

World Ex U.S. Value Portfolio

As of November 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			24,360,230.18		99.937%
1	BELLWAY PLC COMMON STOCK GBP.125		229,203.71	0.940%	0.940%
2	HISCOX LTD COMMON STOCK GBP.065		212,841.03	0.873%	1.813%
3	RHEINMETALL AG COMMON STOCK		203,698.71	0.836%	2.649%
4	UBI BANCA SPA COMMON STOCK EUR2.5		184,842.10	0.758%	3.407%
5	REXEL SA COMMON STOCK EUR5.		157,944.28	0.648%	4.055%
6	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		151,175.66	0.620%	4.676%
7	AURUBIS AG COMMON STOCK		146,330.62	0.600%	5.276%
8	MAN GROUP PLC COMMON STOCK USD.03428571		137,965.57	0.566%	5.842%
9	SBM OFFSHORE NV COMMON STOCK EUR.25		126,897.71	0.521%	6.363%
10	KESKO OYJ B SHS COMMON STOCK		120,048.91	0.492%	6.855%
11	BPER BANCA COMMON STOCK EUR3.0		119,975.86	0.492%	7.347%
12	AAREAL BANK AG COMMON STOCK		119,061.32	0.488%	7.836%
13	BEAZLEY PLC COMMON STOCK GBP.05		118,640.78	0.487%	8.322%
14	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		118,066.84	0.484%	8.807%
15	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		117,260.70	0.481%	9.288%
16	CANADIAN WESTERN BANK COMMON STOCK		116,887.89	0.480%	9.767%
17	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		111,968.55	0.459%	10.227%
18	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		109,114.76	0.448%	10.674%
19	TDC A/S COMMON STOCK DKK1.		107,809.96	0.442%	11.117%
20	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		107,392.47	0.441%	11.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
21	SALZGITTER AG COMMON STOCK		103,589.82	0.425%	11.982%
22	BANCO BPM SPA COMMON STOCK		103,414.06	0.424%	12.406%
23	APERAM COMMON STOCK		102,710.90	0.421%	12.828%
24	ACCIONA SA COMMON STOCK EUR1.		102,284.48	0.420%	13.247%
25	DOWNER EDI LTD COMMON STOCK		98,447.54	0.404%	13.651%
26	LANXESS AG COMMON STOCK		98,398.20	0.404%	14.055%
27	K S AG REG COMMON STOCK		94,258.82	0.387%	14.442%
28	SYDBANK A/S COMMON STOCK DKK10.		93,460.16	0.383%	14.825%
29	WIENERBERGER AG COMMON STOCK		92,593.87	0.380%	15.205%
30	OSRAM LICHT AG COMMON STOCK		92,498.65	0.379%	15.584%
31	UNIPOL GRUPPO SPA COMMON STOCK		92,486.73	0.379%	15.964%
32	MEGGITT PLC COMMON STOCK GBP.05		90,577.48	0.372%	16.335%
33	WORLEYPARSONS LTD COMMON STOCK		90,122.94	0.370%	16.705%
34	LEONI AG COMMON STOCK		89,035.07	0.365%	17.070%
35	REDROW PLC COMMON STOCK GBP.1		88,738.92	0.364%	17.434%
36	JYSKE BANK REG COMMON STOCK DKK10.		87,291.91	0.358%	17.793%
37	OUTOKUMPU OYJ COMMON STOCK		86,812.14	0.356%	18.149%
38	CENTAMIN PLC COMMON STOCK		86,668.98	0.356%	18.504%
39	GREENE KING PLC COMMON STOCK GBP.125		86,406.47	0.354%	18.859%
40	CARGOTEC OYJ B SHARE COMMON STOCK		84,417.78	0.346%	19.205%
41	VESUVIUS PLC COMMON STOCK GBP.1		84,344.48	0.346%	19.551%
42	LAGARDERE SCA COMMON STOCK EUR6.1		84,117.07	0.345%	19.896%
43	TP ICAP PLC COMMON STOCK GBP.25		82,930.32	0.340%	20.236%
44	IAMGOLD CORP COMMON STOCK		82,175.29	0.337%	20.574%
45	BODYCOTE PLC COMMON STOCK GBP.17273		81,680.75	0.335%	20.909%
46	GAM HOLDING AG COMMON STOCK CHF.05		79,138.80	0.325%	21.233%
47	A2A SPA COMMON STOCK EUR.52		77,338.00	0.317%	21.551%
48	NEXANS SA COMMON STOCK EUR1.		77,059.56	0.316%	21.867%
49	HUBBAY MINERALS INC COMMON STOCK		76,731.11	0.315%	22.182%
50	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		75,672.86	0.310%	22.492%
51	LAURENTIAN BANK OF CANADA COMMON STOCK		75,566.00	0.310%	22.802%
52	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		75,386.55	0.309%	23.111%
53	OZ MINERALS LTD COMMON STOCK		74,565.39	0.306%	23.417%
54	ACKERMANS + VAN HAAREN COMMON STOCK		74,226.94	0.305%	23.722%
55	ACERINOX SA COMMON STOCK EUR.25		73,079.83	0.300%	24.021%
56	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		72,732.16	0.298%	24.320%
57	ASM INTERNATIONAL NV COMMON STOCK EUR.04		71,679.03	0.294%	24.614%
58	ARKEMA COMMON STOCK EUR10.		71,177.80	0.292%	24.906%

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Equity			24,360,230.18		99.937%
59	NH HOTEL GROUP SA COMMON STOCK EUR2.0		67,631.05	0.277%	25.183%
60	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		66,498.58	0.273%	25.456%
61	GRAFTON GROUP PLC UTS UNIT EUR.05		66,445.15	0.273%	25.729%
62	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		65,905.30	0.270%	25.999%
63	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		65,691.54	0.269%	26.269%
64	GENWORTH MI CANADA INC COMMON STOCK		65,087.76	0.267%	26.536%
65	WHITECAP RESOURCES INC COMMON STOCK		64,963.44	0.267%	26.802%
66	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		64,517.43	0.265%	27.067%
67	SIMS METAL MANAGEMENT LTD COMMON STOCK		64,146.41	0.263%	27.330%
68	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		64,099.44	0.263%	27.593%
69	NEXITY COMMON STOCK EUR5.0		63,681.28	0.261%	27.854%
70	METCASH LTD COMMON STOCK		63,649.30	0.261%	28.115%
71	CSR LTD COMMON STOCK		62,968.85	0.258%	28.374%
72	NEW GOLD INC COMMON STOCK		61,397.54	0.252%	28.626%
73	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		60,879.52	0.250%	28.875%
74	INCHCAPE PLC COMMON STOCK GBP.1		60,289.04	0.247%	29.123%
75	METSA BOARD OYJ COMMON STOCK EUR1.7		60,288.88	0.247%	29.370%
76	WHITEHAVEN COAL LTD COMMON STOCK		58,962.98	0.242%	29.612%
77	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		57,740.29	0.237%	29.849%
78	SAN IN GODO BANK LTD/THE COMMON STOCK		57,011.72	0.234%	30.083%
79	BANCO COMERCIAL PORTUGUES R COMMON STOCK		56,598.08	0.232%	30.315%
80	BUZZI UNICEM SPA COMMON STOCK EUR.6		56,520.84	0.232%	30.547%
81	EBRO FOODS SA COMMON STOCK EUR.6		55,682.10	0.228%	30.775%
82	AOYAMA TRADING CO LTD COMMON STOCK		55,402.51	0.227%	31.002%
83	ALAMOS GOLD INC CLASS A COMMON STOCK		55,395.62	0.227%	31.230%
84	PRIMARY HEALTH CARE LTD COMMON STOCK		55,305.31	0.227%	31.457%
85	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		55,244.18	0.227%	31.683%
86	FIRSTGROUP PLC COMMON STOCK GBP.05		54,876.12	0.225%	31.908%
87	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		54,199.45	0.222%	32.131%
88	BEACH ENERGY LTD COMMON STOCK		53,464.34	0.219%	32.350%
89	HOLMEN AB B SHARES COMMON STOCK		52,914.15	0.217%	32.567%
90	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		52,678.93	0.216%	32.783%
91	SHIMACHU CO LTD COMMON STOCK		52,059.35	0.214%	32.997%
92	SIG PLC COMMON STOCK GBP.1		51,976.26	0.213%	33.210%
93	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		51,156.05	0.210%	33.420%
94	KEMIRA OYJ COMMON STOCK		50,426.40	0.207%	33.627%
95	TRANSALTA CORP COMMON STOCK		50,388.80	0.207%	33.834%
96	MINERAL RESOURCES LTD COMMON STOCK		50,058.47	0.205%	34.039%

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Equity			24,360,230.18		99.937%
97	NISSHINBO HOLDINGS INC COMMON STOCK		49,976.89	0.205%	34.244%
98	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		49,752.67	0.204%	34.448%
99	BEKAERT NV COMMON STOCK		49,626.58	0.204%	34.652%
100	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		49,275.29	0.202%	34.854%
101	GVC HOLDINGS PLC COMMON STOCK EUR.01		49,262.92	0.202%	35.056%
102	JENOPTIK AG COMMON STOCK		49,090.78	0.201%	35.257%
103	TRAVIS PERKINS PLC COMMON STOCK GBP.1		48,915.81	0.201%	35.458%
104	ARYZTA AG COMMON STOCK CHF.02		47,625.02	0.195%	35.653%
105	DRAX GROUP PLC COMMON STOCK GBP.1155172		47,534.88	0.195%	35.848%
106	CENTERRA GOLD INC COMMON STOCK		47,249.03	0.194%	36.042%
107	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		46,815.01	0.192%	36.234%
108	PRECISION DRILLING CORP COMMON STOCK		46,760.79	0.192%	36.426%
109	PEAB AB COMMON STOCK SEK5.35		46,160.17	0.189%	36.615%
110	GRAINCORP LTD A COMMON STOCK		45,787.22	0.188%	36.803%
111	SEVEN GROUP HOLDINGS LTD COMMON STOCK		45,402.73	0.186%	36.990%
112	ADVANTAGE OIL + GAS LTD COMMON STOCK		45,207.89	0.185%	37.175%
113	NIKKON HOLDINGS CO LTD COMMON STOCK		45,033.13	0.185%	37.360%
114	TORC OIL + GAS LTD COMMON STOCK		44,732.82	0.184%	37.543%
115	GALLIFORD TRY PLC COMMON STOCK GBP.5		43,992.63	0.180%	37.724%
116	DAISHI BANK LTD/THE COMMON STOCK		43,971.56	0.180%	37.904%
117	EDION CORP COMMON STOCK		43,963.07	0.180%	38.084%
118	RENGO CO LTD COMMON STOCK		42,973.89	0.176%	38.261%
119	GUNZE LTD COMMON STOCK		42,376.93	0.174%	38.435%
120	AECON GROUP INC COMMON STOCK		41,755.40	0.171%	38.606%
121	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		41,358.66	0.170%	38.776%
122	SUEDZUCKER AG COMMON STOCK		40,961.99	0.168%	38.944%
123	HANWA CO LTD COMMON STOCK		40,770.33	0.167%	39.111%
124	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		40,752.26	0.167%	39.278%
125	EI GROUP PLC COMMON STOCK GBP.025		40,601.44	0.167%	39.445%
126	ERG SPA COMMON STOCK EUR.1		40,177.57	0.165%	39.609%
127	BILFINGER SE COMMON STOCK		40,097.59	0.164%	39.774%
128	VALORA HOLDING AG REG COMMON STOCK CHF1.0		40,075.53	0.164%	39.938%
129	DCM HOLDINGS CO LTD COMMON STOCK		40,061.83	0.164%	40.103%
130	WACOAL HOLDINGS CORP COMMON STOCK		38,806.43	0.159%	40.262%
131	BALOISE HOLDING AG REG COMMON STOCK CHF.1		38,726.87	0.159%	40.421%
132	SCHOUW + CO COMMON STOCK DKK10.0		38,656.41	0.159%	40.579%
133	AIR FRANCE KLM COMMON STOCK EUR1.		38,612.09	0.158%	40.738%
134	ALPINE ELECTRONICS INC COMMON STOCK		38,519.06	0.158%	40.896%

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Equity			24,360,230.18		99.937%
135	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		38,482.17	0.158%	41.054%
136	MARSTON S PLC COMMON STOCK GBP.07375		38,434.04	0.158%	41.211%
137	SACYR SA COMMON STOCK EUR1.0		38,370.73	0.157%	41.369%
138	UNIPER SE COMMON STOCK		38,065.06	0.156%	41.525%
139	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		37,579.76	0.154%	41.679%
140	KYB CORP COMMON STOCK		37,547.86	0.154%	41.833%
141	DAH SING FINANCIAL HOLDINGS COMMON STOCK		37,303.79	0.153%	41.986%
142	ALM. BRAND A/S COMMON STOCK DKK10.0		37,199.65	0.153%	42.139%
143	NUFARM LTD COMMON STOCK		36,776.10	0.151%	42.290%
144	HOKKOKU BANK LTD/THE COMMON STOCK		36,543.36	0.150%	42.440%
145	BBA AVIATION PLC COMMON STOCK GBP.2976		36,454.91	0.150%	42.589%
146	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		36,345.47	0.149%	42.738%
147	HOPEWELL HOLDINGS LTD COMMON STOCK		36,273.74	0.149%	42.887%
148	EVOLUTION MINING LTD COMMON STOCK		36,230.77	0.149%	43.036%
149	SULZER AG REG COMMON STOCK CHF.01		36,111.34	0.148%	43.184%
150	WACKER CHEMIE AG COMMON STOCK		36,066.96	0.148%	43.332%
151	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		35,963.73	0.148%	43.479%
152	SHINMAYWA INDUSTRIES LTD COMMON STOCK		35,290.69	0.145%	43.624%
153	WACKER NEUSON SE COMMON STOCK		35,122.83	0.144%	43.768%
154	MUSASHINO BANK LTD/THE COMMON STOCK		35,030.94	0.144%	43.912%
155	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		34,858.71	0.143%	44.055%
156	TRANSCONTINENTAL INC CL A COMMON STOCK		34,804.53	0.143%	44.198%
157	VICAT COMMON STOCK EUR4.		34,552.42	0.142%	44.340%
158	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		34,484.69	0.141%	44.481%
159	KEIHIN CORP COMMON STOCK		34,467.12	0.141%	44.622%
160	CENTRAL GLASS CO LTD COMMON STOCK		34,458.70	0.141%	44.764%
161	DOREL INDUSTRIES CL B COMMON STOCK		34,427.26	0.141%	44.905%
162	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		34,399.74	0.141%	45.046%
163	NEOPOST SA COMMON STOCK EUR1.0		34,017.54	0.140%	45.186%
164	CORUS ENTERTAINMENT INC B SH COMMON STOCK		33,679.83	0.138%	45.324%
165	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		33,599.04	0.138%	45.462%
166	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		33,538.10	0.138%	45.599%
167	KORIAN COMMON STOCK EUR5.0		33,426.56	0.137%	45.736%
168	BOBST GROUP SA REG COMMON STOCK CHF1.0		33,374.14	0.137%	45.873%
169	ONWARD HOLDINGS CO LTD COMMON STOCK		33,133.73	0.136%	46.009%
170	KOKUYO CO LTD COMMON STOCK		32,740.04	0.134%	46.144%
171	KLOECKNER + CO SE COMMON STOCK		32,621.00	0.134%	46.277%
172	NORTH PACIFIC BANK LTD COMMON STOCK		32,205.23	0.132%	46.410%

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Equity			24,360,230.18		99.937%
173	TRIGANO SA COMMON STOCK EUR4.2568		32,098.08	0.132%	46.541%
174	INABATA + CO LTD COMMON STOCK		32,013.74	0.131%	46.673%
175	NAGASE + CO LTD COMMON STOCK		31,969.54	0.131%	46.804%
176	FINNAIR OYJ COMMON STOCK EUR.85		31,658.50	0.130%	46.934%
177	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		31,513.40	0.129%	47.063%
178	NISHIMATSU CONSTRUCTION CO COMMON STOCK		31,476.35	0.129%	47.192%
179	CASCADES INC COMMON STOCK		31,404.18	0.129%	47.321%
180	BGEO GROUP PLC COMMON STOCK GBP.01		31,277.34	0.128%	47.449%
181	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		31,131.96	0.128%	47.577%
182	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		31,120.09	0.128%	47.705%
183	MARTINREA INTERNATIONAL INC COMMON STOCK		31,063.42	0.127%	47.832%
184	COMPUTACENTER PLC COMMON STOCK GBP.075555		31,009.35	0.127%	47.959%
185	DERICHEBOURG COMMON STOCK EUR.25		30,971.66	0.127%	48.086%
186	DEUTZ AG COMMON STOCK		30,792.18	0.126%	48.213%
187	PREMIER INVESTMENTS LTD COMMON STOCK		30,746.70	0.126%	48.339%
188	D IETEREN SA/NV COMMON STOCK		30,737.27	0.126%	48.465%
189	EURONAV NV COMMON STOCK		30,694.48	0.126%	48.591%
190	NICHICON CORP COMMON STOCK		30,499.00	0.125%	48.716%
191	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		30,311.22	0.124%	48.840%
192	YAMANA GOLD INC COMMON STOCK		30,080.37	0.123%	48.964%
193	KUREHA CORP COMMON STOCK		30,073.61	0.123%	49.087%
194	SEIKO HOLDINGS CORP COMMON STOCK		29,862.67	0.123%	49.209%
195	TMX GROUP LTD COMMON STOCK		29,720.54	0.122%	49.331%
196	PARAMOUNT RESOURCES LTD A COMMON STOCK		29,697.21	0.122%	49.453%
197	RYOBI LTD COMMON STOCK		29,527.01	0.121%	49.574%
198	RHOEN KLINIKUM AG COMMON STOCK		29,491.97	0.121%	49.695%
199	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		29,490.72	0.121%	49.816%
200	SSR MINING INC COMMON STOCK		29,372.28	0.120%	49.937%
201	TOKAI CARBON CO LTD COMMON STOCK		29,364.18	0.120%	50.057%
202	CONZZETA AG REG COMMON STOCK CHF2.0		29,343.45	0.120%	50.178%
203	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		29,322.24	0.120%	50.298%
204	GRAMMER AG COMMON STOCK		29,175.98	0.120%	50.418%
205	IPSOS COMMON STOCK EUR.25		29,048.88	0.119%	50.537%
206	KOHNAN SHOJI CO LTD COMMON STOCK		29,009.08	0.119%	50.656%
207	SAN AI OIL CO LTD COMMON STOCK		28,905.19	0.119%	50.774%
208	KURABO INDUSTRIES LTD COMMON STOCK		28,715.46	0.118%	50.892%
209	SHUN TAK HOLDINGS LTD COMMON STOCK		28,652.60	0.118%	51.010%
210	IBIDEN CO LTD COMMON STOCK		28,630.26	0.117%	51.127%

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Equity			24,360,230.18		99.937%
211	DETOUR GOLD CORP COMMON STOCK		28,574.98	0.117%	51.244%
212	DFDS A/S COMMON STOCK DKK20.0		28,567.03	0.117%	51.362%
213	UNIPRES CORP COMMON STOCK		28,485.13	0.117%	51.479%
214	AGGREKO PLC COMMON STOCK GBP.04832911		28,454.54	0.117%	51.595%
215	KEIYO BANK LTD/THE COMMON STOCK		28,438.39	0.117%	51.712%
216	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		28,324.66	0.116%	51.828%
217	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		28,279.40	0.116%	51.944%
218	INDEPENDENCE GROUP NL COMMON STOCK		28,263.39	0.116%	52.060%
219	NORTHGATE PLC COMMON STOCK GBP.5		28,248.84	0.116%	52.176%
220	HEIWA REAL ESTATE CO LTD COMMON STOCK		28,222.01	0.116%	52.292%
221	TOHO BANK LTD/THE COMMON STOCK		28,206.31	0.116%	52.407%
222	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		28,186.25	0.116%	52.523%
223	AWA BANK LTD/THE COMMON STOCK		27,985.72	0.115%	52.638%
224	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		27,949.77	0.115%	52.753%
225	INDUS HOLDING AG COMMON STOCK		27,922.80	0.115%	52.867%
226	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		27,867.28	0.114%	52.981%
227	SUMITOMO BAKELITE CO LTD COMMON STOCK		27,511.30	0.113%	53.094%
228	TOKAI RIKA CO LTD COMMON STOCK		27,497.77	0.113%	53.207%
229	NIPPON SHEET GLASS CO LTD COMMON STOCK		27,015.75	0.111%	53.318%
230	UNITED ENGINEERS LTD COMMON STOCK		27,012.32	0.111%	53.429%
231	UNIQA INSURANCE GROUP AG COMMON STOCK		26,929.76	0.110%	53.539%
232	IMPLENIA AG REG COMMON STOCK CHF1.02		26,924.57	0.110%	53.650%
233	NIPPON SODA CO LTD COMMON STOCK		26,897.77	0.110%	53.760%
234	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		26,881.50	0.110%	53.870%
235	WING TAI HOLDINGS LTD COMMON STOCK		26,817.83	0.110%	53.980%
236	ENSIGN ENERGY SERVICES INC COMMON STOCK		26,813.66	0.110%	54.090%
237	TOMONY HOLDINGS INC COMMON STOCK		26,616.31	0.109%	54.200%
238	DAH SING BANKING GROUP LTD COMMON STOCK		26,610.31	0.109%	54.309%
239	EMMI AG REG COMMON STOCK CHF10.0		26,386.44	0.108%	54.417%
240	JUROKU BANK LTD/THE COMMON STOCK		26,325.51	0.108%	54.525%
241	DMG MORI AG COMMON STOCK		26,208.50	0.108%	54.633%
242	SHIGA BANK LTD/THE COMMON STOCK		26,033.00	0.107%	54.739%
243	KELLER GROUP PLC COMMON STOCK GBP.1		25,777.11	0.106%	54.845%
244	VTG AG COMMON STOCK		25,729.23	0.106%	54.951%
245	PIOLAX INC COMMON STOCK		25,713.55	0.105%	55.056%
246	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		25,690.98	0.105%	55.162%
247	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		25,662.99	0.105%	55.267%
248	SANOMA OYJ COMMON STOCK		25,570.49	0.105%	55.372%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
249	H2O RETAILING CORP COMMON STOCK		25,534.02	0.105%	55.476%
250	MAKINO MILLING MACHINE CO COMMON STOCK		25,374.75	0.104%	55.581%
251	AIR NEW ZEALAND LTD COMMON STOCK		25,232.05	0.104%	55.684%
252	PRESS KOGYO CO LTD COMMON STOCK		25,191.75	0.103%	55.787%
253	SENSHU IKEDA HOLDINGS INC COMMON STOCK		25,178.83	0.103%	55.891%
254	TOPY INDUSTRIES LTD COMMON STOCK		25,150.50	0.103%	55.994%
255	SANKI ENGINEERING CO LTD COMMON STOCK		25,092.93	0.103%	56.097%
256	FOSTER ELECTRIC CO LTD COMMON STOCK		25,045.59	0.103%	56.200%
257	EULER HERMES GROUP COMMON STOCK EUR.32		24,887.04	0.102%	56.302%
258	UACJ CORP COMMON STOCK		24,870.36	0.102%	56.404%
259	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		24,725.26	0.101%	56.505%
260	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		24,598.72	0.101%	56.606%
261	SPAR NORD BANK A/S COMMON STOCK DKK10.		24,446.60	0.100%	56.706%
262	WILLIAM HILL PLC COMMON STOCK GBP.1		24,337.54	0.100%	56.806%
263	CRAMO OYJ COMMON STOCK		24,311.42	0.100%	56.906%
264	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		24,194.11	0.099%	57.005%
265	VALIANT HOLDING AG REG COMMON STOCK CHF.5		24,144.10	0.099%	57.104%
266	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		24,135.97	0.099%	57.203%
267	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		24,011.02	0.099%	57.302%
268	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		23,989.87	0.098%	57.400%
269	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		23,937.40	0.098%	57.498%
270	MEG ENERGY CORP COMMON STOCK		23,935.24	0.098%	57.597%
271	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		23,727.44	0.097%	57.694%
272	MIRAIT HOLDINGS CORP COMMON STOCK		23,671.20	0.097%	57.791%
273	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		23,608.94	0.097%	57.888%
