

DFA International Small Cap Value Portfolio-Institutional Class

As of February 28, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1	BANCO DE SABADELL SA COMMON STOCK EUR.125		251,541,350.08	2.215%	2.215%
2	BPER BANCA SPA COMMON STOCK		128,108,268.47	1.128%	3.342%
3	ALAMOS GOLD INC CLASS A COMMON STOCK		119,537,797.59	1.052%	4.395%
4	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		111,542,059.00	0.982%	5.377%
5	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		99,936,414.22	0.880%	6.257%
6	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		96,156,398.58	0.847%	7.103%
7	SYDBANK A/S COMMON STOCK DKK10.0		93,397,915.11	0.822%	7.926%
8	JYSKE BANK REG COMMON STOCK DKK10.0		86,669,198.42	0.763%	8.689%
9	UNIPOL ASSICURAZIONI SPA COMMON STOCK		84,904,032.26	0.748%	9.436%
10	BANKINTER SA COMMON STOCK EUR.3		83,183,387.98	0.732%	10.169%
11	SWISS PRIME SITE REG COMMON STOCK CHF2.0		81,252,726.57	0.715%	10.884%
12	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		74,279,570.91	0.654%	11.538%
13	BUZZI SPA COMMON STOCK		71,660,408.83	0.631%	12.169%
14	NATIONAL BANK OF CANADA COMMON STOCK		69,945,430.35	0.616%	12.785%
15	SBM OFFSHORE NV COMMON STOCK EUR.25		66,765,086.51	0.588%	13.372%
16	BELLWAY PLC COMMON STOCK GBP.125		64,829,373.63	0.571%	13.943%
17	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		62,734,454.82	0.552%	14.496%
18	KEMIRA OYJ COMMON STOCK		62,609,289.27	0.551%	15.047%
19	ACKERMANS + VAN HAAREN COMMON STOCK		62,504,854.88	0.550%	15.597%
20	BANCO COMERCIAL PORTUGUES R COMMON STOCK		62,082,471.65	0.547%	16.144%
21	CELESTICA INC COMMON STOCK		62,026,161.65	0.546%	16.690%

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Equity			11,360,585,839.99		100.020%
22	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		62,004,924.17	0.546%	17.236%
23	SCOR SE COMMON STOCK EUR7.876972		60,675,438.05	0.534%	17.770%
24	WHITECAP RESOURCES INC COMMON STOCK		59,462,601.06	0.524%	18.293%
25	REXEL SA COMMON STOCK EUR5.0		57,589,661.29	0.507%	18.800%
26	SPAR NORD BANK A/S COMMON STOCK DKK10.0		56,664,307.01	0.499%	19.299%
27	LION FINANCE GROUP PLC COMMON STOCK GBP.01		56,630,709.96	0.499%	19.798%
28	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		54,965,277.06	0.484%	20.282%
29	ELIS SA COMMON STOCK EUR1.0		53,359,950.55	0.470%	20.752%
30	SANDFIRE RESOURCES LTD COMMON STOCK		51,154,533.78	0.450%	21.202%
31	BALFOUR BEATTY PLC COMMON STOCK GBP.5		50,928,040.51	0.448%	21.650%
32	VISTRY GROUP PLC COMMON STOCK GBP.5		49,719,292.00	0.438%	22.088%
33	MAPFRE SA COMMON STOCK EUR.1		45,499,013.71	0.401%	22.489%
34	PLAYTECH PLC COMMON STOCK		45,082,399.70	0.397%	22.885%
35	IVECO GROUP NV COMMON STOCK EUR.01		42,663,128.05	0.376%	23.261%
36	SIGNIFY NV COMMON STOCK EUR.01		41,845,732.53	0.368%	23.630%
37	GUNMA BANK LTD/THE COMMON STOCK		41,523,966.98	0.366%	23.995%
38	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		41,518,118.77	0.366%	24.361%
39	FURUKAWA ELECTRIC CO LTD COMMON STOCK		40,299,868.83	0.355%	24.715%
40	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		39,651,951.02	0.349%	25.065%
41	KION GROUP AG COMMON STOCK		39,514,616.25	0.348%	25.412%
42	ADECCO GROUP AG REG COMMON STOCK CHF.1		39,407,506.40	0.347%	25.759%
43	PREMIER FOODS PLC COMMON STOCK GBP.1		39,131,933.88	0.345%	26.104%
44	PERSEUS MINING LTD COMMON STOCK		38,696,274.98	0.341%	26.445%
45	BARRATT REDROW PLC COMMON STOCK GBP.1		37,756,676.48	0.332%	26.777%
46	ANGLOGOLD ASHANTI PLC COMMON STOCK		37,189,725.44	0.327%	27.104%
47	DOWNER EDI LTD COMMON STOCK		36,881,352.19	0.325%	27.429%
48	ALSTOM COMMON STOCK EUR7.0		36,655,278.76	0.323%	27.752%
49	DUNDEE PRECIOUS METALS INC COMMON STOCK		35,871,827.25	0.316%	28.068%
50	HUDBAY MINERALS INC COMMON STOCK		35,580,117.96	0.313%	28.381%
51	LINAMAR CORP COMMON STOCK		35,107,627.05	0.309%	28.690%
52	ACERINOX SA COMMON STOCK EUR.25		35,017,259.75	0.308%	28.998%
53	MEG ENERGY CORP COMMON STOCK		34,537,468.98	0.304%	29.302%
54	IAMGOLD CORP COMMON STOCK		34,441,974.20	0.303%	29.606%
55	VOESTALPINE AG COMMON STOCK		34,423,235.97	0.303%	29.909%
56	OSB GROUP PLC COMMON STOCK GBP.01		34,173,915.60	0.301%	30.210%
57	AURUBIS AG COMMON STOCK		33,758,065.32	0.297%	30.507%
58	ELDORADO GOLD CORP COMMON STOCK		33,583,515.30	0.296%	30.802%
59	DRAX GROUP PLC COMMON STOCK GBP.1155172		33,391,883.94	0.294%	31.096%

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Equity			11,360,585,839.99		100.020%
60	QUILTER PLC COMMON STOCK GBP.08167		33,209,551.09	0.292%	31.389%
61	ARKEMA COMMON STOCK EUR10.0		33,135,815.12	0.292%	31.681%
62	VEREN INC COMMON STOCK		32,831,209.61	0.289%	31.970%
63	OCEANAGOLD CORP COMMON STOCK		32,706,043.85	0.288%	32.258%
64	VESUVIUS PLC COMMON STOCK GBP.1		32,644,770.92	0.287%	32.545%
65	BANK OF QUEENSLAND LTD COMMON STOCK		32,576,146.04	0.287%	32.832%
66	PERSIMMON PLC COMMON STOCK GBP.1		32,124,717.50	0.283%	33.115%
67	EQB INC COMMON STOCK		31,912,659.62	0.281%	33.396%
68	PEYTO EXPLORATION + DEV CORP COMMON STOCK		31,368,644.76	0.276%	33.672%
69	PIRELLI + C SPA COMMON STOCK NPV		31,317,317.90	0.276%	33.947%
70	EFG INTERNATIONAL AG COMMON STOCK CHF.5		30,774,861.25	0.271%	34.218%
71	ALPS ALPINE CO LTD COMMON STOCK		30,661,131.10	0.270%	34.488%
72	BEKAERT NV COMMON STOCK		30,562,815.90	0.269%	34.757%
73	ANSELL LTD COMMON STOCK		30,279,251.21	0.267%	35.024%
74	TELECOM ITALIA SPA COMMON STOCK		30,075,902.23	0.265%	35.289%
75	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		30,060,536.44	0.265%	35.553%
76	ANIMA HOLDING SPA COMMON STOCK NPV		29,938,308.89	0.264%	35.817%
77	NHK SPRING CO LTD COMMON STOCK		29,399,802.85	0.259%	36.076%
78	TAIHEIYO CEMENT CORP COMMON STOCK		29,278,122.18	0.258%	36.334%
79	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		28,925,006.38	0.255%	36.588%
80	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		28,825,523.09	0.254%	36.842%
81	HIROGIN HOLDINGS INC COMMON STOCK		28,784,218.60	0.253%	37.095%
82	CARGOTEC OYJ B SHARE COMMON STOCK		28,774,278.86	0.253%	37.349%
83	SCHOUW + CO COMMON STOCK DKK10.0		28,528,177.85	0.251%	37.600%
84	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		28,479,424.30	0.251%	37.851%
85	GRANGES AB COMMON STOCK SEK1.339775		28,034,981.24	0.247%	38.098%
86	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		27,972,734.24	0.246%	38.344%
87	TOREX GOLD RESOURCES INC COMMON STOCK		27,469,205.41	0.242%	38.586%
88	COFACE SA COMMON STOCK EUR2.0		27,148,184.96	0.239%	38.825%
89	NAGASE + CO LTD COMMON STOCK		27,052,953.64	0.238%	39.063%
90	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		26,965,052.98	0.237%	39.300%
91	77 BANK LTD/THE COMMON STOCK		26,904,124.18	0.237%	39.537%
92	VALEO COMMON STOCK EUR1.0		26,834,635.07	0.236%	39.773%
93	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		26,765,189.57	0.236%	40.009%
94	EURAZEO SE COMMON STOCK		26,635,741.54	0.235%	40.244%
95	MITSUBISHI MATERIALS CORP COMMON STOCK		26,560,282.38	0.234%	40.477%
96	MAKINO MILLING MACHINE CO COMMON STOCK		26,428,519.85	0.233%	40.710%
97	CENTERRA GOLD INC COMMON STOCK		26,399,497.12	0.232%	40.942%

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Equity			11,360,585,839.99		100.020%
98	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		26,301,191.38	0.232%	41.174%
99	SIMS LTD COMMON STOCK		26,243,672.67	0.231%	41.405%
100	VALMET OYJ COMMON STOCK		25,069,929.39	0.221%	41.626%
101	SAN IN GODO BANK LTD/THE COMMON STOCK		25,047,528.65	0.221%	41.846%
102	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		24,870,227.29	0.219%	42.065%
103	UBE CORP COMMON STOCK		24,653,230.06	0.217%	42.282%
104	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		24,622,852.36	0.217%	42.499%
105	EDION CORP COMMON STOCK		24,517,783.65	0.216%	42.715%
106	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01		24,385,322.24	0.215%	42.930%
107	MITSUI MINING + SMELTING CO COMMON STOCK		24,247,892.34	0.213%	43.143%
108	HELIA GROUP LTD COMMON STOCK		24,171,149.78	0.213%	43.356%
109	VOPAK COMMON STOCK EUR.5		24,093,487.88	0.212%	43.568%
110	REGIS RESOURCES LTD COMMON STOCK		23,960,404.35	0.211%	43.779%
111	BAWAG GROUP AG COMMON STOCK		23,887,372.25	0.210%	43.989%
112	APERAM COMMON STOCK		23,727,531.81	0.209%	44.198%
113	DIC CORP COMMON STOCK		23,705,025.49	0.209%	44.407%
114	KELLER GROUP PLC COMMON STOCK GBP.1		23,613,410.67	0.208%	44.615%
115	BIRCHCLIFF ENERGY LTD COMMON STOCK		23,591,087.21	0.208%	44.823%
116	SURUGA BANK LTD COMMON STOCK		23,472,117.85	0.207%	45.029%
117	TP ICAP GROUP PLC COMMON STOCK GBP.25		23,306,810.80	0.205%	45.234%
118	NUVISTA ENERGY LTD COMMON STOCK		23,234,010.58	0.205%	45.439%
119	EBRO FOODS SA COMMON STOCK EUR.6		23,224,482.70	0.204%	45.643%
120	NEXI SPA COMMON STOCK		23,146,789.90	0.204%	45.847%
121	GRAINGER PLC COMMON STOCK GBP.05		23,029,756.85	0.203%	46.050%
122	BEACH ENERGY LTD COMMON STOCK		22,815,650.23	0.201%	46.251%
123	ADVANTAGE ENERGY LTD COMMON STOCK		22,766,415.54	0.200%	46.451%
124	B2GOLD CORP COMMON STOCK		22,703,155.86	0.200%	46.651%
125	EQUINOX GOLD CORP COMMON STOCK		22,611,188.64	0.199%	46.850%
126	UACJ CORP COMMON STOCK		22,575,799.32	0.199%	47.049%
127	K S AG REG COMMON STOCK		22,257,494.97	0.196%	47.245%
128	SES RECEIPT		22,169,736.68	0.195%	47.440%
129	TOYO TIRE CORP COMMON STOCK		21,876,721.19	0.193%	47.633%
130	FIRSTGROUP PLC COMMON STOCK GBP.05		21,761,879.36	0.192%	47.824%
131	TBC BANK GROUP PLC COMMON STOCK GBP.01		21,672,907.79	0.191%	48.015%
132	NIKON HOLDINGS CO LTD COMMON STOCK		21,612,584.54	0.190%	48.205%
133	KALMAR OYJ B SHARE COMMON STOCK		21,479,600.80	0.189%	48.395%
134	INTERNATIONAL PETROLEUM CORP COMMON STOCK		21,424,543.73	0.189%	48.583%
135	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		21,112,195.34	0.186%	48.769%

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Equity			11,360,585,839.99		100.020%
136	HANWA CO LTD COMMON STOCK		21,110,240.78	0.186%	48.955%
137	HOKUETSU CORP COMMON STOCK		20,902,431.54	0.184%	49.139%
138	LOOMIS AB COMMON STOCK SEK5.0		20,889,391.43	0.184%	49.323%
139	RUSSEL METALS INC COMMON STOCK		20,770,411.22	0.183%	49.506%
140	TIETOEVR Y OYJ COMMON STOCK		20,598,312.71	0.181%	49.687%
141	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		20,387,120.67	0.179%	49.867%
142	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		20,230,876.13	0.178%	50.045%
143	GRAINCORP LTD A COMMON STOCK		20,131,447.50	0.177%	50.222%
144	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		20,121,485.25	0.177%	50.399%
145	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		20,027,128.82	0.176%	50.575%
146	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		19,937,348.25	0.176%	50.751%
147	INWIDO AB COMMON STOCK SEK4.0		19,895,986.98	0.175%	50.926%
148	SKY PERFECT JSAT HOLDINGS COMMON STOCK		19,864,570.38	0.175%	51.101%
149	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		19,848,865.14	0.175%	51.276%
150	UNITED INTERNET AG REG SHARE COMMON STOCK		19,661,621.90	0.173%	51.449%
151	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		19,543,191.21	0.172%	51.621%
152	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		19,448,124.68	0.171%	51.792%
153	INSIGNIA FINANCIAL LTD COMMON STOCK		19,438,891.12	0.171%	51.963%
154	DAIDO STEEL CO LTD COMMON STOCK		19,421,490.83	0.171%	52.134%
155	VEREN INC COMMON STOCK		19,286,683.45	0.170%	52.304%
156	CLARIANT AG REG COMMON STOCK CHF1.76		19,242,239.15	0.169%	52.473%
157	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		19,177,334.07	0.169%	52.642%
158	NORTHLAND POWER INC COMMON STOCK		19,125,728.24	0.168%	52.811%
159	OVS SPA COMMON STOCK NPV		18,973,478.14	0.167%	52.978%
160	BILFINGER SE COMMON STOCK		18,907,133.58	0.166%	53.144%
161	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		18,897,867.69	0.166%	53.311%
162	BODYCOTE PLC COMMON STOCK GBP.17273		18,556,548.02	0.163%	53.474%
163	TOKUYAMA CORP COMMON STOCK		18,499,272.42	0.163%	53.637%
164	ABRDN PLC COMMON STOCK GBP.1396825		18,436,604.10	0.162%	53.799%
165	FRASERS GROUP PLC COMMON STOCK GBP.1		18,313,993.97	0.161%	53.960%
166	H LUNDBECK A/S COMMON STOCK DKK1.0		18,101,018.88	0.159%	54.120%
167	KANEKA CORP COMMON STOCK		17,850,167.99	0.157%	54.277%
168	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		17,640,401.11	0.155%	54.432%
169	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		17,615,366.37	0.155%	54.587%
170	RAMELIUS RESOURCES LTD COMMON STOCK		17,515,367.01	0.154%	54.741%
171	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		17,489,185.95	0.154%	54.895%
172	H2O RETAILING CORP COMMON STOCK		17,443,244.80	0.154%	55.049%
173	ONEX CORPORATION COMMON STOCK		17,405,017.73	0.153%	55.202%

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Equity			11,360,585,839.99		100.020%
174	YODOGAWA STEEL WORKS LTD COMMON STOCK		17,333,858.22	0.153%	55.355%
175	NIPPON SODA CO LTD COMMON STOCK		17,262,742.21	0.152%	55.507%
176	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		17,209,553.19	0.152%	55.658%
177	VIENNA INSURANCE GROUP AG COMMON STOCK		17,097,061.58	0.151%	55.809%
178	CITIZEN WATCH CO LTD COMMON STOCK		17,070,487.79	0.150%	55.959%
179	ZIGUP PLC COMMON STOCK GBP.5		17,054,474.63	0.150%	56.109%
180	AECON GROUP INC COMMON STOCK		16,991,818.14	0.150%	56.259%
181	IAMGOLD CORP COMMON STOCK		16,945,831.44	0.149%	56.408%
182	BRICKWORKS LTD COMMON STOCK		16,844,721.88	0.148%	56.556%
183	IYOGIN HOLDINGS INC COMMON STOCK		16,794,483.05	0.148%	56.704%
184	EQUITAL LTD COMMON STOCK ILS1.0		16,625,753.16	0.146%	56.851%
185	BETSSON AB B COMMON STOCK SEK.67		16,610,370.32	0.146%	56.997%
186	CHINA GOLD INTERNATIONAL RES COMMON STOCK		16,484,986.78	0.145%	57.142%
187	DCM HOLDINGS CO LTD COMMON STOCK		16,445,422.44	0.145%	57.287%
188	KANDENKO CO LTD COMMON STOCK		16,424,097.77	0.145%	57.431%
189	TEIJIN LTD COMMON STOCK		16,413,225.52	0.145%	57.576%
190	NEW HOPE CORP LTD COMMON STOCK		16,336,718.47	0.144%	57.720%
191	A2A SPA COMMON STOCK EUR.52		16,311,895.97	0.144%	57.863%
192	PEAB AB CLASS B COMMON STOCK SEK5.35		15,812,481.59	0.139%	58.003%
193	TAMARACK VALLEY ENERGY LTD COMMON STOCK		15,794,862.08	0.139%	58.142%
194	FUYO GENERAL LEASE CO LTD COMMON STOCK		15,734,618.98	0.139%	58.280%
195	TSUBAKIMOTO CHAIN CO COMMON STOCK		15,712,756.02	0.138%	58.418%
196	TOAGOSEI CO LTD COMMON STOCK		15,690,875.10	0.138%	58.557%
197	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		15,522,713.31	0.137%	58.693%
198	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		15,467,359.80	0.136%	58.829%
199	NIPPON SHOKUBAI CO LTD COMMON STOCK		15,268,869.31	0.134%	58.964%
200	EXEDY CORP COMMON STOCK		15,239,016.20	0.134%	59.098%
201	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		15,131,537.89	0.133%	59.231%
202	ELEMENTIS PLC COMMON STOCK GBP.05		15,109,736.63	0.133%	59.364%
203	FIRST PACIFIC CO COMMON STOCK USD.01		14,859,916.47	0.131%	59.495%
204	METSA BOARD OYJ B COMMON STOCK EUR1.7		14,753,602.95	0.130%	59.625%
205	FORTUNA MINING CORP COMMON STOCK		14,578,976.16	0.128%	59.753%
206	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		14,372,441.52	0.127%	59.880%
207	TAKASHIMAYA CO LTD COMMON STOCK		14,325,280.53	0.126%	60.006%
208	UNICAJA BANCO SA COMMON STOCK EUR.25		14,230,092.27	0.125%	60.131%
209	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		14,128,655.19	0.124%	60.256%
210	EIFFAGE COMMON STOCK EUR4.0		14,073,869.29	0.124%	60.380%
211	TOKAI RIKA CO LTD COMMON STOCK		13,978,092.73	0.123%	60.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
212	NORTH PACIFIC BANK LTD COMMON STOCK		13,936,483.73	0.123%	60.625%
213	JM AB COMMON STOCK SEK1.0		13,923,049.22	0.123%	60.748%
214	NOK CORP COMMON STOCK		13,918,992.32	0.123%	60.871%
215	MATAS A/S COMMON STOCK DKK2.5		13,838,521.43	0.122%	60.992%
216	PROXIMUS COMMON STOCK		13,760,764.24	0.121%	61.114%
217	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		13,620,493.94	0.120%	61.233%
218	WACKER CHEMIE AG COMMON STOCK		13,570,076.65	0.119%	61.353%
219	AUSTAL LTD COMMON STOCK		13,539,024.41	0.119%	61.472%
220	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		13,530,063.48	0.119%	61.591%
221	SAF HOLLAND SE COMMON STOCK EUR.01		13,510,620.62	0.119%	61.710%
222	NTN CORP COMMON STOCK		13,410,154.67	0.118%	61.828%
223	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		13,379,113.83	0.118%	61.946%
224	TRANSCONTINENTAL INC CL A COMMON STOCK		13,298,908.42	0.117%	62.063%
225	MIRAIT ONE CORP COMMON STOCK		13,293,743.41	0.117%	62.180%
226	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		13,271,034.55	0.117%	62.297%
227	MARUHA NICHIRO CORP COMMON STOCK		13,207,127.24	0.116%	62.413%
