

World Ex U.S. Value Portfolio

As of September 30, 2017 (Updated Monthly)

Source: State Street

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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.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1	BELLWAY PLC COMMON STOCK GBP.125		223,115.43	0.919%	0.919%
2	HISCOX LTD COMMON STOCK GBP.065		204,515.36	0.843%	1.762%
3	RHEINMETALL AG COMMON STOCK		182,721.77	0.753%	2.515%
4	UBI BANCA SPA COMMON STOCK EUR2.5		156,583.65	0.645%	3.160%
5	AURUBIS AG COMMON STOCK		144,469.79	0.595%	3.755%
6	BPER BANCA COMMON STOCK EUR3.0		143,072.10	0.589%	4.344%
7	REXEL SA COMMON STOCK EUR5.		142,249.79	0.586%	4.930%
8	SBM OFFSHORE NV COMMON STOCK EUR.25		140,257.15	0.578%	5.508%
9	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		134,401.13	0.554%	6.062%
10	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		126,340.30	0.521%	6.583%
11	MAN GROUP PLC COMMON STOCK USD.03428571		124,011.08	0.511%	7.093%
12	KESKO OYJ B SHS COMMON STOCK		123,095.22	0.507%	7.601%
13	BEAZLEY PLC COMMON STOCK GBP.05		122,418.87	0.504%	8.105%
14	LANXESS AG COMMON STOCK		121,927.92	0.502%	8.607%
15	AAREAL BANK AG COMMON STOCK		114,886.58	0.473%	9.081%
16	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		114,752.22	0.473%	9.553%
17	CANADIAN WESTERN BANK COMMON STOCK		114,381.82	0.471%	10.025%
18	K S AG REG COMMON STOCK		110,867.29	0.457%	10.481%
19	DOWNER EDI LTD COMMON STOCK		110,523.18	0.455%	10.937%
20	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		109,544.57	0.451%	11.388%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
21	APERAM COMMON STOCK		104,874.96	0.432%	11.820%
22	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		102,847.99	0.424%	12.244%
23	ACCIONA SA COMMON STOCK EUR1.		101,307.99	0.417%	12.661%
24	WIENERBERGER AG COMMON STOCK		100,944.31	0.416%	13.077%
25	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		100,630.21	0.415%	13.492%
26	SYDBANK A/S COMMON STOCK DKK10.		99,108.75	0.408%	13.900%
27	MEGGITT PLC COMMON STOCK GBP.05		98,317.23	0.405%	14.305%
28	OSRAM LICHT AG COMMON STOCK		96,407.06	0.397%	14.702%
29	LAGARDERE SCA COMMON STOCK EUR6.1		93,167.04	0.384%	15.086%
30	SALZGITTER AG COMMON STOCK		92,370.15	0.381%	15.467%
31	CENTAMIN PLC COMMON STOCK		91,416.48	0.377%	15.843%
32	UNIPOL GRUPPO SPA COMMON STOCK		91,373.06	0.376%	16.220%
33	GREENE KING PLC COMMON STOCK GBP.125		91,048.94	0.375%	16.595%
34	IAMGOLD CORP COMMON STOCK		90,552.86	0.373%	16.968%
35	TDC A/S COMMON STOCK DKK1.		90,430.17	0.373%	17.341%
36	CARGOTEC OYJ B SHARE COMMON STOCK		90,409.24	0.372%	17.713%
37	ARKEMA COMMON STOCK EUR10.		88,207.29	0.363%	18.076%
38	JYSKE BANK REG COMMON STOCK DKK10.		87,810.58	0.362%	18.438%
39	VESUVIUS PLC COMMON STOCK GBP.1		87,616.41	0.361%	18.799%
40	BODYCOTE PLC COMMON STOCK GBP.17273		87,096.03	0.359%	19.158%
41	REDROW PLC COMMON STOCK GBP.1		86,668.91	0.357%	19.515%
42	LAURENTIAN BANK OF CANADA COMMON STOCK		85,126.02	0.351%	19.866%
43	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		79,174.97	0.326%	20.192%
44	HUBBAY MINERALS INC COMMON STOCK		78,769.56	0.325%	20.516%
45	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		78,661.29	0.324%	20.841%
46	LEONI AG COMMON STOCK		78,546.13	0.324%	21.164%
47	OUTOKUMPU OYJ COMMON STOCK		77,548.28	0.319%	21.484%
48	WORLEYPARSONS LTD COMMON STOCK		77,428.74	0.319%	21.803%
49	TP ICAP PLC COMMON STOCK GBP.25		77,259.40	0.318%	22.121%
50	INCHCAPE PLC COMMON STOCK GBP.1		73,943.90	0.305%	22.426%
51	ASM INTERNATIONAL NV COMMON STOCK EUR.04		73,639.89	0.303%	22.729%
52	NEW GOLD INC COMMON STOCK		71,917.89	0.296%	23.025%
53	GAM HOLDING AG COMMON STOCK CHF.05		71,439.70	0.294%	23.320%
54	A2A SPA COMMON STOCK EUR.52		70,794.08	0.292%	23.611%
55	ACKERMANS + VAN HAAREN COMMON STOCK		70,564.68	0.291%	23.902%
56	WHITECAP RESOURCES INC COMMON STOCK		70,183.66	0.289%	24.191%
57	ACERINOX SA COMMON STOCK EUR.25		69,867.43	0.288%	24.479%
58	OZ MINERALS LTD COMMON STOCK		69,289.28	0.285%	24.764%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
59	BANCO BPM SPA COMMON STOCK		69,240.24	0.285%	25.050%
60	GENWORTH MI CANADA INC COMMON STOCK		69,200.06	0.285%	25.335%
61	NEXANS SA COMMON STOCK EUR1.		68,030.72	0.280%	25.615%
62	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		67,907.17	0.280%	25.895%
63	GRAFTON GROUP PLC UTS UNIT EUR.05		67,779.05	0.279%	26.174%
64	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		66,412.38	0.274%	26.448%
65	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		66,103.28	0.272%	26.720%
66	CSR LTD COMMON STOCK		65,915.69	0.272%	26.992%
67	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		64,756.93	0.267%	27.258%
68	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		64,081.23	0.264%	27.522%
69	NEXITY COMMON STOCK EUR5.0		63,839.73	0.263%	27.785%
70	NH HOTEL GROUP SA COMMON STOCK EUR2.0		61,272.23	0.252%	28.038%
71	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		61,196.11	0.252%	28.290%
72	ADVANTAGE OIL + GAS LTD COMMON STOCK		60,788.39	0.250%	28.540%
73	SIMS METAL MANAGEMENT LTD COMMON STOCK		59,387.91	0.245%	28.785%
74	CENTERRA GOLD INC COMMON STOCK		59,079.62	0.243%	29.029%
75	WHITEHAVEN COAL LTD COMMON STOCK		58,977.65	0.243%	29.272%
76	FIRSTGROUP PLC COMMON STOCK GBP.05		58,836.44	0.242%	29.514%
77	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0		58,828.53	0.242%	29.756%
78	ALAMOS GOLD INC CLASS A COMMON STOCK		58,594.18	0.241%	29.998%
79	BEKAERT NV COMMON STOCK		57,895.63	0.239%	30.236%
80	PEAB AB COMMON STOCK SEK5.35		57,613.35	0.237%	30.474%
81	EBRO FOODS SA COMMON STOCK EUR.6		57,463.89	0.237%	30.710%
82	METCASH LTD COMMON STOCK		56,606.87	0.233%	30.944%
83	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		55,400.59	0.228%	31.172%
84	PRECISION DRILLING CORP COMMON STOCK		55,139.53	0.227%	31.399%
85	SIG PLC COMMON STOCK GBP.1		55,093.00	0.227%	31.626%
86	SAN IN GODO BANK LTD/THE COMMON STOCK		55,039.64	0.227%	31.853%
87	AIR FRANCE KLM COMMON STOCK EUR1.		54,486.26	0.224%	32.077%
88	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		54,405.08	0.224%	32.301%
89	DRAX GROUP PLC COMMON STOCK GBP.1155172		53,952.57	0.222%	32.524%
90	HOLMEN AB B SHARES COMMON STOCK		53,445.08	0.220%	32.744%
91	BALOISE HOLDING AG REG COMMON STOCK CHF.1		53,083.63	0.219%	32.963%
92	AOYAMA TRADING CO LTD COMMON STOCK		52,502.97	0.216%	33.179%
93	METSA BOARD OYJ COMMON STOCK EUR1.7		51,767.42	0.213%	33.392%
94	KEMIRA OYJ COMMON STOCK		51,146.57	0.211%	33.603%
95	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		51,111.45	0.211%	33.813%
96	JENOPTIK AG COMMON STOCK		50,711.12	0.209%	34.022%

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Equity			24,267,839.93		99.982%
97	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		50,672.37	0.209%	34.231%
98	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		50,341.91	0.207%	34.439%
99	BUZZI UNICEM SPA COMMON STOCK EUR.6		50,264.24	0.207%	34.646%
100	GRAINCORP LTD A COMMON STOCK		49,127.00	0.202%	34.848%
101	TRANSALTA CORP COMMON STOCK		49,062.47	0.202%	35.050%
102	PRIMARY HEALTH CARE LTD COMMON STOCK		48,145.80	0.198%	35.248%
103	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		48,076.30	0.198%	35.447%
104	BANCO COMERCIAL PORTUGUES R COMMON STOCK		48,075.80	0.198%	35.645%
105	SHIMACHU CO LTD COMMON STOCK		47,981.78	0.198%	35.842%
106	GALLIFORD TRY PLC COMMON STOCK GBP.5		47,873.39	0.197%	36.040%
107	DAISHI BANK LTD/THE COMMON STOCK		47,751.43	0.197%	36.236%
108	SCHOUW + CO COMMON STOCK DKK10.0		46,425.57	0.191%	36.428%
109	ARYZTA AG COMMON STOCK CHF.02		46,407.54	0.191%	36.619%
110	GVC HOLDINGS PLC COMMON STOCK EUR.01		46,206.14	0.190%	36.809%
111	MINERAL RESOURCES LTD COMMON STOCK		45,279.84	0.187%	36.996%
112	DOMINION DIAMOND CORP COMMON STOCK		44,549.69	0.184%	37.179%
113	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		43,402.69	0.179%	37.358%
114	SUEDZUCKER AG COMMON STOCK		42,973.40	0.177%	37.535%
115	BILFINGER SE COMMON STOCK		42,948.47	0.177%	37.712%
116	TOKAI CARBON CO LTD COMMON STOCK		42,683.84	0.176%	37.888%
117	SACYR SA COMMON STOCK EUR1.0		42,408.14	0.175%	38.063%
118	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		42,305.77	0.174%	38.237%
119	HOKKOKU BANK LTD/THE COMMON STOCK		41,662.70	0.172%	38.409%
120	NIKKON HOLDINGS CO LTD COMMON STOCK		41,625.83	0.171%	38.580%
121	SEVEN GROUP HOLDINGS LTD COMMON STOCK		41,389.40	0.171%	38.751%
122	TORC OIL + GAS LTD COMMON STOCK		40,766.35	0.168%	38.918%
123	NEOPOST SA COMMON STOCK EUR1.0		40,193.07	0.166%	39.084%
124	DAH SING FINANCIAL HOLDINGS COMMON STOCK		40,036.50	0.165%	39.249%
125	NISSHINBO HOLDINGS INC COMMON STOCK		39,864.66	0.164%	39.413%
126	RENGO CO LTD COMMON STOCK		39,767.48	0.164%	39.577%
127	AECON GROUP INC COMMON STOCK		39,019.82	0.161%	39.738%
128	KYB CORP COMMON STOCK		38,664.76	0.159%	39.897%
129	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		38,572.35	0.159%	40.056%
130	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		38,436.83	0.158%	40.214%
131	SULZER AG REG COMMON STOCK CHF.01		38,346.19	0.158%	40.372%
132	CASCADES INC COMMON STOCK		38,278.88	0.158%	40.530%
133	DCM HOLDINGS CO LTD COMMON STOCK		37,862.43	0.156%	40.686%
134	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		37,721.16	0.155%	40.842%

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Equity			24,267,839.93		99.982%
135	EI GROUP PLC COMMON STOCK GBP.025		37,623.84	0.155%	40.997%
136	GUNZE LTD COMMON STOCK		37,308.74	0.154%	41.150%
137	MARSTON S PLC COMMON STOCK GBP.07375		37,176.64	0.153%	41.303%
138	HOPEWELL HOLDINGS LTD COMMON STOCK		37,139.37	0.153%	41.456%
139	EDION CORP COMMON STOCK		37,087.26	0.153%	41.609%
140	CORUS ENTERTAINMENT INC B SH COMMON STOCK		36,985.42	0.152%	41.762%
141	SSR MINING INC COMMON STOCK		36,575.45	0.151%	41.912%
142	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		36,451.38	0.150%	42.062%
143	HANWA CO LTD COMMON STOCK		36,188.78	0.149%	42.212%
144	DMG MORI AG COMMON STOCK		36,173.93	0.149%	42.361%
145	WACOAL HOLDINGS CORP COMMON STOCK		36,077.32	0.149%	42.509%
146	BEACH ENERGY LTD COMMON STOCK		35,936.66	0.148%	42.657%
147	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		35,783.51	0.147%	42.805%
148	WACKER NEUSON SE COMMON STOCK		35,756.17	0.147%	42.952%
149	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		35,737.23	0.147%	43.099%
150	DOREL INDUSTRIES CL B COMMON STOCK		35,623.31	0.147%	43.246%
151	UNIPER SE COMMON STOCK		35,509.05	0.146%	43.392%
152	VALORA HOLDING AG REG COMMON STOCK CHF1.0		34,769.16	0.143%	43.536%
153	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		34,464.57	0.142%	43.678%
154	KLOECKNER + CO SE COMMON STOCK		34,233.11	0.141%	43.819%
155	SHUN TAK HOLDINGS LTD COMMON STOCK		34,180.50	0.141%	43.959%
156	ERG SPA COMMON STOCK EUR.1		34,111.86	0.141%	44.100%
157	TRANSCONTINENTAL INC CL A COMMON STOCK		34,027.08	0.140%	44.240%
158	CENTRAL GLASS CO LTD COMMON STOCK		34,000.77	0.140%	44.380%
159	SHINMAYWA INDUSTRIES LTD COMMON STOCK		33,641.23	0.139%	44.519%
160	BBA AVIATION PLC COMMON STOCK GBP.2976		33,226.71	0.137%	44.656%
161	MUSASHINO BANK LTD/THE COMMON STOCK		33,018.75	0.136%	44.792%
162	FAIRFAX MEDIA LTD COMMON STOCK		32,749.01	0.135%	44.927%
163	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		32,532.37	0.134%	45.061%
164	ALM. BRAND A/S COMMON STOCK DKK10.0		32,519.50	0.134%	45.195%
165	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		32,368.37	0.133%	45.328%
166	TRIGANO SA COMMON STOCK EUR4.2568		32,127.46	0.132%	45.460%
167	WACKER CHEMIE AG COMMON STOCK		32,091.17	0.132%	45.593%
168	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		32,089.82	0.132%	45.725%
169	NORTH PACIFIC BANK LTD COMMON STOCK		32,053.00	0.132%	45.857%
170	SAIPEM SPA COMMON STOCK NPV		31,970.21	0.132%	45.989%
171	TMX GROUP LTD COMMON STOCK		31,842.21	0.131%	46.120%
172	KORIAN COMMON STOCK EUR5.0		31,680.08	0.131%	46.250%

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Equity			24,267,839.93		99.982%
173	GRAMMER AG COMMON STOCK		31,631.58	0.130%	46.381%
174	DFDS A/S COMMON STOCK DKK20.0		31,387.89	0.129%	46.510%
175	KOKUYO CO LTD COMMON STOCK		31,212.67	0.129%	46.639%
176	ONWARD HOLDINGS CO LTD COMMON STOCK		31,180.48	0.128%	46.767%
177	CREW ENERGY INC COMMON STOCK		31,124.90	0.128%	46.895%
178	CONZZETA AG REG COMMON STOCK CHF2.0		31,036.39	0.128%	47.023%
179	RYOBI LTD COMMON STOCK		31,017.16	0.128%	47.151%
180	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		30,912.90	0.127%	47.278%
181	VICAT COMMON STOCK EUR4.		30,871.12	0.127%	47.405%
182	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		30,769.70	0.127%	47.532%
183	JUROKU BANK LTD/THE COMMON STOCK		30,591.23	0.126%	47.658%
184	ENSIGN ENERGY SERVICES INC COMMON STOCK		30,584.46	0.126%	47.784%
185	ALPINE ELECTRONICS INC COMMON STOCK		30,554.42	0.126%	47.910%
186	DERICHEBOURG COMMON STOCK EUR.25		30,486.92	0.126%	48.036%
187	UNIPRES CORP COMMON STOCK		30,483.12	0.126%	48.161%
188	D IETEREN SA/NV COMMON STOCK		30,283.47	0.125%	48.286%
189	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		30,254.72	0.125%	48.411%
190	TOHO BANK LTD/THE COMMON STOCK		30,216.26	0.124%	48.535%
191	KEIHIN CORP COMMON STOCK		30,204.79	0.124%	48.660%
192	AIR NEW ZEALAND LTD COMMON STOCK		30,002.27	0.124%	48.783%
193	NORTHGATE PLC COMMON STOCK GBP.5		29,819.97	0.123%	48.906%
194	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		29,744.14	0.123%	49.029%
195	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		29,683.19	0.122%	49.151%
196	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		29,666.87	0.122%	49.273%
197	BOBST GROUP SA REG COMMON STOCK CHF1.0		29,662.59	0.122%	49.395%
198	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		29,624.85	0.122%	49.517%
199	EVOLUTION MINING LTD COMMON STOCK		29,590.04	0.122%	49.639%
200	BGEO GROUP PLC COMMON STOCK GBP.01		29,576.54	0.122%	49.761%
201	DEUTZ AG COMMON STOCK		29,511.80	0.122%	49.883%
202	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		29,493.72	0.122%	50.004%
203	NISHIMATSU CONSTRUCTION CO COMMON STOCK		29,329.56	0.121%	50.125%
204	NICHICON CORP COMMON STOCK		29,070.04	0.120%	50.245%
205	CRAMO OYJ COMMON STOCK		29,062.29	0.120%	50.365%
206	KEIYO BANK LTD/THE COMMON STOCK		29,040.74	0.120%	50.484%
207	RHOEN KLINIKUM AG COMMON STOCK		28,862.75	0.119%	50.603%
208	NAGASE + CO LTD COMMON STOCK		28,598.01	0.118%	50.721%
209	YAMANA GOLD INC COMMON STOCK		28,511.65	0.117%	50.838%
210	SSAB AB B SHARES COMMON STOCK		28,349.90	0.117%	50.955%

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Equity			24,267,839.93		99.982%
211	COMPUTACENTER PLC COMMON STOCK GBP.075555		28,146.85	0.116%	51.071%
212	FINNAIR OYJ COMMON STOCK EUR.85		28,096.48	0.116%	51.187%
213	UNITED ENGINEERS LTD COMMON STOCK		28,091.70	0.116%	51.303%
214	TOPY INDUSTRIES LTD COMMON STOCK		27,942.27	0.115%	51.418%
215	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		27,791.41	0.114%	51.532%
216	INABATA + CO LTD COMMON STOCK		27,786.23	0.114%	51.647%
217	IMPLENIA AG REG COMMON STOCK CHF1.02		27,644.83	0.114%	51.761%
218	EMMI AG REG COMMON STOCK CHF10.0		27,407.84	0.113%	51.874%
219	EURONAV NV COMMON STOCK		27,251.37	0.112%	51.986%
220	IPSOS COMMON STOCK EUR.25		27,230.32	0.112%	52.098%
221	SENSHU IKEDA HOLDINGS INC COMMON STOCK		27,176.61	0.112%	52.210%
222	VTG AG COMMON STOCK		27,151.52	0.112%	52.322%
223	NKT A/S COMMON STOCK DKK20.0		27,147.28	0.112%	52.434%
224	SHIGA BANK LTD/THE COMMON STOCK		27,112.07	0.112%	52.545%
225	UNIQA INSURANCE GROUP AG COMMON STOCK		27,003.67	0.111%	52.657%
226	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		26,991.76	0.111%	52.768%
227	INDUS HOLDING AG COMMON STOCK		26,936.05	0.111%	52.879%
228	WING TAI HOLDINGS LTD COMMON STOCK		26,837.18	0.111%	52.989%
229	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		26,686.85	0.110%	53.099%
230	DAH SING BANKING GROUP LTD COMMON STOCK		26,662.13	0.110%	53.209%
231	BURE EQUITY AB COMMON STOCK SEK6.6		26,618.29	0.110%	53.319%
232	AWA BANK LTD/THE COMMON STOCK		26,514.99	0.109%	53.428%
233	KOHNAN SHOJI CO LTD COMMON STOCK		26,427.04	0.109%	53.537%
234	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		26,343.19	0.109%	53.646%
235	SUMITOMO BAKELITE CO LTD COMMON STOCK		26,267.99	0.108%	53.754%
236	TOKAI RIKA CO LTD COMMON STOCK		26,179.68	0.108%	53.862%
237	YIT OYJ COMMON STOCK		26,174.13	0.108%	53.970%
238	KURABO INDUSTRIES LTD COMMON STOCK		26,075.04	0.107%	54.077%
239	SPAR NORD BANK A/S COMMON STOCK DKK10.		26,052.09	0.107%	54.184%
240	NUFARM LTD COMMON STOCK		26,041.57	0.107%	54.292%
241	HEIWA REAL ESTATE CO LTD COMMON STOCK		25,961.95	0.107%	54.399%
242	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		25,926.27	0.107%	54.505%
243	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		25,855.22	0.107%	54.612%
244	JAPAN DISPLAY INC COMMON STOCK		25,641.91	0.106%	54.718%
245	TRICAN WELL SERVICE LTD COMMON STOCK		25,502.48	0.105%	54.823%
246	SEIKO HOLDINGS CORP COMMON STOCK		25,387.19	0.105%	54.927%
247	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		25,321.87	0.104%	55.031%
248	IBIDEN CO LTD COMMON STOCK		25,268.20	0.104%	55.136%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
249	VALIANT HOLDING AG REG COMMON STOCK CHF.5		25,265.74	0.104%	55.240%
250	PREMIER INVESTMENTS LTD COMMON STOCK		25,250.07	0.104%	55.344%
251	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		25,232.80	0.104%	55.448%
252	KUREHA CORP COMMON STOCK		25,100.51	0.103%	55.551%
253	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		25,042.51	0.103%	55.654%
254	TOMONY HOLDINGS INC COMMON STOCK		25,037.79	0.103%	55.757%
255	OITA BANK LTD/THE COMMON STOCK		25,024.13	0.103%	55.861%
256	CLOETTA AB B SHS COMMON STOCK SEK5.0		24,923.82	0.103%	55.963%
257	SURGE ENERGY INC COMMON STOCK		24,781.23	0.102%	56.065%
258	NIPPON SODA CO LTD COMMON STOCK		24,769.58	0.102%	56.167%
259	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		24,714.50	0.102%	56.269%
260	STRABAG SE BR COMMON STOCK		24,709.83	0.102%	56.371%
261	KINGSPAN GROUP PLC COMMON STOCK EUR.13		24,643.53	0.102%	56.472%
262	ENERFLEX LTD COMMON STOCK		24,623.15	0.101%	56.574%
263	BURELLE SA COMMON STOCK EUR15.		24,424.01	0.101%	56.675%
264	PARAMOUNT RESOURCES LTD A COMMON STOCK		24,249.21	0.100%	56.774%
265	UACJ CORP COMMON STOCK		24,216.48	0.100%	56.874%
266	PIOLAX INC COMMON STOCK		24,046.45	0.099%	56.973%
267	NIPPON SHEET GLASS CO LTD COMMON STOCK		23,900.93	0.098%	57.072%
268	RICOH LEASING CO LTD COMMON STOCK		23,860.59	0.098%	57.170%
269	HYAKUJUSHI BANK LTD/THE COMMON STOCK		23,803.92	0.098%	57.268%
270	SIXT SE COMMON STOCK		23,671.75	0.098%	57.366%
271	CIR SPA COMMON STOCK EUR.5		23,644.32	0.097%	57.463%
