

DFA International Small Cap Value Portfolio-Institutional Class

As of April 30, 2023 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1	BANCO DE SABADELL SA COMMON STOCK EUR.125		100,486,012.31	0.918%	0.918%
2	ALAMOS GOLD INC CLASS A COMMON STOCK		96,203,379.37	0.879%	1.797%
3	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		93,279,761.09	0.852%	2.649%
4	BANCO BPM SPA COMMON STOCK NPV		90,767,852.72	0.829%	3.478%
5	JYSKE BANK REG COMMON STOCK DKK10.		82,773,241.24	0.756%	4.235%
6	MEG ENERGY CORP COMMON STOCK		75,602,700.34	0.691%	4.925%
7	ELIS SA COMMON STOCK EUR1.0		68,959,716.08	0.630%	5.555%
8	ASR NEDERLAND NV COMMON STOCK EUR.16		67,905,149.07	0.620%	6.176%
9	SYDBANK A/S COMMON STOCK DKK10.		66,033,587.11	0.603%	6.779%
10	LEONARDO SPA COMMON STOCK EUR4.4		63,628,161.85	0.581%	7.360%
11	K S AG REG COMMON STOCK		62,456,479.76	0.571%	7.931%
12	SWISS PRIME SITE REG COMMON STOCK CHF2.0		61,467,527.22	0.562%	8.492%
13	REXEL SA COMMON STOCK EUR5.0		61,392,539.85	0.561%	9.053%
14	SBM OFFSHORE NV COMMON STOCK EUR.25		61,288,989.83	0.560%	9.613%
15	BALOISE HOLDING AG REG COMMON STOCK CHF.1		59,040,240.23	0.539%	10.152%
16	BELLWAY PLC COMMON STOCK GBP.125		58,995,324.37	0.539%	10.691%
17	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		57,743,929.29	0.528%	11.219%
18	ADECCO GROUP AG REG COMMON STOCK CHF.1		56,204,963.46	0.513%	11.732%
19	SIGNIFY NV COMMON STOCK		54,289,708.92	0.496%	12.228%
20	AURUBIS AG COMMON STOCK		53,454,634.71	0.488%	12.717%
21	BANKINTER SA COMMON STOCK EUR.3		52,476,467.52	0.479%	13.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
22	VISTRY GROUP PLC COMMON STOCK GBP.5		51,795,865.51	0.473%	13.669%
23	CARGOTEC OYJ B SHARE COMMON STOCK		51,573,680.29	0.471%	14.140%
24	SIEGFRIED HOLDING AG REG COMMON STOCK CHF18.0		49,078,728.05	0.448%	14.589%
25	ACKERMANS + VAN HAAREN COMMON STOCK		48,927,393.54	0.447%	15.036%
26	KEMIRA OYJ COMMON STOCK		48,617,123.89	0.444%	15.480%
27	UNIPOL GRUPPO SPA COMMON STOCK		48,520,740.38	0.443%	15.923%
28	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		48,373,777.30	0.442%	16.365%
29	THYSSENKRUPP AG COMMON STOCK		48,101,461.19	0.439%	16.805%
30	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		46,072,512.46	0.421%	17.226%
31	B2GOLD CORP COMMON STOCK		45,927,031.58	0.420%	17.645%
32	LINAMAR CORP COMMON STOCK		45,869,617.15	0.419%	18.064%
33	REDROW PLC COMMON STOCK GBP.105		45,470,063.86	0.415%	18.480%
34	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		44,562,742.44	0.407%	18.887%
35	SCOR SE COMMON STOCK EUR7.876972		42,665,864.80	0.390%	19.276%
36	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		42,298,382.40	0.386%	19.663%
37	HOME CAPITAL GROUP INC COMMON STOCK		42,068,139.61	0.384%	20.047%
38	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		41,574,141.57	0.380%	20.427%
39	EURONAV NV COMMON STOCK		41,415,833.57	0.378%	20.805%
40	BALFOUR BEATTY PLC COMMON STOCK GBP.5		41,370,838.98	0.378%	21.183%
41	BUZZI UNICEM SPA COMMON STOCK NPV		40,489,845.28	0.370%	21.553%
42	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		39,939,134.43	0.365%	21.918%
43	APERAM COMMON STOCK		39,716,577.75	0.363%	22.281%
44	BEKAERT NV COMMON STOCK		39,459,806.81	0.360%	22.641%
45	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		39,221,384.62	0.358%	23.000%
46	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		39,145,895.63	0.358%	23.357%
47	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		38,257,506.68	0.350%	23.707%
48	CENTAMIN PLC COMMON STOCK		37,141,612.40	0.339%	24.046%
49	AAREAL BANK AG TEND COMMON STOCK		37,125,294.94	0.339%	24.385%
50	VALEO COMMON STOCK EUR1.0		36,803,358.39	0.336%	24.722%
51	WHITECAP RESOURCES INC COMMON STOCK		35,382,435.85	0.323%	25.045%
52	SANDFIRE RESOURCES LTD COMMON STOCK		35,376,209.27	0.323%	25.368%
53	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		34,858,846.33	0.318%	25.687%
54	PAN AMERICAN SILVER CORP COMMON STOCK		34,830,536.87	0.318%	26.005%
55	SES RECEIPT		34,802,253.61	0.318%	26.323%
56	CANADIAN WESTERN BANK COMMON STOCK		33,921,462.01	0.310%	26.633%
57	BIRCHCLIFF ENERGY LTD COMMON STOCK		33,842,015.70	0.309%	26.942%
58	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		33,672,849.00	0.308%	27.249%
59	OSB GROUP PLC COMMON STOCK GBP.01		33,587,387.17	0.307%	27.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
60	VESUVIUS PLC COMMON STOCK GBP.1		32,767,402.79	0.299%	27.856%
61	KONECRANES OYJ COMMON STOCK EUR.5		32,003,057.55	0.292%	28.148%
62	SPAR NORD BANK A/S COMMON STOCK DKK10.0		31,830,894.38	0.291%	28.439%
63	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		31,717,489.82	0.290%	28.728%
64	OUTOKUMPU OYJ COMMON STOCK		31,539,144.95	0.288%	29.017%
65	SIMS LTD COMMON STOCK		31,496,135.61	0.288%	29.304%
66	KONICA MINOLTA INC COMMON STOCK		31,185,987.08	0.285%	29.589%
67	CENTERRA GOLD INC COMMON STOCK		31,180,312.77	0.285%	29.874%
68	PAREX RESOURCES INC COMMON STOCK		31,059,385.95	0.284%	30.158%
69	PLAYTECH PLC COMMON STOCK		31,011,115.93	0.283%	30.441%
70	SCHOUW + CO COMMON STOCK DKK10.0		30,952,414.19	0.283%	30.724%
71	MAPFRE SA COMMON STOCK EUR.1		30,836,533.70	0.282%	31.006%
72	ACERINOX SA COMMON STOCK EUR.25		30,445,612.96	0.278%	31.284%
73	OCEANAGOLD CORP COMMON STOCK		30,231,185.71	0.276%	31.560%
74	EBRO FOODS SA COMMON STOCK EUR.6		29,988,157.46	0.274%	31.834%
75	GRAINGER PLC COMMON STOCK GBP.05		29,966,471.59	0.274%	32.108%
76	D/S NORDEN COMMON STOCK DKK1.		29,801,359.94	0.272%	32.380%
77	UBE CORP COMMON STOCK		29,410,022.31	0.269%	32.649%
78	LANXESS AG COMMON STOCK		29,017,788.02	0.265%	32.914%
79	VOESTALPINE AG COMMON STOCK		28,978,693.52	0.265%	33.179%
80	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		28,788,198.10	0.263%	33.442%
81	TAKASHIMAYA CO LTD COMMON STOCK		28,241,980.05	0.258%	33.700%
82	SALZGITTER AG COMMON STOCK		28,086,222.71	0.257%	33.956%
83	DRAX GROUP PLC COMMON STOCK GBP.1155172		27,622,670.66	0.252%	34.208%
84	A2A SPA COMMON STOCK EUR.52		27,215,185.72	0.249%	34.457%
85	PIRELLI + C SPA COMMON STOCK NPV		27,166,980.51	0.248%	34.705%
86	SSR MINING INC COMMON STOCK		26,994,632.00	0.247%	34.952%
87	FRASERS GROUP PLC COMMON STOCK GBP.1		26,993,714.10	0.247%	35.199%
88	METSA BOARD OYJ B COMMON STOCK EUR1.7		26,818,325.75	0.245%	35.444%
89	PREMIER FOODS PLC COMMON STOCK GBP.1		26,523,061.20	0.242%	35.686%
90	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		26,156,120.06	0.239%	35.925%
91	AGNICO EAGLE MINES LTD COMMON STOCK		26,115,258.60	0.239%	36.163%
92	PEYTO EXPLORATION + DEV CORP COMMON STOCK		24,894,448.32	0.227%	36.391%
93	FURUKAWA ELECTRIC CO LTD COMMON STOCK		24,884,878.26	0.227%	36.618%
94	TP ICAP GROUP PLC COMMON STOCK GBP.25		24,575,053.57	0.225%	36.843%
95	PERSEUS MINING LTD COMMON STOCK		24,505,137.22	0.224%	37.067%
96	CELESTICA INC COMMON STOCK		24,451,367.09	0.223%	37.290%
97	ELDORADO GOLD CORP COMMON STOCK		23,900,520.15	0.218%	37.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
98	TIETOEVRV OYJ COMMON STOCK		23,856,345.48	0.218%	37.726%
99	NUVISTA ENERGY LTD COMMON STOCK		23,247,632.55	0.212%	37.939%
100	NAGASE + CO LTD COMMON STOCK		23,142,752.21	0.211%	38.150%
101	NTN CORP COMMON STOCK		23,132,221.17	0.211%	38.361%
102	DOWNER EDI LTD COMMON STOCK		23,099,222.68	0.211%	38.572%
103	MARTINREA INTERNATIONAL INC COMMON STOCK		23,001,287.93	0.210%	38.782%
104	LAURENTIAN BANK OF CANADA COMMON STOCK		22,880,689.75	0.209%	38.992%
105	GRANGES AB COMMON STOCK SEK1.339775		22,878,027.92	0.209%	39.201%
106	NISSHINBO HOLDINGS INC COMMON STOCK		22,781,433.38	0.208%	39.409%
107	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		22,770,300.28	0.208%	39.617%
108	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		22,686,805.43	0.207%	39.824%
109	EQB INC COMMON STOCK		22,626,717.35	0.207%	40.031%
110	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		22,435,426.00	0.205%	40.236%
111	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		22,158,125.81	0.202%	40.438%
112	FUYO GENERAL LEASE CO LTD COMMON STOCK		22,123,886.37	0.202%	40.640%
113	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		22,121,214.52	0.202%	40.842%
114	DUNDEE PRECIOUS METALS INC COMMON STOCK		22,120,335.21	0.202%	41.044%
115	NUFARM LTD COMMON STOCK		22,115,547.17	0.202%	41.246%
116	ROTHSCHILD + CO COMMON STOCK EUR2.0		21,977,849.21	0.201%	41.447%
117	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		21,855,056.06	0.200%	41.647%
118	COFACE SA COMMON STOCK EUR2.0		21,820,766.50	0.199%	41.846%
119	MITSUI MINING + SMELTING CO COMMON STOCK		21,812,201.38	0.199%	42.045%
120	GRAINCORP LTD A COMMON STOCK		21,672,818.27	0.198%	42.243%
121	RENGO CO LTD COMMON STOCK		21,669,907.53	0.198%	42.441%
122	BEACH ENERGY LTD COMMON STOCK		21,564,268.01	0.197%	42.638%
123	ALPS ALPINE CO LTD COMMON STOCK		21,457,341.67	0.196%	42.834%
124	DFDS A/S COMMON STOCK DKK20.0		21,391,495.21	0.195%	43.030%
125	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		21,334,951.17	0.195%	43.225%
126	HUBBAY MINERALS INC COMMON STOCK		21,266,008.37	0.194%	43.419%
127	BANCO COMERCIAL PORTUGUES R COMMON STOCK		21,209,454.36	0.194%	43.613%
128	EDION CORP COMMON STOCK		20,846,065.62	0.190%	43.803%
129	HEALIUS LTD COMMON STOCK		20,826,078.56	0.190%	43.994%
130	FLSMIDTH + CO A/S COMMON STOCK DKK20.		20,475,960.26	0.187%	44.181%
131	REDDE NORTHGATE PLC COMMON STOCK GBP.5		20,466,158.84	0.187%	44.368%
132	HOKUETSU CORP COMMON STOCK		20,230,205.92	0.185%	44.552%
133	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		20,171,768.03	0.184%	44.737%
134	SSR MINING INC COMMON STOCK		20,137,674.29	0.184%	44.921%
135	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		20,096,437.51	0.184%	45.104%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
136	SUEDZUCKER AG COMMON STOCK		19,970,978.80	0.182%	45.287%
137	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		19,951,007.03	0.182%	45.469%
138	HANWA CO LTD COMMON STOCK		19,833,126.22	0.181%	45.650%
139	GUNMA BANK LTD/THE COMMON STOCK		19,292,898.76	0.176%	45.826%
140	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		19,208,776.32	0.175%	46.002%
141	DAIDO STEEL CO LTD COMMON STOCK		19,158,813.07	0.175%	46.177%
142	CASCADES INC COMMON STOCK		19,142,440.03	0.175%	46.352%
143	BETSSON AB B COMMON STOCK SEK.67		19,096,824.26	0.174%	46.526%
144	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		19,088,060.54	0.174%	46.701%
145	IPSOS COMMON STOCK EUR.25		19,079,836.19	0.174%	46.875%
146	SUPER RETAIL GROUP LTD COMMON STOCK		18,964,102.16	0.173%	47.048%
147	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		18,812,873.97	0.172%	47.220%
148	EFG INTERNATIONAL AG COMMON STOCK CHF.5		18,789,487.63	0.172%	47.392%
149	NHK SPRING CO LTD COMMON STOCK		18,685,815.19	0.171%	47.562%
150	INABATA + CO LTD COMMON STOCK		18,677,915.59	0.171%	47.733%
151	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		18,351,643.17	0.168%	47.901%
152	ANIMA HOLDING SPA COMMON STOCK NPV		18,239,913.77	0.167%	48.067%
153	DCM HOLDINGS CO LTD COMMON STOCK		18,150,583.44	0.166%	48.233%
154	ADVANTAGE ENERGY LTD COMMON STOCK		17,900,242.48	0.164%	48.397%
155	KION GROUP AG COMMON STOCK		17,895,697.54	0.163%	48.560%
156	RUSSEL METALS INC COMMON STOCK		17,778,736.02	0.162%	48.723%
157	HIROGIN HOLDINGS INC COMMON STOCK		17,775,302.34	0.162%	48.885%
158	TAIHEIYO CEMENT CORP COMMON STOCK		17,718,129.18	0.162%	49.047%
159	AMS OSRAM AG COMMON STOCK		17,613,863.87	0.161%	49.208%
160	BODYCOTE PLC COMMON STOCK GBP.17273		17,579,964.97	0.161%	49.368%
161	WACKER NEUSON SE COMMON STOCK		17,525,686.73	0.160%	49.529%
162	SAN IN GODO BANK LTD/THE COMMON STOCK		17,144,425.89	0.157%	49.685%
163	REGIS RESOURCES LTD COMMON STOCK		17,109,267.97	0.156%	49.841%
164	STOLT NIELSEN LTD COMMON STOCK USD1.		16,922,072.81	0.155%	49.996%
165	QUILTER PLC COMMON STOCK GBP.08167		16,889,724.50	0.154%	50.150%
166	CITIZEN WATCH CO LTD COMMON STOCK		16,871,713.99	0.154%	50.304%
167	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		16,853,855.01	0.154%	50.458%
168	TOREX GOLD RESOURCES INC COMMON STOCK		16,781,504.69	0.153%	50.612%
169	TOKUYAMA CORP COMMON STOCK		16,756,920.96	0.153%	50.765%
170	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		16,616,755.42	0.152%	50.917%
171	MITSUBISHI MATERIALS CORP COMMON STOCK		16,484,330.24	0.151%	51.067%
172	PARAMOUNT RESOURCES LTD A COMMON STOCK		16,312,480.51	0.149%	51.216%
173	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		16,036,149.79	0.147%	51.363%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
174	UNITED MALT GRP LTD COMMON STOCK		15,931,255.50	0.146%	51.508%
175	TABCORP HOLDINGS LTD COMMON STOCK		15,920,505.20	0.145%	51.654%
176	TOAGOSEI CO LTD COMMON STOCK		15,811,323.99	0.144%	51.798%
177	OVS SPA COMMON STOCK NPV		15,746,914.76	0.144%	51.942%
178	INSIGNIA FINANCIAL LTD COMMON STOCK		15,680,492.22	0.143%	52.085%
179	TS TECH CO LTD COMMON STOCK		15,586,682.86	0.142%	52.228%
180	IAMGOLD CORP COMMON STOCK		15,524,582.06	0.142%	52.370%
181	INTERFOR CORP COMMON STOCK		15,468,935.11	0.141%	52.511%
182	BRICKWORKS LTD COMMON STOCK		15,451,248.52	0.141%	52.652%
183	CANFOR CORP COMMON STOCK		15,337,586.15	0.140%	52.792%
184	KLOECKNER + CO SE COMMON STOCK		15,255,410.14	0.139%	52.932%
185	JACCS CO LTD COMMON STOCK		15,191,602.49	0.139%	53.070%
186	IMERYS SA COMMON STOCK EUR2.0		15,119,639.15	0.138%	53.208%
187	NIPPON SODA CO LTD COMMON STOCK		15,021,516.47	0.137%	53.346%
188	KANEKA CORP COMMON STOCK		14,996,487.87	0.137%	53.483%
189	77 BANK LTD/THE COMMON STOCK		14,906,850.43	0.136%	53.619%
190	KELLER GROUP PLC COMMON STOCK GBP.1		14,806,286.94	0.135%	53.754%
191	CHINA GOLD INTERNATIONAL RES COMMON STOCK		14,753,132.13	0.135%	53.889%
192	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		14,592,312.08	0.133%	54.022%
193	HOSIDEN CORP COMMON STOCK		14,577,630.79	0.133%	54.155%
194	ANSELL LTD COMMON STOCK		14,575,161.28	0.133%	54.289%
195	FIRSTGROUP PLC COMMON STOCK GBP.05		14,522,428.07	0.133%	54.421%
196	KIYO BANK LTD/THE COMMON STOCK		14,418,123.44	0.132%	54.553%
197	JM AB COMMON STOCK SEK1.0		14,383,972.67	0.131%	54.684%
198	BILFINGER SE COMMON STOCK		14,377,146.14	0.131%	54.816%
199	KANEMATSU CORP COMMON STOCK		14,356,552.10	0.131%	54.947%
200	IMPLENIA AG REG COMMON STOCK CHF1.02		14,325,672.03	0.131%	55.078%
201	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		14,325,291.07	0.131%	55.209%
202	DIC CORP COMMON STOCK		14,286,132.66	0.131%	55.339%
203	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		14,213,943.69	0.130%	55.469%
204	NOK CORP COMMON STOCK		14,162,274.28	0.129%	55.598%
205	TRANSCONTINENTAL INC CL A COMMON STOCK		14,027,452.85	0.128%	55.727%
206	PRAIRIESKY ROYALTY LTD COMMON STOCK		13,987,097.88	0.128%	55.854%
207	IVECO GROUP NV COMMON STOCK EUR.01		13,973,620.89	0.128%	55.982%
208	BW LPG LTD COMMON STOCK USD.01		13,840,955.53	0.126%	56.108%
209	UACJ CORP COMMON STOCK		13,800,759.03	0.126%	56.234%
210	TOYO TIRE CORP COMMON STOCK		13,612,936.40	0.124%	56.359%
211	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		13,580,881.29	0.124%	56.483%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
212	H LUNDBECK A/S COMMON STOCK DKK1.0		13,564,524.85	0.124%	56.607%
213	BPER BANCA COMMON STOCK		13,542,336.94	0.124%	56.731%
214	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		13,512,585.83	0.123%	56.854%
215	NIKKON HOLDINGS CO LTD COMMON STOCK		13,444,712.10	0.123%	56.977%
216	INWIDO AB COMMON STOCK SEK4.0		13,391,339.31	0.122%	57.099%
217	TOHO HOLDINGS CO LTD COMMON STOCK		13,337,234.40	0.122%	57.221%
218	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		13,325,974.85	0.122%	57.343%
219	HELIA GROUP LTD COMMON STOCK		13,307,628.74	0.122%	57.464%
220	INTERNATIONAL PETROLEUM CORP COMMON STOCK		13,225,676.76	0.121%	57.585%
221	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		13,223,759.36	0.121%	57.706%
222	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		13,188,949.57	0.120%	57.826%
223	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		13,159,118.60	0.120%	57.947%
224	CENTRAL GLASS CO LTD COMMON STOCK		13,124,322.26	0.120%	58.067%
225	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		13,122,295.23	0.120%	58.186%
226	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		13,117,325.51	0.120%	58.306%
227	NEXITY COMMON STOCK EUR5.0		13,036,973.78	0.119%	58.425%
228	KOMERI CO LTD COMMON STOCK		13,023,680.76	0.119%	58.544%
229	FAURECIA COMMON STOCK EUR7.0		13,006,901.03	0.119%	58.663%
230	TELECOM ITALIA SPA COMMON STOCK		12,851,296.63	0.117%	58.781%
231	H2O RETAILING CORP COMMON STOCK		12,847,821.63	0.117%	58.898%
232	NIPPON SHOKUBAI CO LTD COMMON STOCK		12,833,336.99	0.117%	59.015%
233	ERCROS SA COMMON STOCK EUR.3		12,786,199.88	0.117%	59.132%
234	DEUTZ AG COMMON STOCK		12,719,345.46	0.116%	59.248%
235	TOKAI RIKA CO LTD COMMON STOCK		12,627,377.57	0.115%	59.364%
236	MARUHA NICHIRO CORP COMMON STOCK		12,593,973.09	0.115%	59.479%
237	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		12,552,990.73	0.115%	59.593%
238	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		12,468,604.20	0.114%	59.707%
239	MERSEN COMMON STOCK EUR2.0		12,441,619.90	0.114%	59.821%
240	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		12,438,902.94	0.114%	59.935%