274	SANYO SPECIAL STEEL CO LTD COMMON STOCK		23,473.21	0.096%	57.984%
275	OITA BANK LTD/THE COMMON STOCK		23,469.67	0.096%	58.080%
276	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		23,379.51	0.096%	58.176%
277	JAPAN DISPLAY INC COMMON STOCK		23,325.35	0.096%	58.272%
278	KIYO BANK LTD/THE COMMON STOCK		23,298.63	0.096%	58.368%
279	CLOETTA AB B SHS COMMON STOCK SEK5.0		23,231.40	0.095%	58.463%
280	YODOGAWA STEEL WORKS LTD COMMON STOCK		23,161.73	0.095%	58.558%
281	TOA CORP COMMON STOCK		23,158.23	0.095%	58.653%
282	CREW ENERGY INC COMMON STOCK		22,906.57	0.094%	58.747%
283	KINGSPAN GROUP PLC COMMON STOCK EUR.13		22,889.88	0.094%	58.841%
284	BURELLE SA COMMON STOCK EUR15.		22,795.02	0.094%	58.934%
285	HYAKUJUSHI BANK LTD/THE COMMON STOCK		22,722.38	0.093%	59.028%
286	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		22,711.24	0.093%	59.121%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
287	SIXT SE COMMON STOCK		22,532.65	0.092%	59.213%
288	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		22,508.28	0.092%	59.306%
289	TOAGOSEI CO LTD COMMON STOCK		22,429.37	0.092%	59.398%
290	FAIRFAX MEDIA LTD COMMON STOCK		22,384.36	0.092%	59.489%
291	BURE EQUITY AB COMMON STOCK SEK6.6		22,291.58	0.091%	59.581%
292	CHORUS LTD COMMON STOCK		22,197.43	0.091%	59.672%
293	ATS AUTOMATION TOOLING SYS COMMON STOCK		22,167.28	0.091%	59.763%
294	YIT OYJ COMMON STOCK		22,018.06	0.090%	59.853%
295	USHIO INC COMMON STOCK		21,953.19	0.090%	59.943%
296	ARCADIS NV COMMON STOCK EUR.02		21,857.49	0.090%	60.033%
297	JAFCO CO LTD COMMON STOCK		21,857.42	0.090%	60.123%
298	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		21,760.59	0.089%	60.212%
299	STRABAG SE BR COMMON STOCK		21,758.96	0.089%	60.301%
300	RICOH LEASING CO LTD COMMON STOCK		21,577.92	0.089%	60.390%
301	MARUDAI FOOD CO LTD COMMON STOCK		21,485.95	0.088%	60.478%
302	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		21,485.69	0.088%	60.566%
303	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		21,403.78	0.088%	60.654%
304	PREMIER OIL PLC COMMON STOCK GBP.125		21,323.56	0.087%	60.741%
305	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		21,295.16	0.087%	60.829%
306	LAI SUN GARMENT (INTL) COMMON STOCK		21,165.20	0.087%	60.915%
307	TSI HOLDINGS CO LTD COMMON STOCK		21,116.47	0.087%	61.002%
308	DAIWABO HOLDINGS CO LTD COMMON STOCK		21,081.58	0.086%	61.089%
309	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		21,046.52	0.086%	61.175%
310	TRICAN WELL SERVICE LTD COMMON STOCK		21,020.18	0.086%	61.261%
311	NIPPON DENKO CO LTD COMMON STOCK		20,961.06	0.086%	61.347%
312	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		20,941.08	0.086%	61.433%
313	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		20,889.49	0.086%	61.519%
314	BARCO N.V. COMMON STOCK		20,850.24	0.086%	61.604%
315	SAGA PLC COMMON STOCK GBP.01		20,753.06	0.085%	61.689%
316	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		20,731.79	0.085%	61.774%
317	EVENT HOSPITALITY AND ENTERT COMMON STOCK		20,717.83	0.085%	61.859%
318	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		20,594.44	0.084%	61.944%
319	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		20,592.81	0.084%	62.028%
320	NITTETSU MINING CO LTD COMMON STOCK		20,386.11	0.084%	62.112%
321	BANK OF THE RYUKYUS LTD COMMON STOCK		20,376.02	0.084%	62.196%
322	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		20,364.13	0.084%	62.279%
323	FIH MOBILE LTD COMMON STOCK USD.04		20,351.60	0.083%	62.363%
324	SURGE ENERGY INC COMMON STOCK		20,303.04	0.083%	62.446%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
325	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		20,297.68	0.083%	62.529%
326	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		20,284.90	0.083%	62.612%
327	NIPPON ROAD CO LTD COMMON STOCK		20,264.98	0.083%	62.696%
328	SOPRA STERIA GROUP COMMON STOCK EUR1.0		20,230.48	0.083%	62.779%
329	KYUSHU FINANCIAL GROUP INC COMMON STOCK		20,202.90	0.083%	62.861%
330	MIYAZAKI BANK LTD/THE COMMON STOCK		20,166.13	0.083%	62.944%
331	CIR SPA COMMON STOCK EUR.5		20,160.33	0.083%	63.027%
332	MITSUI HIGH TEC INC COMMON STOCK		20,095.98	0.082%	63.109%
333	CITIZEN WATCH CO LTD COMMON STOCK		20,081.09	0.082%	63.192%
334	SANDEN HOLDINGS CORP COMMON STOCK		19,996.66	0.082%	63.274%
335	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		19,872.67	0.082%	63.355%
336	TASSAL GROUP LTD COMMON STOCK		19,825.13	0.081%	63.437%
337	ENERFLEX LTD COMMON STOCK		19,590.82	0.080%	63.517%
338	GENWORTH MORTGAGE INSURANCE COMMON STOCK		19,583.43	0.080%	63.597%
339	DE LONGHI SPA COMMON STOCK EUR1.5		19,504.94	0.080%	63.677%
340	BANK OF OKINAWA LTD/THE COMMON STOCK		19,502.59	0.080%	63.757%
341	SAVENCIA SA COMMON STOCK EUR1.0		19,463.04	0.080%	63.837%
342	ADEKA CORP COMMON STOCK		19,444.99	0.080%	63.917%
343	SSAB AB B SHARES COMMON STOCK		19,404.47	0.080%	63.997%
344	YOKOHAMA REITO CO LTD COMMON STOCK		19,391.63	0.080%	64.076%
345	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		19,338.53	0.079%	64.155%
346	SOFTWARE AG COMMON STOCK		19,274.37	0.079%	64.235%
347	FUJIKURA LTD COMMON STOCK		19,203.61	0.079%	64.313%
348	NIPPON CHEMI CON CORP COMMON STOCK		19,090.72	0.078%	64.392%
349	KAMEI CORP COMMON STOCK		19,071.74	0.078%	64.470%
350	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		19,066.04	0.078%	64.548%
351	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		19,059.12	0.078%	64.626%
352	TESSENDERLO GROUP COMMON STOCK		19,052.88	0.078%	64.704%
353	BUWOG AG COMMON STOCK		18,945.95	0.078%	64.782%
354	KAGA ELECTRONICS CO LTD COMMON STOCK		18,923.71	0.078%	64.860%
355	EFG INTERNATIONAL AG COMMON STOCK CHF.5		18,877.21	0.077%	64.937%
356	FNAC DARTY SA COMMON STOCK EUR50.0		18,872.19	0.077%	65.015%
357	FUYO GENERAL LEASE CO LTD COMMON STOCK		18,794.94	0.077%	65.092%
358	BIRCHCLIFF ENERGY LTD COMMON STOCK		18,777.84	0.077%	65.169%
359	DIXONS CARPHONE PLC COMMON STOCK GBP.001		18,658.27	0.077%	65.245%
360	SAS AB COMMON STOCK		18,650.04	0.077%	65.322%
361	HALDEX AB COMMON STOCK SEK5.0		18,535.67	0.076%	65.398%
362	BONDUELLE SCA COMMON STOCK EUR1.75		18,496.72	0.076%	65.474%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
363	SKY PERFECT JSAT HOLDINGS COMMON STOCK		18,476.76	0.076%	65.550%
364	HO BEE LAND LTD COMMON STOCK		18,446.19	0.076%	65.625%
365	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		18,422.34	0.076%	65.701%
366	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		18,341.53	0.075%	65.776%
367	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		18,336.92	0.075%	65.851%
368	TOCHIGI BANK LTD/THE COMMON STOCK		18,232.74	0.075%	65.926%
369	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		18,232.26	0.075%	66.001%
370	AUSDRILL LTD COMMON STOCK		18,203.54	0.075%	66.076%
371	ALLIED GROUP LTD COMMON STOCK		18,198.37	0.075%	66.150%
372	PIONEER CORP COMMON STOCK		18,194.73	0.075%	66.225%
373	FINCANTIERI SPA COMMON STOCK		18,060.94	0.074%	66.299%
374	NORITSU KOKI CO LTD COMMON STOCK		18,029.51	0.074%	66.373%
375	CAWACHI LTD COMMON STOCK		18,026.36	0.074%	66.447%
376	KYOEI STEEL LTD COMMON STOCK		17,958.42	0.074%	66.521%
377	ALPEN CO LTD COMMON STOCK		17,915.82	0.073%	66.594%
378	INTERFOR CORP COMMON STOCK		17,867.88	0.073%	66.667%
379	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		17,811.68	0.073%	66.740%
380	EQUITABLE GROUP INC COMMON STOCK		17,804.84	0.073%	66.814%
381	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		17,763.57	0.073%	66.886%
382	YOROZU CORP COMMON STOCK		17,758.26	0.073%	66.959%
383	RENEWI PLC COMMON STOCK GBP.1		17,691.69	0.073%	67.032%
384	ALACER GOLD CORP COMMON STOCK		17,643.10	0.072%	67.104%
385	NIPPON FLOUR MILLS CO LTD COMMON STOCK		17,628.66	0.072%	67.177%
386	ISRA VISION AG COMMON STOCK		17,583.40	0.072%	67.249%
387	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		17,583.34	0.072%	67.321%
388	MYER HOLDINGS LTD COMMON STOCK		17,478.65	0.072%	67.392%
389	XEBIO HOLDINGS CO LTD COMMON STOCK		17,469.70	0.072%	67.464%
390	HALFORDS GROUP PLC COMMON STOCK GBP.01		17,431.46	0.072%	67.536%
391	OSAKA STEEL CO LTD COMMON STOCK		17,342.31	0.071%	67.607%
392	SHOWA CORP COMMON STOCK		17,303.35	0.071%	67.678%
393	TELEPERFORMANCE COMMON STOCK EUR2.5		17,301.28	0.071%	67.749%
394	FIRST PACIFIC CO COMMON STOCK USD.01		17,211.01	0.071%	67.819%
395	OCEANAGOLD CORP COMMON STOCK		17,191.25	0.071%	67.890%
396	HITACHI ZOSEN CORP COMMON STOCK		17,156.35	0.070%	67.960%
397	AGRANA BETEILIGUNGS AG COMMON STOCK		17,154.46	0.070%	68.031%
398	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		17,146.96	0.070%	68.101%
399	SAF HOLLAND SA COMMON STOCK EUR.01		17,023.45	0.070%	68.171%
400	YURTEC CORP COMMON STOCK		16,986.22	0.070%	68.241%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
401	LAIRD PLC COMMON STOCK GBP.28125		16,975.36	0.070%	68.310%
402	AGF MANAGEMENT LTD CLASS B COMMON STOCK		16,940.29	0.069%	68.380%
403	CHUGOKU MARINE PAINTS LTD COMMON STOCK		16,895.20	0.069%	68.449%
404	HUNTING PLC COMMON STOCK GBP.25		16,878.09	0.069%	68.518%
405	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		16,874.36	0.069%	68.587%
406	NIPPON KOEI CO LTD COMMON STOCK		16,821.75	0.069%	68.656%
407	NIPPO CORP COMMON STOCK		16,821.54	0.069%	68.725%
408	DRAEGERWERK AG PREF PREFERENCE		16,791.80	0.069%	68.794%
409	DS SMITH PLC COMMON STOCK GBP.1		16,766.13	0.069%	68.863%
410	ERAMET COMMON STOCK EUR3.05		16,757.08	0.069%	68.932%
411	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		16,692.39	0.068%	69.000%
412	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		16,676.91	0.068%	69.069%
413	EIZO CORP COMMON STOCK		16,655.21	0.068%	69.137%
414	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		16,647.44	0.068%	69.205%
415	HYAKUGO BANK LTD/THE COMMON STOCK		16,637.82	0.068%	69.274%
416	CANFOR CORP COMMON STOCK		16,614.71	0.068%	69.342%
417	AISAN INDUSTRY CO LTD COMMON STOCK		16,604.69	0.068%	69.410%
418	AICHI STEEL CORP COMMON STOCK		16,587.23	0.068%	69.478%
419	KANEMATSU CORP COMMON STOCK		16,473.13	0.068%	69.546%
420	CMK CORP COMMON STOCK		16,428.35	0.067%	69.613%
421	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		16,393.03	0.067%	69.680%
422	ARBONIA AG COMMON STOCK CHF4.2		16,341.38	0.067%	69.747%
423	AGFA GEVAERT NV COMMON STOCK		16,320.76	0.067%	69.814%
424	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		16,293.53	0.067%	69.881%
425	BELLUNA CO LTD COMMON STOCK		16,269.52	0.067%	69.948%
426	ASR NEDERLAND NV COMMON STOCK EUR.16		16,239.33	0.067%	70.014%
427	NISSHIN STEEL CO LTD COMMON STOCK		16,194.35	0.066%	70.081%
428	GEO HOLDINGS CORP COMMON STOCK		16,152.11	0.066%	70.147%
429	YAMAGATA BANK LTD/THE COMMON STOCK		16,151.40	0.066%	70.213%
430	BANK OF IWATE LTD/THE COMMON STOCK		16,148.63	0.066%	70.280%
431	RPS GROUP PLC COMMON STOCK GBP.03		16,134.18	0.066%	70.346%
432	SIERRA WIRELESS INC COMMON STOCK		16,124.87	0.066%	70.412%
433	KOA CORP COMMON STOCK		16,108.04	0.066%	70.478%
434	WAKITA + CO LTD COMMON STOCK		16,098.99	0.066%	70.544%
435	AOMORI BANK LTD/THE COMMON STOCK		16,054.99	0.066%	70.610%
436	TACHI S CO LTD COMMON STOCK		15,971.83	0.066%	70.676%
437	PALTAC CORPORATION COMMON STOCK		15,965.04	0.065%	70.741%
438	LISI COMMON STOCK EUR.4		15,955.76	0.065%	70.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
439	EIGHTEENTH BANK LTD/THE COMMON STOCK		15,951.86	0.065%	70.872%
440	EXEDY CORP COMMON STOCK		15,929.17	0.065%	70.937%
441	C+C GROUP PLC COMMON STOCK EUR.01		15,911.06	0.065%	71.003%
442	BRICKWORKS LTD COMMON STOCK		15,898.56	0.065%	71.068%
443	DEBENHAMS PLC COMMON STOCK GBP.0001		15,874.52	0.065%	71.133%
444	KANDENKO CO LTD COMMON STOCK		15,823.27	0.065%	71.198%
445	HIBIYA ENGINEERING LTD COMMON STOCK		15,776.02	0.065%	71.263%
446	SALINI IMPREGILO SPA COMMON STOCK		15,770.99	0.065%	71.327%
447	GURIT HOLDING AG BR COMMON STOCK CHF50.0		15,727.69	0.065%	71.392%
448	TAYCA CORP COMMON STOCK		15,648.08	0.064%	71.456%
449	PREMIER FOODS PLC COMMON STOCK GBP.1		15,597.51	0.064%	71.520%
450	NISSIN KOGYO CO LTD COMMON STOCK		15,563.16	0.064%	71.584%
451	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		15,536.69	0.064%	71.648%
452	HELICAL PLC COMMON STOCK GBP.01		15,504.85	0.064%	71.711%
453	HONGKONG + SHANGHAI HOTELS COMMON STOCK		15,441.72	0.063%	71.774%
454	AKITA BANK LTD/THE COMMON STOCK		15,437.37	0.063%	71.838%
455	NILFISK HOLDING A/S COMMON STOCK DKK20.0		15,402.56	0.063%	71.901%
456	ALDERMORE GROUP PLC COMMON STOCK GBP.1		15,395.87	0.063%	71.964%
457	SINTOKOGIO LTD COMMON STOCK		15,378.89	0.063%	72.027%
458	NEVSUN RESOURCES LTD COMMON STOCK		15,299.57	0.063%	72.090%
459	77 BANK LTD/THE COMMON STOCK		15,296.37	0.063%	72.153%
460	AOKI HOLDINGS INC COMMON STOCK		15,229.33	0.062%	72.215%
461	SFS GROUP AG COMMON STOCK CHF.1		15,199.32	0.062%	72.278%
462	BAUER AG COMMON STOCK		15,168.45	0.062%	72.340%
463	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		15,093.01	0.062%	72.402%
464	SEKISUI JUSHI CORP COMMON STOCK		15,052.45	0.062%	72.464%
465	TAMURA CORP COMMON STOCK		15,027.03	0.062%	72.525%
466	MAEDA CORP COMMON STOCK		15,014.93	0.062%	72.587%
467	HOKUETSU BANK LTD/THE COMMON STOCK		15,011.01	0.062%	72.648%
468	DAIDO STEEL CO LTD COMMON STOCK		15,007.04	0.062%	72.710%
469	SANDSTORM GOLD LTD COMMON STOCK		14,980.41	0.061%	72.771%
470	UNITED INDUSTRIAL CORP LTD COMMON STOCK		14,932.35	0.061%	72.833%
471	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		14,874.55	0.061%	72.894%
472	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		14,764.41	0.061%	72.954%
473	TOPPAN FORMS CO LTD COMMON STOCK		14,713.86	0.060%	73.015%
474	ARISAWA MFG CO LTD COMMON STOCK		14,699.07	0.060%	73.075%
475	NANTO BANK LTD/THE COMMON STOCK		14,695.02	0.060%	73.135%
476	INES CORP COMMON STOCK		14,644.78	0.060%	73.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
477	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		14,623.35	0.060%	73.255%
478	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		14,611.23	0.060%	73.315%
479	BANK OF QUEENSLAND LTD COMMON STOCK		14,545.28	0.060%	73.375%
480	NIPPON SIGNAL COMPANY LTD COMMON STOCK		14,515.05	0.060%	73.434%
481	SEKISUI PLASTICS CO LTD COMMON STOCK		14,503.33	0.059%	73.494%
482	HELLA GMBH + CO KGAA COMMON STOCK		14,478.06	0.059%	73.553%
483	BONAVISTA ENERGY CORP COMMON STOCK		14,415.77	0.059%	73.612%
484	BW OFFSHORE LTD COMMON STOCK USD.5		14,359.45	0.059%	73.671%
485	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		14,359.28	0.059%	73.730%
486	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		14,310.11	0.059%	73.789%
487	JACCS CO LTD COMMON STOCK		14,291.41	0.059%	73.848%
488	ESPEC CORP COMMON STOCK		14,223.18	0.058%	73.906%
489	RECTICEL COMMON STOCK		14,194.00	0.058%	73.964%
490	NIPPON THOMPSON CO LTD COMMON STOCK		14,160.10	0.058%	74.022%
491	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		14,156.18	0.058%	74.080%
492	WESTERN AREAS LTD COMMON STOCK		14,107.21	0.058%	74.138%
493	JACQUET METAL SERVICE COMMON STOCK		14,070.74	0.058%	74.196%
494	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		14,027.48	0.058%	74.253%
495	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		14,013.51	0.057%	74.311%
496	RALLYE SA COMMON STOCK EUR3.		13,972.02	0.057%	74.368%
497	DKS CO LTD COMMON STOCK		13,966.59	0.057%	74.426%
498	TT ELECTRONICS PLC COMMON STOCK GBP.25		13,951.68	0.057%	74.483%
499	G TEKT CORP COMMON STOCK		13,921.17	0.057%	74.540%
500	SHIKOKU BANK LTD/THE COMMON STOCK		13,898.17	0.057%	74.597%
501	OKASAN SECURITIES GROUP INC COMMON STOCK		13,860.11	0.057%	74.654%
502	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		13,813.55	0.057%	74.710%
503	SIAS SPA COMMON STOCK EUR.5		13,802.23	0.057%	74.767%
504	OIL REFINERIES LTD COMMON STOCK ILS1.		13,798.33	0.057%	74.824%
505	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		13,777.66	0.057%	74.880%
506	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		13,750.72	0.056%	74.937%
507	SUMITOMO RIKO COMPANY LTD COMMON STOCK		13,723.59	0.056%	74.993%
508	SIGMA HEALTHCARE LTD COMMON STOCK		13,678.01	0.056%	75.049%
509	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		13,639.88	0.056%	75.105%
510	TOHO HOLDINGS CO LTD COMMON STOCK		13,537.94	0.056%	75.161%
511	ELEMENTIS PLC COMMON STOCK GBP.05		13,468.94	0.055%	75.216%
512	KOMERI CO LTD COMMON STOCK		13,447.63	0.055%	75.271%
513	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		13,415.58	0.055%	75.326%
514	SANYO CHEMICAL INDUSTRIES COMMON STOCK		13,400.97	0.055%	75.381%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
515	SAAB AB B COMMON STOCK		13,396.71	0.055%	75.436%
516	ELIS SA COMMON STOCK EUR1.0		13,373.69	0.055%	75.491%
517	BILIA AB A SHS COMMON STOCK SEK2.5		13,349.07	0.055%	75.546%
518	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		13,344.63	0.055%	75.600%
519	J OIL MILLS INC COMMON STOCK		13,321.71	0.055%	75.655%
520	CHARGEURS SA COMMON STOCK EUR.16		13,265.68	0.054%	75.709%
521	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		13,210.52	0.054%	75.764%
522	JVC KENWOOD CORP COMMON STOCK		13,169.76	0.054%	75.818%
523	NICHIREKI CO LTD COMMON STOCK		13,138.45	0.054%	75.872%
524	DOMETIC GROUP AB COMMON STOCK		13,131.90	0.054%	75.925%
525	TOYO TANSO CO LTD COMMON STOCK		13,124.45	0.054%	75.979%
526	METRO HOLDINGS LTD COMMON STOCK		13,090.76	0.054%	76.033%
527	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		13,085.79	0.054%	76.087%
528	CHUBU SHIRYO CO LTD COMMON STOCK		13,015.96	0.053%	76.140%
529	EHIME BANK LTD/THE COMMON STOCK		13,007.73	0.053%	76.193%
530	INWIDO AB COMMON STOCK SEK4.0		12,999.86	0.053%	76.247%
531	NETUREN CO LTD COMMON STOCK		12,988.72	0.053%	76.300%
532	HUDSON S BAY CO COMMON STOCK		12,961.44	0.053%	76.353%
533	ALBIOMA SA COMMON STOCK EUR.0385		12,913.11	0.053%	76.406%
534	NKT A/S COMMON STOCK DKK20.0		12,911.96	0.053%	76.459%
535	TAIHEI DENGYO KAISHA LTD COMMON STOCK		12,865.52	0.053%	76.512%
536	TENMA CORP COMMON STOCK		12,862.90	0.053%	76.565%
537	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		12,850.04	0.053%	76.617%
538	SEVEN WEST MEDIA LTD COMMON STOCK		12,827.57	0.053%	76.670%
539	BAYTEX ENERGY CORP COMMON STOCK		12,761.29	0.052%	76.722%
540	KATO WORKS CO LTD COMMON STOCK		12,692.20	0.052%	76.774%
541	FENNER PLC COMMON STOCK GBP.25		12,687.51	0.052%	76.827%
542	DAI DAN CO LTD COMMON STOCK		12,664.24	0.052%	76.878%
543	CI TAKIRON CORP COMMON STOCK		12,659.41	0.052%	76.930%
544	KAPPAHL AB COMMON STOCK SEK.86		12,614.20	0.052%	76.982%
545	GODO STEEL LTD COMMON STOCK		12,588.84	0.052%	77.034%
546	TOYO KOHAN CO LTD COMMON STOCK		12,526.07	0.051%	77.085%
547	GOLDCREST CO LTD COMMON STOCK		12,521.85	0.051%	77.137%
548	CANACCORD GENUITY GROUP INC COMMON STOCK		12,512.85	0.051%	77.188%
549	RYOSAN CO LTD COMMON STOCK		12,512.22	0.051%	77.239%
550	KVAERNER ASA COMMON STOCK NOK.34		12,477.14	0.051%	77.290%
551	TODA CORP COMMON STOCK		12,469.70	0.051%	77.342%
