

VA International Small Portfolio

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		719,949.17	0.319%	0.319%
2	SPECTRIS PLC COMMON STOCK GBP.05		709,989.91	0.315%	0.634%
3	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		679,298.05	0.301%	0.935%
4	BELLWAY PLC COMMON STOCK GBP.125		675,795.26	0.300%	1.235%
5	HAYS PLC COMMON STOCK GBP.01		598,010.36	0.265%	1.500%
6	UMICORE COMMON STOCK		596,077.61	0.264%	1.764%
7	TATE + LYLE PLC COMMON STOCK GBP.25		591,560.79	0.262%	2.026%
8	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		588,912.02	0.261%	2.287%
9	TULLOW OIL PLC COMMON STOCK GBP.1		587,328.77	0.260%	2.548%
10	EDENRED COMMON STOCK EUR2.		550,252.27	0.244%	2.792%
11	HALMA PLC COMMON STOCK GBP.1		539,515.34	0.239%	3.031%
12	RPC GROUP PLC COMMON STOCK GBP.05		536,846.76	0.238%	3.269%
13	RUBIS COMMON STOCK EUR1.25		527,247.46	0.234%	3.503%
14	LEG IMMOBILIEN AG COMMON STOCK		507,183.17	0.225%	3.728%
15	HISCOX LTD COMMON STOCK GBP.065		491,104.76	0.218%	3.945%
16	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		484,121.13	0.215%	4.160%
17	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		483,378.48	0.214%	4.374%
18	LANXESS AG COMMON STOCK		477,586.89	0.212%	4.586%
19	VICTREX PLC COMMON STOCK GBP.01		476,307.78	0.211%	4.797%
20	BANCO BPM SPA COMMON STOCK		475,276.94	0.211%	5.008%
21	INGENICO GROUP COMMON STOCK EUR1.0		473,694.58	0.210%	5.218%

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Equity			225,556,153.18		100.000%
22	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		462,022.02	0.205%	5.423%
23	ENAGAS SA COMMON STOCK EUR1.5		459,304.32	0.204%	5.626%
24	NOKIAN RENKAAT OYJ COMMON STOCK		455,628.94	0.202%	5.828%
25	FISCHER (GEORG) REG COMMON STOCK CHF1.0		454,633.79	0.202%	6.030%
26	REXEL SA COMMON STOCK EUR5.		453,949.75	0.201%	6.231%
27	UBI BANCA SPA COMMON STOCK EUR2.5		453,901.76	0.201%	6.432%
28	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		439,408.13	0.195%	6.627%
29	GN STORE NORD A/S COMMON STOCK DKK4.		436,040.63	0.193%	6.821%
30	RHEINMETALL AG COMMON STOCK		433,742.08	0.192%	7.013%
31	BALFOUR BEATTY PLC COMMON STOCK GBP.5		429,080.97	0.190%	7.203%
32	RIGHTMOVE PLC COMMON STOCK GBP.01		424,080.12	0.188%	7.391%
33	HUHTAMAKI OYJ COMMON STOCK		421,773.82	0.187%	7.578%
34	FREENET AG COMMON STOCK		418,565.08	0.186%	7.764%
35	RENISHAW PLC COMMON STOCK GBP.2		416,304.28	0.185%	7.948%
36	AMS AG COMMON STOCK		411,295.09	0.182%	8.131%
37	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		407,658.82	0.181%	8.311%
38	K S AG REG COMMON STOCK		401,703.50	0.178%	8.489%
39	BBA AVIATION PLC COMMON STOCK GBP.2976		400,182.71	0.177%	8.667%
40	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		396,132.97	0.176%	8.843%
41	INCHCAPE PLC COMMON STOCK GBP.1		391,112.92	0.173%	9.016%
42	HUGO BOSS AG ORD COMMON STOCK		383,158.24	0.170%	9.186%
43	TRAVIS PERKINS PLC COMMON STOCK GBP.1		381,411.86	0.169%	9.355%
44	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		381,055.86	0.169%	9.524%
45	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		369,497.81	0.164%	9.688%
46	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		367,677.67	0.163%	9.851%
47	ASM INTERNATIONAL NV COMMON STOCK EUR.04		364,556.17	0.162%	10.012%
48	TOROMONT INDUSTRIES LTD COMMON STOCK		363,719.38	0.161%	10.174%
49	ELISA OYJ COMMON STOCK		362,685.97	0.161%	10.334%
50	PRYSMIAN SPA COMMON STOCK EUR.1		360,748.29	0.160%	10.494%
51	DS SMITH PLC COMMON STOCK GBP.1		359,477.01	0.159%	10.654%
52	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		359,152.53	0.159%	10.813%
53	COTT CORPORATION COMMON STOCK		358,436.87	0.159%	10.972%
54	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		356,598.34	0.158%	11.130%
55	COBHAM PLC COMMON STOCK GBP.025		352,570.93	0.156%	11.286%
56	CRANSWICK PLC COMMON STOCK GBP.1		352,326.18	0.156%	11.442%
57	MEGGITT PLC COMMON STOCK GBP.05		345,406.00	0.153%	11.596%
58	TP ICAP PLC COMMON STOCK GBP.25		344,360.99	0.153%	11.748%
59	UDG HEALTHCARE PLC COMMON STOCK EUR.05		341,356.97	0.151%	11.900%

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Equity			225,556,153.18		100.000%
60	OSRAM LICHT AG COMMON STOCK		339,969.67	0.151%	12.050%
61	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		337,446.99	0.150%	12.200%
62	ORPEA COMMON STOCK EUR1.25		335,584.57	0.149%	12.349%
63	BPER BANCA COMMON STOCK EUR3.0		333,730.07	0.148%	12.497%
64	JYSKE BANK REG COMMON STOCK DKK10.		330,177.03	0.146%	12.643%
65	QIAGEN N.V. COMMON STOCK EUR.01		329,707.12	0.146%	12.789%
66	SBM OFFSHORE NV COMMON STOCK EUR.25		327,351.34	0.145%	12.934%
67	BEAZLEY PLC COMMON STOCK GBP.05		327,171.94	0.145%	13.079%
68	REDROW PLC COMMON STOCK GBP.1		322,966.87	0.143%	13.223%
69	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		321,082.44	0.142%	13.365%
70	LAGARDERE SCA COMMON STOCK EUR6.1		320,651.21	0.142%	13.507%
71	ACKERMANS + VAN HAAREN COMMON STOCK		320,264.11	0.142%	13.649%
72	IAMGOLD CORP COMMON STOCK		318,849.70	0.141%	13.790%
73	TDC A/S COMMON STOCK DKK1.		318,135.40	0.141%	13.931%
74	GENUS PLC COMMON STOCK GBP.1		317,545.58	0.141%	14.072%
75	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		315,239.05	0.140%	14.212%
76	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		312,127.79	0.138%	14.350%
77	MAN GROUP PLC COMMON STOCK USD.03428571		311,829.30	0.138%	14.489%
78	GREENCORE GROUP PLC COMMON STOCK GBP.01		311,605.60	0.138%	14.627%
79	ELEMENTIS PLC COMMON STOCK GBP.05		310,750.17	0.138%	14.765%
80	DOWNER EDI LTD COMMON STOCK		310,035.89	0.137%	14.902%
81	SYNTHOMER PLC COMMON STOCK GBP.1		307,951.57	0.137%	15.039%
82	CANADIAN WESTERN BANK COMMON STOCK		307,260.46	0.136%	15.175%
83	DESCARTES SYSTEMS GRP/THE COMMON STOCK		306,569.26	0.136%	15.311%
84	WH SMITH PLC COMMON STOCK GBP.22		303,115.55	0.134%	15.445%
85	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		300,430.92	0.133%	15.578%
86	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		299,701.87	0.133%	15.711%
87	GAM HOLDING AG COMMON STOCK CHF.05		298,012.37	0.132%	15.843%
88	ROTORK PLC COMMON STOCK GBP.005		297,994.36	0.132%	15.975%
89	OUTOKUMPU OYJ COMMON STOCK		297,531.87	0.132%	16.107%
90	PENNON GROUP PLC COMMON STOCK GBP.407		296,907.47	0.132%	16.239%
91	HOMESERVE PLC COMMON STOCK GBP.0269231		294,526.84	0.131%	16.369%
92	DUERR AG COMMON STOCK		293,524.62	0.130%	16.500%
93	FAURECIA COMMON STOCK EUR7.		292,744.16	0.130%	16.629%
94	MTU AERO ENGINES AG COMMON STOCK		291,399.42	0.129%	16.759%
95	WEIR GROUP PLC/THE COMMON STOCK GBP.125		290,926.52	0.129%	16.888%
96	KESKO OYJ B SHS COMMON STOCK		290,529.48	0.129%	17.016%
97	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		289,219.98	0.128%	17.145%

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Equity			225,556,153.18		100.000%
98	METSO OYJ COMMON STOCK		288,040.20	0.128%	17.272%
99	AMER SPORTS OYJ COMMON STOCK		287,968.77	0.128%	17.400%
100	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		283,966.84	0.126%	17.526%
101	LAURENTIAN BANK OF CANADA COMMON STOCK		283,698.94	0.126%	17.652%
102	BOOKER GROUP PLC COMMON STOCK GBP.01		283,490.98	0.126%	17.777%
103	WIENERBERGER AG COMMON STOCK		281,923.99	0.125%	17.902%
104	SENIOR PLC COMMON STOCK GBP.1		280,783.89	0.124%	18.027%
105	ACCIONA SA COMMON STOCK EUR1.		279,961.00	0.124%	18.151%
106	CELLNEX TELECOM SAU COMMON STOCK EUR.25		275,126.64	0.122%	18.273%
107	VOPAK COMMON STOCK EUR.5		274,501.42	0.122%	18.395%
108	BANCO COMERCIAL PORTUGUES R COMMON STOCK		273,556.13	0.121%	18.516%
109	TELEPERFORMANCE COMMON STOCK EUR2.5		267,990.89	0.119%	18.635%
110	KAZ MINERALS PLC COMMON STOCK GBP.2		267,571.85	0.119%	18.753%
111	FLSMIDTH + CO A/S COMMON STOCK DKK20.		265,706.74	0.118%	18.871%
112	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		264,232.97	0.117%	18.988%
113	SYDBANK A/S COMMON STOCK DKK10.		261,362.44	0.116%	19.104%
114	DIPLOMA PLC COMMON STOCK GBP.05		259,668.21	0.115%	19.219%
115	ANDRITZ AG COMMON STOCK		259,376.67	0.115%	19.334%
116	PAN AMERICAN SILVER CORP COMMON STOCK		259,116.84	0.115%	19.449%
117	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		258,300.07	0.115%	19.564%
118	VENTURE CORP LTD COMMON STOCK		254,445.43	0.113%	19.676%
119	GLANBIA PLC COMMON STOCK EUR.06		254,440.62	0.113%	19.789%
120	NEMETSCHEK SE COMMON STOCK		252,854.92	0.112%	19.901%
121	APERAM COMMON STOCK		252,300.99	0.112%	20.013%
122	TABCORP HOLDINGS LTD COMMON STOCK		250,375.75	0.111%	20.124%
123	STELLA JONES INC COMMON STOCK		250,027.13	0.111%	20.235%
124	SIMCORP A/S COMMON STOCK DKK1.		249,053.25	0.110%	20.346%
125	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		248,893.50	0.110%	20.456%
126	ANSELL LTD COMMON STOCK		248,826.91	0.110%	20.566%
127	WORLEYPARSONS LTD COMMON STOCK		247,529.33	0.110%	20.676%
128	LINK ADMINISTRATION HOLDINGS COMMON STOCK		247,417.73	0.110%	20.786%
129	UBM PLC COMMON STOCK GBP.1125		245,269.45	0.109%	20.894%
130	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		244,543.89	0.108%	21.003%
131	AIR FRANCE KLM COMMON STOCK EUR1.		241,065.46	0.107%	21.110%
132	EURONEXT NV COMMON STOCK EUR1.6		239,641.44	0.106%	21.216%
133	KIER GROUP PLC COMMON STOCK GBP.01		238,665.26	0.106%	21.322%
134	GVC HOLDINGS PLC COMMON STOCK EUR.01		236,864.54	0.105%	21.427%
135	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		236,709.54	0.105%	21.532%

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Equity			225,556,153.18		100.000%
136	INMARSAT PLC COMMON STOCK EUR.0005		236,237.36	0.105%	21.636%
137	ELIOR GROUP COMMON STOCK EUR.01		235,847.35	0.105%	21.741%
138	RUSSEL METALS INC COMMON STOCK		234,725.99	0.104%	21.845%
139	AAREAL BANK AG COMMON STOCK		233,207.55	0.103%	21.948%
140	IPSEN COMMON STOCK EUR1.		232,505.14	0.103%	22.052%
141	AGGREKO PLC COMMON STOCK GBP.04832911		232,007.99	0.103%	22.154%
142	TOPDANMARK A/S COMMON STOCK DKK1.0		231,318.84	0.103%	22.257%
143	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		229,885.97	0.102%	22.359%
144	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		229,187.26	0.102%	22.460%
145	IOOF HOLDINGS LTD COMMON STOCK		228,702.41	0.101%	22.562%
146	INDIVIOR PLC COMMON STOCK USD.1		227,873.84	0.101%	22.663%
147	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		227,648.30	0.101%	22.764%
148	SAIPEM SPA COMMON STOCK NPV		226,959.81	0.101%	22.864%
149	KINGSPAN GROUP PLC COMMON STOCK EUR.13		226,832.67	0.101%	22.965%
150	BODYCOTE PLC COMMON STOCK GBP.17273		226,369.46	0.100%	23.065%
151	BUWOG AG COMMON STOCK		225,985.31	0.100%	23.166%
152	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		225,377.53	0.100%	23.265%
153	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		225,104.74	0.100%	23.365%
154	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		224,559.88	0.100%	23.465%
155	NORBORD INC COMMON STOCK		223,837.97	0.099%	23.564%
156	ALS LTD COMMON STOCK		222,766.53	0.099%	23.663%
157	INTERPUMP GROUP SPA COMMON STOCK EUR.52		222,485.29	0.099%	23.761%
158	TRANSCONTINENTAL INC CL A COMMON STOCK		222,109.29	0.098%	23.860%
159	SOPRA STERIA GROUP COMMON STOCK EUR1.0		221,922.08	0.098%	23.958%
160	KINDRED GROUP PLC SDR GBP.005		220,685.24	0.098%	24.056%
161	ITALGAS SPA COMMON STOCK		220,513.58	0.098%	24.154%
162	MAXAR TECHNOLOGIES LTD COMMON STOCK		219,634.07	0.097%	24.251%
163	DFDS A/S COMMON STOCK DKK20.0		218,339.66	0.097%	24.348%
164	IMI PLC COMMON STOCK GBP.2857		217,617.46	0.096%	24.445%
165	ILUKA RESOURCES LTD COMMON STOCK		216,898.53	0.096%	24.541%
166	ONTEX GROUP NV COMMON STOCK		216,715.54	0.096%	24.637%
167	MONCLER SPA COMMON STOCK		215,895.15	0.096%	24.733%
168	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		215,890.25	0.096%	24.828%
169	WILLIAM HILL PLC COMMON STOCK GBP.1		215,169.86	0.095%	24.924%
170	BTG PLC COMMON STOCK GBP.1		215,047.57	0.095%	25.019%
171	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		214,449.81	0.095%	25.114%
172	IMERYS SA COMMON STOCK EUR2.		214,163.06	0.095%	25.209%
173	ACERINOX SA COMMON STOCK EUR.25		213,046.69	0.094%	25.303%

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Equity			225,556,153.18		100.000%
174	NEW FLYER INDUSTRIES INC COMMON STOCK		212,578.40	0.094%	25.398%
175	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		212,527.43	0.094%	25.492%
176	VALMET OYJ COMMON STOCK		210,523.69	0.093%	25.585%
177	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		210,509.40	0.093%	25.679%
178	MEDIASET SPA COMMON STOCK EUR.52		210,293.15	0.093%	25.772%
179	FORBO HOLDING AG REG COMMON STOCK CHF.1		210,161.85	0.093%	25.865%
180	LEONI AG COMMON STOCK		209,712.07	0.093%	25.958%
181	NEXITY COMMON STOCK EUR5.0		209,647.41	0.093%	26.051%
182	AURUBIS AG COMMON STOCK		209,536.90	0.093%	26.144%
183	SIG PLC COMMON STOCK GBP.1		209,530.22	0.093%	26.237%
184	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		209,428.15	0.093%	26.330%
185	CELESTICA INC COMMON STOCK		208,739.83	0.093%	26.422%
186	ORORA LTD COMMON STOCK		208,699.62	0.093%	26.515%
187	A2A SPA COMMON STOCK EUR.52		208,237.23	0.092%	26.607%
188	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		207,643.29	0.092%	26.699%
189	WHITECAP RESOURCES INC COMMON STOCK		206,008.26	0.091%	26.790%
190	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		205,863.09	0.091%	26.882%
191	BECHTLE AG COMMON STOCK		205,212.18	0.091%	26.973%
192	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		205,145.47	0.091%	27.064%
193	POSTNL NV COMMON STOCK EUR.08		204,954.76	0.091%	27.154%
194	FIRSTGROUP PLC COMMON STOCK GBP.05		204,273.15	0.091%	27.245%
195	A2 MILK CO LTD COMMON STOCK		203,609.81	0.090%	27.335%
196	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		203,414.72	0.090%	27.425%
197	PLAYTECH PLC COMMON STOCK		202,978.06	0.090%	27.515%
198	NEW GOLD INC COMMON STOCK		202,825.83	0.090%	27.605%
199	KINGSPAN GROUP PLC COMMON STOCK EUR.13		202,374.20	0.090%	27.695%
200	CERVED INFORMATION SOLUTIONS COMMON STOCK		202,003.97	0.090%	27.785%
201	KONECRANES OYJ COMMON STOCK EUR.5		201,533.30	0.089%	27.874%
202	GALAPAGOS NV COMMON STOCK		200,630.28	0.089%	27.963%
203	NEXANS SA COMMON STOCK EUR1.		200,334.46	0.089%	28.052%
204	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		199,905.02	0.089%	28.140%
205	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		198,374.64	0.088%	28.228%
206	ARCADIS NV COMMON STOCK EUR.02		198,239.61	0.088%	28.316%
207	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		198,046.15	0.088%	28.404%
208	HOPEWELL HOLDINGS LTD COMMON STOCK		196,797.52	0.087%	28.491%
209	HUDBAY MINERALS INC COMMON STOCK		196,185.78	0.087%	28.578%
210	MAPLE LEAF FOODS INC COMMON STOCK		195,557.24	0.087%	28.665%
211	METCASH LTD COMMON STOCK		194,792.42	0.086%	28.751%

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Equity			225,556,153.18		100.000%
212	AXEL SPRINGER SE COMMON STOCK EUR1.0		194,516.55	0.086%	28.838%
213	FABEGE AB COMMON STOCK SEK30.82		194,112.61	0.086%	28.924%
214	BREMBO SPA COMMON STOCK NPV		193,554.97	0.086%	29.009%
215	CARGOTEC OYJ B SHARE COMMON STOCK		192,389.53	0.085%	29.095%
216	OZ MINERALS LTD COMMON STOCK		192,112.60	0.085%	29.180%
217	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		192,068.80	0.085%	29.265%
218	DORMAKABA HOLDING AG COMMON STOCK CHF.1		192,015.79	0.085%	29.350%
219	QUBE HOLDINGS LTD COMMON STOCK		191,775.63	0.085%	29.435%
220	TRIGANO SA COMMON STOCK EUR4.2568		190,257.96	0.084%	29.520%
221	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		190,250.00	0.084%	29.604%
222	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		189,816.83	0.084%	29.688%
223	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		189,572.38	0.084%	29.772%
224	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		189,209.98	0.084%	29.856%
225	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		188,700.39	0.084%	29.940%
226	AZIMUT HOLDING SPA COMMON STOCK		188,649.33	0.084%	30.023%
227	PLASTIC OMNIUM COMMON STOCK EUR.5		188,264.33	0.083%	30.107%
228	HERA SPA COMMON STOCK EUR1.0		187,994.46	0.083%	30.190%
229	VISCOFAN SA COMMON STOCK EUR.7		187,891.84	0.083%	30.273%
230	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		187,798.71	0.083%	30.357%
231	VTECH HOLDINGS LTD COMMON STOCK USD.05		187,660.13	0.083%	30.440%
232	SSR MINING INC COMMON STOCK		187,333.80	0.083%	30.523%
233	INDUTRADE AB COMMON STOCK SEK1.0		187,207.32	0.083%	30.606%
234	NUVISTA ENERGY LTD COMMON STOCK		186,248.50	0.083%	30.688%
235	IREN SPA COMMON STOCK EUR1.		186,221.54	0.083%	30.771%
236	AMBU A/S B COMMON STOCK DKK2.5		185,910.44	0.082%	30.853%
237	GREENE KING PLC COMMON STOCK GBP.125		185,631.37	0.082%	30.936%
238	NH HOTEL GROUP SA COMMON STOCK EUR2.0		185,399.53	0.082%	31.018%
239	CORBION NV COMMON STOCK EUR.25		185,174.74	0.082%	31.100%
240	MINERAL RESOURCES LTD COMMON STOCK		184,904.81	0.082%	31.182%
241	VESUVIUS PLC COMMON STOCK GBP.1		184,452.37	0.082%	31.264%
242	ROYAL UNIBREW COMMON STOCK DKK2.0		184,225.91	0.082%	31.345%
243	FIRSTSERVICE CORP COMMON STOCK		184,200.65	0.082%	31.427%
244	VALIANT HOLDING AG REG COMMON STOCK CHF.5		183,954.62	0.082%	31.509%
245	GREAT CANADIAN GAMING CORP COMMON STOCK		182,995.12	0.081%	31.590%
246	SOFTWARE AG COMMON STOCK		182,937.28	0.081%	31.671%
247	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		182,477.26	0.081%	31.752%
248	TECAN GROUP AG REG COMMON STOCK CHF.1		182,108.22	0.081%	31.833%
249	EBRO FOODS SA COMMON STOCK EUR.6		181,723.90	0.081%	31.913%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
250	TOKUYAMA CORP COMMON STOCK		181,612.33	0.081%	31.994%
251	FUJIKURA LTD COMMON STOCK		181,536.80	0.080%	32.074%
252	PAGEGROUP PLC COMMON STOCK GBP.01		181,533.68	0.080%	32.155%
253	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		181,247.70	0.080%	32.235%
254	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		180,267.73	0.080%	32.315%
255	PEMBINA PIPELINE CORP COMMON STOCK		180,021.15	0.080%	32.395%
256	IMCD GROUP NV COMMON STOCK		179,688.73	0.080%	32.474%
257	UNIPOL GRUPPO SPA COMMON STOCK		178,973.31	0.079%	32.554%
258	AUTOGRILL SPA COMMON STOCK		178,248.89	0.079%	32.633%
259	BORALEX INC A COMMON STOCK		177,660.65	0.079%	32.712%
260	BRITVIC PLC COMMON STOCK GBP.2		176,815.59	0.078%	32.790%
261	BPOST SA COMMON STOCK		175,169.65	0.078%	32.868%
262	SALZGITTER AG COMMON STOCK		174,757.57	0.077%	32.945%
263	TAIYO YUDEN CO LTD COMMON STOCK		174,593.05	0.077%	33.022%
264	CARSALES.COM LTD COMMON STOCK		174,322.95	0.077%	33.100%
265	WACKER CHEMIE AG COMMON STOCK		173,828.14	0.077%	33.177%
266	NORTHERN STAR RESOURCES LTD COMMON STOCK		172,917.48	0.077%	33.253%
267	TAG IMMOBILIEN AG COMMON STOCK		172,553.79	0.077%	33.330%
268	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		172,420.31	0.076%	33.406%
269	EVOLUTION MINING LTD COMMON STOCK		171,834.58	0.076%	33.483%
270	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		171,588.09	0.076%	33.559%
271	CSR LTD COMMON STOCK		171,379.63	0.076%	33.635%
272	LOOMIS AB B COMMON STOCK SEK5.0		171,120.10	0.076%	33.711%
273	CENTAMIN PLC COMMON STOCK		170,809.83	0.076%	33.786%
274	ALTEN SA COMMON STOCK		170,744.46	0.076%	33.862%
275	ANIMA HOLDING SPA COMMON STOCK		169,546.75	0.075%	33.937%
276	TOMTOM COMMON STOCK EUR.2		169,136.79	0.075%	34.012%
277	JENOPTIK AG COMMON STOCK		169,027.15	0.075%	34.087%
278	TED BAKER PLC COMMON STOCK GBP.05		168,908.54	0.075%	34.162%
279	TELECOM PLUS PLC COMMON STOCK		168,043.98	0.075%	34.236%
280	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		167,219.15	0.074%	34.311%
281	FAIRFAX MEDIA LTD COMMON STOCK		167,196.86	0.074%	34.385%
282	GO AHEAD GROUP PLC COMMON STOCK GBP.1		166,981.81	0.074%	34.459%
283	GRAFTON GROUP PLC UTS UNIT EUR.05		166,647.44	0.074%	34.533%
284	KIRKLAND LAKE GOLD LTD COMMON STOCK		166,592.78	0.074%	34.606%
285	RENEWI PLC COMMON STOCK GBP.1		165,765.46	0.073%	34.680%
286	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		165,258.33	0.073%	34.753%
287	UNIQA INSURANCE GROUP AG COMMON STOCK		164,958.62	0.073%	34.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
288	NEX GROUP PLC COMMON STOCK GBP.175		164,913.90	0.073%	34.899%
289	STANTEC INC COMMON STOCK		164,142.86	0.073%	34.972%
290	JUNGHEINRICH PRFD PREFERENCE		163,951.26	0.073%	35.045%
291	ELIS SA COMMON STOCK EUR1.0		163,498.58	0.072%	35.117%
292	MITIE GROUP PLC COMMON STOCK GBP.025		163,289.43	0.072%	35.190%
293	SERCO GROUP PLC COMMON STOCK GBP.02		163,220.78	0.072%	35.262%
294	SWISS PRIME SITE REG COMMON STOCK		162,838.09	0.072%	35.334%
295	B2GOLD CORP COMMON STOCK		162,751.66	0.072%	35.407%
296	77 BANK LTD/THE COMMON STOCK		162,650.62	0.072%	35.479%
297	SSP GROUP PLC COMMON STOCK GBP.01		162,629.47	0.072%	35.551%
298	STABILUS SA COMMON STOCK EUR.01		162,282.94	0.072%	35.623%
299	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		161,895.40	0.072%	35.694%
300	KAWASAKI KISEN KAISHA LTD COMMON STOCK		161,886.86	0.072%	35.766%
301	VALLOUREC SA COMMON STOCK EUR2.0		161,697.57	0.072%	35.838%
302	WESSANEN COMMON STOCK EUR1.0		161,499.62	0.072%	35.910%
303	SIMS METAL MANAGEMENT LTD COMMON STOCK		161,493.37	0.072%	35.981%
304	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		161,470.52	0.072%	36.053%
305	DMG MORI CO LTD COMMON STOCK		161,324.61	0.072%	36.124%
306	DULUXGROUP LTD COMMON STOCK		160,630.48	0.071%	36.195%
307	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		160,437.57	0.071%	36.267%
308	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		160,380.57	0.071%	36.338%
309	IMMOFINANZ AG COMMON STOCK		160,050.55	0.071%	36.409%
310	TOKAI CARBON CO LTD COMMON STOCK		159,885.60	0.071%	36.480%
311	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		159,806.18	0.071%	36.550%
312	ESSENTRA PLC COMMON STOCK GBP.25		158,626.83	0.070%	36.621%
313	BEKAERT NV COMMON STOCK		158,602.58	0.070%	36.691%
314	BLACKMORES LTD COMMON STOCK		158,506.01	0.070%	36.761%
315	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		158,405.38	0.070%	36.832%
316	FUCHS PETROLUB SE PREF PREFERENCE		157,843.77	0.070%	36.902%
317	NORTHLAND POWER INC COMMON STOCK		157,837.52	0.070%	36.971%
318	FIDESSA GROUP PLC COMMON STOCK GBP.1		157,776.70	0.070%	37.041%
319	CAIRN ENERGY PLC COMMON STOCK GBP.013669		157,499.61	0.070%	37.111%
320	GERRESHEIMER AG COMMON STOCK		157,252.90	0.070%	37.181%
321	SANKYU INC COMMON STOCK		157,104.17	0.070%	37.251%
322	HUNTING PLC COMMON STOCK GBP.25		157,048.98	0.070%	37.320%
323	KEMIRA OYJ COMMON STOCK		156,790.85	0.070%	37.390%
324	ASR NEDERLAND NV COMMON STOCK EUR.16		156,763.44	0.070%	37.459%
325	TRICAN WELL SERVICE LTD COMMON STOCK		156,293.23	0.069%	37.529%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
326	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		156,161.89	0.069%	37.598%
327	PAREX RESOURCES INC COMMON STOCK		156,157.20	0.069%	37.667%
328	GRAINCORP LTD A COMMON STOCK		156,023.45	0.069%	37.736%
329	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		155,728.52	0.069%	37.805%
330	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		155,488.01	0.069%	37.874%
331	FENNER PLC COMMON STOCK GBP.25		155,360.28	0.069%	37.943%
332	COLLIERS INTERNATIONAL GROUP COMMON STOCK		155,076.40	0.069%	38.012%
333	TIETO OYJ COMMON STOCK		154,828.01	0.069%	38.080%
334	NIPRO CORP COMMON STOCK		154,537.85	0.069%	38.149%
335	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		154,464.47	0.068%	38.217%
336	YOOX NET A PORTER GROUP COMMON STOCK		153,784.95	0.068%	38.286%
337	DRAX GROUP PLC COMMON STOCK GBP.1155172		153,753.31	0.068%	38.354%
338	INDRA SISTEMAS SA COMMON STOCK EUR.2		153,284.20	0.068%	38.422%
339	CINEWORLD GROUP PLC COMMON STOCK GBP.01		153,042.33	0.068%	38.490%
340	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		152,879.88	0.068%	38.557%
341	MELEXIS NV COMMON STOCK		152,810.39	0.068%	38.625%
342	ASHMORE GROUP PLC COMMON STOCK GBP.0001		152,584.06	0.068%	38.693%
343	DKSH HOLDING AG COMMON STOCK CHF.1		152,178.53	0.067%	38.760%
344	GEMALTO COMMON STOCK EUR1.0		151,834.96	0.067%	38.828%
345	ADELAIDE BRIGHTON LTD COMMON STOCK		151,246.60	0.067%	38.895%
346	NAGASE + CO LTD COMMON STOCK		151,174.48	0.067%	38.962%
347	DOMETIC GROUP AB COMMON STOCK		151,128.15	0.067%	39.029%
348	BUZZI UNICEM SPA COMMON STOCK EUR.6		150,975.14	0.067%	39.096%
349	NISHIMATSU CONSTRUCTION CO COMMON STOCK		150,951.02	0.067%	39.163%
350	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		150,910.49	0.067%	39.229%
351	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		150,900.54	0.067%	39.296%
352	SONAE COMMON STOCK EUR1.0		150,319.83	0.067%	39.363%
353	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		150,059.93	0.067%	39.429%
354	BEACH ENERGY LTD COMMON STOCK		149,422.86	0.066%	39.496%
355	BGEO GROUP PLC COMMON STOCK GBP.01		149,319.55	0.066%	39.562%
356	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		149,229.44	0.066%	39.628%
357	LEOPALACE21 CORP COMMON STOCK		148,598.04	0.066%	39.694%
358	S.O.I.T.E.C. COMMON STOCK EUR2.0		148,584.32	0.066%	39.760%
359	ARYZTA AG COMMON STOCK CHF.02		148,431.82	0.066%	39.826%
360	TOYOBO CO LTD COMMON STOCK		148,320.73	0.066%	39.891%
361	JAFCO CO LTD COMMON STOCK		148,270.85	0.066%	39.957%
362	APPLUS SERVICES SA COMMON STOCK EUR.1		148,059.28	0.066%	40.023%
363	JB HI FI LTD COMMON STOCK		147,800.20	0.066%	40.088%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
364	NISSHINBO HOLDINGS INC COMMON STOCK		147,597.35	0.065%	40.154%
365	INDUS HOLDING AG COMMON STOCK		147,572.87	0.065%	40.219%
366	TMX GROUP LTD COMMON STOCK		147,471.13	0.065%	40.285%
367	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		147,411.83	0.065%	40.350%
368	FINECOBANK SPA COMMON STOCK		147,131.78	0.065%	40.415%
369	EVOTEC AG COMMON STOCK		147,021.04	0.065%	40.480%
370	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		146,979.56	0.065%	40.545%
371	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		146,924.35	0.065%	40.611%
372	TS TECH CO LTD COMMON STOCK		146,836.83	0.065%	40.676%
373	NORMA GROUP SE COMMON STOCK		146,666.78	0.065%	40.741%
374	WHITEHAVEN COAL LTD COMMON STOCK		146,552.40	0.065%	40.806%
375	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		146,298.42	0.065%	40.871%
376	JEAN COUTU GROUP INC CLASS A COMMON STOCK		146,109.60	0.065%	40.935%
377	NILFISK HOLDING A/S COMMON STOCK DKK20.0		145,564.59	0.065%	41.000%
378	SILTRONIC AG COMMON STOCK		145,516.48	0.065%	41.064%
379	AAK AB COMMON STOCK		145,471.58	0.064%	41.129%
380	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		145,090.52	0.064%	41.193%
381	AMPLIFON SPA COMMON STOCK EUR.02		144,809.17	0.064%	41.257%
382	USHIO INC COMMON STOCK		144,360.08	0.064%	41.321%
383	BANCA GENERALI SPA COMMON STOCK EUR1.		144,040.71	0.064%	41.385%
384	VITASOY INTL HOLDINGS LTD COMMON STOCK		143,358.39	0.064%	41.449%
385	TESSENDERLO GROUP COMMON STOCK		142,814.59	0.063%	41.512%
386	PARAMOUNT RESOURCES LTD A COMMON STOCK		142,814.01	0.063%	41.575%
387	INDEPENDENCE GROUP NL COMMON STOCK		142,412.14	0.063%	41.639%
388	HELLA GMBH + CO KGAA COMMON STOCK		142,371.69	0.063%	41.702%
389	JAPAN STEEL WORKS LTD COMMON STOCK		141,939.27	0.063%	41.765%
390	GRAINGER PLC COMMON STOCK GBP.05		141,852.20	0.063%	41.828%
391	DOMINION DIAMOND CORP COMMON STOCK		141,659.90	0.063%	41.890%
392	WEST FRASER TIMBER CO LTD COMMON STOCK		140,870.10	0.062%	41.953%
393	NICHIHA CORP COMMON STOCK		140,768.17	0.062%	42.015%
394	H2O RETAILING CORP COMMON STOCK		140,584.17	0.062%	42.078%
395	ATS AUTOMATION TOOLING SYS COMMON STOCK		140,281.33	0.062%	42.140%
396	OCI NV COMMON STOCK EUR.02		140,035.83	0.062%	42.202%
397	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		139,836.51	0.062%	42.264%
398	METSA BOARD OYJ COMMON STOCK EUR1.7		139,771.88	0.062%	42.326%
399	NIPPON SUISAN KAISHA LTD COMMON STOCK		139,503.08	0.062%	42.388%
400	CARL ZEISS MEDITEC AG BR COMMON STOCK		139,386.94	0.062%	42.449%
401	SAVILLS PLC COMMON STOCK GBP.025		139,365.52	0.062%	42.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
402	ENERPLUS CORP COMMON STOCK		138,932.12	0.062%	42.573%
403	STEADFAST GROUP LTD COMMON STOCK		138,660.52	0.061%	42.634%
404	ALAMOS GOLD INC CLASS A COMMON STOCK		138,623.27	0.061%	42.696%
