

World Ex U.S. Value Portfolio

As of April 30, 2018 (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			246,421,207.23		100.014%
1	TOTAL SA COMMON STOCK EUR2.5		4,860,277.23	1.973%	1.973%
2	BP PLC SPONS ADR ADR		4,487,547.18	1.821%	3.794%
3	TOYOTA MOTOR CORP COMMON STOCK		4,212,162.11	1.710%	5.504%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK		3,124,075.16	1.268%	6.771%
5	ROYAL DUTCH SHELL SPON ADR B ADR		3,061,751.08	1.243%	8.014%
6	ROYAL DUTCH SHELL SPON ADR A ADR		2,681,826.93	1.088%	9.103%
7	BANCO SANTANDER SA COMMON STOCK EUR.5		2,352,261.87	0.955%	10.057%
8	NOVARTIS AG REG COMMON STOCK CHF.5		2,234,634.77	0.907%	10.964%
9	BNP PARIBAS COMMON STOCK EUR2.		2,186,109.30	0.887%	11.851%
10	VODAFONE GROUP PLC COMMON STOCK USD.2095		2,004,414.43	0.814%	12.665%
11	HSBC HOLDINGS PLC COMMON STOCK USD.5		1,962,805.13	0.797%	13.462%
12	AUST AND NZ BANKING GROUP COMMON STOCK		1,944,958.10	0.789%	14.251%
13	LLOYDS BANKING GROUP PLC COMMON STOCK		1,835,505.83	0.745%	14.996%
14	HONDA MOTOR CO LTD COMMON STOCK		1,810,930.68	0.735%	15.731%
15	SUNCOR ENERGY INC COMMON STOCK		1,709,032.51	0.694%	16.425%
16	ANGLO AMERICAN PLC COMMON STOCK USD.54945		1,640,853.49	0.666%	17.091%
17	HSBC HOLDINGS PLC SPONS ADR ADR		1,634,492.09	0.663%	17.754%
18	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.		1,626,296.55	0.660%	18.414%
19	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		1,614,737.24	0.655%	19.069%
20	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,604,061.84	0.651%	19.720%

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Equity			246,421,207.23		100.014%
21	VOLKSWAGEN AG PREF PREFERENCE		1,583,604.10	0.643%	20.363%
22	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0		1,553,936.26	0.631%	20.994%
23	BANK OF MONTREAL COMMON STOCK		1,510,085.52	0.613%	21.607%
24	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0		1,479,442.74	0.600%	22.207%
25	REPSOL SA COMMON STOCK EUR1.		1,415,752.77	0.575%	22.782%
26	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,400,261.29	0.568%	23.350%
27	VODAFONE GROUP PLC SP ADR ADR		1,388,624.34	0.564%	23.914%
28	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,388,132.35	0.563%	24.477%
29	ORANGE COMMON STOCK EUR4.		1,333,303.81	0.541%	25.018%
30	RENAULT SA COMMON STOCK EUR3.81		1,285,745.95	0.522%	25.540%
31	UNICREDIT SPA COMMON STOCK		1,211,440.84	0.492%	26.032%
32	VALE SA COMMON STOCK		1,190,727.94	0.483%	26.515%
33	ENGIE COMMON STOCK EUR1.0		1,171,399.76	0.475%	26.990%
34	ING GROEP NV COMMON STOCK EUR.01		1,121,676.54	0.455%	27.446%
35	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,065,922.44	0.433%	27.878%
36	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		1,009,735.46	0.410%	28.288%
37	BHP BILLITON LIMITED COMMON STOCK		1,006,388.89	0.408%	28.697%
38	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1		973,128.43	0.395%	29.092%
39	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		966,314.73	0.392%	29.484%
40	VALE SA SP ADR ADR		965,143.40	0.392%	29.875%
41	AXA SA COMMON STOCK EUR2.29		962,568.61	0.391%	30.266%
42	GLENORE PLC COMMON STOCK USD.01		916,372.41	0.372%	30.638%
43	WOODSIDE PETROLEUM LTD COMMON STOCK		913,172.59	0.371%	31.009%
44	HITACHI LTD COMMON STOCK		911,007.55	0.370%	31.378%
45	PEUGEOT SA COMMON STOCK EUR1.		908,289.15	0.369%	31.747%
46	SOCIETE GENERALE SA COMMON STOCK EUR1.25		877,765.37	0.356%	32.103%
47	NORDEA BANK AB COMMON STOCK SEK1.0		872,228.53	0.354%	32.457%
48	RWE AG COMMON STOCK		865,786.92	0.351%	32.809%
49	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A		853,957.50	0.347%	33.155%
50	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		799,093.54	0.324%	33.480%
51	NISSAN MOTOR CO LTD COMMON STOCK		797,968.29	0.324%	33.803%
52	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		787,175.33	0.319%	34.123%
53	SWISS RE AG COMMON STOCK CHF.1		776,438.02	0.315%	34.438%
54	PETROLEO BRASIL SP PREF ADR ADR		770,654.63	0.313%	34.751%
55	MITSUBISHI CORP COMMON STOCK		760,229.82	0.309%	35.059%
56	HYUNDAI MOTOR CO COMMON STOCK KRW5000.		732,744.32	0.297%	35.357%
57	BANK OF CHINA LTD H COMMON STOCK CNY1.0		718,761.46	0.292%	35.649%
58	MIZUHO FINANCIAL GROUP INC COMMON STOCK		714,616.60	0.290%	35.939%

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Equity			246,421,207.23		100.014%
59	POSCO COMMON STOCK KRW5000.		713,526.61	0.290%	36.228%
60	ARCELORMITTAL COMMON STOCK		710,448.96	0.288%	36.517%
61	UBS GROUP AG REG COMMON STOCK CHF.1		705,052.13	0.286%	36.803%
62	BARCLAYS PLC SPONS ADR ADR		687,982.92	0.279%	37.082%
63	PETROLEO BRASILEIRO SPON ADR ADR		684,586.71	0.278%	37.360%
64	HEIDELBERGCEMENT AG COMMON STOCK		671,618.62	0.273%	37.632%
65	ORIX CORP COMMON STOCK		662,748.02	0.269%	37.901%
66	SUN HUNG KAI PROPERTIES COMMON STOCK		648,490.48	0.263%	38.165%
67	ALLIANZ SE SPON ADR ADR		643,775.24	0.261%	38.426%
68	STANDARD CHARTERED PLC COMMON STOCK USD.5		626,318.46	0.254%	38.680%
69	MTN GROUP LTD COMMON STOCK ZAR.0001		615,086.63	0.250%	38.930%
70	JXTG HOLDINGS INC COMMON STOCK		589,852.16	0.239%	39.169%
71	MANULIFE FINANCIAL CORP COMMON STOCK		578,347.49	0.235%	39.404%
72	MUENCHENER RUECKVER AG REG COMMON STOCK		571,906.42	0.232%	39.636%
73	KBC GROUP NV COMMON STOCK		568,111.41	0.231%	39.866%
74	TOKIO MARINE HOLDINGS INC COMMON STOCK		562,127.41	0.228%	40.095%
75	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.		560,633.76	0.228%	40.322%
76	UPM KYMMENE OYJ COMMON STOCK		555,116.65	0.225%	40.547%
77	NOMURA HOLDINGS INC COMMON STOCK		554,259.42	0.225%	40.772%
78	NIPPON STEEL + SUMITOMO META COMMON STOCK		548,352.78	0.223%	40.995%
79	SOUTH32 LTD COMMON STOCK		544,411.73	0.221%	41.216%
80	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		542,503.40	0.220%	41.436%
81	KB FINANCIAL GROUP INC ADR ADR		538,132.78	0.218%	41.655%
82	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		537,666.32	0.218%	41.873%
83	CANADIAN NATURAL RESOURCES COMMON STOCK		537,589.39	0.218%	42.091%
84	SK INNOVATION CO LTD COMMON STOCK KRW5000.		535,816.44	0.217%	42.308%
85	ADECCO GROUP AG REG COMMON STOCK CHF.1		532,820.35	0.216%	42.525%
86	FUJIFILM HOLDINGS CORP COMMON STOCK		532,038.26	0.216%	42.741%
87	CNOOC LTD COMMON STOCK		531,491.54	0.216%	42.956%
88	BOLIDEN AB COMMON STOCK SEK2.11		519,337.58	0.211%	43.167%
89	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.		513,431.34	0.208%	43.375%
90	TELECOM ITALIA SPA COMMON STOCK		510,222.96	0.207%	43.583%
91	SOLVAY SA COMMON STOCK EUR15.0		509,816.93	0.207%	43.789%
92	LG ELECTRONICS INC COMMON STOCK KRW5000.		503,883.89	0.205%	43.994%
93	DEUTSCHE LUFTHANSA REG COMMON STOCK		499,973.39	0.203%	44.197%
94	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		497,949.75	0.202%	44.399%
95	SUNCOR ENERGY INC COMMON STOCK		493,656.70	0.200%	44.599%
96	AVIVA PLC COMMON STOCK GBP.25		488,970.80	0.198%	44.798%

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Equity			246,421,207.23		100.014%
97	CHINA MOBILE LTD COMMON STOCK		487,817.15	0.198%	44.996%
98	SUMITOMO CHEMICAL CO LTD COMMON STOCK		487,814.93	0.198%	45.194%
99	TECK RESOURCES LTD CLS B COMMON STOCK		486,216.63	0.197%	45.391%
100	COMMERZBANK AG COMMON STOCK		483,681.70	0.196%	45.587%
101	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		480,940.19	0.195%	45.783%
102	JFE HOLDINGS INC COMMON STOCK		478,525.18	0.194%	45.977%
103	HANA FINANCIAL GROUP COMMON STOCK KRW5000.		477,788.22	0.194%	46.171%
104	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.		476,920.82	0.194%	46.364%
105	MAZDA MOTOR CORP COMMON STOCK		471,040.37	0.191%	46.555%
106	SASOL LTD COMMON STOCK		469,517.84	0.191%	46.746%
107	NOKIA OYJ COMMON STOCK		467,532.49	0.190%	46.936%
108	TOYOTA MOTOR CORP SPON ADR ADR		460,103.44	0.187%	47.123%
109	BLUESCOPE STEEL LTD COMMON STOCK		456,701.42	0.185%	47.308%
110	SUN LIFE FINANCIAL INC COMMON STOCK		449,839.32	0.183%	47.490%
111	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		443,312.61	0.180%	47.670%
112	MAGNA INTERNATIONAL INC COMMON STOCK		438,606.48	0.178%	47.848%
113	DSV A/S COMMON STOCK DKK1.		438,208.19	0.178%	48.026%
114	GAZPROM PAO SPON ADR ADR		435,871.75	0.177%	48.203%
115	GRUPO MEXICO SAB DE CV SER B COMMON STOCK		431,949.19	0.175%	48.378%
116	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		429,339.73	0.174%	48.553%
117	TELIA CO AB COMMON STOCK SEK3.2		427,111.29	0.173%	48.726%
118	BANCO DE SABADELL SA COMMON STOCK EUR.125		426,681.10	0.173%	48.899%
119	BOUYGUES SA COMMON STOCK EUR1.		425,896.72	0.173%	49.072%
120	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		425,499.99	0.173%	49.245%
121	SEKISUI HOUSE LTD COMMON STOCK		424,459.97	0.172%	49.417%
122	POSCO SPON ADR ADR		423,260.46	0.172%	49.589%
123	ASAHI GLASS CO LTD COMMON STOCK		420,023.04	0.170%	49.759%
124	RESONA HOLDINGS INC COMMON STOCK		419,684.06	0.170%	49.930%
125	AEGON NV COMMON STOCK EUR.12		417,567.87	0.169%	50.099%
126	NN GROUP NV COMMON STOCK		417,316.99	0.169%	50.269%
127	BALOISE HOLDING AG REG COMMON STOCK CHF.1		413,903.02	0.168%	50.437%
128	LINDE AG TENDER COMMON STOCK		409,693.65	0.166%	50.603%
129	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		409,229.80	0.166%	50.769%
130	SAINSBURY (J) PLC COMMON STOCK GBP.285714		407,690.20	0.165%	50.934%
131	TDK CORP COMMON STOCK		405,001.56	0.164%	51.099%
132	AGEAS COMMON STOCK		404,724.79	0.164%	51.263%
133	STORA ENSO OYJ R SHS COMMON STOCK		404,676.98	0.164%	51.427%
134	TECK RESOURCES LTD CLS B COMMON STOCK		400,608.87	0.163%	51.590%

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Equity			246,421,207.23		100.014%
135	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		395,643.85	0.161%	51.750%
136	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5		394,862.98	0.160%	51.911%
137	CARLSBERG AS B COMMON STOCK DKK20.		379,694.45	0.154%	52.065%
138	CHINA PETROLEUM + CHEM ADR ADR		376,017.76	0.153%	52.217%
139	ERICSSON LM B SHS COMMON STOCK SEK5.0		375,157.34	0.152%	52.370%
140	NEW WORLD DEVELOPMENT COMMON STOCK		373,574.19	0.152%	52.521%
141	DANSKE BANK A/S COMMON STOCK DKK10.		372,885.16	0.151%	52.673%
142	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.		370,563.04	0.150%	52.823%
143	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.		370,159.60	0.150%	52.973%
144	RICOH CO LTD COMMON STOCK		369,829.61	0.150%	53.123%
145	INPEX CORP COMMON STOCK		368,853.67	0.150%	53.273%
146	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0		367,230.49	0.149%	53.422%
147	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		365,347.28	0.148%	53.570%
148	KINGFISHER PLC COMMON STOCK GBP.157143		364,607.52	0.148%	53.718%
149	UNIPER SE COMMON STOCK		363,167.60	0.147%	53.866%
150	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.		362,105.05	0.147%	54.013%
151	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		362,063.41	0.147%	54.160%
152	PETROCHINA CO LTD H COMMON STOCK CNY1.0		361,708.83	0.147%	54.306%
153	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.		361,384.02	0.147%	54.453%
154	NOVARTIS AG SPONSORED ADR ADR		356,914.62	0.145%	54.598%
155	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0		355,963.87	0.144%	54.742%
156	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0		354,781.88	0.144%	54.886%
157	FOMENTO ECONOMICO MEX SP ADR ADR		352,669.18	0.143%	55.030%
158	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		351,886.39	0.143%	55.172%
159	FORTESCUE METALS GROUP LTD COMMON STOCK		351,576.17	0.143%	55.315%
160	MITSUBISHI UFJ FINL SPON ADR ADR		351,429.85	0.143%	55.458%
161	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		351,197.99	0.143%	55.600%
162	LUKOIL PJSC SPON ADR ADR RUB.025		350,540.65	0.142%	55.743%
163	NEC CORP COMMON STOCK		350,525.19	0.142%	55.885%
164	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		348,751.75	0.142%	56.026%
165	TOYOTA TSUSHO CORP COMMON STOCK		347,489.02	0.141%	56.167%
166	CLARIANT AG REG COMMON STOCK CHF3.7		346,827.70	0.141%	56.308%
167	LUKOIL PJSC SPON ADR ADR RUB.025		338,222.45	0.137%	56.445%
168	KEPPEL CORP LTD COMMON STOCK		334,358.16	0.136%	56.581%
169	MANULIFE FINANCIAL CORP COMMON STOCK		331,158.13	0.134%	56.716%
170	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		327,923.19	0.133%	56.849%
171	ENCANA CORP COMMON STOCK		321,206.40	0.130%	56.979%
172	CHINA OVERSEAS LAND + INVEST COMMON STOCK		318,929.78	0.129%	57.108%

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Equity			246,421,207.23		100.014%
173	OJI HOLDINGS CORP COMMON STOCK		318,880.54	0.129%	57.238%
174	WHEELLOCK + CO LTD COMMON STOCK		316,141.53	0.128%	57.366%
175	CHINA UNICOM HONG KONG ADR ADR		315,712.96	0.128%	57.494%
176	NIPPON EXPRESS CO LTD COMMON STOCK		313,856.47	0.127%	57.622%
177	ICICI BANK LTD SPON ADR ADR		309,715.21	0.126%	57.747%
178	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		302,808.40	0.123%	57.870%
179	LUNDIN MINING CORP COMMON STOCK		299,773.30	0.122%	57.992%
180	CHINA STEEL CORP COMMON STOCK TWD10.		299,396.53	0.122%	58.113%
181	MARUBENI CORP COMMON STOCK		298,811.64	0.121%	58.235%
182	DAIWA SECURITIES GROUP INC COMMON STOCK		297,793.78	0.121%	58.356%
183	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		297,493.28	0.121%	58.476%
184	DEUTSCHE BANK AG REGISTERED COMMON STOCK		297,388.97	0.121%	58.597%
185	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		294,165.61	0.119%	58.716%
186	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		294,156.59	0.119%	58.836%
187	LARSEN + TOUBRO LTD COMMON STOCK INR2.		293,716.37	0.119%	58.955%
188	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.		292,164.39	0.119%	59.074%
189	ARCELORMITTAL NY REGISTERED NY REG SHRS		289,237.57	0.117%	59.191%
190	KINROSS GOLD CORP COMMON STOCK		289,164.33	0.117%	59.308%
191	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		287,828.65	0.117%	59.425%
192	FIRST QUANTUM MINERALS LTD COMMON STOCK		284,854.96	0.116%	59.541%
193	AXIS BANK LTD COMMON STOCK INR2.0		284,167.40	0.115%	59.656%
194	VEDANTA LTD COMMON STOCK INR1.0		280,649.67	0.114%	59.770%
195	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1		280,222.11	0.114%	59.884%
196	PETROBRAS PETROLEO BRAS PR PREFERENCE		278,627.90	0.113%	59.997%
197	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0		278,488.07	0.113%	60.110%
198	LENLEASE GROUP STAPLED SECURITY		278,280.44	0.113%	60.223%
199	QBE INSURANCE GROUP LTD COMMON STOCK		276,573.62	0.112%	60.335%
200	KIA MOTORS CORP COMMON STOCK KRW5000.0		276,499.39	0.112%	60.447%
201	KURARAY CO LTD COMMON STOCK		275,745.47	0.112%	60.559%
202	ORIGIN ENERGY LTD COMMON STOCK		274,241.83	0.111%	60.671%
203	VOLKSWAGEN AG COMMON STOCK		272,759.16	0.111%	60.781%
204	TAIWAN CEMENT COMMON STOCK TWD10.		271,528.73	0.110%	60.891%
205	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		270,685.63	0.110%	61.001%
206	FORTUM OYJ COMMON STOCK EUR3.4		270,484.01	0.110%	61.111%
207	DNB ASA COMMON STOCK NOK10.0		270,364.70	0.110%	61.221%
208	JSW STEEL LTD COMMON STOCK INR1.0		270,240.82	0.110%	61.331%
209	DEUTSCHE BANK AG REGISTERED COMMON STOCK		270,010.61	0.110%	61.440%
210	MEDIOBANCA SPA COMMON STOCK EUR.5		268,000.20	0.109%	61.549%

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Equity			246,421,207.23		100.014%
211	T+D HOLDINGS INC COMMON STOCK		267,592.09	0.109%	61.657%
212	MITSUI FUDOSAN CO LTD COMMON STOCK		264,795.41	0.107%	61.765%
213	HUSKY ENERGY INC COMMON STOCK		264,385.18	0.107%	61.872%
214	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A		263,942.92	0.107%	61.979%
215	IDEMITSU KOSAN CO LTD COMMON STOCK		263,720.25	0.107%	62.086%
216	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		263,172.56	0.107%	62.193%
217	SANTOS LTD COMMON STOCK		262,320.12	0.106%	62.300%
218	CANADIAN NATURAL RESOURCES COMMON STOCK		261,139.16	0.106%	62.406%
219	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		260,723.94	0.106%	62.511%
220	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		258,897.29	0.105%	62.617%
221	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0		258,665.39	0.105%	62.722%
222	SUNCORP GROUP LTD COMMON STOCK		257,848.70	0.105%	62.826%
223	STATOIL ASA COMMON STOCK NOK2.5		255,733.73	0.104%	62.930%
224	DUFRY AG REG COMMON STOCK CHF5.0		253,088.89	0.103%	63.033%
225	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		252,602.20	0.103%	63.135%
226	TATA MOTORS LTD COMMON STOCK INR2.		250,429.66	0.102%	63.237%
227	CENOVUS ENERGY INC COMMON STOCK		249,120.57	0.101%	63.338%
228	SINGAPORE AIRLINES LTD COMMON STOCK		249,043.00	0.101%	63.439%
229	NEWCREST MINING LTD COMMON STOCK		247,863.79	0.101%	63.540%
230	LAFARGEHOLCIM LTD REG COMMON STOCK		246,328.45	0.100%	63.640%
231	EDF COMMON STOCK EUR.5		246,308.69	0.100%	63.740%
232	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.		246,148.21	0.100%	63.840%
233	MITSUI + CO LTD COMMON STOCK		245,247.45	0.100%	63.939%
234	TOURMALINE OIL CORP COMMON STOCK		243,253.28	0.099%	64.038%
235	SOMPO HOLDINGS INC COMMON STOCK		243,031.82	0.099%	64.136%
236	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		242,585.92	0.098%	64.235%
237	NUTRIEN LTD COMMON STOCK		237,860.62	0.097%	64.331%
238	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.		236,232.94	0.096%	64.427%
239	ITOCHU CORP COMMON STOCK		232,318.61	0.094%	64.522%
240	BANCO DO BRASIL S.A. COMMON STOCK		232,143.83	0.094%	64.616%
241	HYUNDAI STEEL CO COMMON STOCK KRW5000.		228,778.26	0.093%	64.709%
242	ISS A/S COMMON STOCK DKK1.0		227,275.48	0.092%	64.801%
243	CAPITALAND LTD COMMON STOCK		224,544.33	0.091%	64.892%
244	SHINHAN FINANCIAL GROUP ADR ADR		222,414.37	0.090%	64.982%
245	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR250.0		219,672.54	0.089%	65.071%
246	CEMEX SAB SPONS ADR PART CER ADR		219,163.68	0.089%	65.160%
247	UCB SA COMMON STOCK		218,744.02	0.089%	65.249%
248	TELECOM ITALIA SPA SPON ADR ADR		217,628.99	0.088%	65.338%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
249	HISCOX LTD COMMON STOCK GBP.065		216,913.26	0.088%	65.426%
250	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		215,003.46	0.087%	65.513%
251	GOLDCORP INC COMMON STOCK		214,957.07	0.087%	65.600%
252	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.		214,471.49	0.087%	65.687%
253	MITSUI CHEMICALS INC COMMON STOCK		213,917.77	0.087%	65.774%
254	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A		213,416.45	0.087%	65.861%
255	KYOCERA CORP COMMON STOCK		212,766.23	0.086%	65.947%
256	BELLWAY PLC COMMON STOCK GBP.125		212,646.50	0.086%	66.033%
257	BARLOWORLD LTD COMMON STOCK ZAR.05		212,416.06	0.086%	66.119%
258	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.		209,842.49	0.085%	66.205%
259	KONICA MINOLTA INC COMMON STOCK		208,497.06	0.085%	66.289%
260	CREDIT SUISSE GROUP SPON ADR ADR		207,821.32	0.084%	66.374%
261	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		207,481.38	0.084%	66.458%
262	SUMITOMO CORP COMMON STOCK		204,957.81	0.083%	66.541%
263	UBI BANCA SPA COMMON STOCK EUR2.5		202,581.24	0.082%	66.623%
264	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		202,287.84	0.082%	66.705%
265	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0		201,997.24	0.082%	66.787%
266	WHARF HOLDINGS LTD COMMON STOCK		201,480.82	0.082%	66.869%
267	ENCANA CORP COMMON STOCK		201,349.74	0.082%	66.951%
268	ROYAL MAIL PLC COMMON STOCK GBP.01		201,273.67	0.082%	67.032%
269	RHEINMETALL AG COMMON STOCK		200,634.31	0.081%	67.114%
270	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.		200,342.02	0.081%	67.195%
271	CREDIT AGRICOLE SA COMMON STOCK EUR3.		198,941.60	0.081%	67.276%
272	ING GROEP N.V. SPONSORED ADR ADR		198,407.15	0.081%	67.356%
273	PEGATRON CORP COMMON STOCK TWD10.		198,101.32	0.080%	67.437%
274	BANK HAPOLIM BM COMMON STOCK ILS1.		198,087.26	0.080%	67.517%
275	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25		197,086.63	0.080%	67.597%
276	SASOL LTD SPONSORED ADR ADR		196,232.64	0.080%	67.677%
277	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		194,741.91	0.079%	67.756%
278	NIPPON YUSEN KK COMMON STOCK		193,115.40	0.078%	67.834%
279	EMPRESAS CMPC SA COMMON STOCK		189,355.92	0.077%	67.911%
280	NATIXIS COMMON STOCK		189,227.50	0.077%	67.988%
281	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		187,321.73	0.076%	68.064%
282	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		186,236.97	0.076%	68.140%
283	INNOLUX CORP COMMON STOCK TWD10.0		186,045.98	0.076%	68.215%
284	CITY DEVELOPMENTS LTD COMMON STOCK		185,820.42	0.075%	68.290%
285	MITSUBISHI MATERIALS CORP COMMON STOCK		185,659.60	0.075%	68.366%
286	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		185,317.01	0.075%	68.441%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
287	SHIRE PLC COMMON STOCK GBP.05		184,256.16	0.075%	68.516%
288	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.		184,128.57	0.075%	68.591%
289	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.		183,837.72	0.075%	68.665%
290	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		181,957.52	0.074%	68.739%
291	LG CORP COMMON STOCK KRW5000.		181,646.11	0.074%	68.813%
292	JYSKE BANK REG COMMON STOCK DKK10.		181,524.90	0.074%	68.886%
293	E MART INC COMMON STOCK KRW5000.0		180,249.99	0.073%	68.960%
294	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		179,601.67	0.073%	69.032%
295	NORSK HYDRO ASA COMMON STOCK NOK1.098		179,542.07	0.073%	69.105%
296	WOORI BANK COMMON STOCK KRW5000.0		179,094.88	0.073%	69.178%
297	HOLMEN AB B SHARES COMMON STOCK SEK25.0		178,894.36	0.073%	69.251%
298	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		178,493.21	0.072%	69.323%
299	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0		177,506.67	0.072%	69.395%
300	INCITEC PIVOT LTD COMMON STOCK		177,225.36	0.072%	69.467%
301	GENTING BHD COMMON STOCK MYR.1		175,326.40	0.071%	69.538%
302	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.		175,310.66	0.071%	69.609%
303	MICHELIN (CGDE) COMMON STOCK EUR2.		174,478.01	0.071%	69.680%
304	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		173,144.39	0.070%	69.750%
305	INNOGY SE COMMON STOCK EUR2.0		172,690.06	0.070%	69.821%
306	TEIJIN LTD COMMON STOCK		170,779.52	0.069%	69.890%
307	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.		170,712.99	0.069%	69.959%
308	HYUNDAI HEAVY INDUSTRIES HOL COMMON STOCK KRW5000.0		169,434.05	0.069%	70.028%
309	WSP GLOBAL INC COMMON STOCK		168,522.39	0.068%	70.096%
310	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		167,319.73	0.068%	70.164%
311	SCOR SE COMMON STOCK EUR7.876972		166,601.70	0.068%	70.232%
312	GOLD FIELDS LTD SPONS ADR ADR		166,538.06	0.068%	70.299%
313	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		165,298.25	0.067%	70.367%
314	UBE INDUSTRIES LTD COMMON STOCK		165,133.20	0.067%	70.434%
315	SAPPI LIMITED COMMON STOCK ZAR1.0		164,555.67	0.067%	70.500%
316	AEON CO LTD COMMON STOCK		163,590.17	0.066%	70.567%
317	KOBE STEEL LTD COMMON STOCK		163,293.36	0.066%	70.633%
318	SHIRE PLC ADR ADR		162,974.69	0.066%	70.699%
319	SUBSEA 7 SA COMMON STOCK USD2.		162,035.39	0.066%	70.765%
320	AURUBIS AG COMMON STOCK		161,879.81	0.066%	70.831%
321	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.		161,464.11	0.066%	70.896%
322	BARRICK GOLD CORP COMMON STOCK		160,054.28	0.065%	70.961%
323	WHITEHAVEN COAL LTD COMMON STOCK		160,022.56	0.065%	71.026%
324	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.		159,493.77	0.065%	71.091%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
325	CNP ASSURANCES COMMON STOCK EUR1.		159,424.80	0.065%	71.155%
326	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		157,378.12	0.064%	71.219%
327	WHITECAP RESOURCES INC COMMON STOCK		157,173.75	0.064%	71.283%
328	CARREFOUR SA COMMON STOCK EUR2.5		157,059.19	0.064%	71.347%
329	CRESCENT POINT ENERGY CORP COMMON STOCK		155,679.66	0.063%	71.410%
330	DOWNER EDI LTD COMMON STOCK		155,407.86	0.063%	71.473%
331	JTEKT CORP COMMON STOCK		155,165.49	0.063%	71.536%
332	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		155,107.87	0.063%	71.599%
333	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		154,581.29	0.063%	71.662%
334	TATA STEEL LTD COMMON STOCK INR10.		154,535.94	0.063%	71.725%
335	NH FOODS LTD COMMON STOCK		154,048.31	0.063%	71.787%
336	SBI HOLDINGS INC COMMON STOCK		153,985.27	0.062%	71.850%
337	SUN LIFE FINANCIAL INC COMMON STOCK		152,502.55	0.062%	71.911%
338	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		151,862.07	0.062%	71.973%
339	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.		151,607.28	0.062%	72.035%
340	YAMADA DENKI CO LTD COMMON STOCK		151,254.67	0.061%	72.096%
341	PEARSON PLC SPONSORED ADR ADR		150,456.46	0.061%	72.157%
342	BORAL LTD COMMON STOCK		149,828.57	0.061%	72.218%
343	MITSUI OSK LINES LTD COMMON STOCK		149,687.10	0.061%	72.279%
344	REXEL SA COMMON STOCK EUR5.		149,231.53	0.061%	72.339%
345	METRO AG COMMON STOCK		148,872.18	0.060%	72.400%
346	KESKO OYJ B SHS COMMON STOCK		146,753.20	0.060%	72.459%
347	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.		146,479.04	0.059%	72.519%
348	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		146,469.92	0.059%	72.578%
349	ENEL AMERICAS SA ADR ADR		146,260.68	0.059%	72.637%
350	GERDAU SA SPON ADR ADR		146,064.92	0.059%	72.697%
351	ALFA S.A.B. A COMMON STOCK		145,494.44	0.059%	72.756%
352	LG DISPLAY CO LTD ADR ADR		145,382.22	0.059%	72.815%
353	PETROBRAS PETROLEO BRAS COMMON STOCK		145,109.90	0.059%	72.874%
354	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.		145,066.62	0.059%	72.933%
355	KROTON EDUCACIONAL SA COMMON STOCK		145,040.68	0.059%	72.991%
356	STATE BANK OF INDIA COMMON STOCK INR1.0		145,031.57	0.059%	73.050%
357	GOLDCORP INC COMMON STOCK		144,829.48	0.059%	73.109%
358	SBM OFFSHORE NV COMMON STOCK EUR.25		144,793.60	0.059%	73.168%
359	EMPRESAS COPEC SA COMMON STOCK		144,627.26	0.059%	73.227%
360	BARRICK GOLD CORP COMMON STOCK		144,274.61	0.059%	73.285%
361	LIXIL GROUP CORP COMMON STOCK		143,331.99	0.058%	73.343%
362	J FRONT RETAILING CO LTD COMMON STOCK		142,769.71	0.058%	73.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
363	YAMANA GOLD INC COMMON STOCK		141,803.45	0.058%	73.459%
364	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04		141,191.45	0.057%	73.516%
365	SHINSEGAE INC COMMON STOCK KRW5000.0		140,943.82	0.057%	73.573%
366	K S AG REG COMMON STOCK		140,025.93	0.057%	73.630%
367	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		139,658.13	0.057%	73.687%
368	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		138,447.91	0.056%	73.743%
369	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.		138,032.81	0.056%	73.799%
370	AAREAL BANK AG COMMON STOCK		137,806.04	0.056%	73.855%
371	TOYOTA INDUSTRIES CORP COMMON STOCK		137,788.75	0.056%	73.911%
372	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		137,052.53	0.056%	73.966%
373	CENCOSUD SA COMMON STOCK		136,948.96	0.056%	74.022%
374	SUZANO PAPEL E CELULOSE SA COMMON STOCK NPV		136,732.83	0.055%	74.078%
375	IBIDEN CO LTD COMMON STOCK		136,703.23	0.055%	74.133%
376	GS HOLDINGS COMMON STOCK KRW5000.		136,052.05	0.055%	74.188%
377	SINO LAND CO COMMON STOCK		135,856.53	0.055%	74.243%
378	CEZ AS COMMON STOCK CZK100.		135,197.48	0.055%	74.298%
379	COMPAL ELECTRONICS COMMON STOCK TWD10.		135,116.48	0.055%	74.353%
380	TOPPAN PRINTING CO LTD COMMON STOCK		134,851.21	0.055%	74.408%
381	KANEKA CORP COMMON STOCK		134,520.69	0.055%	74.462%
382	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		134,342.61	0.055%	74.517%
383	EVONIK INDUSTRIES AG COMMON STOCK		134,337.12	0.055%	74.571%
384	CHINA MOBILE LTD SPON ADR ADR		133,307.92	0.054%	74.626%
385	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.		133,028.35	0.054%	74.680%
386	YOKOHAMA RUBBER CO LTD COMMON STOCK		132,760.68	0.054%	74.733%
387	ASAHI KASEI CORP COMMON STOCK		132,558.97	0.054%	74.787%
388	HANG LUNG PROPERTIES LTD COMMON STOCK		132,209.60	0.054%	74.841%
389	FIBRIA CELULOSE SA SPON ADR ADR		131,294.40	0.053%	74.894%
390	BPER BANCA COMMON STOCK EUR3.0		130,647.97	0.053%	74.947%
391	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		130,246.82	0.053%	75.000%
392	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.		129,435.96	0.053%	75.053%
393	INTESA SANPAOLO COMMON STOCK EUR.52		129,413.32	0.053%	75.105%
394	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		129,275.00	0.052%	75.158%
395	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.		128,484.07	0.052%	75.210%
396	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.		127,445.71	0.052%	75.262%
397	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		127,036.43	0.052%	75.313%
398	TOSOH CORP COMMON STOCK		125,550.79	0.051%	75.364%
399	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.		125,202.50	0.051%	75.415%
400	TAIHEIYO CEMENT CORP COMMON STOCK		124,373.37	0.050%	75.465%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
401	BENDIGO AND ADELAIDE BANK COMMON STOCK		123,601.58	0.050%	75.515%
402	ENI SPA COMMON STOCK		123,231.73	0.050%	75.565%
403	SOJITZ CORP COMMON STOCK		123,201.39	0.050%	75.615%
404	CRH PLC COMMON STOCK EUR.32		122,807.38	0.050%	75.665%
405	AKBANK T.A.S. COMMON STOCK TRY1.		122,781.98	0.050%	75.715%
406	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		122,600.52	0.050%	75.765%
407	MEDIPAL HOLDINGS CORP COMMON STOCK		122,132.46	0.050%	75.815%
408	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		121,894.42	0.049%	75.864%
409	BANCO BPM SPA COMMON STOCK		121,854.05	0.049%	75.913%
410	AU OPTRONICS CORP SPON ADR ADR		120,225.77	0.049%	75.962%
411	MTR CORP COMMON STOCK		120,141.12	0.049%	76.011%
412	LINAMAR CORP COMMON STOCK		120,123.23	0.049%	76.060%
413	EBARA CORP COMMON STOCK		119,953.61	0.049%	76.108%
414	DIC CORP COMMON STOCK		118,956.15	0.048%	76.157%
415	CITIC LTD COMMON STOCK		118,663.18	0.048%	76.205%
416	EMPIRE CO LTD A COMMON STOCK		118,598.25	0.048%	76.253%
417	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.		117,661.23	0.048%	76.301%
418	CATHAY PACIFIC AIRWAYS COMMON STOCK		117,555.37	0.048%	76.348%
419	MEGGITT PLC COMMON STOCK GBP.05		117,369.06	0.048%	76.396%
420	CNOOC LTD SPON ADR ADR		116,944.99	0.047%	76.444%
421	BEAZLEY PLC COMMON STOCK GBP.05		116,915.17	0.047%	76.491%
422	DAI NIPPON PRINTING CO LTD COMMON STOCK		116,818.37	0.047%	76.538%
423	OTP BANK PLC COMMON STOCK HUF100.		116,593.77	0.047%	76.586%
424	SEMBCORP INDUSTRIES LTD COMMON STOCK		116,548.18	0.047%	76.633%
425	UBS GROUP AG REG COMMON STOCK CHF.1		116,440.33	0.047%	76.680%
426	OLD MUTUAL PLC COMMON STOCK GBP.1142857		116,145.51	0.047%	76.727%
427	CITIZEN WATCH CO LTD COMMON STOCK		115,893.04	0.047%	76.774%
428	AISIN SEIKI CO LTD COMMON STOCK		114,083.74	0.046%	76.821%
429	MACRONIX INTERNATIONAL COMMON STOCK TWD10.		113,287.29	0.046%	76.867%
430	SALZGITTER AG COMMON STOCK		112,549.89	0.046%	76.912%
431	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		111,950.86	0.045%	76.958%
432	JAPAN POST HOLDINGS CO LTD COMMON STOCK		111,637.94	0.045%	77.003%
433	UNIPOL GRUPPO SPA COMMON STOCK		111,067.73	0.045%	77.048%
434	WISTRON CORP COMMON STOCK TWD10.		110,539.84	0.045%	77.093%
435	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		110,118.22	0.045%	77.138%
436	NISSHINBO HOLDINGS INC COMMON STOCK		110,116.71	0.045%	77.183%
437	BDO UNIBANK INC COMMON STOCK PHP10.0		109,270.90	0.044%	77.227%
438	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		108,840.04	0.044%	77.271%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
439	MAN GROUP PLC COMMON STOCK USD.03428571		108,609.21	0.044%	77.315%
440	CENTAMIN PLC COMMON STOCK		108,407.73	0.044%	77.359%
441	LG DISPLAY CO LTD COMMON STOCK KRW5000.		108,405.68	0.044%	77.403%
442	ACCIONA SA COMMON STOCK EUR1.		108,314.46	0.044%	77.447%
443	HANG LUNG GROUP LTD COMMON STOCK		107,552.68	0.044%	77.491%
444	IIFL HOLDINGS LTD COMMON STOCK INR2.0		106,380.63	0.043%	77.534%
445	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		106,320.69	0.043%	77.577%
446	GENWORTH MI CANADA INC COMMON STOCK		106,277.91	0.043%	77.620%
447	MEXICHEM SAB DE CV COMMON STOCK		106,134.95	0.043%	77.663%
448	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.		106,074.96	0.043%	77.706%
449	WIENERBERGER AG COMMON STOCK		105,780.29	0.043%	77.749%
450	SUMITOMO FORESTRY CO LTD COMMON STOCK		105,638.60	0.043%	77.792%
451	GAIL INDIA LTD COMMON STOCK INR10.0		104,943.34	0.043%	77.835%
452	ASUSTEK COMPUTER INC COMMON STOCK TWD10.		104,709.32	0.042%	77.877%
453	MMI HOLDINGS LTD COMMON STOCK ZAR.000001		104,636.49	0.042%	77.920%
454	APERAM COMMON STOCK		104,596.90	0.042%	77.962%
455	TURKIYE IS BANKASI C COMMON STOCK TRY1.		104,533.58	0.042%	78.005%
456	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0		103,860.39	0.042%	78.047%
457	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.		103,829.07	0.042%	78.089%
458	CIA BRASILEIRA DE DIS PREF PREFERRED STOCK		103,547.71	0.042%	78.131%
459	JBS SA COMMON STOCK		103,295.58	0.042%	78.173%
460	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		102,995.18	0.042%	78.215%
461	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		102,408.78	0.042%	78.256%
462	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		102,279.59	0.042%	78.298%
463	NTN CORP COMMON STOCK		102,029.06	0.041%	78.339%
464	SHIZUOKA BANK LTD/THE COMMON STOCK		101,582.23	0.041%	78.380%
465	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1		101,310.84	0.041%	78.421%
466	CHIBA BANK LTD/THE COMMON STOCK		101,052.07	0.041%	78.462%
467	PEARSON PLC COMMON STOCK GBP.25		100,945.85	0.041%	78.503%
468	TURK HAVA YOLLARI AO COMMON STOCK TRY1.		100,211.56	0.041%	78.544%
469	PKO BANK POLSKI SA COMMON STOCK PLN1.		99,474.93	0.040%	78.584%
470	DENSO CORP COMMON STOCK		99,349.90	0.040%	78.625%
471	OCI CO LTD COMMON STOCK KRW5000.		98,989.37	0.040%	78.665%
472	CANADIAN WESTERN BANK COMMON STOCK		98,707.42	0.040%	78.705%
473	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		98,445.11	0.040%	78.745%
474	DENKA CO LTD COMMON STOCK		98,396.45	0.040%	78.785%
475	TP ICAP PLC COMMON STOCK GBP.25		98,350.96	0.040%	78.825%
476	PGE SA COMMON STOCK PLN10.25		98,132.76	0.040%	78.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
477	TALANX AG COMMON STOCK		97,732.53	0.040%	78.904%
478	YTL CORP BHD COMMON STOCK MYR.1		97,339.81	0.040%	78.944%
479	LONGFOR PROPERTIES COMMON STOCK HKD.1		97,189.47	0.039%	78.983%
480	GREENE KING PLC COMMON STOCK GBP.125		96,653.95	0.039%	79.023%
481	AIR NEW ZEALAND LTD COMMON STOCK		96,581.16	0.039%	79.062%
482	BANK OF QUEENSLAND LTD COMMON STOCK		96,500.58	0.039%	79.101%
483	REDROW PLC COMMON STOCK GBP.1		96,475.54	0.039%	79.140%
484	MILLICOM INTL CELLULAR SDR SDR USD1.5		96,370.77	0.039%	79.179%
485	IAMGOLD CORP COMMON STOCK		95,556.29	0.039%	79.218%
486	WIPRO LTD COMMON STOCK INR2.		95,448.05	0.039%	79.257%
487	METCASH LTD COMMON STOCK		95,317.75	0.039%	79.295%
488	HANWHA CORPORATION COMMON STOCK KRW5000.0		95,309.29	0.039%	79.334%
489	STMICROELECTRONICS NV COMMON STOCK EUR1.04		95,241.58	0.039%	79.373%
490	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0		95,097.21	0.039%	79.411%
491	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		95,049.84	0.039%	79.450%
492	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.		94,877.35	0.039%	79.488%
493	NHK SPRING CO LTD COMMON STOCK		94,631.56	0.038%	79.527%
494	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0		94,411.15	0.038%	79.565%
495	SYDBANK A/S COMMON STOCK DKK10.		93,934.90	0.038%	79.603%
496	ACKERMANS + VAN HAAREN COMMON STOCK		93,733.81	0.038%	79.641%
497	TELE2 AB B SHS COMMON STOCK SEK1.25		93,729.20	0.038%	79.679%
498	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		93,646.45	0.038%	79.717%
499	ADARO ENERGY TBK PT COMMON STOCK IDR100.		93,518.19	0.038%	79.755%
500	IMPERIAL OIL LTD COMMON STOCK		93,517.70	0.038%	79.793%
501	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		93,329.14	0.038%	79.831%
502	DAICEL CORP COMMON STOCK		93,238.60	0.038%	79.869%
503	LATAM AIRLINES GROUP SA COMMON STOCK		93,016.12	0.038%	79.907%
504	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.		92,899.70	0.038%	79.944%
505	NOK CORP COMMON STOCK		92,735.43	0.038%	79.982%
506	VESUVIUS PLC COMMON STOCK GBP.1		92,401.43	0.038%	80.020%
507	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		92,131.82	0.037%	80.057%
508	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.		92,098.80	0.037%	80.094%
509	SEINO HOLDINGS CO LTD COMMON STOCK		91,212.85	0.037%	80.131%
510	HITACHI METALS LTD COMMON STOCK		90,924.56	0.037%	80.168%
511	TRELLEBORG AB B SHS COMMON STOCK SEK25.		90,812.91	0.037%	80.205%
512	UOL GROUP LTD COMMON STOCK		90,646.74	0.037%	80.242%
513	ANGLOGOLD ASHANTI SPON ADR ADR		89,872.68	0.036%	80.278%
514	IJM CORP BHD COMMON STOCK MYR1.		89,869.08	0.036%	80.315%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
515	GENTING MALAYSIA BHD COMMON STOCK MYR.1		89,516.17	0.036%	80.351%
516	GAM HOLDING AG COMMON STOCK CHF.05		89,277.98	0.036%	80.387%
517	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1		89,145.63	0.036%	80.424%
518	ORGANIZACION SORIANA S.A.B B COMMON STOCK		88,811.75	0.036%	80.460%
519	METSA SERLA B SHARES COMMON STOCK EUR1.7		88,008.81	0.036%	80.495%
520	TOKYO TATEMONO CO LTD COMMON STOCK		87,498.36	0.036%	80.531%
521	ASR NEDERLAND NV COMMON STOCK EUR.16		87,427.84	0.035%	80.566%
522	STOREBRAND ASA COMMON STOCK NOK5.		87,292.95	0.035%	80.602%
523	EMBRAER SA SPON ADR ADR		87,113.85	0.035%	80.637%
524	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		86,649.93	0.035%	80.672%
525	MISC BHD COMMON STOCK MYR1.		86,001.94	0.035%	80.707%
526	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0		85,677.09	0.035%	80.742%
527	HENDERSON LAND DEVELOPMENT COMMON STOCK		85,535.09	0.035%	80.777%
528	FLETCHER BUILDING LTD COMMON STOCK		85,361.76	0.035%	80.811%
529	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0		85,280.74	0.035%	80.846%
530	ACERINOX SA COMMON STOCK EUR.25		85,252.06	0.035%	80.881%
531	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0		84,900.76	0.034%	80.915%
532	CRESCENT POINT ENERGY CORP COMMON STOCK		84,860.70	0.034%	80.949%
533	A2A SPA COMMON STOCK EUR.52		84,261.54	0.034%	80.984%
534	TAKASHIMAYA CO LTD COMMON STOCK		84,165.31	0.034%	81.018%
535	BEACH ENERGY LTD COMMON STOCK		83,682.43	0.034%	81.052%
536	SUMITOMO METAL MINING CO LTD COMMON STOCK		83,358.10	0.034%	81.086%
537	WORLEYPARSONS LTD COMMON STOCK		83,308.28	0.034%	81.119%
538	OZ MINERALS LTD COMMON STOCK		83,081.93	0.034%	81.153%
539	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		82,972.89	0.034%	81.187%
540	LOTTE SHOPPING CO COMMON STOCK KRW5000.		82,922.56	0.034%	81.220%
541	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108		82,915.26	0.034%	81.254%
542	LEONI AG COMMON STOCK		82,837.57	0.034%	81.288%
543	HITACHI CHEMICAL CO LTD COMMON STOCK		82,747.85	0.034%	81.321%
544	H2O RETAILING CORP COMMON STOCK		82,728.74	0.034%	81.355%
545	CRH PLC SPONSORED ADR ADR		82,707.54	0.034%	81.388%
546	BARCLAYS PLC COMMON STOCK GBP.25		82,660.43	0.034%	81.422%
547	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004		82,613.95	0.034%	81.456%
548	NIPPON SHOKUBAI CO LTD COMMON STOCK		81,903.96	0.033%	81.489%
549	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.		81,849.02	0.033%	81.522%
550	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.		80,824.57	0.033%	81.555%
551	BANK OF KYOTO LTD/THE COMMON STOCK		80,441.86	0.033%	81.587%
552	PPB GROUP BERHAD COMMON STOCK MYR1.		79,816.76	0.032%	81.620%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
553	TOYODA GOSEI CO LTD COMMON STOCK		79,681.22	0.032%	81.652%
554	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.		79,545.32	0.032%	81.684%
555	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		79,476.80	0.032%	81.717%
556	INVENTEC CORP COMMON STOCK TWD10.		79,431.76	0.032%	81.749%
557	BODYCOTE PLC COMMON STOCK GBP.17273		79,220.52	0.032%	81.781%
558	BOLLORE COMMON STOCK EUR.16		79,060.76	0.032%	81.813%
559	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		79,011.38	0.032%	81.845%
560	GVC HOLDINGS PLC COMMON STOCK EUR.01		78,774.59	0.032%	81.877%
561	SIMS METAL MANAGEMENT LTD COMMON STOCK		78,671.02	0.032%	81.909%
562	HUDBAY MINERALS INC COMMON STOCK		78,604.94	0.032%	81.941%
563	ASIA CEMENT CORP COMMON STOCK TWD10.		78,593.76	0.032%	81.973%
564	INVESTEC LTD COMMON STOCK ZAR.0002		78,525.17	0.032%	82.005%
565	HOPEWELL HOLDINGS LTD COMMON STOCK		78,422.26	0.032%	82.037%
566	FOSUN INTERNATIONAL LTD COMMON STOCK		78,414.39	0.032%	82.069%
567	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK		78,065.24	0.032%	82.100%
568	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		77,840.77	0.032%	82.132%
569	CARGOTEC OYJ B SHARE COMMON STOCK		77,813.55	0.032%	82.163%
570	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		77,638.86	0.032%	82.195%
571	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.		77,355.69	0.031%	82.226%
572	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		77,308.81	0.031%	82.258%
573	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0		77,173.55	0.031%	82.289%
574	GRUPA LOTOS SA COMMON STOCK PLN1.		77,108.22	0.031%	82.320%
575	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.		76,903.96	0.031%	82.352%
576	AOYAMA TRADING CO LTD COMMON STOCK		76,758.43	0.031%	82.383%
577	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		76,179.81	0.031%	82.414%
578	GLORY LTD COMMON STOCK		75,204.77	0.031%	82.444%
579	GRAFTON GROUP PLC UTS UNIT EUR.05		74,299.50	0.030%	82.474%
580	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0		74,211.48	0.030%	82.504%
581	ENEL CHILE SA ADR ADR		73,833.79	0.030%	82.534%
582	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.		73,815.49	0.030%	82.564%
583	OUTOKUMPU OYJ COMMON STOCK		73,525.73	0.030%	82.594%
584	NIPPO CORP COMMON STOCK		73,308.82	0.030%	82.624%
585	NH HOTEL GROUP SA COMMON STOCK EUR2.0		72,915.66	0.030%	82.653%
586	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		72,813.18	0.030%	82.683%
587	WALSIN LIHWA CORP COMMON STOCK TWD10.		72,588.19	0.029%	82.713%
588	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.		72,268.90	0.029%	82.742%
589	WILMAR INTERNATIONAL LTD COMMON STOCK		72,127.85	0.029%	82.771%
590	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		71,809.76	0.029%	82.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
591	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0		71,805.29	0.029%	82.829%
592	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		71,656.70	0.029%	82.858%
593	POU CHEN COMMON STOCK TWD10.		71,498.62	0.029%	82.887%
594	LAURENTIAN BANK OF CANADA COMMON STOCK		71,485.02	0.029%	82.917%
595	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25		71,378.78	0.029%	82.945%
596	CAMECO CORP COMMON STOCK		70,876.75	0.029%	82.974%
597	AU OPTRONICS CORP COMMON STOCK TWD10.0		70,135.76	0.028%	83.003%
598	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		70,125.36	0.028%	83.031%
599	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		70,107.11	0.028%	83.060%
600	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5		70,065.29	0.028%	83.088%
601	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		69,945.62	0.028%	83.116%
602	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.		69,861.41	0.028%	83.145%
603	OBAYASHI CORP COMMON STOCK		69,701.45	0.028%	83.173%
604	UNITED INDUSTRIAL CORP LTD COMMON STOCK		68,911.89	0.028%	83.201%
605	IMPERIAL OIL LTD COMMON STOCK		68,714.27	0.028%	83.229%
606	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		68,363.23	0.028%	83.257%
607	AURIZON HOLDINGS LTD COMMON STOCK		67,950.34	0.028%	83.284%
608	CSR LTD COMMON STOCK		67,919.55	0.028%	83.312%
609	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A		67,753.30	0.027%	83.339%
610	VEDANTA LTD ADR ADR		67,743.44	0.027%	83.367%
611	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.		67,129.84	0.027%	83.394%
612	USINAS SIDER MINAS GER PF A PREFERENCE		66,978.08	0.027%	83.421%
613	TATA CHEMICALS LTD COMMON STOCK INR10.0		66,935.55	0.027%	83.448%
614	AMMB HOLDINGS BHD COMMON STOCK MYR1.0		66,750.57	0.027%	83.476%
615	TRAVIS PERKINS PLC COMMON STOCK GBP.1		66,667.06	0.027%	83.503%
616	ACER INC COMMON STOCK TWD10.		66,403.12	0.027%	83.530%
617	TOKAI RIKA CO LTD COMMON STOCK		66,351.29	0.027%	83.556%
618	KCC CORP COMMON STOCK KRW5000.		66,309.40	0.027%	83.583%
619	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.		66,278.50	0.027%	83.610%
620	HUTCHISON PORT HOLDINGS TR U UNIT		66,047.71	0.027%	83.637%
621	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A		65,830.91	0.027%	83.664%
622	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A		65,815.51	0.027%	83.691%
623	SSAB AB B SHARES COMMON STOCK		65,597.81	0.027%	83.717%
624	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		65,365.77	0.027%	83.744%
625	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		65,080.40	0.026%	83.770%
626	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		64,893.69	0.026%	83.796%
627	NEXANS SA COMMON STOCK EUR1.		64,752.99	0.026%	83.823%
628	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.		64,752.70	0.026%	83.849%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
629	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		64,562.62	0.026%	83.875%
630	IDEA CELLULAR LTD COMMON STOCK INR10.		63,872.03	0.026%	83.901%
631	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.		63,590.18	0.026%	83.927%
