

VA International Small Portfolio

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1	TATE + LYLE PLC COMMON STOCK GBP.25		714,222.15	0.285%	0.285%
2	TULLOW OIL PLC COMMON STOCK GBP.1		711,371.70	0.284%	0.569%
3	HAYS PLC COMMON STOCK GBP.01		693,523.68	0.277%	0.845%
4	UMICORE COMMON STOCK		668,000.46	0.266%	1.112%
5	RUBIS COMMON STOCK EUR1.25		646,948.31	0.258%	1.370%
6	BELLWAY PLC COMMON STOCK GBP.125		610,863.33	0.244%	1.613%
7	INGENICO GROUP COMMON STOCK EUR1.0		580,503.16	0.232%	1.845%
8	RHEINMETALL AG COMMON STOCK		571,862.42	0.228%	2.073%
9	EDENRED COMMON STOCK EUR2.		570,747.00	0.228%	2.300%
10	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		563,949.03	0.225%	2.525%
11	NOKIAN RENKAAT OYJ COMMON STOCK		551,304.88	0.220%	2.745%
12	LEG IMMOBILIEN AG COMMON STOCK		549,833.24	0.219%	2.965%
13	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		543,028.07	0.217%	3.181%
14	VICTREX PLC COMMON STOCK GBP.01		542,742.82	0.216%	3.398%
15	UBI BANCA SPA COMMON STOCK EUR2.5		535,407.37	0.214%	3.611%
16	FISCHER (GEORG) REG COMMON STOCK CHF1.0		534,183.35	0.213%	3.824%
17	BANCO BPM SPA COMMON STOCK		532,210.07	0.212%	4.036%
18	LANXESS AG COMMON STOCK		531,889.87	0.212%	4.249%
19	RPC GROUP PLC COMMON STOCK GBP.05		528,595.60	0.211%	4.459%
20	ENAGAS SA COMMON STOCK EUR1.5		521,289.09	0.208%	4.667%
21	HISCOX LTD COMMON STOCK GBP.065		520,154.54	0.207%	4.875%

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Equity			250,733,570.19		100.000%
22	BBA AVIATION PLC COMMON STOCK GBP.2976		517,414.54	0.206%	5.081%
23	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		508,132.80	0.203%	5.284%
24	FREENET AG COMMON STOCK		506,475.80	0.202%	5.486%
25	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		498,377.32	0.199%	5.685%
26	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		498,066.63	0.199%	5.883%
27	HUGO BOSS AG ORD COMMON STOCK		478,320.03	0.191%	6.074%
28	MAN GROUP PLC COMMON STOCK USD.03428571		471,861.96	0.188%	6.262%
29	SPECTRIS PLC COMMON STOCK GBP.05		469,674.63	0.187%	6.449%
30	GN STORE NORD A/S COMMON STOCK DKK4.		468,264.84	0.187%	6.636%
31	K S AG REG COMMON STOCK		464,371.50	0.185%	6.821%
32	REXEL SA COMMON STOCK EUR5.		458,596.08	0.183%	7.004%
33	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		456,048.35	0.182%	7.186%
34	TDC A/S COMMON STOCK DKK1.		452,263.21	0.180%	7.367%
35	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		452,126.65	0.180%	7.547%
36	BALFOUR BEATTY PLC COMMON STOCK GBP.5		451,950.62	0.180%	7.727%
37	BPER BANCA COMMON STOCK EUR3.0		451,585.96	0.180%	7.907%
38	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		450,503.55	0.180%	8.087%
39	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		447,719.38	0.179%	8.266%
40	RENISHAW PLC COMMON STOCK GBP.2		445,588.12	0.178%	8.443%
41	ELISA OYJ COMMON STOCK		436,700.00	0.174%	8.617%
42	UBM PLC COMMON STOCK GBP.1125		431,808.48	0.172%	8.790%
43	ACKERMANS + VAN HAAREN COMMON STOCK		426,973.74	0.170%	8.960%
44	HUHTAMAKI OYJ COMMON STOCK		422,707.78	0.169%	9.128%
45	BEAZLEY PLC COMMON STOCK GBP.05		421,443.75	0.168%	9.297%
46	INCHCAPE PLC COMMON STOCK GBP.1		421,069.84	0.168%	9.464%
47	RIGHTMOVE PLC COMMON STOCK GBP.01		419,599.72	0.167%	9.632%
48	COTT CORPORATION COMMON STOCK		418,724.78	0.167%	9.799%
49	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		417,985.47	0.167%	9.966%
50	AMS AG COMMON STOCK		416,562.31	0.166%	10.132%
51	AMER SPORTS OYJ COMMON STOCK		411,021.81	0.164%	10.296%
52	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		406,547.21	0.162%	10.458%
53	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		400,793.82	0.160%	10.618%
54	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		397,748.32	0.159%	10.776%
55	KESKO OYJ B SHS COMMON STOCK		397,543.02	0.159%	10.935%
56	WILLIAM HILL PLC COMMON STOCK GBP.1		395,656.51	0.158%	11.093%
57	CANADIAN WESTERN BANK COMMON STOCK		393,544.39	0.157%	11.250%
58	ASM INTERNATIONAL NV COMMON STOCK EUR.04		391,490.22	0.156%	11.406%
59	TP ICAP PLC COMMON STOCK GBP.25		388,820.46	0.155%	11.561%

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Equity			250,733,570.19		100.000%
60	OSRAM LICHT AG COMMON STOCK		388,047.03	0.155%	11.716%
61	AURUBIS AG COMMON STOCK		377,984.28	0.151%	11.866%
62	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		371,369.88	0.148%	12.014%
63	IAMGOLD CORP COMMON STOCK		365,531.71	0.146%	12.160%
64	BANCO COMERCIAL PORTUGUES R COMMON STOCK		365,506.66	0.146%	12.306%
65	FAURECIA COMMON STOCK EUR7.		361,343.47	0.144%	12.450%
66	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		360,711.05	0.144%	12.594%
67	TOROMONT INDUSTRIES LTD COMMON STOCK		360,293.67	0.144%	12.738%
68	GAM HOLDING AG COMMON STOCK CHF.05		359,113.13	0.143%	12.881%
69	ROTORK PLC COMMON STOCK GBP.005		358,322.97	0.143%	13.024%
70	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		357,467.73	0.143%	13.166%
71	COBHAM PLC COMMON STOCK GBP.025		354,744.75	0.141%	13.308%
72	IMI PLC COMMON STOCK GBP.2857		350,528.64	0.140%	13.448%
73	JYSKE BANK REG COMMON STOCK DKK10.		349,921.69	0.140%	13.587%
74	ORPEA COMMON STOCK EUR1.25		349,582.94	0.139%	13.727%
75	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		348,520.12	0.139%	13.866%
76	FINECOBANK SPA COMMON STOCK		345,441.80	0.138%	14.003%
77	AAREAL BANK AG COMMON STOCK		345,423.54	0.138%	14.141%
78	PAN AMERICAN SILVER CORP COMMON STOCK		344,221.14	0.137%	14.278%
79	METSO OYJ COMMON STOCK		343,450.14	0.137%	14.415%
80	SBM OFFSHORE NV COMMON STOCK EUR.25		342,587.18	0.137%	14.552%
81	BOOKER GROUP PLC COMMON STOCK GBP.01		341,237.29	0.136%	14.688%
82	WH SMITH PLC COMMON STOCK GBP.22		338,157.96	0.135%	14.823%
83	LAGARDERE SCA COMMON STOCK EUR6.1		337,260.04	0.135%	14.958%
84	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		336,263.52	0.134%	15.092%
85	DOWNER EDI LTD COMMON STOCK		335,132.24	0.134%	15.225%
86	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		334,836.63	0.134%	15.359%
87	CRANSWICK PLC COMMON STOCK GBP.1		331,343.43	0.132%	15.491%
88	INDIVIOR PLC COMMON STOCK USD.1		329,405.58	0.131%	15.622%
89	APERAM COMMON STOCK		328,695.90	0.131%	15.753%
90	SYDBANK A/S COMMON STOCK DKK10.		326,075.01	0.130%	15.883%
91	REDROW PLC COMMON STOCK GBP.1		316,142.87	0.126%	16.010%
92	GRENCORE GROUP PLC COMMON STOCK GBP.01		314,207.99	0.125%	16.135%
93	WEIR GROUP PLC/THE COMMON STOCK GBP.125		313,392.32	0.125%	16.260%
94	HOMESERVE PLC COMMON STOCK GBP.0269231		312,676.33	0.125%	16.385%
95	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		309,534.41	0.123%	16.508%
96	MEGGITT PLC COMMON STOCK GBP.05		308,592.55	0.123%	16.631%
97	VALMET OYJ COMMON STOCK		307,620.20	0.123%	16.754%

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Equity			250,733,570.19		100.000%
98	ACCIONA SA COMMON STOCK EUR1.		306,127.31	0.122%	16.876%
99	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		304,959.50	0.122%	16.998%
100	FIRSTGROUP PLC COMMON STOCK GBP.05		302,574.22	0.121%	17.118%
101	DIPLOMA PLC COMMON STOCK GBP.05		300,240.32	0.120%	17.238%
102	WIENERBERGER AG COMMON STOCK		299,837.41	0.120%	17.358%
103	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		299,673.49	0.120%	17.477%
104	CELLNEX TELECOM SAU COMMON STOCK EUR.25		299,254.00	0.119%	17.596%
105	ANSELL LTD COMMON STOCK		297,650.03	0.119%	17.715%
106	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		296,842.17	0.118%	17.833%
107	QIAGEN N.V. COMMON STOCK EUR.01		296,786.34	0.118%	17.952%
108	PAGEGROUP PLC COMMON STOCK GBP.01		295,277.03	0.118%	18.070%
109	DUERR AG COMMON STOCK		292,205.63	0.117%	18.186%
110	EURONEXT NV COMMON STOCK EUR1.6		290,895.39	0.116%	18.302%
111	MONCLER SPA COMMON STOCK		290,698.19	0.116%	18.418%
112	UDG HEALTHCARE PLC COMMON STOCK EUR.05		290,089.35	0.116%	18.534%
113	KINDRED GROUP PLC SDR GBP.005		288,558.38	0.115%	18.649%
114	KAZ MINERALS PLC COMMON STOCK GBP.2		288,376.53	0.115%	18.764%
115	PENNON GROUP PLC COMMON STOCK GBP.407		287,777.91	0.115%	18.879%
116	SOPRA STERIA GROUP COMMON STOCK EUR1.0		287,167.55	0.115%	18.993%
117	VOPAK COMMON STOCK EUR.5		286,279.36	0.114%	19.107%
118	LAURENTIAN BANK OF CANADA COMMON STOCK		285,463.41	0.114%	19.221%
119	SYNTHOMER PLC COMMON STOCK GBP.1		284,514.88	0.113%	19.335%
120	SENIOR PLC COMMON STOCK GBP.1		283,513.55	0.113%	19.448%
121	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		282,242.60	0.113%	19.560%
122	BUWOG AG COMMON STOCK		281,790.04	0.112%	19.673%
123	SAIPEM SPA COMMON STOCK NPV		281,765.71	0.112%	19.785%
124	OUTOKUMPU OYJ COMMON STOCK		280,581.73	0.112%	19.897%
125	BODYCOTE PLC COMMON STOCK GBP.17273		280,304.77	0.112%	20.009%
126	NEMETSCHEK SE COMMON STOCK		278,627.45	0.111%	20.120%
127	ANDRITZ AG COMMON STOCK		275,375.29	0.110%	20.230%
128	ELEMENTIS PLC COMMON STOCK GBP.05		274,992.93	0.110%	20.339%
129	DOMETIC GROUP AB COMMON STOCK		273,593.47	0.109%	20.449%
130	NORTHERN STAR RESOURCES LTD COMMON STOCK		271,012.38	0.108%	20.557%
131	HERA SPA COMMON STOCK EUR1.0		270,177.22	0.108%	20.664%
132	TRAVIS PERKINS PLC COMMON STOCK GBP.1		269,636.28	0.108%	20.772%
133	WORLEYPARSONS LTD COMMON STOCK		268,904.20	0.107%	20.879%
134	TOPDANMARK A/S COMMON STOCK DKK1.0		268,821.95	0.107%	20.986%
135	GVC HOLDINGS PLC COMMON STOCK EUR.01		268,713.76	0.107%	21.094%

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Equity			250,733,570.19		100.000%
136	SOFTWARE AG COMMON STOCK		268,672.16	0.107%	21.201%
137	GREAT CANADIAN GAMING CORP COMMON STOCK		267,804.88	0.107%	21.308%
138	RUSSEL METALS INC COMMON STOCK		266,853.66	0.106%	21.414%
139	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		266,650.81	0.106%	21.520%
140	A2A SPA COMMON STOCK EUR.52		266,280.07	0.106%	21.627%
141	IOOF HOLDINGS LTD COMMON STOCK		263,404.12	0.105%	21.732%
142	ITALGAS SPA COMMON STOCK		261,411.89	0.104%	21.836%
143	ORORA LTD COMMON STOCK		260,470.28	0.104%	21.940%
144	SIMCORP A/S COMMON STOCK DKK1.		259,017.23	0.103%	22.043%
145	GENUS PLC COMMON STOCK GBP.1		258,446.98	0.103%	22.146%
146	CERVED INFORMATION SOLUTIONS COMMON STOCK		257,644.15	0.103%	22.249%
147	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		256,921.67	0.102%	22.351%
148	ALTEN SA COMMON STOCK		254,708.99	0.102%	22.453%
149	METCASH LTD COMMON STOCK		254,681.76	0.102%	22.554%
150	CARSALES.COM LTD COMMON STOCK		254,375.65	0.101%	22.656%
151	SSP GROUP PLC COMMON STOCK GBP.01		254,199.30	0.101%	22.757%
152	AXEL SPRINGER SE COMMON STOCK EUR1.0		253,878.09	0.101%	22.859%
153	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		252,955.67	0.101%	22.959%
154	AIR FRANCE KLM COMMON STOCK EUR1.		251,705.27	0.100%	23.060%
155	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		251,136.03	0.100%	23.160%
156	SIMS METAL MANAGEMENT LTD COMMON STOCK		250,331.23	0.100%	23.260%
157	ALS LTD COMMON STOCK		250,172.88	0.100%	23.360%
158	KINGSPAN GROUP PLC COMMON STOCK EUR.13		249,382.73	0.099%	23.459%
159	DORMAKABA HOLDING AG COMMON STOCK CHF.1		249,344.24	0.099%	23.559%
160	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		247,899.22	0.099%	23.657%
161	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		246,744.56	0.098%	23.756%
162	UNIPOL GRUPPO SPA COMMON STOCK		245,065.42	0.098%	23.854%
163	GALAPAGOS NV COMMON STOCK		245,000.19	0.098%	23.951%
164	ILUKA RESOURCES LTD COMMON STOCK		244,286.69	0.097%	24.049%
165	NIB HOLDINGS LTD COMMON STOCK		243,199.69	0.097%	24.146%
166	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		242,377.15	0.097%	24.242%
167	NEX GROUP PLC COMMON STOCK GBP.175		242,080.09	0.097%	24.339%
168	LEONI AG COMMON STOCK		242,040.55	0.097%	24.435%
169	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		240,582.46	0.096%	24.531%
170	POSTNL NV COMMON STOCK EUR.08		239,758.20	0.096%	24.627%
171	YOOX NET A PORTER GROUP COMMON STOCK		239,358.18	0.095%	24.722%
172	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		239,240.44	0.095%	24.818%
173	INTERPUMP GROUP SPA COMMON STOCK EUR.52		238,304.24	0.095%	24.913%

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Equity			250,733,570.19		100.000%
174	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		237,780.27	0.095%	25.008%
175	ABLYNX NV COMMON STOCK		237,368.95	0.095%	25.102%
176	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		237,071.23	0.095%	25.197%
177	GEMALTO COMMON STOCK EUR1.0		237,033.84	0.095%	25.292%
178	NEW FLYER INDUSTRIES INC COMMON STOCK		236,529.02	0.094%	25.386%
179	OCADO GROUP PLC COMMON STOCK GBP.02		236,372.27	0.094%	25.480%
180	JENOPTIK AG COMMON STOCK		236,119.57	0.094%	25.574%
181	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		235,530.91	0.094%	25.668%
182	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		235,479.85	0.094%	25.762%
183	KIER GROUP PLC COMMON STOCK GBP.01		235,285.79	0.094%	25.856%
184	ROYAL UNIBREW COMMON STOCK DKK2.0		234,156.29	0.093%	25.949%
185	KONECRANES OYJ COMMON STOCK EUR.5		234,090.09	0.093%	26.043%
186	OZ MINERALS LTD COMMON STOCK		233,879.57	0.093%	26.136%
187	BECHTLE AG COMMON STOCK		233,844.30	0.093%	26.229%
188	NEXITY COMMON STOCK EUR5.0		233,072.02	0.093%	26.322%
189	NORMA GROUP SE COMMON STOCK		232,279.67	0.093%	26.415%
190	PLASTIC OMNIUM COMMON STOCK EUR.5		231,919.55	0.092%	26.507%
191	B2GOLD CORP COMMON STOCK		231,710.63	0.092%	26.600%
192	DESCARTES SYSTEMS GRP/THE COMMON STOCK		231,292.68	0.092%	26.692%
193	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		231,045.53	0.092%	26.784%
194	SALZGITTER AG COMMON STOCK		230,668.81	0.092%	26.876%
195	ACERINOX SA COMMON STOCK EUR.25		230,329.15	0.092%	26.968%
196	JB HI FI LTD COMMON STOCK		229,950.85	0.092%	27.060%
197	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		229,273.88	0.091%	27.151%
198	TRIGANO SA COMMON STOCK EUR4.2568		228,869.44	0.091%	27.242%
199	ASR NEDERLAND NV COMMON STOCK EUR.16		228,450.29	0.091%	27.334%
200	FLSMIDTH + CO A/S COMMON STOCK DKK20.		228,274.39	0.091%	27.425%
201	FENNER PLC COMMON STOCK GBP.25		228,145.59	0.091%	27.516%
202	MEDIASET SPA COMMON STOCK EUR.52		227,964.38	0.091%	27.607%
203	DULUXGROUP LTD COMMON STOCK		227,730.21	0.091%	27.697%
204	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		227,577.95	0.091%	27.788%
205	VISCOFAN SA COMMON STOCK EUR.7		227,513.23	0.091%	27.879%
206	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		226,593.48	0.090%	27.969%
207	HUDBAY MINERALS INC COMMON STOCK		226,155.83	0.090%	28.059%
208	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		225,971.70	0.090%	28.150%
209	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		225,939.95	0.090%	28.240%
210	DFDS A/S COMMON STOCK DKK20.0		225,916.11	0.090%	28.330%
211	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		225,454.89	0.090%	28.420%

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Equity			250,733,570.19		100.000%
212	GRAFTON GROUP PLC UTS UNIT EUR.05		224,823.23	0.090%	28.509%
213	WACKER CHEMIE AG COMMON STOCK		223,325.40	0.089%	28.598%
214	NH HOTEL GROUP SA COMMON STOCK EUR2.0		222,959.64	0.089%	28.687%
215	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		222,348.90	0.089%	28.776%
216	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		221,717.66	0.088%	28.864%
217	SIG PLC COMMON STOCK GBP.1		221,712.69	0.088%	28.953%
218	EVOLUTION MINING LTD COMMON STOCK		220,322.53	0.088%	29.041%
219	TAG IMMOBILIEN AG COMMON STOCK		219,611.88	0.088%	29.128%
220	IREN SPA COMMON STOCK EUR1.		218,996.10	0.087%	29.216%
221	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		218,818.68	0.087%	29.303%
222	AZIMUT HOLDING SPA COMMON STOCK		217,655.06	0.087%	29.390%
223	NEW GOLD INC COMMON STOCK		217,362.93	0.087%	29.476%
224	AMBU A/S B COMMON STOCK DKK.5		216,475.39	0.086%	29.563%
225	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		215,861.47	0.086%	29.649%
226	VALIANT HOLDING AG REG COMMON STOCK CHF.5		215,845.04	0.086%	29.735%
227	KIRKLAND LAKE GOLD LTD COMMON STOCK		214,114.09	0.085%	29.820%
228	ALAMOS GOLD INC CLASS A COMMON STOCK		213,956.05	0.085%	29.906%
229	BANCA GENERALI SPA COMMON STOCK EUR1.		213,693.09	0.085%	29.991%
230	AGGREKO PLC COMMON STOCK GBP.04832911		213,545.58	0.085%	30.076%
231	CENTAMIN PLC COMMON STOCK		213,541.12	0.085%	30.161%
232	CARGOTEC OYJ B SHARE COMMON STOCK		213,092.12	0.085%	30.246%
233	CORBION NV COMMON STOCK EUR.25		212,985.19	0.085%	30.331%
234	FIDESSA GROUP PLC COMMON STOCK GBP.1		212,172.78	0.085%	30.416%
235	NUVISTA ENERGY LTD COMMON STOCK		211,912.19	0.085%	30.500%
236	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		211,497.16	0.084%	30.585%
237	CELESTICA INC COMMON STOCK		210,147.85	0.084%	30.669%
238	INDEPENDENCE GROUP NL COMMON STOCK		209,993.22	0.084%	30.752%
239	WHITECAP RESOURCES INC COMMON STOCK		209,773.98	0.084%	30.836%
240	HUNTING PLC COMMON STOCK GBP.25		209,751.48	0.084%	30.920%
241	FORBO HOLDING AG REG COMMON STOCK CHF.1		209,689.38	0.084%	31.003%
242	TELEPERFORMANCE COMMON STOCK EUR2.5		209,447.15	0.084%	31.087%
243	MINERAL RESOURCES LTD COMMON STOCK		209,045.98	0.083%	31.170%
244	BEACH ENERGY LTD COMMON STOCK		209,044.87	0.083%	31.253%
245	INDUTRADE AB COMMON STOCK SEK1.0		208,207.85	0.083%	31.337%
246	SAVILLS PLC COMMON STOCK GBP.025		208,129.36	0.083%	31.420%
247	HOPEWELL HOLDINGS LTD COMMON STOCK		207,171.87	0.083%	31.502%
248	BPOST SA COMMON STOCK		206,575.21	0.082%	31.585%
249	CSR LTD COMMON STOCK		205,168.75	0.082%	31.666%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
250	FUJIKURA LTD COMMON STOCK		204,506.17	0.082%	31.748%
251	ELIS SA COMMON STOCK EUR1.0		204,039.15	0.081%	31.829%
252	TOKUYAMA CORP COMMON STOCK		203,763.14	0.081%	31.911%
253	BUZZI UNICEM SPA COMMON STOCK EUR.6		203,531.71	0.081%	31.992%
254	WHITEHAVEN COAL LTD COMMON STOCK		203,416.07	0.081%	32.073%
255	VALLOUREC SA COMMON STOCK EUR2.0		202,469.27	0.081%	32.154%
256	PRYSMIAN SPA COMMON STOCK EUR.1		202,416.78	0.081%	32.234%
257	VESUVIUS PLC COMMON STOCK GBP.1		202,161.95	0.081%	32.315%
258	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		201,992.59	0.081%	32.396%
259	SONAE COMMON STOCK EUR1.0		201,787.58	0.080%	32.476%
260	FABEGE AB COMMON STOCK SEK30.82		201,281.89	0.080%	32.556%
261	IMCD GROUP NV COMMON STOCK		201,203.76	0.080%	32.637%
262	QUBE HOLDINGS LTD COMMON STOCK		201,051.27	0.080%	32.717%
263	NISSHINBO HOLDINGS INC COMMON STOCK		200,981.37	0.080%	32.797%
264	BTG PLC COMMON STOCK GBP.1		200,925.33	0.080%	32.877%
265	IMERYSA COMMON STOCK EUR2.		200,737.56	0.080%	32.957%
266	OCI NV COMMON STOCK EUR.02		200,050.43	0.080%	33.037%
267	ELIOR GROUP COMMON STOCK EUR.01		200,007.98	0.080%	33.117%
268	JUNGHEINRICH PRFD PREFERENCE		199,099.78	0.079%	33.196%
269	HALMA PLC COMMON STOCK GBP.1		198,390.20	0.079%	33.275%
270	UNIQA INSURANCE GROUP AG COMMON STOCK		198,304.97	0.079%	33.354%
271	TRANSCONTINENTAL INC CL A COMMON STOCK		198,171.44	0.079%	33.433%
272	COMFORTDELGRO CORP LTD COMMON STOCK		198,112.87	0.079%	33.512%
273	COM HEM HOLDING AB COMMON STOCK SEK1.0		196,431.70	0.078%	33.591%
274	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		196,431.29	0.078%	33.669%
275	ADELAIDE BRIGHTON LTD COMMON STOCK		196,420.48	0.078%	33.747%
276	GERRESHEIMER AG COMMON STOCK		195,478.91	0.078%	33.825%
277	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		194,662.71	0.078%	33.903%
278	ARCADIS NV COMMON STOCK EUR.02		194,587.23	0.078%	33.981%
279	STELLA JONES INC COMMON STOCK		193,686.18	0.077%	34.058%
280	HELLA GMBH + CO KGAA COMMON STOCK		193,477.80	0.077%	34.135%
281	AOYAMA TRADING CO LTD COMMON STOCK		192,962.84	0.077%	34.212%
282	ERAMET COMMON STOCK EUR3.05		192,511.17	0.077%	34.289%
283	FUGRO NV CVA DUTCH CERT EUR.05		192,088.37	0.077%	34.365%
284	GREENE KING PLC COMMON STOCK GBP.125		191,471.72	0.076%	34.442%
285	TECAN GROUP AG REG COMMON STOCK CHF.1		190,583.42	0.076%	34.518%
286	RENEWI PLC COMMON STOCK GBP.1		190,127.29	0.076%	34.594%
287	AUTOGRILL SPA COMMON STOCK		189,791.03	0.076%	34.669%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
288	SULZER AG REG COMMON STOCK CHF.01		189,725.26	0.076%	34.745%
289	TIETO OYJ COMMON STOCK		189,515.42	0.076%	34.820%
290	TOKAI CARBON CO LTD COMMON STOCK		189,465.07	0.076%	34.896%
291	BREMBO SPA COMMON STOCK NPV		189,363.20	0.076%	34.972%
292	GREGGS PLC COMMON STOCK GBP.02		188,983.33	0.075%	35.047%
293	LINK ADMINISTRATION HOLDINGS COMMON STOCK		188,892.95	0.075%	35.122%
294	INMARSAT PLC COMMON STOCK EUR.0005		188,775.47	0.075%	35.198%
295	RHI MAGNESITA NV COMMON STOCK EUR1.0		188,661.15	0.075%	35.273%
296	GRENKE AG COMMON STOCK		188,549.49	0.075%	35.348%
297	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		188,444.27	0.075%	35.423%
298	LEOPALACE21 CORP COMMON STOCK		187,749.43	0.075%	35.498%
299	ANIMA HOLDING SPA COMMON STOCK		187,082.58	0.075%	35.573%
300	EBRO FOODS SA COMMON STOCK EUR.6		186,080.55	0.074%	35.647%
301	STABILUS SA COMMON STOCK EUR.01		185,835.49	0.074%	35.721%
302	GEMALTO COMMON STOCK EUR1.0		185,671.56	0.074%	35.795%
303	NEXANS SA COMMON STOCK EUR1.		185,663.04	0.074%	35.869%
304	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		185,481.23	0.074%	35.943%
305	CLARKSON PLC COMMON STOCK GBP.25		185,385.33	0.074%	36.017%
306	ARYZTA AG COMMON STOCK CHF.02		185,198.95	0.074%	36.091%
307	MARTINREA INTERNATIONAL INC COMMON STOCK		184,063.31	0.073%	36.164%
308	BRITVIC PLC COMMON STOCK GBP.2		183,446.30	0.073%	36.237%
309	KRONES AG COMMON STOCK		183,207.35	0.073%	36.310%
310	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		182,955.73	0.073%	36.383%
311	WESSANEN COMMON STOCK EUR1.0		182,693.94	0.073%	36.456%
312	RICHELIEU HARDWARE LTD COMMON STOCK		182,640.98	0.073%	36.529%
313	ASHMORE GROUP PLC COMMON STOCK GBP.0001		182,170.01	0.073%	36.602%
314	VTECH HOLDINGS LTD COMMON STOCK USD.05		182,080.54	0.073%	36.674%
315	ONTEX GROUP NV COMMON STOCK		182,064.11	0.073%	36.747%
316	CAPITAL POWER CORP COMMON STOCK		181,630.57	0.072%	36.819%
317	INDRA SISTEMAS SA COMMON STOCK EUR.2		180,136.93	0.072%	36.891%
318	CTS EVENTIM AG + CO KGAA COMMON STOCK		179,550.07	0.072%	36.963%
319	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		179,496.29	0.072%	37.035%
320	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		178,203.38	0.071%	37.106%
321	SANKYU INC COMMON STOCK		177,365.44	0.071%	37.176%
322	FIRSTSERVICE CORP COMMON STOCK		176,227.90	0.070%	37.247%
323	NILFISK HOLDING A/S COMMON STOCK DKK20.0		175,712.54	0.070%	37.317%
324	HANWA CO LTD COMMON STOCK		175,634.63	0.070%	37.387%
325	JAPAN STEEL WORKS LTD COMMON STOCK		175,621.92	0.070%	37.457%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
326	TLG IMMOBILIEN AG COMMON STOCK		175,370.77	0.070%	37.527%
327	PAREX RESOURCES INC COMMON STOCK		175,336.42	0.070%	37.597%
328	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		175,209.27	0.070%	37.667%
329	PLAYTECH PLC COMMON STOCK		174,826.15	0.070%	37.736%
330	SILTRONIC AG COMMON STOCK		174,649.42	0.070%	37.806%
331	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		174,592.10	0.070%	37.876%
332	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		173,985.06	0.069%	37.945%
333	WINPAK LTD COMMON STOCK		173,931.71	0.069%	38.014%
334	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		173,357.81	0.069%	38.083%
335	ELDORADO GOLD CORP COMMON STOCK		172,791.63	0.069%	38.152%
336	DE LONGHI SPA COMMON STOCK EUR1.5		172,747.82	0.069%	38.221%
337	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		172,566.93	0.069%	38.290%
338	BGEO GROUP PLC COMMON STOCK GBP.01		172,487.60	0.069%	38.359%
339	ENERPLUS CORP COMMON STOCK		172,080.87	0.069%	38.428%
340	METSA SERLA B SHARES COMMON STOCK EUR1.7		171,427.89	0.068%	38.496%
341	CARL ZEISS MEDITEC AG BR COMMON STOCK		171,098.70	0.068%	38.564%
342	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		171,044.36	0.068%	38.632%
343	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		170,745.32	0.068%	38.700%
344	JAFCO CO LTD COMMON STOCK		170,738.34	0.068%	38.769%
345	PERPETUAL LTD COMMON STOCK		169,996.45	0.068%	38.836%
346	IBIDEN CO LTD COMMON STOCK		169,913.48	0.068%	38.904%
347	NAGACORP LTD COMMON STOCK USD.0125		169,851.21	0.068%	38.972%
348	TMX GROUP LTD COMMON STOCK		169,773.68	0.068%	39.040%
349	DKSH HOLDING AG COMMON STOCK CHF.1		169,620.16	0.068%	39.107%
350	AMPLIFON SPA COMMON STOCK EUR.02		169,523.74	0.068%	39.175%
351	TAIYO YUDEN CO LTD COMMON STOCK		169,235.74	0.067%	39.242%
352	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		169,134.89	0.067%	39.310%
353	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		168,766.41	0.067%	39.377%
354	SSR MINING INC COMMON STOCK		168,576.24	0.067%	39.444%
355	77 BANK LTD/THE COMMON STOCK		167,973.25	0.067%	39.511%
356	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		167,213.93	0.067%	39.578%
357	STANTEC INC COMMON STOCK		167,118.78	0.067%	39.645%
358	INDUS HOLDING AG COMMON STOCK		167,016.37	0.067%	39.711%
359	STROEER SE + CO KGAA COMMON STOCK		166,625.16	0.066%	39.778%
360	VAT GROUP AG COMMON STOCK CHF.1		165,827.35	0.066%	39.844%
361	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		165,743.69	0.066%	39.910%
362	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		165,165.23	0.066%	39.976%
363	PASON SYSTEMS INC COMMON STOCK		165,091.25	0.066%	40.042%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
364	CAIRN ENERGY PLC COMMON STOCK GBP.013669		165,017.55	0.066%	40.107%
365	KAWASAKI KISEN KAISHA LTD COMMON STOCK		164,891.03	0.066%	40.173%
366	ATS AUTOMATION TOOLING SYS COMMON STOCK		164,871.28	0.066%	40.239%
367	TELECOM PLUS PLC COMMON STOCK		163,887.59	0.065%	40.304%
368	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		163,709.49	0.065%	40.370%
369	GLANBIA PLC COMMON STOCK EUR.06		163,671.40	0.065%	40.435%
370	NIPRO CORP COMMON STOCK		163,001.04	0.065%	40.500%
371	ESSENTRA PLC COMMON STOCK GBP.25		162,863.98	0.065%	40.565%
372	NAGASE + CO LTD COMMON STOCK		162,328.22	0.065%	40.630%
373	IMMOFINANZ AG COMMON STOCK		162,268.51	0.065%	40.694%
374	GO AHEAD GROUP PLC COMMON STOCK GBP.1		162,237.54	0.065%	40.759%
375	BLACKMORES LTD COMMON STOCK		162,107.64	0.065%	40.824%
376	TOMTOM COMMON STOCK EUR.2		161,630.12	0.064%	40.888%
377	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		160,889.46	0.064%	40.952%
378	MELEXIS NV COMMON STOCK		160,596.22	0.064%	41.016%
379	THULE GROUP AB/THE COMMON STOCK SEK.01		160,496.50	0.064%	41.080%
380	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		160,368.38	0.064%	41.144%
381	COLLIERS INTERNATIONAL GROUP COMMON STOCK		160,265.85	0.064%	41.208%
382	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		160,064.28	0.064%	41.272%
383	USHIO INC COMMON STOCK		159,492.89	0.064%	41.336%
384	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		159,385.65	0.064%	41.399%
385	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		159,345.06	0.064%	41.463%
386	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		159,042.84	0.063%	41.526%
387	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		158,980.56	0.063%	41.590%
388	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		158,942.35	0.063%	41.653%
389	VITASOY INTL HOLDINGS LTD COMMON STOCK		158,527.69	0.063%	41.716%
390	SACYR SA COMMON STOCK EUR1.0		158,204.11	0.063%	41.779%
391	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		157,915.50	0.063%	41.842%
392	STEADFAST GROUP LTD COMMON STOCK		157,663.87	0.063%	41.905%
393	KELLER GROUP PLC COMMON STOCK GBP.1		157,657.49	0.063%	41.968%
394	INTERTAPE POLYMER GROUP INC COMMON STOCK		157,645.01	0.063%	42.031%
395	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		157,621.60	0.063%	42.094%
396	DIASORIN SPA COMMON STOCK EUR1.0		157,588.34	0.063%	42.157%
397	KEMIRA OYJ COMMON STOCK		157,535.55	0.063%	42.220%
398	GRAINGER PLC COMMON STOCK GBP.05		157,484.68	0.063%	42.282%
399	TED BAKER PLC COMMON STOCK GBP.05		157,278.42	0.063%	42.345%
400	CANFOR CORP COMMON STOCK		157,150.41	0.063%	42.408%
401	NIPPON SUISAN KAISHA LTD COMMON STOCK		156,424.19	0.062%	42.470%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
402	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		156,295.31	0.062%	42.533%
403	PHILIPS LIGHTING NV COMMON STOCK		156,178.77	0.062%	42.595%
404	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		155,878.23	0.062%	42.657%
405	S.O.I.T.E.C. COMMON STOCK EUR2.0		154,877.97	0.062%	42.719%
406	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		154,746.35	0.062%	42.780%
407	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		154,482.94	0.062%	42.842%
408	TRICAN WELL SERVICE LTD COMMON STOCK		154,231.63	0.062%	42.904%
409	VIDRALA SA COMMON STOCK EUR1.02		153,816.40	0.061%	42.965%
410	DRAX GROUP PLC COMMON STOCK GBP.1155172		153,640.21	0.061%	43.026%
411	IWG PLC COMMON STOCK		153,177.58	0.061%	43.087%
412	BANG + OLUFSEN A/S COMMON STOCK DKK10.		153,104.18	0.061%	43.148%
413	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		153,061.26	0.061%	43.209%
414	APPLUS SERVICES SA COMMON STOCK EUR.1		152,947.23	0.061%	43.270%
415	FNAC DARTY SA COMMON STOCK EUR50.0		152,921.25	0.061%	43.331%
416	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		152,745.99	0.061%	43.392%
417	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		152,528.16	0.061%	43.453%
418	MITIE GROUP PLC COMMON STOCK GBP.025		152,491.13	0.061%	43.514%
419	BEKAERT NV COMMON STOCK		152,322.08	0.061%	43.575%
420	ST BARBARA LTD COMMON STOCK		151,855.68	0.061%	43.635%
