

# World ex U.S. Targeted Value Portfolio

As of September 30, 2017 (Updated Monthly)

Source: State Street

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

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

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		2,122,485.11	0.477%	0.477%
2	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,906,762.37	0.429%	0.906%
3	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		1,784,253.53	0.401%	1.308%
4	AEGON NV COMMON STOCK EUR.12		1,671,641.32	0.376%	1.684%
5	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		1,655,536.01	0.372%	2.056%
6	RWE AG COMMON STOCK		1,502,406.62	0.338%	2.394%
7	AGEAS COMMON STOCK		1,467,122.56	0.330%	2.724%
8	ARKEMA COMMON STOCK EUR10.		1,336,346.05	0.301%	3.025%
9	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		1,304,111.21	0.293%	3.318%
10	PERSIMMON PLC COMMON STOCK GBP.1		1,171,736.13	0.264%	3.581%
11	STORA ENSO OYJ R SHS COMMON STOCK		1,159,761.94	0.261%	3.842%
12	BELLWAY PLC COMMON STOCK GBP.125		1,134,546.18	0.255%	4.098%
13	DEUTSCHE LUFTHANSA REG COMMON STOCK		1,132,683.23	0.255%	4.352%
14	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		1,113,738.80	0.251%	4.603%
15	LANXESS AG COMMON STOCK		1,110,177.27	0.250%	4.853%
16	EIFFAGE COMMON STOCK EUR4.		1,100,568.92	0.248%	5.100%
17	SCOR SE COMMON STOCK EUR7.876972		1,098,674.46	0.247%	5.347%
18	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		1,095,818.93	0.246%	5.594%
19	BANCO BPM SPA COMMON STOCK		1,070,929.30	0.241%	5.835%
20	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,019,773.00	0.229%	6.064%
21	BALOISE HOLDING AG REG COMMON STOCK CHF.1		1,013,776.71	0.228%	6.292%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
22	MEGGITT PLC COMMON STOCK GBP.05		1,002,627.46	0.226%	6.518%
23	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		974,112.26	0.219%	6.737%
24	SES RECEIPT		963,661.26	0.217%	6.953%
25	RHEINMETALL AG COMMON STOCK		951,678.14	0.214%	7.167%
26	HISCOX LTD COMMON STOCK GBP.065		944,503.19	0.212%	7.380%
27	GKN PLC COMMON STOCK GBP.1		935,158.93	0.210%	7.590%
28	UNIPER SE COMMON STOCK		922,717.72	0.208%	7.798%
29	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		913,213.56	0.205%	8.003%
30	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		907,819.02	0.204%	8.207%
31	UBI BANCA SPA COMMON STOCK EUR2.5		902,180.58	0.203%	8.410%
32	ROYAL MAIL PLC COMMON STOCK GBP.01		871,405.51	0.196%	8.606%
33	REXEL SA COMMON STOCK EUR5.		870,223.26	0.196%	8.802%
34	KION GROUP AG COMMON STOCK		861,965.43	0.194%	8.996%
35	KINROSS GOLD CORP COMMON STOCK		857,859.72	0.193%	9.189%
36	KROTON EDUCACIONAL SA COMMON STOCK		855,424.04	0.192%	9.381%
37	OSRAM LICHT AG COMMON STOCK		849,730.60	0.191%	9.572%
38	RPC GROUP PLC COMMON STOCK GBP.05		844,367.88	0.190%	9.762%
39	MEDIOBANCA SPA COMMON STOCK EUR.5		842,379.79	0.189%	9.952%
40	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		842,190.63	0.189%	10.141%
41	SAINSBURY (J) PLC COMMON STOCK GBP.285714		830,066.28	0.187%	10.328%
42	SBM OFFSHORE NV COMMON STOCK EUR.25		814,156.66	0.183%	10.511%
43	BORAL LTD COMMON STOCK		798,940.28	0.180%	10.691%
44	APERAM COMMON STOCK		780,315.32	0.176%	10.866%
45	NESTE OYJ COMMON STOCK		771,252.46	0.173%	11.040%
46	SANTOS LTD COMMON STOCK		771,087.05	0.173%	11.213%
47	INVESTEC PLC COMMON STOCK GBP.0002		768,772.64	0.173%	11.386%
48	VEDANTA LTD FOREIGN COMMON STOCK INR1.0		768,536.87	0.173%	11.559%
49	AURUBIS AG COMMON STOCK		768,032.03	0.173%	11.732%
50	TRAVIS PERKINS PLC COMMON STOCK GBP.1		766,791.10	0.172%	11.904%
51	DUFREY AG REG COMMON STOCK CHF5.0		765,043.74	0.172%	12.076%
52	BLUESCOPE STEEL LTD COMMON STOCK		763,514.79	0.172%	12.248%
53	FAURECIA COMMON STOCK EUR7.		762,661.31	0.172%	12.420%
54	TDC A/S COMMON STOCK DKK1.		760,146.96	0.171%	12.591%
55	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0		758,194.53	0.171%	12.761%
56	ASM INTERNATIONAL NV COMMON STOCK EUR.04		751,337.38	0.169%	12.930%
57	INCHCAPE PLC COMMON STOCK GBP.1		749,847.64	0.169%	13.099%
58	CHINA TAIPING INSURANCE HOLD COMMON STOCK		748,056.16	0.168%	13.267%
59	SUBSEA 7 SA COMMON STOCK USD2.		745,673.28	0.168%	13.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
60	K S AG REG COMMON STOCK		744,342.31	0.167%	13.602%
61	PEARSON PLC COMMON STOCK GBP.25		743,728.01	0.167%	13.770%
62	INCITEC PIVOT LTD COMMON STOCK		734,648.79	0.165%	13.935%
63	CLARIANT AG REG COMMON STOCK CHF3.7		726,011.19	0.163%	14.098%
64	BBA AVIATION PLC COMMON STOCK GBP.2976		721,284.38	0.162%	14.260%
65	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1		710,992.19	0.160%	14.420%
66	TULLOW OIL PLC COMMON STOCK GBP.1		710,753.82	0.160%	14.580%
67	BENDIGO AND ADELAIDE BANK COMMON STOCK		706,948.25	0.159%	14.739%
68	JYSKE BANK REG COMMON STOCK DKK10.		699,877.32	0.157%	14.897%
69	LEONARDO SPA COMMON STOCK EUR4.4		691,523.53	0.156%	15.052%
70	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		681,886.85	0.153%	15.206%
71	LONGFOR PROPERTIES COMMON STOCK HKD.1		681,372.39	0.153%	15.359%
72	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.		678,674.39	0.153%	15.511%
73	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		675,279.79	0.152%	15.663%
74	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		674,116.83	0.152%	15.815%
75	VERESEN INC COMMON STOCK		664,633.14	0.149%	15.964%
76	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		655,987.47	0.148%	16.112%
77	SHOWA DENKO K K COMMON STOCK		648,981.33	0.146%	16.258%
78	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1		639,075.73	0.144%	16.402%
79	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		632,250.92	0.142%	16.544%
80	LAGARDERE SCA COMMON STOCK EUR6.1		630,242.89	0.142%	16.686%
81	BANK OF QUEENSLAND LTD COMMON STOCK		626,612.55	0.141%	16.827%
82	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		622,323.67	0.140%	16.967%
83	FREENET AG COMMON STOCK		622,044.10	0.140%	17.107%
84	BEAZLEY PLC COMMON STOCK GBP.05		621,620.70	0.140%	17.246%
85	TATE + LYLE PLC COMMON STOCK GBP.25		621,603.28	0.140%	17.386%
86	MITSUBISHI MATERIALS CORP COMMON STOCK		620,003.95	0.139%	17.526%
87	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		610,155.05	0.137%	17.663%
88	METRO AG COMMON STOCK		606,626.60	0.136%	17.799%
89	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		603,128.48	0.136%	17.935%
90	BPER BANCA COMMON STOCK EUR3.0		594,219.47	0.134%	18.069%
91	MAPFRE SA COMMON STOCK EUR.1		592,166.47	0.133%	18.202%
92	MAN GROUP PLC COMMON STOCK USD.03428571		587,830.23	0.132%	18.334%
93	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		587,201.44	0.132%	18.466%
94	DOWNER EDI LTD COMMON STOCK		586,907.50	0.132%	18.598%
95	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		582,836.57	0.131%	18.729%
96	MITSUMI OSK LINES LTD COMMON STOCK		582,601.01	0.131%	18.860%
97	SOJITZ CORP COMMON STOCK		577,203.77	0.130%	18.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
98	ACKERMANS + VAN HAAREN COMMON STOCK		572,702.08	0.129%	19.119%
99	TAIHEIYO CEMENT CORP COMMON STOCK		569,999.09	0.128%	19.247%
100	KOBE STEEL LTD COMMON STOCK		569,177.46	0.128%	19.375%
101	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.		566,942.32	0.128%	19.503%
102	LENOVO GROUP LTD COMMON STOCK		566,746.95	0.127%	19.630%
103	NIPPON YUSEN KK COMMON STOCK		566,022.99	0.127%	19.758%
104	ALFA S.A.B. A COMMON STOCK		564,412.46	0.127%	19.884%
105	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		562,198.62	0.126%	20.011%
106	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		561,946.84	0.126%	20.137%
107	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		558,201.73	0.126%	20.263%
108	AGGREKO PLC COMMON STOCK GBP.04832911		557,092.58	0.125%	20.388%
109	SAPPI LIMITED COMMON STOCK ZAR1.		553,623.79	0.125%	20.513%
110	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK		553,036.64	0.124%	20.637%
111	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004		549,312.83	0.124%	20.761%
112	FUJIKURA LTD COMMON STOCK		546,506.16	0.123%	20.884%
113	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		545,723.55	0.123%	21.006%
114	SYDBANK A/S COMMON STOCK DKK10.		545,042.33	0.123%	21.129%
115	CREDIT SAISON CO LTD COMMON STOCK		539,490.02	0.121%	21.250%
116	ISS A/S COMMON STOCK DKK1.0		538,906.59	0.121%	21.372%
117	TOURMALINE OIL CORP COMMON STOCK		538,813.86	0.121%	21.493%
118	STOREBRAND ASA COMMON STOCK NOK5.		534,635.99	0.120%	21.613%
119	JSW STEEL LTD COMMON STOCK INR1.0		533,440.88	0.120%	21.733%
120	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		532,817.20	0.120%	21.853%
121	VOESTALPINE AG COMMON STOCK		530,557.59	0.119%	21.972%
122	AAREAL BANK AG COMMON STOCK		529,174.17	0.119%	22.091%
123	FIBRIA CELULOSE SA COMMON STOCK		525,012.79	0.118%	22.209%
124	UBM PLC COMMON STOCK GBP.1125		524,432.18	0.118%	22.327%
125	TP ICAP PLC COMMON STOCK GBP.25		521,889.14	0.117%	22.445%
126	WHITECAP RESOURCES INC COMMON STOCK		519,139.49	0.117%	22.561%
127	TEIJIN LTD COMMON STOCK		516,895.52	0.116%	22.678%
128	SPECTRIS PLC COMMON STOCK GBP.05		516,797.23	0.116%	22.794%
129	WIENERBERGER AG COMMON STOCK		515,587.93	0.116%	22.910%
130	WEST FRASER TIMBER CO LTD COMMON STOCK		514,545.38	0.116%	23.026%
131	OUTOKUMPU OYJ COMMON STOCK		512,766.03	0.115%	23.141%
132	SBI HOLDINGS INC COMMON STOCK		511,246.53	0.115%	23.256%
133	GOLD FIELDS LTD SPONS ADR ADR		506,843.07	0.114%	23.370%
134	CRESCENT POINT ENERGY CORP COMMON STOCK		506,737.76	0.114%	23.484%
135	BEIJING ENTERPRISES HLDGS COMMON STOCK		506,313.46	0.114%	23.598%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
136	IAMGOLD CORP COMMON STOCK		505,698.85	0.114%	23.712%
137	COMPAL ELECTRONICS COMMON STOCK TWD10.		502,200.33	0.113%	23.825%
138	LUNDIN MINING CORP COMMON STOCK		502,156.94	0.113%	23.937%
139	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		498,925.78	0.112%	24.050%
140	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		497,346.16	0.112%	24.162%
141	HANG LUNG GROUP LTD COMMON STOCK		496,951.49	0.112%	24.273%
142	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		495,188.65	0.111%	24.385%
143	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.		494,926.52	0.111%	24.496%
144	KESKO OYJ B SHS COMMON STOCK		494,897.07	0.111%	24.607%
145	TATA STEEL LTD COMMON STOCK INR10.		493,281.87	0.111%	24.718%
146	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		492,783.96	0.111%	24.829%
147	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1		487,410.85	0.110%	24.939%
148	AXEL SPRINGER SE COMMON STOCK EUR1.0		486,558.48	0.109%	25.048%
149	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01		486,436.11	0.109%	25.158%
150	UOL GROUP LTD COMMON STOCK		478,939.95	0.108%	25.265%
151	ACCIONA SA COMMON STOCK EUR1.		476,527.94	0.107%	25.373%
152	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		476,087.58	0.107%	25.480%
153	ONTEX GROUP NV COMMON STOCK		474,617.89	0.107%	25.586%
154	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		472,545.72	0.106%	25.693%
155	TAKASHIMAYA CO LTD COMMON STOCK		468,300.56	0.105%	25.798%
156	HOLMEN AB B SHARES COMMON STOCK		465,439.37	0.105%	25.903%
157	GVC HOLDINGS PLC COMMON STOCK EUR.01		465,110.30	0.105%	26.007%
158	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		464,565.53	0.104%	26.112%
159	BANCO COMERCIAL PORTUGUES R COMMON STOCK		462,543.04	0.104%	26.216%
160	BODYCOTE PLC COMMON STOCK GBP.17273		462,138.40	0.104%	26.320%
161	GEMALTO COMMON STOCK EUR1.0		461,887.02	0.104%	26.424%
162	RUMO SA COMMON STOCK		456,439.82	0.103%	26.526%
163	ELIOR GROUP COMMON STOCK EUR.01		455,807.33	0.103%	26.629%
164	LINAMAR CORP COMMON STOCK		455,283.94	0.102%	26.731%
165	NEXITY COMMON STOCK EUR5.0		451,773.52	0.102%	26.833%
166	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		451,614.35	0.102%	26.935%
167	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25		451,453.09	0.102%	27.036%
168	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		450,732.12	0.101%	27.137%
169	GERDAU SA PREF PREFERENCE		450,363.26	0.101%	27.239%
170	GETINGE AB B SHS COMMON STOCK SEK.5		448,717.53	0.101%	27.340%
171	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.		447,611.63	0.101%	27.440%
172	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		445,939.60	0.100%	27.541%
173	ANGLOGOLD ASHANTI SPON ADR ADR		445,511.24	0.100%	27.641%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
174	SUZUKEN CO LTD COMMON STOCK		444,590.98	0.100%	27.741%
175	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		439,441.01	0.099%	27.840%
176	TABCORP HOLDINGS LTD COMMON STOCK		438,116.47	0.099%	27.938%
177	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.		436,678.74	0.098%	28.037%
178	BTG PLC COMMON STOCK GBP.1		433,288.72	0.097%	28.134%
179	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0		433,228.64	0.097%	28.231%
180	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		431,723.47	0.097%	28.329%
181	FLSMIDTH + CO A/S COMMON STOCK DKK20.		431,668.95	0.097%	28.426%
182	DMG MORI AG COMMON STOCK		430,866.71	0.097%	28.523%
183	LEONI AG COMMON STOCK		430,333.41	0.097%	28.619%
184	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		429,900.12	0.097%	28.716%
185	KAMIGUMI CO LTD COMMON STOCK		428,601.67	0.096%	28.812%
186	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		427,381.21	0.096%	28.909%
187	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		426,739.28	0.096%	29.005%
188	MEBUKI FINANCIAL GROUP INC COMMON STOCK		426,693.44	0.096%	29.101%
189	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		426,556.39	0.096%	29.196%
190	UBE INDUSTRIES LTD COMMON STOCK		425,411.70	0.096%	29.292%
191	BUWOG AG COMMON STOCK		425,010.22	0.096%	29.388%
192	FIRSTGROUP PLC COMMON STOCK GBP.05		424,611.98	0.096%	29.483%
193	GREENE KING PLC COMMON STOCK GBP.125		420,124.19	0.094%	29.578%
194	GS HOLDINGS COMMON STOCK KRW5000.		419,001.55	0.094%	29.672%
195	SINO OCEAN GROUP HOLDING LTD COMMON STOCK		413,694.42	0.093%	29.765%
196	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		411,201.63	0.092%	29.858%
197	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.		411,081.10	0.092%	29.950%
198	ANSELL LTD COMMON STOCK		409,372.84	0.092%	30.042%
199	CANADIAN WESTERN BANK COMMON STOCK		408,761.61	0.092%	30.134%
200	HACHIJUNI BANK LTD/THE COMMON STOCK		404,821.63	0.091%	30.225%
201	LOOMIS AB B COMMON STOCK SEK5.0		403,558.48	0.091%	30.316%
202	EMBRAER SA SPON ADR ADR		399,292.60	0.090%	30.406%
203	BARLOWORLD LTD COMMON STOCK ZAR.05		399,153.16	0.090%	30.495%
204	SOFTWARE AG COMMON STOCK		397,271.43	0.089%	30.585%
205	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		397,267.22	0.089%	30.674%
206	HYOSUNG CORPORATION COMMON STOCK KRW5000.		394,923.60	0.089%	30.763%
207	PAN AMERICAN SILVER CORP COMMON STOCK		391,671.01	0.088%	30.851%
208	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04		390,000.45	0.088%	30.939%
209	GRAFTON GROUP PLC UTS UNIT EUR.05		389,841.50	0.088%	31.027%
210	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		389,725.30	0.088%	31.114%
211	TURQUOISE HILL RESOURCES LTD COMMON STOCK		389,523.57	0.088%	31.202%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
212	NKT A/S COMMON STOCK DKK20.0		387,486.39	0.087%	31.289%
213	METSO OYJ COMMON STOCK		387,338.18	0.087%	31.376%
214	CENTAMIN PLC COMMON STOCK		384,181.70	0.086%	31.463%
215	AIR FRANCE KLM COMMON STOCK EUR1.		382,376.42	0.086%	31.549%
216	SALZGITTER AG COMMON STOCK		380,518.20	0.086%	31.634%
217	YAMANA GOLD INC COMMON STOCK		380,504.35	0.086%	31.720%
218	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		378,356.93	0.085%	31.805%
219	SHINSEI BANK LTD COMMON STOCK		378,228.21	0.085%	31.890%
220	ELIS SA COMMON STOCK EUR1.0		377,806.70	0.085%	31.975%
221	B2GOLD CORP COMMON STOCK		377,703.87	0.085%	32.060%
222	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		377,325.83	0.085%	32.145%
223	DENKA CO LTD COMMON STOCK		376,010.08	0.085%	32.229%
224	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.		375,537.99	0.084%	32.314%
225	ORORA LTD COMMON STOCK		374,397.82	0.084%	32.398%
226	GAM HOLDING AG COMMON STOCK CHF.05		372,946.58	0.084%	32.482%
227	ESTACIO PARTICIPACOES SA COMMON STOCK		370,844.77	0.083%	32.565%
228	NEW GOLD INC COMMON STOCK		369,965.85	0.083%	32.648%
229	DIC CORP COMMON STOCK		369,857.39	0.083%	32.732%
230	NEXANS SA COMMON STOCK EUR1.		369,698.21	0.083%	32.815%
231	LI + FUNG LTD COMMON STOCK HKD.0125		369,003.48	0.083%	32.898%
232	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		368,844.28	0.083%	32.981%
233	GUNMA BANK LTD COMMON STOCK		368,613.36	0.083%	33.064%
234	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1		368,317.56	0.083%	33.147%
235	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		368,061.97	0.083%	33.229%
236	A2A SPA COMMON STOCK EUR.52		366,707.13	0.082%	33.312%
237	SOPRA STERIA GROUP COMMON STOCK EUR1.0		365,951.87	0.082%	33.394%
238	MAPLE LEAF FOODS INC COMMON STOCK		365,244.64	0.082%	33.476%
239	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.		365,044.44	0.082%	33.558%
240	WILLIAM HILL PLC COMMON STOCK GBP.1		364,234.83	0.082%	33.640%
241	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.		363,117.45	0.082%	33.722%
242	UDG HEALTHCARE PLC COMMON STOCK EUR.05		361,383.08	0.081%	33.803%
243	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		361,175.46	0.081%	33.885%
244	WORLEYPARSONS LTD COMMON STOCK		359,715.22	0.081%	33.965%
245	MEXICHEM SAB DE CV COMMON STOCK		359,415.88	0.081%	34.046%
246	TALANX AG COMMON STOCK		357,376.85	0.080%	34.127%
247	KONECRANES OYJ COMMON STOCK EUR.5		354,423.99	0.080%	34.206%
248	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		354,039.07	0.080%	34.286%
249	VESUVIUS PLC COMMON STOCK GBP.1		353,428.58	0.079%	34.366%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
250	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		353,345.60	0.079%	34.445%
251	KINDEN CORP COMMON STOCK		353,035.33	0.079%	34.524%
252	HOPEWELL HOLDINGS LTD COMMON STOCK		352,147.90	0.079%	34.604%
253	SIBANYE STILLWATER COMMON STOCK		351,125.35	0.079%	34.683%
254	VOPAK COMMON STOCK EUR.5		350,349.05	0.079%	34.761%
255	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		349,990.89	0.079%	34.840%
256	ENAGAS SA COMMON STOCK EUR1.5		348,390.45	0.078%	34.918%
257	YOKOHAMA RUBBER CO LTD COMMON STOCK		346,468.15	0.078%	34.996%
258	EMPIRE CO LTD A COMMON STOCK		346,060.09	0.078%	35.074%
259	CARGOTEC OYJ B SHARE COMMON STOCK		345,632.70	0.078%	35.152%
260	FAR EAST HORIZON LTD COMMON STOCK		345,124.94	0.078%	35.230%
261	REDROW PLC COMMON STOCK GBP.1		344,694.73	0.078%	35.307%
262	WACKER CHEMIE AG COMMON STOCK		344,027.96	0.077%	35.385%
263	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		343,303.04	0.077%	35.462%
264	SEINO HOLDINGS CO LTD COMMON STOCK		342,879.72	0.077%	35.539%
265	TIS INC COMMON STOCK		342,585.50	0.077%	35.616%
266	MAEDA CORP COMMON STOCK		342,514.00	0.077%	35.693%
267	CAMECO CORP COMMON STOCK		342,085.92	0.077%	35.770%
268	TMX GROUP LTD COMMON STOCK		341,948.31	0.077%	35.847%
269	HIROSHIMA BANK LTD/THE COMMON STOCK		340,530.95	0.077%	35.923%
270	NAGASE + CO LTD COMMON STOCK		340,523.33	0.077%	36.000%
271	ENERPLUS CORP COMMON STOCK		340,240.41	0.077%	36.077%
272	IOOF HOLDINGS LTD COMMON STOCK		338,784.51	0.076%	36.153%
273	SAIPEM SPA COMMON STOCK NPV		336,757.99	0.076%	36.229%
274	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.		336,577.56	0.076%	36.304%
275	HERA SPA COMMON STOCK EUR1.0		336,432.13	0.076%	36.380%
276	EMBRAER SA COMMON STOCK		335,465.39	0.075%	36.455%
277	SUZANO PAPEL E CELULO PREF A PREFERENCE		334,888.90	0.075%	36.531%
278	ASIA CEMENT CORP COMMON STOCK TWD10.		334,839.74	0.075%	36.606%
279	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0		334,786.63	0.075%	36.681%
280	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		334,537.82	0.075%	36.757%
281	KRONES AG COMMON STOCK		333,975.62	0.075%	36.832%
282	EBARA CORP COMMON STOCK		332,227.96	0.075%	36.906%
283	SPIE SA COMMON STOCK EUR.47		331,217.62	0.075%	36.981%
284	DIXONS CARPHONE PLC COMMON STOCK GBP.001		330,028.11	0.074%	37.055%
285	HUTCHISON PORT HOLDINGS TR U UNIT		329,981.26	0.074%	37.129%
286	SUL AMERICA SA UNITS UNIT		329,771.59	0.074%	37.204%
287	ADARO ENERGY TBK PT COMMON STOCK IDR100.		328,517.69	0.074%	37.277%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
288	BOLLORE COMMON STOCK EUR.16		327,994.39	0.074%	37.351%
289	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		327,002.01	0.074%	37.425%
290	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		326,752.94	0.073%	37.498%
291	ESSENTRA PLC COMMON STOCK GBP.25		326,168.04	0.073%	37.572%
292	AOYAMA TRADING CO LTD COMMON STOCK		325,647.04	0.073%	37.645%
293	ALAMOS GOLD INC CLASS A COMMON STOCK		325,646.96	0.073%	37.718%
294	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		325,374.35	0.073%	37.791%
295	HELLA KGAA HUECK + CO COMMON STOCK		325,057.28	0.073%	37.864%
296	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		323,722.08	0.073%	37.937%
297	HUDBAY MINERALS INC COMMON STOCK		323,481.27	0.073%	38.010%
298	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		321,883.71	0.072%	38.082%
299	TRANSALTA CORP COMMON STOCK		321,861.11	0.072%	38.155%
300	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		321,636.85	0.072%	38.227%
301	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		320,621.75	0.072%	38.299%
302	TOKAI CARBON CO LTD COMMON STOCK		320,226.72	0.072%	38.371%
303	ARYZTA AG COMMON STOCK CHF.02		320,151.24	0.072%	38.443%
304	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		319,842.72	0.072%	38.515%
305	BUZZI UNICEM SPA COMMON STOCK EUR.6		319,631.58	0.072%	38.587%
306	VERBUND AG COMMON STOCK		319,157.34	0.072%	38.659%
307	MEDIASET SPA COMMON STOCK EUR.52		318,237.40	0.072%	38.731%
308	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		317,499.41	0.071%	38.802%
309	HANWHA CORPORATION COMMON STOCK KRW5000.0		317,134.48	0.071%	38.873%
310	STANTEC INC COMMON STOCK		317,005.70	0.071%	38.945%
311	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		316,944.90	0.071%	39.016%
312	ACERINOX SA COMMON STOCK EUR.25		316,792.50	0.071%	39.087%
313	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5		315,806.35	0.071%	39.158%
314	OZ MINERALS LTD COMMON STOCK		315,438.60	0.071%	39.229%
315	JENOPTIK AG COMMON STOCK		315,397.98	0.071%	39.300%
316	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		315,171.48	0.071%	39.371%
317	YOOX NET A PORTER GROUP COMMON STOCK		314,893.42	0.071%	39.442%
318	NEOPOST SA COMMON STOCK EUR1.0		314,499.81	0.071%	39.513%
319	KORIAN COMMON STOCK EUR5.0		314,302.32	0.071%	39.583%
320	GAIL INDIA LTD COMMON STOCK INR10.		314,278.02	0.071%	39.654%
321	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		313,855.73	0.071%	39.724%
322	JUNGHEINRICH PRFD PREFERENCE		313,418.23	0.070%	39.795%
323	NHK SPRING CO LTD COMMON STOCK		312,748.77	0.070%	39.865%
324	IBIDEN CO LTD COMMON STOCK		312,706.74	0.070%	39.936%
325	SOHU.COM INC COMMON STOCK USD.001		311,671.80	0.070%	40.006%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
326	GS YUASA CORP COMMON STOCK		310,195.43	0.070%	40.076%
327	LAURENTIAN BANK OF CANADA COMMON STOCK		309,344.02	0.070%	40.145%
328	VALIANT HOLDING AG REG COMMON STOCK CHF.5		308,810.86	0.069%	40.215%
329	EASYJET PLC COMMON STOCK GBP.2728571		308,340.95	0.069%	40.284%
330	TFI INTERNATIONAL INC COMMON STOCK		308,235.98	0.069%	40.353%
331	WISTRON CORP COMMON STOCK TWD10.		307,856.75	0.069%	40.423%
332	77 BANK LTD/THE COMMON STOCK		306,927.86	0.069%	40.492%
333	YUEXIU PROPERTY CO LTD COMMON STOCK		306,832.28	0.069%	40.561%
334	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		303,592.90	0.068%	40.629%
335	SHENZHEN INVESTMENT LTD COMMON STOCK		303,304.52	0.068%	40.697%
336	CAMECO CORP COMMON STOCK		302,478.90	0.068%	40.765%
337	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		301,276.04	0.068%	40.833%
338	BGEO GROUP PLC COMMON STOCK GBP.01		301,208.24	0.068%	40.901%
339	IYO BANK LTD/THE COMMON STOCK		299,826.50	0.067%	40.968%
340	VALLOUREC SA COMMON STOCK EUR2.0		299,414.92	0.067%	41.035%
341	DRAX GROUP PLC COMMON STOCK GBP.1155172		298,364.03	0.067%	41.103%
342	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		298,206.31	0.067%	41.170%
343	SIMS METAL MANAGEMENT LTD COMMON STOCK		296,995.29	0.067%	41.236%
344	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		296,557.85	0.067%	41.303%
345	ELEMENTIS PLC COMMON STOCK GBP.05		295,430.99	0.066%	41.370%
346	H2O RETAILING CORP COMMON STOCK		294,319.75	0.066%	41.436%
347	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		294,110.29	0.066%	41.502%
348	BEKAERT NV COMMON STOCK		294,049.53	0.066%	41.568%
349	KONICA MINOLTA INC COMMON STOCK		293,317.37	0.066%	41.634%
350	MULLEN GROUP LTD COMMON STOCK		292,941.61	0.066%	41.700%
351	UNIQA INSURANCE GROUP AG COMMON STOCK		292,911.03	0.066%	41.766%
352	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		292,571.85	0.066%	41.832%
353	UNIPOL GRUPPO SPA COMMON STOCK		292,414.32	0.066%	41.897%
354	GRUPO ELEKTRA SAB DE CV COMMON STOCK		291,905.76	0.066%	41.963%
355	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.		291,850.21	0.066%	42.029%
356	NOK CORP COMMON STOCK		290,804.28	0.065%	42.094%
357	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		290,755.35	0.065%	42.160%
358	HEALTHSCOPE LTD COMMON STOCK		290,357.60	0.065%	42.225%
359	SENIOR PLC COMMON STOCK GBP.1		289,916.01	0.065%	42.290%
360	SUMITOMO FORESTRY CO LTD COMMON STOCK		289,727.43	0.065%	42.355%
361	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1		289,435.14	0.065%	42.420%
362	LINK ADMINISTRATION HOLDINGS COMMON STOCK		288,043.15	0.065%	42.485%
363	MRV ENGENHARIA COMMON STOCK		286,309.14	0.064%	42.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
364	METCASH LTD COMMON STOCK		286,298.21	0.064%	42.614%
365	DETOUR GOLD CORP COMMON STOCK		286,249.91	0.064%	42.678%
366	SAN IN GODO BANK LTD/THE COMMON STOCK		286,170.64	0.064%	42.743%
367	LEOPALACE21 CORP COMMON STOCK		285,029.49	0.064%	42.807%
368	CATHAY PACIFIC AIRWAYS COMMON STOCK		284,819.42	0.064%	42.871%
369	KOKUYO CO LTD COMMON STOCK		284,757.53	0.064%	42.935%
370	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		284,401.59	0.064%	42.999%
371	EVOLUTION MINING LTD COMMON STOCK		283,628.67	0.064%	43.063%
372	SIG PLC COMMON STOCK GBP.1		283,342.92	0.064%	43.126%
373	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		283,051.12	0.064%	43.190%
374	AMMB HOLDINGS BHD COMMON STOCK MYR1.0		282,972.09	0.064%	43.254%
375	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		281,971.57	0.063%	43.317%
376	WHITEHAVEN COAL LTD COMMON STOCK		281,786.89	0.063%	43.381%
377	BITAUTO HOLDINGS LTD ADR ADR USD.00004		281,349.96	0.063%	43.444%
378	SUEDZUCKER AG COMMON STOCK		280,575.40	0.063%	43.507%
379	DURATEX SA COMMON STOCK		280,453.61	0.063%	43.570%
380	LG INNOTEK CO LTD COMMON STOCK KRW5000.		280,405.54	0.063%	43.633%
381	EULER HERMES GROUP COMMON STOCK EUR.32		280,384.19	0.063%	43.696%
382	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		280,250.73	0.063%	43.759%
383	OCI CO LTD COMMON STOCK KRW5000.		279,803.63	0.063%	43.822%
384	KANEKA CORP COMMON STOCK		279,719.64	0.063%	43.885%
385	DAIDO STEEL CO LTD COMMON STOCK		279,205.44	0.063%	43.948%
386	B2W CIA DIGITAL COMMON STOCK		278,811.85	0.063%	44.011%
387	OSISKO GOLD ROYALTIES LTD COMMON STOCK		278,709.68	0.063%	44.073%
388	ELDORADO GOLD CORP COMMON STOCK		278,506.09	0.063%	44.136%
389	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		278,411.14	0.063%	44.199%
390	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0		277,620.72	0.062%	44.261%
391	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		277,492.75	0.062%	44.323%
392	DATATEC LTD COMMON STOCK ZAR.01		276,443.92	0.062%	44.386%
393	FNAC DARTY SA COMMON STOCK EUR50.0		276,236.12	0.062%	44.448%
394	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025		275,887.92	0.062%	44.510%
395	TAIYO YUDEN CO LTD COMMON STOCK		275,451.95	0.062%	44.572%
396	CIA SIDERURGICA NACIONAL SA COMMON STOCK		274,905.20	0.062%	44.634%
397	MINERAL RESOURCES LTD COMMON STOCK		274,289.69	0.062%	44.695%
398	MINERAL RESOURCES LTD COMMON STOCK		273,689.79	0.062%	44.757%
399	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		273,315.69	0.061%	44.818%
400	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		272,930.94	0.061%	44.880%
401	CENTERRA GOLD INC COMMON STOCK		272,600.95	0.061%	44.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
402	ZEON CORP COMMON STOCK		272,444.08	0.061%	45.002%
403	SSAB AB B SHARES COMMON STOCK		272,336.53	0.061%	45.064%
404	USHIO INC COMMON STOCK		272,269.44	0.061%	45.125%
405	DOWA HOLDINGS CO LTD COMMON STOCK		271,792.54	0.061%	45.186%
406	KLOECKNER + CO SE COMMON STOCK		269,791.09	0.061%	45.247%
407	TOYOBO CO LTD COMMON STOCK		268,612.10	0.060%	45.307%
408	PARAMOUNT RESOURCES LTD A COMMON STOCK		268,461.79	0.060%	45.367%
409	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		267,890.63	0.060%	45.428%
410	NISSHINBO HOLDINGS INC COMMON STOCK		267,500.41	0.060%	45.488%
411	FAIRFAX MEDIA LTD COMMON STOCK		267,479.33	0.060%	45.548%
412	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		267,352.73	0.060%	45.608%
413	SCHOUW + CO COMMON STOCK DKK10.0		267,241.13	0.060%	45.668%
414	EPISTAR CORP COMMON STOCK TWD10.		266,724.09	0.060%	45.728%
415	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		266,379.20	0.060%	45.788%
416	PORTO SEGURO SA COMMON STOCK		266,234.72	0.060%	45.848%
417	GERRESHEIMER AG COMMON STOCK		265,926.44	0.060%	45.908%
418	TOKYO CENTURY CORP COMMON STOCK		265,771.57	0.060%	45.968%
419	GRUPA LOTOS SA COMMON STOCK PLN1.		265,407.03	0.060%	46.027%
420	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		265,302.14	0.060%	46.087%
421	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		264,919.56	0.060%	46.147%
422	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1		264,859.48	0.060%	46.206%
423	ADEKA CORP COMMON STOCK		264,596.02	0.060%	46.266%
424	GREENCORE GROUP PLC COMMON STOCK GBP.01		264,589.77	0.060%	46.325%
425	SOHO CHINA LTD COMMON STOCK HKD.02		263,421.26	0.059%	46.384%
426	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		263,190.76	0.059%	46.444%
427	NH HOTEL GROUP SA COMMON STOCK EUR2.0		262,822.08	0.059%	46.503%
428	VALMET OYJ COMMON STOCK		262,611.68	0.059%	46.562%
429	CINEWORLD GROUP PLC COMMON STOCK GBP.01		262,200.39	0.059%	46.621%
430	USINAS SIDER MINAS GER PF A PREFERENCE		261,368.11	0.059%	46.680%
431	DFDS A/S COMMON STOCK DKK20.0		261,091.52	0.059%	46.738%
432	SFS GROUP AG COMMON STOCK CHF.1		260,418.79	0.059%	46.797%
433	CSR LTD COMMON STOCK		260,031.88	0.058%	46.855%
434	CITIZEN WATCH CO LTD COMMON STOCK		258,588.71	0.058%	46.914%
435	CHINA RESOURCES CEMENT COMMON STOCK HKD.1		257,702.01	0.058%	46.972%
436	OCEANAGOLD CORP COMMON STOCK		257,209.02	0.058%	47.029%
437	VIA VAREJO SA UNIT		257,058.30	0.058%	47.087%
438	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01		257,053.46	0.058%	47.145%
439	LIC HOUSING FINANCE LTD COMMON STOCK INR2.		255,345.09	0.057%	47.202%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
440	DAISHI BANK LTD/THE COMMON STOCK		254,736.95	0.057%	47.260%
441	GRAINCORP LTD A COMMON STOCK		254,268.48	0.057%	47.317%
442	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		253,500.16	0.057%	47.374%
443	STEADFAST GROUP LTD COMMON STOCK		253,304.93	0.057%	47.431%
444	EBRO FOODS SA COMMON STOCK EUR.6		252,745.25	0.057%	47.488%
445	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		251,728.01	0.057%	47.544%
446	GALLIFORD TRY PLC COMMON STOCK GBP.5		251,321.49	0.057%	47.601%
447	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		249,888.87	0.056%	47.657%
448	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		249,856.14	0.056%	47.713%
449	ACER INC COMMON STOCK TWD10.		249,741.55	0.056%	47.770%
450	TELKOM SA SOC LTD COMMON STOCK ZAR10.		249,369.63	0.056%	47.826%
451	BILFINGER SE COMMON STOCK		249,357.64	0.056%	47.882%
452	COBHAM PLC COMMON STOCK GBP.025		249,097.94	0.056%	47.938%
453	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		248,852.34	0.056%	47.994%
454	AIXTRON SE COMMON STOCK NPV		248,641.93	0.056%	48.050%
455	IPSOS COMMON STOCK EUR.25		247,643.67	0.056%	48.105%
456	IDEA CELLULAR LTD COMMON STOCK INR10.		246,362.36	0.055%	48.161%
457	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		246,027.16	0.055%	48.216%
458	COFACE SA COMMON STOCK EUR2.0		246,012.14	0.055%	48.271%
459	JM AB COMMON STOCK SEK1.0		245,486.79	0.055%	48.327%
460	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		244,589.28	0.055%	48.382%
461	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0		244,330.21	0.055%	48.437%
462	HANWA CO LTD COMMON STOCK		244,216.37	0.055%	48.492%
463	TOAGOSEI CO LTD COMMON STOCK		243,981.87	0.055%	48.546%
464	TESSENDERLO GROUP COMMON STOCK		243,762.84	0.055%	48.601%
465	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.		243,046.53	0.055%	48.656%
466	WACOAL HOLDINGS CORP COMMON STOCK		242,649.18	0.055%	48.711%
467	NTN CORP COMMON STOCK		241,529.17	0.054%	48.765%
468	PEAB AB COMMON STOCK SEK5.35		239,541.48	0.054%	48.819%
469	CORUS ENTERTAINMENT INC B SH COMMON STOCK		239,106.63	0.054%	48.873%
470	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.		238,558.57	0.054%	48.926%
471	INDEPENDENCE GROUP NL COMMON STOCK		238,289.37	0.054%	48.980%
472	VICAT COMMON STOCK EUR4.		237,707.23	0.053%	49.033%
473	TRANSCONTINENTAL INC CL A COMMON STOCK		237,695.85	0.053%	49.087%
474	NIKON HOLDINGS CO LTD COMMON STOCK		237,524.73	0.053%	49.140%
475	JAPAN STEEL WORKS LTD COMMON STOCK		237,106.31	0.053%	49.193%
476	NISHIMATSU CONSTRUCTION CO COMMON STOCK		237,079.49	0.053%	49.247%
477	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		236,894.84	0.053%	49.300%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
478	WALSIN LIHWA CORP COMMON STOCK TWD10.		236,641.01	0.053%	49.353%
479	MMI HOLDINGS LTD COMMON STOCK ZAR.000001		236,599.60	0.053%	49.407%
480	METSA BOARD OYJ COMMON STOCK EUR1.7		236,528.08	0.053%	49.460%
481	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		235,058.20	0.053%	49.513%
482	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		233,979.43	0.053%	49.565%
483	QANTAS AIRWAYS LTD COMMON STOCK		232,167.35	0.052%	49.617%
484	DKSH HOLDING AG COMMON STOCK CHF.1		231,814.52	0.052%	49.670%
485	INDUS HOLDING AG COMMON STOCK		231,655.48	0.052%	49.722%
486	IIFL HOLDINGS LTD COMMON STOCK INR2.0		231,290.59	0.052%	49.774%
487	POLY PROPERTY GROUP CO LTD COMMON STOCK		231,093.83	0.052%	49.826%
488	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		229,427.11	0.052%	49.877%
489	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.		228,974.29	0.052%	49.929%
490	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		228,864.23	0.051%	49.980%
491	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		228,680.88	0.051%	50.032%
492	GENWORTH MI CANADA INC COMMON STOCK		228,516.13	0.051%	50.083%
493	SUPERIOR PLUS CORP COMMON STOCK		228,355.74	0.051%	50.134%
494	K S HOLDINGS CORP COMMON STOCK		228,132.71	0.051%	50.186%
495	CHUGOKU BANK LTD/THE COMMON STOCK		227,672.79	0.051%	50.237%
496	FIRST PACIFIC CO COMMON STOCK USD.01		227,059.85	0.051%	50.288%
497	SULZER AG REG COMMON STOCK CHF.01		226,931.14	0.051%	50.339%
498	COTT CORPORATION COMMON STOCK		226,724.26	0.051%	50.390%
499	SHIMACHU CO LTD COMMON STOCK		226,087.66	0.051%	50.441%
500	KEMIRA OYJ COMMON STOCK		226,072.92	0.051%	50.492%
501	VIENNA INSURANCE GROUP AG COMMON STOCK		226,014.88	0.051%	50.543%
502	SJM HOLDINGS LTD COMMON STOCK		225,988.77	0.051%	50.593%
503	INTERFOR CORP COMMON STOCK		225,803.50	0.051%	50.644%
504	ADVANTAGE OIL + GAS LTD COMMON STOCK		225,622.12	0.051%	50.695%
505	CANFOR CORP COMMON STOCK		225,429.77	0.051%	50.746%
506	EDP RENOVAVEIS SA COMMON STOCK EUR5.		225,056.48	0.051%	50.796%
507	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0		225,004.99	0.051%	50.847%
508	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.		224,217.75	0.050%	50.897%
509	POSTE ITALIANE SPA COMMON STOCK		224,199.69	0.050%	50.948%
510	SAGA PLC COMMON STOCK GBP.01		224,076.63	0.050%	50.998%
511	SEMBCORP INDUSTRIES LTD COMMON STOCK		223,963.58	0.050%	51.049%
512	SECURE ENERGY SERVICES INC COMMON STOCK		223,352.00	0.050%	51.099%
513	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.		223,270.75	0.050%	51.149%
514	PRIMARY HEALTH CARE LTD COMMON STOCK		222,982.66	0.050%	51.199%
515	KIRKLAND LAKE GOLD LTD COMMON STOCK		222,948.51	0.050%	51.249%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
516	THULE GROUP AB/THE COMMON STOCK SEK.01		222,432.12	0.050%	51.299%
517	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.		221,273.71	0.050%	51.349%
518	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.		221,183.46	0.050%	51.399%
519	D IETEREN SA/NV COMMON STOCK		220,877.21	0.050%	51.449%
520	KYOWA EXEO CORP COMMON STOCK		220,568.68	0.050%	51.498%
521	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.		220,255.42	0.050%	51.548%
522	BBMG CORP H COMMON STOCK CNY1.0		220,103.71	0.050%	51.597%
523	TOYODA GOSEI CO LTD COMMON STOCK		219,780.51	0.049%	51.647%
524	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		219,521.45	0.049%	51.696%
525	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		219,214.99	0.049%	51.745%
526	OKUMA CORP COMMON STOCK		219,212.02	0.049%	51.795%
527	COMMERZBANK AG COMMON STOCK		219,168.12	0.049%	51.844%
528	SHINSEGAE INC COMMON STOCK KRW5000.0		218,890.34	0.049%	51.893%
529	TODA CORP COMMON STOCK		218,356.47	0.049%	51.942%
530	ANIMA HOLDING SPA COMMON STOCK		218,312.60	0.049%	51.991%
531	TAIWAN BUSINESS BANK COMMON STOCK TWD10.		217,281.77	0.049%	52.040%
532	SHIGA BANK LTD/THE COMMON STOCK		217,026.30	0.049%	52.089%
533	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		216,759.14	0.049%	52.138%
534	BANCO ESTADO RIO GRAN PREF B PREFERENCE		216,660.40	0.049%	52.187%
535	ARCADIS NV COMMON STOCK EUR.02		215,690.86	0.049%	52.235%
536	TS TECH CO LTD COMMON STOCK		215,175.83	0.048%	52.284%
537	TURK HAVA YOLLARI AO COMMON STOCK TRY1.		214,529.89	0.048%	52.332%
538	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		214,489.70	0.048%	52.380%
539	AAK AB COMMON STOCK		214,205.89	0.048%	52.428%
540	SUMITOMO BAKELITE CO LTD COMMON STOCK		213,805.84	0.048%	52.476%
541	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK		213,719.59	0.048%	52.524%
542	HAVAS SA COMMON STOCK EUR.4		213,509.05	0.048%	52.572%
543	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		213,410.87	0.048%	52.620%
544	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1		213,299.44	0.048%	52.668%
545	TAHOE RESOURCES INC COMMON STOCK		213,211.17	0.048%	52.716%
546	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		212,959.28	0.048%	52.764%
547	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01		212,923.61	0.048%	52.812%
548	SUPER GROUP LTD COMMON STOCK ZAR1.0		212,653.79	0.048%	52.860%
549	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		212,316.43	0.048%	52.908%
550	CONZZETA AG REG COMMON STOCK CHF2.0		211,931.08	0.048%	52.955%
551	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		211,854.72	0.048%	53.003%
552	KYB CORP COMMON STOCK		211,813.97	0.048%	53.051%
553	APPLUS SERVICES SA COMMON STOCK EUR.1		211,434.76	0.048%	53.098%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
554	AWA BANK LTD/THE COMMON STOCK		211,268.32	0.048%	53.146%
555	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		211,025.15	0.047%	53.193%
556	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.		210,784.41	0.047%	53.241%
557	G8 EDUCATION LTD COMMON STOCK		210,440.25	0.047%	53.288%
558	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0		210,361.42	0.047%	53.335%
559	TREASURY WINE ESTATES LTD COMMON STOCK		210,303.52	0.047%	53.383%
560	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		210,269.10	0.047%	53.430%
561	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		210,052.08	0.047%	53.477%
562	SEVEN GROUP HOLDINGS LTD COMMON STOCK		209,794.44	0.047%	53.524%
563	SINOTRANS LIMITED H COMMON STOCK CNY1.0		208,826.76	0.047%	53.571%
564	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		208,642.46	0.047%	53.618%
565	CASCADES INC COMMON STOCK		208,618.71	0.047%	53.665%
566	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1		207,758.26	0.047%	53.712%
567	TOMTOM COMMON STOCK EUR.2		207,719.76	0.047%	53.759%
568	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.		207,466.34	0.047%	53.805%
569	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1		206,891.55	0.047%	53.852%
570	TRICAN WELL SERVICE LTD COMMON STOCK		206,759.59	0.047%	53.898%
571	MORINAGA MILK INDUSTRY CO COMMON STOCK		206,367.56	0.046%	53.945%
