

# DFA International Small Cap Value Portfolio-Institutional Class

As of March 31, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1	BANCO DE SABADELL SA COMMON STOCK EUR.125		257,434,816.89	2.238%	2.238%
2	BPER BANCA SPA COMMON STOCK		131,651,299.42	1.144%	3.382%
3	ALAMOS GOLD INC CLASS A COMMON STOCK		123,853,743.83	1.077%	4.459%
4	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		109,365,984.60	0.951%	5.409%
5	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		102,668,520.04	0.892%	6.302%
6	BANKINTER SA COMMON STOCK EUR.3		95,847,904.92	0.833%	7.135%
7	SYDBANK A/S COMMON STOCK DKK10.0		95,012,959.01	0.826%	7.961%
8	UNIPOL ASSICURAZIONI SPA COMMON STOCK		90,992,986.57	0.791%	8.752%
9	SWISS PRIME SITE REG COMMON STOCK CHF2.0		86,468,170.88	0.752%	9.503%
10	JYSKE BANK REG COMMON STOCK DKK10.0		85,862,131.43	0.746%	10.250%
11	BUZZI SPA COMMON STOCK		76,419,713.81	0.664%	10.914%
12	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		76,408,158.24	0.664%	11.578%
13	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		70,594,504.59	0.614%	12.192%
14	NATIONAL BANK OF CANADA COMMON STOCK		69,361,927.60	0.603%	12.795%
15	SBM OFFSHORE NV COMMON STOCK EUR.25		67,589,142.33	0.588%	13.382%
16	BELLWAY PLC COMMON STOCK GBP.125		67,379,237.54	0.586%	13.968%
17	BANCO COMERCIAL PORTUGUES R COMMON STOCK		67,333,762.93	0.585%	14.553%
18	ACKERMANS + VAN HAAREN COMMON STOCK		66,590,208.99	0.579%	15.132%
19	SCOR SE COMMON STOCK EUR7.876972		64,776,819.70	0.563%	15.695%
20	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		62,033,631.17	0.539%	16.234%
21	KEMIRA OYJ COMMON STOCK		61,766,625.10	0.537%	16.771%

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22	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		60,202,384.90	0.523%	17.295%
23	LION FINANCE GROUP PLC COMMON STOCK GBP.01		59,999,472.94	0.522%	17.816%
24	SPAR NORD BANK A/S COMMON STOCK DKK10.0		58,726,052.98	0.510%	18.327%
25	WHITECAP RESOURCES INC COMMON STOCK		58,244,565.28	0.506%	18.833%
26	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		58,154,922.61	0.506%	19.338%
27	REXEL SA COMMON STOCK EUR5.0		57,117,661.78	0.496%	19.835%
28	SANDFIRE RESOURCES LTD COMMON STOCK		50,418,705.89	0.438%	20.273%
29	MAPFRE SA COMMON STOCK EUR.1		50,138,776.09	0.436%	20.709%
30	BALFOUR BEATTY PLC COMMON STOCK GBP.5		48,911,393.86	0.425%	21.134%
31	VISTRY GROUP PLC COMMON STOCK GBP.5		47,272,801.55	0.411%	21.545%
32	GUNMA BANK LTD/THE COMMON STOCK		45,557,736.35	0.396%	21.941%
33	IVECO GROUP NV COMMON STOCK EUR.01		44,453,939.59	0.386%	22.327%
34	PERSEUS MINING LTD COMMON STOCK		44,041,320.83	0.383%	22.710%
35	PLAYTECH PLC COMMON STOCK		43,985,661.48	0.382%	23.093%
36	ADECCO GROUP AG REG COMMON STOCK CHF.1		43,540,752.16	0.378%	23.471%
37	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		43,187,992.36	0.375%	23.847%
38	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		43,035,306.40	0.374%	24.221%
39	SIGNIFY NV COMMON STOCK EUR.01		42,686,721.08	0.371%	24.592%
40	KION GROUP AG COMMON STOCK		41,905,892.09	0.364%	24.956%
41	ELDORADO GOLD CORP COMMON STOCK		41,056,274.40	0.357%	25.313%
42	OCEANAGOLD CORP COMMON STOCK		40,677,582.42	0.354%	25.666%
43	DUNDEE PRECIOUS METALS INC COMMON STOCK		40,571,739.58	0.353%	26.019%
44	PREMIER FOODS PLC COMMON STOCK GBP.1		40,175,083.46	0.349%	26.368%
45	VEREN INC COMMON STOCK		39,775,380.98	0.346%	26.714%
46	IAMGOLD CORP COMMON STOCK		39,014,285.66	0.339%	27.053%
47	MEG ENERGY CORP COMMON STOCK		38,900,660.86	0.338%	27.391%
48	HUDBAY MINERALS INC COMMON STOCK		37,982,151.24	0.330%	27.721%
49	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		37,162,355.68	0.323%	28.044%
50	ALSTOM COMMON STOCK EUR7.0		36,986,999.69	0.322%	28.366%
51	AURUBIS AG COMMON STOCK		36,880,700.86	0.321%	28.687%
52	VOESTALPINE AG COMMON STOCK		36,462,177.21	0.317%	29.003%
53	DOWNER EDI LTD COMMON STOCK		36,421,464.41	0.317%	29.320%
54	PEYTO EXPLORATION + DEV CORP COMMON STOCK		36,112,451.24	0.314%	29.634%
55	TELECOM ITALIA SPA COMMON STOCK		36,072,588.07	0.314%	29.948%
56	ARKEMA COMMON STOCK EUR10.0		35,783,131.54	0.311%	30.259%
57	ACERINOX SA COMMON STOCK EUR.25		35,042,518.30	0.305%	30.563%
58	TOREX GOLD RESOURCES INC COMMON STOCK		34,837,132.80	0.303%	30.866%
59	PERSIMMON PLC COMMON STOCK GBP.1		34,270,656.23	0.298%	31.164%

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60	OSB GROUP PLC COMMON STOCK GBP.01		33,933,389.40	0.295%	31.459%
61	BANK OF QUEENSLAND LTD COMMON STOCK		33,843,240.90	0.294%	31.753%
62	LINAMAR CORP COMMON STOCK		33,680,697.58	0.293%	32.046%
63	QUILTER PLC COMMON STOCK GBP.08167		33,295,101.87	0.289%	32.335%
64	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		33,194,244.61	0.289%	32.624%
65	ELIS SA COMMON STOCK EUR1.0		33,019,360.24	0.287%	32.911%
66	DRAX GROUP PLC COMMON STOCK GBP.1155172		32,868,036.10	0.286%	33.196%
67	FURUKAWA ELECTRIC CO LTD COMMON STOCK		32,253,351.45	0.280%	33.477%
68	VESUVIUS PLC COMMON STOCK GBP.1		31,935,548.62	0.278%	33.754%
69	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		31,559,056.42	0.274%	34.029%
70	BEKAERT NV COMMON STOCK		31,483,146.43	0.274%	34.302%
71	ANIMA HOLDING SPA COMMON STOCK NPV		31,369,850.10	0.273%	34.575%
72	SCHOUW + CO COMMON STOCK DKK10.0		31,278,288.36	0.272%	34.847%
73	ANGLOGOLD ASHANTI PLC COMMON STOCK		31,085,847.04	0.270%	35.117%
74	EQB INC COMMON STOCK		30,953,673.90	0.269%	35.386%
75	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		30,492,762.45	0.265%	35.651%
76	COFACE SA COMMON STOCK EUR2.0		30,401,456.79	0.264%	35.916%
77	ALPS ALPINE CO LTD COMMON STOCK		30,385,925.16	0.264%	36.180%
78	HIROGIN HOLDINGS INC COMMON STOCK		29,842,479.02	0.259%	36.439%
79	SES RECEIPT		29,776,063.19	0.259%	36.698%
80	PIRELLI + C SPA COMMON STOCK NPV		29,673,636.80	0.258%	36.956%
81	ANSELL LTD COMMON STOCK		29,610,467.93	0.257%	37.213%
82	EFG INTERNATIONAL AG COMMON STOCK CHF.5		29,482,182.04	0.256%	37.470%
83	REGIS RESOURCES LTD COMMON STOCK		29,360,941.76	0.255%	37.725%
84	TAIHEIYO CEMENT CORP COMMON STOCK		29,348,739.18	0.255%	37.980%
85	CENTERRA GOLD INC COMMON STOCK		29,230,046.64	0.254%	38.234%
86	77 BANK LTD/THE COMMON STOCK		28,812,706.67	0.250%	38.484%
87	BIRCHCLIFF ENERGY LTD COMMON STOCK		28,646,052.35	0.249%	38.733%
88	NHK SPRING CO LTD COMMON STOCK		28,360,441.42	0.247%	38.980%
89	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		28,157,963.94	0.245%	39.225%
90	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		28,092,994.00	0.244%	39.469%
91	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		27,819,257.64	0.242%	39.711%
92	MITSUBISHI MATERIALS CORP COMMON STOCK		27,347,490.58	0.238%	39.948%
93	HIAB OYJ COMMON STOCK		27,219,414.80	0.237%	40.185%
94	MAKINO MILLING MACHINE CO COMMON STOCK		27,089,790.60	0.235%	40.421%
95	NUVISTA ENERGY LTD COMMON STOCK		26,807,872.42	0.233%	40.654%
96	SIMS LTD COMMON STOCK		26,741,088.02	0.232%	40.886%
97	NAGASE + CO LTD COMMON STOCK		26,201,402.05	0.228%	41.114%

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98	SAN IN GODO BANK LTD/THE COMMON STOCK		26,136,983.42	0.227%	41.341%
99	EDION CORP COMMON STOCK		26,045,603.89	0.226%	41.567%
100	VOPAK COMMON STOCK EUR.5		25,625,950.62	0.223%	41.790%
101	B2GOLD CORP COMMON STOCK		25,494,452.70	0.222%	42.012%
102	APERAM COMMON STOCK		25,422,736.88	0.221%	42.233%
103	KELLER GROUP PLC COMMON STOCK GBP.1		25,405,897.29	0.221%	42.454%
104	EURAZEO SE COMMON STOCK		25,222,520.49	0.219%	42.673%
105	GRANGES AB COMMON STOCK SEK1.339775		25,102,920.28	0.218%	42.891%
106	NIKON HOLDINGS CO LTD COMMON STOCK		25,019,104.29	0.217%	43.108%
107	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01		24,906,167.04	0.216%	43.325%
108	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		24,866,396.67	0.216%	43.541%
109	MITSUMI MINING + SMELTING CO COMMON STOCK		24,849,269.45	0.216%	43.757%
110	EBRO FOODS SA COMMON STOCK EUR.6		24,789,885.09	0.215%	43.973%
111	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		24,591,640.62	0.214%	44.186%
112	ADVANTAGE ENERGY LTD COMMON STOCK		24,589,538.71	0.214%	44.400%
113	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		24,568,025.67	0.214%	44.614%
114	TP ICAP GROUP PLC COMMON STOCK GBP.25		24,466,075.58	0.213%	44.826%
115	EQUINOX GOLD CORP COMMON STOCK		24,401,041.44	0.212%	45.038%
116	BAWAG GROUP AG COMMON STOCK		24,378,466.17	0.212%	45.250%
117	UBE CORP COMMON STOCK		24,215,529.77	0.210%	45.461%
118	VALMET OYJ COMMON STOCK		24,186,396.64	0.210%	45.671%
119	SURUGA BANK LTD COMMON STOCK		23,961,027.66	0.208%	45.879%
120	TOYO TIRE CORP COMMON STOCK		23,900,016.41	0.208%	46.087%
121	BEACH ENERGY LTD COMMON STOCK		23,730,544.99	0.206%	46.293%
122	BILFINGER SE COMMON STOCK		23,547,764.61	0.205%	46.498%
123	NEXI SPA COMMON STOCK		23,539,554.87	0.205%	46.703%
124	VEREN INC COMMON STOCK		23,427,127.42	0.204%	46.906%
125	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		23,173,864.24	0.201%	47.108%
126	UNITED INTERNET AG REG SHARE COMMON STOCK		23,161,346.09	0.201%	47.309%
127	DIC CORP COMMON STOCK		22,594,678.01	0.196%	47.505%
128	SKY PERFECT JSAT HOLDINGS COMMON STOCK		22,474,562.28	0.195%	47.701%
129	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		22,246,008.27	0.193%	47.894%
130	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		22,189,277.67	0.193%	48.087%
131	INTERNATIONAL PETROLEUM CORP COMMON STOCK		22,149,562.12	0.193%	48.280%
132	K S AG REG COMMON STOCK		22,048,521.37	0.192%	48.471%
133	GRAINGER PLC COMMON STOCK GBP.05		21,995,919.71	0.191%	48.662%
134	LOOMIS AB COMMON STOCK SEK5.0		21,930,224.00	0.191%	48.853%
135	FIRSTGROUP PLC COMMON STOCK GBP.05		21,807,319.36	0.190%	49.043%

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136	NORTHLAND POWER INC COMMON STOCK		21,534,470.78	0.187%	49.230%
137	TBC BANK GROUP PLC COMMON STOCK GBP.01		21,379,173.55	0.186%	49.416%
138	INWIDO AB COMMON STOCK SEK4.0		21,120,246.62	0.184%	49.599%
139	HANWA CO LTD COMMON STOCK		21,013,823.34	0.183%	49.782%
140	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		20,908,269.97	0.182%	49.964%
141	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		20,837,706.35	0.181%	50.145%
142	UACJ CORP COMMON STOCK		20,757,999.45	0.180%	50.325%
143	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		20,664,394.96	0.180%	50.505%
144	FORTUNA MINING CORP COMMON STOCK		20,586,054.30	0.179%	50.684%
145	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		20,566,620.00	0.179%	50.863%
146	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		20,421,098.85	0.178%	51.040%
147	VIENNA INSURANCE GROUP AG COMMON STOCK		20,368,113.78	0.177%	51.217%
148	CHINA GOLD INTERNATIONAL RES COMMON STOCK		20,360,189.01	0.177%	51.394%
149	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		20,115,542.87	0.175%	51.569%
150	RUSSEL METALS INC COMMON STOCK		20,006,182.63	0.174%	51.743%
151	GRAINCORP LTD A COMMON STOCK		19,911,719.03	0.173%	51.916%
152	HOKUETSU CORP COMMON STOCK		19,902,418.53	0.173%	52.089%
153	KALMAR OYJ B SHARE COMMON STOCK		19,741,400.41	0.172%	52.261%
154	VALEO COMMON STOCK EUR1.0		19,601,310.06	0.170%	52.431%
155	TOKUYAMA CORP COMMON STOCK		19,339,233.69	0.168%	52.599%
156	INSIGNIA FINANCIAL LTD COMMON STOCK		19,289,327.64	0.168%	52.767%
157	IAMGOLD CORP COMMON STOCK		19,186,856.25	0.167%	52.933%
158	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		19,160,870.86	0.167%	53.100%
159	CLARIANT AG REG COMMON STOCK CHF1.76		19,156,927.08	0.167%	53.267%
160	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		19,061,128.16	0.166%	53.432%
161	TIETOEVR Y OYJ COMMON STOCK		19,013,135.55	0.165%	53.598%
162	DAIDO STEEL CO LTD COMMON STOCK		19,008,896.85	0.165%	53.763%
163	FRASERS GROUP PLC COMMON STOCK GBP.1		18,773,930.19	0.163%	53.926%
164	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825		18,478,804.81	0.161%	54.087%
165	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		18,390,929.34	0.160%	54.246%
166	KANEKA CORP COMMON STOCK		18,293,275.71	0.159%	54.405%
167	IYOGIN HOLDINGS INC COMMON STOCK		18,214,365.31	0.158%	54.564%
168	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		18,202,140.74	0.158%	54.722%
169	KANDENKO CO LTD COMMON STOCK		17,555,190.28	0.153%	54.875%
170	H2O RETAILING CORP COMMON STOCK		17,485,667.57	0.152%	55.027%
171	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		17,417,020.74	0.151%	55.178%
172	OVS SPA COMMON STOCK NPV		17,350,742.87	0.151%	55.329%
173	A2A SPA COMMON STOCK EUR.52		17,271,739.08	0.150%	55.479%

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174	NIPPON SODA CO LTD COMMON STOCK		17,134,406.74	0.149%	55.628%
175	CITIZEN WATCH CO LTD COMMON STOCK		17,124,243.61	0.149%	55.777%
176	BETSSON AB B COMMON STOCK SEK.67		17,057,071.26	0.148%	55.925%
177	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		16,867,470.95	0.147%	56.072%
178	DCM HOLDINGS CO LTD COMMON STOCK		16,768,445.50	0.146%	56.217%
179	ZIGUP PLC COMMON STOCK GBP.5		16,693,093.86	0.145%	56.362%
180	BODYCOTE PLC COMMON STOCK GBP.17273		16,494,615.95	0.143%	56.506%
181	TEIJIN LTD COMMON STOCK		16,401,670.74	0.143%	56.648%
182	H LUNDBECK A/S COMMON STOCK DKK1.0		16,370,038.88	0.142%	56.791%
183	PROXIMUS COMMON STOCK		16,343,611.80	0.142%	56.933%
184	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		16,324,479.36	0.142%	57.075%
185	YODOGAWA STEEL WORKS LTD COMMON STOCK		16,313,314.02	0.142%	57.216%
186	EIFFAGE COMMON STOCK EUR4.0		16,312,715.05	0.142%	57.358%
187	TAMARACK VALLEY ENERGY LTD COMMON STOCK		16,307,438.25	0.142%	57.500%
188	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		16,213,708.98	0.141%	57.641%
189	FUYO GENERAL LEASE CO LTD COMMON STOCK		16,102,331.38	0.140%	57.781%
190	PEAB AB CLASS B COMMON STOCK SEK5.35		16,093,879.52	0.140%	57.921%
191	BRICKWORKS LTD COMMON STOCK		16,041,070.46	0.139%	58.060%
192	TOAGOSEI CO LTD COMMON STOCK		16,037,502.98	0.139%	58.200%
193	HELIA GROUP LTD COMMON STOCK		15,937,598.38	0.139%	58.338%
194	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		15,921,681.63	0.138%	58.477%
195	UNICAJA BANCO SA COMMON STOCK EUR.25		15,819,897.07	0.138%	58.614%
196	ONEX CORPORATION COMMON STOCK		15,769,126.99	0.137%	58.751%
197	RAMELIUS RESOURCES LTD COMMON STOCK		15,488,683.82	0.135%	58.886%
198	FIRST PACIFIC CO COMMON STOCK USD.01		15,377,498.26	0.134%	59.019%
199	NEW HOPE CORP LTD COMMON STOCK		15,345,688.27	0.133%	59.153%
200	AUSTAL LTD COMMON STOCK		15,342,064.12	0.133%	59.286%
201	ELDORADO GOLD CORP COMMON STOCK		15,324,899.97	0.133%	59.419%
202	TSUBAKIMOTO CHAIN CO COMMON STOCK		15,263,393.72	0.133%	59.552%
203	WACKER NEUSON SE COMMON STOCK		14,865,040.34	0.129%	59.681%
204	NIPPON SHOKUBAI CO LTD COMMON STOCK		14,641,065.78	0.127%	59.809%
205	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		14,422,599.22	0.125%	59.934%
206	TRANSCONTINENTAL INC CL A COMMON STOCK		14,379,565.48	0.125%	60.059%
207	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		14,367,809.57	0.125%	60.184%
208	JM AB COMMON STOCK SEK1.0		14,270,333.75	0.124%	60.308%
209	TAKASHIMAYA CO LTD COMMON STOCK		14,142,569.54	0.123%	60.431%
210	TOKAI RIKA CO LTD COMMON STOCK		14,105,612.51	0.123%	60.553%
211	EXEDY CORP COMMON STOCK		14,101,441.85	0.123%	60.676%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
212	EQUITAL LTD COMMON STOCK ILS1.0		14,056,144.01	0.122%	60.798%
213	HORNBACH HOLDING AG + CO KGA COMMON STOCK		14,038,424.56	0.122%	60.920%
214	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		14,016,044.21	0.122%	61.042%
215	NORTH PACIFIC BANK LTD COMMON STOCK		14,001,712.20	0.122%	61.164%
216	DEUTZ AG COMMON STOCK		13,994,978.65	0.122%	61.285%
217	IMPLENIA AG REG COMMON STOCK CHF1.02		13,939,333.64	0.121%	61.407%
218	JUROKU FINANCIAL GROUP INC COMMON STOCK		13,882,228.58	0.121%	61.527%
219	MARUHA NICHIRO CORP COMMON STOCK		13,840,299.30	0.120%	61.648%
220	VICAT COMMON STOCK EUR4.0		13,811,076.73	0.120%	61.768%
221	NTN CORP COMMON STOCK		13,743,682.95	0.119%	61.887%
222	METSA BOARD OYJ B COMMON STOCK EUR1.7		13,558,056.81	0.118%	62.005%
223	MATAS A/S COMMON STOCK DKK2.5		13,557,735.96	0.118%	62.123%
224	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		13,503,083.64	0.117%	62.240%
225	NOK CORP COMMON STOCK		13,439,689.77	0.117%	62.357%
226	SAF HOLLAND SE COMMON STOCK EUR.01		13,336,935.40	0.116%	62.473%
227	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		13,309,352.20	0.116%	62.589%
228	RICOH LEASING CO LTD COMMON STOCK		13,308,293.15	0.116%	62.704%
229	MIZUHO LEASING CO LTD COMMON STOCK		13,287,113.09	0.115%	62.820%