405	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		138,514.75	0.061%	42.757%
406	TODA CORP COMMON STOCK		138,502.31	0.061%	42.819%
407	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		138,372.17	0.061%	42.880%
408	RICHELIEU HARDWARE LTD COMMON STOCK		138,292.54	0.061%	42.941%
409	ANSALDO STS SPA COMMON STOCK EUR.5		138,212.95	0.061%	43.003%
410	NIB HOLDINGS LTD COMMON STOCK		138,172.41	0.061%	43.064%
411	NEOPOST SA COMMON STOCK EUR1.0		137,895.50	0.061%	43.125%
412	VICAT COMMON STOCK EUR4.		137,683.81	0.061%	43.186%
413	AOYAMA TRADING CO LTD COMMON STOCK		137,103.38	0.061%	43.247%
414	SUPERIOR PLUS CORP COMMON STOCK		137,079.19	0.061%	43.308%
415	IPSOS COMMON STOCK EUR.25		137,008.28	0.061%	43.368%
416	VIDRALA SA COMMON STOCK EUR1.02		136,984.06	0.061%	43.429%
417	HANWA CO LTD COMMON STOCK		136,637.42	0.061%	43.490%
418	MARTINREA INTERNATIONAL INC COMMON STOCK		136,619.22	0.061%	43.550%
419	SULZER AG REG COMMON STOCK CHF.01		136,434.43	0.060%	43.611%
420	SUEDZUCKER AG COMMON STOCK		136,201.40	0.060%	43.671%
421	CASCADES INC COMMON STOCK		135,898.21	0.060%	43.731%
422	KRONES AG COMMON STOCK		135,375.07	0.060%	43.791%
423	VAT GROUP AG COMMON STOCK CHF.1		135,138.68	0.060%	43.851%
424	KYOWA EXEO CORP COMMON STOCK		135,056.24	0.060%	43.911%
425	INTERTAPE POLYMER GROUP INC COMMON STOCK		134,952.14	0.060%	43.971%
426	THULE GROUP AB/THE COMMON STOCK SEK.01		134,853.87	0.060%	44.031%
427	KLOECKNER + CO SE COMMON STOCK		134,606.21	0.060%	44.090%
428	NAVIGATOR CO SA/THE COMMON STOCK NPV		134,357.27	0.060%	44.150%
429	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		134,191.22	0.059%	44.209%
430	CAPITAL POWER CORP COMMON STOCK		134,070.54	0.059%	44.269%
431	CANFOR CORP COMMON STOCK		133,262.54	0.059%	44.328%
432	COMPUGROUP MEDICAL SE COMMON STOCK		133,234.93	0.059%	44.387%
433	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		132,812.82	0.059%	44.446%
434	COCOKARA FINE INC COMMON STOCK		132,638.70	0.059%	44.505%
435	JM AB COMMON STOCK SEK1.0		131,665.82	0.058%	44.563%
436	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		131,617.65	0.058%	44.621%
437	TFI INTERNATIONAL INC COMMON STOCK		131,574.41	0.058%	44.680%
438	EULER HERMES GROUP COMMON STOCK EUR.32		131,556.93	0.058%	44.738%
439	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		131,366.27	0.058%	44.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
440	SARTORIUS AG VORZUG PREFERENCE		131,100.08	0.058%	44.854%
441	ENGHOUSE SYSTEMS LTD COMMON STOCK		131,006.90	0.058%	44.913%
442	AECON GROUP INC COMMON STOCK		130,893.83	0.058%	44.971%
443	CITIZEN WATCH CO LTD COMMON STOCK		130,864.76	0.058%	45.029%
444	AIXTRON SE COMMON STOCK NPV		130,863.19	0.058%	45.087%
445	DIGNITY PLC COMMON STOCK GBP.123357		130,767.75	0.058%	45.145%
446	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		130,520.87	0.058%	45.202%
447	FIELMANN AG COMMON STOCK		130,308.27	0.058%	45.260%
448	PERPETUAL LTD COMMON STOCK		130,300.40	0.058%	45.318%
449	NOF CORP COMMON STOCK		130,051.38	0.058%	45.376%
450	NKT A/S COMMON STOCK DKK20.0		129,856.97	0.058%	45.433%
451	G8 EDUCATION LTD COMMON STOCK		129,671.81	0.057%	45.491%
452	RHI MAGNESITA NV COMMON STOCK		129,516.56	0.057%	45.548%
453	HOSIDEN CORP COMMON STOCK		129,487.10	0.057%	45.606%
454	BANCA IFIS SPA COMMON STOCK EUR1.0		129,342.73	0.057%	45.663%
455	DE LONGHI SPA COMMON STOCK EUR1.5		129,204.23	0.057%	45.720%
456	SARAS SPA COMMON STOCK		129,013.34	0.057%	45.777%
457	REFRESCO GROUP NV COMMON STOCK EUR.12		128,762.21	0.057%	45.834%
458	PRIMARY HEALTH CARE LTD COMMON STOCK		128,721.00	0.057%	45.892%
459	WACOAL HOLDINGS CORP COMMON STOCK		128,622.60	0.057%	45.949%
460	CTS EVENTIM AG + CO KGAA COMMON STOCK		128,430.51	0.057%	46.005%
461	KELLER GROUP PLC COMMON STOCK GBP.1		128,407.89	0.057%	46.062%
462	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		128,316.04	0.057%	46.119%
463	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		128,188.60	0.057%	46.176%
464	TRANSALTA CORP COMMON STOCK		127,748.24	0.057%	46.233%
465	NITTO BOSEKI CO LTD COMMON STOCK		127,713.52	0.057%	46.289%
466	LAIRD PLC COMMON STOCK GBP.28125		127,338.67	0.056%	46.346%
467	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		126,905.76	0.056%	46.402%
468	SFS GROUP AG COMMON STOCK CHF.1		126,831.75	0.056%	46.458%
469	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		126,787.84	0.056%	46.515%
470	SAPPORO HOLDINGS LTD COMMON STOCK		126,754.39	0.056%	46.571%
471	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		126,591.15	0.056%	46.627%
472	REGIS RESOURCES LTD COMMON STOCK		126,579.22	0.056%	46.683%
473	DIASORIN SPA COMMON STOCK EUR1.0		126,532.45	0.056%	46.739%
474	GENWORTH MI CANADA INC COMMON STOCK		126,475.70	0.056%	46.795%
475	DOWA HOLDINGS CO LTD COMMON STOCK		126,300.42	0.056%	46.851%
476	IVANHOE MINES LTD CL A COMMON STOCK		126,025.93	0.056%	46.907%
477	COM HEM HOLDING AB COMMON STOCK SEK1.0		125,860.51	0.056%	46.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
478	SANOMA OYJ COMMON STOCK		125,269.80	0.056%	47.018%
479	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		125,124.58	0.055%	47.074%
480	FINNAIR OYJ COMMON STOCK EUR.85		124,978.45	0.055%	47.129%
481	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		124,673.40	0.055%	47.185%
482	SACYR SA COMMON STOCK EUR1.0		124,542.49	0.055%	47.240%
483	RHOEN KLINIKUM AG COMMON STOCK		124,294.68	0.055%	47.295%
484	ANRITSU CORP COMMON STOCK		124,292.42	0.055%	47.350%
485	FNAC DARTY SA COMMON STOCK EUR50.0		123,908.22	0.055%	47.405%
486	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		123,906.16	0.055%	47.460%
487	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		123,768.34	0.055%	47.515%
488	ZARDOYA OTIS SA COMMON STOCK EUR.1		123,607.85	0.055%	47.569%
489	IGG INC COMMON STOCK USD.0000025		123,518.61	0.055%	47.624%
490	KYB CORP COMMON STOCK		123,363.17	0.055%	47.679%
491	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		123,311.15	0.055%	47.734%
492	TLG IMMOBILIEN AG COMMON STOCK		123,239.20	0.055%	47.788%
493	OVS SPA COMMON STOCK		123,234.92	0.055%	47.843%
494	TOAGOSEI CO LTD COMMON STOCK		123,207.74	0.055%	47.898%
495	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		122,572.91	0.054%	47.952%
496	CENTERRA GOLD INC COMMON STOCK		122,517.64	0.054%	48.006%
497	TELEKOM AUSTRIA AG COMMON STOCK		122,288.60	0.054%	48.060%
498	SUMITOMO BAKELITE CO LTD COMMON STOCK		121,982.79	0.054%	48.114%
499	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		121,975.87	0.054%	48.169%
500	TADANO LTD COMMON STOCK		121,924.29	0.054%	48.223%
501	SCHOUW + CO COMMON STOCK DKK10.0		121,858.13	0.054%	48.277%
502	EMMI AG REG COMMON STOCK CHF10.0		121,739.87	0.054%	48.331%
503	DMG MORI AG COMMON STOCK		121,418.38	0.054%	48.384%
504	MONADELPHOUS GROUP LTD COMMON STOCK		121,069.79	0.054%	48.438%
505	TELEVISION BROADCASTS LTD COMMON STOCK		121,020.86	0.054%	48.492%
506	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		120,827.33	0.054%	48.545%
507	ERG SPA COMMON STOCK EUR.1		120,806.03	0.054%	48.599%
508	SPAR NORD BANK A/S COMMON STOCK DKK10.		120,749.78	0.054%	48.652%
509	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		120,288.78	0.053%	48.706%
510	DEUTSCHE EUROSHOP AG COMMON STOCK		120,102.16	0.053%	48.759%
511	DOREL INDUSTRIES CL B COMMON STOCK		119,947.29	0.053%	48.812%
512	SPIE SA COMMON STOCK EUR.47		119,664.26	0.053%	48.865%
513	YIT OYJ COMMON STOCK		119,613.22	0.053%	48.918%
514	STROEER SE + CO KGAA COMMON STOCK		119,209.80	0.053%	48.971%
515	GEMALTO COMMON STOCK EUR1.0		119,121.87	0.053%	49.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
516	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		119,080.32	0.053%	49.077%
517	PARKLAND FUEL CORP COMMON STOCK		118,987.52	0.053%	49.129%
518	MULLEN GROUP LTD COMMON STOCK		118,776.40	0.053%	49.182%
519	FUCHS PETROLUB SE COMMON STOCK		118,571.79	0.053%	49.235%
520	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		118,516.52	0.053%	49.287%
521	OBERBANK AG COMMON STOCK		118,508.79	0.053%	49.340%
522	BARCO N.V. COMMON STOCK		118,435.92	0.053%	49.392%
523	SHIMA SEIKI MFG LTD COMMON STOCK		118,084.27	0.052%	49.445%
524	NAGACORP LTD COMMON STOCK USD.0125		117,958.62	0.052%	49.497%
525	COSTA GROUP HOLDINGS LTD COMMON STOCK		117,793.94	0.052%	49.549%
526	KCOM GROUP PLC COMMON STOCK GBP.1		117,455.38	0.052%	49.601%
527	RATIONAL AG COMMON STOCK		117,440.58	0.052%	49.653%
528	GIBSON ENERGY INC COMMON STOCK		117,264.17	0.052%	49.705%
529	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		117,151.51	0.052%	49.757%
530	OUTOTEC OYJ COMMON STOCK		117,116.81	0.052%	49.809%
531	K S HOLDINGS CORP COMMON STOCK		117,047.45	0.052%	49.861%
532	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		116,509.08	0.052%	49.913%
533	SIERRA WIRELESS INC COMMON STOCK		116,325.87	0.052%	49.964%
534	IWG PLC COMMON STOCK		116,279.56	0.052%	50.016%
535	SEVEN GROUP HOLDINGS LTD COMMON STOCK		116,131.66	0.051%	50.067%
536	MENZIES (JOHN) PLC COMMON STOCK GBP.25		116,121.22	0.051%	50.119%
537	ENERCARE INC COMMON STOCK		116,114.56	0.051%	50.170%
538	KORIAN COMMON STOCK EUR5.0		116,083.55	0.051%	50.222%
539	QINETIQ GROUP PLC COMMON STOCK GBP.01		116,046.80	0.051%	50.273%
540	STARS GROUP INC/THE COMMON STOCK		115,950.08	0.051%	50.325%
541	WINPAK LTD COMMON STOCK		115,804.98	0.051%	50.376%
542	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		115,601.97	0.051%	50.427%
543	BAPCOR LTD COMMON STOCK		115,492.59	0.051%	50.478%
544	COMFORTDELGRO CORP LTD COMMON STOCK		115,483.39	0.051%	50.530%
545	TOKYO SEIMITSU CO LTD COMMON STOCK		115,287.08	0.051%	50.581%
546	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		114,918.81	0.051%	50.632%
547	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		114,783.09	0.051%	50.683%
548	VIENNA INSURANCE GROUP AG COMMON STOCK		114,638.41	0.051%	50.733%
549	D IETEREN SA/NV COMMON STOCK		114,609.80	0.051%	50.784%
550	ELDORADO GOLD CORP COMMON STOCK		114,231.28	0.051%	50.835%
551	NOLATO AB B SHS COMMON STOCK SEK5.0		113,879.93	0.050%	50.885%
552	FREEHOLD ROYALTIES LTD COMMON STOCK		113,753.97	0.050%	50.936%
553	RYOSAN CO LTD COMMON STOCK		113,647.77	0.050%	50.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
554	FIRST MAJESTIC SILVER CORP COMMON STOCK		113,594.42	0.050%	51.036%
555	DAISHI BANK LTD/THE COMMON STOCK		112,629.57	0.050%	51.086%
556	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		112,107.87	0.050%	51.136%
557	TOPCON CORP COMMON STOCK		112,060.83	0.050%	51.186%
558	SIXT SE COMMON STOCK		111,945.66	0.050%	51.235%
559	CFE COMMON STOCK		111,865.19	0.050%	51.285%
560	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		111,627.79	0.049%	51.335%
561	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		111,408.45	0.049%	51.384%
562	HOKURIKU ELECTRIC POWER CO COMMON STOCK		111,334.33	0.049%	51.433%
563	RENGO CO LTD COMMON STOCK		111,332.75	0.049%	51.483%
564	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		111,227.26	0.049%	51.532%
565	AVEVA GROUP PLC COMMON STOCK GBP.0355556		111,127.98	0.049%	51.581%
566	GREGGS PLC COMMON STOCK GBP.02		110,755.24	0.049%	51.630%
567	ADDTECH AB B SHARES COMMON STOCK SEK.75		110,721.23	0.049%	51.679%
568	WACKER NEUSON SE COMMON STOCK		110,644.21	0.049%	51.728%
569	OKUMA CORP COMMON STOCK		110,641.92	0.049%	51.778%
570	TAKARA HOLDINGS INC COMMON STOCK		110,536.58	0.049%	51.827%
571	AF AB B SHS COMMON STOCK SEK5.0		110,508.14	0.049%	51.876%
572	PHILIPS LIGHTING NV COMMON STOCK		110,178.02	0.049%	51.924%
573	LASERTEC CORP COMMON STOCK		110,008.64	0.049%	51.973%
574	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		109,981.62	0.049%	52.022%
575	SIAS SPA COMMON STOCK EUR.5		109,893.94	0.049%	52.071%
576	GRENKE AG COMMON STOCK		109,879.17	0.049%	52.119%
577	SAGA PLC COMMON STOCK GBP.01		109,817.50	0.049%	52.168%
578	GMO PAYMENT GATEWAY INC COMMON STOCK		109,750.07	0.049%	52.217%
579	BANG + OLUFSEN A/S COMMON STOCK DKK10.		109,632.41	0.049%	52.265%
580	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		109,357.63	0.048%	52.314%
581	COFACE SA COMMON STOCK EUR2.0		109,328.32	0.048%	52.362%
582	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		109,294.44	0.048%	52.411%
583	DERICHEBOURG COMMON STOCK EUR.25		109,187.60	0.048%	52.459%
584	ECONOCOM GROUP COMMON STOCK		109,039.88	0.048%	52.507%
585	FORTUNA SILVER MINES INC COMMON STOCK		109,012.48	0.048%	52.556%
586	PEAB AB COMMON STOCK SEK5.35		108,879.28	0.048%	52.604%
587	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		108,862.54	0.048%	52.652%
588	RATOS AB B SHS COMMON STOCK		108,823.34	0.048%	52.701%
589	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		108,749.14	0.048%	52.749%
590	BILFINGER SE COMMON STOCK		108,647.42	0.048%	52.797%
591	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		108,517.16	0.048%	52.845%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
592	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		108,508.42	0.048%	52.893%
593	TOHO HOLDINGS CO LTD COMMON STOCK		108,113.26	0.048%	52.941%
594	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		107,967.94	0.048%	52.989%
595	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		107,856.61	0.048%	53.037%
596	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		107,768.54	0.048%	53.085%
597	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		107,674.01	0.048%	53.132%
598	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		107,628.87	0.048%	53.180%
599	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		107,609.06	0.048%	53.228%
600	MAINFREIGHT LTD COMMON STOCK		107,599.71	0.048%	53.275%
601	MORINAGA MILK INDUSTRY CO COMMON STOCK		107,493.85	0.048%	53.323%
602	SOMFY SA COMMON STOCK EUR.2		107,363.12	0.048%	53.371%
603	KOTOBUKI SPIRITS CO LTD COMMON STOCK		107,015.33	0.047%	53.418%
604	DRAEGERWERK AG PREF PREFERENCE		106,988.69	0.047%	53.466%
605	PREMIER INVESTMENTS LTD COMMON STOCK		106,979.21	0.047%	53.513%
606	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		106,931.88	0.047%	53.560%
607	RESORTTRUST INC COMMON STOCK		106,323.64	0.047%	53.608%
608	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		106,239.25	0.047%	53.655%
609	BREVILLE GROUP LTD COMMON STOCK		105,830.36	0.047%	53.702%
610	KOKUYO CO LTD COMMON STOCK		105,798.13	0.047%	53.748%
611	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		105,626.95	0.047%	53.795%
612	AA PLC COMMON STOCK GBP.001		105,608.90	0.047%	53.842%
613	GALAXY RESOURCES LTD COMMON STOCK		105,261.38	0.047%	53.889%
614	COMPUTER MODELLING GROUP LTD COMMON STOCK		105,162.59	0.047%	53.935%
615	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		105,120.99	0.047%	53.982%
616	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		105,074.66	0.047%	54.029%
617	SUPERGROUP PLC COMMON STOCK GBP.05		104,968.01	0.047%	54.075%
618	AICA KOGYO CO LTD COMMON STOCK		104,926.25	0.047%	54.122%
619	CANCOM SE COMMON STOCK		104,827.63	0.046%	54.168%
620	INVOCARE LTD COMMON STOCK		104,739.51	0.046%	54.215%
621	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		104,716.56	0.046%	54.261%
622	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		104,716.30	0.046%	54.307%
623	LENZING AG COMMON STOCK		104,639.96	0.046%	54.354%
624	FUYO GENERAL LEASE CO LTD COMMON STOCK		104,627.50	0.046%	54.400%
625	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		104,575.75	0.046%	54.447%
626	CINEPLEX INC COMMON STOCK		104,408.22	0.046%	54.493%
627	OPEN HOUSE CO LTD COMMON STOCK		104,077.30	0.046%	54.539%
628	SHAWCOR LTD COMMON STOCK		104,050.82	0.046%	54.585%
629	C+C GROUP PLC COMMON STOCK EUR.01		104,028.70	0.046%	54.631%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
630	NUFARM LTD COMMON STOCK		103,696.95	0.046%	54.677%
631	FUGRO NV CVA DUTCH CERT EUR.05		103,667.60	0.046%	54.723%
632	MANTRA GROUP LTD COMMON STOCK		103,622.94	0.046%	54.769%
633	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		103,468.67	0.046%	54.815%
634	NCC AB B SHS COMMON STOCK SEK8.0		103,413.20	0.046%	54.861%
635	AMANO CORP COMMON STOCK		103,347.21	0.046%	54.907%
636	SHIGA BANK LTD/THE COMMON STOCK		103,331.63	0.046%	54.952%
637	DEUTZ AG COMMON STOCK		103,326.64	0.046%	54.998%
638	IRESS LTD COMMON STOCK		103,225.98	0.046%	55.044%
639	AUTOBACS SEVEN CO LTD COMMON STOCK		103,140.06	0.046%	55.090%
640	INFRATIL LTD COMMON STOCK		102,915.88	0.046%	55.135%
641	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		102,474.23	0.045%	55.181%
642	NIKON HOLDINGS CO LTD COMMON STOCK		102,444.51	0.045%	55.226%
643	ITE GROUP PLC COMMON STOCK GBP.01		102,358.41	0.045%	55.272%
644	TRUSCO NAKAYAMA CORP COMMON STOCK		102,340.55	0.045%	55.317%
645	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		102,336.00	0.045%	55.362%
646	S IMMO AG COMMON STOCK		102,269.83	0.045%	55.408%
647	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		102,089.96	0.045%	55.453%
648	REPLY SPA COMMON STOCK EUR.13		102,041.29	0.045%	55.498%
649	NORTH WEST CO INC/THE COMMON STOCK		102,021.46	0.045%	55.543%
650	CITYCON OYJ COMMON STOCK		101,701.04	0.045%	55.589%
651	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		101,673.88	0.045%	55.634%
652	IRISO ELECTRONICS CO LTD COMMON STOCK		101,523.99	0.045%	55.679%
653	GALLIFORD TRY PLC COMMON STOCK GBP.5		101,412.99	0.045%	55.724%
654	SATS LTD COMMON STOCK		101,411.80	0.045%	55.769%
655	JUROKU BANK LTD/THE COMMON STOCK		101,350.29	0.045%	55.813%
656	SEIREN CO LTD COMMON STOCK		101,230.88	0.045%	55.858%
657	SEMAFO INC COMMON STOCK		101,210.76	0.045%	55.903%
658	ONWARD HOLDINGS CO LTD COMMON STOCK		101,172.74	0.045%	55.948%
659	SAN IN GODO BANK LTD/THE COMMON STOCK		101,162.97	0.045%	55.993%
660	BEGA CHEESE LTD COMMON STOCK		100,790.76	0.045%	56.038%
661	MEGMILK SNOW BRAND CO LTD COMMON STOCK		100,771.66	0.045%	56.082%
662	HOKKOKU BANK LTD/THE COMMON STOCK		100,715.99	0.045%	56.127%
663	INNERGEX RENEWABLE ENERGY COMMON STOCK		100,588.25	0.045%	56.172%
664	NET ONE SYSTEMS CO LTD COMMON STOCK		100,480.36	0.045%	56.216%
665	MARSHALLS PLC COMMON STOCK GBP.25		100,448.49	0.045%	56.261%
666	ALTIUM LTD COMMON STOCK		100,415.68	0.045%	56.305%
667	ENSIGN ENERGY SERVICES INC COMMON STOCK		100,364.31	0.044%	56.350%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
668	TRADE ME GROUP LTD COMMON STOCK		100,298.14	0.044%	56.394%
669	NIPPON SODA CO LTD COMMON STOCK		100,101.23	0.044%	56.438%
670	S+T AG COMMON STOCK		99,613.67	0.044%	56.483%
671	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		99,585.78	0.044%	56.527%
672	PALTAC CORPORATION COMMON STOCK		99,290.07	0.044%	56.571%
673	DAIHEN CORP COMMON STOCK		99,120.05	0.044%	56.615%
674	NOS SGPS COMMON STOCK EUR.01		99,102.40	0.044%	56.659%
675	SWECO AB B SHS COMMON STOCK SEK1.0		99,072.39	0.044%	56.703%
676	TOKYO OHKA KOGYO CO LTD COMMON STOCK		98,739.05	0.044%	56.746%
677	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		98,636.44	0.044%	56.790%
678	BIC CAMERA INC COMMON STOCK		98,543.29	0.044%	56.834%
679	MYCRONIC AB COMMON STOCK		98,382.63	0.044%	56.877%
680	KANDENKO CO LTD COMMON STOCK		98,359.46	0.044%	56.921%
681	FAES FARMA SA COMMON STOCK EUR.1		98,253.74	0.044%	56.965%
682	PRIMA MEAT PACKERS LTD COMMON STOCK		98,018.06	0.043%	57.008%
683	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		97,859.41	0.043%	57.051%
684	LIFCO AB B SHS COMMON STOCK		97,671.02	0.043%	57.095%
685	KANEMATSU CORP COMMON STOCK		97,416.48	0.043%	57.138%
686	MARUHA NICHIRO CORP COMMON STOCK		97,379.90	0.043%	57.181%
687	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		97,337.26	0.043%	57.224%
688	VERBUND AG COMMON STOCK		97,185.14	0.043%	57.267%
689	H I S CO LTD COMMON STOCK		97,106.93	0.043%	57.310%
690	MCMILLAN SHAKESPEARE LTD COMMON STOCK		96,936.23	0.043%	57.353%
691	ADEKA CORP COMMON STOCK		96,727.64	0.043%	57.396%
692	ARDENT LEISURE GROUP STAPLED SECURITY		96,506.48	0.043%	57.439%
693	IWATANI CORP COMMON STOCK		96,501.50	0.043%	57.482%
694	CORUS ENTERTAINMENT INC B SH COMMON STOCK		96,457.73	0.043%	57.525%
695	PORT OF TAURANGA LTD COMMON STOCK		96,318.70	0.043%	57.567%
696	FISKARS OYJ ABP COMMON STOCK		96,071.42	0.043%	57.610%
697	PRECISION DRILLING CORP COMMON STOCK		95,662.58	0.042%	57.652%
698	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		95,555.53	0.042%	57.695%
699	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		95,379.08	0.042%	57.737%
700	TOD S SPA COMMON STOCK EUR2.0		95,281.82	0.042%	57.779%
701	AWA BANK LTD/THE COMMON STOCK		94,970.38	0.042%	57.821%
702	ERAMET COMMON STOCK EUR3.05		94,876.35	0.042%	57.863%
703	NITTA CORP COMMON STOCK		94,868.77	0.042%	57.905%
704	PUMA SE COMMON STOCK		94,855.37	0.042%	57.947%
705	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		94,833.36	0.042%	57.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
706	TIKKURILA OYJ COMMON STOCK		94,781.82	0.042%	58.032%
707	KUNGSLEDEN AB COMMON STOCK SEK.42		94,722.20	0.042%	58.074%
708	LISI COMMON STOCK EUR.4		94,607.24	0.042%	58.115%
709	FP CORP COMMON STOCK		94,591.51	0.042%	58.157%
710	MAYR MELNHOF KARTON AG COMMON STOCK		94,518.07	0.042%	58.199%
711	BONAVA AB B SHARES COMMON STOCK SEK4.0		94,513.49	0.042%	58.241%
712	LINTEC CORP COMMON STOCK		94,492.25	0.042%	58.283%
713	PASON SYSTEMS INC COMMON STOCK		94,412.21	0.042%	58.325%
714	ALK ABELLO A/S COMMON STOCK DKK10.		94,391.08	0.042%	58.367%
715	FUJI OIL HOLDINGS INC COMMON STOCK		94,364.54	0.042%	58.409%
716	GALAPAGOS NV COMMON STOCK		94,358.04	0.042%	58.451%
717	KARDEX AG REG COMMON STOCK CHF4.05		94,302.93	0.042%	58.492%
718	ARB CORP LTD COMMON STOCK		94,256.77	0.042%	58.534%
719	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		94,192.72	0.042%	58.576%
720	SAF HOLLAND SA COMMON STOCK EUR.01		94,114.68	0.042%	58.618%
721	EI GROUP PLC COMMON STOCK GBP.025		94,072.04	0.042%	58.659%
722	MEARS GROUP PLC COMMON STOCK GBP.01		93,957.75	0.042%	58.701%
723	EI TOWERS SPA COMMON STOCK EUR.1		93,766.47	0.042%	58.743%
724	COGECO COMMUNICATIONS INC COMMON STOCK		93,605.53	0.041%	58.784%
725	WORLDLINE SA COMMON STOCK EUR.68		93,396.67	0.041%	58.825%
726	MARSTON S PLC COMMON STOCK GBP.07375		92,975.59	0.041%	58.867%
727	NETENT AB COMMON STOCK SEK.03		92,818.66	0.041%	58.908%
728	AIR NEW ZEALAND LTD COMMON STOCK		92,816.81	0.041%	58.949%
729	NIPPON SEIKI CO LTD COMMON STOCK		92,692.19	0.041%	58.990%
730	NORTHGATE PLC COMMON STOCK GBP.5		92,641.81	0.041%	59.031%
731	CKD CORP COMMON STOCK		92,553.66	0.041%	59.072%
732	INFICON HOLDING AG REG COMMON STOCK CHF5.0		92,544.95	0.041%	59.113%
733	G.U.D. HOLDINGS LTD COMMON STOCK		92,531.09	0.041%	59.154%
734	UNI SELECT INC COMMON STOCK		92,450.69	0.041%	59.195%
735	RICARDO PLC COMMON STOCK GBP.25		92,412.39	0.041%	59.236%
736	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		92,310.69	0.041%	59.277%
737	NIPPON GAS CO LTD COMMON STOCK		92,260.94	0.041%	59.318%
738	HEIWA CORP COMMON STOCK		92,198.56	0.041%	59.359%
739	RPS GROUP PLC COMMON STOCK GBP.03		92,065.99	0.041%	59.400%
740	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		91,914.44	0.041%	59.440%
741	OKUMURA CORP COMMON STOCK		91,871.79	0.041%	59.481%
742	ASSOC INTERNATIONAL HOTELS COMMON STOCK		91,853.84	0.041%	59.522%
743	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		91,796.25	0.041%	59.563%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
744	FCC CO LTD COMMON STOCK		91,743.97	0.041%	59.603%
745	HALFORDS GROUP PLC COMMON STOCK GBP.01		91,707.31	0.041%	59.644%
746	FINCANTIERI SPA COMMON STOCK		91,533.42	0.041%	59.685%
747	MEG ENERGY CORP COMMON STOCK		91,464.14	0.041%	59.725%
748	JAPAN AVIATION ELECTRONICS COMMON STOCK		91,463.22	0.041%	59.766%
749	MARR SPA COMMON STOCK EUR.5		91,294.87	0.040%	59.806%
750	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		91,244.30	0.040%	59.847%
751	PRETIUM RESOURCES INC COMMON STOCK		91,165.03	0.040%	59.887%
752	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		91,105.02	0.040%	59.927%
753	KOMAX HOLDING AG REG COMMON STOCK CHF.1		91,028.34	0.040%	59.968%
754	MEIDENSHA CORP COMMON STOCK		91,003.58	0.040%	60.008%
755	TOMY COMPANY LTD COMMON STOCK		90,878.98	0.040%	60.048%
756	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		90,842.22	0.040%	60.089%
757	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		90,802.57	0.040%	60.129%
758	MTY FOOD GROUP INC COMMON STOCK		90,798.39	0.040%	60.169%
759	GS YUASA CORP COMMON STOCK		90,508.43	0.040%	60.209%
760	CONSORT MEDICAL PLC COMMON STOCK GBP.1		90,491.03	0.040%	60.249%
761	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		90,490.36	0.040%	60.289%
762	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		90,456.06	0.040%	60.330%
763	CONZZETA AG REG COMMON STOCK CHF2.0		90,373.01	0.040%	60.370%
764	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		90,355.58	0.040%	60.410%
765	U BLOX HOLDING AG COMMON STOCK CHF.9		90,317.90	0.040%	60.450%
766	ST BARBARA LTD COMMON STOCK		90,256.74	0.040%	60.490%
767	EVRAZ PLC COMMON STOCK USD1.0		90,080.41	0.040%	60.530%
768	SAIBU GAS CO LTD COMMON STOCK		90,058.23	0.040%	60.570%
769	SALINI IMPREGILO SPA COMMON STOCK		89,902.60	0.040%	60.609%
770	ASCOM HOLDING AG REG COMMON STOCK CHF.5		89,620.59	0.040%	60.649%
771	OUTSOURCING INC COMMON STOCK		89,609.35	0.040%	60.689%
772	ACCELL GROUP COMMON STOCK EUR.01		89,604.78	0.040%	60.729%
773	STELLA INTERNATIONAL COMMON STOCK HKD.1		89,602.54	0.040%	60.768%
774	KENDRION NV COMMON STOCK EUR2.		89,508.74	0.040%	60.808%
775	ASATSU DK INC COMMON STOCK		89,490.46	0.040%	60.848%
776	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		89,398.83	0.040%	60.887%
777	ENERFLEX LTD COMMON STOCK		89,348.42	0.040%	60.927%
778	SHOCHIKU CO LTD COMMON STOCK		89,328.89	0.040%	60.967%
779	ABLYNX NV COMMON STOCK		89,328.01	0.040%	61.006%
780	HYAKUGO BANK LTD/THE COMMON STOCK		89,204.49	0.040%	61.046%
781	ADVANTAGE OIL + GAS LTD COMMON STOCK		88,841.35	0.039%	61.085%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
782	SECURE ENERGY SERVICES INC COMMON STOCK		88,813.15	0.039%	61.125%
783	OSG CORP COMMON STOCK		88,743.65	0.039%	61.164%
784	RIB SOFTWARE SE COMMON STOCK		88,682.30	0.039%	61.203%
785	CHUDENKO CORP COMMON STOCK		88,453.07	0.039%	61.242%
786	PATRIZIA IMMOBILIEN AG COMMON STOCK		88,436.61	0.039%	61.282%
787	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		88,419.67	0.039%	61.321%
788	TOKAI RIKA CO LTD COMMON STOCK		88,401.97	0.039%	61.360%
789	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		88,338.12	0.039%	61.399%
790	YAMATO KOGYO CO LTD COMMON STOCK		88,271.83	0.039%	61.438%
791	KEIYO BANK LTD/THE COMMON STOCK		88,211.90	0.039%	61.477%
792	BANK OF OKINAWA LTD/THE COMMON STOCK		88,117.86	0.039%	61.516%
793	PETRA DIAMONDS LTD COMMON STOCK GBP.1		87,810.44	0.039%	61.555%
794	MAEDA CORP COMMON STOCK		87,761.88	0.039%	61.594%
795	HONGKONG + SHANGHAI HOTELS COMMON STOCK		87,707.80	0.039%	61.633%
796	KOENIG + BAUER AG COMMON STOCK		87,667.11	0.039%	61.672%
797	mitsui ENGINEER + SHIPBUILD COMMON STOCK		87,659.31	0.039%	61.711%
798	MIRAIT HOLDINGS CORP COMMON STOCK		87,553.06	0.039%	61.750%
799	SEMBCORP INDUSTRIES LTD COMMON STOCK		87,432.37	0.039%	61.789%
800	DAH SING FINANCIAL HOLDINGS COMMON STOCK		87,401.20	0.039%	61.827%
801	mitsuboshi BELTING LTD COMMON STOCK		87,400.07	0.039%	61.866%
802	BRP INC/CA SUB VOTING COMMON STOCK		87,385.47	0.039%	61.905%
803	TARKETT COMMON STOCK		87,374.35	0.039%	61.944%
804	SHIMACHU CO LTD COMMON STOCK		87,306.11	0.039%	61.982%
805	SANDFIRE RESOURCES NL COMMON STOCK		87,290.63	0.039%	62.021%
806	HITACHI Zosen CORP COMMON STOCK		86,940.67	0.039%	62.059%
807	RICHMONT MINES INC COMMON STOCK		86,847.31	0.039%	62.098%
808	JOSHIN DENKI CO LTD COMMON STOCK		86,520.19	0.038%	62.136%
809	NORTH PACIFIC BANK LTD COMMON STOCK		86,502.22	0.038%	62.175%
810	GUNZE LTD COMMON STOCK		86,428.99	0.038%	62.213%
811	OKASAN SECURITIES GROUP INC COMMON STOCK		86,360.68	0.038%	62.251%
812	PZ CUSSONS PLC COMMON STOCK GBP.01		86,265.63	0.038%	62.290%
813	DE LA RUE PLC COMMON STOCK GBP.4486857		86,179.19	0.038%	62.328%
814	TAKUMA CO LTD COMMON STOCK		86,113.55	0.038%	62.366%
815	NAKANISHI INC COMMON STOCK		86,107.34	0.038%	62.404%
816	SENSHU IKEDA HOLDINGS INC COMMON STOCK		85,714.19	0.038%	62.442%
