

VA International Small Portfolio

As of March 31, 2021 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		612,551.21	0.213%	4.227%
18	VOESTALPINE AG COMMON STOCK		610,631.19	0.212%	4.439%
19	OZ MINERALS LTD COMMON STOCK		603,542.24	0.209%	4.649%
20	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		595,030.34	0.206%	4.855%
21	TOURMALINE OIL CORP COMMON STOCK		594,773.74	0.206%	5.061%

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Equity			288,233,388.76		100.000%
22	ROYAL UNIBREW COMMON STOCK DKK2.0		593,541.90	0.206%	5.267%
23	IMI PLC COMMON STOCK GBP.2857		586,212.84	0.203%	5.471%
24	G4S PLC COMMON STOCK GBP.25		582,153.81	0.202%	5.673%
25	BELLWAY PLC COMMON STOCK GBP.125		580,420.96	0.201%	5.874%
26	OVINTIV INC COMMON STOCK		576,505.75	0.200%	6.074%
27	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		573,915.33	0.199%	6.273%
28	INTER PIPELINE LTD COMMON STOCK		565,696.80	0.196%	6.469%
29	AALBERTS NV COMMON STOCK EUR.25		560,759.57	0.195%	6.664%
30	SIMCORP A/S COMMON STOCK DKK1.		560,021.22	0.194%	6.858%
31	AMS AG COMMON STOCK		557,400.57	0.193%	7.052%
32	CAMECO CORP COMMON STOCK		554,259.09	0.192%	7.244%
33	THYSSENKRUPP AG COMMON STOCK		547,943.60	0.190%	7.434%
34	SIGNATURE AVIATION PLC COMMON STOCK GBP.3720238		545,720.51	0.189%	7.623%
35	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		543,028.69	0.188%	7.812%
36	SCOR SE COMMON STOCK EUR7.876972		541,771.75	0.188%	8.000%
37	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		538,457.71	0.187%	8.186%
38	BANCO BPM SPA COMMON STOCK NPV		534,669.12	0.185%	8.372%
39	BANK OF QUEENSLAND LTD COMMON STOCK		534,453.89	0.185%	8.557%
40	VALMET OYJ COMMON STOCK NPV		531,705.48	0.184%	8.742%
41	TATE + LYLE PLC COMMON STOCK GBP.25		530,326.33	0.184%	8.926%
42	RHEINMETALL AG COMMON STOCK		528,516.87	0.183%	9.109%
43	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		522,230.84	0.181%	9.290%
44	EURONEXT NV COMMON STOCK EUR1.6		519,755.09	0.180%	9.471%
45	DIPLOMA PLC COMMON STOCK GBP.05		507,386.44	0.176%	9.647%
46	NOKIAN RENKAAT OYJ COMMON STOCK		501,605.67	0.174%	9.821%
47	PARKLAND CORP COMMON STOCK		501,153.05	0.174%	9.995%
48	BANKINTER SA COMMON STOCK EUR.3		497,124.89	0.172%	10.167%
49	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		496,583.34	0.172%	10.339%
50	INCHCAPE PLC COMMON STOCK GBP.1		494,348.29	0.172%	10.511%
51	STANTEC INC COMMON STOCK		494,247.63	0.171%	10.682%
52	FINNING INTERNATIONAL INC COMMON STOCK		491,162.15	0.170%	10.853%
53	LYNAS RARE EARTHS LTD COMMON STOCK		487,238.29	0.169%	11.022%
54	S.O.I.T.E.C. COMMON STOCK EUR2.0		486,254.09	0.169%	11.191%
55	BLACKBERRY LTD COMMON STOCK		484,775.58	0.168%	11.359%
56	ACCIONA SA COMMON STOCK EUR1.		483,096.71	0.168%	11.526%
57	ROTORK PLC COMMON STOCK GBP.005		477,916.96	0.166%	11.692%
58	WIENERBERGER AG COMMON STOCK		475,958.96	0.165%	11.857%
59	EVOTEC SE COMMON STOCK		475,234.50	0.165%	12.022%

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Equity			288,233,388.76		100.000%
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	SIG COMBIBLOC GROUP AG COMMON STOCK CHF.01		459,213.03	0.159%	12.833%
65	RUBIS COMMON STOCK EUR1.25		458,249.48	0.159%	12.992%
66	FAURECIA COMMON STOCK EUR7.0		456,127.70	0.158%	13.151%
67	ENAGAS SA COMMON STOCK EUR1.5		454,749.59	0.158%	13.308%
68	CLARIANT AG REG COMMON STOCK CHF3.7		453,417.10	0.157%	13.466%
69	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		444,671.77	0.154%	13.620%
70	DUFREY AG REG COMMON STOCK CHF5.0		434,695.34	0.151%	13.771%
71	KEYERA CORP COMMON STOCK		433,525.07	0.150%	13.921%
72	ORION OYJ CLASS B COMMON STOCK EUR.65		430,717.15	0.149%	14.071%
73	ACKERMANS + VAN HAAREN COMMON STOCK		428,576.95	0.149%	14.219%
74	QUILTER PLC COMMON STOCK GBP.01		427,620.28	0.148%	14.368%
75	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		427,527.64	0.148%	14.516%
76	ENDEAVOUR MINING CORP COMMON STOCK USD.1		426,419.58	0.148%	14.664%
77	KINDRED GROUP PLC SDR GBP.005		413,960.45	0.144%	14.808%
78	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		413,821.91	0.144%	14.951%
79	HAYS PLC COMMON STOCK GBP.01		407,872.10	0.142%	15.093%
80	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		404,697.07	0.140%	15.233%
81	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		401,041.06	0.139%	15.372%
82	ALTAGAS LTD COMMON STOCK		400,720.98	0.139%	15.511%
83	SSR MINING INC COMMON STOCK		399,087.63	0.138%	15.650%
84	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		398,963.94	0.138%	15.788%
85	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		397,885.27	0.138%	15.926%
86	GRAFTON GROUP PLC UTS UNIT EUR.05		394,986.02	0.137%	16.063%
87	ILIAD SA COMMON STOCK		390,163.96	0.135%	16.199%
88	ANSELL LTD COMMON STOCK		388,783.20	0.135%	16.333%
89	ALAMOS GOLD INC CLASS A COMMON STOCK		388,586.05	0.135%	16.468%
90	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		388,287.14	0.135%	16.603%
91	IWG PLC COMMON STOCK		387,029.27	0.134%	16.737%
92	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		386,293.69	0.134%	16.871%
93	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		384,809.93	0.134%	17.005%
94	GREGGS PLC COMMON STOCK GBP.02		384,589.83	0.133%	17.138%
95	CTS EVENTIM AG + CO KGAA COMMON STOCK		383,684.26	0.133%	17.271%
96	CAPITAL POWER CORP COMMON STOCK		383,232.59	0.133%	17.404%
97	CENTRICA PLC COMMON STOCK GBP.061728		382,652.65	0.133%	17.537%

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Equity			288,233,388.76		100.000%
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%
105	ADDTECH AB B SHARES COMMON STOCK SEK.75		366,388.26	0.127%	18.569%
106	LINAMAR CORP COMMON STOCK		365,821.95	0.127%	18.695%
107	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		364,927.35	0.127%	18.822%
108	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		364,828.70	0.127%	18.949%
109	KONECRANES OYJ COMMON STOCK EUR.5		364,786.83	0.127%	19.075%
110	CORBION NV COMMON STOCK EUR.25		363,468.40	0.126%	19.201%
111	ITALGAS SPA COMMON STOCK NPV		362,623.69	0.126%	19.327%
112	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		362,342.88	0.126%	19.453%
113	SILTRONIC AG TEND COMMON STOCK		360,869.11	0.125%	19.578%
114	ARCADIS NV COMMON STOCK EUR.02		360,176.33	0.125%	19.703%
115	AGGREKO PLC COMMON STOCK GBP.04832911		358,254.98	0.124%	19.827%
116	CI FINANCIAL CORP COMMON STOCK		358,132.85	0.124%	19.951%
117	IGO LTD COMMON STOCK		354,101.75	0.123%	20.074%
118	DRAX GROUP PLC COMMON STOCK GBP.1155172		354,089.70	0.123%	20.197%
119	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		353,216.43	0.123%	20.320%
120	SWISS PRIME SITE REG COMMON STOCK		351,823.74	0.122%	20.442%
121	ELIA GROUP SA/NV COMMON STOCK		351,198.14	0.122%	20.564%
122	METCASH LTD COMMON STOCK		346,996.34	0.120%	20.684%
123	DKSH HOLDING AG COMMON STOCK CHF.1		346,602.03	0.120%	20.804%
124	SOFTCAT PLC COMMON STOCK GBP.0005		343,531.38	0.119%	20.923%
125	VOCUS GROUP LTD COMMON STOCK		342,790.57	0.119%	21.042%
126	AURUBIS AG COMMON STOCK		341,120.25	0.118%	21.161%
127	ALTEN SA COMMON STOCK EUR1.016399		336,485.57	0.117%	21.277%
128	IVANHOE MINES LTD CL A COMMON STOCK		335,995.18	0.117%	21.394%
129	TRANSALTA CORP COMMON STOCK		334,860.91	0.116%	21.510%
130	ANDRITZ AG COMMON STOCK		334,342.14	0.116%	21.626%
131	ALS LTD COMMON STOCK		333,533.95	0.116%	21.742%
132	A2A SPA COMMON STOCK EUR.52		331,662.41	0.115%	21.857%
133	BRITVIC PLC COMMON STOCK GBP.2		330,833.39	0.115%	21.972%
134	GALENICA AG COMMON STOCK CHF.1		329,772.35	0.114%	22.086%
135	YAMANA GOLD INC COMMON STOCK		328,816.52	0.114%	22.200%

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Equity			288,233,388.76		100.000%
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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Equity			288,233,388.76		100.000%
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	TIETOEVRV 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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Equity			288,233,388.76		100.000%
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%	33.160%
247	ORORA LTD COMMON STOCK		248,787.10	0.086%	33.246%
248	SEVEN GENERATIONS ENERGY A COMMON STOCK		248,445.93	0.086%	33.333%
249	GREAT CANADIAN GAMING CORP COMMON STOCK		247,906.42	0.086%	33.419%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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 Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
288	DEUTSCHE LUFTHANSA REG COMMON STOCK		228,473.59	0.079%	36.638%
289	INFICON HOLDING AG REG COMMON STOCK CHF5.0		228,131.26	0.079%	36.717%
290	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		226,888.68	0.079%	36.796%
291	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		226,277.04	0.079%	36.875%
292	ARB CORP LTD COMMON STOCK		226,090.66	0.078%	36.953%
293	METHANEX CORP COMMON STOCK		225,694.40	0.078%	37.031%
294	BEFESA SA COMMON STOCK		225,208.41	0.078%	37.110%
295	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		225,201.36	0.078%	37.188%
296	VIDRALA SA COMMON STOCK EUR1.02		224,994.86	0.078%	37.266%
297	AAREAL BANK AG COMMON STOCK		224,658.33	0.078%	37.344%
298	VARTA AG COMMON STOCK NPV		223,863.07	0.078%	37.421%
299	ISS A/S COMMON STOCK DKK1.0		223,813.27	0.078%	37.499%
300	HUBBAY MINERALS INC COMMON STOCK		223,721.80	0.078%	37.577%
301	KUNGSLEDEN AB COMMON STOCK SEK.42		223,631.13	0.078%	37.654%
302	BORREGAARD ASA COMMON STOCK NOK1.0		223,299.16	0.077%	37.732%
303	FIRST MAJESTIC SILVER CORP COMMON STOCK		223,012.97	0.077%	37.809%
304	FIELMANN AG COMMON STOCK		222,682.60	0.077%	37.886%
305	DUNELM GROUP PLC COMMON STOCK GBP.01		221,976.28	0.077%	37.963%
306	NYFOSA AB COMMON STOCK SEK.5		221,606.64	0.077%	38.040%
307	LEONARDO SPA COMMON STOCK EUR4.4		220,038.88	0.076%	38.117%
308	JM AB COMMON STOCK SEK1.0		219,948.12	0.076%	38.193%
309	JOHN LAING GROUP PLC COMMON STOCK GBP.1		219,578.00	0.076%	38.269%
310	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		218,726.83	0.076%	38.345%
311	TOPDANMARK A/S COMMON STOCK DKK1.0		218,698.73	0.076%	38.421%
312	NEXITY COMMON STOCK EUR5.0		218,611.58	0.076%	38.497%
313	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		218,499.34	0.076%	38.572%
314	CANCOM SE COMMON STOCK		218,390.79	0.076%	38.648%
315	PAGEGROUP PLC COMMON STOCK GBP.01		217,039.35	0.075%	38.724%
316	MAPLE LEAF FOODS INC COMMON STOCK		216,487.94	0.075%	38.799%
317	PREMIER INVESTMENTS LIMITED COMMON STOCK		216,140.93	0.075%	38.874%
318	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		215,550.53	0.075%	38.948%
319	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		213,819.55	0.074%	39.023%
320	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		213,730.23	0.074%	39.097%
321	MORNEAU SHEPELL INC COMMON STOCK		213,435.27	0.074%	39.171%
322	UBE INDUSTRIES LTD COMMON STOCK		213,350.82	0.074%	39.245%
323	LAGARDERE SCA COMMON STOCK EUR6.1		211,453.70	0.073%	39.318%
324	HEALIUS LTD COMMON STOCK		211,291.70	0.073%	39.391%
325	CANFOR CORP COMMON STOCK		211,272.38	0.073%	39.465%

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
364	LENZING AG COMMON STOCK		196,231.95	0.068%	42.212%
365	SYDBANK A/S COMMON STOCK DKK10.		196,108.45	0.068%	42.280%
366	EAGERS AUTOMOTIVE LTD COMMON STOCK		196,056.82	0.068%	42.348%
367	NEXTDC LTD COMMON STOCK		195,985.93	0.068%	42.416%
368	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		195,766.83	0.068%	42.484%
369	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		195,688.74	0.068%	42.552%
370	TECHNOLOGY ONE LTD COMMON STOCK		195,366.06	0.068%	42.620%
371	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		195,260.76	0.068%	42.688%
372	BEACH ENERGY LTD COMMON STOCK		195,189.37	0.068%	42.755%
373	888 HOLDINGS PLC COMMON STOCK GBP.005		195,141.91	0.068%	42.823%
374	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		195,020.47	0.068%	42.891%
375	H.U. GROUP HOLDINGS INC COMMON STOCK		194,929.27	0.068%	42.958%
376	SALZGITTER AG COMMON STOCK		194,767.17	0.068%	43.026%
377	PHARMA MAR SA COMMON STOCK EUR.6		194,531.36	0.067%	43.093%
378	ALTIUM LTD COMMON STOCK		193,924.75	0.067%	43.161%
379	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		193,408.17	0.067%	43.228%
380	PERPETUAL LTD COMMON STOCK		193,297.11	0.067%	43.295%
381	TAKASHIMAYA CO LTD COMMON STOCK		192,716.80	0.067%	43.362%
382	IREN SPA COMMON STOCK EUR1.		192,640.22	0.067%	43.428%
383	DFDS A/S COMMON STOCK DKK20.0		192,517.54	0.067%	43.495%
384	INSTALCO AB COMMON STOCK SEK.005		192,008.18	0.067%	43.562%
385	CHORUS LTD COMMON STOCK		191,996.10	0.067%	43.629%
386	ATS AUTOMATION TOOLING SYS COMMON STOCK		191,969.11	0.067%	43.695%
387	NKT A/S COMMON STOCK DKK20.0		191,795.59	0.067%	43.762%
388	GRANGES AB COMMON STOCK SEK1.339775		191,414.31	0.066%	43.828%
389	GIMV NV COMMON STOCK		191,344.07	0.066%	43.894%
390	INVESTEC PLC COMMON STOCK GBP.0002		191,241.76	0.066%	43.961%
391	POLYPIPE GROUP PLC COMMON STOCK GBP.001		190,736.85	0.066%	44.027%
392	TIKKURILA OYJ COMMON STOCK NPV		190,364.28	0.066%	44.093%
393	ANIMA HOLDING SPA COMMON STOCK NPV		190,113.78	0.066%	44.159%
394	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		189,979.82	0.066%	44.225%
395	TOKUYAMA CORP COMMON STOCK		189,762.50	0.066%	44.291%
396	ENGHOUSE SYSTEMS LTD COMMON STOCK		189,708.04	0.066%	44.357%
397	WARTSILA OYJ ABP COMMON STOCK		189,634.41	0.066%	44.422%
398	INTERFOR CORP COMMON STOCK		189,162.09	0.066%	44.488%
399	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		189,107.05	0.066%	44.554%
400	BANCA GENERALI SPA COMMON STOCK EUR1.		188,437.85	0.065%	44.619%
401	COGECO COMMUNICATIONS INC COMMON STOCK		187,793.43	0.065%	44.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%	47.098%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%
446	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	TOREX GOLD RESOURCES INC COMMON STOCK		164,294.34	0.057%	49.241%
476	WEBJET LTD COMMON STOCK		163,855.87	0.057%	49.297%
477	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		162,786.37	0.056%	49.354%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	INTERTAPE POLYMER GROUP INC COMMON STOCK		156,944.38	0.054%	50.628%
501	MONEX GROUP INC COMMON STOCK		156,401.61	0.054%	50.682%
502	ROTHSCHILD + CO COMMON STOCK EUR2.0		156,235.98	0.054%	50.737%
503	USHIO INC COMMON STOCK		156,001.86	0.054%	50.791%
504	PENDAL GROUP LTD COMMON STOCK		155,771.88	0.054%	50.845%
505	ACEA SPA COMMON STOCK EUR5.16		155,745.40	0.054%	50.899%
506	SOMFY SA COMMON STOCK EUR.2		155,297.04	0.054%	50.953%
507	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		155,224.74	0.054%	51.007%
508	EQUITABLE GROUP INC COMMON STOCK		154,950.74	0.054%	51.060%
509	NICHIAS CORP COMMON STOCK		154,668.09	0.054%	51.114%
510	KRONES AG COMMON STOCK		154,508.49	0.054%	51.168%
511	NELES OYJ COMMON STOCK		154,455.79	0.054%	51.221%
512	SOCIETE BIC SA COMMON STOCK EUR3.82		154,414.97	0.054%	51.275%
513	CASCADES INC COMMON STOCK		154,320.98	0.054%	51.328%
514	HUBER SUHNER AG REG COMMON STOCK CHF.25		154,121.45	0.053%	51.382%
515	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		153,819.66	0.053%	51.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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	FUJI SOFT INC COMMON STOCK		145,357.41	0.050%	53.772%
561	TROAX GROUP AB COMMON STOCK EUR.13		145,320.07	0.050%	53.823%
562	MULLEN GROUP LTD COMMON STOCK		145,264.45	0.050%	53.873%
563	FUYO GENERAL LEASE CO LTD COMMON STOCK		144,757.37	0.050%	53.923%
564	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		144,572.98	0.050%	53.974%
565	BRICKWORKS LTD COMMON STOCK		143,921.84	0.050%	54.023%
566	S IMMO AG COMMON STOCK		143,854.14	0.050%	54.073%
567	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		143,807.55	0.050%	54.123%
568	NUFARM LTD COMMON STOCK		143,504.89	0.050%	54.173%
