

# DFA International Small Cap Value Portfolio-Institutional Class

As of November 30, 2022 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1	ASR NEDERLAND NV COMMON STOCK EUR.16		101,028,303.48	0.954%	0.954%
2	BANCO DE SABADELL SA COMMON STOCK EUR.125		89,083,463.95	0.841%	1.795%
3	K S AG REG COMMON STOCK		83,432,625.07	0.788%	2.583%
4	BANKINTER SA COMMON STOCK EUR.3		78,630,827.08	0.742%	3.326%
5	WHITEHAVEN COAL LTD COMMON STOCK		76,509,016.06	0.722%	4.048%
6	BANCO BPM SPA COMMON STOCK NPV		74,816,882.22	0.706%	4.754%
7	AURUBIS AG COMMON STOCK		74,347,983.08	0.702%	5.457%
8	JYSKE BANK REG COMMON STOCK DKK10.		73,150,384.86	0.691%	6.147%
9	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		72,598,961.44	0.686%	6.833%
10	ALAMOS GOLD INC CLASS A COMMON STOCK		71,970,194.90	0.680%	7.512%
11	MEG ENERGY CORP COMMON STOCK		71,069,826.23	0.671%	8.184%
12	SBM OFFSHORE NV COMMON STOCK EUR.25		69,476,660.30	0.656%	8.840%
13	YAMANA GOLD INC COMMON STOCK		66,716,088.99	0.630%	9.470%
14	EURONAV NV COMMON STOCK		64,408,727.45	0.608%	10.078%
15	WHITECAP RESOURCES INC COMMON STOCK		59,833,721.61	0.565%	10.643%
16	SWISS PRIME SITE REG COMMON STOCK CHF2.0		56,650,215.04	0.535%	11.178%
17	SYDBANK A/S COMMON STOCK DKK10.		55,364,887.51	0.523%	11.701%
18	BALOISE HOLDING AG REG COMMON STOCK CHF.1		53,343,580.28	0.504%	12.204%
19	ACKERMANS + VAN HAAREN COMMON STOCK		50,610,511.75	0.478%	12.682%
20	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		48,939,567.56	0.462%	13.144%
21	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		48,396,166.78	0.457%	13.601%

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22	LINAMAR CORP COMMON STOCK		47,369,744.79	0.447%	14.049%
23	ELIS SA COMMON STOCK EUR1.0		45,164,194.72	0.426%	14.475%
24	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		44,203,279.95	0.417%	14.892%
25	BELLWAY PLC COMMON STOCK GBP.125		44,091,740.55	0.416%	15.309%
26	ALLREAL HOLDING AG REG COMMON STOCK CHF5.0		43,882,371.80	0.414%	15.723%
27	BIRCHCLIFF ENERGY LTD COMMON STOCK		43,805,946.16	0.414%	16.137%
28	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		43,487,193.69	0.411%	16.547%
29	SIEGFRIED HOLDING AG REG COMMON STOCK CHF18.0		43,137,723.01	0.407%	16.955%
30	UNIPOL GRUPPO SPA COMMON STOCK		43,048,157.66	0.406%	17.361%
31	REXEL SA COMMON STOCK EUR5.0		42,975,517.42	0.406%	17.767%
32	ADECCO GROUP AG REG COMMON STOCK CHF.1		42,874,897.74	0.405%	18.172%
33	LANXESS AG COMMON STOCK		42,420,584.33	0.401%	18.573%
34	HOME CAPITAL GROUP INC COMMON STOCK		41,544,498.61	0.392%	18.965%
35	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		41,302,058.71	0.390%	19.355%
36	LEONARDO SPA COMMON STOCK EUR4.4		41,228,933.67	0.389%	19.744%
37	AAREAL BANK AG TEND COMMON STOCK		40,460,448.60	0.382%	20.126%
38	KEMIRA OYJ COMMON STOCK		40,187,047.61	0.379%	20.506%
39	DRAX GROUP PLC COMMON STOCK GBP.1155172		39,941,410.73	0.377%	20.883%
40	VISTRY GROUP PLC COMMON STOCK GBP.5		39,402,161.09	0.372%	21.255%
41	CARGOTEC OYJ B SHARE COMMON STOCK		38,615,980.18	0.365%	21.620%
42	FRASERS GROUP PLC COMMON STOCK GBP.1		38,093,468.30	0.360%	21.979%
43	FREENET AG COMMON STOCK		37,909,165.79	0.358%	22.337%
44	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		37,617,082.92	0.355%	22.692%
45	REDROW PLC COMMON STOCK GBP.105		37,279,229.54	0.352%	23.045%
46	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		37,240,467.26	0.352%	23.396%
47	RHEINMETALL AG COMMON STOCK		37,147,617.83	0.351%	23.747%
48	SES RECEIPT		37,140,487.23	0.351%	24.098%
49	TIETOEVRV OYJ COMMON STOCK		35,562,505.49	0.336%	24.433%
50	CANADIAN WESTERN BANK COMMON STOCK		34,923,202.99	0.330%	24.763%
51	B2GOLD CORP COMMON STOCK		34,825,484.04	0.329%	25.092%
52	CENTAMIN PLC COMMON STOCK		34,378,202.75	0.325%	25.417%
53	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		34,031,766.38	0.321%	25.738%
54	A2A SPA COMMON STOCK EUR.52		33,619,410.69	0.317%	26.056%
55	BALFOUR BEATTY PLC COMMON STOCK GBP.5		33,612,053.76	0.317%	26.373%
56	METSA BOARD OYJ B COMMON STOCK EUR1.7		33,091,113.68	0.312%	26.685%
57	KONICA MINOLTA INC COMMON STOCK		33,043,339.36	0.312%	26.997%
58	APERAM COMMON STOCK		32,866,993.81	0.310%	27.308%
59	TURQUOISE HILL RESOURCES LTD COMMON STOCK		31,405,706.79	0.297%	27.604%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
60	DOWNER EDI LTD COMMON STOCK		31,365,755.84	0.296%	27.901%
61	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		31,085,445.38	0.294%	28.194%
62	SCOR SE COMMON STOCK EUR7.876972		30,304,180.01	0.286%	28.480%
63	BEKAERT NV COMMON STOCK		30,267,233.44	0.286%	28.766%
64	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		30,263,373.00	0.286%	29.052%
65	PEYTO EXPLORATION + DEV CORP COMMON STOCK		29,880,905.48	0.282%	29.334%
66	TAKASHIMAYA CO LTD COMMON STOCK		29,779,991.21	0.281%	29.615%
67	VESUVIUS PLC COMMON STOCK GBP.1		29,654,231.36	0.280%	29.895%
68	IPSOS COMMON STOCK EUR.25		29,219,580.22	0.276%	30.171%
69	BUZZI UNICEM SPA COMMON STOCK NPV		29,182,995.89	0.276%	30.447%
70	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		29,064,406.93	0.274%	30.721%
71	NUVISTA ENERGY LTD COMMON STOCK		28,971,197.71	0.274%	30.995%
72	PLAYTECH PLC COMMON STOCK		28,547,907.50	0.270%	31.264%
73	SPAR NORD BANK A/S COMMON STOCK DKK10.		28,410,399.57	0.268%	31.533%
74	SANDFIRE RESOURCES LTD COMMON STOCK		28,061,176.12	0.265%	31.798%
75	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		27,713,574.81	0.262%	32.059%
76	OSB GROUP PLC COMMON STOCK GBP.01		27,519,483.31	0.260%	32.319%
77	KOBE STEEL LTD COMMON STOCK		27,408,258.64	0.259%	32.578%
78	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		27,379,810.54	0.259%	32.836%
79	PERSEUS MINING LTD COMMON STOCK		27,334,736.11	0.258%	33.095%
80	SIGNIFY NV COMMON STOCK		27,299,335.15	0.258%	33.352%
81	EBRO FOODS SA COMMON STOCK EUR.6		26,902,618.65	0.254%	33.606%
82	SIMS LTD COMMON STOCK		26,852,131.78	0.254%	33.860%
83	UBE CORP COMMON STOCK		26,795,396.12	0.253%	34.113%
84	FURUKAWA ELECTRIC CO LTD COMMON STOCK		26,674,985.12	0.252%	34.365%
85	GRAINCORP LTD A COMMON STOCK		26,447,675.91	0.250%	34.615%
86	SCHOUW + CO COMMON STOCK DKK10.0		26,282,637.00	0.248%	34.863%
87	MAPFRE SA COMMON STOCK EUR.1		26,257,069.10	0.248%	35.111%
88	NEW HOPE CORP LTD COMMON STOCK		26,013,133.48	0.246%	35.356%
89	BEACH ENERGY LTD COMMON STOCK		25,866,767.56	0.244%	35.601%
90	ADVANTAGE ENERGY LTD COMMON STOCK		25,786,633.28	0.243%	35.844%
91	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		25,778,859.84	0.243%	36.088%
92	CELESTICA INC COMMON STOCK		25,147,047.55	0.237%	36.325%
93	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		24,845,491.43	0.235%	36.560%
94	D/S NORDEN COMMON STOCK DKK1.		24,659,744.14	0.233%	36.792%
95	GRAINGER PLC COMMON STOCK GBP.05		24,327,311.12	0.230%	37.022%
96	CENTERRA GOLD INC COMMON STOCK		24,083,525.44	0.227%	37.250%
97	PRAIRIESKY ROYALTY LTD COMMON STOCK		24,033,026.46	0.227%	37.477%

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<b>Equity</b>			<b>10,582,900,437.09</b>		<b>99.933%</b>
98	HUBBAY MINERALS INC COMMON STOCK		23,942,995.38	0.226%	37.703%
99	SSR MINING INC COMMON STOCK		23,878,364.40	0.225%	37.928%
100	LAURENTIAN BANK OF CANADA COMMON STOCK		23,598,221.40	0.223%	38.151%
101	TP ICAP GROUP PLC COMMON STOCK GBP.25		23,581,994.55	0.223%	38.374%
102	OUTOKUMPU OYJ COMMON STOCK		23,543,129.82	0.222%	38.596%
103	NUFARM LTD COMMON STOCK		23,227,002.67	0.219%	38.815%
104	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		23,100,530.33	0.218%	39.033%
105	EQB INC COMMON STOCK		22,812,632.64	0.215%	39.249%
106	OCEANAGOLD CORP COMMON STOCK		22,302,030.98	0.211%	39.459%
107	THYSSENKRUPP AG COMMON STOCK		21,992,815.92	0.208%	39.667%
108	KONECRANES OYJ COMMON STOCK EUR.5		21,985,854.46	0.208%	39.875%
109	TRANSALTA CORP COMMON STOCK		21,985,457.62	0.208%	40.082%
110	NAGASE + CO LTD COMMON STOCK		21,769,913.08	0.206%	40.288%
111	ACERINOX SA COMMON STOCK EUR.25		21,741,240.41	0.205%	40.493%
112	MITSUI MINING + SMELTING CO COMMON STOCK		21,627,199.18	0.204%	40.697%
113	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		21,563,068.97	0.204%	40.901%
114	NISSHINBO HOLDINGS INC COMMON STOCK		21,179,983.92	0.200%	41.101%
115	PIRELLI + C SPA COMMON STOCK NPV		21,046,879.74	0.199%	41.300%
116	HEALIUS LTD COMMON STOCK		20,967,866.34	0.198%	41.498%
117	LOOMIS AB COMMON STOCK SEK5.0		20,760,902.78	0.196%	41.694%
118	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		20,339,124.05	0.192%	41.886%
119	SUPER RETAIL GROUP LTD COMMON STOCK		20,222,776.39	0.191%	42.077%
120	AMS OSRAM AG COMMON STOCK		20,190,674.69	0.191%	42.267%
121	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		20,091,253.77	0.190%	42.457%
122	RENGO CO LTD COMMON STOCK		20,080,741.38	0.190%	42.647%
123	FUYO GENERAL LEASE CO LTD COMMON STOCK		19,963,709.78	0.189%	42.835%
124	NTN CORP COMMON STOCK		19,829,712.74	0.187%	43.023%
125	ALPS ALPINE CO LTD COMMON STOCK		19,805,565.08	0.187%	43.210%
126	EDION CORP COMMON STOCK		19,650,788.25	0.186%	43.395%
127	MARTINREA INTERNATIONAL INC COMMON STOCK		19,499,702.06	0.184%	43.579%
128	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		19,386,739.28	0.183%	43.762%
129	PRECISION DRILLING CORP COMMON STOCK		19,286,206.39	0.182%	43.944%
130	REDDE NORTHGATE PLC COMMON STOCK GBP.5		19,190,313.70	0.181%	44.126%
131	PREMIER FOODS PLC COMMON STOCK GBP.1		19,122,730.09	0.181%	44.306%
132	INABATA + CO LTD COMMON STOCK		19,108,416.58	0.180%	44.487%
133	SALZGITTER AG COMMON STOCK		18,876,325.85	0.178%	44.665%
134	CENTRAL GLASS CO LTD COMMON STOCK		18,857,532.95	0.178%	44.843%
135	GRANGES AB COMMON STOCK SEK1.339775		18,626,385.54	0.176%	45.019%

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<b>Equity</b>			<b>10,582,900,437.09</b>		<b>99.933%</b>
136	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		18,501,495.36	0.175%	45.194%
137	SSR MINING INC COMMON STOCK		18,495,119.65	0.175%	45.368%
138	PNE AG COMMON STOCK		18,384,839.36	0.174%	45.542%
139	DFDS A/S COMMON STOCK DKK20.0		18,361,955.86	0.173%	45.715%
140	BAWAG GROUP AG COMMON STOCK		18,289,222.05	0.173%	45.888%
141	VERMILION ENERGY INC COMMON STOCK		18,278,579.32	0.173%	46.061%
142	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		18,197,313.51	0.172%	46.232%
143	QUILTER PLC COMMON STOCK GBP.08167		18,064,565.45	0.171%	46.403%
144	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		17,982,005.71	0.170%	46.573%
145	CANFOR CORP COMMON STOCK		17,879,099.02	0.169%	46.742%
146	GUNMA BANK LTD/THE COMMON STOCK		17,823,896.32	0.168%	46.910%
147	ADTRAN HOLDINGS INC COMMON STOCK		17,752,971.68	0.168%	47.078%
148	PARAMOUNT RESOURCES LTD A COMMON STOCK		17,608,210.19	0.166%	47.244%
149	HOKUETSU CORP COMMON STOCK		17,546,699.87	0.166%	47.409%
150	BPER BANCA COMMON STOCK NPV		17,470,271.33	0.165%	47.574%
151	ANIMA HOLDING SPA COMMON STOCK NPV		17,445,837.70	0.165%	47.739%
152	INTERFOR CORP COMMON STOCK		17,334,523.88	0.164%	47.903%
153	EFG INTERNATIONAL AG COMMON STOCK CHF.5		17,158,303.52	0.162%	48.065%
154	SAN IN GODO BANK LTD/THE COMMON STOCK		17,139,190.21	0.162%	48.227%
155	HANWA CO LTD COMMON STOCK		17,134,808.14	0.162%	48.389%
156	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		17,084,627.15	0.161%	48.550%
157	MITSUBISHI MATERIALS CORP COMMON STOCK		17,075,210.70	0.161%	48.711%
158	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		17,069,690.32	0.161%	48.872%
159	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		16,780,073.79	0.158%	49.031%
160	DAIDO STEEL CO LTD COMMON STOCK		16,701,761.22	0.158%	49.188%
161	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		16,663,420.43	0.157%	49.346%
162	ROTHSCHILD + CO COMMON STOCK EUR2.0		16,622,835.18	0.157%	49.503%
163	CREDIT SAISON CO LTD COMMON STOCK		16,562,000.65	0.156%	49.659%
164	TOAGOSEI CO LTD COMMON STOCK		16,511,048.13	0.156%	49.815%
165	HIROGIN HOLDINGS INC COMMON STOCK		16,470,206.19	0.156%	49.971%
166	NHK SPRING CO LTD COMMON STOCK		16,405,892.15	0.155%	50.126%
167	COFACE SA COMMON STOCK EUR2.0		16,397,563.81	0.155%	50.280%
168	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		16,061,315.90	0.152%	50.432%
169	TRANSCONTINENTAL INC CL A COMMON STOCK		15,848,467.83	0.150%	50.582%
170	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		15,803,960.62	0.149%	50.731%
171	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		15,696,866.49	0.148%	50.879%
172	PAREX RESOURCES INC COMMON STOCK		15,661,774.11	0.148%	51.027%
173	KELLER GROUP PLC COMMON STOCK GBP.1		15,608,145.52	0.147%	51.174%

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174	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		15,539,025.82	0.147%	51.321%
175	INSIGNIA FINANCIAL LTD COMMON STOCK		15,311,036.02	0.145%	51.466%
176	TAIHEIYO CEMENT CORP COMMON STOCK		15,307,518.55	0.145%	51.610%
177	BW LPG LTD COMMON STOCK USD.01		15,240,934.31	0.144%	51.754%
178	STOLT NIELSEN LTD COMMON STOCK USD1.		15,199,218.64	0.144%	51.898%
179	FLSMIDTH + CO A/S COMMON STOCK DKK20.		15,185,143.40	0.143%	52.041%
180	KLOECKNER + CO SE COMMON STOCK		15,076,649.91	0.142%	52.183%
181	BETSSON AB B COMMON STOCK SEK.67		15,031,250.57	0.142%	52.325%
182	RATOS AB B SHS COMMON STOCK SEK3.15		14,986,991.25	0.142%	52.467%
183	CASCADES INC COMMON STOCK		14,565,143.65	0.138%	52.604%
184	TOKUYAMA CORP COMMON STOCK		14,564,991.79	0.138%	52.742%
185	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		14,494,340.43	0.137%	52.879%
186	IMERYS SA COMMON STOCK EUR2.0		14,409,055.29	0.136%	53.015%
187	BURE EQUITY AB COMMON STOCK SEK6.6		14,317,472.89	0.135%	53.150%
188	HOSIDEN CORP COMMON STOCK		14,298,192.94	0.135%	53.285%
189	CITIZEN WATCH CO LTD COMMON STOCK		14,278,132.60	0.135%	53.420%
190	STRABAG SE BR COMMON STOCK		14,268,060.35	0.135%	53.555%
191	REGIS RESOURCES LTD COMMON STOCK		14,235,379.40	0.134%	53.689%
192	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		14,194,405.95	0.134%	53.823%
193	INTERNATIONAL PETROLEUM CORP COMMON STOCK		14,135,030.07	0.133%	53.957%
194	JM AB COMMON STOCK SEK1.0		14,112,040.97	0.133%	54.090%
195	DCM HOLDINGS CO LTD COMMON STOCK		14,094,209.94	0.133%	54.223%
196	BODYCOTE PLC COMMON STOCK GBP.17273		14,092,240.72	0.133%	54.356%
197	DUNDEE PRECIOUS METALS INC COMMON STOCK		14,091,977.21	0.133%	54.489%
198	NIPPON SODA CO LTD COMMON STOCK		13,766,763.88	0.130%	54.619%
199	BRICKWORKS LTD COMMON STOCK		13,728,074.25	0.130%	54.749%
200	KIYO BANK LTD/THE COMMON STOCK		13,604,372.88	0.128%	54.877%
201	EQUITAL LTD COMMON STOCK ILS1.0		13,557,337.82	0.128%	55.005%
202	ANSELL LTD COMMON STOCK		13,524,025.07	0.128%	55.133%
203	TS TECH CO LTD COMMON STOCK		13,511,903.66	0.128%	55.261%
204	77 BANK LTD/THE COMMON STOCK		13,505,091.27	0.128%	55.388%
205	TABCORP HOLDINGS LTD COMMON STOCK		13,482,323.52	0.127%	55.515%
206	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		13,298,506.00	0.126%	55.641%
207	JAFCO GROUP CO LTD COMMON STOCK		13,286,623.89	0.125%	55.766%
208	JACCS CO LTD COMMON STOCK		13,250,773.38	0.125%	55.892%
209	SUEDZUCKER AG COMMON STOCK		13,071,696.57	0.123%	56.015%
210	IMPLENIA AG REG COMMON STOCK CHF1.02		13,056,622.83	0.123%	56.138%
211	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		12,864,058.68	0.121%	56.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>		<b>99.933%</b>	
212	INWIDO AB COMMON STOCK SEK4.0		12,799,562.56	0.121%	56.381%
213	ARBONIA AG COMMON STOCK CHF4.2		12,730,237.76	0.120%	56.501%
214	PREMIER INVESTMENTS LIMITED COMMON STOCK		12,541,660.38	0.118%	56.619%
215	NIPPON STEEL TRADING CORP COMMON STOCK		12,540,273.34	0.118%	56.738%
216	NIPPON SHOKUBAI CO LTD COMMON STOCK		12,504,432.41	0.118%	56.856%
217	UNITED MALT GRP LTD COMMON STOCK		12,456,921.87	0.118%	56.973%
218	WACKER NEUSON SE COMMON STOCK		12,444,906.22	0.118%	57.091%
219	RUSSEL METALS INC COMMON STOCK		12,434,091.18	0.117%	57.208%
220	KANEMATSU CORP COMMON STOCK		12,416,655.31	0.117%	57.326%
221	VALEO COMMON STOCK EUR1.0		12,325,155.64	0.116%	57.442%
222	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		12,290,283.08	0.116%	57.558%
223	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		12,278,009.45	0.116%	57.674%
224	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF18.5		12,271,620.40	0.116%	57.790%
225	NIKKON HOLDINGS CO LTD COMMON STOCK		12,260,905.56	0.116%	57.906%
226	FRONTLINE LTD COMMON STOCK USD1.0		12,241,182.20	0.116%	58.021%
227	TOYOBO CO LTD COMMON STOCK		12,234,305.16	0.116%	58.137%
228	KANEKA CORP COMMON STOCK		12,229,120.52	0.115%	58.252%
229	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		12,225,782.89	0.115%	58.368%
230	UACJ CORP COMMON STOCK		12,142,520.36	0.115%	58.482%
231	MERSEN COMMON STOCK EUR2.0		11,964,403.31	0.113%	58.595%
232	INCHCAPE PLC COMMON STOCK GBP.1		11,957,349.90	0.113%	58.708%
233	BAPCOR LTD COMMON STOCK		11,948,570.94	0.113%	58.821%
234	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		11,918,683.48	0.113%	58.934%
235	SONAE COMMON STOCK EUR1.0		11,886,349.75	0.112%	59.046%
236	OVS SPA COMMON STOCK NPV		11,854,860.05	0.112%	59.158%
237	UNITED INTERNET AG REG SHARE COMMON STOCK		11,844,721.71	0.112%	59.270%
238	MARUHA NICHIRO CORP COMMON STOCK		11,831,498.68	0.112%	59.381%
239	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		11,798,252.05	0.111%	59.493%
240	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		11,793,182.20	0.111%	59.604%
241	NRW HOLDINGS LTD COMMON STOCK		11,712,668.57	0.111%	59.715%
242	HELIA GROUP LTD COMMON STOCK		11,710,241.99	0.111%	59.825%
243	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		11,681,944.50	0.110%	59.936%
244	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		11,670,656.63	0.110%	60.046%
245	NEXITY COMMON STOCK EUR5.0		11,456,604.02	0.108%	60.154%
246	SKY PERFECT JSAT HOLDINGS COMMON STOCK		11,447,895.17	0.108%	60.262%
247	CREW ENERGY INC COMMON STOCK		11,440,591.38	0.108%	60.370%
248	FIRSTGROUP PLC COMMON STOCK GBP.05		11,426,540.33	0.108%	60.478%
249	KRONES AG COMMON STOCK		11,404,987.98	0.108%	60.586%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
250	MULLEN GROUP LTD COMMON STOCK		11,378,602.79	0.107%	60.693%
251	DIC CORP COMMON STOCK		11,181,354.41	0.106%	60.799%
252	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		11,134,260.53	0.105%	60.904%
253	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		11,108,165.44	0.105%	61.009%
254	ELDORADO GOLD CORP COMMON STOCK		10,926,729.56	0.103%	61.112%
255	SARAS SPA COMMON STOCK		10,893,562.95	0.103%	61.215%
256	HO BEE LAND LTD COMMON STOCK		10,850,289.30	0.102%	61.317%
257	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		10,811,853.42	0.102%	61.419%
258	DEUTZ AG COMMON STOCK		10,766,735.37	0.102%	61.521%
259	KOMERI CO LTD COMMON STOCK		10,762,552.90	0.102%	61.623%
260	IAMGOLD CORP COMMON STOCK		10,756,880.09	0.102%	61.724%
261	SAN AI OBBLI CO LTD COMMON STOCK		10,740,029.59	0.101%	61.826%
262	UNIQA INSURANCE GROUP AG COMMON STOCK		10,718,855.16	0.101%	61.927%
263	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		10,682,053.10	0.101%	62.028%
264	NORTH PACIFIC BANK LTD COMMON STOCK		10,578,727.07	0.100%	62.128%
265	TOKAI RIKA CO LTD COMMON STOCK		10,572,392.90	0.100%	62.227%
266	NIPPON KAYAKU CO LTD COMMON STOCK		10,467,997.50	0.099%	62.326%
267	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		10,459,174.42	0.099%	62.425%
268	TSUBAKIMOTO CHAIN CO COMMON STOCK		10,437,115.65	0.099%	62.524%
269	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		10,358,321.11	0.098%	62.621%
270	ENQUEST PLC COMMON STOCK GBP.05		10,345,887.93	0.098%	62.719%
271	LINK ADMINISTRATION HOLDINGS COMMON STOCK		10,241,777.65	0.097%	62.816%
272	PAZ OIL CO LTD COMMON STOCK ILS5.		10,209,079.93	0.096%	62.912%
273	ELEMENTIS PLC COMMON STOCK GBP.05		10,189,328.82	0.096%	63.008%
274	SILVER LAKE RESOURCES LTD COMMON STOCK		10,118,098.36	0.096%	63.104%
275	UNI SELECT INC COMMON STOCK		10,107,108.29	0.095%	63.199%
276	TOHO HOLDINGS CO LTD COMMON STOCK		10,083,541.19	0.095%	63.295%
277	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		10,063,163.76	0.095%	63.390%
278	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		10,059,483.53	0.095%	63.485%
279	RICOH LEASING CO LTD COMMON STOCK		10,056,504.96	0.095%	63.580%
280	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		9,996,857.28	0.094%	63.674%
281	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		9,952,052.18	0.094%	63.768%
282	MAKINO MILLING MACHINE CO COMMON STOCK		9,933,941.60	0.094%	63.862%
283	FUGRO NV COMMON STOCK EUR.05		9,840,615.18	0.093%	63.955%
284	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		9,778,104.42	0.092%	64.047%
285	BILFINGER SE COMMON STOCK		9,662,039.42	0.091%	64.138%
286	ERCROS SA COMMON STOCK EUR.3		9,634,471.44	0.091%	64.229%
287	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		9,622,905.02	0.091%	64.320%