817	EVENT HOSPITALITY AND ENTERT COMMON STOCK		85,551.05	0.038%	62.480%
818	BOBST GROUP SA REG COMMON STOCK CHF1.0		85,516.52	0.038%	62.518%
819	DAH SING BANKING GROUP LTD COMMON STOCK		85,266.16	0.038%	62.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
820	AIRPORT CITY LTD COMMON STOCK ILS.01		85,184.91	0.038%	62.593%
821	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		85,085.10	0.038%	62.631%
822	NEXTDC LTD COMMON STOCK		84,925.78	0.038%	62.669%
823	VALORA HOLDING AG REG COMMON STOCK CHF1.0		84,925.70	0.038%	62.707%
824	MAKINO MILLING MACHINE CO COMMON STOCK		84,917.79	0.038%	62.744%
825	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		84,853.79	0.038%	62.782%
826	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		84,845.55	0.038%	62.819%
827	YAMAGATA BANK LTD/THE COMMON STOCK		84,787.22	0.038%	62.857%
828	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		84,712.12	0.038%	62.895%
829	ALTUS GROUP LTD COMMON STOCK		84,654.68	0.038%	62.932%
830	INTERFOR CORP COMMON STOCK		84,644.60	0.038%	62.970%
831	FUTABA INDUSTRIAL CO LTD COMMON STOCK		84,562.70	0.037%	63.007%
832	KINEPOLIS COMMON STOCK		84,531.58	0.037%	63.045%
833	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		84,358.11	0.037%	63.082%
834	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		84,341.20	0.037%	63.119%
835	ALPINE ELECTRONICS INC COMMON STOCK		84,315.11	0.037%	63.157%
836	OSISKO GOLD ROYALTIES LTD COMMON STOCK		84,260.18	0.037%	63.194%
837	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		84,182.04	0.037%	63.231%
838	DEVRO PLC COMMON STOCK GBP.1		84,179.42	0.037%	63.269%
839	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		84,160.92	0.037%	63.306%
840	MELISRON COMMON STOCK ILS1.0		84,131.46	0.037%	63.343%
841	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		84,106.44	0.037%	63.381%
842	ORION OYJ CLASS A COMMON STOCK		84,102.19	0.037%	63.418%
843	MAXELL HOLDINGS LTD COMMON STOCK		84,086.19	0.037%	63.455%
844	AOMORI BANK LTD/THE COMMON STOCK		83,836.42	0.037%	63.492%
845	UPONOR OYJ COMMON STOCK		83,823.57	0.037%	63.530%
846	BEIJER REF AB COMMON STOCK SEK8.75		83,800.54	0.037%	63.567%
847	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		83,779.29	0.037%	63.604%
848	XING SE COMMON STOCK EUR1.0		83,777.40	0.037%	63.641%
849	ALLIED GROUP LTD COMMON STOCK		83,584.21	0.037%	63.678%
850	MITSUBA CORP COMMON STOCK		83,559.56	0.037%	63.715%
851	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		83,488.66	0.037%	63.752%
852	EBOS GROUP LTD COMMON STOCK		83,435.69	0.037%	63.789%
853	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		83,371.94	0.037%	63.826%
854	WESTERN FOREST PRODUCTS INC COMMON STOCK		83,325.79	0.037%	63.863%
855	FUTABA CORP COMMON STOCK		83,259.83	0.037%	63.900%
856	MITEL NETWORKS CORP COMMON STOCK		83,211.53	0.037%	63.937%
857	HUTCHISON PORT HOLDINGS TR U UNIT		83,205.97	0.037%	63.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
858	AUTONEUM HOLDING AG COMMON STOCK CHF.05		83,203.60	0.037%	64.011%
859	ADO PROPERTIES SA COMMON STOCK		83,054.83	0.037%	64.047%
860	EUROPCAR GROUPE SA COMMON STOCK		83,020.65	0.037%	64.084%
861	PIOLAX INC COMMON STOCK		82,995.03	0.037%	64.121%
862	COMPUTACENTER PLC COMMON STOCK GBP.075555		82,761.87	0.037%	64.158%
863	OCEANAGOLD CORP COMMON STOCK		82,746.59	0.037%	64.194%
864	KADOKAWA DWANGO CORP COMMON STOCK		82,710.90	0.037%	64.231%
865	KIYO BANK LTD/THE COMMON STOCK		82,558.28	0.037%	64.268%
866	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		82,498.09	0.037%	64.304%
867	RYOBI LTD COMMON STOCK		82,411.88	0.037%	64.341%
868	BANK OF IWATE LTD/THE COMMON STOCK		82,378.25	0.037%	64.377%
869	EURONAV NV COMMON STOCK		82,341.81	0.037%	64.414%
870	CRAMO OYJ COMMON STOCK		82,188.80	0.036%	64.450%
871	SIXT SE PRFD PREFERENCE		82,065.70	0.036%	64.487%
872	TOKEN CORP COMMON STOCK		81,996.16	0.036%	64.523%
873	BELLAMY S AUSTRALIA LTD COMMON STOCK		81,955.77	0.036%	64.559%
874	OKAMURA CORP COMMON STOCK		81,894.15	0.036%	64.596%
875	IMPLENIA AG REG COMMON STOCK CHF1.02		81,861.87	0.036%	64.632%
876	NANTO BANK LTD/THE COMMON STOCK		81,814.38	0.036%	64.668%
877	BURE EQUITY AB COMMON STOCK SEK6.6		81,341.17	0.036%	64.704%
878	HEADLAM GROUP PLC COMMON STOCK GBP.05		81,334.03	0.036%	64.740%
879	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		81,333.06	0.036%	64.776%
880	VITROLIFE AB COMMON STOCK SEK1.02		81,261.91	0.036%	64.812%
881	BONDUELLE SCA COMMON STOCK EUR1.75		80,896.14	0.036%	64.848%
882	PILOT CORP COMMON STOCK		80,895.60	0.036%	64.884%
883	SIIX CORP COMMON STOCK		80,889.91	0.036%	64.920%
884	DCM HOLDINGS CO LTD COMMON STOCK		80,842.73	0.036%	64.956%
885	CIR SPA COMMON STOCK EUR.5		80,822.92	0.036%	64.992%
886	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		80,712.01	0.036%	65.027%
887	ARCS CO LTD COMMON STOCK		80,543.32	0.036%	65.063%
888	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		80,530.08	0.036%	65.099%
889	ALM. BRAND A/S COMMON STOCK DKK10.0		80,468.20	0.036%	65.135%
890	EFG INTERNATIONAL AG COMMON STOCK CHF.5		80,310.05	0.036%	65.170%
891	PLATINUM ASSET MANAGEMENT COMMON STOCK		80,279.96	0.036%	65.206%
892	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		80,167.61	0.036%	65.241%
893	TOKYU CONSTRUCTION CO LTD COMMON STOCK		80,141.05	0.036%	65.277%
894	NACHI FUJIKOSHI CORP COMMON STOCK		80,132.39	0.036%	65.312%
895	HYAKUJUSHI BANK LTD/THE COMMON STOCK		79,987.94	0.035%	65.348%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
896	HAZAMA ANDO CORP COMMON STOCK		79,983.32	0.035%	65.383%
897	JACCS CO LTD COMMON STOCK		79,927.34	0.035%	65.419%
898	CLARKSON PLC COMMON STOCK GBP.25		79,913.96	0.035%	65.454%
899	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7		79,800.60	0.035%	65.489%
900	NIPPON FLOUR MILLS CO LTD COMMON STOCK		79,779.67	0.035%	65.525%
901	ATEA ASA COMMON STOCK NOK1.0		79,716.75	0.035%	65.560%
902	SYRAH RESOURCES LTD COMMON STOCK		79,288.16	0.035%	65.595%
903	OESTERREICHISCHE POST AG COMMON STOCK		79,220.59	0.035%	65.630%
904	EXCHANGE INCOME CORP COMMON STOCK		79,158.28	0.035%	65.666%
905	CHORUS LTD COMMON STOCK		79,024.98	0.035%	65.701%
906	PAZ OIL CO LTD COMMON STOCK ILS5.		78,874.45	0.035%	65.736%
907	KOMORI CORP COMMON STOCK		78,865.55	0.035%	65.771%
908	BETSSON AB COMMON STOCK SEK.67		78,818.39	0.035%	65.805%
909	KWS SAAT SE COMMON STOCK EUR3.0		78,785.92	0.035%	65.840%
910	FUJI SEAL INTERNATIONAL INC COMMON STOCK		78,764.34	0.035%	65.875%
911	SHINMAYWA INDUSTRIES LTD COMMON STOCK		78,710.53	0.035%	65.910%
912	EIKEN CHEMICAL CO LTD COMMON STOCK		78,704.91	0.035%	65.945%
913	HIRATA CORP COMMON STOCK		78,614.56	0.035%	65.980%
914	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		78,603.07	0.035%	66.015%
915	SUNOPTA INC COMMON STOCK		78,533.45	0.035%	66.050%
916	BELLUNA CO LTD COMMON STOCK		78,395.36	0.035%	66.084%
917	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		78,183.78	0.035%	66.119%
918	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		78,179.68	0.035%	66.154%
919	NICHIAS CORP COMMON STOCK		78,125.72	0.035%	66.188%
920	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		78,051.79	0.035%	66.223%
921	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		78,001.79	0.035%	66.258%
922	EXEDY CORP COMMON STOCK		77,962.36	0.035%	66.292%
923	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		77,885.91	0.035%	66.327%
924	LUCARA DIAMOND CORP COMMON STOCK		77,784.67	0.034%	66.361%
925	SINGAPORE POST LTD COMMON STOCK		77,677.61	0.034%	66.396%
926	WASHTEC AG COMMON STOCK		77,675.23	0.034%	66.430%
927	LASSILA + TIKANOJA OYJ COMMON STOCK		77,586.11	0.034%	66.464%
928	ROYAL HOLDINGS CO LTD COMMON STOCK		77,563.02	0.034%	66.499%
929	FIH MOBILE LTD COMMON STOCK USD.04		77,561.94	0.034%	66.533%
930	TSUBAKIMOTO CHAIN CO COMMON STOCK		77,560.64	0.034%	66.568%
931	GRANGES AB COMMON STOCK SEK1.339775		77,510.79	0.034%	66.602%
932	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		77,508.70	0.034%	66.636%
933	CLOETTA AB B SHS COMMON STOCK SEK5.0		77,344.69	0.034%	66.671%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
934	GRAMMER AG COMMON STOCK		77,274.35	0.034%	66.705%
935	NIPPON SIGNAL COMPANY LTD COMMON STOCK		77,258.11	0.034%	66.739%
936	HKBN LTD COMMON STOCK HKD.0001		77,168.18	0.034%	66.773%
937	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		77,166.34	0.034%	66.808%
938	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		77,150.04	0.034%	66.842%
939	NEVSUN RESOURCES LTD COMMON STOCK		77,012.08	0.034%	66.876%
940	TASEKO MINES LTD COMMON STOCK		76,996.36	0.034%	66.910%
941	DOSHISHA CO LTD COMMON STOCK		76,912.15	0.034%	66.944%
942	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		76,883.10	0.034%	66.978%
943	AKITA BANK LTD/THE COMMON STOCK		76,802.90	0.034%	67.012%
944	DETOUR GOLD CORP COMMON STOCK		76,738.24	0.034%	67.046%
945	IP GROUP PLC COMMON STOCK GBP.02		76,603.12	0.034%	67.080%
946	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		76,329.67	0.034%	67.114%
947	CREW ENERGY INC COMMON STOCK		76,309.87	0.034%	67.148%
948	NIPPON SHEET GLASS CO LTD COMMON STOCK		76,167.17	0.034%	67.182%
949	CES ENERGY SOLUTIONS CORP COMMON STOCK		76,137.00	0.034%	67.215%
950	RAGING RIVER EXPLORATION INC COMMON STOCK		76,094.10	0.034%	67.249%
951	MYOB GROUP LTD COMMON STOCK		76,078.28	0.034%	67.283%
952	FERROTEC HOLDINGS CORP COMMON STOCK		76,060.52	0.034%	67.317%
953	CENTRAL GLASS CO LTD COMMON STOCK		76,025.77	0.034%	67.350%
954	JAPAN SECURITIES FINANCE CO COMMON STOCK		75,927.64	0.034%	67.384%
955	STOBART GROUP LTD COMMON STOCK GBP.1		75,924.70	0.034%	67.418%
956	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		75,732.05	0.034%	67.451%
957	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		75,504.32	0.033%	67.485%
958	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		75,418.51	0.033%	67.518%
959	NIHON PARKERIZING CO LTD COMMON STOCK		75,408.94	0.033%	67.552%
960	KESKO OYJ A SHS COMMON STOCK		75,394.70	0.033%	67.585%
961	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		75,347.90	0.033%	67.618%
962	HOGY MEDICAL CO LTD COMMON STOCK		75,333.34	0.033%	67.652%
963	TAMURA CORP COMMON STOCK		75,260.38	0.033%	67.685%
964	SUPER RETAIL GROUP LTD COMMON STOCK		75,255.93	0.033%	67.719%
965	SIGMA HEALTHCARE LTD COMMON STOCK		75,206.08	0.033%	67.752%
966	BRICKWORKS LTD COMMON STOCK		75,132.58	0.033%	67.785%
967	TECHNOPOLIS OYJ COMMON STOCK		75,103.25	0.033%	67.818%
968	JAPAN DISPLAY INC COMMON STOCK		75,069.97	0.033%	67.852%
969	NATUREX COMMON STOCK EUR1.5		75,068.04	0.033%	67.885%
970	DTS CORP COMMON STOCK		75,023.07	0.033%	67.918%
971	FUNAI SOKEN HOLDINGS INC COMMON STOCK		74,952.33	0.033%	67.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
972	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		74,808.80	0.033%	67.985%
973	NSD CO LTD COMMON STOCK		74,667.24	0.033%	68.018%
974	TPR CO LTD COMMON STOCK		74,240.12	0.033%	68.051%
975	DUSKIN CO LTD COMMON STOCK		74,059.76	0.033%	68.084%
976	BILIA AB A SHS COMMON STOCK SEK2.5		74,011.59	0.033%	68.116%
977	VEIDEKKE ASA COMMON STOCK NOK.5		73,875.29	0.033%	68.149%
978	KEIHIN CORP COMMON STOCK		73,744.87	0.033%	68.182%
979	YUASA TRADING CO LTD COMMON STOCK		73,736.38	0.033%	68.214%
980	KITZ CORP COMMON STOCK		73,688.01	0.033%	68.247%
981	WESTERN AREAS LTD COMMON STOCK		73,509.08	0.033%	68.280%
982	KNIGHT THERAPEUTICS INC COMMON STOCK		73,465.47	0.033%	68.312%
983	WESTSHORE TERMINALS INVESTME COMMON STOCK		73,290.15	0.032%	68.345%
984	MEITEC CORP COMMON STOCK		73,271.10	0.032%	68.377%
985	DAINICHISEIKA COLOR + CHEM COMMON STOCK		73,268.38	0.032%	68.410%
986	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		73,254.17	0.032%	68.442%
987	STARTS CORP INC COMMON STOCK		73,226.85	0.032%	68.475%
988	FIRST PACIFIC CO COMMON STOCK USD.01		73,148.15	0.032%	68.507%
989	AVEO GROUP STAPLED SECURITY		73,053.13	0.032%	68.540%
990	KOA CORP COMMON STOCK		73,028.85	0.032%	68.572%
991	BENEFIT ONE INC COMMON STOCK		73,003.27	0.032%	68.604%
992	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		72,988.40	0.032%	68.637%
993	BENETEAU COMMON STOCK EUR.1		72,969.36	0.032%	68.669%
994	UNIPRES CORP COMMON STOCK		72,899.43	0.032%	68.701%
995	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		72,791.49	0.032%	68.734%
996	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		72,719.13	0.032%	68.766%
997	BAKKAFROST P/F COMMON STOCK DKK1.0		72,700.85	0.032%	68.798%
998	TRANSALTA RENEWABLES INC COMMON STOCK		72,628.29	0.032%	68.830%
999	CAVERION OYJ COMMON STOCK		72,626.29	0.032%	68.862%
1000	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		72,625.01	0.032%	68.895%
1001	GIMV NV COMMON STOCK		72,622.74	0.032%	68.927%
1002	BRUNELLO CUCINELLI SPA COMMON STOCK		72,393.74	0.032%	68.959%
1003	GENWORTH MORTGAGE INSURANCE COMMON STOCK		72,351.19	0.032%	68.991%
1004	NORITAKE CO LTD COMMON STOCK		72,295.14	0.032%	69.023%
1005	AGFA GEVAERT NV COMMON STOCK		72,214.13	0.032%	69.055%
1006	TAKASAGO THERMAL ENGINEERING COMMON STOCK		72,190.08	0.032%	69.087%
1007	BKW AG COMMON STOCK		72,188.36	0.032%	69.119%
1008	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		72,094.64	0.032%	69.151%
1009	TAIYO HOLDINGS CO LTD COMMON STOCK		72,078.34	0.032%	69.183%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1010	SDL PLC COMMON STOCK GBP.01		72,038.71	0.032%	69.215%
1011	MIYAZAKI BANK LTD/THE COMMON STOCK		72,013.88	0.032%	69.247%
1012	TOKAI HOLDINGS CORP COMMON STOCK		71,959.67	0.032%	69.279%
1013	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		71,938.83	0.032%	69.311%
1014	KOMERI CO LTD COMMON STOCK		71,905.88	0.032%	69.343%
1015	KEPPEL INFRASTRUCTURE TRUST UNIT		71,846.58	0.032%	69.374%
1016	TOREX GOLD RESOURCES INC COMMON STOCK		71,843.97	0.032%	69.406%
1017	PENGROWTH ENERGY CORP COMMON STOCK		71,818.89	0.032%	69.438%
1018	ENDEAVOUR MINING CORP COMMON STOCK USD.1		71,651.12	0.032%	69.470%
1019	HAW PAR CORP LTD 1 COMMON STOCK		71,597.27	0.032%	69.502%
1020	MUSASHINO BANK LTD/THE COMMON STOCK		71,489.76	0.032%	69.533%
1021	DATALOGIC SPA COMMON STOCK EUR.52		71,422.95	0.032%	69.565%
1022	TECHNOLOGY ONE LTD COMMON STOCK		71,366.69	0.032%	69.597%
1023	KLONDEX MINES LTD COMMON STOCK		71,338.67	0.032%	69.628%
1024	ESURE GROUP PLC COMMON STOCK GBP.0008333334		71,137.56	0.032%	69.660%
1025	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		71,074.73	0.032%	69.691%
1026	POLYPIPE GROUP PLC COMMON STOCK GBP.001		70,981.30	0.031%	69.723%
1027	UACJ CORP COMMON STOCK		70,870.37	0.031%	69.754%
1028	TOKYO STEEL MFG CO LTD COMMON STOCK		70,823.87	0.031%	69.786%
1029	SHOWA CORP COMMON STOCK		70,782.05	0.031%	69.817%
1030	TSI HOLDINGS CO LTD COMMON STOCK		70,612.31	0.031%	69.848%
1031	D/S NORDEN COMMON STOCK DKK1.		70,611.13	0.031%	69.880%
1032	GREE INC COMMON STOCK		70,600.91	0.031%	69.911%
1033	KUREHA CORP COMMON STOCK		70,585.08	0.031%	69.942%
1034	VALOR HOLDINGS CO LTD COMMON STOCK		70,503.32	0.031%	69.973%
1035	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		70,373.42	0.031%	70.005%
1036	YODOGAWA STEEL WORKS LTD COMMON STOCK		70,295.30	0.031%	70.036%
1037	STARHUB LTD COMMON STOCK		70,252.99	0.031%	70.067%
1038	ZPG PLC COMMON STOCK GBP.001		70,088.96	0.031%	70.098%
1039	TASSAL GROUP LTD COMMON STOCK		70,020.73	0.031%	70.129%
1040	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		70,009.52	0.031%	70.160%
1041	V TECHNOLOGY CO LTD COMMON STOCK		69,999.02	0.031%	70.191%
1042	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		69,867.26	0.031%	70.222%
1043	TOMONY HOLDINGS INC COMMON STOCK		69,834.80	0.031%	70.253%
1044	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		69,804.05	0.031%	70.284%
1045	MITSUI HIGH TEC INC COMMON STOCK		69,668.69	0.031%	70.315%
1046	OPHIR ENERGY PLC COMMON STOCK GBP.0025		69,619.80	0.031%	70.346%
1047	KONISHI CO LTD COMMON STOCK		69,606.11	0.031%	70.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1048	HUBER SUHNER AG REG COMMON STOCK CHF.25		69,581.41	0.031%	70.407%
1049	NIHON UNISYS LTD COMMON STOCK		69,570.00	0.031%	70.438%
1050	NIPPON CHEMI CON CORP COMMON STOCK		69,496.91	0.031%	70.469%
1051	FUKUI BANK LTD/THE COMMON STOCK		69,470.92	0.031%	70.500%
1052	COLOWIDE CO LTD COMMON STOCK		69,444.74	0.031%	70.531%
1053	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		69,416.84	0.031%	70.561%
1054	CREDIT CORP GROUP LTD COMMON STOCK		69,412.48	0.031%	70.592%
1055	XERO LTD COMMON STOCK		69,244.48	0.031%	70.623%
1056	RESOLUTE MINING LTD COMMON STOCK		69,233.25	0.031%	70.654%
1057	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		69,064.37	0.031%	70.684%
1058	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		69,058.65	0.031%	70.715%
1059	ALSO HOLDING AG REG COMMON STOCK CHF1.0		69,036.41	0.031%	70.746%
1060	NIHON KOHDEN CORP COMMON STOCK		69,009.84	0.031%	70.776%
1061	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		68,997.50	0.031%	70.807%
1062	ALDERMORE GROUP PLC COMMON STOCK GBP.1		68,958.72	0.031%	70.837%
1063	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		68,903.76	0.031%	70.868%
1064	ARIAKE JAPAN CO LTD COMMON STOCK		68,791.43	0.030%	70.898%
1065	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		68,727.45	0.030%	70.929%
1066	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		68,720.33	0.030%	70.959%
1067	ECLIPX GROUP LTD COMMON STOCK		68,699.24	0.030%	70.990%
1068	ROUND ONE CORP COMMON STOCK		68,490.25	0.030%	71.020%
1069	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		68,482.82	0.030%	71.050%
1070	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		68,469.43	0.030%	71.081%
1071	VZ HOLDING AG COMMON STOCK CHF.25		68,409.59	0.030%	71.111%
1072	KOHNAN SHOJI CO LTD COMMON STOCK		68,391.91	0.030%	71.141%
1073	AUB GROUP LTD COMMON STOCK		68,381.64	0.030%	71.172%
1074	CHOFU SEISAKUSHO CO LTD COMMON STOCK		68,339.23	0.030%	71.202%
1075	GUERBET COMMON STOCK EUR1.0		68,331.95	0.030%	71.232%
1076	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		68,233.21	0.030%	71.263%
1077	HOME CAPITAL GROUP INC COMMON STOCK		68,171.46	0.030%	71.293%
1078	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		68,163.25	0.030%	71.323%
1079	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		68,049.79	0.030%	71.353%
1080	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		67,844.59	0.030%	71.383%
1081	NISSIN CORP COMMON STOCK		67,839.95	0.030%	71.413%
1082	LECTRA COMMON STOCK EUR1.		67,744.68	0.030%	71.443%
1083	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		67,735.71	0.030%	71.473%
1084	W SCOPE CORP COMMON STOCK		67,713.21	0.030%	71.503%
1085	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		67,693.16	0.030%	71.533%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1086	RIKEN CORP COMMON STOCK		67,625.25	0.030%	71.563%
1087	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		67,608.55	0.030%	71.593%
1088	XAAR PLC COMMON STOCK GBP.1		67,557.11	0.030%	71.623%
1089	WEBJET LTD COMMON STOCK		67,510.29	0.030%	71.653%
1090	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		67,357.60	0.030%	71.683%
1091	VTG AG COMMON STOCK		67,339.11	0.030%	71.713%
1092	JVC KENWOOD CORP COMMON STOCK		67,310.85	0.030%	71.743%
1093	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		67,291.05	0.030%	71.773%
1094	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		67,280.25	0.030%	71.803%
1095	JAPAN LIFELINE CO LTD COMMON STOCK		67,159.52	0.030%	71.832%
1096	RISO KAGAKU CORP COMMON STOCK		67,083.65	0.030%	71.862%
1097	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		67,008.46	0.030%	71.892%
1098	PIONEER CORP COMMON STOCK		66,999.53	0.030%	71.921%
1099	FUJI SOFT INC COMMON STOCK		66,905.62	0.030%	71.951%
1100	PALFINGER AG COMMON STOCK		66,881.05	0.030%	71.981%
1101	WING TAI HOLDINGS LTD COMMON STOCK		66,847.59	0.030%	72.010%
1102	NOMURA CO LTD COMMON STOCK		66,781.42	0.030%	72.040%
1103	KUMAGAI GUMI CO LTD COMMON STOCK		66,756.07	0.030%	72.070%
1104	E L FINANCIAL CORP LTD COMMON STOCK		66,668.51	0.030%	72.099%
1105	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		66,523.22	0.029%	72.129%
1106	OCADO GROUP PLC COMMON STOCK GBP.02		66,481.89	0.029%	72.158%
1107	NOEVIR HOLDING CO COMMON STOCK		66,342.49	0.029%	72.188%
1108	METALS X LTD COMMON STOCK		66,274.35	0.029%	72.217%
1109	CHUGOKU MARINE PAINTS LTD COMMON STOCK		66,271.88	0.029%	72.246%
1110	RAMIRENT OYJ COMMON STOCK		66,213.40	0.029%	72.276%
1111	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		66,209.73	0.029%	72.305%
1112	ACEA SPA COMMON STOCK EUR5.16		66,177.22	0.029%	72.334%
1113	NOBIA AB COMMON STOCK SEK.33		66,174.80	0.029%	72.364%
1114	ORANGE BELGIUM COMMON STOCK		66,085.06	0.029%	72.393%
1115	RIETER HOLDING AG REG COMMON STOCK CHF5.0		65,945.04	0.029%	72.422%
1116	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		65,888.10	0.029%	72.451%
1117	UNITED ENGINEERS LTD COMMON STOCK		65,866.49	0.029%	72.481%
1118	NIKKISO CO LTD COMMON STOCK		65,757.63	0.029%	72.510%
1119	KANAMOTO CO LTD COMMON STOCK		65,751.90	0.029%	72.539%
1120	TOKYO DOME CORP COMMON STOCK		65,729.72	0.029%	72.568%
1121	ATOM CORP COMMON STOCK		65,694.99	0.029%	72.597%
1122	SAN AI OIL CO LTD COMMON STOCK		65,689.33	0.029%	72.626%
1123	UT GROUP CO LTD COMMON STOCK		65,600.58	0.029%	72.655%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1124	JACKPOTJOY PLC COMMON STOCK		65,569.92	0.029%	72.685%
1125	MANDOM CORP COMMON STOCK		65,552.29	0.029%	72.714%
1126	EXTENDICARE INC COMMON STOCK		65,439.66	0.029%	72.743%
1127	DEXERIALS CORP COMMON STOCK		65,354.61	0.029%	72.772%
1128	RIKEN VITAMIN CO LTD COMMON STOCK		65,285.57	0.029%	72.800%
1129	OKAMOTO INDUSTRIES INC COMMON STOCK		65,282.49	0.029%	72.829%
1130	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		65,219.06	0.029%	72.858%
1131	CHIYODA CORP COMMON STOCK		65,098.40	0.029%	72.887%
1132	MONEX GROUP INC COMMON STOCK		65,058.84	0.029%	72.916%
1133	MORNEAU SHEPELL INC COMMON STOCK		64,981.39	0.029%	72.945%
1134	INTERNET INITIATIVE JAPAN COMMON STOCK		64,979.09	0.029%	72.974%
1135	SKY PERFECT JSAT HOLDINGS COMMON STOCK		64,914.42	0.029%	73.002%
1136	BORREGAARD ASA COMMON STOCK NOK1.0		64,891.07	0.029%	73.031%
1137	GMO INTERNET INC COMMON STOCK		64,887.09	0.029%	73.060%
1138	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		64,873.79	0.029%	73.089%
1139	SHIZUOKA GAS CO LTD COMMON STOCK		64,851.53	0.029%	73.118%
1140	FUJI MACHINE MFG CO LTD COMMON STOCK		64,850.26	0.029%	73.146%
1141	OITA BANK LTD/THE COMMON STOCK		64,773.61	0.029%	73.175%
1142	FAGERHULT AB COMMON STOCK SEK.57		64,721.39	0.029%	73.204%
1143	SAN A CO LTD COMMON STOCK		64,425.51	0.029%	73.232%
1144	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		64,360.96	0.029%	73.261%
1145	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		64,277.01	0.028%	73.289%
1146	MCBRIDE PLC COMMON STOCK GBP.1		64,242.06	0.028%	73.318%
1147	F N COMMUNICATIONS INC COMMON STOCK		64,149.76	0.028%	73.346%
1148	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		64,065.69	0.028%	73.375%
1149	FUSO CHEMICAL CO LTD COMMON STOCK		64,027.06	0.028%	73.403%
1150	COLLINS FOODS LTD COMMON STOCK		63,995.14	0.028%	73.431%
1151	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		63,994.60	0.028%	73.460%
1152	VECTURA GROUP PLC COMMON STOCK GBP.00025		63,938.15	0.028%	73.488%
1153	SAVENCIA SA COMMON STOCK EUR1.0		63,903.86	0.028%	73.516%
1154	JAPAN MATERIAL CO LTD COMMON STOCK		63,872.82	0.028%	73.545%
1155	TACHI S CO LTD COMMON STOCK		63,864.47	0.028%	73.573%
1156	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		63,862.74	0.028%	73.601%
1157	SMARTGROUP CORP LTD COMMON STOCK		63,857.96	0.028%	73.630%
1158	AI HOLDINGS CORP COMMON STOCK		63,834.42	0.028%	73.658%
1159	ALTIUS MINERALS CORPORATION COMMON STOCK		63,806.68	0.028%	73.686%
1160	TECHNICOLOR REGR COMMON STOCK EUR1.		63,759.91	0.028%	73.715%
1161	BIRCHCLIFF ENERGY LTD COMMON STOCK		63,731.69	0.028%	73.743%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1162	MARUWA CO LTD COMMON STOCK		63,654.62	0.028%	73.771%
1163	GLORY LTD COMMON STOCK		63,576.76	0.028%	73.799%
1164	VALENER INC COMMON STOCK		63,526.08	0.028%	73.827%
1165	XXL ASA COMMON STOCK NOK.4		63,507.53	0.028%	73.855%
1166	FREIGHTWAYS LTD COMMON STOCK		63,498.44	0.028%	73.884%
1167	NITTO KOGYO CORP COMMON STOCK		63,417.73	0.028%	73.912%
1168	MANITOU BF COMMON STOCK EUR1.		63,396.46	0.028%	73.940%
1169	FOSTER ELECTRIC CO LTD COMMON STOCK		63,372.49	0.028%	73.968%
1170	SMS CO LTD COMMON STOCK		63,261.28	0.028%	73.996%
1171	KYORITSU MAINTENANCE CO LTD COMMON STOCK		63,165.69	0.028%	74.024%
1172	ROTHSCHILD + CO COMMON STOCK EUR2.0		63,098.49	0.028%	74.052%
1173	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		63,097.74	0.028%	74.080%
1174	CAIRO COMMUNICATIONS SPA COMMON STOCK		62,965.94	0.028%	74.108%
1175	ASAHI HOLDINGS INC COMMON STOCK		62,948.70	0.028%	74.136%
1176	ICHIGO INC COMMON STOCK		62,946.12	0.028%	74.164%
1177	SANKEN ELECTRIC CO LTD COMMON STOCK		62,881.18	0.028%	74.192%
1178	HEIWA REAL ESTATE CO LTD COMMON STOCK		62,796.66	0.028%	74.219%
1179	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		62,792.47	0.028%	74.247%
1180	OKINAWA ELECTRIC POWER CO COMMON STOCK		62,739.13	0.028%	74.275%
1181	NIPPO CORP COMMON STOCK		62,641.79	0.028%	74.303%
1182	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		62,585.87	0.028%	74.331%
1183	DEBENHAMS PLC COMMON STOCK GBP.0001		62,459.73	0.028%	74.358%
1184	KATO SANGYO CO LTD COMMON STOCK		62,393.56	0.028%	74.386%
1185	EIZO CORP COMMON STOCK		62,183.72	0.028%	74.414%
1186	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		62,176.22	0.028%	74.441%
1187	HIDAY HIDAKA CORP COMMON STOCK		62,168.10	0.028%	74.469%
1188	FERREXPO PLC COMMON STOCK GBP.1		62,125.70	0.028%	74.496%
1189	AUSDRILL LTD COMMON STOCK		62,106.78	0.028%	74.524%
1190	TOSHIBA MACHINE CO LTD COMMON STOCK		62,091.15	0.028%	74.551%
1191	IDOM INC COMMON STOCK		61,986.80	0.027%	74.579%
1192	TOTAL ENERGY SERVICES INC COMMON STOCK		61,940.49	0.027%	74.606%
1193	TOPRE CORP COMMON STOCK		61,838.83	0.027%	74.634%
1194	TOHO BANK LTD/THE COMMON STOCK		61,761.02	0.027%	74.661%
1195	YAMAZEN CORP COMMON STOCK		61,738.90	0.027%	74.688%
1196	HAMAKYOREX CO LTD COMMON STOCK		61,735.16	0.027%	74.716%
1197	EN JAPAN INC COMMON STOCK		61,705.01	0.027%	74.743%
1198	ONESAVINGS BANK PLC COMMON STOCK GBP.01		61,691.64	0.027%	74.770%
1199	EDION CORP COMMON STOCK		61,626.69	0.027%	74.798%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1200	MITSUI SUGAR CO LTD COMMON STOCK		61,575.53	0.027%	74.825%
1201	TOPY INDUSTRIES LTD COMMON STOCK		61,498.50	0.027%	74.852%
1202	INABA DENKI SANGYO CO LTD COMMON STOCK		61,454.47	0.027%	74.880%
1203	BIOGAIA AB B SHS COMMON STOCK SEK1.0		61,403.73	0.027%	74.907%
1204	FNAC DARTY SA COMMON STOCK		61,350.71	0.027%	74.934%
1205	COGECO INC COMMON STOCK		61,348.73	0.027%	74.961%
1206	AG GROWTH INTERNATIONAL INC COMMON STOCK		61,339.04	0.027%	74.988%
1207	SANRIO CO LTD COMMON STOCK		61,276.62	0.027%	75.016%
1208	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		61,276.31	0.027%	75.043%
1209	SEVEN WEST MEDIA LTD COMMON STOCK		61,233.00	0.027%	75.070%
1210	NISSIN KOGYO CO LTD COMMON STOCK		61,147.30	0.027%	75.097%
1211	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		61,059.48	0.027%	75.124%
1212	SANDEN HOLDINGS CORP COMMON STOCK		60,991.91	0.027%	75.151%
1213	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		60,939.67	0.027%	75.178%
1214	LOTUS BAKERIES COMMON STOCK		60,929.45	0.027%	75.205%
1215	INWIDO AB COMMON STOCK SEK4.0		60,925.03	0.027%	75.232%
1216	Z ENERGY LTD COMMON STOCK		60,918.12	0.027%	75.259%
1217	TOKYOTOKEIBA CO LTD COMMON STOCK		60,858.93	0.027%	75.286%
1218	AICHI STEEL CORP COMMON STOCK		60,824.55	0.027%	75.313%
1219	MARUDAI FOOD CO LTD COMMON STOCK		60,813.61	0.027%	75.340%
1220	BONAVISTA ENERGY CORP COMMON STOCK		60,785.06	0.027%	75.367%
1221	SANGETSU CORP COMMON STOCK		60,733.43	0.027%	75.394%
1222	CHEMRING GROUP PLC COMMON STOCK GBP.01		60,717.57	0.027%	75.421%
1223	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		60,676.58	0.027%	75.448%
1224	NICHICON CORP COMMON STOCK		60,562.20	0.027%	75.475%