552	BW LPG LTD COMMON STOCK USD.01		12,414.16	0.051%	77.392%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
553	FERROTEC HOLDINGS CORP COMMON STOCK		12,394.16	0.051%	77.443%
554	GRANGES AB COMMON STOCK SEK1.339775		12,347.75	0.051%	77.494%
555	ELMOS SEMICONDUCTOR AG COMMON STOCK		12,328.04	0.051%	77.545%
556	NORITAKE CO LTD COMMON STOCK		12,319.51	0.051%	77.595%
557	SHINKO SHOJI CO LTD COMMON STOCK		12,295.77	0.050%	77.646%
558	UCHIDA YOKO CO LTD COMMON STOCK		12,289.63	0.050%	77.696%
559	KOMORI CORP COMMON STOCK		12,285.42	0.050%	77.746%
560	HOME CAPITAL GROUP INC COMMON STOCK		12,242.86	0.050%	77.797%
561	HOOSIERS HOLDINGS COMMON STOCK		12,210.91	0.050%	77.847%
562	NS UNITED KAIUN KAISHA LTD COMMON STOCK		12,155.21	0.050%	77.897%
563	ERCROS SA COMMON STOCK EUR.3		12,135.98	0.050%	77.946%
564	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		12,118.00	0.050%	77.996%
565	TAIHO KOGYO CO COMMON STOCK		12,067.16	0.050%	78.046%
566	RAISIO OYJ V SHS COMMON STOCK		12,047.87	0.049%	78.095%
567	TAKARA STANDARD CO LTD COMMON STOCK		12,040.01	0.049%	78.144%
568	SANKYO TATEYAMA INC COMMON STOCK		12,022.86	0.049%	78.194%
569	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		11,904.25	0.049%	78.243%
570	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		11,874.62	0.049%	78.291%
571	YELLOW HAT LIMITED COMMON STOCK		11,866.57	0.049%	78.340%
572	WILH WILHELMTSEN HOLDING A COMMON STOCK NOK20.		11,847.56	0.049%	78.389%
573	TOWA BANK LTD/THE COMMON STOCK		11,844.26	0.049%	78.437%
574	ALARIS ROYALTY CORP COMMON STOCK		11,835.63	0.049%	78.486%
575	KONISHI CO LTD COMMON STOCK		11,822.26	0.049%	78.534%
576	TV ASAHI HOLDINGS CORP COMMON STOCK		11,774.01	0.048%	78.582%
577	MARSHALLS PLC COMMON STOCK GBP.25		11,734.86	0.048%	78.631%
578	H ONE CO LTD COMMON STOCK		11,727.12	0.048%	78.679%
579	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		11,683.71	0.048%	78.727%
580	ITOKI CORP COMMON STOCK		11,657.90	0.048%	78.774%
581	RIKEN CORP COMMON STOCK		11,561.73	0.047%	78.822%
582	ALLIED PROPERTIES HK LTD COMMON STOCK		11,527.52	0.047%	78.869%
583	JUST GROUP PLC COMMON STOCK GBP.1		11,415.84	0.047%	78.916%
584	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		11,401.12	0.047%	78.963%
585	UNIZO HOLDINGS CO LTD COMMON STOCK		11,368.54	0.047%	79.009%
586	DAI ICHI SEIKO CO LTD COMMON STOCK		11,363.28	0.047%	79.056%
587	DAINICHISEIKA COLOR + CHEM COMMON STOCK		11,339.58	0.047%	79.103%
588	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		11,331.78	0.046%	79.149%
589	ONOKEN CO LTD COMMON STOCK		11,325.54	0.046%	79.196%
590	BANK OF NAGOYA LTD/THE COMMON STOCK		11,297.05	0.046%	79.242%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
591	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		11,267.64	0.046%	79.288%
592	LIU CHONG HING INVESTMENT COMMON STOCK		11,260.70	0.046%	79.334%
593	VIENNA INSURANCE GROUP AG COMMON STOCK		11,244.99	0.046%	79.380%
594	AICHI BANK LTD/THE COMMON STOCK		11,235.47	0.046%	79.427%
595	NISSHIN FUDOSAN CO LTD COMMON STOCK		11,224.83	0.046%	79.473%
596	SUN HUNG KAI + CO LTD COMMON STOCK		11,217.00	0.046%	79.519%
597	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		11,209.94	0.046%	79.565%
598	CELESTICA INC COMMON STOCK		11,197.61	0.046%	79.611%
599	DAIBIRU CORP COMMON STOCK		11,162.17	0.046%	79.656%
600	SUESS MICROTEC SE COMMON STOCK		11,106.99	0.046%	79.702%
601	VILLAGE ROADSHOW LTD COMMON STOCK		11,086.97	0.045%	79.747%
602	RCR TOMLINSON LTD COMMON STOCK		11,082.99	0.045%	79.793%
603	COTT CORPORATION COMMON STOCK		11,066.26	0.045%	79.838%
604	TRINIDAD DRILLING LTD COMMON STOCK		11,065.26	0.045%	79.884%
605	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		11,055.49	0.045%	79.929%
606	AF AB B SHS COMMON STOCK SEK5.0		11,053.52	0.045%	79.974%
607	OKURA INDUSTRIAL CO LTD COMMON STOCK		11,022.93	0.045%	80.020%
608	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		10,965.42	0.045%	80.065%
609	RIDLEY CORP LTD COMMON STOCK		10,956.72	0.045%	80.110%
610	NUVISTA ENERGY LTD COMMON STOCK		10,949.95	0.045%	80.154%
611	CHINA GOLD INTERNATIONAL RES COMMON STOCK		10,927.38	0.045%	80.199%
612	BONAVA AB B SHARES COMMON STOCK SEK4.0		10,918.11	0.045%	80.244%
613	ACTELIOS SPA COMMON STOCK EUR1.0		10,897.69	0.045%	80.289%
614	SHIZUOKA GAS CO LTD COMMON STOCK		10,879.66	0.045%	80.333%
615	SAIPEM SPA COMMON STOCK NPV		10,876.07	0.045%	80.378%
616	ENTERTAINMENT ONE LTD COMMON STOCK		10,832.99	0.044%	80.422%
617	TOYO CONSTRUCTION CO LTD COMMON STOCK		10,800.21	0.044%	80.467%
618	UOL GROUP LTD COMMON STOCK		10,779.16	0.044%	80.511%
619	NYRSTAR NV COMMON STOCK		10,768.06	0.044%	80.555%
620	NISSIN CORP COMMON STOCK		10,722.91	0.044%	80.599%
621	BINCKBANK NV COMMON STOCK EUR.1		10,591.21	0.043%	80.643%
622	MLP SE COMMON STOCK		10,584.73	0.043%	80.686%
623	MIZUNO CORP COMMON STOCK		10,576.33	0.043%	80.729%
624	NISSIN SUGAR CO LTD COMMON STOCK		10,564.95	0.043%	80.773%
625	TONAMI HOLDINGS CO LTD COMMON STOCK		10,556.26	0.043%	80.816%
626	ACACIA MINING PLC COMMON STOCK GBP.1		10,525.49	0.043%	80.859%
627	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		10,503.80	0.043%	80.902%
628	CHIP ENG SENG CORP LTD COMMON STOCK		10,494.66	0.043%	80.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
629	GIMV NV COMMON STOCK		10,434.70	0.043%	80.988%
630	CHEMRING GROUP PLC COMMON STOCK GBP.01		10,429.42	0.043%	81.031%
631	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		10,389.42	0.043%	81.074%
632	JAPAN PULP + PAPER CO LTD COMMON STOCK		10,372.51	0.043%	81.116%
633	ACHILLES CORP COMMON STOCK		10,344.07	0.042%	81.159%
634	KYODO PRINTING CO LTD COMMON STOCK		10,320.52	0.042%	81.201%
635	RESOLUTE MINING LTD COMMON STOCK		10,313.14	0.042%	81.243%
636	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		10,279.63	0.042%	81.285%
637	TUBACEX SA COMMON STOCK EUR.45		10,262.90	0.042%	81.328%
638	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		10,239.07	0.042%	81.370%
639	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		10,233.46	0.042%	81.412%
640	STOLT NIELSEN LTD COMMON STOCK USD1.		10,214.35	0.042%	81.453%
641	IBJ LEASING CO LTD COMMON STOCK		10,202.18	0.042%	81.495%
642	HEALTHSCOPE LTD COMMON STOCK		10,146.12	0.042%	81.537%
643	ARCLAND SAKAMOTO CO LTD COMMON STOCK		10,143.74	0.042%	81.579%
644	PIERRE + VACANCES COMMON STOCK EUR10.		10,138.91	0.042%	81.620%
645	ADVA OPTICAL NETWORKING SE COMMON STOCK		10,138.68	0.042%	81.662%
646	TAHOE RESOURCES INC COMMON STOCK		10,133.31	0.042%	81.703%
647	LATECOERE COMMON STOCK EUR2.		10,126.02	0.042%	81.745%
648	FUJITSU FRONTECH LTD COMMON STOCK		10,122.79	0.042%	81.786%
649	ALCONIX CORP COMMON STOCK		10,062.45	0.041%	81.828%
650	TOENEC CORP COMMON STOCK		10,004.50	0.041%	81.869%
651	VILMORIN + CIE COMMON STOCK EUR15.25		9,988.16	0.041%	81.910%
652	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		9,980.20	0.041%	81.951%
653	ISEKI + CO LTD COMMON STOCK		9,979.82	0.041%	81.992%
654	FUGRO NV CVA DUTCH CERT EUR.05		9,946.03	0.041%	82.032%
655	FIDEA HOLDINGS CO LTD COMMON STOCK		9,903.00	0.041%	82.073%
656	ROTHSCHILD + CO COMMON STOCK EUR2.0		9,866.74	0.040%	82.113%
657	LIQUOR STORES N.A. LTD COMMON STOCK		9,836.46	0.040%	82.154%
658	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		9,828.23	0.040%	82.194%
659	HUBER SUHNER AG REG COMMON STOCK CHF.25		9,781.72	0.040%	82.234%
660	ITOCHU ENEX CO LTD COMMON STOCK		9,767.80	0.040%	82.274%
661	TREASURY WINE ESTATES LTD COMMON STOCK		9,754.01	0.040%	82.314%
662	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		9,703.90	0.040%	82.354%
663	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		9,703.29	0.040%	82.394%
664	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		9,702.09	0.040%	82.434%
665	NICHIBAN CO LTD COMMON STOCK		9,683.32	0.040%	82.473%
666	T RAD CO LTD COMMON STOCK		9,660.22	0.040%	82.513%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
667	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		9,651.07	0.040%	82.553%
668	TOSEI CORP COMMON STOCK		9,636.30	0.040%	82.592%
669	TRINITY MIRROR PLC COMMON STOCK GBP.1		9,622.87	0.039%	82.632%
670	DANIELI + CO COMMON STOCK EUR1.		9,588.58	0.039%	82.671%
671	SUNLAND GROUP LTD COMMON STOCK		9,557.25	0.039%	82.710%
672	MARUWA CO LTD COMMON STOCK		9,543.82	0.039%	82.749%
673	TOSHIBA MACHINE CO LTD COMMON STOCK		9,505.20	0.039%	82.788%
674	PAINTED PONY ENERGY LTD COMMON STOCK		9,491.04	0.039%	82.827%
675	TUAN SING HOLDINGS LTD COMMON STOCK		9,467.01	0.039%	82.866%
676	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		9,452.41	0.039%	82.905%
677	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		9,444.69	0.039%	82.944%
678	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		9,440.95	0.039%	82.982%
679	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		9,435.98	0.039%	83.021%
680	CSI PROPERTIES LTD COMMON STOCK HKD.008		9,423.54	0.039%	83.060%
681	TACHIBANA ELETECH CO LTD COMMON STOCK		9,350.54	0.038%	83.098%
682	TSUKUBA BANK LTD COMMON STOCK		9,335.05	0.038%	83.136%
683	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		9,296.84	0.038%	83.175%
684	TV TOKYO HOLDINGS CORP COMMON STOCK		9,270.05	0.038%	83.213%
685	FUKUDA CORP COMMON STOCK		9,210.61	0.038%	83.250%
686	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		9,210.14	0.038%	83.288%
687	CHIBA KOGYO BANK LTD/THE COMMON STOCK		9,209.12	0.038%	83.326%
688	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		9,208.99	0.038%	83.364%
689	RIKEN TECHNOS CORP COMMON STOCK		9,201.20	0.038%	83.402%
690	HAKUTO CO LTD COMMON STOCK		9,190.81	0.038%	83.439%
691	KEIHANSHIN BUILDING CO LTD COMMON STOCK		9,185.61	0.038%	83.477%
692	RISO KAGAKU CORP COMMON STOCK		9,181.86	0.038%	83.515%
693	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		9,146.98	0.038%	83.552%
694	ACANDO AB COMMON STOCK SEK1.3792		9,135.33	0.037%	83.590%
695	ARGONAUT GOLD INC COMMON STOCK		9,130.45	0.037%	83.627%
696	KAWADA TECHNOLOGIES INC COMMON STOCK		9,116.51	0.037%	83.664%
697	RPC GROUP PLC COMMON STOCK GBP.05		9,108.98	0.037%	83.702%
698	LIBERBANK SA COMMON STOCK EUR.02		9,080.61	0.037%	83.739%
699	BIOTAGE AB COMMON STOCK SEK1.28		9,057.69	0.037%	83.776%
700	ASAHI YUKIZAI CORP COMMON STOCK		8,988.06	0.037%	83.813%
701	HODOGAYA CHEMICAL CO LTD COMMON STOCK		8,983.21	0.037%	83.850%
702	RYOYO ELECTRO CORP COMMON STOCK		8,981.32	0.037%	83.887%
703	RYODEN CORP COMMON STOCK		8,967.29	0.037%	83.924%
704	SPARTAN ENERGY CORP COMMON STOCK		8,957.46	0.037%	83.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
705	RETELIT SPA COMMON STOCK		8,951.91	0.037%	83.997%
706	DAIHO CORP COMMON STOCK		8,936.60	0.037%	84.034%
707	YUSEN LOGISTICS CO LTD COMMON STOCK		8,915.55	0.037%	84.070%
708	KROSAKI HARIMA CORP COMMON STOCK		8,903.49	0.037%	84.107%
709	TOHO ZINC CO LTD COMMON STOCK		8,899.93	0.037%	84.143%
710	KANADEN CORP COMMON STOCK		8,825.90	0.036%	84.180%
711	SHIN ETSU POLYMER CO LTD COMMON STOCK		8,821.95	0.036%	84.216%
712	ECLIPX GROUP LTD COMMON STOCK		8,803.88	0.036%	84.252%
713	NORITZ CORP COMMON STOCK		8,775.17	0.036%	84.288%
714	MJ GLEESON PLC COMMON STOCK GBP.02		8,755.33	0.036%	84.324%
715	BANK OF SAGA LTD/THE COMMON STOCK		8,722.40	0.036%	84.360%
716	TOYOBO CO LTD COMMON STOCK		8,707.06	0.036%	84.395%
717	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		8,704.88	0.036%	84.431%
718	ARATA CORP COMMON STOCK		8,696.03	0.036%	84.467%
719	TS TECH CO LTD COMMON STOCK		8,687.18	0.036%	84.502%
720	TOMOKU CO LTD COMMON STOCK		8,661.65	0.036%	84.538%
721	SHIMIZU BANK LTD/THE COMMON STOCK		8,642.41	0.035%	84.573%
722	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		8,636.84	0.035%	84.609%
723	TOYO KANETSU K K COMMON STOCK		8,631.08	0.035%	84.644%
724	G RESOURCES GROUP LTD COMMON STOCK HKD.01		8,618.82	0.035%	84.679%
725	MAYR MELNHOF KARTON AG COMMON STOCK		8,606.67	0.035%	84.715%
726	FAR EAST ORCHARD LTD COMMON STOCK		8,601.27	0.035%	84.750%
727	ALSO HOLDING AG REG COMMON STOCK CHF1.0		8,568.80	0.035%	84.785%
728	FISCHER (GEORG) REG COMMON STOCK CHF1.0		8,540.10	0.035%	84.820%
729	HEIWADO CO LTD COMMON STOCK		8,520.83	0.035%	84.855%
730	SANFORD LIMITED COMMON STOCK		8,505.18	0.035%	84.890%
731	SONAE COMMON STOCK EUR1.0		8,490.25	0.035%	84.925%
732	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		8,485.89	0.035%	84.960%
733	ALTAMIR COMMON STOCK EUR6.		8,471.08	0.035%	84.994%
734	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		8,452.77	0.035%	85.029%
735	SANKEN ELECTRIC CO LTD COMMON STOCK		8,452.51	0.035%	85.064%
736	MOMENTUM GROUP AB CLASS B COMMON STOCK		8,452.07	0.035%	85.099%
737	AHRESTY CORP COMMON STOCK		8,425.56	0.035%	85.133%
738	BEIJER REF AB COMMON STOCK SEK8.75		8,419.19	0.035%	85.168%
739	FUJI SOFT INC COMMON STOCK		8,407.15	0.034%	85.202%
740	MINATO BANK LTD/THE COMMON STOCK		8,406.13	0.034%	85.237%
741	RATOS AB B SHS COMMON STOCK		8,404.81	0.034%	85.271%
742	K+O ENERGY GROUP INC COMMON STOCK		8,387.86	0.034%	85.305%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
743	B2GOLD CORP COMMON STOCK		8,386.42	0.034%	85.340%
744	SHINDENGEN ELECTRIC MFG COMMON STOCK		8,377.12	0.034%	85.374%
745	VP BANK AG REG COMMON STOCK		8,376.03	0.034%	85.409%
746	KNOW IT AB COMMON STOCK SEK1.0		8,373.66	0.034%	85.443%
747	NIPPON SEIKI CO LTD COMMON STOCK		8,364.89	0.034%	85.477%
748	ELRINGKLINGER AG COMMON STOCK		8,331.02	0.034%	85.511%
749	BONHEUR ASA COMMON STOCK NOK1.25		8,306.93	0.034%	85.546%
750	NRW HOLDINGS LTD COMMON STOCK		8,293.05	0.034%	85.580%
751	EXCEL CO LTD COMMON STOCK		8,270.76	0.034%	85.614%
752	SANSHIN ELECTRONICS CO LTD COMMON STOCK		8,268.68	0.034%	85.647%
753	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		8,261.11	0.034%	85.681%
754	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		8,252.13	0.034%	85.715%
755	CYBG PLC COMMON STOCK GBP.1		8,234.76	0.034%	85.749%
756	GL EVENTS COMMON STOCK EUR4.0		8,225.84	0.034%	85.783%
757	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		8,218.11	0.034%	85.816%
758	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		8,187.53	0.034%	85.850%
759	TOA ROAD CORP COMMON STOCK		8,118.93	0.033%	85.883%
760	MICHINOKU BANK LTD/THE COMMON STOCK		8,113.70	0.033%	85.917%
761	DECEUNINCK NV COMMON STOCK		8,112.09	0.033%	85.950%
762	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		8,111.96	0.033%	85.983%
763	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		8,104.69	0.033%	86.016%
764	KADOKAWA DWANGO CORP COMMON STOCK		8,092.71	0.033%	86.050%
765	OSAKI ELECTRIC CO LTD COMMON STOCK		8,082.24	0.033%	86.083%
766	EZION HOLDINGS LTD COMMON STOCK		8,011.39	0.033%	86.116%
767	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		7,993.05	0.033%	86.148%
768	FUKUI BANK LTD/THE COMMON STOCK		7,958.19	0.033%	86.181%
769	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		7,941.58	0.033%	86.214%
770	TSUBAKIMOTO CHAIN CO COMMON STOCK		7,941.01	0.033%	86.246%
771	DAITO BANK LTD/THE COMMON STOCK		7,936.60	0.033%	86.279%
772	ASUNARO AOKI CONSTRUCTION COMMON STOCK		7,887.80	0.032%	86.311%
773	RHYTHM WATCH CO LTD COMMON STOCK		7,882.57	0.032%	86.343%
774	KWS SAAT SE COMMON STOCK EUR3.0		7,873.84	0.032%	86.376%
775	BOOT (HENRY) PLC COMMON STOCK GBP.1		7,873.32	0.032%	86.408%
776	NIPPON PILLAR PACKING CO LTD COMMON STOCK		7,870.13	0.032%	86.440%
777	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		7,861.33	0.032%	86.473%
778	CHIYODA CORP COMMON STOCK		7,849.90	0.032%	86.505%
779	U AND I GROUP PLC COMMON STOCK GBP.5		7,829.67	0.032%	86.537%
780	TAIYO YUDEN CO LTD COMMON STOCK		7,826.55	0.032%	86.569%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
781	SINGAMAS CONTAINER HLDGS COMMON STOCK		7,815.25	0.032%	86.601%
782	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		7,813.41	0.032%	86.633%
783	YAMATANE CORP COMMON STOCK		7,797.26	0.032%	86.665%
784	COMPAGNIE DES ALPES COMMON STOCK		7,789.21	0.032%	86.697%
785	FRONTLINE LTD COMMON STOCK USD1.0		7,738.25	0.032%	86.729%
786	MEDICLIN AG COMMON STOCK		7,727.05	0.032%	86.761%
787	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		7,702.43	0.032%	86.792%
788	DUNI AB COMMON STOCK SEK1.25		7,681.16	0.032%	86.824%
789	UKC HOLDINGS CORP COMMON STOCK		7,676.44	0.031%	86.855%
790	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		7,664.54	0.031%	86.887%
791	CHUETSU PULP + PAPER CO LTD COMMON STOCK		7,654.30	0.031%	86.918%
792	ORIOR AG COMMON STOCK CHF4.0		7,646.82	0.031%	86.949%
793	VOCUS GROUP LTD COMMON STOCK		7,610.01	0.031%	86.981%
794	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		7,601.80	0.031%	87.012%
795	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		7,591.63	0.031%	87.043%
796	NEXUS AG COMMON STOCK		7,587.87	0.031%	87.074%
797	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		7,579.92	0.031%	87.105%
798	FLSMIDTH + CO A/S COMMON STOCK DKK20.		7,562.53	0.031%	87.136%
799	KITAGAWA IRON WORKS CO LTD COMMON STOCK		7,559.85	0.031%	87.167%
800	ASSOC INTERNATIONAL HOTELS COMMON STOCK		7,541.38	0.031%	87.198%
801	JAPARA HEALTHCARE LTD COMMON STOCK		7,493.23	0.031%	87.229%
802	SMA SOLAR TECHNOLOGY AG COMMON STOCK		7,478.99	0.031%	87.260%
803	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		7,478.79	0.031%	87.290%
804	PAN AMERICAN SILVER CORP COMMON STOCK		7,478.29	0.031%	87.321%
805	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		7,437.14	0.031%	87.351%
806	HONG FOK CORP LTD COMMON STOCK		7,418.19	0.030%	87.382%
807	KURIMOTO LTD COMMON STOCK		7,415.87	0.030%	87.412%
808	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		7,382.25	0.030%	87.443%
809	OUE LTD COMMON STOCK		7,376.54	0.030%	87.473%
810	FUJI OIL CO LTD COMMON STOCK		7,373.20	0.030%	87.503%
811	SUMINOE TEXTILE CO LTD COMMON STOCK		7,373.16	0.030%	87.533%
812	SENIOR PLC COMMON STOCK GBP.1		7,296.30	0.030%	87.563%
813	CLEANUP CORP COMMON STOCK		7,281.71	0.030%	87.593%
814	BECHTLE AG COMMON STOCK		7,258.20	0.030%	87.623%
815	AIXTRON SE COMMON STOCK NPV		7,250.96	0.030%	87.653%
816	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		7,242.11	0.030%	87.682%
817	TOMOE CORP COMMON STOCK		7,214.31	0.030%	87.712%
818	IWAICOSMO HOLDINGS INC COMMON STOCK		7,210.25	0.030%	87.742%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
819	BULTEN AB COMMON STOCK SEK.5		7,201.94	0.030%	87.771%
820	CHESNARA PLC COMMON STOCK GBP.05		7,201.34	0.030%	87.801%
821	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		7,192.03	0.030%	87.830%
822	KITA NIPPON BANK LTD/THE COMMON STOCK		7,181.86	0.029%	87.860%
823	KITZ CORP COMMON STOCK		7,169.06	0.029%	87.889%
824	SUMITOMO DENSETSU CO LTD COMMON STOCK		7,165.34	0.029%	87.918%
825	FERREXPO PLC COMMON STOCK GBP.1		7,146.58	0.029%	87.948%
826	CHUDENKO CORP COMMON STOCK		7,135.96	0.029%	87.977%
827	FLUIDRA SA COMMON STOCK		7,122.20	0.029%	88.006%
828	NIPPON CONCRETE INDUSTRIES COMMON STOCK		7,034.31	0.029%	88.035%
829	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		7,014.99	0.029%	88.064%
830	ATHABASCA OIL CORP COMMON STOCK		7,012.90	0.029%	88.093%