272	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		23,622.47	0.097%	57.560%
273	SANYO SPECIAL STEEL CO LTD COMMON STOCK		23,603.81	0.097%	57.658%
274	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		23,561.38	0.097%	57.755%
275	H2O RETAILING CORP COMMON STOCK		23,545.57	0.097%	57.852%
276	BIRCHCLIFF ENERGY LTD COMMON STOCK		23,498.02	0.097%	57.949%
277	DETOUR GOLD CORP COMMON STOCK		23,427.17	0.097%	58.045%
278	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		23,389.89	0.096%	58.141%
279	PRESS KOGYO CO LTD COMMON STOCK		23,275.35	0.096%	58.237%
280	MARTINREA INTERNATIONAL INC COMMON STOCK		23,114.56	0.095%	58.333%
281	DAIWABO HOLDINGS CO LTD COMMON STOCK		23,100.44	0.095%	58.428%
282	MIYAZAKI BANK LTD/THE COMMON STOCK		23,071.50	0.095%	58.523%
283	LAI SUN GARMENT (INTL) COMMON STOCK		23,068.09	0.095%	58.618%
284	TRAVIS PERKINS PLC COMMON STOCK GBP.1		23,024.12	0.095%	58.713%
285	SANKI ENGINEERING CO LTD COMMON STOCK		23,011.90	0.095%	58.807%
286	MARUDAI FOOD CO LTD COMMON STOCK		22,919.52	0.094%	58.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
287	KYUSHU FINANCIAL GROUP INC COMMON STOCK		22,917.48	0.094%	58.996%
288	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		22,883.18	0.094%	59.091%
289	CHORUS LTD COMMON STOCK		22,808.98	0.094%	59.185%
290	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		22,806.12	0.094%	59.279%
291	DIXONS CARPHONE PLC COMMON STOCK GBP.001		22,784.21	0.094%	59.372%
292	SANOMA OYJ COMMON STOCK		22,612.50	0.093%	59.466%
293	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		22,596.24	0.093%	59.559%
294	SAN AI OIL CO LTD COMMON STOCK		22,406.74	0.092%	59.651%
295	DRAEGERWERK AG PREF PREFERENCE		22,372.37	0.092%	59.743%
296	TSI HOLDINGS CO LTD COMMON STOCK		22,298.05	0.092%	59.835%
297	TOAGOSEI CO LTD COMMON STOCK		22,180.09	0.091%	59.926%
298	HALDEX AB COMMON STOCK SEK5.0		22,132.78	0.091%	60.018%
299	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		22,081.79	0.091%	60.109%
300	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		22,043.79	0.091%	60.199%
301	NITTETSU MINING CO LTD COMMON STOCK		21,986.78	0.091%	60.290%
302	BANK OF THE RYUKYUS LTD COMMON STOCK		21,954.38	0.090%	60.380%
303	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		21,943.70	0.090%	60.471%
304	KELLER GROUP PLC COMMON STOCK GBP.1		21,917.00	0.090%	60.561%
305	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		21,905.23	0.090%	60.651%
306	SAAB AB B COMMON STOCK		21,860.22	0.090%	60.741%
307	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		21,753.78	0.090%	60.831%
308	DE LONGHI SPA COMMON STOCK EUR1.5		21,739.30	0.090%	60.921%
309	MAKINO MILLING MACHINE CO COMMON STOCK		21,732.08	0.090%	61.010%
310	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		21,704.97	0.089%	61.100%
311	SOPRA STERIA GROUP COMMON STOCK EUR1.0		21,681.55	0.089%	61.189%
312	SOFTWARE AG COMMON STOCK		21,582.00	0.089%	61.278%
313	YODOGAWA STEEL WORKS LTD COMMON STOCK		21,472.88	0.088%	61.366%
314	MIRAIT HOLDINGS CORP COMMON STOCK		21,464.75	0.088%	61.455%
315	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5		21,415.57	0.088%	61.543%
316	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		21,388.33	0.088%	61.631%
317	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		21,371.11	0.088%	61.719%
318	BARCO N.V. COMMON STOCK		21,363.19	0.088%	61.807%
319	MEG ENERGY CORP COMMON STOCK		21,276.93	0.088%	61.895%
320	SANDEN HOLDINGS CORP COMMON STOCK		21,263.96	0.088%	61.982%
321	TELEPERFORMANCE COMMON STOCK EUR2.5		21,236.81	0.087%	62.070%
322	AF AB B SHS COMMON STOCK SEK5.0		21,219.87	0.087%	62.157%
323	NIPPON DENKO CO LTD COMMON STOCK		21,213.08	0.087%	62.245%
324	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		21,053.85	0.087%	62.331%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
325	MITSUI HIGH TEC INC COMMON STOCK		21,000.20	0.087%	62.418%
326	TESSENDERLO GROUP COMMON STOCK		20,927.23	0.086%	62.504%
327	KAGA ELECTRONICS CO LTD COMMON STOCK		20,790.41	0.086%	62.590%
328	KIYO BANK LTD/THE COMMON STOCK		20,583.59	0.085%	62.675%
329	EVENT HOSPITALITY AND ENTERT COMMON STOCK		20,552.70	0.085%	62.759%
330	FIH MOBILE LTD COMMON STOCK USD.04		20,475.53	0.084%	62.844%
331	CITIZEN WATCH CO LTD COMMON STOCK		20,432.61	0.084%	62.928%
332	ARCADIS NV COMMON STOCK EUR.02		20,367.59	0.084%	63.012%
333	FOSTER ELECTRIC CO LTD COMMON STOCK		20,348.96	0.084%	63.096%
334	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		20,295.23	0.084%	63.179%
335	NIPPON CHEMI CON CORP COMMON STOCK		20,289.67	0.084%	63.263%
336	PREMIER OIL PLC COMMON STOCK GBP.125		20,104.07	0.083%	63.346%
337	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		20,053.23	0.083%	63.428%
338	FUJIKURA LTD COMMON STOCK		20,005.91	0.082%	63.511%
339	EULER HERMES GROUP COMMON STOCK EUR.32		19,966.00	0.082%	63.593%
340	BANK OF OKINAWA LTD/THE COMMON STOCK		19,940.12	0.082%	63.675%
341	SAS AB COMMON STOCK		19,908.39	0.082%	63.757%
342	AGGREKO PLC COMMON STOCK GBP.04832911		19,875.69	0.082%	63.839%
343	BONAVISTA ENERGY CORP COMMON STOCK		19,810.56	0.082%	63.921%
344	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		19,780.76	0.081%	64.002%
345	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		19,678.06	0.081%	64.083%
346	SAVENCIA SA COMMON STOCK EUR1.0		19,666.33	0.081%	64.164%
347	TASSAL GROUP LTD COMMON STOCK		19,662.78	0.081%	64.245%
348	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		19,554.24	0.081%	64.326%
349	KAMEI CORP COMMON STOCK		19,517.25	0.080%	64.406%
350	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		19,475.52	0.080%	64.486%
351	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		19,453.16	0.080%	64.567%
352	ALLIED GROUP LTD COMMON STOCK		19,416.90	0.080%	64.647%
353	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		19,370.29	0.080%	64.726%
354	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		19,362.08	0.080%	64.806%
355	ATS AUTOMATION TOOLING SYS COMMON STOCK		19,259.81	0.079%	64.885%
356	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		19,018.96	0.078%	64.964%
357	DEBENHAMS PLC COMMON STOCK GBP.0001		19,014.52	0.078%	65.042%
358	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		18,951.90	0.078%	65.120%
359	ALACER GOLD CORP COMMON STOCK		18,916.33	0.078%	65.198%
360	JAFCO CO LTD COMMON STOCK		18,875.89	0.078%	65.276%
361	OSAKA STEEL CO LTD COMMON STOCK		18,854.52	0.078%	65.354%
362	FIRST PACIFIC CO COMMON STOCK USD.01		18,840.43	0.078%	65.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
363	NIPPON ROAD CO LTD COMMON STOCK		18,832.36	0.078%	65.509%
364	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		18,818.85	0.078%	65.586%
365	XEBIO HOLDINGS CO LTD COMMON STOCK		18,737.58	0.077%	65.664%
366	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		18,719.77	0.077%	65.741%
367	LAIRD PLC COMMON STOCK GBP.28125		18,709.75	0.077%	65.818%
368	BUWOG AG COMMON STOCK		18,692.46	0.077%	65.895%
369	MYER HOLDINGS LTD COMMON STOCK		18,671.47	0.077%	65.972%
370	AKITA BANK LTD/THE COMMON STOCK		18,661.81	0.077%	66.049%
371	BLUESCOPE STEEL LTD COMMON STOCK		18,592.39	0.077%	66.125%
372	TOCHIGI BANK LTD/THE COMMON STOCK		18,567.00	0.076%	66.202%
373	SHOWA CORP COMMON STOCK		18,556.86	0.076%	66.278%
374	SAF HOLLAND SA COMMON STOCK EUR.01		18,540.88	0.076%	66.355%
375	YOKOHAMA REITO CO LTD COMMON STOCK		18,527.08	0.076%	66.431%
376	ARBONIA AG COMMON STOCK CHF4.2		18,450.17	0.076%	66.507%
377	LISI COMMON STOCK EUR.4		18,440.41	0.076%	66.583%
378	ISRA VISION AG COMMON STOCK		18,439.14	0.076%	66.659%
379	RENEWI PLC COMMON STOCK GBP.1		18,316.01	0.075%	66.734%
380	AGF MANAGEMENT LTD CLASS B COMMON STOCK		18,314.03	0.075%	66.810%
381	AGRANA BETEILIGUNGS AG COMMON STOCK		18,294.38	0.075%	66.885%
382	CMK CORP COMMON STOCK		18,261.11	0.075%	66.960%
383	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		18,185.96	0.075%	67.035%
384	FUYO GENERAL LEASE CO LTD COMMON STOCK		18,055.78	0.074%	67.110%
385	BONDUELLE SCA COMMON STOCK EUR1.75		17,988.64	0.074%	67.184%
386	SKY PERFECT JSAT HOLDINGS COMMON STOCK		17,951.73	0.074%	67.258%
387	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		17,936.80	0.074%	67.332%
388	YAMAGATA BANK LTD/THE COMMON STOCK		17,908.01	0.074%	67.405%
389	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		17,878.58	0.074%	67.479%
390	KANEMATSU CORP COMMON STOCK		17,846.16	0.074%	67.553%
391	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		17,817.76	0.073%	67.626%
392	OCEANAGOLD CORP COMMON STOCK		17,767.80	0.073%	67.699%
393	NIPPON FLOUR MILLS CO LTD COMMON STOCK		17,653.40	0.073%	67.772%
394	BANK OF IWATE LTD/THE COMMON STOCK		17,613.73	0.073%	67.845%
395	HYAKUGO BANK LTD/THE COMMON STOCK		17,608.29	0.073%	67.917%
396	FNAC DARTY SA COMMON STOCK EUR50.0		17,602.77	0.073%	67.990%
397	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		17,539.29	0.072%	68.062%
398	HONGKONG + SHANGHAI HOTELS COMMON STOCK		17,520.88	0.072%	68.134%
399	INTERFOR CORP COMMON STOCK		17,455.92	0.072%	68.206%
400	HO BEE LAND LTD COMMON STOCK		17,433.38	0.072%	68.278%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
401	AGFA GEVAERT NV COMMON STOCK		17,398.62	0.072%	68.349%
402	NIPPON KOEI CO LTD COMMON STOCK		17,370.31	0.072%	68.421%
403	SAGA PLC COMMON STOCK GBP.01		17,347.47	0.071%	68.492%
404	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		17,333.44	0.071%	68.564%
405	YOROZU CORP COMMON STOCK		17,310.42	0.071%	68.635%
406	GURIT HOLDING AG BR COMMON STOCK CHF50.0		17,289.24	0.071%	68.706%
407	ALPEN CO LTD COMMON STOCK		17,228.99	0.071%	68.777%
408	DAIDO STEEL CO LTD COMMON STOCK		17,226.78	0.071%	68.848%
409	ADEKA CORP COMMON STOCK		17,216.90	0.071%	68.919%
410	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		17,179.53	0.071%	68.990%
411	C+C GROUP PLC COMMON STOCK EUR.01		17,127.60	0.071%	69.061%
412	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		17,047.56	0.070%	69.131%
413	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		16,966.06	0.070%	69.201%
414	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		16,873.40	0.070%	69.270%
415	CAWACHI LTD COMMON STOCK		16,856.18	0.069%	69.340%
416	BRICKWORKS LTD COMMON STOCK		16,808.00	0.069%	69.409%
417	AICHI STEEL CORP COMMON STOCK		16,756.62	0.069%	69.478%
418	TOA CORP COMMON STOCK		16,739.87	0.069%	69.547%
419	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		16,637.72	0.069%	69.616%
420	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		16,614.54	0.068%	69.684%
421	HALFORDS GROUP PLC COMMON STOCK GBP.01		16,585.43	0.068%	69.752%
422	WAKITA + CO LTD COMMON STOCK		16,568.29	0.068%	69.821%
423	BILIA AB A SHS COMMON STOCK SEK2.5		16,549.45	0.068%	69.889%
424	SFS GROUP AG COMMON STOCK CHF.1		16,546.64	0.068%	69.957%
425	CHUGOKU MARINE PAINTS LTD COMMON STOCK		16,530.11	0.068%	70.025%
426	RPS GROUP PLC COMMON STOCK GBP.03		16,447.22	0.068%	70.093%
427	EIZO CORP COMMON STOCK		16,444.88	0.068%	70.161%
428	EXEDY CORP COMMON STOCK		16,390.44	0.068%	70.228%
429	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		16,326.34	0.067%	70.295%
430	BAYTEX ENERGY CORP COMMON STOCK		16,192.80	0.067%	70.362%
431	HUNTING PLC COMMON STOCK GBP.25		16,113.69	0.066%	70.428%
432	UBE INDUSTRIES LTD COMMON STOCK		16,112.82	0.066%	70.495%
433	BELLUNA CO LTD COMMON STOCK		16,082.16	0.066%	70.561%
434	INDEPENDENCE GROUP NL COMMON STOCK		16,051.99	0.066%	70.627%
435	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		16,008.21	0.066%	70.693%
436	NIPPO CORP COMMON STOCK		16,005.48	0.066%	70.759%
437	INWIDO AB COMMON STOCK SEK4.0		15,988.94	0.066%	70.825%
438	RALLYE SA COMMON STOCK EUR3.		15,924.74	0.066%	70.891%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
439	USHIO INC COMMON STOCK		15,887.82	0.065%	70.956%
440	SEVEN WEST MEDIA LTD COMMON STOCK		15,773.96	0.065%	71.021%
441	HUDSON S BAY CO COMMON STOCK		15,749.33	0.065%	71.086%
442	BANK OF QUEENSLAND LTD COMMON STOCK		15,713.71	0.065%	71.151%
443	77 BANK LTD/THE COMMON STOCK		15,703.63	0.065%	71.215%
444	HELICAL PLC COMMON STOCK GBP.01		15,673.56	0.065%	71.280%
445	HITACHI ZOSEN CORP COMMON STOCK		15,660.31	0.065%	71.344%
446	SIERRA WIRELESS INC COMMON STOCK		15,659.18	0.065%	71.409%
447	BW OFFSHORE LTD COMMON STOCK USD.5		15,581.84	0.064%	71.473%
448	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		15,566.96	0.064%	71.537%
449	KANDENKO CO LTD COMMON STOCK		15,485.34	0.064%	71.601%
450	HOKUETSU BANK LTD/THE COMMON STOCK		15,475.56	0.064%	71.665%
451	KYOEI STEEL LTD COMMON STOCK		15,462.78	0.064%	71.729%
452	NANTO BANK LTD/THE COMMON STOCK		15,440.45	0.064%	71.792%
453	YURTEC CORP COMMON STOCK		15,417.15	0.064%	71.856%
454	KOA CORP COMMON STOCK		15,398.17	0.063%	71.919%
455	PREMIER FOODS PLC COMMON STOCK GBP.1		15,390.18	0.063%	71.983%
456	CANFOR CORP COMMON STOCK		15,334.30	0.063%	72.046%
457	DS SMITH PLC COMMON STOCK GBP.1		15,330.24	0.063%	72.109%
458	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		15,324.09	0.063%	72.172%
459	JACQUET METAL SERVICE COMMON STOCK		15,229.79	0.063%	72.235%
460	TACHI S CO LTD COMMON STOCK		15,173.90	0.063%	72.297%
461	METRO HOLDINGS LTD COMMON STOCK		15,136.65	0.062%	72.360%
462	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		15,103.52	0.062%	72.422%
463	AUSDRILL LTD COMMON STOCK		15,096.69	0.062%	72.484%
464	RYOSAN CO LTD COMMON STOCK		15,082.73	0.062%	72.546%
465	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		15,052.26	0.062%	72.608%
466	HIBIYA ENGINEERING LTD COMMON STOCK		15,051.46	0.062%	72.670%
467	EIGHTEENTH BANK LTD/THE COMMON STOCK		15,038.95	0.062%	72.732%
468	EQUITABLE GROUP INC COMMON STOCK		15,014.42	0.062%	72.794%
469	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		14,904.75	0.061%	72.855%
470	SIGMA HEALTHCARE LTD COMMON STOCK		14,878.65	0.061%	72.917%
471	GENWORTH MORTGAGE INSURANCE COMMON STOCK		14,819.57	0.061%	72.978%
472	JACCS CO LTD COMMON STOCK		14,760.82	0.061%	73.039%
473	BW LPG LTD COMMON STOCK USD.01		14,750.44	0.061%	73.099%
474	SHIKOKU BANK LTD/THE COMMON STOCK		14,749.63	0.061%	73.160%
475	WILLIAM HILL PLC COMMON STOCK GBP.1		14,703.73	0.061%	73.221%
476	NIPPON SIGNAL COMPANY LTD COMMON STOCK		14,686.45	0.061%	73.281%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
477	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		14,617.87	0.060%	73.341%
478	SEKISUI PLASTICS CO LTD COMMON STOCK		14,610.10	0.060%	73.402%
479	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		14,586.62	0.060%	73.462%
480	MITSUI MINING + SMELTING CO COMMON STOCK		14,543.12	0.060%	73.522%
481	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		14,515.92	0.060%	73.582%
482	TOPPAN FORMS CO LTD COMMON STOCK		14,491.36	0.060%	73.641%
483	TAIHEI DENGYO KAISHA LTD COMMON STOCK		14,481.46	0.060%	73.701%
484	PALTAC CORPORATION COMMON STOCK		14,469.56	0.060%	73.760%
485	TOYO KOHAN CO LTD COMMON STOCK		14,420.02	0.059%	73.820%
486	SANDSTORM GOLD LTD COMMON STOCK		14,408.77	0.059%	73.879%
487	PIONEER CORP COMMON STOCK		14,400.05	0.059%	73.939%
488	NISSIN KOGYO CO LTD COMMON STOCK		14,372.59	0.059%	73.998%
489	UCHIDA YOKO CO LTD COMMON STOCK		14,347.17	0.059%	74.057%
490	BAUER AG COMMON STOCK		14,326.75	0.059%	74.116%
491	CHARGEURS SA COMMON STOCK EUR.16		14,283.80	0.059%	74.175%
492	GOLDCREST CO LTD COMMON STOCK		14,241.11	0.059%	74.233%
493	HOME CAPITAL GROUP INC COMMON STOCK		14,210.73	0.059%	74.292%
494	SANYO CHEMICAL INDUSTRIES COMMON STOCK		14,191.40	0.058%	74.350%
495	INES CORP COMMON STOCK		14,182.47	0.058%	74.409%
496	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		14,130.54	0.058%	74.467%
497	UNITED INDUSTRIAL CORP LTD COMMON STOCK		14,123.35	0.058%	74.525%
498	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		14,073.31	0.058%	74.583%
499	TRINIDAD DRILLING LTD COMMON STOCK		14,025.04	0.058%	74.641%
500	TENMA CORP COMMON STOCK		14,024.41	0.058%	74.699%
501	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		14,014.63	0.058%	74.757%
502	NICHIREKI CO LTD COMMON STOCK		14,003.55	0.058%	74.814%
503	ASTALDI SPA COMMON STOCK EUR2.		13,994.02	0.058%	74.872%
504	AISAN INDUSTRY CO LTD COMMON STOCK		13,977.97	0.058%	74.930%
505	NEVSUN RESOURCES LTD COMMON STOCK		13,906.57	0.057%	74.987%
506	KATO WORKS CO LTD COMMON STOCK		13,905.21	0.057%	75.044%
507	EFG INTERNATIONAL AG COMMON STOCK CHF.5		13,847.38	0.057%	75.101%
508	ALUMINA LTD COMMON STOCK		13,811.27	0.057%	75.158%
509	AOKI HOLDINGS INC COMMON STOCK		13,798.05	0.057%	75.215%
510	SEKISUI JUSHI CORP COMMON STOCK		13,787.35	0.057%	75.272%
511	G TEKT CORP COMMON STOCK		13,771.37	0.057%	75.328%
512	KAPPAHL AB COMMON STOCK SEK.86		13,743.06	0.057%	75.385%
513	KOMERI CO LTD COMMON STOCK		13,719.82	0.057%	75.442%
514	SINTOKOGIO LTD COMMON STOCK		13,675.92	0.056%	75.498%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
515	AOMORI BANK LTD/THE COMMON STOCK		13,623.56	0.056%	75.554%
516	OIL REFINERIES LTD COMMON STOCK ILS1.		13,532.83	0.056%	75.610%
517	ELEMENTIS PLC COMMON STOCK GBP.05		13,521.79	0.056%	75.666%
518	FINCANTIERI SPA COMMON STOCK		13,520.45	0.056%	75.721%
519	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		13,484.63	0.056%	75.777%
520	EHIME BANK LTD/THE COMMON STOCK		13,453.54	0.055%	75.832%
521	OKURA INDUSTRIAL CO LTD COMMON STOCK		13,369.53	0.055%	75.887%
522	TT ELECTRONICS PLC COMMON STOCK GBP.25		13,352.65	0.055%	75.942%
523	ITOKI CORP COMMON STOCK		13,293.10	0.055%	75.997%
524	RECTICEL COMMON STOCK		13,233.45	0.055%	76.052%
525	SUMITOMO RIKO COMPANY LTD COMMON STOCK		13,067.24	0.054%	76.105%
526	MAEDA CORP COMMON STOCK		12,984.83	0.053%	76.159%
527	J OIL MILLS INC COMMON STOCK		12,960.70	0.053%	76.212%
528	ALLIED PROPERTIES HK LTD COMMON STOCK		12,958.14	0.053%	76.266%
529	BONAVA AB B SHARES COMMON STOCK SEK4.0		12,929.60	0.053%	76.319%
530	ERCROS SA COMMON STOCK EUR.3		12,912.73	0.053%	76.372%
531	NORITAKE CO LTD COMMON STOCK		12,910.64	0.053%	76.425%
532	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		12,910.17	0.053%	76.479%
533	AICHI BANK LTD/THE COMMON STOCK		12,873.52	0.053%	76.532%
534	UOL GROUP LTD COMMON STOCK		12,851.48	0.053%	76.585%
535	TAKARA STANDARD CO LTD COMMON STOCK		12,813.32	0.053%	76.637%
536	TAMURA CORP COMMON STOCK		12,732.17	0.052%	76.690%
537	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		12,721.66	0.052%	76.742%
538	TREASURY WINE ESTATES LTD COMMON STOCK		12,689.51	0.052%	76.794%
539	NOVAE GROUP PLC COMMON STOCK GBP1.125		12,675.05	0.052%	76.847%
540	GRANGES AB COMMON STOCK SEK1.339775		12,664.67	0.052%	76.899%
541	NETUREN CO LTD COMMON STOCK		12,638.59	0.052%	76.951%
542	BANK OF NAGOYA LTD/THE COMMON STOCK		12,636.14	0.052%	77.003%
543	DKS CO LTD COMMON STOCK		12,626.13	0.052%	77.055%
