

# VA International Small Portfolio

**As of March 31, 2018 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1	TULLOW OIL PLC COMMON STOCK GBP.1		689,159.03	0.288%	0.288%
2	UMICORE COMMON STOCK		642,694.84	0.268%	0.556%
3	HAYS PLC COMMON STOCK GBP.01		639,076.19	0.267%	0.823%
4	RUBIS COMMON STOCK EUR1.25		633,588.52	0.265%	1.088%
5	TATE + LYLE PLC COMMON STOCK GBP.25		616,899.71	0.258%	1.346%
6	EDENRED COMMON STOCK EUR2.		615,129.26	0.257%	1.603%
7	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		601,120.14	0.251%	1.854%
8	RHEINMETALL AG COMMON STOCK		573,455.52	0.240%	2.093%
9	TDC A/S COMMON STOCK DKK1.		561,490.14	0.235%	2.328%
10	BELLWAY PLC COMMON STOCK GBP.125		554,538.01	0.232%	2.559%
11	NOKIAN RENKAAT OYJ COMMON STOCK		548,242.63	0.229%	2.788%
12	LEG IMMOBILIEN AG COMMON STOCK		547,835.42	0.229%	3.017%
13	ENAGAS SA COMMON STOCK EUR1.5		545,805.14	0.228%	3.245%
14	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		543,870.91	0.227%	3.472%
15	VICTREX PLC COMMON STOCK GBP.01		539,346.73	0.225%	3.698%
16	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		536,989.86	0.224%	3.922%
17	HISCOX LTD COMMON STOCK GBP.065		528,401.35	0.221%	4.143%
18	FISCHER (GEORG) REG COMMON STOCK CHF1.0		515,465.76	0.215%	4.358%
19	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		499,870.64	0.209%	4.567%
20	ELISA OYJ COMMON STOCK		498,427.30	0.208%	4.775%
21	BANCO BPM SPA COMMON STOCK		485,225.01	0.203%	4.978%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
22	K S AG REG COMMON STOCK		477,217.35	0.199%	5.177%
23	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		476,848.86	0.199%	5.376%
24	RPC GROUP PLC COMMON STOCK GBP.05		475,687.12	0.199%	5.575%
25	AMS AG COMMON STOCK		473,386.00	0.198%	5.773%
26	UBI BANCA SPA COMMON STOCK EUR2.5		471,978.30	0.197%	5.970%
27	GN STORE NORD A/S COMMON STOCK DKK4.		467,926.80	0.195%	6.165%
28	LANXESS AG COMMON STOCK		466,912.42	0.195%	6.361%
29	BBA AVIATION PLC COMMON STOCK GBP.2976		466,150.78	0.195%	6.555%
30	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		456,868.15	0.191%	6.746%
31	HUGO BOSS AG ORD COMMON STOCK		453,704.59	0.190%	6.936%
32	AMER SPORTS OYJ COMMON STOCK		449,292.82	0.188%	7.123%
33	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		449,254.54	0.188%	7.311%
34	BEAZLEY PLC COMMON STOCK GBP.05		447,978.60	0.187%	7.498%
35	BALFOUR BEATTY PLC COMMON STOCK GBP.5		445,728.51	0.186%	7.684%
36	UBM PLC COMMON STOCK GBP.1125		440,898.69	0.184%	7.868%
37	HUHTAMAKI OYJ COMMON STOCK		434,500.84	0.182%	8.050%
38	BPER BANCA COMMON STOCK EUR3.0		431,452.85	0.180%	8.230%
39	REXEL SA COMMON STOCK EUR5.		431,234.71	0.180%	8.410%
40	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		423,749.69	0.177%	8.587%
41	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		423,235.19	0.177%	8.764%
42	INCHCAPE PLC COMMON STOCK GBP.1		421,505.56	0.176%	8.940%
43	WILLIAM HILL PLC COMMON STOCK GBP.1		417,190.27	0.174%	9.114%
44	INGENICO GROUP COMMON STOCK EUR1.0		413,952.12	0.173%	9.287%
45	KESKO OYJ B SHS COMMON STOCK		411,671.80	0.172%	9.459%
46	MAN GROUP PLC COMMON STOCK USD.03428571		410,510.83	0.171%	9.631%
47	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		409,883.80	0.171%	9.802%
48	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		403,586.52	0.169%	9.971%
49	FREENET AG COMMON STOCK		401,971.81	0.168%	10.139%
50	ACKERMANS + VAN HAAREN COMMON STOCK		401,225.33	0.168%	10.306%
51	RENISHAW PLC COMMON STOCK GBP.2		400,182.80	0.167%	10.473%
52	ASM INTERNATIONAL NV COMMON STOCK EUR.04		397,792.01	0.166%	10.639%
53	NEX GROUP PLC COMMON STOCK GBP.175		396,573.14	0.166%	10.805%
54	SPECTRIS PLC COMMON STOCK GBP.05		381,771.79	0.159%	10.965%
55	PAN AMERICAN SILVER CORP COMMON STOCK		374,983.66	0.157%	11.121%
56	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		372,691.88	0.156%	11.277%
57	COTT CORPORATION COMMON STOCK		369,174.56	0.154%	11.431%
58	INDIVIOR PLC COMMON STOCK USD.1		367,932.03	0.154%	11.585%
59	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		367,320.73	0.153%	11.738%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
60	JYSKE BANK REG COMMON STOCK DKK10.		359,877.20	0.150%	11.889%
61	TOROMONT INDUSTRIES LTD COMMON STOCK		358,193.37	0.150%	12.038%
62	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		358,023.56	0.150%	12.188%
63	ORPEA COMMON STOCK EUR1.25		355,693.12	0.149%	12.336%
64	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		350,103.53	0.146%	12.483%
65	PENNON GROUP PLC COMMON STOCK GBP.407		348,335.34	0.146%	12.628%
66	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		348,109.54	0.145%	12.774%
67	MEGGITT PLC COMMON STOCK GBP.05		345,561.62	0.144%	12.918%
68	ROTORK PLC COMMON STOCK GBP.005		341,313.71	0.143%	13.060%
69	RIGHTMOVE PLC COMMON STOCK GBP.01		341,114.57	0.142%	13.203%
70	MONCLER SPA COMMON STOCK		335,711.32	0.140%	13.343%
71	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		335,123.38	0.140%	13.483%
72	FINECOBANK SPA COMMON STOCK		334,415.65	0.140%	13.623%
73	TP ICAP PLC COMMON STOCK GBP.25		333,667.99	0.139%	13.762%
74	COBHAM PLC COMMON STOCK GBP.025		329,184.80	0.138%	13.900%
75	OSRAM LICHT AG COMMON STOCK		326,727.11	0.136%	14.036%
76	FIDESSA GROUP PLC COMMON STOCK GBP.1		326,624.34	0.136%	14.173%
77	AAREAL BANK AG COMMON STOCK		325,975.37	0.136%	14.309%
78	IAMGOLD CORP COMMON STOCK		321,983.93	0.135%	14.443%
79	GAM HOLDING AG COMMON STOCK CHF.05		321,932.02	0.134%	14.578%
80	CANADIAN WESTERN BANK COMMON STOCK		320,867.31	0.134%	14.712%
81	CRANSWICK PLC COMMON STOCK GBP.1		317,329.02	0.133%	14.844%
82	NEMETSCHEK SE COMMON STOCK		317,140.46	0.132%	14.977%
83	EURONEXT NV COMMON STOCK EUR1.6		314,745.54	0.131%	15.108%
84	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		312,768.36	0.131%	15.239%
85	VOPAK COMMON STOCK EUR.5		311,392.24	0.130%	15.369%
86	PAGEGROUP PLC COMMON STOCK GBP.01		311,194.23	0.130%	15.499%
87	REDROW PLC COMMON STOCK GBP.1		310,803.74	0.130%	15.629%
88	METSO OYJ COMMON STOCK		310,362.08	0.130%	15.759%
89	SENIOR PLC COMMON STOCK GBP.1		309,951.64	0.129%	15.888%
90	LAGARDERE SCA COMMON STOCK EUR6.1		308,892.52	0.129%	16.017%
91	DOWNER EDI LTD COMMON STOCK		308,464.87	0.129%	16.146%
92	TESCO PLC COMMON STOCK GBP.05		307,911.02	0.129%	16.275%
93	BANCO COMERCIAL PORTUGUES R COMMON STOCK		306,959.24	0.128%	16.403%
94	WH SMITH PLC COMMON STOCK GBP.22		305,688.35	0.128%	16.530%
95	SYNTHOMER PLC COMMON STOCK GBP.1		304,296.30	0.127%	16.658%
96	AURUBIS AG COMMON STOCK		302,303.27	0.126%	16.784%
97	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		302,109.49	0.126%	16.910%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
98	AMBU A/S B COMMON STOCK DKK.5		299,740.42	0.125%	17.035%
99	KAZ MINERALS PLC COMMON STOCK GBP.2		298,934.81	0.125%	17.160%
100	CELLNEX TELECOM SAU COMMON STOCK EUR.25		296,318.59	0.124%	17.284%
101	SYDBANK A/S COMMON STOCK DKK10.		294,516.54	0.123%	17.407%
102	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		294,391.73	0.123%	17.530%
103	SBM OFFSHORE NV COMMON STOCK EUR.25		294,131.30	0.123%	17.653%
104	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		293,134.61	0.122%	17.775%
105	OCADO GROUP PLC COMMON STOCK GBP.02		292,550.35	0.122%	17.897%
106	DIPLOMA PLC COMMON STOCK GBP.05		290,699.13	0.121%	18.019%
107	FENNER PLC COMMON STOCK GBP.25		290,236.77	0.121%	18.140%
108	SOPRA STERIA GROUP COMMON STOCK EUR1.0		288,812.75	0.121%	18.261%
109	ANSELL LTD COMMON STOCK		288,086.84	0.120%	18.381%
110	CINEWORLD GROUP PLC COMMON STOCK GBP.01		287,456.68	0.120%	18.501%
111	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		285,456.85	0.119%	18.620%
112	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		285,440.47	0.119%	18.740%
113	SIMCORP A/S COMMON STOCK DKK1.		285,015.32	0.119%	18.859%
114	NORTHERN STAR RESOURCES LTD COMMON STOCK		281,254.97	0.117%	18.976%
115	WEIR GROUP PLC/THE COMMON STOCK GBP.125		280,204.11	0.117%	19.093%
116	GVC HOLDINGS PLC COMMON STOCK EUR.01		278,986.75	0.117%	19.210%
117	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		276,623.55	0.116%	19.325%
118	VALMET OYJ COMMON STOCK		274,855.15	0.115%	19.440%
119	WIENERBERGER AG COMMON STOCK		274,757.00	0.115%	19.555%
120	HERA SPA COMMON STOCK EUR1.0		270,855.10	0.113%	19.668%
121	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		268,343.79	0.112%	19.780%
122	SSP GROUP PLC COMMON STOCK GBP.01		268,035.77	0.112%	19.892%
123	TOPDANMARK A/S COMMON STOCK DKK1.0		265,694.20	0.111%	20.003%
124	A2A SPA COMMON STOCK EUR.52		265,043.74	0.111%	20.114%
125	APERAM COMMON STOCK		264,662.52	0.111%	20.224%
126	SOFTWARE AG COMMON STOCK		259,488.11	0.108%	20.333%
127	DESCARTES SYSTEMS GRP/THE COMMON STOCK		259,356.15	0.108%	20.441%
128	ALS LTD COMMON STOCK		257,286.83	0.107%	20.549%
129	ACCIONA SA COMMON STOCK EUR1.		257,049.49	0.107%	20.656%
130	BODYCOTE PLC COMMON STOCK GBP.17273		256,981.12	0.107%	20.763%
131	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		256,869.97	0.107%	20.871%
132	WORLEYPARSONS LTD COMMON STOCK		256,806.28	0.107%	20.978%
133	QIAGEN N.V. COMMON STOCK EUR.01		256,597.22	0.107%	21.085%
134	ANDRITZ AG COMMON STOCK		256,495.61	0.107%	21.192%
135	ROYAL UNIBREW COMMON STOCK DKK2.0		255,796.19	0.107%	21.299%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
136	TAG IMMOBILIEN AG COMMON STOCK		254,517.14	0.106%	21.405%
137	ORORA LTD COMMON STOCK		254,187.24	0.106%	21.512%
138	UDG HEALTHCARE PLC COMMON STOCK EUR.05		252,856.30	0.106%	21.617%
139	ITALGAS SPA COMMON STOCK		252,810.58	0.106%	21.723%
140	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		252,722.12	0.106%	21.828%
141	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		251,661.13	0.105%	21.933%
142	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		251,052.34	0.105%	22.038%
143	FLSMIDTH + CO A/S COMMON STOCK DKK20.		250,604.43	0.105%	22.143%
144	NEXITY COMMON STOCK EUR5.0		247,728.17	0.103%	22.247%
145	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		247,424.78	0.103%	22.350%
146	VISCOFAN SA COMMON STOCK EUR.7		246,459.55	0.103%	22.453%
147	GENUS PLC COMMON STOCK GBP.1		246,026.77	0.103%	22.556%
148	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		244,734.82	0.102%	22.658%
149	JB HI FI LTD COMMON STOCK		244,565.43	0.102%	22.760%
150	LAURENTIAN BANK OF CANADA COMMON STOCK		242,617.30	0.101%	22.861%
151	ALTEN SA COMMON STOCK		242,553.93	0.101%	22.963%
152	BECHTLE AG COMMON STOCK		241,328.42	0.101%	23.063%
153	METCASH LTD COMMON STOCK		238,975.61	0.100%	23.163%
154	ABLYNX NV COMMON STOCK		238,600.72	0.100%	23.263%
155	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		237,924.78	0.099%	23.362%
156	KINDRED GROUP PLC SDR GBP.005		237,087.94	0.099%	23.461%
157	YOOX NET A PORTER GROUP COMMON STOCK		236,967.19	0.099%	23.560%
158	FIRSTGROUP PLC COMMON STOCK GBP.05		236,336.19	0.099%	23.659%
159	ELEMENTIS PLC COMMON STOCK GBP.05		235,893.15	0.099%	23.758%
160	SAIPEM SPA COMMON STOCK NPV		235,612.15	0.098%	23.856%
161	GEMALTO COMMON STOCK EUR1.0		234,348.25	0.098%	23.954%
162	IOOF HOLDINGS LTD COMMON STOCK		234,101.59	0.098%	24.052%
163	DUERR AG COMMON STOCK		233,084.18	0.097%	24.149%
164	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		231,957.84	0.097%	24.246%
165	DOMETIC GROUP AB COMMON STOCK		231,589.03	0.097%	24.343%
166	NH HOTEL GROUP SA COMMON STOCK EUR2.0		230,724.25	0.096%	24.439%
167	GROUPE EUROTUNNEL COMMON STOCK EUR.4		229,997.86	0.096%	24.535%
168	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		229,843.31	0.096%	24.631%
169	GREAT CANADIAN GAMING CORP COMMON STOCK		228,711.14	0.096%	24.727%
170	RUSSEL METALS INC COMMON STOCK		228,687.86	0.096%	24.822%
171	KINGSPAN GROUP PLC COMMON STOCK EUR.13		228,451.85	0.095%	24.918%
172	CERVED INFORMATION SOLUTIONS COMMON STOCK		228,161.49	0.095%	25.013%
173	NEW FLYER INDUSTRIES INC COMMON STOCK		227,721.97	0.095%	25.108%

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174	PRYSMIAN SPA COMMON STOCK EUR.1		227,163.03	0.095%	25.203%
175	GREENCORE GROUP PLC COMMON STOCK GBP.01		226,967.93	0.095%	25.298%
176	HUNTING PLC COMMON STOCK GBP.25		226,745.45	0.095%	25.393%
177	KIER GROUP PLC COMMON STOCK GBP.01		226,530.49	0.095%	25.487%
178	TRAVIS PERKINS PLC COMMON STOCK GBP.1		225,429.49	0.094%	25.581%
179	FIRSTSERVICE CORP COMMON STOCK		225,188.75	0.094%	25.675%
180	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		224,847.25	0.094%	25.769%
181	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		223,949.15	0.094%	25.863%
182	ASR NEDERLAND NV COMMON STOCK EUR.16		223,625.21	0.093%	25.956%
183	INTERPUMP GROUP SPA COMMON STOCK EUR.52		223,535.52	0.093%	26.050%
184	OUTOKUMPU OYJ COMMON STOCK		223,066.81	0.093%	26.143%
185	NIB HOLDINGS LTD COMMON STOCK		222,775.90	0.093%	26.236%
186	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		221,792.33	0.093%	26.329%
187	DULUXGROUP LTD COMMON STOCK		221,373.10	0.092%	26.421%
188	NORMA GROUP SE COMMON STOCK		221,029.87	0.092%	26.513%
189	KIRKLAND LAKE GOLD LTD COMMON STOCK		220,183.53	0.092%	26.605%
190	CARSALES.COM LTD COMMON STOCK		220,085.40	0.092%	26.697%
191	TFI INTERNATIONAL INC COMMON STOCK		219,756.75	0.092%	26.789%
192	MEDIASET SPA COMMON STOCK EUR.52		219,278.49	0.092%	26.881%
193	ACERINOX SA COMMON STOCK EUR.25		219,085.05	0.092%	26.972%
194	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		218,995.14	0.091%	27.064%
195	OZ MINERALS LTD COMMON STOCK		217,589.59	0.091%	27.155%
196	UNIPOL GRUPPO SPA COMMON STOCK		217,379.78	0.091%	27.245%
197	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		216,645.86	0.090%	27.336%
198	PLASTIC OMNIUM COMMON STOCK EUR.5		216,414.63	0.090%	27.426%
199	GRAFTON GROUP PLC UTS UNIT EUR.05		216,241.25	0.090%	27.517%
200	NAGACORP LTD COMMON STOCK USD.0125		215,450.88	0.090%	27.607%
201	CELESTICA INC COMMON STOCK		215,156.87	0.090%	27.696%
202	ILUKA RESOURCES LTD COMMON STOCK		215,086.97	0.090%	27.786%
203	GREENE KING PLC COMMON STOCK GBP.125		214,784.77	0.090%	27.876%
204	TRIGANO SA COMMON STOCK EUR4.2568		213,401.48	0.089%	27.965%
205	SIMS METAL MANAGEMENT LTD COMMON STOCK		212,665.83	0.089%	28.054%
206	IREN SPA COMMON STOCK EUR1.		212,495.50	0.089%	28.143%
207	DORMAKABA HOLDING AG COMMON STOCK CHF.1		212,219.49	0.089%	28.231%
208	DFDS A/S COMMON STOCK DKK20.0		212,025.11	0.089%	28.320%
209	ENERPLUS CORP COMMON STOCK		212,016.14	0.089%	28.409%
210	VALIANT HOLDING AG REG COMMON STOCK CHF.5		211,739.88	0.088%	28.497%
211	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		210,853.07	0.088%	28.585%

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212	B2GOLD CORP COMMON STOCK		209,917.66	0.088%	28.673%
213	NEW GOLD INC COMMON STOCK		208,097.02	0.087%	28.760%
214	TRANSCONTINENTAL INC CL A COMMON STOCK		207,436.22	0.087%	28.846%
215	GALAPAGOS NV COMMON STOCK		205,907.36	0.086%	28.932%
216	AZIMUT HOLDING SPA COMMON STOCK		205,431.68	0.086%	29.018%
217	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		205,111.19	0.086%	29.104%
218	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		205,032.68	0.086%	29.189%
219	CSR LTD COMMON STOCK		203,214.75	0.085%	29.274%
220	PAREX RESOURCES INC COMMON STOCK		203,091.40	0.085%	29.359%
221	TOKUYAMA CORP COMMON STOCK		202,847.56	0.085%	29.444%
222	GERRESHEIMER AG COMMON STOCK		202,643.67	0.085%	29.529%
223	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		202,630.63	0.085%	29.613%
224	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		202,238.19	0.084%	29.698%
225	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		201,740.56	0.084%	29.782%
226	LEONI AG COMMON STOCK		201,635.99	0.084%	29.866%
227	JENOPTIK AG COMMON STOCK		201,616.79	0.084%	29.950%
228	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		201,578.81	0.084%	30.035%
229	KONECRANES OYJ COMMON STOCK EUR.5		200,148.52	0.084%	30.118%
230	CENTAMIN PLC COMMON STOCK		200,105.20	0.084%	30.202%
231	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		199,779.39	0.083%	30.285%
232	FABEGE AB COMMON STOCK SEK30.82		199,580.12	0.083%	30.369%
233	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		197,797.86	0.083%	30.451%
234	CORBION NV COMMON STOCK EUR.25		197,645.89	0.083%	30.534%
235	LINK ADMINISTRATION HOLDINGS COMMON STOCK		197,491.23	0.082%	30.616%
236	HOPEWELL HOLDINGS LTD COMMON STOCK		197,083.85	0.082%	30.699%
237	SAVILLS PLC COMMON STOCK GBP.025		196,908.25	0.082%	30.781%
238	SALZGITTER AG COMMON STOCK		195,364.64	0.082%	30.863%
239	CARGOTEC OYJ B SHARE COMMON STOCK		194,717.90	0.081%	30.944%
240	VESUVIUS PLC COMMON STOCK GBP.1		193,808.32	0.081%	31.025%
241	TLG IMMOBILIEN AG COMMON STOCK		192,609.93	0.080%	31.105%
242	AOYAMA TRADING CO LTD COMMON STOCK		192,537.95	0.080%	31.186%
243	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		192,229.94	0.080%	31.266%
244	EBRO FOODS SA COMMON STOCK EUR.6		192,207.78	0.080%	31.346%
245	AGGREKO PLC COMMON STOCK GBP.04832911		192,098.51	0.080%	31.427%
246	NISSHINBO HOLDINGS INC COMMON STOCK		190,851.24	0.080%	31.506%
247	AIR FRANCE KLM COMMON STOCK EUR1.		190,793.55	0.080%	31.586%
248	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		190,553.16	0.080%	31.666%
249	BEACH ENERGY LTD COMMON STOCK		190,331.28	0.080%	31.745%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
250	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		189,337.13	0.079%	31.824%
251	METSA SERLA B SHARES COMMON STOCK EUR1.7		189,166.41	0.079%	31.903%
252	ELIOR GROUP COMMON STOCK EUR.01		189,032.55	0.079%	31.982%
253	ERAMET COMMON STOCK EUR3.05		187,994.00	0.079%	32.061%
254	SSR MINING INC COMMON STOCK		187,891.07	0.078%	32.139%
255	UNIQA INSURANCE GROUP AG COMMON STOCK		187,425.30	0.078%	32.217%
256	INDEPENDENCE GROUP NL COMMON STOCK		186,888.80	0.078%	32.296%
257	IMI PLC COMMON STOCK GBP.2857		186,868.39	0.078%	32.374%
258	HUDBAY MINERALS INC COMMON STOCK		186,824.26	0.078%	32.452%
259	MARTINREA INTERNATIONAL INC COMMON STOCK		185,984.86	0.078%	32.529%
260	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		185,806.61	0.078%	32.607%
261	ALAMOS GOLD INC CLASS A COMMON STOCK		185,696.25	0.078%	32.685%
262	LEOPALACE21 CORP COMMON STOCK		185,460.15	0.077%	32.762%
263	IMCD GROUP NV COMMON STOCK		185,260.11	0.077%	32.839%
264	JAPAN STEEL WORKS LTD COMMON STOCK		184,065.03	0.077%	32.916%
265	BANCA GENERALI SPA COMMON STOCK EUR1.		184,064.04	0.077%	32.993%
266	GEMALTO COMMON STOCK EUR1.0		183,927.23	0.077%	33.070%
267	MINERAL RESOURCES LTD COMMON STOCK		183,707.24	0.077%	33.147%
268	COLLIERS INTERNATIONAL GROUP COMMON STOCK		183,690.95	0.077%	33.223%
269	COM HEM HOLDING AB COMMON STOCK SEK1.0		183,550.08	0.077%	33.300%
270	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		183,425.47	0.077%	33.377%
271	STABILUS SA COMMON STOCK EUR.01		182,997.22	0.076%	33.453%
272	WACKER CHEMIE AG COMMON STOCK		182,902.62	0.076%	33.530%
273	SIG PLC COMMON STOCK GBP.1		182,677.58	0.076%	33.606%
274	TECAN GROUP AG REG COMMON STOCK CHF.1		182,344.01	0.076%	33.682%
275	OCI NV COMMON STOCK EUR.02		182,332.22	0.076%	33.758%
276	IMERYS SA COMMON STOCK EUR2.		182,025.14	0.076%	33.834%
277	TIETO OYJ COMMON STOCK		181,603.12	0.076%	33.910%
278	EVOLUTION MINING LTD COMMON STOCK		181,329.03	0.076%	33.986%
279	BREMBO SPA COMMON STOCK NPV		181,248.82	0.076%	34.062%
280	HALMA PLC COMMON STOCK GBP.1		180,943.63	0.076%	34.137%
281	ELIS SA COMMON STOCK EUR1.0		180,828.50	0.076%	34.213%
282	BTG PLC COMMON STOCK GBP.1		180,659.24	0.075%	34.288%
283	ADELAIDE BRIGHTON LTD COMMON STOCK		180,595.34	0.075%	34.364%
284	WINPAK LTD COMMON STOCK		180,509.95	0.075%	34.439%
285	SILTRONIC AG COMMON STOCK		180,431.10	0.075%	34.514%
286	CAPITAL POWER CORP COMMON STOCK		180,245.43	0.075%	34.590%
287	POSTNL NV COMMON STOCK EUR.08		180,200.06	0.075%	34.665%



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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
288	RICHELIEU HARDWARE LTD COMMON STOCK		179,291.56	0.075%	34.740%
289	HELLA GMBH + CO KGAA COMMON STOCK		178,731.84	0.075%	34.814%
290	JUNGHEINRICH PRFD PREFERENCE		178,435.43	0.075%	34.889%
291	RHI MAGNESITA NV COMMON STOCK EUR1.0		178,310.27	0.074%	34.964%
292	WHITEHAVEN COAL LTD COMMON STOCK		177,861.26	0.074%	35.038%
293	KRONES AG COMMON STOCK		176,619.46	0.074%	35.112%
294	SULZER AG REG COMMON STOCK CHF.01		175,728.42	0.073%	35.185%
295	WHITECAP RESOURCES INC COMMON STOCK		175,545.37	0.073%	35.258%
296	AUTOGRILL SPA COMMON STOCK		175,465.10	0.073%	35.332%
297	CLARKSON PLC COMMON STOCK GBP.25		175,341.49	0.073%	35.405%
298	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		175,067.62	0.073%	35.478%
299	VAT GROUP AG COMMON STOCK CHF.1		174,788.95	0.073%	35.551%
300	INDUTRADE AB COMMON STOCK SEK1.0		174,671.37	0.073%	35.624%
301	77 BANK LTD/THE COMMON STOCK		174,345.62	0.073%	35.697%
302	GO AHEAD GROUP PLC COMMON STOCK GBP.1		174,159.34	0.073%	35.770%
303	FORBO HOLDING AG REG COMMON STOCK CHF.1		173,876.86	0.073%	35.842%
304	GREGGS PLC COMMON STOCK GBP.02		173,781.41	0.073%	35.915%
305	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		173,180.56	0.072%	35.987%
306	ERG SPA COMMON STOCK EUR.1		172,690.67	0.072%	36.059%
307	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		172,574.37	0.072%	36.131%
308	KYUSHU FINANCIAL GROUP INC COMMON STOCK		172,306.20	0.072%	36.203%
309	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		171,823.48	0.072%	36.275%
310	TELECOM PLUS PLC COMMON STOCK		171,190.52	0.072%	36.347%
311	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		170,814.42	0.071%	36.418%
312	VIDRALA SA COMMON STOCK EUR1.02		170,652.27	0.071%	36.489%
313	WESSANEN COMMON STOCK EUR1.0		170,403.99	0.071%	36.560%
314	INDRA SISTEMAS SA COMMON STOCK EUR.2		169,480.59	0.071%	36.631%
315	AMPLIFON SPA COMMON STOCK EUR.02		169,479.94	0.071%	36.702%
316	SONAE COMMON STOCK EUR1.0		169,459.94	0.071%	36.773%
317	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		169,239.63	0.071%	36.844%
318	ALTium LTD COMMON STOCK		169,044.52	0.071%	36.914%
319	ARCADIS NV COMMON STOCK EUR.02		168,802.74	0.071%	36.985%
320	CTS EVENTIM AG + CO KGAA COMMON STOCK		168,339.67	0.070%	37.055%
321	STELLA JONES INC COMMON STOCK		168,320.06	0.070%	37.125%
322	TAIYO YUDEN CO LTD COMMON STOCK		168,263.48	0.070%	37.196%
323	GRENKE AG COMMON STOCK		167,547.96	0.070%	37.266%
324	VTECH HOLDINGS LTD COMMON STOCK USD.05		167,510.16	0.070%	37.336%
325	ATS AUTOMATION TOOLING SYS COMMON STOCK		167,336.54	0.070%	37.405%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
326	CARL ZEISS MEDITEC AG BR COMMON STOCK		166,626.85	0.070%	37.475%
327	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		165,747.95	0.069%	37.544%
328	BGEO GROUP PLC COMMON STOCK GBP.01		165,580.56	0.069%	37.613%
329	LAIRD PLC COMMON STOCK GBP.28125		165,534.16	0.069%	37.683%
330	COCOKARA FINE INC COMMON STOCK		165,142.21	0.069%	37.752%
331	HOMESERVE PLC COMMON STOCK GBP.0269231		165,094.91	0.069%	37.821%
332	IMMOFINANZ AG COMMON STOCK		164,917.91	0.069%	37.889%
333	GLANBIA PLC COMMON STOCK EUR.06		164,728.72	0.069%	37.958%
334	ONTEX GROUP NV COMMON STOCK		164,645.65	0.069%	38.027%
335	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		164,356.90	0.069%	38.096%
336	QUBE HOLDINGS LTD COMMON STOCK		164,218.24	0.069%	38.164%
337	NUVISTA ENERGY LTD COMMON STOCK		164,177.12	0.069%	38.233%
338	BORALEX INC A COMMON STOCK		163,214.96	0.068%	38.301%
339	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		163,072.81	0.068%	38.369%
340	CAIRN ENERGY PLC COMMON STOCK GBP.013669		162,574.94	0.068%	38.437%
341	BUZZI UNICEM SPA COMMON STOCK EUR.6		162,369.28	0.068%	38.505%
342	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		162,226.19	0.068%	38.573%
343	AIXTRON SE COMMON STOCK NPV		162,211.06	0.068%	38.640%
344	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		161,737.87	0.068%	38.708%
345	IBIDEN CO LTD COMMON STOCK		161,727.58	0.068%	38.776%
346	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		161,604.79	0.068%	38.843%
347	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		161,337.56	0.067%	38.910%
348	DRAX GROUP PLC COMMON STOCK GBP.1155172		160,922.75	0.067%	38.978%
349	EMMI AG REG COMMON STOCK CHF10.0		160,029.92	0.067%	39.044%
350	VITASOY INTL HOLDINGS LTD COMMON STOCK		160,004.45	0.067%	39.111%
351	ASHMORE GROUP PLC COMMON STOCK GBP.0001		159,792.26	0.067%	39.178%
352	PLAYTECH PLC COMMON STOCK		159,764.83	0.067%	39.245%
353	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		159,647.29	0.067%	39.311%
354	STARS GROUP INC/THE COMMON STOCK		158,982.89	0.066%	39.378%
355	NEXANS SA COMMON STOCK EUR1.		158,560.35	0.066%	39.444%
356	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		158,245.96	0.066%	39.510%
357	VALLOUREC SA COMMON STOCK EUR2.0		157,061.11	0.066%	39.576%
358	GRAINCORP LTD A COMMON STOCK		156,854.17	0.066%	39.641%
359	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		156,720.84	0.065%	39.707%
360	TMX GROUP LTD COMMON STOCK		156,595.84	0.065%	39.772%
361	NIPRO CORP COMMON STOCK		155,914.59	0.065%	39.837%
362	GRAINGER PLC COMMON STOCK GBP.05		155,507.61	0.065%	39.902%
363	OUTOTEC OYJ COMMON STOCK		155,347.05	0.065%	39.967%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
364	STEADFAST GROUP LTD COMMON STOCK		155,303.88	0.065%	40.032%
365	SEVEN GROUP HOLDINGS LTD COMMON STOCK		155,093.28	0.065%	40.097%
366	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		155,077.99	0.065%	40.162%
367	ANSALDO STS SPA COMMON STOCK EUR.5		154,792.69	0.065%	40.226%
368	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		154,094.21	0.064%	40.291%
369	ST BARBARA LTD COMMON STOCK		153,483.49	0.064%	40.355%
370	PASON SYSTEMS INC COMMON STOCK		153,333.33	0.064%	40.419%
371	ARYZTA AG COMMON STOCK CHF.02		153,212.14	0.064%	40.483%
372	CANFOR CORP COMMON STOCK		152,633.21	0.064%	40.547%
373	NIPPON SUISAN KAISHA LTD COMMON STOCK		152,588.37	0.064%	40.610%
374	MELEXIS NV COMMON STOCK		152,454.87	0.064%	40.674%
375	DE LONGHI SPA COMMON STOCK EUR1.5		152,428.85	0.064%	40.738%
376	FUGRO NV CVA DUTCH CERT EUR.05		152,368.84	0.064%	40.801%
377	TELEPERFORMANCE COMMON STOCK EUR2.5		152,130.20	0.064%	40.865%
378	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		152,104.45	0.064%	40.928%
379	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		151,983.28	0.063%	40.992%
380	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		151,796.81	0.063%	41.055%
381	TOYOBO CO LTD COMMON STOCK		151,765.85	0.063%	41.119%
382	ANIMA HOLDING SPA COMMON STOCK		151,471.03	0.063%	41.182%
383	NAGASE + CO LTD COMMON STOCK		151,321.58	0.063%	41.245%
384	STROEER SE + CO KGAA COMMON STOCK		151,086.39	0.063%	41.308%
385	WACOAL HOLDINGS CORP COMMON STOCK		150,908.42	0.063%	41.371%
386	TECHNOPRO HOLDINGS INC COMMON STOCK		150,891.50	0.063%	41.434%
387	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		150,889.16	0.063%	41.497%
388	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		150,776.00	0.063%	41.560%
389	NOLATO AB B SHS COMMON STOCK SEK5.0		150,417.63	0.063%	41.623%
390	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		150,083.58	0.063%	41.686%
391	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		149,873.51	0.063%	41.749%
392	AXEL SPRINGER SE COMMON STOCK EUR1.0		149,739.18	0.063%	41.811%
393	YIT OYJ COMMON STOCK		149,699.25	0.063%	41.874%
394	HANWA CO LTD COMMON STOCK		149,512.32	0.062%	41.936%
395	REGIS RESOURCES LTD COMMON STOCK		149,415.41	0.062%	41.999%
396	PHILIPS LIGHTING NV COMMON STOCK		149,335.50	0.062%	42.061%
397	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		148,716.47	0.062%	42.123%
398	TED BAKER PLC COMMON STOCK GBP.05		148,444.03	0.062%	42.185%
399	PRIMARY HEALTH CARE LTD COMMON STOCK		148,418.69	0.062%	42.247%
400	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		148,380.40	0.062%	42.309%
401	NOF CORP COMMON STOCK		148,178.08	0.062%	42.371%