831	UNITED SUPER MARKETS HOLDING COMMON STOCK		6,982.46	0.029%	88.121%
832	U SHIN LTD COMMON STOCK		6,982.34	0.029%	88.150%
833	FURUNO ELECTRIC CO LTD COMMON STOCK		6,963.12	0.029%	88.178%
834	ORDINA NV COMMON STOCK EUR.1		6,948.79	0.029%	88.207%
835	FUTABA INDUSTRIAL CO LTD COMMON STOCK		6,941.23	0.028%	88.235%
836	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		6,933.90	0.028%	88.264%
837	SHINAGAWA REFRACTORIES CO COMMON STOCK		6,923.04	0.028%	88.292%
838	HEIWA CORP COMMON STOCK		6,869.69	0.028%	88.321%
839	SINANEN HOLDINGS CO LTD COMMON STOCK		6,866.33	0.028%	88.349%
840	ITALMOBILIARE SPA COMMON STOCK NPV		6,861.47	0.028%	88.377%
841	SAMTY CO LTD COMMON STOCK		6,840.68	0.028%	88.405%
842	HON KWOK LAND INVESTMENT COMMON STOCK		6,836.34	0.028%	88.433%
843	PARCO CO LTD COMMON STOCK		6,823.24	0.028%	88.461%
844	COLTENE HOLDING AG REG COMMON STOCK CHF.1		6,822.35	0.028%	88.489%
845	PENDRAGON PLC COMMON STOCK GBP.05		6,813.71	0.028%	88.517%
846	ESTIA HEALTH LTD COMMON STOCK		6,811.54	0.028%	88.545%
847	SANYO DENKI CO LTD COMMON STOCK		6,807.76	0.028%	88.573%
848	NIPPON HUME CORP COMMON STOCK		6,758.20	0.028%	88.600%
849	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		6,749.82	0.028%	88.628%
850	MRMAX HOLDINGS LTD COMMON STOCK		6,733.89	0.028%	88.656%
851	MARUBUN CORP COMMON STOCK		6,700.13	0.027%	88.683%
852	KAS BANK NV CVA DUTCH CERT EUR1.		6,683.87	0.027%	88.711%
853	TSURUMI MANUFACTURING CO LTD COMMON STOCK		6,669.51	0.027%	88.738%
854	CAPSTONE MINING CORP COMMON STOCK		6,661.04	0.027%	88.765%
855	mitsubishi paper mills ltd common stock		6,657.02	0.027%	88.793%
856	MORY INDUSTRIES INC COMMON STOCK		6,656.19	0.027%	88.820%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
857	SIPEF SA COMMON STOCK		6,648.38	0.027%	88.847%
858	NOLATO AB B SHS COMMON STOCK SEK5.0		6,625.45	0.027%	88.874%
859	MYCRONIC AB COMMON STOCK		6,578.02	0.027%	88.901%
860	VALMET OYJ COMMON STOCK		6,566.99	0.027%	88.928%
861	F TECH INC COMMON STOCK		6,525.65	0.027%	88.955%
862	GECOSS CORP COMMON STOCK		6,522.68	0.027%	88.982%
863	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		6,495.92	0.027%	89.009%
864	SHERRITT INTERNATIONAL CORP COMMON STOCK		6,455.31	0.026%	89.035%
865	TOKYO TEKKO CO LTD COMMON STOCK		6,441.82	0.026%	89.061%
866	COMPUTER ENGINEER + CONSULT COMMON STOCK		6,432.63	0.026%	89.088%
867	GUNMA BANK LTD COMMON STOCK		6,419.51	0.026%	89.114%
868	TOLI CORP COMMON STOCK		6,414.59	0.026%	89.141%
869	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		6,410.35	0.026%	89.167%
870	MGI COUTIER COMMON STOCK EUR.8		6,391.94	0.026%	89.193%
871	FUJIKURA RUBBER LTD COMMON STOCK		6,387.01	0.026%	89.219%
872	SHINNIHON CORP COMMON STOCK		6,370.97	0.026%	89.245%
873	ALS LTD COMMON STOCK		6,342.21	0.026%	89.271%
874	MACA LTD COMMON STOCK		6,330.98	0.026%	89.297%
875	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		6,299.10	0.026%	89.323%
876	SHW AG COMMON STOCK		6,280.37	0.026%	89.349%
877	NIPPON PISTON RING CO LTD COMMON STOCK		6,279.79	0.026%	89.375%
878	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		6,263.39	0.026%	89.400%
879	OBERBANK AG COMMON STOCK		6,252.30	0.026%	89.426%
880	IMMSI SPA COMMON STOCK		6,212.49	0.025%	89.452%
881	DENYO CO LTD COMMON STOCK		6,184.93	0.025%	89.477%
882	AHLSTROM MUNKSJO OYJ COMMON STOCK		6,177.06	0.025%	89.502%
883	NIHON ESLEAD CORP COMMON STOCK		6,153.02	0.025%	89.528%
884	SHIKIBO LTD COMMON STOCK		6,151.42	0.025%	89.553%
885	EDREAMS ODIGEO SL COMMON STOCK EUR.1		6,146.11	0.025%	89.578%
886	SNT CORP COMMON STOCK		6,135.23	0.025%	89.603%
887	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		6,130.10	0.025%	89.628%
888	ECN CAPITAL CORP COMMON STOCK		6,114.24	0.025%	89.653%
889	JAPAN TRANSCITY CORP COMMON STOCK		6,114.07	0.025%	89.678%
890	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		6,105.75	0.025%	89.704%
891	OCEAN YIELD ASA COMMON STOCK NOK10.0		6,105.00	0.025%	89.729%
892	HOKKAN HOLDINGS LTD COMMON STOCK		6,084.35	0.025%	89.754%
893	KYUDENKO CORP COMMON STOCK		6,063.71	0.025%	89.778%
894	TSUKISHIMA KIKAI CO LTD COMMON STOCK		6,047.28	0.025%	89.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
895	IINO KAIUN KAISHA LTD COMMON STOCK		6,023.75	0.025%	89.828%
896	INNOTECH CORP COMMON STOCK		6,009.78	0.025%	89.853%
897	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		6,004.49	0.025%	89.877%
898	WPP AUNZ LTD COMMON STOCK		5,985.01	0.025%	89.902%
899	LOOK INC COMMON STOCK		5,981.66	0.025%	89.926%
900	HOIST FINANCE AB COMMON STOCK SEK.3333333		5,961.89	0.024%	89.951%
901	BANCA IFIS SPA COMMON STOCK EUR1.0		5,961.22	0.024%	89.975%
902	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		5,946.99	0.024%	90.000%
903	REC SILICON ASA COMMON STOCK NOK1.0		5,936.77	0.024%	90.024%
904	SODICK CO LTD COMMON STOCK		5,930.39	0.024%	90.048%
905	KOMATSU SEIREN CO LTD COMMON STOCK		5,919.19	0.024%	90.073%
906	SONGA OFFSHORE COMMON STOCK EUR.1		5,919.08	0.024%	90.097%
907	IBERPAPEL GESTION SA COMMON STOCK EUR.6		5,892.13	0.024%	90.121%
908	SANOH INDUSTRIAL CO LTD COMMON STOCK		5,884.74	0.024%	90.145%
909	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		5,882.38	0.024%	90.169%
910	HT+E LTD COMMON STOCK		5,875.59	0.024%	90.193%
911	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		5,836.56	0.024%	90.217%
912	MAJOR DRILLING GROUP INTL COMMON STOCK		5,820.73	0.024%	90.241%
913	QSC AG COMMON STOCK		5,816.48	0.024%	90.265%
914	DELPHI ENERGY CORP COMMON STOCK		5,802.70	0.024%	90.289%
915	ODFJELL DRILLING LTD COMMON STOCK USD.01		5,777.51	0.024%	90.313%
916	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		5,775.36	0.024%	90.336%
917	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		5,751.13	0.024%	90.360%
918	AKTIA BANK OYJ COMMON STOCK		5,748.45	0.024%	90.383%
919	SAFILO GROUP SPA COMMON STOCK EUR5.		5,741.22	0.024%	90.407%
920	OPUS GROUP AB COMMON STOCK SEK.02		5,735.03	0.024%	90.431%
921	SUNNINGDALE TECH LTD COMMON STOCK		5,734.79	0.024%	90.454%
922	TAKASAGO INTERNATIONAL CORP COMMON STOCK		5,734.49	0.024%	90.478%
923	IWAKI + CO LTD COMMON STOCK		5,731.04	0.024%	90.501%
924	SELECT HARVESTS LTD COMMON STOCK		5,725.75	0.023%	90.525%
925	BANDO CHEMICAL INDUSTRIES COMMON STOCK		5,716.04	0.023%	90.548%
926	MISAWA HOMES CO LTD COMMON STOCK		5,705.10	0.023%	90.571%
927	CROPENERGIES AG COMMON STOCK		5,658.90	0.023%	90.595%
928	BALLARD POWER SYSTEMS INC COMMON STOCK		5,628.18	0.023%	90.618%
929	VILLA WORLD LTD COMMON STOCK		5,621.71	0.023%	90.641%
930	TOX FREE SOLUTIONS LTD COMMON STOCK		5,620.90	0.023%	90.664%
931	SEIKA CORP COMMON STOCK		5,615.23	0.023%	90.687%
932	HEARTLAND BANK LTD COMMON STOCK		5,603.20	0.023%	90.710%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
933	SUN WA TECHNOS CORP COMMON STOCK		5,602.60	0.023%	90.733%
934	APPLUS SERVICES SA COMMON STOCK EUR.1		5,567.90	0.023%	90.756%
935	SKY NETWORK TELEVISION LTD COMMON STOCK		5,556.60	0.023%	90.779%
936	TORII PHARMACEUTICAL CO LTD COMMON STOCK		5,545.40	0.023%	90.801%
937	IMF BENTHAM LTD COMMON STOCK		5,512.01	0.023%	90.824%
938	MATSUI CONSTRUCTION CO LTD COMMON STOCK		5,501.48	0.023%	90.846%
939	TOYO SECURITIES CO LTD COMMON STOCK		5,475.58	0.022%	90.869%
940	EUSKALTEL SA COMMON STOCK		5,473.33	0.022%	90.891%
941	PATRIZIA IMMOBILIEN AG COMMON STOCK		5,470.72	0.022%	90.914%
942	KONECRANES OYJ COMMON STOCK EUR.5		5,468.96	0.022%	90.936%
943	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		5,468.24	0.022%	90.959%
944	ASHIMORI INDUSTRY CO LTD COMMON STOCK		5,445.26	0.022%	90.981%
945	DAISAN BANK LTD/THE COMMON STOCK		5,442.50	0.022%	91.003%
946	MITSUI MATSUSHIMA CO LTD COMMON STOCK		5,435.96	0.022%	91.026%
947	NIHON DEMPA KOGYO CO LTD COMMON STOCK		5,430.27	0.022%	91.048%
948	PLASTIVALOIRE COMMON STOCK EUR.9		5,415.40	0.022%	91.070%
949	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		5,412.58	0.022%	91.092%
950	NIPPON KINZOKU CO LTD COMMON STOCK		5,400.90	0.022%	91.115%
951	FLEXIGROUP LTD COMMON STOCK		5,398.41	0.022%	91.137%
952	CTI ENGINEERING CO LTD COMMON STOCK		5,395.47	0.022%	91.159%
953	SAETA YIELD SA COMMON STOCK EUR1.0		5,394.11	0.022%	91.181%
954	D/S NORDEN COMMON STOCK DKK1.		5,381.66	0.022%	91.203%
955	KITANO CONSTRUCTION CORP COMMON STOCK		5,365.03	0.022%	91.225%
956	VECTURA GROUP PLC COMMON STOCK GBP.00025		5,363.46	0.022%	91.247%
957	KRS CORP COMMON STOCK		5,329.59	0.022%	91.269%
958	TOTAL ENERGY SERVICES INC COMMON STOCK		5,290.10	0.022%	91.291%
959	DAIWA INDUSTRIES LTD COMMON STOCK		5,265.75	0.022%	91.312%
960	TOKYO KEIKI INC COMMON STOCK		5,247.24	0.022%	91.334%
961	KONAKA CO LTD COMMON STOCK		5,201.70	0.021%	91.355%
962	AIRPORT FACILITIES CO LTD COMMON STOCK		5,201.45	0.021%	91.376%
963	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		5,198.16	0.021%	91.398%
964	VP PLC COMMON STOCK GBP.05		5,188.41	0.021%	91.419%
965	DRAEGERWERK AG COMMON STOCK		5,179.48	0.021%	91.440%
966	CHUKYO BANK LTD/THE COMMON STOCK		5,163.94	0.021%	91.461%
967	SHIBAURA MECHATRONICS CORP COMMON STOCK		5,158.86	0.021%	91.483%
968	NDS CO LTD COMMON STOCK		5,145.26	0.021%	91.504%
969	ATRIA OYJ COMMON STOCK EUR1.7		5,127.24	0.021%	91.525%
970	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		5,123.54	0.021%	91.546%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
971	NAKABAYASHI CO LTD COMMON STOCK		5,119.37	0.021%	91.567%
972	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		5,115.87	0.021%	91.588%
973	ALUMINA LTD COMMON STOCK		5,109.22	0.021%	91.609%
974	GATEWAY LIFESTYLE STAPLED SECURITY		5,108.63	0.021%	91.630%
975	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		5,096.07	0.021%	91.651%
976	ASTALDI SPA COMMON STOCK EUR2.		5,095.03	0.021%	91.671%
977	KONOIKE TRANSPORT CO LTD COMMON STOCK		5,063.28	0.021%	91.692%
978	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		5,049.05	0.021%	91.713%
979	KU HOLDINGS CO LTD COMMON STOCK		5,044.96	0.021%	91.734%
980	LIAN BENG GROUP LTD COMMON STOCK		5,038.55	0.021%	91.754%
981	QUARTERHILL INC COMMON STOCK		5,037.70	0.021%	91.775%
982	SHIMA SEIKI MFG LTD COMMON STOCK		5,023.46	0.021%	91.796%
983	KINTETSU WORLD EXPRESS INC COMMON STOCK		5,015.69	0.021%	91.816%
984	HEROUX DEVTEK INC COMMON STOCK		5,010.67	0.021%	91.837%
985	KSB AG COMMON STOCK		4,991.51	0.020%	91.857%
986	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		4,979.49	0.020%	91.878%
987	JOHN LAING GROUP PLC COMMON STOCK GBP.1		4,973.76	0.020%	91.898%
988	VITAL KSK HOLDINGS INC COMMON STOCK		4,957.72	0.020%	91.918%
989	TSUTSUMI JEWELRY CO LTD COMMON STOCK		4,957.53	0.020%	91.939%
990	GAKKEN HOLDINGS CO LTD COMMON STOCK		4,946.92	0.020%	91.959%
991	PLAZZA AG REG A COMMON STOCK CHF.5		4,943.00	0.020%	91.979%
992	FUTABA CORP COMMON STOCK		4,928.24	0.020%	92.000%
993	IWASAKI ELECTRIC CO LTD COMMON STOCK		4,917.75	0.020%	92.020%
994	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		4,906.44	0.020%	92.040%
995	DAIICHI JITSUGYO CO LTD COMMON STOCK		4,901.25	0.020%	92.060%
996	BIOTEST AG TENDERED COMMON COMMON STOCK		4,885.47	0.020%	92.080%
997	CORONA CORP COMMON STOCK		4,880.65	0.020%	92.100%
998	DUNDEE PRECIOUS METALS INC COMMON STOCK		4,875.40	0.020%	92.120%
999	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		4,867.24	0.020%	92.140%
1000	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		4,857.78	0.020%	92.160%
1001	GESCO AG COMMON STOCK		4,856.11	0.020%	92.180%
1002	RIGHT ON CO LTD COMMON STOCK		4,854.50	0.020%	92.200%
1003	KAWASAKI KISEN KAISHA LTD COMMON STOCK		4,843.60	0.020%	92.220%
1004	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		4,827.17	0.020%	92.239%
1005	RIETER HOLDING AG REG COMMON STOCK CHF5.0		4,825.35	0.020%	92.259%
1006	HOSIDEN CORP COMMON STOCK		4,813.81	0.020%	92.279%
1007	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		4,806.10	0.020%	92.299%
1008	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		4,805.87	0.020%	92.318%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1009	SPEEDY HIRE PLC COMMON STOCK GBP.05		4,802.58	0.020%	92.338%
1010	KUDELSKI SA BR COMMON STOCK CHF8.0		4,799.93	0.020%	92.358%
1011	MIDAS HOLDINGS LTD COMMON STOCK		4,791.26	0.020%	92.377%
1012	TOKYO ELECTRON DEVICE LTD COMMON STOCK		4,785.53	0.020%	92.397%
1013	FUKUSHIMA BANK LTD/THE COMMON STOCK		4,778.39	0.020%	92.417%
1014	TOEI CO LTD COMMON STOCK		4,773.30	0.020%	92.436%
1015	PS MITSUBISHI CONSTRUCTION COMMON STOCK		4,766.46	0.020%	92.456%
1016	TODA KOGYO CORP COMMON STOCK		4,762.17	0.020%	92.475%
1017	OVS SPA COMMON STOCK		4,751.68	0.019%	92.495%
1018	TBK CO LTD COMMON STOCK		4,737.43	0.019%	92.514%
1019	BONTERRA ENERGY CORP COMMON STOCK		4,736.31	0.019%	92.534%
1020	S+T AG COMMON STOCK		4,729.62	0.019%	92.553%
1021	KANSAI URBAN BANKING CORP COMMON STOCK		4,727.90	0.019%	92.573%
1022	HOTEL GRAND CENTRAL LTD COMMON STOCK		4,721.61	0.019%	92.592%
1023	SEMAFO INC COMMON STOCK		4,711.50	0.019%	92.611%
1024	DAISHINKU CORP COMMON STOCK		4,711.11	0.019%	92.631%
1025	MONEX GROUP INC COMMON STOCK		4,693.70	0.019%	92.650%
1026	ASAHI KOGYOSHA CO LTD COMMON STOCK		4,690.51	0.019%	92.669%
1027	HARIMA CHEMICALS GROUP INC COMMON STOCK		4,682.14	0.019%	92.688%
1028	SIOEN INDUSTRIES NV COMMON STOCK		4,680.48	0.019%	92.707%
1029	LOW + BONAR PLC COMMON STOCK GBP.05		4,676.07	0.019%	92.727%
1030	JOSHIN DENKI CO LTD COMMON STOCK		4,674.91	0.019%	92.746%
1031	MEISEI INDUSTRIAL CO LTD COMMON STOCK		4,668.80	0.019%	92.765%
1032	SCROLL CORP COMMON STOCK		4,666.05	0.019%	92.784%
1033	TATSUTA ELEC WIRE + CABLE COMMON STOCK		4,663.64	0.019%	92.803%
1034	SAXA HOLDINGS INC COMMON STOCK		4,659.13	0.019%	92.822%
1035	LOOMIS AB B COMMON STOCK SEK5.0		4,646.60	0.019%	92.841%
1036	CHUO SPRING CO LTD COMMON STOCK		4,641.03	0.019%	92.860%
1037	PNE WIND AG REG COMMON STOCK		4,619.21	0.019%	92.879%
1038	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		4,616.28	0.019%	92.898%
1039	NIPPON COKE + ENGINEERING CO COMMON STOCK		4,615.87	0.019%	92.917%
1040	SAKAI OVEX CO LTD COMMON STOCK		4,603.60	0.019%	92.936%
1041	TERANGA GOLD CORP COMMON STOCK		4,538.96	0.019%	92.955%
1042	COWELL E HOLDINGS INC COMMON STOCK USD.004		4,523.44	0.019%	92.973%
1043	GREENCROSS LTD COMMON STOCK		4,519.43	0.019%	92.992%
1044	DEA CAPITAL SPA COMMON STOCK EUR1.0		4,516.91	0.019%	93.010%
1045	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		4,515.19	0.019%	93.029%
1046	TAKEEI CORP COMMON STOCK		4,514.49	0.019%	93.047%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1047	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		4,500.33	0.018%	93.066%
1048	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		4,478.29	0.018%	93.084%
1049	FUJICCO CO LTD COMMON STOCK		4,474.05	0.018%	93.103%
1050	COFACE SA COMMON STOCK EUR2.0		4,463.83	0.018%	93.121%
1051	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		4,443.37	0.018%	93.139%
1052	FIRST MAJESTIC SILVER CORP COMMON STOCK		4,425.09	0.018%	93.157%
1053	NIPPON SEISEN CO LTD COMMON STOCK		4,406.02	0.018%	93.175%
1054	ESUN HOLDINGS LTD COMMON STOCK HKD.5		4,390.74	0.018%	93.193%
1055	SUMITOMO PRECISION PRODUCTS COMMON STOCK		4,388.11	0.018%	93.211%
1056	SWORD GROUP COMMON STOCK EUR1.0		4,384.89	0.018%	93.229%
1057	TOM TAILOR HOLDING SE COMMON STOCK		4,375.06	0.018%	93.247%
1058	GUNNEBO AB COMMON STOCK SEK5.0		4,374.14	0.018%	93.265%
1059	HORNBAACH BAUMARKT AG COMMON STOCK		4,350.10	0.018%	93.283%
1060	SANYO SHOKAI LTD COMMON STOCK		4,339.23	0.018%	93.301%
1061	H+R GMBH + CO KGAA COMMON STOCK		4,336.15	0.018%	93.319%
1062	CANON ELECTRONICS INC COMMON STOCK		4,332.80	0.018%	93.337%
1063	CENTURY CITY INTL COMMON STOCK HKD.1		4,323.50	0.018%	93.354%
1064	TRIFAST PLC COMMON STOCK GBP.05		4,307.07	0.018%	93.372%
1065	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		4,303.72	0.018%	93.390%
1066	LEIFHEIT AG COMMON STOCK		4,301.41	0.018%	93.407%
1067	HEIJMANS N.V. CVA DUTCH CERT EUR.3		4,293.12	0.018%	93.425%
1068	CENTROTEC SUSTAINABLE AG COMMON STOCK		4,291.72	0.018%	93.442%
1069	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		4,282.93	0.018%	93.460%
1070	BARON DE LEY COMMON STOCK EUR.6		4,282.35	0.018%	93.478%
1071	KENON HOLDINGS LTD COMMON STOCK		4,269.13	0.018%	93.495%
1072	MEIWA ESTATE CO LTD COMMON STOCK		4,256.38	0.017%	93.513%
1073	ENERPLUS CORP COMMON STOCK		4,254.30	0.017%	93.530%
1074	KOJIMA CO LTD COMMON STOCK		4,248.45	0.017%	93.547%
1075	QAF LTD COMMON STOCK		4,245.33	0.017%	93.565%
1076	NISSAN SHATAI CO LTD COMMON STOCK		4,225.86	0.017%	93.582%
1077	OKUMURA CORP COMMON STOCK		4,222.77	0.017%	93.600%
1078	UNION BANK OF ISRAEL COMMON STOCK ILS.01		4,221.75	0.017%	93.617%
1079	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		4,219.54	0.017%	93.634%
1080	TOKYO DOME CORP COMMON STOCK		4,215.79	0.017%	93.651%
1081	LIPPO LTD COMMON STOCK		4,209.26	0.017%	93.669%
1082	RHEON AUTOMATIC MACHINERY COMMON STOCK		4,198.26	0.017%	93.686%
1083	CHEUK NANG HOLDINGS LTD COMMON STOCK		4,196.69	0.017%	93.703%
1084	IMMOBEL COMMON STOCK		4,195.38	0.017%	93.720%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1085	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		4,162.89	0.017%	93.737%
1086	ALGOMA CENTRAL CORP COMMON STOCK		4,151.59	0.017%	93.754%
1087	FJ NEXT CO LTD COMMON STOCK		4,148.21	0.017%	93.772%
1088	SHINSHO CORP COMMON STOCK		4,140.50	0.017%	93.788%
1089	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		4,134.36	0.017%	93.805%
1090	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		4,131.26	0.017%	93.822%
1091	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		4,129.87	0.017%	93.839%
1092	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		4,124.91	0.017%	93.856%
1093	TACHIKAWA CORP COMMON STOCK		4,124.16	0.017%	93.873%
1094	IPE GROUP LTD COMMON STOCK HKD.1		4,117.43	0.017%	93.890%
1095	FISKARS OYJ ABP COMMON STOCK		4,110.54	0.017%	93.907%
1096	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		4,098.58	0.017%	93.924%
1097	MIKUNI CORP COMMON STOCK		4,094.14	0.017%	93.941%
1098	MINISTOP CO LTD COMMON STOCK		4,081.22	0.017%	93.957%
1099	MITO SECURITIES CO LTD COMMON STOCK		4,078.97	0.017%	93.974%
1100	ROUND ONE CORP COMMON STOCK		4,075.40	0.017%	93.991%
1101	JANOME SEWING MACHINE CO LTD COMMON STOCK		4,071.37	0.017%	94.007%
1102	TAKANO CO LTD COMMON STOCK		4,056.34	0.017%	94.024%
1103	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		4,049.93	0.017%	94.041%
1104	LEC INC COMMON STOCK		4,048.95	0.017%	94.057%
1105	CASTINGS PLC COMMON STOCK GBP.1		4,042.12	0.017%	94.074%
1106	CABCHARGE AUSTRALIA LTD COMMON STOCK		4,040.23	0.017%	94.090%
1107	WUESTENROT + WUERTTEMBERG COMMON STOCK		4,033.92	0.017%	94.107%
1108	AUSTAL LTD COMMON STOCK		4,033.04	0.017%	94.124%
1109	EBOS GROUP LTD COMMON STOCK		4,031.97	0.017%	94.140%
1110	NITTO KOGYO CORP COMMON STOCK		4,031.66	0.017%	94.157%
1111	S.O.I.T.E.C. COMMON STOCK EUR2.0		4,025.55	0.017%	94.173%
1112	CANACOL ENERGY LTD COMMON STOCK		4,014.55	0.016%	94.190%
1113	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		4,014.38	0.016%	94.206%