421	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		151,845.56	0.061%	43.696%
422	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		151,778.20	0.061%	43.756%
423	JEAN COUTU GROUP INC CLASS A COMMON STOCK		151,746.34	0.061%	43.817%
424	ANSALDO STS SPA COMMON STOCK EUR.5		151,656.20	0.060%	43.877%
425	KLOECKNER + CO SE COMMON STOCK		151,362.77	0.060%	43.938%
426	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		150,322.69	0.060%	43.998%
427	SEVEN GROUP HOLDINGS LTD COMMON STOCK		150,072.88	0.060%	44.058%
428	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		150,058.78	0.060%	44.117%
429	ERG SPA COMMON STOCK EUR.1		149,874.73	0.060%	44.177%
430	OUTOTEC OYJ COMMON STOCK		149,706.36	0.060%	44.237%
431	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		148,880.16	0.059%	44.296%
432	NAVIGATOR CO SA/THE COMMON STOCK NPV		147,917.67	0.059%	44.355%
433	EMMI AG REG COMMON STOCK CHF10.0		147,857.50	0.059%	44.414%
434	TOYOBO CO LTD COMMON STOCK		146,939.99	0.059%	44.473%
435	TOKYO OHKA KOGYO CO LTD COMMON STOCK		146,910.57	0.059%	44.531%
436	VICAT COMMON STOCK EUR4.		146,658.46	0.058%	44.590%
437	COMPUGROUP MEDICAL SE COMMON STOCK		146,555.77	0.058%	44.648%
438	STARS GROUP INC/THE COMMON STOCK		146,341.46	0.058%	44.707%
439	BORALEX INC A COMMON STOCK		144,146.34	0.057%	44.764%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
440	AUTOBACS SEVEN CO LTD COMMON STOCK		144,142.09	0.057%	44.822%
441	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		144,056.69	0.057%	44.879%
442	PRIMARY HEALTH CARE LTD COMMON STOCK		143,799.67	0.057%	44.937%
443	GRAINCORP LTD A COMMON STOCK		142,800.00	0.057%	44.993%
444	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		142,758.26	0.057%	45.050%
445	AAK AB COMMON STOCK		142,681.83	0.057%	45.107%
446	TESSENDERLO GROUP COMMON STOCK		142,612.87	0.057%	45.164%
447	BARCO N.V. COMMON STOCK		142,578.40	0.057%	45.221%
448	COCOKARA FINE INC COMMON STOCK		142,496.20	0.057%	45.278%
449	PETROFAC LTD COMMON STOCK USD.02		142,228.48	0.057%	45.335%
450	NISHIMATSU CONSTRUCTION CO COMMON STOCK		142,147.79	0.057%	45.391%
451	NUFARM LTD COMMON STOCK		142,012.02	0.057%	45.448%
452	IPSOS COMMON STOCK EUR.25		141,602.01	0.056%	45.504%
453	S+T AG COMMON STOCK		141,528.88	0.056%	45.561%
454	REGIS RESOURCES LTD COMMON STOCK		141,523.95	0.056%	45.617%
455	CASCADES INC COMMON STOCK		141,437.76	0.056%	45.674%
456	NICHIHA CORP COMMON STOCK		141,006.53	0.056%	45.730%
457	TFI INTERNATIONAL INC COMMON STOCK		140,928.29	0.056%	45.786%
458	MITSUI ENGINEER + SHIPBUILD COMMON STOCK		140,921.75	0.056%	45.842%
459	AECON GROUP INC COMMON STOCK		140,681.15	0.056%	45.898%
460	AVEVA GROUP PLC COMMON STOCK GBP.0355556		140,649.51	0.056%	45.955%
461	SFS GROUP AG COMMON STOCK CHF.1		140,357.80	0.056%	46.011%
462	KOTOBUKI SPIRITS CO LTD COMMON STOCK		140,270.60	0.056%	46.066%
463	TRANSALTA CORP COMMON STOCK		140,218.21	0.056%	46.122%
464	RHOEN KLINIKUM AG COMMON STOCK		140,144.01	0.056%	46.178%
465	GS YUASA CORP COMMON STOCK		140,123.19	0.056%	46.234%
466	TADANO LTD COMMON STOCK		140,043.71	0.056%	46.290%
467	GENWORTH MI CANADA INC COMMON STOCK		139,769.76	0.056%	46.346%
468	TAKARA HOLDINGS INC COMMON STOCK		139,460.70	0.056%	46.401%
469	WACKER NEUSON SE COMMON STOCK		139,183.61	0.056%	46.457%
470	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		139,070.09	0.055%	46.512%
471	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		139,055.54	0.055%	46.568%
472	NIKKON HOLDINGS CO LTD COMMON STOCK		139,053.72	0.055%	46.623%
473	VIENNA INSURANCE GROUP AG COMMON STOCK		138,949.81	0.055%	46.679%
474	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		138,558.77	0.055%	46.734%
475	WACOAL HOLDINGS CORP COMMON STOCK		138,390.48	0.055%	46.789%
476	NOLATO AB B SHS COMMON STOCK SEK5.0		138,196.26	0.055%	46.844%
477	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		138,038.03	0.055%	46.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
478	RENGO CO LTD COMMON STOCK		137,944.43	0.055%	46.954%
479	CHIYODA CORP COMMON STOCK		137,930.50	0.055%	47.009%
480	NORBORD INC COMMON STOCK		137,891.27	0.055%	47.064%
481	DAISHI BANK LTD/THE COMMON STOCK		137,657.29	0.055%	47.119%
482	BILFINGER SE COMMON STOCK		137,483.02	0.055%	47.174%
483	REFRESCO GROUP NV COMMON STOCK EUR.12		137,426.84	0.055%	47.229%
484	PARKLAND FUEL CORP COMMON STOCK		137,424.51	0.055%	47.284%
485	SANOMA OYJ COMMON STOCK		136,809.59	0.055%	47.338%
486	CITIZEN WATCH CO LTD COMMON STOCK		136,763.63	0.055%	47.393%
487	ADEKA CORP COMMON STOCK		136,722.02	0.055%	47.447%
488	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		136,609.41	0.054%	47.502%
489	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		136,592.03	0.054%	47.556%
490	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		136,581.23	0.054%	47.611%
491	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		136,144.53	0.054%	47.665%
492	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		135,697.03	0.054%	47.719%
493	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		135,294.85	0.054%	47.773%
494	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		135,176.26	0.054%	47.827%
495	KORIAN COMMON STOCK EUR5.0		134,124.81	0.053%	47.881%
496	ALTIUM LTD COMMON STOCK		134,081.37	0.053%	47.934%
497	CANCOM SE COMMON STOCK		134,062.97	0.053%	47.988%
498	TODA CORP COMMON STOCK		133,939.35	0.053%	48.041%
499	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		133,936.81	0.053%	48.094%
500	HEALTHSCOPE LTD COMMON STOCK		133,861.98	0.053%	48.148%
501	SAN IN GODO BANK LTD/THE COMMON STOCK		133,728.28	0.053%	48.201%
502	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		133,273.35	0.053%	48.254%
503	TS TECH CO LTD COMMON STOCK		132,855.58	0.053%	48.307%
504	SIAS SPA COMMON STOCK EUR.5		132,630.20	0.053%	48.360%
505	SUPERIOR PLUS CORP COMMON STOCK		132,487.46	0.053%	48.413%
506	D IETEREN SA/NV COMMON STOCK		132,216.25	0.053%	48.466%
507	MORINAGA MILK INDUSTRY CO COMMON STOCK		132,128.90	0.053%	48.518%
508	NKT A/S COMMON STOCK DKK20.0		132,068.26	0.053%	48.571%
509	NOF CORP COMMON STOCK		131,885.42	0.053%	48.624%
510	FINCANTIERI SPA COMMON STOCK		131,702.90	0.053%	48.676%
511	MONADELPHOUS GROUP LTD COMMON STOCK		131,661.11	0.053%	48.729%
512	SUEDZUCKER AG COMMON STOCK		130,982.09	0.052%	48.781%
513	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		130,428.37	0.052%	48.833%
514	ZARDOYA OTIS SA COMMON STOCK EUR.1		130,376.65	0.052%	48.885%
515	BAPCOR LTD COMMON STOCK		130,251.08	0.052%	48.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
516	YIT OYJ COMMON STOCK		129,386.40	0.052%	48.988%
517	DEUTSCHE EUROSHOP AG COMMON STOCK		129,113.36	0.051%	49.040%
518	SUMITOMO BAKELITE CO LTD COMMON STOCK		128,850.27	0.051%	49.091%
519	AF AB B SHS COMMON STOCK SEK5.0		128,695.70	0.051%	49.143%
520	CFE COMMON STOCK		128,665.72	0.051%	49.194%
521	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		128,657.94	0.051%	49.245%
522	LOOMIS AB B COMMON STOCK SEK5.0		128,063.89	0.051%	49.296%
523	HOME CAPITAL GROUP INC COMMON STOCK		127,902.44	0.051%	49.347%
524	TOHO HOLDINGS CO LTD COMMON STOCK		127,753.07	0.051%	49.398%
525	CKD CORP COMMON STOCK		127,599.59	0.051%	49.449%
526	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		127,413.62	0.051%	49.500%
527	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		127,390.20	0.051%	49.551%
528	ENSIGN ENERGY SERVICES INC COMMON STOCK		127,298.08	0.051%	49.602%
529	CINEWORLD GROUP PLC COMMON STOCK GBP.01		126,982.45	0.051%	49.652%
530	TOKYO SEIMITSU CO LTD COMMON STOCK		126,979.35	0.051%	49.703%
531	CORUS ENTERTAINMENT INC B SH COMMON STOCK		126,915.64	0.051%	49.754%
532	AIXTRON SE COMMON STOCK NPV		126,641.89	0.051%	49.804%
533	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		126,350.93	0.050%	49.854%
534	TELEKOM AUSTRIA AG COMMON STOCK		126,271.86	0.050%	49.905%
535	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		126,171.90	0.050%	49.955%
536	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		126,093.09	0.050%	50.005%
537	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		125,988.95	0.050%	50.056%
538	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		125,430.79	0.050%	50.106%
539	PREMIER INVESTMENTS LTD COMMON STOCK		124,924.06	0.050%	50.156%
540	HOSIDEN CORP COMMON STOCK		124,786.93	0.050%	50.205%
541	REPLY SPA COMMON STOCK EUR.13		124,727.44	0.050%	50.255%
542	FORTUNA SILVER MINES INC COMMON STOCK		124,656.91	0.050%	50.305%
543	GIBSON ENERGY INC COMMON STOCK		124,536.59	0.050%	50.354%
544	DMG MORI AG COMMON STOCK		124,307.17	0.050%	50.404%
545	OKUMA CORP COMMON STOCK		124,258.17	0.050%	50.454%
546	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		124,063.78	0.049%	50.503%
547	EVRAZ PLC COMMON STOCK USD1.0		124,053.36	0.049%	50.553%
548	KYB CORP COMMON STOCK		123,909.92	0.049%	50.602%
549	FAIRFAX MEDIA LTD COMMON STOCK		123,822.58	0.049%	50.651%
550	BEGA CHEESE LTD COMMON STOCK		123,774.52	0.049%	50.701%
551	HOKURIKU ELECTRIC POWER CO COMMON STOCK		123,567.73	0.049%	50.750%
552	SIXT SE COMMON STOCK		123,565.54	0.049%	50.799%
553	SHIMA SEIKI MFG LTD COMMON STOCK		123,394.32	0.049%	50.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
554	ADDTECH AB B SHARES COMMON STOCK SEK.75		123,226.03	0.049%	50.898%
555	OUTSOURCING INC COMMON STOCK		123,155.64	0.049%	50.947%
556	TOAGOSEI CO LTD COMMON STOCK		122,949.81	0.049%	50.996%
557	NIHON KOHDEN CORP COMMON STOCK		122,723.03	0.049%	51.045%
558	NET ONE SYSTEMS CO LTD COMMON STOCK		122,680.99	0.049%	51.094%
559	NIPPON GAS CO LTD COMMON STOCK		122,465.82	0.049%	51.142%
560	PARAMOUNT RESOURCES LTD A COMMON STOCK		122,113.17	0.049%	51.191%
561	OVS SPA COMMON STOCK		122,071.08	0.049%	51.240%
562	ADO PROPERTIES SA COMMON STOCK		121,720.69	0.049%	51.288%
563	RIB SOFTWARE SE COMMON STOCK		121,670.77	0.049%	51.337%
564	FIRST MAJESTIC SILVER CORP COMMON STOCK		121,444.94	0.048%	51.385%
565	SIRTEX MEDICAL LTD COMMON STOCK		121,440.27	0.048%	51.434%
566	SARTORIUS AG VORZUG PREFERENCE		121,356.82	0.048%	51.482%
567	GALAPAGOS NV COMMON STOCK		121,322.85	0.048%	51.531%
568	COSTA GROUP HOLDINGS LTD COMMON STOCK		121,314.94	0.048%	51.579%
569	MENZIES (JOHN) PLC COMMON STOCK GBP.25		121,234.93	0.048%	51.627%
570	AWA BANK LTD/THE COMMON STOCK		121,155.22	0.048%	51.676%
571	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		121,136.75	0.048%	51.724%
572	OKUMURA CORP COMMON STOCK		121,127.53	0.048%	51.772%
573	HYAKUGO BANK LTD/THE COMMON STOCK		120,840.32	0.048%	51.820%
574	SAPPORO HOLDINGS LTD COMMON STOCK		120,584.18	0.048%	51.869%
575	KEIYO BANK LTD/THE COMMON STOCK		120,199.14	0.048%	51.917%
576	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		120,077.77	0.048%	51.964%
577	ENERCARE INC COMMON STOCK		120,031.85	0.048%	52.012%
578	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		119,897.60	0.048%	52.060%
579	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		119,865.39	0.048%	52.108%
580	SEIREN CO LTD COMMON STOCK		119,797.04	0.048%	52.156%
581	SEMAFO INC COMMON STOCK		119,261.79	0.048%	52.203%
582	SHIGA BANK LTD/THE COMMON STOCK		118,694.61	0.047%	52.251%
583	RICARDO PLC COMMON STOCK GBP.25		118,691.27	0.047%	52.298%
584	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		118,660.92	0.047%	52.345%
585	TRUSCO NAKAYAMA CORP COMMON STOCK		118,586.77	0.047%	52.393%
586	SCHOUW + CO COMMON STOCK DKK10.0		118,524.58	0.047%	52.440%
587	FIRST PACIFIC CO COMMON STOCK USD.01		118,395.42	0.047%	52.487%
588	ECONOCOM GROUP COMMON STOCK		118,263.85	0.047%	52.534%
589	SOMFY SA COMMON STOCK EUR.2		118,127.57	0.047%	52.581%
590	GUNZE LTD COMMON STOCK		118,010.04	0.047%	52.628%
591	FUYO GENERAL LEASE CO LTD COMMON STOCK		117,682.27	0.047%	52.675%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
592	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		117,632.04	0.047%	52.722%
593	YAMATO KOGYO CO LTD COMMON STOCK		117,472.45	0.047%	52.769%
594	VALORA HOLDING AG REG COMMON STOCK CHF1.0		117,026.83	0.047%	52.816%
595	SIGMA HEALTHCARE LTD COMMON STOCK		116,707.93	0.047%	52.862%
596	MARUHA NICHIRO CORP COMMON STOCK		116,672.62	0.047%	52.909%
597	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		116,455.21	0.046%	52.955%
598	GALAPAGOS NV COMMON STOCK		116,259.96	0.046%	53.002%
599	FINNAIR OYJ COMMON STOCK EUR.85		116,023.68	0.046%	53.048%
600	KOENIG + BAUER AG COMMON STOCK		115,987.47	0.046%	53.094%
601	EI TOWERS SPA COMMON STOCK EUR.1		115,854.76	0.046%	53.140%
602	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		115,848.12	0.046%	53.187%
603	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		115,699.19	0.046%	53.233%
604	PRECISION DRILLING CORP COMMON STOCK		115,633.66	0.046%	53.279%
605	CITYCON OYJ COMMON STOCK		115,623.90	0.046%	53.325%
606	SUPERDRY PLC COMMON STOCK GBP.05		115,619.89	0.046%	53.371%
607	DOREL INDUSTRIES CL B COMMON STOCK		115,336.59	0.046%	53.417%
608	KUNGSLEDEN AB COMMON STOCK SEK.42		114,999.34	0.046%	53.463%
609	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		114,810.15	0.046%	53.509%
610	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		114,647.99	0.046%	53.554%
611	LASERTEC CORP COMMON STOCK		114,624.05	0.046%	53.600%
612	ANRITSU CORP COMMON STOCK		114,601.91	0.046%	53.646%
613	SANDFIRE RESOURCES NL COMMON STOCK		114,495.20	0.046%	53.692%
614	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		114,468.61	0.046%	53.737%
615	FISKARS OYJ ABP COMMON STOCK		114,402.99	0.046%	53.783%
616	NITTO BOSEKI CO LTD COMMON STOCK		114,339.80	0.046%	53.828%
617	IRISO ELECTRONICS CO LTD COMMON STOCK		114,224.75	0.046%	53.874%
618	TELEVISION BROADCASTS LTD COMMON STOCK		114,174.40	0.046%	53.920%
619	AMANO CORP COMMON STOCK		114,146.04	0.046%	53.965%
620	UNI SELECT INC COMMON STOCK		113,954.84	0.045%	54.010%
621	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		113,510.45	0.045%	54.056%
622	MCMILLAN SHAKESPEARE LTD COMMON STOCK		113,405.62	0.045%	54.101%
623	DEUTZ AG COMMON STOCK		113,259.14	0.045%	54.146%
624	SPAR NORD BANK A/S COMMON STOCK DKK10.		113,104.33	0.045%	54.191%
625	SPIE SA COMMON STOCK EUR.47		113,021.56	0.045%	54.236%
626	BANCA IFIS SPA COMMON STOCK EUR1.0		112,964.15	0.045%	54.281%
627	NORTH PACIFIC BANK LTD COMMON STOCK		112,716.60	0.045%	54.326%
628	NOS SGPS COMMON STOCK EUR.01		112,601.42	0.045%	54.371%
629	JM AB COMMON STOCK SEK1.0		112,556.49	0.045%	54.416%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
630	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		112,516.87	0.045%	54.461%
631	COFACE SA COMMON STOCK EUR2.0		112,474.23	0.045%	54.506%
632	BRUNELLO CUCINELLI SPA COMMON STOCK		112,272.62	0.045%	54.551%
633	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		112,032.52	0.045%	54.595%
634	CONZZETA AG REG COMMON STOCK CHF2.0		112,006.96	0.045%	54.640%
635	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		111,931.91	0.045%	54.685%
636	INFRATIL LTD COMMON STOCK		111,854.87	0.045%	54.729%
637	NEOPOST SA COMMON STOCK EUR1.0		111,397.08	0.044%	54.774%
638	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		111,299.94	0.044%	54.818%
639	SAF HOLLAND SA COMMON STOCK EUR.01		111,262.95	0.044%	54.862%
640	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		111,042.27	0.044%	54.907%
641	PALTAC CORPORATION COMMON STOCK		110,992.35	0.044%	54.951%
642	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		110,893.89	0.044%	54.995%
643	ENGHOUSE SYSTEMS LTD COMMON STOCK		110,856.10	0.044%	55.039%
644	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		110,843.16	0.044%	55.084%
645	IWATANI CORP COMMON STOCK		110,716.12	0.044%	55.128%
646	MULLEN GROUP LTD COMMON STOCK		110,672.39	0.044%	55.172%
647	IRESS LTD COMMON STOCK		110,524.91	0.044%	55.216%
648	KANDENKO CO LTD COMMON STOCK		110,394.45	0.044%	55.260%
649	NIPPON SODA CO LTD COMMON STOCK		110,218.98	0.044%	55.304%
650	EURONAV NV COMMON STOCK		109,777.53	0.044%	55.348%
651	KOMAX HOLDING AG REG COMMON STOCK CHF.1		109,668.75	0.044%	55.392%
652	KOKUYO CO LTD COMMON STOCK		109,663.42	0.044%	55.435%
653	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		109,579.35	0.044%	55.479%
654	G8 EDUCATION LTD COMMON STOCK		109,153.02	0.044%	55.523%
655	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		109,095.92	0.044%	55.566%
656	MANTRA GROUP LTD COMMON STOCK		108,987.33	0.043%	55.610%
657	LINTEC CORP COMMON STOCK		108,870.92	0.043%	55.653%
658	S IMMO AG COMMON STOCK		108,686.84	0.043%	55.696%
659	ARDENT LEISURE GROUP STAPLED SECURITY		108,672.69	0.043%	55.740%
660	INABA DENKI SANGYO CO LTD COMMON STOCK		108,529.94	0.043%	55.783%
661	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		108,354.50	0.043%	55.826%
662	SHAWCOR LTD COMMON STOCK		108,354.28	0.043%	55.869%
663	WORLDLINE SA COMMON STOCK EUR.68		107,981.58	0.043%	55.912%
664	TOD S SPA COMMON STOCK EUR2.0		107,981.20	0.043%	55.955%
665	BENETEAU COMMON STOCK EUR.1		107,948.15	0.043%	55.999%
666	TRADE ME GROUP LTD COMMON STOCK		107,938.64	0.043%	56.042%
667	KENDRION NV COMMON STOCK EUR2.		107,768.65	0.043%	56.085%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
668	KARDEX AG REG COMMON STOCK CHF4.05		107,733.49	0.043%	56.128%
669	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		107,672.27	0.043%	56.170%
670	RYOSAN CO LTD COMMON STOCK		107,631.67	0.043%	56.213%
671	BRP INC/CA SUB VOTING COMMON STOCK		107,508.94	0.043%	56.256%
672	SERCO GROUP PLC COMMON STOCK GBP.02		107,371.56	0.043%	56.299%
673	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		107,116.66	0.043%	56.342%
674	FUJI OIL HOLDINGS INC COMMON STOCK		106,801.29	0.043%	56.384%
675	RATOS AB B SHS COMMON STOCK		106,763.64	0.043%	56.427%
676	BREVILLE GROUP LTD COMMON STOCK		106,604.67	0.043%	56.470%
677	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		106,589.12	0.043%	56.512%
678	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		106,379.38	0.042%	56.554%
679	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		106,234.21	0.042%	56.597%
680	ITE GROUP PLC COMMON STOCK GBP.01		106,188.66	0.042%	56.639%
681	BELLAMY S AUSTRALIA LTD COMMON STOCK		106,158.34	0.042%	56.681%
682	BETSSON AB COMMON STOCK SEK.67		105,669.39	0.042%	56.724%
683	SARAS SPA COMMON STOCK		105,615.16	0.042%	56.766%
684	GALAXY RESOURCES LTD COMMON STOCK		105,600.83	0.042%	56.808%
685	FAES FARMA SA COMMON STOCK EUR.1		105,467.31	0.042%	56.850%
686	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		105,449.73	0.042%	56.892%
687	MARSTON S PLC COMMON STOCK GBP.07375		105,371.59	0.042%	56.934%
688	DAIHEN CORP COMMON STOCK		105,081.88	0.042%	56.976%
689	BOBST GROUP SA REG COMMON STOCK CHF1.0		104,905.71	0.042%	57.018%
690	QINETIQ GROUP PLC COMMON STOCK GBP.01		104,654.24	0.042%	57.060%
691	SWECO AB B SHS COMMON STOCK SEK1.0		104,589.54	0.042%	57.101%
692	PATRIZIA IMMOBILIEN AG COMMON STOCK		104,570.02	0.042%	57.143%
693	LAIRD PLC COMMON STOCK GBP.28125		104,462.23	0.042%	57.185%
694	CONSORT MEDICAL PLC COMMON STOCK GBP.1		104,417.80	0.042%	57.226%
695	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		104,366.62	0.042%	57.268%
696	BEIJER REF AB COMMON STOCK SEK8.75		104,273.71	0.042%	57.309%
697	OSG CORP COMMON STOCK		104,253.74	0.042%	57.351%
698	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		104,178.02	0.042%	57.393%
699	MEGMILK SNOW BRAND CO LTD COMMON STOCK		103,974.27	0.041%	57.434%
700	DAH SING FINANCIAL HOLDINGS COMMON STOCK		103,871.05	0.041%	57.475%
701	COMPUTER MODELLING GROUP LTD COMMON STOCK		103,548.59	0.041%	57.517%
702	NAKANISHI INC COMMON STOCK		103,501.07	0.041%	57.558%
703	FIH MOBILE LTD COMMON STOCK USD.04		103,477.65	0.041%	57.599%
704	K S HOLDINGS CORP COMMON STOCK		103,350.66	0.041%	57.641%
705	ONWARD HOLDINGS CO LTD COMMON STOCK		103,202.14	0.041%	57.682%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
706	INNERGEX RENEWABLE ENERGY COMMON STOCK		103,107.07	0.041%	57.723%
707	KCOM GROUP PLC COMMON STOCK GBP.1		102,920.02	0.041%	57.764%
708	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		102,698.14	0.041%	57.805%
709	DERICHEBOURG COMMON STOCK EUR.25		102,688.05	0.041%	57.846%
710	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		102,403.59	0.041%	57.887%
711	TOKAI RIKA CO LTD COMMON STOCK		102,249.62	0.041%	57.927%
712	SHIMACHU CO LTD COMMON STOCK		102,219.13	0.041%	57.968%
713	MAYR MELNHOF KARTON AG COMMON STOCK		102,191.98	0.041%	58.009%
714	FCC CO LTD COMMON STOCK		102,190.43	0.041%	58.050%
715	OKAMURA CORP COMMON STOCK		102,166.74	0.041%	58.090%
716	IGG INC COMMON STOCK USD.0000025		102,046.54	0.041%	58.131%
717	AUTONEUM HOLDING AG COMMON STOCK CHF.05		101,847.26	0.041%	58.172%
718	SEA HOLDINGS LTD COMMON STOCK HKD.1		101,735.40	0.041%	58.212%
719	MAKINO MILLING MACHINE CO COMMON STOCK		101,725.68	0.041%	58.253%
720	FREEHOLD ROYALTIES LTD COMMON STOCK		101,619.51	0.041%	58.293%
721	BRICKWORKS LTD COMMON STOCK		101,488.12	0.040%	58.334%
722	KANEMATSU CORP COMMON STOCK		101,322.46	0.040%	58.374%
723	ASCOM HOLDING AG REG COMMON STOCK CHF.5		101,282.87	0.040%	58.415%
724	COMPUTACENTER PLC COMMON STOCK GBP.075555		101,281.14	0.040%	58.455%
725	SIXT SE PRFD PREFERENCE		101,242.51	0.040%	58.495%
726	HALFORDS GROUP PLC COMMON STOCK GBP.01		100,899.59	0.040%	58.536%
727	KUREHA CORP COMMON STOCK		100,856.44	0.040%	58.576%
728	DMG MORI CO LTD COMMON STOCK		100,752.45	0.040%	58.616%
729	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		100,702.58	0.040%	58.656%
730	SIERRA WIRELESS INC COMMON STOCK		100,491.06	0.040%	58.696%
731	EI GROUP PLC COMMON STOCK GBP.025		100,436.19	0.040%	58.736%
732	GIMV NV COMMON STOCK		100,226.15	0.040%	58.776%
733	HEIWA CORP COMMON STOCK		100,212.63	0.040%	58.816%
734	ACEA SPA COMMON STOCK EUR5.16		99,936.13	0.040%	58.856%
735	G.U.D. HOLDINGS LTD COMMON STOCK		99,887.64	0.040%	58.896%
736	ARB CORP LTD COMMON STOCK		99,634.67	0.040%	58.936%
737	IVANHOE MINES LTD CL A COMMON STOCK		99,633.17	0.040%	58.976%
738	SANGETSU CORP COMMON STOCK		99,599.02	0.040%	59.015%
739	UPONOR OYJ COMMON STOCK		99,468.64	0.040%	59.055%
740	LISI COMMON STOCK EUR.4		99,308.87	0.040%	59.095%
741	MIRAIT HOLDINGS CORP COMMON STOCK		99,302.00	0.040%	59.134%
742	MTY FOOD GROUP INC COMMON STOCK		99,124.39	0.040%	59.174%
743	NORTH WEST CO INC/THE COMMON STOCK		99,052.31	0.040%	59.213%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
744	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		99,011.50	0.039%	59.253%
745	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		98,982.46	0.039%	59.292%
746	TOKYU CONSTRUCTION CO LTD COMMON STOCK		98,980.19	0.039%	59.332%
747	MARR SPA COMMON STOCK EUR.5		98,887.81	0.039%	59.371%
748	BIC CAMERA INC COMMON STOCK		98,744.16	0.039%	59.410%
749	INVOCARE LTD COMMON STOCK		98,709.89	0.039%	59.450%
750	EFG INTERNATIONAL AG COMMON STOCK CHF.5		98,673.42	0.039%	59.489%
751	XING SE COMMON STOCK EUR1.0		98,633.74	0.039%	59.529%
752	SECURE ENERGY SERVICES INC COMMON STOCK		98,580.16	0.039%	59.568%
753	INTERFOR CORP COMMON STOCK		98,546.34	0.039%	59.607%
754	MARUWA CO LTD COMMON STOCK		98,518.90	0.039%	59.646%
755	LENZING AG COMMON STOCK		98,356.19	0.039%	59.686%
756	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		98,324.57	0.039%	59.725%
757	ROUND ONE CORP COMMON STOCK		98,286.15	0.039%	59.764%
758	FUCHS PETROLUB SE COMMON STOCK		97,754.22	0.039%	59.803%
759	OSISKO GOLD ROYALTIES LTD COMMON STOCK		97,679.31	0.039%	59.842%
760	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		97,587.30	0.039%	59.881%
761	MAINFREIGHT LTD COMMON STOCK		97,567.25	0.039%	59.920%
762	RPS GROUP PLC COMMON STOCK GBP.03		97,563.62	0.039%	59.959%
763	NITTA CORP COMMON STOCK		97,307.12	0.039%	59.998%
764	FERROTEC HOLDINGS CORP COMMON STOCK		97,078.02	0.039%	60.036%
765	GALLIFORD TRY PLC COMMON STOCK GBP.5		96,978.08	0.039%	60.075%
766	SYRAH RESOURCES LTD COMMON STOCK		96,566.23	0.039%	60.113%
767	U BLOX HOLDING AG COMMON STOCK CHF.9		96,444.91	0.038%	60.152%
768	TIKKURILA OYJ COMMON STOCK		96,298.61	0.038%	60.190%
769	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		96,295.64	0.038%	60.229%
770	MEIDENSHA CORP COMMON STOCK		96,271.58	0.038%	60.267%
771	PEAB AB COMMON STOCK SEK5.35		96,258.83	0.038%	60.306%
772	MAEDA CORP COMMON STOCK		96,212.38	0.038%	60.344%
773	PLATINUM ASSET MANAGEMENT COMMON STOCK		96,205.62	0.038%	60.382%
774	LIBERBANK SA COMMON STOCK EUR.02		96,153.15	0.038%	60.421%
775	OKASAN SECURITIES GROUP INC COMMON STOCK		96,052.40	0.038%	60.459%
776	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		95,964.66	0.038%	60.497%
777	ALM. BRAND A/S COMMON STOCK DKK10.0		95,890.96	0.038%	60.535%
778	HKBN LTD COMMON STOCK HKD.0001		95,652.18	0.038%	60.574%
779	RYOBI LTD COMMON STOCK		95,573.89	0.038%	60.612%
780	RAMIRENT OYJ COMMON STOCK		95,502.01	0.038%	60.650%
781	WESTERN FOREST PRODUCTS INC COMMON STOCK		95,403.09	0.038%	60.688%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
782	YAMANA GOLD INC COMMON STOCK		95,310.57	0.038%	60.726%
783	MUSASHINO BANK LTD/THE COMMON STOCK		95,260.44	0.038%	60.764%
784	KIYO BANK LTD/THE COMMON STOCK		95,207.90	0.038%	60.802%
785	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		95,141.10	0.038%	60.840%
786	TAKUMA CO LTD COMMON STOCK		95,119.89	0.038%	60.878%
787	SEIKO HOLDINGS CORP COMMON STOCK		95,028.02	0.038%	60.916%
788	NCC AB B SHS COMMON STOCK SEK8.0		95,023.52	0.038%	60.954%
789	BRAVIDA HOLDING AB COMMON STOCK SEK.02		94,669.29	0.038%	60.991%
790	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		94,604.92	0.038%	61.029%
791	SAIBU GAS CO LTD COMMON STOCK		94,516.69	0.038%	61.067%
792	CLOETTA AB B SHS COMMON STOCK SEK5.0		94,453.44	0.038%	61.104%
793	DAIO PAPER CORP COMMON STOCK		94,404.48	0.038%	61.142%
794	IMPLENIA AG REG COMMON STOCK CHF1.02		94,017.05	0.037%	61.180%
795	MARSHALLS PLC COMMON STOCK GBP.25		93,954.82	0.037%	61.217%
796	MITSUBOSHI BELTING LTD COMMON STOCK		93,662.92	0.037%	61.254%
797	FUTABA CORP COMMON STOCK		93,640.52	0.037%	61.292%
798	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		93,565.66	0.037%	61.329%
799	MYCRONIC AB COMMON STOCK		93,550.28	0.037%	61.366%
800	DUSKIN CO LTD COMMON STOCK		93,531.03	0.037%	61.404%
801	MYOB GROUP LTD COMMON STOCK		93,426.51	0.037%	61.441%
802	INFICON HOLDING AG REG COMMON STOCK CHF5.0		93,240.74	0.037%	61.478%
803	ENAV SPA COMMON STOCK		93,207.33	0.037%	61.515%
804	CENTERRA GOLD INC COMMON STOCK		93,150.78	0.037%	61.552%
805	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		93,150.12	0.037%	61.590%
806	AIR NEW ZEALAND LTD COMMON STOCK		93,141.96	0.037%	61.627%
807	MEG ENERGY CORP COMMON STOCK		93,087.06	0.037%	61.664%
808	HOKKOKU BANK LTD/THE COMMON STOCK		93,026.87	0.037%	61.701%
809	AICA KOGYO CO LTD COMMON STOCK		93,018.44	0.037%	61.738%
810	TSUBAKIMOTO CHAIN CO COMMON STOCK		92,889.38	0.037%	61.775%
811	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		92,718.49	0.037%	61.812%
812	BONAVA AB B SHARES COMMON STOCK SEK4.0		92,586.44	0.037%	61.849%
813	ICHIGO INC COMMON STOCK		92,534.16	0.037%	61.886%
814	SUNOPTA INC COMMON STOCK		92,361.30	0.037%	61.923%
815	KINEPOLIS COMMON STOCK		92,352.77	0.037%	61.960%
816	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		92,336.21	0.037%	61.996%
817	NIHON PARKERIZING CO LTD COMMON STOCK		92,118.74	0.037%	62.033%
818	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		91,723.24	0.037%	62.070%
819	CONCENTRIC AB COMMON STOCK SEK2.2		91,717.14	0.037%	62.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
820	ASSOC INTERNATIONAL HOTELS COMMON STOCK		91,562.81	0.037%	62.143%
821	BONDUELLE SCA COMMON STOCK EUR1.75		91,523.42	0.037%	62.179%
822	DTS CORP COMMON STOCK		91,471.94	0.036%	62.216%
823	EVENT HOSPITALITY AND ENTERT COMMON STOCK		91,451.92	0.036%	62.252%
824	WESTERN AREAS LTD COMMON STOCK		91,451.58	0.036%	62.289%
825	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		91,352.71	0.036%	62.325%
826	EXEDY CORP COMMON STOCK		91,271.88	0.036%	62.362%
827	NACHI FUJIKOSHI CORP COMMON STOCK		91,142.90	0.036%	62.398%
828	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		91,123.77	0.036%	62.434%
829	DAH SING BANKING GROUP LTD COMMON STOCK		91,012.32	0.036%	62.471%
830	DRAEGERWERK AG PREF PREFERENCE		90,761.12	0.036%	62.507%
831	PANDOX AB COMMON STOCK SEK2.5		90,709.25	0.036%	62.543%
832	KADOKAWA DWANGO CORP COMMON STOCK		90,444.69	0.036%	62.579%
833	JUST GROUP PLC COMMON STOCK GBP.1		90,363.40	0.036%	62.615%
834	CRAMO OYJ COMMON STOCK		90,315.83	0.036%	62.651%
835	NORTHLAND POWER INC COMMON STOCK		90,292.29	0.036%	62.687%
836	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		90,105.17	0.036%	62.723%
837	PIOLAX INC COMMON STOCK		90,000.10	0.036%	62.759%
838	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		89,954.18	0.036%	62.795%
839	MORGUARD CORP COMMON STOCK		89,853.66	0.036%	62.831%
840	NORTHGATE PLC COMMON STOCK GBP.5		89,776.96	0.036%	62.866%
841	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		89,747.97	0.036%	62.902%
842	HITACHI ZOSEN CORP COMMON STOCK		89,635.37	0.036%	62.938%
843	SUPER RETAIL GROUP LTD COMMON STOCK		89,110.35	0.036%	62.974%
844	VITROLIFE AB COMMON STOCK SEK1.02		89,105.71	0.036%	63.009%
845	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		89,056.32	0.036%	63.045%
846	MEARS GROUP PLC COMMON STOCK GBP.01		88,654.07	0.035%	63.080%
847	PUMA SE COMMON STOCK		88,557.03	0.035%	63.115%