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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
288	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		9,558,493.87	0.090%	64.410%
289	MIZUHO LEASING CO LTD COMMON STOCK		9,455,541.15	0.089%	64.500%
290	DELEK GROUP LTD COMMON STOCK ILS1.		9,369,216.88	0.088%	64.588%
291	TODA CORP COMMON STOCK		9,353,679.21	0.088%	64.676%
292	DNO ASA COMMON STOCK NOK.25		9,282,783.16	0.088%	64.764%
293	1+1 AG COMMON STOCK		9,278,903.05	0.088%	64.852%
294	VIENNA INSURANCE GROUP AG COMMON STOCK		9,278,125.86	0.088%	64.939%
295	KANDENKO CO LTD COMMON STOCK		9,270,774.94	0.088%	65.027%
296	HEIWADO CO LTD COMMON STOCK		9,246,327.58	0.087%	65.114%
297	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		9,237,426.79	0.087%	65.201%
298	RPS GROUP PLC COMMON STOCK GBP.03		9,234,270.42	0.087%	65.289%
299	NOK CORP COMMON STOCK		9,189,038.85	0.087%	65.375%
300	ALTAMIR COMMON STOCK EUR6.0		9,182,106.25	0.087%	65.462%
301	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		9,119,628.01	0.086%	65.548%
302	SURUGA BANK LTD COMMON STOCK		9,117,820.10	0.086%	65.634%
303	ADEKA CORP COMMON STOCK		9,052,172.41	0.085%	65.720%
304	AIB GROUP PLC COMMON STOCK EUR.625		9,037,575.26	0.085%	65.805%
305	BEGA CHEESE LTD COMMON STOCK		9,004,383.79	0.085%	65.890%
306	RECTICEL COMMON STOCK		8,976,402.39	0.085%	65.975%
307	ORDINA NV COMMON STOCK EUR.1		8,971,819.47	0.085%	66.060%
308	ALLIED GROUP LTD COMMON STOCK		8,877,766.37	0.084%	66.143%
309	CHINA GOLD INTERNATIONAL RES COMMON STOCK		8,843,190.28	0.084%	66.227%
310	YOKOREI CO LTD COMMON STOCK		8,841,801.45	0.083%	66.310%
311	CHEMRING GROUP PLC COMMON STOCK GBP.01		8,825,773.67	0.083%	66.394%
312	RIDLEY CORP LTD COMMON STOCK		8,810,925.48	0.083%	66.477%
313	GUNZE LTD COMMON STOCK		8,792,429.40	0.083%	66.560%
314	SEIKO GROUP CORP COMMON STOCK		8,784,800.29	0.083%	66.643%
315	INDUS HOLDING AG COMMON STOCK		8,757,542.84	0.083%	66.726%
316	YODOGAWA STEEL WORKS LTD COMMON STOCK		8,740,478.87	0.083%	66.808%
317	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		8,740,259.07	0.083%	66.891%
318	QUADIENT SA COMMON STOCK EUR1.0		8,713,103.12	0.082%	66.973%
319	H2O RETAILING CORP COMMON STOCK		8,689,338.27	0.082%	67.055%
320	SANYO SPECIAL STEEL CO LTD COMMON STOCK		8,553,868.99	0.081%	67.136%
321	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		8,511,574.08	0.080%	67.216%
322	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		8,445,780.86	0.080%	67.296%
323	ALM. BRAND A/S COMMON STOCK DKK1.0		8,443,169.06	0.080%	67.376%
324	TOREX GOLD RESOURCES INC COMMON STOCK		8,424,739.10	0.080%	67.455%
325	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		8,420,439.78	0.080%	67.535%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
326	PERENTI LTD COMMON STOCK		8,398,354.30	0.079%	67.614%
327	H LUNDBECK A/S COMMON STOCK DKK1.0		8,394,571.05	0.079%	67.693%
328	FNAC DARTY SA COMMON STOCK EUR1.0		8,291,529.85	0.078%	67.772%
329	TOYO CONSTRUCTION CO LTD COMMON STOCK		8,285,682.86	0.078%	67.850%
330	AECON GROUP INC COMMON STOCK		8,285,425.61	0.078%	67.928%
331	JUROKU FINANCIAL GROUP INC COMMON STOCK		8,281,674.07	0.078%	68.006%
332	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		8,251,445.51	0.078%	68.084%
333	FERROTEC HOLDINGS CORP COMMON STOCK		8,245,946.84	0.078%	68.162%
334	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		8,236,070.94	0.078%	68.240%
335	HANG LUNG GROUP LTD COMMON STOCK		8,232,269.38	0.078%	68.318%
336	METRO AG COMMON STOCK		8,120,022.06	0.077%	68.394%
337	JAPAN PULP + PAPER CO LTD COMMON STOCK		8,101,699.55	0.077%	68.471%
338	OKUMURA CORP COMMON STOCK		8,093,348.69	0.076%	68.547%
339	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		7,985,726.30	0.075%	68.623%
340	OIL REFINERIES LTD COMMON STOCK ILS1.		7,969,059.53	0.075%	68.698%
341	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		7,963,534.75	0.075%	68.773%
342	FIRST PACIFIC CO COMMON STOCK USD.01		7,961,664.30	0.075%	68.848%
343	TOYO TIRE CORP COMMON STOCK		7,892,391.34	0.075%	68.923%
344	MAXELL LTD COMMON STOCK		7,822,512.66	0.074%	68.997%
345	WAKITA + CO LTD COMMON STOCK		7,818,024.89	0.074%	69.070%
346	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		7,803,172.12	0.074%	69.144%
347	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		7,797,958.93	0.074%	69.218%
348	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		7,761,887.72	0.073%	69.291%
349	SEINO HOLDINGS CO LTD COMMON STOCK		7,730,909.45	0.073%	69.364%
350	NIPPON KOEI CO LTD COMMON STOCK		7,693,985.57	0.073%	69.437%
351	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		7,661,443.52	0.072%	69.509%
352	GEO HOLDINGS CORP COMMON STOCK		7,653,833.72	0.072%	69.581%
353	G8 EDUCATION LTD COMMON STOCK		7,637,537.74	0.072%	69.653%
354	NANTO BANK LTD/THE COMMON STOCK		7,621,502.02	0.072%	69.725%
355	GLORY LTD COMMON STOCK		7,616,993.27	0.072%	69.797%
356	STELLA JONES INC COMMON STOCK		7,602,625.61	0.072%	69.869%
357	MEGMILK SNOW BRAND CO LTD COMMON STOCK		7,601,455.50	0.072%	69.941%
358	KUMAGAI GUMI CO LTD COMMON STOCK		7,569,486.60	0.071%	70.012%
359	WING TAI HOLDINGS LTD COMMON STOCK		7,531,630.78	0.071%	70.084%
360	NOKIAN RENKAAT OYJ COMMON STOCK		7,526,819.84	0.071%	70.155%
361	AUSTAL LTD COMMON STOCK		7,525,735.69	0.071%	70.226%
362	KORIAN COMMON STOCK EUR5.0		7,455,373.46	0.070%	70.296%
363	NWS HOLDINGS LTD COMMON STOCK HKD1.0		7,430,614.05	0.070%	70.366%

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364	SAF HOLLAND SE COMMON STOCK EUR.01		7,385,934.68	0.070%	70.436%
365	VOPAK COMMON STOCK EUR.5		7,363,274.82	0.070%	70.506%
366	GIMV NV COMMON STOCK		7,351,088.77	0.069%	70.575%
367	VALIANT HOLDING AG REG COMMON STOCK CHF.5		7,347,683.66	0.069%	70.644%
368	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		7,332,313.51	0.069%	70.714%
369	EXEDY CORP COMMON STOCK		7,321,209.76	0.069%	70.783%
370	TAIHEI DENGYO KAISHA LTD COMMON STOCK		7,318,385.23	0.069%	70.852%
371	EVT LTD COMMON STOCK		7,307,065.05	0.069%	70.921%
372	NS UNITED KAIUN KAISHA LTD COMMON STOCK		7,282,709.75	0.069%	70.990%
373	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		7,241,708.13	0.068%	71.058%
374	ARCS CO LTD COMMON STOCK		7,239,360.21	0.068%	71.126%
375	MEKO AB COMMON STOCK SEK2.5		7,203,352.21	0.068%	71.194%
376	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		7,198,663.48	0.068%	71.262%
377	CSR LTD COMMON STOCK		7,198,151.56	0.068%	71.330%
378	TAMARACK VALLEY ENERGY LTD COMMON STOCK		7,187,898.39	0.068%	71.398%
379	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		7,178,182.06	0.068%	71.466%
380	SANYO CHEMICAL INDUSTRIES COMMON STOCK		7,169,827.10	0.068%	71.534%
381	CAPSTONE COPPER CORP COMMON STOCK		7,156,784.67	0.068%	71.601%
382	MLP SE COMMON STOCK		7,117,334.67	0.067%	71.668%
383	CROPENERGIES AG COMMON STOCK		7,084,149.41	0.067%	71.735%
384	DANIELI + CO COMMON STOCK EUR1.		7,071,050.22	0.067%	71.802%
385	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		7,023,455.98	0.066%	71.868%
386	KYB CORP COMMON STOCK		7,019,690.98	0.066%	71.935%
387	NISHIMATSU CONSTRUCTION CO COMMON STOCK		7,008,099.86	0.066%	72.001%
388	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		6,986,552.13	0.066%	72.067%
389	HYAKUGO BANK LTD/THE COMMON STOCK		6,962,566.03	0.066%	72.133%
390	SAVENCIA SA COMMON STOCK EUR1.0		6,950,048.62	0.066%	72.198%
391	ARJO AB B SHARES COMMON STOCK SEK.33		6,950,008.81	0.066%	72.264%
392	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		6,913,593.17	0.065%	72.329%
393	SELECT HARVESTS LTD COMMON STOCK		6,878,247.22	0.065%	72.394%
394	HELICAL PLC COMMON STOCK GBP.01		6,796,712.87	0.064%	72.458%
395	CANACCORD GENUITY GROUP INC COMMON STOCK		6,788,231.18	0.064%	72.522%
396	CLOETTA AB B SHS COMMON STOCK SEK5.0		6,786,207.29	0.064%	72.586%
397	IINO KAIUN KAISHA LTD COMMON STOCK		6,773,834.39	0.064%	72.650%
398	NITTETSU MINING CO LTD COMMON STOCK		6,772,764.07	0.064%	72.714%
399	JUNGHEINRICH PRFD PREFERENCE		6,757,189.40	0.064%	72.778%
400	HONGKONG + SHANGHAI HOTELS COMMON STOCK		6,750,140.31	0.064%	72.842%
401	TBC BANK GROUP PLC COMMON STOCK GBP.01		6,724,750.95	0.064%	72.905%

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<b>Equity</b>		<b>10,582,900,437.09</b>		<b>99.933%</b>	
402	ALAMOS GOLD INC CLASS A COMMON STOCK		6,695,919.70	0.063%	72.969%
403	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		6,638,936.85	0.063%	73.031%
404	BONHEUR ASA COMMON STOCK NOK1.25		6,626,568.86	0.063%	73.094%
405	MIZUNO CORP COMMON STOCK		6,593,644.81	0.062%	73.156%
406	HUNTING PLC COMMON STOCK GBP.25		6,591,768.52	0.062%	73.218%
407	MIRAIT ONE CORP COMMON STOCK		6,590,491.65	0.062%	73.281%
408	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		6,576,665.25	0.062%	73.343%
409	NIPPON CORP COMMON STOCK		6,554,952.63	0.062%	73.405%
410	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		6,553,436.61	0.062%	73.467%
411	CGG SA COMMON STOCK EUR.01		6,536,313.97	0.062%	73.528%
412	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		6,513,101.23	0.062%	73.590%
413	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		6,504,574.44	0.061%	73.651%
414	NIPPON SHEET GLASS CO LTD COMMON STOCK		6,495,892.67	0.061%	73.713%
415	PRESS KOGYO CO LTD COMMON STOCK		6,485,826.90	0.061%	73.774%
416	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		6,481,824.36	0.061%	73.835%
417	AGF MANAGEMENT LTD CLASS B COMMON STOCK		6,471,362.60	0.061%	73.896%
418	AWA BANK LTD/THE COMMON STOCK		6,449,761.38	0.061%	73.957%
419	SULZER AG REG COMMON STOCK CHF.01		6,446,639.14	0.061%	74.018%
420	DEME GROUP COMMON STOCK		6,442,294.68	0.061%	74.079%
421	DAH SING FINANCIAL HOLDINGS COMMON STOCK		6,435,528.53	0.061%	74.139%
422	ASAHI YUKIZAI CORP COMMON STOCK		6,411,498.84	0.061%	74.200%
423	QINETIQ GROUP PLC COMMON STOCK GBP.01		6,410,496.53	0.061%	74.261%
424	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		6,404,474.61	0.060%	74.321%
425	VICAT COMMON STOCK EUR4.0		6,400,683.11	0.060%	74.381%
426	DAIHO CORP COMMON STOCK		6,380,622.94	0.060%	74.442%
427	NIPPON THOMPSON CO LTD COMMON STOCK		6,370,124.03	0.060%	74.502%
428	ITALMOBILIARE SPA COMMON STOCK NPV		6,349,081.62	0.060%	74.562%
429	WIENERBERGER AG COMMON STOCK		6,337,055.76	0.060%	74.622%
430	VP BANK AG A COMMON STOCK CHF10.0		6,315,832.35	0.060%	74.681%
431	METHANEX CORP COMMON STOCK		6,312,637.21	0.060%	74.741%
432	TAKARA STANDARD CO LTD COMMON STOCK		6,304,485.20	0.060%	74.800%
433	mitsui soko holdings co ltd common stock		6,302,532.74	0.060%	74.860%
434	NORITSU KOKI CO LTD COMMON STOCK		6,295,750.45	0.059%	74.919%
435	MATAS A/S COMMON STOCK DKK2.5		6,294,192.88	0.059%	74.979%
436	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		6,292,406.28	0.059%	75.038%
437	TAKKT AG COMMON STOCK		6,204,228.87	0.059%	75.097%
438	MYER HOLDINGS LTD COMMON STOCK		6,197,128.71	0.059%	75.155%
439	HEIJMANS N.V. CVA DUTCH CERT EUR.3		6,179,822.21	0.058%	75.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
440	BANCO COMERCIAL PORTUGUES R COMMON STOCK		6,173,644.90	0.058%	75.272%
441	VALOR HOLDINGS CO LTD COMMON STOCK		6,163,692.10	0.058%	75.330%
442	SANKI ENGINEERING CO LTD COMMON STOCK		6,129,329.00	0.058%	75.388%
443	DRAEGERWERK AG PREF PREFERENCE		6,127,894.56	0.058%	75.446%
444	VIVA ENERGY GROUP LTD COMMON STOCK		6,087,486.04	0.057%	75.503%
445	SHIZUOKA GAS CO LTD COMMON STOCK		6,070,498.69	0.057%	75.561%
446	B2GOLD CORP COMMON STOCK		6,053,682.48	0.057%	75.618%
447	BANK OF EAST ASIA LTD COMMON STOCK		6,045,602.16	0.057%	75.675%
448	SHIGA BANK LTD/THE COMMON STOCK		6,016,976.12	0.057%	75.732%
449	ENSIGN ENERGY SERVICES INC COMMON STOCK		6,011,639.33	0.057%	75.789%
450	PENDRAGON PLC COMMON STOCK GBP.05		6,009,640.84	0.057%	75.845%
451	SOFTWARE AG COMMON STOCK		5,991,913.86	0.057%	75.902%
452	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		5,980,140.12	0.056%	75.958%
453	PROCREA HOLDINGS INC COMMON STOCK		5,979,526.27	0.056%	76.015%
454	SODICK CO LTD COMMON STOCK		5,934,132.13	0.056%	76.071%
455	COOPER ENERGY LTD COMMON STOCK		5,903,738.00	0.056%	76.127%
456	AGRANA BETEILIGUNGS AG COMMON STOCK		5,901,505.32	0.056%	76.182%
457	EVN AG COMMON STOCK		5,898,592.44	0.056%	76.238%
458	ASHTROM GROUP LTD COMMON STOCK		5,885,806.12	0.056%	76.294%
459	CORUS ENTERTAINMENT INC B SH COMMON STOCK		5,865,402.91	0.055%	76.349%
460	HALFORDS GROUP PLC COMMON STOCK GBP.01		5,810,281.51	0.055%	76.404%
461	OKINAWA FINANCIAL GROUP INC COMMON STOCK		5,802,914.85	0.055%	76.459%
462	VERMILION ENERGY INC COMMON STOCK		5,790,003.88	0.055%	76.513%
463	TIMBERCREEK FINANCIAL CORP COMMON STOCK		5,789,455.96	0.055%	76.568%
464	TESSENDERLO GROUP COMMON STOCK		5,777,377.41	0.055%	76.623%
465	KURABO INDUSTRIES LTD COMMON STOCK		5,762,191.79	0.054%	76.677%
466	PIOLAX INC COMMON STOCK		5,760,829.30	0.054%	76.731%
467	NORITAKE CO LTD COMMON STOCK		5,753,894.92	0.054%	76.786%
468	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		5,708,508.06	0.054%	76.840%
469	ECLIPX GROUP LTD COMMON STOCK		5,700,699.52	0.054%	76.893%
470	VOESTALPINE AG COMMON STOCK		5,678,429.54	0.054%	76.947%
471	KOHNAN SHOJI CO LTD COMMON STOCK		5,641,845.91	0.053%	77.000%
472	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		5,640,802.33	0.053%	77.054%
473	FURUKAWA CO LTD COMMON STOCK		5,628,635.34	0.053%	77.107%
474	KANAMOTO CO LTD COMMON STOCK		5,617,802.39	0.053%	77.160%
475	AIR NEW ZEALAND LTD COMMON STOCK		5,616,999.50	0.053%	77.213%
476	CHORUS LTD COMMON STOCK		5,604,791.38	0.053%	77.266%
477	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		5,600,371.43	0.053%	77.319%