572	TOKYO OHKA KOGYO CO LTD COMMON STOCK		206,267.74	0.046%	53.991%
573	PLAYTECH PLC COMMON STOCK		205,824.29	0.046%	54.037%
574	COM HEM HOLDING AB COMMON STOCK SEK1.0		205,552.06	0.046%	54.084%
575	PATRIZIA IMMOBILIEN AG COMMON STOCK		204,618.62	0.046%	54.130%
576	RHOEN KLINIKUM AG COMMON STOCK		204,422.67	0.046%	54.176%
577	CANCOM SE COMMON STOCK		204,412.20	0.046%	54.222%
578	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		204,070.81	0.046%	54.268%
579	INVENTEC CO LTD COMMON STOCK TWD10.		203,608.68	0.046%	54.313%
580	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		202,803.69	0.046%	54.359%
581	YTL CORP BHD COMMON STOCK MYR.1		202,801.73	0.046%	54.405%
582	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0		202,634.11	0.046%	54.450%
583	BANREGIO GRUPO FINANCIERO SA COMMON STOCK		202,547.20	0.046%	54.496%
584	SHUI ON LAND LTD COMMON STOCK USD.0025		202,512.81	0.046%	54.541%
585	FUYO GENERAL LEASE CO LTD COMMON STOCK		202,471.07	0.046%	54.587%
586	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		202,222.36	0.045%	54.632%
587	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1		202,071.78	0.045%	54.678%
588	BEACH ENERGY LTD COMMON STOCK		202,026.18	0.045%	54.723%
589	RENGO CO LTD COMMON STOCK		201,786.05	0.045%	54.769%
590	SAPURA ENERGY BHD COMMON STOCK MYR1.0		201,501.80	0.045%	54.814%
591	STARS GROUP INC/THE COMMON STOCK		200,770.99	0.045%	54.859%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
592	SACYR SA COMMON STOCK EUR1.0		200,592.12	0.045%	54.904%
593	SINOTRUK HONG KONG LTD COMMON STOCK		200,326.85	0.045%	54.949%
594	OUTOTEC OYJ COMMON STOCK		200,162.94	0.045%	54.994%
595	TADANO LTD COMMON STOCK		200,004.25	0.045%	55.039%
596	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		198,697.82	0.045%	55.084%
597	BIRCHCLIFF ENERGY LTD COMMON STOCK		198,531.16	0.045%	55.129%
598	E INK HOLDINGS INC COMMON STOCK TWD10.		198,301.08	0.045%	55.173%
599	LAIRD PLC COMMON STOCK GBP.28125		198,128.56	0.045%	55.218%
600	CHINA TRADITIONAL CHINESE ME COMMON STOCK		197,843.11	0.045%	55.262%
601	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.		197,568.71	0.044%	55.307%
602	HOKKOKU BANK LTD/THE COMMON STOCK		197,353.54	0.044%	55.351%
603	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		197,329.10	0.044%	55.396%
604	ENERFLEX LTD COMMON STOCK		197,161.29	0.044%	55.440%
605	CHINA TRAVEL INTL INV HK COMMON STOCK		197,159.62	0.044%	55.484%
606	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05		197,131.27	0.044%	55.529%
607	SSR MINING INC COMMON STOCK		197,041.84	0.044%	55.573%
608	HYAKUGO BANK LTD/THE COMMON STOCK		196,730.03	0.044%	55.617%
609	KOREAN REINSURANCE CO COMMON STOCK KRW500.		196,461.10	0.044%	55.661%
610	SPAR NORD BANK A/S COMMON STOCK DKK10.		195,907.63	0.044%	55.705%
611	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		195,422.79	0.044%	55.749%
612	LINTEC CORP COMMON STOCK		195,416.19	0.044%	55.793%
613	LISI COMMON STOCK EUR.4		195,288.01	0.044%	55.837%
614	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		194,459.28	0.044%	55.881%
615	AIR NEW ZEALAND LTD COMMON STOCK		194,317.46	0.044%	55.925%
616	EMMI AG REG COMMON STOCK CHF10.0		194,093.09	0.044%	55.968%
617	TRADE ME GROUP LTD COMMON STOCK		193,886.49	0.044%	56.012%
618	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		193,205.61	0.043%	56.055%
619	HITACHI CAPITAL CORP COMMON STOCK		192,767.22	0.043%	56.099%
620	NIPPO CORP COMMON STOCK		192,667.38	0.043%	56.142%
621	RENEWI PLC COMMON STOCK GBP.1		192,397.82	0.043%	56.185%
622	MEG ENERGY CORP COMMON STOCK		192,386.50	0.043%	56.229%
623	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		191,368.15	0.043%	56.272%
624	OKUMURA CORP COMMON STOCK		191,257.81	0.043%	56.315%
625	NUVISTA ENERGY LTD COMMON STOCK		191,208.17	0.043%	56.358%
626	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.		190,707.50	0.043%	56.401%
627	EI GROUP PLC COMMON STOCK GBP.025		190,400.38	0.043%	56.443%
628	KEIYO BANK LTD/THE COMMON STOCK		190,398.77	0.043%	56.486%
629	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		190,381.11	0.043%	56.529%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
630	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		190,344.19	0.043%	56.572%
631	ALMACENES EXITO SA COMMON STOCK COP10.		190,340.34	0.043%	56.615%
632	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		190,242.02	0.043%	56.658%
633	SONAE COMMON STOCK EUR1.0		189,828.55	0.043%	56.700%
634	KIYO BANK LTD/THE COMMON STOCK		189,798.33	0.043%	56.743%
635	LS CORP COMMON STOCK KRW5000.0		189,612.19	0.043%	56.786%
636	UNIPRES CORP COMMON STOCK		189,217.17	0.043%	56.828%
637	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833		189,070.07	0.043%	56.871%
638	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1		189,062.18	0.043%	56.913%
639	POWER FINANCE CORPORATION COMMON STOCK INR10.		189,012.86	0.043%	56.956%
640	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		188,101.29	0.042%	56.998%
641	KIER GROUP PLC COMMON STOCK GBP.01		188,032.00	0.042%	57.040%
642	ORICA LTD COMMON STOCK		187,865.33	0.042%	57.083%
643	CLARKSON PLC COMMON STOCK GBP.25		187,598.13	0.042%	57.125%
644	SARAS SPA COMMON STOCK		187,490.70	0.042%	57.167%
645	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.		187,431.05	0.042%	57.209%
646	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.		187,391.16	0.042%	57.251%
647	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.		187,373.25	0.042%	57.293%
648	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		186,799.28	0.042%	57.335%
649	ASSECO POLAND SA COMMON STOCK PLN1.		186,274.64	0.042%	57.377%
650	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		185,855.20	0.042%	57.419%
651	SAVILLS PLC COMMON STOCK GBP.025		185,120.66	0.042%	57.461%
652	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		184,841.37	0.042%	57.502%
653	ALM. BRAND A/S COMMON STOCK DKK10.0		184,818.45	0.042%	57.544%
654	RATOS AB B SHS COMMON STOCK		184,740.54	0.042%	57.585%
655	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		184,599.93	0.042%	57.627%
656	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		184,586.55	0.042%	57.668%
657	MANDO CORP COMMON STOCK KRW5000.0		184,488.60	0.041%	57.710%
658	ENDEAVOUR MINING CORP COMMON STOCK USD.1		184,036.87	0.041%	57.751%
659	TOKAI RIKA CO LTD COMMON STOCK		184,005.84	0.041%	57.793%
660	EDION CORP COMMON STOCK		183,835.83	0.041%	57.834%
661	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.		183,632.80	0.041%	57.875%
662	TARKETT COMMON STOCK		183,620.26	0.041%	57.917%
663	INDUSTRIAS BACHOCO SER B COMMON STOCK		183,601.25	0.041%	57.958%
664	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		183,283.97	0.041%	57.999%
665	AUTOBACS SEVEN CO LTD COMMON STOCK		183,262.46	0.041%	58.040%
666	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.		183,138.80	0.041%	58.082%
667	GUNZE LTD COMMON STOCK		182,859.85	0.041%	58.123%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
668	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1		182,778.93	0.041%	58.164%
669	PRECISION DRILLING CORP COMMON STOCK		182,533.36	0.041%	58.205%
670	AF AB B SHS COMMON STOCK SEK5.0		182,227.09	0.041%	58.246%
671	CFE COMMON STOCK		182,195.05	0.041%	58.287%
672	EURONAV NV COMMON STOCK		181,979.08	0.041%	58.328%
673	SHINMAYWA INDUSTRIES LTD COMMON STOCK		181,746.98	0.041%	58.369%
674	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		181,043.09	0.041%	58.409%
675	HYUNDAI WIA CORP COMMON STOCK KRW5000.		179,183.47	0.040%	58.450%
676	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.		178,863.92	0.040%	58.490%
677	VALEANT PHARMACEUTICALS INTE COMMON STOCK		177,689.44	0.040%	58.530%
678	BANCA IFIS SPA COMMON STOCK EUR1.0		177,645.29	0.040%	58.570%
679	HANJIN KAL CORP COMMON STOCK KRW2500.0		176,583.59	0.040%	58.610%
680	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		176,476.42	0.040%	58.649%
681	SIXT SE PRFD PREFERENCE		176,428.33	0.040%	58.689%
682	mitsui MINING + SMELTING CO COMMON STOCK		176,409.19	0.040%	58.729%
683	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		176,341.99	0.040%	58.768%
684	DCM HOLDINGS CO LTD COMMON STOCK		176,107.51	0.040%	58.808%
685	REUNERT LTD COMMON STOCK ZAR.1		175,947.67	0.040%	58.848%
686	QISDA CORP COMMON STOCK TWD10.		175,418.15	0.039%	58.887%
687	NUFARM LTD COMMON STOCK		175,392.89	0.039%	58.926%
688	DRAEGERWERK AG PREF PREFERENCE		175,352.45	0.039%	58.966%
689	CHORUS LTD COMMON STOCK		175,348.08	0.039%	59.005%
690	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		175,254.58	0.039%	59.045%
691	ONWARD HOLDINGS CO LTD COMMON STOCK		175,054.24	0.039%	59.084%
692	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		174,936.35	0.039%	59.124%
693	NORTH PACIFIC BANK LTD COMMON STOCK		174,877.08	0.039%	59.163%
694	CHINA AIRLINES LTD COMMON STOCK TWD10.		174,491.34	0.039%	59.202%
695	PAZ OIL CO LTD COMMON STOCK ILS5.		174,463.49	0.039%	59.241%
696	HEIWA CORP COMMON STOCK		174,381.49	0.039%	59.281%
697	K WAH INTL HOLDINGS COMMON STOCK HKD.1		173,904.22	0.039%	59.320%
698	ITAU CORPBANCA COMMON STOCK		173,778.40	0.039%	59.359%
699	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.		173,644.32	0.039%	59.398%
700	STARS GROUP INC/THE COMMON STOCK		173,368.50	0.039%	59.437%
701	BANK DANAMON INDONESIA TBK COMMON STOCK		172,922.95	0.039%	59.476%
702	LONKING HOLDINGS LTD COMMON STOCK HKD.1		172,696.20	0.039%	59.515%
703	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.		172,694.34	0.039%	59.553%
704	JUST GROUP PLC COMMON STOCK GBP.1		172,591.13	0.039%	59.592%
705	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		172,341.09	0.039%	59.631%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
706	ERG SPA COMMON STOCK EUR.1		172,080.35	0.039%	59.670%
707	KOLON INDUSTRIES INC COMMON STOCK KRW5000.		171,991.68	0.039%	59.708%
708	AKER ASA A SHARES COMMON STOCK NOK28.		171,703.25	0.039%	59.747%
709	POONGSAN CORP COMMON STOCK KRW5000.		171,503.28	0.039%	59.786%
710	WACKER NEUSON SE COMMON STOCK		171,440.20	0.039%	59.824%
711	NEX GROUP PLC COMMON STOCK GBP.175		171,348.55	0.039%	59.863%
712	JUROKU BANK LTD/THE COMMON STOCK		171,225.48	0.039%	59.901%
713	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		171,195.09	0.039%	59.940%
714	AIRASIA BHD COMMON STOCK MYR.1		171,169.28	0.039%	59.978%
715	UACJ CORP COMMON STOCK		171,102.48	0.038%	60.017%
716	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001		171,058.76	0.038%	60.055%
717	GENTERA SAB DE CV COMMON STOCK		170,780.86	0.038%	60.094%
718	IWATANI CORP COMMON STOCK		170,585.67	0.038%	60.132%
719	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		170,565.18	0.038%	60.170%
720	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A		170,506.15	0.038%	60.209%
721	FUFENG GROUP LTD COMMON STOCK HKD.1		170,383.61	0.038%	60.247%
722	TECH MAHINDRA LTD COMMON STOCK INR5.0		170,304.35	0.038%	60.285%
723	CELESTICA INC COMMON STOCK NPV		170,088.82	0.038%	60.324%
724	PIOLAX INC COMMON STOCK		170,086.05	0.038%	60.362%
725	HAZAMA ANDO CORP COMMON STOCK		170,068.27	0.038%	60.400%
726	KELLER GROUP PLC COMMON STOCK GBP.1		169,824.74	0.038%	60.438%
727	BETSSON AB COMMON STOCK SEK.67		169,629.10	0.038%	60.476%
728	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		169,219.49	0.038%	60.514%
729	AECON GROUP INC COMMON STOCK		168,976.16	0.038%	60.552%
730	MAKINO MILLING MACHINE CO COMMON STOCK		168,913.44	0.038%	60.590%
731	MARCOPOLO SA PEF PREFERENCE		168,438.80	0.038%	60.628%
732	SENSHU IKEDA HOLDINGS INC COMMON STOCK		168,346.57	0.038%	60.666%
733	KING S TOWN BANK COMMON STOCK TWD10.		168,024.14	0.038%	60.704%
734	AECI LTD COMMON STOCK ZAR1.		167,264.35	0.038%	60.742%
735	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001		167,076.38	0.038%	60.779%
736	SIXT SE COMMON STOCK		166,973.16	0.038%	60.817%
737	SAMSUNG CARD CO COMMON STOCK KRW5000.		166,968.59	0.038%	60.854%
738	GRAMMER AG COMMON STOCK		166,858.70	0.038%	60.892%
739	WESTERN FOREST PRODUCTS INC COMMON STOCK		166,705.15	0.037%	60.929%
740	ECN CAPITAL CORP COMMON STOCK		166,619.92	0.037%	60.967%
741	RIB SOFTWARE SE COMMON STOCK		166,477.64	0.037%	61.004%
742	VALORA HOLDING AG REG COMMON STOCK CHF1.0		166,405.25	0.037%	61.042%
743	FUGRO NV CVA DUTCH CERT EUR.05		166,395.62	0.037%	61.079%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
744	INABA DENKI SANGYO CO LTD COMMON STOCK		166,025.65	0.037%	61.117%
745	HALFORDS GROUP PLC COMMON STOCK GBP.01		165,025.60	0.037%	61.154%
746	TOHO HOLDINGS CO LTD COMMON STOCK		164,553.94	0.037%	61.191%
747	HITACHI ZOSEN CORP COMMON STOCK		164,486.07	0.037%	61.228%
748	HUNTING PLC COMMON STOCK GBP.25		164,228.09	0.037%	61.265%
749	CHINA SOUTH CITY HOLDINGS COMMON STOCK		163,748.95	0.037%	61.301%
750	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.		163,744.33	0.037%	61.338%
751	AMER SPORTS OYJ COMMON STOCK		163,643.30	0.037%	61.375%
752	DEUTZ AG COMMON STOCK		163,479.21	0.037%	61.412%
753	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		163,417.84	0.037%	61.449%
754	TONGAAT HULETT LTD COMMON STOCK ZAR1.		163,053.26	0.037%	61.485%
755	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		162,822.98	0.037%	61.522%
756	IGUATEMI EMP DE SHOPPING COMMON STOCK		162,387.64	0.037%	61.558%
757	TOREX GOLD RESOURCES INC COMMON STOCK		162,385.25	0.037%	61.595%
758	KENEDIX INC COMMON STOCK		161,911.34	0.036%	61.631%
759	MITIE GROUP PLC COMMON STOCK GBP.025		161,207.49	0.036%	61.668%
760	TURKIYE HALK BANKASI COMMON STOCK TRY1.		161,036.46	0.036%	61.704%
761	OKASAN SECURITIES GROUP INC COMMON STOCK		161,002.57	0.036%	61.740%
762	ENEA SA COMMON STOCK PLN1.		160,860.18	0.036%	61.776%
763	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		160,450.76	0.036%	61.812%
764	BANK OF OKINAWA LTD/THE COMMON STOCK		160,239.34	0.036%	61.848%
765	BANKINTER SA COMMON STOCK EUR.3		160,202.57	0.036%	61.884%
766	MEGAWORLD CORP COMMON STOCK PHP1.0		160,083.04	0.036%	61.920%
767	TSUBAKIMOTO CHAIN CO COMMON STOCK		159,847.27	0.036%	61.956%
768	SKC CO LTD COMMON STOCK KRW5000.		159,802.46	0.036%	61.992%
769	MARSTON S PLC COMMON STOCK GBP.07375		159,504.25	0.036%	62.028%
770	ATS AUTOMATION TOOLING SYS COMMON STOCK		159,120.00	0.036%	62.064%
771	EVENT HOSPITALITY AND ENTERT COMMON STOCK		158,949.11	0.036%	62.100%
772	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.		158,708.21	0.036%	62.135%
773	GENUS PLC COMMON STOCK GBP.1		158,368.47	0.036%	62.171%
774	ALIANSC E SHOPPING CENTERS SA COMMON STOCK		157,839.81	0.036%	62.207%
775	KANDENKO CO LTD COMMON STOCK		157,608.48	0.035%	62.242%
776	DLF LTD COMMON STOCK INR2.0		157,434.29	0.035%	62.277%
777	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		157,123.05	0.035%	62.313%
778	KELT EXPLORATION LTD COMMON STOCK		157,085.71	0.035%	62.348%
779	ONESAVINGS BANK PLC COMMON STOCK GBP.01		156,962.72	0.035%	62.383%
780	FENNER PLC COMMON STOCK GBP.25		156,844.13	0.035%	62.419%
781	PALTAC CORPORATION COMMON STOCK		156,110.29	0.035%	62.454%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
782	APOLLO TYRES LTD COMMON STOCK INR1.		155,996.48	0.035%	62.489%
783	KANEMATSU CORP COMMON STOCK		155,866.21	0.035%	62.524%
784	GRUPO NUTRESA SA COMMON STOCK COP5.		154,544.45	0.035%	62.559%
785	ENSIGN ENERGY SERVICES INC COMMON STOCK		154,034.94	0.035%	62.593%
786	NIPPON KAYAKU CO LTD COMMON STOCK		154,020.69	0.035%	62.628%
787	LONG CHEN PAPER COMMON STOCK TWD10.		153,979.90	0.035%	62.663%
788	RPS GROUP PLC COMMON STOCK GBP.03		153,973.43	0.035%	62.697%
789	SSAB AB B SHARES COMMON STOCK		153,755.24	0.035%	62.732%
790	TORC OIL + GAS LTD COMMON STOCK		153,470.29	0.035%	62.766%
791	NAMPAK LTD COMMON STOCK ZAR.05		153,317.89	0.034%	62.801%
792	NORMA GROUP SE COMMON STOCK		153,183.45	0.034%	62.835%
793	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		153,178.96	0.034%	62.870%
794	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		153,125.72	0.034%	62.904%
795	SIAS SPA COMMON STOCK EUR.5		152,920.36	0.034%	62.939%
796	COMPUTACENTER PLC COMMON STOCK GBP.075555		152,862.09	0.034%	62.973%
797	FIRST MAJESTIC SILVER CORP COMMON STOCK		152,844.46	0.034%	63.007%
798	CENTRAL GLASS CO LTD COMMON STOCK		152,695.00	0.034%	63.042%
799	EXEDY CORP COMMON STOCK		152,378.03	0.034%	63.076%
800	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.		152,209.85	0.034%	63.110%
801	TPK HOLDING CO LTD COMMON STOCK TWD10.		152,127.09	0.034%	63.144%
802	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		151,661.41	0.034%	63.179%
803	ALK ABELLO A/S COMMON STOCK DKK10.		151,094.32	0.034%	63.213%
804	RAJESH EXPORTS LTD COMMON STOCK INR1.		150,728.10	0.034%	63.246%
805	TELEVISION BROADCASTS LTD COMMON STOCK		150,426.60	0.034%	63.280%
806	CRAMO OYJ COMMON STOCK		150,127.55	0.034%	63.314%
807	PARMALAT SPA COMMON STOCK EUR1.0		150,100.32	0.034%	63.348%
808	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		149,980.22	0.034%	63.382%
809	CIA SUD AMERICANA DE VAPORES COMMON STOCK		149,924.11	0.034%	63.415%
810	SHAWCOR LTD COMMON STOCK		149,849.67	0.034%	63.449%
811	KOENIG + BAUER AG COMMON STOCK		149,653.72	0.034%	63.483%
812	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		149,652.88	0.034%	63.516%
813	CAP SA COMMON STOCK		149,541.32	0.034%	63.550%
814	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		149,438.36	0.034%	63.584%
815	HYAKUJUSHI BANK LTD/THE COMMON STOCK		149,148.15	0.034%	63.617%
816	DOMINION DIAMOND CORP COMMON STOCK		148,863.96	0.033%	63.651%
817	ARCS CO LTD COMMON STOCK		148,849.67	0.033%	63.684%
818	MUSASHINO BANK LTD/THE COMMON STOCK		148,739.91	0.033%	63.718%
819	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		148,689.09	0.033%	63.751%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
820	DOREL INDUSTRIES CL B COMMON STOCK		148,372.67	0.033%	63.784%
821	HUDSON S BAY CO COMMON STOCK		147,701.86	0.033%	63.818%
822	EVA AIRWAYS CORP COMMON STOCK TWD10.		147,054.18	0.033%	63.851%
823	PETRONET LNG LTD FOR COMMON STOCK INR10.0		147,008.96	0.033%	63.884%
824	YUZHOU PROPERTIES CO COMMON STOCK HKD.1		146,665.20	0.033%	63.917%
825	NANTO BANK LTD/THE COMMON STOCK		146,111.69	0.033%	63.950%
826	PZ CUSSENS PLC COMMON STOCK GBP.01		146,106.35	0.033%	63.982%
827	NORTHGATE PLC COMMON STOCK GBP.5		146,043.41	0.033%	64.015%
828	SAF HOLLAND SA COMMON STOCK EUR.01		145,956.96	0.033%	64.048%
829	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0		145,755.50	0.033%	64.081%
830	BEGA CHEESE LTD COMMON STOCK		145,692.74	0.033%	64.114%
831	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		145,684.43	0.033%	64.146%
832	REFRESCO GROUP NV COMMON STOCK EUR.12		145,678.14	0.033%	64.179%
833	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0		145,655.14	0.033%	64.212%
834	FAR EASTERN INTL BANK COMMON STOCK TWD10.		145,624.41	0.033%	64.245%
835	TCC INTL HLDGS LTD COMMON STOCK HKD.1		145,511.80	0.033%	64.277%
836	LG INTERNATIONAL CORP COMMON STOCK KRW5000.		144,837.29	0.033%	64.310%
837	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		144,813.20	0.033%	64.343%
838	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0		144,646.38	0.033%	64.375%
839	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		144,422.41	0.032%	64.408%
840	SANGETSU CORP COMMON STOCK		144,403.07	0.032%	64.440%
841	UNITED ENGINEERS LTD COMMON STOCK		143,746.25	0.032%	64.472%
842	GENOMMA LAB INTERNACIONAL B COMMON STOCK		143,672.13	0.032%	64.505%
843	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		143,424.09	0.032%	64.537%
844	MRF LTD COMMON STOCK INR10.		143,357.77	0.032%	64.569%
845	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		143,299.95	0.032%	64.601%
846	HONGKONG + SHANGHAI HOTELS COMMON STOCK		143,044.76	0.032%	64.634%
847	FILA KOREA LTD COMMON STOCK KRW5000.		142,766.90	0.032%	64.666%
848	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		142,563.85	0.032%	64.698%
849	NISSAN SHATAI CO LTD COMMON STOCK		142,507.52	0.032%	64.730%
850	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0		142,491.78	0.032%	64.762%
851	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		142,412.97	0.032%	64.794%
852	STOBART GROUP LTD COMMON STOCK GBP.1		142,260.70	0.032%	64.826%
853	OMNIA HOLDINGS LTD COMMON STOCK		141,969.96	0.032%	64.858%
854	KUMHO TIRE CO INC COMMON STOCK KRW5000.		141,922.73	0.032%	64.890%
855	MARTINREA INTERNATIONAL INC COMMON STOCK		141,778.40	0.032%	64.922%
856	ERAMET COMMON STOCK EUR3.05		141,660.96	0.032%	64.954%
857	BANK OF IWATE LTD/THE COMMON STOCK		141,500.91	0.032%	64.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
858	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01		141,312.72	0.032%	65.017%
859	KWS SAAT SE COMMON STOCK EUR3.0		141,046.82	0.032%	65.049%
860	SSAB AB A SHARES COMMON STOCK		141,029.48	0.032%	65.081%
861	SAO MARTINHO SA COMMON STOCK		140,920.23	0.032%	65.112%
862	IBJ LEASING CO LTD COMMON STOCK		140,875.81	0.032%	65.144%
863	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2		140,566.98	0.032%	65.176%
864	JINKOSOLAR HOLDING CO ADR ADR USD.00002		140,144.15	0.032%	65.207%
865	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.		140,132.92	0.032%	65.239%
866	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		140,068.04	0.032%	65.270%
867	GRANGES AB COMMON STOCK SEK1.339775		139,649.97	0.031%	65.302%
868	VECTURA GROUP PLC COMMON STOCK GBP.00025		139,366.41	0.031%	65.333%
869	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.		139,353.44	0.031%	65.364%
870	OVS SPA COMMON STOCK		139,203.71	0.031%	65.396%
871	BENETEAU COMMON STOCK EUR.1		138,993.46	0.031%	65.427%
872	DAH SING FINANCIAL HOLDINGS COMMON STOCK		138,888.27	0.031%	65.458%
873	SANOMA OYJ COMMON STOCK		138,737.01	0.031%	65.489%
874	JAPAN DISPLAY INC COMMON STOCK		138,604.41	0.031%	65.521%
875	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		138,515.40	0.031%	65.552%
876	NATUREX COMMON STOCK EUR1.5		138,484.76	0.031%	65.583%
877	BANG + OLUFSEN A/S COMMON STOCK DKK10.		138,444.15	0.031%	65.614%
878	SK NETWORKS CO LTD COMMON STOCK KRW2500.		138,389.40	0.031%	65.645%
879	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.		137,851.08	0.031%	65.676%
880	ENTERTAINMENT ONE LTD COMMON STOCK		137,718.34	0.031%	65.707%
881	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.		137,716.96	0.031%	65.738%
882	BEIJER REF AB COMMON STOCK SEK8.75		137,551.96	0.031%	65.769%
883	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		137,527.45	0.031%	65.800%
884	NAGACORP LTD COMMON STOCK USD.0125		137,439.89	0.031%	65.831%
885	TAKKT AG COMMON STOCK		137,107.88	0.031%	65.862%
886	YIT OYJ COMMON STOCK		137,094.33	0.031%	65.893%
887	TOMONY HOLDINGS INC COMMON STOCK		136,793.92	0.031%	65.923%
888	KYUSHU FINANCIAL GROUP INC COMMON STOCK		136,670.41	0.031%	65.954%
889	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		136,665.77	0.031%	65.985%
890	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		136,600.45	0.031%	66.015%
891	C+C GROUP PLC COMMON STOCK EUR.01		136,519.16	0.031%	66.046%
892	SHRIRAM TRANSPORT COMMON STOCK INR10.0		136,383.20	0.031%	66.077%
893	AOMORI BANK LTD/THE COMMON STOCK		136,295.54	0.031%	66.108%
894	POLYPIPE GROUP PLC COMMON STOCK GBP.001		136,284.05	0.031%	66.138%
895	EBOS GROUP LTD COMMON STOCK		136,186.57	0.031%	66.169%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
896	KUREHA CORP COMMON STOCK		136,148.86	0.031%	66.199%
897	FINNAIR OYJ COMMON STOCK EUR.85		135,969.08	0.031%	66.230%
898	IOCHPE MAXION S.A. COMMON STOCK		135,882.02	0.031%	66.261%
899	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.		135,856.93	0.031%	66.291%
900	TOHO BANK LTD/THE COMMON STOCK		135,484.34	0.030%	66.322%
901	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		135,427.03	0.030%	66.352%
902	EUSKALTEL SA COMMON STOCK		135,406.78	0.030%	66.383%
903	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1		135,161.75	0.030%	66.413%
904	ROTHSCHILD + CO COMMON STOCK EUR2.0		135,006.23	0.030%	66.443%
905	ORANGE BELGIUM COMMON STOCK		134,793.76	0.030%	66.474%
906	INABATA + CO LTD COMMON STOCK		134,790.10	0.030%	66.504%
907	DERICHEBOURG COMMON STOCK EUR.25		134,638.94	0.030%	66.534%
908	RED STAR MACALLINE GROUP C H COMMON STOCK		134,330.87	0.030%	66.564%
909	PPC LTD COMMON STOCK		134,327.70	0.030%	66.595%
910	NOLATO AB B SHS COMMON STOCK SEK5.0		133,991.50	0.030%	66.625%
911	BRICKWORKS LTD COMMON STOCK		133,830.19	0.030%	66.655%
912	NIPPON SODA CO LTD COMMON STOCK		133,769.33	0.030%	66.685%
913	AGFA GEVAERT NV COMMON STOCK		133,759.12	0.030%	66.715%
914	XL AXIATA TBK PT COMMON STOCK IDR100.0		133,478.95	0.030%	66.745%
915	NISSHIN STEEL CO LTD COMMON STOCK		133,111.71	0.030%	66.775%
916	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		133,093.78	0.030%	66.805%
917	DAH SING BANKING GROUP LTD COMMON STOCK		132,919.12	0.030%	66.835%
918	ALLIANCE BANK MALAYSIA BHD COMMON STOCK MYR1.0		132,902.56	0.030%	66.865%
919	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		132,897.21	0.030%	66.895%
920	VOSSLOH AG COMMON STOCK		132,752.42	0.030%	66.925%
921	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		132,672.86	0.030%	66.954%
922	MAXELL HOLDINGS LTD COMMON STOCK		132,563.24	0.030%	66.984%
923	CLOETTA AB B SHS COMMON STOCK SEK5.0		132,526.43	0.030%	67.014%
924	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0		132,444.73	0.030%	67.044%
925	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0		132,302.09	0.030%	67.074%
926	TOKYO DOME CORP COMMON STOCK		132,158.39	0.030%	67.103%
927	VTG AG COMMON STOCK		131,557.69	0.030%	67.133%
928	KOHNAN SHOJI CO LTD COMMON STOCK		131,505.36	0.030%	67.162%
929	SPARTAN ENERGY CORP COMMON STOCK		131,073.23	0.029%	67.192%
930	KYORIN HOLDINGS INC COMMON STOCK		131,049.29	0.029%	67.221%
931	NIPPON FLOUR MILLS CO LTD COMMON STOCK		131,023.65	0.029%	67.251%
932	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.		130,889.13	0.029%	67.280%
933	SIERRA WIRELESS INC COMMON STOCK		130,873.17	0.029%	67.310%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
934	CYBG PLC COMMON STOCK GBP.1		130,828.78	0.029%	67.339%
935	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		130,714.92	0.029%	67.369%
936	RAGING RIVER EXPLORATION INC COMMON STOCK		130,562.21	0.029%	67.398%
937	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		130,486.45	0.029%	67.427%
938	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		130,475.49	0.029%	67.457%
939	TOPY INDUSTRIES LTD COMMON STOCK		130,454.67	0.029%	67.486%
940	VALOR HOLDINGS CO LTD COMMON STOCK		130,422.52	0.029%	67.515%
941	ESURE GROUP PLC COMMON STOCK GBP.0008333334		130,260.95	0.029%	67.545%
942	KEIHIN CORP COMMON STOCK		130,128.62	0.029%	67.574%
943	DOMETIC GROUP AB COMMON STOCK		129,970.41	0.029%	67.603%
944	JINDAL STEEL + POWER LTD COMMON STOCK INR1.		129,841.99	0.029%	67.632%
945	KOMERI CO LTD COMMON STOCK		129,626.27	0.029%	67.661%
946	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		129,210.87	0.029%	67.691%
947	OKAMURA CORP COMMON STOCK		129,156.12	0.029%	67.720%
948	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.		128,868.17	0.029%	67.749%
949	TOKYO STEEL MFG CO LTD COMMON STOCK		128,755.89	0.029%	67.778%
950	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		128,453.85	0.029%	67.806%
951	IBSTOCK PLC COMMON STOCK GBP.01		128,392.38	0.029%	67.835%
952	BURELLE SA COMMON STOCK EUR15.		128,159.45	0.029%	67.864%
953	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		127,924.56	0.029%	67.893%
954	HOGY MEDICAL CO LTD COMMON STOCK		127,803.92	0.029%	67.922%
955	IMPLENIA AG REG COMMON STOCK CHF1.02		127,747.76	0.029%	67.950%
956	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.		127,671.39	0.029%	67.979%
957	TAKARA STANDARD CO LTD COMMON STOCK		127,647.45	0.029%	68.008%
958	GRENDENE SA COMMON STOCK		127,440.44	0.029%	68.037%
959	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004		127,429.64	0.029%	68.065%
960	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		127,310.98	0.029%	68.094%
961	PREMIER INVESTMENTS LTD COMMON STOCK		126,852.04	0.029%	68.122%
962	YULON MOTOR COMPANY COMMON STOCK TWD10.		126,748.53	0.029%	68.151%
963	KURABO INDUSTRIES LTD COMMON STOCK		126,612.41	0.028%	68.179%
964	TRIGANO SA COMMON STOCK EUR4.2568		126,498.97	0.028%	68.208%
965	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		126,408.31	0.028%	68.236%
966	QINETIQ GROUP PLC COMMON STOCK GBP.01		126,312.94	0.028%	68.265%
967	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01		126,100.24	0.028%	68.293%
968	NIPPON SHEET GLASS CO LTD COMMON STOCK		126,020.63	0.028%	68.321%
969	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01		126,002.28	0.028%	68.350%
970	INWIDO AB COMMON STOCK SEK4.0		125,905.25	0.028%	68.378%
971	JAPAN AVIATION ELECTRONICS COMMON STOCK		125,320.02	0.028%	68.406%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
972	NISSIN KOGYO CO LTD COMMON STOCK		125,308.03	0.028%	68.434%
973	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.		125,190.04	0.028%	68.463%
974	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		125,143.68	0.028%	68.491%
975	MEGACABLE HOLDINGS CPO UNIT		125,129.59	0.028%	68.519%
976	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.		124,974.30	0.028%	68.547%
977	OITA BANK LTD/THE COMMON STOCK		124,487.99	0.028%	68.575%
978	NYRSTAR NV COMMON STOCK		124,441.63	0.028%	68.603%
979	PARADISE CO LTD COMMON STOCK KRW500.		124,175.92	0.028%	68.631%
980	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		124,064.96	0.028%	68.659%
981	DAIO PAPER CORP COMMON STOCK		124,018.76	0.028%	68.687%
982	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		123,976.72	0.028%	68.715%
983	KERNEL HOLDING SA COMMON STOCK		123,903.32	0.028%	68.742%
984	NEVSUN RESOURCES LTD COMMON STOCK		123,805.09	0.028%	68.770%
985	SUPER RETAIL GROUP LTD COMMON STOCK		123,720.09	0.028%	68.798%
986	BILIA AB A SHS COMMON STOCK SEK2.5		123,681.23	0.028%	68.826%
987	LUYE PHARMA GROUP LTD COMMON STOCK USD.02		123,577.96	0.028%	68.854%
988	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		123,464.25	0.028%	68.881%
989	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		123,402.16	0.028%	68.909%
990	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		123,395.13	0.028%	68.937%
991	EFG INTERNATIONAL AG COMMON STOCK CHF.5		123,368.74	0.028%	68.965%
992	BONDUELLE SCA COMMON STOCK EUR1.75		123,264.48	0.028%	68.992%
993	LOTTOGOPHER HOLDINGS INC COMMON STOCK KRW5000.		122,945.82	0.028%	69.020%
994	TONG YANG INDUSTRY COMMON STOCK TWD10.		122,680.44	0.028%	69.048%
995	TSRC CORP COMMON STOCK TWD10.		122,618.78	0.028%	69.075%
996	TECHNICOLOR REGR COMMON STOCK EUR1.		122,576.76	0.028%	69.103%
997	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		122,454.05	0.028%	69.130%
998	TOEI CO LTD COMMON STOCK		122,452.37	0.028%	69.158%
999	SANDSTORM GOLD LTD COMMON STOCK		122,418.85	0.028%	69.185%
1000	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		122,406.90	0.028%	69.213%
1001	SANYO CHEMICAL INDUSTRIES COMMON STOCK		122,376.17	0.028%	69.241%
1002	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		122,200.56	0.027%	69.268%
1003	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.		122,153.45	0.027%	69.296%
1004	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		121,990.43	0.027%	69.323%
1005	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.		121,793.96	0.027%	69.350%
1006	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		121,647.10	0.027%	69.378%
1007	DEBENHAMS PLC COMMON STOCK GBP.0001		121,575.14	0.027%	69.405%
1008	KADOKAWA DWANGO CORP COMMON STOCK		121,563.74	0.027%	69.432%
1009	TAIKISHA LTD COMMON STOCK		121,359.82	0.027%	69.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1010	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.		121,005.43	0.027%	69.487%
1011	ALDERMORE GROUP PLC COMMON STOCK GBP.1		120,732.63	0.027%	69.514%
1012	YAMAGATA BANK LTD/THE COMMON STOCK		120,725.66	0.027%	69.541%
1013	MIRAIT HOLDINGS CORP COMMON STOCK		120,319.43	0.027%	69.568%
1014	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.		120,275.77	0.027%	69.595%
1015	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		120,145.64	0.027%	69.622%
1016	MANTRA GROUP LTD COMMON STOCK		120,016.61	0.027%	69.649%
1017	ACEA SPA COMMON STOCK EUR5.16		120,007.08	0.027%	69.676%
1018	TAKASAGO THERMAL ENGINEERING COMMON STOCK		119,016.95	0.027%	69.703%
1019	BANCO ABC BRASIL SA PREFERENCE		118,845.75	0.027%	69.730%
1020	DALMIA BHARAT LTD COMMON STOCK INR2.		118,789.06	0.027%	69.757%
1021	PIONEER CORP COMMON STOCK		118,743.19	0.027%	69.783%
1022	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		118,715.11	0.027%	69.810%
1023	RYOBI LTD COMMON STOCK		118,568.72	0.027%	69.837%
1024	CAPITAL SECURITIES CORP COMMON STOCK TWD10.		118,557.36	0.027%	69.863%
1025	ALPINE ELECTRONICS INC COMMON STOCK		118,406.24	0.027%	69.890%
1026	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		118,349.73	0.027%	69.917%
1027	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		118,299.19	0.027%	69.943%
1028	DAIWABO HOLDINGS CO LTD COMMON STOCK		118,236.01	0.027%	69.970%
1029	BONAVA AB B SHARES COMMON STOCK SEK4.0		118,222.16	0.027%	69.996%
1030	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		118,177.68	0.027%	70.023%
1031	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		118,148.80	0.027%	70.050%
1032	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0		118,097.71	0.027%	70.076%
1033	SEMBCORP MARINE LTD COMMON STOCK		117,987.71	0.027%	70.103%
1034	TPR CO LTD COMMON STOCK		117,589.08	0.026%	70.129%
1035	CAR INC COMMON STOCK USD.00001		117,167.80	0.026%	70.155%
1036	MPHISIS LTD COMMON STOCK INR10.		117,002.85	0.026%	70.182%
1037	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		116,931.53	0.026%	70.208%
1038	MANAPPURAM FINANCE LTD COMMON STOCK INR2.		116,888.78	0.026%	70.234%
1039	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0		116,545.66	0.026%	70.261%
1040	NOBIA AB COMMON STOCK SEK.33		115,997.43	0.026%	70.287%
1041	METLIFECARE LTD COMMON STOCK		115,798.20	0.026%	70.313%
1042	CHEMRING GROUP PLC COMMON STOCK GBP.01		115,506.00	0.026%	70.339%
1043	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.		115,338.11	0.026%	70.365%
1044	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.		115,314.42	0.026%	70.391%
1045	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.		115,207.39	0.026%	70.416%
1046	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		115,204.15	0.026%	70.442%
1047	OPHIR ENERGY PLC COMMON STOCK GBP.0025		114,926.75	0.026%	70.468%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1048	BONAVISTA ENERGY CORP COMMON STOCK		114,784.04	0.026%	70.494%
1049	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		114,753.87	0.026%	70.520%
1050	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		114,729.02	0.026%	70.546%
1051	SKY PERFECT JSAT HOLDINGS COMMON STOCK		114,693.41	0.026%	70.571%
1052	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01		114,672.84	0.026%	70.597%
1053	MEIDENSHA CORP COMMON STOCK		114,659.76	0.026%	70.623%
1054	RIPLEY CORP SA COMMON STOCK		114,633.28	0.026%	70.649%
1055	BUKIT SEMBawang ESTATES LTD COMMON STOCK		114,497.88	0.026%	70.675%
1056	SANFIRE RESOURCES NL COMMON STOCK		114,296.17	0.026%	70.700%
1057	LAI SUN GARMENT (INTL) COMMON STOCK		114,182.39	0.026%	70.726%
1058	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0		114,158.60	0.026%	70.752%
1059	J TRUST CO LTD COMMON STOCK		114,110.99	0.026%	70.777%
1060	FUKUI BANK LTD/THE COMMON STOCK		114,085.65	0.026%	70.803%
1061	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		113,989.12	0.026%	70.829%
1062	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01		113,849.53	0.026%	70.854%
1063	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		113,841.49	0.026%	70.880%
1064	STELLA INTERNATIONAL COMMON STOCK HKD.1		113,760.57	0.026%	70.905%
1065	TOPRE CORP COMMON STOCK		113,731.85	0.026%	70.931%
1066	MARUDAI FOOD CO LTD COMMON STOCK		113,728.01	0.026%	70.957%
1067	EUROPCAR GROUPE SA COMMON STOCK		113,660.10	0.026%	70.982%
1068	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.		113,658.72	0.026%	71.008%
1069	INTERNATIONAL MEAL COMPANY A COMMON STOCK		113,605.92	0.026%	71.033%
1070	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.		113,550.86	0.026%	71.059%
1071	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		113,511.51	0.026%	71.084%
1072	ALSO HOLDING AG REG COMMON STOCK CHF1.0		113,306.60	0.025%	71.110%
1073	ASSORE LTD COMMON STOCK ZAR.005		113,027.33	0.025%	71.135%
1074	FISKARS OYJ ABP COMMON STOCK		112,994.59	0.025%	71.161%
1075	ECLIPX GROUP LTD COMMON STOCK		112,806.95	0.025%	71.186%
1076	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		112,735.86	0.025%	71.211%
1077	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		112,698.76	0.025%	71.237%
1078	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		112,585.92	0.025%	71.262%
1079	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		112,572.65	0.025%	71.287%
1080	BAYTEX ENERGY CORP COMMON STOCK		112,307.31	0.025%	71.313%
1081	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1		112,289.89	0.025%	71.338%
1082	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.		112,246.84	0.025%	71.363%
1083	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		112,223.64	0.025%	71.388%
1084	CHARGEURS SA COMMON STOCK EUR.16		111,748.26	0.025%	71.414%
1085	CONSORT MEDICAL PLC COMMON STOCK GBP.1		111,629.29	0.025%	71.439%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1086	VILMORIN + CIE COMMON STOCK EUR15.25		111,498.93	0.025%	71.464%
1087	STRABAG SE BR COMMON STOCK		111,422.00	0.025%	71.489%
1088	LF CORP COMMON STOCK KRW5000.0		111,421.98	0.025%	71.514%
1089	FCC CO LTD COMMON STOCK		111,406.48	0.025%	71.539%
1090	CREW ENERGY INC COMMON STOCK		111,378.08	0.025%	71.564%
1091	SAN AI OIL CO LTD COMMON STOCK		110,997.13	0.025%	71.589%
1092	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		110,781.31	0.025%	71.614%
1093	ACCELL GROUP COMMON STOCK EUR.01		110,339.55	0.025%	71.639%
1094	OIL REFINERIES LTD COMMON STOCK ILS1.		110,320.97	0.025%	71.664%
1095	SANKEN ELECTRIC CO LTD COMMON STOCK		110,212.43	0.025%	71.688%
1096	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		110,172.94	0.025%	71.713%
1097	ROBINSONS LAND CO COMMON STOCK PHP1.0		110,077.44	0.025%	71.738%
1098	ATTENDO AB COMMON STOCK		110,018.20	0.025%	71.763%
1099	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		109,984.00	0.025%	71.787%
1100	ESCORTS LTD COMMON STOCK INR10.		109,971.48	0.025%	71.812%
1101	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1		109,778.60	0.025%	71.837%
1102	NITTETSU MINING CO LTD COMMON STOCK		109,489.73	0.025%	71.861%
1103	GRINDROD LTD COMMON STOCK ZAR.00002		109,383.05	0.025%	71.886%
1104	NITTA CORP COMMON STOCK		109,126.40	0.025%	71.911%
1105	LOTTE HIMART CO LTD COMMON STOCK KRW5000.		109,064.71	0.025%	71.935%
1106	JAPAN SECURITIES FINANCE CO COMMON STOCK		108,888.86	0.024%	71.960%
1107	CORETRONIC CORP COMMON STOCK TWD10.0		108,839.75	0.024%	71.984%
1108	HALDEX AB COMMON STOCK SEK5.0		108,785.19	0.024%	72.009%
1109	BOBST GROUP SA REG COMMON STOCK CHF1.0		108,521.24	0.024%	72.033%
1110	BANK OF THE RYUKYUS LTD COMMON STOCK		108,406.93	0.024%	72.057%
1111	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		108,382.59	0.024%	72.082%
1112	KATO SANGYO CO LTD COMMON STOCK		108,381.27	0.024%	72.106%
1113	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5		108,240.26	0.024%	72.130%
1114	TATA CHEMICALS LTD COMMON STOCK INR10.0		108,095.28	0.024%	72.155%
1115	LCY CHEMICAL CORP COMMON STOCK TWD10.		108,093.34	0.024%	72.179%
1116	DAIKYO INC COMMON STOCK		108,058.57	0.024%	72.203%
1117	NIKKISO CO LTD COMMON STOCK		107,871.85	0.024%	72.228%
1118	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.		107,721.38	0.024%	72.252%
1119	ARVIND LTD COMMON STOCK INR10.		107,691.80	0.024%	72.276%
1120	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		107,082.09	0.024%	72.300%
1121	NACHI FUJIKOSHI CORP COMMON STOCK		107,073.59	0.024%	72.324%
1122	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001		106,994.16	0.024%	72.348%
1123	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		106,960.12	0.024%	72.372%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1124	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		106,911.09	0.024%	72.396%
1125	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		106,741.12	0.024%	72.420%
1126	NIPPON CHEMI CON CORP COMMON STOCK		106,706.23	0.024%	72.444%
1127	FERROTEC HOLDINGS CORP COMMON STOCK		106,496.12	0.024%	72.468%
1128	AUTOCANADA INC COMMON STOCK		106,441.34	0.024%	72.492%
1129	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		106,380.98	0.024%	72.516%
1130	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		105,940.86	0.024%	72.540%
1131	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651		105,715.38	0.024%	72.564%