848	NIHON UNISYS LTD COMMON STOCK		88,521.88	0.035%	63.151%
849	TOPRE CORP COMMON STOCK		88,465.81	0.035%	63.186%
850	CINEPLEX INC COMMON STOCK		88,180.36	0.035%	63.221%
851	ORION OYJ CLASS A COMMON STOCK		88,005.90	0.035%	63.256%
852	OBERBANK AG COMMON STOCK		87,948.53	0.035%	63.291%
853	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		87,872.38	0.035%	63.326%
854	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		87,764.51	0.035%	63.361%
855	JUROKU BANK LTD/THE COMMON STOCK		87,516.39	0.035%	63.396%
856	TAMURA CORP COMMON STOCK		87,309.57	0.035%	63.431%
857	CHORUS LTD COMMON STOCK		87,294.66	0.035%	63.466%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
858	MITEL NETWORKS CORP COMMON STOCK		87,277.40	0.035%	63.501%
859	GRANGES AB COMMON STOCK SEK1.339775		87,267.28	0.035%	63.535%
860	DS SMITH PLC COMMON STOCK GBP.1		87,246.30	0.035%	63.570%
861	H2O RETAILING CORP COMMON STOCK		87,211.85	0.035%	63.605%
862	DCM HOLDINGS CO LTD COMMON STOCK		87,206.71	0.035%	63.640%
863	BANK OF OKINAWA LTD/THE COMMON STOCK		87,174.38	0.035%	63.675%
864	PZ CUSSENS PLC COMMON STOCK GBP.01		87,081.30	0.035%	63.709%
865	TOKAI HOLDINGS CORP COMMON STOCK		86,919.20	0.035%	63.744%
866	JAPAN MATERIAL CO LTD COMMON STOCK		86,527.81	0.035%	63.778%
867	WASHTEC AG COMMON STOCK		86,464.60	0.034%	63.813%
868	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		86,451.96	0.034%	63.847%
869	CHINA GOLD INTERNATIONAL RES COMMON STOCK		86,447.15	0.034%	63.882%
870	UACJ CORP COMMON STOCK		86,426.79	0.034%	63.916%
871	ALTUS GROUP LTD COMMON STOCK		86,396.75	0.034%	63.951%
872	SIIX CORP COMMON STOCK		86,332.29	0.034%	63.985%
873	TECHNOGYM SPA COMMON STOCK		86,274.00	0.034%	64.020%
874	ALPINE ELECTRONICS INC COMMON STOCK		86,203.43	0.034%	64.054%
875	LASSILA + TIKANOJA OYJ COMMON STOCK		86,147.22	0.034%	64.088%
876	NIPPON SHEET GLASS CO LTD COMMON STOCK		86,059.77	0.034%	64.123%
877	ALMIRALL SA COMMON STOCK EUR.12		86,011.96	0.034%	64.157%
878	AOMORI BANK LTD/THE COMMON STOCK		85,931.78	0.034%	64.191%
879	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		85,879.51	0.034%	64.226%
880	AIN PHARMACIEZ INC COMMON STOCK		85,705.21	0.034%	64.260%
881	EN JAPAN INC COMMON STOCK		85,698.46	0.034%	64.294%
882	AIRPORT CITY LTD COMMON STOCK ILS.01		85,698.19	0.034%	64.328%
883	SALINI IMPREGILO SPA COMMON STOCK		85,656.18	0.034%	64.362%
884	AI HOLDINGS CORP COMMON STOCK		85,620.70	0.034%	64.396%
885	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		85,529.84	0.034%	64.430%
886	SENSHU IKEDA HOLDINGS INC COMMON STOCK		85,500.30	0.034%	64.465%
887	MAXELL HOLDINGS LTD COMMON STOCK		85,480.88	0.034%	64.499%
888	FUCHS PETROLUB SE PREF PREFERENCE		85,446.60	0.034%	64.533%
889	UNIPRES CORP COMMON STOCK		85,271.54	0.034%	64.567%
890	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		85,245.57	0.034%	64.601%
891	KOA CORP COMMON STOCK		85,159.69	0.034%	64.635%
892	NISSHIN STEEL CO LTD COMMON STOCK		85,110.78	0.034%	64.669%
893	KYORIN HOLDINGS INC COMMON STOCK		85,108.30	0.034%	64.703%
894	C+C GROUP PLC COMMON STOCK EUR.01		85,080.68	0.034%	64.737%
895	OCEANAGOLD CORP COMMON STOCK		85,033.88	0.034%	64.770%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
896	TOMY COMPANY LTD COMMON STOCK		85,022.71	0.034%	64.804%
897	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		84,994.93	0.034%	64.838%
898	OESTERREICHISCHE POST AG COMMON STOCK		84,970.48	0.034%	64.872%
899	BELLUNA CO LTD COMMON STOCK		84,941.66	0.034%	64.906%
900	ELDERS LTD COMMON STOCK		84,891.10	0.034%	64.940%
901	ACCELL GROUP COMMON STOCK EUR.01		84,878.26	0.034%	64.974%
902	HEADLAM GROUP PLC COMMON STOCK GBP.05		84,729.83	0.034%	65.008%
903	ONESAVINGS BANK PLC COMMON STOCK GBP.01		84,676.54	0.034%	65.041%
904	ATEA ASA COMMON STOCK NOK1.0		84,616.39	0.034%	65.075%
905	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		84,519.36	0.034%	65.109%
906	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		84,464.98	0.034%	65.142%
907	KESKO OYJ A SHS COMMON STOCK		84,458.37	0.034%	65.176%
908	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		84,384.73	0.034%	65.210%
909	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		84,312.57	0.034%	65.243%
910	CAPCOM CO LTD COMMON STOCK		84,159.08	0.034%	65.277%
911	CHUDENKO CORP COMMON STOCK		84,157.89	0.034%	65.311%
912	JAPAN AVIATION ELECTRONICS COMMON STOCK		84,055.26	0.034%	65.344%
913	TOPCON CORP COMMON STOCK		84,015.89	0.034%	65.378%
914	BAYTEX ENERGY CORP COMMON STOCK		83,960.37	0.033%	65.411%
915	TECHNOPOLIS OYJ COMMON STOCK		83,947.83	0.033%	65.445%
916	GRAMMER AG COMMON STOCK		83,790.10	0.033%	65.478%
917	LIFCO AB B SHS COMMON STOCK		83,645.08	0.033%	65.511%
918	ARCS CO LTD COMMON STOCK		83,626.24	0.033%	65.545%
919	FACC AG COMMON STOCK		83,607.99	0.033%	65.578%
920	RESOLUTE MINING LTD COMMON STOCK		83,564.42	0.033%	65.611%
921	FUTABA INDUSTRIAL CO LTD COMMON STOCK		83,542.62	0.033%	65.645%
922	FUJI SEAL INTERNATIONAL INC COMMON STOCK		83,490.01	0.033%	65.678%
923	DEVRO PLC COMMON STOCK GBP.1		83,464.57	0.033%	65.711%
924	HOGY MEDICAL CO LTD COMMON STOCK		83,426.91	0.033%	65.745%
925	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		83,423.92	0.033%	65.778%
926	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		83,416.11	0.033%	65.811%
927	KEIHIN CORP COMMON STOCK		83,393.35	0.033%	65.844%
928	JVC KENWOOD CORP COMMON STOCK		83,205.63	0.033%	65.878%
929	PAZ OIL CO LTD COMMON STOCK ILS5.		83,201.44	0.033%	65.911%
930	SAETA YIELD SA COMMON STOCK EUR1.0		83,176.24	0.033%	65.944%
931	ALLIED GROUP LTD COMMON STOCK		83,159.99	0.033%	65.977%
932	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		83,141.18	0.033%	66.010%
933	AA PLC COMMON STOCK GBP.001		83,093.55	0.033%	66.043%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
934	NISSIN KOGYO CO LTD COMMON STOCK		83,049.31	0.033%	66.076%
935	NIKKISO CO LTD COMMON STOCK		83,030.10	0.033%	66.110%
936	HONGKONG + SHANGHAI HOTELS COMMON STOCK		83,012.59	0.033%	66.143%
937	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		82,900.91	0.033%	66.176%
938	NIPPON SEIKI CO LTD COMMON STOCK		82,889.52	0.033%	66.209%
939	NANTO BANK LTD/THE COMMON STOCK		82,697.80	0.033%	66.242%
940	JACCS CO LTD COMMON STOCK		82,536.38	0.033%	66.275%
941	MEITEC CORP COMMON STOCK		82,527.02	0.033%	66.308%
942	KYORITSU MAINTENANCE CO LTD COMMON STOCK		82,500.96	0.033%	66.341%
943	BURE EQUITY AB COMMON STOCK SEK6.6		82,422.91	0.033%	66.373%
944	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		82,376.87	0.033%	66.406%
945	TECHNOPRO HOLDINGS INC COMMON STOCK		82,372.16	0.033%	66.439%
946	DOSHISHA CO LTD COMMON STOCK		82,265.94	0.033%	66.472%
947	DE LA RUE PLC COMMON STOCK GBP.4486857		82,210.45	0.033%	66.505%
948	PRIMA MEAT PACKERS LTD COMMON STOCK		82,120.25	0.033%	66.537%
949	TOSHIBA MACHINE CO LTD COMMON STOCK		82,029.46	0.033%	66.570%
950	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		82,009.79	0.033%	66.603%
951	BANK OF IWATE LTD/THE COMMON STOCK		81,838.59	0.033%	66.636%
952	KAUFMAN + BROAD SA COMMON STOCK EUR.26		81,769.13	0.033%	66.668%
953	NICHIAS CORP COMMON STOCK		81,756.25	0.033%	66.701%
954	SHUN TAK HOLDINGS LTD COMMON STOCK		81,745.97	0.033%	66.733%
955	NEVSUN RESOURCES LTD COMMON STOCK		81,617.35	0.033%	66.766%
956	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		81,530.76	0.033%	66.798%
957	TOKYOTOKEIBA CO LTD COMMON STOCK		81,359.04	0.032%	66.831%
958	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		81,179.89	0.032%	66.863%
959	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		81,084.60	0.032%	66.896%
960	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		81,072.06	0.032%	66.928%
961	SINGAPORE POST LTD COMMON STOCK		81,070.22	0.032%	66.960%
962	RESORTTRUST INC COMMON STOCK		81,035.50	0.032%	66.993%
963	JOSHIN DENKI CO LTD COMMON STOCK		80,989.60	0.032%	67.025%
964	DEXERIALS CORP COMMON STOCK		80,894.33	0.032%	67.057%
965	JAPAN SECURITIES FINANCE CO COMMON STOCK		80,885.68	0.032%	67.089%
966	CAVERION OYJ COMMON STOCK		80,885.32	0.032%	67.122%
967	EUROPCAR GROUPE SA COMMON STOCK		80,720.84	0.032%	67.154%
968	HAZAMA ANDO CORP COMMON STOCK		80,714.94	0.032%	67.186%
969	NIPPON FLOUR MILLS CO LTD COMMON STOCK		80,659.52	0.032%	67.218%
970	KOHNAN SHOJI CO LTD COMMON STOCK		80,619.90	0.032%	67.250%
971	TAIKISHA LTD COMMON STOCK		80,358.44	0.032%	67.282%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
972	SAN AI OIL CO LTD COMMON STOCK		80,338.80	0.032%	67.314%
973	TARKETT COMMON STOCK		80,300.83	0.032%	67.346%
974	NORITAKE CO LTD COMMON STOCK		80,186.13	0.032%	67.378%
975	STARHUB LTD COMMON STOCK		80,089.30	0.032%	67.410%
976	HUTCHISON PORT HOLDINGS TR U UNIT		80,026.96	0.032%	67.442%
977	FOSTER ELECTRIC CO LTD COMMON STOCK		79,967.68	0.032%	67.474%
978	STELLA INTERNATIONAL COMMON STOCK HKD.1		79,670.32	0.032%	67.506%
979	V TECHNOLOGY CO LTD COMMON STOCK		79,669.05	0.032%	67.538%
980	PILOT CORP COMMON STOCK		79,514.36	0.032%	67.569%
981	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		79,499.36	0.032%	67.601%
982	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		79,484.01	0.032%	67.633%
983	BILIA AB A SHS COMMON STOCK SEK2.5		79,456.27	0.032%	67.665%
984	KINTETSU WORLD EXPRESS INC COMMON STOCK		79,428.33	0.032%	67.696%
985	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		79,364.94	0.032%	67.728%
986	CANACCORD GENUITY GROUP INC COMMON STOCK		79,287.79	0.032%	67.760%
987	FP CORP COMMON STOCK		79,247.29	0.032%	67.791%
988	YAMAGATA BANK LTD/THE COMMON STOCK		79,228.89	0.032%	67.823%
989	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		79,213.34	0.032%	67.854%
990	ATOM CORP COMMON STOCK		79,186.60	0.032%	67.886%
991	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		79,173.81	0.032%	67.917%
992	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		79,025.03	0.032%	67.949%
993	AVEO GROUP STAPLED SECURITY		79,020.90	0.032%	67.980%
994	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		79,004.78	0.032%	68.012%
995	BKW AG COMMON STOCK		78,978.90	0.031%	68.044%
996	ATTENDO AB COMMON STOCK		78,974.74	0.031%	68.075%
997	KWS SAAT SE COMMON STOCK EUR3.0		78,944.60	0.031%	68.106%
998	VEDANTA RESOURCES PLC COMMON STOCK USD.1		78,939.29	0.031%	68.138%
999	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		78,901.08	0.031%	68.169%
1000	NSD CO LTD COMMON STOCK		78,870.81	0.031%	68.201%
1001	SAIZERIYA CO LTD COMMON STOCK		78,853.95	0.031%	68.232%
1002	SDL PLC COMMON STOCK GBP.01		78,777.07	0.031%	68.264%
1003	SMA SOLAR TECHNOLOGY AG COMMON STOCK		78,773.14	0.031%	68.295%
1004	DAINICHISEIKA COLOR + CHEM COMMON STOCK		78,630.78	0.031%	68.327%
1005	WESTSHORE TERMINALS INVESTME COMMON STOCK		78,620.44	0.031%	68.358%
1006	MANDOM CORP COMMON STOCK		78,570.70	0.031%	68.389%
1007	TORC OIL + GAS LTD COMMON STOCK		78,361.43	0.031%	68.420%
1008	AUSDRILL LTD COMMON STOCK		78,357.06	0.031%	68.452%
1009	TOKEN CORP COMMON STOCK		78,273.09	0.031%	68.483%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1010	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		78,221.10	0.031%	68.514%
1011	RAGING RIVER EXPLORATION INC COMMON STOCK		78,134.15	0.031%	68.545%
1012	ENERFLEX LTD COMMON STOCK		78,121.82	0.031%	68.576%
1013	EDION CORP COMMON STOCK		78,030.17	0.031%	68.608%
1014	CIR SPA COMMON STOCK EUR.5		77,992.39	0.031%	68.639%
1015	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		77,951.10	0.031%	68.670%
1016	PORT OF TAURANGA LTD COMMON STOCK		77,933.92	0.031%	68.701%
1017	FLUIDRA SA COMMON STOCK		77,931.13	0.031%	68.732%
1018	TOHO BANK LTD/THE COMMON STOCK		77,909.77	0.031%	68.763%
1019	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		77,867.80	0.031%	68.794%
1020	NORITSU KOKI CO LTD COMMON STOCK		77,846.07	0.031%	68.825%
1021	GENWORTH MORTGAGE INSURANCE COMMON STOCK		77,790.55	0.031%	68.856%
1022	DUNI AB COMMON STOCK SEK1.25		77,720.44	0.031%	68.887%
1023	TAKASAGO THERMAL ENGINEERING COMMON STOCK		77,626.45	0.031%	68.918%
1024	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		77,537.94	0.031%	68.949%
1025	HYAKUJUSHI BANK LTD/THE COMMON STOCK		77,464.55	0.031%	68.980%
1026	JAPAN PETROLEUM EXPLORATION COMMON STOCK		77,432.84	0.031%	69.011%
1027	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		77,409.05	0.031%	69.042%
1028	RATIONAL AG COMMON STOCK		77,376.73	0.031%	69.073%
1029	HIRATA CORP COMMON STOCK		77,335.35	0.031%	69.103%
1030	KANAMOTO CO LTD COMMON STOCK		77,314.17	0.031%	69.134%
1031	AGFA GEVAERT NV COMMON STOCK		77,161.64	0.031%	69.165%
1032	SHINMAYWA INDUSTRIES LTD COMMON STOCK		76,966.06	0.031%	69.196%
1033	GMO INTERNET INC COMMON STOCK		76,948.24	0.031%	69.226%
1034	DETOUR GOLD CORP COMMON STOCK		76,917.07	0.031%	69.257%
1035	KEPPEL INFRASTRUCTURE TRUST UNIT		76,747.62	0.031%	69.288%
1036	NYRSTAR NV COMMON STOCK		76,713.92	0.031%	69.318%
1037	CREDIT CORP GROUP LTD COMMON STOCK		76,713.23	0.031%	69.349%
1038	mitsui SUGAR CO LTD COMMON STOCK		76,705.99	0.031%	69.379%
1039	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		76,698.56	0.031%	69.410%
1040	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		76,638.60	0.031%	69.441%
1041	ENTERTAINMENT ONE LTD COMMON STOCK		76,619.68	0.031%	69.471%
1042	ALK ABELLO A/S COMMON STOCK DKK10.		76,592.39	0.031%	69.502%
1043	SMARTGROUP CORP LTD COMMON STOCK		76,591.61	0.031%	69.532%
1044	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		76,435.75	0.030%	69.563%
1045	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		76,351.10	0.030%	69.593%
1046	ALDERMORE GROUP PLC COMMON STOCK GBP.1		76,299.52	0.030%	69.624%
1047	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		76,258.48	0.030%	69.654%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1048	FERREXPO PLC COMMON STOCK GBP.1		76,240.38	0.030%	69.684%
1049	ALTIUS MINERALS CORPORATION COMMON STOCK		76,236.59	0.030%	69.715%
1050	SANYO SPECIAL STEEL CO LTD COMMON STOCK		76,160.58	0.030%	69.745%
1051	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		76,117.54	0.030%	69.776%
1052	CENTRAL GLASS CO LTD COMMON STOCK		76,100.39	0.030%	69.806%
1053	CALFRAC WELL SERVICES LTD COMMON STOCK		76,088.65	0.030%	69.836%
1054	HAMAKYOREX CO LTD COMMON STOCK		76,059.41	0.030%	69.867%
1055	GUERBET COMMON STOCK EUR1.0		75,856.19	0.030%	69.897%
1056	MONEX GROUP INC COMMON STOCK		75,848.01	0.030%	69.927%
1057	FUJI SOFT INC COMMON STOCK		75,754.51	0.030%	69.957%
1058	UT GROUP CO LTD COMMON STOCK		75,746.87	0.030%	69.988%
1059	JAPAN DISPLAY INC COMMON STOCK		75,726.60	0.030%	70.018%
1060	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		75,702.39	0.030%	70.048%
1061	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		75,682.41	0.030%	70.078%
1062	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		75,680.05	0.030%	70.108%
1063	OROCOBRE LTD COMMON STOCK		75,629.65	0.030%	70.138%
1064	STARTS CORP INC COMMON STOCK		75,361.72	0.030%	70.169%
1065	FNAC DARTY SA COMMON STOCK		75,338.56	0.030%	70.199%
1066	RIETER HOLDING AG REG COMMON STOCK CHF5.0		75,305.90	0.030%	70.229%
1067	PACT GROUP HOLDINGS LTD COMMON STOCK		75,301.32	0.030%	70.259%
1068	VZ HOLDING AG COMMON STOCK CHF.25		75,249.19	0.030%	70.289%
1069	FURUKAWA CO LTD COMMON STOCK		75,184.84	0.030%	70.319%
1070	ALSO HOLDING AG REG COMMON STOCK CHF1.0		75,141.17	0.030%	70.349%
1071	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		75,062.72	0.030%	70.379%
1072	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		74,969.86	0.030%	70.408%
1073	HUBER SUHNER AG REG COMMON STOCK CHF.25		74,936.60	0.030%	70.438%
1074	TSUGAMI CORP COMMON STOCK		74,736.95	0.030%	70.468%
1075	SMS CO LTD COMMON STOCK		74,633.59	0.030%	70.498%
1076	VALOR HOLDINGS CO LTD COMMON STOCK		74,584.07	0.030%	70.528%
1077	KOMORI CORP COMMON STOCK		74,500.18	0.030%	70.557%
1078	ENDEAVOUR MINING CORP COMMON STOCK USD.1		74,431.08	0.030%	70.587%
1079	YODOGAWA STEEL WORKS LTD COMMON STOCK		74,430.94	0.030%	70.617%
1080	KITZ CORP COMMON STOCK		74,427.05	0.030%	70.646%
1081	COLOWIDE CO LTD COMMON STOCK		74,418.30	0.030%	70.676%
1082	ORANGE BELGIUM COMMON STOCK		74,313.81	0.030%	70.706%
1083	SEMBCORP MARINE LTD COMMON STOCK		74,308.24	0.030%	70.735%
1084	SHINDENGEN ELECTRIC MFG COMMON STOCK		74,099.40	0.030%	70.765%
1085	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		73,928.52	0.029%	70.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1086	PIONEER CORP COMMON STOCK		73,824.28	0.029%	70.824%
1087	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		73,793.07	0.029%	70.853%
1088	RIKEN CORP COMMON STOCK		73,771.83	0.029%	70.883%
1089	EBOS GROUP LTD COMMON STOCK		73,754.97	0.029%	70.912%
1090	NIPPON SIGNAL COMPANY LTD COMMON STOCK		73,753.26	0.029%	70.942%
1091	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		73,659.13	0.029%	70.971%
1092	LEM HOLDING SA REG COMMON STOCK CHF.5		73,644.88	0.029%	71.000%
1093	STOBART GROUP LTD COMMON STOCK GBP.1		73,615.72	0.029%	71.030%
1094	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		73,533.77	0.029%	71.059%
1095	HAW PAR CORP LTD 1 COMMON STOCK		73,483.65	0.029%	71.088%
1096	ZPG PLC COMMON STOCK GBP.001		73,420.66	0.029%	71.118%
1097	SANKEN ELECTRIC CO LTD COMMON STOCK		73,325.33	0.029%	71.147%
1098	BIESSE SPA COMMON STOCK EUR1.		73,285.46	0.029%	71.176%
1099	TAIYO HOLDINGS CO LTD COMMON STOCK		73,200.07	0.029%	71.205%
1100	TECHNOLOGY ONE LTD COMMON STOCK		73,139.52	0.029%	71.234%
1101	TOHO ZINC CO LTD COMMON STOCK		73,112.48	0.029%	71.264%
1102	PETRA DIAMONDS LTD COMMON STOCK GBP.1		73,033.69	0.029%	71.293%
1103	KONISHI CO LTD COMMON STOCK		73,030.67	0.029%	71.322%
1104	XXL ASA COMMON STOCK NOK.4		72,800.92	0.029%	71.351%
1105	POLYPIPE GROUP PLC COMMON STOCK GBP.001		72,764.52	0.029%	71.380%
1106	FUNAI SOKEN HOLDINGS INC COMMON STOCK		72,763.94	0.029%	71.409%
1107	TOKYO STEEL MFG CO LTD COMMON STOCK		72,760.91	0.029%	71.438%
1108	MORNEAU SHEPELL INC COMMON STOCK		72,723.52	0.029%	71.467%
1109	ROTHSCHILD + CO COMMON STOCK EUR2.0		72,625.53	0.029%	71.496%
1110	SHIZUOKA GAS CO LTD COMMON STOCK		72,535.14	0.029%	71.525%
1111	AG GROWTH INTERNATIONAL INC COMMON STOCK		72,425.98	0.029%	71.554%
1112	NOMURA CO LTD COMMON STOCK		72,342.65	0.029%	71.583%
1113	NATUREX COMMON STOCK EUR1.5		72,243.59	0.029%	71.611%
1114	MODEC INC COMMON STOCK		72,237.11	0.029%	71.640%
1115	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		72,171.97	0.029%	71.669%
1116	CHEMRING GROUP PLC COMMON STOCK GBP.01		72,158.44	0.029%	71.698%
1117	SANDSTORM GOLD LTD COMMON STOCK		72,064.23	0.029%	71.726%
1118	FUJI MACHINE MFG CO LTD COMMON STOCK		71,940.70	0.029%	71.755%
1119	EVN AG COMMON STOCK		71,896.65	0.029%	71.784%
1120	MELISRON COMMON STOCK ILS1.0		71,891.95	0.029%	71.813%
1121	TOMONY HOLDINGS INC COMMON STOCK		71,819.65	0.029%	71.841%
1122	SPARTAN ENERGY CORP COMMON STOCK		71,731.11	0.029%	71.870%
1123	DATALOGIC SPA COMMON STOCK EUR.52		71,723.68	0.029%	71.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1124	YUASA TRADING CO LTD COMMON STOCK		71,594.32	0.029%	71.927%
1125	KATO SANGYO CO LTD COMMON STOCK		71,592.45	0.029%	71.955%
1126	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		71,510.10	0.029%	71.984%
1127	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		71,508.29	0.029%	72.013%
1128	TAKKT AG COMMON STOCK		71,450.49	0.028%	72.041%
1129	FREIGHTWAYS LTD COMMON STOCK		71,384.74	0.028%	72.069%
1130	AVON RUBBER PLC COMMON STOCK GBP1.0		71,377.77	0.028%	72.098%
1131	DAIWABO HOLDINGS CO LTD COMMON STOCK		71,325.89	0.028%	72.126%
1132	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		71,149.52	0.028%	72.155%
1133	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		71,125.05	0.028%	72.183%
1134	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		71,093.31	0.028%	72.211%
1135	HEIWA REAL ESTATE CO LTD COMMON STOCK		70,990.60	0.028%	72.240%
1136	JAPAN LIFELINE CO LTD COMMON STOCK		70,965.49	0.028%	72.268%
1137	SAGA PLC COMMON STOCK GBP.01		70,943.73	0.028%	72.296%
1138	MITSUBA CORP COMMON STOCK		70,797.29	0.028%	72.325%
1139	KINAXIS INC COMMON STOCK		70,708.54	0.028%	72.353%
1140	EIZO CORP COMMON STOCK		70,652.11	0.028%	72.381%
1141	NRW HOLDINGS LTD COMMON STOCK		70,628.01	0.028%	72.409%
1142	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		70,611.59	0.028%	72.437%
1143	IP GROUP PLC COMMON STOCK GBP.02		70,599.18	0.028%	72.466%
1144	AVIGILON CORP COMMON STOCK		70,593.50	0.028%	72.494%
1145	VEIDEKKE ASA COMMON STOCK NOK.5		70,537.69	0.028%	72.522%
1146	OPTEX GROUP CO LTD COMMON STOCK		70,442.14	0.028%	72.550%
1147	AUB GROUP LTD COMMON STOCK		70,432.11	0.028%	72.578%
1148	UNITED ARROWS LTD COMMON STOCK		70,371.99	0.028%	72.606%
1149	MAIRE TECNIMONT SPA COMMON STOCK		70,144.96	0.028%	72.634%
1150	OKINAWA ELECTRIC POWER CO COMMON STOCK		70,103.52	0.028%	72.662%
1151	WING TAI HOLDINGS LTD COMMON STOCK		70,064.03	0.028%	72.690%
1152	ECLIPX GROUP LTD COMMON STOCK		70,007.10	0.028%	72.718%
1153	VIRBAC SA COMMON STOCK EUR1.25		69,921.14	0.028%	72.746%
1154	KNIGHT THERAPEUTICS INC COMMON STOCK		69,882.93	0.028%	72.774%
1155	MCBRIDE PLC COMMON STOCK GBP.1		69,879.72	0.028%	72.801%
1156	JACKPOTJOY PLC COMMON STOCK		69,636.05	0.028%	72.829%
1157	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		69,567.36	0.028%	72.857%
1158	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		69,439.04	0.028%	72.885%
1159	KOMERI CO LTD COMMON STOCK		69,221.18	0.028%	72.912%
1160	GREENCROSS LTD COMMON STOCK		69,157.17	0.028%	72.940%
1161	SAN A CO LTD COMMON STOCK		69,147.72	0.028%	72.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1162	OBARA GROUP INC COMMON STOCK		69,146.60	0.028%	72.995%
1163	LUCARA DIAMOND CORP COMMON STOCK		69,036.59	0.028%	73.023%
1164	KLOVERN AB B SHS COMMON STOCK		68,994.19	0.028%	73.050%
1165	NIPPO CORP COMMON STOCK		68,992.07	0.028%	73.078%
1166	CHUBU SHIRYO CO LTD COMMON STOCK		68,978.25	0.028%	73.105%
1167	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		68,939.12	0.027%	73.133%
1168	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		68,788.72	0.027%	73.160%
1169	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		68,749.80	0.027%	73.187%
1170	NISSAN SHATAI CO LTD COMMON STOCK		68,651.57	0.027%	73.215%
1171	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		68,647.03	0.027%	73.242%
1172	TASSAL GROUP LTD COMMON STOCK		68,607.93	0.027%	73.270%
1173	VILMORIN + CIE COMMON STOCK EUR15.25		68,563.69	0.027%	73.297%
1174	CEWE STIFTUNG + CO KGAA COMMON STOCK		68,505.17	0.027%	73.324%
1175	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		68,448.80	0.027%	73.352%
1176	ROYAL HOLDINGS CO LTD COMMON STOCK		68,409.94	0.027%	73.379%
1177	UNITED ENGINEERS LTD COMMON STOCK		68,377.01	0.027%	73.406%
1178	CES ENERGY SOLUTIONS CORP COMMON STOCK		68,366.95	0.027%	73.433%
1179	MANITOU BF COMMON STOCK EUR1.		68,322.12	0.027%	73.461%
1180	METLIFECARE LTD COMMON STOCK		68,276.58	0.027%	73.488%
1181	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		68,233.18	0.027%	73.515%
1182	BENEFIT ONE INC COMMON STOCK		68,222.33	0.027%	73.542%
1183	EPS HOLDINGS INC COMMON STOCK		68,055.83	0.027%	73.569%
1184	CHUGOKU MARINE PAINTS LTD COMMON STOCK		68,019.89	0.027%	73.597%
1185	AKITA BANK LTD/THE COMMON STOCK		67,972.61	0.027%	73.624%
1186	OKAMOTO INDUSTRIES INC COMMON STOCK		67,957.31	0.027%	73.651%
1187	SAVENCIA SA COMMON STOCK EUR1.0		67,950.90	0.027%	73.678%
1188	SHOWA CORP COMMON STOCK		67,925.35	0.027%	73.705%
1189	NIPPON CHEMI CON CORP COMMON STOCK		67,877.39	0.027%	73.732%
1190	EQUITABLE GROUP INC COMMON STOCK		67,829.40	0.027%	73.759%
1191	ESURE GROUP PLC COMMON STOCK GBP.0008333334		67,785.67	0.027%	73.786%
1192	D/S NORDEN COMMON STOCK DKK1.		67,715.70	0.027%	73.813%
1193	DIC ASSET AG COMMON STOCK		67,667.67	0.027%	73.840%
1194	E L FINANCIAL CORP LTD COMMON STOCK		67,643.12	0.027%	73.867%
1195	GREE INC COMMON STOCK		67,637.98	0.027%	73.894%
1196	TRANSALTA RENEWABLES INC COMMON STOCK		67,579.06	0.027%	73.921%
1197	TPR CO LTD COMMON STOCK		67,567.15	0.027%	73.948%
1198	KYOWA EXEO CORP COMMON STOCK		67,498.39	0.027%	73.975%
1199	INTERNET INITIATIVE JAPAN COMMON STOCK		67,470.15	0.027%	74.002%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1200	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		67,422.43	0.027%	74.029%
1201	VALENER INC COMMON STOCK		67,291.87	0.027%	74.056%
1202	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		67,253.25	0.027%	74.082%
1203	TECHNICOLOR REGR COMMON STOCK EUR1.		67,235.35	0.027%	74.109%
1204	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		67,099.99	0.027%	74.136%
1205	HIDAY HIDAKA CORP COMMON STOCK		67,077.96	0.027%	74.163%
1206	SOLOCAL GROUP COMMON STOCK EUR6.0		67,006.21	0.027%	74.189%
1207	TOKYO DOME CORP COMMON STOCK		66,877.71	0.027%	74.216%
1208	TUBACEX SA COMMON STOCK EUR.45		66,799.94	0.027%	74.243%
1209	AP EAGERS LTD COMMON STOCK		66,789.60	0.027%	74.269%
1210	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		66,775.61	0.027%	74.296%
1211	BIOGAIA AB B SHS COMMON STOCK SEK1.0		66,758.11	0.027%	74.323%
1212	RAISIO OYJ V SHS COMMON STOCK		66,688.14	0.027%	74.349%
1213	GLORY LTD COMMON STOCK		66,605.37	0.027%	74.376%
1214	EIKEN CHEMICAL CO LTD COMMON STOCK		66,553.42	0.027%	74.402%
1215	AFRICA OIL CORP COMMON STOCK		66,540.01	0.027%	74.429%
1216	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		66,526.50	0.027%	74.455%
1217	NETENT AB COMMON STOCK SEK.03		66,526.05	0.027%	74.482%
1218	VECTURA GROUP PLC COMMON STOCK GBP.00025		66,517.89	0.027%	74.508%
1219	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		66,512.19	0.027%	74.535%
1220	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		66,488.64	0.027%	74.561%
1221	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		66,483.20	0.027%	74.588%
1222	SKY PERFECT JSAT HOLDINGS COMMON STOCK		66,321.10	0.026%	74.614%
1223	RISO KAGAKU CORP COMMON STOCK		66,101.46	0.026%	74.641%
1224	VECTOR INC COMMON STOCK		66,024.29	0.026%	74.667%
1225	EDREAMS ODIGEO SL COMMON STOCK EUR.1		65,952.25	0.026%	74.693%
1226	NISSEI ASB MACHINE CO LTD COMMON STOCK		65,896.48	0.026%	74.720%
1227	YAMAZEN CORP COMMON STOCK		65,809.55	0.026%	74.746%
1228	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		65,778.98	0.026%	74.772%
1229	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		65,671.06	0.026%	74.798%
1230	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		65,653.76	0.026%	74.825%
1231	SANDEN HOLDINGS CORP COMMON STOCK		65,573.32	0.026%	74.851%
1232	CHOFU SEISAKUSHO CO LTD COMMON STOCK		65,423.04	0.026%	74.877%
1233	LECTRA COMMON STOCK EUR1.		65,401.44	0.026%	74.903%
1234	CHOW SANG SANG HLDG COMMON STOCK HKD.25		65,280.02	0.026%	74.929%
1235	CHESNARA PLC COMMON STOCK GBP.05		65,230.61	0.026%	74.955%
1236	ISRA VISION AG COMMON STOCK		65,177.42	0.026%	74.981%
1237	NOBIA AB COMMON STOCK SEK.33		65,174.27	0.026%	75.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1238	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		65,148.27	0.026%	75.033%
1239	NOEVIR HOLDING CO COMMON STOCK		65,080.07	0.026%	75.059%
1240	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		64,918.58	0.026%	75.085%
1241	SHUFERSAL LTD COMMON STOCK ILS.1		64,906.63	0.026%	75.111%
1242	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		64,866.40	0.026%	75.137%
1243	MIYAZAKI BANK LTD/THE COMMON STOCK		64,833.97	0.026%	75.162%
1244	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		64,802.74	0.026%	75.188%
1245	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		64,747.63	0.026%	75.214%
1246	NICHICON CORP COMMON STOCK		64,691.63	0.026%	75.240%
1247	TREVALI MINING CORP COMMON STOCK		64,536.59	0.026%	75.266%
1248	BUNKA SHUTTER CO LTD COMMON STOCK		64,498.87	0.026%	75.291%
1249	PALFINGER AG COMMON STOCK		64,399.31	0.026%	75.317%
1250	LOTUS BAKERIES COMMON STOCK		64,364.89	0.026%	75.343%
1251	FIELMANN AG COMMON STOCK		64,268.45	0.026%	75.368%
1252	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		64,255.57	0.026%	75.394%
1253	COLLINS FOODS LTD COMMON STOCK		64,242.33	0.026%	75.420%
1254	AVEX INC COMMON STOCK		64,232.28	0.026%	75.445%
1255	EUSKALTEL SA COMMON STOCK		64,208.82	0.026%	75.471%
1256	HI LEX CORP COMMON STOCK		64,061.22	0.026%	75.496%
1257	MITSUI HIGH TEC INC COMMON STOCK		64,048.30	0.026%	75.522%
1258	XEBIO HOLDINGS CO LTD COMMON STOCK		63,967.50	0.026%	75.547%
1259	OOH MEDIA LTD COMMON STOCK		63,963.36	0.026%	75.573%
1260	SANYO DENKI CO LTD COMMON STOCK		63,949.61	0.026%	75.598%
1261	DAISEKI CO LTD COMMON STOCK		63,932.25	0.025%	75.624%
1262	AS ONE CORP COMMON STOCK		63,817.97	0.025%	75.649%
1263	METALS X LTD COMMON STOCK		63,807.02	0.025%	75.675%
1264	EXTENDICARE INC COMMON STOCK		63,802.52	0.025%	75.700%
1265	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		63,692.31	0.025%	75.726%
1266	NOBINA AB COMMON STOCK SEK.36		63,652.37	0.025%	75.751%
1267	CHARGEURS SA COMMON STOCK EUR.16		63,566.30	0.025%	75.776%
1268	NITTO KOGYO CORP COMMON STOCK		63,561.53	0.025%	75.802%
1269	ASKUL CORP COMMON STOCK		63,518.43	0.025%	75.827%
1270	FAGERHULT AB COMMON STOCK SEK.57		63,518.16	0.025%	75.852%
1271	OPHIR ENERGY PLC COMMON STOCK GBP.0025		63,378.56	0.025%	75.878%
1272	DNO ASA COMMON STOCK NOK.25		63,367.30	0.025%	75.903%
1273	FUKUI BANK LTD/THE COMMON STOCK		63,340.54	0.025%	75.928%
1274	RESTAURANT BRANDS NZ LTD COMMON STOCK		63,272.76	0.025%	75.953%