230	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		13,252,930.95	0.115%	62.935%
231	NISSHINBO HOLDINGS INC COMMON STOCK		13,245,132.29	0.115%	63.050%
232	MIRAIT ONE CORP COMMON STOCK		13,071,952.29	0.114%	63.164%
233	HYAKUGO BANK LTD/THE COMMON STOCK		13,002,616.92	0.113%	63.277%
234	INABATA + CO LTD COMMON STOCK		12,958,100.73	0.113%	63.389%
235	TS TECH CO LTD COMMON STOCK		12,945,654.32	0.113%	63.502%
236	AECON GROUP INC COMMON STOCK		12,869,820.83	0.112%	63.614%
237	ELEMENTIS PLC COMMON STOCK GBP.05		12,860,719.63	0.112%	63.726%
238	NITTETSU MINING CO LTD COMMON STOCK		12,858,422.54	0.112%	63.837%
239	RENGO CO LTD COMMON STOCK		12,742,932.37	0.111%	63.948%
240	BURE EQUITY AB COMMON STOCK SEK6.6		12,717,449.51	0.111%	64.059%
241	IMERYS SA COMMON STOCK EUR2.0		12,572,820.53	0.109%	64.168%
242	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		12,484,597.02	0.109%	64.276%
243	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		12,453,585.15	0.108%	64.385%
244	HOSIDEN CORP COMMON STOCK		12,450,101.09	0.108%	64.493%
245	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		12,204,885.91	0.106%	64.599%
246	AFRY AB COMMON STOCK SEK2.5		12,141,366.81	0.106%	64.705%
247	WACKER CHEMIE AG COMMON STOCK		11,967,105.83	0.104%	64.809%
248	SONAE COMMON STOCK EUR1.0		11,955,980.07	0.104%	64.913%
249	KYB CORP COMMON STOCK		11,937,677.25	0.104%	65.016%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
250	CENTRAL GLASS CO LTD COMMON STOCK		11,903,248.86	0.103%	65.120%
251	SENSHU IKEDA HOLDINGS INC COMMON STOCK		11,799,639.85	0.103%	65.222%
252	DUERR AG COMMON STOCK		11,797,436.97	0.103%	65.325%
253	SUEDZUCKER AG COMMON STOCK		11,779,928.50	0.102%	65.427%
254	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		11,718,236.08	0.102%	65.529%
255	VAULT MINERALS LTD COMMON STOCK		11,680,867.86	0.102%	65.631%
256	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		11,622,061.61	0.101%	65.732%
257	TODA CORP COMMON STOCK		11,621,193.03	0.101%	65.833%
258	JACCS CO LTD COMMON STOCK		11,588,485.85	0.101%	65.933%
259	NCC AB B SHS COMMON STOCK SEK8.0		11,572,043.18	0.101%	66.034%
260	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		11,560,139.75	0.100%	66.135%
261	CHALLENGER LTD COMMON STOCK		11,544,128.68	0.100%	66.235%
262	CHUGIN FINANCIAL GROUP INC COMMON STOCK		11,539,827.07	0.100%	66.335%
263	GIMV NV COMMON STOCK		11,408,399.15	0.099%	66.434%
264	YURTEC CORP COMMON STOCK		11,408,336.56	0.099%	66.534%
265	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		11,343,547.84	0.099%	66.632%
266	FORTUNA MINING CORP COMMON STOCK		11,335,769.26	0.099%	66.731%
267	RESOLUTE MINING LTD COMMON STOCK		11,216,427.44	0.097%	66.828%
268	NRW HOLDINGS LTD COMMON STOCK		11,183,116.98	0.097%	66.925%
269	MEGMILK SNOW BRAND CO LTD COMMON STOCK		11,167,634.37	0.097%	67.022%
270	DOWA HOLDINGS CO LTD COMMON STOCK		11,100,879.49	0.096%	67.119%
271	ARTIENCE CO LTD COMMON STOCK		10,998,146.61	0.096%	67.215%
272	GUNZE LTD COMMON STOCK		10,938,727.81	0.095%	67.310%
273	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		10,921,419.72	0.095%	67.405%
274	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		10,919,491.03	0.095%	67.499%
275	FCC CO LTD COMMON STOCK		10,893,557.79	0.095%	67.594%
276	KOMERI CO LTD COMMON STOCK		10,876,131.03	0.095%	67.689%
277	D/S NORDEN COMMON STOCK DKK1.0		10,874,811.63	0.095%	67.783%
278	KURABO INDUSTRIES LTD COMMON STOCK		10,850,054.64	0.094%	67.878%
279	AISAN INDUSTRY CO LTD COMMON STOCK		10,816,322.08	0.094%	67.972%
280	LAURENTIAN BANK OF CANADA COMMON STOCK		10,792,916.64	0.094%	68.065%
281	WESTGOLD RESOURCES LTD COMMON STOCK		10,693,159.71	0.093%	68.158%
282	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		10,673,995.99	0.093%	68.251%
283	ODFJELL DRILLING LTD COMMON STOCK USD.01		10,662,443.81	0.093%	68.344%
284	MLP SE COMMON STOCK		10,626,512.21	0.092%	68.436%
285	MULLEN GROUP LTD COMMON STOCK		10,434,514.09	0.091%	68.527%
286	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		10,396,567.58	0.090%	68.617%
287	MANDATUM OYJ COMMON STOCK		10,366,658.22	0.090%	68.707%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
288	ARBONIA AG COMMON STOCK CHF4.2		10,352,108.92	0.090%	68.797%
289	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		10,319,427.29	0.090%	68.887%
290	ARJO AB B SHARES COMMON STOCK SEK.33		10,300,712.23	0.090%	68.977%
291	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		10,288,259.05	0.089%	69.066%
292	PARAMOUNT RESOURCES LTD A COMMON STOCK		10,285,665.84	0.089%	69.155%
293	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		10,279,369.88	0.089%	69.245%
294	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		10,203,219.31	0.089%	69.333%
295	CASCADES INC COMMON STOCK		10,127,304.19	0.088%	69.421%
296	GS YUASA CORP COMMON STOCK		10,119,895.73	0.088%	69.509%
297	WEST AFRICAN RESOURCES LTD COMMON STOCK		10,092,581.48	0.088%	69.597%
298	KONECRANES OYJ COMMON STOCK EUR.5		10,067,754.09	0.088%	69.685%
299	BAYTEX ENERGY CORP COMMON STOCK		10,051,897.15	0.087%	69.772%
300	AEON FINANCIAL SERVICE CO LT COMMON STOCK		9,986,749.54	0.087%	69.859%
301	FUGRO NV COMMON STOCK EUR.05		9,964,142.86	0.087%	69.945%
302	DANIELI + CO RSP PREFERRED STOCK		9,950,508.54	0.086%	70.032%
303	NORITAKE CO LTD COMMON STOCK		9,863,649.41	0.086%	70.118%
304	METHANEX CORP COMMON STOCK		9,861,272.52	0.086%	70.203%
305	TONAMI HOLDINGS CO LTD COMMON STOCK		9,818,240.96	0.085%	70.289%
306	HEALIUS LTD COMMON STOCK		9,803,974.41	0.085%	70.374%
307	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		9,734,141.92	0.085%	70.459%
308	NUFARM LTD COMMON STOCK		9,687,935.11	0.084%	70.543%
309	RATOS AB B SHS COMMON STOCK SEK3.15		9,660,465.95	0.084%	70.627%
310	DANIELI + CO COMMON STOCK EUR1.0		9,644,380.02	0.084%	70.711%
311	WAKITA + CO LTD COMMON STOCK		9,639,626.87	0.084%	70.794%
312	BANK OF EAST ASIA LTD COMMON STOCK		9,542,460.13	0.083%	70.877%
313	NIPPON KAYAKU CO LTD COMMON STOCK		9,336,798.56	0.081%	70.959%
314	MARTINREA INTERNATIONAL INC COMMON STOCK		9,296,791.30	0.081%	71.039%
315	ILUKA RESOURCES LTD COMMON STOCK		9,286,703.50	0.081%	71.120%
316	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		9,242,351.21	0.080%	71.200%
317	METRO AG COMMON STOCK		9,231,919.78	0.080%	71.281%
318	TOA CORP COMMON STOCK		9,219,404.45	0.080%	71.361%
319	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611		9,197,590.63	0.080%	71.441%
320	OKUMURA CORP COMMON STOCK		9,181,311.57	0.080%	71.521%
321	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		9,136,648.40	0.079%	71.600%
322	HISCOX LTD COMMON STOCK GBP.065		9,129,127.77	0.079%	71.679%
323	CTF SERVICES LTD COMMON STOCK HKD1.0		9,092,790.11	0.079%	71.758%
324	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		9,063,184.67	0.079%	71.837%
325	SUPER RETAIL GROUP LTD COMMON STOCK		8,935,576.50	0.078%	71.915%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
326	SALZGITTER AG COMMON STOCK		8,915,295.76	0.077%	71.992%
327	JAPAN PULP + PAPER CO LTD COMMON STOCK		8,895,618.71	0.077%	72.070%
328	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		8,865,762.13	0.077%	72.147%
329	G8 EDUCATION LTD COMMON STOCK		8,834,114.54	0.077%	72.223%
330	AGF MANAGEMENT LTD CLASS B COMMON STOCK		8,825,478.73	0.077%	72.300%
331	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		8,822,183.57	0.077%	72.377%
332	DAH SING FINANCIAL HOLDINGS COMMON STOCK		8,803,933.81	0.077%	72.453%
333	NIPPON CORP COMMON STOCK		8,756,536.44	0.076%	72.530%
334	KUMAGAI GUMI CO LTD COMMON STOCK		8,740,804.96	0.076%	72.605%
335	DNO ASA COMMON STOCK NOK.25		8,701,400.94	0.076%	72.681%
336	FERROTEC HOLDINGS CORP COMMON STOCK		8,634,215.49	0.075%	72.756%
337	ALLEIMA AB COMMON STOCK SEK1.0		8,616,853.51	0.075%	72.831%
338	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		8,578,225.10	0.075%	72.906%
339	ARCS CO LTD COMMON STOCK		8,554,151.30	0.074%	72.980%
340	MEARS GROUP PLC COMMON STOCK GBP.01		8,421,216.03	0.073%	73.053%
341	NISSIN CORP COMMON STOCK		8,416,315.62	0.073%	73.126%
342	1+1 AG COMMON STOCK		8,411,674.88	0.073%	73.199%
343	SUMITOMO RIKO COMPANY LTD COMMON STOCK		8,381,267.79	0.073%	73.272%
344	NOKIAN RENKAAT OYJ COMMON STOCK		8,360,243.67	0.073%	73.345%
345	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		8,340,879.89	0.073%	73.418%
346	PRECISION DRILLING CORP COMMON STOCK		8,332,291.45	0.072%	73.490%
347	VERMILION ENERGY INC COMMON STOCK		8,330,283.00	0.072%	73.562%
348	GREENCORE GROUP PLC COMMON STOCK GBP.01		8,307,094.40	0.072%	73.635%
349	BREEDON GROUP PLC COMMON STOCK GBP.01		8,283,253.28	0.072%	73.707%
350	COGECO COMMUNICATIONS INC COMMON STOCK		8,219,894.37	0.071%	73.778%
351	JUNGHEINRICH PRFD PREFERENCE		8,215,297.43	0.071%	73.849%
352	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		8,171,350.47	0.071%	73.920%
353	ERCROS SA COMMON STOCK EUR.3		8,156,140.46	0.071%	73.991%
354	KANAMOTO CO LTD COMMON STOCK		8,141,195.45	0.071%	74.062%
355	CARREFOUR SA COMMON STOCK EUR2.5		8,126,639.89	0.071%	74.133%
356	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		8,126,178.44	0.071%	74.203%
357	CARDINAL ENERGY LTD COMMON STOCK		8,124,773.80	0.071%	74.274%
358	KELT EXPLORATION LTD COMMON STOCK		8,065,405.60	0.070%	74.344%
359	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		8,058,307.49	0.070%	74.414%
360	NISSUI CORP COMMON STOCK		8,016,560.74	0.070%	74.484%
361	QUADIENT SA COMMON STOCK EUR1.0		7,992,388.96	0.069%	74.553%
362	ALTAMIR COMMON STOCK EUR6.0		7,990,832.64	0.069%	74.623%
363	BANK OF NAGOYA LTD/THE COMMON STOCK		7,962,575.52	0.069%	74.692%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
364	DERICHEBOURG COMMON STOCK EUR.25		7,961,931.20	0.069%	74.761%
365	MEKO AB COMMON STOCK SEK2.5		7,938,328.43	0.069%	74.830%
366	SAN AI OBBLI CO LTD COMMON STOCK		7,935,305.27	0.069%	74.899%
367	TENMA CORP COMMON STOCK		7,907,697.39	0.069%	74.968%
368	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		7,900,084.60	0.069%	75.037%
369	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		7,870,509.59	0.068%	75.105%
370	WHITEHAVEN COAL LTD COMMON STOCK		7,855,315.81	0.068%	75.173%
371	AMBEA AB COMMON STOCK SEK.024968		7,848,833.58	0.068%	75.242%
372	ACADEMEDIA AB COMMON STOCK SEK1.0		7,839,187.84	0.068%	75.310%
373	TAIHEI DENGYO KAISHA LTD COMMON STOCK		7,755,886.38	0.067%	75.377%
374	PAREX RESOURCES INC COMMON STOCK		7,704,351.08	0.067%	75.444%
375	HEIWADO CO LTD COMMON STOCK		7,619,970.35	0.066%	75.510%
376	PIOLAX INC COMMON STOCK		7,601,399.73	0.066%	75.576%
377	EQUINOX GOLD CORP COMMON STOCK		7,589,806.09	0.066%	75.642%
378	KAMEI CORP COMMON STOCK		7,576,977.16	0.066%	75.708%
379	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		7,553,530.89	0.066%	75.774%
380	CHIBA KOGYO BANK LTD/THE COMMON STOCK		7,549,659.94	0.066%	75.839%
381	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		7,512,416.12	0.065%	75.905%
382	BANCA IFIS SPA COMMON STOCK EUR1.0		7,467,611.72	0.065%	75.970%
383	AUTONEUM HOLDING AG COMMON STOCK CHF.05		7,448,906.02	0.065%	76.034%
384	SAVENCIA SA COMMON STOCK EUR1.0		7,418,917.79	0.064%	76.099%
385	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		7,404,198.19	0.064%	76.163%
386	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		7,403,224.34	0.064%	76.228%
387	HANG LUNG GROUP LTD COMMON STOCK		7,383,036.31	0.064%	76.292%
388	ATTENDO AB COMMON STOCK		7,350,254.89	0.064%	76.356%
389	BEFESA SA COMMON STOCK		7,311,358.74	0.064%	76.419%
390	HO BEE LAND LTD COMMON STOCK		7,291,085.53	0.063%	76.483%
391	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		7,275,562.12	0.063%	76.546%
392	INTERFOR CORP COMMON STOCK		7,271,400.33	0.063%	76.609%
393	HUHTAMAKI OYJ COMMON STOCK		7,242,787.03	0.063%	76.672%
394	TAIYO YUDEN CO LTD COMMON STOCK		7,242,209.24	0.063%	76.735%
395	GLORY LTD COMMON STOCK		7,235,137.33	0.063%	76.798%
396	OIL REFINERIES LTD COMMON STOCK ILS1.0		7,160,619.99	0.062%	76.860%
397	TAKASAGO INTERNATIONAL CORP COMMON STOCK		7,146,331.74	0.062%	76.922%
398	MERSEN COMMON STOCK EUR2.0		7,141,978.54	0.062%	76.984%
399	NIPRO CORP COMMON STOCK		7,126,755.08	0.062%	77.046%
400	SERVICE STREAM LTD COMMON STOCK		7,123,808.04	0.062%	77.108%
401	OSAKA STEEL CO LTD COMMON STOCK		7,114,741.03	0.062%	77.170%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
402	KONOIKE TRANSPORT CO LTD COMMON STOCK		7,113,117.78	0.062%	77.232%
403	ALIMAK GROUP AB COMMON STOCK SEK.02		7,084,562.57	0.062%	77.293%
404	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0		7,012,172.71	0.061%	77.354%
405	KEIYO BANK LTD/THE COMMON STOCK		6,994,056.40	0.061%	77.415%
406	TOENEC CORP COMMON STOCK		6,990,556.61	0.061%	77.476%
407	SANDSTORM GOLD LTD COMMON STOCK		6,958,487.70	0.060%	77.536%
408	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		6,943,402.11	0.060%	77.597%
409	MUSASHINO BANK LTD/THE COMMON STOCK		6,919,702.21	0.060%	77.657%
410	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		6,917,981.43	0.060%	77.717%
411	NIKKISO CO LTD COMMON STOCK		6,903,315.29	0.060%	77.777%
412	PRESS KOGYO CO LTD COMMON STOCK		6,894,941.06	0.060%	77.837%
413	IWAICOSMO HOLDINGS INC COMMON STOCK		6,877,652.99	0.060%	77.897%
414	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		6,870,499.07	0.060%	77.957%
415	CES ENERGY SOLUTIONS CORP COMMON STOCK		6,853,288.07	0.060%	78.016%
416	CANACCORD GENUITY GROUP INC COMMON STOCK		6,821,605.31	0.059%	78.075%
417	SSR MINING INC COMMON STOCK		6,817,300.86	0.059%	78.135%
418	CLOETTA AB B SHS COMMON STOCK SEK5.0		6,789,049.64	0.059%	78.194%
419	TABCORP HOLDINGS LTD COMMON STOCK		6,781,579.55	0.059%	78.253%
420	SEIKO GROUP CORP COMMON STOCK		6,771,336.18	0.059%	78.311%
421	FURUNO ELECTRIC CO LTD COMMON STOCK		6,755,713.58	0.059%	78.370%
422	NICHIREKI GROUP CO LTD COMMON STOCK		6,750,286.11	0.059%	78.429%
423	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		6,737,291.66	0.059%	78.487%
424	VALIANT HOLDING AG REG COMMON STOCK CHF.5		6,707,737.55	0.058%	78.546%
425	HERA SPA COMMON STOCK EUR1.0		6,679,108.61	0.058%	78.604%
426	NICKEL INDUSTRIES LTD COMMON STOCK		6,670,841.06	0.058%	78.662%
427	BURFORD CAPITAL LTD COMMON STOCK		6,603,597.72	0.057%	78.719%
428	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		6,582,495.50	0.057%	78.776%
429	NIPPON HUME CORP COMMON STOCK		6,562,293.21	0.057%	78.833%
430	RIKEN TECHNOS CORP COMMON STOCK		6,545,637.51	0.057%	78.890%
431	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		6,517,846.63	0.057%	78.947%
432	RTL GROUP COMMON STOCK		6,499,915.28	0.057%	79.004%
433	TORM PLC A COMMON STOCK USD.01		6,488,331.68	0.056%	79.060%
434	HOIST FINANCE AB COMMON STOCK SEK.3333333		6,485,392.85	0.056%	79.116%
435	TAKARA STANDARD CO LTD COMMON STOCK		6,477,736.04	0.056%	79.173%
436	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		6,452,729.33	0.056%	79.229%
437	LANXESS AG COMMON STOCK		6,446,780.39	0.056%	79.285%
438	CAPSTONE COPPER CORP COMMON STOCK		6,445,116.61	0.056%	79.341%
439	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		6,420,245.21	0.056%	79.397%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
440	FLEETPARTNERS GROUP LTD COMMON STOCK		6,415,900.16	0.056%	79.452%
441	AMP LTD COMMON STOCK		6,359,032.11	0.055%	79.508%
442	JACQUET METALS SA COMMON STOCK		6,347,026.98	0.055%	79.563%
443	YAMABIKO CORP COMMON STOCK		6,336,238.28	0.055%	79.618%
444	VOSSLOH AG COMMON STOCK		6,268,573.72	0.054%	79.672%
445	AKTIA BANK OYJ COMMON STOCK NPV		6,250,094.28	0.054%	79.727%
446	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		6,250,037.49	0.054%	79.781%
447	HANG LUNG PROPERTIES LTD COMMON STOCK		6,243,902.70	0.054%	79.835%
448	SINCH AB COMMON STOCK SEK.1		6,236,345.06	0.054%	79.889%
449	B2GOLD CORP COMMON STOCK		6,228,941.27	0.054%	79.944%
450	BANDO CHEMICAL INDUSTRIES COMMON STOCK		6,224,428.68	0.054%	79.998%
451	RYODEN CORP COMMON STOCK		6,215,648.03	0.054%	80.052%
452	ALLIED GROUP LTD COMMON STOCK		6,149,073.31	0.053%	80.105%
453	NS UNITED KAIUN KAISHA LTD COMMON STOCK		6,139,630.57	0.053%	80.159%
454	FURUKAWA CO LTD COMMON STOCK		6,133,854.77	0.053%	80.212%
455	NORITSU KOKI CO LTD COMMON STOCK		6,126,222.10	0.053%	80.265%
456	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		6,119,135.35	0.053%	80.318%
457	IPSOS COMMON STOCK EUR.25		6,115,948.98	0.053%	80.372%
458	INFRONEER HOLDINGS INC COMMON STOCK		6,106,237.11	0.053%	80.425%
459	UIE PLC COMMON STOCK USD1.0		6,101,112.03	0.053%	80.478%
460	INCITEC PIVOT LTD COMMON STOCK		6,094,871.17	0.053%	80.531%
461	DFDS A/S COMMON STOCK DKK20.0		6,068,521.14	0.053%	80.583%
