ALK ABELLO A/S COMMON STOCK DKK10.			32,154		4,033,312.98	0.029%	70.399%
1079	INTERSHOP HOLDING AG COMMON STOCK CHF10.0			7,678		4,032,561.69	0.029%	70.428%
1080	INTERTRUST NV COMMON STOCK EUR.6			194,554		4,032,487.83	0.029%	70.457%
1081	MENZIES (JOHN) PLC COMMON STOCK GBP.25			456,829		4,030,198.66	0.029%	70.486%
1082	GUYANA GOLDFIELDS INC COMMON STOCK			1,042,306		4,028,939.48	0.029%	70.515%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1083	TREVALI MINING CORP COMMON STOCK			3,988,341		4,024,406.11	0.029%	70.544%
1084	TOKYO TY FINANCIAL GROUP INC COMMON STOCK			166,236		4,008,262.93	0.029%	70.572%
1085	CREATE SD HOLDINGS CO COMMON STOCK			153,185		4,006,009.58	0.029%	70.601%
1086	HKBN LTD COMMON STOCK HKD.0001			3,378,743		3,992,014.76	0.029%	70.629%
1087	MYOB GROUP LTD COMMON STOCK			1,693,290		3,990,997.11	0.029%	70.658%
1088	AIRPORT CITY LTD COMMON STOCK ILS.01			367,188		3,969,653.86	0.028%	70.686%
1089	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			393,766		3,962,644.61	0.028%	70.715%
1090	PLATINUM ASSET MANAGEMENT COMMON STOCK			872,757		3,953,140.17	0.028%	70.743%
1091	VTG AG COMMON STOCK			69,750		3,949,469.61	0.028%	70.771%
1092	ALMIRALL SA COMMON STOCK EUR.12			333,269		3,940,084.56	0.028%	70.799%
1093	HEIWADO CO LTD COMMON STOCK			162,315		3,938,713.36	0.028%	70.827%
1094	DTS CORP COMMON STOCK			112,691		3,922,534.60	0.028%	70.856%
1095	UNI SELECT INC COMMON STOCK			252,291		3,916,505.53	0.028%	70.884%
1096	SANYO DENKI CO LTD COMMON STOCK			50,470		3,913,684.93	0.028%	70.912%
1097	YAMAGATA BANK LTD/THE COMMON STOCK			172,714		3,910,185.85	0.028%	70.939%
1098	CALFRAC WELL SERVICES LTD COMMON STOCK			855,161		3,909,570.78	0.028%	70.967%
1099	RAFFLES MEDICAL GROUP LTD COMMON STOCK			4,438,465		3,906,945.68	0.028%	70.995%
1100	EARTH CORP COMMON STOCK			74,225		3,906,309.99	0.028%	71.023%
1101	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			575,708		3,894,606.60	0.028%	71.051%
1102	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			180,999		3,892,979.28	0.028%	71.079%
1103	HOCHSCHILD MINING PLC COMMON STOCK GBP.25			1,390,475		3,892,715.95	0.028%	71.107%
1104	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			729,111		3,892,129.31	0.028%	71.135%
1105	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			443,059		3,875,094.37	0.028%	71.162%
1106	ENSIGN ENERGY SERVICES INC COMMON STOCK			825,937		3,872,132.21	0.028%	71.190%
1107	HEIWA REAL ESTATE CO LTD COMMON STOCK			200,020		3,870,345.44	0.028%	71.218%
1108	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01			137,412,808		3,860,739.36	0.028%	71.245%
1109	ASCOM HOLDING AG REG COMMON STOCK CHF.5			181,347		3,860,385.20	0.028%	71.273%
1110	COSTAIN GROUP PLC COMMON STOCK GBP.5			591,651		3,858,004.52	0.028%	71.301%
1111	TPR CO LTD COMMON STOCK			135,347		3,856,878.15	0.028%	71.328%
1112	TOCALO CO LTD COMMON STOCK			316,938		3,852,465.72	0.028%	71.356%
1113	ARBONIA AG COMMON STOCK CHF4.2			209,809		3,846,460.65	0.028%	71.383%
1114	DESCENTE LTD COMMON STOCK			240,852		3,844,709.05	0.027%	71.411%
1115	VECTURA GROUP PLC COMMON STOCK GBP.00025			3,525,816		3,840,590.36	0.027%	71.438%
1116	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			141,249		3,835,358.52	0.027%	71.466%
1117	RESTAURANT GROUP PLC COMMON STOCK GBP.28125			1,077,610		3,834,101.29	0.027%	71.493%
1118	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02			1,043,885		3,831,823.69	0.027%	71.520%
1119	BANK OF IWATE LTD/THE COMMON STOCK			94,768		3,831,268.17	0.027%	71.548%
1120	JAPAN DISPLAY INC COMMON STOCK			2,059,799		3,829,621.75	0.027%	71.575%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1121	STOBART GROUP LTD COMMON STOCK GBP.1			1,235,617		3,829,370.42	0.027%	71.603%
1122	SYNERGIE SA COMMON STOCK EUR5.			60,697		3,821,361.18	0.027%	71.630%
1123	PREMIER OIL PLC COMMON STOCK GBP.125			3,905,676		3,812,455.76	0.027%	71.657%
1124	STAGECOACH GROUP PLC COMMON STOCK GBP.005482			2,052,327		3,810,541.60	0.027%	71.684%
1125	JAPAN AVIATION ELECTRONICS COMMON STOCK			267,989		3,810,035.45	0.027%	71.712%
1126	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			1,606,287		3,806,840.80	0.027%	71.739%
1127	TOMONY HOLDINGS INC COMMON STOCK			836,389		3,796,026.85	0.027%	71.766%
1128	GALAXY RESOURCES LTD COMMON STOCK			1,632,744		3,794,392.59	0.027%	71.793%
1129	CHESNARA PLC COMMON STOCK GBP.05			688,934		3,783,782.26	0.027%	71.820%
1130	OBSIDIAN ENERGY LTD COMMON STOCK			3,778,813		3,783,652.45	0.027%	71.847%
1131	OBARA GROUP INC COMMON STOCK			64,250		3,780,863.66	0.027%	71.874%
1132	EPS HOLDINGS INC COMMON STOCK			184,042		3,778,476.89	0.027%	71.901%
1133	SKY PERFECT JSAT HOLDINGS COMMON STOCK			839,897		3,778,277.23	0.027%	71.928%
1134	NIPPO CORP COMMON STOCK			167,388		3,773,498.48	0.027%	71.955%
1135	SYSTEMA CORP COMMON STOCK			92,909		3,772,672.51	0.027%	71.982%
1136	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01			855,453		3,770,654.93	0.027%	72.009%
1137	RAMIRENT OYJ COMMON STOCK			456,665		3,769,581.52	0.027%	72.036%
1138	TECHNOPOLIS OYJ COMMON STOCK			832,347		3,762,991.61	0.027%	72.063%
1139	EFG INTERNATIONAL AG COMMON STOCK CHF.5			469,071		3,762,290.39	0.027%	72.090%
1140	GIMV NV COMMON STOCK			62,170		3,761,504.05	0.027%	72.117%
1141	SEKISUI JUSHI CORP COMMON STOCK			172,629		3,759,162.49	0.027%	72.144%
1142	NORTHGATE PLC COMMON STOCK GBP.5			793,539		3,756,212.28	0.027%	72.171%
1143	GOLDWIN INC COMMON STOCK			62,221		3,752,115.27	0.027%	72.198%
1144	ANICOM HOLDINGS INC COMMON STOCK			90,203		3,741,921.62	0.027%	72.224%
1145	LOTUS BAKERIES COMMON STOCK			1,274		3,733,329.00	0.027%	72.251%
1146	XP POWER LTD COMMON STOCK GBP.01			83,273		3,732,569.67	0.027%	72.278%
1147	LIFE CORP COMMON STOCK			133,403		3,728,654.99	0.027%	72.304%
1148	ERCROS SA COMMON STOCK EUR.3			710,078		3,726,246.44	0.027%	72.331%
1149	KLOVERN AB B SHS COMMON STOCK			2,995,100		3,721,842.80	0.027%	72.358%
1150	SIIX CORP COMMON STOCK			173,813		3,721,359.95	0.027%	72.384%
1151	MENICON CO LTD COMMON STOCK			146,084		3,712,648.79	0.027%	72.411%
1152	SMA SOLAR TECHNOLOGY AG COMMON STOCK			65,475		3,711,788.93	0.027%	72.437%
1153	NIPPON SODA CO LTD COMMON STOCK			654,334		3,710,879.71	0.027%	72.464%
1154	EXTENDICARE INC COMMON STOCK			564,235		3,705,070.49	0.026%	72.490%
1155	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			892,734		3,703,288.77	0.026%	72.517%
1156	TOHO ZINC CO LTD COMMON STOCK			78,452		3,697,614.88	0.026%	72.543%
1157	ARATA CORP COMMON STOCK			65,264		3,696,423.08	0.026%	72.570%
1158	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			276,951		3,693,691.15	0.026%	72.596%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1159	ORION OYJ CLASS A COMMON STOCK			107,559		3,693,239.52	0.026%	72.623%
1160	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			187,593		3,692,825.85	0.026%	72.649%
1161	AIDA ENGINEERING LTD COMMON STOCK			301,213		3,692,424.00	0.026%	72.675%
1162	FIRST PACIFIC CO COMMON STOCK USD.01			6,790,863		3,690,659.58	0.026%	72.702%
1163	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			612,778		3,689,602.48	0.026%	72.728%
1164	LIBERBANK SA COMMON STOCK EUR.02			6,720,336		3,680,465.05	0.026%	72.754%
1165	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			1,147,125		3,677,454.31	0.026%	72.781%
1166	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005			2,231,330		3,675,045.45	0.026%	72.807%
1167	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK			784,509		3,668,397.81	0.026%	72.833%
1168	RIB SOFTWARE SE COMMON STOCK			171,956		3,664,277.91	0.026%	72.859%
1169	KOHNAN SHOJI CO LTD COMMON STOCK			152,002		3,663,971.51	0.026%	72.886%
1170	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1			6,198,830		3,659,225.57	0.026%	72.912%
1171	SHINMAYWA INDUSTRIES LTD COMMON STOCK			441,887		3,654,988.05	0.026%	72.938%
1172	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01			134,923		3,647,049.10	0.026%	72.964%
1173	OHSO FOOD SERVICE CORP COMMON STOCK			74,395		3,646,647.79	0.026%	72.990%
1174	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5			2,462,115		3,642,661.44	0.026%	73.016%
1175	DUNELM GROUP PLC COMMON STOCK GBP.01			491,280		3,634,917.59	0.026%	73.042%
1176	ALSO HOLDING REG COMMON STOCK CHF1.0			27,547		3,634,601.32	0.026%	73.068%
1177	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1			2,412,458		3,632,092.20	0.026%	73.094%
1178	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			74,938		3,631,990.02	0.026%	73.120%
1179	YA MAN LTD COMMON STOCK			153,016		3,621,351.54	0.026%	73.146%
1180	STRABAG SE BR COMMON STOCK			91,405		3,620,077.91	0.026%	73.172%
1181	FURUKAWA CO LTD COMMON STOCK			193,257		3,618,383.13	0.026%	73.198%
1182	EVN AG COMMON STOCK			185,299		3,617,090.56	0.026%	73.224%
1183	DAIKYO INC COMMON STOCK			178,378		3,617,047.99	0.026%	73.249%
1184	HONGKONG + SHANGHAI HOTELS COMMON STOCK			2,359,825		3,613,151.12	0.026%	73.275%
1185	LASSILA + TIKANOJA OYJ COMMON STOCK			174,039		3,611,738.94	0.026%	73.301%
1186	mitsui SUGAR CO LTD COMMON STOCK			93,729		3,604,351.61	0.026%	73.327%
1187	PAYPOINT PLC COMMON STOCK GBP.003333333			320,340		3,596,175.62	0.026%	73.353%
1188	NITTO BOSEKI CO LTD COMMON STOCK			167,303		3,590,363.17	0.026%	73.378%
1189	KENEDIX INC COMMON STOCK			574,106		3,575,437.01	0.026%	73.404%
1190	ISTYLE INC COMMON STOCK			252,772		3,573,499.22	0.026%	73.429%
1191	HUBER + SUHNER AG REG COMMON STOCK CHF.25			62,880		3,571,528.33	0.026%	73.455%
1192	FAGRON COMMON STOCK			228,083		3,556,312.33	0.025%	73.480%
1193	AA PLC COMMON STOCK GBP.001			3,146,485		3,553,592.11	0.025%	73.506%
1194	TAKKT AG COMMON STOCK			155,789		3,549,097.01	0.025%	73.531%
1195	JAPAN SECURITIES FINANCE CO COMMON STOCK			572,077		3,545,824.58	0.025%	73.557%
1196	TARKETT COMMON STOCK			105,688		3,542,270.46	0.025%	73.582%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1197	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			588		3,542,249.11	0.025%	73.607%
1198	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			215,716		3,540,362.72	0.025%	73.633%
1199	VECTOR INC COMMON STOCK			152,678		3,538,813.72	0.025%	73.658%
1200	ALARIS ROYALTY CORP COMMON STOCK			278,118		3,538,132.73	0.025%	73.683%
1201	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.			52,453		3,537,483.97	0.025%	73.708%
1202	INABATA + CO LTD COMMON STOCK			235,104		3,533,029.09	0.025%	73.734%
1203	MONEX GROUP INC COMMON STOCK			1,087,513		3,531,082.20	0.025%	73.759%
1204	ROBERT WALTERS PLC COMMON STOCK GBP.2			369,739		3,525,780.57	0.025%	73.784%
1205	ON THE BEACH GROUP PLC COMMON STOCK GBP.01			467,061		3,515,414.11	0.025%	73.809%
1206	AUSDRILL LTD COMMON STOCK			1,680,126		3,508,240.38	0.025%	73.834%
1207	STARHUB LTD COMMON STOCK			1,984,508		3,493,274.36	0.025%	73.859%
1208	SPROTT INC COMMON STOCK			1,445,405		3,489,122.01	0.025%	73.884%
1209	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001			19,439,679		3,488,037.99	0.025%	73.909%
1210	BELC CO LTD COMMON STOCK			59,938		3,481,325.04	0.025%	73.934%
1211	TAKARA STANDARD CO LTD COMMON STOCK			205,261		3,481,195.83	0.025%	73.959%
1212	BURE EQUITY AB COMMON STOCK SEK6.6			315,018		3,479,446.44	0.025%	73.984%
1213	ELDORADO GOLD CORP COMMON STOCK			4,146,026		3,475,536.98	0.025%	74.009%
1214	LISI COMMON STOCK EUR.4			86,233		3,474,232.21	0.025%	74.034%
1215	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.			319,000		3,473,267.24	0.025%	74.058%
1216	CHUGOKU MARINE PAINTS LTD COMMON STOCK			349,570		3,467,700.04	0.025%	74.083%
1217	PIONEER CORP COMMON STOCK			2,104,266		3,466,540.33	0.025%	74.108%
1218	ALLIED GROUP LTD COMMON STOCK			538,254		3,465,808.39	0.025%	74.133%
1219	MAIRE TECNIMONT SPA COMMON STOCK			672,039		3,460,574.21	0.025%	74.158%
1220	ZOJIRUSHI CORP COMMON STOCK			234,765		3,460,028.13	0.025%	74.182%
1221	LEONARDO SPA COMMON STOCK EUR4.4			299,055		3,458,606.22	0.025%	74.207%
1222	BIRCHCLIFF ENERGY LTD COMMON STOCK			1,194,559		3,458,459.63	0.025%	74.232%
1223	TOKYOTOKEIBA CO LTD COMMON STOCK			91,556		3,456,298.96	0.025%	74.257%
1224	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			9,757,286		3,455,462.96	0.025%	74.281%
1225	PEPPER FOOD SERVICE CO LTD COMMON STOCK			74,564		3,452,338.93	0.025%	74.306%
1226	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			806,658		3,451,689.54	0.025%	74.331%
1227	DAIKYONISHIKAWA CORP COMMON STOCK			211,179		3,451,080.32	0.025%	74.355%
1228	ARDENT LEISURE GROUP STAPLED SECURITY			2,416,035		3,450,049.34	0.025%	74.380%
1229	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25			40,969		3,448,904.95	0.025%	74.405%
1230	RICARDO PLC COMMON STOCK GBP.25			268,005		3,445,727.14	0.025%	74.429%
1231	BIOMERIEUX COMMON STOCK			41,832		3,445,256.47	0.025%	74.454%
1232	KOA CORP COMMON STOCK			165,612		3,442,264.96	0.025%	74.478%
1233	KURABO INDUSTRIES LTD COMMON STOCK			1,098,165		3,438,369.99	0.025%	74.503%
1234	DIGNITY PLC COMMON STOCK GBP.123357			279,764		3,437,141.11	0.025%	74.528%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1235	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94			1,635,779		3,427,125.97	0.025%	74.552%
1236	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			680,950		3,424,567.70	0.024%	74.577%
1237	EUSKALTEL SA COMMON STOCK			409,870		3,422,930.68	0.024%	74.601%
1238	TOSHO CO LTD COMMON STOCK			88,682		3,421,718.61	0.024%	74.626%
1239	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1			3,630,694		3,420,973.95	0.024%	74.650%
1240	APN OUTDOOR GROUP LTD COMMON STOCK			953,095		3,419,738.21	0.024%	74.675%
1241	DIC ASSET AG COMMON STOCK			270,711		3,415,673.05	0.024%	74.699%
1242	ECLIPX GROUP LTD COMMON STOCK			1,231,407		3,410,292.98	0.024%	74.723%
1243	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			168,824		3,410,221.57	0.024%	74.748%
1244	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK			146,507		3,403,244.74	0.024%	74.772%
1245	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK			691,109		3,402,665.67	0.024%	74.796%
1246	MEARS GROUP PLC COMMON STOCK GBP.01			728,806		3,396,995.14	0.024%	74.821%
1247	SAKATA INX CORP COMMON STOCK			227,833		3,396,927.97	0.024%	74.845%
1248	GRANDVISION NV COMMON STOCK			148,946		3,395,813.07	0.024%	74.869%
1249	TACHI S CO LTD COMMON STOCK			189,486		3,392,703.92	0.024%	74.894%
1250	ITE GROUP PLC COMMON STOCK GBP.01			1,544,464		3,387,397.27	0.024%	74.918%
1251	XEBIO HOLDINGS CO LTD COMMON STOCK			170,769		3,384,720.47	0.024%	74.942%
1252	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1			3,169,556		3,381,742.83	0.024%	74.966%
1253	MEGACHIPS CORP COMMON STOCK			96,459		3,380,647.48	0.024%	74.990%
1254	DS SMITH PLC COMMON STOCK GBP.1			511,557		3,380,421.13	0.024%	75.014%
1255	DRAEGERWERK AG PREF PREFERENCE			35,557		3,379,650.66	0.024%	75.039%
1256	TAMURA CORP COMMON STOCK			445,606		3,376,614.05	0.024%	75.063%
1257	SODICK CO LTD COMMON STOCK			256,999		3,372,465.92	0.024%	75.087%
1258	STAR MICRONICS CO LTD COMMON STOCK			181,421		3,367,380.76	0.024%	75.111%
1259	FIH MOBILE LTD COMMON STOCK USD.04			15,471,152		3,364,396.69	0.024%	75.135%
1260	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			319,389		3,364,318.77	0.024%	75.159%
1261	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			1,140,767		3,362,721.90	0.024%	75.183%
1262	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			1,140,120		3,359,971.83	0.024%	75.207%
1263	NCC GROUP PLC COMMON STOCK GBP.01			1,269,253		3,358,117.16	0.024%	75.231%
1264	AIR NEW ZEALAND LTD COMMON STOCK			1,431,937		3,355,321.51	0.024%	75.255%
1265	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK			128,922		3,353,386.61	0.024%	75.279%
1266	KEPPEL INFRASTRUCTURE TRUST UNIT			8,195,951		3,352,385.61	0.024%	75.303%
1267	CORUS ENTERTAINMENT INC B SH COMMON STOCK			713,481		3,350,454.51	0.024%	75.327%
1268	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			196,504		3,341,907.13	0.024%	75.351%
1269	FUJI KYUKO CO LTD COMMON STOCK			127,654		3,340,419.07	0.024%	75.375%
1270	ADVANTAGE OIL + GAS LTD COMMON STOCK			1,129,089		3,339,021.48	0.024%	75.399%
1271	ALTRI SGPS SA COMMON STOCK EUR.125			500,301		3,335,065.85	0.024%	75.423%
1272	NISSHIN STEEL CO LTD COMMON STOCK			282,946		3,333,891.04	0.024%	75.446%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1273	COMPUTER MODELLING GROUP LTD COMMON STOCK			462,169		3,332,595.17	0.024%	75.470%
1274	AOMORI BANK LTD/THE COMMON STOCK			108,379		3,330,932.65	0.024%	75.494%
1275	SAKATA SEED CORP COMMON STOCK			94,684		3,328,755.90	0.024%	75.518%
1276	YAMAZEN CORP COMMON STOCK			320,488		3,327,552.70	0.024%	75.542%
1277	MCCARTHY + STONE PLC COMMON STOCK GBP.08			1,638,015		3,327,012.00	0.024%	75.566%
1278	DUNDEE PRECIOUS METALS INC COMMON STOCK			1,389,609		3,322,075.52	0.024%	75.589%
1279	MIZUNO CORP COMMON STOCK			109,986		3,320,729.27	0.024%	75.613%
1280	SALINI IMPREGILO SPA COMMON STOCK			1,116,181		3,313,133.78	0.024%	75.637%
1281	ISRA VISION AG COMMON STOCK			15,702		3,311,280.00	0.024%	75.660%
1282	BML INC COMMON STOCK			126,809		3,306,251.65	0.024%	75.684%
1283	TASSAL GROUP LTD COMMON STOCK			1,129,922		3,306,111.23	0.024%	75.708%
1284	IP GROUP PLC COMMON STOCK GBP.02			2,049,196		3,302,824.91	0.024%	75.731%
1285	AXIAL RETAILING INC COMMON STOCK			86,230		3,302,732.48	0.024%	75.755%
1286	T GAIA CORP COMMON STOCK			117,510		3,299,545.84	0.024%	75.778%
1287	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1			943,076		3,298,271.39	0.024%	75.802%
1288	E L FINANCIAL CORP LTD COMMON STOCK			5,258		3,297,835.75	0.024%	75.826%
1289	CHINA GOLD INTERNATIONAL RES COMMON STOCK			1,596,481		3,296,184.34	0.024%	75.849%
1290	MIQUEL Y COSTAS COMMON STOCK EUR2.0			75,593		3,287,704.59	0.024%	75.873%
1291	LECTRA COMMON STOCK EUR1.			116,174		3,280,831.55	0.023%	75.896%
1292	JACCS CO LTD COMMON STOCK			147,521		3,276,247.06	0.023%	75.920%
1293	GREE INC COMMON STOCK			568,273		3,275,903.14	0.023%	75.943%
1294	KADOKAWA DWANGO CORP COMMON STOCK			316,120		3,270,857.47	0.023%	75.966%
1295	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			51,315		3,269,127.24	0.023%	75.990%
1296	SHOWA SANGYO CO LTD COMMON STOCK			126,302		3,265,787.21	0.023%	76.013%
1297	KAMEDA SEIKA CO LTD COMMON STOCK			67,209		3,263,491.79	0.023%	76.037%
1298	PALFINGER AG COMMON STOCK			80,853		3,260,848.52	0.023%	76.060%
1299	SHIBUYA CORPORATION COMMON STOCK			91,302		3,260,297.72	0.023%	76.083%
1300	BRICKWORKS LTD COMMON STOCK			270,890		3,255,838.12	0.023%	76.106%
1301	PRESTIGE INTERNATIONAL INC COMMON STOCK			265,876		3,254,569.46	0.023%	76.130%
1302	CAPITA PLC COMMON STOCK GBP.020667			1,605,516		3,247,560.70	0.023%	76.153%
1303	ALBIOMA SA COMMON STOCK EUR.0385			136,856		3,246,199.57	0.023%	76.176%
1304	FOSTER ELECTRIC CO LTD COMMON STOCK			131,712		3,245,207.54	0.023%	76.199%
1305	DATALOGIC SPA COMMON STOCK EUR.52			103,357		3,241,005.25	0.023%	76.223%
1306	ADASTRIA CO LTD COMMON STOCK			157,446		3,238,928.73	0.023%	76.246%
1307	MORITA HOLDINGS CORP COMMON STOCK			170,178		3,238,632.17	0.023%	76.269%
1308	VZ HOLDING AG COMMON STOCK CHF.25			11,916		3,235,395.27	0.023%	76.292%
1309	IVANHOE MINES LTD CL A COMMON STOCK			1,532,302		3,235,037.97	0.023%	76.315%
1310	TSI HOLDINGS CO LTD COMMON STOCK			441,460		3,229,397.66	0.023%	76.338%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1311	MACNICA FUJI ELECTRONICS HOL COMMON STOCK			180,449		3,225,603.06	0.023%	76.361%
1312	GLANBIA PLC COMMON STOCK EUR.06			187,128		3,221,043.51	0.023%	76.384%
1313	ARKEMA COMMON STOCK EUR10.			24,638		3,216,474.91	0.023%	76.407%
1314	OPHIR ENERGY PLC COMMON STOCK GBP.0025			4,350,669		3,211,792.02	0.023%	76.430%
1315	NISSIN ELECTRIC CO LTD COMMON STOCK			341,877		3,210,128.70	0.023%	76.453%
1316	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK			540,787		3,208,344.10	0.023%	76.476%
1317	OITA BANK LTD/THE COMMON STOCK			85,798		3,205,506.60	0.023%	76.499%
1318	INTERNET INITIATIVE JAPAN COMMON STOCK			155,383		3,204,669.93	0.023%	76.522%
1319	NTN CORP COMMON STOCK			765,841		3,203,670.25	0.023%	76.545%
1320	ENAV SPA COMMON STOCK			599,895		3,202,391.06	0.023%	76.568%
1321	ORANGE BELGIUM COMMON STOCK			156,579		3,202,230.71	0.023%	76.591%
1322	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			422,542		3,198,887.50	0.023%	76.614%
1323	KENDRION NV COMMON STOCK EUR2.			78,137		3,196,504.46	0.023%	76.636%
1324	AOKI HOLDINGS INC COMMON STOCK			209,404		3,193,127.59	0.023%	76.659%
1325	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01			26,536		3,183,806.39	0.023%	76.682%
1326	SAETA YIELD SA COMMON STOCK EUR1.0			212,101		3,181,710.10	0.023%	76.705%
1327	BUNKA SHUTTER CO LTD COMMON STOCK			325,053		3,181,197.73	0.023%	76.728%
1328	PRESSANCE CORP COMMON STOCK			211,433		3,181,177.51	0.023%	76.750%
1329	UNIZO HOLDINGS CO LTD COMMON STOCK			129,261		3,180,907.67	0.023%	76.773%
1330	BEIJER ALMA AB COMMON STOCK SEK4.17			111,156		3,175,286.75	0.023%	76.796%
1331	KLAB INC COMMON STOCK			192,327		3,167,692.53	0.023%	76.818%
1332	HIDAY HIDAKA CORP COMMON STOCK			126,122		3,163,375.39	0.023%	76.841%
1333	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05			304,780		3,161,703.57	0.023%	76.864%
1334	GEO HOLDINGS CORP COMMON STOCK			198,921		3,160,294.88	0.023%	76.886%
1335	SANYO CHEMICAL INDUSTRIES COMMON STOCK			67,209		3,159,642.68	0.023%	76.909%
1336	SYRAH RESOURCES LTD COMMON STOCK			1,278,254		3,159,028.90	0.023%	76.931%
1337	RIETER HOLDING AG REG COMMON STOCK CHF5.0			16,117		3,158,253.15	0.023%	76.954%
1338	PRESS KOGYO CO LTD COMMON STOCK			526,849		3,157,640.61	0.023%	76.977%
1339	CARD FACTORY PLC COMMON STOCK			1,190,913		3,156,422.94	0.023%	76.999%
1340	MAYNE PHARMA GROUP LTD COMMON STOCK			5,501,269		3,154,566.05	0.023%	77.022%
1341	SAKAI MOVING SERVICE CO LTD COMMON STOCK			60,530		3,149,825.26	0.023%	77.044%
1342	BANK OF NAGOYA LTD/THE COMMON STOCK			83,127		3,146,968.12	0.023%	77.067%
1343	UNITED SUPER MARKETS HOLDING COMMON STOCK			292,844		3,142,032.30	0.022%	77.089%
1344	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			313,599		3,141,452.54	0.022%	77.112%
1345	APPEN LTD COMMON STOCK			453,404		3,136,263.75	0.022%	77.134%
1346	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK			1,245,824		3,127,549.17	0.022%	77.156%
1347	AVJENNINGS LTD COMMON STOCK			5,647,831		3,122,866.81	0.022%	77.179%
1348	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			275,429		3,117,484.06	0.022%	77.201%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1349	JUST ENERGY GROUP INC COMMON STOCK			704,939		3,113,364.27	0.022%	77.223%
1350	TATERU INC COMMON STOCK			140,335		3,111,737.26	0.022%	77.246%
1351	DAIBIRU CORP COMMON STOCK			267,144		3,111,185.42	0.022%	77.268%
1352	MAJOR DRILLING GROUP INTL COMMON STOCK			601,528		3,109,538.16	0.022%	77.290%
1353	RIKEN CORP COMMON STOCK			55,289		3,104,859.41	0.022%	77.312%
1354	S FOODS INC COMMON STOCK			74,954		3,101,918.95	0.022%	77.335%
1355	NISHIO RENT ALL CO LTD COMMON STOCK			99,503		3,097,358.50	0.022%	77.357%
1356	YODOGAWA STEEL WORKS LTD COMMON STOCK			115,565		3,087,457.80	0.022%	77.379%
1357	C+C GROUP PLC COMMON STOCK EUR.01			945,076		3,087,454.57	0.022%	77.401%
1358	FUJIMORI KOGYO CO LTD COMMON STOCK			86,822		3,084,702.59	0.022%	77.423%
1359	HAMAKYOREX CO LTD COMMON STOCK			91,556		3,084,636.54	0.022%	77.445%
1360	DYDO GROUP HOLDINGS INC COMMON STOCK			48,948		3,083,771.28	0.022%	77.467%
1361	SAVENCIA SA COMMON STOCK EUR1.0			28,735		3,082,999.78	0.022%	77.489%
1362	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			408,806		3,081,858.94	0.022%	77.511%
1363	HUDSON S BAY CO COMMON STOCK			445,061		3,081,417.99	0.022%	77.533%
1364	D/S NORDEN COMMON STOCK DKK1.			170,692		3,078,918.76	0.022%	77.555%
1365	CHUBU SHIRYO CO LTD COMMON STOCK			152,424		3,073,807.42	0.022%	77.577%
1366	SHIKOKU CHEMICALS CORP COMMON STOCK			206,529		3,069,867.89	0.022%	77.599%
1367	STEF COMMON STOCK EUR1.			24,412		3,065,977.61	0.022%	77.621%
1368	ICHIBANYA CO LTD COMMON STOCK			74,359		3,057,204.47	0.022%	77.643%
1369	NISSEI ASB MACHINE CO LTD COMMON STOCK			44,214		3,055,963.93	0.022%	77.665%
1370	RCR TOMLINSON LTD COMMON STOCK			988,777		3,050,472.49	0.022%	77.687%
1371	SOGO MEDICAL CO LTD COMMON STOCK			108,210		3,047,248.12	0.022%	77.708%
1372	COMFORTDELGRO CORP LTD COMMON STOCK			1,940,060		3,045,515.39	0.022%	77.730%
1373	OKAMOTO INDUSTRIES INC COMMON STOCK			300,960		3,043,396.42	0.022%	77.752%
1374	SIERRA WIRELESS INC COMMON STOCK			183,962		3,034,262.12	0.022%	77.774%
1375	BONDUELLE SCA COMMON STOCK EUR1.75			71,582		3,029,873.41	0.022%	77.795%
1376	NITTOKU ENGINEERING CO LTD COMMON STOCK			80,650		3,026,037.29	0.022%	77.817%
1377	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			5,029,517		3,023,919.55	0.022%	77.838%
1378	RELIA INC COMMON STOCK			247,193		3,022,838.83	0.022%	77.860%
1379	NICHICON CORP COMMON STOCK			263,678		3,020,645.80	0.022%	77.882%
1380	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005			1,304,058		3,018,268.37	0.022%	77.903%
1381	MARUDAI FOOD CO LTD COMMON STOCK			631,508		3,017,696.85	0.022%	77.925%
1382	SANYO SPECIAL STEEL CO LTD COMMON STOCK			119,336		3,017,133.59	0.022%	77.946%
1383	AUTOCANADA INC COMMON STOCK			174,762		3,016,814.03	0.022%	77.968%
1384	FACC AG COMMON STOCK			109,500		3,016,723.92	0.022%	77.990%
1385	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			5,734,217		3,015,524.54	0.022%	78.011%
1386	YUASA TRADING CO LTD COMMON STOCK			91,725		3,015,516.53	0.022%	78.033%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1387	NOBINA AB COMMON STOCK SEK.36			465,646		3,011,403.83	0.022%	78.054%
1388	SHINDENGEN ELECTRIC MFG COMMON STOCK			45,905		3,007,178.76	0.022%	78.076%
1389	MITSUBOSHI BELTING LTD COMMON STOCK			269,680		3,004,451.63	0.021%	78.097%
1390	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			18,529		3,003,298.79	0.021%	78.119%
1391	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			68,196		3,002,100.49	0.021%	78.140%
1392	FUKUSHIMA INDUSTRIES CORP COMMON STOCK			68,730		3,001,275.10	0.021%	78.162%
1393	M+A CAPITAL PARTNERS CO LTD COMMON STOCK			35,422		2,999,466.52	0.021%	78.183%
1394	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			778,248		2,994,695.67	0.021%	78.204%
1395	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			557,439		2,991,709.08	0.021%	78.226%
1396	DOSHISHA CO LTD COMMON STOCK			130,106		2,985,229.92	0.021%	78.247%
1397	VOSSLOH AG COMMON STOCK			59,573		2,984,886.66	0.021%	78.269%
1398	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			304,764		2,983,163.77	0.021%	78.290%
1399	EQUITABLE GROUP INC COMMON STOCK			71,497		2,978,991.82	0.021%	78.311%
1400	MOTA ENGIL SGPS SA COMMON STOCK EUR1.			739,989		2,975,298.38	0.021%	78.332%
1401	CITIC TELECOM INTERNATIONAL COMMON STOCK			10,236,868		2,972,868.82	0.021%	78.354%
1402	AMADEUS FIRE AG COMMON STOCK			26,594		2,972,284.49	0.021%	78.375%
1403	BANK OF THE RYUKYUS LTD COMMON STOCK			192,225		2,972,049.49	0.021%	78.396%
1404	TALGO SA COMMON STOCK EUR.301			458,983		2,971,034.73	0.021%	78.418%
1405	IRISH CONTINENTAL GROUP PLC UNIT EUR.065			422,296		2,970,426.86	0.021%	78.439%
1406	JCU CORP COMMON STOCK			124,949		2,968,813.56	0.021%	78.460%
1407	SHIKOKU BANK LTD/THE COMMON STOCK			208,474		2,968,660.41	0.021%	78.481%
1408	BEIJER REF AB COMMON STOCK SEK8.75			71,384		2,967,783.77	0.021%	78.502%
1409	CREATE RESTAURANTS HOLDINGS COMMON STOCK			247,700		2,966,354.04	0.021%	78.524%
1410	M1 LTD COMMON STOCK			2,232,225		2,965,215.70	0.021%	78.545%
1411	DAINICHISEIKA COLOR + CHEM COMMON STOCK			71,267		2,960,572.35	0.021%	78.566%
1412	TRANCOM CO LTD COMMON STOCK			42,777		2,960,397.70	0.021%	78.587%
1413	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			129,493		2,953,374.15	0.021%	78.608%
1414	SMARTGROUP CORP LTD COMMON STOCK			349,373		2,948,081.46	0.021%	78.629%
1415	DAIHO CORP COMMON STOCK			516,535		2,947,905.32	0.021%	78.650%
1416	CANACOL ENERGY LTD COMMON STOCK			900,848		2,943,741.29	0.021%	78.672%
1417	RAITO KOGYO CO LTD COMMON STOCK			278,050		2,941,529.28	0.021%	78.693%
1418	DEXERIALS CORP COMMON STOCK			283,376		2,939,161.63	0.021%	78.714%
1419	MONOGATARI CORP COMMON STOCK			28,997		2,932,875.08	0.021%	78.735%
1420	FUTABA INDUSTRIAL CO LTD COMMON STOCK			345,258		2,927,346.53	0.021%	78.755%
1421	TV ASAHI HOLDINGS CORP COMMON STOCK			132,304		2,924,668.14	0.021%	78.776%
1422	RINGER HUT CO LTD COMMON STOCK			124,864		2,922,419.23	0.021%	78.797%
1423	KONISHI CO LTD COMMON STOCK			181,590		2,917,650.82	0.021%	78.818%
1424	ALACER GOLD CORP COMMON STOCK			1,831,721		2,914,602.85	0.021%	78.839%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1425	AVEX INC COMMON STOCK			205,515		2,913,181.03	0.021%	78.860%
1426	VITEC GROUP PLC/THE COMMON STOCK GBP.2			168,366		2,911,018.58	0.021%	78.881%
1427	TOC CO LTD COMMON STOCK			350,880		2,910,886.69	0.021%	78.901%
1428	TOPPAN FORMS CO LTD COMMON STOCK			262,241		2,904,280.33	0.021%	78.922%
1429	ELECNOR SA COMMON STOCK EUR.1			173,503		2,902,270.76	0.021%	78.943%
1430	PACT GROUP HOLDINGS LTD COMMON STOCK			686,912		2,900,675.18	0.021%	78.964%
1431	NORITZ CORP COMMON STOCK			159,695		2,898,040.85	0.021%	78.984%
1432	SHINKO ELECTRIC INDUSTRIES COMMON STOCK			389,980		2,882,911.13	0.021%	79.005%
1433	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0			2,285		2,882,446.18	0.021%	79.026%
1434	TOTAL ENERGY SERVICES INC COMMON STOCK			269,449		2,875,716.75	0.021%	79.046%
1435	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1			132,836		2,870,602.70	0.021%	79.067%
1436	HELICAL PLC COMMON STOCK GBP.01			633,977		2,869,555.23	0.021%	79.087%
1437	NIPPON SIGNAL COMPANY LTD COMMON STOCK			304,595		2,861,856.80	0.020%	79.108%
1438	HOSOKAWA MICRON CORP COMMON STOCK			41,509		2,859,182.36	0.020%	79.128%
1439	ATHABASCA OIL CORP COMMON STOCK			3,092,934		2,856,826.03	0.020%	79.149%
1440	MIROKU JYOHO SERVICE CO LTD COMMON STOCK			97,812		2,854,012.22	0.020%	79.169%
1441	ACCELL GROUP COMMON STOCK EUR.01			130,611		2,845,449.47	0.020%	79.189%
1442	MITANI CORP COMMON STOCK			61,629		2,840,397.15	0.020%	79.210%
1443	HEADLAM GROUP PLC COMMON STOCK GBP.05			455,519		2,835,962.35	0.020%	79.230%
1444	OIL REFINERIES LTD COMMON STOCK ILS1.			6,105,758		2,832,212.75	0.020%	79.250%
1445	FULLCAST HOLDINGS CO LTD COMMON STOCK			114,382		2,829,240.51	0.020%	79.270%
1446	FUKUI BANK LTD/THE COMMON STOCK			127,485		2,825,575.75	0.020%	79.291%
1447	YELLOW HAT LTD COMMON STOCK			94,853		2,824,605.40	0.020%	79.311%
1448	VIRBAC SA COMMON STOCK EUR1.25			19,205		2,822,848.01	0.020%	79.331%
1449	BELLSYSTEM24 HOLDINGS INC COMMON STOCK			193,088		2,821,041.68	0.020%	79.351%
1450	SKY NETWORK TELEVISION LTD COMMON STOCK			1,693,457		2,819,938.68	0.020%	79.371%
1451	BERTRANDT AG COMMON STOCK			24,700		2,819,838.52	0.020%	79.392%
1452	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6			6,676		2,817,694.12	0.020%	79.412%
1453	STRAUSS GROUP LTD COMMON STOCK ILS1.			130,704		2,817,511.77	0.020%	79.432%
1454	YUME NO MACHI SOUZOU IINKAI COMMON STOCK			133,487		2,817,118.12	0.020%	79.452%
1455	PICANOL COMMON STOCK			24,974		2,816,984.00	0.020%	79.472%
1456	PETRA DIAMONDS LTD COMMON STOCK GBP.1			3,048,842		2,814,908.55	0.020%	79.492%
1457	UNITED INC COMMON STOCK			69,829		2,810,920.15	0.020%	79.512%
1458	AICHI STEEL CORP COMMON STOCK			68,223		2,808,832.98	0.020%	79.532%
1459	JVC KENWOOD CORP COMMON STOCK			846,179		2,803,389.70	0.020%	79.553%
1460	FUJICCO CO LTD COMMON STOCK			123,850		2,801,189.23	0.020%	79.573%
1461	BOIRON SA COMMON STOCK EUR1.			33,220		2,799,238.39	0.020%	79.593%
1462	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			46,023		2,796,829.61	0.020%	79.613%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1463	CAPSTONE MINING CORP COMMON STOCK			3,001,082		2,795,279.44	0.020%	79.633%
1464	TOYO TIRE + RUBBER CO LTD COMMON STOCK			162,992		2,794,404.96	0.020%	79.653%
1465	ACANDO AB COMMON STOCK SEK1.3792			784,879		2,793,626.97	0.020%	79.673%
1466	YAMABIKO CORP COMMON STOCK			212,133		2,789,600.08	0.020%	79.692%
1467	SEA HOLDINGS LTD COMMON STOCK HKD.1			1,352,574		2,788,959.72	0.020%	79.712%
1468	YONDOSHI HOLDINGS INC COMMON STOCK			107,635		2,783,909.54	0.020%	79.732%
1469	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			2,775,934		2,778,055.28	0.020%	79.752%
1470	SURGE ENERGY INC COMMON STOCK			1,814,966		2,775,242.64	0.020%	79.772%
1471	IDOM INC COMMON STOCK			390,825		2,774,479.80	0.020%	79.792%
1472	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			544,251		2,772,493.63	0.020%	79.812%
1473	MODEC INC COMMON STOCK			112,015		2,771,919.48	0.020%	79.832%
1474	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			5,131		2,763,787.97	0.020%	79.851%
1475	ELRINGKLINGER AG COMMON STOCK			147,295		2,754,822.69	0.020%	79.871%
1476	HOKUTO CORP COMMON STOCK			143,209		2,750,889.09	0.020%	79.891%
1477	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			10,803,282		2,750,673.88	0.020%	79.910%
1478	BELLUNA CO LTD COMMON STOCK			234,005		2,750,637.91	0.020%	79.930%
1479	ESTIA HEALTH LTD COMMON STOCK			1,046,294		2,750,346.69	0.020%	79.950%
1480	BACHEM HOLDING AG REG B COMMON STOCK CHF.05			20,887		2,750,315.08	0.020%	79.969%
1481	NORITAKE CO LTD COMMON STOCK			64,081		2,744,324.95	0.020%	79.989%
1482	YUMESHIN HOLDINGS CO LTD COMMON STOCK			245,248		2,738,044.32	0.020%	80.009%
1483	CHARGEURS SA COMMON STOCK EUR.16			93,609		2,737,641.20	0.020%	80.028%
1484	CANFOR PULP PRODUCTS INC COMMON STOCK			212,383		2,734,847.17	0.020%	80.048%
1485	LIFULL CO LTD COMMON STOCK			308,146		2,733,442.72	0.020%	80.067%
1486	TOX FREE SOLUTIONS LTD COMMON STOCK			1,040,798		2,732,175.53	0.020%	80.087%
1487	AKKA TECHNOLOGIES COMMON STOCK EUR1.53			44,811		2,728,629.58	0.020%	80.106%
1488	CHOFU SEISAKUSHO CO LTD COMMON STOCK			112,353		2,724,054.83	0.019%	80.126%
1489	PACIFIC METALS CO LTD COMMON STOCK			90,710		2,723,854.97	0.019%	80.145%
1490	RICOH LEASING CO LTD COMMON STOCK			82,172		2,723,148.93	0.019%	80.165%
1491	TYMAN PLC COMMON STOCK GBP.05			650,816		2,721,607.50	0.019%	80.184%
1492	ATTENDO AB COMMON STOCK			288,065		2,719,683.85	0.019%	80.204%
1493	PIAGGIO + C. S.P.A. COMMON STOCK			978,649		2,718,412.93	0.019%	80.223%
1494	TUBACEX SA COMMON STOCK EUR.45			655,018		2,713,704.71	0.019%	80.242%
1495	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			786		2,712,695.45	0.019%	80.262%
1496	SUNOPTA INC COMMON STOCK			379,712		2,708,542.68	0.019%	80.281%
1497	ROGERS SUGAR INC COMMON STOCK			562,539		2,707,136.17	0.019%	80.301%
1498	RECTICEL COMMON STOCK			215,051		2,702,164.01	0.019%	80.320%
1499	SANKI ENGINEERING CO LTD COMMON STOCK			240,514		2,700,778.43	0.019%	80.339%
1500	RISO KAGAKU CORP COMMON STOCK			145,069		2,700,276.50	0.019%	80.359%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1501	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK			2,328,598		2,698,994.30	0.019%	80.378%
1502	KABU.COM SECURITIES CO LTD COMMON STOCK			773,196		2,698,189.17	0.019%	80.397%
1503	MIYAZAKI BANK LTD/THE COMMON STOCK			85,554		2,696,673.52	0.019%	80.416%
1504	PACK CORP/THE COMMON STOCK			72,027		2,690,699.59	0.019%	80.436%
1505	FUJI CO LTD COMMON STOCK			124,611		2,690,054.01	0.019%	80.455%
1506	HANSEN TECHNOLOGIES LTD COMMON STOCK			839,591		2,685,506.88	0.019%	80.474%
1507	INWIDO AB COMMON STOCK SEK4.0			299,981		2,685,361.53	0.019%	80.493%
1508	KOBE BUSSAN CO LTD COMMON STOCK			59,093		2,684,472.46	0.019%	80.512%
1509	SHIN ETSU POLYMER CO LTD COMMON STOCK			250,490		2,675,097.28	0.019%	80.532%
1510	IINO KAIUN KAISHA LTD COMMON STOCK			561,679		2,668,475.86	0.019%	80.551%
1511	ROCK FIELD CO LTD COMMON STOCK			128,331		2,667,378.21	0.019%	80.570%