1114	TECHNOTRANS AG COMMON STOCK		4,012.75	0.016%	94.223%
1115	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		4,005.79	0.016%	94.239%
1116	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		3,998.48	0.016%	94.255%
1117	SEA HOLDINGS LTD COMMON STOCK HKD.1		3,997.68	0.016%	94.272%
1118	FUJIKURA KASEI CO LTD COMMON STOCK		3,993.50	0.016%	94.288%
1119	MAYNE PHARMA GROUP LTD COMMON STOCK		3,972.40	0.016%	94.304%
1120	NIKKO CO LTD COMMON STOCK		3,970.20	0.016%	94.321%
1121	SUPER RETAIL GROUP LTD COMMON STOCK		3,966.20	0.016%	94.337%
1122	VERBUND AG COMMON STOCK		3,960.39	0.016%	94.353%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1123	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		3,951.89	0.016%	94.369%
1124	GSI CREOS CORP COMMON STOCK		3,932.28	0.016%	94.386%
1125	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5		3,929.19	0.016%	94.402%
1126	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		3,918.09	0.016%	94.418%
1127	TOKYO SANGYO CO LTD COMMON STOCK		3,906.33	0.016%	94.434%
1128	NEW ZEALAND REFINING CO LTD COMMON STOCK		3,905.89	0.016%	94.450%
1129	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		3,902.93	0.016%	94.466%
1130	ASTI CORP COMMON STOCK		3,894.82	0.016%	94.482%
1131	MEKONOMEN AB COMMON STOCK SEK2.5		3,883.72	0.016%	94.498%
1132	MIQUEL Y COSTAS COMMON STOCK EUR2.0		3,878.92	0.016%	94.514%
1133	UBE INDUSTRIES LTD COMMON STOCK		3,874.70	0.016%	94.530%
1134	LEMMINKAINEN OYJ COMMON STOCK		3,874.07	0.016%	94.545%
1135	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		3,868.64	0.016%	94.561%
1136	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		3,864.52	0.016%	94.577%
1137	ACCORDIA GOLF TRUST UNIT		3,862.18	0.016%	94.593%
1138	ALPHA CORP COMMON STOCK		3,858.58	0.016%	94.609%
1139	SHOEI FOODS CORP COMMON STOCK		3,856.38	0.016%	94.625%
1140	YAMABIKO CORP COMMON STOCK		3,856.03	0.016%	94.641%
1141	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		3,852.77	0.016%	94.656%
1142	OKUWA CO LTD COMMON STOCK		3,851.50	0.016%	94.672%
1143	SABINA GOLD + SILVER CORP COMMON STOCK		3,843.04	0.016%	94.688%
1144	RIKEN KEIKI CO LTD COMMON STOCK		3,835.54	0.016%	94.704%
1145	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		3,834.65	0.016%	94.719%
1146	KAWASUMI LABORATORIES INC COMMON STOCK		3,830.37	0.016%	94.735%
1147	LAMPRELL PLC COMMON STOCK GBP.05		3,824.39	0.016%	94.751%
1148	BLACKPEARL RESOURCES INC COMMON STOCK		3,804.24	0.016%	94.766%
1149	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		3,788.63	0.016%	94.782%
1150	KOMEHYO CO LTD COMMON STOCK		3,786.35	0.016%	94.797%
1151	LOOKERS PLC COMMON STOCK GBP.05		3,783.40	0.016%	94.813%
1152	YAMATO CORP COMMON STOCK		3,773.14	0.015%	94.828%
1153	NAGANO BANK LTD/THE COMMON STOCK		3,743.14	0.015%	94.844%
1154	GAUMONT SA COMMON STOCK EUR8.0		3,743.08	0.015%	94.859%
1155	BUNKA SHUTTER CO LTD COMMON STOCK		3,729.19	0.015%	94.874%
1156	EMPEROR WATCH + JEWELLERY COMMON STOCK		3,723.89	0.015%	94.890%
1157	TAKAOKA TOKO CO LTD COMMON STOCK		3,722.54	0.015%	94.905%
1158	HUNTSWORTH PLC COMMON STOCK GBP.0001		3,711.29	0.015%	94.920%
1159	COPPER MOUNTAIN MINING CORP COMMON STOCK		3,708.36	0.015%	94.935%
1160	FOUNTAIN SET HLDGS COMMON STOCK		3,695.13	0.015%	94.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1161	KECK SENG INVESTMENTS COMMON STOCK		3,693.25	0.015%	94.966%
1162	ARDENT LEISURE GROUP STAPLED SECURITY		3,684.73	0.015%	94.981%
1163	SANKYO SEIKO CO LTD COMMON STOCK		3,681.66	0.015%	94.996%
1164	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		3,681.20	0.015%	95.011%
1165	NIHON NOHYAKU CO LTD COMMON STOCK		3,679.26	0.015%	95.026%
1166	GUERBET COMMON STOCK EUR1.0		3,667.08	0.015%	95.041%
1167	SENSHU ELECTRIC CO LTD COMMON STOCK		3,661.36	0.015%	95.056%
1168	ENDO LIGHTING CORP COMMON STOCK		3,623.97	0.015%	95.071%
1169	SAN HOLDINGS INC COMMON STOCK		3,610.34	0.015%	95.086%
1170	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		3,608.60	0.015%	95.101%
1171	EVN AG COMMON STOCK		3,602.07	0.015%	95.116%
1172	SEMBCORP INDUSTRIES LTD COMMON STOCK		3,593.09	0.015%	95.130%
1173	GEM DIAMONDS LTD COMMON STOCK USD.01		3,588.94	0.015%	95.145%
1174	AUBAY COMMON STOCK EUR.5		3,588.12	0.015%	95.160%
1175	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		3,574.79	0.015%	95.174%
1176	NITTO SEIKO CO LTD COMMON STOCK		3,571.29	0.015%	95.189%
1177	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		3,562.54	0.015%	95.204%
1178	BELLEVUE GROUP AG COMMON STOCK CHF.1		3,557.77	0.015%	95.218%
1179	ELDORADO GOLD CORP COMMON STOCK		3,553.03	0.015%	95.233%
1180	FURUSATO INDUSTRIES LTD COMMON STOCK		3,520.07	0.014%	95.247%
1181	SURTECO SE COMMON STOCK		3,519.82	0.014%	95.262%
1182	ONESAVINGS BANK PLC COMMON STOCK GBP.01		3,516.51	0.014%	95.276%
1183	BOE VARITRONIX LTD COMMON STOCK HKD.25		3,512.82	0.014%	95.291%
1184	MOUNT GIBSON IRON LTD COMMON STOCK		3,512.75	0.014%	95.305%
1185	HAGIWARA ELECTRIC CO LTD COMMON STOCK		3,509.01	0.014%	95.319%
1186	MAXITRANS INDUSTRIES LTD COMMON STOCK		3,506.78	0.014%	95.334%
1187	DAIDO KOGYO CO LTD COMMON STOCK		3,506.06	0.014%	95.348%
1188	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		3,502.88	0.014%	95.362%
1189	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		3,500.78	0.014%	95.377%
1190	HKSCAN OYJ A SHS COMMON STOCK		3,499.11	0.014%	95.391%
1191	SBS HOLDINGS INC COMMON STOCK		3,497.24	0.014%	95.406%
1192	NIPPON CARBON CO LTD COMMON STOCK		3,496.40	0.014%	95.420%
1193	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		3,489.30	0.014%	95.434%
1194	ATSUGI CO LTD COMMON STOCK		3,485.72	0.014%	95.448%
1195	SEIKITOKYU KOGYO CO LTD COMMON STOCK		3,484.80	0.014%	95.463%
1196	FNM SPA COMMON STOCK		3,484.72	0.014%	95.477%
1197	HARUYAMA HOLDINGS INC COMMON STOCK		3,484.41	0.014%	95.491%
1198	COMMUNISIS PLC COMMON STOCK GBP.25		3,480.91	0.014%	95.506%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1199	SERVICE STREAM LTD COMMON STOCK		3,477.74	0.014%	95.520%
1200	GUOCOLAND LTD COMMON STOCK		3,471.56	0.014%	95.534%
1201	MANITOU BF COMMON STOCK EUR1.		3,463.65	0.014%	95.548%
1202	CHIYODA INTEGRE CO LTD COMMON STOCK		3,447.03	0.014%	95.563%
1203	TOA CORP COMMON STOCK		3,444.64	0.014%	95.577%
1204	RAFFLES EDUCATION CORP LTD COMMON STOCK		3,434.19	0.014%	95.591%
1205	EIDAI CO LTD COMMON STOCK		3,411.64	0.014%	95.605%
1206	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		3,406.72	0.014%	95.619%
1207	TOHOKU BANK LTD/THE COMMON STOCK		3,385.14	0.014%	95.633%
1208	CARILLION PLC COMMON STOCK GBP.5		3,382.69	0.014%	95.646%
1209	NIPPON SYSTEMWARE CO LTD COMMON STOCK		3,374.71	0.014%	95.660%
1210	YONDENKO CORP COMMON STOCK		3,364.55	0.014%	95.674%
1211	MQ HOLDING AB COMMON STOCK SEK.1		3,355.23	0.014%	95.688%
1212	ITOCHU SHOKUHIN CO LTD COMMON STOCK		3,341.96	0.014%	95.702%
1213	DAIKYO INC COMMON STOCK		3,338.88	0.014%	95.715%
1214	A+D CO LTD COMMON STOCK		3,334.85	0.014%	95.729%
1215	COOPER ENERGY LTD COMMON STOCK		3,330.25	0.014%	95.743%
1216	PERSEUS MINING LTD COMMON STOCK		3,329.13	0.014%	95.756%
1217	CANWEL BUILDING MATERIALS COMMON STOCK		3,325.84	0.014%	95.770%
1218	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		3,298.82	0.014%	95.783%
1219	SENSHUKAI CO LTD COMMON STOCK		3,294.50	0.014%	95.797%
1220	YAC HOLDINGS CO LTD COMMON STOCK		3,275.84	0.013%	95.810%
1221	TIGERS POLYMER CORP COMMON STOCK		3,264.49	0.013%	95.824%
1222	HAPPINET CORP COMMON STOCK		3,237.49	0.013%	95.837%
1223	ASSYSTEM COMMON STOCK EUR1.0		3,230.47	0.013%	95.850%
1224	ZENITAKA CORP COMMON STOCK		3,212.94	0.013%	95.864%
1225	OENON HOLDINGS INC COMMON STOCK		3,208.00	0.013%	95.877%
1226	TYK CORP COMMON STOCK		3,203.68	0.013%	95.890%
1227	MAXVALU TOKAI CO LTD COMMON STOCK		3,198.48	0.013%	95.903%
1228	MATSUDA SANGYO CO LTD COMMON STOCK		3,188.46	0.013%	95.916%
1229	HOSOKAWA MICRON CORP COMMON STOCK		3,187.17	0.013%	95.929%
1230	CFE COMMON STOCK		3,183.94	0.013%	95.942%
1231	SATO SHOJI CORP COMMON STOCK		3,182.76	0.013%	95.955%
1232	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		3,159.74	0.013%	95.968%
1233	GERRY WEBER INTL AG COMMON STOCK		3,128.73	0.013%	95.981%
1234	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		3,123.16	0.013%	95.994%
1235	mitsui SUGAR CO LTD COMMON STOCK		3,118.53	0.013%	96.007%
1236	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		3,115.67	0.013%	96.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1237	MANTRA GROUP LTD COMMON STOCK		3,106.17	0.013%	96.032%
1238	TOA OIL CO LTD COMMON STOCK		3,104.64	0.013%	96.045%
1239	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		3,098.55	0.013%	96.058%
1240	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		3,090.02	0.013%	96.070%
1241	JMS CO LTD COMMON STOCK		3,088.96	0.013%	96.083%
1242	COSCO SHIPPING INTERNATIONAL COMMON STOCK		3,087.41	0.013%	96.096%
1243	BANG + OLUFSEN A/S COMMON STOCK DKK10.		3,078.50	0.013%	96.108%
1244	CARLIT HOLDINGS CO LTD COMMON STOCK		3,044.37	0.012%	96.121%
1245	CAC HOLDINGS CORP COMMON STOCK		3,042.51	0.012%	96.133%
1246	AUTOCANADA INC COMMON STOCK		3,020.71	0.012%	96.146%
1247	DAINICHI CO LTD COMMON STOCK		3,016.10	0.012%	96.158%
1248	TAIHEIYO KOUHATSU INC COMMON STOCK		3,000.68	0.012%	96.170%
1249	TOTTORI BANK LTD/THE COMMON STOCK		2,998.17	0.012%	96.183%
1250	FUJI CORP LTD COMMON STOCK		2,996.78	0.012%	96.195%
1251	ACTIA GROUP COMMON STOCK EUR.75		2,986.66	0.012%	96.207%
1252	NICHIA STEEL WORKS LTD COMMON STOCK		2,985.68	0.012%	96.219%
1253	TECHNO ASSOCIE CO LTD COMMON STOCK		2,981.37	0.012%	96.232%
1254	TOMATO BANK LTD COMMON STOCK		2,978.34	0.012%	96.244%
1255	CEGEDIM SA COMMON STOCK EUR.9528		2,954.28	0.012%	96.256%
1256	MITSUI MINING + SMELTING CO COMMON STOCK		2,949.63	0.012%	96.268%
1257	SMK CORP COMMON STOCK		2,945.25	0.012%	96.280%
1258	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		2,940.71	0.012%	96.292%
1259	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		2,938.18	0.012%	96.304%
1260	TASEKO MINES LTD COMMON STOCK		2,929.73	0.012%	96.316%
1261	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,926.70	0.012%	96.328%
1262	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		2,925.54	0.012%	96.340%
1263	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		2,924.48	0.012%	96.352%
1264	METLIFECARE LTD COMMON STOCK		2,923.52	0.012%	96.364%
1265	UMS HOLDINGS LTD 50 COMMON STOCK		2,918.30	0.012%	96.376%
1266	YUASA FUNASHOKU CO LTD COMMON STOCK		2,897.40	0.012%	96.388%
1267	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		2,892.90	0.012%	96.400%
1268	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		2,881.62	0.012%	96.412%
1269	TOYO WHARF + WAREHOUSE CO COMMON STOCK		2,875.44	0.012%	96.424%
1270	BIGBEN INTERACTIVE COMMON STOCK EUR2.		2,862.27	0.012%	96.435%
1271	TOKYU RECREATION CO LTD COMMON STOCK		2,858.53	0.012%	96.447%
1272	CRANSWICK PLC COMMON STOCK GBP.1		2,858.21	0.012%	96.459%
1273	WAKACHIKU CONSTRUCTION COMMON STOCK		2,852.84	0.012%	96.471%
1274	NET INSIGHT AB B COMMON STOCK SEK.04		2,823.68	0.012%	96.482%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1275	ASANUMA CORP COMMON STOCK		2,822.67	0.012%	96.494%
1276	HYFLUX LTD COMMON STOCK		2,816.81	0.012%	96.505%
1277	MCCARTHY + STONE PLC COMMON STOCK GBP.08		2,816.04	0.012%	96.517%
1278	RECIPHARM AB B SHS COMMON STOCK SEK.5		2,813.52	0.012%	96.528%
1279	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		2,810.68	0.012%	96.540%
1280	TOMOE ENGINEERING CO LTD COMMON STOCK		2,802.98	0.011%	96.551%
1281	COMDIRECT BANK AG COMMON STOCK		2,795.04	0.011%	96.563%
1282	TOURISM HOLDINGS LTD COMMON STOCK		2,786.07	0.011%	96.574%
1283	ALLGEIER SE COMMON STOCK		2,785.81	0.011%	96.586%
1284	T+K TOKA CO LTD COMMON STOCK		2,784.52	0.011%	96.597%
1285	GK GOH HOLDINGS LTD COMMON STOCK		2,765.15	0.011%	96.608%
1286	ARAYA INDUSTRIAL CO LTD COMMON STOCK		2,762.28	0.011%	96.620%
1287	SEINO HOLDINGS CO LTD COMMON STOCK		2,752.00	0.011%	96.631%
1288	HONEYS HOLDINGS CO LTD COMMON STOCK		2,749.93	0.011%	96.642%
1289	CLARKSON PLC COMMON STOCK GBP.25		2,741.53	0.011%	96.654%
1290	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		2,738.47	0.011%	96.665%
1291	OKK CORP COMMON STOCK		2,731.06	0.011%	96.676%
1292	SUBARU ENTERPRISE CO LTD COMMON STOCK		2,724.13	0.011%	96.687%
1293	NAKAYAMA STEEL WORKS LTD COMMON STOCK		2,719.46	0.011%	96.698%
1294	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		2,715.58	0.011%	96.710%
1295	MR BRICOLAGE COMMON STOCK EUR3.2		2,714.57	0.011%	96.721%
1296	DAIDO METAL CO LTD COMMON STOCK		2,711.11	0.011%	96.732%
1297	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		2,710.63	0.011%	96.743%
1298	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		2,704.57	0.011%	96.754%
1299	PETROPAVLOVSK PLC COMMON STOCK GBP.01		2,703.68	0.011%	96.765%
1300	KURODA ELECTRIC CO LTD COMMON STOCK		2,696.06	0.011%	96.776%
1301	NORDEX SE COMMON STOCK		2,695.33	0.011%	96.787%
1302	ORGANO CORP COMMON STOCK		2,693.78	0.011%	96.798%
1303	STOBART GROUP LTD COMMON STOCK GBP.1		2,681.80	0.011%	96.809%
1304	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		2,677.64	0.011%	96.820%
1305	OKABE CO LTD COMMON STOCK		2,675.62	0.011%	96.831%
1306	ARCS CO LTD COMMON STOCK		2,675.06	0.011%	96.842%
1307	mitsui HOME CO LTD COMMON STOCK		2,670.47	0.011%	96.853%
1308	NTN CORP COMMON STOCK		2,669.95	0.011%	96.864%
1309	RENO DE MEDICI SPA COMMON STOCK EUR.49		2,667.41	0.011%	96.875%
1310	REITMANS (CANADA) LTD A COMMON STOCK		2,658.01	0.011%	96.886%
1311	HORIZON NORTH LOGISTICS INC COMMON STOCK		2,654.33	0.011%	96.897%
1312	OKAMURA CORP COMMON STOCK		2,653.60	0.011%	96.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1313	HERA SPA COMMON STOCK EUR1.0		2,650.12	0.011%	96.919%
1314	BORALEX INC A COMMON STOCK		2,642.96	0.011%	96.929%
1315	PAZ OIL CO LTD COMMON STOCK ILS5.		2,626.65	0.011%	96.940%
1316	PUMA SE COMMON STOCK		2,612.85	0.011%	96.951%
1317	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		2,604.21	0.011%	96.962%
1318	SK ELECTRONICS LTD COMMON STOCK		2,600.68	0.011%	96.972%
1319	TAT HONG HOLDINGS LTD COMMON STOCK		2,597.57	0.011%	96.983%
1320	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		2,590.34	0.011%	96.994%
1321	MIYAJI ENGINEERING GROUP INC COMMON STOCK		2,585.42	0.011%	97.004%
1322	TAKASAGO THERMAL ENGINEERING COMMON STOCK		2,582.45	0.011%	97.015%
1323	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		2,577.46	0.011%	97.025%
1324	MITSUBA CORP COMMON STOCK		2,576.34	0.011%	97.036%
1325	SOGEFI COMMON STOCK EUR.52		2,575.04	0.011%	97.046%
1326	KOMAX HOLDING AG REG COMMON STOCK CHF.1		2,568.88	0.011%	97.057%
1327	MIE BANK LTD/THE COMMON STOCK		2,564.14	0.011%	97.068%
1328	DORO AB COMMON STOCK SEK1.0		2,561.98	0.011%	97.078%
1329	FUKOKU CO LTD COMMON STOCK		2,555.46	0.010%	97.089%
1330	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		2,554.23	0.010%	97.099%
1331	STUART OLSON INC COMMON STOCK		2,548.81	0.010%	97.109%
1332	CITIC TELECOM INTERNATIONAL COMMON STOCK		2,537.75	0.010%	97.120%
1333	TOPRE CORP COMMON STOCK		2,536.79	0.010%	97.130%
1334	I O DATA DEVICE INC COMMON STOCK		2,517.22	0.010%	97.141%
1335	ST. IVES PLC COMMON STOCK GBP.1		2,509.64	0.010%	97.151%
1336	CHUAN HUP HOLDINGS LTD COMMON STOCK		2,507.40	0.010%	97.161%
1337	ENQUEST PLC COMMON STOCK GBP.05		2,502.61	0.010%	97.171%
1338	NICE HOLDINGS INC COMMON STOCK		2,494.33	0.010%	97.182%
1339	NIHON PLAST CO LTD COMMON STOCK		2,491.53	0.010%	97.192%
1340	MEIWA CORP COMMON STOCK		2,489.22	0.010%	97.202%
1341	KAZ MINERALS PLC COMMON STOCK GBP.2		2,480.17	0.010%	97.212%
1342	TECHNO RYOWA LTD COMMON STOCK		2,474.11	0.010%	97.222%
1343	YOKOWO CO LTD COMMON STOCK		2,469.37	0.010%	97.233%
1344	FIRST SHANGHAI INVESTMENTS COMMON STOCK		2,465.57	0.010%	97.243%
1345	DUNLOP SPORTS CO LTD COMMON STOCK		2,458.56	0.010%	97.253%
1346	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		2,436.41	0.010%	97.263%
1347	TAMARACK VALLEY ENERGY LTD COMMON STOCK		2,430.13	0.010%	97.273%
1348	YASUDA LOGISTICS CORP COMMON STOCK		2,411.46	0.010%	97.283%
1349	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		2,402.23	0.010%	97.293%
1350	SDL PLC COMMON STOCK GBP.01		2,401.48	0.010%	97.302%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1351	JAPAN OIL TRANSPORTATION CO COMMON STOCK		2,401.35	0.010%	97.312%
1352	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		2,400.77	0.010%	97.322%
1353	MYSTATE LTD COMMON STOCK		2,387.54	0.010%	97.332%
1354	TOYO MACHINERY + METAL CO COMMON STOCK		2,385.77	0.010%	97.342%
1355	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,361.84	0.010%	97.351%
1356	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		2,353.22	0.010%	97.361%
1357	JENSEN GROUP NV COMMON STOCK		2,348.72	0.010%	97.371%
1358	OSISKO GOLD ROYALTIES LTD COMMON STOCK		2,341.77	0.010%	97.380%
1359	WANG ON GROUP LTD COMMON STOCK HKD.01		2,327.13	0.010%	97.390%
1360	JACKPOTJOY PLC COMMON STOCK		2,314.21	0.009%	97.399%
1361	DECMIL GROUP LTD COMMON STOCK		2,313.91	0.009%	97.409%
1362	ESPRINET SPA COMMON STOCK EUR.15		2,312.34	0.009%	97.418%
1363	HUNG HING PRINT GROUP LTD COMMON STOCK		2,306.92	0.009%	97.428%
1364	GRANITE OIL CORP COMMON STOCK		2,296.67	0.009%	97.437%
1365	MITANI CORP COMMON STOCK		2,287.18	0.009%	97.447%
1366	ASIA PILE HOLDINGS CORP COMMON STOCK		2,285.09	0.009%	97.456%
1367	KOMAIHALTEC INC COMMON STOCK		2,283.60	0.009%	97.465%
1368	OYO CORP COMMON STOCK		2,277.07	0.009%	97.475%
1369	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		2,273.85	0.009%	97.484%
1370	ELEMATEC CORP COMMON STOCK		2,270.06	0.009%	97.493%
1371	BANK CLER AG BR COMMON STOCK CHF20.0		2,267.22	0.009%	97.503%
1372	TAMEDIA AG REG COMMON STOCK CHF10.0		2,259.14	0.009%	97.512%
1373	JIMOTO HOLDINGS INC COMMON STOCK		2,256.93	0.009%	97.521%
1374	CHUO GYORUI CO LTD COMMON STOCK		2,255.51	0.009%	97.530%
1375	TOWA CORP COMMON STOCK		2,249.35	0.009%	97.540%
1376	DAIKOKU DENKI CO LTD COMMON STOCK		2,236.35	0.009%	97.549%
1377	HANWELL HOLDINGS LTD COMMON STOCK		2,235.58	0.009%	97.558%
1378	VIRTUS HEALTH LTD COMMON STOCK		2,234.45	0.009%	97.567%
1379	SPECTRIS PLC COMMON STOCK GBP.05		2,232.97	0.009%	97.576%
1380	JAPAN ASIA GROUP LTD COMMON STOCK		2,221.32	0.009%	97.585%
1381	MCPHERSON S LTD COMMON STOCK		2,218.88	0.009%	97.594%
1382	TSUDAKOMA CORP COMMON STOCK		2,215.64	0.009%	97.604%
1383	COUNTRYWIDE PLC COMMON STOCK GBP.01		2,210.55	0.009%	97.613%
1384	GEMALTO COMMON STOCK EUR1.0		2,201.54	0.009%	97.622%
1385	OLYMPIC GROUP CORP COMMON STOCK		2,173.51	0.009%	97.631%
1386	HONG LEONG ASIA LTD COMMON STOCK		2,172.25	0.009%	97.639%
1387	PEGASUS SEWING MACHINE MFG COMMON STOCK		2,171.96	0.009%	97.648%
1388	ORIOLA CORP B COMMON STOCK		2,153.87	0.009%	97.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1389	PMP LTD COMMON STOCK		2,146.66	0.009%	97.666%
1390	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		2,143.83	0.009%	97.675%
1391	SUGIMOTO + CO LTD COMMON STOCK		2,142.70	0.009%	97.684%
