

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1	VAT GROUP AG COMMON STOCK CHF.1		971,602.53	0.337%	0.337%
2	IMCD NV COMMON STOCK EUR.16		871,850.47	0.302%	0.640%
3	ROYAL MAIL PLC COMMON STOCK GBP.01		854,586.90	0.296%	0.936%
4	REXEL SA COMMON STOCK EUR5.0		738,321.19	0.256%	1.192%
5	SIGNIFY NV COMMON STOCK		711,989.34	0.247%	1.439%
6	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		708,712.91	0.246%	1.685%
7	ASR NEDERLAND NV COMMON STOCK EUR.16		706,359.90	0.245%	1.930%
8	TFI INTERNATIONAL INC COMMON STOCK		700,934.35	0.243%	2.173%
9	LANXESS AG COMMON STOCK		692,436.17	0.240%	2.414%
10	GEA GROUP AG COMMON STOCK		685,496.12	0.238%	2.651%
11	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		674,693.80	0.234%	2.886%
12	FISCHER (GEORG) REG COMMON STOCK CHF1.0		669,553.16	0.232%	3.118%
13	SPECTRIS PLC COMMON STOCK GBP.05		652,503.14	0.226%	3.344%
14	TRAVIS PERKINS PLC COMMON STOCK GBP.1		648,126.53	0.225%	3.569%
15	METSO OUTOTEC OYJ COMMON STOCK		644,247.48	0.224%	3.793%
16	IA FINANCIAL CORP INC COMMON STOCK		640,454.42	0.222%	4.015%
17	PR.117				

Row Id

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
60	HUHTAMAKI OYJ COMMON STOCK		474,586.90	0.165%	12.187%
61	TAG IMMOBILIEN AG COMMON STOCK		472,230.99	0.164%	12.351%
62	ONEX CORPORATION COMMON STOCK		469,445.12	0.163%	12.514%
63	COMMERZBANK AG COMMON STOCK		462,633.17	0.161%	12.674%
64					

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
98	TOROMONT INDUSTRIES LTD COMMON STOCK		381,024.76	0.132%	17.669%
99	GERRESHEIMER AG COMMON STOCK		376,810.07	0.131%	17.800%
100	VISTRY GROUP PLC COMMON STOCK GBP.5		375,178.28	0.130%	17.930%
101	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		370,960.32	0.129%	18.059%
102	FREENET AG COMMON STOCK		368,840.79	0.128%	18.187%
103	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		367,365.25	0.127%	18.314%
104	HERA SPA COMMON STOCK EUR1.0		366,574.67	0.127%	18.441%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
136	SBM OFFSHORE NV COMMON STOCK EUR.25		328,578.23	0.114%	22.314%
137	BEAZLEY PLC COMMON STOCK GBP.05		327,153.51	0.114%	22.428%
138	BALFOUR BEATTY PLC COMMON STOCK GBP.5		326,550.48	0.113%	22.541%
139	FUCHS PETROLUB SE PREF PREFERENCE		326,473.96	0.113%	22.654%
140	NORDEX SE COMMON STOCK		326,447.72	0.113%	22.768%
141	MEGGITT PLC COMMON STOCK GBP.05		326,179.05	0.113%	22.881%
142	VICTREX PLC COMMON STOCK GBP.01		325,431.09	0.113%	22.994%
143	AF POYRY AB COMMON STOCK SEK2.5		323,567.72	0.112%	23.106%
144	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		323,369.60	0.112%	23.218%
145	TP ICAP GROUP PLC COMMON STOCK GBP.25		322,011.96	0.112%	23.330%
146	WH SMITH PLC COMMON STOCK GBP.22		320,578.60	0.111%	23.441%
147	NEXANS SA COMMON STOCK EUR1.0		320,309.36	0.111%	23.552%
148	BORALEX INC A COMMON STOCK		320,009.17	0.111%	23.663%
149	PAREX RESOURCES INC COMMON STOCK		318,130.34	0.110%	23.774%
150	GRAND CITY PROPERTIES COMMON STOCK EUR.1		317,455.11	0.110%	23.884%
151	KAZ MINERALS PLC COMMON STOCK GBP.2		317,072.21	0.110%	23.994%
152	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		316,539.09	0.110%	24.104%
153	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		315,617.42	0.110%	24.213%
154	BUZZI UNICEM SPA COMMON STOCK NPV		313,406.25	0.109%	24.322%
155	QINETIQ GROUP PLC COMMON STOCK GBP.01		312,423.07	0.108%	24.430%
156	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		312,006.92	0.108%	24.538%
157	SPIE SA COMMON STOCK EUR.47		310,806.92	0.108%	24.646%
158	NORDIC ENTERTAINMENT GROUP B COMMON STOCK SEK1.0		310,743.35	0.108%	24.754%
159	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		309,002.64	0.107%	24.861%
160	CANADIAN WESTERN BANK COMMON STOCK		308,470.45	0.107%	24.968%
161	CARSALES.COM LTD COMMON STOCK		308,414.43	0.107%	25.075%
162	UNIPOL GRUPPO SPA COMMON STOCK		307,759.74	0.107%	25.182%
163	COMPUTACENTER PLC COMMON STOCK GBP.075555		307,082.25	0.107%	25.289%
164	KINAXIS INC COMMON STOCK		305,410.38	0.106%	25.395%
165	DE LONGHI SPA COMMON STOCK EUR1.5		304,578.62	0.106%	25.500%
166	GLANBIA PLC COMMON STOCK EUR.06		302,689.79	0.105%	25.605%
167	PRIMO WATER CORP COMMON STOCK		301,259.37	0.105%	25.710%
168	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		300,072.89	0.104%	25.814%
169	PROXIMUS COMMON STOCK		299,628.20	0.104%	25.918%
170	BENDIGO AND ADELAIDE BANK COMMON STOCK		298,809.06	0.104%	26.022%
171	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		298,262.92	0.103%	26.125%
172	VISCOFAN SA COMMON STOCK EUR.7		297,213.78	0.103%	26.228%
173	HISCOX LTD COMMON STOCK GBP.065		296,604.03	0.103%	26.331%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
174	CRANSWICK PLC COMMON STOCK GBP.1		295,799.79	0.103%	26.434%
175	BKW AG COMMON STOCK CHF2.5		295,794.18	0.103%	26.536%
176	JYSKE BANK REG COMMON STOCK DKK10.		294,285.38	0.102%	26.638%
177	SOPRA STERIA GROUP COMMON STOCK EUR1.0		293,257.37	0.102%	26.740%
178	INTERPUMP GROUP SPA COMMON STOCK EUR.52		291,712.72	0.101%	26.841%
179	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		290,386.38	0.101%	26.942%
180	ELIS SA COMMON STOCK EUR1.0		289,142.65	0.100%	27.042%
181	COLLIERS INTERNATIONAL GROUP COMMON STOCK		288,287.04	0.100%	27.142%
182	REDROW PLC COMMON STOCK GBP.105		288,211.74	0.100%	27.242%
183	ARC RESOURCES LTD COMMON STOCK		288,202.28	0.100%	27.342%
184	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		288,118.88	0.100%	27.442%
185	REPLY SPA COMMON STOCK EUR.13		287,153.19	0.100%	27.542%
186	KORIAN COMMON STOCK EUR5.0		285,692.83	0.099%	27.641%
187	BRAVIDA HOLDING AB COMMON STOCK SEK.02		284,744.00	0.099%	27.740%
188	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		282,509.84	0.098%	27.838%
189	WHITECAP RESOURCES INC COMMON STOCK		281,294.20	0.098%	27.935%
190	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		278,784.93	0.097%	28.032%
191	TIETOEVRY OYJ COMMON STOCK		278,294.05	0.097%	28.129%
192	ALK ABELLO A/S COMMON STOCK DKK10.		277,202.94	0.096%	28.225%
193	BECHTLE AG COMMON STOCK		276,515.84	0.096%	28.321%
194	COMFORTDELGRO CORP LTD COMMON STOCK		276,437.70	0.096%	28.417%
195	CSR LTD COMMON STOCK		275,766.82	0.096%	28.512%
196	BAWAG GROUP AG COMMON STOCK		275,545.41	0.096%	28.608%
197	HUGO BOSS AG ORD COMMON STOCK		274,429.80	0.095%	28.703%
198	SSP GROUP PLC COMMON STOCK GBP.01085		273,915.01	0.095%	28.798%
199	D IETEREN SA/NV COMMON STOCK		272,931.67	0.095%	28.893%
200	UDG HEALTHCARE PLC COMMON STOCK EUR.05		272,782.81	0.095%	28.988%
201	WACKER CHEMIE AG COMMON STOCK		272,732.14	0.095%	29.082%
202	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		272,482.31	0.095%	29.177%
203	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		270,800.58	0.094%	29.271%
204	BPER BANCA COMMON STOCK EUR3.0		270,770.21	0.094%	29.365%
205	RENISHAW PLC COMMON STOCK GBP.2		270,700.40	0.094%	29.459%
206	JUNGHEINRICH PRFD PREFERENCE		270,681.41	0.094%	29.552%
207	SYNTHOMER PLC COMMON STOCK GBP.1		269,947.52	0.094%	29.646%
208	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		269,777.94	0.094%	29.740%
209	PRYSMIAN SPA COMMON STOCK EUR.1		269,339.52	0.093%	29.833%
210	ALTUS GROUP LTD COMMON STOCK		269,327.60	0.093%	29.927%
211	STROEER SE + CO KGAA COMMON STOCK		268,142.88	0.093%	30.020%

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212	BODYCOTE PLC COMMON STOCK GBP.17273		267,647.13	0.093%	30.113%
213	GIBSON ENERGY INC COMMON STOCK		267,605.05	0.093%	30.205%
214	DOWNER EDI LTD COMMON STOCK		267,007.67	0.093%	30.298%
215	DUERR AG COMMON STOCK		266,887.10	0.093%	30.391%
216	GRAINGER PLC COMMON STOCK GBP.05		265,831.05	0.092%	30.483%
217	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		265,326.74	0.092%	30.575%
218	ELDORADO GOLD CORP COMMON STOCK		265,114.19	0.092%	30.667%
219	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		264,659.73	0.092%	30.759%
220	CENTERRA GOLD INC COMMON STOCK		264,292.50	0.092%	30.850%
221	SES RECEIPT		264,225.84	0.092%	30.942%
222	HOCHTIEF AG COMMON STOCK		263,211.57	0.091%	31.033%
223	EMMI AG REG COMMON STOCK CHF10.0		262,627.92	0.091%	31.124%
224	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		262,478.89	0.091%	31.216%
225	MOBIMO HOLDING AG REG COMMON STOCK		261,941.85	0.091%	31.306%
226	VITASOY INTL HOLDINGS LTD COMMON STOCK		261,742.49	0.091%	31.397%
227	STEADFAST GROUP LTD COMMON STOCK		261,520.69	0.091%	31.488%
228	POSTNL NV COMMON STOCK EUR.08		260,708.98	0.090%	31.578%
229	ALUMINA LTD COMMON STOCK		257,560.04	0.089%	31.668%
230	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		256,357.28	0.089%	31.757%
231	AZIMUT HOLDING SPA COMMON STOCK		256,139.65	0.089%	31.846%
232	BURE EQUITY AB COMMON STOCK SEK6.6		255,314.06	0.089%	31.934%
233	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		255,258.42	0.089%	32.023%
234	SNC LAVALIN GROUP INC COMMON STOCK		254,423.01	0.088%	32.111%
235	CARGOTEC OYJ B SHARE COMMON STOCK		254,336.39	0.088%	32.199%
236	STELLA JONES INC COMMON STOCK		254,149.52	0.088%	32.287%
237	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		253,769.81	0.088%	32.375%
238	APERAM COMMON STOCK		252,981.17	0.088%	32.463%
239	DIXONS CARPHONE PLC COMMON STOCK GBP.001		252,845.41	0.088%	32.551%
240	DORMAKABA HOLDING AG COMMON STOCK CHF.1		252,053.71	0.087%	32.638%
241	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		251,726.60	0.087%	32.726%
242	MARSHALLS PLC COMMON STOCK GBP.25		251,646.59	0.087%	32.813%
243	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		251,035.89	0.087%	32.900%
244	HYSAN DEVELOPMENT CO COMMON STOCK		250,442.10	0.087%	32.987%
245	TRANSALTA RENEWABLES INC COMMON STOCK		250,156.21	0.087%	33.074%
246	PIRELLI + C SPA COMMON STOCK NPV		248,949.35	0.086%	

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
250	ACERINOX SA COMMON STOCK EUR.25		247,410.60	0.086%	33.505%
251	DESCARTES SYSTEMS GRP/THE COMMON STOCK		247,355.51	0.086%	33.590%
252	SAVILLS PLC COMMON STOCK GBP.025		247,139.14	0.086%	33.676%
253	INNERGEX RENEWABLE ENERGY COMMON STOCK		246,675.18	0.086%	33.762%
254	ECN CAPITAL CORP COMMON STOCK		245,809.79	0.085%	33.847%
255	CERVED GROUP SPA COMMON STOCK NPV		245,430.95	0.085%	33.932%
256	K S AG REG COMMON STOCK		244,318.98	0.085%	34.017%
257	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		244,147.46	0.085%	34.102%
258	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		244,122.76	0.085%	34.186%
259	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		243,649.41	0.085%	34.271%
260	SOFTWARE AG COMMON STOCK		243,621.10	0.085%	34.355%
261	FERREXPO PLC COMMON STOCK GBP.1		242,058.84	0.084%	34.439%
262	FORBO HOLDING AG REG COMMON STOCK CHF.1		241,423.02	0.084%	34.523%
263	MEDIOBANCA SPA COMMON STOCK EUR.5		241,327.32	0.084%	34.607%
264	MITSUI MINING + SMELTING CO COMMON STOCK		240,111.31	0.083%	34.690%
265	PRAIRIESKY ROYALTY LTD COMMON STOCK		239,365.00	0.083%	34.773%
266	METSA BOARD OYJ COMMON STOCK EUR1.7		239,155.73	0.083%	34.856%
267	KOBE STEEL LTD COMMON STOCK		238,612.16	0.083%	34.939%
268	SULZER AG REG COMMON STOCK CHF.01		238,457.90	0.083%	35.022%
269	ALSO HOLDING AG REG COMMON STOCK CHF1.0		238,307.54	0.083%	35.104%
270	BANCO DE SABADELL SA COMMON STOCK EUR.125		236,854.03	0.082%	35.186%
271	SFS GROUP AG COMMON STOCK CHF.1		236,190.47	0.082%	35.268%
272	OUTOKUMPU OYJ COMMON STOCK		235,627.76	0.082%	35.350%
273	PLASTIC OMNIUM COMMON STOCK EUR.5		235,465.64	0.082%	35.432%
274	CHALLENGER LTD COMMON STOCK		235,321.07	0.082%	35.513%
275	CAIXABANK SA COMMON STOCK EUR1.0		234,556.82	0.081%	35.595%
276	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		234,030.23	0.081%	35.676%
277	SIMS LTD COMMON STOCK		233,978.20	0.081%	35.757%
278	FIRSTGROUP PLC COMMON STOCK GBP.05		233,373.58	0.081%	35.838%
279	FLATEXDEGIRO AG COMMON STOCK		232,989.58	0.081%	35.919%
280	BAPCOR LTD COMMON STOCK		232,805.82	0.081%	36.000%
281	HELLA GMBH + CO KGAA COMMON STOCK		232,475.22	0.081%	36.080%
282	CONZZETA AG A REG COMMON STOCK CHF2.0		231,470.17	0.080%	36.161%
283	BREVILLE GROUP LTD COMMON STOCK		231,360.35	0.080%	36.241%
284	SUPERIOR PLUS CORP COMMON STOCK		229,860.01	0.080%	36.321%
285	RICHELIEU HARDWARE LTD COMMON STOCK		229,028.17	0.079%	36.400%
286	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		228,967.54	0.079%	36.480%
287	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		228,703.99	0.079%	36.559%



Row Id

Security Name

Notional

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
326	PLAYTECH PLC COMMON STOCK		210,934.35	0.073%	39.538%
327	AIXTRON SE COMMON STOCK NPV		210,862.76	0.073%	39.611%
328	MAYR MELNHOF KARTON AG COMMON STOCK		210,783.27	0.073%	39.684%
329	KOJAMO OYJ COMMON STOCK NPV		210,413.21	0.073%	39.757%
330	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		209,379.55	0.073%	39.830%
331	JAFCO GROUP CO LTD COMMON STOCK		209,038.98	0.073%	39.902%
332	IMMOFINANZ AG COMMON STOCK		208,729.09	0.072%	39.975%
333	SAIPEM SPA COMMON STOCK NPV		208,308.40	0.072%	40.047%
334	VESUVIUS PLC COMMON STOCK GBP.1		208,146.79	0.072%	40.119%
335	MIPS AB COMMON STOCK SEK.1		207,851.31	0.072%	40.191%
336	LAURENTIAN BANK OF CANADA COMMON STOCK		207,046.23	0.072%	40.263%
337	KONICA MINOLTA INC COMMON STOCK		205,326.47	0.071%	40.334%
338	ZOPLUS AG COMMON STOCK		205,098.83	0.071%	40.406%
339	FURUKAWA ELECTRIC CO LTD COMMON STOCK		204,441.88	0.071%	40.477%
340	ADEKA CORP COMMON STOCK		204,424.92	0.071%	40.547%
341	NOLATO AB B SHS COMMON STOCK SEK5.0		202,679.42	0.070%	40.618%
342	ASHMORE GROUP PLC COMMON STOCK GBP.0001		202,565.27	0.070%	40.688%
343	CENTAMIN PLC COMMON STOCK		202,165.48	0.070%	40.758%
344	CREDIT CORP GROUP LTD COMMON STOCK		202,132.09	0.070%	40.828%
345	NIB HOLDINGS LTD COMMON STOCK		202,013.19	0.070%	40.898%
346	BARCO N.V. COMMON STOCK		201,896.40	0.070%	40.968%
347	BEKAERT NV COMMON STOCK		201,800.55	0.070%	41.039%
348	TRANSCONTINENTAL INC CL A COMMON STOCK		201,098.91	0.070%	41.108%
349	PCCW LTD COMMON STOCK		200,076.46	0.069%	41.178%
350	IOOF HOLDINGS LTD COMMON STOCK		200,066.91	0.069%	41.247%
351	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25		200,017.22	0.069%	41.316%
352	TRIGANO SA COMMON STOCK EUR4.2568		199,806.26	0.069%	41.386%
353	INF RATIL LTD COMMON STOCK		199,619.05	0.069%	41.455%
354	OUTSOURCING INC COMMON STOCK		199,595.43	0.069%	41.524%
355	GAMESYS GROUP PLC COMMON STOCK		199,527.28	0.069%	41.594%
356	ERG SPA COMMON STOCK EUR.1		199,485.55	0.069%	41.663%
357	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		199,426.20	0.069%	41.732%
358	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		199,151.20	0.069%	41.801%
359	BRP INC/CA SUB VOTING COMMON STOCK		198,828.85	0.069%	41.870%
360	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		198,683.15	0.069%	41.939%
361	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		198,175.69	0.069%	42.008%
362	BEGA CHEESE LTD COMMON STOCK		196,729.64	0.068%	42.076%
363	PEAB AB CLASS B COMMON STOCK SEK5.35		196,386.85	0.068%	42.144%