569	EUSKALTEL SA COMMON STOCK EUR3.0		142,995.13	0.050%	54.223%
570	RWS HOLDINGS PLC COMMON STOCK GBP.01		142,842.93	0.050%	54.272%
571	YAMATO KOGYO CO LTD COMMON STOCK		142,792.07	0.050%	54.322%
572	WHITEHAVEN COAL LTD COMMON STOCK		142,621.92	0.049%	54.371%
573	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		142,493.99	0.049%	54.421%
574	ASAHI HOLDINGS INC COMMON STOCK		142,146.48	0.049%	54.470%
575	SUEDZUCKER AG COMMON STOCK		142,010.13	0.049%	54.519%
576	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		141,902.06	0.049%	54.568%
577	UPONOR OYJ COMMON STOCK		141,407.91	0.049%	54.618%
578	ESSENTRA PLC COMMON STOCK GBP.25		141,406.54	0.049%	54.667%
579	TAKUMA CO LTD COMMON STOCK		141,175.16	0.049%	54.716%
580	NEW GOLD INC COMMON STOCK		140,432.72	0.049%	54.764%
581	S+T AG COMMON STOCK		140,308.82	0.049%	54.813%
582	H LUNDBECK A/S COMMON STOCK DKK5.		140,205.17	0.049%	54.862%
583	HOKURIKU ELECTRIC POWER CO COMMON STOCK		139,814.91	0.049%	54.910%
584	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		139,608.68	0.048%	54.959%
585	GURIT HOLDING AG BR COMMON STOCK CHF50.0		139,512.06	0.048%	55.007%
586	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		139,237.57	0.048%	55.055%
587	NFI GROUP INC COMMON STOCK		139,220.93	0.048%	55.104%
588	TECHNOGYM SPA COMMON STOCK NPV		139,036.01	0.048%	55.152%
589	BILIA AB A SHS COMMON STOCK SEK2.5		138,951.12	0.048%	55.200%
590	AMANO CORP COMMON STOCK		138,651.73	0.048%	55.248%
591	HANWA CO LTD COMMON STOCK		138,467.75	0.048%	55.296%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
592	KUREHA CORP COMMON STOCK		138,358.35	0.048%	55.344%
593	GUNMA BANK LTD/THE COMMON STOCK		138,098.86	0.048%	55.392%
594	KOKUYO CO LTD COMMON STOCK		138,091.16	0.048%	55.440%
595	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		138,038.76	0.048%	55.488%
596	IRESS LTD COMMON STOCK		137,970.92	0.048%	55.536%
597	OSISKO GOLD ROYALTIES LTD COMMON STOCK		137,911.02	0.048%	55.584%
598	DOWA HOLDINGS CO LTD COMMON STOCK		137,692.99	0.048%	55.631%
599	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		137,631.74	0.048%	55.679%
600	FRASERS GROUP PLC COMMON STOCK GBP.1		137,574.29	0.048%	55.727%
601	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		137,530.44	0.048%	55.775%
602	NEOEN SA COMMON STOCK		137,457.75	0.048%	55.822%
603	MILBON CO LTD COMMON STOCK		137,414.16	0.048%	55.870%
604	SACYR SA COMMON STOCK EUR1.0		137,279.97	0.048%	55.918%
605	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		136,987.86	0.048%	55.965%
606	ENERPLUS CORP COMMON STOCK		136,899.94	0.047%	56.013%
607	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		136,608.07	0.047%	56.060%
608	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		136,598.85	0.047%	56.107%
609	TELECOM PLUS PLC COMMON STOCK		136,592.23	0.047%	56.155%
610	ADDLIFE AB B COMMON STOCK SEK2.037		136,584.85	0.047%	56.202%
611	CANACCORD GENUITY GROUP INC COMMON STOCK		136,312.54	0.047%	56.249%
612	WINPAK LTD COMMON STOCK		136,282.33	0.047%	56.297%
613	INVOCARE LTD COMMON STOCK		136,133.72	0.047%	56.344%
614	COMET HOLDING AG REG COMMON STOCK CHF1.0		136,054.00	0.047%	56.391%
615	NIPRO CORP COMMON STOCK		135,558.72	0.047%	56.438%
616	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		135,516.67	0.047%	56.485%
617	DAISEKI CO LTD COMMON STOCK		135,468.76	0.047%	56.532%
618	JEOL LTD COMMON STOCK		135,428.87	0.047%	56.579%
619	NAGACORP LTD COMMON STOCK USD.0125		135,153.60	0.047%	56.626%
620	TOAGOSEI CO LTD COMMON STOCK		134,964.89	0.047%	56.673%
621	REVENIO GROUP OYJ COMMON STOCK		134,719.85	0.047%	56.720%
622	XP POWER LTD COMMON STOCK GBP.01		134,453.22	0.047%	56.766%
623	CLARKSON PLC COMMON STOCK GBP.25		134,373.77	0.047%	56.813%
624	AECON GROUP INC COMMON STOCK		134,372.67	0.047%	56.860%
625	DCM HOLDINGS CO LTD COMMON STOCK		134,079.50	0.047%	56.906%
626	NINETY ONE PLC COMMON STOCK		133,954.66	0.046%	56.953%
627	INDIVIOR PLC COMMON STOCK USD.1		133,856.64	0.046%	56.999%
628	HITACHI ZOSEN CORP COMMON STOCK		133,658.65	0.046%	57.045%
629	AUTOGRILL SPA COMMON STOCK		133,587.32	0.046%	57.092%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
630	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		133,537.59	0.046%	57.138%
631	HUTCHISON PORT HOLDINGS TR U UNIT		133,479.16	0.046%	57.184%
632	DERICHEBOURG COMMON STOCK EUR.25		133,173.02	0.046%	57.231%
633	PANDOX AB COMMON STOCK SEK2.5		133,163.23	0.046%	57.277%
634	PETROPAVLOVSK PLC COMMON STOCK GBP.01		133,007.54	0.046%	57.323%
635	CITIZEN WATCH CO LTD COMMON STOCK		132,950.10	0.046%	57.369%
636	CHEMRING GROUP PLC COMMON STOCK GBP.01		132,374.11	0.046%	57.415%
637	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		132,127.74	0.046%	57.461%
638	PLATINUM ASSET MANAGEMENT COMMON STOCK		131,797.15	0.046%	57.506%
639	KLOVERN AB B SHS COMMON STOCK SEK2.0		131,444.05	0.046%	57.552%
640	FORTUNA SILVER MINES INC COMMON STOCK		131,313.12	0.046%	57.598%
641	VICAT COMMON STOCK EUR4.0		131,270.95	0.046%	57.643%
642	ELEMENTIS PLC COMMON STOCK GBP.05		131,239.58	0.046%	57.689%
643	AUB GROUP LTD COMMON STOCK		130,763.88	0.045%	57.734%
644	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		130,747.77	0.045%	57.779%
645	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		130,689.64	0.045%	57.825%
646	CREDITO VALTELLINESE SPA COMMON STOCK		130,436.73	0.045%	57.870%
647	FLUIDRA SA COMMON STOCK EUR1.0		130,377.66	0.045%	57.915%
648	COFACE SA COMMON STOCK EUR2.0		130,177.62	0.045%	57.960%
649	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		130,125.07	0.045%	58.006%
650	FUCHS PETROLUB SE COMMON STOCK		129,855.18	0.045%	58.051%
651	VTECH HOLDINGS LTD COMMON STOCK USD.05		129,724.98	0.045%	58.096%
652	ASCENTIAL PLC COMMON STOCK GBP.01		129,325.52	0.045%	58.141%
653	QUADIENT SA COMMON STOCK EUR1.0		129,176.45	0.045%	58.185%
654	MTY FOOD GROUP INC COMMON STOCK		128,447.52	0.045%	58.230%
655	IYO BANK LTD/THE COMMON STOCK		128,428.99	0.045%	58.274%
656	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		128,347.31	0.045%	58.319%
657	MACNICA FUJI ELECTRONICS HOL COMMON STOCK		128,215.94	0.044%	58.363%
658	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		128,169.69	0.044%	58.408%
659	OCEANAGOLD CORP COMMON STOCK		128,160.55	0.044%	58.452%
660	TOYOBO CO LTD COMMON STOCK		127,720.63	0.044%	58.497%
661	INDRA SISTEMAS SA COMMON STOCK EUR.2		127,720.13	0.044%	58.541%
662	ATOSS SOFTWARE AG COMMON STOCK		127,654.81	0.044%	58.585%
663	MEITEC CORP COMMON STOCK		127,226.96	0.044%	58.629%
664	NISSHINBO HOLDINGS INC COMMON STOCK		127,034.36	0.044%	58.674%
665	C+C GROUP PLC COMMON STOCK EUR.01		126,500.10	0.044%	58.717%
666	BINGO INDUSTRIES LTD COMMON STOCK		126,161.83	0.044%	58.761%
667	GRAINCORP LTD A COMMON STOCK		126,074.63	0.044%	58.805%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
668	IMERYS SA COMMON STOCK EUR2.0		125,963.38	0.044%	58.849%
669	REGIS RESOURCES LTD COMMON STOCK		125,917.09	0.044%	58.892%
670	VZ HOLDING AG COMMON STOCK CHF.25		125,815.63	0.044%	58.936%
671	INABA DENKI SANGYO CO LTD COMMON STOCK		125,672.70	0.044%	58.980%
672	ASCENDAS INDIA TRUST UNIT		125,493.12	0.044%	59.023%
673	TOHO HOLDINGS CO LTD COMMON STOCK		124,986.38	0.043%	59.066%
674	SEMBCORP MARINE LTD COMMON STOCK		124,606.70	0.043%	59.110%
675	SHIKOKU ELECTRIC POWER CO COMMON STOCK		124,561.65	0.043%	59.153%
676	BANCO COMERCIAL PORTUGUES R COMMON STOCK		124,502.57	0.043%	59.196%
677	SENIOR PLC COMMON STOCK GBP.1		123,680.93	0.043%	59.239%
678	NEXUS AG COMMON STOCK		123,668.71	0.043%	59.282%
679	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		123,563.15	0.043%	59.325%
680	JAMIESON WELLNESS INC COMMON STOCK		123,268.89	0.043%	59.368%
681	TAKEUCHI MFG CO LTD COMMON STOCK		123,081.26	0.043%	59.410%
682	BETSSON AB COMMON STOCK SEK.67		122,934.93	0.043%	59.453%
683	AIN HOLDINGS INC COMMON STOCK		122,858.28	0.043%	59.496%
684	IGG INC COMMON STOCK USD.0000025		122,816.65	0.043%	59.538%
685	NIKON HOLDINGS CO LTD COMMON STOCK		122,731.09	0.043%	59.581%
686	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		122,714.23	0.043%	59.623%
687	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		122,478.38	0.042%	59.666%
688	SANKEN ELECTRIC CO LTD COMMON STOCK		122,378.67	0.042%	59.708%
689	VIRBAC SA COMMON STOCK EUR1.25		122,221.81	0.042%	59.751%
690	HALFORDS GROUP PLC COMMON STOCK GBP.01		121,635.51	0.042%	59.793%
691	IPH LTD COMMON STOCK		121,566.73	0.042%	59.835%
692	UNIQA INSURANCE GROUP AG COMMON STOCK		121,468.97	0.042%	59.877%
693	BASIC FIT NV COMMON STOCK EUR.06		121,415.96	0.042%	59.919%
694	ATEA ASA COMMON STOCK NOK1.0		121,317.07	0.042%	59.961%
695	CHAMPION IRON LTD COMMON STOCK		121,173.54	0.042%	60.003%
696	CATENA AB COMMON STOCK SEK4.4		121,112.25	0.042%	60.045%
697	ADDNODE GROUP AB COMMON STOCK SEK12.0		121,044.04	0.042%	60.087%
698	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		121,034.67	0.042%	60.129%
699	LIFESTYLE COMMUNITIES LTD COMMON STOCK		121,004.78	0.042%	60.171%
700	1+1 DRILLISCH AG COMMON STOCK		120,877.64	0.042%	60.213%
701	BUFAB AB COMMON STOCK SEK.01		120,867.11	0.042%	60.255%
702	AUTOBACS SEVEN CO LTD COMMON STOCK		120,850.14	0.042%	60.297%
703	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		120,667.22	0.042%	60.339%
704	FUJI CORP/AICHI COMMON STOCK		120,656.73	0.042%	60.381%
705	MEDIASET SPA COMMON STOCK EUR.52		120,450.72	0.042%	60.423%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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 LTD 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 PRECIOUS METALS INC COMMON STOCK		113,856.81	0.040%	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%
767	SATS LTD COMMON STOCK		111,094.26	0.039%	62.918%
768	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		110,756.29	0.038%	62.957%
769	HKBN LTD COMMON STOCK HKD.0001		110,699.64	0.038%	62.995%
770	CORUS ENTERTAINMENT INC B SH COMMON STOCK		110,585.76	0.038%	63.033%
771	TADANO LTD COMMON STOCK		110,546.69	0.038%	63.072%
772	FIRST PACIFIC CO COMMON STOCK USD.01		110,427.51	0.038%	63.110%
773	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		110,350.26	0.038%	63.148%
774	MARUHA NICHIRO CORP COMMON STOCK		110,312.28	0.038%	63.187%
775	SAS AB COMMON STOCK		110,030.09	0.038%	63.225%
776	MAKINO MILLING MACHINE CO COMMON STOCK		109,955.86	0.038%	63.263%
777	DEUTZ AG COMMON STOCK		109,946.20	0.038%	63.301%
778	KYUSHU FINANCIAL GROUP INC COMMON STOCK		109,910.59	0.038%	63.339%
779	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		109,897.71	0.038%	63.377%
780	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		109,770.36	0.038%	63.415%
781	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		109,624.10	0.038%	63.454%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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%	65.046%
825	SHIGA BANK LTD/THE COMMON STOCK		103,966.34	0.036%	65.082%
826	VGP COMMON STOCK EUR55.0		103,959.11	0.036%	65.118%
827	STRATEC SE COMMON STOCK		103,874.79	0.036%	65.154%
828	CHANGE INC COMMON STOCK		103,580.42	0.036%	65.190%
829	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		103,569.17	0.036%	65.226%
830	TOKMANNI GROUP CORP COMMON STOCK NPV		103,516.66	0.036%	65.262%
831	MEGMILK SNOW BRAND CO LTD COMMON STOCK		103,502.68	0.036%	65.298%
832	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		103,342.68	0.036%	65.334%
833	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		103,312.64	0.036%	65.370%
834	DUSKIN CO LTD COMMON STOCK		103,297.08	0.036%	65.406%
835	NOBINA AB COMMON STOCK SEK.36		103,282.37	0.036%	65.442%
836	INDUS HOLDING AG COMMON STOCK		103,144.17	0.036%	65.477%
837	ZARDOYA OTIS SA COMMON STOCK EUR.1		103,033.40	0.036%	65.513%
838	77 BANK LTD/THE COMMON STOCK		102,922.53	0.036%	65.549%
839	MARUWA CO LTD COMMON STOCK		102,862.15	0.036%	65.584%
840	PREMIER FOODS PLC COMMON STOCK GBP.1		102,848.38	0.036%	65.620%
841	TOSHIBA TEC CORP COMMON STOCK		102,784.44	0.036%	65.656%
842	NSD CO LTD COMMON STOCK		102,775.23	0.036%	65.691%
843	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		102,351.21	0.036%	65.727%
844	SEIREN CO LTD COMMON STOCK		102,256.52	0.035%	65.762%
845	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		102,096.38	0.035%	65.798%
846	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		101,942.75	0.035%	65.833%
847	TKC CORP COMMON STOCK		101,937.34	0.035%	65.869%
848	ARCS CO LTD COMMON STOCK		101,715.88	0.035%	65.904%
849	INSTONE REAL ESTATE GROUP AG COMMON STOCK		101,639.27	0.035%	65.939%
850	PZ CUSSONS PLC COMMON STOCK GBP.01		101,606.05	0.035%	65.974%
851	SPAR NORD BANK A/S COMMON STOCK DKK10.		101,333.89	0.035%	66.010%
852	KH NEOCHEM CO LTD COMMON STOCK		101,285.65	0.035%	66.045%
853	BOC AVIATION LTD COMMON STOCK		101,212.68	0.035%	66.080%
854	DEXERIALS CORP COMMON STOCK		101,152.66	0.035%	66.115%
855	CRONOS GROUP INC COMMON STOCK		101,013.88	0.035%	66.150%
856	APPEN LTD COMMON STOCK		100,984.72	0.035%	66.185%
857	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		100,894.02	0.035%	66.220%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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 Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
972	AO WORLD PLC COMMON STOCK GBP.0025		88,504.43	0.031%	69.981%
973	KANDENKO CO LTD COMMON STOCK		88,499.59	0.031%	70.012%
974	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		88,491.17	0.031%	70.042%
975	NIPPON SODA CO LTD COMMON STOCK		88,482.50	0.031%	70.073%
976	VOPAK COMMON STOCK EUR.5		88,369.27	0.031%	70.104%
977	SELECT HARVESTS LTD COMMON STOCK		88,296.97	0.031%	70.134%
978	HACHIJUNI BANK LTD/THE COMMON STOCK		88,122.11	0.031%	70.165%
979	DIGITAL ARTS INC COMMON STOCK		87,962.62	0.031%	70.195%
980	BALOISE HOLDING AG REG COMMON STOCK CHF.1		87,916.76	0.031%	70.226%
981	WEST HOLDINGS CORP COMMON STOCK		87,889.83	0.030%	70.256%
982	LECTRA COMMON STOCK EUR1.0		87,884.26	0.030%	70.287%
983	G8 EDUCATION LTD COMMON STOCK		87,749.05	0.030%	70.317%
984	HANSEN TECHNOLOGIES LTD COMMON STOCK		87,748.50	0.030%	70.348%
985	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		87,689.98	0.030%	70.378%
986	HEXPOL AB COMMON STOCK SEK.2		87,459.71	0.030%	70.408%
987	JAPAN PETROLEUM EXPLORATION COMMON STOCK		87,384.54	0.030%	70.439%
988	CMC MARKETS PLC COMMON STOCK GBP.25		87,376.58	0.030%	70.469%
989	ONTEX GROUP NV COMMON STOCK		87,360.44	0.030%	70.499%
990	HILAN LTD COMMON STOCK ILS1.		87,358.13	0.030%	70.530%
991	MIZUHO LEASING CO LTD COMMON STOCK		87,188.06	0.030%	70.560%
992	WESTSHORE TERMINALS INVESTME COMMON STOCK		87,097.00	0.030%	70.590%
993	UNICAJA BANCO SA COMMON STOCK EUR1.0		87,032.12	0.030%	70.620%
994	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		86,917.79	0.030%	70.651%
995	DTS CORP COMMON STOCK		86,909.00	0.030%	70.681%
996	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK		86,603.77	0.030%	70.711%
997	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		86,510.47	0.030%	70.741%
998	INTRUM AB COMMON STOCK SEK.02		86,477.97	0.030%	70.771%
999	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		86,468.12	0.030%	70.801%
1000	NOEVIR HOLDING CO COMMON STOCK		86,316.72	0.030%	70.831%
1001	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		86,311.77	0.030%	70.861%
1002	TESSENDERLO GROUP COMMON STOCK		86,297.31	0.030%	70.891%
1003	TOKEN CORP COMMON STOCK		85,966.24	0.030%	70.920%
1004	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		85,597.09	0.030%	70.950%
1005	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		85,506.23	0.030%	70.980%
1006	ARYZTA AG COMMON STOCK CHF.02		85,393.98	0.030%	71.009%
1007	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		85,253.13	0.030%	71.039%
1008	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		85,236.43	0.030%	71.069%
