

# World Ex U.S. Value Portfolio

**As of February 29, 2024 (Updated Monthly)**

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1	SHELL PLC ADR ADR		6,974,220.66	2.670%	2.670%
2	TOTALENERGIES SE COMMON STOCK EUR2.5		5,584,164.43	2.138%	4.808%
3	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0		2,825,613.00	1.082%	5.889%
4	MERCEDES BENZ GROUP AG COMMON STOCK NPV		2,522,254.72	0.966%	6.855%
5	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		2,377,378.43	0.910%	7.765%
6	TOYOTA MOTOR CORP COMMON STOCK		2,308,652.47	0.884%	8.649%
7	UBS GROUP AG REG COMMON STOCK CHF.1		2,205,441.97	0.844%	9.493%
8	NOVARTIS AG REG COMMON STOCK CHF.49		1,972,442.81	0.755%	10.248%
9	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		1,938,553.71	0.742%	10.991%
10	BANCO SANTANDER SA COMMON STOCK EUR.5		1,875,370.57	0.718%	11.709%
11	UNICREDIT SPA COMMON STOCK NPV		1,784,496.22	0.683%	12.392%
12	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0		1,748,490.53	0.669%	13.061%
13	MITSUBISHI CORP COMMON STOCK		1,660,678.26	0.636%	13.697%
14	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		1,649,276.43	0.631%	14.328%
15	NOVARTIS AG SPONSORED ADR ADR		1,613,122.50	0.618%	14.946%
16	HONDA MOTOR CO LTD COMMON STOCK		1,607,941.93	0.616%	15.561%
17	BANK OF MONTREAL COMMON STOCK		1,543,082.95	0.591%	16.152%
18	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		1,527,070.16	0.585%	16.737%
19	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,510,635.06	0.578%	17.315%
20	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		1,436,984.35	0.550%	17.865%

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21	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,427,356.65	0.546%	18.412%
22	SANOFI COMMON STOCK EUR2.0		1,392,580.44	0.533%	18.945%
23	HSBC HOLDINGS PLC COMMON STOCK USD.5		1,349,267.53	0.517%	19.461%
24	BANK OF NOVA SCOTIA COMMON STOCK		1,342,296.83	0.514%	19.975%
25	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		1,341,135.69	0.513%	20.489%
26	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,313,642.58	0.503%	20.991%
27	MICHELIN (CGDE) COMMON STOCK EUR.5		1,292,298.28	0.495%	21.486%
28	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125		1,225,318.89	0.469%	21.955%
29	TECK RESOURCES LTD CLS B COMMON STOCK		1,168,005.86	0.447%	22.402%
30	HSBC HOLDINGS PLC SPONS ADR ADR		1,166,244.85	0.446%	22.849%
31	BP PLC SPONS ADR ADR		1,165,038.17	0.446%	23.295%
32	WESTPAC BANKING CORP COMMON STOCK		1,150,958.82	0.441%	23.735%
33	ORANGE COMMON STOCK EUR4.0		1,097,442.46	0.420%	24.156%
34	STELLANTIS NV COMMON STOCK EUR.01		1,083,223.05	0.415%	24.570%
35	REPSOL SA COMMON STOCK EUR1.0		1,072,092.82	0.410%	24.981%
36	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,052,288.27	0.403%	25.384%
37	SUNCOR ENERGY INC COMMON STOCK		1,050,966.08	0.402%	25.786%
38	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0		1,049,686.92	0.402%	26.188%
39	HOLCIM LTD COMMON STOCK CHF2.0		1,018,265.10	0.390%	26.578%