1512	SINTOKOGIO LTD COMMON STOCK			254,463		2,666,480.38	0.019%	80.589%
1513	SHIZUOKA GAS CO LTD COMMON STOCK			294,535		2,664,652.28	0.019%	80.608%
1514	LEC INC COMMON STOCK			72,281		2,655,164.20	0.019%	80.627%
1515	SEVEN WEST MEDIA LTD COMMON STOCK			6,338,101		2,650,530.50	0.019%	80.646%
1516	BASWARE OYJ COMMON STOCK			49,227		2,650,142.61	0.019%	80.665%
1517	COLOPL INC COMMON STOCK			296,817		2,649,874.42	0.019%	80.684%
1518	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			584,983		2,649,861.07	0.019%	80.703%
1519	TOPY INDUSTRIES LTD COMMON STOCK			91,725		2,649,541.05	0.019%	80.722%
1520	FUSO CHEMICAL CO LTD COMMON STOCK			102,800		2,646,969.80	0.019%	80.741%
1521	SAINT MARC HOLDINGS CO LTD COMMON STOCK			90,626		2,642,692.90	0.019%	80.759%
1522	ALCONIX CORP COMMON STOCK			132,642		2,640,333.77	0.019%	80.778%
1523	AKITA BANK LTD/THE COMMON STOCK			97,677		2,638,932.39	0.019%	80.797%
1524	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK			117,130		2,635,462.38	0.019%	80.816%
1525	NIPPON THOMPSON CO LTD COMMON STOCK			323,785		2,632,142.62	0.019%	80.835%
1526	ARCLAND SAKAMOTO CO LTD COMMON STOCK			162,738		2,630,822.05	0.019%	80.854%
1527	HT+E LTD COMMON STOCK			1,770,116		2,630,766.00	0.019%	80.873%
1528	SOLASTO CORP COMMON STOCK			97,051		2,629,612.91	0.019%	80.891%
1529	CONTINENTAL GOLD INC COMMON STOCK			956,879		2,629,218.25	0.019%	80.910%
1530	CEWE STIFTUNG + CO KGAA COMMON STOCK			26,707		2,626,632.38	0.019%	80.929%
1531	AVON RUBBER PLC COMMON STOCK GBP1.0			147,138		2,624,787.46	0.019%	80.948%
1532	FORTERRA PLC COMMON STOCK			631,588		2,623,746.81	0.019%	80.966%
1533	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			416,724		2,623,341.85	0.019%	80.985%
1534	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK			54,612		2,619,467.28	0.019%	81.004%
1535	ALTIUS MINERALS CORPORATION COMMON STOCK			239,844		2,617,458.06	0.019%	81.023%
1536	TOKAI CORP/GIFU COMMON STOCK			126,217		2,613,859.08	0.019%	81.041%
1537	AWE LTD COMMON STOCK			3,575,918		2,612,794.82	0.019%	81.060%
1538	SHENG SIONG GROUP LTD COMMON STOCK			3,673,839		2,610,430.45	0.019%	81.079%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1539	NORITSU KOKI CO LTD COMMON STOCK			113,705		2,608,946.36	0.019%	81.097%
1540	SUN HUNG KAI + CO LTD COMMON STOCK			4,162,622		2,603,135.83	0.019%	81.116%
1541	DUNI AB COMMON STOCK SEK1.25			187,903		2,601,932.75	0.019%	81.135%
1542	NICHIIGAKKAN CO LTD COMMON STOCK			229,355		2,600,967.42	0.019%	81.153%
1543	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002			1,653,800		2,600,839.70	0.019%	81.172%
1544	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263			1,049,842		2,598,573.45	0.019%	81.190%
1545	GENWORTH MORTGAGE INSURANCE COMMON STOCK			1,455,728		2,593,323.19	0.019%	81.209%
1546	DEVOTEAM SA COMMON STOCK EUR.15			24,473		2,592,994.42	0.019%	81.227%
1547	OILES CORP COMMON STOCK			121,018		2,591,916.18	0.019%	81.246%
1548	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			174,996		2,587,614.70	0.019%	81.264%
1549	TIMBERCREEK FINANCIAL CORP COMMON STOCK			366,276		2,584,276.35	0.018%	81.283%
1550	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			3,228,040		2,583,874.57	0.018%	81.301%
1551	T HASEGAWA CO LTD COMMON STOCK			135,432		2,583,659.81	0.018%	81.320%
1552	ITOCHE ENEX CO LTD COMMON STOCK			273,062		2,583,603.99	0.018%	81.338%
1553	TAYCA CORP COMMON STOCK			98,995		2,582,763.71	0.018%	81.357%
1554	XERO LTD COMMON STOCK			99,495		2,580,741.38	0.018%	81.375%
1555	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			268,355		2,574,094.83	0.018%	81.394%
1556	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			72,925		2,573,576.66	0.018%	81.412%
1557	LAI SUN DEVELOPMENT COMMON STOCK			1,560,067		2,571,434.96	0.018%	81.431%
1558	SKISTAR AB COMMON STOCK SEK.5			127,878		2,569,613.71	0.018%	81.449%
1559	MCJ CO LTD COMMON STOCK			197,653		2,569,256.54	0.018%	81.467%
1560	TOREX GOLD RESOURCES INC COMMON STOCK			418,245		2,567,872.86	0.018%	81.486%
1561	SHOEI CO LTD COMMON STOCK			66,701		2,567,831.01	0.018%	81.504%
1562	JACKPOTJOY PLC COMMON STOCK			225,213		2,564,853.42	0.018%	81.522%
1563	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025			16,309,630		2,564,131.22	0.018%	81.541%
1564	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK			78,288		2,553,825.06	0.018%	81.559%
1565	TOWA BANK LTD/THE COMMON STOCK			189,622		2,551,214.01	0.018%	81.577%
1566	DEVRO PLC COMMON STOCK GBP.1			927,444		2,549,612.82	0.018%	81.595%
1567	ESPEC CORP COMMON STOCK			108,717		2,548,886.75	0.018%	81.614%
1568	STHREE PLC COMMON STOCK GBP.01			562,936		2,548,601.52	0.018%	81.632%
1569	KAGA ELECTRONICS CO LTD COMMON STOCK			98,573		2,548,141.75	0.018%	81.650%
1570	MELISRON COMMON STOCK ILS1.0			63,757		2,547,785.75	0.018%	81.668%
1571	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			54,994		2,540,660.80	0.018%	81.686%
1572	KONOIKE TRANSPORT CO LTD COMMON STOCK			147,183		2,534,614.06	0.018%	81.705%
1573	CANON ELECTRONICS INC COMMON STOCK			114,466		2,530,019.68	0.018%	81.723%
1574	LUCARA DIAMOND CORP COMMON STOCK			1,620,981		2,528,950.04	0.018%	81.741%
1575	SANSHIN ELECTRONICS CO LTD COMMON STOCK			128,415		2,524,805.65	0.018%	81.759%
1576	RESTAURANT BRANDS NZ LTD COMMON STOCK			486,246		2,523,522.40	0.018%	81.777%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1577	WAKITA + CO LTD COMMON STOCK			227,580		2,521,805.95	0.018%	81.795%
1578	CEMENTIR HOLDING SPA COMMON STOCK EUR1.			290,751		2,521,577.41	0.018%	81.813%
1579	HO BEE LAND LTD COMMON STOCK			1,306,317		2,518,729.70	0.018%	81.831%
1580	CIR SPA COMMON STOCK EUR.5			1,894,317		2,511,184.88	0.018%	81.849%
1581	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK			87,160		2,508,824.00	0.018%	81.867%
1582	KENKO MAYONNAISE CO LTD COMMON STOCK			74,564		2,508,497.23	0.018%	81.885%
1583	WAJAX CORP COMMON STOCK			132,551		2,506,253.11	0.018%	81.903%
1584	REGIS HEALTHCARE LTD COMMON STOCK			888,158		2,505,461.76	0.018%	81.921%
1585	INAGEYA CO LTD COMMON STOCK			148,620		2,503,763.07	0.018%	81.939%
1586	ENQUEST PLC COMMON STOCK GBP.05			6,139,172		2,502,867.82	0.018%	81.956%
1587	SEIKAGAKU CORP COMMON STOCK			136,785		2,502,704.03	0.018%	81.974%
1588	MARUSAN SECURITIES CO LTD COMMON STOCK			260,296		2,498,293.65	0.018%	81.992%
1589	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			96,375		2,495,341.31	0.018%	82.010%
1590	SHOEI FOODS CORP COMMON STOCK			65,264		2,493,532.82	0.018%	82.028%
1591	ICHIYOSHI SECURITIES CO LTD COMMON STOCK			215,406		2,491,934.34	0.018%	82.046%
1592	NITTO KOGYO CORP COMMON STOCK			160,709		2,490,037.82	0.018%	82.063%
1593	RAISIO OYJ V SHS COMMON STOCK			557,997		2,483,959.94	0.018%	82.081%
1594	NOHMI BOSAI LTD COMMON STOCK			115,058		2,483,604.55	0.018%	82.099%
1595	ARGENX SE COMMON STOCK			30,975		2,483,454.62	0.018%	82.117%
1596	KANTO DENKA KOGYO CO LTD COMMON STOCK			241,360		2,481,344.30	0.018%	82.135%
1597	F SECURE OYJ COMMON STOCK			549,570		2,477,187.42	0.018%	82.152%
1598	ASSOC INTERNATIONAL HOTELS COMMON STOCK			774,982		2,476,880.46	0.018%	82.170%
1599	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001			7,613,060		2,475,398.23	0.018%	82.188%
1600	HOKUETSU BANK LTD/THE COMMON STOCK			111,254		2,474,505.53	0.018%	82.205%
1601	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.			202,086		2,473,652.55	0.018%	82.223%
1602	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0			44,448		2,473,605.24	0.018%	82.241%
1603	VAISALA OYJ A SHS COMMON STOCK			46,191		2,464,986.03	0.018%	82.258%
1604	TIGENIX NV COMMON STOCK			1,138,073		2,461,243.37	0.018%	82.276%
1605	AUB GROUP LTD COMMON STOCK			225,361		2,460,024.70	0.018%	82.294%
1606	VT HOLDINGS CO LTD COMMON STOCK			473,673		2,456,145.49	0.018%	82.311%
1607	CAWACHI LTD COMMON STOCK			98,573		2,455,689.89	0.018%	82.329%
1608	CANWEL BUILDING MATERIALS COMMON STOCK			497,602		2,452,572.27	0.018%	82.346%
1609	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			201,499		2,449,654.40	0.018%	82.364%
1610	BROADLEAF CO LTD COMMON STOCK			498,105		2,444,068.49	0.017%	82.381%
1611	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45			93,227		2,443,734.89	0.017%	82.399%
1612	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK			88,343		2,443,369.34	0.017%	82.416%
1613	CMK CORP COMMON STOCK			315,416		2,442,003.30	0.017%	82.434%
1614	AKTIA BANK OYJ COMMON STOCK			215,740		2,439,068.86	0.017%	82.451%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1615	RANK GROUP PLC COMMON STOCK GBP.1388889			839,661		2,434,551.69	0.017%	82.468%
1616	SDL PLC COMMON STOCK GBP.01			421,153		2,431,533.03	0.017%	82.486%
1617	TT ELECTRONICS PLC COMMON STOCK GBP.25			872,284		2,429,637.01	0.017%	82.503%
1618	AGF MANAGEMENT LTD CLASS B COMMON STOCK			476,788		2,427,703.09	0.017%	82.521%
1619	COMPUTER ENGINEER + CONSULT COMMON STOCK			72,281		2,426,889.73	0.017%	82.538%
1620	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK			824,185		2,424,544.50	0.017%	82.555%
1621	OLVI OYJ A SHARES COMMON STOCK EUR2.			70,082		2,424,049.94	0.017%	82.573%
1622	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.			613,473		2,411,651.73	0.017%	82.590%
1623	TSUKUI CORP COMMON STOCK			310,682		2,408,275.85	0.017%	82.607%
1624	TOEI ANIMATION CO LTD COMMON STOCK			73,042		2,405,302.54	0.017%	82.624%
1625	PREMIER GOLD MINES LTD COMMON STOCK			1,098,068		2,403,503.04	0.017%	82.641%
1626	PREMIER FOODS PLC COMMON STOCK GBP.1			4,533,396		2,400,558.30	0.017%	82.659%
1627	BANDO CHEMICAL INDUSTRIES COMMON STOCK			208,305		2,400,160.44	0.017%	82.676%
1628	MITSUBA CORP COMMON STOCK			186,654		2,397,884.94	0.017%	82.693%
1629	SENEX ENERGY LTD COMMON STOCK			7,689,666		2,397,476.54	0.017%	82.710%
1630	SANYO ELECTRIC RAILWAY CO COMMON STOCK			96,119		2,394,101.73	0.017%	82.727%
1631	CHINA AVIATION OIL SINGAPORE COMMON STOCK			1,986,461		2,391,320.75	0.017%	82.744%
1632	YAKUODO CO LTD COMMON STOCK			63,066		2,386,424.32	0.017%	82.761%
1633	TAIHEI DENGYO KAISHA LTD COMMON STOCK			93,585		2,386,298.00	0.017%	82.778%
1634	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK			210,507		2,382,266.52	0.017%	82.795%
1635	TV TOKYO HOLDINGS CORP COMMON STOCK			88,344		2,374,717.62	0.017%	82.812%
1636	TOSEI CORP COMMON STOCK			196,554		2,371,158.29	0.017%	82.829%
1637	JUKI CORP COMMON STOCK			167,979		2,366,790.56	0.017%	82.846%
1638	VITAL KSK HOLDINGS INC COMMON STOCK			238,739		2,366,206.87	0.017%	82.863%
1639	JAPAN INVESTMENT ADVISER CO COMMON STOCK			56,388		2,366,107.68	0.017%	82.880%
1640	SBANKEN ASA COMMON STOCK NOK10.0			251,216		2,358,814.33	0.017%	82.897%
1641	UMS HOLDINGS LTD COMMON STOCK			2,607,078		2,357,622.81	0.017%	82.914%
1642	SELECT HARVESTS LTD COMMON STOCK			549,352		2,357,404.42	0.017%	82.931%
1643	SINFONIA TECHNOLOGY CO LTD COMMON STOCK			681,386		2,354,036.64	0.017%	82.948%
1644	DAITO PHARMACEUTICAL CO LTD COMMON STOCK			65,078		2,350,922.45	0.017%	82.964%
1645	RIKEN VITAMIN CO LTD COMMON STOCK			60,107		2,346,487.26	0.017%	82.981%
1646	VSTEC HOLDINGS LTD COMMON STOCK HKD.1			4,420,003		2,343,114.62	0.017%	82.998%
1647	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			2,075,031		2,340,190.83	0.017%	83.015%
1648	FUKUDA DENSHI CO LTD COMMON STOCK			31,702		2,339,779.08	0.017%	83.031%
1649	ASAHI HOLDINGS INC COMMON STOCK			125,583		2,339,648.15	0.017%	83.048%
1650	EAGLE INDUSTRY CO LTD COMMON STOCK			134,248		2,338,828.08	0.017%	83.065%
1651	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			15,280		2,338,522.13	0.017%	83.082%
1652	NORDEX SE COMMON STOCK			267,839		2,334,947.53	0.017%	83.098%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1653	SUMITOMO RIKO COMPANY LTD COMMON STOCK			231,638		2,334,797.94	0.017%	83.115%
1654	MCBRIDE PLC COMMON STOCK GBP.1			1,056,717		2,332,541.79	0.017%	83.132%
1655	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			7,739,038		2,329,903.91	0.017%	83.148%
1656	JAPAN PULP + PAPER CO LTD COMMON STOCK			56,303		2,324,473.12	0.017%	83.165%
1657	KVAERNER ASA COMMON STOCK NOK.34			1,397,810		2,319,461.01	0.017%	83.182%
1658	G4S PLC COMMON STOCK GBP.25			665,565		2,316,439.39	0.017%	83.198%
1659	ALPEN CO LTD COMMON STOCK			103,476		2,315,281.37	0.017%	83.215%
1660	NISSIN CORP COMMON STOCK			87,836		2,315,078.90	0.017%	83.231%
1661	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417			40,227,437		2,312,418.32	0.017%	83.248%
1662	ELECTRA LTD COMMON STOCK ILS1.			9,174		2,311,120.59	0.017%	83.264%
1663	TORII PHARMACEUTICAL CO LTD COMMON STOCK			86,822		2,309,918.87	0.017%	83.281%
1664	KLONDEX MINES LTD COMMON STOCK			974,396		2,306,754.95	0.016%	83.297%
1665	LINK AND MOTIVATION INC COMMON STOCK			189,283		2,303,950.54	0.016%	83.314%
1666	EIGHTEENTH BANK LTD/THE COMMON STOCK			885,971		2,300,688.48	0.016%	83.330%
1667	TANSEISHA CO LTD COMMON STOCK			188,818		2,299,822.62	0.016%	83.347%
1668	ELECOM CO LTD COMMON STOCK			95,783		2,296,492.86	0.016%	83.363%
1669	AICHI BANK LTD/THE COMMON STOCK			44,890		2,296,434.85	0.016%	83.379%
1670	TAKASAGO INTERNATIONAL CORP COMMON STOCK			77,945		2,294,032.81	0.016%	83.396%
1671	COMDIRECT BANK AG COMMON STOCK			157,732		2,290,032.23	0.016%	83.412%
1672	PERSEUS MINING LTD COMMON STOCK			6,308,359		2,289,776.22	0.016%	83.429%
1673	SHUFERSAL LTD COMMON STOCK ILS.1			358,003		2,288,719.67	0.016%	83.445%
1674	REC SILICON ASA COMMON STOCK NOK1.0			11,947,933		2,287,713.35	0.016%	83.461%
1675	HIBIYA ENGINEERING LTD COMMON STOCK			122,328		2,286,748.01	0.016%	83.478%
1676	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			617,869		2,286,162.42	0.016%	83.494%
1677	GRIEG SEAFOOD ASA COMMON STOCK NOK4.			246,611		2,285,757.56	0.016%	83.510%
1678	NIPPON KOEI CO LTD COMMON STOCK			74,310		2,283,572.34	0.016%	83.527%
1679	YOKOHAMA REITO CO LTD COMMON STOCK			231,807		2,280,399.04	0.016%	83.543%
1680	PENDRAGON PLC COMMON STOCK GBP.05			7,000,695		2,279,612.74	0.016%	83.559%
1681	JOYFUL HONDA CO LTD COMMON STOCK			63,912		2,278,109.05	0.016%	83.576%
1682	HIROSHIMA BANK LTD/THE COMMON STOCK			298,593		2,277,616.64	0.016%	83.592%
1683	OUE LTD COMMON STOCK			1,635,033		2,276,592.65	0.016%	83.608%
1684	J TRUST CO LTD COMMON STOCK			347,203		2,273,404.34	0.016%	83.624%
1685	PLENUS CO LTD COMMON STOCK			116,749		2,270,316.99	0.016%	83.641%
1686	JSP CORP COMMON STOCK			73,803		2,262,226.06	0.016%	83.657%
1687	CHIP ENG SENG CORP LTD COMMON STOCK			2,994,427		2,260,657.06	0.016%	83.673%
1688	VICTORIA PARK AB B SHS COMMON STOCK			592,940		2,258,067.64	0.016%	83.689%
1689	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999			102,004		2,257,494.14	0.016%	83.705%
1690	TECHNICOLOR REGR COMMON STOCK EUR1.			1,333,170		2,254,277.89	0.016%	83.721%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1691	YAMASHIN FILTER CORP COMMON STOCK			174,574		2,251,826.77	0.016%	83.738%
1692	VECTOR LTD COMMON STOCK			985,723		2,250,635.90	0.016%	83.754%
1693	MAX CO LTD COMMON STOCK			174,827		2,248,167.78	0.016%	83.770%
1694	NIPPON KAYAKU CO LTD COMMON STOCK			180,914		2,247,651.96	0.016%	83.786%
1695	MEKONOMEN AB COMMON STOCK SEK2.5			131,378		2,247,534.02	0.016%	83.802%
1696	JACQUET METAL SERVICE SA COMMON STOCK			62,117		2,246,239.17	0.016%	83.818%
1697	MATSUYA CO LTD COMMON STOCK			159,356		2,246,223.06	0.016%	83.834%
1698	GUERBET COMMON STOCK EUR1.0			28,238		2,245,764.76	0.016%	83.850%
1699	LOOKERS PLC COMMON STOCK GBP.05			1,821,748		2,242,878.14	0.016%	83.866%
1700	GATEWAY LIFESTYLE STAPLED SECURITY			1,469,660		2,242,858.82	0.016%	83.882%
1701	ADLER REAL ESTATE AG COMMON STOCK			132,754		2,241,027.05	0.016%	83.898%
1702	PANDOX AB COMMON STOCK SEK2.5			124,324		2,237,100.55	0.016%	83.914%
1703	PARMALAT SPA COMMON STOCK EUR1.0			606,923		2,236,761.91	0.016%	83.930%
1704	ICHIKOH INDUSTRIES LTD COMMON STOCK			206,698		2,234,707.78	0.016%	83.946%
1705	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			2,434,449		2,234,611.27	0.016%	83.962%
1706	FUJIMI INC COMMON STOCK			103,222		2,231,820.10	0.016%	83.978%
1707	DIGITAL ARTS INC COMMON STOCK			58,417		2,231,440.76	0.016%	83.994%
1708	BUFAB AB COMMON STOCK SEK.01			172,199		2,230,946.79	0.016%	84.010%
1709	FIERA CAPITAL CORP COMMON STOCK			261,390		2,229,736.92	0.016%	84.026%
1710	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25			90,803		2,227,649.69	0.016%	84.042%
1711	BIOTAGE AB COMMON STOCK SEK1.28			259,468		2,224,877.23	0.016%	84.058%
1712	TAMRON CO LTD COMMON STOCK			106,858		2,224,032.49	0.016%	84.074%
1713	QOL CO LTD COMMON STOCK			112,184		2,222,862.83	0.016%	84.090%
1714	SHIMA SEIKI MFG LTD COMMON STOCK			31,618		2,220,968.32	0.016%	84.105%
1715	ORIOR AG COMMON STOCK CHF4.0			26,880		2,219,664.97	0.016%	84.121%
1716	KAWADA TECHNOLOGIES INC COMMON STOCK			40,917		2,217,116.20	0.016%	84.137%
1717	BEST WORLD INTERNATIONAL LTD COMMON STOCK			1,565,309		2,213,440.43	0.016%	84.153%
1718	NISSEI BUILD KOGYO CO LTD COMMON STOCK			183,027		2,212,797.08	0.016%	84.169%
1719	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			308,489		2,212,472.26	0.016%	84.185%
1720	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			244,415		2,209,560.48	0.016%	84.200%
1721	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			120,387		2,208,801.32	0.016%	84.216%
1722	FAGERHULT AB COMMON STOCK SEK.57			180,441		2,207,757.77	0.016%	84.232%
1723	WORLDLINE SA COMMON STOCK EUR.68			43,359		2,203,458.08	0.016%	84.248%
1724	VILMORIN + CIE COMMON STOCK EUR15.25			25,303		2,202,159.79	0.016%	84.264%
1725	TOCHIGI BANK LTD/THE COMMON STOCK			568,696		2,200,754.96	0.016%	84.279%
1726	J OIL MILLS INC COMMON STOCK			64,503		2,200,681.44	0.016%	84.295%
1727	CHIYODA CO LTD COMMON STOCK			88,259		2,197,774.30	0.016%	84.311%
1728	VP BANK AG REG COMMON STOCK			14,151		2,197,486.28	0.016%	84.326%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1729	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK			76,677		2,195,044.76	0.016%	84.342%
1730	ASKA PHARMACEUTICAL CO LTD COMMON STOCK			138,898		2,192,938.21	0.016%	84.358%
1731	STARZEN CO LTD COMMON STOCK			44,129		2,191,086.30	0.016%	84.374%
1732	BINCKBANK NV COMMON STOCK EUR.1			383,206		2,190,848.05	0.016%	84.389%
1733	VIOHALCO SA COMMON STOCK			508,183		2,189,259.69	0.016%	84.405%
1734	COLLINS FOODS LTD COMMON STOCK			546,640		2,188,761.41	0.016%	84.420%
1735	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01			152,913		2,187,866.29	0.016%	84.436%
1736	ASALEO CARE LTD COMMON STOCK			2,209,937		2,187,384.03	0.016%	84.452%
1737	DAIDO METAL CO LTD COMMON STOCK			188,692		2,185,487.86	0.016%	84.467%
1738	GURUNAVI INC COMMON STOCK			157,243		2,185,478.84	0.016%	84.483%
1739	SANKYO TATEYAMA INC COMMON STOCK			146,845		2,184,237.82	0.016%	84.499%
1740	AISAN INDUSTRY CO LTD COMMON STOCK			204,416		2,183,793.65	0.016%	84.514%
1741	MITSUI HIGH TEC INC COMMON STOCK			147,944		2,181,090.59	0.016%	84.530%
1742	MATAS A/S COMMON STOCK DKK2.5			201,155		2,180,963.83	0.016%	84.545%
1743	SHERRITT INTERNATIONAL CORP COMMON STOCK			2,482,975		2,177,794.28	0.016%	84.561%
1744	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05			906,615		2,174,433.13	0.016%	84.577%
1745	SIPEF SA COMMON STOCK			29,691		2,174,197.81	0.016%	84.592%
1746	G TEKT CORP COMMON STOCK			112,268		2,173,273.37	0.016%	84.608%
1747	STELLA INTERNATIONAL COMMON STOCK HKD.1			1,618,752		2,170,657.55	0.016%	84.623%
1748	FUJIBO HOLDINGS INC COMMON STOCK			60,107		2,169,814.81	0.016%	84.639%
1749	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1			14,727,918		2,169,276.87	0.016%	84.654%
1750	SHINOKEN GROUP CO LTD COMMON STOCK			68,899		2,168,861.36	0.016%	84.670%
1751	TAKARA LEBEN CO LTD COMMON STOCK			500,557		2,165,090.67	0.015%	84.685%
1752	SERVICE STREAM LTD COMMON STOCK			1,726,182		2,165,051.08	0.015%	84.701%
1753	GROUPE CRIT COMMON STOCK EUR.36			20,128		2,164,227.03	0.015%	84.716%
1754	KYOEI STEEL LTD COMMON STOCK			126,555		2,161,805.28	0.015%	84.732%
1755	KEY COFFEE INC COMMON STOCK			108,717		2,159,029.21	0.015%	84.747%
1756	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK			1,573,572		2,155,050.19	0.015%	84.762%
1757	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK			86,450		2,152,828.81	0.015%	84.778%
1758	PHOENIX MECANO AG BR COMMON STOCK CHF1.0			3,104		2,149,239.24	0.015%	84.793%
1759	TRINIDAD DRILLING LTD COMMON STOCK			1,554,226		2,147,337.23	0.015%	84.809%
1760	METAWATER CO LTD COMMON STOCK			68,308		2,146,875.64	0.015%	84.824%
1761	ISEKI + CO LTD COMMON STOCK			107,280		2,144,189.03	0.015%	84.839%
1762	BURKHALTER HOLDING AG COMMON STOCK CHF.04			18,270		2,143,856.42	0.015%	84.855%
1763	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5			1,890,266		2,143,503.07	0.015%	84.870%
1764	NICHIBAN CO LTD COMMON STOCK			66,025		2,142,518.31	0.015%	84.885%
1765	SOLAR A/S B SHS COMMON STOCK DKK100.			32,381		2,136,809.91	0.015%	84.901%
1766	TOHO TITANIUM CO LTD COMMON STOCK			189,368		2,129,570.97	0.015%	84.916%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1767	EHIME BANK LTD/THE COMMON STOCK			177,448		2,125,449.66	0.015%	84.931%
1768	COMTURE CORP COMMON STOCK			56,895		2,119,520.16	0.015%	84.946%
1769	NRW HOLDINGS LTD COMMON STOCK			2,068,115		2,116,647.30	0.015%	84.961%
1770	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			65,392		2,116,288.17	0.015%	84.976%
1771	INTAGE HOLDINGS INC COMMON STOCK			192,749		2,115,204.44	0.015%	84.992%
1772	RIKEN KEIKI CO LTD COMMON STOCK			96,628		2,113,382.82	0.015%	85.007%
1773	PASONA GROUP INC COMMON STOCK			97,305		2,107,480.13	0.015%	85.022%
1774	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5			2,707,624		2,104,945.16	0.015%	85.037%
1775	HUTCHISON PORT HOLDINGS TR U UNIT			7,103,298		2,104,373.31	0.015%	85.052%
1776	UNITIKA LTD COMMON STOCK			337,481		2,102,085.21	0.015%	85.067%
1777	ARGONAUT GOLD INC COMMON STOCK			1,100,209		2,100,759.61	0.015%	85.082%
1778	ZEALAND PHARMA A/S COMMON STOCK DKK1.			135,190		2,096,671.61	0.015%	85.097%
1779	MATRIX IT LTD COMMON STOCK ILS1.0			185,099		2,095,901.65	0.015%	85.112%
1780	EXCHANGE INCOME CORP COMMON STOCK			87,494		2,095,743.72	0.015%	85.127%
1781	CSI PROPERTIES LTD COMMON STOCK HKD.008			33,910,667		2,089,959.84	0.015%	85.142%
1782	HEROUX DEVTEK INC COMMON STOCK			179,471		2,088,153.15	0.015%	85.157%
1783	TSUKISHIMA KIKAI CO LTD COMMON STOCK			147,436		2,086,972.20	0.015%	85.172%
1784	THERMADOR GROUPE COMMON STOCK EUR8.			14,712		2,082,050.28	0.015%	85.187%
1785	DAIWA INDUSTRIES LTD COMMON STOCK			172,883		2,080,166.54	0.015%	85.201%
1786	OSAKA SODA CO LTD COMMON STOCK			78,790		2,074,971.13	0.015%	85.216%
1787	TERANGA GOLD CORP COMMON STOCK			594,294		2,071,160.80	0.015%	85.231%
1788	PONSSE OYJ COMMON STOCK			58,613		2,069,755.53	0.015%	85.246%
1789	ANEST IWATA CORP COMMON STOCK			188,269		2,069,633.37	0.015%	85.261%
1790	NIPPON CHEMI CON CORP COMMON STOCK			87,667		2,069,406.98	0.015%	85.275%
1791	DAI DAN CO LTD COMMON STOCK			92,993		2,067,935.63	0.015%	85.290%
1792	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK			107,703		2,067,158.71	0.015%	85.305%
1793	KITO CORPORATION COMMON STOCK			110,408		2,064,169.71	0.015%	85.320%
1794	ALLIED PROPERTIES HK LTD COMMON STOCK			9,859,741		2,060,397.74	0.015%	85.335%
1795	GIKEN LTD COMMON STOCK			72,788		2,058,557.42	0.015%	85.349%
1796	METLIFECARE LTD COMMON STOCK			485,666		2,056,573.34	0.015%	85.364%
1797	TOYO CONSTRUCTION CO LTD COMMON STOCK			449,157		2,052,773.25	0.015%	85.379%
1798	BAYCURRENT CONSULTING INC COMMON STOCK			63,574		2,052,086.71	0.015%	85.393%
1799	TONAMI HOLDINGS CO LTD COMMON STOCK			33,562		2,051,423.51	0.015%	85.408%
1800	PRETIUM RESOURCES INC COMMON STOCK			308,671		2,050,857.95	0.015%	85.423%
1801	AHLSTROM MUNKSJO OYJ COMMON STOCK			98,227		2,049,812.72	0.015%	85.437%
1802	SUMITOMO DENSETSU CO LTD COMMON STOCK			102,208		2,049,730.34	0.015%	85.452%
1803	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			1,908,182		2,045,764.83	0.015%	85.467%
1804	SPEEDY HIRE PLC COMMON STOCK GBP.05			2,801,274		2,044,519.64	0.015%	85.481%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1805	FIDEA HOLDINGS CO LTD COMMON STOCK			1,108,310		2,043,181.27	0.015%	85.496%
1806	MEDICAL DATA VISION CO LTD COMMON STOCK			46,919		2,041,576.60	0.015%	85.510%
1807	C UYEMURA + CO LTD COMMON STOCK			26,292		2,040,699.08	0.015%	85.525%
1808	HOCHIKI CORP COMMON STOCK			109,647		2,040,627.66	0.015%	85.540%
1809	GOLDCREST CO LTD COMMON STOCK			95,605		2,040,184.52	0.015%	85.554%
1810	TEIKOKU SEN I CO LTD COMMON STOCK			105,759		2,039,934.49	0.015%	85.569%
1811	JAPARA HEALTHCARE LTD COMMON STOCK			1,317,305		2,039,565.51	0.015%	85.583%
1812	ALTECH CORP COMMON STOCK			87,667		2,039,550.25	0.015%	85.598%
1813	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			148,620		2,038,880.31	0.015%	85.613%
1814	HI P INTERNATIONAL LTD COMMON STOCK			1,147,413		2,037,983.20	0.015%	85.627%
1815	AXACTOR COMMON STOCK EUR.0523			6,103,957		2,036,115.29	0.015%	85.642%
1816	HIQ INTERNATIONAL AB COMMON STOCK			237,088		2,035,503.83	0.015%	85.656%
1817	EVERTZ TECHNOLOGIES LTD COMMON STOCK			151,897		2,034,966.66	0.015%	85.671%
1818	ION BEAM APPLICATIONS COMMON STOCK			100,731		2,031,215.56	0.015%	85.685%
1819	AEON FANTASY CO LTD COMMON STOCK			41,705		2,030,007.15	0.015%	85.700%
1820	BW LPG LTD COMMON STOCK USD.01			434,287		2,022,033.57	0.014%	85.714%
1821	CARDINAL ENERGY LTD COMMON STOCK			598,837		2,021,921.67	0.014%	85.729%
1822	CLARION CO LTD COMMON STOCK			661,942		2,020,491.60	0.014%	85.743%
1823	COGECO INC COMMON STOCK			38,003		2,020,301.67	0.014%	85.758%
1824	OSJB HOLDINGS CORP COMMON STOCK			738,281		2,019,508.12	0.014%	85.772%
1825	KYOKUYO CO LTD COMMON STOCK			55,880		2,019,249.32	0.014%	85.787%
1826	OCEAN YIELD ASA COMMON STOCK NOK10.0			239,244		2,019,008.53	0.014%	85.801%
1827	HOIST FINANCE AB COMMON STOCK SEK.3333333			219,160		2,018,317.74	0.014%	85.815%
1828	BRAVIDA HOLDING AB COMMON STOCK SEK.02			281,792		2,017,809.95	0.014%	85.830%
1829	NEXTAGE CO LTD COMMON STOCK			173,813		2,016,482.08	0.014%	85.844%
1830	ARCLAND SERVICE HOLDINGS CO COMMON STOCK			89,865		2,016,063.14	0.014%	85.859%
1831	JEOL LTD COMMON STOCK			218,111		2,015,962.62	0.014%	85.873%
1832	KITANOTATSUJIN CORP COMMON STOCK			276,951		2,015,877.95	0.014%	85.887%
1833	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			52,294		2,013,809.88	0.014%	85.902%
1834	DAI NIPPON TORYO CO LTD COMMON STOCK			135,770		2,012,245.44	0.014%	85.916%
1835	MEDICAL FACILITIES CORP COMMON STOCK			184,766		2,012,079.32	0.014%	85.931%
1836	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			185,464		2,011,415.04	0.014%	85.945%
1837	SHIBAURA ELECTRONICS CO LTD COMMON STOCK			41,424		2,011,303.86	0.014%	85.959%
1838	E GUARDIAN INC COMMON STOCK			51,569		2,009,140.36	0.014%	85.974%
1839	RETROPACK HOLDING AG BR COMMON STOCK CHF50.0			1,025		2,007,686.82	0.014%	85.988%
1840	FALCK RENEWABLES SPA COMMON STOCK EUR1.0			774,965		2,005,883.87	0.014%	86.002%
1841	DFS FURNITURE PLC COMMON STOCK			778,963		2,005,117.46	0.014%	86.017%
1842	BIRD CONSTRUCTION INC COMMON STOCK			301,290		1,999,478.29	0.014%	86.031%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1843	HI LEX CORP COMMON STOCK			74,479		1,999,247.21	0.014%	86.045%
1844	TOYO TANSO CO LTD COMMON STOCK			63,658		1,998,966.12	0.014%	86.060%
1845	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			342,224		1,998,901.83	0.014%	86.074%
1846	ACCESS CO LTD COMMON STOCK			199,851		1,998,281.10	0.014%	86.088%
1847	YAMAICHI ELECTRONICS CO LTD COMMON STOCK			115,396		1,995,208.57	0.014%	86.103%
1848	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK			621,363		1,994,818.18	0.014%	86.117%
1849	THERATECHNOLOGIES INC COMMON STOCK			275,337		1,993,942.82	0.014%	86.131%
1850	DAIKEN CORP COMMON STOCK			83,525		1,993,033.55	0.014%	86.145%
1851	IMF BENTHAM LTD COMMON STOCK			997,911		1,990,636.73	0.014%	86.160%
1852	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			154,789		1,990,150.53	0.014%	86.174%
1853	BRONCO BILLY CO LTD COMMON STOCK			57,740		1,983,299.45	0.014%	86.188%
1854	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01			25,664,773		1,980,767.19	0.014%	86.202%
1855	FLEXIGROUP LTD COMMON STOCK			1,424,461		1,980,747.67	0.014%	86.216%
1856	PENGROWTH ENERGY CORP COMMON STOCK			3,072,961		1,979,708.44	0.014%	86.230%
1857	JAPAN LIFELINE CO LTD COMMON STOCK			69,153		1,978,827.18	0.014%	86.245%
1858	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01			73,931,022		1,978,681.51	0.014%	86.259%
1859	COSCO SHIPPING INTERNATIONAL COMMON STOCK			5,404,768		1,977,160.35	0.014%	86.273%
1860	METRO HOLDINGS LTD COMMON STOCK			2,264,618		1,976,343.56	0.014%	86.287%
1861	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			34,811		1,973,933.37	0.014%	86.301%
1862	OKINAWA CELLULAR TELEPHONE COMMON STOCK			53,936		1,973,380.60	0.014%	86.315%
1863	U AND I GROUP PLC COMMON STOCK GBP.5			720,244		1,972,677.63	0.014%	86.329%
1864	UNITED INTL ENTERPRISES COMMON STOCK USD10.			8,895		1,970,761.31	0.014%	86.343%
1865	BIOCARTIS NV COMMON STOCK			130,873		1,968,171.24	0.014%	86.358%
1866	SHIFT INC COMMON STOCK			39,057		1,962,408.78	0.014%	86.372%
1867	NETUREN CO LTD COMMON STOCK			190,467		1,960,800.90	0.014%	86.386%
1868	WINCANTON PLC COMMON STOCK GBP.1			637,401		1,958,630.35	0.014%	86.400%
1869	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5			132,694		1,957,627.18	0.014%	86.414%
1870	ROBERTET SA COMMON STOCK EUR2.5			3,182		1,957,388.92	0.014%	86.428%
1871	DOMETIC GROUP AB COMMON STOCK			213,606		1,956,832.18	0.014%	86.442%
1872	DEBENHAMS PLC COMMON STOCK GBP.0001			6,650,942		1,953,894.55	0.014%	86.456%
1873	SOL SPA COMMON STOCK EUR.52			144,083		1,953,393.62	0.014%	86.470%
1874	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.			107,842		1,950,451.75	0.014%	86.483%
1875	MINATO BANK LTD/THE COMMON STOCK			98,826		1,950,429.00	0.014%	86.497%
1876	RHEON AUTOMATIC MACHINERY COMMON STOCK			97,051		1,948,803.82	0.014%	86.511%
1877	HALDEX AB COMMON STOCK SEK5.0			190,428		1,948,682.03	0.014%	86.525%
1878	SHINKO SHOJI CO LTD COMMON STOCK			117,763		1,945,919.30	0.014%	86.539%
1879	IDI INSURANCE CO LTD COMMON STOCK ILS.01			29,704		1,945,430.15	0.014%	86.553%
1880	SAS AB COMMON STOCK			815,781		1,938,196.87	0.014%	86.567%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1881	SHINKO PLANTECH CO LTD COMMON STOCK			211,855		1,938,187.68	0.014%	86.581%
1882	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			702,775		1,935,932.45	0.014%	86.595%
1883	RECIPHARM AB B SHS COMMON STOCK SEK.5			168,845		1,935,790.97	0.014%	86.609%
1884	KARO PHARMA AB COMMON STOCK SEK.399996			488,552		1,935,427.75	0.014%	86.622%
1885	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			1,733,941		1,935,143.07	0.014%	86.636%
1886	LATECOERE COMMON STOCK EUR2.			315,414		1,934,976.34	0.014%	86.650%
1887	BANK OF SAGA LTD/THE COMMON STOCK			87,498		1,933,358.36	0.014%	86.664%
1888	FUJI PHARMA CO LTD COMMON STOCK			42,101		1,928,342.70	0.014%	86.678%
1889	OKABE CO LTD COMMON STOCK			207,967		1,928,294.71	0.014%	86.691%
1890	NIPPON ROAD CO LTD COMMON STOCK			38,973		1,924,384.74	0.014%	86.705%
1891	AGT FOOD + INGREDIENTS INC COMMON STOCK			148,544		1,924,317.49	0.014%	86.719%
1892	SEED CO LTD/TOKYO COMMON STOCK			29,927		1,922,514.41	0.014%	86.733%
1893	KANEMATSU ELECTRONICS LTD COMMON STOCK			67,716		1,921,930.79	0.014%	86.746%
1894	RAI WAY SPA COMMON STOCK			346,729		1,921,229.02	0.014%	86.760%
1895	DO + CO AG COMMON STOCK			30,207		1,917,853.35	0.014%	86.774%
1896	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			269,983		1,916,959.54	0.014%	86.788%
1897	PRETIUM RESOURCES INC COMMON STOCK			287,366		1,913,854.74	0.014%	86.801%
1898	MANITOU BF COMMON STOCK EUR1.			45,020		1,913,759.82	0.014%	86.815%
1899	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK			2,405,982		1,913,749.63	0.014%	86.829%
1900	RYOYO ELECTRO CORP COMMON STOCK			118,524		1,908,680.86	0.014%	86.842%
1901	MARUWA UNYU KIKAN CO LTD COMMON STOCK			63,743		1,907,671.63	0.014%	86.856%
1902	KESKO OYJ A SHS COMMON STOCK			34,019		1,906,487.64	0.014%	86.870%
1903	MLP SE COMMON STOCK			312,478		1,904,315.39	0.014%	86.883%
1904	KNOW IT AB COMMON STOCK SEK1.0			94,257		1,903,993.91	0.014%	86.897%
1905	PHARMA MAR SA COMMON STOCK EUR.05			939,188		1,903,816.26	0.014%	86.910%
1906	MINISTOP CO LTD COMMON STOCK			92,570		1,903,281.12	0.014%	86.924%
1907	MJ GLEESON PLC COMMON STOCK GBP.02			185,555		1,901,799.57	0.014%	86.938%
1908	MATSUYA FOODS CO LTD COMMON STOCK			53,006		1,901,359.00	0.014%	86.951%
1909	NISSIN SUGAR CO LTD COMMON STOCK			94,768		1,900,105.88	0.014%	86.965%
1910	NIPPON DENKO CO LTD COMMON STOCK			613,175		1,898,184.61	0.014%	86.978%
1911	KOMATSU SEIREN CO LTD COMMON STOCK			178,885		1,897,976.85	0.014%	86.992%
1912	DKS CO LTD COMMON STOCK			256,999		1,896,547.86	0.014%	87.006%
1913	CARA OPERATIONS LTD SUB VTG COMMON STOCK			83,576		1,894,862.46	0.014%	87.019%
1914	MORGUARD CORP COMMON STOCK			14,342		1,890,412.59	0.014%	87.033%
1915	DR HOENLE AG COMMON STOCK			21,830		1,888,823.30	0.014%	87.046%
1916	MEIKO ELECTRONICS CO LTD COMMON STOCK			112,437		1,888,126.13	0.014%	87.060%
1917	TACHIBANA ELETECH CO LTD COMMON STOCK			94,312		1,887,813.81	0.013%	87.073%
1918	SEPTENI HOLDINGS CO LTD COMMON STOCK			544,179		1,886,341.00	0.013%	87.087%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1919	AGRANA BETEILIGUNGS AG COMMON STOCK			16,073		1,885,846.26	0.013%	87.100%
1920	KANSAI URBAN BANKING CORP COMMON STOCK			143,294		1,885,359.09	0.013%	87.114%
1921	SUMIDA CORP COMMON STOCK			146,802		1,885,075.24	0.013%	87.127%
1922	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125			33,309,581		1,884,675.93	0.013%	87.141%
1923	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.			126,106		1,882,843.83	0.013%	87.154%
1924	SCATEC SOLAR ASA COMMON STOCK NOK.025			320,413		1,881,922.08	0.013%	87.167%
1925	TOYO KOHAN CO LTD COMMON STOCK			278,980		1,880,967.66	0.013%	87.181%
1926	NIPPON PARKING DEVELOPMENT C COMMON STOCK			1,131,220		1,875,941.05	0.013%	87.194%
1927	EPLANET SPA COMMON STOCK			758,646		1,875,311.81	0.013%	87.208%
1928	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0			3,973		1,874,562.39	0.013%	87.221%
1929	DANIELI + CO COMMON STOCK EUR1.			68,666		1,873,414.81	0.013%	87.235%
1930	KYOKUTO SECURITIES COMMON STOCK			131,712		1,870,892.52	0.013%	87.248%
1931	FIRST NATIONAL FINANCIAL COR COMMON STOCK			93,412		1,870,631.18	0.013%	87.261%
1932	IPH LTD COMMON STOCK			712,365		1,869,608.66	0.013%	87.275%
1933	TELE COLUMBUS AG COMMON STOCK			173,005		1,869,107.28	0.013%	87.288%
1934	TEKKEN CORP COMMON STOCK			64,588		1,867,876.36	0.013%	87.301%
1935	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			286,926		1,867,394.67	0.013%	87.315%
1936	TSURUMI MANUFACTURING CO LTD COMMON STOCK			102,123		1,866,551.94	0.013%	87.328%
1937	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0			75,748		1,865,663.30	0.013%	87.341%
1938	CAIRO COMMUNICATIONS SPA COMMON STOCK			414,571		1,863,069.63	0.013%	87.355%
1939	MGI COUTIER COMMON STOCK EUR.8			49,429		1,863,015.96	0.013%	87.368%
1940	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			4,823		1,860,451.77	0.013%	87.381%
1941	ASIA STANDARD HOTEL COMMON STOCK HKD.02			27,760,687		1,858,982.54	0.013%	87.395%
1942	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.			63,171		1,858,718.53	0.013%	87.408%
1943	CHUGOKU BANK LTD/THE COMMON STOCK			155,890		1,858,285.87	0.013%	87.421%
1944	CONEXIO CORP COMMON STOCK			86,737		1,857,176.61	0.013%	87.435%
1945	ASSYSTEM COMMON STOCK EUR1.0			54,189		1,856,566.30	0.013%	87.448%
1946	DENKI KOGYO CO LTD COMMON STOCK			62,136		1,856,448.39	0.013%	87.461%