1009	OKUMURA CORP COMMON STOCK		85,087.30	0.030%	71.098%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	ACADEMEDIA AB COMMON STOCK SEK1.0		84,902.89	0.029%	71.187%
1013	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK		84,702.00	0.029%	71.216%
1014	UACJ CORP COMMON STOCK		84,700.80	0.029%	71.245%
1015	TOYO INK SC HOLDINGS CO LTD COMMON STOCK		84,572.87	0.029%	71.275%
1016	EQUINITI GROUP PLC COMMON STOCK GBP.00001		84,569.01	0.029%	71.304%
1017	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		84,515.54	0.029%	71.333%
1018	ID LOGISTICS GROUP COMMON STOCK EUR.5		84,508.01	0.029%	71.363%
1019	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		84,356.03	0.029%	71.392%
1020	STARTS CORP INC COMMON STOCK		84,174.95	0.029%	71.421%
1021	WING TAI HOLDINGS LTD COMMON STOCK		84,062.79	0.029%	71.450%
1022	DAIHO CORP COMMON STOCK		83,954.16	0.029%	71.479%
1023	TOMY COMPANY LTD COMMON STOCK		83,935.89	0.029%	71.508%
1024	DENISON MINES CORP COMMON STOCK		83,907.19	0.029%	71.538%
1025	MONADELPHOUS GROUP LTD COMMON STOCK		83,563.88	0.029%	71.567%
1026	PIAGGIO + C. S.P.A. COMMON STOCK		83,538.42	0.029%	71.596%
1027	SAN A CO LTD COMMON STOCK		83,340.33	0.029%	71.624%
1028	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		83,339.16	0.029%	71.653%
1029	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		83,199.49	0.029%	71.682%
1030	CHUDENKO CORP COMMON STOCK		83,177.88	0.029%	71.711%
1031	EVENT HOSPITALITY AND ENTERT COMMON STOCK		83,175.37	0.029%	71.740%
1032	FRONTLINE LTD COMMON STOCK USD1.0		83,147.48	0.029%	71.769%
1033	BML INC COMMON STOCK		83,098.21	0.029%	71.798%
1034	PEYTO EXPLORATION + DEV CORP COMMON STOCK		82,954.94	0.029%	71.826%
1035	GUNZE LTD COMMON STOCK		82,666.51	0.029%	71.855%
1036	CAPITA PLC COMMON STOCK GBP.020667		82,551.70	0.029%	71.884%
1037	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		82,403.94	0.029%	71.912%
1038	MAXELL HOLDINGS LTD COMMON STOCK		82,380.09	0.029%	71.941%
1039	HEADLAM GROUP PLC COMMON STOCK GBP.05		82,372.94	0.029%	71.970%
1040	LEON S FURNITURE LTD COMMON STOCK		82,322.75	0.029%	71.998%
1041	MATRIX IT LTD COMMON STOCK ILS1.0		82,194.57	0.029%	72.027%
1042	NRW HOLDINGS LTD COMMON STOCK		82,132.47	0.028%	72.055%
1043	BIRCHCLIFF ENERGY LTD COMMON STOCK		82,063.28	0.028%	72.084%
1044	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		82,026.44	0.028%	72.112%
1045	JUROKU BANK LTD/THE COMMON STOCK		81,909.06	0.028%	72.140%
1046	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		81,545.26	0.028%	72.169%
1047	JAPAN AVIATION ELECTRONICS COMMON STOCK		81,396.95	0.028%	72.197%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
1048	NICKEL MINES LTD COMMON STOCK		81,370.18	0.028%	72.225%
1049	BOBST GROUP SA REG COMMON STOCK CHF1.0		81,362.77	0.028%	72.253%
1050	RAMELIUS RESOURCES LTD COMMON STOCK		81,335.84	0.028%	72.282%
1051	OKASAN SECURITIES GROUP INC COMMON STOCK		81,263.68	0.028%	72.310%
1052	BELLUNA CO LTD COMMON STOCK		81,173.38	0.028%	72.338%
1053	HYAKUGO BANK LTD/THE COMMON STOCK		81,166.01	0.028%	72.366%
1054	TRICAN WELL SERVICE LTD COMMON STOCK		81,162.71	0.028%	72.394%
1055	PILBARA MINERALS LTD COMMON STOCK		81,145.57	0.028%	72.422%
1056	SANDFIRE RESOURCES LTD COMMON STOCK		81,142.89	0.028%	72.451%
1057	SANYO CHEMICAL INDUSTRIES COMMON STOCK		81,082.96	0.028%	72.479%
1058	AEGON N.V. NY REG SHR NY REG SHRS		80,717.45	0.028%	72.507%
1059	ICHIGO INC COMMON STOCK		80,714.48	0.028%	72.535%
1060	KADOKAWA CORP COMMON STOCK		80,522.70	0.028%	72.563%
1061	ATTENDO AB COMMON STOCK		80,318.16	0.028%	72.591%
1062	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		80,285.29	0.028%	72.618%
1063	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		80,219.63	0.028%	72.646%
1064	WACOM CO LTD COMMON STOCK		80,197.27	0.028%	72.674%
1065	J FRONT RETAILING CO LTD COMMON STOCK		80,129.26	0.028%	72.702%
1066	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		80,076.39	0.028%	72.730%
1067	RAITO KOGYO CO LTD COMMON STOCK		80,014.54	0.028%	72.757%
1068	OMNI BRIDGEWAY LTD COMMON STOCK		79,940.86	0.028%	72.785%
1069	PILOT CORP COMMON STOCK		79,915.41	0.028%	72.813%
1070	ENDEAVOUR SILVER CORP COMMON STOCK		79,686.48	0.028%	72.841%
1071	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		79,623.75	0.028%	72.868%
1072	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		79,498.15	0.028%	72.896%
1073	BENEXT YUMESHIN GROUP CO COMMON STOCK		79,288.79	0.028%	72.923%
1074	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		79,246.58	0.027%	72.951%
1075	SKY PERFECT JSAT HOLDINGS COMMON STOCK		79,211.49	0.027%	72.978%
1076	FUJITEC CO LTD COMMON STOCK		79,022.46	0.027%	73.006%
1077	NOJIMA CO LTD COMMON STOCK		78,948.74	0.027%	73.033%
1078	OKINAWA ELECTRIC POWER CO COMMON STOCK		78,917.99	0.027%	73.060%
1079	BANK OF OKINAWA LTD/THE COMMON STOCK		78,905.00	0.027%	73.088%
1080	PASON SYSTEMS INC COMMON STOCK		78,801.43	0.027%	73.115%
1081	NICHIHA CORP COMMON STOCK		78,722.45	0.027%	73.142%
1082	JAPAN SECURITIES FINANCE CO COMMON STOCK		78,624.34	0.027%	73.170%
1083	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		78,559.37	0.027%	73.197%
1084	HOSIDEN CORP COMMON STOCK		78,493.94	0.027%	73.224%
1085	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		78,474.50	0.027%	73.251%

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%
1139	TERVEYSTALO OYJ COMMON STOCK NPV		74,700.10	0.026%	74.688%
1140	MITANI CORP COMMON STOCK		74,649.97	0.026%	74.714%
1141	ALIMAK GROUP AB COMMON STOCK SEK.02		74,594.66	0.026%	74.740%
1142	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		74,580.20	0.026%	74.766%
1143	AKTIA BANK OYJ COMMON STOCK NPV		74,562.48	0.026%	74.792%
1144	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		74,556.89	0.026%	74.818%
1145	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		74,447.25	0.026%	74.844%
1146	SHIMA SEIKI MFG LTD COMMON STOCK		74,309.51	0.026%	74.869%
1147	NACHI FUJIKOSHI CORP COMMON STOCK		74,131.47	0.026%	74.895%
1148	FCC CO LTD COMMON STOCK		74,108.10	0.026%	74.921%
1149	JTC PLC COMMON STOCK GBP.01		73,975.48	0.026%	74.946%
1150	DAIBIRU CORP COMMON STOCK		73,740.63	0.026%	74.972%
1151	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		73,671.74	0.026%	74.998%
1152	LISI COMMON STOCK EUR.4		73,664.50	0.026%	75.023%
1153	ADVA OPTICAL NETWORKING SE COMMON STOCK		73,543.49	0.026%	75.049%
1154	NEXTAGE CO LTD COMMON STOCK		73,526.90	0.026%	75.074%
1155	ESPRINET SPA COMMON STOCK EUR.15		73,465.75	0.025%	75.100%
1156	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		73,420.59	0.025%	75.125%
1157	AQZORA BANK LTD COMMON STOCK		73,372.10	0.025%	75.151%
1158	SYSTEMAIR AB COMMON STOCK SEK1.0		73,310.62	0.025%	75.176%
1159	TAKASAGO THERMAL ENGINEERING COMMON STOCK		73,302.81	0.025%	75.201%
1160	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		73,268.61	0.025%	75.227%
1161	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		73,241.54	0.025%	75.252%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%	75.630%
1177	RESONA HOLDINGS INC COMMON STOCK		71,576.58	0.025%	75.655%
1178	CHARGEURS SA COMMON STOCK EUR.16		71,533.39	0.025%	75.680%
1179	PRESTIGE INTERNATIONAL INC COMMON STOCK		71,488.75	0.025%	75.704%
1180	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		71,483.52	0.025%	75.729%
1181	PACT GROUP HOLDINGS LTD COMMON STOCK		71,451.22	0.025%	75.754%
1182	AUTOCANADA INC COMMON STOCK		71,441.39	0.025%	75.779%
1183	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		71,387.76	0.025%	75.804%
1184	ATOM CORP COMMON STOCK		71,297.43	0.025%	75.828%
1185	NANTO BANK LTD/THE COMMON STOCK		71,284.44	0.025%	75.853%
1186	MERSEN COMMON STOCK EUR2.0		71,174.90	0.025%	75.878%
1187	KOMEDA HOLDINGS CO LTD COMMON STOCK		71,133.60	0.025%	75.902%
1188	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		71,041.11	0.025%	75.927%
1189	THERMADOR GROUPE COMMON STOCK EUR8.0		70,988.73	0.025%	75.952%
1190	CHESNARA PLC COMMON STOCK GBP.05		70,909.21	0.025%	75.976%
1191	KINEPOLIS COMMON STOCK		70,792.55	0.025%	76.001%
1192	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		70,693.03	0.025%	76.025%
1193	DFS FURNITURE PLC COMMON STOCK GBP.1		70,660.36	0.025%	76.050%
1194	RECTICEL COMMON STOCK		70,550.17	0.024%	76.074%
1195	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		70,531.69	0.024%	76.099%
1196	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5		70,518.66	0.024%	76.123%
1197	SATO HOLDINGS CORP COMMON STOCK		70,503.03	0.024%	76.148%
1198	AIRBOSS OF AMERICA CORP COMMON STOCK		70,462.32	0.024%	76.172%
1199	CREATE RESTAURANTS HOLDINGS COMMON STOCK		70,379.09	0.024%	76.197%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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	HOGY MEDICAL CO LTD COMMON STOCK		67,120.79	0.023%	77.605%
1259	ARGONAUT GOLD INC COMMON STOCK		67,080.46	0.023%	77.628%
1260	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		67,076.09	0.023%	77.652%
1261	RAISIO OYJ V SHS COMMON STOCK		67,002.70	0.023%	77.675%
1262	GUARDIAN CAP GRP LTD CL A COMMON STOCK		66,901.41	0.023%	77.698%
1263	GREE INC COMMON STOCK		66,833.97	0.023%	77.721%
1264	AIB GROUP PLC COMMON STOCK EUR.625		66,827.64	0.023%	77.745%
1265	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		66,788.61	0.023%	77.768%
1266	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		66,739.05	0.023%	77.791%
1267	BONHEUR ASA COMMON STOCK NOK1.25		66,726.85	0.023%	77.814%
1268	ORIOR AG COMMON STOCK CHF4.0		66,715.44	0.023%	77.837%
1269	ENERFLEX LTD COMMON STOCK		66,702.44	0.023%	77.860%
1270	LOVISA HOLDINGS LTD COMMON STOCK		66,586.63	0.023%	77.883%
1271	BUNKA SHUTTER CO LTD COMMON STOCK		66,578.04	0.023%	77.907%
1272	ECLIPX GROUP LTD COMMON STOCK		66,497.81	0.023%	77.930%
1273	GOLD ROAD RESOURCES LTD COMMON STOCK		66,479.15	0.023%	77.953%
1274	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		66,431.97	0.023%	77.976%
1275	UNITED SUPER MARKETS HOLDING COMMON STOCK		66,421.49	0.023%	77.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%
1293	AGF MANAGEMENT LTD CLASS B COMMON STOCK		65,161.27	0.023%	78.410%
1294	WUESTENROT + WUERTTEMBERG COMMON STOCK		65,156.84	0.023%	78.433%
1295	TASSAL GROUP LTD COMMON STOCK		64,983.69	0.023%	78.456%
1296	KONISHI CO LTD COMMON STOCK		64,949.74	0.023%	78.478%
1297	TT ELECTRONICS PLC COMMON STOCK GBP.25		64,941.05	0.023%	78.501%
1298	NORITSU KOKI CO LTD COMMON STOCK		64,935.55	0.023%	78.523%
1299	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		64,847.42	0.022%	78.546%
1300	ALARIS EQUITY PARTNERS INCOM UNIT		64,842.44	0.022%	78.568%
1301	GENWORTH MORTGAGE INSURANCE COMMON STOCK		64,793.97	0.022%	78.591%
1302	CAREL INDUSTRIES SPA COMMON STOCK NPV		64,752.07	0.022%	78.613%
1303	JAPAN LIFELINE CO LTD COMMON STOCK		64,724.57	0.022%	78.636%
1304	HAMAKYOREX CO LTD COMMON STOCK		64,652.10	0.022%	78.658%
1305	SOLASTO CORP COMMON STOCK		64,633.17	0.022%	78.680%
1306	ADAPTEO OYJ COMMON STOCK		64,562.38	0.022%	78.703%
1307	MCJ CO LTD COMMON STOCK		64,531.80	0.022%	78.725%
1308	IDEC CORP COMMON STOCK		64,348.67	0.022%	78.747%
1309	AEON DELIGHT CO LTD COMMON STOCK		64,209.35	0.022%	78.770%
1310	MJ GLEESON PLC COMMON STOCK GBP.02		64,195.39	0.022%	78.792%
1311	SHIBUYA CORPORATION COMMON STOCK		64,150.21	0.022%	78.814%
1312	PUSHPAY HOLDINGS LTD COMMON STOCK		64,135.21	0.022%	78.837%
1313	JAPAN MATERIAL CO LTD COMMON STOCK		64,091.37	0.022%	78.859%

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	RIETER HOLDING AG REG COMMON STOCK CHF5.0		61,665.23	0.021%	80.034%
1368	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		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	CORTICEIRA AMORIM SA COMMON STOCK EUR1.		60,767.68	0.021%	80.373%
1384	ALTRI SGPS SA COMMON STOCK EUR.125		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%

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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		57,267.06	0.020%	81.786%
1453	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		57,253.44	0.020%	81.806%
1454	KIN AND CARTA PLC COMMON STOCK GBP.1		57,191.48	0.020%	81.826%
1455	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		57,146.51	0.020%	81.845%
1456	SAVENCIA SA COMMON STOCK EUR1.0		57,100.59	0.020%	81.865%
1457	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		57,077.67	0.020%	81.885%
1458	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		57,043.12	0.020%	81.905%
1459	C UYEMURA + CO LTD COMMON STOCK		57,034.56	0.020%	81.925%
1460	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		57,031.85	0.020%	81.944%
1461	MITSU SOKO HOLDINGS CO LTD COMMON STOCK		56,945.59	0.020%	81.964%
1462	NISHIO RENT ALL CO LTD COMMON STOCK		56,926.40	0.020%	81.984%
1463	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		56,853.12	0.020%	82.004%
1464	FIH MOBILE LTD COMMON STOCK USD.04		56,835.16	0.020%	82.023%
1465	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		56,794.43	0.020%	82.043%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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		55,477.01	0.019%	82.528%
1491	EDREAMS ODIGEO SL COMMON STOCK EUR.1		55,424.14	0.019%	82.547%
1492	YOKOHAMA REITO CO LTD COMMON STOCK		55,341.95	0.019%	82.567%
1493	STRABAG SE BR COMMON STOCK		55,334.80	0.019%	82.586%
1494	HORNBAACH BAUMARKT AG COMMON STOCK		55,306.47	0.019%	82.605%
1495	KEIHANSHIN BUILDING CO LTD COMMON STOCK		55,212.72	0.019%	82.624%
1496	SURUGA BANK LTD COMMON STOCK		55,212.38	0.019%	82.643%
1497	ROGERS SUGAR INC COMMON STOCK		55,161.93	0.019%	82.663%
1498	DE LA RUE PLC COMMON STOCK GBP.4486857		55,152.67	0.019%	82.682%
1499	SIA ENGINEERING CO LTD COMMON STOCK		54,974.00	0.019%	82.701%
1500	MESOBLAST LTD COMMON STOCK		54,910.12	0.019%	82.720%
1501	ADVANTAGE OIL + GAS LTD COMMON STOCK		54,843.61	0.019%	82.739%
1502	STEF COMMON STOCK EUR1.0		54,759.60	0.019%	82.758%
1503	LASSONDE INDS INC CLASS A COMMON STOCK		54,746.56	0.019%	82.777%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
1504	BENETEAU COMMON STOCK EUR.1		54,711.56	0.019%	82.796%
1505	OBARA GROUP INC COMMON STOCK		54,671.36	0.019%	82.815%
1506	CAVERION OYJ COMMON STOCK		54,665.04	0.019%	82.834%
1507	CITIC TELECOM INTERNATIONAL COMMON STOCK		54,553.00	0.019%	82.853%
1508	NOHMI BOSAI LTD COMMON STOCK		54,538.45	0.019%	82.872%
1509	REDBUBBLE LTD COMMON STOCK		54,370.47	0.019%	82.890%
1510	FUJIBO HOLDINGS INC COMMON STOCK		54,353.25	0.019%	82.909%
1511	BRAVURA SOLUTIONS LTD COMMON STOCK		54,244.27	0.019%	82.928%
1512	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		54,219.30	0.019%	82.947%
1513	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		54,198.89	0.019%	82.966%
1514	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		54,194.84	0.019%	82.985%
1515	SODICK CO LTD COMMON STOCK		54,158.70	0.019%	83.003%
1516	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		54,041.55	0.019%	83.022%
1517	SHIZUOKA GAS CO LTD COMMON STOCK		54,020.13	0.019%	83.041%
1518	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		54,017.44	0.019%	83.060%
1519	HUNTER DOUGLAS NV COMMON STOCK EUR.24		53,980.00	0.019%	83.078%
1520	TOYO CONSTRUCTION CO LTD COMMON STOCK		53,972.46	0.019%	83.097%
1521	ENERGIEKONTOR AG COMMON STOCK		53,946.55	0.019%	83.116%
1522	LEONI AG COMMON STOCK		53,831.86	0.019%	83.134%
1523	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		53,794.59	0.019%	83.153%
1524	JAMES HALSTEAD PLC COMMON STOCK GBP.05		53,782.93	0.019%	83.172%
1525	PIZZA PIZZA ROYALTY CORP COMMON STOCK		53,739.95	0.019%	83.190%
1526	MANITOU BF COMMON STOCK EUR1.0		53,652.88	0.019%	83.209%
1527	INFOCOM CORP COMMON STOCK		53,624.90	0.019%	83.228%
1528	NICHI IKO PHARMACEUTICAL CO COMMON STOCK		53,591.08	0.019%	83.246%
1529	MENZIES (JOHN) PLC COMMON STOCK GBP.25		53,589.53	0.019%	83.265%