462	AWA BANK LTD/THE COMMON STOCK		6,065,381.16	0.053%	80.636%
463	FUTABA INDUSTRIAL CO LTD COMMON STOCK		6,056,176.24	0.053%	80.689%
464	LENDLEASE GROUP STAPLED SECURITY		6,052,063.54	0.053%	80.741%
465	TACHIBANA ELETECH CO LTD COMMON STOCK		6,029,613.04	0.052%	80.794%
466	RIDLEY CORP LTD COMMON STOCK		6,023,342.30	0.052%	80.846%
467	JAFCO GROUP CO LTD COMMON STOCK		6,021,811.58	0.052%	80.898%
468	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		5,984,372.91	0.052%	80.950%
469	SHINAGAWA REFRACTORIES CO COMMON STOCK		5,979,096.21	0.052%	81.002%
470	ZEON CORP COMMON STOCK		5,932,443.39	0.052%	81.054%
471	SIPEF NV COMMON STOCK		5,931,204.82	0.052%	81.106%
472	TOYO CONSTRUCTION CO LTD COMMON STOCK		5,930,118.29	0.052%	81.157%
473	CURRYS PLC COMMON STOCK GBP.001		5,875,729.33	0.051%	81.208%
474	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		5,869,474.25	0.051%	81.259%
475	YOKOREI CO LTD COMMON STOCK		5,844,884.62	0.051%	81.310%
476	SIXT SE COMMON STOCK		5,792,065.40	0.050%	81.360%
477	SHIGA BANK LTD/THE COMMON STOCK		5,784,219.65	0.050%	81.411%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
478	VALOR HOLDINGS CO LTD COMMON STOCK		5,780,691.96	0.050%	81.461%
479	TOYODA GOSEI CO LTD COMMON STOCK		5,761,785.75	0.050%	81.511%
480	AMOTIV LTD COMMON STOCK		5,754,817.19	0.050%	81.561%
481	ELDERS LTD COMMON STOCK		5,742,365.12	0.050%	81.611%
482	HUNTING PLC COMMON STOCK GBP.25		5,729,629.14	0.050%	81.661%
483	DAIICHI JITSUGYO CO LTD COMMON STOCK		5,727,838.15	0.050%	81.710%
484	COMPAGNIE DES ALPES COMMON STOCK		5,727,197.65	0.050%	81.760%
485	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		5,702,404.55	0.050%	81.810%
486	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		5,691,169.39	0.049%	81.859%
487	KANEMATSU CORP COMMON STOCK		5,635,337.78	0.049%	81.908%
488	FORVIA SE COMMON STOCK EUR7.0		5,626,613.75	0.049%	81.957%
489	RYOBI LTD COMMON STOCK		5,606,549.99	0.049%	82.006%
490	NPR RIKEN CORP COMMON STOCK		5,605,309.62	0.049%	82.055%
491	G TEKT CORP COMMON STOCK		5,604,470.17	0.049%	82.103%
492	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,583,497.65	0.049%	82.152%
493	CAWACHI LTD COMMON STOCK		5,567,506.01	0.048%	82.200%
494	SENIOR PLC COMMON STOCK GBP.1		5,558,349.78	0.048%	82.249%
495	KAWADA TECHNOLOGIES INC COMMON STOCK		5,554,276.63	0.048%	82.297%
496	NISHIO RENT ALL CO LTD COMMON STOCK		5,543,540.33	0.048%	82.345%
497	BW LPG LTD COMMON STOCK USD.01		5,538,775.65	0.048%	82.393%
498	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		5,513,421.92	0.048%	82.441%
499	NEW GOLD INC COMMON STOCK		5,501,306.72	0.048%	82.489%
500	SHIZUOKA GAS CO LTD COMMON STOCK		5,490,649.92	0.048%	82.537%
501	HALFORDS GROUP PLC COMMON STOCK GBP.01		5,467,824.04	0.048%	82.584%
502	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		5,465,618.18	0.048%	82.632%
503	SILTRONIC AG COMMON STOCK		5,449,451.94	0.047%	82.679%
504	E L FINANCIAL CORP LTD COMMON STOCK		5,448,321.46	0.047%	82.726%
505	KURIMOTO LTD COMMON STOCK		5,444,203.87	0.047%	82.774%
506	ITOCHU ENEX CO LTD COMMON STOCK		5,443,367.25	0.047%	82.821%
507	EAGLE INDUSTRY CO LTD COMMON STOCK		5,432,057.52	0.047%	82.868%
508	K S HOLDINGS CORP COMMON STOCK		5,387,999.42	0.047%	82.915%
509	YAMATANE CORP COMMON STOCK		5,352,599.81	0.047%	82.962%
510	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		5,328,682.93	0.046%	83.008%
511	RENEWI PLC COMMON STOCK GBP1.0		5,325,196.10	0.046%	83.054%
512	VP BANK AG A COMMON STOCK CHF10.0		5,320,767.53	0.046%	83.101%
513	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		5,308,877.25	0.046%	83.147%
514	DENYO CO LTD COMMON STOCK		5,306,437.20	0.046%	83.193%
515	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		5,293,391.07	0.046%	83.239%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
516	AOYAMA TRADING CO LTD COMMON STOCK		5,291,732.21	0.046%	83.285%
517	OKASAN SECURITIES GROUP INC COMMON STOCK		5,291,711.40	0.046%	83.331%
518	BLACK DIAMOND GROUP LTD COMMON STOCK		5,283,650.12	0.046%	83.377%
519	KIER GROUP PLC COMMON STOCK GBP.01		5,273,191.78	0.046%	83.423%
520	FUTURE PLC COMMON STOCK GBP.15		5,269,926.47	0.046%	83.468%
521	ISRACARD LTD COMMON STOCK		5,259,285.78	0.046%	83.514%
522	CHUDENKO CORP COMMON STOCK		5,212,863.39	0.045%	83.559%
523	KUREHA CORP COMMON STOCK		5,199,730.88	0.045%	83.605%
524	TOMOE CORP COMMON STOCK		5,163,398.60	0.045%	83.650%
525	NIPPON ROAD CO LTD COMMON STOCK		5,140,952.73	0.045%	83.694%
526	HONGKONG + SHANGHAI HOTELS COMMON STOCK		5,114,380.24	0.044%	83.739%
527	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		5,112,890.13	0.044%	83.783%
528	SHINNIHON CORP COMMON STOCK		5,107,729.72	0.044%	83.827%
529	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		5,099,120.62	0.044%	83.872%
530	SHIBAURA MACHINE CO LTD COMMON STOCK		5,093,923.20	0.044%	83.916%
531	JAPAN TRANCITY CORP COMMON STOCK		5,083,221.63	0.044%	83.960%
532	SANYO DENKI CO LTD COMMON STOCK		5,081,495.03	0.044%	84.004%
533	ALPEN CO LTD COMMON STOCK		5,077,255.20	0.044%	84.049%
534	K+O ENERGY GROUP INC COMMON STOCK		5,069,958.33	0.044%	84.093%
535	ESLEAD CORP COMMON STOCK		5,054,852.80	0.044%	84.137%
536	KIYO BANK LTD/THE COMMON STOCK		5,024,192.71	0.044%	84.180%
537	MATSUDA SANGYO CO LTD COMMON STOCK		5,021,645.45	0.044%	84.224%
538	SINANEN HOLDINGS CO LTD COMMON STOCK		5,019,390.13	0.044%	84.268%
539	WING TAI HOLDINGS LTD COMMON STOCK		5,016,735.45	0.044%	84.311%
540	KSB SE + CO KGAA COMMON STOCK		5,002,447.72	0.043%	84.355%
541	KINGFISHER PLC COMMON STOCK GBP.157143		4,977,880.19	0.043%	84.398%
542	TOPRE CORP COMMON STOCK		4,967,426.20	0.043%	84.441%
543	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		4,960,526.28	0.043%	84.484%
544	BELLUNA CO LTD COMMON STOCK		4,957,021.37	0.043%	84.527%
545	DOMETIC GROUP AB COMMON STOCK		4,944,049.90	0.043%	84.570%
546	PERPETUAL LTD COMMON STOCK		4,935,424.36	0.043%	84.613%
547	ENAGAS SA COMMON STOCK EUR1.5		4,902,506.95	0.043%	84.656%
548	JENOPTIK AG COMMON STOCK		4,899,130.99	0.043%	84.698%
549	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		4,892,142.64	0.043%	84.741%
550	NETUREN CO LTD COMMON STOCK		4,876,571.38	0.042%	84.783%
551	DAH SING BANKING GROUP LTD COMMON STOCK		4,870,188.77	0.042%	84.826%
552	CANON ELECTRONICS INC COMMON STOCK		4,868,121.67	0.042%	84.868%
553	PUMA SE COMMON STOCK		4,865,007.74	0.042%	84.910%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
554	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		4,856,067.73	0.042%	84.952%
555	PIZZA PIZZA ROYALTY CORP COMMON STOCK		4,842,615.95	0.042%	84.995%
556	WORLD CO LTD COMMON STOCK		4,842,171.90	0.042%	85.037%
557	TOKYO TEKKO CO LTD COMMON STOCK		4,826,409.14	0.042%	85.079%
558	INES CORP COMMON STOCK		4,803,224.54	0.042%	85.120%
559	TUBACEX SA COMMON STOCK EUR.45		4,799,757.76	0.042%	85.162%
560	MARUICHI STEEL TUBE LTD COMMON STOCK		4,799,461.89	0.042%	85.204%
561	MITSUMI DM SUGAR CO LTD COMMON STOCK		4,791,353.56	0.042%	85.245%
562	INDUS HOLDING AG COMMON STOCK		4,788,210.06	0.042%	85.287%
563	HINO MOTORS LTD COMMON STOCK		4,776,409.30	0.042%	85.329%
564	TSI HOLDINGS CO LTD COMMON STOCK		4,756,266.69	0.041%	85.370%
565	PRECISION DRILLING CORP COMMON STOCK		4,748,107.14	0.041%	85.411%
566	KOHNAN SHOJI CO LTD COMMON STOCK		4,743,145.54	0.041%	85.452%
567	SAKATA INX CORP COMMON STOCK		4,724,806.72	0.041%	85.493%
568	TESSENDERLO GROUP COMMON STOCK		4,717,698.64	0.041%	85.534%
569	ITV PLC COMMON STOCK GBP.1		4,706,067.62	0.041%	85.575%
570	PERENTI LTD COMMON STOCK		4,702,648.36	0.041%	85.616%
571	HUTCHISON PORT HOLDINGS TR U UNIT		4,689,511.81	0.041%	85.657%
572	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		4,678,751.26	0.041%	85.698%
573	YELLOW HAT LTD COMMON STOCK		4,648,851.37	0.040%	85.738%
574	BILLERUD AB COMMON STOCK SEK7.38		4,643,123.29	0.040%	85.778%
575	NISSHA CO LTD COMMON STOCK		4,642,597.28	0.040%	85.819%
576	EVT LTD COMMON STOCK		4,637,366.84	0.040%	85.859%
577	ASAHI KOGYOSHA CO LTD COMMON STOCK		4,617,943.33	0.040%	85.899%
578	VIRIDIEN COMMON STOCK EUR1.0		4,617,109.92	0.040%	85.939%
579	FNAC DARTY SA COMMON STOCK EUR1.0		4,608,306.99	0.040%	85.979%
580	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		4,604,899.35	0.040%	86.019%
581	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		4,596,353.37	0.040%	86.059%
582	TGS ASA COMMON STOCK NOK.25		4,588,693.34	0.040%	86.099%
583	CREDIT CORP GROUP LTD COMMON STOCK		4,587,072.25	0.040%	86.139%
584	GEO HOLDINGS CORP COMMON STOCK		4,557,851.73	0.040%	86.179%
585	JTEKT CORP COMMON STOCK		4,551,330.11	0.040%	86.218%
586	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		4,538,094.40	0.039%	86.258%
587	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		4,519,705.94	0.039%	86.297%
588	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		4,492,202.44	0.039%	86.336%
589	CHUBU SHIRYO CO LTD COMMON STOCK		4,469,201.40	0.039%	86.375%
590	BYGGMAX GROUP AB COMMON STOCK SEK.33		4,467,235.43	0.039%	86.414%
591	SHINSHO CORP COMMON STOCK		4,431,192.19	0.039%	86.452%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
592	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		4,356,088.31	0.038%	86.490%
593	KRONES AG COMMON STOCK		4,355,321.49	0.038%	86.528%
594	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		4,346,587.03	0.038%	86.566%
595	IBSTOCK PLC COMMON STOCK GBP.01		4,334,284.42	0.038%	86.604%
596	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		4,323,369.54	0.038%	86.641%
597	TPR CO LTD COMMON STOCK		4,322,335.64	0.038%	86.679%
598	CELESTICA INC COMMON STOCK		4,294,514.52	0.037%	86.716%
599	STOLT NIELSEN LTD COMMON STOCK USD1.0		4,289,878.57	0.037%	86.753%
600	J OIL MILLS INC COMMON STOCK		4,284,851.51	0.037%	86.791%
601	ALCONIX CORP COMMON STOCK		4,279,191.61	0.037%	86.828%
602	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		4,266,222.44	0.037%	86.865%
603	TOYOBO CO LTD COMMON STOCK		4,262,633.33	0.037%	86.902%
604	TOKAI CARBON CO LTD COMMON STOCK		4,227,657.66	0.037%	86.939%
605	MEISEI INDUSTRIAL CO LTD COMMON STOCK		4,223,434.41	0.037%	86.975%
606	ITOCHU SHOKUHIN CO LTD COMMON STOCK		4,217,483.98	0.037%	87.012%
607	TIMBERCREEK FINANCIAL CORP COMMON STOCK		4,150,166.12	0.036%	87.048%
608	TOA ROAD CORP COMMON STOCK		4,139,619.50	0.036%	87.084%
609	KYOEI STEEL LTD COMMON STOCK		4,136,348.81	0.036%	87.120%
610	NIPPON SEIKI CO LTD COMMON STOCK		4,133,266.22	0.036%	87.156%
611	PEXA GROUP LTD COMMON STOCK		4,131,703.17	0.036%	87.192%
612	JAPAN SECURITIES FINANCE CO COMMON STOCK		4,110,672.57	0.036%	87.228%
613	ARATA CORP COMMON STOCK		4,104,704.40	0.036%	87.263%
614	IINO KAIUN KAISHA LTD COMMON STOCK		4,099,407.30	0.036%	87.299%
615	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		4,097,431.54	0.036%	87.335%
616	KAROON ENERGY LTD COMMON STOCK		4,088,337.28	0.036%	87.370%
617	YONDENKO CORP COMMON STOCK		4,086,689.88	0.036%	87.406%
618	WIENERBERGER AG COMMON STOCK		4,079,275.08	0.035%	87.441%
619	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		4,064,362.33	0.035%	87.476%
620	REACH PLC COMMON STOCK GBP.1		4,039,456.85	0.035%	87.511%
621	FUKUDA CORP COMMON STOCK		4,033,706.32	0.035%	87.547%
622	KONICA MINOLTA INC COMMON STOCK		4,030,309.18	0.035%	87.582%
623	MORY INDUSTRIES INC COMMON STOCK		4,013,331.63	0.035%	87.616%
624	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		4,008,229.02	0.035%	87.651%
625	AOKI HOLDINGS INC COMMON STOCK		4,004,298.29	0.035%	87.686%
626	TSURUMI MANUFACTURING CO LTD COMMON STOCK		3,995,394.82	0.035%	87.721%
627	MARUDAI FOOD CO LTD COMMON STOCK		3,987,515.53	0.035%	87.756%
628	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		3,978,188.15	0.035%	87.790%
629	ENQUEST PLC COMMON STOCK GBP.05		3,976,525.35	0.035%	87.825%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
630	ALLIGO AB B COMMON STOCK		3,968,419.69	0.034%	87.859%
631	AALBERTS NV COMMON STOCK EUR.25		3,959,656.57	0.034%	87.894%
632	WAKACHIKU CONSTRUCTION COMMON STOCK		3,955,873.50	0.034%	87.928%
633	GN STORE NORD A/S COMMON STOCK DKK4.0		3,929,139.67	0.034%	87.962%
634	ARISAWA MFG CO LTD COMMON STOCK		3,916,089.55	0.034%	87.996%
635	KITZ CORP COMMON STOCK		3,898,249.19	0.034%	88.030%
636	TECHNO RYOWA LTD COMMON STOCK		3,888,543.37	0.034%	88.064%
637	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		3,877,001.60	0.034%	88.098%
638	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		3,867,525.90	0.034%	88.131%
639	GL EVENTS COMMON STOCK EUR4.0		3,860,854.80	0.034%	88.165%
640	SALA CORP COMMON STOCK		3,838,257.81	0.033%	88.198%
641	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		3,814,738.85	0.033%	88.231%
642	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		3,805,397.92	0.033%	88.264%
643	AICHI STEEL CORP COMMON STOCK		3,800,059.03	0.033%	88.297%
644	FRESNILLO PLC COMMON STOCK USD.5		3,796,305.69	0.033%	88.330%
645	MYER HOLDINGS LTD COMMON STOCK		3,793,169.82	0.033%	88.363%
646	SIGMA HEALTHCARE LTD COMMON STOCK		3,790,479.50	0.033%	88.396%
647	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		3,787,656.21	0.033%	88.429%
648	TOMOKU CO LTD COMMON STOCK		3,781,982.98	0.033%	88.462%
649	NITTA CORP COMMON STOCK		3,780,300.04	0.033%	88.495%
650	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		3,775,416.64	0.033%	88.528%
651	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		3,774,465.99	0.033%	88.561%
652	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		3,758,038.22	0.033%	88.593%
653	TOTAL ENERGY SERVICES INC COMMON STOCK		3,753,096.11	0.033%	88.626%
654	AIPHONE CO LTD COMMON STOCK		3,736,129.77	0.032%	88.658%
655	FUJIKURA COMPOSITES INC COMMON STOCK		3,735,911.33	0.032%	88.691%
656	ALM. BRAND A/S COMMON STOCK DKK1.0		3,722,025.01	0.032%	88.723%
657	KNIGHT THERAPEUTICS INC COMMON STOCK		3,715,355.58	0.032%	88.755%
658	EXEO GROUP INC COMMON STOCK		3,704,824.50	0.032%	88.788%
659	OKURA INDUSTRIAL CO LTD COMMON STOCK		3,704,734.83	0.032%	88.820%
660	CHESNARA PLC COMMON STOCK GBP.05		3,704,357.28	0.032%	88.852%
661	SUN WA TECHNOS CORP COMMON STOCK		3,703,038.71	0.032%	88.884%
662	BONHEUR ASA COMMON STOCK NOK1.25		3,699,364.31	0.032%	88.916%
663	MAUREL ET PROM COMMON STOCK EUR.77		3,685,231.88	0.032%	88.948%
664	HEIWA CORP COMMON STOCK		3,681,339.12	0.032%	88.980%
665	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		3,644,503.97	0.032%	89.012%
666	MONASH IVF GROUP LTD COMMON STOCK		3,643,035.72	0.032%	89.044%
667	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		3,610,387.39	0.031%	89.075%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
668	YASUDA LOGISTICS CORP COMMON STOCK		3,603,058.43	0.031%	89.106%
669	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,598,762.80	0.031%	89.138%
670	SHIBUSAWA LOGISTICS CORP COMMON STOCK		3,598,279.11	0.031%	89.169%
671	ATRIA OYJ COMMON STOCK		3,589,119.08	0.031%	89.200%
672	FISKARS OYJ ABP COMMON STOCK		3,587,393.84	0.031%	89.231%
673	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		3,572,645.82	0.031%	89.262%
674	FUJI SEAL INTERNATIONAL INC COMMON STOCK		3,564,557.51	0.031%	89.293%
675	AMPLITUDE ENERGY LTD COMMON STOCK		3,563,881.25	0.031%	89.324%
676	DECEUNINCK NV COMMON STOCK		3,553,617.34	0.031%	89.355%
677	FJ NEXT HOLDINGS CO LTD COMMON STOCK		3,544,062.64	0.031%	89.386%
678	CENTRAL ASIA METALS PLC COMMON STOCK		3,540,435.90	0.031%	89.417%
679	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		3,538,762.97	0.031%	89.448%
680	CARD FACTORY PLC COMMON STOCK		3,516,843.43	0.031%	89.478%
681	NEXITY COMMON STOCK EUR5.0		3,499,937.39	0.030%	89.509%
682	MJ GLEESON PLC COMMON STOCK GBP.02		3,485,004.93	0.030%	89.539%
683	STARZEN CO LTD COMMON STOCK		3,482,386.31	0.030%	89.569%
684	AGRANA BETEILIGUNGS AG COMMON STOCK		3,471,012.44	0.030%	89.599%
685	ERG SPA COMMON STOCK EUR.1		3,467,500.76	0.030%	89.630%
686	OOH MEDIA LTD COMMON STOCK		3,449,908.93	0.030%	89.660%
687	STO SE + CO. KGAA PREF SHRS PREFERENCE		3,443,361.26	0.030%	89.689%
688	ELKEM ASA COMMON STOCK NOK5.0		3,440,390.61	0.030%	89.719%
689	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		3,437,282.74	0.030%	89.749%
690	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		3,435,085.15	0.030%	89.779%
691	THK CO LTD COMMON STOCK		3,431,548.16	0.030%	89.809%
692	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		3,416,784.73	0.030%	89.839%
693	ALARIS EQUITY PARTNERS INCOM UNIT		3,394,879.65	0.030%	89.868%
694	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		3,394,240.32	0.030%	89.898%
695	FILA SPA COMMON STOCK		3,378,770.52	0.029%	89.927%