632	NWS HOLDINGS LTD COMMON STOCK HKD1.0		63,582.30	0.026%	83.953%
633	BANCO COMERCIAL PORTUGUES R COMMON STOCK		63,503.91	0.026%	83.978%
634	LANXESS AG COMMON STOCK		62,854.23	0.026%	84.004%
635	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		62,840.58	0.026%	84.030%
636	OIL SEARCH LTD COMMON STOCK		62,773.42	0.025%	84.055%
637	CHINA RESOURCES CEMENT COMMON STOCK HKD.1		62,501.85	0.025%	84.080%
638	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.		62,336.33	0.025%	84.106%
639	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.		62,248.27	0.025%	84.131%
640	LLOYDS BANKING GROUP PLC ADR ADR		62,160.88	0.025%	84.156%
641	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		61,931.96	0.025%	84.181%
642	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		61,874.65	0.025%	84.206%
643	BANCO SANTANDER BRASIL UNIT UNIT		61,828.46	0.025%	84.231%
644	EDP RENOVAVEIS SA COMMON STOCK EUR5.		61,170.95	0.025%	84.256%
645	PRECISION DRILLING CORP COMMON STOCK		61,145.85	0.025%	84.281%
646	DAIDO STEEL CO LTD COMMON STOCK		60,955.61	0.025%	84.306%
647	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		60,947.69	0.025%	84.331%
648	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833		60,927.60	0.025%	84.355%
649	ROSNEFT OIL CO PJSC REGS GDR GDR		60,793.24	0.025%	84.380%
650	NEXITY COMMON STOCK EUR5.0		60,677.95	0.025%	84.405%
651	FIRSTGROUP PLC COMMON STOCK GBP.05		60,376.04	0.025%	84.429%
652	H LUNDBECK A/S COMMON STOCK DKK5.		60,283.44	0.024%	84.454%
653	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		60,180.48	0.024%	84.478%
654	SHIMACHU CO LTD COMMON STOCK		59,897.35	0.024%	84.502%
655	KONINKLIJKE AHOLD SP ADR ADR EUR.01		59,882.36	0.024%	84.527%
656	SEVEN GROUP HOLDINGS LTD COMMON STOCK		59,876.56	0.024%	84.551%
657	SAN MIGUEL CORP COMMON STOCK PHP5.		59,855.00	0.024%	84.575%
658	KAMIGUMI CO LTD COMMON STOCK		59,833.64	0.024%	84.600%
659	EBRO FOODS SA COMMON STOCK EUR.6		59,792.00	0.024%	84.624%
660	KAWASAKI KISEN KAISHA LTD COMMON STOCK		59,767.94	0.024%	84.648%
661	QISDA CORP COMMON STOCK TWD10.		59,651.01	0.024%	84.672%
662	RENGO CO LTD COMMON STOCK		59,638.25	0.024%	84.696%
663	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0		59,600.45	0.024%	84.721%
664	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		59,507.50	0.024%	84.745%
665	JINDAL STEEL + POWER LTD COMMON STOCK INR1.		59,376.56	0.024%	84.769%
666	BUZZI UNICEM SPA COMMON STOCK EUR.6		59,316.81	0.024%	84.793%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
667	GRAINCORP LTD A COMMON STOCK		58,677.64	0.024%	84.817%
668	MRV ENGENHARIA COMMON STOCK		58,626.96	0.024%	84.841%
669	AIRASIA GROUP BHD COMMON STOCK MYR.1		58,292.00	0.024%	84.864%
670	DRAX GROUP PLC COMMON STOCK GBP.1155172		58,211.39	0.024%	84.888%
671	AUCKLAND INTL AIRPORT LTD COMMON STOCK		58,168.90	0.024%	84.911%
672	CAMECO CORP COMMON STOCK		58,091.42	0.024%	84.935%
673	ALLIANCE BANK MALAYSIA BHD COMMON STOCK		57,934.06	0.024%	84.959%
674	LG UPLUS CORP COMMON STOCK KRW5000.0		57,461.35	0.023%	84.982%
675	SHINSEI BANK LTD COMMON STOCK		57,436.92	0.023%	85.005%
676	SUZUKEN CO LTD COMMON STOCK		57,193.47	0.023%	85.028%
677	LAGARDERE SCA COMMON STOCK EUR6.1		57,125.60	0.023%	85.052%
678	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		56,922.43	0.023%	85.075%
679	KOLON INDUSTRIES INC COMMON STOCK KRW5000.		56,784.65	0.023%	85.098%
680	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0		56,741.61	0.023%	85.121%
681	APOLLO TYRES LTD COMMON STOCK INR1.		56,722.96	0.023%	85.144%
682	BANK DANAMON INDONESIA TBK COMMON STOCK		56,560.29	0.023%	85.167%
683	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		56,481.05	0.023%	85.190%
684	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		56,198.09	0.023%	85.212%
685	TURQUOISE HILL RESOURCES LTD COMMON STOCK		56,140.77	0.023%	85.235%
686	SINO OCEAN GROUP HOLDING LTD COMMON STOCK		55,846.68	0.023%	85.258%
687	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0		55,747.69	0.023%	85.281%
688	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		55,696.27	0.023%	85.303%
689	ROYAL BANK OF SCOT SPON ADR ADR		55,648.73	0.023%	85.326%
690	SAN IN GODO BANK LTD/THE COMMON STOCK		55,488.89	0.023%	85.348%
691	CHINA EVERBRIGHT LTD COMMON STOCK		55,323.60	0.022%	85.371%
692	KEMIRA OYJ COMMON STOCK		55,261.40	0.022%	85.393%
693	PRIMARY HEALTH CARE LTD COMMON STOCK		55,038.62	0.022%	85.416%
694	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		55,009.34	0.022%	85.438%
695	CHINA AIRLINES LTD COMMON STOCK TWD10.		54,774.68	0.022%	85.460%
696	SACYR SA COMMON STOCK EUR1.0		54,682.12	0.022%	85.482%
697	PETRONET LNG LTD FOR COMMON STOCK INR10.0		54,573.55	0.022%	85.504%
698	ERG SPA COMMON STOCK EUR.1		54,434.30	0.022%	85.527%
699	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		54,307.25	0.022%	85.549%
700	RANDSTAD NV COMMON STOCK EUR.1		54,302.69	0.022%	85.571%
701	SEGA SAMMY HOLDINGS INC COMMON STOCK		54,237.34	0.022%	85.593%
702	MEBUKI FINANCIAL GROUP INC COMMON STOCK		53,776.18	0.022%	85.614%
703	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		53,774.28	0.022%	85.636%
704	SOUTH32 ADR ADR		53,631.90	0.022%	85.658%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
705	TMX GROUP LTD COMMON STOCK		53,629.36	0.022%	85.680%
706	MRF LTD COMMON STOCK INR10.		53,424.22	0.022%	85.701%
707	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.		53,281.16	0.022%	85.723%
708	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		53,258.71	0.022%	85.745%
709	CHINA MERCHANTS PORT HOLDING COMMON STOCK		53,161.20	0.022%	85.766%
710	EPISTAR CORP COMMON STOCK TWD10.		53,111.42	0.022%	85.788%
711	HITACHI CAPITAL CORP COMMON STOCK		53,094.40	0.022%	85.809%
712	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		53,088.96	0.022%	85.831%
713	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.		52,901.16	0.021%	85.852%
714	BEKAERT NV COMMON STOCK		52,700.66	0.021%	85.874%
715	CENTERRA GOLD INC COMMON STOCK		52,446.24	0.021%	85.895%
716	AECI LTD COMMON STOCK ZAR1.0		52,076.17	0.021%	85.916%
717	JSR CORP COMMON STOCK		51,910.23	0.021%	85.937%
718	CAP SA COMMON STOCK		51,778.67	0.021%	85.958%
719	TECH MAHINDRA LTD COMMON STOCK INR5.0		51,736.83	0.021%	85.979%
720	K S HOLDINGS CORP COMMON STOCK		51,679.38	0.021%	86.000%
721	RPC GROUP PLC COMMON STOCK GBP.05		51,460.10	0.021%	86.021%
722	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.		50,965.43	0.021%	86.042%
723	INDEPENDENCE GROUP NL COMMON STOCK		50,076.48	0.020%	86.062%
724	LATAM AIRLINES GROUP SP ADR ADR		50,050.09	0.020%	86.082%
725	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1		50,010.91	0.020%	86.103%
726	MALAYAN BANKING BHD COMMON STOCK MYR1.		49,946.94	0.020%	86.123%
727	mitsui + CO LTD SPONS ADR ADR		49,884.82	0.020%	86.143%
728	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		49,869.18	0.020%	86.164%
729	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		49,458.07	0.020%	86.184%
730	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.		49,301.96	0.020%	86.204%
731	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		49,255.75	0.020%	86.224%
732	DLF LTD COMMON STOCK INR2.0		49,236.79	0.020%	86.244%
733	ALAMOS GOLD INC CLASS A COMMON STOCK		48,952.61	0.020%	86.263%
734	TAIWAN BUSINESS BANK COMMON STOCK TWD10.		48,874.04	0.020%	86.283%
735	KASIKORNBANK PCL NVDR NVDR THB10.0		48,793.12	0.020%	86.303%
736	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25		48,756.54	0.020%	86.323%
737	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0		48,727.10	0.020%	86.343%
738	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		48,497.76	0.020%	86.362%
739	GALLIFORD TRY PLC COMMON STOCK GBP.5		48,283.92	0.020%	86.382%
740	LONZA GROUP AG REG COMMON STOCK CHF1.0		48,231.24	0.020%	86.402%
741	TRANSALTA CORP COMMON STOCK		48,211.57	0.020%	86.421%
742	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		48,178.80	0.020%	86.441%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
743	TATUNG CO LTD COMMON STOCK TWD10.		48,129.56	0.020%	86.460%
744	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.		47,724.67	0.019%	86.480%
745	TORC OIL + GAS LTD COMMON STOCK		47,673.96	0.019%	86.499%
746	SUL AMERICA SA UNITS UNIT		47,457.17	0.019%	86.518%
747	BEIJING ENTERPRISES HLDGS COMMON STOCK		47,286.47	0.019%	86.537%
748	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		47,256.54	0.019%	86.557%
749	EDION CORP COMMON STOCK		47,116.62	0.019%	86.576%
750	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		47,074.08	0.019%	86.595%
751	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.		46,869.32	0.019%	86.614%
752	PEAB AB COMMON STOCK SEK5.35		46,763.81	0.019%	86.633%
753	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A		46,713.24	0.019%	86.652%
754	JENOPTIK AG COMMON STOCK		46,668.77	0.019%	86.671%
755	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.		46,569.50	0.019%	86.690%
756	SUPER GROUP LTD COMMON STOCK ZAR1.0		46,544.38	0.019%	86.708%
757	DAISHI BANK LTD/THE COMMON STOCK		46,536.44	0.019%	86.727%
758	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		46,353.50	0.019%	86.746%
759	LS CORP COMMON STOCK KRW5000.0		46,194.89	0.019%	86.765%
760	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK		46,159.46	0.019%	86.784%
761	ASSECO POLAND SA COMMON STOCK PLN1.		46,077.57	0.019%	86.802%
762	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		45,859.40	0.019%	86.821%
763	IYO BANK LTD/THE COMMON STOCK		45,801.33	0.019%	86.840%
764	KING S TOWN BANK COMMON STOCK TWD10.		45,414.18	0.018%	86.858%
765	RIPLEY CORP SA COMMON STOCK		45,244.46	0.018%	86.876%
766	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.		45,205.68	0.018%	86.895%
767	BANCO SANTANDER MEXICO ADR ADR		45,045.87	0.018%	86.913%
768	GRUPO DE INV SURAMERICANA PF PREFERENCE		45,031.13	0.018%	86.931%
769	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		44,865.44	0.018%	86.949%
770	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.		44,814.75	0.018%	86.968%
771	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		44,775.67	0.018%	86.986%
772	YUEXIU PROPERTY CO LTD COMMON STOCK		44,760.14	0.018%	87.004%
773	CREDIT SAISON CO LTD COMMON STOCK		44,502.72	0.018%	87.022%
774	VIFOR PHARMA AG COMMON STOCK CHF.01		44,498.91	0.018%	87.040%
775	SHIMIZU CORP COMMON STOCK		44,371.52	0.018%	87.058%
776	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.		44,306.23	0.018%	87.076%
777	DURATEX SA COMMON STOCK		44,300.89	0.018%	87.094%
778	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		44,121.37	0.018%	87.112%
779	COSAN SA INDUSTRIA COMERCIO COMMON STOCK		43,895.93	0.018%	87.130%
780	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		43,810.19	0.018%	87.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
781	IOCHPE MAXION S.A. COMMON STOCK		43,780.47	0.018%	87.165%
782	NIKON HOLDINGS CO LTD COMMON STOCK		43,730.41	0.018%	87.183%
783	SCHOUW + CO COMMON STOCK DKK10.0		43,585.30	0.018%	87.201%
784	ARVIND LTD COMMON STOCK INR10.		43,567.62	0.018%	87.218%
785	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		43,561.24	0.018%	87.236%
786	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0		43,556.60	0.018%	87.254%
787	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		43,384.98	0.018%	87.271%
788	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		43,273.17	0.018%	87.289%
789	DCM HOLDINGS CO LTD COMMON STOCK		43,249.02	0.018%	87.307%
790	SIG PLC COMMON STOCK GBP.1		43,225.35	0.018%	87.324%
791	INCHCAPE PLC COMMON STOCK GBP.1		43,177.14	0.018%	87.342%
792	BANCO ESTADO RIO GRAN PREF B PREFERENCE		42,818.06	0.017%	87.359%
793	HANNOVER RUECK SE COMMON STOCK		42,501.90	0.017%	87.376%
794	ORBIS SA COMMON STOCK PLN2.		42,276.88	0.017%	87.393%
795	NISHIMATSU CONSTRUCTION CO COMMON STOCK		42,259.96	0.017%	87.411%
796	SHINMAYWA INDUSTRIES LTD COMMON STOCK		42,178.05	0.017%	87.428%
797	TURKIYE HALK BANKASI COMMON STOCK TRY1.		42,115.34	0.017%	87.445%
798	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.		41,903.92	0.017%	87.462%
799	WPG HOLDINGS LTD COMMON STOCK TWD10.		41,651.39	0.017%	87.479%
800	PREMIER INVESTMENTS LTD COMMON STOCK		41,613.93	0.017%	87.496%
801	GUNMA BANK LTD/THE COMMON STOCK		41,527.68	0.017%	87.512%
802	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.		41,464.02	0.017%	87.529%
803	NEW GOLD INC COMMON STOCK		41,363.93	0.017%	87.546%
804	HTC CORP COMMON STOCK TWD10.0		41,358.90	0.017%	87.563%
805	KYUSHU FINANCIAL GROUP INC COMMON STOCK		41,335.83	0.017%	87.580%
806	POONGSAN CORP COMMON STOCK KRW5000.		41,332.18	0.017%	87.596%
807	KINDEN CORP COMMON STOCK		41,100.55	0.017%	87.613%
808	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		41,078.43	0.017%	87.630%
809	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0		41,076.18	0.017%	87.646%
810	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001		41,040.27	0.017%	87.663%
811	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0		41,015.30	0.017%	87.680%
812	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.		40,964.68	0.017%	87.696%
813	RHB BANK BHD COMMON STOCK		40,903.91	0.017%	87.713%
814	SAMSUNG C+T CORP COMMON STOCK KRW100.0		40,876.97	0.017%	87.730%
815	AGGREKO PLC COMMON STOCK GBP.04832911		40,859.42	0.017%	87.746%
816	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		40,631.41	0.016%	87.763%
817	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0		40,625.18	0.016%	87.779%
818	ELIS SA COMMON STOCK EUR1.0		40,612.05	0.016%	87.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
819	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		40,530.27	0.016%	87.812%
820	VALORA HOLDING AG REG COMMON STOCK CHF1.0		40,496.71	0.016%	87.828%
821	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		40,362.17	0.016%	87.845%
822	MARSTON S PLC COMMON STOCK GBP.07375		40,191.24	0.016%	87.861%
823	SSR MINING INC COMMON STOCK		40,039.25	0.016%	87.877%
824	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		39,988.76	0.016%	87.894%
825	DAH SING FINANCIAL HOLDINGS COMMON STOCK		39,919.91	0.016%	87.910%
826	FUTURE RETAIL LTD COMMON STOCK INR2.0		39,897.53	0.016%	87.926%
827	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		39,854.37	0.016%	87.942%
828	GUNZE LTD COMMON STOCK		39,693.60	0.016%	87.958%
829	AECON GROUP INC COMMON STOCK		39,601.69	0.016%	87.974%
830	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.		39,539.85	0.016%	87.990%
831	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.		39,456.31	0.016%	88.006%
832	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		39,293.59	0.016%	88.022%
833	NUFARM LTD COMMON STOCK		39,210.11	0.016%	88.038%
834	CANON MARKETING JAPAN INC COMMON STOCK		39,162.38	0.016%	88.054%
835	HOKKOKU BANK LTD/THE COMMON STOCK		39,085.38	0.016%	88.070%
836	HANWA CO LTD COMMON STOCK		38,907.23	0.016%	88.086%
837	ROBINSONS LAND CO COMMON STOCK PHP1.0		38,837.93	0.016%	88.102%
838	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		38,819.39	0.016%	88.117%
839	BGEO GROUP PLC COMMON STOCK GBP.01		38,754.66	0.016%	88.133%
840	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		38,749.23	0.016%	88.149%
841	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		38,732.42	0.016%	88.165%
842	HACHIJUNI BANK LTD/THE COMMON STOCK		38,698.17	0.016%	88.180%
843	KLOECKNER + CO SE COMMON STOCK		38,504.85	0.016%	88.196%
844	SLC AGRICOLA SA COMMON STOCK		38,497.70	0.016%	88.212%
845	CONZZETA AG REG COMMON STOCK CHF2.0		38,441.70	0.016%	88.227%
846	LONG CHEN PAPER COMMON STOCK TWD10.		38,423.74	0.016%	88.243%
847	WACOAL HOLDINGS CORP COMMON STOCK		38,276.52	0.016%	88.258%
848	ARC RESOURCES LTD COMMON STOCK		38,276.37	0.016%	88.274%
849	EMBRAER SA COMMON STOCK		38,271.89	0.016%	88.289%
850	KORIAN COMMON STOCK EUR5.0		38,178.66	0.015%	88.305%
851	NAGASE + CO LTD COMMON STOCK		38,094.91	0.015%	88.320%
852	KOREAN REINSURANCE CO COMMON STOCK KRW500.		38,044.18	0.015%	88.336%
853	WACKER CHEMIE AG COMMON STOCK		38,022.97	0.015%	88.351%
854	EI GROUP PLC COMMON STOCK GBP.025		38,010.35	0.015%	88.367%
855	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		37,884.15	0.015%	88.382%
856	GOLD FIELDS LTD COMMON STOCK ZAR.5		37,872.28	0.015%	88.397%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
857	MEG ENERGY CORP COMMON STOCK		37,808.34	0.015%	88.413%
858	NCC LTD COMMON STOCK INR2.		37,697.39	0.015%	88.428%
859	MUSASHINO BANK LTD/THE COMMON STOCK		37,594.02	0.015%	88.443%
860	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.		37,590.77	0.015%	88.458%
861	TONGAAT HULETT LTD COMMON STOCK ZAR1.0		37,556.47	0.015%	88.474%
862	CENTRAL GLASS CO LTD COMMON STOCK		37,542.34	0.015%	88.489%
863	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.		37,467.45	0.015%	88.504%
864	SKC CO LTD COMMON STOCK KRW5000.		37,458.77	0.015%	88.519%
865	SHENZHEN INVESTMENT LTD COMMON STOCK		37,388.22	0.015%	88.535%
866	KOHNAN SHOJI CO LTD COMMON STOCK		37,345.58	0.015%	88.550%
867	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		37,324.36	0.015%	88.565%
868	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.		37,316.93	0.015%	88.580%
869	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.		37,315.56	0.015%	88.595%
870	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.		37,185.70	0.015%	88.610%
871	MEGAWORLD CORP COMMON STOCK PHP1.0		37,086.65	0.015%	88.625%
872	DEUTZ AG COMMON STOCK		37,061.03	0.015%	88.640%
873	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.		36,750.89	0.015%	88.655%
874	DOOSAN CORP COMMON STOCK KRW5000.		36,656.79	0.015%	88.670%
875	ALFRESA HOLDINGS CORP COMMON STOCK		36,594.15	0.015%	88.685%
876	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		36,551.70	0.015%	88.700%
877	EVA AIRWAYS CORP COMMON STOCK TWD10.		36,545.53	0.015%	88.715%
878	PREMIER OIL PLC COMMON STOCK GBP.125		36,313.93	0.015%	88.729%
879	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		36,272.09	0.015%	88.744%
880	HEIWA REAL ESTATE CO LTD COMMON STOCK		36,261.61	0.015%	88.759%
881	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		36,229.62	0.015%	88.774%
882	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		36,112.75	0.015%	88.788%
883	WACKER NEUSON SE COMMON STOCK		35,938.53	0.015%	88.803%
884	YUZHOU PROPERTIES CO COMMON STOCK HKD.1		35,812.42	0.015%	88.817%
885	BANK MILLENNIUM SA COMMON STOCK PLN1.		35,788.21	0.015%	88.832%
886	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		35,667.98	0.014%	88.846%
887	HAP SENG CONSOLIDATED COMMON STOCK MYR1.		35,598.80	0.014%	88.861%
888	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		35,582.22	0.014%	88.875%
889	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0		35,553.19	0.014%	88.890%
890	SEVEN GENERATIONS ENERGY A COMMON STOCK		35,495.08	0.014%	88.904%
891	CHUGOKU BANK LTD/THE COMMON STOCK		35,483.81	0.014%	88.918%
892	KEIHIN CORP COMMON STOCK		35,425.55	0.014%	88.933%
893	AKZO NOBEL COMMON STOCK EUR2.		35,355.98	0.014%	88.947%
894	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		35,303.68	0.014%	88.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
895	ONWARD HOLDINGS CO LTD COMMON STOCK		35,288.51	0.014%	88.976%
896	EURONAV NV COMMON STOCK		35,182.94	0.014%	88.990%
897	SUEDZUCKER AG COMMON STOCK		35,165.29	0.014%	89.004%
898	AWA BANK LTD/THE COMMON STOCK		35,154.48	0.014%	89.019%
899	HEALTHSCOPE LTD COMMON STOCK		35,146.41	0.014%	89.033%
900	MAGNESITA REFRATARIOS SA COMMON STOCK		35,101.83	0.014%	89.047%
901	GUANGSHEN RAILWAY SPONS ADR ADR		35,080.06	0.014%	89.061%
902	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		35,049.39	0.014%	89.076%
903	INDIAN HOTELS CO LTD COMMON STOCK INR1.		35,030.83	0.014%	89.090%
904	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		34,940.00	0.014%	89.104%
905	NORTH PACIFIC BANK LTD COMMON STOCK		34,901.08	0.014%	89.118%
906	DENA CO LTD COMMON STOCK		34,864.32	0.014%	89.132%
907	SOHO CHINA LTD COMMON STOCK HKD.02		34,666.36	0.014%	89.146%
908	HIROSHIMA BANK LTD/THE COMMON STOCK		34,613.42	0.014%	89.160%
909	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		34,601.99	0.014%	89.174%
910	HYUNDAI WIA CORP COMMON STOCK KRW5000.0		34,595.79	0.014%	89.189%
911	DIXONS CARPHONE PLC COMMON STOCK GBP.001		34,571.11	0.014%	89.203%
912	UACJ CORP COMMON STOCK		34,565.67	0.014%	89.217%
913	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1		34,543.58	0.014%	89.231%
914	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		34,488.10	0.014%	89.245%
915	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		34,487.24	0.014%	89.259%
916	AMADA HOLDINGS CO LTD COMMON STOCK		34,322.53	0.014%	89.273%
917	BBA AVIATION PLC COMMON STOCK GBP.2976		34,234.52	0.014%	89.286%
918	FIBRIA CELULOSE SA COMMON STOCK		34,192.37	0.014%	89.300%
919	FINNAIR OYJ COMMON STOCK EUR.85		34,138.83	0.014%	89.314%
920	AMBUJA CEMENTS LTD COMMON STOCK INR2.		34,124.51	0.014%	89.328%
921	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.		34,124.50	0.014%	89.342%
922	ALM. BRAND A/S COMMON STOCK DKK10.0		33,965.04	0.014%	89.356%
923	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.		33,947.53	0.014%	89.369%
924	FAR EASTERN INTL BANK COMMON STOCK TWD10.		33,930.08	0.014%	89.383%
925	VICAT COMMON STOCK EUR4.		33,648.27	0.014%	89.397%
926	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.		33,644.60	0.014%	89.410%
927	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.		33,434.04	0.014%	89.424%
928	KUREHA CORP COMMON STOCK		33,419.65	0.014%	89.438%
929	POSCO DAEWOO CORP COMMON STOCK KRW5000.0		33,400.24	0.014%	89.451%
930	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		33,304.02	0.014%	89.465%
931	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		33,280.79	0.014%	89.478%
932	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		33,101.03	0.013%	89.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
933	IPSOS COMMON STOCK EUR.25		33,020.69	0.013%	89.505%
934	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.		32,999.13	0.013%	89.518%
935	BIOCON LTD COMMON STOCK INR5.		32,992.01	0.013%	89.532%
936	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.		32,906.17	0.013%	89.545%
937	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		32,843.99	0.013%	89.559%
938	CIA SIDERURGICA NACIONAL SA COMMON STOCK		32,825.97	0.013%	89.572%
939	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1		32,712.20	0.013%	89.585%
940	DOREL INDUSTRIES CL B COMMON STOCK		32,706.24	0.013%	89.598%
941	INABATA + CO LTD COMMON STOCK		32,680.66	0.013%	89.612%
942	SSAB AB A SHARES COMMON STOCK		32,530.73	0.013%	89.625%
943	BILFINGER SE COMMON STOCK		32,491.11	0.013%	89.638%
944	KYB CORP COMMON STOCK		32,367.62	0.013%	89.651%
945	ALPINE ELECTRONICS INC COMMON STOCK		32,243.80	0.013%	89.664%
946	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.		32,152.04	0.013%	89.677%
947	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		32,133.94	0.013%	89.690%
948	INDUS HOLDING AG COMMON STOCK		32,025.65	0.013%	89.703%
949	BATU KAWAN BHD COMMON STOCK MYR1.		32,022.54	0.013%	89.716%
950	SK NETWORKS CO LTD COMMON STOCK KRW2500.0		32,008.57	0.013%	89.729%
951	SHUN TAK HOLDINGS LTD COMMON STOCK		31,996.39	0.013%	89.742%
952	CAPITAL SECURITIES CORP COMMON STOCK TWD10.		31,957.18	0.013%	89.755%
953	SULZER AG REG COMMON STOCK CHF.01		31,935.28	0.013%	89.768%
954	ABB LTD REG COMMON STOCK CHF.12		31,851.96	0.013%	89.781%
955	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		31,844.42	0.013%	89.794%
956	GRAMMER AG COMMON STOCK		31,782.80	0.013%	89.807%
957	KURABO INDUSTRIES LTD COMMON STOCK		31,779.74	0.013%	89.820%
958	DOWA HOLDINGS CO LTD COMMON STOCK		31,750.93	0.013%	89.833%
959	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.		31,741.86	0.013%	89.846%
960	SHUI ON LAND LTD COMMON STOCK USD.0025		31,705.91	0.013%	89.859%
961	ADVANTAGE OIL + GAS LTD COMMON STOCK		31,691.91	0.013%	89.871%
962	UNIQA INSURANCE GROUP AG COMMON STOCK		31,691.25	0.013%	89.884%
963	TOHO BANK LTD/THE COMMON STOCK		31,687.16	0.013%	89.897%
964	SAMSUNG CARD CO COMMON STOCK KRW5000.		31,337.16	0.013%	89.910%
965	TODA CORP COMMON STOCK		31,220.83	0.013%	89.923%
966	RUSHYDRO PJSC ADR ADR		31,178.51	0.013%	89.935%
967	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		31,167.97	0.013%	89.948%
968	KELLER GROUP PLC COMMON STOCK GBP.1		31,153.19	0.013%	89.960%
969	IMPLENIA AG REG COMMON STOCK CHF1.02		31,144.81	0.013%	89.973%
970	INDUSTRIAS BACHOCO SER B COMMON STOCK		31,141.36	0.013%	89.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
971	CASCADES INC COMMON STOCK		31,073.55	0.013%	89.998%
972	PARAMOUNT RESOURCES LTD A COMMON STOCK		31,007.13	0.013%	90.011%
973	KEIYO BANK LTD/THE COMMON STOCK		30,980.17	0.013%	90.024%
974	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		30,960.52	0.013%	90.036%
975	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		30,783.71	0.012%	90.049%
976	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.		30,774.09	0.012%	90.061%
977	MITAC HOLDINGS CORP COMMON STOCK TWD10.0		30,765.34	0.012%	90.074%
978	DATATEC LTD COMMON STOCK ZAR.01		30,596.89	0.012%	90.086%
979	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		30,581.61	0.012%	90.098%
980	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		30,502.71	0.012%	90.111%
981	SANKYO CO LTD COMMON STOCK		30,495.53	0.012%	90.123%
982	D IETEREN SA/NV COMMON STOCK		30,446.87	0.012%	90.135%
983	YULON MOTOR COMPANY COMMON STOCK TWD10.		30,443.51	0.012%	90.148%
984	SAN AI OIL CO LTD COMMON STOCK		30,416.48	0.012%	90.160%
985	VALIANT HOLDING AG REG COMMON STOCK CHF.5		30,371.96	0.012%	90.173%
986	OCEANAGOLD CORP COMMON STOCK		30,334.01	0.012%	90.185%
987	ADEKA CORP COMMON STOCK		30,323.19	0.012%	90.197%
988	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		30,314.76	0.012%	90.209%
989	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0		30,265.84	0.012%	90.222%
990	USHIO INC COMMON STOCK		30,217.74	0.012%	90.234%
991	RYOBI LTD COMMON STOCK		30,206.32	0.012%	90.246%
992	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		29,905.52	0.012%	90.258%
993	SK CHEMICALS CO LTD/NEW COMMON STOCK		29,894.49	0.012%	90.271%
994	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.		29,882.47	0.012%	90.283%
995	FORMOSA TAFFETA CO. COMMON STOCK TWD10.		29,679.95	0.012%	90.295%
996	ERAMET COMMON STOCK EUR3.05		29,676.41	0.012%	90.307%
997	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		29,603.48	0.012%	90.319%
998	TAIWAN GLASS IND CORP COMMON STOCK TWD10.		29,595.51	0.012%	90.331%
999	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		29,530.64	0.012%	90.343%
1000	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.		29,502.40	0.012%	90.355%
1001	BRAIT SE COMMON STOCK		29,492.99	0.012%	90.367%
1002	SSANGYONG CEMENT IND COMMON STOCK KRW5000.		29,486.76	0.012%	90.379%
1003	MARTINREA INTERNATIONAL INC COMMON STOCK		29,455.64	0.012%	90.391%
1004	DAH SING BANKING GROUP LTD COMMON STOCK		29,362.01	0.012%	90.403%
1005	HANJIN KAL CORP COMMON STOCK KRW2500.0		29,360.89	0.012%	90.414%
1006	SIBANYE GOLD LTD SPONS ADR ADR		29,323.21	0.012%	90.426%
1007	INVERSIONES AGUAS METROPOL COMMON STOCK		29,303.83	0.012%	90.438%
1008	UNITED ENGINEERS LTD COMMON STOCK		29,284.14	0.012%	90.450%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1009	TRIGANO SA COMMON STOCK EUR4.2568		29,280.77	0.012%	90.462%
1010	BAYTEX ENERGY CORP COMMON STOCK		29,225.58	0.012%	90.474%
1011	ITAU CORPBANCA COMMON STOCK		29,134.83	0.012%	90.486%
1012	GREAT WALL ENTERPRISES COMMON STOCK TWD10.		29,089.29	0.012%	90.498%
1013	CORETRONIC CORP COMMON STOCK TWD10.0		29,015.56	0.012%	90.509%
1014	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		29,010.05	0.012%	90.521%
1015	COMPUTACENTER PLC COMMON STOCK GBP.075555		28,969.63	0.012%	90.533%
1016	RHOEN KLINIKUM AG COMMON STOCK		28,918.16	0.012%	90.545%
1017	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1		28,881.03	0.012%	90.556%
1018	EVOLUTION MINING LTD COMMON STOCK		28,837.11	0.012%	90.568%
1019	GRUPO ARGOS SA COMMON STOCK COP62.5		28,837.03	0.012%	90.580%
1020	GRINDROD LTD COMMON STOCK ZAR.00002		28,821.48	0.012%	90.591%
1021	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		28,810.05	0.012%	90.603%
1022	SENSHU IKEDA HOLDINGS INC COMMON STOCK		28,777.58	0.012%	90.615%
1023	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.		28,752.12	0.012%	90.626%
1024	ALMACENES EXITO SA COMMON STOCK COP10.		28,747.35	0.012%	90.638%
1025	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025		28,701.67	0.012%	90.650%
1026	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.		28,647.10	0.012%	90.661%
1027	ENSIGN ENERGY SERVICES INC COMMON STOCK		28,641.82	0.012%	90.673%
1028	VTG AG COMMON STOCK		28,582.43	0.012%	90.685%
1029	SPAR NORD BANK A/S COMMON STOCK DKK10.		28,543.23	0.012%	90.696%
1030	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.		28,440.48	0.012%	90.708%
1031	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		28,436.16	0.012%	90.719%
1032	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		28,433.30	0.012%	90.731%
1033	YFY INC COMMON STOCK TWD10.		28,365.62	0.012%	90.742%
1034	NEOPOST SA COMMON STOCK EUR1.0		28,364.24	0.012%	90.754%
1035	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		28,155.79	0.011%	90.765%
1036	GETINGE AB B SHS COMMON STOCK SEK.5		28,014.11	0.011%	90.777%
1037	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01		27,798.31	0.011%	90.788%
1038	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1		27,772.71	0.011%	90.799%
1039	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0		27,716.85	0.011%	90.810%
1040	KIYO BANK LTD/THE COMMON STOCK		27,621.83	0.011%	90.822%
1041	COCA COLA FEMSA SAB SER L COMMON STOCK		27,583.49	0.011%	90.833%
1042	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5		27,508.38	0.011%	90.844%
1043	SJM HOLDINGS LTD COMMON STOCK		27,494.80	0.011%	90.855%
1044	POLY PROPERTY GROUP CO LTD COMMON STOCK		27,492.50	0.011%	90.866%
1045	OSRAM LICHT AG COMMON STOCK		27,374.45	0.011%	90.877%
1046	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		27,371.25	0.011%	90.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1047	TOAGOSEI CO LTD COMMON STOCK		27,344.41	0.011%	90.900%
1048	MPHASIS LTD COMMON STOCK INR10.		27,212.45	0.011%	90.911%
1049	POWER FINANCE CORPORATION COMMON STOCK INR10.		27,127.36	0.011%	90.922%
1050	MAKINO MILLING MACHINE CO COMMON STOCK		27,097.70	0.011%	90.933%
1051	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0		27,047.16	0.011%	90.944%
1052	CHORUS LTD COMMON STOCK		27,036.10	0.011%	90.955%
1053	HANIL CEMENT CO LTD COMMON STOCK KRW5000.		27,018.02	0.011%	90.966%
1054	UNIPRES CORP COMMON STOCK		27,009.90	0.011%	90.977%
1055	TOYOBO CO LTD COMMON STOCK		27,006.34	0.011%	90.988%
1056	TREASURY WINE ESTATES LTD COMMON STOCK		26,950.43	0.011%	90.998%
1057	HOUSE FOODS GROUP INC COMMON STOCK		26,905.45	0.011%	91.009%
1058	ENERFLEX LTD COMMON STOCK		26,892.75	0.011%	91.020%
1059	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.		26,880.31	0.011%	91.031%
1060	LG INTERNATIONAL CORP COMMON STOCK KRW5000.		26,879.23	0.011%	91.042%
1061	CRAMO OYJ COMMON STOCK		26,870.75	0.011%	91.053%
1062	ASM INTERNATIONAL NV COMMON STOCK EUR.04		26,831.83	0.011%	91.064%
1063	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		26,825.55	0.011%	91.075%
1064	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0		26,734.23	0.011%	91.086%
1065	EMMI AG REG COMMON STOCK CHF10.0		26,640.15	0.011%	91.096%
1066	DETOUR GOLD CORP COMMON STOCK		26,588.71	0.011%	91.107%
1067	TPK HOLDING CO LTD COMMON STOCK TWD10.		26,561.95	0.011%	91.118%
1068	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		26,557.23	0.011%	91.129%
1069	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		26,518.08	0.011%	91.140%
1070	GRANGES AB COMMON STOCK SEK1.339775		26,504.75	0.011%	91.150%
1071	JM FINANCIAL LTD COMMON STOCK INR1.		26,429.65	0.011%	91.161%
1072	TAINAN SPINNING COMMON STOCK TWD10.		26,386.36	0.011%	91.172%
1073	HUNTING PLC COMMON STOCK GBP.25		26,384.67	0.011%	91.182%
1074	MIRAIT HOLDINGS CORP COMMON STOCK		26,383.53	0.011%	91.193%
1075	NORTHGATE PLC COMMON STOCK GBP.5		26,323.21	0.011%	91.204%
1076	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.		26,255.11	0.011%	91.215%
1077	MANAPPURAM FINANCE LTD COMMON STOCK INR2.		26,240.30	0.011%	91.225%
1078	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		26,197.92	0.011%	91.236%
1079	OMNIA HOLDINGS LTD COMMON STOCK		26,161.13	0.011%	91.246%
1080	SHIGA BANK LTD/THE COMMON STOCK		26,103.79	0.011%	91.257%
1081	TS TECH CO LTD COMMON STOCK		26,094.59	0.011%	91.268%
1082	AKER ASA A SHARES COMMON STOCK NOK28.		26,070.44	0.011%	91.278%
1083	YIT OYJ COMMON STOCK		26,008.46	0.011%	91.289%
1084	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		25,949.36	0.011%	91.299%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1085	COCA COLA FEMSA SAB SP ADR ADR		25,877.57	0.011%	91.310%
1086	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.		25,859.42	0.010%	91.320%
1087	HITACHI ZOSEN CORP COMMON STOCK		25,855.08	0.010%	91.331%
1088	FUJIKURA LTD COMMON STOCK		25,822.20	0.010%	91.341%
1089	SALFACORP SA COMMON STOCK		25,776.26	0.010%	91.352%
1090	ARCADIS NV COMMON STOCK EUR.02		25,727.62	0.010%	91.362%
1091	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		25,710.97	0.010%	91.373%
1092	WING TAI HOLDINGS LTD COMMON STOCK		25,698.06	0.010%	91.383%
1093	SRF LTD COMMON STOCK INR10.		25,693.64	0.010%	91.393%
1094	HALFORDS GROUP PLC COMMON STOCK GBP.01		25,686.58	0.010%	91.404%
1095	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		25,656.95	0.010%	91.414%
1096	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		25,611.32	0.010%	91.425%
1097	HYAKUJUSHI BANK LTD/THE COMMON STOCK		25,540.91	0.010%	91.435%
1098	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK		25,468.50	0.010%	91.445%
1099	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.		25,444.78	0.010%	91.456%
1100	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		25,438.50	0.010%	91.466%
1101	KIATNAKIN BANK PCL FOR FOREIGN SH. A		25,367.75	0.010%	91.476%
1102	TOPY INDUSTRIES LTD COMMON STOCK		25,253.94	0.010%	91.487%
1103	MARUDAI FOOD CO LTD COMMON STOCK		25,246.01	0.010%	91.497%
1104	TOMONY HOLDINGS INC COMMON STOCK		25,073.60	0.010%	91.507%
1105	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0		25,056.66	0.010%	91.517%
1106	BOBST GROUP SA REG COMMON STOCK CHF1.0		25,030.56	0.010%	91.527%
1107	BW OFFSHORE LTD COMMON STOCK USD.5		24,994.11	0.010%	91.537%
1108	DFDS A/S COMMON STOCK DKK20.0		24,985.46	0.010%	91.548%
1109	LIC HOUSING FINANCE LTD COMMON STOCK INR2.		24,931.74	0.010%	91.558%
1110	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		24,916.57	0.010%	91.568%
1111	SINOTRUK HONG KONG LTD COMMON STOCK		24,913.38	0.010%	91.578%
1112	PRESS KOGYO CO LTD COMMON STOCK		24,912.19	0.010%	91.588%
1113	BARCO N.V. COMMON STOCK		24,880.77	0.010%	91.598%
1114	LAIRD PLC COMMON STOCK GBP.28125		24,856.97	0.010%	91.608%
1115	WILLIAM HILL PLC COMMON STOCK GBP.1		24,799.90	0.010%	91.618%
1116	LF CORP COMMON STOCK KRW5000.0		24,667.97	0.010%	91.628%
1117	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0		24,566.02	0.010%	91.638%
1118	BANCO SANTANDER MEXICO B COMMON STOCK NPV		24,564.06	0.010%	91.648%
1119	ANTOFAGASTA PLC COMMON STOCK GBP.05		24,550.96	0.010%	91.658%
1120	CROWN RESORTS LTD COMMON STOCK		24,532.45	0.010%	91.668%
1121	SURGE ENERGY INC COMMON STOCK		24,464.33	0.010%	91.678%
1122	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		24,404.72	0.010%	91.688%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1123	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0		24,399.62	0.010%	91.698%
1124	TRYG A/S COMMON STOCK DKK5.0		24,388.79	0.010%	91.708%
1125	NIPPON SODA CO LTD COMMON STOCK		24,383.56	0.010%	91.718%
1126	GRUPO ELEKTRA SAB DE CV COMMON STOCK		24,375.95	0.010%	91.728%
1127	NICHICON CORP COMMON STOCK		24,317.79	0.010%	91.737%
1128	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		24,298.32	0.010%	91.747%
1129	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.		24,282.42	0.010%	91.757%
1130	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004		24,216.55	0.010%	91.767%
1131	SANYO SPECIAL STEEL CO LTD COMMON STOCK		24,212.60	0.010%	91.777%
1132	TOHO HOLDINGS CO LTD COMMON STOCK		24,209.21	0.010%	91.787%
1133	CHINA TRAVEL INTL INV HK COMMON STOCK		24,183.81	0.010%	91.797%
1134	CELESTICA INC COMMON STOCK		24,136.93	0.010%	91.806%
1135	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		23,963.86	0.010%	91.816%
1136	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01		23,940.77	0.010%	91.826%
1137	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1		23,940.61	0.010%	91.835%
1138	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.		23,868.96	0.010%	91.845%
1139	ENEA SA COMMON STOCK PLN1.		23,868.12	0.010%	91.855%
1140	STRABAG SE BR COMMON STOCK		23,747.65	0.010%	91.864%
1141	NONGSHIM CO LTD COMMON STOCK KRW5000.		23,743.28	0.010%	91.874%
1142	ERCROS SA COMMON STOCK EUR.3		23,723.74	0.010%	91.884%
1143	SECURITY BANK CORP COMMON STOCK PHP10.		23,689.29	0.010%	91.893%
1144	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		23,616.85	0.010%	91.903%
1145	KONECRANES OYJ COMMON STOCK EUR.5		23,611.52	0.010%	91.913%
1146	CHENG LOONG CORP COMMON STOCK TWD10.		23,600.14	0.010%	91.922%
1147	AUSDRILL LTD COMMON STOCK		23,559.55	0.010%	91.932%
1148	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		23,551.31	0.010%	91.941%
1149	KOKUYO CO LTD COMMON STOCK		23,529.44	0.010%	91.951%
1150	FELDA GLOBAL VENTURES COMMON STOCK MYR1.		23,437.15	0.010%	91.960%
1151	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		23,394.58	0.009%	91.970%
1152	ADANI ENTERPRISES LTD COMMON STOCK INR1.		23,389.56	0.009%	91.979%
1153	UNIPAR CARBOCLORO SA PREFERENCE		23,364.76	0.009%	91.989%
1154	MAGNITOGORS SPON GDR REGS GDR		23,323.67	0.009%	91.998%
1155	SANKI ENGINEERING CO LTD COMMON STOCK		23,295.53	0.009%	92.008%
1156	TSI HOLDINGS CO LTD COMMON STOCK		23,247.73	0.009%	92.017%
1157	NIPPON FLOUR MILLS CO LTD COMMON STOCK		23,193.83	0.009%	92.027%
1158	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.		23,184.49	0.009%	92.036%
1159	HOME CAPITAL GROUP INC COMMON STOCK		23,181.25	0.009%	92.045%
1160	RANDON PARTICIPACOES SA PREF PREFERENCE		23,151.56	0.009%	92.055%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1161	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		23,126.87	0.009%	92.064%
1162	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0		23,082.87	0.009%	92.073%
1163	JSW ENERGY LTD COMMON STOCK INR10.		23,039.83	0.009%	92.083%
1164	TRANSCONTINENTAL INC CL A COMMON STOCK		22,947.60	0.009%	92.092%
1165	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.		22,947.35	0.009%	92.101%
1166	TIME DOTCOM BHD COMMON STOCK MYR.5		22,936.89	0.009%	92.111%
1167	YODOGAWA STEEL WORKS LTD COMMON STOCK		22,902.29	0.009%	92.120%
1168	DCB BANK LTD COMMON STOCK INR10.0		22,851.77	0.009%	92.129%
1169	AFFIN BANK BHD COMMON STOCK MYR1.0		22,832.80	0.009%	92.139%
1170	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		22,807.99	0.009%	92.148%
1171	YAPI VE KREDI BANKASI COMMON STOCK TRY1.		22,795.30	0.009%	92.157%
1172	NIPPON SHEET GLASS CO LTD COMMON STOCK		22,779.93	0.009%	92.166%
1173	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0		22,635.76	0.009%	92.176%
1174	DERICHEBOURG COMMON STOCK EUR.25		22,537.13	0.009%	92.185%
1175	FUYO GENERAL LEASE CO LTD COMMON STOCK		22,520.86	0.009%	92.194%
1176	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		22,511.18	0.009%	92.203%
1177	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		22,506.53	0.009%	92.212%
1178	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		22,485.08	0.009%	92.221%
1179	TV ASAHI HOLDINGS CORP COMMON STOCK		22,456.63	0.009%	92.230%
1180	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.		22,438.93	0.009%	92.239%
1181	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		22,402.09	0.009%	92.249%
1182	NEVSUN RESOURCES LTD COMMON STOCK		22,389.17	0.009%	92.258%
1183	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		22,367.19	0.009%	92.267%
1184	SHIMAMURA CO LTD COMMON STOCK		22,328.32	0.009%	92.276%
1185	OITA BANK LTD/THE COMMON STOCK		22,282.97	0.009%	92.285%
1186	TOA CORP COMMON STOCK		22,241.04	0.009%	92.294%
1187	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		22,232.28	0.009%	92.303%
1188	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.		22,225.03	0.009%	92.312%
1189	SINOTRANS LIMITED H COMMON STOCK CNY1.0		22,132.99	0.009%	92.321%
1190	LEWIS GROUP LTD COMMON STOCK ZAR.0001		22,120.70	0.009%	92.330%
1191	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1		22,109.03	0.009%	92.339%
1192	BANK OF THE RYUKYUS LTD COMMON STOCK		22,107.03	0.009%	92.348%
1193	RICOH LEASING CO LTD COMMON STOCK		22,083.66	0.009%	92.357%
1194	LT GROUP INC COMMON STOCK PHP1.0		22,054.88	0.009%	92.366%
1195	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		22,044.89	0.009%	92.375%
1196	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.		22,015.31	0.009%	92.384%
1197	DMG MORI AG COMMON STOCK		21,971.35	0.009%	92.393%
1198	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01		21,964.20	0.009%	92.401%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1199	BANK OF OKINAWA LTD/THE COMMON STOCK		21,950.09	0.009%	92.410%
1200	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.		21,861.02	0.009%	92.419%
1201	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.		21,844.69	0.009%	92.428%
1202	CLOETTA AB B SHS COMMON STOCK SEK5.0		21,840.20	0.009%	92.437%
1203	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.		21,823.85	0.009%	92.446%
1204	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		21,792.06	0.009%	92.455%
1205	ACC LTD COMMON STOCK INR10.0		21,718.80	0.009%	92.463%
1206	KYOEI STEEL LTD COMMON STOCK		21,708.37	0.009%	92.472%
1207	mitsubishi LOGISTICS CORP COMMON STOCK		21,663.48	0.009%	92.481%
1208	SAVENCIA SA COMMON STOCK EUR1.0		21,639.49	0.009%	92.490%
1209	NETIA SA COMMON STOCK PLN1.		21,608.12	0.009%	92.499%
1210	KANEMATSU CORP COMMON STOCK		21,555.10	0.009%	92.507%
1211	WESTERN AREAS LTD COMMON STOCK		21,501.37	0.009%	92.516%
1212	GERDAU S.A. COMMON STOCK		21,458.37	0.009%	92.525%
1213	SUNWAY BHD COMMON STOCK MYR1.0		21,415.55	0.009%	92.533%
1214	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.		21,414.21	0.009%	92.542%
1215	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		21,363.64	0.009%	92.551%
1216	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK		21,321.29	0.009%	92.560%
1217	TSUBAKIMOTO CHAIN CO COMMON STOCK		21,262.74	0.009%	92.568%
1218	MPACT LTD COMMON STOCK ZAR.00001		21,261.69	0.009%	92.577%
1219	TI FINANCIAL HOLDINGS LTD COMMON STOCK INR1.0		21,224.95	0.009%	92.585%
1220	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.		21,093.10	0.009%	92.594%
1221	EVENT HOSPITALITY AND ENTERT COMMON STOCK		21,081.42	0.009%	92.603%
1222	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.		21,054.78	0.009%	92.611%
1223	BANCO ABC BRASIL SA PREFERENCE		21,041.46	0.009%	92.620%
1224	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		21,036.29	0.009%	92.628%
1225	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		21,024.07	0.009%	92.637%
1226	SOBHA LTD COMMON STOCK INR10.0		20,968.39	0.009%	92.645%
1227	PIONEER CORP COMMON STOCK		20,967.62	0.009%	92.654%
1228	MIYAZAKI BANK LTD/THE COMMON STOCK		20,943.62	0.009%	92.662%
1229	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0		20,915.92	0.008%	92.671%
1230	SPARTAN ENERGY CORP COMMON STOCK		20,880.71	0.008%	92.679%
1231	RESOLUTE MINING LTD COMMON STOCK		20,817.02	0.008%	92.688%
1232	TV18 BROADCAST LTD COMMON STOCK INR2.0		20,798.23	0.008%	92.696%
1233	INFOSYS LTD COMMON STOCK INR5.		20,744.14	0.008%	92.704%
1234	SHIH LIN ELECTRIC + ENGINEER COMMON STOCK TWD10.		20,679.52	0.008%	92.713%
1235	SANOMA OYJ COMMON STOCK		20,662.92	0.008%	92.721%
1236	SAPURA ENERGY BHD COMMON STOCK MYR1.0		20,629.15	0.008%	92.730%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1237	DR. REDDY S LABORATORIES COMMON STOCK INR5.		20,598.00	0.008%	92.738%
1238	TOYO KOHAN CO LTD COMMON STOCK		20,597.68	0.008%	92.746%
1239	PIOLAX INC COMMON STOCK		20,594.20	0.008%	92.755%
1240	TASSAL GROUP LTD COMMON STOCK		20,585.88	0.008%	92.763%
1241	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		20,444.68	0.008%	92.771%
1242	CIR SPA COMMON STOCK EUR.5		20,434.34	0.008%	92.780%
1243	BBMG CORP H COMMON STOCK CNY1.0		20,430.50	0.008%	92.788%
1244	MERSEN COMMON STOCK EUR2.0		20,422.16	0.008%	92.796%
1245	CHUGOKU MARINE PAINTS LTD COMMON STOCK		20,386.56	0.008%	92.804%
1246	RELIANCE CAPITAL LTD COMMON STOCK INR10.		20,367.51	0.008%	92.813%
1247	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A		20,316.95	0.008%	92.821%
1248	ARBONIA AG COMMON STOCK CHF4.2		20,312.55	0.008%	92.829%
1249	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A		20,311.44	0.008%	92.837%
1250	KANDENKO CO LTD COMMON STOCK		20,293.86	0.008%	92.846%
1251	YOKOHAMA REITO CO LTD COMMON STOCK		20,251.30	0.008%	92.854%
1252	BURE EQUITY AB COMMON STOCK SEK6.6		20,236.63	0.008%	92.862%
1253	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		20,215.51	0.008%	92.870%
1254	JAPAN DISPLAY INC COMMON STOCK		20,198.52	0.008%	92.879%
1255	RAYMOND LTD COMMON STOCK INR10.		20,160.31	0.008%	92.887%