40	WOODSIDE ENERGY GROUP LTD COMMON STOCK		1,005,665.48	0.385%	26.963%
41	PETROLEO BRASIL SP PREF ADR ADR		1,001,845.89	0.384%	27.346%
42	BASF SE COMMON STOCK NPV		998,786.64	0.382%	27.729%
43	MANULIFE FINANCIAL CORP COMMON STOCK		993,387.79	0.380%	28.109%
44	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		978,048.73	0.374%	28.483%
45	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		972,274.67	0.372%	28.855%
46	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		971,217.61	0.372%	29.227%
47	BNP PARIBAS COMMON STOCK EUR2.0		957,647.17	0.367%	29.594%
48	AXIS BANK LTD COMMON STOCK INR2.0		945,550.61	0.362%	29.956%
49	LONZA GROUP AG REG COMMON STOCK CHF1.0		916,075.46	0.351%	30.307%
50	ING GROEP NV COMMON STOCK EUR.01		876,241.57	0.335%	30.642%
51	DAIMLER TRUCK HOLDING AG COMMON STOCK		876,031.83	0.335%	30.977%
52	ANZ GROUP HOLDINGS LTD COMMON STOCK		873,740.50	0.334%	31.312%
53	NUTRIEN LTD COMMON STOCK		864,694.26	0.331%	31.643%
54	BAYER AG REG COMMON STOCK		861,675.97	0.330%	31.973%
55	STELLANTIS NV COMMON STOCK EUR.01		856,581.08	0.328%	32.301%
56	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		849,721.69	0.325%	32.626%
57	SANTOS LTD COMMON STOCK		829,965.16	0.318%	32.944%
58	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0		817,975.14	0.313%	33.257%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
59	BANK OF CHINA LTD H COMMON STOCK CNY1.0		801,437.52	0.307%	33.564%
60	PUBLICIS GROUPE COMMON STOCK EUR.4		796,770.16	0.305%	33.869%
61	DSV A/S COMMON STOCK DKK1.0		765,287.80	0.293%	34.162%
62	MAGNA INTERNATIONAL INC COMMON STOCK		764,106.63	0.293%	34.454%
63	SWISS RE AG COMMON STOCK CHF.1		761,366.82	0.291%	34.746%
64	VOLKSWAGEN AG PREF PREFERENCE		760,114.08	0.291%	35.037%
65	GLENCORE PLC COMMON STOCK USD.01		756,500.42	0.290%	35.326%
66	KIA CORP COMMON STOCK KRW5000.0		750,902.51	0.287%	35.614%
67	VODAFONE GROUP PLC COMMON STOCK USD.2095238		728,209.38	0.279%	35.893%
68	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		717,025.86	0.274%	36.167%
69	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0		714,933.39	0.274%	36.441%
70	SWISSCOM AG REG COMMON STOCK CHF1.0		694,352.28	0.266%	36.707%
71	CARLSBERG AS B COMMON STOCK DKK20.0		683,551.80	0.262%	36.968%
72	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		668,875.33	0.256%	37.224%
73	ENI SPA COMMON STOCK		664,898.61	0.255%	37.479%
74	PETROBRAS PETROLEO BRAS COMMON STOCK		663,015.86	0.254%	37.733%
75	HYUNDAI MOTOR CO COMMON STOCK KRW5000.		651,730.28	0.250%	37.982%
76	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		647,451.42	0.248%	38.230%
77	KB FINANCIAL GROUP INC ADR ADR		626,540.50	0.240%	38.470%
78	THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0		625,943.04	0.240%	38.710%
79	NEC CORP COMMON STOCK		622,320.03	0.238%	38.948%
80	HEIDELBERG MATERIALS AG COMMON STOCK		609,996.96	0.234%	39.181%
81	BLUESCOPE STEEL LTD COMMON STOCK		597,664.33	0.229%	39.410%
82	BARCLAYS PLC SPONS ADR ADR		594,269.29	0.228%	39.638%
83	ORIX CORP COMMON STOCK		583,157.48	0.223%	39.861%