1947	MAEDA KOSEN CO LTD COMMON STOCK			113,621		1,853,317.92	0.013%	87.474%
1948	SABINA GOLD + SILVER CORP COMMON STOCK			1,511,143		1,853,228.03	0.013%	87.488%
1949	TRINITY MIRROR PLC COMMON STOCK GBP.1			1,661,967		1,850,271.77	0.013%	87.501%
1950	NIPPON PILLAR PACKING CO LTD COMMON STOCK			123,343		1,849,697.57	0.013%	87.514%
1951	YOROZU CORP COMMON STOCK			111,423		1,849,477.14	0.013%	87.527%
1952	VP PLC COMMON STOCK GBP.05			155,067		1,848,040.83	0.013%	87.541%
1953	CATENA AB COMMON STOCK SEK4.4			93,142		1,843,876.47	0.013%	87.554%
1954	ALTAMIR COMMON STOCK EUR6.			113,693		1,842,165.88	0.013%	87.567%
1955	TENMA CORP COMMON STOCK			95,783		1,839,920.88	0.013%	87.580%
1956	EREX CO LTD COMMON STOCK			242,459		1,839,063.78	0.013%	87.593%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1957	INFO SERVICES INTL DENTSU COMMON STOCK			67,885		1,830,874.44	0.013%	87.606%
1958	LIFCO AB B SHS COMMON STOCK			47,486		1,830,563.21	0.013%	87.619%
1959	AKASTOR ASA COMMON STOCK NOK.592			932,280		1,825,442.46	0.013%	87.632%
1960	NAGATANEN HOLDINGS CO LTD COMMON STOCK			132,727		1,824,759.54	0.013%	87.645%
1961	ACHILLES CORP COMMON STOCK			88,174		1,823,755.84	0.013%	87.659%
1962	LEON S FURNITURE LTD COMMON STOCK			138,035		1,821,392.65	0.013%	87.672%
1963	COLLECTION HOUSE LTD COMMON STOCK			1,715,412		1,820,018.93	0.013%	87.685%
1964	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05			4,741,068		1,818,891.37	0.013%	87.698%
1965	RALLYE SA COMMON STOCK EUR3.			120,999		1,818,143.84	0.013%	87.711%
1966	CI TAKIRON CORP COMMON STOCK			278,980		1,816,988.47	0.013%	87.724%
1967	INFIGEN ENERGY STAPLED SECURITY			4,014,792		1,812,004.67	0.013%	87.737%
1968	MIMASU SEMICONDUCTOR INDUST COMMON STOCK			99,571		1,810,307.37	0.013%	87.749%
1969	GENESIS ENERGY LTD COMMON STOCK			1,051,858		1,810,167.34	0.013%	87.762%
1970	NEXUS AG COMMON STOCK			57,835		1,808,517.58	0.013%	87.775%
1971	KUDELSKI SA BR COMMON STOCK CHF8.0			172,353		1,806,329.67	0.013%	87.788%
1972	JAC RECRUITMENT CO LTD COMMON STOCK			84,539		1,805,115.18	0.013%	87.801%
1973	RENTOKIL INITIAL PLC COMMON STOCK GBP.01			473,588		1,804,844.38	0.013%	87.814%
1974	GUNOSY INC COMMON STOCK			68,054		1,804,514.27	0.013%	87.827%
1975	YURTEC CORP COMMON STOCK			225,889		1,804,195.47	0.013%	87.840%
1976	DUSTIN GROUP AB COMMON STOCK SEK5.0			202,687		1,802,299.71	0.013%	87.853%
1977	DENYO CO LTD COMMON STOCK			100,348		1,802,030.62	0.013%	87.866%
1978	FUDO TETRA CORP COMMON STOCK			1,008,807		1,801,819.02	0.013%	87.879%
1979	STELLA CHEMIFA CORP COMMON STOCK			59,854		1,800,412.01	0.013%	87.891%
1980	KATAKURA INDUSTRIES CO LTD COMMON STOCK			136,531		1,799,777.21	0.013%	87.904%
1981	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03			972,187		1,798,721.31	0.013%	87.917%
1982	KASAI KOGYO CO LTD COMMON STOCK			139,067		1,796,259.45	0.013%	87.930%
1983	ELMOS SEMICONDUCTOR AG COMMON STOCK			58,439		1,795,041.89	0.013%	87.943%
1984	NAMURA SHIPBUILDING CO LTD COMMON STOCK			318,737		1,793,256.58	0.013%	87.956%
1985	ENPLAS CORP COMMON STOCK			54,443		1,789,214.01	0.013%	87.968%
1986	NIPPON KANZAI CO LTD COMMON STOCK			90,372		1,786,774.95	0.013%	87.981%
1987	YAMADA CONSULTING GROUP CO L COMMON STOCK			56,557		1,786,700.27	0.013%	87.994%
1988	FILA SPA COMMON STOCK			82,938		1,785,672.26	0.013%	88.007%
1989	SUESS MICROTEC SE COMMON STOCK			116,869		1,785,292.49	0.013%	88.020%
1990	LNA SANTE COMMON STOCK EUR2.0			25,629		1,784,912.52	0.013%	88.032%
1991	SANDEN HOLDINGS CORP COMMON STOCK			127,147		1,784,892.15	0.013%	88.045%
1992	TAMEDIA AG REG COMMON STOCK CHF10.0			12,692		1,779,426.22	0.013%	88.058%
1993	FIXSTARS CORP COMMON STOCK			110,746		1,778,397.91	0.013%	88.071%
1994	FUTURE CORP COMMON STOCK			141,265		1,778,015.62	0.013%	88.083%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
1995	AMUSE INC COMMON STOCK			62,473		1,776,492.62	0.013%	88.096%
1996	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			55,733		1,770,612.71	0.013%	88.109%
1997	PIZZA PIZZA ROYALTY CORP COMMON STOCK			161,146		1,769,873.11	0.013%	88.121%
1998	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			77,522		1,767,740.63	0.013%	88.134%
1999	FULLER SMITH + TURNER A COMMON STOCK GBP.4			131,875		1,767,041.54	0.013%	88.147%
2000	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK			459,710		1,766,262.02	0.013%	88.159%
2001	XAAR PLC COMMON STOCK GBP.1			374,290		1,765,867.53	0.013%	88.172%
2002	MELCO HOLDINGS INC COMMON STOCK			53,006		1,764,229.00	0.013%	88.184%
2003	CREW ENERGY INC COMMON STOCK			1,200,759		1,761,505.12	0.013%	88.197%
2004	ROKKO BUTTER CO LTD COMMON STOCK			81,919		1,759,653.84	0.013%	88.210%
2005	ES CON JAPAN LTD COMMON STOCK			192,919		1,755,602.18	0.013%	88.222%
2006	OYO CORP COMMON STOCK			124,864		1,755,165.16	0.013%	88.235%
2007	WORLD HOLDINGS CO LTD COMMON STOCK			40,241		1,754,834.20	0.013%	88.247%
2008	MOMENTUM GROUP AB CLASS B COMMON STOCK			146,361		1,754,617.13	0.013%	88.260%
2009	AUSTAL LTD COMMON STOCK			1,254,414		1,754,442.44	0.013%	88.272%
2010	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.			59,457		1,754,265.14	0.013%	88.285%
2011	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			48,049		1,752,074.88	0.013%	88.297%
2012	MELBOURNE IT LTD COMMON STOCK			672,672		1,750,777.76	0.013%	88.310%
2013	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0			317,310		1,749,956.73	0.013%	88.322%
2014	ACACIA MINING PLC COMMON STOCK GBP.1			872,778		1,749,262.84	0.013%	88.335%
2015	ALIMAK GROUP AB COMMON STOCK SEK.02			114,776		1,748,647.92	0.013%	88.347%
2016	LIU CHONG HING INVESTMENT COMMON STOCK			1,077,160		1,747,443.40	0.012%	88.360%
2017	DAIKOKUTENBUSSAN CO LTD COMMON STOCK			33,731		1,746,952.05	0.012%	88.372%
2018	SINGAMAS CONTAINER HLDGS COMMON STOCK			10,336,895		1,746,868.91	0.012%	88.385%
2019	CMIC HOLDINGS CO LTD COMMON STOCK			66,955		1,745,351.87	0.012%	88.397%
2020	GAUMONT SA COMMON STOCK EUR8.0			11,708		1,741,011.25	0.012%	88.410%
2021	HODOGAYA CHEMICAL CO LTD COMMON STOCK			38,973		1,740,070.63	0.012%	88.422%
2022	SAMTY CO LTD COMMON STOCK			101,447		1,739,388.93	0.012%	88.435%
2023	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			34,481		1,739,304.60	0.012%	88.447%
2024	HONG FOK CORP LTD COMMON STOCK			2,874,756		1,737,008.90	0.012%	88.460%
2025	TOKYO ROPE MFG CO LTD COMMON STOCK			87,414		1,736,688.61	0.012%	88.472%
2026	BOOT (HENRY) PLC COMMON STOCK GBP.1			417,971		1,735,334.25	0.012%	88.484%
2027	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			1,635,246		1,734,454.33	0.012%	88.497%
2028	TOBISHIMA CORP COMMON STOCK			1,042,792		1,733,350.36	0.012%	88.509%
2029	VIRTUS HEALTH LTD COMMON STOCK			414,133		1,731,873.57	0.012%	88.522%
2030	POLYTEC HOLDING AG COMMON STOCK			89,891		1,731,707.58	0.012%	88.534%
2031	OSAKI ELECTRIC CO LTD COMMON STOCK			236,118		1,730,176.84	0.012%	88.546%
2032	NITTETSU MINING CO LTD COMMON STOCK			31,026		1,729,268.64	0.012%	88.559%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2033	TOM TAILOR HOLDING SE COMMON STOCK			165,225		1,729,173.36	0.012%	88.571%
2034	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1			27,404		1,729,090.78	0.012%	88.583%
2035	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02			816,248		1,727,743.75	0.012%	88.596%
2036	ZIGEXN CO LTD COMMON STOCK			187,508		1,725,056.10	0.012%	88.608%
2037	GRUPPO MUTUIONLINE SPA COMMON STOCK			108,606		1,722,788.92	0.012%	88.620%
2038	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			133,917		1,718,981.58	0.012%	88.633%
2039	F N COMMUNICATIONS INC COMMON STOCK			256,492		1,718,286.48	0.012%	88.645%
2040	PORR AG COMMON STOCK			49,861		1,716,512.13	0.012%	88.657%
2041	SCANDI STANDARD AB COMMON STOCK SEK.01			249,018		1,715,245.63	0.012%	88.670%
2042	COLTENE HOLDING AG REG COMMON STOCK CHF.1			17,928		1,711,047.89	0.012%	88.682%
2043	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			70,689		1,708,826.10	0.012%	88.694%
2044	TOWA CORP COMMON STOCK			125,203		1,703,410.23	0.012%	88.706%
2045	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			96,206		1,702,977.10	0.012%	88.718%
2046	UNION TOOL CO COMMON STOCK			47,680		1,701,087.58	0.012%	88.731%
2047	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			1,027,881		1,699,823.46	0.012%	88.743%
2048	KINTETSU DEPT STORE CO LTD COMMON STOCK			47,427		1,699,343.92	0.012%	88.755%
2049	WDB HOLDINGS CO LTD COMMON STOCK			46,750		1,699,036.65	0.012%	88.767%
2050	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			15,804		1,695,497.94	0.012%	88.779%
2051	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			590,865		1,694,781.78	0.012%	88.791%
2052	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			2,373,627		1,688,441.43	0.012%	88.803%
2053	SHINNIHON CORP COMMON STOCK			156,398		1,687,974.05	0.012%	88.815%
2054	GREENCROSS LTD COMMON STOCK			413,906		1,686,470.85	0.012%	88.827%
2055	LIQUOR STORES N.A. LTD COMMON STOCK			221,375		1,685,634.43	0.012%	88.840%
2056	GURIT HOLDING AG BR COMMON STOCK CHF50.0			2,066		1,683,624.98	0.012%	88.852%
2057	MEDIGENE AG COMMON STOCK			94,062		1,681,285.04	0.012%	88.864%
2058	OENON HOLDINGS INC COMMON STOCK			376,115		1,681,080.35	0.012%	88.876%
2059	HIOKI E E CORP COMMON STOCK			53,513		1,679,734.84	0.012%	88.888%
2060	CHIYODA INTEGRE CO LTD COMMON STOCK			70,590		1,677,723.03	0.012%	88.900%
2061	NIHON NOHYAKU CO LTD COMMON STOCK			283,545		1,676,705.46	0.012%	88.912%
2062	KSB SE + CO KGAA COMMON STOCK			3,017		1,675,682.24	0.012%	88.924%
2063	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			845,805		1,675,289.51	0.012%	88.936%
2064	SANFORD LIMITED COMMON STOCK			311,260		1,675,246.82	0.012%	88.948%
2065	HOCHDORF HOLDING AG COMMON STOCK CHF10.0			5,630		1,673,872.39	0.012%	88.960%
2066	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			5,182,286		1,673,772.55	0.012%	88.972%
2067	KFC HOLDINGS JAPAN LTD COMMON STOCK			88,935		1,673,043.23	0.012%	88.983%
2068	NEXTDC LTD COMMON STOCK			328,873		1,670,607.42	0.012%	88.995%
2069	SRA HOLDINGS INC COMMON STOCK			58,417		1,669,887.01	0.012%	89.007%
2070	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1			62,636		1,669,517.83	0.012%	89.019%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2071	SINKO INDUSTRIES LTD COMMON STOCK			104,660		1,665,659.24	0.012%	89.031%
2072	GL LTD COMMON STOCK USD.2			2,793,436		1,665,023.55	0.012%	89.043%
2073	SALA CORP COMMON STOCK			271,456		1,663,512.28	0.012%	89.055%
2074	GOEASY LTD COMMON STOCK			56,351		1,661,204.32	0.012%	89.067%
2075	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			112,417		1,659,819.21	0.012%	89.079%
2076	NODA CORP COMMON STOCK			123,258		1,658,539.26	0.012%	89.091%
2077	ORIOLA CORP B COMMON STOCK			547,044		1,656,914.59	0.012%	89.102%
2078	NNIT A/S COMMON STOCK DKK10.0			57,891		1,656,738.65	0.012%	89.114%
2079	WUESTENROT + WUERTTEMBERG COMMON STOCK			70,037		1,654,781.40	0.012%	89.126%
2080	TOA CORP COMMON STOCK			78,537		1,653,460.21	0.012%	89.138%
2081	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK			9,726,017		1,651,347.44	0.012%	89.150%
2082	GESCO AG COMMON STOCK			46,987		1,650,786.98	0.012%	89.162%
2083	NITTO KOHKI CO LTD COMMON STOCK			59,347		1,648,552.15	0.012%	89.173%
2084	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			511,171		1,646,571.29	0.012%	89.185%
2085	SEKISUI PLASTICS CO LTD COMMON STOCK			147,014		1,645,606.82	0.012%	89.197%
2086	AEON HOKKAIDO CORP COMMON STOCK			221,239		1,645,578.86	0.012%	89.209%
2087	I.T LTD COMMON STOCK HKD.1			3,536,696		1,645,417.43	0.012%	89.220%
2088	EDREAMS ODIGEO SL COMMON STOCK EUR.1			345,009		1,644,480.76	0.012%	89.232%
2089	JAPAN ASSET MARKETING CO LTD COMMON STOCK			1,394,729		1,643,712.65	0.012%	89.244%
2090	ORDINA NV COMMON STOCK EUR.1			747,918		1,643,571.11	0.012%	89.256%
2091	AREALINK CO LTD COMMON STOCK			50,724		1,640,403.89	0.012%	89.267%
2092	FBD HOLDINGS PLC COMMON STOCK EUR.6			109,210		1,639,565.31	0.012%	89.279%
2093	VILLAGE ROADSHOW LTD COMMON STOCK			681,082		1,638,207.94	0.012%	89.291%
2094	KEIHANSHIN BUILDING CO LTD COMMON STOCK			195,117		1,637,816.65	0.012%	89.303%
2095	PARCO CO LTD COMMON STOCK			122,075		1,637,594.14	0.012%	89.314%
2096	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			64,165		1,636,308.38	0.012%	89.326%
2097	PEET LTD COMMON STOCK			1,494,049		1,635,971.39	0.012%	89.338%
2098	TASEKO MINES LTD COMMON STOCK			1,386,289		1,635,548.35	0.012%	89.349%
2099	ROLAND DG CORP COMMON STOCK			71,605		1,632,966.79	0.012%	89.361%
2100	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK			107,534		1,632,452.29	0.012%	89.373%
2101	GUOCOLAND LTD COMMON STOCK			1,025,886		1,632,295.11	0.012%	89.384%
2102	WATAMI CO LTD COMMON STOCK			124,526		1,630,685.07	0.012%	89.396%
2103	TRIFAST PLC COMMON STOCK GBP.05			449,540		1,630,651.90	0.012%	89.408%
2104	TOA CORP COMMON STOCK			131,205		1,628,533.29	0.012%	89.419%
2105	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			1,962,569		1,628,159.27	0.012%	89.431%
2106	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK			147,436		1,627,619.53	0.012%	89.443%
2107	HEIJMANS N.V. CVA DUTCH CERT EUR.3			140,745		1,627,164.40	0.012%	89.454%
2108	OOH MEDIA LTD COMMON STOCK			457,541		1,625,884.40	0.012%	89.466%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2109	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			901		1,625,775.00	0.012%	89.478%
2110	UKC HOLDINGS CORP COMMON STOCK			78,706		1,625,061.45	0.012%	89.489%
2111	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			24,354		1,623,113.75	0.012%	89.501%
2112	OENEO COMMON STOCK EUR1.			129,642		1,621,671.75	0.012%	89.512%
2113	COMPAGNIE DES ALPES COMMON STOCK			44,600		1,620,978.94	0.012%	89.524%
2114	BILLERUDKORSNAS AB COMMON STOCK SEK7.38			104,518		1,620,757.22	0.012%	89.536%
2115	PAL GROUP HOLDINGS CO LTD COMMON STOCK			59,177		1,619,386.27	0.012%	89.547%
2116	TOYO ENGINEERING CORP COMMON STOCK			169,653		1,618,830.81	0.012%	89.559%
2117	ONOKEN CO LTD COMMON STOCK			91,725		1,617,504.09	0.012%	89.570%
2118	MAISONS DU MONDE SA COMMON STOCK EUR3.24			44,208		1,614,612.46	0.012%	89.582%
2119	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			769,013		1,614,343.44	0.012%	89.593%
2120	BYGGMAX GROUP AB COMMON STOCK SEK.33			324,453		1,613,569.94	0.012%	89.605%
2121	KAMEI CORP COMMON STOCK			116,664		1,610,311.49	0.012%	89.616%
2122	STOLT NIELSEN LTD COMMON STOCK USD1.			130,624		1,607,433.49	0.011%	89.628%
2123	IBERPAPEL GESTION SA COMMON STOCK EUR.6			38,398		1,604,067.26	0.011%	89.639%
2124	T RAD CO LTD COMMON STOCK			43,284		1,603,379.82	0.011%	89.651%
2125	TAMARACK VALLEY ENERGY LTD COMMON STOCK			735,159		1,597,736.52	0.011%	89.662%
2126	SIOEN INDUSTRIES NV COMMON STOCK			43,598		1,597,479.84	0.011%	89.674%
2127	NUFLARE TECHNOLOGY INC COMMON STOCK			25,193		1,597,391.25	0.011%	89.685%
2128	YOKOWO CO LTD COMMON STOCK			85,892		1,597,315.53	0.011%	89.697%
2129	RIDLEY CORP LTD COMMON STOCK			1,388,665		1,595,832.95	0.011%	89.708%
2130	INTERPARFUMS SA COMMON STOCK EUR3.			34,645		1,595,127.53	0.011%	89.719%
2131	SINARMAS LAND LTD COMMON STOCK			5,614,632		1,593,713.61	0.011%	89.731%
2132	SAVARIA CORP COMMON STOCK			118,993		1,593,222.90	0.011%	89.742%
2133	PIA CORP COMMON STOCK			31,195		1,592,871.86	0.011%	89.754%
2134	HUNTER DOUGLAS NV COMMON STOCK EUR.24			19,942		1,589,070.85	0.011%	89.765%
2135	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01			4,836,179		1,588,628.44	0.011%	89.776%
2136	SHOBUNSHA PUBLICATIONS INC COMMON STOCK			218,534		1,587,503.55	0.011%	89.788%
2137	EKORNES ASA COMMON STOCK NOK1.			112,712		1,585,261.51	0.011%	89.799%
2138	ARISAWA MFG CO LTD COMMON STOCK			169,839		1,583,497.73	0.011%	89.810%
2139	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05			1,226,317		1,582,209.15	0.011%	89.822%
2140	ADVA OPTICAL NETWORKING SE COMMON STOCK			239,630		1,581,366.26	0.011%	89.833%
2141	MEC CO LTD COMMON STOCK			94,261		1,577,301.69	0.011%	89.844%
2142	RHT HEALTH TRUST UNIT			2,549,219		1,575,175.05	0.011%	89.855%
2143	ASCOPIAVE SPA COMMON STOCK EUR1.			392,502		1,575,168.50	0.011%	89.867%
2144	ZCL COMPOSITES INC COMMON STOCK			172,209		1,569,245.52	0.011%	89.878%
2145	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			296,264		1,567,584.43	0.011%	89.889%
2146	ARGO GRAPHICS INC COMMON STOCK			47,173		1,566,592.11	0.011%	89.900%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2147	NICHIREKI CO LTD COMMON STOCK			137,038		1,560,923.01	0.011%	89.912%
2148	BONTERRA ENERGY CORP COMMON STOCK			151,841		1,560,422.92	0.011%	89.923%
2149	AP EAGERS LTD COMMON STOCK			238,317		1,559,393.99	0.011%	89.934%
2150	GYM GROUP PLC/THE COMMON STOCK GBP.0001			485,574		1,559,144.05	0.011%	89.945%
2151	MATSUDA SANGYO CO LTD COMMON STOCK			86,384		1,559,105.68	0.011%	89.956%
2152	IMURAYA GROUP CO LTD COMMON STOCK			41,762		1,557,417.92	0.011%	89.967%
2153	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			12,518		1,556,559.47	0.011%	89.978%
2154	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			154,699		1,554,971.81	0.011%	89.990%
2155	AUSTRALIAN VINTAGE LTD COMMON STOCK			3,418,946		1,554,040.94	0.011%	90.001%
2156	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01			2,267,149		1,552,423.97	0.011%	90.012%
2157	ICHINEN HOLDINGS CO LTD COMMON STOCK			110,831		1,552,039.30	0.011%	90.023%
2158	ICOM INC COMMON STOCK			62,559		1,550,936.63	0.011%	90.034%
2159	BARON DE LEY COMMON STOCK EUR.6			11,700		1,550,341.94	0.011%	90.045%
2160	GET NICE HOLDINGS LTD COMMON STOCK HKD.1			41,697,624		1,548,584.44	0.011%	90.056%
2161	FEED ONE CO LTD COMMON STOCK			760,042		1,547,690.65	0.011%	90.067%
2162	FRONTLINE LTD COMMON STOCK USD1.0			333,717		1,543,194.57	0.011%	90.078%
2163	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			86,976		1,534,673.17	0.011%	90.089%
2164	OSAKA STEEL CO LTD COMMON STOCK			74,817		1,533,588.53	0.011%	90.100%
2165	COSEL CO LTD COMMON STOCK			111,085		1,526,996.17	0.011%	90.111%
2166	DAIICHI JITSUGYO CO LTD COMMON STOCK			52,668		1,526,297.21	0.011%	90.122%
2167	SAGAX AB B COMMON STOCK			127,606		1,523,754.80	0.011%	90.133%
2168	TAKEEI CORP COMMON STOCK			125,203		1,522,138.96	0.011%	90.144%
2169	K BRO LINEN INC COMMON STOCK			54,024		1,519,221.37	0.011%	90.155%
2170	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			67,800		1,517,186.30	0.011%	90.165%
2171	ATEAM INC COMMON STOCK			64,165		1,514,924.01	0.011%	90.176%
2172	INES CORP COMMON STOCK			143,717		1,511,055.41	0.011%	90.187%
2173	TSUKUBA BANK LTD COMMON STOCK			451,609		1,510,614.85	0.011%	90.198%
2174	MARVELOUS INC COMMON STOCK			174,404		1,508,112.18	0.011%	90.209%
2175	REALIA BUSINESS SA COMMON STOCK EUR.24			1,121,517		1,505,975.89	0.011%	90.219%
2176	OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0			82,742		1,504,796.58	0.011%	90.230%
2177	SANYO SHOKAI LTD COMMON STOCK			69,321		1,504,665.65	0.011%	90.241%
2178	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			306,877		1,504,315.66	0.011%	90.252%
2179	WATAHAN + CO LTD COMMON STOCK			39,226		1,500,609.38	0.011%	90.262%
2180	OKUWA CO LTD COMMON STOCK			143,717		1,500,266.93	0.011%	90.273%
2181	MINITUBISHI LOGISNEXT CO LTD COMMON STOCK			179,392		1,499,837.30	0.011%	90.284%
2182	TRUST TECH INC COMMON STOCK			45,989		1,498,221.24	0.011%	90.295%
2183	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			174,500		1,497,800.53	0.011%	90.305%
2184	JIMOTO HOLDINGS INC COMMON STOCK			835,924		1,497,327.04	0.011%	90.316%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2185	TATSUTA ELEC WIRE + CABLE COMMON STOCK			245,840		1,496,072.52	0.011%	90.327%
2186	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1			6,540,133		1,492,181.06	0.011%	90.337%
2187	NICHIDEN CORP COMMON STOCK			75,747		1,489,032.91	0.011%	90.348%
2188	IMDEX LTD COMMON STOCK			1,635,406		1,488,640.28	0.011%	90.359%
2189	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0			319,920		1,487,716.15	0.011%	90.369%
2190	TECHNOTRANS AG COMMON STOCK			30,039		1,486,391.74	0.011%	90.380%
2191	ITOCHU SHOKUHIN CO LTD COMMON STOCK			27,137		1,484,454.45	0.011%	90.391%
2192	EGUARANTEE INC COMMON STOCK			73,887		1,483,750.01	0.011%	90.401%
2193	S + B FOODS INC COMMON STOCK			13,779		1,483,201.80	0.011%	90.412%
2194	SBS HOLDINGS INC COMMON STOCK			113,536		1,482,076.63	0.011%	90.422%
2195	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0			810,579		1,479,934.44	0.011%	90.433%
2196	ASANUMA CORP COMMON STOCK			393,107		1,478,606.34	0.011%	90.444%
2197	SAMSE SA COMMON STOCK EUR1.			7,023		1,478,520.95	0.011%	90.454%
2198	BRP INC/CA SUB VOTING COMMON STOCK			38,476		1,477,686.57	0.011%	90.465%
2199	TECHMATRIX CORPORATION COMMON STOCK			89,527		1,475,569.49	0.011%	90.475%
2200	DENISON MINES CORP COMMON STOCK			3,271,897		1,472,969.49	0.011%	90.486%
2201	IRISH CONTINENTAL GROUP PLC UNIT EUR.065			203,867		1,472,555.96	0.011%	90.496%
2202	SBS TRANSIT LTD COMMON STOCK			753,980		1,468,156.81	0.010%	90.507%
2203	REVENIO GROUP OYJ COMMON STOCK			92,839		1,468,030.48	0.010%	90.517%
2204	GEOX SPA COMMON STOCK EUR.1			432,348		1,464,568.83	0.010%	90.528%
2205	TABCORP HOLDINGS LTD COMMON STOCK			431,733		1,464,049.31	0.010%	90.538%
2206	H ONE CO LTD COMMON STOCK			111,592		1,460,398.36	0.010%	90.549%
2207	YANGARRA RESOURCES LTD COMMON STOCK			431,484		1,460,216.59	0.010%	90.559%
2208	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			42,181		1,459,940.25	0.010%	90.570%
2209	A.D.O GROUP LTD COMMON STOCK ILS1.0			75,424		1,455,976.76	0.010%	90.580%
2210	KAKIYASU HONTEN CO LTD COMMON STOCK			53,006		1,453,681.97	0.010%	90.590%
2211	LASSONDE INDS INC CLASS A COMMON STOCK			7,138		1,451,402.48	0.010%	90.601%
2212	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			237,555		1,451,273.69	0.010%	90.611%
2213	TRI CHEMICAL LABORATORIES IN COMMON STOCK			31,702		1,451,011.73	0.010%	90.622%
2214	MEISEI INDUSTRIAL CO LTD COMMON STOCK			212,194		1,450,093.14	0.010%	90.632%
2215	SEIKA CORP COMMON STOCK			57,994		1,449,315.08	0.010%	90.642%
2216	KAPSCH TRAFFICCOM AG COMMON STOCK			29,522		1,447,320.53	0.010%	90.653%
2217	MANUTAN INTERNATIONAL COMMON STOCK EUR2.			13,013		1,445,304.14	0.010%	90.663%
2218	ACCORDIA GOLF TRUST UNIT			2,935,001		1,444,685.69	0.010%	90.673%
2219	VAN DE VELDE NV COMMON STOCK			30,900		1,443,667.01	0.010%	90.684%
2220	CEDAR WOODS PROPERTIES LTD COMMON STOCK			293,350		1,443,368.15	0.010%	90.694%
2221	MITO SECURITIES CO LTD COMMON STOCK			359,123		1,439,421.68	0.010%	90.704%
2222	NIPPON CERAMIC CO LTD COMMON STOCK			52,583		1,439,185.59	0.010%	90.715%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2223	BONHEUR ASA COMMON STOCK NOK1.25			122,146		1,438,459.82	0.010%	90.725%
2224	FERRATUM OYJ COMMON STOCK			45,326		1,432,152.85	0.010%	90.735%
2225	HUNTSWORTH PLC COMMON STOCK GBP.0001			1,075,708		1,431,050.39	0.010%	90.745%
2226	OFX GROUP LTD COMMON STOCK			1,096,373		1,430,854.40	0.010%	90.756%
2227	TOURISM HOLDINGS LTD COMMON STOCK			323,737		1,430,245.07	0.010%	90.766%
2228	HOTEL GRAND CENTRAL LTD COMMON STOCK			1,246,946		1,430,189.40	0.010%	90.776%
2229	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			73,887		1,428,573.31	0.010%	90.786%
2230	WPP AUNZ LTD COMMON STOCK			2,016,135		1,425,419.30	0.010%	90.796%
2231	MICHINOKU BANK LTD/THE COMMON STOCK			86,228		1,422,720.86	0.010%	90.807%
2232	ZUMTOBEL GROUP AG COMMON STOCK			150,914		1,419,651.67	0.010%	90.817%
2233	SPARX GROUP CO LTD COMMON STOCK			526,933		1,418,765.95	0.010%	90.827%
2234	CMC MARKETS PLC COMMON STOCK GBP.25			597,337		1,416,854.52	0.010%	90.837%
2235	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			125,794		1,414,806.23	0.010%	90.847%
2236	POLETOWIN PITCREW HOLDINGS COMMON STOCK			78,706		1,411,450.24	0.010%	90.857%
2237	HORIZON NORTH LOGISTICS INC COMMON STOCK			865,455		1,410,685.13	0.010%	90.867%
2238	T+K TOKA CO LTD COMMON STOCK			114,128		1,409,839.57	0.010%	90.877%
2239	KANADEN CORP COMMON STOCK			104,998		1,409,729.27	0.010%	90.887%
2240	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			1,729,423		1,408,852.17	0.010%	90.898%
2241	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			761,550		1,408,185.95	0.010%	90.908%
2242	ITOKI CORP COMMON STOCK			217,858		1,406,035.62	0.010%	90.918%
2243	AKEBONO BRAKE INDUSTRY CO COMMON STOCK			533,358		1,405,715.24	0.010%	90.928%
2244	GENKY DRUGSTORES CO LTD COMMON STOCK			39,564		1,405,108.36	0.010%	90.938%
2245	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01			1,603,692		1,404,578.60	0.010%	90.948%
2246	ANDREW PELLER LTD A COMMON STOCK			99,633		1,402,840.61	0.010%	90.958%
2247	RISO KYOIKU CO LTD COMMON STOCK			188,945		1,401,406.82	0.010%	90.968%
2248	WACOM CO LTD COMMON STOCK			283,967		1,400,465.49	0.010%	90.978%
2249	VALUECOMMERCE CO LTD COMMON STOCK			105,590		1,399,883.72	0.010%	90.988%
2250	WESTGOLD RESOURCES LTD COMMON STOCK NPV			1,204,910		1,398,812.83	0.010%	90.998%
2251	MEIKO NETWORK JAPAN CO LTD COMMON STOCK			114,973		1,398,168.94	0.010%	91.008%
2252	AUBAY COMMON STOCK EUR.5			27,193		1,397,932.98	0.010%	91.018%
2253	HONG KONG TELEVISION NETWORK COMMON STOCK			3,268,236		1,396,426.19	0.010%	91.028%
2254	SENSHU ELECTRIC CO LTD COMMON STOCK			45,398		1,393,165.87	0.010%	91.038%
2255	MARS ENGINEERING CORP COMMON STOCK			59,938		1,392,160.94	0.010%	91.048%
2256	COTT CORPORATION COMMON STOCK			94,531		1,391,503.04	0.010%	91.058%
2257	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			136,125		1,390,076.77	0.010%	91.068%
2258	ASCENDAS INDIA TRUST UNIT			1,804,601		1,389,880.96	0.010%	91.078%
2259	GOLDEN STAR RESOURCES LTD COMMON STOCK			2,355,637		1,389,594.79	0.010%	91.088%
2260	AEM HOLDINGS LTD 1 COMMON STOCK			259,928		1,387,407.33	0.010%	91.097%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2261	KOATSU GAS KOGYO CO LTD COMMON STOCK			163,155		1,387,355.38	0.010%	91.107%
2262	WAKACHIKU CONSTRUCTION COMMON STOCK			88,935		1,387,137.00	0.010%	91.117%
2263	IDP EDUCATION LTD COMMON STOCK			242,263		1,386,815.03	0.010%	91.127%
2264	CAMBIAN GROUP PLC COMMON STOCK GBP.01			542,508		1,386,329.44	0.010%	91.137%
2265	INTEGRATED RESEARCH LTD COMMON STOCK			461,452		1,385,410.75	0.010%	91.147%
2266	DIEBOLD NIXDORF AG COMMON STOCK			16,742		1,385,197.60	0.010%	91.157%
2267	NICHIRIN CO LTD COMMON STOCK			52,972		1,385,026.33	0.010%	91.167%
2268	TAIHO KOGYO CO COMMON STOCK			95,614		1,384,961.32	0.010%	91.177%
2269	TOKYO BASE CO LTD COMMON STOCK			99,841		1,384,952.64	0.010%	91.187%
2270	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			3,893,895		1,384,686.97	0.010%	91.197%
2271	TOYO KANETSU K K COMMON STOCK			48,018		1,383,534.84	0.010%	91.206%
2272	SIA ENGINEERING CO LTD COMMON STOCK			568,130		1,380,199.00	0.010%	91.216%
2273	PROSPECT CO LTD COMMON STOCK			2,449,102		1,379,707.85	0.010%	91.226%
2274	RYODEN CORP COMMON STOCK			82,848		1,378,160.20	0.010%	91.236%
2275	CARDNO LTD COMMON STOCK			1,374,023		1,375,480.46	0.010%	91.246%
2276	INFOCOM CORP COMMON STOCK			67,970		1,370,491.14	0.010%	91.256%
2277	MAGELLAN AEROSPACE CORP COMMON STOCK			89,832		1,362,459.19	0.010%	91.265%
2278	SECTRA AB B SHS COMMON STOCK			65,966		1,361,366.83	0.010%	91.275%
2279	STAR MICA CO LTD COMMON STOCK			66,279		1,361,363.62	0.010%	91.285%
2280	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK			284,559		1,360,190.46	0.010%	91.295%
2281	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1			18,700,516		1,359,199.84	0.010%	91.304%
2282	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			6,023,242		1,357,956.51	0.010%	91.314%
2283	WIN PARTNERS CO LTD COMMON STOCK			95,529		1,357,097.00	0.010%	91.324%
2284	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1			2,264,706		1,356,617.73	0.010%	91.333%
2285	UCHIDA YOKO CO LTD COMMON STOCK			50,216		1,355,886.93	0.010%	91.343%
2286	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			7,465		1,355,354.44	0.010%	91.353%
2287	CENTRAL SPORTS CO LTD COMMON STOCK			37,282		1,353,861.48	0.010%	91.363%
2288	KROSAKI HARIMA CORP COMMON STOCK			28,152		1,353,232.33	0.010%	91.372%
2289	AICHI CORP COMMON STOCK			198,921		1,350,174.39	0.010%	91.382%
2290	OKURA INDUSTRIAL CO LTD COMMON STOCK			248,545		1,350,162.05	0.010%	91.392%
2291	ITOKURO INC COMMON STOCK			19,951		1,348,103.51	0.010%	91.401%
2292	PETROPAVLOVSK PLC COMMON STOCK GBP.01			13,414,670		1,345,065.56	0.010%	91.411%
2293	SOLARTECH INTL HLDG LTD COMMON STOCK			12,666,726		1,343,807.71	0.010%	91.420%
2294	BONAVISTA ENERGY CORP COMMON STOCK			1,466,479		1,343,148.69	0.010%	91.430%
2295	AGRO KANESHO CO LTD COMMON STOCK			54,951		1,339,262.46	0.010%	91.440%
2296	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK			111,169		1,338,664.54	0.010%	91.449%
2297	ALTRAN TECHNOLOGIES SA RIGHT			799,412		1,337,941.27	0.010%	91.459%
2298	HAULOTTE GROUP COMMON STOCK EUR.13			64,821		1,336,612.36	0.010%	91.468%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2299	TOENEC CORP COMMON STOCK			44,975		1,336,544.69	0.010%	91.478%
2300	MYER HOLDINGS LTD COMMON STOCK			4,615,187		1,336,392.00	0.010%	91.487%
2301	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.			177,780		1,336,308.02	0.010%	91.497%
2302	ASAHI YUKIZAI CORP COMMON STOCK			81,158		1,335,124.50	0.010%	91.506%
2303	SWORD GROUP COMMON STOCK EUR1.0			30,925		1,333,754.16	0.010%	91.516%
2304	FUJITA KANKO INC COMMON STOCK			44,045		1,329,689.79	0.010%	91.526%
2305	NAGAWA CO LTD COMMON STOCK			31,195		1,329,686.37	0.010%	91.535%
2306	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			464,868		1,329,122.60	0.010%	91.545%
2307	NIHON CHOUZAI CO LTD COMMON STOCK			41,729		1,329,003.54	0.010%	91.554%
2308	NICOX SA COMMON STOCK EUR.2			119,040		1,327,427.95	0.009%	91.564%
2309	N FIELD CO LTD COMMON STOCK			72,027		1,327,411.19	0.009%	91.573%
2310	EUOPRIS ASA COMMON STOCK NOK1.0			411,007		1,325,563.34	0.009%	91.582%
2311	GLOBERIDE INC COMMON STOCK			54,189		1,324,501.21	0.009%	91.592%
2312	KYODO PRINTING CO LTD COMMON STOCK			42,777		1,324,371.87	0.009%	91.601%
2313	RION CO LTD COMMON STOCK			50,893		1,321,273.59	0.009%	91.611%
2314	REJECT SHOP LTD/THE COMMON STOCK			226,112		1,318,694.03	0.009%	91.620%
2315	COOPER ENERGY LTD COMMON STOCK			5,683,003		1,318,165.27	0.009%	91.630%
2316	SUNNINGDALE TECH LTD COMMON STOCK			909,757		1,317,960.76	0.009%	91.639%
2317	CROSS HARBOUR HOLDINGS LTD COMMON STOCK			805,881		1,315,942.02	0.009%	91.649%
2318	HEARTLAND BANK LTD COMMON STOCK			1,032,135		1,314,642.05	0.009%	91.658%
2319	BETER BED HOLDING NV COMMON STOCK EUR.02			114,453		1,312,928.14	0.009%	91.667%
2320	K+O ENERGY GROUP INC COMMON STOCK			81,919		1,312,594.01	0.009%	91.677%
2321	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			1,699,206		1,311,802.85	0.009%	91.686%
2322	G RESOURCES GROUP LTD COMMON STOCK HKD.01			142,371,718		1,311,398.41	0.009%	91.696%
2323	BURELLE SA COMMON STOCK EUR15.			788		1,309,437.35	0.009%	91.705%
2324	ROTHSCHILD + CO COMMON STOCK EUR2.0			35,507		1,309,040.54	0.009%	91.714%
2325	LAURENT PERRIER GROUP COMMON STOCK EUR3.8			11,217		1,308,613.34	0.009%	91.724%
2326	RS TECHNOLOGIES CO LTD COMMON STOCK			20,374		1,308,543.18	0.009%	91.733%
2327	HISAKA WORKS LTD COMMON STOCK			133,234		1,307,573.85	0.009%	91.742%
2328	TUAN SING HOLDINGS LTD COMMON STOCK			3,963,232		1,307,148.68	0.009%	91.752%
2329	CHUKYO BANK LTD/THE COMMON STOCK			59,177		1,307,090.67	0.009%	91.761%
2330	MYSTATE LTD COMMON STOCK			358,262		1,306,617.51	0.009%	91.770%
2331	KEPPEL TELECOM + TRANSPORT COMMON STOCK			1,114,688		1,304,886.93	0.009%	91.780%
2332	BANCA CARIGE SPA COMMON STOCK			129,191,669		1,304,616.31	0.009%	91.789%
2333	MITANI SEKISAN CO LTD COMMON STOCK			55,120		1,304,358.81	0.009%	91.798%
2334	OPEN DOOR INC COMMON STOCK			56,895		1,304,288.02	0.009%	91.808%
2335	HAPPINET CORP COMMON STOCK			90,119		1,303,405.26	0.009%	91.817%
2336	ID LOGISTICS GROUP COMMON STOCK EUR.5			7,283		1,299,198.24	0.009%	91.826%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2337	RORZE CORP COMMON STOCK			57,909		1,298,750.10	0.009%	91.836%
2338	SANYO TRADING CO LTD COMMON STOCK			69,069		1,297,572.32	0.009%	91.845%
2339	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			40,325		1,297,063.37	0.009%	91.854%
2340	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1			3,213,897		1,296,861.58	0.009%	91.863%
2341	PRONEXUS INC COMMON STOCK			105,674		1,296,820.90	0.009%	91.873%
2342	INFOMEDIA LTD COMMON STOCK			1,999,217		1,295,631.90	0.009%	91.882%
2343	PLAZZA AG REG A COMMON STOCK CHF.5			5,529		1,295,431.23	0.009%	91.891%
2344	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			60,590		1,294,367.13	0.009%	91.900%
2345	HOEGH LNG HOLDINGS LTD COMMON STOCK			241,753		1,294,116.79	0.009%	91.910%
2346	AOI TYO HOLDINGS INC COMMON STOCK			92,935		1,290,483.74	0.009%	91.919%
2347	IWAICOSMO HOLDINGS INC COMMON STOCK			97,558		1,290,457.83	0.009%	91.928%
2348	EL.EN. SPA COMMON STOCK EUR.13			32,315		1,290,180.68	0.009%	91.937%
2349	BASLER AG COMMON STOCK			6,042		1,290,017.97	0.009%	91.947%
2350	HILAN LTD COMMON STOCK ILS1.			57,673		1,287,946.84	0.009%	91.956%
2351	EM SYSTEMS CO LTD COMMON STOCK			102,800		1,286,394.19	0.009%	91.965%
2352	NIPPON KODOSHI CORP COMMON STOCK			46,412		1,286,162.90	0.009%	91.974%
2353	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			35,506		1,285,112.01	0.009%	91.983%
2354	HOKUETSU INDUSTRIES CO LTD COMMON STOCK			118,270		1,283,779.08	0.009%	91.993%
2355	GL EVENTS COMMON STOCK EUR4.0			42,647		1,283,156.96	0.009%	92.002%
2356	OHB SE COMMON STOCK			29,599		1,282,917.49	0.009%	92.011%
2357	AIZAWA SECURITIES CO LTD COMMON STOCK			178,970		1,281,574.73	0.009%	92.020%
2358	GODO STEEL LTD COMMON STOCK			65,687		1,280,515.21	0.009%	92.029%
2359	HEARTS UNITED GROUP CO LTD COMMON STOCK			78,114		1,278,961.02	0.009%	92.038%
2360	CELYAD COMMON STOCK			36,733		1,278,890.13	0.009%	92.048%
2361	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			125,515		1,274,813.13	0.009%	92.057%
2362	BOE VARITRONIX LTD COMMON STOCK HKD.25			2,479,856		1,272,529.78	0.009%	92.066%
2363	TESSI SA COMMON STOCK EUR2.			5,984		1,271,701.52	0.009%	92.075%
2364	EMPEROR WATCH + JEWELLERY COMMON STOCK			23,322,731		1,269,008.08	0.009%	92.084%
2365	ABC ARBITRAGE COMMON STOCK EUR.016			153,332		1,267,714.28	0.009%	92.093%
2366	MITSUBISHI RESEARCH INSTITUT COMMON STOCK			39,649		1,265,897.06	0.009%	92.102%
2367	SOFTWARE SERVICE INC COMMON STOCK			15,217		1,262,425.16	0.009%	92.111%
2368	BLACKPEARL RESOURCES INC COMMON STOCK			1,547,887		1,261,521.87	0.009%	92.120%
2369	LONMIN PLC COMMON STOCK USD.0001			1,535,308		1,259,070.15	0.009%	92.129%
2370	NISSHIN FUDOSAN CO LTD COMMON STOCK			173,475		1,257,653.87	0.009%	92.138%
2371	SEVERFIELD PLC COMMON STOCK GBP.025			1,228,569		1,257,651.45	0.009%	92.147%
2372	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK			232,398		1,256,041.15	0.009%	92.156%
2373	METALS X LTD COMMON STOCK			2,247,374		1,256,018.69	0.009%	92.165%
2374	NEL ASA COMMON STOCK NOK.2			3,278,118		1,255,866.48	0.009%	92.174%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2375	SHIMIZU BANK LTD/THE COMMON STOCK			44,552		1,254,918.97	0.009%	92.183%
2376	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.			96,638		1,254,051.02	0.009%	92.192%
2377	KITAGAWA IRON WORKS CO LTD COMMON STOCK			48,441		1,251,247.47	0.009%	92.201%
2378	TOYO CORP COMMON STOCK			138,560		1,249,602.66	0.009%	92.210%
2379	CARLIT HOLDINGS CO LTD COMMON STOCK			121,652		1,248,778.92	0.009%	92.219%
2380	FUJI CORP LTD COMMON STOCK			147,014		1,246,617.85	0.009%	92.228%
2381	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.			60,927		1,246,199.93	0.009%	92.237%
2382	DAISAN BANK LTD/THE COMMON STOCK			78,030		1,245,923.62	0.009%	92.246%