1256	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		20,135.56	0.008%	92.895%
1257	LONKING HOLDINGS LTD COMMON STOCK HKD.1		20,081.49	0.008%	92.903%
1258	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		20,079.02	0.008%	92.911%
1259	ALLIED GROUP LTD COMMON STOCK		20,005.72	0.008%	92.919%
1260	HO BEE LAND LTD COMMON STOCK		19,988.25	0.008%	92.927%
1261	FENNER PLC COMMON STOCK GBP.25		19,980.49	0.008%	92.936%
1262	AIR FRANCE KLM COMMON STOCK EUR1.		19,958.89	0.008%	92.944%
1263	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0		19,945.82	0.008%	92.952%
1264	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.		19,944.25	0.008%	92.960%
1265	IDFC LTD FOREIGN COMMON STOCK INR10.0		19,833.66	0.008%	92.968%
1266	HELICAL PLC COMMON STOCK GBP.01		19,833.22	0.008%	92.976%
1267	CEAT LTD COMMON STOCK INR10.0		19,814.55	0.008%	92.984%
1268	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.		19,812.15	0.008%	92.992%
1269	ALPEN CO LTD COMMON STOCK		19,738.88	0.008%	93.000%
1270	CHINA SOUTH CITY HOLDINGS COMMON STOCK		19,731.50	0.008%	93.008%
1271	SAGA PLC COMMON STOCK GBP.01		19,701.02	0.008%	93.016%
1272	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.		19,666.60	0.008%	93.024%
1273	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A		19,662.08	0.008%	93.032%
1274	ALPEK SA DE CV COMMON STOCK		19,597.46	0.008%	93.040%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1275	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.		19,577.49	0.008%	93.048%
1276	ASIANA AIRLINES COMMON STOCK KRW5000.		19,575.67	0.008%	93.056%
1277	INDIA CEMENTS LTD COMMON STOCK INR10.		19,552.89	0.008%	93.064%
1278	ALACER GOLD CORP COMMON STOCK		19,529.95	0.008%	93.072%
1279	SKY PERFECT JSAT HOLDINGS COMMON STOCK		19,503.06	0.008%	93.080%
1280	KERNEL HOLDING SA COMMON STOCK		19,482.74	0.008%	93.088%
1281	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		19,471.33	0.008%	93.095%
1282	NISSHIN STEEL CO LTD COMMON STOCK		19,448.03	0.008%	93.103%
1283	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		19,445.84	0.008%	93.111%
1284	HALDEX AB COMMON STOCK SEK5.0		19,432.74	0.008%	93.119%
1285	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		19,291.25	0.008%	93.127%
1286	SOPRA STERIA GROUP COMMON STOCK EUR1.0		19,288.15	0.008%	93.135%
1287	SEIKO HOLDINGS CORP COMMON STOCK		19,238.13	0.008%	93.143%
1288	CHINA MOTOR CORP COMMON STOCK TWD10.		19,223.15	0.008%	93.150%
1289	DAIWABO HOLDINGS CO LTD COMMON STOCK		19,213.82	0.008%	93.158%
1290	IHI CORP COMMON STOCK		19,199.06	0.008%	93.166%
1291	GRUPA KETY SA COMMON STOCK PLN2.5		19,198.06	0.008%	93.174%
1292	AICHI STEEL CORP COMMON STOCK		19,169.71	0.008%	93.182%
1293	OBEROI REALTY LTD COMMON STOCK INR10.0		19,108.87	0.008%	93.189%
1294	SOCIEDAD MATRIZ SAAM SA COMMON STOCK		19,088.87	0.008%	93.197%
1295	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		19,087.96	0.008%	93.205%
1296	CORUS ENTERTAINMENT INC B SH COMMON STOCK		19,077.80	0.008%	93.213%
1297	DRB HICOM BHD COMMON STOCK MYR1.0		19,040.62	0.008%	93.220%
1298	CMC MAGNETICS CORP COMMON STOCK TWD10.		19,003.07	0.008%	93.228%
1299	AOMORI BANK LTD/THE COMMON STOCK		18,997.45	0.008%	93.236%
1300	HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0		18,961.50	0.008%	93.243%
1301	ANEKA TAMBANG TBK COMMON STOCK IDR100.0		18,959.21	0.008%	93.251%
1302	EUGENE CORP COMMON STOCK KRW500.		18,911.88	0.008%	93.259%
1303	EXEDY CORP COMMON STOCK		18,908.91	0.008%	93.266%
1304	NIPPON DENKO CO LTD COMMON STOCK		18,830.42	0.008%	93.274%
1305	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0		18,827.22	0.008%	93.282%
1306	KONIGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		18,814.47	0.008%	93.289%
1307	SEAH BESTEEL CORP COMMON STOCK KRW5000.		18,795.31	0.008%	93.297%
1308	RECTICEL COMMON STOCK		18,787.03	0.008%	93.305%
1309	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		18,758.89	0.008%	93.312%
1310	LUPIN LTD COMMON STOCK INR2.0		18,708.77	0.008%	93.320%
1311	UPL LTD COMMON STOCK INR2.0		18,683.89	0.008%	93.327%
1312	EFG INTERNATIONAL AG COMMON STOCK CHF.5		18,682.71	0.008%	93.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1313	JUROKU BANK LTD/THE COMMON STOCK		18,660.66	0.008%	93.343%
1314	NITTETSU MINING CO LTD COMMON STOCK		18,659.65	0.008%	93.350%
1315	DAESANG CORPORATION COMMON STOCK KRW1000.		18,639.56	0.008%	93.358%
1316	XEBIO HOLDINGS CO LTD COMMON STOCK		18,621.05	0.008%	93.365%
1317	PETROCHINA CO LTD ADR ADR		18,530.32	0.008%	93.373%
1318	TACHI S CO LTD COMMON STOCK		18,494.03	0.008%	93.380%
1319	BIRCHCLIFF ENERGY LTD COMMON STOCK		18,488.60	0.008%	93.388%
1320	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		18,451.41	0.007%	93.395%
1321	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.		18,444.20	0.007%	93.403%
1322	FILINVEST LAND INC COMMON STOCK PHP1.0		18,409.79	0.007%	93.410%
1323	UPM KYMMENE OYJ SPONS ADR ADR		18,398.99	0.007%	93.418%
1324	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.		18,383.23	0.007%	93.425%
1325	SFS GROUP AG COMMON STOCK CHF.1		18,371.37	0.007%	93.433%
1326	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		18,324.86	0.007%	93.440%
1327	MINERAL RESOURCES LTD COMMON STOCK		18,276.55	0.007%	93.447%
1328	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0		18,244.72	0.007%	93.455%
1329	OSAKA STEEL CO LTD COMMON STOCK		18,227.67	0.007%	93.462%
1330	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		18,208.90	0.007%	93.470%
1331	NORITSU KOKI CO LTD COMMON STOCK		18,177.87	0.007%	93.477%
1332	BUMI ARMADA BERHAD COMMON STOCK MYR.2		18,155.22	0.007%	93.484%
1333	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		18,146.43	0.007%	93.492%
1334	VIENNA INSURANCE GROUP AG COMMON STOCK		18,145.00	0.007%	93.499%
1335	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		18,134.33	0.007%	93.506%
1336	C+C GROUP PLC COMMON STOCK EUR.01		18,117.87	0.007%	93.514%
1337	AEGON N.V. NY REG SHR NY REG SHRS		18,113.90	0.007%	93.521%
1338	FINOLEX CABLES LTD COMMON STOCK INR2.		18,094.00	0.007%	93.529%
1339	BONDUELLE SCA COMMON STOCK EUR1.75		18,034.79	0.007%	93.536%
1340	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		18,020.37	0.007%	93.543%
1341	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		18,004.30	0.007%	93.550%
1342	TRICAN WELL SERVICE LTD COMMON STOCK		17,920.79	0.007%	93.558%
1343	QGEP PARTICIPACOES SA COMMON STOCK		17,917.45	0.007%	93.565%
1344	HONGKONG + SHANGHAI HOTELS COMMON STOCK		17,867.00	0.007%	93.572%
1345	LAI SUN GARMENT (INTL) COMMON STOCK		17,864.73	0.007%	93.580%
1346	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		17,824.03	0.007%	93.587%
1347	SP SETIA BHD COMMON STOCK MYR.75		17,814.49	0.007%	93.594%
1348	EQUITABLE GROUP INC COMMON STOCK		17,757.61	0.007%	93.601%
1349	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0		17,751.93	0.007%	93.608%
1350	NYRSTAR NV COMMON STOCK		17,713.27	0.007%	93.616%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1351	CAWACHI LTD COMMON STOCK		17,682.85	0.007%	93.623%
1352	YURTEC CORP COMMON STOCK		17,660.42	0.007%	93.630%
1353	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.		17,649.36	0.007%	93.637%
1354	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		17,644.68	0.007%	93.644%
1355	JACQUET METAL SERVICE SA COMMON STOCK		17,613.88	0.007%	93.651%
1356	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		17,578.20	0.007%	93.659%
1357	RPS GROUP PLC COMMON STOCK GBP.03		17,556.28	0.007%	93.666%
1358	SUMITOMO BAKELITE CO LTD COMMON STOCK		17,547.90	0.007%	93.673%
1359	FINCANTIERI SPA COMMON STOCK		17,514.00	0.007%	93.680%
1360	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		17,497.47	0.007%	93.687%
1361	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		17,409.30	0.007%	93.694%
1362	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK		17,407.70	0.007%	93.701%
1363	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		17,361.69	0.007%	93.708%
1364	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		17,326.96	0.007%	93.715%
1365	FREENET AG COMMON STOCK		17,307.96	0.007%	93.722%
1366	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		17,305.28	0.007%	93.729%
1367	LA COMER SAB DE CV COMMON STOCK NPV		17,243.62	0.007%	93.736%
1368	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		17,234.16	0.007%	93.743%
1369	NANTO BANK LTD/THE COMMON STOCK		17,221.13	0.007%	93.750%
1370	NIPPON ROAD CO LTD COMMON STOCK		17,220.74	0.007%	93.757%
1371	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.		17,186.84	0.007%	93.764%
1372	AGRANA BETEILIGUNGS AG COMMON STOCK		17,162.34	0.007%	93.771%
1373	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		17,127.33	0.007%	93.778%
1374	LAI SUN DEVELOPMENT COMMON STOCK		17,100.33	0.007%	93.785%
1375	ERSTE GROUP BANK AG COMMON STOCK		17,091.99	0.007%	93.792%
1376	SK GAS LTD COMMON STOCK KRW5000.0		17,056.99	0.007%	93.799%
1377	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		17,025.57	0.007%	93.806%
1378	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.		17,021.42	0.007%	93.813%
1379	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.		17,011.43	0.007%	93.820%
1380	CHINA ZHENGTONG AUTO SERVICE COMMON STOCK HKD.1		17,003.04	0.007%	93.827%
1381	CASETEK HOLDINGS LTD COMMON STOCK TWD10.		16,990.95	0.007%	93.833%
1382	BURELLE SA COMMON STOCK EUR15.		16,989.29	0.007%	93.840%
1383	ISRA VISION AG COMMON STOCK		16,970.10	0.007%	93.847%
1384	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		16,951.21	0.007%	93.854%
1385	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		16,922.71	0.007%	93.861%
1386	FNAC DARTY SA COMMON STOCK EUR50.0		16,890.58	0.007%	93.868%
1387	LG HAUSYS LTD COMMON STOCK KRW5000.		16,883.72	0.007%	93.875%
1388	CSBC CORP TAIWAN COMMON STOCK TWD10.0		16,853.45	0.007%	93.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1389	KAMEI CORP COMMON STOCK		16,797.52	0.007%	93.888%
1390	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		16,726.43	0.007%	93.895%
1391	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		16,694.98	0.007%	93.902%
1392	BES ENGINEERING CORP COMMON STOCK TWD10.		16,691.15	0.007%	93.909%
1393	JAFCO CO LTD COMMON STOCK		16,687.90	0.007%	93.915%
1394	AOKI HOLDINGS INC COMMON STOCK		16,674.74	0.007%	93.922%
1395	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.		16,660.30	0.007%	93.929%
1396	INES CORP COMMON STOCK		16,655.36	0.007%	93.936%
1397	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.		16,604.12	0.007%	93.942%
1398	HEG LTD COMMON STOCK INR10.		16,582.30	0.007%	93.949%
1399	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0		16,551.10	0.007%	93.956%
1400	SHIKOKU BANK LTD/THE COMMON STOCK		16,533.95	0.007%	93.963%
1401	EIGHTEENTH BANK LTD/THE COMMON STOCK		16,531.07	0.007%	93.969%
1402	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		16,468.11	0.007%	93.976%
1403	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		16,451.34	0.007%	93.983%
1404	KOMERI CO LTD COMMON STOCK		16,424.64	0.007%	93.989%
1405	TAHOE RESOURCES INC COMMON STOCK		16,423.63	0.007%	93.996%
1406	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.		16,392.97	0.007%	94.003%
1407	SHOWA CORP COMMON STOCK		16,379.61	0.007%	94.009%
1408	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		16,377.16	0.007%	94.016%
1409	SIGMA HEALTHCARE LTD COMMON STOCK		16,354.46	0.007%	94.023%
1410	NAMPAK LTD COMMON STOCK ZAR.05		16,284.86	0.007%	94.029%
1411	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		16,282.64	0.007%	94.036%
1412	MARCOPOLO SA PEF PREFERENCE		16,281.42	0.007%	94.042%
1413	RITEK CORPORATION COMMON STOCK TWD10.		16,280.56	0.007%	94.049%
1414	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0		16,252.34	0.007%	94.056%
1415	TOPPAN FORMS CO LTD COMMON STOCK		16,239.28	0.007%	94.062%
1416	SIAS SPA COMMON STOCK EUR.5		16,227.97	0.007%	94.069%
1417	RELIANCE POWER LTD COMMON STOCK INR10.		16,198.68	0.007%	94.075%
1418	KAGA ELECTRONICS CO LTD COMMON STOCK		16,193.91	0.007%	94.082%
1419	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		16,147.88	0.007%	94.089%
1420	UOA DEVELOPMENT BHD COMMON STOCK MYR.05		16,137.92	0.007%	94.095%
1421	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		16,123.32	0.007%	94.102%
1422	CANACCORD GENUITY GROUP INC COMMON STOCK		16,065.39	0.007%	94.108%
1423	SEKISUI PLASTICS CO LTD COMMON STOCK		16,064.23	0.007%	94.115%
1424	AISAN INDUSTRY CO LTD COMMON STOCK		16,058.42	0.007%	94.121%
1425	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.		16,049.03	0.007%	94.128%
1426	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.		16,026.01	0.007%	94.134%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1427	VALE INDONESIA TBK COMMON STOCK IDR25.		15,984.54	0.006%	94.141%
1428	VITRO S.A.B. SERIES A COMMON STOCK		15,980.33	0.006%	94.147%
1429	BANK OF BARODA FOREIGN COMMON STOCK INR2.0		15,977.57	0.006%	94.154%
1430	TONAMI HOLDINGS CO LTD COMMON STOCK		15,968.90	0.006%	94.160%
1431	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		15,953.29	0.006%	94.167%
1432	PORTO SEGURO SA COMMON STOCK		15,943.77	0.006%	94.173%
1433	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.		15,926.80	0.006%	94.180%
1434	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		15,905.43	0.006%	94.186%
1435	SALINI IMPREGILO SPA COMMON STOCK		15,866.37	0.006%	94.192%
1436	NIPPON THOMPSON CO LTD COMMON STOCK		15,863.32	0.006%	94.199%
1437	FOSTER ELECTRIC CO LTD COMMON STOCK		15,856.30	0.006%	94.205%
1438	KOA CORP COMMON STOCK		15,802.74	0.006%	94.212%
1439	CREW ENERGY INC COMMON STOCK		15,773.13	0.006%	94.218%
1440	IDFC BANK LTD COMMON STOCK INR10.0		15,689.67	0.006%	94.225%
1441	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.		15,651.13	0.006%	94.231%
1442	SIBANYE GOLD LTD COMMON STOCK		15,633.56	0.006%	94.237%
1443	SIXT SE COMMON STOCK		15,597.18	0.006%	94.244%
1444	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		15,596.75	0.006%	94.250%
1445	GODO STEEL LTD COMMON STOCK		15,596.40	0.006%	94.256%
1446	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.		15,596.24	0.006%	94.263%
1447	DOMETIC GROUP AB COMMON STOCK		15,595.54	0.006%	94.269%
1448	DRAEGERWERK AG PREF PREFERENCE		15,584.50	0.006%	94.275%
1449	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.		15,529.19	0.006%	94.281%
1450	WAN HAI LINES LTD COMMON STOCK TWD10.		15,519.64	0.006%	94.288%
1451	GENWORTH MORTGAGE INSURANCE COMMON STOCK		15,447.12	0.006%	94.294%
1452	WAKITA + CO LTD COMMON STOCK		15,440.20	0.006%	94.300%
1453	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		15,425.34	0.006%	94.307%
1454	MEARS GROUP PLC COMMON STOCK GBP.01		15,378.94	0.006%	94.313%
1455	BELLUNA CO LTD COMMON STOCK		15,376.48	0.006%	94.319%
1456	INVESTEC PLC COMMON STOCK GBP.0002		15,355.08	0.006%	94.325%
1457	HOKUETSU BANK LTD/THE COMMON STOCK		15,339.29	0.006%	94.332%
1458	NIPPON KOEI CO LTD COMMON STOCK		15,335.57	0.006%	94.338%
1459	SEAH STEEL CORPORATION COMMON STOCK KRW5000.		15,281.74	0.006%	94.344%
1460	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		15,271.47	0.006%	94.350%
1461	JVC KENWOOD CORP COMMON STOCK		15,255.71	0.006%	94.356%
1462	TOCHIGI BANK LTD/THE COMMON STOCK		15,248.16	0.006%	94.363%
1463	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		15,229.09	0.006%	94.369%
1464	GRUPO KUO SAB DE CV SER B COMMON STOCK		15,190.46	0.006%	94.375%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1465	UEM SUNRISE BHD COMMON STOCK MYR.5		15,145.77	0.006%	94.381%
1466	IMPEXMETAL SA COMMON STOCK PLN.4		15,131.67	0.006%	94.387%
1467	HANDSOME CO LTD COMMON STOCK KRW500.		15,131.35	0.006%	94.393%
1468	OPTOTECH CORP COMMON STOCK TWD10.		15,116.23	0.006%	94.399%
1469	NISSIN KOGYO CO LTD COMMON STOCK		15,109.20	0.006%	94.406%
1470	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.		15,094.13	0.006%	94.412%
1471	YOROZU CORP COMMON STOCK		15,080.01	0.006%	94.418%
1472	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.		15,079.23	0.006%	94.424%
1473	ISUZU MOTORS LTD COMMON STOCK		15,074.88	0.006%	94.430%
1474	AGF MANAGEMENT LTD CLASS B COMMON STOCK		15,061.03	0.006%	94.436%
1475	CYBG PLC COMMON STOCK GBP.1		15,058.61	0.006%	94.442%
1476	SEKISUI JUSHI CORP COMMON STOCK		15,030.79	0.006%	94.448%
1477	TAKARA STANDARD CO LTD COMMON STOCK		15,030.38	0.006%	94.454%
1478	JACCS CO LTD COMMON STOCK		15,002.65	0.006%	94.461%
1479	MMC CORP BHD COMMON STOCK MYR.1		14,998.79	0.006%	94.467%
1480	HEIWA CORP COMMON STOCK		14,958.81	0.006%	94.473%
1481	REUNERT LTD COMMON STOCK ZAR.1		14,934.83	0.006%	94.479%
1482	TAIWAN TEA CORP COMMON STOCK TWD10.		14,883.25	0.006%	94.485%
1483	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		14,846.32	0.006%	94.491%
1484	JINKOSOLAR HOLDING CO ADR ADR USD.00002		14,831.21	0.006%	94.497%
1485	YC INOX CO LTD COMMON STOCK TWD10.		14,824.63	0.006%	94.503%
1486	CHEMRING GROUP PLC COMMON STOCK GBP.01		14,786.76	0.006%	94.509%
1487	TAIHEI DENGYO KAISHA LTD COMMON STOCK		14,753.57	0.006%	94.515%
1488	DALMIA BHARAT LTD COMMON STOCK INR2.		14,750.38	0.006%	94.521%
1489	TRENCOR LTD COMMON STOCK ZAR.005		14,729.51	0.006%	94.527%
1490	CHINA GOLD INTERNATIONAL RES COMMON STOCK		14,717.50	0.006%	94.533%
1491	TRINIDAD DRILLING LTD COMMON STOCK		14,710.96	0.006%	94.539%
1492	SEASPAN CORP COMMON STOCK USD.01		14,698.82	0.006%	94.545%
1493	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.		14,691.05	0.006%	94.551%
1494	SEMAFO INC COMMON STOCK		14,674.98	0.006%	94.557%
1495	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK		14,673.13	0.006%	94.563%
1496	TOWA BANK LTD/THE COMMON STOCK		14,662.08	0.006%	94.569%
1497	TOKYO BROADCASTING SYSTEM COMMON STOCK		14,652.14	0.006%	94.575%
1498	ALBIOMA SA COMMON STOCK EUR.0385		14,648.78	0.006%	94.580%
1499	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		14,644.97	0.006%	94.586%
1500	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0		14,644.70	0.006%	94.592%
1501	VARDHMAN TEXTILES LTD COMMON STOCK INR10.		14,608.12	0.006%	94.598%
1502	SANYO CHEMICAL INDUSTRIES COMMON STOCK		14,604.76	0.006%	94.604%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1503	FUFENG GROUP LTD COMMON STOCK HKD.1		14,601.19	0.006%	94.610%
1504	UNIVERSAL CEMENT COMMON STOCK TWD10.		14,581.87	0.006%	94.616%
1505	SUPERMAX CORP BHD COMMON STOCK MYR.5		14,580.18	0.006%	94.622%
1506	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0		14,575.77	0.006%	94.628%
1507	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		14,565.10	0.006%	94.634%
1508	REDINGTON INDIA LTD COMMON STOCK INR2.		14,538.11	0.006%	94.640%
1509	MITSUBISHI MOTORS CORP COMMON STOCK		14,514.97	0.006%	94.646%
1510	SANDEN HOLDINGS CORP COMMON STOCK		14,511.25	0.006%	94.651%
1511	ROHM CO LTD COMMON STOCK		14,506.86	0.006%	94.657%
1512	HEIWADO CO LTD COMMON STOCK		14,506.11	0.006%	94.663%
1513	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0		14,502.04	0.006%	94.669%
1514	KVAERNER ASA COMMON STOCK NOK.34		14,492.10	0.006%	94.675%
1515	PREMIER FOODS PLC COMMON STOCK GBP.1		14,464.19	0.006%	94.681%
1516	TAYCA CORP COMMON STOCK		14,453.37	0.006%	94.687%
1517	PTC INDIA LTD COMMON STOCK INR10.		14,450.21	0.006%	94.693%
1518	NIPPON SIGNAL COMPANY LTD COMMON STOCK		14,440.43	0.006%	94.698%
1519	ELMOS SEMICONDUCTOR AG COMMON STOCK		14,407.31	0.006%	94.704%
1520	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		14,391.18	0.006%	94.710%
1521	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.		14,380.62	0.006%	94.716%
1522	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.		14,380.05	0.006%	94.722%
1523	BAUER AG COMMON STOCK		14,373.06	0.006%	94.728%
1524	MIZUNO CORP COMMON STOCK		14,359.57	0.006%	94.734%
1525	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.		14,338.52	0.006%	94.739%
1526	SUMITOMO RIKO COMPANY LTD COMMON STOCK		14,337.24	0.006%	94.745%
1527	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		14,329.18	0.006%	94.751%
1528	ALIANSCE SHOPPING CENTERS SA COMMON STOCK		14,322.54	0.006%	94.757%
1529	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.		14,310.99	0.006%	94.763%
1530	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.		14,306.01	0.006%	94.768%
1531	SAS AB COMMON STOCK		14,302.50	0.006%	94.774%
1532	CEBU AIR INC COMMON STOCK PHP1.		14,290.70	0.006%	94.780%
1533	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0		14,266.07	0.006%	94.786%
1534	SINTOKOGIO LTD COMMON STOCK		14,265.48	0.006%	94.792%
1535	ATS AUTOMATION TOOLING SYS COMMON STOCK		14,211.65	0.006%	94.797%
1536	VIVENDI COMMON STOCK EUR5.5		14,178.57	0.006%	94.803%
1537	PALTAC CORPORATION COMMON STOCK		14,168.21	0.006%	94.809%
1538	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.		14,165.88	0.006%	94.815%
1539	RIKEN CORP COMMON STOCK		14,158.18	0.006%	94.820%
1540	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		14,143.59	0.006%	94.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1541	PP PERSERO TBK PT COMMON STOCK IDR100.0		14,119.15	0.006%	94.832%
1542	RADICO KHAITAN LTD COMMON STOCK INR2.		14,115.05	0.006%	94.838%
1543	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		14,107.02	0.006%	94.843%
1544	TUBACEX SA COMMON STOCK EUR.45		14,082.99	0.006%	94.849%
1545	MOTECH INDUSTRIES INC COMMON STOCK TWD10.		14,080.59	0.006%	94.855%
1546	SL CORP COMMON STOCK KRW500.0		14,068.09	0.006%	94.860%
1547	RCR TOMLINSON LTD COMMON STOCK		14,039.42	0.006%	94.866%
1548	BANK OF IWATE LTD/THE COMMON STOCK		14,033.79	0.006%	94.872%
1549	METRO HOLDINGS LTD COMMON STOCK		14,023.32	0.006%	94.877%
1550	KARNATAKA BANK LTD COMMON STOCK INR10.		14,020.82	0.006%	94.883%
1551	CANARA BANK COMMON STOCK INR10.		14,018.25	0.006%	94.889%
1552	CHARGEURS SA COMMON STOCK EUR.16		14,000.27	0.006%	94.895%
1553	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.		13,992.34	0.006%	94.900%
1554	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		13,985.10	0.006%	94.906%
1555	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.		13,978.05	0.006%	94.912%
1556	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.		13,954.61	0.006%	94.917%
1557	OKASAN SECURITIES GROUP INC COMMON STOCK		13,940.48	0.006%	94.923%
1558	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		13,940.00	0.006%	94.929%
1559	TT ELECTRONICS PLC COMMON STOCK GBP.25		13,931.89	0.006%	94.934%
1560	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		13,914.33	0.006%	94.940%
1561	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.		13,896.34	0.006%	94.946%
1562	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		13,803.96	0.006%	94.951%
1563	DAH CHONG HONG COMMON STOCK		13,786.60	0.006%	94.957%
1564	FIRST PACIFIC CO COMMON STOCK USD.01		13,735.80	0.006%	94.962%
1565	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0		13,720.90	0.006%	94.968%
1566	KINGSPAN GROUP PLC COMMON STOCK EUR.13		13,704.67	0.006%	94.973%
1567	COX AND KINGS LTD COMMON STOCK INR5.		13,679.97	0.006%	94.979%
1568	YAMAGATA BANK LTD/THE COMMON STOCK		13,661.53	0.006%	94.985%
1569	J OIL MILLS INC COMMON STOCK		13,639.66	0.006%	94.990%
1570	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		13,628.41	0.006%	94.996%
1571	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651		13,626.96	0.006%	95.001%
1572	mitsubishi steel mfg co ltd common stock		13,577.65	0.006%	95.007%
1573	TENMA CORP COMMON STOCK		13,505.27	0.005%	95.012%
1574	G TEKT CORP COMMON STOCK		13,504.48	0.005%	95.018%
1575	DAIHO CORP COMMON STOCK		13,493.49	0.005%	95.023%
1576	ALAM SUTERA REALTY TBK PT COMMON STOCK		13,492.47	0.005%	95.029%
1577	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		13,469.40	0.005%	95.034%
1578	SANKYO TATEYAMA INC COMMON STOCK		13,456.69	0.005%	95.039%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1579	NIPPON CHEMI CON CORP COMMON STOCK		13,445.48	0.005%	95.045%
1580	VOESTALPINE AG COMMON STOCK		13,441.72	0.005%	95.050%
1581	UNION BANK OF TAIWAN COMMON STOCK TWD10.		13,401.77	0.005%	95.056%
1582	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		13,393.97	0.005%	95.061%
1583	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		13,379.46	0.005%	95.067%
1584	HYAKUGO BANK LTD/THE COMMON STOCK		13,370.93	0.005%	95.072%
1585	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0		13,297.79	0.005%	95.078%
1586	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		13,277.86	0.005%	95.083%
1587	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5		13,276.20	0.005%	95.088%
1588	MASISA SA COMMON STOCK		13,269.40	0.005%	95.094%
1589	EID PARRY INDIA LTD COMMON STOCK INR1.		13,266.05	0.005%	95.099%
1590	GOLDCREST CO LTD COMMON STOCK		13,262.24	0.005%	95.104%
1591	UNID CO LTD COMMON STOCK KRW5000.		13,236.35	0.005%	95.110%
1592	CHUBU SHIRYO CO LTD COMMON STOCK		13,208.04	0.005%	95.115%
1593	ASIA VITAL COMPONENTS COMMON STOCK TWD10.		13,201.20	0.005%	95.121%
1594	CITY UNION BANK LTD COMMON STOCK INR1.0		13,164.47	0.005%	95.126%
1595	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		13,131.11	0.005%	95.131%
1596	TV TOKYO HOLDINGS CORP COMMON STOCK		13,117.83	0.005%	95.137%
1597	GINTECH ENERGY CORP COMMON STOCK TWD10.0		13,116.45	0.005%	95.142%
1598	CIA SUD AMERICANA DE VAPORES COMMON STOCK		13,112.84	0.005%	95.147%
1599	SOCOVEDSA SA COMMON STOCK CLP1.0		13,099.64	0.005%	95.152%
1600	KUMHO TIRE CO INC COMMON STOCK KRW5000.		13,079.75	0.005%	95.158%
1601	MINERA FRISCO SAB DE CV A1 COMMON STOCK		13,071.64	0.005%	95.163%
1602	RENEWI PLC COMMON STOCK GBP.1		13,068.95	0.005%	95.168%
1603	HIBIYA ENGINEERING LTD COMMON STOCK		13,065.39	0.005%	95.174%
1604	BW LPG LTD COMMON STOCK USD.01		13,055.87	0.005%	95.179%
1605	YC CO LTD COMMON STOCK TWD10.0		13,024.56	0.005%	95.184%
1606	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.0		13,024.25	0.005%	95.190%
1607	AKITA BANK LTD/THE COMMON STOCK		13,016.74	0.005%	95.195%
1608	CMK CORP COMMON STOCK		13,001.46	0.005%	95.200%
1609	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		12,985.68	0.005%	95.205%
1610	OIL REFINERIES LTD COMMON STOCK ILS1.		12,970.61	0.005%	95.211%
1611	NETUREN CO LTD COMMON STOCK		12,970.18	0.005%	95.216%
1612	SHINKO SHOJI CO LTD COMMON STOCK		12,939.48	0.005%	95.221%
1613	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.		12,919.39	0.005%	95.226%
1614	HELLA GMBH + CO KGAA COMMON STOCK		12,890.55	0.005%	95.232%
1615	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		12,878.43	0.005%	95.237%
1616	EHIME BANK LTD/THE COMMON STOCK		12,826.06	0.005%	95.242%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1617	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.		12,794.42	0.005%	95.247%
1618	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.		12,787.57	0.005%	95.252%
1619	LCY CHEMICAL CORP COMMON STOCK TWD10.		12,775.94	0.005%	95.258%
1620	NORITAKE CO LTD COMMON STOCK		12,771.75	0.005%	95.263%
1621	ARISAWA MFG CO LTD COMMON STOCK		12,759.13	0.005%	95.268%
1622	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.		12,702.19	0.005%	95.273%
1623	RAISIO OYJ V SHS COMMON STOCK		12,691.32	0.005%	95.278%
1624	WCT HOLDINGS BHD COMMON STOCK MYR.5		12,685.38	0.005%	95.283%
1625	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV		12,675.51	0.005%	95.289%
1626	TATE + LYLE PLC COMMON STOCK GBP.25		12,653.47	0.005%	95.294%
1627	TESENDERLO GROUP COMMON STOCK		12,638.78	0.005%	95.299%
1628	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.		12,638.48	0.005%	95.304%
1629	GURIT HOLDING AG BR COMMON STOCK CHF50.0		12,616.23	0.005%	95.309%
1630	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1		12,607.88	0.005%	95.314%
1631	LISI COMMON STOCK EUR.4		12,598.49	0.005%	95.319%
1632	TRINITY MIRROR PLC COMMON STOCK GBP.1		12,550.03	0.005%	95.324%
1633	SHIZUOKA GAS CO LTD COMMON STOCK		12,541.18	0.005%	95.330%
1634	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		12,535.27	0.005%	95.335%
1635	CSI PROPERTIES LTD COMMON STOCK HKD.008		12,522.55	0.005%	95.340%
1636	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0		12,516.47	0.005%	95.345%
1637	USI CORP COMMON STOCK TWD10.		12,506.49	0.005%	95.350%
1638	JUST GROUP PLC COMMON STOCK GBP.1		12,502.95	0.005%	95.355%
1639	FIRST STEAMSHIP COMMON STOCK TWD10.		12,491.31	0.005%	95.360%
1640	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		12,486.28	0.005%	95.365%
1641	NICHIREKI CO LTD COMMON STOCK		12,476.01	0.005%	95.370%
1642	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.		12,458.35	0.005%	95.375%
1643	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.		12,436.15	0.005%	95.380%
1644	EPLANET SPA COMMON STOCK		12,425.32	0.005%	95.385%
1645	RALLYE SA COMMON STOCK EUR3.		12,408.25	0.005%	95.390%
1646	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		12,376.34	0.005%	95.395%
1647	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A		12,373.81	0.005%	95.400%
1648	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		12,343.86	0.005%	95.405%
1649	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.		12,334.70	0.005%	95.410%
1650	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		12,331.61	0.005%	95.415%
1651	UCHIDA YOKO CO LTD COMMON STOCK		12,317.19	0.005%	95.420%
1652	SANDSTORM GOLD LTD COMMON STOCK		12,295.96	0.005%	95.425%
1653	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5		12,290.02	0.005%	95.430%
1654	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0		12,274.91	0.005%	95.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1655	JAPAN PULP + PAPER CO LTD COMMON STOCK		12,262.96	0.005%	95.440%
1656	RAUBEX GROUP LTD COMMON STOCK ZAR.01		12,258.26	0.005%	95.445%
1657	77 BANK LTD/THE COMMON STOCK		12,256.67	0.005%	95.450%
1658	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		12,255.01	0.005%	95.455%
1659	LEALEA ENTERPRISE COMMON STOCK TWD10.		12,245.59	0.005%	95.460%
1660	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.		12,238.08	0.005%	95.465%
1661	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		12,237.53	0.005%	95.470%
1662	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.		12,230.54	0.005%	95.475%
1663	ELEMENTIS PLC COMMON STOCK GBP.05		12,225.70	0.005%	95.480%
1664	SEKISUI CHEMICAL CO LTD COMMON STOCK		12,181.50	0.005%	95.485%
1665	mitsui soko holdings co ltd common stock		12,175.86	0.005%	95.490%
1666	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		12,134.14	0.005%	95.495%
1667	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.		12,125.70	0.005%	95.500%
1668	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		12,112.40	0.005%	95.505%
1669	EMPRESA NACIONAL DE TELECOM COMMON STOCK		12,107.01	0.005%	95.510%
1670	MAH SING GROUP BHD COMMON STOCK MYR.5		12,094.16	0.005%	95.515%
1671	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0		12,084.09	0.005%	95.519%
1672	ENTERTAINMENT ONE LTD COMMON STOCK		12,073.96	0.005%	95.524%
1673	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0		12,071.62	0.005%	95.529%
1674	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		12,054.41	0.005%	95.534%
1675	HUBER + SUHNER AG REG COMMON STOCK CHF.25		12,016.62	0.005%	95.539%
1676	AGFA GEVAERT NV COMMON STOCK		12,010.28	0.005%	95.544%
1677	TAMURA CORP COMMON STOCK		12,002.39	0.005%	95.549%
1678	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.		11,987.35	0.005%	95.554%
1679	PETROFAC LTD COMMON STOCK USD.02		11,957.55	0.005%	95.559%
1680	FAIRFAX MEDIA LTD COMMON STOCK		11,955.25	0.005%	95.563%
1681	PETRON CORP COMMON STOCK PHP1.		11,938.19	0.005%	95.568%
1682	SMA SOLAR TECHNOLOGY AG COMMON STOCK		11,920.51	0.005%	95.573%
1683	CHIP ENG SENG CORP LTD COMMON STOCK		11,910.76	0.005%	95.578%
1684	ROTHSCHILD + CO COMMON STOCK EUR2.0		11,906.59	0.005%	95.583%
1685	PPC LTD COMMON STOCK		11,903.84	0.005%	95.588%
1686	STOLT NIELSEN LTD COMMON STOCK USD1.		11,862.49	0.005%	95.592%
1687	BANKIA SA COMMON STOCK EUR1.0		11,851.18	0.005%	95.597%
1688	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		11,818.89	0.005%	95.602%
1689	KADOKAWA DWANGO CORP COMMON STOCK		11,814.87	0.005%	95.607%
1690	GRUPO SIMEC S.A. SER B COMMON STOCK		11,806.37	0.005%	95.612%
1691	ALLIED PROPERTIES HK LTD COMMON STOCK		11,804.18	0.005%	95.616%
1692	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		11,803.61	0.005%	95.621%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1693	LATECOERE COMMON STOCK EUR2.		11,799.06	0.005%	95.626%
1694	VINA CONCHA Y TORO S.A. COMMON STOCK		11,775.50	0.005%	95.631%
1695	NILFISK HOLDING A/S COMMON STOCK DKK20.0		11,773.27	0.005%	95.635%
1696	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		11,768.10	0.005%	95.640%
1697	MAXELL HOLDINGS LTD COMMON STOCK		11,768.09	0.005%	95.645%
1698	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.		11,734.53	0.005%	95.650%
1699	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		11,721.28	0.005%	95.655%
1700	VP BANK AG REG COMMON STOCK		11,713.85	0.005%	95.659%
1701	CONSORCIO ARA S.A.B. SER COMMON STOCK		11,707.97	0.005%	95.664%
1702	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.		11,685.16	0.005%	95.669%
1703	MUTHOOT FINANCE LTD COMMON STOCK INR10.		11,674.65	0.005%	95.674%
1704	DANIELI + CO COMMON STOCK EUR1.		11,672.48	0.005%	95.678%
1705	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		11,665.71	0.005%	95.683%
1706	ESPEC CORP COMMON STOCK		11,646.79	0.005%	95.688%
1707	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		11,629.72	0.005%	95.692%
1708	NISSHIN FUDOSAN CO LTD COMMON STOCK		11,621.45	0.005%	95.697%
1709	MARSHALLS PLC COMMON STOCK GBP.25		11,613.85	0.005%	95.702%
1710	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.		11,613.83	0.005%	95.707%
1711	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.		11,613.22	0.005%	95.711%
1712	RATOS AB B SHS COMMON STOCK		11,607.73	0.005%	95.716%
1713	DAEDUCK GDS CO LTD COMMON STOCK KRW500.		11,598.21	0.005%	95.721%
1714	ARDENTEC CORP COMMON STOCK TWD10.0		11,596.46	0.005%	95.725%
1715	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		11,592.38	0.005%	95.730%
1716	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.		11,566.19	0.005%	95.735%
1717	IBJ LEASING CO LTD COMMON STOCK		11,558.27	0.005%	95.740%
1718	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A		11,556.87	0.005%	95.744%
1719	PAZ CORP S.A. COMMON STOCK CLP1.0		11,548.72	0.005%	95.749%
1720	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0		11,486.91	0.005%	95.754%
1721	ALIOR BANK SA COMMON STOCK PLN10.0		11,484.53	0.005%	95.758%
1722	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.		11,449.41	0.005%	95.763%
1723	WOCKHARDT LTD COMMON STOCK INR5.		11,448.22	0.005%	95.768%
1724	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.		11,427.66	0.005%	95.772%
1725	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.		11,419.25	0.005%	95.777%
1726	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		11,403.72	0.005%	95.781%
1727	INWIDO AB COMMON STOCK SEK4.0		11,392.18	0.005%	95.786%
1728	JINDAL SAW LTD COMMON STOCK INR2.		11,383.79	0.005%	95.791%
1729	TIMAH TBK PT COMMON STOCK IDR50.0		11,372.97	0.005%	95.795%
1730	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.		11,368.92	0.005%	95.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1731	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		11,362.72	0.005%	95.805%
1732	INTERFOR CORP COMMON STOCK		11,358.13	0.005%	95.809%
1733	BONAVA AB B SHARES COMMON STOCK SEK4.0		11,351.64	0.005%	95.814%
1734	INDIAN BANK COMMON STOCK INR10.		11,349.53	0.005%	95.818%
1735	ESTIA HEALTH LTD COMMON STOCK		11,333.48	0.005%	95.823%
1736	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01		11,330.59	0.005%	95.828%
1737	ONOKEN CO LTD COMMON STOCK		11,324.72	0.005%	95.832%
1738	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.		11,315.06	0.005%	95.837%
1739	LI + FUNG LTD COMMON STOCK HKD.0125		11,295.23	0.005%	95.841%
1740	TACHIBANA ELETECH CO LTD COMMON STOCK		11,279.45	0.005%	95.846%
1741	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		11,252.45	0.005%	95.850%
1742	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.		11,231.86	0.005%	95.855%
1743	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.		11,216.58	0.005%	95.860%
1744	REC SILICON ASA COMMON STOCK NOK1.0		11,215.57	0.005%	95.864%
1745	SUN HUNG KAI + CO LTD COMMON STOCK		11,185.95	0.005%	95.869%
1746	TOENEC CORP COMMON STOCK		11,158.27	0.005%	95.873%
1747	UNITED SUPER MARKETS HOLDING COMMON STOCK		11,150.05	0.005%	95.878%
1748	TOSEI CORP COMMON STOCK		11,136.07	0.005%	95.882%
1749	ARGONAUT GOLD INC COMMON STOCK		11,118.19	0.005%	95.887%
1750	BEIJER REF AB COMMON STOCK SEK8.75		11,096.79	0.005%	95.891%
1751	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.		11,055.43	0.004%	95.896%
1752	KATO WORKS CO LTD COMMON STOCK		11,034.57	0.004%	95.900%
1753	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		11,034.00	0.004%	95.905%
1754	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		11,012.08	0.004%	95.909%
1755	MITSUI HIGH TEC INC COMMON STOCK		10,979.81	0.004%	95.914%
1756	SINDOH CO LTD COMMON STOCK KRW5000.0		10,963.71	0.004%	95.918%
1757	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		10,938.24	0.004%	95.922%
1758	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A		10,920.37	0.004%	95.927%
1759	NS UNITED KAIUN KAISHA LTD COMMON STOCK		10,903.90	0.004%	95.931%
1760	LIU CHONG HING INVESTMENT COMMON STOCK		10,897.89	0.004%	95.936%
1761	KAWADA TECHNOLOGIES INC COMMON STOCK		10,897.89	0.004%	95.940%
1762	TOKYO DOME CORP COMMON STOCK		10,885.62	0.004%	95.945%
1763	NISSIN CORP COMMON STOCK		10,880.44	0.004%	95.949%
1764	TERANGA GOLD CORP COMMON STOCK		10,879.88	0.004%	95.953%
1765	TAIHO KOGYO CO COMMON STOCK		10,866.02	0.004%	95.958%
1766	QUBE HOLDINGS LTD COMMON STOCK		10,850.79	0.004%	95.962%
1767	EIZO CORP COMMON STOCK		10,849.37	0.004%	95.967%
1768	DE LONGHI SPA COMMON STOCK EUR1.5		10,833.14	0.004%	95.971%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1769	GRUPA AZOTY SA COMMON STOCK PLN5.		10,825.54	0.004%	95.975%
1770	DAIBIRU CORP COMMON STOCK		10,806.04	0.004%	95.980%
1771	SIERRA WIRELESS INC COMMON STOCK		10,801.57	0.004%	95.984%
1772	CI TAKIRON CORP COMMON STOCK		10,798.87	0.004%	95.989%
1773	ITOKI CORP COMMON STOCK		10,786.01	0.004%	95.993%
1774	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		10,781.10	0.004%	95.997%
1775	KROSAKI HARIMA CORP COMMON STOCK		10,767.27	0.004%	96.002%
1776	ALARIS ROYALTY CORP COMMON STOCK		10,765.15	0.004%	96.006%
1777	T RAD CO LTD COMMON STOCK		10,762.73	0.004%	96.010%
1778	ENEL AMERICAS SA COMMON STOCK		10,754.27	0.004%	96.015%
1779	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.		10,732.43	0.004%	96.019%
1780	YELLOW HAT LTD COMMON STOCK		10,728.90	0.004%	96.024%
1781	NISSHIN SEIFUN GROUP INC COMMON STOCK		10,725.73	0.004%	96.028%
1782	ITOCHU ENEX CO LTD COMMON STOCK		10,703.73	0.004%	96.032%
1783	MONEX GROUP INC COMMON STOCK		10,691.28	0.004%	96.037%
1784	MERAFA RESOURCES LTD COMMON STOCK ZAR.01		10,678.55	0.004%	96.041%
1785	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		10,643.91	0.004%	96.045%
1786	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		10,637.74	0.004%	96.050%
1787	D LINK CORP COMMON STOCK TWD10.		10,629.89	0.004%	96.054%
1788	WAFER WORKS CORP COMMON STOCK TWD10.		10,622.72	0.004%	96.058%
1789	ALTEK CORP COMMON STOCK TWD10.0		10,618.92	0.004%	96.062%
1790	DAINICHISEIKA COLOR + CHEM COMMON STOCK		10,607.29	0.004%	96.067%
1791	FUKUDA CORP COMMON STOCK		10,602.54	0.004%	96.071%
1792	H ONE CO LTD COMMON STOCK		10,602.44	0.004%	96.075%
1793	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1		10,594.76	0.004%	96.080%
1794	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.		10,578.86	0.004%	96.084%
1795	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5		10,576.24	0.004%	96.088%
1796	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.		10,573.50	0.004%	96.093%
1797	OKURA INDUSTRIAL CO LTD COMMON STOCK		10,569.44	0.004%	96.097%
1798	MLP SE COMMON STOCK		10,563.57	0.004%	96.101%
1799	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		10,548.66	0.004%	96.105%
1800	DR. REDDY S LABORATORIES ADR ADR		10,544.64	0.004%	96.110%
1801	SINON CORP COMMON STOCK TWD10.		10,533.51	0.004%	96.114%
1802	GIMV NV COMMON STOCK		10,532.09	0.004%	96.118%
1803	HONDA MOTOR CO LTD SPONS ADR ADR		10,531.97	0.004%	96.123%
1804	BINCKBANK NV COMMON STOCK EUR.1		10,524.93	0.004%	96.127%
1805	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		10,523.66	0.004%	96.131%
1806	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.		10,510.80	0.004%	96.135%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1807	BONAVISTA ENERGY CORP COMMON STOCK		10,509.33	0.004%	96.140%
1808	RYODEN CORP COMMON STOCK		10,508.99	0.004%	96.144%
1809	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.		10,500.60	0.004%	96.148%
1810	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5		10,487.19	0.004%	96.152%
1811	FIH MOBILE LTD COMMON STOCK USD.04		10,481.40	0.004%	96.157%
1812	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		10,473.99	0.004%	96.161%
1813	ACHILLES CORP COMMON STOCK		10,466.55	0.004%	96.165%
1814	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		10,446.20	0.004%	96.169%
1815	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		10,424.80	0.004%	96.174%
1816	ENAGAS SA COMMON STOCK EUR1.5		10,421.52	0.004%	96.178%
1817	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0		10,385.97	0.004%	96.182%
1818	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.		10,372.62	0.004%	96.186%
1819	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		10,369.90	0.004%	96.190%
1820	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		10,324.66	0.004%	96.195%
1821	DAI DAN CO LTD COMMON STOCK		10,304.17	0.004%	96.199%
1822	NORITZ CORP COMMON STOCK		10,295.34	0.004%	96.203%
1823	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.		10,273.68	0.004%	96.207%
1824	HEY SONG CORP COMMON STOCK TWD10.		10,243.76	0.004%	96.211%
1825	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0		10,241.59	0.004%	96.216%
1826	ALPHA NETWORKS INC COMMON STOCK TWD10.0		10,237.46	0.004%	96.220%
1827	RIDLEY CORP LTD COMMON STOCK		10,223.67	0.004%	96.224%
1828	SEVEN WEST MEDIA LTD COMMON STOCK		10,219.13	0.004%	96.228%
1829	ORIOR AG COMMON STOCK CHF4.0		10,202.79	0.004%	96.232%
1830	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		10,198.96	0.004%	96.236%
1831	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		10,179.87	0.004%	96.240%
1832	KYODO PRINTING CO LTD COMMON STOCK		10,171.11	0.004%	96.245%
1833	FIDEA HOLDINGS CO LTD COMMON STOCK		10,155.70	0.004%	96.249%
1834	DB INSURANCE CO LTD COMMON STOCK KRW500.0		10,142.73	0.004%	96.253%
1835	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.		10,141.96	0.004%	96.257%
1836	TIAN AN CHINA INVESTMENT COMMON STOCK		10,140.41	0.004%	96.261%
1837	HIROCA HOLDINGS LTD COMMON STOCK TWD10.		10,117.66	0.004%	96.265%
1838	NICHIBAN CO LTD COMMON STOCK		10,115.08	0.004%	96.269%
1839	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.		10,114.89	0.004%	96.273%
1840	ELRINGKLINGER AG COMMON STOCK		10,077.08	0.004%	96.277%
1841	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		10,075.87	0.004%	96.281%
1842	FUJI MEDIA HOLDINGS INC COMMON STOCK		10,073.93	0.004%	96.286%
1843	KEIHANSHIN BUILDING CO LTD COMMON STOCK		10,061.50	0.004%	96.290%
1844	DKS CO LTD COMMON STOCK		10,047.28	0.004%	96.294%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1845	GEO HOLDINGS CORP COMMON STOCK		10,038.50	0.004%	96.298%
1846	JK CEMENT LTD COMMON STOCK INR10.		10,036.80	0.004%	96.302%
1847	NIPPON SEIKI CO LTD COMMON STOCK		10,036.39	0.004%	96.306%
1848	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		10,035.28	0.004%	96.310%
1849	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0		10,034.21	0.004%	96.314%
1850	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		10,027.60	0.004%	96.318%
1851	OSAKI ELECTRIC CO LTD COMMON STOCK		10,020.71	0.004%	96.322%
1852	NISSIN SUGAR CO LTD COMMON STOCK		10,019.46	0.004%	96.326%
1853	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		10,018.36	0.004%	96.330%
1854	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		10,007.67	0.004%	96.334%
1855	WELSPUN CORP LTD COMMON STOCK INR5.		9,997.89	0.004%	96.338%
1856	IDBI BANK LTD COMMON STOCK INR10.		9,991.06	0.004%	96.343%
1857	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		9,985.11	0.004%	96.347%
1858	DEBENHAMS PLC COMMON STOCK GBP.0001		9,973.43	0.004%	96.351%
1859	BRICKWORKS LTD COMMON STOCK		9,952.42	0.004%	96.355%
1860	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		9,952.18	0.004%	96.359%
1861	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0		9,946.31	0.004%	96.363%
1862	FEDERAL CORPORATION COMMON STOCK TWD10.		9,941.62	0.004%	96.367%
1863	UNIZO HOLDINGS CO LTD COMMON STOCK		9,890.77	0.004%	96.371%
1864	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0		9,881.10	0.004%	96.375%
1865	ZEON CORP COMMON STOCK		9,880.96	0.004%	96.379%
1866	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0		9,880.88	0.004%	96.383%
1867	ASIA POLYMER COMMON STOCK TWD10.		9,858.90	0.004%	96.387%
1868	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.		9,856.03	0.004%	96.391%
1869	ADVA OPTICAL NETWORKING SE COMMON STOCK		9,849.38	0.004%	96.395%
1870	SUNLAND GROUP LTD COMMON STOCK		9,814.05	0.004%	96.399%
1871	LIQUOR STORES N.A. LTD COMMON STOCK		9,804.26	0.004%	96.403%
1872	YOUNG POONG CORPORATION COMMON STOCK KRW5000.		9,798.95	0.004%	96.407%
