

DFA International Small Cap Value Portfolio-Institutional Class

As of January 31, 2024 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1	BANCO DE SABADELL SA COMMON STOCK EUR.125		121,604,865.55	1.138%	1.138%
2	LEONARDO SPA COMMON STOCK EUR4.4		96,546,251.56	0.903%	2.041%
3	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		88,605,552.80	0.829%	2.870%
4	JYSKE BANK REG COMMON STOCK DKK10.0		85,485,489.63	0.800%	3.670%
5	BANCO BPM SPA COMMON STOCK NPV		84,997,096.26	0.795%	4.465%
6	ALAMOS GOLD INC CLASS A COMMON STOCK		80,640,351.48	0.754%	5.219%
7	CELESTICA INC COMMON STOCK		75,990,350.63	0.711%	5.930%
8	ASR NEDERLAND NV COMMON STOCK EUR.16		74,220,077.19	0.694%	6.624%
9	ADECCO GROUP AG REG COMMON STOCK CHF.1		72,311,607.81	0.676%	7.301%
10	BELLWAY PLC COMMON STOCK GBP.125		70,780,833.24	0.662%	7.963%
11	SWISS PRIME SITE REG COMMON STOCK CHF2.0		68,433,442.20	0.640%	8.603%
12	VISTRY GROUP PLC COMMON STOCK GBP.5		67,963,886.19	0.636%	9.239%
13	MEG ENERGY CORP COMMON STOCK		67,377,095.44	0.630%	9.869%
14	ELIS SA COMMON STOCK EUR1.0		65,753,454.02	0.615%	10.485%
15	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		65,651,015.88	0.614%	11.099%
16	SYDBANK A/S COMMON STOCK DKK10.0		64,915,676.77	0.607%	11.706%
17	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		64,484,053.57	0.603%	12.309%
18	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		64,216,981.09	0.601%	12.910%
19	REXEL SA COMMON STOCK EUR5.0		63,681,746.05	0.596%	13.506%
20	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		59,054,624.94	0.552%	14.058%
21	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		57,964,313.92	0.542%	14.601%

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Equity			10,686,828,859.28		99.978%
22	BUZZI SPA COMMON STOCK NPV		56,100,037.54	0.525%	15.125%
23	BALOISE HOLDING AG REG COMMON STOCK CHF.1		55,927,597.82	0.523%	15.649%
24	BANKINTER SA COMMON STOCK EUR.3		54,082,783.46	0.506%	16.155%
25	SCOR SE COMMON STOCK EUR7.876972		52,371,787.71	0.490%	16.645%
26	SIGNIFY NV COMMON STOCK		52,199,671.38	0.488%	17.133%
27	KEMIRA OYJ COMMON STOCK		51,353,625.37	0.480%	17.613%
28	ACKERMANS + VAN HAAREN COMMON STOCK		49,088,576.34	0.459%	18.073%
29	REDROW PLC COMMON STOCK GBP.105		48,848,664.80	0.457%	18.530%
30	BPER BANCA COMMON STOCK		46,004,757.58	0.430%	18.960%
31	LINAMAR CORP COMMON STOCK		45,125,937.28	0.422%	19.382%
32	CARGOTEC OYJ B SHARE COMMON STOCK		44,610,673.43	0.417%	19.799%
33	SBM OFFSHORE NV COMMON STOCK EUR.25		43,338,038.32	0.405%	20.205%
34	CANADIAN WESTERN BANK COMMON STOCK		41,063,428.58	0.384%	20.589%
35	BEKAERT NV COMMON STOCK		41,036,571.61	0.384%	20.973%
36	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		40,691,906.31	0.381%	21.354%
37	EURONAV NV COMMON STOCK		40,165,121.03	0.376%	21.729%
38	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		39,220,057.09	0.367%	22.096%
39	K S AG REG COMMON STOCK		38,974,645.32	0.365%	22.461%
40	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		38,467,232.42	0.360%	22.821%
41	VESUVIUS PLC COMMON STOCK GBP.1		38,297,322.16	0.358%	23.179%
42	THYSSENKRUPP AG COMMON STOCK		37,787,359.91	0.354%	23.533%
43	TELECOM ITALIA SPA COMMON STOCK		37,339,665.61	0.349%	23.882%
44	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		36,358,041.50	0.340%	24.222%
45	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		36,273,133.28	0.339%	24.561%
46	BALFOUR BEATTY PLC COMMON STOCK GBP.5		36,223,396.30	0.339%	24.900%
47	MAPFRE SA COMMON STOCK EUR.1		35,975,960.45	0.337%	25.237%
48	UNIPOL GRUPPO SPA COMMON STOCK		35,844,671.50	0.335%	25.572%
49	WHITECAP RESOURCES INC COMMON STOCK		35,835,657.40	0.335%	25.907%
50	SANDFIRE RESOURCES LTD COMMON STOCK		35,811,308.03	0.335%	26.242%
51	B2GOLD CORP COMMON STOCK		34,063,996.40	0.319%	26.561%
52	KION GROUP AG COMMON STOCK		33,937,408.57	0.317%	26.879%
53	SES RECEIPT		33,569,635.64	0.314%	27.193%
54	AURUBIS AG COMMON STOCK		33,413,660.85	0.313%	27.505%
55	SPAR NORD BANK A/S COMMON STOCK DKK10.0		32,921,870.46	0.308%	27.813%
56	VOESTALPINE AG COMMON STOCK		32,904,651.28	0.308%	28.121%
57	ACERINOX SA COMMON STOCK EUR.25		32,742,792.84	0.306%	28.427%
58	APERAM COMMON STOCK		32,582,569.57	0.305%	28.732%
59	EQB INC COMMON STOCK		32,286,078.02	0.302%	29.034%

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Equity			10,686,828,859.28		99.978%
60	GRAINGER PLC COMMON STOCK GBP.05		31,046,541.44	0.290%	29.325%
61	BANCO COMERCIAL PORTUGUES R COMMON STOCK		31,038,742.21	0.290%	29.615%
62	OSB GROUP PLC COMMON STOCK GBP.01		30,742,147.68	0.288%	29.903%
63	FORVIA COMMON STOCK EUR7.0		30,653,087.15	0.287%	30.189%
64	PREMIER FOODS PLC COMMON STOCK GBP.1		30,409,743.88	0.284%	30.474%
65	UBE CORP COMMON STOCK		29,800,481.62	0.279%	30.753%
66	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		29,668,510.20	0.278%	31.030%
67	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		29,574,063.47	0.277%	31.307%
68	METSA BOARD OYJ B COMMON STOCK EUR1.7		29,542,097.51	0.276%	31.583%
69	VALEO COMMON STOCK EUR1.0		29,529,353.58	0.276%	31.860%
70	TP ICAP GROUP PLC COMMON STOCK GBP.25		29,389,796.52	0.275%	32.134%
71	ELDORADO GOLD CORP COMMON STOCK		29,113,389.69	0.272%	32.407%
72	CENTAMIN PLC COMMON STOCK		28,626,023.19	0.268%	32.675%
73	SCHOUW + CO COMMON STOCK DKK10.0		28,619,657.32	0.268%	32.942%
74	KONECRANES OYJ COMMON STOCK EUR.5		28,500,936.49	0.267%	33.209%
75	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		28,377,422.61	0.265%	33.475%
76	DOWNER EDI LTD COMMON STOCK		27,745,624.78	0.260%	33.734%
77	PIRELLI + C SPA COMMON STOCK NPV		27,701,640.86	0.259%	33.993%
78	PAREX RESOURCES INC COMMON STOCK		27,697,519.71	0.259%	34.252%
79	BEACH ENERGY LTD COMMON STOCK		27,657,505.92	0.259%	34.511%
80	SIMS LTD COMMON STOCK		27,446,448.53	0.257%	34.768%
81	mitsui mining + smelting co common stock		27,174,069.99	0.254%	35.022%
82	GUNMA BANK LTD/THE COMMON STOCK		26,932,724.70	0.252%	35.274%
83	D/S NORDEN COMMON STOCK DKK1.0		26,833,299.06	0.251%	35.525%
84	PEYTO EXPLORATION + DEV CORP COMMON STOCK		26,804,039.61	0.251%	35.776%
85	PLAYTECH PLC COMMON STOCK		26,535,540.67	0.248%	36.024%
86	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		25,766,567.56	0.241%	36.265%
87	IVECO GROUP NV COMMON STOCK EUR.01		25,260,945.39	0.236%	36.501%
88	EFG INTERNATIONAL AG COMMON STOCK CHF.5		25,252,585.31	0.236%	36.738%
89	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		25,088,703.25	0.235%	36.972%
90	DAIDO STEEL CO LTD COMMON STOCK		24,655,623.69	0.231%	37.203%
91	GRAINCORP LTD A COMMON STOCK		24,508,714.94	0.229%	37.432%
92	HOKUETSU CORP COMMON STOCK		24,117,946.08	0.226%	37.658%
93	NAGASE + CO LTD COMMON STOCK		24,055,108.37	0.225%	37.883%
94	HIROGIN HOLDINGS INC COMMON STOCK		23,950,940.52	0.224%	38.107%
95	mitsubishi materials corp common stock		23,938,855.10	0.224%	38.331%
96	EBRO FOODS SA COMMON STOCK EUR.6		23,717,032.65	0.222%	38.553%
97	RUSSEL METALS INC COMMON STOCK		23,585,665.85	0.221%	38.774%

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Equity			10,686,828,859.28		99.978%
98	OCEANAGOLD CORP COMMON STOCK		23,448,676.59	0.219%	38.993%
99	NISSHINBO HOLDINGS INC COMMON STOCK		23,445,179.73	0.219%	39.212%
100	OUTOKUMPU OYJ COMMON STOCK		23,152,667.20	0.217%	39.429%
101	TAIHEIYO CEMENT CORP COMMON STOCK		23,085,538.28	0.216%	39.645%
102	CENTERRA GOLD INC COMMON STOCK		23,013,028.87	0.215%	39.860%
103	EDION CORP COMMON STOCK		22,891,463.83	0.214%	40.074%
104	HANWA CO LTD COMMON STOCK		22,882,244.84	0.214%	40.288%
105	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		22,838,277.27	0.214%	40.502%
106	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		22,655,996.95	0.212%	40.714%
107	FRASERS GROUP PLC COMMON STOCK GBP.1		22,547,825.90	0.211%	40.925%
108	PERSEUS MINING LTD COMMON STOCK		22,238,207.63	0.208%	41.133%
109	QUILTER PLC COMMON STOCK GBP.08167		22,134,166.34	0.207%	41.340%
110	MARTINREA INTERNATIONAL INC COMMON STOCK		21,880,876.47	0.205%	41.545%
111	FURUKAWA ELECTRIC CO LTD COMMON STOCK		21,819,467.05	0.204%	41.749%
112	FIRSTGROUP PLC COMMON STOCK GBP.05		21,697,292.60	0.203%	41.952%
113	NHK SPRING CO LTD COMMON STOCK		21,440,793.44	0.201%	42.152%
114	77 BANK LTD/THE COMMON STOCK		21,433,898.69	0.201%	42.353%
115	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		21,331,249.91	0.200%	42.553%
116	RENGO CO LTD COMMON STOCK		21,318,980.71	0.199%	42.752%
117	FUYO GENERAL LEASE CO LTD COMMON STOCK		21,274,503.91	0.199%	42.951%
118	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		21,115,665.14	0.198%	43.149%
119	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		21,067,908.28	0.197%	43.346%
120	SAN IN GODO BANK LTD/THE COMMON STOCK		21,053,937.24	0.197%	43.543%
121	GRANGES AB COMMON STOCK SEK1.339775		21,019,465.02	0.197%	43.739%
122	DIC CORP COMMON STOCK		20,839,532.12	0.195%	43.934%
123	HUDBAY MINERALS INC COMMON STOCK		20,798,486.89	0.195%	44.129%
124	DRAX GROUP PLC COMMON STOCK GBP.1155172		20,696,443.40	0.194%	44.322%
125	NUVISTA ENERGY LTD COMMON STOCK		20,380,456.65	0.191%	44.513%
126	HELIA GROUP LTD COMMON STOCK		20,371,504.73	0.191%	44.704%
127	COFACE SA COMMON STOCK EUR2.0		20,279,435.39	0.190%	44.893%
128	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		20,251,129.08	0.189%	45.083%
129	BIRCHCLIFF ENERGY LTD COMMON STOCK		20,235,739.37	0.189%	45.272%
130	NUFARM LTD COMMON STOCK		20,130,906.22	0.188%	45.460%
131	CASCADES INC COMMON STOCK		20,091,434.32	0.188%	45.648%
132	ALPS ALPINE CO LTD COMMON STOCK		20,060,237.73	0.188%	45.836%
133	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		19,955,295.19	0.187%	46.023%
134	UNITED INTERNET AG REG SHARE COMMON STOCK		19,663,567.29	0.184%	46.207%
135	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		19,536,426.33	0.183%	46.389%

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Equity			10,686,828,859.28		99.978%
136	ANIMA HOLDING SPA COMMON STOCK NPV		19,478,313.77	0.182%	46.572%
137	BRICKWORKS LTD COMMON STOCK		19,312,882.27	0.181%	46.752%
138	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		19,229,736.06	0.180%	46.932%
139	ADVANTAGE ENERGY LTD COMMON STOCK		19,191,892.27	0.180%	47.112%
140	DUNDEE PRECIOUS METALS INC COMMON STOCK		18,993,706.75	0.178%	47.290%
141	CITIZEN WATCH CO LTD COMMON STOCK		18,813,801.02	0.176%	47.466%
142	TOYO TIRE CORP COMMON STOCK		18,606,569.59	0.174%	47.640%
143	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		18,490,316.10	0.173%	47.813%
144	KANEKA CORP COMMON STOCK		18,444,766.72	0.173%	47.985%
145	BAWAG GROUP AG COMMON STOCK		18,420,704.42	0.172%	48.157%
146	EURAZEO SE COMMON STOCK		18,363,752.22	0.172%	48.329%
147	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		18,093,230.35	0.169%	48.499%
148	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		18,002,169.61	0.168%	48.667%
149	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		17,918,001.36	0.168%	48.835%
150	ANSELL LTD COMMON STOCK		17,668,777.41	0.165%	49.000%
151	DFDS A/S COMMON STOCK DKK20.0		17,663,314.12	0.165%	49.165%
152	PAN AMERICAN SILVER CORP COMMON STOCK		17,484,196.96	0.164%	49.329%
153	KANEMATSU CORP COMMON STOCK		17,004,041.57	0.159%	49.488%
154	JACCS CO LTD COMMON STOCK		16,939,305.83	0.158%	49.646%
155	REDDE NORTHGATE PLC COMMON STOCK GBP.5		16,793,636.96	0.157%	49.803%
156	TOKUYAMA CORP COMMON STOCK		16,757,850.98	0.157%	49.960%
157	UACJ CORP COMMON STOCK		16,718,303.08	0.156%	50.117%
158	SSR MINING INC COMMON STOCK		16,695,239.77	0.156%	50.273%
159	DCM HOLDINGS CO LTD COMMON STOCK		16,673,787.55	0.156%	50.429%
160	WACKER CHEMIE AG COMMON STOCK		16,626,968.25	0.156%	50.584%
161	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		16,621,746.69	0.156%	50.740%
162	BW LPG LTD COMMON STOCK USD.01		16,478,900.56	0.154%	50.894%
163	TOAGOSEI CO LTD COMMON STOCK		16,370,520.04	0.153%	51.047%
164	BODYCOTE PLC COMMON STOCK GBP.17273		16,362,792.23	0.153%	51.200%
165	SALZGITTER AG COMMON STOCK		16,302,131.18	0.153%	51.353%
166	NIPPON SODA CO LTD COMMON STOCK		16,201,159.02	0.152%	51.504%
167	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		16,188,030.41	0.151%	51.656%
168	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		16,127,380.68	0.151%	51.807%
169	INABATA + CO LTD COMMON STOCK		15,958,387.48	0.149%	51.956%
170	IPSOS COMMON STOCK EUR.25		15,835,776.35	0.148%	52.104%
171	INTERNATIONAL PETROLEUM CORP COMMON STOCK		15,833,936.75	0.148%	52.252%
172	TEIJIN LTD COMMON STOCK		15,804,777.57	0.148%	52.400%
173	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		15,768,049.40	0.148%	52.547%

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Equity			10,686,828,859.28		99.978%
174	VERMILION ENERGY INC COMMON STOCK		15,756,642.72	0.147%	52.695%
175	REGIS RESOURCES LTD COMMON STOCK		15,743,645.30	0.147%	52.842%
176	TAKASHIMAYA CO LTD COMMON STOCK		15,732,789.98	0.147%	52.989%
177	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		15,677,324.95	0.147%	53.136%
178	KELLER GROUP PLC COMMON STOCK GBP.1		15,475,011.25	0.145%	53.281%
179	NTN CORP COMMON STOCK		15,462,248.31	0.145%	53.425%
180	SURUGA BANK LTD COMMON STOCK		15,456,863.10	0.145%	53.570%
181	BANK OF QUEENSLAND LTD COMMON STOCK		15,359,499.97	0.144%	53.714%
182	SKY PERFECT JSAT HOLDINGS COMMON STOCK		15,281,328.46	0.143%	53.857%
183	TIETOEVRY OYJ COMMON STOCK		15,191,938.68	0.142%	53.999%
184	LAURENTIAN BANK OF CANADA COMMON STOCK		14,934,034.87	0.140%	54.139%
185	NIKON HOLDINGS CO LTD COMMON STOCK		14,926,135.30	0.140%	54.278%
186	VOPAK COMMON STOCK EUR.5		14,870,629.79	0.139%	54.417%
187	PARAMOUNT RESOURCES LTD A COMMON STOCK		14,860,061.51	0.139%	54.556%
188	KANDENKO CO LTD COMMON STOCK		14,700,003.29	0.138%	54.694%
189	INTERFOR CORP COMMON STOCK		14,586,331.66	0.136%	54.830%
190	H LUNDBECK A/S COMMON STOCK DKK1.0		14,494,297.89	0.136%	54.966%
191	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		14,433,871.26	0.135%	55.101%
192	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		14,380,329.40	0.135%	55.235%
193	SUEDZUCKER AG COMMON STOCK		14,278,098.54	0.134%	55.369%
194	AMS OSRAM AG COMMON STOCK		14,169,482.28	0.133%	55.502%
195	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		14,146,114.35	0.132%	55.634%
196	IAMGOLD CORP COMMON STOCK		14,141,669.83	0.132%	55.766%
197	ELEMENTIS PLC COMMON STOCK GBP.05		13,972,362.58	0.131%	55.897%
198	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		13,901,207.52	0.130%	56.027%
199	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		13,882,355.10	0.130%	56.157%
200	TOKAI RIKA CO LTD COMMON STOCK		13,878,215.68	0.130%	56.287%
201	BILFINGER SE COMMON STOCK		13,847,890.41	0.130%	56.416%
202	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		13,847,675.06	0.130%	56.546%
203	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		13,836,340.44	0.129%	56.675%
204	SUPER RETAIL GROUP LTD COMMON STOCK		13,794,760.15	0.129%	56.804%
205	JM AB COMMON STOCK SEK1.0		13,789,246.02	0.129%	56.933%
206	TODA CORP COMMON STOCK		13,721,617.28	0.128%	57.062%
207	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		13,571,087.44	0.127%	57.189%
208	MIZUHO LEASING CO LTD COMMON STOCK		13,550,419.82	0.127%	57.315%
209	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		13,380,812.38	0.125%	57.441%
210	FERROTEC HOLDINGS CORP COMMON STOCK		13,332,936.38	0.125%	57.565%
211	H2O RETAILING CORP COMMON STOCK		13,106,009.41	0.123%	57.688%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
212	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		13,101,507.94	0.123%	57.811%
213	NIPPON SHOKUBAI CO LTD COMMON STOCK		13,080,504.65	0.122%	57.933%
214	SSR MINING INC COMMON STOCK		13,074,488.40	0.122%	58.055%
215	TABCORP HOLDINGS LTD COMMON STOCK		12,984,872.08	0.121%	58.177%
216	TS TECH CO LTD COMMON STOCK		12,962,086.26	0.121%	58.298%
217	ARKEMA COMMON STOCK EUR10.0		12,941,654.85	0.121%	58.419%
218	MERSEN COMMON STOCK EUR2.0		12,771,527.71	0.119%	58.538%
219	WACKER NEUSON SE COMMON STOCK		12,686,869.22	0.119%	58.657%
220	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		12,659,184.13	0.118%	58.776%
221	MARUHA NICHIRO CORP COMMON STOCK		12,647,371.23	0.118%	58.894%
222	MAKINO MILLING MACHINE CO COMMON STOCK		12,536,225.41	0.117%	59.011%
223	TRANSCONTINENTAL INC CL A COMMON STOCK		12,519,745.91	0.117%	59.128%
224	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		12,467,933.19	0.117%	59.245%
225	INWIDO AB COMMON STOCK SEK4.0		12,447,755.50	0.116%	59.361%
226	RICOH LEASING CO LTD COMMON STOCK		12,426,324.27	0.116%	59.478%
227	A2A SPA COMMON STOCK EUR.52		12,399,834.70	0.116%	59.594%
228	KOMERI CO LTD COMMON STOCK		12,368,449.30	0.116%	59.709%
229	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		12,362,549.01	0.116%	59.825%
230	NRW HOLDINGS LTD COMMON STOCK		12,325,197.26	0.115%	59.940%
231	STOLT NIELSEN LTD COMMON STOCK USD1.0		12,219,694.35	0.114%	60.055%