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402	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		147,798.82	0.062%	42.433%
403	DKSH HOLDING AG COMMON STOCK CHF.1		147,512.29	0.062%	42.494%
404	INDUS HOLDING AG COMMON STOCK		147,454.24	0.062%	42.556%
405	DAIDO STEEL CO LTD COMMON STOCK		147,111.62	0.061%	42.617%
406	RENGO CO LTD COMMON STOCK		146,950.27	0.061%	42.679%
407	JEAN COUTU GROUP INC CLASS A COMMON STOCK		146,786.20	0.061%	42.740%
408	DIASORIN SPA COMMON STOCK EUR1.0		146,736.33	0.061%	42.801%
409	CANCOM SE COMMON STOCK		146,435.36	0.061%	42.862%
410	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		145,954.41	0.061%	42.923%
411	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		145,761.23	0.061%	42.984%
412	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		145,751.06	0.061%	43.045%
413	IPSOS COMMON STOCK EUR.25		145,671.82	0.061%	43.106%
414	INMARSAT PLC COMMON STOCK EUR.0005		145,623.17	0.061%	43.167%
415	COMFORTDELGRO CORP LTD COMMON STOCK		145,520.86	0.061%	43.228%
416	GALAPAGOS NV COMMON STOCK		145,451.70	0.061%	43.288%
417	PERPETUAL LTD COMMON STOCK		145,434.78	0.061%	43.349%
418	INTERTAPE POLYMER GROUP INC COMMON STOCK		145,380.71	0.061%	43.410%
419	KAWASAKI KISEN KAISHA LTD COMMON STOCK		144,791.06	0.060%	43.470%
420	NUFARM LTD COMMON STOCK		144,779.70	0.060%	43.531%
421	BANG + OLUFSEN A/S COMMON STOCK DKK10.		144,597.15	0.060%	43.591%
422	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		144,058.33	0.060%	43.651%
423	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		143,582.65	0.060%	43.711%
424	KLOECKNER + CO SE COMMON STOCK		143,411.11	0.060%	43.771%
425	SAPPORO HOLDINGS LTD COMMON STOCK		143,399.31	0.060%	43.831%
426	NILFISK HOLDING A/S COMMON STOCK DKK20.0		142,904.43	0.060%	43.891%
427	BEKAERT NV COMMON STOCK		142,863.22	0.060%	43.951%
428	BARCO N.V. COMMON STOCK		142,511.95	0.060%	44.010%
429	KEMIRA OYJ COMMON STOCK		142,509.35	0.060%	44.070%
430	STANTEC INC COMMON STOCK		141,757.71	0.059%	44.129%
431	OSG CORP COMMON STOCK		141,621.00	0.059%	44.188%
432	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		141,479.85	0.059%	44.247%
433	GS YUASA CORP COMMON STOCK		141,248.45	0.059%	44.306%
434	KORIAN COMMON STOCK EUR5.0		140,977.89	0.059%	44.365%
435	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		140,690.28	0.059%	44.424%
436	FUJIKURA LTD COMMON STOCK		140,392.63	0.059%	44.482%
437	BPOST SA COMMON STOCK		140,368.62	0.059%	44.541%
438	FNAC DARTY SA COMMON STOCK EUR50.0		140,300.45	0.059%	44.600%
439	JAFCO CO LTD COMMON STOCK		140,104.19	0.059%	44.658%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
440	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		140,101.90	0.059%	44.717%
441	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		140,001.34	0.058%	44.775%
442	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		139,644.42	0.058%	44.834%
443	USHIO INC COMMON STOCK		139,638.51	0.058%	44.892%
444	RENEWI PLC COMMON STOCK GBP.1		139,361.73	0.058%	44.950%
445	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		138,929.03	0.058%	45.008%
446	NIPPON GAS CO LTD COMMON STOCK		138,590.41	0.058%	45.066%
447	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		138,581.16	0.058%	45.124%
448	APPLUS SERVICES SA COMMON STOCK EUR.1		138,042.72	0.058%	45.182%
449	ADEKA CORP COMMON STOCK		137,727.35	0.058%	45.239%
450	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		137,718.09	0.058%	45.297%
451	SEMAFO INC COMMON STOCK		137,647.38	0.057%	45.354%
452	TRANSALTA CORP COMMON STOCK		137,411.22	0.057%	45.412%
453	S.O.I.T.E.C. COMMON STOCK EUR2.0		137,347.46	0.057%	45.469%
454	TOMTOM COMMON STOCK EUR.2		136,983.10	0.057%	45.526%
455	BELLAMY S AUSTRALIA LTD COMMON STOCK		136,915.85	0.057%	45.583%
456	KELLER GROUP PLC COMMON STOCK GBP.1		135,862.83	0.057%	45.640%
457	AAK AB COMMON STOCK		135,820.64	0.057%	45.697%
458	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		135,677.61	0.057%	45.753%
459	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		135,646.05	0.057%	45.810%
460	FORTUNA SILVER MINES INC COMMON STOCK		135,093.72	0.056%	45.867%
461	AUTOBACS SEVEN CO LTD COMMON STOCK		134,771.52	0.056%	45.923%
462	PETROFAC LTD COMMON STOCK USD.02		134,646.49	0.056%	45.979%
463	NIKON HOLDINGS CO LTD COMMON STOCK		134,601.58	0.056%	46.035%
464	VICAT COMMON STOCK EUR4.		134,454.79	0.056%	46.092%
465	MAEDA CORP COMMON STOCK		134,356.38	0.056%	46.148%
466	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		134,222.59	0.056%	46.204%
467	THULE GROUP AB/THE COMMON STOCK SEK.01		134,202.81	0.056%	46.260%
468	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		134,123.47	0.056%	46.316%
469	BILFINGER SE COMMON STOCK		133,576.74	0.056%	46.372%
470	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		133,540.46	0.056%	46.427%
471	FINNAIR OYJ COMMON STOCK EUR.85		133,462.26	0.056%	46.483%
472	ESSENTRA PLC COMMON STOCK GBP.25		133,439.33	0.056%	46.539%
473	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		133,130.30	0.056%	46.594%
474	NIPPON KAYAKU CO LTD COMMON STOCK		132,935.41	0.056%	46.650%
475	AIN HOLDINGS INC COMMON STOCK		132,878.00	0.056%	46.706%
476	SUMITOMO BAKELITE CO LTD COMMON STOCK		132,803.87	0.055%	46.761%
477	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		132,801.47	0.055%	46.816%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
478	CONZZETA AG REG COMMON STOCK CHF2.0		132,680.43	0.055%	46.872%
479	NICHIHA CORP COMMON STOCK		132,565.48	0.055%	46.927%
480	SACYR SA COMMON STOCK EUR1.0		132,392.94	0.055%	46.983%
481	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		131,994.60	0.055%	47.038%
482	HOKURIKU ELECTRIC POWER CO COMMON STOCK		131,945.21	0.055%	47.093%
483	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		131,924.99	0.055%	47.148%
484	NAVIGATOR CO SA/THE COMMON STOCK NPV		131,921.27	0.055%	47.203%
485	PARKLAND FUEL CORP COMMON STOCK		131,837.16	0.055%	47.258%
486	GIBSON ENERGY INC COMMON STOCK		131,825.40	0.055%	47.313%
487	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		131,569.59	0.055%	47.368%
488	SFS GROUP AG COMMON STOCK CHF.1		131,568.04	0.055%	47.423%
489	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		131,337.12	0.055%	47.478%
490	INTERFOR CORP COMMON STOCK		131,274.89	0.055%	47.533%
491	SIAS SPA COMMON STOCK EUR.5		131,257.61	0.055%	47.588%
492	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		131,037.38	0.055%	47.642%
493	VIENNA INSURANCE GROUP AG COMMON STOCK		130,917.15	0.055%	47.697%
494	COSTA GROUP HOLDINGS LTD COMMON STOCK		130,801.22	0.055%	47.752%
495	TOHO HOLDINGS CO LTD COMMON STOCK		130,657.26	0.055%	47.806%
496	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		130,463.63	0.054%	47.861%
497	SUPERIOR PLUS CORP COMMON STOCK		130,396.83	0.054%	47.915%
498	IWG PLC COMMON STOCK		130,237.46	0.054%	47.970%
499	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		129,992.21	0.054%	48.024%
500	SIXT SE COMMON STOCK		129,966.88	0.054%	48.078%
501	DAISHI BANK LTD/THE COMMON STOCK		129,911.04	0.054%	48.132%
502	KOENIG + BAUER AG COMMON STOCK		129,897.41	0.054%	48.187%
503	GENWORTH MI CANADA INC COMMON STOCK		129,522.26	0.054%	48.241%
504	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		129,259.20	0.054%	48.295%
505	CREDITO VALTELLINESE SPA COMMON STOCK		129,163.68	0.054%	48.349%
506	HEALTHSCOPE LTD COMMON STOCK		128,922.27	0.054%	48.403%
507	PREMIER INVESTMENTS LTD COMMON STOCK		128,835.15	0.054%	48.456%
508	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		128,493.26	0.054%	48.510%
509	IGG INC COMMON STOCK USD.0000025		127,826.49	0.053%	48.564%
510	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		127,616.08	0.053%	48.617%
511	ADO PROPERTIES SA COMMON STOCK		127,057.12	0.053%	48.670%
512	YAMATO KOGYO CO LTD COMMON STOCK		126,933.67	0.053%	48.723%
513	KOKUYO CO LTD COMMON STOCK		126,393.21	0.053%	48.776%
514	BLACKMORES LTD COMMON STOCK		126,075.73	0.053%	48.828%
515	TAKARA HOLDINGS INC COMMON STOCK		125,634.78	0.052%	48.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
516	CITIZEN WATCH CO LTD COMMON STOCK		125,577.73	0.052%	48.933%
517	SAN IN GODO BANK LTD/THE COMMON STOCK		125,232.64	0.052%	48.986%
518	MARUHA NICHIRO CORP COMMON STOCK		125,214.17	0.052%	49.038%
519	COMPUGROUP MEDICAL SE COMMON STOCK		125,168.06	0.052%	49.090%
520	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		125,044.75	0.052%	49.142%
521	BRITVIC PLC COMMON STOCK GBP.2		124,775.51	0.052%	49.195%
522	TESSENDERLO GROUP COMMON STOCK		124,759.85	0.052%	49.247%
523	TELEKOM AUSTRIA AG COMMON STOCK		124,607.91	0.052%	49.299%
524	NISHIMATSU CONSTRUCTION CO COMMON STOCK		124,414.73	0.052%	49.351%
525	AWA BANK LTD/THE COMMON STOCK		124,336.47	0.052%	49.403%
526	SANOMA OYJ COMMON STOCK		123,927.63	0.052%	49.454%
527	AECON GROUP INC COMMON STOCK		123,853.58	0.052%	49.506%
528	IMPLENIA AG REG COMMON STOCK CHF1.02		123,771.20	0.052%	49.558%
529	TS TECH CO LTD COMMON STOCK		123,582.45	0.052%	49.610%
530	TODA CORP COMMON STOCK		123,562.68	0.052%	49.661%
531	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		123,537.30	0.052%	49.713%
532	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		123,126.17	0.051%	49.764%
533	BAPCOR LTD COMMON STOCK		121,841.75	0.051%	49.815%
534	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		121,773.07	0.051%	49.866%
535	CHIYODA CORP COMMON STOCK		121,687.22	0.051%	49.917%
536	FIRST MAJESTIC SILVER CORP COMMON STOCK		121,649.37	0.051%	49.968%
537	KOTOBUKI SPIRITS CO LTD COMMON STOCK		121,469.50	0.051%	50.018%
538	CFE COMMON STOCK		121,425.14	0.051%	50.069%
539	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		121,416.63	0.051%	50.120%
540	DEUTSCHE EUROSHOP AG COMMON STOCK		120,546.55	0.050%	50.170%
541	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		120,536.09	0.050%	50.220%
542	TADANO LTD COMMON STOCK		120,520.36	0.050%	50.271%
543	DMG MORI AG COMMON STOCK		120,289.16	0.050%	50.321%
544	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		120,198.57	0.050%	50.371%
545	RHOEN KLINIKUM AG COMMON STOCK		119,832.27	0.050%	50.421%
546	SHIMA SEIKI MFG LTD COMMON STOCK		119,415.67	0.050%	50.471%
547	NOS SGPS COMMON STOCK EUR.01		119,412.40	0.050%	50.521%
548	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		119,299.23	0.050%	50.571%
549	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		119,090.93	0.050%	50.621%
550	NET ONE SYSTEMS CO LTD COMMON STOCK		118,949.08	0.050%	50.670%
551	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		118,233.46	0.049%	50.720%
552	IWATANI CORP COMMON STOCK		118,176.83	0.049%	50.769%
553	SIRTEX MEDICAL LTD COMMON STOCK		118,024.26	0.049%	50.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
554	WACKER NEUSON SE COMMON STOCK		117,725.30	0.049%	50.868%
555	TOKYO SEIMITSU CO LTD COMMON STOCK		117,670.06	0.049%	50.917%
556	TOPCON CORP COMMON STOCK		117,661.24	0.049%	50.966%
557	AF AB B SHS COMMON STOCK SEK5.0		117,387.58	0.049%	51.015%
558	NEVSUN RESOURCES LTD COMMON STOCK		117,147.78	0.049%	51.064%
559	CASCADES INC COMMON STOCK		116,729.97	0.049%	51.113%
560	LASERTEC CORP COMMON STOCK		116,646.05	0.049%	51.161%
561	SUEDZUCKER AG COMMON STOCK		116,611.28	0.049%	51.210%
562	TOKYO OHKA KOGYO CO LTD COMMON STOCK		116,403.37	0.049%	51.259%
563	V TECHNOLOGY CO LTD COMMON STOCK		116,083.80	0.048%	51.307%
564	SCHOUW + CO COMMON STOCK DKK10.0		116,000.86	0.048%	51.356%
565	PEAB AB COMMON STOCK SEK5.35		115,634.90	0.048%	51.404%
566	LOOMIS AB B COMMON STOCK SEK5.0		115,631.37	0.048%	51.452%
567	NAKANISHI INC COMMON STOCK		115,564.57	0.048%	51.501%
568	SARTORIUS AG VORZUG PREFERENCE		115,307.19	0.048%	51.549%
569	S IMMO AG COMMON STOCK		115,030.90	0.048%	51.597%
570	ZARDOYA OTIS SA COMMON STOCK EUR.1		114,976.87	0.048%	51.645%
571	HYAKUGO BANK LTD/THE COMMON STOCK		114,941.16	0.048%	51.693%
572	TRICAN WELL SERVICE LTD COMMON STOCK		114,737.45	0.048%	51.741%
573	D IETEREN SA/NV COMMON STOCK		114,708.36	0.048%	51.789%
574	KANDENKO CO LTD COMMON STOCK		114,606.34	0.048%	51.836%
575	BEGA CHEESE LTD COMMON STOCK		114,473.40	0.048%	51.884%
576	COFACE SA COMMON STOCK EUR2.0		114,390.40	0.048%	51.932%
577	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		114,351.06	0.048%	51.980%
578	S+T AG COMMON STOCK		114,200.36	0.048%	52.028%
579	MORINAGA MILK INDUSTRY CO COMMON STOCK		113,945.10	0.048%	52.075%
580	OUTSOURCING INC COMMON STOCK		113,707.20	0.047%	52.123%
581	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		113,669.29	0.047%	52.170%
582	JM AB COMMON STOCK SEK1.0		113,573.28	0.047%	52.218%
583	SPAR NORD BANK A/S COMMON STOCK DKK10.		113,238.45	0.047%	52.265%
584	H2O RETAILING CORP COMMON STOCK		113,192.15	0.047%	52.312%
585	SANDFIRE RESOURCES NL COMMON STOCK		112,947.13	0.047%	52.359%
586	FAIRFAX MEDIA LTD COMMON STOCK		112,863.83	0.047%	52.407%
587	KEIYO BANK LTD/THE COMMON STOCK		112,861.77	0.047%	52.454%
588	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		112,504.59	0.047%	52.501%
589	SHIGA BANK LTD/THE COMMON STOCK		112,451.91	0.047%	52.548%
590	TOAGOSEI CO LTD COMMON STOCK		112,396.40	0.047%	52.595%
591	AMANO CORP COMMON STOCK		112,245.86	0.047%	52.641%



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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
592	ELDORADO GOLD CORP COMMON STOCK		112,052.25	0.047%	52.688%
593	ENAV SPA COMMON STOCK		112,012.62	0.047%	52.735%
594	DEUTZ AG COMMON STOCK		111,969.41	0.047%	52.782%
595	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		111,943.98	0.047%	52.829%
596	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		111,830.62	0.047%	52.875%
597	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		111,634.88	0.047%	52.922%
598	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		111,245.85	0.046%	52.968%
599	ENGHOUSE SYSTEMS LTD COMMON STOCK		111,083.94	0.046%	53.015%
600	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		110,538.97	0.046%	53.061%
601	TOKAI RIKA CO LTD COMMON STOCK		110,156.73	0.046%	53.107%
602	FAES FARMA SA COMMON STOCK EUR.1		109,884.72	0.046%	53.153%
603	MONADELPHOUS GROUP LTD COMMON STOCK		109,769.69	0.046%	53.199%
604	IRISO ELECTRONICS CO LTD COMMON STOCK		109,705.39	0.046%	53.245%
605	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		109,617.32	0.046%	53.290%
606	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		109,502.84	0.046%	53.336%
607	OKUMURA CORP COMMON STOCK		109,456.18	0.046%	53.382%
608	LINTEC CORP COMMON STOCK		109,447.14	0.046%	53.428%
609	RICARDO PLC COMMON STOCK GBP.25		109,387.03	0.046%	53.473%
610	FUYO GENERAL LEASE CO LTD COMMON STOCK		109,166.91	0.046%	53.519%
611	NATUREX COMMON STOCK EUR1.5		109,075.11	0.046%	53.564%
612	NORTH PACIFIC BANK LTD COMMON STOCK		109,069.63	0.046%	53.610%
613	SIXT SE PRFD PREFERENCE		109,025.82	0.046%	53.656%
614	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		108,798.09	0.045%	53.701%
615	VALORA HOLDING AG REG COMMON STOCK CHF1.0		108,751.96	0.045%	53.746%
616	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		108,731.87	0.045%	53.792%
617	KUNGSLEDEN AB COMMON STOCK SEK.42		108,669.19	0.045%	53.837%
618	GUNZE LTD COMMON STOCK		108,380.49	0.045%	53.882%
619	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		108,371.31	0.045%	53.928%
620	FINCANTIERI SPA COMMON STOCK		108,019.69	0.045%	53.973%
621	KARDEX AG REG COMMON STOCK CHF4.05		107,411.26	0.045%	54.018%
622	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		107,168.39	0.045%	54.063%
623	MIRAIT HOLDINGS CORP COMMON STOCK		107,146.09	0.045%	54.107%
624	EURONAV NV COMMON STOCK		107,015.86	0.045%	54.152%
625	SEIREN CO LTD COMMON STOCK		106,913.33	0.045%	54.197%
626	FCC CO LTD COMMON STOCK		106,897.79	0.045%	54.241%
627	BRICKWORKS LTD COMMON STOCK		106,633.07	0.045%	54.286%
628	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		106,429.89	0.044%	54.330%
629	FUJI OIL HOLDINGS INC COMMON STOCK		106,408.72	0.044%	54.375%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
630	TELEVISION BROADCASTS LTD COMMON STOCK		106,375.13	0.044%	54.419%
631	MYCRONIC AB COMMON STOCK		106,349.04	0.044%	54.464%
632	EI TOWERS SPA COMMON STOCK EUR.1		106,293.55	0.044%	54.508%
633	MARR SPA COMMON STOCK EUR.5		106,284.63	0.044%	54.552%
634	SARAS SPA COMMON STOCK		106,098.43	0.044%	54.597%
635	REPLY SPA COMMON STOCK EUR.13		105,893.98	0.044%	54.641%
636	OKUMA CORP COMMON STOCK		105,832.80	0.044%	54.685%
637	NORBORD INC COMMON STOCK		105,510.54	0.044%	54.729%
638	CHUDENKO CORP COMMON STOCK		105,501.78	0.044%	54.773%
639	BRUNELLO CUCINELLI SPA COMMON STOCK		105,327.04	0.044%	54.817%
640	BANK OF OKINAWA LTD/THE COMMON STOCK		105,300.77	0.044%	54.861%
641	INFRATIL LTD COMMON STOCK		105,166.42	0.044%	54.905%
642	KEIHIN CORP COMMON STOCK		104,925.13	0.044%	54.949%
643	CI Z HOLDINGS CO LTD COMMON STOCK		104,909.40	0.044%	54.993%
644	MANTRA GROUP LTD COMMON STOCK		104,907.53	0.044%	55.037%
645	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		104,906.59	0.044%	55.081%
646	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		104,890.72	0.044%	55.124%
647	MCMILLAN SHAKESPEARE LTD COMMON STOCK		104,684.39	0.044%	55.168%
648	ONWARD HOLDINGS CO LTD COMMON STOCK		104,552.34	0.044%	55.212%
649	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		104,517.01	0.044%	55.255%
650	TRADE ME GROUP LTD COMMON STOCK		104,260.50	0.044%	55.299%
651	MAKINO MILLING MACHINE CO COMMON STOCK		104,132.10	0.043%	55.342%
652	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		104,104.45	0.043%	55.386%
653	DOREL INDUSTRIES CL B COMMON STOCK		104,078.86	0.043%	55.429%
654	TOD S SPA COMMON STOCK EUR2.0		103,983.80	0.043%	55.473%
655	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		103,782.80	0.043%	55.516%
656	ECONOCOM GROUP COMMON STOCK		103,777.03	0.043%	55.560%
657	DOWA HOLDINGS CO LTD COMMON STOCK		103,774.62	0.043%	55.603%
658	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		103,740.16	0.043%	55.646%
659	QINETIQ GROUP PLC COMMON STOCK GBP.01		103,731.90	0.043%	55.690%
660	SANGETSU CORP COMMON STOCK		103,675.40	0.043%	55.733%
661	CENTERRA GOLD INC COMMON STOCK		103,497.17	0.043%	55.776%
662	MULLEN GROUP LTD COMMON STOCK		103,482.15	0.043%	55.819%
663	ARB CORP LTD COMMON STOCK		103,391.93	0.043%	55.863%
664	NACHI FUJIKOSHI CORP COMMON STOCK		103,229.74	0.043%	55.906%
665	SEA HOLDINGS LTD COMMON STOCK HKD.1		103,193.06	0.043%	55.949%
666	KYB CORP COMMON STOCK		103,041.41	0.043%	55.992%
667	PUMA SE COMMON STOCK		102,592.94	0.043%	56.035%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
668	FLOW TRADERS COMMON STOCK EUR.1		102,545.98	0.043%	56.077%
669	SUPERDRY PLC COMMON STOCK GBP.05		102,385.82	0.043%	56.120%
670	CKD CORP COMMON STOCK		102,295.96	0.043%	56.163%
671	YAMANA GOLD INC COMMON STOCK		102,195.09	0.043%	56.206%
672	ENERCARE INC COMMON STOCK		101,991.20	0.043%	56.248%
673	CAPCOM CO LTD COMMON STOCK		101,953.25	0.043%	56.291%
674	OKASAN SECURITIES GROUP INC COMMON STOCK		101,716.53	0.042%	56.333%
675	INABA DENKI SANGYO CO LTD COMMON STOCK		101,673.97	0.042%	56.376%
676	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		101,454.55	0.042%	56.418%
677	OVS SPA COMMON STOCK		101,188.61	0.042%	56.460%
678	RYOSAN CO LTD COMMON STOCK		101,157.55	0.042%	56.503%
679	ADDTECH AB B SHARES COMMON STOCK SEK.75		100,842.57	0.042%	56.545%
680	DCM HOLDINGS CO LTD COMMON STOCK		100,739.84	0.042%	56.587%
681	SPIE SA COMMON STOCK EUR.47		100,630.74	0.042%	56.629%
682	OKAMURA CORP COMMON STOCK		100,555.66	0.042%	56.671%
683	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		100,256.97	0.042%	56.713%
684	DETOUR GOLD CORP COMMON STOCK		100,202.58	0.042%	56.755%
685	KANEMATSU CORP COMMON STOCK		99,882.05	0.042%	56.796%
686	BEIJER REF AB COMMON STOCK SEK8.75		99,863.22	0.042%	56.838%
687	BRP INC/CA SUB VOTING COMMON STOCK		99,854.85	0.042%	56.880%
688	ENSIGN ENERGY SERVICES INC COMMON STOCK		99,736.07	0.042%	56.922%
689	MUSASHINO BANK LTD/THE COMMON STOCK		99,541.15	0.042%	56.963%
690	HOKKOKU BANK LTD/THE COMMON STOCK		99,213.07	0.041%	57.005%
691	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		99,182.40	0.041%	57.046%
692	TOKYU CONSTRUCTION CO LTD COMMON STOCK		99,035.09	0.041%	57.087%
693	NKT A/S COMMON STOCK DKK20.0		98,966.89	0.041%	57.129%
694	TRUSCO NAKAYAMA CORP COMMON STOCK		98,869.12	0.041%	57.170%
695	ICHIGO INC COMMON STOCK		98,820.78	0.041%	57.211%
696	MAYR MELNHOF KARTON AG COMMON STOCK		98,818.73	0.041%	57.253%
697	SHIMACHU CO LTD COMMON STOCK		98,716.86	0.041%	57.294%
698	BETSSON AB COMMON STOCK SEK.67		98,654.97	0.041%	57.335%
699	HEIWA CORP COMMON STOCK		98,585.69	0.041%	57.376%
700	NEOPOST SA COMMON STOCK EUR1.0		98,563.27	0.041%	57.417%
701	FLUIDRA SA COMMON STOCK		98,539.62	0.041%	57.459%
702	EXEDY CORP COMMON STOCK		98,085.91	0.041%	57.499%
703	DAH SING FINANCIAL HOLDINGS COMMON STOCK		97,970.24	0.041%	57.540%
704	SAN A CO LTD COMMON STOCK		97,931.92	0.041%	57.581%
705	MEGMILK SNOW BRAND CO LTD COMMON STOCK		97,779.03	0.041%	57.622%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
706	AVEO GROUP STAPLED SECURITY		97,567.57	0.041%	57.663%
707	GRANGES AB COMMON STOCK SEK1.339775		97,564.35	0.041%	57.704%
708	FP CORP COMMON STOCK		97,510.26	0.041%	57.744%
709	SIGMA HEALTHCARE LTD COMMON STOCK		97,261.09	0.041%	57.785%
710	DAIO PAPER CORP COMMON STOCK		97,253.33	0.041%	57.826%
711	BREVILLE GROUP LTD COMMON STOCK		97,162.21	0.041%	57.866%
712	UNI SELECT INC COMMON STOCK		97,100.94	0.041%	57.907%
713	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		97,058.52	0.041%	57.947%
714	GALAPAGOS NV COMMON STOCK		96,877.89	0.040%	57.988%
715	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		96,857.83	0.040%	58.028%
716	CONSORT MEDICAL PLC COMMON STOCK GBP.1		96,845.38	0.040%	58.069%
717	HOME CAPITAL GROUP INC COMMON STOCK		96,830.83	0.040%	58.109%
718	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		96,362.58	0.040%	58.149%
719	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		96,278.27	0.040%	58.190%
720	AIR NEW ZEALAND LTD COMMON STOCK		96,270.59	0.040%	58.230%
721	SENSHU IKEDA HOLDINGS INC COMMON STOCK		96,166.69	0.040%	58.270%
722	PARAMOUNT RESOURCES LTD A COMMON STOCK		96,051.11	0.040%	58.310%
723	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		96,017.86	0.040%	58.350%
724	ARDENT LEISURE GROUP STAPLED SECURITY		95,998.78	0.040%	58.390%
725	SWECO AB B SHS COMMON STOCK SEK1.0		95,983.31	0.040%	58.430%
726	FISKARS OYJ ABP COMMON STOCK		95,904.10	0.040%	58.471%
727	SAF HOLLAND SA COMMON STOCK EUR.01		95,767.71	0.040%	58.511%
728	FUJI SEAL INTERNATIONAL INC COMMON STOCK		95,707.36	0.040%	58.551%
729	LENZING AG COMMON STOCK		95,589.99	0.040%	58.590%
730	NANTO BANK LTD/THE COMMON STOCK		95,572.23	0.040%	58.630%
731	HALFORDS GROUP PLC COMMON STOCK GBP.01		95,557.48	0.040%	58.670%
732	WASHTEC AG COMMON STOCK		95,306.73	0.040%	58.710%
733	KYORITSU MAINTENANCE CO LTD COMMON STOCK		95,293.63	0.040%	58.750%
734	KOMORI CORP COMMON STOCK		95,246.04	0.040%	58.790%
735	BRAVIDA HOLDING AB COMMON STOCK SEK.02		95,200.61	0.040%	58.829%
736	GIMV NV COMMON STOCK		94,809.38	0.040%	58.869%
737	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		94,379.16	0.039%	58.908%
738	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		94,371.99	0.039%	58.948%
739	HOSIDEN CORP COMMON STOCK		94,357.00	0.039%	58.987%
740	MYOB GROUP LTD COMMON STOCK		94,230.82	0.039%	59.027%
741	INNERGEX RENEWABLE ENERGY COMMON STOCK		94,148.10	0.039%	59.066%
742	JOSHIN DENKI CO LTD COMMON STOCK		94,093.71	0.039%	59.105%
743	LIBERBANK SA COMMON STOCK EUR.02		94,082.29	0.039%	59.145%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
744	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		93,852.56	0.039%	59.184%
745	SAIBU GAS CO LTD COMMON STOCK		93,838.66	0.039%	59.223%
746	CITYCON OYJ COMMON STOCK		93,720.46	0.039%	59.262%
747	ALMIRALL SA COMMON STOCK EUR.12		93,669.98	0.039%	59.301%
748	G.U.D. HOLDINGS LTD COMMON STOCK		93,439.94	0.039%	59.340%
749	MILBON CO LTD COMMON STOCK		93,282.67	0.039%	59.379%
750	TECHNOGYM SPA COMMON STOCK		93,215.98	0.039%	59.418%
751	MARSHALLS PLC COMMON STOCK GBP.25		93,122.41	0.039%	59.457%
752	MARSTON S PLC COMMON STOCK GBP.07375		93,102.57	0.039%	59.496%
753	FERROTEC HOLDINGS CORP COMMON STOCK		93,044.97	0.039%	59.535%
754	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		92,808.95	0.039%	59.574%
755	PATRIZIA IMMOBILIEN AG COMMON STOCK		92,652.49	0.039%	59.612%
756	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		92,651.17	0.039%	59.651%
757	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		92,517.25	0.039%	59.690%
758	SHOWA CORP COMMON STOCK		92,512.61	0.039%	59.728%
759	GALAXY RESOURCES LTD COMMON STOCK		92,432.22	0.039%	59.767%
760	TIKKURILA OYJ COMMON STOCK		92,239.84	0.039%	59.805%
761	KUREHA CORP COMMON STOCK		92,125.29	0.038%	59.844%
762	COMPUTER MODELLING GROUP LTD COMMON STOCK		92,023.89	0.038%	59.882%
763	KIYO BANK LTD/THE COMMON STOCK		91,937.56	0.038%	59.921%
764	KOMAX HOLDING AG REG COMMON STOCK CHF.1		91,925.13	0.038%	59.959%
765	INFICON HOLDING AG REG COMMON STOCK CHF5.0		91,740.40	0.038%	59.998%
766	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		91,669.81	0.038%	60.036%
767	OKINAWA ELECTRIC POWER CO COMMON STOCK		91,643.44	0.038%	60.074%
768	MAINFREIGHT LTD COMMON STOCK		91,617.48	0.038%	60.112%
769	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		91,597.41	0.038%	60.151%
770	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		91,592.52	0.038%	60.189%
771	BANCA IFIS SPA COMMON STOCK EUR1.0		91,489.77	0.038%	60.227%
772	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		91,446.49	0.038%	60.265%
773	KUMAGAI GUMI CO LTD COMMON STOCK		91,424.43	0.038%	60.304%
774	NCC AB B SHS COMMON STOCK SEK8.0		91,378.83	0.038%	60.342%
775	NIHON UNISYS LTD COMMON STOCK		91,225.78	0.038%	60.380%
776	SHAWCOR LTD COMMON STOCK		90,925.91	0.038%	60.418%
777	GMO INTERNET INC COMMON STOCK		90,806.48	0.038%	60.456%
778	NIPPON SODA CO LTD COMMON STOCK		90,739.74	0.038%	60.494%
779	SOMFY SA COMMON STOCK EUR.2		90,589.99	0.038%	60.531%
780	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		90,586.11	0.038%	60.569%
781	FACC AG COMMON STOCK		90,529.63	0.038%	60.607%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
782	HOKUETSU KISHU PAPER CO LTD COMMON STOCK		90,492.14	0.038%	60.645%
783	TOKAI HOLDINGS CORP COMMON STOCK		90,275.98	0.038%	60.683%
784	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		90,248.56	0.038%	60.720%
785	FIRST PACIFIC CO COMMON STOCK USD.01		90,216.74	0.038%	60.758%
786	DERICHEBOURG COMMON STOCK EUR.25		90,186.03	0.038%	60.796%
787	MTY FOOD GROUP INC COMMON STOCK		89,975.55	0.038%	60.833%
788	TSUBAKIMOTO CHAIN CO COMMON STOCK		89,922.46	0.038%	60.871%
789	COMPUTACENTER PLC COMMON STOCK GBP.075555		89,888.83	0.038%	60.908%
790	DUSKIN CO LTD COMMON STOCK		89,854.53	0.038%	60.946%
791	HKBN LTD COMMON STOCK HKD.0001		89,794.67	0.038%	60.983%
792	MITEL NETWORKS CORP COMMON STOCK		89,711.03	0.037%	61.021%
793	SMS CO LTD COMMON STOCK		89,623.93	0.037%	61.058%
794	CHINA GOLD INTERNATIONAL RES COMMON STOCK		89,606.09	0.037%	61.096%
795	PILOT CORP COMMON STOCK		89,535.57	0.037%	61.133%
796	EVENT HOSPITALITY AND ENTERT COMMON STOCK		89,519.75	0.037%	61.171%
797	SAETA YIELD SA COMMON STOCK EUR1.0		89,510.31	0.037%	61.208%
798	ASSOC INTERNATIONAL HOTELS COMMON STOCK		89,489.35	0.037%	61.245%
799	AI HOLDINGS CORP COMMON STOCK		89,422.00	0.037%	61.283%
800	OBERBANK AG COMMON STOCK		89,381.91	0.037%	61.320%
801	FREEHOLD ROYALTIES LTD COMMON STOCK		89,148.91	0.037%	61.357%
802	BONAVA AB B SHARES COMMON STOCK SEK4.0		89,147.96	0.037%	61.394%
803	SUNOPTA INC COMMON STOCK		89,050.30	0.037%	61.432%
804	AVEVA GROUP PLC COMMON STOCK GBP.0355556		88,960.35	0.037%	61.469%
805	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		88,863.97	0.037%	61.506%
806	HOGY MEDICAL CO LTD COMMON STOCK		88,859.87	0.037%	61.543%
807	RATOS AB B SHS COMMON STOCK		88,855.92	0.037%	61.580%
808	BOBST GROUP SA REG COMMON STOCK CHF1.0		88,733.60	0.037%	61.617%
809	ATEA ASA COMMON STOCK NOK1.0		88,730.79	0.037%	61.654%
810	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		88,727.06	0.037%	61.691%
811	OESTERREICHISCHE POST AG COMMON STOCK		88,706.76	0.037%	61.728%
812	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		88,655.73	0.037%	61.765%
813	PRECISION DRILLING CORP COMMON STOCK		88,614.27	0.037%	61.803%
814	MEIDENSHA CORP COMMON STOCK		88,583.70	0.037%	61.840%
815	DRAEGERWERK AG PREF PREFERENCE		88,489.41	0.037%	61.876%
816	BENETEAU COMMON STOCK EUR.1		88,359.96	0.037%	61.913%
817	NIHON KOHDEN CORP COMMON STOCK		88,348.32	0.037%	61.950%
818	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		88,332.41	0.037%	61.987%
819	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		88,163.33	0.037%	62.024%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
820	ACEA SPA COMMON STOCK EUR5.16		87,863.13	0.037%	62.061%
821	FUJI SOFT INC COMMON STOCK		87,744.44	0.037%	62.097%
822	NORTH WEST CO INC/THE COMMON STOCK		87,718.73	0.037%	62.134%
823	MONEX GROUP INC COMMON STOCK		87,667.21	0.037%	62.171%
824	ALLIED GROUP LTD COMMON STOCK		87,570.10	0.037%	62.207%
825	ARCS CO LTD COMMON STOCK		87,471.28	0.037%	62.244%
826	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK		87,467.68	0.037%	62.280%
827	CLOETTA AB B SHS COMMON STOCK SEK5.0		87,445.30	0.037%	62.317%
828	NIHON PARKERIZING CO LTD COMMON STOCK		87,153.55	0.036%	62.353%
829	DTS CORP COMMON STOCK		87,019.84	0.036%	62.390%
830	PANDOX AB COMMON STOCK SEK2.5		86,875.70	0.036%	62.426%
831	FUTABA CORP COMMON STOCK		86,873.97	0.036%	62.462%
832	CORUS ENTERTAINMENT INC B SH COMMON STOCK		86,855.90	0.036%	62.498%
833	NORTHLAND POWER INC COMMON STOCK		86,692.70	0.036%	62.535%
834	NITTA CORP COMMON STOCK		86,616.30	0.036%	62.571%
835	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		86,513.93	0.036%	62.607%
836	MARUWA CO LTD COMMON STOCK		86,476.93	0.036%	62.643%
837	SINGAPORE POST LTD COMMON STOCK		86,377.12	0.036%	62.679%
838	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		85,931.89	0.036%	62.715%
839	SIERRA WIRELESS INC COMMON STOCK		85,768.62	0.036%	62.751%
840	EDION CORP COMMON STOCK		85,552.40	0.036%	62.787%
841	HITACHI ZOSEN CORP COMMON STOCK		85,538.21	0.036%	62.822%
842	COLOWIDE CO LTD COMMON STOCK		85,462.01	0.036%	62.858%
843	RESOLUTE MINING LTD COMMON STOCK		85,251.33	0.036%	62.894%
844	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		85,163.19	0.036%	62.929%
845	EI GROUP PLC COMMON STOCK GBP.025		85,086.06	0.036%	62.965%
846	TOPRE CORP COMMON STOCK		85,050.77	0.036%	63.000%
847	KYORIN HOLDINGS INC COMMON STOCK		85,020.56	0.036%	63.036%
848	RYOBI LTD COMMON STOCK		84,886.66	0.035%	63.071%
849	FUCHS PETROLUB SE PREF PREFERENCE		84,738.33	0.035%	63.107%
850	VALOR HOLDINGS CO LTD COMMON STOCK		84,655.69	0.035%	63.142%
851	KANAMOTO CO LTD COMMON STOCK		84,478.10	0.035%	63.177%
852	FUCHS PETROLUB SE COMMON STOCK		84,399.17	0.035%	63.213%
853	RPS GROUP PLC COMMON STOCK GBP.03		84,365.75	0.035%	63.248%
854	DAH SING BANKING GROUP LTD COMMON STOCK		84,330.45	0.035%	63.283%
855	WESTERN AREAS LTD COMMON STOCK		84,167.47	0.035%	63.318%
856	IRESS LTD COMMON STOCK		84,158.12	0.035%	63.353%
857	ROUND ONE CORP COMMON STOCK		84,113.39	0.035%	63.389%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
858	PLATINUM ASSET MANAGEMENT COMMON STOCK		84,108.02	0.035%	63.424%
859	CINEPLEX INC COMMON STOCK		83,999.07	0.035%	63.459%
860	OSISKO GOLD ROYALTIES LTD COMMON STOCK		83,943.32	0.035%	63.494%
861	AUTONEUM HOLDING AG COMMON STOCK CHF.05		83,903.06	0.035%	63.529%
862	KENDRION NV COMMON STOCK EUR2.		83,740.64	0.035%	63.564%
863	DAIHEN CORP COMMON STOCK		83,739.17	0.035%	63.599%
864	JAPAN SECURITIES FINANCE CO COMMON STOCK		83,675.14	0.035%	63.634%
865	GRAMMER AG COMMON STOCK		83,532.66	0.035%	63.669%
866	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		83,387.42	0.035%	63.703%
867	TAMURA CORP COMMON STOCK		83,353.28	0.035%	63.738%
868	CHORUS LTD COMMON STOCK		83,344.14	0.035%	63.773%
869	ASCOM HOLDING AG REG COMMON STOCK CHF.5		83,339.57	0.035%	63.808%
870	KESKO OYJ A SHS COMMON STOCK		83,333.56	0.035%	63.843%
871	TOHO BANK LTD/THE COMMON STOCK		83,200.57	0.035%	63.878%
872	OCEANAGOLD CORP COMMON STOCK		83,098.47	0.035%	63.912%
873	KINEPOLIS COMMON STOCK		83,073.32	0.035%	63.947%
874	LISI COMMON STOCK EUR.4		83,035.08	0.035%	63.982%
875	JAPAN MATERIAL CO LTD COMMON STOCK		82,994.10	0.035%	64.016%
876	JUST GROUP PLC COMMON STOCK GBP.1		82,950.24	0.035%	64.051%
877	DMG MORI CO LTD COMMON STOCK		82,899.59	0.035%	64.086%
878	U BLOX HOLDING AG COMMON STOCK CHF.9		82,877.46	0.035%	64.120%
879	CONCENTRIC AB COMMON STOCK SEK2.2		82,752.12	0.035%	64.155%
880	MANI INC COMMON STOCK		82,727.26	0.035%	64.189%
881	MIRACA HOLDINGS INC COMMON STOCK		82,695.08	0.035%	64.224%
882	HONGKONG + SHANGHAI HOTELS COMMON STOCK		82,679.93	0.035%	64.258%
883	WESTERN FOREST PRODUCTS INC COMMON STOCK		82,483.56	0.034%	64.293%
884	KAUFMAN + BROAD SA COMMON STOCK EUR.26		82,463.04	0.034%	64.327%
885	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		82,386.81	0.034%	64.362%
886	UACJ CORP COMMON STOCK		82,286.68	0.034%	64.396%
887	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		82,209.38	0.034%	64.430%
888	XING SE COMMON STOCK EUR1.0		82,207.06	0.034%	64.465%
889	MEITEC CORP COMMON STOCK		82,167.91	0.034%	64.499%
890	BKW AG COMMON STOCK		82,152.79	0.034%	64.533%
891	G8 EDUCATION LTD COMMON STOCK		82,101.72	0.034%	64.568%
892	SMA SOLAR TECHNOLOGY AG COMMON STOCK		82,030.71	0.034%	64.602%
893	IBJ LEASING CO LTD COMMON STOCK		81,973.04	0.034%	64.636%
894	PALTAC CORPORATION COMMON STOCK		81,743.58	0.034%	64.670%
895	NITTO BOSEKI CO LTD COMMON STOCK		81,548.84	0.034%	64.704%