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<b>Equity</b>		<b>10,582,900,437.09</b>		<b>99.933%</b>	
478	SERCO GROUP PLC COMMON STOCK GBP.02		5,578,980.15	0.053%	77.371%
479	ITOCHU ENEX CO LTD COMMON STOCK		5,576,400.60	0.053%	77.424%
480	CHESNARA PLC COMMON STOCK GBP.05		5,571,983.77	0.053%	77.477%
481	BEAZLEY PLC COMMON STOCK GBP.05		5,561,160.87	0.053%	77.529%
482	CURRYS PLC COMMON STOCK GBP.001		5,504,258.42	0.052%	77.581%
483	SIGMA HEALTHCARE LTD COMMON STOCK		5,490,421.84	0.052%	77.633%
484	HUTCHISON PORT HOLDINGS TR U UNIT		5,463,269.54	0.052%	77.685%
485	REACH PLC COMMON STOCK GBP.1		5,455,983.43	0.052%	77.736%
486	CHUGIN FINANCIAL GROUP INC COMMON STOCK		5,453,973.00	0.052%	77.788%
487	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		5,438,607.32	0.051%	77.839%
488	TGS ASA COMMON STOCK NOK.25		5,433,798.52	0.051%	77.890%
489	NKT A/S COMMON STOCK DKK20.0		5,431,693.41	0.051%	77.942%
490	DERICHEBOURG COMMON STOCK EUR.25		5,423,050.24	0.051%	77.993%
491	BW OFFSHORE LTD COMMON STOCK USD.5		5,421,198.10	0.051%	78.044%
492	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		5,411,024.27	0.051%	78.095%
493	G TEKT CORP COMMON STOCK		5,399,921.37	0.051%	78.146%
494	FORTUNA SILVER MINES INC COMMON STOCK		5,394,942.85	0.051%	78.197%
495	TOENEC CORP COMMON STOCK		5,373,613.62	0.051%	78.248%
496	YURTEC CORP COMMON STOCK		5,350,762.39	0.051%	78.298%
497	TOYO TANSO CO LTD COMMON STOCK		5,347,684.68	0.050%	78.349%
498	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		5,346,273.81	0.050%	78.399%
499	INFRONEER HOLDINGS INC COMMON STOCK		5,336,207.52	0.050%	78.450%
500	GURIT HOLDING AG BR COMMON STOCK CHF5.0		5,328,384.21	0.050%	78.500%
501	SIPEF NV COMMON STOCK		5,315,733.96	0.050%	78.550%
502	ARISAWA MFG CO LTD COMMON STOCK		5,310,804.05	0.050%	78.600%
503	CAWACHI LTD COMMON STOCK		5,288,329.21	0.050%	78.650%
504	K+O ENERGY GROUP INC COMMON STOCK		5,278,255.49	0.050%	78.700%
505	VILMORIN + CIE COMMON STOCK EUR15.25		5,275,290.51	0.050%	78.750%
506	ESSENTRA PLC COMMON STOCK GBP.25		5,272,855.47	0.050%	78.800%
507	J OIL MILLS INC COMMON STOCK		5,264,124.53	0.050%	78.849%
508	TOA CORP COMMON STOCK		5,258,476.54	0.050%	78.899%
509	DUNI AB COMMON STOCK SEK1.25		5,248,570.57	0.050%	78.949%
510	CARDINAL ENERGY LTD COMMON STOCK		5,240,549.55	0.049%	78.998%
511	MEARS GROUP PLC COMMON STOCK GBP.01		5,226,631.01	0.049%	79.047%
512	AUTONEUM HOLDING AG COMMON STOCK CHF.05		5,210,795.03	0.049%	79.097%
513	UNIPRES CORP COMMON STOCK		5,197,037.75	0.049%	79.146%
514	NICHIREKI CO LTD COMMON STOCK		5,196,011.58	0.049%	79.195%
515	ACADEMEDIA AB COMMON STOCK SEK1.0		5,190,937.79	0.049%	79.244%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
516	TENMA CORP COMMON STOCK		5,190,709.51	0.049%	79.293%
517	KAMEI CORP COMMON STOCK		5,182,353.10	0.049%	79.342%
518	TYMAN PLC COMMON STOCK GBP.05		5,173,816.53	0.049%	79.391%
519	JACQUET METALS SA COMMON STOCK		5,161,380.40	0.049%	79.439%
520	CMK CORP COMMON STOCK		5,161,180.83	0.049%	79.488%
521	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		5,140,844.11	0.049%	79.537%
522	HYAKUJUSHI BANK LTD/THE COMMON STOCK		5,140,836.91	0.049%	79.585%
523	FORTUNA SILVER MINES INC COMMON STOCK		5,124,732.79	0.048%	79.634%
524	JVCKENWOOD CORP COMMON STOCK		5,097,189.37	0.048%	79.682%
525	ENERFLEX LTD COMMON STOCK		5,087,327.69	0.048%	79.730%
526	ODFJELL DRILLING LTD COMMON STOCK USD.01		5,087,142.07	0.048%	79.778%
527	COMPAGNIE DES ALPES COMMON STOCK		5,075,937.37	0.048%	79.826%
528	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		5,071,635.50	0.048%	79.874%
529	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		5,063,774.30	0.048%	79.921%
530	IYOGIN HOLDINGS INC COMMON STOCK		5,033,621.92	0.048%	79.969%
531	HUBER SUHNER AG REG COMMON STOCK CHF.25		5,025,824.26	0.047%	80.016%
532	HERA SPA COMMON STOCK EUR1.0		5,024,148.82	0.047%	80.064%
533	KELT EXPLORATION LTD COMMON STOCK		5,024,104.63	0.047%	80.111%
534	GERRESHEIMER AG COMMON STOCK		5,016,168.67	0.047%	80.159%
535	CTI ENGINEERING CO LTD COMMON STOCK		5,013,112.97	0.047%	80.206%
536	NISSHA CO LTD COMMON STOCK		5,000,446.77	0.047%	80.253%
537	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		4,987,508.69	0.047%	80.300%
538	TACHIBANA ELETECH CO LTD COMMON STOCK		4,986,563.62	0.047%	80.347%
539	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		4,976,186.01	0.047%	80.394%
540	AKTIA BANK OYJ COMMON STOCK NPV		4,972,763.88	0.047%	80.441%
541	EXEO GROUP INC COMMON STOCK		4,960,880.94	0.047%	80.488%
542	GENEL ENERGY PLC COMMON STOCK GBP.1		4,957,306.77	0.047%	80.535%
543	DAH SING BANKING GROUP LTD COMMON STOCK		4,956,030.52	0.047%	80.582%
544	MARUICHI STEEL TUBE LTD COMMON STOCK		4,944,036.84	0.047%	80.628%
545	SHIKOKU BANK LTD/THE COMMON STOCK		4,910,156.05	0.046%	80.675%
546	J FRONT RETAILING CO LTD COMMON STOCK		4,899,665.33	0.046%	80.721%
547	VITESCO TECHNOLOGIES GROUP A COMMON STOCK		4,895,402.79	0.046%	80.767%
548	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		4,891,332.73	0.046%	80.813%
549	BELLUNA CO LTD COMMON STOCK		4,876,442.74	0.046%	80.860%
550	TT ELECTRONICS PLC COMMON STOCK GBP.25		4,873,142.61	0.046%	80.906%
551	ECORA RESOURCES PLC COMMON STOCK GBP.02		4,870,441.82	0.046%	80.952%
552	NIPPON SIGNAL COMPANY LTD COMMON STOCK		4,864,406.47	0.046%	80.997%
553	MARUDAI FOOD CO LTD COMMON STOCK		4,839,041.59	0.046%	81.043%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
554	KAGA ELECTRONICS CO LTD COMMON STOCK		4,787,832.00	0.045%	81.088%
555	AFRY AB COMMON STOCK SEK2.5		4,747,746.59	0.045%	81.133%
556	FURUNO ELECTRIC CO LTD COMMON STOCK		4,746,727.44	0.045%	81.178%
557	SINANEN HOLDINGS CO LTD COMMON STOCK		4,745,625.69	0.045%	81.223%
558	NACHI FUJIKOSHI CORP COMMON STOCK		4,736,684.50	0.045%	81.268%
559	BUNKA SHUTTER CO LTD COMMON STOCK		4,713,069.09	0.045%	81.312%
560	PERPETUAL LTD COMMON STOCK		4,695,883.06	0.044%	81.356%
561	PIZZA PIZZA ROYALTY CORP COMMON STOCK		4,660,673.62	0.044%	81.400%
562	NOS SGPS COMMON STOCK EUR.01		4,646,687.43	0.044%	81.444%
563	RYODEN CORP COMMON STOCK		4,625,620.63	0.044%	81.488%
564	FREEHOLD ROYALTIES LTD COMMON STOCK		4,610,333.64	0.044%	81.532%
565	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		4,603,515.15	0.043%	81.575%
566	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		4,593,259.64	0.043%	81.618%
567	ALPEN CO LTD COMMON STOCK		4,593,220.80	0.043%	81.662%
568	GALAPAGOS NV COMMON STOCK		4,582,805.93	0.043%	81.705%
569	INES CORP COMMON STOCK		4,576,740.66	0.043%	81.748%
570	KONOIKE TRANSPORT CO LTD COMMON STOCK		4,565,430.88	0.043%	81.791%
571	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		4,565,043.61	0.043%	81.834%
572	IVECO GROUP NV COMMON STOCK EUR.01		4,560,008.14	0.043%	81.878%
573	AICHI STEEL CORP COMMON STOCK		4,545,478.14	0.043%	81.920%
574	TOA ROAD CORP COMMON STOCK		4,537,989.18	0.043%	81.963%
575	SHINDENGEN ELECTRIC MFG COMMON STOCK		4,534,360.36	0.043%	82.006%
576	DAIICHI JITSUGYO CO LTD COMMON STOCK		4,531,431.88	0.043%	82.049%
577	KYOEI STEEL LTD COMMON STOCK		4,515,660.45	0.043%	82.092%
578	SUMITOMO RIKO COMPANY LTD COMMON STOCK		4,514,950.84	0.043%	82.134%
579	ONOKEN CO LTD COMMON STOCK		4,507,404.90	0.043%	82.177%
580	AEON FINANCIAL SERVICE CO LT COMMON STOCK		4,504,257.49	0.043%	82.219%
581	ESPRINET SPA COMMON STOCK NPV		4,495,172.20	0.042%	82.262%
582	DANIELI + CO RSP PREFERRED STOCK		4,482,793.62	0.042%	82.304%
583	KYUSHU FINANCIAL GROUP INC COMMON STOCK		4,480,539.95	0.042%	82.346%
584	XEBIO HOLDINGS CO LTD COMMON STOCK		4,477,401.54	0.042%	82.389%
585	HACHIJUNI BANK LTD/THE COMMON STOCK		4,462,319.37	0.042%	82.431%
586	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		4,457,695.37	0.042%	82.473%
587	FCC CO LTD COMMON STOCK		4,453,475.57	0.042%	82.515%
588	TAKASAGO INTERNATIONAL CORP COMMON STOCK		4,441,910.51	0.042%	82.557%
589	EHIME BANK LTD/THE COMMON STOCK		4,436,459.64	0.042%	82.599%
590	COSTA GROUP HOLDINGS LTD COMMON STOCK		4,432,957.18	0.042%	82.641%
591	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		4,417,381.01	0.042%	82.682%