232	CHINA GOLD INTERNATIONAL RES COMMON STOCK		12,185,917.27	0.114%	60.169%
233	SAF HOLLAND SE COMMON STOCK EUR.01		12,121,398.66	0.113%	60.282%
234	METHANEX CORP COMMON STOCK		12,116,910.72	0.113%	60.395%
235	JUROKU FINANCIAL GROUP INC COMMON STOCK		12,083,711.65	0.113%	60.508%
236	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		12,054,247.14	0.113%	60.621%
237	QUADIENT SA COMMON STOCK EUR1.0		12,049,243.75	0.113%	60.734%
238	OVS SPA COMMON STOCK NPV		12,003,987.77	0.112%	60.846%
239	TOYO CONSTRUCTION CO LTD COMMON STOCK		11,993,436.89	0.112%	60.958%
240	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		11,964,414.27	0.112%	61.070%
241	INSIGNIA FINANCIAL LTD COMMON STOCK		11,957,927.76	0.112%	61.182%
242	VIENNA INSURANCE GROUP AG COMMON STOCK		11,949,061.08	0.112%	61.294%
243	SILVER LAKE RESOURCES LTD COMMON STOCK		11,815,978.68	0.111%	61.405%
244	ONEX CORPORATION COMMON STOCK		11,793,227.27	0.110%	61.515%
245	TBC BANK GROUP PLC COMMON STOCK GBP.01		11,789,456.04	0.110%	61.625%
246	IMERYS SA COMMON STOCK EUR2.0		11,775,695.31	0.110%	61.735%
247	OKUMURA CORP COMMON STOCK		11,725,229.75	0.110%	61.845%
248	MULLEN GROUP LTD COMMON STOCK		11,602,699.23	0.109%	61.954%
249	EQUINOX GOLD CORP COMMON STOCK		11,583,321.20	0.108%	62.062%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
250	KYUSHU FINANCIAL GROUP INC COMMON STOCK		11,564,278.70	0.108%	62.170%
251	YODOGAWA STEEL WORKS LTD COMMON STOCK		11,517,078.65	0.108%	62.278%
252	AECON GROUP INC COMMON STOCK		11,507,610.61	0.108%	62.386%
253	DEUTZ AG COMMON STOCK		11,503,279.53	0.108%	62.493%
254	HOSIDEN CORP COMMON STOCK		11,458,043.28	0.107%	62.600%
255	SILTRONIC AG COMMON STOCK		11,450,206.31	0.107%	62.707%
256	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		11,437,347.73	0.107%	62.814%
257	MATAS A/S COMMON STOCK DKK2.5		11,436,947.78	0.107%	62.921%
258	TSUBAKIMOTO CHAIN CO COMMON STOCK		11,385,172.54	0.107%	63.028%
259	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		11,374,849.86	0.106%	63.134%
260	SARAS SPA COMMON STOCK		11,325,136.02	0.106%	63.240%
261	HYAKUGO BANK LTD/THE COMMON STOCK		11,320,850.88	0.106%	63.346%
262	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		11,295,786.57	0.106%	63.452%
263	BETSSON AB B COMMON STOCK SEK.67		11,283,255.12	0.106%	63.558%
264	EQUITAL LTD COMMON STOCK ILS1.0		11,209,514.52	0.105%	63.662%
265	NOK CORP COMMON STOCK		11,199,312.79	0.105%	63.767%
266	GUNZE LTD COMMON STOCK		11,078,480.02	0.104%	63.871%
267	CANFOR CORP COMMON STOCK		11,048,543.18	0.103%	63.974%
268	IMPLENIA AG REG COMMON STOCK CHF1.02		10,893,395.33	0.102%	64.076%
269	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		10,810,595.50	0.101%	64.177%
270	NORTH PACIFIC BANK LTD COMMON STOCK		10,810,551.08	0.101%	64.278%
271	BURE EQUITY AB COMMON STOCK SEK6.6		10,807,737.73	0.101%	64.379%
272	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		10,636,098.17	0.100%	64.479%
273	RATOS AB B SHS COMMON STOCK SEK3.15		10,631,000.15	0.099%	64.578%
274	MIRAIT ONE CORP COMMON STOCK		10,557,001.23	0.099%	64.677%
275	NORITAKE CO LTD COMMON STOCK		10,511,786.17	0.098%	64.776%
276	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		10,489,233.56	0.098%	64.874%
277	ABRDN PLC COMMON STOCK GBP.1396825		10,476,971.00	0.098%	64.972%
278	NIPPON KAYAKU CO LTD COMMON STOCK		10,449,408.57	0.098%	65.069%
279	TOREX GOLD RESOURCES INC COMMON STOCK		10,442,741.02	0.098%	65.167%
280	NITTETSU MINING CO LTD COMMON STOCK		10,439,200.34	0.098%	65.265%
281	KUMAGAI GUMI CO LTD COMMON STOCK		10,423,037.19	0.098%	65.362%
282	1+1 AG COMMON STOCK		10,404,523.15	0.097%	65.460%
283	PROXIMUS COMMON STOCK		10,383,932.13	0.097%	65.557%
284	NEW HOPE CORP LTD COMMON STOCK		10,366,994.63	0.097%	65.654%
285	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		10,350,276.36	0.097%	65.751%
286	IYOGIN HOLDINGS INC COMMON STOCK		10,345,054.33	0.097%	65.847%
287	CENTRAL GLASS CO LTD COMMON STOCK		10,258,748.16	0.096%	65.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
288	MEGMILK SNOW BRAND CO LTD COMMON STOCK		10,248,546.52	0.096%	66.039%
289	FUGRO NV COMMON STOCK EUR.05		10,234,706.86	0.096%	66.135%
290	PERSIMMON PLC COMMON STOCK GBP.1		10,217,811.50	0.096%	66.231%
291	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		10,196,544.57	0.095%	66.326%
292	VICAT COMMON STOCK EUR4.0		10,171,390.88	0.095%	66.421%
293	DANIELI + CO COMMON STOCK EUR1.0		10,145,931.61	0.095%	66.516%
294	ELDORADO GOLD CORP COMMON STOCK		10,127,892.19	0.095%	66.611%
295	CAPSTONE COPPER CORP COMMON STOCK		10,085,655.80	0.094%	66.705%
296	HORNBACH HOLDING AG + CO KGA COMMON STOCK		10,070,229.56	0.094%	66.799%
297	ARTIENCE CO LTD COMMON STOCK		10,059,394.78	0.094%	66.893%
298	HEALIUS LTD COMMON STOCK		10,003,762.97	0.094%	66.987%
299	FIRST PACIFIC CO COMMON STOCK USD.01		9,965,397.91	0.093%	67.080%
300	SONAE COMMON STOCK EUR1.0		9,890,147.10	0.093%	67.173%
301	JAFCO GROUP CO LTD COMMON STOCK		9,857,422.02	0.092%	67.265%
302	TOYOBO CO LTD COMMON STOCK		9,825,161.22	0.092%	67.357%
303	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		9,724,217.28	0.091%	67.448%
304	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		9,701,772.78	0.091%	67.539%
305	ARCS CO LTD COMMON STOCK		9,695,943.38	0.091%	67.629%
306	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		9,637,156.53	0.090%	67.720%
307	RAMELIUS RESOURCES LTD COMMON STOCK		9,606,419.50	0.090%	67.809%
308	KYB CORP COMMON STOCK		9,604,564.34	0.090%	67.899%
309	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		9,571,850.44	0.090%	67.989%
310	DENKA CO LTD COMMON STOCK		9,541,321.47	0.089%	68.078%
311	EXEDY CORP COMMON STOCK		9,480,230.60	0.089%	68.167%
312	ARBONIA AG COMMON STOCK CHF4.2		9,471,607.21	0.089%	68.255%
313	OIL REFINERIES LTD COMMON STOCK ILS1.0		9,467,430.79	0.089%	68.344%
314	NIPPON CORP COMMON STOCK		9,449,177.25	0.088%	68.432%
315	MIZUNO CORP COMMON STOCK		9,336,999.18	0.087%	68.520%
316	ARJO AB B SHARES COMMON STOCK SEK.33		9,259,656.16	0.087%	68.606%
317	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		9,246,000.60	0.086%	68.693%
318	AEON FINANCIAL SERVICE CO LT COMMON STOCK		9,184,268.45	0.086%	68.779%
319	PRECISION DRILLING CORP COMMON STOCK		9,140,107.76	0.086%	68.864%
320	RESOLUTE MINING LTD COMMON STOCK		9,131,089.53	0.085%	68.950%
321	WAKITA + CO LTD COMMON STOCK		9,018,860.52	0.084%	69.034%
322	SAN AI OBLI CO LTD COMMON STOCK		8,871,582.29	0.083%	69.117%
323	GLORY LTD COMMON STOCK		8,866,902.00	0.083%	69.200%
324	GIMV NV COMMON STOCK		8,852,673.43	0.083%	69.283%
325	VALOR HOLDINGS CO LTD COMMON STOCK		8,828,193.43	0.083%	69.365%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
326	ALTAMIR COMMON STOCK EUR6.0		8,806,145.13	0.082%	69.448%
327	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		8,789,054.83	0.082%	69.530%
328	SIGMA HEALTHCARE LTD COMMON STOCK		8,762,636.29	0.082%	69.612%
329	DOWA HOLDINGS CO LTD COMMON STOCK		8,736,269.42	0.082%	69.694%
330	YOKOREI CO LTD COMMON STOCK		8,582,540.05	0.080%	69.774%
331	NWS HOLDINGS LTD COMMON STOCK HKD1.0		8,564,949.34	0.080%	69.854%
332	SANYO SPECIAL STEEL CO LTD COMMON STOCK		8,559,127.18	0.080%	69.934%
333	CREW ENERGY INC COMMON STOCK		8,526,522.22	0.080%	70.014%
334	AWA BANK LTD/THE COMMON STOCK		8,482,079.41	0.079%	70.093%
335	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		8,458,802.25	0.079%	70.172%
336	PEAB AB CLASS B COMMON STOCK SEK5.35		8,442,968.40	0.079%	70.251%
337	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		8,435,591.88	0.079%	70.330%
338	DANIELI + CO RSP PREFERRED STOCK		8,428,171.78	0.079%	70.409%
339	TOKAI CARBON CO LTD COMMON STOCK		8,372,607.44	0.078%	70.488%
340	TOHO HOLDINGS CO LTD COMMON STOCK		8,364,507.49	0.078%	70.566%
341	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		8,344,658.80	0.078%	70.644%
342	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		8,326,086.83	0.078%	70.722%
343	NCC AB B SHS COMMON STOCK SEK8.0		8,290,102.83	0.078%	70.799%
344	AUTONEUM HOLDING AG COMMON STOCK CHF.05		8,263,653.83	0.077%	70.877%
345	TYMAN PLC COMMON STOCK GBP.05		8,257,807.84	0.077%	70.954%
346	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		8,244,177.89	0.077%	71.031%
347	METRO AG COMMON STOCK		8,217,770.07	0.077%	71.108%
348	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		8,208,978.52	0.077%	71.185%
349	FLEETPARTNERS GROUP LTD COMMON STOCK		8,167,585.07	0.076%	71.261%
350	G8 EDUCATION LTD COMMON STOCK		8,155,327.01	0.076%	71.337%
351	HALFORDS GROUP PLC COMMON STOCK GBP.01		8,113,958.20	0.076%	71.413%
352	PRESS KOGYO CO LTD COMMON STOCK		8,099,119.68	0.076%	71.489%
353	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		8,091,394.46	0.076%	71.565%
354	CLARIANT AG REG COMMON STOCK CHF2.6		8,089,366.04	0.076%	71.640%
355	HEIWADO CO LTD COMMON STOCK		8,058,024.84	0.075%	71.716%
356	INDUS HOLDING AG COMMON STOCK		8,056,134.44	0.075%	71.791%
357	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		8,039,676.24	0.075%	71.866%
358	NICHIREKI CO LTD COMMON STOCK		8,021,752.10	0.075%	71.941%
359	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		7,989,248.23	0.075%	72.016%
360	SERCO GROUP PLC COMMON STOCK GBP.02		7,970,459.08	0.075%	72.091%
361	SHINAGAWA REFRACTORIES CO COMMON STOCK		7,948,551.94	0.074%	72.165%
362	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		7,948,025.95	0.074%	72.239%
363	PENDRAGON PLC COMMON STOCK GBP.05		7,939,652.86	0.074%	72.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
364	YURTEC CORP COMMON STOCK		7,898,569.70	0.074%	72.388%
365	TACHIBANA ELETECH CO LTD COMMON STOCK		7,881,767.74	0.074%	72.461%
366	LANXESS AG COMMON STOCK		7,866,923.70	0.074%	72.535%
367	KONICA MINOLTA INC COMMON STOCK		7,836,091.31	0.073%	72.608%
368	NS UNITED KAIUN KAISHA LTD COMMON STOCK		7,779,536.47	0.073%	72.681%
369	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		7,759,543.53	0.073%	72.754%
370	PIOLAX INC COMMON STOCK		7,759,033.70	0.073%	72.826%
371	LOOMIS AB COMMON STOCK SEK5.0		7,718,975.31	0.072%	72.898%
372	SENSHU IKEDA HOLDINGS INC COMMON STOCK		7,711,574.90	0.072%	72.971%
373	TAKARA STANDARD CO LTD COMMON STOCK		7,679,603.38	0.072%	73.042%
374	FORTUNA SILVER MINES INC COMMON STOCK		7,675,320.27	0.072%	73.114%
375	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		7,648,895.59	0.072%	73.186%
376	NISSUI CORP COMMON STOCK		7,613,458.26	0.071%	73.257%
377	TOA CORP COMMON STOCK		7,610,186.91	0.071%	73.328%
378	NEXITY COMMON STOCK EUR5.0		7,580,726.44	0.071%	73.399%
379	TAIHEI DENGYO KAISHA LTD COMMON STOCK		7,569,008.12	0.071%	73.470%
380	JUNGHEINRICH PRFD PREFERENCE		7,559,998.10	0.071%	73.541%
381	FURUNO ELECTRIC CO LTD COMMON STOCK		7,547,048.92	0.071%	73.611%
382	JAPAN PULP + PAPER CO LTD COMMON STOCK		7,546,323.96	0.071%	73.682%
383	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		7,522,220.28	0.070%	73.752%
384	HUNTING PLC COMMON STOCK GBP.25		7,515,922.51	0.070%	73.823%
385	KAMEI CORP COMMON STOCK		7,514,733.99	0.070%	73.893%
386	MLP SE COMMON STOCK		7,493,728.02	0.070%	73.963%
387	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		7,458,228.50	0.070%	74.033%
388	WESTGOLD RESOURCES LTD COMMON STOCK NPV		7,440,469.59	0.070%	74.102%
389	MEARS GROUP PLC COMMON STOCK GBP.01		7,311,261.42	0.068%	74.171%
390	COSTA GROUP HOLDINGS LTD COMMON STOCK		7,209,645.01	0.067%	74.238%
391	JVCKENWOOD CORP COMMON STOCK		7,176,008.69	0.067%	74.305%
392	HO BEE LAND LTD COMMON STOCK		7,172,745.61	0.067%	74.372%
393	AISAN INDUSTRY CO LTD COMMON STOCK		7,153,713.95	0.067%	74.439%
394	RIDLEY CORP LTD COMMON STOCK		7,144,973.01	0.067%	74.506%
395	MEKO AB COMMON STOCK SEK2.5		7,118,833.93	0.067%	74.573%
396	ODFJELL DRILLING LTD COMMON STOCK USD.01		7,118,201.74	0.067%	74.639%
397	SHIGA BANK LTD/THE COMMON STOCK		7,113,629.21	0.067%	74.706%
398	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		7,110,705.13	0.067%	74.772%
399	TOENEC CORP COMMON STOCK		7,069,547.62	0.066%	74.839%
400	DS SMITH PLC COMMON STOCK GBP.1		7,059,334.34	0.066%	74.905%
401	FUTABA INDUSTRIAL CO LTD COMMON STOCK		6,990,877.41	0.065%	74.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
402	KEIYO BANK LTD/THE COMMON STOCK		6,979,351.52	0.065%	75.035%
403	TAKKT AG COMMON STOCK		6,917,176.82	0.065%	75.100%
404	CHUGIN FINANCIAL GROUP INC COMMON STOCK		6,914,646.94	0.065%	75.165%
405	ERCROS SA COMMON STOCK EUR.3		6,912,074.85	0.065%	75.229%
406	VP BANK AG A COMMON STOCK CHF10.0		6,904,305.04	0.065%	75.294%
407	RYOBI LTD COMMON STOCK		6,899,335.29	0.065%	75.359%
408	DWS GROUP GMBH + CO KGAA COMMON STOCK		6,882,760.11	0.064%	75.423%
409	HUHTAMAKI OYJ COMMON STOCK		6,872,114.02	0.064%	75.487%
410	KANAMOTO CO LTD COMMON STOCK		6,859,938.50	0.064%	75.551%
411	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		6,857,110.75	0.064%	75.616%
412	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		6,829,162.55	0.064%	75.679%
413	BANK OF EAST ASIA LTD COMMON STOCK		6,819,755.41	0.064%	75.743%
414	TOA ROAD CORP COMMON STOCK		6,773,261.31	0.063%	75.807%
415	PAZ OIL CO LTD COMMON STOCK ILS5.0		6,755,764.53	0.063%	75.870%
416	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		6,741,828.96	0.063%	75.933%
417	NICKEL INDUSTRIES LTD COMMON STOCK		6,725,017.75	0.063%	75.996%
418	INTEGRATED DESIGN + ENGINEER COMMON STOCK		6,697,417.32	0.063%	76.058%
419	RYODEN CORP COMMON STOCK		6,690,400.49	0.063%	76.121%
420	FREENET AG COMMON STOCK		6,636,018.01	0.062%	76.183%
421	SAVENCIA SA COMMON STOCK EUR1.0		6,636,001.17	0.062%	76.245%
422	B2GOLD CORP COMMON STOCK		6,624,483.59	0.062%	76.307%
423	FURUKAWA CO LTD COMMON STOCK		6,605,304.16	0.062%	76.369%
424	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		6,591,432.54	0.062%	76.431%
425	ACADEMEDIA AB COMMON STOCK SEK1.0		6,579,524.46	0.062%	76.492%
426	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		6,573,369.76	0.061%	76.554%
427	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		6,563,131.79	0.061%	76.615%
428	ADBRI LTD COMMON STOCK		6,438,864.63	0.060%	76.675%
429	BANDO CHEMICAL INDUSTRIES COMMON STOCK		6,415,814.97	0.060%	76.735%
430	CANACCORD GENUITY GROUP INC COMMON STOCK		6,410,108.21	0.060%	76.795%
431	ALLIED GROUP LTD COMMON STOCK		6,400,152.39	0.060%	76.855%
432	CHALLENGER LTD COMMON STOCK		6,343,217.53	0.059%	76.914%
433	AUSTAL LTD COMMON STOCK		6,312,618.97	0.059%	76.974%
434	ELDERS LTD COMMON STOCK		6,294,337.93	0.059%	77.032%
435	PREMIER INVESTMENTS LIMITED COMMON STOCK		6,280,797.86	0.059%	77.091%
436	TAMARACK VALLEY ENERGY LTD COMMON STOCK		6,230,243.96	0.058%	77.149%
437	MOBICO GROUP PLC COMMON STOCK GBP.05		6,205,476.05	0.058%	77.208%
438	ITOCHU ENEX CO LTD COMMON STOCK		6,178,626.94	0.058%	77.265%
439	PERPETUAL LTD COMMON STOCK		6,106,644.32	0.057%	77.322%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
440	BLACK DIAMOND GROUP LTD COMMON STOCK		6,100,727.77	0.057%	77.380%
441	FCC CO LTD COMMON STOCK		6,092,419.99	0.057%	77.437%
442	IWAICOSMO HOLDINGS INC COMMON STOCK		6,080,506.28	0.057%	77.493%
443	KUREHA CORP COMMON STOCK		6,039,367.25	0.056%	77.550%
444	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		5,987,219.29	0.056%	77.606%
445	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		5,985,248.99	0.056%	77.662%
446	AGF MANAGEMENT LTD CLASS B COMMON STOCK		5,977,140.39	0.056%	77.718%
447	G TEKT CORP COMMON STOCK		5,954,516.58	0.056%	77.774%
448	TOPRE CORP COMMON STOCK		5,935,627.49	0.056%	77.829%
449	DERICHEBOURG COMMON STOCK EUR.25		5,928,444.01	0.055%	77.885%
450	HANG LUNG GROUP LTD COMMON STOCK		5,922,810.40	0.055%	77.940%
451	JACQUET METALS SA COMMON STOCK		5,913,552.34	0.055%	77.995%
452	CARDINAL ENERGY LTD COMMON STOCK		5,913,261.34	0.055%	78.051%
453	CLOETTA AB B SHS COMMON STOCK SEK5.0		5,909,970.42	0.055%	78.106%
454	CMK CORP COMMON STOCK		5,862,636.15	0.055%	78.161%
455	SUMITOMO RIKO COMPANY LTD COMMON STOCK		5,857,856.90	0.055%	78.216%
456	LENDLEASE GROUP STAPLED SECURITY		5,814,472.69	0.054%	78.270%
457	OSAKA STEEL CO LTD COMMON STOCK		5,796,403.71	0.054%	78.324%
458	RECTICEL COMMON STOCK		5,792,985.34	0.054%	78.378%
459	IINO KAIUN KAISHA LTD COMMON STOCK		5,791,907.54	0.054%	78.433%
460	OKASAN SECURITIES GROUP INC COMMON STOCK		5,784,001.60	0.054%	78.487%
461	CSR LTD COMMON STOCK		5,782,621.41	0.054%	78.541%
462	KURABO INDUSTRIES LTD COMMON STOCK		5,777,201.68	0.054%	78.595%
463	COMPAGNIE DES ALPES COMMON STOCK		5,763,914.88	0.054%	78.649%
464	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		5,712,934.97	0.053%	78.702%
465	KIYO BANK LTD/THE COMMON STOCK		5,688,397.21	0.053%	78.755%
466	GS YUASA CORP COMMON STOCK		5,668,145.81	0.053%	78.808%
467	SEIKO GROUP CORP COMMON STOCK		5,665,371.10	0.053%	78.861%
468	JAPAN SECURITIES FINANCE CO COMMON STOCK		5,639,110.14	0.053%	78.914%
469	NISSHA CO LTD COMMON STOCK		5,594,503.63	0.052%	78.966%