544	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		12,589.13	0.052%	77.107%
545	SIAS SPA COMMON STOCK EUR.5		12,554.41	0.052%	77.159%
546	SHINKO SHOJI CO LTD COMMON STOCK		12,531.15	0.052%	77.210%
547	RCR TOMLINSON LTD COMMON STOCK		12,496.26	0.051%	77.262%
548	JVC KENWOOD CORP COMMON STOCK		12,469.56	0.051%	77.313%
549	STOLT NIELSEN LTD COMMON STOCK USD1.		12,412.87	0.051%	77.364%
550	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		12,384.24	0.051%	77.415%
551	GODO STEEL LTD COMMON STOCK		12,319.88	0.051%	77.466%
552	KAWASAKI KISEN KAISHA LTD COMMON STOCK		12,306.25	0.051%	77.517%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
553	TODA CORP COMMON STOCK		12,272.99	0.051%	77.567%
554	ACTELIOS SPA COMMON STOCK EUR1.0		12,265.35	0.051%	77.618%
555	HOOSIERS HOLDINGS COMMON STOCK		12,193.90	0.050%	77.668%
556	NORITSU KOKI CO LTD COMMON STOCK		12,159.64	0.050%	77.718%
557	TAHOE RESOURCES INC COMMON STOCK		12,158.06	0.050%	77.768%
558	TRINITY MIRROR PLC COMMON STOCK GBP.1		12,153.93	0.050%	77.818%
559	CHUBU SHIRYO CO LTD COMMON STOCK		12,062.01	0.050%	77.868%
560	PAINTED PONY ENERGY LTD COMMON STOCK		12,047.07	0.050%	77.918%
561	GEO HOLDINGS CORP COMMON STOCK		12,045.97	0.050%	77.967%
562	NIPPON THOMPSON CO LTD COMMON STOCK		12,044.57	0.050%	78.017%
563	TAYCA CORP COMMON STOCK		12,020.74	0.050%	78.066%
564	TONAMI HOLDINGS CO LTD COMMON STOCK		12,020.25	0.050%	78.116%
565	TAIHO KOGYO CO COMMON STOCK		12,006.32	0.049%	78.165%
566	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		12,005.60	0.049%	78.215%
567	NISSHIN STEEL CO LTD COMMON STOCK		11,987.38	0.049%	78.264%
568	RAISIO OYJ V SHS COMMON STOCK		11,974.29	0.049%	78.314%
569	ESPEC CORP COMMON STOCK		11,954.28	0.049%	78.363%
570	NUVISTA ENERGY LTD COMMON STOCK		11,946.56	0.049%	78.412%
571	MARSHALLS PLC COMMON STOCK GBP.25		11,886.37	0.049%	78.461%
572	ALBIOMA SA COMMON STOCK EUR.0385		11,864.97	0.049%	78.510%
573	ACACIA MINING PLC COMMON STOCK GBP.1		11,863.27	0.049%	78.559%
574	ARISAWA MFG CO LTD COMMON STOCK		11,797.28	0.049%	78.607%
575	CARILLION PLC COMMON STOCK GBP.5		11,777.95	0.049%	78.656%
576	CANACCORD GENUITY GROUP INC COMMON STOCK		11,721.05	0.048%	78.704%
577	KONISHI CO LTD COMMON STOCK		11,700.71	0.048%	78.752%
578	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		11,699.66	0.048%	78.801%
579	YELLOW HAT LIMITED COMMON STOCK		11,679.67	0.048%	78.849%
580	SANKYO TATEYAMA INC COMMON STOCK		11,674.28	0.048%	78.897%
581	FUJITSU FRONTECH LTD COMMON STOCK		11,669.65	0.048%	78.945%
582	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		11,627.86	0.048%	78.993%
583	DAI DAN CO LTD COMMON STOCK		11,582.99	0.048%	79.041%
584	MYCRONIC AB COMMON STOCK		11,576.99	0.048%	79.088%
585	ALARIS ROYALTY CORP COMMON STOCK		11,565.01	0.048%	79.136%
586	BINCKBANK NV COMMON STOCK EUR.1		11,500.16	0.047%	79.183%
587	SUESS MICROTEC SE COMMON STOCK		11,441.38	0.047%	79.230%
588	SUN HUNG KAI + CO LTD COMMON STOCK		11,389.18	0.047%	79.277%
589	OKASAN SECURITIES GROUP INC COMMON STOCK		11,384.66	0.047%	79.324%
590	HUBER SUHNER AG REG COMMON STOCK CHF.25		11,352.11	0.047%	79.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
591	MLP SE COMMON STOCK		11,331.27	0.047%	79.418%
592	KOMORI CORP COMMON STOCK		11,310.22	0.047%	79.464%
593	CI TAKIRON CORP COMMON STOCK		11,280.69	0.046%	79.511%
594	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		11,271.91	0.046%	79.557%
595	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		11,265.32	0.046%	79.604%
596	NS UNITED KAIUN KAISHA LTD COMMON STOCK		11,260.40	0.046%	79.650%
597	ALDERMORE GROUP PLC COMMON STOCK GBP.1		11,256.63	0.046%	79.696%
598	KYODO PRINTING CO LTD COMMON STOCK		11,250.56	0.046%	79.743%
599	FENNER PLC COMMON STOCK GBP.25		11,236.21	0.046%	79.789%
600	ELMOS SEMICONDUCTOR AG COMMON STOCK		11,218.15	0.046%	79.835%
601	TV ASAHI HOLDINGS CORP COMMON STOCK		11,135.18	0.046%	79.881%
602	JAPAN PULP + PAPER CO LTD COMMON STOCK		11,135.12	0.046%	79.927%
603	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		11,126.27	0.046%	79.973%
604	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		11,063.49	0.046%	80.018%
605	RIDLEY CORP LTD COMMON STOCK		11,036.28	0.045%	80.064%
606	LIU CHONG HING INVESTMENT COMMON STOCK		10,980.69	0.045%	80.109%
607	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		10,931.08	0.045%	80.154%
608	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		10,918.46	0.045%	80.199%
609	TOWA BANK LTD/THE COMMON STOCK		10,911.17	0.045%	80.244%
610	KVAERNER ASA COMMON STOCK NOK.34		10,908.22	0.045%	80.289%
611	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		10,884.14	0.045%	80.334%
612	DAIBIRU CORP COMMON STOCK		10,878.41	0.045%	80.379%
613	DAINICHISEIKA COLOR + CHEM COMMON STOCK		10,873.35	0.045%	80.423%
614	VILLAGE ROADSHOW LTD COMMON STOCK		10,837.27	0.045%	80.468%
615	RATOS AB B SHS COMMON STOCK		10,830.81	0.045%	80.513%
616	FERROTEC HOLDINGS CORP COMMON STOCK		10,815.56	0.045%	80.557%
617	TOHO HOLDINGS CO LTD COMMON STOCK		10,814.73	0.045%	80.602%
618	DANIELI + CO COMMON STOCK EUR1.		10,744.48	0.044%	80.646%
619	CELESTICA INC COMMON STOCK		10,739.24	0.044%	80.690%
620	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		10,724.07	0.044%	80.735%
621	T RAD CO LTD COMMON STOCK		10,711.40	0.044%	80.779%
622	VERESEN INC COMMON STOCK		10,664.60	0.044%	80.823%
623	VALMET OYJ COMMON STOCK		10,634.68	0.044%	80.866%
624	RIKEN CORP COMMON STOCK		10,607.08	0.044%	80.910%
625	GIMV NV COMMON STOCK		10,606.52	0.044%	80.954%
626	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		10,594.48	0.044%	80.997%
627	ONOKEN CO LTD COMMON STOCK		10,566.64	0.044%	81.041%
628	ITOCHU ENEX CO LTD COMMON STOCK		10,563.47	0.044%	81.085%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
629	TOENEC CORP COMMON STOCK		10,480.13	0.043%	81.128%
630	HODOGAYA CHEMICAL CO LTD COMMON STOCK		10,479.25	0.043%	81.171%
631	SALINI IMPREGILO SPA COMMON STOCK		10,478.01	0.043%	81.214%
632	LIQUOR STORES N.A. LTD COMMON STOCK		10,465.11	0.043%	81.257%
633	IBJ LEASING CO LTD COMMON STOCK		10,452.67	0.043%	81.300%
634	B2GOLD CORP COMMON STOCK		10,418.94	0.043%	81.343%
635	CHEMRING GROUP PLC COMMON STOCK GBP.01		10,417.59	0.043%	81.386%
636	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		10,380.04	0.043%	81.429%
637	NISSHIN FUDOSAN CO LTD COMMON STOCK		10,324.52	0.043%	81.471%
638	KROSAKI HARIMA CORP COMMON STOCK		10,279.30	0.042%	81.514%
639	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		10,273.96	0.042%	81.556%
640	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		10,267.31	0.042%	81.598%
641	CHINA GOLD INTERNATIONAL RES COMMON STOCK		10,222.74	0.042%	81.640%
642	NISSIN CORP COMMON STOCK		10,189.09	0.042%	81.682%
643	ACANDO AB COMMON STOCK SEK1.3792		10,175.80	0.042%	81.724%
644	FLSMIDTH + CO A/S COMMON STOCK DKK20.		10,143.22	0.042%	81.766%
645	RESOLUTE MINING LTD COMMON STOCK		10,128.52	0.042%	81.808%
646	RIKEN TECHNOS CORP COMMON STOCK		10,108.50	0.042%	81.850%
647	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		10,081.81	0.042%	81.891%
648	FUGRO NV CVA DUTCH CERT EUR.05		10,002.93	0.041%	81.932%
649	NISSIN SUGAR CO LTD COMMON STOCK		9,988.97	0.041%	81.973%
650	PIERRE + VACANCES COMMON STOCK EUR10.		9,952.14	0.041%	82.014%
651	FIDEA HOLDINGS CO LTD COMMON STOCK		9,943.92	0.041%	82.055%
652	DAI ICHI SEIKO CO LTD COMMON STOCK		9,935.50	0.041%	82.096%
653	SHIZUOKA GAS CO LTD COMMON STOCK		9,930.75	0.041%	82.137%
654	VIENNA INSURANCE GROUP AG COMMON STOCK		9,915.79	0.041%	82.178%
655	TOYO TANSO CO LTD COMMON STOCK		9,861.89	0.041%	82.219%
656	SHIMA SEIKI MFG LTD COMMON STOCK		9,824.35	0.040%	82.259%
657	SHIMIZU BANK LTD/THE COMMON STOCK		9,808.53	0.040%	82.300%
658	COTT CORPORATION COMMON STOCK		9,779.26	0.040%	82.340%
659	ACHILLES CORP COMMON STOCK		9,735.49	0.040%	82.380%
660	BANK OF SAGA LTD/THE COMMON STOCK		9,732.96	0.040%	82.420%
661	NYRSTAR NV COMMON STOCK		9,711.85	0.040%	82.460%
662	LATECOERE COMMON STOCK EUR2.		9,677.76	0.040%	82.500%
663	ALCONIX CORP COMMON STOCK		9,643.14	0.040%	82.540%
664	SUNLAND GROUP LTD COMMON STOCK		9,563.04	0.039%	82.579%
665	MIZUNO CORP COMMON STOCK		9,548.87	0.039%	82.618%
666	ADVA OPTICAL NETWORKING SE COMMON STOCK		9,544.68	0.039%	82.658%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
667	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		9,542.20	0.039%	82.697%
668	ARGONAUT GOLD INC COMMON STOCK		9,517.36	0.039%	82.736%
669	TUBACEX SA COMMON STOCK EUR.45		9,499.01	0.039%	82.775%
670	ROTHSCHILD + CO COMMON STOCK EUR2.0		9,476.57	0.039%	82.815%
671	RYOYO ELECTRO CORP COMMON STOCK		9,458.48	0.039%	82.853%
672	RETELIT SPA COMMON STOCK		9,434.24	0.039%	82.892%
673	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		9,381.16	0.039%	82.931%
674	PAN AMERICAN SILVER CORP COMMON STOCK		9,367.01	0.039%	82.970%
675	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		9,312.89	0.038%	83.008%
676	FISCHER (GEORG) REG COMMON STOCK CHF1.0		9,310.39	0.038%	83.046%
677	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		9,243.28	0.038%	83.084%
678	CHIBA KOGYO BANK LTD/THE COMMON STOCK		9,236.79	0.038%	83.122%
679	HELLA KGAA HUECK + CO COMMON STOCK		9,186.13	0.038%	83.160%
680	ISEKI + CO LTD COMMON STOCK		9,183.03	0.038%	83.198%
681	TSUKUBA BANK LTD COMMON STOCK		9,165.15	0.038%	83.236%
682	ALSO HOLDING AG REG COMMON STOCK CHF1.0		9,162.57	0.038%	83.274%
683	GL EVENTS COMMON STOCK EUR4.0		9,132.64	0.038%	83.311%
684	JUST GROUP PLC COMMON STOCK GBP.1		9,118.18	0.038%	83.349%
685	CSI PROPERTIES LTD COMMON STOCK HKD.008		9,117.96	0.038%	83.386%
686	H ONE CO LTD COMMON STOCK		9,098.86	0.037%	83.424%
687	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		9,087.59	0.037%	83.461%
688	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		9,075.74	0.037%	83.499%
689	ARCLAND SAKAMOTO CO LTD COMMON STOCK		9,049.28	0.037%	83.536%
690	TACHIBANA ELETECH CO LTD COMMON STOCK		9,023.87	0.037%	83.573%
691	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		9,009.92	0.037%	83.610%
692	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		8,998.87	0.037%	83.647%
693	TOYO CONSTRUCTION CO LTD COMMON STOCK		8,991.95	0.037%	83.684%
694	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		8,949.93	0.037%	83.721%
695	TOSEI CORP COMMON STOCK		8,898.46	0.037%	83.758%
696	FUTABA INDUSTRIAL CO LTD COMMON STOCK		8,887.98	0.037%	83.795%
697	RISO KAGAKU CORP COMMON STOCK		8,869.34	0.037%	83.831%
698	UKC HOLDINGS CORP COMMON STOCK		8,860.87	0.037%	83.868%
699	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		8,860.64	0.037%	83.904%
700	KWS SAAT SE COMMON STOCK EUR3.0		8,822.27	0.036%	83.940%
701	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		8,817.56	0.036%	83.977%
702	DOMETIC GROUP AB COMMON STOCK		8,816.38	0.036%	84.013%
703	CHIP ENG SENG CORP LTD COMMON STOCK		8,812.71	0.036%	84.049%
704	RYODEN CORP COMMON STOCK		8,762.33	0.036%	84.086%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
705	MAYR MELNHOF KARTON AG COMMON STOCK		8,740.69	0.036%	84.122%
706	SANFORD LIMITED COMMON STOCK		8,736.66	0.036%	84.158%
707	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		8,723.82	0.036%	84.193%
708	KITZ CORP COMMON STOCK		8,701.77	0.036%	84.229%
709	G RESOURCES GROUP LTD COMMON STOCK HKD.01		8,699.31	0.036%	84.265%
710	NIPPON PILLAR PACKING CO LTD COMMON STOCK		8,674.21	0.036%	84.301%
711	TOYO KANETSU K K COMMON STOCK		8,663.22	0.036%	84.337%
712	FUKUI BANK LTD/THE COMMON STOCK		8,661.13	0.036%	84.372%
713	AHRETTY CORP COMMON STOCK		8,645.49	0.036%	84.408%
714	FUKUDA CORP COMMON STOCK		8,644.71	0.036%	84.444%
715	KAWADA TECHNOLOGIES INC COMMON STOCK		8,644.44	0.036%	84.479%
716	VILMORIN + CIE COMMON STOCK EUR15.25		8,613.91	0.035%	84.515%
717	KYUDENKO CORP COMMON STOCK		8,598.38	0.035%	84.550%
718	DUNI AB COMMON STOCK SEK1.25		8,597.27	0.035%	84.585%
719	DECEUNINCK NV COMMON STOCK		8,570.69	0.035%	84.621%
720	MARUWA CO LTD COMMON STOCK		8,563.01	0.035%	84.656%
721	SUMINOE TEXTILE CO LTD COMMON STOCK		8,549.00	0.035%	84.691%
722	SONAE COMMON STOCK EUR1.0		8,548.87	0.035%	84.727%
723	FAR EAST ORCHARD LTD COMMON STOCK		8,495.72	0.035%	84.762%
724	MICHINOKU BANK LTD/THE COMMON STOCK		8,486.92	0.035%	84.796%
725	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		8,430.81	0.035%	84.831%
726	DAITO BANK LTD/THE COMMON STOCK		8,406.94	0.035%	84.866%
727	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		8,405.94	0.035%	84.900%
728	FERREXPO PLC COMMON STOCK GBP.1		8,367.86	0.034%	84.935%
729	KEIHANSHIN BUILDING CO LTD COMMON STOCK		8,367.52	0.034%	84.969%
730	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		8,361.36	0.034%	85.004%
731	MINATO BANK LTD/THE COMMON STOCK		8,345.02	0.034%	85.038%
732	PENDRAGON PLC COMMON STOCK GBP.05		8,333.69	0.034%	85.073%
733	TV TOKYO HOLDINGS CORP COMMON STOCK		8,305.27	0.034%	85.107%
734	ELRINGKLINGER AG COMMON STOCK		8,299.01	0.034%	85.141%
735	ALTAMIR COMMON STOCK EUR6.		8,235.43	0.034%	85.175%
736	BONHEUR ASA COMMON STOCK NOK1.25		8,234.14	0.034%	85.209%
737	MJ GLEESON PLC COMMON STOCK GBP.02		8,212.81	0.034%	85.243%
738	SANSHIN ELECTRONICS CO LTD COMMON STOCK		8,191.70	0.034%	85.276%
739	TOMOKU CO LTD COMMON STOCK		8,190.16	0.034%	85.310%
740	ALS LTD COMMON STOCK		8,183.90	0.034%	85.344%
741	U AND I GROUP PLC COMMON STOCK GBP.5		8,173.06	0.034%	85.378%
742	WPP AUNZ LTD COMMON STOCK		8,172.32	0.034%	85.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
743	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		8,170.40	0.034%	85.445%
744	BALLARD POWER SYSTEMS INC COMMON STOCK		8,147.41	0.034%	85.478%
745	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		8,113.29	0.033%	85.512%
746	BEIJER REF AB COMMON STOCK SEK8.75		8,104.96	0.033%	85.545%
747	BULTEN AB COMMON STOCK SEK.5		8,101.55	0.033%	85.579%
748	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		8,092.01	0.033%	85.612%
749	EZION HOLDINGS LTD COMMON STOCK		8,058.97	0.033%	85.645%
750	MACA LTD COMMON STOCK		8,054.97	0.033%	85.678%
751	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		8,039.44	0.033%	85.712%
752	VP BANK AG REG COMMON STOCK		7,989.56	0.033%	85.744%
753	FRONTLINE LTD COMMON STOCK USD1.0		7,988.48	0.033%	85.777%
754	UNIZO HOLDINGS CO LTD COMMON STOCK		7,972.50	0.033%	85.810%
755	HAKUTO CO LTD COMMON STOCK		7,965.05	0.033%	85.843%
756	K+O ENERGY GROUP INC COMMON STOCK		7,961.67	0.033%	85.876%
757	NRW HOLDINGS LTD COMMON STOCK		7,955.76	0.033%	85.909%
758	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		7,951.35	0.033%	85.941%
759	RHYTHM WATCH CO LTD COMMON STOCK		7,935.59	0.033%	85.974%
760	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		7,919.98	0.033%	86.007%
761	NORITZ CORP COMMON STOCK		7,915.89	0.033%	86.039%
762	SAFILO GROUP SPA COMMON STOCK EUR5.		7,906.20	0.033%	86.072%
763	CHUETSU PULP + PAPER CO LTD COMMON STOCK		7,904.61	0.033%	86.104%
764	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		7,895.34	0.033%	86.137%
765	OSAKI ELECTRIC CO LTD COMMON STOCK		7,844.45	0.032%	86.169%
766	SHINDENGEN ELECTRIC MFG COMMON STOCK		7,818.06	0.032%	86.201%
767	WESTERN AREAS LTD COMMON STOCK		7,801.43	0.032%	86.234%
768	SANKEN ELECTRIC CO LTD COMMON STOCK		7,799.29	0.032%	86.266%
769	BOOT (HENRY) PLC COMMON STOCK GBP.1		7,787.64	0.032%	86.298%
770	NEXUS AG COMMON STOCK		7,787.21	0.032%	86.330%
771	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		7,761.20	0.032%	86.362%
772	ASUNARO AOKI CONSTRUCTION COMMON STOCK		7,749.73	0.032%	86.394%
773	CLEANUP CORP COMMON STOCK		7,730.15	0.032%	86.426%
774	KNOW IT AB COMMON STOCK SEK1.0		7,724.69	0.032%	86.457%
775	TOA ROAD CORP COMMON STOCK		7,717.03	0.032%	86.489%
776	SHIKIBO LTD COMMON STOCK		7,714.42	0.032%	86.521%
777	BANCA IFIS SPA COMMON STOCK EUR1.0		7,707.48	0.032%	86.553%
778	SHINAGAWA REFRACTORIES CO COMMON STOCK		7,692.37	0.032%	86.585%
779	NICHIBAN CO LTD COMMON STOCK		7,687.27	0.032%	86.616%
780	KANADEN CORP COMMON STOCK		7,685.56	0.032%	86.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
781	OUE LTD COMMON STOCK		7,681.75	0.032%	86.679%
782	SHIN ETSU POLYMER CO LTD COMMON STOCK		7,679.09	0.032%	86.711%
783	TUAN SING HOLDINGS LTD COMMON STOCK		7,668.38	0.032%	86.743%
784	HEIWADO CO LTD COMMON STOCK		7,667.00	0.032%	86.774%
785	NIPPON SEIKI CO LTD COMMON STOCK		7,666.76	0.032%	86.806%
786	QSC AG COMMON STOCK		7,663.83	0.032%	86.837%
787	SENIOR PLC COMMON STOCK GBP.1		7,663.19	0.032%	86.869%
788	TOKYO TEKKO CO LTD COMMON STOCK		7,639.19	0.031%	86.901%
789	KITA NIPPON BANK LTD/THE COMMON STOCK		7,556.27	0.031%	86.932%
790	ASSOC INTERNATIONAL HOTELS COMMON STOCK		7,536.11	0.031%	86.963%
791	KURIMOTO LTD COMMON STOCK		7,530.74	0.031%	86.994%
792	FUJI SOFT INC COMMON STOCK		7,524.58	0.031%	87.025%
793	HON KWOK LAND INVESTMENT COMMON STOCK		7,521.22	0.031%	87.056%
794	BIOTAGE AB COMMON STOCK SEK1.28		7,499.86	0.031%	87.087%
795	TOHO ZINC CO LTD COMMON STOCK		7,483.70	0.031%	87.117%
796	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		7,465.16	0.031%	87.148%
797	ATHABASCA OIL CORP COMMON STOCK		7,460.16	0.031%	87.179%
798	SAMTY CO LTD COMMON STOCK		7,456.29	0.031%	87.210%
799	COMPAGNIE DES ALPES COMMON STOCK		7,448.03	0.031%	87.240%
800	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		7,438.66	0.031%	87.271%
801	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		7,409.14	0.031%	87.302%
802	CHUDENKO CORP COMMON STOCK		7,403.24	0.031%	87.332%
803	ORDINA NV COMMON STOCK EUR.1		7,401.80	0.030%	87.363%
804	TOSHIBA MACHINE CO LTD COMMON STOCK		7,386.25	0.030%	87.393%
805	ASAHI YUKIZAI CORP COMMON STOCK		7,380.32	0.030%	87.423%
806	ORIOR AG COMMON STOCK CHF4.0		7,370.10	0.030%	87.454%
807	HONG FOK CORP LTD COMMON STOCK		7,369.52	0.030%	87.484%
808	TSURUMI MANUFACTURING CO LTD COMMON STOCK		7,367.93	0.030%	87.514%
809	D/S NORDEN COMMON STOCK DKK1.		7,363.67	0.030%	87.545%
810	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		7,325.38	0.030%	87.575%
811	TAIYO YUDEN CO LTD COMMON STOCK		7,319.99	0.030%	87.605%
812	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		7,319.39	0.030%	87.635%
813	SINGAMAS CONTAINER HLDGS COMMON STOCK		7,272.19	0.030%	87.665%
814	GUNMA BANK LTD COMMON STOCK		7,245.17	0.030%	87.695%
815	TS TECH CO LTD COMMON STOCK		7,225.65	0.030%	87.725%
816	AIXTRON SE COMMON STOCK NPV		7,214.99	0.030%	87.755%
817	MAJOR DRILLING GROUP INTL COMMON STOCK		7,213.62	0.030%	87.784%
818	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		7,168.41	0.030%	87.814%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
819	MGI COUTIER COMMON STOCK EUR.8		7,161.53	0.030%	87.843%
820	MOMENTUM GROUP AB CLASS B COMMON STOCK		7,158.10	0.029%	87.873%
821	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		7,148.32	0.029%	87.902%