241	NORTH PACIFIC BANK LTD COMMON STOCK		12,396,380.04	0.113%	60.048%
242	SILVER LAKE RESOURCES LTD COMMON STOCK		12,385,313.05	0.113%	60.161%
243	VIENNA INSURANCE GROUP AG COMMON STOCK		12,328,677.31	0.113%	60.274%
244	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		12,078,211.48	0.110%	60.384%
245	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		12,037,894.32	0.110%	60.494%
246	PRECISION DRILLING CORP COMMON STOCK		12,032,654.79	0.110%	60.604%
247	LOOMIS AB COMMON STOCK SEK5.0		11,994,935.89	0.110%	60.713%
248	B2GOLD CORP COMMON STOCK		11,916,846.36	0.109%	60.822%
249	FREENET AG COMMON STOCK		11,893,332.57	0.109%	60.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
250	SONAE COMMON STOCK EUR1.0		11,883,832.92	0.109%	61.040%
251	RATOS AB B SHS COMMON STOCK SEK3.15		11,842,939.55	0.108%	61.148%
252	TOYOBO CO LTD COMMON STOCK		11,785,415.77	0.108%	61.255%
253	SKY PERFECT JSAT HOLDINGS COMMON STOCK		11,680,363.07	0.107%	61.362%
254	QUADIENT SA COMMON STOCK EUR1.0		11,515,673.78	0.105%	61.467%
255	VERMILION ENERGY INC COMMON STOCK		11,387,669.30	0.104%	61.571%
256	RESOLUTE MINING LTD COMMON STOCK		11,355,468.80	0.104%	61.675%
257	ELEMENTIS PLC COMMON STOCK GBP.05		11,353,740.49	0.104%	61.779%
258	INCHCAPE PLC COMMON STOCK GBP.1		11,332,833.46	0.104%	61.882%
259	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		11,325,609.64	0.103%	61.986%
260	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		11,274,435.95	0.103%	62.089%
261	MULLEN GROUP LTD COMMON STOCK		11,202,067.64	0.102%	62.191%
262	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		11,136,469.58	0.102%	62.293%
263	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		11,128,631.18	0.102%	62.395%
264	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		11,106,063.50	0.101%	62.496%
265	TODA CORP COMMON STOCK		11,099,116.38	0.101%	62.597%
266	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		11,096,294.05	0.101%	62.699%
267	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		11,084,065.35	0.101%	62.800%
268	NRW HOLDINGS LTD COMMON STOCK		11,075,116.56	0.101%	62.901%
269	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		11,071,973.73	0.101%	63.002%
270	TSUBAKIMOTO CHAIN CO COMMON STOCK		11,043,675.69	0.101%	63.103%
271	FERROTEC HOLDINGS CORP COMMON STOCK		11,027,792.54	0.101%	63.204%
272	MAKINO MILLING MACHINE CO COMMON STOCK		11,009,641.84	0.101%	63.305%
273	KANDENKO CO LTD COMMON STOCK		10,973,592.48	0.100%	63.405%
274	BAPCOR LTD COMMON STOCK		10,971,867.58	0.100%	63.505%
275	INDUS HOLDING AG COMMON STOCK		10,935,770.56	0.100%	63.605%
276	MIZUHO LEASING CO LTD COMMON STOCK		10,878,234.45	0.099%	63.704%
277	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		10,840,270.14	0.099%	63.803%
278	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		10,726,438.47	0.098%	63.901%
279	RICOH LEASING CO LTD COMMON STOCK		10,696,959.87	0.098%	63.999%
280	EQUITAL LTD COMMON STOCK ILS1.0		10,656,577.49	0.097%	64.096%
281	BURE EQUITY AB COMMON STOCK SEK6.6		10,628,995.79	0.097%	64.194%
282	AECON GROUP INC COMMON STOCK		10,613,520.18	0.097%	64.291%
283	ALTAMIR COMMON STOCK EUR6.0		10,601,761.08	0.097%	64.387%
284	NEW HOPE CORP LTD COMMON STOCK		10,580,893.16	0.097%	64.484%
285	ARBONIA AG COMMON STOCK CHF4.2		10,573,419.16	0.097%	64.581%
286	NIPPON KAYAKU CO LTD COMMON STOCK		10,535,890.23	0.096%	64.677%
287	BEGA CHEESE LTD COMMON STOCK		10,524,295.54	0.096%	64.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
288	SAN AI OBBLI CO LTD COMMON STOCK		10,512,851.22	0.096%	64.869%
289	SURUGA BANK LTD COMMON STOCK		10,494,932.30	0.096%	64.965%
290	SAF HOLLAND SE COMMON STOCK EUR.01		10,387,106.43	0.095%	65.060%
291	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		10,350,133.49	0.095%	65.154%
292	GUNZE LTD COMMON STOCK		10,348,409.68	0.095%	65.249%
293	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		10,254,110.10	0.094%	65.343%
294	BAWAG GROUP AG COMMON STOCK		10,029,208.91	0.092%	65.434%
295	G8 EDUCATION LTD COMMON STOCK		9,993,314.10	0.091%	65.526%
296	VOPAK COMMON STOCK EUR.5		9,919,649.54	0.091%	65.616%
297	METHANEX CORP COMMON STOCK		9,826,343.73	0.090%	65.706%
298	KOBE STEEL LTD COMMON STOCK		9,774,755.89	0.089%	65.795%
299	TOYO CONSTRUCTION CO LTD COMMON STOCK		9,748,671.19	0.089%	65.884%
300	YODOGAWA STEEL WORKS LTD COMMON STOCK		9,737,515.85	0.089%	65.973%
301	SEINO HOLDINGS CO LTD COMMON STOCK		9,690,934.34	0.089%	66.062%
302	HO BEE LAND LTD COMMON STOCK		9,633,851.38	0.088%	66.150%
303	CAPSTONE COPPER CORP COMMON STOCK		9,630,282.46	0.088%	66.238%
304	JAFCO GROUP CO LTD COMMON STOCK		9,594,804.98	0.088%	66.325%
305	METRO AG COMMON STOCK		9,574,928.32	0.087%	66.413%
306	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		9,554,109.76	0.087%	66.500%
307	RAMELIUS RESOURCES LTD COMMON STOCK		9,542,059.92	0.087%	66.587%
308	JUROKU FINANCIAL GROUP INC COMMON STOCK		9,527,936.76	0.087%	66.674%
309	FUGRO NV COMMON STOCK EUR.05		9,426,076.74	0.086%	66.761%
310	OKUMURA CORP COMMON STOCK		9,364,662.85	0.086%	66.846%
311	CANACCORD GENUITY GROUP INC COMMON STOCK		9,304,650.32	0.085%	66.931%
312	EQUINOX GOLD CORP COMMON STOCK		9,295,787.52	0.085%	67.016%
313	GLORY LTD COMMON STOCK		9,283,840.07	0.085%	67.101%
314	VITESCO TECHNOLOGIES GROUP A COMMON STOCK		9,260,846.35	0.085%	67.185%
315	GIMV NV COMMON STOCK		9,237,450.50	0.084%	67.270%
316	YOKOREI CO LTD COMMON STOCK		9,198,382.93	0.084%	67.354%
317	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		9,159,664.95	0.084%	67.438%
318	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		9,157,418.79	0.084%	67.521%
319	TRANSALTA CORP COMMON STOCK		9,075,242.10	0.083%	67.604%
320	PNE AG COMMON STOCK		9,064,768.64	0.083%	67.687%
321	SANYO SPECIAL STEEL CO LTD COMMON STOCK		9,042,201.95	0.083%	67.770%
322	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		9,006,147.14	0.082%	67.852%
323	MEGMILK SNOW BRAND CO LTD COMMON STOCK		8,930,275.69	0.082%	67.933%
324	ALAMOS GOLD INC CLASS A COMMON STOCK		8,925,591.93	0.082%	68.015%
325	KUMAGAI GUMI CO LTD COMMON STOCK		8,869,697.23	0.081%	68.096%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
326	ARCS CO LTD COMMON STOCK		8,852,437.70	0.081%	68.177%
327	JUNGHEINRICH PRFD PREFERENCE		8,850,167.35	0.081%	68.258%
328	MIRAIT ONE CORP COMMON STOCK		8,787,471.52	0.080%	68.338%
329	KYB CORP COMMON STOCK		8,763,389.51	0.080%	68.418%
330	FNAC DARTY SA COMMON STOCK EUR1.0		8,747,627.12	0.080%	68.498%
331	FIRST PACIFIC CO COMMON STOCK USD.01		8,689,057.03	0.079%	68.577%
332	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		8,643,774.56	0.079%	68.656%
333	UNITED INTERNET AG REG SHARE COMMON STOCK		8,641,480.60	0.079%	68.735%
334	WAKITA + CO LTD COMMON STOCK		8,582,237.36	0.078%	68.814%
335	PERENTI LTD COMMON STOCK		8,530,703.80	0.078%	68.892%
336	TBC BANK GROUP PLC COMMON STOCK GBP.01		8,525,122.77	0.078%	68.969%
337	AIB GROUP PLC COMMON STOCK EUR.625		8,514,358.58	0.078%	69.047%
338	SARAS SPA COMMON STOCK		8,474,940.33	0.077%	69.125%
339	JAPAN PULP + PAPER CO LTD COMMON STOCK		8,455,106.86	0.077%	69.202%
340	HEIWADO CO LTD COMMON STOCK		8,442,398.99	0.077%	69.279%
341	FORTUNA SILVER MINES INC COMMON STOCK		8,422,015.49	0.077%	69.356%
342	HANG LUNG GROUP LTD COMMON STOCK		8,406,868.88	0.077%	69.433%
343	NANTO BANK LTD/THE COMMON STOCK		8,382,428.09	0.077%	69.509%
344	NWS HOLDINGS LTD COMMON STOCK HKD1.0		8,379,245.59	0.077%	69.586%
345	CREW ENERGY INC COMMON STOCK		8,377,914.46	0.077%	69.662%
346	SAVENCIA SA COMMON STOCK EUR1.0		8,312,066.86	0.076%	69.738%
347	ELDORADO GOLD CORP COMMON STOCK		8,286,165.98	0.076%	69.814%
348	EXEDY CORP COMMON STOCK		8,284,513.86	0.076%	69.890%
349	HALFORDS GROUP PLC COMMON STOCK GBP.01		8,233,512.45	0.075%	69.965%
350	MEKO AB COMMON STOCK SEK2.5		8,187,952.73	0.075%	70.040%
351	HYAKUGO BANK LTD/THE COMMON STOCK		8,166,746.39	0.075%	70.114%
352	RECTICEL COMMON STOCK		8,165,978.82	0.075%	70.189%
353	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		8,164,843.76	0.075%	70.264%
354	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		8,155,177.00	0.075%	70.338%
355	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		8,145,690.32	0.074%	70.413%
356	TAIHEI DENGYO KAISHA LTD COMMON STOCK		8,107,305.47	0.074%	70.487%
357	ORDINA NV COMMON STOCK EUR.1		8,100,834.98	0.074%	70.561%
358	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		8,051,158.04	0.074%	70.634%
359	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		8,037,690.48	0.073%	70.708%
360	MAXELL LTD COMMON STOCK		8,032,230.09	0.073%	70.781%
361	MATAS A/S COMMON STOCK DKK2.5		8,020,277.75	0.073%	70.854%
362	ARJO AB B SHARES COMMON STOCK SEK.33		8,013,142.82	0.073%	70.927%
363	MIZUNO CORP COMMON STOCK		7,959,419.62	0.073%	71.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
364	PREMIER INVESTMENTS LIMITED COMMON STOCK		7,936,643.10	0.073%	71.073%
365	CLOETTA AB B SHS COMMON STOCK SEK5.0		7,931,261.57	0.072%	71.145%
366	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		7,886,462.59	0.072%	71.217%
367	NITTETSU MINING CO LTD COMMON STOCK		7,883,369.40	0.072%	71.289%
368	VICAT COMMON STOCK EUR4.0		7,853,480.10	0.072%	71.361%
369	KYUSHU FINANCIAL GROUP INC COMMON STOCK		7,805,917.91	0.071%	71.432%
370	PEAB AB CLASS B COMMON STOCK SEK5.35		7,797,633.45	0.071%	71.504%
371	DANIELI + CO COMMON STOCK EUR1.		7,786,325.06	0.071%	71.575%
372	TAKARA STANDARD CO LTD COMMON STOCK		7,762,189.90	0.071%	71.646%
373	NIPPON KOEI CO LTD COMMON STOCK		7,745,172.02	0.071%	71.716%
374	RIDLEY CORP LTD COMMON STOCK		7,733,261.34	0.071%	71.787%
375	ENQUEST PLC COMMON STOCK GBP.05		7,726,374.15	0.071%	71.858%
376	AWA BANK LTD/THE COMMON STOCK		7,709,110.47	0.070%	71.928%
377	NIPPON CORP COMMON STOCK		7,638,569.89	0.070%	71.998%
378	PRESS KOGYO CO LTD COMMON STOCK		7,636,623.06	0.070%	72.068%
379	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		7,611,658.62	0.070%	72.137%
380	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		7,554,296.57	0.069%	72.206%
381	VALOR HOLDINGS CO LTD COMMON STOCK		7,543,436.59	0.069%	72.275%
382	1+1 AG COMMON STOCK		7,533,437.98	0.069%	72.344%
383	HONGKONG + SHANGHAI HOTELS COMMON STOCK		7,523,562.27	0.069%	72.413%
384	DNO ASA COMMON STOCK NOK.25		7,495,656.76	0.068%	72.481%
385	MLP SE COMMON STOCK		7,456,388.19	0.068%	72.549%
386	DAH SING FINANCIAL HOLDINGS COMMON STOCK		7,448,426.32	0.068%	72.617%
387	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		7,430,668.58	0.068%	72.685%
388	VP BANK AG A COMMON STOCK CHF10.0		7,426,881.53	0.068%	72.753%
389	GERRESHEIMER AG COMMON STOCK		7,405,095.37	0.068%	72.821%
390	AGF MANAGEMENT LTD CLASS B COMMON STOCK		7,401,365.11	0.068%	72.888%
391	CGG SA COMMON STOCK EUR.01		7,382,767.17	0.067%	72.956%
392	PAZ OIL CO LTD COMMON STOCK ILS5.0		7,316,447.02	0.067%	73.022%
393	SANYO CHEMICAL INDUSTRIES COMMON STOCK		7,277,366.28	0.066%	73.089%
394	TAKKT AG COMMON STOCK		7,259,963.11	0.066%	73.155%
395	BURFORD CAPITAL LTD COMMON STOCK		7,242,881.59	0.066%	73.221%
396	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		7,232,914.62	0.066%	73.288%
397	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		7,225,187.03	0.066%	73.354%
398	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		7,212,714.02	0.066%	73.419%
399	BANK OF EAST ASIA LTD COMMON STOCK		7,202,357.45	0.066%	73.485%
400	MYER HOLDINGS LTD COMMON STOCK		7,170,376.24	0.066%	73.551%
401	IYOGIN HOLDINGS INC COMMON STOCK		7,169,794.53	0.066%	73.616%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
402	WING TAI HOLDINGS LTD COMMON STOCK		7,152,342.69	0.065%	73.682%
403	HEIJMANS N.V. CVA DUTCH CERT EUR.3		7,106,215.96	0.065%	73.747%
404	QINETIQ GROUP PLC COMMON STOCK GBP.01		7,081,051.99	0.065%	73.811%
405	NICKEL INDUSTRIES LTD COMMON STOCK		7,053,692.14	0.064%	73.876%
406	KRONES AG COMMON STOCK		7,050,259.76	0.064%	73.940%
407	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		7,044,702.32	0.064%	74.004%
408	OIL REFINERIES LTD COMMON STOCK ILS1.0		7,016,604.97	0.064%	74.069%
409	SULZER AG REG COMMON STOCK CHF.01		6,994,491.54	0.064%	74.132%
410	NS UNITED KAIUN KAISHA LTD COMMON STOCK		6,938,014.34	0.063%	74.196%
411	NICHIREKI CO LTD COMMON STOCK		6,929,106.14	0.063%	74.259%
412	ALLIED GROUP LTD COMMON STOCK		6,908,404.57	0.063%	74.322%
413	FORTUNA SILVER MINES INC COMMON STOCK		6,897,990.21	0.063%	74.385%
414	SHIGA BANK LTD/THE COMMON STOCK		6,879,042.74	0.063%	74.448%
415	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		6,876,121.24	0.063%	74.511%
416	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		6,857,535.87	0.063%	74.574%
417	AGRANA BETEILIGUNGS AG COMMON STOCK		6,855,102.36	0.063%	74.636%
418	NISSUI CORP COMMON STOCK		6,844,673.39	0.063%	74.699%
419	DERICHEBOURG COMMON STOCK EUR.25		6,838,335.41	0.062%	74.761%
420	ADTRAN HOLDINGS INC COMMON STOCK		6,811,804.89	0.062%	74.823%
421	SELECT HARVESTS LTD COMMON STOCK		6,797,586.06	0.062%	74.885%
422	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		6,796,796.14	0.062%	74.948%
423	UNI SELECT INC COMMON STOCK		6,774,466.62	0.062%	75.009%
424	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		6,768,656.97	0.062%	75.071%
425	SEIKO GROUP CORP COMMON STOCK		6,747,472.42	0.062%	75.133%
426	AUTONEUM HOLDING AG COMMON STOCK CHF.05		6,724,240.67	0.061%	75.194%
427	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		6,698,172.63	0.061%	75.256%
428	CURRYS PLC COMMON STOCK GBP.001		6,694,895.14	0.061%	75.317%
429	KAMEI CORP COMMON STOCK		6,679,062.53	0.061%	75.378%
430	ONEX CORPORATION COMMON STOCK		6,652,062.92	0.061%	75.439%
431	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		6,645,139.86	0.061%	75.499%
432	TYMAN PLC COMMON STOCK GBP.05		6,642,305.73	0.061%	75.560%
433	PIOLAX INC COMMON STOCK		6,633,739.51	0.061%	75.621%
434	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		6,626,432.99	0.061%	75.681%
435	NORITAKE CO LTD COMMON STOCK		6,601,108.74	0.060%	75.741%
436	KURABO INDUSTRIES LTD COMMON STOCK		6,598,129.18	0.060%	75.802%
437	TEIJIN LTD COMMON STOCK		6,542,763.43	0.060%	75.861%
438	CREDIT SAISON CO LTD COMMON STOCK		6,524,277.04	0.060%	75.921%
439	ITALMOBILIARE SPA COMMON STOCK NPV		6,521,657.58	0.060%	75.981%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
440	TOA ROAD CORP COMMON STOCK		6,510,237.46	0.059%	76.040%
441	REACH PLC COMMON STOCK GBP.1		6,493,487.16	0.059%	76.099%
442	MEARS GROUP PLC COMMON STOCK GBP.01		6,478,266.77	0.059%	76.159%
443	DANIELI + CO RSP PREFERRED STOCK		6,474,838.83	0.059%	76.218%
444	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		6,450,669.98	0.059%	76.277%
445	KORIAN COMMON STOCK EUR5.0		6,443,354.02	0.059%	76.336%
446	JVCKENWOOD CORP COMMON STOCK		6,408,088.89	0.059%	76.394%
447	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		6,401,308.93	0.058%	76.453%
448	TOA CORP COMMON STOCK		6,394,478.68	0.058%	76.511%
449	HUNTING PLC COMMON STOCK GBP.25		6,351,961.89	0.058%	76.569%
450	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		6,332,337.59	0.058%	76.627%
451	CSR LTD COMMON STOCK		6,308,424.01	0.058%	76.684%
452	HELICAL PLC REIT GBP.01		6,287,801.44	0.057%	76.742%
453	SERCO GROUP PLC COMMON STOCK GBP.02		6,285,289.75	0.057%	76.799%
454	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		6,280,340.09	0.057%	76.857%
455	ITOCHU ENEX CO LTD COMMON STOCK		6,267,902.89	0.057%	76.914%
456	KANAMOTO CO LTD COMMON STOCK		6,258,944.07	0.057%	76.971%
457	DUNI AB COMMON STOCK SEK1.25		6,220,102.30	0.057%	77.028%
458	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		6,198,964.61	0.057%	77.085%
459	FLEETPARTNERS GROUP LTD COMMON STOCK		6,185,426.92	0.057%	77.141%
460	KYOEI STEEL LTD COMMON STOCK		6,176,144.11	0.056%	77.198%
461	YURTEC CORP COMMON STOCK		6,122,551.26	0.056%	77.254%
462	PROCREA HOLDINGS INC COMMON STOCK		6,113,769.30	0.056%	77.309%
463	LINK ADMINISTRATION HOLDINGS COMMON STOCK		6,073,792.26	0.055%	77.365%
464	SIGMA HEALTHCARE LTD COMMON STOCK		6,054,231.07	0.055%	77.420%
465	DAIICHI JITSUGYO CO LTD COMMON STOCK		6,024,917.62	0.055%	77.475%
466	AEON FINANCIAL SERVICE CO LT COMMON STOCK		6,023,330.73	0.055%	77.530%
467	ACADEMEDIA AB COMMON STOCK SEK1.0		6,023,127.73	0.055%	77.585%
468	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		5,982,113.07	0.055%	77.640%
469	NIPPON THOMPSON CO LTD COMMON STOCK		5,954,282.39	0.054%	77.694%
470	JACQUET METALS SA COMMON STOCK		5,951,517.52	0.054%	77.749%
471	EXEO GROUP INC COMMON STOCK		5,911,657.41	0.054%	77.803%
472	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		5,887,941.95	0.054%	77.856%
473	FCC CO LTD COMMON STOCK		5,884,266.36	0.054%	77.910%
474	TIMBERCREEK FINANCIAL CORP COMMON STOCK		5,876,304.18	0.054%	77.964%
475	SHIZUOKA GAS CO LTD COMMON STOCK		5,872,912.58	0.054%	78.018%
476	FURUKAWA CO LTD COMMON STOCK		5,845,714.73	0.053%	78.071%
477	WILH WILHELSEN HOLDING A COMMON STOCK NOK20.		5,845,095.86	0.053%	78.124%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
478	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		5,836,135.86	0.053%	78.178%
479	SIPEF NV COMMON STOCK		5,810,366.87	0.053%	78.231%
480	OKINAWA FINANCIAL GROUP INC COMMON STOCK		5,805,434.98	0.053%	78.284%
481	TENMA CORP COMMON STOCK		5,800,441.40	0.053%	78.337%