2383	ENM HOLDINGS LTD COMMON STOCK			11,950,356		1,242,329.01	0.009%	92.254%
2384	TORIKIZOKU CO LTD COMMON STOCK			43,284		1,241,925.09	0.009%	92.263%
2385	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			37,874		1,241,332.97	0.009%	92.272%
2386	GFT TECHNOLOGIES SE COMMON STOCK			77,173		1,240,092.15	0.009%	92.281%
2387	BAUER AG COMMON STOCK			52,586		1,240,026.06	0.009%	92.290%
2388	ORGANO CORP COMMON STOCK			40,832		1,239,006.13	0.009%	92.299%
2389	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			163,245		1,238,780.54	0.009%	92.308%
2390	STUDIO ALICE CO LTD COMMON STOCK			50,893		1,238,513.69	0.009%	92.316%
2391	OXLEY HOLDINGS LTD COMMON STOCK			3,289,080		1,237,392.87	0.009%	92.325%
2392	TOMOKU CO LTD COMMON STOCK			60,868		1,235,345.90	0.009%	92.334%
2393	KAROON GAS AUSTRALIA LTD COMMON STOCK			1,386,395		1,235,217.23	0.009%	92.343%
2394	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055			17,557,580		1,235,016.10	0.009%	92.352%
2395	BURWILL HOLDINGS LTD COMMON STOCK HKD.1			27,794,313		1,231,889.96	0.009%	92.361%
2396	VALNEVA SE COMMON STOCK EUR.15			280,848		1,230,703.68	0.009%	92.369%
2397	CHORI CO LTD COMMON STOCK			64,503		1,229,558.97	0.009%	92.378%
2398	BULTEN AB COMMON STOCK SEK.5			91,285		1,229,433.38	0.009%	92.387%
2399	KAPPAHL AB COMMON STOCK SEK.86			399,486		1,228,696.64	0.009%	92.396%
2400	MARUZEN CO LTD COMMON STOCK			54,105		1,227,184.32	0.009%	92.405%
2401	NDS CO LTD COMMON STOCK			28,405		1,227,121.23	0.009%	92.413%
2402	OTELLO CORP ASA COMMON STOCK NOK.02			515,591		1,219,897.18	0.009%	92.422%
2403	PS MITSUBISHI CONSTRUCTION COMMON STOCK			182,689		1,218,630.28	0.009%	92.431%
2404	GP INDUSTRIES LTD COMMON STOCK			2,090,180		1,215,349.16	0.009%	92.439%
2405	KITA NIPPON BANK LTD/THE COMMON STOCK			43,036		1,215,021.47	0.009%	92.448%
2406	APRIL COMMON STOCK EUR.4			65,329		1,214,869.62	0.009%	92.457%
2407	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			260,171		1,213,590.43	0.009%	92.466%
2408	HAKUTO CO LTD COMMON STOCK			82,088		1,213,293.00	0.009%	92.474%
2409	AIMIA INC COMMON STOCK			903,268		1,212,910.94	0.009%	92.483%
2410	EXCO TECHNOLOGIES LTD COMMON STOCK			171,758		1,211,841.96	0.009%	92.492%
2411	BANK CLER AG BR COMMON STOCK CHF20.0			26,934		1,211,218.81	0.009%	92.500%
2412	TAMA HOME CO LTD COMMON STOCK			88,513		1,210,632.05	0.009%	92.509%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2413	KATO WORKS CO LTD COMMON STOCK			53,091		1,209,117.82	0.009%	92.518%
2414	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1			4,277,055		1,207,252.56	0.009%	92.526%
2415	JAMCO CORP COMMON STOCK			57,825		1,206,296.76	0.009%	92.535%
2416	AMIYAKI TEI CO LTD COMMON STOCK			22,487		1,205,860.70	0.009%	92.543%
2417	CHIBA KOGYO BANK LTD/THE COMMON STOCK			276,274		1,205,353.19	0.009%	92.552%
2418	NAGAILEBEN CO LTD COMMON STOCK			43,284		1,203,014.22	0.009%	92.561%
2419	SEMPERIT AG HOLDING COMMON STOCK			59,668		1,199,543.35	0.009%	92.569%
2420	TOSHO PRINTING CO LTD COMMON STOCK			127,822		1,198,771.39	0.009%	92.578%
2421	DECEUNINCK NV COMMON STOCK			335,641		1,198,635.47	0.009%	92.586%
2422	YELLOW PAGES LTD/CANADA COMMON STOCK			220,704		1,197,439.83	0.009%	92.595%
2423	MAMEZOU HOLDINGS CO LTD COMMON STOCK			97,389		1,196,687.38	0.009%	92.603%
2424	SYUPPIN CO LTD COMMON STOCK			100,686		1,196,481.62	0.009%	92.612%
2425	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			136,956		1,196,258.32	0.009%	92.621%
2426	LAMPRELL PLC COMMON STOCK GBP.05			1,164,610		1,195,754.23	0.009%	92.629%
2427	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			91,894		1,195,676.52	0.009%	92.638%
2428	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0			54,755		1,195,353.85	0.009%	92.646%
2429	NS UNITED KAIUN KAISHA LTD COMMON STOCK			59,262		1,192,736.56	0.009%	92.655%
2430	MIDAS HOLDINGS LTD COMMON STOCK			8,119,404		1,188,975.72	0.009%	92.663%
2431	CENTRAL SECURITY PATROLS CO COMMON STOCK			43,876		1,188,444.39	0.008%	92.672%
2432	GAKKEN HOLDINGS CO LTD COMMON STOCK			26,461		1,188,305.43	0.008%	92.680%
2433	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			10,135		1,187,301.25	0.008%	92.689%
2434	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK			230,348		1,187,184.20	0.008%	92.697%
2435	FRONTERA ENERGY CORP COMMON STOCK			42,474		1,187,161.49	0.008%	92.706%
2436	KABUKI ZA CO LTD COMMON STOCK			22,403		1,184,911.68	0.008%	92.714%
2437	NAKAYO INC COMMON STOCK			65,941		1,184,836.30	0.008%	92.723%
2438	NIHON FLUSH CO LTD COMMON STOCK			51,738		1,183,961.27	0.008%	92.731%
2439	RYMAN HEALTHCARE LTD COMMON STOCK			153,849		1,183,910.53	0.008%	92.740%
2440	CLS HOLDINGS PLC COMMON STOCK GBP.025			357,873		1,181,952.97	0.008%	92.748%
2441	HILTON FOOD GROUP PLC COMMON STOCK GBP.1			101,014		1,178,516.15	0.008%	92.756%
2442	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			8,992		1,178,419.91	0.008%	92.765%
2443	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK			132,050		1,174,016.68	0.008%	92.773%
2444	ERM POWER LTD COMMON STOCK			838,189		1,173,383.50	0.008%	92.782%
2445	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025			8,182,900		1,172,985.06	0.008%	92.790%
2446	ZEAL NETWORK SE COMMON STOCK			36,370		1,172,895.46	0.008%	92.798%
2447	SURTECO SE COMMON STOCK			37,703		1,172,845.48	0.008%	92.807%
2448	ZUKEN INC COMMON STOCK			84,455		1,171,665.49	0.008%	92.815%
2449	FOXTONS GROUP PLC COMMON STOCK GBP.01			1,030,709		1,170,841.81	0.008%	92.824%
2450	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			101,363		1,170,692.36	0.008%	92.832%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2451	PNE WIND AG REG COMMON STOCK			362,300		1,169,204.51	0.008%	92.840%
2452	ODFJELL DRILLING LTD COMMON STOCK USD.01			285,431		1,167,481.42	0.008%	92.849%
2453	SHAPIR ENGINEERING AND INDUS COMMON STOCK			363,556		1,166,784.00	0.008%	92.857%
2454	PROTO CORP COMMON STOCK			74,733		1,165,465.10	0.008%	92.865%
2455	MOUNT GIBSON IRON LTD COMMON STOCK			3,972,368		1,164,713.28	0.008%	92.874%
2456	SMK CORP COMMON STOCK			281,516		1,163,806.08	0.008%	92.882%
2457	CRH MEDICAL CORP COMMON STOCK			459,933		1,163,799.28	0.008%	92.890%
2458	SEABRIDGE GOLD INC COMMON STOCK			107,196		1,163,196.95	0.008%	92.899%
2459	LAC CO LTD COMMON STOCK			85,723		1,159,374.41	0.008%	92.907%
2460	NIPPON SYSTEMWARE CO LTD COMMON STOCK			42,016		1,158,508.61	0.008%	92.915%
2461	HOKKAIDO GAS CO LTD COMMON STOCK			405,788		1,156,705.92	0.008%	92.924%
2462	HAGIHARA INDUSTRIES INC COMMON STOCK			70,337		1,156,350.93	0.008%	92.932%
2463	SAWADA HOLDINGS CO LTD COMMON STOCK			123,596		1,156,255.04	0.008%	92.940%
2464	SERCO GROUP PLC COMMON STOCK GBP.02			932,077		1,155,615.63	0.008%	92.948%
2465	JALUX INC COMMON STOCK			38,719		1,154,856.21	0.008%	92.957%
2466	MIE BANK LTD/THE COMMON STOCK			52,330		1,154,496.42	0.008%	92.965%
2467	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5			25,622		1,154,123.91	0.008%	92.973%
2468	VISION INC/TOKYO JAPAN COMMON STOCK			33,731		1,153,843.25	0.008%	92.981%
2469	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.			1,957,732		1,152,198.31	0.008%	92.990%
2470	PIERRE + VACANCES COMMON STOCK EUR10.			25,766		1,152,148.81	0.008%	92.998%
2471	RESURS HOLDING AB COMMON STOCK SEK.005			162,514		1,151,179.65	0.008%	93.006%
2472	WOWOW INC COMMON STOCK			36,014		1,150,969.67	0.008%	93.014%
2473	SAC S BAR HOLDINGS INC COMMON STOCK			107,492		1,149,189.61	0.008%	93.022%
2474	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			76,660		1,147,890.31	0.008%	93.031%
2475	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1			2,589,377		1,147,787.90	0.008%	93.039%
2476	BITTIUM OYJ COMMON STOCK			155,497		1,145,978.55	0.008%	93.047%
2477	VETOQUINOL SA COMMON STOCK EUR2.5			16,838		1,145,294.37	0.008%	93.055%
2478	ARITZIA INC SUBORDINATE VOTI COMMON STOCK			122,298		1,144,806.39	0.008%	93.063%
2479	NS TOOL CO LTD COMMON STOCK			40,579		1,144,714.61	0.008%	93.072%
2480	LEIFHEIT AG COMMON STOCK			38,822		1,144,567.04	0.008%	93.080%
2481	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001			1,054,204		1,143,812.01	0.008%	93.088%
2482	HALOWS CO LTD COMMON STOCK			46,835		1,143,769.24	0.008%	93.096%
2483	ADVAN CO LTD COMMON STOCK			124,104		1,142,671.83	0.008%	93.104%
2484	HINOKIYA GROUP CO LTD COMMON STOCK			34,492		1,142,372.75	0.008%	93.113%
2485	SEIKITOKYU KOGYO CO LTD COMMON STOCK			171,953		1,142,176.93	0.008%	93.121%
2486	FRANCE BED HOLDINGS CO LTD COMMON STOCK			127,316		1,141,948.09	0.008%	93.129%
2487	RAMELIUS RESOURCES LTD COMMON STOCK			2,851,530		1,141,044.28	0.008%	93.137%
2488	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			799,147		1,139,899.49	0.008%	93.145%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2489	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			165,359		1,136,842.53	0.008%	93.153%
2490	LINICAL CO LTD COMMON STOCK			57,656		1,134,985.18	0.008%	93.161%
2491	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK			135,584		1,133,059.59	0.008%	93.170%
2492	VILLA WORLD LTD COMMON STOCK			607,851		1,131,100.20	0.008%	93.178%
2493	HAPAG LLOYD AG COMMON STOCK			28,944		1,130,932.17	0.008%	93.186%
2494	POLARIS INFRASTRUCTURE INC COMMON STOCK			81,740		1,128,067.00	0.008%	93.194%
2495	NIPPON AIR CONDITIONING SERV COMMON STOCK			159,018		1,127,528.84	0.008%	93.202%
2496	RECYLEX SA COMMON STOCK EUR.37			88,796		1,126,593.84	0.008%	93.210%
2497	BELLEVUE GROUP AG COMMON STOCK CHF.1			46,391		1,126,162.77	0.008%	93.218%
2498	RETAIL PARTNERS CO LTD COMMON STOCK			79,129		1,124,165.12	0.008%	93.226%
2499	WEATHERNEWS INC COMMON STOCK			35,084		1,124,040.15	0.008%	93.234%
2500	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			2,449,090		1,124,025.43	0.008%	93.242%
2501	SESA SPA COMMON STOCK			33,958		1,123,464.28	0.008%	93.250%
2502	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			356,632		1,123,456.18	0.008%	93.258%
2503	RAYSUM CO LTD COMMON STOCK			90,542		1,123,097.74	0.008%	93.266%
2504	C+C GROUP PLC COMMON STOCK EUR.01			347,850		1,118,797.31	0.008%	93.274%
2505	NORDJYSKE BANK A/S COMMON STOCK DKK10.			40,952		1,117,658.06	0.008%	93.282%
2506	INNOTECH CORP COMMON STOCK			93,923		1,117,261.02	0.008%	93.290%
2507	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.			171,711		1,115,676.15	0.008%	93.298%
2508	QUARTERHILL INC COMMON STOCK			767,669		1,114,247.59	0.008%	93.306%
2509	WILMINGTON PLC COMMON STOCK GBP.05			324,078		1,114,203.11	0.008%	93.314%
2510	AFRICA OIL CORP COMMON STOCK			1,216,133		1,113,856.06	0.008%	93.322%
2511	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			148,451		1,113,820.04	0.008%	93.330%
2512	LIKE CO LTD COMMON STOCK			53,344		1,111,759.47	0.008%	93.338%
2513	SINANEN HOLDINGS CO LTD COMMON STOCK			44,890		1,110,771.02	0.008%	93.346%
2514	GRUPO EZENTIS SA COMMON STOCK EUR.3			1,128,634		1,109,465.00	0.008%	93.354%
2515	ASUNARO AOKI CONSTRUCTION COMMON STOCK			117,002		1,108,800.37	0.008%	93.362%
2516	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			41,509		1,107,163.72	0.008%	93.370%
2517	SPACE CO LTD COMMON STOCK			79,942		1,107,087.41	0.008%	93.378%
2518	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK			74,141		1,103,884.64	0.008%	93.385%
2519	KNT CT HOLDINGS CO LTD COMMON STOCK			67,209		1,103,434.14	0.008%	93.393%
2520	NITTO SEIKO CO LTD COMMON STOCK			163,499		1,102,204.99	0.008%	93.401%
2521	RAKUS CO LTD COMMON STOCK			67,631		1,097,450.57	0.008%	93.409%
2522	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2			172,280		1,095,822.77	0.008%	93.417%
2523	SHINWA CO LTD COMMON STOCK			51,992		1,095,657.83	0.008%	93.425%
2524	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			101,233		1,094,772.01	0.008%	93.433%
2525	ASAHI CO LTD COMMON STOCK			89,273		1,092,983.44	0.008%	93.440%
2526	HEXPOL AB COMMON STOCK SEK.2			117,510		1,092,367.94	0.008%	93.448%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2527	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			2,577,304		1,091,981.08	0.008%	93.456%
2528	INVESQUE INC COMMON STOCK			124,924		1,091,836.12	0.008%	93.464%
2529	CORBY SPIRIT AND WINE LTD COMMON STOCK			72,224		1,089,791.92	0.008%	93.472%
2530	SFP HOLDINGS CO LTD COMMON STOCK			62,982		1,088,737.91	0.008%	93.479%
2531	SNAITECH SPA COMMON STOCK EUR.52			469,101		1,088,456.66	0.008%	93.487%
2532	TOKYO INDIVIDUALIZED EDU COMMON STOCK			102,292		1,087,787.68	0.008%	93.495%
2533	CORONA CORP COMMON STOCK			87,160		1,085,804.56	0.008%	93.503%
2534	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			377,457		1,085,409.70	0.008%	93.511%
2535	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			3,077,135		1,085,010.92	0.008%	93.518%
2536	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			223,459		1,084,614.03	0.008%	93.526%
2537	STO SE + CO. KGAA PREF SHRS PREFERENCE			7,732		1,084,471.12	0.008%	93.534%
2538	KU HOLDINGS CO LTD COMMON STOCK			110,662		1,083,924.18	0.008%	93.542%
2539	TOYO SECURITIES CO LTD COMMON STOCK			389,726		1,083,685.20	0.008%	93.549%
2540	LIAN BENG GROUP LTD COMMON STOCK			2,125,665		1,082,981.26	0.008%	93.557%
2541	SOURCENEXT CORP COMMON STOCK			145,915		1,082,944.76	0.008%	93.565%
2542	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			28,943		1,082,813.91	0.008%	93.573%
2543	BASIC FIT NV COMMON STOCK EUR.06			37,375		1,082,358.11	0.008%	93.580%
2544	NIPPON SHARYO LTD COMMON STOCK			382,117		1,081,462.40	0.008%	93.588%
2545	5N PLUS INC COMMON STOCK			464,169		1,080,846.15	0.008%	93.596%
2546	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.			34,785		1,080,324.98	0.008%	93.603%
2547	CENIT AG COMMON STOCK			43,190		1,080,150.78	0.008%	93.611%
2548	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK			112,353		1,079,294.61	0.008%	93.619%
2549	SHENWAN HONGYUAN HK LTD COMMON STOCK			3,493,322		1,077,429.69	0.008%	93.627%
2550	SERVCORP LTD COMMON STOCK			279,056		1,076,900.41	0.008%	93.634%
2551	SK ELECTRONICS LTD COMMON STOCK			42,692		1,074,705.42	0.008%	93.642%
2552	MOROZOFF LTD COMMON STOCK			16,992		1,074,148.46	0.008%	93.650%
2553	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005			34,936,718		1,074,083.23	0.008%	93.657%
2554	FUJITSU FRONTECH LTD COMMON STOCK			65,856		1,073,111.34	0.008%	93.665%
2555	RTX A/S COMMON STOCK DKK5.			39,870		1,072,635.79	0.008%	93.673%
2556	GK GOH HOLDINGS LTD COMMON STOCK			1,208,113		1,070,573.76	0.008%	93.680%
2557	BREADTALK GROUP LTD COMMON STOCK			727,930		1,070,166.86	0.008%	93.688%
2558	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			8,290		1,070,042.79	0.008%	93.696%
2559	POYRY OYJ COMMON STOCK			163,871		1,069,794.09	0.008%	93.703%
2560	KOSAIDO CO LTD COMMON STOCK			195,455		1,069,624.23	0.008%	93.711%
2561	ELEMATEC CORP COMMON STOCK			44,190		1,068,345.93	0.008%	93.719%
2562	HAW PAR CORP LTD 1 COMMON STOCK			111,933		1,068,199.09	0.008%	93.726%
2563	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK			48,526		1,066,659.77	0.008%	93.734%
2564	KOURAKUEN HOLDINGS CORP COMMON STOCK			60,107		1,065,326.49	0.008%	93.741%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2565	ST CORP COMMON STOCK			49,540		1,065,199.55	0.008%	93.749%
2566	MICHAEL HILL INTERNATIONAL L COMMON STOCK			1,213,159		1,063,295.17	0.008%	93.757%
2567	GUARDIAN CAP GRP LTD CL A COMMON STOCK			55,648		1,062,554.17	0.008%	93.764%
2568	MISAWA HOMES CO LTD COMMON STOCK			127,147		1,062,055.26	0.008%	93.772%
2569	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0			96,615		1,061,967.08	0.008%	93.779%
2570	I ROM GROUP CO LTD COMMON STOCK			36,690		1,060,004.92	0.008%	93.787%
2571	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25			668,332		1,056,911.15	0.008%	93.795%
2572	COUNTRYWIDE PLC COMMON STOCK GBP.01			714,136		1,056,074.39	0.008%	93.802%
2573	RHYTHM WATCH CO LTD COMMON STOCK			47,257		1,054,870.41	0.008%	93.810%
2574	EXMAR NV COMMON STOCK			163,056		1,054,492.80	0.008%	93.817%
2575	ALBIS CO LTD COMMON STOCK			32,632		1,054,386.89	0.008%	93.825%
2576	ORASCOM DEVELOPMENT HOLDING COMMON STOCK			65,648		1,054,312.69	0.008%	93.832%
2577	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK			67,040		1,053,953.88	0.008%	93.840%
2578	SOFTBANK TECHNOLOGY CORP COMMON STOCK			59,431		1,053,667.61	0.008%	93.847%
2579	ENDEAVOUR SILVER CORP COMMON STOCK			433,529		1,053,244.14	0.008%	93.855%
2580	DRAEGERWERK AG COMMON STOCK			14,272		1,053,069.80	0.008%	93.862%
2581	ROSENBAUER INTERNATIONAL AG COMMON STOCK			16,772		1,052,686.64	0.008%	93.870%
2582	PARAGON AG COMMON STOCK			12,575		1,052,222.33	0.008%	93.878%
2583	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			41,424		1,051,299.08	0.008%	93.885%
2584	NICK SCALI LTD COMMON STOCK			203,139		1,049,279.79	0.008%	93.893%
2585	GROUPE OPEN COMMON STOCK			25,075		1,046,574.80	0.007%	93.900%
2586	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK			34,661		1,045,664.84	0.007%	93.908%
2587	FUJI OIL CO LTD COMMON STOCK			268,074		1,045,186.28	0.007%	93.915%
2588	PUNCH INDUSTRY CO LTD COMMON STOCK			98,066		1,045,057.84	0.007%	93.922%
2589	SHINSHO CORP COMMON STOCK			30,011		1,043,949.51	0.007%	93.930%
2590	mitsui HOME CO LTD COMMON STOCK			161,470		1,041,936.31	0.007%	93.937%
2591	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			52,583		1,041,420.74	0.007%	93.945%
2592	AUDIOCODES LTD COMMON STOCK ILS.01			143,787		1,040,956.00	0.007%	93.952%
2593	YAMATANE CORP COMMON STOCK			59,262		1,040,865.73	0.007%	93.960%
2594	NAKAMURAYA CO LTD COMMON STOCK			23,333		1,040,198.92	0.007%	93.967%
2595	TAKAOKA TOKO CO LTD COMMON STOCK			64,943		1,039,926.97	0.007%	93.975%
2596	AIPHONE CO LTD COMMON STOCK			60,784		1,037,828.08	0.007%	93.982%
2597	TAISEI LAMICK CO LTD COMMON STOCK			34,746		1,037,662.14	0.007%	93.989%
2598	SAES GETTERS SPA COMMON STOCK			37,900		1,036,517.81	0.007%	93.997%
2599	SIGMAXYZ INC COMMON STOCK			54,951		1,035,717.43	0.007%	94.004%
2600	AHRESTY CORP COMMON STOCK			116,326		1,035,485.68	0.007%	94.012%
2601	CHUGAI RO CO LTD COMMON STOCK			37,028		1,033,009.37	0.007%	94.019%
2602	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			55,542		1,032,732.26	0.007%	94.026%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2603	ATSUGI CO LTD COMMON STOCK			91,471		1,030,703.03	0.007%	94.034%
2604	HADERA PAPER LTD COMMON STOCK ILS.01			14,442		1,030,670.28	0.007%	94.041%
2605	NIPPON CONCRETE INDUSTRIES COMMON STOCK			248,123		1,030,104.61	0.007%	94.049%
2606	KAS BANK NV CVA DUTCH CERT EUR1.			79,926		1,026,943.88	0.007%	94.056%
2607	TORISHIMA PUMP MFG CO LTD COMMON STOCK			108,717		1,026,838.09	0.007%	94.063%
2608	BWX LTD COMMON STOCK			273,077		1,023,329.87	0.007%	94.071%
2609	FAR EAST ORCHARD LTD COMMON STOCK			903,672		1,022,455.51	0.007%	94.078%
2610	KURIMOTO LTD COMMON STOCK			53,513		1,020,286.83	0.007%	94.085%
2611	SHINKAWA LTD COMMON STOCK			94,853		1,019,411.41	0.007%	94.092%
2612	KATHMANDU HOLDINGS LTD COMMON STOCK			580,895		1,018,738.32	0.007%	94.100%
2613	AKATSUKI INC COMMON STOCK			20,543		1,018,101.64	0.007%	94.107%
2614	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK			124,848		1,016,019.51	0.007%	94.114%
2615	QLIRO GROUP AB COMMON STOCK			692,623		1,015,876.83	0.007%	94.122%
2616	FUSO PHARMACEUTICAL INDUST COMMON STOCK			37,874		1,015,741.65	0.007%	94.129%
2617	SANOI INDUSTRIAL CO LTD COMMON STOCK			143,125		1,014,028.52	0.007%	94.136%
2618	SOGEFI COMMON STOCK EUR.52			281,424		1,013,835.82	0.007%	94.143%
2619	QUICK CO LTD COMMON STOCK			57,233		1,012,822.81	0.007%	94.151%
2620	AMPER SA COMMON STOCK EUR.05			4,353,161		1,012,172.59	0.007%	94.158%
2621	CTS CO LTD COMMON STOCK			135,601		1,012,048.00	0.007%	94.165%
2622	TAKEAWAY.COM NV COMMON STOCK			18,896		1,009,686.61	0.007%	94.172%
2623	FURUNO ELECTRIC CO LTD COMMON STOCK			143,548		1,009,533.37	0.007%	94.179%
2624	CREATIVE TECHNOLOGY LTD COMMON STOCK			221,586		1,007,824.29	0.007%	94.187%
2625	SCHALTBAU HOLDING AG COMMON STOCK			31,697		1,006,857.77	0.007%	94.194%
2626	BIGBEN INTERACTIVE COMMON STOCK EUR2.			64,777		1,006,316.34	0.007%	94.201%
2627	MTI LTD COMMON STOCK			168,487		1,006,301.61	0.007%	94.208%
2628	TOHO CO LTD COMMON STOCK			45,482		1,005,936.45	0.007%	94.215%
2629	CEGEDIM SA COMMON STOCK EUR.9528			21,781		1,005,696.51	0.007%	94.223%
2630	SILVER LAKE RESOURCES LTD COMMON STOCK			3,305,690		1,005,618.51	0.007%	94.230%
2631	ADDLIFE AB COMMON STOCK SEK2.037			52,662		1,005,243.92	0.007%	94.237%
2632	KEYIO CO LTD COMMON STOCK			191,397		1,005,092.95	0.007%	94.244%
2633	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			22,657		1,003,798.65	0.007%	94.251%
2634	BOURBON CORP COMMON STOCK			34,746		1,003,593.00	0.007%	94.259%
2635	EASTNINE AB COMMON STOCK			95,561		1,003,229.26	0.007%	94.266%
2636	CONNECT GROUP PLC COMMON STOCK GBP.05			1,271,933		1,000,999.88	0.007%	94.273%
2637	TIAN TECK LAND COMMON STOCK			833,594		1,000,654.84	0.007%	94.280%
2638	VIEL ET COMPAGNIE COMMON STOCK EUR.2			140,757		999,874.78	0.007%	94.287%
2639	FUKUSHIMA BANK LTD/THE COMMON STOCK			136,954		996,705.22	0.007%	94.294%
2640	MITSUBISHI PAPER MILLS LTD COMMON STOCK			161,893		995,524.14	0.007%	94.301%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2641	MACMAHON HOLDINGS LTD COMMON STOCK			5,962,807		995,459.72	0.007%	94.309%
2642	MARKLINES CO LTD COMMON STOCK			57,994		994,496.02	0.007%	94.316%
2643	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK			60,446		993,237.13	0.007%	94.323%
2644	AMA GROUP LTD COMMON STOCK			1,177,086		991,342.58	0.007%	94.330%
2645	ASPO OYJ COMMON STOCK			80,748		990,923.80	0.007%	94.337%
2646	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5			394,254		990,278.60	0.007%	94.344%
2647	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK			103,892		988,636.65	0.007%	94.351%
2648	UNION BANK OF ISRAEL COMMON STOCK ILS.01			174,054		987,636.28	0.007%	94.358%
2649	TOPPS TILES PLC COMMON STOCK GBP.0333333			896,905		985,930.30	0.007%	94.365%
2650	KITANO CONSTRUCTION CORP COMMON STOCK			257,845		984,126.70	0.007%	94.372%
2651	ITALMOBILIARE SPA COMMON STOCK NPV			34,974		982,219.21	0.007%	94.379%
2652	CHILLED + FROZEN LOGISTICS H COMMON STOCK			68,730		979,482.00	0.007%	94.386%
2653	FIRST SENSOR AG COMMON STOCK			31,467		979,322.40	0.007%	94.393%
2654	TOLI CORP COMMON STOCK			271,286		978,075.68	0.007%	94.400%
2655	HIRAMATSU INC COMMON STOCK			203,148		977,934.17	0.007%	94.407%
2656	SHW AG COMMON STOCK			22,305		977,843.08	0.007%	94.414%
2657	KI STAR REAL ESTATE CO LTD COMMON STOCK			38,634		976,407.42	0.007%	94.421%
2658	AMAYSIM AUSTRALIA LTD COMMON STOCK			1,103,632		975,824.71	0.007%	94.428%
2659	AIRBOSS OF AMERICA CORP COMMON STOCK			98,423		974,794.55	0.007%	94.435%
2660	DEA CAPITAL SPA COMMON STOCK EUR1.0			537,232		974,694.75	0.007%	94.442%
2661	KONDOTEC INC COMMON STOCK			110,746		974,597.00	0.007%	94.449%
2662	DAI ICHI SEIKO CO LTD COMMON STOCK			47,004		972,394.86	0.007%	94.456%
2663	OPT HOLDING INC COMMON STOCK			61,629		971,624.29	0.007%	94.463%
2664	SUGIMOTO + CO LTD COMMON STOCK			54,781		970,062.67	0.007%	94.470%
2665	CONTACT ENERGY LTD COMMON STOCK			254,290		969,709.29	0.007%	94.477%
2666	HABA LABORATORIES INC COMMON STOCK			13,273		968,740.79	0.007%	94.484%
2667	CRESCO LTD COMMON STOCK			29,082		968,396.40	0.007%	94.491%
2668	CABCHARGE AUSTRALIA LTD COMMON STOCK			702,875		967,921.27	0.007%	94.498%
2669	IBJ INC COMMON STOCK			96,713		966,844.01	0.007%	94.505%
2670	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			17,176		965,203.77	0.007%	94.511%
2671	IHARA SCIENCE CORP COMMON STOCK			40,072		964,112.62	0.007%	94.518%
2672	GERRY WEBER INTL AG COMMON STOCK			99,858		963,877.84	0.007%	94.525%
2673	FUJIO FOOD SYSTEM CO LTD COMMON STOCK			50,216		963,635.05	0.007%	94.532%
2674	BIFFA PLC COMMON STOCK GBP.0001			343,709		963,612.34	0.007%	94.539%
2675	CTI ENGINEERING CO LTD COMMON STOCK			70,506		962,294.29	0.007%	94.546%
2676	YOMEISHU SEIZO CO LTD COMMON STOCK			42,101		961,711.81	0.007%	94.553%
2677	EXCEL CO LTD COMMON STOCK			37,197		960,493.28	0.007%	94.560%
2678	STAMFORD LAND CORP LTD COMMON STOCK			2,595,295		959,044.74	0.007%	94.567%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2679	NIPPON COKE + ENGINEERING CO COMMON STOCK			941,852		958,620.25	0.007%	94.573%
2680	SUN WA TECHNOS CORP COMMON STOCK			53,767		958,095.39	0.007%	94.580%
2681	MAXVALU TOKAI CO LTD COMMON STOCK			41,678		957,452.21	0.007%	94.587%
2682	PIHLAJALINNA OYJ COMMON STOCK			61,576		957,361.86	0.007%	94.594%
2683	MRMAX HOLDINGS LTD COMMON STOCK			148,874		957,231.07	0.007%	94.601%
2684	YOMIURI LAND CO LTD COMMON STOCK			22,234		956,332.38	0.007%	94.608%
2685	I NET CORP COMMON STOCK			62,635		956,273.15	0.007%	94.614%
2686	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01			7,873,559		955,865.65	0.007%	94.621%
2687	GREAT PANTHER SILVER LTD COMMON STOCK			815,499		955,798.66	0.007%	94.628%
2688	AERIA INC COMMON STOCK			69,829		954,827.14	0.007%	94.635%
2689	FURUSATO INDUSTRIES LTD COMMON STOCK			55,035		953,626.19	0.007%	94.642%
2690	SECOM JOSHINETSU CO LTD COMMON STOCK			27,053		953,619.90	0.007%	94.649%
2691	DAITRON CO LTD COMMON STOCK			49,371		951,345.30	0.007%	94.655%
2692	ASIA PILE HOLDINGS CORP COMMON STOCK			156,059		950,841.27	0.007%	94.662%
2693	CEMBRE SPA COMMON STOCK EUR.52			33,062		948,170.01	0.007%	94.669%
2694	TSUTSUMI JEWELRY CO LTD COMMON STOCK			48,272		947,604.48	0.007%	94.676%
2695	RIKEN TECHNOS CORP COMMON STOCK			198,075		945,713.79	0.007%	94.683%
2696	TODA KOGYO CORP COMMON STOCK			26,038		944,412.18	0.007%	94.689%
2697	JAPAN CASH MACHINE CO LTD COMMON STOCK			86,822		943,763.76	0.007%	94.696%
2698	NIHON ESLEAD CORP COMMON STOCK			45,482		943,034.48	0.007%	94.703%
2699	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			8,679		942,638.06	0.007%	94.710%
2700	MORTGAGE CHOICE LTD COMMON STOCK			673,201		942,332.73	0.007%	94.716%
2701	CHINA LNG GROUP LTD COMMON STOCK HKD.002			6,133,106		939,732.78	0.007%	94.723%
2702	SHINAGAWA REFRACTORIES CO COMMON STOCK			35,253		939,269.48	0.007%	94.730%
2703	YASUNAGA CORP COMMON STOCK			43,200		938,489.75	0.007%	94.736%
2704	SANEI ARCHITECTURE PLANNING COMMON STOCK			44,214		937,890.18	0.007%	94.743%
2705	TFF GROUP COMMON STOCK EUR.4			17,636		937,868.15	0.007%	94.750%
2706	NATORI CO LTD COMMON STOCK			51,315		937,314.30	0.007%	94.757%
2707	CAPIO AB COMMON STOCK			184,722		937,102.37	0.007%	94.763%
2708	COTA CO LTD COMMON STOCK			58,725		936,926.70	0.007%	94.770%
2709	COMMUNISIS PLC COMMON STOCK GBP.25			1,052,162		935,587.44	0.007%	94.777%
2710	SYSTEMAIR AB COMMON STOCK SEK1.0			72,184		935,305.67	0.007%	94.783%
2711	IMAGICA ROBOT HOLDINGS INC COMMON STOCK			83,440		934,564.81	0.007%	94.790%
2712	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0			312,128		933,708.27	0.007%	94.797%
2713	VITEC HOLDINGS CO LTD COMMON STOCK			46,497		932,617.89	0.007%	94.803%
2714	SENSHUKAI CO LTD COMMON STOCK			173,982		930,493.96	0.007%	94.810%
2715	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			498,610		929,285.12	0.007%	94.817%
2716	ALLGEIER SE COMMON STOCK			29,209		928,807.44	0.007%	94.823%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2717	THROMBOGENICS NV COMMON STOCK			178,723		928,144.33	0.007%	94.830%
2718	BOUSTEAD SINGAPORE LTD COMMON STOCK			1,487,800		926,653.63	0.007%	94.837%
2719	MORY INDUSTRIES INC COMMON STOCK			31,195		926,248.81	0.007%	94.843%
2720	HIROSHIMA GAS CO LTD COMMON STOCK			256,492		924,627.81	0.007%	94.850%
2721	JP HOLDINGS INC COMMON STOCK			316,853		924,456.59	0.007%	94.856%
2722	AOI ELECTRONICS CO LTD COMMON STOCK			26,123		924,198.92	0.007%	94.863%
2723	YASUDA LOGISTICS CORP COMMON STOCK			96,037		924,082.61	0.007%	94.870%
2724	HIGH LINER FOODS INC COMMON STOCK			106,762		923,971.49	0.007%	94.876%
2725	ENIGMO INC COMMON STOCK			62,390		923,236.08	0.007%	94.883%
2726	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK			57,064		922,584.89	0.007%	94.889%
2727	INTERSERVE PLC COMMON STOCK GBP.1			815,724		922,336.26	0.007%	94.896%
2728	WISETECH GLOBAL LTD COMMON STOCK			126,082		921,350.46	0.007%	94.903%
2729	DATA MODUL AG COMMON STOCK			9,971		920,666.62	0.007%	94.909%
2730	CASTINGS PLC COMMON STOCK GBP.1			152,342		919,883.58	0.007%	94.916%
2731	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			6,058		919,290.82	0.007%	94.922%
2732	TOTECH CORP COMMON STOCK			40,917		918,452.93	0.007%	94.929%
2733	SOLIUM CAPITAL INC COMMON STOCK			105,897		918,126.56	0.007%	94.935%
2734	FUJIKURA KASEI CO LTD COMMON STOCK			142,871		917,772.84	0.007%	94.942%
2735	RENAISSANCE INC COMMON STOCK			51,231		916,872.28	0.007%	94.949%
2736	WILL GROUP INC COMMON STOCK			65,011		915,754.06	0.007%	94.955%
2737	MAINSTREET EQUITY CORP COMMON STOCK			29,185		914,843.35	0.007%	94.962%
2738	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			32,721		913,761.69	0.007%	94.968%
2739	TIVOLI A/S COMMON STOCK DKK10.0			8,381		910,964.49	0.007%	94.975%
2740	HOOSIERS HOLDINGS COMMON STOCK			126,217		909,454.27	0.007%	94.981%
2741	MORPHO INC COMMON STOCK			25,700		907,655.70	0.006%	94.988%
2742	LOW + BONAR PLC COMMON STOCK GBP.05			1,157,445		907,331.19	0.006%	94.994%
2743	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK			97,727		906,841.13	0.006%	95.001%
2744	JAPAN TRANSCITY CORP COMMON STOCK			204,585		906,838.98	0.006%	95.007%
2745	METRO AG COMMON STOCK			51,257		906,758.37	0.006%	95.014%
2746	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			497,936		906,221.61	0.006%	95.020%
2747	JASTEC CO LTD COMMON STOCK			72,788		903,441.34	0.006%	95.027%
2748	ST. IVES PLC COMMON STOCK GBP.1			743,706		903,373.64	0.006%	95.033%
2749	LA DORIA SPA COMMON STOCK EUR1.22			59,436		900,174.40	0.006%	95.039%
2750	FIELDS CORP COMMON STOCK			81,834		899,563.75	0.006%	95.046%
2751	IMMOBEL COMMON STOCK			13,607		896,053.31	0.006%	95.052%
2752	FDK CORP COMMON STOCK			497,936		894,997.62	0.006%	95.059%
2753	ALMA MEDIA CORP COMMON STOCK			102,553		894,604.94	0.006%	95.065%
2754	OPUS GROUP AB COMMON STOCK SEK.02			1,204,646		889,006.29	0.006%	95.071%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2755	PLASTIVALOIRE COMMON STOCK EUR.9			39,509		887,967.51	0.006%	95.078%
2756	QAF LTD COMMON STOCK			1,151,122		887,866.61	0.006%	95.084%
2757	MAYTRONICS LTD COMMON STOCK ILS.1			177,829		886,934.40	0.006%	95.091%
2758	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK			52,668		886,903.62	0.006%	95.097%
2759	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK			67,885		884,189.50	0.006%	95.103%
2760	TARSUS GROUP PLC COMMON STOCK GBP.05			209,971		883,968.90	0.006%	95.110%
2761	WESDOME GOLD MINES LTD COMMON STOCK			580,771		883,541.49	0.006%	95.116%
2762	OHASHI TECHNICA INC COMMON STOCK			53,767		882,900.92	0.006%	95.122%
2763	FUNAI ELECTRIC CO LTD COMMON STOCK			122,836		882,830.96	0.006%	95.128%
2764	ATRIA OYJ COMMON STOCK EUR1.7			58,145		882,500.09	0.006%	95.135%
2765	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			185,733		882,471.95	0.006%	95.141%
2766	MAISONS FRANCE CONFORT COMMON STOCK			13,848		881,856.03	0.006%	95.147%
2767	TACHIKAWA CORP COMMON STOCK			60,107		880,725.84	0.006%	95.154%
2768	ACADIAN TIMBER CORP COMMON STOCK			58,996		879,660.59	0.006%	95.160%
2769	SANKYO SEIKO CO LTD COMMON STOCK			188,100		878,383.90	0.006%	95.166%
2770	COCO S JAPAN CO LTD COMMON STOCK			40,832		877,191.70	0.006%	95.173%
2771	NIPPON HUME CORP COMMON STOCK			118,355		876,935.10	0.006%	95.179%
2772	LAOX CO LTD COMMON STOCK			174,912		876,878.33	0.006%	95.185%
2773	JBCC HOLDINGS INC COMMON STOCK			86,737		876,869.66	0.006%	95.191%
2774	HONEYS HOLDINGS CO LTD COMMON STOCK			93,112		876,632.49	0.006%	95.198%
2775	VILLEROY + BOCH AG PEF PREFERENCE			38,037		874,576.08	0.006%	95.204%
2776	PAINTED PONY ENERGY LTD COMMON STOCK			528,830		874,303.33	0.006%	95.210%
2777	ODELIC CO LTD COMMON STOCK			20,881		874,002.70	0.006%	95.216%
2778	DAITO BANK LTD/THE COMMON STOCK			73,803		873,817.70	0.006%	95.223%
2779	NAKAMURA CHOUKOU CO LTD COMMON STOCK			17,415		873,398.39	0.006%	95.229%
2780	KRS CORP COMMON STOCK			35,084		873,159.16	0.006%	95.235%
2781	SHIBAURA MECHATRONICS CORP COMMON STOCK			194,440		873,073.88	0.006%	95.241%
2782	STRIKE CO LTD COMMON STOCK			14,118		872,927.00	0.006%	95.248%
2783	UNIDEN HOLDINGS CORP COMMON STOCK			343,229		872,758.31	0.006%	95.254%
2784	Q + M DENTAL GROUP SINGAPORE COMMON STOCK			1,847,339		869,016.67	0.006%	95.260%
2785	UNITED OVERSEAS INSURANCE COMMON STOCK			148,036		868,682.58	0.006%	95.266%
2786	CALIDA HOLDING REG COMMON STOCK CHF.1			22,734		868,358.31	0.006%	95.272%
2787	RM PLC COMMON STOCK GBP.022857			308,687		867,627.70	0.006%	95.279%
2788	MITSUMI MATSUSHIMA CO LTD COMMON STOCK			60,953		867,167.53	0.006%	95.285%
2789	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK			91,641		866,121.91	0.006%	95.291%
2790	MANZ AG COMMON STOCK			22,419		866,071.70	0.006%	95.297%
2791	LEHTO GROUP OYJ COMMON STOCK			60,140		865,873.52	0.006%	95.303%
2792	ALPS LOGISTICS CO LTD COMMON STOCK			97,305		864,652.85	0.006%	95.310%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2793	SUMINOE TEXTILE CO LTD COMMON STOCK			32,040		864,203.20	0.006%	95.316%
2794	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01			10,407,718		864,024.31	0.006%	95.322%
2795	NITTOC CONSTRUCTION CO LTD COMMON STOCK			146,760		863,070.35	0.006%	95.328%
2796	FUKUI COMPUTER HOLDINGS INC COMMON STOCK			39,395		862,706.03	0.006%	95.334%
2797	PC PARTNER GROUP LTD COMMON STOCK HKD.1			1,188,523		862,198.88	0.006%	95.341%
2798	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			71,689		861,449.70	0.006%	95.347%
2799	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5			666,857		860,251.36	0.006%	95.353%
2800	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			107,023		859,657.72	0.006%	95.359%
2801	CSE GLOBAL LTD COMMON STOCK			2,803,286		859,591.11	0.006%	95.365%
2802	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			25,869		854,620.14	0.006%	95.371%
2803	TOA ROAD CORP COMMON STOCK			22,487		854,537.15	0.006%	95.377%
2804	NIPPON PISTON RING CO LTD COMMON STOCK			41,086		854,256.45	0.006%	95.383%
2805	MATSUI CONSTRUCTION CO LTD COMMON STOCK			114,382		853,308.19	0.006%	95.390%
2806	NIPPON SEISEN CO LTD COMMON STOCK			18,430		851,998.77	0.006%	95.396%
2807	NEW ZEALAND REFINING CO LTD COMMON STOCK			514,432		851,872.32	0.006%	95.402%
2808	H+R GMBH + CO KGAA COMMON STOCK			56,361		851,340.24	0.006%	95.408%
2809	PRO MEDICUS LTD COMMON STOCK			134,533		849,812.03	0.006%	95.414%
2810	FREEBIT CO LTD COMMON STOCK			67,209		849,394.50	0.006%	95.420%
2811	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			55,120		847,799.61	0.006%	95.426%
2812	EDP RENOVAVEIS SA COMMON STOCK EUR5.			86,450		847,475.99	0.006%	95.432%
2813	CHAM GROUP AG COMMON STOCK CHF65.0			1,861		846,708.08	0.006%	95.438%
2814	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			1,696,065		846,175.43	0.006%	95.444%
2815	TOW CO LTD COMMON STOCK			97,136		846,005.46	0.006%	95.450%
2816	ELAN CORP COMMON STOCK			37,789		845,278.47	0.006%	95.456%
2817	RASA INDUSTRIES LTD COMMON STOCK			42,608		845,055.97	0.006%	95.462%
2818	ALPHA SYSTEMS INC COMMON STOCK			39,361		844,681.83	0.006%	95.468%
2819	GMO FINANCIAL HOLDINGS INC COMMON STOCK			124,188		843,296.44	0.006%	95.474%
2820	F TECH INC COMMON STOCK			67,716		842,287.01	0.006%	95.480%
2821	CAN DO CO LTD COMMON STOCK			49,794		841,992.92	0.006%	95.486%
2822	CARGOJET INC COMMON STOCK			15,888		841,146.32	0.006%	95.492%
2823	CHUETSU PULP + PAPER CO LTD COMMON STOCK			46,666		841,034.80	0.006%	95.498%
2824	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			14,787		840,728.58	0.006%	95.504%
2825	ASAHI KOGYOSHA CO LTD COMMON STOCK			25,446		839,924.42	0.006%	95.510%