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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
592	LOOKERS PLC COMMON STOCK GBP.05		4,407,330.68	0.042%	82.724%
593	GOLDCREST CO LTD COMMON STOCK		4,406,949.06	0.042%	82.766%
594	BYGGMAX GROUP AB COMMON STOCK SEK.33		4,379,123.20	0.041%	82.807%
595	AICHI FINANCIAL GROUP INC COMMON STOCK		4,377,532.30	0.041%	82.848%
596	AGFA GEVAERT NV COMMON STOCK		4,372,448.72	0.041%	82.890%
597	KEIYO BANK LTD/THE COMMON STOCK		4,372,003.15	0.041%	82.931%
598	MARUKA FURUSATO CORP COMMON STOCK		4,356,484.44	0.041%	82.972%
599	ESTIA HEALTH LTD COMMON STOCK		4,349,810.06	0.041%	83.013%
600	KUREHA CORP COMMON STOCK		4,348,650.06	0.041%	83.054%
601	ALARIS EQUITY PARTNERS INCOM UNIT		4,339,875.14	0.041%	83.095%
602	CHOW SANG SANG HLDG COMMON STOCK HKD.25		4,338,626.44	0.041%	83.136%
603	FLEX LNG LTD COMMON STOCK USD.1		4,336,406.47	0.041%	83.177%
604	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		4,326,884.99	0.041%	83.218%
605	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		4,310,848.38	0.041%	83.259%
606	FUKUDA CORP COMMON STOCK		4,288,898.34	0.040%	83.299%
607	WAKACHIKU CONSTRUCTION COMMON STOCK		4,253,749.03	0.040%	83.339%
608	HONG FOK CORP LTD COMMON STOCK		4,251,707.15	0.040%	83.379%
609	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		4,234,711.34	0.040%	83.419%
610	NIKKISO CO LTD COMMON STOCK		4,224,862.35	0.040%	83.459%
611	TOMONY HOLDINGS INC COMMON STOCK		4,222,841.93	0.040%	83.499%
612	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		4,192,181.77	0.040%	83.539%
613	EIZO CORP COMMON STOCK		4,178,278.80	0.039%	83.578%
614	BYSTRONIC AG COMMON STOCK CHF2.0		4,164,732.98	0.039%	83.617%
615	CHIP ENG SENG CORP LTD COMMON STOCK		4,154,765.14	0.039%	83.657%
616	STO SE + CO. KGAA PREF SHRS PREFERENCE		4,150,182.57	0.039%	83.696%
617	TOSEI CORP COMMON STOCK		4,146,964.76	0.039%	83.735%
618	NCC AB B SHS COMMON STOCK SEK8.0		4,137,433.11	0.039%	83.774%
619	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		4,134,173.09	0.039%	83.813%
620	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		4,111,439.77	0.039%	83.852%
621	TOPRE CORP COMMON STOCK		4,100,330.76	0.039%	83.891%
622	SENSHU IKEDA HOLDINGS INC COMMON STOCK		4,097,759.59	0.039%	83.929%
623	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		4,064,709.54	0.038%	83.968%
624	AISAN INDUSTRY CO LTD COMMON STOCK		4,018,901.58	0.038%	84.006%
625	SHINSHO CORP COMMON STOCK		4,007,406.14	0.038%	84.044%
626	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		4,005,743.55	0.038%	84.081%
627	BIFFA PLC COMMON STOCK GBP.0001		3,988,531.84	0.038%	84.119%
628	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		3,974,953.33	0.038%	84.157%
629	E L FINANCIAL CORP LTD COMMON STOCK		3,972,864.43	0.038%	84.194%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
630	SUNLAND GROUP LTD COMMON STOCK		3,972,716.66	0.038%	84.232%
631	JAPAN SECURITIES FINANCE CO COMMON STOCK		3,971,896.29	0.038%	84.269%
632	CHUBU SHIRYO CO LTD COMMON STOCK		3,965,358.95	0.037%	84.307%
633	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		3,961,645.00	0.037%	84.344%
634	OOH MEDIA LTD COMMON STOCK		3,954,266.80	0.037%	84.381%
635	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		3,938,977.44	0.037%	84.419%
636	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,937,708.47	0.037%	84.456%
637	ISEKI + CO LTD COMMON STOCK		3,937,646.66	0.037%	84.493%
638	ALCONIX CORP COMMON STOCK		3,934,482.01	0.037%	84.530%
639	RESOLUTE MINING LTD COMMON STOCK		3,932,456.48	0.037%	84.567%
640	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		3,926,858.94	0.037%	84.604%
641	DAI DAN CO LTD COMMON STOCK		3,919,332.37	0.037%	84.641%
642	BANDO CHEMICAL INDUSTRIES COMMON STOCK		3,917,769.97	0.037%	84.678%
643	IWAICOSMO HOLDINGS INC COMMON STOCK		3,901,431.17	0.037%	84.715%
644	SHUN TAK HOLDINGS LTD COMMON STOCK		3,895,301.98	0.037%	84.752%
645	NETUREN CO LTD COMMON STOCK		3,895,090.29	0.037%	84.789%
646	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,883,273.33	0.037%	84.825%
647	TV ASAHI HOLDINGS CORP COMMON STOCK		3,874,301.57	0.037%	84.862%
648	TONAMI HOLDINGS CO LTD COMMON STOCK		3,864,298.22	0.036%	84.898%
649	NISSIN CORP COMMON STOCK		3,862,919.77	0.036%	84.935%
650	TUBACEX SA COMMON STOCK EUR.45		3,860,891.89	0.036%	84.971%
651	NIPPON CHEMI CON CORP COMMON STOCK		3,860,626.47	0.036%	85.008%
652	MACNICA HOLDINGS INC COMMON STOCK		3,841,089.42	0.036%	85.044%
653	NISSIN SUGAR CO LTD COMMON STOCK		3,835,081.72	0.036%	85.080%
654	SHINAGAWA REFRACTORIES CO COMMON STOCK		3,822,698.26	0.036%	85.116%
655	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		3,812,204.12	0.036%	85.152%
656	ALGOMA CENTRAL CORP COMMON STOCK		3,797,594.77	0.036%	85.188%
657	POLARIS RENEWABLE ENERGY INC COMMON STOCK		3,780,799.94	0.036%	85.224%
658	NIHON NOHYAKU CO LTD COMMON STOCK		3,773,824.52	0.036%	85.260%
659	WUESTENROT + WUERTTEMBERG COMMON STOCK		3,760,198.74	0.036%	85.295%
660	FISKARS OYJ ABP COMMON STOCK		3,756,584.90	0.035%	85.331%
661	OKASAN SECURITIES GROUP INC COMMON STOCK		3,751,563.30	0.035%	85.366%
662	PGS ASA COMMON STOCK NOK3.0		3,742,571.04	0.035%	85.401%
663	TSURUMI MANUFACTURING CO LTD COMMON STOCK		3,725,509.50	0.035%	85.437%
664	NIPPON DENKO CO LTD COMMON STOCK		3,716,812.88	0.035%	85.472%
665	SALA CORP COMMON STOCK		3,713,611.02	0.035%	85.507%
666	BOOT (HENRY) PLC COMMON STOCK GBP.1		3,706,928.62	0.035%	85.542%
667	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		3,706,165.41	0.035%	85.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>		<b>99.933%</b>	
668	RYOBI LTD COMMON STOCK		3,690,678.72	0.035%	85.612%
669	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		3,674,050.17	0.035%	85.646%
670	METRO HOLDINGS LTD COMMON STOCK		3,669,223.60	0.035%	85.681%
671	NIPPON ROAD CO LTD COMMON STOCK		3,664,296.36	0.035%	85.715%
672	SENIOR PLC COMMON STOCK GBP.1		3,660,487.16	0.035%	85.750%
673	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		3,658,575.72	0.035%	85.785%
674	LIU CHONG HING INVESTMENT COMMON STOCK		3,651,855.73	0.034%	85.819%
675	NISHIO RENT ALL CO LTD COMMON STOCK		3,650,917.37	0.034%	85.854%
676	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		3,648,261.15	0.034%	85.888%
677	BURFORD CAPITAL LTD COMMON STOCK		3,646,076.56	0.034%	85.922%
678	CI TAKIRON CORP COMMON STOCK		3,643,798.08	0.034%	85.957%
679	NOBLE CORP PLC COMMON STOCK		3,638,261.06	0.034%	85.991%
680	CENTRAL ASIA METALS PLC COMMON STOCK		3,624,011.74	0.034%	86.025%
681	UNICAJA BANCO SA COMMON STOCK EUR.25		3,601,854.83	0.034%	86.059%
682	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		3,600,875.22	0.034%	86.093%
683	SOLAR A/S B SHS COMMON STOCK DKK100.		3,599,798.28	0.034%	86.127%
684	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		3,593,942.27	0.034%	86.161%
685	AOZORA BANK LTD COMMON STOCK		3,588,638.86	0.034%	86.195%
686	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		3,564,565.93	0.034%	86.229%
687	RIKEN TECHNOS CORP COMMON STOCK		3,551,348.13	0.034%	86.262%
688	AMSC ASA COMMON STOCK NOK10.0		3,550,430.30	0.034%	86.296%
689	TOHO ZINC CO LTD COMMON STOCK		3,544,614.74	0.033%	86.329%
690	ELDORADO GOLD CORP COMMON STOCK		3,514,160.61	0.033%	86.363%
691	MIYAZAKI BANK LTD/THE COMMON STOCK		3,498,115.53	0.033%	86.396%
692	BANCA IFIS SPA COMMON STOCK EUR1.0		3,489,602.21	0.033%	86.429%
693	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		3,488,106.30	0.033%	86.462%
694	RAMELIUS RESOURCES LTD COMMON STOCK		3,455,772.07	0.033%	86.494%
695	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		3,454,342.62	0.033%	86.527%
696	DENYO CO LTD COMMON STOCK		3,453,217.52	0.033%	86.559%
697	GRANGE RESOURCES LTD COMMON STOCK		3,448,613.58	0.033%	86.592%
698	VOSSLOH AG COMMON STOCK		3,445,385.64	0.033%	86.624%
699	FRONTERA ENERGY CORP COMMON STOCK		3,445,154.17	0.033%	86.657%
700	MIRARTH HOLDINGS INC COMMON STOCK		3,433,349.83	0.032%	86.689%
701	ELRINGKLINGER AG COMMON STOCK		3,427,162.49	0.032%	86.722%
702	CHUDENKO CORP COMMON STOCK		3,407,886.82	0.032%	86.754%
703	OUE LTD COMMON STOCK		3,406,588.18	0.032%	86.786%
704	ISRACARD LTD COMMON STOCK		3,405,124.12	0.032%	86.818%
705	DECEUNINCK NV COMMON STOCK		3,397,433.08	0.032%	86.850%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
706	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		3,395,751.43	0.032%	86.882%
707	JOSHIN DENKI CO LTD COMMON STOCK		3,394,637.98	0.032%	86.915%
708	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		3,392,652.12	0.032%	86.947%
709	TUAN SING HOLDINGS LTD COMMON STOCK		3,379,561.18	0.032%	86.978%
710	OKUWA CO LTD COMMON STOCK		3,364,442.30	0.032%	87.010%
711	MOUNT GIBSON IRON LTD COMMON STOCK		3,359,811.14	0.032%	87.042%
712	MITSUBISHI LOGISTICS CORP COMMON STOCK		3,356,362.62	0.032%	87.074%
713	MYSTATE LTD COMMON STOCK		3,352,382.00	0.032%	87.105%
714	TAKAOKA TOKO CO LTD COMMON STOCK		3,351,887.80	0.032%	87.137%
715	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5		3,351,695.66	0.032%	87.169%
716	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		3,345,603.00	0.032%	87.200%
717	BLACK DIAMOND GROUP LTD COMMON STOCK		3,341,442.55	0.032%	87.232%
718	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		3,323,636.56	0.031%	87.263%
719	FUTABA INDUSTRIAL CO LTD COMMON STOCK		3,323,311.48	0.031%	87.295%
720	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		3,315,446.22	0.031%	87.326%
721	TOTAL ENERGY SERVICES INC COMMON STOCK		3,291,791.21	0.031%	87.357%
722	NORMA GROUP SE COMMON STOCK		3,283,204.36	0.031%	87.388%
723	UIE PLC COMMON STOCK USD1.0		3,282,319.14	0.031%	87.419%
724	mitsui dm sugar holdings co common stock		3,281,898.01	0.031%	87.450%
725	KATAKURA INDUSTRIES CO LTD COMMON STOCK		3,280,748.70	0.031%	87.481%
726	EAGLE INDUSTRY CO LTD COMMON STOCK		3,265,592.81	0.031%	87.512%
727	D IETEREN GROUP COMMON STOCK		3,255,772.78	0.031%	87.542%
728	MATSUDA SANGYO CO LTD COMMON STOCK		3,255,315.67	0.031%	87.573%
729	SEIKITOKYU KOGYO CO LTD COMMON STOCK		3,249,069.49	0.031%	87.604%
730	FJ NEXT HOLDINGS CO LTD COMMON STOCK		3,242,746.61	0.031%	87.634%
731	SINTOKOGIO LTD COMMON STOCK		3,224,807.48	0.030%	87.665%
732	MONASH IVF GROUP LTD COMMON STOCK		3,216,773.61	0.030%	87.695%
733	ITOCHU SHOKUHIN CO LTD COMMON STOCK		3,215,752.91	0.030%	87.726%
734	GUOCOLAND LTD COMMON STOCK		3,214,955.97	0.030%	87.756%
735	MIYAJI ENGINEERING GROUP INC COMMON STOCK		3,208,703.57	0.030%	87.786%
736	TEIJIN LTD COMMON STOCK		3,205,873.56	0.030%	87.817%
737	KANADEN CORP COMMON STOCK		3,197,506.51	0.030%	87.847%
738	MONEY3 CORP LTD COMMON STOCK		3,194,105.26	0.030%	87.877%
739	OSAKA STEEL CO LTD COMMON STOCK		3,191,081.07	0.030%	87.907%
740	INNOTECH CORP COMMON STOCK		3,189,530.30	0.030%	87.937%
741	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		3,164,342.91	0.030%	87.967%
742	DUERR AG COMMON STOCK		3,158,911.49	0.030%	87.997%
743	ADBRI LTD COMMON STOCK		3,150,411.70	0.030%	88.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
744	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		3,148,234.86	0.030%	88.056%
745	JAPAN TRANCITY CORP COMMON STOCK		3,143,549.18	0.030%	88.086%
746	SUN HUNG KAI + CO LTD COMMON STOCK		3,132,296.81	0.030%	88.116%
747	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		3,104,438.63	0.029%	88.145%
748	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		3,083,501.58	0.029%	88.174%
749	ARATA CORP COMMON STOCK		3,071,942.43	0.029%	88.203%
750	SINGAPORE LAND GROUP LTD COMMON STOCK		3,066,915.19	0.029%	88.232%
751	SUN WA TECHNOS CORP COMMON STOCK		3,041,644.23	0.029%	88.261%
752	WAJAX CORP COMMON STOCK		3,038,097.98	0.029%	88.289%
753	EURONAV NV COMMON STOCK NPV		3,037,963.50	0.029%	88.318%
754	KOSAIDO HOLDINGS CO LTD COMMON STOCK		3,034,237.07	0.029%	88.347%
755	TSUKISHIMA KIKAI CO LTD COMMON STOCK		3,019,999.77	0.029%	88.375%
756	SEKISUI JUSHI CORP COMMON STOCK		3,015,125.97	0.028%	88.404%
757	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		3,011,038.96	0.028%	88.432%
758	DAINICHISEIKA COLOR + CHEM COMMON STOCK		2,993,157.92	0.028%	88.460%
759	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		2,992,985.72	0.028%	88.489%
760	OKABE CO LTD COMMON STOCK		2,981,009.30	0.028%	88.517%
761	PRECISION DRILLING CORP COMMON STOCK		2,968,800.09	0.028%	88.545%
762	TOPY INDUSTRIES LTD COMMON STOCK		2,960,544.16	0.028%	88.573%
763	MEISEI INDUSTRIAL CO LTD COMMON STOCK		2,953,704.75	0.028%	88.601%
764	YAMANA GOLD INC COMMON STOCK		2,950,644.06	0.028%	88.629%
765	CEDAR WOODS PROPERTIES LTD COMMON STOCK		2,949,422.96	0.028%	88.657%
766	FERREXPO PLC COMMON STOCK GBP.1		2,941,705.78	0.028%	88.684%
767	BONDUELLE SCA COMMON STOCK EUR1.75		2,940,054.42	0.028%	88.712%
768	NORDIC WATERPROOFING HOLD AB COMMON STOCK		2,914,957.62	0.028%	88.740%
769	CES ENERGY SOLUTIONS CORP COMMON STOCK		2,914,730.74	0.028%	88.767%
770	AIPHONE CO LTD COMMON STOCK		2,904,351.54	0.027%	88.795%
771	TEKKEN CORP COMMON STOCK		2,903,507.25	0.027%	88.822%
772	ASAHI KOGYOSHA CO LTD COMMON STOCK		2,902,590.32	0.027%	88.849%
773	RYOSAN CO LTD COMMON STOCK		2,901,038.27	0.027%	88.877%
774	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		2,895,803.76	0.027%	88.904%
775	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,889,371.33	0.027%	88.931%
776	ACHILLES CORP COMMON STOCK		2,885,763.11	0.027%	88.959%
777	NEINOR HOMES SA COMMON STOCK EUR9.211		2,883,275.21	0.027%	88.986%
778	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		2,878,412.35	0.027%	89.013%
779	SANFORD LIMITED COMMON STOCK		2,876,818.32	0.027%	89.040%
780	STARZEN CO LTD COMMON STOCK		2,857,268.64	0.027%	89.067%
781	YAMABIKO CORP COMMON STOCK		2,855,945.93	0.027%	89.094%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
782	FAR EAST ORCHARD LTD COMMON STOCK		2,855,436.52	0.027%	89.121%
783	NORITZ CORP COMMON STOCK		2,851,347.23	0.027%	89.148%
784	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		2,832,617.05	0.027%	89.175%
785	FUJIKURA COMPOSITES INC COMMON STOCK		2,825,744.18	0.027%	89.201%
786	IWASAKI ELECTRIC CO LTD COMMON STOCK		2,820,362.76	0.027%	89.228%
787	HAKUTO CO LTD COMMON STOCK		2,820,144.69	0.027%	89.255%
788	GESCO AG COMMON STOCK		2,814,215.43	0.027%	89.281%
789	HIGH LINER FOODS INC COMMON STOCK		2,810,443.44	0.027%	89.308%
790	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		2,807,453.77	0.027%	89.334%
791	MONADELPHOUS GROUP LTD COMMON STOCK		2,803,262.27	0.026%	89.361%
792	AKWEL COMMON STOCK EUR.8		2,802,539.62	0.026%	89.387%
793	RENEWI PLC COMMON STOCK GBP1.0		2,798,345.59	0.026%	89.414%
794	TOKYO SANGYO CO LTD COMMON STOCK		2,795,386.35	0.026%	89.440%
795	TETHYS OIL AB COMMON STOCK SEK.17		2,793,634.63	0.026%	89.466%
796	TOMOKU CO LTD COMMON STOCK		2,791,822.16	0.026%	89.493%
797	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		2,783,847.63	0.026%	89.519%
798	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		2,782,511.59	0.026%	89.545%
799	KAWADA TECHNOLOGIES INC COMMON STOCK		2,782,462.91	0.026%	89.572%
800	CANON ELECTRONICS INC COMMON STOCK		2,780,696.18	0.026%	89.598%
801	OSISKO GOLD ROYALTIES LTD COMMON STOCK		2,779,672.74	0.026%	89.624%
802	BW ENERGY LTD COMMON STOCK USD.01		2,775,775.38	0.026%	89.650%
803	MAPLE LEAF FOODS INC COMMON STOCK		2,770,154.35	0.026%	89.677%
804	PRESSANCE CORP COMMON STOCK		2,767,558.10	0.026%	89.703%
805	DAIDO METAL CO LTD COMMON STOCK		2,766,145.17	0.026%	89.729%
806	LOOK HOLDINGS INC COMMON STOCK		2,762,055.31	0.026%	89.755%
807	TPR CO LTD COMMON STOCK		2,760,107.04	0.026%	89.781%
808	ATRIA OYJ COMMON STOCK EUR1.7		2,755,500.91	0.026%	89.807%
809	SHELF DRILLING LTD COMMON STOCK USD.01		2,751,219.31	0.026%	89.833%
810	MAUREL ET PROM COMMON STOCK EUR.77		2,731,103.43	0.026%	89.859%
811	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,714,140.89	0.026%	89.884%
812	ELDERS LTD COMMON STOCK		2,711,012.21	0.026%	89.910%
813	BAUER AG COMMON STOCK		2,692,366.89	0.025%	89.935%
814	MAISONS DU MONDE SA COMMON STOCK EUR3.24		2,688,885.39	0.025%	89.961%
815	KOKUYO CO LTD COMMON STOCK		2,683,862.47	0.025%	89.986%
816	CHIYODA INTEGRE CO LTD COMMON STOCK		2,680,855.66	0.025%	90.011%
817	KYODO PRINTING CO LTD COMMON STOCK		2,677,629.59	0.025%	90.037%
818	TERVEYSTALO OYJ COMMON STOCK NPV		2,668,036.58	0.025%	90.062%
819	SHAWCOR LTD COMMON STOCK		2,666,469.85	0.025%	90.087%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
820	I PEX INC COMMON STOCK		2,652,474.96	0.025%	90.112%
821	TOKYO KEIKI INC COMMON STOCK		2,650,246.44	0.025%	90.137%
822	KMD BRANDS LTD COMMON STOCK		2,646,380.63	0.025%	90.162%
823	KAROON ENERGY LTD COMMON STOCK		2,644,303.60	0.025%	90.187%
824	ODFJELL SE A SHS COMMON STOCK NOK2.5		2,642,743.53	0.025%	90.212%
825	NAKAYAMA STEEL WORKS LTD COMMON STOCK		2,629,933.66	0.025%	90.237%
826	KITZ CORP COMMON STOCK		2,626,145.62	0.025%	90.262%
827	ESLEAD CORP COMMON STOCK		2,625,869.28	0.025%	90.287%
828	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		2,613,425.21	0.025%	90.311%
829	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		2,610,170.39	0.025%	90.336%
830	ASIA PILE HOLDINGS CORP COMMON STOCK		2,606,809.63	0.025%	90.360%
831	YELLOW HAT LTD COMMON STOCK		2,584,660.61	0.024%	90.385%
832	AVIO SPA COMMON STOCK NPV		2,580,809.22	0.024%	90.409%
833	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		2,577,905.45	0.024%	90.434%
834	SAN HOLDINGS INC COMMON STOCK		2,565,103.82	0.024%	90.458%
835	ARCLANDS CORP COMMON STOCK		2,562,612.32	0.024%	90.482%
836	SERVICE STREAM LTD COMMON STOCK		2,562,187.66	0.024%	90.506%
837	TORM PLC A COMMON STOCK USD.01		2,560,402.37	0.024%	90.530%
838	PEAB AB CLASS B COMMON STOCK SEK5.35		2,552,627.49	0.024%	90.554%
839	KU HOLDINGS CO LTD COMMON STOCK		2,552,062.94	0.024%	90.579%
840	DOMAN BUILDING MATERIALS GRO COMMON STOCK		2,551,648.80	0.024%	90.603%
841	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		2,548,188.37	0.024%	90.627%
842	HOOSIERS HOLDINGS CO LTD COMMON STOCK		2,544,765.34	0.024%	90.651%
843	NITTA CORP COMMON STOCK		2,522,178.37	0.024%	90.675%
844	MORY INDUSTRIES INC COMMON STOCK		2,516,967.06	0.024%	90.698%
845	EQUINOX GOLD CORP COMMON STOCK		2,513,563.65	0.024%	90.722%
846	JUKI CORP COMMON STOCK		2,512,817.00	0.024%	90.746%
847	GL EVENTS COMMON STOCK EUR4.0		2,511,598.71	0.024%	90.770%
848	YAMATANE CORP COMMON STOCK		2,503,699.78	0.024%	90.793%
849	ITOKI CORP COMMON STOCK		2,489,244.01	0.024%	90.817%
850	SUMIDA CORP COMMON STOCK		2,487,560.13	0.023%	90.840%
851	BANK OF NAGOYA LTD/THE COMMON STOCK		2,481,616.64	0.023%	90.864%
852	CARLIT HOLDINGS CO LTD COMMON STOCK		2,479,613.35	0.023%	90.887%
853	KSB SE + CO KGAA COMMON STOCK		2,475,435.79	0.023%	90.910%
854	OKURA INDUSTRIAL CO LTD COMMON STOCK		2,469,907.39	0.023%	90.934%
855	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,464,122.22	0.023%	90.957%
856	SANYO DENKI CO LTD COMMON STOCK		2,460,633.32	0.023%	90.980%
857	INVESTIS HOLDING SA COMMON STOCK CHF.1		2,449,512.92	0.023%	91.003%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>		<b>99.933%</b>	
858	CALIDA HOLDING REG COMMON STOCK CHF.1		2,434,147.90	0.023%	91.026%
859	K WAH INTL HOLDINGS COMMON STOCK HKD.1		2,429,212.74	0.023%	91.049%
860	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		2,428,687.23	0.023%	91.072%
861	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		2,426,005.42	0.023%	91.095%
862	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		2,425,297.00	0.023%	91.118%
863	WICKES GROUP PLC COMMON STOCK GBP.1		2,420,657.61	0.023%	91.141%
864	KNIGHT THERAPEUTICS INC COMMON STOCK		2,419,375.83	0.023%	91.164%
865	RIETER HOLDING AG REG COMMON STOCK CHF5.0		2,417,346.19	0.023%	91.187%
866	TOWA BANK LTD/THE COMMON STOCK		2,416,209.72	0.023%	91.209%
867	RIKEN CORP COMMON STOCK		2,414,065.23	0.023%	91.232%
868	PEET LTD COMMON STOCK		2,411,480.65	0.023%	91.255%
869	HEROUX DEVTEK INC COMMON STOCK		2,406,617.26	0.023%	91.278%
870	RHYTHM CO LTD COMMON STOCK		2,406,602.29	0.023%	91.300%
871	AMBEA AB COMMON STOCK SEK.024968		2,397,946.19	0.023%	91.323%
872	ONEX CORPORATION COMMON STOCK		2,397,553.92	0.023%	91.346%
873	GREENCORE GROUP PLC COMMON STOCK GBP.01		2,394,206.52	0.023%	91.368%
874	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,391,692.75	0.023%	91.391%
875	HIBIYA ENGINEERING LTD COMMON STOCK		2,389,293.02	0.023%	91.413%
876	YONDENKO CORP COMMON STOCK		2,384,572.41	0.023%	91.436%
877	SIG PLC COMMON STOCK GBP.1		2,384,418.06	0.023%	91.458%
878	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		2,379,710.85	0.022%	91.481%
879	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		2,370,435.00	0.022%	91.503%
880	NORSKE SKOG ASA COMMON STOCK NOK4.0		2,366,747.57	0.022%	91.526%
881	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,340,877.47	0.022%	91.548%
882	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		2,339,913.39	0.022%	91.570%
883	PROXIMUS COMMON STOCK		2,339,656.15	0.022%	91.592%
884	NIPPON HUME CORP COMMON STOCK		2,338,136.72	0.022%	91.614%
885	SHINNIHON CORP COMMON STOCK		2,337,111.72	0.022%	91.636%
886	PEGASUS SEWING MACHINE MFG COMMON STOCK		2,336,677.98	0.022%	91.658%
887	ELEMATEC CORP COMMON STOCK		2,331,578.83	0.022%	91.680%
888	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,329,150.06	0.022%	91.702%
889	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		2,327,277.17	0.022%	91.724%
890	FUJI CORP LTD COMMON STOCK		2,314,580.81	0.022%	91.746%
891	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,309,288.02	0.022%	91.768%
892	HT+E LTD COMMON STOCK		2,308,796.60	0.022%	91.790%
893	NITTO FUJI FLOUR MILLING CO COMMON STOCK		2,301,355.01	0.022%	91.811%
894	VP PLC COMMON STOCK GBP.05		2,299,942.15	0.022%	91.833%
895	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		2,293,148.29	0.022%	91.855%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
896	BANK OF THE RYUKYUS LTD COMMON STOCK		2,289,545.48	0.022%	91.876%
897	TOYODA GOSEI CO LTD COMMON STOCK		2,282,493.58	0.022%	91.898%
898	G.U.D. HOLDINGS LTD COMMON STOCK		2,282,488.03	0.022%	91.919%
899	LUNDIN MINING CORP COMMON STOCK		2,281,830.49	0.022%	91.941%
900	LINTEC CORP COMMON STOCK		2,275,828.52	0.021%	91.962%
901	KROSAKI HARIMA CORP COMMON STOCK		2,253,714.61	0.021%	91.984%
902	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		2,253,353.25	0.021%	92.005%
903	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		2,242,691.34	0.021%	92.026%
904	GWA GROUP LTD COMMON STOCK		2,237,726.69	0.021%	92.047%
905	DRAEGERWERK AG COMMON STOCK		2,234,294.37	0.021%	92.068%
906	MJ GLEESON PLC COMMON STOCK GBP.02		2,233,457.07	0.021%	92.090%
907	TATSUTA ELEC WIRE + CABLE COMMON STOCK		2,230,322.94	0.021%	92.111%
908	NISSUI CORP COMMON STOCK		2,218,180.61	0.021%	92.132%
909	BELLEVUE GROUP AG COMMON STOCK CHF.1		2,216,605.13	0.021%	92.152%
910	YUASA TRADING CO LTD COMMON STOCK		2,211,827.41	0.021%	92.173%
911	DEA CAPITAL SPA COMMON STOCK EUR1.0		2,205,430.87	0.021%	92.194%
912	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		2,190,520.72	0.021%	92.215%
913	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,181,454.82	0.021%	92.235%
914	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		2,176,784.70	0.021%	92.256%
915	ACCENT GROUP LTD COMMON STOCK		2,175,586.93	0.021%	92.277%
916	ALLIGO AB B COMMON STOCK		2,173,618.47	0.021%	92.297%
917	LAI SUN GARMENT (INTL) COMMON STOCK		2,171,879.66	0.021%	92.318%
918	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		2,169,862.03	0.020%	92.338%
919	T RAD CO LTD COMMON STOCK		2,164,232.32	0.020%	92.359%
920	JSP CORP COMMON STOCK		2,163,184.12	0.020%	92.379%
921	NIKKO CO LTD COMMON STOCK		2,143,515.76	0.020%	92.399%
922	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		2,137,757.67	0.020%	92.419%
923	AIRPORT FACILITIES CO LTD COMMON STOCK		2,135,364.32	0.020%	92.440%
924	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		2,130,668.71	0.020%	92.460%
925	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,126,428.49	0.020%	92.480%
926	TSI HOLDINGS CO LTD COMMON STOCK		2,125,380.83	0.020%	92.500%
927	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,125,016.86	0.020%	92.520%
928	EXCO TECHNOLOGIES LTD COMMON STOCK		2,124,245.01	0.020%	92.540%
929	STAMFORD LAND CORP LTD COMMON STOCK		2,112,419.45	0.020%	92.560%
930	SHINMAYWA INDUSTRIES LTD COMMON STOCK		2,107,177.37	0.020%	92.580%
931	SMCP SA COMMON STOCK EUR1.1		2,101,933.20	0.020%	92.600%
932	ALIMAK GROUP AB COMMON STOCK SEK.02		2,099,590.75	0.020%	92.619%
933	JK HOLDINGS CO LTD COMMON STOCK		2,098,745.79	0.020%	92.639%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
934	NITTO SEIKO CO LTD COMMON STOCK		2,096,877.65	0.020%	92.659%
935	BREEDON GROUP PLC COMMON STOCK		2,094,865.21	0.020%	92.679%
936	SAKATA INX CORP COMMON STOCK		2,094,856.80	0.020%	92.699%
937	TOBISHIMA CORP COMMON STOCK		2,093,999.20	0.020%	92.718%
938	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		2,090,984.82	0.020%	92.738%
939	OSAKI ELECTRIC CO LTD COMMON STOCK		2,087,920.72	0.020%	92.758%
940	DWS GROUP GMBH + CO KGAA COMMON STOCK		2,087,191.01	0.020%	92.778%
941	GSI CREOS CORP COMMON STOCK		2,086,127.06	0.020%	92.797%
942	TOMOE ENGINEERING CO LTD COMMON STOCK		2,075,398.93	0.020%	92.817%
943	YASUDA LOGISTICS CORP COMMON STOCK		2,069,945.78	0.020%	92.836%
944	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		2,068,983.57	0.020%	92.856%
945	KURIMOTO LTD COMMON STOCK		2,067,851.42	0.020%	92.875%
946	SATO SHOJI CORP COMMON STOCK		2,062,116.35	0.019%	92.895%
947	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		2,046,704.65	0.019%	92.914%
948	SURTECO GROUP SE COMMON STOCK		2,040,201.54	0.019%	92.934%
949	OHASHI TECHNICA INC COMMON STOCK		2,039,808.87	0.019%	92.953%
950	SUGIMOTO + CO LTD COMMON STOCK		2,037,370.45	0.019%	92.972%
951	SEMBCORP MARINE LTD COMMON STOCK		2,037,120.35	0.019%	92.991%
952	RAISIO OYJ V SHS COMMON STOCK		2,035,818.76	0.019%	93.010%
953	ALPS LOGISTICS CO LTD COMMON STOCK		2,035,290.06	0.019%	93.030%
954	CASTINGS PLC COMMON STOCK GBP.1		2,028,367.32	0.019%	93.049%
955	SIIX CORP COMMON STOCK		2,017,629.03	0.019%	93.068%
956	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		2,014,660.11	0.019%	93.087%
957	HONG LEONG FINANCE LTD COMMON STOCK		2,014,256.04	0.019%	93.106%
958	ORIENTAL SHIRAIISHI CORP COMMON STOCK		2,013,728.55	0.019%	93.125%
959	INFINYA LTD COMMON STOCK ILS.01		2,004,612.88	0.019%	93.144%
960	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,995,867.84	0.019%	93.163%
961	SANOH INDUSTRIAL CO LTD COMMON STOCK		1,995,057.84	0.019%	93.182%
962	HAW PAR CORP LTD 1 COMMON STOCK		1,994,654.62	0.019%	93.200%
963	OBERBANK AG COMMON STOCK		1,992,496.53	0.019%	93.219%
964	ROTTNEROS AB COMMON STOCK SEK1.0		1,990,440.04	0.019%	93.238%
965	ATTENDO AB COMMON STOCK		1,986,584.15	0.019%	93.257%
966	ASTENA HOLDINGS CO LTD COMMON STOCK		1,979,319.25	0.019%	93.275%
967	BULTEN AB COMMON STOCK SEK.5		1,976,287.90	0.019%	93.294%
968	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,975,600.21	0.019%	93.313%
969	NAFCO CO LTD COMMON STOCK		1,971,138.51	0.019%	93.331%
970	QAF LTD COMMON STOCK		1,968,375.32	0.019%	93.350%
971	HAFNIA LTD COMMON STOCK USD.01		1,951,153.03	0.018%	93.368%