482	TACHIBANA ELETECH CO LTD COMMON STOCK		5,768,719.70	0.053%	78.389%
483	NISSHA CO LTD COMMON STOCK		5,761,012.32	0.053%	78.442%
484	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		5,756,035.49	0.053%	78.495%
485	INFRONEER HOLDINGS INC COMMON STOCK		5,747,801.53	0.053%	78.547%
486	DAH SING BANKING GROUP LTD COMMON STOCK		5,742,909.44	0.052%	78.600%
487	HUTCHISON PORT HOLDINGS TR U UNIT		5,708,748.07	0.052%	78.652%
488	NCC AB B SHS COMMON STOCK SEK8.0		5,708,494.24	0.052%	78.704%
489	RYODEN CORP COMMON STOCK		5,664,951.07	0.052%	78.756%
490	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		5,654,216.74	0.052%	78.807%
491	KEIYO BANK LTD/THE COMMON STOCK		5,640,097.46	0.052%	78.859%
492	HERA SPA COMMON STOCK EUR1.0		5,631,009.54	0.051%	78.910%
493	AISAN INDUSTRY CO LTD COMMON STOCK		5,598,712.68	0.051%	78.962%
494	BW OFFSHORE LTD COMMON STOCK USD.5		5,577,181.81	0.051%	79.012%
495	SENIOR PLC COMMON STOCK GBP.1		5,547,304.72	0.051%	79.063%
496	CARDINAL ENERGY LTD COMMON STOCK		5,520,568.87	0.050%	79.114%
497	ASAHI YUKIZAI CORP COMMON STOCK		5,519,351.21	0.050%	79.164%
498	XEBIO HOLDINGS CO LTD COMMON STOCK		5,513,065.58	0.050%	79.214%
499	SODICK CO LTD COMMON STOCK		5,509,785.08	0.050%	79.265%
500	ELRINGKLINGER AG COMMON STOCK		5,508,553.11	0.050%	79.315%
501	CHUGIN FINANCIAL GROUP INC COMMON STOCK		5,500,874.86	0.050%	79.365%
502	COMPAGNIE DES ALPES COMMON STOCK		5,499,784.50	0.050%	79.416%
503	TOENEC CORP COMMON STOCK		5,493,047.71	0.050%	79.466%
504	COSTA GROUP HOLDINGS LTD COMMON STOCK		5,490,756.08	0.050%	79.516%
505	HYAKUJUSHI BANK LTD/THE COMMON STOCK		5,481,064.94	0.050%	79.566%
506	ESTIA HEALTH LTD COMMON STOCK		5,460,417.78	0.050%	79.616%
507	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		5,440,645.19	0.050%	79.666%
508	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		5,439,962.76	0.050%	79.715%
509	TT ELECTRONICS PLC COMMON STOCK GBP.25		5,435,970.62	0.050%	79.765%
510	AFRY AB COMMON STOCK SEK2.5		5,392,343.30	0.049%	79.814%
511	CROPENERGIES AG COMMON STOCK		5,387,893.22	0.049%	79.863%
512	ESPRINET SPA COMMON STOCK NPV		5,387,291.66	0.049%	79.913%
513	UNIPRES CORP COMMON STOCK		5,383,581.74	0.049%	79.962%
514	GRIFOLS SA COMMON STOCK EUR.25		5,375,909.40	0.049%	80.011%
515	EIZO CORP COMMON STOCK		5,359,223.09	0.049%	80.060%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
516	BELLUNA CO LTD COMMON STOCK		5,330,837.91	0.049%	80.109%
517	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		5,327,214.18	0.049%	80.157%
518	NKT A/S COMMON STOCK DKK20.0		5,301,050.30	0.048%	80.206%
519	LOOKERS PLC COMMON STOCK GBP.05		5,292,775.41	0.048%	80.254%
520	AICHI STEEL CORP COMMON STOCK		5,290,876.48	0.048%	80.302%
521	MARUDAI FOOD CO LTD COMMON STOCK		5,272,852.94	0.048%	80.351%
522	AUSTAL LTD COMMON STOCK		5,202,861.63	0.048%	80.398%
523	CHEMRING GROUP PLC COMMON STOCK GBP.01		5,195,670.75	0.047%	80.446%
524	PEXA GROUP LTD COMMON STOCK		5,192,470.01	0.047%	80.493%
525	NIPPON SIGNAL COMPANY LTD COMMON STOCK		5,179,855.41	0.047%	80.540%
526	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,175,422.48	0.047%	80.588%
527	WAKACHIKU CONSTRUCTION COMMON STOCK		5,155,656.59	0.047%	80.635%
528	TAMARACK VALLEY ENERGY LTD COMMON STOCK		5,152,562.54	0.047%	80.682%
529	G TEKT CORP COMMON STOCK		5,129,788.92	0.047%	80.729%
530	IINO KAIUN KAISHA LTD COMMON STOCK		5,119,258.38	0.047%	80.775%
531	CAWACHI LTD COMMON STOCK		5,103,587.94	0.047%	80.822%
532	BLACK DIAMOND GROUP LTD COMMON STOCK		5,083,894.71	0.046%	80.868%
533	SUMITOMO RIKO COMPANY LTD COMMON STOCK		5,041,840.81	0.046%	80.914%
534	CHOW SANG SANG HLDG COMMON STOCK HKD.25		5,033,577.19	0.046%	80.960%
535	COOPER ENERGY LTD COMMON STOCK		5,026,192.29	0.046%	81.006%
536	GEO HOLDINGS CORP COMMON STOCK		5,015,844.18	0.046%	81.052%
537	SHINSHO CORP COMMON STOCK		5,002,216.56	0.046%	81.098%
538	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		4,997,116.16	0.046%	81.144%
539	WESTGOLD RESOURCES LTD COMMON STOCK NPV		4,989,604.87	0.046%	81.189%
540	STELLA JONES INC COMMON STOCK		4,986,740.66	0.046%	81.235%
541	STO SE + CO. KGAA PEF SHRS PREFERENCE		4,961,197.27	0.045%	81.280%
542	SANKI ENGINEERING CO LTD COMMON STOCK		4,959,482.70	0.045%	81.325%
543	ADEKA CORP COMMON STOCK		4,946,339.95	0.045%	81.371%
544	CHORUS LTD COMMON STOCK		4,940,437.05	0.045%	81.416%
545	VILMORIN + CIE COMMON STOCK EUR15.25		4,937,176.19	0.045%	81.461%
546	NACHI FUJIKOSHI CORP COMMON STOCK		4,922,602.94	0.045%	81.506%
547	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		4,915,563.00	0.045%	81.551%
548	PIZZA PIZZA ROYALTY CORP COMMON STOCK		4,886,143.53	0.045%	81.595%
549	TONAMI HOLDINGS CO LTD COMMON STOCK		4,884,682.30	0.045%	81.640%
550	PERPETUAL LTD COMMON STOCK		4,884,664.75	0.045%	81.685%
551	SHIKOKU BANK LTD/THE COMMON STOCK		4,857,623.81	0.044%	81.729%
552	K+O ENERGY GROUP INC COMMON STOCK		4,842,267.26	0.044%	81.773%
553	AKTIA BANK OYJ COMMON STOCK NPV		4,839,508.11	0.044%	81.817%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
554	KUREHA CORP COMMON STOCK		4,823,915.75	0.044%	81.861%
555	DAIHO CORP COMMON STOCK		4,792,113.87	0.044%	81.905%
556	SINANEN HOLDINGS CO LTD COMMON STOCK		4,773,156.70	0.044%	81.949%
557	ONOKEN CO LTD COMMON STOCK		4,761,365.56	0.043%	81.992%
558	MITSUBISHI LOGISTICS CORP COMMON STOCK		4,757,609.07	0.043%	82.036%
559	NORMA GROUP SE COMMON STOCK		4,753,359.97	0.043%	82.079%
560	BANCA IFIS SPA COMMON STOCK EUR1.0		4,753,125.57	0.043%	82.123%
561	BUNKA SHUTTER CO LTD COMMON STOCK		4,734,041.46	0.043%	82.166%
562	DWS GROUP GMBH + CO KGAA COMMON STOCK		4,721,388.55	0.043%	82.209%
563	SENSHU IKEDA HOLDINGS INC COMMON STOCK		4,716,991.99	0.043%	82.252%
564	MARUICHI STEEL TUBE LTD COMMON STOCK		4,705,187.24	0.043%	82.295%
565	ODFJELL DRILLING LTD COMMON STOCK USD.01		4,665,734.35	0.043%	82.338%
566	NIPPON ROAD CO LTD COMMON STOCK		4,660,412.07	0.043%	82.380%
567	OOH MEDIA LTD COMMON STOCK		4,649,276.56	0.042%	82.423%
568	TOPRE CORP COMMON STOCK		4,637,864.65	0.042%	82.465%
569	SILTRONIC AG COMMON STOCK		4,635,082.71	0.042%	82.507%
570	GOLDCREST CO LTD COMMON STOCK		4,629,047.96	0.042%	82.550%
571	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		4,626,554.89	0.042%	82.592%
572	TESSENDERLO GROUP COMMON STOCK		4,625,029.33	0.042%	82.634%
573	ESSENTRA PLC COMMON STOCK GBP.25		4,615,120.78	0.042%	82.676%
574	UNIQA INSURANCE GROUP AG COMMON STOCK		4,605,813.79	0.042%	82.719%
575	EVT LTD COMMON STOCK		4,605,441.99	0.042%	82.761%
576	TUBACEX SA COMMON STOCK EUR.45		4,595,998.69	0.042%	82.803%
577	KOHNAN SHOJI CO LTD COMMON STOCK		4,592,108.73	0.042%	82.845%
578	CHESNARA PLC COMMON STOCK GBP.05		4,586,957.12	0.042%	82.886%
579	NIKKISO CO LTD COMMON STOCK		4,577,538.18	0.042%	82.928%
580	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		4,577,214.07	0.042%	82.970%
581	KONOIKE TRANSPORT CO LTD COMMON STOCK		4,568,648.03	0.042%	83.012%
582	KELT EXPLORATION LTD COMMON STOCK		4,554,407.23	0.042%	83.053%
583	WUESTENROT + WUERTTEMBERG COMMON STOCK		4,539,543.04	0.041%	83.095%
584	J OIL MILLS INC COMMON STOCK		4,535,548.28	0.041%	83.136%
585	ENERFLEX LTD COMMON STOCK		4,527,937.72	0.041%	83.178%
586	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		4,508,586.50	0.041%	83.219%
587	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		4,482,378.04	0.041%	83.260%
588	SHINDENGEN ELECTRIC MFG COMMON STOCK		4,481,712.01	0.041%	83.301%
589	ALPEN CO LTD COMMON STOCK		4,481,512.21	0.041%	83.342%
590	TSURUMI MANUFACTURING CO LTD COMMON STOCK		4,481,046.13	0.041%	83.383%
591	DEME GROUP COMMON STOCK		4,462,109.74	0.041%	83.423%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
592	GALAPAGOS NV COMMON STOCK		4,461,145.27	0.041%	83.464%
593	TOMONY HOLDINGS INC COMMON STOCK		4,455,573.49	0.041%	83.505%
594	SHUN TAK HOLDINGS LTD COMMON STOCK		4,452,945.68	0.041%	83.546%
595	SHINAGAWA REFRACTORIES CO COMMON STOCK		4,436,622.30	0.041%	83.586%
596	OKASAN SECURITIES GROUP INC COMMON STOCK		4,436,030.73	0.041%	83.627%
597	INES CORP COMMON STOCK		4,430,908.57	0.040%	83.667%
598	CITIC TELECOM INTERNATIONAL COMMON STOCK		4,414,013.41	0.040%	83.707%
599	PGS ASA COMMON STOCK NOK3.0		4,392,002.91	0.040%	83.748%
600	EHIME BANK LTD/THE COMMON STOCK		4,389,495.68	0.040%	83.788%
601	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		4,376,780.20	0.040%	83.828%
602	ECORA RESOURCES PLC COMMON STOCK GBP.02		4,376,663.49	0.040%	83.868%
603	ALARIS EQUITY PARTNERS INCOM UNIT		4,369,207.75	0.040%	83.908%
604	DAI DAN CO LTD COMMON STOCK		4,338,694.16	0.040%	83.947%
605	CHUBU SHIRYO CO LTD COMMON STOCK		4,329,623.78	0.040%	83.987%
606	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		4,325,340.24	0.040%	84.026%
607	DENYO CO LTD COMMON STOCK		4,321,796.65	0.039%	84.066%
608	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		4,308,446.22	0.039%	84.105%
609	HONG FOK CORP LTD COMMON STOCK		4,294,012.33	0.039%	84.144%
610	AGFA GEVAERT NV COMMON STOCK		4,290,469.64	0.039%	84.184%
611	AICHI FINANCIAL GROUP INC COMMON STOCK		4,285,609.72	0.039%	84.223%
612	RIKEN TECHNOS CORP COMMON STOCK		4,272,409.35	0.039%	84.262%
613	BANDO CHEMICAL INDUSTRIES COMMON STOCK		4,266,600.35	0.039%	84.301%
614	JAPAN TRANSCITY CORP COMMON STOCK		4,245,173.06	0.039%	84.339%
615	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		4,236,734.68	0.039%	84.378%
616	BYSTRONIC AG COMMON STOCK CHF2.0		4,206,736.57	0.038%	84.417%
617	TOSEI CORP COMMON STOCK		4,203,132.18	0.038%	84.455%
618	IWAICOSMO HOLDINGS INC COMMON STOCK		4,198,274.18	0.038%	84.493%
619	TORM PLC A COMMON STOCK USD.01		4,191,194.04	0.038%	84.532%
620	ISRACARD LTD COMMON STOCK		4,187,166.61	0.038%	84.570%
621	EURAZEO SE COMMON STOCK		4,183,051.60	0.038%	84.608%
622	BONHEUR ASA COMMON STOCK NOK1.25		4,177,993.81	0.038%	84.646%
623	FUKUDA CORP COMMON STOCK		4,128,044.04	0.038%	84.684%
624	ALCONIX CORP COMMON STOCK		4,112,012.32	0.038%	84.722%
625	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		4,110,416.16	0.038%	84.759%
626	CTI ENGINEERING CO LTD COMMON STOCK		4,105,149.10	0.038%	84.797%
627	E L FINANCIAL CORP LTD COMMON STOCK		4,103,135.03	0.037%	84.834%
628	NETUREN CO LTD COMMON STOCK		4,098,339.23	0.037%	84.872%
629	FRONTERA ENERGY CORP COMMON STOCK		4,094,366.51	0.037%	84.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
630	AIR NEW ZEALAND LTD COMMON STOCK		4,094,096.63	0.037%	84.946%
631	NISHIO HOLDINGS CO LTD COMMON STOCK		4,084,816.18	0.037%	84.984%
632	TV ASAHI HOLDINGS CORP COMMON STOCK		4,069,195.63	0.037%	85.021%
633	ALIMAK GROUP AB COMMON STOCK SEK.02		4,065,104.02	0.037%	85.058%
634	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		4,056,586.99	0.037%	85.095%
635	NORITSU KOKI CO LTD COMMON STOCK		4,051,827.35	0.037%	85.132%
636	G.U.D. HOLDINGS LTD COMMON STOCK		4,044,850.31	0.037%	85.169%
637	FRONTLINE PLC COMMON STOCK		4,042,923.46	0.037%	85.206%
638	NISSIN CORP COMMON STOCK		4,037,821.82	0.037%	85.243%
639	PENDRAGON PLC COMMON STOCK GBP.05		4,027,918.19	0.037%	85.280%
640	ENSIGN ENERGY SERVICES INC COMMON STOCK		4,024,627.97	0.037%	85.316%
641	BAUER AG COMMON STOCK		4,018,620.16	0.037%	85.353%
642	CMK CORP COMMON STOCK		4,017,015.30	0.037%	85.390%
643	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		4,016,762.42	0.037%	85.427%
644	BOOT (HENRY) PLC COMMON STOCK GBP.1		4,016,073.35	0.037%	85.463%
645	TAKASAGO INTERNATIONAL CORP COMMON STOCK		4,014,541.15	0.037%	85.500%
646	ARISAWA MFG CO LTD COMMON STOCK		4,005,283.61	0.037%	85.536%
647	GENEL ENERGY PLC COMMON STOCK GBP.1		4,001,546.82	0.037%	85.573%
648	PROXIMUS COMMON STOCK		3,998,369.31	0.037%	85.610%
649	FURUNO ELECTRIC CO LTD COMMON STOCK		3,994,564.48	0.036%	85.646%
650	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		3,989,627.27	0.036%	85.683%
651	FUTABA INDUSTRIAL CO LTD COMMON STOCK		3,988,563.96	0.036%	85.719%
652	JAPAN SECURITIES FINANCE CO COMMON STOCK		3,981,047.77	0.036%	85.755%
653	FISKARS OYJ ABP COMMON STOCK		3,973,626.65	0.036%	85.792%
654	EAGLE INDUSTRY CO LTD COMMON STOCK		3,968,218.83	0.036%	85.828%
655	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		3,965,945.55	0.036%	85.864%
656	RYOBI LTD COMMON STOCK		3,960,482.56	0.036%	85.900%
657	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		3,959,438.05	0.036%	85.936%
658	MITSUMI DM SUGAR HOLDINGS CO COMMON STOCK		3,947,869.60	0.036%	85.973%
659	NIPPON CHEMI CON CORP COMMON STOCK		3,941,224.03	0.036%	86.009%
660	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		3,940,071.17	0.036%	86.045%
661	BREEDON GROUP PLC COMMON STOCK		3,932,972.81	0.036%	86.080%
662	GL EVENTS COMMON STOCK EUR4.0		3,929,106.00	0.036%	86.116%
663	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		3,872,151.97	0.035%	86.152%
664	NORITZ CORP COMMON STOCK		3,863,365.53	0.035%	86.187%
665	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		3,854,815.73	0.035%	86.222%
666	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		3,852,120.40	0.035%	86.257%
667	SEIKITOKYU KOGYO CO LTD COMMON STOCK		3,847,264.26	0.035%	86.293%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
668	VIVA ENERGY GROUP LTD COMMON STOCK		3,834,734.79	0.035%	86.328%
669	ALD SA COMMON STOCK EUR1.5		3,789,379.23	0.035%	86.362%
670	MIYAZAKI BANK LTD/THE COMMON STOCK		3,785,288.89	0.035%	86.397%
671	RYOSAN CO LTD COMMON STOCK		3,783,930.00	0.035%	86.431%
672	MONASH IVF GROUP LTD COMMON STOCK		3,744,366.45	0.034%	86.466%
673	GREENCORE GROUP PLC COMMON STOCK GBP.01		3,735,018.74	0.034%	86.500%
674	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		3,729,321.97	0.034%	86.534%
675	JOSHIN DENKI CO LTD COMMON STOCK		3,726,523.73	0.034%	86.568%
676	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		3,724,777.94	0.034%	86.602%
677	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,711,343.93	0.034%	86.636%
678	MIYAJI ENGINEERING GROUP INC COMMON STOCK		3,700,277.83	0.034%	86.670%
679	NIHON NOHYAKU CO LTD COMMON STOCK		3,681,712.56	0.034%	86.703%
680	SUN WA TECHNOS CORP COMMON STOCK		3,669,073.57	0.034%	86.737%
681	VOSSLOH AG COMMON STOCK		3,668,523.88	0.034%	86.770%
682	HUHTAMAKI OYJ COMMON STOCK		3,663,897.57	0.033%	86.804%
683	DECEUNINCK NV COMMON STOCK		3,663,480.42	0.033%	86.837%
684	TATSUTA ELEC WIRE + CABLE COMMON STOCK		3,652,933.03	0.033%	86.871%
685	SEKISUI JUSHI CORP COMMON STOCK		3,649,480.71	0.033%	86.904%
686	LUNDIN MINING CORP COMMON STOCK		3,644,481.86	0.033%	86.937%
687	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		3,644,201.23	0.033%	86.970%
688	CI TAKIRON CORP COMMON STOCK		3,643,638.64	0.033%	87.004%
689	WAJAX CORP COMMON STOCK		3,643,223.97	0.033%	87.037%
690	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		3,633,740.06	0.033%	87.070%
691	YAMABIKO CORP COMMON STOCK		3,624,049.82	0.033%	87.103%
692	CHUDENKO CORP COMMON STOCK		3,623,834.90	0.033%	87.136%
693	ELDERS LTD COMMON STOCK		3,617,889.30	0.033%	87.170%
694	TERVEYSTALO OYJ COMMON STOCK NPV		3,608,504.54	0.033%	87.202%
695	OSAKA STEEL CO LTD COMMON STOCK		3,606,126.02	0.033%	87.235%
696	OSISKO GOLD ROYALTIES LTD COMMON STOCK		3,584,256.84	0.033%	87.268%
697	SALA CORP COMMON STOCK		3,582,008.62	0.033%	87.301%
698	CENTRAL ASIA METALS PLC COMMON STOCK		3,567,913.10	0.033%	87.333%
699	CORUS ENTERTAINMENT INC B SH COMMON STOCK		3,564,328.39	0.033%	87.366%
700	TAKAOKA TOKO CO LTD COMMON STOCK		3,552,674.31	0.032%	87.398%
701	ALGOMA CENTRAL CORP COMMON STOCK		3,543,273.13	0.032%	87.431%
702	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		3,539,290.22	0.032%	87.463%
703	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		3,532,733.84	0.032%	87.495%
704	MIRARTH HOLDINGS INC COMMON STOCK		3,532,171.12	0.032%	87.528%
705	GRENKE AG COMMON STOCK		3,530,487.07	0.032%	87.560%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
706	ARATA CORP COMMON STOCK		3,508,443.42	0.032%	87.592%
707	ASIA PILE HOLDINGS CORP COMMON STOCK		3,508,266.91	0.032%	87.624%
708	BAYTEX ENERGY CORP COMMON STOCK		3,506,609.96	0.032%	87.656%
709	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		3,498,357.15	0.032%	87.688%
710	PRESSANCE CORP COMMON STOCK		3,493,413.11	0.032%	87.720%
711	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		3,490,983.93	0.032%	87.752%
712	MUSASHINO BANK LTD/THE COMMON STOCK		3,487,390.35	0.032%	87.784%
713	TUAN SING HOLDINGS LTD COMMON STOCK		3,464,559.76	0.032%	87.815%
714	SOLAR A/S B SHS COMMON STOCK DKK100.		3,462,205.78	0.032%	87.847%
715	NIPPON DENKO CO LTD COMMON STOCK		3,453,078.68	0.032%	87.879%
716	POLARIS RENEWABLE ENERGY INC COMMON STOCK		3,449,095.74	0.032%	87.910%
717	CANON ELECTRONICS INC COMMON STOCK		3,439,169.78	0.031%	87.942%
718	GURIT HOLDING AG BR COMMON STOCK CHF5.0		3,436,998.34	0.031%	87.973%
719	FJ NEXT HOLDINGS CO LTD COMMON STOCK		3,426,852.48	0.031%	88.004%
720	UIE PLC COMMON STOCK USD1.0		3,420,558.17	0.031%	88.035%
721	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		3,418,265.81	0.031%	88.067%
722	ITOCHU SHOKUHIN CO LTD COMMON STOCK		3,416,103.49	0.031%	88.098%
723	VERMILION ENERGY INC COMMON STOCK		3,403,354.43	0.031%	88.129%
724	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		3,402,682.62	0.031%	88.160%
725	KSB SE + CO KGAA COMMON STOCK		3,397,795.64	0.031%	88.191%
726	ISEKI + CO LTD COMMON STOCK		3,394,245.92	0.031%	88.222%