1225	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		60,482.45	0.027%	75.501%
1226	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		60,455.27	0.027%	75.528%
1227	JUST ENERGY GROUP INC COMMON STOCK		60,413.07	0.027%	75.555%
1228	CREATE SD HOLDINGS CO COMMON STOCK		60,412.67	0.027%	75.582%
1229	BADGER DAYLIGHTING LTD COMMON STOCK		60,397.34	0.027%	75.609%
1230	VILMORIN + CIE COMMON STOCK EUR15.25		60,377.82	0.027%	75.635%
1231	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		60,373.78	0.027%	75.662%
1232	SEKISUI JUSHI CORP COMMON STOCK		60,303.27	0.027%	75.689%
1233	DNO ASA COMMON STOCK NOK.25		60,245.65	0.027%	75.716%
1234	NAVITAS LTD COMMON STOCK		60,122.72	0.027%	75.742%
1235	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		60,106.84	0.027%	75.769%
1236	CHESNARA PLC COMMON STOCK GBP.05		60,029.19	0.027%	75.795%
1237	UNITED ARROWS LTD COMMON STOCK		59,967.56	0.027%	75.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1238	MODEC INC COMMON STOCK		59,933.49	0.027%	75.849%
1239	SEIKO HOLDINGS CORP COMMON STOCK		59,917.15	0.027%	75.875%
1240	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		59,916.56	0.027%	75.902%
1241	FURUKAWA CO LTD COMMON STOCK		59,902.82	0.027%	75.928%
1242	FLOW TRADERS COMMON STOCK EUR.1		59,844.46	0.027%	75.955%
1243	TAKARA STANDARD CO LTD COMMON STOCK		59,840.89	0.027%	75.981%
1244	SOLOCAL GROUP COMMON STOCK EUR6.0		59,797.49	0.027%	76.008%
1245	PHARMA MAR SA COMMON STOCK EUR.05		59,600.34	0.026%	76.034%
1246	ASCENTIAL PLC COMMON STOCK GBP.01		59,574.30	0.026%	76.061%
1247	KYORIN HOLDINGS INC COMMON STOCK		59,559.38	0.026%	76.087%
1248	FUJITEC CO LTD COMMON STOCK		59,544.15	0.026%	76.114%
1249	MORGUARD CORP COMMON STOCK		59,530.27	0.026%	76.140%
1250	BUNKA SHUTTER CO LTD COMMON STOCK		59,516.89	0.026%	76.166%
1251	AVEX INC COMMON STOCK		59,440.49	0.026%	76.193%
1252	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		59,372.65	0.026%	76.219%
1253	NITTETSU MINING CO LTD COMMON STOCK		59,325.98	0.026%	76.245%
1254	CITIC TELECOM INTERNATIONAL COMMON STOCK		59,196.52	0.026%	76.272%
1255	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		59,189.65	0.026%	76.298%
1256	EUSKALTEL SA COMMON STOCK		59,163.10	0.026%	76.324%
1257	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		59,092.26	0.026%	76.350%
1258	SANDSTORM GOLD LTD COMMON STOCK		59,043.49	0.026%	76.376%
1259	TREASURY WINE ESTATES LTD COMMON STOCK		59,011.33	0.026%	76.403%
1260	INFOMART CORP COMMON STOCK		58,961.76	0.026%	76.429%
1261	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		58,904.46	0.026%	76.455%
1262	CHOW SANG SANG HLDG COMMON STOCK HKD.25		58,884.78	0.026%	76.481%
1263	SIENNA SENIOR LIVING INC COMMON STOCK		58,829.29	0.026%	76.507%
1264	MAJOR DRILLING GROUP INTL COMMON STOCK		58,773.30	0.026%	76.533%
1265	AP EAGERS LTD COMMON STOCK		58,715.02	0.026%	76.559%
1266	FLUIDRA SA COMMON STOCK		58,683.00	0.026%	76.585%
1267	SAIZERIYA CO LTD COMMON STOCK		58,611.08	0.026%	76.611%
1268	VIRBAC SA COMMON STOCK EUR1.25		58,583.14	0.026%	76.637%
1269	TOHO ZINC CO LTD COMMON STOCK		58,445.97	0.026%	76.663%
1270	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		58,331.21	0.026%	76.689%
1271	DAIHO CORP COMMON STOCK		58,301.21	0.026%	76.715%
1272	NOJIMA CORP COMMON STOCK		58,297.55	0.026%	76.740%
1273	TAIKISHA LTD COMMON STOCK		58,247.92	0.026%	76.766%
1274	ATTENDO AB COMMON STOCK		58,207.45	0.026%	76.792%
1275	OOH MEDIA LTD COMMON STOCK		58,201.84	0.026%	76.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1276	MAZOR ROBOTICS LTD SPON ADR ADR		58,104.00	0.026%	76.844%
1277	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		58,068.97	0.026%	76.869%
1278	FIDEA HOLDINGS CO LTD COMMON STOCK		58,065.75	0.026%	76.895%
1279	INABATA + CO LTD COMMON STOCK		57,986.58	0.026%	76.921%
1280	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		57,930.15	0.026%	76.947%
1281	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		57,887.38	0.026%	76.972%
1282	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		57,874.28	0.026%	76.998%
1283	SAKATA INX CORP COMMON STOCK		57,855.40	0.026%	77.024%
1284	OBARA GROUP INC COMMON STOCK		57,846.95	0.026%	77.049%
1285	EQUITABLE GROUP INC COMMON STOCK		57,809.47	0.026%	77.075%
1286	SIRTEX MEDICAL LTD COMMON STOCK		57,808.57	0.026%	77.100%
1287	NISSAN SHATAI CO LTD COMMON STOCK		57,783.41	0.026%	77.126%
1288	JAPAN PETROLEUM EXPLORATION COMMON STOCK		57,778.73	0.026%	77.152%
1289	DAIO PAPER CORP COMMON STOCK		57,627.69	0.026%	77.177%
1290	NIPPON ROAD CO LTD COMMON STOCK		57,617.52	0.026%	77.203%
1291	SANKI ENGINEERING CO LTD COMMON STOCK		57,543.77	0.026%	77.228%
1292	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		57,537.00	0.026%	77.254%
1293	NRW HOLDINGS LTD COMMON STOCK		57,500.99	0.025%	77.279%
1294	KUDELSKI SA BR COMMON STOCK CHF8.0		57,464.06	0.025%	77.305%
1295	IBJ LEASING CO LTD COMMON STOCK		57,434.27	0.025%	77.330%
1296	XEBIO HOLDINGS CO LTD COMMON STOCK		57,430.01	0.025%	77.356%
1297	FUJITSU GENERAL LTD COMMON STOCK		57,374.96	0.025%	77.381%
1298	CANACOL ENERGY LTD COMMON STOCK		57,363.77	0.025%	77.407%
1299	FACC AG COMMON STOCK		57,301.39	0.025%	77.432%
1300	SHUFERSAL LTD COMMON STOCK ILS.1		57,297.29	0.025%	77.457%
1301	ZENRIN CO LTD COMMON STOCK		57,195.41	0.025%	77.483%
1302	FULLCAST HOLDINGS CO LTD COMMON STOCK		57,177.25	0.025%	77.508%
1303	JINS INC COMMON STOCK		57,160.63	0.025%	77.533%
1304	ALMIRALL SA COMMON STOCK EUR.12		57,037.09	0.025%	77.559%
1305	TORII PHARMACEUTICAL CO LTD COMMON STOCK		56,967.60	0.025%	77.584%
1306	KAGA ELECTRONICS CO LTD COMMON STOCK		56,928.05	0.025%	77.609%
1307	TOTETSU KOGYO CO LTD COMMON STOCK		56,927.72	0.025%	77.634%
1308	COMDIRECT BANK AG COMMON STOCK		56,863.12	0.025%	77.660%
1309	RALLYE SA COMMON STOCK EUR3.		56,811.68	0.025%	77.685%
1310	SODICK CO LTD COMMON STOCK		56,736.78	0.025%	77.710%
1311	LE NOBLE AGE COMMON STOCK EUR2.		56,717.09	0.025%	77.735%
1312	STRAUSS GROUP LTD COMMON STOCK ILS1.		56,577.75	0.025%	77.760%
1313	ARBONIA AG COMMON STOCK CHF4.2		56,576.41	0.025%	77.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1314	MAX CO LTD COMMON STOCK		56,568.37	0.025%	77.810%
1315	CONCENTRIC AB COMMON STOCK SEK2.2		56,424.83	0.025%	77.835%
1316	AVIGILON CORP COMMON STOCK		56,347.57	0.025%	77.860%
1317	BANDO CHEMICAL INDUSTRIES COMMON STOCK		56,266.66	0.025%	77.885%
1318	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		56,241.41	0.025%	77.910%
1319	SHIKOKU BANK LTD/THE COMMON STOCK		56,237.50	0.025%	77.935%
1320	HODOGAYA CHEMICAL CO LTD COMMON STOCK		56,232.22	0.025%	77.960%
1321	A.G. BARR PLC COMMON STOCK GBP.04167		56,198.32	0.025%	77.985%
1322	GOLDCREST CO LTD COMMON STOCK		56,113.32	0.025%	78.010%
1323	MAYNE PHARMA GROUP LTD COMMON STOCK		56,083.11	0.025%	78.035%
1324	SHUN TAK HOLDINGS LTD COMMON STOCK		56,032.49	0.025%	78.060%
1325	CAPCOM CO LTD COMMON STOCK		55,973.35	0.025%	78.084%
1326	BAYTEX ENERGY CORP COMMON STOCK		55,967.33	0.025%	78.109%
1327	BANK OF NAGOYA LTD/THE COMMON STOCK		55,936.69	0.025%	78.134%
1328	UNIZO HOLDINGS CO LTD COMMON STOCK		55,867.84	0.025%	78.159%
1329	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		55,807.75	0.025%	78.184%
1330	BELC CO LTD COMMON STOCK		55,799.03	0.025%	78.208%
1331	PIAGGIO + C. S.P.A. COMMON STOCK		55,688.45	0.025%	78.233%
1332	HEALTHSCOPE LTD COMMON STOCK		55,687.13	0.025%	78.258%
1333	VOSSLOH AG COMMON STOCK		55,686.08	0.025%	78.282%
1334	IPH LTD COMMON STOCK		55,576.29	0.025%	78.307%
1335	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		55,498.95	0.025%	78.332%
1336	HUNTER DOUGLAS NV COMMON STOCK EUR.24		55,465.16	0.025%	78.356%
1337	SEMBCORP MARINE LTD COMMON STOCK		55,436.52	0.025%	78.381%
1338	TUBACEX SA COMMON STOCK EUR.45		55,420.02	0.025%	78.405%
1339	EVN AG COMMON STOCK		55,405.75	0.025%	78.430%
1340	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK		55,402.36	0.025%	78.454%
1341	KONIGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		55,388.20	0.025%	78.479%
1342	WAKITA + CO LTD COMMON STOCK		55,357.35	0.025%	78.504%
1343	FUJIMORI KOGYO CO LTD COMMON STOCK		55,345.23	0.025%	78.528%
1344	YELLOW HAT LIMITED COMMON STOCK		55,228.97	0.024%	78.553%
1345	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		55,130.85	0.024%	78.577%
1346	ENPLAS CORP COMMON STOCK		55,077.50	0.024%	78.601%
1347	STRABAG SE BR COMMON STOCK		54,950.69	0.024%	78.626%
1348	CARD FACTORY PLC COMMON STOCK		54,950.68	0.024%	78.650%
1349	BANK OF THE RYUKYUS LTD COMMON STOCK		54,884.07	0.024%	78.675%
1350	BEIJER ALMA AB COMMON STOCK SEK4.17		54,830.75	0.024%	78.699%
1351	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		54,827.40	0.024%	78.723%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1352	NYRSTAR NV COMMON STOCK		54,818.38	0.024%	78.747%
1353	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		54,773.98	0.024%	78.772%
1354	BINCKBANK NV COMMON STOCK EUR.1		54,688.96	0.024%	78.796%
1355	RANK GROUP PLC COMMON STOCK GBP.1388889		54,683.10	0.024%	78.820%
1356	SHINDENGEN ELECTRIC MFG COMMON STOCK		54,609.60	0.024%	78.844%
1357	CALFRAC WELL SERVICES LTD COMMON STOCK		54,591.74	0.024%	78.869%
1358	HEIWADO CO LTD COMMON STOCK		54,576.67	0.024%	78.893%
1359	INFIGEN ENERGY STAPLED SECURITY		54,548.32	0.024%	78.917%
1360	GENESIS ENERGY LTD COMMON STOCK		54,486.31	0.024%	78.941%
1361	ISRA VISION AG COMMON STOCK		54,483.54	0.024%	78.965%
1362	BOIRON SA COMMON STOCK EUR1.		54,443.90	0.024%	78.989%
1363	AS ONE CORP COMMON STOCK		54,427.88	0.024%	79.014%
1364	RCR TOMLINSON LTD COMMON STOCK		54,410.57	0.024%	79.038%
1365	KAMEDA SEIKA CO LTD COMMON STOCK		54,345.83	0.024%	79.062%
1366	TOEI CO LTD COMMON STOCK		54,246.56	0.024%	79.086%
1367	YAMANA GOLD INC COMMON STOCK		54,229.44	0.024%	79.110%
1368	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		54,200.13	0.024%	79.134%
1369	CHARGEURS SA COMMON STOCK EUR.16		54,189.79	0.024%	79.158%
1370	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		54,187.54	0.024%	79.182%
1371	ION BEAM APPLICATIONS COMMON STOCK		54,104.50	0.024%	79.206%
1372	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		54,073.48	0.024%	79.230%
1373	ASCENDAS INDIA TRUST UNIT		54,064.87	0.024%	79.254%
1374	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		53,913.43	0.024%	79.278%
1375	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		53,891.63	0.024%	79.302%
1376	KABU.COM SECURITIES CO LTD COMMON STOCK		53,880.04	0.024%	79.326%
1377	TRINIDAD DRILLING LTD COMMON STOCK		53,715.53	0.024%	79.349%
1378	PORR AG COMMON STOCK		53,681.06	0.024%	79.373%
1379	LEM HOLDING SA REG COMMON STOCK CHF.5		53,652.64	0.024%	79.397%
1380	NEXUS AG COMMON STOCK		53,545.92	0.024%	79.421%
1381	NS SOLUTIONS CORP COMMON STOCK		53,480.62	0.024%	79.444%
1382	SHIN ETSU POLYMER CO LTD COMMON STOCK		53,479.44	0.024%	79.468%
1383	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		53,452.19	0.024%	79.492%
1384	MYER HOLDINGS LTD COMMON STOCK		53,423.20	0.024%	79.516%
1385	OBSIDIAN ENERGY LTD COMMON STOCK		53,390.81	0.024%	79.539%
1386	RAFFLES MEDICAL GROUP LTD COMMON STOCK		53,347.63	0.024%	79.563%
1387	TAKKT AG COMMON STOCK		53,343.19	0.024%	79.587%
1388	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		53,336.67	0.024%	79.610%
1389	HOKUETSU BANK LTD/THE COMMON STOCK		53,274.74	0.024%	79.634%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1390	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		53,164.98	0.024%	79.657%
1391	SANYO DENKI CO LTD COMMON STOCK		53,130.80	0.024%	79.681%
1392	MARUSAN SECURITIES CO LTD COMMON STOCK		53,037.26	0.024%	79.704%
1393	AUTOCANADA INC COMMON STOCK		53,012.59	0.024%	79.728%
1394	ATHABASCA OIL CORP COMMON STOCK		53,000.70	0.023%	79.751%
1395	RESTAURANT BRANDS NZ LTD COMMON STOCK		52,999.16	0.023%	79.775%
1396	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		52,954.48	0.023%	79.798%
1397	PREMIER FOODS PLC COMMON STOCK GBP.1		52,819.20	0.023%	79.822%
1398	ALARIS ROYALTY CORP COMMON STOCK		52,680.41	0.023%	79.845%
1399	DAISEKI CO LTD COMMON STOCK		52,666.00	0.023%	79.869%
1400	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		52,661.34	0.023%	79.892%
1401	AUSTAL LTD COMMON STOCK		52,626.26	0.023%	79.915%
1402	SANYO CHEMICAL INDUSTRIES COMMON STOCK		52,520.18	0.023%	79.938%
1403	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		52,518.10	0.023%	79.962%
1404	OSAKA SODA CO LTD COMMON STOCK		52,506.97	0.023%	79.985%
1405	PETROFAC LTD COMMON STOCK USD.02		52,367.75	0.023%	80.008%
1406	KINAXIS INC COMMON STOCK		52,357.57	0.023%	80.031%
1407	TV TOKYO HOLDINGS CORP COMMON STOCK		52,329.01	0.023%	80.055%
1408	SMA SOLAR TECHNOLOGY AG COMMON STOCK		52,270.62	0.023%	80.078%
1409	KURABO INDUSTRIES LTD COMMON STOCK		52,214.80	0.023%	80.101%
1410	SHOWA SANGYO CO LTD COMMON STOCK		52,158.15	0.023%	80.124%
1411	HIBIYA ENGINEERING LTD COMMON STOCK		52,136.98	0.023%	80.147%
1412	ELDERS LTD COMMON STOCK		52,114.28	0.023%	80.170%
1413	SEA HOLDINGS LTD COMMON STOCK HKD.1		52,085.13	0.023%	80.193%
1414	DUNI AB COMMON STOCK SEK1.25		52,072.14	0.023%	80.217%
1415	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		52,011.29	0.023%	80.240%
1416	DAIKYO INC COMMON STOCK		51,993.81	0.023%	80.263%
1417	AVON RUBBER PLC COMMON STOCK GBP1.0		51,983.88	0.023%	80.286%
1418	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		51,832.62	0.023%	80.309%
1419	PRESTIGE INTERNATIONAL INC COMMON STOCK		51,779.50	0.023%	80.332%
1420	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		51,720.19	0.023%	80.355%
1421	ALBIOMA SA COMMON STOCK EUR.0385		51,632.73	0.023%	80.377%
1422	OLVI OYJ A SHARES COMMON STOCK EUR2.		51,579.34	0.023%	80.400%
1423	NISSHIN STEEL CO LTD COMMON STOCK		51,563.92	0.023%	80.423%
1424	CI Z HOLDINGS CO LTD COMMON STOCK		51,551.43	0.023%	80.446%
1425	MLP SE COMMON STOCK		51,437.18	0.023%	80.469%
1426	GUARDIAN CAP GRP LTD CL A COMMON STOCK		51,391.37	0.023%	80.492%
1427	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		51,378.14	0.023%	80.514%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1428	SAINT MARC HOLDINGS CO LTD COMMON STOCK		51,369.83	0.023%	80.537%
1429	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		51,360.46	0.023%	80.560%
1430	YOKOHAMA REITO CO LTD COMMON STOCK		51,358.18	0.023%	80.583%
1431	SANYO SPECIAL STEEL CO LTD COMMON STOCK		51,333.40	0.023%	80.605%
1432	TECHNOGYM SPA COMMON STOCK		51,301.93	0.023%	80.628%
1433	TRICON CAPITAL GROUP INC COMMON STOCK		51,254.94	0.023%	80.651%
1434	HELICAL PLC COMMON STOCK GBP.01		51,230.00	0.023%	80.674%
1435	MIZUNO CORP COMMON STOCK		51,196.77	0.023%	80.696%
1436	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		51,185.17	0.023%	80.719%
1437	CAPSTONE MINING CORP COMMON STOCK		51,174.82	0.023%	80.742%
1438	ASKUL CORP COMMON STOCK		51,148.79	0.023%	80.764%
1439	CREDITO VALTELLINESE SPA COMMON STOCK		51,134.21	0.023%	80.787%
1440	KYOEI STEEL LTD COMMON STOCK		50,918.19	0.023%	80.810%
1441	PACIFIC METALS CO LTD COMMON STOCK		50,832.67	0.023%	80.832%
1442	ALTRI SGPS SA COMMON STOCK EUR.125		50,812.27	0.023%	80.855%
1443	DAIDO METAL CO LTD COMMON STOCK		50,794.53	0.023%	80.877%
1444	CI TAKIRON CORP COMMON STOCK		50,786.21	0.023%	80.900%
1445	SANYO ELECTRIC RAILWAY CO COMMON STOCK		50,753.84	0.023%	80.922%
1446	LIFULL CO LTD COMMON STOCK		50,717.12	0.022%	80.945%
1447	PACT GROUP HOLDINGS LTD COMMON STOCK		50,695.08	0.022%	80.967%
1448	PRESS KOGYO CO LTD COMMON STOCK		50,622.52	0.022%	80.990%
1449	HI LEX CORP COMMON STOCK		50,591.55	0.022%	81.012%
1450	MAIRE TECNIMONT SPA COMMON STOCK		50,554.15	0.022%	81.034%
1451	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		50,460.74	0.022%	81.057%
1452	ACHILLES CORP COMMON STOCK		50,437.91	0.022%	81.079%
1453	TKC CORP COMMON STOCK		50,361.15	0.022%	81.102%
1454	KELT EXPLORATION LTD COMMON STOCK		50,352.03	0.022%	81.124%
1455	RICOH LEASING CO LTD COMMON STOCK		50,309.72	0.022%	81.146%
1456	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		50,297.16	0.022%	81.168%
1457	LATECOERE COMMON STOCK EUR2.		50,292.02	0.022%	81.191%
1458	SAGAX AB B COMMON STOCK		50,277.02	0.022%	81.213%
1459	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		50,110.05	0.022%	81.235%
1460	CANACCORD GENUITY GROUP INC COMMON STOCK		50,046.11	0.022%	81.257%
1461	KATO WORKS CO LTD COMMON STOCK		49,992.69	0.022%	81.280%
1462	MILBON CO LTD COMMON STOCK		49,955.20	0.022%	81.302%
1463	VAISALA OYJ A SHS COMMON STOCK		49,950.49	0.022%	81.324%
1464	SHIKOKU CHEMICALS CORP COMMON STOCK		49,928.39	0.022%	81.346%
1465	CHINA GOLD INTERNATIONAL RES COMMON STOCK		49,918.61	0.022%	81.368%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1466	INTAGE HOLDINGS INC COMMON STOCK		49,863.48	0.022%	81.390%
1467	AGF MANAGEMENT LTD CLASS B COMMON STOCK		49,811.05	0.022%	81.412%
1468	YAMABIKO CORP COMMON STOCK		49,803.88	0.022%	81.434%
1469	RAISIO OYJ V SHS COMMON STOCK		49,730.28	0.022%	81.457%
1470	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		49,713.44	0.022%	81.479%
1471	NAMURA SHIPBUILDING CO LTD COMMON STOCK		49,620.32	0.022%	81.501%
1472	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		49,558.94	0.022%	81.523%
1473	S FOODS INC COMMON STOCK		49,439.45	0.022%	81.544%
1474	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		49,422.53	0.022%	81.566%
1475	JUSTSYSTEMS CORP COMMON STOCK		49,412.46	0.022%	81.588%
1476	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		49,353.83	0.022%	81.610%
1477	NICHIREKI CO LTD COMMON STOCK		49,302.82	0.022%	81.632%
1478	AICHI BANK LTD/THE COMMON STOCK		49,292.72	0.022%	81.654%
1479	ORIOLA CORP B COMMON STOCK		49,285.38	0.022%	81.676%
1480	GALAPAGOS NV COMMON STOCK		49,189.30	0.022%	81.698%
1481	IINO KAIUN KAISHA LTD COMMON STOCK		49,106.67	0.022%	81.719%
1482	AXIAL RETAILING INC COMMON STOCK		49,083.45	0.022%	81.741%
1483	YAOKO CO LTD COMMON STOCK		49,083.08	0.022%	81.763%
1484	XP POWER LTD COMMON STOCK GBP.01		49,076.35	0.022%	81.785%
1485	EHIME BANK LTD/THE COMMON STOCK		49,056.43	0.022%	81.806%
1486	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		49,053.07	0.022%	81.828%
1487	KEY COFFEE INC COMMON STOCK		49,044.04	0.022%	81.850%
1488	ARCLAND SAKAMOTO CO LTD COMMON STOCK		49,034.20	0.022%	81.872%
1489	ISEKI + CO LTD COMMON STOCK		49,018.33	0.022%	81.893%
1490	ZUMTOBEL GROUP AG COMMON STOCK		48,931.50	0.022%	81.915%
1491	KLOVERN AB B SHS COMMON STOCK		48,904.94	0.022%	81.937%
1492	HOKUTO CORP COMMON STOCK		48,888.53	0.022%	81.958%
1493	GEO HOLDINGS CORP COMMON STOCK		48,835.64	0.022%	81.980%
1494	TAKASAGO INTERNATIONAL CORP COMMON STOCK		48,701.16	0.022%	82.002%
1495	BIESSE SPA COMMON STOCK EUR1.		48,692.76	0.022%	82.023%
1496	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		48,558.91	0.022%	82.045%
1497	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		48,548.64	0.022%	82.066%
1498	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		48,509.05	0.022%	82.088%
1499	PRESSANCE CORP COMMON STOCK		48,486.64	0.021%	82.109%
1500	ERCROS SA COMMON STOCK EUR.3		48,365.06	0.021%	82.131%
1501	DAIBIRU CORP COMMON STOCK		48,338.66	0.021%	82.152%
1502	ORIOR AG COMMON STOCK CHF4.0		48,333.01	0.021%	82.174%
1503	TV ASAHI HOLDINGS CORP COMMON STOCK		48,331.23	0.021%	82.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1504	IDP EDUCATION LTD COMMON STOCK		48,270.12	0.021%	82.216%
1505	NISSHA CO LTD COMMON STOCK		48,250.35	0.021%	82.238%
1506	CREATE RESTAURANTS HOLDINGS COMMON STOCK		48,237.24	0.021%	82.259%
1507	TSUGAMI CORP COMMON STOCK		48,155.49	0.021%	82.280%
1508	ALACER GOLD CORP COMMON STOCK		48,038.39	0.021%	82.302%
1509	RETAIL FOOD GROUP LTD COMMON STOCK		48,026.29	0.021%	82.323%
1510	RAITO KOGYO CO LTD COMMON STOCK		48,021.39	0.021%	82.344%
1511	NORITSU KOKI CO LTD COMMON STOCK		47,992.69	0.021%	82.366%
1512	RECTICEL COMMON STOCK		47,969.63	0.021%	82.387%
1513	AISAN INDUSTRY CO LTD COMMON STOCK		47,751.22	0.021%	82.408%
1514	JEOL LTD COMMON STOCK		47,674.57	0.021%	82.429%
1515	ELECNOR SA COMMON STOCK EUR.1		47,665.32	0.021%	82.450%
1516	METLIFECARE LTD COMMON STOCK		47,638.75	0.021%	82.471%
1517	IMDEX LTD COMMON STOCK		47,634.65	0.021%	82.493%
1518	MITANI CORP COMMON STOCK		47,589.78	0.021%	82.514%
1519	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		47,566.73	0.021%	82.535%
1520	LEC INC COMMON STOCK		47,480.61	0.021%	82.556%
1521	FUJIBO HOLDINGS INC COMMON STOCK		47,356.57	0.021%	82.577%
1522	MCJ CO LTD COMMON STOCK		47,353.71	0.021%	82.598%
1523	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		47,340.37	0.021%	82.619%
1524	NOHMI BOSAI LTD COMMON STOCK		47,245.83	0.021%	82.640%
1525	ENAV SPA COMMON STOCK		47,212.69	0.021%	82.661%
1526	KARO PHARMA AB COMMON STOCK SEK.399996		47,205.61	0.021%	82.682%
1527	DIC ASSET AG COMMON STOCK		47,190.25	0.021%	82.703%
1528	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		47,099.98	0.021%	82.723%
1529	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		47,059.39	0.021%	82.744%
1530	FAGRON COMMON STOCK		47,008.92	0.021%	82.765%
1531	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		46,997.33	0.021%	82.786%
1532	SIPEF SA COMMON STOCK		46,936.41	0.021%	82.807%
1533	MIQUEL Y COSTAS COMMON STOCK EUR2.0		46,922.46	0.021%	82.828%
1534	SUESS MICROTEC SE COMMON STOCK		46,852.80	0.021%	82.848%
1535	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		46,821.33	0.021%	82.869%
1536	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		46,773.66	0.021%	82.890%
1537	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		46,744.05	0.021%	82.911%
1538	ALLIED PROPERTIES HK LTD COMMON STOCK		46,729.72	0.021%	82.931%
1539	T HASEGAWA CO LTD COMMON STOCK		46,726.44	0.021%	82.952%
1540	CEWE STIFTUNG + CO KGAA COMMON STOCK		46,670.86	0.021%	82.973%
1541	TOSHIBA TEC CORP COMMON STOCK		46,657.22	0.021%	82.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1542	AIDA ENGINEERING LTD COMMON STOCK		46,643.84	0.021%	83.014%
1543	KASAI KOGYO CO LTD COMMON STOCK		46,643.35	0.021%	83.035%
1544	OROCOBRE LTD COMMON STOCK		46,640.34	0.021%	83.055%
1545	PAYPOINT PLC COMMON STOCK GBP.003333333		46,638.93	0.021%	83.076%
1546	GWA GROUP LTD COMMON STOCK		46,573.99	0.021%	83.097%
1547	TOPPAN FORMS CO LTD COMMON STOCK		46,565.14	0.021%	83.117%
1548	YA MAN LTD COMMON STOCK		46,534.17	0.021%	83.138%
1549	BASWARE OYJ COMMON STOCK		46,497.69	0.021%	83.159%
1550	SAKAI MOVING SERVICE CO LTD COMMON STOCK		46,485.91	0.021%	83.179%
1551	ARGONAUT GOLD INC COMMON STOCK		46,437.45	0.021%	83.200%
1552	ARISAWA MFG CO LTD COMMON STOCK		46,369.06	0.021%	83.220%
1553	CHINA LNG GROUP LTD COMMON STOCK HKD.002		46,344.05	0.021%	83.241%
1554	CHIYODA INTEGRE CO LTD COMMON STOCK		46,281.79	0.021%	83.261%
1555	SATO CORP COMMON STOCK		46,230.40	0.020%	83.282%
1556	TORC OIL + GAS LTD COMMON STOCK		46,180.00	0.020%	83.302%
1557	JACQUET METAL SERVICE COMMON STOCK		46,113.71	0.020%	83.323%
1558	SHIBUYA CORPORATION COMMON STOCK		46,065.55	0.020%	83.343%
1559	SURGE ENERGY INC COMMON STOCK		46,039.59	0.020%	83.364%
1560	CLS HOLDINGS PLC COMMON STOCK GBP.025		46,034.33	0.020%	83.384%
1561	SEKISUI PLASTICS CO LTD COMMON STOCK		46,001.49	0.020%	83.404%
1562	UNITIKA LTD COMMON STOCK		45,897.52	0.020%	83.425%
1563	JOYFUL HONDA CO LTD COMMON STOCK		45,895.41	0.020%	83.445%
1564	TECHNOPRO HOLDINGS INC COMMON STOCK		45,848.40	0.020%	83.465%
1565	DESCENTE LTD COMMON STOCK		45,833.26	0.020%	83.486%
1566	SINTOKOGIO LTD COMMON STOCK		45,830.39	0.020%	83.506%
1567	FIERA CAPITAL CORP COMMON STOCK		45,773.20	0.020%	83.526%
1568	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		45,763.72	0.020%	83.547%
1569	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		45,658.23	0.020%	83.567%
1570	T RAD CO LTD COMMON STOCK		45,654.41	0.020%	83.587%
1571	ELRINGKLINGER AG COMMON STOCK		45,647.12	0.020%	83.607%
1572	TOCHIGI BANK LTD/THE COMMON STOCK		45,578.11	0.020%	83.628%
1573	OPTEX GROUP CO LTD COMMON STOCK		45,557.07	0.020%	83.648%
1574	ESPEC CORP COMMON STOCK		45,531.89	0.020%	83.668%
1575	LOOKERS PLC COMMON STOCK GBP.05		45,463.31	0.020%	83.688%
1576	TOYO KANETSU K K COMMON STOCK		45,456.64	0.020%	83.708%
1577	NISHIO RENT ALL CO LTD COMMON STOCK		45,393.75	0.020%	83.728%
1578	METRO HOLDINGS LTD COMMON STOCK		45,296.85	0.020%	83.749%
1579	NISSIN ELECTRIC CO LTD COMMON STOCK		45,290.93	0.020%	83.769%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1580	SIA ENGINEERING CO LTD COMMON STOCK		45,204.00	0.020%	83.789%
1581	NIPPON DENKO CO LTD COMMON STOCK		44,793.69	0.020%	83.809%
1582	MORITA HOLDINGS CORP COMMON STOCK		44,741.97	0.020%	83.828%
1583	KURA CORP COMMON STOCK		44,735.41	0.020%	83.848%
1584	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		44,734.98	0.020%	83.868%
1585	OIL REFINERIES LTD COMMON STOCK ILS1.		44,712.85	0.020%	83.888%
1586	FUJI KYUKO CO LTD COMMON STOCK		44,654.64	0.020%	83.908%
1587	AOKI HOLDINGS INC COMMON STOCK		44,637.32	0.020%	83.927%
1588	KONOIKE TRANSPORT CO LTD COMMON STOCK		44,623.68	0.020%	83.947%
1589	DUNELM GROUP PLC COMMON STOCK GBP.01		44,612.16	0.020%	83.967%
1590	SUMITOMO DENSETSU CO LTD COMMON STOCK		44,606.15	0.020%	83.987%
1591	KAPPAHL AB COMMON STOCK SEK.86		44,579.20	0.020%	84.007%
1592	TEIKOKU SEN I CO LTD COMMON STOCK		44,565.30	0.020%	84.026%
1593	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		44,546.54	0.020%	84.046%
1594	HOTEL GRAND CENTRAL LTD COMMON STOCK		44,541.42	0.020%	84.066%
1595	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		44,496.93	0.020%	84.086%
1596	TAKEUCHI MFG CO LTD COMMON STOCK		44,485.09	0.020%	84.105%
1597	ADASTRIA CO LTD COMMON STOCK		44,464.67	0.020%	84.125%
1598	YUMESHIN HOLDINGS CO LTD COMMON STOCK		44,453.19	0.020%	84.145%
1599	NISSEI ASB MACHINE CO LTD COMMON STOCK		44,437.59	0.020%	84.164%
1600	ROBERTET SA COMMON STOCK EUR2.5		44,429.49	0.020%	84.184%
1601	TRANSCOSMOS INC COMMON STOCK		44,309.79	0.020%	84.204%
1602	BML INC COMMON STOCK		44,275.49	0.020%	84.223%
1603	MONOGATARI CORP COMMON STOCK		44,208.56	0.020%	84.243%
1604	APN OUTDOOR GROUP LTD COMMON STOCK		44,173.09	0.020%	84.263%
1605	CAWACHI LTD COMMON STOCK		44,165.84	0.020%	84.282%
1606	DYDO GROUP HOLDINGS INC COMMON STOCK		44,124.58	0.020%	84.302%
1607	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		44,118.50	0.020%	84.321%
1608	YONDOSHI HOLDINGS INC COMMON STOCK		44,009.28	0.020%	84.341%
1609	IDI INSURANCE CO LTD COMMON STOCK ILS.01		43,997.52	0.020%	84.360%
1610	OSAKI ELECTRIC CO LTD COMMON STOCK		43,995.42	0.020%	84.380%
1611	GREENCROSS LTD COMMON STOCK		43,978.34	0.019%	84.399%
1612	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		43,886.29	0.019%	84.419%
1613	DAIWABO HOLDINGS CO LTD COMMON STOCK		43,714.11	0.019%	84.438%
1614	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		43,708.27	0.019%	84.457%
1615	KANEMATSU ELECTRONICS LTD COMMON STOCK		43,689.50	0.019%	84.477%
1616	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		43,677.35	0.019%	84.496%
1617	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		43,656.01	0.019%	84.516%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1618	SHOEI CO LTD COMMON STOCK		43,645.41	0.019%	84.535%
1619	VECTOR INC COMMON STOCK		43,634.74	0.019%	84.554%
1620	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		43,628.49	0.019%	84.574%
1621	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		43,602.63	0.019%	84.593%
1622	CHIYODA CO LTD COMMON STOCK		43,529.11	0.019%	84.612%
1623	AGRANA BETEILIGUNGS AG COMMON STOCK		43,517.26	0.019%	84.632%
1624	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		43,326.91	0.019%	84.651%
1625	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		43,302.88	0.019%	84.670%
1626	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		43,296.82	0.019%	84.689%
1627	TOWA CORP COMMON STOCK		43,292.06	0.019%	84.708%
1628	GOLD ROAD RESOURCES LTD COMMON STOCK		43,201.01	0.019%	84.727%
1629	KOBE BUSSAN CO LTD COMMON STOCK		43,184.90	0.019%	84.747%
1630	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		43,180.80	0.019%	84.766%
1631	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		43,162.12	0.019%	84.785%
1632	EIGHTEENTH BANK LTD/THE COMMON STOCK		43,100.20	0.019%	84.804%