696	SEKISUI JUSHI CORP COMMON STOCK		3,375,589.53	0.029%	89.956%
697	KANADEN CORP COMMON STOCK		3,368,088.97	0.029%	89.986%
698	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,367,980.85	0.029%	90.015%
699	NEINOR HOMES SA COMMON STOCK EUR5.55		3,361,428.58	0.029%	90.044%
700	YAMATO CORP COMMON STOCK		3,346,022.00	0.029%	90.073%
701	ASIA PILE HOLDINGS CORP COMMON STOCK		3,345,276.78	0.029%	90.102%
702	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		3,344,193.38	0.029%	90.131%
703	SUPERLOOP LTD COMMON STOCK		3,339,569.16	0.029%	90.160%
704	DOMAN BUILDING MATERIALS GRO COMMON STOCK		3,338,355.39	0.029%	90.189%
705	RECTICEL COMMON STOCK		3,336,746.12	0.029%	90.218%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
706	TAKKT AG COMMON STOCK		3,319,682.49	0.029%	90.247%
707	SANKI ENGINEERING CO LTD COMMON STOCK		3,312,013.74	0.029%	90.276%
708	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		3,306,063.99	0.029%	90.305%
709	ALGOMA CENTRAL CORP COMMON STOCK		3,288,907.81	0.029%	90.333%
710	BUNKA SHUTTER CO LTD COMMON STOCK		3,275,614.59	0.028%	90.362%
711	BW OFFSHORE LTD COMMON STOCK USD.5		3,271,018.87	0.028%	90.390%
712	BAPCOR LTD COMMON STOCK		3,268,349.85	0.028%	90.419%
713	GALAPAGOS NV COMMON STOCK		3,264,383.78	0.028%	90.447%
714	MAXELL LTD COMMON STOCK		3,262,117.98	0.028%	90.475%
715	NORITZ CORP COMMON STOCK		3,259,156.27	0.028%	90.504%
716	CHOW SANG SANG HLDG COMMON STOCK HKD.25		3,245,291.13	0.028%	90.532%
717	TV TOKYO HOLDINGS CORP COMMON STOCK		3,230,627.80	0.028%	90.560%
718	GOLDCREST CO LTD COMMON STOCK		3,225,172.71	0.028%	90.588%
719	AMS OSRAM AG COMMON STOCK		3,220,869.66	0.028%	90.616%
720	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		3,220,117.86	0.028%	90.644%
721	BOOT (HENRY) PLC COMMON STOCK GBP.1		3,189,339.76	0.028%	90.672%
722	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		3,151,684.05	0.027%	90.699%
723	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		3,148,667.66	0.027%	90.727%
724	TAKAOKA TOKO CO LTD COMMON STOCK		3,147,505.27	0.027%	90.754%
725	ARCLANDS CORP COMMON STOCK		3,132,938.10	0.027%	90.781%
726	SANYO CHEMICAL INDUSTRIES COMMON STOCK		3,122,636.32	0.027%	90.808%
727	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		3,119,186.05	0.027%	90.835%
728	HIGH LINER FOODS INC COMMON STOCK		3,118,470.32	0.027%	90.863%
729	CHIYODA INTEGRE CO LTD COMMON STOCK		3,100,934.01	0.027%	90.889%
730	HAW PAR CORP LTD 1 COMMON STOCK		3,097,689.52	0.027%	90.916%
731	ONOKEN CO LTD COMMON STOCK		3,087,447.40	0.027%	90.943%
732	RHYTHM CO LTD COMMON STOCK		3,086,386.35	0.027%	90.970%
733	ADTRAN HOLDINGS INC COMMON STOCK USD.01		3,084,140.59	0.027%	90.997%
734	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		3,083,683.39	0.027%	91.024%
735	SAN HOLDINGS INC COMMON STOCK		3,082,206.22	0.027%	91.050%
736	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		3,080,617.98	0.027%	91.077%
737	SHINMAYWA INDUSTRIES LTD COMMON STOCK		3,067,565.10	0.027%	91.104%
738	CARLIT CO LTD COMMON STOCK		3,064,327.50	0.027%	91.131%
739	JUST EAT TAKEAWAY COMMON STOCK EUR.04		3,062,177.72	0.027%	91.157%
740	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		3,056,226.09	0.027%	91.184%
741	GRIFOLS SA COMMON STOCK EUR.25		3,048,152.74	0.026%	91.210%
742	MOBICO GROUP PLC COMMON STOCK GBP.05		3,037,460.69	0.026%	91.237%
743	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,036,024.60	0.026%	91.263%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
744	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		3,035,415.16	0.026%	91.289%
745	CHEMRING GROUP PLC COMMON STOCK GBP.01		3,026,862.75	0.026%	91.316%
746	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		3,019,345.29	0.026%	91.342%
747	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		3,016,859.51	0.026%	91.368%
748	NIHON NOHYAKU CO LTD COMMON STOCK		3,006,341.21	0.026%	91.394%
749	TOLI CORP COMMON STOCK		2,992,891.77	0.026%	91.420%
750	HAMAKYOREX CO LTD COMMON STOCK		2,985,130.85	0.026%	91.446%
751	NAKAYAMA STEEL WORKS LTD COMMON STOCK		2,962,565.08	0.026%	91.472%
752	DAIHO CORP COMMON STOCK		2,958,856.97	0.026%	91.498%
753	CAIRN HOMES PLC COMMON STOCK EUR.001		2,951,804.46	0.026%	91.523%
754	WAJAX CORP COMMON STOCK		2,951,512.12	0.026%	91.549%
755	JOSHIN DENKI CO LTD COMMON STOCK		2,936,041.05	0.026%	91.575%
756	GUOCOLAND LTD COMMON STOCK		2,931,236.34	0.025%	91.600%
757	CANADIAN TIRE CORP CLASS A COMMON STOCK		2,923,999.92	0.025%	91.625%
758	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		2,922,452.21	0.025%	91.651%
759	ITALMOBILIARE SPA COMMON STOCK		2,909,656.41	0.025%	91.676%
760	HONG FOK CORP LTD COMMON STOCK		2,908,229.65	0.025%	91.701%
761	CEDAR WOODS PROPERTIES LTD COMMON STOCK		2,898,474.50	0.025%	91.727%
762	IGO LTD COMMON STOCK		2,881,098.28	0.025%	91.752%
763	TV ASAHI HOLDINGS CORP COMMON STOCK		2,876,051.36	0.025%	91.777%
764	HONG LEONG ASIA LTD COMMON STOCK		2,875,260.91	0.025%	91.802%
765	SINGAPORE LAND GROUP LTD COMMON STOCK		2,872,024.61	0.025%	91.827%
766	CMK CORP COMMON STOCK		2,866,380.67	0.025%	91.852%
767	GODO STEEL LTD COMMON STOCK		2,865,749.44	0.025%	91.876%
768	GRENKE AG COMMON STOCK		2,844,128.42	0.025%	91.901%
769	INNOTECH CORP COMMON STOCK		2,841,104.45	0.025%	91.926%
770	ONTEX GROUP NV COMMON STOCK		2,838,036.41	0.025%	91.951%
771	NIPPON THOMPSON CO LTD COMMON STOCK		2,836,169.24	0.025%	91.975%
772	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		2,832,356.00	0.025%	92.000%
773	NIPPON SIGNAL COMPANY LTD COMMON STOCK		2,826,765.86	0.025%	92.024%
774	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		2,812,794.73	0.024%	92.049%
775	LINTEC CORP COMMON STOCK		2,809,419.27	0.024%	92.073%
776	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		2,809,238.63	0.024%	92.098%
777	NITTO FUJI FLOUR MILLING CO COMMON STOCK		2,797,562.62	0.024%	92.122%
778	OPMOBILITY COMMON STOCK EUR.5		2,786,575.24	0.024%	92.146%
779	COGECO INC COMMON STOCK		2,784,288.69	0.024%	92.170%
780	ODFJELL SE A SHS COMMON STOCK NOK2.5		2,770,670.08	0.024%	92.195%
781	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,765,803.39	0.024%	92.219%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
782	TOMOE ENGINEERING CO LTD COMMON STOCK		2,765,166.92	0.024%	92.243%
783	WELLNEO SUGAR CO LTD COMMON STOCK		2,764,210.19	0.024%	92.267%
784	MATTR CORP COMMON STOCK		2,750,045.38	0.024%	92.291%
785	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		2,733,796.49	0.024%	92.314%
786	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,732,778.50	0.024%	92.338%
787	NICHIRIN CO LTD COMMON STOCK		2,726,219.12	0.024%	92.362%
788	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		2,706,630.32	0.024%	92.385%
789	RAISIO OYJ V SHS COMMON STOCK		2,704,425.63	0.024%	92.409%
790	PEET LTD COMMON STOCK		2,661,122.04	0.023%	92.432%
791	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,654,105.06	0.023%	92.455%
792	VERTU MOTORS PLC COMMON STOCK GBP.1		2,633,081.21	0.023%	92.478%
793	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		2,628,840.56	0.023%	92.501%
794	OSAKI ELECTRIC CO LTD COMMON STOCK		2,628,434.81	0.023%	92.524%
795	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		2,620,729.52	0.023%	92.546%
796	DENKA CO LTD COMMON STOCK		2,620,086.22	0.023%	92.569%
797	POLARIS RENEWABLE ENERGY INC COMMON STOCK		2,610,131.34	0.023%	92.592%
798	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,596,985.25	0.023%	92.614%
799	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		2,594,933.64	0.023%	92.637%
800	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,590,265.23	0.023%	92.659%
801	NANTO BANK LTD/THE COMMON STOCK		2,582,542.39	0.022%	92.682%
802	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		2,574,753.49	0.022%	92.704%
803	UNIPRES CORP COMMON STOCK		2,573,573.63	0.022%	92.727%
804	FAR EAST ORCHARD LTD COMMON STOCK		2,569,548.90	0.022%	92.749%
805	C+C GROUP PLC COMMON STOCK EUR.01		2,567,186.79	0.022%	92.771%
806	RIETER HOLDING AG REG COMMON STOCK CHF5.0		2,566,170.46	0.022%	92.794%
807	WHITBREAD PLC COMMON STOCK GBP.767974		2,545,706.43	0.022%	92.816%
808	TOBISHIMA HOLDINGS INC COMMON STOCK		2,542,680.17	0.022%	92.838%
809	KRS CORP COMMON STOCK		2,534,444.89	0.022%	92.860%
810	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		2,532,358.44	0.022%	92.882%
811	TX GROUP AG COMMON STOCK CHF10.0		2,530,960.05	0.022%	92.904%
812	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		2,529,790.09	0.022%	92.926%
813	MIRARTH HOLDINGS INC COMMON STOCK		2,529,543.41	0.022%	92.948%
814	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,517,775.65	0.022%	92.970%
815	NIPPON SHEET GLASS CO LTD COMMON STOCK		2,507,795.50	0.022%	92.992%
816	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		2,501,305.97	0.022%	93.013%
817	METHANEX CORP COMMON STOCK		2,495,561.79	0.022%	93.035%
818	INVESTIS HOLDING SA COMMON STOCK CHF.1		2,481,806.14	0.022%	93.057%
819	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		2,480,003.67	0.022%	93.078%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
820	CTI ENGINEERING CO LTD COMMON STOCK		2,471,563.47	0.021%	93.100%
821	IZUMI CO LTD COMMON STOCK		2,465,374.90	0.021%	93.121%
822	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		2,464,378.36	0.021%	93.142%
823	OKINAWA FINANCIAL GROUP INC COMMON STOCK		2,449,099.96	0.021%	93.164%
824	TACHI S CO LTD COMMON STOCK		2,444,239.21	0.021%	93.185%
825	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,435,716.19	0.021%	93.206%
826	MYSTATE LTD COMMON STOCK		2,434,345.35	0.021%	93.227%
827	MARSHALLS PLC COMMON STOCK GBP.25		2,411,367.20	0.021%	93.248%
828	SOLVAR LTD COMMON STOCK		2,399,674.53	0.021%	93.269%
829	DRAEGERWERK AG COMMON STOCK		2,389,918.37	0.021%	93.290%
830	CARASSO MOTORS LTD COMMON STOCK ILS.001		2,388,852.08	0.021%	93.311%
831	GSI CREOS CORP COMMON STOCK		2,388,198.94	0.021%	93.331%
832	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		2,387,106.30	0.021%	93.352%
833	SEIKA CORP COMMON STOCK		2,386,611.25	0.021%	93.373%
834	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		2,385,172.72	0.021%	93.394%
835	CHORI CO LTD COMMON STOCK		2,384,039.69	0.021%	93.414%
836	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		2,379,562.52	0.021%	93.435%
837	KITANO CONSTRUCTION CORP COMMON STOCK		2,379,347.89	0.021%	93.456%
838	JSP CORP COMMON STOCK		2,377,395.06	0.021%	93.476%
839	SANFORD LIMITED COMMON STOCK		2,370,727.50	0.021%	93.497%
840	MARUBUN CORP COMMON STOCK		2,368,011.53	0.021%	93.518%
841	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		2,360,856.66	0.021%	93.538%
842	SATO SHOJI CORP COMMON STOCK		2,356,081.46	0.020%	93.559%
843	SUZUKI CO LTD COMMON STOCK		2,330,177.25	0.020%	93.579%
844	OBSIDIAN ENERGY LTD COMMON STOCK		2,319,124.30	0.020%	93.599%
845	HIBIYA ENGINEERING LTD COMMON STOCK		2,315,384.89	0.020%	93.619%
846	TOYOTA BOSHOKU CORP COMMON STOCK		2,302,989.04	0.020%	93.639%
847	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		2,296,021.95	0.020%	93.659%
848	FUKOKU CO LTD COMMON STOCK		2,284,823.49	0.020%	93.679%
849	BANK OF SAGA LTD/THE COMMON STOCK		2,281,738.18	0.020%	93.699%
850	KYODO PRINTING CO LTD COMMON STOCK		2,280,397.87	0.020%	93.719%
851	TUAN SING HOLDINGS LTD COMMON STOCK		2,275,235.64	0.020%	93.738%
852	OHASHI TECHNICA INC COMMON STOCK		2,268,408.29	0.020%	93.758%
853	IVE GROUP LTD COMMON STOCK		2,268,258.65	0.020%	93.778%
854	SUGIMOTO + CO LTD COMMON STOCK		2,261,489.06	0.020%	93.798%
855	PORR AG COMMON STOCK		2,259,032.52	0.020%	93.817%
856	LASSONDE INDS INC CLASS A COMMON STOCK		2,251,375.77	0.020%	93.837%
857	GWA GROUP LTD COMMON STOCK		2,241,815.16	0.019%	93.856%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
858	KPP GROUP HOLDINGS CO LTD COMMON STOCK		2,239,702.97	0.019%	93.876%
859	FLOW TRADERS LTD COMMON STOCK EUR3.5		2,222,411.58	0.019%	93.895%
860	MUTARES SE + CO KGAA COMMON STOCK		2,221,766.49	0.019%	93.914%
861	DWS GROUP GMBH + CO KGAA COMMON STOCK		2,220,453.22	0.019%	93.934%
862	NIKKO CO LTD COMMON STOCK		2,212,441.80	0.019%	93.953%
863	UNIQA INSURANCE GROUP AG COMMON STOCK		2,201,086.71	0.019%	93.972%
864	NIPPON DENKO CO LTD COMMON STOCK		2,198,416.88	0.019%	93.991%
865	FREENET AG COMMON STOCK		2,193,296.70	0.019%	94.010%
866	HONG LEONG FINANCE LTD COMMON STOCK		2,186,027.75	0.019%	94.029%
867	MITSUBA CORP COMMON STOCK		2,184,150.13	0.019%	94.048%
868	CHORUS LTD COMMON STOCK		2,181,318.12	0.019%	94.067%
869	MTY FOOD GROUP INC COMMON STOCK		2,175,537.19	0.019%	94.086%
870	TOPY INDUSTRIES LTD COMMON STOCK		2,174,674.68	0.019%	94.105%
871	TOYO KANETSU K K COMMON STOCK		2,164,646.92	0.019%	94.124%
872	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,163,073.59	0.019%	94.143%
873	AICHI CORP COMMON STOCK		2,155,834.03	0.019%	94.161%
874	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		2,143,644.42	0.019%	94.180%
875	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		2,136,280.44	0.019%	94.198%
876	TOMONY HOLDINGS INC COMMON STOCK		2,132,347.01	0.019%	94.217%
877	AEDAS HOMES SA COMMON STOCK EUR1.0		2,129,623.52	0.019%	94.236%
878	FEED ONE CO LTD COMMON STOCK		2,125,219.10	0.018%	94.254%
879	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,125,167.63	0.018%	94.272%
880	SHOWA SANGYO CO LTD COMMON STOCK		2,122,590.58	0.018%	94.291%
881	SANDSTORM GOLD LTD COMMON STOCK		2,109,470.55	0.018%	94.309%
882	TACHIKAWA CORP COMMON STOCK		2,105,777.22	0.018%	94.328%
883	ICHINEN HOLDINGS CO LTD COMMON STOCK		2,105,392.67	0.018%	94.346%
884	DAISUE CONSTRUCTION CO LTD COMMON STOCK		2,102,259.19	0.018%	94.364%
885	HYAKUJUSHI BANK LTD/THE COMMON STOCK		2,099,459.18	0.018%	94.382%
886	MARSTON S PLC COMMON STOCK GBP.07375		2,090,065.01	0.018%	94.401%
887	NIPPON SEISEN CO LTD COMMON STOCK		2,087,351.64	0.018%	94.419%
888	JUST GROUP PLC COMMON STOCK GBP.1		2,083,599.08	0.018%	94.437%
889	SCATEC ASA COMMON STOCK NOK.025		2,073,417.73	0.018%	94.455%
890	SUN HUNG KAI + CO LTD COMMON STOCK		2,073,294.78	0.018%	94.473%
891	HELICAL PLC REIT GBP.01		2,070,289.82	0.018%	94.491%
892	EIZO CORP COMMON STOCK		2,066,730.93	0.018%	94.509%
893	MURAKAMI CORP COMMON STOCK		2,059,270.80	0.018%	94.527%
894	EMECO HOLDINGS LTD COMMON STOCK		2,058,863.74	0.018%	94.545%
895	YUSHIRO INC COMMON STOCK		2,051,862.18	0.018%	94.562%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
896	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		2,045,366.99	0.018%	94.580%
897	GESCO SE NA O.N COMMON STOCK EUR1.0		2,032,636.53	0.018%	94.598%
898	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		2,025,564.49	0.018%	94.616%
899	B2 IMPACT ASA COMMON STOCK NOK.1		2,021,233.13	0.018%	94.633%
900	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		2,012,261.18	0.017%	94.651%
901	GECOSS CORP COMMON STOCK		2,011,122.21	0.017%	94.668%
902	LOOK HOLDINGS INC COMMON STOCK		2,008,968.70	0.017%	94.686%
903	ALKANE RESOURCES LTD COMMON STOCK		2,005,719.11	0.017%	94.703%
904	QAF LTD COMMON STOCK		2,000,767.45	0.017%	94.720%
905	DOSHISHA CO LTD COMMON STOCK		1,990,718.45	0.017%	94.738%
906	RASA INDUSTRIES LTD COMMON STOCK		1,987,907.37	0.017%	94.755%
907	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,984,170.25	0.017%	94.772%
908	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,979,140.18	0.017%	94.789%
909	NAFCO CO LTD COMMON STOCK		1,972,323.01	0.017%	94.807%
910	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		1,965,604.42	0.017%	94.824%
911	MORITA HOLDINGS CORP COMMON STOCK		1,954,214.05	0.017%	94.841%
912	NITTO SEIKO CO LTD COMMON STOCK		1,952,825.15	0.017%	94.858%
913	ORIENTAL SHIRAISHI CORP COMMON STOCK		1,938,934.35	0.017%	94.874%
914	YAMAZEN CORP COMMON STOCK		1,938,792.66	0.017%	94.891%
915	KENKO MAYONNAISE CO LTD COMMON STOCK		1,935,113.92	0.017%	94.908%
916	HOOSIERS HOLDINGS CO LTD COMMON STOCK		1,932,042.70	0.017%	94.925%
917	MARUKA FURUSATO CORP COMMON STOCK		1,929,547.56	0.017%	94.942%
918	AMSC ASA COMMON STOCK NOK10.0		1,925,118.32	0.017%	94.958%
919	NACHI FUJIKOSHI CORP COMMON STOCK		1,922,737.14	0.017%	94.975%
920	LIU CHONG HING INVESTMENT COMMON STOCK		1,910,078.10	0.017%	94.992%
921	VP PLC COMMON STOCK GBP.05		1,909,087.42	0.017%	95.008%
922	SHIKOKU BANK LTD/THE COMMON STOCK		1,908,222.96	0.017%	95.025%
923	ADENTRA INC COMMON STOCK		1,907,880.95	0.017%	95.041%
924	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		1,906,553.34	0.017%	95.058%
925	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		1,893,424.18	0.016%	95.075%
926	ELRINGKLINGER AG COMMON STOCK		1,893,174.75	0.016%	95.091%