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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
896	YAMAGATA BANK LTD/THE COMMON STOCK		81,502.92	0.034%	64.738%
897	SIIX CORP COMMON STOCK		81,358.66	0.034%	64.772%
898	SAN AI OIL CO LTD COMMON STOCK		81,341.30	0.034%	64.806%
899	NIPPON FLOUR MILLS CO LTD COMMON STOCK		81,265.13	0.034%	64.840%
900	ATOM CORP COMMON STOCK		81,241.63	0.034%	64.874%
901	BELLUNA CO LTD COMMON STOCK		81,106.95	0.034%	64.908%
902	JUROKU BANK LTD/THE COMMON STOCK		80,966.47	0.034%	64.942%
903	CANACCORD GENUITY GROUP INC COMMON STOCK		80,953.53	0.034%	64.976%
904	BANK OF IWATE LTD/THE COMMON STOCK		80,855.31	0.034%	65.010%
905	INVOCARE LTD COMMON STOCK		80,783.63	0.034%	65.043%
906	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		80,570.20	0.034%	65.077%
907	DOSHISHA CO LTD COMMON STOCK		80,306.16	0.034%	65.111%
908	LIFCO AB B SHS COMMON STOCK		80,028.02	0.033%	65.144%
909	AOMORI BANK LTD/THE COMMON STOCK		79,908.47	0.033%	65.177%
910	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		79,614.32	0.033%	65.211%
911	AVIGILON CORP COMMON STOCK		79,577.75	0.033%	65.244%
912	ALM. BRAND A/S COMMON STOCK DKK10.0		79,515.61	0.033%	65.277%
913	INFOMART CORP COMMON STOCK		79,413.90	0.033%	65.310%
914	BIC CAMERA INC COMMON STOCK		79,330.08	0.033%	65.343%
915	PETRA DIAMONDS LTD COMMON STOCK GBP.1		79,301.61	0.033%	65.377%
916	MORGUARD CORP COMMON STOCK		79,087.20	0.033%	65.410%
917	SHUN TAK HOLDINGS LTD COMMON STOCK		78,943.61	0.033%	65.443%
918	SEIKO HOLDINGS CORP COMMON STOCK		78,822.04	0.033%	65.475%
919	PIOLAX INC COMMON STOCK		78,723.38	0.033%	65.508%
920	DNO ASA COMMON STOCK NOK.25		78,668.31	0.033%	65.541%
921	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		78,587.96	0.033%	65.574%
922	RAMIRENT OYJ COMMON STOCK		78,542.43	0.033%	65.607%
923	UPONOR OYJ COMMON STOCK		78,498.59	0.033%	65.640%
924	ALTUS GROUP LTD COMMON STOCK		78,489.54	0.033%	65.672%
925	ERCROS SA COMMON STOCK EUR.3		78,415.80	0.033%	65.705%
926	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		78,371.72	0.033%	65.738%
927	ONESAVINGS BANK PLC COMMON STOCK GBP.01		78,340.08	0.033%	65.771%
928	ENERFLEX LTD COMMON STOCK		78,305.18	0.033%	65.803%
929	CENTRAL GLASS CO LTD COMMON STOCK		78,290.96	0.033%	65.836%
930	MORNEAU SHEPELL INC COMMON STOCK		78,271.32	0.033%	65.869%
931	KINAXIS INC COMMON STOCK		78,252.25	0.033%	65.901%
932	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		78,241.12	0.033%	65.934%
933	MITSUBOSHI BELTING LTD COMMON STOCK		77,985.56	0.033%	65.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
934	AUSDRILL LTD COMMON STOCK		77,950.20	0.033%	65.999%
935	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		77,772.73	0.032%	66.032%
936	SECURE ENERGY SERVICES INC COMMON STOCK		77,618.78	0.032%	66.064%
937	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		77,582.52	0.032%	66.097%
938	SAKATA INX CORP COMMON STOCK		77,530.49	0.032%	66.129%
939	BIESSE SPA COMMON STOCK EUR1.		77,431.49	0.032%	66.161%
940	CHUGOKU MARINE PAINTS LTD COMMON STOCK		77,375.28	0.032%	66.194%
941	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		77,271.91	0.032%	66.226%
942	ELDERS LTD COMMON STOCK		77,249.72	0.032%	66.258%
943	CRAMO OYJ COMMON STOCK		77,229.36	0.032%	66.290%
944	KOHNAN SHOJI CO LTD COMMON STOCK		77,135.45	0.032%	66.323%
945	TAKUMA CO LTD COMMON STOCK		77,024.70	0.032%	66.355%
946	MANDOM CORP COMMON STOCK		76,967.86	0.032%	66.387%
947	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		76,707.45	0.032%	66.419%
948	RIB SOFTWARE SE COMMON STOCK		76,607.39	0.032%	66.451%
949	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		76,590.48	0.032%	66.483%
950	SOLOCAL GROUP COMMON STOCK EUR6.0		76,568.95	0.032%	66.515%
951	VECTOR INC COMMON STOCK		76,488.39	0.032%	66.547%
952	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		76,466.18	0.032%	66.579%
953	HAW PAR CORP LTD 1 COMMON STOCK		76,345.73	0.032%	66.611%
954	NISSIN KOGYO CO LTD COMMON STOCK		76,339.31	0.032%	66.643%
955	SMARTGROUP CORP LTD COMMON STOCK		76,281.41	0.032%	66.675%
956	TOMONY HOLDINGS INC COMMON STOCK		76,248.31	0.032%	66.706%
957	DAISEKI CO LTD COMMON STOCK		76,243.14	0.032%	66.738%
958	NIPPON SHEET GLASS CO LTD COMMON STOCK		76,199.57	0.032%	66.770%
959	NICHIAS CORP COMMON STOCK		76,191.09	0.032%	66.802%
960	SODICK CO LTD COMMON STOCK		76,110.33	0.032%	66.834%
961	TAKASAGO THERMAL ENGINEERING COMMON STOCK		76,067.47	0.032%	66.865%
962	LASSILA + TIKANOJA OYJ COMMON STOCK		75,933.39	0.032%	66.897%
963	NSD CO LTD COMMON STOCK		75,872.99	0.032%	66.929%
964	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		75,861.69	0.032%	66.961%
965	SANYO SPECIAL STEEL CO LTD COMMON STOCK		75,848.29	0.032%	66.992%
966	TAHOE RESOURCES INC COMMON STOCK		75,801.68	0.032%	67.024%
967	EIKEN CHEMICAL CO LTD COMMON STOCK		75,762.12	0.032%	67.056%
968	SYRAH RESOURCES LTD COMMON STOCK		75,737.36	0.032%	67.087%
969	ALK ABELLO A/S COMMON STOCK DKK10.		75,639.13	0.032%	67.119%
970	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		75,554.24	0.032%	67.150%
971	TOKYOTOKEIBA CO LTD COMMON STOCK		75,501.31	0.032%	67.182%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
972	FIH MOBILE LTD COMMON STOCK USD.04		75,459.52	0.032%	67.213%
973	BAYTEX ENERGY CORP COMMON STOCK		75,455.17	0.032%	67.245%
974	TAIKISHA LTD COMMON STOCK		75,434.21	0.032%	67.276%
975	TECHNOPOLIS OYJ COMMON STOCK		75,348.30	0.031%	67.308%
976	TOKYO TY FINANCIAL GROUP INC COMMON STOCK		75,325.39	0.031%	67.339%
977	ALTIUS MINERALS CORPORATION COMMON STOCK		75,300.97	0.031%	67.371%
978	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		75,204.13	0.031%	67.402%
979	SHIZUOKA GAS CO LTD COMMON STOCK		75,090.00	0.031%	67.434%
980	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		75,056.45	0.031%	67.465%
981	UT GROUP CO LTD COMMON STOCK		75,055.91	0.031%	67.496%
982	RIETER HOLDING AG REG COMMON STOCK CHF5.0		75,052.06	0.031%	67.528%
983	BENEFIT ONE INC COMMON STOCK		74,945.34	0.031%	67.559%
984	HYAKUJUSHI BANK LTD/THE COMMON STOCK		74,866.33	0.031%	67.590%
985	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		74,724.41	0.031%	67.621%
986	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		74,668.56	0.031%	67.653%
987	CHEMRING GROUP PLC COMMON STOCK GBP.01		74,608.60	0.031%	67.684%
988	PACT GROUP HOLDINGS LTD COMMON STOCK		74,477.12	0.031%	67.715%
989	HAZAMA ANDO CORP COMMON STOCK		74,439.58	0.031%	67.746%
990	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		74,388.71	0.031%	67.777%
991	ENDEAVOUR MINING CORP COMMON STOCK USD.1		74,376.82	0.031%	67.808%
992	TECHNOLOGY ONE LTD COMMON STOCK		74,265.53	0.031%	67.839%
993	KITZ CORP COMMON STOCK		74,248.60	0.031%	67.870%
994	C+C GROUP PLC COMMON STOCK EUR.01		74,194.21	0.031%	67.901%
995	KADOKAWA DWANGO CORP COMMON STOCK		74,174.72	0.031%	67.932%
996	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		74,171.90	0.031%	67.963%
997	HAMAKYOREX CO LTD COMMON STOCK		74,120.76	0.031%	67.994%
998	VEIDEKKE ASA COMMON STOCK NOK.5		74,059.55	0.031%	68.025%
999	STARTS CORP INC COMMON STOCK		74,007.51	0.031%	68.056%
1000	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		73,966.34	0.031%	68.087%
1001	SANKEN ELECTRIC CO LTD COMMON STOCK		73,922.79	0.031%	68.118%
1002	SAIZERIYA CO LTD COMMON STOCK		73,892.78	0.031%	68.149%
1003	UNIZO HOLDINGS CO LTD COMMON STOCK		73,825.51	0.031%	68.179%
1004	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		73,774.01	0.031%	68.210%
1005	FUTABA INDUSTRIAL CO LTD COMMON STOCK		73,764.82	0.031%	68.241%
1006	STELLA INTERNATIONAL COMMON STOCK HKD.1		73,751.97	0.031%	68.272%
1007	NORTHGATE PLC COMMON STOCK GBP.5		73,738.41	0.031%	68.303%
1008	AUB GROUP LTD COMMON STOCK		73,584.25	0.031%	68.333%
1009	GALLIFORD TRY PLC COMMON STOCK GBP.5		73,540.80	0.031%	68.364%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1010	IVANHOE MINES LTD CL A COMMON STOCK		73,502.39	0.031%	68.395%
1011	BONDUELLE SCA COMMON STOCK EUR1.75		73,479.93	0.031%	68.426%
1012	NIKKISO CO LTD COMMON STOCK		73,467.95	0.031%	68.456%
1013	BILIA AB A SHS COMMON STOCK SEK2.5		73,436.13	0.031%	68.487%
1014	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		73,290.51	0.031%	68.518%
1015	SEIKAGAKU CORP COMMON STOCK		73,186.77	0.031%	68.548%
1016	RIKEN CORP COMMON STOCK		73,004.42	0.030%	68.579%
1017	HUBER + SUHNER AG REG COMMON STOCK CHF.25		72,986.78	0.030%	68.609%
1018	NIPPON SEIKI CO LTD COMMON STOCK		72,949.31	0.030%	68.640%
1019	NOBIA AB COMMON STOCK SEK.33		72,816.45	0.030%	68.670%
1020	MEARS GROUP PLC COMMON STOCK GBP.01		72,758.85	0.030%	68.700%
1021	KOA CORP COMMON STOCK		72,747.74	0.030%	68.731%
1022	MEG ENERGY CORP COMMON STOCK		72,727.25	0.030%	68.761%
1023	BURE EQUITY AB COMMON STOCK SEK6.6		72,688.77	0.030%	68.792%
1024	UNIPRES CORP COMMON STOCK		72,675.27	0.030%	68.822%
1025	CAVERION OYJ COMMON STOCK		72,651.79	0.030%	68.852%
1026	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		72,628.04	0.030%	68.883%
1027	TORC OIL + GAS LTD COMMON STOCK		72,612.04	0.030%	68.913%
1028	KWS SAAT SE COMMON STOCK EUR3.0		72,575.66	0.030%	68.943%
1029	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		72,491.21	0.030%	68.973%
1030	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		72,425.95	0.030%	69.004%
1031	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		72,369.75	0.030%	69.034%
1032	VITROLIFE AB COMMON STOCK SEK1.02		72,289.37	0.030%	69.064%
1033	KEPPEL INFRASTRUCTURE TRUST UNIT		72,183.07	0.030%	69.094%
1034	INABATA + CO LTD COMMON STOCK		72,132.18	0.030%	69.124%
1035	AIRPORT CITY LTD COMMON STOCK ILS.01		71,995.05	0.030%	69.155%
1036	ORANGE BELGIUM COMMON STOCK		71,927.08	0.030%	69.185%
1037	ALPINE ELECTRONICS INC COMMON STOCK		71,874.82	0.030%	69.215%
1038	SAVENCIA SA COMMON STOCK EUR1.0		71,778.55	0.030%	69.245%
1039	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		71,483.83	0.030%	69.274%
1040	DUNI AB COMMON STOCK SEK1.25		71,382.41	0.030%	69.304%
1041	PORT OF TAURANGA LTD COMMON STOCK		71,360.29	0.030%	69.334%
1042	AVON RUBBER PLC COMMON STOCK GBP1.0		71,338.13	0.030%	69.364%
1043	CIR SPA COMMON STOCK EUR.5		71,279.72	0.030%	69.394%
1044	ZPG PLC COMMON STOCK GBP.001		71,181.47	0.030%	69.423%
1045	PAZ OIL CO LTD COMMON STOCK ILS5.		71,164.03	0.030%	69.453%
1046	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		71,158.34	0.030%	69.483%
1047	ARCLAND SAKAMOTO CO LTD COMMON STOCK		71,130.37	0.030%	69.513%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1048	JVC KENWOOD CORP COMMON STOCK		71,130.10	0.030%	69.542%
1049	NORITSU KOKI CO LTD COMMON STOCK		71,128.91	0.030%	69.572%
1050	JAPAN AVIATION ELECTRONICS COMMON STOCK		71,085.56	0.030%	69.602%
1051	JACCS CO LTD COMMON STOCK		71,067.79	0.030%	69.631%
1052	TAKEUCHI MFG CO LTD COMMON STOCK		71,053.40	0.030%	69.661%
1053	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		71,049.98	0.030%	69.691%
1054	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		70,977.55	0.030%	69.720%
1055	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		70,914.73	0.030%	69.750%
1056	EBOS GROUP LTD COMMON STOCK		70,851.23	0.030%	69.780%
1057	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		70,761.17	0.030%	69.809%
1058	MAXELL HOLDINGS LTD COMMON STOCK		70,740.12	0.030%	69.839%
1059	ATTENDO AB COMMON STOCK		70,601.45	0.029%	69.868%
1060	YAMABIKO CORP COMMON STOCK		70,485.41	0.029%	69.898%
1061	EFG INTERNATIONAL AG COMMON STOCK CHF.5		70,389.91	0.029%	69.927%
1062	ORION OYJ CLASS A COMMON STOCK		70,356.08	0.029%	69.956%
1063	LOTUS BAKERIES COMMON STOCK		70,308.38	0.029%	69.986%
1064	KATO SANGYO CO LTD COMMON STOCK		70,214.04	0.029%	70.015%
1065	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		70,058.29	0.029%	70.044%
1066	SDL PLC COMMON STOCK GBP.01		69,928.76	0.029%	70.074%
1067	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		69,673.04	0.029%	70.103%
1068	HEIWA REAL ESTATE CO LTD COMMON STOCK		69,659.30	0.029%	70.132%
1069	TOSHIBA MACHINE CO LTD COMMON STOCK		69,523.21	0.029%	70.161%
1070	MAIRE TECNIMONT SPA COMMON STOCK		69,310.43	0.029%	70.190%
1071	DAIWABO HOLDINGS CO LTD COMMON STOCK		69,301.18	0.029%	70.219%
1072	KURA CORP COMMON STOCK		69,241.91	0.029%	70.248%
1073	mitsui SUGAR CO LTD COMMON STOCK		69,219.30	0.029%	70.277%
1074	RATIONAL AG COMMON STOCK		69,196.64	0.029%	70.305%
1075	EIZO CORP COMMON STOCK		69,178.58	0.029%	70.334%
1076	NISSEI ASB MACHINE CO LTD COMMON STOCK		69,117.52	0.029%	70.363%
1077	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK		69,084.69	0.029%	70.392%
1078	AXIAL RETAILING INC COMMON STOCK		68,942.55	0.029%	70.421%
1079	JACKPOTJOY PLC COMMON STOCK		68,889.54	0.029%	70.450%
1080	TARKETT COMMON STOCK		68,842.65	0.029%	70.478%
1081	FNAC DARTY SA COMMON STOCK		68,741.99	0.029%	70.507%
1082	NOMURA CO LTD COMMON STOCK		68,636.51	0.029%	70.536%
1083	SAGA PLC COMMON STOCK GBP.01		68,614.56	0.029%	70.564%
1084	EVN AG COMMON STOCK		68,516.10	0.029%	70.593%
1085	DAIHO CORP COMMON STOCK		68,484.96	0.029%	70.622%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1086	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		68,360.46	0.029%	70.650%
1087	BUNKA SHUTTER CO LTD COMMON STOCK		68,350.26	0.029%	70.679%
1088	STOBART GROUP LTD COMMON STOCK GBP.1		68,311.59	0.029%	70.707%
1089	EN JAPAN INC COMMON STOCK		68,237.75	0.029%	70.736%
1090	LEM HOLDING SA REG COMMON STOCK CHF.5		68,222.77	0.028%	70.764%
1091	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		68,077.41	0.028%	70.793%
1092	TOKEN CORP COMMON STOCK		68,075.38	0.028%	70.821%
1093	TRICON CAPITAL GROUP INC COMMON STOCK		68,044.40	0.028%	70.850%
1094	KNIGHT THERAPEUTICS INC COMMON STOCK		68,034.70	0.028%	70.878%
1095	MANITOU BF COMMON STOCK EUR1.		68,013.94	0.028%	70.906%
1096	FUJITEC CO LTD COMMON STOCK		68,010.24	0.028%	70.935%
1097	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		67,935.28	0.028%	70.963%
1098	CHOFU SEISAKUSHO CO LTD COMMON STOCK		67,887.61	0.028%	70.992%
1099	SEMBCORP MARINE LTD COMMON STOCK		67,885.10	0.028%	71.020%
1100	UNITED ENGINEERS LTD COMMON STOCK		67,771.99	0.028%	71.048%
1101	NISSAN SHATAI CO LTD COMMON STOCK		67,738.95	0.028%	71.077%
1102	NIPPO CORP COMMON STOCK		67,630.39	0.028%	71.105%
1103	ROYAL HOLDINGS CO LTD COMMON STOCK		67,627.64	0.028%	71.133%
1104	UNITED SUPER MARKETS HOLDING COMMON STOCK		67,595.06	0.028%	71.161%
1105	NICHICON CORP COMMON STOCK		67,589.32	0.028%	71.190%
1106	PRIMA MEAT PACKERS LTD COMMON STOCK		67,533.28	0.028%	71.218%
1107	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		67,422.30	0.028%	71.246%
1108	CREDIT CORP GROUP LTD COMMON STOCK		67,391.42	0.028%	71.274%
1109	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		67,370.10	0.028%	71.302%
1110	ALSO HOLDING REG COMMON STOCK CHF1.0		67,289.73	0.028%	71.330%
1111	TV TOKYO HOLDINGS CORP COMMON STOCK		67,201.24	0.028%	71.358%
1112	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		67,192.36	0.028%	71.386%
1113	FUJI CORP/AICHI COMMON STOCK		67,109.32	0.028%	71.415%
1114	HI LEX CORP COMMON STOCK		67,107.68	0.028%	71.443%
1115	KINTETSU WORLD EXPRESS INC COMMON STOCK		67,046.30	0.028%	71.471%
1116	VIRBAC SA COMMON STOCK EUR1.25		66,876.72	0.028%	71.498%
1117	FINANCIAL PRODUCTS GROUP CO COMMON STOCK		66,803.68	0.028%	71.526%
1118	AP EAGERS LTD COMMON STOCK		66,801.23	0.028%	71.554%
1119	NYRSTAR NV COMMON STOCK		66,767.78	0.028%	71.582%
1120	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		66,717.82	0.028%	71.610%
1121	VEDANTA RESOURCES PLC COMMON STOCK USD.1		66,688.57	0.028%	71.638%
1122	FOSTER ELECTRIC CO LTD COMMON STOCK		66,524.32	0.028%	71.666%
1123	FREIGHTWAYS LTD COMMON STOCK		66,512.17	0.028%	71.693%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1124	DIC ASSET AG COMMON STOCK		66,481.18	0.028%	71.721%
1125	DAINICHISEIKA COLOR + CHEM COMMON STOCK		66,467.56	0.028%	71.749%
1126	SUPER RETAIL GROUP LTD COMMON STOCK		66,464.82	0.028%	71.777%
1127	WESTSHORE TERMINALS INVESTME COMMON STOCK		66,441.39	0.028%	71.805%
1128	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		66,406.82	0.028%	71.832%
1129	TOKYO DOME CORP COMMON STOCK		66,392.95	0.028%	71.860%
1130	TAIHEI DENGYO KAISHA LTD COMMON STOCK		66,296.72	0.028%	71.888%
1131	AICA KOGYO CO LTD COMMON STOCK		66,272.84	0.028%	71.915%
1132	YA MAN LTD COMMON STOCK		66,266.15	0.028%	71.943%
1133	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		66,254.49	0.028%	71.971%
1134	DE LA RUE PLC COMMON STOCK GBP.4486857		66,225.45	0.028%	71.998%
1135	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		66,186.41	0.028%	72.026%
1136	SHINMAYWA INDUSTRIES LTD COMMON STOCK		66,170.60	0.028%	72.054%
1137	TOKYO STEEL MFG CO LTD COMMON STOCK		66,139.23	0.028%	72.081%
1138	LEC INC COMMON STOCK		66,121.00	0.028%	72.109%
1139	NEXTDC LTD COMMON STOCK		66,072.83	0.028%	72.137%
1140	VTG AG COMMON STOCK		66,022.76	0.028%	72.164%
1141	ENTERTAINMENT ONE LTD COMMON STOCK		66,015.48	0.028%	72.192%
1142	CMK CORP COMMON STOCK		65,808.43	0.027%	72.219%
1143	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		65,792.96	0.027%	72.247%
1144	NIPPON SIGNAL COMPANY LTD COMMON STOCK		65,769.31	0.027%	72.274%
1145	YUASA TRADING CO LTD COMMON STOCK		65,751.19	0.027%	72.302%
1146	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		65,700.66	0.027%	72.329%
1147	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		65,570.36	0.027%	72.356%
1148	AG GROWTH INTERNATIONAL INC COMMON STOCK		65,387.45	0.027%	72.384%
1149	LECTRA COMMON STOCK EUR1.		65,376.92	0.027%	72.411%
1150	NISHIO RENT ALL CO LTD COMMON STOCK		65,369.62	0.027%	72.438%
1151	AEON DELIGHT CO LTD COMMON STOCK		65,321.52	0.027%	72.466%
1152	WEBJET LTD COMMON STOCK		65,296.88	0.027%	72.493%
1153	SANDSTORM GOLD LTD COMMON STOCK		65,291.26	0.027%	72.520%
1154	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		65,284.52	0.027%	72.547%
1155	TKC CORP COMMON STOCK		65,251.58	0.027%	72.575%
1156	E L FINANCIAL CORP LTD COMMON STOCK		65,224.51	0.027%	72.602%
1157	RISO KAGAKU CORP COMMON STOCK		65,147.93	0.027%	72.629%
1158	ITE GROUP PLC COMMON STOCK GBP.01		65,130.77	0.027%	72.656%
1159	FUNAI SOKEN HOLDINGS INC COMMON STOCK		64,872.90	0.027%	72.684%
1160	WUESTENROT + WUERTTEMBERG COMMON STOCK		64,856.63	0.027%	72.711%
1161	AKITA BANK LTD/THE COMMON STOCK		64,840.86	0.027%	72.738%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1162	ROTHSCHILD + CO COMMON STOCK EUR2.0		64,775.66	0.027%	72.765%
1163	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		64,751.07	0.027%	72.792%
1164	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		64,750.42	0.027%	72.819%
1165	KOMERI CO LTD COMMON STOCK		64,741.77	0.027%	72.846%
1166	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		64,725.19	0.027%	72.873%
1167	JAPAN DISPLAY INC COMMON STOCK		64,700.90	0.027%	72.900%
1168	TUBACEX SA COMMON STOCK EUR.45		64,617.56	0.027%	72.927%
1169	HEADLAM GROUP PLC COMMON STOCK GBP.05		64,611.12	0.027%	72.954%
1170	EUROPCAR GROUPE SA COMMON STOCK		64,607.80	0.027%	72.981%
1171	IBSTOCK PLC COMMON STOCK GBP.01		64,604.94	0.027%	73.008%
1172	KLOVERN AB B SHS COMMON STOCK		64,587.66	0.027%	73.035%
1173	TAIYO HOLDINGS CO LTD COMMON STOCK		64,559.80	0.027%	73.062%
1174	CHUBU SHIRYO CO LTD COMMON STOCK		64,531.61	0.027%	73.089%
1175	CES ENERGY SOLUTIONS CORP COMMON STOCK		64,502.69	0.027%	73.116%
1176	CHESNARA PLC COMMON STOCK GBP.05		64,484.23	0.027%	73.143%
1177	FUJITSU GENERAL LTD COMMON STOCK		64,481.64	0.027%	73.170%
1178	IDP EDUCATION LTD COMMON STOCK		64,371.22	0.027%	73.197%
1179	TSUGAMI CORP COMMON STOCK		64,365.86	0.027%	73.223%
1180	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		64,351.83	0.027%	73.250%
1181	MODEC INC COMMON STOCK		64,339.80	0.027%	73.277%
1182	KONISHI CO LTD COMMON STOCK		64,268.87	0.027%	73.304%
1183	MELISRON COMMON STOCK ILS1.0		64,257.46	0.027%	73.331%
1184	NORITAKE CO LTD COMMON STOCK		64,239.06	0.027%	73.358%
1185	MITSUBA CORP COMMON STOCK		64,233.35	0.027%	73.385%
1186	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		64,192.87	0.027%	73.411%
1187	TOEI CO LTD COMMON STOCK		64,159.17	0.027%	73.438%
1188	YODOGAWA STEEL WORKS LTD COMMON STOCK		64,118.80	0.027%	73.465%
1189	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		64,081.51	0.027%	73.492%
1190	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		64,078.59	0.027%	73.518%
1191	STARHUB LTD COMMON STOCK		64,073.91	0.027%	73.545%
1192	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		64,017.62	0.027%	73.572%
1193	TOKAI CARBON CO LTD COMMON STOCK		64,015.21	0.027%	73.599%
1194	INTERNET INITIATIVE JAPAN COMMON STOCK		63,935.36	0.027%	73.625%
1195	ACCELL GROUP COMMON STOCK EUR.01		63,918.99	0.027%	73.652%
1196	HIRATA CORP COMMON STOCK		63,825.37	0.027%	73.679%
1197	BORREGAARD ASA COMMON STOCK NOK1.0		63,825.23	0.027%	73.705%
1198	ASKUL CORP COMMON STOCK		63,771.24	0.027%	73.732%
1199	JAPAN PETROLEUM EXPLORATION COMMON STOCK		63,718.89	0.027%	73.759%



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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1200	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		63,706.65	0.027%	73.785%
1201	DAIDO METAL CO LTD COMMON STOCK		63,702.80	0.027%	73.812%
1202	HIDAY HIDAKA CORP COMMON STOCK		63,683.08	0.027%	73.839%
1203	TASSAL GROUP LTD COMMON STOCK		63,510.96	0.027%	73.865%
1204	AS ONE CORP COMMON STOCK		63,509.50	0.027%	73.892%
1205	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		63,472.46	0.027%	73.918%
1206	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		63,440.75	0.027%	73.945%
1207	JUKI CORP COMMON STOCK		63,403.92	0.026%	73.971%
1208	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		63,365.80	0.026%	73.998%
1209	DEVRO PLC COMMON STOCK GBP.1		63,349.68	0.026%	74.024%
1210	METLIFECARE LTD COMMON STOCK		63,319.17	0.026%	74.050%
1211	NAVITAS LTD COMMON STOCK		63,293.50	0.026%	74.077%
1212	POLYPIPE GROUP PLC COMMON STOCK GBP.001		63,281.91	0.026%	74.103%
1213	KCOM GROUP PLC COMMON STOCK GBP.1		63,201.59	0.026%	74.130%
1214	SALINI IMPREGILO SPA COMMON STOCK		63,153.08	0.026%	74.156%
1215	SPARTAN ENERGY CORP COMMON STOCK		63,096.12	0.026%	74.182%
1216	MIYAZAKI BANK LTD/THE COMMON STOCK		63,040.48	0.026%	74.209%
1217	PZ CUSSONS PLC COMMON STOCK GBP.01		63,001.93	0.026%	74.235%
1218	SKY PERFECT JSAT HOLDINGS COMMON STOCK		62,978.98	0.026%	74.261%
1219	RICOH LEASING CO LTD COMMON STOCK		62,965.17	0.026%	74.288%
1220	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		62,871.26	0.026%	74.314%
1221	IP GROUP PLC COMMON STOCK GBP.02		62,855.64	0.026%	74.340%
1222	CREATE SD HOLDINGS CO COMMON STOCK		62,763.43	0.026%	74.366%
1223	A.G. BARR PLC COMMON STOCK GBP.04167		62,480.55	0.026%	74.393%
1224	RAGING RIVER EXPLORATION INC COMMON STOCK		62,479.92	0.026%	74.419%
1225	FAGERHULT AB COMMON STOCK SEK.57		62,363.49	0.026%	74.445%
1226	ANICOM HOLDINGS INC COMMON STOCK		62,224.75	0.026%	74.471%
1227	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		62,185.95	0.026%	74.497%
1228	GWA GROUP LTD COMMON STOCK		62,127.08	0.026%	74.523%
1229	MARUDAI FOOD CO LTD COMMON STOCK		62,121.22	0.026%	74.549%
1230	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		62,038.20	0.026%	74.574%
1231	SANYO DENKI CO LTD COMMON STOCK		62,035.91	0.026%	74.600%
1232	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		61,994.02	0.026%	74.626%
1233	TRANSALTA RENEWABLES INC COMMON STOCK		61,956.46	0.026%	74.652%
1234	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		61,948.83	0.026%	74.678%
1235	CALFRAC WELL SERVICES LTD COMMON STOCK		61,919.63	0.026%	74.704%
1236	CEWE STIFTUNG + CO KGAA COMMON STOCK		61,861.58	0.026%	74.730%
1237	TAKASAGO INTERNATIONAL CORP COMMON STOCK		61,805.86	0.026%	74.756%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1238	FURUKAWA CO LTD COMMON STOCK		61,786.54	0.026%	74.781%
1239	AICHI STEEL CORP COMMON STOCK		61,756.87	0.026%	74.807%
1240	EUSKALTEL SA COMMON STOCK		61,699.04	0.026%	74.833%
1241	APN OUTDOOR GROUP LTD COMMON STOCK		61,681.88	0.026%	74.859%
1242	OOH MEDIA LTD COMMON STOCK		61,650.19	0.026%	74.884%
1243	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		61,635.49	0.026%	74.910%
1244	TSI HOLDINGS CO LTD COMMON STOCK		61,631.16	0.026%	74.936%
1245	SURGE ENERGY INC COMMON STOCK		61,619.17	0.026%	74.962%
1246	RESORTTRUST INC COMMON STOCK		61,547.38	0.026%	74.987%
1247	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		61,432.79	0.026%	75.013%
1248	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		61,428.24	0.026%	75.039%
1249	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		61,388.94	0.026%	75.064%
1250	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		61,353.92	0.026%	75.090%
1251	BINCKBANK NV COMMON STOCK EUR.1		61,345.10	0.026%	75.116%
1252	D/S NORDEN COMMON STOCK DKK1.		61,310.77	0.026%	75.141%
1253	MCBRIDE PLC COMMON STOCK GBP.1		61,300.26	0.026%	75.167%
1254	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		61,293.81	0.026%	75.192%
1255	ECLIPX GROUP LTD COMMON STOCK		61,281.91	0.026%	75.218%
1256	MAYNE PHARMA GROUP LTD COMMON STOCK		61,232.64	0.026%	75.244%
1257	OIL REFINERIES LTD COMMON STOCK ILS1.		61,164.49	0.026%	75.269%
1258	SATO HOLDINGS CORP COMMON STOCK		61,155.15	0.026%	75.295%
1259	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		61,024.59	0.025%	75.320%
1260	PALFINGER AG COMMON STOCK		61,020.25	0.025%	75.346%
1261	BASIC FIT NV COMMON STOCK EUR.06		61,017.52	0.025%	75.371%
1262	GLORY LTD COMMON STOCK		61,004.40	0.025%	75.397%
1263	AVEX INC COMMON STOCK		60,952.65	0.025%	75.422%
1264	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		60,911.40	0.025%	75.448%
1265	RECTICEL COMMON STOCK		60,878.61	0.025%	75.473%
1266	TACHI S CO LTD COMMON STOCK		60,876.14	0.025%	75.498%
1267	XXL ASA COMMON STOCK NOK.4		60,729.82	0.025%	75.524%
1268	ESURE GROUP PLC COMMON STOCK GBP.0008333334		60,722.46	0.025%	75.549%
1269	SHIBUYA CORPORATION COMMON STOCK		60,704.94	0.025%	75.575%
1270	MONOGATARI CORP COMMON STOCK		60,686.53	0.025%	75.600%
1271	OKAMOTO INDUSTRIES INC COMMON STOCK		60,673.83	0.025%	75.625%
1272	UNITED ARROWS LTD COMMON STOCK		60,666.45	0.025%	75.651%
1273	HEIWADO CO LTD COMMON STOCK		60,664.52	0.025%	75.676%
1274	JINS INC COMMON STOCK		60,619.23	0.025%	75.701%
1275	VZ HOLDING AG COMMON STOCK CHF.25		60,548.19	0.025%	75.727%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1276	NOHMI BOSAI LTD COMMON STOCK		60,439.93	0.025%	75.752%
1277	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK		60,396.20	0.025%	75.777%
1278	GUERBET COMMON STOCK EUR1.0		60,362.31	0.025%	75.802%
1279	COLLINS FOODS LTD COMMON STOCK		60,360.71	0.025%	75.827%
1280	IDOM INC COMMON STOCK		60,341.79	0.025%	75.853%
1281	WING TAI HOLDINGS LTD COMMON STOCK		60,201.14	0.025%	75.878%
1282	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		60,162.28	0.025%	75.903%
1283	DEXERIALS CORP COMMON STOCK		60,157.40	0.025%	75.928%
1284	NOJIMA CORP COMMON STOCK		60,141.98	0.025%	75.953%
1285	CITIC TELECOM INTERNATIONAL COMMON STOCK		60,114.47	0.025%	75.978%
1286	JAPAN LIFELINE CO LTD COMMON STOCK		60,091.84	0.025%	76.003%
1287	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		59,988.87	0.025%	76.028%
1288	GREE INC COMMON STOCK		59,952.53	0.025%	76.053%
1289	TPR CO LTD COMMON STOCK		59,841.92	0.025%	76.078%
1290	NRW HOLDINGS LTD COMMON STOCK		59,794.01	0.025%	76.103%
1291	OITA BANK LTD/THE COMMON STOCK		59,777.71	0.025%	76.128%
1292	SENEX ENERGY LTD COMMON STOCK		59,775.21	0.025%	76.153%
1293	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		59,668.29	0.025%	76.178%
1294	TOYO TANSO CO LTD COMMON STOCK		59,663.08	0.025%	76.203%
1295	COMDIRECT BANK AG COMMON STOCK		59,554.87	0.025%	76.228%
1296	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		59,534.04	0.025%	76.253%
1297	AGFA GEVAERT NV COMMON STOCK		59,526.57	0.025%	76.278%
1298	YONDOSHI HOLDINGS INC COMMON STOCK		59,487.81	0.025%	76.303%
1299	NISSHIN STEEL CO LTD COMMON STOCK		59,479.46	0.025%	76.328%
1300	XEBIO HOLDINGS CO LTD COMMON STOCK		59,461.29	0.025%	76.352%
1301	ISTYLE INC COMMON STOCK		59,376.34	0.025%	76.377%
1302	TAKARA STANDARD CO LTD COMMON STOCK		59,359.39	0.025%	76.402%
1303	FIELMANN AG COMMON STOCK		59,338.56	0.025%	76.427%
1304	OPHIR ENERGY PLC COMMON STOCK GBP.0025		59,313.81	0.025%	76.452%
1305	ARBONIA AG COMMON STOCK CHF4.2		59,289.54	0.025%	76.476%
1306	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		59,286.39	0.025%	76.501%
1307	RESTAURANT BRANDS NZ LTD COMMON STOCK		59,246.83	0.025%	76.526%
1308	GENWORTH MORTGAGE INSURANCE COMMON STOCK		59,221.12	0.025%	76.551%
1309	EXTENDICARE INC COMMON STOCK		59,164.51	0.025%	76.575%
1310	NETENT AB COMMON STOCK SEK.03		59,122.40	0.025%	76.600%
1311	PORR AG COMMON STOCK		59,109.17	0.025%	76.625%
1312	SIENNA SENIOR LIVING INC COMMON STOCK		59,108.11	0.025%	76.649%
1313	ISRA VISION AG COMMON STOCK		59,048.14	0.025%	76.674%