470	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		5,592,178.40	0.052%	79.019%
471	NIPPON ROAD CO LTD COMMON STOCK		5,592,087.66	0.052%	79.071%
472	BURFORD CAPITAL LTD COMMON STOCK		5,589,366.49	0.052%	79.123%
473	DNO ASA COMMON STOCK NOK.25		5,580,560.59	0.052%	79.176%
474	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		5,544,760.11	0.052%	79.227%
475	WING TAI HOLDINGS LTD COMMON STOCK		5,517,690.63	0.052%	79.279%
476	RIKEN TECHNOS CORP COMMON STOCK		5,484,851.63	0.051%	79.330%
477	ITALMOBILIARE SPA COMMON STOCK NPV		5,475,100.32	0.051%	79.382%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
478	TORM PLC A COMMON STOCK USD.01		5,470,104.97	0.051%	79.433%
479	SANYO CHEMICAL INDUSTRIES COMMON STOCK		5,468,412.05	0.051%	79.484%
480	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		5,460,392.36	0.051%	79.535%
481	HYAKUJUSHI BANK LTD/THE COMMON STOCK		5,446,359.80	0.051%	79.586%
482	NETUREN CO LTD COMMON STOCK		5,427,425.92	0.051%	79.637%
483	CHEMRING GROUP PLC COMMON STOCK GBP.01		5,404,654.63	0.051%	79.687%
484	QINETIQ GROUP PLC COMMON STOCK GBP.01		5,393,434.99	0.050%	79.738%
485	AFRY AB COMMON STOCK SEK2.5		5,385,134.61	0.050%	79.788%
486	NIKKISO CO LTD COMMON STOCK		5,360,620.59	0.050%	79.838%
487	CAWACHI LTD COMMON STOCK		5,347,553.10	0.050%	79.888%
488	DAI DAN CO LTD COMMON STOCK		5,325,404.06	0.050%	79.938%
489	TSURUMI MANUFACTURING CO LTD COMMON STOCK		5,320,965.73	0.050%	79.988%
490	G.U.D. HOLDINGS LTD COMMON STOCK		5,319,314.17	0.050%	80.038%
491	KELT EXPLORATION LTD COMMON STOCK		5,305,040.19	0.050%	80.087%
492	SANKI ENGINEERING CO LTD COMMON STOCK		5,288,138.10	0.049%	80.137%
493	OKINAWA FINANCIAL GROUP INC COMMON STOCK		5,283,586.70	0.049%	80.186%
494	TOMONY HOLDINGS INC COMMON STOCK		5,270,637.59	0.049%	80.236%
495	FORTUNA SILVER MINES INC COMMON STOCK		5,269,130.50	0.049%	80.285%
496	KONOIKE TRANSPORT CO LTD COMMON STOCK		5,264,140.67	0.049%	80.334%
497	NPR RIKEN CORP COMMON STOCK		5,260,303.53	0.049%	80.383%
498	KYOEI STEEL LTD COMMON STOCK		5,250,605.97	0.049%	80.432%
499	AGRANA BETEILIGUNGS AG COMMON STOCK		5,239,928.34	0.049%	80.481%
500	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		5,233,714.15	0.049%	80.530%
501	AOYAMA TRADING CO LTD COMMON STOCK		5,230,705.62	0.049%	80.579%
502	FNAC DARTY SA COMMON STOCK EUR1.0		5,208,433.36	0.049%	80.628%
503	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		5,196,707.78	0.049%	80.677%
504	PIZZA PIZZA ROYALTY CORP COMMON STOCK		5,157,570.84	0.048%	80.725%
505	COGECO COMMUNICATIONS INC COMMON STOCK		5,141,641.75	0.048%	80.773%
506	BANK OF NAGOYA LTD/THE COMMON STOCK		5,138,850.06	0.048%	80.821%
507	KRONES AG COMMON STOCK		5,110,909.61	0.048%	80.869%
508	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,107,251.12	0.048%	80.917%
509	TUBACEX SA COMMON STOCK EUR.45		5,098,835.75	0.048%	80.964%
510	BAPCOR LTD COMMON STOCK		5,098,769.94	0.048%	81.012%
511	DUERR AG COMMON STOCK		5,097,723.68	0.048%	81.060%
512	TIMBERCREEK FINANCIAL CORP COMMON STOCK		5,091,484.49	0.048%	81.107%
513	GALAPAGOS NV COMMON STOCK		5,079,632.85	0.048%	81.155%
514	TENMA CORP COMMON STOCK		5,079,328.03	0.048%	81.202%
515	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		5,075,949.94	0.047%	81.250%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
516	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		5,073,649.78	0.047%	81.297%
517	WAJAX CORP COMMON STOCK		5,038,343.41	0.047%	81.345%
518	BANCA IFIS SPA COMMON STOCK EUR1.0		5,034,779.14	0.047%	81.392%
519	MUSASHINO BANK LTD/THE COMMON STOCK		5,010,949.89	0.047%	81.439%
520	DAH SING FINANCIAL HOLDINGS COMMON STOCK		5,002,948.37	0.047%	81.485%
521	NISHIO HOLDINGS CO LTD COMMON STOCK		4,996,269.94	0.047%	81.532%
522	DAIICHI JITSUGYO CO LTD COMMON STOCK		4,995,955.00	0.047%	81.579%
523	ONOKEN CO LTD COMMON STOCK		4,991,658.56	0.047%	81.626%
524	HONGKONG + SHANGHAI HOTELS COMMON STOCK		4,987,073.61	0.047%	81.672%
525	PERENTI LTD COMMON STOCK		4,979,856.74	0.047%	81.719%
526	TOPY INDUSTRIES LTD COMMON STOCK		4,939,210.28	0.046%	81.765%
527	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		4,933,070.58	0.046%	81.811%
528	AKTIA BANK OYJ COMMON STOCK NPV		4,908,297.91	0.046%	81.857%
529	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		4,880,646.37	0.046%	81.903%
530	TAKASAGO INTERNATIONAL CORP COMMON STOCK		4,879,312.15	0.046%	81.948%
531	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		4,844,413.55	0.045%	81.994%
532	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		4,828,930.16	0.045%	82.039%
533	NISSIN CORP COMMON STOCK		4,815,136.19	0.045%	82.084%
534	MARUICHI STEEL TUBE LTD COMMON STOCK		4,810,537.94	0.045%	82.129%
535	DENYO CO LTD COMMON STOCK		4,809,960.65	0.045%	82.174%
536	MONASH IVF GROUP LTD COMMON STOCK		4,808,218.84	0.045%	82.219%
537	MYER HOLDINGS LTD COMMON STOCK		4,806,472.18	0.045%	82.264%
538	TT ELECTRONICS PLC COMMON STOCK GBP.25		4,803,314.83	0.045%	82.309%
539	KOHNAN SHOJI CO LTD COMMON STOCK		4,802,238.56	0.045%	82.354%
540	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		4,781,135.54	0.045%	82.398%
541	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		4,754,047.71	0.044%	82.443%
542	SIPEF NV COMMON STOCK		4,752,190.69	0.044%	82.487%
543	BREEDON GROUP PLC COMMON STOCK GBP.01		4,746,736.47	0.044%	82.532%
544	SHINSHO CORP COMMON STOCK		4,730,860.64	0.044%	82.576%
545	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		4,722,612.85	0.044%	82.620%
546	ADEKA CORP COMMON STOCK		4,719,486.57	0.044%	82.664%
547	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		4,710,093.49	0.044%	82.708%
548	CROPENERGIES AG COMMON STOCK		4,693,608.23	0.044%	82.752%
549	ARATA CORP COMMON STOCK		4,687,844.58	0.044%	82.796%
550	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		4,684,874.30	0.044%	82.840%
551	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		4,671,358.63	0.044%	82.884%
552	SHIZUOKA GAS CO LTD COMMON STOCK		4,670,872.92	0.044%	82.927%
553	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		4,670,447.74	0.044%	82.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
554	EIZO CORP COMMON STOCK		4,664,953.10	0.044%	83.015%
555	E L FINANCIAL CORP LTD COMMON STOCK		4,657,009.35	0.044%	83.058%
556	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		4,643,827.61	0.043%	83.102%
557	EAGLE INDUSTRY CO LTD COMMON STOCK		4,640,584.76	0.043%	83.145%
558	TOKYO TEKKO CO LTD COMMON STOCK		4,636,534.60	0.043%	83.189%
559	SULZER AG REG COMMON STOCK CHF.01		4,634,879.09	0.043%	83.232%
560	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		4,626,295.42	0.043%	83.275%
561	TONAMI HOLDINGS CO LTD COMMON STOCK		4,623,428.08	0.043%	83.318%
562	GREENCORE GROUP PLC COMMON STOCK GBP.01		4,597,317.76	0.043%	83.361%
563	INES CORP COMMON STOCK		4,585,610.17	0.043%	83.404%
564	ALIMAK GROUP AB COMMON STOCK SEK.02		4,565,127.57	0.043%	83.447%
565	SENIOR PLC COMMON STOCK GBP.1		4,518,320.22	0.042%	83.489%
566	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		4,502,510.86	0.042%	83.531%
567	KAWADA TECHNOLOGIES INC COMMON STOCK		4,501,483.90	0.042%	83.574%
568	EVT LTD COMMON STOCK		4,496,493.79	0.042%	83.616%
569	MAXELL LTD COMMON STOCK		4,487,411.40	0.042%	83.658%
570	BUNKA SHUTTER CO LTD COMMON STOCK		4,484,537.09	0.042%	83.700%
571	CTI ENGINEERING CO LTD COMMON STOCK		4,477,357.30	0.042%	83.741%
572	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		4,474,871.07	0.042%	83.783%
573	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		4,473,886.48	0.042%	83.825%
574	NIPPON THOMPSON CO LTD COMMON STOCK		4,470,981.35	0.042%	83.867%
575	HUTCHISON PORT HOLDINGS TR U UNIT		4,448,816.22	0.042%	83.909%
576	CES ENERGY SOLUTIONS CORP COMMON STOCK		4,445,054.74	0.042%	83.950%
577	CHIBA KOGYO BANK LTD/THE COMMON STOCK		4,443,783.20	0.042%	83.992%
578	J OIL MILLS INC COMMON STOCK		4,366,114.13	0.041%	84.033%
579	CI TAKIRON CORP COMMON STOCK		4,365,537.52	0.041%	84.073%
580	MARUDAI FOOD CO LTD COMMON STOCK		4,346,879.62	0.041%	84.114%
581	CHUDENKO CORP COMMON STOCK		4,339,760.05	0.041%	84.155%
582	INCHCAPE PLC COMMON STOCK GBP.1		4,338,930.99	0.041%	84.195%
583	EXEO GROUP INC COMMON STOCK		4,337,281.63	0.041%	84.236%
584	NACHI FUJIKOSHI CORP COMMON STOCK		4,330,404.87	0.041%	84.276%
585	ESLEAD CORP COMMON STOCK		4,324,402.82	0.040%	84.317%
586	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		4,314,229.55	0.040%	84.357%
587	HINO MOTORS LTD COMMON STOCK		4,297,614.76	0.040%	84.397%
588	FUKUDA CORP COMMON STOCK		4,292,645.50	0.040%	84.438%
589	FISKARS OYJ ABP COMMON STOCK		4,284,810.05	0.040%	84.478%
590	GEO HOLDINGS CORP COMMON STOCK		4,278,956.55	0.040%	84.518%
591	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		4,275,050.07	0.040%	84.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
592	DAIHO CORP COMMON STOCK		4,268,323.93	0.040%	84.598%
593	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		4,266,795.10	0.040%	84.638%
594	HERA SPA COMMON STOCK EUR1.0		4,264,209.98	0.040%	84.677%
595	ALPEN CO LTD COMMON STOCK		4,260,711.96	0.040%	84.717%
596	YAMABIKO CORP COMMON STOCK		4,258,681.01	0.040%	84.757%
597	KURIMOTO LTD COMMON STOCK		4,241,775.10	0.040%	84.797%
598	ODFJELL SE A SHS COMMON STOCK NOK2.5		4,238,760.63	0.040%	84.837%
599	EQUINOX GOLD CORP COMMON STOCK		4,229,088.23	0.040%	84.876%
600	CHOW SANG SANG HLDG COMMON STOCK HKD.25		4,225,166.55	0.040%	84.916%
601	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		4,219,539.94	0.039%	84.955%
602	OOH MEDIA LTD COMMON STOCK		4,200,042.03	0.039%	84.994%
603	PEXA GROUP LTD COMMON STOCK		4,199,782.61	0.039%	85.034%
604	INFRONEER HOLDINGS INC COMMON STOCK		4,180,342.13	0.039%	85.073%
605	SINANEN HOLDINGS CO LTD COMMON STOCK		4,177,341.85	0.039%	85.112%
606	K S HOLDINGS CORP COMMON STOCK		4,170,564.19	0.039%	85.151%
607	MATTR CORP COMMON STOCK		4,135,553.36	0.039%	85.190%
608	INNOTECH CORP COMMON STOCK		4,132,083.41	0.039%	85.228%
609	MEISEI INDUSTRIAL CO LTD COMMON STOCK		4,126,940.21	0.039%	85.267%
610	SEINO HOLDINGS CO LTD COMMON STOCK		4,121,202.27	0.039%	85.305%
611	SUN WA TECHNOS CORP COMMON STOCK		4,119,158.91	0.039%	85.344%
612	ENQUEST PLC COMMON STOCK GBP.05		4,115,223.43	0.038%	85.382%
613	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		4,112,425.97	0.038%	85.421%
614	AIPHONE CO LTD COMMON STOCK		4,103,973.66	0.038%	85.459%
615	MIRARTH HOLDINGS INC COMMON STOCK		4,099,957.50	0.038%	85.498%
616	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		4,071,561.31	0.038%	85.536%
617	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		4,067,350.07	0.038%	85.574%
618	K+O ENERGY GROUP INC COMMON STOCK		4,060,614.36	0.038%	85.612%
619	IBSTOCK PLC COMMON STOCK GBP.01		4,046,695.46	0.038%	85.650%
620	YONDENKO CORP COMMON STOCK		4,038,830.64	0.038%	85.687%
621	REACH PLC COMMON STOCK GBP.1		4,020,422.35	0.038%	85.725%
622	CGG SA COMMON STOCK EUR.01		4,014,828.72	0.038%	85.763%
623	ITOCHU SHOKUHIN CO LTD COMMON STOCK		4,010,580.74	0.038%	85.800%
624	KSB SE + CO KGAA COMMON STOCK		3,997,539.35	0.037%	85.837%
625	NIPPON SIGNAL COMPANY LTD COMMON STOCK		3,997,401.40	0.037%	85.875%
626	STO SE + CO. KGAA PREF SHRS PREFERENCE		3,979,690.34	0.037%	85.912%
627	ISRACARD LTD COMMON STOCK		3,976,575.88	0.037%	85.949%
628	ALCONIX CORP COMMON STOCK		3,975,393.00	0.037%	85.987%
629	FUJIKURA COMPOSITES INC COMMON STOCK		3,960,089.94	0.037%	86.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
630	SEKISUI JUSHI CORP COMMON STOCK		3,953,119.02	0.037%	86.061%
631	HELICAL PLC REIT GBP.01		3,935,251.72	0.037%	86.097%
632	NIPPON SEIKI CO LTD COMMON STOCK		3,934,715.43	0.037%	86.134%
633	GODO STEEL LTD COMMON STOCK		3,924,365.91	0.037%	86.171%
634	ADTRAN HOLDINGS INC COMMON STOCK		3,920,356.96	0.037%	86.208%
635	ASAHI KOGYOSHA CO LTD COMMON STOCK		3,909,649.32	0.037%	86.244%
636	MAUREL ET PROM COMMON STOCK EUR.77		3,894,162.88	0.036%	86.281%
637	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,891,281.31	0.036%	86.317%
638	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		3,889,444.69	0.036%	86.353%
639	UNIPRES CORP COMMON STOCK		3,883,059.95	0.036%	86.390%
640	MORY INDUSTRIES INC COMMON STOCK		3,876,190.69	0.036%	86.426%
641	TRANSALTA CORP COMMON STOCK		3,874,403.85	0.036%	86.462%
642	AICHI STEEL CORP COMMON STOCK		3,873,668.26	0.036%	86.498%
643	CHUBU SHIRYO CO LTD COMMON STOCK		3,871,875.84	0.036%	86.535%
644	DOMAN BUILDING MATERIALS GRO COMMON STOCK		3,802,519.10	0.036%	86.570%
645	TOMOKU CO LTD COMMON STOCK		3,800,183.66	0.036%	86.606%
646	TPR CO LTD COMMON STOCK		3,790,233.74	0.035%	86.641%
647	DAH SING BANKING GROUP LTD COMMON STOCK		3,766,039.11	0.035%	86.676%
648	GOLDCREST CO LTD COMMON STOCK		3,751,487.42	0.035%	86.712%
649	UIE PLC COMMON STOCK USD1.0		3,750,168.29	0.035%	86.747%
650	FJ NEXT HOLDINGS CO LTD COMMON STOCK		3,725,340.60	0.035%	86.781%
651	CANON ELECTRONICS INC COMMON STOCK		3,710,915.99	0.035%	86.816%
652	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		3,694,478.92	0.035%	86.851%
653	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		3,672,664.40	0.034%	86.885%
654	SERVICE STREAM LTD COMMON STOCK		3,654,436.15	0.034%	86.919%
655	ALLIGO AB B COMMON STOCK		3,647,151.96	0.034%	86.953%
656	TAKAOKA TOKO CO LTD COMMON STOCK		3,645,592.78	0.034%	86.988%
657	TOTAL ENERGY SERVICES INC COMMON STOCK		3,640,151.44	0.034%	87.022%
658	JAPAN TRANSCITY CORP COMMON STOCK		3,637,846.29	0.034%	87.056%
659	EHIME BANK LTD/THE COMMON STOCK		3,625,858.79	0.034%	87.090%
660	MITSUMI E+S CO LTD COMMON STOCK		3,621,197.23	0.034%	87.123%
661	ATTENDO AB COMMON STOCK		3,614,307.66	0.034%	87.157%
662	SALA CORP COMMON STOCK		3,607,068.79	0.034%	87.191%
663	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		3,605,597.14	0.034%	87.225%
664	KANADEN CORP COMMON STOCK		3,600,257.87	0.034%	87.258%
665	NITTA CORP COMMON STOCK		3,599,568.40	0.034%	87.292%
666	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		3,595,111.34	0.034%	87.326%
667	MATSUDA SANGYO CO LTD COMMON STOCK		3,569,618.57	0.033%	87.359%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
668	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,569,108.72	0.033%	87.392%
669	BELLUNA CO LTD COMMON STOCK		3,568,767.76	0.033%	87.426%
670	SHINNIHON CORP COMMON STOCK		3,554,741.25	0.033%	87.459%
671	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		3,553,579.71	0.033%	87.492%
672	JOSHIN DENKI CO LTD COMMON STOCK		3,552,305.67	0.033%	87.526%
673	YAMATANE CORP COMMON STOCK		3,544,025.54	0.033%	87.559%
674	ALARIS EQUITY PARTNERS INCOM UNIT		3,529,461.49	0.033%	87.592%
675	GL EVENTS COMMON STOCK EUR4.0		3,526,138.73	0.033%	87.625%
676	STARZEN CO LTD COMMON STOCK		3,520,350.83	0.033%	87.658%
677	ALGOMA CENTRAL CORP COMMON STOCK		3,518,037.47	0.033%	87.691%
678	DECEUNINCK NV COMMON STOCK		3,515,278.46	0.033%	87.724%
679	MARUBUN CORP COMMON STOCK		3,510,700.61	0.033%	87.756%
680	SODICK CO LTD COMMON STOCK		3,476,997.10	0.033%	87.789%
681	VOSSLOH AG COMMON STOCK		3,470,443.47	0.032%	87.821%
682	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		3,465,966.34	0.032%	87.854%
683	POLARIS RENEWABLE ENERGY INC COMMON STOCK		3,462,552.98	0.032%	87.886%
684	PRECISION DRILLING CORP COMMON STOCK		3,462,247.88	0.032%	87.919%
685	RENEWI PLC COMMON STOCK GBP1.0		3,434,669.48	0.032%	87.951%
686	ALLEIMA AB COMMON STOCK		3,415,055.22	0.032%	87.983%
687	AICHI FINANCIAL GROUP INC COMMON STOCK		3,410,800.96	0.032%	88.015%
688	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		3,409,701.34	0.032%	88.046%
689	NEINOR HOMES SA COMMON STOCK EUR8.74		3,408,560.53	0.032%	88.078%
690	BONHEUR ASA COMMON STOCK NOK1.25		3,398,801.35	0.032%	88.110%
691	NORITZ CORP COMMON STOCK		3,391,529.33	0.032%	88.142%
692	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		3,391,196.06	0.032%	88.174%
693	MIYAJI ENGINEERING GROUP INC COMMON STOCK		3,369,464.40	0.032%	88.205%
694	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		3,359,765.94	0.031%	88.237%
695	MIYAZAKI BANK LTD/THE COMMON STOCK		3,357,176.60	0.031%	88.268%
696	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		3,355,982.20	0.031%	88.299%
697	ENSIGN ENERGY SERVICES INC COMMON STOCK		3,331,755.29	0.031%	88.331%
698	KIER GROUP PLC COMMON STOCK GBP.01		3,328,236.41	0.031%	88.362%
699	CHORUS LTD COMMON STOCK		3,316,380.35	0.031%	88.393%
700	SEIKA CORP COMMON STOCK		3,313,252.12	0.031%	88.424%
701	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		3,295,028.72	0.031%	88.454%
702	COOPER ENERGY LTD COMMON STOCK		3,294,947.40	0.031%	88.485%
703	ARCLANDS CORP COMMON STOCK		3,263,683.83	0.031%	88.516%
704	BEGA CHEESE LTD COMMON STOCK		3,252,713.04	0.030%	88.546%
705	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		3,250,395.93	0.030%	88.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