927	HUMM GROUP LTD COMMON STOCK		1,892,580.83	0.016%	95.107%
928	RESTAR CORP COMMON STOCK		1,889,160.82	0.016%	95.124%
929	OKABE CO LTD COMMON STOCK		1,884,485.83	0.016%	95.140%
930	BYSTRONIC AG COMMON STOCK CHF2.0		1,878,513.09	0.016%	95.157%
931	VIVA ENERGY GROUP LTD COMMON STOCK		1,874,518.67	0.016%	95.173%
932	ACHILLES CORP COMMON STOCK		1,866,553.92	0.016%	95.189%
933	ASTENA HOLDINGS CO LTD COMMON STOCK		1,858,735.61	0.016%	95.205%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
934	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,847,785.88	0.016%	95.221%
935	SUMIDA CORP COMMON STOCK		1,845,504.15	0.016%	95.237%
936	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		1,833,961.13	0.016%	95.253%
937	TAKASHIMA + CO LTD COMMON STOCK		1,831,418.52	0.016%	95.269%
938	DRAEGERWERK AG PREF PREFERENCE		1,829,997.59	0.016%	95.285%
939	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		1,829,520.59	0.016%	95.301%
940	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,821,001.13	0.016%	95.317%
941	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,813,956.80	0.016%	95.333%
942	EHIME BANK LTD/THE COMMON STOCK		1,812,126.32	0.016%	95.348%
943	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,805,719.48	0.016%	95.364%
944	NORION BANK AB COMMON STOCK SEK100.0		1,800,616.98	0.016%	95.380%
945	GENUIT GROUP PLC COMMON STOCK GBP.001		1,799,222.59	0.016%	95.395%
946	JK HOLDINGS CO LTD COMMON STOCK		1,797,460.25	0.016%	95.411%
947	FOXTONS GROUP PLC COMMON STOCK GBP.01		1,796,959.43	0.016%	95.427%
948	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,796,698.65	0.016%	95.442%
949	CANCOM SE COMMON STOCK		1,788,751.09	0.016%	95.458%
950	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,788,509.10	0.016%	95.473%
951	JANOME CORP COMMON STOCK		1,787,868.62	0.016%	95.489%
952	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		1,785,462.85	0.016%	95.504%
953	TAMAR PETROLEUM LTD COMMON STOCK		1,783,141.78	0.015%	95.520%
954	ZACROS CORP COMMON STOCK		1,779,101.09	0.015%	95.535%
955	ENDO LIGHTING CORP COMMON STOCK		1,758,552.21	0.015%	95.551%
956	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,752,961.95	0.015%	95.566%
957	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		1,749,999.49	0.015%	95.581%
958	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		1,743,782.86	0.015%	95.596%
959	DKS CO LTD COMMON STOCK		1,742,609.95	0.015%	95.611%
960	SURTECO GROUP SE COMMON STOCK		1,742,357.44	0.015%	95.627%
961	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,728,926.90	0.015%	95.642%
962	RCS MEDIAGROUP SPA COMMON STOCK		1,724,338.71	0.015%	95.657%
963	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,722,129.19	0.015%	95.671%
964	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		1,719,588.10	0.015%	95.686%
965	KYOKUYO CO LTD COMMON STOCK		1,716,273.73	0.015%	95.701%
966	VBG GROUP AB B SHS COMMON STOCK		1,705,107.28	0.015%	95.716%
967	METRO HOLDINGS LTD COMMON STOCK		1,703,153.17	0.015%	95.731%
968	MABUCHI MOTOR CO LTD COMMON STOCK		1,692,577.18	0.015%	95.746%
969	IMMSI SPA COMMON STOCK		1,685,054.54	0.015%	95.760%
970	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		1,684,902.51	0.015%	95.775%
971	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		1,679,062.72	0.015%	95.790%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
972	OUE LTD COMMON STOCK		1,673,975.73	0.015%	95.804%
973	XEBIO HOLDINGS CO LTD COMMON STOCK		1,671,624.70	0.015%	95.819%
974	ADEKA CORP COMMON STOCK		1,663,093.94	0.014%	95.833%
975	ASHIMORI INDUSTRY CO LTD COMMON STOCK		1,662,708.17	0.014%	95.848%
976	MACMAHON HOLDINGS LTD COMMON STOCK		1,650,233.44	0.014%	95.862%
977	JOST WERKE SE COMMON STOCK		1,650,164.70	0.014%	95.876%
978	AIRPORT FACILITIES CO LTD COMMON STOCK		1,647,966.64	0.014%	95.891%
979	T RAD CO LTD COMMON STOCK		1,634,893.63	0.014%	95.905%
980	SIXT SE PRFD PREFERENCE		1,632,649.87	0.014%	95.919%
981	OKUMA CORP COMMON STOCK		1,631,093.70	0.014%	95.933%
982	MATSUI MANUFACTURING CO LTD COMMON STOCK		1,627,922.42	0.014%	95.947%
983	STAMFORD LAND CORP LTD COMMON STOCK		1,620,925.48	0.014%	95.961%
984	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		1,618,484.43	0.014%	95.975%
985	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		1,617,625.51	0.014%	95.990%
986	SANKO GOSEI LTD COMMON STOCK		1,617,579.00	0.014%	96.004%
987	MIZUNO CORP COMMON STOCK		1,615,958.17	0.014%	96.018%
988	ENSIGN ENERGY SERVICES INC COMMON STOCK		1,609,214.69	0.014%	96.032%
989	SANOI INDUSTRIAL CO LTD COMMON STOCK		1,603,555.41	0.014%	96.046%
990	PS CONSTRUCTION CO LTD COMMON STOCK		1,596,995.32	0.014%	96.059%
991	KU HOLDINGS CO LTD COMMON STOCK		1,592,777.97	0.014%	96.073%
992	DAI NIPPON TORYO CO LTD COMMON STOCK		1,591,555.74	0.014%	96.087%
993	FLEETWOOD LTD COMMON STOCK		1,585,091.37	0.014%	96.101%
994	MORITO CO LTD COMMON STOCK		1,577,607.89	0.014%	96.115%
995	OKUWA CO LTD COMMON STOCK		1,575,886.49	0.014%	96.128%
996	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		1,572,989.15	0.014%	96.142%
997	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,567,690.76	0.014%	96.156%
998	KOMORI CORP COMMON STOCK		1,564,536.33	0.014%	96.169%
999	FORFARMERS NV COMMON STOCK EUR.01		1,563,971.60	0.014%	96.183%
1000	CASTINGS PLC COMMON STOCK GBP.1		1,563,038.38	0.014%	96.196%
1001	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		1,561,933.08	0.014%	96.210%
1002	TADANO LTD COMMON STOCK		1,557,122.47	0.014%	96.224%
1003	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,554,779.32	0.014%	96.237%
1004	TYK CORP COMMON STOCK		1,554,560.31	0.014%	96.251%
1005	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		1,545,853.22	0.013%	96.264%
1006	TAMURA CORP COMMON STOCK		1,544,797.82	0.013%	96.277%
1007	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,543,134.96	0.013%	96.291%
1008	SPK CORP COMMON STOCK		1,536,329.01	0.013%	96.304%
1009	TOHO BANK LTD/THE COMMON STOCK		1,532,357.49	0.013%	96.317%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1010	IRISO ELECTRONICS CO LTD COMMON STOCK		1,529,343.95	0.013%	96.331%
1011	CLARIANE SE COMMON STOCK EUR.01		1,526,975.51	0.013%	96.344%
1012	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,522,111.70	0.013%	96.357%
1013	SELECT HARVESTS LTD COMMON STOCK		1,512,148.93	0.013%	96.370%
1014	TRIGANO SA COMMON STOCK EUR4.2568		1,509,885.80	0.013%	96.384%
1015	ICHIKEN CO LTD COMMON STOCK		1,503,591.77	0.013%	96.397%
1016	AICHI TOKEI DENKI CO LTD COMMON STOCK		1,500,066.57	0.013%	96.410%
1017	REJECT SHOP LTD/THE COMMON STOCK		1,499,842.22	0.013%	96.423%
1018	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		1,499,018.15	0.013%	96.436%
1019	SINGAMAS CONTAINER HLDGS COMMON STOCK		1,497,721.77	0.013%	96.449%
1020	TECAN GROUP AG REG COMMON STOCK CHF.1		1,490,071.87	0.013%	96.462%
1021	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		1,478,098.45	0.013%	96.475%
1022	FRONTERA ENERGY CORP COMMON STOCK		1,477,872.32	0.013%	96.487%
1023	ADAIRS LTD COMMON STOCK		1,476,227.71	0.013%	96.500%
1024	NICHIMO CO LTD (FISHING) COMMON STOCK		1,474,686.17	0.013%	96.513%
1025	VGP COMMON STOCK EUR55.0		1,473,957.92	0.013%	96.526%
1026	KOENIG + BAUER AG COMMON STOCK NPV		1,470,288.30	0.013%	96.539%
1027	SKY NETWORK TELEVISION LTD COMMON STOCK		1,469,132.48	0.013%	96.551%
1028	UNITED SUPER MARKETS HOLDING COMMON STOCK		1,468,501.60	0.013%	96.564%
1029	EXCO TECHNOLOGIES LTD COMMON STOCK		1,465,575.31	0.013%	96.577%
1030	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		1,454,319.14	0.013%	96.590%
1031	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033		1,450,187.11	0.013%	96.602%
1032	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		1,446,867.90	0.013%	96.615%
1033	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,440,959.15	0.013%	96.627%
1034	YUASA TRADING CO LTD COMMON STOCK		1,428,917.24	0.012%	96.640%
1035	SINGAPORE POST LTD COMMON STOCK		1,428,533.33	0.012%	96.652%
1036	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,423,175.36	0.012%	96.664%
1037	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		1,422,386.94	0.012%	96.677%
1038	IBERPAPEL GESTION SA COMMON STOCK EUR.6		1,416,730.79	0.012%	96.689%
1039	SOLAR A/S B SHS COMMON STOCK DKK100.0		1,414,347.56	0.012%	96.701%
1040	SANYO TRADING CO LTD COMMON STOCK		1,409,309.04	0.012%	96.714%
1041	FNM SPA COMMON STOCK		1,400,718.57	0.012%	96.726%
1042	ACADIAN TIMBER CORP COMMON STOCK		1,397,054.22	0.012%	96.738%
1043	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,395,571.12	0.012%	96.750%
1044	BONDUELLE SCA COMMON STOCK EUR1.75		1,389,146.53	0.012%	96.762%
1045	TOKYO SANGYO CO LTD COMMON STOCK		1,384,793.46	0.012%	96.774%
1046	ENERFLEX LTD COMMON STOCK		1,384,264.40	0.012%	96.786%
1047	SIIX CORP COMMON STOCK		1,382,912.58	0.012%	96.798%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1048	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		1,374,201.95	0.012%	96.810%
1049	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		1,368,380.26	0.012%	96.822%
1050	SAXA INC COMMON STOCK		1,361,811.96	0.012%	96.834%
1051	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,361,771.54	0.012%	96.846%
1052	MIYAZAKI BANK LTD/THE COMMON STOCK		1,361,627.71	0.012%	96.858%
1053	BEGA CHEESE LTD COMMON STOCK		1,361,388.54	0.012%	96.870%
1054	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		1,361,380.54	0.012%	96.881%
1055	ALBIS CO LTD COMMON STOCK		1,358,998.57	0.012%	96.893%
1056	NIHON CHOUZAI CO LTD COMMON STOCK		1,356,745.41	0.012%	96.905%
1057	RETAIL PARTNERS CO LTD COMMON STOCK		1,346,832.34	0.012%	96.917%
1058	INABA SEISAKUSHO CO LTD COMMON STOCK		1,343,423.04	0.012%	96.928%
1059	SINTOKOGIO LTD COMMON STOCK		1,341,672.55	0.012%	96.940%
1060	TOKYO ROPE MFG CO LTD COMMON STOCK		1,338,553.51	0.012%	96.952%
1061	DAIKYONISHIKAWA CORP COMMON STOCK		1,335,499.77	0.012%	96.963%
1062	MOUNT GIBSON IRON LTD COMMON STOCK		1,331,398.93	0.012%	96.975%
1063	V ZUG HOLDING AG COMMON STOCK CHF.27		1,329,037.82	0.012%	96.986%
1064	OBERBANK AG COMMON STOCK		1,325,934.27	0.012%	96.998%
1065	CHUO SPRING CO LTD COMMON STOCK		1,324,448.43	0.012%	97.009%
1066	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,322,960.07	0.011%	97.021%
1067	CHUO GYORUI CO LTD COMMON STOCK		1,316,939.29	0.011%	97.032%
1068	GAKKEN HOLDINGS CO LTD COMMON STOCK		1,314,869.73	0.011%	97.044%
1069	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		1,313,614.06	0.011%	97.055%
1070	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,311,364.27	0.011%	97.067%
1071	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		1,305,368.77	0.011%	97.078%
1072	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		1,300,635.71	0.011%	97.089%
1073	MEDICLIN AG COMMON STOCK		1,300,218.21	0.011%	97.101%
1074	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		1,291,130.06	0.011%	97.112%
1075	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,288,653.57	0.011%	97.123%
1076	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		1,276,304.32	0.011%	97.134%
1077	ASHMORE GROUP PLC COMMON STOCK GBP.0001		1,272,692.02	0.011%	97.145%
1078	KNOW IT AB COMMON STOCK SEK1.0		1,269,538.05	0.011%	97.156%
1079	DMW CORP COMMON STOCK		1,268,284.18	0.011%	97.167%
1080	ORORA LTD COMMON STOCK		1,266,260.37	0.011%	97.178%
1081	STABILUS SE COMMON STOCK EUR.01		1,262,516.10	0.011%	97.189%
1082	MAJOR DRILLING GROUP INTL COMMON STOCK		1,261,542.85	0.011%	97.200%
1083	TOKYU CONSTRUCTION CO LTD COMMON STOCK		1,260,179.34	0.011%	97.211%
1084	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		1,252,129.38	0.011%	97.222%
1085	BULTEN AB COMMON STOCK SEK.5		1,248,069.21	0.011%	97.233%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1086	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25		1,239,350.48	0.011%	97.244%
1087	MEIWA ESTATE CO LTD COMMON STOCK		1,236,990.78	0.011%	97.254%
1088	M P EVANS GROUP PLC COMMON STOCK GBP.1		1,235,838.00	0.011%	97.265%
1089	SANKYO SEIKO CO LTD COMMON STOCK		1,234,957.39	0.011%	97.276%
1090	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,231,834.98	0.011%	97.287%
1091	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,230,064.27	0.011%	97.297%
1092	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,230,030.98	0.011%	97.308%
1093	VERMILION ENERGY INC COMMON STOCK		1,227,279.59	0.011%	97.319%
1094	IMDEX LTD COMMON STOCK		1,227,044.05	0.011%	97.329%
1095	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,218,266.01	0.011%	97.340%
1096	FUJI PHARMA CO LTD COMMON STOCK		1,214,055.71	0.011%	97.350%
1097	BENETEAU COMMON STOCK EUR.1		1,208,761.18	0.011%	97.361%
1098	NIPPON CHEMI CON CORP COMMON STOCK		1,202,868.52	0.010%	97.371%
1099	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		1,193,561.17	0.010%	97.382%
1100	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		1,192,724.80	0.010%	97.392%
1101	MORIROKU CO LTD COMMON STOCK		1,188,168.08	0.010%	97.402%
1102	TOKAI CORP/GIFU COMMON STOCK		1,179,589.46	0.010%	97.413%
1103	AKWEL COMMON STOCK EUR.8		1,177,378.48	0.010%	97.423%
1104	KELSIAN GROUP LTD COMMON STOCK		1,176,388.94	0.010%	97.433%
1105	HUMANA AB COMMON STOCK SEK.022		1,172,979.10	0.010%	97.443%
1106	AYVENS SA COMMON STOCK EUR1.5		1,169,248.16	0.010%	97.454%
1107	CHINA AVIATION OIL SINGAPORE COMMON STOCK		1,164,779.66	0.010%	97.464%
1108	TELECOM ITALIA RSP COMMON STOCK		1,161,939.94	0.010%	97.474%
1109	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		1,155,346.71	0.010%	97.484%
1110	AKATSUKI INC COMMON STOCK		1,147,063.53	0.010%	97.494%
1111	DAIDO METAL CO LTD COMMON STOCK		1,145,075.44	0.010%	97.504%
1112	TAYCA CORP COMMON STOCK		1,144,062.88	0.010%	97.514%
1113	FIRST MAJESTIC SILVER CORP COMMON STOCK		1,135,299.69	0.010%	97.524%
1114	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		1,128,700.41	0.010%	97.533%
1115	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,127,492.32	0.010%	97.543%
1116	KANTO DENKA KOGYO CO LTD COMMON STOCK		1,125,766.99	0.010%	97.553%
1117	ECORA RESOURCES PLC COMMON STOCK GBP.02		1,121,618.72	0.010%	97.563%
1118	STELLA CHEMIFA CORP COMMON STOCK		1,120,777.11	0.010%	97.572%
1119	MAGELLAN AEROSPACE CORP COMMON STOCK		1,118,911.26	0.010%	97.582%
1120	LAI SUN GARMENT (INTL) COMMON STOCK		1,113,927.79	0.010%	97.592%
1121	SOCIETE BIC SA COMMON STOCK EUR3.82		1,109,382.13	0.010%	97.601%
1122	TIGERS POLYMER CORP COMMON STOCK		1,106,463.96	0.010%	97.611%
1123	SHUN TAK HOLDINGS LTD COMMON STOCK		1,102,083.21	0.010%	97.621%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1124	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,098,563.83	0.010%	97.630%
1125	TOHO HOLDINGS CO LTD COMMON STOCK		1,091,568.79	0.009%	97.640%
1126	CARR S GROUP PLC COMMON STOCK GBP.025		1,087,274.47	0.009%	97.649%
1127	AIDA ENGINEERING LTD COMMON STOCK		1,086,993.09	0.009%	97.659%
1128	HUBER SUHNER AG REG COMMON STOCK CHF.25		1,082,958.91	0.009%	97.668%
1129	JDE PEET S NV COMMON STOCK EUR.01		1,081,019.27	0.009%	97.677%
1130	DEXTERRA GROUP INC COMMON STOCK		1,074,854.74	0.009%	97.687%
1131	SODA NIKKA CO LTD COMMON STOCK		1,072,102.04	0.009%	97.696%
1132	SHAVER SHOP GROUP LTD COMMON STOCK		1,071,920.10	0.009%	97.705%
1133	AIFUL CORP COMMON STOCK		1,067,926.47	0.009%	97.715%
1134	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,067,096.88	0.009%	97.724%
1135	ZUMTOBEL GROUP AG COMMON STOCK		1,066,022.59	0.009%	97.733%
1136	YUASA FUNASHOKU CO LTD COMMON STOCK		1,064,974.60	0.009%	97.742%
1137	BPOST SA COMMON STOCK		1,058,136.13	0.009%	97.752%
1138	SUMINOE CO LTD COMMON STOCK		1,057,893.67	0.009%	97.761%
1139	CSI PROPERTIES LTD COMMON STOCK HKD.016		1,056,281.46	0.009%	97.770%
1140	YAMAYA CORP COMMON STOCK		1,054,377.95	0.009%	97.779%
1141	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,052,881.85	0.009%	97.788%
1142	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		1,050,923.56	0.009%	97.797%
1143	TOA CORP COMMON STOCK		1,049,598.60	0.009%	97.807%
1144	ELIOR GROUP COMMON STOCK EUR.01		1,049,504.94	0.009%	97.816%
1145	RASA CORPORATION COMMON STOCK		1,044,097.85	0.009%	97.825%
1146	GAUMONT SA COMMON STOCK EUR8.0		1,043,484.21	0.009%	97.834%
1147	NAWI GROUP LTD COMMON STOCK ILS1.0		1,043,340.24	0.009%	97.843%
1148	KIMURA UNITY CO LTD COMMON STOCK		1,041,507.51	0.009%	97.852%
1149	DAINICHI CO LTD COMMON STOCK		1,034,586.70	0.009%	97.861%
1150	CHAMPION IRON LTD COMMON STOCK		1,027,623.25	0.009%	97.870%
1151	GRANDY HOUSE CORP COMMON STOCK		1,022,763.88	0.009%	97.879%
1152	CHEUK NANG HOLDINGS LTD COMMON STOCK		1,022,026.25	0.009%	97.888%