1633	PENDRAGON PLC COMMON STOCK GBP.05		43,073.58	0.019%	84.823%
1634	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		42,998.52	0.019%	84.842%
1635	MANI INC COMMON STOCK		42,953.15	0.019%	84.861%
1636	KURODA ELECTRIC CO LTD COMMON STOCK		42,844.97	0.019%	84.880%
1637	PREMIER OIL PLC COMMON STOCK GBP.125		42,822.41	0.019%	84.899%
1638	TAKARA LEBEN CO LTD COMMON STOCK		42,750.71	0.019%	84.918%
1639	DUSTIN GROUP AB COMMON STOCK SEK5.0		42,737.68	0.019%	84.937%
1640	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		42,709.62	0.019%	84.956%
1641	VICTORIA PARK AB B SHS COMMON STOCK		42,690.66	0.019%	84.975%
1642	MITSUBISHI PENCIL CO LTD COMMON STOCK		42,687.27	0.019%	84.994%
1643	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		42,666.28	0.019%	85.013%
1644	ICHIBANYA CO LTD COMMON STOCK		42,628.78	0.019%	85.032%
1645	AMADEUS FIRE AG COMMON STOCK		42,628.53	0.019%	85.051%
1646	CARILLION PLC COMMON STOCK GBP.5		42,610.84	0.019%	85.069%
1647	GURIT HOLDING AG BR COMMON STOCK CHF50.0		42,548.75	0.019%	85.088%
1648	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		42,501.55	0.019%	85.107%
1649	NORDEX SE COMMON STOCK		42,455.03	0.019%	85.126%
1650	TALGO SA COMMON STOCK EUR.301		42,373.35	0.019%	85.145%
1651	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		42,365.85	0.019%	85.164%
1652	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		42,364.60	0.019%	85.182%
1653	TACHIBANA ELETECH CO LTD COMMON STOCK		42,360.73	0.019%	85.201%
1654	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		42,332.22	0.019%	85.220%
1655	ASCOPIAVE SPA COMMON STOCK EUR1.		42,324.84	0.019%	85.239%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1656	STAR MICRONICS CO LTD COMMON STOCK		42,311.61	0.019%	85.257%
1657	SOFTCAT PLC COMMON STOCK GBP.0005		42,261.55	0.019%	85.276%
1658	EARTH CHEMICAL CO LTD COMMON STOCK		42,250.49	0.019%	85.295%
1659	HEROUX DEVTEK INC COMMON STOCK		42,216.88	0.019%	85.314%
1660	KLAB INC COMMON STOCK		42,186.05	0.019%	85.332%
1661	AHLSTROM MUNKSJO OYJ COMMON STOCK		42,177.45	0.019%	85.351%
1662	ZCL COMPOSITES INC COMMON STOCK		42,167.27	0.019%	85.370%
1663	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		42,117.34	0.019%	85.388%
1664	CHIBA KOGYO BANK LTD/THE COMMON STOCK		42,093.29	0.019%	85.407%
1665	F SECURE OYJ COMMON STOCK		42,049.95	0.019%	85.426%
1666	ECN CAPITAL CORP COMMON STOCK		42,027.86	0.019%	85.444%
1667	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		42,006.43	0.019%	85.463%
1668	DEVOTEAM SA COMMON STOCK EUR.15		41,959.07	0.019%	85.482%
1669	JSP CORP COMMON STOCK		41,943.24	0.019%	85.500%
1670	J TRUST CO LTD COMMON STOCK		41,937.86	0.019%	85.519%
1671	BONTERRA ENERGY CORP COMMON STOCK		41,928.21	0.019%	85.537%
1672	KANTO DENKA KOGYO CO LTD COMMON STOCK		41,866.48	0.019%	85.556%
1673	SPARTAN ENERGY CORP COMMON STOCK		41,823.89	0.019%	85.574%
1674	TORIDOLL HOLDINGS CORP COMMON STOCK		41,745.86	0.019%	85.593%
1675	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		41,651.90	0.018%	85.611%
1676	GESCO AG COMMON STOCK		41,596.51	0.018%	85.630%
1677	TOX FREE SOLUTIONS LTD COMMON STOCK		41,583.97	0.018%	85.648%
1678	TENMA CORP COMMON STOCK		41,568.41	0.018%	85.667%
1679	DIP CORP COMMON STOCK		41,512.49	0.018%	85.685%
1680	ACCESS CO LTD COMMON STOCK		41,410.53	0.018%	85.703%
1681	TOSEI CORP COMMON STOCK		41,366.79	0.018%	85.722%
1682	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		41,332.20	0.018%	85.740%
1683	ADLER REAL ESTATE AG COMMON STOCK		41,324.66	0.018%	85.758%
1684	KINTETSU WORLD EXPRESS INC COMMON STOCK		41,307.56	0.018%	85.777%
1685	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		41,306.23	0.018%	85.795%
1686	JIMOTO HOLDINGS INC COMMON STOCK		41,282.29	0.018%	85.813%
1687	DKS CO LTD COMMON STOCK		41,260.40	0.018%	85.832%
1688	STHREE PLC COMMON STOCK GBP.01		41,231.08	0.018%	85.850%
1689	OYO CORP COMMON STOCK		41,216.50	0.018%	85.868%
1690	HEIJMANS N.V. CVA DUTCH CERT EUR.3		41,216.36	0.018%	85.887%
1691	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		41,210.11	0.018%	85.905%
1692	AEON DELIGHT CO LTD COMMON STOCK		41,175.23	0.018%	85.923%
1693	EQUINITI GROUP PLC COMMON STOCK		41,168.80	0.018%	85.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1694	DENKI KOGYO CO LTD COMMON STOCK		41,156.95	0.018%	85.960%
1695	DANIELI + CO COMMON STOCK EUR1.		41,080.35	0.018%	85.978%
1696	HUDSON S BAY CO COMMON STOCK		41,058.06	0.018%	85.996%
1697	ASTALDI SPA COMMON STOCK EUR2.		41,045.02	0.018%	86.014%
1698	STO SE + CO. KGAA PREF SHRS PREFERENCE		41,012.79	0.018%	86.032%
1699	JUST GROUP PLC COMMON STOCK GBP.1		40,948.42	0.018%	86.050%
1700	DIGITAL ARTS INC COMMON STOCK		40,914.20	0.018%	86.069%
1701	FIRST RESOURCES LTD COMMON STOCK		40,909.96	0.018%	86.087%
1702	SANKYO TATEYAMA INC COMMON STOCK		40,905.15	0.018%	86.105%
1703	KANSAI URBAN BANKING CORP COMMON STOCK		40,894.54	0.018%	86.123%
1704	TOENEC CORP COMMON STOCK		40,874.19	0.018%	86.141%
1705	DAIKYONISHIKAWA CORP COMMON STOCK		40,784.46	0.018%	86.159%
1706	NIPPON THOMPSON CO LTD COMMON STOCK		40,777.07	0.018%	86.177%
1707	ITOCHU ENEX CO LTD COMMON STOCK		40,770.80	0.018%	86.195%
1708	TOYO ENGINEERING CORP COMMON STOCK		40,643.30	0.018%	86.213%
1709	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		40,618.12	0.018%	86.231%
1710	UNITED INDUSTRIAL CORP LTD COMMON STOCK		40,584.10	0.018%	86.249%
1711	OKUWA CO LTD COMMON STOCK		40,519.53	0.018%	86.267%
1712	CMK CORP COMMON STOCK		40,493.14	0.018%	86.285%
1713	NCC GROUP PLC COMMON STOCK GBP.01		40,491.63	0.018%	86.303%
1714	TOKAI CORP/GIFU COMMON STOCK		40,399.06	0.018%	86.321%
1715	FLEXIGROUP LTD COMMON STOCK		40,357.59	0.018%	86.339%
1716	TOCALO CO LTD COMMON STOCK		40,351.93	0.018%	86.357%
1717	SYSTEMA CORP COMMON STOCK		40,309.22	0.018%	86.375%
1718	ELECTRA LTD COMMON STOCK ILS1.		40,295.25	0.018%	86.393%
1719	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		40,289.57	0.018%	86.411%
1720	SHOEI FOODS CORP COMMON STOCK		40,264.59	0.018%	86.428%
1721	SKY NETWORK TELEVISION LTD COMMON STOCK		40,243.25	0.018%	86.446%
1722	NICHIRIN CO LTD COMMON STOCK		40,140.73	0.018%	86.464%
1723	INFO SERVICES INTL DENTSU COMMON STOCK		40,053.39	0.018%	86.482%
1724	VIRTUS HEALTH LTD COMMON STOCK		39,987.17	0.018%	86.500%
1725	UNIPER SE COMMON STOCK		39,984.29	0.018%	86.517%
1726	BANK OF SAGA LTD/THE COMMON STOCK		39,977.21	0.018%	86.535%
1727	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		39,962.08	0.018%	86.553%
1728	LIFESTYLE COMMUNITIES LTD COMMON STOCK		39,960.35	0.018%	86.570%
1729	JAPARA HEALTHCARE LTD COMMON STOCK		39,951.57	0.018%	86.588%
1730	SKISTAR AB COMMON STOCK SEK.5		39,911.16	0.018%	86.606%
1731	POLYTEC HOLDING AG COMMON STOCK		39,886.66	0.018%	86.624%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1732	KNOW IT AB COMMON STOCK SEK1.0		39,879.80	0.018%	86.641%
1733	TONAMI HOLDINGS CO LTD COMMON STOCK		39,859.88	0.018%	86.659%
1734	MICRONICS JAPAN CO LTD COMMON STOCK		39,815.81	0.018%	86.677%
1735	MINATO BANK LTD/THE COMMON STOCK		39,800.93	0.018%	86.694%
1736	ALPEN CO LTD COMMON STOCK		39,780.38	0.018%	86.712%
1737	M1 LTD COMMON STOCK		39,616.68	0.018%	86.729%
1738	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		39,520.92	0.018%	86.747%
1739	J OIL MILLS INC COMMON STOCK		39,507.50	0.018%	86.764%
1740	MEKONOMEN AB COMMON STOCK SEK2.5		39,491.69	0.018%	86.782%
1741	WINCANTON PLC COMMON STOCK GBP.1		39,472.41	0.018%	86.799%
1742	VP BANK AG REG COMMON STOCK		39,426.63	0.017%	86.817%
1743	EPS HOLDINGS INC COMMON STOCK		39,378.48	0.017%	86.834%
1744	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1		39,366.25	0.017%	86.852%
1745	SABINA GOLD + SILVER CORP COMMON STOCK		39,326.00	0.017%	86.869%
1746	BETER BED HOLDING NV COMMON STOCK EUR.02		39,308.14	0.017%	86.887%
1747	FULLER SMITH + TURNER A COMMON STOCK GBP.4		39,192.75	0.017%	86.904%
1748	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		39,177.99	0.017%	86.921%
1749	SOLAR A/S B SHS COMMON STOCK DKK100.		39,169.17	0.017%	86.939%
1750	TOA CORP COMMON STOCK		39,118.73	0.017%	86.956%
1751	SINKO INDUSTRIES LTD COMMON STOCK		39,075.48	0.017%	86.973%
1752	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		39,042.42	0.017%	86.991%
1753	ITALMOBILIARE SPA COMMON STOCK NPV		39,019.99	0.017%	87.008%
1754	VITAL KSK HOLDINGS INC COMMON STOCK		38,973.62	0.017%	87.025%
1755	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		38,947.45	0.017%	87.043%
1756	MATSUYA CO LTD COMMON STOCK		38,905.50	0.017%	87.060%
1757	EAGLE INDUSTRY CO LTD COMMON STOCK		38,853.67	0.017%	87.077%
1758	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		38,845.26	0.017%	87.094%
1759	SOGO MEDICAL CO LTD COMMON STOCK		38,841.19	0.017%	87.112%
1760	SUPERLOOP LTD COMMON STOCK		38,776.25	0.017%	87.129%
1761	ANICOM HOLDINGS INC COMMON STOCK		38,738.16	0.017%	87.146%
1762	NETUREN CO LTD COMMON STOCK		38,722.50	0.017%	87.163%
1763	PLENUS CO LTD COMMON STOCK		38,704.83	0.017%	87.180%
1764	DO + CO AG COMMON STOCK		38,658.59	0.017%	87.197%
1765	YOROZU CORP COMMON STOCK		38,655.82	0.017%	87.214%
1766	EREX CO LTD COMMON STOCK		38,646.19	0.017%	87.232%
1767	NICHIDEN CORP COMMON STOCK		38,613.48	0.017%	87.249%
1768	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		38,574.85	0.017%	87.266%
1769	KYOKUTO SECURITIES COMMON STOCK		38,574.83	0.017%	87.283%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1770	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		38,551.04	0.017%	87.300%
1771	G TEKT CORP COMMON STOCK		38,542.13	0.017%	87.317%
1772	SELECT HARVESTS LTD COMMON STOCK		38,455.10	0.017%	87.334%
1773	DAI DAN CO LTD COMMON STOCK		38,446.18	0.017%	87.351%
1774	GOLDEN STAR RESOURCES LTD COMMON STOCK		38,418.52	0.017%	87.368%
1775	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		38,367.88	0.017%	87.385%
1776	OKABE CO LTD COMMON STOCK		38,356.93	0.017%	87.402%
1777	TAIHEI DENGYO KAISHA LTD COMMON STOCK		38,300.20	0.017%	87.419%
1778	K+O ENERGY GROUP INC COMMON STOCK		38,290.54	0.017%	87.436%
1779	SAETA YIELD SA COMMON STOCK EUR1.0		38,279.19	0.017%	87.453%
1780	UNITED SUPER MARKETS HOLDING COMMON STOCK		38,275.54	0.017%	87.470%
1781	ARATA CORP COMMON STOCK		38,243.72	0.017%	87.487%
1782	IMF BENTHAM LTD COMMON STOCK		38,242.23	0.017%	87.504%
1783	ROKKO BUTTER CO LTD COMMON STOCK		38,199.37	0.017%	87.521%
1784	OKINAWA CELLULAR TELEPHONE COMMON STOCK		38,143.11	0.017%	87.538%
1785	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		38,104.57	0.017%	87.555%
1786	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		38,036.50	0.017%	87.572%
1787	JAPAN PULP + PAPER CO LTD COMMON STOCK		37,989.97	0.017%	87.589%
1788	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		37,985.51	0.017%	87.605%
1789	DAIKEN CORP COMMON STOCK		37,959.91	0.017%	87.622%
1790	STOLT NIELSEN LTD COMMON STOCK USD1.		37,800.16	0.017%	87.639%
1791	AMAYSIM AUSTRALIA LTD COMMON STOCK		37,764.03	0.017%	87.656%
1792	TRINITY MIRROR PLC COMMON STOCK GBP.1		37,761.47	0.017%	87.672%
1793	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		37,746.05	0.017%	87.689%
1794	PANDOX AB COMMON STOCK SEK2.5		37,674.72	0.017%	87.706%
1795	MELCO HOLDINGS INC COMMON STOCK		37,668.92	0.017%	87.723%
1796	MATRIX IT LTD COMMON STOCK ILS1.0		37,660.37	0.017%	87.739%
1797	KAUFMAN + BROAD SA COMMON STOCK EUR.26		37,648.55	0.017%	87.756%
1798	RELIA INC COMMON STOCK		37,645.31	0.017%	87.773%
1799	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		37,628.86	0.017%	87.789%
1800	VT HOLDINGS CO LTD COMMON STOCK		37,560.97	0.017%	87.806%
1801	RYOYO ELECTRO CORP COMMON STOCK		37,552.88	0.017%	87.823%
1802	TOYO CONSTRUCTION CO LTD COMMON STOCK		37,460.72	0.017%	87.839%
1803	TSUKUI CORP COMMON STOCK		37,413.63	0.017%	87.856%
1804	AIZAWA SECURITIES CO LTD COMMON STOCK		37,383.05	0.017%	87.872%
1805	GIKEN LTD COMMON STOCK		37,359.52	0.017%	87.889%
1806	HALDEX AB COMMON STOCK SEK5.0		37,335.90	0.017%	87.906%
1807	DUNDEE PRECIOUS METALS INC COMMON STOCK		37,307.11	0.017%	87.922%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1808	HT+E LTD COMMON STOCK		37,296.08	0.017%	87.939%
1809	BIOTEST AG TENDERED COMMON COMMON STOCK		37,294.32	0.017%	87.955%
1810	IWAICOSMO HOLDINGS INC COMMON STOCK		37,244.09	0.017%	87.972%
1811	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		37,221.82	0.017%	87.988%
1812	SHINKO SHOJI CO LTD COMMON STOCK		37,108.91	0.016%	88.005%
1813	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		37,108.37	0.016%	88.021%
1814	RORZE CORP COMMON STOCK		37,070.73	0.016%	88.037%
1815	HORNBAACH BAUMARKT AG COMMON STOCK		37,061.80	0.016%	88.054%
1816	ATEAM INC COMMON STOCK		37,057.56	0.016%	88.070%
1817	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		37,053.55	0.016%	88.087%
1818	PONSSE OYJ COMMON STOCK		37,039.34	0.016%	88.103%
1819	RIDLEY CORP LTD COMMON STOCK		37,028.28	0.016%	88.120%
1820	TECHNOTRANS AG COMMON STOCK		36,983.21	0.016%	88.136%
1821	SHIMIZU BANK LTD/THE COMMON STOCK		36,960.83	0.016%	88.152%
1822	ROCK FIELD CO LTD COMMON STOCK		36,949.79	0.016%	88.169%
1823	GEOX SPA COMMON STOCK EUR.1		36,937.81	0.016%	88.185%
1824	SUMITOMO RIKO COMPANY LTD COMMON STOCK		36,906.96	0.016%	88.202%
1825	GENKY STORES INC COMMON STOCK		36,899.06	0.016%	88.218%
1826	TOM TAILOR HOLDING SE COMMON STOCK		36,792.20	0.016%	88.234%
1827	HUNTSWORTH PLC COMMON STOCK GBP.0001		36,757.35	0.016%	88.250%
1828	NORITZ CORP COMMON STOCK		36,747.65	0.016%	88.267%
1829	888 HOLDINGS PLC COMMON STOCK GBP.005		36,738.87	0.016%	88.283%
1830	NIPPON KOEI CO LTD COMMON STOCK		36,729.61	0.016%	88.299%
1831	AMA GROUP LTD COMMON STOCK		36,728.08	0.016%	88.316%
1832	FUKUDA CORP COMMON STOCK		36,727.79	0.016%	88.332%
1833	CHUKYO BANK LTD/THE COMMON STOCK		36,689.99	0.016%	88.348%
1834	MARS ENGINEERING CORP COMMON STOCK		36,666.09	0.016%	88.364%
1835	CARDNO LTD COMMON STOCK		36,531.30	0.016%	88.381%
1836	ACANDO AB COMMON STOCK SEK1.3792		36,460.95	0.016%	88.397%
1837	YAMASHIN FILTER CORP COMMON STOCK		36,424.06	0.016%	88.413%
1838	LEON S FURNITURE LTD COMMON STOCK		36,406.48	0.016%	88.429%
1839	BARON DE LEY COMMON STOCK EUR.6		36,327.85	0.016%	88.445%
1840	HANSEN TECHNOLOGIES LTD COMMON STOCK		36,302.62	0.016%	88.461%
1841	PEET LTD COMMON STOCK		36,299.17	0.016%	88.477%
1842	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		36,298.69	0.016%	88.493%
1843	MENICON CO LTD COMMON STOCK		36,257.01	0.016%	88.510%
1844	NUFLARE TECHNOLOGY INC COMMON STOCK		36,250.74	0.016%	88.526%
1845	BAUER AG COMMON STOCK		36,249.48	0.016%	88.542%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1846	MEGACHIPS CORP COMMON STOCK		36,244.92	0.016%	88.558%
1847	FUJI PHARMA CO LTD COMMON STOCK		36,206.42	0.016%	88.574%
1848	TOEI ANIMATION CO LTD COMMON STOCK		36,203.36	0.016%	88.590%
1849	COSTAIN GROUP PLC COMMON STOCK GBP.5		36,200.36	0.016%	88.606%
1850	ALMA MEDIA CORP COMMON STOCK		36,194.49	0.016%	88.622%
1851	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		36,187.44	0.016%	88.638%
1852	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		36,120.59	0.016%	88.654%
1853	CHINA AVIATION OIL SINGAPORE COMMON STOCK		36,116.32	0.016%	88.670%
1854	ACCORDIA GOLF TRUST UNIT		36,097.86	0.016%	88.686%
1855	TRIFAST PLC COMMON STOCK GBP.05		36,089.10	0.016%	88.702%
1856	MASON GROUP HOLDINGS LTD COMMON STOCK		36,064.00	0.016%	88.718%
1857	TSUKISHIMA KIKAI CO LTD COMMON STOCK		36,034.57	0.016%	88.734%
1858	GL LTD COMMON STOCK USD.2		35,996.61	0.016%	88.750%
1859	OSJB HOLDINGS CORP COMMON STOCK		35,960.52	0.016%	88.766%
1860	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		35,954.70	0.016%	88.782%
1861	ARGO GRAPHICS INC COMMON STOCK		35,937.66	0.016%	88.798%
1862	COMPUTER ENGINEER + CONSULT COMMON STOCK		35,897.05	0.016%	88.814%
1863	SYNERGIE SA COMMON STOCK EUR5.		35,694.36	0.016%	88.830%
1864	RAI WAY SPA COMMON STOCK		35,677.29	0.016%	88.845%
1865	DAI ICHI SEIKO CO LTD COMMON STOCK		35,578.91	0.016%	88.861%
1866	ZUKEN INC COMMON STOCK		35,567.27	0.016%	88.877%
1867	KAWADA TECHNOLOGIES INC COMMON STOCK		35,534.77	0.016%	88.893%
1868	FUJI CO LTD COMMON STOCK		35,525.11	0.016%	88.908%
1869	KYOKUYO CO LTD COMMON STOCK		35,510.99	0.016%	88.924%
1870	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		35,507.29	0.016%	88.940%
1871	SALA CORP COMMON STOCK		35,473.35	0.016%	88.956%
1872	SANFORD LIMITED COMMON STOCK		35,456.10	0.016%	88.971%
1873	GRUPPO MUTUIONLINE SPA COMMON STOCK		35,455.56	0.016%	88.987%
1874	ROGERS SUGAR INC COMMON STOCK		35,439.11	0.016%	89.003%
1875	ZEALAND PHARMA A/S COMMON STOCK DKK1.		35,416.36	0.016%	89.018%
1876	PEPPER FOOD SERVICE CO LTD COMMON STOCK		35,392.19	0.016%	89.034%
1877	HONG FOK CORP LTD COMMON STOCK		35,344.99	0.016%	89.050%
1878	LA DORIA SPA COMMON STOCK EUR1.22		35,337.86	0.016%	89.065%
1879	NIHON NOHYAKU CO LTD COMMON STOCK		35,322.39	0.016%	89.081%
1880	HOCHIKI CORP COMMON STOCK		35,169.62	0.016%	89.097%
1881	TOHO TITANIUM CO LTD COMMON STOCK		35,139.54	0.016%	89.112%
1882	EVERTZ TECHNOLOGIES LTD COMMON STOCK		35,114.89	0.016%	89.128%
1883	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		35,010.87	0.016%	89.143%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1884	MEISEI INDUSTRIAL CO LTD COMMON STOCK		34,997.86	0.016%	89.159%
1885	YURTEC CORP COMMON STOCK		34,953.09	0.015%	89.174%
1886	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		34,928.45	0.015%	89.190%
1887	MEDICAL FACILITIES CORP COMMON STOCK		34,899.62	0.015%	89.205%
1888	ICOM INC COMMON STOCK		34,878.97	0.015%	89.221%
1889	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		34,858.97	0.015%	89.236%
1890	APG SGA SA COMMON STOCK CHF2.6		34,839.51	0.015%	89.252%
1891	OUE LTD COMMON STOCK		34,755.97	0.015%	89.267%
1892	KOMATSU SEIREN CO LTD COMMON STOCK		34,712.29	0.015%	89.283%
1893	STELLA CHEMIFA CORP COMMON STOCK		34,699.99	0.015%	89.298%
1894	FUJIMI INC COMMON STOCK		34,693.79	0.015%	89.313%
1895	KITO CORPORATION COMMON STOCK		34,677.14	0.015%	89.329%
1896	ISELECT LTD COMMON STOCK		34,659.60	0.015%	89.344%
1897	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		34,580.58	0.015%	89.359%
1898	BW OFFSHORE LTD COMMON STOCK USD.5		34,567.37	0.015%	89.375%
1899	ITOKI CORP COMMON STOCK		34,564.10	0.015%	89.390%
1900	TAMEDIA AG REG COMMON STOCK CHF10.0		34,542.15	0.015%	89.405%
1901	MAMEZOU HOLDINGS CO LTD COMMON STOCK		34,512.51	0.015%	89.421%
1902	CELYAD COMMON STOCK		34,392.31	0.015%	89.436%
1903	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		34,390.05	0.015%	89.451%
1904	ALTAMIR COMMON STOCK EUR6.		34,350.98	0.015%	89.466%
1905	PARMALAT SPA COMMON STOCK EUR1.0		34,332.89	0.015%	89.482%
1906	CANFOR PULP PRODUCTS INC COMMON STOCK		34,326.70	0.015%	89.497%
1907	STARZEN CO LTD COMMON STOCK		34,241.81	0.015%	89.512%
1908	JUKI CORP COMMON STOCK		34,209.88	0.015%	89.527%
1909	TOYO KOHAN CO LTD COMMON STOCK		34,206.14	0.015%	89.542%
1910	G RESOURCES GROUP LTD COMMON STOCK HKD.01		34,025.82	0.015%	89.557%
1911	TOWA BANK LTD/THE COMMON STOCK		33,979.56	0.015%	89.572%
1912	RECIPHARM AB B SHS COMMON STOCK SEK.5		33,928.06	0.015%	89.587%
1913	TSURUMI MANUFACTURING CO LTD COMMON STOCK		33,897.08	0.015%	89.603%
1914	TOYO TANSO CO LTD COMMON STOCK		33,876.91	0.015%	89.618%
1915	GCA CORP COMMON STOCK		33,867.46	0.015%	89.633%
1916	PIERRE + VACANCES COMMON STOCK EUR10.		33,854.17	0.015%	89.648%
1917	IDEC CORP COMMON STOCK		33,852.85	0.015%	89.663%
1918	RHT HEALTH TRUST UNIT		33,847.49	0.015%	89.678%
1919	KAMEI CORP COMMON STOCK		33,824.73	0.015%	89.693%
1920	MEC CO LTD COMMON STOCK		33,794.54	0.015%	89.708%
1921	CANON ELECTRONICS INC COMMON STOCK		33,754.04	0.015%	89.723%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1922	KATAKURA INDUSTRIES CO LTD COMMON STOCK		33,710.86	0.015%	89.737%
1923	INES CORP COMMON STOCK		33,710.52	0.015%	89.752%
1924	DAIWA INDUSTRIES LTD COMMON STOCK		33,699.50	0.015%	89.767%
1925	DAISAN BANK LTD/THE COMMON STOCK		33,688.74	0.015%	89.782%
1926	DAI NIPPON TORYO CO LTD COMMON STOCK		33,676.09	0.015%	89.797%
1927	SINARMAS LAND LTD COMMON STOCK		33,654.15	0.015%	89.812%
1928	AFRICA OIL CORP COMMON STOCK		33,644.89	0.015%	89.827%
1929	MATSUI SECURITIES CO LTD COMMON STOCK		33,637.42	0.015%	89.842%
1930	DENYO CO LTD COMMON STOCK		33,595.43	0.015%	89.857%
1931	NICHIBAN CO LTD COMMON STOCK		33,530.03	0.015%	89.872%
1932	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		33,496.56	0.015%	89.887%
1933	WESTGOLD RESOURCES LTD COMMON STOCK NPV		33,491.47	0.015%	89.901%
1934	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		33,451.54	0.015%	89.916%
1935	TREVALI MINING CORP COMMON STOCK		33,450.90	0.015%	89.931%
1936	WESTJET AIRLINES LTD COMMON STOCK		33,436.17	0.015%	89.946%
1937	BYGGMAX GROUP AB COMMON STOCK SEK.33		33,433.84	0.015%	89.961%
1938	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		33,399.64	0.015%	89.976%
1939	ENQUEST PLC COMMON STOCK GBP.05		33,379.46	0.015%	89.990%
1940	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		33,350.23	0.015%	90.005%
1941	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		33,324.89	0.015%	90.020%
1942	SENEX ENERGY LTD COMMON STOCK		33,239.53	0.015%	90.035%
1943	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		33,236.87	0.015%	90.049%
1944	HOOSIERS HOLDINGS COMMON STOCK		33,219.31	0.015%	90.064%
1945	ROLAND DG CORP COMMON STOCK		33,201.11	0.015%	90.079%
1946	BERTRANDT AG COMMON STOCK		33,114.87	0.015%	90.094%
1947	INAGEYA CO LTD COMMON STOCK		32,998.17	0.015%	90.108%
1948	MAEDA KOSEN CO LTD COMMON STOCK		32,983.96	0.015%	90.123%
1949	OILES CORP COMMON STOCK		32,933.17	0.015%	90.137%
1950	FUDO TETRA CORP COMMON STOCK		32,907.05	0.015%	90.152%
1951	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		32,906.68	0.015%	90.167%
1952	A.D.O GROUP LTD COMMON STOCK ILS1.0		32,893.96	0.015%	90.181%
1953	TOM GROUP LTD COMMON STOCK HKD.1		32,844.60	0.015%	90.196%
1954	H+R GMBH + CO KGAA COMMON STOCK		32,804.15	0.015%	90.210%
1955	GL EVENTS COMMON STOCK EUR4.0		32,749.04	0.015%	90.225%
1956	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		32,733.35	0.015%	90.239%
1957	TOC CO LTD COMMON STOCK		32,399.74	0.014%	90.254%
1958	PMP LTD COMMON STOCK		32,375.33	0.014%	90.268%
1959	SUN HUNG KAI + CO LTD COMMON STOCK		32,349.06	0.014%	90.282%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1960	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		32,259.61	0.014%	90.297%
1961	GURUNAVI INC COMMON STOCK		32,240.65	0.014%	90.311%
1962	FUJI OIL CO LTD COMMON STOCK		32,236.04	0.014%	90.325%
1963	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		32,223.32	0.014%	90.339%
1964	NITTO KOHKI CO LTD COMMON STOCK		32,210.78	0.014%	90.354%
1965	HOEGH LNG HOLDINGS LTD COMMON STOCK		32,181.02	0.014%	90.368%
1966	WORLD HOLDINGS CO LTD COMMON STOCK		32,177.57	0.014%	90.382%
1967	OCEAN YIELD ASA COMMON STOCK NOK10.0		32,172.44	0.014%	90.397%
1968	STUDENT TRANSPORTATION INC COMMON STOCK		32,169.86	0.014%	90.411%
1969	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK		32,019.21	0.014%	90.425%
1970	ADVA OPTICAL NETWORKING SE COMMON STOCK		32,009.33	0.014%	90.439%
1971	VECTOR LTD COMMON STOCK		31,958.98	0.014%	90.453%
1972	SOL SPA COMMON STOCK EUR.52		31,943.99	0.014%	90.468%
1973	SHINOKEN GROUP CO LTD COMMON STOCK		31,938.27	0.014%	90.482%
1974	LIFE CORP COMMON STOCK		31,919.30	0.014%	90.496%
1975	TELE COLUMBUS AG COMMON STOCK		31,861.22	0.014%	90.510%
1976	AXACTOR COMMON STOCK EUR.0523		31,859.23	0.014%	90.524%
1977	UNIDEN HOLDINGS CORP COMMON STOCK		31,826.84	0.014%	90.538%
1978	PARROT SA COMMON STOCK EUR.1524		31,817.68	0.014%	90.552%
1979	TRI CHEMICAL LABORATORIES IN COMMON STOCK		31,781.33	0.014%	90.566%
1980	THERMADOR GROUPE COMMON STOCK EUR8.		31,780.55	0.014%	90.581%
1981	STEF COMMON STOCK EUR1.		31,725.83	0.014%	90.595%
1982	SEMPERIT AG HOLDING COMMON STOCK		31,725.25	0.014%	90.609%
1983	GRANDVISION NV COMMON STOCK		31,721.59	0.014%	90.623%
1984	ASALEO CARE LTD COMMON STOCK		31,716.79	0.014%	90.637%
1985	CHIP ENG SENG CORP LTD COMMON STOCK		31,699.53	0.014%	90.651%
1986	U AND I GROUP PLC COMMON STOCK GBP.5		31,640.65	0.014%	90.665%
1987	H ONE CO LTD COMMON STOCK		31,623.64	0.014%	90.679%
1988	FUJICCO CO LTD COMMON STOCK		31,623.30	0.014%	90.693%
1989	COMPAGNIE DES ALPES COMMON STOCK		31,623.22	0.014%	90.707%
1990	VIOHALCO SA COMMON STOCK		31,619.26	0.014%	90.721%
1991	ZOJIRUSHI CORP COMMON STOCK		31,589.89	0.014%	90.735%
1992	HI P INTERNATIONAL LTD COMMON STOCK		31,569.60	0.014%	90.749%
1993	TECHMATRIX CORPORATION COMMON STOCK		31,525.61	0.014%	90.763%
1994	KITANO CONSTRUCTION CORP COMMON STOCK		31,511.23	0.014%	90.777%
1995	GUYANA GOLDFIELDS INC COMMON STOCK		31,480.82	0.014%	90.791%
1996	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		31,424.71	0.014%	90.805%
1997	AEON FANTASY CO LTD COMMON STOCK		31,413.26	0.014%	90.819%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
1998	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		31,386.12	0.014%	90.833%
1999	MESOBLAST LTD COMMON STOCK		31,369.14	0.014%	90.847%
2000	KENKO MAYONNAISE CO LTD COMMON STOCK		31,361.39	0.014%	90.860%
2001	JAMCO CORP COMMON STOCK		31,344.35	0.014%	90.874%
2002	TAMRON CO LTD COMMON STOCK		31,316.84	0.014%	90.888%
2003	ASSYSTEM COMMON STOCK EUR1.0		31,264.55	0.014%	90.902%
2004	MARVELOUS INC COMMON STOCK		31,219.53	0.014%	90.916%
2005	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		31,213.15	0.014%	90.930%
2006	ICHIKOH INDUSTRIES LTD COMMON STOCK		31,197.01	0.014%	90.944%
2007	MGI COUTIER COMMON STOCK EUR.8		31,181.77	0.014%	90.957%
2008	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		31,167.51	0.014%	90.971%
2009	SABAF SPA COMMON STOCK EUR1.0		31,155.23	0.014%	90.985%
2010	KITA NIPPON BANK LTD/THE COMMON STOCK		31,121.41	0.014%	90.999%
2011	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		31,117.72	0.014%	91.013%
2012	MIE BANK LTD/THE COMMON STOCK		31,112.07	0.014%	91.026%
2013	AGT FOOD + INGREDIENTS INC COMMON STOCK		31,016.90	0.014%	91.040%
2014	HAPPINET CORP COMMON STOCK		31,016.45	0.014%	91.054%
2015	ROBERT WALTERS PLC COMMON STOCK GBP.2		30,959.71	0.014%	91.068%
2016	LIU CHONG HING INVESTMENT COMMON STOCK		30,935.74	0.014%	91.081%
2017	ADDLIFE AB COMMON STOCK SEK2.037		30,787.54	0.014%	91.095%
2018	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		30,786.98	0.014%	91.109%
2019	NITTOKU ENGINEERING CO LTD COMMON STOCK		30,770.43	0.014%	91.122%
2020	LINAMAR CORP COMMON STOCK		30,763.48	0.014%	91.136%
2021	MOMENTUM GROUP AB CLASS B COMMON STOCK		30,752.51	0.014%	91.150%
2022	MAISONS FRANCE CONFORT COMMON STOCK		30,737.24	0.014%	91.163%
2023	SEPTENI HOLDINGS CO LTD COMMON STOCK		30,705.45	0.014%	91.177%
2024	MATSUYA FOODS CO LTD COMMON STOCK		30,685.28	0.014%	91.190%
2025	OFX GROUP LTD COMMON STOCK		30,670.40	0.014%	91.204%
2026	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		30,664.22	0.014%	91.218%
2027	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		30,646.32	0.014%	91.231%
2028	NIPPON PILLAR PACKING CO LTD COMMON STOCK		30,643.88	0.014%	91.245%
2029	NIPPON KANZAI CO LTD COMMON STOCK		30,631.24	0.014%	91.258%
2030	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		30,611.11	0.014%	91.272%
2031	POLARIS INFRASTRUCTURE INC COMMON STOCK		30,586.00	0.014%	91.285%
2032	HIOKI E E CORP COMMON STOCK		30,526.48	0.014%	91.299%
2033	NEW HOPE CORP LTD COMMON STOCK		30,486.10	0.014%	91.313%
2034	MINISTOP CO LTD COMMON STOCK		30,440.80	0.013%	91.326%
2035	ANEST IWATA CORP COMMON STOCK		30,438.35	0.013%	91.340%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2036	HAGIWARA ELECTRIC CO LTD COMMON STOCK		30,434.07	0.013%	91.353%
2037	PIA CORP COMMON STOCK		30,419.58	0.013%	91.367%
2038	HORIZON NORTH LOGISTICS INC COMMON STOCK		30,408.30	0.013%	91.380%
2039	CHUBU SHIRYO CO LTD COMMON STOCK		30,384.19	0.013%	91.393%
2040	TRANCOM CO LTD COMMON STOCK		30,380.54	0.013%	91.407%
2041	SANSHIN ELECTRONICS CO LTD COMMON STOCK		30,376.32	0.013%	91.420%
2042	RINGER HUT CO LTD COMMON STOCK		30,360.11	0.013%	91.434%
2043	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		30,339.69	0.013%	91.447%
2044	OXLEY HOLDINGS LTD COMMON STOCK		30,307.85	0.013%	91.461%