84	PETROCHINA CO LTD H COMMON STOCK CNY1.0		576,049.01	0.221%	40.081%
85	BP PLC COMMON STOCK USD.25		572,254.98	0.219%	40.301%
86	MIZUHO FINANCIAL GROUP INC COMMON STOCK		558,123.39	0.214%	40.514%
87	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0		555,785.55	0.213%	40.727%
88	ICICI BANK LTD SPON ADR ADR		553,997.22	0.212%	40.939%
89	AGNICO EAGLE MINES LTD COMMON STOCK		553,913.27	0.212%	41.151%
90	TORONTO DOMINION BANK COMMON STOCK		553,729.52	0.212%	41.363%
91	COMMERZBANK AG COMMON STOCK		548,774.26	0.210%	41.573%
92	ALCON INC COMMON STOCK CHF.04		544,483.72	0.208%	41.782%
93	SOCIETE GENERALE SA COMMON STOCK EUR1.25		539,447.10	0.207%	41.988%
94	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		538,936.15	0.206%	42.194%
95	CARREFOUR SA COMMON STOCK EUR2.5		537,061.54	0.206%	42.400%
96	CAIXABANK SA COMMON STOCK EUR1.0		534,735.17	0.205%	42.605%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
97	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0		529,522.37	0.203%	42.807%
98	KBC GROUP NV COMMON STOCK		525,162.74	0.201%	43.009%
99	BOUYGUES SA COMMON STOCK EUR1.0		518,491.09	0.198%	43.207%
100	STANDARD CHARTERED PLC COMMON STOCK USD.5		512,534.84	0.196%	43.403%
101	SUMITOMO CORP COMMON STOCK		510,817.42	0.196%	43.599%
102	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0		510,302.22	0.195%	43.794%
103	ENEOS HOLDINGS INC COMMON STOCK		505,001.38	0.193%	43.987%
104	PANASONIC HOLDINGS CORP COMMON STOCK		503,422.65	0.193%	44.180%
105	STATE BANK OF INDIA COMMON STOCK INR1.0		503,266.75	0.193%	44.373%
106	TESCO PLC COMMON STOCK GBP.0633333		497,840.73	0.191%	44.563%
107	SUNCORP GROUP LTD COMMON STOCK		496,449.32	0.190%	44.754%
108	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		496,288.02	0.190%	44.944%
109	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		491,233.16	0.188%	45.132%
110	NOKIA OYJ COMMON STOCK		490,077.96	0.188%	45.319%
111	TOURMALINE OIL CORP COMMON STOCK		481,642.61	0.184%	45.504%
112	NN GROUP NV COMMON STOCK EUR.12		481,119.15	0.184%	45.688%
113	SUBARU CORP COMMON STOCK		477,652.37	0.183%	45.871%
114	HDFC BANK LIMITED COMMON STOCK INR1.0		472,930.96	0.181%	46.052%
115	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0		469,139.37	0.180%	46.231%
116	HEINEKEN NV COMMON STOCK EUR1.6		465,149.29	0.178%	46.409%
117	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		460,750.19	0.176%	46.586%
118	ENGIE COMMON STOCK EUR1.0		458,152.21	0.175%	46.761%
119	SOUTH32 LTD COMMON STOCK		455,415.59	0.174%	46.935%
120	TOYOTA TSUSHO CORP COMMON STOCK		454,751.12	0.174%	47.110%
121	BAIDU INC SPON ADR ADR USD.00005		453,644.38	0.174%	47.283%
122	UBS GROUP AG REG COMMON STOCK CHF.1		447,307.35	0.171%	47.454%
123	POSCO HOLDINGS INC SPON ADR ADR		446,194.61	0.171%	47.625%
124	BT GROUP PLC COMMON STOCK GBP.05		445,508.69	0.171%	47.796%
125	COVESTRO AG COMMON STOCK		444,819.44	0.170%	47.966%
126	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0		444,750.07	0.170%	48.136%
127	NIPPON YUSEN KK COMMON STOCK		442,976.37	0.170%	48.306%