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<b>Equity</b>			<b>10,582,900,437.09</b>		<b>99.933%</b>
972	MARUBUN CORP COMMON STOCK		1,950,945.71	0.018%	93.387%
973	ECN CAPITAL CORP COMMON STOCK		1,936,165.72	0.018%	93.405%
974	KYUDENKO CORP COMMON STOCK		1,934,368.79	0.018%	93.423%
975	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		1,929,888.21	0.018%	93.442%
976	CHORI CO LTD COMMON STOCK		1,928,567.30	0.018%	93.460%
977	IZUMI CO LTD COMMON STOCK		1,926,507.84	0.018%	93.478%
978	FUJI MEDIA HOLDINGS INC COMMON STOCK		1,926,304.45	0.018%	93.496%
979	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,922,214.07	0.018%	93.514%
980	HS HOLDINGS CO LTD COMMON STOCK		1,922,128.46	0.018%	93.533%
981	IVE GROUP LTD COMMON STOCK		1,917,389.67	0.018%	93.551%
982	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,916,118.87	0.018%	93.569%
983	ARVIDA GROUP LTD COMMON STOCK		1,912,499.94	0.018%	93.587%
984	COGECO INC COMMON STOCK		1,905,646.21	0.018%	93.605%
985	DAIKOKU DENKI CO LTD COMMON STOCK		1,897,856.54	0.018%	93.623%
986	HAMAKYOREX CO LTD COMMON STOCK		1,892,332.80	0.018%	93.641%
987	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		1,888,568.89	0.018%	93.658%
988	PACIFIC METALS CO LTD COMMON STOCK		1,887,945.05	0.018%	93.676%
989	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,887,043.83	0.018%	93.694%
990	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,886,802.36	0.018%	93.712%
991	HARIMA CHEMICALS GROUP INC COMMON STOCK		1,886,664.28	0.018%	93.730%
992	LAI SUN DEVELOPMENT COMMON STOCK		1,885,655.40	0.018%	93.747%
993	WESTERN FOREST PRODUCTS INC COMMON STOCK		1,883,702.26	0.018%	93.765%
994	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,883,363.26	0.018%	93.783%
995	EMECO HOLDINGS LTD COMMON STOCK		1,880,635.09	0.018%	93.801%
996	HOKKAN HOLDINGS LTD COMMON STOCK		1,874,784.63	0.018%	93.819%
997	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		1,872,744.99	0.018%	93.836%
998	WORLD CO LTD COMMON STOCK		1,872,735.67	0.018%	93.854%
999	MARSTON S PLC COMMON STOCK GBP.07375		1,854,654.64	0.018%	93.871%
1000	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,850,518.75	0.017%	93.889%
1001	MEDICLIN AG COMMON STOCK		1,850,023.01	0.017%	93.906%
1002	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,848,258.69	0.017%	93.924%
1003	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		1,840,375.76	0.017%	93.941%
1004	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,836,070.08	0.017%	93.959%
1005	KRS CORP COMMON STOCK		1,835,887.34	0.017%	93.976%
1006	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		1,835,872.38	0.017%	93.993%
1007	DOSHISHA CO LTD COMMON STOCK		1,829,990.82	0.017%	94.010%
1008	DAIKYONISHIKAWA CORP COMMON STOCK		1,829,423.28	0.017%	94.028%
1009	IMMSI SPA COMMON STOCK		1,820,608.15	0.017%	94.045%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1010	TACHIKAWA CORP COMMON STOCK		1,818,357.08	0.017%	94.062%
1011	SINGAMAS CONTAINER HLDGS COMMON STOCK		1,816,838.11	0.017%	94.079%
1012	DOMETIC GROUP AB COMMON STOCK		1,814,289.02	0.017%	94.096%
1013	NICHIRIN CO LTD COMMON STOCK		1,813,748.35	0.017%	94.114%
1014	SEIKA CORP COMMON STOCK		1,813,582.35	0.017%	94.131%
1015	RESTAR HOLDINGS CORP COMMON STOCK		1,797,198.23	0.017%	94.148%
1016	TOMOE CORP COMMON STOCK		1,787,960.29	0.017%	94.164%
1017	TADANO LTD COMMON STOCK		1,784,862.80	0.017%	94.181%
1018	JANOME CORP COMMON STOCK		1,782,606.41	0.017%	94.198%
1019	GS YUASA CORP COMMON STOCK		1,781,584.24	0.017%	94.215%
1020	SHOWA SANGYO CO LTD COMMON STOCK		1,778,229.05	0.017%	94.232%
1021	TV TOKYO HOLDINGS CORP COMMON STOCK		1,777,943.55	0.017%	94.249%
1022	GECOSS CORP COMMON STOCK		1,771,388.30	0.017%	94.265%
1023	DAIWA INDUSTRIES LTD COMMON STOCK		1,767,717.91	0.017%	94.282%
1024	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		1,764,346.08	0.017%	94.299%
1025	TOYO KANETSU K K COMMON STOCK		1,759,946.79	0.017%	94.315%
1026	WESTGOLD RESOURCES LTD COMMON STOCK NPV		1,756,423.80	0.017%	94.332%
1027	VERTU MOTORS PLC COMMON STOCK GBP.1		1,756,031.87	0.017%	94.348%
1028	OBSIDIAN ENERGY LTD COMMON STOCK		1,751,164.80	0.017%	94.365%
1029	EDREAMS ODIGEO SL COMMON STOCK EUR.1		1,748,960.86	0.017%	94.382%
1030	DAIKEN CORP COMMON STOCK		1,744,110.98	0.016%	94.398%
1031	EMAK SPA COMMON STOCK EUR.26		1,742,520.09	0.016%	94.414%
1032	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		1,742,315.70	0.016%	94.431%
1033	IP GROUP PLC COMMON STOCK GBP.02		1,738,529.20	0.016%	94.447%
1034	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		1,730,820.37	0.016%	94.464%
1035	CARD FACTORY PLC COMMON STOCK		1,730,661.19	0.016%	94.480%
1036	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,730,344.46	0.016%	94.496%
1037	AOKI HOLDINGS INC COMMON STOCK		1,722,500.13	0.016%	94.513%
1038	SUNCALL CORP COMMON STOCK		1,713,317.46	0.016%	94.529%
1039	NAKABAYASHI CO LTD COMMON STOCK		1,707,528.17	0.016%	94.545%
1040	TX GROUP AG COMMON STOCK CHF10.0		1,706,118.58	0.016%	94.561%
1041	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		1,697,798.37	0.016%	94.577%
1042	IBSTOCK PLC COMMON STOCK GBP.01		1,697,149.78	0.016%	94.593%
1043	FNM SPA COMMON STOCK		1,690,463.80	0.016%	94.609%
1044	YAMATO CORP COMMON STOCK		1,689,560.45	0.016%	94.625%
1045	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		1,688,227.70	0.016%	94.641%
1046	TOC CO LTD COMMON STOCK		1,686,960.16	0.016%	94.657%
1047	KME GROUP SPA COMMON STOCK		1,683,750.66	0.016%	94.673%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1048	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		1,677,497.45	0.016%	94.689%
1049	MUSASHINO BANK LTD/THE COMMON STOCK		1,676,974.94	0.016%	94.704%
1050	NIPPON COKE + ENGINEERING CO COMMON STOCK		1,667,458.10	0.016%	94.720%
1051	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,655,856.66	0.016%	94.736%
1052	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		1,653,086.46	0.016%	94.751%
1053	T+K TOKA CO LTD COMMON STOCK		1,645,747.00	0.016%	94.767%
1054	AOYAMA TRADING CO LTD COMMON STOCK		1,642,149.29	0.016%	94.782%
1055	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		1,639,872.82	0.015%	94.798%
1056	BONTERRA ENERGY CORP COMMON STOCK		1,637,606.30	0.015%	94.813%
1057	QUARTERHILL INC COMMON STOCK		1,628,307.37	0.015%	94.829%
1058	NITTO KOGYO CORP COMMON STOCK		1,627,152.04	0.015%	94.844%
1059	CARASSO MOTORS LTD COMMON STOCK ILS.001		1,621,809.95	0.015%	94.859%
1060	GAM HOLDING AG COMMON STOCK CHF.05		1,620,777.08	0.015%	94.875%
1061	FUJI SEAL INTERNATIONAL INC COMMON STOCK		1,614,293.80	0.015%	94.890%
1062	HOIST FINANCE AB COMMON STOCK SEK.3333333		1,613,764.73	0.015%	94.905%
1063	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,612,319.56	0.015%	94.920%
1064	FIT HON TENG LTD COMMON STOCK USD.01953125		1,601,563.11	0.015%	94.936%
1065	Q.BEYOND AG COMMON STOCK		1,597,509.66	0.015%	94.951%
1066	NISSAN SHATAI CO LTD COMMON STOCK		1,596,945.47	0.015%	94.966%
1067	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		1,591,805.08	0.015%	94.981%
1068	FUKOKU CO LTD COMMON STOCK		1,589,998.33	0.015%	94.996%
1069	SURGE ENERGY INC COMMON STOCK		1,578,717.20	0.015%	95.011%
1070	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,576,266.67	0.015%	95.026%
1071	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,572,720.01	0.015%	95.040%
1072	KITANO CONSTRUCTION CORP COMMON STOCK		1,566,813.74	0.015%	95.055%
1073	AICHI CORP COMMON STOCK		1,566,078.72	0.015%	95.070%
1074	HUMM GROUP LTD COMMON STOCK		1,561,819.95	0.015%	95.085%
1075	KOENIG + BAUER AG COMMON STOCK NPV		1,561,585.93	0.015%	95.100%
1076	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		1,557,080.59	0.015%	95.114%
1077	SUMITOMO BAKELITE CO LTD COMMON STOCK		1,555,721.81	0.015%	95.129%
1078	V ZUG HOLDING AG COMMON STOCK CHF.27		1,555,587.84	0.015%	95.144%
1079	HON KWOK LAND INVESTMENT COMMON STOCK		1,550,059.59	0.015%	95.158%
1080	B2 HOLDING ASA COMMON STOCK NOK.1		1,547,245.35	0.015%	95.173%
1081	SKY NETWORK TELEVISION LTD COMMON STOCK		1,544,345.42	0.015%	95.187%
1082	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,541,826.26	0.015%	95.202%
1083	SUZUKI CO LTD COMMON STOCK		1,541,749.26	0.015%	95.217%
1084	PATRIZIA SE COMMON STOCK		1,541,636.67	0.015%	95.231%
1085	ASSYSTEM COMMON STOCK EUR1.0		1,539,877.71	0.015%	95.246%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>10,582,900,437.09</b>		<b>99.933%</b>
1086	TOTALENERGIES EP GABON COMMON STOCK USD17.0		1,535,486.76	0.014%	95.260%
1087	MATSUI CONSTRUCTION CO LTD COMMON STOCK		1,533,474.29	0.014%	95.275%
1088	CLEANUP CORP COMMON STOCK		1,532,890.52	0.014%	95.289%
1089	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		1,532,260.60	0.014%	95.304%
1090	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		1,531,531.91	0.014%	95.318%
1091	KENKO MAYONNAISE CO LTD COMMON STOCK		1,529,888.84	0.014%	95.332%
1092	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,528,632.27	0.014%	95.347%
1093	NIPPON SEISEN CO LTD COMMON STOCK		1,523,732.53	0.014%	95.361%
1094	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,521,170.20	0.014%	95.376%
1095	STRAITS TRADING CO LTD COMMON STOCK		1,513,298.97	0.014%	95.390%
1096	HONG LEONG ASIA LTD COMMON STOCK		1,508,985.72	0.014%	95.404%
1097	GRANDY HOUSE CORP COMMON STOCK		1,507,707.63	0.014%	95.418%
1098	JAPFA LTD COMMON STOCK		1,501,275.93	0.014%	95.433%
1099	STELLA CHEMIFA CORP COMMON STOCK		1,500,539.97	0.014%	95.447%
1100	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		1,500,043.34	0.014%	95.461%
1101	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,496,380.54	0.014%	95.475%
1102	ONWARD HOLDINGS CO LTD COMMON STOCK		1,495,026.22	0.014%	95.489%
1103	LIPPO LTD COMMON STOCK		1,493,797.72	0.014%	95.503%
1104	TOKYO TEKKO CO LTD COMMON STOCK		1,492,263.61	0.014%	95.517%
1105	NOBIA AB COMMON STOCK SEK.33		1,491,478.23	0.014%	95.531%
1106	OKAMURA CORP COMMON STOCK		1,491,357.18	0.014%	95.546%
1107	FIDEA HOLDINGS CO LTD COMMON STOCK		1,489,416.58	0.014%	95.560%
1108	TOA CORP COMMON STOCK		1,489,190.02	0.014%	95.574%
1109	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		1,463,253.37	0.014%	95.588%
1110	CHAMPION IRON LTD COMMON STOCK		1,459,820.38	0.014%	95.601%
1111	RETAIL PARTNERS CO LTD COMMON STOCK		1,459,112.16	0.014%	95.615%
1112	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		1,458,904.48	0.014%	95.629%
1113	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,454,190.90	0.014%	95.643%
1114	KITA NIPPON BANK LTD/THE COMMON STOCK		1,450,117.43	0.014%	95.656%
1115	H+R GMBH + CO KGAA COMMON STOCK		1,449,798.81	0.014%	95.670%
1116	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,444,767.08	0.014%	95.684%
1117	ALINCO INC COMMON STOCK		1,440,852.16	0.014%	95.697%
1118	RASA INDUSTRIES LTD COMMON STOCK		1,439,298.92	0.014%	95.711%
1119	DAISUE CONSTRUCTION CO LTD COMMON STOCK		1,433,822.20	0.014%	95.724%
1120	IJTT CO LTD COMMON STOCK		1,428,774.12	0.013%	95.738%
1121	CHEUK NANG HOLDINGS LTD COMMON STOCK		1,428,312.17	0.013%	95.751%
1122	FEED ONE CO LTD COMMON STOCK		1,427,839.78	0.013%	95.765%
1123	TOLI CORP COMMON STOCK		1,417,545.44	0.013%	95.778%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1124	MITIE GROUP PLC COMMON STOCK GBP.025		1,411,280.17	0.013%	95.792%
1125	RHI MAGNESITA NV COMMON STOCK EUR1.0		1,410,591.74	0.013%	95.805%
1126	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,403,696.20	0.013%	95.818%
1127	SHIN ETSU POLYMER CO LTD COMMON STOCK		1,403,320.95	0.013%	95.831%
1128	MIRAIAL CO LTD COMMON STOCK		1,397,248.31	0.013%	95.845%
1129	GK GOH HOLDINGS LTD COMMON STOCK		1,395,654.37	0.013%	95.858%
1130	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,395,368.18	0.013%	95.871%
1131	TECHNO ASSOCIE CO LTD COMMON STOCK		1,392,043.32	0.013%	95.884%
1132	STILLFRONT GROUP AB COMMON STOCK SEK.07		1,387,594.00	0.013%	95.897%
1133	TECHNO RYOWA LTD COMMON STOCK		1,385,705.01	0.013%	95.910%
1134	FUJI PHARMA CO LTD COMMON STOCK		1,385,523.67	0.013%	95.923%
1135	NICKEL INDUSTRIES LTD COMMON STOCK		1,380,064.68	0.013%	95.936%
1136	JMS CO LTD COMMON STOCK		1,374,952.07	0.013%	95.949%
1137	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		1,360,984.76	0.013%	95.962%
1138	YOROZU CORP COMMON STOCK		1,358,581.20	0.013%	95.975%
1139	TOYO MACHINERY + METAL CO COMMON STOCK		1,354,339.25	0.013%	95.988%
1140	FUJI OIL CO LTD COMMON STOCK		1,352,843.88	0.013%	96.001%
1141	CHUO GYORUI CO LTD COMMON STOCK		1,350,127.69	0.013%	96.013%
1142	FLEX LNG LTD COMMON STOCK USD.1		1,349,504.64	0.013%	96.026%
1143	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,345,311.02	0.013%	96.039%
1144	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		1,342,116.38	0.013%	96.051%
1145	HOWA MACHINERY LTD COMMON STOCK		1,338,366.98	0.013%	96.064%
1146	BANCA SISTEMA SPA COMMON STOCK NPV		1,332,851.14	0.013%	96.077%
1147	ICHINEN HOLDINGS CO LTD COMMON STOCK		1,330,632.86	0.013%	96.089%
1148	HAPPINET CORP COMMON STOCK		1,329,810.74	0.013%	96.102%
1149	CANCOM SE COMMON STOCK		1,322,081.34	0.012%	96.114%
1150	BANK OF SAGA LTD/THE COMMON STOCK		1,318,630.07	0.012%	96.127%
1151	AMP LTD COMMON STOCK		1,318,345.79	0.012%	96.139%
1152	K S HOLDINGS CORP COMMON STOCK		1,315,215.47	0.012%	96.152%
1153	GRENKE AG COMMON STOCK		1,314,955.85	0.012%	96.164%
1154	EURAZEO SE COMMON STOCK		1,312,167.81	0.012%	96.176%
1155	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		1,311,570.48	0.012%	96.189%
1156	TOKAI CARBON CO LTD COMMON STOCK		1,307,875.03	0.012%	96.201%
1157	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,307,343.11	0.012%	96.213%
1158	IMMOBEL COMMON STOCK		1,305,607.64	0.012%	96.226%
1159	HEIWA CORP COMMON STOCK		1,300,992.60	0.012%	96.238%
1160	NAGANO KEIKI CO LTD COMMON STOCK		1,300,935.42	0.012%	96.250%
1161	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,300,251.19	0.012%	96.263%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1162	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		1,299,219.06	0.012%	96.275%
1163	CHIBA KOGYO BANK LTD/THE COMMON STOCK		1,298,719.53	0.012%	96.287%
1164	FUJIKURA KASEI CO LTD COMMON STOCK		1,295,655.11	0.012%	96.299%
1165	OYO CORP COMMON STOCK		1,291,307.73	0.012%	96.312%
1166	ACADIAN TIMBER CORP COMMON STOCK		1,289,835.88	0.012%	96.324%
1167	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1		1,287,018.85	0.012%	96.336%
1168	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		1,285,970.81	0.012%	96.348%
1169	SMK CORP COMMON STOCK		1,282,232.10	0.012%	96.360%
1170	FLEETWOOD LTD COMMON STOCK		1,278,768.80	0.012%	96.372%
1171	J TRUST CO LTD COMMON STOCK		1,276,430.28	0.012%	96.384%
1172	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		1,275,631.81	0.012%	96.396%
1173	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		1,273,249.66	0.012%	96.408%
1174	HUMANA AB COMMON STOCK SEK.022		1,271,672.18	0.012%	96.420%
1175	SAXA HOLDINGS INC COMMON STOCK		1,266,173.57	0.012%	96.432%
1176	SUPERLOOP LTD COMMON STOCK		1,261,511.20	0.012%	96.444%
1177	KOJIMA CO LTD COMMON STOCK		1,258,512.99	0.012%	96.456%
1178	ALBIS CO LTD COMMON STOCK		1,255,585.71	0.012%	96.468%
1179	GAUMONT SA COMMON STOCK EUR8.0		1,253,988.44	0.012%	96.480%
1180	AURELIA METALS LTD COMMON STOCK		1,247,580.44	0.012%	96.492%
1181	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		1,243,064.50	0.012%	96.503%
1182	FILA SPA COMMON STOCK NPV		1,236,951.79	0.012%	96.515%
1183	SHINKO SHOJI CO LTD COMMON STOCK		1,234,826.44	0.012%	96.527%
1184	IRC LTD COMMON STOCK		1,234,184.59	0.012%	96.538%
1185	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,230,039.43	0.012%	96.550%
1186	JOST WERKE AG COMMON STOCK		1,228,998.95	0.012%	96.562%
1187	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,228,353.16	0.012%	96.573%
1188	IBERPAPEL GESTION SA COMMON STOCK EUR.6		1,225,768.35	0.012%	96.585%
1189	TSUKUBA BANK LTD COMMON STOCK		1,225,082.43	0.012%	96.596%
1190	H ONE CO LTD COMMON STOCK		1,223,941.37	0.012%	96.608%
1191	MORITA HOLDINGS CORP COMMON STOCK		1,221,523.17	0.012%	96.619%
1192	MORITO CO LTD COMMON STOCK		1,221,198.42	0.012%	96.631%
1193	AKASTOR ASA COMMON STOCK NOK.592		1,213,962.24	0.011%	96.642%
1194	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,210,688.85	0.011%	96.654%
1195	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,209,844.07	0.011%	96.665%
1196	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,208,572.56	0.011%	96.677%
1197	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,205,515.38	0.011%	96.688%
1198	DAINICHI CO LTD COMMON STOCK		1,193,066.03	0.011%	96.699%
1199	SABINA GOLD + SILVER CORP COMMON STOCK		1,191,669.81	0.011%	96.711%



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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1200	NIHON CHOUZAI CO LTD COMMON STOCK		1,189,464.38	0.011%	96.722%
1201	SUMINOE TEXTILE CO LTD COMMON STOCK		1,188,052.35	0.011%	96.733%
1202	DKS CO LTD COMMON STOCK		1,186,818.76	0.011%	96.744%
1203	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		1,180,541.28	0.011%	96.755%
1204	C+C GROUP PLC COMMON STOCK EUR.01		1,179,187.50	0.011%	96.767%
1205	TAKASHIMA + CO LTD COMMON STOCK		1,178,953.79	0.011%	96.778%
1206	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,176,596.82	0.011%	96.789%
1207	TAIHO KOGYO CO COMMON STOCK		1,176,226.24	0.011%	96.800%
1208	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,168,086.72	0.011%	96.811%
1209	CREDIT CORP GROUP LTD COMMON STOCK		1,166,319.01	0.011%	96.822%
1210	DAI NIPPON TORYO CO LTD COMMON STOCK		1,166,119.73	0.011%	96.833%
1211	ORSERO SPA COMMON STOCK NPV		1,154,449.65	0.011%	96.844%
1212	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,150,613.00	0.011%	96.855%
1213	NISHIMOTO CO LTD COMMON STOCK		1,150,417.72	0.011%	96.866%
1214	FUSO PHARMACEUTICAL INDUST COMMON STOCK		1,142,706.25	0.011%	96.876%
1215	BURELLE SA COMMON STOCK EUR15.0		1,140,934.72	0.011%	96.887%
1216	DAIO PAPER CORP COMMON STOCK		1,139,725.71	0.011%	96.898%
1217	YAMAZEN CORP COMMON STOCK		1,132,017.73	0.011%	96.909%
1218	NITTA GELATIN INC COMMON STOCK		1,131,851.98	0.011%	96.919%
1219	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		1,131,270.87	0.011%	96.930%
1220	ALD SA COMMON STOCK EUR1.5		1,125,893.03	0.011%	96.941%
1221	ZUMTOBEL GROUP AG COMMON STOCK		1,124,760.73	0.011%	96.951%
1222	DEXTERRA GROUP INC COMMON STOCK		1,121,439.74	0.011%	96.962%
1223	7C SOLARPARKEN AG COMMON STOCK EUR1.0		1,119,132.86	0.011%	96.972%
1224	RAIZNEXT CORP COMMON STOCK		1,119,070.11	0.011%	96.983%
1225	ENOMOTO CO LTD COMMON STOCK		1,116,019.35	0.011%	96.993%
1226	INABA SEISAKUSHO CO LTD COMMON STOCK		1,115,229.22	0.011%	97.004%
1227	SANKO GOSEI LTD COMMON STOCK		1,114,238.73	0.011%	97.015%
1228	AREALINK CO LTD COMMON STOCK		1,111,890.54	0.010%	97.025%
1229	HUNTER GROUP ASA COMMON STOCK NOK1.25		1,109,669.79	0.010%	97.035%
1230	TOKYO ROPE MFG CO LTD COMMON STOCK		1,106,139.06	0.010%	97.046%
1231	NET INSIGHT AB B COMMON STOCK SEK.04		1,098,834.94	0.010%	97.056%
1232	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,097,668.38	0.010%	97.067%
1233	SANKYO TATEYAMA INC COMMON STOCK		1,096,896.45	0.010%	97.077%
1234	AICHI TOKEI DENKI CO LTD COMMON STOCK		1,095,349.41	0.010%	97.087%
1235	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		1,091,028.74	0.010%	97.098%
1236	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		1,086,931.07	0.010%	97.108%
1237	ASHMORE GROUP PLC COMMON STOCK GBP.0001		1,080,115.99	0.010%	97.118%