2045	AKTIA BANK OYJ COMMON STOCK		30,237.21	0.013%	91.474%
2046	RHEON AUTOMATIC MACHINERY COMMON STOCK		30,227.89	0.013%	91.488%
2047	SHINNIHON CORP COMMON STOCK		30,221.03	0.013%	91.501%
2048	ASAHI YUKIZAI CORP COMMON STOCK		30,209.65	0.013%	91.514%
2049	HIQ INTERNATIONAL AB COMMON STOCK		30,200.90	0.013%	91.528%
2050	TEKKEN CORP COMMON STOCK		30,182.08	0.013%	91.541%
2051	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		30,176.28	0.013%	91.554%
2052	SECOM JOSHINETSU CO LTD COMMON STOCK		30,173.22	0.013%	91.568%
2053	SG FLEET GROUP LTD COMMON STOCK		30,143.06	0.013%	91.581%
2054	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		30,128.38	0.013%	91.595%
2055	LIKE CO LTD COMMON STOCK		30,032.76	0.013%	91.608%
2056	KYODO PRINTING CO LTD COMMON STOCK		29,986.25	0.013%	91.621%
2057	KENON HOLDINGS LTD COMMON STOCK		29,963.54	0.013%	91.634%
2058	SIXT LEASING SE COMMON STOCK		29,925.94	0.013%	91.648%
2059	VITEC GROUP PLC/THE COMMON STOCK GBP.2		29,920.31	0.013%	91.661%
2060	NICHIIGAKKAN CO LTD COMMON STOCK		29,896.30	0.013%	91.674%
2061	ALBIS CO LTD COMMON STOCK		29,881.22	0.013%	91.688%
2062	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		29,839.44	0.013%	91.701%
2063	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		29,812.45	0.013%	91.714%
2064	NIHON FLUSH CO LTD COMMON STOCK		29,784.24	0.013%	91.727%
2065	IBERPAPEL GESTION SA COMMON STOCK EUR.6		29,778.06	0.013%	91.740%
2066	TT ELECTRONICS PLC COMMON STOCK GBP.25		29,731.81	0.013%	91.754%
2067	LAC CO LTD COMMON STOCK		29,711.82	0.013%	91.767%
2068	WARABEYA NICHIIYO HOLDINGS CO COMMON STOCK		29,710.10	0.013%	91.780%
2069	ACACIA MINING PLC COMMON STOCK GBP.1		29,703.12	0.013%	91.793%
2070	ASANUMA CORP COMMON STOCK		29,689.87	0.013%	91.806%
2071	ELMOS SEMICONDUCTOR AG COMMON STOCK		29,688.67	0.013%	91.819%
2072	JAC RECRUITMENT CO LTD COMMON STOCK		29,678.69	0.013%	91.833%
2073	DUNLOP SPORTS CO LTD COMMON STOCK		29,676.36	0.013%	91.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2074	LINK AND MOTIVATION INC COMMON STOCK		29,599.27	0.013%	91.859%
2075	ID LOGISTICS GROUP COMMON STOCK EUR.5		29,531.33	0.013%	91.872%
2076	SCATEC SOLAR ASA COMMON STOCK NOK.025		29,506.58	0.013%	91.885%
2077	SAWADA HOLDINGS CO LTD COMMON STOCK		29,445.83	0.013%	91.898%
2078	FREEDOM FOODS GROUP LTD COMMON STOCK		29,387.51	0.013%	91.911%
2079	WHEELOCK PROPERTIES (S) LTD COMMON STOCK		29,350.25	0.013%	91.924%
2080	AREALINK CO LTD COMMON STOCK		29,320.84	0.013%	91.937%
2081	MORPHO INC COMMON STOCK		29,304.26	0.013%	91.950%
2082	CASTINGS PLC COMMON STOCK GBP.1		29,280.12	0.013%	91.963%
2083	OHSO FOOD SERVICE CORP COMMON STOCK		29,266.97	0.013%	91.976%
2084	YUSEN LOGISTICS CO LTD COMMON STOCK		29,148.60	0.013%	91.989%
2085	UNION TOOL CO COMMON STOCK		29,095.84	0.013%	92.002%
2086	SPARX GROUP CO LTD COMMON STOCK		29,095.27	0.013%	92.015%
2087	GUNOSY INC COMMON STOCK		29,072.17	0.013%	92.028%
2088	BWX LTD COMMON STOCK		29,049.06	0.013%	92.041%
2089	SBS TRANSIT LTD COMMON STOCK		28,996.38	0.013%	92.053%
2090	GERRY WEBER INTL AG COMMON STOCK		28,936.01	0.013%	92.066%
2091	SANEI ARCHITECTURE PLANNING COMMON STOCK		28,931.01	0.013%	92.079%
2092	ONOKEN CO LTD COMMON STOCK		28,913.38	0.013%	92.092%
2093	CEDAR WOODS PROPERTIES LTD COMMON STOCK		28,900.10	0.013%	92.105%
2094	ISTYLE INC COMMON STOCK		28,888.51	0.013%	92.117%
2095	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		28,813.04	0.013%	92.130%
2096	SHINSHO CORP COMMON STOCK		28,792.90	0.013%	92.143%
2097	SWORD GROUP COMMON STOCK EUR1.0		28,789.34	0.013%	92.156%
2098	GFT TECHNOLOGIES SE COMMON STOCK		28,744.16	0.013%	92.169%
2099	ASPO OYJ COMMON STOCK		28,715.21	0.013%	92.181%
2100	TIMBERCREEK FINANCIAL CORP COMMON STOCK		28,688.47	0.013%	92.194%
2101	FILA SPA COMMON STOCK		28,687.76	0.013%	92.207%
2102	NOBINA AB COMMON STOCK SEK.36		28,671.60	0.013%	92.219%
2103	KYUSHU FINANCIAL GROUP INC COMMON STOCK		28,666.29	0.013%	92.232%
2104	SEALINK TRAVEL GROUP LTD COMMON STOCK		28,627.83	0.013%	92.245%
2105	CENTURIA CAPITAL GROUP STAPLED SECURITY		28,598.56	0.013%	92.257%
2106	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		28,596.17	0.013%	92.270%
2107	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		28,586.93	0.013%	92.283%
2108	SHERRITT INTERNATIONAL CORP COMMON STOCK		28,584.48	0.013%	92.296%
2109	ALPHA SYSTEMS INC COMMON STOCK		28,558.68	0.013%	92.308%
2110	BRONCO BILLY CO LTD COMMON STOCK		28,546.68	0.013%	92.321%
2111	NISSEI BUILD KOGYO CO LTD COMMON STOCK		28,531.15	0.013%	92.333%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2112	NIPPON CERAMIC CO LTD COMMON STOCK		28,526.07	0.013%	92.346%
2113	SRA HOLDINGS INC COMMON STOCK		28,500.81	0.013%	92.359%
2114	STALLERGENES GREER PLC COMMON STOCK EUR1.0		28,498.16	0.013%	92.371%
2115	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK		28,488.23	0.013%	92.384%
2116	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		28,478.41	0.013%	92.397%
2117	FIRST NATIONAL FINANCIAL COR COMMON STOCK		28,475.31	0.013%	92.409%
2118	KRS CORP COMMON STOCK		28,464.71	0.013%	92.422%
2119	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		28,442.88	0.013%	92.435%
2120	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		28,435.09	0.013%	92.447%
2121	TAIHO KOGYO CO COMMON STOCK		28,421.80	0.013%	92.460%
2122	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		28,412.62	0.013%	92.472%
2123	WAKACHIKU CONSTRUCTION COMMON STOCK		28,379.41	0.013%	92.485%
2124	SUN WA TECHNOS CORP COMMON STOCK		28,317.24	0.013%	92.497%
2125	HONEYES HOLDINGS CO LTD COMMON STOCK		28,255.67	0.013%	92.510%
2126	HEARTLAND BANK LTD COMMON STOCK		28,216.94	0.013%	92.522%
2127	CONNECT GROUP PLC COMMON STOCK GBP.05		28,103.53	0.012%	92.535%
2128	ALCONIX CORP COMMON STOCK		28,087.71	0.012%	92.547%
2129	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		28,072.81	0.012%	92.560%
2130	TOYO CORP COMMON STOCK		28,025.58	0.012%	92.572%
2131	YAKUODO CO LTD COMMON STOCK		28,007.38	0.012%	92.585%
2132	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		27,983.05	0.012%	92.597%
2133	I.T LTD COMMON STOCK HKD.1		27,976.15	0.012%	92.610%
2134	PIZZA PIZZA ROYALTY CORP COMMON STOCK		27,932.72	0.012%	92.622%
2135	MORY INDUSTRIES INC COMMON STOCK		27,927.64	0.012%	92.634%
2136	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		27,839.27	0.012%	92.647%
2137	NRJ GROUP COMMON STOCK		27,770.36	0.012%	92.659%
2138	QUICK CO LTD COMMON STOCK		27,695.09	0.012%	92.671%
2139	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		27,563.75	0.012%	92.683%
2140	PERSEUS MINING LTD COMMON STOCK		27,502.81	0.012%	92.696%
2141	HILAN LTD COMMON STOCK ILS1.		27,488.91	0.012%	92.708%
2142	TOA CORP COMMON STOCK		27,485.18	0.012%	92.720%
2143	SINGAMAS CONTAINER HLDGS COMMON STOCK		27,423.95	0.012%	92.732%
2144	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		27,397.76	0.012%	92.744%
2145	ITOCU SHOKUHIN CO LTD COMMON STOCK		27,394.33	0.012%	92.756%
2146	WPP AUNZ LTD COMMON STOCK		27,375.69	0.012%	92.769%
2147	SCANDI STANDARD AB COMMON STOCK SEK.01		27,334.41	0.012%	92.781%
2148	TESSI SA COMMON STOCK EUR2.		27,302.07	0.012%	92.793%
2149	WARTECK INVEST AG REG COMMON STOCK CHF10.0		27,279.34	0.012%	92.805%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2150	DRAEGERWERK AG COMMON STOCK		27,244.01	0.012%	92.817%
2151	ST CORP COMMON STOCK		27,242.83	0.012%	92.829%
2152	POLETOWIN PITCREW HOLDINGS COMMON STOCK		27,232.64	0.012%	92.841%
2153	KOATSU GAS KOGYO CO LTD COMMON STOCK		27,209.60	0.012%	92.853%
2154	OKURA INDUSTRIAL CO LTD COMMON STOCK		27,114.21	0.012%	92.865%
2155	MICHINOKU BANK LTD/THE COMMON STOCK		27,081.45	0.012%	92.877%
2156	MTI LTD COMMON STOCK		27,064.36	0.012%	92.889%
2157	VIEL ET COMPAGNIE COMMON STOCK EUR.2		27,062.37	0.012%	92.901%
2158	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		27,061.28	0.012%	92.913%
2159	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		27,056.78	0.012%	92.925%
2160	TORIKIZOKU CO LTD COMMON STOCK		27,027.22	0.012%	92.937%
2161	MACA LTD COMMON STOCK		27,007.21	0.012%	92.949%
2162	ABC ARBITRAGE COMMON STOCK EUR.016		27,007.20	0.012%	92.961%
2163	CENTROTEC SUSTAINABLE AG COMMON STOCK		26,996.95	0.012%	92.973%
2164	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		26,948.96	0.012%	92.985%
2165	BURELLE SA COMMON STOCK EUR15.		26,899.85	0.012%	92.997%
2166	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		26,876.44	0.012%	93.009%
2167	SERVCORP LTD COMMON STOCK		26,846.62	0.012%	93.021%
2168	BOOT (HENRY) PLC COMMON STOCK GBP.1		26,846.19	0.012%	93.033%
2169	LEIFHEIT AG COMMON STOCK		26,812.30	0.012%	93.045%
2170	T+K TOKA CO LTD COMMON STOCK		26,780.17	0.012%	93.056%
2171	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		26,721.92	0.012%	93.068%
2172	F TECH INC COMMON STOCK		26,695.15	0.012%	93.080%
2173	ODELIC CO LTD COMMON STOCK		26,648.35	0.012%	93.092%
2174	COLOPL INC COMMON STOCK		26,648.32	0.012%	93.104%
2175	FRONTLINE LTD COMMON STOCK USD1.0		26,626.81	0.012%	93.116%
2176	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		26,601.30	0.012%	93.127%
2177	SANOH INDUSTRIAL CO LTD COMMON STOCK		26,523.81	0.012%	93.139%
2178	SEIKA CORP COMMON STOCK		26,517.36	0.012%	93.151%
2179	BLACKPEARL RESOURCES INC COMMON STOCK		26,504.38	0.012%	93.163%
2180	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		26,504.27	0.012%	93.174%
2181	CSI PROPERTIES LTD COMMON STOCK HKD.008		26,475.94	0.012%	93.186%
2182	mitsui HOME CO LTD COMMON STOCK		26,474.44	0.012%	93.198%
2183	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		26,460.88	0.012%	93.210%
2184	CATENA AB COMMON STOCK SEK4.4		26,458.84	0.012%	93.221%
2185	T GAIA CORP COMMON STOCK		26,455.49	0.012%	93.233%
2186	POCKET CARD CO LTD COMMON STOCK		26,453.23	0.012%	93.245%
2187	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		26,412.28	0.012%	93.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2188	GATEWAY LIFESTYLE STAPLED SECURITY		26,389.64	0.012%	93.268%
2189	UNITED INTL ENTERPRISES COMMON STOCK USD10.		26,375.57	0.012%	93.280%
2190	IMMOBEL COMMON STOCK		26,368.22	0.012%	93.292%
2191	NIPPON CARBON CO LTD COMMON STOCK		26,274.98	0.012%	93.303%
2192	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		26,264.47	0.012%	93.315%
2193	AMUSE INC COMMON STOCK		26,241.91	0.012%	93.327%
2194	SOFTBANK TECHNOLOGY CORP COMMON STOCK		26,153.80	0.012%	93.338%
2195	FDK CORP COMMON STOCK		26,144.93	0.012%	93.350%
2196	ACTELIOS SPA COMMON STOCK EUR1.0		26,141.48	0.012%	93.361%
2197	KAPSCH TRAFFICOM AG COMMON STOCK		26,078.78	0.012%	93.373%
2198	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		26,036.01	0.012%	93.384%
2199	DDS INC COMMON STOCK		26,035.18	0.012%	93.396%
2200	HO BEE LAND LTD COMMON STOCK		25,994.34	0.012%	93.407%
2201	SERVICE STREAM LTD COMMON STOCK		25,975.88	0.012%	93.419%
2202	MELBOURNE IT LTD COMMON STOCK		25,970.98	0.012%	93.430%
2203	JCU CORP COMMON STOCK		25,961.67	0.012%	93.442%
2204	TRANSACTION CO LTD COMMON STOCK		25,954.66	0.012%	93.453%
2205	RIKEN KEIKI CO LTD COMMON STOCK		25,937.76	0.011%	93.465%
2206	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		25,926.78	0.011%	93.476%
2207	VOCUS GROUP LTD COMMON STOCK		25,912.24	0.011%	93.488%
2208	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		25,911.95	0.011%	93.499%
2209	REGIS HEALTHCARE LTD COMMON STOCK		25,903.60	0.011%	93.511%
2210	SHINKO PLANTECH CO LTD COMMON STOCK		25,902.91	0.011%	93.522%
2211	ANDREW PELLER LTD A COMMON STOCK		25,846.83	0.011%	93.534%
2212	UKC HOLDINGS CORP COMMON STOCK		25,818.05	0.011%	93.545%
2213	RTX A/S COMMON STOCK DKK5.		25,775.79	0.011%	93.557%
2214	AF GRUPPEN ASA COMMON STOCK NOK.05		25,724.93	0.011%	93.568%
2215	TOKYO RAKUTENCHI CO LTD COMMON STOCK		25,714.10	0.011%	93.580%
2216	TOBISHIMA CORP COMMON STOCK		25,669.80	0.011%	93.591%
2217	SHENG SIONG GROUP LTD COMMON STOCK		25,650.98	0.011%	93.602%
2218	LONMIN PLC COMMON STOCK USD.0001		25,649.23	0.011%	93.614%
2219	AUBAY COMMON STOCK EUR.5		25,643.94	0.011%	93.625%
2220	STAR MICA CO LTD COMMON STOCK		25,642.23	0.011%	93.636%
2221	NZX LTD COMMON STOCK		25,635.92	0.011%	93.648%
2222	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		25,633.94	0.011%	93.659%
2223	BOURBON CORP COMMON STOCK		25,616.96	0.011%	93.671%
2224	PAL GROUP HOLDINGS CO LTD COMMON STOCK		25,584.52	0.011%	93.682%
2225	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		25,582.24	0.011%	93.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2226	CHORI CO LTD COMMON STOCK		25,513.03	0.011%	93.705%
2227	FUJITA KANKO INC COMMON STOCK		25,488.75	0.011%	93.716%
2228	ESTIA HEALTH LTD COMMON STOCK		25,483.45	0.011%	93.727%
2229	OHARA INC COMMON STOCK		25,477.38	0.011%	93.738%
2230	STUDIO ALICE CO LTD COMMON STOCK		25,448.93	0.011%	93.750%
2231	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		25,413.55	0.011%	93.761%
2232	UCHIDA YOKO CO LTD COMMON STOCK		25,378.46	0.011%	93.772%
2233	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		25,372.81	0.011%	93.783%
2234	HOSOKAWA MICRON CORP COMMON STOCK		25,345.03	0.011%	93.795%
2235	HIGH LINER FOODS INC COMMON STOCK		25,333.70	0.011%	93.806%
2236	OHASHI TECHNICA INC COMMON STOCK		25,204.23	0.011%	93.817%
2237	LIBERBANK SA COMMON STOCK EUR.02		25,153.93	0.011%	93.828%
2238	GUOCOLAND LTD COMMON STOCK		25,099.34	0.011%	93.839%
2239	I NET CORP COMMON STOCK		25,009.27	0.011%	93.850%
2240	NICOX SA COMMON STOCK EUR.2		24,953.55	0.011%	93.862%
2241	FUJIYA CO LTD COMMON STOCK		24,952.65	0.011%	93.873%
2242	WOWOW INC COMMON STOCK		24,938.85	0.011%	93.884%
2243	HALOWS CO LTD COMMON STOCK		24,934.62	0.011%	93.895%
2244	COLTENE HOLDING AG REG COMMON STOCK CHF.1		24,812.34	0.011%	93.906%
2245	ORDINA NV COMMON STOCK EUR.1		24,808.86	0.011%	93.917%
2246	C UYEMURA + CO LTD COMMON STOCK		24,796.06	0.011%	93.928%
2247	MORITO CO LTD COMMON STOCK		24,785.87	0.011%	93.939%
2248	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		24,753.23	0.011%	93.950%
2249	SAS AB COMMON STOCK		24,746.24	0.011%	93.961%
2250	KFC HOLDINGS JAPAN LTD COMMON STOCK		24,731.49	0.011%	93.972%
2251	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		24,714.36	0.011%	93.983%
2252	MIYAJI ENGINEERING GROUP INC COMMON STOCK		24,689.52	0.011%	93.994%
2253	OHB SE COMMON STOCK		24,660.87	0.011%	94.004%
2254	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		24,652.07	0.011%	94.015%
2255	RECYLEX SA COMMON STOCK EUR1.32		24,633.63	0.011%	94.026%
2256	BANK CLER AG BR COMMON STOCK CHF20.0		24,593.09	0.011%	94.037%
2257	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		24,589.21	0.011%	94.048%
2258	CYBG PLC COMMON STOCK GBP.1		24,547.39	0.011%	94.059%
2259	FUJITSU FRONTECH LTD COMMON STOCK		24,523.30	0.011%	94.070%
2260	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		24,519.10	0.011%	94.081%
2261	EL.EN. SPA COMMON STOCK EUR.13		24,510.31	0.011%	94.092%
2262	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		24,464.47	0.011%	94.102%
2263	CAMBIAN GROUP PLC COMMON STOCK GBP.01		24,389.43	0.011%	94.113%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2264	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		24,374.82	0.011%	94.124%
2265	ALINCO INC COMMON STOCK		24,341.96	0.011%	94.135%
2266	TOKYU RECREATION CO LTD COMMON STOCK		24,328.54	0.011%	94.146%
2267	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		24,327.40	0.011%	94.156%
2268	PACK CORP/THE COMMON STOCK		24,323.52	0.011%	94.167%
2269	HAGIHARA INDUSTRIES INC COMMON STOCK		24,312.56	0.011%	94.178%
2270	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		24,266.70	0.011%	94.189%
2271	KEIYO CO LTD COMMON STOCK		24,257.90	0.011%	94.199%
2272	TOKYO KEIKI INC COMMON STOCK		24,232.17	0.011%	94.210%
2273	VILLA WORLD LTD COMMON STOCK		24,219.18	0.011%	94.221%
2274	SAMTY CO LTD COMMON STOCK		24,208.92	0.011%	94.232%
2275	ALIMAK GROUP AB COMMON STOCK SEK.02		24,204.86	0.011%	94.242%
2276	JAPAN ASSET MARKETING CO LTD COMMON STOCK		24,201.04	0.011%	94.253%
2277	UMS HOLDINGS LTD 50 COMMON STOCK		24,185.82	0.011%	94.264%
2278	SAMSE SA COMMON STOCK EUR1.		24,154.90	0.011%	94.275%
2279	CANWEL BUILDING MATERIALS COMMON STOCK		24,153.94	0.011%	94.285%
2280	DECEUNINCK NV COMMON STOCK		24,127.35	0.011%	94.296%
2281	BW LPG LTD COMMON STOCK USD.01		24,108.62	0.011%	94.307%
2282	FURUNO ELECTRIC CO LTD COMMON STOCK		24,074.15	0.011%	94.317%
2283	TOSHO PRINTING CO LTD COMMON STOCK		24,070.55	0.011%	94.328%
2284	TOURISM HOLDINGS LTD COMMON STOCK		24,063.94	0.011%	94.339%
2285	PACIFIC CURRENT GROUP LTD COMMON STOCK		24,061.87	0.011%	94.349%
2286	CONEXIO CORP COMMON STOCK		24,003.82	0.011%	94.360%
2287	NUFARM LTD COMMON STOCK		23,968.40	0.011%	94.371%
2288	VAN DE VELDE NV COMMON STOCK		23,956.57	0.011%	94.381%
2289	METAWATER CO LTD COMMON STOCK		23,892.02	0.011%	94.392%
2290	DENISON MINES CORP COMMON STOCK		23,886.77	0.011%	94.402%
2291	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		23,866.39	0.011%	94.413%
2292	RISO KYOIKU CO LTD COMMON STOCK		23,860.54	0.011%	94.424%
2293	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		23,828.17	0.011%	94.434%
2294	HOIST FINANCE AB COMMON STOCK SEK.3333333		23,817.49	0.011%	94.445%
2295	NAGANO KEIKI CO LTD COMMON STOCK		23,798.20	0.011%	94.455%
2296	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		23,790.83	0.011%	94.466%
2297	BIRD CONSTRUCTION INC COMMON STOCK		23,788.57	0.011%	94.476%
2298	VEDANTA RESOURCES PLC COMMON STOCK USD.1		23,785.53	0.011%	94.487%
2299	VBG GROUP AB B SHS COMMON STOCK		23,784.39	0.011%	94.497%
2300	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		23,737.27	0.011%	94.508%
2301	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		23,655.85	0.010%	94.518%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2302	IBSTOCK PLC COMMON STOCK GBP.01		23,653.44	0.010%	94.529%
2303	SMK CORP COMMON STOCK		23,629.73	0.010%	94.539%
2304	NISSIN SUGAR CO LTD COMMON STOCK		23,628.82	0.010%	94.550%
2305	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		23,600.76	0.010%	94.560%
2306	APRIL COMMON STOCK EUR.4		23,598.77	0.010%	94.571%
2307	SIOEN INDUSTRIES NV COMMON STOCK		23,596.83	0.010%	94.581%
2308	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		23,587.41	0.010%	94.592%
2309	S + B FOODS INC COMMON STOCK		23,574.75	0.010%	94.602%
2310	ZUIKO CORP COMMON STOCK		23,550.93	0.010%	94.613%
2311	TAYCA CORP COMMON STOCK		23,538.88	0.010%	94.623%
2312	DAIICHI JITSUGYO CO LTD COMMON STOCK		23,512.06	0.010%	94.634%
2313	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		23,487.24	0.010%	94.644%
2314	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		23,424.28	0.010%	94.654%
2315	AOI ELECTRONICS CO LTD COMMON STOCK		23,421.16	0.010%	94.665%
2316	SONGA OFFSHORE COMMON STOCK EUR.1		23,350.57	0.010%	94.675%
2317	BEST WORLD INTERNATIONAL LTD COMMON STOCK		23,346.41	0.010%	94.685%
2318	NEW ZEALAND REFINING CO LTD COMMON STOCK		23,340.36	0.010%	94.696%
2319	SECTRA AB B SHS COMMON STOCK		23,305.13	0.010%	94.706%
2320	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		23,281.93	0.010%	94.716%
2321	RYODEN CORP COMMON STOCK		23,276.08	0.010%	94.727%
2322	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		23,274.26	0.010%	94.737%
2323	RETAIL PARTNERS CO LTD COMMON STOCK		23,232.80	0.010%	94.747%
2324	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		23,222.48	0.010%	94.758%
2325	CITIC ENVIROTECH LTD COMMON STOCK		23,186.34	0.010%	94.768%
2326	KI STAR REAL ESTATE CO LTD COMMON STOCK		23,143.67	0.010%	94.778%
2327	COWELL E HOLDINGS INC COMMON STOCK USD.004		23,117.77	0.010%	94.788%
2328	KURIMOTO LTD COMMON STOCK		23,109.45	0.010%	94.799%
2329	INFOCOM CORP COMMON STOCK		23,092.68	0.010%	94.809%
2330	HOKKAN HOLDINGS LTD COMMON STOCK		23,079.79	0.010%	94.819%
2331	PS MITSUBISHI CONSTRUCTION COMMON STOCK		23,021.90	0.010%	94.829%
2332	BROADLEAF CO LTD COMMON STOCK		22,988.46	0.010%	94.840%
2333	AXWAY SOFTWARE SA COMMON STOCK		22,986.10	0.010%	94.850%
2334	KINTETSU DEPT STORE CO LTD COMMON STOCK		22,970.48	0.010%	94.860%
2335	WAJAX CORP COMMON STOCK		22,967.20	0.010%	94.870%
2336	NIHON CHOUZAI CO LTD COMMON STOCK		22,913.51	0.010%	94.880%
2337	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002		22,912.18	0.010%	94.890%
2338	PORVAIR PLC COMMON STOCK GBP.02		22,885.59	0.010%	94.901%
2339	PARAGON AG COMMON STOCK		22,879.79	0.010%	94.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2340	BP CASTROL KK COMMON STOCK		22,872.36	0.010%	94.921%
2341	CLARION CO LTD COMMON STOCK		22,850.60	0.010%	94.931%
2342	VETOQUINOL SA COMMON STOCK EUR2.5		22,846.22	0.010%	94.941%
2343	NIPPON HUME CORP COMMON STOCK		22,826.37	0.010%	94.951%
2344	E GUARDIAN INC COMMON STOCK		22,807.36	0.010%	94.961%
2345	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		22,789.90	0.010%	94.971%
2346	TOHO CO LTD COMMON STOCK		22,767.97	0.010%	94.982%
2347	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		22,763.40	0.010%	94.992%
2348	JAPAN CASH MACHINE CO LTD COMMON STOCK		22,739.90	0.010%	95.002%
2349	CROPENERGIES AG COMMON STOCK		22,679.20	0.010%	95.012%
2350	TROAX GROUP AB COMMON STOCK EUR.13		22,678.03	0.010%	95.022%
2351	SCALES CORP LTD COMMON STOCK		22,638.50	0.010%	95.032%
2352	LAMPRELL PLC COMMON STOCK GBP.05		22,632.30	0.010%	95.042%
2353	WEATHERNEWS INC COMMON STOCK		22,625.99	0.010%	95.052%
2354	AKASTOR ASA COMMON STOCK NOK.592		22,598.89	0.010%	95.062%
2355	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		22,590.70	0.010%	95.072%
2356	KU HOLDINGS CO LTD COMMON STOCK		22,566.04	0.010%	95.082%
2357	EGUARANTEE INC COMMON STOCK		22,541.59	0.010%	95.092%
2358	CHONG HING BANK LTD COMMON STOCK		22,539.40	0.010%	95.102%
2359	FREUND CORP COMMON STOCK		22,525.89	0.010%	95.112%
2360	CARA OPERATIONS LTD SUB VTG COMMON STOCK		22,518.41	0.010%	95.122%
2361	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		22,497.24	0.010%	95.132%
2362	SKANDIABANKEN ASA COMMON STOCK NOK10.0		22,453.52	0.010%	95.142%
2363	EKORNES ASA COMMON STOCK NOK1.		22,442.81	0.010%	95.152%
2364	LOW + BONAR PLC COMMON STOCK GBP.05		22,440.64	0.010%	95.162%
2365	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		22,364.15	0.010%	95.172%
2366	UPBEST GROUP LTD COMMON STOCK HKD.01		22,347.97	0.010%	95.182%
2367	WATAHAN + CO LTD COMMON STOCK		22,338.83	0.010%	95.191%
2368	CHUAN HUP HOLDINGS LTD COMMON STOCK		22,331.06	0.010%	95.201%
2369	CTS CO LTD COMMON STOCK		22,330.66	0.010%	95.211%
2370	SHAPIR ENGINEERING AND INDUS COMMON STOCK		22,298.31	0.010%	95.221%
2371	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		22,277.70	0.010%	95.231%
2372	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		22,236.34	0.010%	95.241%
2373	YOKOWO CO LTD COMMON STOCK		22,194.81	0.010%	95.251%
2374	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		22,182.18	0.010%	95.261%
2375	IWATSUKA CONFECTIONERY CO COMMON STOCK		22,172.21	0.010%	95.270%
2376	BURKHALTER HOLDING AG COMMON STOCK CHF.04		22,160.73	0.010%	95.280%
2377	COSEL CO LTD COMMON STOCK		22,155.24	0.010%	95.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2378	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		22,111.10	0.010%	95.300%
2379	TOSHO CO LTD COMMON STOCK		22,095.03	0.010%	95.310%
2380	SNAITECH SPA COMMON STOCK EUR.52		22,084.24	0.010%	95.319%
2381	MNF GROUP LTD COMMON STOCK		22,065.32	0.010%	95.329%
2382	KAS BANK NV CVA DUTCH CERT EUR1.		22,063.36	0.010%	95.339%
2383	AHRESTY CORP COMMON STOCK		22,059.93	0.010%	95.349%
2384	YASHIMA DENKI CO LTD COMMON STOCK		22,055.66	0.010%	95.359%
2385	ELECOM CO LTD COMMON STOCK		22,042.50	0.010%	95.368%
2386	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		22,004.21	0.010%	95.378%
2387	KANSAI SUPER MARKET LTD COMMON STOCK		21,998.73	0.010%	95.388%
2388	AIMIA INC COMMON STOCK		21,964.19	0.010%	95.398%
2389	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		21,936.79	0.010%	95.407%
2390	DELFI LTD COMMON STOCK		21,935.16	0.010%	95.417%
2391	COOPER ENERGY LTD COMMON STOCK		21,932.91	0.010%	95.427%
2392	DIXONS CARPHONE PLC COMMON STOCK GBP.001		21,925.29	0.010%	95.436%
2393	HOTLAND CO LTD COMMON STOCK		21,892.30	0.010%	95.446%
2394	INTERSERVE PLC COMMON STOCK GBP.1		21,861.46	0.010%	95.456%
2395	TOTECH CORP COMMON STOCK		21,850.67	0.010%	95.466%
2396	ROSENBAUER INTERNATIONAL AG COMMON STOCK		21,829.47	0.010%	95.475%
2397	TOLI CORP COMMON STOCK		21,812.10	0.010%	95.485%
2398	GROUPE CRIT COMMON STOCK EUR.36		21,799.73	0.010%	95.495%
2399	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		21,796.94	0.010%	95.504%
2400	MITANI SEKISAN CO LTD COMMON STOCK		21,794.49	0.010%	95.514%
2401	FIXSTARS CORP COMMON STOCK		21,789.76	0.010%	95.524%
2402	IHARA SCIENCE CORP COMMON STOCK		21,765.69	0.010%	95.533%
2403	KANADEN CORP COMMON STOCK		21,764.54	0.010%	95.543%
2404	FUJI CORP LTD COMMON STOCK		21,696.08	0.010%	95.552%
2405	FIRST SENSOR AG COMMON STOCK		21,677.08	0.010%	95.562%
2406	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK		21,672.01	0.010%	95.572%
2407	WILMINGTON PLC COMMON STOCK GBP.05		21,663.83	0.010%	95.581%
2408	HAKUTO CO LTD COMMON STOCK		21,603.03	0.010%	95.591%
2409	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		21,580.43	0.010%	95.600%
2410	BRISCOE GROUP LTD COMMON STOCK		21,533.85	0.010%	95.610%
2411	KROSAKI HARIMA CORP COMMON STOCK		21,456.94	0.010%	95.620%
2412	PARCO CO LTD COMMON STOCK		21,358.63	0.009%	95.629%
2413	MEDIA DO HOLDINGS CO LTD COMMON STOCK		21,309.84	0.009%	95.638%
2414	K BRO LINEN INC COMMON STOCK		21,193.71	0.009%	95.648%
2415	ORGANO CORP COMMON STOCK		21,168.44	0.009%	95.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2416	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		21,149.74	0.009%	95.667%
2417	PASONA GROUP INC COMMON STOCK		21,120.52	0.009%	95.676%
2418	PC DEPOT CORP COMMON STOCK		21,065.62	0.009%	95.685%
2419	LINICAL CO LTD COMMON STOCK		21,053.13	0.009%	95.695%
2420	SHW AG COMMON STOCK		21,030.39	0.009%	95.704%
2421	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		21,012.34	0.009%	95.713%
2422	YOMIURI LAND CO LTD COMMON STOCK		21,007.09	0.009%	95.723%
2423	COLLECTION HOUSE LTD COMMON STOCK		21,004.56	0.009%	95.732%
2424	MAGELLAN AEROSPACE CORP COMMON STOCK		20,965.82	0.009%	95.741%
2425	RHYTHM WATCH CO LTD COMMON STOCK		20,925.22	0.009%	95.750%
2426	KAROON GAS AUSTRALIA LTD COMMON STOCK		20,919.97	0.009%	95.760%
2427	AWE LTD COMMON STOCK		20,910.40	0.009%	95.769%
2428	CRESCO LTD COMMON STOCK		20,868.06	0.009%	95.778%
2429	NS UNITED KAIUN KAISHA LTD COMMON STOCK		20,828.95	0.009%	95.787%
2430	KVAERNER ASA COMMON STOCK NOK.34		20,817.03	0.009%	95.797%
2431	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		20,811.50	0.009%	95.806%
2432	SPROTT INC COMMON STOCK		20,774.97	0.009%	95.815%
2433	TORISHIMA PUMP MFG CO LTD COMMON STOCK		20,759.67	0.009%	95.824%
2434	CHINA MOTOR BUS CO COMMON STOCK		20,745.29	0.009%	95.834%
2435	SANYO TRADING CO LTD COMMON STOCK		20,727.55	0.009%	95.843%
2436	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1		20,708.78	0.009%	95.852%
2437	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		20,708.37	0.009%	95.861%
2438	CEGEDIM SA COMMON STOCK EUR.9528		20,705.84	0.009%	95.870%
2439	INNOTECH CORP COMMON STOCK		20,704.16	0.009%	95.879%
2440	SURTECO SE COMMON STOCK		20,656.52	0.009%	95.889%
2441	QUARTERHILL INC COMMON STOCK		20,615.46	0.009%	95.898%
2442	ELEMATEC CORP COMMON STOCK		20,607.18	0.009%	95.907%
2443	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		20,602.04	0.009%	95.916%
2444	MONASH IVF GROUP LTD COMMON STOCK		20,540.63	0.009%	95.925%
2445	SYUPPIN CO LTD COMMON STOCK		20,506.32	0.009%	95.934%
2446	TOKYO BASE CO LTD COMMON STOCK		20,502.06	0.009%	95.943%
2447	CWT LTD COMMON STOCK		20,492.95	0.009%	95.952%
2448	KOMEDA HOLDINGS CO LTD COMMON STOCK		20,457.01	0.009%	95.961%
2449	SHINWA CO LTD COMMON STOCK		20,449.79	0.009%	95.971%
2450	TAZMO CO COMMON STOCK		20,416.52	0.009%	95.980%
2451	AZKOYEN SA COMMON STOCK EUR.6		20,392.48	0.009%	95.989%
2452	ALIO GOLD INC COMMON STOCK		20,377.61	0.009%	95.998%
2453	TSUKUBA BANK LTD COMMON STOCK		20,343.62	0.009%	96.007%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2454	ERM POWER LTD COMMON STOCK		20,332.79	0.009%	96.016%