228	TS TECH CO LTD COMMON STOCK		13,197,028.63	0.116%	62.529%
229	NRW HOLDINGS LTD COMMON STOCK		13,120,831.43	0.116%	62.645%
230	MIZUHO LEASING CO LTD COMMON STOCK		13,101,972.38	0.115%	62.760%
231	NISSHINBO HOLDINGS INC COMMON STOCK		13,096,395.95	0.115%	62.876%
232	METHANEX CORP COMMON STOCK		13,061,735.52	0.115%	62.991%
233	BURE EQUITY AB COMMON STOCK SEK6.6		13,052,179.14	0.115%	63.106%
234	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		12,920,979.36	0.114%	63.219%
235	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		12,905,160.09	0.114%	63.333%
236	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		12,878,807.41	0.113%	63.446%
237	JUROKU FINANCIAL GROUP INC COMMON STOCK		12,799,247.51	0.113%	63.559%
238	RENGO CO LTD COMMON STOCK		12,787,801.09	0.113%	63.672%
239	IMERYS SA COMMON STOCK EUR2.0		12,755,168.90	0.112%	63.784%
240	INABATA + CO LTD COMMON STOCK		12,718,686.30	0.112%	63.896%
241	HOSIDEN CORP COMMON STOCK		12,691,717.16	0.112%	64.008%
242	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		12,613,616.01	0.111%	64.119%
243	ELDORADO GOLD CORP COMMON STOCK		12,546,293.21	0.110%	64.229%
244	RICOH LEASING CO LTD COMMON STOCK		12,496,655.57	0.110%	64.339%
245	IMPLENIA AG REG COMMON STOCK CHF1.02		12,443,717.38	0.110%	64.449%
246	HYAKUGO BANK LTD/THE COMMON STOCK		12,318,353.43	0.108%	64.557%
247	DUERR AG COMMON STOCK		12,271,232.21	0.108%	64.665%
248	VICAT COMMON STOCK EUR4.0		12,131,907.57	0.107%	64.772%
249	TODA CORP COMMON STOCK		12,082,089.93	0.106%	64.878%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
250	CENTRAL GLASS CO LTD COMMON STOCK		11,938,013.24	0.105%	64.983%
251	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		11,915,191.56	0.105%	65.088%
252	HORNBACH HOLDING AG + CO KGA COMMON STOCK		11,900,095.75	0.105%	65.193%
253	WACKER NEUSON SE COMMON STOCK		11,752,850.61	0.103%	65.297%
254	KYB CORP COMMON STOCK		11,671,346.11	0.103%	65.399%
255	CASCADES INC COMMON STOCK		11,651,916.68	0.103%	65.502%
256	ARBONIA AG COMMON STOCK CHF4.2		11,536,542.83	0.102%	65.604%
257	D/S NORDEN COMMON STOCK DKK1.0		11,520,743.34	0.101%	65.705%
258	JACCS CO LTD COMMON STOCK		11,490,648.64	0.101%	65.806%
259	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		11,386,623.36	0.100%	65.906%
260	NITTETSU MINING CO LTD COMMON STOCK		11,371,552.41	0.100%	66.006%
261	AFRY AB COMMON STOCK SEK2.5		11,257,744.03	0.099%	66.106%
262	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		11,241,824.22	0.099%	66.205%
263	KONECRANES OYJ COMMON STOCK EUR.5		11,241,604.31	0.099%	66.304%
264	KURABO INDUSTRIES LTD COMMON STOCK		11,195,983.20	0.099%	66.402%
265	MEGMILK SNOW BRAND CO LTD COMMON STOCK		11,188,728.41	0.099%	66.501%
266	NCC AB B SHS COMMON STOCK SEK8.0		11,067,096.72	0.097%	66.598%
267	SENSHU IKEDA HOLDINGS INC COMMON STOCK		11,040,334.74	0.097%	66.695%
268	FCC CO LTD COMMON STOCK		10,953,696.07	0.096%	66.792%
269	SONAE COMMON STOCK EUR1.0		10,930,020.57	0.096%	66.888%
270	MULLEN GROUP LTD COMMON STOCK		10,926,988.82	0.096%	66.984%
271	DOWA HOLDINGS CO LTD COMMON STOCK		10,906,537.09	0.096%	67.080%
272	CHUGIN FINANCIAL GROUP INC COMMON STOCK		10,906,135.02	0.096%	67.176%
273	CHALLENGER LTD COMMON STOCK		10,826,143.04	0.095%	67.271%
274	ARTIENCE CO LTD COMMON STOCK		10,740,439.93	0.095%	67.366%
275	FUGRO NV COMMON STOCK EUR.05		10,729,359.51	0.094%	67.461%
276	MARTINREA INTERNATIONAL INC COMMON STOCK		10,707,508.01	0.094%	67.555%
277	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		10,651,366.86	0.094%	67.649%
278	VAULT MINERALS LTD COMMON STOCK		10,633,171.97	0.094%	67.742%
279	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		10,631,940.16	0.094%	67.836%
280	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		10,623,905.91	0.094%	67.929%
281	RATOS AB B SHS COMMON STOCK SEK3.15		10,595,439.24	0.093%	68.023%
282	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		10,589,105.15	0.093%	68.116%
283	YURTEC CORP COMMON STOCK		10,586,708.30	0.093%	68.209%
284	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		10,543,253.38	0.093%	68.302%
285	GUNZE LTD COMMON STOCK		10,543,138.92	0.093%	68.395%
286	KOMERI CO LTD COMMON STOCK		10,474,403.86	0.092%	68.487%
287	LAURENTIAN BANK OF CANADA COMMON STOCK		10,464,829.90	0.092%	68.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
288	SUEDZUCKER AG COMMON STOCK		10,435,438.25	0.092%	68.671%
289	ODFJELL DRILLING LTD COMMON STOCK USD.01		10,415,513.00	0.092%	68.763%
290	GIMV NV COMMON STOCK		10,390,026.67	0.091%	68.854%
291	AGF MANAGEMENT LTD CLASS B COMMON STOCK		10,321,028.60	0.091%	68.945%
292	DEUTZ AG COMMON STOCK		10,319,217.35	0.091%	69.036%
293	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		10,284,592.78	0.091%	69.126%
294	ARJO AB B SHARES COMMON STOCK SEK.33		10,167,722.92	0.090%	69.216%
295	AISAN INDUSTRY CO LTD COMMON STOCK		10,141,006.70	0.089%	69.305%
296	GS YUASA CORP COMMON STOCK		10,069,292.49	0.089%	69.394%
297	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		10,055,805.99	0.089%	69.482%
298	CTF SERVICES LTD COMMON STOCK HKD1.0		10,012,528.04	0.088%	69.570%
299	NORITAKE CO LTD COMMON STOCK		9,945,454.97	0.088%	69.658%
300	ILUKA RESOURCES LTD COMMON STOCK		9,850,869.81	0.087%	69.745%
301	SUPER RETAIL GROUP LTD COMMON STOCK		9,814,067.53	0.086%	69.831%
302	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		9,560,995.84	0.084%	69.915%
303	TOA CORP COMMON STOCK		9,497,641.44	0.084%	69.999%
304	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		9,488,458.61	0.084%	70.083%
305	BAYTEX ENERGY CORP COMMON STOCK		9,429,566.41	0.083%	70.166%
306	BANK OF EAST ASIA LTD COMMON STOCK		9,395,942.57	0.083%	70.248%
307	WAKITA + CO LTD COMMON STOCK		9,370,341.51	0.082%	70.331%
308	DANIELI + CO COMMON STOCK EUR1.0		9,342,222.44	0.082%	70.413%
309	WESTGOLD RESOURCES LTD COMMON STOCK		9,309,012.16	0.082%	70.495%
310	GRENCORE GROUP PLC COMMON STOCK GBP.01		9,271,231.11	0.082%	70.577%
311	G8 EDUCATION LTD COMMON STOCK		9,255,777.16	0.081%	70.658%
312	DANIELI + CO RSP PREFERRED STOCK		9,251,742.37	0.081%	70.740%
313	INTERFOR CORP COMMON STOCK		9,245,778.63	0.081%	70.821%
314	MLP SE COMMON STOCK		9,236,381.26	0.081%	70.902%
315	OKUMURA CORP COMMON STOCK		9,213,712.70	0.081%	70.983%
316	NUFARM LTD COMMON STOCK		9,208,798.53	0.081%	71.064%
317	MANDATUM OYJ COMMON STOCK		9,185,898.23	0.081%	71.145%
318	PAREX RESOURCES INC COMMON STOCK		9,163,445.52	0.081%	71.226%
319	DAH SING FINANCIAL HOLDINGS COMMON STOCK		9,152,190.60	0.081%	71.307%
320	AEON FINANCIAL SERVICE CO LT COMMON STOCK		9,071,415.91	0.080%	71.386%
321	PARAMOUNT RESOURCES LTD A COMMON STOCK		9,056,972.32	0.080%	71.466%
322	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		8,998,372.68	0.079%	71.545%
323	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		8,982,248.74	0.079%	71.624%
324	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		8,973,939.37	0.079%	71.703%
325	HEALIUS LTD COMMON STOCK		8,961,006.33	0.079%	71.782%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
326	METRO AG COMMON STOCK		8,905,125.55	0.078%	71.861%
327	PRECISION DRILLING CORP COMMON STOCK		8,888,789.73	0.078%	71.939%
328	NIPPON KAYAKU CO LTD COMMON STOCK		8,886,589.97	0.078%	72.017%
329	ALLEIMA AB COMMON STOCK SEK1.0		8,832,583.50	0.078%	72.095%
330	OIL REFINERIES LTD COMMON STOCK ILS1.0		8,800,779.20	0.077%	72.173%
331	JAPAN PULP + PAPER CO LTD COMMON STOCK		8,792,345.90	0.077%	72.250%
332	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		8,768,113.95	0.077%	72.327%
333	VERMILION ENERGY INC COMMON STOCK		8,741,655.00	0.077%	72.404%
334	TELEPERFORMANCE COMMON STOCK EUR2.5		8,699,343.00	0.077%	72.481%
335	NIPPON CORP COMMON STOCK		8,590,624.78	0.076%	72.556%
336	QUADIENT SA COMMON STOCK EUR1.0		8,564,960.24	0.075%	72.632%
337	BALOISE HOLDING AG REG COMMON STOCK CHF.1		8,524,656.02	0.075%	72.707%
338	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		8,460,751.57	0.074%	72.781%
339	RESOLUTE MINING LTD COMMON STOCK		8,439,499.10	0.074%	72.856%
340	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		8,422,397.08	0.074%	72.930%
341	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		8,415,903.12	0.074%	73.004%
342	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		8,312,822.01	0.073%	73.077%
343	KUMAGAI GUMI CO LTD COMMON STOCK		8,279,871.13	0.073%	73.150%
344	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		8,251,402.47	0.073%	73.223%
345	AUTONEUM HOLDING AG COMMON STOCK CHF.05		8,243,806.20	0.073%	73.295%
346	ARCS CO LTD COMMON STOCK		8,181,834.65	0.072%	73.367%
347	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		8,112,739.79	0.071%	73.439%
348	FORTUNA MINING CORP COMMON STOCK		8,053,883.70	0.071%	73.509%
349	CHIBA KOGYO BANK LTD/THE COMMON STOCK		8,050,952.91	0.071%	73.580%
350	SAN AI OBBLI CO LTD COMMON STOCK		8,039,415.57	0.071%	73.651%
351	CARDINAL ENERGY LTD COMMON STOCK		8,019,077.65	0.071%	73.722%
352	TABCORP HOLDINGS LTD COMMON STOCK		8,003,163.22	0.070%	73.792%
353	HISCOX LTD COMMON STOCK GBP.065		8,000,161.77	0.070%	73.863%
354	MERSEN COMMON STOCK EUR2.0		7,797,176.37	0.069%	73.931%
355	ALTAMIR COMMON STOCK EUR6.0		7,789,236.86	0.069%	74.000%
356	SUMITOMO RIKO COMPANY LTD COMMON STOCK		7,787,456.19	0.069%	74.068%
357	KONOIKE TRANSPORT CO LTD COMMON STOCK		7,777,847.09	0.068%	74.137%
358	BREEDON GROUP PLC COMMON STOCK GBP.01		7,769,313.99	0.068%	74.205%
359	NOKIAN RENKAAT OYJ COMMON STOCK		7,759,691.45	0.068%	74.274%
360	MEARS GROUP PLC COMMON STOCK GBP.01		7,724,679.56	0.068%	74.342%
361	COGECO COMMUNICATIONS INC COMMON STOCK		7,662,369.79	0.067%	74.409%
362	NISSIN CORP COMMON STOCK		7,661,822.51	0.067%	74.477%
363	DERICHEBOURG COMMON STOCK EUR.25		7,640,377.55	0.067%	74.544%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
364	TAIHEI DENGYO KAISHA LTD COMMON STOCK		7,630,334.41	0.067%	74.611%
365	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		7,615,570.90	0.067%	74.678%
366	NISSUI CORP COMMON STOCK		7,592,152.78	0.067%	74.745%
367	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		7,591,044.62	0.067%	74.812%
368	BURFORD CAPITAL LTD COMMON STOCK		7,582,720.67	0.067%	74.878%
369	PIOLAX INC COMMON STOCK		7,580,911.82	0.067%	74.945%
370	HUHTAMAKI OYJ COMMON STOCK		7,561,349.21	0.067%	75.012%
371	TAKASAGO INTERNATIONAL CORP COMMON STOCK		7,556,925.69	0.067%	75.078%
372	TONAMI HOLDINGS CO LTD COMMON STOCK		7,549,910.08	0.066%	75.145%
373	NICKEL INDUSTRIES LTD COMMON STOCK		7,538,499.78	0.066%	75.211%
374	ERCROS SA COMMON STOCK EUR.3		7,537,483.81	0.066%	75.278%
375	WEST AFRICAN RESOURCES LTD COMMON STOCK		7,537,401.04	0.066%	75.344%
376	SEIKO GROUP CORP COMMON STOCK		7,536,167.32	0.066%	75.410%
377	FERROTEC HOLDINGS CORP COMMON STOCK		7,528,343.38	0.066%	75.477%
378	KANAMOTO CO LTD COMMON STOCK		7,501,323.26	0.066%	75.543%
379	AMBEA AB COMMON STOCK SEK.024968		7,405,116.40	0.065%	75.608%
380	KELT EXPLORATION LTD COMMON STOCK		7,385,400.06	0.065%	75.673%
381	CES ENERGY SOLUTIONS CORP COMMON STOCK		7,369,527.56	0.065%	75.738%
382	MEKO AB COMMON STOCK SEK2.5		7,364,005.30	0.065%	75.802%
383	KAMEI CORP COMMON STOCK		7,353,107.20	0.065%	75.867%
384	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		7,297,091.70	0.064%	75.931%
385	1+1 AG COMMON STOCK		7,280,467.72	0.064%	75.996%
386	TAIYO YUDEN CO LTD COMMON STOCK		7,266,581.83	0.064%	76.060%
387	ALIMAK GROUP AB COMMON STOCK SEK.02		7,259,022.33	0.064%	76.123%
388	BANCA IFIS SPA COMMON STOCK EUR1.0		7,256,411.02	0.064%	76.187%
389	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		7,253,526.47	0.064%	76.251%
390	DNO ASA COMMON STOCK NOK.25		7,250,363.34	0.064%	76.315%
391	ACADEMEDIA AB COMMON STOCK SEK1.0		7,244,402.63	0.064%	76.379%
392	HANG LUNG GROUP LTD COMMON STOCK		7,223,788.19	0.064%	76.442%
393	HEIWADO CO LTD COMMON STOCK		7,192,961.86	0.063%	76.506%
394	SERVICE STREAM LTD COMMON STOCK		7,164,963.70	0.063%	76.569%
395	JUNGHEINRICH PRFD PREFERENCE		7,140,353.20	0.063%	76.632%
396	GLORY LTD COMMON STOCK		7,135,684.23	0.063%	76.695%
397	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		7,103,814.47	0.063%	76.757%
398	ATTENDO AB COMMON STOCK		7,087,604.68	0.062%	76.819%
399	BANK OF NAGOYA LTD/THE COMMON STOCK		7,086,169.93	0.062%	76.882%
400	IWAICOSMO HOLDINGS INC COMMON STOCK		7,080,010.76	0.062%	76.944%
401	TORM PLC A COMMON STOCK USD.01		7,079,474.90	0.062%	77.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
402	EQUINOX GOLD CORP COMMON STOCK		7,076,141.61	0.062%	77.069%
403	PRESS KOGYO CO LTD COMMON STOCK		7,074,632.21	0.062%	77.131%
404	SALZGITTER AG COMMON STOCK		7,070,704.15	0.062%	77.193%
405	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		7,031,542.44	0.062%	77.255%
406	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		7,029,277.43	0.062%	77.317%
407	OSAKA STEEL CO LTD COMMON STOCK		6,984,462.37	0.061%	77.379%
408	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		6,948,640.20	0.061%	77.440%
409	NICHIREKI GROUP CO LTD COMMON STOCK		6,945,208.09	0.061%	77.501%
410	HO BEE LAND LTD COMMON STOCK		6,940,172.79	0.061%	77.562%
411	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0		6,936,431.32	0.061%	77.623%
412	TOENEC CORP COMMON STOCK		6,917,958.98	0.061%	77.684%
413	CAPSTONE COPPER CORP COMMON STOCK		6,912,605.04	0.061%	77.745%
414	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		6,904,130.01	0.061%	77.806%
415	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		6,867,450.87	0.060%	77.866%
416	BEAZLEY PLC COMMON STOCK GBP.05		6,862,394.20	0.060%	77.927%
417	NIPRO CORP COMMON STOCK		6,843,661.07	0.060%	77.987%
418	SSR MINING INC COMMON STOCK		6,785,719.82	0.060%	78.047%
419	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		6,782,673.10	0.060%	78.106%
420	RIKEN TECHNOS CORP COMMON STOCK		6,747,310.88	0.059%	78.166%
421	IPSOS COMMON STOCK EUR.25		6,742,096.98	0.059%	78.225%
422	E L FINANCIAL CORP LTD COMMON STOCK		6,675,134.20	0.059%	78.284%
423	DFDS A/S COMMON STOCK DKK20.0		6,625,786.19	0.058%	78.342%
424	CANACCORD GENUITY GROUP INC COMMON STOCK		6,615,868.08	0.058%	78.400%
425	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		6,610,792.36	0.058%	78.459%
426	YAMABIKO CORP COMMON STOCK		6,580,022.73	0.058%	78.517%
427	SINCH AB COMMON STOCK SEK.1		6,578,735.99	0.058%	78.574%
428	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611		6,485,609.19	0.057%	78.632%
429	SAVENCIA SA COMMON STOCK EUR1.0		6,474,920.82	0.057%	78.689%
430	MUSASHINO BANK LTD/THE COMMON STOCK		6,464,599.67	0.057%	78.745%
431	INCITEC PIVOT LTD COMMON STOCK		6,459,143.79	0.057%	78.802%
432	BANDO CHEMICAL INDUSTRIES COMMON STOCK		6,457,610.99	0.057%	78.859%
433	JAFCO GROUP CO LTD COMMON STOCK		6,456,973.74	0.057%	78.916%
434	NIKKISO CO LTD COMMON STOCK		6,448,057.48	0.057%	78.973%
435	HOIST FINANCE AB COMMON STOCK SEK.3333333		6,407,728.58	0.056%	79.029%
436	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		6,330,239.28	0.056%	79.085%
437	LANXESS AG COMMON STOCK		6,315,534.36	0.056%	79.141%
438	LENLEASE GROUP STAPLED SECURITY		6,286,700.28	0.055%	79.196%
439	DAIICHI JITSUGYO CO LTD COMMON STOCK		6,270,281.88	0.055%	79.251%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
440	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		6,252,003.71	0.055%	79.306%
441	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		6,239,832.84	0.055%	79.361%
442	VALIANT HOLDING AG REG COMMON STOCK CHF.5		6,237,041.82	0.055%	79.416%
443	KEIYO BANK LTD/THE COMMON STOCK		6,207,679.65	0.055%	79.471%
444	TACHIBANA ELETECH CO LTD COMMON STOCK		6,188,650.23	0.054%	79.525%
445	FLEETPARTNERS GROUP LTD COMMON STOCK		6,178,750.23	0.054%	79.580%
446	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		6,178,607.51	0.054%	79.634%
447	TAKARA STANDARD CO LTD COMMON STOCK		6,174,136.89	0.054%	79.688%
448	CLOETTA AB B SHS COMMON STOCK SEK5.0		6,171,288.00	0.054%	79.743%
449	SHINAGAWA REFRACTORIES CO COMMON STOCK		6,141,575.32	0.054%	79.797%
450	WHITEHAVEN COAL LTD COMMON STOCK		6,111,708.22	0.054%	79.850%
451	NS UNITED KAIUN KAISHA LTD COMMON STOCK		6,105,247.99	0.054%	79.904%
452	RIDLEY CORP LTD COMMON STOCK		6,101,743.24	0.054%	79.958%
453	AMOTIV LTD COMMON STOCK		6,086,512.54	0.054%	80.012%
454	COMPAGNIE DES ALPES COMMON STOCK		6,083,249.38	0.054%	80.065%
455	AMP LTD COMMON STOCK		6,081,501.37	0.054%	80.119%
456	AWA BANK LTD/THE COMMON STOCK		6,077,769.49	0.054%	80.172%
457	EVONIK INDUSTRIES AG COMMON STOCK		6,074,858.15	0.053%	80.226%
458	FURUKAWA CO LTD COMMON STOCK		6,058,758.93	0.053%	80.279%
459	KIER GROUP PLC COMMON STOCK GBP.01		6,043,409.70	0.053%	80.332%