1275	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		63,257.71	0.025%	75.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1276	SURGE ENERGY INC COMMON STOCK		63,231.82	0.025%	76.004%
1277	APN OUTDOOR GROUP LTD COMMON STOCK		63,215.43	0.025%	76.029%
1278	OITA BANK LTD/THE COMMON STOCK		63,126.19	0.025%	76.054%
1279	PRESTIGE INTERNATIONAL INC COMMON STOCK		63,006.67	0.025%	76.079%
1280	WEBJET LTD COMMON STOCK		62,944.97	0.025%	76.105%
1281	DAIHO CORP COMMON STOCK		62,900.12	0.025%	76.130%
1282	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		62,889.42	0.025%	76.155%
1283	CANACOL ENERGY LTD COMMON STOCK		62,808.13	0.025%	76.180%
1284	KINGSPAN GROUP PLC COMMON STOCK EUR.13		62,721.97	0.025%	76.205%
1285	SBANKEN ASA COMMON STOCK NOK10.0		62,613.80	0.025%	76.230%
1286	STRAUSS GROUP LTD COMMON STOCK ILS1.		62,600.76	0.025%	76.255%
1287	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		62,585.30	0.025%	76.280%
1288	DOWA HOLDINGS CO LTD COMMON STOCK		62,521.69	0.025%	76.305%
1289	OIL REFINERIES LTD COMMON STOCK ILS1.		62,452.45	0.025%	76.330%
1290	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		62,429.23	0.025%	76.354%
1291	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		62,411.23	0.025%	76.379%
1292	CITIC TELECOM INTERNATIONAL COMMON STOCK		62,303.41	0.025%	76.404%
1293	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		62,295.77	0.025%	76.429%
1294	TASEKO MINES LTD COMMON STOCK		62,209.76	0.025%	76.454%
1295	NAVITAS LTD COMMON STOCK		62,154.76	0.025%	76.479%
1296	TACHI S CO LTD COMMON STOCK		61,957.41	0.025%	76.503%
1297	ZENRIN CO LTD COMMON STOCK		61,934.64	0.025%	76.528%
1298	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		61,928.59	0.025%	76.553%
1299	A.G. BARR PLC COMMON STOCK GBP.04167		61,814.31	0.025%	76.577%
1300	TOEI CO LTD COMMON STOCK		61,799.13	0.025%	76.602%
1301	AICHI STEEL CORP COMMON STOCK		61,731.97	0.025%	76.627%
1302	ALBIOMA SA COMMON STOCK EUR.0385		61,708.73	0.025%	76.651%
1303	SEKISUI JUSHI CORP COMMON STOCK		61,633.14	0.025%	76.676%
1304	SIENNA SENIOR LIVING INC COMMON STOCK		61,460.73	0.025%	76.700%
1305	SATO CORP COMMON STOCK		61,350.58	0.024%	76.725%
1306	GEO HOLDINGS CORP COMMON STOCK		61,087.41	0.024%	76.749%
1307	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		61,033.00	0.024%	76.774%
1308	RALLYE SA COMMON STOCK EUR3.		60,976.63	0.024%	76.798%
1309	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		60,866.17	0.024%	76.822%
1310	TOX FREE SOLUTIONS LTD COMMON STOCK		60,803.68	0.024%	76.846%
1311	INABATA + CO LTD COMMON STOCK		60,799.34	0.024%	76.871%
1312	KURA CORP COMMON STOCK		60,687.37	0.024%	76.895%
1313	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		60,659.44	0.024%	76.919%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1314	ELRINGKLINGER AG COMMON STOCK		60,626.54	0.024%	76.943%
1315	UNIZO HOLDINGS CO LTD COMMON STOCK		60,547.38	0.024%	76.967%
1316	HUNTER DOUGLAS NV COMMON STOCK EUR.24		60,524.58	0.024%	76.991%
1317	BANDO CHEMICAL INDUSTRIES COMMON STOCK		60,495.94	0.024%	77.016%
1318	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		60,445.95	0.024%	77.040%
1319	YAMABIKO CORP COMMON STOCK		60,375.81	0.024%	77.064%
1320	VTG AG COMMON STOCK		60,368.57	0.024%	77.088%
1321	SHIN ETSU POLYMER CO LTD COMMON STOCK		60,330.38	0.024%	77.112%
1322	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		60,324.06	0.024%	77.136%
1323	NOJIMA CORP COMMON STOCK		60,257.42	0.024%	77.160%
1324	MITSUBISHI PENCIL CO LTD COMMON STOCK		60,233.33	0.024%	77.184%
1325	WUESTENROT + WUERTTEMBERG COMMON STOCK		60,228.21	0.024%	77.208%
1326	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		60,209.78	0.024%	77.232%
1327	FLOW TRADERS COMMON STOCK EUR.1		60,174.71	0.024%	77.256%
1328	DESCENTE LTD COMMON STOCK		60,151.37	0.024%	77.280%
1329	BORREGAARD ASA COMMON STOCK NOK1.0		60,108.91	0.024%	77.304%
1330	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		59,831.11	0.024%	77.328%
1331	TSI HOLDINGS CO LTD COMMON STOCK		59,771.47	0.024%	77.352%
1332	SHOEI CO LTD COMMON STOCK		59,685.74	0.024%	77.376%
1333	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		59,664.93	0.024%	77.399%
1334	IBSTOCK PLC COMMON STOCK GBP.01		59,659.48	0.024%	77.423%
1335	NEXTDC LTD COMMON STOCK		59,598.35	0.024%	77.447%
1336	GENESIS ENERGY LTD COMMON STOCK		59,593.97	0.024%	77.471%
1337	TORII PHARMACEUTICAL CO LTD COMMON STOCK		59,556.32	0.024%	77.494%
1338	MEKONOMEN AB COMMON STOCK SEK2.5		59,484.06	0.024%	77.518%
1339	IDOM INC COMMON STOCK		59,447.33	0.024%	77.542%
1340	KUMAGAI GUMI CO LTD COMMON STOCK		59,417.44	0.024%	77.566%
1341	SHOCHIKU CO LTD COMMON STOCK		59,363.13	0.024%	77.589%
1342	MARUDAI FOOD CO LTD COMMON STOCK		59,346.66	0.024%	77.613%
1343	FUJITEC CO LTD COMMON STOCK		59,337.87	0.024%	77.637%
1344	NORITZ CORP COMMON STOCK		59,325.03	0.024%	77.660%
1345	IINO KAIUN KAISHA LTD COMMON STOCK		59,316.14	0.024%	77.684%
1346	FUJI KYUKO CO LTD COMMON STOCK		59,285.35	0.024%	77.708%
1347	PORR AG COMMON STOCK		59,253.57	0.024%	77.731%
1348	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		59,229.03	0.024%	77.755%
1349	COMDIRECT BANK AG COMMON STOCK		59,191.07	0.024%	77.778%
1350	MAZOR ROBOTICS LTD SPON ADR ADR		59,139.00	0.024%	77.802%
1351	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		58,894.21	0.023%	77.825%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1352	NEXUS AG COMMON STOCK		58,850.62	0.023%	77.849%
1353	KUDELSKI SA BR COMMON STOCK CHF8.0		58,836.73	0.023%	77.872%
1354	TOPY INDUSTRIES LTD COMMON STOCK		58,758.80	0.023%	77.896%
1355	PREMIER FOODS PLC COMMON STOCK GBP.1		58,711.02	0.023%	77.919%
1356	NISSIN CORP COMMON STOCK		58,680.46	0.023%	77.943%
1357	TOTAL ENERGY SERVICES INC COMMON STOCK		58,594.34	0.023%	77.966%
1358	SABINA GOLD + SILVER CORP COMMON STOCK		58,567.48	0.023%	77.989%
1359	TKC CORP COMMON STOCK		58,448.50	0.023%	78.013%
1360	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		58,436.97	0.023%	78.036%
1361	CREATE SD HOLDINGS CO COMMON STOCK		58,405.24	0.023%	78.059%
1362	KURABO INDUSTRIES LTD COMMON STOCK		58,372.41	0.023%	78.083%
1363	TRINIDAD DRILLING LTD COMMON STOCK		58,328.65	0.023%	78.106%
1364	TAYCA CORP COMMON STOCK		58,222.24	0.023%	78.129%
1365	KAMEDA SEIKA CO LTD COMMON STOCK		58,195.99	0.023%	78.152%
1366	BINCKBANK NV COMMON STOCK EUR.1		58,066.91	0.023%	78.175%
1367	ASCENTIAL PLC COMMON STOCK GBP.01		57,979.88	0.023%	78.199%
1368	MITANI CORP COMMON STOCK		57,946.71	0.023%	78.222%
1369	TAKARA STANDARD CO LTD COMMON STOCK		57,933.54	0.023%	78.245%
1370	IBJ LEASING CO LTD COMMON STOCK		57,849.04	0.023%	78.268%
1371	ARBONIA AG COMMON STOCK CHF4.2		57,760.09	0.023%	78.291%
1372	SENEX ENERGY LTD COMMON STOCK		57,751.43	0.023%	78.314%
1373	MONOGATARI CORP COMMON STOCK		57,684.63	0.023%	78.337%
1374	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		57,659.40	0.023%	78.360%
1375	CI TAKIRON CORP COMMON STOCK		57,653.59	0.023%	78.383%
1376	BELC CO LTD COMMON STOCK		57,645.48	0.023%	78.406%
1377	NITTETSU MINING CO LTD COMMON STOCK		57,627.87	0.023%	78.429%
1378	DAIDO METAL CO LTD COMMON STOCK		57,625.61	0.023%	78.452%
1379	FUSO CHEMICAL CO LTD COMMON STOCK		57,595.61	0.023%	78.475%
1380	ASAHI HOLDINGS INC COMMON STOCK		57,576.34	0.023%	78.498%
1381	FUJIMORI KOGYO CO LTD COMMON STOCK		57,521.83	0.023%	78.521%
1382	GOLDCREST CO LTD COMMON STOCK		57,429.88	0.023%	78.544%
1383	CAIRO COMMUNICATIONS SPA COMMON STOCK		57,429.51	0.023%	78.567%
1384	RECTICEL COMMON STOCK		57,386.50	0.023%	78.589%
1385	SODICK CO LTD COMMON STOCK		57,314.15	0.023%	78.612%
1386	INWIDO AB COMMON STOCK SEK4.0		57,311.23	0.023%	78.635%
1387	ISEKI + CO LTD COMMON STOCK		57,290.49	0.023%	78.658%
1388	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		57,288.12	0.023%	78.681%
1389	MAJOR DRILLING GROUP INTL COMMON STOCK		57,273.71	0.023%	78.704%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1390	PRESS KOGYO CO LTD COMMON STOCK		57,269.53	0.023%	78.727%
1391	SAVARIA CORP COMMON STOCK		57,235.77	0.023%	78.749%
1392	DAIKYO INC COMMON STOCK		57,234.16	0.023%	78.772%
1393	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		57,099.51	0.023%	78.795%
1394	OLVI OYJ A SHARES COMMON STOCK EUR2.		57,054.68	0.023%	78.818%
1395	TV TOKYO HOLDINGS CORP COMMON STOCK		57,042.69	0.023%	78.840%
1396	MAYNE PHARMA GROUP LTD COMMON STOCK		57,017.36	0.023%	78.863%
1397	STRABAG SE BR COMMON STOCK		56,919.33	0.023%	78.886%
1398	ESTIA HEALTH LTD COMMON STOCK		56,888.69	0.023%	78.909%
1399	MARUSAN SECURITIES CO LTD COMMON STOCK		56,746.53	0.023%	78.931%
1400	AUSTAL LTD COMMON STOCK		56,734.17	0.023%	78.954%
1401	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		56,730.84	0.023%	78.976%
1402	JOYFUL HONDA CO LTD COMMON STOCK		56,726.74	0.023%	78.999%
1403	S FOODS INC COMMON STOCK		56,712.43	0.023%	79.022%
1404	HELICAL PLC COMMON STOCK GBP.01		56,664.62	0.023%	79.044%
1405	SANKI ENGINEERING CO LTD COMMON STOCK		56,660.50	0.023%	79.067%
1406	AIDA ENGINEERING LTD COMMON STOCK		56,422.30	0.023%	79.089%
1407	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		56,393.20	0.022%	79.112%
1408	HUDSON S BAY CO COMMON STOCK		56,386.18	0.022%	79.134%
1409	PRETIUM RESOURCES INC COMMON STOCK		56,370.73	0.022%	79.157%
1410	KELT EXPLORATION LTD COMMON STOCK		56,323.19	0.022%	79.179%
1411	ESPEC CORP COMMON STOCK		56,206.06	0.022%	79.202%
1412	NIPPON KOEI CO LTD COMMON STOCK		56,205.42	0.022%	79.224%
1413	BANK OF THE RYUKYUS LTD COMMON STOCK		56,192.05	0.022%	79.247%
1414	FIDEA HOLDINGS CO LTD COMMON STOCK		56,112.23	0.022%	79.269%
1415	PACIFIC METALS CO LTD COMMON STOCK		55,906.52	0.022%	79.291%
1416	MAX CO LTD COMMON STOCK		55,866.86	0.022%	79.314%
1417	FUJIBO HOLDINGS INC COMMON STOCK		55,855.12	0.022%	79.336%
1418	WAKITA + CO LTD COMMON STOCK		55,816.01	0.022%	79.358%
1419	PREMIER OIL PLC COMMON STOCK GBP.125		55,730.41	0.022%	79.380%
1420	RANK GROUP PLC COMMON STOCK GBP.1388889		55,729.85	0.022%	79.403%
1421	ASCENDAS INDIA TRUST UNIT		55,696.64	0.022%	79.425%
1422	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		55,589.08	0.022%	79.447%
1423	GUARDIAN CAP GRP LTD CL A COMMON STOCK		55,508.94	0.022%	79.469%
1424	YOKOHAMA REITO CO LTD COMMON STOCK		55,412.83	0.022%	79.491%
1425	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		55,362.80	0.022%	79.513%
1426	LNA SANTE COMMON STOCK EUR2.0		55,352.43	0.022%	79.535%
1427	BEIJER ALMA AB COMMON STOCK SEK4.17		55,334.28	0.022%	79.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1428	TOHO TITANIUM CO LTD COMMON STOCK		55,310.19	0.022%	79.579%
1429	NIPPON ROAD CO LTD COMMON STOCK		55,261.06	0.022%	79.601%
1430	INFOMART CORP COMMON STOCK		55,231.10	0.022%	79.624%
1431	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		55,224.86	0.022%	79.646%
1432	IPH LTD COMMON STOCK		55,221.18	0.022%	79.668%
1433	TOTETSU KOGYO CO LTD COMMON STOCK		55,198.55	0.022%	79.690%
1434	ERCROS SA COMMON STOCK EUR.3		55,070.86	0.022%	79.712%
1435	NIPPON THOMPSON CO LTD COMMON STOCK		55,066.77	0.022%	79.734%
1436	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		54,985.65	0.022%	79.755%
1437	FUJI CO LTD COMMON STOCK		54,928.64	0.022%	79.777%
1438	COGECO INC COMMON STOCK		54,907.32	0.022%	79.799%
1439	AUTOCANADA INC COMMON STOCK		54,863.41	0.022%	79.821%
1440	IDP EDUCATION LTD COMMON STOCK		54,761.12	0.022%	79.843%
1441	LAI SUN DEVELOPMENT COMMON STOCK		54,752.29	0.022%	79.865%
1442	HEIWADO CO LTD COMMON STOCK		54,750.52	0.022%	79.887%
1443	SHIKOKU BANK LTD/THE COMMON STOCK		54,686.85	0.022%	79.908%
1444	TAKEUCHI MFG CO LTD COMMON STOCK		54,655.23	0.022%	79.930%
1445	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		54,548.42	0.022%	79.952%
1446	BADGER DAYLIGHTING LTD COMMON STOCK		54,526.70	0.022%	79.974%
1447	LATECOERE COMMON STOCK EUR2.		54,497.59	0.022%	79.995%
1448	NAMURA SHIPBUILDING CO LTD COMMON STOCK		54,448.08	0.022%	80.017%
1449	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		54,437.88	0.022%	80.039%
1450	RAFFLES MEDICAL GROUP LTD COMMON STOCK		54,416.62	0.022%	80.061%
1451	YELLOW HAT LIMITED COMMON STOCK		54,406.18	0.022%	80.082%
1452	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		54,373.06	0.022%	80.104%
1453	IMDEX LTD COMMON STOCK		54,306.22	0.022%	80.126%
1454	MIQUEL Y COSTAS COMMON STOCK EUR2.0		54,290.17	0.022%	80.147%
1455	DIP CORP COMMON STOCK		54,274.96	0.022%	80.169%
1456	JEOL LTD COMMON STOCK		54,168.51	0.022%	80.191%
1457	KLONDEX MINES LTD COMMON STOCK		54,162.44	0.022%	80.212%
1458	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		54,111.76	0.022%	80.234%
1459	GWA GROUP LTD COMMON STOCK		54,102.42	0.022%	80.255%
1460	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		54,070.25	0.022%	80.277%
1461	ARISAWA MFG CO LTD COMMON STOCK		54,044.52	0.022%	80.298%
1462	NORDEX SE COMMON STOCK		54,042.97	0.022%	80.320%
1463	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		54,005.94	0.022%	80.342%
1464	BANK OF NAGOYA LTD/THE COMMON STOCK		53,972.10	0.022%	80.363%
1465	IMF BENTHAM LTD COMMON STOCK		53,959.85	0.022%	80.385%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1466	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		53,954.17	0.022%	80.406%
1467	BML INC COMMON STOCK		53,944.48	0.022%	80.428%
1468	ION BEAM APPLICATIONS COMMON STOCK		53,937.49	0.022%	80.449%
1469	ADVANTAGE OIL + GAS LTD COMMON STOCK		53,890.20	0.021%	80.471%
1470	XAAR PLC COMMON STOCK GBP.1		53,884.50	0.021%	80.492%
1471	RCR TOMLINSON LTD COMMON STOCK		53,812.18	0.021%	80.514%
1472	BW LPG LTD COMMON STOCK USD.01		53,781.08	0.021%	80.535%
1473	TOREX GOLD RESOURCES INC COMMON STOCK		53,751.95	0.021%	80.556%
1474	SEVEN WEST MEDIA LTD COMMON STOCK		53,724.77	0.021%	80.578%
1475	ALACER GOLD CORP COMMON STOCK		53,644.41	0.021%	80.599%
1476	ELECNOR SA COMMON STOCK EUR.1		53,636.56	0.021%	80.621%
1477	CSI PROPERTIES LTD COMMON STOCK HKD.008		53,583.14	0.021%	80.642%
1478	ARGONAUT GOLD INC COMMON STOCK		53,514.41	0.021%	80.663%
1479	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		53,504.49	0.021%	80.685%
1480	AHLSTROM MUNKSJO OYJ COMMON STOCK		53,375.96	0.021%	80.706%
1481	RAITO KOGYO CO LTD COMMON STOCK		53,364.49	0.021%	80.727%
1482	TOWA CORP COMMON STOCK		53,358.78	0.021%	80.749%
1483	TRICON CAPITAL GROUP INC COMMON STOCK		53,263.41	0.021%	80.770%
1484	APG SGA SA COMMON STOCK CHF2.6		53,246.53	0.021%	80.791%
1485	ACHILLES CORP COMMON STOCK		53,181.03	0.021%	80.812%
1486	MILBON CO LTD COMMON STOCK		53,160.34	0.021%	80.833%
1487	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		53,096.52	0.021%	80.855%
1488	MANI INC COMMON STOCK		53,076.43	0.021%	80.876%
1489	CHINA LNG GROUP LTD COMMON STOCK HKD.002		53,074.90	0.021%	80.897%
1490	GOLD ROAD RESOURCES LTD COMMON STOCK		53,051.31	0.021%	80.918%
1491	SANYO CHEMICAL INDUSTRIES COMMON STOCK		52,994.73	0.021%	80.939%
1492	JACQUET METAL SERVICE COMMON STOCK		52,943.49	0.021%	80.960%
1493	KONOIKE TRANSPORT CO LTD COMMON STOCK		52,914.99	0.021%	80.981%
1494	KYOEI STEEL LTD COMMON STOCK		52,888.15	0.021%	81.003%
1495	HEROUX DEVTEK INC COMMON STOCK		52,731.71	0.021%	81.024%
1496	BOIRON SA COMMON STOCK EUR1.		52,724.25	0.021%	81.045%
1497	TOC CO LTD COMMON STOCK		52,711.41	0.021%	81.066%
1498	KITANOTATSUJIN CORP COMMON STOCK		52,710.92	0.021%	81.087%
1499	CLS HOLDINGS PLC COMMON STOCK GBP.025		52,659.88	0.021%	81.108%
1500	SAGAX AB B COMMON STOCK		52,561.85	0.021%	81.129%
1501	VAISALA OYJ A SHS COMMON STOCK		52,465.33	0.021%	81.150%
1502	BW OFFSHORE LTD COMMON STOCK USD.5		52,456.27	0.021%	81.170%
1503	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		52,439.78	0.021%	81.191%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1504	MIZUNO CORP COMMON STOCK		52,434.56	0.021%	81.212%
1505	MATSUI SECURITIES CO LTD COMMON STOCK		52,428.77	0.021%	81.233%
1506	HIQ INTERNATIONAL AB COMMON STOCK		52,428.38	0.021%	81.254%
1507	MLP SE COMMON STOCK		52,405.95	0.021%	81.275%
1508	KAGA ELECTRONICS CO LTD COMMON STOCK		52,383.07	0.021%	81.296%
1509	FLEXIGROUP LTD COMMON STOCK		52,348.87	0.021%	81.317%
1510	REGIS HEALTHCARE LTD COMMON STOCK		52,331.30	0.021%	81.338%
1511	OBSIDIAN ENERGY LTD COMMON STOCK		52,320.78	0.021%	81.359%
1512	HOIST FINANCE AB COMMON STOCK SEK.3333333		52,309.99	0.021%	81.379%
1513	BASWARE OYJ COMMON STOCK		52,262.90	0.021%	81.400%
1514	ATHABASCA OIL CORP COMMON STOCK		52,235.81	0.021%	81.421%
1515	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		52,199.64	0.021%	81.442%
1516	VIRTUS HEALTH LTD COMMON STOCK		52,185.18	0.021%	81.463%
1517	INAGEYA CO LTD COMMON STOCK		52,172.07	0.021%	81.484%
1518	ARIAKE JAPAN CO LTD COMMON STOCK		52,144.33	0.021%	81.504%
1519	KENON HOLDINGS LTD COMMON STOCK		52,072.47	0.021%	81.525%
1520	TOSEI CORP COMMON STOCK		51,920.25	0.021%	81.546%
1521	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		51,886.91	0.021%	81.567%
1522	NOHMI BOSAI LTD COMMON STOCK		51,859.62	0.021%	81.587%
1523	DAIBIRU CORP COMMON STOCK		51,842.93	0.021%	81.608%
1524	ENQUEST PLC COMMON STOCK GBP.05		51,830.60	0.021%	81.629%
1525	HOKUTO CORP COMMON STOCK		51,772.34	0.021%	81.649%
1526	ARCLAND SAKAMOTO CO LTD COMMON STOCK		51,759.48	0.021%	81.670%
1527	SHOWA SANGYO CO LTD COMMON STOCK		51,711.14	0.021%	81.690%
1528	PRESSANCE CORP COMMON STOCK		51,696.38	0.021%	81.711%
1529	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		51,576.70	0.021%	81.732%
1530	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		51,561.16	0.021%	81.752%
1531	DYDO GROUP HOLDINGS INC COMMON STOCK		51,503.77	0.021%	81.773%
1532	OSAKA SODA CO LTD COMMON STOCK		51,500.14	0.021%	81.793%
1533	SHIBUYA CORPORATION COMMON STOCK		51,478.09	0.021%	81.814%
1534	RICOH LEASING CO LTD COMMON STOCK		51,468.02	0.021%	81.834%
1535	PIAGGIO + C. S.P.A. COMMON STOCK		51,444.79	0.021%	81.855%
1536	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		51,393.10	0.020%	81.875%
1537	ALARIS ROYALTY CORP COMMON STOCK		51,388.82	0.020%	81.896%
1538	MATSUYA CO LTD COMMON STOCK		51,339.30	0.020%	81.916%
1539	FAGRON COMMON STOCK		51,194.74	0.020%	81.937%
1540	LEC INC COMMON STOCK		51,128.63	0.020%	81.957%
1541	MCJ CO LTD COMMON STOCK		51,092.89	0.020%	81.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1542	SANYO ELECTRIC RAILWAY CO COMMON STOCK		50,954.15	0.020%	81.998%
1543	SAKATA INX CORP COMMON STOCK		50,862.48	0.020%	82.018%
1544	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		50,830.24	0.020%	82.038%
1545	TOPPAN FORMS CO LTD COMMON STOCK		50,810.64	0.020%	82.059%
1546	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		50,779.08	0.020%	82.079%
1547	CAPSTONE MINING CORP COMMON STOCK		50,754.21	0.020%	82.099%
1548	KEY COFFEE INC COMMON STOCK		50,752.86	0.020%	82.119%
1549	KATO WORKS CO LTD COMMON STOCK		50,735.49	0.020%	82.140%
1550	SINTOKOGIO LTD COMMON STOCK		50,694.88	0.020%	82.160%
1551	HOKUETSU BANK LTD/THE COMMON STOCK		50,617.41	0.020%	82.180%
1552	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		50,536.96	0.020%	82.200%
1553	TRANSCOSMOS INC COMMON STOCK		50,533.32	0.020%	82.220%
1554	SKY NETWORK TELEVISION LTD COMMON STOCK		50,450.62	0.020%	82.240%
1555	STAR MICRONICS CO LTD COMMON STOCK		50,432.00	0.020%	82.261%
1556	GATEWAY LIFESTYLE STAPLED SECURITY		50,425.71	0.020%	82.281%
1557	PENGROWTH ENERGY CORP COMMON STOCK		50,391.89	0.020%	82.301%
1558	ASALEO CARE LTD COMMON STOCK		50,378.24	0.020%	82.321%
1559	AISAN INDUSTRY CO LTD COMMON STOCK		50,337.28	0.020%	82.341%
1560	AKTIA BANK OYJ COMMON STOCK		50,336.60	0.020%	82.361%
1561	JINS INC COMMON STOCK		50,333.45	0.020%	82.381%
1562	F N COMMUNICATIONS INC COMMON STOCK		50,322.73	0.020%	82.401%
1563	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		50,231.26	0.020%	82.421%
1564	XP POWER LTD COMMON STOCK GBP.01		50,230.85	0.020%	82.441%
1565	TOCALO CO LTD COMMON STOCK		50,229.62	0.020%	82.461%
1566	ECN CAPITAL CORP COMMON STOCK		50,160.92	0.020%	82.481%
1567	TALGO SA COMMON STOCK EUR.301		50,157.99	0.020%	82.501%
1568	TOM TAILOR HOLDING SE COMMON STOCK		50,143.91	0.020%	82.521%
1569	ORIOR AG COMMON STOCK CHF4.0		50,128.58	0.020%	82.541%
1570	LEON S FURNITURE LTD COMMON STOCK		50,081.30	0.020%	82.561%
1571	SHIKOKU CHEMICALS CORP COMMON STOCK		50,027.52	0.020%	82.581%
1572	KASAI KOGYO CO LTD COMMON STOCK		49,930.57	0.020%	82.601%
1573	CREATE RESTAURANTS HOLDINGS COMMON STOCK		49,894.53	0.020%	82.621%
1574	HIBIYA ENGINEERING LTD COMMON STOCK		49,875.49	0.020%	82.641%
1575	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		49,858.97	0.020%	82.661%
1576	NIPPON DENKO CO LTD COMMON STOCK		49,851.64	0.020%	82.681%
1577	APPEN LTD COMMON STOCK		49,723.97	0.020%	82.701%
1578	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		49,687.08	0.020%	82.720%
1579	ACCESS CO LTD COMMON STOCK		49,638.56	0.020%	82.740%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1580	TV ASAHI HOLDINGS CORP COMMON STOCK		49,629.25	0.020%	82.760%
1581	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		49,462.30	0.020%	82.780%
1582	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		49,438.22	0.020%	82.799%
1583	INFIGEN ENERGY STAPLED SECURITY		49,361.07	0.020%	82.819%
1584	TOA CORP COMMON STOCK		49,307.73	0.020%	82.839%
1585	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		49,278.56	0.020%	82.858%
1586	AXIAL RETAILING INC COMMON STOCK		49,175.11	0.020%	82.878%
1587	ROBERTET SA COMMON STOCK EUR2.5		49,142.64	0.020%	82.898%
1588	TOM GROUP LTD COMMON STOCK HKD.1		49,128.27	0.020%	82.917%
1589	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		49,049.72	0.020%	82.937%
1590	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		49,047.99	0.020%	82.956%
1591	DKS CO LTD COMMON STOCK		49,044.75	0.020%	82.976%
1592	DANIELI + CO COMMON STOCK EUR1.		49,033.07	0.020%	82.995%
1593	ENPLAS CORP COMMON STOCK		49,016.55	0.020%	83.015%
1594	TACHIBANA ELETECH CO LTD COMMON STOCK		49,009.38	0.020%	83.035%
1595	ENDEAVOUR SILVER CORP COMMON STOCK		49,000.00	0.020%	83.054%
1596	G TEKT CORP COMMON STOCK		48,994.01	0.020%	83.074%
1597	SKISTAR AB COMMON STOCK SEK.5		48,938.72	0.020%	83.093%
1598	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		48,928.92	0.020%	83.113%
1599	MELBOURNE IT LTD COMMON STOCK		48,714.99	0.019%	83.132%
1600	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		48,685.22	0.019%	83.151%
1601	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		48,673.39	0.019%	83.171%
1602	YAOKO CO LTD COMMON STOCK		48,668.39	0.019%	83.190%
1603	DO + CO AG COMMON STOCK		48,635.05	0.019%	83.210%
1604	TOSHIBA TEC CORP COMMON STOCK		48,622.04	0.019%	83.229%
1605	INTAGE HOLDINGS INC COMMON STOCK		48,601.24	0.019%	83.248%
1606	GUOCOLAND LTD COMMON STOCK		48,577.65	0.019%	83.268%
1607	SIPEF SA COMMON STOCK		48,529.84	0.019%	83.287%
1608	AOKI HOLDINGS INC COMMON STOCK		48,528.54	0.019%	83.307%
1609	SUESS MICROTEC SE COMMON STOCK		48,503.97	0.019%	83.326%
1610	LIFESTYLE COMMUNITIES LTD COMMON STOCK		48,443.98	0.019%	83.345%
1611	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		48,385.14	0.019%	83.365%
1612	VOSSLOH AG COMMON STOCK		48,332.18	0.019%	83.384%
1613	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		48,281.78	0.019%	83.403%
1614	MENICON CO LTD COMMON STOCK		48,274.51	0.019%	83.422%
1615	PAYPOINT PLC COMMON STOCK GBP.003333333		48,253.67	0.019%	83.442%
1616	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		48,235.24	0.019%	83.461%
1617	SAINT MARC HOLDINGS CO LTD COMMON STOCK		48,225.25	0.019%	83.480%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1618	SIA ENGINEERING CO LTD COMMON STOCK		48,120.27	0.019%	83.499%
1619	MYER HOLDINGS LTD COMMON STOCK		48,102.41	0.019%	83.518%
1620	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		48,081.20	0.019%	83.538%
1621	ALTRI SGPS SA COMMON STOCK EUR.125		48,075.55	0.019%	83.557%
1622	CI Z HOLDINGS CO LTD COMMON STOCK		48,004.06	0.019%	83.576%
1623	AMADEUS FIRE AG COMMON STOCK		47,948.95	0.019%	83.595%
1624	EHIME BANK LTD/THE COMMON STOCK		47,889.71	0.019%	83.614%
1625	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		47,832.61	0.019%	83.633%
1626	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		47,830.09	0.019%	83.652%
1627	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		47,805.82	0.019%	83.671%
1628	T HASEGAWA CO LTD COMMON STOCK		47,800.25	0.019%	83.690%
1629	AWE LTD COMMON STOCK		47,667.13	0.019%	83.709%
1630	AGF MANAGEMENT LTD CLASS B COMMON STOCK		47,655.40	0.019%	83.728%
1631	MORITA HOLDINGS CORP COMMON STOCK		47,653.28	0.019%	83.747%
1632	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		47,632.68	0.019%	83.766%
1633	TOYO KANETSU K K COMMON STOCK		47,533.39	0.019%	83.785%
1634	IDI INSURANCE CO LTD COMMON STOCK ILS.01		47,487.61	0.019%	83.804%
1635	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		47,344.14	0.019%	83.823%
1636	FUJICCO CO LTD COMMON STOCK		47,297.26	0.019%	83.842%
1637	ELECTRA LTD COMMON STOCK ILS1.		47,256.71	0.019%	83.861%
1638	FULLCAST HOLDINGS CO LTD COMMON STOCK		47,228.37	0.019%	83.880%
1639	KANTO DENKA KOGYO CO LTD COMMON STOCK		47,218.03	0.019%	83.899%
1640	HEARTLAND BANK LTD COMMON STOCK		47,168.37	0.019%	83.917%
1641	DIGNITY PLC COMMON STOCK GBP.123357		47,114.27	0.019%	83.936%
1642	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		47,096.11	0.019%	83.955%
1643	DUSTIN GROUP AB COMMON STOCK SEK5.0		47,006.63	0.019%	83.974%
1644	EARTH CHEMICAL CO LTD COMMON STOCK		47,003.20	0.019%	83.992%
1645	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		46,982.32	0.019%	84.011%
1646	NICHIREKI CO LTD COMMON STOCK		46,921.70	0.019%	84.030%
1647	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		46,838.74	0.019%	84.049%
1648	IDEC CORP COMMON STOCK		46,828.52	0.019%	84.067%
1649	YA MAN LTD COMMON STOCK		46,780.69	0.019%	84.086%
1650	ORIOLA CORP B COMMON STOCK		46,771.59	0.019%	84.105%
1651	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		46,770.28	0.019%	84.123%
1652	SINKO INDUSTRIES LTD COMMON STOCK		46,763.60	0.019%	84.142%
1653	ALLIED PROPERTIES HK LTD COMMON STOCK		46,760.45	0.019%	84.161%
1654	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		46,673.07	0.019%	84.179%
1655	PARCO CO LTD COMMON STOCK		46,667.12	0.019%	84.198%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1656	ARATA CORP COMMON STOCK		46,620.46	0.019%	84.216%
1657	HEIJMANS N.V. CVA DUTCH CERT EUR.3		46,617.97	0.019%	84.235%
1658	HOTEL GRAND CENTRAL LTD COMMON STOCK		46,566.77	0.019%	84.254%
1659	ANICOM HOLDINGS INC COMMON STOCK		46,548.66	0.019%	84.272%
1660	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		46,521.16	0.019%	84.291%
1661	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		46,427.03	0.019%	84.309%
1662	SUMITOMO DENSETSU CO LTD COMMON STOCK		46,374.75	0.018%	84.328%
1663	JUST ENERGY GROUP INC COMMON STOCK		46,332.32	0.018%	84.346%
1664	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		46,296.03	0.018%	84.365%
1665	ALPEN CO LTD COMMON STOCK		46,293.80	0.018%	84.383%
1666	EQUINITI GROUP PLC COMMON STOCK		46,230.82	0.018%	84.401%
1667	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		46,121.77	0.018%	84.420%
1668	KNOW IT AB COMMON STOCK SEK1.0		46,105.51	0.018%	84.438%
1669	KARO PHARMA AB COMMON STOCK SEK.399996		45,990.87	0.018%	84.457%
1670	DEBENHAMS PLC COMMON STOCK GBP.0001		45,884.20	0.018%	84.475%
1671	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		45,829.95	0.018%	84.493%
1672	KITO CORPORATION COMMON STOCK		45,823.37	0.018%	84.511%
1673	TEIKOKU SEN I CO LTD COMMON STOCK		45,793.85	0.018%	84.530%
1674	VP BANK AG REG COMMON STOCK		45,749.49	0.018%	84.548%
1675	TORIDOLL HOLDINGS CORP COMMON STOCK		45,615.02	0.018%	84.566%
1676	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		45,609.17	0.018%	84.584%
1677	Z ENERGY LTD COMMON STOCK		45,586.28	0.018%	84.603%
1678	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		45,553.41	0.018%	84.621%
1679	CHIYODA INTEGRE CO LTD COMMON STOCK		45,536.55	0.018%	84.639%
1680	CHONG HING BANK LTD COMMON STOCK		45,505.70	0.018%	84.657%
1681	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		45,479.16	0.018%	84.675%
1682	DENKI KOGYO CO LTD COMMON STOCK		45,425.61	0.018%	84.693%
1683	AMA GROUP LTD COMMON STOCK		45,384.81	0.018%	84.711%
1684	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		45,333.76	0.018%	84.729%
1685	SALA CORP COMMON STOCK		45,307.12	0.018%	84.748%
1686	HIOKI E E CORP COMMON STOCK		45,267.83	0.018%	84.766%
1687	AIMIA INC COMMON STOCK		45,243.90	0.018%	84.784%
1688	NUFLARE TECHNOLOGY INC COMMON STOCK		45,212.43	0.018%	84.802%
1689	ICHIBANYA CO LTD COMMON STOCK		45,206.83	0.018%	84.820%
1690	BERTRANDT AG COMMON STOCK		45,015.58	0.018%	84.838%
1691	INFO SERVICES INTL DENTSU COMMON STOCK		44,990.72	0.018%	84.856%
1692	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		44,964.58	0.018%	84.874%
1693	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		44,931.85	0.018%	84.891%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1694	SYSTEMA CORP COMMON STOCK		44,871.17	0.018%	84.909%
1695	TABCORP HOLDINGS LTD COMMON STOCK		44,853.61	0.018%	84.927%
1696	YUMESHIN HOLDINGS CO LTD COMMON STOCK		44,840.58	0.018%	84.945%
1697	MACA LTD COMMON STOCK		44,798.94	0.018%	84.963%
1698	GRUPPO MUTUIONLINE SPA COMMON STOCK		44,680.11	0.018%	84.981%
1699	OENEO COMMON STOCK EUR1.		44,659.93	0.018%	84.999%
1700	GESCO AG COMMON STOCK		44,651.07	0.018%	85.016%