1392	INTERSERVE PLC COMMON STOCK GBP.1		2,142.54	0.009%	97.692%
1393	TYMAN PLC COMMON STOCK GBP.05		2,139.93	0.009%	97.701%
1394	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		2,133.80	0.009%	97.710%
1395	BLACK DIAMOND GROUP LTD COMMON STOCK		2,117.78	0.009%	97.719%
1396	CAPIO AB COMMON STOCK		2,110.63	0.009%	97.727%
1397	HAW PAR CORP LTD 1 COMMON STOCK		2,092.82	0.009%	97.736%
1398	E L FINANCIAL CORP LTD COMMON STOCK		2,080.92	0.009%	97.744%
1399	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		2,064.57	0.008%	97.753%
1400	ORIGIN ELECTRIC CO LTD COMMON STOCK		2,055.73	0.008%	97.761%
1401	PYI CORP LTD COMMON STOCK HKD.1		2,055.19	0.008%	97.770%
1402	AKASTOR ASA COMMON STOCK NOK.592		2,055.16	0.008%	97.778%
1403	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		2,052.33	0.008%	97.787%
1404	BOURBON CORP COMMON STOCK		2,044.75	0.008%	97.795%
1405	BONVESTS HOLDINGS LTD COMMON STOCK		2,040.51	0.008%	97.803%
1406	KESKO OYJ A SHS COMMON STOCK		2,033.78	0.008%	97.812%
1407	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		2,032.98	0.008%	97.820%
1408	K1 VENTURES LTD COMMON STOCK		2,032.10	0.008%	97.828%
1409	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		2,031.28	0.008%	97.837%
1410	MAXELL HOLDINGS LTD COMMON STOCK		2,021.36	0.008%	97.845%
1411	SODA NIKKA CO LTD COMMON STOCK		1,986.34	0.008%	97.853%
1412	EL.EN. SPA COMMON STOCK EUR.13		1,984.10	0.008%	97.861%
1413	HUTCHISON PORT HOLDINGS TR U UNIT		1,983.58	0.008%	97.869%
1414	NAGACORP LTD COMMON STOCK USD.0125		1,979.70	0.008%	97.878%
1415	TOHTO SUISAN CO LTD COMMON STOCK		1,971.47	0.008%	97.886%
1416	WOOD ONE CO LTD COMMON STOCK		1,969.00	0.008%	97.894%
1417	UNITED INTL ENTERPRISES COMMON STOCK USD10.		1,965.76	0.008%	97.902%
1418	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,964.56	0.008%	97.910%
1419	NITTO FUJI FLOUR MILLING CO COMMON STOCK		1,961.39	0.008%	97.918%
1420	MONEY3 CORP LTD COMMON STOCK		1,961.25	0.008%	97.926%
1421	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		1,956.73	0.008%	97.934%
1422	CAIRN ENERGY PLC COMMON STOCK GBP.013669		1,956.65	0.008%	97.942%
1423	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,955.96	0.008%	97.950%
1424	STAMFORD LAND CORP LTD COMMON STOCK		1,955.36	0.008%	97.958%
1425	ISHIZUKA GLASS CO LTD COMMON STOCK		1,955.09	0.008%	97.966%
1426	DAITRON CO LTD COMMON STOCK		1,945.33	0.008%	97.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1427	MEDIVIR AB B SHS COMMON STOCK SEK5.0		1,941.00	0.008%	97.982%
1428	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		1,938.13	0.008%	97.990%
1429	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,924.27	0.008%	97.998%
1430	YANGARRA RESOURCES LTD COMMON STOCK		1,906.08	0.008%	98.006%
1431	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,904.98	0.008%	98.013%
1432	FLEURY MICHON SA COMMON STOCK EUR3.05		1,899.72	0.008%	98.021%
1433	YACHIYO INDUSTRY CO LTD COMMON STOCK		1,898.34	0.008%	98.029%
1434	UNIDEN HOLDINGS CORP COMMON STOCK		1,891.04	0.008%	98.037%
1435	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,888.77	0.008%	98.045%
1436	JK HOLDINGS CO LTD COMMON STOCK		1,888.24	0.008%	98.052%
1437	HI LEX CORP COMMON STOCK		1,882.61	0.008%	98.060%
1438	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		1,879.17	0.008%	98.068%
1439	RUSSEL METALS INC COMMON STOCK		1,869.50	0.008%	98.075%
1440	COLONIAL MOTOR COMPANY LTD COMMON STOCK		1,862.39	0.008%	98.083%
1441	KOENIG + BAUER AG COMMON STOCK		1,861.63	0.008%	98.091%
1442	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,850.32	0.008%	98.098%
1443	SHINKO PLANTECH CO LTD COMMON STOCK		1,842.55	0.008%	98.106%
1444	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,831.51	0.008%	98.113%
1445	NAMURA SHIPBUILDING CO LTD COMMON STOCK		1,828.51	0.008%	98.121%
1446	SANYO INDUSTRIES LTD COMMON STOCK		1,805.90	0.007%	98.128%
1447	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		1,802.87	0.007%	98.136%
1448	KATO SANGYO CO LTD COMMON STOCK		1,789.54	0.007%	98.143%
1449	TOSHO PRINTING CO LTD COMMON STOCK		1,783.95	0.007%	98.150%
1450	FCC CO LTD COMMON STOCK		1,775.91	0.007%	98.158%
1451	PEET LTD COMMON STOCK		1,772.61	0.007%	98.165%
1452	WEIR GROUP PLC/THE COMMON STOCK GBP.125		1,768.75	0.007%	98.172%
1453	GP INDUSTRIES LTD COMMON STOCK		1,768.01	0.007%	98.179%
1454	CONA RESOURCES LTD COMMON STOCK		1,765.39	0.007%	98.187%
1455	AIPHONE CO LTD COMMON STOCK		1,764.35	0.007%	98.194%
1456	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		1,764.00	0.007%	98.201%
1457	PRICER AB B SHS COMMON STOCK SEK1.0		1,763.09	0.007%	98.208%
1458	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,757.40	0.007%	98.216%
1459	TOKAI LEASE CO LTD COMMON STOCK		1,756.99	0.007%	98.223%
1460	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,741.42	0.007%	98.230%
1461	MARUKA MACHINERY CO LTD COMMON STOCK		1,741.25	0.007%	98.237%
1462	IMERYS SA COMMON STOCK EUR2.		1,739.21	0.007%	98.244%
1463	NICHIMO CO LTD (FISHING) COMMON STOCK		1,732.66	0.007%	98.251%
1464	MEIKO ELECTRONICS CO LTD COMMON STOCK		1,728.11	0.007%	98.258%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1465	IRON BRIDGE RESOURCES INC COMMON STOCK		1,725.64	0.007%	98.265%
1466	KATHMANDU HOLDINGS LTD COMMON STOCK		1,722.12	0.007%	98.273%
1467	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,719.72	0.007%	98.280%
1468	DYDO GROUP HOLDINGS INC COMMON STOCK		1,716.13	0.007%	98.287%
1469	BUFAB AB COMMON STOCK SEK.01		1,712.16	0.007%	98.294%
1470	PEMBINA PIPELINE CORP COMMON STOCK		1,707.39	0.007%	98.301%
1471	DUSKIN CO LTD COMMON STOCK		1,701.73	0.007%	98.308%
1472	FORTUNA SILVER MINES INC COMMON STOCK		1,699.73	0.007%	98.315%
1473	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		1,697.90	0.007%	98.322%
1474	KYORIN HOLDINGS INC COMMON STOCK		1,695.41	0.007%	98.329%
1475	PULSE SEISMIC INC COMMON STOCK		1,694.18	0.007%	98.335%
1476	TOWER LTD COMMON STOCK		1,677.26	0.007%	98.342%
1477	TAMRON CO LTD COMMON STOCK		1,668.36	0.007%	98.349%
1478	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,664.92	0.007%	98.356%
1479	AURICO METALS INC COMMON STOCK		1,649.32	0.007%	98.363%
1480	KINGSWAY FINANCIAL SERVICES COMMON STOCK		1,639.76	0.007%	98.370%
1481	CONCENTRIC AB COMMON STOCK SEK2.2		1,630.66	0.007%	98.376%
1482	PANDOX AB COMMON STOCK SEK2.5		1,630.31	0.007%	98.383%
1483	TK DEVELOPMENT COMMON STOCK DKK1.0		1,629.64	0.007%	98.390%
1484	MANZ AG COMMON STOCK		1,628.92	0.007%	98.396%
1485	NORDAX GROUP AB COMMON STOCK SEK1.0		1,628.00	0.007%	98.403%
1486	MURAKAMI CORP COMMON STOCK		1,605.88	0.007%	98.410%
1487	MCH GROUP AG COMMON STOCK CHF10.0		1,601.94	0.007%	98.416%
1488	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,596.85	0.007%	98.423%
1489	ELECNR SA COMMON STOCK EUR.1		1,596.57	0.007%	98.429%
1490	ALPS LOGISTICS CO LTD COMMON STOCK		1,595.03	0.007%	98.436%
1491	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,588.99	0.007%	98.442%
1492	QUINTIS LTD COMMON STOCK		1,583.93	0.006%	98.449%
1493	ACEA SPA COMMON STOCK EUR5.16		1,579.87	0.006%	98.455%
1494	IP GROUP PLC COMMON STOCK GBP.02		1,579.00	0.006%	98.462%
1495	EZRA HOLDINGS LTD COMMON STOCK		1,577.39	0.006%	98.468%
1496	ALMIRALL SA COMMON STOCK EUR.12		1,575.80	0.006%	98.475%
1497	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		1,568.76	0.006%	98.481%
1498	REALDOLMEN COMMON STOCK		1,568.29	0.006%	98.488%
1499	TIMBERCREEK FINANCIAL CORP COMMON STOCK		1,565.30	0.006%	98.494%
1500	YAMAYA CORP COMMON STOCK		1,564.01	0.006%	98.500%
1501	EUROTECH SPA COMMON STOCK		1,541.72	0.006%	98.507%
1502	KOATSU GAS KOGYO CO LTD COMMON STOCK		1,539.05	0.006%	98.513%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1503	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,525.16	0.006%	98.519%
1504	ALINCO INC COMMON STOCK		1,524.15	0.006%	98.526%
1505	YUKEN KOGYO CO LTD COMMON STOCK		1,520.02	0.006%	98.532%
1506	PIAGGIO + C. S.P.A. COMMON STOCK		1,518.00	0.006%	98.538%
1507	OHASHI TECHNICA INC COMMON STOCK		1,515.26	0.006%	98.544%
1508	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,515.25	0.006%	98.550%
1509	KAROON GAS AUSTRALIA LTD COMMON STOCK		1,506.77	0.006%	98.557%
1510	VOCENTO SA COMMON STOCK EUR.2		1,506.58	0.006%	98.563%
1511	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,489.42	0.006%	98.569%
1512	GROUPE OPEN COMMON STOCK		1,486.59	0.006%	98.575%
1513	FURUKAWA CO LTD COMMON STOCK		1,485.66	0.006%	98.581%
1514	EMAK SPA COMMON STOCK EUR.26		1,483.08	0.006%	98.587%
1515	FIRST JUKEN CO LTD COMMON STOCK		1,480.72	0.006%	98.593%
1516	SOUTH CHINA HLDGS CO LTD COMMON STOCK		1,469.28	0.006%	98.599%
1517	IWATSU ELECTRIC CO LTD COMMON STOCK		1,464.74	0.006%	98.605%
1518	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,450.55	0.006%	98.611%
1519	SANYO ENGINEERING + CONSTRUC COMMON STOCK		1,442.05	0.006%	98.617%
1520	GEVELOT SA COMMON STOCK EUR35.		1,434.98	0.006%	98.623%
1521	LA DORIA SPA COMMON STOCK EUR1.22		1,429.40	0.006%	98.629%
1522	NITTAN VALVE CO LTD COMMON STOCK		1,426.64	0.006%	98.635%
1523	ASAHI BROADCASTING CORP COMMON STOCK		1,426.58	0.006%	98.641%
1524	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,426.48	0.006%	98.646%
1525	CARR S GROUP PLC COMMON STOCK GBP.025		1,410.06	0.006%	98.652%
1526	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		1,405.91	0.006%	98.658%
1527	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,400.78	0.006%	98.664%
1528	AUTONEUM HOLDING AG COMMON STOCK CHF.05		1,399.69	0.006%	98.669%
1529	SOLAR A/S B SHS COMMON STOCK DKK100.		1,388.83	0.006%	98.675%
1530	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		1,382.23	0.006%	98.681%
1531	INABA SEISAKUSHO CO LTD COMMON STOCK		1,379.54	0.006%	98.687%
1532	FIRST SPONSOR GROUP LTD COMMON STOCK		1,377.65	0.006%	98.692%
1533	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,375.35	0.006%	98.698%
1534	IKEGAMI TSUSHINKI CO LTD COMMON STOCK		1,373.82	0.006%	98.703%
1535	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		1,367.21	0.006%	98.709%
1536	WATPAC LTD COMMON STOCK		1,364.18	0.006%	98.715%
1537	ENERGY RESOURCES OF AUST COMMON STOCK		1,360.51	0.006%	98.720%
1538	PGG WRIGHTSON LTD COMMON STOCK		1,357.50	0.006%	98.726%
1539	SANOYAS HOLDINGS CORP COMMON STOCK		1,352.32	0.006%	98.731%
1540	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,336.26	0.005%	98.737%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1541	NITTO FC CO LTD COMMON STOCK		1,335.70	0.005%	98.742%
1542	MORITO CO LTD COMMON STOCK		1,331.11	0.005%	98.748%
1543	DMW CORP COMMON STOCK		1,321.95	0.005%	98.753%
1544	DSB CO LTD COMMON STOCK		1,320.84	0.005%	98.759%
1545	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		1,315.78	0.005%	98.764%
1546	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		1,312.90	0.005%	98.769%
1547	MODEC INC COMMON STOCK		1,310.79	0.005%	98.775%
1548	PSB INDUSTRIES COMMON STOCK EUR2.		1,310.06	0.005%	98.780%
1549	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,309.48	0.005%	98.786%
1550	TREVALI MINING CORP COMMON STOCK		1,303.07	0.005%	98.791%
1551	KATAKURA INDUSTRIES CO LTD COMMON STOCK		1,300.95	0.005%	98.796%
1552	ODFJELL SE A SHS COMMON STOCK NOK2.5		1,295.77	0.005%	98.802%
1553	NODA CORP COMMON STOCK		1,295.45	0.005%	98.807%
1554	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		1,294.59	0.005%	98.812%
1555	AFRICA OIL CORP COMMON STOCK		1,292.42	0.005%	98.817%
1556	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,287.07	0.005%	98.823%
1557	NIPPON VIEW HOTEL CO LTD COMMON STOCK		1,284.58	0.005%	98.828%
1558	SANSEI TECHNOLOGIES INC COMMON STOCK		1,278.21	0.005%	98.833%
1559	MEARS GROUP PLC COMMON STOCK GBP.01		1,275.74	0.005%	98.838%
1560	AOI ELECTRONICS CO LTD COMMON STOCK		1,274.78	0.005%	98.844%
1561	CHOW SANG SANG HLDG COMMON STOCK HKD.25		1,274.35	0.005%	98.849%
1562	AEFFE SPA COMMON STOCK EUR.25		1,274.19	0.005%	98.854%
1563	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,271.44	0.005%	98.859%
1564	NICHIDEN CORP COMMON STOCK		1,270.06	0.005%	98.865%
1565	VOSSLOH AG COMMON STOCK		1,269.25	0.005%	98.870%
1566	FRASERS CENTREPOINT LTD COMMON STOCK		1,268.52	0.005%	98.875%
1567	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,267.74	0.005%	98.880%
1568	NAKANO CORP COMMON STOCK		1,257.12	0.005%	98.885%
1569	ALPHA SYSTEMS INC COMMON STOCK		1,246.65	0.005%	98.890%
1570	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		1,246.49	0.005%	98.896%
1571	TIAN TECK LAND COMMON STOCK		1,234.86	0.005%	98.901%
1572	DOM SECURITY COMMON STOCK EUR15.0		1,231.96	0.005%	98.906%
1573	FUJI KIKO CO LTD COMMON STOCK		1,228.49	0.005%	98.911%
1574	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		1,220.09	0.005%	98.916%
1575	CAMBIAN GROUP PLC COMMON STOCK GBP.01		1,201.54	0.005%	98.921%
1576	INTEK GROUP SPA COMMON STOCK		1,201.40	0.005%	98.926%
1577	BENETEAU COMMON STOCK EUR.1		1,199.30	0.005%	98.931%
1578	PUNCH INDUSTRY CO LTD COMMON STOCK		1,194.94	0.005%	98.935%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1579	CAIRO COMMUNICATIONS SPA COMMON STOCK		1,194.41	0.005%	98.940%
1580	COM HEM HOLDING AB COMMON STOCK SEK1.0		1,186.21	0.005%	98.945%
1581	SEMCON AB COMMON STOCK SEK1.0		1,185.81	0.005%	98.950%
1582	GRANDY HOUSE CORP COMMON STOCK		1,183.85	0.005%	98.955%
1583	MATAS A/S COMMON STOCK DKK2.5		1,179.66	0.005%	98.960%
1584	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,179.41	0.005%	98.965%
1585	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		1,175.74	0.005%	98.969%
1586	BILLABONG INTERNATIONAL LTD COMMON STOCK		1,172.60	0.005%	98.974%
1587	STEEL + TUBE HOLDINGS LTD COMMON STOCK		1,172.23	0.005%	98.979%
1588	OPERA SOFTWARE ASA COMMON STOCK NOK.02		1,166.69	0.005%	98.984%
1589	RAMELIUS RESOURCES LTD COMMON STOCK		1,166.42	0.005%	98.989%
1590	GUANGNAN HOLDINGS COMMON STOCK		1,161.78	0.005%	98.993%
1591	KNIGHT THERAPEUTICS INC COMMON STOCK		1,161.49	0.005%	98.998%
1592	APETIT OYJ COMMON STOCK EUR2.0		1,160.48	0.005%	99.003%
1593	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		1,148.15	0.005%	99.008%
1594	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		1,145.19	0.005%	99.012%
1595	TOTAL GABON COMMON STOCK USD17.		1,135.65	0.005%	99.017%
1596	HAGIHARA INDUSTRIES INC COMMON STOCK		1,133.82	0.005%	99.022%
1597	POLARIS INFRASTRUCTURE INC COMMON STOCK		1,120.57	0.005%	99.026%
1598	KASAI KOGYO CO LTD COMMON STOCK		1,118.31	0.005%	99.031%
1599	ALUMASC GROUP PLC COMMON STOCK GBP.125		1,118.17	0.005%	99.035%
1600	SPK CORP COMMON STOCK		1,108.25	0.005%	99.040%
1601	ROULARTA MEDIA GROUP NV COMMON STOCK		1,107.60	0.005%	99.044%
1602	SWEDOL AB B COMMON STOCK SEK.15		1,106.28	0.005%	99.049%
1603	SILVER LAKE RESOURCES LTD COMMON STOCK		1,104.57	0.005%	99.054%
1604	BEADELL RESOURCES LTD COMMON STOCK		1,104.35	0.005%	99.058%
1605	FUJISHOJI CO LTD COMMON STOCK		1,094.27	0.004%	99.063%
1606	SINGAPORE REINSURANCE CORP COMMON STOCK		1,088.21	0.004%	99.067%
1607	CHOFU SEISAKUSHO CO LTD COMMON STOCK		1,085.41	0.004%	99.071%
1608	NZME LTD COMMON STOCK		1,081.94	0.004%	99.076%
1609	BANCA PROFILO SPA COMMON STOCK		1,071.31	0.004%	99.080%
1610	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		1,071.22	0.004%	99.085%
1611	EQUITAL LTD COMMON STOCK ILS1.0		1,069.65	0.004%	99.089%
1612	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		1,069.04	0.004%	99.093%
1613	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		1,068.75	0.004%	99.098%
1614	SOL SPA COMMON STOCK EUR.52		1,066.83	0.004%	99.102%
1615	CHONG HING BANK LTD COMMON STOCK		1,062.31	0.004%	99.107%
1616	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		1,056.40	0.004%	99.111%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1617	WESTJET AIRLINES LTD COMMON STOCK		1,055.21	0.004%	99.115%
1618	SEMBCORP MARINE LTD COMMON STOCK		1,054.26	0.004%	99.120%
1619	FIRST SENSOR AG COMMON STOCK		1,052.31	0.004%	99.124%
1620	5N PLUS INC COMMON STOCK		1,043.24	0.004%	99.128%
1621	SKISTAR AB COMMON STOCK SEK.5		1,040.87	0.004%	99.132%
1622	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		1,037.29	0.004%	99.137%
1623	CARDINAL ENERGY LTD COMMON STOCK		1,036.90	0.004%	99.141%
1624	POLYTEC HOLDING AG COMMON STOCK		1,020.38	0.004%	99.145%
1625	MACMAHON HOLDINGS LTD COMMON STOCK		1,016.86	0.004%	99.149%
1626	UPBEST GROUP LTD COMMON STOCK HKD.01		1,003.12	0.004%	99.153%
1627	TTK CO LTD COMMON STOCK		1,001.49	0.004%	99.158%
1628	ALCO HOLDINGS LTD COMMON STOCK HKD.1		998.04	0.004%	99.162%
1629	KEIHIN CO LTD/THE COMMON STOCK		995.37	0.004%	99.166%
1630	INNOTEK LTD COMMON STOCK		990.61	0.004%	99.170%
1631	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		988.68	0.004%	99.174%
1632	TOYO CORP COMMON STOCK		986.69	0.004%	99.178%
1633	NAGANO KEIKI CO LTD COMMON STOCK		985.61	0.004%	99.182%
1634	MASON GROUP HOLDINGS LTD COMMON STOCK		983.82	0.004%	99.186%
1635	CALIDA HOLDING REG COMMON STOCK CHF.1		978.57	0.004%	99.190%
1636	NAFCO CO LTD COMMON STOCK		974.15	0.004%	99.194%
1637	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		971.09	0.004%	99.198%
1638	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		970.92	0.004%	99.202%
1639	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		970.83	0.004%	99.206%
1640	SABAF SPA COMMON STOCK EUR1.0		966.51	0.004%	99.210%
1641	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		966.03	0.004%	99.214%
1642	OBSIDIAN ENERGY LTD COMMON STOCK		965.13	0.004%	99.218%
1643	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		960.18	0.004%	99.222%
1644	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		958.95	0.004%	99.226%
1645	MARUYAMA MFG CO INC COMMON STOCK		958.20	0.004%	99.230%
1646	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		958.05	0.004%	99.234%
1647	RETAIL FOOD GROUP LTD COMMON STOCK		954.57	0.004%	99.237%
1648	TRANSGLOBE ENERGY CORP COMMON STOCK		952.11	0.004%	99.241%
1649	SIXT LEASING SE COMMON STOCK		951.91	0.004%	99.245%
1650	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		935.82	0.004%	99.249%
1651	RAYSUM CO LTD COMMON STOCK		931.04	0.004%	99.253%
1652	RESURS HOLDING AB COMMON STOCK SEK.005		930.47	0.004%	99.257%
1653	DOF ASA COMMON STOCK NOK.5		920.57	0.004%	99.261%
1654	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		917.89	0.004%	99.264%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1655	STARZEN CO LTD COMMON STOCK		917.08	0.004%	99.268%
1656	A.C.N. 004 410 833 LTD COMMON STOCK		915.67	0.004%	99.272%
1657	SATORI ELECTRIC CO LTD COMMON STOCK		915.64	0.004%	99.276%
1658	MELBOURNE IT LTD COMMON STOCK		915.49	0.004%	99.279%
1659	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		914.98	0.004%	99.283%
1660	FUJISASH CO LTD COMMON STOCK		914.73	0.004%	99.287%
1661	FU YU CORP LTD COMMON STOCK		910.02	0.004%	99.291%
1662	SENEX ENERGY LTD COMMON STOCK		906.30	0.004%	99.294%
1663	BANK OF KOCHI LTD COMMON STOCK		900.94	0.004%	99.298%
1664	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		899.51	0.004%	99.302%
1665	AXWAY SOFTWARE SA COMMON STOCK		884.66	0.004%	99.305%