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402	MELEXIS NV COMMON STOCK		187,544.89	0.065%	44.749%
403	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		186,728.31	0.065%	44.814%
404	FUTURE PLC COMMON STOCK GBP.15		186,272.19	0.065%	44.879%
405	STABILUS SA COMMON STOCK EUR.01		186,179.67	0.065%	44.943%
406	LINK ADMINISTRATION HOLDINGS COMMON STOCK		186,179.19	0.065%	45.008%
407	ELDERS LTD COMMON STOCK		186,158.07	0.065%	45.072%
408	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		185,817.81	0.064%	45.137%
409	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		185,236.21	0.064%	45.201%
410	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		185,047.11	0.064%	45.265%
411	NAGASE + CO LTD COMMON STOCK		184,810.67	0.064%	45.329%
412	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		184,364.75	0.064%	45.393%
413	CVS GROUP PLC COMMON STOCK GBP.002		184,085.24	0.064%	45.457%
414	HYPOPORT SE COMMON STOCK		184,038.00	0.064%	45.521%
415	ILUKA RESOURCES LTD COMMON STOCK		183,995.22	0.064%	45.585%
416	HOME CAPITAL GROUP INC COMMON STOCK		183,920.20	0.064%	45.649%
417	KEMIRA OYJ COMMON STOCK		183,680.53	0.064%	45.712%
418	PRO MEDICUS LTD COMMON STOCK		183,434.97	0.064%	45.776%
419	SIXT SE COMMON STOCK		183,403.33	0.064%	45.840%
420	GRUPPO MUTUIONLINE SPA COMMON STOCK		183,205.66	0.064%	45.903%
421	TOKYO SEIMITSU CO LTD COMMON STOCK		182,995.99	0.063%	45.967%
422	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		182,890.47	0.063%	46.030%
423	JENOPTIK AG COMMON STOCK		182,644.68	0.063%	46.094%
424	VALIANT HOLDING AG REG COMMON STOCK CHF.5		182,582.35	0.063%	46.157%
425	HANG LUNG GROUP LTD COMMON STOCK		182,512.82	0.063%	46.220%
426	DMG MORI CO LTD COMMON STOCK		182,413.54	0.063%	46.284%
427	JET2 PLC COMMON STOCK GBP.0125		182,386.16	0.063%	46.347%
428	AVON RUBBER PLC COMMON STOCK GBP1.0		182,264.56	0.063%	46.410%
429	PRETIUM RESOURCES INC COMMON STOCK		181,586.70	0.063%	46.473%
430	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		181,385.09	0.063%	46.536%
431	PLUS500 LTD COMMON STOCK ILS.01		181,008.69	0.063%	46.599%
432	LOOMIS AB COMMON STOCK SEK5.0		180,997.37	0.063%	46.662%
433	HIROGIN HOLDINGS INC COMMON STOCK		180,463.36	0.063%	46.724%
434	SUMITOMO BAKELITE CO LTD COMMON STOCK		180,451.76	0.063%	46.787%
435	QT GROUP OYJ COMMON STOCK NPV		180,448.57	0.063%	46.849%
436	ATCO LTD CLASS I COMMON STOCK		180,265.46	0.063%	46.912%
437	CANADA GOOSE HOLDINGS INC COMMON STOCK		179,097.75	0.062%	46.974%
438	SAGEN MI CANADA INC COMMON STOCK		178,751.09	0.062%	47.036%
439	NHK SPRING CO LTD COMMON STOCK		177,606.06	0.062%	

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
440	SANOMA OYJ COMMON STOCK		177,261.32	0.061%	47.159%
441	SECTRA AB B SHS COMMON STOCK		176,650.99	0.061%	47.220%
442	JCDECAUX SA COMMON STOCK		176,593.93	0.061%	47.282%
443	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		176,255.06	0.061%	47.343%
444	YANGZIJIANG SHIPBUILDING COMMON STOCK		176,224.42	0.061%	47.404%
445	ARJO AB B SHARES COMMON STOCK SEK.33		176,205.25	0.061%	47.465%
<b>446</b>	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		175,914.51	0.061%	47.526%
447	CODAN LTD COMMON STOCK		175,686.42	0.061%	47.587%
448	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		175,521.97	0.061%	47.648%
449	EURONAV NV COMMON STOCK		175,260.49	0.061%	47.709%
450	LOTUS BAKERIES COMMON STOCK		174,505.71	0.061%	47.769%
451	MYCRONIC AB COMMON STOCK		174,412.45	0.061%	47.830%
452	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		174,407.59	0.061%	47.890%
453	GS YUASA CORP COMMON STOCK		174,231.61	0.060%	47.951%
454	BILFINGER SE COMMON STOCK		173,869.73	0.060%	48.011%
455	SUPER RETAIL GROUP LTD COMMON STOCK		173,772.75	0.060%	48.071%
456	EBRO FOODS SA COMMON STOCK EUR.6		173,709.66	0.060%	48.132%
457	NIPPON GAS CO LTD COMMON STOCK		172,444.55	0.060%	48.192%
458	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		172,400.31	0.060%	48.251%
459	NORMA GROUP SE COMMON STOCK		171,412.92	0.059%	48.311%
460	RESORTTRUST INC COMMON STOCK		170,888.97	0.059%	48.370%
461	JAPAN STEEL WORKS LTD COMMON STOCK		169,140.81	0.059%	48.429%
462	RUSSEL METALS INC COMMON STOCK		169,026.02	0.059%	48.487%
463	ALBIOMA SA COMMON STOCK EUR.0385		168,933.78	0.059%	48.546%
464	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		168,288.67	0.058%	48.604%
465	FLSMIDTH + CO A/S COMMON STOCK DKK20.		168,183.19	0.058%	48.663%
466	IP GROUP PLC COMMON STOCK GBP.02		168,010.23	0.058%	48.721%
467	COCOKARA FINE INC COMMON STOCK		167,822.26	0.058%	48.779%
468	GO AHEAD GROUP PLC COMMON STOCK GBP.1		167,604.56	0.058%	48.837%
469	BREMBO SPA COMMON STOCK NPV		167,470.31	0.058%	48.896%
470	IAMGOLD CORP COMMON STOCK		167,242.01	0.058%	48.954%
471	OKUMA CORP COMMON STOCK		166,495.55	0.058%	49.011%
472	SEMBCORP INDUSTRIES LTD COMMON STOCK		165,992.89	0.058%	49.069%
473	TELENET GROUP HOLDING NV COMMON STOCK		165,301.30	0.057%	49.126%
474	IPSOS COMMON STOCK EUR.25		165,021.67	0.057%	49.184%
475					

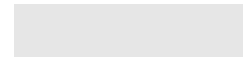
Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
478	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		162,452.98	0.056%	49.410%
479	INWIDO AB COMMON STOCK SEK4.0		162,012.99	0.056%	49.466%
480	KARDEX HOLDING AG REG COMMON STOCK CHF.45		161,887.73	0.056%	49.523%
481	IBSTOCK PLC COMMON STOCK GBP.01		161,457.66	0.056%	49.579%
482	SUNOPTA INC COMMON STOCK		160,917.26	0.056%	49.634%
483	MITIE GROUP PLC COMMON STOCK GBP.025		160,790.52	0.056%	49.690%
484	KANEKA CORP COMMON STOCK		160,498.78	0.056%	49.746%
485	ULVAC INC COMMON STOCK		160,477.61	0.056%	49.802%
486	COSTA GROUP HOLDINGS LTD COMMON STOCK		160,395.70	0.056%	49.857%
487	DAIWABO HOLDINGS CO LTD COMMON STOCK		159,888.31	0.055%	49.913%
488	MEG ENERGY CORP COMMON STOCK		159,759.97	0.055%	49.968%
489	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		159,527.50	0.055%	50.024%
490	KEPPEL INFRASTRUCTURE TRUST UNIT		159,339.61	0.055%	50.079%
491	NTN CORP COMMON STOCK		159,322.50	0.055%	50.134%
492	NIPPON SUISAN KAISHA LTD COMMON STOCK		159,123.87	0.055%	50.189%
493	INFOMART CORP COMMON STOCK		159,062.83	0.055%	50.244%
494	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		158,897.74	0.055%	50.300%
495	SANDSTORM GOLD LTD COMMON STOCK		158,830.27	0.055%	50.355%
496	NORWEGIAN FINANS HOLDING ASA COMMON STOCK NOK1.0		158,638.53	0.055%	50.410%
497	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		158,231.08	0.055%	50.465%
498	NISHIMATSU CONSTRUCTION CO COMMON STOCK		157,367.85	0.055%	50.519%
499	SCHOUW + CO COMMON STOCK DKK10.0		157,104.97	0.055%	50.574%
500					

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
516	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		153,775.50	0.053%	51.489%
517	VEIDEKKE ASA COMMON STOCK NOK.5		153,576.28	0.053%	51.542%
518	OSG CORP COMMON STOCK		153,487.24	0.053%	51.595%
519	NORTH WEST CO INC/THE COMMON STOCK		153,425.09	0.053%	51.648%
520	TRICON RESIDENTIAL INC COMMON STOCK		153,333.52	0.053%	51.701%
521	DAIDO STEEL CO LTD COMMON STOCK		153,105.07	0.053%	51.755%
522	CELESTICA INC COMMON STOCK		153,050.85	0.053%	51.808%
523	ERO COPPER CORP COMMON STOCK		152,995.20	0.053%	51.861%
524	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		152,991.72	0.053%	51.914%
525	GREENCORE GROUP PLC COMMON STOCK GBP.01		152,623.23	0.053%	51.967%
526	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		152,369.73	0.053%	52.020%
527	JUST GROUP PLC COMMON STOCK GBP.1		152,181.23	0.053%	52.072%
528	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		151,853.32	0.053%	52.125%
529	COLRUYT SA COMMON STOCK		151,488.41	0.053%	52.178%
530	SAPPORO HOLDINGS LTD COMMON STOCK		151,472.19	0.053%	52.230%
531	FLOW TRADERS COMMON STOCK EUR.1		151,169.17	0.052%	52.283%
532	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		151,157.51	0.052%	52.335%
533	CAIRN ENERGY PLC COMMON STOCK GBP.016154		151,051.80	0.052%	52.388%
534	KAINOS GROUP PLC COMMON STOCK GBP.005		150,764.81	0.052%	52.440%
535	E L FINANCIAL CORP LTD COMMON STOCK		150,155.17	0.052%	52.492%
536	REACH PLC COMMON STOCK GBP.1		149,439.08	0.052%	52.544%
537	HAZAMA ANDO CORP COMMON STOCK		149,036.01	0.052%	52.596%
538	FAES FARMA SA COMMON STOCK EUR.1		148,975.66	0.052%	52.647%
539	SIXT SE PRFD PREFERENCE		148,922.17	0.052%	52.699%
540	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		148,815.19	0.052%	52.750%
541	MAEDA CORP COMMON STOCK		148,541.54	0.052%	52.802%
542	MIRAIT HOLDINGS CORP COMMON STOCK		148,528.15	0.052%	52.854%
543	RATOS AB B SHS COMMON STOCK SEK3.15		148,447.46	0.052%	52.905%
544	NETLINK NBN TRUST UNIT		148,337.30	0.051%	52.957%
545	INCITEC PIVOT LTD COMMON STOCK		148,262.18	0.051%	53.008%
546	PATRIZIA AG COMMON STOCK		148,048.02	0.051%	53.059%
547	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		147,982.40	0.051%	53.111%
548	CAPSTONE MINING CORP COMMON STOCK		147,955.50	0.051%	53.162%
549	APPLUS SERVICES SA COMMON STOCK EUR.1		147,861.56	0.051%	53.213%
550	AMPLIFON SPA COMMON STOCK EUR.02		147,651.77	0.051%	53.265%
551	TELEKOM AUSTRIA AG COMMON STOCK		147,514.50	0.051%	53.316%
552	CHUGOKU BANK LTD/THE COMMON STOCK		147,129.65	0.051%	53.367%
553	ENCAVIS AG COMMON STOCK		146,912.91	0.051%	53.418%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
554	INTERTRUST NV COMMON STOCK EUR.6		146,869.32	0.051%	53.469%
555	FUJIKURA LTD COMMON STOCK		146,216.18	0.051%	53.519%
556	FOX WIZEL LTD COMMON STOCK ILS.01		146,214.56	0.051%	53.570%
557	OESTERREICHISCHE POST AG COMMON STOCK		145,979.69	0.051%	53.621%
558	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		145,964.60	0.051%	53.671%
559	RHI MAGNESITA NV COMMON STOCK EUR1.0		145,530.55	0.050%	53.722%
560					



Row Id	Security Name	Notional Amount USD	Market Value USD
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Row Id

Security Name

Notional

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%

668

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
706	TOPCON CORP COMMON STOCK		120,444.28	0.042%	60.465%
707	OSB GROUP PLC COMMON STOCK GBP.01		120,371.02	0.042%	60.506%
708	BHG GROUP AB COMMON STOCK SEK.03		120,200.54	0.042%	60.548%
709	NIPPON KAYAKU CO LTD COMMON STOCK		119,918.86	0.042%	60.590%
710	COLLINS FOODS LTD COMMON STOCK		119,735.63	0.042%	60.631%
711	BADGER DAYLIGHTING LTD COMMON STOCK		119,703.06	0.042%	60.673%
712	TULLOW OIL PLC COMMON STOCK GBP.1		119,621.81	0.042%	60.714%
713	VECTURA GROUP PLC COMMON STOCK GBP.000271		119,548.54	0.041%	60.756%
714	SMA SOLAR TECHNOLOGY AG COMMON STOCK		119,534.80	0.041%	60.797%
715	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		119,421.31	0.041%	60.839%
716	HAW PAR CORP LTD 1 COMMON STOCK		119,375.56	0.041%	60.880%
717	KUMAGAI GUMI CO LTD COMMON STOCK		119,372.24	0.041%	60.921%
718	BOOZT AB COMMON STOCK SEK.0833		118,941.34	0.041%	60.963%
719	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		118,829.14	0.041%	61.004%
720	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		118,807.10	0.041%	61.045%
721	NWS HOLDINGS LTD COMMON STOCK HKD1.0		118,734.12	0.041%	61.086%
722	KIYO BANK LTD/THE COMMON STOCK		118,348.49	0.041%	61.127%
723	ZEALAND PHARMA A/S COMMON STOCK DKK1.		118,282.61	0.041%	61.168%
724	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		118,236.58	0.041%	61.209%
725	EUROPRI ASA COMMON STOCK NOK1.0		118,064.03	0.041%	61.250%
726	WACOAL HOLDINGS CORP COMMON STOCK		117,819.38	0.041%	61.291%
727	LINTEC CORP COMMON STOCK		117,778.12	0.041%	61.332%
728	CANADA GOOSE HOLDINGS INC COMMON STOCK		117,760.80	0.041%	61.373%
729	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		117,557.47	0.041%	61.414%
730	VIENNA INSURANCE GROUP AG COMMON STOCK		117,441.81	0.041%	61.454%
731	TOKAI RIKA CO LTD COMMON STOCK		117,348.10	0.041%	61.495%
732	KAWASAKI KISEN KAISHA LTD COMMON STOCK		117,292.58	0.041%	61.536%
733	ST BARBARA LTD COMMON STOCK		117,140.80	0.041%	61.577%
734	PERSEUS MINING LTD COMMON STOCK		117,091.71	0.041%	61.617%
735	NCC AB B SHS COMMON STOCK SEK8.0		116,926.01	0.041%	61.658%
736	CHINA GOLD INTERNATIONAL RES COMMON STOCK		116,727.94	0.040%	61.698%
737	SYSTEMA CORP COMMON STOCK		116,361.49	0.040%	61.739%
738	MAPFRE SA COMMON STOCK EUR.1		116,050.49	0.040%	61.779%
739	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		116,037.01	0.040%	61.819%
740	MORINAGA MILK INDUSTRY CO COMMON STOCK		115,530.07	0.040%	61.859%
741	BONAVA AB B SHARES COMMON STOCK SEK4.0		115,381.28	0.040%	61.899%
742	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		115,261.51	0.040%	61.939%
743	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		115,062.59	0.040%	61.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
744	PURETECH HEALTH PLC COMMON STOCK GBP.01		114,934.35	0.040%	62.019%
745	KOMAX HOLDING AG REG COMMON STOCK CHF.1		114,689.49	0.040%	62.059%
746	G.U.D. HOLDINGS COMMON STOCK		114,026.15	0.040%	62.098%
747	WILLIAM HILL PLC COMMON STOCK GBP.1		113,987.78	0.040%	62.138%
748	NOBIA AB COMMON STOCK SEK.33		113,873.20	0.040%	62.177%
749	DUNDEE PRECISIONS INC COMMON STOCK (176.6 B2 rg 3131) Tj4 316.94 220.32 Td (111,228.07) Tj T* E864 q Q 578425634E278.10N ST000 YUSHU FINANCIAL		111,228.07	0.039%	62.217%
750	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		113,751.70	0.039%	62.256%
751	ARBONIA AG COMMON STOCK CHF4.2		113,499.69	0.039%	62.296%
752	WESDOME GOLD MINES LTD COMMON STOCK		113,343.57	0.039%	62.335%
753	DEUTSCHE EUROSHOP AG COMMON STOCK		113,207.19	0.039%	62.374%
754	GOEASY LTD COMMON STOCK		113,093.79	0.039%	62.414%
755	DIC ASSET AG COMMON STOCK		112,978.05	0.039%	62.453%
756	HEIWA REAL ESTATE CO LTD COMMON STOCK		112,628.91	0.039%	62.492%
757	AIFUL CORP COMMON STOCK		112,483.41	0.039%	62.531%
758	ALLIED GROUP LTD COMMON STOCK		112,198.98	0.039%	62.570%
759	FUJI SEAL INTERNATIONAL INC COMMON STOCK		111,992.15	0.039%	62.609%
760	FAGRON COMMON STOCK		111,858.78	0.039%	62.647%
761	UNITED MALT GRP LTD COMMON STOCK		111,763.62	0.039%	62.686%
762	NCC GROUP PLC COMMON STOCK GBP.01		111,701.23	0.039%	62.725%
763	KANEMATSU CORP COMMON STOCK		111,681.19	0.039%	62.764%
764	MARSTON S PLC COMMON STOCK GBP.07375		111,571.70	0.039%	62.802%
765	SAF HOLLAND SE COMMON STOCK EUR.01		111,415.86	0.039%	62.841%
766	BIOTAGE AB COMMON STOCK SEK1.28		111,228.07	0.039%	62.880%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
782	KANAMOTO CO LTD COMMON STOCK		109,559.46	0.038%	63.492%
783	MARTINREA INTERNATIONAL INC COMMON STOCK		109,450.70	0.038%	63.530%
784	ELIOR GROUP COMMON STOCK EUR.01		109,148.88	0.038%	63.567%
785	COLLIERS INTERNATIONAL GROUP COMMON STOCK		108,948.16	0.038%	63.605%
786	KOMERI CO LTD COMMON STOCK		108,765.09	0.038%	63.643%
787	ADBRI LTD COMMON STOCK		108,688.33	0.038%	63.681%
788	EN JAPAN INC COMMON STOCK		108,551.58	0.038%	63.718%
789	FERROTEC HOLDINGS CORP COMMON STOCK		108,512.50	0.038%	63.756%
790	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		108,472.54	0.038%	63.794%
791	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		108,281.27	0.038%	63.831%
792	VALOR HOLDINGS CO LTD COMMON STOCK		108,066.30	0.037%	63.869%
793	GLORY LTD COMMON STOCK		107,738.71	0.037%	63.906%
794	ACCELL GROUP COMMON STOCK EUR.01		107,718.37	0.037%	63.943%
795	FIRST MAJESTIC SILVER CORP COMMON STOCK		107,704.54	0.037%	63.981%
796	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		107,546.12	0.037%	64.018%
797	NAGARRO SE COMMON STOCK		107,496.52	0.037%	64.055%
798	IRISO ELECTRONICS CO LTD COMMON STOCK		107,435.70	0.037%	64.093%
799	SHOEI CO LTD COMMON STOCK		107,413.38	0.037%	64.130%
800	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		107,357.13	0.037%	64.167%
801	KLOECKNER + CO SE COMMON STOCK		107,300.60	0.037%	64.204%
802	MAYTRONICS LTD COMMON STOCK ILS.1		107,114.86	0.037%	64.242%
803	BLACKMORES LTD COMMON STOCK		106,825.16	0.037%	64.279%
804	NANOSONICS LTD COMMON STOCK		106,711.89	0.037%	64.316%
805	KINTETSU WORLD EXPRESS INC COMMON STOCK		106,570.83	0.037%	64.353%
806	ASHTROM GROUP LTD COMMON STOCK		106,272.92	0.037%	64.389%
807	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		106,213.73	0.037%	64.426%
808	DIGITAL GARAGE INC COMMON STOCK		106,187.11	0.037%	64.463%
809	KELLER GROUP PLC COMMON STOCK GBP.1		106,031.54	0.037%	64.500%
810	NIHON PARKERIZING CO LTD COMMON STOCK		106,029.16	0.037%	64.537%
811	ALM. BRAND A/S COMMON STOCK DKK10.0		105,927.46	0.037%	64.573%
812	REAL MATTERS INC COMMON STOCK		105,813.40	0.037%	64.610%
813	BENESSE HOLDINGS INC COMMON STOCK		105,326.31	0.037%	64.647%
814	MINERAL RESOURCES LTD COMMON STOCK		105,083.55	0.036%	64.683%
815	OCI NV COMMON STOCK EUR.02		105,052.95	0.036%	64.720%
816	ORION OYJ CLASS A COMMON STOCK		104,940.87	0.036%	64.756%
817	AJ BELL PLC COMMON STOCK GBP.000125		104,869.10	0.036%	64.792%
818	FNAC DARTY SA COMMON STOCK EUR1.0		104,860.14	0.036%	64.829%
819	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		104,811.91	0.036%	64.865%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
820	HUB24 LTD COMMON STOCK		104,785.34	0.036%	64.902%
821	NOS SGPS COMMON STOCK EUR.01		104,709.83	0.036%	64.938%
822	EDION CORP COMMON STOCK		104,258.76	0.036%	64.974%
823	CEWE STIFTUNG + CO KGAA COMMON STOCK		104,227.37	0.036%	65.010%
824	DERMAPHARM HOLDING SE COMMON STOCK		104,064.66	0.036%	