460	TOYO CONSTRUCTION CO LTD COMMON STOCK		6,013,392.53	0.053%	80.385%
461	HANG LUNG PROPERTIES LTD COMMON STOCK		6,012,873.66	0.053%	80.438%
462	ELDERS LTD COMMON STOCK		6,007,514.09	0.053%	80.491%
463	SILTRONIC AG COMMON STOCK		5,956,606.49	0.052%	80.543%
464	BW LPG LTD COMMON STOCK USD.01		5,936,170.56	0.052%	80.596%
465	RYODEN CORP COMMON STOCK		5,922,365.82	0.052%	80.648%
466	BEFESA SA COMMON STOCK		5,904,594.74	0.052%	80.700%
467	SENIOR PLC COMMON STOCK GBP.1		5,890,590.61	0.052%	80.752%
468	FURUNO ELECTRIC CO LTD COMMON STOCK		5,868,292.75	0.052%	80.803%
469	B2GOLD CORP COMMON STOCK		5,862,519.30	0.052%	80.855%
470	YOKOREI CO LTD COMMON STOCK		5,850,923.49	0.052%	80.906%
471	INFRONEER HOLDINGS INC COMMON STOCK		5,843,904.45	0.051%	80.958%
472	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		5,837,765.32	0.051%	81.009%
473	ZEON CORP COMMON STOCK		5,825,097.08	0.051%	81.061%
474	FUTABA INDUSTRIAL CO LTD COMMON STOCK		5,822,207.51	0.051%	81.112%
475	NORITSU KOKI CO LTD COMMON STOCK		5,805,131.81	0.051%	81.163%
476	SIXT SE COMMON STOCK		5,803,604.73	0.051%	81.214%
477	FUTURE PLC COMMON STOCK GBP.15		5,801,825.55	0.051%	81.265%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
478	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		5,793,771.83	0.051%	81.316%
479	ALLIED GROUP LTD COMMON STOCK		5,760,277.00	0.051%	81.367%
480	KAWADA TECHNOLOGIES INC COMMON STOCK		5,757,271.71	0.051%	81.418%
481	NPR RIKEN CORP COMMON STOCK		5,753,387.49	0.051%	81.468%
482	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		5,713,720.52	0.050%	81.518%
483	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		5,697,125.90	0.050%	81.569%
484	KURIMOTO LTD COMMON STOCK		5,686,742.79	0.050%	81.619%
485	EAGLE INDUSTRY CO LTD COMMON STOCK		5,679,333.58	0.050%	81.669%
486	ISRACARD LTD COMMON STOCK		5,664,542.22	0.050%	81.719%
487	HINO MOTORS LTD COMMON STOCK		5,663,936.79	0.050%	81.768%
488	DENYO CO LTD COMMON STOCK		5,653,650.55	0.050%	81.818%
489	SANDSTORM GOLD LTD COMMON STOCK		5,649,739.02	0.050%	81.868%
490	TOYODA GOSEI CO LTD COMMON STOCK		5,643,380.81	0.050%	81.918%
491	FORVIA SE COMMON STOCK EUR7.0		5,626,392.30	0.050%	81.967%
492	AKTIA BANK OYJ COMMON STOCK NPV		5,612,235.09	0.049%	82.017%
493	TENMA CORP COMMON STOCK		5,594,805.59	0.049%	82.066%
494	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		5,579,809.83	0.049%	82.115%
495	JACQUET METALS SA COMMON STOCK		5,576,926.97	0.049%	82.164%
496	KANEMATSU CORP COMMON STOCK		5,545,824.54	0.049%	82.213%
497	DOMETIC GROUP AB COMMON STOCK		5,536,264.15	0.049%	82.262%
498	CURRYS PLC COMMON STOCK GBP.001		5,518,742.04	0.049%	82.310%
499	K S HOLDINGS CORP COMMON STOCK		5,517,233.16	0.049%	82.359%
500	NIPPON HUME CORP COMMON STOCK		5,514,545.12	0.049%	82.407%
501	SIPEF NV COMMON STOCK		5,508,620.64	0.048%	82.456%
502	UIE PLC COMMON STOCK USD1.0		5,505,915.26	0.048%	82.504%
503	RTL GROUP COMMON STOCK		5,503,389.20	0.048%	82.553%
504	AOYAMA TRADING CO LTD COMMON STOCK		5,502,140.91	0.048%	82.601%
505	RYOBI LTD COMMON STOCK		5,490,637.20	0.048%	82.650%
506	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		5,488,110.47	0.048%	82.698%
507	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		5,470,758.13	0.048%	82.746%
508	JENOPTIK AG COMMON STOCK		5,465,949.12	0.048%	82.794%
509	VALOR HOLDINGS CO LTD COMMON STOCK		5,458,507.66	0.048%	82.842%
510	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		5,435,945.44	0.048%	82.890%
511	HALFORDS GROUP PLC COMMON STOCK GBP.01		5,388,536.32	0.047%	82.938%
512	NISHIO RENT ALL CO LTD COMMON STOCK		5,373,457.33	0.047%	82.985%
513	K+O ENERGY GROUP INC COMMON STOCK		5,372,414.62	0.047%	83.032%
514	ESLEAD CORP COMMON STOCK		5,355,781.04	0.047%	83.079%
515	HUNTING PLC COMMON STOCK GBP.25		5,315,928.22	0.047%	83.126%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
516	ITOCHU ENEX CO LTD COMMON STOCK		5,272,852.67	0.046%	83.173%
517	KUREHA CORP COMMON STOCK		5,272,615.56	0.046%	83.219%
518	HONGKONG + SHANGHAI HOTELS COMMON STOCK		5,266,269.68	0.046%	83.265%
519	CAWACHI LTD COMMON STOCK		5,253,738.17	0.046%	83.312%
520	DAH SING BANKING GROUP LTD COMMON STOCK		5,237,994.75	0.046%	83.358%
521	G TEKT CORP COMMON STOCK		5,226,493.03	0.046%	83.404%
522	JAPAN TRANCITY CORP COMMON STOCK		5,191,430.80	0.046%	83.449%
523	SHIGA BANK LTD/THE COMMON STOCK		5,175,756.58	0.046%	83.495%
524	HERA SPA COMMON STOCK EUR1.0		5,163,903.16	0.045%	83.540%
525	RENEWI PLC COMMON STOCK GBP1.0		5,157,369.20	0.045%	83.586%
526	SHIZUOKA GAS CO LTD COMMON STOCK		5,147,855.48	0.045%	83.631%
527	VP BANK AG A COMMON STOCK CHF10.0		5,131,508.61	0.045%	83.676%
528	TSI HOLDINGS CO LTD COMMON STOCK		5,110,499.52	0.045%	83.721%
529	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		5,065,524.29	0.045%	83.766%
530	OKASAN SECURITIES GROUP INC COMMON STOCK		5,041,989.76	0.044%	83.810%
531	INES CORP COMMON STOCK		5,040,635.79	0.044%	83.855%
532	TOMOE CORP COMMON STOCK		5,038,653.97	0.044%	83.899%
533	SHIBAURA MACHINE CO LTD COMMON STOCK		5,036,962.53	0.044%	83.943%
534	EVT LTD COMMON STOCK		5,035,929.54	0.044%	83.988%
535	NIPPON ROAD CO LTD COMMON STOCK		5,035,077.27	0.044%	84.032%
536	NETUREN CO LTD COMMON STOCK		5,031,314.76	0.044%	84.076%
537	YAMATANE CORP COMMON STOCK		5,009,184.98	0.044%	84.120%
538	BILLERUD AB COMMON STOCK SEK7.38		5,004,847.12	0.044%	84.165%
539	MARUICHI STEEL TUBE LTD COMMON STOCK		4,985,392.29	0.044%	84.208%
540	BLACK DIAMOND GROUP LTD COMMON STOCK		4,979,540.40	0.044%	84.252%
541	mitsui dm sugar holdings co common stock		4,973,685.56	0.044%	84.296%
542	CREDIT CORP GROUP LTD COMMON STOCK		4,959,208.52	0.044%	84.340%
543	PERPETUAL LTD COMMON STOCK		4,948,970.48	0.044%	84.383%
544	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		4,922,667.59	0.043%	84.427%
545	CHUDENKO CORP COMMON STOCK		4,922,014.75	0.043%	84.470%
546	TOKYO TEKKO CO LTD COMMON STOCK		4,920,874.82	0.043%	84.513%
547	WING TAI HOLDINGS LTD COMMON STOCK		4,907,299.85	0.043%	84.556%
548	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		4,891,395.76	0.043%	84.600%
549	PRECISION DRILLING CORP COMMON STOCK		4,887,151.50	0.043%	84.643%
550	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		4,877,144.05	0.043%	84.686%
551	SHINNIHON CORP COMMON STOCK		4,871,541.65	0.043%	84.728%
552	TOPRE CORP COMMON STOCK		4,810,670.93	0.042%	84.771%
553	CANON ELECTRONICS INC COMMON STOCK		4,803,870.89	0.042%	84.813%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
554	BELLUNA CO LTD COMMON STOCK		4,794,546.06	0.042%	84.855%
555	SINANEN HOLDINGS CO LTD COMMON STOCK		4,773,234.22	0.042%	84.897%
556	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		4,751,166.36	0.042%	84.939%
557	FNAC DARTY SA COMMON STOCK EUR1.0		4,746,767.45	0.042%	84.981%
558	ALPEN CO LTD COMMON STOCK		4,745,376.57	0.042%	85.023%
559	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		4,741,544.95	0.042%	85.064%
560	YELLOW HAT LTD COMMON STOCK		4,721,319.07	0.042%	85.106%
561	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		4,721,234.46	0.042%	85.148%
562	SANYO DENKI CO LTD COMMON STOCK		4,718,576.62	0.042%	85.189%
563	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		4,688,641.62	0.041%	85.230%
564	REACH PLC COMMON STOCK GBP.1		4,673,703.56	0.041%	85.272%
565	TGS ASA COMMON STOCK NOK.25		4,670,892.36	0.041%	85.313%
566	KIYO BANK LTD/THE COMMON STOCK		4,668,649.93	0.041%	85.354%
567	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		4,652,758.24	0.041%	85.395%
568	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		4,643,612.57	0.041%	85.436%
569	PIZZA PIZZA ROYALTY CORP COMMON STOCK		4,617,473.87	0.041%	85.476%
570	ASAHI KOGYOSHA CO LTD COMMON STOCK		4,615,297.01	0.041%	85.517%
571	SHINSHO CORP COMMON STOCK		4,610,471.33	0.041%	85.557%
572	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		4,608,732.52	0.041%	85.598%
573	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		4,603,089.56	0.041%	85.639%
574	TUBACEX SA COMMON STOCK EUR.45		4,587,643.47	0.040%	85.679%
575	HUTCHISON PORT HOLDINGS TR U UNIT		4,563,241.99	0.040%	85.719%
576	JTEKT CORP COMMON STOCK		4,560,022.29	0.040%	85.759%
577	TIMBERCREEK FINANCIAL CORP COMMON STOCK		4,556,129.67	0.040%	85.799%
578	KOHNAN SHOJI CO LTD COMMON STOCK		4,555,737.15	0.040%	85.840%
579	PEXA GROUP LTD COMMON STOCK		4,524,735.29	0.040%	85.879%
580	TECHNO RYOWA LTD COMMON STOCK		4,517,784.42	0.040%	85.919%
581	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		4,494,514.26	0.040%	85.959%
582	SAKATA INX CORP COMMON STOCK		4,475,455.51	0.039%	85.998%
583	NISSHA CO LTD COMMON STOCK		4,469,876.74	0.039%	86.037%
584	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		4,460,631.21	0.039%	86.077%
585	VOSSLOH AG COMMON STOCK		4,448,958.96	0.039%	86.116%
586	INDUS HOLDING AG COMMON STOCK		4,445,932.82	0.039%	86.155%
587	NEW GOLD INC COMMON STOCK		4,428,263.36	0.039%	86.194%
588	MATSUDA SANGYO CO LTD COMMON STOCK		4,427,853.98	0.039%	86.233%
589	TOYOBO CO LTD COMMON STOCK		4,368,258.40	0.038%	86.271%
590	MYER HOLDINGS LTD COMMON STOCK		4,362,303.68	0.038%	86.310%
591	WORLD CO LTD COMMON STOCK		4,356,399.21	0.038%	86.348%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
592	KRONES AG COMMON STOCK		4,351,096.95	0.038%	86.387%
593	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		4,320,827.30	0.038%	86.425%
594	STOLT NIELSEN LTD COMMON STOCK USD1.0		4,318,912.85	0.038%	86.463%
595	KYOEI STEEL LTD COMMON STOCK		4,291,534.29	0.038%	86.500%
596	TOA ROAD CORP COMMON STOCK		4,287,008.03	0.038%	86.538%
597	VIRIDIEN COMMON STOCK EUR1.0		4,274,299.52	0.038%	86.576%
598	TPR CO LTD COMMON STOCK		4,270,158.77	0.038%	86.613%
599	MAUREL ET PROM COMMON STOCK EUR.77		4,268,836.20	0.038%	86.651%
600	CHUBU SHIRYO CO LTD COMMON STOCK		4,265,298.93	0.038%	86.689%
601	IINO KAIUN KAISHA LTD COMMON STOCK		4,221,825.16	0.037%	86.726%
602	PERENTI LTD COMMON STOCK		4,219,800.21	0.037%	86.763%
603	J OIL MILLS INC COMMON STOCK		4,216,927.41	0.037%	86.800%
604	KSB SE + CO KGAA COMMON STOCK		4,210,255.05	0.037%	86.837%
605	KONICA MINOLTA INC COMMON STOCK		4,200,817.73	0.037%	86.874%
606	GEO HOLDINGS CORP COMMON STOCK		4,196,247.77	0.037%	86.911%
607	TSURUMI MANUFACTURING CO LTD COMMON STOCK		4,182,043.06	0.037%	86.948%
608	ITOCHU SHOKUHIN CO LTD COMMON STOCK		4,174,723.54	0.037%	86.985%
609	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		4,172,917.49	0.037%	87.021%
610	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		4,169,573.51	0.037%	87.058%
611	SANYO SPECIAL STEEL CO LTD COMMON STOCK		4,158,586.40	0.037%	87.095%
612	NEXITY COMMON STOCK EUR5.0		4,156,344.68	0.037%	87.131%
613	YONDENKO CORP COMMON STOCK		4,154,279.60	0.037%	87.168%
614	ENAGAS SA COMMON STOCK EUR1.5		4,144,839.40	0.036%	87.204%
615	ALCONIX CORP COMMON STOCK		4,130,819.34	0.036%	87.241%
616	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		4,130,445.67	0.036%	87.277%
617	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		4,115,776.82	0.036%	87.313%
618	ARATA CORP COMMON STOCK		4,107,595.91	0.036%	87.349%
619	ITV PLC COMMON STOCK GBP.1		4,105,662.11	0.036%	87.386%
620	JAPAN SECURITIES FINANCE CO COMMON STOCK		4,088,019.14	0.036%	87.422%
621	BYGGMAX GROUP AB COMMON STOCK SEK.33		4,069,603.22	0.036%	87.457%
622	TOKAI CARBON CO LTD COMMON STOCK		4,056,716.69	0.036%	87.493%
623	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		4,040,122.80	0.036%	87.529%
624	IBSTOCK PLC COMMON STOCK GBP.01		4,038,992.79	0.036%	87.564%
625	TOTAL ENERGY SERVICES INC COMMON STOCK		4,011,119.48	0.035%	87.600%
626	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		4,003,725.28	0.035%	87.635%
627	ARISAWA MFG CO LTD COMMON STOCK		3,956,489.10	0.035%	87.670%
628	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		3,953,317.99	0.035%	87.704%
629	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		3,950,983.86	0.035%	87.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
630	NIPPON SEIKI CO LTD COMMON STOCK		3,944,006.99	0.035%	87.774%
631	MEISEI INDUSTRIAL CO LTD COMMON STOCK		3,942,011.65	0.035%	87.809%
632	TESSENDERLO GROUP COMMON STOCK		3,923,908.85	0.035%	87.843%
633	AMS OSRAM AG COMMON STOCK		3,918,657.98	0.035%	87.878%
634	FUKUDA CORP COMMON STOCK		3,906,118.23	0.034%	87.912%
635	MONASH IVF GROUP LTD COMMON STOCK		3,893,323.30	0.034%	87.946%
636	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		3,865,138.54	0.034%	87.980%
637	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		3,852,461.28	0.034%	88.014%
638	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		3,850,394.75	0.034%	88.048%
639	AICHI STEEL CORP COMMON STOCK		3,843,003.01	0.034%	88.082%
640	SIGMA HEALTHCARE LTD COMMON STOCK		3,839,056.92	0.034%	88.116%
641	MORY INDUSTRIES INC COMMON STOCK		3,804,922.71	0.033%	88.149%
642	EXEO GROUP INC COMMON STOCK		3,803,799.31	0.033%	88.183%
643	MARUDAI FOOD CO LTD COMMON STOCK		3,803,446.61	0.033%	88.216%
644	KITZ CORP COMMON STOCK		3,802,709.07	0.033%	88.250%
645	ALLIGO AB B COMMON STOCK		3,790,891.36	0.033%	88.283%
646	AOKI HOLDINGS INC COMMON STOCK		3,786,152.23	0.033%	88.316%
647	SUN WA TECHNOS CORP COMMON STOCK		3,769,855.07	0.033%	88.350%
648	FUJIKURA COMPOSITES INC COMMON STOCK		3,765,727.01	0.033%	88.383%
649	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		3,763,499.75	0.033%	88.416%
650	AIPHONE CO LTD COMMON STOCK		3,755,769.71	0.033%	88.449%
651	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		3,740,683.07	0.033%	88.482%
652	CARD FACTORY PLC COMMON STOCK		3,730,056.98	0.033%	88.515%
653	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		3,720,837.39	0.033%	88.548%
654	MOBICO GROUP PLC COMMON STOCK GBP.05		3,717,943.32	0.033%	88.580%
655	WAKACHIKU CONSTRUCTION COMMON STOCK		3,717,583.88	0.033%	88.613%
656	ADTRAN HOLDINGS INC COMMON STOCK USD.01		3,715,170.46	0.033%	88.646%
657	YASUDA LOGISTICS CORP COMMON STOCK		3,703,708.64	0.033%	88.678%
658	BAPCOR LTD COMMON STOCK		3,697,014.30	0.033%	88.711%
659	HEIWA CORP COMMON STOCK		3,696,473.82	0.033%	88.743%
660	FISKARS OYJ ABP COMMON STOCK		3,676,329.74	0.032%	88.776%
661	FUJI SEAL INTERNATIONAL INC COMMON STOCK		3,676,040.73	0.032%	88.808%
662	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		3,675,048.12	0.032%	88.840%
663	DOMAN BUILDING MATERIALS GRO COMMON STOCK		3,670,123.30	0.032%	88.873%
664	TOMOKU CO LTD COMMON STOCK		3,659,507.43	0.032%	88.905%
665	NITTA CORP COMMON STOCK		3,598,839.89	0.032%	88.937%
666	THK CO LTD COMMON STOCK		3,573,257.18	0.031%	88.968%
667	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		3,572,758.61	0.031%	89.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
668	SALA CORP COMMON STOCK		3,530,667.23	0.031%	89.031%
669	NEINOR HOMES SA COMMON STOCK EUR6.38		3,529,662.89	0.031%	89.062%
670	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		3,523,696.65	0.031%	89.093%
671	FJ NEXT HOLDINGS CO LTD COMMON STOCK		3,516,229.44	0.031%	89.124%
672	BONHEUR ASA COMMON STOCK NOK1.25		3,513,916.43	0.031%	89.155%
673	ELKEM ASA COMMON STOCK NOK5.0		3,500,042.58	0.031%	89.186%
674	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		3,498,826.67	0.031%	89.216%
675	SHIBUSAWA LOGISTICS CORP COMMON STOCK		3,494,420.95	0.031%	89.247%
676	ALM. BRAND A/S COMMON STOCK DKK1.0		3,489,791.18	0.031%	89.278%
677	AMPLITUDE ENERGY LTD COMMON STOCK		3,472,560.55	0.031%	89.308%
678	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		3,472,091.46	0.031%	89.339%
679	ERG SPA COMMON STOCK EUR.1		3,465,680.30	0.031%	89.369%
680	DECEUNINCK NV COMMON STOCK		3,462,214.81	0.030%	89.400%
681	CENTRAL ASIA METALS PLC COMMON STOCK		3,449,026.40	0.030%	89.430%
682	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		3,448,247.23	0.030%	89.461%
683	SUPERLOOP LTD COMMON STOCK		3,437,656.57	0.030%	89.491%
684	STARZEN CO LTD COMMON STOCK		3,430,080.24	0.030%	89.521%
685	DAINICHISEIKA COLOR + CHEM COMMON STOCK		3,418,216.62	0.030%	89.551%
686	ALARIS EQUITY PARTNERS INCOM UNIT		3,413,668.26	0.030%	89.581%
687	CHESNARA PLC COMMON STOCK GBP.05		3,405,182.65	0.030%	89.611%
688	RECTICEL COMMON STOCK		3,391,677.04	0.030%	89.641%
689	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		3,385,595.31	0.030%	89.671%
690	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		3,378,539.73	0.030%	89.701%
691	KANADEN CORP COMMON STOCK		3,375,647.25	0.030%	89.730%
692	GALAPAGOS NV COMMON STOCK		3,365,024.84	0.030%	89.760%
693	GL EVENTS COMMON STOCK EUR4.0		3,360,746.85	0.030%	89.790%
694	MJ GLEESON PLC COMMON STOCK GBP.02		3,360,542.82	0.030%	89.819%
695	OKURA INDUSTRIAL CO LTD COMMON STOCK		3,350,488.15	0.029%	89.849%