1666	ALIO GOLD INC COMMON STOCK		884.58	0.004%	99.309%
1667	TIONG WOON CORP HLDG LTD COMMON STOCK		883.27	0.004%	99.313%
1668	MARS ENGINEERING CORP COMMON STOCK		881.62	0.004%	99.316%
1669	NOVELION THERAPEUTICS INC COMMON STOCK		876.63	0.004%	99.320%
1670	NANYANG HOLDINGS COMMON STOCK HKD.1		869.76	0.004%	99.323%
1671	KAWAGISHI BRIDGE WORKS COMMON STOCK		868.79	0.004%	99.327%
1672	AGT FOOD + INGREDIENTS INC COMMON STOCK		867.87	0.004%	99.330%
1673	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		859.31	0.004%	99.334%
1674	NIPPON RIETEC CO LTD COMMON STOCK		844.33	0.003%	99.337%
1675	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		844.07	0.003%	99.341%
1676	NOBLE GROUP LTD COMMON STOCK HKD2.5		843.78	0.003%	99.344%
1677	SANTA FE GROUP A/S COMMON STOCK DKK70.0		843.00	0.003%	99.348%
1678	NITTA GELATIN INC COMMON STOCK		837.53	0.003%	99.351%
1679	CHINNEY INVESTMENT COMMON STOCK		836.74	0.003%	99.355%
1680	MITSUBISHI LOGISTICS CORP COMMON STOCK		832.52	0.003%	99.358%
1681	KRONES AG COMMON STOCK		827.42	0.003%	99.362%
1682	NSL LTD COMMON STOCK		827.08	0.003%	99.365%
1683	COLLINS FOODS LTD COMMON STOCK		824.92	0.003%	99.368%
1684	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		820.40	0.003%	99.372%
1685	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		813.90	0.003%	99.375%
1686	TOYO ENGINEERING CORP COMMON STOCK		813.87	0.003%	99.378%
1687	MELCO HOLDINGS INC COMMON STOCK		813.34	0.003%	99.382%
1688	SOFT99 CORP COMMON STOCK		809.51	0.003%	99.385%
1689	TOABO CORP COMMON STOCK		797.01	0.003%	99.388%
1690	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		786.62	0.003%	99.391%
1691	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		781.49	0.003%	99.395%
1692	SIToy GROUP HOLDINGS LTD COMMON STOCK HKD.1		781.29	0.003%	99.398%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1693	AS CREATION TAPETEN AG COMMON STOCK		777.22	0.003%	99.401%
1694	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		773.22	0.003%	99.404%
1695	SHOWA DENKO K K COMMON STOCK		773.03	0.003%	99.407%
1696	ACADIAN TIMBER CORP COMMON STOCK		769.59	0.003%	99.411%
1697	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		768.22	0.003%	99.414%
1698	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		762.93	0.003%	99.417%
1699	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		762.64	0.003%	99.420%
1700	BELLATRIX EXPLORATION LTD COMMON STOCK		762.36	0.003%	99.423%
1701	HI P INTERNATIONAL LTD COMMON STOCK		761.86	0.003%	99.426%
1702	FLEETWOOD CORP LTD COMMON STOCK		760.12	0.003%	99.429%
1703	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		755.07	0.003%	99.432%
1704	EQT HOLDINGS LTD COMMON STOCK		751.56	0.003%	99.436%
1705	HOUR GLASS LTD/THE COMMON STOCK		750.98	0.003%	99.439%
1706	SPROTT INC COMMON STOCK		750.12	0.003%	99.442%
1707	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		746.06	0.003%	99.445%
1708	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		745.80	0.003%	99.448%
1709	KELT EXPLORATION LTD COMMON STOCK		743.41	0.003%	99.451%
1710	ELTEL AB COMMON STOCK		742.11	0.003%	99.454%
1711	ISETAN SINGAPORE LTD COMMON STOCK		734.04	0.003%	99.457%
1712	CHINA STRATEGIC HLDGS LTD COMMON STOCK		732.04	0.003%	99.460%
1713	ASPO OYJ COMMON STOCK		727.11	0.003%	99.463%
1714	HAPAG LLOYD AG COMMON STOCK		716.63	0.003%	99.466%
1715	SUNCALL CORP COMMON STOCK		714.06	0.003%	99.469%
1716	FALCO HOLDINGS CO LTD COMMON STOCK		712.12	0.003%	99.472%
1717	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		705.47	0.003%	99.475%
1718	WALLENIIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		704.21	0.003%	99.478%
1719	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		701.40	0.003%	99.480%
1720	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		701.16	0.003%	99.483%
1721	JAPFA LTD COMMON STOCK		696.35	0.003%	99.486%
1722	MAEZAWA INDUSTRIES INC COMMON STOCK		695.20	0.003%	99.489%
1723	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		694.12	0.003%	99.492%
1724	NAVIGATOR CO SA/THE COMMON STOCK NPV		690.88	0.003%	99.495%
1725	UEKI CORP COMMON STOCK		689.49	0.003%	99.497%
1726	FUJI CO LTD COMMON STOCK		685.40	0.003%	99.500%
1727	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		682.68	0.003%	99.503%
1728	ARVIDA GROUP LTD COMMON STOCK		675.80	0.003%	99.506%
1729	QUBE HOLDINGS LTD COMMON STOCK		673.50	0.003%	99.509%
1730	SHINKO WIRE CO LTD COMMON STOCK		673.34	0.003%	99.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1731	GROUPE CRIT COMMON STOCK EUR.36		672.64	0.003%	99.514%
1732	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		669.66	0.003%	99.517%
1733	LUM CHANG HOLDINGS LTD COMMON STOCK		663.52	0.003%	99.520%
1734	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		658.35	0.003%	99.522%
1735	NIPPI INC COMMON STOCK		657.43	0.003%	99.525%
1736	SEVERFIELD PLC COMMON STOCK GBP.025		654.82	0.003%	99.528%
1737	RETAIL PARTNERS CO LTD COMMON STOCK		646.18	0.003%	99.530%
1738	KINGSGATE CONSOLIDATED LTD COMMON STOCK		643.35	0.003%	99.533%
1739	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		641.05	0.003%	99.536%
1740	YEO HIAP SENG LIMITED COMMON STOCK NPV		638.78	0.003%	99.538%
1741	LUCAS BOLS BV COMMON STOCK EUR.1		634.74	0.003%	99.541%
1742	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		634.17	0.003%	99.543%
1743	SKELLERUP HOLDINGS LTD COMMON STOCK		630.64	0.003%	99.546%
1744	RVH INC COMMON STOCK		630.10	0.003%	99.549%
1745	FOX WIZEL LTD COMMON STOCK ILS.01		628.99	0.003%	99.551%
1746	ODELIC CO LTD COMMON STOCK		627.56	0.003%	99.554%
1747	MONGOLIAN MINING CORP COMMON STOCK USD.01		624.25	0.003%	99.556%
1748	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		619.14	0.003%	99.559%
1749	ARTNATURE INC COMMON STOCK		617.88	0.003%	99.561%
1750	TOWER LTD EXP 13DEC17		617.70	0.003%	99.564%
1751	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		608.30	0.002%	99.566%
1752	AGRO KANESHO CO LTD COMMON STOCK		607.67	0.002%	99.569%
1753	TELE COLUMBUS AG COMMON STOCK		607.55	0.002%	99.571%
1754	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		607.28	0.002%	99.574%
1755	AICHI TOKEI DENKI CO LTD COMMON STOCK		605.65	0.002%	99.576%
1756	UTOO CORP COMMON STOCK		602.80	0.002%	99.579%
1757	SAWADA HOLDINGS CO LTD COMMON STOCK		602.43	0.002%	99.581%
1758	CST GROUP LTD COMMON STOCK HKD.1		601.91	0.002%	99.584%
1759	SYSTEMAIR AB COMMON STOCK SEK1.0		601.36	0.002%	99.586%
1760	ANTALIS INTERNATIONAL SAS COMMON STOCK		593.44	0.002%	99.589%
1761	ASIA STANDARD HOTEL COMMON STOCK HKD.02		588.01	0.002%	99.591%
1762	RHT HEALTH TRUST UNIT		582.53	0.002%	99.594%
1763	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		574.14	0.002%	99.596%
1764	HONG LEONG FINANCE LTD COMMON STOCK		571.93	0.002%	99.598%
1765	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		564.29	0.002%	99.601%
1766	VBG GROUP AB B SHS COMMON STOCK		562.80	0.002%	99.603%
1767	ICHIKAWA CO LTD COMMON STOCK		559.32	0.002%	99.605%
1768	NCC GROUP PLC COMMON STOCK GBP.01		558.06	0.002%	99.607%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1769	TOHOKUSHINSHA FILM CORP COMMON STOCK		552.79	0.002%	99.610%
1770	HADERA PAPER LTD COMMON STOCK ILS.01		547.94	0.002%	99.612%
1771	JAPAN STEEL WORKS LTD COMMON STOCK		547.85	0.002%	99.614%
1772	TAKEBISHI CORP COMMON STOCK		545.66	0.002%	99.616%
1773	KIER GROUP PLC COMMON STOCK GBP.01		544.06	0.002%	99.619%
1774	EASTNINE AB COMMON STOCK		541.76	0.002%	99.621%
1775	NEW ZEALAND OIL + GAS LTD COMMON STOCK		541.18	0.002%	99.623%
1776	DFS FURNITURE PLC COMMON STOCK		540.65	0.002%	99.625%
1777	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		532.30	0.002%	99.628%
1778	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		526.94	0.002%	99.630%
1779	SPORTECH PLC COMMON STOCK GBP.2		524.48	0.002%	99.632%
1780	FUSO PHARMACEUTICAL INDUST COMMON STOCK		520.66	0.002%	99.634%
1781	ROYAL MAIL PLC COMMON STOCK GBP.01		520.16	0.002%	99.636%
1782	BANCA SISTEMA SPA COMMON STOCK		519.40	0.002%	99.638%
1783	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		516.51	0.002%	99.640%
1784	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		515.81	0.002%	99.642%
1785	DYNIC CORP COMMON STOCK		515.67	0.002%	99.645%
1786	AICHI CORP COMMON STOCK		509.34	0.002%	99.647%
1787	ZOJIRUSHI CORP COMMON STOCK		506.53	0.002%	99.649%
1788	MITIE GROUP PLC COMMON STOCK GBP.025		506.49	0.002%	99.651%
1789	TRINITY LTD COMMON STOCK HKD.1		502.56	0.002%	99.653%
1790	NIPPON FELT CO LTD COMMON STOCK		500.75	0.002%	99.655%
1791	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		500.69	0.002%	99.657%
1792	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		500.36	0.002%	99.659%
1793	ALMA MEDIA CORP COMMON STOCK		499.11	0.002%	99.661%
1794	YELLOW PAGES LTD/CANADA COMMON STOCK		497.18	0.002%	99.663%
1795	SAFETY GODOWN CO COMMON STOCK		495.86	0.002%	99.665%
1796	SING HOLDINGS LIMITED COMMON STOCK		495.41	0.002%	99.667%
1797	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		493.27	0.002%	99.669%
1798	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		491.32	0.002%	99.671%
1799	ALIMAK GROUP AB COMMON STOCK SEK.02		489.33	0.002%	99.673%
1800	STELLA CHEMIFA CORP COMMON STOCK		488.32	0.002%	99.675%
1801	URTHECAST CORP COMMON STOCK		485.99	0.002%	99.677%
1802	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		485.17	0.002%	99.679%
1803	ADDNODE GROUP AB COMMON STOCK SEK12.0		484.24	0.002%	99.681%
1804	ONO SOKKI CO LTD COMMON STOCK		476.39	0.002%	99.683%
1805	DAISUE CONSTRUCTION CO LTD COMMON STOCK		474.60	0.002%	99.685%
1806	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		474.52	0.002%	99.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1807	NARASAKI SANGYO CO LTD COMMON STOCK		469.22	0.002%	99.689%
1808	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		468.82	0.002%	99.691%
1809	PETRA DIAMONDS LTD COMMON STOCK GBP.1		460.22	0.002%	99.693%
1810	PETROFAC LTD COMMON STOCK USD.02		458.43	0.002%	99.695%
1811	EBARA JITSUGYO CO LTD COMMON STOCK		458.35	0.002%	99.697%
1812	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		457.29	0.002%	99.698%
1813	ROTTNEROS AB COMMON STOCK SEK1.0		454.55	0.002%	99.700%
1814	EQUINITI GROUP PLC COMMON STOCK		453.57	0.002%	99.702%
1815	EUROMICRON AG COMMON STOCK		448.01	0.002%	99.704%
1816	KATAKURA + CO OP AGRI CORP COMMON STOCK		447.81	0.002%	99.706%
1817	NICHIRIN CO LTD COMMON STOCK		447.73	0.002%	99.708%
1818	ENERGY WORLD CORP LTD COMMON STOCK		443.51	0.002%	99.709%
1819	TAIKO BANK LTD/THE COMMON STOCK		440.14	0.002%	99.711%
1820	HEADLAM GROUP PLC COMMON STOCK GBP.05		439.69	0.002%	99.713%
1821	PROGRESS WERK OBERKIRCH AG COMMON STOCK		438.82	0.002%	99.715%
1822	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		438.15	0.002%	99.717%
1823	ALKANE RESOURCES LTD COMMON STOCK		434.62	0.002%	99.718%
1824	FUTURE PLC COMMON STOCK GBP.01		432.48	0.002%	99.720%
1825	ISELECT LTD COMMON STOCK		422.60	0.002%	99.722%
1826	TOHO ACETYLENE CO LTD COMMON STOCK		420.78	0.002%	99.724%
1827	MIRAIAL CO LTD COMMON STOCK		417.51	0.002%	99.725%
1828	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		410.67	0.002%	99.727%
1829	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		406.04	0.002%	99.729%
1830	TOKYO RADIATOR MFG CO LTD COMMON STOCK		405.80	0.002%	99.730%
1831	LIPPO CHINA RESOURCES LTD COMMON STOCK		402.92	0.002%	99.732%
1832	NATUREX COMMON STOCK EUR1.5		401.87	0.002%	99.734%
1833	EXPRIVIA SPA COMMON STOCK EUR.52		399.37	0.002%	99.735%
1834	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		399.20	0.002%	99.737%
1835	GUARDIAN CAP GRP LTD CL A COMMON STOCK		396.72	0.002%	99.739%
1836	FRENCKEN GROUP LTD COMMON STOCK		394.67	0.002%	99.740%
1837	ASANKO GOLD INC COMMON STOCK		392.56	0.002%	99.742%
1838	STEF COMMON STOCK EUR1.		390.45	0.002%	99.743%
1839	MAX CO LTD COMMON STOCK		388.18	0.002%	99.745%
1840	KOH BROTHERS GROUP LTD COMMON STOCK		384.70	0.002%	99.747%
1841	NAKAYO INC COMMON STOCK		383.84	0.002%	99.748%
1842	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		378.32	0.002%	99.750%
1843	LONSEAL CORP COMMON STOCK		373.37	0.002%	99.751%
1844	DATA MODUL AG COMMON STOCK		358.71	0.001%	99.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1845	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		356.90	0.001%	99.754%
1846	SRV GROUP OYJ COMMON STOCK		356.86	0.001%	99.756%
1847	RAYONIER ADVANCED MATERIALS COMMON STOCK		354.84	0.001%	99.757%
1848	IVS GROUP COMMON STOCK		354.06	0.001%	99.759%
1849	CREATIVE TECHNOLOGY LTD COMMON STOCK		354.02	0.001%	99.760%
1850	WAJAX CORP COMMON STOCK		351.27	0.001%	99.762%
1851	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		351.14	0.001%	99.763%
1852	CERVUS EQUIPMENT CORP COMMON STOCK		350.15	0.001%	99.764%
1853	NISHIKAWA RUBBER CO LTD COMMON STOCK		349.15	0.001%	99.766%
1854	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		348.47	0.001%	99.767%
1855	NOHMI BOSAI LTD COMMON STOCK		347.82	0.001%	99.769%
1856	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		345.32	0.001%	99.770%
1857	TAKASHIMA + CO LTD COMMON STOCK		342.06	0.001%	99.772%
1858	SHIMANE BANK LTD/ THE COMMON STOCK		341.45	0.001%	99.773%
1859	REJECT SHOP LTD/THE COMMON STOCK		338.69	0.001%	99.774%
1860	BERTRANDT AG COMMON STOCK		336.05	0.001%	99.776%
1861	DORAY MINERALS LTD COMMON STOCK		334.73	0.001%	99.777%
1862	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		333.76	0.001%	99.778%
1863	ONTEX GROUP NV COMMON STOCK		329.90	0.001%	99.780%
1864	HOEGH LNG HOLDINGS LTD COMMON STOCK		329.48	0.001%	99.781%
1865	FAITH INC COMMON STOCK		327.55	0.001%	99.782%
1866	VIBRANT GROUP LTD COMMON STOCK		326.07	0.001%	99.784%
1867	XTREME DRILLING CORP COMMON STOCK		325.39	0.001%	99.785%
1868	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		323.03	0.001%	99.786%
1869	TALGO SA COMMON STOCK EUR.301		320.80	0.001%	99.788%
1870	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		320.70	0.001%	99.789%
1871	RUBICON LTD COMMON STOCK		320.02	0.001%	99.790%
1872	RURALCO HOLDINGS LTD COMMON STOCK		316.85	0.001%	99.792%
1873	PHX ENERGY SERVICES CORP COMMON STOCK		316.67	0.001%	99.793%
1874	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		310.54	0.001%	99.794%
1875	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		306.42	0.001%	99.796%
1876	PROSAFE SE COMMON STOCK EUR.1		304.51	0.001%	99.797%
1877	ESSENTRA PLC COMMON STOCK GBP.25		303.51	0.001%	99.798%
1878	TOKYO ROPE MFG CO LTD COMMON STOCK		301.33	0.001%	99.799%
1879	BJORN BORG AB COMMON STOCK SEK.3125		300.95	0.001%	99.801%
1880	SATA CONSTRUCTION CO LTD COMMON STOCK		300.58	0.001%	99.802%
1881	FOXTONS GROUP PLC COMMON STOCK GBP.01		298.35	0.001%	99.803%
1882	SERVIZI ITALIA SPA COMMON STOCK EUR1.		296.65	0.001%	99.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1883	MEDUSA MINING LTD COMMON STOCK		292.97	0.001%	99.805%
1884	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		291.39	0.001%	99.807%
1885	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		289.97	0.001%	99.808%
1886	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		288.66	0.001%	99.809%
1887	FLYBE GROUP PLC COMMON STOCK		288.52	0.001%	99.810%
1888	DR HOENLE AG COMMON STOCK		282.45	0.001%	99.811%
1889	STORNOWAY DIAMOND CORP COMMON STOCK		282.37	0.001%	99.812%
1890	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		280.17	0.001%	99.814%
1891	HAMAKYOREX CO LTD COMMON STOCK		279.62	0.001%	99.815%
1892	CHINO CORP COMMON STOCK		277.31	0.001%	99.816%
1893	SILVER CHEF LTD COMMON STOCK		275.91	0.001%	99.817%
1894	HNZ GROUP INC COMMON STOCK		274.56	0.001%	99.818%
1895	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		273.87	0.001%	99.819%
1896	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		272.87	0.001%	99.820%
1897	GUOCO GROUP LTD COMMON STOCK USD.5		268.40	0.001%	99.821%
1898	RIB SOFTWARE SE COMMON STOCK		258.13	0.001%	99.823%
1899	PARAGON CARE LTD COMMON STOCK		256.15	0.001%	99.824%
1900	SHOFU INC COMMON STOCK		255.72	0.001%	99.825%
1901	CAPITOL HEALTH LTD COMMON STOCK		254.21	0.001%	99.826%
1902	SWIBER HOLDINGS LTD COMMON STOCK		253.20	0.001%	99.827%
1903	SING INVESTMENTS + FINANCE COMMON STOCK		252.77	0.001%	99.828%
1904	TREATT PLC COMMON STOCK GBP.02		249.94	0.001%	99.829%
1905	SINGAPURA FINANCE LTD COMMON STOCK		246.22	0.001%	99.830%
1906	CHORI CO LTD COMMON STOCK		245.71	0.001%	99.831%
1907	FUJI DIE CO LTD COMMON STOCK		244.94	0.001%	99.832%
1908	KYORITSU PRINTING CO LTD COMMON STOCK		244.15	0.001%	99.833%
1909	PRIME MEDIA GROUP LTD COMMON STOCK		241.51	0.001%	99.834%
1910	KIRKLAND LAKE GOLD LTD COMMON STOCK		239.46	0.001%	99.835%
1911	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		238.51	0.001%	99.836%
1912	RXP SERVICES LTD COMMON STOCK		236.98	0.001%	99.837%
1913	IZUTSUYA CO LTD COMMON STOCK		236.23	0.001%	99.838%
1914	TEGEL GROUP HOLDINGS LTD COMMON STOCK		232.40	0.001%	99.839%
1915	GWA GROUP LTD COMMON STOCK		232.12	0.001%	99.840%
1916	SALA CORP COMMON STOCK		232.07	0.001%	99.841%
1917	WESTGOLD RESOURCES LTD COMMON STOCK NPV		231.07	0.001%	99.842%
1918	YOTAI REFRACTORIES CO LTD COMMON STOCK		230.43	0.001%	99.842%
1919	O LUXE HOLDINGS LTD COMMON STOCK HKD.1		229.21	0.001%	99.843%
1920	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		228.56	0.001%	99.844%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1921	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		227.77	0.001%	99.845%
1922	ACADEMEDIA AB COMMON STOCK SEK1.0		227.71	0.001%	99.846%
1923	BOC AVIATION LTD COMMON STOCK		226.56	0.001%	99.847%
1924	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		225.76	0.001%	99.848%
1925	MOLITEC STEEL CO LTD COMMON STOCK		220.22	0.001%	99.849%
1926	SERVCORP LTD COMMON STOCK		219.80	0.001%	99.850%
1927	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK		218.88	0.001%	99.851%
1928	SOLARTECH INTL HLDG LTD COMMON STOCK		217.09	0.001%	99.852%
1929	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		216.67	0.001%	99.853%
1930	KI HOLDINGS CO LTD COMMON STOCK		206.26	0.001%	99.853%
1931	HIRAKAWA HEWTECH CORP COMMON STOCK		201.02	0.001%	99.854%
1932	WESTERN ENERGY SERVICES CORP COMMON STOCK		200.78	0.001%	99.855%
1933	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		200.05	0.001%	99.856%
1934	BRAVIDA HOLDING AB COMMON STOCK SEK.02		198.70	0.001%	99.857%
1935	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		194.17	0.001%	99.857%
1936	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		192.77	0.001%	99.858%
1937	TERASAKI ELECTRIC CO LTD COMMON STOCK		192.66	0.001%	99.859%
1938	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		190.42	0.001%	99.860%
1939	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		184.85	0.001%	99.861%
1940	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		184.23	0.001%	99.861%
1941	GEAR ENERGY LTD COMMON STOCK		183.03	0.001%	99.862%
1942	K + S CORP LTD COMMON STOCK		181.20	0.001%	99.863%
1943	CALFRAC WELL SERVICES LTD COMMON STOCK		180.47	0.001%	99.864%
1944	DAIO PAPER CORP COMMON STOCK		179.09	0.001%	99.864%