1873	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		9,795.36	0.004%	96.411%
1874	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.		9,793.77	0.004%	96.415%
1875	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25		9,793.51	0.004%	96.419%
1876	TOEI CO LTD COMMON STOCK		9,767.31	0.004%	96.423%
1877	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.		9,720.91	0.004%	96.427%
1878	HYOSUNG CORPORATION COMMON STOCK KRW5000.		9,716.61	0.004%	96.431%
1879	TOYO TANSO CO LTD COMMON STOCK		9,699.28	0.004%	96.434%
1880	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		9,698.58	0.004%	96.438%
1881	EXIDE INDUSTRIES LTD COMMON STOCK INR1.		9,697.72	0.004%	96.442%
1882	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		9,694.31	0.004%	96.446%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1883	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		9,692.08	0.004%	96.450%
1884	KNOW IT AB COMMON STOCK SEK1.0		9,690.07	0.004%	96.454%
1885	ISEKI + CO LTD COMMON STOCK		9,683.60	0.004%	96.458%
1886	NUVISTA ENERGY LTD COMMON STOCK		9,664.17	0.004%	96.462%
1887	UNION BANK OF INDIA COMMON STOCK INR10.0		9,649.07	0.004%	96.466%
1888	ACACIA MINING PLC COMMON STOCK GBP.1		9,648.72	0.004%	96.470%
1889	TSUKUBA BANK LTD COMMON STOCK		9,634.45	0.004%	96.474%
1890	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.		9,624.94	0.004%	96.478%
1891	BILIA AB A SHS COMMON STOCK SEK2.5		9,594.64	0.004%	96.482%
1892	LIBERBANK SA COMMON STOCK EUR.02		9,579.54	0.004%	96.485%
1893	KONISHI CO LTD COMMON STOCK		9,569.36	0.004%	96.489%
1894	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0		9,557.35	0.004%	96.493%
1895	SELECT HARVESTS LTD COMMON STOCK		9,545.69	0.004%	96.497%
1896	COMPAGNIE DES ALPES COMMON STOCK		9,545.55	0.004%	96.501%
1897	FONTERRA SHAREHOLDERS FUND UNIT		9,520.99	0.004%	96.505%
1898	SANSHIN ELECTRONICS CO LTD COMMON STOCK		9,511.03	0.004%	96.509%
1899	AHRESTY CORP COMMON STOCK		9,507.97	0.004%	96.513%
1900	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0		9,493.44	0.004%	96.516%
1901	ARCLAND SAKAMOTO CO LTD COMMON STOCK		9,492.12	0.004%	96.520%
1902	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A		9,476.14	0.004%	96.524%
1903	BONHEUR ASA COMMON STOCK NOK1.25		9,462.72	0.004%	96.528%
1904	EXCEL CO LTD COMMON STOCK		9,460.84	0.004%	96.532%
1905	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		9,430.32	0.004%	96.536%
1906	RELIANCE INDS SPONS GDR 144A GDR		9,381.58	0.004%	96.539%
1907	MJ GLEESON PLC COMMON STOCK GBP.02		9,369.70	0.004%	96.543%
1908	RISO KAGAKU CORP COMMON STOCK		9,361.27	0.004%	96.547%
1909	ORDINA NV COMMON STOCK EUR.1		9,350.43	0.004%	96.551%
1910	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.		9,322.25	0.004%	96.555%
1911	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		9,312.64	0.004%	96.558%
1912	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		9,309.83	0.004%	96.562%
1913	CANFOR CORP COMMON STOCK		9,298.05	0.004%	96.566%
1914	CONSTRUTORA TENDA SA COMMON STOCK NPV		9,294.22	0.004%	96.570%
1915	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.		9,285.15	0.004%	96.573%
1916	ADANI TRANSMISSION LTD COMMON STOCK INR10.0		9,284.89	0.004%	96.577%
1917	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.		9,280.32	0.004%	96.581%
1918	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		9,265.69	0.004%	96.585%
1919	PIERRE + VACANCES COMMON STOCK EUR10.		9,250.56	0.004%	96.589%
1920	FUJI SOFT INC COMMON STOCK		9,237.26	0.004%	96.592%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1921	FLEXIGROUP LTD COMMON STOCK		9,227.42	0.004%	96.596%
1922	PAINTED PONY ENERGY LTD COMMON STOCK		9,226.96	0.004%	96.600%
1923	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.		9,211.54	0.004%	96.603%
1924	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1		9,211.35	0.004%	96.607%
1925	SAF HOLLAND SA COMMON STOCK EUR.01		9,210.85	0.004%	96.611%
1926	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		9,210.49	0.004%	96.615%
1927	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		9,194.23	0.004%	96.618%
1928	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0		9,163.44	0.004%	96.622%
1929	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		9,147.57	0.004%	96.626%
1930	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		9,145.26	0.004%	96.630%
1931	ASAHI YUKIZAI CORP COMMON STOCK		9,125.64	0.004%	96.633%
1932	MARUICHI STEEL TUBE LTD COMMON STOCK		9,120.19	0.004%	96.637%
1933	KISWIRE LTD COMMON STOCK KRW1000.0		9,113.99	0.004%	96.641%
1934	HAPAG LLOYD AG COMMON STOCK		9,101.86	0.004%	96.644%
1935	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		9,101.54	0.004%	96.648%
1936	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1		9,079.74	0.004%	96.652%
1937	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		9,074.33	0.004%	96.655%
1938	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A		9,072.33	0.004%	96.659%
1939	TUAN SING HOLDINGS LTD COMMON STOCK		9,069.38	0.004%	96.663%
1940	GL EVENTS COMMON STOCK EUR4.0		9,065.33	0.004%	96.666%
1941	MAYR MELNHOF KARTON AG COMMON STOCK		9,043.35	0.004%	96.670%
1942	SONAE COMMON STOCK EUR1.0		9,028.23	0.004%	96.674%
1943	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.		9,025.18	0.004%	96.677%
1944	BIOTAGE AB COMMON STOCK SEK1.28		9,019.18	0.004%	96.681%
1945	ALTAMIR COMMON STOCK EUR6.		9,013.98	0.004%	96.685%
1946	SUESS MICROTEC SE COMMON STOCK		8,999.05	0.004%	96.688%
1947	BANK OF NAGOYA LTD/THE COMMON STOCK		8,995.86	0.004%	96.692%
1948	SINCERE NAVIGATION COMMON STOCK TWD10.		8,981.59	0.004%	96.696%
1949	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0		8,978.54	0.004%	96.699%
1950	BERJAYA CORP BHD COMMON STOCK MYR1.		8,974.89	0.004%	96.703%
1951	TUPY SA COMMON STOCK		8,973.49	0.004%	96.707%
1952	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.		8,945.90	0.004%	96.710%
1953	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		8,931.67	0.004%	96.714%
1954	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.		8,925.73	0.004%	96.718%
1955	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		8,909.87	0.004%	96.721%
1956	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0		8,880.44	0.004%	96.725%
1957	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.		8,875.84	0.004%	96.728%
1958	TOMOKU CO LTD COMMON STOCK		8,860.59	0.004%	96.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1959	DUNI AB COMMON STOCK SEK1.25		8,851.20	0.004%	96.736%
1960	U AND I GROUP PLC COMMON STOCK GBP.5		8,850.47	0.004%	96.739%
1961	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.		8,847.19	0.004%	96.743%
1962	FAR EAST ORCHARD LTD COMMON STOCK		8,846.26	0.004%	96.746%
1963	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.		8,843.43	0.004%	96.750%
1964	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.		8,837.68	0.004%	96.754%
1965	TIME TECHNOPLAST LTD COMMON STOCK INR1.		8,829.25	0.004%	96.757%
1966	MAGNUM BHD COMMON STOCK MYR1.0		8,815.37	0.004%	96.761%
1967	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		8,792.05	0.004%	96.764%
1968	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		8,789.16	0.004%	96.768%
1969	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		8,781.85	0.004%	96.771%
1970	ECN CAPITAL CORP COMMON STOCK		8,776.84	0.004%	96.775%
1971	SAMPO CORP COMMON STOCK TWD10.		8,776.40	0.004%	96.779%
1972	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		8,772.08	0.004%	96.782%
1973	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.		8,769.98	0.004%	96.786%
1974	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.		8,764.55	0.004%	96.789%
1975	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		8,763.03	0.004%	96.793%
1976	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		8,762.57	0.004%	96.796%
1977	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0		8,750.12	0.004%	96.800%
1978	BANK OF EAST ASIA LTD COMMON STOCK		8,749.40	0.004%	96.803%
1979	METAIR INVESTMENTS LTD COMMON STOCK		8,744.50	0.004%	96.807%
1980	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.		8,742.88	0.004%	96.810%
1981	FRASERS PROPERTY LTD COMMON STOCK		8,725.22	0.004%	96.814%
1982	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.		8,713.07	0.004%	96.818%
1983	CHESNARA PLC COMMON STOCK GBP.05		8,710.93	0.004%	96.821%
1984	IFCI LTD COMMON STOCK INR10.		8,710.72	0.004%	96.825%
1985	MYER HOLDINGS LTD COMMON STOCK		8,705.73	0.004%	96.828%
1986	NIPPON PILLAR PACKING CO LTD COMMON STOCK		8,705.33	0.004%	96.832%
1987	VILMORIN + CIE COMMON STOCK EUR15.25		8,703.79	0.004%	96.835%
1988	XL AXIATA TBK PT COMMON STOCK IDR100.0		8,695.40	0.004%	96.839%
1989	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.		8,693.40	0.004%	96.842%
1990	CRISTALERIAS DE CHILE S.A. COMMON STOCK		8,692.19	0.004%	96.846%
1991	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		8,684.87	0.004%	96.849%
1992	HANNSTAR BOARD CORP COMMON STOCK TWD10.		8,684.37	0.004%	96.853%
1993	L+K ENGINEERING CO LTD COMMON STOCK TWD10.		8,680.50	0.004%	96.856%
1994	TATA MOTORS LTD SPON ADR ADR USD.1		8,666.06	0.004%	96.860%
1995	ASUNARO AOKI CONSTRUCTION COMMON STOCK		8,650.82	0.004%	96.863%
1996	SINOTRANS SHIPPING LTD COMMON STOCK		8,650.61	0.004%	96.867%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
1997	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02		8,647.54	0.004%	96.870%
1998	KANADEN CORP COMMON STOCK		8,645.18	0.004%	96.874%
1999	FUJITSU FRONTECH LTD COMMON STOCK		8,637.50	0.004%	96.877%
2000	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		8,624.21	0.004%	96.881%
2001	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.		8,612.23	0.003%	96.884%
2002	SOFTWARE AG COMMON STOCK		8,603.46	0.003%	96.888%
2003	CARDINAL ENERGY LTD COMMON STOCK		8,601.08	0.003%	96.891%
2004	PC JEWELLER LTD COMMON STOCK INR10.		8,585.36	0.003%	96.895%
2005	DAI ICHI SEIKO CO LTD COMMON STOCK		8,555.51	0.003%	96.898%
2006	HAKUTO CO LTD COMMON STOCK		8,554.29	0.003%	96.902%
2007	ECLIPX GROUP LTD COMMON STOCK		8,549.92	0.003%	96.905%
2008	SENIOR PLC COMMON STOCK GBP.1		8,549.09	0.003%	96.909%
2009	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.		8,548.07	0.003%	96.912%
2010	EIH LTD COMMON STOCK INR2.		8,531.70	0.003%	96.916%
2011	MICHINOKU BANK LTD/THE COMMON STOCK		8,530.41	0.003%	96.919%
2012	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		8,515.83	0.003%	96.923%
2013	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		8,513.63	0.003%	96.926%
2014	INTRUM JUSTITIA AB COMMON STOCK SEK.02		8,512.29	0.003%	96.930%
2015	TA ENTERPRISE BERHAD COMMON STOCK MYR1.		8,511.58	0.003%	96.933%
2016	KOMORI CORP COMMON STOCK		8,510.59	0.003%	96.936%
2017	IWAICOSMO HOLDINGS INC COMMON STOCK		8,500.86	0.003%	96.940%
2018	SANFORD LIMITED COMMON STOCK		8,489.30	0.003%	96.943%
2019	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.		8,488.75	0.003%	96.947%
2020	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		8,480.28	0.003%	96.950%
2021	SK SECURITIES CO LTD COMMON STOCK KRW500.		8,475.46	0.003%	96.954%
2022	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		8,468.70	0.003%	96.957%
2023	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.		8,464.15	0.003%	96.961%
2024	TULLOW OIL PLC COMMON STOCK GBP.1		8,459.29	0.003%	96.964%
2025	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33		8,455.91	0.003%	96.967%
2026	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0		8,425.11	0.003%	96.971%
2027	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01		8,420.97	0.003%	96.974%
2028	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.		8,408.52	0.003%	96.978%
2029	NEXUS AG COMMON STOCK		8,406.92	0.003%	96.981%
2030	SHIMIZU BANK LTD/THE COMMON STOCK		8,396.41	0.003%	96.985%
2031	MERCK LTD COMMON STOCK INR10.		8,393.88	0.003%	96.988%
2032	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		8,386.12	0.003%	96.991%
2033	TAIWAN COGENERATION CORP COMMON STOCK TWD10.		8,382.91	0.003%	96.995%
2034	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.		8,381.02	0.003%	96.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2035	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.		8,362.92	0.003%	97.002%
2036	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		8,350.05	0.003%	97.005%
2037	CHIBA KOGYO BANK LTD/THE COMMON STOCK		8,346.89	0.003%	97.008%
2038	SNT CORP COMMON STOCK		8,346.64	0.003%	97.012%
2039	TOYO CONSTRUCTION CO LTD COMMON STOCK		8,329.55	0.003%	97.015%
2040	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		8,327.91	0.003%	97.018%
2041	FURUNO ELECTRIC CO LTD COMMON STOCK		8,324.36	0.003%	97.022%
2042	AICHI BANK LTD/THE COMMON STOCK		8,317.91	0.003%	97.025%
2043	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.		8,313.85	0.003%	97.029%
2044	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		8,310.53	0.003%	97.032%
2045	RHYTHM WATCH CO LTD COMMON STOCK		8,307.62	0.003%	97.035%
2046	GS GLOBAL CORP COMMON STOCK KRW2500.		8,298.49	0.003%	97.039%
2047	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		8,268.60	0.003%	97.042%
2048	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		8,252.58	0.003%	97.045%
2049	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		8,251.67	0.003%	97.049%
2050	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK		8,244.82	0.003%	97.052%
2051	AF AB B SHS COMMON STOCK SEK5.0		8,244.03	0.003%	97.055%
2052	STORA ENSO OYJ SPONS ADR ADR		8,243.15	0.003%	97.059%
2053	MNC INVESTAMA TBK PT COMMON STOCK IDR100.		8,219.45	0.003%	97.062%
2054	DIRECIONAL ENGENHARIA SA COMMON STOCK		8,216.08	0.003%	97.065%
2055	DECEUNINCK NV COMMON STOCK		8,215.61	0.003%	97.069%
2056	RIKEN TECHNOS CORP COMMON STOCK		8,214.86	0.003%	97.072%
2057	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		8,197.66	0.003%	97.075%
2058	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.		8,190.24	0.003%	97.079%
2059	HUATAI SECURITIES CO LTD H COMMON STOCK		8,164.77	0.003%	97.082%
2060	PENDRAGON PLC COMMON STOCK GBP.05		8,162.52	0.003%	97.085%
2061	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01		8,159.15	0.003%	97.089%
2062	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0		8,157.65	0.003%	97.092%
2063	INDUSTRIAS BACHOCO SAB SP AD ADR		8,148.32	0.003%	97.095%
2064	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		8,148.02	0.003%	97.099%
2065	ACANDO AB COMMON STOCK SEK1.3792		8,137.66	0.003%	97.102%
2066	SINANEN HOLDINGS CO LTD COMMON STOCK		8,133.30	0.003%	97.105%
2067	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01		8,117.69	0.003%	97.109%
2068	TABCORP HOLDINGS LTD COMMON STOCK		8,096.25	0.003%	97.112%
2069	AJ RENT A CAR CO LTD COMMON STOCK KRW500.		8,092.56	0.003%	97.115%
2070	SAETA YIELD SA COMMON STOCK EUR1.0		8,092.33	0.003%	97.118%
2071	CHIA HSIN CEMENT COMMON STOCK TWD10.		8,089.11	0.003%	97.122%
2072	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.		8,084.49	0.003%	97.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2073	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0		8,077.66	0.003%	97.128%
2074	JAPARA HEALTHCARE LTD COMMON STOCK		8,074.44	0.003%	97.131%
2075	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.		8,073.19	0.003%	97.135%
2076	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A		8,071.26	0.003%	97.138%
2077	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		8,070.73	0.003%	97.141%
2078	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		8,067.60	0.003%	97.145%
2079	ALSO HOLDING REG COMMON STOCK CHF1.0		8,066.22	0.003%	97.148%
2080	PANINVEST TBK PT COMMON STOCK IDR250.0		8,065.65	0.003%	97.151%
2081	SHINNIHON CORP COMMON STOCK		8,065.23	0.003%	97.154%
2082	TSURUMI MANUFACTURING CO LTD COMMON STOCK		8,039.65	0.003%	97.158%
2083	SAMYANG CORP COMMON STOCK KRW5000.0		8,037.81	0.003%	97.161%
2084	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		8,037.05	0.003%	97.164%
2085	CHUN YUAN STEEL COMMON STOCK TWD10.		8,025.60	0.003%	97.167%
2086	HT+E LTD COMMON STOCK		8,024.23	0.003%	97.171%
2087	IGB BHD COMMON STOCK MYR1.0		8,024.19	0.003%	97.174%
2088	KISCO CORP COMMON STOCK KRW5000.		8,022.65	0.003%	97.177%
2089	KWANGJU BANK COMMON STOCK KRW5000.0		8,020.72	0.003%	97.180%
2090	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.		8,018.93	0.003%	97.184%
2091	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		8,013.42	0.003%	97.187%
2092	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		8,010.27	0.003%	97.190%
2093	AGORA SA COMMON STOCK PLN1.		8,008.83	0.003%	97.194%
2094	TSUKISHIMA KIKAI CO LTD COMMON STOCK		8,004.04	0.003%	97.197%
2095	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0		8,002.83	0.003%	97.200%
2096	FUKUI BANK LTD/THE COMMON STOCK		7,985.32	0.003%	97.203%
2097	ESSEL PROPACK LTD COMMON STOCK INR2.		7,983.39	0.003%	97.206%
2098	BANK OF SAGA LTD/THE COMMON STOCK		7,976.74	0.003%	97.210%
2099	HOOSIERS HOLDINGS COMMON STOCK		7,973.87	0.003%	97.213%
2100	CLEANUP CORP COMMON STOCK		7,964.75	0.003%	97.216%
2101	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		7,961.68	0.003%	97.219%
2102	MIRAE ASSET DAEWOO CO LTD 2P PREFERENCE		7,950.85	0.003%	97.223%
2103	EASY BIO INC COMMON STOCK KRW500.0		7,944.29	0.003%	97.226%
2104	YAMATANE CORP COMMON STOCK		7,941.96	0.003%	97.229%
2105	YNH PROPERTY BHD COMMON STOCK MYR1.0		7,922.55	0.003%	97.232%
2106	HOIST FINANCE AB COMMON STOCK SEK.3333333		7,904.44	0.003%	97.236%
2107	VOCUS GROUP LTD COMMON STOCK		7,895.68	0.003%	97.239%
2108	MIZUHO FINANCIAL GROUP ADR ADR		7,886.14	0.003%	97.242%
2109	K+O ENERGY GROUP INC COMMON STOCK		7,875.76	0.003%	97.245%
2110	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.		7,875.35	0.003%	97.248%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2111	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.		7,870.76	0.003%	97.252%
2112	VIJAYA BANK COMMON STOCK INR10.		7,863.01	0.003%	97.255%
2113	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		7,858.62	0.003%	97.258%
2114	INNOTECH CORP COMMON STOCK		7,857.42	0.003%	97.261%
2115	ENQUEST PLC COMMON STOCK GBP.05		7,847.10	0.003%	97.264%
2116	PROMOTORA Y OPERADORA DE INF COMMON STOCK		7,846.09	0.003%	97.267%
2117	NEO SOLAR POWER CORP COMMON STOCK TWD10.0		7,844.79	0.003%	97.271%
2118	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		7,807.10	0.003%	97.274%
2119	KITAGAWA IRON WORKS CO LTD COMMON STOCK		7,796.53	0.003%	97.277%
2120	OUE LTD COMMON STOCK		7,795.95	0.003%	97.280%
2121	GRUPO HERDEZ SAB SERIES COMMON STOCK		7,786.14	0.003%	97.283%
2122	ASSOC INTERNATIONAL HOTELS COMMON STOCK		7,781.27	0.003%	97.286%
2123	BOOT (HENRY) PLC COMMON STOCK GBP.1		7,773.60	0.003%	97.290%
2124	JOHN LAING GROUP PLC COMMON STOCK GBP.1		7,762.85	0.003%	97.293%
2125	SIPEF SA COMMON STOCK		7,748.92	0.003%	97.296%
2126	NIPPON HUME CORP COMMON STOCK		7,743.71	0.003%	97.299%
2127	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.		7,735.86	0.003%	97.302%
2128	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.		7,734.17	0.003%	97.305%
2129	CYFROWY POLSAT SA COMMON STOCK PLN.04		7,722.77	0.003%	97.308%
2130	HARUM ENERGY TBK PT COMMON STOCK IDR100.		7,716.44	0.003%	97.312%
2131	RYOSAN CO LTD COMMON STOCK		7,711.07	0.003%	97.315%
2132	SHUTTLE INC COMMON STOCK TWD10.		7,688.98	0.003%	97.318%
2133	HSIL LTD COMMON STOCK INR2.		7,672.68	0.003%	97.321%
2134	UFLEX LTD COMMON STOCK INR10.		7,651.04	0.003%	97.324%
2135	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		7,633.92	0.003%	97.327%
2136	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.		7,611.29	0.003%	97.330%
2137	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		7,611.17	0.003%	97.333%
2138	FUGRO NV CVA DUTCH CERT EUR.05		7,608.77	0.003%	97.336%
2139	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0		7,594.45	0.003%	97.340%
2140	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.		7,584.22	0.003%	97.343%
2141	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		7,569.11	0.003%	97.346%
2142	TOX FREE SOLUTIONS LTD COMMON STOCK		7,566.90	0.003%	97.349%
2143	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		7,565.90	0.003%	97.352%
2144	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		7,547.56	0.003%	97.355%
2145	CHUETSU PULP + PAPER CO LTD COMMON STOCK		7,537.45	0.003%	97.358%
2146	MINMETALS LAND LTD COMMON STOCK HKD.1		7,521.58	0.003%	97.361%
2147	TOMOE CORP COMMON STOCK		7,518.66	0.003%	97.364%
2148	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.		7,516.45	0.003%	97.367%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2149	HONG FOK CORP LTD COMMON STOCK		7,512.12	0.003%	97.370%
2150	BANCA IFIS SPA COMMON STOCK EUR1.0		7,499.04	0.003%	97.373%
2151	MEDICLIN AG COMMON STOCK		7,495.65	0.003%	97.376%
2152	CHUNG HWA PULP COMMON STOCK TWD10.		7,494.23	0.003%	97.379%
2153	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05		7,493.18	0.003%	97.382%
2154	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.		7,492.08	0.003%	97.385%
2155	CJ HELLO CO LTD COMMON STOCK KRW2500.0		7,483.34	0.003%	97.388%
2156	B2GOLD CORP COMMON STOCK		7,438.81	0.003%	97.391%
2157	ONESAVINGS BANK PLC COMMON STOCK GBP.01		7,435.62	0.003%	97.394%
2158	OCL INDIA LTD COMMON STOCK INR2.		7,429.25	0.003%	97.397%
2159	ITE TECHNOLOGY INC COMMON STOCK TWD10.		7,422.01	0.003%	97.400%
2160	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.		7,393.44	0.003%	97.403%
2161	TORII PHARMACEUTICAL CO LTD COMMON STOCK		7,386.80	0.003%	97.406%
2162	BONTERRA ENERGY CORP COMMON STOCK		7,374.69	0.003%	97.409%
2163	NIKON CORP COMMON STOCK		7,373.59	0.003%	97.412%
2164	FLUIDRA SA COMMON STOCK		7,373.04	0.003%	97.415%
2165	CTI ENGINEERING CO LTD COMMON STOCK		7,372.69	0.003%	97.418%
2166	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01		7,372.50	0.003%	97.421%
2167	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.		7,360.31	0.003%	97.424%
2168	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		7,357.21	0.003%	97.427%
2169	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		7,350.51	0.003%	97.430%
2170	KURIMOTO LTD COMMON STOCK		7,347.32	0.003%	97.433%
2171	UNISEM (M) BERHAD COMMON STOCK MYR.5		7,343.78	0.003%	97.436%
2172	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0		7,329.69	0.003%	97.439%
2173	AHLSTROM MUNKSJO OYJ COMMON STOCK		7,303.54	0.003%	97.442%
2174	QUANTA STORAGE INC COMMON STOCK TWD10.		7,300.14	0.003%	97.445%
2175	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.		7,298.45	0.003%	97.448%
2176	ODFJELL DRILLING LTD COMMON STOCK USD.01		7,297.53	0.003%	97.451%
2177	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		7,261.65	0.003%	97.454%
2178	SUMINOE TEXTILE CO LTD COMMON STOCK		7,260.88	0.003%	97.457%
2179	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.		7,253.18	0.003%	97.460%
2180	SYSTEX CORP COMMON STOCK TWD10.		7,249.65	0.003%	97.463%
2181	TOA ROAD CORP COMMON STOCK		7,248.32	0.003%	97.466%
2182	ATHABASCA OIL CORP COMMON STOCK		7,243.99	0.003%	97.469%
2183	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.		7,240.89	0.003%	97.472%
2184	DCM SHRIRAM LTD COMMON STOCK INR2.0		7,236.12	0.003%	97.475%
2185	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.		7,232.49	0.003%	97.478%
2186	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0		7,224.69	0.003%	97.481%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2187	MARUBUN CORP COMMON STOCK		7,220.08	0.003%	97.483%
2188	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.		7,214.65	0.003%	97.486%
2189	EDREAMS ODIGEO SL COMMON STOCK EUR.1		7,204.80	0.003%	97.489%
2190	JAPAN TRANCITY CORP COMMON STOCK		7,193.63	0.003%	97.492%
2191	KITA NIPPON BANK LTD/THE COMMON STOCK		7,190.36	0.003%	97.495%
2192	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.		7,188.45	0.003%	97.498%
2193	BALMER LAWRIE + CO LTD COMMON STOCK INR10.		7,183.50	0.003%	97.501%
2194	U SHIN LTD COMMON STOCK		7,180.54	0.003%	97.504%
2195	MITSUBISHI PAPER MILLS LTD COMMON STOCK		7,178.22	0.003%	97.507%
2196	KAS BANK NV CVA DUTCH CERT EUR1.		7,159.28	0.003%	97.510%
2197	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0		7,154.39	0.003%	97.513%
2198	GRUPO TELEVISA SA SPON ADR ADR		7,154.29	0.003%	97.516%
2199	GRUPO ARGOS SA PRF PREFERENCE		7,149.19	0.003%	97.518%
2200	UKC HOLDINGS CORP COMMON STOCK		7,140.46	0.003%	97.521%
2201	BULTEN AB COMMON STOCK SEK.5		7,132.41	0.003%	97.524%
2202	KG CHEMICAL CORP COMMON STOCK KRW5000.0		7,130.39	0.003%	97.527%
2203	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.		7,123.20	0.003%	97.530%
2204	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		7,118.30	0.003%	97.533%
2205	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		7,102.51	0.003%	97.536%
2206	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		7,087.19	0.003%	97.539%
2207	CHINA AEROSPACE INTL HLDG COMMON STOCK		7,086.40	0.003%	97.542%
2208	SHIN ETSU POLYMER CO LTD COMMON STOCK		7,077.74	0.003%	97.544%
2209	NRW HOLDINGS LTD COMMON STOCK		7,065.25	0.003%	97.547%
2210	KYORIN HOLDINGS INC COMMON STOCK		7,030.75	0.003%	97.550%
2211	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.		7,005.15	0.003%	97.553%
2212	SENTUL CITY TBK PT COMMON STOCK		6,999.69	0.003%	97.556%
2213	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.		6,990.31	0.003%	97.559%
2214	KSL HOLDINGS BHD COMMON STOCK MYR.5		6,985.50	0.003%	97.561%
2215	TOYO KANETSU K K COMMON STOCK		6,980.16	0.003%	97.564%
2216	IINO KAIUN KAISHA LTD COMMON STOCK		6,974.90	0.003%	97.567%
2217	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.		6,964.56	0.003%	97.570%
2218	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.		6,961.16	0.003%	97.573%
2219	ELLAKTOR SA COMMON STOCK EUR1.03		6,958.63	0.003%	97.576%
2220	IBERPAPEL GESTION SA COMMON STOCK EUR.6		6,955.98	0.003%	97.578%
2221	COTT CORPORATION COMMON STOCK		6,948.91	0.003%	97.581%
2222	TAEWOONG CO LTD COMMON STOCK KRW500.		6,943.00	0.003%	97.584%
2223	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		6,939.67	0.003%	97.587%
2224	OBERBANK AG COMMON STOCK		6,938.34	0.003%	97.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2225	NIPPON CONCRETE INDUSTRIES COMMON STOCK		6,926.30	0.003%	97.593%
2226	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0		6,924.61	0.003%	97.595%
2227	CHAM GROUP AG COMMON STOCK CHF65.0		6,922.42	0.003%	97.598%
2228	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		6,917.19	0.003%	97.601%
2229	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.		6,916.35	0.003%	97.604%
2230	DENYO CO LTD COMMON STOCK		6,914.55	0.003%	97.607%
2231	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		6,913.85	0.003%	97.609%
2232	RYOYO ELECTRO CORP COMMON STOCK		6,911.22	0.003%	97.612%
2233	ITALMOBILIARE SPA COMMON STOCK NPV		6,907.56	0.003%	97.615%
2234	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0		6,887.16	0.003%	97.618%
2235	TOM TAILOR HOLDING SE COMMON STOCK		6,882.04	0.003%	97.621%
2236	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		6,878.37	0.003%	97.623%
2237	WARABEYA NICHYO HOLDINGS CO COMMON STOCK		6,865.04	0.003%	97.626%
2238	ALCONIX CORP COMMON STOCK		6,853.77	0.003%	97.629%
2239	HUDSON S BAY CO COMMON STOCK		6,832.97	0.003%	97.632%
2240	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		6,831.33	0.003%	97.634%
2241	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.		6,830.74	0.003%	97.637%
2242	KAPPAHL AB COMMON STOCK SEK.86		6,815.99	0.003%	97.640%
2243	KWS SAAT SE COMMON STOCK EUR3.0		6,811.80	0.003%	97.643%
2244	TAMARACK VALLEY ENERGY LTD COMMON STOCK		6,801.91	0.003%	97.646%
2245	LBS BINA GROUP BHD COMMON STOCK MYR1.0		6,799.75	0.003%	97.648%
2246	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.		6,797.66	0.003%	97.651%
2247	TOSHIBA MACHINE CO LTD COMMON STOCK		6,795.69	0.003%	97.654%
2248	FUJI OIL CO LTD COMMON STOCK		6,793.19	0.003%	97.657%
2249	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		6,778.90	0.003%	97.659%
2250	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		6,777.11	0.003%	97.662%
2251	MOMENTUM GROUP AB CLASS B COMMON STOCK		6,766.90	0.003%	97.665%
2252	BIRLA CORP LTD COMMON STOCK INR10.		6,765.91	0.003%	97.668%
2253	MIDAS HOLDINGS LTD COMMON STOCK		6,761.21	0.003%	97.670%
2254	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0		6,752.73	0.003%	97.673%
2255	SHW AG COMMON STOCK		6,734.88	0.003%	97.676%
2256	MORY INDUSTRIES INC COMMON STOCK		6,729.23	0.003%	97.679%
2257	BANDO CHEMICAL INDUSTRIES COMMON STOCK		6,726.80	0.003%	97.681%
2258	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.		6,723.56	0.003%	97.684%
2259	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0		6,720.54	0.003%	97.687%
2260	KITZ CORP COMMON STOCK		6,718.03	0.003%	97.689%
2261	CHINA SHINWEAY PHARMACEUTICA COMMON STOCK HKD.1		6,708.68	0.003%	97.692%
2262	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.		6,706.72	0.003%	97.695%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2263	MOORIM P+P CO LTD COMMON STOCK KRW2500.		6,695.62	0.003%	97.698%
2264	SANYO DENKI CO LTD COMMON STOCK		6,693.96	0.003%	97.700%
2265	MITSUBA CORP COMMON STOCK		6,691.01	0.003%	97.703%
2266	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.		6,678.92	0.003%	97.706%
2267	QSC AG COMMON STOCK		6,670.93	0.003%	97.708%
2268	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.		6,669.05	0.003%	97.711%
2269	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.		6,654.89	0.003%	97.714%
2270	WPP AUNZ LTD COMMON STOCK		6,647.12	0.003%	97.717%
2271	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		6,635.19	0.003%	97.719%
2272	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		6,634.44	0.003%	97.722%
2273	DNO ASA COMMON STOCK NOK.25		6,634.34	0.003%	97.725%
2274	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001		6,632.41	0.003%	97.727%
2275	KYUNGBANG LTD COMMON STOCK KRW500.0		6,630.15	0.003%	97.730%
2276	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0		6,614.34	0.003%	97.733%
2277	COLTENE HOLDING AG REG COMMON STOCK CHF.1		6,612.96	0.003%	97.735%
2278	KORTEK CORP COMMON STOCK KRW500.		6,609.33	0.003%	97.738%
2279	ERICSSON (LM) TEL SP ADR ADR		6,598.17	0.003%	97.741%
2280	BAJAJ FINSERV LTD COMMON STOCK INR5.		6,586.38	0.003%	97.743%
2281	DAITO BANK LTD/THE COMMON STOCK		6,586.16	0.003%	97.746%
2282	KOMATSU SEIREN CO LTD COMMON STOCK		6,576.36	0.003%	97.749%
2283	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.		6,573.95	0.003%	97.751%
2284	KOJIMA CO LTD COMMON STOCK		6,573.67	0.003%	97.754%
2285	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0		6,562.33	0.003%	97.757%
2286	TOLI CORP COMMON STOCK		6,541.39	0.003%	97.759%
2287	STARK TECHNOLOGY INC COMMON STOCK TWD10.		6,539.55	0.003%	97.762%
2288	GIGASTORAGE CORP COMMON STOCK TWD10.0		6,516.80	0.003%	97.765%
2289	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		6,510.52	0.003%	97.767%
2290	ESSITY AKTIEBOLAG A COMMON STOCK		6,509.86	0.003%	97.770%
2291	FERROTEC HOLDINGS CORP COMMON STOCK		6,506.57	0.003%	97.773%
2292	VILLA WORLD LTD COMMON STOCK		6,490.13	0.003%	97.775%
2293	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.		6,485.91	0.003%	97.778%
2294	USINAS SIDERURGICAS DE MINAS COMMON STOCK		6,482.91	0.003%	97.781%
2295	EUSKALTEL SA COMMON STOCK		6,476.01	0.003%	97.783%
2296	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.		6,463.99	0.003%	97.786%
2297	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0		6,462.51	0.003%	97.788%
2298	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.		6,453.96	0.003%	97.791%
2299	EMPRESAS HITES SA COMMON STOCK		6,450.57	0.003%	97.794%
2300	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		6,450.30	0.003%	97.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2301	CONTAINER CORP OF INDIA LTD COMMON STOCK INR10.0		6,444.52	0.003%	97.799%
2302	NIPPON PISTON RING CO LTD COMMON STOCK		6,443.57	0.003%	97.802%
2303	MISAWA HOMES CO LTD COMMON STOCK		6,443.32	0.003%	97.804%
2304	SANOI INDUSTRIAL CO LTD COMMON STOCK		6,436.70	0.003%	97.807%
2305	BANK OF KAOHSIUNG COMMON STOCK TWD10.		6,434.27	0.003%	97.809%
2306	MITSUI MATSUSHIMA CO LTD COMMON STOCK		6,433.07	0.003%	97.812%
2307	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.		6,431.73	0.003%	97.815%
2308	SOLARTECH ENERGY CORP COMMON STOCK TWD10.0		6,408.62	0.003%	97.817%
2309	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1		6,407.60	0.003%	97.820%
2310	SINGAMAS CONTAINER HLDGS COMMON STOCK		6,402.02	0.003%	97.822%
2311	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		6,397.55	0.003%	97.825%
2312	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK		6,396.09	0.003%	97.828%
2313	NISSAN SHATAI CO LTD COMMON STOCK		6,389.68	0.003%	97.830%
2314	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0		6,375.83	0.003%	97.833%
2315	MK ELECTRON CO LTD COMMON STOCK KRW500.		6,360.37	0.003%	97.835%
2316	HON KWOK LAND INVESTMENT COMMON STOCK		6,347.83	0.003%	97.838%
2317	GREENCROSS LTD COMMON STOCK		6,347.07	0.003%	97.840%
2318	ARCS CO LTD COMMON STOCK		6,336.23	0.003%	97.843%
2319	SHINAGAWA REFRACTORIES CO COMMON STOCK		6,327.00	0.003%	97.846%
2320	SHIKIBO LTD COMMON STOCK		6,324.05	0.003%	97.848%
2321	SEBANG CO LTD COMMON STOCK KRW500.		6,321.40	0.003%	97.851%
2322	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.		6,303.23	0.003%	97.853%
2323	ZENITRON CORPORATION COMMON STOCK TWD10.		6,292.85	0.003%	97.856%
2324	F TECH INC COMMON STOCK		6,285.22	0.003%	97.858%
2325	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		6,280.26	0.003%	97.861%
2326	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		6,266.37	0.003%	97.863%
2327	SUMITOMO DENSETSU CO LTD COMMON STOCK		6,265.39	0.003%	97.866%
2328	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		6,254.64	0.003%	97.869%
2329	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1		6,251.07	0.003%	97.871%
2330	TROPICANA CORP BHD COMMON STOCK MYR1.0		6,249.55	0.003%	97.874%
2331	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		6,246.91	0.003%	97.876%
2332	EVN AG COMMON STOCK		6,224.49	0.003%	97.879%
2333	GRUPO NUTRESA SA COMMON STOCK COP5.		6,222.08	0.003%	97.881%
2334	PAN AMERICAN SILVER CORP COMMON STOCK		6,210.61	0.003%	97.884%
2335	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.		6,194.64	0.003%	97.886%
2336	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.		6,188.94	0.003%	97.889%
2337	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		6,177.54	0.003%	97.891%
2338	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01		6,174.22	0.003%	97.894%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2339	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.		6,174.04	0.003%	97.896%
2340	HYUNDAI CORPORATION COMMON STOCK KRW5000.		6,166.32	0.003%	97.899%
2341	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0		6,153.19	0.002%	97.901%
2342	UNIZYX HOLDING CORP COMMON STOCK TWD10.		6,146.64	0.002%	97.904%
2343	FRONTLINE LTD COMMON STOCK USD1.0		6,139.94	0.002%	97.906%
2344	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A		6,133.19	0.002%	97.909%
2345	SAMTY CO LTD COMMON STOCK		6,118.64	0.002%	97.911%
2346	TAKASAGO INTERNATIONAL CORP COMMON STOCK		6,108.98	0.002%	97.914%
2347	BISI INTERNATIONAL PT COMMON STOCK IDR100.		6,108.11	0.002%	97.916%
2348	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.		6,105.46	0.002%	97.919%
2349	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.		6,104.73	0.002%	97.921%
2350	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		6,100.18	0.002%	97.924%
2351	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.		6,098.27	0.002%	97.926%
2352	APAR INDUSTRIES LTD COMMON STOCK INR10.		6,097.58	0.002%	97.929%
2353	VILLAGE ROADSHOW LTD COMMON STOCK		6,076.78	0.002%	97.931%
2354	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.		6,076.35	0.002%	97.934%
2355	SEA HOLDINGS LTD COMMON STOCK HKD.1		6,072.55	0.002%	97.936%
2356	S+T MOTIV CO LTD COMMON STOCK KRW5000.0		6,072.03	0.002%	97.938%
2357	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		6,071.07	0.002%	97.941%
2358	OSISKO GOLD ROYALTIES LTD COMMON STOCK		6,067.97	0.002%	97.943%
2359	AUTOCANADA INC COMMON STOCK		6,056.65	0.002%	97.946%
2360	CIECH SA COMMON STOCK PLN5.		6,055.21	0.002%	97.948%
2361	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		6,054.33	0.002%	97.951%
2362	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.		6,051.71	0.002%	97.953%
2363	BANK BUKOPIN TBK PT COMMON STOCK IDR100.		6,038.04	0.002%	97.956%
2364	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		6,037.92	0.002%	97.958%
2365	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.		6,033.88	0.002%	97.961%
2366	CAL COMP ELECTRONICS THAI F COMMON STOCK A		6,009.32	0.002%	97.963%
2367	NIHON ESLEAD CORP COMMON STOCK		6,006.50	0.002%	97.965%
2368	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		5,998.81	0.002%	97.968%
2369	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0		5,997.41	0.002%	97.970%
2370	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		5,989.97	0.002%	97.973%
2371	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.0		5,987.93	0.002%	97.975%
2372	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK		5,987.62	0.002%	97.978%
2373	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.		5,968.77	0.002%	97.980%
2374	SHERRITT INTERNATIONAL CORP COMMON STOCK		5,953.13	0.002%	97.982%
2375	OPUS GROUP AB COMMON STOCK SEK.02		5,947.31	0.002%	97.985%
2376	G8 EDUCATION LTD COMMON STOCK		5,943.18	0.002%	97.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2377	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		5,940.36	0.002%	97.990%
2378	APPLUS SERVICES SA COMMON STOCK EUR.1		5,937.67	0.002%	97.992%
2379	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.		5,926.26	0.002%	97.994%
2380	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.		5,923.40	0.002%	97.997%
2381	IMF BENTHAM LTD COMMON STOCK		5,912.72	0.002%	97.999%
2382	EMPEROR WATCH + JEWELLERY COMMON STOCK		5,906.37	0.002%	98.002%
2383	ASTALDI SPA COMMON STOCK EUR2.		5,903.55	0.002%	98.004%
2384	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0		5,895.54	0.002%	98.006%
2385	AUDIX CORP COMMON STOCK TWD10.		5,891.78	0.002%	98.009%
2386	KONOIKE TRANSPORT CO LTD COMMON STOCK		5,890.12	0.002%	98.011%
2387	INTERNATIONAL MEAL COMPANY A COMMON STOCK		5,889.92	0.002%	98.014%
2388	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A		5,888.61	0.002%	98.016%
2389	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		5,885.39	0.002%	98.018%
2390	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		5,871.13	0.002%	98.021%
2391	TOKYO TEKKO CO LTD COMMON STOCK		5,868.34	0.002%	98.023%
2392	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		5,866.07	0.002%	98.026%
2393	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		5,862.14	0.002%	98.028%
2394	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		5,857.34	0.002%	98.030%
2395	VITAL KSK HOLDINGS INC COMMON STOCK		5,853.81	0.002%	98.033%
2396	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		5,850.17	0.002%	98.035%
2397	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		5,843.95	0.002%	98.037%
2398	BLACKPEARL RESOURCES INC COMMON STOCK		5,839.85	0.002%	98.040%
2399	FUJIKURA RUBBER LTD COMMON STOCK		5,834.78	0.002%	98.042%
2400	JGC CORP COMMON STOCK		5,827.62	0.002%	98.045%
2401	RIETER HOLDING AG REG COMMON STOCK CHF5.0		5,826.40	0.002%	98.047%
2402	ARATA CORP COMMON STOCK		5,820.71	0.002%	98.049%
2403	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5		5,805.76	0.002%	98.052%
2404	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.		5,798.53	0.002%	98.054%
2405	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		5,780.39	0.002%	98.056%
2406	MAPFRE SA COMMON STOCK EUR.1		5,776.15	0.002%	98.059%
2407	TOKYO ELECTRON DEVICE LTD COMMON STOCK		5,757.02	0.002%	98.061%
2408	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0		5,746.75	0.002%	98.063%
2409	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		5,746.06	0.002%	98.066%
2410	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.		5,743.05	0.002%	98.068%
2411	KOREA LINE CORP COMMON STOCK KRW5000.		5,738.90	0.002%	98.070%
2412	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		5,737.09	0.002%	98.073%
2413	NITTO KOGYO CORP COMMON STOCK		5,734.44	0.002%	98.075%
2414	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001		5,725.61	0.002%	98.077%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2415	GRUPO FAMSA SAB A COMMON STOCK		5,722.60	0.002%	98.080%
2416	SYNDICATE BANK COMMON STOCK INR10.		5,715.87	0.002%	98.082%
2417	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A		5,714.79	0.002%	98.084%
2418	MAJOR DRILLING GROUP INTL COMMON STOCK		5,710.24	0.002%	98.087%
2419	NDS CO LTD COMMON STOCK		5,705.84	0.002%	98.089%
2420	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		5,705.65	0.002%	98.091%
2421	FIRST INSURANCE CO LTD COMMON STOCK TWD10.		5,700.31	0.002%	98.094%
2422	PARCO CO LTD COMMON STOCK		5,692.59	0.002%	98.096%
2423	CHUKYO BANK LTD/THE COMMON STOCK		5,680.09	0.002%	98.098%
2424	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0		5,677.72	0.002%	98.100%
2425	HUVIS CORP COMMON STOCK KRW5000.		5,670.26	0.002%	98.103%
2426	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.		5,668.79	0.002%	98.105%
2427	CITIC TELECOM INTERNATIONAL COMMON STOCK		5,663.69	0.002%	98.107%
2428	LOOK HOLDINGS INC COMMON STOCK		5,655.66	0.002%	98.110%
2429	DAIICHI JITSUGYO CO LTD COMMON STOCK		5,653.99	0.002%	98.112%
2430	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.		5,642.95	0.002%	98.114%
2431	NEMAK SAB DE CV COMMON STOCK		5,624.48	0.002%	98.117%
2432	KONAKA CO LTD COMMON STOCK		5,622.67	0.002%	98.119%
2433	COSCO CAPITAL INC COMMON STOCK PHP1.0		5,620.25	0.002%	98.121%
2434	SILVER GRANT INTL LTD. COMMON STOCK		5,617.00	0.002%	98.123%
2435	DEA CAPITAL SPA COMMON STOCK EUR1.0		5,613.60	0.002%	98.126%
2436	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		5,611.91	0.002%	98.128%
2437	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		5,611.88	0.002%	98.130%
2438	TOYO SECURITIES CO LTD COMMON STOCK		5,610.47	0.002%	98.132%
2439	KITANO CONSTRUCTION CORP COMMON STOCK		5,603.00	0.002%	98.135%
2440	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		5,595.18	0.002%	98.137%
2441	SESODA CORP COMMON STOCK TWD10.0		5,592.73	0.002%	98.139%
2442	KH VATEC CO LTD COMMON STOCK KRW500.		5,576.82	0.002%	98.142%
2443	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		5,572.71	0.002%	98.144%
2444	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		5,570.77	0.002%	98.146%
2445	CJ CORP COMMON STOCK KRW5000.		5,560.97	0.002%	98.148%
2446	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.		5,554.23	0.002%	98.151%
2447	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.		5,553.20	0.002%	98.153%
2448	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0		5,542.87	0.002%	98.155%
2449	TS CORPORATION COMMON STOCK KRW2500.		5,541.86	0.002%	98.157%
2450	CREDITO REAL SAB DE CV SOFOM COMMON STOCK		5,541.07	0.002%	98.160%
2451	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		5,527.39	0.002%	98.162%
2452	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.		5,518.76	0.002%	98.164%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2453	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.0		5,509.35	0.002%	98.166%
2454	IHLAS HOLDING COMMON STOCK TRY1.		5,508.67	0.002%	98.169%
2455	HOTEL GRAND CENTRAL LTD COMMON STOCK		5,506.75	0.002%	98.171%
2456	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.		5,499.80	0.002%	98.173%
2457	HOKKAN HOLDINGS LTD COMMON STOCK		5,499.58	0.002%	98.175%
2458	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		5,498.19	0.002%	98.177%
2459	BAOYE GROUP CO LTD H COMMON STOCK CNY1.		5,495.95	0.002%	98.180%
2460	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0		5,488.38	0.002%	98.182%
2461	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.		5,485.78	0.002%	98.184%
2462	SHENG YU STEEL CO LTD COMMON STOCK TWD10.		5,485.05	0.002%	98.186%
2463	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		5,476.13	0.002%	98.189%
2464	LAMPRELL PLC COMMON STOCK GBP.05		5,466.02	0.002%	98.191%
2465	DUNDEE PRECIOUS METALS INC COMMON STOCK		5,464.79	0.002%	98.193%
2466	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0		5,462.16	0.002%	98.195%
2467	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5		5,462.15	0.002%	98.198%
2468	LUMENS CO LTD COMMON STOCK KRW500.0		5,448.75	0.002%	98.200%
2469	RELIANCE HOME FINANCE LTD COMMON STOCK INR10.0		5,439.24	0.002%	98.202%
2470	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.		5,437.98	0.002%	98.204%
2471	NEXEN TIRE CORP COMMON STOCK KRW500.0		5,428.34	0.002%	98.206%
2472	GECOSS CORP COMMON STOCK		5,416.63	0.002%	98.209%
2473	MEISEI INDUSTRIAL CO LTD COMMON STOCK		5,414.19	0.002%	98.211%
2474	BANCO SANTANDER SA SPON ADR ADR		5,405.31	0.002%	98.213%
2475	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0		5,399.59	0.002%	98.215%
2476	SKY NETWORK TELEVISION LTD COMMON STOCK		5,389.88	0.002%	98.217%
2477	VP PLC COMMON STOCK GBP.05		5,368.36	0.002%	98.219%
2478	GAKKEN HOLDINGS CO LTD COMMON STOCK		5,367.77	0.002%	98.222%
2479	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.		5,365.48	0.002%	98.224%
2480	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		5,356.61	0.002%	98.226%
2481	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		5,355.38	0.002%	98.228%
2482	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		5,350.83	0.002%	98.230%