1701	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		44,644.00	0.018%	85.034%
1702	DUNDEE PRECIOUS METALS INC COMMON STOCK		44,590.00	0.018%	85.052%
1703	JUSTSYSTEMS CORP COMMON STOCK		44,543.84	0.018%	85.070%
1704	TRIFAST PLC COMMON STOCK GBP.05		44,539.91	0.018%	85.088%
1705	DEVOTEAM SA COMMON STOCK EUR.15		44,514.71	0.018%	85.105%
1706	SEKISUI PLASTICS CO LTD COMMON STOCK		44,513.20	0.018%	85.123%
1707	ASCOPIAVE SPA COMMON STOCK EUR1.		44,393.42	0.018%	85.141%
1708	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		44,323.55	0.018%	85.158%
1709	ITALMOBILIARE SPA COMMON STOCK NPV		44,290.73	0.018%	85.176%
1710	TOWA BANK LTD/THE COMMON STOCK		44,262.59	0.018%	85.194%
1711	SOFTCAT PLC COMMON STOCK GBP.0005		44,214.57	0.018%	85.211%
1712	OSAKI ELECTRIC CO LTD COMMON STOCK		44,206.33	0.018%	85.229%
1713	FIERA CAPITAL CORP COMMON STOCK		44,185.37	0.018%	85.247%
1714	888 HOLDINGS PLC COMMON STOCK GBP.005		44,165.09	0.018%	85.264%
1715	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		44,123.63	0.018%	85.282%
1716	STHREE PLC COMMON STOCK GBP.01		44,121.61	0.018%	85.299%
1717	VICTORIA PARK AB B SHS COMMON STOCK		44,119.23	0.018%	85.317%
1718	CLARION CO LTD COMMON STOCK		44,115.72	0.018%	85.335%
1719	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		44,050.15	0.018%	85.352%
1720	HODOGAYA CHEMICAL CO LTD COMMON STOCK		44,014.11	0.018%	85.370%
1721	KENKO MAYONNAISE CO LTD COMMON STOCK		43,973.86	0.018%	85.387%
1722	MEC CO LTD COMMON STOCK		43,972.98	0.018%	85.405%
1723	ALMA MEDIA CORP COMMON STOCK		43,953.54	0.018%	85.422%
1724	TOKAI CORP/GIFU COMMON STOCK		43,888.79	0.018%	85.440%
1725	COMPUTER ENGINEER + CONSULT COMMON STOCK		43,862.68	0.017%	85.457%
1726	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		43,860.60	0.017%	85.475%
1727	CAWACHI LTD COMMON STOCK		43,845.87	0.017%	85.492%
1728	COLOPL INC COMMON STOCK		43,781.01	0.017%	85.510%
1729	CARD FACTORY PLC COMMON STOCK		43,776.53	0.017%	85.527%
1730	HOSOKAWA MICRON CORP COMMON STOCK		43,775.78	0.017%	85.545%
1731	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		43,710.94	0.017%	85.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1732	EIGHTEENTH BANK LTD/THE COMMON STOCK		43,709.04	0.017%	85.580%
1733	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		43,651.16	0.017%	85.597%
1734	ROKKO BUTTER CO LTD COMMON STOCK		43,603.39	0.017%	85.614%
1735	ADASTRIA CO LTD COMMON STOCK		43,586.03	0.017%	85.632%
1736	SELECT HARVESTS LTD COMMON STOCK		43,499.19	0.017%	85.649%
1737	AMAYSIM AUSTRALIA LTD COMMON STOCK		43,491.73	0.017%	85.666%
1738	METRO HOLDINGS LTD COMMON STOCK		43,423.26	0.017%	85.684%
1739	BIRCHCLIFF ENERGY LTD COMMON STOCK		43,417.89	0.017%	85.701%
1740	FUJI OIL CO LTD COMMON STOCK		43,381.72	0.017%	85.718%
1741	JSP CORP COMMON STOCK		43,378.12	0.017%	85.736%
1742	JCU CORP COMMON STOCK		43,344.87	0.017%	85.753%
1743	TAKASAGO INTERNATIONAL CORP COMMON STOCK		43,337.86	0.017%	85.770%
1744	UNITED INDUSTRIAL CORP LTD COMMON STOCK		43,261.00	0.017%	85.788%
1745	STO SE + CO. KGAA PREF SHRS PREFERENCE		43,258.30	0.017%	85.805%
1746	VERBUND AG COMMON STOCK		43,154.94	0.017%	85.822%
1747	COMPAGNIE DES ALPES COMMON STOCK		43,056.46	0.017%	85.839%
1748	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		43,048.75	0.017%	85.856%
1749	SCANDI STANDARD AB COMMON STOCK SEK.01		43,029.85	0.017%	85.873%
1750	ZOJIRUSHI CORP COMMON STOCK		43,028.35	0.017%	85.891%
1751	ADVA OPTICAL NETWORKING SE COMMON STOCK		43,019.24	0.017%	85.908%
1752	ASAHI YUKIZAI CORP COMMON STOCK		42,948.53	0.017%	85.925%
1753	VIOHALCO SA COMMON STOCK		42,933.05	0.017%	85.942%
1754	AGRANA BETEILIGUNGS AG COMMON STOCK		42,897.07	0.017%	85.959%
1755	ADLER REAL ESTATE AG COMMON STOCK		42,852.88	0.017%	85.976%
1756	FULLER SMITH + TURNER A COMMON STOCK GBP.4		42,819.15	0.017%	85.993%
1757	HANSEN TECHNOLOGIES LTD COMMON STOCK		42,789.71	0.017%	86.010%
1758	RIKEN VITAMIN CO LTD COMMON STOCK		42,730.35	0.017%	86.027%
1759	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		42,728.51	0.017%	86.044%
1760	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		42,667.92	0.017%	86.062%
1761	MITO SECURITIES CO LTD COMMON STOCK		42,614.24	0.017%	86.078%
1762	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		42,581.02	0.017%	86.095%
1763	OKINAWA CELLULAR TELEPHONE COMMON STOCK		42,560.94	0.017%	86.112%
1764	RINGER HUT CO LTD COMMON STOCK		42,542.29	0.017%	86.129%
1765	LOOKERS PLC COMMON STOCK GBP.05		42,522.89	0.017%	86.146%
1766	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		42,510.34	0.017%	86.163%
1767	VITEC GROUP PLC/THE COMMON STOCK GBP.2		42,498.45	0.017%	86.180%
1768	VITAL KSK HOLDINGS INC COMMON STOCK		42,488.87	0.017%	86.197%
1769	UNIPER SE COMMON STOCK		42,480.90	0.017%	86.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1770	ISTYLE INC COMMON STOCK		42,416.46	0.017%	86.231%
1771	TOYO CONSTRUCTION CO LTD COMMON STOCK		42,396.19	0.017%	86.248%
1772	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		42,393.51	0.017%	86.265%
1773	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		42,343.82	0.017%	86.282%
1774	M1 LTD COMMON STOCK		42,293.62	0.017%	86.299%
1775	SOGO MEDICAL CO LTD COMMON STOCK		42,245.29	0.017%	86.316%
1776	CHIYODA CO LTD COMMON STOCK		42,185.56	0.017%	86.332%
1777	AKASTOR ASA COMMON STOCK NOK.592		42,162.51	0.017%	86.349%
1778	NISHIO RENT ALL CO LTD COMMON STOCK		42,125.50	0.017%	86.366%
1779	NICHIBAN CO LTD COMMON STOCK		42,118.35	0.017%	86.383%
1780	TOENEC CORP COMMON STOCK		42,114.80	0.017%	86.400%
1781	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		41,980.26	0.017%	86.416%
1782	JUKI CORP COMMON STOCK		41,963.55	0.017%	86.433%
1783	ROCK FIELD CO LTD COMMON STOCK		41,907.08	0.017%	86.450%
1784	YAMASHIN FILTER CORP COMMON STOCK		41,903.51	0.017%	86.466%
1785	MEGACHIPS CORP COMMON STOCK		41,821.31	0.017%	86.483%
1786	DUNELM GROUP PLC COMMON STOCK GBP.01		41,774.33	0.017%	86.500%
1787	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		41,760.94	0.017%	86.516%
1788	KYOKUYO CO LTD COMMON STOCK		41,758.93	0.017%	86.533%
1789	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		41,717.38	0.017%	86.550%
1790	TOCHIGI BANK LTD/THE COMMON STOCK		41,711.89	0.017%	86.566%
1791	SUMIDA CORP COMMON STOCK		41,691.80	0.017%	86.583%
1792	KANSAI URBAN BANKING CORP COMMON STOCK		41,662.94	0.017%	86.600%
1793	OKUWA CO LTD COMMON STOCK		41,654.79	0.017%	86.616%
1794	TAKARA LEBEN CO LTD COMMON STOCK		41,637.31	0.017%	86.633%
1795	UNITED SUPER MARKETS HOLDING COMMON STOCK		41,614.89	0.017%	86.649%
1796	KLAB INC COMMON STOCK		41,591.25	0.017%	86.666%
1797	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		41,583.32	0.017%	86.683%
1798	TOYO TANSO CO LTD COMMON STOCK		41,557.32	0.017%	86.699%
1799	THERMADOR GROUPE COMMON STOCK EUR8.		41,513.44	0.017%	86.716%
1800	ACANDO AB COMMON STOCK SEK1.3792		41,512.32	0.017%	86.732%
1801	TOYO ENGINEERING CORP COMMON STOCK		41,457.05	0.017%	86.749%
1802	KANEMATSU ELECTRONICS LTD COMMON STOCK		41,441.85	0.017%	86.765%
1803	PENDRAGON PLC COMMON STOCK GBP.05		41,435.06	0.017%	86.782%
1804	KOBE BUSSAN CO LTD COMMON STOCK		41,391.08	0.017%	86.798%
1805	GURIT HOLDING AG BR COMMON STOCK CHF50.0		41,390.65	0.017%	86.815%
1806	KEIHANSHIN BUILDING CO LTD COMMON STOCK		41,367.02	0.016%	86.831%
1807	TRI CHEMICAL LABORATORIES IN COMMON STOCK		41,328.09	0.016%	86.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1808	HUNTSWORTH PLC COMMON STOCK GBP.0001		41,297.80	0.016%	86.864%
1809	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		41,280.09	0.016%	86.881%
1810	NETUREN CO LTD COMMON STOCK		41,262.72	0.016%	86.897%
1811	NISSIN ELECTRIC CO LTD COMMON STOCK		41,244.48	0.016%	86.914%
1812	TOYO KOHAN CO LTD COMMON STOCK		41,218.42	0.016%	86.930%
1813	CREW ENERGY INC COMMON STOCK		41,209.76	0.016%	86.947%
1814	OKABE CO LTD COMMON STOCK		41,194.80	0.016%	86.963%
1815	COSTAIN GROUP PLC COMMON STOCK GBP.5		41,145.39	0.016%	86.979%
1816	YONDOSHI HOLDINGS INC COMMON STOCK		41,134.58	0.016%	86.996%
1817	YOROZU CORP COMMON STOCK		41,078.47	0.016%	87.012%
1818	WATAHAN + CO LTD COMMON STOCK		41,069.33	0.016%	87.029%
1819	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		40,978.60	0.016%	87.045%
1820	TSUKUI CORP COMMON STOCK		40,977.07	0.016%	87.061%
1821	JAPARA HEALTHCARE LTD COMMON STOCK		40,933.32	0.016%	87.078%
1822	FIRST RESOURCES LTD COMMON STOCK		40,924.42	0.016%	87.094%
1823	AICHI BANK LTD/THE COMMON STOCK		40,905.91	0.016%	87.110%
1824	NIHON FLUSH CO LTD COMMON STOCK		40,898.79	0.016%	87.127%
1825	SHOEI FOODS CORP COMMON STOCK		40,804.71	0.016%	87.143%
1826	IBERPAPEL GESTION SA COMMON STOCK EUR.6		40,789.76	0.016%	87.159%
1827	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		40,695.02	0.016%	87.175%
1828	TONAMI HOLDINGS CO LTD COMMON STOCK		40,672.51	0.016%	87.192%
1829	MATRIX IT LTD COMMON STOCK ILS1.0		40,668.44	0.016%	87.208%
1830	RHEON AUTOMATIC MACHINERY COMMON STOCK		40,611.56	0.016%	87.224%
1831	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		40,498.26	0.016%	87.240%
1832	NEW HOPE CORP LTD COMMON STOCK		40,417.24	0.016%	87.256%
1833	IWAICOSMO HOLDINGS INC COMMON STOCK		40,314.82	0.016%	87.272%
1834	AEON FANTASY CO LTD COMMON STOCK		40,270.74	0.016%	87.288%
1835	SOLAR A/S B SHS COMMON STOCK DKK100.		40,262.63	0.016%	87.304%
1836	ROBERT WALTERS PLC COMMON STOCK GBP.2		40,245.53	0.016%	87.320%
1837	AEON DELIGHT CO LTD COMMON STOCK		40,219.83	0.016%	87.337%
1838	SUMITOMO RIKO COMPANY LTD COMMON STOCK		40,170.94	0.016%	87.353%
1839	MARS ENGINEERING CORP COMMON STOCK		40,024.26	0.016%	87.369%
1840	BONAVISTA ENERGY CORP COMMON STOCK		40,021.46	0.016%	87.384%
1841	MEDICAL FACILITIES CORP COMMON STOCK		40,013.01	0.016%	87.400%
1842	BONTERRA ENERGY CORP COMMON STOCK		40,010.59	0.016%	87.416%
1843	TENMA CORP COMMON STOCK		40,000.10	0.016%	87.432%
1844	TECHMATRIX CORPORATION COMMON STOCK		39,993.76	0.016%	87.448%
1845	KYOKUTO SECURITIES COMMON STOCK		39,922.08	0.016%	87.464%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1846	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		39,917.80	0.016%	87.480%
1847	GOLDEN STAR RESOURCES LTD COMMON STOCK		39,896.75	0.016%	87.496%
1848	MINATO BANK LTD/THE COMMON STOCK		39,869.63	0.016%	87.512%
1849	F SECURE OYJ COMMON STOCK		39,818.82	0.016%	87.528%
1850	PEPPER FOOD SERVICE CO LTD COMMON STOCK		39,759.08	0.016%	87.544%
1851	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		39,756.84	0.016%	87.560%
1852	EAGLE INDUSTRY CO LTD COMMON STOCK		39,712.72	0.016%	87.575%
1853	ACCENT GROUP LTD COMMON STOCK		39,602.93	0.016%	87.591%
1854	FUJITSU GENERAL LTD COMMON STOCK		39,588.78	0.016%	87.607%
1855	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		39,581.50	0.016%	87.623%
1856	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		39,561.70	0.016%	87.639%
1857	J OIL MILLS INC COMMON STOCK		39,546.26	0.016%	87.654%
1858	PIA CORP COMMON STOCK		39,510.72	0.016%	87.670%
1859	DAI ICHI SEIKO CO LTD COMMON STOCK		39,500.82	0.016%	87.686%
1860	SANKYO TATEYAMA INC COMMON STOCK		39,391.71	0.016%	87.702%
1861	INVESQUE INC COMMON STOCK		39,345.00	0.016%	87.717%
1862	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		39,321.86	0.016%	87.733%
1863	J TRUST CO LTD COMMON STOCK		39,317.35	0.016%	87.749%
1864	FRONTLINE LTD COMMON STOCK USD1.0		39,285.71	0.016%	87.764%
1865	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		39,270.67	0.016%	87.780%
1866	TEKKEN CORP COMMON STOCK		39,254.88	0.016%	87.796%
1867	SYNERGIE SA COMMON STOCK EUR5.		39,243.05	0.016%	87.811%
1868	SWISS PRIME SITE REG COMMON STOCK		39,209.04	0.016%	87.827%
1869	DAIKYONISHIKAWA CORP COMMON STOCK		39,208.12	0.016%	87.843%
1870	DIAGENIC ASA COMMON STOCK NOK.2		39,154.81	0.016%	87.858%
1871	CANON ELECTRONICS INC COMMON STOCK		39,077.49	0.016%	87.874%
1872	NICHIRIN CO LTD COMMON STOCK		38,990.73	0.016%	87.889%
1873	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		38,988.91	0.016%	87.905%
1874	HORNBACH BAUMARKT AG COMMON STOCK		38,979.72	0.016%	87.920%
1875	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		38,978.02	0.016%	87.936%
1876	TSUKISHIMA KIKAI CO LTD COMMON STOCK		38,963.96	0.016%	87.951%
1877	BARON DE LEY COMMON STOCK EUR.6		38,926.11	0.016%	87.967%
1878	SHINKO SHOJI CO LTD COMMON STOCK		38,876.06	0.016%	87.982%
1879	REC SILICON ASA COMMON STOCK NOK1.0		38,847.37	0.015%	87.998%
1880	HALDEX AB COMMON STOCK SEK5.0		38,830.66	0.015%	88.013%
1881	RELIA INC COMMON STOCK		38,823.82	0.015%	88.029%
1882	PERSEUS MINING LTD COMMON STOCK		38,808.83	0.015%	88.044%
1883	TAIHEI DENGYO KAISHA LTD COMMON STOCK		38,787.01	0.015%	88.060%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1884	SANFORD LIMITED COMMON STOCK		38,768.09	0.015%	88.075%
1885	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		38,766.11	0.015%	88.091%
1886	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		38,764.78	0.015%	88.106%
1887	GCA CORP COMMON STOCK		38,716.20	0.015%	88.122%
1888	NITTOKU ENGINEERING CO LTD COMMON STOCK		38,708.42	0.015%	88.137%
1889	EREX CO LTD COMMON STOCK		38,586.82	0.015%	88.153%
1890	TOYO SECURITIES CO LTD COMMON STOCK		38,585.95	0.015%	88.168%
1891	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		38,499.18	0.015%	88.183%
1892	TATSUTA ELEC WIRE + CABLE COMMON STOCK		38,487.54	0.015%	88.199%
1893	CARDNO LTD COMMON STOCK		38,447.68	0.015%	88.214%
1894	TOEI ANIMATION CO LTD COMMON STOCK		38,429.74	0.015%	88.229%
1895	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		38,394.44	0.015%	88.245%
1896	T RAD CO LTD COMMON STOCK		38,388.88	0.015%	88.260%
1897	JAMCO CORP COMMON STOCK		38,387.82	0.015%	88.275%
1898	LIFULL CO LTD COMMON STOCK		38,376.05	0.015%	88.291%
1899	LAC CO LTD COMMON STOCK		38,352.31	0.015%	88.306%
1900	SAKAI MOVING SERVICE CO LTD COMMON STOCK		38,343.45	0.015%	88.321%
1901	CMK CORP COMMON STOCK		38,331.70	0.015%	88.336%
1902	CHUKYO BANK LTD/THE COMMON STOCK		38,303.80	0.015%	88.352%
1903	SPARX GROUP CO LTD COMMON STOCK		38,253.18	0.015%	88.367%
1904	TSURUMI MANUFACTURING CO LTD COMMON STOCK		38,194.52	0.015%	88.382%
1905	HT+E LTD COMMON STOCK		38,169.79	0.015%	88.397%
1906	UNITED INC COMMON STOCK		38,138.66	0.015%	88.413%
1907	VT HOLDINGS CO LTD COMMON STOCK		38,113.42	0.015%	88.428%
1908	PONSSE OYJ COMMON STOCK		38,106.70	0.015%	88.443%
1909	UNITIKA LTD COMMON STOCK		38,015.31	0.015%	88.458%
1910	UNITED INTL ENTERPRISES COMMON STOCK USD10.		38,012.62	0.015%	88.473%
1911	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		37,991.45	0.015%	88.488%
1912	PACK CORP/THE COMMON STOCK		37,941.60	0.015%	88.504%
1913	INES CORP COMMON STOCK		37,926.65	0.015%	88.519%
1914	NCC GROUP PLC COMMON STOCK GBP.01		37,836.80	0.015%	88.534%
1915	HOCHIKI CORP COMMON STOCK		37,834.89	0.015%	88.549%
1916	SUPERLOOP LTD COMMON STOCK		37,809.42	0.015%	88.564%
1917	SANSHIN ELECTRONICS CO LTD COMMON STOCK		37,772.30	0.015%	88.579%
1918	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		37,771.80	0.015%	88.594%
1919	WINCANTON PLC COMMON STOCK GBP.1		37,742.11	0.015%	88.609%
1920	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		37,708.07	0.015%	88.624%
1921	JAPAN INVESTMENT ADVISER CO COMMON STOCK		37,697.56	0.015%	88.639%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1922	OUE LTD COMMON STOCK		37,672.38	0.015%	88.654%
1923	FUJI PHARMA CO LTD COMMON STOCK		37,628.88	0.015%	88.669%
1924	ICHIKOH INDUSTRIES LTD COMMON STOCK		37,555.30	0.015%	88.684%
1925	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		37,552.45	0.015%	88.699%
1926	ARGO GRAPHICS INC COMMON STOCK		37,505.76	0.015%	88.714%
1927	ITOCHU ENEX CO LTD COMMON STOCK		37,470.67	0.015%	88.729%
1928	LINK AND MOTIVATION INC COMMON STOCK		37,407.59	0.015%	88.744%
1929	POLYTEC HOLDING AG COMMON STOCK		37,398.26	0.015%	88.759%
1930	NICHIIGAKKAN CO LTD COMMON STOCK		37,395.64	0.015%	88.774%
1931	K+O ENERGY GROUP INC COMMON STOCK		37,339.58	0.015%	88.789%
1932	BANK OF SAGA LTD/THE COMMON STOCK		37,290.87	0.015%	88.804%
1933	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		37,259.43	0.015%	88.819%
1934	PLENUS CO LTD COMMON STOCK		37,247.40	0.015%	88.833%
1935	TRANCOM CO LTD COMMON STOCK		37,244.25	0.015%	88.848%
1936	U AND I GROUP PLC COMMON STOCK GBP.5		37,240.78	0.015%	88.863%
1937	DIGITAL ARTS INC COMMON STOCK		37,206.06	0.015%	88.878%
1938	TAMEDIA AG REG COMMON STOCK CHF10.0		37,190.34	0.015%	88.893%
1939	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		37,188.88	0.015%	88.908%
1940	ALTAMIR COMMON STOCK EUR6.		37,147.92	0.015%	88.922%
1941	CANFOR PULP PRODUCTS INC COMMON STOCK		37,128.28	0.015%	88.937%
1942	SEPTENI HOLDINGS CO LTD COMMON STOCK		37,109.27	0.015%	88.952%
1943	BASIC FIT NV COMMON STOCK EUR.06		37,049.84	0.015%	88.967%
1944	RIDLEY CORP LTD COMMON STOCK		36,977.28	0.015%	88.982%
1945	ALCONIX CORP COMMON STOCK		36,972.45	0.015%	88.996%
1946	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		36,909.48	0.015%	89.011%
1947	DAI DAN CO LTD COMMON STOCK		36,894.90	0.015%	89.026%
1948	CITIC ENVIROTECH LTD COMMON STOCK		36,805.53	0.015%	89.040%
1949	ZCL COMPOSITES INC COMMON STOCK		36,780.49	0.015%	89.055%
1950	DAIKEN CORP COMMON STOCK		36,749.64	0.015%	89.070%
1951	COLLECTOR AB COMMON STOCK SEK.1		36,748.41	0.015%	89.084%
1952	JIMOTO HOLDINGS INC COMMON STOCK		36,660.66	0.015%	89.099%
1953	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		36,611.44	0.015%	89.114%
1954	ROGERS SUGAR INC COMMON STOCK		36,585.37	0.015%	89.128%
1955	NICHIDEN CORP COMMON STOCK		36,565.58	0.015%	89.143%
1956	MAMEZOU HOLDINGS CO LTD COMMON STOCK		36,553.40	0.015%	89.157%
1957	CHIBA KOGYO BANK LTD/THE COMMON STOCK		36,545.97	0.015%	89.172%
1958	CENIT AG COMMON STOCK		36,523.66	0.015%	89.186%
1959	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		36,478.40	0.015%	89.201%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1960	GL EVENTS COMMON STOCK EUR4.0		36,431.82	0.015%	89.216%
1961	GIKEN LTD COMMON STOCK		36,409.64	0.015%	89.230%
1962	AIZAWA SECURITIES CO LTD COMMON STOCK		36,275.09	0.014%	89.245%
1963	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		36,273.51	0.014%	89.259%
1964	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		36,250.09	0.014%	89.273%
1965	H I S CO LTD COMMON STOCK		36,225.55	0.014%	89.288%
1966	SHINSHO CORP COMMON STOCK		36,177.72	0.014%	89.302%
1967	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		36,161.30	0.014%	89.317%
1968	RAI WAY SPA COMMON STOCK		36,141.66	0.014%	89.331%
1969	FUKUDA CORP COMMON STOCK		36,111.61	0.014%	89.346%
1970	STOLT NIELSEN LTD COMMON STOCK USD1.		36,073.72	0.014%	89.360%
1971	OYO CORP COMMON STOCK		36,072.43	0.014%	89.374%
1972	ADDLIFE AB COMMON STOCK SEK2.037		36,057.12	0.014%	89.389%
1973	MEISEI INDUSTRIAL CO LTD COMMON STOCK		36,051.03	0.014%	89.403%
1974	SECOM JOSHINETSU CO LTD COMMON STOCK		36,029.52	0.014%	89.418%
1975	PEET LTD COMMON STOCK		36,022.33	0.014%	89.432%
1976	DAIWA INDUSTRIES LTD COMMON STOCK		36,011.80	0.014%	89.446%
1977	NITTO KOHKI CO LTD COMMON STOCK		35,940.35	0.014%	89.461%
1978	ITOCHU SHOKUHIN CO LTD COMMON STOCK		35,922.10	0.014%	89.475%
1979	NIHON NOHYAKU CO LTD COMMON STOCK		35,880.62	0.014%	89.489%
1980	TRINITY MIRROR PLC COMMON STOCK GBP.1		35,876.74	0.014%	89.504%
1981	TOTECH CORP COMMON STOCK		35,832.98	0.014%	89.518%
1982	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		35,807.15	0.014%	89.532%
1983	POLETOWIN PITCREW HOLDINGS COMMON STOCK		35,779.12	0.014%	89.546%
1984	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		35,776.72	0.014%	89.561%
1985	SRA HOLDINGS INC COMMON STOCK		35,729.46	0.014%	89.575%
1986	SEABRIDGE GOLD INC COMMON STOCK		35,707.32	0.014%	89.589%
1987	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		35,690.00	0.014%	89.603%
1988	HONG FOK CORP LTD COMMON STOCK		35,672.91	0.014%	89.618%
1989	MAEDA KOSEN CO LTD COMMON STOCK		35,656.18	0.014%	89.632%
1990	ICOM INC COMMON STOCK		35,595.67	0.014%	89.646%
1991	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		35,588.27	0.014%	89.660%
1992	LA DORIA SPA COMMON STOCK EUR1.22		35,587.35	0.014%	89.674%
1993	UNION TOOL CO COMMON STOCK		35,542.73	0.014%	89.689%
1994	STARZEN CO LTD COMMON STOCK		35,536.50	0.014%	89.703%
1995	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		35,523.33	0.014%	89.717%
1996	RYOYO ELECTRO CORP COMMON STOCK		35,494.36	0.014%	89.731%
1997	NIPPON SHARYO LTD COMMON STOCK		35,483.04	0.014%	89.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
1998	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		35,434.97	0.014%	89.759%
1999	TECHNOTRANS AG COMMON STOCK		35,420.64	0.014%	89.773%
2000	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		35,388.86	0.014%	89.788%
2001	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		35,365.02	0.014%	89.802%
2002	BRONCO BILLY CO LTD COMMON STOCK		35,340.76	0.014%	89.816%
2003	FIXSTARS CORP COMMON STOCK		35,332.96	0.014%	89.830%
2004	ROLAND DG CORP COMMON STOCK		35,328.21	0.014%	89.844%
2005	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		35,295.64	0.014%	89.858%
2006	OPEN HOUSE CO LTD COMMON STOCK		35,273.00	0.014%	89.872%
2007	STEF COMMON STOCK EUR1.		35,256.68	0.014%	89.886%
2008	ATEAM INC COMMON STOCK		35,216.57	0.014%	89.900%
2009	PARMALAT SPA COMMON STOCK EUR1.0		35,209.02	0.014%	89.914%
2010	S + B FOODS INC COMMON STOCK		35,175.41	0.014%	89.928%
2011	DAI NIPPON TORYO CO LTD COMMON STOCK		35,155.36	0.014%	89.942%
2012	REALIA BUSINESS SA COMMON STOCK EUR.24		35,154.00	0.014%	89.956%
2013	ANEST IWATA CORP COMMON STOCK		35,074.42	0.014%	89.970%
2014	KATAKURA INDUSTRIES CO LTD COMMON STOCK		35,061.21	0.014%	89.984%
2015	RORZE CORP COMMON STOCK		35,045.86	0.014%	89.998%
2016	NS SOLUTIONS CORP COMMON STOCK		35,031.77	0.014%	90.012%
2017	JAPAN PULP + PAPER CO LTD COMMON STOCK		35,023.34	0.014%	90.026%
2018	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		35,005.00	0.014%	90.040%
2019	NIPPON PILLAR PACKING CO LTD COMMON STOCK		34,963.78	0.014%	90.054%
2020	OILES CORP COMMON STOCK		34,845.78	0.014%	90.068%
2021	CONTINENTAL GOLD INC COMMON STOCK		34,814.63	0.014%	90.082%
2022	ACCORDIA GOLF TRUST UNIT		34,718.34	0.014%	90.096%
2023	HI P INTERNATIONAL LTD COMMON STOCK		34,716.13	0.014%	90.110%
2024	MORY INDUSTRIES INC COMMON STOCK		34,715.30	0.014%	90.123%
2025	ALIMAK GROUP AB COMMON STOCK SEK.02		34,711.56	0.014%	90.137%
2026	FREEDOM FOODS GROUP LTD COMMON STOCK		34,682.82	0.014%	90.151%
2027	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		34,657.10	0.014%	90.165%
2028	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		34,622.82	0.014%	90.179%
2029	KOMEDA HOLDINGS CO LTD COMMON STOCK		34,587.02	0.014%	90.193%
2030	CHIP ENG SENG CORP LTD COMMON STOCK		34,575.90	0.014%	90.206%
2031	IMURAYA GROUP CO LTD COMMON STOCK		34,557.41	0.014%	90.220%
2032	ASAHI CO LTD COMMON STOCK		34,527.19	0.014%	90.234%
2033	KABU.COM SECURITIES CO LTD COMMON STOCK		34,517.61	0.014%	90.248%
2034	MASON GROUP HOLDINGS LTD COMMON STOCK		34,500.60	0.014%	90.261%
2035	CHINA AVIATION OIL SINGAPORE COMMON STOCK		34,471.41	0.014%	90.275%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2036	TROAX GROUP AB COMMON STOCK EUR.13		34,442.46	0.014%	90.289%
2037	SANRIO CO LTD COMMON STOCK		34,424.01	0.014%	90.303%
2038	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		34,423.80	0.014%	90.316%
2039	SUN WA TECHNOS CORP COMMON STOCK		34,388.75	0.014%	90.330%
2040	GL LTD COMMON STOCK USD.2		34,370.25	0.014%	90.344%
2041	BAUER AG COMMON STOCK		34,366.98	0.014%	90.357%
2042	MOMENTUM GROUP AB CLASS B COMMON STOCK		34,354.74	0.014%	90.371%
2043	OSJB HOLDINGS CORP COMMON STOCK		34,316.45	0.014%	90.385%
2044	TELE COLUMBUS AG COMMON STOCK		34,272.25	0.014%	90.399%
2045	INTERSERVE PLC COMMON STOCK GBP.1		34,227.40	0.014%	90.412%
2046	SAWADA HOLDINGS CO LTD COMMON STOCK		34,225.19	0.014%	90.426%
2047	RHT HEALTH TRUST UNIT		34,118.78	0.014%	90.439%
2048	HAGIWARA ELECTRIC CO LTD COMMON STOCK		34,107.09	0.014%	90.453%
2049	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		34,089.12	0.014%	90.467%
2050	FUKUSHIMA BANK LTD/THE COMMON STOCK		33,987.78	0.014%	90.480%
2051	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		33,974.78	0.014%	90.494%
2052	GUYANA GOLDFIELDS INC COMMON STOCK		33,952.17	0.014%	90.507%
2053	SOL SPA COMMON STOCK EUR.52		33,918.85	0.014%	90.521%
2054	GENKY DRUGSTORES CO LTD COMMON STOCK		33,897.64	0.014%	90.534%
2055	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		33,879.82	0.014%	90.548%
2056	mitsui soko holdings co ltd common stock		33,855.80	0.014%	90.561%
2057	EVERTZ TECHNOLOGIES LTD COMMON STOCK		33,842.81	0.013%	90.575%
2058	MGI COUTIER COMMON STOCK EUR.8		33,795.68	0.013%	90.588%
2059	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		33,791.95	0.013%	90.602%
2060	WORLD HOLDINGS CO LTD COMMON STOCK		33,766.23	0.013%	90.615%
2061	KAWADA TECHNOLOGIES INC COMMON STOCK		33,751.65	0.013%	90.629%
2062	YOKOWO CO LTD COMMON STOCK		33,751.09	0.013%	90.642%
2063	ZUKEN INC COMMON STOCK		33,750.44	0.013%	90.656%
2064	DENYO CO LTD COMMON STOCK		33,733.58	0.013%	90.669%
2065	RECIPHARM AB B SHS COMMON STOCK SEK.5		33,708.93	0.013%	90.683%
2066	JAC RECRUITMENT CO LTD COMMON STOCK		33,683.23	0.013%	90.696%
2067	ANDREW PELLER LTD A COMMON STOCK		33,673.17	0.013%	90.709%
2068	FILA SPA COMMON STOCK		33,660.80	0.013%	90.723%
2069	ZUMTOBEL GROUP AG COMMON STOCK		33,550.43	0.013%	90.736%
2070	FUJIMI INC COMMON STOCK		33,534.80	0.013%	90.750%
2071	ASPO OYJ COMMON STOCK		33,509.63	0.013%	90.763%
2072	LIKE CO LTD COMMON STOCK		33,505.46	0.013%	90.776%
2073	PHARMA MAR SA COMMON STOCK EUR.05		33,424.29	0.013%	90.790%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2074	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		33,385.35	0.013%	90.803%
2075	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		33,371.37	0.013%	90.816%
2076	CEDAR WOODS PROPERTIES LTD COMMON STOCK		33,308.21	0.013%	90.830%
2077	PIERRE + VACANCES COMMON STOCK EUR10.		33,284.43	0.013%	90.843%
2078	MESOBLAST LTD COMMON STOCK		33,177.73	0.013%	90.856%
2079	TAMRON CO LTD COMMON STOCK		33,123.97	0.013%	90.869%
2080	OXLEY HOLDINGS LTD COMMON STOCK		33,120.02	0.013%	90.882%
2081	TOA CORP COMMON STOCK		33,109.69	0.013%	90.896%
2082	KOMATSU SEIREN CO LTD COMMON STOCK		33,103.42	0.013%	90.909%
2083	HAPPINET CORP COMMON STOCK		33,028.10	0.013%	90.922%
2084	FUDO TETRA CORP COMMON STOCK		32,957.17	0.013%	90.935%
2085	GODO STEEL LTD COMMON STOCK		32,920.27	0.013%	90.948%
2086	RS TECHNOLOGIES CO LTD COMMON STOCK		32,903.24	0.013%	90.961%
2087	POLARIS INFRASTRUCTURE INC COMMON STOCK		32,900.00	0.013%	90.975%
2088	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		32,881.22	0.013%	90.988%
2089	SUN HUNG KAI + CO LTD COMMON STOCK		32,879.13	0.013%	91.001%
2090	SHIMIZU BANK LTD/THE COMMON STOCK		32,845.97	0.013%	91.014%
2091	H+R GMBH + CO KGAA COMMON STOCK		32,831.85	0.013%	91.027%
2092	SEIKAGAKU CORP COMMON STOCK		32,808.09	0.013%	91.040%
2093	OHSHO FOOD SERVICE CORP COMMON STOCK		32,785.56	0.013%	91.053%
2094	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		32,785.11	0.013%	91.066%
2095	STUDENT TRANSPORTATION INC COMMON STOCK		32,758.54	0.013%	91.079%
2096	ACACIA MINING PLC COMMON STOCK GBP.1		32,748.90	0.013%	91.092%
2097	NICK SCALI LTD COMMON STOCK		32,721.85	0.013%	91.105%
2098	BOURBON CORP COMMON STOCK		32,706.19	0.013%	91.118%
2099	KAMEI CORP COMMON STOCK		32,643.46	0.013%	91.131%
2100	SG FLEET GROUP LTD COMMON STOCK		32,599.32	0.013%	91.144%
2101	YURTEC CORP COMMON STOCK		32,585.90	0.013%	91.157%
2102	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		32,579.93	0.013%	91.170%
2103	OCEAN YIELD ASA COMMON STOCK NOK10.0		32,545.23	0.013%	91.183%
2104	STAR MICA CO LTD COMMON STOCK		32,542.85	0.013%	91.196%
2105	ZEALAND PHARMA A/S COMMON STOCK DKK1.		32,489.16	0.013%	91.209%
2106	SWORD GROUP COMMON STOCK EUR1.0		32,443.27	0.013%	91.222%
2107	HILAN LTD COMMON STOCK ILS1.		32,438.92	0.013%	91.235%
2108	PASONA GROUP INC COMMON STOCK		32,396.50	0.013%	91.248%
2109	BUFAB AB COMMON STOCK SEK.01		32,396.29	0.013%	91.261%
2110	OFX GROUP LTD COMMON STOCK		32,371.82	0.013%	91.274%
2111	A.D.O GROUP LTD COMMON STOCK ILS1.0		32,350.77	0.013%	91.287%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2112	T GAIA CORP COMMON STOCK		32,306.24	0.013%	91.300%
2113	STORNOWAY DIAMOND CORP COMMON STOCK		32,279.67	0.013%	91.313%
2114	SHIFT INC COMMON STOCK		32,227.88	0.013%	91.326%
2115	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		32,211.92	0.013%	91.338%
2116	SHINNIHON CORP COMMON STOCK		32,173.02	0.013%	91.351%
2117	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		32,133.14	0.013%	91.364%
2118	SIXT LEASING SE COMMON STOCK		32,100.57	0.013%	91.377%
2119	WESTJET AIRLINES LTD COMMON STOCK		32,013.01	0.013%	91.390%
2120	UKC HOLDINGS CORP COMMON STOCK		31,992.71	0.013%	91.402%
2121	TESSI SA COMMON STOCK EUR2.		31,932.78	0.013%	91.415%
2122	H ONE CO LTD COMMON STOCK		31,897.22	0.013%	91.428%
2123	AXACTOR COMMON STOCK EUR.0523		31,856.10	0.013%	91.441%
2124	EL.EN. SPA COMMON STOCK EUR.13		31,817.34	0.013%	91.453%
2125	BWX LTD COMMON STOCK		31,787.70	0.013%	91.466%
2126	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		31,780.03	0.013%	91.479%
2127	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		31,747.97	0.013%	91.491%