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
858	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		100,867.33	0.035%	66.255%
859	TRUSCO NAKAYAMA CORP COMMON STOCK		100,807.60	0.035%	66.290%
860	KAUFMAN + BROAD SA COMMON STOCK EUR.26		100,542.02	0.035%	66.325%
861	MEIDENSHA CORP COMMON STOCK		100,396.08	0.035%	66.360%
862	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		100,036.21	0.035%	66.394%
863	DETERRA ROYALTIES LTD COMMON STOCK		99,860.36	0.035%	66.429%
864	PNE AG COMMON STOCK		99,728.39	0.035%	66.464%
865	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		99,513.91	0.035%	66.498%
866	RORZE CORP COMMON STOCK		99,453.82	0.035%	66.533%
867	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		99,447.37	0.035%	66.567%
868	MEDICOVER AB B SHARE COMMON STOCK EUR.2		99,228.83	0.034%	66.602%
869	SPROTT INC COMMON STOCK		98,705.21	0.034%	66.636%
870	CGG SA COMMON STOCK EUR.01		98,643.61	0.034%	66.670%
871	INGHAMS GROUP LTD COMMON STOCK		98,607.93	0.034%	66.704%
872	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		98,399.06	0.034%	66.738%
873	CINEWORLD GROUP PLC COMMON STOCK GBP.01		98,389.40	0.034%	66.773%
874	TAIYO HOLDINGS CO LTD COMMON STOCK		98,311.21	0.034%	66.807%
875	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		98,270.00	0.034%	66.841%
876	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		98,242.59	0.034%	66.875%
877	FREIGHTWAYS LTD COMMON STOCK		98,018.36	0.034%	66.909%
878	SILVER LAKE RESOURCES LTD COMMON STOCK		97,844.36	0.034%	66.943%
879	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		97,761.87	0.034%	66.977%
880	BANCA FARMAFACTORING SPA COMMON STOCK NPV		97,730.61	0.034%	67.011%
881	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		97,627.58	0.034%	67.044%
882	BIOGAIA AB B SHS COMMON STOCK SEK1.0		97,459.13	0.034%	67.078%
883	H2O RETAILING CORP COMMON STOCK		97,176.47	0.034%	67.112%
884	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		97,145.51	0.034%	67.146%
885	CONCENTRIC AB COMMON STOCK SEK2.2		97,045.34	0.034%	67.179%
886	DAIHEN CORP COMMON STOCK		97,031.58	0.034%	67.213%
887	EFG INTERNATIONAL AG COMMON STOCK CHF.5		97,022.43	0.034%	67.247%
888	SINGAPORE POST LTD COMMON STOCK		96,917.71	0.034%	67.280%
889	VALORA HOLDING AG REG COMMON STOCK CHF1.0		96,604.42	0.034%	67.314%
890	LEM HOLDING SA REG COMMON STOCK CHF.5		96,579.97	0.034%	67.347%
891	TSUBAKIMOTO CHAIN CO COMMON STOCK		96,578.36	0.034%	67.381%
892	PAZ OIL CO LTD COMMON STOCK ILS5.		96,205.75	0.033%	67.414%
893	RHI MAGNESITA NV COMMON STOCK EUR1.0		95,870.47	0.033%	67.447%
894	AGFA GEVAERT NV COMMON STOCK		95,769.33	0.033%	67.481%
895	ORPEA COMMON STOCK EUR1.25		95,765.23	0.033%	67.514%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
896	PARK LAWN CORP COMMON STOCK		95,718.69	0.033%	67.547%
897	METRO AG COMMON STOCK		95,700.88	0.033%	67.580%
898	DRAEGERWERK AG PEF PREFERENCE		95,695.17	0.033%	67.614%
899	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		95,347.53	0.033%	67.647%
900	CHEMOMETEC A/S COMMON STOCK DKK1.0		95,239.88	0.033%	67.680%
901	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		95,118.48	0.033%	67.713%
902	HMS NETWORKS AB COMMON STOCK SEK.025		95,086.23	0.033%	67.746%
903	NAVIGATOR CO SA/THE COMMON STOCK NPV		95,069.80	0.033%	67.779%
904	SBANKEN ASA COMMON STOCK NOK10.0		94,927.14	0.033%	67.812%
905	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		94,753.27	0.033%	67.844%
906	PRIMA MEAT PACKERS LTD COMMON STOCK		94,732.30	0.033%	67.877%
907	TRISURA GROUP LTD COMMON STOCK		94,700.41	0.033%	67.910%
908	NILFISK HOLDING A/S COMMON STOCK DKK20.0		94,659.56	0.033%	67.943%
909	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		94,650.46	0.033%	67.976%
910	GALAXY RESOURCES LTD COMMON STOCK		94,631.98	0.033%	68.009%
911	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		94,590.57	0.033%	68.041%
912	JCU CORP COMMON STOCK		94,458.46	0.033%	68.074%
913	MAISONS DU MONDE SA COMMON STOCK EUR3.24		94,441.55	0.033%	68.107%
914	ALMIRALL SA COMMON STOCK EUR.12		94,410.70	0.033%	68.140%
915	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		94,190.16	0.033%	68.172%
916	AG GROWTH INTERNATIONAL INC COMMON STOCK		94,184.34	0.033%	68.205%
917	SONAE COMMON STOCK EUR1.0		93,919.47	0.033%	68.238%
918	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		93,853.06	0.033%	68.270%
919	SESA SPA COMMON STOCK NPV		93,801.64	0.033%	68.303%
920	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		93,644.74	0.032%	68.335%
921	KATO SANGYO CO LTD COMMON STOCK		93,620.89	0.032%	68.368%
922	VOLUTION GROUP PLC COMMON STOCK GBP.01		93,458.35	0.032%	68.400%
923	NORTH PACIFIC BANK LTD COMMON STOCK		93,431.19	0.032%	68.433%
924	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		93,430.38	0.032%	68.465%
925	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		93,279.84	0.032%	68.497%
926	CECONOMY AG COMMON STOCK		93,244.26	0.032%	68.530%
927	SIENNA SENIOR LIVING INC COMMON STOCK		93,176.29	0.032%	68.562%
928	HEIWA CORP COMMON STOCK		93,107.84	0.032%	68.594%
929	WACKER NEUSON SE COMMON STOCK		93,088.36	0.032%	68.627%
930	OLVI OYJ A SHARES COMMON STOCK EUR2.		93,063.20	0.032%	68.659%
931	COATS GROUP PLC COMMON STOCK GBP.05		92,946.30	0.032%	68.691%
932	JINS HOLDINGS INC COMMON STOCK		92,701.78	0.032%	68.723%
933	AWA BANK LTD/THE COMMON STOCK		92,418.02	0.032%	68.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
934	MITSUI HIGH TEC INC COMMON STOCK		92,347.21	0.032%	68.787%
935	ELECTRA LTD COMMON STOCK ILS1.		92,332.00	0.032%	68.820%
936	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		92,330.65	0.032%	68.852%
937	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		92,240.50	0.032%	68.884%
938	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		92,058.80	0.032%	68.916%
939	FUGRO NV CVA DUTCH CERT EUR.05		91,976.13	0.032%	68.947%
940	SOTETSU HOLDINGS INC COMMON STOCK		91,950.50	0.032%	68.979%
941	AFI PROPERTIES LTD COMMON STOCK ILS1.0		91,931.93	0.032%	69.011%
942	SAN IN GODO BANK LTD/THE COMMON STOCK		91,805.63	0.032%	69.043%
943	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		91,726.62	0.032%	69.075%
944	SAN AI OIL CO LTD COMMON STOCK		91,576.46	0.032%	69.107%
945	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		91,424.32	0.032%	69.138%
946	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		91,287.89	0.032%	69.170%
947	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		91,237.34	0.032%	69.202%
948	TOKYOTOKEIBA CO LTD COMMON STOCK		91,061.99	0.032%	69.233%
949	JOST WERKE AG COMMON STOCK		91,048.91	0.032%	69.265%
950	BIFFA PLC COMMON STOCK GBP.0001		90,817.76	0.032%	69.296%
951	ERAMET COMMON STOCK EUR3.05		90,673.08	0.031%	69.328%
952	NETWEALTH GROUP LTD COMMON STOCK		90,665.01	0.031%	69.359%
953	TOCALO CO LTD COMMON STOCK		90,594.49	0.031%	69.391%
954	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		90,553.11	0.031%	69.422%
955	REDDE NORTHGATE PLC COMMON STOCK GBP.5		90,509.50	0.031%	69.454%
956	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		90,285.60	0.031%	69.485%
957	CLOETTA AB B SHS COMMON STOCK SEK5.0		90,129.68	0.031%	69.516%
958	EVN AG COMMON STOCK		90,058.24	0.031%	69.547%
959	OOH MEDIA LTD COMMON STOCK		89,930.60	0.031%	69.579%
960	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		89,843.75	0.031%	69.610%
961	FIRST NATIONAL FINANCIAL COR COMMON STOCK		89,770.35	0.031%	69.641%
962	CFE COMMON STOCK		89,558.29	0.031%	69.672%
963	LIBERBANK SA COMMON STOCK EUR.02		89,503.44	0.031%	69.703%
964	BPOST SA COMMON STOCK		89,434.55	0.031%	69.734%
965	KATITAS CO LTD COMMON STOCK		89,427.08	0.031%	69.765%
966	EMIS GROUP PLC COMMON STOCK GBP.01		89,386.39	0.031%	69.796%
967	HELICAL PLC COMMON STOCK GBP.01		89,115.30	0.031%	69.827%
968	KNOW IT AB COMMON STOCK SEK1.0		88,925.91	0.031%	69.858%
969	BEIJER ALMA AB COMMON STOCK SEK2.09		88,848.36	0.031%	69.889%
970	RAFFLES MEDICAL GROUP LTD COMMON STOCK		88,585.14	0.031%	69.919%
971	INABATA + CO LTD COMMON STOCK		88,504.95	0.031%	69.950%

Row Id

Security Name

Notional

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1010	SANGETSU CORP COMMON STOCK		85,060.48	0.030%	71.128%
1011	PLAZZA AG REG A COMMON STOCK CHF.5		84,942.22	0.029%	71.157%
1012					

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset
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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1086	STELCO HOLDINGS INC COMMON STOCK		78,455.48	0.027%	73.279%
1087	AXIAL RETAILING INC COMMON STOCK		78,455.43	0.027%	73.306%
1088	KYORIN HOLDINGS INC COMMON STOCK		78,449.30	0.027%	73.333%
1089	CREDIT SAISON CO LTD COMMON STOCK		78,346.44	0.027%	73.360%
1090	TAKKT AG COMMON STOCK		78,292.62	0.027%	73.387%
1091	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		78,290.90	0.027%	73.415%
1092	DUSTIN GROUP AB COMMON STOCK SEK5.0		78,222.16	0.027%	73.442%
1093	PVA TEPLA AG COMMON STOCK		78,216.48	0.027%	73.469%
1094	BW LPG LTD COMMON STOCK USD.01		78,179.25	0.027%	73.496%
1095	MONOGATARI CORP COMMON STOCK		78,148.67	0.027%	73.523%
1096	INFO SERVICES INTL DENTSU COMMON STOCK		78,118.14	0.027%	73.550%
1097	BELC CO LTD COMMON STOCK		78,110.92	0.027%	73.577%
1098	VALEO SA COMMON STOCK EUR1.0		78,032.84	0.027%	73.604%
1099	NIPPON CORP COMMON STOCK		77,891.94	0.027%	73.631%
1100	TOKAI HOLDINGS CORP COMMON STOCK		77,876.75	0.027%	73.658%
1101	NEW WORK SE COMMON STOCK NPV		77,860.30	0.027%	73.685%
1102	WESTERN FOREST PRODUCTS INC COMMON STOCK		77,674.31	0.027%	73.712%
1103	FUJIMORI KOGYO CO LTD COMMON STOCK		77,481.73	0.027%	73.739%
1104	YIT OYJ COMMON STOCK		77,440.01	0.027%	73.766%
1105	TOKYO STEEL MFG CO LTD COMMON STOCK		77,411.59	0.027%	73.793%
1106	PALFINGER AG COMMON STOCK		77,125.21	0.027%	73.820%
1107	KENON HOLDINGS LTD COMMON STOCK		77,055.35	0.027%	73.846%
1108	HUNTING PLC COMMON STOCK GBP.25		77,017.91	0.027%	73.873%
1109	FORTERRA PLC COMMON STOCK		76,890.09	0.027%	73.900%
1110	TRI CHEMICAL LABORATORIES IN COMMON STOCK		76,785.63	0.027%	73.926%
1111	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		76,656.13	0.027%	73.953%
1112	A.G. BARR PLC COMMON STOCK GBP.04167		76,638.69	0.027%	73.980%
1113	SHENG SIONG GROUP LTD COMMON STOCK		76,523.29	0.027%	74.006%
1114	SIERRA WIRELESS INC COMMON STOCK		76,508.32	0.027%	74.033%
1115	COLTENE HOLDING AG REG COMMON STOCK CHF.1		76,433.98	0.027%	74.059%
1116	DIP CORP COMMON STOCK		76,295.16	0.026%	74.086%
1117	HONG LEONG FINANCE LTD COMMON STOCK		76,258.99	0.026%	74.112%
1118	AUSTAL LTD COMMON STOCK		76,189.20	0.026%	74.139%
1119	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		76,088.52	0.026%	74.165%
1120	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		76,059.24	0.026%	74.191%
1121	SUESS MICROTEC SE COMMON STOCK		76,002.75	0.026%	74.218%
1122	MCMILLAN SHAKESPEARE LTD COMMON STOCK		75,983.81	0.026%	74.244%
1123	UT GROUP CO LTD COMMON STOCK		75,905.71	0.026%	74.271%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1124	CHOW SANG SANG HLDG COMMON STOCK HKD.25		75,849.10	0.026%	74.297%
1125	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		75,722.59	0.026%	74.323%
1126	EIZO CORP COMMON STOCK		75,632.86	0.026%	74.349%
1127	MEKONOMEN AB COMMON STOCK SEK2.5		75,613.40	0.026%	74.376%
1128	D/S NORDEN COMMON STOCK DKK1.		75,465.49	0.026%	74.402%
1129	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		75,456.44	0.026%	74.428%
1130	TSUGAMI CORP COMMON STOCK		75,396.12	0.026%	74.454%
1131	INTERNET INITIATIVE JAPAN COMMON STOCK		75,289.34	0.026%	74.480%
1132	NIPPON STEEL TRADING CORP COMMON STOCK		75,269.78	0.026%	74.506%
1133	MIXI INC COMMON STOCK		75,217.56	0.026%	74.532%
1134	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		75,154.43	0.026%	74.558%
1135	NAKANISHI INC COMMON STOCK		75,045.32	0.026%	74.585%
1136	TECAN GROUP AG REG COMMON STOCK CHF.1		74,975.10	0.026%	74.611%
1137	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		74,855.76	0.026%	74.637%
1138	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		74,815.65	0.026%	74.662%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1162	HEIWADO CO LTD COMMON STOCK		73,147.51	0.025%	75.278%
1163	SIG PLC COMMON STOCK GBP.1		73,097.31	0.025%	75.303%
1164	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		73,078.57	0.025%	75.328%
1165	TOMTOM NV COMMON STOCK EUR.2		72,990.68	0.025%	75.354%
1166	NAKED WINES PLC COMMON STOCK GBP.075		72,860.18	0.025%	75.379%
1167	ASKUL CORP COMMON STOCK		72,759.22	0.025%	75.404%
1168	Z ENERGY LTD COMMON STOCK		72,696.59	0.025%	75.429%
1169	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		72,601.42	0.025%	75.455%
1170	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		72,574.90	0.025%	75.480%
1171	CENTRAL GLASS CO LTD COMMON STOCK		72,477.17	0.025%	75.505%
1172	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		72,416.05	0.025%	75.530%
1173	EARTH CORP COMMON STOCK		72,298.64	0.025%	75.555%
1174	TINEXTA SPA COMMON STOCK NPV		72,022.31	0.025%	75.580%
1175	TURQUOISE HILL RESOURCES LTD COMMON STOCK		71,825.76	0.025%	75.605%
1176	SOL SPA COMMON STOCK EUR.52		71,638.86	0.025%	