706	AOKI HOLDINGS INC COMMON STOCK		3,246,326.89	0.030%	88.607%
707	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		3,242,845.95	0.030%	88.637%
708	WAKACHIKU CONSTRUCTION COMMON STOCK		3,241,262.14	0.030%	88.668%
709	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		3,234,852.38	0.030%	88.698%
710	HONG FOK CORP LTD COMMON STOCK		3,234,139.02	0.030%	88.728%
711	BW OFFSHORE LTD COMMON STOCK USD.5		3,233,362.58	0.030%	88.758%
712	DOMETIC GROUP AB COMMON STOCK		3,227,251.17	0.030%	88.789%
713	MYSTATE LTD COMMON STOCK		3,226,811.94	0.030%	88.819%
714	ARISAWA MFG CO LTD COMMON STOCK		3,209,493.64	0.030%	88.849%
715	MJ GLEESON PLC COMMON STOCK GBP.02		3,201,177.37	0.030%	88.879%
716	NAKAYAMA STEEL WORKS LTD COMMON STOCK		3,198,509.92	0.030%	88.909%
717	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		3,185,863.22	0.030%	88.939%
718	ECORA RESOURCES PLC COMMON STOCK GBP.02		3,175,557.31	0.030%	88.968%
719	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,170,059.96	0.030%	88.998%
720	ATRIA OYJ COMMON STOCK		3,167,869.90	0.030%	89.028%
721	NIPRO CORP COMMON STOCK		3,162,433.70	0.030%	89.057%
722	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		3,161,075.18	0.030%	89.087%
723	METHANEX CORP COMMON STOCK		3,156,052.96	0.030%	89.116%
724	NORDIC WATERPROOFING HOLD AB COMMON STOCK		3,137,982.15	0.029%	89.146%
725	NORMA GROUP SE COMMON STOCK		3,111,408.65	0.029%	89.175%
726	BYGGMAX GROUP AB COMMON STOCK SEK.33		3,110,898.74	0.029%	89.204%
727	CEDAR WOODS PROPERTIES LTD COMMON STOCK		3,086,793.15	0.029%	89.233%
728	TESSENDERLO GROUP COMMON STOCK		3,086,320.64	0.029%	89.262%
729	DEME GROUP COMMON STOCK		3,086,146.42	0.029%	89.290%
730	TV ASAHI HOLDINGS CORP COMMON STOCK		3,084,752.13	0.029%	89.319%
731	KNIGHT THERAPEUTICS INC COMMON STOCK		3,073,958.59	0.029%	89.348%
732	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		3,067,637.27	0.029%	89.377%
733	CENTRAL ASIA METALS PLC COMMON STOCK		3,066,078.97	0.029%	89.405%
734	NIPPON HUME CORP COMMON STOCK		3,046,946.09	0.029%	89.434%
735	TOBISHIMA CORP COMMON STOCK		3,044,207.95	0.028%	89.462%
736	NIPPON DENKO CO LTD COMMON STOCK		3,029,228.91	0.028%	89.491%
737	RYOSAN CO LTD COMMON STOCK		3,024,775.35	0.028%	89.519%
738	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		3,012,961.40	0.028%	89.547%
739	SAKATA INX CORP COMMON STOCK		3,012,477.51	0.028%	89.575%
740	OKURA INDUSTRIAL CO LTD COMMON STOCK		3,008,645.55	0.028%	89.604%
741	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		3,005,137.74	0.028%	89.632%
742	TATSUTA ELEC WIRE + CABLE COMMON STOCK		3,004,109.37	0.028%	89.660%
743	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		3,003,343.57	0.028%	89.688%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
744	PRESSANCE CORP COMMON STOCK		2,991,726.15	0.028%	89.716%
745	RHYTHM CO LTD COMMON STOCK		2,987,116.40	0.028%	89.744%
746	QUE LTD COMMON STOCK		2,977,560.89	0.028%	89.772%
747	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		2,976,698.71	0.028%	89.800%
748	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		2,971,842.05	0.028%	89.827%
749	TSI HOLDINGS CO LTD COMMON STOCK		2,971,654.08	0.028%	89.855%
750	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		2,968,791.88	0.028%	89.883%
751	MOUNT GIBSON IRON LTD COMMON STOCK		2,968,278.26	0.028%	89.911%
752	LINTEC CORP COMMON STOCK		2,965,815.19	0.028%	89.938%
753	SAN HOLDINGS INC COMMON STOCK		2,963,214.04	0.028%	89.966%
754	ITOKI CORP COMMON STOCK		2,951,849.59	0.028%	89.994%
755	CARD FACTORY PLC COMMON STOCK		2,950,072.10	0.028%	90.021%
756	GSI CREOS CORP COMMON STOCK		2,945,996.21	0.028%	90.049%
757	BYSTRONIC AG COMMON STOCK CHF2.0		2,939,716.61	0.028%	90.076%
758	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,934,174.01	0.027%	90.104%
759	ILUKA RESOURCES LTD COMMON STOCK		2,933,760.41	0.027%	90.131%
760	GUOCOLAND LTD COMMON STOCK		2,930,132.54	0.027%	90.159%
761	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		2,925,647.62	0.027%	90.186%
762	TOKYO KEIKI INC COMMON STOCK		2,925,162.23	0.027%	90.213%
763	NANTO BANK LTD/THE COMMON STOCK		2,920,257.81	0.027%	90.241%
764	RTL GROUP COMMON STOCK		2,918,478.87	0.027%	90.268%
765	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		2,913,363.61	0.027%	90.295%
766	CANCOM SE COMMON STOCK		2,906,473.74	0.027%	90.323%
767	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		2,900,091.10	0.027%	90.350%
768	NKT A/S COMMON STOCK DKK20.0		2,893,751.56	0.027%	90.377%
769	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		2,890,594.77	0.027%	90.404%
770	VERMILION ENERGY INC COMMON STOCK		2,889,731.30	0.027%	90.431%
771	GALAPAGOS NV COMMON STOCK		2,883,751.58	0.027%	90.458%
772	VIVA ENERGY GROUP LTD COMMON STOCK		2,881,333.23	0.027%	90.485%
773	HUDBAY MINERALS INC COMMON STOCK		2,873,307.15	0.027%	90.512%
774	WELLNEO SUGAR CO LTD COMMON STOCK		2,872,417.29	0.027%	90.539%
775	CARLIT HOLDINGS CO LTD COMMON STOCK		2,869,514.95	0.027%	90.565%
776	ESPRINET SPA COMMON STOCK NPV		2,861,109.80	0.027%	90.592%
777	NORITSU KOKI CO LTD COMMON STOCK		2,859,832.11	0.027%	90.619%
778	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,856,711.90	0.027%	90.646%
779	CHIYODA INTEGRE CO LTD COMMON STOCK		2,855,323.58	0.027%	90.672%
780	ALUMINA LTD COMMON STOCK		2,843,542.89	0.027%	90.699%
781	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,821,597.74	0.026%	90.725%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
782	TOMOE ENGINEERING CO LTD COMMON STOCK		2,813,559.26	0.026%	90.752%
783	NEW WORLD DEVELOPMENT COMMON STOCK		2,812,871.91	0.026%	90.778%
784	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,811,895.87	0.026%	90.804%
785	ALPS LOGISTICS CO LTD COMMON STOCK		2,809,785.00	0.026%	90.831%
786	SHIKOKU BANK LTD/THE COMMON STOCK		2,800,458.48	0.026%	90.857%
787	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,791,570.61	0.026%	90.883%
788	YELLOW HAT LTD COMMON STOCK		2,782,184.87	0.026%	90.909%
789	VERTU MOTORS PLC COMMON STOCK GBP.1		2,781,101.03	0.026%	90.935%
790	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		2,777,305.13	0.026%	90.961%
791	GRANGE RESOURCES LTD COMMON STOCK		2,771,938.40	0.026%	90.987%
792	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		2,767,584.64	0.026%	91.013%
793	BOOT (HENRY) PLC COMMON STOCK GBP.1		2,757,251.25	0.026%	91.038%
794	NICHIRIN CO LTD COMMON STOCK		2,753,588.38	0.026%	91.064%
795	JSP CORP COMMON STOCK		2,752,732.61	0.026%	91.090%
796	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		2,749,015.50	0.026%	91.116%
797	VALMET OYJ COMMON STOCK NPV		2,737,392.40	0.026%	91.141%
798	OKABE CO LTD COMMON STOCK		2,732,090.63	0.026%	91.167%
799	MITSUBA CORP COMMON STOCK		2,722,656.11	0.025%	91.192%
800	ASIA PILE HOLDINGS CORP COMMON STOCK		2,721,869.18	0.025%	91.218%
801	TOYO KANETSU K K COMMON STOCK		2,717,879.22	0.025%	91.243%
802	TV TOKYO HOLDINGS CORP COMMON STOCK		2,715,568.20	0.025%	91.269%
803	KITZ CORP COMMON STOCK		2,715,221.82	0.025%	91.294%
804	NAFCO CO LTD COMMON STOCK		2,712,905.27	0.025%	91.319%
805	HEROUX DEVTEK INC COMMON STOCK		2,699,148.12	0.025%	91.345%
806	UNICAJA BANCO SA COMMON STOCK EUR.25		2,696,341.68	0.025%	91.370%
807	SHELF DRILLING LTD COMMON STOCK USD.01		2,690,629.28	0.025%	91.395%
808	EVN AG COMMON STOCK		2,688,844.90	0.025%	91.420%
809	NISSHIN FUDOSAN CO LTD COMMON STOCK		2,686,028.76	0.025%	91.445%
810	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		2,684,705.42	0.025%	91.470%
811	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,678,213.27	0.025%	91.496%
812	AKWEL COMMON STOCK EUR.8		2,675,755.85	0.025%	91.521%
813	WORLD CO LTD COMMON STOCK		2,658,321.57	0.025%	91.545%
814	HOOSIERS HOLDINGS CO LTD COMMON STOCK		2,655,417.24	0.025%	91.570%
815	ENERFLEX LTD COMMON STOCK		2,653,646.97	0.025%	91.595%
816	SHOWA SANGYO CO LTD COMMON STOCK		2,637,832.70	0.025%	91.620%
817	SOLAR A/S B SHS COMMON STOCK DKK100.0		2,634,145.86	0.025%	91.644%
818	IMMSI SPA COMMON STOCK		2,632,730.52	0.025%	91.669%
819	DAIO PAPER CORP COMMON STOCK		2,618,204.83	0.024%	91.694%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
820	OKUWA CO LTD COMMON STOCK		2,611,747.96	0.024%	91.718%
821	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		2,600,633.28	0.024%	91.742%
822	NEW GOLD INC COMMON STOCK		2,585,357.09	0.024%	91.767%
823	WEST AFRICAN RESOURCES LTD COMMON STOCK		2,584,578.07	0.024%	91.791%
824	NIHON NOHYAKU CO LTD COMMON STOCK		2,580,884.15	0.024%	91.815%
825	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		2,580,405.65	0.024%	91.839%
826	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,579,374.55	0.024%	91.863%
827	PGS ASA COMMON STOCK NOK3.0		2,577,838.32	0.024%	91.887%
828	VALIANT HOLDING AG REG COMMON STOCK CHF.5		2,572,667.73	0.024%	91.911%
829	SINGAPORE LAND GROUP LTD COMMON STOCK		2,565,740.01	0.024%	91.935%
830	COGECO INC COMMON STOCK		2,561,237.59	0.024%	91.959%
831	GRENKE AG COMMON STOCK		2,550,686.51	0.024%	91.983%
832	CHORI CO LTD COMMON STOCK		2,540,726.40	0.024%	92.007%
833	SATO SHOJI CORP COMMON STOCK		2,525,426.90	0.024%	92.031%
834	FAR EAST ORCHARD LTD COMMON STOCK		2,523,314.01	0.024%	92.054%
835	OSAKI ELECTRIC CO LTD COMMON STOCK		2,521,468.52	0.024%	92.078%
836	CHESNARA PLC COMMON STOCK GBP.05		2,518,142.78	0.024%	92.101%
837	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		2,515,177.74	0.024%	92.125%
838	PEET LTD COMMON STOCK		2,502,880.46	0.023%	92.148%
839	NITTO FUJI FLOUR MILLING CO COMMON STOCK		2,499,843.85	0.023%	92.172%
840	HOIST FINANCE AB COMMON STOCK SEK.3333333		2,486,737.41	0.023%	92.195%
841	RIETER HOLDING AG REG COMMON STOCK CHF5.0		2,486,250.91	0.023%	92.218%
842	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,483,227.17	0.023%	92.241%
843	HIBIYA ENGINEERING LTD COMMON STOCK		2,480,520.08	0.023%	92.265%
844	TOMOE CORP COMMON STOCK		2,480,461.45	0.023%	92.288%
845	YASUDA LOGISTICS CORP COMMON STOCK		2,477,614.84	0.023%	92.311%
846	NIKKO CO LTD COMMON STOCK		2,473,288.51	0.023%	92.334%
847	SHINMAYWA INDUSTRIES LTD COMMON STOCK		2,471,216.12	0.023%	92.357%
848	XEBIO HOLDINGS CO LTD COMMON STOCK		2,467,864.89	0.023%	92.380%
849	TOKYO SANGYO CO LTD COMMON STOCK		2,456,894.21	0.023%	92.403%
850	TOSEI CORP COMMON STOCK		2,454,876.07	0.023%	92.426%
851	MARSTON S PLC COMMON STOCK GBP.07375		2,440,847.27	0.023%	92.449%
852	FRONTERA ENERGY CORP COMMON STOCK		2,433,286.06	0.023%	92.472%
853	AMBEA AB COMMON STOCK SEK.024968		2,424,960.84	0.023%	92.495%
854	I PEX INC COMMON STOCK		2,419,842.65	0.023%	92.517%
855	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,417,962.70	0.023%	92.540%
856	MMA OFFSHORE LTD COMMON STOCK		2,417,068.38	0.023%	92.562%
857	TUAN SING HOLDINGS LTD COMMON STOCK		2,415,845.17	0.023%	92.585%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
858	GWA GROUP LTD COMMON STOCK		2,413,917.58	0.023%	92.608%
859	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		2,413,099.17	0.023%	92.630%
860	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		2,411,467.38	0.023%	92.653%
861	NIPPON CONCRETE INDUSTRIES COMMON STOCK		2,409,237.74	0.023%	92.675%
862	YUASA TRADING CO LTD COMMON STOCK		2,408,973.07	0.023%	92.698%
863	NIPPON CHEMI CON CORP COMMON STOCK		2,404,043.07	0.022%	92.720%
864	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		2,402,943.32	0.022%	92.743%
865	SANOI INDUSTRIAL CO LTD COMMON STOCK		2,395,710.74	0.022%	92.765%
866	DAIKYONISHIKAWA CORP COMMON STOCK		2,384,513.04	0.022%	92.787%
867	INVESTIS HOLDING SA COMMON STOCK CHF.1		2,382,300.12	0.022%	92.810%
868	GECOSS CORP COMMON STOCK		2,379,499.10	0.022%	92.832%
869	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,377,830.37	0.022%	92.854%
870	CELESTICA INC COMMON STOCK		2,373,245.20	0.022%	92.876%
871	ELRINGKLINGER AG COMMON STOCK		2,371,759.36	0.022%	92.899%
872	LUK FOK HOLDINGS INTL LTD COMMON STOCK HKD.1		2,370,897.83	0.022%	92.921%
873	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		2,368,610.77	0.022%	92.943%
874	NIPPON COKE + ENGINEERING CO COMMON STOCK		2,362,940.91	0.022%	92.965%
875	BANK OF THE RYUKYUS LTD COMMON STOCK		2,359,675.04	0.022%	92.987%
876	RESTAR HOLDINGS CORP COMMON STOCK		2,356,368.43	0.022%	93.009%
877	ACHILLES CORP COMMON STOCK		2,355,688.92	0.022%	93.031%
878	TECHNO RYOWA LTD COMMON STOCK		2,354,103.68	0.022%	93.053%
879	LIU CHONG HING INVESTMENT COMMON STOCK		2,348,962.14	0.022%	93.075%
880	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		2,347,787.49	0.022%	93.097%
881	KYODO PRINTING CO LTD COMMON STOCK		2,343,989.54	0.022%	93.119%
882	NIPPON SHEET GLASS CO LTD COMMON STOCK		2,343,071.05	0.022%	93.141%
883	OHASHI TECHNICA INC COMMON STOCK		2,342,042.01	0.022%	93.163%
884	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		2,325,881.29	0.022%	93.185%
885	SHINDENGEN ELECTRIC MFG COMMON STOCK		2,318,448.39	0.022%	93.206%
886	BEFESA SA COMMON STOCK		2,305,951.92	0.022%	93.228%
887	HOEGH AUTOLINERS ASA COMMON STOCK		2,300,344.18	0.022%	93.250%
888	AMSC ASA COMMON STOCK NOK10.0		2,297,458.21	0.021%	93.271%
889	TOYODA GOSHI CO LTD COMMON STOCK		2,288,050.30	0.021%	93.292%
890	DAIDO METAL CO LTD COMMON STOCK		2,285,052.20	0.021%	93.314%
891	STAMFORD LAND CORP LTD COMMON STOCK		2,277,449.17	0.021%	93.335%
892	SANYO DENKI CO LTD COMMON STOCK		2,274,407.85	0.021%	93.356%
893	HIGH LINER FOODS INC COMMON STOCK		2,273,922.81	0.021%	93.378%
894	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		2,259,121.79	0.021%	93.399%
895	METRO HOLDINGS LTD COMMON STOCK		2,258,320.91	0.021%	93.420%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
896	DOSHISHA CO LTD COMMON STOCK		2,254,157.97	0.021%	93.441%
897	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		2,249,373.77	0.021%	93.462%
898	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,244,642.76	0.021%	93.483%
899	YAMATO CORP COMMON STOCK		2,243,937.00	0.021%	93.504%
900	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,230,226.03	0.021%	93.525%
901	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		2,226,603.39	0.021%	93.546%
902	PRAIRIESKY ROYALTY LTD COMMON STOCK		2,223,427.66	0.021%	93.567%
903	LOOK HOLDINGS INC COMMON STOCK		2,209,982.14	0.021%	93.587%
904	STILLFRONT GROUP AB COMMON STOCK SEK.07		2,203,895.50	0.021%	93.608%
905	BONDUELLE SCA COMMON STOCK EUR1.75		2,195,054.21	0.021%	93.628%
906	ISEKI + CO LTD COMMON STOCK		2,190,901.50	0.020%	93.649%
907	IAMGOLD CORP COMMON STOCK		2,187,327.10	0.020%	93.669%
908	CASTINGS PLC COMMON STOCK GBP.1		2,174,730.00	0.020%	93.690%
909	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		2,170,959.07	0.020%	93.710%
910	CREDIT CORP GROUP LTD COMMON STOCK		2,165,091.83	0.020%	93.730%
911	HONG LEONG FINANCE LTD COMMON STOCK		2,164,934.74	0.020%	93.750%
912	FUJI SEAL INTERNATIONAL INC COMMON STOCK		2,157,727.84	0.020%	93.771%
913	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		2,151,556.66	0.020%	93.791%
914	TOA CORP COMMON STOCK		2,151,419.37	0.020%	93.811%
915	C+C GROUP PLC COMMON STOCK EUR.01		2,147,207.49	0.020%	93.831%
916	CORUS ENTERTAINMENT INC B SH COMMON STOCK		2,143,960.17	0.020%	93.851%
917	AICHI TOKEI DENKI CO LTD COMMON STOCK		2,141,040.12	0.020%	93.871%
918	T+K TOKA CO LTD COMMON STOCK		2,137,486.95	0.020%	93.891%
919	FUJI PHARMA CO LTD COMMON STOCK		2,134,871.64	0.020%	93.911%
920	MATSUI CONSTRUCTION CO LTD COMMON STOCK		2,133,254.97	0.020%	93.931%
921	CURRYS PLC COMMON STOCK GBP.001		2,128,278.46	0.020%	93.951%
922	SANFORD LIMITED COMMON STOCK		2,110,549.56	0.020%	93.971%
923	HUBER SUHNER AG REG COMMON STOCK CHF.25		2,086,490.63	0.020%	93.990%
924	VP PLC COMMON STOCK GBP.05		2,085,560.85	0.020%	94.010%
925	SOLVAR LTD COMMON STOCK		2,084,538.70	0.020%	94.029%
926	HAW PAR CORP LTD 1 COMMON STOCK		2,070,325.06	0.019%	94.049%
927	TACHIKAWA CORP COMMON STOCK		2,064,161.33	0.019%	94.068%
928	EXCO TECHNOLOGIES LTD COMMON STOCK		2,062,100.57	0.019%	94.087%
929	GENUIT GROUP PLC COMMON STOCK GBP.001		2,061,056.54	0.019%	94.106%
930	SUGIMOTO + CO LTD COMMON STOCK		2,050,043.88	0.019%	94.126%
931	HAMAKYOREX CO LTD COMMON STOCK		2,043,757.99	0.019%	94.145%
932	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		2,041,482.31	0.019%	94.164%
933	SHUN TAK HOLDINGS LTD COMMON STOCK		2,039,064.99	0.019%	94.183%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
934	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		2,031,490.57	0.019%	94.202%
935	TOLI CORP COMMON STOCK		2,027,265.79	0.019%	94.221%
936	AICHI CORP COMMON STOCK		2,022,901.29	0.019%	94.240%
937	KINGFISHER PLC COMMON STOCK GBP.157143		2,021,552.00	0.019%	94.259%
938	ORIENTAL SHIRAISHI CORP COMMON STOCK		2,012,483.80	0.019%	94.278%
939	SUN HUNG KAI + CO LTD COMMON STOCK		2,004,824.93	0.019%	94.296%
940	SANKYO TATEYAMA INC COMMON STOCK		1,993,073.17	0.019%	94.315%
941	TGS ASA COMMON STOCK NOK.25		1,990,884.11	0.019%	94.334%