1530	MEDIA DO CO LTD COMMON STOCK		53,550.34	0.019%	83.283%
1531	VIOHALCO SA COMMON STOCK		53,479.44	0.019%	83.302%
1532	BONDUELLE SCA COMMON STOCK EUR1.75		53,470.31	0.019%	83.320%
1533	POLLARD BANKNOTE LTD COMMON STOCK		53,398.58	0.019%	83.339%
1534	SANYO DENKI CO LTD COMMON STOCK		53,363.16	0.019%	83.357%
1535	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		53,336.18	0.019%	83.376%
1536	WAKITA + CO LTD COMMON STOCK		53,326.42	0.019%	83.394%
1537	TOYO TIRE CORP COMMON STOCK		53,289.24	0.018%	83.413%
1538	KATHMANDU HOLDINGS LTD COMMON STOCK		53,279.74	0.018%	83.431%
1539	YODOGAWA STEEL WORKS LTD COMMON STOCK		53,272.10	0.018%	83.450%
1540	SIIX CORP COMMON STOCK		53,213.53	0.018%	83.468%
1541	MINIBISHI SHOKUHIN CO LTD COMMON STOCK		53,207.47	0.018%	83.487%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
1542	TOA CORP COMMON STOCK		53,028.73	0.018%	83.505%
1543	UNIPRES CORP COMMON STOCK		53,014.15	0.018%	83.524%
1544	SUBSEA 7 SA COMMON STOCK USD2.		53,005.22	0.018%	83.542%
1545	SENEX ENERGY LTD COMMON STOCK		52,949.37	0.018%	83.560%
1546	JAPAN PULP + PAPER CO LTD COMMON STOCK		52,832.47	0.018%	83.579%
1547	HOKUTO CORP COMMON STOCK		52,802.50	0.018%	83.597%
1548	ALTAMIR COMMON STOCK EUR6.0		52,710.23	0.018%	83.615%
1549	SHIKOKU CHEMICALS CORP COMMON STOCK		52,691.52	0.018%	83.634%
1550	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		52,647.24	0.018%	83.652%
1551	MARUICHI STEEL TUBE LTD COMMON STOCK		52,575.59	0.018%	83.670%
1552	FUTURE CORP COMMON STOCK		52,521.73	0.018%	83.688%
1553	SKELLERUP HOLDINGS LTD COMMON STOCK		52,455.29	0.018%	83.707%
1554	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		52,398.44	0.018%	83.725%
1555	INSOURCE CO LTD COMMON STOCK		52,359.32	0.018%	83.743%
1556	ASSOC INTERNATIONAL HOTELS COMMON STOCK		52,338.50	0.018%	83.761%
1557	OPTORUN CO LTD COMMON STOCK		52,329.59	0.018%	83.779%
1558	HI LEX CORP COMMON STOCK		52,305.24	0.018%	83.797%
1559	KAMEDA SEIKA CO LTD COMMON STOCK		52,290.18	0.018%	83.816%
1560	PONSSE OYJ COMMON STOCK		52,266.42	0.018%	83.834%
1561	FAGERHULT AB COMMON STOCK SEK.57		52,225.36	0.018%	83.852%
1562	ONWARD HOLDINGS CO LTD COMMON STOCK		52,225.12	0.018%	83.870%
1563	CREATE SD HOLDINGS CO COMMON STOCK		52,114.05	0.018%	83.888%
1564	TODA CORP COMMON STOCK		52,091.81	0.018%	83.906%
1565	FULLER SMITH + TURNER A COMMON STOCK GBP.4		52,052.62	0.018%	83.924%
1566	NIPPON ROAD CO LTD COMMON STOCK		52,040.31	0.018%	83.942%
1567	METAWATER CO LTD COMMON STOCK		52,038.42	0.018%	83.960%
1568	HYAKUJUSHI BANK LTD/THE COMMON STOCK		51,968.18	0.018%	83.978%
1569	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		51,955.27	0.018%	83.996%
1570	SABINA GOLD + SILVER CORP COMMON STOCK		51,877.45	0.018%	84.014%
1571	KANTO DENKA KOGYO CO LTD COMMON STOCK		51,862.86	0.018%	84.032%
1572	TECHMATRIX CORPORATION COMMON STOCK		51,828.74	0.018%	84.050%
1573	ARGO GRAPHICS INC COMMON STOCK		51,764.56	0.018%	84.068%
1574	SHINMAYWA INDUSTRIES LTD COMMON STOCK		51,755.20	0.018%	84.086%
1575	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		51,739.47	0.018%	84.104%
1576	CANACOL ENERGY LTD COMMON STOCK		51,706.85	0.018%	84.122%
1577	RESTAR HOLDINGS CORP COMMON STOCK		51,670.42	0.018%	84.140%
1578	VP BANK AG REG COMMON STOCK CHF10.0		51,645.76	0.018%	84.158%
1579	GUOCOLAND LTD COMMON STOCK		51,641.09	0.018%	84.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%	84.265%
1585	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		50,047.74	0.017%	84.774%
1614	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		49,990.52	0.017%	84.792%
1615	TAKASAGO INTERNATIONAL CORP COMMON STOCK		49,958.60	0.017%	84.809%
1616	AIMIA INC COMMON STOCK		49,914.55	0.017%	84.826%
1617	IINO KAIUN KAISHA LTD COMMON STOCK		49,864.27	0.017%	84.844%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
1618	RIKEN KEIKI CO LTD COMMON STOCK		49,853.05	0.017%	84.861%
1619	SNOW PEAK INC COMMON STOCK		49,827.39	0.017%	84.878%
1620	SECUNET SECURITY NETWORKS AG COMMON STOCK		49,822.97	0.017%	84.896%
1621	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		49,703.18	0.017%	84.913%
1622	AIRTEL AFRICA PLC COMMON STOCK USD.5		49,698.60	0.017%	84.930%
1623	KOA CORP COMMON STOCK		49,697.36	0.017%	84.947%
1624	RAIZNEXT CORP COMMON STOCK		49,689.15	0.017%	84.965%
1625	DEVRO PLC COMMON STOCK GBP.1		49,673.84	0.017%	84.982%
1626	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		49,668.75	0.017%	84.999%
1627	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		49,631.50	0.017%	85.016%
1628	HARVIA OYJ COMMON STOCK NPV		49,616.55	0.017%	85.034%
1629	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		49,596.36	0.017%	85.051%
1630	TOENEC CORP COMMON STOCK		49,576.60	0.017%	85.068%
1631	FURUKAWA CO LTD COMMON STOCK		49,551.98	0.017%	85.085%
1632	SARAS SPA COMMON STOCK		49,513.46	0.017%	85.102%
1633	NITTETSU MINING CO LTD COMMON STOCK		49,345.37	0.017%	85.119%
1634	SAKAI MOVING SERVICE CO LTD COMMON STOCK		49,336.86	0.017%	85.137%
1635	OPTEX GROUP CO LTD COMMON STOCK		49,275.47	0.017%	85.154%
1636	TOMONY HOLDINGS INC COMMON STOCK		49,239.96	0.017%	85.171%
1637	MIZUNO CORP COMMON STOCK		49,227.18	0.017%	85.188%
1638	OSJB HOLDINGS CORP COMMON STOCK		49,188.53	0.017%	85.205%
1639	DOSHISHA CO LTD COMMON STOCK		49,087.28	0.017%	85.222%
1640	RYOSAN CO LTD COMMON STOCK		49,085.45	0.017%	85.239%
1641	CRH MEDICAL CORP COMMON STOCK		49,039.55	0.017%	85.256%
1642	TAMARACK VALLEY ENERGY LTD COMMON STOCK		48,995.46	0.017%	85.273%
1643	NIPPON PILLAR PACKING CO LTD COMMON STOCK		48,930.58	0.017%	85.290%
1644	MATSUI SECURITIES CO LTD COMMON STOCK		48,915.16	0.017%	85.307%
1645	RESOLUTE MINING LTD COMMON STOCK		48,889.62	0.017%	85.324%
1646	VALUECOMMERCE CO LTD COMMON STOCK		48,863.41	0.017%	85.341%
1647	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		48,859.37	0.017%	85.358%
1648	ITALMOBILIARE SPA COMMON STOCK NPV		48,786.10	0.017%	85.375%
1649	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		48,758.20	0.017%	85.392%
1650	BOOT (HENRY) PLC COMMON STOCK GBP.1		48,667.45	0.017%	85.408%
1651	SEIKAGAKU CORP COMMON STOCK		48,667.02	0.017%	85.425%
1652	NICK SCALI LTD COMMON STOCK		48,644.67	0.017%	85.442%
1653	MACROMILL INC COMMON STOCK		48,621.39	0.017%	85.459%
1654	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		48,596.67	0.017%	85.476%
1655	TOWA CORP COMMON STOCK		48,539.53	0.017%	85.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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		46,972.60	0.016%	86.122%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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		46,720.36	0.016%	86.204%
1699	TEIKOKU SEN I CO LTD COMMON STOCK		46,672.95	0.016%	86.220%
1700	FUTABA CORP COMMON STOCK		46,653.48	0.016%	86.236%
1701	JACQUET METALS SA COMMON STOCK		46,601.10	0.016%	86.252%
1702	TORIDOLL HOLDINGS CORP COMMON STOCK		46,586.67	0.016%	86.268%
1703	KOENIG + BAUER AG COMMON STOCK NPV		46,456.66	0.016%	86.285%
1704	BOOHOO GROUP PLC COMMON STOCK GBP.01		46,454.19	0.016%	86.301%
1705	TSUKISHIMA KIKAI CO LTD COMMON STOCK		46,454.14	0.016%	86.317%
1706	RS TECHNOLOGIES CO LTD COMMON STOCK		46,398.72	0.016%	86.333%
1707	ESTIA HEALTH LTD COMMON STOCK		46,398.20	0.016%	86.349%
1708	IWAICOSMO HOLDINGS INC COMMON STOCK		46,384.39	0.016%	86.365%
1709	VALQUA LTD COMMON STOCK		46,341.38	0.016%	86.381%
1710	WATKIN JONES PLC COMMON STOCK GBP.01		46,316.05	0.016%	86.397%
1711	UNITED INTL ENTERPRISES COMMON STOCK USD10.		46,234.30	0.016%	86.413%
1712	NIPPON CARBON CO LTD COMMON STOCK		46,223.47	0.016%	86.429%
1713	ARISAWA MFG CO LTD COMMON STOCK		46,175.44	0.016%	86.445%
1714	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		46,098.19	0.016%	86.461%
1715	SOLAR A/S B SHS COMMON STOCK DKK100.		46,044.68	0.016%	86.477%
1716	CEDAR WOODS PROPERTIES LTD COMMON STOCK		46,033.96	0.016%	86.493%
1717	JVCKENWOOD CORP COMMON STOCK		45,931.49	0.016%	86.509%
1718	MEC CO LTD COMMON STOCK		45,872.49	0.016%	86.525%
1719	ALTECH CORP COMMON STOCK		45,870.08	0.016%	86.541%
1720	KITZ CORP COMMON STOCK		45,855.82	0.016%	86.557%
1721	ORANGE BELGIUM COMMON STOCK		45,806.23	0.016%	86.573%
1722	ARVIDA GROUP LTD COMMON STOCK		45,769.35	0.016%	86.589%
1723	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		45,697.58	0.016%	86.605%
1724	AF GRUPPEN ASA COMMON STOCK NOK.05		45,655.49	0.016%	86.620%
1725	VT HOLDINGS CO LTD COMMON STOCK		45,634.99	0.016%	86.636%
1726	OKAMOTO INDUSTRIES INC COMMON STOCK		45,631.65	0.016%	86.652%
1727	ZENRIN CO LTD COMMON STOCK		45,626.13	0.016%	86.668%
1728	MIQUEL Y COSTAS COMMON STOCK EUR2.0		45,615.72	0.016%	86.684%
1729	FUKUDA DENSHI CO LTD COMMON STOCK		45,615.16	0.016%	86.700%
1730	OILES CORP COMMON STOCK		45,605.00	0.016%	86.715%
1731	TELEVISION BROADCASTS LTD COMMON STOCK		45,465.47	0.016%	86.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
1770	KEIYO CO LTD COMMON STOCK		44,440.70	0.015%	87.338%
1771	SANYO SPECIAL STEEL CO LTD COMMON STOCK		44,345.36	0.015%	87.354%
1772	S POOL INC COMMON STOCK		44,334.80	0.015%	87.369%
1773	AOYAMA TRADING CO LTD COMMON STOCK		44,273.02	0.015%	87.384%
1774	EAGLE INDUSTRY CO LTD COMMON STOCK		44,225.49	0.015%	87.400%
1775	K WAH INTL HOLDINGS COMMON STOCK HKD.1		44,159.12	0.015%	87.415%
1776	AGRANA BETEILIGUNGS AG COMMON STOCK		44,139.41	0.015%	87.430%
1777	NEXT FIFTEEN COMMUNICATIONS COMMON STOCK GBP.025		44,106.72	0.015%	87.446%
1778	YAMABIKO CORP COMMON STOCK		44,027.02	0.015%	87.461%
1779	EPS HOLDINGS INC COMMON STOCK		43,975.52	0.015%	87.476%
1780	CITY CHIC COLLECTIVE LTD COMMON STOCK		43,926.08	0.015%	87.492%
1781	STARZEN CO LTD COMMON STOCK		43,916.09	0.015%	87.507%
1782	NEDAP N.V. COMMON STOCK EUR.1		43,897.01	0.015%	87.522%
1783	HEADWATER EXPLORATION INC COMMON STOCK		43,869.66	0.015%	87.537%
1784	AEM HOLDINGS LTD 1 COMMON STOCK		43,859.16	0.015%	87.552%
1785	BROADLEAF CO LTD COMMON STOCK		43,784.50	0.015%	87.568%
1786	INVESTORE PROPERTY LTD COMMON STOCK		43,672.01	0.015%	87.583%
1787	BOMBARDIER INC B COMMON STOCK		43,656.56	0.015%	87.598%
1788	ASKA PHARMACEUTICAL CO LTD COMMON STOCK		43,632.42	0.015%	87.613%
1789	COMTURE CORP COMMON STOCK		43,612.22	0.015%	87.628%
1790	TOC CO LTD COMMON STOCK		43,550.06	0.015%	87.643%
1791	KYOEI STEEL LTD COMMON STOCK		43,524.04	0.015%	87.658%
1792	JUPITER MINES LTD COMMON STOCK		43,512.10	0.015%	87.673%
1793	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		43,501.28	0.015%	87.689%
1794	LNA SANTE COMMON STOCK EUR2.0		43,457.38	0.015%	87.704%
1795	MITANI SEKISAN CO LTD COMMON STOCK		43,448.63	0.015%	87.719%
1796	TORII PHARMACEUTICAL CO LTD COMMON STOCK		43,440.94	0.015%	87.734%
1797	EGUARANTEE INC COMMON STOCK		43,406.39	0.015%	87.749%
1798	NORDIC WATERPROOFING HOLD AB COMMON STOCK		43,357.47	0.015%	87.764%
1799	ROXGOLD INC COMMON STOCK		43,341.29	0.015%	87.779%
1800	STELLA CHEMIFA CORP COMMON STOCK		43,321.27	0.015%	87.794%
1801	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		43,277.22	0.015%	87.809%
1802	ORDINA NV COMMON STOCK EUR.1		43,224.78	0.015%	87.824%
1803	BANK OF IWATE LTD/THE COMMON STOCK		43,205.68	0.015%	87.839%
1804	IMMOBEL COMMON STOCK		43,184.75	0.015%	87.854%
1805	VP PLC COMMON STOCK GBP.05		43,183.74	0.015%	87.869%
1806	STARHUB LTD COMMON STOCK		43,171.99	0.015%	87.884%
1807	SCANDI STANDARD AB COMMON STOCK SEK.01		43,049.26	0.015%	87.899%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	FUJI KYUKO CO LTD COMMON STOCK		42,530.87	0.015%	88.107%
1822	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		42,481.60	0.015%	88.122%
1823	SEVEN WEST MEDIA LTD COMMON STOCK		42,424.58	0.015%	88.136%
1824	POLETOWIN PITCREW HOLDINGS COMMON STOCK		42,409.56	0.015%	88.151%
1825	ERCROS SA COMMON STOCK EUR.3		42,390.87	0.015%	88.166%
1826	TOKYO ELECTRON DEVICE LTD COMMON STOCK		42,376.14	0.015%	88.180%
1827	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0		42,258.12	0.015%	88.195%
1828	MIYAZAKI BANK LTD/THE COMMON STOCK		42,250.34	0.015%	88.210%
1829	VALNEVA SE COMMON STOCK EUR.15		42,213.01	0.015%	88.224%
1830	AMP LTD COMMON STOCK		42,189.94	0.015%	88.239%
1831	HIBIYA ENGINEERING LTD COMMON STOCK		42,140.96	0.015%	88.254%
1832	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		42,127.04	0.015%	88.268%
1833	VITAL KSK HOLDINGS INC COMMON STOCK		42,087.57	0.015%	88.283%
1834	NORTH AMERICAN CONSTRUCTION COMMON STOCK		42,019.58	0.015%	88.297%
1835	COMPAGNIE DES ALPES COMMON STOCK		41,993.52	0.015%	88.312%
1836	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		41,988.72	0.015%	88.327%
1837	EURONAV NV COMMON STOCK NPV		41,916.15	0.015%	88.341%
1838	MARUSAN SECURITIES CO LTD COMMON STOCK		41,915.47	0.015%	88.356%
1839	GRACE TECHNOLOGY INC COMMON STOCK		41,913.59	0.015%	88.370%
1840	ARKO CORP COMMON STOCK USD.0001		41,850.00	0.015%	88.385%
1841	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		41,839.70	0.015%	88.399%
1842	YOKOWO CO LTD COMMON STOCK		41,805.77	0.015%	88.414%
1843	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		41,736.12	0.014%	88.428%
1844	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		41,697.32	0.014%	88.443%
1845	PRECISION DRILLING CORP COMMON STOCK		41,685.31	0.014%	88.457%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
1846	CAWACHI LTD COMMON STOCK		41,684.86	0.014%	88.472%
1847	OBERBANK AG COMMON STOCK		41,653.92	0.014%	88.486%
1848	EBARA JITSUGYO CO LTD COMMON STOCK		41,628.33	0.014%	88.501%
1849	AIR CANADA COMMON STOCK		41,616.93	0.014%	88.515%
1850	SSAB AB A SHARES COMMON STOCK		41,572.62	0.014%	88.529%
1851	CHUBU SHIRYO CO LTD COMMON STOCK		41,554.31	0.014%	88.544%
1852	DICKER DATA LTD COMMON STOCK		41,491.49	0.014%	88.558%
1853	AKWEL COMMON STOCK EUR.8		41,405.05	0.014%	88.573%
1854	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK		41,357.28	0.014%	88.587%
1855	SHINDENGEN ELECTRIC MFG COMMON STOCK		41,242.87	0.014%	88.601%
1856	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		41,199.47	0.014%	88.616%
1857	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		41,157.68	0.014%	88.630%
1858	PENDRAGON PLC COMMON STOCK GBP.05		41,153.64	0.014%	88.644%
1859	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		41,119.15	0.014%	88.658%
1860	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		41,018.76	0.014%	88.673%
1861	CALIAN GROUP LTD COMMON STOCK		41,000.24	0.014%	88.687%
1862	AURELIA METALS LTD COMMON STOCK		40,964.39	0.014%	88.701%
1863	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		40,911.35	0.014%	88.715%
1864	VETOQUINOL SA COMMON STOCK EUR2.5		40,892.35	0.014%	88.729%
1865	ASALEO CARE LTD COMMON STOCK		40,870.82	0.014%	88.744%
1866	GEO HOLDINGS CORP COMMON STOCK		40,858.41	0.014%	88.758%
1867	ASSYSTEM COMMON STOCK EUR1.0		40,794.77	0.014%	88.772%
1868	NAFCO CO LTD COMMON STOCK		40,648.80	0.014%	88.786%
1869	SOLOCAL GROUP COMMON STOCK EUR.01		40,637.96	0.014%	88.800%
1870	BASWARE OYJ COMMON STOCK		40,571.59	0.014%	88.814%
1871	CANON ELECTRONICS INC COMMON STOCK		40,542.63	0.014%	88.828%
1872	SALA CORP COMMON STOCK		40,503.37	0.014%	88.842%
1873	KAMEI CORP COMMON STOCK		40,480.70	0.014%	88.856%
1874	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		40,474.11	0.014%	88.870%
1875	CYBOZU INC COMMON STOCK		40,471.96	0.014%	88.884%
1876	MOUNT GIBSON IRON LTD COMMON STOCK		40,430.49	0.014%	88.898%
1877	MARUDAI FOOD CO LTD COMMON STOCK		40,344.15	0.014%	88.912%
1878	FOSTER ELECTRIC CO LTD COMMON STOCK		40,260.36	0.014%	88.926%
1879	TENMA CORP COMMON STOCK		40,240.01	0.014%	88.940%
1880	DAI DAN CO LTD COMMON STOCK		40,228.82	0.014%	88.954%
1881	FNAC DARTY SA COMMON STOCK EUR1.0		40,218.88	0.014%	88.968%
1882	KI STAR REAL ESTATE CO LTD COMMON STOCK		40,214.03	0.014%	88.982%
1883	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		40,210.47	0.014%	88.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727		39,684.38	0.014%	89.232%