822	ARATA CORP COMMON STOCK		7,143.01	0.029%	87.932%
823	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		7,115.62	0.029%	87.961%
824	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		7,092.65	0.029%	87.990%
825	ACAL PLC COMMON STOCK GBP.05		7,076.29	0.029%	88.019%
826	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		7,068.14	0.029%	88.048%
827	HT+E LTD COMMON STOCK		7,065.23	0.029%	88.078%
828	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		7,025.08	0.029%	88.107%
829	U SHIN LTD COMMON STOCK		7,021.60	0.029%	88.135%
830	EXCEL CO LTD COMMON STOCK		7,012.53	0.029%	88.164%
831	MITSUBISHI PAPER MILLS LTD COMMON STOCK		7,007.76	0.029%	88.193%
832	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		6,999.51	0.029%	88.222%
833	DAIHO CORP COMMON STOCK		6,995.50	0.029%	88.251%
834	NIPPON PISTON RING CO LTD COMMON STOCK		6,990.64	0.029%	88.280%
835	CHESNARA PLC COMMON STOCK GBP.05		6,982.54	0.029%	88.308%
836	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		6,966.38	0.029%	88.337%
837	CAPSTONE MINING CORP COMMON STOCK		6,948.10	0.029%	88.366%
838	KITAGAWA IRON WORKS CO LTD COMMON STOCK		6,936.21	0.029%	88.394%
839	COLTENE HOLDING AG REG COMMON STOCK CHF.1		6,934.92	0.029%	88.423%
840	ELDORADO GOLD CORP COMMON STOCK		6,881.65	0.028%	88.451%
841	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		6,875.80	0.028%	88.480%
842	CROPENERGIES AG COMMON STOCK		6,873.50	0.028%	88.508%
843	BIOTEST AG TENDERED COMMON COMMON STOCK		6,860.79	0.028%	88.536%
844	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		6,850.66	0.028%	88.564%
845	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		6,807.54	0.028%	88.592%
846	COMPUTER ENGINEER + CONSULT COMMON STOCK		6,797.60	0.028%	88.620%
847	NIPPON KINZOKU CO LTD COMMON STOCK		6,777.64	0.028%	88.648%
848	MIDAS HOLDINGS LTD COMMON STOCK		6,746.36	0.028%	88.676%
849	KADOKAWA DWANGO CORP COMMON STOCK		6,717.49	0.028%	88.704%
850	MEDICLIN AG COMMON STOCK		6,644.63	0.027%	88.731%
851	KAS BANK NV CVA DUTCH CERT EUR1.		6,636.17	0.027%	88.759%
852	ITALMOBILIARE SPA COMMON STOCK NPV		6,633.62	0.027%	88.786%
853	IWAICOSMO HOLDINGS INC COMMON STOCK		6,631.09	0.027%	88.813%
854	TSUKISHIMA KIKAI CO LTD COMMON STOCK		6,630.74	0.027%	88.841%
855	DELPHI ENERGY CORP COMMON STOCK		6,547.67	0.027%	88.868%
856	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		6,545.99	0.027%	88.895%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
857	ERAMET COMMON STOCK EUR3.05		6,536.44	0.027%	88.921%
858	F TECH INC COMMON STOCK		6,515.67	0.027%	88.948%
859	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		6,509.12	0.027%	88.975%
860	SANOH INDUSTRIAL CO LTD COMMON STOCK		6,503.79	0.027%	89.002%
861	ENTERTAINMENT ONE LTD COMMON STOCK		6,496.74	0.027%	89.029%
862	JAPAN TRANCITY CORP COMMON STOCK		6,493.65	0.027%	89.055%
863	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		6,490.15	0.027%	89.082%
864	YAMATANE CORP COMMON STOCK		6,479.59	0.027%	89.109%
865	BECHTLE AG COMMON STOCK		6,440.31	0.027%	89.135%
866	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		6,433.22	0.027%	89.162%
867	SINANEN HOLDINGS CO LTD COMMON STOCK		6,414.22	0.026%	89.188%
868	DENYO CO LTD COMMON STOCK		6,358.48	0.026%	89.215%
869	SIPEF SA COMMON STOCK		6,343.00	0.026%	89.241%
870	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		6,336.51	0.026%	89.267%
871	SEIKA CORP COMMON STOCK		6,335.25	0.026%	89.293%
872	ECN CAPITAL CORP COMMON STOCK		6,332.62	0.026%	89.319%
873	TOLI CORP COMMON STOCK		6,331.10	0.026%	89.345%
874	SHW AG COMMON STOCK		6,321.18	0.026%	89.371%
875	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		6,313.81	0.026%	89.397%
876	NIPPON CONCRETE INDUSTRIES COMMON STOCK		6,249.81	0.026%	89.423%
877	IWAKI + CO LTD COMMON STOCK		6,245.68	0.026%	89.449%
878	LOOK INC COMMON STOCK		6,233.34	0.026%	89.474%
879	ECLIPX GROUP LTD COMMON STOCK		6,228.52	0.026%	89.500%
880	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		6,220.34	0.026%	89.526%
881	PARCO CO LTD COMMON STOCK		6,203.73	0.026%	89.551%
882	S+T DEUTSCHLAND HOLDING AG COMMON STOCK		6,187.43	0.025%	89.577%
883	SUMITOMO DENSETSU CO LTD COMMON STOCK		6,167.71	0.025%	89.602%
884	SNT CORP COMMON STOCK		6,157.47	0.025%	89.627%
885	YUSEN LOGISTICS CO LTD COMMON STOCK		6,152.77	0.025%	89.653%
886	NIHON DEMPA KOGYO CO LTD COMMON STOCK		6,126.00	0.025%	89.678%
887	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		6,119.16	0.025%	89.703%
888	OBERBANK AG COMMON STOCK		6,096.85	0.025%	89.728%
889	DRAEGERWERK AG COMMON STOCK		6,091.51	0.025%	89.753%
890	NIPPON HUME CORP COMMON STOCK		6,080.18	0.025%	89.778%
891	SHERRITT INTERNATIONAL CORP COMMON STOCK		6,075.64	0.025%	89.803%
892	KITANO CONSTRUCTION CORP COMMON STOCK		6,037.62	0.025%	89.828%
893	SKY NETWORK TELEVISION LTD COMMON STOCK		6,011.17	0.025%	89.853%
894	RPC GROUP PLC COMMON STOCK GBP.05		6,010.57	0.025%	89.878%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
895	OCEAN YIELD ASA COMMON STOCK NOK10.0		6,008.05	0.025%	89.903%
896	TOKYO KEIKI INC COMMON STOCK		6,007.88	0.025%	89.927%
897	SONGA OFFSHORE COMMON STOCK EUR.1		5,964.96	0.025%	89.952%
898	MITSUI MATSUSHIMA CO LTD COMMON STOCK		5,958.49	0.025%	89.976%
899	ASHIMORI INDUSTRY CO LTD COMMON STOCK		5,956.39	0.025%	90.001%
900	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		5,939.15	0.024%	90.025%
901	SHINNIHON CORP COMMON STOCK		5,935.37	0.024%	90.050%
902	CHIYODA CORP COMMON STOCK		5,932.57	0.024%	90.074%
903	TORII PHARMACEUTICAL CO LTD COMMON STOCK		5,875.31	0.024%	90.099%
904	VECTURA GROUP PLC COMMON STOCK GBP.00025		5,856.76	0.024%	90.123%
905	GUNNEBO AB COMMON STOCK SEK5.0		5,843.60	0.024%	90.147%
906	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		5,832.98	0.024%	90.171%
907	SUN WA TECHNOS CORP COMMON STOCK		5,814.07	0.024%	90.195%
908	HOKKAN HOLDINGS LTD COMMON STOCK		5,803.05	0.024%	90.219%
909	KOMATSU SEIREN CO LTD COMMON STOCK		5,776.26	0.024%	90.242%
910	FURUNO ELECTRIC CO LTD COMMON STOCK		5,768.94	0.024%	90.266%
911	FUJIKURA RUBBER LTD COMMON STOCK		5,767.90	0.024%	90.290%
912	TAKASAGO INTERNATIONAL CORP COMMON STOCK		5,767.31	0.024%	90.314%
913	MATSUI CONSTRUCTION CO LTD COMMON STOCK		5,737.75	0.024%	90.337%
914	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		5,690.49	0.023%	90.361%
915	LOW + BONAR PLC COMMON STOCK GBP.05		5,680.80	0.023%	90.384%
916	IWASAKI ELECTRIC CO LTD COMMON STOCK		5,674.35	0.023%	90.408%
917	GECOSS CORP COMMON STOCK		5,661.02	0.023%	90.431%
918	SMA SOLAR TECHNOLOGY AG COMMON STOCK		5,654.09	0.023%	90.454%
919	SUNNINGDALE TECH LTD COMMON STOCK		5,642.28	0.023%	90.478%
920	RIGHT ON CO LTD COMMON STOCK		5,640.32	0.023%	90.501%
921	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		5,619.54	0.023%	90.524%
922	HEARTLAND BANK LTD COMMON STOCK		5,619.35	0.023%	90.547%
923	NIHON ESLEAD CORP COMMON STOCK		5,593.15	0.023%	90.570%
924	SODICK CO LTD COMMON STOCK		5,587.04	0.023%	90.593%
925	FUJI OIL CO LTD COMMON STOCK		5,586.19	0.023%	90.616%
926	OVS SPA COMMON STOCK		5,570.49	0.023%	90.639%
927	FLUIDRA SA COMMON STOCK		5,568.15	0.023%	90.662%
928	INNOTECH CORP COMMON STOCK		5,568.08	0.023%	90.685%
929	TODA KOGYO CORP COMMON STOCK		5,564.74	0.023%	90.708%
930	ENERPLUS CORP COMMON STOCK		5,514.33	0.023%	90.731%
931	KRS CORP COMMON STOCK		5,514.27	0.023%	90.753%
932	HARIMA CHEMICALS GROUP INC COMMON STOCK		5,453.55	0.022%	90.776%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
933	DAISAN BANK LTD/THE COMMON STOCK		5,449.32	0.022%	90.798%
934	SEMBCORP INDUSTRIES LTD COMMON STOCK		5,432.20	0.022%	90.821%
935	AKTIA BANK OYJ COMMON STOCK		5,425.34	0.022%	90.843%
936	SHINSHO CORP COMMON STOCK		5,419.82	0.022%	90.865%
937	MARUBUN CORP COMMON STOCK		5,416.05	0.022%	90.888%
938	OPUS GROUP AB COMMON STOCK SEK.02		5,377.17	0.022%	90.910%
939	BANDO CHEMICAL INDUSTRIES COMMON STOCK		5,367.43	0.022%	90.932%
940	JAPARA HEALTHCARE LTD COMMON STOCK		5,354.12	0.022%	90.954%
941	DAISHINKU CORP COMMON STOCK		5,350.78	0.022%	90.976%
942	SANYO DENKI CO LTD COMMON STOCK		5,336.24	0.022%	90.998%
943	APPLUS SERVICES SA COMMON STOCK EUR.1		5,331.49	0.022%	91.020%
944	FLEXIGROUP LTD COMMON STOCK		5,320.80	0.022%	91.042%
945	TERANGA GOLD CORP COMMON STOCK		5,318.38	0.022%	91.064%
946	PLASTIVALOIRE COMMON STOCK EUR.9		5,315.52	0.022%	91.086%
947	VILLA WORLD LTD COMMON STOCK		5,303.55	0.022%	91.108%
948	UNITED SUPER MARKETS HOLDING COMMON STOCK		5,288.04	0.022%	91.129%
949	SHOEI FOODS CORP COMMON STOCK		5,273.71	0.022%	91.151%
950	PERSEUS MINING LTD COMMON STOCK		5,270.64	0.022%	91.173%
951	ARDENT LEISURE GROUP STAPLED SECURITY		5,253.31	0.022%	91.194%
952	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		5,251.33	0.022%	91.216%
953	FUJICCO CO LTD COMMON STOCK		5,249.95	0.022%	91.238%
954	KOJIMA CO LTD COMMON STOCK		5,245.21	0.022%	91.259%
955	SPARTAN ENERGY CORP COMMON STOCK		5,228.83	0.022%	91.281%
956	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		5,211.08	0.021%	91.302%
957	MISAWA HOMES CO LTD COMMON STOCK		5,207.20	0.021%	91.324%
958	IBERPAPEL GESTION SA COMMON STOCK EUR.6		5,204.22	0.021%	91.345%
959	CHUKYO BANK LTD/THE COMMON STOCK		5,198.20	0.021%	91.367%
960	TOTAL ENERGY SERVICES INC COMMON STOCK		5,185.35	0.021%	91.388%
961	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		5,181.76	0.021%	91.409%
962	TOEI CO LTD COMMON STOCK		5,171.88	0.021%	91.431%
963	LEIFHEIT AG COMMON STOCK		5,166.38	0.021%	91.452%
964	ROUND ONE CORP COMMON STOCK		5,148.64	0.021%	91.473%
965	PLAZZA AG REG A COMMON STOCK CHF.5		5,145.23	0.021%	91.494%
966	DAIWA INDUSTRIES LTD COMMON STOCK		5,092.57	0.021%	91.515%
967	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		5,076.90	0.021%	91.536%
968	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		5,073.67	0.021%	91.557%
969	CENTROTEC SUSTAINABLE AG COMMON STOCK		5,065.38	0.021%	91.578%
970	CTI ENGINEERING CO LTD COMMON STOCK		5,059.68	0.021%	91.599%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
971	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		5,059.03	0.021%	91.620%
972	TOMOE CORP COMMON STOCK		5,055.63	0.021%	91.640%
973	LAMPRELL PLC COMMON STOCK GBP.05		5,049.97	0.021%	91.661%
974	NOLATO AB B SHS COMMON STOCK SEK5.0		5,049.77	0.021%	91.682%
975	EUSKALTEL SA COMMON STOCK		5,045.03	0.021%	91.703%
976	ALMIRALL SA COMMON STOCK EUR.12		5,041.96	0.021%	91.724%
977	KONAKA CO LTD COMMON STOCK		5,026.45	0.021%	91.744%
978	MORY INDUSTRIES INC COMMON STOCK		5,023.49	0.021%	91.765%
979	HOSIDEN CORP COMMON STOCK		5,018.39	0.021%	91.786%
980	TOX FREE SOLUTIONS LTD COMMON STOCK		5,017.23	0.021%	91.806%
981	NTN CORP COMMON STOCK		5,006.37	0.021%	91.827%
982	FUKUSHIMA BANK LTD/THE COMMON STOCK		4,993.20	0.021%	91.848%
983	DUNDEE PRECIOUS METALS INC COMMON STOCK		4,989.73	0.021%	91.868%
984	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		4,976.87	0.021%	91.889%
985	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		4,973.72	0.020%	91.909%
986	NIPPON CARBON CO LTD COMMON STOCK		4,963.81	0.020%	91.930%
987	COWELL E HOLDINGS INC COMMON STOCK USD.004		4,962.86	0.020%	91.950%
988	LIBERBANK SA COMMON STOCK EUR.9		4,962.38	0.020%	91.970%
989	ATRIA OYJ COMMON STOCK EUR1.7		4,960.87	0.020%	91.991%
990	IMMSI SPA COMMON STOCK		4,959.30	0.020%	92.011%
991	BONTERRA ENERGY CORP COMMON STOCK		4,938.44	0.020%	92.032%
992	HOIST FINANCE AB COMMON STOCK SEK.3333333		4,937.77	0.020%	92.052%
993	CYBG PLC COMMON STOCK GBP.1		4,935.20	0.020%	92.072%
994	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		4,931.84	0.020%	92.093%
995	NAKABAYASHI CO LTD COMMON STOCK		4,909.86	0.020%	92.113%
996	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		4,898.58	0.020%	92.133%
997	PATRIZIA IMMOBILIEN AG COMMON STOCK		4,893.40	0.020%	92.153%
998	HEROUX DEVTEK INC COMMON STOCK		4,892.09	0.020%	92.173%
999	TOKYO ELECTRON DEVICE LTD COMMON STOCK		4,879.91	0.020%	92.194%
1000	TOM TAILOR HOLDING SE COMMON STOCK		4,867.75	0.020%	92.214%
1001	KSB AG COMMON STOCK		4,854.25	0.020%	92.234%
1002	TSUTSUMI JEWELRY CO LTD COMMON STOCK		4,852.53	0.020%	92.254%
1003	KUDELSKI SA BR COMMON STOCK CHF8.0		4,851.97	0.020%	92.274%
1004	VP PLC COMMON STOCK GBP.05		4,850.43	0.020%	92.294%
1005	ASAHI KOGYOSHA CO LTD COMMON STOCK		4,825.31	0.020%	92.313%
1006	IMF BENTHAM LTD COMMON STOCK		4,796.89	0.020%	92.333%
1007	IINO KAIUN KAISHA LTD COMMON STOCK		4,796.84	0.020%	92.353%
1008	SAXA HOLDINGS INC COMMON STOCK		4,793.54	0.020%	92.373%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1009	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		4,790.12	0.020%	92.392%
1010	QAF LTD COMMON STOCK		4,789.97	0.020%	92.412%
1011	VITAL KSK HOLDINGS INC COMMON STOCK		4,787.20	0.020%	92.432%
1012	TATSUTA ELEC WIRE + CABLE COMMON STOCK		4,764.66	0.020%	92.452%
1013	LEC INC COMMON STOCK		4,759.54	0.020%	92.471%
1014	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		4,744.04	0.020%	92.491%
1015	SWORD GROUP COMMON STOCK EUR1.0		4,734.27	0.020%	92.510%
1016	DEA CAPITAL SPA COMMON STOCK EUR1.0		4,724.58	0.019%	92.530%
1017	AIRPORT FACILITIES CO LTD COMMON STOCK		4,723.25	0.019%	92.549%
1018	AHLSTROM MUNKSJO OYJ COMMON STOCK		4,720.92	0.019%	92.569%
1019	KANSAI URBAN BANKING CORP COMMON STOCK		4,713.69	0.019%	92.588%
1020	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		4,707.55	0.019%	92.607%
1021	ESUN HOLDINGS LTD COMMON STOCK HKD.5		4,701.50	0.019%	92.627%
1022	CABCHARGE AUSTRALIA LTD COMMON STOCK		4,673.17	0.019%	92.646%
1023	LOOKERS PLC COMMON STOCK GBP.05		4,665.93	0.019%	92.665%
1024	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		4,662.41	0.019%	92.684%
1025	SAETA YIELD SA COMMON STOCK EUR1.0		4,654.25	0.019%	92.704%
1026	SIOEN INDUSTRIES NV COMMON STOCK		4,652.30	0.019%	92.723%
1027	HEIJMANS N.V. CVA DUTCH CERT EUR.3		4,641.97	0.019%	92.742%
1028	RHEON AUTOMATIC MACHINERY COMMON STOCK		4,622.08	0.019%	92.761%
1029	REC SILICON ASA COMMON STOCK NOK1.0		4,608.52	0.019%	92.780%
1030	MEIWA ESTATE CO LTD COMMON STOCK		4,607.36	0.019%	92.799%
1031	CHUO SPRING CO LTD COMMON STOCK		4,574.18	0.019%	92.818%
1032	SHIBAURA MECHATRONICS CORP COMMON STOCK		4,570.84	0.019%	92.837%
1033	FIRST MAJESTIC SILVER CORP COMMON STOCK		4,565.13	0.019%	92.855%
1034	LOOMIS AB B COMMON STOCK SEK5.0		4,560.20	0.019%	92.874%
1035	ASTI CORP COMMON STOCK		4,548.70	0.019%	92.893%
1036	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		4,547.85	0.019%	92.912%
1037	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		4,543.33	0.019%	92.930%
1038	CHEUK NANG HOLDINGS LTD COMMON STOCK		4,538.60	0.019%	92.949%
1039	FUTABA CORP COMMON STOCK		4,507.62	0.019%	92.968%
1040	KONOIKE TRANSPORT CO LTD COMMON STOCK		4,500.93	0.019%	92.986%
1041	LEMMINKAINEN OYJ COMMON STOCK		4,500.74	0.019%	93.005%
1042	HOTEL GRAND CENTRAL LTD COMMON STOCK		4,496.07	0.019%	93.023%
1043	GSI CREOS CORP COMMON STOCK		4,488.80	0.018%	93.042%
1044	SERVICE STREAM LTD COMMON STOCK		4,487.96	0.018%	93.060%
1045	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		4,480.54	0.018%	93.079%
1046	TBK CO LTD COMMON STOCK		4,476.80	0.018%	93.097%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1047	MOUNT GIBSON IRON LTD COMMON STOCK		4,443.91	0.018%	93.115%
1048	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		4,433.97	0.018%	93.134%
1049	MEISEI INDUSTRIAL CO LTD COMMON STOCK		4,431.84	0.018%	93.152%
1050	COFACE SA COMMON STOCK EUR2.0		4,431.07	0.018%	93.170%
1051	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		4,421.39	0.018%	93.188%
1052	IMMOBEL COMMON STOCK		4,418.96	0.018%	93.207%
1053	RAFFLES EDUCATION CORP LTD COMMON STOCK		4,418.14	0.018%	93.225%
1054	NIPPON COKE + ENGINEERING CO COMMON STOCK		4,414.50	0.018%	93.243%
1055	LIPPO LTD COMMON STOCK		4,407.73	0.018%	93.261%
1056	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		4,403.98	0.018%	93.279%
1057	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		4,393.32	0.018%	93.297%
1058	TECHNOTRANS AG COMMON STOCK		4,392.19	0.018%	93.316%
1059	MONEX GROUP INC COMMON STOCK		4,372.17	0.018%	93.334%
1060	HFA HOLDINGS LTD COMMON STOCK		4,366.25	0.018%	93.352%
1061	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		4,340.05	0.018%	93.369%
1062	SABINA GOLD + SILVER CORP COMMON STOCK		4,333.03	0.018%	93.387%
1063	TOYO SECURITIES CO LTD COMMON STOCK		4,332.03	0.018%	93.405%
1064	MRMAX HOLDINGS LTD COMMON STOCK		4,326.35	0.018%	93.423%
1065	CANACOL ENERGY LTD COMMON STOCK		4,308.29	0.018%	93.441%
1066	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		4,301.82	0.018%	93.458%
1067	HORNBAACH BAUMARKT AG COMMON STOCK		4,296.43	0.018%	93.476%
1068	NDS CO LTD COMMON STOCK		4,289.61	0.018%	93.494%
1069	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		4,272.79	0.018%	93.511%
1070	CASTINGS PLC COMMON STOCK GBP.1		4,264.72	0.018%	93.529%
1071	KINTETSU WORLD EXPRESS INC COMMON STOCK		4,260.51	0.018%	93.547%
1072	ODFJELL DRILLING LTD COMMON STOCK USD.01		4,257.34	0.018%	93.564%
1073	MAYNE PHARMA GROUP LTD COMMON STOCK		4,253.77	0.018%	93.582%
1074	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		4,249.11	0.018%	93.599%
1075	FOUNTAIN SET HLDGS COMMON STOCK		4,237.66	0.017%	93.617%
1076	CENTURY CITY INTL COMMON STOCK HKD.1		4,235.11	0.017%	93.634%
1077	EBOS GROUP LTD COMMON STOCK		4,230.12	0.017%	93.651%
1078	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		4,213.84	0.017%	93.669%
1079	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		4,200.29	0.017%	93.686%
1080	SPEEDY HIRE PLC COMMON STOCK GBP.05		4,193.07	0.017%	93.703%
1081	IPE GROUP LTD COMMON STOCK HKD.1		4,185.75	0.017%	93.721%
1082	NITTO KOGYO CORP COMMON STOCK		4,182.79	0.017%	93.738%
1083	MEKONOMEN AB COMMON STOCK SEK2.5		4,178.03	0.017%	93.755%
1084	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		4,171.85	0.017%	93.772%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1085	SUMITOMO PRECISION PRODUCTS COMMON STOCK		4,128.06	0.017%	93.789%
1086	GREENCROSS LTD COMMON STOCK		4,123.30	0.017%	93.806%
1087	DAIICHI JITSUGYO CO LTD COMMON STOCK		4,104.44	0.017%	93.823%
1088	JOSHIN DENKI CO LTD COMMON STOCK		4,101.09	0.017%	93.840%
1089	BARON DE LEY COMMON STOCK EUR.6		4,095.54	0.017%	93.857%
1090	SAKAI OVEX CO LTD COMMON STOCK		4,090.18	0.017%	93.874%
1091	EMPEROR WATCH + JEWELLERY COMMON STOCK		4,083.95	0.017%	93.891%
1092	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		4,079.57	0.017%	93.907%
1093	ATSUGI CO LTD COMMON STOCK		4,075.32	0.017%	93.924%
1094	H+R GMBH + CO KGAA COMMON STOCK		4,074.00	0.017%	93.941%
1095	HEALTHSCOPE LTD COMMON STOCK		4,070.42	0.017%	93.958%
1096	JOHN LAING GROUP PLC COMMON STOCK GBP.1		4,069.42	0.017%	93.975%
1097	TAKEEI CORP COMMON STOCK		4,069.06	0.017%	93.991%
1098	GUERBET COMMON STOCK EUR1.0		4,062.59	0.017%	94.008%