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1314	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		59,036.00	0.025%	76.699%
1315	BIOGAIA AB B SHS COMMON STOCK SEK1.0		59,032.48	0.025%	76.723%
1316	CANACOL ENERGY LTD COMMON STOCK		58,982.81	0.025%	76.748%
1317	OBARA GROUP INC COMMON STOCK		58,846.28	0.025%	76.773%
1318	SEKISUI JUSHI CORP COMMON STOCK		58,795.05	0.025%	76.797%
1319	BANDO CHEMICAL INDUSTRIES COMMON STOCK		58,764.00	0.025%	76.822%
1320	PRESTIGE INTERNATIONAL INC COMMON STOCK		58,756.48	0.025%	76.846%
1321	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		58,730.64	0.025%	76.871%
1322	MCJ CO LTD COMMON STOCK		58,494.78	0.024%	76.895%
1323	TAKKT AG COMMON STOCK		58,479.89	0.024%	76.920%
1324	ROBERTET SA COMMON STOCK EUR2.5		58,445.89	0.024%	76.944%
1325	KLONDEX MINES LTD COMMON STOCK		58,412.47	0.024%	76.968%
1326	IMDEX LTD COMMON STOCK		58,387.54	0.024%	76.993%
1327	PLENUS CO LTD COMMON STOCK		58,338.56	0.024%	77.017%
1328	KAMEDA SEIKA CO LTD COMMON STOCK		58,269.09	0.024%	77.042%
1329	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		58,193.13	0.024%	77.066%
1330	TOX FREE SOLUTIONS LTD COMMON STOCK		58,137.60	0.024%	77.090%
1331	NOBINA AB COMMON STOCK SEK.36		58,100.84	0.024%	77.114%
1332	BELC CO LTD COMMON STOCK		58,081.79	0.024%	77.139%
1333	VALENER INC COMMON STOCK		58,069.62	0.024%	77.163%
1334	NISSIN CORP COMMON STOCK		57,984.85	0.024%	77.187%
1335	TOWA BANK LTD/THE COMMON STOCK		57,853.24	0.024%	77.211%
1336	BW OFFSHORE LTD COMMON STOCK USD.5		57,737.66	0.024%	77.235%
1337	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		57,703.17	0.024%	77.260%
1338	SERCO GROUP PLC COMMON STOCK GBP.02		57,695.45	0.024%	77.284%
1339	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		57,650.75	0.024%	77.308%
1340	SHUFERSAL LTD COMMON STOCK ILS.1		57,639.49	0.024%	77.332%
1341	FUKUI BANK LTD/THE COMMON STOCK		57,626.28	0.024%	77.356%
1342	KINGSPAN GROUP PLC COMMON STOCK EUR.13		57,591.78	0.024%	77.380%
1343	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		57,558.85	0.024%	77.404%
1344	EPS HOLDINGS INC COMMON STOCK		57,485.46	0.024%	77.428%
1345	CANON ELECTRONICS INC COMMON STOCK		57,467.22	0.024%	77.452%
1346	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		57,370.97	0.024%	77.476%
1347	NITTO KOGYO CORP COMMON STOCK		57,328.05	0.024%	77.500%
1348	HUTCHISON PORT HOLDINGS TR U UNIT		57,324.96	0.024%	77.524%
1349	NISSIN ELECTRIC CO LTD COMMON STOCK		57,277.33	0.024%	77.548%
1350	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		57,081.57	0.024%	77.572%
1351	SBANKEN ASA COMMON STOCK NOK10.0		57,069.79	0.024%	77.595%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1352	TOMY COMPANY LTD COMMON STOCK		57,052.11	0.024%	77.619%
1353	PIONEER CORP COMMON STOCK		56,999.58	0.024%	77.643%
1354	SOFTCAT PLC COMMON STOCK GBP.0005		56,957.49	0.024%	77.667%
1355	NIPPON THOMPSON CO LTD COMMON STOCK		56,904.98	0.024%	77.691%
1356	CHOW SANG SANG HLDG COMMON STOCK HKD.25		56,867.37	0.024%	77.714%
1357	ZENRIN CO LTD COMMON STOCK		56,854.18	0.024%	77.738%
1358	FUJIMORI KOGYO CO LTD COMMON STOCK		56,846.60	0.024%	77.762%
1359	NHK SPRING CO LTD COMMON STOCK		56,761.49	0.024%	77.786%
1360	HELICAL PLC COMMON STOCK GBP.01		56,727.82	0.024%	77.809%
1361	KOMEDA HOLDINGS CO LTD COMMON STOCK		56,724.01	0.024%	77.833%
1362	MAJOR DRILLING GROUP INTL COMMON STOCK		56,723.86	0.024%	77.857%
1363	DYDO GROUP HOLDINGS INC COMMON STOCK		56,700.61	0.024%	77.880%
1364	RAFFLES MEDICAL GROUP LTD COMMON STOCK		56,655.35	0.024%	77.904%
1365	TOYO TIRE + RUBBER CO LTD COMMON STOCK		56,576.73	0.024%	77.928%
1366	TOHO ZINC CO LTD COMMON STOCK		56,558.94	0.024%	77.951%
1367	FAGRON COMMON STOCK		56,506.18	0.024%	77.975%
1368	DATALOGIC SPA COMMON STOCK EUR.52		56,443.05	0.024%	77.999%
1369	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		56,422.39	0.024%	78.022%
1370	ELECNOR SA COMMON STOCK EUR.1		56,421.99	0.024%	78.046%
1371	KURABO INDUSTRIES LTD COMMON STOCK		56,358.26	0.024%	78.069%
1372	LNA SANTE COMMON STOCK EUR2.0		56,342.85	0.024%	78.093%
1373	MIQUEL Y COSTAS COMMON STOCK EUR2.0		56,322.69	0.024%	78.116%
1374	TRINIDAD DRILLING LTD COMMON STOCK		56,319.72	0.024%	78.140%
1375	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		56,262.92	0.024%	78.163%
1376	FIDEA HOLDINGS CO LTD COMMON STOCK		56,227.10	0.023%	78.187%
1377	ALBIOMA SA COMMON STOCK EUR.0385		56,192.14	0.023%	78.210%
1378	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		56,189.41	0.023%	78.234%
1379	CHARGEURS SA COMMON STOCK EUR.16		56,180.63	0.023%	78.257%
1380	SANKI ENGINEERING CO LTD COMMON STOCK		56,145.93	0.023%	78.281%
1381	TOTAL ENERGY SERVICES INC COMMON STOCK		56,144.74	0.023%	78.304%
1382	FUJI CO LTD COMMON STOCK		56,127.86	0.023%	78.328%
1383	OPTEX GROUP CO LTD COMMON STOCK		56,097.18	0.023%	78.351%
1384	YAMAZEN CORP COMMON STOCK		56,066.90	0.023%	78.374%
1385	GREENCROSS LTD COMMON STOCK		55,947.37	0.023%	78.398%
1386	TALGO SA COMMON STOCK EUR.301		55,940.39	0.023%	78.421%
1387	GENESIS ENERGY LTD COMMON STOCK		55,935.20	0.023%	78.444%
1388	JUSTSYSTEMS CORP COMMON STOCK		55,931.42	0.023%	78.468%
1389	TORII PHARMACEUTICAL CO LTD COMMON STOCK		55,871.10	0.023%	78.491%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1390	CAIRO COMMUNICATIONS SPA COMMON STOCK		55,860.41	0.023%	78.515%
1391	MARUSAN SECURITIES CO LTD COMMON STOCK		55,667.72	0.023%	78.538%
1392	BANK OF THE RYUKYUS LTD COMMON STOCK		55,660.60	0.023%	78.561%
1393	MEKONOMEN AB COMMON STOCK SEK2.5		55,650.23	0.023%	78.584%
1394	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		55,591.98	0.023%	78.607%
1395	MENZIES (JOHN) PLC COMMON STOCK GBP.25		55,411.75	0.023%	78.631%
1396	SEABRIDGE GOLD INC COMMON STOCK		55,340.55	0.023%	78.654%
1397	MITANI CORP COMMON STOCK		55,306.28	0.023%	78.677%
1398	GOLDCREST CO LTD COMMON STOCK		55,269.64	0.023%	78.700%
1399	MAZOR ROBOTICS LTD SPON ADR ADR		55,224.00	0.023%	78.723%
1400	NEXUS AG COMMON STOCK		55,004.67	0.023%	78.746%
1401	UNITIKA LTD COMMON STOCK		54,813.06	0.023%	78.769%
1402	LUCARA DIAMOND CORP COMMON STOCK		54,771.66	0.023%	78.792%
1403	RYOYO ELECTRO CORP COMMON STOCK		54,752.74	0.023%	78.815%
1404	DAIKYO INC COMMON STOCK		54,749.13	0.023%	78.838%
1405	H I S CO LTD COMMON STOCK		54,645.65	0.023%	78.860%
1406	OLVI OYJ A SHARES COMMON STOCK EUR2.		54,616.01	0.023%	78.883%
1407	HUNTER DOUGLAS NV COMMON STOCK EUR.24		54,584.37	0.023%	78.906%
1408	VILMORIN + CIE COMMON STOCK EUR15.25		54,568.48	0.023%	78.929%
1409	ESTIA HEALTH LTD COMMON STOCK		54,534.07	0.023%	78.952%
1410	AUSTAL LTD COMMON STOCK		54,532.02	0.023%	78.974%
1411	ATHABASCA OIL CORP COMMON STOCK		54,445.26	0.023%	78.997%
1412	NORITZ CORP COMMON STOCK		54,442.17	0.023%	79.020%
1413	GUARDIAN CAP GRP LTD CL A COMMON STOCK		54,418.44	0.023%	79.043%
1414	MIZUNO CORP COMMON STOCK		54,346.34	0.023%	79.065%
1415	ACCENT GROUP LTD COMMON STOCK		54,205.58	0.023%	79.088%
1416	PRESSANCE CORP COMMON STOCK		54,164.95	0.023%	79.111%
1417	FUJIBO HOLDINGS INC COMMON STOCK		54,148.44	0.023%	79.133%
1418	TAMRON CO LTD COMMON STOCK		54,113.92	0.023%	79.156%
1419	ASAHI HOLDINGS INC COMMON STOCK		54,027.83	0.023%	79.178%
1420	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		54,000.65	0.023%	79.201%
1421	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		53,964.53	0.023%	79.223%
1422	PRESS KOGYO CO LTD COMMON STOCK		53,941.05	0.023%	79.246%
1423	TOYO KOHAN CO LTD COMMON STOCK		53,938.52	0.023%	79.268%
1424	DIP CORP COMMON STOCK		53,933.10	0.023%	79.291%
1425	CREATE RESTAURANTS HOLDINGS COMMON STOCK		53,890.16	0.023%	79.313%
1426	PRETIUM RESOURCES INC COMMON STOCK		53,817.67	0.022%	79.336%
1427	S FOODS INC COMMON STOCK		53,799.46	0.022%	79.358%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1428	HOKUTO CORP COMMON STOCK		53,784.77	0.022%	79.381%
1429	YAKO CO LTD COMMON STOCK		53,774.07	0.022%	79.403%
1430	PREMIER FOODS PLC COMMON STOCK GBP.1		53,708.92	0.022%	79.426%
1431	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		53,703.44	0.022%	79.448%
1432	YELLOW HAT LTD COMMON STOCK		53,601.76	0.022%	79.471%
1433	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		53,599.28	0.022%	79.493%
1434	SAVARIA CORP COMMON STOCK		53,556.88	0.022%	79.515%
1435	RAISIO OYJ V SHS COMMON STOCK		53,556.81	0.022%	79.538%
1436	HEROUX DEVTEK INC COMMON STOCK		53,521.17	0.022%	79.560%
1437	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		53,491.40	0.022%	79.582%
1438	MINISTOP CO LTD COMMON STOCK		53,456.90	0.022%	79.605%
1439	SHIN ETSU POLYMER CO LTD COMMON STOCK		53,397.33	0.022%	79.627%
1440	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		53,365.71	0.022%	79.649%
1441	YOKOHAMA REITO CO LTD COMMON STOCK		53,122.53	0.022%	79.672%
1442	TOTETSU KOGYO CO LTD COMMON STOCK		53,096.68	0.022%	79.694%
1443	BADGER DAYLIGHTING LTD COMMON STOCK		53,066.18	0.022%	79.716%
1444	TV ASAHI HOLDINGS CORP COMMON STOCK		53,053.63	0.022%	79.738%
1445	ALTRI SGPS SA COMMON STOCK EUR.125		53,022.29	0.022%	79.760%
1446	BW LPG LTD COMMON STOCK USD.01		53,013.10	0.022%	79.782%
1447	BANK OF NAGOYA LTD/THE COMMON STOCK		53,000.17	0.022%	79.805%
1448	CSI PROPERTIES LTD COMMON STOCK HKD.008		52,974.79	0.022%	79.827%
1449	SYSTEMA CORP COMMON STOCK		52,788.14	0.022%	79.849%
1450	DESCENTE LTD COMMON STOCK		52,677.67	0.022%	79.871%
1451	OSAKA SODA CO LTD COMMON STOCK		52,671.10	0.022%	79.893%
1452	VECTURA GROUP PLC COMMON STOCK GBP.00025		52,452.74	0.022%	79.915%
1453	AA PLC COMMON STOCK GBP.001		52,437.33	0.022%	79.937%
1454	SHINDENGEN ELECTRIC MFG COMMON STOCK		52,407.21	0.022%	79.958%
1455	FUKUSHIMA INDUSTRIES CORP COMMON STOCK		52,400.83	0.022%	79.980%
1456	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		52,380.55	0.022%	80.002%
1457	LINK AND MOTIVATION INC COMMON STOCK		52,339.45	0.022%	80.024%
1458	FUJI KYUKO CO LTD COMMON STOCK		52,335.41	0.022%	80.046%
1459	NIPPON KOEI CO LTD COMMON STOCK		52,241.60	0.022%	80.068%
1460	INAGEYA CO LTD COMMON STOCK		52,224.91	0.022%	80.090%
1461	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		52,210.86	0.022%	80.111%
1462	BML INC COMMON STOCK		52,145.43	0.022%	80.133%
1463	STRABAG SE BR COMMON STOCK		52,120.00	0.022%	80.155%
1464	CI TAKIRON CORP COMMON STOCK		52,103.85	0.022%	80.177%
1465	TOPY INDUSTRIES LTD COMMON STOCK		51,994.22	0.022%	80.198%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1466	AMADEUS FIRE AG COMMON STOCK		51,970.70	0.022%	80.220%
1467	VIRTUS HEALTH LTD COMMON STOCK		51,935.37	0.022%	80.242%
1468	HIQ INTERNATIONAL AB COMMON STOCK		51,881.85	0.022%	80.263%
1469	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		51,801.05	0.022%	80.285%
1470	EQUITABLE GROUP INC COMMON STOCK		51,790.46	0.022%	80.307%
1471	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		51,776.51	0.022%	80.328%
1472	CLS HOLDINGS PLC COMMON STOCK GBP.025		51,753.60	0.022%	80.350%
1473	SHOWA SANGYO CO LTD COMMON STOCK		51,714.09	0.022%	80.372%
1474	ACHILLES CORP COMMON STOCK		51,708.75	0.022%	80.393%
1475	KEY COFFEE INC COMMON STOCK		51,633.61	0.022%	80.415%
1476	GOLD ROAD RESOURCES LTD COMMON STOCK		51,589.49	0.022%	80.436%
1477	ZOJIRUSHI CORP COMMON STOCK		51,583.81	0.022%	80.458%
1478	JACQUET METAL SERVICE SA COMMON STOCK		51,566.47	0.022%	80.479%
1479	FUSO CHEMICAL CO LTD COMMON STOCK		51,497.60	0.022%	80.501%
1480	MAX CO LTD COMMON STOCK		51,437.49	0.021%	80.522%
1481	SAMTY CO LTD COMMON STOCK		51,437.32	0.021%	80.544%
1482	SHIKOKU BANK LTD/THE COMMON STOCK		51,263.89	0.021%	80.565%
1483	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		51,089.11	0.021%	80.587%
1484	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		51,051.41	0.021%	80.608%
1485	PACIFIC METALS CO LTD COMMON STOCK		51,048.01	0.021%	80.629%
1486	ORIOR AG COMMON STOCK CHF4.0		51,033.26	0.021%	80.651%
1487	ARATA CORP COMMON STOCK		50,973.98	0.021%	80.672%
1488	RCR TOMLINSON LTD COMMON STOCK		50,947.27	0.021%	80.693%
1489	GUYANA GOLDFIELDS INC COMMON STOCK		50,868.79	0.021%	80.714%
1490	BASWARE OYJ COMMON STOCK		50,820.81	0.021%	80.736%
1491	BOIRON SA COMMON STOCK EUR1.		50,810.72	0.021%	80.757%
1492	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		50,806.92	0.021%	80.778%
1493	MATSUYA CO LTD COMMON STOCK		50,744.11	0.021%	80.799%
1494	TOSEI CORP COMMON STOCK		50,667.39	0.021%	80.820%
1495	AUTOCANADA INC COMMON STOCK		50,647.85	0.021%	80.842%
1496	TOC CO LTD COMMON STOCK		50,605.34	0.021%	80.863%
1497	TOM GROUP LTD COMMON STOCK HKD.1		50,524.09	0.021%	80.884%
1498	AHLSTROM MUNKSJO OYJ COMMON STOCK		50,500.60	0.021%	80.905%
1499	KITO CORPORATION COMMON STOCK		50,478.64	0.021%	80.926%
1500	LAI SUN DEVELOPMENT COMMON STOCK		50,450.71	0.021%	80.947%
1501	COMPUTER ENGINEER + CONSULT COMMON STOCK		50,363.61	0.021%	80.968%
1502	EQUINITI GROUP PLC COMMON STOCK		50,360.56	0.021%	80.989%
1503	OBSIDIAN ENERGY LTD COMMON STOCK		50,341.39	0.021%	81.010%



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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1504	AFRICA OIL CORP COMMON STOCK		50,309.48	0.021%	81.031%
1505	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		50,309.05	0.021%	81.052%
1506	RANK GROUP PLC COMMON STOCK GBP.1388889		50,157.53	0.021%	81.073%
1507	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		50,062.20	0.021%	81.094%
1508	SHOEI CO LTD COMMON STOCK		50,046.58	0.021%	81.115%
1509	TACHIBANA ELETECH CO LTD COMMON STOCK		50,041.73	0.021%	81.136%
1510	KONOIKE TRANSPORT CO LTD COMMON STOCK		49,940.48	0.021%	81.157%
1511	RALLYE SA COMMON STOCK EUR3.		49,931.55	0.021%	81.178%
1512	DIGNITY PLC COMMON STOCK GBP.123357		49,905.24	0.021%	81.199%
1513	FLEXIGROUP LTD COMMON STOCK		49,894.78	0.021%	81.219%
1514	WAKITA + CO LTD COMMON STOCK		49,864.42	0.021%	81.240%
1515	FIRST RESOURCES LTD COMMON STOCK		49,863.72	0.021%	81.261%
1516	TOPPAN FORMS CO LTD COMMON STOCK		49,836.88	0.021%	81.282%
1517	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		49,824.44	0.021%	81.303%
1518	SANYO ELECTRIC RAILWAY CO COMMON STOCK		49,815.14	0.021%	81.323%
1519	ENDEAVOUR SILVER CORP COMMON STOCK		49,804.01	0.021%	81.344%
1520	REC SILICON ASA COMMON STOCK NOK1.0		49,796.72	0.021%	81.365%
1521	FUJICCO CO LTD COMMON STOCK		49,758.71	0.021%	81.386%
1522	MATSUI SECURITIES CO LTD COMMON STOCK		49,742.66	0.021%	81.407%
1523	RAITO KOGYO CO LTD COMMON STOCK		49,722.02	0.021%	81.427%
1524	KAMEI CORP COMMON STOCK		49,690.68	0.021%	81.448%
1525	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		49,635.69	0.021%	81.469%
1526	ADVANTAGE OIL + GAS LTD COMMON STOCK		49,625.96	0.021%	81.490%
1527	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		49,625.32	0.021%	81.510%
1528	SAINT MARC HOLDINGS CO LTD COMMON STOCK		49,572.69	0.021%	81.531%
1529	TAYCA CORP COMMON STOCK		49,570.47	0.021%	81.552%
1530	MELBOURNE IT LTD COMMON STOCK		49,542.83	0.021%	81.572%
1531	KYOEI STEEL LTD COMMON STOCK		49,537.54	0.021%	81.593%
1532	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		49,519.16	0.021%	81.614%
1533	INWIDO AB COMMON STOCK SEK4.0		49,503.32	0.021%	81.635%
1534	MORITA HOLDINGS CORP COMMON STOCK		49,480.36	0.021%	81.655%
1535	FULLCAST HOLDINGS CO LTD COMMON STOCK		49,470.20	0.021%	81.676%
1536	SEVEN WEST MEDIA LTD COMMON STOCK		49,462.68	0.021%	81.697%
1537	TREVALI MINING CORP COMMON STOCK		49,443.09	0.021%	81.717%
1538	SAGAX AB B COMMON STOCK		49,435.95	0.021%	81.738%
1539	IINO KAIUN KAISHA LTD COMMON STOCK		49,409.29	0.021%	81.758%
1540	TRANSCOSMOS INC COMMON STOCK		49,379.00	0.021%	81.779%
1541	NIPPON ROAD CO LTD COMMON STOCK		49,377.90	0.021%	81.800%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1542	ASCENDAS INDIA TRUST UNIT		49,369.00	0.021%	81.820%
1543	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		49,158.93	0.021%	81.841%
1544	KAGA ELECTRONICS CO LTD COMMON STOCK		49,115.69	0.021%	81.861%
1545	ARGONAUT GOLD INC COMMON STOCK		49,094.98	0.021%	81.882%
1546	KELT EXPLORATION LTD COMMON STOCK		49,065.42	0.020%	81.902%
1547	ALACER GOLD CORP COMMON STOCK		49,060.93	0.020%	81.923%
1548	KUDELSKI SA BR COMMON STOCK CHF8.0		49,048.41	0.020%	81.943%
1549	VAISALA OYJ A SHS COMMON STOCK		49,042.28	0.020%	81.964%
1550	AIDA ENGINEERING LTD COMMON STOCK		49,034.00	0.020%	81.984%
1551	XAAR PLC COMMON STOCK GBP.1		48,934.24	0.020%	82.005%
1552	HOKUETSU BANK LTD/THE COMMON STOCK		48,932.44	0.020%	82.025%
1553	TONAMI HOLDINGS CO LTD COMMON STOCK		48,898.60	0.020%	82.046%
1554	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		48,858.18	0.020%	82.066%
1555	ALTECH CORP COMMON STOCK		48,855.85	0.020%	82.086%
1556	ELRINGKLINGER AG COMMON STOCK		48,814.20	0.020%	82.107%
1557	AOKI HOLDINGS INC COMMON STOCK		48,795.74	0.020%	82.127%
1558	YURTEC CORP COMMON STOCK		48,721.27	0.020%	82.148%
1559	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		48,714.07	0.020%	82.168%
1560	LATECOERE COMMON STOCK EUR2.		48,697.46	0.020%	82.188%
1561	NICHIBAN CO LTD COMMON STOCK		48,675.05	0.020%	82.209%
1562	mitsui high tec inc common stock		48,650.94	0.020%	82.229%
1563	MITIE GROUP PLC COMMON STOCK GBP.025		48,640.06	0.020%	82.249%
1564	TOCALO CO LTD COMMON STOCK		48,621.12	0.020%	82.270%
1565	APPEN LTD COMMON STOCK		48,579.18	0.020%	82.290%
1566	BEIJER ALMA AB COMMON STOCK SEK4.17		48,562.23	0.020%	82.310%
1567	INFO SERVICES INTL DENTSU COMMON STOCK		48,546.41	0.020%	82.330%
1568	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		48,516.86	0.020%	82.351%
1569	METALS X LTD COMMON STOCK		48,385.29	0.020%	82.371%
1570	UNITED INC COMMON STOCK		48,304.92	0.020%	82.391%
1571	FIXSTARS CORP COMMON STOCK		48,174.87	0.020%	82.411%
1572	SKISTAR AB COMMON STOCK SEK.5		48,165.93	0.020%	82.431%
1573	ARIAKE JAPAN CO LTD COMMON STOCK		48,125.49	0.020%	82.451%
1574	NISSIN SUGAR CO LTD COMMON STOCK		48,119.94	0.020%	82.472%
1575	TORIDOLL HOLDINGS CORP COMMON STOCK		48,046.72	0.020%	82.492%
1576	KITANOTATSUJIN CORP COMMON STOCK		48,040.32	0.020%	82.512%
1577	ACCESS CO LTD COMMON STOCK		47,994.56	0.020%	82.532%
1578	JUST ENERGY GROUP INC COMMON STOCK		47,941.13	0.020%	82.552%
1579	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		47,904.37	0.020%	82.572%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1580	EDREAMS ODIGEO SL COMMON STOCK EUR.1		47,869.81	0.020%	82.592%
1581	COGECO INC COMMON STOCK		47,844.92	0.020%	82.612%
1582	DENKI KOGYO CO LTD COMMON STOCK		47,803.22	0.020%	82.632%
1583	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		47,800.50	0.020%	82.652%
1584	DAIBIRU CORP COMMON STOCK		47,749.00	0.020%	82.672%
1585	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		47,733.82	0.020%	82.692%
1586	AKTIA BANK OYJ COMMON STOCK		47,732.21	0.020%	82.711%
1587	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		47,723.10	0.020%	82.731%
1588	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		47,711.40	0.020%	82.751%
1589	GEO HOLDINGS CORP COMMON STOCK		47,661.59	0.020%	82.771%
1590	ROGERS SUGAR INC COMMON STOCK		47,642.33	0.020%	82.791%
1591	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		47,616.14	0.020%	82.811%
1592	VITAL KSK HOLDINGS INC COMMON STOCK		47,574.13	0.020%	82.831%
1593	DEVOTEAM SA COMMON STOCK EUR.15		47,573.59	0.020%	82.851%
1594	ARISAWA MFG CO LTD COMMON STOCK		47,549.87	0.020%	82.871%
1595	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		47,500.14	0.020%	82.891%
1596	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		47,498.40	0.020%	82.910%
1597	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		47,431.04	0.020%	82.930%
1598	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		47,401.20	0.020%	82.950%
1599	EARTH CORP COMMON STOCK		47,364.87	0.020%	82.970%
1600	XP POWER LTD COMMON STOCK GBP.01		47,333.56	0.020%	82.990%
1601	WINCANTON PLC COMMON STOCK GBP.1		47,324.79	0.020%	83.009%
1602	TOSHIBA TEC CORP COMMON STOCK		47,312.52	0.020%	83.029%
1603	PIAGGIO + C. S.P.A. COMMON STOCK		47,293.47	0.020%	83.049%
1604	NIPPON CHEMI CON CORP COMMON STOCK		47,210.52	0.020%	83.069%
1605	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		47,060.52	0.020%	83.088%
1606	HOTEL GRAND CENTRAL LTD COMMON STOCK		47,052.62	0.020%	83.108%
1607	SANYO CHEMICAL INDUSTRIES COMMON STOCK		47,012.40	0.020%	83.127%
1608	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		46,989.69	0.020%	83.147%
1609	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		46,917.42	0.020%	83.167%
1610	ESPEC CORP COMMON STOCK		46,890.10	0.020%	83.186%
1611	DANIELI + CO COMMON STOCK EUR1.		46,817.53	0.020%	83.206%
1612	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		46,807.96	0.020%	83.225%
1613	NIPPON DENKO CO LTD COMMON STOCK		46,744.55	0.020%	83.245%
1614	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		46,731.22	0.020%	83.264%
1615	SIPEF SA COMMON STOCK		46,718.77	0.020%	83.284%
1616	VITEC GROUP PLC/THE COMMON STOCK GBP.2		46,578.91	0.019%	83.303%
1617	G TEKT CORP COMMON STOCK		46,458.92	0.019%	83.323%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1618	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		46,297.77	0.019%	83.342%
1619	DO + CO AG COMMON STOCK		46,283.81	0.019%	83.362%
1620	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		46,239.22	0.019%	83.381%
1621	PREMIER OIL PLC COMMON STOCK GBP.125		46,223.77	0.019%	83.400%
1622	LEON S FURNITURE LTD COMMON STOCK		46,183.10	0.019%	83.419%
1623	JAPAN INVESTMENT ADVISER CO COMMON STOCK		46,157.57	0.019%	83.439%
1624	REGIS HEALTHCARE LTD COMMON STOCK		46,119.94	0.019%	83.458%
1625	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		46,112.59	0.019%	83.477%
1626	HUNTSWORTH PLC COMMON STOCK GBP.0001		46,038.85	0.019%	83.496%
1627	SIA ENGINEERING CO LTD COMMON STOCK		45,915.10	0.019%	83.516%
1628	GATEWAY LIFESTYLE STAPLED SECURITY		45,905.30	0.019%	83.535%
1629	SELECT HARVESTS LTD COMMON STOCK		45,877.67	0.019%	83.554%
1630	ALLIED PROPERTIES HK LTD COMMON STOCK		45,851.53	0.019%	83.573%
1631	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		45,803.40	0.019%	83.592%
1632	FUJI PHARMA CO LTD COMMON STOCK		45,803.27	0.019%	83.611%
1633	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		45,634.82	0.019%	83.630%
1634	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6		45,584.74	0.019%	83.650%
1635	EHIME BANK LTD/THE COMMON STOCK		45,515.95	0.019%	83.669%
1636	KYOWA EXEO CORP COMMON STOCK		45,504.99	0.019%	83.688%
1637	FERREXPO PLC COMMON STOCK GBP.1		45,491.57	0.019%	83.707%
1638	KOBE BUSSAN CO LTD COMMON STOCK		45,427.98	0.019%	83.726%
1639	BIRCHCLIFF ENERGY LTD COMMON STOCK		45,341.35	0.019%	83.744%
1640	MLP SE COMMON STOCK		45,328.89	0.019%	83.763%
1641	AREALINK CO LTD COMMON STOCK		45,276.12	0.019%	83.782%
1642	ICHIBANYA CO LTD COMMON STOCK		45,225.51	0.019%	83.801%
1643	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		45,164.42	0.019%	83.820%
1644	CHIYODA INTEGRE CO LTD COMMON STOCK		45,157.41	0.019%	83.839%
1645	VERBUND AG COMMON STOCK		45,153.71	0.019%	83.858%
1646	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		45,091.83	0.019%	83.877%
1647	ADLER REAL ESTATE AG COMMON STOCK		45,021.60	0.019%	83.895%
1648	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		45,010.61	0.019%	83.914%
1649	HUDSON S BAY CO COMMON STOCK		45,003.30	0.019%	83.933%
1650	NAMURA SHIPBUILDING CO LTD COMMON STOCK		44,986.61	0.019%	83.952%
1651	WORLDLINE SA COMMON STOCK EUR.68		44,873.47	0.019%	83.971%
1652	GUOCOLAND LTD COMMON STOCK		44,869.24	0.019%	83.989%
1653	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		44,868.60	0.019%	84.008%
1654	HIBIYA ENGINEERING LTD COMMON STOCK		44,864.48	0.019%	84.027%
1655	CAWACHI LTD COMMON STOCK		44,842.43	0.019%	84.046%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1656	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		44,811.82	0.019%	84.064%
1657	LIFESTYLE COMMUNITIES LTD COMMON STOCK		44,797.65	0.019%	84.083%
1658	TRIFAST PLC COMMON STOCK GBP.05		44,780.04	0.019%	84.102%
1659	ALPEN CO LTD COMMON STOCK		44,750.10	0.019%	84.120%
1660	AWE LTD COMMON STOCK		44,727.61	0.019%	84.139%
1661	HANSEN TECHNOLOGIES LTD COMMON STOCK		44,716.26	0.019%	84.158%
1662	HEIJMANS N.V. CVA DUTCH CERT EUR.3		44,671.86	0.019%	84.176%
1663	COLOPL INC COMMON STOCK		44,638.14	0.019%	84.195%
1664	DUNDEE PRECIOUS METALS INC COMMON STOCK		44,597.66	0.019%	84.214%
1665	SHIKOKU CHEMICALS CORP COMMON STOCK		44,592.22	0.019%	84.232%
1666	ELECTRA LTD COMMON STOCK ILS1.		44,589.96	0.019%	84.251%
1667	NITTETSU MINING CO LTD COMMON STOCK		44,589.03	0.019%	84.270%
1668	VP BANK AG REG COMMON STOCK		44,569.22	0.019%	84.288%
1669	AISAN INDUSTRY CO LTD COMMON STOCK		44,548.49	0.019%	84.307%
1670	STAR MICRONICS CO LTD COMMON STOCK		44,546.68	0.019%	84.325%
1671	RINGER HUT CO LTD COMMON STOCK		44,468.99	0.019%	84.344%
1672	NICHIREKI CO LTD COMMON STOCK		44,422.67	0.019%	84.362%
1673	NUFLARE TECHNOLOGY INC COMMON STOCK		44,384.84	0.019%	84.381%
1674	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		44,311.48	0.019%	84.400%
1675	DKS CO LTD COMMON STOCK		44,277.50	0.018%	84.418%
1676	PARCO CO LTD COMMON STOCK		44,268.48	0.018%	84.437%
1677	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		44,218.53	0.018%	84.455%
1678	SABINA GOLD + SILVER CORP COMMON STOCK		44,172.79	0.018%	84.473%
1679	ECN CAPITAL CORP COMMON STOCK		44,165.82	0.018%	84.492%
1680	SUMITOMO DENSETSU CO LTD COMMON STOCK		44,119.92	0.018%	84.510%
1681	KNOW IT AB COMMON STOCK SEK1.0		44,096.86	0.018%	84.529%
1682	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		44,095.81	0.018%	84.547%
1683	VICTORIA PARK AB B SHS COMMON STOCK		44,057.76	0.018%	84.566%
1684	VOSSLOH AG COMMON STOCK		44,041.94	0.018%	84.584%
1685	ISEKI + CO LTD COMMON STOCK		43,970.94	0.018%	84.602%
1686	OSAKI ELECTRIC CO LTD COMMON STOCK		43,965.54	0.018%	84.621%
1687	INFIGEN ENERGY STAPLED SECURITY		43,961.10	0.018%	84.639%
1688	HIOKI E E CORP COMMON STOCK		43,944.72	0.018%	84.657%
1689	T HASEGAWA CO LTD COMMON STOCK		43,877.54	0.018%	84.676%
1690	TOHO TITANIUM CO LTD COMMON STOCK		43,858.15	0.018%	84.694%
1691	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		43,744.52	0.018%	84.712%
1692	ROCK FIELD CO LTD COMMON STOCK		43,648.94	0.018%	84.731%
1693	WORLD HOLDINGS CO LTD COMMON STOCK		43,608.46	0.018%	84.749%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1694	ARGENX SE COMMON STOCK		43,374.99	0.018%	84.767%
1695	UNIPER SE COMMON STOCK		43,366.07	0.018%	84.785%
1696	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		43,352.48	0.018%	84.803%
1697	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		43,319.96	0.018%	84.821%
1698	ICHIKOH INDUSTRIES LTD COMMON STOCK		43,245.76	0.018%	84.839%
1699	AMA GROUP LTD COMMON STOCK		43,172.87	0.018%	84.857%
1700	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		43,156.01	0.018%	84.875%
1701	IDI INSURANCE CO LTD COMMON STOCK ILS.01		43,029.05	0.018%	84.893%
1702	SHINKO SHOJI CO LTD COMMON STOCK		42,962.41	0.018%	84.911%
1703	RIKEN VITAMIN CO LTD COMMON STOCK		42,942.06	0.018%	84.929%
1704	METRO HOLDINGS LTD COMMON STOCK		42,937.08	0.018%	84.947%
1705	PAYPOINT PLC COMMON STOCK GBP.003333333		42,928.64	0.018%	84.965%
1706	SALA CORP COMMON STOCK		42,896.85	0.018%	84.983%
1707	E GUARDIAN INC COMMON STOCK		42,856.31	0.018%	85.001%
1708	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		42,841.62	0.018%	85.019%
1709	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		42,806.98	0.018%	85.037%
1710	JCU CORP COMMON STOCK		42,768.36	0.018%	85.055%
1711	IMF BENTHAM LTD COMMON STOCK		42,728.70	0.018%	85.072%
1712	ENPLAS CORP COMMON STOCK		42,722.97	0.018%	85.090%
1713	OENEO COMMON STOCK EUR1.		42,617.76	0.018%	85.108%
1714	CHINA LNG GROUP LTD COMMON STOCK HKD.002		42,595.99	0.018%	85.126%
1715	TSUKISHIMA KIKAI CO LTD COMMON STOCK		42,465.19	0.018%	85.144%
1716	KOMATSU SEIREN CO LTD COMMON STOCK		42,440.15	0.018%	85.161%
1717	CARD FACTORY PLC COMMON STOCK		42,438.57	0.018%	85.179%
1718	YUMESHIN HOLDINGS CO LTD COMMON STOCK		42,424.62	0.018%	85.197%
1719	TRUST TECH INC COMMON STOCK		42,350.84	0.018%	85.214%
1720	CHONG HING BANK LTD COMMON STOCK		42,335.42	0.018%	85.232%
1721	CHIYODA CO LTD COMMON STOCK		42,332.42	0.018%	85.250%
1722	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		42,309.60	0.018%	85.267%
1723	ALARIS ROYALTY CORP COMMON STOCK		42,299.65	0.018%	85.285%
1724	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		42,270.55	0.018%	85.303%
1725	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		42,248.46	0.018%	85.320%
1726	SANDEN HOLDINGS CORP COMMON STOCK		42,114.05	0.018%	85.338%
1727	KANSAI URBAN BANKING CORP COMMON STOCK		42,103.28	0.018%	85.356%
1728	MITO SECURITIES CO LTD COMMON STOCK		42,085.69	0.018%	85.373%
1729	KEIHANSHIN BUILDING CO LTD COMMON STOCK		41,970.21	0.018%	85.391%
1730	ADASTRIA CO LTD COMMON STOCK		41,966.26	0.018%	85.408%
1731	PENDRAGON PLC COMMON STOCK GBP.05		41,848.89	0.017%	85.426%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1732	CAPSTONE MINING CORP COMMON STOCK		41,832.11	0.017%	85.443%
1733	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		41,814.58	0.017%	85.461%
1734	MARS ENGINEERING CORP COMMON STOCK		41,807.80	0.017%	85.478%
1735	888 HOLDINGS PLC COMMON STOCK GBP.005		41,777.24	0.017%	85.496%
1736	OKUWA CO LTD COMMON STOCK		41,756.23	0.017%	85.513%
1737	INTAGE HOLDINGS INC COMMON STOCK		41,700.64	0.017%	85.530%
1738	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		41,687.81	0.017%	85.548%
1739	PEPPER FOOD SERVICE CO LTD COMMON STOCK		41,670.53	0.017%	85.565%
1740	PONSSE OYJ COMMON STOCK		41,668.44	0.017%	85.583%
1741	SANKYO TATEYAMA INC COMMON STOCK		41,648.54	0.017%	85.600%
1742	UNITED INDUSTRIAL CORP LTD COMMON STOCK		41,646.17	0.017%	85.618%
1743	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		41,641.82	0.017%	85.635%
1744	SAKAI MOVING SERVICE CO LTD COMMON STOCK		41,629.87	0.017%	85.652%
1745	HT+E LTD COMMON STOCK		41,616.88	0.017%	85.670%
1746	TOENEC CORP COMMON STOCK		41,604.62	0.017%	85.687%
1747	EIGHTEENTH BANK LTD/THE COMMON STOCK		41,548.77	0.017%	85.704%
1748	F N COMMUNICATIONS INC COMMON STOCK		41,534.91	0.017%	85.722%
1749	SYNERGIE SA COMMON STOCK EUR5.		41,489.39	0.017%	85.739%
1750	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		41,445.78	0.017%	85.756%
1751	MINATO BANK LTD/THE COMMON STOCK		41,445.42	0.017%	85.774%
1752	TASEKO MINES LTD COMMON STOCK		41,411.11	0.017%	85.791%
1753	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		41,368.98	0.017%	85.808%
1754	HOSOKAWA MICRON CORP COMMON STOCK		41,328.84	0.017%	85.826%
1755	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		41,293.38	0.017%	85.843%
1756	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		41,277.01	0.017%	85.860%
1757	YAMASHIN FILTER CORP COMMON STOCK		41,276.85	0.017%	85.877%
1758	SINTOKOGIO LTD COMMON STOCK		41,265.70	0.017%	85.895%
1759	HISAKA WORKS LTD COMMON STOCK		41,219.33	0.017%	85.912%
1760	ROBERT WALTERS PLC COMMON STOCK GBP.2		41,204.42	0.017%	85.929%
1761	TRI CHEMICAL LABORATORIES IN COMMON STOCK		41,193.03	0.017%	85.946%
1762	AGRANA BETEILIGUNGS AG COMMON STOCK		41,183.98	0.017%	85.963%
1763	PENGROWTH ENERGY CORP COMMON STOCK		41,165.96	0.017%	85.981%
1764	COSTAIN GROUP PLC COMMON STOCK GBP.5		41,165.46	0.017%	85.998%
1765	FULLER SMITH + TURNER A COMMON STOCK GBP.4		41,136.04	0.017%	86.015%
1766	STUDENT TRANSPORTATION INC COMMON STOCK		41,130.95	0.017%	86.032%
1767	KANTO DENKA KOGYO CO LTD COMMON STOCK		41,122.79	0.017%	86.049%
1768	PACK CORP/THE COMMON STOCK		41,092.25	0.017%	86.066%
1769	Z ENERGY LTD COMMON STOCK		41,084.03	0.017%	86.084%