128	GENMAB A/S COMMON STOCK DKK1.0		442,366.63	0.169%	48.475%
129	LARSEN + TOUBRO LTD COMMON STOCK INR2.0		440,880.83	0.169%	48.644%
130	MEG ENERGY CORP COMMON STOCK		433,426.24	0.166%	48.810%
131	BANK OF NOVA SCOTIA COMMON STOCK		424,172.13	0.162%	48.972%
132	KEPPEL LTD COMMON STOCK		418,969.43	0.160%	49.133%
133	INPEX CORP COMMON STOCK		417,294.50	0.160%	49.293%
134	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0		415,560.73	0.159%	49.452%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
135	SEKISUI HOUSE LTD COMMON STOCK		412,780.47	0.158%	49.610%
136	ANGLO AMERICAN PLC COMMON STOCK USD.54945		412,705.55	0.158%	49.768%
137	RIO TINTO LTD COMMON STOCK		411,496.11	0.158%	49.925%
138	AGC INC COMMON STOCK		410,108.90	0.157%	50.082%
139	NIPPON STEEL CORP COMMON STOCK		399,364.88	0.153%	50.235%
140	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0		396,746.93	0.152%	50.387%
141	EIFFAGE COMMON STOCK EUR4.0		396,204.56	0.152%	50.539%
142	HOLCIM LTD COMMON STOCK		391,635.84	0.150%	50.689%
143	CONTINENTAL AG COMMON STOCK		388,597.70	0.149%	50.837%
144	MITSUI OSK LINES LTD COMMON STOCK		388,284.15	0.149%	50.986%
145	MITSUI FUDOSAN CO LTD COMMON STOCK		385,880.82	0.148%	51.134%
146	SOFTBANK GROUP CORP COMMON STOCK		379,147.36	0.145%	51.279%
147	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0		377,333.95	0.144%	51.423%
148	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5		377,325.60	0.144%	51.568%
149	DNB BANK ASA COMMON STOCK NOK12.5		376,321.67	0.144%	51.712%
150	RENAULT SA COMMON STOCK EUR3.81		370,204.36	0.142%	51.854%
151	SUNCOR ENERGY INC COMMON STOCK		370,031.45	0.142%	51.995%
152	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		369,834.84	0.142%	52.137%
153	CRH PLC COMMON STOCK EUR.32		367,835.64	0.141%	52.278%
154	NATWEST GROUP PLC COMMON STOCK GBP1.0769		363,491.60	0.139%	52.417%
155	LUNDIN MINING CORP COMMON STOCK		356,785.03	0.137%	52.553%
156	TATA STEEL LTD COMMON STOCK INR1.0		356,415.31	0.136%	52.690%
157	DANSKE BANK A/S COMMON STOCK DKK10.0		356,194.22	0.136%	52.826%
158	ASAHI KASEI CORP COMMON STOCK		350,893.25	0.134%	52.961%
159	RWE AG COMMON STOCK		349,297.54	0.134%	53.094%
160	SUN HUNG KAI PROPERTIES COMMON STOCK		348,707.03	0.133%	53.228%
161	GRUPO MEXICO SAB DE CV SER B COMMON STOCK		348,192.23	0.133%	53.361%
162	ISUZU MOTORS LTD COMMON STOCK		346,554.10	0.133%	53.494%
163	MARUBENI CORP COMMON STOCK		342,744.29	0.131%	53.625%
164	BARRICK GOLD CORP COMMON STOCK		340,338.89	0.130%	53.755%
165	ARKEMA COMMON STOCK EUR10.0		338,394.41	0.130%	53.885%
166	HANA FINANCIAL GROUP COMMON STOCK KRW5000.0		337,567.31	0.129%	54.014%
167	NORDEA BANK ABP COMMON STOCK EUR1.0		336,626.73	0.129%	54.143%
168	mitsubishi electric corp common stock		336,074.77	0.129%	54.272%
169	BALOISE HOLDING AG REG COMMON STOCK CHF.1		333,582.77	0.128%	54.399%
170	SKF AB B SHARES COMMON STOCK SEK2.5		331,860.60	0.127%	54.526%
171	YAMAHA MOTOR CO LTD COMMON STOCK		331,679.42	0.127%	54.653%
172	PETROLEO BRASILEIRO SPON ADR ADR		329,902.70	0.126%	54.780%