727	ATRIA OYJ COMMON STOCK		3,392,858.52	0.031%	88.253%
728	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		3,391,463.39	0.031%	88.284%
729	MOUNT GIBSON IRON LTD COMMON STOCK		3,381,991.56	0.031%	88.315%
730	CARD FACTORY PLC COMMON STOCK		3,363,561.39	0.031%	88.346%
731	ADBRI LTD COMMON STOCK		3,352,732.99	0.031%	88.376%
732	ASAHI KOGYOSHA CO LTD COMMON STOCK		3,351,689.62	0.031%	88.407%
733	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		3,350,171.44	0.031%	88.438%
734	GRANGE RESOURCES LTD COMMON STOCK		3,347,195.05	0.031%	88.468%
735	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		3,333,474.51	0.030%	88.499%
736	LIU CHONG HING INVESTMENT COMMON STOCK		3,328,156.87	0.030%	88.529%
737	SHAWCOR LTD COMMON STOCK		3,324,854.56	0.030%	88.559%
738	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,321,594.87	0.030%	88.590%
739	AIPHONE CO LTD COMMON STOCK		3,321,260.93	0.030%	88.620%
740	INNOTECH CORP COMMON STOCK		3,319,251.11	0.030%	88.650%
741	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		3,309,977.42	0.030%	88.681%
742	SIG PLC COMMON STOCK GBP.1		3,301,057.08	0.030%	88.711%
743	SAN HOLDINGS INC COMMON STOCK		3,296,452.22	0.030%	88.741%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
744	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		3,294,642.43	0.030%	88.771%
745	STARZEN CO LTD COMMON STOCK		3,287,118.17	0.030%	88.801%
746	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		3,283,387.48	0.030%	88.831%
747	SHINNIHON CORP COMMON STOCK		3,280,656.87	0.030%	88.861%
748	KAWADA TECHNOLOGIES INC COMMON STOCK		3,278,889.91	0.030%	88.891%
749	TPR CO LTD COMMON STOCK		3,277,984.72	0.030%	88.921%
750	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		3,256,689.01	0.030%	88.951%
751	STILLFRONT GROUP AB COMMON STOCK SEK.07		3,243,344.63	0.030%	88.980%
752	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		3,237,228.73	0.030%	89.010%
753	KANADEN CORP COMMON STOCK		3,233,796.66	0.030%	89.039%
754	BANK OF NAGOYA LTD/THE COMMON STOCK		3,233,681.25	0.030%	89.069%
755	ITOKI CORP COMMON STOCK		3,232,977.59	0.030%	89.099%
756	OUE LTD COMMON STOCK		3,227,181.83	0.029%	89.128%
757	ALLIGO AB B COMMON STOCK		3,226,910.75	0.029%	89.157%
758	DUERR AG COMMON STOCK		3,226,575.10	0.029%	89.187%
759	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,224,941.17	0.029%	89.216%
760	FUJIKURA COMPOSITES INC COMMON STOCK		3,214,475.15	0.029%	89.246%
761	NEINOR HOMES SA COMMON STOCK EUR9.211		3,213,925.39	0.029%	89.275%
762	GUOCOLAND LTD COMMON STOCK		3,211,842.66	0.029%	89.304%
763	AMSC ASA COMMON STOCK NOK10.0		3,207,050.32	0.029%	89.334%
764	CEDAR WOODS PROPERTIES LTD COMMON STOCK		3,206,742.04	0.029%	89.363%
765	RIKEN CORP COMMON STOCK		3,198,041.52	0.029%	89.392%
766	TOPY INDUSTRIES LTD COMMON STOCK		3,195,830.99	0.029%	89.421%
767	MORY INDUSTRIES INC COMMON STOCK		3,189,112.77	0.029%	89.451%
768	OKABE CO LTD COMMON STOCK		3,180,692.80	0.029%	89.480%
769	RENEWI PLC COMMON STOCK GBP1.0		3,173,365.02	0.029%	89.509%
770	SUN HUNG KAI + CO LTD COMMON STOCK		3,166,827.25	0.029%	89.538%
771	GESCO SE NA O.N COMMON STOCK EUR1.0		3,165,784.35	0.029%	89.567%
772	SOLVAR LTD COMMON STOCK		3,165,470.76	0.029%	89.595%
773	ATTENDO AB COMMON STOCK		3,162,136.30	0.029%	89.624%
774	METRO HOLDINGS LTD COMMON STOCK		3,144,821.16	0.029%	89.653%
775	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		3,143,915.65	0.029%	89.682%
776	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		3,143,762.09	0.029%	89.711%
777	ARCLANDS CORP COMMON STOCK		3,139,573.95	0.029%	89.739%
778	ACHILLES CORP COMMON STOCK		3,121,135.37	0.029%	89.768%
779	KME GROUP SPA COMMON STOCK		3,111,851.84	0.028%	89.796%
780	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		3,098,167.64	0.028%	89.824%
781	COGECO COMMUNICATIONS INC COMMON STOCK		3,093,146.47	0.028%	89.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
782	MATSUDA SANGYO CO LTD COMMON STOCK		3,092,857.05	0.028%	89.881%
783	BYGGMAX GROUP AB COMMON STOCK SEK.33		3,086,438.26	0.028%	89.909%
784	SINGAPORE LAND GROUP LTD COMMON STOCK		3,061,848.53	0.028%	89.937%
785	ESLEAD CORP COMMON STOCK		3,050,478.16	0.028%	89.965%
786	TOKYO SANGYO CO LTD COMMON STOCK		3,043,024.58	0.028%	89.993%
787	MYSTATE LTD COMMON STOCK		3,034,755.93	0.028%	90.021%
788	LINTEC CORP COMMON STOCK		3,030,212.99	0.028%	90.048%
789	OKUWA CO LTD COMMON STOCK		3,020,096.01	0.028%	90.076%
790	METHANEX CORP COMMON STOCK		3,016,630.77	0.028%	90.103%
791	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		2,999,922.81	0.027%	90.131%
792	DAIDO METAL CO LTD COMMON STOCK		2,991,928.54	0.027%	90.158%
793	TOTAL ENERGY SERVICES INC COMMON STOCK		2,988,410.07	0.027%	90.185%
794	ACCENT GROUP LTD COMMON STOCK		2,982,623.57	0.027%	90.213%
795	SMCP SA COMMON STOCK EUR1.1		2,981,197.91	0.027%	90.240%
796	DOMAN BUILDING MATERIALS GRO COMMON STOCK		2,938,938.41	0.027%	90.267%
797	TSI HOLDINGS CO LTD COMMON STOCK		2,923,676.04	0.027%	90.293%
798	BW ENERGY LTD COMMON STOCK USD.01		2,913,842.33	0.027%	90.320%
799	MJ GLEESON PLC COMMON STOCK GBP.02		2,910,084.16	0.027%	90.347%
800	BONDUELLE SCA COMMON STOCK EUR1.75		2,907,932.15	0.027%	90.373%
801	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		2,898,410.12	0.026%	90.400%
802	ODFJELL SE A SHS COMMON STOCK NOK2.5		2,878,539.09	0.026%	90.426%
803	EQUINOX GOLD CORP COMMON STOCK		2,870,506.29	0.026%	90.452%
804	NIPPON HUME CORP COMMON STOCK		2,869,542.99	0.026%	90.478%
805	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		2,868,993.67	0.026%	90.505%
806	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		2,862,448.57	0.026%	90.531%
807	CES ENERGY SOLUTIONS CORP COMMON STOCK		2,854,753.44	0.026%	90.557%
808	HIGH LINER FOODS INC COMMON STOCK		2,852,982.04	0.026%	90.583%
809	NITTA CORP COMMON STOCK		2,848,311.15	0.026%	90.609%
810	SHINMAYWA INDUSTRIES LTD COMMON STOCK		2,847,187.20	0.026%	90.635%
811	LAI SUN GARMENT (INTL) COMMON STOCK		2,846,702.90	0.026%	90.661%
812	WELLNEO SUGAR CO LTD COMMON STOCK		2,836,000.44	0.026%	90.687%
813	CHIBA KOGYO BANK LTD/THE COMMON STOCK		2,833,401.88	0.026%	90.713%
814	BULTEN AB COMMON STOCK SEK.5		2,823,544.22	0.026%	90.739%
815	FAR EAST ORCHARD LTD COMMON STOCK		2,813,034.83	0.026%	90.764%
816	IBSTOCK PLC COMMON STOCK GBP.01		2,809,308.11	0.026%	90.790%
817	FUJI MEDIA HOLDINGS INC COMMON STOCK		2,804,910.03	0.026%	90.816%
818	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,802,763.18	0.026%	90.841%
819	JUKI CORP COMMON STOCK		2,801,284.44	0.026%	90.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
820	CLARIANT AG REG COMMON STOCK CHF2.6		2,793,767.68	0.026%	90.892%
821	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		2,776,060.19	0.025%	90.918%
822	NORDIC WATERPROOFING HOLD AB COMMON STOCK		2,767,831.52	0.025%	90.943%
823	RIETER HOLDING AG REG COMMON STOCK CHF5.0		2,758,706.98	0.025%	90.968%
824	TOMOKU CO LTD COMMON STOCK		2,757,789.08	0.025%	90.993%
825	MARUBUN CORP COMMON STOCK		2,735,849.52	0.025%	91.018%
826	SHELF DRILLING LTD COMMON STOCK USD.01		2,719,116.35	0.025%	91.043%
827	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,712,903.42	0.025%	91.068%
828	TOHO ZINC CO LTD COMMON STOCK		2,712,167.96	0.025%	91.093%
829	YELLOW HAT LTD COMMON STOCK		2,704,830.77	0.025%	91.117%
830	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		2,698,214.86	0.025%	91.142%
831	K WAH INTL HOLDINGS COMMON STOCK HKD.1		2,696,784.98	0.025%	91.167%
832	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		2,696,285.05	0.025%	91.191%
833	KROSAKI HARIMA CORP COMMON STOCK		2,686,914.40	0.025%	91.216%
834	NAKAYAMA STEEL WORKS LTD COMMON STOCK		2,678,483.73	0.024%	91.240%
835	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		2,675,166.21	0.024%	91.265%
836	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,665,892.75	0.024%	91.289%
837	IMMSI SPA COMMON STOCK		2,664,828.22	0.024%	91.314%
838	TOKYO KEIKI INC COMMON STOCK		2,657,984.18	0.024%	91.338%
839	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		2,657,355.55	0.024%	91.362%
840	YONDENKO CORP COMMON STOCK		2,652,022.51	0.024%	91.386%
841	HOOSIERS HOLDINGS CO LTD COMMON STOCK		2,642,970.03	0.024%	91.410%
842	KYODO PRINTING CO LTD COMMON STOCK		2,639,621.67	0.024%	91.435%
843	HUBER SUHNER AG REG COMMON STOCK CHF.25		2,630,211.46	0.024%	91.459%
844	GSI CREOS CORP COMMON STOCK		2,626,587.72	0.024%	91.483%
845	SANFORD LIMITED COMMON STOCK		2,624,159.01	0.024%	91.507%
846	KMD BRANDS LTD COMMON STOCK		2,608,799.88	0.024%	91.530%
847	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		2,607,082.85	0.024%	91.554%
848	TETHYS OIL AB COMMON STOCK SEK.17		2,606,281.30	0.024%	91.578%
849	AOKI HOLDINGS INC COMMON STOCK		2,597,370.30	0.024%	91.602%
850	SEIKA CORP COMMON STOCK		2,593,977.29	0.024%	91.625%
851	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,581,069.63	0.024%	91.649%
852	FUJI CORP LTD COMMON STOCK		2,567,907.57	0.023%	91.672%
853	CHIYODA INTEGRE CO LTD COMMON STOCK		2,564,170.53	0.023%	91.696%
854	TEKKEN CORP COMMON STOCK		2,562,660.13	0.023%	91.719%
855	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		2,559,778.64	0.023%	91.743%
856	SERVICE STREAM LTD COMMON STOCK		2,543,063.56	0.023%	91.766%
857	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		2,523,979.01	0.023%	91.789%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
858	YAMATANE CORP COMMON STOCK		2,523,540.38	0.023%	91.812%
859	TV TOKYO HOLDINGS CORP COMMON STOCK		2,513,847.46	0.023%	91.835%
860	INVESTIS HOLDING SA COMMON STOCK CHF.1		2,509,281.21	0.023%	91.858%
861	PAN AMERICAN SILVER CORP COMMON STOCK		2,505,279.27	0.023%	91.881%
862	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		2,496,324.12	0.023%	91.904%
863	MAISONS DU MONDE SA COMMON STOCK EUR3.24		2,485,909.67	0.023%	91.926%
864	DOSHISHA CO LTD COMMON STOCK		2,484,535.94	0.023%	91.949%
865	RHYTHM CO LTD COMMON STOCK		2,483,263.45	0.023%	91.972%
866	KURIMOTO LTD COMMON STOCK		2,478,934.90	0.023%	91.994%
867	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,473,352.60	0.023%	92.017%
868	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,472,406.63	0.023%	92.040%
869	AKWEL COMMON STOCK EUR.8		2,467,308.06	0.023%	92.062%
870	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		2,457,570.34	0.022%	92.085%
871	SATO SHOJI CORP COMMON STOCK		2,452,756.31	0.022%	92.107%
872	SANYO DENKI CO LTD COMMON STOCK		2,447,806.35	0.022%	92.129%
873	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,444,729.19	0.022%	92.152%
874	NAFCO CO LTD COMMON STOCK		2,440,695.22	0.022%	92.174%
875	CHORI CO LTD COMMON STOCK		2,437,152.61	0.022%	92.196%
876	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,429,307.39	0.022%	92.218%
877	SINTOKOGIO LTD COMMON STOCK		2,425,506.23	0.022%	92.241%
878	NIPPON SEIKI CO LTD COMMON STOCK		2,411,450.92	0.022%	92.263%
879	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		2,405,283.18	0.022%	92.285%
880	RHI MAGNESITA NV COMMON STOCK EUR1.0		2,403,677.62	0.022%	92.307%
881	OSAKI ELECTRIC CO LTD COMMON STOCK		2,396,960.77	0.022%	92.328%
882	OKURA INDUSTRIAL CO LTD COMMON STOCK		2,395,871.41	0.022%	92.350%
883	YAMATO CORP COMMON STOCK		2,390,071.14	0.022%	92.372%
884	MAUREL ET PROM COMMON STOCK EUR.77		2,387,965.55	0.022%	92.394%
885	VERTU MOTORS PLC COMMON STOCK GBP.1		2,384,108.38	0.022%	92.416%
886	BANK OF THE RYUKYUS LTD COMMON STOCK		2,381,548.83	0.022%	92.438%
887	mitsui soko holdings co ltd common stock		2,377,574.28	0.022%	92.459%
888	RAISIO OYJ V SHS COMMON STOCK		2,374,994.69	0.022%	92.481%
889	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		2,371,831.06	0.022%	92.503%
890	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		2,369,189.64	0.022%	92.524%
891	HT+E LTD COMMON STOCK		2,360,715.83	0.022%	92.546%
892	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,355,994.14	0.022%	92.567%
893	OHASHI TECHNICA INC COMMON STOCK		2,355,618.12	0.022%	92.589%
894	HIBIYA ENGINEERING LTD COMMON STOCK		2,345,699.62	0.021%	92.610%
895	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		2,341,531.92	0.021%	92.632%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
896	TOBISHIMA CORP COMMON STOCK		2,340,175.14	0.021%	92.653%
897	NITTO FUJI FLOUR MILLING CO COMMON STOCK		2,337,791.37	0.021%	92.674%
898	YUASA TRADING CO LTD COMMON STOCK		2,332,088.93	0.021%	92.696%
899	KITZ CORP COMMON STOCK		2,332,035.45	0.021%	92.717%
900	CARLIT HOLDINGS CO LTD COMMON STOCK		2,323,026.76	0.021%	92.738%
901	PEET LTD COMMON STOCK		2,322,922.91	0.021%	92.759%
902	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,319,771.23	0.021%	92.781%
903	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,319,145.04	0.021%	92.802%
904	SAKATA INX CORP COMMON STOCK		2,316,933.91	0.021%	92.823%
905	AIRPORT FACILITIES CO LTD COMMON STOCK		2,315,353.70	0.021%	92.844%
906	MARSTON S PLC COMMON STOCK GBP.07375		2,313,104.53	0.021%	92.865%
907	IP GROUP PLC COMMON STOCK GBP.02		2,311,623.26	0.021%	92.886%
908	NITTO SEIKO CO LTD COMMON STOCK		2,310,351.80	0.021%	92.908%
909	HEROUX DEVTEK INC COMMON STOCK		2,309,596.90	0.021%	92.929%
910	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,303,478.54	0.021%	92.950%
911	YASUDA LOGISTICS CORP COMMON STOCK		2,296,991.15	0.021%	92.971%
912	STAMFORD LAND CORP LTD COMMON STOCK		2,292,292.59	0.021%	92.992%
913	PRECISION DRILLING CORP COMMON STOCK		2,290,116.23	0.021%	93.013%
914	DAIO PAPER CORP COMMON STOCK		2,289,434.57	0.021%	93.033%
915	WORLD CO LTD COMMON STOCK		2,288,235.34	0.021%	93.054%
916	CALIDA HOLDING REG COMMON STOCK CHF.1		2,284,860.52	0.021%	93.075%
917	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		2,267,681.10	0.021%	93.096%
918	NEW GOLD INC COMMON STOCK		2,259,368.52	0.021%	93.117%
919	NIKKO CO LTD COMMON STOCK		2,257,092.05	0.021%	93.137%
920	ORIENTAL SHIRAIISHI CORP COMMON STOCK		2,256,258.47	0.021%	93.158%
921	HONG LEONG FINANCE LTD COMMON STOCK		2,249,220.17	0.021%	93.178%
922	JSP CORP COMMON STOCK		2,241,614.42	0.020%	93.199%
923	AVIO SPA COMMON STOCK NPV		2,238,424.52	0.020%	93.219%
924	ALPS LOGISTICS CO LTD COMMON STOCK		2,218,709.82	0.020%	93.240%
925	CASTINGS PLC COMMON STOCK GBP.1		2,216,889.63	0.020%	93.260%
926	VP PLC COMMON STOCK GBP.05		2,216,433.76	0.020%	93.280%
927	DAIKYONISHIKAWA CORP COMMON STOCK		2,206,347.40	0.020%	93.300%
928	TOYODA GOSEI CO LTD COMMON STOCK		2,193,469.33	0.020%	93.320%
929	KU HOLDINGS CO LTD COMMON STOCK		2,190,873.72	0.020%	93.340%
930	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		2,189,358.41	0.020%	93.360%
931	AOYAMA TRADING CO LTD COMMON STOCK		2,188,702.33	0.020%	93.380%
932	SURTECO GROUP SE COMMON STOCK		2,184,137.68	0.020%	93.400%
933	LOOK HOLDINGS INC COMMON STOCK		2,175,225.26	0.020%	93.420%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
934	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		2,171,414.04	0.020%	93.440%
935	CSI PROPERTIES LTD COMMON STOCK HKD.008		2,157,145.44	0.020%	93.460%
936	VALIANT HOLDING AG REG COMMON STOCK CHF.5		2,152,352.87	0.020%	93.479%
937	HAW PAR CORP LTD 1 COMMON STOCK		2,138,714.98	0.020%	93.499%
938	DOWA HOLDINGS CO LTD COMMON STOCK		2,136,648.98	0.020%	93.518%
939	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		2,134,722.22	0.020%	93.538%
940	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		2,131,979.03	0.019%	93.557%
941	SANOI INDUSTRIAL CO LTD COMMON STOCK		2,114,666.54	0.019%	93.577%
942	DOMETIC GROUP AB COMMON STOCK		2,110,823.43	0.019%	93.596%
943	KITANO CONSTRUCTION CORP COMMON STOCK		2,101,130.62	0.019%	93.615%
944	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,097,681.40	0.019%	93.634%
945	QAF LTD COMMON STOCK		2,092,377.83	0.019%	93.653%
946	TOMOE CORP COMMON STOCK		2,090,940.69	0.019%	93.672%
947	FLEX LNG LTD COMMON STOCK USD.1		2,088,079.32	0.019%	93.692%
948	JK HOLDINGS CO LTD COMMON STOCK		2,078,981.99	0.019%	93.711%
949	PS MITSUBISHI CONSTRUCTION COMMON STOCK		2,074,585.40	0.019%	93.730%
950	SHOWA SANGYO CO LTD COMMON STOCK		2,072,905.50	0.019%	93.748%
951	AMBEA AB COMMON STOCK SEK.024968		2,067,791.63	0.019%	93.767%
952	HAMAKYOREX CO LTD COMMON STOCK		2,064,895.56	0.019%	93.786%
953	MONADELPHOUS GROUP LTD COMMON STOCK		2,036,119.22	0.019%	93.805%
954	SUGIMOTO + CO LTD COMMON STOCK		2,035,436.90	0.019%	93.823%
955	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		2,029,450.30	0.019%	93.842%
956	WICKES GROUP PLC COMMON STOCK GBP.1		2,026,690.30	0.019%	93.860%
957	KNIGHT THERAPEUTICS INC COMMON STOCK		2,017,986.86	0.018%	93.879%
958	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		2,017,108.54	0.018%	93.897%
959	TOMOE ENGINEERING CO LTD COMMON STOCK		2,016,877.28	0.018%	93.916%
960	KOENIG + BAUER AG COMMON STOCK NPV		2,014,427.46	0.018%	93.934%
961	NICHIRIN CO LTD COMMON STOCK		2,011,923.74	0.018%	93.953%
962	HOKKAN HOLDINGS LTD COMMON STOCK		2,002,482.96	0.018%	93.971%
963	I PEX INC COMMON STOCK		1,998,298.37	0.018%	93.989%
964	DRAEGERWERK AG PREF PREFERENCE		1,996,805.57	0.018%	94.007%
965	NOBLE CORP PLC COMMON STOCK		1,992,203.36	0.018%	94.026%
966	ASTENA HOLDINGS CO LTD COMMON STOCK		1,991,475.39	0.018%	94.044%
967	GECOSS CORP COMMON STOCK		1,983,068.53	0.018%	94.062%
968	MATSUI CONSTRUCTION CO LTD COMMON STOCK		1,963,117.06	0.018%	94.080%