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1770	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		41,018.84	0.017%	86.101%
1771	PERSEUS MINING LTD COMMON STOCK		41,017.26	0.017%	86.118%
1772	GESCO AG COMMON STOCK		41,000.18	0.017%	86.135%
1773	AICHI BANK LTD/THE COMMON STOCK		40,925.24	0.017%	86.152%
1774	SHINOKEN GROUP CO LTD COMMON STOCK		40,922.22	0.017%	86.169%
1775	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		40,904.23	0.017%	86.186%
1776	HI P INTERNATIONAL LTD COMMON STOCK		40,851.56	0.017%	86.203%
1777	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		40,846.02	0.017%	86.220%
1778	DR HOENLE AG COMMON STOCK		40,839.56	0.017%	86.237%
1779	AKASTOR ASA COMMON STOCK NOK.592		40,748.79	0.017%	86.255%
1780	T RAD CO LTD COMMON STOCK		40,747.48	0.017%	86.272%
1781	ITALMOBILIARE SPA COMMON STOCK NPV		40,721.97	0.017%	86.289%
1782	MENICON CO LTD COMMON STOCK		40,663.22	0.017%	86.306%
1783	KH NEOCHEM CO LTD COMMON STOCK		40,592.01	0.017%	86.322%
1784	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		40,521.60	0.017%	86.339%
1785	TEIKOKU SEN I CO LTD COMMON STOCK		40,506.04	0.017%	86.356%
1786	CANFOR PULP PRODUCTS INC COMMON STOCK		40,472.21	0.017%	86.373%
1787	ASCOPIAVE SPA COMMON STOCK EUR1.		40,424.47	0.017%	86.390%
1788	KENKO MAYONNAISE CO LTD COMMON STOCK		40,370.85	0.017%	86.407%
1789	TSUKUI CORP COMMON STOCK		40,308.24	0.017%	86.424%
1790	MEIKO ELECTRONICS CO LTD COMMON STOCK		40,302.52	0.017%	86.441%
1791	SOLAR A/S B SHS COMMON STOCK DKK100.		40,253.63	0.017%	86.457%
1792	OKINAWA CELLULAR TELEPHONE COMMON STOCK		40,246.16	0.017%	86.474%
1793	TAKARA LEBEN CO LTD COMMON STOCK		40,225.88	0.017%	86.491%
1794	SHIFT INC COMMON STOCK		40,195.66	0.017%	86.508%
1795	LOOKERS PLC COMMON STOCK GBP.05		40,176.71	0.017%	86.525%
1796	RHEON AUTOMATIC MACHINERY COMMON STOCK		40,160.38	0.017%	86.541%
1797	BERTRANDT AG COMMON STOCK		40,071.55	0.017%	86.558%
1798	KASAI KOGYO CO LTD COMMON STOCK		40,041.14	0.017%	86.575%
1799	JAPARA HEALTHCARE LTD COMMON STOCK		39,962.81	0.017%	86.592%
1800	LIFULL CO LTD COMMON STOCK		39,917.80	0.017%	86.608%
1801	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		39,911.90	0.017%	86.625%
1802	IBERPAPEL GESTION SA COMMON STOCK EUR.6		39,883.09	0.017%	86.642%
1803	M1 LTD COMMON STOCK		39,851.02	0.017%	86.658%
1804	JSP CORP COMMON STOCK		39,848.02	0.017%	86.675%
1805	ORIOLA CORP B COMMON STOCK		39,808.16	0.017%	86.692%
1806	CHUKYO BANK LTD/THE COMMON STOCK		39,757.75	0.017%	86.708%
1807	ENQUEST PLC COMMON STOCK GBP.05		39,757.34	0.017%	86.725%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1808	KYOKUYO CO LTD COMMON STOCK		39,749.29	0.017%	86.741%
1809	KANEMATSU ELECTRONICS LTD COMMON STOCK		39,735.15	0.017%	86.758%
1810	VIOHALCO SA COMMON STOCK		39,633.71	0.017%	86.775%
1811	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		39,614.08	0.017%	86.791%
1812	MICHINOKU BANK LTD/THE COMMON STOCK		39,598.70	0.017%	86.808%
1813	STHREE PLC COMMON STOCK GBP.01		39,587.03	0.017%	86.824%
1814	KLAB INC COMMON STOCK		39,528.88	0.017%	86.841%
1815	TOEI ANIMATION CO LTD COMMON STOCK		39,516.53	0.017%	86.857%
1816	HOIST FINANCE AB COMMON STOCK SEK.3333333		39,489.60	0.016%	86.874%
1817	KARO PHARMA AB COMMON STOCK SEK.399996		39,425.41	0.016%	86.890%
1818	SOGO MEDICAL CO LTD COMMON STOCK		39,424.62	0.016%	86.907%
1819	HEARTLAND BANK LTD COMMON STOCK		39,418.83	0.016%	86.923%
1820	AGF MANAGEMENT LTD CLASS B COMMON STOCK		39,374.77	0.016%	86.939%
1821	SANSHIN ELECTRONICS CO LTD COMMON STOCK		39,322.56	0.016%	86.956%
1822	DAIKYONISHIKAWA CORP COMMON STOCK		39,220.71	0.016%	86.972%
1823	BRAVURA SOLUTIONS LTD COMMON STOCK		39,198.33	0.016%	86.989%
1824	SWISS PRIME SITE REG COMMON STOCK		39,193.89	0.016%	87.005%
1825	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		39,188.71	0.016%	87.021%
1826	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		39,186.49	0.016%	87.038%
1827	SEKISUI PLASTICS CO LTD COMMON STOCK		39,177.45	0.016%	87.054%
1828	FRONTLINE LTD COMMON STOCK USD1.0		39,161.03	0.016%	87.071%
1829	SKY NETWORK TELEVISION LTD COMMON STOCK		39,153.78	0.016%	87.087%
1830	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		39,152.45	0.016%	87.103%
1831	RELIA INC COMMON STOCK		39,131.75	0.016%	87.120%
1832	NETUREN CO LTD COMMON STOCK		39,119.88	0.016%	87.136%
1833	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		39,060.03	0.016%	87.152%
1834	IDEC CORP COMMON STOCK		39,004.61	0.016%	87.169%
1835	UNITED INTL ENTERPRISES COMMON STOCK USD10.		38,996.12	0.016%	87.185%
1836	ALMA MEDIA CORP COMMON STOCK		38,984.57	0.016%	87.201%
1837	NIPPON PARKING DEVELOPMENT C COMMON STOCK		38,970.87	0.016%	87.217%
1838	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		38,956.97	0.016%	87.234%
1839	AEON FANTASY CO LTD COMMON STOCK		38,940.40	0.016%	87.250%
1840	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		38,869.32	0.016%	87.266%
1841	MATRIX IT LTD COMMON STOCK ILS1.0		38,804.37	0.016%	87.282%
1842	MOUNTAIN PROVINCE DIAMONDS COMMON STOCK		38,747.23	0.016%	87.299%
1843	TOCHIGI BANK LTD/THE COMMON STOCK		38,698.30	0.016%	87.315%
1844	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		38,648.83	0.016%	87.331%
1845	MITSUBISHI PENCIL CO LTD COMMON STOCK		38,617.02	0.016%	87.347%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1846	MEGACHIPS CORP COMMON STOCK		38,552.15	0.016%	87.363%
1847	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		38,426.18	0.016%	87.379%
1848	SHINKO PLANTECH CO LTD COMMON STOCK		38,424.27	0.016%	87.395%
1849	TENMA CORP COMMON STOCK		38,418.54	0.016%	87.411%
1850	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		38,371.79	0.016%	87.427%
1851	IWAICOSMO HOLDINGS INC COMMON STOCK		38,359.91	0.016%	87.443%
1852	PAL GROUP HOLDINGS CO LTD COMMON STOCK		38,310.87	0.016%	87.459%
1853	RIDLEY CORP LTD COMMON STOCK		38,302.34	0.016%	87.475%
1854	SUMITOMO RIKO COMPANY LTD COMMON STOCK		38,302.22	0.016%	87.491%
1855	WATAHAN + CO LTD COMMON STOCK		38,255.27	0.016%	87.507%
1856	ACANDO AB COMMON STOCK SEK1.3792		38,248.34	0.016%	87.523%
1857	SHOEI FOODS CORP COMMON STOCK		38,206.69	0.016%	87.539%
1858	DIGITAL ARTS INC COMMON STOCK		38,198.73	0.016%	87.555%
1859	SINKO INDUSTRIES LTD COMMON STOCK		38,196.04	0.016%	87.571%
1860	STO SE + CO. KGAA PREF SHRS PREFERENCE		38,151.95	0.016%	87.587%
1861	ASALEO CARE LTD COMMON STOCK		38,041.78	0.016%	87.603%
1862	ANDREW PELLER LTD A COMMON STOCK		38,016.07	0.016%	87.619%
1863	AICHI CORP COMMON STOCK		38,009.98	0.016%	87.635%
1864	OYO CORP COMMON STOCK		37,952.72	0.016%	87.651%
1865	NEL ASA COMMON STOCK NOK.2		37,917.15	0.016%	87.666%
1866	TOA CORP COMMON STOCK		37,895.89	0.016%	87.682%
1867	SBS HOLDINGS INC COMMON STOCK		37,855.96	0.016%	87.698%
1868	INES CORP COMMON STOCK		37,850.85	0.016%	87.714%
1869	ITOCHU ENEX CO LTD COMMON STOCK		37,846.44	0.016%	87.730%
1870	YAKUODO CO LTD COMMON STOCK		37,839.94	0.016%	87.745%
1871	ASAHI YUKIZAI CORP COMMON STOCK		37,837.29	0.016%	87.761%
1872	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		37,834.09	0.016%	87.777%
1873	JIMOTO HOLDINGS INC COMMON STOCK		37,794.82	0.016%	87.793%
1874	SEPTENI HOLDINGS CO LTD COMMON STOCK		37,783.73	0.016%	87.809%
1875	BRONCO BILLY CO LTD COMMON STOCK		37,783.47	0.016%	87.824%
1876	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		37,733.21	0.016%	87.840%
1877	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		37,673.49	0.016%	87.856%
1878	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		37,661.14	0.016%	87.872%
1879	TEKKEN CORP COMMON STOCK		37,595.84	0.016%	87.887%
1880	INVESQUE INC COMMON STOCK		37,582.00	0.016%	87.903%
1881	J OIL MILLS INC COMMON STOCK		37,529.00	0.016%	87.919%
1882	BARON DE LEY COMMON STOCK EUR.6		37,499.28	0.016%	87.934%
1883	TRINITY MIRROR PLC COMMON STOCK GBP.1		37,473.74	0.016%	87.950%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1884	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		37,473.22	0.016%	87.966%
1885	OFX GROUP LTD COMMON STOCK		37,451.86	0.016%	87.981%
1886	NICHIRIN CO LTD COMMON STOCK		37,389.12	0.016%	87.997%
1887	TOM TAILOR HOLDING SE COMMON STOCK		37,330.65	0.016%	88.013%
1888	J TRUST CO LTD COMMON STOCK		37,322.31	0.016%	88.028%
1889	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK		37,277.54	0.016%	88.044%
1890	TOKAI CORP/GIFU COMMON STOCK		37,276.62	0.016%	88.059%
1891	FUKUDA CORP COMMON STOCK		37,257.22	0.016%	88.075%
1892	AIZAWA SECURITIES CO LTD COMMON STOCK		37,236.43	0.016%	88.090%
1893	LOVISA HOLDINGS LTD COMMON STOCK		37,200.64	0.016%	88.106%
1894	ICOM INC COMMON STOCK		37,187.35	0.016%	88.122%
1895	SUESS MICROTEC SE COMMON STOCK		37,181.80	0.016%	88.137%
1896	JAPAN PULP + PAPER CO LTD COMMON STOCK		37,156.47	0.016%	88.153%
1897	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		37,150.47	0.016%	88.168%
1898	NS SOLUTIONS CORP COMMON STOCK		37,135.03	0.016%	88.184%
1899	NOEVIR HOLDING CO COMMON STOCK		37,093.48	0.015%	88.199%
1900	OKABE CO LTD COMMON STOCK		37,088.56	0.015%	88.215%
1901	SCANDI STANDARD AB COMMON STOCK SEK.01		37,009.48	0.015%	88.230%
1902	F SECURE OYJ COMMON STOCK		37,002.05	0.015%	88.245%
1903	STAR MICA CO LTD COMMON STOCK		36,971.94	0.015%	88.261%
1904	JEOL LTD COMMON STOCK		36,971.27	0.015%	88.276%
1905	KYOKUTO SECURITIES COMMON STOCK		36,931.45	0.015%	88.292%
1906	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		36,898.31	0.015%	88.307%
1907	MAMEZOU HOLDINGS CO LTD COMMON STOCK		36,863.04	0.015%	88.323%
1908	K+O ENERGY GROUP INC COMMON STOCK		36,853.28	0.015%	88.338%
1909	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		36,840.88	0.015%	88.353%
1910	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		36,830.01	0.015%	88.369%
1911	THERMADOR GROUPE COMMON STOCK EUR8.		36,795.34	0.015%	88.384%
1912	GIKEN LTD COMMON STOCK		36,765.87	0.015%	88.400%
1913	SHINNIHON CORP COMMON STOCK		36,695.65	0.015%	88.415%
1914	CLARION CO LTD COMMON STOCK		36,628.42	0.015%	88.430%
1915	NIHON FLUSH CO LTD COMMON STOCK		36,614.04	0.015%	88.445%
1916	BONTERRA ENERGY CORP COMMON STOCK		36,595.37	0.015%	88.461%
1917	GRUPPO MUTUIONLINE SPA COMMON STOCK		36,579.62	0.015%	88.476%
1918	TSURUMI MANUFACTURING CO LTD COMMON STOCK		36,554.83	0.015%	88.491%
1919	HORIZON NORTH LOGISTICS INC COMMON STOCK		36,539.53	0.015%	88.507%
1920	ARGO GRAPHICS INC COMMON STOCK		36,530.54	0.015%	88.522%
1921	ROKKO BUTTER CO LTD COMMON STOCK		36,516.91	0.015%	88.537%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1922	T GAIA CORP COMMON STOCK		36,502.65	0.015%	88.552%
1923	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		36,452.90	0.015%	88.568%
1924	ZCL COMPOSITES INC COMMON STOCK		36,449.72	0.015%	88.583%
1925	KATO WORKS CO LTD COMMON STOCK		36,439.35	0.015%	88.598%
1926	DIXONS CARPHONE PLC COMMON STOCK GBP.001		36,302.57	0.015%	88.613%
1927	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		36,248.89	0.015%	88.628%
1928	COMPAGNIE DES ALPES COMMON STOCK		36,235.81	0.015%	88.643%
1929	NITTO KOHKI CO LTD COMMON STOCK		36,111.92	0.015%	88.659%
1930	DAIWA INDUSTRIES LTD COMMON STOCK		36,096.71	0.015%	88.674%
1931	NIHON NOHYAKU CO LTD COMMON STOCK		36,071.58	0.015%	88.689%
1932	STEF COMMON STOCK EUR1.		36,045.54	0.015%	88.704%
1933	FAR LTD COMMON STOCK		36,038.97	0.015%	88.719%
1934	CARDNO LTD COMMON STOCK		35,953.09	0.015%	88.734%
1935	SOL SPA COMMON STOCK EUR.52		35,940.75	0.015%	88.749%
1936	DENYO CO LTD COMMON STOCK		35,915.60	0.015%	88.764%
1937	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		35,872.10	0.015%	88.779%
1938	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		35,866.50	0.015%	88.794%
1939	OILES CORP COMMON STOCK		35,831.68	0.015%	88.809%
1940	FIERA CAPITAL CORP COMMON STOCK		35,827.22	0.015%	88.824%
1941	VT HOLDINGS CO LTD COMMON STOCK		35,778.67	0.015%	88.839%
1942	TECHNICOLOR REGR COMMON STOCK EUR1.		35,751.04	0.015%	88.854%
1943	HODOGAYA CHEMICAL CO LTD COMMON STOCK		35,718.86	0.015%	88.869%
1944	NORDEX SE COMMON STOCK		35,638.04	0.015%	88.883%
1945	KATAKURA INDUSTRIES CO LTD COMMON STOCK		35,591.94	0.015%	88.898%
1946	ION BEAM APPLICATIONS COMMON STOCK		35,590.71	0.015%	88.913%
1947	PEET LTD COMMON STOCK		35,554.37	0.015%	88.928%
1948	GENKY DRUGSTORES CO LTD COMMON STOCK		35,514.49	0.015%	88.943%
1949	BAYCURRENT CONSULTING INC COMMON STOCK		35,506.85	0.015%	88.958%
1950	MACA LTD COMMON STOCK		35,403.82	0.015%	88.972%
1951	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		35,386.08	0.015%	88.987%
1952	NICHIDEN CORP COMMON STOCK		35,384.28	0.015%	89.002%
1953	BANK OF SAGA LTD/THE COMMON STOCK		35,353.60	0.015%	89.017%
1954	MESOBLAST LTD COMMON STOCK		35,345.22	0.015%	89.032%
1955	U AND I GROUP PLC COMMON STOCK GBP.5		35,331.81	0.015%	89.046%
1956	SANFORD LIMITED COMMON STOCK		35,317.60	0.015%	89.061%
1957	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		35,170.26	0.015%	89.076%
1958	MEC CO LTD COMMON STOCK		35,139.92	0.015%	89.090%
1959	INTEGRATED RESEARCH LTD COMMON STOCK		35,123.72	0.015%	89.105%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1960	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		35,121.39	0.015%	89.120%
1961	NCC GROUP PLC COMMON STOCK GBP.01		35,079.91	0.015%	89.134%
1962	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		35,064.39	0.015%	89.149%
1963	TAKEAWAY.COM NV COMMON STOCK		34,998.44	0.015%	89.164%
1964	HORNBAACH BAUMARKT AG COMMON STOCK		34,971.48	0.015%	89.178%
1965	TAMEDIA AG REG COMMON STOCK CHF10.0		34,908.62	0.015%	89.193%
1966	MEDICAL FACILITIES CORP COMMON STOCK		34,847.67	0.015%	89.207%
1967	EAGLE INDUSTRY CO LTD COMMON STOCK		34,843.31	0.015%	89.222%
1968	SANKYU INC COMMON STOCK		34,830.50	0.015%	89.237%
1969	SHINSHO CORP COMMON STOCK		34,785.06	0.015%	89.251%
1970	MASON GROUP HOLDINGS LTD COMMON STOCK		34,781.95	0.015%	89.266%
1971	STARZEN CO LTD COMMON STOCK		34,755.91	0.015%	89.280%
1972	GURUNAVI INC COMMON STOCK		34,746.84	0.015%	89.295%
1973	TECHMATRIX CORPORATION COMMON STOCK		34,611.84	0.014%	89.309%
1974	TRANCOM CO LTD COMMON STOCK		34,602.79	0.014%	89.324%
1975	EL.EN. SPA COMMON STOCK EUR.13		34,575.30	0.014%	89.338%
1976	TOYO KANETSU K K COMMON STOCK		34,575.19	0.014%	89.352%
1977	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		34,540.96	0.014%	89.367%
1978	CITIC ENVIROTECH LTD COMMON STOCK		34,526.96	0.014%	89.381%
1979	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		34,521.66	0.014%	89.396%
1980	FUDO TETRA CORP COMMON STOCK		34,471.52	0.014%	89.410%
1981	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		34,389.01	0.014%	89.424%
1982	HALDEX AB COMMON STOCK SEK5.0		34,383.42	0.014%	89.439%
1983	OHSHO FOOD SERVICE CORP COMMON STOCK		34,312.38	0.014%	89.453%
1984	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		34,174.53	0.014%	89.467%
1985	MEISEI INDUSTRIAL CO LTD COMMON STOCK		34,169.12	0.014%	89.482%
1986	JAC RECRUITMENT CO LTD COMMON STOCK		34,163.83	0.014%	89.496%
1987	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0		34,059.35	0.014%	89.510%
1988	TOWA CORP COMMON STOCK		34,013.07	0.014%	89.524%
1989	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		33,987.66	0.014%	89.539%
1990	CHIP ENG SENG CORP LTD COMMON STOCK		33,972.97	0.014%	89.553%
1991	NIPPON SHARYO LTD COMMON STOCK		33,962.20	0.014%	89.567%
1992	DUNELM GROUP PLC COMMON STOCK GBP.01		33,946.02	0.014%	89.581%
1993	RHT HEALTH TRUST UNIT		33,922.98	0.014%	89.595%
1994	TOYO CONSTRUCTION CO LTD COMMON STOCK		33,820.07	0.014%	89.609%
1995	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		33,800.57	0.014%	89.624%
1996	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		33,772.56	0.014%	89.638%
1997	YUME NO MACHI SOUZOU IINKAI COMMON STOCK		33,766.38	0.014%	89.652%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
1998	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		33,746.00	0.014%	89.666%
1999	REALIA BUSINESS SA COMMON STOCK EUR.24		33,717.75	0.014%	89.680%
2000	NEXTAGE CO LTD COMMON STOCK		33,644.25	0.014%	89.694%
2001	ADVA OPTICAL NETWORKING SE COMMON STOCK		33,636.19	0.014%	89.708%
2002	NIPPON KANZAI CO LTD COMMON STOCK		33,611.10	0.014%	89.722%
2003	LIFE CORP COMMON STOCK		33,540.39	0.014%	89.736%
2004	COMTURE CORP COMMON STOCK		33,527.92	0.014%	89.750%
2005	KABU.COM SECURITIES CO LTD COMMON STOCK		33,500.71	0.014%	89.764%
2006	CHINA AVIATION OIL SINGAPORE COMMON STOCK		33,465.91	0.014%	89.778%
2007	PARMALAT SPA COMMON STOCK EUR1.0		33,423.01	0.014%	89.792%
2008	DAIKEN CORP COMMON STOCK		33,406.22	0.014%	89.806%
2009	TOYO SECURITIES CO LTD COMMON STOCK		33,367.61	0.014%	89.820%
2010	DAI DAN CO LTD COMMON STOCK		33,356.25	0.014%	89.834%
2011	LIKE CO LTD COMMON STOCK		33,345.95	0.014%	89.848%
2012	TOKYO BASE CO LTD COMMON STOCK		33,291.85	0.014%	89.862%
2013	TATERU INC COMMON STOCK		33,260.42	0.014%	89.876%
2014	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		33,235.83	0.014%	89.890%
2015	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK		33,189.43	0.014%	89.903%
2016	SOFTWARE SERVICE INC COMMON STOCK		33,184.46	0.014%	89.917%
2017	ASCENTIAL PLC COMMON STOCK GBP.01		33,120.40	0.014%	89.931%
2018	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		33,098.03	0.014%	89.945%
2019	NIPPON SYSTEMWARE CO LTD COMMON STOCK		33,087.64	0.014%	89.959%
2020	CENIT AG COMMON STOCK		33,087.43	0.014%	89.973%
2021	ASAHI CO LTD COMMON STOCK		33,056.36	0.014%	89.986%
2022	ATEAM INC COMMON STOCK		33,053.60	0.014%	90.000%
2023	CREW ENERGY INC COMMON STOCK		33,048.41	0.014%	90.014%
2024	FREEDOM FOODS GROUP LTD COMMON STOCK		33,048.24	0.014%	90.028%
2025	TELE COLUMBUS AG COMMON STOCK		33,005.61	0.014%	90.042%
2026	STOLT NIELSEN LTD COMMON STOCK USD1.		33,004.07	0.014%	90.055%
2027	ANEST IWATA CORP COMMON STOCK		32,978.89	0.014%	90.069%
2028	ASPO OYJ COMMON STOCK		32,949.98	0.014%	90.083%
2029	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		32,895.51	0.014%	90.097%
2030	NICHIIGAKKAN CO LTD COMMON STOCK		32,887.04	0.014%	90.110%
2031	PREMIER GOLD MINES LTD COMMON STOCK		32,885.23	0.014%	90.124%
2032	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		32,846.75	0.014%	90.138%
2033	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		32,840.75	0.014%	90.152%
2034	ITOCHU SHOKUHIN CO LTD COMMON STOCK		32,821.22	0.014%	90.165%
2035	ES CON JAPAN LTD COMMON STOCK		32,760.81	0.014%	90.179%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2036	AUBAY COMMON STOCK EUR.5		32,746.83	0.014%	90.193%
2037	HONG FOK CORP LTD COMMON STOCK		32,700.84	0.014%	90.206%
2038	DAI NIPPON TORYO CO LTD COMMON STOCK		32,606.16	0.014%	90.220%
2039	RAI WAY SPA COMMON STOCK		32,603.29	0.014%	90.234%
2040	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		32,566.39	0.014%	90.247%
2041	IPH LTD COMMON STOCK		32,525.55	0.014%	90.261%
2042	KAWADA TECHNOLOGIES INC COMMON STOCK		32,511.42	0.014%	90.274%
2043	EQT HOLDINGS LTD COMMON STOCK		32,503.76	0.014%	90.288%
2044	PASONA GROUP INC COMMON STOCK		32,487.86	0.014%	90.301%
2045	LAC CO LTD COMMON STOCK		32,459.26	0.014%	90.315%
2046	TOYO ENGINEERING CORP COMMON STOCK		32,442.93	0.014%	90.329%
2047	CEDAR WOODS PROPERTIES LTD COMMON STOCK		32,409.94	0.014%	90.342%
2048	FUJI OIL CO LTD COMMON STOCK		32,360.65	0.014%	90.356%
2049	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		32,347.40	0.014%	90.369%
2050	GL EVENTS COMMON STOCK EUR4.0		32,344.74	0.014%	90.383%
2051	ELMOS SEMICONDUCTOR AG COMMON STOCK		32,344.55	0.014%	90.396%
2052	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		32,295.40	0.013%	90.410%
2053	S + B FOODS INC COMMON STOCK		32,292.54	0.013%	90.423%
2054	ACCORDIA GOLF TRUST UNIT		32,290.07	0.013%	90.437%
2055	CHIBA KOGYO BANK LTD/THE COMMON STOCK		32,285.36	0.013%	90.450%
2056	TOA CORP COMMON STOCK		32,271.56	0.013%	90.464%
2057	EVERTZ TECHNOLOGIES LTD COMMON STOCK		32,179.55	0.013%	90.477%
2058	NEW HOPE CORP LTD COMMON STOCK		32,171.63	0.013%	90.490%
2059	CONTINENTAL GOLD INC COMMON STOCK		32,148.10	0.013%	90.504%
2060	EGUARANTEE INC COMMON STOCK		32,130.01	0.013%	90.517%
2061	SEED CO LTD/TOKYO COMMON STOCK		32,120.18	0.013%	90.531%
2062	RS TECHNOLOGIES CO LTD COMMON STOCK		32,113.13	0.013%	90.544%
2063	UNION TOOL CO COMMON STOCK		32,109.36	0.013%	90.558%
2064	mitsui soko holdings co ltd common stock		32,103.89	0.013%	90.571%
2065	JOYFUL HONDA CO LTD COMMON STOCK		32,080.18	0.013%	90.584%
2066	SIGMAXYZ INC COMMON STOCK		32,041.92	0.013%	90.598%
2067	OUE LTD COMMON STOCK		32,024.81	0.013%	90.611%
2068	Torex Gold Resources Inc Common Stock		31,987.50	0.013%	90.624%
2069	DAISAN BANK LTD/THE COMMON STOCK		31,934.59	0.013%	90.638%
2070	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		31,924.12	0.013%	90.651%
2071	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		31,862.56	0.013%	90.664%
2072	ALCONIX CORP COMMON STOCK		31,849.12	0.013%	90.678%
2073	RECIPHARM AB B SHS COMMON STOCK SEK.5		31,792.08	0.013%	90.691%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2074	BOURBON CORP COMMON STOCK		31,772.41	0.013%	90.704%
2075	SPARX GROUP CO LTD COMMON STOCK		31,771.47	0.013%	90.718%
2076	OSJB HOLDINGS CORP COMMON STOCK		31,730.85	0.013%	90.731%
2077	SECOM JOSHINETSU CO LTD COMMON STOCK		31,725.57	0.013%	90.744%
2078	TATSUTA ELEC WIRE + CABLE COMMON STOCK		31,644.86	0.013%	90.757%
2079	HOCHIKI CORP COMMON STOCK		31,638.39	0.013%	90.771%
2080	PHARMA MAR SA COMMON STOCK EUR.05		31,628.64	0.013%	90.784%
2081	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		31,618.10	0.013%	90.797%
2082	YOKOWO CO LTD COMMON STOCK		31,614.59	0.013%	90.810%
2083	GL LTD COMMON STOCK USD.2		31,590.57	0.013%	90.823%
2084	DEBENHAMS PLC COMMON STOCK GBP.0001		31,582.22	0.013%	90.837%
2085	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		31,576.24	0.013%	90.850%
2086	SUN HUNG KAI + CO LTD COMMON STOCK		31,558.15	0.013%	90.863%
2087	YOROZU CORP COMMON STOCK		31,537.61	0.013%	90.876%
2088	ORDINA NV COMMON STOCK EUR.1		31,521.34	0.013%	90.889%
2089	TECHNOTRANS AG COMMON STOCK		31,519.62	0.013%	90.902%
2090	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		31,512.40	0.013%	90.916%
2091	LINICAL CO LTD COMMON STOCK		31,496.87	0.013%	90.929%
2092	BUFAB AB COMMON STOCK SEK.01		31,443.24	0.013%	90.942%
2093	ALIMAK GROUP AB COMMON STOCK SEK.02		31,399.86	0.013%	90.955%
2094	RORZE CORP COMMON STOCK		31,398.20	0.013%	90.968%
2095	A.D.O GROUP LTD COMMON STOCK ILS1.0		31,330.33	0.013%	90.981%
2096	JAMCO CORP COMMON STOCK		31,291.83	0.013%	90.994%
2097	GODO STEEL LTD COMMON STOCK		31,190.71	0.013%	91.007%
2098	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		31,179.00	0.013%	91.020%
2099	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		31,161.43	0.013%	91.033%
2100	HILAN LTD COMMON STOCK ILS1.		31,153.06	0.013%	91.046%
2101	C UYEMURA + CO LTD COMMON STOCK		31,047.04	0.013%	91.059%
2102	SUPERLOOP LTD COMMON STOCK		31,008.70	0.013%	91.072%
2103	MAEDA KOSEN CO LTD COMMON STOCK		30,991.73	0.013%	91.085%
2104	SHIMIZU BANK LTD/THE COMMON STOCK		30,984.14	0.013%	91.098%
2105	UKC HOLDINGS CORP COMMON STOCK		30,970.84	0.013%	91.111%
2106	ABC ARBITRAGE COMMON STOCK EUR.016		30,962.86	0.013%	91.124%
2107	POLYTEC HOLDING AG COMMON STOCK		30,881.00	0.013%	91.137%
2108	VIEL ET COMPAGNIE COMMON STOCK EUR.2		30,879.19	0.013%	91.150%
2109	SAWADA HOLDINGS CO LTD COMMON STOCK		30,871.79	0.013%	91.163%
2110	TOSHO CO LTD COMMON STOCK		30,867.43	0.013%	91.176%
2111	ALTAMIR COMMON STOCK EUR6.		30,866.78	0.013%	91.189%