2483	MATSUI CONSTRUCTION CO LTD COMMON STOCK		5,349.18	0.002%	98.233%
2484	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0		5,347.36	0.002%	98.235%
2485	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		5,340.59	0.002%	98.237%
2486	AIRPORT FACILITIES CO LTD COMMON STOCK		5,338.43	0.002%	98.239%
2487	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		5,329.49	0.002%	98.241%
2488	ATRIA OYJ COMMON STOCK EUR1.7		5,320.79	0.002%	98.243%
2489	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1		5,315.31	0.002%	98.246%
2490	MBM RESOURCES BERHAD COMMON STOCK MYR1.		5,314.76	0.002%	98.248%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2491	SHINSHO CORP COMMON STOCK		5,314.47	0.002%	98.250%
2492	ASAHI KOGYOSHA CO LTD COMMON STOCK		5,310.01	0.002%	98.252%
2493	TBK CO LTD COMMON STOCK		5,303.05	0.002%	98.254%
2494	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.		5,300.55	0.002%	98.256%
2495	MGI COUTIER COMMON STOCK EUR.8		5,276.09	0.002%	98.258%
2496	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		5,275.73	0.002%	98.261%
2497	APCB INC COMMON STOCK TWD10.		5,275.07	0.002%	98.263%
2498	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.		5,274.82	0.002%	98.265%
2499	TYNTEK CORPORATION COMMON STOCK TWD10.		5,273.46	0.002%	98.267%
2500	HORIZON NORTH LOGISTICS INC COMMON STOCK		5,246.88	0.002%	98.269%
2501	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0		5,243.94	0.002%	98.271%
2502	ELNUSA PT COMMON STOCK		5,223.00	0.002%	98.273%
2503	INTOPS CO LTD COMMON STOCK KRW500.		5,220.35	0.002%	98.275%
2504	IMMSI SPA COMMON STOCK		5,217.60	0.002%	98.278%
2505	SEIKA CORP COMMON STOCK		5,214.35	0.002%	98.280%
2506	MACA LTD COMMON STOCK		5,207.39	0.002%	98.282%
2507	NIPPON KINZOKU CO LTD COMMON STOCK		5,206.79	0.002%	98.284%
2508	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0		5,198.77	0.002%	98.286%
2509	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		5,198.23	0.002%	98.288%
2510	FSP TECHNOLOGY INC COMMON STOCK TWD10.		5,191.74	0.002%	98.290%
2511	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41		5,190.70	0.002%	98.292%
2512	DELPHI ENERGY CORP COMMON STOCK		5,188.79	0.002%	98.294%
2513	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.		5,187.64	0.002%	98.297%
2514	ALEXANDER FORBES GROUP HOLDI COMMON STOCK		5,185.54	0.002%	98.299%
2515	MAYNE PHARMA GROUP LTD COMMON STOCK		5,180.40	0.002%	98.301%
2516	SAXA HOLDINGS INC COMMON STOCK		5,178.04	0.002%	98.303%
2517	LIAN BENG GROUP LTD COMMON STOCK		5,171.61	0.002%	98.305%
2518	ARJO AB B SHARES COMMON STOCK SEK.33		5,166.34	0.002%	98.307%
2519	TK CORPORATION COMMON STOCK KRW500.		5,164.48	0.002%	98.309%
2520	TOKYO KEIKI INC COMMON STOCK		5,164.16	0.002%	98.311%
2521	HARIMA CHEMICALS GROUP INC COMMON STOCK		5,153.33	0.002%	98.313%
2522	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.		5,136.10	0.002%	98.315%
2523	IWASAKI ELECTRIC CO LTD COMMON STOCK		5,134.15	0.002%	98.318%
2524	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		5,133.36	0.002%	98.320%
2525	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.		5,133.00	0.002%	98.322%
2526	OKUWA CO LTD COMMON STOCK		5,126.53	0.002%	98.324%
2527	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		5,124.63	0.002%	98.326%
2528	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0		5,118.12	0.002%	98.328%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2529	SHINDENGEN ELECTRIC MFG COMMON STOCK		5,111.80	0.002%	98.330%
2530	NORDEX SE COMMON STOCK		5,104.12	0.002%	98.332%
2531	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0		5,101.86	0.002%	98.334%
2532	NEXEN CORP COMMON STOCK KRW500.0		5,098.44	0.002%	98.336%
2533	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.		5,093.70	0.002%	98.338%
2534	MRMAX HOLDINGS LTD COMMON STOCK		5,092.32	0.002%	98.340%
2535	EVEREST TEXTILE COMMON STOCK TWD10.		5,088.35	0.002%	98.342%
2536	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.		5,088.32	0.002%	98.345%
2537	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.0		5,079.97	0.002%	98.347%
2538	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01		5,071.43	0.002%	98.349%
2539	HITRON TECHNOLOGY INC COMMON STOCK TWD10.		5,070.54	0.002%	98.351%
2540	SIOEN INDUSTRIES NV COMMON STOCK		5,069.02	0.002%	98.353%
2541	SEKERBANK COMMON STOCK TRY1.		5,068.95	0.002%	98.355%
2542	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		5,056.08	0.002%	98.357%
2543	RIGHT ON CO LTD COMMON STOCK		5,055.95	0.002%	98.359%
2544	EZION HOLDINGS LTD COMMON STOCK		5,055.56	0.002%	98.361%
2545	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		5,047.84	0.002%	98.363%
2546	CORP INTERAMERICANA ENTRET B COMMON STOCK		5,021.98	0.002%	98.365%
2547	FERREXPO PLC COMMON STOCK GBP.1		5,019.25	0.002%	98.367%
2548	IWAKI + CO LTD COMMON STOCK		5,015.77	0.002%	98.369%
2549	SWORD GROUP COMMON STOCK EUR1.0		5,013.57	0.002%	98.371%
2550	NIHON NOHYAKU CO LTD COMMON STOCK		5,013.22	0.002%	98.373%
2551	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.		5,007.76	0.002%	98.375%
2552	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.		5,006.95	0.002%	98.377%
2553	NIHON DEMPA KOGYO CO LTD COMMON STOCK		5,003.50	0.002%	98.379%
2554	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		5,003.03	0.002%	98.381%
2555	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		5,001.66	0.002%	98.383%
2556	DTR AUTOMOTIVE CORP COMMON STOCK KRW500.0		5,001.00	0.002%	98.385%
2557	COFACE SA COMMON STOCK EUR2.0		4,999.57	0.002%	98.387%
2558	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		4,997.79	0.002%	98.389%
2559	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.		4,991.69	0.002%	98.391%
2560	PLAZZA AG REG A COMMON STOCK CHF.5		4,987.36	0.002%	98.393%
2561	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.		4,984.16	0.002%	98.395%
2562	SPEEDY HIRE PLC COMMON STOCK GBP.05		4,980.19	0.002%	98.398%
2563	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.		4,979.65	0.002%	98.400%
2564	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		4,976.70	0.002%	98.402%
2565	WILLBES + CO LTD/THE COMMON STOCK KRW1000.		4,976.41	0.002%	98.404%
2566	TV AZTECA SAB DE CV CPO UNIT		4,968.86	0.002%	98.406%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2567	UNITED MALACCA BHD COMMON STOCK MYR1.		4,967.52	0.002%	98.408%
2568	A.G.V. PRODUCTS COMMON STOCK TWD10.		4,951.21	0.002%	98.410%
2569	SHOUGANG CONCORD INTL ENT CO COMMON STOCK		4,949.24	0.002%	98.412%
2570	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		4,942.77	0.002%	98.414%
2571	QUARTERHILL INC COMMON STOCK		4,937.64	0.002%	98.416%
2572	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.		4,932.27	0.002%	98.418%
2573	G RESOURCES GROUP LTD COMMON STOCK HKD.01		4,931.82	0.002%	98.420%
2574	TIGA PILAR SEJAHTERA FOOD COMMON STOCK		4,931.38	0.002%	98.422%
2575	NAKABAYASHI CO LTD COMMON STOCK		4,912.31	0.002%	98.424%
2576	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		4,910.12	0.002%	98.426%
2577	MKH BHD COMMON STOCK MYR1.0		4,905.28	0.002%	98.428%
2578	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.		4,893.30	0.002%	98.430%
2579	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.		4,890.93	0.002%	98.432%
2580	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		4,888.61	0.002%	98.434%
2581	TAKAOKA TOKO CO LTD COMMON STOCK		4,884.65	0.002%	98.436%
2582	KRS CORP COMMON STOCK		4,879.41	0.002%	98.438%
2583	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		4,874.43	0.002%	98.440%
2584	LAND + GENERAL BHD COMMON STOCK MYR.2		4,870.09	0.002%	98.441%
2585	PLASTIVALOIRE COMMON STOCK EUR.9		4,864.08	0.002%	98.443%
2586	MNRB HOLDINGS BHD COMMON STOCK MYR1.		4,863.73	0.002%	98.445%
2587	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		4,853.63	0.002%	98.447%
2588	TACHIKAWA CORP COMMON STOCK		4,849.79	0.002%	98.449%
2589	NIPPON COKE + ENGINEERING CO COMMON STOCK		4,845.00	0.002%	98.451%
2590	TXC CORP COMMON STOCK TWD10.		4,844.64	0.002%	98.453%
2591	MITO SECURITIES CO LTD COMMON STOCK		4,844.06	0.002%	98.455%
2592	JM AB COMMON STOCK SEK1.0		4,842.67	0.002%	98.457%
2593	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.		4,838.33	0.002%	98.459%
2594	PRAJ INDUSTRIES LTD COMMON STOCK INR2.		4,834.40	0.002%	98.461%
2595	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		4,833.55	0.002%	98.463%
2596	NGK SPARK PLUG CO LTD COMMON STOCK		4,830.23	0.002%	98.465%
2597	SUMITOMO PRECISION PRODUCTS COMMON STOCK		4,830.11	0.002%	98.467%
2598	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.		4,828.35	0.002%	98.469%
2599	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.		4,825.41	0.002%	98.471%
2600	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.		4,824.04	0.002%	98.473%
2601	TRIFAST PLC COMMON STOCK GBP.05		4,822.75	0.002%	98.475%
2602	OCEAN YIELD ASA COMMON STOCK NOK10.0		4,810.80	0.002%	98.477%
2603	VECTURA GROUP PLC COMMON STOCK GBP.00025		4,799.33	0.002%	98.479%
2604	SEIKITOKYU KOGYO CO LTD COMMON STOCK		4,794.67	0.002%	98.481%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2605	SENSHU ELECTRIC CO LTD COMMON STOCK		4,789.15	0.002%	98.483%
2606	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0		4,784.94	0.002%	98.485%
2607	HUMAX CO LTD COMMON STOCK KRW500.		4,784.29	0.002%	98.487%
2608	CORONA CORP COMMON STOCK		4,772.87	0.002%	98.488%
2609	GEM DIAMONDS LTD COMMON STOCK USD.01		4,769.93	0.002%	98.490%
2610	KSB SE + CO KGAA COMMON STOCK		4,767.04	0.002%	98.492%
2611	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A		4,755.81	0.002%	98.494%
2612	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.		4,754.73	0.002%	98.496%
2613	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.		4,750.36	0.002%	98.498%
2614	PNE WIND AG REG COMMON STOCK		4,748.63	0.002%	98.500%
2615	GRUPO SANBORNS SAB DE CV COMMON STOCK		4,741.16	0.002%	98.502%
2616	ASTI CORP COMMON STOCK		4,736.92	0.002%	98.504%
2617	AUSTAL LTD COMMON STOCK		4,734.37	0.002%	98.506%
2618	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1		4,729.43	0.002%	98.508%
2619	SCROLL CORP COMMON STOCK		4,728.94	0.002%	98.510%
2620	HEIJMANS N.V. CVA DUTCH CERT EUR.3		4,718.36	0.002%	98.512%
2621	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.		4,713.63	0.002%	98.514%
2622	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		4,708.77	0.002%	98.515%
2623	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		4,706.11	0.002%	98.517%
2624	CYIENT LTD COMMON STOCK INR5.0		4,703.36	0.002%	98.519%
2625	BAKRIE + BROTHERS PT COMMON STOCK		4,702.29	0.002%	98.521%
2626	MEGA FIRST CORP BHD COMMON STOCK MYR1.		4,702.01	0.002%	98.523%
2627	BOC AVIATION LTD COMMON STOCK		4,698.88	0.002%	98.525%
2628	INDIKA ENERGY TBK PT COMMON STOCK IDR100.		4,698.53	0.002%	98.527%
2629	SAKAI OVEX CO LTD COMMON STOCK		4,688.28	0.002%	98.529%
2630	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0		4,683.74	0.002%	98.531%
2631	RECIPHARM AB B SHS COMMON STOCK SEK.5		4,682.70	0.002%	98.533%
2632	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.		4,680.89	0.002%	98.534%
2633	DONGSUNG CORP COMMON STOCK KRW1000.0		4,680.18	0.002%	98.536%
2634	CABCHARGE AUSTRALIA LTD COMMON STOCK		4,675.48	0.002%	98.538%
2635	HUNTSWORTH PLC COMMON STOCK GBP.0001		4,673.62	0.002%	98.540%
2636	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.		4,673.02	0.002%	98.542%
2637	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.		4,672.45	0.002%	98.544%
2638	THAICOM PCL FOREIGN FOREIGN SH. A		4,660.14	0.002%	98.546%
2639	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.		4,659.25	0.002%	98.548%
2640	DRAEGERWERK AG COMMON STOCK		4,652.83	0.002%	98.550%
2641	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0		4,651.52	0.002%	98.552%
2642	UNIDEN HOLDINGS CORP COMMON STOCK		4,647.69	0.002%	98.553%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2643	CHUO SPRING CO LTD COMMON STOCK		4,640.21	0.002%	98.555%
2644	MIKUNI CORP COMMON STOCK		4,635.88	0.002%	98.557%
2645	JINDAL POLY FILMS LTD COMMON STOCK INR10.		4,629.29	0.002%	98.559%
2646	ALGOMA CENTRAL CORP COMMON STOCK		4,620.15	0.002%	98.561%
2647	FAR EAST HORIZON LTD COMMON STOCK		4,618.62	0.002%	98.563%
2648	ISUPETASYS CO LTD COMMON STOCK KRW1000.		4,617.46	0.002%	98.565%
2649	ANDHRA BANK COMMON STOCK INR10.		4,617.21	0.002%	98.567%
2650	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		4,610.90	0.002%	98.568%
2651	CLEVO COMPANY COMMON STOCK TWD10.		4,608.38	0.002%	98.570%
2652	HEROUX DEVTEK INC COMMON STOCK		4,606.12	0.002%	98.572%
2653	ASHIMORI INDUSTRY CO LTD COMMON STOCK		4,596.49	0.002%	98.574%
2654	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A		4,595.69	0.002%	98.576%
2655	INSAS BHD COMMON STOCK MYR1.0		4,594.06	0.002%	98.578%
2656	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2		4,592.55	0.002%	98.580%
2657	NIKKO CO LTD COMMON STOCK		4,591.79	0.002%	98.581%
2658	VE WONG CORP COMMON STOCK TWD10.		4,584.79	0.002%	98.583%
2659	FUJI CORP LTD COMMON STOCK		4,582.01	0.002%	98.585%
2660	AVIANCA HOLDINGS SA PREFERENCE		4,579.93	0.002%	98.587%
2661	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		4,576.32	0.002%	98.589%
2662	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		4,575.96	0.002%	98.591%
2663	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.		4,570.66	0.002%	98.593%
2664	NSK LTD COMMON STOCK		4,567.98	0.002%	98.594%
2665	TOTAL ENERGY SERVICES INC COMMON STOCK		4,558.61	0.002%	98.596%
2666	RED STAR MACALLINE GROUP C H COMMON STOCK		4,554.54	0.002%	98.598%
2667	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		4,549.11	0.002%	98.600%
2668	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		4,546.49	0.002%	98.602%
2669	NITTO SEIKO CO LTD COMMON STOCK		4,546.23	0.002%	98.604%
2670	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.		4,545.05	0.002%	98.606%
2671	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		4,537.54	0.002%	98.607%
2672	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.		4,533.83	0.002%	98.609%
2673	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.		4,528.17	0.002%	98.611%
2674	WAH SEONG CORP BHD COMMON STOCK MYR.5		4,520.34	0.002%	98.613%
2675	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		4,518.74	0.002%	98.615%
2676	SUPER RETAIL GROUP LTD COMMON STOCK		4,510.92	0.002%	98.617%
2677	BUNKA SHUTTER CO LTD COMMON STOCK		4,510.78	0.002%	98.618%
2678	DAEKYO CO LTD COMMON STOCK KRW500.0		4,499.12	0.002%	98.620%
2679	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.		4,488.60	0.002%	98.622%
2680	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0		4,480.57	0.002%	98.624%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2681	TAKEEI CORP COMMON STOCK		4,475.42	0.002%	98.626%
2682	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		4,475.01	0.002%	98.628%
2683	GUOCOLAND LTD COMMON STOCK		4,474.33	0.002%	98.629%
2684	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.		4,472.53	0.002%	98.631%
2685	BARON DE LEY COMMON STOCK EUR.6		4,466.53	0.002%	98.633%
2686	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0		4,464.62	0.002%	98.635%
2687	CENTURY CITY INTL COMMON STOCK HKD.1		4,462.18	0.002%	98.637%
2688	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.		4,460.53	0.002%	98.638%
2689	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0		4,460.40	0.002%	98.640%
2690	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		4,460.36	0.002%	98.642%
2691	NILKAMAL LTD COMMON STOCK INR10.0		4,458.94	0.002%	98.644%
2692	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001		4,458.42	0.002%	98.646%
2693	K WAH INTL HOLDINGS COMMON STOCK HKD.1		4,457.43	0.002%	98.647%
2694	MEKONOMEN AB COMMON STOCK SEK2.5		4,454.78	0.002%	98.649%
2695	AMVIG HOLDINGS LTD COMMON STOCK HKD.01		4,454.06	0.002%	98.651%
2696	TURQUOISE HILL RESOURCES LTD COMMON STOCK		4,453.28	0.002%	98.653%
2697	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.		4,442.25	0.002%	98.655%
2698	CHUDENKO CORP COMMON STOCK		4,425.34	0.002%	98.656%
2699	TOKYO SANGYO CO LTD COMMON STOCK		4,423.71	0.002%	98.658%
2700	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1		4,416.60	0.002%	98.660%
2701	SANKYO SEIKO CO LTD COMMON STOCK		4,409.67	0.002%	98.662%
2702	ITOCHU SHOKUHIN CO LTD COMMON STOCK		4,404.20	0.002%	98.664%
2703	NEW ZEALAND REFINING CO LTD COMMON STOCK		4,403.55	0.002%	98.665%
2704	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		4,401.50	0.002%	98.667%
2705	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0		4,393.66	0.002%	98.669%
2706	ORIENT CEMENT LTD COMMON STOCK INR1.		4,392.77	0.002%	98.671%
2707	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001		4,391.43	0.002%	98.673%
2708	OMAXE LTD COMMON STOCK INR10.0		4,386.97	0.002%	98.674%
2709	POWER LOGICS CO LTD COMMON STOCK KRW500.		4,384.47	0.002%	98.676%
2710	SIME DARBY BERHAD COMMON STOCK MYR.5		4,383.53	0.002%	98.678%
2711	LOOKERS PLC COMMON STOCK GBP.05		4,374.96	0.002%	98.680%
2712	AXTEL SAB DE CV CPO UNIT		4,372.37	0.002%	98.681%
2713	TSUTSUMI JEWELRY CO LTD COMMON STOCK		4,364.85	0.002%	98.683%
2714	DY CORP COMMON STOCK KRW500.0		4,358.83	0.002%	98.685%
2715	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.		4,356.28	0.002%	98.687%
2716	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		4,354.89	0.002%	98.689%
2717	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		4,352.18	0.002%	98.690%
2718	FUJIKURA KASEI CO LTD COMMON STOCK		4,351.90	0.002%	98.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2719	OKABE CO LTD COMMON STOCK		4,344.30	0.002%	98.694%
2720	VALMET OYJ COMMON STOCK		4,342.40	0.002%	98.696%
2721	DAIDO METAL CO LTD COMMON STOCK		4,341.99	0.002%	98.697%
2722	ESUN HOLDINGS LTD COMMON STOCK HKD.5		4,334.05	0.002%	98.699%
2723	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		4,333.00	0.002%	98.701%
2724	GRUPO TELEVISIA SAB SER CPO UNIT		4,327.83	0.002%	98.703%
2725	VIRTUS HEALTH LTD COMMON STOCK		4,325.05	0.002%	98.704%
2726	IMMOBEL COMMON STOCK		4,317.64	0.002%	98.706%
2727	SBS HOLDINGS INC COMMON STOCK		4,315.76	0.002%	98.708%
2728	CHEUK NANG HOLDINGS LTD COMMON STOCK		4,313.85	0.002%	98.710%
2729	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		4,311.89	0.002%	98.711%
2730	HAN KUK CARBON CO LTD COMMON STOCK KRW500.		4,308.82	0.002%	98.713%
2731	SAIPEM SPA COMMON STOCK NPV		4,308.11	0.002%	98.715%
2732	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		4,302.89	0.002%	98.717%
2733	GESCO AG COMMON STOCK		4,299.23	0.002%	98.718%
2734	PAN BROTHERS TBK PT COMMON STOCK IDR25.		4,297.35	0.002%	98.720%
2735	SUN WA TECHNOS CORP COMMON STOCK		4,296.79	0.002%	98.722%
2736	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0		4,294.59	0.002%	98.724%
2737	QAF LTD COMMON STOCK		4,293.94	0.002%	98.725%
2738	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		4,291.82	0.002%	98.727%
2739	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		4,290.68	0.002%	98.729%
2740	UNICHEM LABORATORIES LTD COMMON STOCK INR2.		4,286.83	0.002%	98.731%
2741	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.		4,275.28	0.002%	98.732%
2742	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.		4,275.24	0.002%	98.734%
2743	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.		4,269.67	0.002%	98.736%
2744	TBH GLOBAL CO LTD COMMON STOCK KRW500.0		4,262.93	0.002%	98.737%
2745	MANITOU BF COMMON STOCK EUR1.		4,262.41	0.002%	98.739%
2746	DAIWA INDUSTRIES LTD COMMON STOCK		4,259.45	0.002%	98.741%
2747	OVS SPA COMMON STOCK		4,255.22	0.002%	98.743%
2748	GAUMONT SA COMMON STOCK EUR8.0		4,254.86	0.002%	98.744%
2749	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0		4,252.81	0.002%	98.746%
2750	UMW HOLDINGS BHD COMMON STOCK		4,251.71	0.002%	98.748%
2751	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.		4,250.14	0.002%	98.750%
2752	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1		4,246.01	0.002%	98.751%
2753	KU HOLDINGS CO LTD COMMON STOCK		4,238.56	0.002%	98.753%
2754	CHINA WIRE + CABLE COMMON STOCK TWD10.		4,238.52	0.002%	98.755%
2755	FUTABA INDUSTRIAL CO LTD COMMON STOCK		4,238.47	0.002%	98.756%
2756	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.		4,238.33	0.002%	98.758%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2757	TOA OIL CO LTD COMMON STOCK		4,237.64	0.002%	98.760%
2758	CPMC HOLDINGS LTD COMMON STOCK		4,232.64	0.002%	98.762%
2759	DRDGOLD LTD COMMON STOCK		4,232.29	0.002%	98.763%
2760	KNM GROUP BHD COMMON STOCK MYR.5		4,231.33	0.002%	98.765%
2761	METLIFECARE LTD COMMON STOCK		4,231.31	0.002%	98.767%
2762	CAPSTONE MINING CORP COMMON STOCK		4,213.83	0.002%	98.768%
2763	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		4,205.77	0.002%	98.770%
2764	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0		4,203.99	0.002%	98.772%
2765	KAWASUMI LABORATORIES INC COMMON STOCK		4,198.33	0.002%	98.774%
2766	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.		4,196.59	0.002%	98.775%
2767	HOCHENG CORP COMMON STOCK TWD10.		4,196.08	0.002%	98.777%
2768	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A		4,193.62	0.002%	98.779%
2769	PHILIPS LIGHTING NV COMMON STOCK		4,192.29	0.002%	98.780%
2770	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		4,189.86	0.002%	98.782%
2771	FJ NEXT CO LTD COMMON STOCK		4,187.67	0.002%	98.784%
2772	JAKS RESOURCES BHD COMMON STOCK MYR1.		4,185.58	0.002%	98.786%
2773	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.		4,183.57	0.002%	98.787%
2774	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5		4,178.88	0.002%	98.789%
2775	ACCORDIA GOLF TRUST UNIT		4,172.01	0.002%	98.791%
2776	MEDCO ENERGI INTERNASIONAL T MEDCO ENERGI INTER CW20		4,168.38	0.002%	98.792%
2777	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		4,152.22	0.002%	98.794%
2778	LOW + BONAR PLC COMMON STOCK GBP.05		4,138.72	0.002%	98.796%
2779	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02		4,137.35	0.002%	98.797%
2780	FOUNTAIN SET HLDGS COMMON STOCK		4,135.47	0.002%	98.799%
2781	GTM HOLDINGS CORP COMMON STOCK TWD10.0		4,135.04	0.002%	98.801%
2782	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		4,132.65	0.002%	98.802%
2783	OLAM INTERNATIONAL LTD COMMON STOCK		4,124.43	0.002%	98.804%
2784	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A		4,116.84	0.002%	98.806%
2785	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.		4,116.79	0.002%	98.807%
2786	ANN JOO RESOURCES BHD COMMON STOCK MYR1.		4,115.21	0.002%	98.809%
2787	HARVATEK CORP COMMON STOCK TWD10.		4,111.95	0.002%	98.811%
2788	CAPIO AB COMMON STOCK		4,106.55	0.002%	98.812%
2789	HELBOR EMPREENDIMENTOS SA COMMON STOCK		4,100.95	0.002%	98.814%
2790	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		4,099.11	0.002%	98.816%
2791	RENO DE MEDICI SPA COMMON STOCK EUR.49		4,099.03	0.002%	98.817%
2792	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		4,097.74	0.002%	98.819%
2793	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0		4,097.01	0.002%	98.821%
2794	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		4,095.00	0.002%	98.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2795	TAIWAN MASK CORPORATION COMMON STOCK TWD10.		4,087.17	0.002%	98.824%
2796	GRUPO SECURITY SA COMMON STOCK		4,086.21	0.002%	98.826%
2797	QINETIQ GROUP PLC COMMON STOCK GBP.01		4,083.68	0.002%	98.827%
2798	HORNBAACH BAUMARKT AG COMMON STOCK		4,075.16	0.002%	98.829%
2799	JANOME SEWING MACHINE CO LTD COMMON STOCK		4,066.54	0.002%	98.831%
2800	FNM SPA COMMON STOCK		4,065.86	0.002%	98.832%
2801	CHINA TRADITIONAL CHINESE ME COMMON STOCK		4,065.23	0.002%	98.834%
2802	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		4,063.10	0.002%	98.836%
2803	PERSEUS MINING LTD COMMON STOCK		4,058.89	0.002%	98.837%
2804	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.		4,055.37	0.002%	98.839%
2805	CHIA CHANG CO LTD COMMON STOCK TWD10.		4,055.13	0.002%	98.841%
2806	HARUYAMA HOLDINGS INC COMMON STOCK		4,052.48	0.002%	98.842%
2807	CHINA GENERAL PLASTICS COMMON STOCK TWD10.		4,052.01	0.002%	98.844%
2808	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		4,049.95	0.002%	98.845%
2809	DYDO GROUP HOLDINGS INC COMMON STOCK		4,039.11	0.002%	98.847%
2810	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.		4,036.16	0.002%	98.849%
2811	CASTINGS PLC COMMON STOCK GBP.1		4,032.49	0.002%	98.850%
2812	H+R GMBH + CO KGAA COMMON STOCK		4,032.39	0.002%	98.852%
2813	GUNNEBO AB COMMON STOCK SEK5.0		4,031.87	0.002%	98.854%
2814	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		4,031.11	0.002%	98.855%
2815	TOMSON GROUP LTD COMMON STOCK HKD.5		4,031.10	0.002%	98.857%
2816	HALLA CORP COMMON STOCK KRW5000.0		4,026.71	0.002%	98.859%
2817	WEST FRASER TIMBER CO LTD COMMON STOCK		4,025.71	0.002%	98.860%
2818	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.		4,021.86	0.002%	98.862%
2819	ORGANO CORP COMMON STOCK		4,020.66	0.002%	98.863%
2820	GSI CREOS CORP COMMON STOCK		4,018.07	0.002%	98.865%
2821	MINDTREE LTD COMMON STOCK INR10.		4,009.26	0.002%	98.867%
2822	MAEDA CORP COMMON STOCK		4,005.06	0.002%	98.868%
2823	COMPUTER ENGINEER + CONSULT COMMON STOCK		3,999.68	0.002%	98.870%
2824	ENGINEERS INDIA LTD COMMON STOCK INR5.		3,997.22	0.002%	98.872%
2825	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		3,995.76	0.002%	98.873%
2826	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.		3,993.31	0.002%	98.875%
2827	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		3,985.51	0.002%	98.876%
2828	LEIFHEIT AG COMMON STOCK		3,979.40	0.002%	98.878%
2829	DAISHINKU CORP COMMON STOCK		3,966.87	0.002%	98.880%
2830	SANYO SHOKAI LTD COMMON STOCK		3,965.68	0.002%	98.881%
2831	MATSUDA SANGYO CO LTD COMMON STOCK		3,962.46	0.002%	98.883%
2832	MEIWA ESTATE CO LTD COMMON STOCK		3,949.76	0.002%	98.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2833	KYE SYSTEMS CORP COMMON STOCK TWD10.		3,944.76	0.002%	98.886%
2834	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025		3,939.24	0.002%	98.888%
2835	COPPER MOUNTAIN MINING CORP COMMON STOCK		3,935.98	0.002%	98.889%
2836	YAC HOLDINGS CO LTD COMMON STOCK		3,933.35	0.002%	98.891%
2837	DOF ASA COMMON STOCK NOK.5		3,929.38	0.002%	98.892%
2838	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		3,924.93	0.002%	98.894%
2839	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.		3,916.53	0.002%	98.896%
2840	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.		3,915.16	0.002%	98.897%
2841	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.		3,913.73	0.002%	98.899%
2842	SUNNINGDALE TECH LTD COMMON STOCK		3,908.41	0.002%	98.900%
2843	OENON HOLDINGS INC COMMON STOCK		3,903.77	0.002%	98.902%
2844	HONEYYS HOLDINGS CO LTD COMMON STOCK		3,901.43	0.002%	98.904%
2845	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		3,899.30	0.002%	98.905%
2846	UNION BANK OF ISRAEL COMMON STOCK ILS.01		3,898.31	0.002%	98.907%
2847	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.		3,894.03	0.002%	98.908%
2848	TDM BHD COMMON STOCK MYR.2		3,891.82	0.002%	98.910%
2849	TYK CORP COMMON STOCK		3,883.78	0.002%	98.912%
2850	CENTROTEC SUSTAINABLE AG COMMON STOCK		3,882.14	0.002%	98.913%
2851	HODOGAYA CHEMICAL CO LTD COMMON STOCK		3,874.84	0.002%	98.915%
2852	EAST WEST BANKING CORP COMMON STOCK PHP10.0		3,868.18	0.002%	98.916%
2853	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.		3,863.49	0.002%	98.918%
2854	EMPRESAS LA POLAR SA COMMON STOCK		3,861.81	0.002%	98.919%
2855	KECK SENG INVESTMENTS COMMON STOCK		3,860.92	0.002%	98.921%
2856	FURUSATO INDUSTRIES LTD COMMON STOCK		3,849.03	0.002%	98.922%
2857	SURTECO SE COMMON STOCK		3,846.88	0.002%	98.924%
2858	HEARTLAND BANK LTD COMMON STOCK		3,846.68	0.002%	98.926%
2859	HKSCAN OYJ A SHS COMMON STOCK		3,842.21	0.002%	98.927%
2860	LIPPO LTD COMMON STOCK		3,837.11	0.002%	98.929%
2861	SANTOS BRASIL PARTICIPACOES COMMON STOCK		3,837.10	0.002%	98.930%
2862	GAFISA SA ADR ADR		3,826.58	0.002%	98.932%
2863	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		3,825.39	0.002%	98.933%
2864	MIQUEL Y COSTAS COMMON STOCK EUR2.0		3,813.17	0.002%	98.935%
2865	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		3,808.92	0.002%	98.936%
2866	RESURS HOLDING AB COMMON STOCK SEK.005		3,806.12	0.002%	98.938%
2867	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		3,795.62	0.002%	98.940%
2868	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0		3,793.43	0.002%	98.941%
2869	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.		3,790.23	0.002%	98.943%
2870	BANK OF INDIA FOREIGN COMMON STOCK INR10.0		3,788.87	0.002%	98.944%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2871	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		3,776.20	0.002%	98.946%
2872	COMMUNISIS PLC COMMON STOCK GBP.25		3,775.48	0.002%	98.947%
2873	GATI LTD COMMON STOCK INR2.		3,768.40	0.002%	98.949%
2874	MAXVALU TOKAI CO LTD COMMON STOCK		3,766.03	0.002%	98.950%
2875	NAGANO BANK LTD/THE COMMON STOCK		3,763.00	0.002%	98.952%
2876	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.		3,757.42	0.002%	98.953%
2877	BANCO SANTANDER BRASIL ADS ADR		3,751.69	0.002%	98.955%
2878	SIGNETICS CORP COMMON STOCK KRW500.		3,747.32	0.002%	98.956%
2879	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5		3,745.35	0.002%	98.958%
2880	YAMATO CORP COMMON STOCK		3,744.83	0.002%	98.959%
2881	NIHON PLAST CO LTD COMMON STOCK		3,737.77	0.002%	98.961%
2882	ARYZTA AG COMMON STOCK CHF.02		3,731.35	0.002%	98.962%
2883	TK CHEMICAL CORP COMMON STOCK KRW500.		3,729.05	0.002%	98.964%
2884	EBOS GROUP LTD COMMON STOCK		3,714.22	0.002%	98.965%
2885	TIGERS POLYMER CORP COMMON STOCK		3,712.94	0.002%	98.967%
2886	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.		3,705.36	0.002%	98.969%
2887	PURAVANKARA LTD COMMON STOCK INR5.0		3,703.60	0.002%	98.970%
2888	SAN HOLDINGS INC COMMON STOCK		3,701.97	0.002%	98.972%
2889	TPV TECHNOLOGY LTD COMMON STOCK USD.01		3,700.83	0.002%	98.973%
2890	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		3,694.98	0.001%	98.975%
2891	DAE WON KANG UP CO LTD COMMON STOCK KRW500.		3,689.71	0.001%	98.976%
2892	YI JINN IND CO COMMON STOCK TWD10.		3,688.61	0.001%	98.978%
2893	NKT A/S COMMON STOCK DKK20.0		3,686.30	0.001%	98.979%
2894	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0		3,682.04	0.001%	98.981%
2895	FUKUSHIMA BANK LTD/THE COMMON STOCK		3,679.09	0.001%	98.982%
2896	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		3,677.83	0.001%	98.983%
2897	TOHO ZINC CO LTD COMMON STOCK		3,676.92	0.001%	98.985%
2898	CARLIT HOLDINGS CO LTD COMMON STOCK		3,669.69	0.001%	98.986%
2899	CHINA FOODS LTD COMMON STOCK HKD.1		3,665.91	0.001%	98.988%
2900	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		3,664.14	0.001%	98.989%
2901	TAKE SOLUTIONS LTD COMMON STOCK INR1.		3,661.80	0.001%	98.991%
2902	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		3,658.02	0.001%	98.992%
2903	NIPPON SEISEN CO LTD COMMON STOCK		3,654.50	0.001%	98.994%
2904	SHIBAURA MECHATRONICS CORP COMMON STOCK		3,652.90	0.001%	98.995%
2905	BYUCKSAN CORPORATION COMMON STOCK KRW500.		3,651.91	0.001%	98.997%
2906	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		3,648.68	0.001%	98.998%
2907	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.		3,648.32	0.001%	99.000%
2908	LEOFOO DEVELOPMENT COMMON STOCK TWD10.		3,646.86	0.001%	99.001%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2909	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT		3,642.95	0.001%	99.003%
2910	TA GLOBAL BHD COMMON STOCK MYR.5		3,642.04	0.001%	99.004%
2911	STUART OLSON INC COMMON STOCK		3,641.71	0.001%	99.006%
2912	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5		3,630.22	0.001%	99.007%
2913	KUDELSKI SA BR COMMON STOCK CHF8.0		3,628.35	0.001%	99.009%
2914	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.		3,623.40	0.001%	99.010%
2915	ALPHA CORP COMMON STOCK		3,618.21	0.001%	99.012%
2916	ASANUMA CORP COMMON STOCK		3,612.87	0.001%	99.013%
2917	NAKAYAMA STEEL WORKS LTD COMMON STOCK		3,604.96	0.001%	99.015%
2918	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0		3,602.03	0.001%	99.016%
2919	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.		3,600.13	0.001%	99.017%
2920	CANON ELECTRONICS INC COMMON STOCK		3,579.42	0.001%	99.019%
2921	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.		3,574.81	0.001%	99.020%
2922	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0		3,570.25	0.001%	99.022%
2923	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0		3,569.07	0.001%	99.023%
2924	CROPENERGIES AG COMMON STOCK		3,558.43	0.001%	99.025%
2925	TODA KOGYO CORP COMMON STOCK		3,555.38	0.001%	99.026%
2926	mitsui home co ltd common stock		3,549.84	0.001%	99.028%
2927	ACTIA GROUP COMMON STOCK EUR.75		3,549.16	0.001%	99.029%
2928	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		3,548.39	0.001%	99.030%
2929	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.		3,548.26	0.001%	99.032%
2930	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.		3,547.63	0.001%	99.033%
2931	WAKACHIKU CONSTRUCTION COMMON STOCK		3,547.44	0.001%	99.035%
2932	HS R+A CO LTD COMMON STOCK KRW500.0		3,542.63	0.001%	99.036%
2933	BELLEVUE GROUP AG COMMON STOCK CHF.1		3,540.93	0.001%	99.038%
2934	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.		3,539.45	0.001%	99.039%
2935	BERJAYA LAND BHD COMMON STOCK MYR.5		3,538.89	0.001%	99.041%
2936	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1		3,538.75	0.001%	99.042%
2937	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.		3,536.20	0.001%	99.043%
2938	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.		3,534.60	0.001%	99.045%
2939	EIDAI CO LTD COMMON STOCK		3,532.83	0.001%	99.046%
2940	I O DATA DEVICE INC COMMON STOCK		3,530.64	0.001%	99.048%
2941	SATO SHOJI CORP COMMON STOCK		3,527.01	0.001%	99.049%
2942	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		3,522.68	0.001%	99.051%
2943	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.		3,520.88	0.001%	99.052%
2944	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.		3,519.13	0.001%	99.053%
2945	TOHOKU BANK LTD/THE COMMON STOCK		3,515.65	0.001%	99.055%
2946	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.		3,509.84	0.001%	99.056%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2947	TOMOE ENGINEERING CO LTD COMMON STOCK		3,500.44	0.001%	99.058%
2948	FISKARS OYJ ABP COMMON STOCK		3,491.53	0.001%	99.059%
2949	TOVIS CO LTD COMMON STOCK KRW500.0		3,488.25	0.001%	99.061%
2950	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		3,485.84	0.001%	99.062%
2951	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.		3,479.20	0.001%	99.063%
2952	GHCL LTD COMMON STOCK INR10.		3,475.93	0.001%	99.065%
2953	CHIYODA INTEGRE CO LTD COMMON STOCK		3,473.61	0.001%	99.066%
2954	UNITECH LTD COMMON STOCK INR2.0		3,462.35	0.001%	99.068%
2955	TAITA CHEMICAL COMMON STOCK TWD10.		3,458.54	0.001%	99.069%
2956	SAFILO GROUP SPA COMMON STOCK EUR5.		3,454.01	0.001%	99.070%
2957	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.		3,447.59	0.001%	99.072%
2958	ALLGEIER SE COMMON STOCK		3,446.57	0.001%	99.073%
2959	HY LOK CORP COMMON STOCK KRW500.		3,433.14	0.001%	99.075%
2960	A+D CO LTD COMMON STOCK		3,425.55	0.001%	99.076%
2961	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5		3,422.95	0.001%	99.077%
2962	SILLA CO LTD COMMON STOCK KRW500.		3,422.51	0.001%	99.079%
2963	PAZ OIL CO LTD COMMON STOCK ILS5.		3,422.49	0.001%	99.080%
2964	AUBAY COMMON STOCK EUR.5		3,420.93	0.001%	99.082%
2965	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0		3,420.02	0.001%	99.083%
2966	MCCARTHY + STONE PLC COMMON STOCK GBP.08		3,419.85	0.001%	99.084%
2967	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.		3,413.41	0.001%	99.086%
2968	TAKANO CO LTD COMMON STOCK		3,412.64	0.001%	99.087%
2969	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.		3,411.68	0.001%	99.088%
2970	WOONGJIN CO LTD COMMON STOCK KRW500.0		3,410.83	0.001%	99.090%
2971	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		3,404.65	0.001%	99.091%
2972	SODICK CO LTD COMMON STOCK		3,403.11	0.001%	99.093%
2973	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0		3,402.76	0.001%	99.094%
2974	E L FINANCIAL CORP LTD COMMON STOCK		3,391.44	0.001%	99.095%
2975	NORSK HYDRO AS SPONS ADR ADR		3,389.59	0.001%	99.097%
2976	DAIDO KOGYO CO LTD COMMON STOCK		3,388.55	0.001%	99.098%
2977	FURUKAWA CO LTD COMMON STOCK		3,381.63	0.001%	99.100%
2978	JAPAN ASIA GROUP LTD COMMON STOCK		3,375.02	0.001%	99.101%
2979	TAT HONG HOLDINGS LTD COMMON STOCK		3,370.34	0.001%	99.102%
2980	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		3,369.45	0.001%	99.104%
2981	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.		3,366.54	0.001%	99.105%
2982	RAFFLES EDUCATION CORP LTD COMMON STOCK		3,364.10	0.001%	99.106%
2983	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.		3,360.53	0.001%	99.108%
2984	TIMBERCREEK FINANCIAL CORP COMMON STOCK		3,355.02	0.001%	99.109%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
2985	ICA GRUPPEN AB COMMON STOCK SEK2.5		3,354.15	0.001%	99.110%
2986	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		3,352.95	0.001%	99.112%
2987	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A		3,349.23	0.001%	99.113%
2988	LEADCORP INC/THE COMMON STOCK KRW500.		3,347.94	0.001%	99.115%
2989	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.		3,340.39	0.001%	99.116%
2990	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.		3,338.99	0.001%	99.117%
2991	COASTAL CONTRACTS BHD COMMON STOCK MYR.2		3,336.38	0.001%	99.119%
2992	CEMENTOS BIO BIO S.A. COMMON STOCK		3,335.66	0.001%	99.120%
2993	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.		3,331.28	0.001%	99.121%
2994	CHINA PROPERTIES GROUP COMMON STOCK HKD.1		3,328.78	0.001%	99.123%
2995	NIIT LTD COMMON STOCK INR2.		3,321.23	0.001%	99.124%
2996	Y G 1 CO LTD COMMON STOCK KRW500.		3,321.23	0.001%	99.125%
2997	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		3,320.82	0.001%	99.127%
2998	HARMONY GOLD MNG SPON ADR ADR		3,319.11	0.001%	99.128%
2999	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.		3,315.17	0.001%	99.129%
3000	TRAKCJA SA COMMON STOCK PLN.8		3,310.75	0.001%	99.131%
3001	YUASA FUNASHOKU CO LTD COMMON STOCK		3,306.79	0.001%	99.132%
3002	BANCO PAN SA PREFERENCE		3,306.63	0.001%	99.133%
3003	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.		3,306.44	0.001%	99.135%
3004	TECNISA SA COMMON STOCK		3,300.22	0.001%	99.136%
3005	JMS CO LTD COMMON STOCK		3,300.16	0.001%	99.137%
3006	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		3,299.82	0.001%	99.139%
3007	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.		3,298.64	0.001%	99.140%
3008	GREENCORE GROUP PLC COMMON STOCK GBP.01		3,295.54	0.001%	99.141%
3009	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.		3,295.08	0.001%	99.143%
3010	ADANI GREEN ENERGY LTD COMMON STOCK INR10.0		3,286.41	0.001%	99.144%
3011	MOUNT GIBSON IRON LTD COMMON STOCK		3,281.76	0.001%	99.145%
3012	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		3,277.56	0.001%	99.147%
3013	AUK CORP COMMON STOCK KRW500.		3,272.71	0.001%	99.148%
3014	TAIHEIYO KOUHATSU INC COMMON STOCK		3,268.09	0.001%	99.149%
3015	MNTECH CO LTD COMMON STOCK KRW500.		3,267.17	0.001%	99.151%
3016	KENON HOLDINGS LTD COMMON STOCK		3,259.73	0.001%	99.152%
3017	T+K TOKA CO LTD COMMON STOCK		3,255.86	0.001%	99.153%
3018	MINISTOP CO LTD COMMON STOCK		3,251.11	0.001%	99.155%
3019	HOSIDEN CORP COMMON STOCK		3,249.86	0.001%	99.156%
3020	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.		3,247.98	0.001%	99.157%
3021	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		3,245.67	0.001%	99.159%
3022	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		3,239.52	0.001%	99.160%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3023	ARDENT LEISURE GROUP STAPLED SECURITY		3,238.08	0.001%	99.161%
3024	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.		3,231.25	0.001%	99.163%
3025	YASUDA LOGISTICS CORP COMMON STOCK		3,230.76	0.001%	99.164%
3026	GRUPO GIGANTE SAB SER COMMON STOCK		3,228.29	0.001%	99.165%
3027	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.		3,227.08	0.001%	99.167%
3028	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.		3,225.77	0.001%	99.168%
3029	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		3,225.09	0.001%	99.169%
3030	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		3,223.57	0.001%	99.170%
3031	MAXITRANS INDUSTRIES LTD COMMON STOCK		3,221.16	0.001%	99.172%
3032	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.		3,218.98	0.001%	99.173%
3033	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.		3,211.23	0.001%	99.174%
3034	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0		3,209.27	0.001%	99.176%
3035	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7		3,208.28	0.001%	99.177%
3036	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		3,204.05	0.001%	99.178%
3037	DRB HOLDING CO LTD COMMON STOCK KRW500.0		3,203.49	0.001%	99.180%
3038	MANTRA GROUP LTD COMMON STOCK		3,197.11	0.001%	99.181%
3039	HILONG HOLDING LTD COMMON STOCK HKD.1		3,194.70	0.001%	99.182%
3040	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0		3,194.20	0.001%	99.183%
3041	BIMB HOLDINGS BHD COMMON STOCK MYR1.		3,192.07	0.001%	99.185%
3042	TATA STEEL LTD PARTLY PAID COMMON STOCK INR2.504		3,185.49	0.001%	99.186%
3043	YONDENKO CORP COMMON STOCK		3,184.44	0.001%	99.187%
3044	INTERSERVE PLC COMMON STOCK GBP.1		3,184.19	0.001%	99.189%
3045	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.		3,183.80	0.001%	99.190%
3046	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0		3,176.96	0.001%	99.191%
3047	HAW PAR CORP LTD 1 COMMON STOCK		3,169.52	0.001%	99.193%
3048	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		3,167.26	0.001%	99.194%
3049	ZENITAKA CORP COMMON STOCK		3,163.51	0.001%	99.195%
3050	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.		3,160.43	0.001%	99.196%
3051	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0		3,157.94	0.001%	99.198%
3052	ENDO LIGHTING CORP COMMON STOCK		3,153.56	0.001%	99.199%
3053	YOUNGONE CORP COMMON STOCK KRW500.0		3,151.19	0.001%	99.200%
3054	CAC HOLDINGS CORP COMMON STOCK		3,150.58	0.001%	99.201%
3055	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0		3,146.08	0.001%	99.203%
3056	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		3,139.47	0.001%	99.204%
3057	HI LEX CORP COMMON STOCK		3,136.50	0.001%	99.205%
3058	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.		3,124.65	0.001%	99.207%
3059	LC CORP SA COMMON STOCK PLN1.0		3,123.47	0.001%	99.208%
3060	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.		3,118.86	0.001%	99.209%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3061	CANACOL ENERGY LTD COMMON STOCK		3,116.71	0.001%	99.210%
3062	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		3,116.63	0.001%	99.212%
3063	TOMATO BANK LTD COMMON STOCK		3,114.50	0.001%	99.213%
3064	KSS LINE LTD COMMON STOCK KRW500.		3,111.25	0.001%	99.214%
3065	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.		3,110.09	0.001%	99.215%
3066	JOSHIN DENKI CO LTD COMMON STOCK		3,104.40	0.001%	99.217%
3067	MEIWA CORP COMMON STOCK		3,103.28	0.001%	99.218%
3068	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		3,102.82	0.001%	99.219%
3069	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0		3,098.39	0.001%	99.220%
3070	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01		3,097.14	0.001%	99.222%
3071	NICHIA STEEL WORKS LTD COMMON STOCK		3,094.13	0.001%	99.223%
3072	DONG IL CORP COMMON STOCK KRW5000.		3,094.06	0.001%	99.224%
3073	DUSKIN CO LTD COMMON STOCK		3,090.99	0.001%	99.225%
3074	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		3,085.58	0.001%	99.227%
3075	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		3,084.31	0.001%	99.228%
3076	GVC CVR		3,075.59	0.001%	99.229%
3077	LOTTE FOOD CO LTD COMMON STOCK KRW5000.		3,074.96	0.001%	99.230%
3078	IPE GROUP LTD COMMON STOCK HKD.1		3,072.66	0.001%	99.232%
3079	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1		3,071.76	0.001%	99.233%
3080	SUGIMOTO + CO LTD COMMON STOCK		3,068.88	0.001%	99.234%
3081	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0		3,068.66	0.001%	99.235%
3082	MALTON BHD COMMON STOCK MYR1.0		3,067.77	0.001%	99.237%
3083	COMDIRECT BANK AG COMMON STOCK		3,066.73	0.001%	99.238%
3084	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		3,065.81	0.001%	99.239%
3085	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0		3,057.79	0.001%	99.240%
3086	SAN MIGUEL FOOD AND BEVERAGE COMMON STOCK PHP1.0		3,048.03	0.001%	99.242%
3087	MOTONIC CORP COMMON STOCK KRW500.		3,045.34	0.001%	99.243%
3088	TOURISM HOLDINGS LTD COMMON STOCK		3,044.08	0.001%	99.244%
3089	TOP ENGINEERING CO LTD COMMON STOCK KRW500.		3,043.20	0.001%	99.245%
3090	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		3,042.62	0.001%	99.247%
3091	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		3,042.36	0.001%	99.248%
3092	DAIKOKU DENKI CO LTD COMMON STOCK		3,042.20	0.001%	99.249%
3093	ESPRINET SPA COMMON STOCK EUR.15		3,036.84	0.001%	99.250%
3094	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.		3,036.28	0.001%	99.252%
3095	BANG + OLUFSEN A/S COMMON STOCK DKK10.		3,031.31	0.001%	99.253%
3096	PS MITSUBISHI CONSTRUCTION COMMON STOCK		3,028.75	0.001%	99.254%
3097	ELDORADO GOLD CORP COMMON STOCK		3,027.09	0.001%	99.255%
3098	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1		3,015.07	0.001%	99.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3099	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		3,014.71	0.001%	99.258%