1153	ORSERO SPA COMMON STOCK NPV		1,019,390.82	0.009%	97.897%
1154	FLETCHER BUILDING LTD COMMON STOCK		1,016,665.41	0.009%	97.905%
1155	DFS FURNITURE PLC COMMON STOCK GBP.1		1,016,067.55	0.009%	97.914%
1156	RENOVA INC COMMON STOCK		1,015,473.53	0.009%	97.923%
1157	ALCOA CORP CDI CDI		1,010,418.79	0.009%	97.932%
1158	IWATANI CORP COMMON STOCK		1,000,687.29	0.009%	97.941%
1159	SANKYO TATEYAMA INC COMMON STOCK		999,995.58	0.009%	97.949%
1160	NSK LTD COMMON STOCK		999,940.26	0.009%	97.958%
1161	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		998,299.40	0.009%	97.967%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1162	H+R GMBH + CO KGAA COMMON STOCK		996,917.52	0.009%	97.975%
1163	ICHIKOH INDUSTRIES LTD COMMON STOCK		995,939.65	0.009%	97.984%
1164	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		995,878.23	0.009%	97.993%
1165	K WAH INTL HOLDINGS COMMON STOCK HKD.1		992,656.73	0.009%	98.001%
1166	HOKKAN HOLDINGS LTD COMMON STOCK		985,192.21	0.009%	98.010%
1167	FUJI CORP LTD COMMON STOCK		983,904.49	0.009%	98.018%
1168	NISHIKAWA RUBBER CO LTD COMMON STOCK		980,821.95	0.009%	98.027%
1169	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		979,872.07	0.009%	98.035%
1170	AEON CREDIT SERVICE ASIA CO COMMON STOCK		979,119.57	0.009%	98.044%
1171	SNT CORP COMMON STOCK		977,020.50	0.008%	98.052%
1172	COLONIAL MOTOR COMPANY LTD COMMON STOCK		976,304.55	0.008%	98.061%
1173	ESPRINET SPA COMMON STOCK NPV		975,148.28	0.008%	98.069%
1174	SOFT99 CORP COMMON STOCK		973,224.25	0.008%	98.078%
1175	KURIYAMA HOLDINGS CORP COMMON STOCK		972,244.01	0.008%	98.086%
1176	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		965,216.49	0.008%	98.095%
1177	ELANDERS AB B SHS COMMON STOCK SEK10.0		958,570.03	0.008%	98.103%
1178	CLEANUP CORP COMMON STOCK		956,238.90	0.008%	98.111%
1179	SERICA ENERGY PLC COMMON STOCK USD.1		953,366.38	0.008%	98.120%
1180	HISAKA WORKS LTD COMMON STOCK		939,645.90	0.008%	98.128%
1181	VITAL KSK HOLDINGS INC COMMON STOCK		938,502.72	0.008%	98.136%
1182	SODICK CO LTD COMMON STOCK		933,509.71	0.008%	98.144%
1183	NIHON DENKEI CO LTD COMMON STOCK		931,233.84	0.008%	98.152%
1184	HIRAKAWA HEWTECH CORP COMMON STOCK		929,885.53	0.008%	98.160%
1185	TOWA BANK LTD/THE COMMON STOCK		928,885.88	0.008%	98.168%
1186	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		928,643.97	0.008%	98.176%
1187	SANSEI TECHNOLOGIES INC COMMON STOCK		924,266.92	0.008%	98.184%
1188	EVN AG COMMON STOCK		922,281.45	0.008%	98.192%
1189	COSEL CO LTD COMMON STOCK		921,039.40	0.008%	98.200%
1190	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		919,992.54	0.008%	98.208%
1191	PSC CORP LTD COMMON STOCK		915,287.38	0.008%	98.216%
1192	NAKABAYASHI CO LTD COMMON STOCK		915,204.01	0.008%	98.224%
1193	TIONG WOON CORP HLDG LTD COMMON STOCK		912,599.26	0.008%	98.232%
1194	HUNG HING PRINT GROUP LTD COMMON STOCK		912,368.08	0.008%	98.240%
1195	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		908,054.40	0.008%	98.248%
1196	ACEA SPA COMMON STOCK EUR5.16		906,415.78	0.008%	98.256%
1197	FOSTER ELECTRIC CO LTD COMMON STOCK		902,540.89	0.008%	98.264%
1198	EMAK SPA COMMON STOCK EUR.26		897,336.67	0.008%	98.272%
1199	SUPERIOR PLUS CORP COMMON STOCK		895,213.46	0.008%	98.279%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1200	ROTTNEROS AB COMMON STOCK SEK1.0		894,577.81	0.008%	98.287%
1201	ORIENT CORP COMMON STOCK		891,522.91	0.008%	98.295%
1202	SHINKO SHOJI CO LTD COMMON STOCK		888,544.05	0.008%	98.303%
1203	SANYO INDUSTRIES LTD COMMON STOCK		887,101.68	0.008%	98.310%
1204	TOYO INNOVEX CO LTD COMMON STOCK		883,563.67	0.008%	98.318%
1205	NICHIDEN CORP COMMON STOCK		868,302.86	0.008%	98.326%
1206	BANCA SISTEMA SPA COMMON STOCK NPV		866,705.81	0.008%	98.333%
1207	SCHAEFFLER AG COMMON STOCK		861,787.45	0.007%	98.341%
1208	NILFISK HOLDING A/S COMMON STOCK DKK20.0		856,794.15	0.007%	98.348%
1209	MIRAIAL CO LTD COMMON STOCK		851,583.03	0.007%	98.355%
1210	HELLOFRESH SE COMMON STOCK		850,926.78	0.007%	98.363%
1211	BONVESTS HOLDINGS LTD COMMON STOCK		850,179.78	0.007%	98.370%
1212	ISEKI + CO LTD COMMON STOCK		849,662.07	0.007%	98.378%
1213	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		846,136.67	0.007%	98.385%
1214	NORMA GROUP SE COMMON STOCK		840,512.48	0.007%	98.392%
1215	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		840,481.15	0.007%	98.400%
1216	SERVCORP LTD COMMON STOCK		839,136.56	0.007%	98.407%
1217	SHIBUYA CORPORATION COMMON STOCK		836,021.70	0.007%	98.414%
1218	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		835,785.00	0.007%	98.421%
1219	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0		833,943.83	0.007%	98.429%
1220	TERVEYSTALO OYJ COMMON STOCK		832,907.99	0.007%	98.436%
1221	TAKEBISHI CORP COMMON STOCK		830,686.58	0.007%	98.443%
1222	KYUSHU FINANCIAL GROUP INC COMMON STOCK		824,790.59	0.007%	98.450%
1223	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		824,711.92	0.007%	98.457%
1224	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		824,130.83	0.007%	98.465%
1225	DENTALCORP HOLDINGS LTD COMMON STOCK		822,620.20	0.007%	98.472%
1226	SIG PLC COMMON STOCK GBP.1		820,720.86	0.007%	98.479%
1227	HIRATA CORP COMMON STOCK		817,621.11	0.007%	98.486%
1228	BANK OF THE RYUKYUS LTD COMMON STOCK		817,125.26	0.007%	98.493%
1229	SHINDENGEN ELECTRIC MFG COMMON STOCK		815,951.27	0.007%	98.500%
1230	DAISHINKU CORP COMMON STOCK		815,352.78	0.007%	98.507%
1231	JAPAN OIL TRANSPORTATION CO COMMON STOCK		812,482.53	0.007%	98.514%
1232	KOJIMA CO LTD COMMON STOCK		811,527.73	0.007%	98.521%
1233	SAGA PLC COMMON STOCK GBP.15		811,355.37	0.007%	98.528%
1234	LISI COMMON STOCK EUR.4		809,701.30	0.007%	98.535%
1235	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		808,019.37	0.007%	98.543%
1236	BANYAN TREE HOLDINGS LTD COMMON STOCK		805,332.77	0.007%	98.550%
1237	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		803,266.52	0.007%	98.556%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1238	NICHIHA CORP COMMON STOCK		796,803.71	0.007%	98.563%
1239	FIRST SPONSOR GROUP LTD COMMON STOCK		794,147.31	0.007%	98.570%
1240	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		788,982.25	0.007%	98.577%
1241	MAEZAWA INDUSTRIES INC COMMON STOCK		787,736.64	0.007%	98.584%
1242	HON KWOK LAND INVESTMENT COMMON STOCK		787,673.74	0.007%	98.591%
1243	INTERNATIONAL PETROLEUM CORP COMMON STOCK		787,588.86	0.007%	98.598%
1244	SERCO GROUP PLC COMMON STOCK GBP.02		787,453.15	0.007%	98.605%
1245	SANOMA OYJ COMMON STOCK		786,847.33	0.007%	98.611%
1246	KLOECKNER + CO SE COMMON STOCK		780,333.41	0.007%	98.618%
1247	STANMORE RESOURCES LTD COMMON STOCK		780,321.99	0.007%	98.625%
1248	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		777,945.96	0.007%	98.632%
1249	CHUETSU PULP + PAPER CO LTD COMMON STOCK		777,490.89	0.007%	98.638%
1250	HARWORTH GROUP PLC COMMON STOCK GBP.1		775,668.89	0.007%	98.645%
1251	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		772,149.60	0.007%	98.652%
1252	ACOMO NV COMMON STOCK EUR.45		772,141.03	0.007%	98.659%
1253	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		771,733.33	0.007%	98.665%
1254	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		768,540.93	0.007%	98.672%
1255	GROUPE CRIT COMMON STOCK EUR.36		765,716.52	0.007%	98.679%
1256	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		759,891.86	0.007%	98.685%
1257	RHI MAGNESITA NV COMMON STOCK EUR1.0		758,924.48	0.007%	98.692%
1258	ARAYA INDUSTRIAL CO LTD COMMON STOCK		750,013.05	0.007%	98.698%
1259	EJ HOLDINGS INC COMMON STOCK		748,293.11	0.007%	98.705%
1260	FAGERHULT GROUP AB COMMON STOCK SEK.57		744,964.60	0.006%	98.711%
1261	STAR MICRONICS CO LTD COMMON STOCK		742,190.90	0.006%	98.718%
1262	SCANDI STANDARD AB COMMON STOCK SEK.01		734,785.26	0.006%	98.724%
1263	YIT OYJ COMMON STOCK		733,551.60	0.006%	98.731%
1264	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		732,781.58	0.006%	98.737%
1265	YOKOWO CO LTD COMMON STOCK		732,284.24	0.006%	98.743%
1266	SRG GLOBAL LTD COMMON STOCK		732,018.55	0.006%	98.750%
1267	NIPPON COKE + ENGINEERING CO COMMON STOCK		731,371.06	0.006%	98.756%
1268	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		728,426.98	0.006%	98.762%
1269	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		722,902.84	0.006%	98.769%
1270	SMK CORP COMMON STOCK		721,337.69	0.006%	98.775%
1271	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		719,721.91	0.006%	98.781%
1272	NORSKE SKOG ASA COMMON STOCK NOK4.0		717,805.59	0.006%	98.787%
1273	AUTOBACS SEVEN CO LTD COMMON STOCK		714,708.90	0.006%	98.794%
1274	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		712,999.18	0.006%	98.800%
1275	HEXATRONIC GROUP AB COMMON STOCK SEK.05		709,188.92	0.006%	98.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1276	MANDOM CORP COMMON STOCK		708,391.74	0.006%	98.812%
1277	PANORO ENERGY ASA COMMON STOCK NOK.05		703,791.08	0.006%	98.818%
1278	PARETO BANK ASA COMMON STOCK NOK12.0		702,406.45	0.006%	98.824%
1279	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		702,151.71	0.006%	98.831%
1280	MONTANA AEROSPACE AG COMMON STOCK		699,262.85	0.006%	98.837%
1281	ENERFLEX LTD COMMON STOCK		698,552.37	0.006%	98.843%
1282	NITTO KOHKI CO LTD COMMON STOCK		698,223.43	0.006%	98.849%
1283	METALS X LTD COMMON STOCK		695,474.68	0.006%	98.855%
1284	FUJICCO CO LTD COMMON STOCK		688,071.85	0.006%	98.861%
1285	MANITOU BF COMMON STOCK EUR1.0		682,659.94	0.006%	98.867%
1286	NZME LTD COMMON STOCK		681,821.38	0.006%	98.873%
1287	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		680,476.38	0.006%	98.879%
1288	FUSO PHARMACEUTICAL INDUST COMMON STOCK		680,188.12	0.006%	98.884%
1289	TOYO ENGINEERING CORP COMMON STOCK		679,700.44	0.006%	98.890%
1290	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		676,348.36	0.006%	98.896%
1291	TAKARA HOLDINGS INC COMMON STOCK		673,508.36	0.006%	98.902%
1292	TSUMURA + CO COMMON STOCK		672,890.75	0.006%	98.908%
1293	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		672,249.19	0.006%	98.914%
1294	NARASAKI SANGYO CO LTD COMMON STOCK		670,416.19	0.006%	98.920%
1295	HAGIHARA INDUSTRIES INC COMMON STOCK		667,818.62	0.006%	98.925%
1296	SEA1 OFFSHORE INC COMMON STOCK USD1.0		661,308.93	0.006%	98.931%
1297	YOROZU CORP COMMON STOCK		660,152.58	0.006%	98.937%
1298	MITO SECURITIES CO LTD COMMON STOCK		655,397.12	0.006%	98.943%
1299	NICHICON CORP COMMON STOCK		655,204.15	0.006%	98.948%
1300	7C SOLARPARKEN AG COMMON STOCK EUR1.0		648,878.50	0.006%	98.954%
1301	VALEURA ENERGY INC COMMON STOCK		647,883.43	0.006%	98.960%
1302	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		644,312.49	0.006%	98.965%
1303	NISSAN SHATAI CO LTD COMMON STOCK		643,747.70	0.006%	98.971%
1304	NORCROS PLC COMMON STOCK GBP.1		641,046.78	0.006%	98.976%
1305	NITTOKU CO LTD COMMON STOCK		638,150.37	0.006%	98.982%
1306	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		630,003.59	0.005%	98.987%
1307	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		624,911.12	0.005%	98.993%
1308	AVJENNINGS LTD COMMON STOCK		621,704.73	0.005%	98.998%
1309	NETLINK NBN TRUST UNIT		619,153.87	0.005%	99.004%
1310	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		618,804.76	0.005%	99.009%
1311	CANFOR CORP COMMON STOCK		616,150.93	0.005%	99.014%
1312	VT HOLDINGS CO LTD COMMON STOCK		611,798.69	0.005%	99.020%
1313	KOA CORP COMMON STOCK		607,385.86	0.005%	99.025%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1314	Q.BEYOND AG COMMON STOCK		602,527.67	0.005%	99.030%
1315	LAI SUN DEVELOPMENT COMMON STOCK		601,826.91	0.005%	99.035%
1316	AGFA GEVAERT NV COMMON STOCK		595,762.81	0.005%	99.041%
1317	PACK CORP/THE COMMON STOCK		594,537.82	0.005%	99.046%
1318	SEMPERIT AG HOLDING COMMON STOCK		594,335.02	0.005%	99.051%
1319	GOLD ROAD RESOURCES LTD COMMON STOCK		592,380.84	0.005%	99.056%
1320	MRMAX HOLDINGS LTD COMMON STOCK		591,125.46	0.005%	99.061%
1321	NASU DENKI TEKKO CO LTD COMMON STOCK		587,442.46	0.005%	99.066%
1322	MEDIOS AG COMMON STOCK		583,133.89	0.005%	99.071%
1323	TOMEN DEVICES CORP COMMON STOCK		579,119.62	0.005%	99.076%
1324	NIHON PARKERIZING CO LTD COMMON STOCK		573,992.33	0.005%	99.081%
1325	FORBO HOLDING AG REG COMMON STOCK CHF.1		571,002.89	0.005%	99.086%
1326	DAI DAN CO LTD COMMON STOCK		570,985.77	0.005%	99.091%
1327	NITTA GELATIN INC COMMON STOCK		567,342.25	0.005%	99.096%
1328	SANKYU INC COMMON STOCK		567,130.59	0.005%	99.101%
1329	AD WORKS GROUP CO LTD COMMON STOCK		562,397.89	0.005%	99.106%
1330	EQT HOLDINGS LTD COMMON STOCK		559,676.93	0.005%	99.111%
1331	GREE HOLDINGS INC COMMON STOCK		558,759.84	0.005%	99.116%
1332	KYOKUTO SECURITIES COMMON STOCK		557,454.34	0.005%	99.121%
1333	BONTERRA ENERGY CORP COMMON STOCK		555,250.31	0.005%	99.125%
1334	JMS CO LTD COMMON STOCK		554,771.43	0.005%	99.130%
1335	OILES CORP COMMON STOCK		550,121.24	0.005%	99.135%
1336	OYO CORP COMMON STOCK		547,767.49	0.005%	99.140%
1337	NIPPI INC COMMON STOCK		546,313.50	0.005%	99.145%
1338	ESSENTRA PLC COMMON STOCK GBP.25		546,050.45	0.005%	99.149%
1339	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		545,933.70	0.005%	99.154%
1340	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		545,205.48	0.005%	99.159%
1341	ASSYSTEM COMMON STOCK EUR1.0		538,583.65	0.005%	99.163%
1342	KYUSHU LEASING SERVICE CO COMMON STOCK		531,970.35	0.005%	99.168%
1343	KITAGAWA CORP COMMON STOCK		531,079.27	0.005%	99.173%
1344	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		529,200.60	0.005%	99.177%
1345	OUG HOLDINGS INC COMMON STOCK		528,252.74	0.005%	99.182%
1346	ENOMOTO CO LTD COMMON STOCK		524,684.66	0.005%	99.186%
1347	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		521,447.99	0.005%	99.191%
1348	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		519,501.71	0.005%	99.196%
1349	GUERBET COMMON STOCK EUR1.0		518,336.62	0.005%	99.200%
1350	TOKYO STEEL MFG CO LTD COMMON STOCK		517,774.96	0.005%	99.205%
1351	PACIFIC CURRENT GROUP LTD COMMON STOCK		517,527.07	0.004%	99.209%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1352	SHELF DRILLING LTD COMMON STOCK USD.01		516,980.13	0.004%	99.214%
1353	RATHBONES GROUP PLC COMMON STOCK GBP.05		516,425.01	0.004%	99.218%
1354	PROCREA HOLDINGS INC COMMON STOCK		512,852.87	0.004%	99.222%
1355	VOCENTO SA COMMON STOCK EUR.2		508,981.50	0.004%	99.227%
1356	SURGE ENERGY INC COMMON STOCK		508,975.09	0.004%	99.231%
1357	AURELIA METALS LTD COMMON STOCK		501,046.73	0.004%	99.236%
1358	KEIHIN CO LTD/THE COMMON STOCK		498,985.34	0.004%	99.240%
1359	FERRETTI SPA COMMON STOCK		498,816.39	0.004%	99.244%
1360	JUPITER MINES LTD COMMON STOCK		496,833.38	0.004%	99.249%
1361	NIPPON SHARYO LTD COMMON STOCK		496,012.13	0.004%	99.253%
1362	AKASTOR ASA COMMON STOCK NOK.592		494,412.69	0.004%	99.257%
1363	COSTAIN GROUP PLC COMMON STOCK GBP.01		488,037.52	0.004%	99.261%
1364	TBK CO LTD COMMON STOCK		487,081.03	0.004%	99.266%
1365	SUZUKEN CO LTD COMMON STOCK		486,819.26	0.004%	99.270%
1366	HS HOLDINGS CO LTD COMMON STOCK		483,985.95	0.004%	99.274%
1367	SDIPTech AB B COMMON STOCK SEK.025		482,966.16	0.004%	99.278%
1368	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		480,701.77	0.004%	99.283%
1369	IPE GROUP LTD COMMON STOCK HKD.1		479,789.23	0.004%	99.287%
1370	SANYO SHOKAI LTD COMMON STOCK		475,150.58	0.004%	99.291%
1371	CINT GROUP AB COMMON STOCK SEK.1		474,924.89	0.004%	99.295%
1372	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		474,601.66	0.004%	99.299%
1373	MEIWA CORP COMMON STOCK		470,889.84	0.004%	99.303%
1374	CHUO WAREHOUSE CO LTD COMMON STOCK		468,367.90	0.004%	99.307%
1375	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		465,341.08	0.004%	99.311%
1376	ASTI CORP COMMON STOCK		464,686.81	0.004%	99.315%
1377	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		464,234.28	0.004%	99.319%
1378	SEVERFIELD PLC COMMON STOCK GBP.025		462,240.10	0.004%	99.323%
1379	MAISONS DU MONDE SA COMMON STOCK EUR3.24		461,173.12	0.004%	99.327%
1380	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		459,314.94	0.004%	99.331%
1381	PALTAC CORPORATION COMMON STOCK		458,220.10	0.004%	99.335%
1382	GLOBERIDE INC COMMON STOCK		457,771.56	0.004%	99.339%
1383	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		454,790.41	0.004%	99.343%
1384	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		453,087.48	0.004%	99.347%
1385	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		452,555.00	0.004%	99.351%
1386	IES HOLDINGS LTD COMMON STOCK ILS1.0		452,127.67	0.004%	99.355%
1387	GRANGE RESOURCES LTD COMMON STOCK		450,565.78	0.004%	99.359%
1388	CHUAN HUP HOLDINGS LTD COMMON STOCK		449,351.43	0.004%	99.363%