696	WAJAX CORP COMMON STOCK		3,344,248.46	0.029%	89.878%
697	MAXELL LTD COMMON STOCK		3,343,833.44	0.029%	89.908%
698	NORDIC WATERPROOFING HOLD AB COMMON STOCK		3,319,380.37	0.029%	89.937%
699	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		3,311,359.88	0.029%	89.966%
700	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		3,305,477.80	0.029%	89.995%
701	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		3,299,503.02	0.029%	90.024%
702	KNIGHT THERAPEUTICS INC COMMON STOCK		3,298,982.46	0.029%	90.053%
703	GRENKE AG COMMON STOCK		3,274,361.11	0.029%	90.082%
704	SEKISUI JUSHI CORP COMMON STOCK		3,274,111.11	0.029%	90.111%
705	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		3,264,619.98	0.029%	90.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
706	AGRANA BETEILIGUNGS AG COMMON STOCK		3,259,977.06	0.029%	90.168%
707	SANKI ENGINEERING CO LTD COMMON STOCK		3,258,534.08	0.029%	90.197%
708	CMK CORP COMMON STOCK		3,252,531.41	0.029%	90.226%
709	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		3,244,980.86	0.029%	90.254%
710	STO SE + CO. KGAA PREF SHRS PREFERENCE		3,243,730.07	0.029%	90.283%
711	ITALMOBILIARE SPA COMMON STOCK		3,240,748.03	0.029%	90.311%
712	ASIA PILE HOLDINGS CORP COMMON STOCK		3,240,169.62	0.029%	90.340%
713	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		3,237,524.76	0.029%	90.368%
714	ATRIA OYJ COMMON STOCK		3,236,331.34	0.028%	90.397%
715	CHIYODA INTEGRE CO LTD COMMON STOCK		3,226,745.48	0.028%	90.425%
716	BUNKA SHUTTER CO LTD COMMON STOCK		3,225,697.69	0.028%	90.454%
717	CAIRN HOMES PLC COMMON STOCK EUR.001		3,224,267.04	0.028%	90.482%
718	YAMATO CORP COMMON STOCK		3,220,582.10	0.028%	90.510%
719	ALGOMA CENTRAL CORP COMMON STOCK		3,207,591.83	0.028%	90.539%
720	GOLDCREST CO LTD COMMON STOCK		3,186,826.77	0.028%	90.567%
721	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		3,180,338.25	0.028%	90.595%
722	SANYO CHEMICAL INDUSTRIES COMMON STOCK		3,180,278.09	0.028%	90.623%
723	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,174,341.66	0.028%	90.651%
724	OOH MEDIA LTD COMMON STOCK		3,172,383.99	0.028%	90.678%
725	HONG FOK CORP LTD COMMON STOCK		3,170,114.70	0.028%	90.706%
726	KAROON ENERGY LTD COMMON STOCK		3,166,069.00	0.028%	90.734%
727	TV TOKYO HOLDINGS CORP COMMON STOCK		3,151,626.31	0.028%	90.762%
728	SAN HOLDINGS INC COMMON STOCK		3,150,189.08	0.028%	90.790%
729	BW OFFSHORE LTD COMMON STOCK USD.5		3,144,696.55	0.028%	90.817%
730	CHOW SANG SANG HLDG COMMON STOCK HKD.25		3,138,240.58	0.028%	90.845%
731	METHANEX CORP COMMON STOCK		3,131,627.58	0.028%	90.873%
732	TAKKT AG COMMON STOCK		3,123,413.41	0.027%	90.900%
733	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		3,106,922.63	0.027%	90.927%
734	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		3,085,531.06	0.027%	90.955%
735	NAKAYAMA STEEL WORKS LTD COMMON STOCK		3,059,060.98	0.027%	90.982%
736	CEDAR WOODS PROPERTIES LTD COMMON STOCK		3,058,283.01	0.027%	91.009%
737	DAIHO CORP COMMON STOCK		3,046,899.24	0.027%	91.035%
738	CARLIT CO LTD COMMON STOCK		3,046,144.49	0.027%	91.062%
739	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		3,039,983.69	0.027%	91.089%
740	ARCLANDS CORP COMMON STOCK		3,036,264.99	0.027%	91.116%
741	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		3,036,104.57	0.027%	91.142%
742	NORITZ CORP COMMON STOCK		3,033,446.22	0.027%	91.169%
743	HIGH LINER FOODS INC COMMON STOCK		3,029,179.22	0.027%	91.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
744	NIHON NOHYAKU CO LTD COMMON STOCK		3,014,025.41	0.027%	91.222%
745	WIENERBERGER AG COMMON STOCK		3,009,807.48	0.026%	91.249%
746	ENQUEST PLC COMMON STOCK GBP.05		3,005,929.00	0.026%	91.275%
747	INNOTECH CORP COMMON STOCK		3,004,609.71	0.026%	91.302%
748	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		2,997,793.35	0.026%	91.328%
749	BOOT (HENRY) PLC COMMON STOCK GBP.1		2,997,526.62	0.026%	91.354%
750	TAKAOKA TOKO CO LTD COMMON STOCK		2,989,766.36	0.026%	91.381%
751	OPMOBILITY COMMON STOCK EUR.5		2,986,086.49	0.026%	91.407%
752	JOSHIN DENKI CO LTD COMMON STOCK		2,978,913.63	0.026%	91.433%
753	ONOKEN CO LTD COMMON STOCK		2,974,183.16	0.026%	91.460%
754	HAW PAR CORP LTD 1 COMMON STOCK		2,973,166.78	0.026%	91.486%
755	GUARDIAN CAP GRP LTD CL A COMMON STOCK		2,968,993.47	0.026%	91.512%
756	FRESNILLO PLC COMMON STOCK USD.5		2,958,287.68	0.026%	91.538%
757	CHEMRING GROUP PLC COMMON STOCK GBP.01		2,956,396.07	0.026%	91.564%
758	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		2,949,722.44	0.026%	91.590%
759	RIETER HOLDING AG REG COMMON STOCK CHF5.0		2,944,997.43	0.026%	91.616%
760	GODO STEEL LTD COMMON STOCK		2,937,185.85	0.026%	91.642%
761	RHYTHM CO LTD COMMON STOCK		2,936,239.19	0.026%	91.668%
762	HAMAKYOREX CO LTD COMMON STOCK		2,935,434.54	0.026%	91.693%
763	JUST EAT TAKEAWAY COMMON STOCK EUR.04		2,926,918.74	0.026%	91.719%
764	TOLI CORP COMMON STOCK		2,924,345.49	0.026%	91.745%
765	NIPPON THOMPSON CO LTD COMMON STOCK		2,922,441.16	0.026%	91.771%
766	LINTEC CORP COMMON STOCK		2,906,971.04	0.026%	91.796%
767	SHINMAYWA INDUSTRIES LTD COMMON STOCK		2,906,396.15	0.026%	91.822%
768	CARASSO MOTORS LTD COMMON STOCK ILS.001		2,893,623.67	0.025%	91.847%
769	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		2,883,433.01	0.025%	91.873%
770	FILA SPA COMMON STOCK		2,882,093.54	0.025%	91.898%
771	TX GROUP AG COMMON STOCK CHF10.0		2,878,258.10	0.025%	91.923%
772	GUOCOLAND LTD COMMON STOCK		2,866,603.46	0.025%	91.949%
773	TV ASAHI HOLDINGS CORP COMMON STOCK		2,852,840.81	0.025%	91.974%
774	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		2,813,122.21	0.025%	91.998%
775	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		2,810,298.80	0.025%	92.023%
776	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		2,809,034.90	0.025%	92.048%
777	C+C GROUP PLC COMMON STOCK EUR.01		2,803,592.44	0.025%	92.073%
778	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		2,795,283.30	0.025%	92.097%
779	PEET LTD COMMON STOCK		2,787,532.54	0.025%	92.122%
780	NIPPON SIGNAL COMPANY LTD COMMON STOCK		2,784,434.00	0.025%	92.146%
781	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		2,781,166.89	0.024%	92.171%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
782	ODFJELL SE A SHS COMMON STOCK NOK2.5		2,773,274.32	0.024%	92.195%
783	MATTR CORP COMMON STOCK		2,770,135.75	0.024%	92.220%
784	PUMA SE COMMON STOCK		2,767,178.49	0.024%	92.244%
785	NITTO FUJI FLOUR MILLING CO COMMON STOCK		2,761,000.32	0.024%	92.268%
786	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,757,951.57	0.024%	92.293%
787	KINGFISHER PLC COMMON STOCK GBP.157143		2,740,148.51	0.024%	92.317%
788	SINGAPORE LAND GROUP LTD COMMON STOCK		2,735,796.90	0.024%	92.341%
789	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		2,724,484.85	0.024%	92.365%
790	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		2,722,061.93	0.024%	92.389%
791	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,699,520.07	0.024%	92.412%
792	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		2,692,458.31	0.024%	92.436%
793	WELLNEO SUGAR CO LTD COMMON STOCK		2,682,899.78	0.024%	92.460%
794	KRS CORP COMMON STOCK		2,667,784.17	0.023%	92.483%
795	POLARIS RENEWABLE ENERGY INC COMMON STOCK		2,665,231.83	0.023%	92.507%
796	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		2,651,651.37	0.023%	92.530%
797	TOBISHIMA HOLDINGS INC COMMON STOCK		2,639,829.99	0.023%	92.553%
798	NICHIRIN CO LTD COMMON STOCK		2,632,242.92	0.023%	92.577%
799	ONTEX GROUP NV COMMON STOCK		2,630,973.18	0.023%	92.600%
800	FAR EAST ORCHARD LTD COMMON STOCK		2,574,646.08	0.023%	92.622%
801	COGECO INC COMMON STOCK		2,574,019.01	0.023%	92.645%
802	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		2,570,627.31	0.023%	92.668%
803	GN STORE NORD A/S COMMON STOCK DKK4.0		2,568,336.95	0.023%	92.690%
804	AICHI CORP COMMON STOCK		2,549,677.90	0.022%	92.713%
805	MIRARTH HOLDINGS INC COMMON STOCK		2,544,014.13	0.022%	92.735%
806	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		2,540,295.02	0.022%	92.757%
807	DENKA CO LTD COMMON STOCK		2,537,300.17	0.022%	92.780%
808	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		2,535,914.69	0.022%	92.802%
809	CARREFOUR SA COMMON STOCK EUR2.5		2,532,039.87	0.022%	92.824%
810	UNIPRES CORP COMMON STOCK		2,513,519.75	0.022%	92.847%
811	OSAKI ELECTRIC CO LTD COMMON STOCK		2,506,918.84	0.022%	92.869%
812	TACHI S CO LTD COMMON STOCK		2,499,580.77	0.022%	92.891%
813	NIPPON SHEET GLASS CO LTD COMMON STOCK		2,493,825.50	0.022%	92.913%
814	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		2,492,912.70	0.022%	92.935%
815	RAISIO OYJ V SHS COMMON STOCK		2,487,883.09	0.022%	92.956%
816	VERTU MOTORS PLC COMMON STOCK GBP.1		2,482,095.32	0.022%	92.978%
817	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,478,530.82	0.022%	93.000%
818	MARSTON S PLC COMMON STOCK GBP.07375		2,474,537.47	0.022%	93.022%
819	SEIKA CORP COMMON STOCK		2,461,362.10	0.022%	93.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
820	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		2,458,360.14	0.022%	93.065%
821	GSI CREOS CORP COMMON STOCK		2,457,773.09	0.022%	93.087%
822	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		2,456,651.67	0.022%	93.108%
823	CHORI CO LTD COMMON STOCK		2,441,244.58	0.021%	93.130%
824	CTI ENGINEERING CO LTD COMMON STOCK		2,439,001.15	0.021%	93.151%
825	HIBIYA ENGINEERING LTD COMMON STOCK		2,423,866.15	0.021%	93.173%
826	KITANO CONSTRUCTION CORP COMMON STOCK		2,417,374.49	0.021%	93.194%
827	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		2,405,150.71	0.021%	93.215%
828	MARUBUN CORP COMMON STOCK		2,397,886.60	0.021%	93.236%
829	JSP CORP COMMON STOCK		2,386,330.07	0.021%	93.257%
830	IZUMI CO LTD COMMON STOCK		2,385,116.22	0.021%	93.278%
831	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		2,365,971.74	0.021%	93.299%
832	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		2,353,941.68	0.021%	93.320%
833	SATO SHOJI CORP COMMON STOCK		2,339,854.44	0.021%	93.341%
834	TOMOE ENGINEERING CO LTD COMMON STOCK		2,331,526.98	0.021%	93.361%
835	OKINAWA FINANCIAL GROUP INC COMMON STOCK		2,327,684.08	0.020%	93.382%
836	TUAN SING HOLDINGS LTD COMMON STOCK		2,327,474.53	0.020%	93.402%
837	KYODO PRINTING CO LTD COMMON STOCK		2,323,737.50	0.020%	93.422%
838	TOYOTA BOSHOKU CORP COMMON STOCK		2,318,779.93	0.020%	93.443%
839	JUST GROUP PLC COMMON STOCK GBP.1		2,313,061.45	0.020%	93.463%
840	INVESTIS HOLDING SA COMMON STOCK CHF.1		2,298,908.38	0.020%	93.484%
841	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		2,294,457.79	0.020%	93.504%
842	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,288,116.11	0.020%	93.524%
843	KPP GROUP HOLDINGS CO LTD COMMON STOCK		2,283,763.62	0.020%	93.544%
844	OHASHI TECHNICA INC COMMON STOCK		2,270,755.07	0.020%	93.564%
845	NANTO BANK LTD/THE COMMON STOCK		2,264,269.16	0.020%	93.584%
846	IVE GROUP LTD COMMON STOCK		2,263,768.08	0.020%	93.604%
847	MARSHALLS PLC COMMON STOCK GBP.25		2,259,563.24	0.020%	93.624%
848	TOYO KANETSU K K COMMON STOCK		2,255,577.55	0.020%	93.644%
849	SOLVAR LTD COMMON STOCK		2,254,583.56	0.020%	93.663%
850	ADENTRA INC COMMON STOCK		2,249,333.42	0.020%	93.683%
851	SUGIMOTO + CO LTD COMMON STOCK		2,249,149.45	0.020%	93.703%
852	MYSTATE LTD COMMON STOCK		2,243,399.26	0.020%	93.723%
853	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		2,241,966.28	0.020%	93.743%
854	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		2,232,995.08	0.020%	93.762%
855	GWA GROUP LTD COMMON STOCK		2,231,566.40	0.020%	93.782%
856	CHORUS LTD COMMON STOCK		2,224,714.53	0.020%	93.801%
857	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		2,221,903.41	0.020%	93.821%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
858	NIKKO CO LTD COMMON STOCK		2,214,532.90	0.019%	93.840%
859	SUZUKI CO LTD COMMON STOCK		2,212,833.25	0.019%	93.860%
860	MTY FOOD GROUP INC COMMON STOCK		2,199,547.26	0.019%	93.879%
861	FUKOKU CO LTD COMMON STOCK		2,189,051.39	0.019%	93.899%
862	BANK OF SAGA LTD/THE COMMON STOCK		2,176,791.99	0.019%	93.918%
863	OBSIDIAN ENERGY LTD COMMON STOCK		2,164,779.85	0.019%	93.937%
864	AEDAS HOMES SA COMMON STOCK EUR1.0		2,157,509.63	0.019%	93.956%
865	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,152,533.99	0.019%	93.975%
866	NIPPON DENKO CO LTD COMMON STOCK		2,148,879.69	0.019%	93.994%
867	HELICAL PLC REIT GBP.01		2,146,618.39	0.019%	94.013%
868	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		2,144,358.41	0.019%	94.031%
869	MURAKAMI CORP COMMON STOCK		2,142,716.37	0.019%	94.050%
870	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,142,366.84	0.019%	94.069%
871	TOPY INDUSTRIES LTD COMMON STOCK		2,141,908.62	0.019%	94.088%
872	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		2,138,001.69	0.019%	94.107%
873	SPEEDY HIRE PLC COMMON STOCK GBP.05		2,137,632.85	0.019%	94.126%
874	EIZO CORP COMMON STOCK		2,134,852.27	0.019%	94.144%
875	NIPPON SEISEN CO LTD COMMON STOCK		2,124,553.75	0.019%	94.163%
876	HONG LEONG FINANCE LTD COMMON STOCK		2,124,274.45	0.019%	94.182%
877	SHOWA SANGYO CO LTD COMMON STOCK		2,101,010.29	0.018%	94.200%
878	MITSUBA CORP COMMON STOCK		2,089,660.89	0.018%	94.219%
879	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		2,088,484.37	0.018%	94.237%
880	ICHINEN HOLDINGS CO LTD COMMON STOCK		2,086,125.00	0.018%	94.256%
881	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		2,083,755.51	0.018%	94.274%
882	SANFORD LIMITED COMMON STOCK		2,074,080.09	0.018%	94.292%
883	HONG LEONG ASIA LTD COMMON STOCK		2,067,347.50	0.018%	94.310%
884	EMECO HOLDINGS LTD COMMON STOCK		2,060,380.94	0.018%	94.328%
885	NAFCO CO LTD COMMON STOCK		2,053,296.18	0.018%	94.347%
886	WHITBREAD PLC COMMON STOCK GBP.767974		2,034,284.22	0.018%	94.364%
887	LASSONDE INDS INC CLASS A COMMON STOCK		2,016,718.23	0.018%	94.382%
888	HUMM GROUP LTD COMMON STOCK		2,003,860.57	0.018%	94.400%
889	TAMAR PETROLEUM LTD COMMON STOCK		1,988,758.56	0.018%	94.417%
890	FLOW TRADERS LTD COMMON STOCK EUR3.5		1,986,114.20	0.017%	94.435%
891	DAISUE CONSTRUCTION CO LTD COMMON STOCK		1,984,808.85	0.017%	94.452%
892	KENKO MAYONNAISE CO LTD COMMON STOCK		1,983,245.95	0.017%	94.470%
893	TOMONY HOLDINGS INC COMMON STOCK		1,979,678.85	0.017%	94.487%
894	ORIENTAL SHIRAISHI CORP COMMON STOCK		1,979,191.94	0.017%	94.505%
895	SCATEC ASA COMMON STOCK NOK.025		1,977,730.38	0.017%	94.522%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
896	QAF LTD COMMON STOCK		1,971,524.80	0.017%	94.539%
897	DRAEGERWERK AG COMMON STOCK		1,968,898.76	0.017%	94.557%
898	NORION BANK AB COMMON STOCK SEK100.0		1,968,617.46	0.017%	94.574%
899	TACHIKAWA CORP COMMON STOCK		1,962,719.63	0.017%	94.591%
900	HYAKUJUSHI BANK LTD/THE COMMON STOCK		1,962,617.04	0.017%	94.609%
901	RESTAR CORP COMMON STOCK		1,962,369.27	0.017%	94.626%
902	VP PLC COMMON STOCK GBP.05		1,961,814.73	0.017%	94.643%
903	GECOSS CORP COMMON STOCK		1,959,536.72	0.017%	94.660%
904	B2 IMPACT ASA COMMON STOCK NOK.1		1,955,419.73	0.017%	94.678%
905	MORITA HOLDINGS CORP COMMON STOCK		1,947,660.85	0.017%	94.695%
906	DWS GROUP GMBH + CO KGAA COMMON STOCK		1,947,326.30	0.017%	94.712%
907	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,934,145.24	0.017%	94.729%
908	YAMAZEN CORP COMMON STOCK		1,932,339.74	0.017%	94.746%
909	SUN HUNG KAI + CO LTD COMMON STOCK		1,922,013.09	0.017%	94.763%
910	NITTO SEIKO CO LTD COMMON STOCK		1,919,422.33	0.017%	94.780%
911	PORR AG COMMON STOCK		1,913,003.85	0.017%	94.797%
912	ACHILLES CORP COMMON STOCK		1,911,725.18	0.017%	94.813%
913	FEED ONE CO LTD COMMON STOCK		1,906,223.27	0.017%	94.830%
914	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,905,075.36	0.017%	94.847%
915	LOOK HOLDINGS INC COMMON STOCK		1,904,232.99	0.017%	94.864%
916	EHIME BANK LTD/THE COMMON STOCK		1,903,334.41	0.017%	94.881%
917	IGO LTD COMMON STOCK		1,901,167.95	0.017%	94.897%
918	ENSIGN ENERGY SERVICES INC COMMON STOCK		1,896,048.94	0.017%	94.914%
919	DOSHISHA CO LTD COMMON STOCK		1,894,343.42	0.017%	94.931%
920	IMMSI SPA COMMON STOCK		1,893,640.41	0.017%	94.947%
921	UNIQA INSURANCE GROUP AG COMMON STOCK		1,892,840.96	0.017%	94.964%
922	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		1,890,131.67	0.017%	94.981%
923	NIPPON CONCRETE INDUSTRIES COMMON STOCK		1,889,725.39	0.017%	94.997%
924	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		1,888,128.92	0.017%	95.014%
925	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		1,882,193.54	0.017%	95.030%
926	FREENET AG COMMON STOCK		1,868,164.16	0.016%	95.047%