969	EXCO TECHNOLOGIES LTD COMMON STOCK		1,958,460.23	0.018%	94.098%
970	HS HOLDINGS CO LTD COMMON STOCK		1,957,656.43	0.018%	94.116%
971	TOYO KANETSU K K COMMON STOCK		1,949,118.71	0.018%	94.133%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
972	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,946,264.98	0.018%	94.151%
973	GS YUASA CORP COMMON STOCK		1,944,772.18	0.018%	94.169%
974	CLEANUP CORP COMMON STOCK		1,927,206.80	0.018%	94.187%
975	SUNLAND GROUP LTD COMMON STOCK		1,921,119.81	0.018%	94.204%
976	NORSKE SKOG ASA COMMON STOCK NOK4.0		1,919,554.96	0.018%	94.222%
977	T+K TOKA CO LTD COMMON STOCK		1,918,303.59	0.018%	94.239%
978	KAROON ENERGY LTD COMMON STOCK		1,915,433.85	0.017%	94.257%
979	TACHIKAWA CORP COMMON STOCK		1,914,639.63	0.017%	94.274%
980	IZUMI CO LTD COMMON STOCK		1,914,200.31	0.017%	94.292%
981	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,910,705.08	0.017%	94.309%
982	IVE GROUP LTD COMMON STOCK		1,907,683.97	0.017%	94.326%
983	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		1,904,016.06	0.017%	94.344%
984	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,900,961.48	0.017%	94.361%
985	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		1,899,276.70	0.017%	94.379%
986	CREDIT CORP GROUP LTD COMMON STOCK		1,897,474.79	0.017%	94.396%
987	HARIMA CHEMICALS GROUP INC COMMON STOCK		1,897,089.99	0.017%	94.413%
988	GWA GROUP LTD COMMON STOCK		1,887,648.55	0.017%	94.431%
989	HAFNIA LTD COMMON STOCK USD.01		1,886,446.86	0.017%	94.448%
990	RESTAR HOLDINGS CORP COMMON STOCK		1,884,935.70	0.017%	94.465%
991	DRAEGERWERK AG COMMON STOCK		1,878,347.70	0.017%	94.482%
992	T RAD CO LTD COMMON STOCK		1,870,851.06	0.017%	94.499%
993	COGECO INC COMMON STOCK		1,869,608.75	0.017%	94.516%
994	DAIKEN CORP COMMON STOCK		1,863,159.86	0.017%	94.533%
995	GAM HOLDING AG COMMON STOCK CHF.05		1,859,772.12	0.017%	94.550%
996	BEAZLEY PLC COMMON STOCK GBP.05		1,858,742.61	0.017%	94.567%
997	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,852,780.80	0.017%	94.584%
998	KOKUYO CO LTD COMMON STOCK		1,852,232.98	0.017%	94.601%
999	DENKA CO LTD COMMON STOCK		1,842,525.75	0.017%	94.618%
1000	TOLI CORP COMMON STOCK		1,840,060.84	0.017%	94.635%
1001	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,832,230.15	0.017%	94.652%
1002	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,831,026.31	0.017%	94.668%
1003	ROTTNEROS AB COMMON STOCK SEK1.0		1,828,578.35	0.017%	94.685%
1004	NIPPON COKE + ENGINEERING CO COMMON STOCK		1,827,572.97	0.017%	94.702%
1005	NAMURA SHIPBUILDING CO LTD COMMON STOCK		1,825,120.19	0.017%	94.718%
1006	TOTALENERGIES EP GABON COMMON STOCK USD17.0		1,818,822.31	0.017%	94.735%
1007	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		1,815,530.05	0.017%	94.752%
1008	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		1,810,843.05	0.017%	94.768%
1009	C+C GROUP PLC COMMON STOCK EUR.01		1,806,485.45	0.017%	94.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1010	JANOME CORP COMMON STOCK		1,797,221.49	0.016%	94.801%
1011	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		1,794,258.56	0.016%	94.817%
1012	APPEN LTD COMMON STOCK		1,789,827.51	0.016%	94.834%
1013	ASHTROM GROUP LTD COMMON STOCK		1,781,411.68	0.016%	94.850%
1014	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		1,776,629.84	0.016%	94.866%
1015	WESTERN FOREST PRODUCTS INC COMMON STOCK		1,768,204.18	0.016%	94.882%
1016	FNM SPA COMMON STOCK		1,766,306.13	0.016%	94.899%
1017	K S HOLDINGS CORP COMMON STOCK		1,760,236.74	0.016%	94.915%
1018	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		1,755,119.82	0.016%	94.931%
1019	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		1,754,531.48	0.016%	94.947%
1020	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,751,660.35	0.016%	94.963%
1021	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		1,751,605.93	0.016%	94.979%
1022	KYUDENKO CORP COMMON STOCK		1,749,325.36	0.016%	94.995%
1023	SKY NETWORK TELEVISION LTD COMMON STOCK		1,741,511.79	0.016%	95.011%
1024	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		1,740,039.82	0.016%	95.026%
1025	MEDICLIN AG COMMON STOCK		1,739,371.41	0.016%	95.042%
1026	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,738,918.33	0.016%	95.058%
1027	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		1,738,567.60	0.016%	95.074%
1028	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		1,738,028.13	0.016%	95.090%
1029	MARUKA FURUSATO CORP COMMON STOCK		1,737,758.59	0.016%	95.106%
1030	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,734,656.05	0.016%	95.122%
1031	FUJI PHARMA CO LTD COMMON STOCK		1,733,407.75	0.016%	95.138%
1032	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,728,788.94	0.016%	95.153%
1033	EMAK SPA COMMON STOCK EUR.26		1,694,107.03	0.015%	95.169%
1034	KRS CORP COMMON STOCK		1,692,417.85	0.015%	95.184%
1035	HOIST FINANCE AB COMMON STOCK SEK.3333333		1,686,702.51	0.015%	95.200%
1036	STELLA CHEMIFA CORP COMMON STOCK		1,686,596.48	0.015%	95.215%
1037	TOA CORP COMMON STOCK		1,675,638.60	0.015%	95.230%
1038	SUNCALL CORP COMMON STOCK		1,673,237.67	0.015%	95.246%
1039	NAKABAYASHI CO LTD COMMON STOCK		1,664,446.16	0.015%	95.261%
1040	ASSYSTEM COMMON STOCK EUR1.0		1,663,124.34	0.015%	95.276%
1041	SAXA HOLDINGS INC COMMON STOCK		1,658,640.37	0.015%	95.291%
1042	OBSIDIAN ENERGY LTD COMMON STOCK		1,656,632.25	0.015%	95.306%
1043	TOKYO TEKKO CO LTD COMMON STOCK		1,644,742.19	0.015%	95.321%
1044	LAI SUN DEVELOPMENT COMMON STOCK		1,644,653.50	0.015%	95.336%
1045	V ZUG HOLDING AG COMMON STOCK CHF.27		1,642,634.74	0.015%	95.351%
1046	OBERBANK AG COMMON STOCK		1,630,899.71	0.015%	95.366%
1047	FEED ONE CO LTD COMMON STOCK		1,630,899.01	0.015%	95.381%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1048	FUJI SEAL INTERNATIONAL INC COMMON STOCK		1,629,866.16	0.015%	95.396%
1049	EMECO HOLDINGS LTD COMMON STOCK		1,625,185.46	0.015%	95.411%
1050	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,621,824.61	0.015%	95.426%
1051	NIPPON SEISEN CO LTD COMMON STOCK		1,621,722.80	0.015%	95.441%
1052	TOC CO LTD COMMON STOCK		1,615,942.40	0.015%	95.455%
1053	HON KWOK LAND INVESTMENT COMMON STOCK		1,612,162.26	0.015%	95.470%
1054	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		1,612,012.95	0.015%	95.485%
1055	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		1,610,506.49	0.015%	95.500%
1056	TOYO MACHINERY + METAL CO COMMON STOCK		1,606,065.42	0.015%	95.514%
1057	PEGASUS CO LTD COMMON STOCK		1,605,728.97	0.015%	95.529%
1058	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		1,603,998.68	0.015%	95.544%
1059	FIT HON TENG LTD COMMON STOCK USD.01953125		1,601,041.46	0.015%	95.558%
1060	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,596,644.62	0.015%	95.573%
1061	YOROZU CORP COMMON STOCK		1,593,251.33	0.015%	95.587%
1062	AICHI CORP COMMON STOCK		1,587,664.91	0.015%	95.602%
1063	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		1,585,451.82	0.014%	95.616%
1064	ARVIDA GROUP LTD COMMON STOCK		1,582,433.25	0.014%	95.631%
1065	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,581,065.03	0.014%	95.645%
1066	CANCOM SE COMMON STOCK		1,575,379.96	0.014%	95.660%
1067	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		1,572,410.22	0.014%	95.674%
1068	HONG LEONG ASIA LTD COMMON STOCK		1,560,579.62	0.014%	95.688%
1069	WEST AFRICAN RESOURCES LTD COMMON STOCK		1,560,438.09	0.014%	95.702%
1070	RASA INDUSTRIES LTD COMMON STOCK		1,543,548.51	0.014%	95.717%
1071	DAISUE CONSTRUCTION CO LTD COMMON STOCK		1,532,934.60	0.014%	95.731%
1072	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,526,381.71	0.014%	95.745%
1073	GRANDY HOUSE CORP COMMON STOCK		1,520,311.96	0.014%	95.758%
1074	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,513,414.27	0.014%	95.772%
1075	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,512,972.50	0.014%	95.786%
1076	FAGERHULT AB COMMON STOCK SEK.57		1,511,871.38	0.014%	95.800%
1077	ALINCO INC COMMON STOCK		1,511,452.56	0.014%	95.814%
1078	MORITA HOLDINGS CORP COMMON STOCK		1,510,191.47	0.014%	95.827%
1079	FUKOKU CO LTD COMMON STOCK		1,509,835.12	0.014%	95.841%
1080	BERTRANDT AG COMMON STOCK		1,504,045.63	0.014%	95.855%
1081	BANK OF SAGA LTD/THE COMMON STOCK		1,495,541.54	0.014%	95.869%
1082	IJTT CO LTD COMMON STOCK		1,492,444.21	0.014%	95.882%
1083	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,491,858.67	0.014%	95.896%
1084	SINGAMAS CONTAINER HLDGS COMMON STOCK		1,480,431.97	0.014%	95.909%
1085	DAI NIPPON TORYO CO LTD COMMON STOCK		1,475,593.66	0.013%	95.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1086	ICHIKOH INDUSTRIES LTD COMMON STOCK		1,468,805.29	0.013%	95.936%
1087	KIER GROUP PLC COMMON STOCK GBP.01		1,467,023.63	0.013%	95.950%
1088	SANKYO TATEYAMA INC COMMON STOCK		1,466,428.61	0.013%	95.963%
1089	TECHNO RYOWA LTD COMMON STOCK		1,461,565.44	0.013%	95.977%
1090	RETAIL PARTNERS CO LTD COMMON STOCK		1,460,183.96	0.013%	95.990%
1091	GODO STEEL LTD COMMON STOCK		1,457,501.00	0.013%	96.003%
1092	JMS CO LTD COMMON STOCK		1,445,231.99	0.013%	96.016%
1093	KITA NIPPON BANK LTD/THE COMMON STOCK		1,444,316.12	0.013%	96.030%
1094	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		1,439,704.29	0.013%	96.043%
1095	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,438,841.58	0.013%	96.056%
1096	ARGONAUT GOLD INC COMMON STOCK		1,435,715.63	0.013%	96.069%
1097	NAGANO KEIKI CO LTD COMMON STOCK		1,432,992.16	0.013%	96.082%
1098	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,432,343.26	0.013%	96.095%
1099	FILA SPA COMMON STOCK NPV		1,426,579.94	0.013%	96.108%
1100	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		1,423,786.34	0.013%	96.121%
1101	SUZUKI CO LTD COMMON STOCK		1,423,734.18	0.013%	96.134%
1102	TOKYO ROPE MFG CO LTD COMMON STOCK		1,411,075.87	0.013%	96.147%
1103	FUTURE PLC COMMON STOCK GBP.15		1,410,327.91	0.013%	96.160%
1104	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,407,972.74	0.013%	96.173%
1105	KPP GROUP HOLDINGS CO LTD COMMON STOCK		1,405,518.24	0.013%	96.186%
1106	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,400,422.14	0.013%	96.198%
1107	BONTERRA ENERGY CORP COMMON STOCK		1,388,557.29	0.013%	96.211%
1108	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,388,487.46	0.013%	96.224%
1109	DAIWA INDUSTRIES LTD COMMON STOCK		1,385,827.04	0.013%	96.237%
1110	FIDEA HOLDINGS CO LTD COMMON STOCK		1,384,635.07	0.013%	96.249%
1111	SUMINOE TEXTILE CO LTD COMMON STOCK		1,383,237.25	0.013%	96.262%
1112	SIIX CORP COMMON STOCK		1,382,643.06	0.013%	96.274%
1113	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		1,380,966.75	0.013%	96.287%
1114	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,380,772.66	0.013%	96.300%
1115	STRAITS TRADING CO LTD COMMON STOCK		1,380,391.63	0.013%	96.312%
1116	SURGE ENERGY INC COMMON STOCK		1,380,143.03	0.013%	96.325%
1117	KAGA ELECTRONICS CO LTD COMMON STOCK		1,372,945.62	0.013%	96.337%
1118	QUARTERHILL INC COMMON STOCK		1,371,082.54	0.013%	96.350%
1119	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,366,416.71	0.012%	96.362%
1120	SPK CORP COMMON STOCK		1,365,490.92	0.012%	96.375%
1121	H ONE CO LTD COMMON STOCK		1,359,243.06	0.012%	96.387%
1122	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,358,816.80	0.012%	96.400%
1123	CHUO GYORUI CO LTD COMMON STOCK		1,356,462.79	0.012%	96.412%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1124	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,351,158.00	0.012%	96.424%
1125	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		1,341,233.27	0.012%	96.437%
1126	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		1,339,413.95	0.012%	96.449%
1127	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,339,264.60	0.012%	96.461%
1128	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,337,360.14	0.012%	96.473%
1129	MORITO CO LTD COMMON STOCK		1,335,799.46	0.012%	96.486%
1130	OKAMURA CORP COMMON STOCK		1,333,539.80	0.012%	96.498%
1131	HUDBAY MINERALS INC COMMON STOCK NPV		1,332,093.87	0.012%	96.510%
1132	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		1,331,287.28	0.012%	96.522%
1133	ZUMTOBEL GROUP AG COMMON STOCK		1,326,739.22	0.012%	96.534%
1134	B2 HOLDING ASA COMMON STOCK NOK.1		1,323,009.29	0.012%	96.546%
1135	ALBIS CO LTD COMMON STOCK		1,319,129.28	0.012%	96.558%
1136	TAIHO KOGYO CO COMMON STOCK		1,318,200.95	0.012%	96.570%
1137	HUMM GROUP LTD COMMON STOCK		1,314,600.89	0.012%	96.582%
1138	MMA OFFSHORE LTD COMMON STOCK		1,308,141.93	0.012%	96.594%
1139	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		1,303,121.98	0.012%	96.606%
1140	H+R GMBH + CO KGAA COMMON STOCK		1,294,888.42	0.012%	96.618%
1141	ACADIAN TIMBER CORP COMMON STOCK		1,292,079.21	0.012%	96.630%
1142	NIHON CHOUZAI CO LTD COMMON STOCK		1,287,637.74	0.012%	96.642%
1143	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,277,009.43	0.012%	96.653%
1144	IMMOBEL COMMON STOCK		1,276,145.79	0.012%	96.665%
1145	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,275,275.50	0.012%	96.677%
1146	MITSUBA CORP COMMON STOCK		1,274,539.99	0.012%	96.688%
1147	NISHIMOTO CO LTD COMMON STOCK		1,273,359.83	0.012%	96.700%
1148	CHEUK NANG HOLDINGS LTD COMMON STOCK		1,271,764.25	0.012%	96.712%
1149	RAIZNEXT CORP COMMON STOCK		1,271,008.73	0.012%	96.723%
1150	ASTI CORP COMMON STOCK		1,267,669.18	0.012%	96.735%
1151	AICHI TOKEI DENKI CO LTD COMMON STOCK		1,265,852.09	0.012%	96.746%
1152	SMK CORP COMMON STOCK		1,265,144.33	0.012%	96.758%
1153	COSEL CO LTD COMMON STOCK		1,260,935.01	0.012%	96.769%
1154	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		1,259,374.24	0.012%	96.781%
1155	HOWA MACHINERY LTD COMMON STOCK		1,255,457.08	0.011%	96.792%
1156	BANCA SISTEMA SPA COMMON STOCK NPV		1,250,091.62	0.011%	96.804%
1157	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		1,246,652.86	0.011%	96.815%
1158	MURAKAMI CORP COMMON STOCK		1,242,563.64	0.011%	96.827%
1159	GAUMONT SA COMMON STOCK EUR8.0		1,241,602.53	0.011%	96.838%
1160	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,240,821.86	0.011%	96.849%
1161	LISI COMMON STOCK EUR.4		1,240,619.91	0.011%	96.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1162	BPOST SA COMMON STOCK		1,232,291.07	0.011%	96.872%
1163	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		1,226,923.19	0.011%	96.883%
1164	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,223,210.09	0.011%	96.894%
1165	JOST WERKE SE COMMON STOCK		1,223,062.52	0.011%	96.905%
1166	DKS CO LTD COMMON STOCK		1,220,940.10	0.011%	96.917%
1167	NICHIDEN CORP COMMON STOCK		1,219,971.71	0.011%	96.928%
1168	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		1,217,312.77	0.011%	96.939%
1169	TGS ASA COMMON STOCK NOK.25		1,214,254.48	0.011%	96.950%
1170	FLEETWOOD LTD COMMON STOCK		1,212,207.79	0.011%	96.961%
1171	ASHMORE GROUP PLC COMMON STOCK GBP.0001		1,207,470.26	0.011%	96.972%
1172	SHINKO SHOJI CO LTD COMMON STOCK		1,204,851.46	0.011%	96.983%
1173	TYK CORP COMMON STOCK		1,203,210.47	0.011%	96.994%
1174	DAINICHI CO LTD COMMON STOCK		1,195,199.06	0.011%	97.005%
1175	FUJI OIL CO LTD COMMON STOCK		1,193,706.95	0.011%	97.016%
1176	MORIROKU HOLDINGS CO LTD COMMON STOCK		1,185,972.63	0.011%	97.027%
1177	KENKO MAYONNAISE CO LTD COMMON STOCK		1,183,692.05	0.011%	97.037%
1178	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,182,479.03	0.011%	97.048%
1179	SUMITOMO BAKELITE CO LTD COMMON STOCK		1,173,753.33	0.011%	97.059%
1180	TOWA BANK LTD/THE COMMON STOCK		1,173,413.57	0.011%	97.070%
1181	RCS MEDIAGROUP SPA COMMON STOCK		1,172,190.79	0.011%	97.080%
1182	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		1,168,563.17	0.011%	97.091%
1183	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		1,168,344.08	0.011%	97.102%
1184	COLLECTOR BANK AB COMMON STOCK SEK100.0		1,167,283.01	0.011%	97.112%
1185	TADANO LTD COMMON STOCK		1,165,515.81	0.011%	97.123%
1186	LIPPO LTD COMMON STOCK		1,164,291.84	0.011%	97.134%
1187	NITTO BOSEKI CO LTD COMMON STOCK		1,162,242.13	0.011%	97.144%
1188	NICHIMO CO LTD (FISHING) COMMON STOCK		1,162,118.99	0.011%	97.155%
1189	FUSO PHARMACEUTICAL INDUST COMMON STOCK		1,157,098.94	0.011%	97.166%
1190	SAGA PLC COMMON STOCK GBP.15		1,155,858.96	0.011%	97.176%
1191	CENTURY CITY INTL COMMON STOCK HKD.1		1,154,532.81	0.011%	97.187%
1192	ENDO LIGHTING CORP COMMON STOCK		1,153,876.74	0.011%	97.197%
1193	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		1,153,865.83	0.011%	97.208%
1194	AGNICO EAGLE MINES LTD COMMON STOCK		1,152,722.40	0.011%	97.218%
1195	CARASSO MOTORS LTD COMMON STOCK ILS.001		1,150,713.83	0.011%	97.229%
1196	YAMAZEN CORP COMMON STOCK		1,148,263.80	0.010%	97.239%
1197	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		1,146,692.94	0.010%	97.250%
1198	TAKASHIMA + CO LTD COMMON STOCK		1,143,854.03	0.010%	97.260%
1199	Q.BEYOND AG COMMON STOCK		1,142,707.08	0.010%	97.271%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1200	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,140,083.07	0.010%	97.281%
1201	YAMAYA CORP COMMON STOCK		1,136,191.86	0.010%	97.291%
1202	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		1,133,136.45	0.010%	97.302%
1203	TX GROUP AG COMMON STOCK CHF10.0		1,127,143.32	0.010%	97.312%
1204	INABA SEISAKUSHO CO LTD COMMON STOCK		1,126,440.72	0.010%	97.322%