1901	STOLT NIELSEN LTD COMMON STOCK USD1.		39,657.84	0.014%	89.245%
1902	ALLIANCE AVIATION SERVICES L COMMON STOCK		39,657.69	0.014%	89.259%
1903	J OIL MILLS INC COMMON STOCK		39,634.74	0.014%	89.273%
1904	SYNERGIE SA COMMON STOCK EUR5.0		39,586.92	0.014%	89.287%
1905	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		39,505.00	0.014%	89.300%
1906	ARCLAND SERVICE HOLDINGS CO COMMON STOCK		39,498.90	0.014%	89.314%
1907	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		39,496.74	0.014%	89.328%
1908	CHIYODA CO LTD COMMON STOCK		39,475.12	0.014%	89.342%
1909	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		39,455.86	0.014%	89.355%
1910	LASTMINUTE.COM NV COMMON STOCK EUR.01		39,432.58	0.014%	89.369%
1911	TSUMURA + CO COMMON STOCK		39,381.13	0.014%	89.383%
1912	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		39,380.45	0.014%	89.396%
1913	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		39,371.94	0.014%	89.410%
1914	DENKI KOGYO CO LTD COMMON STOCK		39,356.28	0.014%	89.424%
1915	LA DORIA SPA COMMON STOCK EUR1.22		39,342.77	0.014%	89.437%
1916	CI TAKIRON CORP COMMON STOCK		39,325.55	0.014%	89.451%
1917	JIG SAW INC COMMON STOCK		39,311.19	0.014%	89.464%
1918	ORIOLA CORP B COMMON STOCK		39,285.86	0.014%	89.478%
1919	TOKAI CORP/GIFU COMMON STOCK		39,283.45	0.014%	89.492%
1920	NIHON FLUSH CO LTD COMMON STOCK		39,277.61	0.014%	89.505%
1921	SOFTWARE SERVICE INC COMMON STOCK		39,223.57	0.014%	89.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
2036	CENTURIA CAPITAL GROUP STAPLED SECURITY		35,630.64	0.012%	91.011%
2037	NICHIDEN CORP COMMON STOCK		35,627.74	0.012%	91.023%
2038	RECIPE UNLIMITED CORP COMMON STOCK		35,590.04	0.012%	91.036%
2039	MEDPEER INC COMMON STOCK		35,570.49	0.012%	91.048%
2040	ISRACARD LTD COMMON STOCK		35,514.23	0.012%	91.060%
2041	KATAKURA INDUSTRIES CO LTD COMMON STOCK		35,508.67	0.012%	91.073%
2042	ATENOR COMMON STOCK		35,505.31	0.012%	91.085%
2043	GFT TECHNOLOGIES SE COMMON STOCK		35,503.67	0.012%	91.097%
2044	KROSAKI HARIMA CORP COMMON STOCK		35,458.29	0.012%	91.110%
2045	LEC INC COMMON STOCK		35,417.40	0.012%	91.122%
2046	HOOSIERS HOLDINGS COMMON STOCK		35,350.90	0.012%	91.134%
2047	NIPPON CHEMI CON CORP COMMON STOCK		35,247.50	0.012%	91.146%
2048	RENO DE MEDICI SPA COMMON STOCK EUR.49		35,219.23	0.012%	91.159%
2049	KOMATSU MATERE CO LTD COMMON STOCK		35,201.40	0.012%	91.171%
2050	SANOI INDUSTRIAL CO LTD COMMON STOCK		35,171.12	0.012%	91.183%
2051	COMPUTER ENGINEER + CONSULT COMMON STOCK		35,166.17	0.012%	91.195%
2052	TOHO TITANIUM CO LTD COMMON STOCK		35,126.82	0.012%	91.207%
2053	APG SGA SA COMMON STOCK CHF2.6		35,106.47	0.012%	91.220%
2054	MCBRIDE PLC COMMON STOCK GBP.1		35,063.03	0.012%	91.232%
2055	TX GROUP AG COMMON STOCK CHF10.0		35,057.35	0.012%	91.244%
2056	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		35,048.85	0.012%	91.256%
2057	MEISEI INDUSTRIAL CO LTD COMMON STOCK		35,035.81	0.012%	91.268%
2058	HOTEL GRAND CENTRAL LTD COMMON STOCK		35,008.17	0.012%	91.280%
2059	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		35,001.39	0.012%	91.293%
2060	HODOGAYA CHEMICAL CO LTD COMMON STOCK		34,992.01	0.012%	91.305%
2061	PREMIUM GROUP CO LTD COMMON STOCK		34,924.05	0.012%	91.317%
2062	SABAF SPA COMMON STOCK EUR1.0		34,902.72	0.012%	91.329%
2063	FUJI CORP LTD COMMON STOCK		34,865.81	0.012%	91.341%
2064	NISSIN SUGAR CO LTD COMMON STOCK		34,823.92	0.012%	91.353%
2065	CALIDA HOLDING REG COMMON STOCK CHF.1		34,662.47	0.012%	91.365%
2066	FURUNO ELECTRIC CO LTD COMMON STOCK		34,654.24	0.012%	91.377%
2067	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		34,594.35	0.012%	91.389%
2068	CENTRAL ASIA METALS PLC COMMON STOCK		34,585.08	0.012%	91.401%
2069	GENKY DRUGSTORES CO LTD COMMON STOCK		34,565.51	0.012%	91.413%
2070	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		34,547.19	0.012%	91.425%
2071	ATRIA OYJ COMMON STOCK EUR1.7		34,545.46	0.012%	91.437%
2072	HUMM GROUP LTD COMMON STOCK		34,544.74	0.012%	91.449%
2073	BANDO CHEMICAL INDUSTRIES COMMON STOCK		34,478.73	0.012%	91.461%

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2112	FRANCE BED HOLDINGS CO LTD COMMON STOCK		33,297.56	0.012%	91.920%
2113	REALIA BUSINESS SA COMMON STOCK EUR.24		33,274.27	0.012%	91.932%
2114	BURKHALTER HOLDING AG COMMON STOCK CHF.04		33,234.87	0.012%	91.943%
2115	SURTECO GROUP SE COMMON STOCK		33,191.74	0.012%	91.955%
2116	PACIFIC METALS CO LTD COMMON STOCK		33,125.70	0.011%	91.966%
2117	OSAKI ELECTRIC CO LTD COMMON STOCK		33,094.83	0.011%	91.978%
2118	ELAN CORP COMMON STOCK		33,063.45	0.011%	91.989%
2119	STORM RESOURCES LTD COMMON STOCK		33,004.61	0.011%	92.001%
2120	HOIST FINANCE AB COMMON STOCK SEK.3333333		32,983.87	0.011%	92.012%
2121	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		32,978.78	0.011%	92.024%
2122	NITTO SEIKO CO LTD COMMON STOCK		32,958.03	0.011%	92.035%
2123	MTI LTD COMMON STOCK		32,951.04	0.011%	92.046%
2124	AIR NEW ZEALAND LTD COMMON STOCK		32,904.17	0.011%	92.058%
2125	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		32,888.55	0.011%	92.069%
2126	OKUWA CO LTD COMMON STOCK		32,854.84	0.011%	92.081%
2127	TSURUMI MANUFACTURING CO LTD COMMON STOCK		32,846.25	0.011%	92.092%
2128	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		32,841.79	0.011%	92.103%
2129	NITTO BOSEKI CO LTD COMMON STOCK		32,803.80	0.011%	92.115%
2130	CORESTATE CAPITAL HOLDING S. COMMON STOCK		32,801.53	0.011%	92.126%
2131	AICHI BANK LTD/THE COMMON STOCK		32,750.78	0.011%	92.138%
2132	UNITED INDUSTRIAL CORP LTD COMMON STOCK		32,735.21	0.011%	92.149%
2133	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		32,715.16	0.011%	92.160%
2134	DELEK GROUP LTD COMMON STOCK ILS1.		32,701.06	0.011%	92.172%
2135	CHIYODA INTEGRE CO LTD COMMON STOCK		32,651.68	0.011%	92.183%
2136	TOCHIGI BANK LTD/THE COMMON STOCK		32,606.56	0.011%	92.194%
2137	ENIGMO INC COMMON STOCK		32,599.19	0.011%	92.206%
2138	GESCO AG COMMON STOCK		32,581.79	0.011%	92.217%
2139	HEXATRONIC GROUP AB COMMON STOCK SEK.05		32,569.44	0.011%	92.228%
2140	BOIRON SA COMMON STOCK EUR1.0		32,557.53	0.011%	92.240%
2141	NIPPON PARKING DEVELOPMENT C COMMON STOCK		32,513.29	0.011%	92.251%
2142	RISO KYOIKU CO LTD COMMON STOCK		32,475.81	0.011%	92.262%
2143	TRANSCOSMOS INC COMMON STOCK		32,461.19	0.011%	92.273%
2144	FEED ONE CO LTD COMMON STOCK		32,437.08	0.011%	92.285%
2145	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		32,432.72	0.011%	92.296%
2146	OTELLO CORP ASA COMMON STOCK NOK.02		32,423.16	0.011%	92.307%
2147	OPTIM CORP COMMON STOCK		32,407.02	0.011%	92.318%
2148	TV TOKYO HOLDINGS CORP COMMON STOCK		32,401.45	0.011%	92.330%
2149	ASANUMA CORP COMMON STOCK		32,375.37	0.011%	92.341%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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		32,144.31	0.011%	92.486%
2163	TEKKEN CORP COMMON STOCK		32,133.91	0.011%	92.497%
2164	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		32,098.10	0.011%	92.509%
2165	RTX A/S COMMON STOCK DKK5.		32,090.54	0.011%	92.520%
2166	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		32,071.19	0.011%	92.531%
2167	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		32,066.87	0.011%	92.542%
2168	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		32,058.98	0.011%	92.553%
2169	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		32,052.13	0.011%	92.564%
2170	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		32,042.79	0.011%	92.575%
2171	ROCK FIELD CO LTD COMMON STOCK		32,032.60	0.011%	92.586%
2172	INTERNATIONAL PETROLEUM CORP COMMON STOCK		32,017.12	0.011%	92.598%
2173	JSP CORP COMMON STOCK		31,965.23	0.011%	92.609%
2174	CTI ENGINEERING CO LTD COMMON STOCK		31,922.12	0.011%	92.620%
2175	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		31,906.63	0.011%	92.631%
2176	SPARX GROUP CO LTD COMMON STOCK		31,896.01	0.011%	92.642%
2177	AEON HOKKAIDO CORP COMMON STOCK		31,801.69	0.011%	92.653%
2178	AKITA BANK LTD/THE COMMON STOCK		31,791.44	0.011%	92.664%
2179	KONOIKE TRANSPORT CO LTD COMMON STOCK		31,743.43	0.011%	92.675%
2180	KURIMOTO LTD COMMON STOCK		31,671.24	0.011%	92.686%
2181	OCEANIA HEALTHCARE LTD COMMON STOCK		31,602.30	0.011%	92.697%
2182	BITTIUM OYJ COMMON STOCK		31,601.77	0.011%	92.708%
2183	FLEX LNG LTD COMMON STOCK USD.1		31,574.40	0.011%	92.719%
2184	OYO CORP COMMON STOCK		31,554.73	0.011%	92.730%
2185	TOTECH CORP COMMON STOCK		31,495.49	0.011%	92.741%
2186	GODO STEEL LTD COMMON STOCK		31,494.59	0.011%	92.752%
2187	MELCO HOLDINGS INC COMMON STOCK		31,454.75	0.011%	92.762%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2226	EUROTECH SPA COMMON STOCK		30,343.62	0.011%	93.180%
2227	BOUSTEAD SINGAPORE LTD COMMON STOCK		30,300.34	0.011%	93.191%
2228	COPPER MOUNTAIN MINING CORP COMMON STOCK		30,278.39	0.011%	93.201%
2229	CONVATEC GROUP PLC COMMON STOCK GBP.1		30,277.15	0.011%	93.212%
2230	EXCHANGE INCOME CORP COMMON STOCK		30,195.21	0.010%	93.222%
2231	NS TOOL CO LTD COMMON STOCK		30,149.96	0.010%	93.232%
2232	LUCARA DIAMOND CORP COMMON STOCK		30,140.08	0.010%	93.243%
2233	CONEXIO CORP COMMON STOCK		30,117.06	0.010%	93.253%
2234	AIPHONE CO LTD COMMON STOCK		30,087.50	0.010%	93.264%
2235	VIEL ET COMPAGNIE COMMON STOCK EUR.2		30,070.84	0.010%	93.274%
2236	NIHON NOHYAKU CO LTD COMMON STOCK		30,016.68	0.010%	93.285%
2237	FUNAI ELECTRIC CO LTD COMMON STOCK		29,964.02	0.010%	93.295%
2238	KLAB INC COMMON STOCK		29,961.00	0.010%	93.305%
2239	FOXTONS GROUP PLC COMMON STOCK GBP.01		29,934.96	0.010%	93.316%
2240	MRMAX HOLDINGS LTD COMMON STOCK		29,934.53	0.010%	93.326%
2241	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		29,880.62	0.010%	93.337%
2242	NNIT A/S COMMON STOCK DKK10.0		29,833.94	0.010%	93.347%
2243	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		29,807.29	0.010%	93.357%
2244	TELIT COMMUNICATIONS PLC COMMON STOCK GBP.01		29,781.99	0.010%	93.368%
2245	JUKI CORP COMMON STOCK		29,770.09	0.010%	93.378%
2246	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		29,757.35	0.010%	93.388%
2247	BURELLE SA COMMON STOCK EUR15.0		29,667.95	0.010%	93.399%
2248	AOKI HOLDINGS INC COMMON STOCK		29,631.37	0.010%	93.409%
2249	TATSUTA ELEC WIRE + CABLE COMMON STOCK		29,608.83	0.010%	93.419%
2250	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		29,572.55	0.010%	93.429%
2251	MEDICAL FACILITIES CORP COMMON STOCK		29,544.04	0.010%	93.440%
2252	WIN PARTNERS CO LTD COMMON STOCK		29,520.69	0.010%	93.450%
2253	ROLAND DG CORP COMMON STOCK		29,515.58	0.010%	93.460%
2254	LEOVEGAS AB COMMON STOCK EUR.012		29,506.65	0.010%	93.470%
2255	DAIKYONISHIKAWA CORP COMMON STOCK		29,485.56	0.010%	93.481%
2256	TOYO KANETSU K K COMMON STOCK		29,468.94	0.010%	93.491%
2257	CHILLED + FROZEN LOGISTICS H COMMON STOCK		29,464.93	0.010%	93.501%
2258	LOOKERS PLC COMMON STOCK GBP.05		29,438.26	0.010%	93.511%
2259	RIKEN CORP COMMON STOCK		29,430.43	0.010%	93.521%
2260	NORCROS PLC COMMON STOCK GBP.1		29,420.19	0.010%	93.532%
2261	DAIDO METAL CO LTD COMMON STOCK		29,275.84	0.010%	93.542%
2262	LIKE CO LTD COMMON STOCK		29,193.04	0.010%	93.552%
2263	TOYO CORP COMMON STOCK		29,082.23	0.010%	93.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2264	DIVERSIFIED GAS + OIL PLC COMMON STOCK GBP.01		29,067.60	0.010%	93.572%
2265	H ONE CO LTD COMMON STOCK		29,025.27	0.010%	93.582%
2266	OSISKO MINING INC COMMON STOCK		29,009.31	0.010%	93.592%
2267	MURAKAMI CORP COMMON STOCK		29,002.84	0.010%	93.602%
2268	METRO HOLDINGS LTD COMMON STOCK		28,999.34	0.010%	93.612%
2269	GOLDEN STAR RESOURCES LTD COMMON STOCK		28,975.61	0.010%	93.622%
2270	NISSIN CORP COMMON STOCK		28,964.85	0.010%	93.632%
2271	HAKUTO CO LTD COMMON STOCK		28,959.96	0.010%	93.643%
2272	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		28,932.12	0.010%	93.653%
2273	HALOWS CO LTD COMMON STOCK		28,920.26	0.010%	93.663%
2274	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		28,920.16	0.010%	93.673%
2275	INNOTECH CORP COMMON STOCK		28,846.71	0.010%	93.683%
2276	E GUARDIAN INC COMMON STOCK		28,791.65	0.010%	93.693%
2277	TIVOLI A/S COMMON STOCK DKK10.0		28,767.08	0.010%	93.703%
2278	ITMEDIA INC COMMON STOCK		28,744.57	0.010%	93.713%
2279	ADAIRS LTD COMMON STOCK		28,707.63	0.010%	93.723%
2280	UNION TOOL CO COMMON STOCK		28,702.75	0.010%	93.733%
2281	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		28,690.31	0.010%	93.742%
2282	SIGMAXYZ INC COMMON STOCK		28,676.68	0.010%	93.752%
2283	CHUKYO BANK LTD/THE COMMON STOCK		28,600.95	0.010%	93.762%
2284	ADVAN CO LTD COMMON STOCK		28,548.81	0.010%	93.772%
2285	JAPAN DISPLAY INC COMMON STOCK		28,513.13	0.010%	93.782%
2286	PWR HOLDINGS LTD COMMON STOCK		28,505.27	0.010%	93.792%
2287	LIU CHONG HING INVESTMENT COMMON STOCK		28,470.56	0.010%	93.802%
2288	AMA GROUP LTD COMMON STOCK		28,447.51	0.010%	93.812%
2289	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		28,435.18	0.010%	93.822%
2290	TRANSACTION CO LTD COMMON STOCK		28,419.19	0.010%	93.831%
2291	WILDBRAIN LTD COMMON STOCK		28,406.78	0.010%	93.841%
2292	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		28,303.27	0.010%	93.851%
2293	FIRST DERIVATIVES PLC COMMON STOCK GBP.005		28,253.55	0.010%	93.861%
2294	OKABE CO LTD COMMON STOCK		28,227.79	0.010%	93.871%
2295	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		28,223.61	0.010%	93.881%
2296	TRIFAST PLC COMMON STOCK GBP.05		28,149.58	0.010%	93.890%
2297	MAXVALU TOKAI CO LTD COMMON STOCK		28,145.50	0.010%	93.900%
2298	SANFORD LIMITED COMMON STOCK		28,132.95	0.010%	93.910%
2299	ALLGEIER SE COMMON STOCK		28,130.13	0.010%	93.920%
2300	FIXSTARS CORP COMMON STOCK		28,108.64	0.010%	93.929%
2301	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		28,098.68	0.010%	93.939%

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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 CO LTD COMMON STOCK		26,117.82	0.009%	94.606%
2373	DAITRON CO LTD COMMON STOCK		26,106.19	0.009%	94.615%
2374	TOKYU RECREATION CO LTD COMMON STOCK		26,075.50	0.009%	94.624%
2375	ROKKO BUTTER CO LTD COMMON STOCK		25,994.88	0.009%	94.633%
2376	PROACT IT GROUP AB COMMON STOCK SEK1.14		25,976.30	0.009%	94.642%
2377	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK		25,964.96	0.009%	94.651%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2378	WORLD HOLDINGS CO LTD COMMON STOCK		25,954.53	0.009%	94.660%
2379	NICHIBAN CO LTD COMMON STOCK		25,951.71	0.009%	94.669%
2380	NISHIKAWA RUBBER CO LTD COMMON STOCK		25,889.07	0.009%	94.678%
2381	CARNARVON PETROLEUM LTD COMMON STOCK		25,830.12	0.009%	94.687%
2382	KING JIM CO LTD COMMON STOCK		25,788.88	0.009%	94.696%
2383	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		25,768.15	0.009%	94.705%
2384	WALLENIIUS WILHELMSSEN ASA COMMON STOCK NOK.52		25,764.69	0.009%	94.714%
2385	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		25,752.52	0.009%	94.723%
2386	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		25,718.90	0.009%	94.732%
2387	MARVELOUS INC COMMON STOCK		25,714.71	0.009%	94.741%
2388	AVIO SPA COMMON STOCK NPV		25,671.86	0.009%	94.750%
2389	I PEX INC COMMON STOCK		25,669.18	0.009%	94.759%
2390	REGIS HEALTHCARE LTD COMMON STOCK		25,653.27	0.009%	94.768%
2391	TOKYO TEKKO CO LTD COMMON STOCK		25,621.54	0.009%	94.777%
2392	NS UNITED KAIUN KAISHA LTD COMMON STOCK		25,620.56	0.009%	94.786%
2393	ES CON JAPAN LTD COMMON STOCK		25,610.95	0.009%	94.794%
2394	TAYCA CORP COMMON STOCK		25,573.88	0.009%	94.803%
2395	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		25,572.39	0.009%	94.812%
2396	KAWADA TECHNOLOGIES INC COMMON STOCK		25,571.92	0.009%	94.821%
2397	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		25,556.70	0.009%	94.830%
2398	SATO SHOJI CORP COMMON STOCK		25,546.84	0.009%	94.839%
2399	AVANT CORP COMMON STOCK		25,502.98	0.009%	94.848%