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173	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0		328,828.75	0.126%	54.905%
174	PETROBRAS PETROLEO BRAS PR PREFERENCE		326,078.88	0.125%	55.030%
175	PANDORA A/S COMMON STOCK DKK.01		324,354.13	0.124%	55.154%
176	WHITECAP RESOURCES INC COMMON STOCK		323,314.43	0.124%	55.278%
177	BOLIDEN AB COMMON STOCK SEK2.11		322,885.29	0.124%	55.402%
178	DEUTSCHE BANK AG REGISTERED COMMON STOCK		321,914.69	0.123%	55.525%
179	ERICSSON LM B SHS COMMON STOCK SEK5.0		319,241.15	0.122%	55.647%
180	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		317,354.46	0.121%	55.769%
181	AISIN CORP COMMON STOCK		316,702.02	0.121%	55.890%
182	AURIZON HOLDINGS LTD COMMON STOCK		316,617.98	0.121%	56.011%
183	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A		311,018.97	0.119%	56.130%
184	BANCO BPM SPA COMMON STOCK NPV		309,816.56	0.119%	56.249%
185	ASR NEDERLAND NV COMMON STOCK EUR.16		307,154.97	0.118%	56.367%
186	NORTHERN STAR RESOURCES LTD COMMON STOCK		304,615.45	0.117%	56.483%
187	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		301,186.26	0.115%	56.598%
188	SAUDI AWWAL BANK COMMON STOCK SAR10.0		299,440.54	0.115%	56.713%
189	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		299,121.74	0.115%	56.828%
190	UNITED OVERSEAS BANK LTD COMMON STOCK		298,370.37	0.114%	56.942%
191	JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0		294,459.04	0.113%	57.055%
192	FUJIFILM HOLDINGS CORP COMMON STOCK		293,513.28	0.112%	57.167%
193	REC LTD COMMON STOCK INR10.0		293,171.37	0.112%	57.279%
194	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		293,088.89	0.112%	57.391%
195	JFE HOLDINGS INC COMMON STOCK		292,815.53	0.112%	57.503%
196	IA FINANCIAL CORP INC COMMON STOCK		292,261.70	0.112%	57.615%
197	MITSUBISHI ESTATE CO LTD COMMON STOCK		291,093.87	0.111%	57.727%
198	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		290,516.66	0.111%	57.838%
199	KINROSS GOLD CORP COMMON STOCK		289,671.52	0.111%	57.949%
200	WHITEHAVEN COAL LTD COMMON STOCK		289,574.06	0.111%	58.060%
201	MITSUMI CHEMICALS INC COMMON STOCK		288,523.83	0.110%	58.170%
202	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		286,796.38	0.110%	58.280%
203	RESONA HOLDINGS INC COMMON STOCK		286,234.05	0.110%	58.390%
204	ORLEN SA COMMON STOCK PLN1.25		284,995.82	0.109%	58.499%
205	REXEL SA COMMON STOCK EUR5.0		284,566.78	0.109%	58.608%
206	SONIC HEALTHCARE LTD COMMON STOCK		280,462.84	0.107%	58.715%
207	SWISS PRIME SITE REG COMMON STOCK CHF2.0		279,989.65	0.107%	58.822%
208	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		277,495.79	0.106%	58.928%
209	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		277,035.43	0.106%	59.034%
210	JSW STEEL LTD COMMON STOCK INR1.0		276,117.95	0.106%	59.140%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
211	LG ELECTRONICS INC COMMON STOCK KRW5000.0		275,909.72	0.106%	59.246%
212	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0		275,007.02	0.105%	59.351%