1099	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		4,062.12	0.017%	94.025%
1100	MITO SECURITIES CO LTD COMMON STOCK		4,060.26	0.017%	94.041%
1101	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		4,056.48	0.017%	94.058%
1102	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5		4,048.75	0.017%	94.075%
1103	ESTIA HEALTH LTD COMMON STOCK		4,046.28	0.017%	94.092%
1104	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		4,045.26	0.017%	94.108%
1105	SELECT HARVESTS LTD COMMON STOCK		4,034.93	0.017%	94.125%
1106	BLACKPEARL RESOURCES INC COMMON STOCK		4,027.65	0.017%	94.141%
1107	NIPPON SEISEN CO LTD COMMON STOCK		4,017.00	0.017%	94.158%
1108	FJ NEXT CO LTD COMMON STOCK		4,014.06	0.017%	94.175%
1109	KU HOLDINGS CO LTD COMMON STOCK		4,014.00	0.017%	94.191%
1110	TAKANO CO LTD COMMON STOCK		4,010.79	0.017%	94.208%
1111	MQ HOLDING AB COMMON STOCK SEK.1		4,003.94	0.016%	94.224%
1112	OKUMURA CORP COMMON STOCK		4,001.52	0.016%	94.241%
1113	CANON ELECTRONICS INC COMMON STOCK		4,000.55	0.016%	94.257%
1114	SANYO SHOKAI LTD COMMON STOCK		3,997.94	0.016%	94.274%
1115	NEW ZEALAND REFINING CO LTD COMMON STOCK		3,995.58	0.016%	94.290%
1116	VERBUND AG COMMON STOCK		3,992.13	0.016%	94.306%
1117	NOBLE GROUP LTD COMMON STOCK HKD2.5		3,966.67	0.016%	94.323%
1118	CORONA CORP COMMON STOCK		3,960.50	0.016%	94.339%
1119	PMP LTD COMMON STOCK		3,957.17	0.016%	94.355%
1120	NIKKO CO LTD COMMON STOCK		3,941.81	0.016%	94.372%
1121	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		3,940.71	0.016%	94.388%
1122	GESCO AG COMMON STOCK		3,925.40	0.016%	94.404%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1123	QUARTERHILL INC COMMON STOCK		3,919.03	0.016%	94.420%
1124	PROGRAMMED MAINTENANCE SERV COMMON STOCK		3,909.77	0.016%	94.436%
1125	ENDO LIGHTING CORP COMMON STOCK		3,909.54	0.016%	94.452%
1126	SEA HOLDINGS LTD COMMON STOCK HKD.1		3,905.98	0.016%	94.468%
1127	MINISTOP CO LTD COMMON STOCK		3,890.30	0.016%	94.485%
1128	FUJIKURA KASEI CO LTD COMMON STOCK		3,886.81	0.016%	94.501%
1129	GATEWAY LIFESTYLE STAPLED SECURITY		3,886.66	0.016%	94.517%
1130	AUBAY COMMON STOCK EUR.5		3,881.82	0.016%	94.533%
1131	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		3,880.07	0.016%	94.549%
1132	ALPHA CORP COMMON STOCK		3,869.39	0.016%	94.564%
1133	HKSCAN OYJ A SHS COMMON STOCK		3,862.44	0.016%	94.580%
1134	GERRY WEBER INTL AG COMMON STOCK		3,861.04	0.016%	94.596%
1135	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		3,851.32	0.016%	94.612%
1136	LIAN BENG GROUP LTD COMMON STOCK		3,834.29	0.016%	94.628%
1137	HYFLUX LTD COMMON STOCK		3,824.58	0.016%	94.644%
1138	ACCORDIA GOLF TRUST UNIT		3,820.03	0.016%	94.659%
1139	RIETER HOLDING AG REG COMMON STOCK CHF5.0		3,785.67	0.016%	94.675%
1140	UNION BANK OF ISRAEL COMMON STOCK ILS.01		3,779.67	0.016%	94.691%
1141	EDREAMS ODIGEO SL COMMON STOCK EUR.1		3,768.78	0.016%	94.706%
1142	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		3,762.53	0.016%	94.722%
1143	TAKAOKA TOKO CO LTD COMMON STOCK		3,753.97	0.015%	94.737%
1144	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		3,752.27	0.015%	94.753%
1145	SCROLL CORP COMMON STOCK		3,746.17	0.015%	94.768%
1146	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		3,718.34	0.015%	94.783%
1147	NAGANO BANK LTD/THE COMMON STOCK		3,708.74	0.015%	94.799%
1148	TOURISM HOLDINGS LTD COMMON STOCK		3,706.40	0.015%	94.814%
1149	S.O.I.T.E.C. COMMON STOCK EUR2.0		3,702.22	0.015%	94.829%
1150	NISSAN SHATAI CO LTD COMMON STOCK		3,698.06	0.015%	94.844%
1151	TRIFAST PLC COMMON STOCK GBP.05		3,692.65	0.015%	94.860%
1152	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		3,688.98	0.015%	94.875%
1153	TOKYO SANGYO CO LTD COMMON STOCK		3,685.19	0.015%	94.890%
1154	INTERSERVE PLC COMMON STOCK GBP.1		3,684.64	0.015%	94.905%
1155	AUSTAL LTD COMMON STOCK		3,669.53	0.015%	94.920%
1156	GAKKEN HOLDINGS CO LTD COMMON STOCK		3,666.40	0.015%	94.935%
1157	OKUWA CO LTD COMMON STOCK		3,652.10	0.015%	94.950%
1158	TACHIKAWA CORP COMMON STOCK		3,644.94	0.015%	94.965%
1159	ALGOMA CENTRAL CORP COMMON STOCK		3,631.31	0.015%	94.980%
1160	GAUMONT SA COMMON STOCK EUR8.		3,622.37	0.015%	94.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1161	GEM DIAMONDS LTD COMMON STOCK USD.01		3,604.87	0.015%	95.010%
1162	COOPER ENERGY LTD COMMON STOCK		3,601.51	0.015%	95.025%
1163	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		3,596.00	0.015%	95.040%
1164	JMS CO LTD COMMON STOCK		3,592.08	0.015%	95.055%
1165	KAWASUMI LABORATORIES INC COMMON STOCK		3,586.73	0.015%	95.069%
1166	PNE WIND AG REG COMMON STOCK		3,580.97	0.015%	95.084%
1167	FISKARS OYJ ABP COMMON STOCK		3,573.46	0.015%	95.099%
1168	BELLEVUE GROUP AG COMMON STOCK CHF.1		3,570.71	0.015%	95.114%
1169	YONDENKO CORP COMMON STOCK		3,569.36	0.015%	95.128%
1170	DECMIL GROUP LTD COMMON STOCK		3,548.04	0.015%	95.143%
1171	HARUYAMA HOLDINGS INC COMMON STOCK		3,542.79	0.015%	95.158%
1172	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		3,540.19	0.015%	95.172%
1173	MANITOU BF COMMON STOCK EUR1.		3,537.98	0.015%	95.187%
1174	KECK SENG INVESTMENTS COMMON STOCK		3,530.52	0.015%	95.201%
1175	YAMABIKO CORP COMMON STOCK		3,520.21	0.015%	95.216%
1176	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		3,518.01	0.014%	95.230%
1177	SEIKITOKYU KOGYO CO LTD COMMON STOCK		3,517.08	0.014%	95.245%
1178	PS MITSUBISHI CONSTRUCTION COMMON STOCK		3,516.09	0.014%	95.259%
1179	NITTO SEIKO CO LTD COMMON STOCK		3,514.21	0.014%	95.274%
1180	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		3,490.69	0.014%	95.288%
1181	YAC HOLDINGS CO LTD COMMON STOCK		3,487.64	0.014%	95.302%
1182	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		3,481.78	0.014%	95.317%
1183	MCPHERSON S LTD COMMON STOCK		3,470.04	0.014%	95.331%
1184	MIQUEL Y COSTAS COMMON STOCK EUR2.0		3,463.48	0.014%	95.345%
1185	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		3,458.27	0.014%	95.360%
1186	RIKEN KEIKI CO LTD COMMON STOCK		3,448.85	0.014%	95.374%
1187	YAMATO CORP COMMON STOCK		3,438.08	0.014%	95.388%
1188	SEINO HOLDINGS CO LTD COMMON STOCK		3,435.54	0.014%	95.402%
1189	CHIYODA INTEGRE CO LTD COMMON STOCK		3,408.69	0.014%	95.416%
1190	WUESTENROT + WUERTTEMBERG COMMON STOCK		3,406.31	0.014%	95.430%
1191	DAIDO KOGYO CO LTD COMMON STOCK		3,401.52	0.014%	95.444%
1192	ASSYSTEM COMMON STOCK EUR1.0		3,389.95	0.014%	95.458%
1193	TOHOKU BANK LTD/THE COMMON STOCK		3,389.20	0.014%	95.472%
1194	VOCUS GROUP LTD COMMON STOCK		3,385.97	0.014%	95.486%
1195	CFE COMMON STOCK		3,384.55	0.014%	95.500%
1196	FURUSATO INDUSTRIES LTD COMMON STOCK		3,383.31	0.014%	95.514%
1197	TIGERS POLYMER CORP COMMON STOCK		3,371.17	0.014%	95.528%
1198	MAXITRANS INDUSTRIES LTD COMMON STOCK		3,359.01	0.014%	95.542%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1199	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		3,347.28	0.014%	95.555%
1200	POCKET CARD CO LTD COMMON STOCK		3,343.01	0.014%	95.569%
1201	JANOME SEWING MACHINE CO LTD COMMON STOCK		3,332.03	0.014%	95.583%
1202	GUOCOLAND LTD COMMON STOCK		3,329.03	0.014%	95.597%
1203	EIDAI CO LTD COMMON STOCK		3,323.14	0.014%	95.610%
1204	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		3,316.25	0.014%	95.624%
1205	HUNTSWORTH PLC COMMON STOCK GBP.0001		3,307.31	0.014%	95.638%
1206	MIKUNI CORP COMMON STOCK		3,288.98	0.014%	95.651%
1207	OKK CORP COMMON STOCK		3,269.54	0.013%	95.665%
1208	NICHIA STEEL WORKS LTD COMMON STOCK		3,245.74	0.013%	95.678%
1209	KENON HOLDINGS LTD COMMON STOCK		3,231.19	0.013%	95.691%
1210	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		3,218.19	0.013%	95.705%
1211	CAIRN ENERGY PLC COMMON STOCK GBP.013669		3,212.97	0.013%	95.718%
1212	CANWEL BUILDING MATERIALS COMMON STOCK		3,210.15	0.013%	95.731%
1213	BORALEX INC A COMMON STOCK		3,208.95	0.013%	95.744%
1214	COMMUNISIS PLC COMMON STOCK GBP.25		3,208.54	0.013%	95.758%
1215	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		3,199.09	0.013%	95.771%
1216	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		3,193.80	0.013%	95.784%
1217	COPPER MOUNTAIN MINING CORP COMMON STOCK		3,190.46	0.013%	95.797%
1218	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		3,188.44	0.013%	95.810%
1219	TASEKO MINES LTD COMMON STOCK		3,187.39	0.013%	95.823%
1220	SURTECO SE COMMON STOCK		3,182.94	0.013%	95.836%
1221	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		3,182.71	0.013%	95.850%
1222	RECIPHARM AB B SHS COMMON STOCK SEK.5		3,165.28	0.013%	95.863%
1223	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		3,157.67	0.013%	95.876%
1224	TOPRE CORP COMMON STOCK		3,154.08	0.013%	95.889%
1225	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		3,145.72	0.013%	95.902%
1226	CEGEDIM SA COMMON STOCK EUR.9528		3,138.25	0.013%	95.914%
1227	HAGIWARA ELECTRIC CO LTD COMMON STOCK		3,137.69	0.013%	95.927%
1228	AUTOCANADA INC COMMON STOCK		3,128.66	0.013%	95.940%
1229	DORO AB COMMON STOCK SEK1.0		3,111.07	0.013%	95.953%
1230	ACTIA GROUP COMMON STOCK EUR.75		3,110.52	0.013%	95.966%
1231	DAIKYO INC COMMON STOCK		3,101.06	0.013%	95.979%
1232	SOGEFI COMMON STOCK EUR.52		3,097.00	0.013%	95.991%
1233	TOYO WHARF + WAREHOUSE CO COMMON STOCK		3,094.36	0.013%	96.004%
1234	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		3,093.10	0.013%	96.017%
1235	MR BRICOLAGE COMMON STOCK EUR3.2		3,087.42	0.013%	96.030%
1236	NIPPON SYSTEMWARE CO LTD COMMON STOCK		3,079.78	0.013%	96.042%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1237	SENSHUKAI CO LTD COMMON STOCK		3,074.14	0.013%	96.055%
1238	KOMEHYO CO LTD COMMON STOCK		3,069.07	0.013%	96.068%
1239	NORDEX SE COMMON STOCK		3,062.32	0.013%	96.080%
1240	WAKACHIKU CONSTRUCTION COMMON STOCK		3,060.49	0.013%	96.093%
1241	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		3,052.05	0.013%	96.105%
1242	FNM SPA COMMON STOCK		3,049.29	0.013%	96.118%
1243	EVN AG COMMON STOCK		3,048.76	0.013%	96.131%
1244	BYGGMAX GROUP AB COMMON STOCK SEK.33		3,043.96	0.013%	96.143%
1245	SANKYO SEIKO CO LTD COMMON STOCK		3,017.78	0.012%	96.156%
1246	HAPPINET CORP COMMON STOCK		3,012.66	0.012%	96.168%
1247	MAXVALU TOKAI CO LTD COMMON STOCK		2,998.04	0.012%	96.180%
1248	SMK CORP COMMON STOCK		2,995.93	0.012%	96.193%
1249	SAN HOLDINGS INC COMMON STOCK		2,990.68	0.012%	96.205%
1250	MEDIVIR AB B SHS COMMON STOCK SEK5.0		2,989.09	0.012%	96.217%
1251	MEIKO ELECTRONICS CO LTD COMMON STOCK		2,981.30	0.012%	96.230%
1252	SATO SHOJI CORP COMMON STOCK		2,972.56	0.012%	96.242%
1253	NET INSIGHT AB B COMMON STOCK SEK.04		2,963.95	0.012%	96.254%
1254	TOTTORI BANK LTD/THE COMMON STOCK		2,963.10	0.012%	96.266%
1255	CAC HOLDINGS CORP COMMON STOCK		2,954.47	0.012%	96.278%
1256	BANG + OLUFSEN A/S COMMON STOCK DKK10.		2,946.57	0.012%	96.291%
1257	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		2,946.56	0.012%	96.303%
1258	KAZ MINERALS PLC COMMON STOCK GBP.2		2,946.40	0.012%	96.315%
1259	HONEYS HOLDINGS CO LTD COMMON STOCK		2,933.22	0.012%	96.327%
1260	TOMATO BANK LTD COMMON STOCK		2,922.53	0.012%	96.339%
1261	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067		2,913.98	0.012%	96.351%
1262	TECHNO ASSOCIE CO LTD COMMON STOCK		2,913.62	0.012%	96.363%
1263	DAINICHI CO LTD COMMON STOCK		2,893.51	0.012%	96.375%
1264	TAIHEIYO KOUHATSU INC COMMON STOCK		2,890.40	0.012%	96.387%
1265	I O DATA DEVICE INC COMMON STOCK		2,888.61	0.012%	96.399%
1266	FIRST SHANGHAI INVESTMENTS COMMON STOCK		2,886.42	0.012%	96.411%
1267	ESPRINET SPA COMMON STOCK EUR.15		2,866.61	0.012%	96.422%
1268	COMDIRECT BANK AG COMMON STOCK		2,857.79	0.012%	96.434%
1269	TOA OIL CO LTD COMMON STOCK		2,855.55	0.012%	96.446%
1270	MIYAJI ENGINEERING GROUP INC COMMON STOCK		2,852.65	0.012%	96.458%
1271	NIHON NOHYAKU CO LTD COMMON STOCK		2,848.66	0.012%	96.469%
1272	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		2,847.21	0.012%	96.481%
1273	SBS HOLDINGS INC COMMON STOCK		2,836.47	0.012%	96.493%
1274	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		2,832.53	0.012%	96.504%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1275	ARAYA INDUSTRIAL CO LTD COMMON STOCK		2,826.60	0.012%	96.516%
1276	TOKYO DOME CORP COMMON STOCK		2,826.45	0.012%	96.528%
1277	HOSOKAWA MICRON CORP COMMON STOCK		2,824.50	0.012%	96.539%
1278	YUASA FUNASHOKU CO LTD COMMON STOCK		2,800.25	0.012%	96.551%
1279	OENON HOLDINGS INC COMMON STOCK		2,796.15	0.012%	96.562%
1280	NICE HOLDINGS INC COMMON STOCK		2,784.87	0.011%	96.574%
1281	FUKOKU CO LTD COMMON STOCK		2,783.48	0.011%	96.585%
1282	TOMOE ENGINEERING CO LTD COMMON STOCK		2,769.84	0.011%	96.597%
1283	TYK CORP COMMON STOCK		2,769.69	0.011%	96.608%
1284	TOA CORP COMMON STOCK		2,768.13	0.011%	96.620%
1285	CLARKSON PLC COMMON STOCK GBP.25		2,759.24	0.011%	96.631%
1286	GRANITE OIL CORP COMMON STOCK		2,757.23	0.011%	96.642%
1287	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		2,756.22	0.011%	96.654%
1288	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		2,727.72	0.011%	96.665%
1289	CHUAN HUP HOLDINGS LTD COMMON STOCK		2,727.52	0.011%	96.676%
1290	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		2,709.39	0.011%	96.687%
1291	mitsui home co ltd common stock		2,705.69	0.011%	96.699%
1292	TAT HONG HOLDINGS LTD COMMON STOCK		2,705.26	0.011%	96.710%
1293	T+K TOKA CO LTD COMMON STOCK		2,680.37	0.011%	96.721%
1294	MATSUDA SANGYO CO LTD COMMON STOCK		2,677.55	0.011%	96.732%
1295	ST. IVES PLC COMMON STOCK GBP.1		2,673.10	0.011%	96.743%
1296	OYO CORP COMMON STOCK		2,662.68	0.011%	96.754%
1297	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		2,661.64	0.011%	96.765%
1298	CRANSWICK PLC COMMON STOCK GBP.1		2,661.21	0.011%	96.776%
1299	SENSHU ELECTRIC CO LTD COMMON STOCK		2,657.89	0.011%	96.787%
1300	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,635.29	0.011%	96.797%
1301	MIE BANK LTD/THE COMMON STOCK		2,622.45	0.011%	96.808%
1302	GEMALTO COMMON STOCK EUR1.0		2,619.39	0.011%	96.819%
1303	FUJI CORP LTD COMMON STOCK		2,611.58	0.011%	96.830%
1304	GK GOH HOLDINGS LTD COMMON STOCK		2,603.94	0.011%	96.841%
1305	JENSEN GROUP NV COMMON STOCK		2,588.77	0.011%	96.851%
1306	mitsui sugar co ltd common stock		2,584.60	0.011%	96.862%
1307	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,574.39	0.011%	96.872%
1308	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		2,570.78	0.011%	96.883%
1309	STOBART GROUP LTD COMMON STOCK GBP.1		2,566.16	0.011%	96.894%
1310	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		2,565.06	0.011%	96.904%
1311	NAKAYAMA STEEL WORKS LTD COMMON STOCK		2,561.76	0.011%	96.915%
1312	TOKYU RECREATION CO LTD COMMON STOCK		2,555.64	0.011%	96.925%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1313	MCCARTHY + STONE PLC COMMON STOCK GBP.08		2,553.14	0.011%	96.936%
1314	BOURBON CORP COMMON STOCK		2,549.79	0.011%	96.946%
1315	NAMURA SHIPBUILDING CO LTD COMMON STOCK		2,543.03	0.010%	96.957%
1316	YAMATO KOGYO CO LTD COMMON STOCK		2,535.32	0.010%	96.967%
1317	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		2,534.99	0.010%	96.978%
1318	ENQUEST PLC COMMON STOCK GBP.05		2,529.92	0.010%	96.988%
1319	ORIOLA CORP B COMMON STOCK		2,526.05	0.010%	96.998%
1320	OLYMPIC GROUP CORP COMMON STOCK		2,525.40	0.010%	97.009%
1321	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		2,523.72	0.010%	97.019%
1322	ORGANO CORP COMMON STOCK		2,519.12	0.010%	97.030%
1323	TREVALI MINING CORP COMMON STOCK		2,518.31	0.010%	97.040%
1324	PETROPAVLOVSK PLC COMMON STOCK GBP.01		2,514.27	0.010%	97.050%
1325	REITMANS (CANADA) LTD A COMMON STOCK		2,512.40	0.010%	97.061%
1326	BOE VARITRONIX LTD COMMON STOCK HKD.25		2,505.21	0.010%	97.071%
1327	DUNLOP SPORTS CO LTD COMMON STOCK		2,503.26	0.010%	97.081%
1328	ORIGIN ELECTRIC CO LTD COMMON STOCK		2,500.56	0.010%	97.092%
1329	SDL PLC COMMON STOCK GBP.01		2,500.27	0.010%	97.102%
1330	UMS HOLDINGS LTD 50 COMMON STOCK		2,497.53	0.010%	97.112%
1331	HERA SPA COMMON STOCK EUR1.0		2,496.99	0.010%	97.123%
1332	YOKOWO CO LTD COMMON STOCK		2,496.41	0.010%	97.133%
1333	TRANSCOM WORLDWIDE AB COMMON STOCK		2,485.96	0.010%	97.143%
1334	ZENITAKA CORP COMMON STOCK		2,481.58	0.010%	97.153%
1335	KAROON GAS AUSTRALIA LTD COMMON STOCK		2,479.23	0.010%	97.164%
1336	YASUDA LOGISTICS CORP COMMON STOCK		2,472.40	0.010%	97.174%
1337	ALLGEIER SE COMMON STOCK		2,468.52	0.010%	97.184%
1338	TECHNO RYOWA LTD COMMON STOCK		2,467.46	0.010%	97.194%
1339	HUNG HING PRINT GROUP LTD COMMON STOCK		2,465.00	0.010%	97.204%
1340	BUNKA SHUTTER CO LTD COMMON STOCK		2,460.52	0.010%	97.214%
1341	NIHON PLAST CO LTD COMMON STOCK		2,455.51	0.010%	97.224%
1342	JIMOTO HOLDINGS INC COMMON STOCK		2,447.72	0.010%	97.235%
1343	MANTRA GROUP LTD COMMON STOCK		2,444.61	0.010%	97.245%
1344	KOMAIHALTEC INC COMMON STOCK		2,422.18	0.010%	97.255%
1345	TOYO MACHINERY + METAL CO COMMON STOCK		2,421.23	0.010%	97.265%
1346	TAMEDIA AG REG COMMON STOCK CHF10.0		2,416.22	0.010%	97.275%
1347	RUSSEL METALS INC COMMON STOCK		2,410.56	0.010%	97.284%
1348	MEIWA CORP COMMON STOCK		2,407.29	0.010%	97.294%
1349	METLIFECARE LTD COMMON STOCK		2,406.70	0.010%	97.304%
1350	A+D CO LTD COMMON STOCK		2,403.88	0.010%	97.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1351	KOMAX HOLDING AG REG COMMON STOCK CHF.1		2,400.44	0.010%	97.324%
1352	RENO DE MEDICI SPA COMMON STOCK EUR.49		2,392.74	0.010%	97.334%
1353	KOENIG + BAUER AG COMMON STOCK		2,388.44	0.010%	97.344%
1354	K1 VENTURES LTD COMMON STOCK		2,379.72	0.010%	97.354%
1355	ITOCHU SHOKUHIN CO LTD COMMON STOCK		2,364.24	0.010%	97.363%
1356	PUMA SE COMMON STOCK		2,363.15	0.010%	97.373%
1357	SUBARU ENTERPRISE CO LTD COMMON STOCK		2,360.01	0.010%	97.383%
1358	CONCENTRIC AB COMMON STOCK SEK2.2		2,341.96	0.010%	97.392%
1359	HANWELL HOLDINGS LTD COMMON STOCK		2,339.21	0.010%	97.402%
1360	OKAMURA CORP COMMON STOCK		2,336.84	0.010%	97.412%
1361	DAIDO METAL CO LTD COMMON STOCK		2,331.65	0.010%	97.421%
1362	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		2,329.50	0.010%	97.431%
1363	JAPAN OIL TRANSPORTATION CO COMMON STOCK		2,322.53	0.010%	97.440%
1364	TSUDAKOMA CORP COMMON STOCK		2,318.93	0.010%	97.450%
1365	HORIZON NORTH LOGISTICS INC COMMON STOCK		2,315.87	0.010%	97.460%
1366	TAKASAGO THERMAL ENGINEERING COMMON STOCK		2,309.03	0.010%	97.469%
1367	CHUO GYORUI CO LTD COMMON STOCK		2,308.58	0.010%	97.479%
1368	BLACK DIAMOND GROUP LTD COMMON STOCK		2,305.00	0.009%	97.488%
1369	HAPAG LLOYD AG COMMON STOCK		2,289.36	0.009%	97.498%
1370	BANK CLER AG BR COMMON STOCK CHF20.0		2,272.49	0.009%	97.507%
1371	PYI CORP LTD COMMON STOCK HKD.1		2,258.34	0.009%	97.516%
1372	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		2,245.42	0.009%	97.525%
1373	MAXELL HOLDINGS LTD COMMON STOCK		2,239.82	0.009%	97.535%
1374	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		2,238.36	0.009%	97.544%
1375	ASANUMA CORP COMMON STOCK		2,235.19	0.009%	97.553%