1389	DAIO PAPER CORP COMMON STOCK		446,399.66	0.004%	99.367%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1390	STAR MICA HOLDINGS CO LTD COMMON STOCK		446,261.57	0.004%	99.371%
1391	ELECNO SA COMMON STOCK EUR.1		445,535.61	0.004%	99.375%
1392	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		444,854.58	0.004%	99.378%
1393	BIESSE SPA COMMON STOCK EUR1.0		440,373.42	0.004%	99.382%
1394	MITSUBISHI PAPER MILLS LTD COMMON STOCK		439,480.53	0.004%	99.386%
1395	X FAB SILICON FOUNDRIES SE COMMON STOCK		437,794.98	0.004%	99.390%
1396	UPBEST GROUP LTD COMMON STOCK HKD.01		437,779.94	0.004%	99.394%
1397	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		436,941.45	0.004%	99.398%
1398	S FOODS INC COMMON STOCK		436,816.83	0.004%	99.401%
1399	HONGKONG CHINESE LTD COMMON STOCK HKD.1		436,634.52	0.004%	99.405%
1400	RICARDO PLC COMMON STOCK GBP.25		436,262.43	0.004%	99.409%
1401	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		433,764.93	0.004%	99.413%
1402	SEA HOLDINGS LTD COMMON STOCK HKD.1		432,047.28	0.004%	99.416%
1403	OBSIDIAN ENERGY LTD COMMON STOCK		431,813.06	0.004%	99.420%
1404	ALINCO INC COMMON STOCK		428,776.78	0.004%	99.424%
1405	HKFOODS OYJ COMMON STOCK		428,668.62	0.004%	99.428%
1406	CFE COMMON STOCK		426,989.32	0.004%	99.431%
1407	HOWA MACHINERY LTD COMMON STOCK		422,160.60	0.004%	99.435%
1408	H+T GROUP PLC COMMON STOCK GBP.05		421,491.05	0.004%	99.439%
1409	ANABUKI KOSAN INC COMMON STOCK		419,439.50	0.004%	99.442%
1410	ARN MEDIA LTD COMMON STOCK		414,959.22	0.004%	99.446%
1411	GREENYARD NV COMMON STOCK		414,846.99	0.004%	99.450%
1412	HEADLAM GROUP PLC COMMON STOCK GBP.05		413,631.95	0.004%	99.453%
1413	ARISTON HOLDING NV COMMON STOCK EUR.01		413,504.42	0.004%	99.457%
1414	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		412,914.83	0.004%	99.460%
1415	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		412,795.82	0.004%	99.464%
1416	RWS HOLDINGS PLC COMMON STOCK GBP.01		411,396.92	0.004%	99.467%
1417	SING HOLDINGS LIMITED COMMON STOCK		410,174.63	0.004%	99.471%
1418	GEO ENERGY RESOURCES LTD COMMON STOCK		409,282.39	0.004%	99.475%
1419	TOYO WHARF + WAREHOUSE CO COMMON STOCK		408,367.00	0.004%	99.478%
1420	PATRIZIA SE COMMON STOCK		406,014.74	0.004%	99.482%
1421	DEME GROUP COMMON STOCK		405,807.91	0.004%	99.485%
1422	GERRESHEIMER AG COMMON STOCK		403,717.99	0.004%	99.489%
1423	TESS HOLDINGS CO LTD COMMON STOCK		401,405.56	0.003%	99.492%
1424	CHUGAI RO CO LTD COMMON STOCK		399,619.10	0.003%	99.496%
1425	NOJIMA CORP COMMON STOCK		395,757.02	0.003%	99.499%
1426	GALAPAGOS NV COMMON STOCK		395,727.20	0.003%	99.503%
1427	TAIHO KOGYO CO COMMON STOCK		389,225.37	0.003%	99.506%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1428	HARIMA CHEMICALS GROUP INC COMMON STOCK		386,581.38	0.003%	99.509%
1429	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		386,400.94	0.003%	99.513%
1430	CONDUIT HOLDINGS LTD COMMON STOCK		380,805.25	0.003%	99.516%
1431	VERSABANK COMMON STOCK		380,568.48	0.003%	99.519%
1432	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		374,439.38	0.003%	99.523%
1433	TANABE ENGINEERING CORP COMMON STOCK		372,601.23	0.003%	99.526%
1434	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		366,711.19	0.003%	99.529%
1435	BML INC COMMON STOCK		361,699.16	0.003%	99.532%
1436	AIR NEW ZEALAND LTD COMMON STOCK		361,456.37	0.003%	99.535%
1437	DELTA GALIL LTD COMMON STOCK ILS1.0		360,506.14	0.003%	99.538%
1438	KMD BRANDS LTD COMMON STOCK		358,867.62	0.003%	99.541%
1439	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		358,689.28	0.003%	99.545%
1440	OHARA INC COMMON STOCK		357,462.67	0.003%	99.548%
1441	H.U. GROUP HOLDINGS INC COMMON STOCK		355,514.54	0.003%	99.551%
1442	NAGANO KEIKI CO LTD COMMON STOCK		352,854.41	0.003%	99.554%
1443	NIPPON FELT CO LTD COMMON STOCK		347,406.33	0.003%	99.557%
1444	TAKANO CO LTD COMMON STOCK		343,487.83	0.003%	99.560%
1445	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		341,180.26	0.003%	99.563%
1446	UEKI CORP COMMON STOCK		338,496.30	0.003%	99.566%
1447	TOYO TANSO CO LTD COMMON STOCK		337,587.29	0.003%	99.569%
1448	TOHOKU BANK LTD/THE COMMON STOCK		334,069.17	0.003%	99.572%
1449	NICCA CHEMICAL CO LTD COMMON STOCK		333,094.41	0.003%	99.575%
1450	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		332,868.96	0.003%	99.577%
1451	ISHIZUKA GLASS CO LTD COMMON STOCK		327,158.60	0.003%	99.580%
1452	MITANI SANGYO CO LTD COMMON STOCK		325,748.46	0.003%	99.583%
1453	OMA SAASTOPANKKI OYJ COMMON STOCK		324,374.62	0.003%	99.586%
1454	TSUKUBA BANK LTD COMMON STOCK		319,879.39	0.003%	99.589%
1455	MARUYAMA MFG CO INC COMMON STOCK		318,245.23	0.003%	99.591%
1456	TERA LIGHT LTD COMMON STOCK		316,685.56	0.003%	99.594%
1457	PRIMA MEAT PACKERS LTD COMMON STOCK		316,143.63	0.003%	99.597%
1458	FIDEA HOLDINGS CO LTD COMMON STOCK		315,738.56	0.003%	99.600%
1459	SOGEFI COMMON STOCK EUR.52		313,720.08	0.003%	99.602%
1460	AHRESTY CORP COMMON STOCK		311,850.31	0.003%	99.605%
1461	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		311,112.71	0.003%	99.608%
1462	NANYANG HOLDINGS COMMON STOCK HKD.1		309,901.55	0.003%	99.611%
1463	LIGHTSPEED COMMERCE INC COMMON STOCK		309,470.00	0.003%	99.613%
1464	NICE CORP COMMON STOCK		309,292.13	0.003%	99.616%
1465	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		307,223.23	0.003%	99.619%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1466	QUARTERHILL INC COMMON STOCK		307,023.20	0.003%	99.621%
1467	NODA CORP COMMON STOCK		301,514.66	0.003%	99.624%
1468	ELMOS SEMICONDUCTOR SE COMMON STOCK		301,482.13	0.003%	99.626%
1469	MEDMIX AG COMMON STOCK CHF.01		300,400.95	0.003%	99.629%
1470	BANCA PROFILO SPA COMMON STOCK		300,279.13	0.003%	99.632%
1471	TOMATO BANK LTD COMMON STOCK		299,777.39	0.003%	99.634%
1472	TERASAKI ELECTRIC CO LTD COMMON STOCK		298,272.50	0.003%	99.637%
1473	GROUPE SFPI COMMON STOCK EUR.9		296,697.49	0.003%	99.639%
1474	SAFILO GROUP SPA COMMON STOCK		294,895.22	0.003%	99.642%
1475	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		293,166.44	0.003%	99.645%
1476	MARS GROUP HOLDINGS CORP COMMON STOCK		291,626.25	0.003%	99.647%
1477	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		291,292.83	0.003%	99.650%
1478	SMCP SA COMMON STOCK EUR1.1		287,353.65	0.002%	99.652%
1479	FUJIKURA KASEI CO LTD COMMON STOCK		286,340.35	0.002%	99.655%
1480	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		285,162.08	0.002%	99.657%
1481	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		281,368.40	0.002%	99.660%
1482	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		280,871.35	0.002%	99.662%
1483	SK ELECTRONICS LTD COMMON STOCK		279,094.63	0.002%	99.664%
1484	KEL CORP COMMON STOCK		278,981.30	0.002%	99.667%
1485	SEC CARBON LTD COMMON STOCK		275,615.85	0.002%	99.669%
1486	PHAROS ENERGY PLC COMMON STOCK GBP.05		274,977.12	0.002%	99.672%
1487	TRIFAST PLC COMMON STOCK GBP.05		274,551.54	0.002%	99.674%
1488	EPWIN GROUP PLC COMMON STOCK GBP.0005		274,260.56	0.002%	99.676%
1489	PEGASUS CO LTD COMMON STOCK		272,883.20	0.002%	99.679%
1490	KECK SENG INVESTMENTS COMMON STOCK		272,575.42	0.002%	99.681%
1491	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		272,078.76	0.002%	99.684%
1492	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		270,313.15	0.002%	99.686%
1493	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		268,134.93	0.002%	99.688%
1494	TELEKOM AUSTRIA AG COMMON STOCK		266,553.39	0.002%	99.691%
1495	DEVELOP GLOBAL LTD COMMON STOCK		262,775.48	0.002%	99.693%
1496	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		262,190.74	0.002%	99.695%
1497	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		260,913.65	0.002%	99.697%
1498	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		259,092.64	0.002%	99.700%
1499	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		258,748.97	0.002%	99.702%
1500	TOSHO CO LTD COMMON STOCK		257,804.53	0.002%	99.704%
1501	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		257,001.92	0.002%	99.706%
1502	WANG ON GROUP LTD COMMON STOCK HKD.01		254,809.54	0.002%	99.709%
1503	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		254,686.23	0.002%	99.711%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1504	CK SAN ETSU CO LTD COMMON STOCK		253,319.34	0.002%	99.713%
1505	NOBIA AB COMMON STOCK SEK.33		253,142.79	0.002%	99.715%
1506	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		252,035.67	0.002%	99.717%
1507	KOMAX HOLDING AG REG COMMON STOCK CHF.1		251,159.77	0.002%	99.720%
1508	NIPPON RIETEC CO LTD COMMON STOCK		249,057.01	0.002%	99.722%
1509	STEP ENERGY SERVICES LTD COMMON STOCK		248,290.62	0.002%	99.724%
1510	KONTRON AG COMMON STOCK		248,049.14	0.002%	99.726%
1511	SNDL INC COMMON STOCK		243,137.40	0.002%	99.728%
1512	BCI MINERALS LTD COMMON STOCK		242,628.15	0.002%	99.730%
1513	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		241,708.79	0.002%	99.732%
1514	SGL CARBON SE COMMON STOCK		240,425.03	0.002%	99.734%
1515	CHUBU STEEL PLATE CO LTD COMMON STOCK		239,419.31	0.002%	99.737%
1516	TERA PROBE INC COMMON STOCK		236,805.14	0.002%	99.739%
1517	VIEL ET COMPAGNIE COMMON STOCK EUR.2		236,187.56	0.002%	99.741%
1518	MIYOSHI OIL + FAT CO LTD COMMON STOCK		235,920.68	0.002%	99.743%
1519	COSCO SHIPPING INTERNATIONAL COMMON STOCK		235,185.32	0.002%	99.745%
1520	SG FLEET GROUP LTD COMMON STOCK		234,289.75	0.002%	99.747%
1521	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		229,632.30	0.002%	99.749%
1522	mitsui matsushima holdings c common stock		229,582.39	0.002%	99.751%
1523	URBANET CORP CO LTD COMMON STOCK		228,770.19	0.002%	99.753%
1524	SAMUDERA SHIPPING LINE LTD COMMON STOCK		228,274.90	0.002%	99.755%
1525	VIOHALCO SA COMMON STOCK		225,130.76	0.002%	99.757%
1526	SING INVESTMENTS + FINANCE COMMON STOCK		224,631.77	0.002%	99.759%
1527	DAIICHI KENSETSU CORP COMMON STOCK		223,487.14	0.002%	99.761%
1528	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		223,049.05	0.002%	99.763%
1529	BANK OF KOCHI LTD/THE COMMON STOCK		222,997.73	0.002%	99.764%
1530	ALTEN SA COMMON STOCK EUR1.05		222,808.83	0.002%	99.766%
1531	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		222,155.05	0.002%	99.768%
1532	TRUSCO NAKAYAMA CORP COMMON STOCK		222,054.99	0.002%	99.770%
1533	NEO PERFORMANCE MATERIALS IN COMMON STOCK		221,788.07	0.002%	99.772%
1534	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		221,091.53	0.002%	99.774%
1535	DIGITAL HOLDINGS INC COMMON STOCK		220,135.59	0.002%	99.776%
1536	WOOD ONE CO LTD COMMON STOCK		220,135.17	0.002%	99.778%
1537	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		219,363.72	0.002%	99.780%
1538	KROSAKI HARIMA CORP COMMON STOCK		219,224.82	0.002%	99.782%
1539	FALCO HOLDINGS CO LTD COMMON STOCK		219,222.99	0.002%	99.784%
1540	FIRST RESOURCES LTD COMMON STOCK		219,171.11	0.002%	99.786%
1541	YUTAKA GIKEN CO LTD COMMON STOCK		218,890.55	0.002%	99.787%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1542	SHINWA CO LTD/GIFU COMMON STOCK		216,195.01	0.002%	99.789%
1543	TAIHEIYO KOUHATSU INC COMMON STOCK		215,689.72	0.002%	99.791%
1544	YUKEN KOGYO CO LTD COMMON STOCK		215,624.82	0.002%	99.793%
1545	UMICORE COMMON STOCK		210,135.61	0.002%	99.795%
1546	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		209,059.20	0.002%	99.797%
1547	YANGARRA RESOURCES LTD COMMON STOCK		208,554.60	0.002%	99.799%
1548	VOLTALIA SA REGR COMMON STOCK EUR5.7		206,655.89	0.002%	99.800%
1549	SVITZER GROUP A/S COMMON STOCK DKK10.0		203,818.19	0.002%	99.802%
1550	PC PARTNER GROUP LTD COMMON STOCK HKD.1		202,350.42	0.002%	99.804%
1551	DAIWA INDUSTRIES LTD COMMON STOCK		202,202.83	0.002%	99.806%
1552	ARTNATURE INC COMMON STOCK		198,467.35	0.002%	99.807%
1553	FUJISHOJI CO LTD COMMON STOCK		196,060.07	0.002%	99.809%
1554	STHREE PLC COMMON STOCK GBP.01		194,224.21	0.002%	99.811%
1555	CENTURY CITY INTL COMMON STOCK HKD.1		193,245.35	0.002%	99.812%
1556	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		192,807.12	0.002%	99.814%
1557	MORINAGA MILK INDUSTRY CO COMMON STOCK		191,173.83	0.002%	99.816%
1558	AVANCE GAS HOLDING LTD COMMON STOCK USD.01		190,803.17	0.002%	99.817%
1559	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		187,744.48	0.002%	99.819%
1560	REJLERS AB COMMON STOCK SEK2.0		185,772.87	0.002%	99.821%
1561	ENENTO GROUP OYJ COMMON STOCK		184,998.93	0.002%	99.822%
1562	PWO AG COMMON STOCK		184,747.19	0.002%	99.824%
1563	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		182,325.85	0.002%	99.825%
1564	NIPPON FILCON CO LTD COMMON STOCK		182,066.02	0.002%	99.827%
1565	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		180,937.35	0.002%	99.829%
1566	FUJI CO LTD COMMON STOCK		178,522.91	0.002%	99.830%
1567	ENAV SPA COMMON STOCK		178,128.66	0.002%	99.832%
1568	CAPRAL LTD COMMON STOCK		178,056.81	0.002%	99.833%
1569	AINAVO HOLDINGS CO LTD COMMON STOCK		177,821.31	0.002%	99.835%
1570	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		175,256.70	0.002%	99.836%
1571	KATO SANGYO CO LTD COMMON STOCK		174,867.10	0.002%	99.838%
1572	VITROLIFE AB COMMON STOCK SEK1.02		174,290.33	0.002%	99.839%
1573	GURIT HOLDING AG BR COMMON STOCK CHF5.0		174,240.93	0.002%	99.841%
1574	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		171,664.16	0.001%	99.842%
1575	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		171,369.25	0.001%	99.844%
1576	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		171,305.82	0.001%	99.845%
1577	PARKER CORP COMMON STOCK		170,297.89	0.001%	99.847%
1578	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		170,280.99	0.001%	99.848%
1579	CORBION NV COMMON STOCK EUR.25		169,635.82	0.001%	99.850%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1580	ALGOMA STEEL GROUP INC COMMON STOCK		168,301.84	0.001%	99.851%
1581	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		168,257.72	0.001%	99.853%
1582	UNTRADE.ECOGREEN		165,929.77	0.001%	99.854%
1583	KOIKE SANSEI KOGYO CO LTD COMMON STOCK		164,352.09	0.001%	99.856%
1584	DYDO GROUP HOLDINGS INC COMMON STOCK		164,264.46	0.001%	99.857%
1585	CAPITA PLC COMMON STOCK GBP.020667		163,708.96	0.001%	99.858%
1586	GRONLANDSBANKEN COMMON STOCK DKK100.0		161,582.97	0.001%	99.860%
1587	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		161,350.64	0.001%	99.861%
1588	ALPHA CORP COMMON STOCK		161,017.49	0.001%	99.863%
1589	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		160,465.06	0.001%	99.864%
1590	SAMSE SA COMMON STOCK EUR1.0		154,281.11	0.001%	99.865%
1591	ASAHI CO LTD COMMON STOCK		153,936.57	0.001%	99.867%
1592	ICHIKAWA CO LTD COMMON STOCK		152,721.24	0.001%	99.868%
1593	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		152,613.20	0.001%	99.869%
1594	mitsui E+S CO LTD COMMON STOCK		150,449.40	0.001%	99.871%
1595	MAMIYA OP CO LTD COMMON STOCK		150,202.58	0.001%	99.872%
1596	TOC CO LTD COMMON STOCK		149,336.35	0.001%	99.873%
1597	DE LA RUE PLC COMMON STOCK GBP.4486857		147,878.96	0.001%	99.875%
1598	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		147,125.06	0.001%	99.876%
1599	FUJISASHI CO LTD COMMON STOCK		146,370.76	0.001%	99.877%
1600	SPARTAN DELTA CORP COMMON STOCK		145,597.12	0.001%	99.878%
1601	CORONADO GLOBAL RESOURCE CDI CDI		144,721.33	0.001%	99.880%
1602	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		142,746.40	0.001%	99.881%
1603	YEO HIAP SENG LTD COMMON STOCK		142,395.47	0.001%	99.882%
1604	L.D.C. SA COMMON STOCK EUR.2		142,280.18	0.001%	99.883%
1605	74SOFTWARE SA COMMON STOCK		141,574.59	0.001%	99.885%
1606	S + U PLC COMMON STOCK GBP.125		140,870.43	0.001%	99.886%
1607	FUJII OIL CO LTD COMMON STOCK		139,300.03	0.001%	99.887%
1608	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		138,079.58	0.001%	99.888%
1609	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		138,066.54	0.001%	99.889%
1610	DAIDO KOGYO CO LTD COMMON STOCK		138,049.55	0.001%	99.891%
1611	MIKUNI CORP COMMON STOCK		137,078.94	0.001%	99.892%
1612	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		136,768.54	0.001%	99.893%
1613	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		134,356.22	0.001%	99.894%
1614	EF ON INC COMMON STOCK		132,911.28	0.001%	99.895%
1615	RION CO LTD COMMON STOCK		131,182.81	0.001%	99.896%
1616	MCPHERSON S LTD COMMON STOCK		129,329.95	0.001%	99.898%
1617	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		128,960.31	0.001%	99.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1618	MDA SPACE LTD COMMON STOCK		128,237.64	0.001%	99.900%
1619	ALLIANCE AVIATION SERVICES L COMMON STOCK		127,706.23	0.001%	99.901%
1620	PLATINUM ASSET MANAGEMENT COMMON STOCK		126,541.94	0.001%	99.902%