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2112	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		30,864.39	0.013%	91.201%
2113	STORNOWAY DIAMOND CORP COMMON STOCK		30,817.71	0.013%	91.214%
2114	SBS TRANSIT LTD COMMON STOCK		30,765.92	0.013%	91.227%
2115	GFT TECHNOLOGIES SE COMMON STOCK		30,756.25	0.013%	91.240%
2116	OSAKA STEEL CO LTD COMMON STOCK		30,746.70	0.013%	91.253%
2117	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		30,709.02	0.013%	91.266%
2118	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		30,696.07	0.013%	91.278%
2119	BIOCARTIS NV COMMON STOCK		30,694.08	0.013%	91.291%
2120	ID LOGISTICS GROUP COMMON STOCK EUR.5		30,681.37	0.013%	91.304%
2121	TIMBERCREEK FINANCIAL CORP COMMON STOCK		30,663.36	0.013%	91.317%
2122	SINARMAS LAND LTD COMMON STOCK		30,655.81	0.013%	91.330%
2123	PIA CORP COMMON STOCK		30,637.08	0.013%	91.343%
2124	KOATSU GAS KOGYO CO LTD COMMON STOCK		30,611.90	0.013%	91.355%
2125	TOURISM HOLDINGS LTD COMMON STOCK		30,589.66	0.013%	91.368%
2126	FUKUSHIMA BANK LTD/THE COMMON STOCK		30,566.28	0.013%	91.381%
2127	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		30,546.02	0.013%	91.394%
2128	POLETOWIN PITCREW HOLDINGS COMMON STOCK		30,486.42	0.013%	91.406%
2129	OCEAN YIELD ASA COMMON STOCK NOK10.0		30,456.79	0.013%	91.419%
2130	TANSEISHA CO LTD COMMON STOCK		30,450.33	0.013%	91.432%
2131	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		30,419.32	0.013%	91.445%
2132	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		30,392.91	0.013%	91.457%
2133	SERVICE STREAM LTD COMMON STOCK		30,376.51	0.013%	91.470%
2134	SPROTT INC COMMON STOCK		30,374.61	0.013%	91.483%
2135	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		30,298.83	0.013%	91.495%
2136	SWORD GROUP COMMON STOCK EUR1.0		30,276.61	0.013%	91.508%
2137	FUJIMI INC COMMON STOCK		30,270.05	0.013%	91.521%
2138	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		30,266.26	0.013%	91.533%
2139	BEST WORLD INTERNATIONAL LTD COMMON STOCK		30,260.87	0.013%	91.546%
2140	NISSEI BUILD KOGYO CO LTD COMMON STOCK		30,224.93	0.013%	91.558%
2141	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		30,168.26	0.013%	91.571%
2142	GURIT HOLDING AG BR COMMON STOCK CHF50.0		30,157.13	0.013%	91.584%
2143	FORFARMERS NV COMMON STOCK		30,133.76	0.013%	91.596%
2144	SCATEC SOLAR ASA COMMON STOCK NOK.025		30,124.82	0.013%	91.609%
2145	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		30,104.24	0.013%	91.621%
2146	ASANUMA CORP COMMON STOCK		30,090.63	0.013%	91.634%
2147	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		30,049.79	0.013%	91.647%
2148	NITTOKU ENGINEERING CO LTD COMMON STOCK		30,016.32	0.013%	91.659%
2149	NIPPON PILLAR PACKING CO LTD COMMON STOCK		29,992.80	0.013%	91.672%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2150	ONOKEN CO LTD COMMON STOCK		29,978.24	0.013%	91.684%
2151	MOMENTUM GROUP AB CLASS B COMMON STOCK		29,970.72	0.013%	91.697%
2152	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		29,949.76	0.013%	91.709%
2153	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		29,883.16	0.012%	91.722%
2154	NICK SCALI LTD COMMON STOCK		29,834.95	0.012%	91.734%
2155	IMURAYA GROUP CO LTD COMMON STOCK		29,833.89	0.012%	91.747%
2156	SYNLAIT MILK LTD COMMON STOCK		29,758.37	0.012%	91.759%
2157	ZEALAND PHARMA A/S COMMON STOCK DKK1.		29,730.88	0.012%	91.771%
2158	ODFJELL DRILLING LTD COMMON STOCK USD.01		29,617.46	0.012%	91.784%
2159	EREX CO LTD COMMON STOCK		29,581.75	0.012%	91.796%
2160	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		29,577.51	0.012%	91.808%
2161	MRMAX HOLDINGS LTD COMMON STOCK		29,577.19	0.012%	91.821%
2162	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		29,499.76	0.012%	91.833%
2163	AXACTOR COMMON STOCK EUR.0523		29,483.52	0.012%	91.845%
2164	CATENA AB COMMON STOCK SEK4.4		29,437.12	0.012%	91.858%
2165	WESTJET AIRLINES LTD COMMON STOCK		29,433.00	0.012%	91.870%
2166	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		29,412.05	0.012%	91.882%
2167	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		29,221.19	0.012%	91.895%
2168	RAKUS CO LTD COMMON STOCK		29,208.49	0.012%	91.907%
2169	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK		29,205.67	0.012%	91.919%
2170	LIU CHONG HING INVESTMENT COMMON STOCK		29,200.84	0.012%	91.931%
2171	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		29,199.80	0.012%	91.943%
2172	HABA LABORATORIES INC COMMON STOCK		29,195.07	0.012%	91.956%
2173	GUNOSY INC COMMON STOCK		29,167.47	0.012%	91.968%
2174	ITOKI CORP COMMON STOCK		29,042.64	0.012%	91.980%
2175	POLARIS INFRASTRUCTURE INC COMMON STOCK		28,981.26	0.012%	91.992%
2176	GRANDVISION NV COMMON STOCK		28,977.41	0.012%	92.004%
2177	DAI ICHI SEIKO CO LTD COMMON STOCK		28,962.60	0.012%	92.016%
2178	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		28,954.98	0.012%	92.028%
2179	GOLDEN STAR RESOURCES LTD COMMON STOCK		28,948.25	0.012%	92.040%
2180	MGI COUTIER COMMON STOCK EUR.8		28,946.77	0.012%	92.052%
2181	IHARA SCIENCE CORP COMMON STOCK		28,871.70	0.012%	92.064%
2182	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		28,860.71	0.012%	92.077%
2183	H ONE CO LTD COMMON STOCK		28,791.33	0.012%	92.089%
2184	AERIA INC COMMON STOCK		28,714.79	0.012%	92.101%
2185	WARTECK INVEST AG REG COMMON STOCK CHF10.0		28,706.75	0.012%	92.113%
2186	MATSUYA FOODS CO LTD COMMON STOCK		28,696.45	0.012%	92.125%
2187	TORIKIZOKU CO LTD COMMON STOCK		28,692.41	0.012%	92.137%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2188	TESSI SA COMMON STOCK EUR2.		28,691.29	0.012%	92.149%
2189	MIE BANK LTD/THE COMMON STOCK		28,680.51	0.012%	92.161%
2190	GEOX SPA COMMON STOCK EUR.1		28,658.06	0.012%	92.172%
2191	CASTINGS PLC COMMON STOCK GBP.1		28,645.57	0.012%	92.184%
2192	RENAISSANCE INC COMMON STOCK		28,635.04	0.012%	92.196%
2193	SNAITECH SPA COMMON STOCK EUR.52		28,632.58	0.012%	92.208%
2194	TOBISHIMA CORP COMMON STOCK		28,590.21	0.012%	92.220%
2195	SRA HOLDINGS INC COMMON STOCK		28,585.82	0.012%	92.232%
2196	INNOTECH CORP COMMON STOCK		28,549.17	0.012%	92.244%
2197	MARVELOUS INC COMMON STOCK		28,535.80	0.012%	92.256%
2198	NNIT A/S COMMON STOCK DKK10.0		28,474.98	0.012%	92.268%
2199	FILA SPA COMMON STOCK		28,463.03	0.012%	92.280%
2200	AMUSE INC COMMON STOCK		28,436.25	0.012%	92.292%
2201	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		28,435.14	0.012%	92.304%
2202	YAMADA CONSULTING GROUP CO L COMMON STOCK		28,432.15	0.012%	92.316%
2203	RETAIL PARTNERS CO LTD COMMON STOCK		28,413.57	0.012%	92.327%
2204	SG FLEET GROUP LTD COMMON STOCK		28,412.43	0.012%	92.339%
2205	T+K TOKA CO LTD COMMON STOCK		28,412.23	0.012%	92.351%
2206	SIOEN INDUSTRIES NV COMMON STOCK		28,396.85	0.012%	92.363%
2207	QUICK CO LTD COMMON STOCK		28,314.34	0.012%	92.375%
2208	OXLEY HOLDINGS LTD COMMON STOCK		28,306.23	0.012%	92.387%
2209	PIERRE + VACANCES COMMON STOCK EUR10.		28,304.87	0.012%	92.398%
2210	METAWATER CO LTD COMMON STOCK		28,286.53	0.012%	92.410%
2211	UMS HOLDINGS LTD COMMON STOCK		28,259.88	0.012%	92.422%
2212	SUMIDA CORP COMMON STOCK		28,250.15	0.012%	92.434%
2213	LA DORIA SPA COMMON STOCK EUR1.22		28,245.72	0.012%	92.446%
2214	KENON HOLDINGS LTD COMMON STOCK		28,239.79	0.012%	92.457%
2215	KITA NIPPON BANK LTD/THE COMMON STOCK		28,232.97	0.012%	92.469%
2216	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		28,201.96	0.012%	92.481%
2217	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		28,144.53	0.012%	92.493%
2218	IMMOBEL COMMON STOCK		28,052.37	0.012%	92.505%
2219	MAISONS FRANCE CONFORT COMMON STOCK		28,020.46	0.012%	92.516%
2220	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		28,016.04	0.012%	92.528%
2221	ICHINEN HOLDINGS CO LTD COMMON STOCK		28,007.33	0.012%	92.540%
2222	H+R GMBH + CO KGAA COMMON STOCK		27,992.02	0.012%	92.551%
2223	TT ELECTRONICS PLC COMMON STOCK GBP.25		27,928.93	0.012%	92.563%
2224	OHASHI TECHNICA INC COMMON STOCK		27,915.50	0.012%	92.575%
2225	ALPHA SYSTEMS INC COMMON STOCK		27,897.49	0.012%	92.586%

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2226	KYODO PRINTING CO LTD COMMON STOCK		27,864.01	0.012%	92.598%
2227	CONEXIO CORP COMMON STOCK		27,834.97	0.012%	92.610%
2228	KI STAR REAL ESTATE CO LTD COMMON STOCK		27,800.28	0.012%	92.621%
2229	SAMSE SA COMMON STOCK EUR1.		27,789.21	0.012%	92.633%
2230	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		27,776.24	0.012%	92.644%
2231	NISHIKAWA RUBBER CO LTD COMMON STOCK		27,761.03	0.012%	92.656%
2232	SCALES CORP LTD COMMON STOCK		27,750.68	0.012%	92.668%
2233	ZUKEN INC COMMON STOCK		27,746.60	0.012%	92.679%
2234	QOL CO LTD COMMON STOCK		27,740.32	0.012%	92.691%
2235	PUNCH INDUSTRY CO LTD COMMON STOCK		27,707.50	0.012%	92.702%
2236	ASSYSTEM COMMON STOCK EUR1.0		27,682.74	0.012%	92.714%
2237	SABAF SPA COMMON STOCK EUR1.0		27,608.06	0.012%	92.725%
2238	SANEI ARCHITECTURE PLANNING COMMON STOCK		27,576.25	0.012%	92.737%
2239	TAIHO KOGYO CO COMMON STOCK		27,521.38	0.011%	92.748%
2240	NAGATANEN HOLDINGS CO LTD COMMON STOCK		27,496.51	0.011%	92.760%
2241	WPP AUNZ LTD COMMON STOCK		27,490.51	0.011%	92.771%
2242	BROADLEAF CO LTD COMMON STOCK		27,477.69	0.011%	92.783%
2243	JAPAN MEAT CO LTD COMMON STOCK		27,401.42	0.011%	92.794%
2244	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		27,390.55	0.011%	92.806%
2245	FIRST SENSOR AG COMMON STOCK		27,387.52	0.011%	92.817%
2246	COLLECTOR AB COMMON STOCK SEK.1		27,374.42	0.011%	92.829%
2247	NIPPON CERAMIC CO LTD COMMON STOCK		27,369.57	0.011%	92.840%
2248	SIXT LEASING SE COMMON STOCK		27,366.37	0.011%	92.852%
2249	ROLAND DG CORP COMMON STOCK		27,366.35	0.011%	92.863%
2250	VISION INC/TOKYO JAPAN COMMON STOCK		27,365.63	0.011%	92.874%
2251	ERM POWER LTD COMMON STOCK		27,354.11	0.011%	92.886%
2252	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		27,348.04	0.011%	92.897%
2253	MINERAL DEPOSITS LTD COMMON STOCK		27,282.14	0.011%	92.909%
2254	WESTGOLD RESOURCES LTD COMMON STOCK NPV		27,205.17	0.011%	92.920%
2255	EPLANET SPA COMMON STOCK		27,198.52	0.011%	92.931%
2256	NICOX SA COMMON STOCK EUR.2		27,186.39	0.011%	92.943%
2257	TERANGA GOLD CORP COMMON STOCK		27,183.61	0.011%	92.954%
2258	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		27,158.98	0.011%	92.965%
2259	STELLA CHEMIFA CORP COMMON STOCK		27,072.15	0.011%	92.977%
2260	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		27,068.29	0.011%	92.988%
2261	TOYO CORP COMMON STOCK		27,055.52	0.011%	92.999%
2262	TROAX GROUP AB COMMON STOCK EUR.13		27,049.71	0.011%	93.011%
2263	MACMAHON HOLDINGS LTD COMMON STOCK		27,008.67	0.011%	93.022%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2264	CECONOMY AG COMMON STOCK		27,006.93	0.011%	93.033%
2265	HO BEE LAND LTD COMMON STOCK		26,993.61	0.011%	93.044%
2266	TOKYU RECREATION CO LTD COMMON STOCK		26,983.48	0.011%	93.056%
2267	TOTECH CORP COMMON STOCK		26,936.08	0.011%	93.067%
2268	AF GRUPPEN ASA COMMON STOCK NOK.05		26,930.33	0.011%	93.078%
2269	ZUMTOBEL GROUP AG COMMON STOCK		26,922.98	0.011%	93.089%
2270	MTI LTD COMMON STOCK		26,876.64	0.011%	93.101%
2271	HALOWS CO LTD COMMON STOCK		26,863.52	0.011%	93.112%
2272	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		26,852.67	0.011%	93.123%
2273	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		26,837.71	0.011%	93.134%
2274	SEALINK TRAVEL GROUP LTD COMMON STOCK		26,837.67	0.011%	93.146%
2275	STUDIO ALICE CO LTD COMMON STOCK		26,769.40	0.011%	93.157%
2276	SUN WA TECHNOS CORP COMMON STOCK		26,729.11	0.011%	93.168%
2277	MORY INDUSTRIES INC COMMON STOCK		26,723.01	0.011%	93.179%
2278	KITANO CONSTRUCTION CORP COMMON STOCK		26,717.19	0.011%	93.190%
2279	CARLIT HOLDINGS CO LTD COMMON STOCK		26,689.46	0.011%	93.201%
2280	CHORI CO LTD COMMON STOCK		26,686.68	0.011%	93.213%
2281	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		26,654.14	0.011%	93.224%
2282	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		26,632.91	0.011%	93.235%
2283	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		26,583.04	0.011%	93.246%
2284	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		26,545.06	0.011%	93.257%
2285	WAKACHIKU CONSTRUCTION COMMON STOCK		26,515.15	0.011%	93.268%
2286	BAUER AG COMMON STOCK		26,410.74	0.011%	93.279%
2287	MYER HOLDINGS LTD COMMON STOCK		26,403.32	0.011%	93.290%
2288	JAPAN ASSET MARKETING CO LTD COMMON STOCK		26,398.80	0.011%	93.301%
2289	FUJIYA CO LTD COMMON STOCK		26,374.78	0.011%	93.312%
2290	ELECOM CO LTD COMMON STOCK		26,373.61	0.011%	93.323%
2291	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		26,351.69	0.011%	93.334%
2292	APRIL COMMON STOCK EUR.4		26,350.89	0.011%	93.345%
2293	KFC HOLDINGS JAPAN LTD COMMON STOCK		26,336.68	0.011%	93.356%
2294	SHENG SIONG GROUP LTD COMMON STOCK		26,290.19	0.011%	93.367%
2295	VILLAGE ROADSHOW LTD COMMON STOCK		26,289.97	0.011%	93.378%
2296	RIKEN KEIKI CO LTD COMMON STOCK		26,245.50	0.011%	93.389%
2297	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		26,219.74	0.011%	93.400%
2298	BONAVISTA ENERGY CORP COMMON STOCK		26,213.06	0.011%	93.411%
2299	DENISON MINES CORP COMMON STOCK		26,175.74	0.011%	93.422%
2300	BOOT (HENRY) PLC COMMON STOCK GBP.1		26,135.64	0.011%	93.433%
2301	MEDICAL DATA VISION CO LTD COMMON STOCK		26,107.52	0.011%	93.444%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2302	BANK CLER AG BR COMMON STOCK CHF20.0		26,082.96	0.011%	93.455%
2303	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		26,072.07	0.011%	93.466%
2304	HAPPINET CORP COMMON STOCK		26,033.73	0.011%	93.476%
2305	I ROM GROUP CO LTD COMMON STOCK		26,001.73	0.011%	93.487%
2306	TAMA HOME CO LTD COMMON STOCK		25,987.27	0.011%	93.498%
2307	ALTRAN TECHNOLOGIES SA RIGHT		25,961.77	0.011%	93.509%
2308	INTERTRUST NV COMMON STOCK EUR.6		25,929.23	0.011%	93.520%
2309	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		25,895.23	0.011%	93.531%
2310	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		25,868.08	0.011%	93.541%
2311	ALBIS CO LTD COMMON STOCK		25,849.03	0.011%	93.552%
2312	MITSUI HOME CO LTD COMMON STOCK		25,811.27	0.011%	93.563%
2313	MARKLINES CO LTD COMMON STOCK		25,722.42	0.011%	93.574%
2314	FIRST NATIONAL FINANCIAL COR COMMON STOCK		25,632.79	0.011%	93.585%
2315	HONG KONG AIRCRAFT ENGINEER COMMON STOCK		25,621.94	0.011%	93.595%
2316	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		25,584.23	0.011%	93.606%
2317	KOGAN.COM LTD COMMON STOCK		25,573.30	0.011%	93.617%
2318	LAOX CO LTD COMMON STOCK		25,567.64	0.011%	93.627%
2319	WOWOW INC COMMON STOCK		25,567.36	0.011%	93.638%
2320	BLACKPEARL RESOURCES INC COMMON STOCK		25,566.42	0.011%	93.649%
2321	INTERSERVE PLC COMMON STOCK GBP.1		25,513.04	0.011%	93.659%
2322	KANADEN CORP COMMON STOCK		25,509.93	0.011%	93.670%
2323	HONG LEONG FINANCE LTD COMMON STOCK		25,497.78	0.011%	93.681%
2324	ADDNODE GROUP AB COMMON STOCK SEK12.0		25,472.59	0.011%	93.691%
2325	PORVAIR PLC COMMON STOCK GBP.02		25,462.46	0.011%	93.702%
2326	FUJI CORP LTD COMMON STOCK		25,438.80	0.011%	93.712%
2327	UNIDEN HOLDINGS CORP COMMON STOCK		25,427.85	0.011%	93.723%
2328	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		25,391.72	0.011%	93.734%
2329	TODA KOGYO CORP COMMON STOCK		25,389.29	0.011%	93.744%
2330	MJ GLEESON PLC COMMON STOCK GBP.02		25,336.16	0.011%	93.755%
2331	FREEBIT CO LTD COMMON STOCK		25,276.33	0.011%	93.765%
2332	HOOSIERS HOLDINGS COMMON STOCK		25,219.17	0.011%	93.776%
2333	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		25,191.57	0.011%	93.787%
2334	IWATSUKA CONFECTIONERY CO COMMON STOCK		25,155.84	0.011%	93.797%
2335	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		25,154.17	0.011%	93.808%
2336	HONEYS HOLDINGS CO LTD COMMON STOCK		25,137.69	0.011%	93.818%
2337	I.T LTD COMMON STOCK HKD.1		25,123.03	0.010%	93.829%
2338	ODELIC CO LTD COMMON STOCK		25,113.58	0.010%	93.839%
2339	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		25,097.34	0.010%	93.850%

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2340	KINTETSU DEPT STORE CO LTD COMMON STOCK		25,081.76	0.010%	93.860%
2341	BRISCOE GROUP LTD COMMON STOCK		25,048.70	0.010%	93.870%
2342	EM SYSTEMS CO LTD COMMON STOCK		25,027.19	0.010%	93.881%
2343	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		25,007.53	0.010%	93.891%
2344	SEIKA CORP COMMON STOCK		24,990.81	0.010%	93.902%
2345	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		24,962.91	0.010%	93.912%
2346	RYODEN CORP COMMON STOCK		24,952.07	0.010%	93.923%
2347	CARA OPERATIONS LTD SUB VTG COMMON STOCK		24,939.65	0.010%	93.933%
2348	MORITO CO LTD COMMON STOCK		24,925.87	0.010%	93.943%
2349	KRS CORP COMMON STOCK		24,887.82	0.010%	93.954%
2350	GRUPO EZENTIS SA COMMON STOCK EUR.3		24,876.21	0.010%	93.964%
2351	ACACIA MINING PLC COMMON STOCK GBP.1		24,860.70	0.010%	93.975%
2352	GROUPE CRIT COMMON STOCK EUR.36		24,837.70	0.010%	93.985%
2353	PLASTIVALOIRE COMMON STOCK EUR.9		24,835.25	0.010%	93.995%
2354	SOFTBANK TECHNOLOGY CORP COMMON STOCK		24,820.93	0.010%	94.006%
2355	PROSPECT CO LTD COMMON STOCK		24,787.51	0.010%	94.016%
2356	AKATSUKI INC COMMON STOCK		24,779.73	0.010%	94.026%
2357	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		24,722.26	0.010%	94.037%
2358	MORPHO INC COMMON STOCK		24,722.21	0.010%	94.047%
2359	FALCO HOLDINGS CO LTD COMMON STOCK		24,703.93	0.010%	94.057%
2360	VILLEROY + BOCH AG PREF PREFERENCE		24,693.97	0.010%	94.068%
2361	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		24,673.79	0.010%	94.078%
2362	KADOYA SESAME MILLS INC COMMON STOCK		24,673.28	0.010%	94.088%
2363	CMC MARKETS PLC COMMON STOCK GBP.25		24,668.29	0.010%	94.099%
2364	FURUNO ELECTRIC CO LTD COMMON STOCK		24,614.59	0.010%	94.109%
2365	ELAN CORP COMMON STOCK		24,605.18	0.010%	94.119%
2366	CEGEDIM SA COMMON STOCK EUR.9528		24,563.90	0.010%	94.129%
2367	SECTRA AB B SHS COMMON STOCK		24,558.53	0.010%	94.140%
2368	NZX LTD COMMON STOCK		24,553.76	0.010%	94.150%
2369	NIPPON HUME CORP COMMON STOCK		24,450.91	0.010%	94.160%
2370	GLOBERIDE INC COMMON STOCK		24,442.34	0.010%	94.170%
2371	KAS BANK NV CVA DUTCH CERT EUR1.		24,438.24	0.010%	94.181%
2372	BYGGMAX GROUP AB COMMON STOCK SEK.33		24,428.39	0.010%	94.191%
2373	I NET CORP COMMON STOCK		24,427.78	0.010%	94.201%
2374	SANYO TRADING CO LTD COMMON STOCK		24,422.75	0.010%	94.211%
2375	CENTRAL SECURITY PATROLS CO COMMON STOCK		24,377.86	0.010%	94.221%
2376	SERVCORP LTD COMMON STOCK		24,300.63	0.010%	94.232%
2377	ORGANO CORP COMMON STOCK		24,274.93	0.010%	94.242%

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2378	GROUPE OPEN COMMON STOCK		24,249.57	0.010%	94.252%
2379	CYBG PLC COMMON STOCK GBP.1		24,248.74	0.010%	94.262%
2380	SFP HOLDINGS CO LTD COMMON STOCK		24,201.19	0.010%	94.272%
2381	CAMBIAN GROUP PLC COMMON STOCK GBP.01		24,189.50	0.010%	94.282%
2382	ABIST CO LTD COMMON STOCK		24,183.91	0.010%	94.292%
2383	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		24,177.12	0.010%	94.302%
2384	FUJITA KANKO INC COMMON STOCK		24,151.51	0.010%	94.312%
2385	GOLDWIN INC COMMON STOCK		24,121.26	0.010%	94.323%
2386	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		24,113.38	0.010%	94.333%
2387	VETOQUINOL SA COMMON STOCK EUR2.5		24,078.93	0.010%	94.343%
2388	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		24,050.84	0.010%	94.353%
2389	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		24,045.02	0.010%	94.363%
2390	KROSAKI HARIMA CORP COMMON STOCK		24,034.76	0.010%	94.373%
2391	AHRESTY CORP COMMON STOCK		24,034.28	0.010%	94.383%
2392	PS MITSUBISHI CONSTRUCTION COMMON STOCK		24,013.82	0.010%	94.393%
2393	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		23,958.00	0.010%	94.403%
2394	MARUWA UNYU KIKAN CO LTD COMMON STOCK		23,942.19	0.010%	94.413%
2395	NAGANO KEIKI CO LTD COMMON STOCK		23,922.81	0.010%	94.423%
2396	FUTURE CORP COMMON STOCK		23,914.12	0.010%	94.433%
2397	TOKYO RAKUTENCHI CO LTD COMMON STOCK		23,910.52	0.010%	94.443%
2398	TAISEI LAMICK CO LTD COMMON STOCK		23,891.63	0.010%	94.453%
2399	CTS CO LTD COMMON STOCK		23,882.97	0.010%	94.463%
2400	WAJAX CORP COMMON STOCK		23,880.68	0.010%	94.473%
2401	SANYO SHOKAI LTD COMMON STOCK		23,876.23	0.010%	94.483%
2402	JALUX INC COMMON STOCK		23,861.30	0.010%	94.493%
2403	COLTENE HOLDING AG REG COMMON STOCK CHF.1		23,860.59	0.010%	94.503%
2404	OTELLO CORP ASA COMMON STOCK NOK.02		23,854.18	0.010%	94.513%
2405	TOKYO ROPE MFG CO LTD COMMON STOCK		23,840.99	0.010%	94.523%
2406	NORDJYSKE BANK A/S COMMON STOCK DKK10.		23,744.08	0.010%	94.533%
2407	G RESOURCES GROUP LTD COMMON STOCK HKD.01		23,736.97	0.010%	94.542%
2408	RESURS HOLDING AB COMMON STOCK SEK.005		23,680.44	0.010%	94.552%
2409	ST CORP COMMON STOCK		23,651.99	0.010%	94.562%
2410	WILMINGTON PLC COMMON STOCK GBP.05		23,650.52	0.010%	94.572%
2411	LAMPRELL PLC COMMON STOCK GBP.05		23,644.86	0.010%	94.582%
2412	RAYSUM CO LTD COMMON STOCK		23,568.03	0.010%	94.592%
2413	KU HOLDINGS CO LTD COMMON STOCK		23,507.81	0.010%	94.602%
2414	BASLER AG COMMON STOCK		23,485.89	0.010%	94.611%
2415	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		23,454.89	0.010%	94.621%



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2416	TOSHO PRINTING CO LTD COMMON STOCK		23,446.02	0.010%	94.631%
2417	RTX A/S COMMON STOCK DKK5.		23,379.13	0.010%	94.641%
2418	TAKARA PRINTING CO LTD COMMON STOCK		23,374.34	0.010%	94.651%
2419	PRO MEDICUS LTD COMMON STOCK		23,346.64	0.010%	94.660%
2420	NRJ GROUP COMMON STOCK		23,335.21	0.010%	94.670%
2421	VALNEVA SE COMMON STOCK EUR.15		23,330.32	0.010%	94.680%
2422	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		23,328.51	0.010%	94.690%
2423	MELCO HOLDINGS INC COMMON STOCK		23,298.45	0.010%	94.699%
2424	SKELLERUP HOLDINGS LTD COMMON STOCK		23,222.39	0.010%	94.709%
2425	DECEUNINCK NV COMMON STOCK		23,212.69	0.010%	94.719%
2426	SHW AG COMMON STOCK		23,190.95	0.010%	94.728%
2427	DAIICHI JITSUGYO CO LTD COMMON STOCK		23,183.70	0.010%	94.738%
2428	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		23,179.37	0.010%	94.748%
2429	CANWEL BUILDING MATERIALS COMMON STOCK		23,165.29	0.010%	94.757%
2430	TRANSACTION CO LTD COMMON STOCK		23,154.60	0.010%	94.767%
2431	STEP CO LTD COMMON STOCK		23,131.56	0.010%	94.777%
2432	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		23,126.10	0.010%	94.786%
2433	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		23,125.51	0.010%	94.796%
2434	NIPPON SEISEN CO LTD COMMON STOCK		23,115.01	0.010%	94.806%
2435	TAKEEI CORP COMMON STOCK		23,099.07	0.010%	94.815%
2436	PIZZA PIZZA ROYALTY CORP COMMON STOCK		23,064.38	0.010%	94.825%
2437	HAGIHARA INDUSTRIES INC COMMON STOCK		23,016.33	0.010%	94.835%
2438	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		23,013.34	0.010%	94.844%
2439	AJIS CO LTD COMMON STOCK		22,986.19	0.010%	94.854%
2440	ALINCO INC COMMON STOCK		22,885.79	0.010%	94.863%
2441	COOPER ENERGY LTD COMMON STOCK		22,867.13	0.010%	94.873%
2442	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		22,851.46	0.010%	94.883%
2443	YOMEISHU SEIZO CO LTD COMMON STOCK		22,843.22	0.010%	94.892%
2444	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		22,831.23	0.010%	94.902%
2445	JAPAN CASH MACHINE CO LTD COMMON STOCK		22,827.26	0.010%	94.911%
2446	FUJITSU FRONTTECH LTD COMMON STOCK		22,812.72	0.010%	94.921%
2447	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		22,765.38	0.010%	94.930%
2448	AMAYSIM AUSTRALIA LTD COMMON STOCK		22,764.46	0.010%	94.940%
2449	MEDIGENE AG COMMON STOCK		22,753.83	0.010%	94.949%
2450	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		22,749.32	0.010%	94.959%
2451	RECOMM CO LTD COMMON STOCK		22,724.94	0.009%	94.968%
2452	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		22,719.07	0.009%	94.978%
2453	JEUDAN A/S COMMON STOCK DKK100.0		22,708.74	0.009%	94.987%