2826	SABAF SPA COMMON STOCK EUR1.0			38,819		839,248.38	0.006%	95.516%
2827	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5			2,738		838,690.34	0.006%	95.522%
2828	GECOSS CORP COMMON STOCK			81,496		838,657.54	0.006%	95.528%
2829	IC GROUP A/S COMMON STOCK DKK10.0			36,081		838,055.73	0.006%	95.534%
2830	EF ON INC COMMON STOCK			68,392		837,846.59	0.006%	95.540%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2831	CODAN LTD COMMON STOCK			420,871		837,239.80	0.006%	95.546%
2832	TOKYO RAKUTENCHI CO LTD COMMON STOCK			17,500		836,850.14	0.006%	95.552%
2833	DMG MORI AG COMMON STOCK			14,575		836,078.00	0.006%	95.558%
2834	LAI SUN GARMENT (INTL) COMMON STOCK			547,905		835,315.11	0.006%	95.564%
2835	CLEANUP CORP COMMON STOCK			108,041		833,657.46	0.006%	95.570%
2836	MARUBUN CORP COMMON STOCK			90,372		833,136.62	0.006%	95.576%
2837	BRODRENE HARTMANN A/S COMMON STOCK DKK20.			14,057		831,762.74	0.006%	95.582%
2838	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK			48,187		831,428.31	0.006%	95.588%
2839	TOMOE ENGINEERING CO LTD COMMON STOCK			41,340		829,933.02	0.006%	95.594%
2840	NAGANO KEIKI CO LTD COMMON STOCK			72,788		829,190.70	0.006%	95.600%
2841	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			568,703		828,392.96	0.006%	95.606%
2842	MUGEN ESTATE CO LTD COMMON STOCK			65,095		827,771.32	0.006%	95.612%
2843	RCS MEDIAGROUP SPA COMMON STOCK			561,237		826,956.03	0.006%	95.618%
2844	HOKKAN HOLDINGS LTD COMMON STOCK			235,019		826,615.69	0.006%	95.624%
2845	IMMSI SPA COMMON STOCK			1,059,393		826,393.51	0.006%	95.630%
2846	SATO SHOJI CORP COMMON STOCK			74,564		826,208.33	0.006%	95.636%
2847	ABIST CO LTD COMMON STOCK			17,077		825,973.87	0.006%	95.641%
2848	SG FLEET GROUP LTD COMMON STOCK			279,979		825,965.23	0.006%	95.647%
2849	MDXHEALTH COMMON STOCK			186,318		825,576.04	0.006%	95.653%
2850	SUNLAND GROUP LTD COMMON STOCK			603,132		825,149.40	0.006%	95.659%
2851	GLOBAL DOMINION ACCESS SA COMMON STOCK			150,771		823,409.16	0.006%	95.665%
2852	FUJI CORP COMMON STOCK			31,195		823,278.05	0.006%	95.671%
2853	KURIYAMA CORP COMMON STOCK			39,903		822,902.75	0.006%	95.677%
2854	PEGASUS SEWING MACHINE MFG COMMON STOCK			118,778		822,023.25	0.006%	95.683%
2855	FALCO HOLDINGS CO LTD COMMON STOCK			46,581		821,954.75	0.006%	95.689%
2856	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0			587,065		820,654.99	0.006%	95.694%
2857	TAT HONG HOLDINGS LTD COMMON STOCK			2,167,475		820,503.05	0.006%	95.700%
2858	FORFARMERS NV COMMON STOCK			58,743		819,887.71	0.006%	95.706%
2859	COPPER MOUNTAIN MINING CORP COMMON STOCK			887,539		819,786.03	0.006%	95.712%
2860	U SHIN LTD COMMON STOCK			113,959		819,378.78	0.006%	95.718%
2861	JEUDAN A/S COMMON STOCK DKK100.0			5,514		818,479.01	0.006%	95.724%
2862	MIKUNI CORP COMMON STOCK			134,586		817,984.92	0.006%	95.730%
2863	QSC AG COMMON STOCK			466,861		816,436.93	0.006%	95.735%
2864	SOFT99 CORP COMMON STOCK			69,153		815,973.30	0.006%	95.741%
2865	FUMAKILLA LTD COMMON STOCK			43,539		814,977.11	0.006%	95.747%
2866	FUJIKURA RUBBER LTD COMMON STOCK			113,790		813,691.95	0.006%	95.753%
2867	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			1,698,123		812,661.26	0.006%	95.759%
2868	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			69,998		812,462.41	0.006%	95.765%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2869	PVA TEPLA AG COMMON STOCK			44,208		811,740.13	0.006%	95.770%
2870	CYBERSTEP INC COMMON STOCK			22,826		809,283.81	0.006%	95.776%
2871	GENKI SUSHI CO LTD COMMON STOCK			29,420		808,938.81	0.006%	95.782%
2872	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			705,218		807,985.73	0.006%	95.788%
2873	ADVENTURE INC COMMON STOCK			4,988		807,835.71	0.006%	95.793%
2874	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001			3,846,419		806,876.33	0.006%	95.799%
2875	REITMANS (CANADA) LTD A COMMON STOCK			257,748		806,245.10	0.006%	95.805%
2876	NAMESON HOLDINGS LTD COMMON STOCK HKD.01			3,741,406		805,229.68	0.006%	95.811%
2877	TOKMANNI GROUP CORP COMMON STOCK			98,700		805,153.45	0.006%	95.817%
2878	G 7 HOLDINGS INC COMMON STOCK			34,492		804,937.75	0.006%	95.822%
2879	TRANSACTION CO LTD COMMON STOCK			83,356		804,195.10	0.006%	95.828%
2880	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83			39,793		803,768.42	0.006%	95.834%
2881	GEM DIAMONDS LTD COMMON STOCK USD.01			634,535		802,496.64	0.006%	95.840%
2882	SHIKIBO LTD COMMON STOCK			65,856		802,470.75	0.006%	95.845%
2883	TAKARA PRINTING CO LTD COMMON STOCK			44,599		801,895.76	0.006%	95.851%
2884	MORITO CO LTD COMMON STOCK			83,609		801,551.79	0.006%	95.857%
2885	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			116,580		800,428.13	0.006%	95.862%
2886	FISSION URANIUM CORP COMMON STOCK			1,636,764		800,373.81	0.006%	95.868%
2887	JAPAN MEAT CO LTD COMMON STOCK			43,622		796,874.38	0.006%	95.874%
2888	DAIKOKU DENKI CO LTD COMMON STOCK			47,934		796,571.66	0.006%	95.880%
2889	MEITO SANGYO CO LTD COMMON STOCK			51,823		796,372.91	0.006%	95.885%
2890	NANYANG HOLDINGS COMMON STOCK HKD.1			108,677		796,331.35	0.006%	95.891%
2891	ALINCO INC COMMON STOCK			76,508		795,884.76	0.006%	95.897%
2892	MACA LTD COMMON STOCK			772,481		794,768.88	0.006%	95.902%
2893	RENO DE MEDICI SPA COMMON STOCK EUR.49			795,415		794,637.09	0.006%	95.908%
2894	ALLIED TELESIS HOLDINGS KK COMMON STOCK			344,667		793,830.62	0.006%	95.914%
2895	ESPRINET SPA COMMON STOCK EUR.15			147,963		793,442.78	0.006%	95.919%
2896	DAIHATSU DIESEL MFG CO LTD COMMON STOCK			96,375		792,877.43	0.006%	95.925%
2897	KING JIM CO LTD COMMON STOCK			82,257		792,857.82	0.006%	95.931%
2898	CHIMNEY CO LTD COMMON STOCK			28,490		792,533.09	0.006%	95.936%
2899	ATRAE INC COMMON STOCK			20,797		791,942.41	0.006%	95.942%
2900	RIVERSTONE HOLDINGS LTD COMMON STOCK			1,005,849		791,229.31	0.006%	95.948%
2901	KENON HOLDINGS LTD COMMON STOCK			48,818		790,946.22	0.006%	95.953%
2902	TOTTORI BANK LTD/THE COMMON STOCK			48,779		790,472.70	0.006%	95.959%
2903	COLUMBUS A/S COMMON STOCK DKK1.25			331,931		788,368.20	0.006%	95.965%
2904	ARTNATURE INC COMMON STOCK			116,833		787,729.54	0.006%	95.970%
2905	COLLECTOR AB COMMON STOCK SEK.1			100,209		785,780.94	0.006%	95.976%
2906	ASUKANET CO LTD COMMON STOCK			56,388		785,527.25	0.006%	95.982%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2907	NORTH AMERICAN ENERGY PARTNE COMMON STOCK			149,434		785,245.60	0.006%	95.987%
2908	RIGHT ON CO LTD COMMON STOCK			89,717		784,967.55	0.006%	95.993%
2909	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.			687,286		784,953.08	0.006%	95.998%
2910	NAKAYAMA STEEL WORKS LTD COMMON STOCK			118,778		784,480.35	0.006%	96.004%
2911	SAKURA INTERNET INC COMMON STOCK			111,169		783,390.35	0.006%	96.010%
2912	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01			143,503		783,360.39	0.006%	96.015%
2913	ASANKO GOLD INC COMMON STOCK			775,360		782,371.20	0.006%	96.021%
2914	ENTRA ASA COMMON STOCK NOK1.0			57,245		781,458.62	0.006%	96.026%
2915	STUART OLSON INC COMMON STOCK			134,597		781,453.38	0.006%	96.032%
2916	TECNOS JAPAN INC COMMON STOCK			87,075		780,583.96	0.006%	96.038%
2917	RETAIL FOOD GROUP LTD COMMON STOCK			1,090,718		780,044.25	0.006%	96.043%
2918	TRADELINK ELEC COMMERCE LTD COMMON STOCK			4,615,703		779,831.25	0.006%	96.049%
2919	HIRAKAWA HEWTECH CORP COMMON STOCK			61,375		779,262.80	0.006%	96.054%
2920	COWELL E HOLDINGS INC COMMON STOCK USD.004			2,859,782		779,109.53	0.006%	96.060%
2921	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.			16,974		779,040.30	0.006%	96.065%
2922	JK HOLDINGS CO LTD COMMON STOCK			88,462		779,030.58	0.006%	96.071%
2923	SAFILO GROUP SPA COMMON STOCK EUR5.			153,880		778,962.58	0.006%	96.077%
2924	FLUGHAFEN WIEN AG COMMON STOCK			18,940		778,405.48	0.006%	96.082%
2925	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1			9,217,995		778,321.92	0.006%	96.088%
2926	TORIGOE CO LTD/THE COMMON STOCK			86,399		776,534.82	0.006%	96.093%
2927	TOKYU RECREATION CO LTD COMMON STOCK			86,230		775,595.38	0.006%	96.099%
2928	KONAKA CO LTD COMMON STOCK			139,664		775,489.22	0.006%	96.104%
2929	NAGANO BANK LTD/THE COMMON STOCK			44,467		775,410.30	0.006%	96.110%
2930	STEP CO LTD COMMON STOCK			50,216		774,387.74	0.006%	96.115%
2931	FUJIYA CO LTD COMMON STOCK			32,294		774,315.28	0.006%	96.121%
2932	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			5,765,151		774,032.40	0.006%	96.126%
2933	JENSEN GROUP NV COMMON STOCK			14,384		773,801.47	0.006%	96.132%
2934	ENERGY WORLD CORP LTD COMMON STOCK			3,464,560		772,786.30	0.006%	96.138%
2935	AEFFE SPA COMMON STOCK EUR.25			198,313		770,809.07	0.006%	96.143%
2936	BENGO4.COM INC COMMON STOCK			40,156		769,839.92	0.006%	96.149%
2937	YASHIMA DENKI CO LTD COMMON STOCK			95,360		769,446.82	0.006%	96.154%
2938	FFRI INC COMMON STOCK			21,811		769,206.52	0.006%	96.160%
2939	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK			725,325		768,897.86	0.005%	96.165%
2940	PROACT IT GROUP AB COMMON STOCK SEK1.14			43,840		764,955.23	0.005%	96.171%
2941	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			93,593		763,836.50	0.005%	96.176%
2942	BONVESTS HOLDINGS LTD COMMON STOCK			773,354		763,257.98	0.005%	96.181%
2943	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK			20,880		762,904.96	0.005%	96.187%
2944	SNT CORP COMMON STOCK			178,716		762,822.38	0.005%	96.192%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2945	STORNOWAY DIAMOND CORP COMMON STOCK			1,754,386		762,569.13	0.005%	96.198%
2946	MELBOURNE ENTERPRISES COMMON STOCK			32,155		761,306.59	0.005%	96.203%
2947	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52			108,061		760,949.50	0.005%	96.209%
2948	HORNBAACH BAUMARKT AG COMMON STOCK			22,069		760,390.45	0.005%	96.214%
2949	TOMOE CORP COMMON STOCK			148,789		759,731.46	0.005%	96.220%
2950	CAC HOLDINGS CORP COMMON STOCK			74,986		759,663.09	0.005%	96.225%
2951	ACCENT GROUP LTD COMMON STOCK			774,834		759,554.56	0.005%	96.230%
2952	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			23,502		758,480.53	0.005%	96.236%
2953	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			40,494		758,093.33	0.005%	96.241%
2954	ZENITAKA CORP COMMON STOCK			16,062		757,825.10	0.005%	96.247%
2955	RESILUX COMMON STOCK			4,432		757,469.31	0.005%	96.252%
2956	HMS NETWORKS AB COMMON STOCK SEK.025			52,835		756,984.51	0.005%	96.258%
2957	NHK SPRING CO LTD COMMON STOCK			70,675		756,907.04	0.005%	96.263%
2958	FLEETWOOD CORP LTD COMMON STOCK			344,558		755,754.36	0.005%	96.268%
2959	DD HOLDINGS CO LTD COMMON STOCK			22,826		754,813.83	0.005%	96.274%
2960	TOKYO KEIKI INC COMMON STOCK			71,181		752,206.52	0.005%	96.279%
2961	AXWAY SOFTWARE SA COMMON STOCK			33,925		751,832.95	0.005%	96.284%
2962	TRANSCOSMOS INC COMMON STOCK			28,912		751,403.39	0.005%	96.290%
2963	FURUKAWA BATTERY CO LTD COMMON STOCK			81,580		751,330.99	0.005%	96.295%
2964	VALUE CONVERGENCE HOLDING COMMON STOCK			3,855,374		750,397.67	0.005%	96.301%
2965	SIXT LEASING SE COMMON STOCK			37,113		750,108.62	0.005%	96.306%
2966	PSI SOFTWARE AG COMMON STOCK			35,300		749,844.90	0.005%	96.311%
2967	SATORI ELECTRIC CO LTD COMMON STOCK			72,602		748,231.46	0.005%	96.317%
2968	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			302,000		747,762.68	0.005%	96.322%
2969	BAROQUE JAPAN LTD COMMON STOCK			73,549		744,229.09	0.005%	96.327%
2970	FINDEL PLC COMMON STOCK GBP.1			231,938		743,302.57	0.005%	96.333%
2971	TROAX GROUP AB COMMON STOCK EUR.13			26,282		742,851.37	0.005%	96.338%
2972	SHOFU INC COMMON STOCK			53,936		742,690.31	0.005%	96.343%
2973	DAIKEN MEDICAL CO LTD COMMON STOCK			102,208		742,417.18	0.005%	96.349%
2974	SHIZUKI ELECTRIC CO INC COMMON STOCK			107,703		741,695.63	0.005%	96.354%
2975	HOUR GLASS LTD/THE COMMON STOCK			1,477,377		739,609.98	0.005%	96.359%
2976	DATA 3 LTD COMMON STOCK			602,493		738,901.22	0.005%	96.364%
2977	MASON GROUP HOLDINGS LTD COMMON STOCK			45,239,910		738,887.12	0.005%	96.370%
2978	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01			137,998		738,445.99	0.005%	96.375%
2979	VIA HOLDINGS INC COMMON STOCK			107,872		738,391.76	0.005%	96.380%
2980	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			67,124		738,374.48	0.005%	96.386%
2981	GEVELOT SA COMMON STOCK EUR35.			3,017		737,971.29	0.005%	96.391%
2982	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			2,506,318		736,647.46	0.005%	96.396%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
2983	AJIS CO LTD COMMON STOCK			25,615		736,000.19	0.005%	96.401%
2984	ASTALDI SPA COMMON STOCK EUR2.			269,770		735,590.27	0.005%	96.407%
2985	SANYO HOUSING NAGOYA CO LTD COMMON STOCK			62,221		735,494.23	0.005%	96.412%
2986	BASICNET SPA COMMON STOCK EUR.52			160,677		735,430.90	0.005%	96.417%
2987	KADOYA SESAME MILLS INC COMMON STOCK			11,920		735,265.84	0.005%	96.422%
2988	HONGKONG CHINESE LTD COMMON STOCK HKD1.0			4,101,219		732,388.53	0.005%	96.428%
2989	PRICER AB B SHS COMMON STOCK SEK1.0			724,432		732,303.29	0.005%	96.433%
2990	SODA NIKKA CO LTD COMMON STOCK			97,643		731,424.44	0.005%	96.438%
2991	UMC ELECTRONICS CO LTD COMMON STOCK			29,758		729,809.53	0.005%	96.443%
2992	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			163,161		728,909.48	0.005%	96.449%
2993	MMA OFFSHORE LTD COMMON STOCK			3,866,723		728,886.79	0.005%	96.454%
2994	UEKI CORP COMMON STOCK			29,420		727,786.37	0.005%	96.459%
2995	EBARA JITSUGYO CO LTD COMMON STOCK			34,577		727,329.52	0.005%	96.464%
2996	NETO ME HOLDINGS LTD COMMON STOCK ILS1.			7,819		727,158.34	0.005%	96.469%
2997	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK			17,014		726,030.86	0.005%	96.475%
2998	PANORAMIC RESOURCES LTD COMMON STOCK			2,038,733		725,513.96	0.005%	96.480%
2999	DECMIL GROUP LTD COMMON STOCK			806,646		725,025.77	0.005%	96.485%
3000	HITO COMMUNICATIONS INC COMMON STOCK			42,270		725,013.68	0.005%	96.490%
3001	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK			184,465		724,804.75	0.005%	96.495%
3002	SHUNTEN INTERNATIONAL HOLDIN COMMON STOCK HKD.01			4,936,441		724,742.89	0.005%	96.501%
3003	CALIAN GROUP LTD COMMON STOCK			30,169		724,741.40	0.005%	96.506%
3004	BOURBON CORP COMMON STOCK			123,223		722,508.25	0.005%	96.511%
3005	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK			197,364		722,273.05	0.005%	96.516%
3006	OAK CAPITAL CORP COMMON STOCK			289,716		721,867.44	0.005%	96.521%
3007	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK			130,360		721,703.52	0.005%	96.526%
3008	SAFETY GODOWN CO COMMON STOCK			325,623		721,578.63	0.005%	96.532%
3009	CHUAN HUP HOLDINGS LTD COMMON STOCK			3,136,968		720,379.43	0.005%	96.537%
3010	DELFI LTD COMMON STOCK			641,884		719,673.66	0.005%	96.542%
3011	JANOME SEWING MACHINE CO LTD COMMON STOCK			107,872		719,487.56	0.005%	96.547%
3012	GAKKYUSHA CO LTD COMMON STOCK			45,144		718,191.69	0.005%	96.552%
3013	CK SAN ETSU CO LTD COMMON STOCK			14,372		717,442.15	0.005%	96.557%
3014	HOWA MACHINERY LTD COMMON STOCK			70,506		717,357.32	0.005%	96.562%
3015	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			19,945		716,965.42	0.005%	96.567%
3016	MURAKAMI CORP COMMON STOCK			23,925		716,813.80	0.005%	96.573%
3017	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK			122,760		714,850.83	0.005%	96.578%
3018	KOGAN.COM LTD COMMON STOCK			108,040		714,306.89	0.005%	96.583%
3019	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01			174,238		713,369.12	0.005%	96.588%
3020	FOX WIZEL LTD COMMON STOCK ILS.01			39,886		712,918.60	0.005%	96.593%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3021	SKELLERUP HOLDINGS LTD COMMON STOCK			540,124		712,303.74	0.005%	96.598%
3022	SK KAKEN CO LTD COMMON STOCK			6,763		712,125.87	0.005%	96.603%
3023	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			13,321		712,088.55	0.005%	96.608%
3024	CGG SA COMMON STOCK EUR.01			358,888		712,058.78	0.005%	96.613%
3025	FJ NEXT CO LTD COMMON STOCK			85,807		711,370.43	0.005%	96.618%
3026	DELPHI ENERGY CORP COMMON STOCK			1,052,397		710,665.44	0.005%	96.624%
3027	COLONIAL MOTOR COMPANY LTD COMMON STOCK			117,703		709,623.38	0.005%	96.629%
3028	PARIS MIKI HOLDINGS INC COMMON STOCK			144,562		708,740.16	0.005%	96.634%
3029	DORO AB COMMON STOCK SEK1.0			135,420		707,469.07	0.005%	96.639%
3030	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK			33,815		707,447.80	0.005%	96.644%
3031	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.			150,926		706,007.83	0.005%	96.649%
3032	TOHOKU BANK LTD/THE COMMON STOCK			51,653		705,881.08	0.005%	96.654%
3033	COMPUGEN LTD COMMON STOCK			163,956		705,828.01	0.005%	96.659%
3034	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2			2,302,153		705,137.91	0.005%	96.664%
3035	ADVANEX INC COMMON STOCK			18,682		704,892.22	0.005%	96.669%
3036	CHARLES TAYLOR PLC COMMON STOCK GBP.01			189,466		704,734.20	0.005%	96.674%
3037	BOC AVIATION LTD COMMON STOCK			118,038		704,000.55	0.005%	96.679%
3038	FOUNTAIN SET HLDGS COMMON STOCK			4,755,721		703,761.68	0.005%	96.684%
3039	MIMAKI ENGINEERING CO LTD COMMON STOCK			96,121		701,654.23	0.005%	96.689%
3040	TOYO MACHINERY + METAL CO COMMON STOCK			91,049		699,006.32	0.005%	96.694%
3041	AIRPORT FACILITIES CO LTD COMMON STOCK			116,047		698,893.68	0.005%	96.699%
3042	ZOTEFOAMS PLC COMMON STOCK GBP.05			90,654		698,201.29	0.005%	96.704%
3043	SUMITOMO PRECISION PRODUCTS COMMON STOCK			186,832		697,856.82	0.005%	96.709%
3044	BP CASTROL KK COMMON STOCK			44,890		697,702.44	0.005%	96.714%
3045	RECOMM CO LTD COMMON STOCK			297,663		697,357.48	0.005%	96.719%
3046	DIALIGHT PLC COMMON STOCK GBP.0189			99,309		696,311.88	0.005%	96.724%
3047	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			2,793,925		696,244.81	0.005%	96.729%
3048	JIG SAW INC COMMON STOCK			19,106		695,502.33	0.005%	96.734%
3049	MEDICAL SYSTEM NETWORK CO COMMON STOCK			126,809		695,281.68	0.005%	96.739%
3050	JAPFA LTD COMMON STOCK			1,993,951		695,077.81	0.005%	96.744%
3051	WIRELESSGATE INC COMMON STOCK			50,216		694,672.00	0.005%	96.749%
3052	FINDEX INC COMMON STOCK			104,913		694,534.00	0.005%	96.754%
3053	SWEDOL AB B COMMON STOCK SEK.15			180,103		694,342.82	0.005%	96.759%
3054	NAFCO CO LTD COMMON STOCK			40,156		693,992.41	0.005%	96.764%
3055	KAMAKURA SHINSHO LTD COMMON STOCK			19,021		693,446.02	0.005%	96.769%
3056	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			41,340		692,661.79	0.005%	96.774%
3057	EVOLVA HOLDING SA COMMON STOCK CHF.2			2,491,041		692,389.54	0.005%	96.779%
3058	HOTLAND CO LTD COMMON STOCK			55,289		691,605.18	0.005%	96.784%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3059	INABA SEISAKUSHO CO LTD COMMON STOCK			54,443		691,439.71	0.005%	96.789%
3060	GMP CAPITAL INC COMMON STOCK			321,571		691,390.40	0.005%	96.794%
3061	MEIWA CORP COMMON STOCK			146,929		690,675.90	0.005%	96.799%
3062	REALDOLMEN COMMON STOCK			15,236		690,373.65	0.005%	96.803%
3063	KOHSOKU CORP COMMON STOCK			57,149		689,889.96	0.005%	96.808%
3064	CHINA STRATEGIC HLDGS LTD COMMON STOCK			60,387,760		689,567.64	0.005%	96.813%
3065	YAMAYA CORP COMMON STOCK			22,910		687,798.68	0.005%	96.818%
3066	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.			44,517		687,686.84	0.005%	96.823%
3067	KOMEHYO CO LTD COMMON STOCK			41,931		687,375.62	0.005%	96.828%
3068	PULSE SEISMIC INC COMMON STOCK			301,187		687,305.62	0.005%	96.833%
3069	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1			8,620,623		686,287.59	0.005%	96.838%
3070	SCROLL CORP COMMON STOCK			171,868		684,705.33	0.005%	96.843%
3071	CYBOZU INC COMMON STOCK			128,077		683,174.99	0.005%	96.848%
3072	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.			227,536		682,996.05	0.005%	96.853%
3073	HOKURIKU ELECTRICAL CONST COMMON STOCK			62,221		682,387.40	0.005%	96.857%
3074	NIKKO CO LTD COMMON STOCK			31,026		682,116.15	0.005%	96.862%
3075	GOURMET KINEYA CO LTD COMMON STOCK			62,559		680,406.15	0.005%	96.867%
3076	TAKEBISHI CORP COMMON STOCK			41,931		680,116.72	0.005%	96.872%
3077	TRANSGLOBE ENERGY CORP COMMON STOCK			505,349		678,583.49	0.005%	96.877%
3078	NRJ GROUP COMMON STOCK			63,969		678,513.96	0.005%	96.882%
3079	ENERGY FUELS INC COMMON STOCK			401,946		677,007.15	0.005%	96.887%
3080	IFG GROUP PLC COMMON STOCK EUR.12			262,898		676,788.96	0.005%	96.891%
3081	GUNNEBO AB COMMON STOCK SEK5.0			181,482		676,524.21	0.005%	96.896%
3082	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1			1,310,530		676,056.35	0.005%	96.901%
3083	CENTROTEC SUSTAINABLE AG COMMON STOCK			39,009		676,052.00	0.005%	96.906%
3084	ADVANCE CREATE CO LTD COMMON STOCK			35,929		675,737.22	0.005%	96.911%
3085	ENERES CO LTD COMMON STOCK			143,040		675,485.87	0.005%	96.916%
3086	HONG LEONG FINANCE LTD COMMON STOCK			328,146		674,758.38	0.005%	96.920%
3087	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK			40,748		674,650.79	0.005%	96.925%
3088	SEC CARBON LTD COMMON STOCK			9,891		673,667.80	0.005%	96.930%
3089	YOTAI REFRACTORIES CO LTD COMMON STOCK			90,119		673,659.76	0.005%	96.935%
3090	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1			760,736		673,475.27	0.005%	96.940%
3091	KAWASUMI LABORATORIES INC COMMON STOCK			81,310		673,159.70	0.005%	96.945%
3092	BANCA SISTEMA SPA COMMON STOCK			244,186		672,856.73	0.005%	96.949%
3093	SANTA FE GROUP A/S COMMON STOCK DKK70.0			111,253		672,130.69	0.005%	96.954%
3094	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			32,040		672,079.61	0.005%	96.959%
3095	SAKAI OVEX CO LTD COMMON STOCK			28,742		671,460.92	0.005%	96.964%
3096	TOMATO BANK LTD COMMON STOCK			46,243		671,022.84	0.005%	96.969%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3097	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			22,777		670,592.01	0.005%	96.973%
3098	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			52,502		670,386.67	0.005%	96.978%
3099	OTOYA HOLDINGS CO LTD COMMON STOCK			31,787		669,903.35	0.005%	96.983%
3100	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1			31,440,506		669,019.40	0.005%	96.988%
3101	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025			5,664,208		665,644.32	0.005%	96.992%
3102	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK			322,143		665,130.96	0.005%	96.997%
3103	SUNCALL CORP COMMON STOCK			95,529		665,088.87	0.005%	97.002%
3104	S + U PLC COMMON STOCK GBP.125			19,788		664,749.39	0.005%	97.007%
3105	EIDAI CO LTD COMMON STOCK			128,500		663,915.43	0.005%	97.011%
3106	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01			1,997,370		662,862.49	0.005%	97.016%
3107	ICHIKEN CO LTD COMMON STOCK			28,659		662,725.72	0.005%	97.021%
3108	IDORSIA LTD COMMON STOCK CHF.05			27,532		662,319.45	0.005%	97.026%
3109	DIGITAL INFORMATION TECHNOLO COMMON STOCK			50,724		661,954.89	0.005%	97.030%
3110	KECK SENG INVESTMENTS COMMON STOCK			715,230		661,916.69	0.005%	97.035%
3111	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			93,330		661,027.67	0.005%	97.040%
3112	QUESTERRE ENERGY CORP A COMMON STOCK			779,722		659,678.41	0.005%	97.045%
3113	AICHI TOKEI DENKI CO LTD COMMON STOCK			16,485		659,378.53	0.005%	97.049%
3114	OKAMOTO MACHINE TOOL WORKS COMMON STOCK			21,472		657,733.54	0.005%	97.054%
3115	CROPENERGIES AG COMMON STOCK			103,021		657,203.65	0.005%	97.059%
3116	WORKMAN CO LTD COMMON STOCK			14,118		654,974.57	0.005%	97.063%
3117	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			10,414		654,084.11	0.005%	97.068%
3118	TOKYO ELECTRON DEVICE LTD COMMON STOCK			36,267		653,771.88	0.005%	97.073%
3119	SRG TAKAMIYA CO LTD COMMON STOCK			107,534		653,705.23	0.005%	97.077%
3120	HKSCAN OYJ A SHS COMMON STOCK			173,205		653,651.81	0.005%	97.082%
3121	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0			135,916		652,286.73	0.005%	97.087%
3122	NITTO FC CO LTD COMMON STOCK			95,614		651,384.83	0.005%	97.091%
3123	ATENOR COMMON STOCK			11,084		650,581.74	0.005%	97.096%
3124	MARUKA MACHINERY CO LTD COMMON STOCK			34,323		649,371.39	0.005%	97.101%
3125	PARACA INC COMMON STOCK			29,166		647,838.66	0.005%	97.105%
3126	TENPOS HOLDINGS CO LTD COMMON STOCK			25,784		647,022.95	0.005%	97.110%
3127	HYFLUX LTD COMMON STOCK			3,018,279		646,664.20	0.005%	97.115%
3128	MONEY3 CORP LTD COMMON STOCK			453,073		646,212.95	0.005%	97.119%
3129	YOSSIX CO LTD COMMON STOCK			19,698		646,102.83	0.005%	97.124%
3130	IWAKI + CO LTD COMMON STOCK			163,161		645,639.57	0.005%	97.128%
3131	KAINOS GROUP PLC COMMON STOCK GBP.005			135,118		645,583.22	0.005%	97.133%
3132	JAPAN DRILLING CO LTD COMMON STOCK			34,492		645,474.36	0.005%	97.138%
3133	APAMAN CO LTD COMMON STOCK			65,349		645,107.82	0.005%	97.142%
3134	I.K CO LTD COMMON STOCK			28,912		643,499.09	0.005%	97.147%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3135	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			70,675		642,351.48	0.005%	97.152%
3136	NIHON DENGJI CO LTD COMMON STOCK			24,601		641,870.14	0.005%	97.156%
3137	NIHON PLAST CO LTD COMMON STOCK			75,071		641,861.13	0.005%	97.161%
3138	MEDIVIR AB B SHS COMMON STOCK SEK5.0			147,664		641,586.41	0.005%	97.165%
3139	SANSEI TECHNOLOGIES INC COMMON STOCK			55,796		641,336.07	0.005%	97.170%
3140	VOYAGE GROUP INC COMMON STOCK			50,977		641,081.37	0.005%	97.174%
3141	DRECOM CO LTD COMMON STOCK			59,938		640,836.21	0.005%	97.179%
3142	NEXYZ GROUP CORP COMMON STOCK			40,579		640,757.39	0.005%	97.184%
3143	KAMADA LTD COMMON STOCK ILS1.			139,441		640,356.28	0.005%	97.188%
3144	USEN NEXT HOLDINGS CO LTD COMMON STOCK			79,974		640,346.11	0.005%	97.193%
3145	INSOURCE CO LTD COMMON STOCK			14,034		639,842.48	0.005%	97.197%
3146	HARIMA CHEMICALS GROUP INC COMMON STOCK			82,088		638,935.98	0.005%	97.202%
3147	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			57,123		638,248.82	0.005%	97.206%
3148	DAISYO CORP COMMON STOCK			39,903		636,708.05	0.005%	97.211%
3149	MONASH IVF GROUP LTD COMMON STOCK			756,487		636,101.32	0.005%	97.216%
3150	NIPPON CHEMIPHAR CO LTD COMMON STOCK			14,456		635,572.87	0.005%	97.220%
3151	TRAFFIC SYSTEMS SE COMMON STOCK			25,773		634,989.64	0.005%	97.225%
3152	YAMATO CORP COMMON STOCK			88,682		634,714.50	0.005%	97.229%
3153	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK			34,069		634,455.82	0.005%	97.234%
3154	HALCYON AGRI CORP LTD COMMON STOCK			1,398,589		634,341.77	0.005%	97.238%
3155	TRINITY LTD COMMON STOCK HKD.1			6,549,902		633,339.55	0.005%	97.243%
3156	CHESSWOOD GROUP LTD COMMON STOCK			75,328		632,632.75	0.005%	97.247%
3157	JOBAN KOSAN CO LTD COMMON STOCK			34,829		631,993.26	0.005%	97.252%
3158	PARROT SA COMMON STOCK EUR.1524			98,149		631,075.64	0.005%	97.256%
3159	SEIKO PMC CORP COMMON STOCK			59,685		630,959.83	0.005%	97.261%
3160	IVS GROUP COMMON STOCK			44,859		630,545.32	0.005%	97.265%
3161	SCALA INC COMMON STOCK			83,018		628,177.66	0.004%	97.270%
3162	LPKF LASER + ELECTRONICS COMMON STOCK			58,477		628,176.80	0.004%	97.274%
3163	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.			12,491		627,895.03	0.004%	97.279%
3164	ZUIKO CORP COMMON STOCK			22,149		627,242.58	0.004%	97.283%
3165	BRAINPAD INC COMMON STOCK			21,980		626,647.74	0.004%	97.288%
3166	CHINA MOTOR BUS CO COMMON STOCK			49,332		626,207.36	0.004%	97.292%
3167	MIYAJI ENGINEERING GROUP INC COMMON STOCK			32,562		625,696.83	0.004%	97.297%
3168	HOUSE DO CO LTD COMMON STOCK			19,106		625,212.78	0.004%	97.301%
3169	AIT CORP COMMON STOCK			56,472		624,853.11	0.004%	97.306%
3170	NAKABAYASHI CO LTD COMMON STOCK			107,027		623,997.61	0.004%	97.310%
3171	CERAGON NETWORKS LTD COMMON STOCK ILS.01			231,760		623,435.40	0.004%	97.315%
3172	CREEK + RIVER CO LTD COMMON STOCK			61,460		621,365.35	0.004%	97.319%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3173	SOFTCREATE HOLDINGS CORP COMMON STOCK			45,144		620,592.67	0.004%	97.324%
3174	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK			77,682		620,503.43	0.004%	97.328%
3175	TOKYO TEKKO CO LTD COMMON STOCK			42,439		618,199.89	0.004%	97.332%
3176	TAIKO BANK LTD/THE COMMON STOCK			28,828		617,153.68	0.004%	97.337%
3177	EVOLABLE ASIA CORP COMMON STOCK			29,842		616,192.67	0.004%	97.341%
3178	LUNDIN GOLD INC COMMON STOCK			153,614		615,244.34	0.004%	97.346%
3179	DAIDO KOGYO CO LTD COMMON STOCK			44,806		615,218.20	0.004%	97.350%
3180	FURYU CORP COMMON STOCK			65,264		614,587.26	0.004%	97.354%
3181	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0			1,822		613,977.95	0.004%	97.359%
3182	GALLIFORD TRY PLC RIGHTS			156,253		613,826.26	0.004%	97.363%
3183	NZX LTD COMMON STOCK			792,661		613,659.24	0.004%	97.368%
3184	FUJISHOJI CO LTD COMMON STOCK			47,849		611,657.51	0.004%	97.372%
3185	MORESCO CORP COMMON STOCK			36,605		611,166.67	0.004%	97.376%
3186	DENSAN SYSTEM CO LTD COMMON STOCK			32,632		610,796.13	0.004%	97.381%
3187	VOLUTION GROUP PLC COMMON STOCK GBP.01			220,902		610,059.24	0.004%	97.385%
3188	MEDIA DO HOLDINGS CO LTD COMMON STOCK			36,267		609,775.38	0.004%	97.389%
3189	ENDO LIGHTING CORP COMMON STOCK			60,361		609,730.29	0.004%	97.394%
3190	NEW JAPAN RADIO CO LTD COMMON STOCK			81,158		609,227.87	0.004%	97.398%
3191	LACTO JAPAN CO LTD COMMON STOCK			17,922		608,426.76	0.004%	97.402%
3192	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1			1,776,272		608,217.43	0.004%	97.407%
3193	COMPUTER INSTITUTE OF JAPAN COMMON STOCK			92,824		607,767.51	0.004%	97.411%
3194	KIRINDO HOLDINGS CO LTD COMMON STOCK			36,183		607,738.06	0.004%	97.415%
3195	KANSAI SUPER MARKET LTD COMMON STOCK			57,571		607,355.81	0.004%	97.420%
3196	CARR S GROUP PLC COMMON STOCK GBP.025			332,536		606,455.45	0.004%	97.424%
3197	DAIDOH LTD COMMON STOCK			144,647		606,062.67	0.004%	97.429%
3198	MESOBLAST LTD COMMON STOCK			524,464		605,596.43	0.004%	97.433%
3199	INTEK GROUP SPA COMMON STOCK			1,539,458		605,121.75	0.004%	97.437%
3200	HEALTH MANAGEMENT INTL 10 COMMON STOCK			1,256,033		604,341.33	0.004%	97.441%
3201	TOA OIL CO LTD COMMON STOCK			375,354		603,337.49	0.004%	97.446%
3202	RAVEN RUSSIA LTD COMMON STOCK GBP.01			987,744		602,899.04	0.004%	97.450%
3203	ASANTE INC COMMON STOCK			31,618		602,609.14	0.004%	97.454%
3204	CARASSO MOTORS LTD COMMON STOCK ILS.001			85,863		601,473.78	0.004%	97.459%
3205	TK DEVELOPMENT COMMON STOCK DKK1.0			523,006		599,545.61	0.004%	97.463%
3206	HAMEE CORP COMMON STOCK			35,084		597,563.15	0.004%	97.467%
3207	CLASS LTD COMMON STOCK			325,528		596,689.91	0.004%	97.472%
3208	FIRST SHANGHAI INVESTMENTS COMMON STOCK			5,652,811		596,457.43	0.004%	97.476%
3209	YONDENKO CORP COMMON STOCK			23,722		596,013.80	0.004%	97.480%
3210	A+D CO LTD COMMON STOCK			96,290		595,777.16	0.004%	97.484%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3211	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			143,717		595,657.56	0.004%	97.489%
3212	CARRARO SPA COMMON STOCK EUR.52			141,344		595,418.17	0.004%	97.493%
3213	TECHNO ASSOCIE CO LTD COMMON STOCK			48,018		594,540.35	0.004%	97.497%
3214	SAN HOLDINGS INC COMMON STOCK			24,685		593,847.55	0.004%	97.501%
3215	BLACK DIAMOND GROUP LTD COMMON STOCK			328,323		593,776.67	0.004%	97.506%
3216	TSUDAKOMA CORP COMMON STOCK			270,526		592,198.40	0.004%	97.510%
3217	FOOD EMPIRE HOLDINGS LTD COMMON STOCK			1,154,496		592,127.70	0.004%	97.514%
3218	EPSILON ENERGY LTD COMMON STOCK			305,131		592,097.28	0.004%	97.518%
3219	SUN CORP COMMON STOCK			88,682		591,491.53	0.004%	97.523%
3220	MEDICLIN AG COMMON STOCK			77,443		591,345.57	0.004%	97.527%
3221	NAIGAI TRANS LINE LTD COMMON STOCK			33,647		591,265.37	0.004%	97.531%
3222	TAKIHYO CO LTD COMMON STOCK			26,799		591,164.27	0.004%	97.535%
3223	NAC CO LTD COMMON STOCK			65,349		591,161.08	0.004%	97.539%
3224	OAT AGRIO CO LTD COMMON STOCK			16,739		589,415.40	0.004%	97.544%
3225	HAKUDO CO LTD COMMON STOCK			27,898		589,352.58	0.004%	97.548%
3226	NIPPON KINZOKU CO LTD COMMON STOCK			26,630		589,056.34	0.004%	97.552%
3227	RESOL HOLDINGS CO LTD COMMON STOCK			14,202		588,951.36	0.004%	97.556%
3228	CASH CONVERTERS INTL LTD COMMON STOCK			1,959,012		588,757.19	0.004%	97.561%
3229	FRAGRANCE GROUP LTD COMMON STOCK			4,947,024		587,945.58	0.004%	97.565%
3230	VERBIO VEREINIGTE BIOENERGI COMMON STOCK			111,018		585,165.49	0.004%	97.569%
3231	PACIFIC CURRENT GROUP LTD COMMON STOCK			123,296		584,955.35	0.004%	97.573%
3232	ESUN HOLDINGS LTD COMMON STOCK HKD.5			3,617,669		584,884.94	0.004%	97.577%
3233	CITIC ENVIROTECH LTD COMMON STOCK			1,076,427		584,367.56	0.004%	97.581%
3234	JAPAN ASIA GROUP LTD COMMON STOCK			116,749		583,099.52	0.004%	97.586%
3235	PAN UNITED CORP LTD COMMON STOCK			1,982,839		582,443.41	0.004%	97.590%
3236	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008			483,174		581,692.11	0.004%	97.594%
3237	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK			40,748		580,363.80	0.004%	97.598%
3238	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0			41,048		580,362.80	0.004%	97.602%
3239	NITTA GELATIN INC COMMON STOCK			76,846		580,296.20	0.004%	97.606%
3240	TOKYO SANGYO CO LTD COMMON STOCK			106,350		579,545.64	0.004%	97.611%
3241	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK			15,802,799		578,496.62	0.004%	97.615%
3242	MELCOR DEVELOPMENTS LTD COMMON STOCK			51,665		578,262.37	0.004%	97.619%
3243	SOLITON SYSTEMS KK COMMON STOCK			44,721		577,773.11	0.004%	97.623%
3244	ENERGIX RENEWABLE ENERGIES COMMON STOCK			597,018		577,474.58	0.004%	97.627%
3245	ENEA AB COMMON STOCK SEK1.0			62,715		577,211.31	0.004%	97.631%
3246	AZKOYEN SA COMMON STOCK EUR.6			58,542		577,088.66	0.004%	97.635%
3247	STRATEC BIOMEDICAL AG COMMON STOCK			6,373		576,075.63	0.004%	97.639%
3248	RAFFLES EDUCATION CORP LTD COMMON STOCK			3,400,080		575,395.70	0.004%	97.644%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3249	SHIDAX CORP COMMON STOCK			125,963		575,000.58	0.004%	97.648%
3250	LE BELIER COMMON STOCK EUR1.52			7,881		573,626.04	0.004%	97.652%
3251	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			29,870		572,286.16	0.004%	97.656%
3252	SEMCON AB COMMON STOCK SEK1.0			89,904		571,614.69	0.004%	97.660%
3253	LOOK HOLDINGS INC COMMON STOCK			192,749		571,611.55	0.004%	97.664%
3254	TAZMO CO COMMON STOCK			37,028		571,421.77	0.004%	97.668%
3255	ALPHA CORP COMMON STOCK			34,830		570,519.91	0.004%	97.672%
3256	TOYO WHARF + WAREHOUSE CO COMMON STOCK			34,915		567,189.41	0.004%	97.676%
3257	YAMATO INTERNATIONAL INC COMMON STOCK			93,500		566,550.40	0.004%	97.680%
3258	TDC SOFT INC COMMON STOCK			42,354		566,520.11	0.004%	97.684%
3259	TBK CO LTD COMMON STOCK			117,340		566,090.61	0.004%	97.688%
3260	DAIYU LIC HOLDINGS CO LTD COMMON STOCK			54,359		565,403.82	0.004%	97.692%
3261	PLAYMATES TOYS LTD COMMON STOCK HKD.01			5,151,352		565,294.31	0.004%	97.696%
3262	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25			118,264		565,141.85	0.004%	97.701%
3263	DAIKI AXIS CO LTD COMMON STOCK			37,451		565,130.92	0.004%	97.705%
3264	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01			14,469,457		564,133.95	0.004%	97.709%
3265	TOUKEI COMPUTER CO LTD COMMON STOCK			19,199		563,747.66	0.004%	97.713%
3266	INGHAMS GROUP LTD COMMON STOCK			214,896		563,588.46	0.004%	97.717%
3267	NIHON DEMP A KOGYO CO LTD COMMON STOCK			90,119		561,401.97	0.004%	97.721%
3268	TOBII AB COMMON STOCK SEK.001			145,023		560,913.12	0.004%	97.725%
3269	KIMOTO CO LTD COMMON STOCK			192,749		560,298.01	0.004%	97.729%
3270	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1			2,061,192		560,275.83	0.004%	97.733%
3271	GOLF DIGEST ONLINE INC COMMON STOCK			58,332		558,468.25	0.004%	97.737%
3272	MIRAIAL CO LTD COMMON STOCK			38,212		558,024.96	0.004%	97.741%
3273	JMS CO LTD COMMON STOCK			94,394		557,730.99	0.004%	97.745%
3274	TIGERS POLYMER CORP COMMON STOCK			68,392		557,295.89	0.004%	97.749%
3275	IPE GROUP LTD COMMON STOCK HKD.1			2,723,020		556,875.83	0.004%	97.753%
3276	KYORITSU PRINTING CO LTD COMMON STOCK			164,936		556,827.13	0.004%	97.757%