2128	MAISONS FRANCE CONFORT COMMON STOCK		31,742.25	0.013%	91.504%
2129	HOEGH LNG HOLDINGS LTD COMMON STOCK		31,705.74	0.013%	91.517%
2130	SINARMAS LAND LTD COMMON STOCK		31,658.54	0.013%	91.529%
2131	NIPPON KANZAI CO LTD COMMON STOCK		31,642.10	0.013%	91.542%
2132	ITOKI CORP COMMON STOCK		31,636.43	0.013%	91.554%
2133	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		31,604.73	0.013%	91.567%
2134	NISSEI BUILD KOGYO CO LTD COMMON STOCK		31,588.34	0.013%	91.580%
2135	G RESOURCES GROUP LTD COMMON STOCK HKD.01		31,529.88	0.013%	91.592%
2136	DAISAN BANK LTD/THE COMMON STOCK		31,524.85	0.013%	91.605%
2137	C UYEMURA + CO LTD COMMON STOCK		31,496.56	0.013%	91.617%
2138	EQT HOLDINGS LTD COMMON STOCK		31,484.28	0.013%	91.630%
2139	OSAKA STEEL CO LTD COMMON STOCK		31,424.30	0.013%	91.642%
2140	MINISTOP CO LTD COMMON STOCK		31,419.72	0.013%	91.655%
2141	PS MITSUBISHI CONSTRUCTION COMMON STOCK		31,402.03	0.013%	91.667%
2142	SHINOKEN GROUP CO LTD COMMON STOCK		31,311.45	0.012%	91.680%
2143	SABAF SPA COMMON STOCK EUR1.0		31,292.79	0.012%	91.692%
2144	GURUNAVI INC COMMON STOCK		31,270.84	0.012%	91.705%
2145	ELMOS SEMICONDUCTOR AG COMMON STOCK		31,187.33	0.012%	91.717%
2146	BURELLE SA COMMON STOCK EUR15.		31,184.64	0.012%	91.730%
2147	SHINKO PLANTECH CO LTD COMMON STOCK		31,055.49	0.012%	91.742%
2148	CASTINGS PLC COMMON STOCK GBP.1		31,013.59	0.012%	91.755%
2149	ABC ARBITRAGE COMMON STOCK EUR.016		30,962.71	0.012%	91.767%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2150	VILLAGE ROADSHOW LTD COMMON STOCK		30,939.01	0.012%	91.779%
2151	LIFE CORP COMMON STOCK		30,923.65	0.012%	91.792%
2152	T+K TOKA CO LTD COMMON STOCK		30,920.57	0.012%	91.804%
2153	KI STAR REAL ESTATE CO LTD COMMON STOCK		30,912.37	0.012%	91.816%
2154	AMUSE INC COMMON STOCK		30,855.67	0.012%	91.829%
2155	LIU CHONG HING INVESTMENT COMMON STOCK		30,847.42	0.012%	91.841%
2156	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		30,819.39	0.012%	91.853%
2157	AREALINK CO LTD COMMON STOCK		30,799.49	0.012%	91.865%
2158	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		30,758.35	0.012%	91.878%
2159	YAKUODO CO LTD COMMON STOCK		30,658.12	0.012%	91.890%
2160	BLACKPEARL RESOURCES INC COMMON STOCK		30,604.88	0.012%	91.902%
2161	TORIKIZOKU CO LTD COMMON STOCK		30,598.60	0.012%	91.914%
2162	SBS TRANSIT LTD COMMON STOCK		30,591.36	0.012%	91.927%
2163	STELLA CHEMIFA CORP COMMON STOCK		30,589.24	0.012%	91.939%
2164	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		30,570.58	0.012%	91.951%
2165	SAMTY CO LTD COMMON STOCK		30,569.39	0.012%	91.963%
2166	BOOT (HENRY) PLC COMMON STOCK GBP.1		30,557.57	0.012%	91.975%
2167	ARGENX SE COMMON STOCK		30,504.65	0.012%	91.987%
2168	GFT TECHNOLOGIES SE COMMON STOCK		30,481.31	0.012%	92.000%
2169	DR HOENLE AG COMMON STOCK		30,467.02	0.012%	92.012%
2170	CARLIT HOLDINGS CO LTD COMMON STOCK		30,424.55	0.012%	92.024%
2171	KOATSU GAS KOGYO CO LTD COMMON STOCK		30,411.55	0.012%	92.036%
2172	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		30,410.87	0.012%	92.048%
2173	AUBAY COMMON STOCK EUR.5		30,387.57	0.012%	92.060%
2174	ONOKEN CO LTD COMMON STOCK		30,368.52	0.012%	92.072%
2175	UNIDEN HOLDINGS CORP COMMON STOCK		30,265.92	0.012%	92.084%
2176	MORPHO INC COMMON STOCK		30,207.82	0.012%	92.096%
2177	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		30,194.78	0.012%	92.109%
2178	ASSYSTEM COMMON STOCK EUR1.0		30,178.42	0.012%	92.121%
2179	TT ELECTRONICS PLC COMMON STOCK GBP.25		30,163.21	0.012%	92.133%
2180	CATENA AB COMMON STOCK SEK4.4		30,158.75	0.012%	92.145%
2181	BYGGMAX GROUP AB COMMON STOCK SEK.33		30,150.29	0.012%	92.157%
2182	SOFTWARE SERVICE INC COMMON STOCK		30,138.31	0.012%	92.169%
2183	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		30,123.81	0.012%	92.181%
2184	ALPHA SYSTEMS INC COMMON STOCK		30,120.79	0.012%	92.193%
2185	BETER BED HOLDING NV COMMON STOCK EUR.02		30,108.05	0.012%	92.205%
2186	NICOX SA COMMON STOCK EUR.2		30,080.28	0.012%	92.217%
2187	HORIZON NORTH LOGISTICS INC COMMON STOCK		30,071.59	0.012%	92.229%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2188	SCATEC SOLAR ASA COMMON STOCK NOK.025		30,068.41	0.012%	92.241%
2189	SCALES CORP LTD COMMON STOCK		30,040.96	0.012%	92.253%
2190	MINERAL DEPOSITS LTD COMMON STOCK		30,031.13	0.012%	92.265%
2191	GUNOSY INC COMMON STOCK		29,988.37	0.012%	92.277%
2192	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK		29,941.46	0.012%	92.289%
2193	WHEELock PROPERTIES (S) LTD COMMON STOCK		29,896.80	0.012%	92.300%
2194	TOURISM HOLDINGS LTD COMMON STOCK		29,878.87	0.012%	92.312%
2195	ISELECT LTD COMMON STOCK		29,846.41	0.012%	92.324%
2196	MARVELOUS INC COMMON STOCK		29,818.50	0.012%	92.336%
2197	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		29,803.25	0.012%	92.348%
2198	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		29,792.05	0.012%	92.360%
2199	DENISON MINES CORP COMMON STOCK		29,781.07	0.012%	92.372%
2200	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		29,730.36	0.012%	92.384%
2201	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		29,726.01	0.012%	92.396%
2202	WESTGOLD RESOURCES LTD COMMON STOCK NPV		29,706.90	0.012%	92.407%
2203	FIRST NATIONAL FINANCIAL COR COMMON STOCK		29,700.16	0.012%	92.419%
2204	GRANDVISION NV COMMON STOCK		29,600.37	0.012%	92.431%
2205	COMTURE CORP COMMON STOCK		29,518.76	0.012%	92.443%
2206	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		29,478.44	0.012%	92.455%
2207	SPROTT INC COMMON STOCK		29,462.63	0.012%	92.466%
2208	WPP AUNZ LTD COMMON STOCK		29,439.84	0.012%	92.478%
2209	RECYLEX SA COMMON STOCK EUR1.32		29,408.82	0.012%	92.490%
2210	MACMAHON HOLDINGS LTD COMMON STOCK		29,373.60	0.012%	92.502%
2211	TIMBERCREEK FINANCIAL CORP COMMON STOCK		29,360.98	0.012%	92.513%
2212	MARUWA UNYU KIKAN CO LTD COMMON STOCK		29,342.48	0.012%	92.525%
2213	AGT FOOD + INGREDIENTS INC COMMON STOCK		29,339.67	0.012%	92.537%
2214	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		29,274.80	0.012%	92.548%
2215	WARTECK INVEST AG REG COMMON STOCK CHF10.0		29,238.84	0.012%	92.560%
2216	RAYSUM CO LTD COMMON STOCK		29,155.22	0.012%	92.572%
2217	OHB SE COMMON STOCK		29,116.18	0.012%	92.583%
2218	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		29,108.41	0.012%	92.595%
2219	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		29,107.78	0.012%	92.606%
2220	LAOX CO LTD COMMON STOCK		29,099.84	0.012%	92.618%
2221	VIEL ET COMPAGNIE COMMON STOCK EUR.2		29,015.41	0.012%	92.630%
2222	MATSUYA FOODS CO LTD COMMON STOCK		29,011.71	0.012%	92.641%
2223	ID LOGISTICS GROUP COMMON STOCK EUR.5		28,984.08	0.012%	92.653%
2224	COOPER ENERGY LTD COMMON STOCK		28,926.92	0.012%	92.664%
2225	CONEXIO CORP COMMON STOCK		28,894.30	0.012%	92.676%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2226	TAIHO KOGYO CO COMMON STOCK		28,881.25	0.012%	92.687%
2227	GEOX SPA COMMON STOCK EUR.1		28,858.48	0.012%	92.699%
2228	MIE BANK LTD/THE COMMON STOCK		28,839.69	0.012%	92.710%
2229	SEED CO LTD/TOKYO COMMON STOCK		28,820.03	0.011%	92.722%
2230	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		28,800.53	0.011%	92.733%
2231	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		28,746.03	0.011%	92.745%
2232	EGUARANTEE INC COMMON STOCK		28,733.64	0.011%	92.756%
2233	BROADLEAF CO LTD COMMON STOCK		28,731.10	0.011%	92.768%
2234	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		28,692.24	0.011%	92.779%
2235	SERVCORP LTD COMMON STOCK		28,654.22	0.011%	92.791%
2236	IMMOBEL COMMON STOCK		28,640.24	0.011%	92.802%
2237	SECTRA AB B SHS COMMON STOCK		28,630.31	0.011%	92.813%
2238	ASANUMA CORP COMMON STOCK		28,629.26	0.011%	92.825%
2239	SHERRITT INTERNATIONAL CORP COMMON STOCK		28,618.39	0.011%	92.836%
2240	NIHON TRIM CO LTD COMMON STOCK		28,611.26	0.011%	92.848%
2241	KYODO PRINTING CO LTD COMMON STOCK		28,573.04	0.011%	92.859%
2242	TOBISHIMA CORP COMMON STOCK		28,555.18	0.011%	92.870%
2243	KITA NIPPON BANK LTD/THE COMMON STOCK		28,496.77	0.011%	92.882%
2244	PREMIER GOLD MINES LTD COMMON STOCK		28,493.50	0.011%	92.893%
2245	APRIL COMMON STOCK EUR.4		28,490.37	0.011%	92.905%
2246	NIPPON SYSTEMWARE CO LTD COMMON STOCK		28,443.17	0.011%	92.916%
2247	ORDINA NV COMMON STOCK EUR.1		28,404.62	0.011%	92.927%
2248	NEXTAGE CO LTD COMMON STOCK		28,359.16	0.011%	92.939%
2249	STUDIO ALICE CO LTD COMMON STOCK		28,320.89	0.011%	92.950%
2250	WILL GROUP INC COMMON STOCK		28,272.67	0.011%	92.961%
2251	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		28,241.99	0.011%	92.972%
2252	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		28,238.59	0.011%	92.984%
2253	NIPPON CERAMIC CO LTD COMMON STOCK		28,216.10	0.011%	92.995%
2254	VOCUS GROUP LTD COMMON STOCK		28,215.26	0.011%	93.006%
2255	TANSEISHA CO LTD COMMON STOCK		28,162.82	0.011%	93.017%
2256	TREASURY WINE ESTATES LTD COMMON STOCK		28,141.57	0.011%	93.029%
2257	SEALINK TRAVEL GROUP LTD COMMON STOCK		28,032.71	0.011%	93.040%
2258	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		27,996.01	0.011%	93.051%
2259	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		27,958.96	0.011%	93.062%
2260	OHASHI TECHNICA INC COMMON STOCK		27,957.07	0.011%	93.073%
2261	HO BEE LAND LTD COMMON STOCK		27,917.59	0.011%	93.084%
2262	QOL CO LTD COMMON STOCK		27,848.14	0.011%	93.095%
2263	SAMSE SA COMMON STOCK EUR.1.		27,840.40	0.011%	93.107%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2264	CELYAD COMMON STOCK		27,820.92	0.011%	93.118%
2265	VITA GROUP LTD COMMON STOCK		27,811.13	0.011%	93.129%
2266	RAKUS CO LTD COMMON STOCK		27,755.18	0.011%	93.140%
2267	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		27,747.77	0.011%	93.151%
2268	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		27,723.51	0.011%	93.162%
2269	HONEYS HOLDINGS CO LTD COMMON STOCK		27,704.02	0.011%	93.173%
2270	E GUARDIAN INC COMMON STOCK		27,678.95	0.011%	93.184%
2271	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		27,654.54	0.011%	93.195%
2272	PORVAIR PLC COMMON STOCK GBP.02		27,651.03	0.011%	93.206%
2273	SANEI ARCHITECTURE PLANNING COMMON STOCK		27,646.67	0.011%	93.217%
2274	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		27,614.22	0.011%	93.228%
2275	PACIFIC CURRENT GROUP LTD COMMON STOCK		27,588.98	0.011%	93.239%
2276	IHARA SCIENCE CORP COMMON STOCK		27,583.29	0.011%	93.250%
2277	ADDNODE GROUP AB COMMON STOCK SEK12.0		27,560.20	0.011%	93.261%
2278	BASLER AG COMMON STOCK		27,536.91	0.011%	93.272%
2279	NAGATANEN HOLDINGS CO LTD COMMON STOCK		27,526.14	0.011%	93.283%
2280	BANK CLER AG BR COMMON STOCK CHF20.0		27,413.89	0.011%	93.294%
2281	NISHIKAWA RUBBER CO LTD COMMON STOCK		27,404.69	0.011%	93.305%
2282	TOYO CORP COMMON STOCK		27,377.33	0.011%	93.316%
2283	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		27,359.59	0.011%	93.327%
2284	JAPAN ASSET MARKETING CO LTD COMMON STOCK		27,313.07	0.011%	93.338%
2285	CEGEDIM SA COMMON STOCK EUR.9528		27,298.29	0.011%	93.349%
2286	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		27,247.92	0.011%	93.359%
2287	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		27,228.99	0.011%	93.370%
2288	SIOEN INDUSTRIES NV COMMON STOCK		27,220.10	0.011%	93.381%
2289	UMC ELECTRONICS CO LTD COMMON STOCK		27,219.42	0.011%	93.392%
2290	WAKACHIKU CONSTRUCTION COMMON STOCK		27,175.53	0.011%	93.403%
2291	FORFARMERS NV COMMON STOCK		27,144.90	0.011%	93.414%
2292	ALBIS CO LTD COMMON STOCK		27,117.55	0.011%	93.424%
2293	KADOYA SESAME MILLS INC COMMON STOCK		27,110.75	0.011%	93.435%
2294	SOFTBANK TECHNOLOGY CORP COMMON STOCK		27,083.53	0.011%	93.446%
2295	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		27,080.88	0.011%	93.457%
2296	PARAGON AG COMMON STOCK		27,076.63	0.011%	93.468%
2297	COSEL CO LTD COMMON STOCK		27,069.75	0.011%	93.478%
2298	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		27,068.34	0.011%	93.489%
2299	RIKEN KEIKI CO LTD COMMON STOCK		27,049.15	0.011%	93.500%
2300	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		27,046.16	0.011%	93.511%
2301	KAPSCH TRAFFICOM AG COMMON STOCK		27,034.91	0.011%	93.522%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2302	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		27,034.17	0.011%	93.532%
2303	SEIKA CORP COMMON STOCK		27,020.83	0.011%	93.543%
2304	SEMPERIT AG HOLDING COMMON STOCK		26,955.56	0.011%	93.554%
2305	MICHINOKU BANK LTD/THE COMMON STOCK		26,943.07	0.011%	93.565%
2306	TOSHO CO LTD COMMON STOCK		26,908.55	0.011%	93.575%
2307	LIQUOR STORES N.A. LTD COMMON STOCK		26,876.75	0.011%	93.586%
2308	KITANO CONSTRUCTION CORP COMMON STOCK		26,857.15	0.011%	93.597%
2309	MEDIGENE AG COMMON STOCK		26,826.25	0.011%	93.608%
2310	CYBG PLC COMMON STOCK GBP.1		26,717.05	0.011%	93.618%
2311	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		26,691.04	0.011%	93.629%
2312	AF GRUPPEN ASA COMMON STOCK NOK.05		26,684.45	0.011%	93.639%
2313	PROSPECT CO LTD COMMON STOCK		26,657.67	0.011%	93.650%
2314	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		26,649.28	0.011%	93.661%
2315	LEIFHEIT AG COMMON STOCK		26,649.01	0.011%	93.671%
2316	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		26,644.08	0.011%	93.682%
2317	SINGAMAS CONTAINER HLDGS COMMON STOCK		26,615.58	0.011%	93.693%
2318	MNF GROUP LTD COMMON STOCK		26,555.48	0.011%	93.703%
2319	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		26,517.30	0.011%	93.714%
2320	DIXONS CARPHONE PLC COMMON STOCK GBP.001		26,466.05	0.011%	93.724%
2321	NZX LTD COMMON STOCK		26,464.58	0.011%	93.735%
2322	ORGANO CORP COMMON STOCK		26,445.73	0.011%	93.745%
2323	TOKYU RECREATION CO LTD COMMON STOCK		26,445.09	0.011%	93.756%
2324	TOYO MACHINERY + METAL CO COMMON STOCK		26,425.49	0.011%	93.767%
2325	RYODEN CORP COMMON STOCK		26,414.54	0.011%	93.777%
2326	MTI LTD COMMON STOCK		26,401.97	0.011%	93.788%
2327	FURUNO ELECTRIC CO LTD COMMON STOCK		26,377.91	0.011%	93.798%
2328	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		26,361.78	0.011%	93.809%
2329	STEP CO LTD COMMON STOCK		26,343.68	0.011%	93.819%
2330	ELECOM CO LTD COMMON STOCK		26,273.15	0.010%	93.830%
2331	mitsui HOME CO LTD COMMON STOCK		26,270.81	0.010%	93.840%
2332	SHENG SIONG GROUP LTD COMMON STOCK		26,238.55	0.010%	93.851%
2333	RENAISSANCE INC COMMON STOCK		26,229.56	0.010%	93.861%
2334	AOI ELECTRONICS CO LTD COMMON STOCK		26,216.70	0.010%	93.871%
2335	LAMPRELL PLC COMMON STOCK GBP.05		26,167.39	0.010%	93.882%
2336	COLTENE HOLDING AG REG COMMON STOCK CHF.1		26,145.37	0.010%	93.892%
2337	TOKYO RAKUTENCHI CO LTD COMMON STOCK		26,136.51	0.010%	93.903%
2338	NISSIN SUGAR CO LTD COMMON STOCK		26,133.57	0.010%	93.913%
2339	CAMBIAN GROUP PLC COMMON STOCK GBP.01		26,114.16	0.010%	93.924%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2340	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		26,027.62	0.010%	93.934%
2341	KAPPAHL AB COMMON STOCK SEK.86		26,017.70	0.010%	93.944%
2342	HAGIHARA INDUSTRIES INC COMMON STOCK		26,014.09	0.010%	93.955%
2343	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		25,999.23	0.010%	93.965%
2344	SHAPIR ENGINEERING AND INDUS COMMON STOCK		25,993.91	0.010%	93.975%
2345	KANADEN CORP COMMON STOCK		25,988.91	0.010%	93.986%
2346	VILLA WORLD LTD COMMON STOCK		25,954.21	0.010%	93.996%
2347	ODELIC CO LTD COMMON STOCK		25,939.82	0.010%	94.007%
2348	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		25,876.24	0.010%	94.017%
2349	RETAIL PARTNERS CO LTD COMMON STOCK		25,842.07	0.010%	94.027%
2350	GERRY WEBER INTL AG COMMON STOCK		25,827.35	0.010%	94.037%
2351	CTS CO LTD COMMON STOCK		25,827.08	0.010%	94.048%
2352	HIGH LINER FOODS INC COMMON STOCK		25,823.58	0.010%	94.058%
2353	JAPAN MEAT CO LTD COMMON STOCK		25,821.61	0.010%	94.068%
2354	KU HOLDINGS CO LTD COMMON STOCK		25,792.51	0.010%	94.079%
2355	KFC HOLDINGS JAPAN LTD COMMON STOCK		25,758.85	0.010%	94.089%
2356	PARROT SA COMMON STOCK EUR.1524		25,756.69	0.010%	94.099%
2357	PAL GROUP HOLDINGS CO LTD COMMON STOCK		25,749.52	0.010%	94.109%
2358	ISENTIA GROUP LTD COMMON STOCK		25,722.21	0.010%	94.120%
2359	FUJIYA CO LTD COMMON STOCK		25,717.38	0.010%	94.130%
2360	ALINCO INC COMMON STOCK		25,699.34	0.010%	94.140%
2361	KRS CORP COMMON STOCK		25,694.27	0.010%	94.150%
2362	EXCHANGE INCOME CORP COMMON STOCK		25,683.33	0.010%	94.161%
2363	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		25,667.17	0.010%	94.171%
2364	MJ GLEESON PLC COMMON STOCK GBP.02		25,652.24	0.010%	94.181%
2365	SERVICE STREAM LTD COMMON STOCK		25,640.56	0.010%	94.191%
2366	HALOWS CO LTD COMMON STOCK		25,606.50	0.010%	94.202%
2367	CANWEL BUILDING MATERIALS COMMON STOCK		25,601.63	0.010%	94.212%
2368	FDK CORP COMMON STOCK		25,589.81	0.010%	94.222%
2369	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		25,568.82	0.010%	94.232%
2370	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		25,505.69	0.010%	94.242%
2371	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		25,499.11	0.010%	94.253%
2372	MARKLINES CO LTD COMMON STOCK		25,440.68	0.010%	94.263%
2373	HONG LEONG FINANCE LTD COMMON STOCK		25,402.50	0.010%	94.273%
2374	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		25,383.20	0.010%	94.283%
2375	UMS HOLDINGS LTD 50 COMMON STOCK		25,383.11	0.010%	94.293%
2376	VILLEROY + BOCH AG PREF PREFERENCE		25,377.30	0.010%	94.303%
2377	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		25,356.55	0.010%	94.313%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2378	KINTETSU DEPT STORE CO LTD COMMON STOCK		25,316.15	0.010%	94.323%
2379	NAGANO KEIKI CO LTD COMMON STOCK		25,307.92	0.010%	94.334%
2380	TRANSACTION CO LTD COMMON STOCK		25,281.03	0.010%	94.344%
2381	SYNLAIT MILK LTD COMMON STOCK		25,235.03	0.010%	94.354%
2382	HAKUTO CO LTD COMMON STOCK		25,217.28	0.010%	94.364%
2383	KURIMOTO LTD COMMON STOCK		25,207.67	0.010%	94.374%
2384	FUJITA KANKO INC COMMON STOCK		25,206.16	0.010%	94.384%
2385	DELFI LTD COMMON STOCK		25,204.62	0.010%	94.394%
2386	CHORI CO LTD COMMON STOCK		25,201.78	0.010%	94.404%
2387	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		25,174.11	0.010%	94.414%
2388	TOKYO ELECTRON DEVICE LTD COMMON STOCK		25,139.79	0.010%	94.424%
2389	PLASTIVALOIRE COMMON STOCK EUR.9		25,137.10	0.010%	94.434%
2390	ST CORP COMMON STOCK		25,130.20	0.010%	94.444%
2391	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		25,072.89	0.010%	94.454%
2392	NIPPON HUME CORP COMMON STOCK		25,032.79	0.010%	94.464%
2393	WOWOW INC COMMON STOCK		25,021.73	0.010%	94.474%
2394	HOOSIERS HOLDINGS COMMON STOCK		24,991.45	0.010%	94.484%
2395	I.T LTD COMMON STOCK HKD.1		24,985.82	0.010%	94.494%
2396	ZIGEXN CO LTD COMMON STOCK		24,962.96	0.010%	94.504%
2397	NIPPON SEISEN CO LTD COMMON STOCK		24,961.54	0.010%	94.514%
2398	NEW ZEALAND REFINING CO LTD COMMON STOCK		24,941.19	0.010%	94.524%
2399	ERM POWER LTD COMMON STOCK		24,892.24	0.010%	94.534%
2400	IWATSUKA CONFECTIONERY CO COMMON STOCK		24,850.47	0.010%	94.544%
2401	RESURS HOLDING AB COMMON STOCK SEK.005		24,798.22	0.010%	94.554%
2402	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		24,794.93	0.010%	94.563%
2403	QUICK CO LTD COMMON STOCK		24,790.56	0.010%	94.573%
2404	UCHIDA YOKO CO LTD COMMON STOCK		24,749.38	0.010%	94.583%
2405	NRJ GROUP COMMON STOCK		24,747.49	0.010%	94.593%
2406	EPLANET SPA COMMON STOCK		24,743.30	0.010%	94.603%
2407	METAWATER CO LTD COMMON STOCK		24,736.59	0.010%	94.613%
2408	FURUKAWA BATTERY CO LTD COMMON STOCK		24,724.33	0.010%	94.623%
2409	PIZZA PIZZA ROYALTY CORP COMMON STOCK		24,704.88	0.010%	94.633%
2410	DECEUNINCK NV COMMON STOCK		24,613.33	0.010%	94.642%
2411	BP CASTROL KK COMMON STOCK		24,608.83	0.010%	94.652%
2412	GENKI SUSHI CO LTD COMMON STOCK		24,605.08	0.010%	94.662%
2413	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		24,601.13	0.010%	94.672%
2414	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		24,583.39	0.010%	94.682%
2415	I NET CORP COMMON STOCK		24,514.80	0.010%	94.691%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2416	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		24,512.40	0.010%	94.701%
2417	F TECH INC COMMON STOCK		24,466.17	0.010%	94.711%
2418	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		24,458.74	0.010%	94.721%
2419	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		24,447.19	0.010%	94.730%
2420	KAS BANK NV CVA DUTCH CERT EUR1.		24,444.86	0.010%	94.740%
2421	TAKEBISHI CORP COMMON STOCK		24,384.85	0.010%	94.750%
2422	DAIICHI JITSUGYO CO LTD COMMON STOCK		24,380.75	0.010%	94.760%
2423	OKURA INDUSTRIAL CO LTD COMMON STOCK		24,352.65	0.010%	94.769%
2424	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		24,327.44	0.010%	94.779%
2425	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		24,326.83	0.010%	94.789%
2426	BRISCOE GROUP LTD COMMON STOCK		24,320.35	0.010%	94.798%
2427	MELCO HOLDINGS INC COMMON STOCK		24,260.44	0.010%	94.808%
2428	EKORNES ASA COMMON STOCK NOK1.		24,225.99	0.010%	94.818%
2429	TAKEEI CORP COMMON STOCK		24,197.25	0.010%	94.827%
2430	HAULOTTE GROUP COMMON STOCK EUR.13		24,185.67	0.010%	94.837%
2431	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		24,120.03	0.010%	94.847%
2432	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		24,119.42	0.010%	94.856%
2433	CARA OPERATIONS LTD SUB VTG COMMON STOCK		24,092.68	0.010%	94.866%
2434	TOLI CORP COMMON STOCK		24,092.35	0.010%	94.875%
2435	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		24,088.99	0.010%	94.885%
2436	ES CON JAPAN LTD COMMON STOCK		24,079.50	0.010%	94.895%
2437	PRO MEDICUS LTD COMMON STOCK		24,044.82	0.010%	94.904%
2438	ZUIKO CORP COMMON STOCK		23,996.07	0.010%	94.914%
2439	NISSHIN FUDOSAN CO LTD COMMON STOCK		23,962.83	0.010%	94.923%
2440	VALNEVA SE COMMON STOCK EUR.15		23,937.69	0.010%	94.933%
2441	SANOH INDUSTRIAL CO LTD COMMON STOCK		23,934.85	0.010%	94.943%
2442	STALLERGENES GREER PLC COMMON STOCK EUR1.0		23,927.88	0.010%	94.952%
2443	NAFCO CO LTD COMMON STOCK		23,919.16	0.010%	94.962%
2444	FUJITSU FRONTTECH LTD COMMON STOCK		23,914.44	0.010%	94.971%
2445	BURKHALTER HOLDING AG COMMON STOCK CHF.04		23,877.35	0.010%	94.981%
2446	VETOQUINOL SA COMMON STOCK EUR2.5		23,830.49	0.010%	94.990%
2447	BIRD CONSTRUCTION INC COMMON STOCK		23,828.39	0.010%	95.000%
2448	SNAITECH SPA COMMON STOCK EUR.52		23,790.58	0.009%	95.009%
2449	SKELLERUP HOLDINGS LTD COMMON STOCK		23,770.24	0.009%	95.019%
2450	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		23,747.08	0.009%	95.028%
2451	MORITO CO LTD COMMON STOCK		23,743.91	0.009%	95.038%
2452	CENTROTEC SUSTAINABLE AG COMMON STOCK		23,708.47	0.009%	95.047%
2453	VBG GROUP AB B SHS COMMON STOCK		23,676.39	0.009%	95.056%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2454	FUJI CORP LTD COMMON STOCK		23,672.35	0.009%	95.066%
2455	GLOBERIDE INC COMMON STOCK		23,669.77	0.009%	95.075%
2456	VISION INC/TOKYO JAPAN COMMON STOCK		23,602.64	0.009%	95.085%
2457	KAROON GAS AUSTRALIA LTD COMMON STOCK		23,598.23	0.009%	95.094%
2458	TARSUS GROUP PLC COMMON STOCK GBP.05		23,595.37	0.009%	95.104%
2459	WILMINGTON PLC COMMON STOCK GBP.05		23,574.26	0.009%	95.113%
2460	SURTECO SE COMMON STOCK		23,571.93	0.009%	95.122%
2461	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		23,554.08	0.009%	95.132%
2462	SYUPPIN CO LTD COMMON STOCK		23,550.79	0.009%	95.141%
2463	MAXVALU NISHINIHON CO LTD COMMON STOCK		23,523.80	0.009%	95.151%
2464	INNOTECH CORP COMMON STOCK		23,521.41	0.009%	95.160%
2465	HOKKAN HOLDINGS LTD COMMON STOCK		23,517.34	0.009%	95.169%
2466	CMC MARKETS PLC COMMON STOCK GBP.25		23,501.11	0.009%	95.179%
2467	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		23,486.56	0.009%	95.188%
2468	SOLITON SYSTEMS KK COMMON STOCK		23,461.03	0.009%	95.197%
2469	MIYAJI ENGINEERING GROUP INC COMMON STOCK		23,444.29	0.009%	95.207%
2470	DRAEGERWERK AG COMMON STOCK		23,432.77	0.009%	95.216%
2471	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		23,427.81	0.009%	95.225%
2472	LINICAL CO LTD COMMON STOCK		23,413.34	0.009%	95.235%
2473	PNE WIND AG REG COMMON STOCK		23,408.28	0.009%	95.244%
2474	INVESTORS CLOUD CO LTD COMMON STOCK		23,356.99	0.009%	95.253%
2475	ROSENBAUER INTERNATIONAL AG COMMON STOCK		23,354.38	0.009%	95.263%
2476	MAGELLAN AEROSPACE CORP COMMON STOCK		23,299.19	0.009%	95.272%
2477	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		23,264.32	0.009%	95.281%
2478	ABIST CO LTD COMMON STOCK		23,263.58	0.009%	95.291%
2479	YACHIYO INDUSTRY CO LTD COMMON STOCK		23,240.13	0.009%	95.300%
2480	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		23,236.09	0.009%	95.309%
2481	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		23,193.99	0.009%	95.318%
2482	KVAERNER ASA COMMON STOCK NOK.34		23,181.02	0.009%	95.328%
2483	CITADEL GROUP LTD/THE COMMON STOCK		23,177.07	0.009%	95.337%
2484	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		23,165.46	0.009%	95.346%
2485	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		23,153.96	0.009%	95.355%
2486	ALLGEIER SE COMMON STOCK		23,121.54	0.009%	95.365%
2487	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		23,092.32	0.009%	95.374%
2488	VAN DE VELDE NV COMMON STOCK		23,048.46	0.009%	95.383%
2489	YOMEISHU SEIZO CO LTD COMMON STOCK		23,046.34	0.009%	95.392%
2490	RISO KYOIKU CO LTD COMMON STOCK		23,037.91	0.009%	95.401%
2491	AZKOYEN SA COMMON STOCK EUR.6		23,031.21	0.009%	95.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2492	ZENITAKA CORP COMMON STOCK		23,015.17	0.009%	95.420%
2493	SHW AG COMMON STOCK		23,013.59	0.009%	95.429%
2494	RTX A/S COMMON STOCK DKK5.		22,996.17	0.009%	95.438%
2495	INTERTRUST NV COMMON STOCK EUR.6		22,938.36	0.009%	95.447%
2496	FIRST SENSOR AG COMMON STOCK		22,930.58	0.009%	95.456%
2497	AHRESTY CORP COMMON STOCK		22,886.61	0.009%	95.466%
2498	TOKYO KEIKI INC COMMON STOCK		22,868.30	0.009%	95.475%
2499	YASHIMA DENKI CO LTD COMMON STOCK		22,863.59	0.009%	95.484%
2500	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		22,846.27	0.009%	95.493%
2501	WAJAX CORP COMMON STOCK		22,826.41	0.009%	95.502%
2502	AXWAY SOFTWARE SA COMMON STOCK		22,826.11	0.009%	95.511%
2503	HAPAG LLOYD AG COMMON STOCK		22,813.82	0.009%	95.520%
2504	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		22,811.14	0.009%	95.529%
2505	YASUNAGA CORP COMMON STOCK		22,805.30	0.009%	95.538%
2506	GECOSS CORP COMMON STOCK		22,804.95	0.009%	95.547%
2507	JAPAN CASH MACHINE CO LTD COMMON STOCK		22,791.54	0.009%	95.557%
2508	K BRO LINEN INC COMMON STOCK		22,764.23	0.009%	95.566%
2509	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		22,675.71	0.009%	95.575%
2510	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		22,642.10	0.009%	95.584%
2511	FALCO HOLDINGS CO LTD COMMON STOCK		22,614.03	0.009%	95.593%
2512	OPEN DOOR INC COMMON STOCK		22,583.38	0.009%	95.602%
2513	AJIS CO LTD COMMON STOCK		22,580.56	0.009%	95.611%
2514	NITTOC CONSTRUCTION CO LTD COMMON STOCK		22,556.74	0.009%	95.620%
2515	TORIGOE CO LTD/THE COMMON STOCK		22,541.56	0.009%	95.629%
2516	SUNNINGDALE TECH LTD COMMON STOCK		22,505.19	0.009%	95.638%
2517	YOMIURI LAND CO LTD COMMON STOCK		22,466.43	0.009%	95.647%
2518	TOSHO PRINTING CO LTD COMMON STOCK		22,465.05	0.009%	95.656%
2519	RETAIL FOOD GROUP LTD COMMON STOCK		22,419.17	0.009%	95.665%
2520	BOURBON CORP COMMON STOCK		22,353.53	0.009%	95.673%
2521	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		22,349.84	0.009%	95.682%
2522	FUMAKILLA LTD COMMON STOCK		22,341.89	0.009%	95.691%
2523	EM SYSTEMS CO LTD COMMON STOCK		22,316.97	0.009%	95.700%
2524	PETROPAVLOVSK PLC COMMON STOCK GBP.01		22,264.82	0.009%	95.709%
2525	KEIYO CO LTD COMMON STOCK		22,250.18	0.009%	95.718%
2526	KOGAN.COM LTD COMMON STOCK		22,247.21	0.009%	95.727%
2527	NS UNITED KAIUN KAISHA LTD COMMON STOCK		22,243.18	0.009%	95.736%
2528	BAYCURRENT CONSULTING INC COMMON STOCK		22,201.88	0.009%	95.745%
2529	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		22,200.04	0.009%	95.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2530	JALUX INC COMMON STOCK		22,173.07	0.009%	95.762%
2531	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		22,147.63	0.009%	95.771%
2532	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		22,142.50	0.009%	95.780%
2533	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		22,130.10	0.009%	95.789%
2534	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		22,124.34	0.009%	95.798%
2535	ODFJELL DRILLING LTD COMMON STOCK USD.01		22,119.84	0.009%	95.806%
2536	NIHON CHOUZAI CO LTD COMMON STOCK		22,116.06	0.009%	95.815%
2537	SMK CORP COMMON STOCK		22,111.11	0.009%	95.824%
2538	GROUPE CRIT COMMON STOCK EUR.36		22,045.14	0.009%	95.833%
2539	ELEMATEC CORP COMMON STOCK		22,034.75	0.009%	95.842%
2540	BEST WORLD INTERNATIONAL LTD COMMON STOCK		22,009.21	0.009%	95.850%
2541	A+D CO LTD COMMON STOCK		22,005.31	0.009%	95.859%
2542	MATSUDA SANGYO CO LTD COMMON STOCK		21,924.90	0.009%	95.868%
2543	JBCC HOLDINGS INC COMMON STOCK		21,906.29	0.009%	95.877%
2544	MOUNT GIBSON IRON LTD COMMON STOCK		21,862.86	0.009%	95.885%
2545	CENTRAL SECURITY PATROLS CO COMMON STOCK		21,798.20	0.009%	95.894%
2546	WEATHERNEWS INC COMMON STOCK		21,730.40	0.009%	95.903%
2547	BOC AVIATION LTD COMMON STOCK		21,726.83	0.009%	95.911%
2548	NEXYZ GROUP CORP COMMON STOCK		21,712.70	0.009%	95.920%
2549	NIHON ESLEAD CORP COMMON STOCK		21,688.94	0.009%	95.929%
2550	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		21,638.64	0.009%	95.937%
2551	MORESCO CORP COMMON STOCK		21,616.41	0.009%	95.946%
2552	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		21,605.53	0.009%	95.955%