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<b>Equity</b>			<b>10,582,900,437.09</b>		<b>99.933%</b>
1238	DOREL INDUSTRIES CL B COMMON STOCK		1,073,005.54	0.010%	97.128%
1239	SPK CORP COMMON STOCK		1,072,021.25	0.010%	97.138%
1240	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		1,070,310.97	0.010%	97.149%
1241	SENSHU ELECTRIC CO LTD COMMON STOCK		1,069,981.30	0.010%	97.159%
1242	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		1,066,979.07	0.010%	97.169%
1243	SOCIETE BIC SA COMMON STOCK EUR3.82		1,061,964.55	0.010%	97.179%
1244	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,060,679.31	0.010%	97.189%
1245	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,060,475.59	0.010%	97.199%
1246	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		1,054,913.59	0.010%	97.209%
1247	COSEL CO LTD COMMON STOCK		1,051,717.11	0.010%	97.219%
1248	BPOST SA COMMON STOCK		1,051,418.75	0.010%	97.229%
1249	LASSONDE INDS INC CLASS A COMMON STOCK		1,049,778.52	0.010%	97.238%
1250	TOMATO BANK LTD COMMON STOCK		1,047,479.39	0.010%	97.248%
1251	ORIOLA CORP B COMMON STOCK		1,039,757.16	0.010%	97.258%
1252	YAMAYA CORP COMMON STOCK		1,035,539.69	0.010%	97.268%
1253	BRAVURA SOLUTIONS LTD COMMON STOCK		1,035,535.60	0.010%	97.278%
1254	AEDAS HOMES SA COMMON STOCK EUR1.0		1,034,550.10	0.010%	97.288%
1255	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		1,031,763.84	0.010%	97.297%
1256	SEVERFIELD PLC COMMON STOCK GBP.025		1,030,214.20	0.010%	97.307%
1257	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		1,029,963.46	0.010%	97.317%
1258	SYNLAB AG COMMON STOCK		1,021,960.59	0.010%	97.326%
1259	TAYCA CORP COMMON STOCK		1,019,065.72	0.010%	97.336%
1260	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		1,017,988.33	0.010%	97.346%
1261	MURAKAMI CORP COMMON STOCK		1,015,822.85	0.010%	97.355%
1262	SATORI ELECTRIC CO LTD COMMON STOCK		1,014,378.60	0.010%	97.365%
1263	MORIROKU HOLDINGS CO LTD COMMON STOCK		1,010,617.47	0.010%	97.374%
1264	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		1,005,259.52	0.009%	97.384%
1265	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		1,001,806.08	0.009%	97.393%
1266	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		989,639.42	0.009%	97.403%
1267	DMW CORP COMMON STOCK		983,354.86	0.009%	97.412%
1268	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		981,693.96	0.009%	97.421%
1269	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		977,984.65	0.009%	97.430%
1270	ASTI CORP COMMON STOCK		977,730.94	0.009%	97.440%
1271	KITAGAWA CORP COMMON STOCK		977,277.59	0.009%	97.449%
1272	HOKURIKU ELECTRICAL CONST COMMON STOCK		975,969.18	0.009%	97.458%
1273	SOLID FORSAKRING AB COMMON STOCK		974,857.32	0.009%	97.467%
1274	NICHIDEN CORP COMMON STOCK		973,191.27	0.009%	97.476%
1275	CENTURY CITY INTL COMMON STOCK HKD.1		970,803.50	0.009%	97.486%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1276	MIKUNI CORP COMMON STOCK		968,707.26	0.009%	97.495%
1277	MITSUBA CORP COMMON STOCK		967,584.07	0.009%	97.504%
1278	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		967,328.84	0.009%	97.513%
1279	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		966,354.39	0.009%	97.522%
1280	MUNTERS GROUP AB COMMON STOCK SEK.03		961,389.72	0.009%	97.531%
1281	TRUSCO NAKAYAMA CORP COMMON STOCK		958,789.27	0.009%	97.540%
1282	COLLECTOR BANK AB COMMON STOCK SEK100.0		958,400.51	0.009%	97.549%
1283	VAALCO ENERGY INC COMMON STOCK NPV		957,699.12	0.009%	97.558%
1284	SERVCORP LTD COMMON STOCK		948,792.18	0.009%	97.567%
1285	ICHIKOH INDUSTRIES LTD COMMON STOCK		945,870.36	0.009%	97.576%
1286	CHUAN HUP HOLDINGS LTD COMMON STOCK		944,734.73	0.009%	97.585%
1287	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		943,069.35	0.009%	97.594%
1288	TYK CORP COMMON STOCK		942,575.89	0.009%	97.603%
1289	MRMAX HOLDINGS LTD COMMON STOCK		934,031.12	0.009%	97.612%
1290	ICHIKEN CO LTD COMMON STOCK		931,695.45	0.009%	97.621%
1291	NICHIMO CO LTD (FISHING) COMMON STOCK		929,102.61	0.009%	97.629%
1292	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		927,948.76	0.009%	97.638%
1293	JDC CORP COMMON STOCK		927,380.39	0.009%	97.647%
1294	FIRST SPONSOR GROUP LTD COMMON STOCK		923,511.14	0.009%	97.656%
1295	EF ON INC COMMON STOCK		922,588.25	0.009%	97.664%
1296	ASANUMA CORP COMMON STOCK		921,875.76	0.009%	97.673%
1297	CARR S GROUP PLC COMMON STOCK GBP.025		920,941.75	0.009%	97.682%
1298	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		920,568.05	0.009%	97.690%
1299	SANYO TRADING CO LTD COMMON STOCK		915,969.74	0.009%	97.699%
1300	RCS MEDIAGROUP SPA COMMON STOCK		915,412.48	0.009%	97.708%
1301	CORONA CORP COMMON STOCK		912,838.93	0.009%	97.716%
1302	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		910,889.40	0.009%	97.725%
1303	IDI INSURANCE CO LTD COMMON STOCK ILS.01		910,870.77	0.009%	97.734%
1304	JAPAN FOUNDATION ENGINEERING COMMON STOCK		909,992.42	0.009%	97.742%
1305	NEW GOLD INC COMMON STOCK		909,943.99	0.009%	97.751%
1306	KENDRION NV COMMON STOCK EUR2.0		905,076.03	0.009%	97.759%
1307	SANKO METAL INDUSTRIAL CO COMMON STOCK		901,291.97	0.009%	97.768%
1308	FUJIMORI KOGYO CO LTD COMMON STOCK		900,194.44	0.009%	97.776%
1309	EMPEROR WATCH + JEWELLERY COMMON STOCK		897,946.68	0.008%	97.785%
1310	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		895,582.15	0.008%	97.793%
1311	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		894,000.25	0.008%	97.802%
1312	HUNG HING PRINT GROUP LTD COMMON STOCK		891,047.19	0.008%	97.810%
1313	PAN AMERICAN SILVER CORP COMMON STOCK		890,140.90	0.008%	97.819%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1314	MACMAHON HOLDINGS LTD COMMON STOCK		889,697.86	0.008%	97.827%
1315	PACK CORP/THE COMMON STOCK		888,925.67	0.008%	97.835%
1316	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		887,656.57	0.008%	97.844%
1317	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		887,321.61	0.008%	97.852%
1318	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		886,853.30	0.008%	97.860%
1319	ARGONAUT GOLD INC COMMON STOCK		886,300.17	0.008%	97.869%
1320	TBK CO LTD COMMON STOCK		884,077.54	0.008%	97.877%
1321	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		884,029.28	0.008%	97.886%
1322	BERTRANDT AG COMMON STOCK		883,379.17	0.008%	97.894%
1323	COGECO COMMUNICATIONS INC COMMON STOCK		882,206.21	0.008%	97.902%
1324	AIDA ENGINEERING LTD COMMON STOCK		881,568.74	0.008%	97.911%
1325	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		879,981.13	0.008%	97.919%
1326	PC DEPOT CORP COMMON STOCK		879,655.73	0.008%	97.927%
1327	NZME LTD COMMON STOCK		874,203.05	0.008%	97.935%
1328	MARUSAN SECURITIES CO LTD COMMON STOCK		871,730.27	0.008%	97.944%
1329	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		870,244.73	0.008%	97.952%
1330	MCPHERSON S LTD COMMON STOCK		869,262.14	0.008%	97.960%
1331	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		865,614.55	0.008%	97.968%
1332	BONVESTS HOLDINGS LTD COMMON STOCK		864,785.94	0.008%	97.976%
1333	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		863,469.76	0.008%	97.985%
1334	VBG GROUP AB B SHS COMMON STOCK		862,465.52	0.008%	97.993%
1335	ONTEX GROUP NV COMMON STOCK		862,393.84	0.008%	98.001%
1336	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		859,457.52	0.008%	98.009%
1337	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		858,145.37	0.008%	98.017%
1338	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		854,087.01	0.008%	98.025%
1339	SHIBUYA CORPORATION COMMON STOCK		853,087.94	0.008%	98.033%
1340	ENDO LIGHTING CORP COMMON STOCK		852,409.15	0.008%	98.041%
1341	SHAVER SHOP GROUP LTD COMMON STOCK		841,839.41	0.008%	98.049%
1342	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		839,464.22	0.008%	98.057%
1343	TOKAI CORP/GIFU COMMON STOCK		838,784.72	0.008%	98.065%
1344	PSC CORP LTD COMMON STOCK		837,165.51	0.008%	98.073%
1345	YANGARRA RESOURCES LTD COMMON STOCK		836,374.64	0.008%	98.081%
1346	KPP GROUP HOLDINGS CO LTD COMMON STOCK		827,684.48	0.008%	98.089%
1347	OCEANIA HEALTHCARE LTD COMMON STOCK		826,141.38	0.008%	98.096%
1348	NIPPON SEIKI CO LTD COMMON STOCK		825,175.57	0.008%	98.104%
1349	SUPERDRY PLC COMMON STOCK GBP.05		823,011.57	0.008%	98.112%
1350	FAGERHULT AB COMMON STOCK SEK.57		822,936.02	0.008%	98.120%
1351	MEIWA ESTATE CO LTD COMMON STOCK		814,535.95	0.008%	98.127%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1352	YUASA FUNASHOKU CO LTD COMMON STOCK		812,423.15	0.008%	98.135%
1353	IPE GROUP LTD COMMON STOCK HKD.1		809,846.24	0.008%	98.143%
1354	NITTO KOHKI CO LTD COMMON STOCK		807,322.24	0.008%	98.150%
1355	OITA BANK LTD/THE COMMON STOCK		806,073.15	0.008%	98.158%
1356	REJECT SHOP LTD/THE COMMON STOCK		805,838.02	0.008%	98.166%
1357	JAPAN OIL TRANSPORTATION CO COMMON STOCK		798,820.28	0.008%	98.173%
1358	INSTONE REAL ESTATE GROUP SE COMMON STOCK		797,058.22	0.008%	98.181%
1359	SANOMA OYJ COMMON STOCK		791,861.85	0.007%	98.188%
1360	ASHIMORI INDUSTRY CO LTD COMMON STOCK		791,255.26	0.007%	98.196%
1361	TIGERS POLYMER CORP COMMON STOCK		784,130.89	0.007%	98.203%
1362	SANKYO SEIKO CO LTD COMMON STOCK		781,945.09	0.007%	98.210%
1363	EJ HOLDINGS INC COMMON STOCK		774,849.39	0.007%	98.218%
1364	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		773,197.58	0.007%	98.225%
1365	CELESTICA INC COMMON STOCK NPV		770,821.20	0.007%	98.232%
1366	SEKISUI KASEI CO LTD COMMON STOCK		768,388.03	0.007%	98.240%
1367	KYOKUYO CO LTD COMMON STOCK		768,033.24	0.007%	98.247%
1368	LISI COMMON STOCK EUR.4		762,718.43	0.007%	98.254%
1369	KURIYAMA HOLDINGS CORP COMMON STOCK		762,369.17	0.007%	98.261%
1370	DAITO BANK LTD/THE COMMON STOCK		758,557.40	0.007%	98.268%
1371	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		758,445.41	0.007%	98.276%
1372	NIHON DENKEI CO LTD COMMON STOCK		758,158.65	0.007%	98.283%
1373	ALPHA CORP COMMON STOCK		753,765.41	0.007%	98.290%
1374	CHINO CORP COMMON STOCK		749,861.88	0.007%	98.297%
1375	ELECNOR SA COMMON STOCK EUR.1		749,160.01	0.007%	98.304%
1376	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		748,890.59	0.007%	98.311%
1377	WANG ON GROUP LTD COMMON STOCK HKD.01		746,400.46	0.007%	98.318%
1378	VAALCO ENERGY INC COMMON STOCK USD.1		746,119.55	0.007%	98.325%
1379	FOUNTAIN SET HLDGS COMMON STOCK		745,400.58	0.007%	98.332%
1380	CHUETSU PULP + PAPER CO LTD COMMON STOCK		744,974.86	0.007%	98.339%
1381	SHINWA CO LTD/GIFU COMMON STOCK		743,762.02	0.007%	98.346%
1382	NODA CORP COMMON STOCK		742,688.09	0.007%	98.353%
1383	CHINA AVIATION OIL SINGAPORE COMMON STOCK		742,395.61	0.007%	98.360%
1384	SODA NIKKA CO LTD COMMON STOCK		738,346.07	0.007%	98.367%
1385	BOC AVIATION LTD COMMON STOCK		737,204.77	0.007%	98.374%
1386	JUST GROUP PLC COMMON STOCK GBP.1		735,809.07	0.007%	98.381%
1387	HISAKA WORKS LTD COMMON STOCK		730,848.47	0.007%	98.388%
1388	SK ELECTRONICS LTD COMMON STOCK		728,795.74	0.007%	98.395%
1389	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		727,852.86	0.007%	98.402%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1390	FIRST JUKEN CO LTD COMMON STOCK		725,501.14	0.007%	98.409%
1391	ISE CHEMICALS CORP COMMON STOCK		723,603.28	0.007%	98.415%
1392	NIHON PLAST CO LTD COMMON STOCK		722,430.44	0.007%	98.422%
1393	SOFT99 CORP COMMON STOCK		720,543.35	0.007%	98.429%
1394	KINROSS GOLD CORP COMMON STOCK		716,906.05	0.007%	98.436%
1395	RASA CORPORATION COMMON STOCK		714,977.39	0.007%	98.443%
1396	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		713,285.92	0.007%	98.449%
1397	YACHIYO INDUSTRY CO LTD COMMON STOCK		713,263.03	0.007%	98.456%
1398	WOWOW INC COMMON STOCK		710,512.83	0.007%	98.463%
1399	DUSTIN GROUP AB COMMON STOCK SEK5.0		708,254.43	0.007%	98.470%
1400	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		706,860.02	0.007%	98.476%
1401	CHUO SPRING CO LTD COMMON STOCK		705,468.43	0.007%	98.483%
1402	TOYO WHARF + WAREHOUSE CO COMMON STOCK		702,082.08	0.007%	98.489%
1403	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		700,051.74	0.007%	98.496%
1404	DAIDO KOGYO CO LTD COMMON STOCK		699,169.91	0.007%	98.503%
1405	SNT CORP COMMON STOCK		698,156.14	0.007%	98.509%
1406	IQE PLC COMMON STOCK GBP.01		692,682.80	0.007%	98.516%
1407	TAKANO CO LTD COMMON STOCK		689,647.99	0.007%	98.522%
1408	AEON CREDIT SERVICE ASIA CO COMMON STOCK		689,419.64	0.007%	98.529%
1409	NIHON PARKERIZING CO LTD COMMON STOCK		688,766.27	0.007%	98.535%
1410	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		684,416.72	0.006%	98.542%
1411	TORISHIMA PUMP MFG CO LTD COMMON STOCK		682,031.30	0.006%	98.548%
1412	HAGIHARA INDUSTRIES INC COMMON STOCK		680,982.30	0.006%	98.555%
1413	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		678,605.60	0.006%	98.561%
1414	ZENITAKA CORP COMMON STOCK		678,591.24	0.006%	98.567%
1415	SUMITOMO PRECISION PRODUCTS COMMON STOCK		677,825.52	0.006%	98.574%
1416	MMA OFFSHORE LTD COMMON STOCK		677,119.26	0.006%	98.580%
1417	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		675,937.33	0.006%	98.587%
1418	HIRAKAWA HEWTECH CORP COMMON STOCK		674,309.36	0.006%	98.593%
1419	TOURISM HOLDINGS LTD COMMON STOCK		672,245.35	0.006%	98.599%
1420	CHILLED + FROZEN LOGISTICS H COMMON STOCK		670,964.80	0.006%	98.606%
1421	METHANEX CORP COMMON STOCK		669,128.24	0.006%	98.612%
1422	SANYO INDUSTRIES LTD COMMON STOCK		668,499.07	0.006%	98.618%
1423	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		658,708.80	0.006%	98.625%
1424	NIPPON PISTON RING CO LTD COMMON STOCK		656,652.11	0.006%	98.631%
1425	TIONG WOON CORP HLDG LTD COMMON STOCK		655,186.65	0.006%	98.637%
1426	TRIFAST PLC COMMON STOCK GBP.05		652,828.31	0.006%	98.643%
1427	MEBUKI FINANCIAL GROUP INC COMMON STOCK		649,496.76	0.006%	98.649%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1428	TAIHEIYO KOUHATSU INC COMMON STOCK		648,087.75	0.006%	98.655%
1429	KIER GROUP PLC COMMON STOCK GBP.01		646,478.63	0.006%	98.661%
1430	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		645,825.80	0.006%	98.668%
1431	TOYO CORP COMMON STOCK		643,034.55	0.006%	98.674%
1432	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		642,901.79	0.006%	98.680%
1433	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		640,040.90	0.006%	98.686%
1434	BILIA AB A SHS COMMON STOCK SEK2.5		639,945.47	0.006%	98.692%
1435	TOKAI LEASE CO LTD COMMON STOCK		638,701.87	0.006%	98.698%
1436	TAKEBISHI CORP COMMON STOCK		638,450.44	0.006%	98.704%
1437	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		633,942.19	0.006%	98.710%
1438	UNITED SUPER MARKETS HOLDING COMMON STOCK		632,302.30	0.006%	98.716%
1439	UNITIKA LTD COMMON STOCK		632,216.30	0.006%	98.722%
1440	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		631,770.66	0.006%	98.728%
1441	M P EVANS GROUP PLC COMMON STOCK GBP.1		629,193.34	0.006%	98.734%
1442	VOCENTO SA COMMON STOCK EUR.2		626,962.53	0.006%	98.740%
1443	PACIFIC CURRENT GROUP LTD COMMON STOCK		626,337.95	0.006%	98.746%
1444	KECK SENG INVESTMENTS COMMON STOCK		625,609.12	0.006%	98.751%
1445	WOOD ONE CO LTD COMMON STOCK		623,893.21	0.006%	98.757%
1446	DFS FURNITURE PLC COMMON STOCK GBP.1		621,890.13	0.006%	98.763%
1447	RICARDO PLC COMMON STOCK GBP.25		620,994.66	0.006%	98.769%
1448	OHARA INC COMMON STOCK		617,864.50	0.006%	98.775%
1449	DORO AB COMMON STOCK SEK1.0		612,771.92	0.006%	98.781%
1450	NICHIHA CORP COMMON STOCK		612,148.54	0.006%	98.786%
1451	FORFARMERS NV COMMON STOCK		612,089.70	0.006%	98.792%
1452	SEIKAGAKU CORP COMMON STOCK		609,008.83	0.006%	98.798%
1453	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		605,557.10	0.006%	98.804%
1454	DELTA GALIL LTD COMMON STOCK ILS1.0		605,495.28	0.006%	98.809%
1455	INTERNATIONAL PETROLEUM CORP COMMON STOCK		604,587.46	0.006%	98.815%
1456	KIMOTO CO LTD COMMON STOCK		603,680.62	0.006%	98.821%
1457	FOXTONS GROUP PLC COMMON STOCK GBP.01		603,080.62	0.006%	98.827%
1458	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		600,511.24	0.006%	98.832%
1459	EQT HOLDINGS LTD COMMON STOCK		599,102.90	0.006%	98.838%
1460	KYOKUTO SECURITIES COMMON STOCK		588,912.25	0.006%	98.843%
1461	WEST AFRICAN RESOURCES LTD COMMON STOCK		585,939.49	0.006%	98.849%
1462	GODO STEEL LTD COMMON STOCK		584,695.24	0.006%	98.854%
1463	AHRESTY CORP COMMON STOCK		581,020.00	0.005%	98.860%
1464	NICHIA STEEL WORKS LTD COMMON STOCK		578,693.21	0.005%	98.865%
1465	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		578,303.86	0.005%	98.871%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1466	GAKKEN HOLDINGS CO LTD COMMON STOCK		576,605.90	0.005%	98.876%
1467	SAGA PLC COMMON STOCK GBP.15		574,694.13	0.005%	98.882%
1468	SOGEFI COMMON STOCK EUR.52		573,431.89	0.005%	98.887%
1469	PENDAL GROUP LTD COMMON STOCK		570,883.09	0.005%	98.893%
1470	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		569,935.51	0.005%	98.898%
1471	AOI ELECTRONICS CO LTD COMMON STOCK		569,655.76	0.005%	98.903%
1472	NAWI BROTHERS LTD COMMON STOCK ILS1.		569,529.99	0.005%	98.909%
1473	BANCA PROFILO SPA COMMON STOCK		568,499.37	0.005%	98.914%
1474	MFE MEDIAFOREUROPE NV CL B COMMON STOCK EUR.6		567,712.81	0.005%	98.919%
1475	TOHO CO LTD COMMON STOCK		566,814.39	0.005%	98.925%
1476	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		566,132.57	0.005%	98.930%
1477	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		564,461.19	0.005%	98.935%
1478	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		564,082.12	0.005%	98.941%
1479	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		564,052.18	0.005%	98.946%
1480	TORIGOE CO LTD/THE COMMON STOCK		564,039.02	0.005%	98.951%
1481	ANABUKI KOSAN INC COMMON STOCK		558,744.66	0.005%	98.957%
1482	BANYAN TREE HOLDINGS LTD COMMON STOCK		556,182.91	0.005%	98.962%
1483	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		555,456.91	0.005%	98.967%
1484	TERA LIGHT LTD COMMON STOCK		554,569.77	0.005%	98.972%
1485	GROUPE CRIT COMMON STOCK EUR.36		553,784.38	0.005%	98.978%
1486	SEMPERIT AG HOLDING COMMON STOCK		552,913.03	0.005%	98.983%
1487	AQ GROUP AB COMMON STOCK		550,639.35	0.005%	98.988%
1488	FUJISASH CO LTD COMMON STOCK		549,964.39	0.005%	98.993%
1489	SYNTHOMER PLC COMMON STOCK GBP.1		549,815.05	0.005%	98.999%
1490	AVANTIA CO LTD COMMON STOCK		544,699.00	0.005%	99.004%
1491	TOHO BANK LTD/THE COMMON STOCK		540,896.33	0.005%	99.009%
1492	HKSCAN OYJ A SHS COMMON STOCK		540,163.26	0.005%	99.014%
1493	ISHIZUKA GLASS CO LTD COMMON STOCK		540,157.03	0.005%	99.019%
1494	YIT OYJ COMMON STOCK		538,243.05	0.005%	99.024%
1495	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		537,698.16	0.005%	99.029%
1496	IES HOLDINGS LTD COMMON STOCK ILS1.0		535,668.35	0.005%	99.034%
1497	NIPPON FILCON CO LTD COMMON STOCK		535,238.05	0.005%	99.039%
1498	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		533,906.97	0.005%	99.044%
1499	TEIKOKU SEN I CO LTD COMMON STOCK		532,539.94	0.005%	99.049%
1500	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		529,839.00	0.005%	99.054%
1501	NORCROS PLC COMMON STOCK GBP.1		528,091.34	0.005%	99.059%
1502	KIMURA UNITY CO LTD COMMON STOCK		527,911.27	0.005%	99.064%
1503	DYDO GROUP HOLDINGS INC COMMON STOCK		526,831.68	0.005%	99.069%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1504	ALLIANCE AVIATION SERVICES L COMMON STOCK		526,362.77	0.005%	99.074%
1505	KELSIAN GROUP LTD COMMON STOCK		524,770.97	0.005%	99.079%
1506	KUDELSKI SA BR COMMON STOCK CHF8.0		522,234.52	0.005%	99.084%
1507	TOHOKU BANK LTD/THE COMMON STOCK		519,758.03	0.005%	99.089%
1508	MONGOLIAN MINING CORP COMMON STOCK USD.1		517,289.35	0.005%	99.094%
1509	TAMAR PETROLEUM LTD COMMON STOCK		514,105.78	0.005%	99.099%
1510	MAYNE PHARMA GROUP LTD COMMON STOCK		513,326.51	0.005%	99.104%
1511	SHIKIBO LTD COMMON STOCK		513,157.94	0.005%	99.108%
1512	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		512,435.82	0.005%	99.113%
1513	MUGEN ESTATE CO LTD COMMON STOCK		511,989.95	0.005%	99.118%
1514	RWS HOLDINGS PLC COMMON STOCK GBP.01		511,924.45	0.005%	99.123%
1515	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		510,766.15	0.005%	99.128%
1516	CFE COMMON STOCK		510,160.48	0.005%	99.133%
1517	HONEYS HOLDINGS CO LTD COMMON STOCK		509,408.47	0.005%	99.137%
1518	TELEKOM AUSTRIA AG COMMON STOCK		507,231.77	0.005%	99.142%
1519	MIYOSHI OIL + FAT CO LTD COMMON STOCK		503,182.83	0.005%	99.147%
1520	CAIRN HOMES PLC COMMON STOCK EUR.001		502,858.07	0.005%	99.152%
1521	PLASTIVALOIRE COMMON STOCK EUR.9		494,143.76	0.005%	99.156%
1522	DOWA HOLDINGS CO LTD COMMON STOCK		491,602.52	0.005%	99.161%
1523	YUKEN KOGYO CO LTD COMMON STOCK		490,593.63	0.005%	99.166%
1524	PORR AG COMMON STOCK		490,253.99	0.005%	99.170%
1525	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		489,683.29	0.005%	99.175%
1526	MAGELLAN AEROSPACE CORP COMMON STOCK		485,976.58	0.005%	99.179%
1527	MAEZAWA INDUSTRIES INC COMMON STOCK		485,104.46	0.005%	99.184%
1528	NICCA CHEMICAL CO LTD COMMON STOCK		484,464.12	0.005%	99.189%
1529	LEONI AG COMMON STOCK		484,008.99	0.005%	99.193%
1530	GREENYARD NV COMMON STOCK		482,480.70	0.005%	99.198%
1531	MEDMIX AG COMMON STOCK CHF.01		482,415.22	0.005%	99.202%
1532	NITTAN CORP COMMON STOCK		482,031.86	0.005%	99.207%
1533	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		481,899.00	0.005%	99.211%
1534	ZENSUN ENTERPRISES PARALLEL COMMON STOCK		478,996.41	0.005%	99.216%
1535	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		477,012.72	0.005%	99.220%
1536	CHESSWOOD GROUP LTD COMMON STOCK		476,299.30	0.004%	99.225%
1537	F TECH INC COMMON STOCK		475,510.46	0.004%	99.229%
1538	H+T GROUP PLC COMMON STOCK GBP.05		473,657.19	0.004%	99.234%
1539	SINGAPORE POST LTD COMMON STOCK		472,286.56	0.004%	99.238%
1540	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		467,400.43	0.004%	99.243%
1541	SNDL INC COMMON STOCK		467,306.57	0.004%	99.247%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1542	ALKANE RESOURCES LTD COMMON STOCK		466,900.38	0.004%	99.252%
1543	ICOM INC COMMON STOCK		466,847.72	0.004%	99.256%
1544	ASCENTIAL PLC COMMON STOCK GBP.01		465,173.33	0.004%	99.260%
1545	MITO SECURITIES CO LTD COMMON STOCK		463,916.56	0.004%	99.265%
1546	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		463,241.03	0.004%	99.269%
1547	NAGANO BANK LTD/THE COMMON STOCK		454,724.03	0.004%	99.273%
1548	OMA SAASTOPANKKI OYJ COMMON STOCK		453,565.92	0.004%	99.278%
1549	BWX LTD COMMON STOCK		450,627.33	0.004%	99.282%
1550	PGG WRIGHTSON LTD COMMON STOCK		450,527.33	0.004%	99.286%
1551	KEL CORP COMMON STOCK		447,773.49	0.004%	99.290%
1552	NARASAKI SANGYO CO LTD COMMON STOCK		447,330.15	0.004%	99.295%
1553	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		445,726.48	0.004%	99.299%
1554	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		442,323.86	0.004%	99.303%
1555	RTL GROUP COMMON STOCK		441,282.13	0.004%	99.307%
1556	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		438,545.11	0.004%	99.311%
1557	PACT GROUP HOLDINGS LTD COMMON STOCK		433,736.98	0.004%	99.315%
1558	NASU DENKI TEKKO CO LTD COMMON STOCK		432,123.41	0.004%	99.320%
1559	SING HOLDINGS LIMITED COMMON STOCK		424,079.54	0.004%	99.324%
1560	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		423,676.12	0.004%	99.328%
1561	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		421,223.28	0.004%	99.332%
1562	MEDICAL FACILITIES CORP COMMON STOCK		420,011.03	0.004%	99.336%
1563	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.		419,874.97	0.004%	99.339%
1564	NITTO BOSEKI CO LTD COMMON STOCK		419,789.71	0.004%	99.343%
1565	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		418,378.96	0.004%	99.347%
1566	ASPO OYJ COMMON STOCK		414,530.70	0.004%	99.351%
1567	AIZAWA SECURITIES GROUP CO L COMMON STOCK		411,549.97	0.004%	99.355%
1568	HARWORTH GROUP PLC COMMON STOCK GBP.1		410,920.31	0.004%	99.359%
1569	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		409,655.70	0.004%	99.363%
1570	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07		408,551.93	0.004%	99.367%
1571	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		408,222.40	0.004%	99.371%
1572	NIPPON FELT CO LTD COMMON STOCK		407,640.42	0.004%	99.375%
1573	ASAHI BROADCASTING GROUP HOL COMMON STOCK		403,161.99	0.004%	99.378%
1574	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		403,066.58	0.004%	99.382%
1575	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		402,301.46	0.004%	99.386%
1576	OUG HOLDINGS INC COMMON STOCK		394,358.57	0.004%	99.390%
1577	AKATSUKI INC COMMON STOCK		391,056.30	0.004%	99.393%
1578	PUNCH INDUSTRY CO LTD COMMON STOCK		390,397.99	0.004%	99.397%
1579	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		386,195.60	0.004%	99.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1580	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		381,082.24	0.004%	99.404%
1581	KEIHIN CO LTD/THE COMMON STOCK		379,631.34	0.004%	99.408%
1582	NEW GOLD INC COMMON STOCK		378,895.17	0.004%	99.411%
1583	G RESOURCES GROUP LTD COMMON STOCK HKD.01		378,541.73	0.004%	99.415%
1584	STEP ENERGY SERVICES LTD COMMON STOCK		377,562.55	0.004%	99.419%
1585	DMG MORI AG COMMON STOCK		376,776.35	0.004%	99.422%
1586	KYORITSU CO LTD COMMON STOCK		372,798.17	0.004%	99.426%
1587	ARAYA INDUSTRIAL CO LTD COMMON STOCK		370,847.88	0.004%	99.429%
1588	ZAOH COMPANY LTD COMMON STOCK		369,894.03	0.003%	99.433%
1589	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		369,156.73	0.003%	99.436%
1590	MUTARES SE + CO KGAA COMMON STOCK		368,896.63	0.003%	99.440%
1591	JENOPTIK AG COMMON STOCK		367,331.94	0.003%	99.443%
1592	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		365,963.19	0.003%	99.447%
1593	V TECHNOLOGY CO LTD COMMON STOCK		361,519.08	0.003%	99.450%
1594	DKK CO LTD COMMON STOCK		359,744.67	0.003%	99.453%
1595	OILES CORP COMMON STOCK		358,744.57	0.003%	99.457%
1596	SANSEI TECHNOLOGIES INC COMMON STOCK		355,990.05	0.003%	99.460%
1597	MARUYAMA MFG CO INC COMMON STOCK		355,247.92	0.003%	99.463%
1598	2020 BULKERS LTD COMMON STOCK USD1.0		351,926.51	0.003%	99.467%
1599	LEC INC COMMON STOCK		346,458.43	0.003%	99.470%
1600	NIPPI INC COMMON STOCK		345,448.46	0.003%	99.473%
1601	PARETO BANK ASA COMMON STOCK NOK12.0		341,964.05	0.003%	99.477%
1602	AVJENNINGS LTD COMMON STOCK		341,904.86	0.003%	99.480%
1603	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		341,792.31	0.003%	99.483%
1604	NANYANG HOLDINGS COMMON STOCK HKD.1		340,107.15	0.003%	99.486%
1605	LYCOPodium LTD COMMON STOCK		339,186.75	0.003%	99.489%
1606	UPBEST GROUP LTD COMMON STOCK HKD.01		338,573.09	0.003%	99.493%
1607	ACEA SPA COMMON STOCK EUR5.16		337,370.12	0.003%	99.496%
1608	RAPALA VMC OYJ COMMON STOCK		335,816.80	0.003%	99.499%
1609	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		330,559.79	0.003%	99.502%
1610	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		326,612.58	0.003%	99.505%
1611	PARK LAWN CORP COMMON STOCK		321,679.04	0.003%	99.508%
1612	GROUPE SFPI COMMON STOCK EUR.9		320,168.50	0.003%	99.511%
1613	MICHAEL HILL INTERNATIONAL L COMMON STOCK		320,041.36	0.003%	99.514%
1614	SANEI ARCHITECTURE PLANNING COMMON STOCK		319,712.68	0.003%	99.517%
1615	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		319,037.54	0.003%	99.520%
1616	NJS CO LTD COMMON STOCK		317,669.92	0.003%	99.523%
1617	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1		314,648.17	0.003%	99.526%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1618	SCATEC ASA COMMON STOCK NOK.025		311,692.64	0.003%	99.529%
1619	NIPPON SHARYO LTD COMMON STOCK		311,636.15	0.003%	99.532%
1620	PHAROS ENERGY PLC COMMON STOCK GBP.05		308,758.72	0.003%	99.535%
1621	U BLOX HOLDING AG COMMON STOCK CHF13.5		305,822.30	0.003%	99.538%
1622	BORR DRILLING LTD COMMON STOCK USD.05		305,133.13	0.003%	99.541%
1623	CK SAN ETSU CO LTD COMMON STOCK		303,950.13	0.003%	99.544%
1624	MIXI INC COMMON STOCK		300,764.98	0.003%	99.547%
1625	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		297,295.15	0.003%	99.549%
1626	SUMITOMO DENSETSU CO LTD COMMON STOCK		297,042.52	0.003%	99.552%
1627	ELMOS SEMICONDUCTOR SE COMMON STOCK		296,147.14	0.003%	99.555%
1628	MITANI SANGYO CO LTD COMMON STOCK		296,024.59	0.003%	99.558%
1629	BORR DRILLING LTD COMMON STOCK USD.05		295,671.92	0.003%	99.561%
1630	IVS GROUP COMMON STOCK NPV		295,273.87	0.003%	99.563%
1631	A+D HOLON HOLDINGS CO LTD COMMON STOCK		295,215.54	0.003%	99.566%
1632	NEO PERFORMANCE MATERIALS IN COMMON STOCK		287,091.63	0.003%	99.569%
1633	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		283,996.86	0.003%	99.571%
1634	ORIGIN CO LTD COMMON STOCK		283,147.58	0.003%	99.574%
1635	SNC LAVALIN GROUP INC COMMON STOCK		280,057.20	0.003%	99.577%
1636	NORTH MEDIA AS COMMON STOCK DKK5.		275,444.57	0.003%	99.579%
1637	MDA LTD COMMON STOCK		269,915.62	0.003%	99.582%
1638	UEKI CORP COMMON STOCK		268,639.25	0.003%	99.584%
1639	ESR GROUP LTD COMMON STOCK USD.001		268,146.36	0.003%	99.587%
1640	HOCHIKI CORP COMMON STOCK		264,766.04	0.003%	99.590%
1641	NICE CORP COMMON STOCK		264,137.35	0.002%	99.592%
1642	GDH GUANGNAN HOLDINGS LTD COMMON STOCK		264,027.16	0.002%	99.595%
1643	SGL CARBON SE COMMON STOCK		262,051.37	0.002%	99.597%
1644	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		261,909.06	0.002%	99.599%
1645	NAMURA SHIPBUILDING CO LTD COMMON STOCK		259,148.97	0.002%	99.602%
1646	COSCO SHIPPING INTERNATIONAL COMMON STOCK		258,321.09	0.002%	99.604%
1647	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		256,867.98	0.002%	99.607%
1648	NISHIKAWA RUBBER CO LTD COMMON STOCK		255,413.42	0.002%	99.609%
1649	CSC HOLDINGS LTD/HK COMMON STOCK		252,703.87	0.002%	99.612%
1650	A2B AUSTRALIA LTD COMMON STOCK		252,067.02	0.002%	99.614%
1651	FINCANTIERI SPA COMMON STOCK NPV		250,922.11	0.002%	99.616%
1652	SHUFERSAL LTD COMMON STOCK ILS.1		250,618.14	0.002%	99.619%
1653	AUSTRALIAN VINTAGE LTD COMMON STOCK		250,460.44	0.002%	99.621%
1654	TOYO ENGINEERING CORP COMMON STOCK		249,246.77	0.002%	99.623%
1655	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		248,878.89	0.002%	99.626%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1656	PRICER AB B SHS COMMON STOCK SEK1.0		245,676.15	0.002%	99.628%
1657	X FAB SILICON FOUNDRIES SE COMMON STOCK		245,614.97	0.002%	99.630%
1658	URBANET CORP CO LTD COMMON STOCK		245,070.03	0.002%	99.633%
1659	SCANDI STANDARD AB COMMON STOCK SEK.01		245,010.32	0.002%	99.635%
1660	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		244,402.04	0.002%	99.637%
1661	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		244,065.36	0.002%	99.640%
1662	VERSABANK COMMON STOCK		239,856.09	0.002%	99.642%
1663	RATHBONES GROUP PLC COMMON STOCK GBP.05		235,933.11	0.002%	99.644%
1664	POLYTEC HOLDING AG COMMON STOCK		235,700.64	0.002%	99.646%
1665	MITSUBISHI PAPER MILLS LTD COMMON STOCK		231,110.63	0.002%	99.649%
1666	SEIKO PMC CORP COMMON STOCK		229,587.23	0.002%	99.651%
1667	S + U PLC COMMON STOCK GBP.125		227,298.32	0.002%	99.653%
1668	BORAL LTD COMMON STOCK		224,827.49	0.002%	99.655%
1669	KAWAGISHI BRIDGE WORKS COMMON STOCK		224,075.41	0.002%	99.657%
1670	RESURS HOLDING AB COMMON STOCK SEK.005		223,405.61	0.002%	99.659%
1671	TAISEI LAMICK CO LTD COMMON STOCK		223,402.79	0.002%	99.661%
1672	ICHIKAWA CO LTD COMMON STOCK		222,692.96	0.002%	99.663%
1673	ARTNATURE INC COMMON STOCK		221,588.36	0.002%	99.666%
1674	GUERBET COMMON STOCK EUR1.0		221,275.31	0.002%	99.668%
1675	SATA CONSTRUCTION CO LTD COMMON STOCK		220,999.99	0.002%	99.670%
1676	OBSIDIAN ENERGY LTD COMMON STOCK		220,443.07	0.002%	99.672%
1677	JUPITER MINES LTD COMMON STOCK		220,382.14	0.002%	99.674%
1678	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		219,796.43	0.002%	99.676%
1679	BOE VARITRONIX LTD COMMON STOCK HKD.25		219,658.83	0.002%	99.678%
1680	RIX CORP COMMON STOCK		216,817.93	0.002%	99.680%
1681	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		214,161.12	0.002%	99.682%
1682	DE LA RUE PLC COMMON STOCK GBP.4486857		212,723.59	0.002%	99.684%
1683	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		211,659.87	0.002%	99.686%
1684	REJLERS AB COMMON STOCK SEK2.0		209,191.62	0.002%	99.688%
1685	CHUO WAREHOUSE CO LTD COMMON STOCK		208,753.26	0.002%	99.690%
1686	TURQUOISE HILL RESOURCES LTD COMMON STOCK		207,664.45	0.002%	99.692%
1687	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		207,248.65	0.002%	99.694%
1688	TELESTE OYJ COMMON STOCK		207,060.92	0.002%	99.696%
1689	MORESCO CORP COMMON STOCK		207,039.35	0.002%	99.698%
1690	BANK OF KOCHI LTD/THE COMMON STOCK		203,726.86	0.002%	99.700%
1691	HUDBAY MINERALS INC COMMON STOCK NPV		203,162.70	0.002%	99.702%
1692	ROULARTA MEDIA GROUP NV COMMON STOCK		198,590.53	0.002%	99.704%
1693	EPWIN GROUP PLC COMMON STOCK GBP.0005		198,238.71	0.002%	99.705%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1694	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS.1		195,708.65	0.002%	99.707%
1695	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		194,490.75	0.002%	99.709%
1696	SIEM OFFSHORE INC COMMON STOCK USD1.0		193,503.81	0.002%	99.711%
1697	SING INVESTMENTS + FINANCE COMMON STOCK		193,034.34	0.002%	99.713%
1698	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		191,330.08	0.002%	99.715%
1699	TEN SIXTY FOUR LTD COMMON STOCK		190,198.09	0.002%	99.716%
1700	CAPITAL LTD COMMON STOCK USD.0001		190,145.50	0.002%	99.718%
1701	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		188,665.76	0.002%	99.720%
1702	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		188,427.17	0.002%	99.722%
1703	PERION NETWORK LTD COMMON STOCK ILS.03		188,185.97	0.002%	99.724%
1704	PROGRESS WERK OBERKIRCH AG COMMON STOCK		188,174.32	0.002%	99.725%
1705	TIAN TECK LAND COMMON STOCK		187,305.36	0.002%	99.727%
1706	HANZA AB COMMON STOCK SEK1.0		185,401.40	0.002%	99.729%
1707	FALCO HOLDINGS CO LTD COMMON STOCK		185,384.71	0.002%	99.731%
1708	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		184,685.09	0.002%	99.732%
1709	STELLA INTERNATIONAL COMMON STOCK HKD.1		184,308.15	0.002%	99.734%
1710	FUJI CO LTD COMMON STOCK		184,005.57	0.002%	99.736%
1711	5N PLUS INC COMMON STOCK		183,860.54	0.002%	99.738%
1712	ANORA GROUP OYJ COMMON STOCK NPV		180,922.38	0.002%	99.739%
1713	AD WORKS GROUP CO LTD COMMON STOCK		180,838.38	0.002%	99.741%
1714	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		180,586.13	0.002%	99.743%
1715	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		180,318.73	0.002%	99.744%
1716	TOWER LTD COMMON STOCK		179,983.74	0.002%	99.746%
1717	SAMSE SA COMMON STOCK EUR1.0		178,281.76	0.002%	99.748%
1718	APPEN LTD COMMON STOCK		178,004.00	0.002%	99.749%
1719	EQUINOX GOLD CORP COMMON STOCK		176,139.18	0.002%	99.751%
1720	TATE + LYLE PLC COMMON STOCK GBP.2916667		175,176.36	0.002%	99.753%
1721	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		174,740.04	0.002%	99.754%
1722	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		174,420.68	0.002%	99.756%
1723	RANK GROUP PLC COMMON STOCK GBP.1388889		174,249.24	0.002%	99.758%
1724	CANFOR PULP PRODUCTS INC COMMON STOCK		173,875.57	0.002%	99.759%
1725	TOYO LOGISTICS CO LTD COMMON STOCK		172,267.22	0.002%	99.761%
1726	CHINNEY INVESTMENT COMMON STOCK		172,152.39	0.002%	99.763%
1727	BONAVA AB B SHARES COMMON STOCK SEK4.0		170,185.84	0.002%	99.764%
1728	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		168,974.55	0.002%	99.766%
1729	BASE RESOURCES LTD COMMON STOCK		168,249.23	0.002%	99.767%
1730	INTRUM AB COMMON STOCK SEK.02		165,347.38	0.002%	99.769%
1731	ACOMO NV COMMON STOCK EUR.45		162,077.29	0.002%	99.770%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1732	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		161,564.13	0.002%	99.772%
1733	GEO ENERGY RESOURCES LTD COMMON STOCK		161,201.46	0.002%	99.773%
1734	SUMISEKI HOLDINGS INC COMMON STOCK		161,039.34	0.002%	99.775%
1735	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		160,492.41	0.002%	99.777%
1736	ADAIRS LTD COMMON STOCK		159,907.57	0.002%	99.778%
1737	VIEL ET COMPAGNIE COMMON STOCK EUR.2		159,870.48	0.002%	99.780%
1738	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		159,069.53	0.002%	99.781%
1739	CATENA MEDIA PLC COMMON STOCK EUR.0015		157,528.81	0.001%	99.783%
1740	SRG GLOBAL LTD COMMON STOCK		157,122.56	0.001%	99.784%
1741	RAYSUM CO LTD COMMON STOCK		157,067.67	0.001%	99.785%
1742	CAPRAL LTD COMMON STOCK		155,666.34	0.001%	99.787%
1743	VIOHALCO SA COMMON STOCK		154,069.08	0.001%	99.788%
1744	YEO HIAP SENG LTD COMMON STOCK		154,018.70	0.001%	99.790%
1745	AIMIA INC COMMON STOCK		153,844.79	0.001%	99.791%
1746	AUSTIN ENGINEERING LTD COMMON STOCK		153,830.61	0.001%	99.793%
1747	BCI MINERALS LTD COMMON STOCK		153,102.19	0.001%	99.794%
1748	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		151,374.81	0.001%	99.796%
1749	COSMOS INITIA CO LTD COMMON STOCK		151,213.84	0.001%	99.797%
1750	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		148,742.57	0.001%	99.798%
1751	TANABE ENGINEERING CORP COMMON STOCK		148,602.54	0.001%	99.800%
1752	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		148,186.71	0.001%	99.801%
1753	RAFFLES EDUCATION LTD COMMON STOCK		146,022.91	0.001%	99.803%
1754	ANDREW PELLER LTD A COMMON STOCK		144,190.50	0.001%	99.804%
1755	CADELER A/S COMMON STOCK DKK1.0		142,534.60	0.001%	99.805%
1756	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		136,707.70	0.001%	99.807%
1757	PLASTIC OMNIUM COMMON STOCK EUR.5		135,912.86	0.001%	99.808%
1758	HYVE GROUP PLC COMMON STOCK GBP.01		135,216.98	0.001%	99.809%
1759	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		134,071.70	0.001%	99.810%
1760	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		133,902.98	0.001%	99.812%
1761	AINAVO HOLDINGS CO LTD COMMON STOCK		133,465.61	0.001%	99.813%
1762	SIGMA KOKI CO LTD COMMON STOCK		133,262.24	0.001%	99.814%
1763	OL GROUPE COMMON STOCK EUR1.52		133,242.86	0.001%	99.816%
1764	CALIMA ENERGY LTD COMMON STOCK		132,871.89	0.001%	99.817%
1765	DAIICHI KENSETSU CORP COMMON STOCK		131,171.00	0.001%	99.818%
1766	ARYZTA AG COMMON STOCK CHF.02		129,077.88	0.001%	99.819%
1767	GEM DIAMONDS LTD COMMON STOCK USD.01		128,758.37	0.001%	99.820%
1768	CAZOO GROUP LTD COMMON STOCK		128,598.57	0.001%	99.822%
1769	SHIMIZU BANK LTD/THE COMMON STOCK		128,053.69	0.001%	99.823%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1770	KINROSS GOLD CORP COMMON STOCK		127,320.14	0.001%	99.824%
1771	SCROLL CORP COMMON STOCK		126,803.25	0.001%	99.825%
1772	JAPAN ELECTRONIC MATERIALS COMMON STOCK		126,761.02	0.001%	99.826%
1773	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		126,384.91	0.001%	99.828%
1774	NIPPON RIETEC CO LTD COMMON STOCK		126,360.69	0.001%	99.829%
1775	SAFETY GODOWN CO COMMON STOCK		125,074.12	0.001%	99.830%
1776	FUJICCO CO LTD COMMON STOCK		123,870.38	0.001%	99.831%
1777	NRC GROUP ASA COMMON STOCK NOK1.0		123,556.45	0.001%	99.832%
1778	PETRUS RESOURCES LTD COMMON STOCK		123,213.92	0.001%	99.834%
1779	YUTAKA GIKEN CO LTD COMMON STOCK		121,412.46	0.001%	99.835%
1780	GRONLANDSBANKEN COMMON STOCK DKK100.		120,525.56	0.001%	99.836%
1781	SINGAPURA FINANCE LTD COMMON STOCK		120,319.70	0.001%	99.837%
1782	NNIT A/S COMMON STOCK DKK10.0		119,303.03	0.001%	99.838%
1783	PARKER CORP COMMON STOCK		119,017.11	0.001%	99.839%
1784	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		117,955.45	0.001%	99.840%
1785	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		117,713.87	0.001%	99.841%
1786	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		117,271.36	0.001%	99.843%
1787	NILFISK HOLDING A/S COMMON STOCK DKK20.0		116,723.82	0.001%	99.844%
1788	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		115,511.46	0.001%	99.845%
1789	NADEX CO LTD COMMON STOCK		114,210.75	0.001%	99.846%
1790	EXPRIVIA SPA COMMON STOCK EUR.52		113,678.26	0.001%	99.847%
1791	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		113,366.62	0.001%	99.848%
1792	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		113,190.76	0.001%	99.849%
1793	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		108,805.92	0.001%	99.850%
1794	LASSILA + TIKANOJA OYJ COMMON STOCK		104,084.77	0.001%	99.851%
1795	NOZAWA CORP COMMON STOCK		102,265.13	0.001%	99.852%
1796	KYUSHU LEASING SERVICE CO COMMON STOCK		101,494.02	0.001%	99.853%
1797	SOUTHERN CROSS ELECTRICAL COMMON STOCK		101,343.92	0.001%	99.854%
1798	GENUIT GROUP PLC COMMON STOCK GBP.001		98,903.11	0.001%	99.855%
1799	DAITRON CO LTD COMMON STOCK		98,484.94	0.001%	99.856%
1800	HAULOTTE GROUP COMMON STOCK EUR.13		98,189.15	0.001%	99.857%
1801	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		97,766.27	0.001%	99.858%
1802	TERASAKI ELECTRIC CO LTD COMMON STOCK		97,304.85	0.001%	99.859%
1803	FUDO TETRA CORP COMMON STOCK		96,770.23	0.001%	99.859%
1804	ALD SA RIGHT		96,622.76	0.001%	99.860%
1805	S FOODS INC COMMON STOCK		95,742.27	0.001%	99.861%
1806	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		95,335.46	0.001%	99.862%
1807	TOHOKU STEEL CO LTD COMMON STOCK		94,202.89	0.001%	99.863%