3277	CHUO SPRING CO LTD COMMON STOCK			16,908		556,715.92	0.004%	97.761%
3278	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK			20,628		556,477.22	0.004%	97.765%
3279	UNION FINANCIERE DE FRANCE COMMON STOCK			14,672		555,870.57	0.004%	97.769%
3280	WOOD ONE CO LTD COMMON STOCK			41,002		555,469.94	0.004%	97.773%
3281	LIPPO CHINA RESOURCES LTD COMMON STOCK			17,031,699		554,754.45	0.004%	97.777%
3282	MARUMAE CO LTD COMMON STOCK			34,069		552,275.56	0.004%	97.780%
3283	CAREER DESIGN CENTER CO LTD COMMON STOCK			29,335		551,636.32	0.004%	97.784%
3284	GEOSTR CORP COMMON STOCK			89,527		551,528.33	0.004%	97.788%
3285	AD WORKS CO LTD COMMON STOCK			1,394,306		551,072.37	0.004%	97.792%
3286	ESCROW AGENT JAPAN CO LTD COMMON STOCK			126,471		550,516.02	0.004%	97.796%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3287	GL SCIENCES INC COMMON STOCK			35,253		550,307.43	0.004%	97.800%
3288	KOJIMA CO LTD COMMON STOCK			171,953		550,243.13	0.004%	97.804%
3289	TREASURE ASA COMMON STOCK NOK.1			266,875		549,839.77	0.004%	97.808%
3290	NISHIKAWA RUBBER CO LTD COMMON STOCK			23,756		549,564.89	0.004%	97.812%
3291	FREUND CORP COMMON STOCK			63,658		549,561.96	0.004%	97.816%
3292	MNF GROUP LTD COMMON STOCK			127,839		548,574.09	0.004%	97.820%
3293	SHIKOKU ELECTRIC POWER CO COMMON STOCK			45,482		548,080.46	0.004%	97.824%
3294	SANKYO FRONTIER CO LTD COMMON STOCK			18,345		548,023.26	0.004%	97.828%
3295	IMPERIAL METALS CORP COMMON STOCK			329,887		547,955.66	0.004%	97.832%
3296	SAXA HOLDINGS INC COMMON STOCK			27,560		547,429.95	0.004%	97.835%
3297	OSISKO MINING INC COMMON STOCK			276,487		547,244.15	0.004%	97.839%
3298	FNM SPA COMMON STOCK			697,526		546,531.38	0.004%	97.843%
3299	ECO S CO LTD COMMON STOCK			46,750		546,162.37	0.004%	97.847%
3300	POLYMET MINING CORP COMMON STOCK			627,799		545,763.78	0.004%	97.851%
3301	NEWALTA CORP COMMON STOCK			566,510		545,249.83	0.004%	97.855%
3302	INFORMATION DEVELOPMENT CO COMMON STOCK			36,098		545,166.81	0.004%	97.859%
3303	ACADEMEDIA AB COMMON STOCK SEK1.0			83,350		544,644.07	0.004%	97.863%
3304	FTGROUP CO LTD COMMON STOCK			62,559		543,991.36	0.004%	97.867%
3305	TOREX SEMICONDUCTOR LTD COMMON STOCK			37,451		543,452.70	0.004%	97.871%
3306	HOKKAIDO COCA COLA BOTTLING COMMON STOCK			76,085		543,414.76	0.004%	97.874%
3307	GFOOT CO LTD COMMON STOCK			75,071		542,928.21	0.004%	97.878%
3308	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			92,486		542,072.75	0.004%	97.882%
3309	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK			20,036		540,680.98	0.004%	97.886%
3310	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.			1,612,833		540,408.37	0.004%	97.890%
3311	YACHIYO INDUSTRY CO LTD COMMON STOCK			42,523		539,750.69	0.004%	97.894%
3312	EZION HOLDINGS LTD COMMON STOCK			10,250,098		539,151.35	0.004%	97.898%
3313	HONG LEONG ASIA LTD COMMON STOCK			729,639		538,950.82	0.004%	97.902%
3314	YONGNAM HOLDINGS LTD 1 COMMON STOCK			2,375,174		538,548.47	0.004%	97.905%
3315	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			198,856		538,234.29	0.004%	97.909%
3316	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			44,383		537,908.48	0.004%	97.913%
3317	LIPPO LTD COMMON STOCK			945,690		537,897.02	0.004%	97.917%
3318	STALLERGENES GREER PLC COMMON STOCK EUR1.0			15,121		537,248.95	0.004%	97.921%
3319	JAPAN FOUNDATION ENGINEERING COMMON STOCK			140,251		535,728.00	0.004%	97.925%
3320	TOKYO THEATRES CO INC COMMON STOCK			39,564		535,474.80	0.004%	97.928%
3321	SANKO GOSEI LTD COMMON STOCK			95,868		535,213.54	0.004%	97.932%
3322	TORSTAR CORP CL B COMMON STOCK			384,541		534,271.11	0.004%	97.936%
3323	FINGERPRINT CARDS AB B COMMON STOCK SEK.04			552,494		533,608.33	0.004%	97.940%
3324	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.			16,315		533,244.06	0.004%	97.944%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3325	MIYOSHI OIL + FAT CO LTD COMMON STOCK			39,564		532,148.24	0.004%	97.948%
3326	IR JAPAN HOLDINGS LTD COMMON STOCK			22,910		531,098.23	0.004%	97.951%
3327	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK			3,530,105		530,526.72	0.004%	97.955%
3328	HARD OFF CORPORATION CO LTD COMMON STOCK			51,484		528,151.58	0.004%	97.959%
3329	VESTJYSK BANK A/S COMMON STOCK DKK1.0			1,197,158		528,091.54	0.004%	97.963%
3330	FIRST JUKEN CO LTD COMMON STOCK			34,069		527,562.42	0.004%	97.966%
3331	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0			6,731		527,476.58	0.004%	97.970%
3332	RENASAS EASTON CO LTD COMMON STOCK			80,989		527,282.05	0.004%	97.974%
3333	LITALICO INC COMMON STOCK			32,548		526,726.99	0.004%	97.978%
3334	STEEL + TUBE HOLDINGS LTD COMMON STOCK			359,508		526,271.01	0.004%	97.981%
3335	CENTURY CITY INTL COMMON STOCK HKD.1			5,473,279		526,161.91	0.004%	97.985%
3336	AEROPORTO GUGLIELMO MARCONI COMMON STOCK			27,213		526,026.32	0.004%	97.989%
3337	ARCHER COMMON STOCK USD.01			508,680		525,979.39	0.004%	97.993%
3338	ROXGOLD INC COMMON STOCK			669,040		524,492.63	0.004%	97.997%
3339	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01			2,955,515		524,282.46	0.004%	98.000%
3340	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0			82,562		524,230.55	0.004%	98.004%
3341	BROOKFIELD REAL ESTATE SERVI COMMON STOCK			38,787		523,838.44	0.004%	98.008%
3342	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.			25,147		522,778.60	0.004%	98.012%
3343	IBI GROUP INC COMMON STOCK			92,887		522,707.19	0.004%	98.015%
3344	EAT+CO LTD COMMON STOCK			25,615		522,266.69	0.004%	98.019%
3345	ISENTIA GROUP LTD COMMON STOCK			810,503		522,224.38	0.004%	98.023%
3346	MONEY PARTNERS GROUP CO LTD COMMON STOCK			131,374		521,419.63	0.004%	98.026%
3347	NAKAMOTO PACKS CO LTD COMMON STOCK			27,053		520,800.09	0.004%	98.030%
3348	TER BEKE N.V. COMMON STOCK			2,451		520,778.57	0.004%	98.034%
3349	ELTEL AB COMMON STOCK			167,247		520,222.60	0.004%	98.038%
3350	KOMAIHALTEC INC COMMON STOCK			21,727		519,925.48	0.004%	98.041%
3351	BR HOLDINGS CORP COMMON STOCK			139,405		517,802.50	0.004%	98.045%
3352	ARKO HOLDINGS LTD COMMON STOCK ILS1.0			920,307		517,791.27	0.004%	98.049%
3353	MEDIUS HOLDINGS CO LTD COMMON STOCK			52,499		517,677.93	0.004%	98.052%
3354	AMERICAS SILVER CORP COMMON STOCK			157,626		517,529.95	0.004%	98.056%
3355	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK			30,265		516,106.48	0.004%	98.060%
3356	ASTI CORP COMMON STOCK			15,133		515,888.12	0.004%	98.064%
3357	OPTIM CORP COMMON STOCK			22,065		513,344.03	0.004%	98.067%
3358	GAMEHOST INC COMMON STOCK			62,648		513,008.29	0.004%	98.071%
3359	IWAKI CO LTD COMMON STOCK			15,893		512,890.18	0.004%	98.075%
3360	HUNG HING PRINT GROUP LTD COMMON STOCK			2,220,747		512,854.92	0.004%	98.078%
3361	CAREER CO LTD COMMON STOCK			13,864		512,652.36	0.004%	98.082%
3362	NICE HOLDINGS INC COMMON STOCK			37,535		512,253.22	0.004%	98.086%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3363	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1			6,851,103		511,679.80	0.004%	98.089%
3364	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1			691,948		511,652.81	0.004%	98.093%
3365	INTER ACTION CORP COMMON STOCK			51,569		511,508.67	0.004%	98.097%
3366	TECHNO SMART CORP COMMON STOCK			43,791		510,969.76	0.004%	98.100%
3367	DAISHINKU CORP COMMON STOCK			39,986		510,481.51	0.004%	98.104%
3368	KUSHIKATSU TANAKA CO COMMON STOCK			16,992		510,397.13	0.004%	98.107%
3369	ASHIMORI INDUSTRY CO LTD COMMON STOCK			24,262		510,342.67	0.004%	98.111%
3370	KSH HOLDINGS LTD COMMON STOCK			994,859		510,341.44	0.004%	98.115%
3371	SPK CORP COMMON STOCK			18,768		508,614.23	0.004%	98.118%
3372	ORELL FUSSLER HOLDING AG REG COMMON STOCK CHF1.0			4,377		507,710.91	0.004%	98.122%
3373	IKEGAMI TSUSHINKI CO LTD COMMON STOCK			325,476		507,163.75	0.004%	98.126%
3374	MCPHERSON S LTD COMMON STOCK			525,140		507,055.31	0.004%	98.129%
3375	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			38,722		506,485.75	0.004%	98.133%
3376	NIPPON VIEW HOTEL CO LTD COMMON STOCK			34,999		505,229.27	0.004%	98.137%
3377	CHINO CORP COMMON STOCK			36,098		503,902.56	0.004%	98.140%
3378	NJS CO LTD COMMON STOCK			33,224		503,817.71	0.004%	98.144%
3379	NOZAWA CORP COMMON STOCK			43,707		503,600.45	0.004%	98.147%
3380	SHOWA AIRCRAFT INDUSTRY COMMON STOCK			41,371		502,695.78	0.004%	98.151%
3381	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK			42,101		502,559.63	0.004%	98.155%
3382	TOTOKU ELECTRIC CO LTD COMMON STOCK			15,302		502,017.55	0.004%	98.158%
3383	SYNCHRO FOOD CO LTD COMMON STOCK			38,804		501,704.11	0.004%	98.162%
3384	WEST HOLDINGS CORP COMMON STOCK			81,834		501,230.95	0.004%	98.165%
3385	WATTS CO LTD COMMON STOCK			48,272		500,920.07	0.004%	98.169%
3386	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			1,642,767		500,034.82	0.004%	98.172%
3387	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05			6,717,115		499,707.69	0.004%	98.176%
3388	SIF HOLDING NV COMMON STOCK			21,340		499,155.75	0.004%	98.180%
3389	CST GROUP LTD COMMON STOCK HKD.1			114,208,930		498,679.52	0.004%	98.183%
3390	MOLITEC STEEL CO LTD COMMON STOCK			67,040		498,630.09	0.004%	98.187%
3391	TEAR CORP COMMON STOCK			51,146		498,587.36	0.004%	98.190%
3392	FUKOKU CO LTD COMMON STOCK			51,992		498,148.08	0.004%	98.194%
3393	MR BRICOLAGE COMMON STOCK EUR3.2			26,751		498,014.44	0.004%	98.197%
3394	NAKANO CORP COMMON STOCK			83,525		497,855.71	0.004%	98.201%
3395	TRUSTPOWER LTD COMMON STOCK			122,505		496,259.04	0.004%	98.205%
3396	KANAMIC NETWORK CO LTD COMMON STOCK			25,024		495,510.53	0.004%	98.208%
3397	BILLABONG INTERNATIONAL LTD COMMON STOCK			616,215		493,873.54	0.004%	98.212%
3398	MEIWA ESTATE CO LTD COMMON STOCK			67,631		493,872.36	0.004%	98.215%
3399	TYK CORP COMMON STOCK			124,526		493,485.17	0.004%	98.219%
3400	AIR PARTNER PLC COMMON STOCK GBP.01			245,614		493,006.20	0.004%	98.222%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3401	YUKEN KOGYO CO LTD COMMON STOCK			18,514		492,810.34	0.004%	98.226%
3402	FIRST CORP INC COMMON STOCK			41,931		492,496.72	0.004%	98.229%
3403	INTERTAIN GROUP LTD/THE COMMON STOCK			43,641		491,168.69	0.004%	98.233%
3404	FUJI DIE CO LTD COMMON STOCK			50,216		490,518.68	0.004%	98.236%
3405	HARADA INDUSTRY CO LTD COMMON STOCK			44,552		490,171.99	0.004%	98.240%
3406	PRIM SA COMMON STOCK EUR.25			34,318		489,841.98	0.004%	98.243%
3407	FAITH INC COMMON STOCK			43,631		488,789.26	0.003%	98.247%
3408	NMS HOLDINGS CO COMMON STOCK			58,332		488,546.44	0.003%	98.250%
3409	SAINT CARE HOLDING CORP COMMON STOCK			69,998		487,711.05	0.003%	98.254%
3410	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1			137,023		487,513.99	0.003%	98.257%
3411	IWASAKI ELECTRIC CO LTD COMMON STOCK			31,449		487,471.75	0.003%	98.261%
3412	KINKI SHARYO CO LTD COMMON STOCK			21,134		487,367.61	0.003%	98.264%
3413	FUJISASH CO LTD COMMON STOCK			524,820		487,241.83	0.003%	98.268%
3414	SCALES CORP LTD COMMON STOCK			148,657		486,361.69	0.003%	98.271%
3415	NICCA CHEMICAL CO LTD COMMON STOCK			41,678		485,858.18	0.003%	98.275%
3416	GSI CREOS CORP COMMON STOCK			33,055		484,636.85	0.003%	98.278%
3417	TECHNO HORIZON HOLDINGS CO COMMON STOCK			64,250		484,604.10	0.003%	98.282%
3418	R STAHL AG COMMON STOCK			13,015		484,268.08	0.003%	98.285%
3419	BE COMMON STOCK			430,257		483,712.60	0.003%	98.288%
3420	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			122,075		482,611.14	0.003%	98.292%
3421	NZME LTD COMMON STOCK			769,977		482,566.91	0.003%	98.295%
3422	AEON CREDIT SERVICE ASIA CO COMMON STOCK			612,171		481,666.65	0.003%	98.299%
3423	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			235,784		478,475.29	0.003%	98.302%
3424	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1			5,328,422		478,436.01	0.003%	98.306%
3425	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK			53,313		478,310.02	0.003%	98.309%
3426	SUMISEKI HOLDINGS INC COMMON STOCK			320,911		477,468.02	0.003%	98.312%
3427	COSMOS INITIA CO LTD COMMON STOCK			67,547		477,299.03	0.003%	98.316%
3428	KEEPER TECHNICAL LABORATORY COMMON STOCK			37,620		477,091.18	0.003%	98.319%
3429	KANEKO SEEDS CO LTD COMMON STOCK			32,632		476,861.64	0.003%	98.323%
3430	ODFJELL SE A SHS COMMON STOCK NOK2.5			116,868		476,226.79	0.003%	98.326%
3431	EZRA HOLDINGS LTD COMMON STOCK			15,664,835		475,817.18	0.003%	98.330%
3432	ANIMA HOLDING SPA RIGHT			1,247,072		475,682.46	0.003%	98.333%
3433	ISELECT LTD COMMON STOCK			604,515		475,358.41	0.003%	98.336%
3434	PAPYLESS CO LTD COMMON STOCK			24,178		474,653.89	0.003%	98.340%
3435	ASAHI NET INC COMMON STOCK			99,587		474,377.64	0.003%	98.343%
3436	GEO ENERGY RESOURCES LTD COMMON STOCK			2,743,046		474,237.47	0.003%	98.347%
3437	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			106,294		474,071.31	0.003%	98.350%
3438	DAINICHI CO LTD COMMON STOCK			58,417		473,741.89	0.003%	98.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3439	TECHNO RYOWA LTD COMMON STOCK			60,353		472,767.30	0.003%	98.357%
3440	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1			1,791,703		472,704.59	0.003%	98.360%
3441	NICE SPA COMMON STOCK EUR.1			120,704		472,622.97	0.003%	98.363%
3442	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK			97		471,872.94	0.003%	98.367%
3443	GMO CLOUD K.K. COMMON STOCK			22,572		471,678.69	0.003%	98.370%
3444	BANK OF KOCHI LTD COMMON STOCK			38,634		471,493.13	0.003%	98.374%
3445	SYNLAIT MILK LTD COMMON STOCK			77,488		471,169.91	0.003%	98.377%
3446	HARUYAMA HOLDINGS INC COMMON STOCK			47,765		470,198.37	0.003%	98.380%
3447	MONDO TV SPA COMMON STOCK EUR.5			77,783		470,129.78	0.003%	98.384%
3448	ARRK CORP COMMON STOCK			394,629		470,089.69	0.003%	98.387%
3449	ORIGIN ELECTRIC CO LTD COMMON STOCK			29,251		469,429.97	0.003%	98.390%
3450	ASRAPPORT DINING CO LTD COMMON STOCK			83,694		468,318.88	0.003%	98.394%
3451	PARQUES REUNIDOS SERVICIOS C COMMON STOCK			29,677		467,312.60	0.003%	98.397%
3452	SIGMA KOKI CO LTD COMMON STOCK			23,333		466,018.09	0.003%	98.400%
3453	MEDUSA MINING LTD COMMON STOCK			1,086,498		465,582.35	0.003%	98.404%
3454	TAKASHIMA + CO LTD COMMON STOCK			22,487		465,106.90	0.003%	98.407%
3455	TECHNO MEDICA CO LTD COMMON STOCK			24,347		464,875.27	0.003%	98.410%
3456	IRON BRIDGE RESOURCES INC COMMON STOCK			1,171,178		463,616.97	0.003%	98.414%
3457	DVX INC COMMON STOCK			38,719		463,193.51	0.003%	98.417%
3458	SANYO ENGINEERING + CONSTRUC COMMON STOCK			61,460		462,763.72	0.003%	98.420%
3459	CARNARVON PETROLEUM LTD COMMON STOCK			4,269,843		461,622.24	0.003%	98.424%
3460	FIRST BROTHERS CO LTD COMMON STOCK			30,941		460,970.99	0.003%	98.427%
3461	CERVUS EQUIPMENT CORP COMMON STOCK			43,312		460,902.04	0.003%	98.430%
3462	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK			35,676		460,721.45	0.003%	98.433%
3463	SUZUKI CO LTD COMMON STOCK			44,552		460,580.94	0.003%	98.437%
3464	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK			46,750		460,149.79	0.003%	98.440%
3465	NICHIA STEEL WORKS LTD COMMON STOCK			139,405		458,286.65	0.003%	98.443%
3466	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25			105,644		457,987.29	0.003%	98.447%
3467	CAPITOL HEALTH LTD COMMON STOCK			2,190,289		457,799.42	0.003%	98.450%
3468	ENERGY RESOURCES OF AUST COMMON STOCK			1,211,209		457,249.51	0.003%	98.453%
3469	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645			5,013		456,567.40	0.003%	98.456%
3470	TMAC RESOURCES INC COMMON STOCK			74,224		456,287.11	0.003%	98.460%
3471	LUCKLAND CO LTD COMMON STOCK			20,374		455,150.50	0.003%	98.463%
3472	DEAR LIFE CO LTD COMMON STOCK			91,810		454,885.76	0.003%	98.466%
3473	TOBU STORE CO LTD COMMON STOCK			16,062		454,610.63	0.003%	98.469%
3474	VIBRANT GROUP LTD COMMON STOCK			1,675,834		454,571.93	0.003%	98.473%
3475	ITBOOK CO LTD COMMON STOCK			83,440		453,680.58	0.003%	98.476%
3476	SOFTBRAIN CO LTD COMMON STOCK			105,843		453,506.94	0.003%	98.479%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3477	CARILLION PLC COMMON STOCK GBP.5			2,167,657		453,422.25	0.003%	98.482%
3478	RENOWN INC COMMON STOCK			292,590		453,086.22	0.003%	98.486%
3479	OHBA CO LTD COMMON STOCK			74,733		452,862.78	0.003%	98.489%
3480	ARAYA INDUSTRIAL CO LTD COMMON STOCK			22,657		452,099.48	0.003%	98.492%
3481	VOCENTO SA COMMON STOCK EUR.2			274,363		451,872.47	0.003%	98.495%
3482	LAM SOON HONG KONG COMMON STOCK			246,098		451,829.60	0.003%	98.499%
3483	GOLD ROAD RESOURCES LTD COMMON STOCK			718,245		451,777.46	0.003%	98.502%
3484	KIMURA CHEMICAL PLANTS CO COMMON STOCK			97,389		450,754.11	0.003%	98.505%
3485	UPP HOLDINGS LTD COMMON STOCK			2,504,772		449,997.34	0.003%	98.508%
3486	SUBARU ENTERPRISE CO LTD COMMON STOCK			7,186		449,702.15	0.003%	98.511%
3487	TELEPIZZA GROUP SA COMMON STOCK			68,171		449,207.91	0.003%	98.515%
3488	VICOM LTD COMMON STOCK			97,280		449,080.79	0.003%	98.518%
3489	AVAL DATA CORP COMMON STOCK			17,500		448,469.72	0.003%	98.521%
3490	PYI CORP LTD COMMON STOCK HKD.1			24,156,303		448,169.65	0.003%	98.524%
3491	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15			807,042		445,975.39	0.003%	98.528%
3492	DAISUE CONSTRUCTION CO LTD COMMON STOCK			44,975		445,646.46	0.003%	98.531%
3493	ISE CHEMICALS CORP COMMON STOCK			62,559		445,587.70	0.003%	98.534%
3494	SHOWA SHINKU CO LTD COMMON STOCK			19,698		444,967.03	0.003%	98.537%
3495	IVE GROUP LTD COMMON STOCK			266,566		444,309.27	0.003%	98.540%
3496	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.			15,897		444,164.83	0.003%	98.543%
3497	SEALINK TRAVEL GROUP LTD COMMON STOCK			143,831		443,636.93	0.003%	98.547%
3498	CORE CORP COMMON STOCK			34,999		441,257.94	0.003%	98.550%
3499	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05			43,781,609		440,842.48	0.003%	98.553%
3500	ASAHI BROADCASTING GROUP HOL COMMON STOCK			52,499		440,674.32	0.003%	98.556%
3501	CRE INC/JAPAN COMMON STOCK			25,700		440,641.71	0.003%	98.559%
3502	PSB INDUSTRIES COMMON STOCK EUR2.			7,665		438,796.77	0.003%	98.562%
3503	FAR LTD COMMON STOCK			7,155,142		437,914.81	0.003%	98.565%
3504	WESTERN ENERGY SERVICES CORP COMMON STOCK			536,590		437,318.54	0.003%	98.569%
3505	POKFULAM DEVELOPMENT COMPANY COMMON STOCK			190,489		436,475.53	0.003%	98.572%
3506	TERAOKA SEISAKUSHO CO LTD COMMON STOCK			66,617		435,765.27	0.003%	98.575%
3507	HOLIDAYCHECK GROUP AG COMMON STOCK			130,127		435,284.43	0.003%	98.578%
3508	ISOLITE INSULATING PRODUCTS COMMON STOCK			57,233		434,944.98	0.003%	98.581%
3509	SING HOLDINGS LIMITED COMMON STOCK			1,321,296		434,735.19	0.003%	98.584%
3510	MASTER GLORY GROUP LTD COMMON STOCK HKD.2			39,881,131		434,700.08	0.003%	98.587%
3511	HWA HONG CORP LTD COMMON STOCK			1,728,650		434,252.83	0.003%	98.590%
3512	NIKKATO CORP COMMON STOCK			46,243		433,265.18	0.003%	98.593%
3513	OKK CORP COMMON STOCK			41,847		433,161.48	0.003%	98.597%
3514	KLIL INDUSTRIES LTD COMMON STOCK ILS5.			4,543		433,026.89	0.003%	98.600%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3515	MOBILE FACTORY INC COMMON STOCK			29,673		432,864.81	0.003%	98.603%
3516	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005			84,539		432,818.91	0.003%	98.606%
3517	FREAKOUT HOLDINGS INC COMMON STOCK			30,519		432,069.02	0.003%	98.609%
3518	GRANITE OIL CORP COMMON STOCK			209,736		431,405.83	0.003%	98.612%
3519	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.			20,089		431,228.74	0.003%	98.615%
3520	KYODEN CO LTD COMMON STOCK			102,884		429,638.73	0.003%	98.618%
3521	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			11,611		428,864.40	0.003%	98.621%
3522	AF GRUPPEN ASA COMMON STOCK NOK.05			26,284		428,216.29	0.003%	98.624%
3523	DWS LTD COMMON STOCK			407,080		425,777.60	0.003%	98.627%
3524	IRC LTD COMMON STOCK			19,436,640		425,257.52	0.003%	98.630%
3525	EMAK SPA COMMON STOCK EUR.26			247,123		424,102.81	0.003%	98.633%
3526	TOWER LTD COMMON STOCK			722,101		423,525.36	0.003%	98.636%
3527	NIPPON FILCON CO LTD COMMON STOCK			68,054		422,760.98	0.003%	98.640%
3528	TAKANO CO LTD COMMON STOCK			48,356		422,454.54	0.003%	98.643%
3529	SANKO METAL INDUSTRIAL CO COMMON STOCK			12,089		421,788.85	0.003%	98.646%
3530	HAGOROMO FOODS CORP COMMON STOCK			32,970		420,861.19	0.003%	98.649%
3531	PHX ENERGY SERVICES CORP COMMON STOCK			278,929		420,011.12	0.003%	98.652%
3532	NEW CONCEPTS HOLDINGS LTD COMMON STOCK			823,826		419,989.35	0.003%	98.655%
3533	I O DATA DEVICE INC COMMON STOCK			40,241		419,779.41	0.003%	98.658%
3534	RAPALA VMC OYJ COMMON STOCK			95,355		419,592.02	0.003%	98.661%
3535	CHINNEY INVESTMENT COMMON STOCK			960,587		419,143.49	0.003%	98.664%
3536	PMP LTD COMMON STOCK			1,970,907		417,522.22	0.003%	98.667%
3537	MARUYAMA MFG CO INC COMMON STOCK			23,586		417,101.99	0.003%	98.670%
3538	ALGOMA CENTRAL CORP COMMON STOCK			37,536		416,630.46	0.003%	98.673%
3539	YAC HOLDINGS CO LTD COMMON STOCK			44,637		416,500.55	0.003%	98.675%
3540	MAXITRANS INDUSTRIES LTD COMMON STOCK			745,361		415,627.87	0.003%	98.678%
3541	NISSEI CORP COMMON STOCK			32,886		414,557.72	0.003%	98.681%
3542	TAI SANG LAND DEVELOPEMENT COMMON STOCK			636,519		414,183.62	0.003%	98.684%
3543	KAWAGISHI BRIDGE WORKS COMMON STOCK			9,468		414,170.65	0.003%	98.687%
3544	FUNCOM NV COMMON STOCK EUR.04			177,771		414,107.47	0.003%	98.690%
3545	BROADBAND TOWER INC COMMON STOCK			222,423		413,857.56	0.003%	98.693%
3546	RACCOON CO LTD COMMON STOCK			70,421		413,766.29	0.003%	98.696%
3547	CALLIDUS CAPITAL CORP COMMON STOCK			80,880		413,706.93	0.003%	98.699%
3548	NEW JAPAN CHEMICAL CO LTD COMMON STOCK			169,586		413,244.59	0.003%	98.702%
3549	I K K INC COMMON STOCK			55,711		413,189.07	0.003%	98.705%
3550	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01			2,836,174		413,177.68	0.003%	98.708%
3551	UBM DEVELOPMENT AG COMMON STOCK			8,183		412,125.26	0.003%	98.711%
3552	RASA CORPORATION COMMON STOCK			48,018		411,786.50	0.003%	98.714%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3553	F+M CO LTD COMMON STOCK			34,238		411,511.85	0.003%	98.717%
3554	ESSENTIAL ENERGY SERVICES LT COMMON STOCK			1,011,725		408,349.35	0.003%	98.720%
3555	ISHIHARA CHEMICAL CO LTD COMMON STOCK			18,007		407,920.91	0.003%	98.723%
3556	ONO SOKKI CO LTD COMMON STOCK			49,371		407,710.78	0.003%	98.726%
3557	ACTIA GROUP COMMON STOCK EUR.75			42,130		406,675.91	0.003%	98.729%
3558	WEE HUR HOLDINGS LTD COMMON STOCK			2,254,124		405,835.09	0.003%	98.731%
3559	NARASAKI SANGYO CO LTD COMMON STOCK			107,365		404,936.72	0.003%	98.734%
3560	TTK CO LTD COMMON STOCK			68,477		403,489.04	0.003%	98.737%
3561	KI HOLDINGS CO LTD COMMON STOCK			92,148		403,029.39	0.003%	98.740%
3562	ELANDERS AB B SHS COMMON STOCK SEK10.0			41,854		402,121.69	0.003%	98.743%
3563	GLOBAL LTD/THE COMMON STOCK			48,779		401,133.99	0.003%	98.746%
3564	DAIKO DENSHI TSUSHIN LTD COMMON STOCK			33,816		400,292.52	0.003%	98.749%
3565	HANDSMAN CO LTD COMMON STOCK			30,265		399,926.62	0.003%	98.752%
3566	BANCA PROFILO SPA COMMON STOCK			1,519,010		399,267.99	0.003%	98.754%
3567	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK			62,728		399,232.77	0.003%	98.757%
3568	VON ROLL HOLDING AG BR COMMON STOCK CHF.1			280,672		399,160.56	0.003%	98.760%
3569	NIPPI INC COMMON STOCK			9,722		398,990.50	0.003%	98.763%
3570	PRIME MEDIA GROUP LTD COMMON STOCK			1,722,109		398,431.76	0.003%	98.766%
3571	MM2 ASIA LTD COMMON STOCK			1,015,455		397,225.02	0.003%	98.769%
3572	IWATSU ELECTRIC CO LTD COMMON STOCK			56,303		397,216.19	0.003%	98.772%
3573	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			3,335		396,613.89	0.003%	98.774%
3574	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			3,523,238		396,195.58	0.003%	98.777%
3575	CANARE ELECTRIC CO LTD COMMON STOCK			19,190		396,029.45	0.003%	98.780%
3576	BOOKOFF CORP COMMON STOCK			50,216		394,536.59	0.003%	98.783%
3577	AD SOL NISSIN CORP COMMON STOCK			32,209		394,210.54	0.003%	98.786%
3578	FLIGHT HOLDINGS INC COMMON STOCK			51,062		394,177.61	0.003%	98.788%
3579	AKATSUKI CORP COMMON STOCK			92,148		394,022.85	0.003%	98.791%
3580	TOYO GOSEI CO LTD COMMON STOCK			29,251		393,516.81	0.003%	98.794%
3581	FORVAL CORP COMMON STOCK			44,214		392,462.10	0.003%	98.797%
3582	SHOKO CO LTD COMMON STOCK			375,354		392,350.55	0.003%	98.800%
3583	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			62,393		391,421.78	0.003%	98.803%
3584	ALIO GOLD INC COMMON STOCK			199,774		389,204.69	0.003%	98.805%
3585	NIHON DENKEI CO LTD COMMON STOCK			21,980		389,158.41	0.003%	98.808%
3586	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005			4,200,534		388,706.25	0.003%	98.811%
3587	KOKUSAI CO LTD COMMON STOCK			43,622		387,994.62	0.003%	98.814%
3588	NIPPON COMPUTER DYNAMICS CO COMMON STOCK			30,772		387,846.82	0.003%	98.816%
3589	NIPPON CONCEPT CORP COMMON STOCK			27,813		387,684.38	0.003%	98.819%
3590	YUASA FUNASHOKU CO LTD COMMON STOCK			10,990		385,755.79	0.003%	98.822%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3591	OTSUKA KAGU LTD COMMON STOCK			67,800		385,660.60	0.003%	98.825%
3592	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001			2,972,936		384,887.07	0.003%	98.827%
3593	RIBERESUTE CORP COMMON STOCK			41,762		384,560.03	0.003%	98.830%
3594	SINO GAS + ENERGY HOLDINGS L COMMON STOCK			3,316,886		384,509.36	0.003%	98.833%
3595	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01			5,813,995		383,369.61	0.003%	98.836%
3596	SANSEI LANDIC CO LTD COMMON STOCK			31,702		383,122.70	0.003%	98.838%
3597	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			743,153		383,082.77	0.003%	98.841%
3598	DELEK GROUP LTD COMMON STOCK ILS1.			2,261		382,729.53	0.003%	98.844%
3599	ENSHU LTD COMMON STOCK			254,463		382,119.61	0.003%	98.847%
3600	YAMAURA CORP COMMON STOCK			45,059		381,927.74	0.003%	98.849%
3601	MEIJI SHIPPING CO LTD COMMON STOCK			93,839		381,748.38	0.003%	98.852%
3602	SHUN HO PROPERTY INVESTMENTS COMMON STOCK			1,021,444		381,706.24	0.003%	98.855%
3603	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003			80,454		381,541.67	0.003%	98.858%
3604	ROTTNEROS AB COMMON STOCK SEK1.0			422,046		380,611.23	0.003%	98.860%
3605	FIRST SPONSOR GROUP LTD COMMON STOCK			358,724		380,438.19	0.003%	98.863%
3606	ROULARTA MEDIA GROUP NV COMMON STOCK			13,641		379,791.93	0.003%	98.866%
3607	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			1,044,028		379,784.93	0.003%	98.868%
3608	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1			485,178		379,326.46	0.003%	98.871%
3609	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			19,517		379,296.56	0.003%	98.874%
3610	DESIGNONE JAPAN INC COMMON STOCK			37,789		379,090.61	0.003%	98.877%
3611	LEAGOLD MINING CORP COMMON STOCK			186,499		377,818.92	0.003%	98.879%
3612	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1			9,508,185		377,582.09	0.003%	98.882%
3613	UTOO CORP COMMON STOCK			86,399		377,106.03	0.003%	98.885%
3614	KOZO KEIKAKU ENGINEERING INC COMMON STOCK			16,570		376,296.13	0.003%	98.887%
3615	QT GROUP OYJ COMMON STOCK			48,659		375,891.53	0.003%	98.890%
3616	TELESTE OYJ COMMON STOCK			44,888		375,732.27	0.003%	98.893%
3617	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			378,752		375,693.12	0.003%	98.895%
3618	B2 HOLDING ASA COMMON STOCK NOK.1			149,845		374,926.21	0.003%	98.898%
3619	CONA RESOURCES LTD COMMON STOCK			191,543		374,655.26	0.003%	98.901%
3620	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.			1,739,453		374,494.15	0.003%	98.903%
3621	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01			25,414,580		374,313.87	0.003%	98.906%
3622	PRO SHIP INC COMMON STOCK			14,625		373,706.88	0.003%	98.909%
3623	TELENET GROUP HOLDING NV COMMON STOCK			5,590		373,677.86	0.003%	98.911%
3624	PROGRESS WERK OBERKIRCH AG COMMON STOCK			7,067		372,882.43	0.003%	98.914%
3625	LINEDATA SERVICES COMMON STOCK EUR1.0			9,607		372,538.93	0.003%	98.917%
3626	NEW HOPE CORP LTD COMMON STOCK			230,539		372,367.98	0.003%	98.919%
3627	KINGSGATE CONSOLIDATED LTD COMMON STOCK			1,463,157		372,325.52	0.003%	98.922%
3628	UORIKI CO LTD COMMON STOCK			28,405		371,862.94	0.003%	98.925%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3629	CNT GROUP LTD COMMON STOCK HKD.1			6,759,330		371,627.69	0.003%	98.927%
3630	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1			4,011,673		371,616.49	0.003%	98.930%
3631	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.			353,160		368,707.89	0.003%	98.933%
3632	CELESTICA INC COMMON STOCK NPV			35,598		368,440.95	0.003%	98.935%
3633	GROUPE GORGE COMMON STOCK EUR1.			19,897		368,262.48	0.003%	98.938%
3634	IBERSOL SGPS SA COMMON STOCK EUR1.			26,638		368,202.19	0.003%	98.941%
3635	CENTAUR MEDIA PLC COMMON STOCK GBP.1			521,326		367,943.83	0.003%	98.943%
3636	CREATE MEDIC CO LTD COMMON STOCK			34,830		367,931.08	0.003%	98.946%
3637	GRANDY HOUSE CORP COMMON STOCK			85,554		367,738.68	0.003%	98.949%
3638	NAIGAI TEC CORPORATION COMMON STOCK			11,075		367,513.89	0.003%	98.951%
3639	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.			29,210		366,200.11	0.003%	98.954%
3640	SANIX INC COMMON STOCK			146,929		365,996.09	0.003%	98.956%
3641	ARTSPARK HOLDINGS INC COMMON STOCK			37,451		365,547.03	0.003%	98.959%
3642	ESCRIT INC COMMON STOCK			44,214		365,227.75	0.003%	98.962%
3643	HODEN SEIMITSU KAKO KENKYU COMMON STOCK			25,700		364,947.76	0.003%	98.964%
3644	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727			38,118		364,871.74	0.003%	98.967%
3645	TAIHEIYO KOUHATSU INC COMMON STOCK			37,366		364,812.07	0.003%	98.969%
3646	HIMARAYA CO LTD COMMON STOCK			30,350		364,436.32	0.003%	98.972%
3647	V CUBE INC COMMON STOCK			75,409		364,429.42	0.003%	98.975%
3648	CENTURION CORP LTD COMMON STOCK			983,055		364,428.06	0.003%	98.977%
3649	GALLANT VENTURE LTD COMMON STOCK			4,064,179		364,376.61	0.003%	98.980%
3650	WATPAC LTD COMMON STOCK			619,254		364,284.71	0.003%	98.982%
3651	NIPPON AQUA CO LTD COMMON STOCK			91,725		364,081.39	0.003%	98.985%
3652	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK			8,201,757		363,907.60	0.003%	98.988%
3653	VISIONARYHOLDINGS CO LTD COMMON STOCK			538,769		363,094.04	0.003%	98.990%
3654	TOTAL GABON COMMON STOCK USD17.			1,999		362,539.87	0.003%	98.993%
3655	EQT HOLDINGS LTD COMMON STOCK			21,868		362,464.31	0.003%	98.995%
3656	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK			107,618		362,437.35	0.003%	98.998%
3657	KOSEI SECURITIES CO LTD COMMON STOCK			27,052		361,362.61	0.003%	99.001%
3658	OKADA AIYON CORP COMMON STOCK			27,222		361,246.23	0.003%	99.003%
3659	TOMOEGAWA CO LTD COMMON STOCK			140,335		361,209.39	0.003%	99.006%
3660	URBANET CORP CO LTD REIT			104,406		360,822.73	0.003%	99.008%
3661	BANYAN TREE HOLDINGS LTD COMMON STOCK			819,185		360,576.57	0.003%	99.011%
3662	TAKACHIHO KOHEKI CO LTD COMMON STOCK			28,152		360,320.43	0.003%	99.014%
3663	DYNIC CORP COMMON STOCK			35,676		359,802.54	0.003%	99.016%
3664	SHOWCASE TV INC COMMON STOCK			21,727		358,874.40	0.003%	99.019%
3665	GEAR ENERGY LTD COMMON STOCK			659,497		358,324.79	0.003%	99.021%
3666	SUZUDEN CORP COMMON STOCK			22,065		358,215.91	0.003%	99.024%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3667	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			1,958,335		358,088.52	0.003%	99.026%
3668	KONOSHIMA CHEMICAL CO LTD COMMON STOCK			34,915		357,996.03	0.003%	99.029%
3669	AXELL CORP COMMON STOCK			37,958		357,184.22	0.003%	99.031%
3670	ISHIZUKA GLASS CO LTD COMMON STOCK			15,048		356,910.99	0.003%	99.034%
3671	JAPAN OIL TRANSPORTATION CO COMMON STOCK			11,751		356,797.46	0.003%	99.037%
3672	BANK OF TOYAMA LTD/THE COMMON STOCK			9,722		356,778.52	0.003%	99.039%
3673	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1			1,270,765		356,242.61	0.003%	99.042%
3674	HIBINO CORP COMMON STOCK			23,248		356,063.77	0.003%	99.044%
3675	CLEARWATER SEAFOODS INC COMMON STOCK			99,982		355,431.07	0.003%	99.047%
3676	LOVISA HOLDINGS LTD COMMON STOCK			46,838		355,154.49	0.003%	99.049%
3677	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01			2,283,023		354,996.25	0.003%	99.052%
3678	PGG WRIGHTSON LTD COMMON STOCK			814,037		354,228.92	0.003%	99.054%
3679	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK			61,714		354,181.61	0.003%	99.057%
3680	TOELL CO LTD COMMON STOCK			34,915		354,030.88	0.003%	99.059%
3681	AUSWIDE BANK LTD COMMON STOCK			83,816		353,956.96	0.003%	99.062%
3682	FRENCKEN GROUP LTD COMMON STOCK			747,304		353,751.94	0.003%	99.065%
3683	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK			303,104		353,666.92	0.003%	99.067%
3684	BEADELL RESOURCES LTD COMMON STOCK			5,838,002		353,571.55	0.003%	99.070%
3685	DELICA FOODS HOLDINGS CO LTD COMMON STOCK			24,516		353,132.14	0.003%	99.072%
3686	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK			36,909		352,832.48	0.003%	99.075%
3687	NADEX CO LTD COMMON STOCK			30,688		352,697.14	0.003%	99.077%
3688	ONXEO COMMON STOCK EUR.25			214,416		352,603.68	0.003%	99.080%
3689	POINTS INTERNATIONAL LTD COMMON STOCK			35,550		351,818.66	0.003%	99.082%
3690	UNITED INDUSTRIAL CORP LTD COMMON STOCK			141,865		351,674.31	0.003%	99.085%
3691	RECKON LTD COMMON STOCK			363,129		348,147.92	0.002%	99.087%
3692	BELLATRIX EXPLORATION LTD COMMON STOCK			318,082		348,116.71	0.002%	99.090%
3693	TANABE ENGINEERING CORP COMMON STOCK			33,393		346,456.55	0.002%	99.092%
3694	SOTOH CO LTD COMMON STOCK			34,999		346,089.37	0.002%	99.095%
3695	NSL LTD COMMON STOCK			333,682		345,820.86	0.002%	99.097%
3696	ENBIO HOLDINGS INC COMMON STOCK			17,669		344,780.34	0.002%	99.100%
3697	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01			1,923,913		344,423.17	0.002%	99.102%
3698	OUG HOLDINGS INC COMMON STOCK			13,780		343,690.18	0.002%	99.104%
3699	ENOMOTO CO LTD COMMON STOCK			22,487		342,148.53	0.002%	99.107%
3700	RVH INC COMMON STOCK			72,027		341,638.44	0.002%	99.109%
3701	PASCO CORP COMMON STOCK			115,819		341,227.37	0.002%	99.112%
3702	VERISERVE CORP COMMON STOCK			11,328		340,888.91	0.002%	99.114%
3703	LAN + SPAR BANK A/S COMMON STOCK DKK100.			4,336		340,582.37	0.002%	99.117%
3704	SILVER CHEF LTD COMMON STOCK			113,087		338,731.39	0.002%	99.119%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3705	QUINTIS LTD COMMON STOCK			1,734,046		338,139.28	0.002%	99.122%
3706	ALANDSBANKEN B COMMON STOCK			18,588		337,802.80	0.002%	99.124%
3707	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK			18,091		337,506.02	0.002%	99.126%
3708	MUTO SEIKO CO COMMON STOCK			30,181		337,211.09	0.002%	99.129%
3709	VITA GROUP LTD COMMON STOCK			356,130		336,812.38	0.002%	99.131%
3710	HORIZON OIL LTD COMMON STOCK			3,316,376		336,645.52	0.002%	99.134%
3711	KEIHIN CO LTD/THE COMMON STOCK			21,050		336,565.11	0.002%	99.136%
3712	TRISURA GROUP LTD COMMON STOCK			16,828		336,341.30	0.002%	99.138%
3713	SOLXYZ CO LTD COMMON STOCK			34,238		336,023.89	0.002%	99.141%
3714	GEFRAN SPA COMMON STOCK EUR1.			33,067		335,975.48	0.002%	99.143%
3715	ALKANE RESOURCES LTD COMMON STOCK			1,474,940		335,746.23	0.002%	99.146%
3716	TUBOS REUNIDOS SA COMMON STOCK EUR.1			684,066		335,294.62	0.002%	99.148%
3717	TOM GROUP LTD COMMON STOCK HKD.1			1,167,358		335,111.81	0.002%	99.150%
3718	AMERIGO RESOURCES LTD COMMON STOCK			431,386		334,836.17	0.002%	99.153%
3719	CUBE SYSTEM INC COMMON STOCK			40,917		334,769.22	0.002%	99.155%
3720	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001			105,219		334,532.63	0.002%	99.158%
3721	KOIKE SANZO KOGYO CO LTD COMMON STOCK			12,258		334,161.79	0.002%	99.160%
3722	ADDNODE GROUP AB COMMON STOCK SEK12.0			35,746		333,413.11	0.002%	99.162%
3723	MQ HOLDING AB COMMON STOCK SEK.1			185,395		333,068.91	0.002%	99.165%
3724	SYSTEMSOFT CORP COMMON STOCK			235,526		332,448.74	0.002%	99.167%
3725	CHEUK NANG HOLDINGS LTD COMMON STOCK			553,030		332,085.79	0.002%	99.169%
3726	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01			11,387,517		331,861.12	0.002%	99.172%