2455	SRS HOLDINGS CO LTD COMMON STOCK		20,329.79	0.009%	96.025%
2456	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		20,316.90	0.009%	96.034%
2457	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		20,291.57	0.009%	96.043%
2458	SANYO SHOKAI LTD COMMON STOCK		20,272.61	0.009%	96.052%
2459	LIQUOR STORES N.A. LTD COMMON STOCK		20,272.43	0.009%	96.061%
2460	TAKARA PRINTING CO LTD COMMON STOCK		20,269.60	0.009%	96.070%
2461	COLLECTOR AB COMMON STOCK SEK.1		20,257.26	0.009%	96.079%
2462	TARSUS GROUP PLC COMMON STOCK GBP.05		20,235.57	0.009%	96.088%
2463	MORESCO CORP COMMON STOCK		20,231.71	0.009%	96.097%
2464	BIGBEN INTERACTIVE COMMON STOCK EUR2.		20,204.50	0.009%	96.106%
2465	SYSTEMAIR AB COMMON STOCK SEK1.0		20,145.45	0.009%	96.114%
2466	COOKPAD INC COMMON STOCK		20,130.51	0.009%	96.123%
2467	VILLAGE ROADSHOW LTD COMMON STOCK		20,125.39	0.009%	96.132%
2468	SAC S BAR HOLDINGS INC COMMON STOCK		20,108.73	0.009%	96.141%
2469	SPAREBANK 1 SMN COMMON STOCK NOK20.0		20,087.45	0.009%	96.150%
2470	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		19,999.13	0.009%	96.159%
2471	KOURAKUEN HOLDINGS CORP COMMON STOCK		19,985.87	0.009%	96.168%
2472	NAGAILEBEN CO LTD COMMON STOCK		19,961.53	0.009%	96.177%
2473	QLIRO GROUP AB COMMON STOCK		19,943.84	0.009%	96.186%
2474	PETROPAVLOVSK PLC COMMON STOCK GBP.01		19,937.59	0.009%	96.194%
2475	YOMEISHU SEIZO CO LTD COMMON STOCK		19,926.39	0.009%	96.203%
2476	OSAKA STEEL CO LTD COMMON STOCK		19,913.37	0.009%	96.212%
2477	MINERAL DEPOSITS LTD COMMON STOCK		19,883.91	0.009%	96.221%
2478	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		19,842.30	0.009%	96.230%
2479	BOURBON CORP COMMON STOCK		19,834.56	0.009%	96.238%
2480	JALUX INC COMMON STOCK		19,818.71	0.009%	96.247%
2481	CARASSO MOTORS LTD COMMON STOCK ILS.001		19,751.37	0.009%	96.256%
2482	EVOLABLE ASIA CORP COMMON STOCK		19,741.60	0.009%	96.265%
2483	RIKEN TECHNOS CORP COMMON STOCK		19,710.35	0.009%	96.274%
2484	HELLOWORLD TRAVEL LTD COMMON STOCK		19,708.82	0.009%	96.282%
2485	NISSHIN FUDOSAN CO LTD COMMON STOCK		19,704.89	0.009%	96.291%
2486	AIRBOSS OF AMERICA CORP COMMON STOCK		19,696.15	0.009%	96.300%
2487	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		19,692.29	0.009%	96.308%
2488	MOROZOFF LTD COMMON STOCK		19,683.39	0.009%	96.317%
2489	CHINA STRATEGIC HLDGS LTD COMMON STOCK		19,663.78	0.009%	96.326%
2490	TAKAOKA TOKO CO LTD COMMON STOCK		19,617.12	0.009%	96.335%
2491	HIROSHIMA GAS CO LTD COMMON STOCK		19,614.78	0.009%	96.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2492	EDREAMS ODIGEO SL COMMON STOCK EUR.1		19,599.63	0.009%	96.352%
2493	LIBERBANK SA RIGHT		19,582.94	0.009%	96.361%
2494	NIHON TRIM CO LTD COMMON STOCK		19,529.44	0.009%	96.369%
2495	PLAZZA AG REG A COMMON STOCK CHF.5		19,509.64	0.009%	96.378%
2496	EXCO TECHNOLOGIES LTD COMMON STOCK		19,477.56	0.009%	96.387%
2497	ENDO LIGHTING CORP COMMON STOCK		19,467.16	0.009%	96.395%
2498	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		19,445.93	0.009%	96.404%
2499	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		19,428.15	0.009%	96.412%
2500	CARLIT HOLDINGS CO LTD COMMON STOCK		19,406.03	0.009%	96.421%
2501	BULTEN AB COMMON STOCK SEK.5		19,362.07	0.009%	96.430%
2502	INTERTRUST NV COMMON STOCK EUR.6		19,236.37	0.009%	96.438%
2503	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001		19,230.24	0.009%	96.447%
2504	TRUSTPOWER LTD COMMON STOCK		19,220.25	0.009%	96.455%
2505	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		19,204.43	0.009%	96.464%
2506	SUMIDA CORP COMMON STOCK		19,197.79	0.009%	96.472%
2507	PAINTED PONY ENERGY LTD COMMON STOCK		19,186.99	0.009%	96.481%
2508	TAKEEI CORP COMMON STOCK		19,166.35	0.008%	96.489%
2509	ASAHI KOGYOSHA CO LTD COMMON STOCK		19,125.96	0.008%	96.498%
2510	VISION INC/TOKYO JAPAN COMMON STOCK		19,114.17	0.008%	96.506%
2511	TOMOE ENGINEERING CO LTD COMMON STOCK		19,099.79	0.008%	96.515%
2512	KITAGAWA IRON WORKS CO LTD COMMON STOCK		19,084.32	0.008%	96.523%
2513	SPORTECH PLC COMMON STOCK GBP.5		19,080.15	0.008%	96.532%
2514	NITTOC CONSTRUCTION CO LTD COMMON STOCK		19,058.64	0.008%	96.540%
2515	MOUNT GIBSON IRON LTD COMMON STOCK		19,040.36	0.008%	96.549%
2516	TANSEISHA CO LTD COMMON STOCK		19,029.01	0.008%	96.557%
2517	ELANDERS AB B SHS COMMON STOCK SEK10.0		18,955.89	0.008%	96.565%
2518	SAFILO GROUP SPA COMMON STOCK EUR5.		18,923.03	0.008%	96.574%
2519	POYRY OYJ COMMON STOCK		18,920.78	0.008%	96.582%
2520	SAES GETTERS SPA COMMON STOCK		18,890.69	0.008%	96.590%
2521	BELLATRIX EXPLORATION LTD COMMON STOCK		18,879.16	0.008%	96.599%
2522	SPEEDY HIRE PLC COMMON STOCK GBP.05		18,876.05	0.008%	96.607%
2523	STORNOWAY DIAMOND CORP COMMON STOCK		18,843.50	0.008%	96.616%
2524	LIPPO CHINA RESOURCES LTD COMMON STOCK		18,803.17	0.008%	96.624%
2525	MDXHEALTH COMMON STOCK		18,802.28	0.008%	96.632%
2526	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		18,762.89	0.008%	96.641%
2527	AMPER SA COMMON STOCK EUR.05		18,757.26	0.008%	96.649%
2528	TOKYO ROPE MFG CO LTD COMMON STOCK		18,677.21	0.008%	96.657%
2529	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		18,671.79	0.008%	96.665%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2530	TOMOKU CO LTD COMMON STOCK		18,659.81	0.008%	96.674%
2531	REVENIO GROUP OYJ COMMON STOCK		18,651.72	0.008%	96.682%
2532	HISAKA WORKS LTD COMMON STOCK		18,645.99	0.008%	96.690%
2533	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		18,639.71	0.008%	96.699%
2534	SENSHUKAI CO LTD COMMON STOCK		18,568.77	0.008%	96.707%
2535	N FIELD CO LTD COMMON STOCK		18,549.84	0.008%	96.715%
2536	RS TECHNOLOGIES CO LTD COMMON STOCK		18,522.91	0.008%	96.723%
2537	SUNLAND GROUP LTD COMMON STOCK		18,519.32	0.008%	96.731%
2538	JBCC HOLDINGS INC COMMON STOCK		18,516.61	0.008%	96.740%
2539	RETELIT SPA COMMON STOCK		18,497.24	0.008%	96.748%
2540	ESCROW AGENT JAPAN CO LTD COMMON STOCK		18,495.29	0.008%	96.756%
2541	HAULOTTE GROUP COMMON STOCK EUR.13		18,479.16	0.008%	96.764%
2542	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		18,447.13	0.008%	96.772%
2543	SOFTWARE SERVICE INC COMMON STOCK		18,427.92	0.008%	96.781%
2544	EXMAR NV COMMON STOCK		18,409.79	0.008%	96.789%
2545	MEIKO ELECTRONICS CO LTD COMMON STOCK		18,380.83	0.008%	96.797%
2546	AIPHONE CO LTD COMMON STOCK		18,353.03	0.008%	96.805%
2547	NIHON PLAST CO LTD COMMON STOCK		18,332.07	0.008%	96.813%
2548	REC SILICON ASA COMMON STOCK NOK1.0		18,329.80	0.008%	96.821%
2549	NNIT A/S COMMON STOCK DKK10.0		18,318.91	0.008%	96.829%
2550	FREAKOUT HOLDINGS INC COMMON STOCK		18,302.56	0.008%	96.837%
2551	INVESTORS CLOUD CO LTD COMMON STOCK		18,294.96	0.008%	96.846%
2552	PNE WIND AG REG COMMON STOCK		18,291.97	0.008%	96.854%
2553	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		18,287.82	0.008%	96.862%
2554	WATAMI CO LTD COMMON STOCK		18,256.52	0.008%	96.870%
2555	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		18,232.64	0.008%	96.878%
2556	NIHON ESLEAD CORP COMMON STOCK		18,221.56	0.008%	96.886%
2557	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		18,162.71	0.008%	96.894%
2558	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		18,148.99	0.008%	96.902%
2559	ALLGEIER SE COMMON STOCK		18,139.92	0.008%	96.910%
2560	PROACT IT GROUP AB COMMON STOCK SEK1.14		18,051.96	0.008%	96.918%
2561	VOCENTO SA COMMON STOCK EUR.2		18,023.70	0.008%	96.926%
2562	NIPPON AIR CONDITIONING SERV COMMON STOCK		17,984.82	0.008%	96.934%
2563	OPERA SOFTWARE ASA COMMON STOCK NOK.02		17,967.59	0.008%	96.942%
2564	AGRO KANESHO CO LTD COMMON STOCK		17,946.00	0.008%	96.950%
2565	DHX MEDIA LTD COMMON STOCK		17,881.56	0.008%	96.958%
2566	BITTIUM OYJ COMMON STOCK		17,872.13	0.008%	96.966%
2567	YAMATANE CORP COMMON STOCK		17,862.52	0.008%	96.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2568	FUMAKILLA LTD COMMON STOCK		17,809.09	0.008%	96.982%
2569	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		17,809.08	0.008%	96.990%
2570	HEARTS UNITED GROUP CO LTD COMMON STOCK		17,801.30	0.008%	96.998%
2571	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		17,785.32	0.008%	97.005%
2572	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		17,779.03	0.008%	97.013%
2573	AICHI CORP COMMON STOCK		17,767.98	0.008%	97.021%
2574	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		17,757.97	0.008%	97.029%
2575	MORTGAGE CHOICE LTD COMMON STOCK		17,755.47	0.008%	97.037%
2576	INFOMEDIA LTD COMMON STOCK		17,736.49	0.008%	97.045%
2577	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		17,729.46	0.008%	97.053%
2578	MISAWA HOMES CO LTD COMMON STOCK		17,726.25	0.008%	97.061%
2579	MOTHERCARE PLC COMMON STOCK GBP.5		17,690.98	0.008%	97.068%
2580	LAI SUN GARMENT (INTL) COMMON STOCK		17,595.17	0.008%	97.076%
2581	ISENTIA GROUP LTD COMMON STOCK		17,592.21	0.008%	97.084%
2582	MIDAS HOLDINGS LTD COMMON STOCK		17,580.22	0.008%	97.092%
2583	MATSUDA SANGYO CO LTD COMMON STOCK		17,571.39	0.008%	97.100%
2584	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		17,550.84	0.008%	97.107%
2585	SOLIUM CAPITAL INC COMMON STOCK		17,547.48	0.008%	97.115%
2586	GLOBERIDE INC COMMON STOCK		17,420.43	0.008%	97.123%
2587	PEGASUS SEWING MACHINE MFG COMMON STOCK		17,401.33	0.008%	97.131%
2588	NITTO SEIKO CO LTD COMMON STOCK		17,385.22	0.008%	97.138%
2589	QSC AG COMMON STOCK		17,360.59	0.008%	97.146%
2590	ALTECH CORP COMMON STOCK		17,341.91	0.008%	97.154%
2591	SHIBAURA MECHATRONICS CORP COMMON STOCK		17,322.16	0.008%	97.161%
2592	CREEK + RIVER CO LTD COMMON STOCK		17,285.64	0.008%	97.169%
2593	DEA CAPITAL SPA COMMON STOCK EUR1.0		17,284.58	0.008%	97.177%
2594	VALNEVA SE COMMON STOCK EUR.15		17,239.68	0.008%	97.184%
2595	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		17,190.16	0.008%	97.192%
2596	NICE SPA COMMON STOCK EUR.1		17,153.47	0.008%	97.200%
2597	JEUDAN A/S COMMON STOCK DKK100.0		17,102.62	0.008%	97.207%
2598	ATSUGI CO LTD COMMON STOCK		17,075.01	0.008%	97.215%
2599	ES CON JAPAN LTD COMMON STOCK		17,068.25	0.008%	97.222%
2600	BONHEUR ASA COMMON STOCK NOK1.25		17,058.76	0.008%	97.230%
2601	CAC HOLDINGS CORP COMMON STOCK		17,004.51	0.008%	97.237%
2602	HIGHFIELD RESOURCES LTD COMMON STOCK		16,994.40	0.008%	97.245%
2603	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		16,931.99	0.008%	97.252%
2604	AUDICODES LTD COMMON STOCK ILS.01		16,927.67	0.008%	97.260%
2605	BUFAB AB COMMON STOCK SEK.01		16,919.76	0.008%	97.267%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2606	SHINAGAWA REFRACTORIES CO COMMON STOCK		16,914.08	0.007%	97.275%
2607	EQT HOLDINGS LTD COMMON STOCK		16,910.11	0.007%	97.282%
2608	GAMEHOST INC COMMON STOCK		16,897.91	0.007%	97.290%
2609	NDS CO LTD COMMON STOCK		16,886.42	0.007%	97.297%
2610	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		16,880.14	0.007%	97.305%
2611	RAYSUM CO LTD COMMON STOCK		16,866.21	0.007%	97.312%
2612	KSB AG COMMON STOCK		16,805.23	0.007%	97.320%
2613	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		16,771.32	0.007%	97.327%
2614	GRUPO EZENTIS SA COMMON STOCK EUR.3		16,746.30	0.007%	97.335%
2615	AUSWIDE BANK LTD COMMON STOCK		16,712.76	0.007%	97.342%
2616	CHUO SPRING CO LTD COMMON STOCK		16,710.12	0.007%	97.349%
2617	YASUDA LOGISTICS CORP COMMON STOCK		16,700.45	0.007%	97.357%
2618	WESTPORT FUEL SYSTEMS INC COMMON STOCK		16,556.86	0.007%	97.364%
2619	SANKYO SEIKO CO LTD COMMON STOCK		16,549.34	0.007%	97.372%
2620	ZIGEXN CO LTD COMMON STOCK		16,534.27	0.007%	97.379%
2621	BELLEVUE GROUP AG COMMON STOCK CHF.1		16,528.63	0.007%	97.386%
2622	MARUBUN CORP COMMON STOCK		16,523.28	0.007%	97.394%
2623	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		16,489.09	0.007%	97.401%
2624	NORDJYSKE BANK A/S COMMON STOCK DKK10.		16,483.39	0.007%	97.408%
2625	INTEGRATED RESEARCH LTD COMMON STOCK		16,458.63	0.007%	97.415%
2626	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		16,433.00	0.007%	97.423%
2627	MATAS A/S COMMON STOCK DKK2.5		16,416.03	0.007%	97.430%
2628	OENEO COMMON STOCK EUR1.		16,410.62	0.007%	97.437%
2629	PLASTIVALOIRE COMMON STOCK EUR.9		16,388.68	0.007%	97.445%
2630	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		16,381.20	0.007%	97.452%
2631	FURUSATO INDUSTRIES LTD COMMON STOCK		16,336.01	0.007%	97.459%
2632	CENTRAL SECURITY PATROLS CO COMMON STOCK		16,335.56	0.007%	97.466%
2633	VISTA GROUP INTERNATIONAL LT COMMON STOCK		16,325.25	0.007%	97.474%
2634	ASUNARO AOKI CONSTRUCTION COMMON STOCK		16,311.03	0.007%	97.481%
2635	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		16,228.31	0.007%	97.488%
2636	NEL ASA COMMON STOCK NOK.2		16,222.74	0.007%	97.495%
2637	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		16,195.29	0.007%	97.502%
2638	ALGOMA CENTRAL CORP COMMON STOCK		16,184.79	0.007%	97.510%
2639	REITMANS (CANADA) LTD A COMMON STOCK		16,184.79	0.007%	97.517%
2640	AVJENNINGS LTD COMMON STOCK		16,085.07	0.007%	97.524%
2641	TFF GROUP COMMON STOCK EUR1.6		16,083.58	0.007%	97.531%
2642	HIRAKAWA HEWTECH CORP COMMON STOCK		16,076.69	0.007%	97.538%
2643	NAGAWA CO LTD COMMON STOCK		16,075.30	0.007%	97.545%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2644	FEED ONE CO LTD COMMON STOCK		16,060.67	0.007%	97.552%
2645	MARUWA UNYU KIKAN CO LTD COMMON STOCK		16,041.24	0.007%	97.559%
2646	MICHAEL HILL INTERNATIONAL L COMMON STOCK		16,038.63	0.007%	97.567%
2647	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		16,032.31	0.007%	97.574%
2648	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		16,025.72	0.007%	97.581%
2649	FRASERS CENTREPOINT LTD COMMON STOCK		16,019.26	0.007%	97.588%
2650	HFA HOLDINGS LTD COMMON STOCK		15,989.55	0.007%	97.595%
2651	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01		15,983.38	0.007%	97.602%
2652	RCS MEDIAGROUP SPA COMMON STOCK		15,951.39	0.007%	97.609%
2653	CLASS LTD COMMON STOCK		15,942.80	0.007%	97.616%
2654	JIG SAW INC COMMON STOCK		15,935.82	0.007%	97.623%
2655	KONDOTEC INC COMMON STOCK		15,927.56	0.007%	97.630%
2656	CLEANUP CORP COMMON STOCK		15,924.91	0.007%	97.637%
2657	MEDIVIR AB B SHS COMMON STOCK SEK5.0		15,893.34	0.007%	97.644%
2658	MEITO SANGYO CO LTD COMMON STOCK		15,887.67	0.007%	97.651%
2659	JANOME SEWING MACHINE CO LTD COMMON STOCK		15,885.03	0.007%	97.658%
2660	FAR LTD COMMON STOCK		15,861.58	0.007%	97.666%
2661	TERANGA GOLD CORP COMMON STOCK		15,840.63	0.007%	97.673%
2662	LEMMINKAINEN OYJ COMMON STOCK		15,824.41	0.007%	97.680%
2663	NOBLE GROUP LTD COMMON STOCK HKD2.5		15,802.50	0.007%	97.687%
2664	APPEN LTD COMMON STOCK		15,799.42	0.007%	97.694%
2665	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		15,782.71	0.007%	97.701%
2666	PRONEXUS INC COMMON STOCK		15,776.50	0.007%	97.708%
2667	CAN DO CO LTD COMMON STOCK		15,642.64	0.007%	97.715%
2668	ATENOR COMMON STOCK		15,598.12	0.007%	97.721%
2669	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		15,595.09	0.007%	97.728%
2670	FASTPARTNER AB COMMON STOCK SEK10.0		15,583.30	0.007%	97.735%
2671	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		15,568.42	0.007%	97.742%
2672	BASICNET SPA COMMON STOCK EUR.52		15,552.12	0.007%	97.749%
2673	mitsubishi Paper Mills Ltd Common Stock		15,523.21	0.007%	97.756%
2674	CORONA CORP COMMON STOCK		15,522.89	0.007%	97.763%
2675	SENSHU ELECTRIC CO LTD COMMON STOCK		15,489.48	0.007%	97.770%
2676	CALIAN GROUP LTD COMMON STOCK		15,449.97	0.007%	97.777%
2677	RESILUX COMMON STOCK		15,441.38	0.007%	97.783%
2678	KEIHANSHIN BUILDING CO LTD COMMON STOCK		15,435.44	0.007%	97.790%
2679	MAUREL ET PROM COMMON STOCK EUR.77		15,434.70	0.007%	97.797%
2680	CHUETSU PULP + PAPER CO LTD COMMON STOCK		15,434.41	0.007%	97.804%
2681	DIEBOLD NIXDORF AG COMMON STOCK		15,431.97	0.007%	97.811%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2682	FUNAI ELECTRIC CO LTD COMMON STOCK		15,423.05	0.007%	97.818%
2683	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		15,370.71	0.007%	97.824%
2684	SEIKITOKYU KOGYO CO LTD COMMON STOCK		15,312.38	0.007%	97.831%
2685	CORBY SPIRIT AND WINE LTD COMMON STOCK		15,277.89	0.007%	97.838%
2686	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		15,263.71	0.007%	97.845%
2687	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		15,256.69	0.007%	97.851%
2688	THROMBOGENICS NV COMMON STOCK		15,228.90	0.007%	97.858%
2689	ADVAN CO LTD COMMON STOCK		15,203.62	0.007%	97.865%
2690	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		15,124.11	0.007%	97.872%
2691	FFRI INC COMMON STOCK		15,098.26	0.007%	97.878%
2692	NIPPON PISTON RING CO LTD COMMON STOCK		15,031.34	0.007%	97.885%
2693	DAITO BANK LTD/THE COMMON STOCK		15,016.28	0.007%	97.892%
2694	DRECOM CO LTD COMMON STOCK		14,967.19	0.007%	97.898%
2695	GAUMONT SA COMMON STOCK EUR8.		14,966.08	0.007%	97.905%
2696	SOLARTECH INTL HLDG LTD COMMON STOCK		14,965.31	0.007%	97.912%
2697	DELPHI ENERGY CORP COMMON STOCK		14,964.42	0.007%	97.918%
2698	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		14,963.96	0.007%	97.925%
2699	EZION HOLDINGS LTD COMMON STOCK		14,917.72	0.007%	97.931%
2700	DAITRON CO LTD COMMON STOCK		14,914.72	0.007%	97.938%
2701	FRANCE BED HOLDINGS CO LTD COMMON STOCK		14,842.08	0.007%	97.945%
2702	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		14,836.57	0.007%	97.951%
2703	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		14,820.76	0.007%	97.958%
2704	ALPS LOGISTICS CO LTD COMMON STOCK		14,800.00	0.007%	97.964%
2705	COPPER MOUNTAIN MINING CORP COMMON STOCK		14,794.67	0.007%	97.971%
2706	SOGEFI COMMON STOCK EUR.52		14,752.70	0.007%	97.977%
2707	QOL CO LTD COMMON STOCK		14,713.52	0.007%	97.984%
2708	HWA HONG CORP LTD COMMON STOCK		14,691.87	0.007%	97.991%
2709	MURAKAMI CORP COMMON STOCK		14,670.83	0.007%	97.997%
2710	TATSUTA ELEC WIRE + CABLE COMMON STOCK		14,669.62	0.007%	98.004%
2711	VILLEROY + BOCH AG PREF PREFERENCE		14,663.65	0.007%	98.010%
2712	BOE VARITRONIX LTD COMMON STOCK HKD.25		14,650.26	0.006%	98.017%
2713	EVOLVA HOLDING SA COMMON STOCK CHF.2		14,632.22	0.006%	98.023%
2714	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		14,617.32	0.006%	98.029%
2715	KENEDIX INC COMMON STOCK		14,616.48	0.006%	98.036%
2716	WDB HOLDINGS CO LTD COMMON STOCK		14,615.85	0.006%	98.042%
2717	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		14,605.23	0.006%	98.049%
2718	MAINSTREET HEALTH INVESTMENT COMMON STOCK		14,603.00	0.006%	98.055%
2719	OENON HOLDINGS INC COMMON STOCK		14,572.46	0.006%	98.062%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2720	CHILLED + FROZEN LOGISTICS H COMMON STOCK		14,569.11	0.006%	98.068%
2721	TRUST TECH INC COMMON STOCK		14,562.18	0.006%	98.075%
2722	BOUSTEAD SINGAPORE LTD COMMON STOCK		14,545.35	0.006%	98.081%
2723	DAIICHI KENSETSU CORP COMMON STOCK		14,449.23	0.006%	98.088%
2724	KATHMANDU HOLDINGS LTD COMMON STOCK		14,444.45	0.006%	98.094%
2725	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		14,436.55	0.006%	98.100%
2726	SESA SPA COMMON STOCK		14,413.21	0.006%	98.107%
2727	PROTO CORP COMMON STOCK		14,392.82	0.006%	98.113%
2728	NIPPON PARKING DEVELOPMENT C COMMON STOCK		14,372.67	0.006%	98.120%
2729	CENTRAL SPORTS CO LTD COMMON STOCK		14,360.19	0.006%	98.126%
2730	FERRATUM OYJ COMMON STOCK		14,336.97	0.006%	98.132%
2731	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		14,328.17	0.006%	98.139%
2732	CRH MEDICAL CORP COMMON STOCK		14,326.80	0.006%	98.145%
2733	FISSION URANIUM CORP COMMON STOCK		14,324.47	0.006%	98.151%
2734	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		14,270.45	0.006%	98.158%
2735	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		14,258.12	0.006%	98.164%
2736	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		14,257.54	0.006%	98.170%
2737	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		14,169.57	0.006%	98.177%
2738	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		14,165.21	0.006%	98.183%
2739	SATO SHOJI CORP COMMON STOCK		14,155.91	0.006%	98.189%
2740	EASTNINE AB COMMON STOCK		14,150.80	0.006%	98.195%
2741	TSUTSUMI JEWELRY CO LTD COMMON STOCK		14,147.56	0.006%	98.202%
2742	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		14,142.11	0.006%	98.208%
2743	FBD HOLDINGS PLC COMMON STOCK EUR.6		14,141.55	0.006%	98.214%
2744	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		14,134.21	0.006%	98.221%
2745	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		14,114.30	0.006%	98.227%
2746	TOKYO INDIVIDUALIZED EDU COMMON STOCK		14,102.67	0.006%	98.233%
2747	SUMINOE TEXTILE CO LTD COMMON STOCK		14,076.57	0.006%	98.239%
2748	RCG CORP LTD COMMON STOCK		14,069.11	0.006%	98.246%
2749	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		14,064.88	0.006%	98.252%
2750	AMIYAKI TEI CO LTD COMMON STOCK		14,052.30	0.006%	98.258%
2751	VOYAGE GROUP INC COMMON STOCK		14,043.37	0.006%	98.264%
2752	CHUGAI RO CO LTD COMMON STOCK		14,036.99	0.006%	98.270%
2753	ACAL PLC COMMON STOCK GBP.05		14,020.52	0.006%	98.277%
2754	OPEN DOOR INC COMMON STOCK		14,001.67	0.006%	98.283%
2755	TOYO SECURITIES CO LTD COMMON STOCK		13,989.28	0.006%	98.289%
2756	CODAN LTD COMMON STOCK		13,982.36	0.006%	98.295%
2757	ITOKURO INC COMMON STOCK		13,956.18	0.006%	98.301%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2758	SUGIMOTO + CO LTD COMMON STOCK		13,921.01	0.006%	98.308%
2759	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		13,872.14	0.006%	98.314%
2760	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		13,849.58	0.006%	98.320%
2761	MITO SECURITIES CO LTD COMMON STOCK		13,837.19	0.006%	98.326%
2762	NIPPON COKE + ENGINEERING CO COMMON STOCK		13,821.42	0.006%	98.332%
2763	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		13,794.06	0.006%	98.338%
2764	CAPITOL HEALTH LTD COMMON STOCK		13,775.28	0.006%	98.344%
2765	DAIKOKU DENKI CO LTD COMMON STOCK		13,767.25	0.006%	98.350%
2766	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		13,736.05	0.006%	98.357%
2767	RION CO LTD COMMON STOCK		13,729.31	0.006%	98.363%
2768	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0		13,714.60	0.006%	98.369%
2769	FBD HOLDINGS PLC COMMON STOCK EUR.6		13,712.68	0.006%	98.375%
2770	OPUS GROUP AB COMMON STOCK SEK.02		13,677.86	0.006%	98.381%
2771	ENTERTAINMENT ONE LTD COMMON STOCK		13,676.73	0.006%	98.387%
2772	TECNOS JAPAN INC COMMON STOCK		13,673.08	0.006%	98.393%
2773	DATA 3 LTD COMMON STOCK		13,672.68	0.006%	98.399%
2774	THERATECHNOLOGIES INC COMMON STOCK		13,638.48	0.006%	98.405%
2775	UBM DEVELOPMENT AG COMMON STOCK		13,616.14	0.006%	98.411%
2776	TUAN SING HOLDINGS LTD COMMON STOCK		13,576.36	0.006%	98.417%
2777	SYNLAIT MILK LTD COMMON STOCK		13,571.82	0.006%	98.423%
2778	CROOZ INC COMMON STOCK		13,548.34	0.006%	98.429%
2779	NAKAMURAYA CO LTD COMMON STOCK		13,535.58	0.006%	98.435%
2780	U SHIN LTD COMMON STOCK		13,510.33	0.006%	98.441%
2781	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		13,449.40	0.006%	98.447%
2782	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		13,418.96	0.006%	98.453%
2783	SINANEN HOLDINGS CO LTD COMMON STOCK		13,416.14	0.006%	98.459%
2784	MATSUI CONSTRUCTION CO LTD COMMON STOCK		13,410.45	0.006%	98.465%
2785	ENIGMO INC COMMON STOCK		13,392.11	0.006%	98.471%
2786	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		13,382.40	0.006%	98.477%
2787	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		13,376.33	0.006%	98.483%
2788	DIALIGHT PLC COMMON STOCK GBP.0189		13,375.85	0.006%	98.489%
2789	URTHECAST CORP COMMON STOCK		13,332.30	0.006%	98.495%
2790	RIVERSTONE HOLDINGS LTD COMMON STOCK		13,310.64	0.006%	98.501%
2791	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		13,303.32	0.006%	98.506%
2792	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		13,296.36	0.006%	98.512%
2793	FOXTONS GROUP PLC COMMON STOCK GBP.01		13,191.61	0.006%	98.518%
2794	MAYTRONICS LTD COMMON STOCK ILS.1		13,146.10	0.006%	98.524%
2795	YELLOW PAGES LTD/CANADA COMMON STOCK		13,092.94	0.006%	98.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2796	CENIT AG COMMON STOCK		13,085.40	0.006%	98.536%
2797	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		13,083.98	0.006%	98.541%
2798	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		13,079.62	0.006%	98.547%
2799	CARRARO SPA COMMON STOCK EUR.52		13,055.64	0.006%	98.553%
2800	SAKURA INTERNET INC COMMON STOCK		13,049.03	0.006%	98.559%
2801	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		13,044.14	0.006%	98.565%
2802	ARDEPRO CO LTD COMMON STOCK		13,030.82	0.006%	98.570%
2803	CST GROUP LTD COMMON STOCK HKD.1		12,983.14	0.006%	98.576%
2804	GK GOH HOLDINGS LTD COMMON STOCK		12,944.87	0.006%	98.582%
2805	K1 VENTURES LTD COMMON STOCK		12,934.83	0.006%	98.588%
2806	IVE GROUP LTD COMMON STOCK		12,927.95	0.006%	98.593%
2807	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		12,927.93	0.006%	98.599%
2808	WELLNET CORP COMMON STOCK		12,896.08	0.006%	98.605%
2809	JAPAN TRANSCITY CORP COMMON STOCK		12,877.67	0.006%	98.610%
2810	WESDOME GOLD MINES LTD COMMON STOCK		12,874.51	0.006%	98.616%
2811	MACMAHON HOLDINGS LTD COMMON STOCK		12,848.48	0.006%	98.622%
2812	HONG LEONG FINANCE LTD COMMON STOCK		12,826.08	0.006%	98.628%
2813	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		12,797.72	0.006%	98.633%
2814	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		12,774.90	0.006%	98.639%
2815	FAR EAST ORCHARD LTD COMMON STOCK		12,772.29	0.006%	98.645%
2816	UNITED INC COMMON STOCK		12,768.11	0.006%	98.650%
2817	SHIKIBO LTD COMMON STOCK		12,699.46	0.006%	98.656%
2818	NIPPON CONCRETE INDUSTRIES COMMON STOCK		12,689.91	0.006%	98.661%
2819	ZEAL NETWORK SE COMMON STOCK		12,684.19	0.006%	98.667%
2820	HIRAMATSU INC COMMON STOCK		12,676.47	0.006%	98.673%
2821	NATORI CO LTD COMMON STOCK		12,665.46	0.006%	98.678%
2822	JIMMY CHOO PLC COMMON STOCK GBP1.0		12,646.64	0.006%	98.684%
2823	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		12,622.35	0.006%	98.690%
2824	FUJIKURA KASEI CO LTD COMMON STOCK		12,615.77	0.006%	98.695%
2825	mitsui matsushima co ltd common stock		12,603.74	0.006%	98.701%
2826	TOMATO BANK LTD COMMON STOCK		12,560.58	0.006%	98.706%
2827	FUSO PHARMACEUTICAL INDUST COMMON STOCK		12,551.41	0.006%	98.712%
2828	MANZ AG COMMON STOCK		12,536.96	0.006%	98.717%
2829	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		12,510.82	0.006%	98.723%
2830	LUCAS BOLS NV COMMON STOCK EUR.1		12,463.67	0.006%	98.728%
2831	ASIA PILE HOLDINGS CORP COMMON STOCK		12,451.70	0.006%	98.734%
2832	RIGHT ON CO LTD COMMON STOCK		12,451.19	0.006%	98.740%
2833	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		12,399.83	0.005%	98.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2834	GUNNEBO AB COMMON STOCK SEK5.0		12,363.69	0.005%	98.751%
2835	FLUGHAFEN WIEN AG COMMON STOCK		12,353.38	0.005%	98.756%
2836	TOA ROAD CORP COMMON STOCK		12,339.31	0.005%	98.761%
2837	WIN PARTNERS CO LTD COMMON STOCK		12,319.86	0.005%	98.767%
2838	SPACE CO LTD COMMON STOCK		12,304.57	0.005%	98.772%
2839	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		12,176.90	0.005%	98.778%
2840	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		12,142.31	0.005%	98.783%
2841	RAMELIUS RESOURCES LTD COMMON STOCK		12,137.02	0.005%	98.789%
2842	CABCHARGE AUSTRALIA LTD COMMON STOCK		12,100.76	0.005%	98.794%
2843	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		12,099.89	0.005%	98.799%
2844	GODO STEEL LTD COMMON STOCK		12,081.84	0.005%	98.805%
2845	RAFFLES EDUCATION CORP LTD COMMON STOCK		12,074.73	0.005%	98.810%
2846	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		12,073.21	0.005%	98.815%
2847	SOFT99 CORP COMMON STOCK		12,072.50	0.005%	98.821%
2848	PICANOL COMMON STOCK		12,072.33	0.005%	98.826%
2849	SHOFU INC COMMON STOCK		12,049.46	0.005%	98.831%
2850	GROUPE OPEN COMMON STOCK		11,990.24	0.005%	98.837%
2851	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		11,984.84	0.005%	98.842%
2852	TAT HONG HOLDINGS LTD COMMON STOCK		11,935.98	0.005%	98.847%
2853	ASANKO GOLD INC COMMON STOCK		11,906.98	0.005%	98.853%
2854	FLEETWOOD CORP LTD COMMON STOCK		11,898.47	0.005%	98.858%
2855	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		11,897.88	0.005%	98.863%
2856	GMO FINANCIAL HOLDINGS INC COMMON STOCK		11,883.59	0.005%	98.868%
2857	LE BELIER COMMON STOCK EUR1.52		11,861.91	0.005%	98.874%