1205	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,120,036.53	0.010%	97.333%
1206	SOLID FORSAKRING AB COMMON STOCK		1,119,725.32	0.010%	97.343%
1207	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,116,998.25	0.010%	97.353%
1208	GENUIT GROUP PLC COMMON STOCK GBP.001		1,107,086.90	0.010%	97.363%
1209	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		1,106,004.03	0.010%	97.373%
1210	KENDRION NV COMMON STOCK EUR2.0		1,105,861.99	0.010%	97.383%
1211	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,100,253.97	0.010%	97.393%
1212	CHINA AVIATION OIL SINGAPORE COMMON STOCK		1,098,177.84	0.010%	97.403%
1213	MEIWA ESTATE CO LTD COMMON STOCK		1,096,084.51	0.010%	97.413%
1214	INSTONE REAL ESTATE GROUP SE COMMON STOCK		1,093,053.85	0.010%	97.423%
1215	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,091,329.70	0.010%	97.433%
1216	TSUKUBA BANK LTD COMMON STOCK		1,084,349.25	0.010%	97.443%
1217	JDC CORP COMMON STOCK		1,084,330.83	0.010%	97.453%
1218	ALKANE RESOURCES LTD COMMON STOCK		1,081,251.91	0.010%	97.463%
1219	DMW CORP COMMON STOCK		1,080,948.45	0.010%	97.473%
1220	FUJIMORI KOGYO CO LTD COMMON STOCK		1,080,414.84	0.010%	97.483%
1221	AMP LTD COMMON STOCK		1,069,367.07	0.010%	97.493%
1222	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		1,066,771.65	0.010%	97.502%
1223	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,065,659.75	0.010%	97.512%
1224	FERREXPO PLC COMMON STOCK GBP.1		1,065,542.99	0.010%	97.522%
1225	ICHIKEN CO LTD COMMON STOCK		1,062,417.39	0.010%	97.532%
1226	RWS HOLDINGS PLC COMMON STOCK GBP.01		1,061,089.35	0.010%	97.541%
1227	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,058,903.78	0.010%	97.551%
1228	7C SOLARPARKEN AG COMMON STOCK EUR1.0		1,056,105.97	0.010%	97.561%
1229	VBG GROUP AB B SHS COMMON STOCK		1,055,949.38	0.010%	97.570%
1230	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,054,862.35	0.010%	97.580%
1231	ECN CAPITAL CORP COMMON STOCK		1,054,332.36	0.010%	97.589%
1232	AURELIA METALS LTD COMMON STOCK		1,053,392.26	0.010%	97.599%
1233	SEVERFIELD PLC COMMON STOCK GBP.025		1,043,582.29	0.010%	97.609%
1234	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		1,043,577.53	0.010%	97.618%
1235	ENOMOTO CO LTD COMMON STOCK		1,043,156.77	0.010%	97.628%
1236	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		1,039,683.41	0.009%	97.637%
1237	NISSAN SHATAI CO LTD COMMON STOCK		1,039,511.69	0.009%	97.647%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1238	BRAVURA SOLUTIONS LTD COMMON STOCK		1,039,123.28	0.009%	97.656%
1239	CHUETSU PULP + PAPER CO LTD COMMON STOCK		1,038,261.65	0.009%	97.666%
1240	NITTO KOHKI CO LTD COMMON STOCK		1,037,973.14	0.009%	97.675%
1241	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		1,035,775.18	0.009%	97.685%
1242	SUPERLOOP LTD COMMON STOCK		1,035,111.08	0.009%	97.694%
1243	NIHON DENKEI CO LTD COMMON STOCK		1,031,781.97	0.009%	97.703%
1244	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,031,078.82	0.009%	97.713%
1245	CARR S GROUP PLC COMMON STOCK GBP.025		1,027,662.93	0.009%	97.722%
1246	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,026,308.84	0.009%	97.732%
1247	YACHIYO INDUSTRY CO LTD COMMON STOCK		1,023,841.61	0.009%	97.741%
1248	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		1,022,844.46	0.009%	97.750%
1249	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		1,020,962.80	0.009%	97.760%
1250	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		1,019,443.18	0.009%	97.769%
1251	NOBIA AB COMMON STOCK SEK.33		1,017,903.30	0.009%	97.778%
1252	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		1,013,667.98	0.009%	97.788%
1253	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		1,012,591.99	0.009%	97.797%
1254	FIRST SPONSOR GROUP LTD COMMON STOCK		1,011,953.30	0.009%	97.806%
1255	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		1,010,776.09	0.009%	97.815%
1256	MIKUNI CORP COMMON STOCK		1,009,404.00	0.009%	97.825%
1257	HUNG HING PRINT GROUP LTD COMMON STOCK		1,008,391.72	0.009%	97.834%
1258	TAYCA CORP COMMON STOCK		1,006,058.44	0.009%	97.843%
1259	DEXTERRA GROUP INC COMMON STOCK		1,005,794.91	0.009%	97.852%
1260	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		1,004,513.95	0.009%	97.861%
1261	AEDAS HOMES SA COMMON STOCK EUR1.0		1,002,565.42	0.009%	97.870%
1262	SANYO TRADING CO LTD COMMON STOCK		998,931.23	0.009%	97.880%
1263	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		993,327.50	0.009%	97.889%
1264	LASSONDE INDS INC CLASS A COMMON STOCK		992,260.83	0.009%	97.898%
1265	SOCIETE BIC SA COMMON STOCK EUR3.82		992,087.70	0.009%	97.907%
1266	IDI INSURANCE CO LTD COMMON STOCK ILS.01		992,009.92	0.009%	97.916%
1267	SANKO GOSEI LTD COMMON STOCK		990,818.51	0.009%	97.925%
1268	RASA CORPORATION COMMON STOCK		988,391.65	0.009%	97.934%
1269	MFE MEDIAFOREUROPE NV CL B COMMON STOCK EUR.6		982,744.87	0.009%	97.943%
1270	ONWARD HOLDINGS CO LTD COMMON STOCK		976,807.31	0.009%	97.952%
1271	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		957,454.48	0.009%	97.961%
1272	NIPRO CORP COMMON STOCK		952,736.33	0.009%	97.969%
1273	SANKYO SEIKO CO LTD COMMON STOCK		951,477.38	0.009%	97.978%
1274	CHAMPION IRON LTD COMMON STOCK		948,092.80	0.009%	97.987%
1275	AKASTOR ASA COMMON STOCK NOK.592		943,909.48	0.009%	97.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1276	JAPAN FOUNDATION ENGINEERING COMMON STOCK		941,374.72	0.009%	98.004%
1277	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		940,262.27	0.009%	98.012%
1278	TBK CO LTD COMMON STOCK		939,598.37	0.009%	98.021%
1279	PSC CORP LTD COMMON STOCK		936,513.67	0.009%	98.030%
1280	SEATRIUM LTD COMMON STOCK		935,918.54	0.009%	98.038%
1281	HIRAKAWA HEWTECH CORP COMMON STOCK		931,349.22	0.009%	98.047%
1282	JAPAN OIL TRANSPORTATION CO COMMON STOCK		930,123.97	0.008%	98.055%
1283	KITAGAWA CORP COMMON STOCK		929,486.22	0.008%	98.064%
1284	FOXTONS GROUP PLC COMMON STOCK GBP.01		928,013.93	0.008%	98.072%
1285	SEKISUI KASEI CO LTD COMMON STOCK		927,656.29	0.008%	98.081%
1286	BONVESTS HOLDINGS LTD COMMON STOCK		923,888.64	0.008%	98.089%
1287	IRC LTD COMMON STOCK		923,774.54	0.008%	98.097%
1288	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		920,439.12	0.008%	98.106%
1289	CHUAN HUP HOLDINGS LTD COMMON STOCK		919,750.01	0.008%	98.114%
1290	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		908,740.83	0.008%	98.123%
1291	TOMATO BANK LTD COMMON STOCK		907,902.58	0.008%	98.131%
1292	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		907,856.73	0.008%	98.139%
1293	PC DEPOT CORP COMMON STOCK		906,571.49	0.008%	98.147%
1294	MIRAIAL CO LTD COMMON STOCK		904,787.06	0.008%	98.156%
1295	CHUO SPRING CO LTD COMMON STOCK		903,208.21	0.008%	98.164%
1296	MRMAX HOLDINGS LTD COMMON STOCK		901,520.64	0.008%	98.172%
1297	HISAKA WORKS LTD COMMON STOCK		900,725.15	0.008%	98.180%
1298	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		889,591.76	0.008%	98.189%
1299	TIGERS POLYMER CORP COMMON STOCK		889,194.90	0.008%	98.197%
1300	ORSERO SPA COMMON STOCK NPV		887,317.43	0.008%	98.205%
1301	ELEMATEC CORP COMMON STOCK		878,630.21	0.008%	98.213%
1302	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		872,728.34	0.008%	98.221%
1303	FUJIKURA KASEI CO LTD COMMON STOCK		872,248.33	0.008%	98.229%
1304	SODA NIKKA CO LTD COMMON STOCK		867,596.09	0.008%	98.237%
1305	RICARDO PLC COMMON STOCK GBP.25		867,234.76	0.008%	98.245%
1306	TOKAI CORP/GIFU COMMON STOCK		866,723.51	0.008%	98.253%
1307	TRIFAST PLC COMMON STOCK GBP.05		866,411.37	0.008%	98.260%
1308	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		864,154.82	0.008%	98.268%
1309	SUPERDRY PLC COMMON STOCK GBP.05		861,630.01	0.008%	98.276%
1310	ASHIMORI INDUSTRY CO LTD COMMON STOCK		861,298.12	0.008%	98.284%
1311	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		860,559.71	0.008%	98.292%
1312	SERVCORP LTD COMMON STOCK		860,384.69	0.008%	98.300%
1313	PORR AG COMMON STOCK		860,162.33	0.008%	98.308%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1314	TOHO BANK LTD/THE COMMON STOCK		855,850.30	0.008%	98.315%
1315	ORIOLA CORP B COMMON STOCK		852,853.29	0.008%	98.323%
1316	DAISHINKU CORP COMMON STOCK		850,777.22	0.008%	98.331%
1317	NITTA GELATIN INC COMMON STOCK		841,066.37	0.008%	98.339%
1318	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		839,432.59	0.008%	98.346%
1319	FIRST MAJESTIC SILVER CORP COMMON STOCK		838,932.74	0.008%	98.354%
1320	SOFT99 CORP COMMON STOCK		838,415.89	0.008%	98.362%
1321	REJECT SHOP LTD/THE COMMON STOCK		835,249.40	0.008%	98.369%
1322	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		834,918.10	0.008%	98.377%
1323	SK ELECTRONICS LTD COMMON STOCK		834,640.88	0.008%	98.385%
1324	SOGEFI COMMON STOCK EUR.52		833,934.94	0.008%	98.392%
1325	RESURS HOLDING AB COMMON STOCK SEK.005		831,619.59	0.008%	98.400%
1326	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		825,836.91	0.008%	98.407%
1327	SEMPERIT AG HOLDING COMMON STOCK		824,714.79	0.008%	98.415%
1328	WANG ON GROUP LTD COMMON STOCK HKD.01		823,440.49	0.008%	98.422%
1329	TOYO WHARF + WAREHOUSE CO COMMON STOCK		808,330.45	0.007%	98.430%
1330	ALPHA CORP COMMON STOCK		801,709.81	0.007%	98.437%
1331	AEON CREDIT SERVICE ASIA CO COMMON STOCK		800,171.56	0.007%	98.444%
1332	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		799,085.36	0.007%	98.452%
1333	AIDA ENGINEERING LTD COMMON STOCK		794,351.70	0.007%	98.459%
1334	YUASA FUNASHOKU CO LTD COMMON STOCK		793,530.69	0.007%	98.466%
1335	DFS FURNITURE PLC COMMON STOCK GBP.1		793,019.76	0.007%	98.473%
1336	WOWOW INC COMMON STOCK		790,117.82	0.007%	98.481%
1337	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		789,271.07	0.007%	98.488%
1338	AQ GROUP AB COMMON STOCK		787,431.83	0.007%	98.495%
1339	SHAVER SHOP GROUP LTD COMMON STOCK		784,549.29	0.007%	98.502%
1340	SNT CORP COMMON STOCK		778,866.73	0.007%	98.509%
1341	KOJIMA CO LTD COMMON STOCK		775,870.94	0.007%	98.516%
1342	DAITO BANK LTD/THE COMMON STOCK		773,030.18	0.007%	98.524%
1343	M P EVANS GROUP PLC COMMON STOCK GBP.1		769,981.85	0.007%	98.531%
1344	SYNLAB AG COMMON STOCK		765,234.34	0.007%	98.538%
1345	BANYAN TREE HOLDINGS LTD COMMON STOCK		764,364.94	0.007%	98.545%
1346	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		764,239.68	0.007%	98.552%
1347	FRENCKEN GROUP LTD COMMON STOCK		763,298.96	0.007%	98.558%
1348	KYOKUYO CO LTD COMMON STOCK		763,041.76	0.007%	98.565%
1349	SATORI ELECTRIC CO LTD COMMON STOCK		758,187.11	0.007%	98.572%
1350	KELSIAN GROUP LTD COMMON STOCK		756,470.74	0.007%	98.579%
1351	MARUSAN SECURITIES CO LTD COMMON STOCK		756,466.30	0.007%	98.586%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1352	MACMAHON HOLDINGS LTD COMMON STOCK		756,297.92	0.007%	98.593%
1353	NZME LTD COMMON STOCK		752,076.19	0.007%	98.600%
1354	EJ HOLDINGS INC COMMON STOCK		750,624.23	0.007%	98.607%
1355	CELESTICA INC COMMON STOCK NPV		750,100.20	0.007%	98.614%
1356	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		748,838.76	0.007%	98.621%
1357	TOURISM HOLDINGS LTD COMMON STOCK		747,749.12	0.007%	98.627%
1358	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		744,645.09	0.007%	98.634%
1359	TAKEBISHI CORP COMMON STOCK		739,824.40	0.007%	98.641%
1360	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		738,927.67	0.007%	98.648%
1361	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		732,347.89	0.007%	98.654%
1362	TAKANO CO LTD COMMON STOCK		730,826.97	0.007%	98.661%
1363	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		729,956.94	0.007%	98.668%
1364	CHILLED + FROZEN LOGISTICS H COMMON STOCK		727,961.20	0.007%	98.674%
1365	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		725,375.61	0.007%	98.681%
1366	NICHIA STEEL WORKS LTD COMMON STOCK		722,109.22	0.007%	98.688%
1367	KIMURA UNITY CO LTD COMMON STOCK		721,837.25	0.007%	98.694%
1368	TIONG WOON CORP HLDG LTD COMMON STOCK		718,646.71	0.007%	98.701%
1369	IAMGOLD CORP COMMON STOCK		718,513.50	0.007%	98.707%
1370	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		718,273.56	0.007%	98.714%
1371	EF ON INC COMMON STOCK		717,900.66	0.007%	98.720%
1372	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		716,249.78	0.007%	98.727%
1373	MUTARES SE + CO KGAA COMMON STOCK		715,441.61	0.007%	98.734%
1374	OCEANIA HEALTHCARE LTD COMMON STOCK		713,840.62	0.007%	98.740%
1375	NIHON PLAST CO LTD COMMON STOCK		712,461.68	0.007%	98.747%
1376	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		712,234.75	0.007%	98.753%
1377	SANYO INDUSTRIES LTD COMMON STOCK		709,618.60	0.006%	98.760%
1378	GROUPE CRIT COMMON STOCK EUR.36		708,904.22	0.006%	98.766%
1379	CAIRN HOMES PLC COMMON STOCK EUR.001		706,728.08	0.006%	98.772%
1380	NIPPON PISTON RING CO LTD COMMON STOCK		702,764.33	0.006%	98.779%
1381	V TECHNOLOGY CO LTD COMMON STOCK		699,796.47	0.006%	98.785%
1382	WOOD ONE CO LTD COMMON STOCK		697,450.31	0.006%	98.792%
1383	NODA CORP COMMON STOCK		696,958.73	0.006%	98.798%
1384	DAIDO KOGYO CO LTD COMMON STOCK		696,652.15	0.006%	98.804%
1385	TAIHEIYO KOUHATSU INC COMMON STOCK		695,981.57	0.006%	98.811%
1386	F TECH INC COMMON STOCK		694,556.11	0.006%	98.817%
1387	IPE GROUP LTD COMMON STOCK HKD.1		693,403.62	0.006%	98.823%
1388	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		690,708.81	0.006%	98.830%
1389	MCPHERSON S LTD COMMON STOCK		689,732.20	0.006%	98.836%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1390	BANCA PROFILO SPA COMMON STOCK		687,261.44	0.006%	98.842%
1391	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		686,608.63	0.006%	98.849%
1392	ASOS PLC COMMON STOCK GBP.035		685,777.66	0.006%	98.855%
1393	SHINWA CO LTD/GIFU COMMON STOCK		682,548.12	0.006%	98.861%
1394	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		677,944.95	0.006%	98.867%
1395	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		677,378.01	0.006%	98.873%
1396	INTRUM AB COMMON STOCK SEK.02		674,779.87	0.006%	98.880%
1397	ELECNO SA COMMON STOCK EUR.1		674,730.21	0.006%	98.886%
1398	BOC AVIATION LTD COMMON STOCK		674,499.15	0.006%	98.892%
1399	FIRST JUKEN CO LTD COMMON STOCK		673,406.95	0.006%	98.898%
1400	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		671,894.87	0.006%	98.904%
1401	FORFARMERS NV COMMON STOCK		664,832.51	0.006%	98.910%
1402	AHRETTY CORP COMMON STOCK		664,116.59	0.006%	98.916%
1403	DUSTIN GROUP AB COMMON STOCK SEK5.0		659,213.27	0.006%	98.922%
1404	SEA HOLDINGS LTD COMMON STOCK HKD.1		656,676.52	0.006%	98.928%
1405	YIT OYJ COMMON STOCK		655,790.67	0.006%	98.934%
1406	OMA SAASTOPANKKI OYJ COMMON STOCK		653,795.08	0.006%	98.940%
1407	MEDMIX AG COMMON STOCK CHF.01		650,684.44	0.006%	98.946%
1408	SINGAPORE POST LTD COMMON STOCK		648,379.65	0.006%	98.952%
1409	UNITIKA LTD COMMON STOCK		645,911.58	0.006%	98.958%
1410	KURIYAMA HOLDINGS CORP COMMON STOCK		641,551.80	0.006%	98.964%
1411	DELTA GALIL LTD COMMON STOCK ILS1.0		637,281.65	0.006%	98.970%
1412	EQT HOLDINGS LTD COMMON STOCK		629,206.40	0.006%	98.976%
1413	JAPFA LTD COMMON STOCK		628,534.36	0.006%	98.981%
1414	NIHON PARKERIZING CO LTD COMMON STOCK		627,738.54	0.006%	98.987%
1415	DORO AB COMMON STOCK SEK1.0		618,776.60	0.006%	98.993%
1416	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		618,254.03	0.006%	98.998%
1417	2020 BULKERS LTD COMMON STOCK USD1.0		612,352.57	0.006%	99.004%
1418	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		607,068.43	0.006%	99.009%
1419	TOKAI LEASE CO LTD COMMON STOCK		596,550.79	0.005%	99.015%
1420	PACT GROUP HOLDINGS LTD COMMON STOCK		595,204.67	0.005%	99.020%
1421	VOCENTO SA COMMON STOCK EUR.2		589,604.08	0.005%	99.026%
1422	TELEKOM AUSTRIA AG COMMON STOCK		584,828.31	0.005%	99.031%
1423	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		584,201.42	0.005%	99.036%
1424	AOZORA BANK LTD COMMON STOCK		575,841.36	0.005%	99.042%
1425	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		571,958.99	0.005%	99.047%
1426	SHIBUYA CORPORATION COMMON STOCK		571,538.87	0.005%	99.052%
1427	NORCROS PLC COMMON STOCK GBP.1		569,227.29	0.005%	99.057%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1428	BONAVA AB B SHARES COMMON STOCK SEK4.0		568,281.52	0.005%	99.063%
1429	NITTO KOGYO CORP COMMON STOCK		568,256.57	0.005%	99.068%
1430	ISHIZUKA GLASS CO LTD COMMON STOCK		567,608.81	0.005%	99.073%
1431	AKATSUKI INC COMMON STOCK		566,411.68	0.005%	99.078%
1432	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		564,029.20	0.005%	99.083%
1433	SOFTWARE AG COMMON STOCK		563,973.89	0.005%	99.088%
1434	BORR DRILLING LTD COMMON STOCK USD.05		560,385.45	0.005%	99.094%
1435	CFE COMMON STOCK		560,050.14	0.005%	99.099%
1436	AOI ELECTRONICS CO LTD COMMON STOCK		559,250.37	0.005%	99.104%
1437	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		558,614.81	0.005%	99.109%
1438	HOEGH AUTOLINERS ASA COMMON STOCK		557,432.48	0.005%	99.114%
1439	GAKKEN HOLDINGS CO LTD COMMON STOCK		556,728.84	0.005%	99.119%
1440	YUKEN KOGYO CO LTD COMMON STOCK		555,556.69	0.005%	99.124%
1441	FUJISASH CO LTD COMMON STOCK		554,720.60	0.005%	99.129%
1442	SYNTHOMER PLC COMMON STOCK GBP.1		552,569.21	0.005%	99.134%
1443	MUGEN ESTATE CO LTD COMMON STOCK		546,632.29	0.005%	99.139%
1444	YANGARRA RESOURCES LTD COMMON STOCK		545,597.00	0.005%	99.144%
1445	EXMAR NV COMMON STOCK		543,051.04	0.005%	99.149%