2400	FURUYA METAL CO LTD COMMON STOCK		25,479.43	0.009%	94.856%
2401	FLETCHER BUILDING LTD COMMON STOCK		25,467.29	0.009%	94.865%
2402	BANK OF THE RYUKYUS LTD COMMON STOCK		25,395.15	0.009%	94.874%
2403	FUSO PHARMACEUTICAL INDUST COMMON STOCK		25,319.36	0.009%	94.883%
2404	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		25,314.98	0.009%	94.892%
2405	JAC RECRUITMENT CO LTD COMMON STOCK		25,307.13	0.009%	94.900%
2406	FACC AG COMMON STOCK		25,270.99	0.009%	94.909%
2407	LAI SUN DEVELOPMENT COMMON STOCK		25,269.59	0.009%	94.918%
2408	IMURAYA GROUP CO LTD COMMON STOCK		25,265.46	0.009%	94.927%
2409	PRONEXUS INC COMMON STOCK		25,262.82	0.009%	94.936%
2410	YAKUODO HOLDINGS CO LTD COMMON STOCK		25,259.61	0.009%	94.944%
2411	SUNLAND GROUP LTD COMMON STOCK		25,247.47	0.009%	94.953%
2412	HALDEX AB COMMON STOCK SEK5.0		25,230.77	0.009%	94.962%
2413	RETAIL PARTNERS CO LTD COMMON STOCK		25,162.51	0.009%	94.971%
2414	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		25,123.28	0.009%	94.979%
2415	TOMOKU CO LTD COMMON STOCK		25,107.95	0.009%	94.988%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	VISION INC/TOKYO JAPAN COMMON STOCK		24,059.25	0.008%	95.295%
2452	TOYO ENGINEERING CORP COMMON STOCK		24,052.94	0.008%	95.303%
2453	OFX GROUP LTD COMMON STOCK		24,021.87	0.008%	95.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%
2476	FRONTERA ENERGY CORP COMMON STOCK		23,565.05	0.008%	95.501%
2477	WATAHAN + CO LTD COMMON STOCK		23,548.14	0.008%	95.509%
2478	SUMIDA CORP COMMON STOCK		23,517.19	0.008%	95.517%
2479	IBI GROUP INC COMMON STOCK		23,491.68	0.008%	95.526%
2480	BLACKBERRY LTD COMMON STOCK		23,483.73	0.008%	95.534%
2481	YASHIMA DENKI CO LTD COMMON STOCK		23,435.92	0.008%	95.542%
2482	CHINA AVIATION OIL SINGAPORE COMMON STOCK		23,389.67	0.008%	95.550%
2483	FISSION URANIUM CORP COMMON STOCK		23,378.69	0.008%	95.558%
2484	UNIDEN HOLDINGS CORP COMMON STOCK		23,334.15	0.008%	95.566%
2485	LAC CO LTD COMMON STOCK		23,308.46	0.008%	95.574%
2486	DKS CO LTD COMMON STOCK		23,296.16	0.008%	95.582%
2487	MEDICAL DATA VISION CO LTD COMMON STOCK		23,288.79	0.008%	95.590%
2488	DRAEGERWERK AG COMMON STOCK		23,282.39	0.008%	95.598%
2489	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.01		23,270.12	0.008%	95.607%
2490	ODFJELL DRILLING LTD COMMON STOCK USD.01		23,236.71	0.008%	95.615%
2491	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		23,228.22	0.008%	95.623%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2492	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		23,218.90	0.008%	95.631%
2493	ASAHI CO LTD COMMON STOCK		23,208.02	0.008%	95.639%
2494	XXL ASA COMMON STOCK NOK.4		23,194.46	0.008%	95.647%
2495	HOKKAIDO GAS CO LTD COMMON STOCK		23,192.65	0.008%	95.655%
2496	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		23,185.98	0.008%	95.663%
2497	PC DEPOT CORP COMMON STOCK		23,128.01	0.008%	95.671%
2498	FAN COMMUNICATIONS INC COMMON STOCK		23,127.23	0.008%	95.679%
2499	NICHIRIN CO LTD COMMON STOCK		23,112.64	0.008%	95.687%
2500	FUJI PHARMA CO LTD COMMON STOCK		23,057.28	0.008%	95.695%
2501	INABA SEISAKUSHO CO LTD COMMON STOCK		23,053.13	0.008%	95.703%
2502	MATSUI CONSTRUCTION CO LTD COMMON STOCK		23,042.98	0.008%	95.711%
2503	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		23,025.48	0.008%	95.719%
2504	DEAR LIFE CO LTD COMMON STOCK		23,023.23	0.008%	95.727%
2505	CAIRO COMMUNICATIONS SPA COMMON STOCK		22,970.39	0.008%	95.735%
2506	HIROSHIMA GAS CO LTD COMMON STOCK		22,938.67	0.008%	95.743%
2507	COTA CO LTD COMMON STOCK		22,910.42	0.008%	95.751%
2508	KITAGAWA CORP COMMON STOCK		22,909.35	0.008%	95.759%
2509	NIPPON HUME CORP COMMON STOCK		22,836.48	0.008%	95.767%
2510	ANICOM HOLDINGS INC COMMON STOCK		22,783.30	0.008%	95.775%
2511	TOPY INDUSTRIES LTD COMMON STOCK		22,721.37	0.008%	95.782%
2512	TOWER LTD COMMON STOCK		22,710.62	0.008%	95.790%
2513	TOA CORP COMMON STOCK		22,669.79	0.008%	95.798%
2514	NIPPON SYSTEMWARE CO LTD COMMON STOCK		22,667.28	0.008%	95.806%
2515	SCROLL CORP COMMON STOCK		22,658.46	0.008%	95.814%
2516	NAWI BROTHERS LTD COMMON STOCK ILS1.		22,639.01	0.008%	95.822%
2517	SOLITON SYSTEMS KK COMMON STOCK		22,614.69	0.008%	95.830%
2518	NIHON CHOUZAI CO LTD COMMON STOCK		22,599.56	0.008%	95.837%
2519	HEXAOM COMMON STOCK		22,599.30	0.008%	95.845%
2520	NITTO KOHKI CO LTD COMMON STOCK		22,596.64	0.008%	95.853%
2521	SAWADA HOLDINGS CO LTD COMMON STOCK		22,563.71	0.008%	95.861%
2522	QUEBECOR INC CL B COMMON STOCK		22,525.55	0.008%	95.869%
2523	PANORAMIC RESOURCES LTD COMMON STOCK		22,524.28	0.008%	95.877%
2524	FBD HOLDINGS PLC COMMON STOCK EUR.6		22,515.96	0.008%	95.884%
2525	RPMGLOBAL HOLDINGS LTD COMMON STOCK		22,494.39	0.008%	95.892%
2526	IDOX PLC COMMON STOCK GBP.01		22,440.91	0.008%	95.900%
2527	SEIKA CORP COMMON STOCK		22,412.79	0.008%	95.908%
2528	CORONA CORP COMMON STOCK		22,403.12	0.008%	95.916%
2529	EDULAB INC COMMON STOCK		22,365.00	0.008%	95.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%
2533	QUARTERHILL INC COMMON STOCK		22,290.92	0.008%	95.954%
2534	MYER HOLDINGS LTD COMMON STOCK		22,268.12	0.008%	95.962%
2535	VIEMED HEALTHCARE INC COMMON STOCK		22,264.00	0.008%	95.970%
2536	CANFOR PULP PRODUCTS INC COMMON STOCK		22,258.85	0.008%	95.977%
2537	GCA CORP COMMON STOCK		22,258.10	0.008%	95.985%
2538	MITSUBISHI PAPER MILLS LTD COMMON STOCK		22,255.66	0.008%	95.993%
2539	TOURISM HOLDINGS LIMITED COMMON STOCK		22,227.70	0.008%	96.001%
2540	GL EVENTS COMMON STOCK EUR4.0		22,211.90	0.008%	96.008%
2541	TAKEEI CORP COMMON STOCK		22,209.52	0.008%	96.016%
2542	FALCO HOLDINGS CO LTD COMMON STOCK		22,179.99	0.008%	96.024%
2543	CAC HOLDINGS CORP COMMON STOCK		22,141.58	0.008%	96.031%
2544	SUPERLOOP LTD COMMON STOCK		22,129.58	0.008%	96.039%
2545	CREEK + RIVER CO LTD COMMON STOCK		22,064.01	0.008%	96.047%
2546	I NET CORP COMMON STOCK		22,060.72	0.008%	96.054%
2547	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		22,037.79	0.008%	96.062%
2548	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		22,031.12	0.008%	96.070%
2549	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		22,022.68	0.008%	96.077%
2550	CELLSOURCE CO LTD COMMON STOCK		21,989.93	0.008%	96.085%
2551	LINEDATA SERVICES COMMON STOCK EUR1.0		21,969.96	0.008%	96.093%
2552	ALGOMA CENTRAL CORP COMMON STOCK		21,898.62	0.008%	96.100%
2553	BOURBON CORP COMMON STOCK		21,885.99	0.008%	96.108%
2554	PS MITSUBISHI CONSTRUCTION COMMON STOCK		21,882.44	0.008%	96.115%
2555	JAPFA LTD COMMON STOCK		21,876.75	0.008%	96.123%
2556	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		21,876.40	0.008%	96.131%
2557	TEN ENTERTAINMENT GROUP PLC COMMON STOCK GBP.01		21,828.60	0.008%	96.138%
2558	TOKYO RAKUTENCHI CO LTD COMMON STOCK		21,809.02	0.008%	96.146%
2559	ATEAM INC COMMON STOCK		21,758.42	0.008%	96.153%
2560	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		21,741.49	0.008%	96.161%
2561	SAKAI OVEX CO LTD COMMON STOCK		21,726.19	0.008%	96.168%
2562	NIHON DENGJI CO LTD COMMON STOCK		21,708.55	0.008%	96.176%
2563	KAMADA LTD COMMON STOCK ILS1.		21,681.06	0.008%	96.183%
2564	AICA KOGYO CO LTD COMMON STOCK		21,669.74	0.008%	96.191%
2565	ADESSO SE COMMON STOCK		21,653.48	0.008%	96.198%
2566	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		21,621.37	0.008%	96.206%
2567	MORY INDUSTRIES INC COMMON STOCK		21,557.56	0.007%	96.213%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
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.		20,437.44	0.007%	96.577%
2618	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		20,430.74	0.007%	96.585%
2619	CENTRAL SPORTS CO LTD COMMON STOCK		20,379.23	0.007%	96.592%
2620	SB TECHNOLOGY CORP COMMON STOCK		20,375.65	0.007%	96.599%
2621	SHINSHO CORP COMMON STOCK		20,366.97	0.007%	96.606%
2622	T RAD CO LTD COMMON STOCK		20,334.96	0.007%	96.613%
2623	WOWOW INC COMMON STOCK		20,332.58	0.007%	96.620%
2624	AKATSUKI INC COMMON STOCK		20,287.91	0.007%	96.627%
2625	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		20,258.69	0.007%	96.634%
2626	SHUFERSAL LTD COMMON STOCK ILS.1		20,247.40	0.007%	96.641%
2627	SOLARPACK CORP TECNOLOGICA S COMMON STOCK		20,241.27	0.007%	96.648%
2628	DELEGAT GROUP LTD COMMON STOCK		20,238.77	0.007%	96.655%
2629	FUJIKURA KASEI CO LTD COMMON STOCK		20,233.99	0.007%	96.662%
2630	MACQUARIE TELECOM GROUP LTD COMMON STOCK		20,174.20	0.007%	96.669%
2631	SHIBAURA MECHATRONICS CORP COMMON STOCK		20,142.12	0.007%	96.676%
2632	POLYTEC HOLDING AG COMMON STOCK		20,140.14	0.007%	96.683%
2633	ATSUGI CO LTD COMMON STOCK		20,121.27	0.007%	96.690%
2634	TOPPS TILES PLC COMMON STOCK GBP.0333333		20,105.99	0.007%	96.697%
2635	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		20,101.00	0.007%	96.704%
2636	VILLEROY + BOCH AG PEF PREFERENCE		20,088.42	0.007%	96.711%
2637	ESKEN LTD COMMON STOCK GBP.1		20,045.99	0.007%	96.718%
2638	ROSENBAUER INTERNATIONAL AG COMMON STOCK		20,043.38	0.007%	96.725%
2639	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		20,039.83	0.007%	96.732%
2640	I.T LTD COMMON STOCK HKD.1		19,998.46	0.007%	96.739%
2641	I ROM GROUP CO LTD COMMON STOCK		19,922.74	0.007%	96.746%
2642	YELLOW PAGES LTD/CANADA COMMON STOCK		19,917.88	0.007%	96.753%
2643	SANKYO SEIKO CO LTD COMMON STOCK		19,910.11	0.007%	96.759%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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		19,132.94	0.007%	96.976%
2676	GENKI SUSHI CO LTD COMMON STOCK		19,112.90	0.007%	96.983%
2677	OCEAN YIELD ASA COMMON STOCK NOK10.0		19,092.54	0.007%	96.989%
2678	HAWESKO HOLDING AG COMMON STOCK		19,051.99	0.007%	96.996%
2679	TAKEBISHI CORP COMMON STOCK		19,049.81	0.007%	97.003%
2680	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		19,041.79	0.007%	97.009%
2681	DEA CAPITAL SPA COMMON STOCK EUR1.0		18,966.80	0.007%	97.016%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	0.006%	97.133%
2700	AMBEA AB COMMON STOCK SEK.024968		18,555.39	0.006%	97.140%
2701	AOI TYO HOLDINGS INC COMMON STOCK		18,552.45	0.006%	97.146%
2702	LAMPRELL PLC COMMON STOCK GBP.05		18,539.87	0.006%	97.153%
2703	ZHAOBANGJI PROPERTIES HOLDIN COMMON STOCK HKD.002		18,531.61	0.006%	97.159%
2704	FUJI CORP COMMON STOCK		18,526.73	0.006%	97.166%
2705	SINARMAS LAND LTD COMMON STOCK		18,522.09	0.006%	97.172%
2706	WILMINGTON PLC COMMON STOCK GBP.05		18,498.37	0.006%	97.178%
2707	OENON HOLDINGS INC COMMON STOCK		18,497.48	0.006%	97.185%
2708	FIBERGATE INC/JAPAN COMMON STOCK		18,492.04	0.006%	97.191%
2709	HAGIHARA INDUSTRIES INC COMMON STOCK		18,470.46	0.006%	97.198%
2710	SUMINOE TEXTILE CO LTD COMMON STOCK		18,469.68	0.006%	97.204%
2711	IHARA SCIENCE CORP COMMON STOCK		18,438.23	0.006%	97.210%
2712	TAIHO KOGYO CO COMMON STOCK		18,403.09	0.006%	97.217%
2713	SUNNINGDALE TECH LTD COMMON STOCK		18,398.75	0.006%	97.223%
2714	MORIROKU HOLDINGS CO LTD COMMON STOCK		18,385.92	0.006%	97.230%
2715	GREENYARD NV COMMON STOCK		18,384.97	0.006%	97.236%
2716	NAKABAYASHI CO LTD COMMON STOCK		18,364.84	0.006%	97.242%
2717	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		18,323.71	0.006%	97.249%
2718	KANSAI SUPER MARKET LTD COMMON STOCK		18,284.98	0.006%	97.255%
2719	ALEXCO RESOURCE CORP COMMON STOCK		18,257.95	0.006%	97.261%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2720	JAPAN CASH MACHINE CO LTD COMMON STOCK		18,254.76	0.006%	97.268%
2721	NIPPON AIR CONDITIONING SERV COMMON STOCK		18,249.99	0.006%	97.274%
2722	mitsubishi steel mfg co ltd common stock		18,231.35	0.006%	97.280%
2723	SIERRA METALS INC COMMON STOCK		18,230.29	0.006%	97.287%
2724	MEIWA CORP COMMON STOCK		18,220.17	0.006%	97.293%
2725	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.		18,201.59	0.006%	97.299%
2726	CAN DO CO LTD COMMON STOCK		18,183.32	0.006%	97.306%
2727	FREEBIT CO LTD COMMON STOCK		18,139.20	0.006%	97.312%
2728	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		18,111.92	0.006%	97.318%
2729	CHUO SPRING CO LTD COMMON STOCK		18,107.85	0.006%	97.324%
2730	KITA NIPPON BANK LTD/THE COMMON STOCK		18,094.24	0.006%	97.331%
2731	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK		18,078.00	0.006%	97.337%
2732	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		18,032.46	0.006%	97.343%
2733	ORIENT CORP COMMON STOCK		17,981.08	0.006%	97.350%
2734	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		17,945.74	0.006%	97.356%
2735	SHOFU INC COMMON STOCK		17,944.96	0.006%	97.362%
2736	SANYO SHOKAI LTD COMMON STOCK		17,915.78	0.006%	97.368%
2737	JSB CO LTD COMMON STOCK		17,899.43	0.006%	97.374%
2738	EUROZ LTD COMMON STOCK		17,897.76	0.006%	97.381%
2739	IMPERIAL METALS CORP COMMON STOCK		17,864.25	0.006%	97.387%
2740	CONTOURGLOBAL PLC COMMON STOCK GBP.01		17,853.59	0.006%	97.393%
2741	ALBIS CO LTD COMMON STOCK		17,816.92	0.006%	97.399%
2742	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		17,809.55	0.006%	97.405%
2743	MIDWICH GROUP PLC COMMON STOCK GBP.01		17,802.36	0.006%	97.412%
2744	SAC S BAR HOLDINGS INC COMMON STOCK		17,787.85	0.006%	97.418%
2745	PHOTON CONTROL INC COMMON STOCK		17,782.57	0.006%	97.424%
2746	T+K TOKA CO LTD COMMON STOCK		17,765.70	0.006%	97.430%
2747	SHINWA CO LTD COMMON STOCK		17,724.25	0.006%	97.436%
2748	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		17,654.33	0.006%	97.442%
2749	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		17,617.93	0.006%	97.448%
2750	INFORMATION SERVICES CORP COMMON STOCK		17,610.41	0.006%	97.455%
2751	DENSAN SYSTEM CO LTD COMMON STOCK		17,600.28	0.006%	97.461%
2752	AEON FANTASY CO LTD COMMON STOCK		17,592.40	0.006%	97.467%
2753	YASUDA LOGISTICS CORP COMMON STOCK		17,569.11	0.006%	97.473%
2754	SKY NETWORK TELEVISION LTD COMMON STOCK		17,569.02	0.006%	97.479%
2755	KITRON ASA COMMON STOCK NOK.1		17,558.85	0.006%	97.485%
2756	JP HOLDINGS INC COMMON STOCK		17,540.65	0.006%	97.491%
2757	KOHSOKU CORP COMMON STOCK		17,515.43	0.006%	97.497%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2758	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		17,482.54	0.006%	97.503%
2759	SURALA NET CO LTD COMMON STOCK		17,476.88	0.006%	97.509%
2760	GECOSS CORP COMMON STOCK		17,417.70	0.006%	97.515%
2761	JANOME SEWING MACHINE CO LTD COMMON STOCK		17,376.59	0.006%	97.521%
2762	PAN AMERICAN SILVER CORP EXP 22FEB29		17,307.78	0.006%	97.527%
2763	FUJI OIL CO LTD COMMON STOCK		17,287.50	0.006%	97.533%
2764	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		17,277.37	0.006%	97.539%
2765	HOWA MACHINERY LTD COMMON STOCK		17,261.05	0.006%	97.545%
2766	CARLIT HOLDINGS CO LTD COMMON STOCK		17,241.17	0.006%	97.551%
2767	YOMEISHU SEIZO CO LTD COMMON STOCK		17,221.51	0.006%	97.557%
2768	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		17,188.99	0.006%	97.563%
2769	SYSTEM INFORMATION CO LTD COMMON STOCK		17,179.05	0.006%	97.569%
2770	ALPS LOGISTICS CO LTD COMMON STOCK		17,176.40	0.006%	97.575%
2771	CAPITOL HEALTH LTD COMMON STOCK		17,166.24	0.006%	97.581%
2772	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		17,161.67	0.006%	97.587%
2773	TAKAOKA TOKO CO LTD COMMON STOCK		17,151.19	0.006%	97.593%
2774	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		17,118.99	0.006%	97.599%
2775	MONASH IVF GROUP LTD COMMON STOCK		17,095.94	0.006%	97.605%
2776	ITOKI CORP COMMON STOCK		17,018.75	0.006%	97.611%
2777	RENAISSANCE INC COMMON STOCK		16,990.63	0.006%	97.617%
2778	RESILUX COMMON STOCK		16,927.49	0.006%	97.623%
2779	TOREX SEMICONDUCTOR LTD COMMON STOCK		16,886.84	0.006%	97.628%
2780	PPHE HOTEL GROUP LTD COMMON STOCK		16,872.99	0.006%	97.634%
2781	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		16,852.86	0.006%	97.640%
2782	SHIMIZU BANK LTD/THE COMMON STOCK		16,849.34	0.006%	97.646%
2783	GOLDMONEY INC COMMON STOCK		16,828.20	0.006%	97.652%
2784	MAVERIX METALS INC COMMON STOCK		16,805.92	0.006%	97.658%
2785	NRJ GROUP COMMON STOCK		16,802.15	0.006%	97.664%