2858	TOW CO LTD COMMON STOCK		11,852.66	0.005%	98.879%
2859	CLEARWATER SEAFOODS INC COMMON STOCK		11,767.30	0.005%	98.884%
2860	IBIDEN CO LTD COMMON STOCK		11,721.14	0.005%	98.889%
2861	YONDENKO CORP COMMON STOCK		11,695.30	0.005%	98.895%
2862	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		11,668.08	0.005%	98.900%
2863	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		11,644.44	0.005%	98.905%
2864	PURE TECHNOLOGIES LTD COMMON STOCK		11,611.50	0.005%	98.910%
2865	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		11,611.01	0.005%	98.915%
2866	PURETECH HEALTH PLC COMMON STOCK GBP.01		11,609.19	0.005%	98.920%
2867	ENERGY WORLD CORP LTD COMMON STOCK		11,584.22	0.005%	98.925%
2868	HONG KONG TELEVISION NETWORK COMMON STOCK		11,578.53	0.005%	98.931%
2869	HANDSMAN CO LTD COMMON STOCK		11,542.50	0.005%	98.936%
2870	IMPERIAL METALS CORP COMMON STOCK		11,510.74	0.005%	98.941%
2871	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		11,476.13	0.005%	98.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2872	JAPAN DRILLING CO LTD COMMON STOCK		11,475.12	0.005%	98.951%
2873	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		11,466.55	0.005%	98.956%
2874	ATLAS IRON LTD COMMON STOCK		11,443.52	0.005%	98.961%
2875	MEDICAL DATA VISION CO LTD COMMON STOCK		11,430.14	0.005%	98.966%
2876	ROULARTA MEDIA GROUP NV COMMON STOCK		11,364.11	0.005%	98.971%
2877	TOKYO TEKKO CO LTD COMMON STOCK		11,350.62	0.005%	98.976%
2878	ADDNODE GROUP AB COMMON STOCK SEK12.0		11,332.88	0.005%	98.981%
2879	NIPPON SHARYO LTD COMMON STOCK		11,303.40	0.005%	98.986%
2880	NITTO FC CO LTD COMMON STOCK		11,290.14	0.005%	98.991%
2881	SILVER LAKE RESOURCES LTD COMMON STOCK		11,288.28	0.005%	98.996%
2882	RM PLC COMMON STOCK GBP.022857		11,273.44	0.005%	99.001%
2883	GREAT PANTHER SILVER LTD COMMON STOCK		11,267.34	0.005%	99.006%
2884	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		11,250.09	0.005%	99.011%
2885	HAPAG LLOYD AG COMMON STOCK		11,249.74	0.005%	99.016%
2886	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		11,236.57	0.005%	99.021%
2887	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		11,229.38	0.005%	99.026%
2888	FUKUSHIMA BANK LTD/THE COMMON STOCK		11,202.64	0.005%	99.031%
2889	HALCYON AGRI CORP LTD COMMON STOCK		11,198.97	0.005%	99.036%
2890	FORFARMERS NV COMMON STOCK		11,173.60	0.005%	99.041%
2891	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		11,159.89	0.005%	99.046%
2892	FJ NEXT CO LTD COMMON STOCK		11,134.69	0.005%	99.051%
2893	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		11,087.30	0.005%	99.056%
2894	TOHOKU BANK LTD/THE COMMON STOCK		11,029.79	0.005%	99.061%
2895	CSE GLOBAL LTD COMMON STOCK		11,014.98	0.005%	99.066%
2896	TIVOLI A/S COMMON STOCK DKK10.0		10,993.21	0.005%	99.071%
2897	WUESTENROT + WUERTTEMBERG COMMON STOCK		10,981.69	0.005%	99.075%
2898	PRO MEDICUS LTD COMMON STOCK		10,929.79	0.005%	99.080%
2899	ATRIA OYJ COMMON STOCK EUR1.7		10,888.94	0.005%	99.085%
2900	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		10,883.02	0.005%	99.090%
2901	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		10,834.23	0.005%	99.095%
2902	ORIGIN ELECTRIC CO LTD COMMON STOCK		10,811.23	0.005%	99.100%
2903	MCH GROUP AG COMMON STOCK CHF10.0		10,797.73	0.005%	99.104%
2904	AICHI TOKEI DENKI CO LTD COMMON STOCK		10,775.58	0.005%	99.109%
2905	DR HOENLE AG COMMON STOCK		10,749.17	0.005%	99.114%
2906	FIELDS CORP COMMON STOCK		10,715.30	0.005%	99.119%
2907	FOX WIZEL LTD COMMON STOCK ILS.01		10,703.03	0.005%	99.123%
2908	SRV GROUP OYJ COMMON STOCK		10,678.21	0.005%	99.128%
2909	SWEDOL AB B COMMON STOCK SEK.15		10,640.88	0.005%	99.133%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2910	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		10,618.31	0.005%	99.137%
2911	KOIKE SANSO KOGYO CO LTD COMMON STOCK		10,557.46	0.005%	99.142%
2912	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		10,556.75	0.005%	99.147%
2913	EMPEROR WATCH + JEWELLERY COMMON STOCK		10,518.79	0.005%	99.152%
2914	NAGANO BANK LTD/THE COMMON STOCK		10,494.35	0.005%	99.156%
2915	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		10,433.80	0.005%	99.161%
2916	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		10,428.93	0.005%	99.165%
2917	CALIDA HOLDING REG COMMON STOCK CHF.1		10,422.31	0.005%	99.170%
2918	KNT CT HOLDINGS CO LTD COMMON STOCK		10,416.19	0.005%	99.175%
2919	PIHLAJALINNA OYJ COMMON STOCK		10,355.97	0.005%	99.179%
2920	HOKKAIDO GAS CO LTD COMMON STOCK		10,325.93	0.005%	99.184%
2921	NISHIKAWA RUBBER CO LTD COMMON STOCK		10,282.69	0.005%	99.188%
2922	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		10,277.59	0.005%	99.193%
2923	IVS GROUP COMMON STOCK		10,270.23	0.005%	99.197%
2924	FRAGRANCE GROUP LTD COMMON STOCK		10,225.07	0.005%	99.202%
2925	SHIZUKI ELECTRIC CO INC COMMON STOCK		10,215.92	0.005%	99.207%
2926	WOOD ONE CO LTD COMMON STOCK		10,214.58	0.005%	99.211%
2927	JP HOLDINGS INC COMMON STOCK		10,210.24	0.005%	99.216%
2928	COUNTRYWIDE PLC COMMON STOCK GBP.01		10,194.65	0.005%	99.220%
2929	GEOSTR CORP COMMON STOCK		10,188.36	0.005%	99.225%
2930	ALPHA CORP COMMON STOCK		10,143.15	0.004%	99.229%
2931	TRANSGLOBE ENERGY CORP COMMON STOCK		10,138.75	0.004%	99.234%
2932	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		10,133.66	0.004%	99.238%
2933	BASIC FIT NV COMMON STOCK EUR.06		10,102.17	0.004%	99.243%
2934	PULSE SEISMIC INC COMMON STOCK		10,096.89	0.004%	99.247%
2935	PSI SOFTWARE AG COMMON STOCK		10,080.69	0.004%	99.252%
2936	COMPUGEN LTD COMMON STOCK		10,078.16	0.004%	99.256%
2937	BANCA SISTEMA SPA COMMON STOCK		10,043.33	0.004%	99.260%
2938	HADERA PAPER LTD COMMON STOCK ILS.01		10,010.65	0.004%	99.265%
2939	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		9,978.70	0.004%	99.269%
2940	BONAVA AB COMMON STOCK SEK4.0		9,971.43	0.004%	99.274%
2941	NEDERMAN HOLDING AB COMMON STOCK SEK.1		9,933.95	0.004%	99.278%
2942	CEMBRE SPA COMMON STOCK EUR.52		9,919.39	0.004%	99.283%
2943	HYFLUX LTD COMMON STOCK		9,886.16	0.004%	99.287%
2944	ESPRINET SPA COMMON STOCK EUR.15		9,873.99	0.004%	99.291%
2945	SILVER CHEF LTD COMMON STOCK		9,824.11	0.004%	99.296%
2946	CALLIDUS CAPITAL CORP COMMON STOCK		9,725.22	0.004%	99.300%
2947	ASAHI CO LTD COMMON STOCK		9,724.84	0.004%	99.304%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2948	AURICO METALS INC COMMON STOCK		9,699.26	0.004%	99.309%
2949	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		9,691.23	0.004%	99.313%
2950	SCHALTBAU HOLDING AG COMMON STOCK		9,688.76	0.004%	99.317%
2951	TOPPS TILES PLC COMMON STOCK GBP.0333333		9,635.82	0.004%	99.321%
2952	TOTTORI BANK LTD/THE COMMON STOCK		9,618.09	0.004%	99.326%
2953	JAPAN INVESTMENT ADVISER CO COMMON STOCK		9,600.07	0.004%	99.330%
2954	CARCLO PLC COMMON STOCK GBP.05		9,594.53	0.004%	99.334%
2955	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		9,492.03	0.004%	99.338%
2956	THORN GROUP LTD COMMON STOCK		9,487.35	0.004%	99.343%
2957	SBS HOLDINGS INC COMMON STOCK		9,481.37	0.004%	99.347%
2958	EZRA HOLDINGS LTD COMMON STOCK		9,478.86	0.004%	99.351%
2959	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		9,476.29	0.004%	99.355%
2960	BEADELL RESOURCES LTD COMMON STOCK		9,468.65	0.004%	99.359%
2961	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75		9,465.92	0.004%	99.364%
2962	PLAYMATES TOYS LTD COMMON STOCK HKD.01		9,464.16	0.004%	99.368%
2963	SANTA FE GROUP A/S COMMON STOCK DKK70.0		9,395.00	0.004%	99.372%
2964	KONAKA CO LTD COMMON STOCK		9,380.81	0.004%	99.376%
2965	SATORI ELECTRIC CO LTD COMMON STOCK		9,325.23	0.004%	99.380%
2966	ENERES CO LTD COMMON STOCK		9,306.20	0.004%	99.384%
2967	ASUKANET CO LTD COMMON STOCK		9,271.45	0.004%	99.389%
2968	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		9,264.30	0.004%	99.393%
2969	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		9,232.52	0.004%	99.397%
2970	TAIKO BANK LTD/THE COMMON STOCK		9,213.63	0.004%	99.401%
2971	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		9,205.92	0.004%	99.405%
2972	AMPLITUDE SURGICAL SAS COMMON STOCK		9,133.19	0.004%	99.409%
2973	SHENWAN HONGYUAN HK LTD COMMON STOCK		9,078.75	0.004%	99.413%
2974	FUJIKURA RUBBER LTD COMMON STOCK		9,048.83	0.004%	99.417%
2975	CHARLES TAYLOR PLC COMMON STOCK GBP.01		8,995.89	0.004%	99.421%
2976	RENOLD PLC COMMON STOCK GBP.05		8,993.97	0.004%	99.425%
2977	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		8,975.02	0.004%	99.429%
2978	ITFOR INC COMMON STOCK		8,925.11	0.004%	99.433%
2979	CMIC HOLDINGS CO LTD COMMON STOCK		8,849.95	0.004%	99.437%
2980	NZME LTD COMMON STOCK		8,840.10	0.004%	99.441%
2981	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		8,837.05	0.004%	99.445%
2982	RAVEN RUSSIA LTD COMMON STOCK GBP.01		8,823.17	0.004%	99.449%
2983	MAINSTREET EQUITY CORP COMMON STOCK		8,780.71	0.004%	99.452%
2984	TK DEVELOPMENT COMMON STOCK DKK1.0		8,747.33	0.004%	99.456%
2985	SEIKO PMC CORP COMMON STOCK		8,744.24	0.004%	99.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
2986	LOVISA HOLDINGS LTD COMMON STOCK		8,735.79	0.004%	99.464%
2987	TUBOS REUNIDOS SA COMMON STOCK EUR.1		8,733.30	0.004%	99.468%
2988	BMTC GROUP INC COMMON STOCK		8,729.94	0.004%	99.472%
2989	VIA HOLDINGS INC COMMON STOCK		8,718.30	0.004%	99.476%
2990	ENDEAVOUR SILVER CORP COMMON STOCK		8,692.35	0.004%	99.480%
2991	GAKKEN HOLDINGS CO LTD COMMON STOCK		8,687.23	0.004%	99.483%
2992	PRIME MEDIA GROUP LTD COMMON STOCK		8,664.41	0.004%	99.487%
2993	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		8,657.03	0.004%	99.491%
2994	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		8,648.27	0.004%	99.495%
2995	GRANITE OIL CORP COMMON STOCK		8,620.69	0.004%	99.499%
2996	RAPALA VMC OYJ COMMON STOCK		8,586.07	0.004%	99.503%
2997	VOLUTION GROUP PLC COMMON STOCK GBP.01		8,569.06	0.004%	99.506%
2998	LINEDATA SERVICES COMMON STOCK EUR1.0		8,527.78	0.004%	99.510%
2999	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		8,477.57	0.004%	99.514%
3000	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		8,399.71	0.004%	99.518%
3001	NITTAN VALVE CO LTD COMMON STOCK		8,336.22	0.004%	99.521%
3002	NIPPON KINZOKU CO LTD COMMON STOCK		8,320.61	0.004%	99.525%
3003	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		8,313.94	0.004%	99.529%
3004	ASHIMORI INDUSTRY CO LTD COMMON STOCK		8,305.57	0.004%	99.532%
3005	CARR S GROUP PLC COMMON STOCK GBP.025		8,290.76	0.004%	99.536%
3006	HERIGE COMMON STOCK EUR1.5		8,253.46	0.004%	99.540%
3007	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		8,210.70	0.004%	99.543%
3008	TAISEI LAMICK CO LTD COMMON STOCK		8,189.08	0.004%	99.547%
3009	NICK SCALI LTD COMMON STOCK		8,181.51	0.004%	99.551%
3010	SFP HOLDINGS CO LTD COMMON STOCK		8,134.15	0.004%	99.554%
3011	HOWA MACHINERY LTD COMMON STOCK		8,111.51	0.004%	99.558%
3012	DECMIL GROUP LTD COMMON STOCK		8,107.59	0.004%	99.561%
3013	FUTURE CORP COMMON STOCK		8,081.04	0.004%	99.565%
3014	REALIA BUSINESS SA COMMON STOCK EUR.24		8,039.69	0.004%	99.569%
3015	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		8,036.65	0.004%	99.572%
3016	TABUCHI ELECTRIC CO LTD COMMON STOCK		7,981.85	0.004%	99.576%
3017	STRATEC BIOMEDICAL AG COMMON STOCK		7,935.56	0.004%	99.579%
3018	STAMFORD LAND CORP LTD COMMON STOCK		7,932.02	0.004%	99.583%
3019	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		7,908.39	0.004%	99.586%
3020	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		7,905.48	0.004%	99.590%
3021	SERVELEC GROUP PLC COMMON STOCK		7,884.31	0.003%	99.593%
3022	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		7,876.27	0.003%	99.597%
3023	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		7,816.42	0.003%	99.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
3024	TOWER LTD COMMON STOCK		7,721.73	0.003%	99.604%
3025	TOKYO THEATRES CO INC COMMON STOCK		7,716.98	0.003%	99.607%
3026	SHINKAWA LTD COMMON STOCK		7,681.25	0.003%	99.610%
3027	STEEL + TUBE HOLDINGS LTD COMMON STOCK		7,637.33	0.003%	99.614%
3028	ONXEO COMMON STOCK EUR.25		7,633.75	0.003%	99.617%
3029	IC GROUP A/S COMMON STOCK DKK10.0		7,615.79	0.003%	99.621%
3030	ACADIAN TIMBER CORP COMMON STOCK		7,592.43	0.003%	99.624%
3031	SAXA HOLDINGS INC COMMON STOCK		7,583.33	0.003%	99.627%
3032	KOJIMA CO LTD COMMON STOCK		7,580.65	0.003%	99.631%
3033	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		7,447.47	0.003%	99.634%
3034	TMAC RESOURCES INC COMMON STOCK		7,425.08	0.003%	99.637%
3035	ENERGY FUELS INC COMMON STOCK		7,354.78	0.003%	99.640%
3036	CONSTANTIN MEDIEN AG COMMON STOCK		7,304.69	0.003%	99.644%
3037	CYBERSTEP INC COMMON STOCK		7,279.92	0.003%	99.647%
3038	BOOKOFF CORP COMMON STOCK		7,199.23	0.003%	99.650%
3039	HONG LEONG ASIA LTD COMMON STOCK		7,188.45	0.003%	99.653%
3040	INDIGO BOOKS + MUSIC INC COMMON STOCK		7,169.99	0.003%	99.657%
3041	NET INSIGHT AB B COMMON STOCK SEK.04		7,154.14	0.003%	99.660%
3042	MANDALAY RESOURCES CORP COMMON STOCK		7,111.46	0.003%	99.663%
3043	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		6,982.38	0.003%	99.666%
3044	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		6,913.61	0.003%	99.669%
3045	RMP ENERGY INC COMMON STOCK		6,875.63	0.003%	99.672%
3046	CSG LTD COMMON STOCK		6,830.29	0.003%	99.675%
3047	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		6,826.42	0.003%	99.678%
3048	REJECT SHOP LTD/THE COMMON STOCK		6,770.03	0.003%	99.681%
3049	POLYMET MINING CORP COMMON STOCK		6,755.45	0.003%	99.684%
3050	AERIA INC COMMON STOCK		6,731.87	0.003%	99.687%
3051	CGG SA COMMON STOCK EUR.8		6,721.46	0.003%	99.690%
3052	CERAGON NETWORKS LTD COMMON STOCK ILS.01		6,712.24	0.003%	99.693%
3053	NORDAX GROUP AB COMMON STOCK SEK1.0		6,652.80	0.003%	99.696%
3054	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		6,640.67	0.003%	99.699%
3055	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		6,610.98	0.003%	99.702%
3056	ARTNATURE INC COMMON STOCK		6,569.66	0.003%	99.705%
3057	YONGNAM HOLDINGS LTD 1 COMMON STOCK		6,547.55	0.003%	99.708%
3058	AKITA DRILLING LTD CL A COMMON STOCK		6,539.03	0.003%	99.711%
3059	IWASAKI ELECTRIC CO LTD COMMON STOCK		6,494.73	0.003%	99.713%
3060	CONTINENTAL GOLD INC COMMON STOCK		6,487.87	0.003%	99.716%
3061	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		6,472.45	0.003%	99.719%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
3062	SUMITOMO PRECISION PRODUCTS COMMON STOCK		6,471.39	0.003%	99.722%
3063	QUINTIS LTD COMMON STOCK		6,448.51	0.003%	99.725%
3064	IMMSI SPA COMMON STOCK		6,447.22	0.003%	99.728%
3065	TILT RENEWABLES LTD COMMON STOCK		6,441.40	0.003%	99.731%
3066	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		6,338.25	0.003%	99.733%
3067	INTERPARFUMS SA COMMON STOCK EUR3.		6,300.18	0.003%	99.736%
3068	KAMADA LTD COMMON STOCK ILS1.		6,299.20	0.003%	99.739%
3069	PHX ENERGY SERVICES CORP COMMON STOCK		6,278.58	0.003%	99.742%
3070	INTEK GROUP SPA COMMON STOCK		6,238.61	0.003%	99.745%
3071	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		6,208.76	0.003%	99.747%
3072	NAFCO CO LTD COMMON STOCK		6,195.80	0.003%	99.750%
3073	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		6,089.91	0.003%	99.753%
3074	COMTURE CORP COMMON STOCK		6,059.34	0.003%	99.755%
3075	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		6,046.04	0.003%	99.758%
3076	RASA INDUSTRIES LTD COMMON STOCK		6,044.07	0.003%	99.761%
3077	ELTEL AB COMMON STOCK		6,034.69	0.003%	99.764%
3078	JOHN LAING GROUP PLC COMMON STOCK GBP.1		6,027.70	0.003%	99.766%
3079	GBST HOLDINGS LTD COMMON STOCK		5,924.27	0.003%	99.769%
3080	HUNG HING PRINT GROUP LTD COMMON STOCK		5,920.03	0.003%	99.771%
3081	EM SYSTEMS CO LTD COMMON STOCK		5,842.55	0.003%	99.774%
3082	MELCOR DEVELOPMENTS LTD COMMON STOCK		5,832.88	0.003%	99.777%
3083	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		5,773.96	0.003%	99.779%
3084	MACFARLANE GROUP PLC COMMON STOCK GBP.25		5,717.63	0.003%	99.782%
3085	HKSCAN OYJ A SHS COMMON STOCK		5,691.80	0.003%	99.784%
3086	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		5,652.99	0.003%	99.787%
3087	GECOSS CORP COMMON STOCK		5,639.68	0.003%	99.789%
3088	ROTARY ENGINEERING LTD COMMON STOCK		5,605.88	0.002%	99.792%
3089	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		5,595.65	0.002%	99.794%
3090	OKK CORP COMMON STOCK		5,555.45	0.002%	99.797%
3091	GEM DIAMONDS LTD COMMON STOCK USD.01		5,524.43	0.002%	99.799%
3092	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		5,505.91	0.002%	99.802%
3093	5N PLUS INC COMMON STOCK		5,491.05	0.002%	99.804%
3094	CP LOTUS CORP COMMON STOCK HKD.02		5,481.21	0.002%	99.806%
3095	NOVELION THERAPEUTICS INC COMMON STOCK		5,475.20	0.002%	99.809%
3096	NETCOMM WIRELESS LTD COMMON STOCK		5,463.54	0.002%	99.811%
3097	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		5,347.55	0.002%	99.814%
3098	MONGOLIAN MINING CORP COMMON STOCK USD.01		5,266.87	0.002%	99.816%
3099	RENOWN INC COMMON STOCK		5,266.44	0.002%	99.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
3100	SEVERFIELD PLC COMMON STOCK GBP.025		5,221.21	0.002%	99.821%
3101	MARUYAMA MFG CO INC COMMON STOCK		5,180.64	0.002%	99.823%
3102	GMP CAPITAL INC COMMON STOCK		5,180.09	0.002%	99.825%
3103	DORAY MINERALS LTD COMMON STOCK		5,087.13	0.002%	99.827%
3104	TISCALI SPA COMMON STOCK		5,080.97	0.002%	99.830%
3105	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		5,058.56	0.002%	99.832%
3106	FINDEX INC COMMON STOCK		4,957.53	0.002%	99.834%
3107	TORSTAR CORP CL B COMMON STOCK		4,918.22	0.002%	99.836%
3108	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		4,892.69	0.002%	99.839%
3109	TRINITY LTD COMMON STOCK HKD.1		4,840.12	0.002%	99.841%
3110	CALTAGIRONE EDITORE COMMON STOCK EUR1.		4,815.06	0.002%	99.843%
3111	DURO FELGUERA SA COMMON STOCK EUR.5		4,765.10	0.002%	99.845%
3112	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		4,697.16	0.002%	99.847%
3113	NIHON DEMPA KOGYO CO LTD COMMON STOCK		4,685.30	0.002%	99.849%
3114	ALCO HOLDINGS LTD COMMON STOCK HKD.1		4,672.37	0.002%	99.851%
3115	FINDEL PLC COMMON STOCK GBP.1		4,640.14	0.002%	99.853%
3116	LAOX CO LTD COMMON STOCK		4,606.69	0.002%	99.855%
3117	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		4,563.57	0.002%	99.857%
3118	FLYBE GROUP PLC COMMON STOCK		4,525.26	0.002%	99.859%
3119	TIGER RESOURCES LTD COMMON STOCK		4,494.60	0.002%	99.861%
3120	COSCO SHIPPING INTERNATIONAL COMMON STOCK		4,493.54	0.002%	99.863%
3121	NUFARM LTD COMMON STOCK EXP 15NOV17		4,487.33	0.002%	99.865%
3122	RENAISSANCE INC COMMON STOCK		4,463.67	0.002%	99.867%
3123	ALKANE RESOURCES LTD COMMON STOCK		4,451.34	0.002%	99.869%
3124	WESTERN ENERGY SERVICES CORP COMMON STOCK		4,408.59	0.002%	99.871%
3125	CASH CONVERTERS INTL LTD COMMON STOCK		4,371.34	0.002%	99.873%
3126	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		4,323.24	0.002%	99.875%
3127	STUART OLSON INC COMMON STOCK		4,317.38	0.002%	99.877%
3128	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		4,306.83	0.002%	99.879%
3129	VP PLC COMMON STOCK GBP.05		4,293.32	0.002%	99.881%
3130	BILLABONG INTERNATIONAL LTD COMMON STOCK		4,230.72	0.002%	99.883%
3131	BOUSTEAD PROJECTS LTD COMMON STOCK		4,208.09	0.002%	99.884%
3132	FOUNTAIN SET HLDGS COMMON STOCK		4,199.75	0.002%	99.886%
3133	BLACK DIAMOND GROUP LTD COMMON STOCK		4,183.01	0.002%	99.888%
3134	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		4,181.91	0.002%	99.890%
3135	VITA GROUP LTD COMMON STOCK		4,174.95	0.002%	99.892%
3136	PARIS MIKI HOLDINGS INC COMMON STOCK		4,170.47	0.002%	99.894%
3137	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		4,156.31	0.002%	99.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
3138	FUTURE PLC COMMON STOCK GBP.01		4,121.25	0.002%	99.897%
3139	CENTURY CITY INTL COMMON STOCK HKD.1		4,115.10	0.002%	99.899%
3140	CLARKE (T.) PLC COMMON STOCK GBP.1		4,104.50	0.002%	99.901%
3141	TOTAL GABON COMMON STOCK USD17.		4,095.31	0.002%	99.903%
3142	PGG WRIGHTSON LTD COMMON STOCK		4,054.66	0.002%	99.905%
3143	TEMBEC INC COMMON STOCK		4,053.45	0.002%	99.906%
3144	YGM TRADING COMMON STOCK		3,999.81	0.002%	99.908%
3145	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		3,998.86	0.002%	99.910%
3146	QUESTERRE ENERGY CORP A COMMON STOCK		3,986.51	0.002%	99.912%
3147	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		3,971.72	0.002%	99.914%
3148	NISSEI CORP COMMON STOCK		3,969.46	0.002%	99.915%
3149	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		3,955.48	0.002%	99.917%
3150	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		3,870.37	0.002%	99.919%
3151	PYI CORP LTD COMMON STOCK HKD.1		3,770.79	0.002%	99.920%
3152	BANCA PROFILO SPA COMMON STOCK		3,758.32	0.002%	99.922%
3153	DATALEX PLC COMMON STOCK USD.1		3,617.54	0.002%	99.924%
3154	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		3,601.69	0.002%	99.925%
3155	KINGSGATE CONSOLIDATED LTD COMMON STOCK		3,559.84	0.002%	99.927%
3156	COMMUNISIS PLC COMMON STOCK GBP.25		3,555.35	0.002%	99.928%
3157	KONG SUN HOLDINGS LTD COMMON STOCK		3,551.23	0.002%	99.930%
3158	JASTEC CO LTD COMMON STOCK		3,549.79	0.002%	99.932%
3159	TVA GROUP INC B SHRS COMMON STOCK		3,525.31	0.002%	99.933%
3160	WATPAC LTD COMMON STOCK		3,487.69	0.002%	99.935%
3161	ODFJELL SE A SHS COMMON STOCK NOK2.5		3,486.01	0.002%	99.936%
3162	PALADIN ENERGY LTD COMMON STOCK		3,462.96	0.002%	99.938%
3163	NAKAYAMA STEEL WORKS LTD COMMON STOCK		3,457.64	0.002%	99.939%
3164	NEWALTA CORP COMMON STOCK		3,415.67	0.002%	99.941%
3165	BROCKMAN MINING LTD COMMON STOCK HKD.1		3,382.23	0.001%	99.942%
3166	BANCA CARIGE SPA COMMON STOCK		3,379.88	0.001%	99.944%
3167	KINGSWAY FINANCIAL SERVICES COMMON STOCK		3,278.82	0.001%	99.945%
3168	TREASURE ASA COMMON STOCK NOK.1		3,237.47	0.001%	99.947%
3169	FUJI KOSAN COMPANY LTD COMMON STOCK		3,206.19	0.001%	99.948%
3170	A.C.N. 004 410 833 LTD COMMON STOCK		3,175.74	0.001%	99.950%
3171	DELTICOM AG COMMON STOCK		3,161.93	0.001%	99.951%
3172	BANYAN TREE HOLDINGS LTD COMMON STOCK		3,160.30	0.001%	99.952%
3173	TAO HEUNG COMMON STOCK HKD.1		3,138.81	0.001%	99.954%
3174	FURYU CORP COMMON STOCK		3,099.38	0.001%	99.955%
3175	PASCO CORP COMMON STOCK		3,036.79	0.001%	99.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
3176	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		3,012.59	0.001%	99.958%
3177	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		2,933.89	0.001%	99.959%
3178	ST. IVES PLC COMMON STOCK GBP.1		2,929.39	0.001%	99.960%
3179	MAXIM POWER CORP COMMON STOCK		2,871.87	0.001%	99.962%
3180	KING JIM CO LTD COMMON STOCK		2,763.05	0.001%	99.963%
3181	MMA OFFSHORE LTD COMMON STOCK		2,673.93	0.001%	99.964%
3182	EUROPAC RIGHT		2,540.12	0.001%	99.965%
3183	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		2,538.01	0.001%	99.966%
3184	INABA SEISAKUSHO CO LTD COMMON STOCK		2,516.14	0.001%	99.967%
3185	EVOLVA HOLDING LTD RIGHTS		2,508.19	0.001%	99.969%
3186	PLATINUM GROUP METALS LTD COMMON STOCK		2,486.54	0.001%	99.970%
3187	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		2,464.20	0.001%	99.971%
3188	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		2,409.50	0.001%	99.972%
3189	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		2,375.79	0.001%	99.973%
3190	NEXT DIGITAL LTD COMMON STOCK		2,339.28	0.001%	99.974%
3191	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		2,309.20	0.001%	99.975%
3192	YEO HIAP SENG LIMITED COMMON STOCK NPV		2,296.39	0.001%	99.976%
3193	CREATIVE TECHNOLOGY LTD COMMON STOCK		2,252.75	0.001%	99.977%
3194	IWATSU ELECTRIC CO LTD COMMON STOCK		2,226.36	0.001%	99.978%
3195	MEDUSA MINING LTD COMMON STOCK		2,216.53	0.001%	99.979%
3196	SEVAN MARINE ASA COMMON STOCK NOK4.		2,161.80	0.001%	99.980%
3197	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		2,145.93	0.001%	99.981%
3198	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		2,141.12	0.001%	99.982%
3199	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		2,133.99	0.001%	99.983%
3200	NAUTILUS MINERALS INC COMMON STOCK		2,109.77	0.001%	99.984%
3201	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		2,074.27	0.001%	99.985%
3202	TEAC CORP COMMON STOCK		1,987.61	0.001%	99.985%
3203	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		1,927.99	0.001%	99.986%
3204	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		1,884.38	0.001%	99.987%
3205	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		1,806.09	0.001%	99.988%
3206	CHINOOK ENERGY INC COMMON STOCK		1,643.04	0.001%	99.989%
3207	MIDLAND IC+I LTD COMMON STOCK HKD.1		1,537.31	0.001%	99.989%
3208	VOLEX PLC COMMON STOCK GBP.25		1,466.82	0.001%	99.990%
3209	CHUGAI MINING CO LTD COMMON STOCK		1,450.54	0.001%	99.991%
3210	LYNAS CORP LTD COMMON STOCK		1,381.64	0.001%	99.991%
3211	RECKON LTD COMMON STOCK		1,380.52	0.001%	99.992%
3212	CORRIDOR RESOURCES INC COMMON STOCK		1,348.73	0.001%	99.993%
3213	XTREME DRILLING CORP COMMON STOCK		1,323.39	0.001%	99.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
3214	SALMAT LTD COMMON STOCK		1,251.36	0.001%	99.994%
3215	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		1,231.90	0.001%	99.994%
3216	PROSAFE SE COMMON STOCK EUR.1		1,158.25	0.001%	99.995%
3217	CUDECO LTD COMMON STOCK		1,094.74	0.000%	99.995%
3218	KENMARE RESOURCES PLC COMMON STOCK EUR.001		966.10	0.000%	99.996%
3219	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		961.34	0.000%	99.996%
3220	APAC RESOURCES LTD COMMON STOCK HKD1.0		943.07	0.000%	99.996%
3221	MCBRIDE PLC NON CUM PRF(INTERIM CREST PURP		866.62	0.000%	99.997%
3222	GLACIER MEDIA INC COMMON STOCK		795.29	0.000%	99.997%
3223	COAL OF AFRICA LTD COMMON STOCK		775.18	0.000%	99.998%
3224	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		729.71	0.000%	99.998%
3225	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		579.07	0.000%	99.998%
3226	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		567.91	0.000%	99.998%
3227	INTL TOWER HILL MINES LTD COMMON STOCK		537.17	0.000%	99.999%
3228	CARNARVON PETROLEUM LTD COMMON STOCK		513.61	0.000%	99.999%
3229	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		442.54	0.000%	99.999%
3230	VESTJYSK BANK A/S COMMON STOCK DKK1.0		332.63	0.000%	99.999%
3231	CARDINAL ENERGY LTD COMMON STOCK		309.43	0.000%	99.999%
3232	TROY RESOURCES LTD COMMON STOCK		280.14	0.000%	99.999%
3233	SWIBER HOLDINGS LTD COMMON STOCK		258.15	0.000%	100.000%
3234	SILEX SYSTEMS LTD COMMON STOCK		254.88	0.000%	100.000%
3235	SIERRA METALS INC COMMON STOCK		243.39	0.000%	100.000%
3236	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		169.84	0.000%	100.000%
3237	TALVIVAARA MINING CO PLC DI COMMON STOCK		150.87	0.000%	100.000%
3238	ZENITH CAPITAL CORP COMMON STOCK		81.62	0.000%	100.000%
3239	GRUPO EZENTIS SA RIGHT		27.15	0.000%	100.000%
3240	ARGENX SE COMMON STOCK		23.09	0.000%	100.000%
3241	MANITOK ENERGY INC COMMON STOCK		8.23	0.000%	100.000%
3242	SSAB AB B SHARES COMMON STOCK		4.03	0.000%	100.000%
3243	AIRPORT CITY LTD RIGHT		2.77	0.000%	100.000%
3244	CAUTIVO MINING INC COMMON STOCK		0.92	0.000%	100.000%
3245	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		0.82	0.000%	100.000%
3246	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		0.20	0.000%	100.000%
3247	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3248	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
3249	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.000%
3250	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
3251	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			225,556,153.18		100.000%
3252	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
3253	CENTURIA CAPITAL LIMITED RTS EXP 20OCT17		0.00	0.000%	100.000%
3254	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
3255	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
3256	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	100.000%
3257	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	100.000%
3258	BWX LIMITED EXP 7NOV17		0.00	0.000%	100.000%
3259	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
3260	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	100.000%
3261	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3262	AED OIL LTD COMMON STOCK		0.00	0.000%	100.000%
3263	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	100.000%
Total			225,556,153.18		100.00%