942	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		1,987,202.64	0.019%	94.352%
943	TAKASHIMA + CO LTD COMMON STOCK		1,985,455.62	0.019%	94.371%
944	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		1,977,770.24	0.019%	94.389%
945	NITTO SEIKO CO LTD COMMON STOCK		1,977,423.42	0.018%	94.408%
946	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		1,962,600.46	0.018%	94.426%
947	KAROON ENERGY LTD COMMON STOCK		1,962,399.86	0.018%	94.444%
948	TSUMURA + CO COMMON STOCK		1,961,194.31	0.018%	94.463%
949	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		1,954,958.79	0.018%	94.481%
950	FUJI CORP LTD COMMON STOCK		1,954,076.93	0.018%	94.499%
951	KPP GROUP HOLDINGS CO LTD COMMON STOCK		1,933,594.01	0.018%	94.518%
952	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,933,137.45	0.018%	94.536%
953	MUTARES SE + CO KGAA COMMON STOCK		1,931,718.01	0.018%	94.554%
954	GESCO SE NA O.N COMMON STOCK EUR1.0		1,926,382.14	0.018%	94.572%
955	QAF LTD COMMON STOCK		1,925,812.25	0.018%	94.590%
956	ASTENA HOLDINGS CO LTD COMMON STOCK		1,922,265.96	0.018%	94.608%
957	AIRPORT FACILITIES CO LTD COMMON STOCK		1,915,207.56	0.018%	94.626%
958	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,914,918.74	0.018%	94.644%
959	JK HOLDINGS CO LTD COMMON STOCK		1,913,994.89	0.018%	94.661%
960	IVE GROUP LTD COMMON STOCK		1,877,048.23	0.018%	94.679%
961	DAI NIPPON TORYO CO LTD COMMON STOCK		1,876,220.20	0.018%	94.697%
962	TETHYS OIL AB COMMON STOCK SEK.17		1,871,229.99	0.018%	94.714%
963	NIPPON SEISEN CO LTD COMMON STOCK		1,856,941.96	0.017%	94.731%
964	KITANO CONSTRUCTION CORP COMMON STOCK		1,856,890.16	0.017%	94.749%
965	BAYTEX ENERGY CORP COMMON STOCK		1,856,412.24	0.017%	94.766%
966	ASHDOD REFINERY LTD COMMON STOCK		1,855,014.90	0.017%	94.784%
967	ROTTNEROS AB COMMON STOCK SEK1.0		1,849,833.72	0.017%	94.801%
968	FEED ONE CO LTD COMMON STOCK		1,849,491.98	0.017%	94.818%
969	BULTEN AB COMMON STOCK SEK.5		1,846,196.91	0.017%	94.835%
970	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		1,833,819.44	0.017%	94.853%
971	IZUMI CO LTD COMMON STOCK		1,826,764.35	0.017%	94.870%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
972	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,826,111.08	0.017%	94.887%
973	FUKOKU CO LTD COMMON STOCK		1,823,804.74	0.017%	94.904%
974	FUTURE PLC COMMON STOCK GBP.15		1,815,500.49	0.017%	94.921%
975	YAMAZEN CORP COMMON STOCK		1,814,684.14	0.017%	94.938%
976	HUMM GROUP LTD COMMON STOCK		1,813,960.35	0.017%	94.955%
977	HS HOLDINGS CO LTD COMMON STOCK		1,810,881.37	0.017%	94.972%
978	TOHO ZINC CO LTD COMMON STOCK		1,807,700.90	0.017%	94.989%
979	PNE AG COMMON STOCK		1,790,383.78	0.017%	95.005%
980	OBSIDIAN ENERGY LTD COMMON STOCK		1,788,771.18	0.017%	95.022%
981	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,783,262.04	0.017%	95.039%
982	NISHIMOTO CO LTD COMMON STOCK		1,782,494.28	0.017%	95.055%
983	SURGE ENERGY INC COMMON STOCK		1,770,828.56	0.017%	95.072%
984	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,766,487.90	0.017%	95.088%
985	RAISIO OYJ V SHS COMMON STOCK		1,764,448.28	0.017%	95.105%
986	MURAKAMI CORP COMMON STOCK		1,762,688.11	0.016%	95.121%
987	BANK OF SAGA LTD/THE COMMON STOCK		1,750,804.54	0.016%	95.138%
988	IJTT CO LTD COMMON STOCK		1,749,362.96	0.016%	95.154%
989	FILA SPA COMMON STOCK NPV		1,746,488.73	0.016%	95.171%
990	ARVIDA GROUP LTD COMMON STOCK		1,743,414.69	0.016%	95.187%
991	SIIX CORP COMMON STOCK		1,741,807.23	0.016%	95.203%
992	KENKO MAYONNAISE CO LTD COMMON STOCK		1,726,696.91	0.016%	95.219%
993	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,726,176.71	0.016%	95.235%
994	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,720,579.11	0.016%	95.252%
995	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,711,695.46	0.016%	95.268%
996	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,710,121.80	0.016%	95.284%
997	SKY NETWORK TELEVISION LTD COMMON STOCK		1,709,744.50	0.016%	95.300%
998	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		1,708,640.50	0.016%	95.316%
999	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,707,055.41	0.016%	95.332%
1000	GRANDY HOUSE CORP COMMON STOCK		1,704,772.22	0.016%	95.347%
1001	HOKKAN HOLDINGS LTD COMMON STOCK		1,695,052.16	0.016%	95.363%
1002	TOKYO ROPE MFG CO LTD COMMON STOCK		1,692,725.10	0.016%	95.379%
1003	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,691,201.14	0.016%	95.395%
1004	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,685,061.57	0.016%	95.411%
1005	K WAH INTL HOLDINGS COMMON STOCK HKD.1		1,682,243.97	0.016%	95.427%
1006	BRAVURA SOLUTIONS LTD COMMON STOCK		1,668,164.91	0.016%	95.442%
1007	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		1,666,122.45	0.016%	95.458%
1008	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		1,660,864.30	0.016%	95.473%
1009	TOYO MACHINERY + METAL CO COMMON STOCK		1,660,680.82	0.016%	95.489%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1010	YOROZU CORP COMMON STOCK		1,659,841.83	0.016%	95.504%
1011	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,655,657.41	0.015%	95.520%
1012	DAISUE CONSTRUCTION CO LTD COMMON STOCK		1,653,248.67	0.015%	95.535%
1013	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		1,648,729.40	0.015%	95.551%
1014	SUZUKI CO LTD COMMON STOCK		1,647,304.15	0.015%	95.566%
1015	SAGA PLC COMMON STOCK GBP.15		1,644,871.64	0.015%	95.581%
1016	MORIROKU HOLDINGS CO LTD COMMON STOCK		1,639,164.75	0.015%	95.597%
1017	TYK CORP COMMON STOCK		1,634,498.99	0.015%	95.612%
1018	DRAEGERWERK AG COMMON STOCK		1,626,760.99	0.015%	95.627%
1019	CLARIANE SE COMMON STOCK EUR5.0		1,622,826.84	0.015%	95.643%
1020	T RAD CO LTD COMMON STOCK		1,622,175.33	0.015%	95.658%
1021	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,620,299.17	0.015%	95.673%
1022	H ONE CO LTD COMMON STOCK		1,610,546.73	0.015%	95.688%
1023	GURIT HOLDING AG BR COMMON STOCK CHF5.0		1,608,515.26	0.015%	95.703%
1024	FNM SPA COMMON STOCK		1,603,763.61	0.015%	95.718%
1025	KU HOLDINGS CO LTD COMMON STOCK		1,590,626.23	0.015%	95.733%
1026	DKS CO LTD COMMON STOCK		1,588,562.44	0.015%	95.748%
1027	STELLA CHEMIFA CORP COMMON STOCK		1,587,860.94	0.015%	95.763%
1028	KMD BRANDS LTD COMMON STOCK		1,579,959.75	0.015%	95.777%
1029	NICHIMO CO LTD (FISHING) COMMON STOCK		1,579,132.53	0.015%	95.792%
1030	SURTECO GROUP SE COMMON STOCK		1,574,174.90	0.015%	95.807%
1031	SAXA HOLDINGS INC COMMON STOCK		1,573,118.83	0.015%	95.822%
1032	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		1,570,602.72	0.015%	95.836%
1033	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		1,570,109.41	0.015%	95.851%
1034	LASSONDE INDS INC CLASS A COMMON STOCK		1,565,694.75	0.015%	95.866%
1035	TACHI S CO LTD COMMON STOCK		1,562,243.84	0.015%	95.880%
1036	MEIWA ESTATE CO LTD COMMON STOCK		1,561,594.92	0.015%	95.895%
1037	DOWLAIS GROUP PLC COMMON STOCK		1,559,708.67	0.015%	95.909%
1038	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,555,501.14	0.015%	95.924%
1039	TIGERS POLYMER CORP COMMON STOCK		1,555,249.05	0.015%	95.939%
1040	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		1,553,739.64	0.015%	95.953%
1041	SINTOKOGIO LTD COMMON STOCK		1,551,360.56	0.015%	95.968%
1042	CALIDA HOLDING REG COMMON STOCK CHF.1		1,547,490.60	0.014%	95.982%
1043	MORITO CO LTD COMMON STOCK		1,544,179.76	0.014%	95.996%
1044	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,541,269.13	0.014%	96.011%
1045	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,536,025.82	0.014%	96.025%
1046	SELECT HARVESTS LTD COMMON STOCK		1,532,935.38	0.014%	96.040%
1047	RASA INDUSTRIES LTD COMMON STOCK		1,532,253.36	0.014%	96.054%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1048	RWS HOLDINGS PLC COMMON STOCK GBP.01		1,531,338.92	0.014%	96.068%
1049	SANDSTORM GOLD LTD COMMON STOCK		1,530,162.72	0.014%	96.083%
1050	ICHIKOH INDUSTRIES LTD COMMON STOCK		1,528,763.90	0.014%	96.097%
1051	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		1,527,858.84	0.014%	96.111%
1052	FUJIMORI KOGYO CO LTD COMMON STOCK		1,519,039.94	0.014%	96.125%
1053	NISSAN SHATAI CO LTD COMMON STOCK		1,518,916.19	0.014%	96.140%
1054	OBERBANK AG COMMON STOCK		1,509,986.65	0.014%	96.154%
1055	BERTRANDT AG COMMON STOCK		1,507,197.58	0.014%	96.168%
1056	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,499,999.79	0.014%	96.182%
1057	TX GROUP AG COMMON STOCK CHF10.0		1,495,568.58	0.014%	96.196%
1058	SPK CORP COMMON STOCK		1,495,304.83	0.014%	96.210%
1059	NORION BANK AB COMMON STOCK SEK100.0		1,494,349.92	0.014%	96.224%
1060	FLEETWOOD LTD COMMON STOCK		1,490,372.79	0.014%	96.238%
1061	MARUKA FURUSATO CORP COMMON STOCK		1,489,743.34	0.014%	96.252%
1062	TOC CO LTD COMMON STOCK		1,484,938.62	0.014%	96.266%
1063	CHUETSU PULP + PAPER CO LTD COMMON STOCK		1,483,429.16	0.014%	96.279%
1064	BPOST SA COMMON STOCK		1,482,900.03	0.014%	96.293%
1065	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,482,506.18	0.014%	96.307%
1066	ENDO LIGHTING CORP COMMON STOCK		1,476,054.26	0.014%	96.321%
1067	NIHON CHOUZAI CO LTD COMMON STOCK		1,475,109.62	0.014%	96.335%
1068	KRS CORP COMMON STOCK		1,468,882.34	0.014%	96.349%
1069	CLEANUP CORP COMMON STOCK		1,467,042.43	0.014%	96.362%
1070	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,466,383.35	0.014%	96.376%
1071	AMP LTD COMMON STOCK		1,460,878.17	0.014%	96.390%
1072	NICHIDEN CORP COMMON STOCK		1,460,244.31	0.014%	96.403%
1073	PARK LAWN CORP COMMON STOCK		1,458,663.39	0.014%	96.417%
1074	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		1,455,949.42	0.014%	96.431%
1075	VBG GROUP AB B SHS COMMON STOCK		1,441,810.13	0.013%	96.444%
1076	SIG PLC COMMON STOCK GBP.1		1,435,706.82	0.013%	96.458%
1077	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		1,433,133.10	0.013%	96.471%
1078	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		1,431,945.50	0.013%	96.484%
1079	RETAIL PARTNERS CO LTD COMMON STOCK		1,428,714.00	0.013%	96.498%
1080	COSEL CO LTD COMMON STOCK		1,424,621.90	0.013%	96.511%
1081	GALAPAGOS NV SPON ADR ADR		1,417,365.82	0.013%	96.524%
1082	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,410,090.16	0.013%	96.537%
1083	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		1,405,244.99	0.013%	96.551%
1084	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		1,403,727.22	0.013%	96.564%
1085	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		1,395,551.00	0.013%	96.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1086	MORITA HOLDINGS CORP COMMON STOCK		1,392,014.18	0.013%	96.590%
1087	MEDICLIN AG COMMON STOCK		1,391,833.42	0.013%	96.603%
1088	JANOME CORP COMMON STOCK		1,390,908.12	0.013%	96.616%
1089	AGFA GEVAERT NV COMMON STOCK		1,384,751.44	0.013%	96.629%
1090	DAISHINKU CORP COMMON STOCK		1,384,369.63	0.013%	96.642%
1091	FIDEA HOLDINGS CO LTD COMMON STOCK		1,382,635.49	0.013%	96.655%
1092	HONG LEONG ASIA LTD COMMON STOCK		1,376,961.95	0.013%	96.668%
1093	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,371,807.79	0.013%	96.680%
1094	TAIHO KOGYO CO COMMON STOCK		1,365,823.95	0.013%	96.693%
1095	JENOPTIK AG COMMON STOCK		1,363,342.87	0.013%	96.706%
1096	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,361,951.54	0.013%	96.719%
1097	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,361,389.97	0.013%	96.731%
1098	ACADIAN TIMBER CORP COMMON STOCK		1,359,381.86	0.013%	96.744%
1099	FOXTONS GROUP PLC COMMON STOCK GBP.01		1,359,219.86	0.013%	96.757%
1100	FUJI OIL HOLDINGS INC COMMON STOCK		1,357,779.74	0.013%	96.770%
1101	EMAK SPA COMMON STOCK EUR.26		1,336,960.38	0.013%	96.782%
1102	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		1,334,766.90	0.012%	96.795%
1103	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,332,460.91	0.012%	96.807%
1104	NAKABAYASHI CO LTD COMMON STOCK		1,332,082.02	0.012%	96.819%
1105	SOCIETE BIC SA COMMON STOCK EUR3.82		1,322,545.96	0.012%	96.832%
1106	AEDAS HOMES SA COMMON STOCK EUR1.0		1,322,426.04	0.012%	96.844%
1107	ALBIS CO LTD COMMON STOCK		1,320,980.69	0.012%	96.857%
1108	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,318,015.36	0.012%	96.869%
1109	MIKUNI CORP COMMON STOCK		1,308,888.36	0.012%	96.881%
1110	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		1,301,462.66	0.012%	96.893%
1111	SUPERLOOP LTD COMMON STOCK		1,301,014.28	0.012%	96.906%
1112	CHUO GYORUI CO LTD COMMON STOCK		1,299,330.45	0.012%	96.918%
1113	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,294,395.99	0.012%	96.930%
1114	ALINCO INC COMMON STOCK		1,290,737.81	0.012%	96.942%
1115	SUMINOE TEXTILE CO LTD COMMON STOCK		1,288,414.19	0.012%	96.954%
1116	ASHIMORI INDUSTRY CO LTD COMMON STOCK		1,287,698.99	0.012%	96.966%
1117	LAI SUN GARMENT (INTL) COMMON STOCK		1,284,085.67	0.012%	96.978%
1118	SANKO GOSEI LTD COMMON STOCK		1,275,839.21	0.012%	96.990%
1119	SCATEC ASA COMMON STOCK NOK.025		1,269,735.31	0.012%	97.002%
1120	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,265,101.28	0.012%	97.014%
1121	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		1,264,107.58	0.012%	97.025%
1122	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,259,479.38	0.012%	97.037%
1123	SOGEFI COMMON STOCK EUR.52		1,253,887.05	0.012%	97.049%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1124	SHINKO SHOJI CO LTD COMMON STOCK		1,253,601.40	0.012%	97.061%
1125	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		1,251,943.20	0.012%	97.072%
1126	SINGAMAS CONTAINER HLDGS COMMON STOCK		1,250,006.25	0.012%	97.084%
1127	V ZUG HOLDING AG COMMON STOCK CHF.27		1,248,028.55	0.012%	97.096%
1128	YAMAYA CORP COMMON STOCK		1,245,215.78	0.012%	97.107%
1129	ZEON CORP COMMON STOCK		1,237,478.40	0.012%	97.119%
1130	B2 IMPACT ASA COMMON STOCK NOK.1		1,235,019.36	0.012%	97.131%
1131	GAUMONT SA COMMON STOCK EUR8.0		1,233,802.32	0.012%	97.142%
1132	IBERPAPEL GESTION SA COMMON STOCK EUR.6		1,233,575.40	0.012%	97.154%
1133	DMW CORP COMMON STOCK		1,222,090.26	0.011%	97.165%
1134	SODA NIKKA CO LTD COMMON STOCK		1,220,589.35	0.011%	97.176%
1135	RAIZNEXT CORP COMMON STOCK		1,219,495.21	0.011%	97.188%
1136	ICHIKEN CO LTD COMMON STOCK		1,217,669.24	0.011%	97.199%
1137	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,216,523.16	0.011%	97.211%
1138	EMECO HOLDINGS LTD COMMON STOCK		1,215,991.43	0.011%	97.222%
1139	FRESNILLO PLC COMMON STOCK USD.5		1,200,122.43	0.011%	97.233%
1140	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		1,194,694.19	0.011%	97.244%
1141	SMK CORP COMMON STOCK		1,189,926.78	0.011%	97.256%
1142	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,189,683.78	0.011%	97.267%
1143	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		1,181,922.12	0.011%	97.278%
1144	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		1,181,476.03	0.011%	97.289%
1145	ORIENT CORP COMMON STOCK		1,165,111.64	0.011%	97.300%
1146	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		1,162,952.93	0.011%	97.311%
1147	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		1,162,246.82	0.011%	97.321%
1148	DAINICHI CO LTD COMMON STOCK		1,161,838.12	0.011%	97.332%
1149	TADANO LTD COMMON STOCK		1,159,204.97	0.011%	97.343%
1150	ALSTOM COMMON STOCK EUR7.0		1,158,858.52	0.011%	97.354%
1151	ORSERO SPA COMMON STOCK NPV		1,157,139.32	0.011%	97.365%
1152	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		1,156,431.33	0.011%	97.376%
1153	KOENIG + BAUER AG COMMON STOCK NPV		1,154,846.25	0.011%	97.386%
1154	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,153,797.12	0.011%	97.397%
1155	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		1,144,999.39	0.011%	97.408%
1156	ONWARD HOLDINGS CO LTD COMMON STOCK		1,142,816.50	0.011%	97.419%
1157	RCS MEDIAGROUP SPA COMMON STOCK		1,139,819.10	0.011%	97.429%
1158	ALD SA COMMON STOCK EUR1.5		1,129,004.98	0.011%	97.440%
1159	TAYCA CORP COMMON STOCK		1,124,231.29	0.011%	97.450%
1160	CARASSO MOTORS LTD COMMON STOCK ILS.001		1,124,131.06	0.011%	97.461%
1161	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		1,124,128.52	0.011%	97.471%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1162	ZUMTOBEL GROUP AG COMMON STOCK		1,118,957.61	0.010%	97.482%
1163	H+R GMBH + CO KGAA COMMON STOCK		1,112,672.17	0.010%	97.492%
1164	SANKYO SEIKO CO LTD COMMON STOCK		1,108,701.67	0.010%	97.503%
1165	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		1,108,165.65	0.010%	97.513%
1166	FUSO PHARMACEUTICAL INDUST COMMON STOCK		1,107,727.58	0.010%	97.523%
1167	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		1,105,349.54	0.010%	97.534%
1168	MAISONS DU MONDE SA COMMON STOCK EUR3.24		1,103,891.75	0.010%	97.544%
1169	CAIRN HOMES PLC COMMON STOCK EUR.001		1,103,752.13	0.010%	97.554%
1170	BANCA SISTEMA SPA COMMON STOCK NPV		1,100,161.24	0.010%	97.565%
1171	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		1,099,902.09	0.010%	97.575%
1172	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		1,099,334.25	0.010%	97.585%