1446	CHINO CORP COMMON STOCK		538,204.14	0.005%	99.154%
1447	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		537,249.36	0.005%	99.159%
1448	PACK CORP/THE COMMON STOCK		533,927.74	0.005%	99.164%
1449	ALLIANCE AVIATION SERVICES L COMMON STOCK		529,601.46	0.005%	99.169%
1450	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		522,998.12	0.005%	99.173%
1451	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		522,629.18	0.005%	99.178%
1452	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		522,628.45	0.005%	99.183%
1453	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		521,899.58	0.005%	99.188%
1454	TOHOKU BANK LTD/THE COMMON STOCK		521,698.77	0.005%	99.193%
1455	IES HOLDINGS LTD COMMON STOCK ILS1.0		520,653.02	0.005%	99.197%
1456	INTERNATIONAL PETROLEUM CORP COMMON STOCK		516,683.52	0.005%	99.202%
1457	OILES CORP COMMON STOCK		514,343.80	0.005%	99.207%
1458	HAGIHARA INDUSTRIES INC COMMON STOCK		510,471.47	0.005%	99.211%
1459	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		506,957.83	0.005%	99.216%
1460	NIPPON FILCON CO LTD COMMON STOCK		506,502.67	0.005%	99.221%
1461	NAWI BROTHERS LTD COMMON STOCK ILS1.0		505,475.60	0.005%	99.225%
1462	TORISHIMA PUMP MFG CO LTD COMMON STOCK		503,453.17	0.005%	99.230%
1463	SHIKIBO LTD COMMON STOCK		502,319.57	0.005%	99.234%
1464	MERSEN SA RIGHT		501,034.86	0.005%	99.239%
1465	NASU DENKI TEKKO CO LTD COMMON STOCK		499,927.37	0.005%	99.244%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1466	TSUMURA + CO COMMON STOCK		499,169.36	0.005%	99.248%
1467	RTL GROUP COMMON STOCK		497,990.67	0.005%	99.253%
1468	NICHIHA CORP COMMON STOCK		496,520.45	0.005%	99.257%
1469	GREENYARD NV COMMON STOCK		494,412.64	0.005%	99.262%
1470	PUNCH INDUSTRY CO LTD COMMON STOCK		490,790.72	0.004%	99.266%
1471	ANABUKI KOSAN INC COMMON STOCK		490,657.12	0.004%	99.271%
1472	HARWORTH GROUP PLC COMMON STOCK GBP.1		487,672.41	0.004%	99.275%
1473	TORIGOE CO LTD/THE COMMON STOCK		485,293.38	0.004%	99.280%
1474	MAGELLAN AEROSPACE CORP COMMON STOCK		484,327.60	0.004%	99.284%
1475	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		483,244.42	0.004%	99.288%
1476	VGP COMMON STOCK EUR55.0		481,572.87	0.004%	99.293%
1477	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		477,510.87	0.004%	99.297%
1478	EVN AG COMMON STOCK		474,440.16	0.004%	99.302%
1479	AVANTIA CO LTD COMMON STOCK		470,714.28	0.004%	99.306%
1480	MAEZAWA INDUSTRIES INC COMMON STOCK		470,322.71	0.004%	99.310%
1481	NARASAKI SANGYO CO LTD COMMON STOCK		466,162.67	0.004%	99.314%
1482	MITSUBISHI PAPER MILLS LTD COMMON STOCK		457,142.94	0.004%	99.319%
1483	TAMAR PETROLEUM LTD COMMON STOCK		456,006.11	0.004%	99.323%
1484	SUMIDA CORP COMMON STOCK		455,312.27	0.004%	99.327%
1485	NITTAN CORP COMMON STOCK		454,048.19	0.004%	99.331%
1486	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		447,250.13	0.004%	99.335%
1487	H+T GROUP PLC COMMON STOCK GBP.05		443,576.80	0.004%	99.339%
1488	PGG WRIGHTSON LTD COMMON STOCK		443,529.42	0.004%	99.343%
1489	GB GROUP PLC COMMON STOCK GBP.025		442,856.42	0.004%	99.347%
1490	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		442,764.95	0.004%	99.351%
1491	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		441,547.06	0.004%	99.355%
1492	SANSEI TECHNOLOGIES INC COMMON STOCK		440,766.87	0.004%	99.359%
1493	BORR DRILLING LTD COMMON STOCK USD.05		439,559.91	0.004%	99.363%
1494	HKSCAN OYJ A SHS COMMON STOCK		438,723.32	0.004%	99.367%
1495	NEW GOLD INC COMMON STOCK		436,924.16	0.004%	99.371%
1496	AFRICA OIL CORP COMMON STOCK		432,928.00	0.004%	99.375%
1497	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		424,402.62	0.004%	99.379%
1498	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		421,981.67	0.004%	99.383%
1499	KEIHIN CO LTD/THE COMMON STOCK		420,398.41	0.004%	99.387%
1500	SCANDI STANDARD AB COMMON STOCK SEK.01		420,078.26	0.004%	99.391%
1501	JENOPTIK AG COMMON STOCK		419,050.04	0.004%	99.395%
1502	SING HOLDINGS LIMITED COMMON STOCK		418,837.14	0.004%	99.398%
1503	NIPPON FELT CO LTD COMMON STOCK		416,346.67	0.004%	99.402%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1504	FUJI OIL HOLDINGS INC COMMON STOCK		415,584.64	0.004%	99.406%
1505	NAGANO BANK LTD/THE COMMON STOCK		415,206.08	0.004%	99.410%
1506	LYCOPODIUM LTD COMMON STOCK		414,208.31	0.004%	99.414%
1507	NICCA CHEMICAL CO LTD COMMON STOCK		411,120.36	0.004%	99.417%
1508	OUG HOLDINGS INC COMMON STOCK		406,782.38	0.004%	99.421%
1509	KEL CORP COMMON STOCK		406,201.76	0.004%	99.425%
1510	PLASTIVALOIRE COMMON STOCK EUR.9		403,385.74	0.004%	99.428%
1511	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		400,116.93	0.004%	99.432%
1512	HUMANA AB COMMON STOCK SEK.022		399,996.74	0.004%	99.436%
1513	ASAHI BROADCASTING GROUP HOL COMMON STOCK		399,466.46	0.004%	99.439%
1514	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		396,190.38	0.004%	99.443%
1515	TRICAN WELL SERVICE LTD COMMON STOCK		391,546.53	0.004%	99.447%
1516	KECK SENG INVESTMENTS COMMON STOCK		385,411.55	0.004%	99.450%
1517	STELLA INTERNATIONAL COMMON STOCK HKD.1		381,581.47	0.003%	99.454%
1518	AVJENNINGS LTD COMMON STOCK		381,570.94	0.003%	99.457%
1519	MEDICAL FACILITIES CORP COMMON STOCK		380,747.20	0.003%	99.461%
1520	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		380,722.84	0.003%	99.464%
1521	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		380,596.33	0.003%	99.468%
1522	NIPPI INC COMMON STOCK		379,657.05	0.003%	99.471%
1523	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		379,245.31	0.003%	99.475%
1524	TOYO ENGINEERING CORP COMMON STOCK		374,254.80	0.003%	99.478%
1525	SIEM OFFSHORE INC COMMON STOCK USD1.0		369,620.73	0.003%	99.481%
1526	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		369,405.12	0.003%	99.485%
1527	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		369,093.46	0.003%	99.488%
1528	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		366,223.36	0.003%	99.491%
1529	G RESOURCES GROUP LTD COMMON STOCK HKD.01		363,391.45	0.003%	99.495%
1530	ACEA SPA COMMON STOCK EUR5.16		359,926.86	0.003%	99.498%
1531	UPBEST GROUP LTD COMMON STOCK HKD.01		358,837.82	0.003%	99.501%
1532	ELMOS SEMICONDUCTOR SE COMMON STOCK		358,571.41	0.003%	99.505%
1533	MARUYAMA MFG CO INC COMMON STOCK		356,784.22	0.003%	99.508%
1534	ADAIRS LTD COMMON STOCK		351,992.94	0.003%	99.511%
1535	CHESSWOOD GROUP LTD COMMON STOCK		351,550.36	0.003%	99.514%
1536	PACIFIC CURRENT GROUP LTD COMMON STOCK		351,036.82	0.003%	99.517%
1537	ZENITAKA CORP COMMON STOCK		349,824.10	0.003%	99.521%
1538	PARETO BANK ASA COMMON STOCK NOK12.0		343,566.58	0.003%	99.524%
1539	DOREL INDUSTRIES CL B COMMON STOCK		343,218.86	0.003%	99.527%
1540	IQE PLC COMMON STOCK GBP.01		342,806.29	0.003%	99.530%
1541	NANYANG HOLDINGS COMMON STOCK HKD.1		342,459.67	0.003%	99.533%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1542	KYORITSU CO LTD COMMON STOCK		341,900.34	0.003%	99.536%
1543	GROUPE SFPI COMMON STOCK EUR.9		341,575.90	0.003%	99.539%
1544	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		341,016.05	0.003%	99.543%
1545	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		340,288.28	0.003%	99.546%
1546	CORONA CORP COMMON STOCK		336,086.02	0.003%	99.549%
1547	NIPPON SHARYO LTD COMMON STOCK		334,644.11	0.003%	99.552%
1548	TEIKOKU SEN I CO LTD COMMON STOCK		333,392.05	0.003%	99.555%
1549	MDA LTD COMMON STOCK		329,544.33	0.003%	99.558%
1550	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		328,508.28	0.003%	99.561%
1551	KOMORI CORP COMMON STOCK		327,004.24	0.003%	99.564%
1552	KNOW IT AB COMMON STOCK SEK1.0		324,666.18	0.003%	99.567%
1553	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1		321,851.14	0.003%	99.570%
1554	DMG MORI AG COMMON STOCK		320,018.03	0.003%	99.573%
1555	NJS CO LTD COMMON STOCK		319,756.00	0.003%	99.576%
1556	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		318,223.65	0.003%	99.578%
1557	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		316,314.86	0.003%	99.581%
1558	ASPO OYJ COMMON STOCK		315,211.79	0.003%	99.584%
1559	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK		314,023.06	0.003%	99.587%
1560	CK SAN ETSU CO LTD COMMON STOCK		313,347.63	0.003%	99.590%
1561	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		310,010.66	0.003%	99.593%
1562	MITANI SANGYO CO LTD COMMON STOCK		309,524.03	0.003%	99.596%
1563	X FAB SILICON FOUNDRIES SE COMMON STOCK		308,461.57	0.003%	99.598%
1564	CECONOMY AG COMMON STOCK		308,049.01	0.003%	99.601%
1565	OHARA INC COMMON STOCK		306,236.64	0.003%	99.604%
1566	SGL CARBON SE COMMON STOCK		305,987.48	0.003%	99.607%
1567	IVS GROUP COMMON STOCK NPV		304,716.67	0.003%	99.610%
1568	GEO ENERGY RESOURCES LTD COMMON STOCK		303,300.73	0.003%	99.612%
1569	FOUNTAIN SET HLDGS COMMON STOCK		301,429.35	0.003%	99.615%
1570	GUERBET COMMON STOCK EUR1.0		298,603.68	0.003%	99.618%
1571	BORAL LTD COMMON STOCK		297,274.01	0.003%	99.621%
1572	PHAROS ENERGY PLC COMMON STOCK GBP.05		292,656.75	0.003%	99.623%
1573	RAPALA VMC OYJ COMMON STOCK		291,492.41	0.003%	99.626%
1574	JUPITER MINES LTD COMMON STOCK		289,821.56	0.003%	99.629%
1575	KUDELSKI SA BR COMMON STOCK CHF8.0		283,335.06	0.003%	99.631%
1576	U BLOX HOLDING AG COMMON STOCK CHF13.5		283,160.73	0.003%	99.634%
1577	TERA LIGHT LTD COMMON STOCK		283,002.30	0.003%	99.636%
1578	CHUO WAREHOUSE CO LTD COMMON STOCK		280,895.72	0.003%	99.639%
1579	HYVE GROUP PLC COMMON STOCK GBP.01		280,277.68	0.003%	99.641%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1580	NORTH MEDIA AS COMMON STOCK DKK5.		279,651.78	0.003%	99.644%
1581	UEKI CORP COMMON STOCK		277,784.36	0.003%	99.647%
1582	SCATEC ASA COMMON STOCK NOK.025		272,665.03	0.002%	99.649%
1583	ARAYA INDUSTRIAL CO LTD COMMON STOCK		272,066.99	0.002%	99.652%
1584	ORIGIN CO LTD COMMON STOCK		271,027.32	0.002%	99.654%
1585	COSCO SHIPPING INTERNATIONAL COMMON STOCK		270,494.38	0.002%	99.657%
1586	NICE CORP COMMON STOCK		267,829.99	0.002%	99.659%
1587	MICHAEL HILL INTERNATIONAL L COMMON STOCK		266,795.00	0.002%	99.661%
1588	S + U PLC COMMON STOCK GBP.125		265,227.42	0.002%	99.664%
1589	AUSTASIA GROUP LTD COMMON STOCK		265,207.15	0.002%	99.666%
1590	AD WORKS GROUP CO LTD COMMON STOCK		264,957.00	0.002%	99.669%
1591	NISHIKAWA RUBBER CO LTD COMMON STOCK		264,524.94	0.002%	99.671%
1592	PC PARTNER GROUP LTD COMMON STOCK HKD.1		263,833.01	0.002%	99.673%
1593	NUMIS CORPORATION PLC COMMON STOCK GBP.05		263,444.74	0.002%	99.676%
1594	VERSABANK COMMON STOCK		263,066.52	0.002%	99.678%
1595	NEO PERFORMANCE MATERIALS IN COMMON STOCK		262,642.71	0.002%	99.681%
1596	BURELLE SA COMMON STOCK EUR15.0		261,559.32	0.002%	99.683%
1597	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		261,243.96	0.002%	99.685%
1598	REJLERS AB COMMON STOCK SEK2.0		259,261.51	0.002%	99.688%
1599	SNDL INC COMMON STOCK		256,932.42	0.002%	99.690%
1600	JAPAN ELECTRONIC MATERIALS COMMON STOCK		255,103.23	0.002%	99.693%
1601	HOCHIKI CORP COMMON STOCK		253,374.35	0.002%	99.695%
1602	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		252,255.83	0.002%	99.697%
1603	BASE RESOURCES LTD COMMON STOCK		251,309.73	0.002%	99.699%
1604	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		250,541.37	0.002%	99.702%
1605	ZENSUN ENTERPRISES PARALLEL COMMON STOCK		249,719.79	0.002%	99.704%
1606	SUMITOMO DENSETSU CO LTD COMMON STOCK		245,429.95	0.002%	99.706%
1607	NILFISK HOLDING A/S COMMON STOCK DKK20.0		243,118.94	0.002%	99.708%
1608	ZAOH COMPANY LTD COMMON STOCK		241,586.80	0.002%	99.711%
1609	SATA CONSTRUCTION CO LTD COMMON STOCK		239,896.69	0.002%	99.713%
1610	NIPPON RIETEC CO LTD COMMON STOCK		239,401.48	0.002%	99.715%
1611	AREALINK CO LTD COMMON STOCK		237,351.79	0.002%	99.717%
1612	ADENTRA INC COMMON STOCK		234,743.67	0.002%	99.719%
1613	ICHIKAWA CO LTD COMMON STOCK		230,284.84	0.002%	99.721%
1614	POLYTEC HOLDING AG COMMON STOCK		229,681.00	0.002%	99.724%
1615	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		227,388.46	0.002%	99.726%
1616	RATHBONES GROUP PLC COMMON STOCK GBP.05		226,278.61	0.002%	99.728%
1617	ONTEX GROUP NV COMMON STOCK		225,775.97	0.002%	99.730%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1618	ARTNATURE INC COMMON STOCK		224,899.59	0.002%	99.732%
1619	KIMOTO CO LTD COMMON STOCK		224,542.76	0.002%	99.734%
1620	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		223,176.25	0.002%	99.736%
1621	EPWIN GROUP PLC COMMON STOCK GBP.0005		220,591.39	0.002%	99.738%
1622	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		215,608.25	0.002%	99.740%
1623	VIEL ET COMPAGNIE COMMON STOCK EUR.2		215,462.14	0.002%	99.742%
1624	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		213,933.04	0.002%	99.744%
1625	SRG GLOBAL LTD COMMON STOCK		213,856.67	0.002%	99.746%
1626	ROULARTA MEDIA GROUP NV COMMON STOCK		212,690.68	0.002%	99.748%
1627	STEP ENERGY SERVICES LTD COMMON STOCK		212,654.49	0.002%	99.750%
1628	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		211,847.92	0.002%	99.752%
1629	TAISEI LAMICK CO LTD COMMON STOCK		210,720.89	0.002%	99.754%
1630	BANK OF KOCHI LTD/THE COMMON STOCK		210,426.12	0.002%	99.755%
1631	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		209,853.03	0.002%	99.757%
1632	FALCO HOLDINGS CO LTD COMMON STOCK		209,623.09	0.002%	99.759%
1633	CAPITAL LTD COMMON STOCK USD.0001		209,415.02	0.002%	99.761%
1634	SING INVESTMENTS + FINANCE COMMON STOCK		209,113.80	0.002%	99.763%
1635	AUSTRALIAN VINTAGE LTD COMMON STOCK		207,376.79	0.002%	99.765%
1636	SAMSE SA COMMON STOCK EUR1.0		206,881.00	0.002%	99.767%
1637	TRUSCO NAKAYAMA CORP COMMON STOCK		206,717.69	0.002%	99.769%
1638	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		204,099.31	0.002%	99.771%
1639	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		202,620.35	0.002%	99.772%
1640	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		200,079.94	0.002%	99.774%
1641	PROGRESS WERK OBERKIRCH AG COMMON STOCK		199,200.58	0.002%	99.776%
1642	ACOMO NV COMMON STOCK EUR.45		195,634.84	0.002%	99.778%
1643	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		195,122.27	0.002%	99.780%
1644	CATENA MEDIA PLC COMMON STOCK EUR.0015		193,423.60	0.002%	99.781%
1645	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		191,882.24	0.002%	99.783%
1646	TOYO LOGISTICS CO LTD COMMON STOCK		190,902.62	0.002%	99.785%
1647	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		190,290.57	0.002%	99.787%
1648	TIAN TECK LAND COMMON STOCK		189,775.83	0.002%	99.788%
1649	VIOHALCO SA COMMON STOCK		189,432.15	0.002%	99.790%
1650	OBSIDIAN ENERGY LTD COMMON STOCK		189,224.64	0.002%	99.792%
1651	TEN SIXTY FOUR LTD COMMON STOCK		188,689.71	0.002%	99.794%
1652	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		186,171.42	0.002%	99.795%
1653	5N PLUS INC COMMON STOCK		185,586.60	0.002%	99.797%
1654	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		183,553.02	0.002%	99.799%
1655	KYUSHU LEASING SERVICE CO COMMON STOCK		182,267.03	0.002%	99.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1656	CHINNEY INVESTMENT COMMON STOCK		182,085.59	0.002%	99.802%
1657	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		180,441.13	0.002%	99.804%
1658	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		177,470.64	0.002%	99.805%
1659	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		172,939.84	0.002%	99.807%
1660	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		172,280.31	0.002%	99.808%
1661	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		169,972.88	0.002%	99.810%
1662	AUSTIN ENGINEERING LTD COMMON STOCK		169,905.93	0.002%	99.812%
1663	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		168,837.52	0.002%	99.813%
1664	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		167,377.22	0.002%	99.815%
1665	BWX LTD COMMON STOCK		167,262.13	0.002%	99.816%
1666	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		166,571.06	0.002%	99.818%
1667	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		164,488.12	0.002%	99.819%
1668	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		164,105.21	0.001%	99.821%
1669	CADELER A/S COMMON STOCK DKK1.0		163,370.19	0.001%	99.822%
1670	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		162,640.29	0.001%	99.824%
1671	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		162,456.21	0.001%	99.825%
1672	TANABE ENGINEERING CORP COMMON STOCK		161,167.16	0.001%	99.827%
1673	TOWER LTD COMMON STOCK		159,893.07	0.001%	99.828%
1674	BELSHIPS ASA COMMON STOCK NOK2.0		159,135.55	0.001%	99.830%
1675	OITA BANK LTD/THE COMMON STOCK		156,613.57	0.001%	99.831%
1676	YEO HIAP SENG LTD COMMON STOCK		156,600.66	0.001%	99.832%
1677	AINAVO HOLDINGS CO LTD COMMON STOCK		156,086.04	0.001%	99.834%
1678	PARK LAWN CORP COMMON STOCK		155,707.27	0.001%	99.835%
1679	MANITOU BF COMMON STOCK EUR1.0		155,524.21	0.001%	99.837%
1680	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		155,007.38	0.001%	99.838%
1681	PLASTIC OMNIUM COMMON STOCK EUR.5		153,675.94	0.001%	99.839%
1682	AIMIA INC COMMON STOCK		153,177.27	0.001%	99.841%
1683	PRICER AB B SHS COMMON STOCK SEK1.0		151,440.41	0.001%	99.842%
1684	RAYSUM CO LTD COMMON STOCK		150,258.51	0.001%	99.844%
1685	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		149,980.97	0.001%	99.845%
1686	SEIKO PMC CORP COMMON STOCK		149,175.33	0.001%	99.846%