1945	TORIGOE CO LTD/THE COMMON STOCK		177.86	0.001%	99.865%
1946	HIPAY GROUP SA COMMON STOCK EUR11.0		177.53	0.001%	99.866%
1947	DELONG HOLDINGS LTD COMMON STOCK		177.31	0.001%	99.866%
1948	MMA OFFSHORE LTD COMMON STOCK		176.83	0.001%	99.867%
1949	FULLER SMITH + TURNER A COMMON STOCK GBP.4		176.24	0.001%	99.868%
1950	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		175.70	0.001%	99.869%
1951	KIMOTO CO LTD COMMON STOCK		175.32	0.001%	99.869%
1952	TELEPIZZA GROUP SA COMMON STOCK		174.80	0.001%	99.870%
1953	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		174.08	0.001%	99.871%
1954	RIBERESUTE CORP COMMON STOCK		173.78	0.001%	99.872%
1955	SEVAN MARINE ASA COMMON STOCK NOK4.		173.52	0.001%	99.872%
1956	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		173.18	0.001%	99.873%
1957	CHILLED + FROZEN LOGISTICS H COMMON STOCK		166.12	0.001%	99.874%
1958	TAKKT AG COMMON STOCK		165.71	0.001%	99.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1959	CSE GLOBAL LTD COMMON STOCK		163.64	0.001%	99.875%
1960	MAUREL ET PROM COMMON STOCK EUR.77		161.17	0.001%	99.876%
1961	JOBAN KOSAN CO LTD COMMON STOCK		160.66	0.001%	99.876%
1962	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		158.40	0.001%	99.877%
1963	FRONTERA ENERGY CORP COMMON STOCK		156.98	0.001%	99.878%
1964	AVJENNINGS LTD COMMON STOCK		154.74	0.001%	99.878%
1965	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		154.50	0.001%	99.879%
1966	SEMPERIT AG HOLDING COMMON STOCK		153.51	0.001%	99.879%
1967	TROY RESOURCES LTD COMMON STOCK		152.86	0.001%	99.880%
1968	EMECO HOLDINGS LTD COMMON STOCK		152.66	0.001%	99.881%
1969	MARUZEN CO LTD COMMON STOCK		152.54	0.001%	99.881%
1970	OUG HOLDINGS INC COMMON STOCK		150.78	0.001%	99.882%
1971	KIMURA UNITY CO LTD COMMON STOCK		150.73	0.001%	99.883%
1972	CHARGEURS SA NEW SHARE COMMON STOCK		148.76	0.001%	99.883%
1973	SANKO GOSEI LTD COMMON STOCK		147.58	0.001%	99.884%
1974	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		147.51	0.001%	99.884%
1975	UBM DEVELOPMENT AG COMMON STOCK		146.35	0.001%	99.885%
1976	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		143.83	0.001%	99.886%
1977	AZKOYEN SA COMMON STOCK EUR.6		142.32	0.001%	99.886%
1978	TORISHIMA PUMP MFG CO LTD COMMON STOCK		142.04	0.001%	99.887%
1979	AEON CREDIT SERVICE ASIA CO COMMON STOCK		141.94	0.001%	99.887%
1980	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		139.75	0.001%	99.888%
1981	TERN PROPERTIES COMMON STOCK		137.43	0.001%	99.889%
1982	KRISENERGY LTD COMMON STOCK USD.00125		137.25	0.001%	99.889%
1983	NRJ GROUP COMMON STOCK		134.87	0.001%	99.890%
1984	GENESIS LAND DEVELOPMENT CO COMMON STOCK		133.46	0.001%	99.890%
1985	CNT GROUP LTD COMMON STOCK HKD.1		133.28	0.001%	99.891%
1986	PANORAMIC RESOURCES LTD COMMON STOCK		132.67	0.001%	99.891%
1987	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		132.55	0.001%	99.892%
1988	RASA CORPORATION COMMON STOCK		132.13	0.001%	99.892%
1989	TUBOS REUNIDOS SA COMMON STOCK EUR.1		132.12	0.001%	99.893%
1990	SHENWAN HONGYUAN HK LTD COMMON STOCK		131.83	0.001%	99.893%
1991	MINITUBI KAKOKI KAISHA LTD COMMON STOCK		131.30	0.001%	99.894%
1992	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		130.58	0.001%	99.895%
1993	PALADIN ENERGY LTD COMMON STOCK		128.04	0.001%	99.895%
1994	HONG KONG TELEVISION NETWORK COMMON STOCK		127.73	0.001%	99.896%
1995	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		126.99	0.001%	99.896%
1996	GOLDEN STAR RESOURCES LTD COMMON STOCK		126.92	0.001%	99.897%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
1997	BONAVA AB COMMON STOCK SEK4.0		126.86	0.001%	99.897%
1998	ZEAL NETWORK SE COMMON STOCK		126.56	0.001%	99.898%
1999	CROSS PLUS INC COMMON STOCK		124.16	0.001%	99.898%
2000	ELICA SPA COMMON STOCK EUR.2		123.76	0.001%	99.899%
2001	NIHON DENKEI CO LTD COMMON STOCK		122.04	0.001%	99.899%
2002	CARASSO MOTORS LTD COMMON STOCK ILS.001		119.76	0.000%	99.900%
2003	TABUCHI ELECTRIC CO LTD COMMON STOCK		119.20	0.000%	99.900%
2004	TOHOKU STEEL CO LTD COMMON STOCK		118.53	0.000%	99.901%
2005	QMS MEDIA LTD COMMON STOCK		118.05	0.000%	99.901%
2006	AP EAGERS LTD COMMON STOCK		117.91	0.000%	99.902%
2007	TAKACHIHO KOHEKI CO LTD COMMON STOCK		117.64	0.000%	99.902%
2008	QUESTERRE ENERGY CORP A COMMON STOCK		116.77	0.000%	99.903%
2009	MITSUMURA PRINTING CO LTD COMMON STOCK		116.02	0.000%	99.903%
2010	YAMAZAWA CO LTD COMMON STOCK		115.30	0.000%	99.904%
2011	YUTAKA GIKEN CO LTD COMMON STOCK		115.03	0.000%	99.904%
2012	WEE HUR HOLDINGS LTD COMMON STOCK		113.28	0.000%	99.904%
2013	PORR AG COMMON STOCK		111.50	0.000%	99.905%
2014	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		110.03	0.000%	99.905%
2015	NAM CHEONG LIMITED COMMON STOCK HKD.1		108.73	0.000%	99.906%
2016	CLARKE INC COMMON STOCK		105.54	0.000%	99.906%
2017	IVANHOE MINES LTD CL A COMMON STOCK		105.36	0.000%	99.907%
2018	TELESTE OYJ COMMON STOCK		103.74	0.000%	99.907%
2019	SEIKOH GIKEN CO LTD COMMON STOCK		102.95	0.000%	99.908%
2020	NEW HOPE CORP LTD COMMON STOCK		102.49	0.000%	99.908%
2021	METRO PERFORMANCE GLASS LTD COMMON STOCK		99.62	0.000%	99.908%
2022	WEBSTER LTD COMMON STOCK		99.56	0.000%	99.909%
2023	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		99.14	0.000%	99.909%
2024	SUZUKI CO LTD COMMON STOCK		98.11	0.000%	99.910%
2025	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		97.97	0.000%	99.910%
2026	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		96.45	0.000%	99.910%
2027	SPROTT RESOURCE HOLDINGS INC COMMON STOCK		93.34	0.000%	99.911%
2028	FACC AG COMMON STOCK		92.70	0.000%	99.911%
2029	YASHIMA DENKI CO LTD COMMON STOCK		90.75	0.000%	99.911%
2030	NIPPON FILCON CO LTD COMMON STOCK		90.13	0.000%	99.912%
2031	KOSAIDO CO LTD COMMON STOCK		89.28	0.000%	99.912%
2032	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		88.50	0.000%	99.913%
2033	ACCENT GROUP LTD COMMON STOCK		87.58	0.000%	99.913%
2034	HURXLEY CORP COMMON STOCK		85.83	0.000%	99.913%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
2035	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		85.79	0.000%	99.914%
2036	OSAKA SODA CO LTD COMMON STOCK		85.39	0.000%	99.914%
2037	MINCOR RESOURCES NL COMMON STOCK		84.25	0.000%	99.914%
2038	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		84.13	0.000%	99.915%
2039	KEIYO CO LTD COMMON STOCK		83.13	0.000%	99.915%
2040	INDIGO BOOKS + MUSIC INC COMMON STOCK		82.72	0.000%	99.915%
2041	ISE CHEMICALS CORP COMMON STOCK		82.30	0.000%	99.916%
2042	CENTURION CORP LTD COMMON STOCK		81.31	0.000%	99.916%
2043	BANK OF TOYAMA LTD/THE COMMON STOCK		80.93	0.000%	99.916%
2044	NEXT DIGITAL LTD COMMON STOCK		80.57	0.000%	99.917%
2045	MARUFUJI SHEET PILING CO LTD COMMON STOCK		78.83	0.000%	99.917%
2046	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		78.69	0.000%	99.917%
2047	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		77.87	0.000%	99.918%
2048	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		77.60	0.000%	99.918%
2049	TAO HEUNG COMMON STOCK HKD.1		75.96	0.000%	99.918%
2050	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		74.60	0.000%	99.919%
2051	NOZAWA CORP COMMON STOCK		73.87	0.000%	99.919%
2052	SHS HOLDINGS LTD COMMON STOCK		73.25	0.000%	99.919%
2053	KOHSOKU CORP COMMON STOCK		72.62	0.000%	99.920%
2054	KEPPEL TELECOM + TRANSPORT COMMON STOCK		70.78	0.000%	99.920%
2055	WONG S KONG KING INTL COMMON STOCK HKD.1		70.17	0.000%	99.920%
2056	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		69.53	0.000%	99.920%
2057	NADEX CO LTD COMMON STOCK		68.48	0.000%	99.921%
2058	TRUSCO NAKAYAMA CORP COMMON STOCK		67.21	0.000%	99.921%
2059	TOMEN DEVICES CORP COMMON STOCK		65.28	0.000%	99.921%
2060	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		63.90	0.000%	99.921%
2061	KURIYAMA CORP COMMON STOCK		63.73	0.000%	99.922%
2062	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		63.59	0.000%	99.922%
2063	KSH HOLDINGS LTD COMMON STOCK		63.42	0.000%	99.922%
2064	ENOMOTO CO LTD COMMON STOCK		62.96	0.000%	99.922%
2065	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		61.96	0.000%	99.923%
2066	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		61.17	0.000%	99.923%
2067	IPC CORP LTD COMMON STOCK		60.70	0.000%	99.923%
2068	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		59.18	0.000%	99.923%
2069	RENASAS EASTON CO LTD COMMON STOCK		58.82	0.000%	99.924%
2070	TANABE ENGINEERING CORP COMMON STOCK		57.18	0.000%	99.924%
2071	TOBU STORE CO LTD COMMON STOCK		56.98	0.000%	99.924%
2072	CARDNO LTD COMMON STOCK		56.44	0.000%	99.924%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
2073	HEARTLAND BANK LTD EXP 08DEC17		56.06	0.000%	99.925%
2074	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		55.96	0.000%	99.925%
2075	HALCYON AGRI CORP LTD COMMON STOCK		55.73	0.000%	99.925%
2076	SHIMOJIMA CO LTD COMMON STOCK		53.79	0.000%	99.925%
2077	ROTARY ENGINEERING LTD COMMON STOCK		53.68	0.000%	99.926%
2078	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025		53.27	0.000%	99.926%
2079	DONACO INTL LTD COMMON STOCK		53.04	0.000%	99.926%
2080	G8 EDUCATION LTD COMMON STOCK		53.03	0.000%	99.926%
2081	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		52.30	0.000%	99.926%
2082	FRANCE BED HOLDINGS CO LTD COMMON STOCK		51.68	0.000%	99.927%
2083	KING CO LTD COMMON STOCK		51.30	0.000%	99.927%
2084	TEKKEN CORP COMMON STOCK		50.23	0.000%	99.927%
2085	NAPEC INC COMMON STOCK		49.90	0.000%	99.927%
2086	PIONEER CREDIT LTD COMMON STOCK		47.07	0.000%	99.927%
2087	ASL MARINE HOLDINGS LTD COMMON STOCK		46.69	0.000%	99.928%
2088	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		46.17	0.000%	99.928%
2089	OHB SE COMMON STOCK		46.00	0.000%	99.928%
2090	DENISON MINES CORP COMMON STOCK		45.71	0.000%	99.928%
2091	POLYPIPE GROUP PLC COMMON STOCK GBP.001		45.22	0.000%	99.928%
2092	SAMSE SA COMMON STOCK EUR1.		44.50	0.000%	99.929%
2093	DIGIA OYJ COMMON STOCK EUR.1		44.14	0.000%	99.929%
2094	PINE CLIFF ENERGY LTD COMMON STOCK		43.51	0.000%	99.929%
2095	BE GROUP AB COMMON STOCK SEK2.04		43.17	0.000%	99.929%
2096	KEL CORP COMMON STOCK		43.11	0.000%	99.929%
2097	ISHIHARA CHEMICAL CO LTD COMMON STOCK		43.01	0.000%	99.929%
2098	ADLER MODEMAERKTE AG COMMON STOCK		42.53	0.000%	99.930%
2099	HIAP HOE LTD COMMON STOCK		42.40	0.000%	99.930%
2100	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		42.02	0.000%	99.930%
2101	APAC RESOURCES LTD COMMON STOCK HKD1.0		41.73	0.000%	99.930%
2102	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		41.44	0.000%	99.930%
2103	DEVINE LTD COMMON STOCK		39.79	0.000%	99.931%
2104	TRAFFIC SYSTEMS SE COMMON STOCK		38.81	0.000%	99.931%
2105	HIGH LINER FOODS INC COMMON STOCK		38.64	0.000%	99.931%
2106	MITANI SANGYO CO LTD COMMON STOCK		38.50	0.000%	99.931%
2107	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		38.31	0.000%	99.931%
2108	SINARMAS LAND LTD COMMON STOCK		38.26	0.000%	99.931%
2109	NORDJYSKE BANK A/S COMMON STOCK DKK10.		37.88	0.000%	99.931%
2110	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		37.33	0.000%	99.932%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
2111	ATLAS IRON LTD COMMON STOCK		35.72	0.000%	99.932%
2112	GRANGE RESOURCES LTD COMMON STOCK		35.59	0.000%	99.932%
2113	CAVOTEC SA COMMON STOCK CHF1.35		35.23	0.000%	99.932%
2114	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		34.62	0.000%	99.932%
2115	MAXVALU NISHINIHON CO LTD COMMON STOCK		34.62	0.000%	99.932%
2116	ANSELL LTD COMMON STOCK		33.35	0.000%	99.932%
2117	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		32.60	0.000%	99.933%
2118	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		32.35	0.000%	99.933%
2119	SUNOPTA INC COMMON STOCK		31.34	0.000%	99.933%
2120	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		31.18	0.000%	99.933%
2121	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		30.97	0.000%	99.933%
2122	CREATE MEDIC CO LTD COMMON STOCK		29.74	0.000%	99.933%
2123	COSMOS INITIA CO LTD COMMON STOCK		29.23	0.000%	99.933%
2124	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		29.09	0.000%	99.933%
2125	CP LOTUS CORP COMMON STOCK HKD.02		28.93	0.000%	99.934%
2126	PARKER CORP COMMON STOCK		28.56	0.000%	99.934%
2127	ZAOH COMPANY LTD COMMON STOCK		26.97	0.000%	99.934%
2128	ISENTIA GROUP LTD COMMON STOCK		26.09	0.000%	99.934%
2129	KIMURA CHEMICAL PLANTS CO COMMON STOCK		25.00	0.000%	99.934%
2130	TAISEI LAMICK CO LTD COMMON STOCK		24.87	0.000%	99.934%
2131	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		24.66	0.000%	99.934%
2132	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		24.45	0.000%	99.934%
2133	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		24.22	0.000%	99.934%
2134	CEQUENCE ENERGY LTD COMMON STOCK		24.08	0.000%	99.935%
2135	SAN TEH LTD COMMON STOCK		24.02	0.000%	99.935%
2136	ICHIKEN CO LTD COMMON STOCK		22.75	0.000%	99.935%
2137	INTERNATIONAL STANDARD RESOU COMMON STOCK		22.32	0.000%	99.935%
2138	EVOLVE EDUCATION GROUP LTD COMMON STOCK		22.02	0.000%	99.935%
2139	SANYEI CORP COMMON STOCK		21.68	0.000%	99.935%
2140	NITTOC CONSTRUCTION CO LTD COMMON STOCK		21.01	0.000%	99.935%
2141	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		20.94	0.000%	99.935%
2142	KONG SUN HOLDINGS LTD COMMON STOCK		20.48	0.000%	99.935%
2143	CHODAI CO LTD COMMON STOCK		20.38	0.000%	99.935%
2144	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		20.34	0.000%	99.935%
2145	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		20.18	0.000%	99.935%
2146	REGAL CORP COMMON STOCK		19.93	0.000%	99.936%
2147	MICHAEL HILL INTERNATIONAL L COMMON STOCK		19.44	0.000%	99.936%
2148	EXCO TECHNOLOGIES LTD COMMON STOCK		18.96	0.000%	99.936%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
2149	ASCOPIAVE SPA COMMON STOCK EUR1.		18.55	0.000%	99.936%
2150	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		18.11	0.000%	99.936%
2151	HEIAN CEREMONY SERVICE CO COMMON STOCK		17.97	0.000%	99.936%
2152	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK		17.51	0.000%	99.936%
2153	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		17.34	0.000%	99.936%
2154	JINHUI HOLDINGS COMPANY LTD COMMON STOCK		17.33	0.000%	99.936%
2155	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		16.99	0.000%	99.936%
2156	SUN A KAKEN CO LTD COMMON STOCK		16.71	0.000%	99.936%
2157	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		15.32	0.000%	99.936%
2158	HAULOTTE GROUP COMMON STOCK EUR.13		15.16	0.000%	99.936%
2159	NIKKISO CO LTD COMMON STOCK		15.07	0.000%	99.936%
2160	KIRINDO HOLDINGS CO LTD COMMON STOCK		14.94	0.000%	99.937%
2161	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		14.82	0.000%	99.937%
2162	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18		14.52	0.000%	99.937%
2163	NOBINA AB COMMON STOCK SEK.36		14.13	0.000%	99.937%
2164	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		13.77	0.000%	99.937%
2165	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		13.54	0.000%	99.937%
2166	SYNLAIT MILK LTD COMMON STOCK		13.02	0.000%	99.937%
2167	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		12.22	0.000%	99.937%
2168	KOIKE SANZO KOGYO CO LTD COMMON STOCK		11.81	0.000%	99.937%
2169	KINKI SHARYO CO LTD COMMON STOCK		11.68	0.000%	99.937%
2170	AIDA ENGINEERING LTD COMMON STOCK		9.45	0.000%	99.937%
2171	FAR EAST HOLDINGS INTL LTD COMMON STOCK		9.05	0.000%	99.937%
2172	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		8.58	0.000%	99.937%
2173	SCALES CORP LTD COMMON STOCK		7.01	0.000%	99.937%
2174	MONASH IVF GROUP LTD COMMON STOCK		6.54	0.000%	99.937%
2175	ACADEMEDIA AB RIGHT		5.68	0.000%	99.937%
2176	BANCA CARIGE SPA COMMON STOCK		4.82	0.000%	99.937%
2177	MIDAS GOLD CORP COMMON STOCK		3.98	0.000%	99.937%
2178	AFARAK GROUP OYJ COMMON STOCK		3.16	0.000%	99.937%
2179	TROPEA HOLDING SA COMMON STOCK EUR1.0		3.11	0.000%	99.937%
2180	LEMARNE CORP LTD COMMON STOCK		2.86	0.000%	99.937%
2181	PIZZA PIZZA ROYALTY CORP COMMON STOCK		2.51	0.000%	99.937%
2182	INTL STD RES WT WARRANTS		2.34	0.000%	99.937%
2183	IMPERIAL METALS CORP COMMON STOCK		1.92	0.000%	99.937%
2184	PARMALAT SPA COMMON STOCK EUR1.0		0.96	0.000%	99.937%
2185	MANITOK ENERGY INC COMMON STOCK		0.91	0.000%	99.937%
2186	RB ENERGY INC COMMON STOCK NPV		0.25	0.000%	99.937%

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Equity			24,360,230.18		99.937%
2187	SONDE RESOURCES CORP COMMON STOCK		0.14	0.000%	99.937%
2188	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		0.03	0.000%	99.937%
2189	IMPERIAL METALS CORP RIGHT		0.02	0.000%	99.937%
2190	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		0.01	0.000%	99.937%
2191	GASFRAC ENERGY SERVICES INC COMMON STOCK		0.00	0.000%	99.937%
2192	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.00	0.000%	99.937%
2193	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK		0.00	0.000%	99.937%
2194	LEDNIUM LTD COMMON STOCK		0.00	0.000%	99.937%
2195	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.937%
2196	INTERCELL AG RIGHTS		0.00	0.000%	99.937%
2197	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	99.937%
2198	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	99.937%
2199	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.		0.00	0.000%	99.937%
2200	TRANSCOM WORLDWIDE AB COMMON STOCK		0.00	0.000%	99.937%
2201	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.937%
2202	EMECO HOLDINGS LIMITED RIGHTS		0.00	0.000%	99.937%
2203	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	99.937%
2204	EXCEL MACHINE TOOLS SGD0.20		0.00	0.000%	99.937%
2205	ORIENT POWER HLDS HKD0.10		0.00	0.000%	99.937%
2206	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.937%
2207	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.937%
2208	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	99.937%
2209	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	99.937%
2210	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	99.937%
2211	MMA OFFSHORE LIMITED RIGHTS		0.00	0.000%	99.937%
2212	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	99.937%
2213	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	99.937%
2214	AED OIL LTD COMMON STOCK		0.00	0.000%	99.937%
2215	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	99.937%
2216	KAMPA AG COMMON STOCK		0.00	0.000%	99.937%
2217	PAPETERIES CATALA SA COMMON STOCK		0.00	0.000%	99.937%
2218	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	99.937%
2219	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.937%
2220	CDS TECHNOLOGIES NPV		0.00	0.000%	99.937%
2221	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.937%
2222	MAUREL ET PROM RIGHTS		0.00	0.000%	99.937%
2223	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.937%
2224	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	99.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			24,360,230.18		99.937%
2225	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.937%
Index Future			15,271.00		0.063%
2226	S+P500 EMINI FUT DEC17 XCME 20171215	144,178,155.00	15,271.00	0.063%	100.000%
Total			24,375,501.18		100.00%