927	HOOSIERS HOLDINGS CO LTD COMMON STOCK		1,857,868.52	0.016%	95.063%
928	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,852,298.09	0.016%	95.080%
929	SHIKOKU BANK LTD/THE COMMON STOCK		1,848,670.11	0.016%	95.096%
930	MARUKA FURUSATO CORP COMMON STOCK		1,835,604.34	0.016%	95.112%
931	RASA INDUSTRIES LTD COMMON STOCK		1,835,032.25	0.016%	95.128%
932	OKABE CO LTD COMMON STOCK		1,825,903.45	0.016%	95.144%
933	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		1,822,753.03	0.016%	95.160%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
934	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		1,821,711.50	0.016%	95.176%
935	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		1,811,633.11	0.016%	95.192%
936	FOXTONS GROUP PLC COMMON STOCK GBP.01		1,810,370.72	0.016%	95.208%
937	TAKASHIMA + CO LTD COMMON STOCK		1,807,798.46	0.016%	95.224%
938	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,794,952.36	0.016%	95.240%
939	MUTARES SE + CO KGAA COMMON STOCK		1,794,360.83	0.016%	95.256%
940	NACHI FUJIKOSHI CORP COMMON STOCK		1,790,991.62	0.016%	95.272%
941	ASTENA HOLDINGS CO LTD COMMON STOCK		1,790,403.75	0.016%	95.287%
942	JK HOLDINGS CO LTD COMMON STOCK		1,787,744.33	0.016%	95.303%
943	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,778,998.45	0.016%	95.319%
944	BYSTRONIC AG COMMON STOCK CHF2.0		1,778,520.14	0.016%	95.334%
945	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		1,778,142.62	0.016%	95.350%
946	ZACROS CORP COMMON STOCK		1,774,877.65	0.016%	95.366%
947	DKS CO LTD COMMON STOCK		1,768,098.14	0.016%	95.381%
948	VBG GROUP AB B SHS COMMON STOCK		1,765,367.36	0.016%	95.397%
949	METRO HOLDINGS LTD COMMON STOCK		1,754,717.76	0.015%	95.412%
950	JANOME CORP COMMON STOCK		1,747,139.17	0.015%	95.428%
951	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		1,741,350.36	0.015%	95.443%
952	ASHIMORI INDUSTRY CO LTD COMMON STOCK		1,739,659.22	0.015%	95.458%
953	GENUIT GROUP PLC COMMON STOCK GBP.001		1,735,983.61	0.015%	95.474%
954	SUMIDA CORP COMMON STOCK		1,735,314.47	0.015%	95.489%
955	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		1,733,018.97	0.015%	95.504%
956	ALKANE RESOURCES LTD COMMON STOCK		1,731,818.43	0.015%	95.519%
957	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		1,727,518.10	0.015%	95.534%
958	TRIGANO SA COMMON STOCK EUR4.2568		1,716,868.21	0.015%	95.550%
959	SANDSTORM GOLD LTD COMMON STOCK		1,714,984.90	0.015%	95.565%
960	CANCOM SE COMMON STOCK		1,714,674.70	0.015%	95.580%
961	OUE LTD COMMON STOCK		1,714,151.00	0.015%	95.595%
962	TECAN GROUP AG REG COMMON STOCK CHF.1		1,712,782.72	0.015%	95.610%
963	ENDO LIGHTING CORP COMMON STOCK		1,711,830.02	0.015%	95.625%
964	MABUCHI MOTOR CO LTD COMMON STOCK		1,711,109.49	0.015%	95.640%
965	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		1,708,031.42	0.015%	95.655%
966	ADEKA CORP COMMON STOCK		1,707,397.08	0.015%	95.670%
967	LIU CHONG HING INVESTMENT COMMON STOCK		1,706,678.14	0.015%	95.685%
968	AMSC ASA COMMON STOCK NOK10.0		1,700,005.32	0.015%	95.700%
969	KYOKUYO CO LTD COMMON STOCK		1,699,094.17	0.015%	95.715%
970	RCS MEDIAGROUP SPA COMMON STOCK		1,691,855.56	0.015%	95.730%
971	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,686,617.23	0.015%	95.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
972	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,685,187.15	0.015%	95.760%
973	MACMAHON HOLDINGS LTD COMMON STOCK		1,683,701.11	0.015%	95.775%
974	ELRINGKLINGER AG COMMON STOCK		1,675,657.74	0.015%	95.789%
975	MATSUI MANUFACTURING CO LTD COMMON STOCK		1,671,096.88	0.015%	95.804%
976	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,658,882.91	0.015%	95.819%
977	T RAD CO LTD COMMON STOCK		1,656,415.37	0.015%	95.833%
978	DAI NIPPON TORYO CO LTD COMMON STOCK		1,655,166.96	0.015%	95.848%
979	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		1,651,362.99	0.015%	95.862%
980	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		1,638,600.38	0.014%	95.877%
981	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		1,636,881.56	0.014%	95.891%
982	AIRPORT FACILITIES CO LTD COMMON STOCK		1,632,515.34	0.014%	95.906%
983	STAMFORD LAND CORP LTD COMMON STOCK		1,625,999.36	0.014%	95.920%
984	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,625,905.72	0.014%	95.934%
985	MIZUNO CORP COMMON STOCK		1,624,601.97	0.014%	95.948%
986	TAMURA CORP COMMON STOCK		1,618,729.71	0.014%	95.963%
987	KU HOLDINGS CO LTD COMMON STOCK		1,603,922.94	0.014%	95.977%
988	GESCO SE NA O.N COMMON STOCK EUR1.0		1,590,349.18	0.014%	95.991%
989	FRONTERA ENERGY CORP COMMON STOCK		1,589,168.81	0.014%	96.005%
990	OKUMA CORP COMMON STOCK		1,587,848.45	0.014%	96.019%
991	MORITO CO LTD COMMON STOCK		1,585,739.64	0.014%	96.033%
992	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033		1,582,180.39	0.014%	96.047%
993	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		1,578,770.96	0.014%	96.061%
994	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,572,509.34	0.014%	96.074%
995	EXCO TECHNOLOGIES LTD COMMON STOCK		1,572,403.59	0.014%	96.088%
996	KOMORI CORP COMMON STOCK		1,567,390.33	0.014%	96.102%
997	SANOI INDUSTRIAL CO LTD COMMON STOCK		1,566,572.46	0.014%	96.116%
998	SIXT SE PRFD PREFERENCE		1,558,555.51	0.014%	96.130%
999	IRISO ELECTRONICS CO LTD COMMON STOCK		1,556,206.39	0.014%	96.143%
1000	SOLAR A/S B SHS COMMON STOCK DKK100.0		1,555,587.06	0.014%	96.157%
1001	PS CONSTRUCTION CO LTD COMMON STOCK		1,555,072.57	0.014%	96.171%
1002	CASTINGS PLC COMMON STOCK GBP.1		1,553,825.90	0.014%	96.184%
1003	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		1,553,093.63	0.014%	96.198%
1004	TADANO LTD COMMON STOCK		1,549,265.12	0.014%	96.212%
1005	SURTECO GROUP SE COMMON STOCK		1,544,155.72	0.014%	96.225%
1006	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		1,543,520.53	0.014%	96.239%
1007	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,541,539.24	0.014%	96.252%
1008	SANKO GOSEI LTD COMMON STOCK		1,537,524.52	0.014%	96.266%
1009	XEBIO HOLDINGS CO LTD COMMON STOCK		1,536,303.32	0.014%	96.279%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1010	SPK CORP COMMON STOCK		1,532,765.65	0.013%	96.293%
1011	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		1,530,592.02	0.013%	96.306%
1012	SINGAMAS CONTAINER HLDGS COMMON STOCK		1,520,929.87	0.013%	96.320%
1013	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		1,518,126.83	0.013%	96.333%
1014	OKUWA CO LTD COMMON STOCK		1,517,918.62	0.013%	96.347%
1015	ADAIRS LTD COMMON STOCK		1,516,511.43	0.013%	96.360%
1016	ICHIKEN CO LTD COMMON STOCK		1,514,751.09	0.013%	96.373%
1017	DRAEGERWERK AG PREF PREFERENCE		1,507,303.81	0.013%	96.387%
1018	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		1,505,933.36	0.013%	96.400%
1019	NICHIMO CO LTD (FISHING) COMMON STOCK		1,495,989.17	0.013%	96.413%
1020	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		1,487,055.26	0.013%	96.426%
1021	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,485,380.12	0.013%	96.439%
1022	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		1,473,298.87	0.013%	96.452%
1023	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		1,468,976.31	0.013%	96.465%
1024	SKY NETWORK TELEVISION LTD COMMON STOCK		1,467,499.82	0.013%	96.478%
1025	BENETEAU COMMON STOCK EUR.1		1,465,828.11	0.013%	96.491%
1026	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		1,464,744.33	0.013%	96.504%
1027	SAXA INC COMMON STOCK		1,449,679.43	0.013%	96.517%
1028	JOST WERKE SE COMMON STOCK		1,448,722.21	0.013%	96.529%
1029	STABILUS SE COMMON STOCK EUR.01		1,444,537.20	0.013%	96.542%
1030	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,442,296.78	0.013%	96.555%
1031	SINTOKOGIO LTD COMMON STOCK		1,440,866.30	0.013%	96.567%
1032	TYK CORP COMMON STOCK		1,434,886.06	0.013%	96.580%
1033	TOKYO SANGYO CO LTD COMMON STOCK		1,434,520.53	0.013%	96.593%
1034	FNM SPA COMMON STOCK		1,429,621.85	0.013%	96.605%
1035	ENERFLEX LTD COMMON STOCK		1,425,187.41	0.013%	96.618%
1036	AALBERTS NV COMMON STOCK EUR.25		1,420,587.44	0.013%	96.630%
1037	YUASA TRADING CO LTD COMMON STOCK		1,417,209.84	0.012%	96.643%
1038	ORORA LTD COMMON STOCK		1,412,068.16	0.012%	96.655%
1039	MACROMILL INC COMMON STOCK		1,410,453.73	0.012%	96.668%
1040	TOKYO ROPE MFG CO LTD COMMON STOCK		1,396,813.18	0.012%	96.680%
1041	ACADIAN TIMBER CORP COMMON STOCK		1,387,228.32	0.012%	96.692%
1042	HODOGAYA CHEMICAL CO LTD COMMON STOCK		1,385,861.37	0.012%	96.704%
1043	FLEETWOOD LTD COMMON STOCK		1,385,721.41	0.012%	96.717%
1044	UNITED SUPER MARKETS HOLDING COMMON STOCK		1,382,642.23	0.012%	96.729%
1045	SANYO TRADING CO LTD COMMON STOCK		1,378,384.70	0.012%	96.741%
1046	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,378,113.89	0.012%	96.753%
1047	MEIWA ESTATE CO LTD COMMON STOCK		1,375,273.81	0.012%	96.765%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1048	DAIKYONISHIKAWA CORP COMMON STOCK		1,372,205.28	0.012%	96.777%
1049	AICHI TOKEI DENKI CO LTD COMMON STOCK		1,367,403.15	0.012%	96.789%
1050	BULTEN AB COMMON STOCK SEK.5		1,362,925.50	0.012%	96.801%
1051	DMW CORP COMMON STOCK		1,361,914.62	0.012%	96.813%
1052	CHUO GYORUI CO LTD COMMON STOCK		1,356,787.09	0.012%	96.825%
1053	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		1,355,305.24	0.012%	96.837%
1054	KELSIAN GROUP LTD COMMON STOCK		1,354,191.74	0.012%	96.849%
1055	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		1,353,147.34	0.012%	96.861%
1056	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		1,352,717.72	0.012%	96.873%
1057	MIYAZAKI BANK LTD/THE COMMON STOCK		1,344,398.90	0.012%	96.885%
1058	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,342,428.16	0.012%	96.896%
1059	FORFARMERS NV COMMON STOCK EUR.01		1,339,719.50	0.012%	96.908%
1060	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,328,343.74	0.012%	96.920%
1061	SELECT HARVESTS LTD COMMON STOCK		1,325,872.88	0.012%	96.932%
1062	INABA SEISAKUSHO CO LTD COMMON STOCK		1,325,317.44	0.012%	96.943%
1063	SUBARU ENTERPRISE CO LTD COMMON STOCK		1,321,910.80	0.012%	96.955%
1064	SIIX CORP COMMON STOCK		1,304,475.19	0.011%	96.966%
1065	SINGAPORE POST LTD COMMON STOCK		1,303,970.24	0.011%	96.978%
1066	GAKKEN HOLDINGS CO LTD COMMON STOCK		1,302,797.59	0.011%	96.989%
1067	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		1,297,600.43	0.011%	97.001%
1068	FLETCHER BUILDING LTD COMMON STOCK		1,293,394.75	0.011%	97.012%
1069	VGP COMMON STOCK EUR55.0		1,291,788.87	0.011%	97.024%
1070	VERMILION ENERGY INC COMMON STOCK		1,287,810.21	0.011%	97.035%
1071	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		1,286,375.55	0.011%	97.046%
1072	MAJOR DRILLING GROUP INTL COMMON STOCK		1,286,121.06	0.011%	97.058%
1073	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		1,284,910.36	0.011%	97.069%
1074	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		1,281,474.93	0.011%	97.080%
1075	ALBIS CO LTD COMMON STOCK		1,275,483.82	0.011%	97.091%
1076	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		1,274,404.43	0.011%	97.103%
1077	KOENIG + BAUER AG COMMON STOCK NPV		1,270,779.72	0.011%	97.114%
1078	OBERBANK AG COMMON STOCK		1,268,889.01	0.011%	97.125%
1079	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		1,265,011.04	0.011%	97.136%
1080	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		1,262,933.77	0.011%	97.147%
1081	CLARIANE SE COMMON STOCK EUR.01		1,261,246.36	0.011%	97.158%
1082	SANKYO SEIKO CO LTD COMMON STOCK		1,254,820.43	0.011%	97.169%
1083	RETAIL PARTNERS CO LTD COMMON STOCK		1,254,389.32	0.011%	97.180%
1084	BONDUELLE SCA COMMON STOCK EUR1.75		1,254,207.79	0.011%	97.191%
1085	TOHO BANK LTD/THE COMMON STOCK		1,243,442.25	0.011%	97.202%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1086	CHUO SPRING CO LTD COMMON STOCK		1,243,412.18	0.011%	97.213%
1087	IMDEX LTD COMMON STOCK		1,240,138.81	0.011%	97.224%
1088	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,240,004.99	0.011%	97.235%
1089	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		1,236,031.58	0.011%	97.246%
1090	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		1,235,300.46	0.011%	97.257%
1091	TAYCA CORP COMMON STOCK		1,230,828.32	0.011%	97.268%
1092	TOKYU CONSTRUCTION CO LTD COMMON STOCK		1,225,287.41	0.011%	97.279%
1093	MEDICLIN AG COMMON STOCK		1,215,751.66	0.011%	97.289%
1094	M P EVANS GROUP PLC COMMON STOCK GBP.1		1,210,979.05	0.011%	97.300%
1095	DAIDO METAL CO LTD COMMON STOCK		1,209,760.24	0.011%	97.311%
1096	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25		1,206,366.79	0.011%	97.321%
1097	FUJI PHARMA CO LTD COMMON STOCK		1,202,418.21	0.011%	97.332%
1098	MOUNT GIBSON IRON LTD COMMON STOCK		1,201,498.47	0.011%	97.342%
1099	STELLA CHEMIFA CORP COMMON STOCK		1,197,645.47	0.011%	97.353%
1100	GRIFOLS SA COMMON STOCK EUR.25		1,190,742.34	0.010%	97.363%
1101	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		1,189,083.89	0.010%	97.374%
1102	HUMANA AB COMMON STOCK SEK.022		1,185,105.77	0.010%	97.384%
1103	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		1,184,903.29	0.010%	97.395%
1104	CARR S GROUP PLC COMMON STOCK GBP.025		1,184,898.83	0.010%	97.405%
1105	KNOW IT AB COMMON STOCK SEK1.0		1,182,760.64	0.010%	97.416%
1106	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		1,172,765.07	0.010%	97.426%
1107	ROTTNEROS AB COMMON STOCK SEK1.0		1,170,063.16	0.010%	97.436%
1108	AKWEL COMMON STOCK EUR.8		1,169,723.62	0.010%	97.446%
1109	NIPPON CHEMI CON CORP COMMON STOCK		1,165,009.55	0.010%	97.457%
1110	VIVA ENERGY GROUP LTD COMMON STOCK		1,163,217.97	0.010%	97.467%
1111	SODA NIKKA CO LTD COMMON STOCK		1,161,515.30	0.010%	97.477%
1112	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,158,389.99	0.010%	97.487%
1113	MORIROKU HOLDINGS CO LTD COMMON STOCK		1,156,282.61	0.010%	97.498%
1114	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,152,215.63	0.010%	97.508%
1115	CHINA AVIATION OIL SINGAPORE COMMON STOCK		1,150,742.19	0.010%	97.518%
1116	AKATSUKI INC COMMON STOCK		1,145,607.72	0.010%	97.528%
1117	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		1,136,807.46	0.010%	97.538%
1118	ECORA RESOURCES PLC COMMON STOCK GBP.02		1,136,367.09	0.010%	97.548%
1119	TOKAI CORP/GIFU COMMON STOCK		1,125,472.90	0.010%	97.558%
1120	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,124,652.14	0.010%	97.568%
1121	KANTO DENKA KOGYO CO LTD COMMON STOCK		1,123,880.11	0.010%	97.578%
1122	NIHON CHOUZAI CO LTD COMMON STOCK		1,120,499.25	0.010%	97.588%
1123	AYVENS SA COMMON STOCK EUR1.5		1,119,058.53	0.010%	97.597%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1124	HUBER SUHNER AG REG COMMON STOCK CHF.25		1,118,507.98	0.010%	97.607%
1125	TIGERS POLYMER CORP COMMON STOCK		1,117,970.14	0.010%	97.617%
1126	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		1,114,222.53	0.010%	97.627%
1127	SHUN TAK HOLDINGS LTD COMMON STOCK		1,105,862.95	0.010%	97.637%
1128	SHAVER SHOP GROUP LTD COMMON STOCK		1,103,686.00	0.010%	97.646%
1129	ALCOA CORP CDI CDI		1,101,690.87	0.010%	97.656%
1130	GRANDY HOUSE CORP COMMON STOCK		1,096,835.89	0.010%	97.666%
1131	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,093,355.36	0.010%	97.675%
1132	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,084,111.26	0.010%	97.685%
1133	SEVERFIELD PLC COMMON STOCK GBP.025		1,083,423.11	0.010%	97.694%
1134	GAUMONT SA COMMON STOCK EUR8.0		1,080,622.44	0.010%	97.704%
1135	ZUMTOBEL GROUP AG COMMON STOCK		1,079,481.74	0.010%	97.713%
1136	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		1,078,926.22	0.009%	97.723%
1137	K WAH INTL HOLDINGS COMMON STOCK HKD.1		1,076,566.88	0.009%	97.732%
1138	TOA CORP COMMON STOCK		1,070,750.37	0.009%	97.742%
1139	YAMAYA CORP COMMON STOCK		1,064,951.92	0.009%	97.751%
1140	BPOST SA COMMON STOCK		1,063,236.76	0.009%	97.761%
1141	AIFUL CORP COMMON STOCK		1,058,441.92	0.009%	97.770%
1142	DFS FURNITURE PLC COMMON STOCK GBP.1		1,058,328.64	0.009%	97.779%
1143	RASA CORPORATION COMMON STOCK		1,054,211.14	0.009%	97.788%
1144	DAINICHI CO LTD COMMON STOCK		1,051,307.82	0.009%	97.798%
1145	DEXTERRA GROUP INC COMMON STOCK		1,046,386.54	0.009%	97.807%
1146	YUASA FUNASHOKU CO LTD COMMON STOCK		1,044,886.88	0.009%	97.816%
1147	CHEUK NANG HOLDINGS LTD COMMON STOCK		1,037,217.48	0.009%	97.825%
1148	KIMURA UNITY CO LTD COMMON STOCK		1,036,549.13	0.009%	97.834%
1149	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,032,928.49	0.009%	97.843%
1150	ELIOR GROUP COMMON STOCK EUR.01		1,030,525.91	0.009%	97.853%
1151	SHINDENGEN ELECTRIC MFG COMMON STOCK		1,029,735.99	0.009%	97.862%
1152	FUJI CORP LTD COMMON STOCK		1,025,586.32	0.009%	97.871%
1153	TOHO HOLDINGS CO LTD COMMON STOCK		1,024,362.16	0.009%	97.880%