1132	GENWORTH MORTGAGE INSURANCE COMMON STOCK		105,622.86	0.024%	72.588%
1133	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		105,571.56	0.024%	72.611%
1134	MEARS GROUP PLC COMMON STOCK GBP.01		105,392.85	0.024%	72.635%
1135	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		105,373.01	0.024%	72.659%
1136	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		105,312.68	0.024%	72.682%
1137	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		105,293.48	0.024%	72.706%
1138	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01		105,200.59	0.024%	72.730%
1139	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0		105,016.43	0.024%	72.753%
1140	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		104,841.51	0.024%	72.777%
1141	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.		104,778.75	0.024%	72.801%
1142	SUNWAY BHD COMMON STOCK MYR1.0		104,729.44	0.024%	72.824%
1143	21VIANET GROUP INC ADR ADR USD.00001		104,650.48	0.024%	72.848%
1144	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.		104,534.96	0.024%	72.871%
1145	MYOB GROUP LTD COMMON STOCK		104,366.40	0.023%	72.895%
1146	RAMIRENT OYJ COMMON STOCK		104,115.46	0.023%	72.918%
1147	ALMIRALL SA COMMON STOCK EUR.12		104,073.67	0.023%	72.941%
1148	JACCS CO LTD COMMON STOCK		103,863.10	0.023%	72.965%
1149	AKITA BANK LTD/THE COMMON STOCK		103,789.00	0.023%	72.988%
1150	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.		103,715.48	0.023%	73.012%
1151	TOHO ZINC CO LTD COMMON STOCK		103,594.50	0.023%	73.035%
1152	SAN MIGUEL CORP COMMON STOCK PHP5.		103,401.67	0.023%	73.058%
1153	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		103,353.82	0.023%	73.081%
1154	SALFACORP SA COMMON STOCK		103,142.86	0.023%	73.105%
1155	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		103,084.43	0.023%	73.128%
1156	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		103,040.00	0.023%	73.151%
1157	OBEROI REALTY LTD COMMON STOCK INR10.0		102,987.62	0.023%	73.174%
1158	YAMAZEN CORP COMMON STOCK		102,882.71	0.023%	73.197%
1159	GREAT WALL ENTERPRISES COMMON STOCK TWD10.		102,542.24	0.023%	73.220%
1160	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		102,466.05	0.023%	73.243%
1161	HOME CAPITAL GROUP INC COMMON STOCK		102,392.48	0.023%	73.266%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1162	FUJI SOFT INC COMMON STOCK		102,326.37	0.023%	73.289%
1163	DOOSAN CORP COMMON STOCK KRW5000.		102,255.99	0.023%	73.312%
1164	WESTERN AREAS LTD COMMON STOCK		102,241.98	0.023%	73.335%
1165	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0		102,238.57	0.023%	73.358%
1166	GRUPA AZOTY SA COMMON STOCK PLN5.		102,195.91	0.023%	73.381%
1167	TEKFEN HOLDING AS COMMON STOCK TRY1.		102,170.70	0.023%	73.404%
1168	ANRITSU CORP COMMON STOCK		102,170.03	0.023%	73.427%
1169	PETRA DIAMONDS LTD COMMON STOCK GBP.1		102,136.50	0.023%	73.450%
1170	CHINA FOODS LTD COMMON STOCK HKD.1		102,104.64	0.023%	73.473%
1171	KITZ CORP COMMON STOCK		101,983.40	0.023%	73.496%
1172	JOSHIN DENKI CO LTD COMMON STOCK		101,878.87	0.023%	73.519%
1173	RANDON PARTICIPACOES SA PREF PREFERENCE		101,817.72	0.023%	73.542%
1174	ALACER GOLD CORP COMMON STOCK		101,724.02	0.023%	73.565%
1175	MIYAZAKI BANK LTD/THE COMMON STOCK		101,620.05	0.023%	73.588%
1176	AIDA ENGINEERING LTD COMMON STOCK		101,612.18	0.023%	73.611%
1177	EXIDE INDUSTRIES LTD COMMON STOCK INR1.		101,489.76	0.023%	73.633%
1178	KINTETSU WORLD EXPRESS INC COMMON STOCK		101,281.12	0.023%	73.656%
1179	EQUITABLE GROUP INC COMMON STOCK		101,116.41	0.023%	73.679%
1180	AOKI HOLDINGS INC COMMON STOCK		101,068.62	0.023%	73.702%
1181	ALBIOMA SA COMMON STOCK EUR.0385		100,882.67	0.023%	73.724%
1182	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		100,875.15	0.023%	73.747%
1183	HEIWADO CO LTD COMMON STOCK		100,715.96	0.023%	73.770%
1184	SIGMA HEALTHCARE LTD COMMON STOCK		100,700.87	0.023%	73.792%
1185	CHOW SANG SANG HLDG COMMON STOCK HKD.25		100,673.58	0.023%	73.815%
1186	BOLSA MEXICANA DE VALORES SA COMMON STOCK		100,632.45	0.023%	73.838%
1187	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0		100,589.25	0.023%	73.860%
1188	WUESTENROT + WUERTTEMBERG COMMON STOCK		100,413.13	0.023%	73.883%
1189	MCCARTHY + STONE PLC COMMON STOCK GBP.08		100,349.35	0.023%	73.905%
1190	KIATNAKIN BANK PCL FOR FOREIGN SH. A		100,180.66	0.023%	73.928%
1191	PENGROWTH ENERGY CORP COMMON STOCK		100,154.68	0.023%	73.950%
1192	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		99,985.01	0.022%	73.973%
1193	CIR SPA COMMON STOCK EUR.5		99,972.00	0.022%	73.995%
1194	TAINAN SPINNING COMMON STOCK TWD10.		99,939.30	0.022%	74.018%
1195	TAKUMA CO LTD COMMON STOCK		99,714.27	0.022%	74.040%
1196	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		99,391.77	0.022%	74.063%
1197	MONEX GROUP INC COMMON STOCK		99,244.04	0.022%	74.085%
1198	FORTUNA SILVER MINES INC COMMON STOCK		99,192.37	0.022%	74.107%
1199	SEIKO HOLDINGS CORP COMMON STOCK		99,140.73	0.022%	74.130%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1200	HUBER SUHNER AG REG COMMON STOCK CHF.25		99,000.41	0.022%	74.152%
1201	TT ELECTRONICS PLC COMMON STOCK GBP.25		98,914.52	0.022%	74.174%
1202	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK		98,776.50	0.022%	74.196%
1203	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		98,657.68	0.022%	74.219%
1204	TOSHIBA MACHINE CO LTD COMMON STOCK		98,319.83	0.022%	74.241%
1205	LOOKERS PLC COMMON STOCK GBP.05		98,208.13	0.022%	74.263%
1206	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.		98,193.28	0.022%	74.285%
1207	TACHI S CO LTD COMMON STOCK		98,190.23	0.022%	74.307%
1208	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0		98,013.87	0.022%	74.329%
1209	NIPPON SIGNAL COMPANY LTD COMMON STOCK		97,985.91	0.022%	74.351%
1210	MAYNE PHARMA GROUP LTD COMMON STOCK		97,909.12	0.022%	74.373%
1211	HEADLAM GROUP PLC COMMON STOCK GBP.05		97,787.67	0.022%	74.395%
1212	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		97,606.68	0.022%	74.417%
1213	EOH HOLDINGS LTD COMMON STOCK ZAR.01		97,586.15	0.022%	74.439%
1214	GEMALTO COMMON STOCK EUR1.0		97,563.99	0.022%	74.461%
1215	SANYO SPECIAL STEEL CO LTD COMMON STOCK		97,498.44	0.022%	74.483%
1216	UNIZO HOLDINGS CO LTD COMMON STOCK		97,430.20	0.022%	74.505%
1217	TASEKO MINES LTD COMMON STOCK		97,337.62	0.022%	74.527%
1218	AGRANA BETEILIGUNGS AG COMMON STOCK		97,097.38	0.022%	74.549%
1219	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		97,035.20	0.022%	74.570%
1220	SAVENCIA SA COMMON STOCK EUR1.0		96,937.54	0.022%	74.592%
1221	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		96,898.90	0.022%	74.614%
1222	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.		96,847.13	0.022%	74.636%
1223	TOPDANMARK A/S COMMON STOCK DKK1.0		96,794.80	0.022%	74.657%
1224	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001		96,762.24	0.022%	74.679%
1225	KAMEI CORP COMMON STOCK		96,683.11	0.022%	74.701%
1226	CMK CORP COMMON STOCK		96,678.15	0.022%	74.723%
1227	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.		96,672.25	0.022%	74.744%
1228	PREMIER OIL PLC COMMON STOCK GBP.125		96,623.64	0.022%	74.766%
1229	SEMAFO INC COMMON STOCK		96,560.21	0.022%	74.788%
1230	GUYANA GOLDFIELDS INC COMMON STOCK		96,480.87	0.022%	74.810%
1231	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		96,469.46	0.022%	74.831%
1232	PROGRAMMED MAINTENANCE SERV COMMON STOCK		96,338.10	0.022%	74.853%
1233	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		95,899.34	0.022%	74.875%
1234	TOTAL ENERGY SERVICES INC COMMON STOCK		95,892.67	0.022%	74.896%
1235	NEO SOLAR POWER CORP COMMON STOCK TWD10.		95,841.53	0.022%	74.918%
1236	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		95,822.14	0.022%	74.939%
1237	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0		95,798.19	0.022%	74.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1238	DELEK GROUP LTD COMMON STOCK ILS1.		95,797.12	0.022%	74.982%
1239	SURGE ENERGY INC COMMON STOCK		95,737.78	0.022%	75.004%
1240	NORITAKE CO LTD COMMON STOCK		95,693.29	0.022%	75.025%
1241	EMPRESA NACIONAL DE TELECOM COMMON STOCK		95,674.16	0.022%	75.047%
1242	REDINGTON INDIA LTD COMMON STOCK INR2.		95,628.23	0.022%	75.068%
1243	HEIWA REAL ESTATE CO LTD COMMON STOCK		95,470.06	0.021%	75.090%
1244	GRUPO HERDEZ SAB SERIES COMMON STOCK		95,281.96	0.021%	75.111%
1245	LATECOERE COMMON STOCK EUR2.		95,251.55	0.021%	75.133%
1246	MEKONOMEN AB COMMON STOCK SEK2.5		95,190.95	0.021%	75.154%
1247	CEAT LTD COMMON STOCK INR10.		95,163.08	0.021%	75.176%
1248	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		94,967.95	0.021%	75.197%
1249	SALINI IMPREGILO SPA COMMON STOCK		94,958.05	0.021%	75.218%
1250	BELLUNA CO LTD COMMON STOCK		94,956.25	0.021%	75.240%
1251	RIETER HOLDING AG REG COMMON STOCK CHF5.0		94,834.59	0.021%	75.261%
1252	ELRINGKLINGER AG COMMON STOCK		94,804.34	0.021%	75.282%
1253	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		94,731.94	0.021%	75.304%
1254	TRENCOR LTD COMMON STOCK ZAR.005		94,703.67	0.021%	75.325%
1255	LOTTE FOOD CO LTD COMMON STOCK KRW5000.		94,489.89	0.021%	75.346%
1256	BANK OF NAGOYA LTD/THE COMMON STOCK		94,380.61	0.021%	75.367%
1257	mitsui SUGAR CO LTD COMMON STOCK		94,272.24	0.021%	75.389%
1258	RICOH LEASING CO LTD COMMON STOCK		94,091.80	0.021%	75.410%
1259	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1		94,035.58	0.021%	75.431%
1260	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.		93,925.02	0.021%	75.452%
1261	TOCHIGI BANK LTD/THE COMMON STOCK		93,922.95	0.021%	75.473%
1262	IDFC LTD FOREIGN COMMON STOCK INR10.0		93,882.72	0.021%	75.494%
1263	SAAB AB B COMMON STOCK		93,881.41	0.021%	75.515%
1264	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		93,793.10	0.021%	75.537%
1265	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.		93,743.94	0.021%	75.558%
1266	SLC AGRICOLA SA COMMON STOCK		93,585.72	0.021%	75.579%
1267	NCC GROUP PLC COMMON STOCK GBP.01		93,574.50	0.021%	75.600%
1268	RAITO KOGYO CO LTD COMMON STOCK		93,485.04	0.021%	75.621%
1269	INVERSIONES LA CONSTRUCCION COMMON STOCK		93,462.22	0.021%	75.642%
1270	HOKUETSU BANK LTD/THE COMMON STOCK		93,312.80	0.021%	75.663%
1271	ORGANIZACION SORIANA S.A.B B COMMON STOCK		93,310.30	0.021%	75.684%
1272	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		93,174.62	0.021%	75.705%
1273	MITSUBA CORP COMMON STOCK		93,007.19	0.021%	75.726%
1274	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		93,006.26	0.021%	75.747%
1275	SKISTAR AB COMMON STOCK SEK.5		92,998.65	0.021%	75.767%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1276	EVN AG COMMON STOCK		92,894.57	0.021%	75.788%
1277	MAGNESITA REFRATARIOS SA COMMON STOCK		92,810.26	0.021%	75.809%
1278	LG HAUSYS LTD COMMON STOCK KRW5000.		92,804.22	0.021%	75.830%
1279	BANCO DAVIVIENDA SA PREFERENCE		92,216.01	0.021%	75.851%
1280	OOH MEDIA LTD COMMON STOCK		92,214.71	0.021%	75.872%
1281	FAES FARMA SA COMMON STOCK EUR.1		92,171.34	0.021%	75.892%
1282	NITTO BOSEKI CO LTD COMMON STOCK		92,136.11	0.021%	75.913%
1283	UMW HOLDINGS BHD COMMON STOCK MYR.5		92,112.26	0.021%	75.934%
1284	CHESNARA PLC COMMON STOCK GBP.05		92,024.00	0.021%	75.954%
1285	NITTO KOGYO CORP COMMON STOCK		91,987.45	0.021%	75.975%
1286	MINDTREE LTD COMMON STOCK INR10.		91,819.06	0.021%	75.996%
1287	OLAM INTERNATIONAL LTD COMMON STOCK		91,442.54	0.021%	76.016%
1288	CLEVO COMPANY COMMON STOCK TWD10.		91,435.60	0.021%	76.037%
1289	YOKOHAMA REITO CO LTD COMMON STOCK		91,428.80	0.021%	76.058%
1290	TASSAL GROUP LTD COMMON STOCK		91,321.13	0.021%	76.078%
1291	DAINICHISEIKA COLOR + CHEM COMMON STOCK		91,317.88	0.021%	76.099%
1292	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.		91,241.54	0.021%	76.119%
1293	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		91,217.94	0.021%	76.140%
1294	CHUGOKU MARINE PAINTS LTD COMMON STOCK		91,187.46	0.021%	76.160%
1295	YFY INC COMMON STOCK TWD10.		91,037.97	0.020%	76.181%
1296	SHOWA CORP COMMON STOCK		90,963.58	0.020%	76.201%
1297	SEVEN WEST MEDIA LTD COMMON STOCK		90,915.22	0.020%	76.222%
1298	MIZUNO CORP COMMON STOCK		90,912.87	0.020%	76.242%
1299	SANKI ENGINEERING CO LTD COMMON STOCK		90,908.77	0.020%	76.262%
1300	SHIKOKU BANK LTD/THE COMMON STOCK		90,821.23	0.020%	76.283%
1301	SHIKOKU CHEMICALS CORP COMMON STOCK		90,806.89	0.020%	76.303%
1302	DAIBIRU CORP COMMON STOCK		90,685.92	0.020%	76.324%
1303	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		90,668.82	0.020%	76.344%
1304	TRINIDAD DRILLING LTD COMMON STOCK		90,515.51	0.020%	76.364%
1305	ELECNOR SA COMMON STOCK EUR.1		90,320.98	0.020%	76.385%
1306	TOPPAN FORMS CO LTD COMMON STOCK		90,217.91	0.020%	76.405%
1307	CHENG LOONG CORP COMMON STOCK TWD10.		90,199.13	0.020%	76.425%
1308	GUOCO GROUP LTD COMMON STOCK USD.5		90,190.99	0.020%	76.446%
1309	XEBIO HOLDINGS CO LTD COMMON STOCK		90,077.03	0.020%	76.466%
1310	NISHIO RENT ALL CO LTD COMMON STOCK		90,014.59	0.020%	76.486%
1311	LA COMER SAB DE CV COMMON STOCK NPV		89,894.61	0.020%	76.506%
1312	SHINDENGEN ELECTRIC MFG COMMON STOCK		89,719.57	0.020%	76.527%
1313	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		89,546.25	0.020%	76.547%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1314	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		89,467.10	0.020%	76.567%
1315	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		89,444.80	0.020%	76.587%
1316	FELDA GLOBAL VENTURES COMMON STOCK MYR1.		89,365.24	0.020%	76.607%
1317	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.		89,352.51	0.020%	76.627%
1318	D/S NORDEN COMMON STOCK DKK1.		89,335.43	0.020%	76.647%
1319	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		89,190.53	0.020%	76.667%
1320	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		89,076.29	0.020%	76.687%
1321	RESOLUTE MINING LTD COMMON STOCK		89,062.88	0.020%	76.707%
1322	TUBACEX SA COMMON STOCK EUR.45		89,018.17	0.020%	76.727%
1323	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.		89,016.85	0.020%	76.747%
1324	RANDSTAD HOLDING NV COMMON STOCK EUR.1		88,997.31	0.020%	76.767%
1325	KURODA ELECTRIC CO LTD COMMON STOCK		88,932.24	0.020%	76.787%
1326	BIOCON LTD COMMON STOCK INR5.		88,889.17	0.020%	76.807%
1327	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		88,715.14	0.020%	76.827%
1328	NIPPON ROAD CO LTD COMMON STOCK		88,707.18	0.020%	76.847%
1329	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		88,692.86	0.020%	76.867%
1330	FURUKAWA CO LTD COMMON STOCK		88,674.83	0.020%	76.887%
1331	INDIA CEMENTS LTD COMMON STOCK INR10.		88,255.40	0.020%	76.907%
1332	AGF MANAGEMENT LTD CLASS B COMMON STOCK		88,177.92	0.020%	76.927%
1333	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.		88,171.01	0.020%	76.947%
1334	NORITZ CORP COMMON STOCK		88,127.43	0.020%	76.967%
1335	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		88,071.02	0.020%	76.986%
1336	HELICAL PLC COMMON STOCK GBP.01		88,056.00	0.020%	77.006%
1337	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		88,022.63	0.020%	77.026%
1338	SHOWA SANGYO CO LTD COMMON STOCK		87,854.75	0.020%	77.046%
1339	DONGYUE GROUP COMMON STOCK HKD.1		87,790.28	0.020%	77.065%
1340	SMA SOLAR TECHNOLOGY AG COMMON STOCK		87,727.28	0.020%	77.085%
1341	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.		87,656.53	0.020%	77.105%
1342	MAJOR DRILLING GROUP INTL COMMON STOCK		87,517.53	0.020%	77.125%
1343	TI FINANCIAL HOLDINGS LTD COMMON STOCK INR1.0		87,425.82	0.020%	77.144%
1344	AP EAGERS LTD COMMON STOCK		87,235.76	0.020%	77.164%
1345	HO BEE LAND LTD COMMON STOCK		87,213.23	0.020%	77.184%
1346	USI CORP COMMON STOCK TWD10.		86,865.48	0.020%	77.203%
1347	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		86,824.19	0.020%	77.223%
1348	BEIJER ALMA AB COMMON STOCK SEK4.17		86,785.64	0.020%	77.242%
1349	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		86,770.54	0.020%	77.262%
1350	ASTRAL FOODS LTD COMMON STOCK ZAR.01		86,748.22	0.020%	77.281%
1351	CREDITO VALTELLINESE SPA COMMON STOCK		86,558.15	0.019%	77.301%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1352	DAH CHONG HONG COMMON STOCK		86,521.08	0.019%	77.320%
1353	ALCONIX CORP COMMON STOCK		86,410.00	0.019%	77.339%
1354	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		86,194.84	0.019%	77.359%
1355	WING TAI HOLDINGS LTD COMMON STOCK		85,921.24	0.019%	77.378%
1356	SDL PLC COMMON STOCK GBP.01		85,795.12	0.019%	77.398%
1357	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0		85,772.30	0.019%	77.417%
1358	ALARIS ROYALTY CORP COMMON STOCK		85,725.51	0.019%	77.436%
1359	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		85,646.36	0.019%	77.455%
1360	AUSDRILL LTD COMMON STOCK		85,574.35	0.019%	77.475%
1361	RCR TOMLINSON LTD COMMON STOCK		85,511.71	0.019%	77.494%
1362	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		85,476.44	0.019%	77.513%
1363	FUJITEC CO LTD COMMON STOCK		85,342.95	0.019%	77.532%
1364	DAIHO CORP COMMON STOCK		85,261.59	0.019%	77.551%
1365	ARBONIA AG COMMON STOCK CHF4.2		85,207.56	0.019%	77.571%
1366	FLUIDRA SA COMMON STOCK		84,892.64	0.019%	77.590%
1367	MARFRIG GLOBAL FOODS SA COMMON STOCK		84,778.11	0.019%	77.609%
1368	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.		84,716.79	0.019%	77.628%
1369	VOCUS GROUP LTD COMMON STOCK		84,712.45	0.019%	77.647%
1370	SKANDIABANKEN ASA COMMON STOCK NOK10.0		84,693.60	0.019%	77.666%
1371	WAKITA + CO LTD COMMON STOCK		84,668.87	0.019%	77.685%
1372	MITSUBOSHI BELTING LTD COMMON STOCK		84,489.64	0.019%	77.704%
1373	MYER HOLDINGS LTD COMMON STOCK		84,360.98	0.019%	77.723%
1374	BW LPG LTD COMMON STOCK USD.01		84,350.16	0.019%	77.742%
1375	HANDSOME CO LTD COMMON STOCK KRW500.		84,009.19	0.019%	77.761%
1376	TOA CORP COMMON STOCK		83,883.24	0.019%	77.780%
1377	S+T MOTIV CO LTD COMMON STOCK KRW5000.		83,880.16	0.019%	77.799%
1378	GURIT HOLDING AG BR COMMON STOCK CHF50.0		83,818.13	0.019%	77.817%
1379	CYIENT LTD COMMON STOCK INR5.0		83,710.14	0.019%	77.836%
1380	KESKO OYJ A SHS COMMON STOCK		83,635.42	0.019%	77.855%
1381	JACQUET METAL SERVICE COMMON STOCK		83,538.82	0.019%	77.874%
1382	HANIL CEMENT CO LTD COMMON STOCK KRW5000.		83,500.63	0.019%	77.893%
1383	DAESANG CORPORATION COMMON STOCK KRW1000.		83,431.31	0.019%	77.911%
1384	DUNI AB COMMON STOCK SEK1.25		83,424.99	0.019%	77.930%
1385	CREDITO REAL SAB DE CV SOFOM COMMON STOCK		83,353.95	0.019%	77.949%
1386	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.		83,317.15	0.019%	77.968%
1387	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1		83,087.42	0.019%	77.986%
1388	CEWE STIFTUNG + CO KGAA COMMON STOCK		82,959.35	0.019%	78.005%
1389	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		82,608.27	0.019%	78.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1390	SALA CORP COMMON STOCK		82,429.59	0.019%	78.042%
1391	GEO HOLDINGS CORP COMMON STOCK		82,423.53	0.019%	78.061%
1392	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.		82,379.15	0.019%	78.079%
1393	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1		82,239.93	0.018%	78.098%
1394	NCC LTD COMMON STOCK INR2.		82,171.84	0.018%	78.116%
1395	CAPSTONE MINING CORP COMMON STOCK		81,965.14	0.018%	78.135%
1396	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		81,927.35	0.018%	78.153%
1397	RECTICEL COMMON STOCK		81,911.85	0.018%	78.171%
1398	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		81,775.37	0.018%	78.190%
1399	NIPPON KOEI CO LTD COMMON STOCK		81,697.06	0.018%	78.208%
1400	SHIZUOKA GAS CO LTD COMMON STOCK		81,542.05	0.018%	78.227%
1401	MANITOU BF COMMON STOCK EUR1.		81,454.15	0.018%	78.245%
1402	UNITED SUPER MARKETS HOLDING COMMON STOCK		81,409.11	0.018%	78.263%
1403	CAWACHI LTD COMMON STOCK		81,375.85	0.018%	78.281%
1404	MLP SE COMMON STOCK		81,314.49	0.018%	78.300%
1405	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		81,279.95	0.018%	78.318%
1406	CP POKPHAND CO LTD COMMON STOCK USD.01		81,134.60	0.018%	78.336%
1407	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.		81,079.88	0.018%	78.355%
1408	NOJIMA CORP COMMON STOCK		81,050.44	0.018%	78.373%
1409	SOCIEDAD MATRIZ SAAM SA COMMON STOCK		80,947.06	0.018%	78.391%
1410	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		80,872.58	0.018%	78.409%
1411	FOSTER ELECTRIC CO LTD COMMON STOCK		80,864.59	0.018%	78.427%
1412	KOLON CORP COMMON STOCK KRW5000.0		80,698.82	0.018%	78.446%
1413	ADANI POWER LTD COMMON STOCK INR10.		80,658.81	0.018%	78.464%
1414	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.		80,443.60	0.018%	78.482%
1415	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		80,378.64	0.018%	78.500%
1416	SANTOS BRASIL PARTICIPACOES COMMON STOCK		80,221.02	0.018%	78.518%
1417	TOD S SPA COMMON STOCK EUR2.0		80,211.93	0.018%	78.536%
1418	FINCANTIERI SPA COMMON STOCK		80,165.04	0.018%	78.554%
1419	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0		80,157.18	0.018%	78.572%
1420	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		80,027.36	0.018%	78.590%
1421	MIQUEL Y COSTAS COMMON STOCK EUR2.0		79,936.24	0.018%	78.608%
1422	KAGA ELECTRONICS CO LTD COMMON STOCK		79,896.73	0.018%	78.626%
1423	UPL LTD FOREIGN COMMON STOCK INR2.0		79,811.93	0.018%	78.644%
1424	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		79,767.84	0.018%	78.662%
1425	PTC INDIA LTD COMMON STOCK INR10.		79,694.43	0.018%	78.680%
1426	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		79,648.35	0.018%	78.698%
1427	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.		79,581.46	0.018%	78.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1428	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		79,514.92	0.018%	78.733%
1429	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0		79,444.32	0.018%	78.751%
1430	DOMINION DIAMOND CORP COMMON STOCK		79,393.82	0.018%	78.769%
1431	NOVAE GROUP PLC COMMON STOCK GBP1.125		79,315.94	0.018%	78.787%
1432	AICHI BANK LTD/THE COMMON STOCK		79,290.27	0.018%	78.805%
1433	HEARTLAND BANK LTD COMMON STOCK		79,264.33	0.018%	78.823%
1434	HI LEX CORP COMMON STOCK		79,260.00	0.018%	78.841%
1435	KOREA LINE CORP COMMON STOCK KRW5000.		79,122.83	0.018%	78.858%
1436	ALPEK SA DE CV COMMON STOCK		79,107.19	0.018%	78.876%
1437	YINSON HOLDINGS BHD COMMON STOCK MYR.5		79,013.84	0.018%	78.894%
1438	TAIHEI DENGYO KAISHA LTD COMMON STOCK		78,993.38	0.018%	78.912%
1439	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		78,950.04	0.018%	78.929%
1440	COGECO INC COMMON STOCK		78,746.54	0.018%	78.947%
1441	RANK GROUP PLC COMMON STOCK GBP.1388889		78,734.02	0.018%	78.965%
1442	SEAH BESTEEL CORP COMMON STOCK KRW5000.		78,708.05	0.018%	78.983%
1443	PREMIER FOODS PLC COMMON STOCK GBP.1		78,699.91	0.018%	79.000%
1444	JM FINANCIAL LTD COMMON STOCK INR1.		78,698.99	0.018%	79.018%
1445	INTERNET INITIATIVE JAPAN COMMON STOCK		78,490.17	0.018%	79.036%
1446	DEXERIALS CORP COMMON STOCK		78,404.70	0.018%	79.053%
1447	UNISEM (M) BERHAD COMMON STOCK MYR.5		78,226.04	0.018%	79.071%
1448	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		78,183.20	0.018%	79.088%
1449	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		78,155.89	0.018%	79.106%
1450	INES CORP COMMON STOCK		78,017.14	0.018%	79.124%
1451	MATAS A/S COMMON STOCK DKK2.5		77,934.61	0.018%	79.141%
1452	MUTHOOT FINANCE LTD COMMON STOCK INR10.		77,902.97	0.018%	79.159%
1453	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		77,873.39	0.018%	79.176%
1454	YUASA TRADING CO LTD COMMON STOCK		77,767.67	0.017%	79.194%
1455	YOUNG POONG CORPORATION COMMON STOCK KRW5000.		77,665.84	0.017%	79.211%
1456	FINOLEX CABLES LTD COMMON STOCK INR2.		77,633.41	0.017%	79.229%
1457	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		77,533.55	0.017%	79.246%
1458	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		77,530.69	0.017%	79.263%
1459	AVEX GROUP HOLDINGS INC COMMON STOCK		77,514.10	0.017%	79.281%
1460	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.		77,463.98	0.017%	79.298%
1461	HAMAKYOREX CO LTD COMMON STOCK		77,456.78	0.017%	79.316%
1462	BANK OF SAGA LTD/THE COMMON STOCK		77,450.22	0.017%	79.333%
1463	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.		77,291.53	0.017%	79.351%
1464	FUJI CO LTD COMMON STOCK		77,231.44	0.017%	79.368%
1465	FRONTLINE LTD COMMON STOCK USD1.0		77,183.39	0.017%	79.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1466	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK		77,131.35	0.017%	79.403%
1467	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		77,123.79	0.017%	79.420%
1468	EHIME BANK LTD/THE COMMON STOCK		77,084.29	0.017%	79.437%
1469	CHINA GOLD INTERNATIONAL RES COMMON STOCK		77,047.52	0.017%	79.455%
1470	YOROZU CORP COMMON STOCK		77,041.16	0.017%	79.472%
1471	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		76,938.89	0.017%	79.489%
1472	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01		76,932.82	0.017%	79.507%
1473	HEG LTD COMMON STOCK INR10.		76,876.88	0.017%	79.524%
1474	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.		76,826.95	0.017%	79.541%
1475	SEASPAN CORP COMMON STOCK USD.01		76,678.35	0.017%	79.558%
1476	T HASEGAWA CO LTD COMMON STOCK		76,669.03	0.017%	79.576%
1477	TAIWAN GLASS IND CORP COMMON STOCK TWD10.		76,550.81	0.017%	79.593%
1478	ADANI TRANSMISSION LTD COMMON STOCK INR10.0		76,490.15	0.017%	79.610%
1479	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		76,467.30	0.017%	79.627%
1480	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		76,259.19	0.017%	79.644%
1481	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		76,180.32	0.017%	79.662%
1482	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		76,140.20	0.017%	79.679%
1483	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		76,130.05	0.017%	79.696%
1484	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.		75,940.24	0.017%	79.713%
1485	BUMI ARMADA BERHAD COMMON STOCK MYR.2		75,898.94	0.017%	79.730%
1486	JSW ENERGY LTD COMMON STOCK INR10.		75,871.36	0.017%	79.747%
1487	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01		75,869.27	0.017%	79.764%
1488	ASIANA AIRLINES COMMON STOCK KRW5000.		75,750.72	0.017%	79.781%
1489	TAKASAGO INTERNATIONAL CORP COMMON STOCK		75,735.75	0.017%	79.798%
1490	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.		75,673.41	0.017%	79.815%
1491	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		75,628.52	0.017%	79.832%
1492	KENDRION NV COMMON STOCK EUR2.		75,603.99	0.017%	79.849%
1493	MGI COUTIER COMMON STOCK EUR.8		75,475.07	0.017%	79.866%
1494	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		75,467.73	0.017%	79.883%
1495	SANDEN HOLDINGS CORP COMMON STOCK		75,466.07	0.017%	79.900%
1496	ENQUEST PLC COMMON STOCK GBP.05		75,428.35	0.017%	79.917%
1497	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.		75,315.03	0.017%	79.934%
1498	ITOCHU ENEX CO LTD COMMON STOCK		75,244.16	0.017%	79.951%
1499	OPTOTECH CORP COMMON STOCK TWD10.		74,965.37	0.017%	79.968%
1500	HOEGH LNG HOLDINGS LTD COMMON STOCK		74,915.48	0.017%	79.985%
1501	HOKUTO CORP COMMON STOCK		74,910.33	0.017%	80.001%
1502	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.		74,891.26	0.017%	80.018%
1503	XAAR PLC COMMON STOCK GBP.1		74,827.99	0.017%	80.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1504	AICHI STEEL CORP COMMON STOCK		74,766.49	0.017%	80.052%
1505	AVIANCA HOLDINGS SA PREFERENCE		74,744.76	0.017%	80.069%
1506	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.		74,739.26	0.017%	80.086%
1507	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.		74,719.57	0.017%	80.102%
1508	KANSAI URBAN BANKING CORP COMMON STOCK		74,641.59	0.017%	80.119%
1509	BYGGMAX GROUP AB COMMON STOCK SEK.33		74,578.32	0.017%	80.136%
1510	NIPRO CORP COMMON STOCK		74,538.41	0.017%	80.153%
1511	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		74,534.09	0.017%	80.170%
1512	FILINVEST LAND INC COMMON STOCK PHP1.0		74,471.46	0.017%	80.186%
1513	PRESS KOGYO CO LTD COMMON STOCK		74,438.73	0.017%	80.203%
1514	FUJIMORI KOGYO CO LTD COMMON STOCK		74,347.13	0.017%	80.220%
1515	KOA CORP COMMON STOCK		74,281.77	0.017%	80.236%
1516	ERCROS SA COMMON STOCK EUR.3		74,275.35	0.017%	80.253%
1517	SAETA YIELD SA COMMON STOCK EUR1.0		74,191.35	0.017%	80.270%
1518	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		74,150.61	0.017%	80.287%
1519	PERSEUS MINING LTD COMMON STOCK		74,089.51	0.017%	80.303%
1520	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		74,052.55	0.017%	80.320%
1521	PKP CARGO SA COMMON STOCK PLN50.0		74,038.90	0.017%	80.336%
1522	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		73,803.30	0.017%	80.353%
1523	ESPEC CORP COMMON STOCK		73,771.88	0.017%	80.370%
1524	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		73,598.75	0.017%	80.386%
1525	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5		73,595.91	0.017%	80.403%
1526	MOTECH INDUSTRIES INC COMMON STOCK TWD10.		73,510.42	0.017%	80.419%
1527	RAISIO OYJ V SHS COMMON STOCK		73,418.92	0.017%	80.436%
1528	EIGHTEENTH BANK LTD/THE COMMON STOCK		73,391.60	0.017%	80.452%
1529	COMDIRECT BANK AG COMMON STOCK		73,363.13	0.017%	80.469%
1530	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		73,252.17	0.016%	80.485%
1531	VP BANK AG REG COMMON STOCK		73,221.00	0.016%	80.502%
1532	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A		73,187.41	0.016%	80.518%
1533	CANACOL ENERGY LTD COMMON STOCK		73,171.71	0.016%	80.535%
1534	SODICK CO LTD COMMON STOCK		73,155.56	0.016%	80.551%
1535	HARMONY GOLD MNG SPON ADR ADR		72,921.84	0.016%	80.568%
1536	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		72,829.48	0.016%	80.584%
1537	GERDAU S.A. COMMON STOCK		72,786.89	0.016%	80.600%
1538	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		72,763.72	0.016%	80.617%
1539	HIBIYA ENGINEERING LTD COMMON STOCK		72,673.26	0.016%	80.633%
1540	SK GAS LTD COMMON STOCK KRW5000.0		72,646.93	0.016%	80.649%
1541	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.		72,631.23	0.016%	80.666%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1542	UCHIDA YOKO CO LTD COMMON STOCK		72,627.91	0.016%	80.682%
1543	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.		72,589.42	0.016%	80.698%
1544	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		72,295.74	0.016%	80.715%
1545	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		72,289.45	0.016%	80.731%
1546	TOKYOTOKEIBA CO LTD COMMON STOCK		72,274.11	0.016%	80.747%
1547	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.		72,252.87	0.016%	80.763%
1548	RIKEN CORP COMMON STOCK		72,090.27	0.016%	80.780%
1549	JVC KENWOOD CORP COMMON STOCK		72,079.24	0.016%	80.796%
1550	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		72,061.38	0.016%	80.812%
1551	SKY NETWORK TELEVISION LTD COMMON STOCK		72,055.63	0.016%	80.828%
1552	VOLUTION GROUP PLC COMMON STOCK GBP.01		71,975.53	0.016%	80.844%
1553	IS DONGSEO CO LTD COMMON STOCK KRW500.		71,954.36	0.016%	80.861%
1554	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		71,947.86	0.016%	80.877%
1555	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		71,934.20	0.016%	80.893%
1556	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		71,911.92	0.016%	80.909%
1557	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		71,868.25	0.016%	80.925%
1558	TOYO KOHAN CO LTD COMMON STOCK		71,855.76	0.016%	80.941%
1559	KATO WORKS CO LTD COMMON STOCK		71,790.42	0.016%	80.958%
1560	KYOEI STEEL LTD COMMON STOCK		71,783.63	0.016%	80.974%
1561	VALID SOLUCOES SA COMMON STOCK		71,735.55	0.016%	80.990%
1562	CASETEK HOLDINGS LTD COMMON STOCK TWD10.		71,732.53	0.016%	81.006%
1563	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.		71,656.16	0.016%	81.022%
1564	HT+E LTD COMMON STOCK		71,640.45	0.016%	81.038%
1565	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.		71,547.38	0.016%	81.054%
1566	CANACCORD GENUITY GROUP INC COMMON STOCK		71,514.33	0.016%	81.070%
1567	RALLYE SA COMMON STOCK EUR3.		71,382.49	0.016%	81.087%
1568	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		71,338.86	0.016%	81.103%
1569	KAPPAHL AB COMMON STOCK SEK.86		71,333.10	0.016%	81.119%
1570	TELE2 AB B SHS COMMON STOCK SEK1.25		71,287.17	0.016%	81.135%
1571	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0		71,220.02	0.016%	81.151%
1572	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A		71,206.06	0.016%	81.167%
1573	STO SE + CO. KGAA PREF SHRS PREFERENCE		71,130.43	0.016%	81.183%
1574	UNITED INDUSTRIAL CORP LTD COMMON STOCK		71,107.80	0.016%	81.199%
1575	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0		70,986.23	0.016%	81.215%
1576	FIDEA HOLDINGS CO LTD COMMON STOCK		70,888.36	0.016%	81.231%
1577	KONISHI CO LTD COMMON STOCK		70,834.06	0.016%	81.247%
1578	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0		70,820.96	0.016%	81.262%
1579	AKASTOR ASA COMMON STOCK NOK.592		70,809.07	0.016%	81.278%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1580	NEXEN TIRE CORP COMMON STOCK KRW500.0		70,567.30	0.016%	81.294%
1581	YURTEC CORP COMMON STOCK		70,519.51	0.016%	81.310%
1582	OILES CORP COMMON STOCK		70,491.64	0.016%	81.326%
1583	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		70,481.79	0.016%	81.342%
1584	AUTONEUM HOLDING AG COMMON STOCK CHF.05		70,469.88	0.016%	81.358%
1585	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		70,350.84	0.016%	81.374%
1586	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		70,335.87	0.016%	81.389%
1587	CALFRAC WELL SERVICES LTD COMMON STOCK		70,295.33	0.016%	81.405%
1588	YAMABIKO CORP COMMON STOCK		70,134.09	0.016%	81.421%
1589	ALPEN CO LTD COMMON STOCK		70,129.89	0.016%	81.437%
1590	MODEC INC COMMON STOCK		70,126.86	0.016%	81.452%
1591	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.		69,948.76	0.016%	81.468%
1592	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		69,941.90	0.016%	81.484%
1593	TAIWAN TEA CORP COMMON STOCK TWD10.		69,822.68	0.016%	81.500%
1594	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		69,723.87	0.016%	81.515%
1595	TELE COLUMBUS AG COMMON STOCK		69,710.16	0.016%	81.531%
1596	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0		69,709.53	0.016%	81.547%
1597	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		69,686.82	0.016%	81.562%
1598	STOLT NIELSEN LTD COMMON STOCK USD1.		69,514.33	0.016%	81.578%
1599	SSANGYONG CEMENT IND COMMON STOCK KRW5000.		69,489.36	0.016%	81.594%
1600	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001		69,472.27	0.016%	81.609%
1601	ORPEA COMMON STOCK EUR1.25		69,459.09	0.016%	81.625%
1602	ITALMOBILIARE SPA COMMON STOCK NPV		69,426.75	0.016%	81.640%
1603	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005		69,356.04	0.016%	81.656%
1604	JAPAN PULP + PAPER CO LTD COMMON STOCK		69,167.32	0.016%	81.672%
1605	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		69,165.85	0.016%	81.687%
1606	SEKISUI PLASTICS CO LTD COMMON STOCK		69,165.09	0.016%	81.703%
1607	CHUBU SHIRYO CO LTD COMMON STOCK		69,119.79	0.016%	81.718%
1608	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		68,952.14	0.016%	81.734%
1609	SEAH STEEL CORPORATION COMMON STOCK KRW5000.		68,889.34	0.015%	81.749%
1610	UNION BANK OF TAIWAN COMMON STOCK TWD10.		68,863.03	0.015%	81.765%
1611	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		68,857.63	0.015%	81.780%
1612	PACIFIC METALS CO LTD COMMON STOCK		68,842.78	0.015%	81.796%
1613	TXC CORP COMMON STOCK TWD10.		68,824.93	0.015%	81.811%
1614	GOLDCREST CO LTD COMMON STOCK		68,794.62	0.015%	81.827%
1615	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A		68,793.10	0.015%	81.842%
1616	TAYCA CORP COMMON STOCK		68,628.45	0.015%	81.858%
1617	HEROUX DEVTEK INC COMMON STOCK		68,605.09	0.015%	81.873%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1618	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		68,437.15	0.015%	81.888%
1619	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		68,433.10	0.015%	81.904%
1620	OCEAN YIELD ASA COMMON STOCK NOK10.0		68,328.86	0.015%	81.919%
1621	GINTECH ENERGY CORP COMMON STOCK TWD10.		68,280.40	0.015%	81.935%
1622	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		68,279.70	0.015%	81.950%
1623	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		68,252.53	0.015%	81.965%
1624	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		68,233.32	0.015%	81.981%
1625	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		68,164.19	0.015%	81.996%
1626	AUSTAL LTD COMMON STOCK		68,027.05	0.015%	82.011%
1627	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.		67,977.39	0.015%	82.027%
1628	TALGO SA COMMON STOCK EUR.301		67,927.89	0.015%	82.042%
1629	SHERRITT INTERNATIONAL CORP COMMON STOCK		67,917.45	0.015%	82.057%
1630	MARUWA CO LTD COMMON STOCK		67,880.61	0.015%	82.072%
1631	E L FINANCIAL CORP LTD COMMON STOCK		67,802.04	0.015%	82.088%
1632	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A		67,796.10	0.015%	82.103%
1633	SANYO DENKI CO LTD COMMON STOCK		67,792.50	0.015%	82.118%
1634	BERTRANDT AG COMMON STOCK		67,766.59	0.015%	82.133%
1635	POSCO DAEWOO CORP COMMON STOCK KRW5000.0		67,728.58	0.015%	82.149%
1636	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		67,661.64	0.015%	82.164%
1637	NIPPON THOMPSON CO LTD COMMON STOCK		67,642.40	0.015%	82.179%
1638	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		67,488.82	0.015%	82.194%
1639	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A		67,418.29	0.015%	82.209%
1640	KARNATAKA BANK LTD COMMON STOCK INR10.		67,361.13	0.015%	82.225%
1641	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.		67,264.24	0.015%	82.240%
1642	ARGONAUT GOLD INC COMMON STOCK		67,231.42	0.015%	82.255%
1643	RAYMOND LTD COMMON STOCK INR10.		67,193.33	0.015%	82.270%
1644	SUESS MICROTEC SE COMMON STOCK		67,182.81	0.015%	82.285%
1645	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		67,177.14	0.015%	82.300%
1646	DUSTIN GROUP AB COMMON STOCK SEK5.0		67,142.09	0.015%	82.315%
1647	SIPEF SA COMMON STOCK		67,098.07	0.015%	82.330%
1648	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		67,097.10	0.015%	82.345%
1649	ZOJIRUSHI CORP COMMON STOCK		67,074.27	0.015%	82.361%
1650	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.		67,061.30	0.015%	82.376%
1651	PC JEWELLER LTD COMMON STOCK INR10.		67,051.65	0.015%	82.391%
1652	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5		67,010.61	0.015%	82.406%
1653	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		66,966.22	0.015%	82.421%
1654	PETRON CORP COMMON STOCK PHP1.		66,896.73	0.015%	82.436%
1655	TOMSON GROUP LTD COMMON STOCK HKD.5		66,881.98	0.015%	82.451%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1656	TAMURA CORP COMMON STOCK		66,844.84	0.015%	82.466%
1657	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.		66,768.94	0.015%	82.481%
1658	SHINKO PLANTECH CO LTD COMMON STOCK		66,740.98	0.015%	82.496%
1659	DYDO GROUP HOLDINGS INC COMMON STOCK		66,686.54	0.015%	82.511%
1660	PENDRAGON PLC COMMON STOCK GBP.05		66,621.26	0.015%	82.526%
1661	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.		66,615.41	0.015%	82.541%
1662	HORNBAACH BAUMARKT AG COMMON STOCK		66,471.76	0.015%	82.556%
1663	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		66,467.31	0.015%	82.571%
1664	SUMITOMO RIKO COMPANY LTD COMMON STOCK		66,430.90	0.015%	82.586%
1665	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		66,326.69	0.015%	82.601%
1666	KARO PHARMA AB COMMON STOCK SEK.399996		66,316.49	0.015%	82.616%
1667	GUARARAPES CONFECOES SA COMMON STOCK		66,305.67	0.015%	82.631%
1668	ACHILLES CORP COMMON STOCK		66,297.11	0.015%	82.645%
1669	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.		66,155.24	0.015%	82.660%
1670	G TEKT CORP COMMON STOCK		66,125.96	0.015%	82.675%
1671	GESCO AG COMMON STOCK		66,123.51	0.015%	82.690%
1672	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1		66,086.14	0.015%	82.705%
1673	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.		66,015.75	0.015%	82.720%
1674	COGOBUY GROUP COMMON STOCK USD.0000001		65,980.52	0.015%	82.735%
1675	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		65,919.39	0.015%	82.749%
1676	RELIANCE POWER LTD COMMON STOCK INR10.		65,872.72	0.015%	82.764%
1677	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		65,789.04	0.015%	82.779%
1678	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		65,755.53	0.015%	82.794%
1679	KUDELSKI SA BR COMMON STOCK CHF8.0		65,735.68	0.015%	82.809%
1680	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		65,639.89	0.015%	82.823%
1681	LOW + BONAR PLC COMMON STOCK GBP.05		65,539.24	0.015%	82.838%
1682	MITANI CORP COMMON STOCK		65,533.09	0.015%	82.853%
1683	TOWA BANK LTD/THE COMMON STOCK		65,384.27	0.015%	82.868%
1684	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.		65,323.30	0.015%	82.882%
1685	YELLOW HAT LIMITED COMMON STOCK		65,253.76	0.015%	82.897%
1686	OKURA INDUSTRIAL CO LTD COMMON STOCK		65,233.79	0.015%	82.912%
1687	DCB BANK LTD COMMON STOCK INR10.0		65,207.09	0.015%	82.926%
1688	IDBI BANK LTD COMMON STOCK INR10.		65,162.68	0.015%	82.941%