3100	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		3,007.54	0.001%	99.259%
3101	WTK HOLDINGS BERHAD COMMON STOCK MYR.5		3,003.89	0.001%	99.260%
3102	ARAYA INDUSTRIAL CO LTD COMMON STOCK		3,001.95	0.001%	99.261%
3103	GERRY WEBER INTL AG COMMON STOCK		2,993.41	0.001%	99.263%
3104	GK GOH HOLDINGS LTD COMMON STOCK		2,992.29	0.001%	99.264%
3105	SONATA SOFTWARE LTD COMMON STOCK INR1.		2,990.36	0.001%	99.265%
3106	ALARKO HOLDING COMMON STOCK TRY1.		2,988.08	0.001%	99.266%
3107	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		2,983.45	0.001%	99.267%
3108	ASSYSTEM COMMON STOCK EUR1.0		2,974.69	0.001%	99.269%
3109	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A		2,967.57	0.001%	99.270%
3110	TECHNOTRANS AG COMMON STOCK		2,962.70	0.001%	99.271%
3111	AUSTEM CO LTD COMMON STOCK KRW500.		2,959.69	0.001%	99.272%
3112	HKC HOLDINGS LTD COMMON STOCK HKD.25		2,958.71	0.001%	99.273%
3113	SALA CORP COMMON STOCK		2,957.38	0.001%	99.275%
3114	CARILLION PLC COMMON STOCK GBP.5		2,955.53	0.001%	99.276%
3115	TATSUTA ELEC WIRE + CABLE COMMON STOCK		2,951.73	0.001%	99.277%
3116	KWONG FONG INDUSTRIES COMMON STOCK TWD10.		2,949.35	0.001%	99.278%
3117	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		2,946.79	0.001%	99.279%
3118	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01		2,944.44	0.001%	99.281%
3119	RFTECH CO LTD COMMON STOCK KRW500.		2,944.19	0.001%	99.282%
3120	VALID SOLUCOES SA COMMON STOCK		2,943.59	0.001%	99.283%
3121	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1		2,943.29	0.001%	99.284%
3122	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57		2,941.35	0.001%	99.285%
3123	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.		2,941.16	0.001%	99.287%
3124	KEC CORP COMMON STOCK KRW500.		2,933.05	0.001%	99.288%
3125	TECHNO ASSOCIE CO LTD COMMON STOCK		2,932.82	0.001%	99.289%
3126	SSANGYONG MOTOR CO COMMON STOCK KRW5000.		2,932.41	0.001%	99.290%
3127	IRIS CORP BHD COMMON STOCK MYR.15		2,932.22	0.001%	99.291%
3128	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.		2,929.41	0.001%	99.293%
3129	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK		2,923.61	0.001%	99.294%
3130	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.		2,922.73	0.001%	99.295%
3131	FIRST HOTEL COMMON STOCK TWD10.		2,917.06	0.001%	99.296%
3132	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		2,914.06	0.001%	99.297%
3133	GSD HOLDING AS COMMON STOCK TRY1.0		2,913.98	0.001%	99.298%
3134	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.		2,908.89	0.001%	99.300%
3135	HWA SHIN CO LTD COMMON STOCK KRW500.		2,906.18	0.001%	99.301%
3136	BIGBEN INTERACTIVE COMMON STOCK EUR2.		2,904.37	0.001%	99.302%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3137	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.		2,902.75	0.001%	99.303%
3138	TOYO WHARF + WAREHOUSE CO COMMON STOCK		2,898.75	0.001%	99.304%
3139	KRBL LTD COMMON STOCK INR1.		2,896.37	0.001%	99.306%
3140	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0		2,892.15	0.001%	99.307%
3141	MR BRICOLAGE COMMON STOCK EUR3.2		2,891.24	0.001%	99.308%
3142	JARLLYTEC CO LTD COMMON STOCK TWD10.0		2,888.37	0.001%	99.309%
3143	CAR INC COMMON STOCK USD.00001		2,888.13	0.001%	99.310%
3144	RIKEN KEIKI CO LTD COMMON STOCK		2,887.01	0.001%	99.311%
3145	TSUDAKOMA CORP COMMON STOCK		2,882.54	0.001%	99.313%
3146	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		2,882.16	0.001%	99.314%
3147	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0		2,877.11	0.001%	99.315%
3148	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.		2,875.42	0.001%	99.316%
3149	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.		2,870.37	0.001%	99.317%
3150	SERVICE STREAM LTD COMMON STOCK		2,861.17	0.001%	99.318%
3151	KURITA WATER INDUSTRIES LTD COMMON STOCK		2,858.93	0.001%	99.320%
3152	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.		2,858.41	0.001%	99.321%
3153	COWELL E HOLDINGS INC COMMON STOCK USD.004		2,856.92	0.001%	99.322%
3154	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.		2,854.13	0.001%	99.323%
3155	HT MEDIA LTD COMMON STOCK INR2.		2,848.95	0.001%	99.324%
3156	TOA CORP COMMON STOCK		2,848.27	0.001%	99.325%
3157	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		2,846.24	0.001%	99.327%
3158	WOOSUNG FEED CO LTD COMMON STOCK KRW500.		2,845.82	0.001%	99.328%
3159	BLACK DIAMOND GROUP LTD COMMON STOCK		2,840.75	0.001%	99.329%
3160	KOMEHYO CO LTD COMMON STOCK		2,840.14	0.001%	99.330%
3161	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,838.98	0.001%	99.331%
3162	PROTASCO BHD COMMON STOCK MYR.5		2,837.16	0.001%	99.332%
3163	MCPHERSON S LTD COMMON STOCK		2,836.60	0.001%	99.333%
3164	ZEUS CO LTD COMMON STOCK KRW500.		2,826.32	0.001%	99.335%
3165	LUCKY CEMENT CORP COMMON STOCK TWD10.		2,824.77	0.001%	99.336%
3166	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1		2,820.81	0.001%	99.337%
3167	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0		2,818.24	0.001%	99.338%
3168	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.		2,813.85	0.001%	99.339%
3169	HUNG HING PRINT GROUP LTD COMMON STOCK		2,811.96	0.001%	99.340%
3170	WELSPUN INDIA LTD COMMON STOCK INR1.0		2,809.07	0.001%	99.341%
3171	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.		2,806.77	0.001%	99.343%
3172	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.		2,799.50	0.001%	99.344%
3173	PETROPAVLOVSK PLC COMMON STOCK GBP.01		2,798.45	0.001%	99.345%
3174	SUBARU ENTERPRISE CO LTD COMMON STOCK		2,790.13	0.001%	99.346%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3175	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		2,785.61	0.001%	99.347%
3176	KATAKURA INDUSTRIES CO LTD COMMON STOCK		2,781.33	0.001%	99.348%
3177	SENSHUKAI CO LTD COMMON STOCK		2,779.51	0.001%	99.349%
3178	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.0		2,772.20	0.001%	99.350%
3179	D B REALTY LTD COMMON STOCK INR10.0		2,771.63	0.001%	99.352%
3180	LAN FA TEXTILE COMMON STOCK TWD10.		2,771.42	0.001%	99.353%
3181	TECHNO RYOWA LTD COMMON STOCK		2,767.77	0.001%	99.354%
3182	ACADEMEDIA AB COMMON STOCK SEK1.0		2,764.70	0.001%	99.355%
3183	BEML LTD COMMON STOCK INR10.		2,762.09	0.001%	99.356%
3184	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1		2,760.82	0.001%	99.357%
3185	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0		2,759.99	0.001%	99.358%
3186	PARAMOUNT CORP BHD COMMON STOCK MYR.5		2,759.22	0.001%	99.359%
3187	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.		2,752.47	0.001%	99.361%
3188	INZI CONTROLS CO LTD COMMON STOCK KRW500.		2,751.67	0.001%	99.362%
3189	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		2,750.45	0.001%	99.363%
3190	IMARKETKOREA INC COMMON STOCK KRW500.		2,749.74	0.001%	99.364%
3191	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.		2,748.10	0.001%	99.365%
3192	KESKO OYJ A SHS COMMON STOCK		2,739.83	0.001%	99.366%
3193	GLOMAC BHD COMMON STOCK MYR.5		2,738.78	0.001%	99.367%
3194	FURSYS INC COMMON STOCK KRW1000.		2,729.74	0.001%	99.368%
3195	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.		2,727.22	0.001%	99.369%
3196	ABAN OFFSHORE LTD COMMON STOCK INR2.		2,726.61	0.001%	99.371%
3197	AKASTOR ASA COMMON STOCK NOK.592		2,725.25	0.001%	99.372%
3198	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0		2,724.24	0.001%	99.373%
3199	DAE HYUN CO LTD COMMON STOCK KRW500.		2,719.50	0.001%	99.374%
3200	MBANK SA COMMON STOCK PLN4.0		2,718.65	0.001%	99.375%
3201	COSMAX BTI INC COMMON STOCK KRW500.0		2,715.51	0.001%	99.376%
3202	GETIN HOLDING SA COMMON STOCK PLN1.		2,711.98	0.001%	99.377%
3203	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		2,709.49	0.001%	99.378%
3204	UEM EDGENTA BHD COMMON STOCK MYR.25		2,708.69	0.001%	99.379%
3205	SUNSPRING METAL CORP COMMON STOCK TWD10.0		2,708.53	0.001%	99.381%
3206	GOLDLION HOLDINGS LTD COMMON STOCK		2,700.93	0.001%	99.382%
3207	TAMEDIA AG REG COMMON STOCK CHF10.0		2,700.01	0.001%	99.383%
3208	HULAMIN LTD COMMON STOCK ZAR.1		2,694.81	0.001%	99.384%
3209	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.		2,689.99	0.001%	99.385%
3210	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0		2,688.07	0.001%	99.386%
3211	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.		2,682.15	0.001%	99.387%
3212	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		2,682.10	0.001%	99.388%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3213	MOIL LTD COMMON STOCK INR10.		2,681.65	0.001%	99.389%
3214	BOUSTEAD PLANTATIONS BHD COMMON STOCK		2,680.19	0.001%	99.390%
3215	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		2,670.29	0.001%	99.391%
3216	PEGASUS SEWING MACHINE MFG COMMON STOCK		2,668.10	0.001%	99.393%
3217	MITANI CORP COMMON STOCK		2,664.95	0.001%	99.394%
3218	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.		2,664.50	0.001%	99.395%
3219	ASIA AVIATION PCL NVDR NVDR THB.1		2,664.04	0.001%	99.396%
3220	HSING TA CEMENT CO LTD COMMON STOCK TWD10.		2,662.13	0.001%	99.397%
3221	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.		2,661.32	0.001%	99.398%
3222	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0		2,660.26	0.001%	99.399%
3223	TOKYU RECREATION CO LTD COMMON STOCK		2,656.64	0.001%	99.400%
3224	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		2,650.75	0.001%	99.401%
3225	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		2,647.57	0.001%	99.402%
3226	FORMOSA LABORATORIES INC COMMON STOCK TWD10.		2,645.99	0.001%	99.403%
3227	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.		2,636.64	0.001%	99.404%
3228	DAINICHI CO LTD COMMON STOCK		2,636.36	0.001%	99.405%
3229	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0		2,636.01	0.001%	99.406%
3230	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0		2,633.87	0.001%	99.408%
3231	SG+G CORP COMMON STOCK KRW500.		2,626.89	0.001%	99.409%
3232	SORIANO (A) CORP COMMON STOCK PHP1.		2,625.96	0.001%	99.410%
3233	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		2,621.04	0.001%	99.411%
3234	MIYAJI ENGINEERING GROUP INC COMMON STOCK		2,617.43	0.001%	99.412%
3235	MYSTATE LTD COMMON STOCK		2,611.97	0.001%	99.413%
3236	FUKOKU CO LTD COMMON STOCK		2,608.96	0.001%	99.414%
3237	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.		2,605.23	0.001%	99.415%
3238	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		2,603.69	0.001%	99.416%
3239	JENSEN GROUP NV COMMON STOCK		2,589.39	0.001%	99.417%
3240	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A		2,585.50	0.001%	99.418%
3241	JIMOTO HOLDINGS INC COMMON STOCK		2,583.64	0.001%	99.419%
3242	KUMPULAN FIMA BHD COMMON STOCK MYR1.		2,582.97	0.001%	99.420%
3243	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.		2,580.08	0.001%	99.421%
3244	CHUAN HUP HOLDINGS LTD COMMON STOCK		2,572.58	0.001%	99.422%
3245	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.		2,565.94	0.001%	99.423%
3246	REITMANS (CANADA) LTD A COMMON STOCK		2,565.22	0.001%	99.424%
3247	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25		2,564.75	0.001%	99.425%
3248	FISCHER (GEORG) REG COMMON STOCK CHF1.0		2,556.39	0.001%	99.427%
3249	CEGEDIM SA COMMON STOCK EUR.9528		2,552.53	0.001%	99.428%
3250	CHINA RESOURCES PHARMACEUTIC COMMON STOCK HKD1.0		2,546.30	0.001%	99.429%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3251	TELEPIZZA GROUP SA COMMON STOCK		2,542.04	0.001%	99.430%
3252	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.		2,541.60	0.001%	99.431%
3253	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.		2,540.19	0.001%	99.432%
3254	LVMC HOLDINGS COMMON STOCK USD.25		2,536.88	0.001%	99.433%
3255	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0		2,531.33	0.001%	99.434%
3256	JIANGNAN GROUP LTD COMMON STOCK HKD.01		2,528.11	0.001%	99.435%
3257	ERICSSON LM A SHS COMMON STOCK SEK5.0		2,526.83	0.001%	99.436%
3258	CHOSUN REFRACTORIES COMMON STOCK KRW5000.		2,522.64	0.001%	99.437%
3259	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.		2,521.40	0.001%	99.438%
3260	NORTH AMERICAN CONSTRUCTION COMMON STOCK		2,520.01	0.001%	99.439%
3261	SEOYON CO LTD COMMON STOCK KRW500.0		2,508.62	0.001%	99.440%
3262	ORIGIN ELECTRIC CO LTD COMMON STOCK		2,506.32	0.001%	99.441%
3263	TYMAN PLC COMMON STOCK GBP.05		2,503.22	0.001%	99.442%
3264	EKOVEST BHD COMMON STOCK MYR.5		2,501.74	0.001%	99.443%
3265	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.		2,501.66	0.001%	99.444%
3266	YAMABIKO CORP COMMON STOCK		2,499.57	0.001%	99.445%
3267	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.		2,497.50	0.001%	99.446%
3268	SUNTECK REALTY LTD COMMON STOCK INR1.0		2,497.35	0.001%	99.447%
3269	VERBUND AG COMMON STOCK		2,491.53	0.001%	99.448%
3270	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.		2,475.78	0.001%	99.449%
3271	IS DONGSEO CO LTD COMMON STOCK KRW500.0		2,471.94	0.001%	99.450%
3272	ASIA PILE HOLDINGS CORP COMMON STOCK		2,470.79	0.001%	99.451%
3273	YOOSUNG T+S CO LTD COMMON STOCK KRW500.		2,461.36	0.001%	99.452%
3274	MONEY3 CORP LTD COMMON STOCK		2,459.56	0.001%	99.453%
3275	CORPORATION BANK COMMON STOCK INR2.0		2,455.63	0.001%	99.454%
3276	TONGYANG INC COMMON STOCK KRW500.		2,453.18	0.001%	99.455%
3277	DORO AB COMMON STOCK SEK1.0		2,451.25	0.001%	99.456%
3278	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.		2,448.44	0.001%	99.457%
3279	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0		2,441.72	0.001%	99.458%
3280	PHINMA ENERGY CORP COMMON STOCK PHP1.0		2,437.21	0.001%	99.459%
3281	KINTETSU WORLD EXPRESS INC COMMON STOCK		2,435.30	0.001%	99.460%
3282	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0		2,435.23	0.001%	99.461%
3283	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		2,427.19	0.001%	99.462%
3284	KOMAIHALTEC INC COMMON STOCK		2,427.11	0.001%	99.463%
3285	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.		2,423.38	0.001%	99.464%
3286	JAPAN OIL TRANSPORTATION CO COMMON STOCK		2,421.45	0.001%	99.465%
3287	NEOWIZ COMMON STOCK KRW500.0		2,413.47	0.001%	99.466%
3288	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		2,411.45	0.001%	99.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3289	CHUO GYORUI CO LTD COMMON STOCK		2,401.38	0.001%	99.468%
3290	SILVER LAKE RESOURCES LTD COMMON STOCK		2,397.43	0.001%	99.469%
3291	DAECHANG CO LTD COMMON STOCK KRW500.		2,396.18	0.001%	99.470%
3292	BANK CLER AG BR COMMON STOCK CHF20.0		2,394.91	0.001%	99.471%
3293	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		2,392.82	0.001%	99.472%
3294	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,391.66	0.001%	99.473%
3295	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25		2,390.91	0.001%	99.474%
3296	DAOU DATA CORP COMMON STOCK KRW500.0		2,385.00	0.001%	99.475%
3297	CEDAR WOODS PROPERTIES LTD COMMON STOCK		2,383.90	0.001%	99.476%
3298	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		2,381.80	0.001%	99.477%
3299	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005		2,381.01	0.001%	99.477%
3300	KRETAM HOLDINGS BHD COMMON STOCK MYR.2		2,375.55	0.001%	99.478%
3301	GAON CABLE CO LTD COMMON STOCK KRW5000.		2,372.68	0.001%	99.479%
3302	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		2,370.57	0.001%	99.480%
3303	FARMSTORY CO LTD COMMON STOCK KRW500.0		2,369.37	0.001%	99.481%
3304	COLLINS CO LTD COMMON STOCK TWD10.		2,367.10	0.001%	99.482%
3305	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.		2,366.62	0.001%	99.483%
3306	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01		2,364.69	0.001%	99.484%
3307	GRAPHITE INDIA LTD COMMON STOCK INR2.		2,364.03	0.001%	99.485%
3308	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		2,361.96	0.001%	99.486%
3309	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.		2,361.10	0.001%	99.487%
3310	SAO MARTINHO SA COMMON STOCK		2,357.39	0.001%	99.488%
3311	CHINA GLAZE CO LTD COMMON STOCK TWD10.		2,345.47	0.001%	99.489%
3312	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		2,344.07	0.001%	99.490%
3313	HIAP TECK VENTURE BHD COMMON STOCK MYR.5		2,339.88	0.001%	99.491%
3314	UNITED INTL ENTERPRISES COMMON STOCK USD10.		2,339.11	0.001%	99.492%
3315	POLARIS INFRASTRUCTURE INC COMMON STOCK		2,336.69	0.001%	99.493%
3316	AIPHONE CO LTD COMMON STOCK		2,336.08	0.001%	99.494%
3317	MUDAJAYA GROUP BHD COMMON STOCK MYR.2		2,333.68	0.001%	99.495%
3318	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.		2,328.43	0.001%	99.496%
3319	KOREA FLANGE CO LTD COMMON STOCK KRW5000.		2,325.18	0.001%	99.497%
3320	ST. IVES PLC COMMON STOCK GBP.1		2,324.50	0.001%	99.498%
3321	GRANITE OIL CORP COMMON STOCK		2,324.43	0.001%	99.498%
3322	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.		2,321.47	0.001%	99.499%
3323	TAINERGY TECH CO LTD COMMON STOCK TWD10.		2,314.30	0.001%	99.500%
3324	GATEWAY LIFESTYLE STAPLED SECURITY		2,313.84	0.001%	99.501%
3325	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.		2,312.17	0.001%	99.502%
3326	JACKPOTJOY PLC COMMON STOCK		2,311.84	0.001%	99.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3327	TOTTORI BANK LTD/THE COMMON STOCK		2,310.80	0.001%	99.504%
3328	HANA MICRON INC COMMON STOCK KRW500.		2,310.08	0.001%	99.505%
3329	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		2,306.28	0.001%	99.506%
3330	MIYOSHI OIL + FAT CO LTD COMMON STOCK		2,301.09	0.001%	99.507%
3331	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.		2,300.57	0.001%	99.508%
3332	MOBILIANS CO LTD COMMON STOCK KRW500.0		2,300.15	0.001%	99.509%
3333	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		2,298.76	0.001%	99.510%
3334	COUNTRYWIDE PLC COMMON STOCK GBP.01		2,295.23	0.001%	99.511%
3335	EDISON OPTO CORP COMMON STOCK TWD10.0		2,293.73	0.001%	99.512%
3336	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0		2,291.41	0.001%	99.513%
3337	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.		2,286.57	0.001%	99.513%
3338	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		2,283.86	0.001%	99.514%
3339	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		2,283.23	0.001%	99.515%
3340	CLARKSON PLC COMMON STOCK GBP.25		2,283.03	0.001%	99.516%
3341	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0		2,279.02	0.001%	99.517%
3342	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		2,275.65	0.001%	99.518%
3343	BOE VARITRONIX LTD COMMON STOCK HKD.25		2,272.16	0.001%	99.519%
3344	UCO BANK COMMON STOCK INR10.		2,271.98	0.001%	99.520%
3345	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		2,265.72	0.001%	99.521%
3346	OHASHI TECHNICA INC COMMON STOCK		2,260.72	0.001%	99.522%
3347	ATSUGI CO LTD COMMON STOCK		2,259.91	0.001%	99.523%
3348	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		2,257.38	0.001%	99.524%
3349	JCY INTERNATIONAL BHD COMMON STOCK MYR.25		2,254.85	0.001%	99.525%
3350	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		2,251.82	0.001%	99.525%
3351	HONG LEONG ASIA LTD COMMON STOCK		2,251.06	0.001%	99.526%
3352	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A		2,249.24	0.001%	99.527%
3353	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		2,247.59	0.001%	99.528%
3354	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.		2,246.65	0.001%	99.529%
3355	mitsui SUGAR CO LTD COMMON STOCK		2,242.78	0.001%	99.530%
3356	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.		2,240.25	0.001%	99.531%
3357	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0		2,237.60	0.001%	99.532%
3358	ELEMATEC CORP COMMON STOCK		2,237.50	0.001%	99.533%
3359	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		2,234.96	0.001%	99.534%
3360	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		2,229.12	0.001%	99.535%
3361	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0		2,219.58	0.001%	99.535%
3362	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.		2,219.17	0.001%	99.536%
3363	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0		2,217.91	0.001%	99.537%
3364	RAMELIUS RESOURCES LTD COMMON STOCK		2,211.68	0.001%	99.538%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3365	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.		2,209.01	0.001%	99.539%
3366	WHEATON PRECIOUS METALS CORP COMMON STOCK		2,208.11	0.001%	99.540%
3367	CHOKWANG PAINT LTD COMMON STOCK KRW500.		2,207.78	0.001%	99.541%
3368	HANKUK GLASS IND INC COMMON STOCK KRW5000.		2,207.47	0.001%	99.542%
3369	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2		2,206.98	0.001%	99.543%
3370	JHSF PARTICIPACOES SA COMMON STOCK		2,203.55	0.001%	99.543%
3371	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.		2,201.96	0.001%	99.544%
3372	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A		2,199.37	0.001%	99.545%
3373	KUO TOONG INTL CO LTD COMMON STOCK TWD10.		2,192.69	0.001%	99.546%
3374	MORITO CO LTD COMMON STOCK		2,190.24	0.001%	99.547%
3375	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.		2,190.15	0.001%	99.548%
3376	SANSEI TECHNOLOGIES INC COMMON STOCK		2,188.19	0.001%	99.549%
3377	FLEURY MICHON SA COMMON STOCK EUR3.05		2,187.53	0.001%	99.550%
3378	PARKSON HOLDINGS BHD COMMON STOCK MYR1.		2,170.62	0.001%	99.551%
3379	DASAN NETWORKS INC COMMON STOCK KRW500.		2,169.72	0.001%	99.551%
3380	KATHMANDU HOLDINGS LTD COMMON STOCK		2,161.73	0.001%	99.552%
3381	NOLATO AB B SHS COMMON STOCK SEK5.0		2,158.55	0.001%	99.553%
3382	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.		2,152.77	0.001%	99.554%
3383	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5		2,151.55	0.001%	99.555%
3384	SMK CORP COMMON STOCK		2,144.01	0.001%	99.556%
3385	DECMIL GROUP LTD COMMON STOCK		2,143.28	0.001%	99.557%
3386	LONGWELL CO COMMON STOCK TWD10.		2,141.61	0.001%	99.558%
3387	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5		2,141.58	0.001%	99.558%
3388	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.		2,138.11	0.001%	99.559%
3389	NITTO FUJI FLOUR MILLING CO COMMON STOCK		2,137.46	0.001%	99.560%
3390	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.		2,137.41	0.001%	99.561%
3391	KEC INTERNATIONAL LTD COMMON STOCK INR2.		2,137.11	0.001%	99.562%
3392	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		2,136.58	0.001%	99.563%
3393	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01		2,129.84	0.001%	99.564%
3394	REXLOT HOLDINGS LTD COMMON STOCK HKD.01		2,128.92	0.001%	99.565%
3395	KTCS CORP COMMON STOCK KRW500.		2,125.14	0.001%	99.565%
3396	AKTIA BANK OYJ COMMON STOCK		2,124.08	0.001%	99.566%
3397	GIC HOUSING FINANCE LTD COMMON STOCK INR10.		2,123.63	0.001%	99.567%
3398	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0		2,123.14	0.001%	99.568%
3399	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.		2,114.80	0.001%	99.569%
3400	STARZEN CO LTD COMMON STOCK		2,109.75	0.001%	99.570%
3401	WANG ON GROUP LTD COMMON STOCK HKD.01		2,106.78	0.001%	99.571%
3402	CRANSWICK PLC COMMON STOCK GBP.1		2,105.37	0.001%	99.571%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3403	ZINWELL CORPORATION COMMON STOCK TWD10.		2,100.65	0.001%	99.572%
3404	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.		2,096.82	0.001%	99.573%
3405	JK HOLDINGS CO LTD COMMON STOCK		2,093.89	0.001%	99.574%
3406	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		2,093.27	0.001%	99.575%
3407	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK		2,088.81	0.001%	99.576%
3408	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.		2,088.70	0.001%	99.577%
3409	FBD HOLDINGS PLC COMMON STOCK EUR.6		2,083.94	0.001%	99.577%
3410	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		2,081.54	0.001%	99.578%
3411	STAMFORD LAND CORP LTD COMMON STOCK		2,079.10	0.001%	99.579%
3412	TASEKO MINES LTD COMMON STOCK		2,075.47	0.001%	99.580%
3413	MILLS ESTRUTURAS E SERVICOS COMMON STOCK		2,072.23	0.001%	99.581%
3414	KMH CO LTD COMMON STOCK KRW500.		2,071.70	0.001%	99.582%
3415	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.		2,063.33	0.001%	99.582%
3416	ANANT RAJ LTD COMMON STOCK INR2.0		2,061.30	0.001%	99.583%
3417	PARANAPANEMA S.A. COMMON STOCK		2,061.02	0.001%	99.584%
3418	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.		2,060.89	0.001%	99.585%
3419	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		2,060.69	0.001%	99.586%
3420	NICKEL ASIA CORP COMMON STOCK PHP.5		2,060.28	0.001%	99.587%
3421	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		2,059.77	0.001%	99.587%
3422	C SUN MANUFACTURING LTD COMMON STOCK TWD10.		2,057.69	0.001%	99.588%
3423	ISHIZUKA GLASS CO LTD COMMON STOCK		2,056.49	0.001%	99.589%
3424	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0		2,054.26	0.001%	99.590%
3425	YUKEN KOGYO CO LTD COMMON STOCK		2,054.00	0.001%	99.591%
3426	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.		2,048.58	0.001%	99.592%
3427	OLYMPIC GROUP CORP COMMON STOCK		2,046.27	0.001%	99.592%
3428	GRUPO POSADAS S.A.B DE CV COMMON STOCK		2,045.23	0.001%	99.593%
3429	SDL PLC COMMON STOCK GBP.01		2,040.37	0.001%	99.594%
3430	TOWER LTD COMMON STOCK		2,037.80	0.001%	99.595%
3431	FEELUX CO LTD COMMON STOCK KRW500.0		2,033.70	0.001%	99.596%
3432	COLONIAL MOTOR COMPANY LTD COMMON STOCK		2,032.67	0.001%	99.597%
3433	MULTIPOLAR TBK PT COMMON STOCK		2,030.43	0.001%	99.597%
3434	KOATSU GAS KOGYO CO LTD COMMON STOCK		2,030.15	0.001%	99.598%
3435	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.		2,025.43	0.001%	99.599%
3436	LIPPO CIKARANG PT COMMON STOCK IDR500.0		2,021.36	0.001%	99.600%
3437	HYFLUX LTD COMMON STOCK		2,019.90	0.001%	99.601%
3438	BONVESTS HOLDINGS LTD COMMON STOCK		2,014.05	0.001%	99.601%
3439	TOHTO SUISAN CO LTD COMMON STOCK		2,010.55	0.001%	99.602%
3440	EUROTECH SPA COMMON STOCK		2,010.09	0.001%	99.603%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3441	DEN NETWORKS LTD COMMON STOCK INR10.		2,003.70	0.001%	99.604%
3442	WOOD ONE CO LTD COMMON STOCK		2,002.07	0.001%	99.605%
3443	ACBEL POLYTECH INC COMMON STOCK TWD10.		1,998.81	0.001%	99.606%
3444	SAO CARLOS EMPREENDIMENTOS COMMON STOCK		1,994.49	0.001%	99.606%
3445	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05		1,993.86	0.001%	99.607%
3446	PEET LTD COMMON STOCK		1,988.49	0.001%	99.608%
3447	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,982.42	0.001%	99.609%
3448	SHINWON CORP COMMON STOCK KRW500.		1,981.48	0.001%	99.610%
3449	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		1,980.98	0.001%	99.610%
3450	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.		1,979.15	0.001%	99.611%
3451	SK ELECTRONICS LTD COMMON STOCK		1,978.29	0.001%	99.612%
3452	FUJICCO CO LTD COMMON STOCK		1,975.99	0.001%	99.613%
3453	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		1,975.90	0.001%	99.614%
3454	HAPPINET CORP COMMON STOCK		1,973.66	0.001%	99.614%
3455	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		1,969.26	0.001%	99.615%
3456	NPC COMMON STOCK KRW500.0		1,967.76	0.001%	99.616%
3457	BESALCO SA COMMON STOCK		1,964.03	0.001%	99.617%
3458	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.		1,962.41	0.001%	99.618%
3459	METRO TICARI VE MALI YATIRIM COMMON STOCK TRY1.0		1,961.58	0.001%	99.618%
3460	CKD BIO CORP COMMON STOCK KRW2500.		1,959.43	0.001%	99.619%
3461	BENQ MATERIALS CORP COMMON STOCK TWD10.0		1,958.53	0.001%	99.620%
3462	REALDOLMEN COMMON STOCK		1,949.87	0.001%	99.621%
3463	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		1,948.40	0.001%	99.622%
3464	ASAHI BROADCASTING GROUP HOL COMMON STOCK		1,948.04	0.001%	99.622%
3465	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.		1,945.83	0.001%	99.623%
3466	FIRST SHANGHAI INVESTMENTS COMMON STOCK		1,942.48	0.001%	99.624%
3467	GMB KOREA CORP COMMON STOCK KRW500.		1,941.22	0.001%	99.625%
3468	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1		1,937.86	0.001%	99.625%
3469	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,936.15	0.001%	99.626%
3470	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A		1,932.87	0.001%	99.627%
3471	SUN KWANG CO LTD COMMON STOCK KRW1000.		1,924.47	0.001%	99.628%
3472	FUJISHOJI CO LTD COMMON STOCK		1,921.50	0.001%	99.629%
3473	YACHIYO INDUSTRY CO LTD COMMON STOCK		1,918.60	0.001%	99.629%
3474	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.		1,916.89	0.001%	99.630%
3475	NET INSIGHT AB B COMMON STOCK SEK.04		1,916.10	0.001%	99.631%
3476	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A		1,914.70	0.001%	99.632%
3477	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		1,912.30	0.001%	99.633%
3478	HOKURIKU ELECTRICAL CONST COMMON STOCK		1,911.33	0.001%	99.633%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3479	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		1,908.34	0.001%	99.634%
3480	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1		1,904.14	0.001%	99.635%
3481	CHINA BANKING CORP COMMON STOCK PHP10.0		1,904.14	0.001%	99.636%
3482	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A		1,903.98	0.001%	99.636%
3483	ELENTEC CO LTD COMMON STOCK KRW500.0		1,902.54	0.001%	99.637%
3484	D/S NORDEN COMMON STOCK DKK1.		1,899.79	0.001%	99.638%
3485	FUTABA CORP COMMON STOCK		1,899.06	0.001%	99.639%
3486	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.		1,896.89	0.001%	99.639%
3487	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		1,895.93	0.001%	99.640%
3488	EL.EN. SPA COMMON STOCK EUR.13		1,892.28	0.001%	99.641%
3489	PETRO RIO SA COMMON STOCK		1,888.90	0.001%	99.642%
3490	TOKAI LEASE CO LTD COMMON STOCK		1,888.11	0.001%	99.643%
3491	ARCELORMITTAL SOUTH AFRICA COMMON STOCK		1,882.19	0.001%	99.643%
3492	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		1,880.46	0.001%	99.644%
3493	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		1,879.46	0.001%	99.645%
3494	FIRST JUEN CO LTD COMMON STOCK		1,875.28	0.001%	99.646%
3495	TOYO MACHINERY + METAL CO COMMON STOCK		1,868.67	0.001%	99.646%
3496	GROUPE OPEN COMMON STOCK		1,866.93	0.001%	99.647%
3497	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,865.96	0.001%	99.648%
3498	MOBASE CO LTD COMMON STOCK KRW500.0		1,865.24	0.001%	99.649%
3499	GP INDUSTRIES LTD COMMON STOCK		1,864.49	0.001%	99.649%
3500	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0		1,859.32	0.001%	99.650%
3501	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01		1,854.64	0.001%	99.651%
3502	DINE S.A.B. DE C.V. COMMON STOCK		1,852.65	0.001%	99.652%
3503	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.		1,844.17	0.001%	99.652%
3504	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,843.02	0.001%	99.653%
3505	GUERBET COMMON STOCK EUR1.0		1,842.38	0.001%	99.654%
3506	MAUREL ET PROM COMMON STOCK EUR.77		1,841.64	0.001%	99.655%
3507	OKK CORP COMMON STOCK		1,839.98	0.001%	99.655%
3508	AVENG LTD COMMON STOCK ZAR.05		1,837.76	0.001%	99.656%
3509	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0		1,831.32	0.001%	99.657%
3510	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		1,829.63	0.001%	99.658%
3511	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.		1,825.25	0.001%	99.658%
3512	SODA NIKKA CO LTD COMMON STOCK		1,823.98	0.001%	99.659%
3513	TECHNOVATOR INTERNATIONAL LT COMMON STOCK		1,822.58	0.001%	99.660%
3514	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.		1,821.46	0.001%	99.661%
3515	TSEC CORP COMMON STOCK TWD10.0		1,817.59	0.001%	99.661%
3516	SANYO INDUSTRIES LTD COMMON STOCK		1,817.25	0.001%	99.662%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3517	TOYO CORP COMMON STOCK		1,816.82	0.001%	99.663%
3518	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.		1,816.73	0.001%	99.664%
3519	ALEMBIC LTD COMMON STOCK INR2.		1,815.45	0.001%	99.664%
3520	YOKOWO CO LTD COMMON STOCK		1,810.73	0.001%	99.665%
3521	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5		1,806.37	0.001%	99.666%
3522	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.		1,801.30	0.001%	99.666%
3523	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1		1,801.24	0.001%	99.667%
3524	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.0		1,799.67	0.001%	99.668%
3525	SANKO METAL INDUSTRIAL CO COMMON STOCK		1,795.40	0.001%	99.669%
3526	ALPS LOGISTICS CO LTD COMMON STOCK		1,793.07	0.001%	99.669%
3527	ACEA SPA COMMON STOCK EUR5.16		1,791.98	0.001%	99.670%
3528	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5		1,790.29	0.001%	99.671%
3529	LEADER ELECTRONICS INC COMMON STOCK TWD10.		1,788.54	0.001%	99.672%
3530	RETAIL PARTNERS CO LTD COMMON STOCK		1,784.79	0.001%	99.672%
3531	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0		1,784.12	0.001%	99.673%
3532	MEDIA PRIMA BHD COMMON STOCK MYR1.		1,775.08	0.001%	99.674%
3533	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		1,762.41	0.001%	99.674%
3534	MURAKAMI CORP COMMON STOCK		1,761.17	0.001%	99.675%
3535	SHINKO PLANTECH CO LTD COMMON STOCK		1,752.91	0.001%	99.676%
3536	IWATSU ELECTRIC CO LTD COMMON STOCK		1,751.76	0.001%	99.677%
3537	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01		1,729.52	0.001%	99.677%
3538	GRANULES INDIA LTD COMMON STOCK INR1.0		1,721.03	0.001%	99.678%
3539	ALINCO INC COMMON STOCK		1,719.38	0.001%	99.679%
3540	DAE IL CORP COMMON STOCK KRW500.		1,717.85	0.001%	99.679%
3541	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.		1,712.77	0.001%	99.680%
3542	HOLMEN AB A SHS COMMON STOCK SEK50.0		1,712.16	0.001%	99.681%
3543	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0		1,710.14	0.001%	99.681%
3544	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.		1,708.49	0.001%	99.682%
3545	NICHIDEN CORP COMMON STOCK		1,703.20	0.001%	99.683%
3546	OKUMURA CORP COMMON STOCK		1,702.76	0.001%	99.684%
3547	CHIPMOS TECHNOLOGIES INC ADR ADR		1,700.56	0.001%	99.684%
3548	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.		1,699.20	0.001%	99.685%
3549	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.		1,699.15	0.001%	99.686%
3550	FIRST MAJESTIC SILVER CORP COMMON STOCK		1,687.17	0.001%	99.686%
3551	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.		1,683.50	0.001%	99.687%
3552	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		1,682.63	0.001%	99.688%
3553	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,682.50	0.001%	99.688%
3554	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,679.26	0.001%	99.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3555	SPIROX CORP COMMON STOCK TWD10.		1,678.42	0.001%	99.690%
3556	5PAISA CAPITAL LTD COMMON STOCK INR10.0		1,678.28	0.001%	99.690%
3557	WATPAC LTD COMMON STOCK		1,671.53	0.001%	99.691%
3558	MATAS A/S COMMON STOCK DKK2.5		1,669.23	0.001%	99.692%
3559	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.		1,668.36	0.001%	99.692%
3560	NAKANO CORP COMMON STOCK		1,665.58	0.001%	99.693%
3561	ACON HOLDING INC COMMON STOCK TWD10.0		1,664.96	0.001%	99.694%
3562	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.		1,661.04	0.001%	99.694%
3563	SP SETIA BERHAD PREFERRED STOCK VAR		1,658.68	0.001%	99.695%
3564	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		1,656.63	0.001%	99.696%
3565	BOURBON CORP COMMON STOCK		1,656.06	0.001%	99.696%
3566	PKP CARGO SA COMMON STOCK PLN50.0		1,655.82	0.001%	99.697%
3567	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5		1,655.18	0.001%	99.698%
3568	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01		1,650.54	0.001%	99.698%
3569	APACER TECHNOLOGY INC COMMON STOCK TWD10.		1,646.69	0.001%	99.699%
3570	SRE GROUP LTD COMMON STOCK HKD.1		1,644.13	0.001%	99.700%
3571	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,642.30	0.001%	99.700%
3572	SEMCON AB COMMON STOCK SEK1.0		1,641.56	0.001%	99.701%
3573	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		1,640.20	0.001%	99.702%
3574	SEOHAN CO LTD COMMON STOCK KRW500.		1,636.83	0.001%	99.702%
3575	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025		1,636.28	0.001%	99.703%
3576	HANSON INTERNATIONAL TBK PT COMMON STOCK		1,635.16	0.001%	99.704%
3577	FINE TECHNIX CO LTD COMMON STOCK KRW500.		1,633.17	0.001%	99.704%
3578	AEFFE SPA COMMON STOCK EUR.25		1,630.56	0.001%	99.705%
3579	QUINTIS LTD COMMON STOCK		1,629.19	0.001%	99.706%
3580	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5		1,628.32	0.001%	99.706%
3581	VOCENTO SA COMMON STOCK EUR.2		1,627.04	0.001%	99.707%
3582	MARUWA CO LTD COMMON STOCK		1,624.12	0.001%	99.708%
3583	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.		1,623.05	0.001%	99.708%
3584	DMW CORP COMMON STOCK		1,620.64	0.001%	99.709%
3585	BHP BILLITON PLC COMMON STOCK USD.5		1,619.87	0.001%	99.710%
3586	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		1,618.00	0.001%	99.710%
3587	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.		1,615.01	0.001%	99.711%
3588	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.		1,611.17	0.001%	99.712%
3589	PRICER AB B SHS COMMON STOCK SEK1.0		1,609.34	0.001%	99.712%
3590	BANK OF GREECE COMMON STOCK EUR.72		1,606.56	0.001%	99.713%
3591	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.		1,603.84	0.001%	99.714%
3592	ROLTA INDIA LTD COMMON STOCK INR10.		1,602.39	0.001%	99.714%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3593	CARR S GROUP PLC COMMON STOCK GBP.025		1,599.73	0.001%	99.715%
3594	JAI CORP LTD COMMON STOCK INR1.		1,597.98	0.001%	99.716%
3595	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0		1,595.99	0.001%	99.716%
3596	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		1,594.87	0.001%	99.717%
3597	E LITECOM CO LTD COMMON STOCK KRW500.		1,593.91	0.001%	99.718%
3598	MIN XIN HOLDINGS LTD COMMON STOCK		1,590.75	0.001%	99.718%
3599	NICHIMO CO LTD (FISHING) COMMON STOCK		1,588.96	0.001%	99.719%
3600	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0		1,586.39	0.001%	99.719%
3601	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0		1,584.92	0.001%	99.720%
3602	MQ HOLDING AB COMMON STOCK SEK.1		1,584.40	0.001%	99.721%
3603	MODERN LAND CHINA CO LTD COMMON STOCK USD.01		1,581.20	0.001%	99.721%
3604	SOLAR A/S B SHS COMMON STOCK DKK100.		1,581.05	0.001%	99.722%
3605	UIL CO LTD COMMON STOCK KRW500.0		1,580.57	0.001%	99.723%
3606	VA TECH WABAG LTD COMMON STOCK INR2.		1,575.41	0.001%	99.723%
3607	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.		1,575.37	0.001%	99.724%
3608	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,574.11	0.001%	99.725%
3609	EUCATEX SA INDUSTRIA PEF PREFERENCE		1,572.48	0.001%	99.725%
3610	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0		1,571.85	0.001%	99.726%
3611	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		1,567.50	0.001%	99.727%
3612	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.		1,566.72	0.001%	99.727%
3613	GROUP FIVE LTD COMMON STOCK		1,566.66	0.001%	99.728%
3614	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0		1,566.31	0.001%	99.728%
3615	KIMLUN CORP BHD COMMON STOCK MYR.5		1,565.35	0.001%	99.729%
3616	ELEC NOR SA COMMON STOCK EUR.1		1,565.31	0.001%	99.730%
3617	BENALEC HOLDINGS BHD COMMON STOCK MYR.25		1,561.04	0.001%	99.730%
3618	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		1,560.03	0.001%	99.731%
3619	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0		1,559.59	0.001%	99.732%
3620	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		1,559.42	0.001%	99.732%
3621	HOSOKAWA MICRON CORP COMMON STOCK		1,557.98	0.001%	99.733%
3622	TOPRE CORP COMMON STOCK		1,555.91	0.001%	99.733%
3623	CAIRN ENERGY PLC COMMON STOCK GBP.013669		1,555.09	0.001%	99.734%
3624	NICE HOLDINGS INC COMMON STOCK		1,554.26	0.001%	99.735%
3625	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0		1,553.83	0.001%	99.735%
3626	AICHI CORP COMMON STOCK		1,550.63	0.001%	99.736%
3627	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001		1,550.40	0.001%	99.737%
3628	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A		1,542.85	0.001%	99.737%
3629	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		1,542.77	0.001%	99.738%
3630	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0		1,540.87	0.001%	99.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3631	MEGASTUDYEDU CO LTD COMMON STOCK		1,540.31	0.001%	99.739%
3632	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0		1,537.68	0.001%	99.740%
3633	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0		1,537.39	0.001%	99.740%
3634	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		1,537.23	0.001%	99.741%
3635	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		1,531.65	0.001%	99.742%
3636	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		1,531.14	0.001%	99.742%
3637	PGG WRIGHTSON LTD COMMON STOCK		1,530.51	0.001%	99.743%
3638	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02		1,530.41	0.001%	99.744%
3639	SOGEFI COMMON STOCK EUR.52		1,529.80	0.001%	99.744%
3640	GRANDY HOUSE CORP COMMON STOCK		1,529.47	0.001%	99.745%
3641	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		1,527.02	0.001%	99.745%
3642	HIKAL LTD COMMON STOCK INR2.0		1,515.44	0.001%	99.746%
3643	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1		1,510.93	0.001%	99.747%
3644	JK PAPER LTD COMMON STOCK INR10.0		1,506.33	0.001%	99.747%
3645	KISHIN CORP COMMON STOCK KRW500.		1,504.55	0.001%	99.748%
3646	IP GROUP PLC COMMON STOCK GBP.02		1,502.74	0.001%	99.748%
3647	EMAK SPA COMMON STOCK EUR.26		1,492.47	0.001%	99.749%
3648	KASAI KOGYO CO LTD COMMON STOCK		1,487.91	0.001%	99.750%
3649	MANZ AG COMMON STOCK		1,486.92	0.001%	99.750%
3650	NITTAN VALVE CO LTD COMMON STOCK		1,486.08	0.001%	99.751%
3651	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1		1,484.36	0.001%	99.751%
3652	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.		1,483.98	0.001%	99.752%
3653	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0		1,478.50	0.001%	99.753%
3654	SUMMI (GROUP) HOLDINGS LTD COMMON STOCK HKD.01		1,475.94	0.001%	99.753%
3655	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,474.81	0.001%	99.754%
3656	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,472.70	0.001%	99.754%
3657	BLUECOM CO LTD COMMON STOCK KRW500.0		1,468.25	0.001%	99.755%
3658	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0		1,463.04	0.001%	99.756%
3659	HUXEN CORP COMMON STOCK TWD10.		1,461.00	0.001%	99.756%
3660	TEKKEN CORP COMMON STOCK		1,458.15	0.001%	99.757%
3661	SANOYAS HOLDINGS CORP COMMON STOCK		1,456.91	0.001%	99.757%
3662	ODFJELL SE A SHS COMMON STOCK NOK2.5		1,456.55	0.001%	99.758%
3663	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2		1,456.23	0.001%	99.759%
3664	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1		1,455.71	0.001%	99.759%
3665	VISANG EDUCATION INC COMMON STOCK KRW500.0		1,451.08	0.001%	99.760%
3666	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0		1,447.86	0.001%	99.760%
3667	CONA RESOURCES LTD COMMON STOCK		1,447.42	0.001%	99.761%
3668	FIRST SPONSOR GROUP LTD COMMON STOCK		1,446.54	0.001%	99.762%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3669	EI CORPORATION COMMON STOCK PHP1.		1,438.34	0.001%	99.762%
3670	INTEK GROUP SPA COMMON STOCK		1,437.40	0.001%	99.763%
3671	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0		1,436.99	0.001%	99.763%
3672	CELXPART ENERGY CORP COMMON STOCK TWD10.0		1,435.38	0.001%	99.764%
3673	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.		1,434.86	0.001%	99.764%
3674	KLEANNARA CO LTD COMMON STOCK KRW5000.0		1,433.33	0.001%	99.765%
3675	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		1,432.89	0.001%	99.766%
3676	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0		1,432.70	0.001%	99.766%
3677	MUHAK CO LTD COMMON STOCK KRW200.		1,432.69	0.001%	99.767%
3678	NIPPON VIEW HOTEL CO LTD COMMON STOCK		1,426.48	0.001%	99.767%
3679	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.		1,425.59	0.001%	99.768%
3680	MASTEK LTD COMMON STOCK INR5.		1,424.75	0.001%	99.769%
3681	PSB INDUSTRIES COMMON STOCK EUR2.		1,421.64	0.001%	99.769%
3682	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		1,419.61	0.001%	99.770%
3683	NITTA GELATIN INC COMMON STOCK		1,417.91	0.001%	99.770%
3684	GS HOME SHOPPING INC COMMON STOCK KRW5000.		1,417.07	0.001%	99.771%
3685	TK DEVELOPMENT COMMON STOCK DKK1.0		1,413.49	0.001%	99.771%
3686	GADANG HOLDINGS BHD COMMON STOCK MYR.5		1,413.14	0.001%	99.772%
3687	BIO PAPPEL SAB DE CV COMMON STOCK		1,411.29	0.001%	99.773%
3688	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		1,410.32	0.001%	99.773%
3689	JAYPEE INFRATECH LTD COMMON STOCK INR10.		1,409.73	0.001%	99.774%
3690	GEVELOT SA COMMON STOCK EUR35.		1,407.87	0.001%	99.774%
3691	GUOCO GROUP LTD COMMON STOCK USD.5		1,406.11	0.001%	99.775%
3692	HONG LEONG FINANCE LTD COMMON STOCK		1,405.46	0.001%	99.775%
3693	TOTAL GABON COMMON STOCK USD17.		1,405.41	0.001%	99.776%
3694	YONG PYONG RESORT CO LTD COMMON STOCK KRW5000.0		1,405.19	0.001%	99.777%
3695	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.		1,405.07	0.001%	99.777%
3696	UDE CORP COMMON STOCK TWD10.		1,396.08	0.001%	99.778%
3697	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015		1,394.27	0.001%	99.778%
3698	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.		1,393.45	0.001%	99.779%
3699	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		1,387.78	0.001%	99.779%
3700	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.		1,383.05	0.001%	99.780%
3701	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.0		1,382.20	0.001%	99.780%
3702	CHINA NEW TOWN DEVELOPMENT COMMON STOCK		1,381.46	0.001%	99.781%
3703	LES ENPHANTS CO LTD COMMON STOCK TWD10.		1,377.80	0.001%	99.782%
3704	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.		1,376.51	0.001%	99.782%
3705	HANWELL HOLDINGS LTD COMMON STOCK		1,372.82	0.001%	99.783%
3706	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,366.93	0.001%	99.783%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3707	GALLANT PRECISION MACHINING COMMON STOCK TWD10.		1,365.81	0.001%	99.784%