2786	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		16,786.60	0.006%	97.669%
2787	QUICK CO LTD COMMON STOCK		16,762.81	0.006%	97.675%
2788	JAPAN INVESTMENT ADVISER CO COMMON STOCK		16,742.79	0.006%	97.681%
2789	FINDEX INC COMMON STOCK		16,741.30	0.006%	97.687%
2790	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		16,713.29	0.006%	97.693%
2791	CARDNO LTD COMMON STOCK		16,697.35	0.006%	97.698%
2792	TRAFFIC SYSTEMS SE COMMON STOCK		16,693.69	0.006%	97.704%
2793	SYUPPIN CO LTD COMMON STOCK		16,688.66	0.006%	97.710%
2794	KATO WORKS CO LTD COMMON STOCK		16,678.68	0.006%	97.716%
2795	HOKURIKU ELECTRICAL CONST COMMON STOCK		16,663.03	0.006%	97.722%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2796	DIGITAL INFORMATION TECHNOLO COMMON STOCK		16,632.62	0.006%	97.727%
2797	SYNLAIT MILK LTD COMMON STOCK		16,600.70	0.006%	97.733%
2798	ELEMATEC CORP COMMON STOCK		16,578.58	0.006%	97.739%
2799	3P LEARNING LTD COMMON STOCK		16,558.71	0.006%	97.745%
2800	ASAHI KOGYOSHA CO LTD COMMON STOCK		16,545.69	0.006%	97.750%
2801	BE SHAPING THE FUTURE SPA COMMON STOCK		16,533.98	0.006%	97.756%
2802	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		16,531.31	0.006%	97.762%
2803	NIKKO CO LTD COMMON STOCK		16,530.02	0.006%	97.768%
2804	SEMCON AB COMMON STOCK SEK1.0		16,526.94	0.006%	97.773%
2805	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		16,498.16	0.006%	97.779%
2806	HABA LABORATORIES INC COMMON STOCK		16,485.89	0.006%	97.785%
2807	7C SOLARPARKEN AG COMMON STOCK EUR1.0		16,463.76	0.006%	97.790%
2808	IPSEN COMMON STOCK EUR1.0		16,459.14	0.006%	97.796%
2809	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		16,455.67	0.006%	97.802%
2810	CHIP ENG SENG CORP LTD COMMON STOCK		16,402.12	0.006%	97.808%
2811	COLUMBUS A/S COMMON STOCK DKK1.25		16,394.56	0.006%	97.813%
2812	MEITO SANGYO CO LTD COMMON STOCK		16,385.07	0.006%	97.819%
2813	SUPERDRY PLC COMMON STOCK GBP.05		16,363.35	0.006%	97.825%
2814	BULTEN AB COMMON STOCK SEK.5		16,328.76	0.006%	97.830%
2815	NAGANO BANK LTD/THE COMMON STOCK		16,305.34	0.006%	97.836%
2816	RHIPE LTD COMMON STOCK		16,208.29	0.006%	97.841%
2817	OXURION NV COMMON STOCK		16,146.52	0.006%	97.847%
2818	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		16,130.48	0.006%	97.853%
2819	UPBEST GROUP LTD COMMON STOCK HKD.01		16,115.50	0.006%	97.858%
2820	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		16,111.42	0.006%	97.864%
2821	SODA NIKKA CO LTD COMMON STOCK		16,088.41	0.006%	97.869%
2822	NAMURA SHIPBUILDING CO LTD COMMON STOCK		16,087.81	0.006%	97.875%
2823	CHUETSU PULP + PAPER CO LTD COMMON STOCK		16,048.06	0.006%	97.881%
2824	KITANO CONSTRUCTION CORP COMMON STOCK		16,047.38	0.006%	97.886%
2825	FNM SPA COMMON STOCK		16,047.13	0.006%	97.892%
2826	NIPPON SEISEN CO LTD COMMON STOCK		16,038.75	0.006%	97.897%
2827	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		15,996.20	0.006%	97.903%
2828	G RESOURCES GROUP LTD COMMON STOCK HKD.01		15,987.54	0.006%	97.908%
2829	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		15,939.63	0.006%	97.914%
2830	RAPALA VMC OYJ COMMON STOCK		15,869.36	0.006%	97.919%
2831	ARTIZA NETWORKS INC COMMON STOCK		15,867.99	0.006%	97.925%
2832	PHARMAGEST INTERACTIVE COMMON STOCK EUR.2		15,867.67	0.006%	97.930%
2833	HOKKAN HOLDINGS LTD COMMON STOCK		15,863.94	0.006%	97.936%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2834	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		15,822.46	0.005%	97.941%
2835	SERVCORP LTD COMMON STOCK		15,811.96	0.005%	97.947%
2836	BP CASTROL KK COMMON STOCK		15,804.49	0.005%	97.952%
2837	TOKYO SANGYO CO LTD COMMON STOCK		15,784.06	0.005%	97.958%
2838	MEDISTIM ASA COMMON STOCK NOK.25		15,781.05	0.005%	97.963%
2839	MOROZOFF LTD COMMON STOCK		15,764.33	0.005%	97.969%
2840	TOTAL GABON COMMON STOCK USD17.		15,756.37	0.005%	97.974%
2841	OXLEY HOLDINGS LTD COMMON STOCK		15,750.38	0.005%	97.980%
2842	IES HOLDINGS LTD COMMON STOCK ILS1.0		15,744.03	0.005%	97.985%
2843	TSUTSUMI JEWELRY CO LTD COMMON STOCK		15,726.60	0.005%	97.991%
2844	TORISHIMA PUMP MFG CO LTD COMMON STOCK		15,711.44	0.005%	97.996%
2845	JENSEN GROUP NV COMMON STOCK		15,669.82	0.005%	98.002%
2846	FIELDS CORP COMMON STOCK		15,665.32	0.005%	98.007%
2847	OHMOTO GUMI CO LTD COMMON STOCK		15,621.08	0.005%	98.012%
2848	B2 HOLDING ASA COMMON STOCK NOK.1		15,593.82	0.005%	98.018%
2849	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		15,560.62	0.005%	98.023%
2850	WILL GROUP INC COMMON STOCK		15,540.12	0.005%	98.029%
2851	RAYSUM CO LTD COMMON STOCK		15,513.15	0.005%	98.034%
2852	CSE GLOBAL LTD COMMON STOCK		15,478.50	0.005%	98.039%
2853	MEDICAL SYSTEM NETWORK CO COMMON STOCK		15,467.88	0.005%	98.045%
2854	ROZETTA CORP COMMON STOCK		15,456.96	0.005%	98.050%
2855	EBASE CO LTD COMMON STOCK		15,432.81	0.005%	98.055%
2856	DAIKEN MEDICAL CO LTD COMMON STOCK		15,431.84	0.005%	98.061%
2857	TOKYO KEIKI INC COMMON STOCK		15,388.94	0.005%	98.066%
2858	TOHO CO LTD COMMON STOCK		15,359.15	0.005%	98.071%
2859	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		15,356.20	0.005%	98.077%
2860	GRUPO EZENTIS SA COMMON STOCK EUR.3		15,337.43	0.005%	98.082%
2861	RASA INDUSTRIES LTD COMMON STOCK		15,305.91	0.005%	98.087%
2862	TOKYO BASE CO LTD COMMON STOCK		15,291.51	0.005%	98.093%
2863	ACACIA PHARMA GROUP PLC COMMON STOCK GBP.02		15,284.12	0.005%	98.098%
2864	MICRONICS JAPAN CO LTD COMMON STOCK		15,278.83	0.005%	98.103%
2865	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		15,277.52	0.005%	98.109%
2866	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		15,260.31	0.005%	98.114%
2867	JAPAN TRANSCITY CORP COMMON STOCK		15,232.95	0.005%	98.119%
2868	ESLEAD CORP COMMON STOCK		15,229.52	0.005%	98.125%
2869	KADOYA SESAME MILLS INC COMMON STOCK		15,212.97	0.005%	98.130%
2870	FOCUS SYSTEMS CORP COMMON STOCK		15,201.01	0.005%	98.135%
2871	MORITO CO LTD COMMON STOCK		15,182.12	0.005%	98.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	TAIKO BANK LTD/THE COMMON STOCK		14,953.86	0.005%	98.203%
2884	SENSIRION HOLDING AG COMMON STOCK		14,940.94	0.005%	98.208%
2885	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		14,899.53	0.005%	98.213%
2886	LITALICO INC COMMON STOCK		14,865.66	0.005%	98.219%
2887	HIRAKAWA HEWTECH CORP COMMON STOCK		14,827.37	0.005%	98.224%
2888	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.		14,819.03	0.005%	98.229%
2889	GARO AB COMMON STOCK SEK2.0		14,811.86	0.005%	98.234%
2890	ADVENTURE INC COMMON STOCK		14,798.79	0.005%	98.239%
2891	AKASTOR ASA COMMON STOCK NOK.592		14,795.03	0.005%	98.244%
2892	TDC SOFT INC COMMON STOCK		14,766.51	0.005%	98.249%
2893	VERTEX CORP/JAPAN COMMON STOCK		14,754.91	0.005%	98.255%
2894	MASON GROUP HOLDINGS LTD COMMON STOCK		14,731.26	0.005%	98.260%
2895	NIPPON RIETEC CO LTD COMMON STOCK		14,708.01	0.005%	98.265%
2896	SUBARU ENTERPRISE CO LTD COMMON STOCK		14,700.96	0.005%	98.270%
2897	SUN WA TECHNOS CORP COMMON STOCK		14,673.24	0.005%	98.275%
2898	AMADEUS FIRE AG COMMON STOCK		14,644.49	0.005%	98.280%
2899	MARUKA CORP COMMON STOCK		14,582.57	0.005%	98.285%
2900	GALIANO GOLD INC COMMON STOCK		14,566.27	0.005%	98.290%
2901	CHODAI CO LTD COMMON STOCK		14,564.93	0.005%	98.295%
2902	TOMEN DEVICES CORP COMMON STOCK		14,552.83	0.005%	98.300%
2903	JAPARA HEALTHCARE LTD COMMON STOCK		14,537.68	0.005%	98.305%
2904	SCHALTBAU HOLDING AG COMMON STOCK		14,505.23	0.005%	98.310%
2905	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		14,456.51	0.005%	98.315%
2906	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		14,452.34	0.005%	98.320%
2907	JOBAN KOSAN CO LTD COMMON STOCK		14,386.77	0.005%	98.325%
2908	IMMSI SPA COMMON STOCK		14,355.56	0.005%	98.330%
2909	PUNCH INDUSTRY CO LTD COMMON STOCK		14,314.66	0.005%	98.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2910	PROSPECT CO LTD COMMON STOCK		14,309.73	0.005%	98.340%
2911	STV GROUP PLC COMMON STOCK GBP.5		14,297.93	0.005%	98.345%
2912	ISHIHARA CHEMICAL CO LTD COMMON STOCK		14,294.12	0.005%	98.350%
2913	SBI INSURANCE GROUP CO LTD COMMON STOCK		14,284.48	0.005%	98.355%
2914	VICOM LTD COMMON STOCK		14,273.86	0.005%	98.360%
2915	CHUAN HUP HOLDINGS LTD COMMON STOCK		14,220.22	0.005%	98.365%
2916	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		14,183.81	0.005%	98.370%
2917	ECO S CO LTD COMMON STOCK		14,130.62	0.005%	98.375%
2918	NOVAVEST REAL ESTATE AG COMMON STOCK		14,120.32	0.005%	98.380%
2919	FTGROUP CO LTD COMMON STOCK		14,111.69	0.005%	98.385%
2920	WDB HOLDINGS CO LTD COMMON STOCK		14,078.75	0.005%	98.389%
2921	ABIST CO LTD COMMON STOCK		14,071.35	0.005%	98.394%
2922	VERMILION ENERGY INC COMMON STOCK		14,057.68	0.005%	98.399%
2923	OM HOLDINGS LTD COMMON STOCK AUD.1		14,054.65	0.005%	98.404%
2924	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		14,038.14	0.005%	98.409%
2925	SHIMOJIMA CO LTD COMMON STOCK		13,987.14	0.005%	98.414%
2926	FDK CORP COMMON STOCK		13,987.00	0.005%	98.419%
2927	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		13,937.70	0.005%	98.424%
2928	SERKO LTD COMMON STOCK		13,910.71	0.005%	98.428%
2929	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		13,907.98	0.005%	98.433%
2930	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		13,842.77	0.005%	98.438%
2931	ORYZON GENOMICS COMMON STOCK EUR.05		13,840.53	0.005%	98.443%
2932	SUZUKI CO LTD COMMON STOCK		13,823.23	0.005%	98.448%
2933	NAKAYAMA STEEL WORKS LTD COMMON STOCK		13,815.63	0.005%	98.452%
2934	NITTO FUJI FLOUR MILLING CO COMMON STOCK		13,788.49	0.005%	98.457%
2935	YAMATANE CORP COMMON STOCK		13,747.53	0.005%	98.462%
2936	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		13,745.07	0.005%	98.467%
2937	TACHIKAWA CORP COMMON STOCK		13,735.89	0.005%	98.471%
2938	JAMCO CORP COMMON STOCK		13,734.42	0.005%	98.476%
2939	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		13,732.47	0.005%	98.481%
2940	RTL GROUP COMMON STOCK		13,722.42	0.005%	98.486%
2941	DOVALUE SPA COMMON STOCK NPV		13,711.02	0.005%	98.491%
2942	TODA KOGYO CORP COMMON STOCK		13,710.15	0.005%	98.495%
2943	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		13,679.43	0.005%	98.500%
2944	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		13,670.10	0.005%	98.505%
2945	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		13,647.01	0.005%	98.509%
2946	ADVANCE CREATE CO LTD COMMON STOCK		13,645.40	0.005%	98.514%
2947	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		13,630.00	0.005%	98.519%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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 Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
2986	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		13,063.85	0.005%	98.700%
2987	WEALTHKING INVESTMENTS LTD COMMON STOCK HKD.1		13,010.08	0.005%	98.704%
2988	KOTOBUKI SPIRITS CO LTD COMMON STOCK		13,009.97	0.005%	98.709%
2989	TCM GROUP A/S COMMON STOCK DKK.1		13,006.82	0.005%	98.713%
2990	ICHIKEN CO LTD COMMON STOCK		12,964.84	0.004%	98.718%
2991	CELLAVISION AB COMMON STOCK SEK.15		12,936.66	0.004%	98.722%
2992	EWORK GROUP AB COMMON STOCK SEK.13		12,935.78	0.004%	98.727%
2993	TED BAKER PLC COMMON STOCK GBP.05		12,934.13	0.004%	98.731%
2994	HOLIDAYCHECK GROUP AG COMMON STOCK		12,929.71	0.004%	98.736%
2995	HWA HONG CORP LTD COMMON STOCK		12,929.43	0.004%	98.740%
2996	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		12,927.95	0.004%	98.745%
2997	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		12,926.41	0.004%	98.749%
2998	EUROPCAR MOBILITY GROUP COMMON STOCK EUR.01		12,918.87	0.004%	98.754%
2999	NIPPON COKE + ENGINEERING CO COMMON STOCK		12,915.06	0.004%	98.758%
3000	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		12,912.35	0.004%	98.763%
3001	EXFO INC COMMON STOCK		12,907.80	0.004%	98.767%
3002	HAKUDO CO LTD COMMON STOCK		12,893.89	0.004%	98.772%
3003	MIYOSHI OIL + FAT CO LTD COMMON STOCK		12,864.82	0.004%	98.776%
3004	SUMITOMO PRECISION PRODUCTS COMMON STOCK		12,864.50	0.004%	98.781%
3005	GK GOH HOLDINGS LTD COMMON STOCK		12,854.27	0.004%	98.785%
3006	ICHIMASA KAMABOKO CO LTD COMMON STOCK		12,849.68	0.004%	98.789%
3007	SMK CORP COMMON STOCK		12,830.81	0.004%	98.794%
3008	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		12,812.47	0.004%	98.798%
3009	FABASOFT AG COMMON STOCK		12,790.52	0.004%	98.803%
3010	KASAI KOGYO CO LTD COMMON STOCK		12,747.50	0.004%	98.807%
3011	TOMOE CORP COMMON STOCK		12,700.95	0.004%	98.812%
3012	MIRAIAL CO LTD COMMON STOCK		12,656.45	0.004%	98.816%
3013	NICHOLS PLC COMMON STOCK GBP.1		12,644.88	0.004%	98.820%
3014	TUAN SING HOLDINGS LTD COMMON STOCK		12,633.81	0.004%	98.825%
3015	ARTEMIS RESOURCES LTD COMMON STOCK		12,631.40	0.004%	98.829%
3016	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		12,617.46	0.004%	98.834%
3017	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		12,610.84	0.004%	98.838%
3018	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK		12,596.32	0.004%	98.842%
3019	CORBY SPIRIT AND WINE LTD COMMON STOCK		12,582.96	0.004%	98.847%
3020	CERVUS EQUIPMENT CORP COMMON STOCK		12,580.57	0.004%	98.851%
3021	USER LOCAL INC COMMON STOCK		12,528.88	0.004%	98.855%
3022	ASAHI NET INC COMMON STOCK		12,440.41	0.004%	98.860%
3023	HANDSMAN CO LTD COMMON STOCK		12,426.13	0.004%	98.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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	ASCOPIAVE SPA COMMON STOCK EUR1.		12,304.53	0.004%	98.911%
3035	PRAEMIUM LTD COMMON STOCK		12,304.03	0.004%	98.915%
3036	IVS GROUP COMMON STOCK NPV		12,257.69	0.004%	98.920%
3037	INVESQUE INC COMMON STOCK		12,255.00	0.004%	98.924%
3038	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		12,197.77	0.004%	98.928%
3039	MATSUOKA CORP COMMON STOCK		12,192.53	0.004%	98.932%
3040	NICOX SA COMMON STOCK EUR.2		12,169.40	0.004%	98.937%
3041	NITTA GELATIN INC COMMON STOCK		12,130.94	0.004%	98.941%
3042	BAROQUE JAPAN LTD COMMON STOCK		12,104.21	0.004%	98.945%
3043	KANAMIC NETWORK CO LTD COMMON STOCK		12,092.67	0.004%	98.949%
3044	FREUND CORP COMMON STOCK		12,080.52	0.004%	98.953%
3045	FRASERS PROPERTY LTD COMMON STOCK		12,055.98	0.004%	98.958%
3046	DELFI LTD COMMON STOCK		12,053.14	0.004%	98.962%
3047	SAKURA INTERNET INC COMMON STOCK		12,048.78	0.004%	98.966%
3048	GAKKYUSHA CO LTD COMMON STOCK		12,029.79	0.004%	98.970%
3049	AERIA INC COMMON STOCK		11,939.09	0.004%	98.974%
3050	TOHOKUSHINSHA FILM CORP COMMON STOCK		11,935.76	0.004%	98.978%
3051	NICHIA STEEL WORKS LTD COMMON STOCK		11,915.76	0.004%	98.983%
3052	RASA CORPORATION COMMON STOCK		11,915.59	0.004%	98.987%
3053	SEPTENI HOLDINGS CO LTD COMMON STOCK		11,915.01	0.004%	98.991%
3054	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		11,838.69	0.004%	98.995%
3055	JALUX INC COMMON STOCK		11,835.65	0.004%	98.999%
3056	CHINO CORP COMMON STOCK		11,833.89	0.004%	99.003%
3057	TECHNO RYOWA LTD COMMON STOCK		11,831.63	0.004%	99.007%
3058	AHRESTY CORP COMMON STOCK		11,803.24	0.004%	99.011%
3059	AICHI TOKEI DENKI CO LTD COMMON STOCK		11,786.46	0.004%	99.015%
3060	BETER BED HOLDING NV COMMON STOCK EUR.02		11,775.36	0.004%	99.019%
3061	TOYO MACHINERY + METAL CO COMMON STOCK		11,757.64	0.004%	99.024%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
3062	GOLF DIGEST ONLINE INC COMMON STOCK		11,717.03	0.004%	99.028%
3063	PSC INSURANCE GROUP LTD COMMON STOCK		11,707.48	0.004%	99.032%
3064	SPK CORP COMMON STOCK		11,685.11	0.004%	99.036%
3065	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		11,679.34	0.004%	99.040%
3066	IJTT CO LTD COMMON STOCK		11,666.55	0.004%	99.044%
3067	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		11,659.87	0.004%	99.048%
3068	YONDENKO CORP COMMON STOCK		11,652.36	0.004%	99.052%
3069	WAGNERS HOLDING CO LTD COMMON STOCK		11,647.72	0.004%	99.056%
3070	TELE COLUMBUS AG TEND COMMON STOCK		11,571.79	0.004%	99.060%
3071	PCA CORP COMMON STOCK		11,553.66	0.004%	99.064%