1689	DOSHISHA CO LTD COMMON STOCK		65,093.93	0.015%	82.956%
1690	ATHABASCA OIL CORP COMMON STOCK		65,078.93	0.015%	82.970%
1691	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		65,052.16	0.015%	82.985%
1692	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		65,045.38	0.015%	83.000%
1693	mitsui soko holdings co ltd common stock		64,997.45	0.015%	83.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1694	ENPLAS CORP COMMON STOCK		64,967.32	0.015%	83.029%
1695	U AND I GROUP PLC COMMON STOCK GBP.5		64,890.73	0.015%	83.043%
1696	ISEKI + CO LTD COMMON STOCK		64,810.18	0.015%	83.058%
1697	GREATEK ELECTRONICS INC COMMON STOCK TWD10.		64,796.71	0.015%	83.072%
1698	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A		64,777.81	0.015%	83.087%
1699	HUNTER DOUGLAS NV COMMON STOCK EUR.24		64,587.89	0.015%	83.102%
1700	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		64,386.98	0.014%	83.116%
1701	UPC TECHNOLOGY CORP COMMON STOCK TWD10.		64,370.09	0.014%	83.131%
1702	THERMADOR GROUPE COMMON STOCK EUR8.		64,345.60	0.014%	83.145%
1703	COSAN LOGISTICA SA COMMON STOCK		64,147.58	0.014%	83.159%
1704	RECIPHARM AB B SHS COMMON STOCK SEK.5		64,017.66	0.014%	83.174%
1705	BES ENGINEERING CORP COMMON STOCK TWD10.		63,949.64	0.014%	83.188%
1706	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5		63,944.73	0.014%	83.203%
1707	ADANI ENTERPRISES LTD COMMON STOCK INR1.		63,934.22	0.014%	83.217%
1708	NICHIREKI CO LTD COMMON STOCK		63,878.74	0.014%	83.231%
1709	COX AND KINGS LTD COMMON STOCK INR5.		63,873.44	0.014%	83.246%
1710	PACK CORP/THE COMMON STOCK		63,864.05	0.014%	83.260%
1711	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.		63,862.76	0.014%	83.274%
1712	MPACT LTD COMMON STOCK ZAR.00001		63,774.59	0.014%	83.289%
1713	KNOW IT AB COMMON STOCK SEK1.0		63,701.45	0.014%	83.303%
1714	ALLIED PROPERTIES HK LTD COMMON STOCK		63,694.83	0.014%	83.317%
1715	BUNKA SHUTTER CO LTD COMMON STOCK		63,676.85	0.014%	83.332%
1716	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.		63,665.16	0.014%	83.346%
1717	TRINITY MIRROR PLC COMMON STOCK GBP.1		63,636.13	0.014%	83.360%
1718	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.		63,635.80	0.014%	83.375%
1719	MINATO BANK LTD/THE COMMON STOCK		63,604.01	0.014%	83.389%
1720	CITIC TELECOM INTERNATIONAL COMMON STOCK		63,551.99	0.014%	83.403%
1721	WAN HAI LINES LTD COMMON STOCK TWD10.		63,517.51	0.014%	83.418%
1722	TUPY SA COMMON STOCK		63,485.72	0.014%	83.432%
1723	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.		63,469.91	0.014%	83.446%
1724	FULLER SMITH + TURNER A COMMON STOCK GBP.4		63,469.78	0.014%	83.460%
1725	DKS CO LTD COMMON STOCK		63,377.27	0.014%	83.475%
1726	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0		63,372.09	0.014%	83.489%
1727	CHINA SHINWAY PHARMACEUTICA COMMON STOCK HKD.1		63,350.29	0.014%	83.503%
1728	J OIL MILLS INC COMMON STOCK		63,318.20	0.014%	83.517%
1729	HC INTERNATIONAL INC COMMON STOCK HKD.1		63,174.30	0.014%	83.532%
1730	CONTROLADORA VUELA CIA DE A COMMON STOCK		63,153.87	0.014%	83.546%
1731	USINAS SIDERURGICAS DE MINAS COMMON STOCK		63,146.68	0.014%	83.560%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1732	ENGINEERS INDIA LTD COMMON STOCK INR5.		63,060.01	0.014%	83.574%
1733	BW OFFSHORE LTD COMMON STOCK USD.5		62,996.55	0.014%	83.588%
1734	STEF COMMON STOCK EUR1.		62,993.02	0.014%	83.603%
1735	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001		62,915.43	0.014%	83.617%
1736	IINO KAIUN KAISHA LTD COMMON STOCK		62,892.87	0.014%	83.631%
1737	BARCO N.V. COMMON STOCK		62,740.48	0.014%	83.645%
1738	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.		62,616.13	0.014%	83.659%
1739	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		62,599.12	0.014%	83.673%
1740	ACACIA MINING PLC COMMON STOCK GBP.1		62,581.74	0.014%	83.687%
1741	AISAN INDUSTRY CO LTD COMMON STOCK		62,534.67	0.014%	83.701%
1742	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.		62,488.30	0.014%	83.715%
1743	CIECH SA COMMON STOCK PLN5.		62,465.73	0.014%	83.729%
1744	GRUPO ARGOS SA COMMON STOCK COP62.5		62,447.74	0.014%	83.743%
1745	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0		62,431.14	0.014%	83.758%
1746	FUKUDA CORP COMMON STOCK		62,373.85	0.014%	83.772%
1747	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		62,360.30	0.014%	83.786%
1748	JACKPOTJOY PLC COMMON STOCK		62,358.53	0.014%	83.800%
1749	NISSIN CORP COMMON STOCK		62,287.24	0.014%	83.814%
1750	SINGAMAS CONTAINER HLDGS COMMON STOCK		62,263.14	0.014%	83.828%
1751	SONGA OFFSHORE COMMON STOCK EUR.1		62,255.08	0.014%	83.842%
1752	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01		62,161.83	0.014%	83.856%
1753	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		62,134.52	0.014%	83.870%
1754	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0		62,101.70	0.014%	83.884%
1755	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		62,093.85	0.014%	83.898%
1756	SHIN ZU SHING CO LTD COMMON STOCK TWD10.		62,019.35	0.014%	83.911%
1757	INTERTRUST NV COMMON STOCK EUR.6		61,999.21	0.014%	83.925%
1758	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		61,937.86	0.014%	83.939%
1759	CELESTICA INC COMMON STOCK		61,871.37	0.014%	83.953%
1760	CHINA LILANG LTD COMMON STOCK HKD.1		61,741.05	0.014%	83.967%
1761	DAI DAN CO LTD COMMON STOCK		61,715.48	0.014%	83.981%
1762	VALE INDONESIA TBK COMMON STOCK IDR25.		61,699.41	0.014%	83.995%
1763	TIAN AN CHINA INVESTMENT COMMON STOCK		61,668.96	0.014%	84.009%
1764	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0		61,639.79	0.014%	84.023%
1765	BANDO CHEMICAL INDUSTRIES COMMON STOCK		61,639.18	0.014%	84.037%
1766	KWANGJU BANK COMMON STOCK KRW5000.0		61,616.09	0.014%	84.050%
1767	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1		61,545.29	0.014%	84.064%
1768	ITOKI CORP COMMON STOCK		61,525.29	0.014%	84.078%
1769	MAH SING GROUP BHD COMMON STOCK MYR.5		61,503.72	0.014%	84.092%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1770	WAFER WORKS CORP COMMON STOCK TWD10.		61,498.63	0.014%	84.106%
1771	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.		61,466.96	0.014%	84.120%
1772	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		61,386.38	0.014%	84.133%
1773	ACCORDIA GOLF TRUST UNIT		61,370.40	0.014%	84.147%
1774	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		61,355.55	0.014%	84.161%
1775	JSP CORP COMMON STOCK		61,353.49	0.014%	84.175%
1776	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		61,254.67	0.014%	84.189%
1777	INVERSIONES AGUAS METROPOL COMMON STOCK		61,246.87	0.014%	84.202%
1778	DUNDEE PRECIOUS METALS INC COMMON STOCK		61,238.23	0.014%	84.216%
1779	PIAGGIO + C. S.P.A. COMMON STOCK		61,223.05	0.014%	84.230%
1780	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		61,083.98	0.014%	84.244%
1781	RIDLEY CORP LTD COMMON STOCK		61,074.13	0.014%	84.257%
1782	ORIOR AG COMMON STOCK CHF4.0		61,060.64	0.014%	84.271%
1783	MARISA LOJAS SA COMMON STOCK		61,010.06	0.014%	84.285%
1784	UEM SUNRISE BHD COMMON STOCK MYR.5		61,004.86	0.014%	84.299%
1785	BAUER AG COMMON STOCK		60,920.13	0.014%	84.312%
1786	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		60,910.64	0.014%	84.326%
1787	CANFOR PULP PRODUCTS INC COMMON STOCK		60,803.05	0.014%	84.340%
1788	NOBINA AB COMMON STOCK SEK.36		60,733.41	0.014%	84.353%
1789	CANON ELECTRONICS INC COMMON STOCK		60,617.20	0.014%	84.367%
1790	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1		60,566.21	0.014%	84.381%
1791	GROUPE CRIT COMMON STOCK EUR.36		60,507.59	0.014%	84.394%
1792	GWA GROUP LTD COMMON STOCK		60,406.61	0.014%	84.408%
1793	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0		60,400.30	0.014%	84.421%
1794	SINKO INDUSTRIES LTD COMMON STOCK		60,361.88	0.014%	84.435%
1795	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1		60,357.28	0.014%	84.448%
1796	SYSTEX CORP COMMON STOCK TWD10.		60,334.11	0.014%	84.462%
1797	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		60,254.81	0.014%	84.476%
1798	DRB HICOM BHD COMMON STOCK MYR1.0		60,227.23	0.014%	84.489%
1799	LOCK+LOCK CO LTD COMMON STOCK KRW500.		60,186.15	0.014%	84.503%
1800	ARDENTEC CORP COMMON STOCK TWD10.		60,116.83	0.014%	84.516%
1801	HANSON INTERNATIONAL TBK PT COMMON STOCK		60,113.81	0.014%	84.530%
1802	SODA SANAYII COMMON STOCK TRY1.		59,985.33	0.013%	84.543%
1803	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.		59,963.86	0.013%	84.557%
1804	ALEXANDER FORBES GROUP HOLDI COMMON STOCK		59,938.35	0.013%	84.570%
1805	ARATA CORP COMMON STOCK		59,856.70	0.013%	84.584%
1806	SEIKA CORP COMMON STOCK		59,840.34	0.013%	84.597%
1807	TORII PHARMACEUTICAL CO LTD COMMON STOCK		59,762.82	0.013%	84.611%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1808	PIZZA PIZZA ROYALTY CORP COMMON STOCK		59,723.50	0.013%	84.624%
1809	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0		59,718.80	0.013%	84.637%
1810	VARDHMAN TEXTILES LTD COMMON STOCK INR10.		59,590.57	0.013%	84.651%
1811	BONTERRA ENERGY CORP COMMON STOCK		59,586.46	0.013%	84.664%
1812	ALIMAK GROUP AB COMMON STOCK SEK.02		59,570.24	0.013%	84.678%
1813	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.		59,536.55	0.013%	84.691%
1814	AHLSTROM MUNKSJO OYJ COMMON STOCK		59,412.67	0.013%	84.704%
1815	BAJAJ FINSERV LTD COMMON STOCK INR5.		59,354.73	0.013%	84.718%
1816	FUKUDA DENSHI CO LTD COMMON STOCK		59,296.87	0.013%	84.731%
1817	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.		59,205.19	0.013%	84.744%
1818	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		59,048.18	0.013%	84.758%
1819	PLASTIVALOIRE COMMON STOCK EUR.9		59,044.10	0.013%	84.771%
1820	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A		59,022.49	0.013%	84.784%
1821	VITAL KSK HOLDINGS INC COMMON STOCK		58,914.80	0.013%	84.797%
1822	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		58,859.82	0.013%	84.811%
1823	NETIA SA COMMON STOCK PLN1.		58,828.82	0.013%	84.824%
1824	MILLS ESTRUTURAS E SERVICOS COMMON STOCK		58,748.09	0.013%	84.837%
1825	SUN HUNG KAI + CO LTD COMMON STOCK		58,681.21	0.013%	84.850%
1826	KRBL LTD COMMON STOCK INR1.		58,604.95	0.013%	84.864%
1827	DAI NIPPON TORYO CO LTD COMMON STOCK		58,566.43	0.013%	84.877%
1828	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.		58,552.79	0.013%	84.890%
1829	NRJ GROUP COMMON STOCK		58,469.84	0.013%	84.903%
1830	DANIELI + CO COMMON STOCK EUR1.		58,372.50	0.013%	84.916%
1831	SANKYO TATEYAMA INC COMMON STOCK		58,275.64	0.013%	84.929%
1832	FUJI OIL CO LTD COMMON STOCK		58,235.67	0.013%	84.942%
1833	HOTELES CITY EXPRESS SAB DE COMMON STOCK		58,164.42	0.013%	84.955%
1834	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		58,148.61	0.013%	84.969%
1835	GODO STEEL LTD COMMON STOCK		58,112.60	0.013%	84.982%
1836	GERRY WEBER INTL AG COMMON STOCK		58,093.94	0.013%	84.995%
1837	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		57,988.17	0.013%	85.008%
1838	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		57,981.26	0.013%	85.021%
1839	TAMRON CO LTD COMMON STOCK		57,975.79	0.013%	85.034%
1840	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01		57,960.45	0.013%	85.047%
1841	TONAMI HOLDINGS CO LTD COMMON STOCK		57,949.46	0.013%	85.060%
1842	KONOIKE TRANSPORT CO LTD COMMON STOCK		57,935.38	0.013%	85.073%
1843	UNID CO LTD COMMON STOCK KRW5000.		57,899.50	0.013%	85.086%
1844	SANSHIN ELECTRONICS CO LTD COMMON STOCK		57,878.78	0.013%	85.099%
1845	FIERA CAPITAL CORP COMMON STOCK		57,864.16	0.013%	85.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1846	TAIHO KOGYO CO COMMON STOCK		57,754.55	0.013%	85.125%
1847	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		57,739.73	0.013%	85.138%
1848	HOSOKAWA MICRON CORP COMMON STOCK		57,736.11	0.013%	85.151%
1849	SYNERGIE SA COMMON STOCK EUR5.		57,726.32	0.013%	85.164%
1850	CI TAKIRON CORP COMMON STOCK		57,637.59	0.013%	85.177%
1851	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		57,624.41	0.013%	85.190%
1852	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		57,582.37	0.013%	85.203%
1853	KAWADA TECHNOLOGIES INC COMMON STOCK		57,573.21	0.013%	85.216%
1854	BINCKBANK NV COMMON STOCK EUR.1		57,563.09	0.013%	85.229%
1855	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		57,500.77	0.013%	85.242%
1856	TOX FREE SOLUTIONS LTD COMMON STOCK		57,490.51	0.013%	85.255%
1857	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		57,449.09	0.013%	85.267%
1858	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		57,421.84	0.013%	85.280%
1859	ARCLAND SAKAMOTO CO LTD COMMON STOCK		57,285.38	0.013%	85.293%
1860	MBK PCL FOREIGN FOREIGN SH. THB1.0 A		57,249.48	0.013%	85.306%
1861	UOA DEVELOPMENT BHD COMMON STOCK MYR.05		57,222.23	0.013%	85.319%
1862	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		57,118.49	0.013%	85.332%
1863	TOSEI CORP COMMON STOCK		57,113.31	0.013%	85.345%
1864	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.		57,107.37	0.013%	85.358%
1865	BANK OF INDIA FOREIGN COMMON STOCK INR10.0		57,092.75	0.013%	85.370%
1866	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.		57,052.35	0.013%	85.383%
1867	FUJITSU FRONTECH LTD COMMON STOCK		56,973.52	0.013%	85.396%
1868	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.		56,952.65	0.013%	85.409%
1869	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.		56,945.05	0.013%	85.422%
1870	BIRLA CORP LTD COMMON STOCK INR10.		56,936.02	0.013%	85.434%
1871	NORITSU KOKI CO LTD COMMON STOCK		56,800.64	0.013%	85.447%
1872	GREENCROSS LTD COMMON STOCK		56,799.73	0.013%	85.460%
1873	SL CORP COMMON STOCK KRW500.0		56,779.21	0.013%	85.473%
1874	BOOT (HENRY) PLC COMMON STOCK GBP.1		56,664.30	0.013%	85.486%
1875	ADVA OPTICAL NETWORKING SE COMMON STOCK		56,646.87	0.013%	85.498%
1876	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.		56,546.10	0.013%	85.511%
1877	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV		56,445.45	0.013%	85.524%
1878	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		56,296.20	0.013%	85.536%
1879	SRF LTD COMMON STOCK INR10.		56,280.67	0.013%	85.549%
1880	SENEX ENERGY LTD COMMON STOCK		56,271.28	0.013%	85.562%
1881	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		56,198.60	0.013%	85.574%
1882	CONSTRUTORA TENDA SA COMMON STOCK NPV		56,101.17	0.013%	85.587%
1883	IDFC BANK LTD COMMON STOCK INR10.0		56,057.71	0.013%	85.600%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1884	NEW ZEALAND REFINING CO LTD COMMON STOCK		56,051.61	0.013%	85.612%
1885	TAMARACK VALLEY ENERGY LTD COMMON STOCK		56,021.64	0.013%	85.625%
1886	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.		55,920.13	0.013%	85.637%
1887	MACA LTD COMMON STOCK		55,865.67	0.013%	85.650%
1888	EMPERIA HOLDING SA COMMON STOCK PLN1.		55,864.16	0.013%	85.662%
1889	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		55,813.49	0.013%	85.675%
1890	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		55,776.75	0.013%	85.688%
1891	SPEEDY HIRE PLC COMMON STOCK GBP.05		55,776.23	0.013%	85.700%
1892	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		55,701.82	0.013%	85.713%
1893	LEWIS GROUP LTD COMMON STOCK ZAR.0001		55,682.46	0.013%	85.725%
1894	TOKAI CORP/GIFU COMMON STOCK		55,540.24	0.012%	85.738%
1895	STELLA CHEMIFA CORP COMMON STOCK		55,476.83	0.012%	85.750%
1896	MAX CO LTD COMMON STOCK		55,435.64	0.012%	85.763%
1897	BIOTEST AG TENDERED COMMON COMMON STOCK		55,369.35	0.012%	85.775%
1898	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025		55,288.61	0.012%	85.787%
1899	CHINA AEROSPACE INTL HLDG COMMON STOCK		55,260.91	0.012%	85.800%
1900	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		55,145.28	0.012%	85.812%
1901	MARSHALLS PLC COMMON STOCK GBP.25		55,132.48	0.012%	85.825%
1902	CONSORCIO ARA S.A.B. SER COMMON STOCK		55,063.82	0.012%	85.837%
1903	EHI CAR SERVICES SPON ADR ADR USD.001		55,056.40	0.012%	85.849%
1904	TOM TAILOR HOLDING SE COMMON STOCK		55,036.16	0.012%	85.862%
1905	EID PARRY INDIA LTD COMMON STOCK INR1.		55,021.67	0.012%	85.874%
1906	TAMEDIA AG REG COMMON STOCK CHF10.0		54,896.39	0.012%	85.887%
1907	OUE LTD COMMON STOCK		54,823.16	0.012%	85.899%
1908	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02		54,814.26	0.012%	85.911%
1909	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.		54,793.07	0.012%	85.924%
1910	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		54,753.65	0.012%	85.936%
1911	C UYEMURA + CO LTD COMMON STOCK		54,751.01	0.012%	85.948%
1912	H ONE CO LTD COMMON STOCK		54,723.60	0.012%	85.961%
1913	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		54,702.40	0.012%	85.973%
1914	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0		54,664.34	0.012%	85.985%
1915	EUGENE CORP COMMON STOCK KRW500.		54,635.27	0.012%	85.997%
1916	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001		54,626.30	0.012%	86.010%
1917	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		54,612.86	0.012%	86.022%
1918	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0		54,497.96	0.012%	86.034%
1919	CHINA GENERAL PLASTICS COMMON STOCK TWD10.		54,453.59	0.012%	86.046%
1920	PIERRE + VACANCES COMMON STOCK EUR10.		54,451.99	0.012%	86.059%
1921	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1		54,448.06	0.012%	86.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1922	WESTJET AIRLINES LTD COMMON STOCK		54,428.31	0.012%	86.083%
1923	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.		54,410.61	0.012%	86.095%
1924	KYODO PRINTING CO LTD COMMON STOCK		54,322.74	0.012%	86.108%
1925	TSUKUBA BANK LTD COMMON STOCK		54,313.55	0.012%	86.120%
1926	INDIKA ENERGY TBK PT COMMON STOCK IDR100.		54,294.10	0.012%	86.132%
1927	VIRTUS HEALTH LTD COMMON STOCK		54,230.70	0.012%	86.144%
1928	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1		54,148.01	0.012%	86.156%
1929	UNION BANK OF INDIA COMMON STOCK INR10.0		54,097.12	0.012%	86.169%
1930	NUFLARE TECHNOLOGY INC COMMON STOCK		54,084.58	0.012%	86.181%
1931	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.		54,056.64	0.012%	86.193%
1932	SADBHAV ENGINEERING LTD COMMON STOCK INR1.		54,023.97	0.012%	86.205%
1933	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5		53,974.30	0.012%	86.217%
1934	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.		53,934.27	0.012%	86.229%
1935	HIGH LINER FOODS INC COMMON STOCK		53,895.41	0.012%	86.242%
1936	PRUMO LOGISTICA SA COMMON STOCK		53,863.88	0.012%	86.254%
1937	SOLAR A/S B SHS COMMON STOCK DKK100.		53,863.14	0.012%	86.266%
1938	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		53,813.25	0.012%	86.278%
1939	TOENEC CORP COMMON STOCK		53,782.08	0.012%	86.290%
1940	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		53,766.14	0.012%	86.302%
1941	SWORD GROUP COMMON STOCK EUR1.0		53,729.10	0.012%	86.314%
1942	CROPENERGIES AG COMMON STOCK		53,728.75	0.012%	86.326%
1943	NITTO KOHKI CO LTD COMMON STOCK		53,723.60	0.012%	86.338%
1944	TRIFAST PLC COMMON STOCK GBP.05		53,664.39	0.012%	86.350%
1945	CEDAR WOODS PROPERTIES LTD COMMON STOCK		53,626.58	0.012%	86.362%
1946	DCM SHRIRAM LTD COMMON STOCK INR2.0		53,463.39	0.012%	86.374%
1947	KT SKYLIFE CO LTD COMMON STOCK KRW2500.		53,458.95	0.012%	86.386%
1948	SK SECURITIES CO LTD COMMON STOCK KRW500.		53,339.18	0.012%	86.398%
1949	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		53,302.73	0.012%	86.410%
1950	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		53,206.60	0.012%	86.422%
1951	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A		53,193.40	0.012%	86.434%
1952	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		53,174.56	0.012%	86.446%
1953	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.		53,155.07	0.012%	86.458%
1954	RYODEN CORP COMMON STOCK		53,019.15	0.012%	86.470%
1955	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0		53,013.94	0.012%	86.482%
1956	RETAIL FOOD GROUP LTD COMMON STOCK		52,998.20	0.012%	86.494%
1957	WHEELock PROPERTIES (S) LTD COMMON STOCK		52,993.48	0.012%	86.506%
1958	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.		52,987.25	0.012%	86.518%
1959	GUOCOLAND LTD COMMON STOCK		52,939.05	0.012%	86.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1960	EDREAMS ODIGEO SL COMMON STOCK EUR.1		52,877.80	0.012%	86.542%
1961	CAMBIAN GROUP PLC COMMON STOCK GBP.01		52,867.89	0.012%	86.554%
1962	COSCO CAPITAL INC COMMON STOCK PHP1.0		52,844.63	0.012%	86.566%
1963	SOL SPA COMMON STOCK EUR.52		52,802.10	0.012%	86.577%
1964	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0		52,756.42	0.012%	86.589%
1965	NIHON NOHYAKU CO LTD COMMON STOCK		52,697.93	0.012%	86.601%
1966	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		52,696.91	0.012%	86.613%
1967	UNIVERSAL CEMENT COMMON STOCK TWD10.		52,692.81	0.012%	86.625%
1968	CEBU AIR INC COMMON STOCK PHP1.		52,675.42	0.012%	86.637%
1969	ACBEL POLYTECH INC COMMON STOCK TWD10.		52,636.18	0.012%	86.649%
1970	HEIJMANS N.V. CVA DUTCH CERT EUR.3		52,619.13	0.012%	86.660%
1971	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.		52,474.07	0.012%	86.672%
1972	MINMETALS LAND LTD COMMON STOCK HKD.1		52,437.02	0.012%	86.684%
1973	TECHNOTRANS AG COMMON STOCK		52,432.80	0.012%	86.696%
1974	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.		52,361.75	0.012%	86.708%
1975	BINGGRAE CO LTD COMMON STOCK KRW5000.		52,300.34	0.012%	86.719%
1976	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.		52,222.52	0.012%	86.731%
1977	FACC AG COMMON STOCK		52,138.90	0.012%	86.743%
1978	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.		52,078.38	0.012%	86.754%
1979	NOHMI BOSAI LTD COMMON STOCK		52,074.78	0.012%	86.766%
1980	ELMOS SEMICONDUCTOR AG COMMON STOCK		52,018.86	0.012%	86.778%
1981	TOYO CONSTRUCTION CO LTD COMMON STOCK		51,994.72	0.012%	86.790%
1982	INDIAN BANK COMMON STOCK INR10.		51,950.33	0.012%	86.801%
1983	BORYSZEW SA COMMON STOCK PLN1.0		51,936.53	0.012%	86.813%
1984	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A		51,921.56	0.012%	86.825%
1985	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		51,921.22	0.012%	86.836%
1986	NICHIRIN CO LTD COMMON STOCK		51,905.55	0.012%	86.848%
1987	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		51,854.95	0.012%	86.860%
1988	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1		51,835.73	0.012%	86.871%
1989	NICHIBAN CO LTD COMMON STOCK		51,835.59	0.012%	86.883%
1990	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.		51,833.10	0.012%	86.895%
1991	LEALEA ENTERPRISE COMMON STOCK TWD10.		51,810.48	0.012%	86.906%
1992	FUJIBO HOLDINGS INC COMMON STOCK		51,799.53	0.012%	86.918%
1993	RITEK CORPORATION COMMON STOCK TWD10.		51,718.78	0.012%	86.930%
1994	MICHINOKU BANK LTD/THE COMMON STOCK		51,654.97	0.012%	86.941%
1995	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		51,628.46	0.012%	86.953%
1996	WAKACHIKU CONSTRUCTION COMMON STOCK		51,628.29	0.012%	86.964%
1997	TV18 BROADCAST LTD COMMON STOCK INR2.0		51,606.37	0.012%	86.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
1998	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		51,603.12	0.012%	86.988%
1999	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		51,456.12	0.012%	86.999%
2000	DENYO CO LTD COMMON STOCK		51,421.22	0.012%	87.011%
2001	EAGLE INDUSTRY CO LTD COMMON STOCK		51,411.88	0.012%	87.022%
2002	ASSYSTEM COMMON STOCK EUR1.0		51,403.57	0.012%	87.034%
2003	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0		51,394.55	0.012%	87.045%
2004	ALTEK CORP COMMON STOCK TWD10.0		51,298.40	0.012%	87.057%
2005	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.		51,264.36	0.012%	87.069%
2006	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.		51,260.00	0.012%	87.080%
2007	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		51,227.98	0.012%	87.092%
2008	YANGARRA RESOURCES LTD COMMON STOCK		51,164.10	0.012%	87.103%
2009	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01		51,147.73	0.012%	87.115%
2010	VINA CONCHA Y TORO S.A. COMMON STOCK		51,073.53	0.011%	87.126%
2011	NISSHIN FUDOSAN CO LTD COMMON STOCK		50,986.94	0.011%	87.138%
2012	CARDNO LTD COMMON STOCK		50,977.42	0.011%	87.149%
2013	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		50,958.32	0.011%	87.160%
2014	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.		50,933.65	0.011%	87.172%
2015	NITTOKU ENGINEERING CO LTD COMMON STOCK		50,899.82	0.011%	87.183%
2016	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01		50,834.30	0.011%	87.195%
2017	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.		50,779.72	0.011%	87.206%
2018	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0		50,747.37	0.011%	87.218%
2019	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		50,738.06	0.011%	87.229%
2020	VITRO S.A.B. SERIES A COMMON STOCK		50,731.78	0.011%	87.240%
2021	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.		50,730.95	0.011%	87.252%
2022	WAJAX CORP COMMON STOCK		50,633.54	0.011%	87.263%
2023	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0		50,631.93	0.011%	87.275%
2024	DAIKEN CORP COMMON STOCK		50,550.57	0.011%	87.286%
2025	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.		50,543.89	0.011%	87.297%
2026	EVERLIGHT CHEMICAL COMMON STOCK TWD10.		50,536.53	0.011%	87.309%
2027	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		50,513.94	0.011%	87.320%
2028	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.		50,492.11	0.011%	87.331%
2029	KVAERNER ASA COMMON STOCK NOK.34		50,467.38	0.011%	87.343%
2030	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.		50,407.38	0.011%	87.354%
2031	T RAD CO LTD COMMON STOCK		50,370.32	0.011%	87.365%
2032	MIDAS HOLDINGS LTD COMMON STOCK		50,237.49	0.011%	87.377%
2033	JOHN LAING GROUP PLC COMMON STOCK GBP.1		50,231.32	0.011%	87.388%
2034	LC CORP SA COMMON STOCK PLN1.0		50,211.99	0.011%	87.399%
2035	SINARMAS LAND LTD COMMON STOCK		50,174.71	0.011%	87.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2036	PEET LTD COMMON STOCK		50,122.22	0.011%	87.422%
2037	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		50,101.77	0.011%	87.433%
2038	KASAI KOGYO CO LTD COMMON STOCK		50,088.23	0.011%	87.444%
2039	OKABE CO LTD COMMON STOCK		50,010.56	0.011%	87.456%
2040	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A		50,003.60	0.011%	87.467%
2041	LAMPRELL PLC COMMON STOCK GBP.05		49,930.32	0.011%	87.478%
2042	RHT HEALTH TRUST UNIT		49,826.53	0.011%	87.489%
2043	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01		49,798.04	0.011%	87.501%
2044	BULTEN AB COMMON STOCK SEK.5		49,791.58	0.011%	87.512%
2045	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		49,787.62	0.011%	87.523%
2046	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.		49,777.08	0.011%	87.534%
2047	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5		49,693.66	0.011%	87.545%
2048	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		49,660.23	0.011%	87.557%
2049	ORBIS SA COMMON STOCK PLN2.		49,599.41	0.011%	87.568%
2050	TATSUTA ELEC WIRE + CABLE COMMON STOCK		49,597.41	0.011%	87.579%
2051	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		49,557.97	0.011%	87.590%
2052	SIXT LEASING SE COMMON STOCK		49,528.65	0.011%	87.601%
2053	GRUPO SIMEC S.A. SER B COMMON STOCK		49,512.17	0.011%	87.612%
2054	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.		49,479.56	0.011%	87.623%
2055	OHB SE COMMON STOCK		49,444.18	0.011%	87.635%
2056	JINDAL SAW LTD COMMON STOCK INR2.		49,426.29	0.011%	87.646%
2057	ESTIA HEALTH LTD COMMON STOCK		49,422.84	0.011%	87.657%
2058	ZINWELL CORPORATION COMMON STOCK TWD10.		49,412.70	0.011%	87.668%
2059	SANOI INDUSTRIAL CO LTD COMMON STOCK		49,402.21	0.011%	87.679%
2060	MAGNUM BHD COMMON STOCK MYR1.		49,310.50	0.011%	87.690%
2061	STATE BANK OF INDIA COMMON STOCK INR1.0		49,304.77	0.011%	87.701%
2062	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.		49,297.58	0.011%	87.712%
2063	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0		49,254.07	0.011%	87.723%
2064	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		49,156.31	0.011%	87.734%
2065	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.		49,149.72	0.011%	87.745%
2066	SURTECO SE COMMON STOCK		49,141.46	0.011%	87.757%
2067	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.		48,984.33	0.011%	87.768%
2068	WCT HOLDINGS BHD COMMON STOCK MYR.5		48,968.83	0.011%	87.779%
2069	HIROCA HOLDINGS LTD COMMON STOCK TWD10.		48,963.57	0.011%	87.790%
2070	GL EVENTS COMMON STOCK EUR4.0		48,954.56	0.011%	87.801%
2071	LOTES CO LTD COMMON STOCK TWD10.		48,909.89	0.011%	87.812%
2072	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.		48,907.83	0.011%	87.823%
2073	KITANO CONSTRUCTION CORP COMMON STOCK		48,905.05	0.011%	87.834%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2074	NRW HOLDINGS LTD COMMON STOCK		48,883.74	0.011%	87.845%
2075	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.		48,853.12	0.011%	87.856%
2076	STARZEN CO LTD COMMON STOCK		48,822.19	0.011%	87.867%
2077	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		48,739.54	0.011%	87.878%
2078	CHINA BANKING CORP COMMON STOCK PHP10.0		48,726.21	0.011%	87.888%
2079	QLIRO GROUP AB COMMON STOCK		48,704.23	0.011%	87.899%
2080	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		48,660.71	0.011%	87.910%
2081	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.		48,619.72	0.011%	87.921%
2082	SUNLAND GROUP LTD COMMON STOCK		48,590.36	0.011%	87.932%
2083	ONOKEN CO LTD COMMON STOCK		48,583.00	0.011%	87.943%
2084	ALAM SUTERA REALTY TBK PT COMMON STOCK		48,573.01	0.011%	87.954%
2085	MINISTOP CO LTD COMMON STOCK		48,556.32	0.011%	87.965%
2086	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		48,509.45	0.011%	87.976%
2087	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		48,478.14	0.011%	87.987%
2088	TSUKISHIMA KIKAI CO LTD COMMON STOCK		48,469.84	0.011%	87.998%
2089	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		48,443.28	0.011%	88.009%
2090	SHW AG COMMON STOCK		48,399.58	0.011%	88.020%
2091	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0		48,363.65	0.011%	88.030%
2092	ASCENDIS HEALTH LTD COMMON STOCK		48,320.61	0.011%	88.041%
2093	TEKKEN CORP COMMON STOCK		48,315.64	0.011%	88.052%
2094	NS UNITED KAIUN KAISHA LTD COMMON STOCK		48,270.69	0.011%	88.063%
2095	HEY SONG CORP COMMON STOCK TWD10.		48,234.99	0.011%	88.074%
2096	ASIA VITAL COMPONENTS COMMON STOCK TWD10.		48,227.80	0.011%	88.085%
2097	SYNLAIT MILK LTD COMMON STOCK		48,189.86	0.011%	88.096%
2098	RIKEN KEIKI CO LTD COMMON STOCK		48,168.83	0.011%	88.106%
2099	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.		48,147.01	0.011%	88.117%
2100	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		48,142.13	0.011%	88.128%
2101	GAEC EDUCACAO SA COMMON STOCK		48,137.92	0.011%	88.139%
2102	STALLERGENES GREER PLC COMMON STOCK EUR1.0		48,132.48	0.011%	88.150%
2103	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		48,103.20	0.011%	88.161%
2104	SUMITOMO DENSETSU CO LTD COMMON STOCK		48,036.46	0.011%	88.171%
2105	SAKATA INX CORP COMMON STOCK		48,021.06	0.011%	88.182%
2106	SHIMIZU BANK LTD/THE COMMON STOCK		48,010.79	0.011%	88.193%
2107	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		47,908.07	0.011%	88.204%
2108	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		47,790.86	0.011%	88.214%
2109	DECEUNINCK NV COMMON STOCK		47,681.60	0.011%	88.225%
2110	DAISAN BANK LTD/THE COMMON STOCK		47,645.85	0.011%	88.236%
2111	KYOKUTO SECURITIES COMMON STOCK		47,604.26	0.011%	88.247%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2112	PROXIMUS COMMON STOCK		47,573.96	0.011%	88.257%
2113	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.		47,566.81	0.011%	88.268%
2114	CMC MARKETS PLC COMMON STOCK GBP.25		47,536.28	0.011%	88.279%
2115	SAKAI MOVING SERVICE CO LTD COMMON STOCK		47,530.30	0.011%	88.289%
2116	EZION HOLDINGS LTD COMMON STOCK		47,499.59	0.011%	88.300%
2117	ACANDO AB COMMON STOCK SEK1.3792		47,469.29	0.011%	88.311%
2118	PAINTED PONY ENERGY LTD COMMON STOCK		47,393.07	0.011%	88.321%
2119	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		47,310.37	0.011%	88.332%
2120	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		47,277.09	0.011%	88.343%
2121	KEIHANSHIN BUILDING CO LTD COMMON STOCK		47,249.89	0.011%	88.353%
2122	DFS FURNITURE PLC COMMON STOCK		47,243.03	0.011%	88.364%
2123	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		47,237.77	0.011%	88.375%
2124	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0		47,024.07	0.011%	88.385%
2125	ESUN HOLDINGS LTD COMMON STOCK HKD.5		47,016.06	0.011%	88.396%
2126	UNIPAR CARBOCLORO SA PREFERENCE		46,966.52	0.011%	88.406%
2127	PARROT SA COMMON STOCK EUR.1524		46,918.77	0.011%	88.417%
2128	OLVI OYJ A SHARES COMMON STOCK EUR2.		46,914.03	0.011%	88.427%
2129	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016		46,898.85	0.011%	88.438%
2130	CHIYODA INTEGRE CO LTD COMMON STOCK		46,894.11	0.011%	88.448%
2131	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.		46,890.58	0.011%	88.459%
2132	CAIRO COMMUNICATIONS SPA COMMON STOCK		46,850.81	0.011%	88.470%
2133	GUNNEBO AB COMMON STOCK SEK5.0		46,829.58	0.011%	88.480%
2134	EASY BIO INC COMMON STOCK KRW500.0		46,799.56	0.011%	88.491%
2135	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		46,753.55	0.011%	88.501%
2136	AKTIA BANK OYJ COMMON STOCK		46,722.28	0.011%	88.512%
2137	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.		46,719.65	0.011%	88.522%
2138	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		46,682.53	0.011%	88.533%
2139	MORITA HOLDINGS CORP COMMON STOCK		46,679.21	0.010%	88.543%
2140	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		46,650.09	0.010%	88.554%
2141	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		46,648.74	0.010%	88.564%
2142	ACAL PLC COMMON STOCK GBP.05		46,643.76	0.010%	88.575%
2143	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067		46,572.61	0.010%	88.585%
2144	OSAKI ELECTRIC CO LTD COMMON STOCK		46,496.61	0.010%	88.596%
2145	TAKAOKA TOKO CO LTD COMMON STOCK		46,464.91	0.010%	88.606%
2146	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.		46,447.48	0.010%	88.616%
2147	OSAKA SODA CO LTD COMMON STOCK		46,417.06	0.010%	88.627%
2148	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		46,371.15	0.010%	88.637%
2149	HADERA PAPER LTD COMMON STOCK ILS.01		46,339.17	0.010%	88.648%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2150	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001		46,304.31	0.010%	88.658%
2151	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01		46,250.04	0.010%	88.669%
2152	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.		46,237.37	0.010%	88.679%
2153	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		46,229.37	0.010%	88.689%
2154	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5		46,141.30	0.010%	88.700%
2155	FUTURE RETAIL LTD COMMON STOCK INR2.0		46,035.67	0.010%	88.710%
2156	TV AZTECA SAB DE CV CPO UNIT		45,959.94	0.010%	88.720%
2157	NEW HOPE CORP LTD COMMON STOCK		45,956.40	0.010%	88.731%
2158	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		45,853.02	0.010%	88.741%
2159	SPAREBANK 1 SMN COMMON STOCK NOK20.0		45,793.60	0.010%	88.751%
2160	RIKEN TECHNOS CORP COMMON STOCK		45,762.08	0.010%	88.762%
2161	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		45,754.95	0.010%	88.772%
2162	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0		45,744.76	0.010%	88.782%
2163	SAMYANG CORP COMMON STOCK KRW5000.0		45,743.13	0.010%	88.793%
2164	HAPPINET CORP COMMON STOCK		45,732.14	0.010%	88.803%
2165	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.		45,727.21	0.010%	88.813%
2166	GYM GROUP PLC/THE COMMON STOCK GBP.0001		45,683.41	0.010%	88.823%
2167	FRASERS CENTREPOINT LTD COMMON STOCK		45,649.97	0.010%	88.834%
2168	MMC CORP BHD COMMON STOCK MYR.1		45,610.16	0.010%	88.844%
2169	RISO KAGAKU CORP COMMON STOCK		45,516.17	0.010%	88.854%
2170	HAKUTO CO LTD COMMON STOCK		45,483.33	0.010%	88.864%
2171	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		45,469.54	0.010%	88.875%
2172	TOYO TANSO CO LTD COMMON STOCK		45,396.89	0.010%	88.885%
2173	DRAEGERWERK AG COMMON STOCK		45,390.39	0.010%	88.895%
2174	UNI SELECT INC COMMON STOCK		45,374.47	0.010%	88.905%
2175	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.		45,297.88	0.010%	88.915%
2176	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.		45,231.30	0.010%	88.926%
2177	CAL COMP ELECTRONICS THAI F COMMON STOCK A		45,195.32	0.010%	88.936%
2178	IFCI LTD COMMON STOCK INR10.		45,187.50	0.010%	88.946%
2179	HFA HOLDINGS LTD COMMON STOCK		45,122.82	0.010%	88.956%
2180	BARON DE LEY COMMON STOCK EUR.6		45,101.11	0.010%	88.966%
2181	SIOEN INDUSTRIES NV COMMON STOCK		45,086.07	0.010%	88.976%
2182	ITOCHU SHOKUHIN CO LTD COMMON STOCK		45,068.14	0.010%	88.987%
2183	VOLTAS LTD COMMON STOCK INR1.		45,051.33	0.010%	88.997%
2184	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.		45,046.50	0.010%	89.007%
2185	mitsubishi logisnext co ltd common stock		45,008.64	0.010%	89.017%
2186	IMF BENTHAM LTD COMMON STOCK		44,994.46	0.010%	89.027%
2187	YELLOW PAGES LTD/CANADA COMMON STOCK		44,956.92	0.010%	89.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2188	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		44,905.36	0.010%	89.047%
2189	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.		44,890.94	0.010%	89.057%
2190	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.		44,824.12	0.010%	89.067%
2191	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		44,800.48	0.010%	89.077%
2192	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		44,766.83	0.010%	89.088%
2193	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		44,763.91	0.010%	89.098%
2194	BANK MILLENNIUM SA COMMON STOCK PLN1.		44,759.10	0.010%	89.108%
2195	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		44,758.84	0.010%	89.118%
2196	CMC MAGNETICS CORP COMMON STOCK TWD10.		44,735.34	0.010%	89.128%
2197	SAMTY CO LTD COMMON STOCK		44,685.79	0.010%	89.138%
2198	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0		44,683.87	0.010%	89.148%
2199	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK		44,675.28	0.010%	89.158%
2200	SPROTT INC COMMON STOCK		44,643.56	0.010%	89.168%
2201	KYOKUYO CO LTD COMMON STOCK		44,564.94	0.010%	89.178%
2202	MOMENTUM GROUP AB CLASS B COMMON STOCK		44,542.47	0.010%	89.188%
2203	RION CO LTD COMMON STOCK		44,538.34	0.010%	89.198%
2204	PETROFAC LTD COMMON STOCK USD.02		44,492.82	0.010%	89.208%
2205	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.		44,469.18	0.010%	89.218%
2206	SANFORD LIMITED COMMON STOCK		44,409.23	0.010%	89.228%
2207	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.		44,406.90	0.010%	89.238%
2208	FUJIMI INC COMMON STOCK		44,320.82	0.010%	89.248%
2209	COGECO COMMUNICATIONS INC COMMON STOCK		44,249.25	0.010%	89.258%
2210	LIQUOR STORES N.A. LTD COMMON STOCK		44,207.57	0.010%	89.268%
2211	JAPARA HEALTHCARE LTD COMMON STOCK		44,185.84	0.010%	89.278%
2212	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.		44,185.73	0.010%	89.288%
2213	METALS X LTD COMMON STOCK		44,143.60	0.010%	89.298%
2214	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0		44,094.98	0.010%	89.308%
2215	TOBISHIMA CORP COMMON STOCK		44,073.12	0.010%	89.318%
2216	DAI ICHI SEIKO CO LTD COMMON STOCK		43,981.75	0.010%	89.327%
2217	NORDEX SE COMMON STOCK		43,851.52	0.010%	89.337%
2218	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		43,802.51	0.010%	89.347%
2219	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.		43,641.88	0.010%	89.357%
2220	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		43,630.59	0.010%	89.367%
2221	PETROPAVLOVSK PLC COMMON STOCK GBP.01		43,624.77	0.010%	89.377%
2222	COMARCH SA COMMON STOCK PLN1.		43,598.67	0.010%	89.386%
2223	TV TOKYO HOLDINGS CORP COMMON STOCK		43,520.95	0.010%	89.396%
2224	SINCERE NAVIGATION COMMON STOCK TWD10.		43,417.08	0.010%	89.406%
2225	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		43,411.01	0.010%	89.416%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2226	VIJAYA BANK COMMON STOCK INR10.		43,283.32	0.010%	89.425%
2227	IWAICOSMO HOLDINGS INC COMMON STOCK		43,248.19	0.010%	89.435%
2228	JK CEMENT LTD COMMON STOCK INR10.		43,206.90	0.010%	89.445%
2229	AUB GROUP LTD COMMON STOCK		43,198.06	0.010%	89.455%
2230	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		43,183.24	0.010%	89.464%
2231	KROSAKI HARIMA CORP COMMON STOCK		43,139.65	0.010%	89.474%
2232	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.		43,086.48	0.010%	89.484%
2233	FOX WIZEL LTD COMMON STOCK ILS.01		43,042.15	0.010%	89.493%
2234	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.		43,036.52	0.010%	89.503%
2235	ALPHA NETWORKS INC COMMON STOCK TWD10.		43,013.92	0.010%	89.513%
2236	DAIDO METAL CO LTD COMMON STOCK		42,895.57	0.010%	89.522%
2237	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01		42,855.32	0.010%	89.532%
2238	TFF GROUP COMMON STOCK EUR1.6		42,836.62	0.010%	89.542%