1376	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		2,226.24	0.009%	97.562%
1377	WOOD ONE CO LTD COMMON STOCK		2,224.73	0.009%	97.571%
1378	TOWER LTD COMMON STOCK		2,212.45	0.009%	97.581%
1379	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		2,212.39	0.009%	97.590%
1380	BUFAB AB COMMON STOCK SEK.01		2,209.25	0.009%	97.599%
1381	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		2,204.39	0.009%	97.608%
1382	COUNTRYWIDE PLC COMMON STOCK GBP.01		2,199.09	0.009%	97.617%
1383	CARLIT HOLDINGS CO LTD COMMON STOCK		2,190.30	0.009%	97.626%
1384	JACKPOTJOY PLC COMMON STOCK		2,188.04	0.009%	97.635%
1385	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		2,187.28	0.009%	97.644%
1386	RMP ENERGY INC COMMON STOCK		2,187.17	0.009%	97.653%
1387	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		2,177.68	0.009%	97.662%
1388	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,171.51	0.009%	97.671%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1389	SPECTRIS PLC COMMON STOCK GBP.05		2,153.84	0.009%	97.680%
1390	BIGBEN INTERACTIVE COMMON STOCK EUR2.		2,149.34	0.009%	97.689%
1391	DAIKOKU DENKI CO LTD COMMON STOCK		2,149.23	0.009%	97.697%
1392	MYSTATE LTD COMMON STOCK		2,145.79	0.009%	97.706%
1393	JAPAN ASIA GROUP LTD COMMON STOCK		2,143.45	0.009%	97.715%
1394	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		2,132.42	0.009%	97.724%
1395	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		2,132.35	0.009%	97.733%
1396	SHOWA DENKO K K COMMON STOCK		2,102.33	0.009%	97.741%
1397	COLONIAL MOTOR COMPANY LTD COMMON STOCK		2,087.64	0.009%	97.750%
1398	ELIS SA COMMON STOCK EUR1.0		2,087.38	0.009%	97.759%
1399	DUSKIN CO LTD COMMON STOCK		2,085.48	0.009%	97.767%
1400	MITANI CORP COMMON STOCK		2,083.52	0.009%	97.776%
1401	FLEURY MICHON SA COMMON STOCK EUR3.05		2,082.75	0.009%	97.784%
1402	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		2,077.50	0.009%	97.793%
1403	TOHTO SUISAN CO LTD COMMON STOCK		2,077.48	0.009%	97.801%
1404	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		2,068.50	0.009%	97.810%
1405	CONA RESOURCES LTD COMMON STOCK		2,057.54	0.008%	97.818%
1406	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		2,056.39	0.008%	97.827%
1407	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		2,056.17	0.008%	97.835%
1408	BONVESTS HOLDINGS LTD COMMON STOCK		2,055.17	0.008%	97.844%
1409	SODA NIKKA CO LTD COMMON STOCK		2,050.27	0.008%	97.852%
1410	SUGIMOTO + CO LTD COMMON STOCK		2,050.12	0.008%	97.861%
1411	STUART OLSON INC COMMON STOCK		2,045.45	0.008%	97.869%
1412	KINGSWAY FINANCIAL SERVICES COMMON STOCK		2,038.81	0.008%	97.878%
1413	ISHIZUKA GLASS CO LTD COMMON STOCK		2,034.21	0.008%	97.886%
1414	HUTCHISON PORT HOLDINGS TR U UNIT		2,029.83	0.008%	97.894%
1415	EMAK SPA COMMON STOCK EUR.26		2,016.52	0.008%	97.903%
1416	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		1,999.17	0.008%	97.911%
1417	E L FINANCIAL CORP LTD COMMON STOCK		1,991.20	0.008%	97.919%
1418	HI LEX CORP COMMON STOCK		1,987.51	0.008%	97.927%
1419	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,963.47	0.008%	97.935%
1420	NICHIMO CO LTD (FISHING) COMMON STOCK		1,958.42	0.008%	97.943%
1421	PRICER AB B SHS COMMON STOCK SEK1.0		1,954.37	0.008%	97.951%
1422	STAMFORD LAND CORP LTD COMMON STOCK		1,953.32	0.008%	97.960%
1423	ALUMASC GROUP PLC COMMON STOCK GBP.125		1,952.91	0.008%	97.968%
1424	TK DEVELOPMENT COMMON STOCK DKK1.0		1,936.73	0.008%	97.976%
1425	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		1,934.97	0.008%	97.984%
1426	TOSHO PRINTING CO LTD COMMON STOCK		1,932.42	0.008%	97.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1427	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		1,931.15	0.008%	97.999%
1428	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,926.24	0.008%	98.007%
1429	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,915.28	0.008%	98.015%
1430	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,903.25	0.008%	98.023%
1431	OKABE CO LTD COMMON STOCK		1,890.01	0.008%	98.031%
1432	KATO SANGYO CO LTD COMMON STOCK		1,889.64	0.008%	98.039%
1433	SANYO INDUSTRIES LTD COMMON STOCK		1,885.89	0.008%	98.046%
1434	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,881.41	0.008%	98.054%
1435	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,877.99	0.008%	98.062%
1436	KESKO OYJ A SHS COMMON STOCK		1,868.03	0.008%	98.070%
1437	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,864.57	0.008%	98.077%
1438	IWATSU ELECTRIC CO LTD COMMON STOCK		1,862.37	0.008%	98.085%
1439	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,860.78	0.008%	98.093%
1440	IP GROUP PLC COMMON STOCK GBP.02		1,845.25	0.008%	98.100%
1441	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		1,837.79	0.008%	98.108%
1442	COSCO SHIPPING INTERNATIONAL COMMON STOCK		1,836.85	0.008%	98.115%
1443	EL.EN. SPA COMMON STOCK EUR.13		1,833.89	0.008%	98.123%
1444	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,814.06	0.007%	98.130%
1445	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,806.72	0.007%	98.138%
1446	SK ELECTRONICS LTD COMMON STOCK		1,799.18	0.007%	98.145%
1447	MANZ AG COMMON STOCK		1,793.72	0.007%	98.153%
1448	OSISKO GOLD ROYALTIES LTD COMMON STOCK		1,791.78	0.007%	98.160%
1449	TOWA CORP COMMON STOCK		1,789.25	0.007%	98.167%
1450	EUROTECH SPA COMMON STOCK		1,788.95	0.007%	98.175%
1451	HAW PAR CORP LTD 1 COMMON STOCK		1,788.02	0.007%	98.182%
1452	SOUTH CHINA HLDGS CO LTD COMMON STOCK		1,786.00	0.007%	98.190%
1453	ELEMATEC CORP COMMON STOCK		1,773.19	0.007%	98.197%
1454	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		1,772.33	0.007%	98.204%
1455	TOKAI LEASE CO LTD COMMON STOCK		1,767.10	0.007%	98.211%
1456	MCH GROUP AG COMMON STOCK CHF10.0		1,760.27	0.007%	98.219%
1457	PULSE SEISMIC INC COMMON STOCK		1,759.91	0.007%	98.226%
1458	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,758.72	0.007%	98.233%
1459	ONESAVINGS BANK PLC COMMON STOCK GBP.01		1,757.98	0.007%	98.240%
1460	HONG LEONG ASIA LTD COMMON STOCK		1,742.41	0.007%	98.248%
1461	ARCS CO LTD COMMON STOCK		1,738.23	0.007%	98.255%
1462	DAITRON CO LTD COMMON STOCK		1,737.08	0.007%	98.262%
1463	IMERYS SA COMMON STOCK EUR2.		1,735.58	0.007%	98.269%
1464	YANGARRA RESOURCES LTD COMMON STOCK		1,729.66	0.007%	98.276%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1465	PAZ OIL CO LTD COMMON STOCK ILS5.		1,716.80	0.007%	98.283%
1466	SWEDOL AB B COMMON STOCK SEK.15		1,709.48	0.007%	98.290%
1467	KURODA ELECTRIC CO LTD COMMON STOCK		1,708.82	0.007%	98.297%
1468	NITTO FUJI FLOUR MILLING CO COMMON STOCK		1,706.90	0.007%	98.304%
1469	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		1,706.09	0.007%	98.311%
1470	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,705.67	0.007%	98.318%
1471	ASIA PILE HOLDINGS CORP COMMON STOCK		1,692.41	0.007%	98.325%
1472	HEIWA CORP COMMON STOCK		1,688.86	0.007%	98.332%
1473	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,667.00	0.007%	98.339%
1474	TAMARACK VALLEY ENERGY LTD COMMON STOCK		1,660.90	0.007%	98.346%
1475	NAGACORP LTD COMMON STOCK USD.0125		1,655.94	0.007%	98.353%
1476	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,652.18	0.007%	98.360%
1477	AIPHONE CO LTD COMMON STOCK		1,645.71	0.007%	98.366%
1478	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,637.03	0.007%	98.373%
1479	SENEX ENERGY LTD COMMON STOCK		1,636.67	0.007%	98.380%
1480	NOVELION THERAPEUTICS INC COMMON STOCK		1,636.58	0.007%	98.387%
1481	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,633.05	0.007%	98.393%
1482	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,618.80	0.007%	98.400%
1483	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,617.59	0.007%	98.407%
1484	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		1,613.01	0.007%	98.413%
1485	MARUKA MACHINERY CO LTD COMMON STOCK		1,611.05	0.007%	98.420%
1486	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		1,607.13	0.007%	98.427%
1487	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,601.84	0.007%	98.433%
1488	REALDOLMEN COMMON STOCK		1,595.57	0.007%	98.440%
1489	CARR S GROUP PLC COMMON STOCK GBP.025		1,593.44	0.007%	98.446%
1490	JIMMY CHOO PLC COMMON STOCK GBP1.0		1,592.69	0.007%	98.453%
1491	GP INDUSTRIES LTD COMMON STOCK		1,591.34	0.007%	98.460%
1492	SEMAFO INC COMMON STOCK		1,588.41	0.007%	98.466%
1493	ALINCO INC COMMON STOCK		1,586.07	0.007%	98.473%
1494	AFRICA OIL CORP COMMON STOCK		1,585.22	0.007%	98.479%
1495	VOSSLOH AG COMMON STOCK		1,582.49	0.007%	98.486%
1496	FCC CO LTD COMMON STOCK		1,576.76	0.006%	98.492%
1497	KATHMANDU HOLDINGS LTD COMMON STOCK		1,572.23	0.006%	98.499%
1498	CITIC TELECOM INTERNATIONAL COMMON STOCK		1,565.17	0.006%	98.505%
1499	MEARS GROUP PLC COMMON STOCK GBP.01		1,557.74	0.006%	98.511%
1500	ALPS LOGISTICS CO LTD COMMON STOCK		1,556.68	0.006%	98.518%
1501	PEGASUS SEWING MACHINE MFG COMMON STOCK		1,553.39	0.006%	98.524%
1502	AKASTOR ASA COMMON STOCK NOK.592		1,549.31	0.006%	98.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1503	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		1,548.73	0.006%	98.537%
1504	VIRTUS HEALTH LTD COMMON STOCK		1,527.91	0.006%	98.543%
1505	MONEY3 CORP LTD COMMON STOCK		1,526.66	0.006%	98.550%
1506	JK HOLDINGS CO LTD COMMON STOCK		1,524.08	0.006%	98.556%
1507	YACHIYO INDUSTRY CO LTD COMMON STOCK		1,523.08	0.006%	98.562%
1508	WATPAC LTD COMMON STOCK		1,521.02	0.006%	98.568%
1509	GEVELOT SA COMMON STOCK EUR35.		1,520.72	0.006%	98.575%
1510	PIAGGIO + C. S.P.A. COMMON STOCK		1,516.60	0.006%	98.581%
1511	TRANSGLOBE ENERGY CORP COMMON STOCK		1,513.03	0.006%	98.587%
1512	PEET LTD COMMON STOCK		1,502.27	0.006%	98.593%
1513	TAMRON CO LTD COMMON STOCK		1,498.38	0.006%	98.600%
1514	SHINKO PLANTECH CO LTD COMMON STOCK		1,498.23	0.006%	98.606%
1515	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		1,497.66	0.006%	98.612%
1516	SPAREBANK 1 SMN COMMON STOCK NOK20.0		1,492.20	0.006%	98.618%
1517	CAPIO AB COMMON STOCK		1,484.91	0.006%	98.624%
1518	QUINTIS LTD COMMON STOCK		1,479.33	0.006%	98.630%
1519	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		1,474.38	0.006%	98.636%
1520	NICHIDEN CORP COMMON STOCK		1,473.09	0.006%	98.642%
1521	PGG WRIGHTSON LTD COMMON STOCK		1,471.86	0.006%	98.648%
1522	PSB INDUSTRIES COMMON STOCK EUR2.		1,471.41	0.006%	98.655%
1523	NITTO FC CO LTD COMMON STOCK		1,466.39	0.006%	98.661%
1524	VOCENTO SA COMMON STOCK EUR.2		1,454.96	0.006%	98.667%
1525	5N PLUS INC COMMON STOCK		1,451.82	0.006%	98.673%
1526	TSUBAKIMOTO CHAIN CO COMMON STOCK		1,450.86	0.006%	98.679%
1527	AUTONEUM HOLDING AG COMMON STOCK CHF.05		1,449.77	0.006%	98.685%
1528	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,442.93	0.006%	98.690%
1529	TYMAN PLC COMMON STOCK GBP.05		1,442.40	0.006%	98.696%
1530	CGG SA COMMON STOCK EUR.8		1,439.55	0.006%	98.702%
1531	VEDANTA RESOURCES PLC COMMON STOCK USD.1		1,439.37	0.006%	98.708%
1532	GROUPE OPEN COMMON STOCK		1,430.65	0.006%	98.714%
1533	SKISTAR AB COMMON STOCK SEK.5		1,421.38	0.006%	98.720%
1534	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		1,417.05	0.006%	98.726%
1535	SEMCON AB COMMON STOCK SEK1.0		1,414.60	0.006%	98.732%
1536	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,400.12	0.006%	98.737%
1537	TOYO ENGINEERING CORP COMMON STOCK		1,393.18	0.006%	98.743%
1538	YUKEN KOGYO CO LTD COMMON STOCK		1,390.56	0.006%	98.749%
1539	LA DORIA SPA COMMON STOCK EUR1.22		1,389.65	0.006%	98.755%
1540	ASAHI BROADCASTING CORP COMMON STOCK		1,388.43	0.006%	98.760%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1541	SANYO ENGINEERING + CONSTRUC COMMON STOCK		1,377.44	0.006%	98.766%
1542	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0		1,367.00	0.006%	98.772%
1543	DOF ASA COMMON STOCK NOK.5		1,366.46	0.006%	98.777%
1544	FIRST SPONSOR GROUP LTD COMMON STOCK		1,361.91	0.006%	98.783%
1545	INABA SEISAKUSHO CO LTD COMMON STOCK		1,354.76	0.006%	98.789%
1546	CHOW SANG SANG HLDG COMMON STOCK HKD.25		1,344.60	0.006%	98.794%
1547	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,344.49	0.006%	98.800%
1548	MODEC INC COMMON STOCK		1,331.79	0.005%	98.805%
1549	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		1,331.48	0.005%	98.811%
1550	GUANGNAN HOLDINGS COMMON STOCK		1,316.34	0.005%	98.816%
1551	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,313.14	0.005%	98.821%
1552	FRASERS CENTREPOINT LTD COMMON STOCK		1,307.04	0.005%	98.827%
1553	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		1,300.87	0.005%	98.832%
1554	SILVER LAKE RESOURCES LTD COMMON STOCK		1,296.62	0.005%	98.837%
1555	KONECRANES OYJ COMMON STOCK EUR.5		1,293.46	0.005%	98.843%
1556	OPERA SOFTWARE ASA COMMON STOCK NOK.02		1,293.24	0.005%	98.848%
1557	SOLAR A/S B SHS COMMON STOCK DKK100.		1,292.56	0.005%	98.853%
1558	SANOYAS HOLDINGS CORP COMMON STOCK		1,291.20	0.005%	98.859%
1559	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,291.06	0.005%	98.864%
1560	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		1,287.95	0.005%	98.869%
1561	STEEL + TUBE HOLDINGS LTD COMMON STOCK		1,287.67	0.005%	98.875%
1562	DMW CORP COMMON STOCK		1,284.95	0.005%	98.880%
1563	OHASHI TECHNICA INC COMMON STOCK		1,281.83	0.005%	98.885%
1564	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,281.70	0.005%	98.891%
1565	JAPAN RADIO CO LTD COMMON STOCK		1,281.36	0.005%	98.896%
1566	OBSIDIAN ENERGY LTD COMMON STOCK		1,278.23	0.005%	98.901%
1567	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,270.29	0.005%	98.906%
1568	INTEK GROUP SPA COMMON STOCK		1,268.08	0.005%	98.912%
1569	TIAN TECK LAND COMMON STOCK		1,267.17	0.005%	98.917%
1570	YELLOW PAGES LTD/CANADA COMMON STOCK		1,265.89	0.005%	98.922%
1571	AOI ELECTRONICS CO LTD COMMON STOCK		1,265.57	0.005%	98.927%
1572	ELEC NOR SA COMMON STOCK EUR.1		1,263.49	0.005%	98.932%
1573	DOM SECURITY COMMON STOCK EUR15.0		1,260.33	0.005%	98.938%
1574	ODFJELL SE A SHS COMMON STOCK NOK2.5		1,258.09	0.005%	98.943%
1575	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,257.17	0.005%	98.948%
1576	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,256.63	0.005%	98.953%
1577	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,250.50	0.005%	98.958%
1578	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,241.48	0.005%	98.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1579	NITTAN VALVE CO LTD COMMON STOCK		1,241.27	0.005%	98.969%
1580	APETIT OYJ COMMON STOCK EUR2.0		1,238.30	0.005%	98.974%
1581	FUJI KIKO CO LTD COMMON STOCK		1,237.42	0.005%	98.979%
1582	SHINKO WIRE CO LTD COMMON STOCK		1,236.58	0.005%	98.984%
1583	BELLATRIX EXPLORATION LTD COMMON STOCK		1,234.49	0.005%	98.989%
1584	ALIO GOLD INC COMMON STOCK		1,228.41	0.005%	98.994%
1585	ALCO HOLDINGS LTD COMMON STOCK HKD.1		1,226.24	0.005%	98.999%
1586	ACEA SPA COMMON STOCK EUR5.16		1,220.96	0.005%	99.004%
1587	MURAKAMI CORP COMMON STOCK		1,219.84	0.005%	99.009%
1588	AURICO METALS INC COMMON STOCK		1,214.58	0.005%	99.014%
1589	COM HEM HOLDING AB COMMON STOCK SEK1.0		1,213.25	0.005%	99.019%
1590	RAMELIUS RESOURCES LTD COMMON STOCK		1,212.93	0.005%	99.024%
1591	PANDOX AB COMMON STOCK SEK2.5		1,211.69	0.005%	99.029%
1592	ALPHA SYSTEMS INC COMMON STOCK		1,211.33	0.005%	99.034%
1593	TOYOBO CO LTD COMMON STOCK		1,207.45	0.005%	99.039%
1594	MATAS A/S COMMON STOCK DKK2.5		1,205.52	0.005%	99.044%
1595	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		1,195.19	0.005%	99.049%
1596	FIRST JUKEN CO LTD COMMON STOCK		1,190.31	0.005%	99.054%
1597	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		1,189.59	0.005%	99.059%
1598	BEADELL RESOURCES LTD COMMON STOCK		1,183.40	0.005%	99.064%
1599	TIMBERCREEK FINANCIAL CORP COMMON STOCK		1,179.27	0.005%	99.068%
1600	HAGIHARA INDUSTRIES INC COMMON STOCK		1,176.81	0.005%	99.073%
1601	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		1,167.63	0.005%	99.078%
1602	NAKANO CORP COMMON STOCK		1,166.49	0.005%	99.083%
1603	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		1,162.49	0.005%	99.088%
1604	UPBEST GROUP LTD COMMON STOCK HKD.01		1,149.79	0.005%	99.092%
1605	NZME LTD COMMON STOCK		1,146.09	0.005%	99.097%
1606	KEIHIN CO LTD/THE COMMON STOCK		1,133.32	0.005%	99.102%
1607	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		1,128.53	0.005%	99.106%
1608	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,127.36	0.005%	99.111%
1609	MORITO CO LTD COMMON STOCK		1,123.17	0.005%	99.116%
1610	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,119.85	0.005%	99.120%
1611	DSB CO LTD COMMON STOCK		1,113.04	0.005%	99.125%
1612	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		1,110.31	0.005%	99.130%
1613	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,104.59	0.005%	99.134%
1614	AGT FOOD + INGREDIENTS INC COMMON STOCK		1,102.89	0.005%	99.139%
1615	NODA CORP COMMON STOCK		1,102.44	0.005%	99.143%
1616	CHOFU SEISAKUSHO CO LTD COMMON STOCK		1,100.39	0.005%	99.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1617	WESTJET AIRLINES LTD COMMON STOCK		1,096.51	0.005%	99.152%
1618	MACMAHON HOLDINGS LTD COMMON STOCK		1,094.33	0.005%	99.157%
1619	MITSUBA CORP COMMON STOCK		1,089.80	0.004%	99.161%
1620	ENERGY RESOURCES OF AUST COMMON STOCK		1,089.32	0.004%	99.166%
1621	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		1,085.13	0.004%	99.170%
1622	SINGAPORE REINSURANCE CORP COMMON STOCK		1,072.51	0.004%	99.175%
1623	BANCA PROFILO SPA COMMON STOCK		1,071.48	0.004%	99.179%
1624	SOL SPA COMMON STOCK EUR.52		1,066.81	0.004%	99.183%
1625	CAMBIAN GROUP PLC COMMON STOCK GBP.01		1,059.24	0.004%	99.188%
1626	NAGANO KEIKI CO LTD COMMON STOCK		1,057.61	0.004%	99.192%
1627	EQUITAL LTD COMMON STOCK ILS1.0		1,056.14	0.004%	99.196%
1628	CHONG HING BANK LTD COMMON STOCK		1,047.40	0.004%	99.201%
1629	POLYTEC HOLDING AG COMMON STOCK		1,043.27	0.004%	99.205%
1630	SPROTT INC COMMON STOCK		1,041.51	0.004%	99.209%
1631	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		1,035.92	0.004%	99.214%
1632	CARDINAL ENERGY LTD COMMON STOCK		1,034.38	0.004%	99.218%
1633	AEFFE SPA COMMON STOCK EUR.25		1,033.32	0.004%	99.222%
1634	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		1,029.75	0.004%	99.226%
1635	STARZEN CO LTD COMMON STOCK		1,021.46	0.004%	99.231%
1636	WANG ON GROUP LTD COMMON STOCK HKD.01		1,016.68	0.004%	99.235%
1637	TOTAL GABON COMMON STOCK USD17.		1,014.72	0.004%	99.239%
1638	BILLABONG INTERNATIONAL LTD COMMON STOCK		1,003.51	0.004%	99.243%
1639	PUNCH INDUSTRY CO LTD COMMON STOCK		1,002.62	0.004%	99.247%
1640	SPK CORP COMMON STOCK		1,001.95	0.004%	99.251%
1641	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		1,001.00	0.004%	99.256%
1642	SEMBCORP MARINE LTD COMMON STOCK		998.81	0.004%	99.260%
1643	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		986.98	0.004%	99.264%
1644	CALIDA HOLDING REG COMMON STOCK CHF.1		986.31	0.004%	99.268%