1173	DEXTERRA GROUP INC COMMON STOCK		1,097,461.39	0.010%	97.596%
1174	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		1,095,950.42	0.010%	97.606%
1175	PEGASUS CO LTD COMMON STOCK		1,094,123.82	0.010%	97.616%
1176	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		1,093,789.53	0.010%	97.626%
1177	INABA SEISAKUSHO CO LTD COMMON STOCK		1,092,549.13	0.010%	97.636%
1178	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,089,928.14	0.010%	97.647%
1179	ASTI CORP COMMON STOCK		1,088,433.04	0.010%	97.657%
1180	KITAGAWA CORP COMMON STOCK		1,084,875.29	0.010%	97.667%
1181	SUNCALL CORP COMMON STOCK		1,081,840.34	0.010%	97.677%
1182	NORSKE SKOG ASA COMMON STOCK NOK4.0		1,070,418.03	0.010%	97.687%
1183	KOJIMA CO LTD COMMON STOCK		1,069,417.35	0.010%	97.697%
1184	RASA CORPORATION COMMON STOCK		1,064,100.22	0.010%	97.707%
1185	CHINA AVIATION OIL SINGAPORE COMMON STOCK		1,053,183.52	0.010%	97.717%
1186	JMS CO LTD COMMON STOCK		1,052,700.94	0.010%	97.727%
1187	PLASTIC OMNIUM COMMON STOCK EUR.5		1,043,588.27	0.010%	97.737%
1188	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		1,040,190.20	0.010%	97.746%
1189	LINK ADMINISTRATION HOLDINGS COMMON STOCK		1,039,273.08	0.010%	97.756%
1190	WESTERN FOREST PRODUCTS INC COMMON STOCK		1,039,081.17	0.010%	97.766%
1191	CHEUK NANG HOLDINGS LTD COMMON STOCK		1,036,848.25	0.010%	97.775%
1192	CARR S GROUP PLC COMMON STOCK GBP.025		1,036,773.24	0.010%	97.785%
1193	NIHON DENKEI CO LTD COMMON STOCK		1,030,176.12	0.010%	97.795%
1194	TOTALENERGIES EP GABON COMMON STOCK USD17.0		1,028,570.62	0.010%	97.804%
1195	ASSYSTEM COMMON STOCK EUR1.0		1,021,281.46	0.010%	97.814%
1196	SANYO TRADING CO LTD COMMON STOCK		1,018,454.80	0.010%	97.823%
1197	RESURS HOLDING AB COMMON STOCK SEK.005		1,012,557.07	0.009%	97.833%
1198	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,009,007.12	0.009%	97.842%
1199	HON KWOK LAND INVESTMENT COMMON STOCK		1,007,329.69	0.009%	97.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1200	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		1,001,132.54	0.009%	97.861%
1201	SEVERFIELD PLC COMMON STOCK GBP.025		999,186.79	0.009%	97.871%
1202	SMCP SA COMMON STOCK EUR1.1		996,162.81	0.009%	97.880%
1203	SHIBAURA MACHINE CO LTD COMMON STOCK		986,768.87	0.009%	97.889%
1204	HUNG HING PRINT GROUP LTD COMMON STOCK		986,479.72	0.009%	97.898%
1205	MUGEN ESTATE CO LTD COMMON STOCK		980,682.86	0.009%	97.907%
1206	YOTAI REFRACTORIES CO LTD COMMON STOCK		978,082.47	0.009%	97.917%
1207	KIMURA UNITY CO LTD COMMON STOCK		977,388.01	0.009%	97.926%
1208	FIT HON TENG LTD COMMON STOCK USD.01953125		977,375.30	0.009%	97.935%
1209	TBK CO LTD COMMON STOCK		975,779.02	0.009%	97.944%
1210	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		964,747.64	0.009%	97.953%
1211	JDC CORP COMMON STOCK		962,844.50	0.009%	97.962%
1212	HARIMA CHEMICALS GROUP INC COMMON STOCK		960,838.01	0.009%	97.971%
1213	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		955,171.78	0.009%	97.980%
1214	JOST WERKE SE COMMON STOCK		954,468.11	0.009%	97.989%
1215	SEKISUI KASEI CO LTD COMMON STOCK		952,299.69	0.009%	97.998%
1216	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		946,940.64	0.009%	98.007%
1217	NITTO KOHKI CO LTD COMMON STOCK		943,779.33	0.009%	98.016%
1218	ONTEX GROUP NV COMMON STOCK		942,724.46	0.009%	98.024%
1219	YUASA FUNASHOKU CO LTD COMMON STOCK		942,038.66	0.009%	98.033%
1220	BONVESTS HOLDINGS LTD COMMON STOCK		939,185.11	0.009%	98.042%
1221	MACMAHON HOLDINGS LTD COMMON STOCK		934,953.68	0.009%	98.051%
1222	KYOKUYO CO LTD COMMON STOCK		932,820.09	0.009%	98.059%
1223	REJECT SHOP LTD/THE COMMON STOCK		932,217.95	0.009%	98.068%
1224	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		928,660.72	0.009%	98.077%
1225	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		926,441.00	0.009%	98.086%
1226	FIRST SPONSOR GROUP LTD COMMON STOCK		925,840.50	0.009%	98.094%
1227	SHAVER SHOP GROUP LTD COMMON STOCK		917,472.17	0.009%	98.103%
1228	OMA SAASTOPANKKI OYJ COMMON STOCK		916,692.51	0.009%	98.111%
1229	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		916,233.71	0.009%	98.120%
1230	SYNLAB AG COMMON STOCK		911,844.96	0.009%	98.128%
1231	CHILLED + FROZEN LOGISTICS H COMMON STOCK		909,672.69	0.009%	98.137%
1232	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		905,916.24	0.008%	98.145%
1233	TOKAI CORP/GIFU COMMON STOCK		904,930.83	0.008%	98.154%
1234	HEIWA CORP COMMON STOCK		904,842.72	0.008%	98.162%
1235	ELKEM ASA COMMON STOCK NOK5.0		901,022.14	0.008%	98.171%
1236	NETLINK NBN TRUST UNIT		898,819.14	0.008%	98.179%
1237	MIRAIAL CO LTD COMMON STOCK		896,038.96	0.008%	98.188%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1238	HIRAKAWA HEWTECH CORP COMMON STOCK		891,094.48	0.008%	98.196%
1239	ENOMOTO CO LTD COMMON STOCK		891,066.37	0.008%	98.204%
1240	7C SOLARPARKEN AG COMMON STOCK EUR1.0		888,259.63	0.008%	98.213%
1241	SERVCORP LTD COMMON STOCK		887,085.62	0.008%	98.221%
1242	TOD S SPA COMMON STOCK EUR2.0		885,698.71	0.008%	98.229%
1243	SANYO INDUSTRIES LTD COMMON STOCK		879,936.31	0.008%	98.237%
1244	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		877,922.29	0.008%	98.246%
1245	TAKEBISHI CORP COMMON STOCK		872,738.42	0.008%	98.254%
1246	KOMORI CORP COMMON STOCK		870,932.13	0.008%	98.262%
1247	WICKES GROUP PLC COMMON STOCK GBP.1		870,699.56	0.008%	98.270%
1248	PORR AG COMMON STOCK		870,260.08	0.008%	98.278%
1249	HOWA MACHINERY LTD COMMON STOCK		868,665.94	0.008%	98.286%
1250	MRMAX HOLDINGS LTD COMMON STOCK		863,912.18	0.008%	98.294%
1251	KELSIAN GROUP LTD COMMON STOCK		863,078.06	0.008%	98.302%
1252	ALPHA CORP COMMON STOCK		859,081.80	0.008%	98.311%
1253	PSC CORP LTD COMMON STOCK		856,448.08	0.008%	98.319%
1254	DUSTIN GROUP AB COMMON STOCK SEK5.0		856,304.09	0.008%	98.327%
1255	ALKANE RESOURCES LTD COMMON STOCK		855,488.30	0.008%	98.335%
1256	TRIFAST PLC COMMON STOCK GBP.05		853,403.88	0.008%	98.343%
1257	TAMAR PETROLEUM LTD COMMON STOCK		852,248.32	0.008%	98.350%
1258	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		851,876.78	0.008%	98.358%
1259	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		850,914.52	0.008%	98.366%
1260	HISAKA WORKS LTD COMMON STOCK		849,930.39	0.008%	98.374%
1261	TSUKUBA BANK LTD COMMON STOCK		844,585.68	0.008%	98.382%
1262	CHUO SPRING CO LTD COMMON STOCK		843,947.74	0.008%	98.390%
1263	SOFT99 CORP COMMON STOCK		840,727.61	0.008%	98.398%
1264	AEON CREDIT SERVICE ASIA CO COMMON STOCK		837,962.41	0.008%	98.406%
1265	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		835,250.45	0.008%	98.414%
1266	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		833,706.36	0.008%	98.421%
1267	PS MITSUBISHI CONSTRUCTION COMMON STOCK		833,651.39	0.008%	98.429%
1268	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		822,723.30	0.008%	98.437%
1269	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		822,702.84	0.008%	98.445%
1270	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		819,976.86	0.008%	98.452%
1271	QUARTERHILL INC COMMON STOCK		817,336.53	0.008%	98.460%
1272	CENTURY CITY INTL COMMON STOCK HKD.1		815,620.31	0.008%	98.468%
1273	ACCENT GROUP LTD COMMON STOCK		810,092.95	0.008%	98.475%
1274	ARN MEDIA LTD COMMON STOCK		803,942.54	0.008%	98.483%
1275	ADAIRS LTD COMMON STOCK		799,620.53	0.007%	98.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1276	JAPAN FOUNDATION ENGINEERING COMMON STOCK		794,746.67	0.007%	98.498%
1277	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		791,762.50	0.007%	98.505%
1278	GAKKEN HOLDINGS CO LTD COMMON STOCK		790,666.06	0.007%	98.512%
1279	DRAEGERWERK AG PREF PREFERENCE		788,548.13	0.007%	98.520%
1280	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		787,483.55	0.007%	98.527%
1281	BONTERRA ENERGY CORP COMMON STOCK		786,981.44	0.007%	98.535%
1282	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		785,404.00	0.007%	98.542%
1283	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		785,164.60	0.007%	98.549%
1284	PROCREA HOLDINGS INC COMMON STOCK		784,953.35	0.007%	98.557%
1285	JAPAN OIL TRANSPORTATION CO COMMON STOCK		783,994.30	0.007%	98.564%
1286	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		778,167.03	0.007%	98.571%
1287	SNT CORP COMMON STOCK		774,908.98	0.007%	98.578%
1288	NARASAKI SANGYO CO LTD COMMON STOCK		751,245.51	0.007%	98.585%
1289	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		750,682.84	0.007%	98.592%
1290	AIR NEW ZEALAND LTD COMMON STOCK		749,232.38	0.007%	98.600%
1291	DFS FURNITURE PLC COMMON STOCK GBP.1		740,334.93	0.007%	98.606%
1292	STRAITS TRADING CO LTD COMMON STOCK		735,158.76	0.007%	98.613%
1293	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		732,924.32	0.007%	98.620%
1294	Q.BEYOND AG COMMON STOCK		729,753.49	0.007%	98.627%
1295	DAIWA INDUSTRIES LTD COMMON STOCK		728,558.68	0.007%	98.634%
1296	NZME LTD COMMON STOCK		727,038.56	0.007%	98.641%
1297	SHINWA CO LTD/GIFU COMMON STOCK		725,552.83	0.007%	98.647%
1298	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		722,908.91	0.007%	98.654%
1299	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		719,314.37	0.007%	98.661%
1300	NITTA GELATIN INC COMMON STOCK		715,395.55	0.007%	98.668%
1301	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		713,412.36	0.007%	98.674%
1302	TIONG WOON CORP HLDG LTD COMMON STOCK		706,109.90	0.007%	98.681%
1303	HONGKONG CHINESE LTD COMMON STOCK HKD.1		705,252.21	0.007%	98.687%
1304	M P EVANS GROUP PLC COMMON STOCK GBP.1		702,098.47	0.007%	98.694%
1305	ACEA SPA COMMON STOCK EUR5.16		693,999.59	0.006%	98.701%
1306	ASSOC INTERNATIONAL HOTELS COMMON STOCK		692,472.44	0.006%	98.707%
1307	GROUPE CRIT COMMON STOCK EUR.36		689,301.01	0.006%	98.713%
1308	BANYAN TREE HOLDINGS LTD COMMON STOCK		686,001.50	0.006%	98.720%
1309	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		685,987.35	0.006%	98.726%
1310	TAKANO CO LTD COMMON STOCK		676,024.08	0.006%	98.733%
1311	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		669,667.16	0.006%	98.739%
1312	GENEL ENERGY PLC COMMON STOCK GBP.1		667,531.51	0.006%	98.745%
1313	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		667,396.26	0.006%	98.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1314	FERREXPO PLC COMMON STOCK GBP.1		666,956.76	0.006%	98.758%
1315	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		663,516.52	0.006%	98.764%
1316	EJ HOLDINGS INC COMMON STOCK		661,228.56	0.006%	98.770%
1317	SINGAPORE POST LTD COMMON STOCK		660,618.63	0.006%	98.776%
1318	ISHIZUKA GLASS CO LTD COMMON STOCK		659,627.61	0.006%	98.782%
1319	MAEZAWA INDUSTRIES INC COMMON STOCK		654,475.19	0.006%	98.788%
1320	SHIBUYA CORPORATION COMMON STOCK		654,317.54	0.006%	98.795%
1321	FUJII OIL CO LTD COMMON STOCK		654,282.67	0.006%	98.801%
1322	MEDMIX AG COMMON STOCK CHF.01		648,660.95	0.006%	98.807%
1323	FAGERHULT GROUP AB COMMON STOCK SEK.57		648,104.88	0.006%	98.813%
1324	NOJIMA CORP COMMON STOCK		646,536.96	0.006%	98.819%
1325	SANSEI TECHNOLOGIES INC COMMON STOCK		646,496.69	0.006%	98.825%
1326	EQT HOLDINGS LTD COMMON STOCK		644,874.60	0.006%	98.831%
1327	HAGIHARA INDUSTRIES INC COMMON STOCK		644,362.57	0.006%	98.837%
1328	AKATSUKI INC COMMON STOCK		643,474.55	0.006%	98.843%
1329	J TRUST CO LTD COMMON STOCK		642,548.75	0.006%	98.849%
1330	LAI SUN DEVELOPMENT COMMON STOCK		640,516.30	0.006%	98.855%
1331	AHRESTY CORP COMMON STOCK		638,725.41	0.006%	98.861%
1332	TOYO ENGINEERING CORP COMMON STOCK		637,859.72	0.006%	98.867%
1333	MCPHERSON S LTD COMMON STOCK		632,261.08	0.006%	98.873%
1334	SEMPERIT AG HOLDING COMMON STOCK		631,086.97	0.006%	98.879%
1335	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		627,833.23	0.006%	98.885%
1336	UNITIKA LTD COMMON STOCK		627,572.45	0.006%	98.891%
1337	NICHIHA CORP COMMON STOCK		626,787.58	0.006%	98.896%
1338	STELLA INTERNATIONAL COMMON STOCK HKD.1		623,144.03	0.006%	98.902%
1339	RICARDO PLC COMMON STOCK GBP.25		622,395.97	0.006%	98.908%
1340	NODA CORP COMMON STOCK		621,745.96	0.006%	98.914%
1341	KURIYAMA HOLDINGS CORP COMMON STOCK		621,258.91	0.006%	98.920%
1342	TOHOKU BANK LTD/THE COMMON STOCK		607,556.17	0.006%	98.925%
1343	BILLERUD AB COMMON STOCK SEK7.38		605,880.20	0.006%	98.931%
1344	NOBIA AB COMMON STOCK SEK.33		605,624.90	0.006%	98.937%
1345	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		599,348.54	0.006%	98.942%
1346	ASHTROM GROUP LTD COMMON STOCK		597,807.00	0.006%	98.948%
1347	BANCA PROFILO SPA COMMON STOCK		597,087.72	0.006%	98.953%
1348	ELECNO SA COMMON STOCK EUR.1		593,686.45	0.006%	98.959%
1349	IMDEX LTD COMMON STOCK		588,013.61	0.006%	98.965%
1350	TOMATO BANK LTD COMMON STOCK		586,959.06	0.005%	98.970%
1351	INTERNATIONAL PETROLEUM CORP COMMON STOCK		584,830.67	0.005%	98.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1352	PACK CORP/THE COMMON STOCK		582,384.95	0.005%	98.981%
1353	TOHO BANK LTD/THE COMMON STOCK		580,868.80	0.005%	98.986%
1354	ALLIANCE AVIATION SERVICES L COMMON STOCK		576,845.27	0.005%	98.992%
1355	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		574,621.97	0.005%	98.997%
1356	AGEAS COMMON STOCK		573,976.92	0.005%	99.003%
1357	NIHON PARKERIZING CO LTD COMMON STOCK		573,479.41	0.005%	99.008%
1358	NIPPI INC COMMON STOCK		573,146.02	0.005%	99.013%
1359	CHUAN HUP HOLDINGS LTD COMMON STOCK		571,642.46	0.005%	99.019%
1360	OCEANIA HEALTHCARE LTD COMMON STOCK		567,868.11	0.005%	99.024%
1361	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		565,652.88	0.005%	99.029%
1362	FLATEXDEGIRO AG COMMON STOCK		560,946.86	0.005%	99.034%
1363	KANTO DENKA KOGYO CO LTD COMMON STOCK		559,768.71	0.005%	99.040%
1364	NORCROS PLC COMMON STOCK GBP.1		557,182.78	0.005%	99.045%
1365	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		556,441.42	0.005%	99.050%
1366	IPE GROUP LTD COMMON STOCK HKD.1		555,074.26	0.005%	99.055%
1367	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		554,122.95	0.005%	99.060%
1368	DORO AB COMMON STOCK SEK1.0		553,625.51	0.005%	99.066%
1369	ILLIMITY BANK SPA COMMON STOCK		552,672.77	0.005%	99.071%
1370	LIPPO LTD COMMON STOCK		552,168.52	0.005%	99.076%
1371	ADENTRA INC COMMON STOCK		549,578.70	0.005%	99.081%
1372	F TECH INC COMMON STOCK		546,582.69	0.005%	99.086%
1373	KNOW IT AB COMMON STOCK SEK1.0		542,718.53	0.005%	99.091%
1374	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		540,793.81	0.005%	99.096%
1375	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		536,059.97	0.005%	99.101%
1376	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		535,193.05	0.005%	99.106%
1377	SCANDI STANDARD AB COMMON STOCK SEK.01		532,308.15	0.005%	99.111%
1378	JAPFA LTD COMMON STOCK		529,676.05	0.005%	99.116%
1379	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		526,106.29	0.005%	99.121%
1380	FORFARMERS NV COMMON STOCK		521,663.47	0.005%	99.126%
1381	MITSUBISHI PAPER MILLS LTD COMMON STOCK		521,301.97	0.005%	99.131%
1382	ASHMORE GROUP PLC COMMON STOCK GBP.0001		520,043.09	0.005%	99.136%
1383	MAGELLAN AEROSPACE CORP COMMON STOCK		515,940.53	0.005%	99.141%
1384	HUMANA AB COMMON STOCK SEK.022		510,194.44	0.005%	99.145%
1385	WANG ON GROUP LTD COMMON STOCK HKD.01		510,022.87	0.005%	99.150%
1386	YIT OYJ COMMON STOCK		508,377.91	0.005%	99.155%
1387	SEA HOLDINGS LTD COMMON STOCK HKD.1		505,798.06	0.005%	99.160%
1388	NOBLE CORP PLC COMMON STOCK		505,638.47	0.005%	99.164%
1389	SANDSTORM GOLD LTD COMMON STOCK		503,939.08	0.005%	99.169%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1390	IES HOLDINGS LTD COMMON STOCK ILS1.0		503,326.52	0.005%	99.174%
1391	TAMURA CORP COMMON STOCK		498,740.15	0.005%	99.179%
1392	FLOW TRADERS LTD COMMON STOCK		497,805.72	0.005%	99.183%
1393	MARSHALLS PLC COMMON STOCK GBP.25		494,382.37	0.005%	99.188%
1394	AD WORKS GROUP CO LTD COMMON STOCK		492,831.45	0.005%	99.192%
1395	TEIKOKU SEN I CO LTD COMMON STOCK		491,894.94	0.005%	99.197%
1396	OILES CORP COMMON STOCK		491,841.38	0.005%	99.202%
1397	FIRST JUKEN CO LTD COMMON STOCK		487,436.69	0.005%	99.206%
1398	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		485,491.95	0.005%	99.211%
1399	DENTALCORP HOLDINGS LTD COMMON STOCK		485,277.52	0.005%	99.215%
1400	NILFISK HOLDING A/S COMMON STOCK DKK20.0		483,053.98	0.005%	99.220%
1401	SUMIDA CORP COMMON STOCK		481,736.54	0.005%	99.224%
1402	KOA CORP COMMON STOCK		476,819.96	0.004%	99.229%
1403	SHIKIBO LTD COMMON STOCK		471,543.64	0.004%	99.233%
1404	ARAYA INDUSTRIAL CO LTD COMMON STOCK		467,012.56	0.004%	99.238%
1405	AQ GROUP AB COMMON STOCK		466,788.15	0.004%	99.242%
1406	NAWI BROTHERS LTD COMMON STOCK ILS1.0		464,545.36	0.004%	99.246%
1407	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		463,027.74	0.004%	99.251%
1408	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		461,819.63	0.004%	99.255%
1409	GEO ENERGY RESOURCES LTD COMMON STOCK		459,876.06	0.004%	99.259%
1410	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		458,263.92	0.004%	99.264%