1154	AIDA ENGINEERING LTD COMMON STOCK		1,014,551.29	0.009%	97.889%
1155	SCHAEFFLER AG COMMON STOCK		1,011,012.03	0.009%	97.898%
1156	SODICK CO LTD COMMON STOCK		1,009,008.77	0.009%	97.906%
1157	ORSERO SPA COMMON STOCK NPV		1,006,901.66	0.009%	97.915%
1158	SOCIETE BIC SA COMMON STOCK EUR3.82		1,004,942.35	0.009%	97.924%
1159	NAWI GROUP LTD COMMON STOCK ILS1.0		1,004,341.45	0.009%	97.933%
1160	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,001,780.23	0.009%	97.942%
1161	FOSTER ELECTRIC CO LTD COMMON STOCK		995,364.13	0.009%	97.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1162	V ZUG HOLDING AG COMMON STOCK CHF.27		995,337.02	0.009%	97.959%
1163	ELANDERS AB B SHS COMMON STOCK SEK10.0		994,961.25	0.009%	97.968%
1164	HOKKAN HOLDINGS LTD COMMON STOCK		992,427.94	0.009%	97.977%
1165	NIPPON COKE + ENGINEERING CO COMMON STOCK		986,765.49	0.009%	97.985%
1166	ASHMORE GROUP PLC COMMON STOCK GBP.0001		985,078.77	0.009%	97.994%
1167	NSK LTD COMMON STOCK		983,648.35	0.009%	98.003%
1168	SUMINOE CO LTD COMMON STOCK		977,609.27	0.009%	98.011%
1169	TOWA BANK LTD/THE COMMON STOCK		971,413.20	0.009%	98.020%
1170	SANSEI TECHNOLOGIES INC COMMON STOCK		967,928.45	0.009%	98.028%
1171	CLEANUP CORP COMMON STOCK		967,831.60	0.009%	98.037%
1172	EVN AG COMMON STOCK		964,077.55	0.008%	98.046%
1173	ICHIKOH INDUSTRIES LTD COMMON STOCK		961,710.91	0.008%	98.054%
1174	AEON CREDIT SERVICE ASIA CO COMMON STOCK		960,170.95	0.008%	98.062%
1175	EMAK SPA COMMON STOCK EUR.26		959,800.00	0.008%	98.071%
1176	NORMA GROUP SE COMMON STOCK		957,949.96	0.008%	98.079%
1177	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		955,426.06	0.008%	98.088%
1178	LAI SUN GARMENT (INTL) COMMON STOCK		955,186.97	0.008%	98.096%
1179	SANKYO TATEYAMA INC COMMON STOCK		951,979.80	0.008%	98.105%
1180	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		947,336.04	0.008%	98.113%
1181	SUPERIOR PLUS CORP COMMON STOCK		947,227.12	0.008%	98.121%
1182	HIRAKAWA HEWTECH CORP COMMON STOCK		945,425.65	0.008%	98.130%
1183	NAKABAYASHI CO LTD COMMON STOCK		944,345.25	0.008%	98.138%
1184	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		942,900.17	0.008%	98.146%
1185	HISAKA WORKS LTD COMMON STOCK		934,409.32	0.008%	98.154%
1186	NIHON DENKEI CO LTD COMMON STOCK		933,516.16	0.008%	98.163%
1187	NISHIKAWA RUBBER CO LTD COMMON STOCK		932,551.24	0.008%	98.171%
1188	JDE PEET S NV COMMON STOCK EUR.01		924,127.61	0.008%	98.179%
1189	KURIYAMA HOLDINGS CORP COMMON STOCK		923,451.97	0.008%	98.187%
1190	ESPRINET SPA COMMON STOCK NPV		921,387.91	0.008%	98.195%
1191	SHINKO SHOJI CO LTD COMMON STOCK		920,891.95	0.008%	98.203%
1192	TOYO MACHINERY + METAL CO COMMON STOCK		916,501.44	0.008%	98.211%
1193	COLONIAL MOTOR COMPANY LTD COMMON STOCK		913,987.96	0.008%	98.219%
1194	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		913,322.56	0.008%	98.227%
1195	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		911,428.26	0.008%	98.235%
1196	FIRST MAJESTIC SILVER CORP COMMON STOCK		911,294.37	0.008%	98.243%
1197	ORIENT CORP COMMON STOCK		908,533.45	0.008%	98.251%
1198	HUNG HING PRINT GROUP LTD COMMON STOCK		901,836.88	0.008%	98.259%
1199	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		897,329.46	0.008%	98.267%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1200	BANCA SISTEMA SPA COMMON STOCK NPV		893,925.45	0.008%	98.275%
1201	COSEL CO LTD COMMON STOCK		890,321.04	0.008%	98.283%
1202	SANYO INDUSTRIES LTD COMMON STOCK		879,668.22	0.008%	98.291%
1203	TIONG WOON CORP HLDG LTD COMMON STOCK		877,572.15	0.008%	98.298%
1204	PSC CORP LTD COMMON STOCK		872,095.70	0.008%	98.306%
1205	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		871,635.13	0.008%	98.314%
1206	VITAL KSK HOLDINGS INC COMMON STOCK		871,235.17	0.008%	98.322%
1207	CHAMPION IRON LTD COMMON STOCK		869,724.93	0.008%	98.329%
1208	MAGELLAN AEROSPACE CORP COMMON STOCK		868,712.04	0.008%	98.337%
1209	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		866,538.10	0.008%	98.344%
1210	NORSKE SKOG ASA COMMON STOCK NOK4.0		866,030.29	0.008%	98.352%
1211	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		864,477.83	0.008%	98.360%
1212	SERICA ENERGY PLC COMMON STOCK USD.1		860,028.86	0.008%	98.367%
1213	TAKEBISHI CORP COMMON STOCK		858,755.23	0.008%	98.375%
1214	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		856,376.20	0.008%	98.382%
1215	NICHIDEN CORP COMMON STOCK		856,360.21	0.008%	98.390%
1216	HIRATA CORP COMMON STOCK		847,201.16	0.007%	98.397%
1217	SOFT99 CORP COMMON STOCK		845,445.93	0.007%	98.405%
1218	MIRAIAL CO LTD COMMON STOCK		841,357.66	0.007%	98.412%
1219	SHIBUYA CORPORATION COMMON STOCK		840,873.91	0.007%	98.420%
1220	H+R GMBH + CO KGAA COMMON STOCK		839,214.98	0.007%	98.427%
1221	SMK CORP COMMON STOCK		838,129.58	0.007%	98.434%
1222	ISEKI + CO LTD COMMON STOCK		837,603.17	0.007%	98.442%
1223	BONVESTS HOLDINGS LTD COMMON STOCK		834,888.90	0.007%	98.449%
1224	FIRST SPONSOR GROUP LTD COMMON STOCK		834,551.50	0.007%	98.456%
1225	DAISHINKU CORP COMMON STOCK		833,526.97	0.007%	98.464%
1226	MANITOU BF COMMON STOCK EUR1.0		831,490.63	0.007%	98.471%
1227	SERVCORP LTD COMMON STOCK		831,390.87	0.007%	98.478%
1228	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		820,144.47	0.007%	98.486%
1229	RHI MAGNESITA NV COMMON STOCK EUR1.0		815,125.40	0.007%	98.493%
1230	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		811,082.85	0.007%	98.500%
1231	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		809,624.84	0.007%	98.507%
1232	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		807,352.94	0.007%	98.514%
1233	HON KWOK LAND INVESTMENT COMMON STOCK		806,072.13	0.007%	98.521%
1234	ACEA SPA COMMON STOCK EUR5.16		804,009.06	0.007%	98.528%
1235	SRG GLOBAL LTD COMMON STOCK		803,897.40	0.007%	98.535%
1236	ARAYA INDUSTRIAL CO LTD COMMON STOCK		803,086.75	0.007%	98.543%
1237	NICHIHA CORP COMMON STOCK		801,809.50	0.007%	98.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1238	NILFISK HOLDING A/S COMMON STOCK DKK20.0		801,698.21	0.007%	98.557%
1239	RENOVA INC COMMON STOCK		801,123.85	0.007%	98.564%
1240	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		800,397.63	0.007%	98.571%
1241	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		799,692.08	0.007%	98.578%
1242	SERCO GROUP PLC COMMON STOCK GBP.02		794,537.58	0.007%	98.585%
1243	BANK OF THE RYUKYUS LTD COMMON STOCK		793,932.77	0.007%	98.592%
1244	TERVEYSTALO OYJ COMMON STOCK		793,538.92	0.007%	98.599%
1245	SAGA PLC COMMON STOCK GBP.15		784,167.90	0.007%	98.606%
1246	JAPAN OIL TRANSPORTATION CO COMMON STOCK		782,574.42	0.007%	98.613%
1247	DENTALCORP HOLDINGS LTD COMMON STOCK		780,689.82	0.007%	98.619%
1248	CHUETSU PULP + PAPER CO LTD COMMON STOCK		776,714.69	0.007%	98.626%
1249	NITTO KOHKI CO LTD COMMON STOCK		769,843.40	0.007%	98.633%
1250	YOKOWO CO LTD COMMON STOCK		769,297.63	0.007%	98.640%
1251	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		763,704.42	0.007%	98.647%
1252	CANADIAN TIRE CORP CLASS A COMMON STOCK		755,997.92	0.007%	98.653%
1253	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		755,203.10	0.007%	98.660%
1254	SIG PLC COMMON STOCK GBP.1		754,535.85	0.007%	98.666%
1255	MAEZAWA INDUSTRIES INC COMMON STOCK		753,268.98	0.007%	98.673%
1256	BANYAN TREE HOLDINGS LTD COMMON STOCK		748,047.78	0.007%	98.680%
1257	HEXATRONIC GROUP AB COMMON STOCK SEK.05		746,521.06	0.007%	98.686%
1258	STAR MICRONICS CO LTD COMMON STOCK		745,188.36	0.007%	98.693%
1259	FAGERHULT GROUP AB COMMON STOCK SEK.57		743,971.87	0.007%	98.699%
1260	INTERNATIONAL PETROLEUM CORP COMMON STOCK		743,898.08	0.007%	98.706%
1261	KOJIMA CO LTD COMMON STOCK		740,231.23	0.007%	98.712%
1262	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		739,468.79	0.007%	98.719%
1263	BEGA CHEESE LTD COMMON STOCK		738,869.58	0.007%	98.725%
1264	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		722,903.17	0.006%	98.732%
1265	SCANDI STANDARD AB COMMON STOCK SEK.01		720,708.41	0.006%	98.738%
1266	GUERBET COMMON STOCK EUR1.0		718,437.47	0.006%	98.745%
1267	SANOMA OYJ COMMON STOCK		718,070.67	0.006%	98.751%
1268	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		716,722.16	0.006%	98.757%
1269	YIT OYJ COMMON STOCK		714,365.63	0.006%	98.763%
1270	ENERFLEX LTD COMMON STOCK		709,003.23	0.006%	98.770%
1271	LISI COMMON STOCK EUR.4		708,850.88	0.006%	98.776%
1272	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		705,432.12	0.006%	98.782%
1273	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		699,314.79	0.006%	98.788%
1274	EJ HOLDINGS INC COMMON STOCK		693,145.86	0.006%	98.794%
1275	AUTOBACS SEVEN CO LTD COMMON STOCK		692,495.54	0.006%	98.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1276	FUJICCO CO LTD COMMON STOCK		690,088.36	0.006%	98.807%
1277	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		687,982.04	0.006%	98.813%
1278	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		687,766.29	0.006%	98.819%
1279	NARASAKI SANGYO CO LTD COMMON STOCK		687,649.34	0.006%	98.825%
1280	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		687,010.05	0.006%	98.831%
1281	TAKARA HOLDINGS INC COMMON STOCK		684,582.35	0.006%	98.837%
1282	MONTANA AEROSPACE AG COMMON STOCK		683,074.64	0.006%	98.843%
1283	MANDOM CORP COMMON STOCK		680,689.45	0.006%	98.849%
1284	REJECT SHOP LTD/THE COMMON STOCK		677,614.69	0.006%	98.855%
1285	TOYO ENGINEERING CORP COMMON STOCK		677,057.73	0.006%	98.861%
1286	MITO SECURITIES CO LTD COMMON STOCK		675,579.33	0.006%	98.867%
1287	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		674,335.88	0.006%	98.873%
1288	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		671,674.51	0.006%	98.879%
1289	AVJENNINGS LTD COMMON STOCK		669,940.80	0.006%	98.884%
1290	KLOECKNER + CO SE COMMON STOCK		669,352.64	0.006%	98.890%
1291	FUSO PHARMACEUTICAL INDUST COMMON STOCK		667,515.51	0.006%	98.896%
1292	TSUMURA + CO COMMON STOCK		666,122.59	0.006%	98.902%
1293	ASSYSTEM COMMON STOCK EUR1.0		662,745.34	0.006%	98.908%
1294	NITTOKU CO LTD COMMON STOCK		654,576.18	0.006%	98.914%
1295	PANORO ENERGY ASA COMMON STOCK NOK.05		653,670.28	0.006%	98.919%
1296	ACOMO NV COMMON STOCK EUR.45		651,842.01	0.006%	98.925%
1297	NZME LTD COMMON STOCK		650,846.17	0.006%	98.931%
1298	HARWORTH GROUP PLC COMMON STOCK GBP.1		648,640.80	0.006%	98.937%
1299	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		648,479.38	0.006%	98.942%
1300	FORBO HOLDING AG REG COMMON STOCK CHF.1		645,009.90	0.006%	98.948%
1301	YOROZU CORP COMMON STOCK		644,527.46	0.006%	98.954%
1302	PARETO BANK ASA COMMON STOCK NOK12.0		636,036.17	0.006%	98.959%
1303	NISSAN SHATAI CO LTD COMMON STOCK		633,253.46	0.006%	98.965%
1304	VT HOLDINGS CO LTD COMMON STOCK		627,083.47	0.006%	98.970%
1305	KYOKUTO SECURITIES COMMON STOCK		626,692.60	0.006%	98.976%
1306	HAGIHARA INDUSTRIES INC COMMON STOCK		624,808.30	0.006%	98.981%
1307	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		622,714.30	0.005%	98.987%
1308	NIHON PARKERIZING CO LTD COMMON STOCK		622,298.52	0.005%	98.992%
1309	CANFOR CORP COMMON STOCK		622,206.74	0.005%	98.998%
1310	TOMEN DEVICES CORP COMMON STOCK		618,533.83	0.005%	99.003%
1311	SEA1 OFFSHORE INC COMMON STOCK USD1.0		618,238.41	0.005%	99.009%
1312	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		618,140.67	0.005%	99.014%
1313	LEARNING TECHNOLOGIES GROUP COMMON STOCK		604,301.10	0.005%	99.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1314	GROUPE CRIT COMMON STOCK EUR.36		603,725.99	0.005%	99.025%
1315	NASU DENKI TEKKO CO LTD COMMON STOCK		599,769.80	0.005%	99.030%
1316	NETLINK NBN TRUST UNIT		599,117.66	0.005%	99.035%
1317	MRMAX HOLDINGS LTD COMMON STOCK		596,296.65	0.005%	99.041%
1318	KOA CORP COMMON STOCK		587,865.11	0.005%	99.046%
1319	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		583,885.34	0.005%	99.051%
1320	LAI SUN DEVELOPMENT COMMON STOCK		583,155.89	0.005%	99.056%
1321	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		580,793.23	0.005%	99.061%
1322	NORCROS PLC COMMON STOCK GBP.1		578,259.60	0.005%	99.066%
1323	7C SOLARPARKEN AG COMMON STOCK EUR1.0		576,480.64	0.005%	99.071%
1324	BONTERRA ENERGY CORP COMMON STOCK		572,692.38	0.005%	99.076%
1325	MEDIOS AG COMMON STOCK		568,756.63	0.005%	99.081%
1326	JMS CO LTD COMMON STOCK		565,315.02	0.005%	99.086%
1327	MAISONS DU MONDE SA COMMON STOCK EUR3.24		560,709.22	0.005%	99.091%
1328	NICHICON CORP COMMON STOCK		559,462.28	0.005%	99.096%
1329	NIPPI INC COMMON STOCK		557,438.65	0.005%	99.101%
1330	ASTI CORP COMMON STOCK		556,692.49	0.005%	99.106%
1331	PACK CORP/THE COMMON STOCK		551,698.44	0.005%	99.111%
1332	OILES CORP COMMON STOCK		549,089.43	0.005%	99.116%
1333	OYO CORP COMMON STOCK		549,032.10	0.005%	99.121%
1334	DAI DAN CO LTD COMMON STOCK		546,563.92	0.005%	99.125%
1335	HEADLAM GROUP PLC COMMON STOCK GBP.05		545,834.35	0.005%	99.130%
1336	KITAGAWA CORP COMMON STOCK		545,065.57	0.005%	99.135%
1337	SEMPERIT AG HOLDING COMMON STOCK		542,395.83	0.005%	99.140%
1338	SANKYU INC COMMON STOCK		542,083.08	0.005%	99.144%
1339	SHELF DRILLING LTD COMMON STOCK USD.01		541,905.68	0.005%	99.149%
1340	KYUSHU FINANCIAL GROUP INC COMMON STOCK		541,737.02	0.005%	99.154%
1341	EQT HOLDINGS LTD COMMON STOCK		538,254.03	0.005%	99.159%
1342	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		538,046.15	0.005%	99.164%
1343	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		536,910.51	0.005%	99.168%
1344	ENOMOTO CO LTD COMMON STOCK		535,046.65	0.005%	99.173%
1345	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		531,084.90	0.005%	99.178%
1346	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		530,924.71	0.005%	99.182%
1347	Q.BEYOND AG COMMON STOCK		530,438.95	0.005%	99.187%
1348	BIESSE SPA COMMON STOCK EUR1.0		529,155.86	0.005%	99.192%
1349	NITTA GELATIN INC COMMON STOCK		527,235.67	0.005%	99.196%
1350	KYUSHU LEASING SERVICE CO COMMON STOCK		525,676.08	0.005%	99.201%
1351	TOKYO STEEL MFG CO LTD COMMON STOCK		522,952.95	0.005%	99.206%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1352	PACIFIC CURRENT GROUP LTD COMMON STOCK		522,830.37	0.005%	99.210%
1353	GREE HOLDINGS INC COMMON STOCK		522,222.95	0.005%	99.215%
1354	ESSENTRA PLC COMMON STOCK GBP.25		521,660.75	0.005%	99.219%
1355	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		520,776.96	0.005%	99.224%
1356	IPE GROUP LTD COMMON STOCK HKD.1		520,312.66	0.005%	99.228%
1357	AD WORKS GROUP CO LTD COMMON STOCK		519,450.16	0.005%	99.233%
1358	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		519,319.15	0.005%	99.238%
1359	VALEURA ENERGY INC COMMON STOCK		518,146.12	0.005%	99.242%
1360	AGFA GEVAERT NV COMMON STOCK		517,010.37	0.005%	99.247%
1361	X FAB SILICON FOUNDRIES SE COMMON STOCK		516,717.11	0.005%	99.251%
1362	IES HOLDINGS LTD COMMON STOCK ILS1.0		515,319.52	0.005%	99.256%
1363	ALGOMA STEEL GROUP INC COMMON STOCK		512,882.50	0.005%	99.260%
1364	METALS X LTD COMMON STOCK		510,259.54	0.004%	99.265%
1365	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		509,346.30	0.004%	99.269%
1366	HS HOLDINGS CO LTD COMMON STOCK		504,836.27	0.004%	99.274%
1367	SNT CORP COMMON STOCK		500,978.99	0.004%	99.278%
1368	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		500,828.40	0.004%	99.283%
1369	KEIHIN CO LTD/THE COMMON STOCK		500,206.12	0.004%	99.287%
1370	NIPPON SHARYO LTD COMMON STOCK		497,359.16	0.004%	99.291%
1371	TBK CO LTD COMMON STOCK		497,251.78	0.004%	99.296%
1372	OUG HOLDINGS INC COMMON STOCK		497,011.72	0.004%	99.300%
1373	GOLD ROAD RESOURCES LTD COMMON STOCK		495,209.62	0.004%	99.304%
1374	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		494,929.65	0.004%	99.309%
1375	STANMORE RESOURCES LTD COMMON STOCK		492,987.47	0.004%	99.313%
1376	VOCENTO SA COMMON STOCK EUR.2		491,023.74	0.004%	99.317%
1377	COSTAIN GROUP PLC COMMON STOCK GBP.01		485,722.22	0.004%	99.322%
1378	GRANGE RESOURCES LTD COMMON STOCK		480,483.76	0.004%	99.326%
1379	SANYO SHOKAI LTD COMMON STOCK		478,821.65	0.004%	99.330%
1380	MEIWA CORP COMMON STOCK		478,319.86	0.004%	99.334%
1381	SUZUKEN CO LTD COMMON STOCK		467,762.02	0.004%	99.339%
1382	VERSABANK COMMON STOCK		463,798.12	0.004%	99.343%
1383	CHUAN HUP HOLDINGS LTD COMMON STOCK		462,619.02	0.004%	99.347%
1384	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		455,957.44	0.004%	99.351%
1385	JUPITER MINES LTD COMMON STOCK		455,622.08	0.004%	99.355%
1386	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		454,290.88	0.004%	99.359%
1387	PALTAC CORPORATION COMMON STOCK		449,897.56	0.004%	99.363%
1388	GLOBERIDE INC COMMON STOCK		449,480.91	0.004%	99.367%