2553	TOHO CO LTD COMMON STOCK		21,596.17	0.009%	95.963%
2554	SRS HOLDINGS CO LTD COMMON STOCK		21,582.88	0.009%	95.972%
2555	HELLOWORLD TRAVEL LTD COMMON STOCK		21,536.99	0.009%	95.980%
2556	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		21,536.15	0.009%	95.989%
2557	TERANGA GOLD CORP COMMON STOCK		21,434.15	0.009%	95.998%
2558	POYRY OYJ COMMON STOCK		21,398.46	0.009%	96.006%
2559	SANYO SHOKAI LTD COMMON STOCK		21,393.11	0.009%	96.015%
2560	NAKABAYASHI CO LTD COMMON STOCK		21,379.31	0.009%	96.023%
2561	WDB HOLDINGS CO LTD COMMON STOCK		21,368.00	0.009%	96.032%
2562	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		21,356.89	0.009%	96.040%
2563	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		21,343.22	0.009%	96.049%
2564	AIRPORT FACILITIES CO LTD COMMON STOCK		21,329.79	0.009%	96.057%
2565	JK HOLDINGS CO LTD COMMON STOCK		21,327.83	0.009%	96.066%
2566	PMP LTD COMMON STOCK		21,322.50	0.009%	96.074%
2567	HABA LABORATORIES INC COMMON STOCK		21,317.21	0.009%	96.083%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2568	DHX MEDIA LTD COMMON STOCK		21,314.83	0.009%	96.091%
2569	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		21,266.77	0.008%	96.100%
2570	ENDO LIGHTING CORP COMMON STOCK		21,260.09	0.008%	96.108%
2571	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		21,231.74	0.008%	96.117%
2572	KROSAKI HARIMA CORP COMMON STOCK		21,167.60	0.008%	96.125%
2573	CHUAN HUP HOLDINGS LTD COMMON STOCK		21,162.52	0.008%	96.133%
2574	3P LEARNING LTD COMMON STOCK		21,108.40	0.008%	96.142%
2575	ARCHER COMMON STOCK USD.01		21,096.82	0.008%	96.150%
2576	RHYTHM WATCH CO LTD COMMON STOCK		21,083.88	0.008%	96.159%
2577	SHINWA CO LTD COMMON STOCK		21,035.92	0.008%	96.167%
2578	HIROSHIMA GAS CO LTD COMMON STOCK		21,022.57	0.008%	96.175%
2579	MITANI SEKISAN CO LTD COMMON STOCK		21,006.59	0.008%	96.184%
2580	LOW + BONAR PLC COMMON STOCK GBP.05		21,000.51	0.008%	96.192%
2581	KNT CT HOLDINGS CO LTD COMMON STOCK		20,970.10	0.008%	96.201%
2582	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		20,959.15	0.008%	96.209%
2583	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		20,882.01	0.008%	96.217%
2584	HISAKA WORKS LTD COMMON STOCK		20,867.03	0.008%	96.226%
2585	HEARTS UNITED GROUP CO LTD COMMON STOCK		20,796.99	0.008%	96.234%
2586	TAKARA PRINTING CO LTD COMMON STOCK		20,767.03	0.008%	96.242%
2587	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		20,755.45	0.008%	96.250%
2588	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		20,752.19	0.008%	96.259%
2589	AIT CORP COMMON STOCK		20,741.92	0.008%	96.267%
2590	FAR LTD COMMON STOCK		20,736.31	0.008%	96.275%
2591	TAMA HOME CO LTD COMMON STOCK		20,704.44	0.008%	96.284%
2592	BULTEN AB COMMON STOCK SEK.5		20,698.85	0.008%	96.292%
2593	WATAMI CO LTD COMMON STOCK		20,692.24	0.008%	96.300%
2594	INFOMEDIA LTD COMMON STOCK		20,687.10	0.008%	96.308%
2595	GOLDWIN INC COMMON STOCK		20,661.77	0.008%	96.317%
2596	GRUPO EZENTIS SA COMMON STOCK EUR.3		20,632.86	0.008%	96.325%
2597	BONHEUR ASA COMMON STOCK NOK1.25		20,610.45	0.008%	96.333%
2598	SENSHU ELECTRIC CO LTD COMMON STOCK		20,586.11	0.008%	96.341%
2599	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		20,574.73	0.008%	96.349%
2600	TOKYO BASE CO LTD COMMON STOCK		20,572.22	0.008%	96.358%
2601	FUTURE CORP COMMON STOCK		20,570.02	0.008%	96.366%
2602	TSUKUBA BANK LTD COMMON STOCK		20,558.98	0.008%	96.374%
2603	CHINA MOTOR BUS CO COMMON STOCK		20,554.09	0.008%	96.382%
2604	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		20,547.43	0.008%	96.390%
2605	COLLECTION HOUSE LTD COMMON STOCK		20,546.72	0.008%	96.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2606	NAGAILEBEN CO LTD COMMON STOCK		20,542.06	0.008%	96.407%
2607	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		20,501.86	0.008%	96.415%
2608	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		20,486.69	0.008%	96.423%
2609	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		20,483.96	0.008%	96.431%
2610	PURE TECHNOLOGIES LTD COMMON STOCK		20,476.42	0.008%	96.439%
2611	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		20,456.79	0.008%	96.448%
2612	TAZMO CO COMMON STOCK		20,407.37	0.008%	96.456%
2613	TORISHIMA PUMP MFG CO LTD COMMON STOCK		20,388.98	0.008%	96.464%
2614	PLAZZA AG REG A COMMON STOCK CHF.5		20,385.97	0.008%	96.472%
2615	DEA CAPITAL SPA COMMON STOCK EUR1.0		20,369.91	0.008%	96.480%
2616	CONNECT GROUP PLC COMMON STOCK GBP.05		20,367.29	0.008%	96.488%
2617	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		20,363.06	0.008%	96.496%
2618	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		20,343.62	0.008%	96.505%
2619	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		20,338.58	0.008%	96.513%
2620	DAIKEN MEDICAL CO LTD COMMON STOCK		20,324.10	0.008%	96.521%
2621	GAUMONT SA COMMON STOCK EUR8.0		20,316.22	0.008%	96.529%
2622	ALTECH CORP COMMON STOCK		20,293.13	0.008%	96.537%
2623	ASTALDI SPA COMMON STOCK EUR2.		20,247.85	0.008%	96.545%
2624	TOKYO ROPE MFG CO LTD COMMON STOCK		20,233.42	0.008%	96.553%
2625	MARUBUN CORP COMMON STOCK		20,213.58	0.008%	96.561%
2626	PC DEPOT CORP COMMON STOCK		20,203.50	0.008%	96.569%
2627	MORTGAGE CHOICE LTD COMMON STOCK		20,180.31	0.008%	96.577%
2628	MICHAEL HILL INTERNATIONAL L COMMON STOCK		20,171.04	0.008%	96.585%
2629	SUNLAND GROUP LTD COMMON STOCK		20,161.87	0.008%	96.593%
2630	TOMOKU CO LTD COMMON STOCK		20,156.95	0.008%	96.601%
2631	ALGOMA CENTRAL CORP COMMON STOCK		20,123.58	0.008%	96.609%
2632	CARASSO MOTORS LTD COMMON STOCK ILS.001		20,103.82	0.008%	96.617%
2633	AIPHONE CO LTD COMMON STOCK		20,103.47	0.008%	96.625%
2634	BELLEVUE GROUP AG COMMON STOCK CHF.1		20,087.41	0.008%	96.633%
2635	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		20,077.43	0.008%	96.641%
2636	HITO COMMUNICATIONS INC COMMON STOCK		20,049.58	0.008%	96.649%
2637	CRESKO LTD COMMON STOCK		20,026.08	0.008%	96.657%
2638	EXMAR NV COMMON STOCK		20,013.11	0.008%	96.665%
2639	SPEEDY HIRE PLC COMMON STOCK GBP.05		20,008.99	0.008%	96.673%
2640	INFOCOM CORP COMMON STOCK		20,006.74	0.008%	96.681%
2641	REVENIO GROUP OYJ COMMON STOCK		19,998.31	0.008%	96.689%
2642	KITAGAWA IRON WORKS CO LTD COMMON STOCK		19,976.89	0.008%	96.697%
2643	UPBEST GROUP LTD COMMON STOCK HKD.01		19,972.89	0.008%	96.705%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2644	SYSTEMAIR AB COMMON STOCK SEK1.0		19,970.98	0.008%	96.713%
2645	EVOLABLE ASIA CORP COMMON STOCK		19,911.78	0.008%	96.721%
2646	MOROZOFF LTD COMMON STOCK		19,878.21	0.008%	96.729%
2647	QUARTERHILL INC COMMON STOCK		19,850.41	0.008%	96.737%
2648	KANSAI SUPER MARKET LTD COMMON STOCK		19,849.71	0.008%	96.745%
2649	LONMIN PLC COMMON STOCK USD.0001		19,830.02	0.008%	96.753%
2650	NEDERMAN HOLDING AB COMMON STOCK SEK.1		19,804.57	0.008%	96.761%
2651	SANYO TRADING CO LTD COMMON STOCK		19,800.12	0.008%	96.769%
2652	YASUDA LOGISTICS CORP COMMON STOCK		19,795.41	0.008%	96.777%
2653	NNIT A/S COMMON STOCK DKK10.0		19,715.38	0.008%	96.784%
2654	SAES GETTERS SPA COMMON STOCK		19,651.41	0.008%	96.792%
2655	OTELLO CORP ASA COMMON STOCK NOK.02		19,638.26	0.008%	96.800%
2656	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		19,606.09	0.008%	96.808%
2657	FISSION URANIUM CORP COMMON STOCK		19,585.37	0.008%	96.816%
2658	TOMOE CORP COMMON STOCK		19,546.19	0.008%	96.824%
2659	NIPPON AIR CONDITIONING SERV COMMON STOCK		19,534.97	0.008%	96.831%
2660	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		19,521.23	0.008%	96.839%
2661	ITOKURO INC COMMON STOCK		19,511.05	0.008%	96.847%
2662	BIGBEN INTERACTIVE COMMON STOCK EUR2.		19,428.69	0.008%	96.855%
2663	BIOCARTIS NV COMMON STOCK		19,396.88	0.008%	96.862%
2664	SAS AB COMMON STOCK		19,376.35	0.008%	96.870%
2665	MIKUNI CORP COMMON STOCK		19,369.95	0.008%	96.878%
2666	YAMATANE CORP COMMON STOCK		19,366.40	0.008%	96.886%
2667	CROPENERGIES AG COMMON STOCK		19,349.73	0.008%	96.893%
2668	VISTA GROUP INTERNATIONAL LT COMMON STOCK		19,340.91	0.008%	96.901%
2669	SOLIUM CAPITAL INC COMMON STOCK		19,275.61	0.008%	96.909%
2670	TAKAOKA TOKO CO LTD COMMON STOCK		19,259.50	0.008%	96.916%
2671	CREDITO VALTELLINESE SPA COMMON STOCK		19,255.07	0.008%	96.924%
2672	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		19,241.11	0.008%	96.932%
2673	SAKAI OVEX CO LTD COMMON STOCK		19,197.71	0.008%	96.939%
2674	TRUSTPOWER LTD COMMON STOCK		19,188.32	0.008%	96.947%
2675	AGRO KANESHO CO LTD COMMON STOCK		19,180.07	0.008%	96.955%
2676	JEUDAN A/S COMMON STOCK DKK100.0		19,155.64	0.008%	96.962%
2677	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		19,127.69	0.008%	96.970%
2678	AUDICODES LTD COMMON STOCK ILS.01		19,120.36	0.008%	96.978%
2679	KSB SE + CO KGAA COMMON STOCK		19,023.12	0.008%	96.985%
2680	TFF GROUP COMMON STOCK EUR.4		18,915.00	0.008%	96.993%
2681	NDS CO LTD COMMON STOCK		18,877.26	0.008%	97.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2682	MEIKO ELECTRONICS CO LTD COMMON STOCK		18,863.02	0.008%	97.008%
2683	AMPER SA COMMON STOCK EUR.05		18,831.93	0.008%	97.015%
2684	EXCO TECHNOLOGIES LTD COMMON STOCK		18,829.27	0.008%	97.023%
2685	QLIRO GROUP AB COMMON STOCK		18,784.25	0.007%	97.030%
2686	OENON HOLDINGS INC COMMON STOCK		18,733.11	0.007%	97.038%
2687	RION CO LTD COMMON STOCK		18,721.75	0.007%	97.045%
2688	SECUNET SECURITY NETWORKS AG COMMON STOCK		18,705.61	0.007%	97.053%
2689	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		18,678.58	0.007%	97.060%
2690	LIPPO CHINA RESOURCES LTD COMMON STOCK		18,654.56	0.007%	97.068%
2691	MEDIA DO HOLDINGS CO LTD COMMON STOCK		18,648.23	0.007%	97.075%
2692	KAKIYASU HONTEN CO LTD COMMON STOCK		18,646.55	0.007%	97.082%
2693	MONASH IVF GROUP LTD COMMON STOCK		18,604.17	0.007%	97.090%
2694	TOMOE ENGINEERING CO LTD COMMON STOCK		18,534.11	0.007%	97.097%
2695	MARUKA MACHINERY CO LTD COMMON STOCK		18,518.26	0.007%	97.105%
2696	FREUND CORP COMMON STOCK		18,470.90	0.007%	97.112%
2697	ASAHI KOGYOSHA CO LTD COMMON STOCK		18,467.95	0.007%	97.119%
2698	MATAS A/S COMMON STOCK DKK2.5		18,416.05	0.007%	97.127%
2699	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		18,409.23	0.007%	97.134%
2700	VOCENTO SA COMMON STOCK EUR.2		18,401.74	0.007%	97.141%
2701	EFORCE HOLDINGS LTD COMMON STOCK HKD.00004		18,400.03	0.007%	97.149%
2702	SAC S BAR HOLDINGS INC COMMON STOCK		18,393.64	0.007%	97.156%
2703	AVJENNINGS LTD COMMON STOCK		18,374.34	0.007%	97.163%
2704	EVOTEC AG COMMON STOCK		18,370.13	0.007%	97.171%
2705	DAIICHI KENSETSU CORP COMMON STOCK		18,369.11	0.007%	97.178%
2706	GENTRACK GROUP LTD COMMON STOCK		18,337.09	0.007%	97.185%
2707	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		18,335.04	0.007%	97.193%
2708	AIRBOSS OF AMERICA CORP COMMON STOCK		18,333.33	0.007%	97.200%
2709	CRH MEDICAL CORP COMMON STOCK		18,300.00	0.007%	97.207%
2710	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		18,292.25	0.007%	97.215%
2711	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		18,280.40	0.007%	97.222%
2712	HIGHFIELD RESOURCES LTD COMMON STOCK		18,266.27	0.007%	97.229%
2713	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		18,241.54	0.007%	97.236%
2714	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		18,241.37	0.007%	97.244%
2715	RIKEN TECHNOS CORP COMMON STOCK		18,238.35	0.007%	97.251%
2716	ACADEMEDIA AB COMMON STOCK SEK1.0		18,175.78	0.007%	97.258%
2717	PEGASUS SEWING MACHINE MFG COMMON STOCK		18,168.26	0.007%	97.265%
2718	ALPS LOGISTICS CO LTD COMMON STOCK		18,165.23	0.007%	97.273%
2719	COTA CO LTD COMMON STOCK		18,157.05	0.007%	97.280%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2720	FBD HOLDINGS PLC COMMON STOCK EUR.6		18,063.07	0.007%	97.287%
2721	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		18,042.09	0.007%	97.294%
2722	FBD HOLDINGS PLC COMMON STOCK EUR.6		18,027.49	0.007%	97.302%
2723	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		17,979.38	0.007%	97.309%
2724	ELANDERS AB B SHS COMMON STOCK SEK10.0		17,960.85	0.007%	97.316%
2725	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		17,870.00	0.007%	97.323%
2726	SANKYO SEIKO CO LTD COMMON STOCK		17,868.75	0.007%	97.330%
2727	PURETECH HEALTH PLC COMMON STOCK GBP.01		17,839.88	0.007%	97.337%
2728	NICE SPA COMMON STOCK EUR.1		17,824.79	0.007%	97.344%
2729	NITTO SEIKO CO LTD COMMON STOCK		17,820.93	0.007%	97.351%
2730	FASTPARTNER AB COMMON STOCK SEK10.0		17,814.01	0.007%	97.359%
2731	OPT HOLDING INC COMMON STOCK		17,755.05	0.007%	97.366%
2732	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		17,750.06	0.007%	97.373%
2733	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		17,740.40	0.007%	97.380%
2734	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		17,733.33	0.007%	97.387%
2735	SAFILO GROUP SPA COMMON STOCK EUR5.		17,685.94	0.007%	97.394%
2736	MAXVALU TOKAI CO LTD COMMON STOCK		17,682.25	0.007%	97.401%
2737	EASTNINE AB COMMON STOCK		17,680.67	0.007%	97.408%
2738	AICHI CORP COMMON STOCK		17,657.70	0.007%	97.415%
2739	BASICNET SPA COMMON STOCK EUR.52		17,632.15	0.007%	97.422%
2740	JAPAN DRILLING CO LTD COMMON STOCK		17,625.85	0.007%	97.429%
2741	BITTIUM OYJ COMMON STOCK		17,601.69	0.007%	97.436%
2742	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		17,597.56	0.007%	97.443%
2743	MISAWA HOMES CO LTD COMMON STOCK		17,577.18	0.007%	97.450%
2744	PRONEXUS INC COMMON STOCK		17,542.06	0.007%	97.457%
2745	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		17,527.61	0.007%	97.464%
2746	DAITRON CO LTD COMMON STOCK		17,506.83	0.007%	97.471%
2747	LEMMINKAINEN OYJ COMMON STOCK		17,491.77	0.007%	97.478%
2748	JANOME SEWING MACHINE CO LTD COMMON STOCK		17,441.45	0.007%	97.485%
2749	CHUGAI RO CO LTD COMMON STOCK		17,404.67	0.007%	97.492%
2750	CLASS LTD COMMON STOCK		17,395.99	0.007%	97.499%
2751	PAINTED PONY ENERGY LTD COMMON STOCK		17,376.88	0.007%	97.506%
2752	MEITO SANGYO CO LTD COMMON STOCK		17,341.90	0.007%	97.513%
2753	NIPPON PARKING DEVELOPMENT C COMMON STOCK		17,327.30	0.007%	97.520%
2754	NORDJYSKE BANK A/S COMMON STOCK DKK10.		17,288.12	0.007%	97.527%
2755	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		17,287.72	0.007%	97.533%
2756	ATSUGI CO LTD COMMON STOCK		17,196.71	0.007%	97.540%
2757	GAKKEN HOLDINGS CO LTD COMMON STOCK		17,186.92	0.007%	97.547%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2758	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		17,099.32	0.007%	97.554%
2759	COLUMBUS A/S COMMON STOCK DKK1.25		17,096.09	0.007%	97.561%
2760	NIHON PLAST CO LTD COMMON STOCK		17,083.81	0.007%	97.568%
2761	ATLAS IRON LTD COMMON STOCK		17,059.06	0.007%	97.574%
2762	CREEK + RIVER CO LTD COMMON STOCK		17,050.03	0.007%	97.581%
2763	SHIBAURA MECHATRONICS CORP COMMON STOCK		17,023.44	0.007%	97.588%
2764	PROACT IT GROUP AB COMMON STOCK SEK1.14		17,018.54	0.007%	97.595%
2765	NAGAWA CO LTD COMMON STOCK		17,001.47	0.007%	97.602%
2766	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		16,976.42	0.007%	97.608%
2767	CHUO SPRING CO LTD COMMON STOCK		16,971.81	0.007%	97.615%
2768	CECONOMY AG COMMON STOCK		16,925.30	0.007%	97.622%
2769	MAUREL ET PROM COMMON STOCK EUR.77		16,909.77	0.007%	97.629%
2770	PRAEMIUM LTD COMMON STOCK		16,905.73	0.007%	97.635%
2771	INTEGRATED RESEARCH LTD COMMON STOCK		16,881.63	0.007%	97.642%
2772	FERRATUM OYJ COMMON STOCK		16,877.92	0.007%	97.649%
2773	FURUSATO INDUSTRIES LTD COMMON STOCK		16,861.51	0.007%	97.656%
2774	TOKYO INDIVIDUALIZED EDU COMMON STOCK		16,848.51	0.007%	97.662%
2775	ATENOR COMMON STOCK		16,810.60	0.007%	97.669%
2776	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		16,800.00	0.007%	97.676%
2777	KOURAKUEN HOLDINGS CORP COMMON STOCK		16,793.96	0.007%	97.682%
2778	TAKEAWAY.COM NV COMMON STOCK		16,774.34	0.007%	97.689%
2779	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		16,768.62	0.007%	97.696%
2780	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		16,744.81	0.007%	97.702%
2781	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		16,740.81	0.007%	97.709%
2782	HOTLAND CO LTD COMMON STOCK		16,740.32	0.007%	97.716%
2783	ADAIRS LTD COMMON STOCK		16,739.64	0.007%	97.722%
2784	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		16,734.78	0.007%	97.729%
2785	LE BELIER COMMON STOCK EUR1.52		16,701.33	0.007%	97.736%
2786	AUSWIDE BANK LTD COMMON STOCK		16,695.52	0.007%	97.742%
2787	CAC HOLDINGS CORP COMMON STOCK		16,685.20	0.007%	97.749%
2788	NIHON DENGJI CO LTD COMMON STOCK		16,664.45	0.007%	97.756%
2789	ALIO GOLD INC COMMON STOCK		16,656.14	0.007%	97.762%
2790	SENSHUKAI CO LTD COMMON STOCK		16,648.36	0.007%	97.769%
2791	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		16,645.97	0.007%	97.776%
2792	HMS NETWORKS AB COMMON STOCK SEK.025		16,569.03	0.007%	97.782%
2793	CORONA CORP COMMON STOCK		16,449.22	0.007%	97.789%
2794	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		16,447.59	0.007%	97.795%
2795	ASUNARO AOKI CONSTRUCTION COMMON STOCK		16,403.10	0.007%	97.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2796	GAMEHOST INC COMMON STOCK		16,382.11	0.007%	97.809%
2797	CORBY SPIRIT AND WINE LTD COMMON STOCK		16,375.61	0.007%	97.815%
2798	MDXHEALTH COMMON STOCK		16,358.32	0.007%	97.822%
2799	GYM GROUP PLC/THE COMMON STOCK GBP.0001		16,330.40	0.007%	97.828%
2800	DIEBOLD NIXDORF AG COMMON STOCK		16,309.37	0.007%	97.835%
2801	CHILLED + FROZEN LOGISTICS H COMMON STOCK		16,268.52	0.006%	97.841%
2802	INTERPARFUMS SA COMMON STOCK EUR3.		16,256.03	0.006%	97.848%
2803	TUAN SING HOLDINGS LTD COMMON STOCK		16,254.52	0.006%	97.854%
2804	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		16,243.88	0.006%	97.861%
2805	RESILUX COMMON STOCK		16,226.55	0.006%	97.867%
2806	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		16,217.40	0.006%	97.873%
2807	QSC AG COMMON STOCK		16,194.38	0.006%	97.880%
2808	CAN DO CO LTD COMMON STOCK		16,129.66	0.006%	97.886%
2809	KOHSOKU CORP COMMON STOCK		16,106.37	0.006%	97.893%
2810	LEAGOLD MINING CORP COMMON STOCK		16,105.69	0.006%	97.899%
2811	ESCROW AGENT JAPAN CO LTD COMMON STOCK		16,059.78	0.006%	97.906%
2812	LAI SUN GARMENT (INTL) COMMON STOCK		16,030.88	0.006%	97.912%
2813	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		16,001.60	0.006%	97.918%
2814	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		15,996.20	0.006%	97.925%
2815	REITMANS (CANADA) LTD A COMMON STOCK		15,987.80	0.006%	97.931%
2816	CLEANUP CORP COMMON STOCK		15,957.23	0.006%	97.938%
2817	SOLASTO CORP COMMON STOCK		15,950.79	0.006%	97.944%
2818	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		15,945.07	0.006%	97.950%
2819	SPORTECH PLC COMMON STOCK GBP.2		15,935.08	0.006%	97.957%
2820	ADVAN CO LTD COMMON STOCK		15,874.38	0.006%	97.963%
2821	EIDAI CO LTD COMMON STOCK		15,870.45	0.006%	97.969%
2822	MURAKAMI CORP COMMON STOCK		15,858.75	0.006%	97.976%
2823	MAYTRONICS LTD COMMON STOCK ILS.1		15,849.66	0.006%	97.982%
2824	TSUTSUMI JEWELRY CO LTD COMMON STOCK		15,820.18	0.006%	97.988%
2825	SOFT99 CORP COMMON STOCK		15,816.98	0.006%	97.995%
2826	SEIKITOKYU KOGYO CO LTD COMMON STOCK		15,810.00	0.006%	98.001%
2827	RCS MEDIAGROUP SPA COMMON STOCK		15,798.04	0.006%	98.007%
2828	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		15,758.83	0.006%	98.013%
2829	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		15,736.22	0.006%	98.020%
2830	MICRONICS JAPAN CO LTD COMMON STOCK		15,733.21	0.006%	98.026%
2831	KATHMANDU HOLDINGS LTD COMMON STOCK		15,726.88	0.006%	98.032%
2832	JOHN LAING GROUP PLC COMMON STOCK GBP.1		15,706.90	0.006%	98.038%
2833	UBM DEVELOPMENT AG COMMON STOCK		15,685.37	0.006%	98.045%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2834	ENERGY WORLD CORP LTD COMMON STOCK		15,628.79	0.006%	98.051%
2835	YAMADA CONSULTING GROUP CO L COMMON STOCK		15,618.21	0.006%	98.057%
2836	SUGIMOTO + CO LTD COMMON STOCK		15,614.42	0.006%	98.063%
2837	BAROQUE JAPAN LTD COMMON STOCK		15,574.48	0.006%	98.070%
2838	CTI ENGINEERING CO LTD COMMON STOCK		15,541.70	0.006%	98.076%
2839	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		15,520.07	0.006%	98.082%
2840	CHINA STRATEGIC HLDGS LTD COMMON STOCK		15,515.04	0.006%	98.088%
2841	GROUPE OPEN COMMON STOCK		15,507.76	0.006%	98.094%
2842	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		15,505.76	0.006%	98.101%
2843	HOKURIKU ELECTRICAL CONST COMMON STOCK		15,401.33	0.006%	98.107%
2844	MIDAS HOLDINGS LTD COMMON STOCK		15,359.50	0.006%	98.113%
2845	GK GOH HOLDINGS LTD COMMON STOCK		15,353.02	0.006%	98.119%
2846	FFRI INC COMMON STOCK		15,337.17	0.006%	98.125%
2847	HIRAKAWA HEWTECH CORP COMMON STOCK		15,321.87	0.006%	98.131%
2848	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		15,303.56	0.006%	98.137%
2849	FRANCE BED HOLDINGS CO LTD COMMON STOCK		15,277.09	0.006%	98.143%
2850	THROMBOGENICS NV COMMON STOCK		15,273.53	0.006%	98.149%
2851	HONG KONG TELEVISION NETWORK COMMON STOCK		15,246.82	0.006%	98.156%
2852	JIG SAW INC COMMON STOCK		15,207.91	0.006%	98.162%
2853	CENTRAL SPORTS CO LTD COMMON STOCK		15,198.59	0.006%	98.168%
2854	DAIDO KOGYO CO LTD COMMON STOCK		15,181.85	0.006%	98.174%
2855	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		15,178.26	0.006%	98.180%
2856	SHINAGAWA REFRACTORIES CO COMMON STOCK		15,174.10	0.006%	98.186%
2857	CALIAN GROUP LTD COMMON STOCK		15,165.85	0.006%	98.192%
2858	SESA SPA COMMON STOCK		15,144.47	0.006%	98.198%
2859	INTEC PHARMA LTD COMMON STOCK ILS.01		15,131.41	0.006%	98.204%
2860	OPUS GROUP AB COMMON STOCK SEK.02		15,120.00	0.006%	98.210%
2861	PROTO CORP COMMON STOCK		15,093.04	0.006%	98.216%
2862	SOGEFI COMMON STOCK EUR.52		15,067.83	0.006%	98.222%
2863	FLEETWOOD CORP LTD COMMON STOCK		15,065.60	0.006%	98.228%
2864	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		15,052.07	0.006%	98.234%
2865	WISETECH GLOBAL LTD COMMON STOCK		15,051.95	0.006%	98.240%
2866	MITSUBISHI PAPER MILLS LTD COMMON STOCK		15,051.94	0.006%	98.246%
2867	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		15,044.61	0.006%	98.252%
2868	VOYAGE GROUP INC COMMON STOCK		15,041.57	0.006%	98.258%
2869	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		14,948.96	0.006%	98.264%
2870	NIPPON COKE + ENGINEERING CO COMMON STOCK		14,933.79	0.006%	98.270%
2871	SATO SHOJI CORP COMMON STOCK		14,932.30	0.006%	98.276%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2872	CARILLION PLC COMMON STOCK GBP.5		14,893.06	0.006%	98.282%
2873	TIVOLI A/S COMMON STOCK DKK10.0		14,883.61	0.006%	98.288%
2874	CHINA TOUYUN TECH GROUP LTD COMMON STOCK HKD.01		14,870.93	0.006%	98.294%
2875	THERATECHNOLOGIES INC COMMON STOCK		14,865.85	0.006%	98.300%
2876	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		14,809.07	0.006%	98.306%
2877	CABCHARGE AUSTRALIA LTD COMMON STOCK		14,787.44	0.006%	98.311%
2878	RIVERSTONE HOLDINGS LTD COMMON STOCK		14,784.23	0.006%	98.317%
2879	CHUETSU PULP + PAPER CO LTD COMMON STOCK		14,714.22	0.006%	98.323%
2880	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		14,703.45	0.006%	98.329%
2881	ENIGMO INC COMMON STOCK		14,680.95	0.006%	98.335%
2882	DAIKOKU DENKI CO LTD COMMON STOCK		14,661.53	0.006%	98.341%
2883	CROOZ INC COMMON STOCK		14,659.69	0.006%	98.347%
2884	ZEAL NETWORK SE COMMON STOCK		14,648.03	0.006%	98.352%
2885	WESDOME GOLD MINES LTD COMMON STOCK		14,635.17	0.006%	98.358%
2886	SUMINOE TEXTILE CO LTD COMMON STOCK		14,627.16	0.006%	98.364%
2887	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		14,620.35	0.006%	98.370%
2888	TRUST TECH INC COMMON STOCK		14,616.64	0.006%	98.376%
2889	KONDOTEC INC COMMON STOCK		14,589.67	0.006%	98.382%
2890	IVE GROUP LTD COMMON STOCK		14,583.01	0.006%	98.387%
2891	FEED ONE CO LTD COMMON STOCK		14,570.49	0.006%	98.393%
2892	NIPPON PISTON RING CO LTD COMMON STOCK		14,502.28	0.006%	98.399%
2893	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		14,495.20	0.006%	98.405%
2894	AMIYAKI TEI CO LTD COMMON STOCK		14,487.97	0.006%	98.411%
2895	DIALIGHT PLC COMMON STOCK GBP.0189		14,486.23	0.006%	98.416%
2896	TACHIKAWA CORP COMMON STOCK		14,475.20	0.006%	98.422%
2897	DAITO BANK LTD/THE COMMON STOCK		14,463.66	0.006%	98.428%
2898	FUNAI ELECTRIC CO LTD COMMON STOCK		14,455.41	0.006%	98.434%
2899	NIPPON CARBON CO LTD COMMON STOCK		14,421.62	0.006%	98.439%
2900	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		14,412.62	0.006%	98.445%
2901	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		14,407.59	0.006%	98.451%
2902	ASIA PILE HOLDINGS CORP COMMON STOCK		14,363.05	0.006%	98.457%
2903	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		14,335.43	0.006%	98.462%
2904	SHIZUKI ELECTRIC CO INC COMMON STOCK		14,307.33	0.006%	98.468%
2905	SINANEN HOLDINGS CO LTD COMMON STOCK		14,307.10	0.006%	98.474%
2906	NOBLE GROUP LTD COMMON STOCK HKD2.5		14,276.16	0.006%	98.479%
2907	CAPITOL HEALTH LTD COMMON STOCK		14,225.77	0.006%	98.485%
2908	RAMELIUS RESOURCES LTD COMMON STOCK		14,217.48	0.006%	98.491%
2909	HWA HONG CORP LTD COMMON STOCK		14,216.58	0.006%	98.497%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2910	COWELL E HOLDINGS INC COMMON STOCK USD.004		14,204.04	0.006%	98.502%
2911	POLYMET MINING CORP COMMON STOCK		14,171.06	0.006%	98.508%
2912	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		14,169.32	0.006%	98.513%
2913	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		14,162.69	0.006%	98.519%
2914	EVOLVA HOLDING SA COMMON STOCK CHF.2		14,161.46	0.006%	98.525%
2915	RM PLC COMMON STOCK GBP.022857		14,141.49	0.006%	98.530%
2916	MONEY3 CORP LTD COMMON STOCK		14,126.96	0.006%	98.536%
2917	MITSUI MATSUSHIMA CO LTD COMMON STOCK		14,044.34	0.006%	98.542%
2918	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		14,033.89	0.006%	98.547%
2919	ASAHI PRINTING CO LTD COMMON STOCK		14,029.72	0.006%	98.553%
2920	N FIELD CO LTD COMMON STOCK		13,989.80	0.006%	98.558%
2921	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		13,974.36	0.006%	98.564%
2922	WIN PARTNERS CO LTD COMMON STOCK		13,974.34	0.006%	98.570%
2923	NORDAX GROUP AB COMMON STOCK SEK1.0		13,959.06	0.006%	98.575%
2924	TOW CO LTD COMMON STOCK		13,957.35	0.006%	98.581%
2925	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		13,955.89	0.006%	98.586%
2926	K1 VENTURES LTD COMMON STOCK		13,904.56	0.006%	98.592%
2927	WESTPORT FUEL SYSTEMS INC COMMON STOCK		13,892.68	0.006%	98.597%
2928	BOUSTEAD SINGAPORE LTD COMMON STOCK		13,864.73	0.006%	98.603%
2929	GUNNEBO AB COMMON STOCK SEK5.0		13,858.04	0.006%	98.608%
2930	DRECOM CO LTD COMMON STOCK		13,830.02	0.006%	98.614%
2931	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		13,827.45	0.006%	98.619%
2932	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		13,734.29	0.005%	98.625%
2933	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		13,729.27	0.005%	98.630%
2934	TOPPS TILES PLC COMMON STOCK GBP.0333333		13,700.43	0.005%	98.636%
2935	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		13,670.26	0.005%	98.641%
2936	SOLARTECH INTL HLDG LTD COMMON STOCK		13,649.68	0.005%	98.647%
2937	NS TOOL CO LTD COMMON STOCK		13,617.20	0.005%	98.652%
2938	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		13,597.76	0.005%	98.658%
2939	CODAN LTD COMMON STOCK		13,595.41	0.005%	98.663%
2940	SHOFU INC COMMON STOCK		13,578.04	0.005%	98.668%
2941	SHINKAWA LTD COMMON STOCK		13,570.68	0.005%	98.674%
2942	FLUGHAFEN WIEN AG COMMON STOCK		13,507.22	0.005%	98.679%
2943	KANEKO SEEDS CO LTD COMMON STOCK		13,504.21	0.005%	98.685%
2944	NAKAMURAYA CO LTD COMMON STOCK		13,444.29	0.005%	98.690%
2945	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		13,432.58	0.005%	98.695%
2946	NIPPON CONCRETE INDUSTRIES COMMON STOCK		13,399.87	0.005%	98.701%
2947	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		13,385.54	0.005%	98.706%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2948	TOKMANNI GROUP CORP COMMON STOCK		13,376.80	0.005%	98.711%
2949	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		13,358.22	0.005%	98.717%
2950	U SHIN LTD COMMON STOCK		13,345.86	0.005%	98.722%
2951	ENEA AB COMMON STOCK SEK1.0		13,335.62	0.005%	98.727%
2952	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		13,305.03	0.005%	98.733%
2953	ST. IVES PLC COMMON STOCK GBP.1		13,297.76	0.005%	98.738%
2954	URTHECAST CORP COMMON STOCK		13,268.29	0.005%	98.743%
2955	MITSUBISHI LOGISTICS CORP COMMON STOCK		13,141.31	0.005%	98.748%
2956	CARRARO SPA COMMON STOCK EUR.52		13,131.92	0.005%	98.754%
2957	WELLNET CORP COMMON STOCK		13,102.15	0.005%	98.759%
2958	ROULARTA MEDIA GROUP NV COMMON STOCK		13,101.25	0.005%	98.764%
2959	JAPAN TRANCITY CORP COMMON STOCK		13,069.89	0.005%	98.769%
2960	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		13,044.25	0.005%	98.775%
2961	FUSO PHARMACEUTICAL INDUST COMMON STOCK		13,001.41	0.005%	98.780%
2962	SAKURA INTERNET INC COMMON STOCK		12,973.07	0.005%	98.785%
2963	NATORI CO LTD COMMON STOCK		12,970.32	0.005%	98.790%
2964	DELPHI ENERGY CORP COMMON STOCK		12,948.88	0.005%	98.795%
2965	TAT HONG HOLDINGS LTD COMMON STOCK		12,922.71	0.005%	98.800%
2966	RIGHT ON CO LTD COMMON STOCK		12,909.79	0.005%	98.806%
2967	HALCYON AGRI CORP LTD COMMON STOCK		12,898.03	0.005%	98.811%
2968	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		12,859.55	0.005%	98.816%
2969	FAR EAST ORCHARD LTD COMMON STOCK		12,852.31	0.005%	98.821%
2970	FUJIKURA KASEI CO LTD COMMON STOCK		12,813.55	0.005%	98.826%
2971	YELLOW PAGES LTD/CANADA COMMON STOCK		12,770.73	0.005%	98.831%
2972	FREAKOUT HOLDINGS INC COMMON STOCK		12,721.90	0.005%	98.836%