3072	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		11,550.11	0.004%	99.068%
3073	GOOD COM ASSET CO LTD COMMON STOCK		11,538.93	0.004%	99.072%
3074	HELLOWORLD TRAVEL LTD COMMON STOCK		11,533.99	0.004%	99.076%
3075	AMUSE INC COMMON STOCK		11,518.47	0.004%	99.080%
3076	POINTS INTERNATIONAL LTD COMMON STOCK		11,505.53	0.004%	99.084%
3077	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		11,494.30	0.004%	99.088%
3078	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		11,488.08	0.004%	99.092%
3079	TOA ROAD CORP COMMON STOCK		11,486.65	0.004%	99.096%
3080	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01		11,464.54	0.004%	99.100%
3081	TBK CO LTD COMMON STOCK		11,420.51	0.004%	99.104%
3082	GAKUJO CO LTD COMMON STOCK		11,415.87	0.004%	99.108%
3083	LINICAL CO LTD COMMON STOCK		11,378.98	0.004%	99.112%
3084	VA Q TEC AG COMMON STOCK		11,376.69	0.004%	99.116%
3085	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		11,363.52	0.004%	99.120%
3086	FIRST JUKEN CO LTD COMMON STOCK		11,356.26	0.004%	99.124%
3087	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01		11,350.29	0.004%	99.128%
3088	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK		11,349.62	0.004%	99.131%
3089	UNION FINANCIERE DE FRANCE COMMON STOCK		11,316.73	0.004%	99.135%
3090	NIPPON KODOSHI CORP COMMON STOCK		11,307.93	0.004%	99.139%
3091	MORESCO CORP COMMON STOCK		11,246.25	0.004%	99.143%
3092	GAMEHOST INC COMMON STOCK		11,235.78	0.004%	99.147%
3093	AURA MINERALS INC COMMON STOCK		11,212.70	0.004%	99.151%
3094	SOIKEN HOLDINGS INC COMMON STOCK		11,211.08	0.004%	99.155%
3095	AIRTECH JAPAN LTD COMMON STOCK		11,202.98	0.004%	99.159%
3096	LIPPO CHINA RESOURCES LTD COMMON STOCK		11,173.66	0.004%	99.163%
3097	AUCNET INC COMMON STOCK		11,157.54	0.004%	99.167%
3098	FILA SPA COMMON STOCK NPV		11,119.25	0.004%	99.170%
3099	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		11,116.44	0.004%	99.174%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
3138	ARAD LTD COMMON STOCK ILS.1		10,505.87	0.004%	99.320%
3139	AREALINK CO LTD COMMON STOCK		10,492.76	0.004%	99.324%
3140	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		10,476.40	0.004%	99.327%
3141	ENDO LIGHTING CORP COMMON STOCK		10,464.06	0.004%	99.331%
3142	QB NET HOLDINGS CO LTD COMMON STOCK		10,462.71	0.004%	99.335%
3143	DELTA PLUS GROUP COMMON STOCK EUR1.0		10,452.11	0.004%	99.338%
3144	ASCENTECH KK COMMON STOCK		10,441.88	0.004%	99.342%
3145	PACIFIC EDGE LTD COMMON STOCK		10,429.43	0.004%	99.345%
3146	AOI ELECTRONICS CO LTD COMMON STOCK		10,427.82	0.004%	99.349%
3147	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		10,411.14	0.004%	99.353%
3148	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		10,410.91	0.004%	99.356%
3149	ARTERIA NETWORKS CORP COMMON STOCK		10,404.53	0.004%	99.360%
3150	OHBA CO LTD COMMON STOCK		10,376.34	0.004%	99.363%
3151	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		10,367.07	0.004%	99.367%
3152	IPS INC COMMON STOCK		10,329.11	0.004%	99.371%
3153	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK		10,319.76	0.004%	99.374%
3154	PRIM SA COMMON STOCK EUR.25		10,316.92	0.004%	99.378%
3155	COLOWIDE CO LTD COMMON STOCK		10,313.26	0.004%	99.381%
3156	WATERLOO BREWING LTD COMMON STOCK		10,310.34	0.004%	99.385%
3157	JM HOLDINGS CO LTD COMMON STOCK		10,301.84	0.004%	99.389%
3158	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		10,292.66	0.004%	99.392%
3159	FUJIYA CO LTD COMMON STOCK		10,261.01	0.004%	99.396%
3160	SIF HOLDING NV COMMON STOCK EUR.2		10,236.12	0.004%	99.399%
3161	SNT CORP COMMON STOCK		10,233.34	0.004%	99.403%
3162	LACTO JAPAN CO LTD COMMON STOCK		10,232.17	0.004%	99.406%
3163	CHUO WAREHOUSE CO LTD COMMON STOCK		10,226.79	0.004%	99.410%
3164	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		10,215.29	0.004%	99.413%
3165	SWORD GROUP COMMON STOCK EUR1.0		10,187.85	0.004%	99.417%
3166	ALL FOR ONE GROUP SE COMMON STOCK		10,170.96	0.004%	99.420%
3167	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		10,168.53	0.004%	99.424%
3168	ABC ARBITRAGE COMMON STOCK EUR.016		10,153.68	0.004%	99.427%
3169	SENSHUKAI CO LTD COMMON STOCK		10,138.12	0.004%	99.431%
3170	NEW ART HOLDINGS CO LTD COMMON STOCK		9,992.68	0.003%	99.434%
3171	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		9,982.78	0.003%	99.438%
3172	ESI GROUP COMMON STOCK EUR3.0		9,979.68	0.003%	99.441%
3173	INA INVEST HOLDING AG COMMON STOCK CHF.03		9,972.06	0.003%	99.445%
3174	SMITHS NEWS PLC COMMON STOCK GBP.05		9,949.83	0.003%	99.448%
3175	NOVOLOG LTD COMMON STOCK		9,917.39	0.003%	99.452%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
3214	TOKYO INDIVIDUALIZED EDU COMMON STOCK		8,947.64	0.003%	99.578%
3215	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		8,939.12	0.003%	99.581%
3216	MOELIS AUSTRALIA LTD COMMON STOCK		8,909.43	0.003%	99.584%
3217	ATEME SA COMMON STOCK EUR.14		8,880.72	0.003%	99.587%
3218	TERILOGY CO LTD COMMON STOCK		8,875.90	0.003%	99.590%
3219	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.0		8,849.78	0.003%	99.593%
3220	DEEP YELLOW LTD COMMON STOCK		8,786.20	0.003%	99.596%
3221	SHIZUKI ELECTRIC CO INC COMMON STOCK		8,760.53	0.003%	99.599%
3222	TECHNO SMART CORP COMMON STOCK		8,757.14	0.003%	99.602%
3223	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.1		8,752.70	0.003%	99.606%
3224	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		8,750.38	0.003%	99.609%
3225	A2B AUSTRALIA LTD COMMON STOCK		8,731.23	0.003%	99.612%
3226	TOW CO LTD COMMON STOCK		8,716.50	0.003%	99.615%
3227	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		8,675.16	0.003%	99.618%
3228	TRADELINK ELEC COMMERCE LTD COMMON STOCK		8,596.01	0.003%	99.621%
3229	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		8,565.80	0.003%	99.624%
3230	SANSEI TECHNOLOGIES INC COMMON STOCK		8,559.61	0.003%	99.627%
3231	VIVO ENERGY PLC COMMON STOCK USD.5		8,556.22	0.003%	99.629%
3232	YAMATO CORP COMMON STOCK		8,532.24	0.003%	99.632%
3233	COSTAIN GROUP PLC COMMON STOCK GBP.5		8,522.11	0.003%	99.635%
3234	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		8,520.60	0.003%	99.638%
3235	ERYTECH PHARMA COMMON STOCK EUR.1		8,507.06	0.003%	99.641%
3236	MACFARLANE GROUP PLC COMMON STOCK GBP.25		8,478.47	0.003%	99.644%
3237	MCPHERSON S LTD COMMON STOCK		8,467.59	0.003%	99.647%
3238	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		8,462.22	0.003%	99.650%
3239	AEON CREDIT SERVICE ASIA CO COMMON STOCK		8,440.21	0.003%	99.653%
3240	DAIKOKU DENKI CO LTD COMMON STOCK		8,362.96	0.003%	99.656%
3241	KOIKE SANSEI KOGYO CO LTD COMMON STOCK		8,356.74	0.003%	99.659%
3242	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		8,292.98	0.003%	99.662%
3243	TOHOKU BANK LTD/THE COMMON STOCK		8,266.28	0.003%	99.665%
3244	IDEA CONSULTANTS INC COMMON STOCK		8,154.12	0.003%	99.667%
3245	GEOX SPA COMMON STOCK EUR.1		8,139.45	0.003%	99.670%
3246	SANIX INC COMMON STOCK		8,125.26	0.003%	99.673%
3247	SHIKIBO LTD COMMON STOCK		8,094.58	0.003%	99.676%
3248	EIDAI CO LTD COMMON STOCK		8,086.18	0.003%	99.679%
3249	AQUAFIL SPA COMMON STOCK NPV		8,080.06	0.003%	99.682%
3250	BMTC GROUP INC COMMON STOCK		8,062.39	0.003%	99.684%
3251	IQE PLC COMMON STOCK GBP.01		8,055.42	0.003%	99.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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
Equity			288,233,388.76		100.000%
3290	RAFFLES EDUCATION CORP LTD COMMON STOCK		6,888.40	0.002%	99.790%
3291	WOOD ONE CO LTD COMMON STOCK		6,885.05	0.002%	99.792%
3292	BW ENERGY LTD COMMON STOCK USD.01		6,884.19	0.002%	99.794%
3293	LAI SUN GARMENT (INTL) COMMON STOCK		6,858.04	0.002%	99.797%
3294	M+C SAATCHI PLC COMMON STOCK GBP.01		6,845.78	0.002%	99.799%
3295	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		6,741.94	0.002%	99.801%
3296	ITOKURO INC COMMON STOCK		6,631.86	0.002%	99.804%
3297	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK		6,628.86	0.002%	99.806%
3298	SUNCALL CORP COMMON STOCK		6,567.72	0.002%	99.808%
3299	PHAROS ENERGY PLC COMMON STOCK GBP.05		6,551.09	0.002%	99.811%
3300	CALLIDITAS THERAPEUTICS ADR ADR SEK.04		6,548.31	0.002%	99.813%
3301	ARUHI CORP COMMON STOCK		6,531.50	0.002%	99.815%
3302	ELTEL AB COMMON STOCK		6,507.71	0.002%	99.817%
3303	APPRECIATE GROUP PLC COMMON STOCK GBP.02		6,477.54	0.002%	99.820%
3304	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		6,452.88	0.002%	99.822%
3305	TOKYO ROPE MFG CO LTD COMMON STOCK		6,439.72	0.002%	99.824%
3306	BR HOLDINGS CORP COMMON STOCK		6,409.08	0.002%	99.826%
3307	IRC LTD COMMON STOCK		6,406.61	0.002%	99.829%
3308	KURIYAMA HOLDINGS CORP COMMON STOCK		6,382.67	0.002%	99.831%
3309	ARTNATURE INC COMMON STOCK		6,378.54	0.002%	99.833%
3310	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		6,378.30	0.002%	99.835%
3311	DAITO BANK LTD/THE COMMON STOCK		6,343.62	0.002%	99.837%
3312	HOUSE DO CO LTD COMMON STOCK		6,303.56	0.002%	99.840%
3313	BEST WORLD INTERNATIONAL LTD COMMON STOCK		6,276.78	0.002%	99.842%
3314	TOTTORI BANK LTD/THE COMMON STOCK		6,190.74	0.002%	99.844%
3315	STAMFORD LAND CORP LTD COMMON STOCK		6,174.13	0.002%	99.846%
3316	MATCHING SERVICE JAPAN CO LT COMMON STOCK		6,160.23	0.002%	99.848%
3317	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		6,132.06	0.002%	99.850%
3318	ZENSUN ENTERPRISES LTD COMMON STOCK		6,113.96	0.002%	99.852%
3319	ASUKANET CO LTD COMMON STOCK		6,090.47	0.002%	99.855%
3320	KP TISSUE INC COMMON STOCK		6,071.46	0.002%	99.857%
3321	FUJIKURA COMPOSITES INC COMMON STOCK		6,056.02	0.002%	99.859%
3322	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		5,943.09	0.002%	99.861%
3323	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		5,934.80	0.002%	99.863%
3324	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		5,916.10	0.002%	99.865%
3325	SEIKO PMC CORP COMMON STOCK		5,900.01	0.002%	99.867%
3326	MEDIGENE AG COMMON STOCK		5,824.03	0.002%	99.869%
3327	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		5,801.19	0.002%	99.871%

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

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
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%
3382	TAKIHYO CO LTD COMMON STOCK		3,393.46	0.001%	99.960%
3383	PLURISTEM THERAPEUTICS INC COMMON STOCK USD.00001		3,361.71	0.001%	99.962%
3384	COLLECTION HOUSE LTD COMMON STOCK		3,349.96	0.001%	99.963%
3385	SHENWAN HONGYUAN HK LTD COMMON STOCK		3,316.11	0.001%	99.964%
3386	ODFJELL SE A SHS COMMON STOCK NOK2.5		3,290.79	0.001%	99.965%
3387	HIRAMATSU INC COMMON STOCK		3,267.58	0.001%	99.966%
3388	ELANOR INVESTOR GROUP STAPLED SECURITY		3,257.61	0.001%	99.967%
3389	MORSES CLUB PLC COMMON STOCK GBP.01		3,204.32	0.001%	99.968%
3390	SAFILO GROUP SPA COMMON STOCK EUR5.		3,197.12	0.001%	99.970%
3391	MIDAS HOLDINGS LTD COMMON STOCK		3,050.85	0.001%	99.971%
3392	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		2,919.73	0.001%	99.972%
3393	FURYU CORP COMMON STOCK		2,919.48	0.001%	99.973%
3394	FAR LTD COMMON STOCK		2,836.71	0.001%	99.974%
3395	KINGSWAY FINANCIAL SERVICES COMMON STOCK		2,790.00	0.001%	99.975%
3396	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02		2,757.57	0.001%	99.976%
3397	LERTHAI GROUP LTD COMMON STOCK		2,747.58	0.001%	99.976%
3398	TERVITA CORP COMMON STOCK		2,722.04	0.001%	99.977%
3399	HURRICANE ENERGY PLC COMMON STOCK GBP.001		2,628.85	0.001%	99.978%
3400	RF CAPITAL GROUP INC COMMON STOCK		2,605.81	0.001%	99.979%
3401	GAUMONT SA COMMON STOCK EUR8.0		2,587.19	0.001%	99.980%
3402	TECHNICOLOR REGR COMMON STOCK EUR.01		2,568.69	0.001%	99.981%
3403	PGG WRIGHTSON LTD COMMON STOCK		2,541.24	0.001%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
3404	MEHADRID LTD COMMON STOCK ILS1.		2,498.52	0.001%	99.983%
3405	DACIAN GOLD LTD COMMON STOCK		2,495.02	0.001%	99.984%
3406	IWATSU ELECTRIC CO LTD COMMON STOCK		2,444.00	0.001%	99.984%
3407	LEHTO GROUP OYJ COMMON STOCK NPV		2,430.47	0.001%	99.985%
3408	GENTING HONG KONG LTD COMMON STOCK USD.1		2,357.30	0.001%	99.986%
3409	UTOOC CORP COMMON STOCK		2,243.76	0.001%	99.987%
3410	WANG ON GROUP LTD COMMON STOCK HKD.01		2,210.81	0.001%	99.988%
3411	METRO BANK PLC COMMON STOCK GBP.000001		2,170.94	0.001%	99.988%
3412	RENCO HOLDINGS GROUP LTD COMMON STOCK HKD.1		2,144.52	0.001%	99.989%
3413	MM2 ASIA LTD COMMON STOCK		2,113.69	0.001%	99.990%
3414	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		2,077.51	0.001%	99.991%
3415	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		1,927.59	0.001%	99.991%
3416	TERAGO INC COMMON STOCK		1,763.35	0.001%	99.992%
3417	YEO HIAP SENG LTD COMMON STOCK		1,646.47	0.001%	99.993%
3418	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		1,626.86	0.001%	99.993%
3419	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		1,592.13	0.001%	99.994%
3420	CENOVUS ENERGY INC CENOVUS ENERGY INC CW26		1,551.68	0.001%	99.994%
3421	APAC RESOURCES LTD COMMON STOCK HKD1.0		1,502.16	0.001%	99.995%
3422	EZION HOLDINGS LTD COMMON STOCK		1,465.13	0.001%	99.995%
3423	KENMARE RESOURCES PLC COMMON STOCK EUR.001		1,411.34	0.000%	99.996%
3424	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		1,407.05	0.000%	99.996%
3425	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		1,271.37	0.000%	99.997%
3426	JBM HEALTHCARE LTD COMMON STOCK HKD.01		1,206.57	0.000%	99.997%
3427	MH DEVELOPMENT LTD COMMON STOCK HKD.1		1,119.10	0.000%	99.997%
3428	ACCORDIA GOLF TRUST UNIT		1,038.72	0.000%	99.998%
3429	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		926.13	0.000%	99.998%
3430	RECYLEX SA COMMON STOCK EUR.37		711.10	0.000%	99.998%
3431	ZENITH CAPITAL CORP/ALBERTA COMMON STOCK		588.71	0.000%	99.999%
3432	ESPRIT HOLDINGS LTD RIGHT		579.09	0.000%	99.999%
3433	GASCOYNE RESOURCES LTD COMMON STOCK		562.06	0.000%	99.999%
3434	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		516.66	0.000%	99.999%
3435	DATALEX PLC COMMON STOCK USD.1		504.55	0.000%	99.999%
3436	UNTRADE.PAC ANDES INTL HLDGS		444.09	0.000%	99.999%
3437	EZRA HOLDINGS LTD COMMON STOCK		352.10	0.000%	100.000%
3438	CHINA BAOLI TECHNOLOGIES HOL COMMON STOCK HKD.1		330.13	0.000%	100.000%
3439	SWIBER HOLDINGS LTD COMMON STOCK		261.58	0.000%	100.000%
3440	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		260.88	0.000%	100.000%
3441	MM2 ASIA LTD RIGHT		214.09	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			288,233,388.76		100.000%
3442	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		99.15	0.000%	100.000%
3443	NORDIC NANOVECTOR AS RTS EXP 09APR21 RTS		37.04	0.000%	100.000%
3444	TIGER RESOURCES LTD COMMON STOCK		22.76	0.000%	100.000%
3445	BANCA CARIGE SPA COMMON STOCK		4.56	0.000%	100.000%
3446	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		2.81	0.000%	100.000%
3447	OBSIDIAN ENERGY LTD COMMON STOCK		0.62	0.000%	100.000%
3448	TECHNICOLOR REGR TECHNICOLOR CW24		0.02	0.000%	100.000%
3449	ONXEO RIGHT		0.00	0.000%	100.000%
3450	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%
3451	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
3452	INTERSERVE PLC COMMON STOCK GBP.001		0.00	0.000%	100.000%
3453	DEBENHAMS PLC COMMON STOCK		0.00	0.000%	100.000%
3454	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
3455	THOMAS COOK GROUP PLC COMMON STOCK		0.00	0.000%	100.000%
3456	TRELLUS HEALTH LIMITED		0.00	0.000%	100.000%
3457	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	100.000%
3458	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
3459	AUSTRALIAN STRATEGIC MATERIALS RIGHTS		0.00	0.000%	100.000%
3460	SALMAT LTD COMMON STOCK		0.00	0.000%	100.000%
3461	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	100.000%
3462	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	100.000%
3463	K1 VENTURES LTD COMMON STOCK		0.00	0.000%	100.000%
3464	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	100.000%
Total			288,233,388.76		100.00%