1411	TOYO WHARF + WAREHOUSE CO COMMON STOCK		457,634.73	0.004%	99.268%
1412	CFE COMMON STOCK		457,444.70	0.004%	99.272%
1413	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		454,414.69	0.004%	99.276%
1414	JUST EAT TAKEAWAY COMMON STOCK EUR.04		447,898.80	0.004%	99.281%
1415	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		447,875.78	0.004%	99.285%
1416	TOWA BANK LTD/THE COMMON STOCK		442,127.52	0.004%	99.289%
1417	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		441,260.08	0.004%	99.293%
1418	U BLOX HOLDING AG COMMON STOCK CHF11.5		441,238.77	0.004%	99.297%
1419	INTRUM AB COMMON STOCK SEK.02		440,722.26	0.004%	99.301%
1420	FUJISASH CO LTD COMMON STOCK		435,163.59	0.004%	99.305%
1421	JUKI CORP COMMON STOCK		434,276.32	0.004%	99.309%
1422	PACIFIC CURRENT GROUP LTD COMMON STOCK		432,943.78	0.004%	99.313%
1423	HARWORTH GROUP PLC COMMON STOCK GBP.1		432,006.24	0.004%	99.317%
1424	GREENYARD NV COMMON STOCK		431,703.39	0.004%	99.321%
1425	AIDA ENGINEERING LTD COMMON STOCK		428,830.49	0.004%	99.326%
1426	SIEM OFFSHORE INC COMMON STOCK USD1.0		428,690.95	0.004%	99.330%
1427	LISI COMMON STOCK EUR.4		428,626.37	0.004%	99.334%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1428	MDA LTD COMMON STOCK		427,981.86	0.004%	99.338%
1429	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		426,050.83	0.004%	99.342%
1430	KEL CORP COMMON STOCK		422,758.29	0.004%	99.345%
1431	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		421,556.15	0.004%	99.349%
1432	ANABUKI KOSAN INC COMMON STOCK		421,102.53	0.004%	99.353%
1433	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		420,937.04	0.004%	99.357%
1434	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		420,905.27	0.004%	99.361%
1435	TORIGOE CO LTD/THE COMMON STOCK		420,714.41	0.004%	99.365%
1436	MARUYAMA MFG CO INC COMMON STOCK		420,010.96	0.004%	99.369%
1437	OBSIDIAN ENERGY LTD COMMON STOCK		418,077.52	0.004%	99.373%
1438	NISHIKAWA RUBBER CO LTD COMMON STOCK		417,212.46	0.004%	99.377%
1439	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		413,160.95	0.004%	99.381%
1440	KEIHIN CO LTD/THE COMMON STOCK		412,653.93	0.004%	99.385%
1441	AVANTIA CO LTD COMMON STOCK		409,970.01	0.004%	99.388%
1442	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		409,813.32	0.004%	99.392%
1443	VERSABANK COMMON STOCK		408,876.27	0.004%	99.396%
1444	DELTA GALIL LTD COMMON STOCK ILS1.0		408,500.86	0.004%	99.400%
1445	NASU DENKI TEKKO CO LTD COMMON STOCK		408,006.31	0.004%	99.404%
1446	ERAMET COMMON STOCK EUR3.05		400,107.12	0.004%	99.408%
1447	NITTAN CORP COMMON STOCK		399,181.17	0.004%	99.411%
1448	AKASTOR ASA COMMON STOCK NOK.592		392,148.44	0.004%	99.415%
1449	RHI MAGNESITA NV COMMON STOCK EUR1.0		391,034.42	0.004%	99.419%
1450	VOCENTO SA COMMON STOCK EUR.2		390,671.20	0.004%	99.422%
1451	SING HOLDINGS LIMITED COMMON STOCK		390,131.75	0.004%	99.426%
1452	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		389,273.63	0.004%	99.430%
1453	GUERBET COMMON STOCK EUR1.0		387,172.89	0.004%	99.433%
1454	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		386,823.54	0.004%	99.437%
1455	NICCA CHEMICAL CO LTD COMMON STOCK		383,058.40	0.004%	99.440%
1456	WOOD ONE CO LTD COMMON STOCK		379,340.44	0.004%	99.444%
1457	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		379,338.12	0.004%	99.447%
1458	RAYSUM CO LTD COMMON STOCK		378,557.45	0.004%	99.451%
1459	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		377,868.19	0.004%	99.455%
1460	GAM HOLDING AG COMMON STOCK CHF.05		376,106.90	0.004%	99.458%
1461	CHESSWOOD GROUP LTD COMMON STOCK		375,626.46	0.004%	99.462%
1462	OUG HOLDINGS INC COMMON STOCK		374,960.61	0.004%	99.465%
1463	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		374,065.88	0.003%	99.469%
1464	NIPPON FILCON CO LTD COMMON STOCK		370,315.39	0.003%	99.472%
1465	PARETO BANK ASA COMMON STOCK NOK12.0		370,226.07	0.003%	99.475%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1466	TERVEYSTALO OYJ COMMON STOCK NPV		369,233.76	0.003%	99.479%
1467	REX INTERNATIONAL HOLDING COMMON STOCK		366,260.34	0.003%	99.482%
1468	AVJENNINGS LTD COMMON STOCK		364,947.99	0.003%	99.486%
1469	KYUSHU LEASING SERVICE CO COMMON STOCK		364,583.45	0.003%	99.489%
1470	H+T GROUP PLC COMMON STOCK GBP.05		363,507.56	0.003%	99.493%
1471	TAIHEIYO KOUHATSU INC COMMON STOCK		362,666.50	0.003%	99.496%
1472	NIPPON FELT CO LTD COMMON STOCK		358,822.42	0.003%	99.499%
1473	MITANI SANGYO CO LTD COMMON STOCK		355,784.77	0.003%	99.503%
1474	TERA LIGHT LTD COMMON STOCK		353,648.24	0.003%	99.506%
1475	NORTH MEDIA AS COMMON STOCK DKK5.0		351,701.08	0.003%	99.509%
1476	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		345,911.23	0.003%	99.513%
1477	OHARA INC COMMON STOCK		342,485.73	0.003%	99.516%
1478	NIPPON SHARYO LTD COMMON STOCK		342,485.02	0.003%	99.519%
1479	UPBEST GROUP LTD COMMON STOCK HKD.01		342,088.13	0.003%	99.522%
1480	JAPAN ELECTRONIC MATERIALS COMMON STOCK		341,762.96	0.003%	99.525%
1481	VITAL KSK HOLDINGS INC COMMON STOCK		339,007.65	0.003%	99.528%
1482	NIHON PLAST CO LTD COMMON STOCK		334,517.83	0.003%	99.532%
1483	KITA NIPPON BANK LTD/THE COMMON STOCK		333,520.75	0.003%	99.535%
1484	ELMOS SEMICONDUCTOR SE COMMON STOCK		331,338.56	0.003%	99.538%
1485	CHUBU STEEL PLATE CO LTD COMMON STOCK		330,676.01	0.003%	99.541%
1486	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		330,258.21	0.003%	99.544%
1487	EF ON INC COMMON STOCK		326,777.85	0.003%	99.547%
1488	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		323,129.79	0.003%	99.550%
1489	S FOODS INC COMMON STOCK		319,313.51	0.003%	99.553%
1490	UEKI CORP COMMON STOCK		314,417.94	0.003%	99.556%
1491	YANGARRA RESOURCES LTD COMMON STOCK		312,852.75	0.003%	99.559%
1492	DAITO BANK LTD/THE COMMON STOCK		311,439.40	0.003%	99.562%
1493	BELLEVUE GROUP AG COMMON STOCK CHF.1		310,306.80	0.003%	99.565%
1494	FUJI CO LTD COMMON STOCK		310,028.71	0.003%	99.568%
1495	ECN CAPITAL CORP COMMON STOCK		309,510.77	0.003%	99.571%
1496	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		308,007.65	0.003%	99.573%
1497	IMAGICA GROUP INC COMMON STOCK		307,603.85	0.003%	99.576%
1498	NICHIA STEEL WORKS LTD COMMON STOCK		305,973.02	0.003%	99.579%
1499	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1		305,391.10	0.003%	99.582%
1500	NICE CORP COMMON STOCK		303,721.86	0.003%	99.585%
1501	SATA CONSTRUCTION CO LTD COMMON STOCK		300,408.11	0.003%	99.588%
1502	TOURISM HOLDINGS LTD COMMON STOCK		299,395.57	0.003%	99.590%
1503	2020 BULKERS LTD COMMON STOCK USD1.0		299,226.36	0.003%	99.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1504	WOWOW INC COMMON STOCK		298,905.69	0.003%	99.596%
1505	NANYANG HOLDINGS COMMON STOCK HKD.1		297,865.72	0.003%	99.599%
1506	YOKOWO CO LTD COMMON STOCK		297,756.00	0.003%	99.602%
1507	FLEX LNG LTD COMMON STOCK USD.1		297,000.81	0.003%	99.604%
1508	HKSCAN OYJ A SHS COMMON STOCK		294,537.29	0.003%	99.607%
1509	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		293,698.30	0.003%	99.610%
1510	GROUPE SFPI COMMON STOCK EUR.9		292,693.92	0.003%	99.613%
1511	FOSTER ELECTRIC CO LTD COMMON STOCK		292,358.73	0.003%	99.615%
1512	KROSAKI HARIMA CORP COMMON STOCK		292,272.37	0.003%	99.618%
1513	IVS GROUP COMMON STOCK NPV		291,918.74	0.003%	99.621%
1514	OKEA ASA COMMON STOCK NOK.1		291,884.40	0.003%	99.624%
1515	STEP ENERGY SERVICES LTD COMMON STOCK		288,306.80	0.003%	99.626%
1516	SRG GLOBAL LTD COMMON STOCK		287,428.47	0.003%	99.629%
1517	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		287,127.79	0.003%	99.632%
1518	HOCHIKI CORP COMMON STOCK		286,191.37	0.003%	99.634%
1519	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		284,804.82	0.003%	99.637%
1520	CHUO WAREHOUSE CO LTD COMMON STOCK		279,759.46	0.003%	99.640%
1521	BANK OF KOCHI LTD/THE COMMON STOCK		275,213.60	0.003%	99.642%
1522	PHAROS ENERGY PLC COMMON STOCK GBP.05		273,985.19	0.003%	99.645%
1523	X FAB SILICON FOUNDRIES SE COMMON STOCK		268,214.01	0.003%	99.647%
1524	YUKEN KOGYO CO LTD COMMON STOCK		265,083.14	0.002%	99.650%
1525	DAIDO KOGYO CO LTD COMMON STOCK		264,920.16	0.002%	99.652%
1526	YUTAKA GIKEN CO LTD COMMON STOCK		263,529.21	0.002%	99.655%
1527	CK SAN ETSU CO LTD COMMON STOCK		263,510.47	0.002%	99.657%
1528	SK ELECTRONICS LTD COMMON STOCK		262,805.90	0.002%	99.660%
1529	DOREL INDUSTRIES CL B COMMON STOCK		257,121.88	0.002%	99.662%
1530	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		256,977.18	0.002%	99.664%
1531	CHINO CORP COMMON STOCK		256,908.75	0.002%	99.667%
1532	SYNTHOMER PLC COMMON STOCK GBP.1		256,280.52	0.002%	99.669%
1533	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		254,638.67	0.002%	99.672%
1534	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		249,633.66	0.002%	99.674%
1535	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		248,199.25	0.002%	99.676%
1536	VIOHALCO SA COMMON STOCK		246,362.29	0.002%	99.679%
1537	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		244,256.41	0.002%	99.681%
1538	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		240,350.65	0.002%	99.683%
1539	TERASAKI ELECTRIC CO LTD COMMON STOCK		235,671.49	0.002%	99.685%
1540	SATORI ELECTRIC CO LTD COMMON STOCK		235,257.05	0.002%	99.688%
1541	PGG WRIGHTSON LTD COMMON STOCK		229,625.44	0.002%	99.690%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1542	SNDL INC COMMON STOCK		229,342.37	0.002%	99.692%
1543	VIEL ET COMPAGNIE COMMON STOCK EUR.2		228,438.28	0.002%	99.694%
1544	NEO PERFORMANCE MATERIALS IN COMMON STOCK		227,242.71	0.002%	99.696%
1545	EPWIN GROUP PLC COMMON STOCK GBP.0005		226,957.67	0.002%	99.698%
1546	FUJIKURA KASEI CO LTD COMMON STOCK		225,451.59	0.002%	99.700%
1547	S + U PLC COMMON STOCK GBP.125		224,815.09	0.002%	99.702%
1548	KECK SENG INVESTMENTS COMMON STOCK		224,231.96	0.002%	99.705%
1549	SANYO SHOKAI LTD COMMON STOCK		223,019.17	0.002%	99.707%
1550	ASAHI YUKIZAI CORP COMMON STOCK		222,555.24	0.002%	99.709%
1551	TANABE ENGINEERING CORP COMMON STOCK		222,285.32	0.002%	99.711%
1552	MICHAEL HILL INTERNATIONAL L COMMON STOCK		220,659.52	0.002%	99.713%
1553	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		216,234.80	0.002%	99.715%
1554	KENON HOLDINGS LTD COMMON STOCK		216,026.47	0.002%	99.717%
1555	LENZING AG COMMON STOCK		215,327.06	0.002%	99.719%
1556	NICHICON CORP COMMON STOCK		214,999.85	0.002%	99.721%
1557	STAR MICRONICS CO LTD COMMON STOCK		214,815.18	0.002%	99.723%
1558	AVIO SPA COMMON STOCK NPV		214,232.05	0.002%	99.725%
1559	SAMSE SA COMMON STOCK EUR1.0		213,741.12	0.002%	99.727%
1560	MACROMILL INC COMMON STOCK		213,322.85	0.002%	99.729%
1561	FRENCKEN GROUP LTD COMMON STOCK		212,242.51	0.002%	99.731%
1562	JUPITER MINES LTD COMMON STOCK		210,747.82	0.002%	99.733%
1563	SGL CARBON SE COMMON STOCK		209,975.47	0.002%	99.735%
1564	ARTNATURE INC COMMON STOCK		209,423.11	0.002%	99.737%
1565	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		207,790.61	0.002%	99.739%
1566	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		206,685.74	0.002%	99.741%
1567	FALCO HOLDINGS CO LTD COMMON STOCK		204,937.15	0.002%	99.743%
1568	DATALOGIC SPA COMMON STOCK EUR.52		202,850.26	0.002%	99.744%
1569	TAISEI LAMICK CO LTD COMMON STOCK		201,937.33	0.002%	99.746%
1570	FUJI MEDIA HOLDINGS INC COMMON STOCK		200,209.89	0.002%	99.748%
1571	BENETEAU COMMON STOCK EUR.1		200,130.36	0.002%	99.750%
1572	ASAHI BROADCASTING GROUP HOL COMMON STOCK		200,106.83	0.002%	99.752%
1573	NIPPON RIETEC CO LTD COMMON STOCK		199,790.35	0.002%	99.754%
1574	UNITED SUPER MARKETS HOLDING COMMON STOCK		195,285.22	0.002%	99.756%
1575	SING INVESTMENTS + FINANCE COMMON STOCK		194,411.72	0.002%	99.758%
1576	PWO AG COMMON STOCK		192,077.14	0.002%	99.759%
1577	KYOKUTO SECURITIES COMMON STOCK		191,645.25	0.002%	99.761%
1578	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		190,254.98	0.002%	99.763%
1579	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		189,129.25	0.002%	99.765%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1580	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		188,416.59	0.002%	99.766%
1581	MANITOU BF COMMON STOCK EUR1.0		187,629.88	0.002%	99.768%
1582	CAPRAL LTD COMMON STOCK		187,284.54	0.002%	99.770%
1583	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		187,101.90	0.002%	99.772%
1584	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		184,022.23	0.002%	99.773%
1585	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		183,808.01	0.002%	99.775%
1586	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		183,249.74	0.002%	99.777%
1587	CAPITAL LTD COMMON STOCK USD.0001		180,890.39	0.002%	99.779%
1588	BASE RESOURCES LTD COMMON STOCK		177,839.38	0.002%	99.780%
1589	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		177,519.07	0.002%	99.782%
1590	PARKER CORP COMMON STOCK		177,025.42	0.002%	99.784%
1591	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		175,679.45	0.002%	99.785%
1592	ENENTO GROUP OYJ COMMON STOCK		175,228.58	0.002%	99.787%
1593	AINAVO HOLDINGS CO LTD COMMON STOCK		174,836.99	0.002%	99.788%
1594	DMG MORI AG COMMON STOCK		174,541.46	0.002%	99.790%
1595	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		173,524.14	0.002%	99.792%
1596	CRONOS GROUP INC COMMON STOCK		172,228.00	0.002%	99.793%
1597	ICHIKAWA CO LTD COMMON STOCK		171,679.61	0.002%	99.795%
1598	VT HOLDINGS CO LTD COMMON STOCK		171,571.63	0.002%	99.796%
1599	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		170,930.72	0.002%	99.798%
1600	MONTANA AEROSPACE AG COMMON STOCK		170,025.56	0.002%	99.800%
1601	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		169,146.53	0.002%	99.801%
1602	AUSTIN ENGINEERING LTD COMMON STOCK		168,988.21	0.002%	99.803%
1603	LASSILA + TIKANOJA OYJ COMMON STOCK		168,744.72	0.002%	99.804%
1604	MARS GROUP HOLDINGS CORP COMMON STOCK		168,563.56	0.002%	99.806%
1605	BENDIGO AND ADELAIDE BANK COMMON STOCK		168,508.20	0.002%	99.808%
1606	SOLID FORSAKRING AB COMMON STOCK		168,380.10	0.002%	99.809%
1607	PLASTIVALOIRE COMMON STOCK EUR.9		166,911.21	0.002%	99.811%
1608	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		165,155.08	0.002%	99.812%
1609	BCI MINERALS LTD COMMON STOCK		164,736.21	0.002%	99.814%
1610	UNIQA INSURANCE GROUP AG COMMON STOCK		163,588.13	0.002%	99.815%
1611	URBANET CORP CO LTD COMMON STOCK		162,982.43	0.002%	99.817%
1612	MITO SECURITIES CO LTD COMMON STOCK		162,091.37	0.002%	99.818%
1613	TOKEN CORP COMMON STOCK		160,318.49	0.001%	99.820%
1614	KYORITSU CO LTD COMMON STOCK		159,822.63	0.001%	99.821%
1615	ICOM INC COMMON STOCK		158,707.98	0.001%	99.823%
1616	MORINAGA MILK INDUSTRY CO COMMON STOCK		157,684.48	0.001%	99.824%
1617	DAIICHI KENSETSU CORP COMMON STOCK		156,935.89	0.001%	99.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1618	RAPALA VMC OYJ COMMON STOCK		153,511.15	0.001%	99.827%
1619	ESSENTRA PLC COMMON STOCK GBP.25		152,909.96	0.001%	99.829%
1620	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		151,962.08	0.001%	99.830%
1621	STRABAG SE BR COMMON STOCK		151,557.88	0.001%	99.832%
1622	AUSTRALIAN VINTAGE LTD COMMON STOCK		150,183.20	0.001%	99.833%
1623	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		149,828.12	0.001%	99.834%
1624	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		149,791.57	0.001%	99.836%
1625	CORONA CORP COMMON STOCK		149,465.32	0.001%	99.837%
1626	TOWER LTD COMMON STOCK		149,447.66	0.001%	99.839%
1627	IDI INSURANCE CO LTD COMMON STOCK ILS.01		149,125.21	0.001%	99.840%
1628	TRUSCO NAKAYAMA CORP COMMON STOCK		148,634.11	0.001%	99.841%
1629	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		145,801.73	0.001%	99.843%
1630	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		145,574.33	0.001%	99.844%
1631	SANOMA OYJ COMMON STOCK		145,244.43	0.001%	99.845%
1632	MEIDENSHA CORP COMMON STOCK		145,195.16	0.001%	99.847%
1633	AIMIA INC COMMON STOCK		144,304.59	0.001%	99.848%
1634	MEDIOS AG COMMON STOCK		141,799.08	0.001%	99.849%
1635	OMNI BRIDGEWAY LTD COMMON STOCK		141,308.50	0.001%	99.851%
1636	YEO HIAP SENG LTD COMMON STOCK		140,002.06	0.001%	99.852%
1637	GRONLANDSBANKEN COMMON STOCK DKK100.0		139,973.25	0.001%	99.853%
1638	CHINNEY INVESTMENT COMMON STOCK		135,455.22	0.001%	99.855%
1639	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		133,968.14	0.001%	99.856%
1640	HKBN LTD COMMON STOCK HKD.0001		133,395.24	0.001%	99.857%
1641	FIRST RESOURCES LTD COMMON STOCK		130,529.31	0.001%	99.858%
1642	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		130,368.39	0.001%	99.860%
1643	SOUTHERN CROSS ELECTRICAL COMMON STOCK		128,536.94	0.001%	99.861%
1644	MORESCO CORP COMMON STOCK		128,485.53	0.001%	99.862%
1645	TOMEN DEVICES CORP COMMON STOCK		127,671.50	0.001%	99.863%
1646	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		127,368.14	0.001%	99.864%
1647	TIAN TECK LAND COMMON STOCK		127,230.39	0.001%	99.866%
1648	MUTO SEIKO CO COMMON STOCK		126,885.84	0.001%	99.867%