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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1200	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		70,358.89	0.024%	76.221%
1201	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		70,351.30	0.024%	76.245%
1202	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		70,346.77	0.024%	76.270%
1203	STHREE PLC COMMON STOCK GBP.01		70,296.66	0.024%	76.294%
1204	SEKISUI JUSHI CORP COMMON STOCK		70,224.47	0.024%	76.319%
1205	PREMIER GOLD MINES LTD COMMON STOCK		70,178.02	0.024%	76.343%
1206	CATHAY PACIFIC AIRWAYS COMMON STOCK		70,177.40	0.024%	76.367%
1207	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		70,158.72	0.024%	76.392%
1208	VERALLIA COMMON STOCK EUR1.0		70,104.03	0.024%	76.416%
1209	BYGGMAX GROUP AB COMMON STOCK SEK.33		70,076.61	0.024%	76.440%
1210	VERMILION ENERGY INC COMMON STOCK		69,991.58	0.024%	76.465%
1211	EXTENDICARE INC COMMON STOCK		69,910.88	0.024%	76.489%
1212	HOKUETSU CORP COMMON STOCK		69,888.73	0.024%	76.513%
1213	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		69,871.34	0.024%	76.537%
1214	LEIFHEIT AG COMMON STOCK		69,792.62	0.024%	76.561%
1215	SHURGARD SELF STORAGE SA COMMON STOCK		69,775.22	0.024%	76.586%
1216	GWA GROUP LTD COMMON STOCK		69,771.23	0.024%	76.610%
1217	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		69,705.64	0.024%	76.634%
1218	HONGKONG + SHANGHAI HOTELS COMMON STOCK		69,605.32	0.024%	76.658%
1219	TOHO BANK LTD/THE COMMON STOCK		69,573.79	0.024%	76.682%
1220	STELLA INTERNATIONAL COMMON STOCK HKD.1		69,566.10	0.024%	76.707%
1221	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		69,555.35	0.024%	76.731%
1222	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1		69,471.65	0.024%	76.755%
1223	ALTIUS MINERALS CORPORATION COMMON STOCK		69,275.09	0.024%	76.779%
1224	CAIRN HOMES PLC COMMON STOCK EUR.001		69,254.06	0.024%	76.803%
1225	INVISIO AB COMMON STOCK SEK1.0		69,156.84	0.024%	76.827%
1226	TOKYU CONSTRUCTION CO LTD COMMON STOCK		69,137.82	0.024%	76.851%
1227	OKINAWA CELLULAR TELEPHONE COMMON STOCK		68,910.06	0.024%	76.875%
1228	T HASEGAWA CO LTD COMMON STOCK		68,861.64	0.024%	76.899%
1229	NISSIN ELECTRIC CO LTD COMMON STOCK		68,770.81	0.024%	76.922%
1230	VAISALA OYJ A SHS COMMON STOCK		68,678.21	0.024%	76.946%
1231	TAIKISHA LTD COMMON STOCK		68,621.43	0.024%	76.970%
1232	SMARTGROUP CORP LTD COMMON STOCK		68,606.11	0.024%	76.994%
1233	MLP SE COMMON STOCK		68,536.21	0.024%	77.018%
1234	S FOODS INC COMMON STOCK		68,520.38	0.024%	77.041%
1235	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		68,446.95	0.024%	77.065%
1236	WARTECK INVEST AG REG COMMON STOCK CHF10.0		68,437.96	0.024%	77.089%
1237	SUNEVISION HOLDINGS COMMON STOCK HKD.1		68,381.97	0.024%	77.113%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1238	STO SE + CO. KGAA PREF SHRS PREFERENCE		68,218.95	0.024%	77.136%
1239	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		68,194.56	0.024%	77.160%
1240	TARKETT COMMON STOCK EUR5.0		68,078.86	0.024%	77.184%
1241	GRANDVISION NV COMMON STOCK		67,954.39	0.024%	77.207%
1242	NITTO KOGYO CORP COMMON STOCK		67,931.35	0.024%	77.231%
1243	ELRINGKLINGER AG COMMON STOCK		67,907.57	0.024%	77.254%
1244	SAIZERIYA CO LTD COMMON STOCK		67,887.26	0.024%	77.278%
1245	CLINIGEN GROUP PLC COMMON STOCK GBP.001		67,761.69	0.024%	77.301%
1246	MUSASHINO BANK LTD/THE COMMON STOCK		67,752.87	0.024%	77.325%
1247	PARAMOUNT RESOURCES LTD A COMMON STOCK		67,528.09	0.023%	77.348%
1248	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		67,503.83	0.023%	77.372%
1249	NIPPON SEIKI CO LTD COMMON STOCK		67,440.49	0.023%	77.395%
1250	FIERA CAPITAL CORP COMMON STOCK		67,434.55	0.023%	77.419%
1251	SIGMA HEALTHCARE LTD COMMON STOCK		67,423.99	0.023%	77.442%
1252	DYDO GROUP HOLDINGS INC COMMON STOCK		67,398.87	0.023%	77.465%
1253	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		67,299.31	0.023%	77.489%
1254	ROBERTET SA COMMON STOCK EUR2.5		67,292.41	0.023%	77.512%
1255	ITOCHU ENEX CO LTD COMMON STOCK		67,205.28	0.023%	77.535%
1256	FREEHOLD ROYALTIES LTD COMMON STOCK		67,203.99	0.023%	77.559%
1257	VIVA ENERGY GROUP LTD COMMON STOCK		67,195.81	0.023%	77.582%
1258					

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1276	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		66,406.74	0.023%	78.022%
1277	SANKYO CO LTD COMMON STOCK		66,299.57	0.023%	78.045%
1278	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		66,294.40	0.023%	78.068%
1279	KOHNAN SHOJI CO LTD COMMON STOCK		66,276.11	0.023%	78.091%
1280	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		66,231.01	0.023%	78.114%
1281	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		66,170.52	0.023%	78.137%
1282	BURFORD CAPITAL LTD COMMON STOCK		66,156.58	0.023%	78.160%
1283	SAMTY CO LTD COMMON STOCK		66,133.35	0.023%	78.183%
1284	VITEC GROUP PLC/THE COMMON STOCK GBP.2		66,093.53	0.023%	78.206%
1285	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		66,060.58	0.023%	78.228%
1286	OISIX RA DAICHI INC COMMON STOCK		66,041.04	0.023%	78.251%
1287	GUALA CLOSURES SPA COMMON STOCK NPV		65,851.13	0.023%	78.274%
1288	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		65,666.02	0.023%	78.297%
1289	SANKI ENGINEERING CO LTD COMMON STOCK		65,530.66	0.023%	78.320%
1290	KAROON ENERGY LTD COMMON STOCK		65,417.71	0.023%	78.342%
1291	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		65,355.07	0.023%	78.365%
1292	DO + CO AG COMMON STOCK		65,236.76	0.023%	78.388%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1314	TV ASAHI HOLDINGS CORP COMMON STOCK		64,076.13	0.022%	78.881%
1315	SKISTAR AB COMMON STOCK SEK.5		63,917.06	0.022%	78.903%
1316	FINNAIR OYJ COMMON STOCK EUR.85		63,669.20	0.022%	78.925%
1317	EXEDY CORP COMMON STOCK		63,639.64	0.022%	78.947%
1318	RESURS HOLDING AB COMMON STOCK SEK.005		63,633.55	0.022%	78.969%
1319	TIMBERCREEK FINANCIAL CORP COMMON STOCK		63,602.42	0.022%	78.992%
1320	AI HOLDINGS CORP COMMON STOCK		63,596.85	0.022%	79.014%
1321	TURQUOISE HILL RESOURCES LTD COMMON STOCK		63,567.49	0.022%	79.036%
1322	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		63,528.02	0.022%	79.058%
1323	PRICER AB B SHS COMMON STOCK SEK1.0		63,503.17	0.022%	79.080%
1324	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		63,474.16	0.022%	79.102%
1325	ELKEM ASA COMMON STOCK NOK5.0		63,431.52	0.022%	79.124%
1326	TAKARA STANDARD CO LTD COMMON STOCK		63,354.05	0.022%	79.146%
1327	PAYPOINT PLC COMMON STOCK GBP.003333333		63,342.94	0.022%	79.168%
1328	FUKUSHIMA GALILEI CO LTD COMMON STOCK		63,249.34	0.022%	79.190%
1329	DATA 3 LTD COMMON STOCK		63,203.20	0.022%	79.212%
1330	WINCANTON PLC COMMON STOCK GBP.1		63,196.09	0.022%	79.233%
1331	OHSO FOOD SERVICE CORP COMMON STOCK		63,172.51	0.022%	79.255%
1332	KNIGHT THERAPEUTICS INC COMMON STOCK		63,153.40	0.022%	79.277%
1333	EASYJET PLC COMMON STOCK GBP.2728571		63,151.31	0.022%	79.299%
1334	AVEX INC COMMON STOCK		63,107.15	0.022%	79.321%
1335	NOMURA CO LTD COMMON STOCK		63,021.31	0.022%	79.343%
1336	KYB CORP COMMON STOCK		62,987.19	0.022%	79.365%
1337	JOSHIN DENKI CO LTD COMMON STOCK		62,947.92	0.022%	79.387%
1338	MORITA HOLDINGS CORP COMMON STOCK		62,947.84	0.022%	79.409%
1339	DANIELI + CO COMMON STOCK EUR1.		62,911.49	0.022%	79.430%
1340	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		62,725.85	0.022%	79.452%
1341	VILMORIN + CIE COMMON STOCK EUR15.25		62,690.20	0.022%	79.474%
1342	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		62,684.92	0.022%	79.496%
1343	EIKEN CHEMICAL CO LTD COMMON STOCK		62,620.09	0.022%	79.517%
1344	ENENTO GROUP OYJ COMMON STOCK		62,535.17	0.022%	79.539%
1345	ENEA AB COMMON STOCK SEK1.0		62,450.53	0.022%	79.561%
1346	LPKF LASER + ELECTRONICS COMMON STOCK		62,431.31	0.022%	79.582%
1347	RANK GROUP PLC COMMON STOCK GBP.1388889		62,414.80	0.022%	79.604%
1348	WESTERN AREAS LTD COMMON STOCK		62,313.87	0.022%	79.626%
1349	JTOWER INC COMMON STOCK		62,285.61	0.022%	79.647%
1350	ITV PLC COMMON STOCK GBP.1		62,263.47	0.022%	79.669%
1351	YAMAZEN CORP COMMON STOCK		62,257.28	0.022%	79.690%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1352	ELECOM CO LTD COMMON STOCK		62,241.67	0.022%	79.712%
1353	RELIA INC COMMON STOCK		62,232.35	0.022%	79.734%
1354	NORITZ CORP COMMON STOCK		62,230.42	0.022%	79.755%
1355	TOTETSU KOGYO CO LTD COMMON STOCK		62,223.42	0.022%	79.777%
1356	NIPPON SIGNAL COMPANY LTD COMMON STOCK		62,175.79	0.022%	79.798%
1357	NITTA CORP COMMON STOCK		61,972.25	0.022%	79.820%
1358	DUNI AB COMMON STOCK SEK1.25		61,945.56	0.021%	79.841%
1359	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		61,932.87	0.021%	79.863%
1360	ALD SA COMMON STOCK EUR1.5		61,883.92	0.021%	79.884%
1361	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		61,882.85	0.021%	79.906%
1362	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		61,878.64	0.021%	79.927%
1363	WAJAX CORP COMMON STOCK		61,807.15	0.021%	79.949%
1364	COGECO INC COMMON STOCK		61,717.20	0.021%	79.970%
1365	TOPPAN FORMS CO LTD COMMON STOCK		61,700.46	0.021%	79.992%
1366	YELLOW HAT LTD COMMON STOCK		61,691.16	0.021%	80.013%
1367			61,665.23	0.021%	80.034%
1368			61,641.67	0.021%	80.056%
1369	RENEWI PLC COMMON STOCK GBP.1		61,437.59	0.021%	80.077%
1370	KEIYO BANK LTD/THE COMMON STOCK		61,323.51	0.021%	80.098%
1371	CLS HOLDINGS PLC COMMON STOCK GBP.025		61,308.33	0.021%	80.120%
1372	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		61,170.58	0.021%	80.141%
1373	AIDA ENGINEERING LTD COMMON STOCK		61,126.79	0.021%	80.162%
1374	GAM HOLDING AG COMMON STOCK CHF.05		61,095.50	0.021%	80.183%
1375	ICHIBANYA CO LTD COMMON STOCK		61,054.33	0.021%	80.204%
1376	VESTJYSK BANK A/S COMMON STOCK DKK1.0		61,014.40	0.021%	80.226%
1377	BERTRANDT AG COMMON STOCK		60,922.48	0.021%	80.247%
1378	CITYCON OYJ COMMON STOCK		60,900.97	0.021%	80.268%
1379	NISSHA CO LTD COMMON STOCK		60,877.41	0.021%	80.289%
1380	TOPRE CORP COMMON STOCK		60,848.99	0.021%	80.310%
1381	BASLER AG COMMON STOCK		60,799.29	0.021%	80.331%
1382	VOSSLOH AG COMMON STOCK		60,780.95	0.021%	80.352%
1383			60,767.68	0.021%	80.373%
1384			60,761.99	0.021%	80.394%
1385	HOSOKAWA MICRON CORP COMMON STOCK		60,735.30	0.021%	80.415%
1386	FISKARS OYJ ABP COMMON STOCK		60,697.74	0.021%	80.437%
1387	BIC CAMERA INC COMMON STOCK		60,671.17	0.021%	80.458%
1388	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		60,612.36	0.021%	80.479%
1389	VOLEX PLC COMMON STOCK GBP.25		60,480.98	0.021%	80.500%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1390	IMDEX LTD COMMON STOCK		60,351.88	0.021%	80.521%
1391	ACCENT GROUP LTD COMMON STOCK		60,303.60	0.021%	80.541%
1392	F SECURE OYJ COMMON STOCK		60,192.96	0.021%	80.562%
1393	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		60,188.91	0.021%	80.583%
1394	ZEAL NETWORK SE COMMON STOCK		60,131.24	0.021%	80.604%
1395	ATLANTIC SAPPHIRE ASA COMMON STOCK NOK.1		60,061.13	0.021%	80.625%
1396	TASEKO MINES LTD COMMON STOCK		60,050.13	0.021%	80.646%
1397	NICHICON CORPORATION COMMON STOCK		60,043.82	0.021%	80.667%
1398	LASSILA + TIKANOJA OYJ COMMON STOCK		59,955.24	0.021%	80.687%
1399	OKAMURA CORP COMMON STOCK		59,945.34	0.021%	80.708%
1400	DAH SING BANKING GROUP LTD COMMON STOCK		59,903.41	0.021%	80.729%
1401	STAR MICRONICS CO LTD COMMON STOCK		59,769.80	0.021%	80.750%
1402	TS TECH CO LTD COMMON STOCK		59,765.57	0.021%	80.770%
1403	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		59,699.94	0.021%	80.791%
1404	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		59,671.89	0.021%	80.812%
1405	RICOH LEASING CO LTD COMMON STOCK		59,653.18	0.021%	80.833%
1406	MAIRE TECNIMONT SPA COMMON STOCK		59,601.00	0.021%	80.853%
1407	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		59,537.65	0.021%	80.874%
1408	STRIX GROUP PLC COMMON STOCK GBP.01		59,517.99	0.021%	80.895%
1409	CHUGOKU MARINE PAINTS LTD COMMON STOCK		59,486.08	0.021%	80.915%
1410	FUNAI SOKEN HOLDINGS INC COMMON STOCK		59,483.73	0.021%	80.936%
1411	RAI WAY SPA COMMON STOCK NPV		59,478.16	0.021%	80.956%
1412	AOMORI BANK LTD/THE COMMON STOCK		59,354.54	0.021%	80.977%
1413	V TECHNOLOGY CO LTD COMMON STOCK		59,302.93	0.021%	80.998%
1414	MAX CO LTD COMMON STOCK		59,239.22	0.021%	81.018%
1415	SAKATA SEED CORP COMMON STOCK		59,232.58	0.021%	81.039%
1416	MOMENTUM GROUP AB CLASS B COMMON STOCK		59,215.01	0.021%	81.059%
1417	U BLOX HOLDING AG COMMON STOCK CHF15.4		59,155.65	0.021%	81.080%
1418	EQUITAL LTD COMMON STOCK ILS1.0		59,150.49	0.021%	81.100%
1419	MENICON CO LTD COMMON STOCK		59,128.74	0.021%	81.121%
1420	IMPLENIA AG REG COMMON STOCK CHF1.02		59,091.79	0.021%	81.141%
1421	PERENTI GLOBAL LTD COMMON STOCK		58,975.64	0.020%	81.162%
1422	MAJOR DRILLING GROUP INTL COMMON STOCK		58,938.29	0.020%	81.182%
1423	FIRST RESOURCES LTD COMMON STOCK		58,878.98	0.020%	81.203%
1424	DAH SING FINANCIAL HOLDINGS COMMON STOCK		58,751.70	0.020%	81.223%
1425	HOKKOKU BANK LTD/THE COMMON STOCK		58,703.67	0.020%	81.243%
1426	GIKEN LTD COMMON STOCK		58,633.87	0.020%	81.264%
1427	BABY BUNTING GROUP LTD COMMON STOCK		58,609.43	0.020%	81.284%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1428	WESTGOLD RESOURCES LTD COMMON STOCK NPV		58,576.75	0.020%	81.304%
1429	REC SILICON ASA COMMON STOCK NOK1.0		58,437.59	0.020%	81.325%
1430	MEIKO ELECTRONICS CO LTD COMMON STOCK		58,399.77	0.020%	81.345%
1431	ELMOS SEMICONDUCTOR SE COMMON STOCK		58,363.13	0.020%	81.365%
1432	SHUN TAK HOLDINGS LTD COMMON STOCK		58,319.89	0.020%	81.385%
1433	SHIBAURA MACHINE CO LTD COMMON STOCK		58,181.57	0.020%	81.406%
1434	ADLER GROUP SA COMMON STOCK		58,162.87	0.020%	81.426%
1435	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		58,026.87	0.020%	81.446%
1436	SECURE ENERGY SERVICES INC COMMON STOCK		58,007.21	0.020%	81.466%
1437	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		57,996.30	0.020%	81.486%
1438	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		57,947.33	0.020%	81.506%
1439	MITSUBISHI PENCIL CO LTD COMMON STOCK		57,897.75	0.020%	81.526%
1440	AUTONEUM HOLDING AG COMMON STOCK CHF.05		57,837.58	0.020%	81.546%
1441	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		57,776.72	0.020%	81.566%
1442	ADASTRIA CO LTD COMMON STOCK		57,707.27	0.020%	81.586%
1443	ARATA CORP COMMON STOCK		57,700.69	0.020%	81.606%
1444	SBS HOLDINGS INC COMMON STOCK		57,675.72	0.020%	81.626%
1445	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		57,576.70	0.020%	81.646%
1446	SHOEI FOODS CORP COMMON STOCK		57,533.38	0.020%	81.666%
1447	JACCS CO LTD COMMON STOCK		57,513.66	0.020%	81.686%
1448	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		57,485.89	0.020%	81.706%
1449	PIOLAX INC COMMON STOCK		57,390.99	0.020%	81.726%
1450	MAEDA KOSEN CO LTD COMMON STOCK		57,279.18	0.020%	81.746%
1451	VIRTUS HEALTH LTD COMMON STOCK		57,274.20	0.020%	81.766%
1452	HEBA FASTIGHETS AB B COMMON STOCK SEK.833				