2239	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		42,734.64	0.010%	89.551%
2240	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		42,692.65	0.010%	89.561%
2241	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		42,659.47	0.010%	89.571%
2242	MUHAK CO LTD COMMON STOCK KRW200.		42,652.01	0.010%	89.580%
2243	SERVCORP LTD COMMON STOCK		42,585.40	0.010%	89.590%
2244	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.		42,525.49	0.010%	89.599%
2245	HAGIHARA INDUSTRIES INC COMMON STOCK		42,497.72	0.010%	89.609%
2246	CPMC HOLDINGS LTD COMMON STOCK		42,479.16	0.010%	89.618%
2247	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		42,469.27	0.010%	89.628%
2248	ASTALDI SPA COMMON STOCK EUR2.		42,416.53	0.010%	89.637%
2249	KONDOTEC INC COMMON STOCK		42,392.43	0.010%	89.647%
2250	CSI PROPERTIES LTD COMMON STOCK HKD.008		42,371.68	0.010%	89.657%
2251	UNITECH LTD COMMON STOCK INR2.0		42,345.26	0.010%	89.666%
2252	INDIAN HOTELS CO LTD COMMON STOCK INR1.		42,319.35	0.010%	89.676%
2253	REC SILICON ASA COMMON STOCK NOK1.0		42,313.64	0.010%	89.685%
2254	SCANDI STANDARD AB COMMON STOCK SEK.01		42,289.57	0.010%	89.695%
2255	YG ENTERTAINMENT INC COMMON STOCK KRW500.		42,275.00	0.010%	89.704%
2256	SAS AB COMMON STOCK		42,252.14	0.010%	89.714%
2257	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		42,102.17	0.009%	89.723%
2258	MJ GLEESON PLC COMMON STOCK GBP.02		42,095.46	0.009%	89.733%
2259	TACHIBANA ELETECH CO LTD COMMON STOCK		41,953.77	0.009%	89.742%
2260	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		41,935.02	0.009%	89.751%
2261	SABAF SPA COMMON STOCK EUR1.0		41,889.52	0.009%	89.761%
2262	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		41,877.69	0.009%	89.770%
2263	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.		41,867.19	0.009%	89.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2264	PFIZER LIMITED COMMON STOCK INR10.		41,864.95	0.009%	89.789%
2265	IBERPAPEL GESTION SA COMMON STOCK EUR.6		41,847.22	0.009%	89.799%
2266	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.		41,813.68	0.009%	89.808%
2267	GEOX SPA COMMON STOCK EUR.1		41,797.29	0.009%	89.817%
2268	AMICA SA COMMON STOCK PLN2.0		41,793.21	0.009%	89.827%
2269	VILLAGE ROADSHOW LTD COMMON STOCK		41,789.04	0.009%	89.836%
2270	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		41,766.57	0.009%	89.846%
2271	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0		41,723.09	0.009%	89.855%
2272	PARCO CO LTD COMMON STOCK		41,687.02	0.009%	89.864%
2273	SHINNIHON CORP COMMON STOCK		41,676.57	0.009%	89.874%
2274	KEIYO CO LTD COMMON STOCK		41,649.82	0.009%	89.883%
2275	SMK CORP COMMON STOCK		41,631.85	0.009%	89.892%
2276	BERJAYA CORP BHD COMMON STOCK MYR1.		41,555.59	0.009%	89.902%
2277	RAUBEX GROUP LTD COMMON STOCK ZAR.01		41,547.21	0.009%	89.911%
2278	METAIR INVESTMENTS LTD COMMON STOCK		41,492.31	0.009%	89.920%
2279	DAITO BANK LTD/THE COMMON STOCK		41,481.18	0.009%	89.930%
2280	TEGMA GESTAO LOGISTICA COMMON STOCK		41,456.83	0.009%	89.939%
2281	YC INOX CO LTD COMMON STOCK TWD10.		41,452.50	0.009%	89.948%
2282	BONHEUR ASA COMMON STOCK NOK1.25		41,445.83	0.009%	89.958%
2283	NICE HOLDINGS CO LTD COMMON STOCK KRW500.		41,396.09	0.009%	89.967%
2284	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1		41,392.49	0.009%	89.976%
2285	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.		41,346.09	0.009%	89.986%
2286	T+K TOKA CO LTD COMMON STOCK		41,343.14	0.009%	89.995%
2287	GRUPO SANBORNS SAB DE CV COMMON STOCK		41,332.06	0.009%	90.004%
2288	OKUWA CO LTD COMMON STOCK		41,286.55	0.009%	90.014%
2289	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		41,262.73	0.009%	90.023%
2290	CHIBA KOGYO BANK LTD/THE COMMON STOCK		41,225.95	0.009%	90.032%
2291	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		41,211.51	0.009%	90.041%
2292	POS MALAYSIA BERHAD COMMON STOCK MYR.5		41,180.70	0.009%	90.051%
2293	MISAWA HOMES CO LTD COMMON STOCK		41,176.00	0.009%	90.060%
2294	XINYUAN REAL ESTATE CO L ADR ADR		41,168.64	0.009%	90.069%
2295	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.		41,114.05	0.009%	90.078%
2296	SINON CORP COMMON STOCK TWD10.		41,096.26	0.009%	90.088%
2297	KANAMOTO CO LTD COMMON STOCK		41,062.73	0.009%	90.097%
2298	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		41,017.81	0.009%	90.106%
2299	S+T DEUTSCHLAND HOLDING AG COMMON STOCK		41,010.60	0.009%	90.115%
2300	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.		40,975.59	0.009%	90.125%
2301	PSI SOFTWARE AG COMMON STOCK		40,970.13	0.009%	90.134%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2302	AYGAZ AS COMMON STOCK TRY1.		40,917.50	0.009%	90.143%
2303	THAICOM PCL FOREIGN FOREIGN SH. A		40,915.14	0.009%	90.152%
2304	TSURUMI MANUFACTURING CO LTD COMMON STOCK		40,904.43	0.009%	90.161%
2305	FAR EAST ORCHARD LTD COMMON STOCK		40,872.40	0.009%	90.171%
2306	MANZ AG COMMON STOCK		40,844.28	0.009%	90.180%
2307	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0		40,843.41	0.009%	90.189%
2308	CHIP ENG SENG CORP LTD COMMON STOCK		40,822.84	0.009%	90.198%
2309	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0		40,786.90	0.009%	90.207%
2310	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A		40,710.49	0.009%	90.216%
2311	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01		40,673.58	0.009%	90.226%
2312	NILKAMAL LTD COMMON STOCK INR10.0		40,634.29	0.009%	90.235%
2313	DAIICHI JITSUGYO CO LTD COMMON STOCK		40,600.07	0.009%	90.244%
2314	H+R GMBH + CO KGAA COMMON STOCK		40,592.89	0.009%	90.253%
2315	SCALES CORP LTD COMMON STOCK		40,561.27	0.009%	90.262%
2316	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		40,495.94	0.009%	90.271%
2317	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		40,475.70	0.009%	90.280%
2318	ASCOPIAVE SPA COMMON STOCK EUR1.		40,437.91	0.009%	90.289%
2319	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0		40,353.60	0.009%	90.299%
2320	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.		40,343.89	0.009%	90.308%
2321	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		40,334.13	0.009%	90.317%
2322	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		40,294.75	0.009%	90.326%
2323	LIU CHONG HING INVESTMENT COMMON STOCK		40,288.46	0.009%	90.335%
2324	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		40,218.65	0.009%	90.344%
2325	GRAPHITE INDIA LTD COMMON STOCK INR2.		40,208.27	0.009%	90.353%
2326	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.		40,143.12	0.009%	90.362%
2327	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		40,100.28	0.009%	90.371%
2328	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0		40,009.76	0.009%	90.380%
2329	FURUNO ELECTRIC CO LTD COMMON STOCK		39,945.75	0.009%	90.389%
2330	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		39,943.37	0.009%	90.398%
2331	VILLA WORLD LTD COMMON STOCK		39,942.37	0.009%	90.407%
2332	PLAZZA AG REG A COMMON STOCK CHF.5		39,924.90	0.009%	90.416%
2333	ASIA AVIATION PCL NVDR NVDR THB.1		39,908.85	0.009%	90.425%
2334	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		39,890.94	0.009%	90.434%
2335	DONGWON F+B CO LTD COMMON STOCK KRW5000.		39,871.20	0.009%	90.443%
2336	ATENOR COMMON STOCK		39,844.23	0.009%	90.452%
2337	TAKEEI CORP COMMON STOCK		39,766.55	0.009%	90.461%
2338	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.		39,752.17	0.009%	90.470%
2339	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		39,748.31	0.009%	90.479%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2340	MARUZEN CO LTD COMMON STOCK		39,685.89	0.009%	90.487%
2341	Y G 1 CO LTD COMMON STOCK KRW500.		39,667.60	0.009%	90.496%
2342	PROTEC CO LTD COMMON STOCK KRW500.0		39,642.87	0.009%	90.505%
2343	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.		39,616.62	0.009%	90.514%
2344	HAULOTTE GROUP COMMON STOCK EUR.13		39,570.93	0.009%	90.523%
2345	SYSTEMAIR AB COMMON STOCK SEK1.0		39,545.77	0.009%	90.532%
2346	WPP AUNZ LTD COMMON STOCK		39,544.93	0.009%	90.541%
2347	SIGDO KOPPERS SA COMMON STOCK		39,543.06	0.009%	90.550%
2348	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		39,512.76	0.009%	90.559%
2349	CHUKYO BANK LTD/THE COMMON STOCK		39,508.12	0.009%	90.568%
2350	ASUNARO AOKI CONSTRUCTION COMMON STOCK		39,506.79	0.009%	90.576%
2351	GUOLIAN SECURITIES CO LTD H COMMON STOCK		39,482.01	0.009%	90.585%
2352	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		39,465.97	0.009%	90.594%
2353	VILLEROY + BOCH AG PREF PREFERENCE		39,449.99	0.009%	90.603%
2354	BESALCO SA COMMON STOCK		39,414.86	0.009%	90.612%
2355	SAWADA HOLDINGS CO LTD COMMON STOCK		39,409.29	0.009%	90.621%
2356	KITA NIPPON BANK LTD/THE COMMON STOCK		39,384.41	0.009%	90.630%
2357	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A		39,346.33	0.009%	90.639%
2358	POYRY OYJ COMMON STOCK		39,329.00	0.009%	90.647%
2359	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.		39,289.22	0.009%	90.656%
2360	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1		39,199.27	0.009%	90.665%
2361	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		39,148.69	0.009%	90.674%
2362	CHORI CO LTD COMMON STOCK		39,106.94	0.009%	90.683%
2363	ACTER CO LTD COMMON STOCK TWD10.		39,106.57	0.009%	90.691%
2364	MITO SECURITIES CO LTD COMMON STOCK		39,091.22	0.009%	90.700%
2365	ABC ARBITRAGE COMMON STOCK EUR.016		39,088.49	0.009%	90.709%
2366	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.		38,982.08	0.009%	90.718%
2367	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.		38,961.45	0.009%	90.727%
2368	TOA CORP COMMON STOCK		38,956.48	0.009%	90.735%
2369	COSEL CO LTD COMMON STOCK		38,947.45	0.009%	90.744%
2370	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A		38,910.04	0.009%	90.753%
2371	VITEC GROUP PLC/THE COMMON STOCK GBP.2		38,853.93	0.009%	90.762%
2372	BEML LTD COMMON STOCK INR10.		38,849.91	0.009%	90.770%
2373	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		38,834.10	0.009%	90.779%
2374	PS MITSUBISHI CONSTRUCTION COMMON STOCK		38,796.36	0.009%	90.788%
2375	SBS HOLDINGS INC COMMON STOCK		38,767.60	0.009%	90.796%
2376	DELPHI ENERGY CORP COMMON STOCK		38,757.76	0.009%	90.805%
2377	SOGEFI COMMON STOCK EUR.52		38,703.47	0.009%	90.814%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2378	TOMOKU CO LTD COMMON STOCK		38,629.52	0.009%	90.823%
2379	CHUN YUAN STEEL COMMON STOCK TWD10.		38,622.27	0.009%	90.831%
2380	BLACKPEARL RESOURCES INC COMMON STOCK		38,349.03	0.009%	90.840%
2381	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0		38,328.89	0.009%	90.849%
2382	FIRST TRACTOR CO H COMMON STOCK CNY1.0		38,323.82	0.009%	90.857%
2383	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.		38,302.49	0.009%	90.866%
2384	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0		38,278.31	0.009%	90.874%
2385	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A		38,273.61	0.009%	90.883%
2386	SHIKIBO LTD COMMON STOCK		38,267.72	0.009%	90.892%
2387	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0		38,255.04	0.009%	90.900%
2388	TIMBERCREEK FINANCIAL CORP COMMON STOCK		38,216.79	0.009%	90.909%
2389	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.		38,208.45	0.009%	90.917%
2390	APRIL COMMON STOCK EUR.4		38,174.85	0.009%	90.926%
2391	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.		38,167.39	0.009%	90.935%
2392	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		38,154.78	0.009%	90.943%
2393	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.		38,150.43	0.009%	90.952%
2394	GRUPO SECURITY SA COMMON STOCK		38,128.07	0.009%	90.960%
2395	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0		38,112.63	0.009%	90.969%
2396	COMPAGNIE DES ALPES COMMON STOCK		38,103.53	0.009%	90.977%
2397	FUDO TETRA CORP COMMON STOCK		38,100.31	0.009%	90.986%
2398	BANK PERMATA TBK PT COMMON STOCK		38,042.49	0.009%	90.995%
2399	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		38,010.84	0.009%	91.003%
2400	EKOVEST BHD COMMON STOCK MYR.5		37,960.24	0.009%	91.012%
2401	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		37,933.60	0.009%	91.020%
2402	HUNTSWORTH PLC COMMON STOCK GBP.0001		37,880.09	0.009%	91.029%
2403	TAIKO BANK LTD/THE COMMON STOCK		37,830.10	0.009%	91.037%
2404	CHUETSU PULP + PAPER CO LTD COMMON STOCK		37,822.83	0.009%	91.046%
2405	SUMINOE TEXTILE CO LTD COMMON STOCK		37,803.44	0.009%	91.054%
2406	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		37,782.07	0.008%	91.063%
2407	CLEANUP CORP COMMON STOCK		37,768.59	0.008%	91.071%
2408	AK HOLDINGS INC COMMON STOCK KRW5000.		37,751.05	0.008%	91.080%
2409	BELLATRIX EXPLORATION LTD COMMON STOCK		37,661.39	0.008%	91.088%
2410	OMAXE LTD COMMON STOCK INR10.0		37,655.83	0.008%	91.097%
2411	TSH RESOURCES BHD COMMON STOCK MYR.5		37,618.79	0.008%	91.105%
2412	ARVIDA GROUP LTD COMMON STOCK		37,601.33	0.008%	91.114%
2413	HOOSIERS HOLDINGS COMMON STOCK		37,536.20	0.008%	91.122%
2414	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.		37,496.51	0.008%	91.130%
2415	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		37,448.26	0.008%	91.139%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2416	AOI ELECTRONICS CO LTD COMMON STOCK		37,393.42	0.008%	91.147%
2417	ELEMENTIA SAB DE CV COMMON STOCK		37,372.06	0.008%	91.156%
2418	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		37,349.17	0.008%	91.164%
2419	NORDJYSKE BANK A/S COMMON STOCK DKK10.		37,327.60	0.008%	91.173%
2420	RASSINI SAB DE CV COMMON STOCK		37,309.33	0.008%	91.181%
2421	ASSOC INTERNATIONAL HOTELS COMMON STOCK		37,276.08	0.008%	91.189%
2422	SANYO TRADING CO LTD COMMON STOCK		37,223.71	0.008%	91.198%
2423	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.		37,196.90	0.008%	91.206%
2424	VA TECH WABAG LTD COMMON STOCK INR2.		37,194.46	0.008%	91.214%
2425	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		37,184.15	0.008%	91.223%
2426	JIMOTO HOLDINGS INC COMMON STOCK		37,169.83	0.008%	91.231%
2427	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0		37,114.50	0.008%	91.239%
2428	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1		37,093.27	0.008%	91.248%
2429	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1		37,090.71	0.008%	91.256%
2430	GAMEVIL INC COMMON STOCK KRW500.		37,083.30	0.008%	91.264%
2431	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		37,076.89	0.008%	91.273%
2432	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		37,057.91	0.008%	91.281%
2433	HANNSTAR BOARD CORP COMMON STOCK TWD10.		37,044.48	0.008%	91.289%
2434	HON KWOK LAND INVESTMENT COMMON STOCK		36,939.85	0.008%	91.298%
2435	AHRETTY CORP COMMON STOCK		36,917.32	0.008%	91.306%
2436	FOXTONS GROUP PLC COMMON STOCK GBP.01		36,868.54	0.008%	91.314%
2437	JENSEN GROUP NV COMMON STOCK		36,819.51	0.008%	91.323%
2438	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		36,776.58	0.008%	91.331%
2439	TUAN SING HOLDINGS LTD COMMON STOCK		36,753.21	0.008%	91.339%
2440	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		36,743.45	0.008%	91.347%
2441	THERMAX LTD COMMON STOCK INR2.		36,731.67	0.008%	91.356%
2442	I.T LTD COMMON STOCK HKD.1		36,691.81	0.008%	91.364%
2443	SENTUL CITY TBK PT COMMON STOCK		36,683.30	0.008%	91.372%
2444	CHINA XLX FERTILISER LTD COMMON STOCK		36,668.85	0.008%	91.381%
2445	APCB INC COMMON STOCK TWD10.		36,546.72	0.008%	91.389%
2446	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		36,500.12	0.008%	91.397%
2447	INVESTEC LTD COMMON STOCK ZAR.0002		36,439.95	0.008%	91.405%
2448	NEXEN CORP COMMON STOCK KRW500.0		36,433.47	0.008%	91.413%
2449	LONGWELL CO COMMON STOCK TWD10.		36,412.33	0.008%	91.422%
2450	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.		36,344.02	0.008%	91.430%
2451	UKC HOLDINGS CORP COMMON STOCK		36,334.14	0.008%	91.438%
2452	MODERN LAND CHINA CO LTD COMMON STOCK USD.01		36,330.91	0.008%	91.446%
2453	TOKYO TEKKO CO LTD COMMON STOCK		36,304.90	0.008%	91.454%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2454	TOKYO KEIKI INC COMMON STOCK		36,289.40	0.008%	91.462%
2455	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.		36,263.48	0.008%	91.471%
2456	PRICER AB B SHS COMMON STOCK SEK1.0		36,248.77	0.008%	91.479%
2457	TOKYO ROPE MFG CO LTD COMMON STOCK		36,244.49	0.008%	91.487%
2458	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.		36,226.43	0.008%	91.495%
2459	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0		36,206.87	0.008%	91.503%
2460	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.		36,170.26	0.008%	91.511%
2461	TOC CO LTD COMMON STOCK		36,097.85	0.008%	91.519%
2462	MITEL NETWORKS CORP COMMON STOCK		36,096.57	0.008%	91.527%
2463	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0		36,056.29	0.008%	91.536%
2464	VETOQUINOL SA COMMON STOCK EUR2.5		35,986.05	0.008%	91.544%
2465	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		35,985.42	0.008%	91.552%
2466	ACTELIOS SPA COMMON STOCK EUR1.0		35,900.28	0.008%	91.560%
2467	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		35,845.63	0.008%	91.568%
2468	CJ CORP COMMON STOCK KRW5000.		35,818.46	0.008%	91.576%
2469	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.		35,807.00	0.008%	91.584%
2470	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		35,735.82	0.008%	91.592%
2471	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.		35,729.96	0.008%	91.600%
2472	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.		35,725.70	0.008%	91.608%
2473	FAJAR SURYA WISESA PT COMMON STOCK IDR500.		35,704.85	0.008%	91.616%
2474	EXMAR NV COMMON STOCK		35,701.72	0.008%	91.624%
2475	HONG FOK CORP LTD COMMON STOCK		35,700.76	0.008%	91.632%
2476	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.		35,699.62	0.008%	91.640%
2477	MEIKO ELECTRONICS CO LTD COMMON STOCK		35,644.51	0.008%	91.648%
2478	HI P INTERNATIONAL LTD COMMON STOCK		35,383.64	0.008%	91.656%
2479	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.		35,357.54	0.008%	91.664%
2480	CENTROTEC SUSTAINABLE AG COMMON STOCK		35,344.62	0.008%	91.672%
2481	VOCENTO SA COMMON STOCK EUR.2		35,342.65	0.008%	91.680%
2482	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		35,333.70	0.008%	91.688%
2483	RASSINI SAB DE CV A COMMON STOCK		35,327.90	0.008%	91.696%
2484	AWE LTD COMMON STOCK		35,323.29	0.008%	91.704%
2485	FEDERAL CORPORATION COMMON STOCK TWD10.		35,265.11	0.008%	91.712%
2486	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A		35,232.38	0.008%	91.720%
2487	JAPAN CASH MACHINE CO LTD COMMON STOCK		35,224.44	0.008%	91.728%
2488	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.		35,222.74	0.008%	91.736%
2489	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0		35,209.11	0.008%	91.744%
2490	QSC AG COMMON STOCK		35,200.56	0.008%	91.751%
2491	MIE BANK LTD/THE COMMON STOCK		35,123.72	0.008%	91.759%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2492	EMPRESAS LA POLAR SA COMMON STOCK		35,123.49	0.008%	91.767%
2493	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.		35,117.40	0.008%	91.775%
2494	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		35,106.90	0.008%	91.783%
2495	AXWAY SOFTWARE SA COMMON STOCK		35,083.61	0.008%	91.791%
2496	MEDICLIN AG COMMON STOCK		35,071.75	0.008%	91.799%
2497	KRS CORP COMMON STOCK		34,998.59	0.008%	91.807%
2498	SCHALTBAU HOLDING AG COMMON STOCK		34,949.27	0.008%	91.815%
2499	CALIDA HOLDING REG COMMON STOCK CHF.1		34,926.46	0.008%	91.822%
2500	MAEIL DAIRIES CO. COMMON STOCK KRW500.0		34,926.41	0.008%	91.830%
2501	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.		34,828.61	0.008%	91.838%
2502	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.		34,822.69	0.008%	91.846%
2503	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		34,803.28	0.008%	91.854%
2504	TYMAN PLC COMMON STOCK GBP.05		34,788.09	0.008%	91.862%
2505	TOA ROAD CORP COMMON STOCK		34,781.71	0.008%	91.869%
2506	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		34,774.27	0.008%	91.877%
2507	IHLAS HOLDING COMMON STOCK TRY1.		34,763.67	0.008%	91.885%
2508	WOCKHARDT LTD COMMON STOCK INR5.		34,753.54	0.008%	91.893%
2509	CAPRO CORPORATION COMMON STOCK KRW500.		34,726.71	0.008%	91.901%
2510	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1		34,563.12	0.008%	91.908%
2511	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		34,556.80	0.008%	91.916%
2512	GIGASTORAGE CORP COMMON STOCK TWD10.0		34,544.69	0.008%	91.924%
2513	WELLING HOLDING LTD COMMON STOCK		34,543.75	0.008%	91.932%
2514	D LINK CORP COMMON STOCK TWD10.		34,528.70	0.008%	91.940%
2515	ASAHI YUKIZAI CORP COMMON STOCK		34,513.87	0.008%	91.947%
2516	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		34,510.35	0.008%	91.955%
2517	U SHIN LTD COMMON STOCK		34,409.31	0.008%	91.963%
2518	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05		34,397.49	0.008%	91.971%
2519	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.		34,394.90	0.008%	91.978%
2520	ASTI CORP COMMON STOCK		34,381.29	0.008%	91.986%
2521	COLLECTOR AB COMMON STOCK SEK.1		34,372.31	0.008%	91.994%
2522	ATUL LTD COMMON STOCK INR10.		34,365.94	0.008%	92.002%
2523	SEIKITOKYU KOGYO CO LTD COMMON STOCK		34,330.96	0.008%	92.009%
2524	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A		34,271.06	0.008%	92.017%
2525	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.		34,264.63	0.008%	92.025%
2526	MINEBEA MITSUMI INC COMMON STOCK		34,253.29	0.008%	92.032%
2527	EQT HOLDINGS LTD COMMON STOCK		34,248.96	0.008%	92.040%
2528	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		34,241.64	0.008%	92.048%
2529	PROTO CORP COMMON STOCK		34,210.46	0.008%	92.055%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2530	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001		34,179.90	0.008%	92.063%
2531	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0		34,153.66	0.008%	92.071%
2532	SEOHAN CO LTD COMMON STOCK KRW500.		34,087.13	0.008%	92.078%
2533	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01		34,032.73	0.008%	92.086%
2534	MEISEI INDUSTRIAL CO LTD COMMON STOCK		33,994.00	0.008%	92.094%
2535	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.		33,977.66	0.008%	92.101%
2536	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.		33,957.39	0.008%	92.109%
2537	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1		33,888.83	0.008%	92.117%
2538	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A		33,835.08	0.008%	92.124%
2539	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		33,830.73	0.008%	92.132%
2540	BANK CLER AG BR COMMON STOCK CHF20.0		33,808.33	0.008%	92.140%
2541	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.		33,784.01	0.008%	92.147%
2542	BELLEVUE GROUP AG COMMON STOCK CHF.1		33,777.91	0.008%	92.155%
2543	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		33,742.05	0.008%	92.162%
2544	EAST WEST BANKING CORP COMMON STOCK PHP10.0		33,740.17	0.008%	92.170%
2545	EVEREST TEXTILE COMMON STOCK TWD10.		33,701.10	0.008%	92.177%
2546	IMDEX LTD COMMON STOCK		33,687.32	0.008%	92.185%
2547	DONG A ST CO LTD COMMON STOCK KRW5000.0		33,677.13	0.008%	92.193%
2548	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01		33,641.41	0.008%	92.200%
2549	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		33,627.79	0.008%	92.208%
2550	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		33,599.34	0.008%	92.215%
2551	KNT CT HOLDINGS CO LTD COMMON STOCK		33,579.61	0.008%	92.223%
2552	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.		33,570.22	0.008%	92.230%
2553	EXCEL CO LTD COMMON STOCK		33,530.98	0.008%	92.238%
2554	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		33,520.06	0.008%	92.246%
2555	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.		33,507.88	0.008%	92.253%
2556	PNE WIND AG REG COMMON STOCK		33,474.89	0.008%	92.261%
2557	TAEWOONG CO LTD COMMON STOCK KRW500.		33,428.37	0.008%	92.268%
2558	BITTIUM OYJ COMMON STOCK		33,415.80	0.008%	92.276%
2559	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A		33,406.30	0.008%	92.283%
2560	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01		33,395.64	0.008%	92.291%
2561	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.		33,391.37	0.008%	92.298%
2562	DIRECIONAL ENGENHARIA SA COMMON STOCK		33,375.12	0.008%	92.306%
2563	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		33,357.59	0.008%	92.313%
2564	BIGBEN INTERACTIVE COMMON STOCK EUR2.		33,351.29	0.008%	92.321%
2565	KURIMOTO LTD COMMON STOCK		33,343.24	0.007%	92.328%
2566	SHINAGAWA REFRACTORIES CO COMMON STOCK		33,335.14	0.007%	92.336%
2567	HKC HOLDINGS LTD COMMON STOCK HKD.25		33,311.56	0.007%	92.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2568	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.		33,291.99	0.007%	92.351%
2569	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		33,283.14	0.007%	92.358%
2570	BAOYE GROUP CO LTD H COMMON STOCK CNY1.		33,229.31	0.007%	92.366%
2571	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0		33,205.75	0.007%	92.373%
2572	SERVICE STREAM LTD COMMON STOCK		33,159.92	0.007%	92.381%
2573	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.		33,158.91	0.007%	92.388%
2574	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1		33,090.53	0.007%	92.395%
2575	COWELL E HOLDINGS INC COMMON STOCK USD.004		33,029.29	0.007%	92.403%
2576	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		32,970.53	0.007%	92.410%
2577	FURUKAWA BATTERY CO LTD COMMON STOCK		32,961.77	0.007%	92.418%
2578	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		32,935.09	0.007%	92.425%
2579	TESSI SA COMMON STOCK EUR2.		32,916.92	0.007%	92.432%
2580	AEON CO (M) BHD COMMON STOCK MYR.5		32,900.84	0.007%	92.440%
2581	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		32,890.77	0.007%	92.447%
2582	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.		32,871.48	0.007%	92.455%
2583	GETIN NOBLE BANK SA COMMON STOCK PLN.91		32,837.01	0.007%	92.462%
2584	SUGIMOTO + CO LTD COMMON STOCK		32,831.01	0.007%	92.469%
2585	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A		32,815.59	0.007%	92.477%
2586	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.		32,762.61	0.007%	92.484%
2587	QUARTERHILL INC COMMON STOCK		32,726.40	0.007%	92.492%
2588	NIPPON PISTON RING CO LTD COMMON STOCK		32,722.94	0.007%	92.499%
2589	MAGELLAN AEROSPACE CORP COMMON STOCK		32,694.13	0.007%	92.506%
2590	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		32,642.06	0.007%	92.514%
2591	QAF LTD COMMON STOCK		32,588.15	0.007%	92.521%
2592	CELXPRT ENERGY CORP COMMON STOCK TWD10.0		32,580.83	0.007%	92.528%
2593	FUJIKURA KASEI CO LTD COMMON STOCK		32,566.15	0.007%	92.536%
2594	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		32,527.96	0.007%	92.543%
2595	RENOWN INC COMMON STOCK		32,510.40	0.007%	92.550%
2596	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.		32,484.45	0.007%	92.558%
2597	SKELLERUP HOLDINGS LTD COMMON STOCK		32,462.76	0.007%	92.565%
2598	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.		32,462.76	0.007%	92.572%
2599	FIRST STEAMSHIP COMMON STOCK TWD10.		32,408.17	0.007%	92.579%
2600	AEON THANA SINSAP THAI NVDR NVDR THB1.0		32,404.80	0.007%	92.587%
2601	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1		32,389.82	0.007%	92.594%
2602	NIPPON CONCRETE INDUSTRIES COMMON STOCK		32,386.76	0.007%	92.601%
2603	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.		32,319.84	0.007%	92.609%
2604	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		32,255.12	0.007%	92.616%
2605	KSL HOLDINGS BHD COMMON STOCK MYR.5		32,243.71	0.007%	92.623%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2606	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		32,214.92	0.007%	92.630%
2607	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		32,208.72	0.007%	92.638%
2608	KAS BANK NV CVA DUTCH CERT EUR1.		32,181.55	0.007%	92.645%
2609	ARCELORMITTAL SOUTH AFRICA COMMON STOCK		32,172.08	0.007%	92.652%
2610	CEGEDIM SA COMMON STOCK EUR.9528		32,163.47	0.007%	92.659%
2611	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.		32,140.03	0.007%	92.667%
2612	KENON HOLDINGS LTD COMMON STOCK		32,128.95	0.007%	92.674%
2613	OCL INDIA LTD COMMON STOCK INR2.		32,120.40	0.007%	92.681%
2614	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		32,106.94	0.007%	92.688%
2615	MEDIA PRIMA BHD COMMON STOCK MYR1.		32,078.55	0.007%	92.695%
2616	AICHI CORP COMMON STOCK		32,046.35	0.007%	92.703%
2617	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		32,040.01	0.007%	92.710%
2618	ASAHI CO LTD COMMON STOCK		31,984.39	0.007%	92.717%
2619	EMERSON PACIFIC INC COMMON STOCK KRW500.0		31,976.11	0.007%	92.724%
2620	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0		31,961.85	0.007%	92.731%
2621	BOURBON CORP COMMON STOCK		31,919.16	0.007%	92.739%
2622	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		31,896.12	0.007%	92.746%
2623	SENSHUKAI CO LTD COMMON STOCK		31,845.16	0.007%	92.753%
2624	TRANSACTION CAPITAL COMMON STOCK		31,825.94	0.007%	92.760%
2625	WELSPUN CORP LTD COMMON STOCK INR5.		31,814.64	0.007%	92.767%
2626	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		31,769.95	0.007%	92.774%
2627	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.		31,768.39	0.007%	92.782%
2628	POWER LOGICS CO LTD COMMON STOCK KRW500.		31,728.19	0.007%	92.789%
2629	ALINCO INC COMMON STOCK		31,704.86	0.007%	92.796%
2630	ATRIA OYJ COMMON STOCK EUR1.7		31,676.51	0.007%	92.803%
2631	GUERBET COMMON STOCK EUR1.0		31,656.52	0.007%	92.810%
2632	SHINSHO CORP COMMON STOCK		31,612.88	0.007%	92.817%
2633	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		31,586.37	0.007%	92.824%
2634	INNOTECH CORP COMMON STOCK		31,538.13	0.007%	92.831%
2635	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.		31,536.70	0.007%	92.838%
2636	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.		31,519.25	0.007%	92.846%
2637	LOOK INC COMMON STOCK		31,518.32	0.007%	92.853%
2638	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01		31,517.56	0.007%	92.860%
2639	TIME TECHNOPLAST LTD COMMON STOCK INR1.		31,485.64	0.007%	92.867%
2640	GRUPO ARGOS SA PRF PREFERENCE		31,468.07	0.007%	92.874%
2641	ISELECT LTD COMMON STOCK		31,459.46	0.007%	92.881%
2642	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0		31,431.92	0.007%	92.888%
2643	OBERBANK AG COMMON STOCK		31,423.82	0.007%	92.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2644	TECHNOVATOR INTERNATIONAL LT COMMON STOCK		31,386.71	0.007%	92.902%
2645	HSIL LTD COMMON STOCK INR2.		31,382.53	0.007%	92.909%
2646	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A		31,378.71	0.007%	92.916%
2647	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.		31,355.24	0.007%	92.923%
2648	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001		31,333.23	0.007%	92.930%
2649	NET HOLDING AS COMMON STOCK TRY1.		31,282.04	0.007%	92.937%
2650	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.		31,266.92	0.007%	92.944%
2651	TUBOS REUNIDOS SA COMMON STOCK EUR.1		31,256.21	0.007%	92.951%
2652	PORTWELL INC COMMON STOCK TWD10.		31,209.02	0.007%	92.958%
2653	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		31,201.12	0.007%	92.965%
2654	SELECT HARVESTS LTD COMMON STOCK		31,195.84	0.007%	92.973%
2655	SAFILO GROUP SPA COMMON STOCK EUR5.		31,195.40	0.007%	92.980%
2656	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0		31,192.33	0.007%	92.987%
2657	SUPERMAX CORP BHD COMMON STOCK MYR.5		31,170.14	0.007%	92.994%
2658	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.		31,161.05	0.007%	93.001%
2659	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.		31,084.36	0.007%	93.008%
2660	EXCO TECHNOLOGIES LTD COMMON STOCK		31,063.92	0.007%	93.015%
2661	LASSILA + TIKANOA OYJ COMMON STOCK		31,061.75	0.007%	93.022%
2662	TRANSCOM WORLDWIDE AB COMMON STOCK		31,014.81	0.007%	93.028%
2663	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		31,010.72	0.007%	93.035%
2664	PARTRON CO LTD COMMON STOCK KRW500.		31,010.20	0.007%	93.042%
2665	SEVERFIELD PLC COMMON STOCK GBP.025		31,007.99	0.007%	93.049%
2666	MITSUBISHI PAPER MILLS LTD COMMON STOCK		31,006.44	0.007%	93.056%
2667	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.		30,994.54	0.007%	93.063%
2668	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.		30,967.19	0.007%	93.070%
2669	LAOX CO LTD COMMON STOCK		30,958.91	0.007%	93.077%
2670	KEC INTERNATIONAL LTD COMMON STOCK INR2.		30,942.84	0.007%	93.084%
2671	COMPANHIA DE LOCACAO DAS AME COMMON STOCK		30,935.07	0.007%	93.091%
2672	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.		30,934.03	0.007%	93.098%
2673	HUMAX CO LTD COMMON STOCK KRW500.		30,890.68	0.007%	93.105%
2674	SOCOVEDSA SA COMMON STOCK CLP1.0		30,888.22	0.007%	93.112%
2675	NIHON ESLEAD CORP COMMON STOCK		30,860.14	0.007%	93.119%
2676	MOTHERCARE PLC COMMON STOCK GBP.5		30,847.63	0.007%	93.126%
2677	MATSUI CONSTRUCTION CO LTD COMMON STOCK		30,838.61	0.007%	93.133%
2678	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02		30,757.81	0.007%	93.140%
2679	HOKKAN HOLDINGS LTD COMMON STOCK		30,730.37	0.007%	93.147%
2680	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A		30,699.31	0.007%	93.154%
2681	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02		30,670.29	0.007%	93.161%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2682	RASA INDUSTRIES LTD COMMON STOCK		30,659.94	0.007%	93.167%
2683	HOLDSPORT LTD COMMON STOCK		30,625.64	0.007%	93.174%
2684	EM TECH CO LTD COMMON STOCK KRW500.		30,622.88	0.007%	93.181%
2685	KISWIRE LTD COMMON STOCK KRW1000.		30,607.71	0.007%	93.188%
2686	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.		30,582.10	0.007%	93.195%
2687	KYUNG DONG PHARM CO LTD COMMON STOCK KRW1000.		30,541.03	0.007%	93.202%
2688	BONAVA AB COMMON STOCK SEK4.0		30,467.81	0.007%	93.209%
2689	MARCOPOLO SA COMMON STOCK		30,438.39	0.007%	93.216%
2690	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.		30,410.36	0.007%	93.222%
2691	SAMKWANG GLASS COMMON STOCK KRW5000.		30,397.64	0.007%	93.229%
2692	HONGHUA GROUP COMMON STOCK HKD.1		30,381.56	0.007%	93.236%
2693	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.		30,374.99	0.007%	93.243%
2694	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1		30,359.28	0.007%	93.250%
2695	MACMAHON HOLDINGS LTD COMMON STOCK		30,347.09	0.007%	93.257%
2696	LONMIN PLC COMMON STOCK USD.0001		30,305.67	0.007%	93.263%
2697	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.		30,237.21	0.007%	93.270%
2698	LA DORIA SPA COMMON STOCK EUR1.22		30,189.58	0.007%	93.277%
2699	VIRBAC SA COMMON STOCK EUR1.25		30,149.95	0.007%	93.284%
2700	MIKUNI CORP COMMON STOCK		30,118.69	0.007%	93.290%
2701	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01		30,113.02	0.007%	93.297%
2702	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		30,102.00	0.007%	93.304%
2703	EIH LTD COMMON STOCK INR2.		30,095.40	0.007%	93.311%
2704	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.		30,052.51	0.007%	93.318%
2705	ANN JOO RESOURCES BHD COMMON STOCK MYR1.		30,036.12	0.007%	93.324%
2706	TPV TECHNOLOGY LTD COMMON STOCK USD.01		30,024.01	0.007%	93.331%
2707	PUMA SE COMMON STOCK		30,005.33	0.007%	93.338%
2708	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		29,947.83	0.007%	93.345%
2709	ASANUMA CORP COMMON STOCK		29,895.86	0.007%	93.351%
2710	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.		29,867.10	0.007%	93.358%
2711	JHSF PARTICIPACOES SA COMMON STOCK		29,848.92	0.007%	93.365%
2712	SEBANG CO LTD COMMON STOCK KRW500.		29,833.09	0.007%	93.371%
2713	IMMOBEL COMMON STOCK		29,772.72	0.007%	93.378%
2714	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.		29,761.08	0.007%	93.385%
2715	NAKAYAMA STEEL WORKS LTD COMMON STOCK		29,759.23	0.007%	93.392%
2716	SAMPO CORP COMMON STOCK TWD10.		29,697.80	0.007%	93.398%
2717	JAPAN TRANSCITY CORP COMMON STOCK		29,695.96	0.007%	93.405%
2718	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		29,676.09	0.007%	93.412%
2719	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.		29,601.30	0.007%	93.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2720	TAISEI LAMICK CO LTD COMMON STOCK		29,582.89	0.007%	93.425%
2721	COPPER MOUNTAIN MINING CORP COMMON STOCK		29,563.21	0.007%	93.432%
2722	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0		29,522.32	0.007%	93.438%
2723	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.		29,431.09	0.007%	93.445%
2724	UNIDEN HOLDINGS CORP COMMON STOCK		29,383.39	0.007%	93.451%
2725	OPERA SOFTWARE ASA COMMON STOCK NOK.02		29,381.37	0.007%	93.458%
2726	NIPPON KODOSHI CORP COMMON STOCK		29,374.22	0.007%	93.465%
2727	ASPO OYJ COMMON STOCK		29,352.99	0.007%	93.471%
2728	ORDINA NV COMMON STOCK EUR.1		29,348.70	0.007%	93.478%
2729	ALLGEIER SE COMMON STOCK		29,240.90	0.007%	93.484%
2730	BANCA CARIGE SPA COMMON STOCK		29,232.66	0.007%	93.491%
2731	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0		29,219.96	0.007%	93.498%
2732	COUNTRYWIDE PLC COMMON STOCK GBP.01		29,189.26	0.007%	93.504%
2733	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1		29,158.53	0.007%	93.511%
2734	MINERA FRISCO SAB DE CV A1 COMMON STOCK		29,145.04	0.007%	93.517%
2735	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.		29,096.11	0.007%	93.524%
2736	RETELIT SPA COMMON STOCK		29,091.46	0.007%	93.530%
2737	MONASH IVF GROUP LTD COMMON STOCK		29,085.12	0.007%	93.537%
2738	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.		29,058.32	0.007%	93.543%
2739	YC CO LTD COMMON STOCK TWD10.0		29,032.91	0.007%	93.550%
2740	PC DEPOT CORP COMMON STOCK		29,021.40	0.007%	93.556%
2741	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.		28,981.13	0.007%	93.563%
2742	YOUNG OPTICS INC COMMON STOCK TWD10.0		28,940.07	0.007%	93.569%
2743	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05		28,932.24	0.007%	93.576%
2744	LEON S FURNITURE LTD COMMON STOCK		28,916.05	0.007%	93.582%
2745	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0		28,912.16	0.007%	93.589%
2746	SINANEN HOLDINGS CO LTD COMMON STOCK		28,868.50	0.006%	93.595%
2747	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		28,809.27	0.006%	93.602%
2748	CLEAR MEDIA LTD COMMON STOCK HKD.1		28,805.98	0.006%	93.608%
2749	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.		28,768.75	0.006%	93.615%
2750	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0		28,746.71	0.006%	93.621%
2751	STALPRODUKT SA COMMON STOCK PLN2.		28,746.05	0.006%	93.628%
2752	HORIZON NORTH LOGISTICS INC COMMON STOCK		28,741.33	0.006%	93.634%
2753	RUSSEL METALS INC COMMON STOCK		28,734.92	0.006%	93.641%
2754	RMP ENERGY INC COMMON STOCK		28,723.70	0.006%	93.647%
2755	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A		28,689.66	0.006%	93.654%
2756	ICHIKEN CO LTD COMMON STOCK		28,660.27	0.006%	93.660%
2757	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK		28,659.94	0.006%	93.667%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2758	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.		28,654.88	0.006%	93.673%
2759	SSANGYONG MOTOR CO COMMON STOCK KRW5000.		28,646.63	0.006%	93.679%
2760	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		28,640.83	0.006%	93.686%
2761	EMPERADOR INC COMMON STOCK PHP1.0		28,635.48	0.006%	93.692%
2762	BANCO PAN SA PREFERENCE		28,611.21	0.006%	93.699%
2763	INTERSERVE PLC COMMON STOCK GBP.1		28,589.01	0.006%	93.705%
2764	KATHMANDU HOLDINGS LTD COMMON STOCK		28,558.11	0.006%	93.712%
2765	EQUITAL LTD COMMON STOCK ILS1.0		28,548.44	0.006%	93.718%
2766	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		28,533.71	0.006%	93.724%
2767	TYNTEK CORPORATION COMMON STOCK TWD10.		28,482.65	0.006%	93.731%
2768	TOWA CORP COMMON STOCK		28,480.13	0.006%	93.737%
2769	SPCG PCL FOREIGN SH. THB1.0 A		28,443.78	0.006%	93.744%
2770	EASTNINE AB COMMON STOCK		28,408.00	0.006%	93.750%
2771	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		28,372.39	0.006%	93.756%
2772	TOLI CORP COMMON STOCK		28,330.79	0.006%	93.763%
2773	COMMUNISIS PLC COMMON STOCK GBP.25		28,320.79	0.006%	93.769%
2774	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		28,302.44	0.006%	93.776%
2775	SOBHA LTD COMMON STOCK INR10.0		28,301.87	0.006%	93.782%
2776	FLEETWOOD CORP LTD COMMON STOCK		28,300.24	0.006%	93.788%
2777	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.		28,294.09	0.006%	93.795%
2778	IWAKI + CO LTD COMMON STOCK		28,291.84	0.006%	93.801%
2779	KITAGAWA IRON WORKS CO LTD COMMON STOCK		28,267.97	0.006%	93.807%
2780	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5		28,248.56	0.006%	93.814%
2781	MELBOURNE IT LTD COMMON STOCK		28,239.59	0.006%	93.820%
2782	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		28,238.80	0.006%	93.826%
2783	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.		28,236.19	0.006%	93.833%
2784	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.		28,210.23	0.006%	93.839%
2785	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.		28,071.85	0.006%	93.845%
2786	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.		28,059.70	0.006%	93.852%
2787	ODFJELL SE A SHS COMMON STOCK NOK2.5		28,032.94	0.006%	93.858%