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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1808	OLYMPIC GROUP CORP COMMON STOCK		93,824.08	0.001%	99.864%
1809	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		93,036.55	0.001%	99.865%
1810	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		91,143.43	0.001%	99.866%
1811	IDEA CONSULTANTS INC COMMON STOCK		91,052.26	0.001%	99.867%
1812	GP INDUSTRIES LTD COMMON STOCK		90,365.52	0.001%	99.867%
1813	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		90,354.42	0.001%	99.868%
1814	PC PARTNER GROUP LTD COMMON STOCK HKD.1		88,609.91	0.001%	99.869%
1815	RIKEN VITAMIN CO LTD COMMON STOCK		87,919.87	0.001%	99.870%
1816	OSISKO GOLD ROYALTIES LTD COMMON STOCK		87,477.22	0.001%	99.871%
1817	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		85,975.82	0.001%	99.872%
1818	S LINE CO LTD COMMON STOCK		85,399.82	0.001%	99.872%
1819	FIRST SENSOR AG COMMON STOCK		84,604.89	0.001%	99.873%
1820	AMERIGO RESOURCES LTD COMMON STOCK		81,484.96	0.001%	99.874%
1821	ARCHER COMMON STOCK USD.01		80,123.88	0.001%	99.875%
1822	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		79,875.98	0.001%	99.875%
1823	NUMIS CORPORATION PLC COMMON STOCK GBP.05		78,776.90	0.001%	99.876%
1824	BE GROUP AB COMMON STOCK SEK2.04		78,328.47	0.001%	99.877%
1825	EXMAR NV COMMON STOCK		77,939.56	0.001%	99.878%
1826	ELANOR INVESTOR GROUP STAPLED SECURITY		77,727.11	0.001%	99.878%
1827	AKATSUKI CORP COMMON STOCK		77,698.71	0.001%	99.879%
1828	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		77,643.36	0.001%	99.880%
1829	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		76,660.42	0.001%	99.881%
1830	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		76,091.97	0.001%	99.881%
1831	TOKYO RAKUTENCHI CO LTD COMMON STOCK		75,791.42	0.001%	99.882%
1832	TAO HEUNG COMMON STOCK HKD.1		75,586.54	0.001%	99.883%
1833	AFRICA OIL CORP COMMON STOCK		75,445.49	0.001%	99.883%
1834	IOMART GROUP PLC COMMON STOCK GBP.01		75,164.22	0.001%	99.884%
1835	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		74,979.08	0.001%	99.885%
1836	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		74,584.96	0.001%	99.886%
1837	ASAHI PRINTING CO LTD COMMON STOCK		73,072.45	0.001%	99.886%
1838	NAKAYO INC COMMON STOCK		72,667.06	0.001%	99.887%
1839	BJORN BORG AB COMMON STOCK SEK.3125		72,214.81	0.001%	99.888%
1840	TERN PROPERTIES COMMON STOCK		72,149.99	0.001%	99.888%
1841	FELISSIMO CORP COMMON STOCK		69,990.08	0.001%	99.889%
1842	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		69,773.96	0.001%	99.890%
1843	ENENTO GROUP OYJ COMMON STOCK		69,677.60	0.001%	99.890%
1844	SUPREMEX INC COMMON STOCK		67,587.26	0.001%	99.891%
1845	CREATE MEDIC CO LTD COMMON STOCK		67,193.95	0.001%	99.892%