1687	RAFFLES EDUCATION LTD COMMON STOCK		148,963.53	0.001%	99.848%
1688	OL GROUPE COMMON STOCK EUR1.52		148,827.67	0.001%	99.849%
1689	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		147,247.94	0.001%	99.850%
1690	PARKER CORP COMMON STOCK		146,733.58	0.001%	99.852%
1691	NETLINK NBN TRUST UNIT		142,450.94	0.001%	99.853%
1692	CAPRAL LTD COMMON STOCK		141,207.46	0.001%	99.854%
1693	TERASAKI ELECTRIC CO LTD COMMON STOCK		141,042.07	0.001%	99.856%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1694	NNIT A/S COMMON STOCK DKK10.0		140,930.45	0.001%	99.857%
1695	BCI MINERALS LTD COMMON STOCK		140,199.12	0.001%	99.858%
1696	DAIICHI KENSETSU CORP COMMON STOCK		132,880.38	0.001%	99.859%
1697	YUTAKA GIKEN CO LTD COMMON STOCK		132,729.00	0.001%	99.861%
1698	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		132,537.52	0.001%	99.862%
1699	URBANET CORP CO LTD COMMON STOCK		130,586.02	0.001%	99.863%
1700	GRONLANDSBANKEN COMMON STOCK DKK100.0		130,026.55	0.001%	99.864%
1701	IMAGICA GROUP INC COMMON STOCK		127,546.16	0.001%	99.865%
1702	MORESCO CORP COMMON STOCK		121,036.10	0.001%	99.867%
1703	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		120,158.11	0.001%	99.868%
1704	ANDREW PELLER LTD A COMMON STOCK		119,343.58	0.001%	99.869%
1705	SINGAPURA FINANCE LTD COMMON STOCK		118,889.26	0.001%	99.870%
1706	BE GROUP AB COMMON STOCK SEK2.04		118,264.64	0.001%	99.871%
1707	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		118,081.34	0.001%	99.872%
1708	S FOODS INC COMMON STOCK		117,915.86	0.001%	99.873%
1709	MEDIOS AG COMMON STOCK		117,116.40	0.001%	99.874%
1710	DE LA RUE PLC COMMON STOCK GBP.4486857		114,948.43	0.001%	99.875%
1711	OSISKO GOLD ROYALTIES LTD COMMON STOCK		112,988.92	0.001%	99.876%
1712	SAFETY GODOWN CO COMMON STOCK		112,347.84	0.001%	99.877%
1713	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		112,333.14	0.001%	99.878%
1714	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		111,569.02	0.001%	99.879%
1715	CALIMA ENERGY LTD COMMON STOCK		111,435.86	0.001%	99.880%
1716	VITAL KSK HOLDINGS INC COMMON STOCK		110,725.33	0.001%	99.881%
1717	EXPRIVIA SPA COMMON STOCK EUR.52		108,892.16	0.001%	99.882%
1718	IOMART GROUP PLC COMMON STOCK GBP.01		106,248.01	0.001%	99.883%
1719	HAULOTTE GROUP COMMON STOCK EUR.13		105,972.38	0.001%	99.884%
1720	GEM DIAMONDS LTD COMMON STOCK USD.01		105,959.37	0.001%	99.885%
1721	SHIMIZU BANK LTD/THE COMMON STOCK		105,106.20	0.001%	99.886%
1722	NOZAWA CORP COMMON STOCK		104,417.98	0.001%	99.887%
1723	YAMAGATA BANK LTD/THE COMMON STOCK		104,044.50	0.001%	99.888%
1724	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		101,982.87	0.001%	99.889%
1725	DATALOGIC SPA COMMON STOCK EUR.52		100,808.66	0.001%	99.890%
1726	AMERIGO RESOURCES LTD COMMON STOCK		100,193.49	0.001%	99.891%
1727	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		100,033.27	0.001%	99.892%
1728	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		99,203.51	0.001%	99.893%
1729	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		98,438.64	0.001%	99.894%
1730	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		98,396.08	0.001%	99.894%
1731	BJORN BORG AB COMMON STOCK SEK.3125		98,321.91	0.001%	99.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1732	TOHOKU STEEL CO LTD COMMON STOCK		98,234.11	0.001%	99.896%
1733	ALMIRALL SA COMMON STOCK EUR.12		97,271.33	0.001%	99.897%
1734	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		95,389.51	0.001%	99.898%
1735	GP INDUSTRIES LTD COMMON STOCK		94,700.27	0.001%	99.899%
1736	FLATEXDEGIRO AG COMMON STOCK		93,118.25	0.001%	99.900%
1737	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		92,576.85	0.001%	99.901%
1738	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		91,790.68	0.001%	99.901%
1739	AXWAY SOFTWARE SA COMMON STOCK		89,769.43	0.001%	99.902%
1740	SOUTHERN CROSS ELECTRICAL COMMON STOCK		88,912.24	0.001%	99.903%
1741	FUJI CO LTD COMMON STOCK		88,778.36	0.001%	99.904%
1742	ILLIMITY BANK SPA COMMON STOCK		86,806.69	0.001%	99.905%
1743	PANORO ENERGY ASA COMMON STOCK NOK.05		85,689.86	0.001%	99.905%
1744	WATKIN JONES PLC COMMON STOCK GBP.01		84,662.64	0.001%	99.906%
1745	S LINE CO LTD COMMON STOCK		83,690.92	0.001%	99.907%
1746	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		82,906.39	0.001%	99.908%
1747	TELESTE OYJ COMMON STOCK		82,077.79	0.001%	99.908%
1748	TAO HEUNG COMMON STOCK HKD.1		81,338.32	0.001%	99.909%
1749	AKATSUKI CORP COMMON STOCK		79,635.09	0.001%	99.910%
1750	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		78,820.20	0.001%	99.911%
1751	PETRUS RESOURCES LTD COMMON STOCK		77,041.00	0.001%	99.911%
1752	NRC GROUP ASA COMMON STOCK NOK1.0		76,914.36	0.001%	99.912%
1753	ASAHI PRINTING CO LTD COMMON STOCK		76,477.63	0.001%	99.913%
1754	SUESS MICROTEC SE COMMON STOCK		74,838.36	0.001%	99.913%
1755	DDH1 LTD COMMON STOCK		74,306.49	0.001%	99.914%
1756	ELANOR INVESTOR GROUP STAPLED SECURITY		72,817.24	0.001%	99.915%
1757	TERN PROPERTIES COMMON STOCK		71,793.71	0.001%	99.915%
1758	ISDN HOLDINGS LTD COMMON STOCK		71,021.34	0.001%	99.916%
1759	IMURA + CO LTD COMMON STOCK		70,411.86	0.001%	99.917%
1760	SUPREMEX INC COMMON STOCK		69,782.63	0.001%	99.917%
1761	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		69,767.15	0.001%	99.918%
1762	FELISSIMO CORP COMMON STOCK		68,734.91	0.001%	99.919%
1763	VICTORIA GOLD CORP COMMON STOCK		66,605.87	0.001%	99.919%
1764	SG FLEET GROUP LTD COMMON STOCK		65,871.10	0.001%	99.920%
1765	ASIA STANDARD HOTEL COMMON STOCK HKD.02		65,492.09	0.001%	99.920%
1766	SEIBU ELECTRIC + MACHINERY COMMON STOCK		64,889.59	0.001%	99.921%
1767	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		64,116.99	0.001%	99.922%
1768	TRINITY INDUSTRIAL CORP COMMON STOCK		64,098.76	0.001%	99.922%
1769	LIPPO CHINA RESOURCES LTD COMMON STOCK		63,336.36	0.001%	99.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		10,941,548,001.38			99.959%
1770	UNITED SUPER MARKETS HOLDING COMMON STOCK		63,067.24	0.001%	99.923%
1771	CHARGEURS SA COMMON STOCK EUR.16		63,024.82	0.001%	99.924%
1772	ENENTO GROUP OYJ COMMON STOCK		62,328.73	0.001%	99.925%
1773	GR PROPERTIES LTD COMMON STOCK		62,060.45	0.001%	99.925%
1774	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		61,321.35	0.001%	99.926%
1775	GLOSEL CO LTD COMMON STOCK		60,630.28	0.001%	99.926%
1776	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		59,742.02	0.001%	99.927%
1777	KP TISSUE INC COMMON STOCK		58,699.78	0.001%	99.927%
1778	AERIS RESOURCES LTD COMMON STOCK		57,283.21	0.001%	99.928%
1779	SEVEN WEST MEDIA LTD COMMON STOCK		57,133.09	0.001%	99.928%
1780	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		56,972.93	0.001%	99.929%
1781	INPLAY OIL CORP COMMON STOCK		56,423.96	0.001%	99.929%
1782	CALFRAC WELL SERVICES LTD COMMON STOCK		52,528.00	0.000%	99.930%
1783	SINARMAS LAND LTD COMMON STOCK		52,516.62	0.000%	99.930%
1784	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		51,746.13	0.000%	99.931%
1785	AUSWIDE BANK LTD COMMON STOCK		51,033.83	0.000%	99.931%
1786	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		51,003.87	0.000%	99.932%
1787	ICOM INC COMMON STOCK		50,861.44	0.000%	99.932%
1788	SPACE CO LTD COMMON STOCK		50,753.61	0.000%	99.933%
1789	SINKO INDUSTRIES LTD COMMON STOCK		50,428.29	0.000%	99.933%
1790	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		50,271.97	0.000%	99.934%
1791	SIGMA KOKI CO LTD COMMON STOCK		49,548.57	0.000%	99.934%
1792	OKEA ASA COMMON STOCK NOK.1		49,009.82	0.000%	99.934%
1793	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		48,895.58	0.000%	99.935%
1794	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		48,563.39	0.000%	99.935%
1795	PEXIP HOLDING ASA COMMON STOCK NOK.015		48,384.30	0.000%	99.936%
1796	NIPPON TUNGSTEN CO LTD COMMON STOCK		48,270.51	0.000%	99.936%
1797	LENZING AG COMMON STOCK		47,447.78	0.000%	99.937%
1798	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		46,894.61	0.000%	99.937%
1799	METALS X LTD COMMON STOCK		46,794.55	0.000%	99.938%
1800	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		46,485.81	0.000%	99.938%
1801	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		46,100.68	0.000%	99.938%
1802	LEC INC COMMON STOCK		46,030.10	0.000%	99.939%
1803	K FAST HOLDING AB COMMON STOCK SEK.27		44,175.84	0.000%	99.939%
1804	OM HOLDINGS LTD COMMON STOCK AUD.1		43,295.67	0.000%	99.940%
1805	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		43,038.99	0.000%	99.940%
1806	SHENWAN HONGYUAN HK LTD COMMON STOCK		42,815.57	0.000%	99.940%
1807	CAZOO GROUP LTD COMMON STOCK		42,389.90	0.000%	99.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1808	HIAP HOE LTD COMMON STOCK		41,208.37	0.000%	99.941%
1809	CAMELLIA PLC COMMON STOCK GBP.1		40,577.01	0.000%	99.942%
1810	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		40,476.78	0.000%	99.942%
1811	PICKLES HOLDINGS CO LTD COMMON STOCK		39,784.30	0.000%	99.942%
1812	ENEA AB COMMON STOCK SEK1.0		38,482.85	0.000%	99.943%
1813	TECHNOTRANS SE COMMON STOCK		38,389.89	0.000%	99.943%
1814	A2B AUSTRALIA LTD COMMON STOCK		38,170.53	0.000%	99.943%
1815	NAKANO CORP COMMON STOCK		37,334.95	0.000%	99.944%
1816	LEON S FURNITURE LTD COMMON STOCK		36,533.42	0.000%	99.944%
1817	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		35,318.20	0.000%	99.944%
1818	FENIX RESOURCES LTD COMMON STOCK		34,833.23	0.000%	99.945%
1819	SANYO SHOKAI LTD COMMON STOCK		34,096.95	0.000%	99.945%
1820	FORTEC ELEKTRONIK AG COMMON STOCK		34,036.89	0.000%	99.945%
1821	L.D.C. SA COMMON STOCK EUR.4		33,148.07	0.000%	99.946%
1822	WEE HUR HOLDINGS LTD COMMON STOCK		32,803.95	0.000%	99.946%
1823	BELL FINANCIAL GROUP LTD COMMON STOCK		32,083.89	0.000%	99.946%
1824	NADEX CO LTD COMMON STOCK		31,919.59	0.000%	99.946%
1825	KABE GROUP AB B COMMON STOCK SEK5.0		30,783.27	0.000%	99.947%
1826	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		30,349.38	0.000%	99.947%
1827	MASON GROUP HOLDINGS LTD COMMON STOCK		30,128.99	0.000%	99.947%
1828	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		29,790.14	0.000%	99.948%
1829	BIRD CONSTRUCTION INC COMMON STOCK		29,729.49	0.000%	99.948%
1830	ENERO GROUP LTD COMMON STOCK		29,424.84	0.000%	99.948%
1831	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		29,397.73	0.000%	99.948%
1832	BANKNORDIK P/F COMMON STOCK		28,621.21	0.000%	99.949%
1833	MARCO POLO MARINE LTD COMMON STOCK		27,825.76	0.000%	99.949%
1834	FUDO TETRA CORP COMMON STOCK		27,602.78	0.000%	99.949%
1835	KVK CORP COMMON STOCK		27,288.02	0.000%	99.949%
1836	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		26,902.86	0.000%	99.950%
1837	SUOMINEN OYJ COMMON STOCK NPV		26,740.27	0.000%	99.950%
1838	AKER BIOMARINE ASA COMMON STOCK NOK6.0		26,090.39	0.000%	99.950%
1839	ELTEL AB COMMON STOCK		25,804.64	0.000%	99.950%
1840	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		25,515.64	0.000%	99.951%
1841	VERSABANK COMMON STOCK		24,806.88	0.000%	99.951%
1842	CONIFEX TIMBER INC COMMON STOCK		24,787.61	0.000%	99.951%
1843	AMARA HOLDINGS LTD COMMON STOCK		24,099.58	0.000%	99.951%
1844	CREATE MEDIC CO LTD COMMON STOCK		24,036.89	0.000%	99.951%
1845	EDREAMS ODIGEO SL COMMON STOCK EUR.1		23,787.17	0.000%	99.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1846	GTN LTD COMMON STOCK		23,755.76	0.000%	99.952%
1847	FIRST RESOURCES LTD COMMON STOCK		22,942.37	0.000%	99.952%
1848	29METALS LTD COMMON STOCK		22,722.45	0.000%	99.952%
1849	SAGA PURE ASA COMMON STOCK NOK.01		22,697.80	0.000%	99.953%
1850	INNOTEK LTD COMMON STOCK		22,434.84	0.000%	99.953%
1851	SHINWA CO LTD COMMON STOCK		21,985.97	0.000%	99.953%
1852	STAFFLINE GROUP PLC COMMON STOCK GBP.1		21,590.43	0.000%	99.953%
1853	KANEFUSA CORP COMMON STOCK		21,575.72	0.000%	99.953%
1854	LEONI AG COMMON STOCK		21,529.50	0.000%	99.954%
1855	XXL ASA COMMON STOCK NOK.4		21,305.33	0.000%	99.954%
1856	ORELL FUSSLER HOLDING AG REG COMMON STOCK CHF1.0		21,297.40	0.000%	99.954%
1857	RETAIL FOOD GROUP LTD COMMON STOCK		21,055.81	0.000%	99.954%
1858	J TRUST CO LTD COMMON STOCK		20,712.03	0.000%	99.954%
1859	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		19,818.16	0.000%	99.954%
1860	RAVAL ICS LTD COMMON STOCK ILS.1		19,602.66	0.000%	99.955%
1861	PENINSULA GROUP LTD COMMON STOCK ILS.1		19,293.21	0.000%	99.955%
1862	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		17,530.07	0.000%	99.955%
1863	CSC HOLDINGS LTD/HK COMMON STOCK		17,469.26	0.000%	99.955%
1864	HOSOKAWA MICRON CORP COMMON STOCK		17,330.91	0.000%	99.955%
1865	MEIDENSHA CORP COMMON STOCK		16,302.09	0.000%	99.955%
1866	LUCARA DIAMOND CORP COMMON STOCK		16,119.87	0.000%	99.956%
1867	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		16,028.63	0.000%	99.956%
1868	NIHON FLUSH CO LTD COMMON STOCK		15,966.05	0.000%	99.956%
1869	TOKYO RAKUTENCHI CO LTD COMMON STOCK		15,523.61	0.000%	99.956%
1870	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		15,490.75	0.000%	99.956%
1871	MANDALAY RESOURCES CORP COMMON STOCK		15,124.27	0.000%	99.956%
1872	TSUZUKI DENKI CO LTD COMMON STOCK		14,744.09	0.000%	99.956%
1873	ZOTEFOAMS PLC COMMON STOCK GBP.05		14,715.09	0.000%	99.957%
1874	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		14,477.97	0.000%	99.957%
1875	ORGANIGRAM HOLDINGS INC COMMON STOCK		14,276.06	0.000%	99.957%
1876	GRIFFIN MINING LIMITED COMMON STOCK USD.01		13,783.57	0.000%	99.957%
1877	KATAKURA + CO OP AGRI CORP COMMON STOCK		13,725.05	0.000%	99.957%
1878	SHALAG INDUSTRIES LTD COMMON STOCK ILS.01		13,592.19	0.000%	99.957%
1879	GYM GROUP PLC/THE COMMON STOCK GBP.0001		13,498.16	0.000%	99.957%
1880	HORIZON OIL LTD COMMON STOCK		12,608.77	0.000%	99.957%
1881	GOLDMONEY INC COMMON STOCK		12,528.32	0.000%	99.958%
1882	B+S GROUP SARL COMMON STOCK EUR.06		12,448.43	0.000%	99.958%
1883	KOMATSU MATERE CO LTD COMMON STOCK		12,149.20	0.000%	99.958%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1884	MEIJI SHIPPING CO LTD COMMON STOCK		11,844.90	0.000%	99.958%
1885	RANK GROUP PLC COMMON STOCK GBP.1388889		10,668.33	0.000%	99.958%
1886	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		10,124.86	0.000%	99.958%
1887	NUIX LTD COMMON STOCK		10,031.67	0.000%	99.958%
1888	AVARGA LTD COMMON STOCK		9,925.75	0.000%	99.958%
1889	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		9,769.35	0.000%	99.958%
1890	HONG KONG ECONOMIC TIMES HLD COMMON STOCK HKD.1		9,539.26	0.000%	99.958%
1891	MICHAEL HILL INTERNATIONAL L COMMON STOCK		9,271.63	0.000%	99.959%
1892	KONISHI CO LTD COMMON STOCK		9,012.73	0.000%	99.959%
1893	ORIOLA CORP A S COMMON STOCK		8,766.16	0.000%	99.959%
1894	TESSERENT LTD COMMON STOCK		7,737.03	0.000%	99.959%
1895	JIMOTO HOLDINGS INC COMMON STOCK		7,402.35	0.000%	99.959%
1896	OXLEY HOLDINGS LTD COMMON STOCK		7,164.09	0.000%	99.959%
1897	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		5,824.25	0.000%	99.959%
1898	FINBAR GROUP LTD COMMON STOCK		4,885.76	0.000%	99.959%
1899	SECURE TRUST BANK PLC COMMON STOCK		4,808.99	0.000%	99.959%
1900	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		4,189.98	0.000%	99.959%
1901	ACROW FORMWORK AND CONSTRUCT COMMON STOCK		2,012.45	0.000%	99.959%
1902	RALLYE SA COMMON STOCK EUR3.0		1,368.57	0.000%	99.959%
1903	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		1,325.22	0.000%	99.959%
1904	ASPEN GROUP HOLDINGS LTD COMMON STOCK		39.59	0.000%	99.959%
1905	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		38.27	0.000%	99.959%
1906	VAALCO ENERGY INC COMMON STOCK USD.1		6.52	0.000%	99.959%
1907	TROPEA HOLDING SA COMMON STOCK EUR1.0		0.00	0.000%	99.959%
1908	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.959%
1909	WEBUILD SPA WARRANT		0.00	0.000%	99.959%
1910	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	99.959%
1911	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.959%
1912	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.959%
1913	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.959%
1914	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.959%
1915	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.959%
1916	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.959%
1917	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.959%
1918	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.959%
1919	CDS TECHNOLOGIES NPV		0.00	0.000%	99.959%
1920	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.959%
1921	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.959%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,941,548,001.38		99.959%
1922	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.959%
1923	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.959%
1924	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	99.959%
1925	SONDE RESOURCES CORP COMMON STOCK		0.00	0.000%	99.959%
1926	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.00	0.000%	99.959%
1927	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.959%
1928	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.959%
1929	UNTRADE CW GROUP HOLD		0.00	0.000%	99.959%
1930	UNTRADE.GOODRESOURCES		0.00	0.000%	99.959%
1931	UNTRADE.HSIN CHONG GP		0.00	0.000%	99.959%
1932	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	99.959%
Index Future			4,475,575.80		0.041%
1933	S+P500 EMINI FUT JUN23 XCME 20230616	104,712,500.00	4,475,575.80	0.041%	100.000%
Total			10,946,023,577.18		100.00%