2788	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.		28,015.15	0.006%	93.864%
2789	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		27,996.94	0.006%	93.871%
2790	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.		27,991.53	0.006%	93.877%
2791	AJ RENT A CAR CO LTD COMMON STOCK KRW500.		27,985.48	0.006%	93.883%
2792	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5		27,972.66	0.006%	93.890%
2793	SUN WA TECHNOS CORP COMMON STOCK		27,967.34	0.006%	93.896%
2794	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A		27,949.03	0.006%	93.902%
2795	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0		27,940.53	0.006%	93.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2796	KALYANI STEELS LTD COMMON STOCK INR5.		27,927.58	0.006%	93.915%
2797	MASISA SA COMMON STOCK		27,916.24	0.006%	93.921%
2798	HITRON TECHNOLOGY INC COMMON STOCK TWD10.		27,903.17	0.006%	93.927%
2799	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		27,875.08	0.006%	93.934%
2800	CABCHARGE AUSTRALIA LTD COMMON STOCK		27,853.42	0.006%	93.940%
2801	F TECH INC COMMON STOCK		27,842.77	0.006%	93.946%
2802	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		27,798.28	0.006%	93.952%
2803	MORITO CO LTD COMMON STOCK		27,785.80	0.006%	93.959%
2804	INTRUM JUSTITIA AB COMMON STOCK SEK.02		27,774.43	0.006%	93.965%
2805	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A		27,771.21	0.006%	93.971%
2806	NIPPON HUME CORP COMMON STOCK		27,759.22	0.006%	93.977%
2807	KANADEN CORP COMMON STOCK		27,719.14	0.006%	93.984%
2808	HONEY'S HOLDINGS CO LTD COMMON STOCK		27,699.93	0.006%	93.990%
2809	GALLANT PRECISION MACHINING COMMON STOCK TWD10.		27,698.93	0.006%	93.996%
2810	TRAFFIC SYSTEMS SE COMMON STOCK		27,698.73	0.006%	94.002%
2811	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.		27,693.88	0.006%	94.008%
2812	MELCOR DEVELOPMENTS LTD COMMON STOCK		27,681.83	0.006%	94.015%
2813	FRANCE BED HOLDINGS CO LTD COMMON STOCK		27,674.53	0.006%	94.021%
2814	MAHLE METAL LEVE SA COMMON STOCK		27,646.31	0.006%	94.027%
2815	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		27,640.91	0.006%	94.033%
2816	TEST RESEARCH INC COMMON STOCK TWD10.		27,591.03	0.006%	94.040%
2817	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0		27,557.41	0.006%	94.046%
2818	UFLEX LTD COMMON STOCK INR10.		27,542.20	0.006%	94.052%
2819	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01		27,533.27	0.006%	94.058%
2820	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0		27,516.32	0.006%	94.064%
2821	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0		27,494.95	0.006%	94.070%
2822	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0		27,489.55	0.006%	94.077%
2823	KPR MILL LTD COMMON STOCK INR5.0		27,482.43	0.006%	94.083%
2824	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.		27,475.58	0.006%	94.089%
2825	BUFAB AB COMMON STOCK SEK.01		27,468.82	0.006%	94.095%
2826	JAPAN RADIO CO LTD COMMON STOCK		27,458.88	0.006%	94.101%
2827	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01		27,449.64	0.006%	94.108%
2828	EMAK SPA COMMON STOCK EUR.26		27,445.98	0.006%	94.114%
2829	IMPEXMETAL SA COMMON STOCK PLN.4		27,444.42	0.006%	94.120%
2830	MCH GROUP AG COMMON STOCK CHF10.0		27,441.77	0.006%	94.126%
2831	KOATSU GAS KOGYO CO LTD COMMON STOCK		27,439.12	0.006%	94.132%
2832	GUORUI PROPERTIES LTD COMMON STOCK HKD.001		27,400.66	0.006%	94.138%
2833	ADDNODE GROUP AB COMMON STOCK SEK12.0		27,388.31	0.006%	94.145%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2834	HELBOR EMPREENDIMENTOS SA COMMON STOCK		27,362.49	0.006%	94.151%
2835	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.		27,342.47	0.006%	94.157%
2836	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.		27,256.00	0.006%	94.163%
2837	SESODA CORP COMMON STOCK TWD10.		27,250.78	0.006%	94.169%
2838	THORN GROUP LTD COMMON STOCK		27,245.75	0.006%	94.175%
2839	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.		27,219.64	0.006%	94.181%
2840	INDIAN OVERSEAS BANK COMMON STOCK INR10.0		27,178.59	0.006%	94.188%
2841	ODELIC CO LTD COMMON STOCK		27,162.27	0.006%	94.194%
2842	GETIN HOLDING SA COMMON STOCK PLN1.		27,159.07	0.006%	94.200%
2843	CASTINGS PLC COMMON STOCK GBP.1		27,135.31	0.006%	94.206%
2844	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.		27,117.92	0.006%	94.212%
2845	RESTOQUE COMERCIO E CONFEC COMMON STOCK		27,103.23	0.006%	94.218%
2846	PRESSANCE CORP COMMON STOCK		27,091.95	0.006%	94.224%
2847	MEGA FIRST CORP BHD COMMON STOCK MYR1.		27,086.71	0.006%	94.230%
2848	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1		27,071.97	0.006%	94.236%
2849	ORGANIZACION CULTIBA SAB CV COMMON STOCK		27,054.13	0.006%	94.242%
2850	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0		27,034.58	0.006%	94.248%
2851	PINE CLIFF ENERGY LTD COMMON STOCK		27,005.92	0.006%	94.255%
2852	NONG WOO BIO CO LTD COMMON STOCK KRW500.		27,001.89	0.006%	94.261%
2853	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.		26,982.45	0.006%	94.267%
2854	KG CHEMICAL CORP COMMON STOCK KRW5000.		26,932.54	0.006%	94.273%
2855	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0		26,927.35	0.006%	94.279%
2856	MARKSANS PHARMA LTD COMMON STOCK INR1.0		26,896.75	0.006%	94.285%
2857	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		26,888.40	0.006%	94.291%
2858	HIRAKAWA HEWTECH CORP COMMON STOCK		26,874.16	0.006%	94.297%
2859	KISCO CORP COMMON STOCK KRW5000.		26,874.15	0.006%	94.303%
2860	CAPITAL FIRST LTD FOREIGN COMMON STOCK INR10.0		26,868.52	0.006%	94.309%
2861	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1		26,867.38	0.006%	94.315%
2862	MYSTATE LTD COMMON STOCK		26,855.17	0.006%	94.321%
2863	TOYO ENGINEERING CORP COMMON STOCK		26,850.95	0.006%	94.327%
2864	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0		26,846.47	0.006%	94.333%
2865	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.		26,843.91	0.006%	94.339%
2866	FUKUSHIMA BANK LTD/THE COMMON STOCK		26,830.93	0.006%	94.345%
2867	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.		26,772.88	0.006%	94.351%
2868	DAEWOONG CO LTD COMMON STOCK KRW500.0		26,762.05	0.006%	94.357%
2869	CERVUS EQUIPMENT CORP COMMON STOCK		26,736.13	0.006%	94.363%
2870	SAN HOLDINGS INC COMMON STOCK		26,730.42	0.006%	94.369%
2871	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.		26,730.27	0.006%	94.375%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2872	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		26,724.90	0.006%	94.381%
2873	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.		26,704.56	0.006%	94.387%
2874	KATAKURA + CO OP AGRI CORP COMMON STOCK		26,698.56	0.006%	94.393%
2875	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1		26,692.76	0.006%	94.399%
2876	COSMAX BTI INC COMMON STOCK KRW500.0		26,691.67	0.006%	94.405%
2877	PMP LTD COMMON STOCK		26,678.53	0.006%	94.411%
2878	AREALINK CO LTD COMMON STOCK		26,673.83	0.006%	94.417%
2879	DARFON ELECTRONICS CORP COMMON STOCK TWD10.		26,672.80	0.006%	94.423%
2880	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.		26,639.25	0.006%	94.429%
2881	WESTGOLD RESOURCES LTD COMMON STOCK NPV		26,637.54	0.006%	94.435%
2882	KEPLER WEBER SA COMMON STOCK		26,519.11	0.006%	94.441%
2883	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		26,518.46	0.006%	94.447%
2884	MARUBUN CORP COMMON STOCK		26,516.20	0.006%	94.453%
2885	LIPPO CIKARANG PT COMMON STOCK IDR500.0		26,509.93	0.006%	94.459%
2886	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		26,499.22	0.006%	94.465%
2887	IMMSI SPA COMMON STOCK		26,467.69	0.006%	94.471%
2888	NIPPON SEISEN CO LTD COMMON STOCK		26,464.54	0.006%	94.477%
2889	SEA HOLDINGS LTD COMMON STOCK HKD.1		26,461.25	0.006%	94.483%
2890	IVE GROUP LTD COMMON STOCK		26,438.70	0.006%	94.489%
2891	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		26,429.24	0.006%	94.495%
2892	ZEAL NETWORK SE COMMON STOCK		26,418.29	0.006%	94.501%
2893	TOHO CO LTD COMMON STOCK		26,388.35	0.006%	94.507%
2894	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.		26,370.44	0.006%	94.513%
2895	CHARLES TAYLOR PLC COMMON STOCK GBP.01		26,344.48	0.006%	94.519%
2896	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.		26,335.65	0.006%	94.525%
2897	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		26,315.45	0.006%	94.531%
2898	KUO TOONG INTL CO LTD COMMON STOCK TWD10.		26,286.47	0.006%	94.536%
2899	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		26,273.83	0.006%	94.542%
2900	SPORTECH PLC COMMON STOCK GBP.5		26,200.27	0.006%	94.548%
2901	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.		26,192.70	0.006%	94.554%
2902	ASHIMORI INDUSTRY CO LTD COMMON STOCK		26,180.68	0.006%	94.560%
2903	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		26,157.38	0.006%	94.566%
2904	BOC AVIATION LTD COMMON STOCK		26,102.05	0.006%	94.572%
2905	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		26,086.61	0.006%	94.578%
2906	TAIWAN COGENERATION CORP COMMON STOCK TWD10.		26,076.62	0.006%	94.583%
2907	BASE RESOURCES LTD COMMON STOCK		26,063.54	0.006%	94.589%
2908	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.		26,033.32	0.006%	94.595%
2909	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		26,018.15	0.006%	94.601%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2910	ELANDERS AB B SHS COMMON STOCK SEK10.0		26,007.98	0.006%	94.607%
2911	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A		25,976.61	0.006%	94.613%
2912	HAN KUK CARBON CO LTD COMMON STOCK KRW500.		25,954.83	0.006%	94.619%
2913	TOTTORI BANK LTD/THE COMMON STOCK		25,946.16	0.006%	94.624%
2914	MATSUDA SANGYO CO LTD COMMON STOCK		25,934.40	0.006%	94.630%
2915	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01		25,933.98	0.006%	94.636%
2916	BENQ MATERIALS CORP COMMON STOCK TWD10.0		25,932.79	0.006%	94.642%
2917	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.		25,930.55	0.006%	94.648%
2918	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		25,928.83	0.006%	94.654%
2919	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5		25,915.94	0.006%	94.659%
2920	PAN BROTHERS TBK PT COMMON STOCK IDR25.		25,915.41	0.006%	94.665%
2921	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001		25,899.02	0.006%	94.671%
2922	AEFFE SPA COMMON STOCK EUR.25		25,855.15	0.006%	94.677%
2923	HARIMA CHEMICALS GROUP INC COMMON STOCK		25,836.66	0.006%	94.683%
2924	FRONTERA ENERGY CORP COMMON STOCK		25,828.09	0.006%	94.689%
2925	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.		25,821.49	0.006%	94.694%
2926	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1		25,818.19	0.006%	94.700%
2927	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001		25,817.29	0.006%	94.706%
2928	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01		25,797.51	0.006%	94.712%
2929	KSH HOLDINGS LTD COMMON STOCK		25,796.42	0.006%	94.718%
2930	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		25,788.86	0.006%	94.723%
2931	BANK MAYBANK INDONESIA TBK COMMON STOCK		25,784.16	0.006%	94.729%
2932	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		25,781.92	0.006%	94.735%
2933	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		25,770.66	0.006%	94.741%
2934	SAN FANG CHEMICAL COMMON STOCK TWD10.		25,738.71	0.006%	94.747%
2935	LIAN BENG GROUP LTD COMMON STOCK		25,690.05	0.006%	94.752%
2936	IHQ INC COMMON STOCK KRW500.		25,682.34	0.006%	94.758%
2937	VP PLC COMMON STOCK GBP.05		25,654.46	0.006%	94.764%
2938	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.		25,624.36	0.006%	94.770%
2939	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.		25,579.67	0.006%	94.775%
2940	KODACO CO LTD COMMON STOCK KRW500.		25,577.70	0.006%	94.781%
2941	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.		25,576.26	0.006%	94.787%
2942	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.		25,522.60	0.006%	94.793%
2943	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		25,517.96	0.006%	94.798%
2944	PHILEX MINING CORP COMMON STOCK PHP1.		25,512.32	0.006%	94.804%
2945	MAYBANK KIM ENG SEC THAI FOR FOREIGN SH. THB5.0 A		25,493.25	0.006%	94.810%
2946	TOMATO BANK LTD COMMON STOCK		25,490.70	0.006%	94.816%
2947	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0		25,483.82	0.006%	94.821%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2948	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05		25,482.23	0.006%	94.827%
2949	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		25,468.26	0.006%	94.833%
2950	NAGANO KEIKI CO LTD COMMON STOCK		25,422.96	0.006%	94.838%
2951	TORISHIMA PUMP MFG CO LTD COMMON STOCK		25,404.16	0.006%	94.844%
2952	NIPPON KINZOKU CO LTD COMMON STOCK		25,401.02	0.006%	94.850%
2953	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		25,384.62	0.006%	94.856%
2954	YAMATANE CORP COMMON STOCK		25,373.15	0.006%	94.861%
2955	RESILUX COMMON STOCK		25,356.38	0.006%	94.867%
2956	NIHON FLUSH CO LTD COMMON STOCK		25,343.66	0.006%	94.873%
2957	NS SHOPPING CO LTD COMMON STOCK KRW500.0		25,325.73	0.006%	94.878%
2958	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.		25,305.44	0.006%	94.884%
2959	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0		25,250.28	0.006%	94.890%
2960	SEKONIX CO LTD COMMON STOCK KRW500.		25,245.72	0.006%	94.895%
2961	GROUPE OPEN COMMON STOCK		25,239.21	0.006%	94.901%
2962	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		25,217.38	0.006%	94.907%
2963	DEUTSCH MOTORS INC COMMON STOCK KRW500.		25,215.66	0.006%	94.912%
2964	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		25,202.97	0.006%	94.918%
2965	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		25,190.27	0.006%	94.924%
2966	CMIC HOLDINGS CO LTD COMMON STOCK		25,188.48	0.006%	94.929%
2967	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		25,151.75	0.006%	94.935%
2968	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		25,120.48	0.006%	94.941%
2969	ALUKO CO LTD COMMON STOCK KRW500.0		25,104.67	0.006%	94.946%
2970	FUJIKURA RUBBER LTD COMMON STOCK		25,103.35	0.006%	94.952%
2971	TOMOE CORP COMMON STOCK		25,032.13	0.006%	94.958%
2972	RECHI PRECISION CO LTD COMMON STOCK TWD10.		25,004.34	0.006%	94.963%
2973	TRIDENT LTD COMMON STOCK INR10.		24,993.53	0.006%	94.969%
2974	SRE GROUP LTD COMMON STOCK HKD.1		24,990.25	0.006%	94.975%
2975	SHOUGANG CONCORD INTL ENT CO COMMON STOCK		24,981.39	0.006%	94.980%
2976	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0		24,971.43	0.006%	94.986%
2977	WOONGJIN CO LTD COMMON STOCK KRW500.0		24,945.19	0.006%	94.991%
2978	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		24,942.52	0.006%	94.997%
2979	DAITRON CO LTD COMMON STOCK		24,934.00	0.006%	95.003%
2980	HONG LEONG FINANCE LTD COMMON STOCK		24,931.48	0.006%	95.008%
2981	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1		24,922.34	0.006%	95.014%
2982	FURUYA METAL CO LTD COMMON STOCK		24,882.08	0.006%	95.019%
2983	IMARKETKOREA INC COMMON STOCK KRW500.		24,878.16	0.006%	95.025%
2984	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		24,866.97	0.006%	95.031%
2985	SOLARTECH ENERGY CORP COMMON STOCK TWD10.		24,866.00	0.006%	95.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
2986	CAPITOL HEALTH LTD COMMON STOCK		24,864.82	0.006%	95.042%
2987	AUTECH CORP COMMON STOCK KRW500.		24,846.87	0.006%	95.047%
2988	UNION TOOL CO COMMON STOCK		24,843.90	0.006%	95.053%
2989	GECOSS CORP COMMON STOCK		24,841.83	0.006%	95.059%
2990	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		24,828.02	0.006%	95.064%
2991	SEAH HOLDINGS CORP COMMON STOCK KRW5000.		24,827.85	0.006%	95.070%
2992	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.		24,806.75	0.006%	95.075%
2993	DMS CO LTD COMMON STOCK KRW500.		24,794.72	0.006%	95.081%
2994	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		24,777.71	0.006%	95.087%
2995	INSUN ENT CO LTD COMMON STOCK KRW500.		24,738.06	0.006%	95.092%
2996	AIRASIA X BHD COMMON STOCK MYR.15		24,677.47	0.006%	95.098%
2997	PEPPER GROUP LTD COMMON STOCK		24,672.56	0.006%	95.103%
2998	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.		24,672.43	0.006%	95.109%
2999	UNIZYX HOLDING CORP COMMON STOCK TWD10.		24,671.17	0.006%	95.114%
3000	CANWEL BUILDING MATERIALS COMMON STOCK		24,661.99	0.006%	95.120%
3001	CSBC CORP TAIWAN COMMON STOCK TWD10.		24,653.98	0.006%	95.125%
3002	SUNNINGDALE TECH LTD COMMON STOCK		24,651.77	0.006%	95.131%
3003	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0		24,622.62	0.006%	95.136%
3004	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.		24,568.44	0.006%	95.142%
3005	ARTNATURE INC COMMON STOCK		24,552.71	0.006%	95.147%
3006	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.		24,486.48	0.006%	95.153%
3007	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.		24,451.40	0.005%	95.159%
3008	HYFLUX LTD COMMON STOCK		24,416.09	0.005%	95.164%
3009	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0		24,390.97	0.005%	95.169%
3010	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		24,374.24	0.005%	95.175%
3011	SUBARU ENTERPRISE CO LTD COMMON STOCK		24,350.39	0.005%	95.180%
3012	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		24,332.93	0.005%	95.186%
3013	APACER TECHNOLOGY INC COMMON STOCK TWD10.		24,326.20	0.005%	95.191%
3014	GRUPO ROTOPLAS SAB DE CV COMMON STOCK		24,322.10	0.005%	95.197%
3015	PROGRESS WERK OBERKIRCH AG COMMON STOCK		24,291.87	0.005%	95.202%
3016	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.		24,278.39	0.005%	95.208%
3017	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		24,239.60	0.005%	95.213%
3018	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		24,237.30	0.005%	95.219%
3019	TERANGA GOLD CORP COMMON STOCK		24,235.62	0.005%	95.224%
3020	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.		24,223.05	0.005%	95.230%
3021	NIHON DEMPYA KOGYO CO LTD COMMON STOCK		24,181.12	0.005%	95.235%
3022	MNC INVESTAMA TBK PT COMMON STOCK IDR100.		24,153.48	0.005%	95.240%
3023	SYNDICATE BANK COMMON STOCK INR10.		24,146.34	0.005%	95.246%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3024	TOYO SECURITIES CO LTD COMMON STOCK		24,129.83	0.005%	95.251%
3025	SP SETIA BHD COMMON STOCK MYR.75		24,117.57	0.005%	95.257%
3026	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		24,105.69	0.005%	95.262%
3027	KSB AG COMMON STOCK		24,057.84	0.005%	95.268%
3028	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A		24,053.97	0.005%	95.273%
3029	LE BELIER COMMON STOCK EUR1.52		24,039.62	0.005%	95.278%
3030	YONG PYONG RESORT CO LTD COMMON STOCK KRW5000.0		24,039.25	0.005%	95.284%
3031	HYUNDAI CORPORATION COMMON STOCK KRW5000.		24,024.77	0.005%	95.289%
3032	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		24,019.23	0.005%	95.295%
3033	SAXA HOLDINGS INC COMMON STOCK		23,997.17	0.005%	95.300%
3034	GADANG HOLDINGS BHD COMMON STOCK MYR.5		23,996.76	0.005%	95.305%
3035	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.		23,975.43	0.005%	95.311%
3036	KORTEK CORP COMMON STOCK KRW500.		23,931.82	0.005%	95.316%
3037	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025		23,909.16	0.005%	95.322%
3038	NAKABAYASHI CO LTD COMMON STOCK		23,906.80	0.005%	95.327%
3039	STP + I PCL FOREIGN FOREIGN SH. THB.25 A		23,866.87	0.005%	95.332%
3040	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		23,857.47	0.005%	95.338%
3041	HELLOWORLD TRAVEL LTD COMMON STOCK		23,828.04	0.005%	95.343%
3042	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0		23,826.08	0.005%	95.348%
3043	GOLDLION HOLDINGS LTD COMMON STOCK		23,817.91	0.005%	95.354%
3044	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.		23,796.49	0.005%	95.359%
3045	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01		23,771.67	0.005%	95.364%
3046	ASAHI KOGYOSHA CO LTD COMMON STOCK		23,762.08	0.005%	95.370%
3047	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0		23,759.99	0.005%	95.375%
3048	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.		23,753.33	0.005%	95.380%
3049	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.		23,702.35	0.005%	95.386%
3050	MUDAJAYA GROUP BHD COMMON STOCK MYR.2		23,696.93	0.005%	95.391%
3051	BLISS GVS PHARMA LTD COMMON STOCK INR1.		23,696.66	0.005%	95.396%
3052	DR HOENLE AG COMMON STOCK		23,693.19	0.005%	95.402%
3053	HILONG HOLDING LTD COMMON STOCK HKD.1		23,683.89	0.005%	95.407%
3054	ST. IVES PLC COMMON STOCK GBP.1		23,683.75	0.005%	95.412%
3055	MICROBIO CO LTD COMMON STOCK TWD10.		23,683.71	0.005%	95.418%
3056	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0		23,678.61	0.005%	95.423%
3057	S MAC CO LTD COMMON STOCK KRW200.0		23,627.28	0.005%	95.428%
3058	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.		23,616.95	0.005%	95.434%
3059	MEIWA ESTATE CO LTD COMMON STOCK		23,607.67	0.005%	95.439%
3060	GOLD FIELDS LTD COMMON STOCK ZAR.5		23,599.46	0.005%	95.444%
3061	S + U PLC COMMON STOCK GBP.125		23,572.91	0.005%	95.450%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3062	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A		23,561.77	0.005%	95.455%
3063	SHENWAN HONGYUAN HK LTD COMMON STOCK		23,548.12	0.005%	95.460%
3064	OKI ELECTRIC CABLE CO LTD COMMON STOCK		23,525.20	0.005%	95.466%
3065	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A		23,500.57	0.005%	95.471%
3066	HONWORLD GROUP LTD COMMON STOCK USD.0005		23,490.78	0.005%	95.476%
3067	GAFISA SA COMMON STOCK		23,486.35	0.005%	95.481%
3068	SFA SEMICON CO LTD COMMON STOCK KRW500.0		23,463.40	0.005%	95.487%
3069	OPUS GROUP AB COMMON STOCK SEK.02		23,444.86	0.005%	95.492%
3070	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.		23,442.94	0.005%	95.497%
3071	CHINA NEW TOWN DEVELOPMENT COMMON STOCK		23,407.65	0.005%	95.502%
3072	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		23,398.45	0.005%	95.508%
3073	MIMAKI ENGINEERING CO LTD COMMON STOCK		23,386.78	0.005%	95.513%
3074	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.		23,383.74	0.005%	95.518%
3075	MERAFA RESOURCES LTD COMMON STOCK ZAR.01		23,380.32	0.005%	95.524%
3076	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.		23,378.62	0.005%	95.529%
3077	CHINA PROPERTIES GROUP COMMON STOCK HKD.1		23,360.83	0.005%	95.534%
3078	ESSEL PROPACK LTD COMMON STOCK INR2.		23,360.60	0.005%	95.539%
3079	PORTOBELLO SA COMMON STOCK		23,349.07	0.005%	95.545%
3080	HEVEABOARD BHD COMMON STOCK MYR.25		23,289.55	0.005%	95.550%
3081	TAINERGY TECH CO LTD COMMON STOCK TWD10.		23,285.30	0.005%	95.555%
3082	WELSPUN INDIA LTD COMMON STOCK INR1.0		23,267.39	0.005%	95.560%
3083	ACADIAN TIMBER CORP COMMON STOCK		23,261.87	0.005%	95.565%
3084	CTI ENGINEERING CO LTD COMMON STOCK		23,246.69	0.005%	95.571%
3085	BANYAN TREE HOLDINGS LTD COMMON STOCK		23,232.61	0.005%	95.576%
3086	MORY INDUSTRIES INC COMMON STOCK		23,208.37	0.005%	95.581%
3087	ODFJELL DRILLING LTD COMMON STOCK USD.01		23,195.16	0.005%	95.586%
3088	TECNISA SA COMMON STOCK		23,188.38	0.005%	95.592%
3089	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.		23,181.76	0.005%	95.597%
3090	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A		23,175.41	0.005%	95.602%
3091	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015		23,173.92	0.005%	95.607%
3092	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.		23,163.40	0.005%	95.612%
3093	REDROVER CO LTD COMMON STOCK KRW500.		23,133.30	0.005%	95.618%
3094	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.		23,083.56	0.005%	95.623%
3095	HUHTAMAKI OYJ COMMON STOCK		23,060.84	0.005%	95.628%
3096	MORESCO CORP COMMON STOCK		23,048.20	0.005%	95.633%
3097	KMH CO LTD COMMON STOCK KRW500.		23,039.93	0.005%	95.638%
3098	THAI WAH PCL F FOREIGN SH. THB1.0 A		22,999.70	0.005%	95.644%
3099	HOWA MACHINERY LTD COMMON STOCK		22,979.00	0.005%	95.649%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3100	UNITED MALACCA BHD COMMON STOCK MYR1.		22,976.80	0.005%	95.654%
3101	UDE CORP COMMON STOCK TWD10.		22,975.24	0.005%	95.659%
3102	NICKEL ASIA CORP COMMON STOCK PHP.5		22,970.65	0.005%	95.664%
3103	PUNCH INDUSTRY CO LTD COMMON STOCK		22,960.85	0.005%	95.669%
3104	LBS BINA GROUP BHD COMMON STOCK MYR1.0		22,938.67	0.005%	95.675%
3105	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.		22,921.22	0.005%	95.680%
3106	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.		22,918.60	0.005%	95.685%
3107	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		22,918.15	0.005%	95.690%
3108	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.		22,888.10	0.005%	95.695%
3109	APS HOLDINGS CORP COMMON STOCK KRW500.0		22,884.08	0.005%	95.700%
3110	ENERGY WORLD CORP LTD COMMON STOCK		22,881.05	0.005%	95.705%
3111	YUSEN LOGISTICS CO LTD COMMON STOCK		22,828.10	0.005%	95.711%
3112	TOKYU RECREATION CO LTD COMMON STOCK		22,826.75	0.005%	95.716%
3113	DUNLOP SPORTS CO LTD COMMON STOCK		22,797.82	0.005%	95.721%
3114	NIHON PLAST CO LTD COMMON STOCK		22,786.72	0.005%	95.726%
3115	REITMANS (CANADA) LTD A COMMON STOCK		22,777.00	0.005%	95.731%
3116	MUGEN ESTATE CO LTD COMMON STOCK		22,771.00	0.005%	95.736%
3117	L+K ENGINEERING CO LTD COMMON STOCK TWD10.		22,764.47	0.005%	95.741%
3118	JAPFA LTD COMMON STOCK		22,755.47	0.005%	95.746%
3119	UNICHEM LABORATORIES LTD COMMON STOCK INR2.		22,727.54	0.005%	95.752%
3120	URBANET CORP CO LTD REIT		22,724.96	0.005%	95.757%
3121	ALPHA CORP COMMON STOCK		22,715.44	0.005%	95.762%
3122	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A		22,683.06	0.005%	95.767%
3123	TOVIS CO LTD COMMON STOCK KRW500.0		22,671.32	0.005%	95.772%
3124	MCPHERSON S LTD COMMON STOCK		22,657.27	0.005%	95.777%
3125	CSG LTD COMMON STOCK		22,638.08	0.005%	95.782%
3126	ASIA PILE HOLDINGS CORP COMMON STOCK		22,608.90	0.005%	95.787%
3127	CHINA WIRE + CABLE COMMON STOCK TWD10.		22,601.75	0.005%	95.792%
3128	RAFFLES EDUCATION CORP LTD COMMON STOCK		22,576.44	0.005%	95.797%
3129	MKH BHD COMMON STOCK MYR1.0		22,541.80	0.005%	95.803%
3130	E COMMODITIES HOLDINGS LTD COMMON STOCK		22,539.33	0.005%	95.808%
3131	NAKAMURAYA CO LTD COMMON STOCK		22,531.71	0.005%	95.813%
3132	SUNDAYTOZ CORP COMMON STOCK KRW500.0		22,530.30	0.005%	95.818%
3133	SCI PHARMTECH INC COMMON STOCK TWD10.		22,513.02	0.005%	95.823%
3134	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.		22,510.40	0.005%	95.828%
3135	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		22,436.63	0.005%	95.833%
3136	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0		22,426.51	0.005%	95.838%
3137	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0		22,377.87	0.005%	95.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3138	HOTEL GRAND CENTRAL LTD COMMON STOCK		22,373.63	0.005%	95.848%
3139	VIEL ET COMPAGNIE COMMON STOCK EUR.2		22,373.50	0.005%	95.853%
3140	JANOME SEWING MACHINE CO LTD COMMON STOCK		22,370.99	0.005%	95.858%
3141	CARR S GROUP PLC COMMON STOCK GBP.025		22,337.60	0.005%	95.863%
3142	KEC CORP COMMON STOCK KRW500.		22,331.74	0.005%	95.868%
3143	YESCO CO LTD COMMON STOCK KRW5000.		22,321.41	0.005%	95.873%
3144	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		22,308.85	0.005%	95.878%
3145	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		22,302.36	0.005%	95.883%
3146	CS WIND CORP COMMON STOCK KRW500.0		22,293.78	0.005%	95.888%
3147	IWASAKI ELECTRIC CO LTD COMMON STOCK		22,292.17	0.005%	95.893%
3148	OPT HOLDING INC COMMON STOCK		22,270.87	0.005%	95.898%
3149	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		22,257.17	0.005%	95.903%
3150	SEKERBANK COMMON STOCK TRY1.		22,254.83	0.005%	95.908%
3151	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		22,248.88	0.005%	95.913%
3152	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A		22,247.68	0.005%	95.918%
3153	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		22,178.86	0.005%	95.923%
3154	MRMAX HOLDINGS LTD COMMON STOCK		22,177.90	0.005%	95.928%
3155	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.		22,177.08	0.005%	95.933%
3156	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		22,172.93	0.005%	95.938%
3157	DRDGOLD LTD COMMON STOCK		22,171.77	0.005%	95.943%
3158	CAVOTEC SA COMMON STOCK CHF1.35		22,170.81	0.005%	95.948%
3159	MERCK LTD COMMON STOCK INR10.		22,144.96	0.005%	95.953%
3160	CARPETRIGHT PLC COMMON STOCK GBP.01		22,140.37	0.005%	95.958%
3161	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.		22,130.76	0.005%	95.963%
3162	SATORI ELECTRIC CO LTD COMMON STOCK		22,116.19	0.005%	95.968%
3163	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0		22,102.24	0.005%	95.973%
3164	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.		22,101.04	0.005%	95.978%
3165	BOUSTEAD PLANTATIONS BHD COMMON STOCK		22,082.83	0.005%	95.983%
3166	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		22,070.05	0.005%	95.988%
3167	SNAITECH SPA COMMON STOCK EUR.52		22,056.73	0.005%	95.993%
3168	CHEUK NANG HOLDINGS LTD COMMON STOCK		22,051.76	0.005%	95.998%
3169	NDS CO LTD COMMON STOCK		22,030.27	0.005%	96.003%
3170	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.		22,011.11	0.005%	96.008%
3171	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A		22,005.82	0.005%	96.013%
3172	SUMISEKI HOLDINGS INC COMMON STOCK		22,003.75	0.005%	96.018%
3173	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002		22,000.40	0.005%	96.023%
3174	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0		21,983.96	0.005%	96.028%
3175	HY LOK CORP COMMON STOCK KRW500.		21,962.04	0.005%	96.033%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3176	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		21,941.30	0.005%	96.037%
3177	S + B FOODS INC COMMON STOCK		21,921.57	0.005%	96.042%
3178	KU HOLDINGS CO LTD COMMON STOCK		21,869.64	0.005%	96.047%
3179	KOSAIDO CO LTD COMMON STOCK		21,852.92	0.005%	96.052%
3180	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1		21,850.35	0.005%	96.057%
3181	TODA KOGYO CORP COMMON STOCK		21,843.29	0.005%	96.062%
3182	NEDERMAN HOLDING AB COMMON STOCK SEK.1		21,843.06	0.005%	96.067%
3183	TOMEN DEVICES CORP COMMON STOCK		21,795.90	0.005%	96.072%
3184	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		21,785.87	0.005%	96.077%
3185	ONO SOKKI CO LTD COMMON STOCK		21,779.82	0.005%	96.082%
3186	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.		21,778.33	0.005%	96.087%
3187	MOORIM P+P CO LTD COMMON STOCK KRW2500.		21,771.20	0.005%	96.091%
3188	SEOWONINTECH CO LTD COMMON STOCK KRW500.		21,764.37	0.005%	96.096%
3189	SIGNETICS CORP COMMON STOCK KRW500.		21,752.62	0.005%	96.101%
3190	TA ENTERPRISE BERHAD COMMON STOCK MYR1.		21,751.90	0.005%	96.106%
3191	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.		21,733.52	0.005%	96.111%
3192	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.		21,721.23	0.005%	96.116%
3193	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.		21,716.59	0.005%	96.121%
3194	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		21,714.67	0.005%	96.126%
3195	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.		21,712.22	0.005%	96.131%
3196	KSS LINE LTD COMMON STOCK KRW500.		21,705.43	0.005%	96.135%
3197	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.		21,695.34	0.005%	96.140%
3198	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.		21,691.21	0.005%	96.145%
3199	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A		21,686.36	0.005%	96.150%
3200	JIMMY CHOO PLC COMMON STOCK GBP1.0		21,685.33	0.005%	96.155%
3201	CAPITAL FUTURES CORP COMMON STOCK TWD10.0		21,655.19	0.005%	96.160%
3202	HOLIDAYCHECK GROUP AG COMMON STOCK		21,646.30	0.005%	96.165%
3203	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.		21,623.91	0.005%	96.170%
3204	KONAKA CO LTD COMMON STOCK		21,581.90	0.005%	96.174%
3205	mitsui matsushima co ltd common stock		21,577.68	0.005%	96.179%
3206	EXPRIVIA SPA COMMON STOCK EUR.52		21,547.46	0.005%	96.184%
3207	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0		21,543.06	0.005%	96.189%
3208	TAITA CHEMICAL COMMON STOCK TWD10.		21,513.38	0.005%	96.194%
3209	NORDAX GROUP AB COMMON STOCK SEK1.0		21,513.13	0.005%	96.199%
3210	TIMAH PERSERO TBK PT COMMON STOCK IDR50.		21,512.51	0.005%	96.203%
3211	CHUGAI RO CO LTD COMMON STOCK		21,497.56	0.005%	96.208%
3212	RADICO KHAITAN LTD COMMON STOCK INR2.		21,496.60	0.005%	96.213%
3213	HCL INFOSYSTEMS LTD COMMON STOCK INR2.		21,454.19	0.005%	96.218%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3214	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.		21,434.91	0.005%	96.223%
3215	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.		21,396.08	0.005%	96.228%
3216	RAMELIUS RESOURCES LTD COMMON STOCK		21,395.41	0.005%	96.232%
3217	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0		21,389.54	0.005%	96.237%
3218	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		21,388.97	0.005%	96.242%
3219	SHIZUKI ELECTRIC CO INC COMMON STOCK		21,381.98	0.005%	96.247%
3220	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		21,378.73	0.005%	96.252%
3221	HANA MICRON INC COMMON STOCK KRW500.		21,372.86	0.005%	96.256%
3222	BIMB HOLDINGS BHD COMMON STOCK MYR1.		21,339.23	0.005%	96.261%
3223	NIPPON COKE + ENGINEERING CO COMMON STOCK		21,337.71	0.005%	96.266%
3224	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		21,323.86	0.005%	96.271%
3225	KH VATEC CO LTD COMMON STOCK KRW500.		21,312.77	0.005%	96.276%
3226	TOP ENGINEERING CO LTD COMMON STOCK KRW500.		21,310.28	0.005%	96.280%
3227	BANK OF KAOHSIUNG COMMON STOCK TWD10.		21,307.53	0.005%	96.285%
3228	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		21,298.38	0.005%	96.290%
3229	ADANA CIMENTO A COMMON STOCK TRY1.		21,258.69	0.005%	96.295%
3230	PARU CO LTD COMMON STOCK KRW500.0		21,249.04	0.005%	96.300%
3231	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01		21,240.26	0.005%	96.304%
3232	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		21,216.96	0.005%	96.309%
3233	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		21,200.34	0.005%	96.314%
3234	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		21,197.22	0.005%	96.319%
3235	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0		21,188.98	0.005%	96.323%
3236	ALTRI SGPS SA COMMON STOCK EUR.125		21,165.74	0.005%	96.328%
3237	RIGHT ON CO LTD COMMON STOCK		21,163.55	0.005%	96.333%
3238	SUNCALL CORP COMMON STOCK		21,161.64	0.005%	96.338%
3239	MPI CORP COMMON STOCK TWD10.		21,141.98	0.005%	96.342%
3240	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		21,137.40	0.005%	96.347%
3241	FOUNTAIN SET HLDGS COMMON STOCK		21,136.58	0.005%	96.352%
3242	AIRPORT FACILITIES CO LTD COMMON STOCK		21,130.43	0.005%	96.357%
3243	RURALCO HOLDINGS LTD COMMON STOCK		21,108.07	0.005%	96.361%
3244	SHIMANE BANK LTD/ THE COMMON STOCK		21,103.81	0.005%	96.366%
3245	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		21,102.65	0.005%	96.371%
3246	SERVIZI ITALIA SPA COMMON STOCK EUR1.		21,087.45	0.005%	96.376%
3247	YOUNGONE CORP COMMON STOCK KRW500.		21,077.22	0.005%	96.380%
3248	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0		21,060.93	0.005%	96.385%
3249	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0		21,056.36	0.005%	96.390%
3250	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		21,040.42	0.005%	96.395%
3251	GRANITE OIL CORP COMMON STOCK		21,037.87	0.005%	96.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3252	KYUNGBANG LTD COMMON STOCK KRW500.0		21,025.35	0.005%	96.404%
3253	ALIO GOLD INC COMMON STOCK		21,022.76	0.005%	96.409%
3254	AUDIX CORP COMMON STOCK TWD10.		21,017.30	0.005%	96.414%
3255	NEOWIZ COMMON STOCK KRW500.0		21,011.75	0.005%	96.418%
3256	FJ NEXT CO LTD COMMON STOCK		20,993.00	0.005%	96.423%
3257	ELEMATEC CORP COMMON STOCK		20,991.53	0.005%	96.428%
3258	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0		20,991.00	0.005%	96.432%
3259	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		20,975.82	0.005%	96.437%
3260	DANAL CO LTD COMMON STOCK KRW500.0		20,963.38	0.005%	96.442%
3261	NICE SPA COMMON STOCK EUR.1		20,960.62	0.005%	96.447%
3262	FUJI KIKO CO LTD COMMON STOCK		20,960.55	0.005%	96.451%
3263	CEMBRE SPA COMMON STOCK EUR.52		20,946.28	0.005%	96.456%
3264	ANANT RAJ LTD COMMON STOCK INR2.0		20,942.72	0.005%	96.461%
3265	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A		20,938.35	0.005%	96.465%
3266	LANNER ELECTRONICS INC COMMON STOCK TWD10.0		20,935.59	0.005%	96.470%
3267	TOYO MACHINERY + METAL CO COMMON STOCK		20,933.25	0.005%	96.475%
3268	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.		20,932.09	0.005%	96.480%
3269	FORMOSA LABORATORIES INC COMMON STOCK TWD10.		20,928.11	0.005%	96.484%
3270	SECURITY BANK CORP COMMON STOCK PHP10.		20,897.13	0.005%	96.489%
3271	TBK CO LTD COMMON STOCK		20,881.28	0.005%	96.494%
3272	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		20,870.92	0.005%	96.498%
3273	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.		20,834.11	0.005%	96.503%
3274	VENTURE CORP LTD COMMON STOCK		20,811.79	0.005%	96.508%
3275	TOKYO ELECTRON DEVICE LTD COMMON STOCK		20,806.77	0.005%	96.512%
3276	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1		20,790.98	0.005%	96.517%
3277	KOJIMA CO LTD COMMON STOCK		20,781.16	0.005%	96.522%
3278	GLOBERIDE INC COMMON STOCK		20,780.95	0.005%	96.526%
3279	SATO SHOJI CORP COMMON STOCK		20,754.56	0.005%	96.531%
3280	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1		20,743.10	0.005%	96.536%
3281	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1		20,722.91	0.005%	96.540%
3282	LIFEHEALTHCARE GROUP LTD COMMON STOCK		20,721.50	0.005%	96.545%
3283	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0		20,698.20	0.005%	96.550%
3284	ISUPETASYS CO LTD COMMON STOCK KRW1000.		20,694.73	0.005%	96.554%
3285	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.		20,693.51	0.005%	96.559%
3286	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		20,674.66	0.005%	96.564%
3287	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		20,665.81	0.005%	96.568%
3288	MESOBLAST LTD COMMON STOCK		20,632.39	0.005%	96.573%
3289	CHINA FINANCIAL SERVICES HOL COMMON STOCK		20,614.28	0.005%	96.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3290	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.		20,611.89	0.005%	96.582%
3291	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0		20,598.56	0.005%	96.587%
3292	TSEC CORP COMMON STOCK TWD10.0		20,598.50	0.005%	96.592%
3293	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.		20,597.43	0.005%	96.596%
3294	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		20,567.32	0.005%	96.601%
3295	TOKYO RAKUTENCHI CO LTD COMMON STOCK		20,551.78	0.005%	96.605%
3296	WESTPORT FUEL SYSTEMS INC COMMON STOCK		20,549.79	0.005%	96.610%
3297	RHODES FOOD GROUP PTY LTD COMMON STOCK		20,544.37	0.005%	96.615%
3298	NITTOC CONSTRUCTION CO LTD COMMON STOCK		20,536.02	0.005%	96.619%
3299	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.		20,530.00	0.005%	96.624%
3300	SWEDOL AB B COMMON STOCK SEK.15		20,526.94	0.005%	96.629%
3301	YOKOWO CO LTD COMMON STOCK		20,524.82	0.005%	96.633%
3302	SPRINGS GLOBAL PARTICIPACOEES COMMON STOCK		20,523.18	0.005%	96.638%
3303	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.		20,516.85	0.005%	96.642%
3304	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.		20,476.03	0.005%	96.647%
3305	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02		20,468.48	0.005%	96.652%
3306	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		20,460.72	0.005%	96.656%
3307	VITEC HOLDINGS CO LTD COMMON STOCK		20,449.06	0.005%	96.661%
3308	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		20,447.76	0.005%	96.665%
3309	TOMOEGAWA CO LTD COMMON STOCK		20,437.21	0.005%	96.670%
3310	CENTURY CITY INTL COMMON STOCK HKD.1		20,400.79	0.005%	96.675%
3311	TITAGARH WAGONS LTD COMMON STOCK INR2.0		20,399.97	0.005%	96.679%
3312	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.		20,379.55	0.005%	96.684%
3313	DAEWON SAN UP CO LTD COMMON STOCK KRW500.		20,374.12	0.005%	96.688%
3314	NIPPON FILCON CO LTD COMMON STOCK		20,363.57	0.005%	96.693%
3315	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		20,357.09	0.005%	96.698%
3316	PROSPECT CO LTD COMMON STOCK		20,350.85	0.005%	96.702%
3317	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		20,303.28	0.005%	96.707%
3318	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.		20,282.51	0.005%	96.711%
3319	TAIWAN SAKURA CORP COMMON STOCK TWD10.		20,255.24	0.005%	96.716%
3320	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		20,223.71	0.005%	96.720%
3321	STI EDUCATION SYSTEMS COMMON STOCK PHP.5		20,211.32	0.005%	96.725%
3322	CHOSUN REFRACTORIES COMMON STOCK KRW5000.		20,185.86	0.005%	96.729%
3323	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.		20,177.14	0.005%	96.734%
3324	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		20,145.33	0.005%	96.738%
3325	SANEI ARCHITECTURE PLANNING COMMON STOCK		20,137.70	0.005%	96.743%
3326	SYSGRATION LIMITED COMMON STOCK TWD10.0		20,118.31	0.005%	96.748%
3327	PFLEIDERER GROUP SA COMMON STOCK PLN.33		20,102.07	0.005%	96.752%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3328	SUZUDEN CORP COMMON STOCK		20,101.73	0.005%	96.757%