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<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1846	CALFRAC WELL SERVICES LTD COMMON STOCK		66,120.51	0.001%	99.892%
1847	SHINWA CO LTD COMMON STOCK		66,070.57	0.001%	99.893%
1848	GR PROPERTIES LTD COMMON STOCK		65,760.56	0.001%	99.893%
1849	INPLAY OIL CORP COMMON STOCK		65,386.02	0.001%	99.894%
1850	LIPPO CHINA RESOURCES LTD COMMON STOCK		65,123.90	0.001%	99.895%
1851	TOTTORI BANK LTD/THE COMMON STOCK		64,833.28	0.001%	99.895%
1852	AXWAY SOFTWARE SA COMMON STOCK		64,172.95	0.001%	99.896%
1853	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		63,834.24	0.001%	99.897%
1854	KNOW IT AB COMMON STOCK SEK1.0		63,486.28	0.001%	99.897%
1855	KONISHI CO LTD COMMON STOCK		61,869.48	0.001%	99.898%
1856	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		61,236.05	0.001%	99.898%
1857	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		60,919.81	0.001%	99.899%
1858	PROACT IT GROUP AB COMMON STOCK SEK1.14		60,903.95	0.001%	99.899%
1859	VITA GROUP LTD COMMON STOCK		60,396.76	0.001%	99.900%
1860	TRINITY INDUSTRIAL CORP COMMON STOCK		60,219.93	0.001%	99.901%
1861	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		59,429.44	0.001%	99.901%
1862	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		59,044.79	0.001%	99.902%
1863	SG FLEET GROUP LTD COMMON STOCK		58,910.82	0.001%	99.902%
1864	KP TISSUE INC COMMON STOCK		58,716.13	0.001%	99.903%
1865	SEIBU ELECTRIC + MACHINERY COMMON STOCK		58,594.52	0.001%	99.903%
1866	IMURA ENVELOPE CO INC COMMON STOCK		58,564.54	0.001%	99.904%
1867	TALGO SA COMMON STOCK EUR.301		57,790.46	0.001%	99.904%
1868	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		56,277.27	0.001%	99.905%
1869	SINARMAS LAND LTD COMMON STOCK		55,840.83	0.001%	99.905%
1870	AUSWIDE BANK LTD COMMON STOCK		55,066.91	0.001%	99.906%
1871	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		53,892.27	0.001%	99.907%
1872	ASIA STANDARD HOTEL COMMON STOCK HKD.02		52,788.31	0.000%	99.907%
1873	CHARGEURS SA COMMON STOCK EUR.16		51,366.35	0.000%	99.908%
1874	KOMAIHALTEC INC COMMON STOCK		49,356.52	0.000%	99.908%
1875	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		49,200.75	0.000%	99.908%
1876	AERIS RESOURCES LTD COMMON STOCK		49,039.18	0.000%	99.909%
1877	OM HOLDINGS LTD COMMON STOCK AUD.1		48,666.04	0.000%	99.909%
1878	METALS X LTD COMMON STOCK		48,270.69	0.000%	99.910%
1879	SPACE CO LTD COMMON STOCK		47,952.60	0.000%	99.910%
1880	SHENWAN HONGYUAN HK LTD COMMON STOCK		47,917.32	0.000%	99.911%
1881	XXL ASA COMMON STOCK NOK.4		47,341.45	0.000%	99.911%
1882	SUESS MICROTEC SE COMMON STOCK		45,635.55	0.000%	99.912%
1883	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		45,387.02	0.000%	99.912%

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<b>Equity</b>			<b>10,582,900,437.09</b>		<b>99.933%</b>
1884	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		45,218.54	0.000%	99.912%
1885	ENERO GROUP LTD COMMON STOCK		44,985.23	0.000%	99.913%
1886	ENEA AB COMMON STOCK SEK1.0		44,852.36	0.000%	99.913%
1887	TOKYO RADIATOR MFG CO LTD COMMON STOCK		43,831.69	0.000%	99.914%
1888	NIPPON TUNGSTEN CO LTD COMMON STOCK		43,752.77	0.000%	99.914%
1889	THG PLC COMMON STOCK GBP.005		43,301.76	0.000%	99.915%
1890	SINKO INDUSTRIES LTD COMMON STOCK		42,970.83	0.000%	99.915%
1891	SANDFIRE RESOURCES LTD ENTIT		42,530.46	0.000%	99.915%
1892	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		42,096.34	0.000%	99.916%
1893	HIAP HOE LTD COMMON STOCK		41,234.01	0.000%	99.916%
1894	MEDIOS AG COMMON STOCK		39,682.76	0.000%	99.917%
1895	MEITO SANGYO CO LTD COMMON STOCK		38,528.43	0.000%	99.917%
1896	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		37,985.41	0.000%	99.917%
1897	VITAL KSK HOLDINGS INC COMMON STOCK		37,921.23	0.000%	99.918%
1898	BELL FINANCIAL GROUP LTD COMMON STOCK		37,150.23	0.000%	99.918%
1899	FORTEC ELEKTRONIK AG COMMON STOCK		36,309.57	0.000%	99.918%
1900	PICKLES HOLDINGS CO LTD COMMON STOCK		36,233.48	0.000%	99.919%
1901	FENIX RESOURCES LTD COMMON STOCK		36,021.31	0.000%	99.919%
1902	CAMELLIA PLC COMMON STOCK GBP.1		35,973.75	0.000%	99.919%
1903	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		35,201.06	0.000%	99.920%
1904	TECHNOTRANS SE COMMON STOCK		34,928.22	0.000%	99.920%
1905	SOFTING AG COMMON STOCK		33,913.08	0.000%	99.920%
1906	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		33,156.58	0.000%	99.921%
1907	BELSHIPS ASA COMMON STOCK NOK2.0		32,328.88	0.000%	99.921%
1908	WEE HUR HOLDINGS LTD COMMON STOCK		32,220.27	0.000%	99.921%
1909	LEON S FURNITURE LTD COMMON STOCK		31,187.01	0.000%	99.922%
1910	KABE GROUP AB B COMMON STOCK SEK5.0		31,005.79	0.000%	99.922%
1911	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		30,469.33	0.000%	99.922%
1912	SAGA PURE ASA COMMON STOCK NOK.01		30,095.26	0.000%	99.922%
1913	ORGANIGRAM HOLDINGS INC COMMON STOCK		29,392.38	0.000%	99.923%
1914	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		29,099.03	0.000%	99.923%
1915	TOA OIL CO LTD COMMON STOCK		29,084.30	0.000%	99.923%
1916	SUOMINEN OYJ COMMON STOCK EUR.5		28,941.76	0.000%	99.923%
1917	NAKANO CORP COMMON STOCK		28,795.51	0.000%	99.924%
1918	CEWE STIFTUNG + CO KGAA COMMON STOCK		28,608.51	0.000%	99.924%
1919	KVK CORP COMMON STOCK		28,301.59	0.000%	99.924%
1920	MASON GROUP HOLDINGS LTD COMMON STOCK		28,253.87	0.000%	99.925%
1921	CONIFEX TIMBER INC COMMON STOCK		27,577.22	0.000%	99.925%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1922	ELTEL AB COMMON STOCK		26,901.27	0.000%	99.925%
1923	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		26,570.34	0.000%	99.925%
1924	AKER BIOMARINE ASA COMMON STOCK NOK6.0		26,421.57	0.000%	99.926%
1925	BIRD CONSTRUCTION INC COMMON STOCK		25,925.73	0.000%	99.926%
1926	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		25,504.32	0.000%	99.926%
1927	PENINSULA GROUP LTD COMMON STOCK ILS.1		24,300.30	0.000%	99.926%
1928	AUSTRALIS OIL + GAS LTD COMMON STOCK		24,248.44	0.000%	99.927%
1929	KANEFUSA CORP COMMON STOCK		23,535.72	0.000%	99.927%
1930	BANKNORDIK P/F COMMON STOCK		23,480.77	0.000%	99.927%
1931	AMARA HOLDINGS LTD COMMON STOCK		22,948.53	0.000%	99.927%
1932	VERSABANK COMMON STOCK		22,124.16	0.000%	99.927%
1933	LAI SUN INT L RIGHT		21,970.87	0.000%	99.928%
1934	INNOTEK LTD COMMON STOCK		21,665.43	0.000%	99.928%
1935	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		21,513.71	0.000%	99.928%
1936	STAFFLINE GROUP PLC COMMON STOCK GBP.1		20,274.85	0.000%	99.928%
1937	GTN LTD COMMON STOCK		19,321.92	0.000%	99.928%
1938	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		18,245.13	0.000%	99.929%
1939	VALUE CONVERGENCE HOLDINGS COMMON STOCK		18,222.11	0.000%	99.929%
1940	RETAIL FOOD GROUP LTD COMMON STOCK		17,315.18	0.000%	99.929%
1941	HOSOKAWA MICRON CORP COMMON STOCK		17,222.88	0.000%	99.929%
1942	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		16,799.71	0.000%	99.929%
1943	LUCARA DIAMOND CORP COMMON STOCK		15,923.87	0.000%	99.929%
1944	B+S GROUP SARL COMMON STOCK EUR.06		15,404.91	0.000%	99.929%
1945	NIHON FLUSH CO LTD COMMON STOCK		14,779.83	0.000%	99.930%
1946	MANITOU BF COMMON STOCK EUR1.0		14,433.45	0.000%	99.930%
1947	RAVAL ICS LTD COMMON STOCK ILS.1		14,051.19	0.000%	99.930%
1948	ORPEA COMMON STOCK EUR1.25		14,049.36	0.000%	99.930%
1949	KOMATSU MATERE CO LTD COMMON STOCK		14,039.46	0.000%	99.930%
1950	M YOCHANANOF + SONS LTD COMMON STOCK		13,675.44	0.000%	99.930%
1951	MEIJI SHIPPING CO LTD COMMON STOCK		13,308.69	0.000%	99.930%
1952	MANDALAY RESOURCES CORP COMMON STOCK		13,110.66	0.000%	99.931%
1953	TESSERENT LTD COMMON STOCK		12,683.20	0.000%	99.931%
1954	TSUZUKI DENKI CO LTD COMMON STOCK		12,626.72	0.000%	99.931%
1955	SHALAG INDUSTRIES LTD COMMON STOCK ILS.01		12,440.54	0.000%	99.931%
1956	UEX LTD COMMON STOCK		11,386.01	0.000%	99.931%
1957	ZOTEFOAMS PLC COMMON STOCK GBP.05		11,345.46	0.000%	99.931%
1958	MICHAEL HILL INTERNATIONAL L COMMON STOCK		11,117.06	0.000%	99.931%
1959	GOLDMONEY INC COMMON STOCK		10,911.79	0.000%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>10,582,900,437.09</b>			<b>99.933%</b>
1960	HORIZON OIL LTD COMMON STOCK		10,862.05	0.000%	99.931%
1961	ORIOLA CORP A S COMMON STOCK		10,294.41	0.000%	99.932%
1962	AVARGA LTD COMMON STOCK		10,164.19	0.000%	99.932%
1963	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		9,833.67	0.000%	99.932%
1964	GRIFFIN MINING LIMITED COMMON STOCK USD.01		9,827.09	0.000%	99.932%
1965	HONG KONG ECONOMIC TIMES HLD COMMON STOCK HKD.1		8,975.51	0.000%	99.932%
1966	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		8,929.60	0.000%	99.932%
1967	LONSEAL CORP COMMON STOCK		8,909.39	0.000%	99.932%
1968	OXLEY HOLDINGS LTD COMMON STOCK		7,651.52	0.000%	99.932%
1969	JIMOTO HOLDINGS INC COMMON STOCK		7,561.09	0.000%	99.932%
1970	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		7,046.70	0.000%	99.932%
1971	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		6,140.21	0.000%	99.932%
1972	IMPERIAL METALS CORP COMMON STOCK		5,464.07	0.000%	99.932%
1973	FINBAR GROUP LTD COMMON STOCK		5,339.90	0.000%	99.932%
1974	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		4,705.78	0.000%	99.932%
1975	SECURE TRUST BANK PLC COMMON STOCK		4,681.19	0.000%	99.933%
1976	BHG GROUP AB COMMON STOCK SEK.03		3,458.85	0.000%	99.933%
1977	RALLYE SA COMMON STOCK EUR3.0		2,534.44	0.000%	99.933%
1978	GRAMMER AG COMMON STOCK		1,816.00	0.000%	99.933%
1979	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		1,465.69	0.000%	99.933%
1980	ACROW FORMWORK AND CONSTRUCT COMMON STOCK		1,329.21	0.000%	99.933%
1981	ZUIKO CORP COMMON STOCK		487.18	0.000%	99.933%
1982	CARNARVON ENERGY LTD COMMON STOCK		161.08	0.000%	99.933%
1983	ASPEN GROUP HOLDINGS LTD COMMON STOCK		45.83	0.000%	99.933%
1984	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		43.36	0.000%	99.933%
1985	LAI SUN DEVELOPMENT RGHTS		0.00	0.000%	99.933%
1986	UNTRADE CW GROUP HOLD		0.00	0.000%	99.933%
1987	UNTRADE.GOODRESOURCES		0.00	0.000%	99.933%
1988	UNTRADE.HSIN CHONG GP		0.00	0.000%	99.933%
1989	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	99.933%
1990	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	99.933%
1991	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.933%
1992	TROPEA HOLDING SA COMMON STOCK EUR1.0		0.00	0.000%	99.933%
1993	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.933%
1994	WEBUILD SPA WARRANT		0.00	0.000%	99.933%
1995	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.933%
1996	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	99.933%
1997	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.933%

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<b>Equity</b>			<b>10,582,900,437.09</b>		<b>99.933%</b>
1998	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.933%
1999	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.933%
2000	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.933%
2001	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.933%
2002	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.933%
2003	PGS ASA RIGHT		0.00	0.000%	99.933%
2004	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.933%
2005	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	99.933%
2006	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.933%
2007	CDS TECHNOLOGIES NPV		0.00	0.000%	99.933%
2008	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.933%
2009	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.933%
2010	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.933%
2011	RESOLUTE MINING LTD. RIGHTS		0.00	0.000%	99.933%
2012	SANDFIRE RESOURCES LTD RIGHTS RIGHTS		0.00	0.000%	99.933%
2013	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.933%
2014	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.933%
2015	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	99.933%
2016	SONDE RESOURCES CORP COMMON STOCK		0.00	0.000%	99.933%
2017	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.00	0.000%	99.933%
<b>Index Future</b>			<b>7,135,110.07</b>		<b>0.067%</b>
2018	S+P500 EMINI FUT DEC22 XCME 20221216	122,437,500.00	7,135,110.07	0.067%	100.000%
<b>Total</b>			<b>10,590,035,547.16</b>		<b>100.00%</b>