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1466	YUASA TRADING CO LTD COMMON STOCK		56,524.90	0.020%	82.063%
1467	NUVISTA ENERGY LTD COMMON STOCK		56,501.31	0.020%	82.082%
1468	MITSUBOSHI BELTING LTD COMMON STOCK		56,409.95	0.020%	82.102%
1469	HO BEE LAND LTD COMMON STOCK		56,316.20	0.020%	82.121%
1470	CARETECH HOLDINGS PLC COMMON STOCK GBP.005		56,245.91	0.020%	82.141%
1471	GENESIS ENERGY LTD COMMON STOCK		56,149.95	0.019%	82.160%
1472	SHOWA SANGYO CO LTD COMMON STOCK		56,109.07	0.019%	82.180%
1473	SEIKO HOLDINGS CORP COMMON STOCK		56,105.04	0.019%	82.199%
1474	NIKKISO CO LTD COMMON STOCK		56,088.57	0.019%	82.219%
1475	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		56,028.99	0.019%	82.238%
1476	CROPENERGIES AG COMMON STOCK		56,013.45	0.019%	82.258%
1477	KENDRION NV COMMON STOCK EUR2.0		55,970.52	0.019%	82.277%
1478	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		55,928.65	0.019%	82.296%
1479	TRANCOM CO LTD COMMON STOCK		55,918.89	0.019%	82.316%
1480	HEROUX DEVTEK INC COMMON STOCK		55,911.16	0.019%	82.335%
1481	WASHTEC AG COMMON STOCK		55,870.34	0.019%	82.355%
1482	MORGUARD CORP COMMON STOCK		55,860.59	0.019%	82.374%
1483	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		55,704.39	0.019%	82.393%
1484	MONEY3 CORP LTD COMMON STOCK		55,688.34	0.019%	82.413%
1485	NEW HOPE CORP LTD COMMON STOCK		55,674.48	0.019%	82.432%
1486	IDOM INC COMMON STOCK		55,592.43	0.019%	82.451%
1487	NISSAN SHATAI CO LTD COMMON STOCK		55,522.44	0.019%	82.470%
1488	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		55,518.77	0.019%	82.490%
1489	ECONOCOM GROUP COMMON STOCK		55,510.13	0.019%	82.509%
1490	DNO ASA COMMON STOCK NOK.25				







Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1580	FUSO CHEMICAL CO LTD COMMON STOCK		51,540.65	0.018%	84.194%
1581	ARDENT LEISURE GROUP LTD COMMON STOCK		51,538.70	0.018%	84.212%
1582	DIGNITY PLC COMMON STOCK GBP.123357		51,518.93	0.018%	84.229%
1583	NZX LTD COMMON STOCK		51,308.15	0.018%	84.247%
1584	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		51,198.78	0.018%	<b>84.265%</b>
<b>1585</b>	COOPER ENERGY LTD COMMON STOCK		51,198.52	0.018%	84.283%
1586	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		51,169.94	0.018%	84.301%
1587	AFRICA OIL CORP COMMON STOCK		51,139.44	0.018%	84.318%
1588	INVESTIS HOLDING SA COMMON STOCK CHF.1		51,138.23	0.018%	84.336%
1589	AIRPORT CITY LTD COMMON STOCK ILS.01		51,115.43	0.018%	84.354%
1590	RPS GROUP PLC COMMON STOCK GBP.03		51,078.60	0.018%	84.371%
1591	NEARMAP LTD COMMON STOCK		51,005.94	0.018%	84.389%
1592	HT+E LTD COMMON STOCK		51,005.94	0.018%	84.407%
1593	TAMURA CORP COMMON STOCK		50,972.48	0.018%	84.425%
1594	ELECNOR SA COMMON STOCK EUR.1		50,930.82	0.018%	84.442%
1595	KOMORI CORP COMMON STOCK		50,880.28	0.018%	84.460%
1596	MEARS GROUP PLC COMMON STOCK GBP.01		50,853.22	0.018%	84.477%
1597	HYVE GROUP PLC COMMON STOCK GBP.01		50,834.81	0.018%	84.495%
1598	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		50,714.37	0.018%	84.513%
1599	MITSUI E+S HOLDINGS CO LTD COMMON STOCK		50,579.37	0.018%	84.530%
1600	FUJI CO LTD COMMON STOCK		50,547.19	0.018%	84.548%
1601	TOYO GOSEI CO LTD COMMON STOCK		50,517.16	0.018%	84.565%
1602	ALLOT LTD COMMON STOCK USD.01		50,513.99	0.018%	84.583%
1603	GDI INTEGRATED FACILITY SERV COMMON STOCK		50,446.41	0.018%	84.600%
1604	BELLEVUE GROUP AG COMMON STOCK CHF.1		50,423.01	0.017%	84.618%
1605	AICHI STEEL CORP COMMON STOCK		50,401.13	0.017%	84.635%
1606	TALGO SA COMMON STOCK EUR.301		50,228.58	0.017%	84.653%
1607	SAVARIA CORP COMMON STOCK		50,217.24	0.017%	84.670%
1608	DEXTERRA GROUP INC COMMON STOCK		50,197.25	0.017%	84.688%
1609	SAKATA INX CORP COMMON STOCK		50,127.29	0.017%	84.705%
1610	MORINAGA + CO LTD COMMON STOCK		50,094.24	0.017%	84.722%
1611	ION BEAM APPLICATIONS COMMON STOCK		50,084.75	0.017%	84.740%
1612	BANCA IFIS SPA COMMON STOCK EUR1.0		50,056.82	0.017%	84.757%
1613	K BRO LINEN INC COMMON STOCK		<b>50,047.74</b>		

Row Id	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>288,233,388.76</b>		<b>100.000%</b>
1618		49,853.05	0.017%	84.861%
1619		49,827.39	0.017%	84.878%
		49,822.97	0.017%	84.896%
		49,703.18	0.017%	84.913%
		49,698.60	0.017%	84.930%
		49,697.36	0.017%	84.947%
		49,689.15	0.017%	84.965%
		49,673.84	0.017%	84.982%
		49,668.75	0.017%	84.999%
		49,631.50	0.017%	85.016%
		49,615.55	0.017%	85.034%
		49,600.00	0.017%	85.051%
		49,584.50	0.017%	85.068%
		49,569.00	0.017%	85.085%
		49,553.50	0.017%	85.102%
		49,538.00	0.017%	85.119%
		49,522.50	0.017%	85.137%
		49,507.00	0.017%	85.154%
		49,491.50	0.017%	85.171%
		49,476.00	0.017%	85.188%
		49,460.50	0.017%	85.205%
		49,445.00	0.017%	85.222%
		49,429.50	0.017%	85.239%
		49,414.00	0.017%	85.256%
		49,398.50	0.017%	85.273%
		49,383.00	0.017%	85.290%
		49,367.50	0.017%	85.307%
		49,352.00	0.017%	85.324%
		49,336.50	0.017%	85.341%
		49,321.00	0.017%	85.358%
		49,305.50	0.017%	85.375%
		49,290.00	0.017%	85.392%
		49,274.50	0.017%	85.408%
		49,259.00	0.017%	85.425%
		49,243.50	0.017%	85.442%
		49,228.00	0.017%	85.459%
		49,212.50	0.017%	85.476%
		49,197.00	0.017%	85.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1656	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		48,525.46	0.017%	85.510%
1657	HEIJMANS N.V. CVA DUTCH CERT EUR.3		48,478.03	0.017%	85.526%
1658	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		48,405.20	0.017%	85.543%
1659	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		48,367.80	0.017%	85.560%
1660	GENUS PLC COMMON STOCK GBP.1		48,348.19	0.017%	85.577%
1661	BRP INC/CA SUB VOTING COMMON STOCK		48,327.52	0.017%	85.594%
1662	NIPPON KOEI CO LTD COMMON STOCK		48,301.13	0.017%	85.610%
1663	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		48,279.09	0.017%	85.627%
1664	SEMPERIT AG HOLDING COMMON STOCK		48,268.06	0.017%	85.644%
1665	RYOBI LTD COMMON STOCK		48,182.23	0.017%	85.661%
1666	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		48,049.44	0.017%	85.677%
1667	TPR CO LTD COMMON STOCK		48,028.46	0.017%	85.694%
1668	ORGANO CORP COMMON STOCK		48,027.82	0.017%	85.711%
1669	HARDWOODS DISTRIBUTION INC COMMON STOCK		47,952.26	0.017%	85.727%
1670	ROBERT WALTERS PLC COMMON STOCK GBP.2		47,915.03	0.017%	85.744%
1671	SUMITOMO DENSETSU CO LTD COMMON STOCK		47,902.10	0.017%	85.760%
1672	LEARNING TECHNOLOGIES GROUP COMMON STOCK		47,882.84	0.017%	85.777%
1673	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		47,881.09	0.017%	85.794%
1674	FUKUI BANK LTD/THE COMMON STOCK		47,863.86	0.017%	85.810%
1675	TAIHEI DENGYO KAISHA LTD COMMON STOCK		47,806.84	0.017%	85.827%
1676	FINCANTIERI SPA COMMON STOCK NPV		47,802.91	0.017%	85.843%
1677	FUKUDA CORP COMMON STOCK		47,775.26	0.017%	85.860%
1678	SANNE GROUP PLC COMMON STOCK GBP.01		47,682.44	0.017%	85.877%
1679	OSAKA SODA CO LTD COMMON STOCK		47,678.77	0.017%	85.893%
1680	NISSEI ASB MACHINE CO LTD COMMON STOCK		47,588.74	0.017%	85.910%
1681	MATAS A/S COMMON STOCK DKK2.5		47,540.22	0.016%	85.926%
1682	NEDERMAN HOLDING AB COMMON STOCK SEK.03		47,354.08	0.016%	85.943%
1683	AUBAY COMMON STOCK EUR.5		47,293.92	0.016%	85.959%
1684	SINKO INDUSTRIES LTD COMMON STOCK		47,270.41	0.016%	85.975%
1685	FORTUNA SILVER MINES INC COMMON STOCK		47,231.00	0.016%	85.992%
1686	AIZAWA SECURITIES CO LTD COMMON STOCK		47,201.97	0.016%	86.008%
1687	ALMA MEDIA CORP COMMON STOCK		47,187.16	0.016%	86.024%
1688	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		47,175.19	0.016%	86.041%
1689	MODEC INC COMMON STOCK		47,172.21	0.016%	86.057%
1690	NIPPON DENKO CO LTD COMMON STOCK		47,161.72	0.016%	86.074%
1691	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		46,999.45	0.016%	86.090%
1692	ACUITYADS HOLDING INC COMMON STOCK		46,990.55	0.016%	86.106%
1693	SENSHU IKEDA HOLDINGS INC COMMON STOCK		46,9q 490		

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1694	FRENCKEN GROUP LTD COMMON STOCK		46,923.78	0.016%	86.139%
1695	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		46,891.22	0.016%	86.155%
1696	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		46,885.68	0.016%	86.171%
1697	FUTABA INDUSTRIAL CO LTD COMMON STOCK		46,744.45	0.016%	86.187%
1698	TACHI S CO LTD COMMON STOCK		46,720.3U		

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1732	CAMTEK LTD COMMON STOCK ILS.01		45,376.19	0.016%	86.747%
1733	TIKEHAU CAPITAL COMMON STOCK EUR12.0		45,283.69	0.016%	86.763%
1734	CHOFU SEISAKUSHO CO LTD COMMON STOCK		45,250.53	0.016%	86.778%
1735	PSI SOFTWARE AG COMMON STOCK		45,197.88	0.016%	86.794%
1736	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		45,183.22	0.016%	86.810%
1737	NEINOR HOMES SA COMMON STOCK EUR10.0		45,179.08	0.016%	86.825%
1738	UNI SELECT INC COMMON STOCK		45,144.31	0.016%	86.841%
1739	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		45,130.50	0.016%	86.857%
1740	MANZ AG COMMON STOCK		45,120.81	0.016%	86.872%
1741	AICHI CORP COMMON STOCK		45,112.39	0.016%	86.888%
1742	KITANOTATSUJIN CORP COMMON STOCK		45,015.00	0.016%	86.904%
1743	OUE LTD COMMON STOCK		45,012.21	0.016%	86.919%
1744	G TEKT CORP COMMON STOCK		44,980.97	0.016%	86.935%
1745	NORITAKE CO LTD COMMON STOCK		44,980.60	0.016%	86.950%
1746	TAKARA HOLDINGS INC COMMON STOCK		44,967.83	0.016%	86.966%
1747	MAYNE PHARMA GROUP LTD COMMON STOCK		44,949.39	0.016%	86.982%
1748	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		44,940.72	0.016%	86.997%
1749	YURTEC CORP COMMON STOCK		44,917.40	0.016%	87.013%
1750	TORM PLC COMMON STOCK USD.01		44,897.65	0.016%	87.028%
1751	OVS SPA COMMON STOCK NPV		44,896.50	0.016%	87.044%
1752	SHIN ETSU POLYMER CO LTD COMMON STOCK		44,888.62	0.016%	87.059%
1753	SGL CARBON SE COMMON STOCK		44,879.30	0.016%	87.075%
1754	OROCOBRE LTD COMMON STOCK		44,856.47	0.016%	87.091%
1755	FASTPARTNER AB A COMMON STOCK SEK10.0		44,814.96	0.016%	87.106%
1756	JEUDAN A/S COMMON STOCK DKK20.0		44,807.61	0.016%	87.122%
1757	MEGACHIPS CORP COMMON STOCK		44,807.30	0.016%	87.137%
1758	SHINOKEN GROUP CO LTD COMMON STOCK		44,758.29	0.016%	87.153%
1759	INTAGE HOLDINGS INC COMMON STOCK		44,738.52	0.016%	87.168%
1760	IOMART GROUP PLC COMMON STOCK GBP.01		44,671.87	0.015%	87.184%
1761	KITO CORPORATION COMMON STOCK		44,657.23	0.015%	87.199%
1762	ITOCHU SHOKUHIN CO LTD COMMON STOCK		44,643.79	0.015%	87.215%
1763	EASTNINE AB COMMON STOCK		44,619.24	0.015%	87.230%
1764	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		44,590.51	0.015%	87.246%
1765	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		44,537.56	0.015%	87.261%
1766	BW OFFSHORE LTD COMMON STOCK USD.5		44,525.61	0.015%	87.277%
1767	WEBUILD COMMON STOCK		44,504.32	0.015%	87.292%
1768	GYM GROUP PLC/THE COMMON STOCK GBP.0001		44,501.97	0.015%	87.307%
1769	EHIME BANK LTD/THE COMMON STOCK		44,475.73	0.015%	87.323%





Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1808	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		43,040.90	0.015%	87.914%
1809	DENA CO LTD COMMON STOCK		43,033.51	0.015%	87.929%
1810	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		42,994.92	0.015%	87.944%
1811	DAIWA INDUSTRIES LTD COMMON STOCK		42,987.83	0.015%	87.959%
1812	ALPEN CO LTD COMMON STOCK		42,966.95	0.015%	87.973%
1813	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		42,924.60	0.015%	87.988%
1814	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		42,900.80	0.015%	88.003%
1815	PEET LTD COMMON STOCK		42,878.67	0.015%	88.018%
1816	HIOKI E E CORP COMMON STOCK		42,748.99	0.015%	88.033%
1817	DAIICHIKOSHO CO LTD COMMON STOCK		42,735.11	0.015%	88.048%
1818	KAGA ELECTRONICS CO LTD COMMON STOCK		42,710.02	0.015%	88.063%
1819	MITSUI SUGAR CO LTD COMMON STOCK		42,558.49	0.015%	88.077%
1820	TOSEI CORP COMMON STOCK		42,547.33	0.015%	88.092%
1821					



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1884	GOGOLD RESOURCES INC COMMON STOCK		40,204.50	0.014%	89.010%
1885	ESPEC CORP COMMON STOCK		40,176.02	0.014%	89.024%
1886	CURVES HOLDINGS CO LTD COMMON STOCK		40,098.28	0.014%	89.038%
1887	YONDOSHI HOLDINGS INC COMMON STOCK		40,047.31	0.014%	89.052%
1888	EMECO HOLDINGS LTD COMMON STOCK		39,987.99	0.014%	89.066%
1889	COMPUTER MODELLING GROUP LTD COMMON STOCK		39,980.50	0.014%	89.080%
1890	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		39,974.77	0.014%	89.093%
1891	SEA HOLDINGS LTD COMMON STOCK HKD.1		39,964.85	0.014%	89.107%
1892	CES ENERGY SOLUTIONS CORP COMMON STOCK		39,941.89	0.014%	89.121%
1893	5N PLUS INC COMMON STOCK		39,898.15	0.014%	89.135%
1894	BANK OF NAGOYA LTD/THE COMMON STOCK		39,880.26	0.014%	89.149%
1895	YA MAN LTD COMMON STOCK		39,854.98	0.014%	89.163%
1896	OIL REFINERIES LTD COMMON STOCK ILS1.		39,846.59	0.014%	89.177%
1897	XEBIO HOLDINGS CO LTD COMMON STOCK		39,823.28	0.014%	89.190%
1898	GOLDCREST CO LTD COMMON STOCK		39,769.69	0.014%	89.204%
1899	MANDOM CORP COMMON STOCK		39,709.04	0.014%	89.218%
1900					