3329	KNM GROUP BHD COMMON STOCK MYR.5		20,077.95	0.005%	96.761%
3330	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5		20,049.44	0.005%	96.766%
3331	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5		20,031.47	0.005%	96.770%
3332	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.		20,028.56	0.005%	96.775%
3333	BEIJING ENTERPRISES ENVIRONM COMMON STOCK		20,027.17	0.005%	96.779%
3334	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		20,008.16	0.005%	96.784%
3335	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.		20,006.89	0.005%	96.788%
3336	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0		19,975.93	0.004%	96.793%
3337	JK HOLDINGS CO LTD COMMON STOCK		19,961.83	0.004%	96.797%
3338	KAWAGISHI BRIDGE WORKS COMMON STOCK		19,953.79	0.004%	96.802%
3339	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.		19,948.12	0.004%	96.806%
3340	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.		19,942.42	0.004%	96.811%
3341	UTECHZONE CO LTD COMMON STOCK TWD10.		19,937.07	0.004%	96.815%
3342	UCO BANK COMMON STOCK INR10.		19,932.80	0.004%	96.820%
3343	MONGOLIAN MINING CORP COMMON STOCK USD.01		19,923.51	0.004%	96.824%
3344	POCKET CARD CO LTD COMMON STOCK		19,901.51	0.004%	96.828%
3345	UNION BANK OF ISRAEL COMMON STOCK ILS.01		19,896.21	0.004%	96.833%
3346	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		19,894.69	0.004%	96.837%
3347	CODAN LTD COMMON STOCK		19,870.02	0.004%	96.842%
3348	GRUPO FAMSA SAB A COMMON STOCK		19,863.04	0.004%	96.846%
3349	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.		19,862.80	0.004%	96.851%
3350	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		19,836.58	0.004%	96.855%
3351	CHUNG HWA PULP COMMON STOCK TWD10.		19,807.05	0.004%	96.860%
3352	TOTAL GABON COMMON STOCK USD17.		19,800.66	0.004%	96.864%
3353	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.		19,793.23	0.004%	96.869%
3354	ORGANO CORP COMMON STOCK		19,788.55	0.004%	96.873%
3355	HKSCAN OYJ A SHS COMMON STOCK		19,775.10	0.004%	96.878%
3356	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		19,763.23	0.004%	96.882%
3357	HONG LEONG ASIA LTD COMMON STOCK		19,761.63	0.004%	96.886%
3358	AHN GOOK PHARMACEUTICAL CO COMMON STOCK KRW500.		19,752.71	0.004%	96.891%
3359	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK		19,749.07	0.004%	96.895%
3360	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.		19,745.33	0.004%	96.900%
3361	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		19,723.76	0.004%	96.904%
3362	ACTOZ SOFT CO LTD COMMON STOCK KRW500.		19,717.01	0.004%	96.909%
3363	DONGSUNG CORP COMMON STOCK KRW1000.0		19,697.53	0.004%	96.913%
3364	HIKAL LTD COMMON STOCK INR2.0		19,671.57	0.004%	96.918%
3365	FUJI CORP LTD COMMON STOCK		19,663.40	0.004%	96.922%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3366	SEOYON E HWA CO LTD COMMON STOCK KRW500.0		19,657.82	0.004%	96.926%
3367	S ENERGY CO LTD COMMON STOCK		19,640.77	0.004%	96.931%
3368	DONG IL CORP COMMON STOCK KRW5000.		19,619.25	0.004%	96.935%
3369	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0		19,555.53	0.004%	96.940%
3370	ENG ELECTRIC CO LTD COMMON STOCK TWD10.		19,549.77	0.004%	96.944%
3371	RAYSUM CO LTD COMMON STOCK		19,543.94	0.004%	96.948%
3372	MITSUI HOME CO LTD COMMON STOCK		19,542.01	0.004%	96.953%
3373	SEMPIO CO COMMON STOCK KRW1000.0		19,536.91	0.004%	96.957%
3374	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1		19,530.92	0.004%	96.962%
3375	CHINO CORP COMMON STOCK		19,509.92	0.004%	96.966%
3376	CHOKWANG PAINT LTD COMMON STOCK KRW500.		19,503.74	0.004%	96.970%
3377	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0		19,498.84	0.004%	96.975%
3378	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1		19,460.01	0.004%	96.979%
3379	GHCL LTD COMMON STOCK INR10.		19,458.20	0.004%	96.983%
3380	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK		19,441.60	0.004%	96.988%
3381	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.		19,433.13	0.004%	96.992%
3382	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1		19,406.44	0.004%	96.997%
3383	UPP HOLDINGS LTD COMMON STOCK		19,381.02	0.004%	97.001%
3384	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0		19,380.76	0.004%	97.005%
3385	EUROMICRON AG COMMON STOCK		19,378.26	0.004%	97.010%
3386	GMB KOREA CORP COMMON STOCK KRW500.		19,374.73	0.004%	97.014%
3387	MALTON BHD COMMON STOCK MYR1.0		19,374.70	0.004%	97.018%
3388	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.		19,369.95	0.004%	97.023%
3389	WOOD ONE CO LTD COMMON STOCK		19,367.95	0.004%	97.027%
3390	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0		19,363.23	0.004%	97.031%
3391	MIYAJI ENGINEERING GROUP INC COMMON STOCK		19,344.47	0.004%	97.036%
3392	TECHNO SMART CORP COMMON STOCK		19,306.59	0.004%	97.040%
3393	PACIFIC ENERGY LTD COMMON STOCK		19,280.05	0.004%	97.044%
3394	TK CORPORATION COMMON STOCK KRW500.		19,274.11	0.004%	97.049%
3395	OHASHI TECHNICA INC COMMON STOCK		19,217.71	0.004%	97.053%
3396	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.		19,199.65	0.004%	97.057%
3397	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0		19,185.40	0.004%	97.062%
3398	CSE GLOBAL LTD COMMON STOCK		19,169.53	0.004%	97.066%
3399	TIGERS POLYMER CORP COMMON STOCK		19,141.63	0.004%	97.070%
3400	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.		19,137.67	0.004%	97.075%
3401	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		19,123.57	0.004%	97.079%
3402	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0		19,120.43	0.004%	97.083%
3403	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01		19,117.46	0.004%	97.088%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3404	JAPAN OIL TRANSPORTATION CO COMMON STOCK		19,075.82	0.004%	97.092%
3405	LUMENS CO LTD COMMON STOCK KRW500.		19,047.89	0.004%	97.096%
3406	ESPRINET SPA COMMON STOCK EUR.15		19,047.74	0.004%	97.100%
3407	IFG GROUP PLC COMMON STOCK EUR.12		19,045.54	0.004%	97.105%
3408	AXACTOR COMMON STOCK EUR.0523		19,045.08	0.004%	97.109%
3409	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.		19,038.05	0.004%	97.113%
3410	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0		19,014.08	0.004%	97.118%
3411	FIRST SENSOR AG COMMON STOCK		18,983.26	0.004%	97.122%
3412	SILVER LAKE RESOURCES LTD COMMON STOCK		18,975.50	0.004%	97.126%
3413	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		18,965.65	0.004%	97.130%
3414	BERJAYA ASSETS BHD COMMON STOCK MYR1.		18,959.11	0.004%	97.135%
3415	NICHIDENBO CORP COMMON STOCK TWD10.		18,955.84	0.004%	97.139%
3416	ASAHI BROADCASTING CORP COMMON STOCK		18,950.61	0.004%	97.143%
3417	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0		18,942.68	0.004%	97.147%
3418	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0		18,929.63	0.004%	97.152%
3419	HAKUDO CO LTD COMMON STOCK		18,905.11	0.004%	97.156%
3420	LMS CO LTD COMMON STOCK KRW500.		18,894.26	0.004%	97.160%
3421	AUSTRALIAN VINTAGE LTD COMMON STOCK		18,883.18	0.004%	97.164%
3422	PICANOL COMMON STOCK		18,868.42	0.004%	97.169%
3423	TBH GLOBAL CO LTD COMMON STOCK KRW500.0		18,865.22	0.004%	97.173%
3424	HANMIGLOBAL CO LTD COMMON STOCK KRW500.		18,861.83	0.004%	97.177%
3425	LEADCORP INC/THE COMMON STOCK KRW500.		18,856.57	0.004%	97.181%
3426	PEGASUS SEWING MACHINE MFG COMMON STOCK		18,854.27	0.004%	97.186%
3427	DY CORP COMMON STOCK KRW500.0		18,849.31	0.004%	97.190%
3428	BALMER LAWRIE + CO LTD COMMON STOCK INR10.		18,793.63	0.004%	97.194%
3429	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.		18,772.75	0.004%	97.198%
3430	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.		18,763.13	0.004%	97.203%
3431	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		18,762.54	0.004%	97.207%
3432	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		18,755.13	0.004%	97.211%
3433	INSAS BHD COMMON STOCK MYR1.0		18,742.26	0.004%	97.215%
3434	MIWON SPECIALTY CHEMICAL CO COMMON STOCK		18,740.15	0.004%	97.219%
3435	E TEC E+C LTD COMMON STOCK KRW5000.		18,714.00	0.004%	97.224%
3436	IPE GROUP LTD COMMON STOCK HKD.1		18,712.92	0.004%	97.228%
3437	SEJONG TELECOM INC COMMON STOCK KRW500.0		18,709.51	0.004%	97.232%
3438	CENTRAL SECURITY PATROLS CO COMMON STOCK		18,678.22	0.004%	97.236%
3439	SUMITOMO PRECISION PRODUCTS COMMON STOCK		18,677.67	0.004%	97.240%
3440	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		18,658.52	0.004%	97.245%
3441	PALTEK CORP COMMON STOCK		18,647.40	0.004%	97.249%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3442	KINKI SHARYO CO LTD COMMON STOCK		18,641.33	0.004%	97.253%
3443	FALCO HOLDINGS CO LTD COMMON STOCK		18,633.60	0.004%	97.257%
3444	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.		18,631.12	0.004%	97.261%
3445	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		18,629.54	0.004%	97.266%
3446	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.		18,628.81	0.004%	97.270%
3447	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0		18,626.05	0.004%	97.274%
3448	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.		18,625.29	0.004%	97.278%
3449	FUKOKU CO LTD COMMON STOCK		18,599.77	0.004%	97.282%
3450	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.		18,576.95	0.004%	97.287%
3451	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.		18,574.53	0.004%	97.291%
3452	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0		18,549.23	0.004%	97.295%
3453	SHIBAURA MECHATRONICS CORP COMMON STOCK		18,546.69	0.004%	97.299%
3454	IWAKI CO LTD COMMON STOCK		18,541.17	0.004%	97.303%
3455	HANDOK INC COMMON STOCK KRW500.		18,507.54	0.004%	97.307%
3456	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.		18,503.43	0.004%	97.312%
3457	APAR INDUSTRIES LTD COMMON STOCK INR10.		18,499.22	0.004%	97.316%
3458	GIC HOUSING FINANCE LTD COMMON STOCK INR10.		18,485.86	0.004%	97.320%
3459	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0		18,485.72	0.004%	97.324%
3460	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A		18,485.61	0.004%	97.328%
3461	ZEUS CO LTD COMMON STOCK KRW500.		18,474.79	0.004%	97.332%
3462	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.		18,466.94	0.004%	97.337%
3463	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A		18,451.87	0.004%	97.341%
3464	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.		18,442.95	0.004%	97.345%
3465	PCAS COMMON STOCK EUR1.0		18,414.15	0.004%	97.349%
3466	GEAR ENERGY LTD COMMON STOCK		18,401.12	0.004%	97.353%
3467	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125		18,400.91	0.004%	97.357%
3468	CHINA CHENGTONG DEVELOPMENT COMMON STOCK		18,385.63	0.004%	97.361%
3469	CHANT SINCERE CO LTD COMMON STOCK TWD10.0		18,380.28	0.004%	97.366%
3470	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		18,351.47	0.004%	97.370%
3471	HUVIS CORP COMMON STOCK KRW5000.		18,350.18	0.004%	97.374%
3472	ALPARGATAS SA PEF PREFERENCE		18,341.41	0.004%	97.378%
3473	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.		18,336.76	0.004%	97.382%
3474	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.		18,304.91	0.004%	97.386%
3475	SUN KWANG CO LTD COMMON STOCK KRW1000.		18,302.92	0.004%	97.390%
3476	SHINWA CO LTD COMMON STOCK		18,281.34	0.004%	97.394%
3477	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.		18,254.13	0.004%	97.398%
3478	SUNOPTA INC COMMON STOCK		18,243.90	0.004%	97.403%
3479	JMS CO LTD COMMON STOCK		18,218.12	0.004%	97.407%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3480	IMPERIAL METALS CORP COMMON STOCK		18,208.78	0.004%	97.411%
3481	AMVIG HOLDINGS LTD COMMON STOCK HKD.01		18,187.00	0.004%	97.415%
3482	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A		18,170.37	0.004%	97.419%
3483	KAON MEDIA CO LTD COMMON STOCK KRW500.		18,150.71	0.004%	97.423%
3484	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.		18,149.60	0.004%	97.427%
3485	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0		18,136.99	0.004%	97.431%
3486	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		18,125.66	0.004%	97.435%
3487	VISANG EDUCATION INC COMMON STOCK KRW500.		18,123.58	0.004%	97.439%
3488	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.		18,111.98	0.004%	97.443%
3489	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.		18,107.10	0.004%	97.447%
3490	NZME LTD COMMON STOCK		18,084.10	0.004%	97.452%
3491	MEDICAL SYSTEM NETWORK CO COMMON STOCK		18,083.20	0.004%	97.456%
3492	MARUFUJI SHEET PILING CO LTD COMMON STOCK		18,079.71	0.004%	97.460%
3493	SPACE CO LTD COMMON STOCK		18,072.13	0.004%	97.464%
3494	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		18,065.23	0.004%	97.468%
3495	MAUREL ET PROM COMMON STOCK EUR.77		18,061.94	0.004%	97.472%
3496	NEMAK SAB DE CV COMMON STOCK		18,047.78	0.004%	97.476%
3497	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.		18,046.37	0.004%	97.480%
3498	PACIFIC ONLINE COMMON STOCK HKD.01		18,004.24	0.004%	97.484%
3499	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.		18,000.33	0.004%	97.488%
3500	LEOFOO DEVELOPMENT COMMON STOCK TWD10.		17,982.89	0.004%	97.492%
3501	GROUP FIVE LTD COMMON STOCK		17,977.77	0.004%	97.496%
3502	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0		17,974.95	0.004%	97.500%
3503	SUNJIN CO LTD COMMON STOCK KRW500.		17,962.83	0.004%	97.504%
3504	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.		17,939.18	0.004%	97.508%
3505	KTCS CORP COMMON STOCK KRW500.		17,936.19	0.004%	97.512%
3506	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.		17,931.17	0.004%	97.516%
3507	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.		17,922.35	0.004%	97.520%
3508	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0		17,897.40	0.004%	97.524%
3509	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		17,877.26	0.004%	97.528%
3510	MULTIPOLAR TBK PT COMMON STOCK		17,848.33	0.004%	97.532%
3511	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.		17,838.54	0.004%	97.536%
3512	HARUYAMA HOLDINGS INC COMMON STOCK		17,810.64	0.004%	97.540%
3513	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0		17,808.26	0.004%	97.544%
3514	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A		17,795.62	0.004%	97.548%
3515	TIANGONG INTL CO LTD COMMON STOCK USD.0025		17,784.13	0.004%	97.552%
3516	S+S TECH CORP COMMON STOCK KRW500.0		17,782.59	0.004%	97.556%
3517	RETAIL PARTNERS CO LTD COMMON STOCK		17,755.49	0.004%	97.560%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3518	BERJAYA FOOD BHD COMMON STOCK MYR.5		17,743.54	0.004%	97.564%
3519	SENSHU ELECTRIC CO LTD COMMON STOCK		17,742.82	0.004%	97.568%
3520	RASA CORPORATION COMMON STOCK		17,734.28	0.004%	97.572%
3521	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		17,729.36	0.004%	97.576%
3522	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		17,728.79	0.004%	97.580%
3523	RCG CORP LTD COMMON STOCK		17,716.67	0.004%	97.584%
3524	SSI GROUP INC COMMON STOCK PHP1.0		17,701.11	0.004%	97.588%
3525	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0		17,688.92	0.004%	97.592%
3526	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		17,688.26	0.004%	97.596%
3527	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		17,660.92	0.004%	97.600%
3528	SODA NIKKA CO LTD COMMON STOCK		17,645.24	0.004%	97.604%
3529	TOKYO SANGYO CO LTD COMMON STOCK		17,643.05	0.004%	97.608%
3530	VIBRANT GROUP LTD COMMON STOCK		17,638.81	0.004%	97.612%
3531	ENERGY FUELS INC COMMON STOCK		17,631.74	0.004%	97.616%
3532	PSB INDUSTRIES COMMON STOCK EUR2.		17,598.69	0.004%	97.620%
3533	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.		17,579.51	0.004%	97.624%
3534	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		17,571.01	0.004%	97.628%
3535	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		17,557.68	0.004%	97.632%
3536	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0		17,528.59	0.004%	97.636%
3537	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		17,522.76	0.004%	97.640%
3538	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		17,516.52	0.004%	97.644%
3539	NAGANO BANK LTD/THE COMMON STOCK		17,507.68	0.004%	97.648%
3540	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0		17,487.44	0.004%	97.652%
3541	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		17,483.09	0.004%	97.656%
3542	HAGIWARA ELECTRIC CO LTD COMMON STOCK		17,482.22	0.004%	97.660%
3543	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.		17,457.86	0.004%	97.664%
3544	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		17,457.73	0.004%	97.667%
3545	ALGOMA CENTRAL CORP COMMON STOCK		17,455.42	0.004%	97.671%
3546	NOZAWA CORP COMMON STOCK		17,452.04	0.004%	97.675%
3547	YAMASHINA CORP COMMON STOCK		17,444.42	0.004%	97.679%
3548	LAND + GENERAL BHD COMMON STOCK MYR.2		17,427.87	0.004%	97.683%
3549	HOCHENG CORP COMMON STOCK TWD10.		17,425.80	0.004%	97.687%
3550	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.		17,415.98	0.004%	97.691%
3551	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		17,412.52	0.004%	97.695%
3552	CVILUX CORP COMMON STOCK TWD10.		17,409.40	0.004%	97.699%
3553	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.		17,404.00	0.004%	97.703%
3554	SEBO MANUFACTURING ENGINEER COMMON STOCK KRW500.		17,400.76	0.004%	97.707%
3555	YACHIYO INDUSTRY CO LTD COMMON STOCK		17,391.07	0.004%	97.711%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3556	SRV GROUP OYJ COMMON STOCK		17,373.75	0.004%	97.714%
3557	YNH PROPERTY BHD COMMON STOCK MYR1.0		17,339.64	0.004%	97.718%
3558	YASHIMA DENKI CO LTD COMMON STOCK		17,338.73	0.004%	97.722%
3559	DEEPAK NITRITE LTD COMMON STOCK INR2.0		17,333.84	0.004%	97.726%
3560	FUSO PHARMACEUTICAL INDUST COMMON STOCK		17,297.93	0.004%	97.730%
3561	SUNTECK REALTY LTD COMMON STOCK INR1.0		17,294.41	0.004%	97.734%
3562	CHILLED + FROZEN LOGISTICS H COMMON STOCK		17,288.75	0.004%	97.738%
3563	CWT LTD COMMON STOCK		17,266.62	0.004%	97.742%
3564	AUDICODES LTD COMMON STOCK ILS.01		17,257.81	0.004%	97.746%
3565	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1		17,217.60	0.004%	97.749%
3566	FLYBE GROUP PLC COMMON STOCK		17,210.60	0.004%	97.753%
3567	UBM DEVELOPMENT AG COMMON STOCK		17,208.11	0.004%	97.757%
3568	GAKKEN HOLDINGS CO LTD COMMON STOCK		17,187.03	0.004%	97.761%
3569	JAYPEE INFRATECH LTD COMMON STOCK INR10.		17,172.48	0.004%	97.765%
3570	GEM DIAMONDS LTD COMMON STOCK USD.01		17,139.01	0.004%	97.769%
3571	SESA SPA COMMON STOCK		17,121.84	0.004%	97.773%
3572	ORIENT CEMENT LTD COMMON STOCK INR1.		17,084.06	0.004%	97.776%
3573	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.		17,082.51	0.004%	97.780%
3574	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.		17,071.88	0.004%	97.784%
3575	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.		17,038.91	0.004%	97.788%
3576	WTK HOLDINGS BERHAD COMMON STOCK MYR.5		17,033.96	0.004%	97.792%
3577	REALDOLMEN COMMON STOCK		17,026.66	0.004%	97.796%
3578	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1		16,979.50	0.004%	97.799%
3579	DONGBU CO LTD COMMON STOCK KRW500.0		16,963.88	0.004%	97.803%
3580	TRIGIANT GROUP LTD COMMON STOCK HKD.01		16,955.78	0.004%	97.807%
3581	GS GLOBAL CORP COMMON STOCK KRW2500.		16,953.76	0.004%	97.811%
3582	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0		16,949.05	0.004%	97.815%
3583	MARUKA MACHINERY CO LTD COMMON STOCK		16,945.46	0.004%	97.819%
3584	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0		16,944.80	0.004%	97.822%
3585	BOHAE BREWERY CO LTD COMMON STOCK KRW500.		16,926.96	0.004%	97.826%
3586	POLNORD SA COMMON STOCK PLN2.0		16,925.09	0.004%	97.830%
3587	TAT HONG HOLDINGS LTD COMMON STOCK		16,907.39	0.004%	97.834%
3588	KOMEHYO CO LTD COMMON STOCK		16,906.67	0.004%	97.838%
3589	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.		16,872.57	0.004%	97.841%
3590	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.		16,868.94	0.004%	97.845%
3591	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0		16,868.09	0.004%	97.849%
3592	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		16,855.70	0.004%	97.853%
3593	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		16,854.67	0.004%	97.857%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3594	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.		16,852.52	0.004%	97.860%
3595	SK ELECTRONICS LTD COMMON STOCK		16,851.87	0.004%	97.864%
3596	PAZ CORP S.A. COMMON STOCK CLP1.0		16,831.07	0.004%	97.868%
3597	SPK CORP COMMON STOCK		16,830.92	0.004%	97.872%
3598	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0		16,826.81	0.004%	97.875%
3599	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02		16,808.92	0.004%	97.879%
3600	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		16,803.36	0.004%	97.883%
3601	EXCHANGE INCOME CORP COMMON STOCK		16,796.63	0.004%	97.887%
3602	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.		16,784.30	0.004%	97.891%
3603	ZUIKO CORP COMMON STOCK		16,783.71	0.004%	97.894%
3604	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		16,747.50	0.004%	97.898%
3605	JIANGNAN GROUP LTD COMMON STOCK HKD.01		16,734.58	0.004%	97.902%
3606	BEADELL RESOURCES LTD COMMON STOCK		16,733.66	0.004%	97.906%
3607	SANGSIN BRAKE COMMON STOCK KRW500.		16,731.99	0.004%	97.909%
3608	PETRO WELT TECHNOLOGIES AG COMMON STOCK		16,731.35	0.004%	97.913%
3609	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.		16,724.70	0.004%	97.917%
3610	TK DEVELOPMENT COMMON STOCK DKK1.0		16,718.44	0.004%	97.921%
3611	BABY BUNTING GROUP LTD COMMON STOCK		16,704.98	0.004%	97.924%
3612	CANARA BANK COMMON STOCK INR10.		16,703.66	0.004%	97.928%
3613	JBCC HOLDINGS INC COMMON STOCK		16,697.66	0.004%	97.932%
3614	ENX GROUP LTD COMMON STOCK ZAR.00001		16,692.19	0.004%	97.936%
3615	BOOKOFF CORP COMMON STOCK		16,687.42	0.004%	97.939%
3616	NITTO SEIKO CO LTD COMMON STOCK		16,669.84	0.004%	97.943%
3617	SEMCON AB COMMON STOCK SEK1.0		16,669.70	0.004%	97.947%
3618	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1		16,654.35	0.004%	97.951%
3619	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A		16,644.68	0.004%	97.954%
3620	YONDENKO CORP COMMON STOCK		16,642.14	0.004%	97.958%
3621	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.		16,638.96	0.004%	97.962%
3622	BLUECOM CO LTD COMMON STOCK KRW500.0		16,633.07	0.004%	97.966%
3623	BANCA PROFILO SPA COMMON STOCK		16,629.61	0.004%	97.969%
3624	OENON HOLDINGS INC COMMON STOCK		16,588.80	0.004%	97.973%
3625	NICE HOLDINGS INC COMMON STOCK		16,582.40	0.004%	97.977%
3626	ALPS LOGISTICS CO LTD COMMON STOCK		16,575.37	0.004%	97.981%
3627	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		16,521.08	0.004%	97.984%
3628	CONA RESOURCES LTD COMMON STOCK		16,517.73	0.004%	97.988%
3629	COTT CORPORATION COMMON STOCK		16,511.00	0.004%	97.992%
3630	A+D CO LTD COMMON STOCK		16,509.69	0.004%	97.995%
3631	BUBANG CO LTD COMMON STOCK KRW500.0		16,504.24	0.004%	97.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3632	CGG SA COMMON STOCK EUR.8		16,483.88	0.004%	98.003%
3633	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		16,471.78	0.004%	98.007%
3634	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.		16,470.58	0.004%	98.010%
3635	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A		16,418.59	0.004%	98.014%
3636	PANORAMIC RESOURCES LTD COMMON STOCK		16,413.97	0.004%	98.018%
3637	NAKANO CORP COMMON STOCK		16,412.41	0.004%	98.021%
3638	5N PLUS INC COMMON STOCK		16,409.54	0.004%	98.025%
3639	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.		16,406.10	0.004%	98.029%
3640	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.		16,398.65	0.004%	98.032%
3641	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		16,384.50	0.004%	98.036%
3642	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.		16,379.89	0.004%	98.040%
3643	BELLE CORP COMMON STOCK PHP1.0		16,370.92	0.004%	98.044%
3644	TACHIKAWA CORP COMMON STOCK		16,370.23	0.004%	98.047%
3645	AGORA SA COMMON STOCK PLN1.		16,361.43	0.004%	98.051%
3646	A.G.V. PRODUCTS COMMON STOCK TWD10.		16,360.48	0.004%	98.055%
3647	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		16,344.97	0.004%	98.058%
3648	FIRST JUKEN CO LTD COMMON STOCK		16,323.57	0.004%	98.062%
3649	COLAND HOLDINGS LTD COMMON STOCK TWD10.		16,305.52	0.004%	98.066%
3650	ZENITRON CORPORATION COMMON STOCK TWD10.		16,298.16	0.004%	98.069%
3651	KOLON PLASTIC INC COMMON STOCK KRW1000.		16,296.64	0.004%	98.073%
3652	CARLIT HOLDINGS CO LTD COMMON STOCK		16,291.75	0.004%	98.077%
3653	SOFTING AG COMMON STOCK		16,273.17	0.004%	98.080%
3654	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A		16,263.87	0.004%	98.084%
3655	SANOYAS HOLDINGS CORP COMMON STOCK		16,259.90	0.004%	98.088%
3656	BANCA SISTEMA SPA COMMON STOCK		16,258.13	0.004%	98.091%
3657	SUNSPRING METAL CORP COMMON STOCK TWD10.		16,256.70	0.004%	98.095%
3658	BANK ARTHA GRAHA INTERNASION COMMON STOCK		16,253.85	0.004%	98.099%
3659	GRANDY HOUSE CORP COMMON STOCK		16,228.51	0.004%	98.102%
3660	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.		16,223.64	0.004%	98.106%
3661	FEELUX CO LTD COMMON STOCK KRW500.		16,216.26	0.004%	98.109%
3662	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		16,212.55	0.004%	98.113%
3663	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.		16,211.86	0.004%	98.117%
3664	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.		16,211.78	0.004%	98.120%
3665	TOHOKU BANK LTD/THE COMMON STOCK		16,179.28	0.004%	98.124%
3666	KUMKANG KIND CO LTD COMMON STOCK KRW5000.		16,164.01	0.004%	98.128%
3667	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.		16,155.86	0.004%	98.131%
3668	MAISONS FRANCE CONFORT COMMON STOCK		16,150.70	0.004%	98.135%
3669	SIMPAC INC COMMON STOCK KRW500.		16,141.41	0.004%	98.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3670	MUTOH HOLDINGS CO LTD COMMON STOCK		16,137.38	0.004%	98.142%
3671	MR BRICOLAGE COMMON STOCK EUR3.2		16,126.81	0.004%	98.146%
3672	GATI LTD COMMON STOCK INR2.		16,111.79	0.004%	98.149%
3673	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		16,103.77	0.004%	98.153%
3674	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		16,101.66	0.004%	98.157%
3675	RIBERESUTE CORP COMMON STOCK		16,095.21	0.004%	98.160%
3676	AMERICAS SILVER CORP COMMON STOCK		16,065.72	0.004%	98.164%
3677	FIRST INSURANCE CO LTD COMMON STOCK TWD10.		16,057.58	0.004%	98.168%
3678	ELENTEC CO LTD COMMON STOCK KRW500.0		16,051.77	0.004%	98.171%
3679	ADVANEX INC COMMON STOCK		16,044.58	0.004%	98.175%
3680	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.		16,042.87	0.004%	98.178%
3681	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		16,037.03	0.004%	98.182%
3682	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0		16,030.65	0.004%	98.186%
3683	NODA CORP COMMON STOCK		16,029.57	0.004%	98.189%
3684	JSL SA COMMON STOCK		16,008.08	0.004%	98.193%
3685	SANTA FE GROUP A/S COMMON STOCK DKK70.0		16,003.91	0.004%	98.196%
3686	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1		15,985.89	0.004%	98.200%
3687	SAMT CO LTD COMMON STOCK KRW500.0		15,976.71	0.004%	98.204%
3688	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.		15,964.49	0.004%	98.207%
3689	KLEANNARA CO LTD COMMON STOCK KRW5000.		15,946.74	0.004%	98.211%
3690	KOHSOKU CORP COMMON STOCK		15,932.49	0.004%	98.214%
3691	PACIFIC CURRENT GROUP LTD COMMON STOCK		15,929.50	0.004%	98.218%
3692	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		15,915.27	0.004%	98.222%
3693	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.		15,903.41	0.004%	98.225%
3694	NICCA CHEMICAL CO LTD COMMON STOCK		15,878.71	0.004%	98.229%
3695	DEOLEO SA COMMON STOCK EUR.1		15,872.44	0.004%	98.232%
3696	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		15,856.15	0.004%	98.236%
3697	KURIYAMA CORP COMMON STOCK		15,847.02	0.004%	98.239%
3698	FURUSATO INDUSTRIES LTD COMMON STOCK		15,844.76	0.004%	98.243%
3699	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A		15,842.16	0.004%	98.246%
3700	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.		15,840.41	0.004%	98.250%
3701	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		15,799.60	0.004%	98.254%
3702	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		15,779.54	0.004%	98.257%
3703	LONSEAL CORP COMMON STOCK		15,747.02	0.004%	98.261%
3704	EVOLVA HOLDING SA COMMON STOCK CHF.2		15,733.11	0.004%	98.264%
3705	SAVEZONE I+C CORP COMMON STOCK KRW1000.		15,721.29	0.004%	98.268%
3706	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		15,707.80	0.004%	98.271%
3707	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.		15,678.36	0.004%	98.275%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3708	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.		15,678.07	0.004%	98.278%
3709	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		15,665.51	0.004%	98.282%
3710	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		15,659.29	0.004%	98.285%
3711	AFARAK GROUP OYJ COMMON STOCK		15,656.48	0.004%	98.289%
3712	FARMSTORY CO LTD COMMON STOCK KRW500.0		15,609.95	0.004%	98.292%
3713	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		15,586.95	0.004%	98.296%
3714	HUON AQUACULTURE GROUP LTD COMMON STOCK		15,576.31	0.004%	98.299%
3715	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.		15,561.96	0.004%	98.303%
3716	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.		15,542.96	0.003%	98.306%
3717	DAERYUK CAN CO LTD COMMON STOCK KRW500.		15,541.10	0.003%	98.310%
3718	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025		15,538.43	0.003%	98.313%
3719	INTEK GROUP SPA COMMON STOCK		15,527.33	0.003%	98.317%
3720	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0		15,517.70	0.003%	98.320%
3721	LEMMINKAINEN OYJ COMMON STOCK		15,501.69	0.003%	98.324%
3722	ELLEX MEDICAL LASERS LTD COMMON STOCK		15,486.85	0.003%	98.327%
3723	DAE IL CORP COMMON STOCK KRW500.		15,484.67	0.003%	98.331%
3724	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		15,443.83	0.003%	98.334%
3725	BANK BUKOPIN TBK PT COMMON STOCK IDR100.		15,443.48	0.003%	98.338%
3726	SUNKO INK CO LTD COMMON STOCK TWD10.0		15,441.79	0.003%	98.341%
3727	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01		15,429.32	0.003%	98.345%
3728	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.		15,428.95	0.003%	98.348%
3729	RENASAS EASTON CO LTD COMMON STOCK		15,426.77	0.003%	98.352%
3730	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0		15,414.82	0.003%	98.355%
3731	TER BEKE N.V. COMMON STOCK		15,414.32	0.003%	98.359%
3732	PRAJ INDUSTRIES LTD COMMON STOCK INR2.		15,400.18	0.003%	98.362%
3733	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		15,392.07	0.003%	98.366%
3734	TOMOE ENGINEERING CO LTD COMMON STOCK		15,388.68	0.003%	98.369%
3735	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1		15,382.80	0.003%	98.372%
3736	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		15,304.68	0.003%	98.376%
3737	GSI CREOS CORP COMMON STOCK		15,303.43	0.003%	98.379%
3738	HOKURIKU ELECTRICAL CONST COMMON STOCK		15,295.32	0.003%	98.383%
3739	TIGA PILAR SEJAHTERA FOOD COMMON STOCK		15,293.68	0.003%	98.386%
3740	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0		15,280.15	0.003%	98.390%
3741	HIQ INTERNATIONAL AB COMMON STOCK		15,272.40	0.003%	98.393%
3742	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.		15,268.43	0.003%	98.397%
3743	BYUCKSAN CORPORATION COMMON STOCK KRW500.		15,265.15	0.003%	98.400%
3744	OKK CORP COMMON STOCK		15,256.16	0.003%	98.403%
3745	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		15,245.58	0.003%	98.407%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3746	AMERIGO RESOURCES LTD COMMON STOCK		15,227.41	0.003%	98.410%
3747	ELNUSA PT COMMON STOCK		15,203.80	0.003%	98.414%
3748	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.		15,202.18	0.003%	98.417%
3749	SUPALAI PUBLIC CO WTS CALL EXP 19OCT18		15,155.62	0.003%	98.421%
3750	ROULARTA MEDIA GROUP NV COMMON STOCK		15,145.77	0.003%	98.424%
3751	EBARA JITSUGYO CO LTD COMMON STOCK		15,122.88	0.003%	98.427%
3752	GL SCIENCES INC COMMON STOCK		15,122.23	0.003%	98.431%
3753	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		15,074.79	0.003%	98.434%
3754	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0		15,063.50	0.003%	98.438%
3755	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.		15,053.52	0.003%	98.441%
3756	HARIM CO LTD COMMON STOCK KRW500.0		15,037.07	0.003%	98.444%
3757	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.		15,019.92	0.003%	98.448%
3758	ALARKO HOLDING COMMON STOCK TRY1.		14,995.53	0.003%	98.451%
3759	DAIKOKU DENKI CO LTD COMMON STOCK		14,973.87	0.003%	98.454%
3760	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0		14,961.00	0.003%	98.458%
3761	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.		14,940.60	0.003%	98.461%
3762	OUG HOLDINGS INC COMMON STOCK		14,935.47	0.003%	98.464%
3763	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0		14,905.82	0.003%	98.468%
3764	UTOO CORP COMMON STOCK		14,889.61	0.003%	98.471%
3765	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		14,855.78	0.003%	98.475%
3766	KSB PUMPS LTD COMMON STOCK INR10.		14,814.10	0.003%	98.478%
3767	HWA SHIN CO LTD COMMON STOCK KRW500.		14,779.16	0.003%	98.481%
3768	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.		14,748.56	0.003%	98.485%
3769	NIPPI INC COMMON STOCK		14,725.84	0.003%	98.488%
3770	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.		14,698.55	0.003%	98.491%
3771	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.		14,685.06	0.003%	98.494%
3772	BISI INTERNATIONAL PT COMMON STOCK IDR100.		14,681.42	0.003%	98.498%
3773	YUASA FUNASHOKU CO LTD COMMON STOCK		14,679.39	0.003%	98.501%
3774	LIBERBANK SA COMMON STOCK EUR.9		14,677.23	0.003%	98.504%
3775	YONYU PLASTICS CO LTD COMMON STOCK TWD10.		14,661.97	0.003%	98.508%
3776	MPHB CAPITAL BHD COMMON STOCK MYR1.0		14,661.60	0.003%	98.511%
3777	ACTIA GROUP COMMON STOCK EUR.75		14,657.92	0.003%	98.514%
3778	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		14,649.42	0.003%	98.518%
3779	BILLION INDUSTRIAL HLDGS LTD COMMON STOCK HKD.01		14,625.83	0.003%	98.521%
3780	CHINA FIRE SAFETY ENTERPRISE COMMON STOCK HKD.01		14,620.99	0.003%	98.524%
3781	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.		14,604.80	0.003%	98.527%
3782	STARK TECHNOLOGY INC COMMON STOCK TWD10.		14,596.36	0.003%	98.531%
3783	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01		14,593.68	0.003%	98.534%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3784	UPBEST GROUP LTD COMMON STOCK HKD.01		14,583.32	0.003%	98.537%
3785	NAPEC INC COMMON STOCK		14,568.62	0.003%	98.541%
3786	NAV KAR CORP LTD COMMON STOCK INR10.0		14,554.41	0.003%	98.544%
3787	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		14,535.59	0.003%	98.547%
3788	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01		14,532.56	0.003%	98.550%
3789	JOBAN KOSAN CO LTD COMMON STOCK		14,506.88	0.003%	98.554%
3790	HARVATEK CORP COMMON STOCK TWD10.		14,506.49	0.003%	98.557%
3791	SAKAI OVEX CO LTD COMMON STOCK		14,505.97	0.003%	98.560%
3792	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0		14,498.39	0.003%	98.563%
3793	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0		14,483.38	0.003%	98.567%
3794	DAIDO KOGYO CO LTD COMMON STOCK		14,480.97	0.003%	98.570%
3795	GREAVES COTTON LTD COMMON STOCK INR2.0		14,477.57	0.003%	98.573%
3796	EQUINITI GROUP PLC COMMON STOCK		14,446.33	0.003%	98.576%
3797	BANK OF TOYAMA LTD/THE COMMON STOCK		14,428.92	0.003%	98.580%
3798	DIMERCO EXPRESS CORP COMMON STOCK TWD10.		14,426.78	0.003%	98.583%
3799	TOKYO THEATRES CO INC COMMON STOCK		14,417.46	0.003%	98.586%
3800	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		14,415.69	0.003%	98.589%
3801	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.		14,409.24	0.003%	98.593%
3802	ECO S CO LTD COMMON STOCK		14,406.25	0.003%	98.596%
3803	EIDAI CO LTD COMMON STOCK		14,400.95	0.003%	98.599%
3804	SHIMOJIMA CO LTD COMMON STOCK		14,379.06	0.003%	98.602%
3805	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.		14,364.83	0.003%	98.606%
3806	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1		14,352.59	0.003%	98.609%
3807	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.		14,338.58	0.003%	98.612%
3808	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		14,317.21	0.003%	98.615%
3809	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		14,316.69	0.003%	98.618%
3810	MANDALAY RESOURCES CORP COMMON STOCK		14,313.12	0.003%	98.622%
3811	DAE HYUN CO LTD COMMON STOCK KRW500.		14,306.85	0.003%	98.625%
3812	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		14,304.21	0.003%	98.628%
3813	KOLAO HOLDINGS COMMON STOCK USD.25		14,301.37	0.003%	98.631%
3814	JCY INTERNATIONAL BHD COMMON STOCK MYR.25		14,299.48	0.003%	98.635%
3815	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		14,284.40	0.003%	98.638%
3816	GSD HOLDING AS COMMON STOCK TRY1.0		14,280.78	0.003%	98.641%
3817	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.		14,280.02	0.003%	98.644%
3818	DRB HOLDING CO LTD COMMON STOCK KRW500.		14,267.67	0.003%	98.647%
3819	ADVANCED CONNECTEK INC COMMON STOCK TWD10.		14,265.27	0.003%	98.651%
3820	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		14,264.44	0.003%	98.654%
3821	MEDIA CHINESE INTERNATIONAL COMMON STOCK HKD.1		14,263.40	0.003%	98.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3822	EVERDIGM CORP COMMON STOCK KRW500.		14,252.19	0.003%	98.660%
3823	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.		14,242.20	0.003%	98.663%
3824	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0		14,225.60	0.003%	98.667%
3825	NET INSIGHT AB B COMMON STOCK SEK.04		14,193.82	0.003%	98.670%
3826	TSUDAKOMA CORP COMMON STOCK		14,170.36	0.003%	98.673%
3827	YUKEN KOGYO CO LTD COMMON STOCK		14,160.36	0.003%	98.676%
3828	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.		14,142.23	0.003%	98.679%
3829	CARCLO PLC COMMON STOCK GBP.05		14,138.70	0.003%	98.683%
3830	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.		14,122.45	0.003%	98.686%
3831	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		14,119.81	0.003%	98.689%
3832	CREATE MEDIC CO LTD COMMON STOCK		14,115.41	0.003%	98.692%
3833	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.		14,108.93	0.003%	98.695%
3834	OL GROUPE COMMON STOCK EUR1.52		14,102.83	0.003%	98.698%
3835	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5		14,102.80	0.003%	98.702%
3836	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		14,089.19	0.003%	98.705%
3837	DECMIL GROUP LTD COMMON STOCK		14,079.26	0.003%	98.708%
3838	WESTERN ENERGY SERVICES CORP COMMON STOCK		14,060.51	0.003%	98.711%
3839	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		14,039.50	0.003%	98.714%
3840	TV TODAY NETWORK LTD COMMON STOCK INR5.		14,032.81	0.003%	98.717%
3841	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5		14,007.37	0.003%	98.721%
3842	UEM EDGENTA BHD COMMON STOCK MYR.25		13,987.64	0.003%	98.724%
3843	NEW ZEALAND OIL + GAS LTD COMMON STOCK		13,961.34	0.003%	98.727%
3844	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.		13,953.77	0.003%	98.730%
3845	ENERGIX RENEWABLE ENERGIES COMMON STOCK		13,944.83	0.003%	98.733%
3846	CORPORATION BANK COMMON STOCK INR2.0		13,938.16	0.003%	98.736%
3847	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0		13,920.72	0.003%	98.739%
3848	DOF ASA COMMON STOCK NOK.5		13,917.74	0.003%	98.743%
3849	PARAGON CARE LTD COMMON STOCK		13,910.04	0.003%	98.746%
3850	TOYO WHARF + WAREHOUSE CO COMMON STOCK		13,895.84	0.003%	98.749%
3851	VBG GROUP AB B SHS COMMON STOCK		13,888.64	0.003%	98.752%
3852	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.		13,885.49	0.003%	98.755%
3853	DIVI S LABORATORIES LTD COMMON STOCK INR2.		13,872.39	0.003%	98.758%
3854	LASTMINUTE.COM NV COMMON STOCK		13,837.66	0.003%	98.761%
3855	GFOOT CO LTD COMMON STOCK		13,833.34	0.003%	98.764%
3856	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.		13,821.92	0.003%	98.767%
3857	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.		13,816.80	0.003%	98.771%
3858	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.		13,815.05	0.003%	98.774%
3859	TOBU STORE CO LTD COMMON STOCK		13,813.68	0.003%	98.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3860	CKD BIO CORP COMMON STOCK KRW2500.		13,813.22	0.003%	98.780%
3861	OLYMPIC GROUP CORP COMMON STOCK		13,812.67	0.003%	98.783%
3862	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.		13,796.18	0.003%	98.786%
3863	TECHNO MEDICA CO LTD COMMON STOCK		13,794.84	0.003%	98.789%
3864	WILLBES + CO LTD/THE COMMON STOCK KRW1000.		13,767.25	0.003%	98.792%
3865	SILVER CHEF LTD COMMON STOCK		13,758.60	0.003%	98.795%
3866	FIRST HOTEL COMMON STOCK TWD10.		13,746.81	0.003%	98.798%
3867	C BON COSMETICS CO LTD COMMON STOCK		13,732.45	0.003%	98.802%
3868	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01		13,721.61	0.003%	98.805%
3869	TS CORPORATION COMMON STOCK KRW2500.		13,700.28	0.003%	98.808%
3870	ADAIRS LTD COMMON STOCK		13,700.23	0.003%	98.811%