1645	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		984.67	0.004%	99.272%
1646	GRANDY HOUSE CORP COMMON STOCK		984.02	0.004%	99.276%
1647	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		983.16	0.004%	99.280%
1648	ELTEL AB COMMON STOCK		983.09	0.004%	99.284%
1649	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		982.33	0.004%	99.288%
1650	MAEZAWA INDUSTRIES INC COMMON STOCK		981.84	0.004%	99.292%
1651	KASAI KOGYO CO LTD COMMON STOCK		978.37	0.004%	99.296%
1652	SANSEI TECHNOLOGIES INC COMMON STOCK		975.33	0.004%	99.300%
1653	KRISENERGY LTD COMMON STOCK USD.00125		969.64	0.004%	99.304%
1654	FLEETWOOD CORP LTD COMMON STOCK		969.33	0.004%	99.308%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1655	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		969.12	0.004%	99.312%
1656	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		965.95	0.004%	99.316%
1657	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		956.80	0.004%	99.320%
1658	FUJISHOJI CO LTD COMMON STOCK		952.43	0.004%	99.324%
1659	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		948.84	0.004%	99.328%
1660	BENETEAU COMMON STOCK EUR.1		948.13	0.004%	99.332%
1661	SANTA FE GROUP A/S COMMON STOCK DKK70.0		945.47	0.004%	99.336%
1662	TTK CO LTD COMMON STOCK		940.24	0.004%	99.340%
1663	TIONG WOON CORP HLDG LTD COMMON STOCK		939.79	0.004%	99.343%
1664	KELT EXPLORATION LTD COMMON STOCK		933.85	0.004%	99.347%
1665	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		928.55	0.004%	99.351%
1666	SATORI ELECTRIC CO LTD COMMON STOCK		927.61	0.004%	99.355%
1667	A.C.N. 004 410 833 LTD COMMON STOCK		926.48	0.004%	99.359%
1668	NIPPON VIEW HOTEL CO LTD COMMON STOCK		925.91	0.004%	99.363%
1669	WALLENIOUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		924.58	0.004%	99.366%
1670	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		919.87	0.004%	99.370%
1671	BANK OF KOCHI LTD COMMON STOCK		918.37	0.004%	99.374%
1672	RETAIL FOOD GROUP LTD COMMON STOCK		918.33	0.004%	99.378%
1673	FIRST SENSOR AG COMMON STOCK		913.99	0.004%	99.381%
1674	NAFCO CO LTD COMMON STOCK		906.20	0.004%	99.385%
1675	MASON GROUP HOLDINGS LTD COMMON STOCK		906.18	0.004%	99.389%
1676	YAMAYA CORP COMMON STOCK		904.28	0.004%	99.393%
1677	AS CREATION TAPETEN AG COMMON STOCK		900.41	0.004%	99.396%
1678	NANYANG HOLDINGS COMMON STOCK HKD.1		893.65	0.004%	99.400%
1679	TOABO CORP COMMON STOCK		890.82	0.004%	99.404%
1680	CHINNEY INVESTMENT COMMON STOCK		889.99	0.004%	99.407%
1681	SABAF SPA COMMON STOCK EUR1.0		882.81	0.004%	99.411%
1682	POLARIS INFRASTRUCTURE INC COMMON STOCK		877.64	0.004%	99.415%
1683	INNOTEK LTD COMMON STOCK		874.80	0.004%	99.418%
1684	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		873.71	0.004%	99.422%
1685	HI P INTERNATIONAL LTD COMMON STOCK		868.95	0.004%	99.425%
1686	AXWAY SOFTWARE SA COMMON STOCK		858.71	0.004%	99.429%
1687	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		851.99	0.004%	99.432%
1688	NSL LTD COMMON STOCK		846.26	0.003%	99.436%
1689	ROULARTA MEDIA GROUP NV COMMON STOCK		842.06	0.003%	99.439%
1690	FUJISASH CO LTD COMMON STOCK		837.87	0.003%	99.443%
1691	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		836.19	0.003%	99.446%
1692	NIPPON RIETEC CO LTD COMMON STOCK		830.80	0.003%	99.450%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1693	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		830.38	0.003%	99.453%
1694	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		821.48	0.003%	99.457%
1695	TEMBEC INC COMMON STOCK		817.37	0.003%	99.460%
1696	CHINA STRATEGIC HLDGS LTD COMMON STOCK		815.98	0.003%	99.463%
1697	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		814.53	0.003%	99.467%
1698	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		809.12	0.003%	99.470%
1699	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		809.09	0.003%	99.473%
1700	MARUYAMA MFG CO INC COMMON STOCK		804.62	0.003%	99.477%
1701	ASPO OYJ COMMON STOCK		795.47	0.003%	99.480%
1702	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		794.96	0.003%	99.483%
1703	MELCO HOLDINGS INC COMMON STOCK		792.84	0.003%	99.486%
1704	YEO HIAP SENG LIMITED COMMON STOCK NPV		789.01	0.003%	99.490%
1705	NORDAX GROUP AB COMMON STOCK SEK1.0		788.41	0.003%	99.493%
1706	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		784.47	0.003%	99.496%
1707	KAWAGISHI BRIDGE WORKS COMMON STOCK		782.77	0.003%	99.499%
1708	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		781.60	0.003%	99.503%
1709	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		774.65	0.003%	99.506%
1710	ISETAN SINGAPORE LTD COMMON STOCK		772.73	0.003%	99.509%
1711	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1		771.79	0.003%	99.512%
1712	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		750.94	0.003%	99.515%
1713	SKELLERUP HOLDINGS LTD COMMON STOCK		746.56	0.003%	99.518%
1714	TRINITY LTD COMMON STOCK HKD.1		737.93	0.003%	99.521%
1715	SYSTEMAIR AB COMMON STOCK SEK1.0		730.50	0.003%	99.524%
1716	HOUR GLASS LTD/THE COMMON STOCK		728.83	0.003%	99.527%
1717	NITTA GELATIN INC COMMON STOCK		728.72	0.003%	99.530%
1718	ANTALIS INTERNATIONAL SAS COMMON STOCK		726.91	0.003%	99.533%
1719	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		726.67	0.003%	99.536%
1720	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		723.32	0.003%	99.539%
1721	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		719.81	0.003%	99.542%
1722	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		718.23	0.003%	99.545%
1723	ENERGY WORLD CORP LTD COMMON STOCK		717.40	0.003%	99.548%
1724	CARDNO LTD COMMON STOCK		717.29	0.003%	99.551%
1725	JAPFA LTD COMMON STOCK		716.75	0.003%	99.554%
1726	KIRKLAND LAKE GOLD LTD COMMON STOCK		716.30	0.003%	99.557%
1727	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		711.83	0.003%	99.560%
1728	UNIDEN HOLDINGS CORP COMMON STOCK		706.81	0.003%	99.563%
1729	EQT HOLDINGS LTD COMMON STOCK		704.14	0.003%	99.566%
1730	UEKI CORP COMMON STOCK		696.96	0.003%	99.569%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1731	ONO SOKKI CO LTD COMMON STOCK		693.47	0.003%	99.572%
1732	PROSAFE SE COMMON STOCK EUR.1		691.93	0.003%	99.574%
1733	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		691.51	0.003%	99.577%
1734	EASTNINE AB COMMON STOCK		686.06	0.003%	99.580%
1735	FU YU CORP LTD COMMON STOCK		685.16	0.003%	99.583%
1736	RAYSUM CO LTD COMMON STOCK		684.99	0.003%	99.586%
1737	MONGOLIAN MINING CORP COMMON STOCK USD.01		682.47	0.003%	99.589%
1738	FURUKAWA CO LTD COMMON STOCK		682.08	0.003%	99.591%
1739	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		667.48	0.003%	99.594%
1740	MITIE GROUP PLC COMMON STOCK GBP.025		661.66	0.003%	99.597%
1741	ICHIKAWA CO LTD COMMON STOCK		659.40	0.003%	99.600%
1742	GROUPE CRIT COMMON STOCK EUR.36		656.14	0.003%	99.602%
1743	NEW ZEALAND OIL + GAS LTD COMMON STOCK		655.45	0.003%	99.605%
1744	MEDUSA MINING LTD COMMON STOCK		648.77	0.003%	99.608%
1745	LUM CHANG HOLDINGS LTD COMMON STOCK		648.24	0.003%	99.610%
1746	ACADIAN TIMBER CORP COMMON STOCK		647.22	0.003%	99.613%
1747	SIXT LEASING SE COMMON STOCK		645.81	0.003%	99.616%
1748	SPORTECH PLC COMMON STOCK GBP.5		640.88	0.003%	99.618%
1749	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1		640.47	0.003%	99.621%
1750	TOYO CORP COMMON STOCK		639.26	0.003%	99.624%
1751	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		635.53	0.003%	99.626%
1752	ODELIC CO LTD COMMON STOCK		633.76	0.003%	99.629%
1753	AICHI CORP COMMON STOCK		632.87	0.003%	99.631%
1754	STELLA CHEMIFA CORP COMMON STOCK		630.24	0.003%	99.634%
1755	KINGSGATE CONSOLIDATED LTD COMMON STOCK		621.88	0.003%	99.637%
1756	KATAKURA + CO OP AGRI CORP COMMON STOCK		616.09	0.003%	99.639%
1757	ASIA STANDARD HOTEL COMMON STOCK HKD.02		614.77	0.003%	99.642%
1758	ASANKO GOLD INC COMMON STOCK		613.44	0.003%	99.644%
1759	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		611.12	0.003%	99.647%
1760	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		610.34	0.003%	99.649%
1761	KIER GROUP PLC COMMON STOCK GBP.01		609.33	0.003%	99.652%
1762	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		605.79	0.002%	99.654%
1763	SEQUANA REGR COMMON STOCK EUR1.0		604.95	0.002%	99.657%
1764	ARVIDA GROUP LTD COMMON STOCK		604.14	0.002%	99.659%
1765	UTOO CORP COMMON STOCK		600.42	0.002%	99.662%
1766	DFS FURNITURE PLC COMMON STOCK		597.37	0.002%	99.664%
1767	FOX WIZEL LTD COMMON STOCK ILS.01		586.40	0.002%	99.667%
1768	SEVERFIELD PLC COMMON STOCK GBP.025		584.94	0.002%	99.669%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1769	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		584.80	0.002%	99.671%
1770	ADDNODE GROUP AB COMMON STOCK SEK12.0		578.90	0.002%	99.674%
1771	PETRA DIAMONDS LTD COMMON STOCK GBP.1		576.34	0.002%	99.676%
1772	JAPAN STEEL WORKS LTD COMMON STOCK		570.16	0.002%	99.678%
1773	ALMA MEDIA CORP COMMON STOCK		569.19	0.002%	99.681%
1774	AGRO KANESHO CO LTD COMMON STOCK		563.78	0.002%	99.683%
1775	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		563.66	0.002%	99.685%
1776	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		559.90	0.002%	99.688%
1777	LUCAS BOLS NV COMMON STOCK EUR.1		557.65	0.002%	99.690%
1778	EUROMICRON AG COMMON STOCK		557.30	0.002%	99.692%
1779	NCC GROUP PLC COMMON STOCK GBP.01		548.15	0.002%	99.695%
1780	BANCA SISTEMA SPA COMMON STOCK		547.77	0.002%	99.697%
1781	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		546.86	0.002%	99.699%
1782	TOHOKUSHINSHA FILM CORP COMMON STOCK		544.15	0.002%	99.701%
1783	SEVAN MARINE ASA COMMON STOCK NOK4.		533.14	0.002%	99.704%
1784	SOFT99 CORP COMMON STOCK		532.48	0.002%	99.706%
1785	SUNCALL CORP COMMON STOCK		532.37	0.002%	99.708%
1786	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		530.71	0.002%	99.710%
1787	NIPPI INC COMMON STOCK		521.04	0.002%	99.712%
1788	CREDITO VALTELLINESE SPA COMMON STOCK		518.94	0.002%	99.714%
1789	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		517.50	0.002%	99.717%
1790	RUBICON LTD COMMON STOCK		515.49	0.002%	99.719%
1791	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		511.90	0.002%	99.721%
1792	AWE LTD COMMON STOCK		511.34	0.002%	99.723%
1793	SAFETY GODOWN CO COMMON STOCK		506.00	0.002%	99.725%
1794	NIPPON FELT CO LTD COMMON STOCK		503.49	0.002%	99.727%
1795	AICHI TOKEI DENKI CO LTD COMMON STOCK		502.14	0.002%	99.729%
1796	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		501.34	0.002%	99.731%
1797	NICHIRIN CO LTD COMMON STOCK		500.40	0.002%	99.733%
1798	O LUXE HOLDINGS LTD COMMON STOCK		492.82	0.002%	99.735%
1799	MAX CO LTD COMMON STOCK		490.37	0.002%	99.737%
1800	SAWADA HOLDINGS CO LTD COMMON STOCK		489.15	0.002%	99.739%
1801	BJORN BORG AB COMMON STOCK SEK.3125		487.92	0.002%	99.741%
1802	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		484.61	0.002%	99.743%
1803	DENISON MINES CORP COMMON STOCK		482.67	0.002%	99.745%
1804	HEADLAM GROUP PLC COMMON STOCK GBP.05		481.98	0.002%	99.747%
1805	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		480.03	0.002%	99.749%
1806	ISELECT LTD COMMON STOCK		469.62	0.002%	99.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1807	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		463.63	0.002%	99.753%
1808	GOLDEN STAR RESOURCES LTD COMMON STOCK		462.15	0.002%	99.755%
1809	MELBOURNE IT LTD COMMON STOCK		457.75	0.002%	99.757%
1810	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01		457.29	0.002%	99.759%
1811	KOH BROTHERS GROUP LTD COMMON STOCK		451.42	0.002%	99.761%
1812	CREATIVE TECHNOLOGY LTD COMMON STOCK		451.00	0.002%	99.762%
1813	LIPPO CHINA RESOURCES LTD COMMON STOCK		450.13	0.002%	99.764%
1814	HADERA PAPER LTD COMMON STOCK ILS.01		449.77	0.002%	99.766%
1815	TOHO ACETYLENE CO LTD COMMON STOCK		449.42	0.002%	99.768%
1816	VBG GROUP AB B SHS COMMON STOCK		448.20	0.002%	99.770%
1817	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		441.22	0.002%	99.772%
1818	RHT HEALTH TRUST UNIT		440.51	0.002%	99.774%
1819	DYNIC CORP COMMON STOCK		440.06	0.002%	99.775%
1820	GUOCO GROUP LTD COMMON STOCK USD.5		439.37	0.002%	99.777%
1821	DORAY MINERALS LTD COMMON STOCK		435.03	0.002%	99.779%
1822	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		434.15	0.002%	99.781%
1823	DATA MODUL AG COMMON STOCK		433.44	0.002%	99.783%
1824	NATUREX COMMON STOCK EUR1.5		433.40	0.002%	99.784%
1825	SRV GROUP OYJ COMMON STOCK		433.25	0.002%	99.786%
1826	FALCO HOLDINGS CO LTD COMMON STOCK		429.99	0.002%	99.788%
1827	PHX ENERGY SERVICES CORP COMMON STOCK		429.36	0.002%	99.790%
1828	TOKYO RADIATOR MFG CO LTD COMMON STOCK		428.83	0.002%	99.791%
1829	IVANHOE MINES LTD CL A COMMON STOCK		419.27	0.002%	99.793%
1830	GP BATTERIES INTL LTD COMMON STOCK		411.77	0.002%	99.795%
1831	STEF COMMON STOCK EUR1.		407.22	0.002%	99.796%
1832	HONG LEONG FINANCE LTD COMMON STOCK		406.67	0.002%	99.798%
1833	FUTURE PLC COMMON STOCK GBP.01		401.39	0.002%	99.800%
1834	TABUCHI ELECTRIC CO LTD COMMON STOCK		397.18	0.002%	99.801%
1835	LONSEAL CORP COMMON STOCK		394.52	0.002%	99.803%
1836	TAKEBISHI CORP COMMON STOCK		392.45	0.002%	99.805%
1837	ARTNATURE INC COMMON STOCK		390.31	0.002%	99.806%
1838	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		387.41	0.002%	99.808%
1839	NARASAKI SANGYO CO LTD COMMON STOCK		387.19	0.002%	99.809%
1840	BASLER KANTONALBK PC COMMON STOCK CHF8.5		385.54	0.002%	99.811%
1841	TUBOS REUNIDOS SA COMMON STOCK EUR.1		385.19	0.002%	99.813%
1842	EQUINITI GROUP PLC COMMON STOCK		384.39	0.002%	99.814%
1843	TAIKO BANK LTD/THE COMMON STOCK		380.00	0.002%	99.816%
1844	PROGRESS WERK OBERKIRCH AG COMMON STOCK		379.45	0.002%	99.817%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1845	ROTTNEROS AB COMMON STOCK SEK1.0		378.18	0.002%	99.819%
1846	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		377.35	0.002%	99.820%
1847	ALKANE RESOURCES LTD COMMON STOCK		375.15	0.002%	99.822%
1848	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		374.65	0.002%	99.824%
1849	NAKAYO INC COMMON STOCK		373.64	0.002%	99.825%
1850	IVS GROUP COMMON STOCK		367.39	0.002%	99.827%
1851	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		367.10	0.002%	99.828%
1852	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		363.10	0.001%	99.830%
1853	XTREME DRILLING CORP COMMON STOCK		362.36	0.001%	99.831%
1854	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		360.54	0.001%	99.833%
1855	NISHIKAWA RUBBER CO LTD COMMON STOCK		358.40	0.001%	99.834%
1856	TROY RESOURCES LTD COMMON STOCK		354.52	0.001%	99.836%
1857	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		351.25	0.001%	99.837%
1858	FUSO PHARMACEUTICAL INDUST COMMON STOCK		349.74	0.001%	99.838%
1859	DYDO GROUP HOLDINGS INC COMMON STOCK		337.08	0.001%	99.840%
1860	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		335.58	0.001%	99.841%
1861	FRENCKEN GROUP LTD COMMON STOCK		332.47	0.001%	99.843%
1862	MARS ENGINEERING CORP COMMON STOCK		332.32	0.001%	99.844%
1863	HAMAKYOREX CO LTD COMMON STOCK		326.58	0.001%	99.845%
1864	PRIME MEDIA GROUP LTD COMMON STOCK		323.82	0.001%	99.847%
1865	EBARA JITSUGYO CO LTD COMMON STOCK		323.38	0.001%	99.848%
1866	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		317.22	0.001%	99.849%
1867	SPROTT RESOURCE HOLDINGS INC COMMON STOCK		316.84	0.001%	99.851%
1868	KIMOTO CO LTD COMMON STOCK		316.01	0.001%	99.852%
1869	SHIMANE BANK LTD/ THE COMMON STOCK		313.84	0.001%	99.853%
1870	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		312.66	0.001%	99.854%
1871	TREATT PLC COMMON STOCK GBP.02		312.35	0.001%	99.856%
1872	TAKASHIMA + CO LTD COMMON STOCK		312.00	0.001%	99.857%
1873	FLYBE GROUP PLC COMMON STOCK		311.78	0.001%	99.858%
1874	VIBRANT GROUP LTD COMMON STOCK		311.09	0.001%	99.860%
1875	NOHMI BOSAI LTD COMMON STOCK		298.60	0.001%	99.861%
1876	WAJAX CORP COMMON STOCK		297.20	0.001%	99.862%
1877	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		293.57	0.001%	99.863%
1878	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		293.52	0.001%	99.864%
1879	RURALCO HOLDINGS LTD COMMON STOCK		291.78	0.001%	99.866%
1880	FOXTONS GROUP PLC COMMON STOCK GBP.01		291.41	0.001%	99.867%
1881	FAITH INC COMMON STOCK		290.72	0.001%	99.868%
1882	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		290.46	0.001%	99.869%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1883	GUARDIAN CAP GRP LTD CL A COMMON STOCK		286.17	0.001%	99.870%
1884	JOYFUL HONDA CO LTD COMMON STOCK		285.75	0.001%	99.872%
1885	DAISUE CONSTRUCTION CO LTD COMMON STOCK		284.08	0.001%	99.873%
1886	ANSELL LTD COMMON STOCK		283.12	0.001%	99.874%
1887	STORNOWAY DIAMOND CORP COMMON STOCK		281.60	0.001%	99.875%
1888	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK		280.72	0.001%	99.876%
1889	IZUTSUYA CO LTD COMMON STOCK		280.10	0.001%	99.877%
1890	SATA CONSTRUCTION CO LTD COMMON STOCK		279.13	0.001%	99.879%
1891	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		274.03	0.001%	99.880%
1892	EXPRIVIA SPA COMMON STOCK EUR.52		271.65	0.001%	99.881%
1893	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		271.52	0.001%	99.882%
1894	CERVUS EQUIPMENT CORP COMMON STOCK		270.66	0.001%	99.883%
1895	DR HOENLE AG COMMON STOCK		267.72	0.001%	99.884%
1896	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		262.15	0.001%	99.885%
1897	GL SCIENCES INC COMMON STOCK		260.56	0.001%	99.886%
1898	ALIMAK GROUP AB COMMON STOCK SEK.02		258.66	0.001%	99.887%
1899	SWIBER HOLDINGS LTD COMMON STOCK		254.71	0.001%	99.888%
1900	URTHECAST CORP COMMON STOCK		252.66	0.001%	99.889%
1901	HNZ GROUP INC COMMON STOCK		251.85	0.001%	99.891%
1902	SING INVESTMENTS + FINANCE COMMON STOCK		251.04	0.001%	99.892%
1903	EXMAR NV COMMON STOCK		248.15	0.001%	99.893%
1904	RIB SOFTWARE SE COMMON STOCK		242.15	0.001%	99.894%
1905	EZRA HOLDINGS LTD COMMON STOCK		241.13	0.001%	99.895%
1906	SINGAPURA FINANCE LTD COMMON STOCK		240.63	0.001%	99.896%
1907	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		240.40	0.001%	99.897%
1908	WESTERN ENERGY SERVICES CORP COMMON STOCK		240.06	0.001%	99.898%
1909	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		236.80	0.001%	99.899%
1910	SOLARTECH INTL HLDG LTD COMMON STOCK		235.55	0.001%	99.899%
1911	TECHNICOLOR REGR COMMON STOCK EUR1.		233.29	0.001%	99.900%
1912	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		224.86	0.001%	99.901%
1913	RVH INC COMMON STOCK		219.78	0.001%	99.902%
1914	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		216.78	0.001%	99.903%
1915	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		216.33	0.001%	99.904%
1916	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		215.20	0.001%	99.905%
1917	HIPAY GROUP SA COMMON STOCK EUR11.0		214.68	0.001%	99.906%
1918	PANORAMIC RESOURCES LTD COMMON STOCK		211.66	0.001%	99.907%
1919	QUESTERRE ENERGY CORP A COMMON STOCK		206.84	0.001%	99.908%