1649	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		126,503.69	0.001%	99.868%
1650	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		125,105.91	0.001%	99.869%
1651	CMC MARKETS PLC COMMON STOCK GBP.25		124,623.39	0.001%	99.870%
1652	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		124,054.24	0.001%	99.871%
1653	PC PARTNER GROUP LTD COMMON STOCK HKD.1		123,511.25	0.001%	99.873%
1654	AXWAY SOFTWARE SA COMMON STOCK		122,951.37	0.001%	99.874%
1655	ANDREW PELLER LTD A COMMON STOCK		122,721.19	0.001%	99.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1656	ASPO OYJ COMMON STOCK		120,516.55	0.001%	99.876%
1657	USHIO INC COMMON STOCK		120,479.53	0.001%	99.877%
1658	TESS HOLDINGS CO LTD COMMON STOCK		119,911.87	0.001%	99.878%
1659	REJLERS AB COMMON STOCK SEK2.0		118,844.28	0.001%	99.879%
1660	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		118,546.72	0.001%	99.880%
1661	AKATSUKI CORP COMMON STOCK		118,137.15	0.001%	99.882%
1662	ROULARTA MEDIA GROUP NV COMMON STOCK		117,412.66	0.001%	99.883%
1663	KUDELSKI SA BR COMMON STOCK CHF8.0		117,094.47	0.001%	99.884%
1664	TOSHO CO LTD COMMON STOCK		116,545.73	0.001%	99.885%
1665	TRE HOLDINGS CORP COMMON STOCK		116,222.24	0.001%	99.886%
1666	AURELIA METALS LTD COMMON STOCK		115,534.16	0.001%	99.887%
1667	PUNCH INDUSTRY CO LTD COMMON STOCK		115,251.47	0.001%	99.888%
1668	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		115,222.55	0.001%	99.889%
1669	ASAHI CO LTD COMMON STOCK		113,268.28	0.001%	99.890%
1670	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		112,448.55	0.001%	99.891%
1671	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		112,211.24	0.001%	99.892%
1672	RAFFLES EDUCATION LTD COMMON STOCK		111,609.15	0.001%	99.893%
1673	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		111,479.62	0.001%	99.894%
1674	SINGAPURA FINANCE LTD COMMON STOCK		110,638.77	0.001%	99.895%
1675	PRICER AB B SHS COMMON STOCK SEK1.0		108,694.71	0.001%	99.896%
1676	DE LA RUE PLC COMMON STOCK GBP.4486857		107,465.60	0.001%	99.897%
1677	NCC GROUP PLC COMMON STOCK GBP.01		107,349.64	0.001%	99.898%
1678	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		106,411.27	0.001%	99.899%
1679	SEVEN WEST MEDIA LTD COMMON STOCK		106,286.55	0.001%	99.900%
1680	PANORO ENERGY ASA COMMON STOCK NOK.05		104,739.77	0.001%	99.901%
1681	L.D.C. SA COMMON STOCK EUR.4		104,103.93	0.001%	99.902%
1682	IOMART GROUP PLC COMMON STOCK GBP.01		102,813.14	0.001%	99.903%
1683	NAGACORP LTD COMMON STOCK USD.0125		102,375.01	0.001%	99.904%
1684	GLOSEL CO LTD COMMON STOCK		101,912.92	0.001%	99.905%
1685	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		100,686.83	0.001%	99.906%
1686	ACOMO NV COMMON STOCK EUR.45		100,113.73	0.001%	99.907%
1687	NOZAWA CORP COMMON STOCK		99,596.08	0.001%	99.908%
1688	FOUNTAIN SET HLDGS COMMON STOCK		97,267.21	0.001%	99.909%
1689	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		96,979.94	0.001%	99.910%
1690	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		96,761.69	0.001%	99.911%
1691	LIFULL CO LTD COMMON STOCK		96,627.34	0.001%	99.912%
1692	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		95,175.60	0.001%	99.913%
1693	WATKIN JONES PLC COMMON STOCK GBP.01		95,048.67	0.001%	99.914%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1694	GLOBERIDE INC COMMON STOCK		94,299.81	0.001%	99.914%
1695	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		92,916.30	0.001%	99.915%
1696	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		92,002.42	0.001%	99.916%
1697	TRICAN WELL SERVICE LTD COMMON STOCK		91,587.59	0.001%	99.917%
1698	CALIMA ENERGY LTD COMMON STOCK		91,112.55	0.001%	99.918%
1699	CHARGEURS SA COMMON STOCK EUR.16		90,346.87	0.001%	99.919%
1700	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		90,096.50	0.001%	99.920%
1701	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		89,992.89	0.001%	99.920%
1702	TOHOKU STEEL CO LTD COMMON STOCK		89,011.18	0.001%	99.921%
1703	SUNLAND GROUP LIMITED		87,988.65	0.001%	99.922%
1704	PANDOX AB COMMON STOCK SEK2.5		87,731.05	0.001%	99.923%
1705	SUPERDRY PLC COMMON STOCK GBP.05		86,735.85	0.001%	99.924%
1706	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		86,558.33	0.001%	99.924%
1707	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		84,828.51	0.001%	99.925%
1708	LEARNING TECHNOLOGIES GROUP COMMON STOCK		84,442.60	0.001%	99.926%
1709	TRINITY INDUSTRIAL CORP COMMON STOCK		84,144.75	0.001%	99.927%
1710	GP INDUSTRIES LTD COMMON STOCK		82,534.03	0.001%	99.928%
1711	ATALAYA MINING PLC COMMON STOCK GBP.075		80,912.58	0.001%	99.928%
1712	AMERIGO RESOURCES LTD COMMON STOCK		80,900.26	0.001%	99.929%
1713	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		80,425.19	0.001%	99.930%
1714	IMURA + CO LTD COMMON STOCK		80,072.27	0.001%	99.931%
1715	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		78,471.73	0.001%	99.931%
1716	SG FLEET GROUP LTD COMMON STOCK		77,334.41	0.001%	99.932%
1717	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		76,654.39	0.001%	99.933%
1718	SAFETY GODOWN CO COMMON STOCK		76,144.49	0.001%	99.934%
1719	ASAHI PRINTING CO LTD COMMON STOCK		75,882.45	0.001%	99.934%
1720	FURUKAWA BATTERY CO LTD COMMON STOCK		75,757.24	0.001%	99.935%
1721	BONAVA AB B SHARES COMMON STOCK SEK4.0		75,526.42	0.001%	99.936%
1722	NRC GROUP ASA COMMON STOCK NOK1.0		74,095.15	0.001%	99.936%
1723	FUJISHOJI CO LTD COMMON STOCK		73,133.92	0.001%	99.937%
1724	FUJICCO CO LTD COMMON STOCK		72,744.81	0.001%	99.938%
1725	SAMUDERA SHIPPING LINE LTD COMMON STOCK		71,856.34	0.001%	99.938%
1726	KLAIVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		71,380.72	0.001%	99.939%
1727	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		70,743.79	0.001%	99.940%
1728	TAO HEUNG COMMON STOCK HKD.1		69,618.49	0.001%	99.940%
1729	OVAL CORP COMMON STOCK		68,554.37	0.001%	99.941%
1730	TOYO LOGISTICS CO LTD COMMON STOCK		66,554.73	0.001%	99.942%
1731	CATENA MEDIA PLC COMMON STOCK EUR.0015		65,789.56	0.001%	99.942%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1732	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		64,249.79	0.001%	99.943%
1733	CALFRAC WELL SERVICES LTD COMMON STOCK		63,869.12	0.001%	99.943%
1734	OSISKO MINING INC COMMON STOCK		63,294.94	0.001%	99.944%
1735	UEX LTD COMMON STOCK		61,776.98	0.001%	99.945%
1736	ELANOR INVESTOR GROUP STAPLED SECURITY		58,603.00	0.001%	99.945%
1737	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		58,233.49	0.001%	99.946%
1738	TERN PROPERTIES COMMON STOCK		58,059.18	0.001%	99.946%
1739	SEIBU ELECTRIC + MACHINERY COMMON STOCK		57,454.10	0.001%	99.947%
1740	BIRD CONSTRUCTION INC COMMON STOCK		53,521.51	0.001%	99.947%
1741	SUPREMEX INC COMMON STOCK		52,158.88	0.000%	99.948%
1742	KP TISSUE INC COMMON STOCK		51,476.07	0.000%	99.948%
1743	AUSWIDE BANK LTD COMMON STOCK		51,448.89	0.000%	99.949%
1744	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		51,382.13	0.000%	99.949%
1745	MONADELPHOUS GROUP LTD COMMON STOCK		51,144.03	0.000%	99.950%
1746	INSTONE REAL ESTATE GROUP SE COMMON STOCK		50,541.46	0.000%	99.950%
1747	ISDN HOLDINGS LTD COMMON STOCK		50,034.46	0.000%	99.951%
1748	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		49,994.53	0.000%	99.951%
1749	SINARMAS LAND LTD COMMON STOCK		49,654.70	0.000%	99.952%
1750	5N PLUS INC COMMON STOCK		49,110.34	0.000%	99.952%
1751	METALS X LTD COMMON STOCK		48,971.92	0.000%	99.952%
1752	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		48,763.62	0.000%	99.953%
1753	KABE GROUP AB B COMMON STOCK SEK5.0		48,150.22	0.000%	99.953%
1754	SPACE CO LTD COMMON STOCK		47,664.17	0.000%	99.954%
1755	LIPPO CHINA RESOURCES LTD COMMON STOCK		47,567.15	0.000%	99.954%
1756	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		45,097.18	0.000%	99.955%
1757	INPLAY OIL CORP COMMON STOCK		44,632.38	0.000%	99.955%
1758	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		44,039.03	0.000%	99.956%
1759	VICTORIA GOLD CORP COMMON STOCK		42,982.26	0.000%	99.956%
1760	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		42,955.01	0.000%	99.956%
1761	BELL FINANCIAL GROUP LTD COMMON STOCK		42,804.02	0.000%	99.957%
1762	SIGMA KOKI CO LTD COMMON STOCK		42,498.13	0.000%	99.957%
1763	LEON S FURNITURE LTD COMMON STOCK		40,488.11	0.000%	99.958%
1764	PICKLES HOLDINGS CO LTD COMMON STOCK		40,154.10	0.000%	99.958%
1765	CAMELLIA PLC COMMON STOCK GBP.1		38,037.10	0.000%	99.958%
1766	FENIX RESOURCES LTD COMMON STOCK		37,944.36	0.000%	99.959%
1767	HAULOTTE GROUP COMMON STOCK EUR.13		37,679.60	0.000%	99.959%
1768	COSMOS INITIA CO LTD COMMON STOCK		37,655.01	0.000%	99.959%
1769	FORTEC ELEKTRONIK AG COMMON STOCK		37,409.39	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1770	VERSABANK COMMON STOCK		37,359.36	0.000%	99.960%
1771	ASIA STANDARD HOTEL COMMON STOCK HKD.02		37,190.39	0.000%	99.960%
1772	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		36,985.03	0.000%	99.961%
1773	AOI ELECTRONICS CO LTD COMMON STOCK		36,521.73	0.000%	99.961%
1774	PETRUS RESOURCES LTD COMMON STOCK		36,408.94	0.000%	99.961%
1775	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		36,360.11	0.000%	99.962%
1776	BANKNORDIK P/F COMMON STOCK		36,329.82	0.000%	99.962%
1777	TOKYU CONSTRUCTION CO LTD COMMON STOCK		36,181.75	0.000%	99.962%
1778	TEN SIXTY FOUR LTD COMMON STOCK		36,102.89	0.000%	99.963%
1779	FUJIBO HOLDINGS INC COMMON STOCK		34,664.73	0.000%	99.963%
1780	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		34,000.41	0.000%	99.963%
1781	STRABAG SE COMMON STOCK		33,414.76	0.000%	99.964%
1782	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		32,917.20	0.000%	99.964%
1783	GYM GROUP PLC/THE COMMON STOCK GBP.0001		32,672.27	0.000%	99.964%
1784	COSMO PHARMACEUTICALS NV COMMON STOCK		32,401.26	0.000%	99.965%
1785	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		31,846.03	0.000%	99.965%
1786	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		31,557.80	0.000%	99.965%
1787	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		31,432.61	0.000%	99.965%
1788	GEM DIAMONDS LTD COMMON STOCK USD.01		31,260.90	0.000%	99.966%
1789	NADEX CO LTD COMMON STOCK		31,201.55	0.000%	99.966%
1790	BWX LTD COMMON STOCK		31,093.87	0.000%	99.966%
1791	S LINE GROUP CO LTD COMMON STOCK		31,026.43	0.000%	99.967%
1792	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		30,739.24	0.000%	99.967%
1793	HIAP HOE LTD COMMON STOCK		30,692.36	0.000%	99.967%
1794	KVK CORP COMMON STOCK		30,486.41	0.000%	99.968%
1795	AKER BIOMARINE ASA COMMON STOCK NOK6.0		30,180.95	0.000%	99.968%
1796	OM HOLDINGS LTD COMMON STOCK AUD.1		29,333.76	0.000%	99.968%
1797	MIYOSHI OIL + FAT CO LTD COMMON STOCK		28,941.74	0.000%	99.968%
1798	SAC S BAR HOLDINGS INC COMMON STOCK		28,604.01	0.000%	99.969%
1799	JICHODO CO LTD COMMON STOCK		28,300.39	0.000%	99.969%
1800	ENERO GROUP LTD COMMON STOCK		26,491.44	0.000%	99.969%
1801	ZENSUN ENTERPRISES PARALLEL COMMON STOCK		26,294.23	0.000%	99.969%
1802	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		26,122.24	0.000%	99.970%
1803	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		25,666.27	0.000%	99.970%
1804	TECHNOTRANS SE COMMON STOCK		25,282.08	0.000%	99.970%
1805	KNT CT HOLDINGS CO LTD COMMON STOCK		24,619.04	0.000%	99.970%
1806	GTN LTD COMMON STOCK		23,520.17	0.000%	99.971%
1807	SHINWA CO LTD COMMON STOCK		23,380.66	0.000%	99.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1808	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		22,856.34	0.000%	99.971%
1809	A2B AUSTRALIA LTD COMMON STOCK		22,623.43	0.000%	99.971%
1810	OYO CORP COMMON STOCK		22,115.42	0.000%	99.971%
1811	OITA BANK LTD/THE COMMON STOCK		22,001.06	0.000%	99.972%
1812	CREATE MEDIC CO LTD COMMON STOCK		21,864.63	0.000%	99.972%
1813	NAKANO CORP COMMON STOCK		21,429.17	0.000%	99.972%
1814	RETAIL FOOD GROUP LTD COMMON STOCK		21,351.17	0.000%	99.972%
1815	ECONOCOM GROUP COMMON STOCK		21,340.35	0.000%	99.972%
1816	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		20,799.69	0.000%	99.973%
1817	ELTEL AB COMMON STOCK		20,553.07	0.000%	99.973%
1818	JBM HEALTHCARE LTD COMMON STOCK HKD.01		20,400.64	0.000%	99.973%
1819	NACON SA COMMON STOCK		20,208.81	0.000%	99.973%
1820	INNOTEK LTD COMMON STOCK		19,956.48	0.000%	99.973%
1821	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		19,933.65	0.000%	99.974%
1822	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		19,588.68	0.000%	99.974%
1823	PEOPLEIN LTD COMMON STOCK		18,551.91	0.000%	99.974%
1824	MAAS GROUP HOLDINGS LTD COMMON STOCK		18,213.87	0.000%	99.974%
1825	APM HUMAN SERVICES INTERNATI COMMON STOCK		17,589.03	0.000%	99.974%
1826	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		16,403.43	0.000%	99.974%
1827	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		16,046.61	0.000%	99.975%
1828	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		15,690.94	0.000%	99.975%
1829	SIGMAROC PLC COMMON STOCK GBP.01		15,385.98	0.000%	99.975%
1830	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		15,201.89	0.000%	99.975%
1831	ZOTEFOAMS PLC COMMON STOCK GBP.05		14,880.88	0.000%	99.975%
1832	NUIX LTD COMMON STOCK		14,215.38	0.000%	99.975%
1833	GRIFFIN MINING LIMITED COMMON STOCK USD.01		14,214.08	0.000%	99.975%
1834	CONIFEX TIMBER INC COMMON STOCK		14,203.95	0.000%	99.976%
1835	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		13,759.57	0.000%	99.976%
1836	NIHON FLUSH CO LTD COMMON STOCK		13,384.81	0.000%	99.976%
1837	KOMATSU MATERE CO LTD COMMON STOCK		13,360.56	0.000%	99.976%
1838	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		13,289.27	0.000%	99.976%
1839	LUCARA DIAMOND CORP COMMON STOCK		12,964.41	0.000%	99.976%
1840	OLAM GROUP LTD COMMON STOCK		12,958.57	0.000%	99.976%
1841	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		12,605.84	0.000%	99.976%
1842	FIRST MAJESTIC SILVER CORP COMMON STOCK		11,688.60	0.000%	99.976%
1843	B+S GROUP SARL COMMON STOCK EUR.06		11,655.71	0.000%	99.977%
1844	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		11,551.29	0.000%	99.977%
1845	HORIZON OIL LTD COMMON STOCK		11,528.56	0.000%	99.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1846	GP INDUSTRIES LTD RIGHTS		11,044.70	0.000%	99.977%
1847	HURXLEY CORP COMMON STOCK		10,500.19	0.000%	99.977%
1848	MANDALAY RESOURCES CORP COMMON STOCK		10,181.67	0.000%	99.977%
1849	GOLDMONEY INC COMMON STOCK		9,587.86	0.000%	99.977%
1850	KOIKE SANSEI KOGYO CO LTD COMMON STOCK		9,097.21	0.000%	99.977%
1851	WEE HUR HOLDINGS LTD COMMON STOCK		8,798.19	0.000%	99.977%
1852	NEXXEN INTERNATIONAL LTD COMMON STOCK		8,624.05	0.000%	99.977%
1853	TOKAI LEASE CO LTD COMMON STOCK		8,126.03	0.000%	99.978%
1854	AVARGA LTD COMMON STOCK		8,024.53	0.000%	99.978%
1855	MICHAEL HILL INTERNATIONAL L COMMON STOCK		7,617.23	0.000%	99.978%
1856	CECONOMY AG COMMON STOCK		7,156.27	0.000%	99.978%
1857	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		6,208.37	0.000%	99.978%
1858	NORTHLAND POWER INC COMMON STOCK		5,741.29	0.000%	99.978%
1859	FINBAR GROUP LTD COMMON STOCK		5,437.85	0.000%	99.978%
1860	SECURE TRUST BANK PLC COMMON STOCK		5,270.46	0.000%	99.978%
1861	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		4,329.43	0.000%	99.978%
1862	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		1,988.89	0.000%	99.978%
1863	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		1,791.86	0.000%	99.978%
1864	OSISKO GOLD ROYALTIES LTD COMMON STOCK		335.13	0.000%	99.978%
1865	ACROW LTD COMMON STOCK		78.86	0.000%	99.978%
1866	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		43.43	0.000%	99.978%
1867	UNTRADE CW GROUP HOLD		0.00	0.000%	99.978%
1868	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.978%
1869	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.978%
1870	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.978%
1871	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.978%
1872	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.978%
1873	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.978%
1874	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.978%
1875	TROPEA HOLDING SA COMMON STOCK EUR1.0		0.00	0.000%	99.978%
1876	STRABAG RECT.RT RIGHTS		0.00	0.000%	99.978%
1877	WEBUILD SPA WARRANT		0.00	0.000%	99.978%
1878	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.978%
1879	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.978%
1880	SWIBER HOLDINGS LTD		0.00	0.000%	99.978%
1881	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.978%
1882	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.978%
1883	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			10,686,828,859.28		99.978%
1884	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.978%
1885	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.978%
Index Future			2,349,272.37		0.022%
1886	S+P500 EMINI FUT MAR24 XCME 20240315	115,917,900.00	2,349,272.37	0.022%	100.000%
Total			10,689,178,131.65		100.00%