3708	CHINA XLX FERTILISER LTD COMMON STOCK		1,360.98	0.001%	99.784%
3709	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.		1,360.68	0.001%	99.785%
3710	DONGYANG E+P INC COMMON STOCK KRW500.		1,352.58	0.001%	99.785%
3711	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		1,352.49	0.001%	99.786%
3712	KNIGHT THERAPEUTICS INC COMMON STOCK		1,350.65	0.001%	99.787%
3713	JBF INDUSTRIES LTD COMMON STOCK INR10.		1,350.21	0.001%	99.787%
3714	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		1,345.00	0.001%	99.788%
3715	CREATIVE SENSOR INC COMMON STOCK TWD10.0		1,342.87	0.001%	99.788%
3716	DFS FURNITURE PLC COMMON STOCK		1,336.22	0.001%	99.789%
3717	INZI DISPLAY CO LTD COMMON STOCK KRW500.		1,324.75	0.001%	99.789%
3718	TTK CO LTD COMMON STOCK		1,323.60	0.001%	99.790%
3719	KOLON CORP COMMON STOCK KRW5000.0		1,317.13	0.001%	99.790%
3720	ORIOLA CORP B COMMON STOCK		1,316.54	0.001%	99.791%
3721	CHOW SANG SANG HLDG COMMON STOCK HKD.25		1,311.54	0.001%	99.791%
3722	CHIGO HOLDING LTD COMMON STOCK HKD.01		1,310.30	0.001%	99.792%
3723	OYO CORP COMMON STOCK		1,298.50	0.001%	99.793%
3724	ENX GROUP LTD COMMON STOCK ZAR.00001		1,296.48	0.001%	99.793%
3725	SUNCALL CORP COMMON STOCK		1,294.38	0.001%	99.794%
3726	ELANDERS AB B SHS COMMON STOCK SEK10.0		1,291.80	0.001%	99.794%
3727	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		1,290.51	0.001%	99.795%
3728	TITAGARH WAGONS LTD COMMON STOCK INR2.0		1,290.09	0.001%	99.795%
3729	MARUKA MACHINERY CO LTD COMMON STOCK		1,288.05	0.001%	99.796%
3730	INABA SEISAKUSHO CO LTD COMMON STOCK		1,287.48	0.001%	99.796%
3731	DOM SECURITY COMMON STOCK EUR15.0		1,284.75	0.001%	99.797%
3732	TOSHO PRINTING CO LTD COMMON STOCK		1,284.32	0.001%	99.797%
3733	ODTECH COMMON STOCK KRW500.		1,275.34	0.001%	99.798%
3734	V1 GROUP LTD COMMON STOCK HKD.01		1,275.18	0.001%	99.798%
3735	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		1,274.29	0.001%	99.799%
3736	BANCO PINE SA PREF SHARES PREFERENCE		1,273.73	0.001%	99.799%
3737	MCH GROUP AG COMMON STOCK CHF10.0		1,271.21	0.001%	99.800%
3738	CAPRO CORPORATION COMMON STOCK KRW500.0		1,270.18	0.001%	99.800%
3739	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.		1,265.41	0.001%	99.801%
3740	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		1,262.36	0.001%	99.801%
3741	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.		1,257.47	0.001%	99.802%
3742	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.		1,256.50	0.001%	99.802%
3743	LANDMARKS BERHAD COMMON STOCK MYR1.		1,254.05	0.001%	99.803%
3744	SAVEZONE I+C CORP COMMON STOCK KRW1000.		1,251.05	0.001%	99.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3745	SANYO ENGINEERING + CONSTRUC COMMON STOCK		1,250.87	0.001%	99.804%
3746	KINGSWAY FINANCIAL SERVICES COMMON STOCK		1,250.52	0.001%	99.804%
3747	TPI TRIUNFO PARTICIPACOES COMMON STOCK		1,248.19	0.001%	99.805%
3748	TRANSGLOBE ENERGY CORP COMMON STOCK		1,247.60	0.001%	99.805%
3749	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		1,246.02	0.001%	99.806%
3750	PYI CORP LTD COMMON STOCK HKD.1		1,245.95	0.001%	99.806%
3751	DB INC COMMON STOCK KRW500.0		1,244.01	0.001%	99.807%
3752	NAFCO CO LTD COMMON STOCK		1,241.66	0.001%	99.807%
3753	FIRST SENSOR AG COMMON STOCK		1,237.91	0.001%	99.808%
3754	XINJIANG XININ MINING IND H COMMON STOCK CNY.25		1,234.65	0.001%	99.808%
3755	SUNCHANG CORPORATION COMMON STOCK KRW1000.		1,232.13	0.001%	99.809%
3756	FALCO HOLDINGS CO LTD COMMON STOCK		1,231.57	0.000%	99.809%
3757	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		1,229.97	0.000%	99.810%
3758	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.		1,228.27	0.000%	99.810%
3759	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0		1,225.01	0.000%	99.811%
3760	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		1,223.19	0.000%	99.811%
3761	STEEL + TUBE HOLDINGS LTD COMMON STOCK		1,221.59	0.000%	99.812%
3762	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		1,217.60	0.000%	99.812%
3763	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		1,217.41	0.000%	99.813%
3764	VOSSLOH AG COMMON STOCK		1,206.53	0.000%	99.813%
3765	MARUYAMA MFG CO INC COMMON STOCK		1,203.51	0.000%	99.814%
3766	CHONG HING BANK LTD COMMON STOCK		1,201.29	0.000%	99.814%
3767	KAWAGISHI BRIDGE WORKS COMMON STOCK		1,199.05	0.000%	99.815%
3768	GETIN NOBLE BANK SA COMMON STOCK PLN.91		1,197.89	0.000%	99.815%
3769	MAGMA FINCORP LTD COMMON STOCK INR2.		1,192.09	0.000%	99.816%
3770	TIAN TECK LAND COMMON STOCK		1,182.81	0.000%	99.816%
3771	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.		1,178.09	0.000%	99.817%
3772	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.		1,177.69	0.000%	99.817%
3773	PULSE SEISMIC INC COMMON STOCK		1,174.28	0.000%	99.818%
3774	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01		1,172.76	0.000%	99.818%
3775	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,172.08	0.000%	99.819%
3776	LMS CO LTD COMMON STOCK KRW500.		1,170.52	0.000%	99.819%
3777	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		1,165.29	0.000%	99.820%
3778	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0		1,162.93	0.000%	99.820%
3779	AVISION INC COMMON STOCK TWD10.0		1,161.99	0.000%	99.821%
3780	BATI CIMENTO COMMON STOCK TRY1.		1,161.39	0.000%	99.821%
3781	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		1,161.27	0.000%	99.822%
3782	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.		1,161.11	0.000%	99.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3783	CAMBIAN GROUP PLC COMMON STOCK GBP.01		1,160.37	0.000%	99.822%
3784	SPK CORP COMMON STOCK		1,159.26	0.000%	99.823%
3785	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1		1,155.79	0.000%	99.823%
3786	DAEWON SAN UP CO LTD COMMON STOCK KRW500.		1,154.66	0.000%	99.824%
3787	ALIMAK GROUP AB COMMON STOCK SEK.02		1,154.58	0.000%	99.824%
3788	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		1,153.93	0.000%	99.825%
3789	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.		1,153.70	0.000%	99.825%
3790	DAITRON CO LTD COMMON STOCK		1,152.08	0.000%	99.826%
3791	TRIGIANT GROUP LTD COMMON STOCK HKD.01		1,146.62	0.000%	99.826%
3792	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1		1,144.70	0.000%	99.827%
3793	GAZPROM PAO SPON ADR ADR		1,140.31	0.000%	99.827%
3794	REJECT SHOP LTD/THE COMMON STOCK		1,140.18	0.000%	99.828%
3795	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		1,138.44	0.000%	99.828%
3796	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A		1,137.70	0.000%	99.829%
3797	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		1,137.46	0.000%	99.829%
3798	YAMAYA CORP COMMON STOCK		1,131.69	0.000%	99.829%
3799	SINGAPORE REINSURANCE CORP COMMON STOCK		1,130.79	0.000%	99.830%
3800	PMP LTD COMMON STOCK		1,129.50	0.000%	99.830%
3801	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.		1,129.15	0.000%	99.831%
3802	BANCA PROFILO SPA COMMON STOCK		1,128.77	0.000%	99.831%
3803	NODA CORP COMMON STOCK		1,124.78	0.000%	99.832%
3804	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		1,123.63	0.000%	99.832%
3805	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		1,122.35	0.000%	99.833%
3806	FU YU CORP LTD COMMON STOCK		1,121.03	0.000%	99.833%
3807	NANYANG HOLDINGS COMMON STOCK HKD.1		1,119.92	0.000%	99.834%
3808	ASSORE LTD COMMON STOCK ZAR.005		1,118.63	0.000%	99.834%
3809	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A		1,115.75	0.000%	99.834%
3810	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		1,115.01	0.000%	99.835%
3811	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A		1,112.96	0.000%	99.835%
3812	LUXNET CORP COMMON STOCK TWD10.0		1,105.97	0.000%	99.836%
3813	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.		1,105.91	0.000%	99.836%
3814	DSB CO LTD COMMON STOCK		1,104.39	0.000%	99.837%
3815	BORALEX INC A COMMON STOCK		1,098.93	0.000%	99.837%
3816	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,097.22	0.000%	99.838%
3817	EVERDIGM CORP COMMON STOCK KRW500.		1,094.62	0.000%	99.838%
3818	GUANGNAN HOLDINGS COMMON STOCK		1,091.59	0.000%	99.838%
3819	G J STEEL PCL FOREIGN FOREIGN SH. THB6.9 A		1,091.12	0.000%	99.839%
3820	CALIDA HOLDING REG COMMON STOCK CHF.1		1,087.72	0.000%	99.839%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3821	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.		1,083.52	0.000%	99.840%
3822	SOL SPA COMMON STOCK EUR.52		1,077.16	0.000%	99.840%
3823	NIPPI INC COMMON STOCK		1,075.57	0.000%	99.841%
3824	IMERYSA COMMON STOCK EUR2.		1,073.84	0.000%	99.841%
3825	NZME LTD COMMON STOCK		1,073.27	0.000%	99.842%
3826	GOLDPAC GROUP LTD COMMON STOCK		1,068.59	0.000%	99.842%
3827	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		1,067.83	0.000%	99.842%
3828	FUJISASH CO LTD COMMON STOCK		1,065.91	0.000%	99.843%
3829	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.0		1,064.16	0.000%	99.843%
3830	ALPHA BANK AE COMMON STOCK EUR.3		1,063.55	0.000%	99.844%
3831	UNITED PLANTATIONS BHD COMMON STOCK MYR1.		1,062.68	0.000%	99.844%
3832	WOORI BANK SPON ADR ADR		1,060.82	0.000%	99.845%
3833	SWEDOL AB B COMMON STOCK SEK.15		1,060.07	0.000%	99.845%
3834	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		1,059.74	0.000%	99.845%
3835	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.		1,059.71	0.000%	99.846%
3836	BANK OF KOCHI LTD COMMON STOCK		1,059.63	0.000%	99.846%
3837	KATO SANGYO CO LTD COMMON STOCK		1,059.48	0.000%	99.847%
3838	KEIYO CO LTD COMMON STOCK		1,058.02	0.000%	99.847%
3839	ALCOR MICRO CORP COMMON STOCK TWD10.		1,056.67	0.000%	99.848%
3840	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.		1,056.32	0.000%	99.848%
3841	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1		1,055.48	0.000%	99.848%
3842	APETIT OYJ COMMON STOCK EUR2.0		1,055.02	0.000%	99.849%
3843	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		1,053.81	0.000%	99.849%
3844	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		1,051.30	0.000%	99.850%
3845	MACMAHON HOLDINGS LTD COMMON STOCK		1,050.18	0.000%	99.850%
3846	SHINWHA INTERTEK CORP COMMON STOCK KRW500.		1,049.46	0.000%	99.851%
3847	AHLSSELL AB COMMON STOCK SEK.25		1,047.70	0.000%	99.851%
3848	KTIS CORP COMMON STOCK KRW500.		1,046.85	0.000%	99.851%
3849	BETSSON AB COMMON STOCK SEK.67		1,041.35	0.000%	99.852%
3850	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.		1,040.70	0.000%	99.852%
3851	INNOTEK LTD COMMON STOCK		1,039.94	0.000%	99.853%
3852	ROULARTA MEDIA GROUP NV COMMON STOCK		1,038.94	0.000%	99.853%
3853	SIMPAC INC COMMON STOCK KRW500.0		1,037.75	0.000%	99.854%
3854	MARS ENGINEERING CORP COMMON STOCK		1,035.63	0.000%	99.854%
3855	THAI STANLEY ELECTRIC NVDR NVDR THB5.0		1,035.20	0.000%	99.854%
3856	BRASIL BROKERS PARTICIPACOES COMMON STOCK		1,031.81	0.000%	99.855%
3857	TELE COLUMBUS AG COMMON STOCK		1,025.53	0.000%	99.855%
3858	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		1,022.70	0.000%	99.856%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3859	KEIHIN CO LTD/THE COMMON STOCK		1,021.32	0.000%	99.856%
3860	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		1,020.49	0.000%	99.856%
3861	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0		1,020.40	0.000%	99.857%
3862	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		1,017.28	0.000%	99.857%
3863	SEOYON E HWA CO LTD COMMON STOCK KRW500.0		1,013.54	0.000%	99.858%
3864	RVH INC COMMON STOCK		1,011.58	0.000%	99.858%
3865	NIPPON RIETEC CO LTD COMMON STOCK		1,007.29	0.000%	99.859%
3866	TAMRON CO LTD COMMON STOCK		1,006.20	0.000%	99.859%
3867	ARTNATURE INC COMMON STOCK		1,006.16	0.000%	99.859%
3868	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0		1,005.77	0.000%	99.860%
3869	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0		1,003.00	0.000%	99.860%
3870	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.		1,002.46	0.000%	99.861%
3871	SIXT LEASING SE COMMON STOCK		1,001.36	0.000%	99.861%
3872	UPBEST GROUP LTD COMMON STOCK HKD.01		1,000.90	0.000%	99.861%
3873	STI EDUCATION SYSTEMS COMMON STOCK PHP.5		999.88	0.000%	99.862%
3874	ACCENT GROUP LTD COMMON STOCK		997.28	0.000%	99.862%
3875	KUMKANG KIND CO LTD COMMON STOCK KRW5000.		997.27	0.000%	99.863%
3876	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.		996.35	0.000%	99.863%
3877	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01		995.83	0.000%	99.863%
3878	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25		995.28	0.000%	99.864%
3879	STOBART GROUP LTD COMMON STOCK GBP.1		985.98	0.000%	99.864%
3880	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1		984.69	0.000%	99.865%
3881	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0		984.49	0.000%	99.865%
3882	SPROTT INC COMMON STOCK		984.20	0.000%	99.865%
3883	MEGASTUDY CO LTD COMMON STOCK KRW500.		982.98	0.000%	99.866%
3884	FUJI CO LTD COMMON STOCK		980.31	0.000%	99.866%
3885	ODELIC CO LTD COMMON STOCK		978.85	0.000%	99.867%
3886	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0		977.53	0.000%	99.867%
3887	NAGACORP LTD COMMON STOCK USD.0125		976.57	0.000%	99.867%
3888	EVERLIGHT CHEMICAL COMMON STOCK TWD10.		975.02	0.000%	99.868%
3889	PORR AG COMMON STOCK		974.07	0.000%	99.868%
3890	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		971.75	0.000%	99.869%
3891	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0		970.36	0.000%	99.869%
3892	ASROCK INC COMMON STOCK TWD10.0		967.08	0.000%	99.869%
3893	SABINA GOLD + SILVER CORP COMMON STOCK		960.75	0.000%	99.870%
3894	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02		960.39	0.000%	99.870%
3895	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.		955.35	0.000%	99.871%
3896	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002		952.80	0.000%	99.871%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3897	MOSEL VITELIC INC COMMON STOCK TWD10.		950.93	0.000%	99.871%
3898	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK		949.79	0.000%	99.872%
3899	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0		948.74	0.000%	99.872%
3900	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.		946.31	0.000%	99.872%
3901	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.		945.41	0.000%	99.873%
3902	SEKONIX CO LTD COMMON STOCK KRW500.		944.88	0.000%	99.873%
3903	MELBOURNE IT LTD COMMON STOCK		941.18	0.000%	99.874%
3904	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		939.46	0.000%	99.874%
3905	XINYUAN REAL ESTATE CO L ADR ADR		935.90	0.000%	99.874%
3906	KOSAIDO CO LTD COMMON STOCK		935.62	0.000%	99.875%
3907	NARASAKI SANGYO CO LTD COMMON STOCK		934.95	0.000%	99.875%
3908	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05		933.18	0.000%	99.876%
3909	WESTJET AIRLINES LTD COMMON STOCK		931.60	0.000%	99.876%
3910	EQT HOLDINGS LTD COMMON STOCK		930.38	0.000%	99.876%
3911	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		928.86	0.000%	99.877%
3912	HONGHUA GROUP COMMON STOCK HKD.1		926.74	0.000%	99.877%
3913	MASON GROUP HOLDINGS LTD COMMON STOCK		924.74	0.000%	99.877%
3914	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.		921.42	0.000%	99.878%
3915	AMTEK AUTO LTD COMMON STOCK INR2.		920.61	0.000%	99.878%
3916	SURYA ROSHNI LTD COMMON STOCK INR10.0		917.73	0.000%	99.879%
3917	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1		916.38	0.000%	99.879%
3918	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0		909.28	0.000%	99.879%
3919	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		908.44	0.000%	99.880%
3920	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.		905.18	0.000%	99.880%
3921	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0		904.62	0.000%	99.880%
3922	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		902.77	0.000%	99.881%
3923	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0		902.51	0.000%	99.881%
3924	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		901.86	0.000%	99.881%
3925	KOMELON CORP COMMON STOCK KRW500.		901.10	0.000%	99.882%
3926	SOFT99 CORP COMMON STOCK		899.82	0.000%	99.882%
3927	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.0		898.24	0.000%	99.883%
3928	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1		896.95	0.000%	99.883%
3929	KYORITSU PRINTING CO LTD COMMON STOCK		895.55	0.000%	99.883%
3930	FUSO PHARMACEUTICAL INDUST COMMON STOCK		890.16	0.000%	99.884%
3931	SPT ENERGY GROUP INC COMMON STOCK USD.0001		888.10	0.000%	99.884%
3932	HAGIHARA INDUSTRIES INC COMMON STOCK		886.72	0.000%	99.884%
3933	KT SKYLIFE CO LTD COMMON STOCK KRW2500.		882.19	0.000%	99.885%
3934	COOPER ENERGY LTD COMMON STOCK		881.91	0.000%	99.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3935	RICHTER GEDEON NYRT COMMON STOCK HUF100.		880.25	0.000%	99.885%
3936	SIGDO KOPPERS SA COMMON STOCK		877.07	0.000%	99.886%
3937	CHINA STRATEGIC HLDGS LTD COMMON STOCK		876.66	0.000%	99.886%
3938	SELANGOR DREDGING BHD COMMON STOCK MYR.5		870.29	0.000%	99.886%
3939	SEVERFIELD PLC COMMON STOCK GBP.025		869.69	0.000%	99.887%
3940	ENERGY RESOURCES OF AUST COMMON STOCK		868.22	0.000%	99.887%
3941	IPCA LABORATORIES LTD COMMON STOCK INR2.0		866.44	0.000%	99.888%
3942	AICHI TOKEI DENKI CO LTD COMMON STOCK		863.68	0.000%	99.888%
3943	HUA YANG BHD COMMON STOCK MYR1.0		862.72	0.000%	99.888%
3944	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		862.29	0.000%	99.889%
3945	ARVIDA GROUP LTD COMMON STOCK		861.59	0.000%	99.889%
3946	ENG ELECTRIC CO LTD COMMON STOCK TWD10.		859.59	0.000%	99.889%
3947	LA DORIA SPA COMMON STOCK EUR1.22		858.41	0.000%	99.890%
3948	CAN ONE BHD COMMON STOCK MYR.5		855.52	0.000%	99.890%
3949	S ENERGY CO LTD COMMON STOCK		854.21	0.000%	99.890%
3950	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		853.10	0.000%	99.891%
3951	SHOFU INC COMMON STOCK		848.22	0.000%	99.891%
3952	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		841.31	0.000%	99.891%
3953	CFE COMMON STOCK		838.20	0.000%	99.892%
3954	APS HOLDINGS CORP COMMON STOCK KRW500.0		837.14	0.000%	99.892%
3955	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0		836.34	0.000%	99.892%
3956	TERAOKA SEISAKUSHO CO LTD COMMON STOCK		836.32	0.000%	99.893%
3957	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.0		836.30	0.000%	99.893%
3958	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0		833.31	0.000%	99.893%
3959	KOLON GLOBAL CORP COMMON STOCK KRW5000.		831.09	0.000%	99.894%
3960	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.		830.21	0.000%	99.894%
3961	AMPIRE CO LTD COMMON STOCK TWD10.0		830.19	0.000%	99.894%
3962	MARFRIG GLOBAL FOODS SA COMMON STOCK		829.81	0.000%	99.895%
3963	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		826.37	0.000%	99.895%
3964	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53		825.46	0.000%	99.895%
3965	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.		824.82	0.000%	99.896%
3966	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		824.37	0.000%	99.896%
3967	INDIA GLYCOLS LTD COMMON STOCK INR10.		824.23	0.000%	99.896%
3968	TIANGONG INTL CO LTD COMMON STOCK USD.0025		819.51	0.000%	99.897%
3969	MELCO HOLDINGS INC COMMON STOCK		816.30	0.000%	99.897%
3970	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.		811.03	0.000%	99.897%
3971	ROTTNEROS AB COMMON STOCK SEK1.0		809.51	0.000%	99.898%
3972	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		808.78	0.000%	99.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
3973	GROUPE CRIT COMMON STOCK EUR.36		806.55	0.000%	99.898%
3974	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0		804.42	0.000%	99.899%
3975	QUNXING PAPER HOLDINGS CO LT COMMON STOCK		803.81	0.000%	99.899%
3976	PIAGGIO + C. S.P.A. COMMON STOCK		803.66	0.000%	99.899%
3977	WINTEK CORP COMMON STOCK TWD10.0		801.30	0.000%	99.900%
3978	SAMJIN LND CO LTD COMMON STOCK KRW500.		799.12	0.000%	99.900%
3979	TALGO SA COMMON STOCK EUR.301		795.43	0.000%	99.900%
3980	ZEAL NETWORK SE COMMON STOCK		794.58	0.000%	99.901%
3981	FOXTONS GROUP PLC COMMON STOCK GBP.01		791.13	0.000%	99.901%
3982	HYUNDAI CORPORATION HOLDINGS COMMON STOCK		787.57	0.000%	99.901%
3983	ASANKO GOLD INC COMMON STOCK		787.25	0.000%	99.902%
3984	GUARDIAN CAP GRP LTD CL A COMMON STOCK		787.00	0.000%	99.902%
3985	NITTO FC CO LTD COMMON STOCK		786.00	0.000%	99.902%
3986	NSL LTD COMMON STOCK		785.04	0.000%	99.903%
3987	KMI WIRE AND CABLE TBK PT COMMON STOCK		782.82	0.000%	99.903%
3988	RASSINI SAB DE CV COMMON STOCK		782.58	0.000%	99.903%
3989	TOHOKUSHINSHA FILM CORP COMMON STOCK		781.33	0.000%	99.904%
3990	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.		780.78	0.000%	99.904%
3991	FLEETWOOD CORP LTD COMMON STOCK		778.34	0.000%	99.904%
3992	CABBEEN FASHION LTD COMMON STOCK HKD.01		774.05	0.000%	99.905%
3993	E COMMODITIES HOLDINGS LTD COMMON STOCK		773.38	0.000%	99.905%
3994	TIONG WOON CORP HLDG LTD COMMON STOCK		773.10	0.000%	99.905%
3995	AXWAY SOFTWARE SA COMMON STOCK		771.96	0.000%	99.905%
3996	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		771.77	0.000%	99.906%
3997	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.		770.94	0.000%	99.906%
3998	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		770.45	0.000%	99.906%
3999	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.		768.76	0.000%	99.907%
4000	ISETAN SINGAPORE LTD COMMON STOCK		764.19	0.000%	99.907%
4001	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		763.49	0.000%	99.907%
4002	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		762.75	0.000%	99.908%
4003	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.		760.64	0.000%	99.908%
4004	LUCAS BOLS NV COMMON STOCK EUR.1		759.16	0.000%	99.908%
4005	KIRI INDUSTRIES LTD COMMON STOCK INR10.		755.36	0.000%	99.909%
4006	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		754.67	0.000%	99.909%
4007	HOUR GLASS LTD/THE COMMON STOCK		753.88	0.000%	99.909%
4008	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0		751.55	0.000%	99.909%
4009	TOKYO ROPE MFG CO LTD COMMON STOCK		749.51	0.000%	99.910%
4010	AYALA CORPORATION COMMON STOCK PHP50.		747.67	0.000%	99.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4011	CHINNEY INVESTMENT COMMON STOCK		744.70	0.000%	99.910%
4012	ENERPLUS CORP COMMON STOCK		741.78	0.000%	99.911%
4013	FLEX LNG LTD COMMON STOCK USD.01		740.90	0.000%	99.911%
4014	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		732.61	0.000%	99.911%
4015	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.		732.24	0.000%	99.912%
4016	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		729.63	0.000%	99.912%
4017	TAKASHIMA + CO LTD COMMON STOCK		729.45	0.000%	99.912%
4018	EXPRIVIA SPA COMMON STOCK EUR.52		729.01	0.000%	99.912%
4019	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001		727.05	0.000%	99.913%
4020	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.		724.57	0.000%	99.913%
4021	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		723.23	0.000%	99.913%
4022	SABAF SPA COMMON STOCK EUR1.0		721.93	0.000%	99.914%
4023	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1		719.09	0.000%	99.914%
4024	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		717.73	0.000%	99.914%
4025	BANCA SISTEMA SPA COMMON STOCK		716.16	0.000%	99.915%
4026	JAPFA LTD COMMON STOCK		715.20	0.000%	99.915%
4027	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5		713.86	0.000%	99.915%
4028	CHORI CO LTD COMMON STOCK		709.83	0.000%	99.915%
4029	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1		709.72	0.000%	99.916%
4030	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0		709.26	0.000%	99.916%
4031	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0		708.93	0.000%	99.916%
4032	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		708.77	0.000%	99.917%
4033	RASA CORPORATION COMMON STOCK		708.46	0.000%	99.917%
4034	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		706.52	0.000%	99.917%
4035	DAISUE CONSTRUCTION CO LTD COMMON STOCK		705.98	0.000%	99.917%
4036	UEKI CORP COMMON STOCK		705.34	0.000%	99.918%
4037	JAPAN CASH MACHINE CO LTD COMMON STOCK		703.82	0.000%	99.918%
4038	EZCONN CORPORATION COMMON STOCK TWD10.0		701.53	0.000%	99.918%
4039	SARDA ENERGY + MINERALS LTD COMMON STOCK INR10.0		700.21	0.000%	99.919%
4040	AS CREATION TAPETEN AG COMMON STOCK		699.30	0.000%	99.919%
4041	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		697.81	0.000%	99.919%
4042	TV TODAY NETWORK LTD COMMON STOCK INR5.		696.56	0.000%	99.919%
4043	MIE HOLDINGS CORPORATION COMMON STOCK USD.001		694.72	0.000%	99.920%
4044	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0		694.71	0.000%	99.920%
4045	EMBRY HOLDINGS LTD COMMON STOCK HKD.01		694.47	0.000%	99.920%
4046	ACADIAN TIMBER CORP COMMON STOCK		693.14	0.000%	99.921%
4047	DELTA CORP LTD COMMON STOCK INR1.0		689.41	0.000%	99.921%
4048	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1		689.02	0.000%	99.921%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4049	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0		688.23	0.000%	99.921%
4050	TOABO CORP COMMON STOCK		687.81	0.000%	99.922%
4051	AGRO KANESHO CO LTD COMMON STOCK		687.42	0.000%	99.922%
4052	POLYTEC HOLDING AG COMMON STOCK		687.09	0.000%	99.922%
4053	RENESAS EASTON CO LTD COMMON STOCK		687.00	0.000%	99.922%
4054	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1		674.07	0.000%	99.923%
4055	STALPRODUKT SA COMMON STOCK PLN2.		673.24	0.000%	99.923%
4056	GRAINGER PLC COMMON STOCK GBP.05		671.79	0.000%	99.923%
4057	GEAR ENERGY LTD COMMON STOCK		671.59	0.000%	99.924%
4058	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		670.54	0.000%	99.924%
4059	BANK OF MAHARASHTRA COMMON STOCK INR10.		670.40	0.000%	99.924%
4060	MACROBLOCK INC COMMON STOCK TWD10.0		670.35	0.000%	99.924%
4061	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5		670.18	0.000%	99.925%
4062	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0		669.75	0.000%	99.925%
4063	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		669.71	0.000%	99.925%
4064	MPI CORP COMMON STOCK TWD10.		668.65	0.000%	99.925%
4065	PUMA SE COMMON STOCK		667.07	0.000%	99.926%
4066	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		665.18	0.000%	99.926%
4067	TAKASAGO THERMAL ENGINEERING COMMON STOCK		664.14	0.000%	99.926%
4068	BYC CO LTD COMMON STOCK KRW5000.		660.31	0.000%	99.927%
4069	DYNIC CORP COMMON STOCK		657.76	0.000%	99.927%
4070	AIB GROUP PLC COMMON STOCK EUR.625		656.38	0.000%	99.927%
4071	FOX WIZEL LTD COMMON STOCK ILS.01		655.39	0.000%	99.927%
4072	LUM CHANG HOLDINGS LTD COMMON STOCK		654.88	0.000%	99.928%
4073	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		649.86	0.000%	99.928%
4074	CAPITAL FUTURES CORP COMMON STOCK TWD10.0		648.78	0.000%	99.928%
4075	NIHON DENKEI CO LTD COMMON STOCK		644.27	0.000%	99.928%
4076	YEASHIH INTERNATIONAL DEVELO COMMON STOCK TWD10.0		643.19	0.000%	99.929%
4077	SEJOONG CO LTD COMMON STOCK KRW500.0		640.82	0.000%	99.929%
4078	SPRINGS GLOBAL PARTICIPACOEES COMMON STOCK		639.22	0.000%	99.929%
4079	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		638.89	0.000%	99.929%
4080	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.		630.82	0.000%	99.930%
4081	TORIGOE CO LTD/THE COMMON STOCK		630.51	0.000%	99.930%
4082	PARAGON CARE LTD COMMON STOCK		629.50	0.000%	99.930%
4083	SCI PHARMTECH INC COMMON STOCK TWD10.		629.35	0.000%	99.930%
4084	UTOZ CORP COMMON STOCK		626.62	0.000%	99.931%
4085	MAEZAWA INDUSTRIES INC COMMON STOCK		626.22	0.000%	99.931%
4086	SANTA FE GROUP A/S COMMON STOCK DKK70.0		624.82	0.000%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4087	ICHIKAWA CO LTD COMMON STOCK		620.41	0.000%	99.931%
4088	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		619.32	0.000%	99.932%
4089	NADEX CO LTD COMMON STOCK		618.46	0.000%	99.932%
4090	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0		617.06	0.000%	99.932%
4091	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0		616.91	0.000%	99.932%
4092	TRUELIGHT CORP COMMON STOCK TWD10.0		616.23	0.000%	99.933%
4093	ASPO OYJ COMMON STOCK		615.52	0.000%	99.933%
4094	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.		614.63	0.000%	99.933%
4095	OKAMURA CORP COMMON STOCK		614.45	0.000%	99.933%
4096	VBG GROUP AB B SHS COMMON STOCK		612.92	0.000%	99.934%
4097	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.		611.14	0.000%	99.934%
4098	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		609.57	0.000%	99.934%
4099	EZRA HOLDINGS LTD COMMON STOCK		608.44	0.000%	99.934%
4100	UBM DEVELOPMENT AG COMMON STOCK		608.27	0.000%	99.935%
4101	BERA HOLDING AS COMMON STOCK TRY1.0		606.86	0.000%	99.935%
4102	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.		603.78	0.000%	99.935%
4103	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		596.92	0.000%	99.935%
4104	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		595.93	0.000%	99.936%
4105	KEL CORP COMMON STOCK		595.76	0.000%	99.936%
4106	RHT HEALTH TRUST UNIT		595.56	0.000%	99.936%
4107	BELLE CORP COMMON STOCK PHP1.0		594.12	0.000%	99.936%
4108	ALIO GOLD INC COMMON STOCK		592.96	0.000%	99.937%
4109	ASIA STANDARD HOTEL COMMON STOCK HKD.02		592.94	0.000%	99.937%
4110	5N PLUS INC COMMON STOCK		590.57	0.000%	99.937%
4111	OTELLO CORP ASA COMMON STOCK NOK.02		590.44	0.000%	99.937%
4112	DELONG HOLDINGS LTD COMMON STOCK		589.77	0.000%	99.938%
4113	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		587.51	0.000%	99.938%
4114	PETRA DIAMONDS LTD COMMON STOCK GBP.1		587.25	0.000%	99.938%
4115	BELLATRIX EXPLORATION LTD COMMON STOCK		586.86	0.000%	99.938%
4116	RAJESH EXPORTS LTD COMMON STOCK INR1.		586.83	0.000%	99.939%
4117	SHENWAN HONGYUAN HK LTD COMMON STOCK		585.57	0.000%	99.939%
4118	KCP LTD COMMON STOCK INR1.0		585.54	0.000%	99.939%
4119	SHIMA SEIKI MFG LTD COMMON STOCK		584.91	0.000%	99.939%
4120	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		583.83	0.000%	99.940%
4121	NIPPON FILCON CO LTD COMMON STOCK		582.55	0.000%	99.940%
4122	SING HOLDINGS LIMITED COMMON STOCK		582.17	0.000%	99.940%
4123	HERA SPA COMMON STOCK EUR1.0		579.87	0.000%	99.940%
4124	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0		579.55	0.000%	99.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4125	NAKAYO INC COMMON STOCK		578.28	0.000%	99.941%
4126	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.		577.83	0.000%	99.941%
4127	SAWADA HOLDINGS CO LTD COMMON STOCK		574.47	0.000%	99.941%
4128	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.		574.08	0.000%	99.941%
4129	CANWEL BUILDING MATERIALS COMMON STOCK		572.87	0.000%	99.942%
4130	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0		570.65	0.000%	99.942%
4131	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0		570.58	0.000%	99.942%
4132	HADERA PAPER LTD COMMON STOCK ILS.01		570.42	0.000%	99.942%
4133	INTERGIS CO LTD COMMON STOCK KRW500.0		568.69	0.000%	99.943%
4134	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.		568.63	0.000%	99.943%
4135	TAIKO BANK LTD/THE COMMON STOCK		567.57	0.000%	99.943%
4136	SYSTEMAIR AB COMMON STOCK SEK1.0		566.74	0.000%	99.943%
4137	ALPHA SYSTEMS INC COMMON STOCK		563.29	0.000%	99.943%
4138	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0		559.51	0.000%	99.944%
4139	CHINA FINANCIAL SERVICES HOL COMMON STOCK		556.99	0.000%	99.944%
4140	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.		553.51	0.000%	99.944%
4141	VINDHYA TELELINKS LTD COMMON STOCK INR10.0		552.86	0.000%	99.944%
4142	TH PLANTATIONS BHD COMMON STOCK MYR.5		552.03	0.000%	99.945%
4143	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		551.40	0.000%	99.945%
4144	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.		549.47	0.000%	99.945%
4145	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0		545.51	0.000%	99.945%
4146	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A		544.31	0.000%	99.945%
4147	YEO HIAP SENG LIMITED COMMON STOCK NPV		544.09	0.000%	99.946%
4148	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		544.06	0.000%	99.946%
4149	COLAND HOLDINGS LTD COMMON STOCK TWD10.		543.53	0.000%	99.946%
4150	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		543.50	0.000%	99.946%
4151	NIPPON FELT CO LTD COMMON STOCK		540.77	0.000%	99.947%
4152	DISPLAY TECH CO LTD COMMON STOCK KRW500.		540.37	0.000%	99.947%
4153	EMPERADOR INC COMMON STOCK PHP1.0		540.16	0.000%	99.947%
4154	BEADELL RESOURCES LTD COMMON STOCK		538.62	0.000%	99.947%
4155	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.		538.30	0.000%	99.947%
4156	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		535.68	0.000%	99.948%
4157	MBK PCL FOREIGN FOREIGN SH. THB1.0 A		534.58	0.000%	99.948%
4158	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.		531.97	0.000%	99.948%
4159	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		530.93	0.000%	99.948%
4160	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.		527.78	0.000%	99.949%
4161	SHINKO WIRE CO LTD COMMON STOCK		526.91	0.000%	99.949%
4162	SATA CONSTRUCTION CO LTD COMMON STOCK		526.66	0.000%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4163	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		525.13	0.000%	99.949%
4164	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		524.54	0.000%	99.949%
4165	OBSIDIAN ENERGY LTD COMMON STOCK		522.97	0.000%	99.950%
4166	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A		519.01	0.000%	99.950%
4167	HIRAKAWA HEWTECH CORP COMMON STOCK		516.43	0.000%	99.950%
4168	MONGOLIAN MINING CORP COMMON STOCK USD.01		515.19	0.000%	99.950%
4169	MERCATOR LTD COMMON STOCK INR1.		515.19	0.000%	99.950%
4170	SIMMTECH CO LTD COMMON STOCK		514.71	0.000%	99.951%
4171	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.		513.98	0.000%	99.951%
4172	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		513.63	0.000%	99.951%
4173	ENPLAS CORP COMMON STOCK		512.80	0.000%	99.951%
4174	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05		511.66	0.000%	99.951%
4175	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01		509.83	0.000%	99.952%
4176	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.		509.80	0.000%	99.952%
4177	ANTALIS INTERNATIONAL SAS COMMON STOCK		508.25	0.000%	99.952%
4178	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01		506.22	0.000%	99.952%
4179	ALUMASC GROUP PLC COMMON STOCK GBP.125		505.51	0.000%	99.953%
4180	MEDUSA MINING LTD COMMON STOCK		505.23	0.000%	99.953%
4181	HONWORLD GROUP LTD COMMON STOCK USD.0005		504.82	0.000%	99.953%
4182	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.		504.58	0.000%	99.953%
4183	ENOMOTO CO LTD COMMON STOCK		503.72	0.000%	99.953%
4184	KINGSGATE CONSOLIDATED LTD COMMON STOCK		502.23	0.000%	99.954%
4185	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		501.06	0.000%	99.954%
4186	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.		498.19	0.000%	99.954%
4187	ISE CHEMICALS CORP COMMON STOCK		497.25	0.000%	99.954%
4188	KATAKURA + CO OP AGRI CORP COMMON STOCK		497.18	0.000%	99.954%
4189	JOBAN KOSAN CO LTD COMMON STOCK		496.97	0.000%	99.955%
4190	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A		496.55	0.000%	99.955%
4191	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		493.64	0.000%	99.955%
4192	KODACO CO LTD COMMON STOCK KRW500.		492.49	0.000%	99.955%
4193	MARISA LOJAS SA COMMON STOCK		491.90	0.000%	99.955%
4194	AGT FOOD + INGREDIENTS INC COMMON STOCK		491.43	0.000%	99.956%
4195	DENA BANK FOREIGN COMMON STOCK INR10.0		491.17	0.000%	99.956%
4196	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0		490.66	0.000%	99.956%
4197	SRIKALAHASTHI PIPES LTD COMMON STOCK INR10.0		486.75	0.000%	99.956%
4198	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		485.69	0.000%	99.956%
4199	SCOMI GROUP BHD COMMON STOCK MYR.1		480.41	0.000%	99.957%
4200	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1		479.62	0.000%	99.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4201	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0		479.46	0.000%	99.957%
4202	SAFETY GODOWN CO COMMON STOCK		478.85	0.000%	99.957%
4203	FRENCKEN GROUP LTD COMMON STOCK		474.94	0.000%	99.957%
4204	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0		473.88	0.000%	99.958%
4205	TRIDENT LTD COMMON STOCK INR10.0		471.95	0.000%	99.958%
4206	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		469.06	0.000%	99.958%
4207	ONO SOKKI CO LTD COMMON STOCK		468.17	0.000%	99.958%
4208	RURALCO HOLDINGS LTD COMMON STOCK		467.99	0.000%	99.958%
4209	AAPICO HITECH PCL NVDR NVDR THB1.0		467.60	0.000%	99.958%
4210	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0		467.59	0.000%	99.959%
4211	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.		467.27	0.000%	99.959%
4212	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		466.55	0.000%	99.959%
4213	FDC LTD COMMON STOCK INR1.		465.55	0.000%	99.959%
4214	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		465.30	0.000%	99.959%
4215	HWACOM SYSTEMS INC COMMON STOCK TWD10.		465.28	0.000%	99.960%
4216	SANGHVI MOVERS LTD COMMON STOCK INR2.		465.09	0.000%	99.960%
4217	ONMOBILE GLOBAL LTD COMMON STOCK INR10.		463.94	0.000%	99.960%
4218	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		463.89	0.000%	99.960%
4219	PROGRESS WERK OBERKIRCH AG COMMON STOCK		463.84	0.000%	99.960%
4220	NAV KAR CORP LTD COMMON STOCK INR10.0		462.00	0.000%	99.961%
4221	RNI NEGOCIOS IMOBILIARIOS SA COMMON STOCK		461.79	0.000%	99.961%
4222	PROFARMA DISTRIBUIDORA COMMON STOCK		461.76	0.000%	99.961%
4223	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		461.44	0.000%	99.961%
4224	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1		459.54	0.000%	99.961%
4225	HIGH ARCTIC ENERGY SERVICES COMMON STOCK		458.30	0.000%	99.961%
4226	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1		457.29	0.000%	99.962%
4227	ALCO HOLDINGS LTD COMMON STOCK HKD.1		456.60	0.000%	99.962%
4228	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.0		455.34	0.000%	99.962%
4229	YAMATO INTERNATIONAL INC COMMON STOCK		455.05	0.000%	99.962%
4230	NATUREX COMMON STOCK EUR1.5		454.78	0.000%	99.962%
4231	KIER GROUP PLC COMMON STOCK GBP.01		453.07	0.000%	99.963%
4232	KALYANI STEELS LTD COMMON STOCK INR5.		452.95	0.000%	99.963%
4233	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05		450.53	0.000%	99.963%
4234	DAELIM C+S CO LTD COMMON STOCK KRW1000.0		450.31	0.000%	99.963%
4235	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.		449.18	0.000%	99.963%
4236	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		448.52	0.000%	99.963%
4237	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW500.0		448.50	0.000%	99.964%
4238	MIRAIAL CO LTD COMMON STOCK		447.45	0.000%	99.964%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4239	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016		444.01	0.000%	99.964%
4240	RUSSEL METALS INC COMMON STOCK		443.93	0.000%	99.964%
4241	TOKYO RADIATOR MFG CO LTD COMMON STOCK		443.68	0.000%	99.964%
4242	ETERNIT SA COMMON STOCK		443.57	0.000%	99.965%
4243	SAMT CO LTD COMMON STOCK KRW500.0		443.50	0.000%	99.965%
4244	SATORI ELECTRIC CO LTD COMMON STOCK		442.06	0.000%	99.965%
4245	SYMPHONY LIFE BHD COMMON STOCK MYR1.0		441.69	0.000%	99.965%
4246	ORGANIZACION CULTIBA SAB CV COMMON STOCK		441.28	0.000%	99.965%
4247	SERVIZI ITALIA SPA COMMON STOCK EUR1.		438.67	0.000%	99.965%
4248	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001		438.61	0.000%	99.966%
4249	FORTUNA SILVER MINES INC COMMON STOCK		437.12	0.000%	99.966%
4250	INTELLEX CO LTD COMMON STOCK		436.89	0.000%	99.966%
4251	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		436.18	0.000%	99.966%
4252	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0		435.70	0.000%	99.966%
4253	DIMERCO EXPRESS CORP COMMON STOCK TWD10.		434.29	0.000%	99.967%
4254	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		431.64	0.000%	99.967%
4255	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0		430.66	0.000%	99.967%
4256	CAPITOL HEALTH LTD COMMON STOCK		430.45	0.000%	99.967%
4257	SKISTAR AB COMMON STOCK SEK.5		430.05	0.000%	99.967%
4258	SPORTECH PLC COMMON STOCK GBP.2		428.77	0.000%	99.967%
4259	FLSMIDTH + CO A/S COMMON STOCK DKK20.		426.77	0.000%	99.968%
4260	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A		425.33	0.000%	99.968%
4261	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		425.15	0.000%	99.968%
4262	BENETEAU COMMON STOCK EUR.1		424.73	0.000%	99.968%
4263	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0		424.04	0.000%	99.968%
4264	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.		419.81	0.000%	99.968%
4265	SPECTRIS PLC COMMON STOCK GBP.05		419.50	0.000%	99.969%
4266	STP + I PCL FOREIGN FOREIGN SH. THB.25 A		419.42	0.000%	99.969%
4267	COSAN LOGISTICA SA COMMON STOCK		419.35	0.000%	99.969%
4268	MONASH IVF GROUP LTD COMMON STOCK		419.24	0.000%	99.969%
4269	HBL POWER SYSTEMS LTD COMMON STOCK INR1.		418.25	0.000%	99.969%
4270	EMPRESAS AQUACHILE SA COMMON STOCK		418.15	0.000%	99.969%
4271	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1		416.39	0.000%	99.970%
4272	SUZUKI CO LTD COMMON STOCK		415.64	0.000%	99.970%
4273	SAMKWANG GLASS COMMON STOCK KRW5000.		415.29	0.000%	99.970%
4274	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		412.90	0.000%	99.970%
4275	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		412.48	0.000%	99.970%
4276	NISHIKAWA RUBBER CO LTD COMMON STOCK		412.37	0.000%	99.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4277	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		410.85	0.000%	99.971%
4278	ELTEL AB COMMON STOCK		409.88	0.000%	99.971%
4279	EBARA JITSUGYO CO LTD COMMON STOCK		409.74	0.000%	99.971%
4280	SSI GROUP INC COMMON STOCK PHP1.0		409.20	0.000%	99.971%
4281	INSECTICIDES INDIA LTD COMMON STOCK INR10.0		409.05	0.000%	99.971%
4282	HC INTERNATIONAL INC COMMON STOCK HKD.1		409.02	0.000%	99.971%
4283	RAMIRENT OYJ COMMON STOCK		409.00	0.000%	99.972%
4284	CERVUS EQUIPMENT CORP COMMON STOCK		408.58	0.000%	99.972%
4285	INTERTAIN GROUP LTD/THE COMMON STOCK		407.84	0.000%	99.972%
4286	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.		407.29	0.000%	99.972%
4287	TANABE ENGINEERING CORP COMMON STOCK		406.76	0.000%	99.972%
4288	ALMIRALL SA COMMON STOCK EUR.12		404.69	0.000%	99.972%
4289	UNIQUEST CORP COMMON STOCK KRW500.		403.43	0.000%	99.973%
4290	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0		403.40	0.000%	99.973%
4291	LIPPO CHINA RESOURCES LTD COMMON STOCK		402.17	0.000%	99.973%
4292	SERVCORP LTD COMMON STOCK		401.02	0.000%	99.973%
4293	GREAVES COTTON LTD COMMON STOCK INR2.0		400.55	0.000%	99.973%
4294	TOHOKU STEEL CO LTD COMMON STOCK		399.38	0.000%	99.973%
4295	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A		398.93	0.000%	99.974%
4296	SHIMANE BANK LTD/ THE COMMON STOCK		397.23	0.000%	99.974%
4297	CMC MARKETS PLC COMMON STOCK GBP.25		397.09	0.000%	99.974%
4298	EOH HOLDINGS LTD COMMON STOCK ZAR.01		397.01	0.000%	99.974%
4299	BOLLORE NV NEW COMMON STOCK		396.87	0.000%	99.974%
4300	MYCRONIC AB COMMON STOCK		395.70	0.000%	99.974%
4301	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		394.81	0.000%	99.975%
4302	CST GROUP LTD COMMON STOCK HKD.1		394.77	0.000%	99.975%
4303	ADDNODE GROUP AB COMMON STOCK SEK12.0		393.85	0.000%	99.975%
4304	VISAKA INDUSTRIES LTD COMMON STOCK INR10.0		393.71	0.000%	99.975%
4305	GRUPO AEROPORTUARIO PAC ADR ADR		392.74	0.000%	99.975%
4306	TOMEN DEVICES CORP COMMON STOCK		392.43	0.000%	99.975%
4307	NOZAWA CORP COMMON STOCK		391.84	0.000%	99.976%
4308	NICE HOLDINGS CO LTD COMMON STOCK KRW500.		391.24	0.000%	99.976%
4309	O BANK CO LTD COMMON STOCK TWD10.0		389.12	0.000%	99.976%
4310	NEW ERA ELECTRONICS CO LTD COMMON STOCK		385.92	0.000%	99.976%
4311	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		383.39	0.000%	99.976%
4312	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0		383.24	0.000%	99.976%
4313	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		382.37	0.000%	99.976%
4314	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		382.20	0.000%	99.977%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4315	EASTNINE AB COMMON STOCK		381.87	0.000%	99.977%
4316	AFRICA OIL CORP COMMON STOCK		381.66	0.000%	99.977%
4317	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		379.73	0.000%	99.977%
4318	EQUINITI GROUP PLC COMMON STOCK		379.68	0.000%	99.977%
4319	EUROMICRON AG COMMON STOCK		378.84	0.000%	99.977%
4320	NCC GROUP PLC COMMON STOCK GBP.01		377.61	0.000%	99.978%
4321	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		376.22	0.000%	99.978%
4322	LONSEAL CORP COMMON STOCK		374.74	0.000%	99.978%
4323	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0		374.67	0.000%	99.978%
4324	TOHO ACETYLENE CO LTD COMMON STOCK		374.20	0.000%	99.978%
4325	SEBO MANUFACTURING ENGINEER COMMON STOCK KRW500.		373.41	0.000%	99.978%
4326	FAITH INC COMMON STOCK		371.54	0.000%	99.978%
4327	DORAY MINERALS LTD COMMON STOCK		369.90	0.000%	99.979%
4328	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.		369.64	0.000%	99.979%
4329	RAYSUM CO LTD COMMON STOCK		368.95	0.000%	99.979%
4330	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		368.68	0.000%	99.979%
4331	HIGH LINER FOODS INC COMMON STOCK		368.46	0.000%	99.979%
4332	TRINITY LTD COMMON STOCK HKD.1		368.21	0.000%	99.979%
4333	STEF COMMON STOCK EUR1.		367.43	0.000%	99.980%
4334	ATLAS IRON LTD COMMON STOCK		366.80	0.000%	99.980%
4335	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0		363.53	0.000%	99.980%
4336	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.		363.43	0.000%	99.980%
4337	HEADLAM GROUP PLC COMMON STOCK GBP.05		363.28	0.000%	99.980%
4338	ALKANE RESOURCES LTD COMMON STOCK		362.98	0.000%	99.980%