1920	TELE COLUMBUS AG COMMON STOCK		205.46	0.001%	99.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1921	TERASAKI ELECTRIC CO LTD COMMON STOCK		204.41	0.001%	99.909%
1922	RIVERA HOLDINGS LTD COMMON STOCK		201.95	0.001%	99.910%
1923	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		201.21	0.001%	99.911%
1924	GREENCORE GROUP PLC COMMON STOCK GBP.01		200.15	0.001%	99.912%
1925	TEGEL GROUP HOLDINGS LTD COMMON STOCK		199.49	0.001%	99.913%
1926	ISE CHEMICALS CORP COMMON STOCK		198.61	0.001%	99.913%
1927	TELESTE OYJ COMMON STOCK		197.27	0.001%	99.914%
1928	SING HOLDINGS LIMITED COMMON STOCK		196.77	0.001%	99.915%
1929	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		195.48	0.001%	99.916%
1930	CEQUENCE ENERGY LTD COMMON STOCK		194.69	0.001%	99.917%
1931	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		194.33	0.001%	99.917%
1932	RXP SERVICES LTD COMMON STOCK		192.87	0.001%	99.918%
1933	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		192.07	0.001%	99.919%
1934	K + S CORP LTD COMMON STOCK		188.41	0.001%	99.920%
1935	FULLER SMITH + TURNER A COMMON STOCK GBP.4		185.37	0.001%	99.921%
1936	MARUZEN CO LTD COMMON STOCK		183.16	0.001%	99.921%
1937	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		180.91	0.001%	99.922%
1938	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		180.83	0.001%	99.923%
1939	CHINO CORP COMMON STOCK		178.32	0.001%	99.924%
1940	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		176.61	0.001%	99.924%
1941	TORISHIMA PUMP MFG CO LTD COMMON STOCK		174.24	0.001%	99.925%
1942	KI HOLDINGS CO LTD COMMON STOCK		171.08	0.001%	99.926%
1943	CALFRAC WELL SERVICES LTD COMMON STOCK		170.65	0.001%	99.926%
1944	RETAIL PARTNERS CO LTD COMMON STOCK		167.53	0.001%	99.927%
1945	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		166.57	0.001%	99.928%
1946	PALADIN ENERGY LTD COMMON STOCK		164.70	0.001%	99.928%
1947	BANCA CARIGE SPA COMMON STOCK		163.83	0.001%	99.929%
1948	NRJ GROUP COMMON STOCK		162.30	0.001%	99.930%
1949	AVJENNINGS LTD COMMON STOCK		159.74	0.001%	99.930%
1950	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		158.03	0.001%	99.931%
1951	OUG HOLDINGS INC COMMON STOCK		157.01	0.001%	99.932%
1952	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		155.88	0.001%	99.932%
1953	HURXLEY CORP COMMON STOCK		155.46	0.001%	99.933%
1954	KIRINDO HOLDINGS CO LTD COMMON STOCK		155.45	0.001%	99.934%
1955	MMA OFFSHORE LTD COMMON STOCK		154.47	0.001%	99.934%
1956	MITSUMURA PRINTING CO LTD COMMON STOCK		154.34	0.001%	99.935%
1957	KIMURA UNITY CO LTD COMMON STOCK		153.12	0.001%	99.936%
1958	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		151.55	0.001%	99.936%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1959	BONAVA AB COMMON STOCK SEK4.0		151.49	0.001%	99.937%
1960	TERN PROPERTIES COMMON STOCK		150.37	0.001%	99.937%
1961	NAM CHEONG LIMITED COMMON STOCK HKD.1		145.83	0.001%	99.938%
1962	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		142.79	0.001%	99.939%
1963	AZKOYEN SA COMMON STOCK EUR.6		141.85	0.001%	99.939%
1964	NOBINA AB COMMON STOCK SEK.36		141.12	0.001%	99.940%
1965	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		139.04	0.001%	99.940%
1966	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		138.25	0.001%	99.941%
1967	CNT GROUP LTD COMMON STOCK HKD.1		136.36	0.001%	99.941%
1968	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		133.53	0.001%	99.942%
1969	OUTOTEC OYJ COMMON STOCK		131.18	0.001%	99.943%
1970	FUJI DIE CO LTD COMMON STOCK		129.50	0.001%	99.943%
1971	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		128.55	0.001%	99.944%
1972	HONG KONG TELEVISION NETWORK COMMON STOCK		128.43	0.001%	99.944%
1973	ZEAL NETWORK SE COMMON STOCK		126.88	0.001%	99.945%
1974	GENESIS LAND DEVELOPMENT CO COMMON STOCK		126.28	0.001%	99.945%
1975	PRIMERO MINING CORP COMMON STOCK		122.09	0.001%	99.946%
1976	YASHIMA DENKI CO LTD COMMON STOCK		119.40	0.000%	99.946%
1977	MINCOR RESOURCES NL COMMON STOCK		118.33	0.000%	99.947%
1978	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0		118.32	0.000%	99.947%
1979	SIGMA KOKI CO LTD COMMON STOCK		118.31	0.000%	99.948%
1980	FRONTERA ENERGY CORP COMMON STOCK		118.13	0.000%	99.948%
1981	YAMAZAWA CO LTD COMMON STOCK		116.71	0.000%	99.949%
1982	METRO PERFORMANCE GLASS LTD COMMON STOCK		115.67	0.000%	99.949%
1983	ATTENDO AB COMMON STOCK		114.03	0.000%	99.950%
1984	YUTAKA GIKEN CO LTD COMMON STOCK		112.32	0.000%	99.950%
1985	KYORITSU PRINTING CO LTD COMMON STOCK		111.95	0.000%	99.950%
1986	NEXT DIGITAL LTD COMMON STOCK		111.49	0.000%	99.951%
1987	GMP CAPITAL INC COMMON STOCK		110.72	0.000%	99.951%
1988	IPC CORP LTD COMMON STOCK		107.98	0.000%	99.952%
1989	SEIKOH GIKEN CO LTD COMMON STOCK		106.78	0.000%	99.952%
1990	CLARKE INC COMMON STOCK		106.53	0.000%	99.953%
1991	CHILLED + FROZEN LOGISTICS H COMMON STOCK		106.39	0.000%	99.953%
1992	ICHIKEN CO LTD COMMON STOCK		102.88	0.000%	99.954%
1993	EMECO HOLDINGS LTD COMMON STOCK		100.63	0.000%	99.954%
1994	WEBSTER LTD COMMON STOCK		99.63	0.000%	99.954%
1995	SHS HOLDINGS LTD COMMON STOCK		98.77	0.000%	99.955%
1996	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		98.14	0.000%	99.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
1997	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		95.71	0.000%	99.956%
1998	CAVOTEC SA COMMON STOCK CHF1.35		95.70	0.000%	99.956%
1999	TALGO SA COMMON STOCK EUR.301		90.16	0.000%	99.956%
2000	OSAKA SODA CO LTD COMMON STOCK		87.28	0.000%	99.957%
2001	RASA CORPORATION COMMON STOCK		86.15	0.000%	99.957%
2002	GEAR ENERGY LTD COMMON STOCK		83.91	0.000%	99.957%
2003	MARUFUJI SHEET PILING CO LTD COMMON STOCK		83.44	0.000%	99.958%
2004	TAO HEUNG COMMON STOCK HKD.1		82.57	0.000%	99.958%
2005	FACC AG COMMON STOCK		81.06	0.000%	99.958%
2006	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		79.63	0.000%	99.959%
2007	YOTAI REFRACTORIES CO LTD COMMON STOCK		76.06	0.000%	99.959%
2008	INDIGO BOOKS + MUSIC INC COMMON STOCK		75.79	0.000%	99.959%
2009	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		75.70	0.000%	99.960%
2010	RCG CORP LTD COMMON STOCK		73.85	0.000%	99.960%
2011	OPHIR ENERGY PLC COMMON STOCK GBP.0025		73.68	0.000%	99.960%
2012	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		73.16	0.000%	99.961%
2013	DONACO INTL LTD COMMON STOCK		73.16	0.000%	99.961%
2014	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		72.43	0.000%	99.961%
2015	KNIGHT THERAPEUTICS INC COMMON STOCK		70.39	0.000%	99.962%
2016	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		70.07	0.000%	99.962%
2017	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		69.61	0.000%	99.962%
2018	CARASSO MOTORS LTD COMMON STOCK ILS.001		69.08	0.000%	99.962%
2019	MIDAS GOLD CORP COMMON STOCK		68.28	0.000%	99.963%
2020	MAMIYA OP CO LTD COMMON STOCK		67.50	0.000%	99.963%
2021	WONG S KONG KING INTL COMMON STOCK HKD.1		66.95	0.000%	99.963%
2022	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		66.68	0.000%	99.963%
2023	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		66.54	0.000%	99.964%
2024	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		65.87	0.000%	99.964%
2025	AEON CREDIT SERVICE ASIA CO COMMON STOCK		64.21	0.000%	99.964%
2026	KSH HOLDINGS LTD COMMON STOCK		64.15	0.000%	99.965%
2027	BERTRANDT AG COMMON STOCK		61.65	0.000%	99.965%
2028	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		61.18	0.000%	99.965%
2029	RIBERESUTE CORP COMMON STOCK		60.66	0.000%	99.965%
2030	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		59.67	0.000%	99.966%
2031	TOBU STORE CO LTD COMMON STOCK		59.50	0.000%	99.966%
2032	TRUSCO NAKAYAMA CORP COMMON STOCK		59.20	0.000%	99.966%
2033	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		59.08	0.000%	99.966%
2034	FAR EAST HOLDINGS INTL LTD COMMON STOCK		57.54	0.000%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
2035	FELISSIMO CORP COMMON STOCK		57.41	0.000%	99.967%
2036	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		57.39	0.000%	99.967%
2037	PINE CLIFF ENERGY LTD COMMON STOCK		56.02	0.000%	99.967%
2038	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		56.02	0.000%	99.967%
2039	INTERNATIONAL STANDARD RESOU COMMON STOCK		55.79	0.000%	99.968%
2040	BANK OF TOYAMA LTD/THE COMMON STOCK		55.49	0.000%	99.968%
2041	SHIMOJIMA CO LTD COMMON STOCK		53.72	0.000%	99.968%
2042	NADEX CO LTD COMMON STOCK		53.65	0.000%	99.968%
2043	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		53.07	0.000%	99.969%
2044	HALCYON AGRI CORP LTD COMMON STOCK		53.05	0.000%	99.969%
2045	MOLITEC STEEL CO LTD COMMON STOCK		52.55	0.000%	99.969%
2046	POLYPIPE GROUP PLC COMMON STOCK GBP.001		51.78	0.000%	99.969%
2047	TAKACHIHO KOHEKI CO LTD COMMON STOCK		51.77	0.000%	99.969%
2048	ASL MARINE HOLDINGS LTD COMMON STOCK		51.56	0.000%	99.970%
2049	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		51.30	0.000%	99.970%
2050	G8 EDUCATION LTD COMMON STOCK		51.26	0.000%	99.970%
2051	IFG GROUP PLC COMMON STOCK EUR.12		49.50	0.000%	99.970%
2052	ROTARY ENGINEERING LTD COMMON STOCK		48.96	0.000%	99.971%
2053	BE GROUP AB COMMON STOCK SEK2.04		47.68	0.000%	99.971%
2054	KURIYAMA CORP COMMON STOCK		46.32	0.000%	99.971%
2055	AUSTRALIAN VINTAGE LTD COMMON STOCK		46.07	0.000%	99.971%
2056	PARAGON CARE LTD COMMON STOCK		45.05	0.000%	99.971%
2057	OHB SE COMMON STOCK		44.91	0.000%	99.971%
2058	DIGIA OYJ COMMON STOCK EUR.1		44.05	0.000%	99.972%
2059	NAPEC INC COMMON STOCK		43.92	0.000%	99.972%
2060	JAPAN DRILLING CO LTD COMMON STOCK		43.18	0.000%	99.972%
2061	KINKI SHARYO CO LTD COMMON STOCK		43.02	0.000%	99.972%
2062	VESTJYSK BANK A/S RIGHT		42.93	0.000%	99.972%
2063	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		42.74	0.000%	99.973%
2064	SAMSE SA COMMON STOCK EUR1.		42.68	0.000%	99.973%
2065	DEVINE LTD COMMON STOCK		42.48	0.000%	99.973%
2066	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		42.44	0.000%	99.973%
2067	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1		41.91	0.000%	99.973%
2068	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		41.33	0.000%	99.973%
2069	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		40.78	0.000%	99.974%
2070	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		40.32	0.000%	99.974%
2071	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		39.37	0.000%	99.974%
2072	HIAP HOE LTD COMMON STOCK		38.63	0.000%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
2073	NIKKISO CO LTD COMMON STOCK		38.63	0.000%	99.974%
2074	SILVER CHEF LTD COMMON STOCK		38.53	0.000%	99.974%
2075	ADLER MODEMARKTE AG COMMON STOCK		38.29	0.000%	99.975%
2076	APAC RESOURCES LTD COMMON STOCK HKD1.0		38.10	0.000%	99.975%
2077	NORDJYSKE BANK A/S COMMON STOCK DKK10.		38.08	0.000%	99.975%
2078	SAN TEH LTD COMMON STOCK		37.98	0.000%	99.975%
2079	SINARMAS LAND LTD COMMON STOCK		37.91	0.000%	99.975%
2080	MITANI SANGYO CO LTD COMMON STOCK		37.74	0.000%	99.975%
2081	PIZZA PIZZA ROYALTY CORP COMMON STOCK		37.43	0.000%	99.975%
2082	CHINLINK INTL HLDG COMMON STOCK		35.85	0.000%	99.976%
2083	BOART LONGYEAR LTD COMMON STOCK		35.34	0.000%	99.976%
2084	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		35.29	0.000%	99.976%
2085	SUNOPTA INC COMMON STOCK		35.20	0.000%	99.976%
2086	TAKKT AG COMMON STOCK		35.10	0.000%	99.976%
2087	MAXVALU NISHINIHON CO LTD COMMON STOCK		34.61	0.000%	99.976%
2088	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2		34.16	0.000%	99.976%
2089	BANKNORDIK P/F COMMON STOCK		33.95	0.000%	99.977%
2090	HARWORTH GROUP PLC COMMON STOCK GBP.1		33.68	0.000%	99.977%
2091	SANKO GOSEI LTD COMMON STOCK		32.90	0.000%	99.977%
2092	NOZAWA CORP COMMON STOCK		32.60	0.000%	99.977%
2093	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		32.60	0.000%	99.977%
2094	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		31.92	0.000%	99.977%
2095	EQUINITI GROUP PLC RIGHT		31.42	0.000%	99.977%
2096	REJECT SHOP LTD/THE COMMON STOCK		30.62	0.000%	99.978%
2097	CP LOTUS CORP COMMON STOCK HKD.02		30.34	0.000%	99.978%
2098	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		29.13	0.000%	99.978%
2099	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18		28.73	0.000%	99.978%
2100	NEPTUNE GROUP LTD COMMON STOCK		28.15	0.000%	99.978%
2101	KONG SUN HOLDINGS LTD COMMON STOCK		27.78	0.000%	99.978%
2102	BOART LONGYEAR LTD BOART LONGYEAR LTD CW24		27.74	0.000%	99.978%
2103	PARKER CORP COMMON STOCK		27.37	0.000%	99.978%
2104	CENTURION CORP LTD COMMON STOCK		26.46	0.000%	99.978%
2105	CSE GLOBAL LTD COMMON STOCK		26.29	0.000%	99.979%
2106	SERVIZI ITALIA SPA COMMON STOCK EUR1.		26.14	0.000%	99.979%
2107	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		25.66	0.000%	99.979%
2108	WEE HUR HOLDINGS LTD COMMON STOCK		25.62	0.000%	99.979%
2109	MONASH IVF GROUP LTD COMMON STOCK		23.76	0.000%	99.979%
2110	GRANGE RESOURCES LTD COMMON STOCK		23.64	0.000%	99.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
2111	EVOLVE EDUCATION GROUP LTD COMMON STOCK		22.58	0.000%	99.979%
2112	JOBAN KOSAN CO LTD COMMON STOCK		22.32	0.000%	99.979%
2113	SUZUKI CO LTD COMMON STOCK		21.66	0.000%	99.979%
2114	CROSS PLUS INC COMMON STOCK		21.54	0.000%	99.979%
2115	SANYEI CORP COMMON STOCK		21.44	0.000%	99.980%
2116	PARROT SA COMMON STOCK EUR.1524		21.39	0.000%	99.980%
2117	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		21.13	0.000%	99.980%
2118	CHODAI CO LTD COMMON STOCK		21.12	0.000%	99.980%
2119	IVE GROUP LTD COMMON STOCK		20.54	0.000%	99.980%
2120	AFARAK GROUP OYJ COMMON STOCK		20.54	0.000%	99.980%
2121	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		19.94	0.000%	99.980%
2122	REGAL CORP COMMON STOCK		19.89	0.000%	99.980%
2123	JINHUI HOLDINGS COMPANY LTD COMMON STOCK		19.57	0.000%	99.980%
2124	KIMURA CHEMICAL PLANTS CO COMMON STOCK		19.51	0.000%	99.980%
2125	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		19.44	0.000%	99.980%
2126	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		19.23	0.000%	99.980%
2127	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		19.02	0.000%	99.981%
2128	SEMPERIT AG HOLDING COMMON STOCK		18.87	0.000%	99.981%
2129	MICHAEL HILL INTERNATIONAL L COMMON STOCK		18.69	0.000%	99.981%
2130	HEIAN CEREMONY SERVICE CO COMMON STOCK		18.26	0.000%	99.981%
2131	NITTOC CONSTRUCTION CO LTD COMMON STOCK		18.17	0.000%	99.981%
2132	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		18.01	0.000%	99.981%
2133	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		17.82	0.000%	99.981%
2134	ASCOPIAVE SPA COMMON STOCK EUR1.		17.56	0.000%	99.981%
2135	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK		16.81	0.000%	99.981%
2136	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		16.47	0.000%	99.981%
2137	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		15.34	0.000%	99.981%
2138	CAPITOL HEALTH LTD COMMON STOCK		14.40	0.000%	99.981%
2139	ELICA SPA COMMON STOCK EUR.2		13.78	0.000%	99.981%
2140	VESTJYSK BANK A/S COMMON STOCK DKK1.0		12.55	0.000%	99.981%
2141	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		12.31	0.000%	99.981%
2142	SYNLAIT MILK LTD COMMON STOCK		12.31	0.000%	99.982%
2143	KOIKE SANSO KOGYO CO LTD COMMON STOCK		12.14	0.000%	99.982%
2144	AIDA ENGINEERING LTD COMMON STOCK		9.22	0.000%	99.982%
2145	MANITOK ENERGY INC COMMON STOCK		9.05	0.000%	99.982%
2146	PACIFIC RADIANCE LTD COMMON STOCK		8.37	0.000%	99.982%
2147	SCALES CORP LTD COMMON STOCK		7.22	0.000%	99.982%
2148	NICHIHA CORP COMMON STOCK		6.35	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
2149	FIRST SHIP LEASE TRUST UNIT		5.22	0.000%	99.982%
2150	TROPEA HOLDING SA COMMON STOCK EUR1.0		3.12	0.000%	99.982%
2151	INTL STD RES WT WARRANTS		3.08	0.000%	99.982%
2152	LEMARNE CORP LTD COMMON STOCK		3.00	0.000%	99.982%
2153	IMPERIAL METALS CORP COMMON STOCK		2.77	0.000%	99.982%
2154	KAMPA AG COMMON STOCK		1.31	0.000%	99.982%
2155	PARMALAT SPA COMMON STOCK EUR1.0		0.93	0.000%	99.982%
2156	RB ENERGY INC COMMON STOCK NPV		0.55	0.000%	99.982%
2157	SONDE RESOURCES CORP COMMON STOCK		0.07	0.000%	99.982%
2158	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		0.03	0.000%	99.982%
2159	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.02	0.000%	99.982%
2160	GASFRAC ENERGY SERVICES INC COMMON STOCK		0.01	0.000%	99.982%
2161	INDRA SISTEMAS SA COMMON STOCK EUR.2		0.00	0.000%	99.982%
2162	SSAB AB A SHARES COMMON STOCK		0.00	0.000%	99.982%
2163	METALS X LTD COMMON STOCK		0.00	0.000%	99.982%
2164	TUI AG DI COMMON STOCK NPV		0.00	0.000%	99.982%
2165	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1		0.00	0.000%	99.982%
2166	BANRO CORPORATION COMMON STOCK		0.00	0.000%	99.982%
2167	PAPETERIES CATALA SA COMMON STOCK		0.00	0.000%	99.982%
2168	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.982%
2169	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.982%
2170	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	99.982%
2171	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	99.982%
2172	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	99.982%
2173	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.982%
2174	AED OIL LTD COMMON STOCK		0.00	0.000%	99.982%
2175	CDS TECHNOLOGIES NPV		0.00	0.000%	99.982%
2176	BANCA POPOLARE DELL ETRURIA COMMON STOCK		0.00	0.000%	99.982%
2177	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.982%
2178	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	99.982%
2179	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.982%
2180	BEACH ENERGY LIMITED EXP OCT17		0.00	0.000%	99.982%
2181	INTERCELL AG RIGHTS		0.00	0.000%	99.982%
2182	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.982%
2183	ORIENT POWER HLDS HKD0.10		0.00	0.000%	99.982%
2184	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.982%
2185	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	99.982%
2186	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,267,839.93		99.982%
2187	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.982%
2188	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	99.982%
2189	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.		0.00	0.000%	99.982%
2190	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	99.982%
2191	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.982%
2192	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		0.00	0.000%	99.982%
2193	BOLLORE COMMON STOCK EUR.16		0.00	0.000%	99.982%
2194	EXCEL MACHINE TOOLS SGD0.20		0.00	0.000%	99.982%
2195	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.982%
2196	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	99.982%
2197	MAUREL ET PROM RIGHTS		0.00	0.000%	99.982%
2198	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.982%
Index Future			4,410.84		0.018%
2199	S+P500 EMINI FUT DEC17 XCME 20171215	137,001,645.00	4,410.84	0.018%	100.000%
Total			24,272,250.78		100.00%