1389	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		449,327.05	0.004%	99.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1390	DAIO PAPER CORP COMMON STOCK		449,004.90	0.004%	99.375%
1391	AKASTOR ASA COMMON STOCK NOK.592		446,903.83	0.004%	99.378%
1392	GERRESHEIMER AG COMMON STOCK		446,799.96	0.004%	99.382%
1393	LIGHTSPEED COMMERCE INC COMMON STOCK		446,697.84	0.004%	99.386%
1394	HONGKONG CHINESE LTD COMMON STOCK HKD.1		444,709.14	0.004%	99.390%
1395	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		443,144.45	0.004%	99.394%
1396	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		442,370.49	0.004%	99.398%
1397	ALINCO INC COMMON STOCK		440,139.98	0.004%	99.402%
1398	SEA HOLDINGS LTD COMMON STOCK HKD.1		435,855.41	0.004%	99.406%
1399	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		435,320.79	0.004%	99.410%
1400	CHUO WAREHOUSE CO LTD COMMON STOCK		434,616.90	0.004%	99.413%
1401	MITSUBISHI PAPER MILLS LTD COMMON STOCK		434,124.85	0.004%	99.417%
1402	STAR MICA HOLDINGS CO LTD COMMON STOCK		433,672.97	0.004%	99.421%
1403	KLAIVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		428,673.93	0.004%	99.425%
1404	DELTA GALIL LTD COMMON STOCK ILS1.0		423,961.24	0.004%	99.429%
1405	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		423,411.83	0.004%	99.432%
1406	SING HOLDINGS LIMITED COMMON STOCK		422,646.54	0.004%	99.436%
1407	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		418,581.89	0.004%	99.440%
1408	ARN MEDIA LTD COMMON STOCK		416,143.26	0.004%	99.443%
1409	ELECNR SA COMMON STOCK EUR.1		415,055.52	0.004%	99.447%
1410	GALAPAGOS NV COMMON STOCK		407,927.48	0.004%	99.451%
1411	OBSIDIAN ENERGY LTD COMMON STOCK		403,020.45	0.004%	99.454%
1412	UPBEST GROUP LTD COMMON STOCK HKD.01		401,582.16	0.004%	99.458%
1413	DEME GROUP COMMON STOCK		400,225.09	0.004%	99.461%
1414	CONDUIT HOLDINGS LTD COMMON STOCK		399,986.29	0.004%	99.465%
1415	TAIHO KOGYO CO COMMON STOCK		399,792.79	0.004%	99.468%
1416	CHUGAI RO CO LTD COMMON STOCK		398,748.80	0.004%	99.472%
1417	ANABUKI KOSAN INC COMMON STOCK		398,439.43	0.004%	99.475%
1418	H+T GROUP PLC COMMON STOCK GBP.05		396,910.77	0.003%	99.479%
1419	PATRIZIA SE COMMON STOCK		396,240.23	0.003%	99.482%
1420	FERRETTI SPA COMMON STOCK		395,639.71	0.003%	99.486%
1421	HARIMA CHEMICALS GROUP INC COMMON STOCK		391,094.32	0.003%	99.489%
1422	TOYO WHARF + WAREHOUSE CO COMMON STOCK		390,966.13	0.003%	99.493%
1423	NOJIMA CORP COMMON STOCK		387,611.86	0.003%	99.496%
1424	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		386,269.58	0.003%	99.499%
1425	RATHBONES GROUP PLC COMMON STOCK GBP.05		386,006.77	0.003%	99.503%
1426	RICARDO PLC COMMON STOCK GBP.25		382,172.92	0.003%	99.506%
1427	CFE COMMON STOCK		380,831.45	0.003%	99.510%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1428	TESS HOLDINGS CO LTD COMMON STOCK		379,608.21	0.003%	99.513%
1429	RWS HOLDINGS PLC COMMON STOCK GBP.01		375,497.91	0.003%	99.516%
1430	GREENYARD NV COMMON STOCK		374,014.61	0.003%	99.520%
1431	S FOODS INC COMMON STOCK		373,263.07	0.003%	99.523%
1432	HOWA MACHINERY LTD COMMON STOCK		370,101.14	0.003%	99.526%
1433	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		369,716.43	0.003%	99.529%
1434	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		367,752.83	0.003%	99.533%
1435	QUARTERHILL INC COMMON STOCK		366,423.55	0.003%	99.536%
1436	KMD BRANDS LTD COMMON STOCK		364,220.62	0.003%	99.539%
1437	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		353,812.40	0.003%	99.542%
1438	AURELIA METALS LTD COMMON STOCK		350,897.00	0.003%	99.545%
1439	PROCREA HOLDINGS INC COMMON STOCK		349,707.73	0.003%	99.548%
1440	SDIPTech AB B COMMON STOCK SEK.025		346,463.64	0.003%	99.551%
1441	TOHOKU BANK LTD/THE COMMON STOCK		344,784.41	0.003%	99.554%
1442	NIPPON FELT CO LTD COMMON STOCK		343,926.83	0.003%	99.557%
1443	TAKANO CO LTD COMMON STOCK		342,884.74	0.003%	99.560%
1444	TANABE ENGINEERING CORP COMMON STOCK		342,250.87	0.003%	99.563%
1445	ISHIZUKA GLASS CO LTD COMMON STOCK		341,880.16	0.003%	99.566%
1446	HKFOODS OYJ COMMON STOCK		340,310.59	0.003%	99.569%
1447	AIR NEW ZEALAND LTD COMMON STOCK		339,685.94	0.003%	99.572%
1448	H.U. GROUP HOLDINGS INC COMMON STOCK		339,277.03	0.003%	99.575%
1449	TERA LIGHT LTD COMMON STOCK		337,789.75	0.003%	99.578%
1450	PNE AG COMMON STOCK		336,690.87	0.003%	99.581%
1451	ELMOS SEMICONDUCTOR SE COMMON STOCK		336,022.13	0.003%	99.584%
1452	OHARA INC COMMON STOCK		335,368.74	0.003%	99.587%
1453	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		333,312.17	0.003%	99.590%
1454	BML INC COMMON STOCK		330,665.31	0.003%	99.593%
1455	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		330,632.38	0.003%	99.596%
1456	SURGE ENERGY INC COMMON STOCK		328,996.25	0.003%	99.599%
1457	HOEGH AUTOLINERS ASA COMMON STOCK		328,598.56	0.003%	99.602%
1458	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		327,546.49	0.003%	99.605%
1459	MITANI SANGYO CO LTD COMMON STOCK		325,228.49	0.003%	99.608%
1460	SMCP SA COMMON STOCK EUR1.1		323,888.69	0.003%	99.610%
1461	GEO ENERGY RESOURCES LTD COMMON STOCK		323,278.93	0.003%	99.613%
1462	OMA SAASTOPANKKI OYJ COMMON STOCK		322,276.42	0.003%	99.616%
1463	UEKI CORP COMMON STOCK		321,550.62	0.003%	99.619%
1464	MEDMIX AG COMMON STOCK CHF.01		318,825.70	0.003%	99.622%
1465	MARUYAMA MFG CO INC COMMON STOCK		317,762.51	0.003%	99.625%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1466	TERASAKI ELECTRIC CO LTD COMMON STOCK		317,546.61	0.003%	99.627%
1467	NANYANG HOLDINGS COMMON STOCK HKD.1		316,288.95	0.003%	99.630%
1468	NICCA CHEMICAL CO LTD COMMON STOCK		314,095.25	0.003%	99.633%
1469	FIDEA HOLDINGS CO LTD COMMON STOCK		314,006.85	0.003%	99.636%
1470	PRIMA MEAT PACKERS LTD COMMON STOCK		310,164.12	0.003%	99.638%
1471	BANCA PROFILO SPA COMMON STOCK		308,015.04	0.003%	99.641%
1472	AHRESTY CORP COMMON STOCK		306,574.37	0.003%	99.644%
1473	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		305,573.56	0.003%	99.646%
1474	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		305,467.60	0.003%	99.649%
1475	KOMAX HOLDING AG REG COMMON STOCK CHF.1		305,320.37	0.003%	99.652%
1476	SAFILO GROUP SPA COMMON STOCK		301,903.02	0.003%	99.654%
1477	TOMATO BANK LTD COMMON STOCK		301,401.58	0.003%	99.657%
1478	TSUKUBA BANK LTD COMMON STOCK		301,294.49	0.003%	99.660%
1479	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		299,134.84	0.003%	99.662%
1480	KEL CORP COMMON STOCK		298,766.84	0.003%	99.665%
1481	PHAROS ENERGY PLC COMMON STOCK GBP.05		298,535.67	0.003%	99.668%
1482	NICE CORP COMMON STOCK		291,698.35	0.003%	99.670%
1483	TRIFAST PLC COMMON STOCK GBP.05		290,253.13	0.003%	99.673%
1484	MARS GROUP HOLDINGS CORP COMMON STOCK		289,833.97	0.003%	99.675%
1485	NODA CORP COMMON STOCK		289,223.48	0.003%	99.678%
1486	SEC CARBON LTD COMMON STOCK		285,970.89	0.003%	99.680%
1487	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		284,913.63	0.003%	99.683%
1488	AVANCE GAS HOLDING LTD COMMON STOCK USD.01		284,521.89	0.003%	99.685%
1489	GROUPE SFPI COMMON STOCK EUR.9		284,034.12	0.003%	99.688%
1490	TOC CO LTD COMMON STOCK		283,834.33	0.002%	99.690%
1491	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		280,555.90	0.002%	99.693%
1492	SGL CARBON SE COMMON STOCK		279,071.54	0.002%	99.695%
1493	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		277,912.45	0.002%	99.698%
1494	SNDL INC COMMON STOCK		277,624.84	0.002%	99.700%
1495	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		276,350.47	0.002%	99.703%
1496	FUJIKURA KASEI CO LTD COMMON STOCK		275,969.36	0.002%	99.705%
1497	KECK SENG INVESTMENTS COMMON STOCK		274,458.30	0.002%	99.708%
1498	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		273,530.84	0.002%	99.710%
1499	TOSHO CO LTD COMMON STOCK		269,282.74	0.002%	99.712%
1500	PEGASUS CO LTD COMMON STOCK		269,028.05	0.002%	99.715%
1501	NOBIA AB COMMON STOCK SEK.33		268,187.05	0.002%	99.717%
1502	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		267,842.25	0.002%	99.719%
1503	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		264,908.69	0.002%	99.722%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1504	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		263,241.20	0.002%	99.724%
1505	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		262,765.06	0.002%	99.726%
1506	DEVELOP GLOBAL LTD COMMON STOCK		262,473.19	0.002%	99.729%
1507	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		262,368.64	0.002%	99.731%
1508	SOGEFI COMMON STOCK EUR.52		260,825.03	0.002%	99.733%
1509	STEP ENERGY SERVICES LTD COMMON STOCK		260,409.64	0.002%	99.736%
1510	CENTURY CITY INTL COMMON STOCK HKD.1		259,482.20	0.002%	99.738%
1511	ASSOC INTERNATIONAL HOTELS COMMON STOCK		256,439.59	0.002%	99.740%
1512	CINT GROUP AB COMMON STOCK SEK.1		255,843.43	0.002%	99.742%
1513	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		253,445.43	0.002%	99.745%
1514	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		252,592.72	0.002%	99.747%
1515	EPWIN GROUP PLC COMMON STOCK GBP.0005		249,947.03	0.002%	99.749%
1516	CK SAN ETSU CO LTD COMMON STOCK		248,300.86	0.002%	99.751%
1517	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		247,319.96	0.002%	99.753%
1518	NIPPON RIETEC CO LTD COMMON STOCK		246,890.98	0.002%	99.756%
1519	CHUBU STEEL PLATE CO LTD COMMON STOCK		246,024.60	0.002%	99.758%
1520	VOLTALIA SA REGR COMMON STOCK EUR5.7		245,774.51	0.002%	99.760%
1521	TERA PROBE INC COMMON STOCK		245,335.17	0.002%	99.762%
1522	WANG ON GROUP LTD COMMON STOCK HKD.01		243,416.02	0.002%	99.764%
1523	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		243,230.50	0.002%	99.766%
1524	CORONADO GLOBAL RESOURCE CDI CDI		243,077.60	0.002%	99.768%
1525	BCI MINERALS LTD COMMON STOCK		241,492.25	0.002%	99.771%
1526	ARISTON HOLDING NV COMMON STOCK EUR.01		239,398.33	0.002%	99.773%
1527	COSCO SHIPPING INTERNATIONAL COMMON STOCK		235,038.54	0.002%	99.775%
1528	YUKEN KOGYO CO LTD COMMON STOCK		234,250.42	0.002%	99.777%
1529	SHINWA CO LTD/GIFU COMMON STOCK		233,510.02	0.002%	99.779%
1530	SG FLEET GROUP LTD COMMON STOCK		232,062.85	0.002%	99.781%
1531	SK ELECTRONICS LTD COMMON STOCK		231,572.94	0.002%	99.783%
1532	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		231,365.39	0.002%	99.785%
1533	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		229,937.57	0.002%	99.787%
1534	TOYO TANSO CO LTD COMMON STOCK		228,318.37	0.002%	99.789%
1535	TAIHEIYO KOUHATSU INC COMMON STOCK		226,184.62	0.002%	99.791%
1536	KONTRON AG COMMON STOCK		224,300.53	0.002%	99.793%
1537	BANK OF KOCHI LTD/THE COMMON STOCK		224,208.27	0.002%	99.795%
1538	DIGITAL HOLDINGS INC COMMON STOCK		222,588.68	0.002%	99.797%
1539	FALCO HOLDINGS CO LTD COMMON STOCK		220,980.20	0.002%	99.799%
1540	TRUSCO NAKAYAMA CORP COMMON STOCK		220,428.41	0.002%	99.801%
1541	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		220,397.46	0.002%	99.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1542	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		219,864.43	0.002%	99.805%
1543	WOOD ONE CO LTD COMMON STOCK		217,811.70	0.002%	99.807%
1544	YANGARRA RESOURCES LTD COMMON STOCK		217,714.15	0.002%	99.809%
1545	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		217,396.95	0.002%	99.810%
1546	KROSAKI HARIMA CORP COMMON STOCK		217,240.22	0.002%	99.812%
1547	MIYOSHI OIL + FAT CO LTD COMMON STOCK		216,787.72	0.002%	99.814%
1548	DAIICHI KENSETSU CORP COMMON STOCK		216,294.01	0.002%	99.816%
1549	SING INVESTMENTS + FINANCE COMMON STOCK		215,614.62	0.002%	99.818%
1550	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		214,532.31	0.002%	99.820%
1551	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		214,498.02	0.002%	99.822%
1552	URBANET CORP CO LTD COMMON STOCK		211,894.51	0.002%	99.824%
1553	FUJISHOJI CO LTD COMMON STOCK		211,542.45	0.002%	99.826%
1554	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		210,359.72	0.002%	99.827%
1555	ALTEN SA COMMON STOCK EUR1.05		209,855.01	0.002%	99.829%
1556	VIEL ET COMPAGNIE COMMON STOCK EUR.2		206,109.77	0.002%	99.831%
1557	NEO PERFORMANCE MATERIALS IN COMMON STOCK		204,740.28	0.002%	99.833%
1558	VIOHALCO SA COMMON STOCK		204,576.26	0.002%	99.835%
1559	YUTAKA GIKEN CO LTD COMMON STOCK		203,930.23	0.002%	99.836%
1560	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		203,367.60	0.002%	99.838%
1561	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		200,364.29	0.002%	99.840%
1562	SAMUDERA SHIPPING LINE LTD COMMON STOCK		197,362.46	0.002%	99.842%
1563	ARTNATURE INC COMMON STOCK		195,364.55	0.002%	99.844%
1564	DAIWA INDUSTRIES LTD COMMON STOCK		193,453.19	0.002%	99.845%
1565	CAPRAL LTD COMMON STOCK		188,269.69	0.002%	99.847%
1566	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		187,435.39	0.002%	99.849%
1567	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		186,225.51	0.002%	99.850%
1568	ENENTO GROUP OYJ COMMON STOCK		183,963.83	0.002%	99.852%
1569	UMICORE COMMON STOCK		183,655.89	0.002%	99.853%
1570	FIRST RESOURCES LTD COMMON STOCK		182,770.18	0.002%	99.855%
1571	PWO AG COMMON STOCK		181,066.69	0.002%	99.857%
1572	GURIT HOLDING AG BR COMMON STOCK CHF5.0		180,381.27	0.002%	99.858%
1573	MORINAGA MILK INDUSTRY CO COMMON STOCK		179,500.60	0.002%	99.860%
1574	ASHDOD REFINERY LTD COMMON STOCK		176,207.76	0.002%	99.861%
1575	NIPPON FILCON CO LTD COMMON STOCK		176,108.58	0.002%	99.863%
1576	PARKER CORP COMMON STOCK		174,422.94	0.002%	99.864%
1577	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		173,834.39	0.002%	99.866%
1578	STHREE PLC COMMON STOCK GBP.01		173,606.40	0.002%	99.867%
1579	PC PARTNER GROUP LTD COMMON STOCK HKD.1		171,367.34	0.002%	99.869%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1580	DYDO GROUP HOLDINGS INC COMMON STOCK		170,015.38	0.001%	99.870%
1581	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		169,954.22	0.001%	99.872%
1582	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		169,889.49	0.001%	99.873%
1583	MIKUNI CORP COMMON STOCK		169,782.56	0.001%	99.875%
1584	FUJI CO LTD COMMON STOCK		169,371.51	0.001%	99.876%
1585	ALPHA CORP COMMON STOCK		168,987.94	0.001%	99.878%
1586	NAGANO KEIKI CO LTD COMMON STOCK		167,537.80	0.001%	99.879%
1587	UNTRADE.ECOGREEN		166,023.65	0.001%	99.881%
1588	AINAVO HOLDINGS CO LTD COMMON STOCK		165,357.34	0.001%	99.882%
1589	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		163,943.22	0.001%	99.884%
1590	MAMIYA OP CO LTD COMMON STOCK		161,556.55	0.001%	99.885%
1591	SVITZER GROUP A/S COMMON STOCK DKK10.0		160,303.24	0.001%	99.887%
1592	KATO SANGYO CO LTD COMMON STOCK		160,234.17	0.001%	99.888%
1593	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		159,617.32	0.001%	99.889%
1594	KOIKE SANSO KOGYO CO LTD COMMON STOCK		159,139.76	0.001%	99.891%
1595	GENEL ENERGY PLC COMMON STOCK GBP.1		157,212.62	0.001%	99.892%
1596	GRONLANDSBANKEN COMMON STOCK DKK100.0		155,018.30	0.001%	99.894%
1597	REJLERS AB COMMON STOCK SEK2.0		154,449.39	0.001%	99.895%
1598	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		153,736.49	0.001%	99.896%
1599	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		153,663.60	0.001%	99.898%
1600	EF ON INC COMMON STOCK		150,653.85	0.001%	99.899%
1601	ASAHI CO LTD COMMON STOCK		150,439.51	0.001%	99.900%
1602	SAMSE SA COMMON STOCK EUR1.0		149,519.78	0.001%	99.902%
1603	PGG WRIGHTSON LTD COMMON STOCK		148,672.55	0.001%	99.903%
1604	S + U PLC COMMON STOCK GBP.125		147,261.55	0.001%	99.904%
1605	DE LA RUE PLC COMMON STOCK GBP.4486857		147,041.86	0.001%	99.906%
1606	FUJISASH CO LTD COMMON STOCK		145,696.77	0.001%	99.907%
1607	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		145,529.92	0.001%	99.908%
1608	ICHIKAWA CO LTD COMMON STOCK		145,337.68	0.001%	99.909%
1609	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		144,888.52	0.001%	99.911%
1610	MITSUMI E+S CO LTD COMMON STOCK		144,395.64	0.001%	99.912%
1611	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		143,745.26	0.001%	99.913%
1612	FUJI OIL CO LTD COMMON STOCK		142,158.01	0.001%	99.914%
1613	SPARTAN DELTA CORP COMMON STOCK		140,919.82	0.001%	99.916%
1614	YEO HIAP SENG LTD COMMON STOCK		138,648.28	0.001%	99.917%
1615	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		133,929.42	0.001%	99.918%
1616	RION CO LTD COMMON STOCK		129,524.10	0.001%	99.919%
1617	TELEKOM AUSTRIA AG COMMON STOCK		129,408.09	0.001%	99.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1618	MCPHERSON S LTD COMMON STOCK		128,337.30	0.001%	99.921%
1619	74SOFTWARE SA COMMON STOCK		127,030.01	0.001%	99.923%
1620	DAIDO KOGYO CO LTD COMMON STOCK		125,823.48	0.001%	99.924%
1621	SOUTHERN CROSS ELECTRICAL COMMON STOCK		124,927.56	0.001%	99.925%
1622	ALLIANCE AVIATION SERVICES L COMMON STOCK		124,544.93	0.001%	99.926%