4339	WISCOM CO LTD COMMON STOCK KRW500.		361.82	0.000%	99.980%
4340	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		360.88	0.000%	99.981%
4341	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR10.		359.50	0.000%	99.981%
4342	ENERGY WORLD CORP LTD COMMON STOCK		359.00	0.000%	99.981%
4343	SUNWAY BHD SUNWAY BHD CW24		358.52	0.000%	99.981%
4344	MUTO SEIKO CO COMMON STOCK		358.27	0.000%	99.981%
4345	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0		358.13	0.000%	99.981%
4346	AEON CO (M) BHD COMMON STOCK MYR.5		357.16	0.000%	99.981%
4347	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5		357.16	0.000%	99.982%
4348	KOH BROTHERS GROUP LTD COMMON STOCK		356.28	0.000%	99.982%
4349	EHI CAR SERVICES SPON ADR ADR USD.001		355.67	0.000%	99.982%
4350	DONG A ELTEK CO LTD COMMON STOCK KRW500.		353.83	0.000%	99.982%
4351	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0		353.79	0.000%	99.982%
4352	INOX WIND LTD COMMON STOCK INR10.0		352.88	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4353	REAL GOLD MINING LTD COMMON STOCK HKD1.0		349.54	0.000%	99.982%
4354	IRON BRIDGE RESOURCES INC COMMON STOCK		349.34	0.000%	99.983%
4355	ELICA SPA COMMON STOCK EUR.2		348.67	0.000%	99.983%
4356	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.		348.55	0.000%	99.983%
4357	ENGTEX GROUP BHD COMMON STOCK MYR.5		348.50	0.000%	99.983%
4358	HEVEABOARD BHD COMMON STOCK MYR.25		348.21	0.000%	99.983%
4359	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.		345.05	0.000%	99.983%
4360	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0		343.39	0.000%	99.983%
4361	TURCAS PETROL A.S. COMMON STOCK TRY1.		339.89	0.000%	99.984%
4362	RIBERESUTE CORP COMMON STOCK		339.38	0.000%	99.984%
4363	OUG HOLDINGS INC COMMON STOCK		337.29	0.000%	99.984%
4364	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		336.66	0.000%	99.984%
4365	JINDAL STAINLESS LTD COMMON STOCK INR2.		335.49	0.000%	99.984%
4366	TEGEL GROUP HOLDINGS LTD COMMON STOCK		330.97	0.000%	99.984%
4367	HARIM CO LTD COMMON STOCK KRW500.0		330.68	0.000%	99.984%
4368	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.0		327.55	0.000%	99.984%
4369	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A		326.19	0.000%	99.985%
4370	PIZZA PIZZA ROYALTY CORP COMMON STOCK		325.12	0.000%	99.985%
4371	CHINO CORP COMMON STOCK		324.80	0.000%	99.985%
4372	PS TEC CO LTD COMMON STOCK KRW500.0		323.37	0.000%	99.985%
4373	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0		321.34	0.000%	99.985%
4374	STRIDES SHASUN LTD COMMON STOCK INR10.0		320.82	0.000%	99.985%
4375	JAPAN ELECTRONIC MATERIALS COMMON STOCK		319.76	0.000%	99.985%
4376	AVACO CO LTD COMMON STOCK KRW500.		319.71	0.000%	99.986%
4377	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		319.53	0.000%	99.986%
4378	FUTURE PLC COMMON STOCK GBP.15		318.72	0.000%	99.986%
4379	POLYPLEX CORPORATION LTD COMMON STOCK INR10.		316.70	0.000%	99.986%
4380	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.		314.64	0.000%	99.986%
4381	BERJAYA ASSETS BHD COMMON STOCK MYR1.		313.39	0.000%	99.986%
4382	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		312.96	0.000%	99.986%
4383	FRANCE BED HOLDINGS CO LTD COMMON STOCK		312.21	0.000%	99.986%
4384	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0		311.60	0.000%	99.987%
4385	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.		311.17	0.000%	99.987%
4386	FCC CO LTD COMMON STOCK		309.66	0.000%	99.987%
4387	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0		309.18	0.000%	99.987%
4388	KOHSOKU CORP COMMON STOCK		306.14	0.000%	99.987%
4389	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		306.00	0.000%	99.987%
4390	STELLA INTERNATIONAL COMMON STOCK HKD.1		305.92	0.000%	99.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4391	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		305.87	0.000%	99.987%
4392	VIBRANT GROUP LTD COMMON STOCK		304.93	0.000%	99.988%
4393	RFM CORPORATION COMMON STOCK PHP1.		303.81	0.000%	99.988%
4394	GOCL CORP LTD COMMON STOCK INR2.0		303.46	0.000%	99.988%
4395	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		303.35	0.000%	99.988%
4396	TAIWAN SAKURA CORP COMMON STOCK TWD10.		301.17	0.000%	99.988%
4397	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.		298.71	0.000%	99.988%
4398	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.		298.37	0.000%	99.988%
4399	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.		298.02	0.000%	99.988%
4400	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		297.86	0.000%	99.989%
4401	AOI ELECTRONICS CO LTD COMMON STOCK		296.97	0.000%	99.989%
4402	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		295.87	0.000%	99.989%
4403	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.		294.67	0.000%	99.989%
4404	ANDHRA SUGARS LTD COMMON STOCK INR10.0		291.69	0.000%	99.989%
4405	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		291.28	0.000%	99.989%
4406	PRABHAT DAIRY LTD COMMON STOCK INR10.0		290.77	0.000%	99.989%
4407	SEOWONINTECH CO LTD COMMON STOCK KRW500.		290.43	0.000%	99.989%
4408	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		290.19	0.000%	99.989%
4409	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0		289.17	0.000%	99.990%
4410	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A		288.60	0.000%	99.990%
4411	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0		288.50	0.000%	99.990%
4412	KB METAL CO LTD COMMON STOCK KRW500.0		284.06	0.000%	99.990%
4413	BERTRANDT AG COMMON STOCK		282.52	0.000%	99.990%
4414	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.		282.10	0.000%	99.990%
4415	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.		281.34	0.000%	99.990%
4416	AMICA SA COMMON STOCK PLN2.0		281.28	0.000%	99.990%
4417	TERASAKI ELECTRIC CO LTD COMMON STOCK		280.92	0.000%	99.991%
4418	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		279.32	0.000%	99.991%
4419	TAKACHIHO KOHEKI CO LTD COMMON STOCK		279.31	0.000%	99.991%
4420	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		278.46	0.000%	99.991%
4421	SCUD GROUP LTD COMMON STOCK HKD.1		278.20	0.000%	99.991%
4422	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.		276.59	0.000%	99.991%
4423	LEEL ELECTRICALS LTD COMMON STOCK INR10.0		276.07	0.000%	99.991%
4424	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		275.22	0.000%	99.991%
4425	K1 VENTURES LTD COMMON STOCK		274.12	0.000%	99.991%
4426	JSW HOLDINGS LTD COMMON STOCK INR10.0		273.95	0.000%	99.992%
4427	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.		273.07	0.000%	99.992%
4428	PHILEX MINING CORP COMMON STOCK PHP1.		273.00	0.000%	99.992%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4429	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15		270.05	0.000%	99.992%
4430	ATTENDO AB COMMON STOCK		269.93	0.000%	99.992%
4431	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.		269.55	0.000%	99.992%
4432	FLYBE GROUP PLC COMMON STOCK		269.40	0.000%	99.992%
4433	CYPARK RESOURCES BHD COMMON STOCK MYR.5		268.79	0.000%	99.992%
4434	AEON CREDIT SERVICE ASIA CO COMMON STOCK		268.66	0.000%	99.992%
4435	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0		267.47	0.000%	99.993%
4436	SWIBER HOLDINGS LTD COMMON STOCK		264.88	0.000%	99.993%
4437	SML ISUZU LTD COMMON STOCK INR10.		263.58	0.000%	99.993%
4438	ASCENDIS HEALTH LTD COMMON STOCK		263.43	0.000%	99.993%
4439	SING INVESTMENTS + FINANCE COMMON STOCK		262.65	0.000%	99.993%
4440	KWANTAS CORP BHD COMMON STOCK MYR.5		262.26	0.000%	99.993%
4441	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0		261.82	0.000%	99.993%
4442	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.		260.97	0.000%	99.993%
4443	KINKI SHARYO CO LTD COMMON STOCK		260.02	0.000%	99.993%
4444	SINGAPURA FINANCE LTD COMMON STOCK		259.80	0.000%	99.993%
4445	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1		259.29	0.000%	99.994%
4446	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		258.95	0.000%	99.994%
4447	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025		258.94	0.000%	99.994%
4448	HOEGH LNG HOLDINGS LTD COMMON STOCK		258.08	0.000%	99.994%
4449	CLEAR MEDIA LTD COMMON STOCK HKD.1		256.70	0.000%	99.994%
4450	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001		256.66	0.000%	99.994%
4451	CORP ACTINVER SAB DE CV COMMON STOCK		256.05	0.000%	99.994%
4452	CYBERLINK CORP COMMON STOCK TWD10.		253.12	0.000%	99.994%
4453	OPHIR ENERGY PLC COMMON STOCK GBP.0025		252.17	0.000%	99.994%
4454	ASIA AVIATION PCL FOR FOREIGN SH. THB.1 A		249.96	0.000%	99.995%
4455	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0		249.32	0.000%	99.995%
4456	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5		249.00	0.000%	99.995%
4457	NJS CO LTD COMMON STOCK		247.64	0.000%	99.995%
4458	MAXVALU NISHINIHON CO LTD COMMON STOCK		246.41	0.000%	99.995%
4459	JMC PROJECTS (INDIA) LIMITED COMMON STOCK INR10.		246.21	0.000%	99.995%
4460	PAPERCOREA INC COMMON STOCK KRW500.0		245.90	0.000%	99.995%
4461	DONGBU CORPORATION COMMON STOCK KRW5000.		244.82	0.000%	99.995%
4462	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0		244.00	0.000%	99.995%
4463	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0		242.82	0.000%	99.995%
4464	WESTERN ENERGY SERVICES CORP COMMON STOCK		242.79	0.000%	99.996%
4465	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		239.80	0.000%	99.996%
4466	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.		238.73	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4467	VISTULA GROUP SA COMMON STOCK PLN.2		237.91	0.000%	99.996%
4468	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.		237.70	0.000%	99.996%
4469	KING CO LTD COMMON STOCK		237.63	0.000%	99.996%
4470	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0		237.06	0.000%	99.996%
4471	BJORN BORG AB COMMON STOCK SEK.3125		235.00	0.000%	99.996%
4472	SALCON BHD COMMON STOCK MYR.5		234.07	0.000%	99.996%
4473	AIRTECH JAPAN LTD COMMON STOCK		234.03	0.000%	99.996%
4474	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.		233.89	0.000%	99.996%
4475	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.		233.32	0.000%	99.997%
4476	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.		232.82	0.000%	99.997%
4477	SILVER CHEF LTD COMMON STOCK		232.79	0.000%	99.997%
4478	VIA VAREJO SA COMMON STOCK		231.67	0.000%	99.997%
4479	IVS GROUP COMMON STOCK		231.09	0.000%	99.997%
4480	CSE GLOBAL LTD COMMON STOCK		229.18	0.000%	99.997%
4481	TOWA CORP COMMON STOCK		228.74	0.000%	99.997%
4482	NAGANO KEIKI CO LTD COMMON STOCK		226.99	0.000%	99.997%
4483	CREATE MEDIC CO LTD COMMON STOCK		226.05	0.000%	99.997%
4484	TECHNOS SA COMMON STOCK		225.93	0.000%	99.997%
4485	RUBICON LTD COMMON STOCK		225.27	0.000%	99.997%
4486	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.		224.97	0.000%	99.998%
4487	TOKYO PRINTING INK MFG CO COMMON STOCK		224.42	0.000%	99.998%
4488	DONG AH TIRE + RUBBER CO LTD COMMON STOCK		221.04	0.000%	99.998%
4489	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01		220.78	0.000%	99.998%
4490	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01		220.45	0.000%	99.998%
4491	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		218.95	0.000%	99.998%
4492	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.		218.17	0.000%	99.998%
4493	LASTMINUTE.COM NV COMMON STOCK		216.89	0.000%	99.998%
4494	TOHO CO LTD COMMON STOCK		216.85	0.000%	99.998%
4495	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		214.16	0.000%	99.998%
4496	CVILUX CORP COMMON STOCK TWD10.		211.77	0.000%	99.998%
4497	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		211.43	0.000%	99.999%
4498	DCM CORP COMMON STOCK KRW500.		211.08	0.000%	99.999%
4499	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		210.82	0.000%	99.999%
4500	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02		210.32	0.000%	99.999%
4501	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001		210.02	0.000%	99.999%
4502	TONGYANG PILE INC COMMON STOCK KRW500.0		206.04	0.000%	99.999%
4503	AUTECH CORP COMMON STOCK KRW500.		205.99	0.000%	99.999%
4504	TORISHIMA PUMP MFG CO LTD COMMON STOCK		205.11	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4505	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.		204.06	0.000%	99.999%
4506	HUNTER DOUGLAS NV COMMON STOCK EUR.24		203.75	0.000%	99.999%
4507	PANG RIM CO LTD COMMON STOCK KRW5000.0		203.09	0.000%	99.999%
4508	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.		202.77	0.000%	99.999%
4509	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		202.03	0.000%	100.000%
4510	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK		201.75	0.000%	100.000%
4511	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.		201.03	0.000%	100.000%
4512	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001		200.11	0.000%	100.000%
4513	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005		199.60	0.000%	100.000%
4514	GUOLIAN SECURITIES CO LTD H COMMON STOCK		199.36	0.000%	100.000%
4515	SMU SA COMMON STOCK		198.03	0.000%	100.000%
4516	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		197.78	0.000%	100.000%
4517	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		197.35	0.000%	100.000%
4518	PANDA GREEN ENERGY GROUP LTD COMMON STOCK HKD.1		196.38	0.000%	100.000%
4519	DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0		195.86	0.000%	100.000%
4520	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.0		193.90	0.000%	100.000%
4521	SOLARTECH INTL HLDG LTD COMMON STOCK		190.57	0.000%	100.001%
4522	PATEL ENGINEERING LTD COMMON STOCK INR1.		189.36	0.000%	100.001%
4523	SANGHI INDUSTRIES LTD COMMON STOCK INR10.0		189.24	0.000%	100.001%
4524	T HASEGAWA CO LTD COMMON STOCK		188.52	0.000%	100.001%
4525	COLLECTOR AB COMMON STOCK SEK.1		188.51	0.000%	100.001%
4526	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1		188.15	0.000%	100.001%
4527	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1		187.91	0.000%	100.001%
4528	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.005		187.47	0.000%	100.001%
4529	COOLPAD GROUP LTD COMMON STOCK HKD.01		186.39	0.000%	100.001%
4530	ITAU CORPBANCA ADR		185.82	0.000%	100.001%
4531	ONTEX GROUP NV COMMON STOCK		184.96	0.000%	100.001%
4532	GRANGE RESOURCES LTD COMMON STOCK		184.01	0.000%	100.001%
4533	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.		183.93	0.000%	100.001%
4534	MINEROS SA COMMON STOCK COP.5		182.05	0.000%	100.002%
4535	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01		180.47	0.000%	100.002%
4536	WOORISON F+G CO LTD COMMON STOCK KRW500.0		180.19	0.000%	100.002%
4537	BIFFA PLC COMMON STOCK GBP.0001		179.80	0.000%	100.002%
4538	FULLER SMITH + TURNER A COMMON STOCK GBP.4		179.47	0.000%	100.002%
4539	STORNOWAY DIAMOND CORP COMMON STOCK		179.46	0.000%	100.002%
4540	NITTO BOSEKI CO LTD COMMON STOCK		179.02	0.000%	100.002%
4541	GENESIS PHOTONICS INC COMMON STOCK TWD10.0		178.67	0.000%	100.002%
4542	LT FOODS LTD COMMON STOCK INR1.0		177.43	0.000%	100.002%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4543	KAON MEDIA CO LTD COMMON STOCK KRW500.0		177.42	0.000%	100.002%
4544	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0		177.41	0.000%	100.002%
4545	MEDIVIR AB B SHS COMMON STOCK SEK5.0		177.30	0.000%	100.002%
4546	NIPPON TUNGSTEN CO LTD COMMON STOCK		176.13	0.000%	100.002%
4547	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		175.69	0.000%	100.002%
4548	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.		174.78	0.000%	100.003%
4549	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1		173.66	0.000%	100.003%
4550	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0		173.61	0.000%	100.003%
4551	URTHECAST CORP COMMON STOCK		173.04	0.000%	100.003%
4552	UNIMAT RETIREMENT COMMUNITY COMMON STOCK		172.58	0.000%	100.003%
4553	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		171.98	0.000%	100.003%
4554	K + S CORP LTD COMMON STOCK		171.38	0.000%	100.003%
4555	ISELECT LTD COMMON STOCK		171.38	0.000%	100.003%
4556	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.		171.06	0.000%	100.003%
4557	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		169.46	0.000%	100.003%
4558	ASHTROM GROUP LTD COMMON STOCK		168.88	0.000%	100.003%
4559	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A		168.45	0.000%	100.003%
4560	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK		167.75	0.000%	100.003%
4561	GRUPO LALA SAB DE CV COMMON STOCK		167.59	0.000%	100.003%
4562	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK		167.49	0.000%	100.003%
4563	RAMCO SYSTEMS LTD COMMON STOCK INR10.		166.47	0.000%	100.004%
4564	PZ CUSSONS PLC COMMON STOCK GBP.01		165.34	0.000%	100.004%
4565	EMECO HOLDINGS LTD COMMON STOCK		165.24	0.000%	100.004%
4566	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0		164.23	0.000%	100.004%
4567	S LINE CO LTD COMMON STOCK		163.82	0.000%	100.004%
4568	QMS MEDIA LTD COMMON STOCK		163.37	0.000%	100.004%
4569	ATUL LTD COMMON STOCK INR10.0		163.34	0.000%	100.004%
4570	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0		163.16	0.000%	100.004%
4571	SRV GROUP OYJ COMMON STOCK		162.47	0.000%	100.004%
4572	SG CORP COMMON STOCK KRW500.0		160.12	0.000%	100.004%
4573	XTREME DRILLING CORP COMMON STOCK		159.56	0.000%	100.004%
4574	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.		159.27	0.000%	100.004%
4575	SUMATEC RESOURCES BHD COMMON STOCK MYR.14		157.75	0.000%	100.004%
4576	KIMURA UNITY CO LTD COMMON STOCK		157.18	0.000%	100.004%
4577	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		155.64	0.000%	100.004%
4578	RASSINI SAB DE CV A COMMON STOCK		155.26	0.000%	100.005%
4579	AVJENNINGS LTD COMMON STOCK		154.75	0.000%	100.005%
4580	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.0		154.43	0.000%	100.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4581	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		153.82	0.000%	100.005%
4582	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		152.54	0.000%	100.005%
4583	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		152.43	0.000%	100.005%
4584	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.		151.27	0.000%	100.005%
4585	AZKOYEN SA COMMON STOCK EUR.6		150.68	0.000%	100.005%
4586	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0		150.18	0.000%	100.005%
4587	GL SCIENCES INC COMMON STOCK		150.04	0.000%	100.005%
4588	BUBANG CO LTD COMMON STOCK KRW500.0		150.01	0.000%	100.005%
4589	NEW SPORTS GROUP LTD COMMON STOCK HKD.05		149.96	0.000%	100.005%
4590	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		148.94	0.000%	100.005%
4591	PERDANA PETROLEUM BHD COMMON STOCK MYR.5		147.83	0.000%	100.005%
4592	SJM CO LTD COMMON STOCK KRW500.0		146.58	0.000%	100.005%
4593	WISDOM SPORTS GROUP COMMON STOCK USD.00025		146.03	0.000%	100.005%
4594	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A		145.29	0.000%	100.006%
4595	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1		143.89	0.000%	100.006%
4596	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		143.06	0.000%	100.006%
4597	HITI DIGITAL INC COMMON STOCK TWD10.0		142.03	0.000%	100.006%
4598	PLANT CO LTD COMMON STOCK		141.61	0.000%	100.006%
4599	POWER MECH PROJECTS LTD COMMON STOCK INR10.0		141.29	0.000%	100.006%
4600	CIA PESQUERA CAMANCHACA SA COMMON STOCK		140.80	0.000%	100.006%
4601	TERN PROPERTIES COMMON STOCK		140.65	0.000%	100.006%
4602	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		139.85	0.000%	100.006%
4603	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0		139.77	0.000%	100.006%
4604	PHOENIX NEW MEDIA LTD ADR ADR		139.37	0.000%	100.006%
4605	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0		138.97	0.000%	100.006%
4606	KEPLER WEBER SA COMMON STOCK		138.36	0.000%	100.006%
4607	NEW HOPE CORP LTD COMMON STOCK		137.68	0.000%	100.006%
4608	CNT GROUP LTD COMMON STOCK HKD.1		137.43	0.000%	100.006%
4609	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0		136.99	0.000%	100.006%
4610	YUTAKA GIKEN CO LTD COMMON STOCK		136.83	0.000%	100.006%
4611	SCOMI GROUP BHD SCOMI GROUP BHD CW99		136.24	0.000%	100.006%
4612	SEMPERIT AG HOLDING COMMON STOCK		134.67	0.000%	100.007%
4613	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.		133.68	0.000%	100.007%
4614	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001		130.19	0.000%	100.007%
4615	GENESIS LAND DEVELOPMENT CO COMMON STOCK		130.10	0.000%	100.007%
4616	CARDNO LTD COMMON STOCK		129.86	0.000%	100.007%
4617	SANKO GOSEI LTD COMMON STOCK		129.46	0.000%	100.007%
4618	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		128.41	0.000%	100.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4619	HIL LTD COMMON STOCK INR10.		128.34	0.000%	100.007%
4620	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.		128.01	0.000%	100.007%
4621	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01		127.63	0.000%	100.007%
4622	FRONTERA ENERGY CORP COMMON STOCK		125.98	0.000%	100.007%
4623	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001		125.48	0.000%	100.007%
4624	YAMAZAWA CO LTD COMMON STOCK		125.05	0.000%	100.007%
4625	MUNJAL SHOWA LTD COMMON STOCK INR2.0		124.99	0.000%	100.007%
4626	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.		124.67	0.000%	100.007%
4627	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01		123.61	0.000%	100.007%
4628	MELFAS INC COMMON STOCK KRW500.		123.09	0.000%	100.007%
4629	DENKI KOGYO CO LTD COMMON STOCK		122.88	0.000%	100.007%
4630	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0		122.65	0.000%	100.007%
4631	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1		122.34	0.000%	100.008%
4632	ASIA PACIFIC SILK ROAD INVES COMMON STOCK HKD.001		122.02	0.000%	100.008%
4633	MUDA HOLDINGS BERHAD COMMON STOCK MYR.5		121.69	0.000%	100.008%
4634	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0		121.16	0.000%	100.008%
4635	COM HEM HOLDING AB COMMON STOCK SEK1.0		120.78	0.000%	100.008%
4636	MANGALAM CEMENT LTD COMMON STOCK INR10.		120.35	0.000%	100.008%
4637	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0		119.50	0.000%	100.008%
4638	ACCELL GROUP COMMON STOCK EUR.01		118.86	0.000%	100.008%
4639	IDEAL BIKE CORP COMMON STOCK TWD10.		118.35	0.000%	100.008%
4640	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.		116.03	0.000%	100.008%
4641	WEBSTER LTD COMMON STOCK		115.90	0.000%	100.008%
4642	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0		115.75	0.000%	100.008%
4643	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.		114.60	0.000%	100.008%
4644	BONAVA AB COMMON STOCK SEK4.0		114.03	0.000%	100.008%
4645	DATA MODUL AG COMMON STOCK		113.96	0.000%	100.008%
4646	NAKANISHI MANUF CO LTD COMMON STOCK		113.80	0.000%	100.008%
4647	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		113.61	0.000%	100.008%
4648	AS ME ESTELLE CO LTD COMMON STOCK		113.45	0.000%	100.008%
4649	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0		112.84	0.000%	100.008%
4650	WEE HUR HOLDINGS LTD COMMON STOCK		112.80	0.000%	100.008%
4651	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		112.58	0.000%	100.008%
4652	FIEM INDUSTRIES LTD COMMON STOCK INR10.0		112.15	0.000%	100.009%
4653	CHESSWOOD GROUP LTD COMMON STOCK		111.98	0.000%	100.009%
4654	GRUPO POCHTECA SAB DE CV COMMON STOCK		111.50	0.000%	100.009%
4655	PANORAMIC RESOURCES LTD COMMON STOCK		110.99	0.000%	100.009%
4656	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		110.91	0.000%	100.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4657	RHODES FOOD GROUP PTY LTD COMMON STOCK		109.88	0.000%	100.009%
4658	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		109.32	0.000%	100.009%
4659	PRAXIS HOME RETAIL LTD COMMON STOCK INR5.0		108.96	0.000%	100.009%
4660	QUABIT INMOBILIARIA SA RIGHT		108.44	0.000%	100.009%
4661	NOVUS HOLDINGS LTD COMMON STOCK		107.37	0.000%	100.009%
4662	CHENNAI SUPER KINGS CRICKET COMMON STOCK		106.78	0.000%	100.009%
4663	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A		105.87	0.000%	100.009%
4664	RXP SERVICES LTD COMMON STOCK		105.02	0.000%	100.009%
4665	MINCOR RESOURCES NL COMMON STOCK		104.27	0.000%	100.009%
4666	TSH RESOURCES BHD COMMON STOCK MYR.5		103.97	0.000%	100.009%
4667	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		103.80	0.000%	100.009%
4668	DMS CO LTD COMMON STOCK KRW500.		103.53	0.000%	100.009%
4669	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		103.07	0.000%	100.009%
4670	SUNKO INK CO LTD COMMON STOCK TWD10.0		103.04	0.000%	100.009%
4671	GUORUI PROPERTIES LTD COMMON STOCK HKD.001		102.97	0.000%	100.009%
4672	A+A MATERIAL CORP COMMON STOCK		102.09	0.000%	100.009%
4673	ALTECH CO LTD COMMON STOCK		102.03	0.000%	100.009%
4674	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A		101.49	0.000%	100.009%
4675	CHILLED + FROZEN LOGISTICS H COMMON STOCK		101.24	0.000%	100.009%
4676	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0		100.22	0.000%	100.010%
4677	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0		99.29	0.000%	100.010%
4678	BOHAE BREWERY CO LTD COMMON STOCK KRW500.		99.27	0.000%	100.010%
4679	METRO PERFORMANCE GLASS LTD COMMON STOCK		99.15	0.000%	100.010%
4680	CONCRETO SA COMMON STOCK		98.84	0.000%	100.010%
4681	MEIJI SHIPPING CO LTD COMMON STOCK		98.67	0.000%	100.010%
4682	BECHTLE AG COMMON STOCK		98.00	0.000%	100.010%
4683	SINOMEDIA HOLDING LTD COMMON STOCK		97.70	0.000%	100.010%
4684	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.		96.60	0.000%	100.010%
4685	KITAMURA CO LTD COMMON STOCK		96.54	0.000%	100.010%
4686	BANK OF TOYAMA LTD/THE COMMON STOCK		96.48	0.000%	100.010%
4687	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05		95.70	0.000%	100.010%
4688	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		95.66	0.000%	100.010%
4689	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0		95.28	0.000%	100.010%
4690	SEIKOH GIKEN CO LTD COMMON STOCK		95.13	0.000%	100.010%
4691	MITSUMURA PRINTING CO LTD COMMON STOCK		95.01	0.000%	100.010%
4692	APEX MEDICAL CORP COMMON STOCK TWD10.		92.70	0.000%	100.010%
4693	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0		91.83	0.000%	100.010%
4694	ICHIKEN CO LTD COMMON STOCK		90.71	0.000%	100.010%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4695	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0		90.53	0.000%	100.010%
4696	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001		90.39	0.000%	100.010%
4697	YELLOW PAGES LTD/CANADA COMMON STOCK		90.07	0.000%	100.010%
4698	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A		89.64	0.000%	100.010%
4699	WAFER WORKS CORP		89.50	0.000%	100.010%
4700	CX TECHNOLOGY CORP COMMON STOCK TWD10.0		89.32	0.000%	100.010%
4701	GRUPO ROTOPLAS SAB DE CV COMMON STOCK		87.60	0.000%	100.010%
4702	STARRISE MEDIA HOLDINGS LTD COMMON STOCK USD.01		86.90	0.000%	100.011%
4703	NATURE HOME HOLDING COMPANY COMMON STOCK		86.89	0.000%	100.011%
4704	UCHIYAMA HOLDINGS CO LTD COMMON STOCK		86.49	0.000%	100.011%
4705	NRJ GROUP COMMON STOCK		86.37	0.000%	100.011%
4706	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		85.87	0.000%	100.011%
4707	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		85.70	0.000%	100.011%
4708	SINO HARBOUR HOLDINGS GROUP COMMON STOCK HKD.01		84.66	0.000%	100.011%
4709	MPS LTD COMMON STOCK INR10.0		84.46	0.000%	100.011%
4710	SAN FANG CHEMICAL COMMON STOCK TWD10.		83.50	0.000%	100.011%
4711	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01		83.44	0.000%	100.011%
4712	TAO HEUNG COMMON STOCK HKD.1		83.30	0.000%	100.011%
4713	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.		83.08	0.000%	100.011%
4714	OHL MEXICO SAB DE CV COMMON STOCK		82.00	0.000%	100.011%
4715	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0		80.99	0.000%	100.011%
4716	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		80.94	0.000%	100.011%
4717	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1		76.75	0.000%	100.011%
4718	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		76.72	0.000%	100.011%
4719	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		75.77	0.000%	100.011%
4720	MARUFUJI SHEET PILING CO LTD COMMON STOCK		74.72	0.000%	100.011%
4721	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK		74.63	0.000%	100.011%
4722	WONG S KONG KING INTL COMMON STOCK HKD.1		74.07	0.000%	100.011%
4723	SOSHIN ELECTRIC CO LTD COMMON STOCK		72.94	0.000%	100.011%
4724	ADLER MODEMAERKTE AG COMMON STOCK		72.50	0.000%	100.011%
4725	P TWO INDUSTRIES INC COMMON STOCK TWD10.		72.18	0.000%	100.011%
4726	CENTRO DE IMAGEM DIAGNOSTICO COMMON STOCK		71.61	0.000%	100.011%
4727	TAKKT AG COMMON STOCK		71.36	0.000%	100.011%
4728	INDUSTRIAS ROMI SA COMMON STOCK		71.31	0.000%	100.011%
4729	KIMOTO CO LTD COMMON STOCK		70.64	0.000%	100.011%
4730	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0		68.68	0.000%	100.011%
4731	DAIICHI KENSETSU CORP COMMON STOCK		68.64	0.000%	100.011%
4732	TOKMANNI GROUP CORP COMMON STOCK		68.14	0.000%	100.011%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4733	CROSS PLUS INC COMMON STOCK		67.53	0.000%	100.012%
4734	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0		67.46	0.000%	100.012%
4735	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0		66.42	0.000%	100.012%
4736	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0		65.98	0.000%	100.012%
4737	KONA I CO LTD COMMON STOCK KRW500.		65.84	0.000%	100.012%
4738	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		64.80	0.000%	100.012%
4739	HURXLEY CORP COMMON STOCK		62.87	0.000%	100.012%
4740	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0		61.67	0.000%	100.012%
4741	AUTOSTRAD MERIDIONALI SPA COMMON STOCK EUR2.07		61.22	0.000%	100.012%
4742	TOBU STORE CO LTD COMMON STOCK		60.69	0.000%	100.012%
4743	HANSAE MK CO LTD COMMON STOCK KRW500.0		60.33	0.000%	100.012%
4744	VIZIONE HOLDINGS BHD COMMON STOCK MYR.2		60.17	0.000%	100.012%
4745	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01		59.80	0.000%	100.012%
4746	CORESTATE CAPITAL HOLDING S. COMMON STOCK		59.23	0.000%	100.012%
4747	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		58.86	0.000%	100.012%
4748	MAMIYA OP CO LTD COMMON STOCK		58.63	0.000%	100.012%
4749	ANABUKI KOSAN INC COMMON STOCK		58.53	0.000%	100.012%
4750	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1		58.06	0.000%	100.012%
4751	SHIMOJIMA CO LTD COMMON STOCK		57.70	0.000%	100.012%
4752	MALAYAN UNITED INDUSTRIES BH COMMON STOCK MYR1.0		57.52	0.000%	100.012%
4753	NAM CHEONG LIMITED COMMON STOCK HKD.1		56.87	0.000%	100.012%
4754	MPHB CAPITAL BHD COMMON STOCK MYR1.0		56.60	0.000%	100.012%
4755	HALCYON AGRI CORP LTD COMMON STOCK		55.95	0.000%	100.012%
4756	ASCOPIAVE SPA COMMON STOCK EUR1.		55.47	0.000%	100.012%
4757	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1		54.90	0.000%	100.012%
4758	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1		54.75	0.000%	100.012%
4759	CHEMTRONICS CO LTD COMMON STOCK KRW500.		54.46	0.000%	100.012%
4760	COSMOS INITIA CO LTD COMMON STOCK		53.11	0.000%	100.012%
4761	TAKEBISHI CORP COMMON STOCK		51.32	0.000%	100.012%
4762	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0		50.53	0.000%	100.012%
4763	SAMSE SA COMMON STOCK EUR1.		50.47	0.000%	100.012%
4764	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		50.40	0.000%	100.012%
4765	RSWM LTD COMMON STOCK INR10.		49.19	0.000%	100.012%
4766	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		48.50	0.000%	100.012%
4767	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		47.58	0.000%	100.012%
4768	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.		47.36	0.000%	100.012%
4769	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.		46.88	0.000%	100.012%
4770	FUJI OOXZ INC COMMON STOCK		46.35	0.000%	100.012%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4771	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0		45.76	0.000%	100.012%
4772	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.		45.29	0.000%	100.012%
4773	PROMOTORA Y OPERAD DE INF L COMMON STOCK		45.26	0.000%	100.012%
4774	HIAP HOE LTD COMMON STOCK		45.22	0.000%	100.012%
4775	FRAS LE SA COMMON STOCK		44.29	0.000%	100.012%
4776	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5		44.22	0.000%	100.012%
4777	APEX MINING CO INC COMMON STOCK PHP1.0		43.89	0.000%	100.012%
4778	MITANI SANGYO CO LTD COMMON STOCK		43.65	0.000%	100.012%
4779	BE GROUP AB COMMON STOCK SEK2.04		43.32	0.000%	100.013%
4780	TRINITY INDUSTRIAL CORP COMMON STOCK		43.12	0.000%	100.013%
4781	DONACO INTL LTD COMMON STOCK		43.00	0.000%	100.013%
4782	NEXT DIGITAL LTD COMMON STOCK		42.84	0.000%	100.013%
4783	S+S TECH CORP COMMON STOCK KRW500.0		42.54	0.000%	100.013%
4784	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		42.01	0.000%	100.013%
4785	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		41.59	0.000%	100.013%
4786	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1		41.57	0.000%	100.013%
4787	DAIKYO INC COMMON STOCK		40.85	0.000%	100.013%
4788	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01		40.81	0.000%	100.013%
4789	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0		40.44	0.000%	100.013%
4790	BLUE BIRD TBK PT COMMON STOCK IDR100.0		39.77	0.000%	100.013%
4791	ASL MARINE HOLDINGS LTD COMMON STOCK		38.90	0.000%	100.013%
4792	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.		37.14	0.000%	100.013%
4793	HOTELES CITY EXPRESS SAB DE COMMON STOCK		36.74	0.000%	100.013%
4794	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		36.50	0.000%	100.013%
4795	KEPPEL TELECOM + TRANSPORT COMMON STOCK		35.89	0.000%	100.013%
4796	YINSON HOLDINGS BHD COMMON STOCK MYR.5		35.43	0.000%	100.013%
4797	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		34.53	0.000%	100.013%
4798	I BHD COMMON STOCK MYR.5		34.48	0.000%	100.013%
4799	SINARMAS LAND LTD COMMON STOCK		34.41	0.000%	100.013%
4800	SICAL LOGISTICS LTD COMMON STOCK INR10.		34.16	0.000%	100.013%
4801	NEW ZEALAND OIL + GAS LTD COMMON STOCK		33.44	0.000%	100.013%
4802	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		33.26	0.000%	100.013%
4803	CYDSA SAB DE CV COMMON STOCK		32.89	0.000%	100.013%
4804	PLAYMATES TOYS LTD COMMON STOCK HKD.01		32.51	0.000%	100.013%
4805	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		31.74	0.000%	100.013%
4806	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0		31.63	0.000%	100.013%
4807	TELESTE OYJ COMMON STOCK		31.54	0.000%	100.013%
4808	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		31.45	0.000%	100.013%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4809	APAC RESOURCES LTD COMMON STOCK HKD1.0		31.22	0.000%	100.013%
4810	TOYO LOGISTICS CO LTD COMMON STOCK		31.11	0.000%	100.013%
4811	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.		30.76	0.000%	100.013%
4812	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		30.69	0.000%	100.013%
4813	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		30.35	0.000%	100.013%
4814	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005		29.74	0.000%	100.013%
4815	PUNJAB + SIND BANK COMMON STOCK INR10.		29.57	0.000%	100.013%
4816	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0		29.30	0.000%	100.013%
4817	DIGIA OYJ COMMON STOCK EUR.1		28.90	0.000%	100.013%
4818	AKATSUKI CORP COMMON STOCK		28.62	0.000%	100.013%
4819	CHODAI CO LTD COMMON STOCK		28.13	0.000%	100.013%
4820	PROTASCO BHD PROTASCO BHD CW23		27.25	0.000%	100.013%
4821	TAISEI LAMICK CO LTD COMMON STOCK		27.11	0.000%	100.013%
4822	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0		26.47	0.000%	100.013%
4823	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0		26.33	0.000%	100.013%
4824	PINE CLIFF ENERGY LTD COMMON STOCK		25.94	0.000%	100.013%
4825	PARKER CORP COMMON STOCK		25.83	0.000%	100.013%
4826	TAKADAKIKO CO LTD COMMON STOCK		24.98	0.000%	100.013%
4827	AYUD W1		24.65	0.000%	100.013%
4828	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK		23.76	0.000%	100.013%
4829	PIRAEUS BANK S.A COMMON STOCK EUR6.0		23.62	0.000%	100.013%
4830	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.		23.55	0.000%	100.013%
4831	RESTOQUE COMERCIO E CONFEC COMMON STOCK		23.14	0.000%	100.013%
4832	YAGI + CO LTD COMMON STOCK		22.79	0.000%	100.013%
4833	ACR MINING CORPORATION (ACRMC)		22.74	0.000%	100.013%
4834	NIKKI CO LTD COMMON STOCK		22.69	0.000%	100.013%
4835	NISSEI CORP COMMON STOCK		22.60	0.000%	100.013%
4836	SANYEI CORP COMMON STOCK		22.53	0.000%	100.013%
4837	TRAFFIC SYSTEMS SE COMMON STOCK		21.89	0.000%	100.013%
4838	NET HOLDING AS COMMON STOCK TRY1.		21.88	0.000%	100.013%
4839	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.		21.71	0.000%	100.013%
4840	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0		21.66	0.000%	100.013%
4841	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		20.86	0.000%	100.013%
4842	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		20.59	0.000%	100.013%
4843	REGAL CORP COMMON STOCK		20.56	0.000%	100.013%
4844	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		20.26	0.000%	100.013%
4845	RELIANCE NAVAL AND ENGINEERI COMMON STOCK INR10.0		20.03	0.000%	100.013%
4846	ZAOH COMPANY LTD COMMON STOCK		19.47	0.000%	100.013%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4847	INDIGO BOOKS + MUSIC INC COMMON STOCK		18.86	0.000%	100.013%
4848	PIHLAJALINNA OYJ COMMON STOCK		18.53	0.000%	100.013%
4849	HEIAN CEREMONY SERVICE CO COMMON STOCK		18.01	0.000%	100.013%
4850	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		17.52	0.000%	100.013%
4851	CARASSO MOTORS LTD COMMON STOCK ILS.001		17.51	0.000%	100.013%
4852	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		16.94	0.000%	100.013%
4853	MICHAEL HILL INTERNATIONAL L COMMON STOCK		16.73	0.000%	100.013%
4854	DEEPAK NITRITE LTD COMMON STOCK INR2.0		15.69	0.000%	100.013%
4855	SUN A KAKEN CO LTD COMMON STOCK		15.40	0.000%	100.013%
4856	HUON AQUACULTURE GROUP LTD COMMON STOCK		14.73	0.000%	100.013%
4857	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1		14.50	0.000%	100.013%
4858	NICHIRIN CO LTD COMMON STOCK		14.50	0.000%	100.013%
4859	EVOLVE EDUCATION GROUP LTD COMMON STOCK		13.92	0.000%	100.013%
4860	SANGAM (INDIA) LTD COMMON STOCK INR10.0		13.59	0.000%	100.013%
4861	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		13.39	0.000%	100.013%
4862	KOIKE SANZO KOGYO CO LTD COMMON STOCK		12.89	0.000%	100.013%
4863	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		12.74	0.000%	100.013%
4864	TREVALI MINING CORP COMMON STOCK		11.75	0.000%	100.013%
4865	BUFAB AB COMMON STOCK SEK.01		11.43	0.000%	100.013%
4866	NAMURA SHIPBUILDING CO LTD COMMON STOCK		11.17	0.000%	100.013%
4867	AFI DEVELOPMENT PLC GDR REGS GDR USD.001		10.41	0.000%	100.013%
4868	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0		9.73	0.000%	100.013%
4869	PRIME MEDIA GROUP LTD COMMON STOCK		9.50	0.000%	100.013%
4870	SENEX ENERGY LTD COMMON STOCK		8.50	0.000%	100.013%
4871	GLOBERIDE INC COMMON STOCK		8.44	0.000%	100.013%
4872	TAIYO YUDEN CO LTD COMMON STOCK		8.32	0.000%	100.013%
4873	KELT EXPLORATION LTD COMMON STOCK		7.22	0.000%	100.013%
4874	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226		7.09	0.000%	100.013%
4875	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1		6.29	0.000%	100.013%
4876	PUNCH INDUSTRY CO LTD COMMON STOCK		5.06	0.000%	100.013%
4877	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		3.62	0.000%	100.013%
4878	TROPEA HOLDING SA COMMON STOCK EUR1.0		3.24	0.000%	100.013%
4879	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5		3.12	0.000%	100.013%
4880	LEMARNE CORP LTD COMMON STOCK		2.93	0.000%	100.014%
4881	INTL STD RES WT WARRANTS		2.39	0.000%	100.014%
4882	IMPERIAL METALS CORP COMMON STOCK		1.71	0.000%	100.014%
4883	TENOX CORP COMMON STOCK		1.41	0.000%	100.014%
4884	ESSENTRA PLC COMMON STOCK GBP.25		1.37	0.000%	100.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4885	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0		1.11	0.000%	100.014%
4886	PARMALAT SPA COMMON STOCK EUR1.0		0.94	0.000%	100.014%
4887	AP EAGERS LTD COMMON STOCK		0.50	0.000%	100.014%
4888	SONDE RESOURCES CORP COMMON STOCK		0.36	0.000%	100.014%
4889	RB ENERGY INC COMMON STOCK NPV		0.19	0.000%	100.014%
4890	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		0.03	0.000%	100.014%
4891	GASFRAC ENERGY SERVICES INC COMMON STOCK		0.01	0.000%	100.014%
4892	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV		0.00	0.000%	100.014%
4893	EXTRACT GROUP LTD COMMON STOCK ZAR.001		0.00	0.000%	100.014%
4894	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.014%
4895	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.014%
4896	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5		0.00	0.000%	100.014%
4897	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.		0.00	0.000%	100.014%
4898	PAPETERIES CATALA SA COMMON STOCK		0.00	0.000%	100.014%
4899	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.014%
4900	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.014%
4901	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.014%
4902	MAUREL ET PROM RIGHTS		0.00	0.000%	100.014%
4903	TONGKOOK CORP KRW5000		0.00	0.000%	100.014%
4904	KOLIN TWD10		0.00	0.000%	100.014%
4905	HELIX TECHNOLOGY INC TWD10		0.00	0.000%	100.014%
4906	AED OIL LTD COMMON STOCK		0.00	0.000%	100.014%
4907	MERCATOR MINERALS LTD COMMON STOCK NPV		0.00	0.000%	100.014%
4908	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.014%
4909	KIG GLASS INDL MYR1		0.00	0.000%	100.014%
4910	PHILTOWN PROPERTIES INC.		0.00	0.000%	100.014%
4911	HAWE S.A. RIGHTS		0.00	0.000%	100.014%
4912	EVRAZ HIGHVELD STEEL AND VANAD COMMON STOCK		0.00	0.000%	100.014%
4913	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.014%
4914	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.014%
4915	SURYA DUMAI COM		0.00	0.000%	100.014%
4916	SURYAINTI PERMATA PT COMMON STOCK IDR125.		0.00	0.000%	100.014%
4917	DER PAO CONST TWD10		0.00	0.000%	100.014%
4918	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.0		0.00	0.000%	100.014%
4919	TAIWAN FLUORESCENT TWD10		0.00	0.000%	100.014%
4920	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	100.014%
4921	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.014%
4922	INTERCELL AG RIGHTS		0.00	0.000%	100.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4923	KAMPA AG COMMON STOCK		0.00	0.000%	100.014%
4924	JINCHANG PHARMACEUTICAL COMMON STOCK		0.00	0.000%	100.014%
4925	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.		0.00	0.000%	100.014%
4926	ABIT COMPUTER CORP TWD10		0.00	0.000%	100.014%
4927	TRANSCOM WORLDWIDE AB COMMON STOCK		0.00	0.000%	100.014%
4928	COMPEX INTERNATIONAL TWD10		0.00	0.000%	100.014%
4929	CHUNG SHING TEXT TWD10		0.00	0.000%	100.014%
4930	EVER FORTUNE TWD10		0.00	0.000%	100.014%
4931	PORTRANS ELECTRICAL TWD10		0.00	0.000%	100.014%
4932	MEGAMEDIA CORP TWD10		0.00	0.000%	100.014%
4933	TLC VISION CORP COMMON STOCK NPV		0.00	0.000%	100.014%
4934	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.014%
4935	CHINA METAL RECYCLING COMMON STOCK HKD.0001		0.00	0.000%	100.014%
4936	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.014%
4937	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0		0.00	0.000%	100.014%
4938	DATUK KERAMAT HLDG MYR0.50		0.00	0.000%	100.014%
4939	PHILIPPINE TOWNSHIPS INC COMMON STOCK		0.00	0.000%	100.014%
4940	FLETCHER BUILDING LTD RTS		0.00	0.000%	100.014%
4941	PRIME UTILITIES BHD COMMON STOCK MYR1.		0.00	0.000%	100.014%
4942	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.014%
4943	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.0		0.00	0.000%	100.014%
4944	MONDRAGON INTL COMMON STOCK PHP1.		0.00	0.000%	100.014%
4945	GRUPO QUMMA SA DE CV SER B COMMON STOCK		0.00	0.000%	100.014%
4946	YOUNG POONG MINING KRW5000		0.00	0.000%	100.014%
4947	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0		0.00	0.000%	100.014%
4948	HUALON TEIJRAN TWD10		0.00	0.000%	100.014%
4949	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	100.014%
4950	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.014%
4951	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	100.014%
4952	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5		0.00	0.000%	100.014%
4953	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001		0.00	0.000%	100.014%
4954	EXCEL MACHINE TOOLS SGD0.20		0.00	0.000%	100.014%
4955	EZION HOLDINGS LTD WARRANT CALL EXP 03APR19		0.00	0.000%	100.014%
4956	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25		0.00	0.000%	100.014%
4957	CHINA UNITED TRUST TWD10		0.00	0.000%	100.014%
4958	RAKS ELEKTRONIK TRY1		0.00	0.000%	100.014%
4959	PARACORP BHD MYR1		0.00	0.000%	100.014%
4960	CDS TECHNOLOGIES NPV		0.00	0.000%	100.014%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			246,421,207.23		100.014%
4961	GREAT RIVER INTL IDR500		0.00	0.000%	100.014%
4962	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.		0.00	0.000%	100.014%
4963	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.014%
4964	ORIENT POWER HLDS HKD0.10		0.00	0.000%	100.014%
4965	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.014%
4966	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.014%
4967	FWBC HLDGS INC COMMON STOCK		0.00	0.000%	100.014%
4968	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.014%
4969	JCI LTD COMMON STOCK		0.00	0.000%	100.014%
Index Future			-33,273.26		-0.014%
4970	MSCI EAFE JUN18 IFUS 20180615	9,321,900.00	73.48	0.000%	100.014%
4971	MSCI EMGMKT JUN18 IFUS 20180615	37,446,500.00	-6,401.46	-0.003%	100.011%
4972	S+P500 EMINI FUT JUN18 XCME 20180615	250,273,850.00	-26,945.28	-0.011%	100.000%
Total			246,387,933.98		100.00%