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2454	TAKEBISHI CORP COMMON STOCK		22,707.61	0.009%	94.997%
2455	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		22,677.07	0.009%	95.006%
2456	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		22,659.66	0.009%	95.016%
2457	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		22,657.59	0.009%	95.025%
2458	DRAEGERWERK AG COMMON STOCK		22,651.57	0.009%	95.035%
2459	DELFI LTD COMMON STOCK		22,648.03	0.009%	95.044%
2460	SRS HOLDINGS CO LTD COMMON STOCK		22,641.03	0.009%	95.053%
2461	VILLA WORLD LTD COMMON STOCK		22,623.84	0.009%	95.063%
2462	EXCHANGE INCOME CORP COMMON STOCK		22,587.79	0.009%	95.072%
2463	EKORNES ASA COMMON STOCK NOK1.		22,503.61	0.009%	95.082%
2464	GERRY WEBER INTL AG COMMON STOCK		22,470.96	0.009%	95.091%
2465	TORIGOE CO LTD/THE COMMON STOCK		22,469.41	0.009%	95.100%
2466	NAFCO CO LTD COMMON STOCK		22,467.05	0.009%	95.110%
2467	WEATHERNEWS INC COMMON STOCK		22,427.11	0.009%	95.119%
2468	YOTAI REFRACTORIES CO LTD COMMON STOCK		22,425.71	0.009%	95.129%
2469	AGT FOOD + INGREDIENTS INC COMMON STOCK		22,411.38	0.009%	95.138%
2470	NEW ZEALAND REFINING CO LTD COMMON STOCK		22,409.94	0.009%	95.147%
2471	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		22,384.23	0.009%	95.157%
2472	HOWA MACHINERY LTD COMMON STOCK		22,383.80	0.009%	95.166%
2473	OENON HOLDINGS INC COMMON STOCK		22,347.95	0.009%	95.175%
2474	RHYTHM WATCH CO LTD COMMON STOCK		22,321.79	0.009%	95.185%
2475	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		22,312.35	0.009%	95.194%
2476	SINGAMAS CONTAINER HLDGS COMMON STOCK		22,307.15	0.009%	95.203%
2477	NIHON CHOUZAI CO LTD COMMON STOCK		22,294.14	0.009%	95.213%
2478	ISELECT LTD COMMON STOCK		22,286.62	0.009%	95.222%
2479	RISO KYOIKU CO LTD COMMON STOCK		22,251.00	0.009%	95.231%
2480	NAGAILEBEN CO LTD COMMON STOCK		22,234.76	0.009%	95.241%
2481	LEIFHEIT AG COMMON STOCK		22,229.92	0.009%	95.250%
2482	RECYLEX SA COMMON STOCK EUR.37		22,203.01	0.009%	95.259%
2483	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		22,165.13	0.009%	95.268%
2484	MATSUDA SANGYO CO LTD COMMON STOCK		22,109.50	0.009%	95.278%
2485	FURUKAWA BATTERY CO LTD COMMON STOCK		22,103.29	0.009%	95.287%
2486	ZIGEXN CO LTD COMMON STOCK		22,079.77	0.009%	95.296%
2487	UMC ELECTRONICS CO LTD COMMON STOCK		22,072.47	0.009%	95.305%
2488	BOC AVIATION LTD COMMON STOCK		22,067.44	0.009%	95.314%
2489	MICRONICS JAPAN CO LTD COMMON STOCK		22,066.15	0.009%	95.324%
2490	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		22,053.02	0.009%	95.333%
2491	BETER BED HOLDING NV COMMON STOCK EUR.02		22,036.33	0.009%	95.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2492	JK HOLDINGS CO LTD COMMON STOCK		22,016.00	0.009%	95.351%
2493	KAPSCH TRAFFICOM AG COMMON STOCK		22,012.02	0.009%	95.361%
2494	PARAGON AG COMMON STOCK		22,006.77	0.009%	95.370%
2495	GENKI SUSHI CO LTD COMMON STOCK		21,997.23	0.009%	95.379%
2496	COSEL CO LTD COMMON STOCK		21,994.00	0.009%	95.388%
2497	HIROSHIMA GAS CO LTD COMMON STOCK		21,989.88	0.009%	95.397%
2498	AGRO KANESHO CO LTD COMMON STOCK		21,934.94	0.009%	95.406%
2499	OHB SE COMMON STOCK		21,931.72	0.009%	95.416%
2500	MAXVALU NISHINIHON CO LTD COMMON STOCK		21,831.45	0.009%	95.425%
2501	SEMPERIT AG HOLDING COMMON STOCK		21,812.44	0.009%	95.434%
2502	WDB HOLDINGS CO LTD COMMON STOCK		21,805.72	0.009%	95.443%
2503	AIRBOSS OF AMERICA CORP COMMON STOCK		21,789.11	0.009%	95.452%
2504	FEED ONE CO LTD COMMON STOCK		21,788.66	0.009%	95.461%
2505	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		21,759.91	0.009%	95.470%
2506	ELEMATEC CORP COMMON STOCK		21,758.81	0.009%	95.479%
2507	HOEGH LNG HOLDINGS LTD COMMON STOCK		21,754.77	0.009%	95.488%
2508	ALLGEIER SE COMMON STOCK		21,750.30	0.009%	95.497%
2509	SUNNINGDALE TECH LTD COMMON STOCK		21,730.42	0.009%	95.507%
2510	OKURA INDUSTRIAL CO LTD COMMON STOCK		21,729.02	0.009%	95.516%
2511	ROSENBAUER INTERNATIONAL AG COMMON STOCK		21,717.09	0.009%	95.525%
2512	BURKHALTER HOLDING AG COMMON STOCK CHF.04		21,708.86	0.009%	95.534%
2513	POYRY OYJ COMMON STOCK		21,634.73	0.009%	95.543%
2514	TOLI CORP COMMON STOCK		21,631.95	0.009%	95.552%
2515	TOKYO ELECTRON DEVICE LTD COMMON STOCK		21,631.76	0.009%	95.561%
2516	CENTROTEC SUSTAINABLE AG COMMON STOCK		21,628.75	0.009%	95.570%
2517	UCHIDA YOKO CO LTD COMMON STOCK		21,600.74	0.009%	95.579%
2518	NDS CO LTD COMMON STOCK		21,600.30	0.009%	95.588%
2519	AZKOYEN SA COMMON STOCK EUR.6		21,529.03	0.009%	95.597%
2520	YOMIURI LAND CO LTD COMMON STOCK		21,506.25	0.009%	95.606%
2521	EFORCE HOLDINGS LTD COMMON STOCK HKD.00004		21,505.35	0.009%	95.615%
2522	HAPAG LLOYD AG COMMON STOCK		21,489.94	0.009%	95.624%
2523	SENSHU ELECTRIC CO LTD COMMON STOCK		21,481.68	0.009%	95.633%
2524	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		21,438.17	0.009%	95.642%
2525	SURTECO SE COMMON STOCK		21,432.97	0.009%	95.651%
2526	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		21,426.53	0.009%	95.660%
2527	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		21,395.35	0.009%	95.669%
2528	SYUPPIN CO LTD COMMON STOCK		21,389.88	0.009%	95.678%
2529	VBG GROUP AB B SHS COMMON STOCK		21,360.49	0.009%	95.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2530	KNT CT HOLDINGS CO LTD COMMON STOCK		21,343.43	0.009%	95.695%
2531	MITANI SEKISAN CO LTD COMMON STOCK		21,297.74	0.009%	95.704%
2532	SANOH INDUSTRIAL CO LTD COMMON STOCK		21,254.75	0.009%	95.713%
2533	MAGELLAN AEROSPACE CORP COMMON STOCK		21,233.36	0.009%	95.722%
2534	PACIFIC CURRENT GROUP LTD COMMON STOCK		21,230.78	0.009%	95.731%
2535	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		21,169.50	0.009%	95.740%
2536	WILL GROUP INC COMMON STOCK		21,129.31	0.009%	95.749%
2537	MNF GROUP LTD COMMON STOCK		21,121.01	0.009%	95.757%
2538	FUJI CORP COMMON STOCK		21,113.09	0.009%	95.766%
2539	HOKKAN HOLDINGS LTD COMMON STOCK		21,103.37	0.009%	95.775%
2540	BENGO4.COM INC COMMON STOCK		21,088.28	0.009%	95.784%
2541	EVRAZ PLC COMMON STOCK USD1.0		21,086.82	0.009%	95.793%
2542	AIRPORT FACILITIES CO LTD COMMON STOCK		21,078.76	0.009%	95.802%
2543	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		21,034.33	0.009%	95.810%
2544	YASHIMA DENKI CO LTD COMMON STOCK		20,978.99	0.009%	95.819%
2545	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		20,976.02	0.009%	95.828%
2546	KURIMOTO LTD COMMON STOCK		20,972.63	0.009%	95.837%
2547	PANORAMIC RESOURCES LTD COMMON STOCK		20,967.57	0.009%	95.845%
2548	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		20,933.82	0.009%	95.854%
2549	HAULOTTE GROUP COMMON STOCK EUR.13		20,908.65	0.009%	95.863%
2550	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		20,906.94	0.009%	95.872%
2551	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		20,893.72	0.009%	95.880%
2552	TARSUS GROUP PLC COMMON STOCK GBP.05		20,860.29	0.009%	95.889%
2553	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		20,838.43	0.009%	95.898%
2554	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		20,838.18	0.009%	95.906%
2555	BIRD CONSTRUCTION INC COMMON STOCK		20,825.01	0.009%	95.915%
2556	AEM HOLDINGS LTD 1 COMMON STOCK		20,816.85	0.009%	95.924%
2557	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		20,800.75	0.009%	95.933%
2558	COLLECTION HOUSE LTD COMMON STOCK		20,797.34	0.009%	95.941%
2559	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		20,795.37	0.009%	95.950%
2560	BEENOS INC COMMON STOCK		20,773.41	0.009%	95.959%
2561	NIHON ESLEAD CORP COMMON STOCK		20,734.18	0.009%	95.967%
2562	HAKUTO CO LTD COMMON STOCK		20,692.65	0.009%	95.976%
2563	CITADEL GROUP LTD/THE COMMON STOCK		20,679.07	0.009%	95.984%
2564	SMK CORP COMMON STOCK		20,670.36	0.009%	95.993%
2565	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		20,658.64	0.009%	96.002%
2566	REVENIO GROUP OYJ COMMON STOCK		20,635.42	0.009%	96.010%
2567	OPEN DOOR INC COMMON STOCK		20,632.06	0.009%	96.019%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2568	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		20,628.68	0.009%	96.028%
2569	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		20,625.02	0.009%	96.036%
2570	STRAUSS GROUP LTD COMMON STOCK ILS1.		20,607.87	0.009%	96.045%
2571	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		20,593.09	0.009%	96.053%
2572	UPBEST GROUP LTD COMMON STOCK HKD.01		20,589.62	0.009%	96.062%
2573	NITTOC CONSTRUCTION CO LTD COMMON STOCK		20,582.88	0.009%	96.071%
2574	GECOSS CORP COMMON STOCK		20,581.61	0.009%	96.079%
2575	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		20,548.65	0.009%	96.088%
2576	CELYAD COMMON STOCK		20,541.59	0.009%	96.096%
2577	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		20,518.22	0.009%	96.105%
2578	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		20,509.98	0.009%	96.114%
2579	OPT HOLDING INC COMMON STOCK		20,495.37	0.009%	96.122%
2580	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		20,484.75	0.009%	96.131%
2581	AMPER SA COMMON STOCK EUR.05		20,477.77	0.009%	96.139%
2582	SHAPIR ENGINEERING AND INDUS COMMON STOCK		20,405.17	0.009%	96.148%
2583	MUGEN ESTATE CO LTD COMMON STOCK		20,346.10	0.008%	96.156%
2584	DAIKEN MEDICAL CO LTD COMMON STOCK		20,338.61	0.008%	96.165%
2585	DEA CAPITAL SPA COMMON STOCK EUR1.0		20,314.60	0.008%	96.173%
2586	CHINA MOTOR BUS CO COMMON STOCK		20,310.04	0.008%	96.182%
2587	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		20,303.07	0.008%	96.190%
2588	LIQUOR STORES N.A. LTD COMMON STOCK		20,299.97	0.008%	96.199%
2589	NISSHIN FUDOSAN CO LTD COMMON STOCK		20,299.41	0.008%	96.207%
2590	TOMOKU CO LTD COMMON STOCK		20,295.40	0.008%	96.216%
2591	ITOKURO INC COMMON STOCK		20,270.95	0.008%	96.224%
2592	FBD HOLDINGS PLC COMMON STOCK EUR.6		20,251.89	0.008%	96.233%
2593	KAROON GAS AUSTRALIA LTD COMMON STOCK		20,251.44	0.008%	96.241%
2594	VAN DE VELDE NV COMMON STOCK		20,229.80	0.008%	96.249%
2595	NITTO SEIKO CO LTD COMMON STOCK		20,224.08	0.008%	96.258%
2596	JBCC HOLDINGS INC COMMON STOCK		20,218.98	0.008%	96.266%
2597	VOCUS GROUP LTD COMMON STOCK		20,218.16	0.008%	96.275%
2598	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		20,207.44	0.008%	96.283%
2599	BP CASTROL KK COMMON STOCK		20,205.09	0.008%	96.292%
2600	AIMIA INC COMMON STOCK		20,142.04	0.008%	96.300%
2601	HELLOWORLD TRAVEL LTD COMMON STOCK		20,141.14	0.008%	96.309%
2602	TOMOE ENGINEERING CO LTD COMMON STOCK		20,075.94	0.008%	96.317%
2603	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		19,999.85	0.008%	96.325%
2604	CHUAN HUP HOLDINGS LTD COMMON STOCK		19,978.85	0.008%	96.334%
2605	BIGBEN INTERACTIVE COMMON STOCK EUR2.		19,978.17	0.008%	96.342%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2606	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		19,964.60	0.008%	96.350%
2607	TOYO MACHINERY + METAL CO COMMON STOCK		19,960.91	0.008%	96.359%
2608	AIT CORP COMMON STOCK		19,916.62	0.008%	96.367%
2609	TOHO CO LTD COMMON STOCK		19,905.47	0.008%	96.375%
2610	HIGH LINER FOODS INC COMMON STOCK		19,905.31	0.008%	96.384%
2611	F TECH INC COMMON STOCK		19,901.65	0.008%	96.392%
2612	VALUECOMMERCE CO LTD COMMON STOCK		19,886.69	0.008%	96.400%
2613	BONHEUR ASA COMMON STOCK NOK1.25		19,844.78	0.008%	96.408%
2614	ZUIKO CORP COMMON STOCK		19,823.21	0.008%	96.417%
2615	ASAHI KOGYOSHA CO LTD COMMON STOCK		19,804.62	0.008%	96.425%
2616	FDK CORP COMMON STOCK		19,771.56	0.008%	96.433%
2617	STALLERGENES GREER PLC COMMON STOCK EUR1.0		19,754.51	0.008%	96.442%
2618	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		19,752.21	0.008%	96.450%
2619	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		19,744.86	0.008%	96.458%
2620	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		19,732.39	0.008%	96.466%
2621	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		19,708.84	0.008%	96.475%
2622	K BRO LINEN INC COMMON STOCK		19,684.87	0.008%	96.483%
2623	PLAZZA AG REG A COMMON STOCK CHF.5		19,679.94	0.008%	96.491%
2624	HEARTS UNITED GROUP CO LTD COMMON STOCK		19,647.54	0.008%	96.499%
2625	FBD HOLDINGS PLC COMMON STOCK EUR.6		19,637.01	0.008%	96.507%
2626	JOHN LAING GROUP PLC COMMON STOCK GBP.1		19,602.31	0.008%	96.516%
2627	PNE WIND AG REG COMMON STOCK		19,601.83	0.008%	96.524%
2628	BWX LTD COMMON STOCK		19,598.92	0.008%	96.532%
2629	TRUSTPOWER LTD COMMON STOCK		19,553.83	0.008%	96.540%
2630	YASUNAGA CORP COMMON STOCK		19,552.07	0.008%	96.548%
2631	CHUGAI RO CO LTD COMMON STOCK		19,528.54	0.008%	96.556%
2632	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		19,494.68	0.008%	96.565%
2633	SHOWA AIRCRAFT INDUSTRY COMMON STOCK		19,441.49	0.008%	96.573%
2634	GENTRACK GROUP LTD COMMON STOCK		19,439.75	0.008%	96.581%
2635	SOLITON SYSTEMS KK COMMON STOCK		19,379.14	0.008%	96.589%
2636	SUNLAND GROUP LTD COMMON STOCK		19,343.69	0.008%	96.597%
2637	COTA CO LTD COMMON STOCK		19,304.86	0.008%	96.605%
2638	3P LEARNING LTD COMMON STOCK		19,279.26	0.008%	96.613%
2639	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		19,276.62	0.008%	96.621%
2640	YASUDA LOGISTICS CORP COMMON STOCK		19,244.39	0.008%	96.629%
2641	NAKABAYASHI CO LTD COMMON STOCK		19,239.99	0.008%	96.637%
2642	ENIGMO INC COMMON STOCK		19,237.18	0.008%	96.645%
2643	TAKAOKA TOKO CO LTD COMMON STOCK		19,215.49	0.008%	96.653%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2644	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		19,206.25	0.008%	96.661%
2645	LOW + BONAR PLC COMMON STOCK GBP.05		19,202.62	0.008%	96.669%
2646	GAUMONT SA COMMON STOCK EUR8.0		19,182.71	0.008%	96.677%
2647	MOUNT GIBSON IRON LTD COMMON STOCK		19,176.70	0.008%	96.685%
2648	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		19,156.60	0.008%	96.693%
2649	NIPPON AIR CONDITIONING SERV COMMON STOCK		19,144.51	0.008%	96.701%
2650	INFOMEDIA LTD COMMON STOCK		19,142.68	0.008%	96.709%
2651	CTI ENGINEERING CO LTD COMMON STOCK		19,107.84	0.008%	96.717%
2652	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		19,102.08	0.008%	96.725%
2653	LIPPO CHINA RESOURCES LTD COMMON STOCK		19,087.12	0.008%	96.733%
2654	VISTA GROUP INTERNATIONAL LT COMMON STOCK		19,069.48	0.008%	96.741%
2655	YACHIYO INDUSTRY CO LTD COMMON STOCK		19,039.61	0.008%	96.749%
2656	TOKYO KEIKI INC COMMON STOCK		19,021.48	0.008%	96.757%
2657	SAS AB COMMON STOCK		19,004.65	0.008%	96.765%
2658	KANSAI SUPER MARKET LTD COMMON STOCK		18,989.35	0.008%	96.773%
2659	SHINWA CO LTD COMMON STOCK		18,966.36	0.008%	96.781%
2660	MOROZOFF LTD COMMON STOCK		18,964.05	0.008%	96.789%
2661	NEXYZ GROUP CORP COMMON STOCK		18,948.52	0.008%	96.797%
2662	EBARA JITSUGYO CO LTD COMMON STOCK		18,931.81	0.008%	96.805%
2663	KEIYO CO LTD COMMON STOCK		18,904.88	0.008%	96.813%
2664	TORISHIMA PUMP MFG CO LTD COMMON STOCK		18,890.03	0.008%	96.820%
2665	ZENITAKA CORP COMMON STOCK		18,871.96	0.008%	96.828%
2666	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		18,858.79	0.008%	96.836%
2667	KAPPAHL AB COMMON STOCK SEK.86		18,829.42	0.008%	96.844%
2668	HEXAGON COMPOSITES ASA COMMON STOCK NOK. 1		18,806.32	0.008%	96.852%
2669	PETROPAVLOVSK PLC COMMON STOCK GBP.01		18,784.26	0.008%	96.860%
2670	AIPHONE CO LTD COMMON STOCK		18,781.52	0.008%	96.868%
2671	SPEEDY HIRE PLC COMMON STOCK GBP.05		18,760.88	0.008%	96.875%
2672	TFF GROUP COMMON STOCK EUR.4		18,719.13	0.008%	96.883%
2673	FUMAKILLA LTD COMMON STOCK		18,699.80	0.008%	96.891%
2674	SAKAI OVEX CO LTD COMMON STOCK		18,689.01	0.008%	96.899%
2675	SANKYO SEIKO CO LTD COMMON STOCK		18,679.10	0.008%	96.907%
2676	EVOLABLE ASIA CORP COMMON STOCK		18,583.43	0.008%	96.914%
2677	A+D CO LTD COMMON STOCK		18,561.92	0.008%	96.922%
2678	STRIKE CO LTD COMMON STOCK		18,549.16	0.008%	96.930%
2679	AXWAY SOFTWARE SA COMMON STOCK		18,526.97	0.008%	96.938%
2680	SECUNET SECURITY NETWORKS AG COMMON STOCK		18,464.67	0.008%	96.945%
2681	MEITO SANGYO CO LTD COMMON STOCK		18,440.76	0.008%	96.953%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2682	N FIELD CO LTD COMMON STOCK		18,429.24	0.008%	96.961%
2683	TSUKUBA BANK LTD COMMON STOCK		18,397.30	0.008%	96.969%
2684	BULTEN AB COMMON STOCK SEK.5		18,383.98	0.008%	96.976%
2685	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		18,368.40	0.008%	96.984%
2686	MORESCO CORP COMMON STOCK		18,365.64	0.008%	96.992%
2687	VITA GROUP LTD COMMON STOCK		18,356.22	0.008%	96.999%
2688	PC DEPOT CORP COMMON STOCK		18,352.97	0.008%	97.007%
2689	DAIICHI KENSETSU CORP COMMON STOCK		18,349.40	0.008%	97.015%
2690	WATAMI CO LTD COMMON STOCK		18,333.15	0.008%	97.022%
2691	BURELLE SA COMMON STOCK EUR15.		18,283.93	0.008%	97.030%
2692	BITTIUM OYJ COMMON STOCK		18,262.36	0.008%	97.037%
2693	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		18,234.74	0.008%	97.045%
2694	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		18,207.89	0.008%	97.053%
2695	SOLIUM CAPITAL INC COMMON STOCK		18,207.01	0.008%	97.060%
2696	RION CO LTD COMMON STOCK		18,173.39	0.008%	97.068%
2697	INFOCOM CORP COMMON STOCK		18,146.98	0.008%	97.075%
2698	NS UNITED KAIUN KAISHA LTD COMMON STOCK		18,113.85	0.008%	97.083%
2699	KITAGAWA IRON WORKS CO LTD COMMON STOCK		18,081.24	0.008%	97.091%
2700	KVAERNER ASA COMMON STOCK NOK.34		18,052.11	0.008%	97.098%
2701	PEGASUS SEWING MACHINE MFG COMMON STOCK		17,993.79	0.008%	97.106%
2702	SHIBAURA MECHATRONICS CORP COMMON STOCK		17,960.76	0.008%	97.113%
2703	SEIKITOKYU KOGYO CO LTD COMMON STOCK		17,934.44	0.007%	97.121%
2704	EXMAR NV COMMON STOCK		17,900.83	0.007%	97.128%
2705	TOMOE CORP COMMON STOCK		17,871.34	0.007%	97.136%
2706	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		17,869.73	0.007%	97.143%
2707	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		17,862.31	0.007%	97.151%
2708	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		17,824.61	0.007%	97.158%
2709	AUDICODES LTD COMMON STOCK ILS.01		17,773.15	0.007%	97.165%
2710	ALPS LOGISTICS CO LTD COMMON STOCK		17,772.07	0.007%	97.173%
2711	ALGOMA CENTRAL CORP COMMON STOCK		17,759.15	0.007%	97.180%
2712	KOURAKUEN HOLDINGS CORP COMMON STOCK		17,723.71	0.007%	97.188%
2713	NEDERMAN HOLDING AB COMMON STOCK SEK.1		17,695.33	0.007%	97.195%
2714	AOI ELECTRONICS CO LTD COMMON STOCK		17,689.62	0.007%	97.202%
2715	SAC S BAR HOLDINGS INC COMMON STOCK		17,640.09	0.007%	97.210%
2716	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		17,621.13	0.007%	97.217%
2717	YAMATANE CORP COMMON STOCK		17,563.79	0.007%	97.224%
2718	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK		17,549.45	0.007%	97.232%
2719	MARUBUN CORP COMMON STOCK		17,515.95	0.007%	97.239%



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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2720	MICHAEL HILL INTERNATIONAL L COMMON STOCK		17,467.05	0.007%	97.246%
2721	BASICNET SPA COMMON STOCK EUR.52		17,347.13	0.007%	97.254%
2722	FURUSATO INDUSTRIES LTD COMMON STOCK		17,327.62	0.007%	97.261%
2723	MAUREL ET PROM COMMON STOCK EUR.77		17,309.93	0.007%	97.268%
2724	MIYAJI ENGINEERING GROUP INC COMMON STOCK		17,293.78	0.007%	97.275%
2725	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		17,270.71	0.007%	97.283%
2726	BELLEVUE GROUP AG COMMON STOCK CHF.1		17,260.02	0.007%	97.290%
2727	SYSTEMAIR AB COMMON STOCK SEK1.0		17,259.10	0.007%	97.297%
2728	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		17,226.31	0.007%	97.304%
2729	CAC HOLDINGS CORP COMMON STOCK		17,222.17	0.007%	97.311%
2730	KSB SE + CO KGAA COMMON STOCK		17,217.31	0.007%	97.319%
2731	BAROQUE JAPAN LTD COMMON STOCK		17,201.96	0.007%	97.326%
2732	CREEK + RIVER CO LTD COMMON STOCK		17,187.12	0.007%	97.333%
2733	ENDO LIGHTING CORP COMMON STOCK		17,172.36	0.007%	97.340%
2734	HITO COMMUNICATIONS INC COMMON STOCK		17,152.12	0.007%	97.347%
2735	NTN CORP COMMON STOCK		17,151.14	0.007%	97.354%
2736	VOCENTO SA COMMON STOCK EUR.2		17,071.05	0.007%	97.362%
2737	ASUNARO AOKI CONSTRUCTION COMMON STOCK		17,058.13	0.007%	97.369%
2738	NAGAWA CO LTD COMMON STOCK		17,050.00	0.007%	97.376%
2739	TOKYO INDIVIDUALIZED EDU COMMON STOCK		17,014.55	0.007%	97.383%
2740	TAZMO CO COMMON STOCK		16,975.28	0.007%	97.390%
2741	SOLARTECH INTL HLDG LTD COMMON STOCK		16,974.33	0.007%	97.397%
2742	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		16,935.75	0.007%	97.404%
2743	EXCO TECHNOLOGIES LTD COMMON STOCK		16,933.29	0.007%	97.411%
2744	CAN DO CO LTD COMMON STOCK		16,909.66	0.007%	97.418%
2745	ATSUGI CO LTD COMMON STOCK		16,902.04	0.007%	97.425%
2746	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		16,855.60	0.007%	97.432%
2747	SAES GETTERS SPA COMMON STOCK		16,846.89	0.007%	97.439%
2748	AUSWIDE BANK LTD COMMON STOCK		16,845.62	0.007%	97.447%
2749	CARASSO MOTORS LTD COMMON STOCK ILS.001		16,840.21	0.007%	97.454%
2750	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		16,755.37	0.007%	97.461%
2751	MISAWA HOMES CO LTD COMMON STOCK		16,705.94	0.007%	97.468%
2752	ELANDERS AB B SHS COMMON STOCK SEK10.0		16,698.38	0.007%	97.474%
2753	MIDAS HOLDINGS LTD COMMON STOCK		16,693.74	0.007%	97.481%
2754	THERATECHNOLOGIES INC COMMON STOCK		16,656.19	0.007%	97.488%
2755	CRESCO LTD COMMON STOCK		16,649.70	0.007%	97.495%
2756	AVJENNINGS LTD COMMON STOCK		16,612.29	0.007%	97.502%
2757	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		16,556.54	0.007%	97.509%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2758	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		16,508.39	0.007%	97.516%
2759	CHUO SPRING CO LTD COMMON STOCK		16,463.24	0.007%	97.523%
2760	KAKIYASU HONTEN CO LTD COMMON STOCK		16,454.88	0.007%	97.530%
2761	HOKURIKU ELECTRICAL CONST COMMON STOCK		16,450.76	0.007%	97.537%
2762	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		16,431.93	0.007%	97.544%
2763	MIKUNI CORP COMMON STOCK		16,409.96	0.007%	97.550%
2764	PARROT SA COMMON STOCK EUR.1524		16,408.71	0.007%	97.557%
2765	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		16,387.85	0.007%	97.564%
2766	GAMEHOST INC COMMON STOCK		16,377.54	0.007%	97.571%
2767	EASTNINE AB COMMON STOCK		16,366.80	0.007%	97.578%
2768	RAMELIUS RESOURCES LTD COMMON STOCK		16,346.20	0.007%	97.585%
2769	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		16,267.99	0.007%	97.591%
2770	HOTLAND CO LTD COMMON STOCK		16,261.68	0.007%	97.598%
2771	ATENOR COMMON STOCK		16,258.92	0.007%	97.605%
2772	SOLASTO CORP COMMON STOCK		16,257.09	0.007%	97.612%
2773	CORONA CORP COMMON STOCK		16,194.89	0.007%	97.619%
2774	ASTALDI SPA COMMON STOCK EUR2.		16,164.06	0.007%	97.625%
2775	FISSION URANIUM CORP COMMON STOCK		16,136.92	0.007%	97.632%
2776	TACHIKAWA CORP COMMON STOCK		16,117.79	0.007%	97.639%
2777	FASTPARTNER AB COMMON STOCK SEK10.0		16,101.83	0.007%	97.646%
2778	AMIYAKI TEI CO LTD COMMON STOCK		16,087.12	0.007%	97.652%
2779	MAXVALU TOKAI CO LTD COMMON STOCK		16,080.88	0.007%	97.659%
2780	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		16,072.04	0.007%	97.666%
2781	COLUMBUS A/S COMMON STOCK DKK1.25		16,058.03	0.007%	97.672%
2782	SENSHUKAI CO LTD COMMON STOCK		16,044.68	0.007%	97.679%
2783	INTERPARFUMS SA COMMON STOCK EUR3.		16,022.57	0.007%	97.686%
2784	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		16,003.80	0.007%	97.693%
2785	PRONEXUS INC COMMON STOCK		15,953.46	0.007%	97.699%
2786	ARCHER COMMON STOCK USD.01		15,950.60	0.007%	97.706%
2787	SUGIMOTO + CO LTD COMMON STOCK		15,937.09	0.007%	97.712%
2788	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		15,926.37	0.007%	97.719%
2789	MATAS A/S COMMON STOCK DKK2.5		15,894.66	0.007%	97.726%
2790	RASA INDUSTRIES LTD COMMON STOCK		15,866.70	0.007%	97.732%
2791	QUARTERHILL INC COMMON STOCK		15,821.01	0.007%	97.739%
2792	GK GOH HOLDINGS LTD COMMON STOCK		15,785.05	0.007%	97.746%
2793	LONMIN PLC COMMON STOCK USD.0001		15,758.59	0.007%	97.752%
2794	LE BELIER COMMON STOCK EUR1.52		15,721.10	0.007%	97.759%
2795	TSUTSUMI JEWELRY CO LTD COMMON STOCK		15,704.45	0.007%	97.765%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2796	KOHSOKU CORP COMMON STOCK		15,693.44	0.007%	97.772%
2797	CHILLED + FROZEN LOGISTICS H COMMON STOCK		15,676.18	0.007%	97.778%
2798	RCS MEDIAGROUP SPA COMMON STOCK		15,668.68	0.007%	97.785%
2799	NIHON DENGJI CO LTD COMMON STOCK		15,654.78	0.007%	97.792%
2800	CMIC HOLDINGS CO LTD COMMON STOCK		15,640.50	0.007%	97.798%
2801	NICE SPA COMMON STOCK EUR.1		15,630.83	0.007%	97.805%
2802	PROTO CORP COMMON STOCK		15,595.12	0.007%	97.811%
2803	EIDAI CO LTD COMMON STOCK		15,500.01	0.006%	97.818%
2804	CHAM GROUP AG COMMON STOCK CHF65.0		15,468.41	0.006%	97.824%
2805	ST. IVES PLC COMMON STOCK GBP.1		15,448.44	0.006%	97.830%
2806	CRH MEDICAL CORP COMMON STOCK		15,435.25	0.006%	97.837%
2807	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		15,434.89	0.006%	97.843%
2808	TIVOLI A/S COMMON STOCK DKK10.0		15,434.56	0.006%	97.850%
2809	CLEANUP CORP COMMON STOCK		15,432.22	0.006%	97.856%
2810	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		15,416.00	0.006%	97.863%
2811	DAITRON CO LTD COMMON STOCK		15,415.48	0.006%	97.869%
2812	KATHMANDU HOLDINGS LTD COMMON STOCK		15,411.87	0.006%	97.876%
2813	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		15,397.11	0.006%	97.882%
2814	SANYO HOUSING NAGOYA CO LTD COMMON STOCK		15,366.91	0.006%	97.888%
2815	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		15,352.11	0.006%	97.895%
2816	JANOME SEWING MACHINE CO LTD COMMON STOCK		15,333.92	0.006%	97.901%
2817	RIKEN TECHNOS CORP COMMON STOCK		15,278.44	0.006%	97.908%
2818	HIRAKAWA HEWTECH CORP COMMON STOCK		15,235.97	0.006%	97.914%
2819	ESCROW AGENT JAPAN CO LTD COMMON STOCK		15,235.20	0.006%	97.920%
2820	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		15,226.63	0.006%	97.927%
2821	DIEBOLD NIXDORF AG COMMON STOCK		15,223.80	0.006%	97.933%
2822	ZEAL NETWORK SE COMMON STOCK		15,221.70	0.006%	97.939%
2823	THROMBOGENICS NV COMMON STOCK		15,184.93	0.006%	97.946%
2824	QSC AG COMMON STOCK		15,184.66	0.006%	97.952%
2825	SAFILO GROUP SPA COMMON STOCK EUR5.		15,166.17	0.006%	97.958%
2826	CODAN LTD COMMON STOCK		15,144.54	0.006%	97.965%
2827	MARUKA MACHINERY CO LTD COMMON STOCK		15,135.57	0.006%	97.971%
2828	MEDIA DO HOLDINGS CO LTD COMMON STOCK		15,132.01	0.006%	97.977%
2829	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		15,123.81	0.006%	97.984%
2830	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		15,123.42	0.006%	97.990%
2831	SK ELECTRONICS LTD COMMON STOCK		15,103.96	0.006%	97.996%
2832	CONNECT GROUP PLC COMMON STOCK GBP.05		15,103.93	0.006%	98.003%
2833	PAINTED PONY ENERGY LTD COMMON STOCK		15,101.04	0.006%	98.009%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2834	CHINA STRATEGIC HLDGS LTD COMMON STOCK		15,087.35	0.006%	98.015%
2835	UBM DEVELOPMENT AG COMMON STOCK		15,057.98	0.006%	98.022%
2836	SESA SPA COMMON STOCK		15,053.04	0.006%	98.028%
2837	RESILUX COMMON STOCK		15,038.35	0.006%	98.034%
2838	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		15,037.87	0.006%	98.040%
2839	INTEC PHARMA LTD COMMON STOCK ILS.01		15,036.82	0.006%	98.047%
2840	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		15,016.14	0.006%	98.053%
2841	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		15,008.30	0.006%	98.059%
2842	MDXHEALTH COMMON STOCK		14,981.24	0.006%	98.066%
2843	MURAKAMI CORP COMMON STOCK		14,980.68	0.006%	98.072%
2844	DAIKOKU DENKI CO LTD COMMON STOCK		14,956.36	0.006%	98.078%
2845	GYM GROUP PLC/THE COMMON STOCK GBP.0001		14,953.31	0.006%	98.084%
2846	ISENTIA GROUP LTD COMMON STOCK		14,941.82	0.006%	98.091%
2847	SINANEN HOLDINGS CO LTD COMMON STOCK		14,846.46	0.006%	98.097%
2848	HWA HONG CORP LTD COMMON STOCK		14,821.35	0.006%	98.103%
2849	CARILLION PLC COMMON STOCK GBP.5		14,759.89	0.006%	98.109%
2850	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		14,740.45	0.006%	98.115%
2851	ADVAN CO LTD COMMON STOCK		14,731.84	0.006%	98.121%
2852	TUAN SING HOLDINGS LTD COMMON STOCK		14,719.15	0.006%	98.128%
2853	ADAIRS LTD COMMON STOCK		14,716.85	0.006%	98.134%
2854	MORTGAGE CHOICE LTD COMMON STOCK		14,697.69	0.006%	98.140%
2855	ACADEMEDIA AB COMMON STOCK SEK1.0		14,682.79	0.006%	98.146%
2856	RM PLC COMMON STOCK GBP.022857		14,682.43	0.006%	98.152%
2857	FREUND CORP COMMON STOCK		14,676.15	0.006%	98.158%
2858	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		14,657.53	0.006%	98.164%
2859	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		14,627.55	0.006%	98.170%
2860	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		14,600.07	0.006%	98.177%
2861	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		14,559.64	0.006%	98.183%
2862	NIPPON PISTON RING CO LTD COMMON STOCK		14,554.31	0.006%	98.189%
2863	NIHON PLAST CO LTD COMMON STOCK		14,535.12	0.006%	98.195%
2864	CENTRAL SPORTS CO LTD COMMON STOCK		14,525.71	0.006%	98.201%
2865	RENO DE MEDICI SPA COMMON STOCK EUR.49		14,489.81	0.006%	98.207%
2866	MONASH IVF GROUP LTD COMMON STOCK		14,460.31	0.006%	98.213%
2867	CHUETSU PULP + PAPER CO LTD COMMON STOCK		14,418.05	0.006%	98.219%
2868	CALIAN GROUP LTD COMMON STOCK		14,413.79	0.006%	98.225%
2869	SATO SHOJI CORP COMMON STOCK		14,404.76	0.006%	98.231%
2870	HMS NETWORKS AB COMMON STOCK SEK.025		14,399.04	0.006%	98.237%
2871	U SHIN LTD COMMON STOCK		14,380.25	0.006%	98.243%

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2872	FRANCE BED HOLDINGS CO LTD COMMON STOCK		14,351.03	0.006%	98.249%
2873	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		14,342.78	0.006%	98.255%
2874	MAYTRONICS LTD COMMON STOCK ILS.1		14,319.32	0.006%	98.261%
2875	FERRATUM OYJ COMMON STOCK		14,313.33	0.006%	98.267%
2876	REALDOLMEN COMMON STOCK		14,273.25	0.006%	98.273%
2877	FOXTONS GROUP PLC COMMON STOCK GBP.01		14,264.22	0.006%	98.279%
2878	MITSUI MATSUSHIMA CO LTD COMMON STOCK		14,226.87	0.006%	98.285%
2879	WIN PARTNERS CO LTD COMMON STOCK		14,206.07	0.006%	98.291%
2880	COMPUGEN LTD COMMON STOCK		14,202.14	0.006%	98.297%
2881	LEAGOLD MINING CORP COMMON STOCK		14,180.93	0.006%	98.303%
2882	SOFT99 CORP COMMON STOCK		14,159.42	0.006%	98.309%
2883	MITSUBISHI PAPER MILLS LTD COMMON STOCK		14,143.36	0.006%	98.314%
2884	WESDOME GOLD MINES LTD COMMON STOCK		14,116.38	0.006%	98.320%
2885	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0		14,113.39	0.006%	98.326%
2886	FFRI INC COMMON STOCK		14,106.68	0.006%	98.332%
2887	NS TOOL CO LTD COMMON STOCK		14,104.82	0.006%	98.338%
2888	REITMANS (CANADA) LTD A COMMON STOCK		14,076.14	0.006%	98.344%
2889	MONEY3 CORP LTD COMMON STOCK		13,994.74	0.006%	98.350%
2890	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		13,983.05	0.006%	98.356%
2891	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		13,930.69	0.006%	98.361%
2892	FLEETWOOD CORP LTD COMMON STOCK		13,851.35	0.006%	98.367%
2893	VOYAGE GROUP INC COMMON STOCK		13,833.44	0.006%	98.373%
2894	IVE GROUP LTD COMMON STOCK		13,789.33	0.006%	98.379%
2895	HONG KONG TELEVISION NETWORK COMMON STOCK		13,774.83	0.006%	98.384%
2896	SHOFU INC COMMON STOCK		13,769.83	0.006%	98.390%
2897	LAI SUN GARMENT (INTL) COMMON STOCK		13,721.06	0.006%	98.396%
2898	ATLAS IRON LTD COMMON STOCK		13,704.74	0.006%	98.402%
2899	BOUSTEAD SINGAPORE LTD COMMON STOCK		13,702.37	0.006%	98.407%
2900	CAPITOL HEALTH LTD COMMON STOCK		13,666.54	0.006%	98.413%
2901	CROPENERGIES AG COMMON STOCK		13,658.18	0.006%	98.419%
2902	FUNAI ELECTRIC CO LTD COMMON STOCK		13,655.49	0.006%	98.425%
2903	OPUS GROUP AB COMMON STOCK SEK.02		13,631.99	0.006%	98.430%
2904	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		13,605.70	0.006%	98.436%
2905	CORBY SPIRIT AND WINE LTD COMMON STOCK		13,580.16	0.006%	98.442%
2906	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		13,533.26	0.006%	98.447%
2907	RIVERSTONE HOLDINGS LTD COMMON STOCK		13,530.01	0.006%	98.453%
2908	PROACT IT GROUP AB COMMON STOCK SEK1.14		13,522.80	0.006%	98.459%
2909	SUMINOE TEXTILE CO LTD COMMON STOCK		13,486.16	0.006%	98.464%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2910	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		13,475.35	0.006%	98.470%
2911	GAKKEN HOLDINGS CO LTD COMMON STOCK		13,472.45	0.006%	98.475%
2912	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		13,412.49	0.006%	98.481%
2913	FUSO PHARMACEUTICAL INDUST COMMON STOCK		13,409.63	0.006%	98.487%
2914	ASIA PILE HOLDINGS CORP COMMON STOCK		13,404.19	0.006%	98.492%
2915	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		13,400.11	0.006%	98.498%
2916	QLIRO GROUP AB COMMON STOCK		13,385.20	0.006%	98.503%
2917	NAKAMURAYA CO LTD COMMON STOCK		13,374.27	0.006%	98.509%
2918	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		13,351.24	0.006%	98.515%
2919	SHINAGAWA REFRACTORIES CO COMMON STOCK		13,321.89	0.006%	98.520%
2920	JAPAN TRANSCITY CORP COMMON STOCK		13,297.74	0.006%	98.526%
2921	CLASS LTD COMMON STOCK		13,252.54	0.006%	98.531%
2922	TAT HONG HOLDINGS LTD COMMON STOCK		13,249.34	0.006%	98.537%
2923	HINOKIYA GROUP CO LTD COMMON STOCK		13,247.97	0.006%	98.542%
2924	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		13,233.40	0.006%	98.548%
2925	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		13,231.81	0.006%	98.553%
2926	KONDOTEC INC COMMON STOCK		13,200.39	0.006%	98.559%
2927	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		13,200.16	0.006%	98.564%
2928	KANEKO SEEDS CO LTD COMMON STOCK		13,151.92	0.005%	98.570%
2929	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		13,134.83	0.005%	98.575%
2930	CABCHARGE AUSTRALIA LTD COMMON STOCK		13,134.66	0.005%	98.581%
2931	ASAHI PRINTING CO LTD COMMON STOCK		13,131.19	0.005%	98.586%
2932	RIGHT ON CO LTD COMMON STOCK		13,124.02	0.005%	98.592%
2933	CHINA TOUYUN TECH GROUP LTD COMMON STOCK HKD.01		13,120.28	0.005%	98.597%
2934	KOMEHYO CO LTD COMMON STOCK		13,114.27	0.005%	98.603%
2935	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		13,088.59	0.005%	98.608%
2936	TOW CO LTD COMMON STOCK		13,064.30	0.005%	98.614%
2937	TOMATO BANK LTD COMMON STOCK		13,059.73	0.005%	98.619%
2938	BOURBON CORP COMMON STOCK		13,016.83	0.005%	98.625%
2939	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		12,988.97	0.005%	98.630%
2940	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		12,954.58	0.005%	98.635%
2941	ASANKO GOLD INC COMMON STOCK		12,916.75	0.005%	98.641%
2942	COCO S JAPAN CO LTD COMMON STOCK		12,889.62	0.005%	98.646%
2943	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		12,889.60	0.005%	98.652%
2944	FUJIKURA KASEI CO LTD COMMON STOCK		12,847.54	0.005%	98.657%
2945	DRECOM CO LTD COMMON STOCK		12,829.91	0.005%	98.662%
2946	COWELL E HOLDINGS INC COMMON STOCK USD.004		12,804.52	0.005%	98.668%
2947	NATORI CO LTD COMMON STOCK		12,786.04	0.005%	98.673%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2948	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		12,782.53	0.005%	98.678%
2949	NIPPON COKE + ENGINEERING CO COMMON STOCK		12,722.55	0.005%	98.684%
2950	FAR EAST ORCHARD LTD COMMON STOCK		12,716.31	0.005%	98.689%
2951	ROULARTA MEDIA GROUP NV COMMON STOCK		12,667.80	0.005%	98.694%
2952	PUSHPAY HOLDINGS LTD COMMON STOCK		12,634.71	0.005%	98.700%
2953	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		12,625.35	0.005%	98.705%
2954	FLUGHAFEN WIEN AG COMMON STOCK		12,617.29	0.005%	98.710%
2955	TECNOS JAPAN INC COMMON STOCK		12,550.24	0.005%	98.715%
2956	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		12,541.62	0.005%	98.721%
2957	NIPPON CONCRETE INDUSTRIES COMMON STOCK		12,454.78	0.005%	98.726%
2958	ENEA AB COMMON STOCK SEK1.0		12,397.47	0.005%	98.731%
2959	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK		12,370.86	0.005%	98.736%
2960	INDIGO BOOKS + MUSIC INC COMMON STOCK		12,370.47	0.005%	98.741%
2961	DAIDO KOGYO CO LTD COMMON STOCK		12,357.69	0.005%	98.746%
2962	SILVER LAKE RESOURCES LTD COMMON STOCK		12,349.03	0.005%	98.752%
2963	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		12,304.88	0.005%	98.757%
2964	CSE GLOBAL LTD COMMON STOCK		12,265.48	0.005%	98.762%
2965	LUCAS BOLS NV COMMON STOCK EUR.1		12,254.34	0.005%	98.767%
2966	STRAITS TRADING CO LTD COMMON STOCK		12,229.60	0.005%	98.772%
2967	QUESTERRE ENERGY CORP A COMMON STOCK		12,225.33	0.005%	98.777%
2968	GMO FINANCIAL HOLDINGS INC COMMON STOCK		12,222.85	0.005%	98.782%
2969	SPACE CO LTD COMMON STOCK		12,186.80	0.005%	98.787%
2970	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		12,161.67	0.005%	98.793%
2971	FIELDS CORP COMMON STOCK		12,091.80	0.005%	98.798%
2972	PICANOL COMMON STOCK		12,069.20	0.005%	98.803%
2973	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		12,064.72	0.005%	98.808%
2974	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		12,064.15	0.005%	98.813%
2975	CREATIVE TECHNOLOGY LTD COMMON STOCK		12,052.79	0.005%	98.818%
2976	AICHI TOKEI DENKI CO LTD COMMON STOCK		11,999.50	0.005%	98.823%
2977	SAKURA INTERNET INC COMMON STOCK		11,979.62	0.005%	98.828%
2978	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		11,947.29	0.005%	98.833%
2979	PMP LTD COMMON STOCK		11,929.92	0.005%	98.838%
2980	VP PLC COMMON STOCK GBP.05		11,893.90	0.005%	98.843%
2981	S + U PLC COMMON STOCK GBP.125		11,892.30	0.005%	98.848%
2982	HIGHFIELD RESOURCES LTD COMMON STOCK		11,883.68	0.005%	98.853%
2983	ATRIA OYJ COMMON STOCK EUR1.7		11,853.76	0.005%	98.858%
2984	CGG SA COMMON STOCK EUR.01		11,845.64	0.005%	98.863%
2985	DAITO BANK LTD/THE COMMON STOCK		11,839.90	0.005%	98.867%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
2986	ASIAKASTIETO GROUP OYJ COMMON STOCK		11,753.69	0.005%	98.872%
2987	SCHALTBAU HOLDING AG COMMON STOCK		11,721.37	0.005%	98.877%
2988	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		11,692.06	0.005%	98.882%
2989	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		11,671.23	0.005%	98.887%
2990	G 7 HOLDINGS INC COMMON STOCK		11,668.47	0.005%	98.892%
2991	TOKMANNI GROUP CORP COMMON STOCK		11,640.93	0.005%	98.897%
2992	HALCYON AGRI CORP LTD COMMON STOCK		11,640.92	0.005%	98.902%
2993	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		11,598.54	0.005%	98.906%
2994	EVOLVA HOLDING SA COMMON STOCK CHF.2		11,591.99	0.005%	98.911%
2995	DATA 3 LTD COMMON STOCK		11,578.50	0.005%	98.916%
2996	PRAEMIUM LTD COMMON STOCK		11,542.46	0.005%	98.921%
2997	DICKER DATA LTD COMMON STOCK		11,539.00	0.005%	98.926%
2998	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		11,527.57	0.005%	98.931%
2999	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		11,524.97	0.005%	98.935%
3000	TAMARACK VALLEY ENERGY LTD COMMON STOCK		11,518.61	0.005%	98.940%
3001	SPORTECH PLC COMMON STOCK GBP.2		11,506.61	0.005%	98.945%
3002	TOPPS TILES PLC COMMON STOCK GBP.0333333		11,432.28	0.005%	98.950%
3003	EMPEROR WATCH + JEWELLERY COMMON STOCK		11,426.26	0.005%	98.955%
3004	HOKKAIDO GAS CO LTD COMMON STOCK		11,402.06	0.005%	98.959%
3005	TOA ROAD CORP COMMON STOCK		11,400.19	0.005%	98.964%
3006	COPPER MOUNTAIN MINING CORP COMMON STOCK		11,301.01	0.005%	98.969%
3007	ENERGY WORLD CORP LTD COMMON STOCK		11,274.30	0.005%	98.974%
3008	LEHTO GROUP OYJ COMMON STOCK		11,273.38	0.005%	98.978%
3009	JAPAN DRILLING CO LTD COMMON STOCK		11,228.24	0.005%	98.983%
3010	MATSUI CONSTRUCTION CO LTD COMMON STOCK		11,190.28	0.005%	98.988%
3011	GUNNEBO AB COMMON STOCK SEK5.0		11,183.31	0.005%	98.992%
3012	CHIMNEY CO LTD COMMON STOCK		11,127.28	0.005%	98.997%
3013	GASCOYNE RESOURCES LTD COMMON STOCK		11,087.71	0.005%	99.002%
3014	NIPPON KODOSHI CORP COMMON STOCK		11,084.73	0.005%	99.006%
3015	HIRAMATSU INC COMMON STOCK		11,071.98	0.005%	99.011%
3016	YELLOW PAGES LTD/CANADA COMMON STOCK		11,068.11	0.005%	99.015%
3017	REJECT SHOP LTD/THE COMMON STOCK		11,063.36	0.005%	99.020%
3018	ESPRINET SPA COMMON STOCK EUR.15		11,046.66	0.005%	99.025%
3019	DIALIGHT PLC COMMON STOCK GBP.0189		11,029.23	0.005%	99.029%
3020	EF ON INC COMMON STOCK		11,025.55	0.005%	99.034%
3021	SHIZUKI ELECTRIC CO INC COMMON STOCK		11,018.38	0.005%	99.038%
3022	IBJ INC COMMON STOCK		10,996.76	0.005%	99.043%
3023	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		10,979.91	0.005%	99.048%