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1922	MATSUDA SANGYO CO LTD COMMON STOCK		39,218.04	0.014%	89.533%
1923	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		39,159.84	0.014%	89.546%
1924	SENSHU ELECTRIC CO LTD COMMON STOCK		39,089.90	0.014%	89.560%
1925	TYMAN PLC COMMON STOCK GBP.05		39,070.64	0.014%	89.573%
1926	TAMRON CO LTD COMMON STOCK		39,032.39	0.014%	89.587%
1927	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		39,027.70	0.014%	89.600%
1928	TONAMI HOLDINGS CO LTD COMMON STOCK		39,003.85	0.014%	89.614%
1929	NIPPON THOMPSON CO LTD COMMON STOCK		38,986.95	0.014%	89.627%
1930	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		38,957.23	0.014%	89.641%
1931	ALCONIX CORP COMMON STOCK		38,951.55	0.014%	89.654%
1932	KOGAN.COM LTD COMMON STOCK		38,940.17	0.014%	89.668%
1933	PASONA GROUP INC COMMON STOCK		38,909.96	0.013%	89.681%
1934	EXCO TECHNOLOGIES LTD COMMON STOCK		38,909.84	0.013%	89.695%
1935	HAPPINET CORP COMMON STOCK		38,900.00	0.013%	89.708%
1936	PAL GROUP HOLDINGS CO LTD COMMON STOCK		38,829.50	0.013%	89.722%
1937	KIER GROUP PLC COMMON STOCK GBP.01		38,824.39	0.013%	89.735%
1938	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		38,816.29	0.013%	89.749%
1939	VECTOR INC COMMON STOCK		38,791.13	0.013%	89.762%
1940	FUJICCO CO LTD COMMON STOCK		38,789.43	0.013%	89.776%
1941	UNITIKA LTD COMMON STOCK		38,745.08	0.013%	89.789%
1942	GLOBERIDE INC COMMON STOCK		38,714.42	0.013%	89.803%
1943	SYRAH RESOURCES LTD COMMON STOCK		38,705.16	0.013%	89.816%
1944	INFOMEDIA LTD COMMON STOCK		38,677.20	0.013%	89.829%
1945	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		38,582.64	0.013%	89.843%
1946	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		38,537.52	0.013%	89.856%
1947	EREX CO LTD COMMON STOCK		38,511.18	0.013%	89.870%
1948	MAINSTREET EQUITY CORP COMMON STOCK		38,395.80	0.013%	89.883%
1949	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		38,378.69	0.013%	89.896%
1950	AMPER SA COMMON STOCK EUR.05		38,277.42	0.013%	89.910%
1951	BWX LTD COMMON STOCK		38,263.59	0.013%	89.923%
1952	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		38,239.75	0.013%	89.936%
1953	PACK CORP/THE COMMON STOCK		38,235.13	0.013%	89.949%
1954	EVERTZ TECHNOLOGIES LTD COMMON STOCK		38,204.09	0.013%	89.963%
1955	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		38,177.81	0.013%	89.976%
1956	SHIKOKU BANK LTD/THE COMMON STOCK		38,151.57	0.013%	89.989%
1957	RION CO LTD COMMON STOCK		38,041.13	0.013%	90.002%
1958	SUN HUNG KAI + CO LTD COMMON STOCK		37,953.80	0.013%	90.015%
1959	ICHINEN HOLDINGS CO LTD COMMON STOCK		37,847.77	0.013%	90.029%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1960	DAIICHI JITSUGYO CO LTD COMMON STOCK		37,821.86	0.013%	90.042%
1961	TAMA HOME CO LTD COMMON STOCK		37,786.40	0.013%	90.055%
1962	EQT HOLDINGS LTD COMMON STOCK		37,783.18	0.013%	90.068%
1963	FIDEA HOLDINGS CO LTD COMMON STOCK		37,780.85	0.013%	90.081%
1964	DENYO CO LTD COMMON STOCK		37,742.72	0.013%	90.094%
1965	PICKLES CORP COMMON STOCK		37,722.75	0.013%	90.107%
1966	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		37,699.94	0.013%	90.120%
1967	SHINKO SHOJI CO LTD COMMON STOCK		37,639.12	0.013%	90.133%
1968	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		37,636.38	0.013%	90.146%
1969	KFC HOLDINGS JAPAN LTD COMMON STOCK		37,623.79	0.013%	90.159%
1970	RENEW HOLDINGS PLC COMMON STOCK GBP.1		37,576.48	0.013%	90.172%
1971	IFAST CORP LTD COMMON STOCK		37,568.06	0.013%	90.186%
1972	TUBACEX SA COMMON STOCK EUR.45		37,544.69	0.013%	90.199%
1973	AISAN INDUSTRY CO LTD COMMON STOCK		37,502.25	0.013%	90.212%
1974	ENPLAS CORP COMMON STOCK		37,480.50	0.013%	90.225%
1975	ICOM INC COMMON STOCK		37,463.91	0.013%	90.238%
1976	WORLD CO LTD COMMON STOCK		37,447.99	0.013%	90.251%
1977	RIVERSTONE HOLDINGS LTD COMMON STOCK		37,381.19	0.013%	90.264%
1978	DOREL INDUSTRIES CL B COMMON STOCK		37,362.14	0.013%	90.276%
1979	SPEEDY HIRE PLC COMMON STOCK GBP.05		37,335.80	0.013%	90.289%
1980	SINTOKOGIO LTD COMMON STOCK		37,319.59	0.013%	90.302%
1981	ISEKI + CO LTD COMMON STOCK		37,316.10	0.013%	90.315%
1982	DRILLING CO OF 1972/THE COMMON STOCK DKK10.0		37,306.66	0.013%	90.328%
1983	FURUKAWA BATTERY CO LTD COMMON STOCK		37,232.92	0.013%	90.341%
1984	TOBISHIMA CORP COMMON STOCK		37,200.21	0.013%	90.354%
1985	PETROFAC LTD COMMON STOCK USD.02		37,178.55	0.013%	90.367%
1986	MYSTATE LTD COMMON STOCK		37,169.07	0.013%	90.380%
1987	KANEMATSU ELECTRONICS LTD COMMON STOCK		37,132.33	0.013%	90.393%
1988	ST CORP COMMON STOCK		37,110.72	0.013%	90.406%
1989	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		37,089.11	0.013%	90.418%
1990	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		37,059.15	0.013%	90.431%
1991	ANDREW PELLER LTD A COMMON STOCK		37,056.58	0.013%	90.444%
1992	OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0		37,040.31	0.013%	90.457%
1993	YAMAGATA BANK LTD/THE COMMON STOCK		37,012.27	0.013%	90.470%
1994	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		36,998.41	0.013%	90.483%
1995	DAICEL CORP COMMON STOCK		36,984.20	0.013%	90.496%
1996	TOYO TANSO CO LTD COMMON STOCK		36,918.17	0.013%	90.508%
1997	TOHO ZINC CO LTD COMMON STOCK		36,909.18	0.013%	90.521%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
1998	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		36,898.19	0.013%	90.534%
1999	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		36,875.27	0.013%	90.547%
2000	KAMUX CORP COMMON STOCK NPV		36,846.14	0.013%	90.560%
2001	COSCO SHIPPING INTERNATIONAL COMMON STOCK		36,633.73	0.013%	90.572%
2002	QOL HOLDINGS CO LTD COMMON STOCK		36,633.39	0.013%	90.585%
2003	ZUMTOBEL GROUP AG COMMON STOCK		36,597.63	0.013%	90.598%
2004	GROUPE CRIT COMMON STOCK EUR.36		36,596.72	0.013%	90.610%
2005	TACHIBANA ELETECH CO LTD COMMON STOCK		36,516.81	0.013%	90.623%
2006	T GAIA CORP COMMON STOCK		36,444.76	0.013%	90.636%
2007	PGS ASA COMMON STOCK NOK3.0		36,428.95	0.013%	90.648%
2008	MALAM TEAM LTD COMMON STOCK ILS1.		36,420.01	0.013%	90.661%
2009	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		36,330.25	0.013%	90.674%
2010	TOD S SPA COMMON STOCK EUR2.0		36,324.86	0.013%	90.686%
2011	DECEUNINCK NV COMMON STOCK		36,317.02	0.013%	90.699%
2012	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		36,293.71	0.013%	90.711%
2013	SANSHIN ELECTRONICS CO LTD COMMON STOCK		36,290.53	0.013%	90.724%
2014	GUERBET COMMON STOCK EUR1.0		36,278.94	0.013%	90.737%
2015	GMO FINANCIAL HOLDINGS INC COMMON STOCK		36,268.61	0.013%	90.749%
2016	FULLCAST HOLDINGS CO LTD COMMON STOCK		36,267.08	0.013%	90.762%
2017	SEIKITOKYU KOGYO CO LTD COMMON STOCK		36,222.05	0.013%	90.774%
2018	ONOKEN CO LTD COMMON STOCK		36,217.45	0.013%	90.787%
2019	ALCANNA INC COMMON STOCK		36,175.30	0.013%	90.799%
2020	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		36,168.72	0.013%	90.812%
2021	CARD FACTORY PLC COMMON STOCK		36,111.19	0.013%	90.824%
2022	UBM DEVELOPMENT AG COMMON STOCK		36,101.12	0.013%	90.837%
2023	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		36,031.33	0.013%	90.849%
2024	PERION NETWORK LTD COMMON STOCK ILS.03		36,023.12	0.012%	90.862%
2025	LUNDIN GOLD INC COMMON STOCK		35,947.67	0.012%	90.874%
2026	BOE VARITRONIX LTD COMMON STOCK HKD.25		35,947.21	0.012%	90.887%
2027	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		35,888.58	0.012%	90.899%
2028	DANIELI + CO RSP PREFERRED STOCK		35,853.57	0.012%	90.912%
2029	KEEPER TECHNICAL LABORATORY COMMON STOCK		35,827.42	0.012%	90.924%
2030	SINANEN HOLDINGS CO LTD COMMON STOCK		35,792.03	0.012%	90.937%
2031	DAINICHISEIKA COLOR + CHEM COMMON STOCK		35,768.29	0.012%	90.949%
2032	POLARIS INFRASTRUCTURE INC COMMON STOCK		35,760.32	0.012%	90.961%
2033	UCHIDA YOKO CO LTD COMMON STOCK		35,717.27	0.012%	90.974%
2034	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		35,662.33	0.012%	90.986%
2035	HONG FOK CORP LTD COMMON STOCK		35,650.80	0.012%	90.999%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2074	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		34,450.23	0.012%	91.473%
2075	SIPEF NV COMMON STOCK		34,400.37	0.012%	91.485%
2076	NUMIS CORPORATION PLC COMMON STOCK GBP.05		34,389.54	0.012%	91.497%
2077	FORFARMERS NV COMMON STOCK		34,363.31	0.012%	91.509%
2078	PERFECT SHAPE MEDICAL LTD COMMON STOCK HKD.1		34,350.87	0.012%	91.521%
2079	UNITED ARROWS LTD COMMON STOCK		34,345.38	0.012%	91.533%
2080	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		34,338.42	0.012%	91.545%
2081	RYODEN CORP COMMON STOCK		34,304.37	0.012%	91.556%
2082	NICHIREKI CO LTD COMMON STOCK		34,295.26	0.012%	91.568%
2083	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		34,245.63	0.012%	91.580%
2084	MACA LTD COMMON STOCK		34,212.29	0.012%	91.592%
2085	ELANDERS AB B SHS COMMON STOCK SEK10.0		34,197.51	0.012%	91.604%
2086	KENKO MAYONNAISE CO LTD COMMON STOCK		34,160.49	0.012%	91.616%
2087	SANYO ELECTRIC RAILWAY CO COMMON STOCK		34,147.79	0.012%	91.628%
2088	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		34,074.79	0.012%	91.639%
2089	ENQUEST PLC COMMON STOCK GBP.05		34,023.97	0.012%	91.651%
2090	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		33,985.00	0.012%	91.663%
2091	MARKLINES CO LTD COMMON STOCK		33,970.48	0.012%	91.675%
2092	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		33,963.89	0.012%	91.687%
2093	MEMBERS CO LTD COMMON STOCK		33,959.25	0.012%	91.698%
2094	GENEL ENERGY PLC COMMON STOCK GBP.1		33,917.00	0.012%	91.710%
2095	OHB SE COMMON STOCK		33,916.83	0.012%	91.722%
2096	KOJIMA CO LTD COMMON STOCK		33,904.98	0.012%	91.734%
2097	INTER ACTION CORP COMMON STOCK		33,893.72	0.012%	91.745%
2098	A+D CO LTD COMMON STOCK		33,873.58	0.012%	91.757%
2099	VBG GROUP AB B SHS COMMON STOCK		33,865.55	0.012%	91.769%
2100	TECHNOTRANS SE COMMON STOCK		33,861.50	0.012%	91.781%
2101	SPACE VALUE HOLDINGS CO LTD COMMON STOCK		33,831.41	0.012%	91.792%
2102	SERVICE STREAM LTD COMMON STOCK		33,744.40	0.012%	91.804%
2103	CANWEL BUILDING MATERIALS COMMON STOCK		33,659.58	0.012%	91.816%
2104	FUDO TETRA CORP COMMON STOCK		33,566.21	0.012%	91.827%
2105	SHAWCOR LTD COMMON STOCK		33,557.75	0.012%	91.839%
2106	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		33,520.15	0.012%	91.851%
2107	JUMBO INTERACTIVE LTD COMMON STOCK		33,451.32	0.012%	91.862%
2108	FJORDKRAFT HOLDING ASA COMMON STOCK NOK.3		33,438.00	0.012%	91.874%
2109	BANK OF SAGA LTD/THE COMMON STOCK		33,362.60	0.012%	91.886%
2110	WEATHERNEWS INC COMMON STOCK		33,359.09	0.012%	91.897%
2111	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		33,341.18	0.012%	91.909%





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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2150	KINTETSU DEPT STORE CO LTD COMMON STOCK		32,362.91	0.011%	92.352%
2151	SEABRIDGE GOLD INC COMMON STOCK		32,322.75	0.011%	92.363%
2152	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		32,310.39	0.011%	92.374%
2153	DR HOENLE AG COMMON STOCK		32,306.10	0.011%	92.386%
2154	SUMITOMO RIKO COMPANY LTD COMMON STOCK		32,304.65	0.011%	92.397%
2155	RICARDO PLC COMMON STOCK GBP.25		32,295.12	0.011%	92.408%
2156	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		32,279.03	0.011%	92.419%
2157	KUDELSKI SA BR COMMON STOCK CHF8.0		32,248.68	0.011%	92.430%
2158	HISAKA WORKS LTD COMMON STOCK		32,244.17	0.011%	92.442%
2159	NAGAWA CO LTD COMMON STOCK		32,242.93	0.011%	92.453%
2160	SAGA PLC COMMON STOCK GBP.15		32,173.75	0.011%	92.464%
2161	KELT EXPLORATION LTD COMMON STOCK		32,147.75	0.011%	92.475%
2162	SUGIMOTO + CO LTD COMMON STOCK				

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2188	TAKARA LEBEN CO LTD COMMON STOCK		31,425.40	0.011%	92.773%
2189	PORR AG COMMON STOCK		31,391.37	0.011%	92.784%
2190	SHINAGAWA REFRACTORIES CO COMMON STOCK		31,320.45	0.011%	92.795%
2191	NIPPON CONCRETE INDUSTRIES COMMON STOCK		31,305.82	0.011%	92.806%
2192	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		31,304.21	0.011%	92.817%
2193	ASAHI YUKIZAI CORP COMMON STOCK		31,222.02	0.011%	92.828%
2194	KURABO INDUSTRIES LTD COMMON STOCK		31,217.80	0.011%	92.839%
2195	SECOM JOSHINETSU CO LTD COMMON STOCK		31,214.98	0.011%	92.849%
2196	OITA BANK LTD/THE COMMON STOCK		31,174.07	0.011%	92.860%
2197	JOYFUL HONDA CO LTD COMMON STOCK		31,166.57	0.011%	92.871%
2198	RIDLEY CORP LTD COMMON STOCK		31,079.12	0.011%	92.882%
2199	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		31,032.72	0.011%	92.893%
2200	UMS HOLDINGS LTD COMMON STOCK		31,003.29	0.011%	92.903%
2201	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		30,994.12	0.011%	92.914%
2202	AD SOL NISSIN CORP COMMON STOCK		30,964.61	0.011%	92.925%
2203	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		30,950.06	0.011%	92.936%
2204	CHINA MOTOR BUS CO COMMON STOCK		30,924.50	0.011%	92.946%
2205	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		30,899.99	0.011%	92.957%
2206	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		30,892.15	0.011%	92.968%
2207	CENTRAL SECURITY PATROLS CO COMMON STOCK		30,847.26	0.011%	92.978%
2208	JOHNS LYNG GROUP LTD COMMON STOCK		30,837.89	0.011%	92.989%
2209	SEVERFIELD PLC COMMON STOCK GBP.025		30,815.40	0.011%	93.000%
2210	TOA OIL CO LTD COMMON STOCK		30,787.33	0.011%	93.010%
2211	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		30,730.96	0.011%	93.021%
2212	MITSUBA CORP COMMON STOCK		30,724.74	0.011%	93.032%
2213	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		30,719.07	0.011%	93.042%
2214	V ZUG HOLDING AG COMMON STOCK CHF.27		30,637.95	0.011%	93.053%
2215	RISO KAGAKU CORP COMMON STOCK		30,632.64	0.011%	93.064%
2216	MITO SECURITIES CO LTD COMMON STOCK		30,629.46	0.011%	93.074%
2217	HUMANA AB COMMON STOCK SEK.022		30,565.65	0.011%	93.085%
2218	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		30,561.79	0.011%	93.096%
2219	LIFULL CO LTD COMMON STOCK		30,558.86	0.011%	93.106%
2220	K+O ENERGY GROUP INC COMMON STOCK		30,535.22	0.011%	93.117%
2221	BAUER AG COMMON STOCK		30,496.53	0.011%	93.127%
2222	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		30,434.79	0.011%	93.138%
2223	TANSEISHA CO LTD COMMON STOCK		30,391.07	0.011%	93.148%
2224	KYOKUYO CO LTD COMMON STOCK		30,373.06	0.011%	93.159%
2225	ENERGY FUELS INC COMMON STOCK		30,370.66	0.011%	93.170%

Row Id

Security Name

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2302	ANEST IWATA CORP COMMON STOCK		28,067.38	0.010%	93.949%
2303	VALLOUREC SA COMMON STOCK EUR.02		28,063.13	0.010%	93.959%
2304	KONDOTEC INC COMMON STOCK		28,003.49	0.010%	93.968%
2305	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		27,948.79	0.010%	93.978%
2306	ASPO OYJ COMMON STOCK		27,945.08	0.010%	93.988%
2307	DAI NIPPON TORYO CO LTD COMMON STOCK		27,942.51	0.010%	93.997%
2308	DAIKEN CORP COMMON STOCK		27,912.52	0.010%	94.007%
2309	YOTAI REFRACTORIES CO LTD COMMON STOCK		27,889.61	0.010%	94.017%
2310	CARDINAL ENERGY LTD COMMON STOCK		27,859.86	0.010%	94.026%
2311	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		27,852.22	0.010%	94.036%
2312	CMK CORP COMMON STOCK		27,825.34	0.010%	94.046%
2313	U AND I GROUP PLC COMMON STOCK GBP.5		27,814.59	0.010%	94.055%
2314	Q.BEYOND AG COMMON STOCK		27,784.20	0.010%	94.065%
2315	TRUSTPOWER LTD COMMON STOCK		27,758.33	0.010%	94.075%
2316	AJIS CO LTD COMMON STOCK		27,730.83	0.010%	94.084%
2317	CSI PROPERTIES LTD COMMON STOCK HKD.008		27,667.33	0.010%	94.094%
2318	BOUVET ASA COMMON STOCK NOK1.		27,662.18	0.010%	94.103%
2319	SCALES CORP LTD COMMON STOCK		27,594.05	0.010%	94.113%
2320	ICHIKOH INDUSTRIES LTD COMMON STOCK		27,560.18	0.010%	94.123%
2321	CINEPLEX INC COMMON STOCK		27,531.27	0.010%	94.132%
2322	ALKANE RESOURCES LTD COMMON STOCK		27,506.85	0.010%	94.142%
2323	JAPAN ASIA GROUP LTD COMMON STOCK		27,432.62	0.010%	94.151%
2324	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		27,426.31	0.010%	94.161%
2325	RESTAURANT BRANDS NZ LTD COMMON STOCK		27,279.63	0.009%	94.170%
2326	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		27,274.89	0.009%	94.180%
2327	RM PLC COMMON STOCK GBP.022857		27,228.09	0.009%	94.189%
2328	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		27,207.07	0.009%	94.199%
2329	X FAB SILICON FOUNDRIES SE COMMON STOCK		27,185.71	0.009%	94.208%
2330	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		27,168.03	0.009%	94.217%
2331	PRESS KOGYO CO LTD COMMON STOCK		27,163.34	0.009%	94.227%
2332	RIKEN VITAMIN CO LTD COMMON STOCK		27,154.42	0.009%	94.236%
2333	SHINNIHON CORP COMMON STOCK		27,153.77	0.009%	94.246%
2334	VISTA GROUP INTERNATIONAL LT COMMON STOCK		27,125.01	0.009%	94.255%
2335	SANYO TRADING CO LTD COMMON STOCK		27,101.87	0.009%	94.264%
2336	ITFOR INC COMMON STOCK		27,092.56	0.009%	94.274%
2337	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		27,091.96	0.009%	94.283%
2338	PREMIER OIL PLC COMMON STOCK GBP.000001		27,039.44	0.009%	94.293%
2339	NIPPON SHARYO LTD COMMON STOCK		27,027.03	0.009%	94.302%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2340	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		27,020.98	0.009%	94.311%
2341	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		26,964.35	0.009%	94.321%
2342	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		26,962.01	0.009%	94.330%
2343	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		26,949.42	0.009%	94.339%
2344	SAMSE SA COMMON STOCK EUR1.0		26,929.57	0.009%	94.349%
2345	BIESSE SPA COMMON STOCK EUR1.		26,889.81	0.009%	94.358%
2346	MARS GROUP HOLDINGS CORP COMMON STOCK		26,887.46	0.009%	94.367%
2347	SOFT99 CORP COMMON STOCK		26,871.45	0.009%	94.377%
2348	JBCC HOLDINGS INC COMMON STOCK		26,840.60	0.009%	94.386%
2349	FRASER AND NEAVE LTD COMMON STOCK		26,761.20	0.009%	94.395%
2350	TOWA BANK LTD/THE COMMON STOCK		26,753.07	0.009%	94.405%
2351	AXACTOR SE COMMON STOCK EUR.52342		26,733.00	0.009%	94.414%
2352	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		26,691.55	0.009%	94.423%
2353	ZUIKO CORP COMMON STOCK		26,673.61	0.009%	94.432%
2354	CHONG HING BANK LTD COMMON STOCK		26,645.62	0.009%	94.442%
2355	PORVAIR PLC COMMON STOCK GBP.02		26,635.98	0.009%	94.451%
2356	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		26,621.42	0.009%	94.460%
2357	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		26,618.38	0.009%	94.469%
2358	PRIORTECH LTD COMMON STOCK ILS1.		26,602.02	0.009%	94.479%
2359	SAINT MARC HOLDINGS CO LTD COMMON STOCK		26,463.60	0.009%	94.488%
2360	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		26,458.65	0.009%	94.497%
2361	BEENOS INC COMMON STOCK		26,407.21	0.009%	94.506%
2362	GAKKEN HOLDINGS CO LTD COMMON STOCK		26,388.21	0.009%	94.515%
2363	AXWAY SOFTWARE SA COMMON STOCK		26,368.14	0.009%	94.524%
2364	S + B FOODS INC COMMON STOCK		26,352.00	0.009%	94.534%
2365	CRESCO LTD COMMON STOCK		26,289.50	0.009%	94.543%
2366	KAKIYASU HONTEN CO LTD COMMON STOCK		26,265.60	0.009%	94.552%
2367	NITTOC CONSTRUCTION CO LTD COMMON STOCK		26,251.83	0.009%	94.561%
2368	EVOGENE LTD COMMON STOCK ILS.02		26,208.00	0.009%	94.570%
2369	HONEY'S HOLDINGS CO LTD COMMON STOCK		26,165.96	0.009%	94.579%
2370	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		26,162.12	0.009%	94.588%
2371	RIKEN TECHNOS CORP COMMON STOCK		26,151.76	0.009%	94.597%
2372	OKURA INDUSTRIAL re W n BT /F4 7.0 Tf 0.302 0.302 0.302 rg 31NP 0.302848 re				





Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2416	WAVESTONE COMMON STOCK EUR.025		25,046.66	0.009%	94.997%
2417	MARUZEN CO LTD COMMON STOCK		25,001.39	0.009%	95.005%
2418	DIGIA OYJ COMMON STOCK EUR.1		24,995.70	0.009%	95.014%
2419	IDI INSURANCE CO LTD COMMON STOCK ILS.01		24,913.44	0.009%	95.023%
2420	ACCESS CO LTD COMMON STOCK		24,907.48	0.009%	95.031%
2421	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK		24,869.45	0.009%	95.040%
2422	ATHABASCA OIL CORP COMMON STOCK		24,859.43	0.009%	95.049%
2423	BRAINPAD INC COMMON STOCK		24,849.53	0.009%	95.057%
2424	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		24,849.03	0.009%	95.066%
2425	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		24,832.09	0.009%	95.074%
2426	NAGAILEBEN CO LTD COMMON STOCK		24,794.94	0.009%	95.083%
2427	EVOLVA HOLDING SA COMMON STOCK CHF.05		24,784.33	0.009%	95.092%
2428	CTS CO LTD COMMON STOCK		24,782.03	0.009%	95.100%
2429	FIRST SENSOR AG COMMON STOCK		24,762.08	0.009%	95.109%
2430	COSEL CO LTD COMMON STOCK		24,752.86	0.009%	95.117%
2431	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		24,655.10	0.009%	95.126%
2432	MACMAHON HOLDINGS LTD COMMON STOCK		24,635.78	0.009%	95.134%
2433	HIGH LINER FOODS INC COMMON STOCK		24,597.76	0.009%	95.143%
2434	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		24,572.30	0.009%	95.152%
2435	CASTINGS PLC COMMON STOCK GBP.1		24,568.47	0.009%	95.160%
2436	CATENA MEDIA PLC COMMON STOCK EUR.0015		24,560.95	0.009%	95.169%
2437	SRA HOLDINGS INC COMMON STOCK		24,549.11	0.009%	95.177%
2438	TAOKA CHEMICAL CO LTD COMMON STOCK		24,524.81	0.009%	95.186%
2439	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		24,494.53	0.008%	95.194%
2440	CEGEDIM SA COMMON STOCK EUR.9528		24,345.30	0.008%	95.203%
2441	KYODO PRINTING CO LTD COMMON STOCK		24,278.00	0.008%	95.211%
2442	LARGO RESOURCES LTD COMMON STOCK		24,274.43	0.008%	95.219%
2443	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		24,251.04	0.008%	95.228%
2444	ORO CO LTD COMMON STOCK		24,188.38	0.008%	95.236%
2445	ACHILLES CORP COMMON STOCK		24,178.00	0.008%	95.245%
2446	YOROZU CORP COMMON STOCK		24,173.21	0.008%	95.253%
2447	OHASHI TECHNICA INC COMMON STOCK		24,160.95	0.008%	95.261%
2448	OCEANUS GROUP LTD 20 COMMON STOCK		24,116.26	0.008%	95.270%
2449	HELIOS TOWERS PLC COMMON STOCK GBP.01		24,082.65	0.008%	95.278%
2450	INES CORP COMMON STOCK		24,066.85	0.008%	95.286%
2451					

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2454	STRIKE CO LTD COMMON STOCK		23,999.81	0.008%	95.320%
2455	KOATSU GAS KOGYO CO LTD COMMON STOCK		23,953.03	0.008%	95.328%
2456	GB GROUP PLC COMMON STOCK GBP.025		23,903.08	0.008%	95.336%
2457	G 7 HOLDINGS INC COMMON STOCK		23,895.91	0.008%	95.345%
2458	VICTORIA GOLD CORP COMMON STOCK		23,883.98	0.008%	95.353%
2459	KARORA RESOURCES INC COMMON STOCK		23,867.84	0.008%	95.361%
2460	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		23,862.45	0.008%	95.369%
2461	J TRUST CO LTD COMMON STOCK		23,853.87	0.008%	95.378%
2462	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		23,814.45	0.008%	95.386%
2463	SHIFT INC COMMON STOCK		23,788.42	0.008%	95.394%
2464	MUNTERS GROUP AB COMMON STOCK SEK.03		23,767.10	0.008%	95.403%
2465	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK		23,757.11	0.008%	95.411%
2466	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		23,736.95	0.008%	95.419%
2467	MINISTOP CO LTD COMMON STOCK		23,721.07	0.008%	95.427%
2468	TOSHO CO LTD COMMON STOCK		23,702.23	0.008%	95.435%
2469	JAPAN ASSET MARKETING CO LTD COMMON STOCK		23,685.76	0.008%	95.444%
2470	BENGO4.COM INC COMMON STOCK		23,673.49	0.008%	95.452%
2471	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		23,651.06	0.008%	95.460%
2472	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK		23,650.83	0.008%	95.468%
2473	CHINA STRATEGIC HLDGS LTD COMMON STOCK		23,608.50	0.008%	95.476%
2474	TSI HOLDINGS CO LTD COMMON STOCK		23,605.24	0.008%	95.485%
2475	MICHINOKU BANK LTD/THE COMMON STOCK		23,575.94	0.008%	95.493%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2530	BIRD CONSTRUCTION INC COMMON STOCK		22,348.29	0.008%	95.931%
2531	UBICOM HOLDINGS INC COMMON STOCK		22,341.31	0.008%	95.939%
2532	STEEL + TUBE HOLDINGS LTD COMMON STOCK		22,293.15	0.008%	95.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2568	ARCLAND SAKAMOTO CO LTD COMMON STOCK		21,543.38	0.007%	96.221%
2569	HADERA PAPER LTD COMMON STOCK ILS.01		21,539.70	0.007%	96.228%
2570	IBERPAPEL GESTION SA COMMON STOCK EUR.6		21,535.29	0.007%	96.236%
2571	PRESSANCE CORP COMMON STOCK		21,419.61	0.007%	96.243%
2572	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		21,384.16	0.007%	96.251%
2573	CHORI CO LTD COMMON STOCK		21,353.93	0.007%	96.258%
2574	HARIMA CHEMICALS GROUP INC COMMON STOCK		21,347.51	0.007%	96.265%
2575	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		21,312.40	0.007%	96.273%
2576	STEP CO LTD COMMON STOCK		21,285.87	0.007%	96.280%
2577	LINK AND MOTIVATION INC COMMON STOCK		21,260.19	0.007%	96.288%
2578	CLOVER CORP LTD COMMON STOCK		21,259.43	0.007%	96.295%
2579	RHEON AUTOMATIC MACHINERY COMMON STOCK		21,258.89	0.007%	96.302%
2580	UNIEURO SPA COMMON STOCK NPV		21,232.62	0.007%	96.310%
2581	PROTO CORP COMMON STOCK		21,218.34	0.007%	96.317%
2582	SANKYO FRONTIER CO LTD COMMON STOCK		21,187.85	0.007%	96.324%
2583	VERTU MOTORS PLC COMMON STOCK GBP.1		21,187.32	0.007%	96.332%
2584	BET AT HOME.COM AG COMMON STOCK		21,121.58	0.007%	96.339%
2585	KU HOLDINGS CO LTD COMMON STOCK		21,112.74	0.007%	96.346%
2586	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		21,096.70	0.007%	96.354%
2587	TOTAL ENERGY SERVICES INC COMMON STOCK		21,088.40	0.007%	96.361%
2588	ENSIGN ENERGY SERVICES INC COMMON STOCK		21,077.43	0.007%	96.368%
2589	HOCHIKI CORP COMMON STOCK		21,069.94	0.007%	96.376%
2590	WAKACHIKU CONSTRUCTION COMMON STOCK		21,069.89	0.007%	96.383%
2591	NAKAMURAYA CO LTD COMMON STOCK		21,067.76	0.007%	96.390%
2592	TOYO SECURITIES CO LTD COMMON STOCK		21,066.08	0.007%	96.398%
2593	VAN DE VELDE NV COMMON STOCK		21,025.81	0.007%	96.405%
2594	NETUREN CO LTD COMMON STOCK		20,962.67	0.007%	96.412%
2595	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		20,945.37	0.007%	96.419%
2596	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		20,938.17	0.007%	96.427%
2597	MAUREL ET PROM COMMON STOCK EUR.77		20,930.78	0.007%	96.434%
2598	CMIC HOLDINGS CO LTD COMMON STOCK		20,898.42	0.007%	96.441%
2599	SANKYO TATEYAMA INC COMMON STOCK		20,863.90	0.007%	96.448%
2600	KANADEN CORP COMMON STOCK		20,859.26	0.007%	96.456%
2601	STUDIO ALICE CO LTD COMMON STOCK		20,839.02	0.007%	96.463%
2602	CENIT AG COMMON STOCK		20,803.48	0.007%	96.470%
2603	AUSWIDE BANK LTD COMMON STOCK		20,796.64	0.007%	96.477%
2604	SANEI ARCHITECTURE PLANNING COMMON STOCK		20,769.34	0.007%	96.485%
2605	INTERTAIN GROUP LTD/THE COMMON STOCK		20,726.63	0.007%	96.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2606	NISHIMOTO CO LTD COMMON STOCK		20,706.72	0.007%	96.499%
2607	INTEGRATED RESEARCH LTD COMMON STOCK		20,685.86	0.007%	96.506%
2608	PICANOL COMMON STOCK		20,678.57	0.007%	96.513%
2609	TAISEI LAMICK CO LTD COMMON STOCK		20,673.94	0.007%	96.520%
2610	DMG MORI AG COMMON STOCK		20,648.12	0.007%	96.528%
2611	PINNACLE RENEWABLE ENERGY IN COMMON STOCK		20,626.24	0.007%	96.535%
2612	TOUKEI COMPUTER CO LTD COMMON STOCK		20,579.50	0.007%	96.542%
2613	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		20,505.48	0.007%	96.549%
2614	XAAR PLC COMMON STOCK GBP.1		20,479.01	0.007%	96.556%
2615	KYOKUTO SECURITIES COMMON STOCK		20,474.99	0.007%	96.563%
2616	SOFTCREATE HOLDINGS CORP COMMON STOCK		20,451.95	0.007%	96.570%
2617	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.				
			316A02 TL 316..376 350.6		

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2644	CHIBA KOGYO BANK LTD/THE COMMON STOCK		19,880.36	0.007%	96.766%
2645	SBS TRANSIT LTD COMMON STOCK		19,862.10	0.007%	96.773%
2646	JK HOLDINGS CO LTD COMMON STOCK		19,850.47	0.007%	96.780%
2647	ASIA PILE HOLDINGS CORP COMMON STOCK		19,817.88	0.007%	96.787%
2648	STAR MICA HOLDINGS CO LTD COMMON STOCK		19,778.92	0.007%	96.794%
2649	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		19,778.02	0.007%	96.801%
2650	FURUSATO INDUSTRIES LTD COMMON STOCK		19,751.31	0.007%	96.808%
2651	ORCHESTRA HOLDINGS INC COMMON STOCK		19,733.22	0.007%	96.814%
2652	FIERA MILANO SPA COMMON STOCK		19,705.38	0.007%	96.821%
2653	MAGELLAN AEROSPACE CORP COMMON STOCK		19,699.21	0.007%	96.828%
2654	PRORED PARTNERS CO LTD COMMON STOCK		19,645.20	0.007%	96.835%
2655	TOMOE ENGINEERING CO LTD COMMON STOCK		19,636.76	0.007%	96.842%
2656	EBARA FOODS INDUSTRY INC COMMON STOCK		19,570.15	0.007%	96.848%
2657	ALINCO INC COMMON STOCK		19,568.48	0.007%	96.855%
2658	SURGE ENERGY INC COMMON STOCK		19,560.58	0.007%	96.862%
2659	MNF GROUP LTD COMMON STOCK		19,556.65	0.007%	96.869%
2660	ASANTE INC COMMON STOCK		19,509.85	0.007%	96.876%
2661	IWATSUKA CONFECTIONERY CO COMMON STOCK		19,507.93	0.007%	96.882%
2662	JMS CO LTD COMMON STOCK		19,476.66	0.007%	96.889%
2663	GRENKE AG COMMON STOCK		19,466.57	0.007%	96.896%
2664	CYBERLINKS CO LTD COMMON STOCK		19,461.27	0.007%	96.903%
2665	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		19,456.25	0.007%	96.909%
2666	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		19,344.30	0.007%	96.916%
2667	HOUR GLASS LTD/THE COMMON STOCK		19,332.92	0.007%	96.923%
2668	OSAKA STEEL CO LTD COMMON STOCK		19,314.93	0.007%	96.930%
2669	MIYAJI ENGINEERING GROUP INC COMMON STOCK		19,292.65	0.007%	96.936%
2670	DAIICHI KENSETSU CORP COMMON STOCK		19,269.09	0.007%	96.943%
2671	WPP AUNZ LTD COMMON STOCK		19,265.17	0.007%	96.950%
2672	PACIFIC CURRENT GROUP LTD COMMON STOCK		19,261.95	0.007%	96.956%
2673	METALS X LTD COMMON STOCK		19,206.86	0.007%	96.963%
2674	FLEETWOOD LTD COMMON STOCK		19,165.61	0.007%	96.970%
2675	ITAMAR MEDICAL LTD COMMON STOCK ILS.01		<b>19,132.94</b>	0.007%	96.976%
2676					

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2682	SCAPA GROUP PLC COMMON STOCK GBP.05		18,940.53	0.007%	97.022%
2683	RCS MEDIAGROUP SPA COMMON STOCK		18,934.57	0.007%	97.029%
2684	TORIGOE CO LTD/THE COMMON STOCK		18,912.51	0.007%	97.036%
2685	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		18,906.81	0.007%	97.042%
2686	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		18,899.50	0.007%	97.049%
2687	SEKISUI KASEI CO LTD COMMON STOCK		18,880.14	0.007%	97.055%
2688	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		18,879.58	0.007%	97.062%
2689	SG FLEET GROUP LTD COMMON STOCK		18,873.28	0.007%	97.068%
2690	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		18,872.95	0.007%	97.075%
2691	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		18,859.22	0.007%	97.081%
2692	BIOCARTIS GROUP NV COMMON STOCK		18,857.49	0.007%	97.088%
2693	EXMAR NV COMMON STOCK		18,857.07	0.007%	97.095%
2694	SATORI ELECTRIC CO LTD COMMON STOCK		18,847.79	0.007%	97.101%
2695	CLEANUP CORP COMMON STOCK		18,681.59	0.006%	97.108%
2696	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		18,660.47	0.006%	97.114%
2697	NAGANO KEIKI CO LTD COMMON STOCK		18,655.01	0.006%	97.120%
2698	ZENITAKA CORP COMMON STOCK		18,613.93	0.006%	97.127%
2699	AIRPORT FACILITIES CO LTD COMMON STOCK		18,583.63	<b>0.006%</b>	97.133%
2700					



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2720	JAPAN CASH MACHINE CO LTD COMMON STOCK				

Row Id

Security Name

Notional

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2872	JIMOTO HOLDINGS INC COMMON STOCK		15,151.95	0.005%	98.146%
2873	HOTLAND CO LTD COMMON STOCK		15,146.71	0.005%	98.151%
2874	MITANI SANGYO CO LTD COMMON STOCK		15,139.81	0.005%	98.156%
2875	UNITED INC COMMON STOCK		15,139.54	0.005%	98.161%
2876	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		15,107.33	0.005%	98.167%
2877	KRS CORP COMMON STOCK		15,101.15	0.005%	98.172%
2878	AZKOYEN SA COMMON STOCK EUR.6		15,085.85	0.005%	98.177%
2879	ORIOLA CORP A S COMMON STOCK		15,031.83	0.005%	98.182%
2880	ID HOLDINGS CORP COMMON STOCK		15,006.10	0.005%	98.187%
2881	SK ELECTRONICS LTD COMMON STOCK		14,989.46	0.005%	98.193%
2882	STRAITS TRADING CO LTD COMMON STOCK		14,961.20	0.005%	98.198%
2883	TAID 349.124 2BANKMON /THESTOCK				