1623	L.D.C. SA COMMON STOCK EUR.2		124,537.06	0.001%	99.927%
1624	SATO HOLDINGS CORP COMMON STOCK		122,629.05	0.001%	99.928%
1625	LIPPO LTD COMMON STOCK		120,037.45	0.001%	99.929%
1626	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		119,917.19	0.001%	99.930%
1627	CAPITAL LTD COMMON STOCK USD.0001		119,879.37	0.001%	99.931%
1628	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		119,506.76	0.001%	99.932%
1629	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		118,893.67	0.001%	99.933%
1630	STILLFRONT GROUP AB COMMON STOCK SEK.07		116,214.08	0.001%	99.934%
1631	TAISEI LAMICK CO LTD COMMON STOCK		115,903.43	0.001%	99.935%
1632	KITA NIPPON BANK LTD/THE COMMON STOCK		115,866.30	0.001%	99.936%
1633	RAIZNEXT CORP COMMON STOCK		115,642.36	0.001%	99.937%
1634	BRAVIDA HOLDING AB COMMON STOCK SEK.02		112,739.42	0.001%	99.938%
1635	V TECHNOLOGY CO LTD COMMON STOCK		112,603.65	0.001%	99.939%
1636	NIPPON CARBON CO LTD COMMON STOCK		111,787.77	0.001%	99.940%
1637	TIAN TECK LAND COMMON STOCK		109,412.95	0.001%	99.941%
1638	MDA SPACE LTD COMMON STOCK		107,695.68	0.001%	99.942%
1639	SATA CONSTRUCTION CO LTD COMMON STOCK		106,552.85	0.001%	99.943%
1640	SINGAPURA FINANCE LTD COMMON STOCK		105,648.90	0.001%	99.944%
1641	NICHIA STEEL WORKS LTD COMMON STOCK		104,334.64	0.001%	99.945%
1642	AKATSUKI CORP COMMON STOCK		103,744.01	0.001%	99.946%
1643	MORESCO CORP COMMON STOCK		103,264.29	0.001%	99.947%
1644	OLAM GROUP LTD COMMON STOCK		101,683.53	0.001%	99.948%
1645	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		100,493.95	0.001%	99.949%
1646	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		100,316.24	0.001%	99.950%
1647	BELLEVUE GROUP AG COMMON STOCK CHF.1		97,937.37	0.001%	99.950%
1648	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		97,381.56	0.001%	99.951%
1649	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		97,096.19	0.001%	99.952%
1650	SUNCALL CORP COMMON STOCK		96,937.39	0.001%	99.953%
1651	REX INTERNATIONAL HOLDING COMMON STOCK		96,729.31	0.001%	99.954%
1652	MICHAEL HILL INTERNATIONAL L COMMON STOCK		95,552.87	0.001%	99.955%
1653	ASPO OYJ COMMON STOCK		94,943.70	0.001%	99.956%
1654	FENIX RESOURCES LTD COMMON STOCK		94,486.89	0.001%	99.956%
1655	TRINITY INDUSTRIAL CORP COMMON STOCK		93,174.30	0.001%	99.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1656	GAM HOLDING AG COMMON STOCK CHF.05		92,857.25	0.001%	99.958%
1657	DOREL INDUSTRIES CL B COMMON STOCK		91,985.57	0.001%	99.959%
1658	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		91,933.03	0.001%	99.960%
1659	ANDREW PELLER LTD A COMMON STOCK		88,141.04	0.001%	99.960%
1660	NOZAWA CORP COMMON STOCK		86,029.18	0.001%	99.961%
1661	CAPITA PLC COMMON STOCK GBP.020667		85,711.83	0.001%	99.962%
1662	S4 CAPITAL PLC COMMON STOCK GBP.25		85,277.47	0.001%	99.963%
1663	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		82,625.82	0.001%	99.963%
1664	NAKANO CORP COMMON STOCK		79,415.93	0.001%	99.964%
1665	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		79,120.78	0.001%	99.965%
1666	RAPALA VMC OYJ COMMON STOCK		78,663.83	0.001%	99.965%
1667	HANZA AB COMMON STOCK SEK.1		78,384.65	0.001%	99.966%
1668	KEIWA INC COMMON STOCK		76,732.48	0.001%	99.967%
1669	HOSOKAWA MICRON CORP COMMON STOCK		76,584.43	0.001%	99.968%
1670	SAFETY GODOWN CO COMMON STOCK		75,755.75	0.001%	99.968%
1671	SATURN OIL + GAS INC COMMON STOCK		75,023.33	0.001%	99.969%
1672	SINARMAS LAND LTD COMMON STOCK		74,637.59	0.001%	99.969%
1673	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		74,032.40	0.001%	99.970%
1674	LIFULL CO LTD COMMON STOCK		72,981.55	0.001%	99.971%
1675	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		72,289.85	0.001%	99.971%
1676	ASAHI PRINTING CO LTD COMMON STOCK		70,524.16	0.001%	99.972%
1677	SEIBU ELECTRIC + MACHINERY COMMON STOCK		69,869.14	0.001%	99.973%
1678	FULLER SMITH + TURNER A COMMON STOCK GBP.4		68,874.00	0.001%	99.973%
1679	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		68,138.89	0.001%	99.974%
1680	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		67,254.11	0.001%	99.974%
1681	KIMOTO CO LTD COMMON STOCK		67,150.01	0.001%	99.975%
1682	ICOM INC COMMON STOCK		66,498.27	0.001%	99.976%
1683	ITHACA ENERGY PLC COMMON STOCK GBP.01		65,693.37	0.001%	99.976%
1684	CINT GROUP AB RIGHT		64,711.82	0.001%	99.977%
1685	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		63,717.61	0.001%	99.977%
1686	JICHODO CO LTD COMMON STOCK		63,683.06	0.001%	99.978%
1687	RYMAN HEALTHCARE LTD COMMON STOCK		63,213.02	0.001%	99.978%
1688	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		62,667.25	0.001%	99.979%
1689	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		62,619.02	0.001%	99.980%
1690	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		61,973.65	0.001%	99.980%
1691	LINDEX GROUP OYJ COMMON STOCK EUR2.0		61,741.93	0.001%	99.981%
1692	LEON S FURNITURE LTD COMMON STOCK		60,474.32	0.001%	99.981%
1693	IONEER LTD COMMON STOCK		60,461.19	0.001%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1694	VERSABANK COMMON STOCK		60,189.31	0.001%	99.982%
1695	PANTORO LTD COMMON STOCK		59,853.25	0.001%	99.983%
1696	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		59,676.38	0.001%	99.983%
1697	AUTOCANADA INC COMMON STOCK		59,033.70	0.001%	99.984%
1698	KUDELSKI SA BR COMMON STOCK CHF8.0		58,976.38	0.001%	99.984%
1699	WEE HUR HOLDINGS LTD COMMON STOCK		58,793.50	0.001%	99.985%
1700	IMURA + CO LTD COMMON STOCK		58,476.93	0.001%	99.985%
1701	SOURCE ENERGY SERVICES LTD COMMON STOCK		58,276.83	0.001%	99.986%
1702	MAYR MELNHOF KARTON AG COMMON STOCK		57,576.42	0.001%	99.986%
1703	MUTO SEIKO CO COMMON STOCK		56,686.12	0.000%	99.987%
1704	USHIO INC COMMON STOCK		56,536.37	0.000%	99.987%
1705	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		56,107.13	0.000%	99.988%
1706	SEKISUI KASEI CO LTD COMMON STOCK		55,663.58	0.000%	99.988%
1707	FLEX LNG LTD COMMON STOCK USD.1		55,596.38	0.000%	99.989%
1708	WOWOW INC COMMON STOCK		55,244.09	0.000%	99.989%
1709	F TECH INC COMMON STOCK		55,213.59	0.000%	99.990%
1710	FUJI DIE CO LTD COMMON STOCK		54,490.54	0.000%	99.990%
1711	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		53,900.83	0.000%	99.991%
1712	LASSILA + TIKANOJA OYJ COMMON STOCK		53,835.92	0.000%	99.991%
1713	SPACE CO LTD COMMON STOCK		53,247.91	0.000%	99.992%
1714	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001		52,785.90	0.000%	99.992%
1715	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		52,098.39	0.000%	99.993%
1716	SHINWA CO LTD COMMON STOCK		51,388.53	0.000%	99.993%
1717	INSTONE REAL ESTATE GROUP SE COMMON STOCK		50,766.52	0.000%	99.994%
1718	KIMURA CHEMICAL PLANTS CO COMMON STOCK		49,632.55	0.000%	99.994%
1719	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		49,309.87	0.000%	99.994%
1720	ACADEMEDIA AB RIGHTS		49,176.54	0.000%	99.995%
1721	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		49,136.86	0.000%	99.995%
1722	GP INDUSTRIES LTD COMMON STOCK		46,954.15	0.000%	99.996%
1723	NORTHERN OCEAN LTD COMMON STOCK		46,832.49	0.000%	99.996%
1724	SUPREMEX INC COMMON STOCK		46,189.74	0.000%	99.997%
1725	ONAMBA CO LTD COMMON STOCK		45,296.96	0.000%	99.997%
1726	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		45,159.49	0.000%	99.997%
1727	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		44,223.79	0.000%	99.998%
1728	AIMIA INC COMMON STOCK		44,010.71	0.000%	99.998%
1729	ECONOCOM GROUP COMMON STOCK		43,598.80	0.000%	99.998%
1730	SHIKIBO LTD COMMON STOCK		43,345.36	0.000%	99.999%
1731	FURUKAWA BATTERY CO LTD COMMON STOCK		43,165.43	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1732	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		42,669.79	0.000%	100.000%
1733	B+S GROUP SARL COMMON STOCK EUR.06		42,609.66	0.000%	100.000%
1734	KP TISSUE INC COMMON STOCK		42,430.97	0.000%	100.000%
1735	PUNCH INDUSTRY CO LTD COMMON STOCK		42,219.46	0.000%	100.001%
1736	BELL FINANCIAL GROUP LTD COMMON STOCK		41,825.40	0.000%	100.001%
1737	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		41,776.41	0.000%	100.001%
1738	KABE GROUP AB B COMMON STOCK SEK5.0		40,437.48	0.000%	100.002%
1739	TAO HEUNG COMMON STOCK HKD.1		40,318.53	0.000%	100.002%
1740	PLATINUM ASSET MANAGEMENT COMMON STOCK		40,110.08	0.000%	100.003%
1741	CAMELLIA PLC COMMON STOCK GBP.1		38,748.98	0.000%	100.003%
1742	CHINO CORP COMMON STOCK		38,614.62	0.000%	100.003%
1743	SIGMA KOKI CO LTD COMMON STOCK		38,513.52	0.000%	100.004%
1744	HAULOTTE GROUP COMMON STOCK EUR.13		38,033.65	0.000%	100.004%
1745	PETRUS RESOURCES LTD COMMON STOCK		37,082.56	0.000%	100.004%
1746	IMAGICA GROUP INC COMMON STOCK		36,778.53	0.000%	100.005%
1747	SAC S BAR HOLDINGS INC COMMON STOCK		35,221.31	0.000%	100.005%
1748	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		35,150.99	0.000%	100.005%
1749	FOROYA BANKI P/F COMMON STOCK		34,792.83	0.000%	100.005%
1750	TEN SIXTY FOUR LTD COMMON STOCK		34,146.53	0.000%	100.006%
1751	SECURE TRUST BANK PLC COMMON STOCK		34,034.96	0.000%	100.006%
1752	SCROLL CORP COMMON STOCK		33,802.73	0.000%	100.006%
1753	PROCREDIT HOLDING AG COMMON STOCK		32,918.93	0.000%	100.007%
1754	VESTJYSK BANK A/S COMMON STOCK DKK1.0		32,670.28	0.000%	100.007%
1755	GENESIS ENERGY LTD COMMON STOCK		32,438.46	0.000%	100.007%
1756	TERN PROPERTIES COMMON STOCK		31,913.35	0.000%	100.008%
1757	OFX GROUP LTD COMMON STOCK		31,593.53	0.000%	100.008%
1758	SANSHIN ELECTRONICS CO LTD COMMON STOCK		31,562.71	0.000%	100.008%
1759	KVK CORP COMMON STOCK		31,114.50	0.000%	100.008%
1760	PALFINGER AG COMMON STOCK		30,637.69	0.000%	100.009%
1761	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		30,358.21	0.000%	100.009%
1762	ISSTA LTD COMMON STOCK ILS1.0		29,984.66	0.000%	100.009%
1763	PICKLES HOLDINGS CO LTD COMMON STOCK		29,536.11	0.000%	100.009%
1764	IOMART GROUP PLC COMMON STOCK GBP.01		28,914.27	0.000%	100.010%
1765	MANDALAY RESOURCES CORP COMMON STOCK		27,804.68	0.000%	100.010%
1766	ARISE AB COMMON STOCK SEK.08		27,644.53	0.000%	100.010%
1767	GRIFFIN MINING LIMITED COMMON STOCK USD.01		27,250.37	0.000%	100.010%
1768	OITA BANK LTD/THE COMMON STOCK		26,534.43	0.000%	100.011%
1769	ALGOMA STEEL GROUP INC COMMON STOCK		26,376.36	0.000%	100.011%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1770	KOMATSU MATERE CO LTD COMMON STOCK		26,242.30	0.000%	100.011%
1771	ELANOR INVESTOR GROUP STAPLED SECURITY		26,185.66	0.000%	100.011%
1772	SPAREBANKEN SOR COMMON STOCK NOK50.0		25,185.63	0.000%	100.012%
1773	HIAP HOE LTD COMMON STOCK		25,085.54	0.000%	100.012%
1774	ISDN HOLDINGS LTD COMMON STOCK		24,880.33	0.000%	100.012%
1775	MELCO HOLDINGS INC COMMON STOCK		24,817.19	0.000%	100.012%
1776	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		24,756.70	0.000%	100.012%
1777	NADEX CO LTD COMMON STOCK		24,382.34	0.000%	100.013%
1778	CALFRAC WELL SERVICES LTD COMMON STOCK		23,812.50	0.000%	100.013%
1779	UOL GROUP LTD COMMON STOCK		23,617.18	0.000%	100.013%
1780	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		23,163.07	0.000%	100.013%
1781	NRC GROUP ASA COMMON STOCK NOK1.0		22,782.19	0.000%	100.013%
1782	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		22,466.69	0.000%	100.014%
1783	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		22,159.01	0.000%	100.014%
1784	TECHNOTRANS SE COMMON STOCK		21,981.28	0.000%	100.014%
1785	AUDICODES LTD COMMON STOCK ILS.01		21,533.08	0.000%	100.014%
1786	FORTEC ELEKTRONIK AG COMMON STOCK		21,488.42	0.000%	100.014%
1787	KNT CT HOLDINGS CO LTD COMMON STOCK		21,434.87	0.000%	100.015%
1788	GOGOLD RESOURCES INC COMMON STOCK		21,222.74	0.000%	100.015%
1789	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		20,984.51	0.000%	100.015%
1790	AUMANN AG COMMON STOCK		20,816.59	0.000%	100.015%
1791	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		20,632.95	0.000%	100.015%
1792	OM HOLDINGS LTD COMMON STOCK AUD.1		20,619.65	0.000%	100.016%
1793	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		19,849.15	0.000%	100.016%
1794	INNOTEK LTD COMMON STOCK		19,778.86	0.000%	100.016%
1795	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		19,393.16	0.000%	100.016%
1796	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		19,390.92	0.000%	100.016%
1797	INPLAY OIL CORP COMMON STOCK		19,363.40	0.000%	100.016%
1798	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		19,041.26	0.000%	100.017%
1799	SIGMAROC PLC COMMON STOCK GBP.01		18,801.79	0.000%	100.017%
1800	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		18,516.22	0.000%	100.017%
1801	SOLSTAD MARITIME HOLDING AS COMMON STOCK		18,314.73	0.000%	100.017%
1802	SEVEN WEST MEDIA LTD COMMON STOCK		18,108.54	0.000%	100.017%
1803	ALUFLEXPAC AG NEW COMMON STOCK		17,896.89	0.000%	100.017%
1804	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK		17,074.13	0.000%	100.018%
1805	MAAS GROUP HOLDINGS LTD COMMON STOCK		16,355.92	0.000%	100.018%
1806	CORUS ENTERTAINMENT INC B SH COMMON STOCK		15,556.52	0.000%	100.018%
1807	TOYO LOGISTICS CO LTD COMMON STOCK		14,728.43	0.000%	100.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1808	CHESSWOOD GROUP LTD COMMON STOCK		14,476.59	0.000%	100.018%
1809	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		14,361.20	0.000%	100.018%
1810	RETAIL FOOD GROUP LTD COMMON STOCK		14,097.33	0.000%	100.018%
1811	ENERO GROUP LTD COMMON STOCK		13,880.77	0.000%	100.018%
1812	OKAMOTO INDUSTRIES INC COMMON STOCK		13,838.78	0.000%	100.019%
1813	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		13,731.93	0.000%	100.019%
1814	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		13,312.00	0.000%	100.019%
1815	DUSTIN GROUP AB COMMON STOCK SEK5.0		12,637.66	0.000%	100.019%
1816	GYM GROUP PLC COMMON STOCK GBP.0001		12,348.96	0.000%	100.019%
1817	NIPPON KODOSHI CORP COMMON STOCK		12,109.53	0.000%	100.019%
1818	CHINNEY INVESTMENT COMMON STOCK		11,885.58	0.000%	100.019%
1819	NIHON FLUSH CO LTD COMMON STOCK		11,211.87	0.000%	100.019%
1820	LUCARA DIAMOND CORP COMMON STOCK		11,176.78	0.000%	100.019%
1821	FIRST MAJESTIC SILVER CORP COMMON STOCK		9,840.50	0.000%	100.019%
1822	GOLDMONEY INC COMMON STOCK		9,204.63	0.000%	100.020%
1823	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		8,448.08	0.000%	100.020%
1824	KENDRION NV COMMON STOCK EUR2.0		8,440.87	0.000%	100.020%
1825	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		8,159.71	0.000%	100.020%
1826	CONIFEX TIMBER INC COMMON STOCK		5,423.97	0.000%	100.020%
1827	FINBAR GROUP LTD COMMON STOCK		5,338.89	0.000%	100.020%
1828	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		5,234.37	0.000%	100.020%
1829	ROULARTA MEDIA GROUP NV COMMON STOCK		4,823.52	0.000%	100.020%
1830	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		3,296.59	0.000%	100.020%
1831	ZENSUN ENTERPRISES LTD COMMON STOCK		3,093.10	0.000%	100.020%
1832	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		2,744.30	0.000%	100.020%
1833	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		1,178.09	0.000%	100.020%
1834	VICTORIA GOLD CORP COMMON STOCK		450.64	0.000%	100.020%
1835	ACROW LTD COMMON STOCK		81.48	0.000%	100.020%
1836	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		54.74	0.000%	100.020%
1837	STRABAG SE BR COMMON STOCK		29.11	0.000%	100.020%
1838	TOURMALINE OIL CORP COMMON STOCK		16.75	0.000%	100.020%
1839	AUSTRALIAN VINTAGE LTD COMMON STOCK		0.09	0.000%	100.020%
1840	INCHCAPE PLC COMMON STOCK GBP.1		0.09	0.000%	100.020%
1841	TROPEA HOLDING SA COMMON STOCK EUR1.0		0.00	0.000%	100.020%
1842	WEBUILD SPA WARRANT		0.00	0.000%	100.020%
1843	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	100.020%
1844	SWIBER HOLDINGS LTD		0.00	0.000%	100.020%
1845	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.020%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,360,585,839.99		100.020%
1846	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.020%
1847	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.020%
1848	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.020%
1849	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.020%
1850	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	100.020%
1851	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.020%
1852	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.020%
1853	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	100.020%
1854	UNTRADE CW GROUP HOLD		0.00	0.000%	100.020%
1855	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		0.00	0.000%	100.020%
Index Future			-2,279,483.79		-0.020%
1856	S+P500 EMINI FUT MAR25 XCME 20250321	104,655,037.50	-2,279,483.79	-0.020%	100.000%
Total			11,358,306,356.20		100.00%