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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3024	KAPPA CREATE CO LTD COMMON STOCK		10,968.12	0.005%	99.052%
3025	SHIKIBO LTD COMMON STOCK		10,966.70	0.005%	99.057%
3026	JUMBO INTERACTIVE LTD COMMON STOCK		10,953.13	0.005%	99.061%
3027	TOHOKU BANK LTD/THE COMMON STOCK		10,932.56	0.005%	99.066%
3028	JIG SAW INC COMMON STOCK		10,920.76	0.005%	99.071%
3029	KOIKE SANZO KOGYO CO LTD COMMON STOCK		10,904.11	0.005%	99.075%
3030	DELPHI ENERGY CORP COMMON STOCK		10,863.94	0.005%	99.080%
3031	SOGEFI COMMON STOCK EUR.52		10,861.60	0.005%	99.084%
3032	MANZ AG COMMON STOCK		10,855.24	0.005%	99.089%
3033	YANGARRA RESOURCES LTD COMMON STOCK		10,829.36	0.005%	99.093%
3034	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		10,811.62	0.005%	99.098%
3035	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		10,794.30	0.005%	99.102%
3036	GREAT PANTHER SILVER LTD COMMON STOCK		10,782.78	0.005%	99.107%
3037	FJ NEXT CO LTD COMMON STOCK		10,777.42	0.005%	99.111%
3038	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		10,773.82	0.005%	99.116%
3039	NODA CORP COMMON STOCK		10,764.65	0.004%	99.120%
3040	SHINKAWA LTD COMMON STOCK		10,747.27	0.004%	99.125%
3041	CALIDA HOLDING REG COMMON STOCK CHF.1		10,733.03	0.004%	99.129%
3042	CARRARO SPA COMMON STOCK EUR.52		10,683.06	0.004%	99.134%
3043	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		10,637.26	0.004%	99.138%
3044	CYBERSTEP INC COMMON STOCK		10,636.53	0.004%	99.143%
3045	WESTPORT FUEL SYSTEMS INC COMMON STOCK		10,618.23	0.004%	99.147%
3046	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		10,584.89	0.004%	99.151%
3047	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		10,578.13	0.004%	99.156%
3048	HANDSMAN CO LTD COMMON STOCK		10,571.31	0.004%	99.160%
3049	YONDENKO CORP COMMON STOCK		10,552.60	0.004%	99.165%
3050	OTOYA HOLDINGS CO LTD COMMON STOCK		10,537.46	0.004%	99.169%
3051	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		10,530.87	0.004%	99.173%
3052	MITSUBISHI LOGISTICS CORP COMMON STOCK		10,525.32	0.004%	99.178%
3053	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		10,510.66	0.004%	99.182%
3054	CAPIO AB COMMON STOCK		10,485.97	0.004%	99.187%
3055	NAGANO BANK LTD/THE COMMON STOCK		10,462.78	0.004%	99.191%
3056	DIGITAL INFORMATION TECHNOLO COMMON STOCK		10,440.20	0.004%	99.195%
3057	HADERA PAPER LTD COMMON STOCK ILS.01		10,419.35	0.004%	99.200%
3058	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		10,415.99	0.004%	99.204%
3059	AEON HOKKAIDO CORP COMMON STOCK		10,413.21	0.004%	99.208%
3060	SRG TAKAMIYA CO LTD COMMON STOCK		10,334.40	0.004%	99.213%
3061	KURIYAMA CORP COMMON STOCK		10,311.41	0.004%	99.217%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3062	SATORI ELECTRIC CO LTD COMMON STOCK		10,305.89	0.004%	99.221%
3063	BOE VARITRONIX LTD COMMON STOCK HKD.25		10,267.55	0.004%	99.226%
3064	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		10,256.36	0.004%	99.230%
3065	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		10,255.45	0.004%	99.234%
3066	NITTO FC CO LTD COMMON STOCK		10,218.99	0.004%	99.238%
3067	CARDINAL ENERGY LTD COMMON STOCK		10,200.69	0.004%	99.243%
3068	BMTC GROUP INC COMMON STOCK		10,193.27	0.004%	99.247%
3069	RETAIL FOOD GROUP LTD COMMON STOCK		10,193.26	0.004%	99.251%
3070	CEMBRE SPA COMMON STOCK EUR.52		10,180.96	0.004%	99.256%
3071	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		10,180.88	0.004%	99.260%
3072	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		10,168.59	0.004%	99.264%
3073	INTERTAIN GROUP LTD/THE COMMON STOCK		10,129.24	0.004%	99.268%
3074	HARIMA CHEMICALS GROUP INC COMMON STOCK		10,118.66	0.004%	99.272%
3075	IMAGICA ROBOT HOLDINGS INC COMMON STOCK		10,080.37	0.004%	99.277%
3076	YAMATO CORP COMMON STOCK		10,020.11	0.004%	99.281%
3077	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		10,008.56	0.004%	99.285%
3078	ALIO GOLD INC COMMON STOCK		10,003.38	0.004%	99.289%
3079	PSC INSURANCE GROUP LTD COMMON STOCK		9,975.05	0.004%	99.293%
3080	SWEDOL AB B COMMON STOCK SEK.15		9,954.29	0.004%	99.298%
3081	DD HOLDINGS CO LTD COMMON STOCK		9,920.62	0.004%	99.302%
3082	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		9,854.65	0.004%	99.306%
3083	STRATEC BIOMEDICAL AG COMMON STOCK		9,853.17	0.004%	99.310%
3084	BANCA SISTEMA SPA COMMON STOCK		9,831.64	0.004%	99.314%
3085	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		9,828.94	0.004%	99.318%
3086	KONAKA CO LTD COMMON STOCK		9,772.47	0.004%	99.322%
3087	NEW JAPAN RADIO CO LTD COMMON STOCK		9,758.73	0.004%	99.326%
3088	FRAGRANCE GROUP LTD COMMON STOCK		9,745.57	0.004%	99.330%
3089	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		9,727.67	0.004%	99.334%
3090	TOTTORI BANK LTD/THE COMMON STOCK		9,723.08	0.004%	99.338%
3091	FIRST MINING GOLD CORP COMMON STOCK		9,712.03	0.004%	99.343%
3092	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		9,707.29	0.004%	99.347%
3093	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		9,695.73	0.004%	99.351%
3094	ALEXCO RESOURCE CORP COMMON STOCK		9,693.73	0.004%	99.355%
3095	ORIGIN ELECTRIC CO LTD COMMON STOCK		9,629.14	0.004%	99.359%
3096	USEN NEXT HOLDINGS CO LTD COMMON STOCK		9,608.30	0.004%	99.363%
3097	GOLF DIGEST ONLINE INC COMMON STOCK		9,573.95	0.004%	99.367%
3098	HERIGE COMMON STOCK EUR1.5		9,570.95	0.004%	99.371%
3099	PSI SOFTWARE AG COMMON STOCK		9,558.99	0.004%	99.375%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3100	POLYMET MINING CORP COMMON STOCK		9,470.47	0.004%	99.379%
3101	BONAVA AB COMMON STOCK SEK4.0		9,464.52	0.004%	99.383%
3102	ENERES CO LTD COMMON STOCK		9,444.69	0.004%	99.387%
3103	SHOBUNSHA PUBLICATIONS INC COMMON STOCK		9,443.63	0.004%	99.391%
3104	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		9,417.75	0.004%	99.394%
3105	MAINSTREET EQUITY CORP COMMON STOCK		9,403.89	0.004%	99.398%
3106	CAREER DESIGN CENTER CO LTD COMMON STOCK		9,402.32	0.004%	99.402%
3107	GL SCIENCES INC COMMON STOCK		9,366.17	0.004%	99.406%
3108	DORAY MINERALS LTD COMMON STOCK		9,302.92	0.004%	99.410%
3109	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		9,265.33	0.004%	99.414%
3110	FOX WIZEL LTD COMMON STOCK ILS.01		9,222.86	0.004%	99.418%
3111	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		9,189.59	0.004%	99.422%
3112	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		9,163.07	0.004%	99.426%
3113	SCROLL CORP COMMON STOCK		9,162.96	0.004%	99.429%
3114	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		9,155.15	0.004%	99.433%
3115	CHARLES TAYLOR PLC COMMON STOCK GBP.01		9,153.91	0.004%	99.437%
3116	IVS GROUP COMMON STOCK		9,122.55	0.004%	99.441%
3117	COUNTRYWIDE PLC COMMON STOCK GBP.01		9,100.62	0.004%	99.445%
3118	CST GROUP LTD COMMON STOCK HKD.1		9,012.21	0.004%	99.448%
3119	NEPTUNE TECH + BIORESSOURCES COMMON STOCK		8,991.35	0.004%	99.452%
3120	ENERGY FUELS INC COMMON STOCK		8,978.40	0.004%	99.456%
3121	PULSE SEISMIC INC COMMON STOCK		8,899.76	0.004%	99.460%
3122	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		8,835.28	0.004%	99.463%
3123	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		8,821.21	0.004%	99.467%
3124	NZME LTD COMMON STOCK		8,817.46	0.004%	99.471%
3125	WISETECH GLOBAL LTD COMMON STOCK		8,805.60	0.004%	99.474%
3126	PIHLAJALINNA OYJ COMMON STOCK		8,753.31	0.004%	99.478%
3127	TOKYO TEKKO CO LTD COMMON STOCK		8,740.13	0.004%	99.482%
3128	AMPLITUDE SURGICAL SAS COMMON STOCK		8,729.91	0.004%	99.485%
3129	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		8,698.28	0.004%	99.489%
3130	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		8,693.79	0.004%	99.493%
3131	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		8,638.35	0.004%	99.496%
3132	MEDIVIR AB B SHS COMMON STOCK SEK5.0		8,628.98	0.004%	99.500%
3133	BELLATRIX EXPLORATION LTD COMMON STOCK		8,626.46	0.004%	99.503%
3134	EUOPRIS ASA COMMON STOCK NOK1.0		8,611.17	0.004%	99.507%
3135	TAIKO BANK LTD/THE COMMON STOCK		8,563.29	0.004%	99.511%
3136	ANIMA HOLDING SPA RIGHT		8,505.34	0.004%	99.514%
3137	JP HOLDINGS INC COMMON STOCK		8,461.09	0.004%	99.518%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3138	SEIKO PMC CORP COMMON STOCK		8,457.24	0.004%	99.521%
3139	VOLUTION GROUP PLC COMMON STOCK GBP.01		8,436.92	0.004%	99.525%
3140	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		8,390.94	0.004%	99.528%
3141	RAPALA VMC OYJ COMMON STOCK		8,360.59	0.003%	99.532%
3142	ASUKANET CO LTD COMMON STOCK		8,358.50	0.003%	99.535%
3143	RAFFLES EDUCATION CORP LTD COMMON STOCK		8,326.12	0.003%	99.539%
3144	IMPERIAL METALS CORP COMMON STOCK		8,305.20	0.003%	99.542%
3145	RAVEN RUSSIA LTD COMMON STOCK GBP.01		8,218.76	0.003%	99.546%
3146	VIA HOLDINGS INC COMMON STOCK		8,214.08	0.003%	99.549%
3147	GALLIFORD TRY PLC RIGHTS		8,194.65	0.003%	99.552%
3148	ALPHA CORP COMMON STOCK		8,190.02	0.003%	99.556%
3149	TECHNO SMART CORP COMMON STOCK		8,167.80	0.003%	99.559%
3150	STEEL + TUBE HOLDINGS LTD COMMON STOCK		8,166.90	0.003%	99.563%
3151	TOWER LTD COMMON STOCK		8,166.63	0.003%	99.566%
3152	WOOD ONE CO LTD COMMON STOCK		8,128.52	0.003%	99.569%
3153	TOKYO THEATRES CO INC COMMON STOCK		8,120.74	0.003%	99.573%
3154	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		8,096.55	0.003%	99.576%
3155	TRANSGLOBE ENERGY CORP COMMON STOCK		8,056.82	0.003%	99.580%
3156	MCH GROUP AG COMMON STOCK CHF10.0		8,015.46	0.003%	99.583%
3157	GEOSTR CORP COMMON STOCK		8,008.60	0.003%	99.586%
3158	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		7,975.07	0.003%	99.590%
3159	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		7,955.53	0.003%	99.593%
3160	SAXA HOLDINGS INC COMMON STOCK		7,945.34	0.003%	99.596%
3161	SRV GROUP OYJ COMMON STOCK		7,931.43	0.003%	99.600%
3162	CARR S GROUP PLC COMMON STOCK GBP.025		7,907.70	0.003%	99.603%
3163	NORTH AMERICAN ENERGY PARTNE COMMON STOCK		7,882.17	0.003%	99.606%
3164	FUJIKURA RUBBER LTD COMMON STOCK		7,865.92	0.003%	99.609%
3165	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		7,858.95	0.003%	99.613%
3166	BOOKOFF CORP COMMON STOCK		7,856.74	0.003%	99.616%
3167	ADDLIFE AB COMMON STOCK SEK2.037		7,831.11	0.003%	99.619%
3168	STAMFORD LAND CORP LTD COMMON STOCK		7,760.17	0.003%	99.623%
3169	COSCO SHIPPING INTERNATIONAL COMMON STOCK		7,718.76	0.003%	99.626%
3170	SHENWAN HONGYUAN HK LTD COMMON STOCK		7,710.64	0.003%	99.629%
3171	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		7,650.29	0.003%	99.632%
3172	ONXEO COMMON STOCK EUR.25		7,587.64	0.003%	99.635%
3173	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK		7,512.86	0.003%	99.638%
3174	DECMIL GROUP LTD COMMON STOCK		7,484.44	0.003%	99.642%
3175	SUMITOMO PRECISION PRODUCTS COMMON STOCK		7,470.43	0.003%	99.645%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3176	ACADIAN TIMBER CORP COMMON STOCK		7,455.27	0.003%	99.648%
3177	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		7,455.01	0.003%	99.651%
3178	THORN GROUP LTD COMMON STOCK		7,422.56	0.003%	99.654%
3179	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		7,385.83	0.003%	99.657%
3180	KOJIMA CO LTD COMMON STOCK		7,359.92	0.003%	99.660%
3181	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		7,351.08	0.003%	99.663%
3182	VECTOR LTD COMMON STOCK		7,349.73	0.003%	99.666%
3183	TMAC RESOURCES INC COMMON STOCK		7,296.96	0.003%	99.669%
3184	DAIYU LIC HOLDINGS CO LTD COMMON STOCK		7,280.94	0.003%	99.672%
3185	LINEDATA SERVICES COMMON STOCK EUR1.0		7,251.74	0.003%	99.675%
3186	SANTA FE GROUP A/S COMMON STOCK DKK70.0		7,249.77	0.003%	99.679%
3187	IC GROUP A/S COMMON STOCK DKK10.0		7,200.48	0.003%	99.682%
3188	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		7,193.93	0.003%	99.685%
3189	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		7,145.06	0.003%	99.687%
3190	EZRA HOLDINGS LTD COMMON STOCK		7,109.06	0.003%	99.690%
3191	FREAKOUT HOLDINGS INC COMMON STOCK		7,078.77	0.003%	99.693%
3192	PRIME MEDIA GROUP LTD COMMON STOCK		7,066.51	0.003%	99.696%
3193	INTEK GROUP SPA COMMON STOCK		7,017.96	0.003%	99.699%
3194	QUINTIS LTD COMMON STOCK		6,985.88	0.003%	99.702%
3195	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		6,977.58	0.003%	99.705%
3196	MMA OFFSHORE LTD COMMON STOCK		6,940.66	0.003%	99.708%
3197	BILLABONG INTERNATIONAL LTD COMMON STOCK		6,939.07	0.003%	99.711%
3198	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		6,918.11	0.003%	99.714%
3199	AKITA DRILLING LTD CL A COMMON STOCK		6,901.85	0.003%	99.717%
3200	HUNG HING PRINT GROUP LTD COMMON STOCK		6,885.42	0.003%	99.720%
3201	GBST HOLDINGS LTD COMMON STOCK		6,840.04	0.003%	99.722%
3202	TK DEVELOPMENT COMMON STOCK DKK1.0		6,817.32	0.003%	99.725%
3203	CARCLO PLC COMMON STOCK GBP.05		6,782.72	0.003%	99.728%
3204	IMMSI SPA COMMON STOCK		6,753.79	0.003%	99.731%
3205	ARTNATURE INC COMMON STOCK		6,742.34	0.003%	99.734%
3206	MACFARLANE GROUP PLC COMMON STOCK GBP.25		6,734.84	0.003%	99.737%
3207	NITTAN VALVE CO LTD COMMON STOCK		6,656.91	0.003%	99.739%
3208	GRANITE OIL CORP COMMON STOCK		6,649.96	0.003%	99.742%
3209	NIPPON KINZOKU CO LTD COMMON STOCK		6,636.04	0.003%	99.745%
3210	ELTEL AB COMMON STOCK		6,600.48	0.003%	99.748%
3211	PLAYMATES TOYS LTD COMMON STOCK HKD.01		6,584.22	0.003%	99.750%
3212	GEM DIAMONDS LTD COMMON STOCK USD.01		6,576.44	0.003%	99.753%
3213	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		6,567.81	0.003%	99.756%

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<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3214	FINDEL PLC COMMON STOCK GBP.1		6,565.08	0.003%	99.759%
3215	TORSTAR CORP CL B COMMON STOCK		6,530.06	0.003%	99.761%
3216	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		6,498.69	0.003%	99.764%
3217	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		6,477.07	0.003%	99.767%
3218	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		6,366.94	0.003%	99.769%
3219	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		6,325.67	0.003%	99.772%
3220	ASHIMORI INDUSTRY CO LTD COMMON STOCK		6,310.42	0.003%	99.775%
3221	RENOLD PLC COMMON STOCK GBP.05		6,278.48	0.003%	99.777%
3222	TILT RENEWABLES LTD COMMON STOCK		6,263.92	0.003%	99.780%
3223	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		6,254.70	0.003%	99.783%
3224	IWASAKI ELECTRIC CO LTD COMMON STOCK		6,200.23	0.003%	99.785%
3225	SEVERFIELD PLC COMMON STOCK GBP.025		6,168.64	0.003%	99.788%
3226	STUART OLSON INC COMMON STOCK		6,067.14	0.003%	99.790%
3227	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		6,055.58	0.003%	99.793%
3228	NET INSIGHT AB B COMMON STOCK SEK.04		6,047.91	0.003%	99.795%
3229	CLEARWATER SEAFOODS INC COMMON STOCK		6,043.39	0.003%	99.798%
3230	DUSTIN GROUP AB COMMON STOCK SEK5.0		5,984.33	0.002%	99.800%
3231	YONGNAM HOLDINGS LTD 1 COMMON STOCK		5,951.94	0.002%	99.803%
3232	HONG LEONG ASIA LTD COMMON STOCK		5,909.23	0.002%	99.805%
3233	HYFLUX LTD COMMON STOCK		5,891.86	0.002%	99.808%
3234	CALLIDUS CAPITAL CORP COMMON STOCK		5,882.33	0.002%	99.810%
3235	HKSCAN OYJ A SHS COMMON STOCK		5,849.50	0.002%	99.813%
3236	KAMADA LTD COMMON STOCK ILS1.		5,809.29	0.002%	99.815%
3237	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		5,697.11	0.002%	99.817%
3238	TRINITY LTD COMMON STOCK HKD.1		5,608.28	0.002%	99.820%
3239	MELCOR DEVELOPMENTS LTD COMMON STOCK		5,596.31	0.002%	99.822%
3240	NETCOMM WIRELESS LTD COMMON STOCK		5,475.86	0.002%	99.824%
3241	GMP CAPITAL INC COMMON STOCK		5,463.24	0.002%	99.827%
3242	EZION HOLDINGS LTD COMMON STOCK		5,429.33	0.002%	99.829%
3243	PHX ENERGY SERVICES CORP COMMON STOCK		5,420.89	0.002%	99.831%
3244	5N PLUS INC COMMON STOCK		5,355.69	0.002%	99.834%
3245	MARUYAMA MFG CO INC COMMON STOCK		5,305.19	0.002%	99.836%
3246	SILVER CHEF LTD COMMON STOCK		5,289.72	0.002%	99.838%
3247	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		5,274.65	0.002%	99.840%
3248	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		5,178.55	0.002%	99.842%
3249	OKK CORP COMMON STOCK		5,175.55	0.002%	99.844%
3250	NISSEI CORP COMMON STOCK		5,042.40	0.002%	99.847%
3251	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		5,014.75	0.002%	99.849%

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3252	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		5,008.03	0.002%	99.851%
3253	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		4,973.25	0.002%	99.853%
3254	PARIS MIKI HOLDINGS INC COMMON STOCK		4,902.67	0.002%	99.855%
3255	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		4,881.05	0.002%	99.857%
3256	NEWALTA CORP COMMON STOCK		4,874.92	0.002%	99.859%
3257	13 HOLDINGS LTD/THE COMMON STOCK HKD.2		4,868.10	0.002%	99.861%
3258	CALTAGIRONE EDITORE COMMON STOCK EUR1.		4,852.19	0.002%	99.863%
3259	OM HOLDINGS LTD COMMON STOCK AUD.1		4,845.81	0.002%	99.865%
3260	FUTURE PLC COMMON STOCK GBP.01		4,842.49	0.002%	99.867%
3261	CASH CONVERTERS INTL LTD COMMON STOCK		4,771.04	0.002%	99.869%
3262	ESSENTIAL ENERGY SERVICES LT COMMON STOCK		4,719.49	0.002%	99.871%
3263	MANDALAY RESOURCES CORP COMMON STOCK		4,707.18	0.002%	99.873%
3264	IRON BRIDGE RESOURCES INC COMMON STOCK		4,681.78	0.002%	99.875%
3265	RENOWN INC COMMON STOCK		4,645.60	0.002%	99.877%
3266	FINDEX INC COMMON STOCK		4,634.06	0.002%	99.879%
3267	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		4,632.05	0.002%	99.881%
3268	CLARKE (T.) PLC COMMON STOCK GBP.1		4,612.67	0.002%	99.883%
3269	PGG WRIGHTSON LTD COMMON STOCK		4,602.59	0.002%	99.885%
3270	SANSEI TECHNOLOGIES INC COMMON STOCK		4,597.73	0.002%	99.887%
3271	FLYBE GROUP PLC COMMON STOCK		4,582.80	0.002%	99.888%
3272	BLACK DIAMOND GROUP LTD COMMON STOCK		4,539.37	0.002%	99.890%
3273	TOTAL GABON COMMON STOCK USD17.		4,534.87	0.002%	99.892%
3274	NOBLE GROUP LTD COMMON STOCK HKD2.5		4,504.72	0.002%	99.894%
3275	ALKANE RESOURCES LTD COMMON STOCK		4,484.39	0.002%	99.896%
3276	COMMUNISIS PLC COMMON STOCK GBP.25		4,406.90	0.002%	99.898%
3277	TISCALI SPA COMMON STOCK		4,357.88	0.002%	99.900%
3278	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		4,347.42	0.002%	99.901%
3279	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		4,337.40	0.002%	99.903%
3280	CP LOTUS CORP COMMON STOCK HKD.02		4,310.34	0.002%	99.905%
3281	BEADELL RESOURCES LTD COMMON STOCK		4,192.28	0.002%	99.907%
3282	CENTURY CITY INTL COMMON STOCK HKD.1		4,166.40	0.002%	99.909%
3283	FOUNTAIN SET HLDGS COMMON STOCK		4,143.50	0.002%	99.910%
3284	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		4,114.83	0.002%	99.912%
3285	ODFJELL SE A SHS COMMON STOCK NOK2.5		4,074.91	0.002%	99.914%
3286	TUBOS REUNIDOS SA COMMON STOCK EUR.1		4,061.87	0.002%	99.915%
3287	BOUSTEAD PROJECTS LTD COMMON STOCK		4,061.85	0.002%	99.917%
3288	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		3,931.54	0.002%	99.919%
3289	URTHECAST CORP COMMON STOCK		3,849.89	0.002%	99.920%

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3290	BROCKMAN MINING LTD COMMON STOCK HKD.1		3,780.73	0.002%	99.922%
3291	WATPAC LTD COMMON STOCK		3,771.95	0.002%	99.924%
3292	WESTERN ENERGY SERVICES CORP COMMON STOCK		3,768.54	0.002%	99.925%
3293	NIHON DEMPA KOGYO CO LTD COMMON STOCK		3,737.74	0.002%	99.927%
3294	JASTEC CO LTD COMMON STOCK		3,723.57	0.002%	99.928%
3295	CSG LTD COMMON STOCK		3,723.38	0.002%	99.930%
3296	MONGOLIAN MINING CORP COMMON STOCK USD.01		3,711.76	0.002%	99.931%
3297	TREASURE ASA COMMON STOCK NOK.1		3,586.97	0.001%	99.933%
3298	ALCO HOLDINGS LTD COMMON STOCK HKD.1		3,549.81	0.001%	99.934%
3299	FUJI KOSAN COMPANY LTD COMMON STOCK		3,510.67	0.001%	99.936%
3300	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		3,462.67	0.001%	99.937%
3301	WANG ON GROUP LTD COMMON STOCK HKD.01		3,454.44	0.001%	99.939%
3302	SNT CORP COMMON STOCK		3,414.68	0.001%	99.940%
3303	BANCA PROFILO SPA COMMON STOCK		3,382.85	0.001%	99.942%
3304	NAKAYAMA STEEL WORKS LTD COMMON STOCK		3,302.31	0.001%	99.943%
3305	MOTHERCARE PLC COMMON STOCK GBP.5		3,295.82	0.001%	99.944%
3306	TVA GROUP INC B SHRS COMMON STOCK		3,278.61	0.001%	99.946%
3307	DATALEX PLC COMMON STOCK USD.1		3,157.64	0.001%	99.947%
3308	MEDUSA MINING LTD COMMON STOCK		3,151.31	0.001%	99.948%
3309	PYI CORP LTD COMMON STOCK HKD.1		3,151.01	0.001%	99.950%
3310	TAO HEUNG COMMON STOCK HKD.1		3,149.09	0.001%	99.951%
3311	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		3,135.89	0.001%	99.952%
3312	BANYAN TREE HOLDINGS LTD COMMON STOCK		3,081.15	0.001%	99.953%
3313	YGM TRADING COMMON STOCK		3,010.29	0.001%	99.955%
3314	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		2,954.57	0.001%	99.956%
3315	PASCO CORP COMMON STOCK		2,946.22	0.001%	99.957%
3316	KINGSGATE CONSOLIDATED LTD COMMON STOCK		2,928.15	0.001%	99.958%
3317	KING JIM CO LTD COMMON STOCK		2,891.65	0.001%	99.960%
3318	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		2,887.04	0.001%	99.961%
3319	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		2,859.81	0.001%	99.962%
3320	FURYU CORP COMMON STOCK		2,825.07	0.001%	99.963%
3321	ROXGOLD INC COMMON STOCK		2,775.18	0.001%	99.964%
3322	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		2,556.12	0.001%	99.965%
3323	INABA SEISAKUSHO CO LTD COMMON STOCK		2,540.04	0.001%	99.967%
3324	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		2,533.05	0.001%	99.968%
3325	MAXIM POWER CORP COMMON STOCK		2,512.52	0.001%	99.969%
3326	DELTICOM AG COMMON STOCK		2,471.24	0.001%	99.970%
3327	DURO FELGUERA SA COMMON STOCK EUR.5		2,379.43	0.001%	99.971%



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3328	KINGSWAY FINANCIAL SERVICES COMMON STOCK		2,354.17	0.001%	99.972%
3329	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		2,303.25	0.001%	99.973%
3330	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		2,278.62	0.001%	99.974%
3331	TIGER RESOURCES LTD COMMON STOCK		2,247.29	0.001%	99.974%
3332	SEVAN MARINE ASA COMMON STOCK NOK4.		2,230.60	0.001%	99.975%
3333	NAUTILUS MINERALS INC COMMON STOCK		2,213.23	0.001%	99.976%
3334	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		2,172.15	0.001%	99.977%
3335	YEO HIAP SENG LIMITED COMMON STOCK NPV		2,161.68	0.001%	99.978%
3336	IWATSU ELECTRIC CO LTD COMMON STOCK		2,116.49	0.001%	99.979%
3337	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		2,071.75	0.001%	99.980%
3338	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		2,040.81	0.001%	99.981%
3339	TEAC CORP COMMON STOCK		2,034.56	0.001%	99.982%
3340	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		1,990.31	0.001%	99.982%
3341	LYNAS CORP LTD COMMON STOCK		1,915.24	0.001%	99.983%
3342	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		1,877.40	0.001%	99.984%
3343	SALMAT LTD COMMON STOCK		1,823.21	0.001%	99.985%
3344	PLATINUM GROUP METALS LTD COMMON STOCK		1,795.61	0.001%	99.986%
3345	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		1,795.18	0.001%	99.986%
3346	K1 VENTURES LTD COMMON STOCK		1,793.85	0.001%	99.987%
3347	FRONTERA ENERGY CORP COMMON STOCK		1,677.03	0.001%	99.988%
3348	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		1,631.20	0.001%	99.988%
3349	CORRIDOR RESOURCES INC COMMON STOCK		1,575.66	0.001%	99.989%
3350	RECKON LTD COMMON STOCK		1,388.27	0.001%	99.990%
3351	VOLEX PLC COMMON STOCK GBP.25		1,385.46	0.001%	99.990%
3352	XTREME DRILLING CORP COMMON STOCK		1,350.42	0.001%	99.991%
3353	MIDLAND IC+I LTD COMMON STOCK HKD.1		1,334.61	0.001%	99.991%
3354	NEXT DIGITAL LTD COMMON STOCK		1,318.65	0.001%	99.992%
3355	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		1,315.37	0.001%	99.992%
3356	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		1,243.84	0.001%	99.993%
3357	CHUGAI MINING CO LTD COMMON STOCK		1,214.81	0.001%	99.993%
3358	LUNDIN GOLD INC COMMON STOCK		1,165.49	0.000%	99.994%
3359	APAC RESOURCES LTD COMMON STOCK HKD1.0		1,128.08	0.000%	99.994%
3360	GLACIER MEDIA INC COMMON STOCK		978.00	0.000%	99.995%
3361	CHINOOK ENERGY INC COMMON STOCK		976.88	0.000%	99.995%
3362	RAFFLES EDUCATION CORP LTD RIGHT		900.58	0.000%	99.996%
3363	PROSAFE SE COMMON STOCK EUR.1		862.85	0.000%	99.996%
3364	KENMARE RESOURCES PLC COMMON STOCK EUR.001		799.95	0.000%	99.996%
3365	CUDECO LTD COMMON STOCK		769.26	0.000%	99.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3366	CARNARVON PETROLEUM LTD COMMON STOCK		724.68	0.000%	99.997%
3367	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		692.84	0.000%	99.997%
3368	INTL TOWER HILL MINES LTD COMMON STOCK		635.70	0.000%	99.997%
3369	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK		629.22	0.000%	99.998%
3370	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		544.02	0.000%	99.998%
3371	MC MINING LTD COMMON STOCK		519.85	0.000%	99.998%
3372	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		506.04	0.000%	99.998%
3373	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		503.06	0.000%	99.999%
3374	PALADIN ENERGY LTD COMMON STOCK		496.81	0.000%	99.999%
3375	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		439.90	0.000%	99.999%
3376	FAURECIA COMMON STOCK EUR7.		323.67	0.000%	99.999%
3377	VESTJYSK BANK A/S COMMON STOCK DKK1.0		319.81	0.000%	99.999%
3378	SWIBER HOLDINGS LTD COMMON STOCK		268.38	0.000%	99.999%
3379	SILEX SYSTEMS LTD COMMON STOCK		261.46	0.000%	100.000%
3380	SIERRA METALS INC COMMON STOCK		256.14	0.000%	100.000%
3381	TROY RESOURCES LTD COMMON STOCK		254.59	0.000%	100.000%
3382	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		224.04	0.000%	100.000%
3383	AHTIUM PLC COMMON STOCK		159.37	0.000%	100.000%
3384	BANCA CARIGE SPA COMMON STOCK		140.16	0.000%	100.000%
3385	ZENITH CAPITAL CORP COMMON STOCK		81.73	0.000%	100.000%
3386	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		28.31	0.000%	100.000%
3387	RAYONIER ADVANCED MATERIALS COMMON STOCK		14.45	0.000%	100.000%
3388	PEMBINA PIPELINE CORP COMMON STOCK		11.74	0.000%	100.000%
3389	AIRPORT CITY LTD RIGHT		1.71	0.000%	100.000%
3390	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4		0.88	0.000%	100.000%
3391	CAUTIVO MINING INC COMMON STOCK		0.54	0.000%	100.000%
3392	CGG SA CGG SA CW22		0.15	0.000%	100.000%
3393	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		0.12	0.000%	100.000%
3394	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		0.03	0.000%	100.000%
3395	INTERNATIONAL FERRO METALS COMMON STOCK		0.00	0.000%	100.000%
3396	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.000%
3397	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
3398	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW		0.00	0.000%	100.000%
3399	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	100.000%
3400	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
3401	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
3402	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	100.000%
3403	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>239,392,689.49</b>		<b>100.000%</b>
3404	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
3405	SUNDANCE ENERGY AUSTRALIA RHTS EXP 03APR18		0.00	0.000%	100.000%
3406	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
3407	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
3408	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
3409	AED OIL LTD COMMON STOCK		0.00	0.000%	100.000%
3410	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
3411	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.000%
3412	FREEDOM FOODS GROUP LIMITED EXP 05APR18		0.00	0.000%	100.000%
3413	QLT INC DOJ/SEC MATTER 31.12.49		0.00	0.000%	100.000%
<b>Total</b>			<b>239,392,689.49</b>		<b>100.00%</b>