2973	TOMATO BANK LTD COMMON STOCK		12,719.36	0.005%	98.841%
2974	LUCAS BOLS NV COMMON STOCK EUR.1		12,701.56	0.005%	98.846%
2975	MATSUI CONSTRUCTION CO LTD COMMON STOCK		12,687.65	0.005%	98.851%
2976	DIGITAL INFORMATION TECHNOLO COMMON STOCK		12,655.23	0.005%	98.857%
2977	SILVER LAKE RESOURCES LTD COMMON STOCK		12,641.36	0.005%	98.862%
2978	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		12,641.05	0.005%	98.867%
2979	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		12,626.92	0.005%	98.872%
2980	MEDICAL DATA VISION CO LTD COMMON STOCK		12,593.51	0.005%	98.877%
2981	EQUITAL LTD COMMON STOCK ILS1.0		12,575.44	0.005%	98.882%
2982	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		12,541.91	0.005%	98.887%
2983	COPPER MOUNTAIN MINING CORP COMMON STOCK		12,533.41	0.005%	98.892%
2984	SBS HOLDINGS INC COMMON STOCK		12,503.63	0.005%	98.897%
2985	PUSHPAY HOLDINGS LTD COMMON STOCK		12,496.30	0.005%	98.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
2986	VP PLC COMMON STOCK GBP.05		12,456.24	0.005%	98.907%
2987	COCO S JAPAN CO LTD COMMON STOCK		12,449.15	0.005%	98.912%
2988	SPACE CO LTD COMMON STOCK		12,420.06	0.005%	98.917%
2989	KURIYAMA CORP COMMON STOCK		12,377.63	0.005%	98.921%
2990	NIPPON KODOSHI CORP COMMON STOCK		12,370.86	0.005%	98.926%
2991	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		12,307.80	0.005%	98.931%
2992	DATA 3 LTD COMMON STOCK		12,306.37	0.005%	98.936%
2993	YANGARRA RESOURCES LTD COMMON STOCK		12,305.69	0.005%	98.941%
2994	HIRAMATSU INC COMMON STOCK		12,261.12	0.005%	98.946%
2995	AICHI TOKEI DENKI CO LTD COMMON STOCK		12,257.09	0.005%	98.951%
2996	TAMARACK VALLEY ENERGY LTD COMMON STOCK		12,237.40	0.005%	98.956%
2997	FOXTONS GROUP PLC COMMON STOCK GBP.01		12,170.59	0.005%	98.961%
2998	FIELDS CORP COMMON STOCK		12,168.88	0.005%	98.965%
2999	LOVISA HOLDINGS LTD COMMON STOCK		12,152.46	0.005%	98.970%
3000	ITFOR INC COMMON STOCK		12,140.54	0.005%	98.975%
3001	PICANOL COMMON STOCK		12,130.08	0.005%	98.980%
3002	MANZ AG COMMON STOCK		12,060.89	0.005%	98.985%
3003	ATRIA OYJ COMMON STOCK EUR1.7		12,052.67	0.005%	98.990%
3004	GL SCIENCES INC COMMON STOCK		12,022.20	0.005%	98.994%
3005	LEHTO GROUP OYJ COMMON STOCK		11,953.58	0.005%	98.999%
3006	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		11,943.48	0.005%	99.004%
3007	EUOPRIS ASA COMMON STOCK NOK1.0		11,939.42	0.005%	99.009%
3008	DICKER DATA LTD COMMON STOCK		11,935.11	0.005%	99.013%
3009	TOA ROAD CORP COMMON STOCK		11,895.93	0.005%	99.018%
3010	TECNOS JAPAN INC COMMON STOCK		11,858.66	0.005%	99.023%
3011	TECHNO SMART CORP COMMON STOCK		11,836.98	0.005%	99.028%
3012	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		11,782.64	0.005%	99.032%
3013	SK ELECTRONICS LTD COMMON STOCK		11,772.36	0.005%	99.037%
3014	GMO FINANCIAL HOLDINGS INC COMMON STOCK		11,764.61	0.005%	99.042%
3015	ASANKO GOLD INC COMMON STOCK		11,760.27	0.005%	99.046%
3016	CAPIO AB COMMON STOCK		11,751.18	0.005%	99.051%
3017	BMTC GROUP INC COMMON STOCK		11,727.24	0.005%	99.056%
3018	GREAT PANTHER SILVER LTD COMMON STOCK		11,630.89	0.005%	99.060%
3019	RENO DE MEDICI SPA COMMON STOCK EUR.49		11,627.63	0.005%	99.065%
3020	HANDSMAN CO LTD COMMON STOCK		11,619.38	0.005%	99.070%
3021	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		11,583.69	0.005%	99.074%
3022	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		11,511.72	0.005%	99.079%
3023	CMIC HOLDINGS CO LTD COMMON STOCK		11,483.63	0.005%	99.084%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3024	FJ NEXT CO LTD COMMON STOCK		11,444.32	0.005%	99.088%
3025	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		11,433.73	0.005%	99.093%
3026	SHIKIBO LTD COMMON STOCK		11,401.74	0.005%	99.097%
3027	S + U PLC COMMON STOCK GBP.125		11,348.79	0.005%	99.102%
3028	ENERES CO LTD COMMON STOCK		11,321.59	0.005%	99.106%
3029	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		11,310.96	0.005%	99.111%
3030	ESPRINET SPA COMMON STOCK EUR.15		11,304.84	0.005%	99.115%
3031	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		11,303.84	0.005%	99.120%
3032	DD HOLDINGS CO LTD COMMON STOCK		11,263.57	0.004%	99.124%
3033	RENOLD PLC COMMON STOCK GBP.05		11,229.86	0.004%	99.129%
3034	CARDINAL ENERGY LTD COMMON STOCK		11,175.85	0.004%	99.133%
3035	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		11,158.78	0.004%	99.138%
3036	MCH GROUP AG COMMON STOCK CHF10.0		11,134.47	0.004%	99.142%
3037	CSE GLOBAL LTD COMMON STOCK		11,115.75	0.004%	99.147%
3038	KOIKE SANSO KOGYO CO LTD COMMON STOCK		11,098.99	0.004%	99.151%
3039	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		11,079.16	0.004%	99.155%
3040	CST GROUP LTD COMMON STOCK HKD.1		11,067.95	0.004%	99.160%
3041	ARDEPRO CO LTD COMMON STOCK		11,059.62	0.004%	99.164%
3042	ALEXCO RESOURCE CORP COMMON STOCK		11,039.08	0.004%	99.169%
3043	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		11,015.70	0.004%	99.173%
3044	NITTO FC CO LTD COMMON STOCK		11,011.49	0.004%	99.177%
3045	NEW JAPAN RADIO CO LTD COMMON STOCK		11,007.32	0.004%	99.182%
3046	YAMATO CORP COMMON STOCK		10,954.71	0.004%	99.186%
3047	THORN GROUP LTD COMMON STOCK		10,940.18	0.004%	99.190%
3048	TOHOKU BANK LTD/THE COMMON STOCK		10,935.99	0.004%	99.195%
3049	MEDIVIR AB B SHS COMMON STOCK SEK5.0		10,930.18	0.004%	99.199%
3050	QUESTERRE ENERGY CORP A COMMON STOCK		10,925.61	0.004%	99.204%
3051	HOKKAIDO GAS CO LTD COMMON STOCK		10,920.60	0.004%	99.208%
3052	PSC INSURANCE GROUP LTD COMMON STOCK		10,920.17	0.004%	99.212%
3053	EF ON INC COMMON STOCK		10,891.69	0.004%	99.217%
3054	CALIDA HOLDING REG COMMON STOCK CHF.1		10,877.80	0.004%	99.221%
3055	JUMBO INTERACTIVE LTD COMMON STOCK		10,866.52	0.004%	99.225%
3056	TOKYO TEKKO CO LTD COMMON STOCK		10,854.00	0.004%	99.230%
3057	YONDENKO CORP COMMON STOCK		10,834.97	0.004%	99.234%
3058	PROMOTORA DE INFORMACIONES SA RIGHT		10,821.97	0.004%	99.238%
3059	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		10,807.37	0.004%	99.243%
3060	NEPTUNE TECH + BIORESSOURCES COMMON STOCK		10,796.75	0.004%	99.247%
3061	SCROLL CORP COMMON STOCK		10,762.11	0.004%	99.251%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3062	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		10,760.70	0.004%	99.255%
3063	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		10,728.47	0.004%	99.260%
3064	MAINSTREET EQUITY CORP COMMON STOCK		10,707.32	0.004%	99.264%
3065	NAGANO BANK LTD/THE COMMON STOCK		10,698.51	0.004%	99.268%
3066	CYBERSTEP INC COMMON STOCK		10,661.90	0.004%	99.273%
3067	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		10,631.51	0.004%	99.277%
3068	IVS GROUP COMMON STOCK		10,628.87	0.004%	99.281%
3069	PSI SOFTWARE AG COMMON STOCK		10,602.47	0.004%	99.285%
3070	FOX WIZEL LTD COMMON STOCK ILS.01		10,563.54	0.004%	99.289%
3071	ASIAKASTIETO GROUP OYJ COMMON STOCK		10,531.68	0.004%	99.294%
3072	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		10,512.76	0.004%	99.298%
3073	SRV GROUP OYJ COMMON STOCK		10,510.45	0.004%	99.302%
3074	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		10,493.76	0.004%	99.306%
3075	BOE VARITRONIX LTD COMMON STOCK HKD.25		10,486.27	0.004%	99.310%
3076	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		10,481.32	0.004%	99.315%
3077	SATORI ELECTRIC CO LTD COMMON STOCK		10,443.82	0.004%	99.319%
3078	GASCOYNE RESOURCES LTD COMMON STOCK		10,420.28	0.004%	99.323%
3079	BANCA SISTEMA SPA COMMON STOCK		10,415.57	0.004%	99.327%
3080	EMPEROR WATCH + JEWELLERY COMMON STOCK		10,358.97	0.004%	99.331%
3081	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		10,351.66	0.004%	99.335%
3082	CEMBRE SPA COMMON STOCK EUR.52		10,331.15	0.004%	99.339%
3083	HADERA PAPER LTD COMMON STOCK ILS.01		10,325.06	0.004%	99.344%
3084	EZION HOLDINGS LTD COMMON STOCK		10,322.00	0.004%	99.348%
3085	PIHLAJALINNA OYJ COMMON STOCK		10,255.34	0.004%	99.352%
3086	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		10,246.08	0.004%	99.356%
3087	ONXEO COMMON STOCK EUR.25		10,231.31	0.004%	99.360%
3088	INTERTAIN GROUP LTD/THE COMMON STOCK		10,207.32	0.004%	99.364%
3089	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		10,190.01	0.004%	99.368%
3090	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		10,180.08	0.004%	99.372%
3091	SILVER CHEF LTD COMMON STOCK		10,170.41	0.004%	99.376%
3092	KONAKA CO LTD COMMON STOCK		10,167.11	0.004%	99.380%
3093	CHARLES TAYLOR PLC COMMON STOCK GBP.01		10,127.26	0.004%	99.384%
3094	PULSE SEISMIC INC COMMON STOCK		10,114.63	0.004%	99.388%
3095	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		10,112.38	0.004%	99.392%
3096	ALPHA CORP COMMON STOCK		10,051.57	0.004%	99.396%
3097	BELLATRIX EXPLORATION LTD COMMON STOCK		9,996.93	0.004%	99.400%
3098	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		9,968.00	0.004%	99.404%
3099	TOTTORI BANK LTD/THE COMMON STOCK		9,958.57	0.004%	99.408%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3100	RAFFLES EDUCATION CORP LTD COMMON STOCK		9,950.19	0.004%	99.412%
3101	FRAGRANCE GROUP LTD COMMON STOCK		9,922.39	0.004%	99.416%
3102	STRATEC BIOMEDICAL AG COMMON STOCK		9,916.93	0.004%	99.420%
3103	BONAVA AB COMMON STOCK SEK4.0		9,889.24	0.004%	99.424%
3104	COMPUGEN LTD COMMON STOCK		9,848.64	0.004%	99.428%
3105	HERIGE COMMON STOCK EUR1.5		9,813.76	0.004%	99.432%
3106	ORIGIN ELECTRIC CO LTD COMMON STOCK		9,773.42	0.004%	99.436%
3107	CLEARWATER SEAFOODS INC COMMON STOCK		9,730.08	0.004%	99.440%
3108	SCHALTBAU HOLDING AG COMMON STOCK		9,664.99	0.004%	99.444%
3109	PLAYMATES TOYS LTD COMMON STOCK HKD.01		9,653.51	0.004%	99.447%
3110	SFP HOLDINGS CO LTD COMMON STOCK		9,640.21	0.004%	99.451%
3111	WOOD ONE CO LTD COMMON STOCK		9,630.76	0.004%	99.455%
3112	IMPERIAL METALS CORP COMMON STOCK		9,552.85	0.004%	99.459%
3113	RAVEN RUSSIA LTD COMMON STOCK GBP.01		9,515.83	0.004%	99.463%
3114	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		9,488.83	0.004%	99.467%
3115	VOLUTION GROUP PLC COMMON STOCK GBP.01		9,485.57	0.004%	99.470%
3116	GEOSTR CORP COMMON STOCK		9,484.59	0.004%	99.474%
3117	SWEDOL AB B COMMON STOCK SEK.15		9,460.34	0.004%	99.478%
3118	REJECT SHOP LTD/THE COMMON STOCK		9,356.34	0.004%	99.482%
3119	CONSTANTIN MEDIEN AG NEW COMMON STOCK		9,341.42	0.004%	99.485%
3120	QUINTIS LTD COMMON STOCK		9,314.51	0.004%	99.489%
3121	CALLIDUS CAPITAL CORP COMMON STOCK		9,312.20	0.004%	99.493%
3122	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		9,255.76	0.004%	99.496%
3123	FUJIKURA RUBBER LTD COMMON STOCK		9,245.39	0.004%	99.500%
3124	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		9,134.63	0.004%	99.504%
3125	PUNCH INDUSTRY CO LTD COMMON STOCK		9,112.60	0.004%	99.507%
3126	SHENWAN HONGYUAN HK LTD COMMON STOCK		9,083.51	0.004%	99.511%
3127	SANTA FE GROUP A/S COMMON STOCK DKK70.0		9,067.62	0.004%	99.515%
3128	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		9,036.20	0.004%	99.518%
3129	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		9,018.58	0.004%	99.522%
3130	TAISEI LAMICK CO LTD COMMON STOCK		9,018.41	0.004%	99.525%
3131	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		8,936.89	0.004%	99.529%
3132	TAIKO BANK LTD/THE COMMON STOCK		8,932.22	0.004%	99.533%
3133	STEEL + TUBE HOLDINGS LTD COMMON STOCK		8,921.63	0.004%	99.536%
3134	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		8,910.12	0.004%	99.540%
3135	HOOSIERS HOLDINGS EXP 15MAR18		8,880.64	0.004%	99.543%
3136	TRANSGLOBE ENERGY CORP COMMON STOCK		8,878.05	0.004%	99.547%
3137	ASUKANET CO LTD COMMON STOCK		8,874.15	0.004%	99.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3138	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		8,857.71	0.004%	99.554%
3139	SEIKO PMC CORP COMMON STOCK		8,851.41	0.004%	99.557%
3140	CARR S GROUP PLC COMMON STOCK GBP.025		8,816.80	0.004%	99.561%
3141	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		8,815.84	0.004%	99.564%
3142	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		8,814.07	0.004%	99.568%
3143	LINEDATA SERVICES COMMON STOCK EUR1.0		8,778.81	0.004%	99.571%
3144	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		8,725.04	0.003%	99.575%
3145	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		8,710.60	0.003%	99.578%
3146	MOTHERCARE PLC COMMON STOCK GBP.5		8,688.29	0.003%	99.582%
3147	NZME LTD COMMON STOCK		8,595.10	0.003%	99.585%
3148	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		8,594.66	0.003%	99.589%
3149	JP HOLDINGS INC COMMON STOCK		8,593.68	0.003%	99.592%
3150	ENERGY FUELS INC COMMON STOCK		8,580.90	0.003%	99.596%
3151	TMAC RESOURCES INC COMMON STOCK		8,559.91	0.003%	99.599%
3152	SHS COREM PROPERTY ORD REG COMMON STOCK		8,546.35	0.003%	99.602%
3153	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		8,505.85	0.003%	99.606%
3154	GMP CAPITAL INC COMMON STOCK		8,490.66	0.003%	99.609%
3155	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		8,389.25	0.003%	99.612%
3156	BEADELL RESOURCES LTD COMMON STOCK		8,389.22	0.003%	99.616%
3157	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		8,344.04	0.003%	99.619%
3158	MMA OFFSHORE LTD COMMON STOCK		8,307.12	0.003%	99.622%
3159	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		8,301.95	0.003%	99.626%
3160	AMPLITUDE SURGICAL SAS COMMON STOCK		8,263.26	0.003%	99.629%
3161	STAMFORD LAND CORP LTD COMMON STOCK		8,261.47	0.003%	99.632%
3162	NIPPON KINZOKU CO LTD COMMON STOCK		8,192.90	0.003%	99.636%
3163	MRMAX HOLDINGS LTD COMMON STOCK		8,136.46	0.003%	99.639%
3164	TOKYO THEATRES CO INC COMMON STOCK		8,123.88	0.003%	99.642%
3165	TUBOS REUNIDOS SA COMMON STOCK EUR.1		8,113.29	0.003%	99.645%
3166	VECTOR LTD COMMON STOCK		8,111.21	0.003%	99.649%
3167	VIA HOLDINGS INC COMMON STOCK		8,101.96	0.003%	99.652%
3168	IMMSI SPA COMMON STOCK		8,087.95	0.003%	99.655%
3169	DECMIL GROUP LTD COMMON STOCK		8,003.37	0.003%	99.658%
3170	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		7,959.69	0.003%	99.661%
3171	COSCO SHIPPING INTERNATIONAL COMMON STOCK		7,951.41	0.003%	99.665%
3172	ASHIMORI INDUSTRY CO LTD COMMON STOCK		7,944.42	0.003%	99.668%
3173	RAPALA VMC OYJ COMMON STOCK		7,916.74	0.003%	99.671%
3174	HYFLUX LTD COMMON STOCK		7,855.11	0.003%	99.674%
3175	NITTAN VALVE CO LTD COMMON STOCK		7,769.16	0.003%	99.677%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3176	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		7,769.02	0.003%	99.680%
3177	SAXA HOLDINGS INC COMMON STOCK		7,754.13	0.003%	99.683%
3178	KOJIMA CO LTD COMMON STOCK		7,738.84	0.003%	99.686%
3179	ACADIAN TIMBER CORP COMMON STOCK		7,719.51	0.003%	99.689%
3180	ELTEL AB COMMON STOCK		7,682.91	0.003%	99.693%
3181	BOOKOFF CORP COMMON STOCK		7,628.79	0.003%	99.696%
3182	PRIME MEDIA GROUP LTD COMMON STOCK		7,594.38	0.003%	99.699%
3183	AKITA DRILLING LTD CL A COMMON STOCK		7,560.98	0.003%	99.702%
3184	GBST HOLDINGS LTD COMMON STOCK		7,527.88	0.003%	99.705%
3185	AERIA INC COMMON STOCK		7,518.62	0.003%	99.708%
3186	SUMITOMO PRECISION PRODUCTS COMMON STOCK		7,513.18	0.003%	99.711%
3187	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		7,454.01	0.003%	99.714%
3188	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		7,439.68	0.003%	99.717%
3189	COUNTRYWIDE PLC COMMON STOCK GBP.01		7,439.03	0.003%	99.720%
3190	IC GROUP A/S COMMON STOCK DKK10.0		7,322.77	0.003%	99.722%
3191	INDIGO BOOKS + MUSIC INC COMMON STOCK		7,317.07	0.003%	99.725%
3192	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		7,273.82	0.003%	99.728%
3193	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		7,256.10	0.003%	99.731%
3194	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		7,196.74	0.003%	99.734%
3195	MACFARLANE GROUP PLC COMMON STOCK GBP.25		7,156.10	0.003%	99.737%
3196	ARTNATURE INC COMMON STOCK		7,134.22	0.003%	99.740%
3197	TILT RENEWABLES LTD COMMON STOCK		7,128.39	0.003%	99.743%
3198	RASA INDUSTRIES LTD COMMON STOCK		7,111.77	0.003%	99.745%
3199	EZRA HOLDINGS LTD COMMON STOCK		7,109.10	0.003%	99.748%
3200	SEVERFIELD PLC COMMON STOCK GBP.025		7,075.22	0.003%	99.751%
3201	TK DEVELOPMENT COMMON STOCK DKK1.0		7,067.59	0.003%	99.754%
3202	NET INSIGHT AB B COMMON STOCK SEK.04		7,048.23	0.003%	99.757%
3203	PHX ENERGY SERVICES CORP COMMON STOCK		7,024.39	0.003%	99.760%
3204	KAMADA LTD COMMON STOCK ILS1.		7,021.06	0.003%	99.762%
3205	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		6,993.48	0.003%	99.765%
3206	YONGNAM HOLDINGS LTD 1 COMMON STOCK		6,981.90	0.003%	99.768%
3207	HOWA MACHINERY LTD COMMON STOCK		6,975.67	0.003%	99.771%
3208	MANDALAY RESOURCES CORP COMMON STOCK		6,953.25	0.003%	99.773%
3209	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		6,943.47	0.003%	99.776%
3210	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		6,939.75	0.003%	99.779%
3211	DORAY MINERALS LTD COMMON STOCK		6,934.75	0.003%	99.782%
3212	HONG LEONG ASIA LTD COMMON STOCK		6,931.31	0.003%	99.785%
3213	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		6,866.95	0.003%	99.787%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3214	BILLABONG INTERNATIONAL LTD COMMON STOCK		6,845.95	0.003%	99.790%
3215	TOWER LTD COMMON STOCK		6,757.80	0.003%	99.793%
3216	INTEK GROUP SPA COMMON STOCK		6,754.37	0.003%	99.795%
3217	CENTURIA CAPITAL GROUP STAPLED SECURITY		6,712.96	0.003%	99.798%
3218	FINDEL PLC COMMON STOCK GBP.1		6,629.01	0.003%	99.801%
3219	GEM DIAMONDS LTD COMMON STOCK USD.01		6,622.08	0.003%	99.803%
3220	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		6,597.80	0.003%	99.806%
3221	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		6,593.88	0.003%	99.809%
3222	HUNG HING PRINT GROUP LTD COMMON STOCK		6,473.51	0.003%	99.811%
3223	PALADIN ENERGY LTD COMMON STOCK		6,469.23	0.003%	99.814%
3224	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		6,459.92	0.003%	99.816%
3225	CARCLO PLC COMMON STOCK GBP.05		6,453.98	0.003%	99.819%
3226	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		6,429.52	0.003%	99.821%
3227	GRANITE OIL CORP COMMON STOCK		6,282.02	0.003%	99.824%
3228	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		6,220.38	0.002%	99.826%
3229	MELCOR DEVELOPMENTS LTD COMMON STOCK		6,219.51	0.002%	99.829%
3230	TORSTAR CORP CL B COMMON STOCK		6,190.24	0.002%	99.831%
3231	IWASAKI ELECTRIC CO LTD COMMON STOCK		6,121.50	0.002%	99.834%
3232	OKK CORP COMMON STOCK		6,062.07	0.002%	99.836%
3233	NETCOMM WIRELESS LTD COMMON STOCK		5,939.89	0.002%	99.839%
3234	HKSCAN OYJ A SHS COMMON STOCK		5,925.62	0.002%	99.841%
3235	CSG LTD COMMON STOCK		5,697.19	0.002%	99.843%
3236	TRINITY LTD COMMON STOCK HKD.1		5,678.55	0.002%	99.846%
3237	MONGOLIAN MINING CORP COMMON STOCK USD.01		5,611.39	0.002%	99.848%
3238	MARUYAMA MFG CO INC COMMON STOCK		5,592.02	0.002%	99.850%
3239	IRON BRIDGE RESOURCES INC COMMON STOCK		5,528.89	0.002%	99.852%
3240	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		5,460.70	0.002%	99.854%
3241	BLACK DIAMOND GROUP LTD COMMON STOCK		5,407.72	0.002%	99.857%
3242	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		5,378.59	0.002%	99.859%
3243	STUART OLSON INC COMMON STOCK		5,335.45	0.002%	99.861%
3244	NISSEI CORP COMMON STOCK		5,278.80	0.002%	99.863%
3245	CALTAGIRONE EDITORE COMMON STOCK EUR1.		5,252.92	0.002%	99.865%
3246	CP LOTUS CORP COMMON STOCK HKD.02		5,197.10	0.002%	99.867%
3247	FINDEX INC COMMON STOCK		5,154.62	0.002%	99.869%
3248	SANSEI TECHNOLOGIES INC COMMON STOCK		5,142.44	0.002%	99.871%
3249	RENOWN INC COMMON STOCK		5,119.49	0.002%	99.873%
3250	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		5,065.29	0.002%	99.875%
3251	BRAVURA SOLUTIONS LTD COMMON STOCK		5,050.33	0.002%	99.877%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3252	TISCALI SPA COMMON STOCK		5,038.89	0.002%	99.879%
3253	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		5,037.85	0.002%	99.881%
3254	CGG SA COMMON STOCK EUR.01		5,024.64	0.002%	99.883%
3255	FUTURE PLC COMMON STOCK GBP.01		5,003.04	0.002%	99.885%
3256	FLYBE GROUP PLC COMMON STOCK		4,985.60	0.002%	99.887%
3257	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		4,861.11	0.002%	99.889%
3258	NEWALTA CORP COMMON STOCK		4,859.11	0.002%	99.891%
3259	TOTAL GABON COMMON STOCK USD17.		4,826.59	0.002%	99.893%
3260	WESTERN ENERGY SERVICES CORP COMMON STOCK		4,811.97	0.002%	99.895%
3261	CASH CONVERTERS INTL LTD COMMON STOCK		4,806.94	0.002%	99.897%
3262	COMMUNISIS PLC COMMON STOCK GBP.25		4,778.29	0.002%	99.899%
3263	ALKANE RESOURCES LTD COMMON STOCK		4,753.99	0.002%	99.901%
3264	CLARKE (T.) PLC COMMON STOCK GBP.1		4,732.78	0.002%	99.903%
3265	5N PLUS INC COMMON STOCK		4,674.80	0.002%	99.904%
3266	PARIS MIKI HOLDINGS INC COMMON STOCK		4,643.29	0.002%	99.906%
3267	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		4,517.65	0.002%	99.908%
3268	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		4,454.81	0.002%	99.910%
3269	PGG WRIGHTSON LTD COMMON STOCK		4,443.99	0.002%	99.912%
3270	BOUSTEAD PROJECTS LTD COMMON STOCK		4,421.93	0.002%	99.913%
3271	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		4,397.10	0.002%	99.915%
3272	NIHON DEMPA KOGYO CO LTD COMMON STOCK		4,349.82	0.002%	99.917%
3273	CENTURY CITY INTL COMMON STOCK HKD.1		4,260.57	0.002%	99.919%
3274	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		4,233.79	0.002%	99.920%
3275	BANCA PROFILO SPA COMMON STOCK		4,072.13	0.002%	99.922%
3276	ALCO HOLDINGS LTD COMMON STOCK HKD.1		4,027.82	0.002%	99.924%
3277	ODFJELL SE A SHS COMMON STOCK NOK2.5		3,991.87	0.002%	99.925%
3278	FOUNTAIN SET HLDGS COMMON STOCK		3,936.80	0.002%	99.927%
3279	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		3,933.86	0.002%	99.928%
3280	WANG ON GROUP LTD COMMON STOCK HKD.01		3,925.30	0.002%	99.930%
3281	PYI CORP LTD COMMON STOCK HKD.1		3,810.88	0.002%	99.931%
3282	TVA GROUP INC B SHRS COMMON STOCK		3,804.88	0.002%	99.933%
3283	FAES FARMA SA COMMON STOCK		3,766.63	0.002%	99.934%
3284	BROCKMAN MINING LTD COMMON STOCK HKD.1		3,702.42	0.001%	99.936%
3285	DURO FELGUERA SA COMMON STOCK EUR.5		3,699.23	0.001%	99.937%
3286	FUJI KOSAN COMPANY LTD COMMON STOCK		3,669.99	0.001%	99.939%
3287	JASTEC CO LTD COMMON STOCK		3,613.54	0.001%	99.940%
3288	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		3,578.03	0.001%	99.942%
3289	WATPAC LTD COMMON STOCK		3,500.33	0.001%	99.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3290	DATALEX PLC COMMON STOCK USD.1		3,464.41	0.001%	99.944%
3291	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		3,455.42	0.001%	99.946%
3292	KINGSWAY FINANCIAL SERVICES COMMON STOCK		3,429.27	0.001%	99.947%
3293	NAKAYAMA STEEL WORKS LTD COMMON STOCK		3,418.70	0.001%	99.949%
3294	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		3,357.81	0.001%	99.950%
3295	BANYAN TREE HOLDINGS LTD COMMON STOCK		3,306.24	0.001%	99.951%
3296	SACYR SA RIGHT		3,279.90	0.001%	99.953%
3297	TAO HEUNG COMMON STOCK HKD.1		3,217.50	0.001%	99.954%
3298	TREASURE ASA COMMON STOCK NOK.1		3,188.72	0.001%	99.955%
3299	YGM TRADING COMMON STOCK		3,177.00	0.001%	99.956%
3300	FURYU CORP COMMON STOCK		3,069.27	0.001%	99.958%
3301	PASCO CORP COMMON STOCK		3,048.19	0.001%	99.959%
3302	SNT CORP COMMON STOCK		3,033.01	0.001%	99.960%
3303	KINGSGATE CONSOLIDATED LTD COMMON STOCK		3,026.79	0.001%	99.961%
3304	TIGER RESOURCES LTD COMMON STOCK		2,996.37	0.001%	99.962%
3305	DELTICOM AG COMMON STOCK		2,993.91	0.001%	99.964%
3306	MAXIM POWER CORP COMMON STOCK		2,758.54	0.001%	99.965%
3307	KING JIM CO LTD COMMON STOCK		2,751.31	0.001%	99.966%
3308	MEDUSA MINING LTD COMMON STOCK		2,740.61	0.001%	99.967%
3309	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		2,732.64	0.001%	99.968%
3310	SEVAN MARINE ASA COMMON STOCK NOK4.		2,660.57	0.001%	99.969%
3311	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		2,628.09	0.001%	99.970%
3312	PLATINUM GROUP METALS LTD COMMON STOCK		2,608.03	0.001%	99.971%
3313	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		2,593.86	0.001%	99.972%
3314	INABA SEISAKUSHO CO LTD COMMON STOCK		2,513.19	0.001%	99.973%
3315	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		2,473.21	0.001%	99.974%
3316	CREATIVE TECHNOLOGY LTD COMMON STOCK		2,455.30	0.001%	99.975%
3317	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		2,440.37	0.001%	99.976%
3318	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		2,388.07	0.001%	99.977%
3319	YEO HIAP SENG LIMITED COMMON STOCK NPV		2,326.92	0.001%	99.978%
3320	IWATSU ELECTRIC CO LTD COMMON STOCK		2,319.68	0.001%	99.979%
3321	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		2,303.46	0.001%	99.980%
3322	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		2,201.83	0.001%	99.981%
3323	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		2,094.10	0.001%	99.982%
3324	TEAC CORP COMMON STOCK		2,067.09	0.001%	99.982%
3325	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		2,040.53	0.001%	99.983%
3326	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		2,039.48	0.001%	99.984%
3327	NAUTILUS MINERALS INC COMMON STOCK		1,896.73	0.001%	99.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3328	CORRIDOR RESOURCES INC COMMON STOCK		1,862.60	0.001%	99.985%
3329	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		1,858.39	0.001%	99.986%
3330	RECKON LTD COMMON STOCK		1,765.47	0.001%	99.987%
3331	NEXT DIGITAL LTD COMMON STOCK		1,747.29	0.001%	99.988%
3332	LYNAS CORP LTD COMMON STOCK		1,734.40	0.001%	99.988%
3333	VOLEX PLC COMMON STOCK GBP.25		1,557.31	0.001%	99.989%
3334	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		1,540.50	0.001%	99.990%
3335	SALMAT LTD COMMON STOCK		1,540.22	0.001%	99.990%
3336	CGG SA RIGHT		1,502.70	0.001%	99.991%
3337	MIDLAND IC-I LTD COMMON STOCK HKD.1		1,499.50	0.001%	99.991%
3338	XTREME DRILLING CORP COMMON STOCK		1,473.98	0.001%	99.992%
3339	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		1,365.82	0.001%	99.992%
3340	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,302.39	0.001%	99.993%
3341	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		1,257.08	0.001%	99.994%
3342	CHUGAI MINING CO LTD COMMON STOCK		1,235.82	0.000%	99.994%
3343	APAC RESOURCES LTD COMMON STOCK HKD1.0		1,107.86	0.000%	99.994%
3344	GLACIER MEDIA INC COMMON STOCK		1,053.66	0.000%	99.995%
3345	AMPER SA RIGHT		1,041.39	0.000%	99.995%
3346	KENMARE RESOURCES PLC COMMON STOCK EUR.001		1,021.73	0.000%	99.996%
3347	CHINOOK ENERGY INC COMMON STOCK		996.29	0.000%	99.996%
3348	COREM PROPERTY GROUP AB A COMMON STOCK SEK1.0		877.74	0.000%	99.996%
3349	PROSAFE SE COMMON STOCK EUR.1		875.95	0.000%	99.997%
3350	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		863.89	0.000%	99.997%
3351	CUDECO LTD COMMON STOCK		796.77	0.000%	99.997%
3352	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		699.74	0.000%	99.998%
3353	CARNARVON PETROLEUM LTD COMMON STOCK		649.19	0.000%	99.998%
3354	INTL TOWER HILL MINES LTD COMMON STOCK		635.12	0.000%	99.998%
3355	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		597.50	0.000%	99.998%
3356	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		563.96	0.000%	99.999%
3357	MC MINING LTD COMMON STOCK		556.85	0.000%	99.999%
3358	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		441.33	0.000%	99.999%
3359	SILEX SYSTEMS LTD COMMON STOCK		358.39	0.000%	99.999%
3360	VESTJYSK BANK A/S COMMON STOCK DKK1.0		334.36	0.000%	99.999%
3361	TROY RESOURCES LTD COMMON STOCK		329.63	0.000%	100.000%
3362	SWIBER HOLDINGS LTD COMMON STOCK		268.24	0.000%	100.000%
3363	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		262.39	0.000%	100.000%
3364	SIERRA METALS INC COMMON STOCK		252.03	0.000%	100.000%
3365	TALVIVAARA MINING CO PLC DI COMMON STOCK		160.81	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			250,733,570.19		100.000%
3366	BANCA CARIGE SPA COMMON STOCK		148.29	0.000%	100.000%
3367	ZENITH CAPITAL CORP COMMON STOCK		85.61	0.000%	100.000%
3368	PEMBINA PIPELINE CORP COMMON STOCK		12.82	0.000%	100.000%
3369	RAYONIER ADVANCED MATERIALS COMMON STOCK		12.73	0.000%	100.000%
3370	MANITOK ENERGY INC COMMON STOCK		4.32	0.000%	100.000%
3371	AIRPORT CITY LTD RIGHT		2.71	0.000%	100.000%
3372	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		0.89	0.000%	100.000%
3373	CAUTIVO MINING INC COMMON STOCK		0.80	0.000%	100.000%
3374	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		0.15	0.000%	100.000%
3375	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		0.03	0.000%	100.000%
3376	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
3377	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3378	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	100.000%
3379	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
3380	AED OIL LTD COMMON STOCK		0.00	0.000%	100.000%
3381	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3382	CGG CALL EXP 21FEB22		0.00	0.000%	100.000%
3383	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	100.000%
3384	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
3385	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
3386	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	100.000%
3387	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
3388	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	100.000%
3389	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
3390	OROCOBRE LTD RIGHT		0.00	0.000%	100.000%
3391	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.000%
3392	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
3393	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.000%
Total			250,733,570.19		100.00%