Row Id

Security Name

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
2948	NOK CORP COMMON STOCK		13,620.63	0.005%	98.524%
2949	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		13,615.27	0.005%	98.528%
2950	REDCAPE HOTEL GROUP STAPLED SECURITY		13,607.29	0.005%	98.533%
2951	VITA GROUP LTD COMMON STOCK		13,596.86	0.005%	98.538%
2952	TOLI CORP COMMON STOCK		13,560.65	0.005%	98.543%
2953	GEM DIAMONDS LTD COMMON STOCK USD.01		13,555.66	0.005%	98.547%
2954	GL SCIENCES INC COMMON STOCK		13,552.66	0.005%	98.552%
2955	CYBERNET SYSTEMS CO COMMON STOCK		13,515.29	0.005%	98.557%
2956	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		13,482.38	0.005%	98.561%
2957	PRETIUM RESOURCES INC COMMON STOCK		13,481.00	0.005%	98.566%
2958	SILVER LIFE CO LTD COMMON STOCK		13,477.35	0.005%	98.571%
2959	ILL INC COMMON STOCK		13,465.40	0.005%	98.575%
2960	OUG HOLDINGS INC COMMON STOCK		13,464.29	0.005%	98.580%
2961	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		13,458.80	0.005%	98.585%
2962	HENNGE KK COMMON STOCK		13,448.14	0.005%	98.589%
2963	SEC CARBON LTD COMMON STOCK		13,436.91	0.005%	98.594%
2964	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		13,429.27	0.005%	98.599%
2965	CHUGAI RO CO LTD COMMON STOCK		13,424.33	0.005%	98.603%
2966	SEALINK TRAVEL GROUP LTD COMMON STOCK		13,408.15	0.005%	98.608%
2967	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		13,387.39	0.005%	98.613%
2968	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		13,358.57	0.005%	98.617%
2969	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		13,351.64	0.005%	98.622%
2970	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		13,324.45	0.005%	98.627%
2971	MITHRA PHARMACEUTICALS COMMON STOCK		13,301.13	0.005%	98.631%
2972	JAPAN FOUNDATION ENGINEERING COMMON STOCK		13,289.81	0.005%	98.636%
2973	AGRO KANESHO CO LTD COMMON STOCK		13,267.59	0.005%	98.640%
2974	H+R GMBH + CO KGAA COMMON STOCK		13,260.20	0.005%	98.645%
2975	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		13,241.31	0.005%	98.650%
2976	KAPSCH TRAFFICOM AG COMMON STOCK		13,234.06	0.005%	98.654%
2977	KANEKO SEEDS CO LTD COMMON STOCK		13,216.06	0.005%	98.659%
2978	FJ NEXT CO LTD COMMON STOCK		13,203.01	0.005%	98.663%
2979	VOCENTO SA COMMON STOCK EUR.2		13,195.34	0.005%	98.668%
2980	IMAGICA GROUP INC COMMON STOCK		13,185.47	0.005%	98.672%
2981	SHINWA CO LTD/GIFU COMMON STOCK		13,177.32	0.005%	98.677%
2982	CARASSO MOTORS LTD COMMON STOCK ILS.001		13,163.38	0.005%	98.682%
2983	INFOTEL COMMON STOCK EUR.4		13,138.56	0.005%	98.686%
2984	NJS CO LTD COMMON STOCK		13,097.78	0.005%	98.691%
2985	JASTEC CO LTD COMMON STOCK		13,094.36	0.005%	98.695%

Row Id

Security Name

Notional



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
3024	ATRAE INC COMMON STOCK		12,420.87	0.004%	98.868%
3025	NATORI CO LTD COMMON STOCK		12,417.19	0.004%	98.873%
3026	PREMIUM WATER HOLDINGS INC COMMON STOCK		12,367.48	0.004%	98.877%
3027	MAV BEAUTY BRANDS INC COMMON STOCK		12,365.72	0.004%	98.881%
3028	NET INSIGHT AB B COMMON STOCK SEK.04		12,365.64	0.004%	98.885%
3029	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		12,346.94	0.004%	98.890%
3030	AVJENNINGS LTD COMMON STOCK		12,336.59	0.004%	98.894%
3031	AKATSUKI CORP COMMON STOCK		12,330.22	0.004%	98.898%
3032	BTS GROUP AB B SHARES COMMON STOCK SEK.33		12,324.34	0.004%	98.903%
3033	LIAN BENG GROUP LTD COMMON STOCK		12,318.19	0.004%	98.907%
3034					

Row Id

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
3100	NF HOLDINGS CORP COMMON STOCK		11,072.89	0.004%	99.178%
3101	AMVIS HOLDINGS INC COMMON STOCK		11,045.46	0.004%	99.182%
3102	SERCO GROUP PLC COMMON STOCK GBP.02		11,045.18	0.004%	99.186%
3103	KSB SE + CO KGAA COMMON STOCK		10,981.50	0.004%	99.190%
3104	S + U PLC COMMON STOCK GBP.125		10,972.79	0.004%	99.193%
3105	CORE CORP COMMON STOCK		10,946.85	0.004%	99.197%
3106	OZU CORP COMMON STOCK		10,928.90	0.004%	99.201%
3107	COSMO PHARMACEUTICALS NV COMMON STOCK		10,903.86	0.004%	99.205%
3108	OPC ENERGY LTD COMMON STOCK		10,893.87	0.004%	99.209%
3109	F TECH INC COMMON STOCK		10,889.58	0.004%	99.212%
3110	SANDEN HOLDINGS CORP COMMON STOCK		10,883.88	0.004%	99.216%
3111	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		10,876.76	0.004%	99.220%
3112	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		10,866.53	0.004%	99.224%
3113	INTEGA GROUP LTD COMMON STOCK		10,854.11	0.004%	99.227%
3114	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		10,852.57	0.004%	99.231%
3115	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		10,825.95	0.004%	99.235%
3116	SCALA INC COMMON STOCK		10,809.85	0.004%	99.239%
3117	OBJECTIVE CORPORATION LTD COMMON STOCK		10,804.29	0.004%	99.242%
3118	MIMAKI ENGINEERING CO LTD COMMON STOCK		10,803.50	0.004%	99.246%
3119	PEGASUS SEWING MACHINE MFG COMMON STOCK		10,795.45	0.004%	99.250%
3120	ENM HOLDINGS LTD COMMON STOCK		10,780.73	0.004%	99.254%
3121	EF ON INC COMMON STOCK		10,765.93	0.004%	99.257%
3122	YASUNAGA CORP COMMON STOCK		10,761.24	0.004%	99.261%
3123	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		10,759.27	0.004%	99.265%
3124	SEED CO LTD/TOKYO COMMON STOCK		10,729.61	0.004%	99.269%
3125	COLLECTOR AB COMMON STOCK SEK.1		10,714.61	0.004%	99.272%
3126	OHARA INC COMMON STOCK		10,700.26	0.004%	99.276%
3127	AVANTIA CO LTD COMMON STOCK		10,669.94	0.004%	99.280%
3128	IWAKI CO LTD COMMON STOCK		10,624.87	0.004%	99.283%
3129	FBD HOLDINGS PLC COMMON STOCK EUR.6		10,596.88	0.004%	99.287%
3130	SHINNIHONSEIYAKU CO LTD COMMON STOCK		10,591.02	0.004%	99.291%
3131	AMERIGO RESOURCES LTD COMMON STOCK		10,572.13	0.004%	99.294%
3132	AUDINATE GROUP LTD COMMON STOCK		10,545.74	0.004%	99.298%
3133	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		10,541.71	0.004%	99.302%
3134	WEIR GROUP PLC/THE COMMON STOCK GBP.125		10,539.40	0.004%	99.305%
3135	POINTS INTERNATIONAL LTD COMMON STOCK		10,507.00	0.004%	99.309%
3136	EMAK SPA COMMON STOCK EUR.26		10,506.24	0.004%	99.313%
3137	FLUGHAFEN WIEN AG COMMON STOCK		10,505.96	0.004%	99.316%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
3176	CENTURY CITY INTL COMMON STOCK HKD.1		9,911.76	0.003%	99.455%
3177	BULL DOG SAUCE CO LTD COMMON STOCK		9,766.33	0.003%	99.459%
3178	YAMADA CONSULTING GROUP CO L COMMON STOCK		9,752.92	0.003%	99.462%
3179	APAMAN CO LTD COMMON STOCK		9,691.38	0.003%	99.465%
3180	YUSHIN PRECISION EQUIPMENT COMMON STOCK		9,677.33	0.003%	99.469%
3181	ASETEK A/S COMMON STOCK DKK.1		9,647.23	0.003%	99.472%
3182	ESCROW AGENT JAPAN INC COMMON STOCK		9,577.82	0.003%	99.475%
3183	ROTTNEROS AB COMMON STOCK SEK1.0		9,571.34	0.003%	99.479%
3184	NIHON PLAST CO LTD COMMON STOCK		9,531.69	0.003%	99.482%
3185	NAC CO LTD COMMON STOCK		9,493.31	0.003%	99.485%
3186	IBJ INC COMMON STOCK		9,490.27	0.003%	99.489%
3187	ISSTA LINES LTD COMMON STOCK ILS1.0		9,485.69	0.003%	99.492%
3188	RIGHT ON CO LTD COMMON STOCK		9,450.72	0.003%	99.495%
3189	TAKAMIYA CO LTD COMMON STOCK		9,426.33	0.003%	99.498%
3190	CLEARVIEW WEALTH LTD COMMON STOCK		9,381.10	0.003%	99.502%
3191	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		9,379.28	0.003%	99.505%
3192	FAR EAST ORCHARD LTD COMMON STOCK		9,356.26	0.003%	99.508%
3193	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		9,355.03	0.003%	99.511%
3194	KARNOV GROUP AB COMMON STOCK SEK.015385		9,320.49	0.003%	99.515%
3195	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		9,303.23	0.003%	99.518%
3196	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		9,297.59	0.003%	99.521%
3197	ASAHI PRINTING CO LTD COMMON STOCK		9,290.94	0.003%	99.524%
3198	TOMATO BANK LTD COMMON STOCK		9,280.27	0.003%	99.528%
3199	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK		9,189.51	0.003%	99.531%
3200	CLASS LTD COMMON STOCK		9,185.78	0.003%	99.534%
3201	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		9,140.61	0.003%	99.537%
3202	TSUKUBA BANK LTD COMMON STOCK		9,139.77	0.003%	99.540%
3203	HONG LEONG ASIA LTD COMMON STOCK		9,137.34	0.003%	99.543%
3204	MEDUSA MINING LTD COMMON STOCK		9,122.12	0.003%	99.547%
3205	MARUBUN CORP COMMON STOCK		9,121.85	0.003%	99.550%
3206	HINOKIYA GROUP CO LTD COMMON STOCK		9,102.50	0.003%	99.553%
3207	REJECT SHOP LTD/THE COMMON STOCK		9,094.26	0.003%	99.556%
3208	BANCA SISTEMA SPA COMMON STOCK NPV		9,076.38	0.003%	99.559%
3209	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		9,014.28	0.003%	99.562%
3210	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		9,004.32	0.003%	99.565%
3211	KOKUSAI PULP + PAPER CO LTD COMMON STOCK		8,984.08	0.003%	99.569%
3212	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		8,977.26	0.003%	99.572%
3213	UNTRADE.BRIGHTOIL		8,973.69	0.003%	99.575%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
3252	AMIYAKI TEI CO LTD COMMON STOCK		8,053.71	0.003%	99.690%
3253	NZME LTD COMMON STOCK		8,035.02	0.003%	99.693%
3254	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		8,031.41	0.003%	99.695%
3255	CARR S GROUP PLC COMMON STOCK GBP.025		8,004.91	0.003%	99.698%
3256	SAN HOLDINGS INC COMMON STOCK		7,994.72	0.003%	99.701%
3257	OREXO AB COMMON STOCK SEK.4		7,981.92	0.003%	99.704%
3258	NEW ENERGY SOLAR LTD STAPLED SECURITY		7,981.31	0.003%	99.707%
3259	FFRI SECURITY INC COMMON STOCK		7,974.27	0.003%	99.709%
3260	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		7,955.33	0.003%	99.712%
3261	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		7,881.98	0.003%	99.715%
3262	FIRST MINING GOLD CORP COMMON STOCK		7,877.78	0.003%	99.718%
3263	DAIDO KOGYO CO LTD COMMON STOCK		7,867.62	0.003%	99.720%
3264	ORIGIN CO LTD COMMON STOCK		7,857.71	0.003%	99.723%
3265	SPACE CO LTD COMMON STOCK		7,838.89	0.003%	99.726%
3266	KOMEHYO HOLDINGS CO LTD COMMON STOCK		7,772.68	0.003%	99.728%
3267	MIKUNI CORP COMMON STOCK		7,770.19	0.003%	99.731%
3268	ACADIAN TIMBER CORP COMMON STOCK		7,758.41	0.003%	99.734%
3269	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01		7,755.32	0.003%	99.736%
3270	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		7,725.46	0.003%	99.739%
3271	M P EVANS GROUP PLC COMMON STOCK GBP.1		7,709.97	0.003%	99.742%
3272	GLORIUS SUN ENTERPRISES COMMON STOCK HKD.1		7,704.82	0.003%	99.745%
3273	PIHLAJALINNA OYJ COMMON STOCK NPV		7,659.13	0.003%	99.747%
3274	TREVALI MINING CORP COMMON STOCK		7,603.25	0.003%	99.750%
3275	ALMADEN MINERALS LTD B COMMON STOCK		7,575.40	0.003%	99.752%
3276	MUGEN ESTATE CO LTD COMMON STOCK		7,487.16	0.003%	99.755%
3277	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		7,409.62	0.003%	99.758%
3278	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		7,375.86	0.003%	99.760%
3279	NIPPON PISTON RING CO LTD COMMON STOCK		7,375.34	0.003%	99.763%
3280	NEW ZEALAND REFINING CO LTD COMMON STOCK		7,242.72	0.003%	99.765%
3281	CARRARO SPA COMMON STOCK EUR.52		7,194.09	0.002%	99.768%
3282	HAULOTTE GROUP COMMON STOCK EUR.13		7,187.44	0.002%	99.770%
3283	LUCAS BOLS NV COMMON STOCK EUR.1		7,129.48	0.002%	99.773%
3284	INTEK GROUP SPA COMMON STOCK		7,118.76	0.002%	99.775%
3285	FRAGRANCE GROUP LTD COMMON STOCK		7,044.92	0.002%	99.778%
3286	BLACK DIAMOND GROUP LTD COMMON STOCK		6,930.61	0.002%	99.780%
3287	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		6,923.61	0.002%	99.782%
3288	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		6,901.01	0.002%	99.785%
3289	TOKYO THEATRES CO INC COMMON STOCK		6,894.94	0.002%	99.787%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
			288,233,388.76		100.000%



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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
3328	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		5,800.83	0.002%	99.873%
3329	SAXA HOLDINGS INC COMMON STOCK		5,798.28	0.002%	99.875%
3330	AMAYSIM AUSTRALIA LTD COMMON STOCK		5,751.43	0.002%	99.877%
3331	DIALIGHT PLC COMMON STOCK GBP.0189		5,656.39	0.002%	99.879%
3332	IWASAKI ELECTRIC CO LTD COMMON STOCK		5,647.52	0.002%	99.881%
3333	BYRON ENERGY LTD COMMON STOCK		5,574.98	0.002%	99.883%
3334	ALPHA CORP COMMON STOCK		5,555.78	0.002%	99.885%
3335	NODA CORP COMMON STOCK		5,502.87	0.002%	99.887%
3336	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		5,466.51	0.002%	99.889%
3337	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		5,362.81	0.002%	99.891%
3338	HALCYON AGRI CORP LTD COMMON STOCK		5,341.25	0.002%	99.892%
3339	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		5,330.12	0.002%	99.894%
3340	KONAKA CO LTD COMMON STOCK		5,293.68	0.002%	99.896%
3341	CIRCASSIA GROUP PLC COMMON STOCK GBP.0008		5,170.86	0.002%	99.898%
3342	KYODEN CO LTD COMMON STOCK		5,150.18	0.002%	99.900%
3343	SOLGOLD PLC COMMON STOCK GBP.01		5,132.39	0.002%	99.901%
3344	BOUSTEAD PROJECTS LTD COMMON STOCK		5,112.60	0.002%	99.903%
3345	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		5,067.43	0.002%	99.905%
3346	SPORTECH PLC COMMON STOCK GBP.2		5,065.73	0.002%	99.907%
3347	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		5,047.90	0.002%	99.908%
3348	GENTRACK GROUP LTD COMMON STOCK		5,039.19	0.002%	99.910%
3349	CREATIVE TECHNOLOGY LTD COMMON STOCK		5,016.09	0.002%	99.912%
3350	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.		4,985.86	0.002%	99.914%
3351	PULSE SEISMIC INC COMMON STOCK		4,934.35	0.002%	99.915%
3352	QLIRO AB COMMON STOCK SEK1.0		4,896.60	0.002%	99.917%
3353	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		4,841.94	0.002%	99.919%
3354	CAREER DESIGN CENTER CO LTD COMMON STOCK		4,820.40	0.002%	99.920%
3355	ALEAFIA HEALTH INC COMMON STOCK		4,762.47	0.002%	99.922%
3356	MELCOR DEVELOPMENTS LTD COMMON STOCK		4,734.62	0.002%	99.924%
3357	APTITUDE SOFTWARE GROUP PLC COMMON STOCK GBP.073333		4,729.15	0.002%	99.925%
3358	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		4,700.25	0.002%	99.927%
3359	OAK CAPITAL CORP COMMON STOCK		4,698.52	0.002%	99.929%
3360	SOGEFI COMMON STOCK EUR.52		4,688.38	0.002%	99.930%
3361	BANK OF EAST ASIA LTD COMMON STOCK		4,686.28	0.002%	99.932%
3362	SOTOH CO LTD COMMON STOCK		4,470.41	0.002%	99.933%
3363	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		4,347.31	0.002%	99.935%
3364	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		4,337.12	0.002%	99.936%
3365	AUSTRALIAN STRATEGIC MATERIALS COMMON STOCK NPV		4,271.69	0.001%	99.938%

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<b>Equity</b>			<b>288,233,388.76</b>		<b>100.000%</b>
3366	CELYAD ONCOLOGY COMMON STOCK		4,185.08	0.001%	99.939%
3367	HKSCAN OYJ A SHS COMMON STOCK		4,164.03	0.001%	99.941%
3368	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333		4,151.28	0.001%	99.942%
3369	DECMIL GROUP LTD COMMON STOCK		4,100.66	0.001%	99.944%
3370	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		4,084.47	0.001%	99.945%
3371	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		4,029.69	0.001%	99.947%
3372	FREEDOM FOODS GROUP LTD COMMON STOCK		4,020.59	0.001%	99.948%
3373	NEW LOOK VISION GROUP INC COMMON STOCK		3,945.25	0.001%	99.949%
3374	ONXEO COMMON STOCK EUR.25		3,897.03	0.001%	99.951%
3375	NISSEI CORP COMMON STOCK		3,821.34	0.001%	99.952%
3376	BANCA PROFILO SPA COMMON STOCK		3,659.59	0.001%	99.953%
3377	TREASURE ASA COMMON STOCK NOK.1		3,547.78	0.001%	99.954%
3378	NELLY GROUP AB COMMON STOCK		3,528.53	0.001%	99.956%
3379	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		3,465.48	0.001%	99.957%
3380	POLYMET MINING CORP COMMON STOCK		3,450.16	0.001%	99.958%
3381	HYFLUX LTD COMMON STOCK		3,397.64	0.001%	99.959%



Row Id