1621	SATO CORP COMMON STOCK		125,980.56	0.001%	99.903%
1622	ASHDOD REFINERY LTD COMMON STOCK		125,211.41	0.001%	99.904%
1623	PGG WRIGHTSON LTD COMMON STOCK		123,527.45	0.001%	99.905%
1624	BRAVIDA HOLDING AB COMMON STOCK SEK.02		119,772.24	0.001%	99.906%
1625	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		116,445.89	0.001%	99.907%
1626	SOUTHERN CROSS ELECTRICAL COMMON STOCK		115,894.42	0.001%	99.908%
1627	LIPPO LTD COMMON STOCK		115,888.43	0.001%	99.909%
1628	KITA NIPPON BANK LTD/THE COMMON STOCK		115,725.37	0.001%	99.910%
1629	V TECHNOLOGY CO LTD COMMON STOCK		115,038.54	0.001%	99.911%
1630	TAISEI LAMICK GROUP COMMON STOCK		114,616.10	0.001%	99.912%
1631	NIPPON CARBON CO LTD COMMON STOCK		114,431.24	0.001%	99.913%
1632	TIAN TECK LAND COMMON STOCK		111,680.23	0.001%	99.914%
1633	RAIZNEXT CORP COMMON STOCK		111,532.98	0.001%	99.915%
1634	GENEL ENERGY PLC COMMON STOCK GBP.1		108,764.92	0.001%	99.916%
1635	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		108,112.74	0.001%	99.917%
1636	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		106,386.67	0.001%	99.918%
1637	MORESCO CORP COMMON STOCK		105,999.73	0.001%	99.919%
1638	SINGAPURA FINANCE LTD COMMON STOCK		105,088.15	0.001%	99.920%
1639	CSI PROPERTIES LTD RIGHT		104,724.61	0.001%	99.921%
1640	NICHIA STEEL WORKS LTD COMMON STOCK		104,543.90	0.001%	99.922%
1641	SATA CONSTRUCTION CO LTD COMMON STOCK		104,335.03	0.001%	99.923%
1642	AKATSUKI CORP COMMON STOCK		102,062.39	0.001%	99.924%
1643	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		100,506.81	0.001%	99.924%
1644	ASPO OYJ COMMON STOCK		100,321.18	0.001%	99.925%
1645	OLAM GROUP LTD COMMON STOCK		100,269.91	0.001%	99.926%
1646	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		99,676.37	0.001%	99.927%
1647	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		99,281.60	0.001%	99.928%
1648	S4 CAPITAL PLC COMMON STOCK GBP.25		98,919.63	0.001%	99.929%
1649	FENIX RESOURCES LTD COMMON STOCK		98,645.41	0.001%	99.930%
1650	CAPITAL LTD COMMON STOCK USD.0001		98,186.51	0.001%	99.930%
1651	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		96,177.97	0.001%	99.931%
1652	TRINITY INDUSTRIAL CORP COMMON STOCK		94,455.01	0.001%	99.932%
1653	SINARMAS LAND LTD COMMON STOCK		91,249.92	0.001%	99.933%
1654	STILLFRONT GROUP AB COMMON STOCK SEK.07		89,582.18	0.001%	99.934%
1655	MICHAEL HILL INTERNATIONAL L COMMON STOCK		88,781.49	0.001%	99.934%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1656	SUNCALL CORP COMMON STOCK		87,224.49	0.001%	99.935%
1657	NOZAWA CORP COMMON STOCK		86,562.08	0.001%	99.936%
1658	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		81,640.69	0.001%	99.937%
1659	ANDREW PELLER LTD A COMMON STOCK		81,413.95	0.001%	99.937%
1660	LINDEX GROUP OYJ COMMON STOCK EUR2.0		79,857.27	0.001%	99.938%
1661	REX INTERNATIONAL HOLDING COMMON STOCK		79,364.62	0.001%	99.939%
1662	HOSOKAWA MICRON CORP COMMON STOCK		79,178.91	0.001%	99.939%
1663	FUKUI BANK LTD/THE COMMON STOCK		77,396.83	0.001%	99.940%
1664	SAFETY GODOWN CO COMMON STOCK		77,033.74	0.001%	99.941%
1665	NAKANO CORP COMMON STOCK		77,015.48	0.001%	99.941%
1666	GAM HOLDING AG COMMON STOCK CHF.05		75,982.93	0.001%	99.942%
1667	ITHACA ENERGY PLC COMMON STOCK GBP.01		75,143.37	0.001%	99.943%
1668	HANZA AB COMMON STOCK SEK.1		74,563.23	0.001%	99.943%
1669	SATURN OIL + GAS INC COMMON STOCK		73,548.52	0.001%	99.944%
1670	KIMOTO CO LTD COMMON STOCK		73,160.07	0.001%	99.945%
1671	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001		73,019.98	0.001%	99.945%
1672	PANTORO LTD COMMON STOCK		72,697.24	0.001%	99.946%
1673	ASAHI PRINTING CO LTD COMMON STOCK		71,437.69	0.001%	99.947%
1674	FULLER SMITH + TURNER A COMMON STOCK GBP.4		69,605.05	0.001%	99.947%
1675	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		69,453.04	0.001%	99.948%
1676	LIFESTYLE COMMUNITIES LTD COMMON STOCK		68,686.20	0.001%	99.948%
1677	SEIBU ELECTRIC + MACHINERY COMMON STOCK		68,436.17	0.001%	99.949%
1678	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		67,773.46	0.001%	99.950%
1679	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		67,406.53	0.001%	99.950%
1680	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		67,050.28	0.001%	99.951%
1681	RAPALA VMC OYJ COMMON STOCK		66,414.41	0.001%	99.951%
1682	ICOM INC COMMON STOCK		66,348.64	0.001%	99.952%
1683	KEIWA INC COMMON STOCK		66,224.40	0.001%	99.953%
1684	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		65,572.48	0.001%	99.953%
1685	JICHODO CO LTD COMMON STOCK		65,445.17	0.001%	99.954%
1686	BELLEVUE GROUP AG COMMON STOCK CHF.1		64,217.12	0.001%	99.954%
1687	WEE HUR HOLDINGS LTD COMMON STOCK		64,048.80	0.001%	99.955%
1688	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		63,857.26	0.001%	99.955%
1689	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		62,829.39	0.001%	99.956%
1690	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		62,688.25	0.001%	99.956%
1691	RYMAN HEALTHCARE LTD COMMON STOCK		62,552.95	0.001%	99.957%
1692	IMURA + CO LTD COMMON STOCK		61,725.46	0.001%	99.957%
1693	IONEER LTD COMMON STOCK		61,104.64	0.001%	99.958%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1694	LEON S FURNITURE LTD COMMON STOCK		58,449.06	0.001%	99.959%
1695	FLEX LNG LTD COMMON STOCK USD.1		58,307.57	0.001%	99.959%
1696	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		57,798.43	0.001%	99.960%
1697	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		57,171.82	0.000%	99.960%
1698	MAYR MELNHOF KARTON AG COMMON STOCK		56,311.56	0.000%	99.961%
1699	PROCREDIT HOLDING AG COMMON STOCK		55,946.82	0.000%	99.961%
1700	SEKISUI KASEI CO LTD COMMON STOCK		55,821.85	0.000%	99.961%
1701	AUTOCANADA INC COMMON STOCK		55,535.94	0.000%	99.962%
1702	WOWOW INC COMMON STOCK		55,517.09	0.000%	99.962%
1703	VESTJYSK BANK A/S COMMON STOCK DKK1.0		54,981.76	0.000%	99.963%
1704	SPACE CO LTD COMMON STOCK		54,928.41	0.000%	99.963%
1705	F TECH INC COMMON STOCK		54,748.75	0.000%	99.964%
1706	COSMO PHARMACEUTICALS NV COMMON STOCK		54,475.54	0.000%	99.964%
1707	KUDELSKI SA BR COMMON STOCK CHF8.0		53,854.85	0.000%	99.965%
1708	MUTO SEIKO CO COMMON STOCK		53,673.44	0.000%	99.965%
1709	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		53,353.96	0.000%	99.966%
1710	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		52,955.66	0.000%	99.966%
1711	LASSILA + TIKANOJA OYJ COMMON STOCK		52,600.80	0.000%	99.967%
1712	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		52,585.93	0.000%	99.967%
1713	SHINWA CO LTD COMMON STOCK		52,364.18	0.000%	99.968%
1714	FUJI DIE CO LTD COMMON STOCK		51,503.24	0.000%	99.968%
1715	SOURCE ENERGY SERVICES LTD COMMON STOCK		50,883.57	0.000%	99.968%
1716	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		50,249.73	0.000%	99.969%
1717	GP INDUSTRIES LTD COMMON STOCK		50,208.49	0.000%	99.969%
1718	VERSABANK COMMON STOCK		49,924.84	0.000%	99.970%
1719	USHIO INC COMMON STOCK		49,624.37	0.000%	99.970%
1720	INSTONE REAL ESTATE GROUP SE COMMON STOCK		49,187.20	0.000%	99.971%
1721	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		48,994.88	0.000%	99.971%
1722	SECURE TRUST BANK PLC COMMON STOCK		47,784.65	0.000%	99.971%
1723	DOREL INDUSTRIES CL B COMMON STOCK		47,361.18	0.000%	99.972%
1724	NORTHERN OCEAN LTD COMMON STOCK		47,093.92	0.000%	99.972%
1725	AIMIA INC COMMON STOCK		46,723.99	0.000%	99.973%
1726	KIMURA CHEMICAL PLANTS CO COMMON STOCK		46,529.11	0.000%	99.973%
1727	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		46,267.21	0.000%	99.974%
1728	ECONOCOM GROUP COMMON STOCK		45,798.37	0.000%	99.974%
1729	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		45,435.39	0.000%	99.974%
1730	SUPREMEX INC COMMON STOCK		45,060.98	0.000%	99.975%
1731	ONAMBA CO LTD COMMON STOCK		44,729.37	0.000%	99.975%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1732	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		43,380.94	0.000%	99.975%
1733	FURUKAWA BATTERY CO LTD COMMON STOCK		43,374.33	0.000%	99.976%
1734	KP TISSUE INC COMMON STOCK		43,092.73	0.000%	99.976%
1735	HAULOTTE GROUP COMMON STOCK EUR.13		42,690.02	0.000%	99.977%
1736	B+S GROUP SARL COMMON STOCK EUR.06		42,601.87	0.000%	99.977%
1737	SHIKIBO LTD COMMON STOCK		42,554.39	0.000%	99.977%
1738	BELL FINANCIAL GROUP LTD COMMON STOCK		40,891.67	0.000%	99.978%
1739	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		40,696.27	0.000%	99.978%
1740	KABE GROUP AB B COMMON STOCK SEK5.0		40,586.23	0.000%	99.978%
1741	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		39,523.29	0.000%	99.979%
1742	PUNCH INDUSTRY CO LTD COMMON STOCK		39,445.14	0.000%	99.979%
1743	CAMELLIA PLC COMMON STOCK GBP.1		39,106.11	0.000%	99.979%
1744	SIGMA KOKI CO LTD COMMON STOCK		38,734.31	0.000%	99.980%
1745	CHINO CORP COMMON STOCK		38,563.80	0.000%	99.980%
1746	MACFARLANE GROUP PLC COMMON STOCK GBP.25		38,089.90	0.000%	99.980%
1747	IMAGICA GROUP INC COMMON STOCK		37,533.53	0.000%	99.981%
1748	PALFINGER AG COMMON STOCK		37,243.13	0.000%	99.981%
1749	TAO HEUNG COMMON STOCK HKD.1		36,592.44	0.000%	99.981%
1750	PETRUS RESOURCES LTD COMMON STOCK		36,464.61	0.000%	99.982%
1751	TEN SIXTY FOUR LIMITED		34,385.93	0.000%	99.982%
1752	TERN PROPERTIES COMMON STOCK		33,773.19	0.000%	99.982%
1753	FOROYA BANKI P/F COMMON STOCK		33,186.13	0.000%	99.983%
1754	SCROLL CORP COMMON STOCK		33,129.10	0.000%	99.983%
1755	SAC S BAR HOLDINGS INC COMMON STOCK		33,021.18	0.000%	99.983%
1756	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		32,375.84	0.000%	99.983%
1757	GENESIS ENERGY LTD COMMON STOCK		32,180.06	0.000%	99.984%
1758	SANSHIN ELECTRONICS CO LTD COMMON STOCK		31,557.18	0.000%	99.984%
1759	KVK CORP COMMON STOCK		31,439.46	0.000%	99.984%
1760	MANDALAY RESOURCES CORP COMMON STOCK		31,046.43	0.000%	99.985%
1761	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		30,398.47	0.000%	99.985%
1762	OFX GROUP LTD COMMON STOCK		29,851.09	0.000%	99.985%
1763	PICKLES HOLDINGS CO LTD COMMON STOCK		29,712.57	0.000%	99.985%
1764	ISDN HOLDINGS LTD COMMON STOCK		28,536.08	0.000%	99.986%
1765	STRIKE ENERGY LTD COMMON STOCK		28,151.98	0.000%	99.986%
1766	OITA BANK LTD/THE COMMON STOCK		28,083.50	0.000%	99.986%
1767	NADEX CO LTD COMMON STOCK		26,595.53	0.000%	99.986%
1768	KOMATSU MATERE CO LTD COMMON STOCK		26,506.95	0.000%	99.987%
1769	ISSTA LTD COMMON STOCK ILS1.0		26,468.71	0.000%	99.987%

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1770	SPAREBANKEN SOR COMMON STOCK NOK50.0		26,465.92	0.000%	99.987%
1771	ELANOR INVESTOR GROUP STAPLED SECURITY		26,369.25	0.000%	99.987%
1772	UOL GROUP LTD COMMON STOCK		25,888.59	0.000%	99.987%
1773	ORELL FUESSLER HOLDING AG REG COMMON STOCK CHF1.0		25,808.88	0.000%	99.988%
1774	GRIFFIN MINING LIMITED COMMON STOCK USD.01		25,643.54	0.000%	99.988%
1775	ARISE AB COMMON STOCK SEK.08		25,433.86	0.000%	99.988%
1776	AUMANN AG COMMON STOCK		25,209.92	0.000%	99.988%
1777	HIAP HOE LTD COMMON STOCK		25,176.50	0.000%	99.989%
1778	NRC GROUP ASA COMMON STOCK NOK1.0		24,953.93	0.000%	99.989%
1779	GOGOLD RESOURCES INC COMMON STOCK		24,424.45	0.000%	99.989%
1780	CALFRAC WELL SERVICES LTD COMMON STOCK		23,816.20	0.000%	99.989%
1781	BUFFALO INC /JAPAN COMMON STOCK		23,769.23	0.000%	99.989%
1782	CORUS ENTERTAINMENT INC B SH COMMON STOCK		22,999.64	0.000%	99.990%
1783	FORTEC ELEKTRONIK AG COMMON STOCK		22,598.05	0.000%	99.990%
1784	TECHNOTRANS SE COMMON STOCK		22,551.21	0.000%	99.990%
1785	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		22,311.74	0.000%	99.990%
1786	KNT CT HOLDINGS CO LTD COMMON STOCK		22,264.19	0.000%	99.990%
1787	OM HOLDINGS LTD COMMON STOCK AUD.1		22,126.11	0.000%	99.991%
1788	SIGMAROC PLC COMMON STOCK GBP.01		21,803.39	0.000%	99.991%
1789	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		21,799.23	0.000%	99.991%
1790	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		21,564.62	0.000%	99.991%
1791	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		20,852.64	0.000%	99.991%
1792	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		20,221.14	0.000%	99.991%
1793	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		19,821.51	0.000%	99.992%
1794	ALGOMA STEEL GROUP INC COMMON STOCK		19,537.89	0.000%	99.992%
1795	INPLAY OIL CORP COMMON STOCK		19,467.01	0.000%	99.992%
1796	KENDRION NV COMMON STOCK EUR2.0		19,352.23	0.000%	99.992%
1797	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		19,201.75	0.000%	99.992%
1798	SOLSTAD MARITIME HOLDING AS COMMON STOCK		19,123.01	0.000%	99.993%
1799	INNOTEK LTD COMMON STOCK		18,674.79	0.000%	99.993%
1800	AUDICODES LTD COMMON STOCK ILS.01		18,406.68	0.000%	99.993%
1801	IOMART GROUP PLC COMMON STOCK GBP.01		17,157.27	0.000%	99.993%
1802	SEVEN WEST MEDIA LTD COMMON STOCK		16,604.91	0.000%	99.993%
1803	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK		15,982.77	0.000%	99.993%
1804	MAAS GROUP HOLDINGS LTD COMMON STOCK		15,655.83	0.000%	99.993%
1805	WORLD HOLDINGS CO LTD COMMON STOCK		15,557.15	0.000%	99.994%
1806	TOYO LOGISTICS CO LTD COMMON STOCK		14,909.65	0.000%	99.994%
1807	ASSOC INTERNATIONAL HOTELS COMMON STOCK		14,628.63	0.000%	99.994%

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<b>Equity</b>			<b>11,503,765,570.38</b>		<b>99.996%</b>
1808	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		14,396.79	0.000%	99.994%
1809	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		14,103.95	0.000%	99.994%
1810	RETAIL FOOD GROUP LTD COMMON STOCK		14,040.53	0.000%	99.994%
1811	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		13,671.97	0.000%	99.994%
1812	OKAMOTO INDUSTRIES INC COMMON STOCK		13,534.36	0.000%	99.994%
1813	GYM GROUP PLC COMMON STOCK GBP.0001		12,837.22	0.000%	99.995%
1814	ENERO GROUP LTD COMMON STOCK		12,494.24	0.000%	99.995%
1815	FIRST MAJESTIC SILVER CORP COMMON STOCK		12,280.28	0.000%	99.995%
1816	ARCHER COMMON STOCK USD.01		11,842.19	0.000%	99.995%
1817	NIPPON KODOSHI CORP COMMON STOCK		11,652.95	0.000%	99.995%
1818	CHINNEY INVESTMENT COMMON STOCK		11,006.12	0.000%	99.995%
1819	LUCARA DIAMOND CORP COMMON STOCK		10,652.86	0.000%	99.995%
1820	GOLDMONEY INC COMMON STOCK		9,094.33	0.000%	99.995%
1821	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		7,364.79	0.000%	99.995%
1822	CHESSWOOD GROUP LTD COMMON STOCK		7,277.02	0.000%	99.995%
1823	ROULARTA MEDIA GROUP NV COMMON STOCK		6,513.07	0.000%	99.995%
1824	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		6,136.49	0.000%	99.995%
1825	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		5,914.28	0.000%	99.995%
1826	CONIFEX TIMBER INC COMMON STOCK		5,338.59	0.000%	99.996%
1827	FINBAR GROUP LTD COMMON STOCK		5,268.47	0.000%	99.996%
1828	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		3,131.07	0.000%	99.996%
1829	ZENSUN ENTERPRISES LTD COMMON STOCK		2,452.15	0.000%	99.996%
1830	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		1,182.04	0.000%	99.996%
1831	VICTORIA GOLD CORP COMMON STOCK		453.05	0.000%	99.996%
1832	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		138.04	0.000%	99.996%
1833	ACROW LTD COMMON STOCK		82.94	0.000%	99.996%
1834	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		52.48	0.000%	99.996%
1835	STRABAG SE BR COMMON STOCK		35.77	0.000%	99.996%
1836	TOURMALINE OIL CORP COMMON STOCK		17.50	0.000%	99.996%
1837	INCHCAPE PLC COMMON STOCK GBP.1		0.09	0.000%	99.996%
1838	AUSTRALIAN VINTAGE LTD COMMON STOCK		0.07	0.000%	99.996%
1839	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.996%
1840	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.996%
1841	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.996%
1842	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.996%
1843	WEBUILD SPA WARRANT		0.00	0.000%	99.996%
1844	TROPEA HOLDING SA COMMON STOCK EUR1.0		0.00	0.000%	99.996%
1845	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.996%

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1846	SWIBER HOLDINGS LTD		0.00	0.000%	99.996%
1847	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.996%
1848	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.996%
1849	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.996%
1850	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.996%
1851	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.996%
1852	UNTRADE CW GROUP HOLD		0.00	0.000%	99.996%
1853	CSI PROPERTIES W2704 WARRANTS		0.00	0.000%	99.996%
1854	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		0.00	0.000%	99.996%
<b>Index Future</b>			<b>501,952.74</b>		<b>0.004%</b>
1855	S+P500 EMINI FUT JUN25 XCME 20250620	148,680,475.00	501,952.74	0.004%	100.000%
<b>Total</b>			<b>11,504,267,523.12</b>		<b>100.00%</b>