3727	NITTAN VALVE CO LTD COMMON STOCK			99,587		331,471.47	0.002%	99.174%
3728	METABOLIC EXPLORER COMMON STOCK EUR.1			131,983		331,090.36	0.002%	99.177%
3729	EUROMICRON AG COMMON STOCK			37,866		331,069.67	0.002%	99.179%
3730	MAUREL ET PROM COMMON STOCK EUR.77			69,586		330,915.81	0.002%	99.181%
3731	NET INSIGHT AB B COMMON STOCK SEK.04			624,098		330,833.80	0.002%	99.184%
3732	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			957,331		330,823.00	0.002%	99.186%
3733	NIPPON FELT CO LTD COMMON STOCK			67,800		330,638.19	0.002%	99.188%
3734	HIPAY GROUP SA COMMON STOCK EUR11.0			21,396		330,330.11	0.002%	99.191%
3735	OZU CORP COMMON STOCK			15,386		329,864.40	0.002%	99.193%
3736	KWAN ON HLDGS LTD COMMON STOCK HKD.01			1,904,893		329,007.70	0.002%	99.196%
3737	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0			11,239		328,963.19	0.002%	99.198%
3738	AFARAK GROUP OYJ COMMON STOCK			275,657		328,614.17	0.002%	99.200%
3739	PUSHPAY HOLDINGS LTD COMMON STOCK			105,160		328,552.06	0.002%	99.203%
3740	TOKAI LEASE CO LTD COMMON STOCK			16,316		328,544.92	0.002%	99.205%
3741	EPKO CO LTD COMMON STOCK			24,939		328,410.70	0.002%	99.207%
3742	ROWSLEY LTD COMMON STOCK			3,495,967		327,682.12	0.002%	99.210%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3743	DEOLEO SA COMMON STOCK EUR.1			1,524,293		327,239.25	0.002%	99.212%
3744	HAKUYOSHA COMPANY LTD COMMON STOCK			11,497		326,960.14	0.002%	99.214%
3745	TOHOKUSHINSHA FILM CORP COMMON STOCK			45,313		326,517.52	0.002%	99.217%
3746	AIGAN CO LTD COMMON STOCK			72,788		326,375.49	0.002%	99.219%
3747	SYSTEM INFORMATION CO LTD COMMON STOCK			31,026		326,075.81	0.002%	99.221%
3748	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			15,048		325,592.69	0.002%	99.224%
3749	SATA CONSTRUCTION CO LTD COMMON STOCK			74,816		325,456.40	0.002%	99.226%
3750	ASCENTIAL PLC COMMON STOCK GBP.01			55,559		325,170.36	0.002%	99.228%
3751	SMT SCHARF AG COMMON STOCK			16,454		324,795.71	0.002%	99.231%
3752	OMIKENSHI CO LTD COMMON STOCK			272,216		324,608.21	0.002%	99.233%
3753	MATRIX HOLDINGS LTD COMMON STOCK HKD.1			868,936		324,565.55	0.002%	99.235%
3754	MESCO INC COMMON STOCK			25,193		323,490.97	0.002%	99.238%
3755	SANOYAS HOLDINGS CORP COMMON STOCK			134,840		323,439.65	0.002%	99.240%
3756	XINGHUA PORT HOLDINGS LTD COMMON STOCK			1,982,839		323,392.66	0.002%	99.242%
3757	SPORTECH PLC COMMON STOCK GBP.2			384,586		323,343.93	0.002%	99.244%
3758	FLEX LNG LTD COMMON STOCK USD.01			233,104		323,332.32	0.002%	99.247%
3759	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK			43,030		323,275.65	0.002%	99.249%
3760	TOMEN DEVICES CORP COMMON STOCK			12,089		323,065.85	0.002%	99.251%
3761	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.			215,527		322,873.08	0.002%	99.254%
3762	CCS INC COMMON STOCK			9,130		322,088.58	0.002%	99.256%
3763	MIPOX CORP COMMON STOCK			49,455		321,997.79	0.002%	99.258%
3764	TAKAGI SEIKO CORPORATION COMMON STOCK			9,130		321,414.19	0.002%	99.261%
3765	AMARA HOLDINGS LTD COMMON STOCK			793,543		321,102.30	0.002%	99.263%
3766	BROADMEDIA CORP COMMON STOCK			463,275		320,483.66	0.002%	99.265%
3767	MERCURIA INVESTMENT CO LTD COMMON STOCK			30,857		319,362.65	0.002%	99.268%
3768	DSB CO LTD COMMON STOCK			51,823		319,357.24	0.002%	99.270%
3769	M UP INC COMMON STOCK			30,434		318,368.95	0.002%	99.272%
3770	RURALCO HOLDINGS LTD COMMON STOCK			134,052		317,550.36	0.002%	99.274%
3771	APAC RESOURCES LTD COMMON STOCK HKD1.0			1,848,632		317,460.69	0.002%	99.277%
3772	MAMIYA OP CO LTD COMMON STOCK			27,644		316,797.62	0.002%	99.279%
3773	SING INVESTMENTS + FINANCE COMMON STOCK			263,815		316,326.68	0.002%	99.281%
3774	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1			2,172,392		316,286.58	0.002%	99.283%
3775	SHS HOLDINGS LTD COMMON STOCK			1,875,669		315,462.52	0.002%	99.286%
3776	NAKAYAMAFUKU CO LTD COMMON STOCK			43,707		315,430.53	0.002%	99.288%
3777	TOKYO PRINTING INK MFG CO COMMON STOCK			8,623		313,208.99	0.002%	99.290%
3778	TISCALI SPA COMMON STOCK			7,974,293		313,188.15	0.002%	99.292%
3779	FLEURY MICHON SA COMMON STOCK EUR3.05			5,190		311,812.67	0.002%	99.295%
3780	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01			7,106,717		310,977.22	0.002%	99.297%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3781	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1			1,175,402		310,741.87	0.002%	99.299%
3782	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK			10,721,130		310,391.81	0.002%	99.301%
3783	SECUNET SECURITY NETWORKS AG COMMON STOCK			2,622		308,358.69	0.002%	99.303%
3784	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1			2,756,397		307,262.12	0.002%	99.306%
3785	TRINITY INDUSTRIAL CORP COMMON STOCK			30,434		307,003.95	0.002%	99.308%
3786	VALUE HR CO LTD COMMON STOCK			17,331		306,282.71	0.002%	99.310%
3787	OLYMPIC GROUP CORP COMMON STOCK			57,318		305,550.26	0.002%	99.312%
3788	MORI GUMI CO LTD COMMON STOCK			58,755		305,348.03	0.002%	99.314%
3789	FULL SPEED INC COMMON STOCK			38,212		304,949.94	0.002%	99.317%
3790	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01			19,449,775		304,813.89	0.002%	99.319%
3791	DJURSLANDS BANK A/S COMMON STOCK DKK10.			7,808		303,696.98	0.002%	99.321%
3792	SAISON INFORMATION SYSTEMS COMMON STOCK			17,669		303,532.70	0.002%	99.323%
3793	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5			63,638		302,701.90	0.002%	99.325%
3794	SINGAPORE REINSURANCE CORP COMMON STOCK			1,232,914		301,967.22	0.002%	99.327%
3795	PIONEER CREDIT LTD COMMON STOCK			115,288		301,250.78	0.002%	99.330%
3796	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1			513,670		301,010.25	0.002%	99.332%
3797	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1			537,135		300,863.67	0.002%	99.334%
3798	VANTAGE INTERNATIONAL COMMON STOCK HKD.025			2,572,420		300,350.18	0.002%	99.336%
3799	TEMAIRAZU INC COMMON STOCK			9,468		299,162.97	0.002%	99.338%
3800	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			1,970,424		298,620.73	0.002%	99.340%
3801	APETIT OYJ COMMON STOCK EUR2.0			17,121		298,549.52	0.002%	99.342%
3802	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			2,744		297,221.54	0.002%	99.345%
3803	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			2,911,068		296,443.61	0.002%	99.347%
3804	NAWI BROTHERS LTD COMMON STOCK ILS1.			55,973		296,398.19	0.002%	99.349%
3805	K + S CORP LTD COMMON STOCK			221,027		296,231.12	0.002%	99.351%
3806	SOSHIN ELECTRIC CO LTD COMMON STOCK			49,371		295,957.10	0.002%	99.353%
3807	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2			536,346		295,760.46	0.002%	99.355%
3808	VILLAGE VANGUARD CO LTD COMMON STOCK			31,280		295,756.44	0.002%	99.357%
3809	SERVIZI ITALIA SPA COMMON STOCK EUR1.			45,699		295,295.81	0.002%	99.359%
3810	TESEC CORP COMMON STOCK			16,401		294,841.98	0.002%	99.362%
3811	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01			176,406		294,794.09	0.002%	99.364%
3812	DELTICOM AG COMMON STOCK			25,227		294,069.84	0.002%	99.366%
3813	MAXVALU NISHINIHON CO LTD COMMON STOCK			17,500		293,878.58	0.002%	99.368%
3814	ework GROUP AB COMMON STOCK SEK.13			25,182		293,552.70	0.002%	99.370%
3815	TORM PLC COMMON STOCK USD.01			39,522		292,511.92	0.002%	99.372%
3816	HOTTO LINK INC COMMON STOCK			40,748		292,193.97	0.002%	99.374%
3817	LANSON BCC COMMON STOCK EUR10.0			7,656		292,019.70	0.002%	99.376%
3818	SINGAPORE SHIPPING CORP LTD COMMON STOCK			1,335,623		291,012.35	0.002%	99.378%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3819	HUB CO LTD COMMON STOCK			29,927		290,801.60	0.002%	99.380%
3820	YAGI + CO LTD COMMON STOCK			12,343		290,616.37	0.002%	99.382%
3821	SHIMOJIMA CO LTD COMMON STOCK			26,968		290,508.78	0.002%	99.385%
3822	LUCAS BOLS NV COMMON STOCK EUR.1			13,109		290,482.67	0.002%	99.387%
3823	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			986,637		290,110.98	0.002%	99.389%
3824	IVY COSMETICS CORP COMMON STOCK			8,116		289,823.67	0.002%	99.391%
3825	BRAVURA SOLUTIONS LTD COMMON STOCK			138,284		289,540.90	0.002%	99.393%
3826	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK			22,995		289,473.45	0.002%	99.395%
3827	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05			4,417,643		289,303.35	0.002%	99.397%
3828	CARCLO PLC COMMON STOCK GBP.05			231,434		288,451.15	0.002%	99.399%
3829	DATALEX PLC COMMON STOCK USD.1			79,310		286,534.23	0.002%	99.401%
3830	DAIICHI KENSETSU CORP COMMON STOCK			17,161		286,275.06	0.002%	99.403%
3831	KOH BROTHERS GROUP LTD COMMON STOCK			1,165,730		285,444.81	0.002%	99.405%
3832	TOHTO SUISAN CO LTD COMMON STOCK			15,301		285,272.62	0.002%	99.407%
3833	INTELLIGENT WAVE INC COMMON STOCK			57,909		284,179.58	0.002%	99.409%
3834	VBG GROUP AB B SHS COMMON STOCK			17,619		283,816.43	0.002%	99.411%
3835	NOBLE GROUP LTD COMMON STOCK HKD2.5			4,709,759		281,942.55	0.002%	99.413%
3836	TEAC CORP COMMON STOCK			692,376		281,735.74	0.002%	99.415%
3837	FLYBE GROUP PLC COMMON STOCK			597,858		281,502.87	0.002%	99.417%
3838	MUTOH HOLDINGS CO LTD COMMON STOCK			12,343		281,173.00	0.002%	99.419%
3839	MARUFUJI SHEET PILING CO LTD COMMON STOCK			9,976		280,992.12	0.002%	99.421%
3840	THORN GROUP LTD COMMON STOCK			585,499		280,616.15	0.002%	99.423%
3841	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK			8,115		280,231.34	0.002%	99.425%
3842	FU YU CORP LTD COMMON STOCK			1,915,150		278,947.49	0.002%	99.427%
3843	MONGOLIAN MINING CORP COMMON STOCK USD.01			12,866,984		278,887.52	0.002%	99.429%
3844	HIAP HOE LTD COMMON STOCK			405,400		278,623.50	0.002%	99.431%
3845	SETAN SINGAPORE LTD COMMON STOCK			96,873		278,545.48	0.002%	99.433%
3846	ISHII HYOKI CO LTD COMMON STOCK			26,207		278,085.48	0.002%	99.435%
3847	BANQUE NATIONALE DE BELGIQUE COMMON STOCK			76		277,521.31	0.002%	99.437%
3848	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1			1,854,422		277,505.78	0.002%	99.439%
3849	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01			6,032,162		277,454.92	0.002%	99.441%
3850	SHIRAI ELECTRONICS IND CO COMMON STOCK			52,076		277,222.79	0.002%	99.443%
3851	HANWELL HOLDINGS LTD COMMON STOCK			1,537,118		276,674.16	0.002%	99.445%
3852	PRAEMIUM LTD COMMON STOCK			608,879		276,408.26	0.002%	99.447%
3853	PACIFIC SMILES GROUP LTD COMMON STOCK			209,169		275,902.21	0.002%	99.449%
3854	SHIMANE BANK LTD/ THE COMMON STOCK			21,050		275,508.55	0.002%	99.451%
3855	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01			1,237,367		275,150.02	0.002%	99.453%
3856	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01			1,748,594		274,931.11	0.002%	99.455%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3857	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1			1,451,170		274,039.83	0.002%	99.457%
3858	BROCKMAN MINING LTD COMMON STOCK HKD.1			18,569,301		273,887.22	0.002%	99.459%
3859	YGM TRADING COMMON STOCK			363,883		273,848.91	0.002%	99.461%
3860	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1			7,912,633		273,370.81	0.002%	99.463%
3861	SUPERLOOP LTD COMMON STOCK			177,781		273,260.65	0.002%	99.465%
3862	FUTURE PLC COMMON STOCK GBP.01			50,519		272,869.02	0.002%	99.467%
3863	MIZUHO MEDY CO LTD COMMON STOCK			4,312		271,806.60	0.002%	99.469%
3864	JOLLY PASTA CO LTD COMMON STOCK			17,584		271,696.18	0.002%	99.471%
3865	PICKLES CORP COMMON STOCK			15,978		271,161.56	0.002%	99.473%
3866	KEL CORP COMMON STOCK			23,586		271,045.98	0.002%	99.475%
3867	GEOMATEC CO LTD COMMON STOCK			25,277		270,477.20	0.002%	99.477%
3868	HOKURIKU GAS CO LTD COMMON STOCK			8,538		270,162.01	0.002%	99.478%
3869	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK			2,466,301		270,095.97	0.002%	99.480%
3870	YONEX CO LTD COMMON STOCK			47,680		269,051.38	0.002%	99.482%
3871	VOLEX PLC COMMON STOCK GBP.25			297,583		268,769.13	0.002%	99.484%
3872	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			90,613		268,268.86	0.002%	99.486%
3873	DICKER DATA LTD COMMON STOCK			118,513		267,146.01	0.002%	99.488%
3874	TERASAKI ELECTRIC CO LTD COMMON STOCK			19,867		266,906.99	0.002%	99.490%
3875	PHOTOCURE ASA COMMON STOCK NOK.5			75,759		265,385.39	0.002%	99.492%
3876	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1			11,067,918		263,948.16	0.002%	99.494%
3877	RIX CORP COMMON STOCK			13,780		263,868.02	0.002%	99.496%
3878	UNIMAT RETIREMENT COMMUNITY COMMON STOCK			16,147		263,457.88	0.002%	99.498%
3879	SALMAT LTD COMMON STOCK			525,708		263,173.28	0.002%	99.499%
3880	GEA COMMON STOCK EUR2.			2,118		263,129.17	0.002%	99.501%
3881	NERA TELECOMMUNICATIONS LTD COMMON STOCK			930,793		262,976.00	0.002%	99.503%
3882	MYNET INC COMMON STOCK			21,642		262,565.45	0.002%	99.505%
3883	UMENOHANA CO LTD COMMON STOCK			9,637		262,535.12	0.002%	99.507%
3884	LONSEAL CORP COMMON STOCK			11,751		261,089.82	0.002%	99.509%
3885	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK			17,415		260,856.42	0.002%	99.511%
3886	NITTO FUJI FLOUR MILLING CO COMMON STOCK			5,749		259,381.11	0.002%	99.512%
3887	PACC OFFSHORE SERVICES HOLDI COMMON STOCK			922,245		259,264.72	0.002%	99.514%
3888	TOHOKU STEEL CO LTD COMMON STOCK			13,780		257,089.90	0.002%	99.516%
3889	A+A MATERIAL CORP COMMON STOCK			21,980		256,280.63	0.002%	99.518%
3890	MIDAS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			6,886,922		256,078.37	0.002%	99.520%
3891	PLANT CO LTD COMMON STOCK			19,698		255,202.33	0.002%	99.522%
3892	LUM CHANG HOLDINGS LTD COMMON STOCK			890,603		254,942.71	0.002%	99.523%
3893	BJORN BORG AB COMMON STOCK SEK.3125			86,847		254,639.81	0.002%	99.525%
3894	CATERING INTL SERVICES COMMON STOCK EUR.2			12,295		254,133.54	0.002%	99.527%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3895	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1			1,190,965		253,829.49	0.002%	99.529%
3896	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01			2,676,619		253,420.65	0.002%	99.531%
3897	CGN MINING CO LTD COMMON STOCK HKD.01			3,952,246		253,231.52	0.002%	99.533%
3898	INTELLEX CO LTD COMMON STOCK			25,362		252,983.55	0.002%	99.534%
3899	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK			1,322,028		252,950.43	0.002%	99.536%
3900	TOABO CORP COMMON STOCK			46,327		251,393.23	0.002%	99.538%
3901	ZAOH COMPANY LTD COMMON STOCK			15,302		251,303.06	0.002%	99.540%
3902	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025			1,641,139		251,290.38	0.002%	99.542%
3903	EBARA FOODS INDUSTRY INC COMMON STOCK			12,596		251,031.18	0.002%	99.543%
3904	CSG LTD COMMON STOCK			1,019,692		250,921.90	0.002%	99.545%
3905	ICHIMASA KAMABOKO CO LTD COMMON STOCK			22,149		249,840.63	0.002%	99.547%
3906	BOUSTEAD PROJECTS LTD COMMON STOCK			405,084		249,301.45	0.002%	99.549%
3907	ADLER MODEMAERKTE AG COMMON STOCK			39,704		248,354.09	0.002%	99.551%
3908	SES IMAGOTAG COMMON STOCK EUR2.0			7,299		248,315.86	0.002%	99.552%
3909	EXFO INC COMMON STOCK			59,142		247,886.37	0.002%	99.554%
3910	HELIOS TECHNO HOLDING CO LTD COMMON STOCK			28,574		247,588.45	0.002%	99.556%
3911	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001			539,799		246,832.76	0.002%	99.558%
3912	PEOPLE CO LTD (TOYS) COMMON STOCK			16,570		246,640.68	0.002%	99.559%
3913	DOF ASA COMMON STOCK NOK.5			2,522,526		245,751.30	0.002%	99.561%
3914	PARAGON CARE LTD COMMON STOCK			443,851		244,363.18	0.002%	99.563%
3915	NICHIMO CO LTD (FISHING) COMMON STOCK			14,372		243,493.34	0.002%	99.565%
3916	WAKAMOTO PHARM CO LTD COMMON STOCK			90,457		243,178.35	0.002%	99.566%
3917	GBST HOLDINGS LTD COMMON STOCK			142,904		243,092.04	0.002%	99.568%
3918	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1			2,391,699		241,630.45	0.002%	99.570%
3919	BMTC GROUP INC COMMON STOCK			20,123		241,319.17	0.002%	99.572%
3920	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK			4,481		241,107.09	0.002%	99.573%
3921	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01			24,312		240,799.11	0.002%	99.575%
3922	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1			600,482		240,382.07	0.002%	99.577%
3923	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK			1,743,954		239,861.55	0.002%	99.578%
3924	NEWTREE GROUP HOLDINGS LTD COMMON STOCK HKD.01			3,892,820		239,686.60	0.002%	99.580%
3925	CHONG HING BANK LTD COMMON STOCK			118,852		239,602.97	0.002%	99.582%
3926	AVANCO RESOURCES LTD COMMON STOCK			1,989,855		237,775.59	0.002%	99.584%
3927	ONEVUE HOLDINGS LTD COMMON STOCK			390,719		236,403.38	0.002%	99.585%
3928	S LINE CO LTD COMMON STOCK			19,021		235,250.10	0.002%	99.587%
3929	LASTMINUTE.COM NV COMMON STOCK			15,360		233,872.36	0.002%	99.589%
3930	COGECO COMMUNICATIONS INC COMMON STOCK			4,266		233,570.25	0.002%	99.590%
3931	ANTALIS INTERNATIONAL SAS COMMON STOCK			104,805		233,299.44	0.002%	99.592%
3932	ALCO HOLDINGS LTD COMMON STOCK HKD.1			1,313,888		233,202.77	0.002%	99.594%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3933	TOHO CHEMICAL INDUSTRY CO COMMON STOCK			39,733		233,119.25	0.002%	99.595%
3934	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33			70,502		232,965.01	0.002%	99.597%
3935	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0			72,721		232,724.07	0.002%	99.599%
3936	MCH GROUP AG COMMON STOCK CHF10.0			4,583		231,041.03	0.002%	99.600%
3937	BABY BUNTING GROUP LTD COMMON STOCK			226,333		229,612.98	0.002%	99.602%
3938	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.			19,966		229,367.48	0.002%	99.604%
3939	DIGITAL BROS SPA COMMON STOCK EUR.4			18,913		229,028.45	0.002%	99.605%
3940	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK			28,659		228,931.19	0.002%	99.607%
3941	GUANGNAN HOLDINGS COMMON STOCK			1,924,105		228,515.95	0.002%	99.608%
3942	AKITA DRILLING LTD CL A COMMON STOCK			39,697		228,318.50	0.002%	99.610%
3943	OHIZUMI MFG CO LTD COMMON STOCK			29,758		228,180.99	0.002%	99.612%
3944	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0			3,867		226,751.10	0.002%	99.613%
3945	FRANCOTYP POSTALIA HOLDING A COMMON STOCK			48,415		226,420.60	0.002%	99.615%
3946	TSUZUKI DENKI CO LTD COMMON STOCK			27,222		225,297.43	0.002%	99.617%
3947	DOUBLE STANDARD INC COMMON STOCK			5,918		224,782.12	0.002%	99.618%
3948	FIRST MINING GOLD CORP COMMON STOCK			635,444		224,416.51	0.002%	99.620%
3949	ELEC + ELTEK INT CO LTD COMMON STOCK			133,098		222,647.91	0.002%	99.621%
3950	KYUSHU FINANCIAL GROUP INC COMMON STOCK			44,490		222,202.42	0.002%	99.623%
3951	SINGAPURA FINANCE LTD COMMON STOCK			283,393		221,961.92	0.002%	99.625%
3952	SEQUANA REGR COMMON STOCK EUR1.0			251,688		221,893.06	0.002%	99.626%
3953	FELISSIMO CORP COMMON STOCK			16,908		221,156.02	0.002%	99.628%
3954	KING CO LTD COMMON STOCK			37,958		220,445.43	0.002%	99.629%
3955	OIE SANGYO CO LTD COMMON STOCK			17,669		219,992.91	0.002%	99.631%
3956	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25			53,537		219,971.01	0.002%	99.632%
3957	LAND CO LTD COMMON STOCK			1,542,757		219,583.48	0.002%	99.634%
3958	JUMBO INTERACTIVE LTD COMMON STOCK			69,336		219,428.66	0.002%	99.636%
3959	SHINKO WIRE CO LTD COMMON STOCK			15,555		219,227.60	0.002%	99.637%
3960	EVOGENE LTD COMMON STOCK ILS.02			68,933		218,960.71	0.002%	99.639%
3961	GENESIS LAND DEVELOPMENT CO COMMON STOCK			75,133		218,688.93	0.002%	99.640%
3962	HARBOES BRYGGERI AS B COMMON STOCK DKK10.			15,006		218,415.06	0.002%	99.642%
3963	EPRICE SPA COMMON STOCK			86,749		217,970.72	0.002%	99.643%
3964	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5			443,526		217,750.92	0.002%	99.645%
3965	ADAIRS LTD COMMON STOCK			146,135		217,391.43	0.002%	99.646%
3966	TEIXEIRA DUARTE SA COMMON STOCK EUR.5			694,243		217,107.84	0.002%	99.648%
3967	TAO HEUNG COMMON STOCK HKD.1			1,171,428		216,995.71	0.002%	99.650%
3968	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002			1,660,676		216,826.88	0.002%	99.651%
3969	SING TAO NEWS CORP LTD COMMON STOCK HKD.2			1,606,948		215,492.20	0.002%	99.653%
3970	CHUO GYORUI CO LTD COMMON STOCK			8,285		214,822.38	0.002%	99.654%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
3971	PROSAFE SE COMMON STOCK EUR.1			141,985		213,807.69	0.002%	99.656%
3972	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25			49,078		213,305.17	0.002%	99.657%
3973	ARVIDA GROUP LTD COMMON STOCK			249,454		213,067.38	0.002%	99.659%
3974	DKK TOA CORP COMMON STOCK			17,246		212,607.38	0.002%	99.660%
3975	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1			7,492,580		212,259.93	0.002%	99.662%
3976	KATAKURA + CO OP AGRI CORP COMMON STOCK			18,176		212,234.84	0.002%	99.663%
3977	APIC YAMADA CORP COMMON STOCK			60,699		211,420.11	0.002%	99.665%
3978	JAPAN ELECTRONIC MATERIALS COMMON STOCK			28,321		210,785.35	0.002%	99.666%
3979	SOFTING AG COMMON STOCK			19,458		210,244.54	0.002%	99.668%
3980	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1			496,575		209,943.71	0.002%	99.669%
3981	RUBICON LTD COMMON STOCK			1,174,375		209,875.89	0.002%	99.671%
3982	UKAI CO LTD COMMON STOCK			4,988		209,324.43	0.001%	99.672%
3983	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.			42,693		209,254.76	0.001%	99.674%
3984	CHUGAI MINING CO LTD COMMON STOCK			855,875		207,945.19	0.001%	99.675%
3985	PALTEK CORP COMMON STOCK			32,548		207,548.48	0.001%	99.677%
3986	FLUGGER A/S B SHS COMMON STOCK DKK20.			3,654		207,097.81	0.001%	99.678%
3987	CITYNEON HOLDINGS LTD COMMON STOCK			260,824		206,406.02	0.001%	99.680%
3988	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK			25,686		206,346.59	0.001%	99.681%
3989	TAKADAKIKO CO LTD COMMON STOCK			6,340		206,145.60	0.001%	99.683%
3990	SRV GROUP OYJ COMMON STOCK			57,487		205,664.12	0.001%	99.684%
3991	INTEC PHARMA LTD COMMON STOCK ILS.01			33,229		205,197.76	0.001%	99.686%
3992	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0			23,824		204,869.85	0.001%	99.687%
3993	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1			2,451,451		204,042.23	0.001%	99.689%
3994	AFC AJAX COMMON STOCK EUR.45			15,785		203,989.66	0.001%	99.690%
3995	TORNOS SA REG COMMON STOCK CHF4.5			14,849		203,887.53	0.001%	99.692%
3996	TAKAMATSU MACHINERY CO LTD COMMON STOCK			18,260		203,619.68	0.001%	99.693%
3997	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1			253,799		203,312.96	0.001%	99.694%
3998	ENGRO CORP LTD COMMON STOCK			288,176		203,057.64	0.001%	99.696%
3999	MANDALAY RESOURCES CORP COMMON STOCK			1,340,636		202,913.85	0.001%	99.697%
4000	SANKO MARKETING FOODS CO LTD COMMON STOCK			21,219		199,225.57	0.001%	99.699%
4001	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01			1,579,270		198,809.61	0.001%	99.700%
4002	BESQAB AB COMMON STOCK SEK10.0			15,156		197,820.55	0.001%	99.702%
4003	TOKAI CARBON CO LTD COMMON STOCK			13,273		197,593.54	0.001%	99.703%
4004	ASAHI PRINTING CO LTD COMMON STOCK			16,401		195,781.48	0.001%	99.704%
4005	LIFENET INSURANCE CO COMMON STOCK			46,412		195,493.19	0.001%	99.706%
4006	CATAPULT GROUP INTERNATIONAL COMMON STOCK			210,500		194,883.54	0.001%	99.707%
4007	YT REALTY GROUP LTD COMMON STOCK HKD.1			609,729		194,706.76	0.001%	99.709%
4008	MITACHI CO LTD COMMON STOCK			15,133		194,119.53	0.001%	99.710%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4009	TSUKAMOTO CORP CO LTD COMMON STOCK			16,062		193,450.50	0.001%	99.711%
4010	HAYASHIKANE SANGYO CO LTD COMMON STOCK			24,855		192,764.60	0.001%	99.713%
4011	NOVABASE SGPS SA COMMON STOCK EUR.5			57,216		192,477.88	0.001%	99.714%
4012	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01			1,688,104		191,506.96	0.001%	99.716%
4013	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01			1,128,283		191,311.89	0.001%	99.717%
4014	SEIKOH GIKEN CO LTD COMMON STOCK			11,666		191,122.77	0.001%	99.718%
4015	TAISEI ONCHO CO LTD COMMON STOCK			9,553		189,987.05	0.001%	99.720%
4016	MASTERFLEX SE COMMON STOCK			17,635		189,601.75	0.001%	99.721%
4017	WANG ON GROUP LTD COMMON STOCK HKD.01			14,262,277		189,493.12	0.001%	99.722%
4018	CAPILANO HONEY LTD COMMON STOCK			15,171		189,423.81	0.001%	99.724%
4019	QMS MEDIA LTD COMMON STOCK			246,875		189,220.14	0.001%	99.725%
4020	DELONG HOLDINGS LTD COMMON STOCK			60,647		189,053.39	0.001%	99.726%
4021	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK			24,875		188,720.88	0.001%	99.728%
4022	FIRSTLOGIC INC COMMON STOCK			22,657		188,165.92	0.001%	99.729%
4023	IZUTSUYA CO LTD COMMON STOCK			52,160		187,632.97	0.001%	99.730%
4024	CROCODILE GARMENTS COMMON STOCK			1,787,669		187,627.40	0.001%	99.732%
4025	KUNIMINE INDUSTRIES CO LTD COMMON STOCK			18,514		187,353.83	0.001%	99.733%
4026	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1			9,646,086		186,982.75	0.001%	99.734%
4027	HON KWOK LAND INVESTMENT COMMON STOCK			316,505		186,789.02	0.001%	99.736%
4028	B+C SPEAKERS SPA COMMON STOCK			12,831		186,771.80	0.001%	99.737%
4029	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			31,739		186,659.76	0.001%	99.738%
4030	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025			10,868,852		186,513.29	0.001%	99.740%
4031	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			56,557		185,983.26	0.001%	99.741%
4032	HERIGE COMMON STOCK EUR1.5			3,610		185,752.84	0.001%	99.742%
4033	GRANGE RESOURCES LTD COMMON STOCK			1,403,676		185,541.95	0.001%	99.744%
4034	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1			1,902,858		185,097.17	0.001%	99.745%
4035	TOYO LOGISTICS CO LTD COMMON STOCK			52,837		184,503.20	0.001%	99.746%
4036	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			287,164		184,454.41	0.001%	99.748%
4037	B LOT CO LTD COMMON STOCK			8,031		183,682.00	0.001%	99.749%
4038	ENSUIKO SUGAR REFINING CO COMMON STOCK			72,873		183,471.68	0.001%	99.750%
4039	VIKING LINE ABP COMMON STOCK EUR.17			9,023		183,218.98	0.001%	99.752%
4040	MITSUMURA PRINTING CO LTD COMMON STOCK			7,862		182,338.37	0.001%	99.753%
4041	SEVAN MARINE ASA COMMON STOCK NOK4.			108,636		181,244.46	0.001%	99.754%
4042	TOBA INC COMMON STOCK			5,833		180,830.57	0.001%	99.756%
4043	LYNAS CORP LTD COMMON STOCK			94,373		180,746.67	0.001%	99.757%
4044	TACMINA CORP COMMON STOCK			12,005		180,702.62	0.001%	99.758%
4045	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067			64,320		180,653.57	0.001%	99.759%
4046	NEDERMAN HOLDING AB COMMON STOCK SEK.1			6,178		179,799.86	0.001%	99.761%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4047	MOTHERCARE PLC COMMON STOCK GBP.5			747,856		179,545.41	0.001%	99.762%
4048	SRS HOLDINGS CO LTD COMMON STOCK			19,782		179,155.57	0.001%	99.763%
4049	TENOX CORP COMMON STOCK			19,021		178,531.49	0.001%	99.765%
4050	FINE SINTER CO LTD COMMON STOCK			8,285		178,334.65	0.001%	99.766%
4051	YANGTZEKIANG GARMENT LTD COMMON STOCK			482,329		177,028.34	0.001%	99.767%
4052	TOKYO RADIATOR MFG CO LTD COMMON STOCK			20,543		176,310.71	0.001%	99.768%
4053	YUTAKA GIKEN CO LTD COMMON STOCK			6,679		176,130.52	0.001%	99.770%
4054	ARCHOS COMMON STOCK EUR.5			120,748		176,075.63	0.001%	99.771%
4055	MINCOR RESOURCES NL COMMON STOCK			623,665		175,875.66	0.001%	99.772%
4056	XTREME DRILLING CORP COMMON STOCK			105,853		175,825.83	0.001%	99.773%
4057	ADACEL TECHNOLOGIES LTD COMMON STOCK			114,074		175,312.63	0.001%	99.775%
4058	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01			5,467,206		174,689.51	0.001%	99.776%
4059	MAXIM POWER CORP COMMON STOCK			90,182		174,295.93	0.001%	99.777%
4060	DAI ICHI CUTTER KOGYO KK COMMON STOCK			8,623		173,704.84	0.001%	99.778%
4061	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0			250,545		173,588.31	0.001%	99.780%
4062	HIROSE TUSYO INC COMMON STOCK			8,200		173,347.02	0.001%	99.781%
4063	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01			7,260,248		172,999.30	0.001%	99.782%
4064	KITAMURA CO LTD COMMON STOCK			19,021		172,310.06	0.001%	99.783%
4065	ZAPPALLAS INC COMMON STOCK			47,257		172,223.02	0.001%	99.785%
4066	BANKNORDIK P/F COMMON STOCK			9,401		171,933.53	0.001%	99.786%
4067	TAKEMOTO YOHKI CO LTD COMMON STOCK			7,524		171,547.29	0.001%	99.787%
4068	PARKER CORP COMMON STOCK			28,743		170,344.39	0.001%	99.788%
4069	IWATSUKA CONFECTIONERY CO COMMON STOCK			3,382		170,132.47	0.001%	99.789%
4070	MEMTECH INTERNATIONAL LTD COMMON STOCK			128,621		169,425.78	0.001%	99.791%
4071	ISHII IRON WORKS CO LTD COMMON STOCK			9,299		169,280.21	0.001%	99.792%
4072	EXPRIVIA SPA COMMON STOCK EUR.52			95,468		168,267.75	0.001%	99.793%
4073	OHMOTO GUMI CO LTD COMMON STOCK			3,466		167,959.95	0.001%	99.794%
4074	MORINAGA + CO LTD COMMON STOCK			3,804		167,843.11	0.001%	99.795%
4075	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001			595,890		167,306.42	0.001%	99.797%
4076	TAKI CHEMICAL CO LTD COMMON STOCK			4,142		166,898.11	0.001%	99.798%
4077	ELICA SPA COMMON STOCK EUR.2			62,859		166,831.90	0.001%	99.799%
4078	SANYO INDUSTRIES LTD COMMON STOCK			8,369		166,440.93	0.001%	99.800%
4079	SCHLOSS WACHENHEIM AG COMMON STOCK			6,510		165,918.56	0.001%	99.801%
4080	CLARKE (T.) PLC COMMON STOCK GBP.1			142,912		165,256.20	0.001%	99.803%
4081	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1			10,693,452		164,431.84	0.001%	99.804%
4082	FUJI KOSAN COMPANY LTD COMMON STOCK			27,982		163,728.77	0.001%	99.805%
4083	DIGIA OYJ COMMON STOCK EUR.1			60,700		163,613.27	0.001%	99.806%
4084	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			2,711,217		162,719.29	0.001%	99.807%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4085	FIRST BAKING CO LTD COMMON STOCK			14,541		160,672.90	0.001%	99.808%
4086	ABANO HEALTHCARE GROUP LTD COMMON STOCK			25,012		160,553.10	0.001%	99.810%
4087	AS CREATION TAPETEN AG COMMON STOCK			6,188		160,290.63	0.001%	99.811%
4088	DYNA MAC HOLDINGS LTD COMMON STOCK			1,634,056		159,496.07	0.001%	99.812%
4089	DEDICARE AB B COMMON STOCK SEK.5			17,888		159,221.86	0.001%	99.813%
4090	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1			594,262		158,899.16	0.001%	99.814%
4091	HOKURYO CO LTD COMMON STOCK			12,596		158,897.05	0.001%	99.815%
4092	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1			1,040,039		158,705.37	0.001%	99.816%
4093	YEO HIAP SENG LIMITED COMMON STOCK NPV			182,130		158,624.71	0.001%	99.818%
4094	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1			1,097,349		157,782.95	0.001%	99.819%
4095	HIGH ARCTIC ENERGY SERVICES COMMON STOCK			53,874		156,812.16	0.001%	99.820%
4096	DOM SECURITY COMMON STOCK EUR15.0			2,101		156,735.30	0.001%	99.821%
4097	HYAS+CO INC COMMON STOCK			25,446		156,518.07	0.001%	99.822%
4098	POLLARD BANKNOTE LTD COMMON STOCK			9,484		156,506.31	0.001%	99.823%
4099	CLX COMMUNICATIONS AB COMMON STOCK SEK.1			22,116		155,828.46	0.001%	99.824%
4100	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01			2,311,230		153,088.36	0.001%	99.825%
4101	EUROTECH SPA COMMON STOCK			79,083		153,002.10	0.001%	99.826%
4102	JAPAN ANIMAL REFERRAL MEDICA COMMON STOCK			5,241		152,955.64	0.001%	99.828%
4103	RXP SERVICES LTD COMMON STOCK			403,062		152,396.08	0.001%	99.829%
4104	LARGO RESOURCES LTD COMMON STOCK			141,090		152,222.20	0.001%	99.830%
4105	TOYO SUGAR REFINING CO LTD COMMON STOCK			13,273		151,370.24	0.001%	99.831%
4106	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01			7,743,309		150,969.94	0.001%	99.832%
4107	URBAN + CIVIC PLC COMMON STOCK GBP.2			35,073		150,855.23	0.001%	99.833%
4108	CAMTEK LTD COMMON STOCK ILS.01			22,747		150,812.68	0.001%	99.834%
4109	AS ROMA SPA COMMON STOCK EUR.15			243,729		150,304.11	0.001%	99.835%
4110	INDIGO BOOKS + MUSIC INC COMMON STOCK			10,317		150,152.62	0.001%	99.836%
4111	ISSTA LINES LTD COMMON STOCK ILS1.0			6,922		150,123.08	0.001%	99.837%
4112	NIPPON TUNGSTEN CO LTD COMMON STOCK			5,663		149,471.37	0.001%	99.838%
4113	REFINVERSE INC COMMON STOCK			5,749		149,049.76	0.001%	99.839%
4114	Q FREE ASA COMMON STOCK NOK.38			156,544		148,624.42	0.001%	99.840%
4115	INFORMATION SERVICES CORP COMMON STOCK			10,925		146,537.66	0.001%	99.842%
4116	C BON COSMETICS CO LTD COMMON STOCK			4,819		146,466.43	0.001%	99.843%
4117	KADER HOLDINGS CO LTD COMMON STOCK HKD.1			641,477		145,715.45	0.001%	99.844%
4118	TOHO ACETYLENE CO LTD COMMON STOCK			10,736		145,532.23	0.001%	99.845%
4119	BONAVA AB COMMON STOCK SEK4.0			10,563		144,683.73	0.001%	99.846%
4120	AZIA CO LTD COMMON STOCK			9,807		144,119.98	0.001%	99.847%
4121	CP LOTUS CORP COMMON STOCK HKD.02			9,670,996		143,742.42	0.001%	99.848%
4122	EMECO HOLDINGS LTD COMMON STOCK			636,220		143,140.74	0.001%	99.849%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4123	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1			799,404		142,486.43	0.001%	99.850%
4124	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01			815,685		142,192.86	0.001%	99.851%
4125	AIRTECH JAPAN LTD COMMON STOCK			17,246		141,682.30	0.001%	99.852%
4126	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08			1,876,320		141,421.79	0.001%	99.853%
4127	SHOWROOMPRIVE COMMON STOCK			14,623		140,783.57	0.001%	99.854%
4128	NORCROS PLC COMMON STOCK GBP.1			52,900		140,694.88	0.001%	99.855%
4129	PROVIDENT FINANCIAL PLC RIGHT			27,000		140,539.00	0.001%	99.856%
4130	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			132,728		140,050.63	0.001%	99.857%
4131	ANOTO GROUP AB COMMON STOCK SEK.02			273,063		139,396.78	0.001%	99.858%
4132	FAR EAST HOLDINGS INTL LTD COMMON STOCK			1,406,690		139,347.51	0.001%	99.859%
4133	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1			3,011,604		138,114.00	0.001%	99.860%
4134	ACCRETIVE CO LTD COMMON STOCK			43,538		138,061.22	0.001%	99.861%
4135	ISB CORP COMMON STOCK			7,862		137,131.34	0.001%	99.862%
4136	ECHELON FINANCIAL HOLDINGS I COMMON STOCK			14,324		136,309.14	0.001%	99.863%
4137	NAIGAI CO LTD COMMON STOCK			25,108		135,990.96	0.001%	99.864%
4138	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK			313,738		135,534.67	0.001%	99.865%
4139	EFORCE HOLDINGS LTD COMMON STOCK HKD.00004			4,382,882		135,424.46	0.001%	99.866%
4140	NETCOMM WIRELESS LTD COMMON STOCK			147,083		133,169.06	0.001%	99.867%
4141	SANYEI CORP COMMON STOCK			3,635		132,316.50	0.001%	99.868%
4142	DURO FELGUERA SA COMMON STOCK EUR.5			426,208		131,398.32	0.001%	99.869%
4143	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01			419,168		131,161.71	0.001%	99.869%
4144	GENTRACK GROUP LTD COMMON STOCK			27,209		130,795.45	0.001%	99.870%
4145	ITFOR INC COMMON STOCK			14,625		130,586.71	0.001%	99.871%
4146	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01			854,760		130,349.14	0.001%	99.872%
4147	URTHECAST CORP COMMON STOCK			531,718		127,940.76	0.001%	99.873%
4148	UCHIYAMA HOLDINGS CO LTD COMMON STOCK			22,318		126,636.88	0.001%	99.874%
4149	TROY RESOURCES LTD COMMON STOCK			1,815,684		123,766.45	0.001%	99.875%
4150	MILLENNIUM MINERALS LTD COMMON STOCK			707,271		122,931.13	0.001%	99.876%
4151	NEPTUNE TECH + BIORESSOURCES COMMON STOCK			43,688		122,754.67	0.001%	99.877%
4152	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1			1,489,724		122,267.61	0.001%	99.878%
4153	CHINLINK INTL HLDG COMMON STOCK			1,025,549		121,546.26	0.001%	99.878%
4154	NEXT DIGITAL LTD COMMON STOCK			3,496,523		121,334.35	0.001%	99.879%
4155	CAVOTEC SA COMMON STOCK CHF1.3			46,136		119,772.48	0.001%	99.880%
4156	CMC CORP COMMON STOCK			4,312		119,765.04	0.001%	99.881%
4157	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1			291,432		119,623.87	0.001%	99.882%
4158	BURU ENERGY LTD COMMON STOCK			514,631		119,544.18	0.001%	99.883%
4159	ROBLON A/S B COMMON STOCK DKK20.0			2,350		119,543.40	0.001%	99.884%
4160	AEON STORES HONG KONG CO LTD COMMON STOCK			201,886		119,455.77	0.001%	99.884%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4161	NIPPON INFORMATION DEVELOP COMMON STOCK			3,551		118,969.70	0.001%	99.885%
4162	SHRIRO HOLDINGS LTD COMMON STOCK			109,215		118,783.23	0.001%	99.886%
4163	PINE CLIFF ENERGY LTD COMMON STOCK			485,652		118,741.24	0.001%	99.887%
4164	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004			11,685,787		116,688.87	0.001%	99.888%