3871	PRIME MEDIA GROUP LTD COMMON STOCK		13,678.68	0.003%	98.814%
3872	TECHNO ASSOCIE CO LTD COMMON STOCK		13,674.65	0.003%	98.817%
3873	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.		13,667.83	0.003%	98.820%
3874	MAXVALU TOKAI CO LTD COMMON STOCK		13,655.34	0.003%	98.823%
3875	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01		13,652.66	0.003%	98.826%
3876	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.		13,651.77	0.003%	98.829%
3877	GRAZZIOTIN SA PREF PREFERENCE		13,640.02	0.003%	98.832%
3878	FRAS LE SA COMMON STOCK		13,640.02	0.003%	98.835%
3879	MNTECH CO LTD COMMON STOCK KRW500.		13,635.64	0.003%	98.838%
3880	ABAN OFFSHORE LTD COMMON STOCK INR2.		13,609.11	0.003%	98.842%
3881	TOA OIL CO LTD COMMON STOCK		13,608.44	0.003%	98.845%
3882	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		13,599.34	0.003%	98.848%
3883	YAGI + CO LTD COMMON STOCK		13,591.49	0.003%	98.851%
3884	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.		13,581.40	0.003%	98.854%
3885	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.		13,567.94	0.003%	98.857%
3886	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		13,548.76	0.003%	98.860%
3887	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.		13,543.09	0.003%	98.863%
3888	SOUND GLOBAL LTD COMMON STOCK		13,537.56	0.003%	98.866%
3889	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.		13,530.15	0.003%	98.869%
3890	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.		13,522.15	0.003%	98.872%
3891	ART GROUP HOLDINGS LTD COMMON STOCK HKD.01		13,496.10	0.003%	98.875%
3892	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		13,491.95	0.003%	98.878%
3893	KMI WIRE AND CABLE TBK PT COMMON STOCK		13,466.03	0.003%	98.881%
3894	KOSEI SECURITIES CO LTD COMMON STOCK		13,449.72	0.003%	98.884%
3895	YAMATO CORP COMMON STOCK		13,443.71	0.003%	98.887%
3896	TOKYO PRINTING INK MFG CO COMMON STOCK		13,434.89	0.003%	98.890%
3897	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0		13,426.23	0.003%	98.893%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3898	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.		13,410.61	0.003%	98.896%
3899	MQ HOLDING AB COMMON STOCK SEK.1		13,382.22	0.003%	98.899%
3900	TAIHEIYO KOUHATSU INC COMMON STOCK		13,375.74	0.003%	98.902%
3901	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.		13,373.20	0.003%	98.905%
3902	TOREX SEMICONDUCTOR LTD COMMON STOCK		13,369.34	0.003%	98.908%
3903	CARASSO MOTORS LTD COMMON STOCK ILS.001		13,350.65	0.003%	98.911%
3904	TDM BHD COMMON STOCK MYR.2		13,307.69	0.003%	98.914%
3905	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		13,304.15	0.003%	98.917%
3906	DORO AB COMMON STOCK SEK1.0		13,297.62	0.003%	98.920%
3907	TRUELIGHT CORP COMMON STOCK TWD10.0		13,285.73	0.003%	98.923%
3908	ENDO LIGHTING CORP COMMON STOCK		13,273.74	0.003%	98.926%
3909	BYC CO LTD COMMON STOCK KRW5000.		13,270.71	0.003%	98.929%
3910	KTHITEL CO LTD COMMON STOCK KRW1000.		13,268.18	0.003%	98.932%
3911	CABBEEN FASHION LTD COMMON STOCK HKD.01		13,260.67	0.003%	98.935%
3912	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		13,255.70	0.003%	98.938%
3913	EMPRESAS HITES SA COMMON STOCK		13,245.90	0.003%	98.941%
3914	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.		13,235.03	0.003%	98.944%
3915	XENITH IP GROUP LTD COMMON STOCK		13,226.67	0.003%	98.947%
3916	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25		13,214.85	0.003%	98.950%
3917	YUANTA FUTURES CO LTD COMMON STOCK TWD10.		13,198.73	0.003%	98.953%
3918	HARD OFF CORPORATION CO LTD COMMON STOCK		13,190.11	0.003%	98.956%
3919	COOLPAD GROUP LTD COMMON STOCK HKD.01		13,188.00	0.003%	98.959%
3920	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		13,185.62	0.003%	98.962%
3921	EZCONN CORPORATION COMMON STOCK TWD10.0		13,182.59	0.003%	98.965%
3922	MITANI SANGYO CO LTD COMMON STOCK		13,180.19	0.003%	98.968%
3923	ANDHRA BANK COMMON STOCK INR10.		13,179.81	0.003%	98.971%
3924	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01		13,173.79	0.003%	98.974%
3925	EMPRESAS AQUACHILE SA COMMON STOCK		13,145.13	0.003%	98.977%
3926	SHENG YU STEEL CO LTD COMMON STOCK TWD10.		13,132.70	0.003%	98.980%
3927	TRANSGLOBE ENERGY CORP COMMON STOCK		13,124.42	0.003%	98.983%
3928	KIMURA CHEMICAL PLANTS CO COMMON STOCK		13,091.17	0.003%	98.986%
3929	AIRBOSS OF AMERICA CORP COMMON STOCK		13,060.31	0.003%	98.989%
3930	NEWALTA CORP COMMON STOCK		13,060.31	0.003%	98.991%
3931	VESTJYSK BANK A/S RIGHT		13,038.63	0.003%	98.994%
3932	CYPARK RESOURCES BHD COMMON STOCK MYR.5		13,012.36	0.003%	98.997%
3933	I CONTROLS INC COMMON STOCK KRW500.0		12,987.34	0.003%	99.000%
3934	PHX ENERGY SERVICES CORP COMMON STOCK		12,970.55	0.003%	99.003%
3935	LUCAS BOLS NV COMMON STOCK EUR.1		12,963.92	0.003%	99.006%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3936	NITTAN VALVE CO LTD COMMON STOCK		12,961.66	0.003%	99.009%
3937	KOMAIHALTEC INC COMMON STOCK		12,940.99	0.003%	99.012%
3938	HARADA INDUSTRY CO LTD COMMON STOCK		12,934.67	0.003%	99.015%
3939	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK		12,925.67	0.003%	99.018%
3940	UIL CO LTD COMMON STOCK KRW500.0		12,921.78	0.003%	99.021%
3941	AVENG LTD COMMON STOCK ZAR.05		12,911.80	0.003%	99.024%
3942	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.		12,911.65	0.003%	99.026%
3943	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		12,896.99	0.003%	99.029%
3944	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.		12,888.14	0.003%	99.032%
3945	TOUAX COMMON STOCK EUR8.		12,859.79	0.003%	99.035%
3946	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.		12,859.49	0.003%	99.038%
3947	FUJISASH CO LTD COMMON STOCK		12,858.52	0.003%	99.041%
3948	BE GROUP AB COMMON STOCK SEK2.04		12,852.91	0.003%	99.044%
3949	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.		12,838.76	0.003%	99.047%
3950	BLACK DIAMOND GROUP LTD COMMON STOCK		12,829.49	0.003%	99.050%
3951	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		12,820.31	0.003%	99.052%
3952	AMPLITUDE SURGICAL SAS COMMON STOCK		12,815.09	0.003%	99.055%
3953	CHESSWOOD GROUP LTD COMMON STOCK		12,815.07	0.003%	99.058%
3954	WEBSTER LTD COMMON STOCK		12,811.51	0.003%	99.061%
3955	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25		12,764.82	0.003%	99.064%
3956	PIONEER CREDIT LTD COMMON STOCK		12,756.17	0.003%	99.067%
3957	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0		12,744.69	0.003%	99.070%
3958	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.		12,742.76	0.003%	99.073%
3959	CROSS PLUS INC COMMON STOCK		12,729.29	0.003%	99.075%
3960	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		12,726.42	0.003%	99.078%
3961	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025		12,695.72	0.003%	99.081%
3962	KTIS CORP COMMON STOCK KRW500.		12,695.59	0.003%	99.084%
3963	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01		12,684.95	0.003%	99.087%
3964	BATU KAWAN BHD COMMON STOCK MYR1.		12,679.33	0.003%	99.090%
3965	ELEC + ELTEK INT CO LTD COMMON STOCK		12,671.30	0.003%	99.093%
3966	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		12,660.28	0.003%	99.095%
3967	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5		12,659.28	0.003%	99.098%
3968	FARMSCO COMMON STOCK KRW500.0		12,643.67	0.003%	99.101%
3969	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001		12,640.48	0.003%	99.104%
3970	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25		12,638.67	0.003%	99.107%
3971	TOTECH CORP COMMON STOCK		12,621.67	0.003%	99.110%
3972	VE WONG CORP COMMON STOCK TWD10.		12,618.67	0.003%	99.112%
3973	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0		12,616.84	0.003%	99.115%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
3974	T4F ENTRETENIMIENTO SA COMMON STOCK		12,606.92	0.003%	99.118%
3975	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.		12,580.54	0.003%	99.121%
3976	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.		12,571.14	0.003%	99.124%
3977	DENA BANK FOREIGN COMMON STOCK INR10.0		12,562.91	0.003%	99.127%
3978	FDC LTD COMMON STOCK INR1.		12,551.01	0.003%	99.129%
3979	WISDOM SPORTS GROUP COMMON STOCK USD.00025		12,549.41	0.003%	99.132%
3980	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.		12,537.67	0.003%	99.135%
3981	PYI CORP LTD COMMON STOCK HKD.1		12,533.11	0.003%	99.138%
3982	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		12,528.22	0.003%	99.141%
3983	TAKE SOLUTIONS LTD COMMON STOCK INR1.		12,520.62	0.003%	99.144%
3984	HS R+A CO LTD COMMON STOCK KRW500.0		12,510.76	0.003%	99.146%
3985	ITAU CORPBANCA ADR		12,510.00	0.003%	99.149%
3986	CENTURION CORP LTD COMMON STOCK		12,508.72	0.003%	99.152%
3987	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.		12,495.73	0.003%	99.155%
3988	BOUSTEAD SINGAPORE LTD COMMON STOCK		12,442.29	0.003%	99.158%
3989	BANKNORDIK P/F COMMON STOCK		12,430.44	0.003%	99.160%
3990	KANEKO SEEDS CO LTD COMMON STOCK		12,429.71	0.003%	99.163%
3991	MEIWA CORP COMMON STOCK		12,422.43	0.003%	99.166%
3992	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1		12,389.49	0.003%	99.169%
3993	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		12,389.31	0.003%	99.172%
3994	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0		12,387.69	0.003%	99.174%
3995	YAMAZAWA CO LTD COMMON STOCK		12,385.71	0.003%	99.177%
3996	CHUO GYORUI CO LTD COMMON STOCK		12,381.59	0.003%	99.180%
3997	SRG LTD COMMON STOCK		12,379.67	0.003%	99.183%
3998	TRAKCJA SA COMMON STOCK PLN.8		12,364.92	0.003%	99.186%
3999	TAKIHYO CO LTD COMMON STOCK		12,337.70	0.003%	99.188%
4000	SANSEI TECHNOLOGIES INC COMMON STOCK		12,334.56	0.003%	99.191%
4001	SEMPERIT AG HOLDING COMMON STOCK		12,330.01	0.003%	99.194%
4002	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		12,321.48	0.003%	99.197%
4003	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.		12,315.63	0.003%	99.199%
4004	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		12,295.18	0.003%	99.202%
4005	KWONG FONG INDUSTRIES COMMON STOCK TWD10.		12,289.58	0.003%	99.205%
4006	CHINA AVIATION OIL SINGAPORE COMMON STOCK		12,288.89	0.003%	99.208%
4007	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		12,273.60	0.003%	99.210%
4008	NAFCO CO LTD COMMON STOCK		12,272.01	0.003%	99.213%
4009	I O DATA DEVICE INC COMMON STOCK		12,245.77	0.003%	99.216%
4010	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.		12,240.19	0.003%	99.219%
4011	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		12,219.36	0.003%	99.221%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4012	YAC HOLDINGS CO LTD COMMON STOCK		12,210.41	0.003%	99.224%
4013	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		12,200.57	0.003%	99.227%
4014	TK CHEMICAL CORP COMMON STOCK KRW500.		12,192.83	0.003%	99.230%
4015	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.		12,187.53	0.003%	99.232%
4016	QUBE HOLDINGS LTD COMMON STOCK		12,183.20	0.003%	99.235%
4017	TOWER LTD COMMON STOCK		12,178.82	0.003%	99.238%
4018	BJORN BORG AB COMMON STOCK SEK.3125		12,175.89	0.003%	99.241%
4019	RVH INC COMMON STOCK		12,170.03	0.003%	99.243%
4020	FBD HOLDINGS PLC COMMON STOCK EUR.6		12,169.38	0.003%	99.246%
4021	INDRA SISTEMAS SA COMMON STOCK EUR.2		12,157.94	0.003%	99.249%
4022	COMVITA LTD COMMON STOCK		12,144.12	0.003%	99.252%
4023	JK PAPER LTD COMMON STOCK INR10.0		12,127.22	0.003%	99.254%
4024	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.		12,118.71	0.003%	99.257%
4025	RFTECH CO LTD COMMON STOCK KRW500.		12,118.40	0.003%	99.260%
4026	UEKI CORP COMMON STOCK		12,113.43	0.003%	99.262%
4027	FIRST SHANGHAI INVESTMENTS COMMON STOCK		12,104.90	0.003%	99.265%
4028	MICHAEL HILL INTERNATIONAL L COMMON STOCK		12,104.52	0.003%	99.268%
4029	HUSTEEL CO LTD COMMON STOCK KRW5000.		12,089.05	0.003%	99.271%
4030	ROBERTET SA COMMON STOCK EUR2.5		12,083.11	0.003%	99.273%
4031	YI JINN IND CO COMMON STOCK TWD10.		12,077.94	0.003%	99.276%
4032	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.		12,058.27	0.003%	99.279%
4033	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0		12,041.55	0.003%	99.281%
4034	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.		12,040.15	0.003%	99.284%
4035	PARAMOUNT CORP BHD COMMON STOCK MYR.5		12,039.61	0.003%	99.287%
4036	DONGYANG E+P INC COMMON STOCK KRW500.		12,032.13	0.003%	99.290%
4037	AUSTEM CO LTD COMMON STOCK KRW500.		12,027.39	0.003%	99.292%
4038	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		12,018.84	0.003%	99.295%
4039	TAT GIDA SANAYI AS COMMON STOCK TRY1.0		12,013.55	0.003%	99.298%
4040	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		12,007.66	0.003%	99.300%
4041	MAXVALU NISHINIHON CO LTD COMMON STOCK		11,999.88	0.003%	99.303%
4042	GAON CABLE CO LTD COMMON STOCK KRW5000.		11,997.16	0.003%	99.306%
4043	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.		11,975.78	0.003%	99.309%
4044	AZKOYEN SA COMMON STOCK EUR.6		11,963.08	0.003%	99.311%
4045	KANEMI CO LTD COMMON STOCK		11,961.68	0.003%	99.314%
4046	VOLEX PLC COMMON STOCK GBP.25		11,952.39	0.003%	99.317%
4047	AOI TYO HOLDINGS INC COMMON STOCK		11,928.82	0.003%	99.319%
4048	MACROBLOCK INC COMMON STOCK TWD10.		11,889.61	0.003%	99.322%
4049	VST TILLERS TRACTORS LTD COMMON STOCK INR10.		11,889.58	0.003%	99.325%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4050	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0		11,879.36	0.003%	99.327%
4051	FREEDOM FOODS GROUP LTD COMMON STOCK		11,862.74	0.003%	99.330%
4052	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001		11,795.81	0.003%	99.333%
4053	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.		11,767.75	0.003%	99.335%
4054	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		11,756.83	0.003%	99.338%
4055	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		11,730.13	0.003%	99.341%
4056	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.		11,718.82	0.003%	99.343%
4057	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005		11,702.58	0.003%	99.346%
4058	ENEA AB COMMON STOCK SEK1.0		11,691.90	0.003%	99.348%
4059	CATERING INTL SERVICES COMMON STOCK EUR.2		11,670.05	0.003%	99.351%
4060	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.		11,644.05	0.003%	99.354%
4061	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A		11,643.18	0.003%	99.356%
4062	SONATA SOFTWARE LTD COMMON STOCK INR1.		11,629.66	0.003%	99.359%
4063	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK		11,624.11	0.003%	99.362%
4064	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.		11,609.98	0.003%	99.364%
4065	WONG S KONG KING INTL COMMON STOCK HKD.1		11,605.99	0.003%	99.367%
4066	RFM CORPORATION COMMON STOCK PHP1.		11,605.85	0.003%	99.369%
4067	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.		11,591.71	0.003%	99.372%
4068	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		11,581.79	0.003%	99.375%
4069	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5		11,574.28	0.003%	99.377%
4070	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		11,543.77	0.003%	99.380%
4071	HUHTAMAKI PPL LTD COMMON STOCK INR2.0		11,529.72	0.003%	99.382%
4072	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		11,519.51	0.003%	99.385%
4073	MOBASE CO LTD COMMON STOCK KRW500.0		11,516.90	0.003%	99.388%
4074	PGG WRIGHTSON LTD COMMON STOCK		11,506.89	0.003%	99.390%
4075	NITTA GELATIN INC COMMON STOCK		11,503.92	0.003%	99.393%
4076	BANK OF KOCHI LTD COMMON STOCK		11,502.27	0.003%	99.395%
4077	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5		11,491.40	0.003%	99.398%
4078	SCROLL CORP COMMON STOCK		11,476.58	0.003%	99.400%
4079	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0		11,469.65	0.003%	99.403%
4080	SHINWHA INTERTEK CORP COMMON STOCK KRW500.		11,456.83	0.003%	99.406%
4081	CHC HEALTHCARE GROUP COMMON STOCK TWD10.		11,453.82	0.003%	99.408%
4082	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.		11,452.08	0.003%	99.411%
4083	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.		11,439.74	0.003%	99.413%
4084	APETIT OYJ COMMON STOCK EUR2.0		11,421.02	0.003%	99.416%
4085	ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0		11,409.10	0.003%	99.419%
4086	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01		11,395.30	0.003%	99.421%
4087	CIA MINERA AUTLAN SER B COMMON STOCK		11,394.31	0.003%	99.424%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4088	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A		11,394.24	0.003%	99.426%
4089	DAISUE CONSTRUCTION CO LTD COMMON STOCK		11,377.37	0.003%	99.429%
4090	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		11,376.02	0.003%	99.431%
4091	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.		11,368.47	0.003%	99.434%
4092	MOSS BROS GROUP PLC COMMON STOCK GBP.05		11,360.70	0.003%	99.436%
4093	CENTAUR MEDIA PLC COMMON STOCK GBP.1		11,358.76	0.003%	99.439%
4094	BRASIL BROKERS PARTICIPACOES COMMON STOCK		11,358.75	0.003%	99.442%
4095	NESCO LTD COMMON STOCK INR2.0		11,353.75	0.003%	99.444%
4096	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		11,333.99	0.003%	99.447%
4097	NAC CO LTD COMMON STOCK		11,330.53	0.003%	99.449%
4098	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.		11,323.66	0.003%	99.452%
4099	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25		11,306.48	0.003%	99.454%
4100	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.		11,296.40	0.003%	99.457%
4101	TERRA SANTA AGRO SA COMMON STOCK		11,258.70	0.003%	99.459%
4102	APEX MEDICAL CORP COMMON STOCK TWD10.		11,238.32	0.003%	99.462%
4103	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025		11,233.22	0.003%	99.464%
4104	GTM HOLDINGS CORP COMMON STOCK TWD10.0		11,219.66	0.003%	99.467%
4105	KYORITSU PRINTING CO LTD COMMON STOCK		11,218.54	0.003%	99.469%
4106	DONACO INTL LTD COMMON STOCK		11,208.92	0.003%	99.472%
4107	ALKANE RESOURCES LTD COMMON STOCK		11,201.25	0.003%	99.474%
4108	JAPAN ASIA GROUP LTD COMMON STOCK		11,198.96	0.003%	99.477%
4109	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0		11,196.94	0.003%	99.480%
4110	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A		11,166.42	0.003%	99.482%
4111	DAELIM C+S CO LTD COMMON STOCK KRW1000.0		11,152.82	0.003%	99.485%
4112	AUSWIDE BANK LTD COMMON STOCK		11,150.63	0.003%	99.487%
4113	STEEL + TUBE HOLDINGS LTD COMMON STOCK		11,150.08	0.003%	99.490%
4114	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5		11,140.03	0.003%	99.492%
4115	HERIGE COMMON STOCK EUR1.5		11,105.37	0.002%	99.495%
4116	SMEC CO LTD COMMON STOCK KRW500.0		11,095.67	0.002%	99.497%
4117	BATI CIMENTO COMMON STOCK TRY1.		11,079.16	0.002%	99.500%
4118	METABOLIC EXPLORER COMMON STOCK EUR.1		11,072.04	0.002%	99.502%
4119	MICHAEL HILL INTERNATIONAL L COMMON STOCK		11,043.80	0.002%	99.505%
4120	BASICNET SPA COMMON STOCK EUR.52		11,006.49	0.002%	99.507%
4121	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.		10,998.66	0.002%	99.509%
4122	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		10,990.62	0.002%	99.512%
4123	DAE WON KANG UP CO LTD COMMON STOCK KRW500.		10,979.98	0.002%	99.514%
4124	BALWIN PROPERTIES PTY LTD COMMON STOCK		10,974.62	0.002%	99.517%
4125	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		10,965.46	0.002%	99.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4126	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0		10,962.36	0.002%	99.522%
4127	HOCK SENG LEE BERHAD COMMON STOCK MYR.2		10,962.02	0.002%	99.524%
4128	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.		10,923.61	0.002%	99.527%
4129	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.		10,905.30	0.002%	99.529%
4130	INOX WIND LTD COMMON STOCK INR10.0		10,883.51	0.002%	99.532%
4131	SEOYON CO LTD COMMON STOCK KRW500.0		10,866.23	0.002%	99.534%
4132	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.		10,817.43	0.002%	99.537%
4133	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.		10,807.14	0.002%	99.539%
4134	WEE HUR HOLDINGS LTD COMMON STOCK		10,770.14	0.002%	99.541%
4135	MEIJI SHIPPING CO LTD COMMON STOCK		10,761.36	0.002%	99.544%
4136	CORP ACTINVER SAB DE CV COMMON STOCK		10,708.40	0.002%	99.546%
4137	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.		10,669.77	0.002%	99.549%
4138	FINBAR GROUP LTD COMMON STOCK		10,667.85	0.002%	99.551%
4139	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.		10,663.49	0.002%	99.553%
4140	D.I CORPORATION COMMON STOCK KRW500.		10,661.91	0.002%	99.556%
4141	MINEROS SA COMMON STOCK COP.5		10,661.57	0.002%	99.558%
4142	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		10,659.13	0.002%	99.561%
4143	FRAGRANCE GROUP LTD COMMON STOCK		10,655.93	0.002%	99.563%
4144	LUCKY CEMENT CORP COMMON STOCK TWD10.		10,644.60	0.002%	99.565%
4145	TORSTAR CORP CL B COMMON STOCK		10,631.94	0.002%	99.568%
4146	REXLOT HOLDINGS LTD COMMON STOCK HKD.01		10,606.12	0.002%	99.570%
4147	LB SEMICON INC COMMON STOCK KRW500.		10,579.52	0.002%	99.573%
4148	PARKSON HOLDINGS BHD COMMON STOCK MYR1.		10,563.28	0.002%	99.575%
4149	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.		10,560.49	0.002%	99.577%
4150	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		10,553.57	0.002%	99.580%
4151	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		10,539.86	0.002%	99.582%
4152	DSB CO LTD COMMON STOCK		10,539.54	0.002%	99.584%
4153	TECHNOS SA COMMON STOCK		10,533.44	0.002%	99.587%
4154	SHOFU INC COMMON STOCK		10,523.61	0.002%	99.589%
4155	NEUCA SA COMMON STOCK PLN1.		10,511.23	0.002%	99.592%
4156	AARTI DRUGS LTD COMMON STOCK INR10.0		10,509.47	0.002%	99.594%
4157	KOPLA CO LTD COMMON STOCK KRW500.0		10,505.04	0.002%	99.596%
4158	HALLA CORP COMMON STOCK KRW5000.0		10,502.57	0.002%	99.599%
4159	SUMATEC RESOURCES BHD COMMON STOCK MYR.14		10,493.62	0.002%	99.601%
4160	TA GLOBAL BHD COMMON STOCK MYR.5		10,477.12	0.002%	99.603%
4161	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005		10,476.11	0.002%	99.606%
4162	GLYCONEX INC COMMON STOCK TWD10.0		10,463.96	0.002%	99.608%
4163	EMPEROR CULTURE GROUP LTD COMMON STOCK HKD.01		10,463.17	0.002%	99.610%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4164	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.		10,458.71	0.002%	99.613%
4165	POLYPLEX CORPORATION LTD COMMON STOCK INR10.		10,454.53	0.002%	99.615%
4166	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15		10,444.33	0.002%	99.617%
4167	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.		10,440.78	0.002%	99.620%
4168	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.		10,439.85	0.002%	99.622%
4169	JUST DIAL LTD COMMON STOCK INR10.0		10,438.78	0.002%	99.624%
4170	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.		10,434.23	0.002%	99.627%
4171	JARLLYTEC CO LTD COMMON STOCK TWD10.		10,419.92	0.002%	99.629%
4172	BII RAILWAY TRANSPORTATION T COMMON STOCK HKD.01		10,413.65	0.002%	99.632%
4173	CASH CONVERTERS INTL LTD COMMON STOCK		10,393.29	0.002%	99.634%
4174	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		10,347.94	0.002%	99.636%
4175	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		10,339.11	0.002%	99.639%
4176	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25		10,325.11	0.002%	99.641%
4177	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		10,324.56	0.002%	99.643%
4178	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.		10,324.19	0.002%	99.645%
4179	NAKAYAMAFUKU CO LTD COMMON STOCK		10,311.92	0.002%	99.648%
4180	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0		10,261.97	0.002%	99.650%
4181	LINDE INDIA LTD COMMON STOCK INR10.		10,261.64	0.002%	99.652%
4182	TAI SIN ELECTRIC LTD COMMON STOCK		10,186.67	0.002%	99.655%
4183	ASIA RESOURCES HOLDINGS LTD COMMON STOCK HKD.25		10,173.23	0.002%	99.657%
4184	BROADBAND TOWER INC COMMON STOCK		10,167.82	0.002%	99.659%
4185	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.		10,122.67	0.002%	99.662%
4186	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		10,052.75	0.002%	99.664%
4187	PROTASCO BHD COMMON STOCK MYR.5		10,048.33	0.002%	99.666%
4188	TROPICANA CORP BHD COMMON STOCK MYR1.0		10,033.82	0.002%	99.668%
4189	FLEURY MICHON SA COMMON STOCK EUR3.05		10,021.76	0.002%	99.671%
4190	RALLIS INDIA LTD COMMON STOCK INR1.		10,019.16	0.002%	99.673%
4191	PRIM SA COMMON STOCK EUR.25		9,999.55	0.002%	99.675%
4192	SHS HOLDINGS LTD COMMON STOCK		9,995.30	0.002%	99.677%
4193	TALIWORKS CORP BHD COMMON STOCK MYR.2		9,990.72	0.002%	99.680%
4194	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0		9,985.31	0.002%	99.682%
4195	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		9,973.00	0.002%	99.684%
4196	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0		9,967.90	0.002%	99.686%
4197	ALMA MEDIA CORP COMMON STOCK		9,933.25	0.002%	99.689%
4198	EI CORPORATION COMMON STOCK PHP1.		9,921.23	0.002%	99.691%
4199	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		9,916.98	0.002%	99.693%
4200	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.		9,911.95	0.002%	99.695%
4201	NZME LTD COMMON STOCK		9,908.42	0.002%	99.697%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4202	TRILOGY INTERNATIONAL LTD COMMON STOCK		9,856.23	0.002%	99.700%
4203	PLAYMATES TOYS LTD COMMON STOCK HKD.01		9,844.40	0.002%	99.702%
4204	J.ESTINA CO LTD COMMON STOCK KRW500.0		9,842.35	0.002%	99.704%
4205	TELESTE OYJ COMMON STOCK		9,823.13	0.002%	99.706%
4206	NOCIL LTD COMMON STOCK INR10.		9,817.23	0.002%	99.709%
4207	JINDAL POLY FILMS LTD COMMON STOCK INR10.		9,814.10	0.002%	99.711%
4208	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.		9,779.38	0.002%	99.713%
4209	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.		9,751.47	0.002%	99.715%
4210	LAN FA TEXTILE COMMON STOCK TWD10.		9,708.07	0.002%	99.717%
4211	ROTTNEROS AB COMMON STOCK SEK1.0		9,701.24	0.002%	99.720%
4212	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0		9,696.27	0.002%	99.722%
4213	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.		9,676.00	0.002%	99.724%
4214	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.		9,655.16	0.002%	99.726%
4215	GRANULES INDIA LTD COMMON STOCK INR1.0		9,627.56	0.002%	99.728%
4216	AKITA DRILLING LTD CL A COMMON STOCK		9,612.10	0.002%	99.730%
4217	SICAL LOGISTICS LTD COMMON STOCK INR10.		9,587.30	0.002%	99.733%
4218	EXFO INC COMMON STOCK		9,578.84	0.002%	99.735%
4219	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		9,566.40	0.002%	99.737%
4220	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.		9,565.89	0.002%	99.739%
4221	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.		9,561.22	0.002%	99.741%
4222	MNC LAND TBK PT COMMON STOCK IDR500.0		9,547.61	0.002%	99.743%
4223	KCP LTD COMMON STOCK INR1.0		9,503.14	0.002%	99.745%
4224	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		9,494.73	0.002%	99.748%
4225	HULAMIN LTD COMMON STOCK ZAR.1		9,491.39	0.002%	99.750%
4226	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0		9,490.34	0.002%	99.752%
4227	ONXEO COMMON STOCK EUR.25		9,447.10	0.002%	99.754%
4228	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02		9,440.35	0.002%	99.756%
4229	BSM TECHNOLOGIES INC COMMON STOCK		9,400.92	0.002%	99.758%
4230	UUJ ELECTRONICS CO LTD COMMON STOCK KRW500.		9,373.21	0.002%	99.760%
4231	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		9,363.22	0.002%	99.762%
4232	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		9,332.49	0.002%	99.764%
4233	ALAMOS GOLD INC CLASS A COMMON STOCK		9,328.80	0.002%	99.767%
4234	SANKO METAL INDUSTRIAL CO COMMON STOCK		9,321.68	0.002%	99.769%
4235	ASHIANA HOUSING LTD COMMON STOCK INR2.0		9,226.13	0.002%	99.771%
4236	EUROTECH SPA COMMON STOCK		9,225.89	0.002%	99.773%
4237	SEQUANA REGR COMMON STOCK EUR1.0		9,212.57	0.002%	99.775%
4238	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		9,207.67	0.002%	99.777%
4239	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		9,192.55	0.002%	99.779%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4240	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.		9,186.73	0.002%	99.781%
4241	PUNJAB + SIND BANK COMMON STOCK INR10.		9,137.89	0.002%	99.783%
4242	MITANI SEKISAN CO LTD COMMON STOCK		9,108.89	0.002%	99.785%
4243	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025		9,107.44	0.002%	99.787%
4244	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		9,085.23	0.002%	99.789%
4245	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05		9,064.46	0.002%	99.791%
4246	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1		9,027.98	0.002%	99.793%
4247	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		8,997.73	0.002%	99.795%
4248	RENO DE MEDICI SPA COMMON STOCK EUR.49		8,980.60	0.002%	99.797%
4249	INDIGO BOOKS + MUSIC INC COMMON STOCK		8,976.16	0.002%	99.799%
4250	AVACO CO LTD COMMON STOCK KRW500.		8,964.83	0.002%	99.801%
4251	MONEY3 CORP LTD COMMON STOCK		8,939.35	0.002%	99.803%
4252	DEN NETWORKS LTD COMMON STOCK INR10.		8,898.19	0.002%	99.805%
4253	STREET CAPITAL GROUP INC COMMON STOCK		8,863.96	0.002%	99.807%
4254	RAMCO SYSTEMS LTD COMMON STOCK INR10.		8,806.69	0.002%	99.809%
4255	PHINMA ENERGY CORP COMMON STOCK PHP1.0		8,771.22	0.002%	99.811%
4256	COASTAL CONTRACTS BHD COMMON STOCK MYR.2		8,735.53	0.002%	99.813%
4257	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		8,717.90	0.002%	99.815%
4258	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0		8,683.55	0.002%	99.817%
4259	QUINTIS LTD COMMON STOCK		8,659.63	0.002%	99.819%
4260	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1		8,618.92	0.002%	99.821%
4261	PALADIN ENERGY LTD COMMON STOCK		8,593.24	0.002%	99.823%
4262	FNM SPA COMMON STOCK		8,592.66	0.002%	99.825%
4263	R STAHL AG COMMON STOCK		8,587.46	0.002%	99.827%
4264	ETERNIT SA COMMON STOCK		8,566.69	0.002%	99.829%
4265	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		8,505.50	0.002%	99.831%
4266	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05		8,487.17	0.002%	99.833%
4267	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1		8,418.89	0.002%	99.835%
4268	SPG CO LTD COMMON STOCK KRW500.0		8,411.63	0.002%	99.837%
4269	METRO PERFORMANCE GLASS LTD COMMON STOCK		8,375.50	0.002%	99.838%
4270	KWALITY LTD COMMON STOCK INR1.0		8,373.05	0.002%	99.840%
4271	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0		8,329.02	0.002%	99.842%
4272	PROFARMA DISTRIBUIDORA COMMON STOCK		8,326.10	0.002%	99.844%
4273	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		8,322.03	0.002%	99.846%
4274	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.		8,313.57	0.002%	99.848%
4275	STUART OLSON INC COMMON STOCK		8,302.95	0.002%	99.850%
4276	REJECT SHOP LTD/THE COMMON STOCK		8,300.48	0.002%	99.852%
4277	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0		8,300.20	0.002%	99.853%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4278	SUNJIN CO LTD RIGHTS		8,246.04	0.002%	99.855%
4279	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.		8,231.68	0.002%	99.857%
4280	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		8,224.69	0.002%	99.859%
4281	UNITED BANK OF INDIA COMMON STOCK		8,202.88	0.002%	99.861%
4282	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		8,180.98	0.002%	99.863%
4283	ADLER MODEMARKTE AG COMMON STOCK		8,109.82	0.002%	99.864%
4284	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.		8,015.27	0.002%	99.866%
4285	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		7,971.62	0.002%	99.868%
4286	CNT GROUP LTD COMMON STOCK HKD.1		7,913.83	0.002%	99.870%
4287	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0		7,912.68	0.002%	99.872%
4288	TPI TRIUNFO PARTICIPACOES COMMON STOCK		7,912.48	0.002%	99.873%
4289	MOBILIANS CO LTD COMMON STOCK KRW500.0		7,899.39	0.002%	99.875%
4290	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0		7,899.12	0.002%	99.877%
4291	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0		7,875.37	0.002%	99.879%
4292	CROCODILE GARMENTS COMMON STOCK		7,864.31	0.002%	99.880%
4293	MIYOSHI OIL + FAT CO LTD COMMON STOCK		7,856.65	0.002%	99.882%
4294	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0		7,841.08	0.002%	99.884%
4295	RATTANINDIA POWER LTD COMMON STOCK INR10.0		7,818.94	0.002%	99.886%
4296	WATPAC LTD COMMON STOCK		7,767.96	0.002%	99.888%
4297	JBF INDUSTRIES LTD COMMON STOCK INR10.		7,755.20	0.002%	99.889%
4298	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0		7,731.61	0.002%	99.891%
4299	YAMADA DENKI CO LTD COMMON STOCK		7,655.35	0.002%	99.893%
4300	NIPPON VIEW HOTEL CO LTD COMMON STOCK		7,539.03	0.002%	99.894%
4301	GRONLANDSBANKEN COMMON STOCK DKK100.		7,525.47	0.002%	99.896%
4302	MELFAS INC COMMON STOCK KRW500.		7,454.71	0.002%	99.898%
4303	BHARAT HEAVY ELECTRICALS COMMON STOCK		7,446.51	0.002%	99.899%
4304	SOUTH CHINA HLDGS CO LTD COMMON STOCK		7,280.45	0.002%	99.901%
4305	UBIQUOSS INC COMMON STOCK		7,204.36	0.002%	99.903%
4306	JUKI CORP COMMON STOCK		7,159.30	0.002%	99.904%
4307	ROLTA INDIA LTD COMMON STOCK INR10.		7,153.49	0.002%	99.906%
4308	TAO HEUNG COMMON STOCK HKD.1		7,144.15	0.002%	99.908%
4309	FINDEL PLC COMMON STOCK GBP.1		7,102.88	0.002%	99.909%
4310	KIRINDO HOLDINGS CO LTD COMMON STOCK		7,049.59	0.002%	99.911%
4311	PATEL ENGINEERING LTD COMMON STOCK INR1.		7,003.70	0.002%	99.912%
4312	CAPIO AB COMMON STOCK		6,957.64	0.002%	99.914%
4313	TEGEL GROUP HOLDINGS LTD COMMON STOCK		6,850.25	0.002%	99.915%
4314	HILLS LTD COMMON STOCK		6,846.63	0.002%	99.917%
4315	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		6,743.60	0.002%	99.918%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4316	TRINITY LTD COMMON STOCK HKD.1		6,663.72	0.001%	99.920%
4317	CORPOVAEL SAB DE CV COMMON STOCK NPV		6,644.87	0.001%	99.921%
4318	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1		6,542.23	0.001%	99.923%
4319	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025		6,495.78	0.001%	99.924%
4320	NANJING SAMPLE TECHNOLOGY H COMMON STOCK CNY1.		6,407.73	0.001%	99.926%
4321	STAMFORD LAND CORP LTD COMMON STOCK		6,362.48	0.001%	99.927%
4322	HT MEDIA LTD COMMON STOCK INR2.		6,343.31	0.001%	99.929%
4323	XTREME DRILLING CORP COMMON STOCK		6,313.31	0.001%	99.930%
4324	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.		6,293.63	0.001%	99.932%
4325	GDI INTEGRATED FACILITY SERV COMMON STOCK		6,287.32	0.001%	99.933%
4326	MMA OFFSHORE LTD COMMON STOCK		6,285.80	0.001%	99.934%
4327	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.		6,249.79	0.001%	99.936%
4328	ATLAS IRON LTD COMMON STOCK		6,147.04	0.001%	99.937%
4329	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.		6,016.49	0.001%	99.938%
4330	KOLON GLOBAL CORP COMMON STOCK KRW5000.		6,013.05	0.001%	99.940%
4331	KINGSGATE CONSOLIDATED LTD COMMON STOCK		5,976.01	0.001%	99.941%
4332	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		5,910.27	0.001%	99.943%
4333	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		5,844.70	0.001%	99.944%
4334	GOGOLD RESOURCES INC COMMON STOCK		5,842.52	0.001%	99.945%
4335	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK		5,785.54	0.001%	99.946%
4336	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001		5,782.07	0.001%	99.948%
4337	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0		5,730.27	0.001%	99.949%
4338	SAPEC COMMON STOCK		5,709.39	0.001%	99.950%
4339	A.C.N. 004 410 833 LTD COMMON STOCK		5,686.59	0.001%	99.952%
4340	AB SA COMMON STOCK PLN1.		5,633.19	0.001%	99.953%
4341	NEPTUNE TECH + BIORESSOURCES COMMON STOCK		5,604.49	0.001%	99.954%
4342	MAXITRANS INDUSTRIES LTD COMMON STOCK		5,574.84	0.001%	99.955%
4343	SHINE CORPORATE LTD COMMON STOCK		5,542.73	0.001%	99.957%
4344	EVOLVE EDUCATION GROUP LTD COMMON STOCK		5,494.31	0.001%	99.958%
4345	BILLABONG INTERNATIONAL LTD COMMON STOCK		5,480.44	0.001%	99.959%
4346	JINDAL STAINLESS LTD COMMON STOCK INR2.		5,443.04	0.001%	99.960%
4347	RAFAKO SA COMMON STOCK PLN2.		5,359.20	0.001%	99.962%
4348	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.		5,316.87	0.001%	99.963%
4349	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		5,185.33	0.001%	99.964%
4350	PVA TEPLA AG COMMON STOCK		4,998.03	0.001%	99.965%
4351	COLABOR GROUP INC COMMON STOCK		4,992.99	0.001%	99.966%
4352	VISTULA GROUP SA COMMON STOCK PLN.2		4,946.68	0.001%	99.967%
4353	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.		4,895.46	0.001%	99.968%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4354	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A		4,741.17	0.001%	99.969%
4355	ANTALIS INTERNATIONAL SAS COMMON STOCK		4,699.71	0.001%	99.970%
4356	HALCYON AGRI CORP LTD COMMON STOCK		4,664.27	0.001%	99.972%
4357	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.		4,609.71	0.001%	99.973%
4358	QMS MEDIA LTD COMMON STOCK		4,606.78	0.001%	99.974%
4359	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.		4,450.16	0.001%	99.975%
4360	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A		4,290.97	0.001%	99.976%
4361	BORNEO OIL BHD COMMON STOCK MYR.1		4,120.98	0.001%	99.976%
4362	DOM DEVELOPMENT SA COMMON STOCK PLN1.		3,788.11	0.001%	99.977%
4363	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		3,786.74	0.001%	99.978%
4364	BANCO ABC BRASIL SA RCT RECEIPT		3,644.22	0.001%	99.979%
4365	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		3,639.46	0.001%	99.980%
4366	MEDUSA MINING LTD COMMON STOCK		3,634.74	0.001%	99.981%
4367	VESTJYSK BANK A/S COMMON STOCK DKK1.0		3,510.24	0.001%	99.981%
4368	MNRB HOLDINGS BHD COMMON STOCK MYR1.		3,482.68	0.001%	99.982%
4369	DORAY MINERALS LTD COMMON STOCK		3,385.15	0.001%	99.983%
4370	TROY RESOURCES LTD COMMON STOCK		3,328.90	0.001%	99.984%
4371	Q FREE ASA COMMON STOCK NOK.38		3,208.12	0.001%	99.984%
4372	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0		3,195.34	0.001%	99.985%
4373	EZRA HOLDINGS LTD COMMON STOCK		3,195.30	0.001%	99.986%
4374	NINE EXPRESS LTD COMMON STOCK HKD.01		3,121.12	0.001%	99.987%
4375	PROSAFE SE COMMON STOCK EUR.1		3,092.09	0.001%	99.987%
4376	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		3,043.81	0.001%	99.988%
4377	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		3,034.06	0.001%	99.989%
4378	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.		2,936.26	0.001%	99.989%
4379	CERAGON NETWORKS LTD COMMON STOCK ILS.01		2,905.71	0.001%	99.990%
4380	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		2,810.82	0.001%	99.991%
4381	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		2,743.19	0.001%	99.991%
4382	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1		2,718.53	0.001%	99.992%
4383	NEWAG SA COMMON STOCK PLN.25		2,597.94	0.001%	99.992%
4384	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01		2,350.97	0.001%	99.993%
4385	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		2,343.08	0.001%	99.993%
4386	TEN NETWORK HOLDINGS LTD COMMON STOCK		2,182.64	0.000%	99.994%
4387	PRIMERO MINING CORP COMMON STOCK		2,077.34	0.000%	99.994%
4388	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1		2,058.22	0.000%	99.995%
4389	NAM CHEONG LIMITED COMMON STOCK HKD.1		1,997.86	0.000%	99.995%
4390	MASTER GLORY GROUP LTD COMMON STOCK		1,923.00	0.000%	99.996%
4391	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0		1,913.33	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>444,579,204.31</b>		<b>100.000%</b>
4392	COSAN LOGISTICA SA RHTS EXP 26OCT17		1,890.47	0.000%	99.997%
4393	BEIJER ELECTRONICS GROUP BTA COMMON STOCK		1,801.09	0.000%	99.997%
4394	GAME DIGITAL PLC COMMON STOCK GBP.01		1,589.15	0.000%	99.997%
4395	SWIBER HOLDINGS LTD COMMON STOCK		1,392.64	0.000%	99.998%
4396	SRI TRANG AGRO INDUSTRY FOR EXP 06OCT17		1,334.21	0.000%	99.998%
4397	HANWHA NON LIFE INSURANCE CO EXP 02NOV17		1,333.08	0.000%	99.998%
4398	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0		1,328.02	0.000%	99.999%
4399	EQUINITI GROUP PLC RIGHT		1,180.85	0.000%	99.999%
4400	FORTRESS PAPER LTD CL A COMMON STOCK		1,178.12	0.000%	99.999%
4401	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		871.80	0.000%	99.999%
4402	CHILISIN ELECTRONICS CORP		856.75	0.000%	100.000%
4403	MIE HOLDINGS CORPORATION COMMON STOCK USD.001		554.73	0.000%	100.000%
4404	UMW OIL + GAS CORP BHD EXP 10OCT17		518.83	0.000%	100.000%
4405	YANG MING MARINE TRANSPORT		507.99	0.000%	100.000%
4406	CHENNAI SUPER KINGS CRICKET COMMON STOCK		215.17	0.000%	100.000%
4407	SEMPIO FOODS CO COMMON STOCK KRW500.0		213.22	0.000%	100.000%
4408	ARVIDA GROUP LTD RIGHT		122.90	0.000%	100.000%
4409	BANKIA SA COMMON STOCK EUR1.0		1.21	0.000%	100.000%
4410	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.		0.81	0.000%	100.000%
4411	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18		0.10	0.000%	100.000%
4412	UNION BANK OF TAIWAN		0.00	0.000%	100.000%
4413	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
4414	BEACH ENERGY LIMITED EXP OCT17		0.00	0.000%	100.000%
4415	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4416	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
4417	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
4418	SUNWAY WTS		0.00	0.000%	100.000%
<b>Total</b>			<b>444,579,204.31</b>		<b>100.00%</b>