4165	TIGER RESOURCES LTD COMMON STOCK			7,691,207		115,368.20	0.001%	99.889%
4166	S POOL INC COMMON STOCK			8,623		114,999.24	0.001%	99.890%
4167	FINBAR GROUP LTD COMMON STOCK			155,404		114,993.53	0.001%	99.890%
4168	BE GROUP AB COMMON STOCK SEK2.04			19,435		114,091.48	0.001%	99.891%
4169	ATLAS IRON LTD COMMON STOCK			7,297,407		113,513.44	0.001%	99.892%
4170	GOLDEN ENERGY + RESOURCES LT COMMON STOCK			390,422		113,414.21	0.001%	99.893%
4171	D CARNEGIE + CO AB COMMON STOCK SEK.16			7,669		113,351.45	0.001%	99.894%
4172	DYNAPAC CO LTD COMMON STOCK			7,186		113,159.41	0.001%	99.894%
4173	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0			87,710		112,872.12	0.001%	99.895%
4174	ECOBALT SOLUTIONS INC COMMON STOCK			98,656		112,565.51	0.001%	99.896%
4175	ASHTROM GROUP LTD COMMON STOCK			26,674		112,238.59	0.001%	99.897%
4176	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5			2,490		111,542.48	0.001%	99.898%
4177	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1			1,061,530		111,280.55	0.001%	99.898%
4178	IONE HOLDINGS LTD COMMON STOCK HKD.00025			5,128,559		111,090.51	0.001%	99.899%
4179	NON STANDARD FINANCE PLC COMMON STOCK GBP.05			125,231		110,837.84	0.001%	99.900%
4180	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK			3,128		110,572.48	0.001%	99.901%
4181	IFAST CORP LTD COMMON STOCK			160,613		110,238.16	0.001%	99.902%
4182	BAKER TECHNOLOGY LTD COMMON STOCK			235,735		109,058.92	0.001%	99.902%
4183	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.1			441,219		108,611.30	0.001%	99.903%
4184	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.			396		107,333.41	0.001%	99.904%
4185	FORESIGHT AUTONOMOUS HOLDING COMMON STOCK ILS.01			150,235		106,089.98	0.001%	99.905%
4186	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1			2,088,179		105,149.03	0.001%	99.905%
4187	CDS CO LTD COMMON STOCK			7,693		105,031.92	0.001%	99.906%
4188	AGORA HOSPITALITY GROUP CO L COMMON STOCK			314,486		104,958.59	0.001%	99.907%
4189	PORVAIR PLC COMMON STOCK GBP.02			15,031		104,313.33	0.001%	99.908%
4190	MITANI SANGYO CO LTD COMMON STOCK			24,939		104,309.19	0.001%	99.908%
4191	UNIRITA INC COMMON STOCK			6,171		103,001.79	0.001%	99.909%
4192	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1			7,825,122		102,090.57	0.001%	99.910%
4193	TOUAX COMMON STOCK EUR8.			8,296		102,060.96	0.001%	99.911%
4194	GRONLANDSBANKEN COMMON STOCK DKK100.			979		101,257.50	0.001%	99.911%
4195	PACIFIC EDGE LTD COMMON STOCK			360,399		100,738.07	0.001%	99.912%
4196	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1			5,348,354		99,986.00	0.001%	99.913%
4197	HOIFU ENERGY GROUP LTD COMMON STOCK HKD.1			713,114		99,950.34	0.001%	99.913%
4198	DUTY FREE INTERNATIONAL LTD COMMON STOCK			586,691		98,764.89	0.001%	99.914%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4199	ARKIL HOLDING A/S B COMMON STOCK DKK100.			439		98,496.35	0.001%	99.915%
4200	JUPITER MINES LTD COMMON STOCK			280,537		98,188.04	0.001%	99.916%
4201	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1			530,765		98,051.63	0.001%	99.916%
4202	SILEX SYSTEMS LTD COMMON STOCK			416,549		97,941.52	0.001%	99.917%
4203	CBL CORP LTD COMMON STOCK			42,603		97,601.40	0.001%	99.918%
4204	SAWAFUJI ELECTRIC CO LTD COMMON STOCK			5,241		97,571.54	0.001%	99.918%
4205	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05			3,424		96,952.77	0.001%	99.919%
4206	TEGEL GROUP HOLDINGS LTD COMMON STOCK			164,702		96,658.20	0.001%	99.920%
4207	AUTOSTRAD MERIDIONALI SPA COMMON STOCK EUR2.07			2,406		96,268.23	0.001%	99.920%
4208	GLOBAL CONSTRUCTION SERVICES COMMON STOCK			179,669		96,254.29	0.001%	99.921%
4209	YUTAKA FOODS CORP COMMON STOCK			5,072		96,193.14	0.001%	99.922%
4210	NIPPON RIETEC CO LTD COMMON STOCK			7,017		96,087.15	0.001%	99.923%
4211	DALRADIAN RESOURCES INC COMMON STOCK			128,471		95,729.02	0.001%	99.923%
4212	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK			17,787,144		95,590.47	0.001%	99.924%
4213	ITMEDIA INC COMMON STOCK			14,456		95,579.90	0.001%	99.925%
4214	LIFESTYLE COMMUNITIES LTD COMMON STOCK			24,311		94,284.07	0.001%	99.925%
4215	MIDLAND IC+I LTD COMMON STOCK HKD.1			2,109,221		93,833.03	0.001%	99.926%
4216	NEOMETALS LTD COMMON STOCK			378,136		93,677.59	0.001%	99.927%
4217	MARUBENI CONSTR MAT LEASE COMMON STOCK			42,270		93,412.33	0.001%	99.927%
4218	YUNFENG FINANCIAL GROUP LTD COMMON STOCK			172,580		92,967.34	0.001%	99.928%
4219	TILT RENEWABLES LTD COMMON STOCK			71,296		92,519.50	0.001%	99.929%
4220	YAMAZAWA CO LTD COMMON STOCK			5,580		92,466.78	0.001%	99.929%
4221	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			1,546,708		92,112.71	0.001%	99.930%
4222	PENGUIN INTERNATIONAL LTD COMMON STOCK			363,095		91,870.91	0.001%	99.931%
4223	GLACIER MEDIA INC COMMON STOCK			167,807		91,174.94	0.001%	99.931%
4224	NEW SPORTS GROUP LTD COMMON STOCK HKD.05			875,925		91,066.92	0.001%	99.932%
4225	ALL FOR ONE STEEB AG COMMON STOCK			1,081		90,478.13	0.001%	99.932%
4226	ANABUKI KOSAN INC COMMON STOCK			3,128		89,781.95	0.001%	99.933%
4227	DMW CORP COMMON STOCK			4,058		89,638.89	0.001%	99.934%
4228	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1			124		89,607.61	0.001%	99.934%
4229	OHKI HEALTHCARE HOLDINGS COMMON STOCK			5,580		89,034.55	0.001%	99.935%
4230	SCOTT TECHNOLOGY LTD COMMON STOCK			37,230		88,919.78	0.001%	99.936%
4231	PIVOT TECHNOLOGY SOLUTIONS I COMMON STOCK			52,114		88,586.63	0.001%	99.936%
4232	FIRSTSERVICE CORP COMMON STOCK			1,207		88,295.44	0.001%	99.937%
4233	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1			1,015,945		88,068.47	0.001%	99.938%
4234	AS ME ESTELLE CO LTD COMMON STOCK			9,215		87,536.43	0.001%	99.938%
4235	YUKI GOSEI KOGYO CO LTD COMMON STOCK			30,603		86,900.28	0.001%	99.939%
4236	RAUTE OYJ A SHS COMMON STOCK EUR2.0			2,302		86,793.19	0.001%	99.939%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4237	KOGI CORP COMMON STOCK			4,649		86,751.50	0.001%	99.940%
4238	3P LEARNING LTD COMMON STOCK			75,897		86,530.89	0.001%	99.941%
4239	PETRO WELT TECHNOLOGIES AG COMMON STOCK			11,120		86,515.91	0.001%	99.941%
4240	MIDAS GOLD CORP COMMON STOCK			117,022		86,289.22	0.001%	99.942%
4241	KP TISSUE INC COMMON STOCK			9,484		85,982.77	0.001%	99.943%
4242	ND SOFTWARE CO LTD COMMON STOCK			8,116		84,869.60	0.001%	99.943%
4243	MARATHON GOLD CORP COMMON STOCK			111,855		82,479.59	0.001%	99.944%
4244	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01			586,935		82,105.24	0.001%	99.944%
4245	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08			346,178		81,675.34	0.001%	99.945%
4246	KFC LTD COMMON STOCK			4,227		81,602.78	0.001%	99.945%
4247	DAIOHS CORP COMMON STOCK			6,932		80,600.62	0.001%	99.946%
4248	MAEZAWA INDUSTRIES INC COMMON STOCK			21,388		80,589.48	0.001%	99.947%
4249	STRIKE ENERGY LTD COMMON STOCK			1,456,692		80,390.00	0.001%	99.947%
4250	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1			703,552		79,912.04	0.001%	99.948%
4251	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01			2,149,110		79,739.83	0.001%	99.948%
4252	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK			121,213		79,290.72	0.001%	99.949%
4253	ARAD LTD COMMON STOCK ILS.1			7,884		79,250.03	0.001%	99.949%
4254	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK			208,156		79,168.11	0.001%	99.950%
4255	PWR HOLDINGS LTD COMMON STOCK			42,399		79,144.46	0.001%	99.951%
4256	NEXT BIOMETRICS GROUP AS COMMON STOCK NOK1.0			16,066		78,786.79	0.001%	99.951%
4257	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01			472,153		77,463.44	0.001%	99.952%
4258	OVAL CORP COMMON STOCK			26,714		76,853.12	0.001%	99.952%
4259	RENOLD PLC COMMON STOCK GBP.05			187,473		76,090.65	0.001%	99.953%
4260	ALTONA MINING LTD COMMON STOCK			902,113		76,046.36	0.001%	99.953%
4261	TANABE MANAGEMENT CONSULTING COMMON STOCK			4,312		75,961.35	0.001%	99.954%
4262	ADOCIA SAS COMMON STOCK EUR.1			4,540		75,521.58	0.001%	99.954%
4263	ONXEO COMMON STOCK EUR.25			42,617		75,180.46	0.001%	99.955%
4264	FUJIMAK CORP COMMON STOCK			2,874		74,161.45	0.001%	99.956%
4265	COMVITA LTD COMMON STOCK			14,674		74,111.66	0.001%	99.956%
4266	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.005			5,079,715		73,528.25	0.001%	99.957%
4267	ROYAL NICKEL CORP COMMON STOCK			376,925		73,141.06	0.001%	99.957%
4268	MOTORPOINT GROUP PLC COMMON STOCK GBP.01			23,265		72,709.32	0.001%	99.958%
4269	SPACE COMMUNICATION LTD COMMON STOCK ILS.01			15,330		72,497.49	0.001%	99.958%
4270	EUROZ LTD COMMON STOCK			82,840		72,224.62	0.001%	99.959%
4271	MARCO POLO MARINE LTD COMMON STOCK			2,704,704		72,199.71	0.001%	99.959%
4272	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001			1,790,925		72,148.40	0.001%	99.960%
4273	MUSASHI CO LTD COMMON STOCK			3,720		71,278.21	0.001%	99.960%
4274	HAVIX CORP COMMON STOCK			7,439		70,601.51	0.001%	99.961%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4275	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1			8,403,838		70,244.80	0.001%	99.961%
4276	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05			6,919,484		70,041.69	0.001%	99.962%
4277	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01			135,536		69,800.16	0.000%	99.962%
4278	INTERWORKS INC COMMON STOCK			7,101		69,772.97	0.000%	99.963%
4279	KIMURA UNITY CO LTD COMMON STOCK			6,594		69,707.20	0.000%	99.963%
4280	AOHATA CORP COMMON STOCK			3,043		69,278.00	0.000%	99.964%
4281	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK			301,828		69,060.27	0.000%	99.964%
4282	STREET CAPITAL GROUP INC COMMON STOCK			117,553		68,432.14	0.000%	99.965%
4283	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK			8,961		68,376.45	0.000%	99.965%
4284	NAKANISHI MANUF CO LTD COMMON STOCK			4,819		68,132.01	0.000%	99.966%
4285	HIGHFIELD RESOURCES LTD COMMON STOCK			121,301		68,120.71	0.000%	99.966%
4286	MICHAEL HILL INTERNATIONAL L COMMON STOCK			76,770		67,864.71	0.000%	99.967%
4287	AGS CORP COMMON STOCK			7,439		66,573.99	0.000%	99.967%
4288	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			26,865		66,515.48	0.000%	99.968%
4289	ANRAKUTEI CO LTD COMMON STOCK			1,522		66,434.85	0.000%	99.968%
4290	HILLS LTD COMMON STOCK			370,872		66,332.32	0.000%	99.969%
4291	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK			8,369		65,484.08	0.000%	99.969%
4292	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2			345,160		65,302.63	0.000%	99.969%
4293	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01			763,746		65,252.27	0.000%	99.970%
4294	JAPAN CORPORATE HOUSING SERV COMMON STOCK			8,877		64,555.63	0.000%	99.970%
4295	INNOTEK LTD COMMON STOCK			195,292		64,541.25	0.000%	99.971%
4296	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK			25,911		64,356.54	0.000%	99.971%
4297	CLAIRVEST GROUP INC COMMON STOCK			1,858		64,274.96	0.000%	99.972%
4298	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025			1,694,867		64,146.28	0.000%	99.972%
4299	CHINA OCEANWIDE INTERNATIONA COMMON STOCK HKD.0033			455,872		63,424.57	0.000%	99.973%
4300	BIOLINERX LTD COMMON STOCK ILS.01			73,091		63,238.81	0.000%	99.973%
4301	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02			23,784		63,148.43	0.000%	99.974%
4302	NINE EXPRESS LTD COMMON STOCK HKD.01			1,724,173		62,838.17	0.000%	99.974%
4303	STRACO CORPORATION LTD COMMON STOCK			105,827		62,251.44	0.000%	99.974%
4304	RAFFLES EDUCATION CORP LTD RIGHT			1,020,024		62,236.90	0.000%	99.975%
4305	SGL CARBON SE COMMON STOCK			4,409		62,227.91	0.000%	99.975%
4306	GREENHEART GROUP LTD COMMON STOCK HKD.01			543,790		62,093.91	0.000%	99.976%
4307	CROSS PLUS INC COMMON STOCK			8,285		61,195.27	0.000%	99.976%
4308	K1 VENTURES LTD COMMON STOCK			818,306		61,163.12	0.000%	99.977%
4309	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01			4,408,932		61,162.65	0.000%	99.977%
4310	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0			2,772		60,803.18	0.000%	99.978%
4311	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05			1,089,779		60,478.07	0.000%	99.978%
4312	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK			97,643		60,188.25	0.000%	99.978%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4313	METHVEN LTD COMMON STOCK			78,863		59,943.42	0.000%	99.979%
4314	HEIAN CEREMONY SERVICE CO COMMON STOCK			7,017		58,691.55	0.000%	99.979%
4315	GULF MARINE SERVICES PLC COMMON STOCK GBP.1			119,095		58,225.20	0.000%	99.980%
4316	KAWAKIN HOLDINGS CO LTD COMMON STOCK			12,935		58,030.46	0.000%	99.980%
4317	GR PROPERTIES LTD COMMON STOCK			501,459		57,839.34	0.000%	99.981%
4318	CYBERNET SYSTEMS CO COMMON STOCK			7,355		57,621.16	0.000%	99.981%
4319	MOBILE CREATE CO LTD COMMON STOCK			17,246		57,214.40	0.000%	99.981%
4320	CUDECO LTD COMMON STOCK			315,767		56,993.32	0.000%	99.982%
4321	SPROTT RESOURCE HOLDINGS INC COMMON STOCK			584,599		56,719.71	0.000%	99.982%
4322	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			56,984		56,311.22	0.000%	99.983%
4323	JOSEF MANNER + CO AG COMMON STOCK EUR100.			757		56,166.54	0.000%	99.983%
4324	COMANY INC COMMON STOCK			3,973		55,545.38	0.000%	99.983%
4325	TEN ALLIED CO LTD COMMON STOCK			12,343		55,368.99	0.000%	99.984%
4326	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1			15,821,251		55,236.24	0.000%	99.984%
4327	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1			218,167		55,150.45	0.000%	99.985%
4328	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1			115,596		55,074.03	0.000%	99.985%
4329	SINCERE WATCH HK LTD COMMON STOCK HKD.02			3,622,553		54,949.31	0.000%	99.985%
4330	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			17,309		54,874.52	0.000%	99.986%
4331	OCHI HOLDINGS CO LTD COMMON STOCK			3,973		54,427.13	0.000%	99.986%
4332	SUN A KAKEN CO LTD COMMON STOCK			7,862		54,312.00	0.000%	99.987%
4333	CIVMEC LTD COMMON STOCK			132,447		54,056.06	0.000%	99.987%
4334	LIBERTY GOLD CORP COMMON STOCK			154,839		53,481.69	0.000%	99.987%
4335	CARPETRIGHT PLC COMMON STOCK GBP.01			92,461		53,022.30	0.000%	99.988%
4336	NEWTON FINANCIAL CONSULTING COMMON STOCK			2,621		52,534.25	0.000%	99.988%
4337	ALUMASC GROUP PLC COMMON STOCK GBP.125			29,567		52,060.26	0.000%	99.988%
4338	YAT SING HOLDINGS LTD COMMON STOCK HKD.01			773,354		50,675.01	0.000%	99.989%
4339	NATIONAL UNITED RESOURCES HO COMMON STOCK			14,880,961		50,436.54	0.000%	99.989%
4340	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02			2,388,443		50,378.81	0.000%	99.989%
4341	KINGSWAY FINANCIAL SERVICES COMMON STOCK			12,780		50,142.02	0.000%	99.990%
4342	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025			2,165,391		49,948.46	0.000%	99.990%
4343	NAKANO REFRIGERATORS CO LTD COMMON STOCK			1,099		49,700.97	0.000%	99.991%
4344	OM HOLDINGS LTD COMMON STOCK AUD.1			47,253		49,648.31	0.000%	99.991%
4345	CLEAN SEAS SEAFOOD LTD COMMON STOCK			1,143,426		49,253.42	0.000%	99.991%
4346	YHI INTERNATIONAL LTD COMMON STOCK			143,437		48,650.70	0.000%	99.992%
4347	ARISE AB COMMON STOCK SEK.08			32,087		48,226.46	0.000%	99.992%
4348	GR ENGINEERING SERVICES LTD COMMON STOCK			44,960		48,076.44	0.000%	99.992%
4349	AURELIA METALS LTD COMMON STOCK			158,855		46,545.54	0.000%	99.993%
4350	HARWORTH GROUP PLC COMMON STOCK GBP.1			29,734		46,076.45	0.000%	99.993%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4351	ATOSS SOFTWARE AG COMMON STOCK			454		46,072.94	0.000%	99.993%
4352	PC DEPOT CORP COMMON STOCK			6,832		45,427.71	0.000%	99.994%
4353	TIONG WOON CORP HLDG LTD COMMON STOCK			185,686		45,298.05	0.000%	99.994%
4354	SOLON EIENDOM ASA COMMON STOCK NOK1.0			13,781		44,895.40	0.000%	99.994%
4355	VECIMA NETWORKS INC COMMON STOCK			5,924		44,741.51	0.000%	99.995%
4356	FORTRESS GLOBAL ENTERPRISES COMMON STOCK			16,334		44,501.69	0.000%	99.995%
4357	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01			15,598		43,353.09	0.000%	99.995%
4358	ASCOT CORP COMMON STOCK			14,372		43,166.20	0.000%	99.996%
4359	KINGSROSE MINING LTD COMMON STOCK			762,973		42,910.54	0.000%	99.996%
4360	TECNOINVESTIMENTI SPA COMMON STOCK			5,226		41,595.50	0.000%	99.996%
4361	NIITAKA CO LTD COMMON STOCK			2,418		41,449.02	0.000%	99.996%
4362	WEBSTER LTD COMMON STOCK			34,823		41,123.57	0.000%	99.997%
4363	WONG S KONG KING INTL COMMON STOCK HKD.1			262,126		40,778.57	0.000%	99.997%
4364	BEST FOOD HOLDING COMPANY LT COMMON STOCK HKD.1			268,639		40,211.32	0.000%	99.997%
4365	PENINSULA ENERGY LTD COMMON STOCK			218,674		39,709.59	0.000%	99.998%
4366	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.			78		39,529.33	0.000%	99.998%
4367	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			1,947		39,456.28	0.000%	99.998%
4368	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.0			2,526		39,391.13	0.000%	99.998%
4369	CHUO WAREHOUSE CO LTD COMMON STOCK			3,720		39,153.61	0.000%	99.999%
4370	COMO CO LTD COMMON STOCK			1,691		39,143.43	0.000%	99.999%
4371	EML PAYMENTS LTD COMMON STOCK			43,270		38,549.85	0.000%	99.999%
4372	HELLOWORLD TRAVEL LTD COMMON STOCK			10,546		37,971.15	0.000%	100.000%
4373	NAUTILUS MINERALS INC COMMON STOCK			222,027		37,913.57	0.000%	100.000%
4374	SUPREMEX INC COMMON STOCK			11,431		37,264.72	0.000%	100.000%
4375	BASE RESOURCES LTD COMMON STOCK			175,733		36,800.01	0.000%	100.000%
4376	SWIBER HOLDINGS LTD COMMON STOCK			2,356,898		36,670.65	0.000%	100.001%
4377	PURAPHARM CORP LTD COMMON STOCK HKD.1			111,526		36,594.20	0.000%	100.001%
4378	KANEMI CO LTD COMMON STOCK			1,184		36,485.84	0.000%	100.001%
4379	TITAN KOGYO LTD COMMON STOCK			1,522		36,449.18	0.000%	100.001%
4380	MOTORCYCLE HOLDINGS LTD COMMON STOCK			11,779		35,768.25	0.000%	100.002%
4381	LEE METAL GROUP LTD COMMON STOCK			112,258		35,620.39	0.000%	100.002%
4382	HARVEY NASH GROUP PLC COMMON STOCK GBP.05			28,248		35,394.00	0.000%	100.002%
4383	INVESTIS HOLDING SA COMMON STOCK CHF.1			520		35,142.05	0.000%	100.002%
4384	PCA CORP COMMON STOCK			2,113		34,723.02	0.000%	100.003%
4385	REGAL CORP COMMON STOCK			1,268		34,063.38	0.000%	100.003%
4386	SUNVIC CHEMICAL HOLDINGS COMMON STOCK			684,984		33,270.95	0.000%	100.003%
4387	TERRASKY CO LTD COMMON STOCK			845		33,073.62	0.000%	100.003%
4388	CEFC HONG KONG FINANCIAL INV COMMON STOCK HKD.01			659,386		32,893.73	0.000%	100.004%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4389	ROYAL HOTEL LTD/THE COMMON STOCK			1,775		32,143.38	0.000%	100.004%
4390	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.			2,399		31,943.53	0.000%	100.004%
4391	ASAHIPEN CORP COMMON STOCK			17,753		31,626.91	0.000%	100.004%
4392	DAOHE GLOBAL GROUP PARALLEL COMMON STOCK USD.01333			380,165		31,545.55	0.000%	100.005%
4393	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.			2,316		31,374.81	0.000%	100.005%
4394	BELL FINANCIAL GROUP LTD COMMON STOCK			54,569		31,263.89	0.000%	100.005%
4395	NAM CHEONG LIMITED COMMON STOCK HKD.1			5,337,804		30,533.14	0.000%	100.005%
4396	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1			83,848		29,879.68	0.000%	100.005%
4397	ALLIANCE AVIATION SERVICES L COMMON STOCK			22,212		29,237.39	0.000%	100.006%
4398	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01			329,693		29,186.64	0.000%	100.006%
4399	CITADEL GROUP LTD/THE COMMON STOCK			5,668		28,927.62	0.000%	100.006%
4400	REVOLUTION BARS GROUP PLC COMMON STOCK GBP.001			14,406		28,901.19	0.000%	100.006%
4401	MINRAV HOLDINGS LTD COMMON STOCK ILS5.			229		28,899.51	0.000%	100.006%
4402	CHARGEURS SA NEW SHARE COMMON STOCK			1,049		28,451.82	0.000%	100.007%
4403	AURYN RESOURCES INC COMMON STOCK			21,511		28,383.67	0.000%	100.007%
4404	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK			1,691		27,848.75	0.000%	100.007%
4405	YOSHICON CO LTD COMMON STOCK			1,775		27,823.56	0.000%	100.007%
4406	CHINOOK ENERGY INC COMMON STOCK			186,415		27,491.65	0.000%	100.007%
4407	SEIBU ELECTRIC + MACHINERY COMMON STOCK			2,367		27,422.45	0.000%	100.008%
4408	LYDIAN INTERNATIONAL LTD COMMON STOCK			81,167		27,090.48	0.000%	100.008%
4409	ACKG LTD COMMON STOCK			1,606		27,046.68	0.000%	100.008%
4410	BEAUTY GARAGE INC COMMON STOCK			930		26,760.60	0.000%	100.008%
4411	WEDS CO LTD COMMON STOCK			3,466		26,692.70	0.000%	100.008%
4412	BULL DOG SAUCE CO LTD COMMON STOCK			1,268		26,495.54	0.000%	100.009%
4413	TERN PROPERTIES COMMON STOCK			41,680		26,392.01	0.000%	100.009%
4414	FUJI OOZX INC COMMON STOCK			507		26,084.54	0.000%	100.009%
4415	CHODAI CO LTD COMMON STOCK			3,297		25,269.18	0.000%	100.009%
4416	ASAX CO LTD COMMON STOCK			1,437		25,137.79	0.000%	100.009%
4417	CHOUSHIMARU CO LTD COMMON STOCK			507		24,939.68	0.000%	100.009%
4418	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1			183,977		24,872.78	0.000%	100.010%
4419	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01			39,889		24,746.87	0.000%	100.010%
4420	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05			1,706,263		24,634.53	0.000%	100.010%
4421	KAWANISHI WAREHOUSE CO LTD COMMON STOCK			1,437		24,632.90	0.000%	100.010%
4422	BONUS BIOGROUP LTD COMMON STOCK ILS1.0			143,874		24,253.61	0.000%	100.010%
4423	GASCOYNE RESOURCES LTD COMMON STOCK			57,718		24,149.58	0.000%	100.011%
4424	INVESTORE PROPERTY LTD COMMON STOCK			23,620		23,883.64	0.000%	100.011%
4425	CAPITAL ASSET PLANNING INC COMMON STOCK			592		23,803.35	0.000%	100.011%
4426	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK			10,731		23,451.59	0.000%	100.011%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4427	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01			942,678		23,334.31	0.000%	100.011%
4428	CARNEGIE CLEAN ENERGY LTD COMMON STOCK			826,374		23,023.62	0.000%	100.011%
4429	KOBAYASHI METALS LTD COMMON STOCK			6,679		22,817.68	0.000%	100.012%
4430	VISTA GROUP INTERNATIONAL LT COMMON STOCK			10,917		22,607.73	0.000%	100.012%
4431	NEW ZEALAND OIL + GAS LTD COMMON STOCK			50,233		22,356.72	0.000%	100.012%
4432	PCI HOLDINGS INC/JP COMMON STOCK			761		22,002.14	0.000%	100.012%
4433	STRAD ENERGY SERVICES LTD COMMON STOCK			19,014		21,842.94	0.000%	100.012%
4434	CATHEDRAL ENERGY SERVICES LT COMMON STOCK			18,480		21,658.86	0.000%	100.012%
4435	STV GROUP PLC COMMON STOCK GBP.5			4,718		21,432.77	0.000%	100.012%
4436	GLASTON OYJ ABP COMMON STOCK			40,115		21,386.87	0.000%	100.013%
4437	INTEGRAL DIAGNOSTICS LTD COMMON STOCK			12,130		21,089.57	0.000%	100.013%
4438	VS INTERNATIONAL GROUP COMMON STOCK HKD.05			831,966		21,009.18	0.000%	100.013%
4439	RPMGLOBAL HOLDINGS LTD COMMON STOCK			42,384		20,815.87	0.000%	100.013%
4440	BSM TECHNOLOGIES INC COMMON STOCK			20,728		20,754.98	0.000%	100.013%
4441	IMMUTEP LTD COMMON STOCK			1,147,105		20,594.16	0.000%	100.013%
4442	FIRST SPONSOR GROUP LTD RIGHT			89,681		19,835.54	0.000%	100.014%
4443	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02			1,546,708		19,834.26	0.000%	100.014%
4444	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1			35,819		19,780.15	0.000%	100.014%
4445	GOLDMONEY INC COMMON STOCK			7,529		19,693.26	0.000%	100.014%
4446	CONIFEX TIMBER INC COMMON STOCK			4,107		19,602.94	0.000%	100.014%
4447	LIFEHEALTHCARE GROUP LTD COMMON STOCK			7,068		19,549.39	0.000%	100.014%
4448	DAITO CHEMIX CORP COMMON STOCK			3,128		19,519.66	0.000%	100.014%
4449	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01			879,181		19,339.83	0.000%	100.015%
4450	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01			15,174,021		19,334.52	0.000%	100.015%
4451	TVA GROUP INC B SHRS COMMON STOCK			6,844		18,699.83	0.000%	100.015%
4452	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			420		18,588.58	0.000%	100.015%
4453	ORIOLA CORP A S COMMON STOCK			5,270		18,033.51	0.000%	100.015%
4454	FUNCOM NV COMMON STOCK EUR.2			7,691		18,001.04	0.000%	100.015%
4455	NIKKI CO LTD COMMON STOCK			507		17,915.98	0.000%	100.015%
4456	HANSARD GLOBAL PLC COMMON STOCK GBP.005			15,960		17,727.94	0.000%	100.015%
4457	NIPPON DRY CHEMICAL CO LTD COMMON STOCK			761		17,225.73	0.000%	100.016%
4458	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			27,678		16,607.89	0.000%	100.016%
4459	PETRUS RESOURCES LTD COMMON STOCK			19,146		16,495.63	0.000%	100.016%
4460	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01			70,009		16,334.49	0.000%	100.016%
4461	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			72,451		15,796.78	0.000%	100.016%
4462	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01			675,667		15,422.54	0.000%	100.016%
4463	AUSTIN ENGINEERING LTD COMMON STOCK			78,040		14,814.01	0.000%	100.016%
4464	OVERSEAS EDUCATION LTD COMMON STOCK			53,158		14,621.30	0.000%	100.016%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4465	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK			21,898		14,238.00	0.000%	100.016%
4466	ICHIKAWA CO LTD COMMON STOCK			4,227		14,202.33	0.000%	100.017%
4467	NANFANG COMMUNICATION HOLDIN COMMON STOCK HKD.001			22,794		13,707.25	0.000%	100.017%
4468	TRILOGY INTERNATIONAL LTD COMMON STOCK			6,508		13,570.25	0.000%	100.017%
4469	RIVER + MERCANTILE GROUP COMMON STOCK GBP.003			2,891		13,414.48	0.000%	100.017%
4470	G THREE HOLDINGS CORP COMMON STOCK			10,652		13,259.12	0.000%	100.017%
4471	88 ENERGY LTD COMMON STOCK			491,904		13,195.27	0.000%	100.017%
4472	TRIBUNE RESOURCES LTD COMMON STOCK			2,518		12,866.24	0.000%	100.017%
4473	METRO PERFORMANCE GLASS LTD COMMON STOCK			23,604		12,647.70	0.000%	100.017%
4474	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0			3		12,285.44	0.000%	100.017%
4475	PERION NETWORK LTD COMMON STOCK USD.01			14,324		11,416.54	0.000%	100.017%
4476	13 HOLDINGS LTD/THE COMMON STOCK HKD.2			127,603		11,408.37	0.000%	100.017%
4477	PALADIN ENERGY LTD COMMON STOCK			86,201		11,255.17	0.000%	100.018%
4478	EVOLVE EDUCATION GROUP LTD COMMON STOCK			29,803		11,218.45	0.000%	100.018%
4479	MEI AH ENTERTAINMENT GROUP COMMON STOCK HKD.02			260,498		10,808.91	0.000%	100.018%
4480	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			6,078		10,661.65	0.000%	100.018%
4481	APOLLO TOURISM + LEISURE LTD COMMON STOCK			8,274		10,598.98	0.000%	100.018%
4482	SHINOBU FOODS PRODUCTS CO COMMON STOCK			1,353		10,454.90	0.000%	100.018%
4483	HIN SANG GROUP INTERNATIONAL COMMON STOCK HKD.1			60,240		10,117.03	0.000%	100.018%
4484	PACIFIC ENERGY LTD COMMON STOCK			24,471		10,095.89	0.000%	100.018%
4485	BEAUTIFUL CHINA HOLDINGS CO COMMON STOCK HKD.1			1,009,431		9,952.63	0.000%	100.018%
4486	SENETAS CORPORATION LIMITED COMMON STOCK			106,914		9,924.55	0.000%	100.018%
4487	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2			3,198,430		9,862.45	0.000%	100.018%
4488	MORISHITA JINTAN CO LTD COMMON STOCK			338		9,289.33	0.000%	100.018%
4489	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK			227,936		9,237.73	0.000%	100.018%
4490	NIGHTHAWK GOLD CORP COMMON STOCK			17,111		9,031.17	0.000%	100.018%
4491	TEN PEAKS COFFEE CO INC COMMON STOCK			1,760		9,015.99	0.000%	100.019%
4492	ASL MARINE HOLDINGS LTD COMMON STOCK			121,254		8,979.52	0.000%	100.019%
4493	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004			877,146		8,874.22	0.000%	100.019%
4494	GOODWIN PLC COMMON STOCK GBP.1			371		8,837.85	0.000%	100.019%
4495	CALTAGIRONE EDITORE COMMON STOCK EUR1.			5,464		8,837.47	0.000%	100.019%
4496	GDI INTEGRATED FACILITY SERV COMMON STOCK			684		8,765.55	0.000%	100.019%
4497	NZME LTD COMMON STOCK			13,323		8,522.88	0.000%	100.019%
4498	PERPETUAL ENERGY INC COMMON STOCK			13,273		8,241.82	0.000%	100.019%
4499	UPBEST GROUP LTD COMMON STOCK HKD.01			58,612		8,154.06	0.000%	100.019%
4500	SHINE CORPORATE LTD COMMON STOCK			12,677		8,139.89	0.000%	100.019%
4501	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01			17,909		8,029.96	0.000%	100.019%
4502	CHTC FONG S INTERNATIONAL CO COMMON STOCK HKD.05			34,190		7,942.12	0.000%	100.019%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						13,986,808,372.96		100.020%
4503	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01			45,587		7,848.79	0.000%	100.019%
4504	BLUE ENERGY LTD COMMON STOCK			79,620		7,729.06	0.000%	100.019%
4505	D CARNEGIE + CO AB BTA COMMON STOCK			511		7,416.93	0.000%	100.019%
4506	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			26,050		7,167.08	0.000%	100.019%
4507	APN PROPERTY GROUP LTD COMMON STOCK			21,704		7,091.31	0.000%	100.019%
4508	ZENITH CAPITAL CORP COMMON STOCK			109,333		6,873.87	0.000%	100.020%
4509	ABTERRA LTD COMMON STOCK			187,494		6,720.97	0.000%	100.020%
4510	XENITH IP GROUP LTD COMMON STOCK			7,821		6,700.88	0.000%	100.020%
4511	COLABOR GROUP INC COMMON STOCK			13,493		6,598.07	0.000%	100.020%
4512	INTL TOWER HILL MINES LTD COMMON STOCK			12,712		6,413.38	0.000%	100.020%
4513	CONTINENTAL HOLDINGS COMMON STOCK			366,326		6,273.20	0.000%	100.020%
4514	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1			107,456		6,185.33	0.000%	100.020%
4515	ALEXCO RESOURCE CORP COMMON STOCK			4,595		6,135.12	0.000%	100.020%
4516	DEVINE LTD COMMON STOCK			20,651		6,075.18	0.000%	100.020%
4517	CAPRAL LTD COMMON STOCK			47,622		6,061.51	0.000%	100.020%
4518	GAME DIGITAL PLC COMMON STOCK GBP.01			14,922		5,990.60	0.000%	100.020%
4519	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01			1,359,068		5,844.51	0.000%	100.020%
4520	GREENLAND MINERALS + ENERGY COMMON STOCK			92,841		5,733.88	0.000%	100.020%
4521	BRISCOE GROUP LTD COMMON STOCK			1,819		4,693.03	0.000%	100.020%
4522	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001			167,470		4,475.80	0.000%	100.020%
4523	BAYWA AG COMMON STOCK			108		4,197.05	0.000%	100.020%
4524	PLATINUM GROUP METALS LTD COMMON STOCK			14,165		4,123.14	0.000%	100.020%
4525	DONACO INTL LTD COMMON STOCK			23,254		3,940.96	0.000%	100.020%
4526	IPC CORP LTD COMMON STOCK			14,197		3,728.76	0.000%	100.020%
4527	CALEDONIA MINING CORP PLC COMMON STOCK			528		3,635.08	0.000%	100.020%
4528	MASTER GLORY GROUP LTD COMMON STOCK			321,439		3,481.36	0.000%	100.020%
4529	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01			659,386		3,304.85	0.000%	100.020%
4530	INTL STD RES WT WARRANTS			2,521,175		3,212.45	0.000%	100.020%
4531	BALMORAL RESOURCES LTD COMMON STOCK			10,755		2,420.96	0.000%	100.020%
4532	SRG LTD COMMON STOCK			1,630		2,148.56	0.000%	100.020%
4533	CULTURECOM HLDGS LTD COMMON STOCK HKD.01			36,633		2,018.03	0.000%	100.020%
4534	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05			4,070		1,831.51	0.000%	100.020%
4535	WATERLOO INVESTMENT HOLDINGS COMMON STOCK			3,877		426.83	0.000%	100.020%
4536	MICRO MECHANICS HOLDINGS LTD COMMON STOCK			244		380.32	0.000%	100.020%
4537	ANTARES ENERGY LTD COMMON STOCK			10,818		216.36	0.000%	100.020%
4538	RB ENERGY INC COMMON STOCK NPV			387,205		154.78	0.000%	100.020%
4539	ORBITE TECHNOLOGIES INC COMMON STOCK			71,865		79.04	0.000%	100.020%
4540	GASFRAC ENERGY SERVICES INC COMMON STOCK			89,523		8.97	0.000%	100.020%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					13,986,808,372.96			100.020%
4541	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			0		6.23	0.000%	100.020%
4542	AIRPORT CITY LTD RIGHT			1		2.68	0.000%	100.020%
4543	REALDOLMEN 1/100 TMP COMMON STOCK NPV			104		2.42	0.000%	100.020%
4544	MANITOK ENERGY INC COMMON STOCK			2,138		0.22	0.000%	100.020%
4545	PRIMERO MINING CORP COMMON STOCK			1		0.12	0.000%	100.020%
4546	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19			1		0.10	0.000%	100.020%
4547	PEMBINA PIPELINE CORP COMMON STOCK			0		0.09	0.000%	100.020%
4548	LIGHTSTREAM RESOURCES LTD COMMON STOCK			672,517		0.00	0.000%	100.020%
4549	TEN NETWORK HOLDINGS LTD COMMON STOCK			1,065,973		0.00	0.000%	100.020%
4550	PLUTON RESOURCES LTD COMMON STOCK			16,859		0.00	0.000%	100.020%
4551	QLT INC DOJ/SEC MATTER 31.12.49			214,138		0.00	0.000%	100.020%
4552	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0			101,334		0.00	0.000%	100.020%
4553	ALFA ALFA ENERGY S.A COMMON STOCK			3,317		0.00	0.000%	100.020%
4554	BANCO ESPIRITO SANTO REG COMMON STOCK			4,159,090		0.00	0.000%	100.020%
4555	KAMPA AG COMMON STOCK			6,181		0.00	0.000%	100.020%
4556	CENTREBET LITIGATION CLAIM UNIT			66,212		0.00	0.000%	100.020%
4557	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3			18,344		0.00	0.000%	100.020%
4558	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01			3,355,345		0.00	0.000%	100.020%
4559	SINOCAN HOLDINGS HKD0.10			284,920		0.00	0.000%	100.020%
4560	KING PACIFIC HLDGS HKD0.10			1,143,099		0.00	0.000%	100.020%
4561	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW			214,138		0.00	0.000%	100.020%
4562	HANFENG EVERGREEN INC COMMON STOCK NPV			44,817		0.00	0.000%	100.020%
4563	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK			6,226,638		0.00	0.000%	100.020%
4564	DSHE HOLDINGS LTD COMMON STOCK			74,538		0.00	0.000%	100.020%
4565	CENTREBET LITIGATION RT			66,212		0.00	0.000%	100.020%
4566	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1			2,097,011		0.00	0.000%	100.020%
4567	MAUREL ET PROM RIGHTS			735,206		0.00	0.000%	100.020%
4568	FINMATICA SPA ITL200			5,188		0.00	0.000%	100.020%
4569	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			1,813,458		0.00	0.000%	100.020%
4570	PIKE RIVER COAL LTD COMMON STOCK			399,543		0.00	0.000%	100.020%
4571	RIVERCITY MOTORWAY GROUP STAPLED SECURITY			1,272,659		0.00	0.000%	100.020%
4572	ORIENT POWER HLDS HKD0.10			654,502		0.00	0.000%	100.020%
4573	AED OIL LTD COMMON STOCK			295,829		0.00	0.000%	100.020%
4574	AAT CORP LTD COMMON STOCK			81		0.00	0.000%	100.020%
4575	MORNING STAR GOLD NL COMMON STOCK			270,877		0.00	0.000%	100.020%
4576	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3			6,526		0.00	0.000%	100.020%
4577	AFREN PLC COMMON STOCK GBP.01			5,278,475		0.00	0.000%	100.020%
4578	HONG FOK LAND LTD COMMON STOCK			985,009		0.00	0.000%	100.020%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						13,986,808,372.96		100.020%
4579	PYXIS GROUP LTD COMMON STOCK HKD.1			1,576,014		0.00	0.000%	100.020%
4580	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05			203,930		0.00	0.000%	100.020%
4581	IZUHAKONE RAILWAY CO LTD COMMON STOCK			254		0.00	0.000%	100.020%
4582	RICHINA PACIFIC NZD0.50			223,198		0.00	0.000%	100.020%
4583	RICKMERS MARITIME UNIT			820,854		0.00	0.000%	100.020%
4584	MINCO BASE METALS CORP COMMON STOCK			2,718		0.00	0.000%	100.020%
4585	ATAG GROUP NV NLG0.10			4,030		0.00	0.000%	100.020%
4586	SUNDANCE ENERGY AUSTRALIA RHTS EXP 03APR18			4,747,984		0.00	0.000%	100.020%
4587	CDS TECHNOLOGIES NPV			10,807		0.00	0.000%	100.020%
4588	BUCCANEER ENERGY LTD COMMON STOCK			2,673,026		0.00	0.000%	100.020%
4589	EZCOM HOLDINGS LTD COMMON STOCK			59,081		0.00	0.000%	100.020%
4590	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV			7,390		0.00	0.000%	100.020%
4591	MARIELLA BURANI SPA COMMON STOCK EUR.52			19,798		0.00	0.000%	100.020%
4592	BANCO POPULAR ESPANOL COMMON STOCK EUR.5			2,485,020		0.00	0.000%	100.020%
4593	LEDNIUM LTD COMMON STOCK			158,757		0.00	0.000%	100.020%
4594	IDM INTERNATIONAL LTD COMMON STOCK			780		0.00	0.000%	100.020%
4595	INDUSTRIAL + COMME ORD GBP0.01			4,846		0.00	0.000%	100.020%
4596	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1			2,207,740		0.00	0.000%	100.020%
4597	LEADING SPRIT HLD HKD0.10			1,880,471		0.00	0.000%	100.020%
4598	SNS REAAL COMMON STOCK EUR1.63			614,314		0.00	0.000%	100.020%
4599	INTERCELL AG RIGHTS			221,702		0.00	0.000%	100.020%
4600	NEW REAL PROPERTY COMMON STOCK			37,113		0.00	0.000%	100.020%
4601	A.C.N. 004 410 833 LTD COMMON STOCK			13,706,499		0.00	0.000%	100.020%
4602	LEADING SPIRIT CON HKD0.10			2,206,094		0.00	0.000%	100.020%
4603	ALIZYME ORD GBP0.02			640,438		0.00	0.000%	100.020%
4604	NEORION HOLDINGS SA COMMON STOCK EUR.8			13,049		0.00	0.000%	100.020%
Index Future						-2,854,709.49		-0.020%
4605	S+P500 EMINI FUT JUN18 XCME 20180615		6/15/2018	46,000	121,578,000.00	-2,854,709.49	-0.020%	100.000%
Total						13,983,953,964.73		100.00%