213	SWEDBANK AB A SHARES COMMON STOCK NPV		274,148.04	0.105%	59.456%
214	FRESENIUS MEDICAL CARE AG COMMON STOCK		272,892.70	0.104%	59.561%
215	AKZO NOBEL N.V. COMMON STOCK EUR.5		272,223.64	0.104%	59.665%
216	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		271,498.27	0.104%	59.769%
217	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1		270,578.79	0.104%	59.872%
218	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		268,176.80	0.103%	59.975%
219	KONINKLIJKE KPN NV COMMON STOCK EUR.04		266,281.32	0.102%	60.077%
220	FRESENIUS SE + CO KGAA COMMON STOCK		265,888.39	0.102%	60.179%
221	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0		261,717.11	0.100%	60.279%
222	CHINA STEEL CORP COMMON STOCK TWD10.0		260,100.10	0.100%	60.378%
223	SAINSBURY (J) PLC COMMON STOCK GBP.285714		260,050.41	0.100%	60.478%
224	MAZDA MOTOR CORP COMMON STOCK		259,996.17	0.100%	60.578%
225	RANDSTAD NV COMMON STOCK EUR.1		259,864.76	0.099%	60.677%
226	ASAHI GROUP HOLDINGS LTD COMMON STOCK		259,513.39	0.099%	60.776%
227	MITSUBISHI UFJ FINL SPON ADR ADR		258,854.20	0.099%	60.875%
228	KINGFISHER PLC COMMON STOCK GBP.157143		255,878.68	0.098%	60.973%
229	ARCELORMITTAL NY REGISTERED NY REG SHRS		255,342.75	0.098%	61.071%
230	CENOVUS ENERGY INC COMMON STOCK		255,045.58	0.098%	61.169%
231	OBAYASHI CORP COMMON STOCK		254,910.50	0.098%	61.266%
232	BANK HAPOALIM BM COMMON STOCK ILS1.0		253,173.75	0.097%	61.363%
233	TRIP.COM GROUP LTD ADR ADR USD.01		252,712.49	0.097%	61.460%
234	BANCO DE SABADELL SA COMMON STOCK EUR.125		252,066.62	0.096%	61.557%
235	ORIGIN ENERGY LTD COMMON STOCK		251,720.45	0.096%	61.653%
236	COLOPLAST B COMMON STOCK DKK1.0		249,794.64	0.096%	61.749%
237	IDEMITSU KOSAN CO LTD COMMON STOCK		248,287.61	0.095%	61.844%
238	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0		247,727.15	0.095%	61.938%
239	KOMATSU LTD COMMON STOCK		247,706.72	0.095%	62.033%
240	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		246,688.47	0.094%	62.128%
241	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		246,333.94	0.094%	62.222%
242	SYENSQO SA COMMON STOCK		245,860.18	0.094%	62.316%
243	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0		245,271.24	0.094%	62.410%
244	DEUTSCHE BANK AG REGISTERED COMMON STOCK		243,884.18	0.093%	62.503%
245	RESONAC HOLDINGS CORP COMMON STOCK		243,696.80	0.093%	62.597%
246	CIMB GROUP HOLDINGS BHD COMMON STOCK		243,488.75	0.093%	62.690%
247	AEGON LTD COMMON STOCK EUR.12		242,766.55	0.093%	62.783%
248	LEONARDO SPA COMMON STOCK EUR4.4		242,631.79	0.093%	62.876%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
249	BRIDGESTONE CORP COMMON STOCK		240,995.90	0.092%	62.968%
250	DSM FIRMENICH AG COMMON STOCK EUR.01		239,384.18	0.092%	63.060%
251	UPM KYMMENE OYJ COMMON STOCK		238,119.80	0.091%	63.151%
252	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0		235,354.24	0.090%	63.241%
253	mitsubishi hc capital inc common stock		234,802.59	0.090%	63.331%
254	NOMURA HOLDINGS INC COMMON STOCK		234,748.74	0.090%	63.421%
255	SHINHAN FINANCIAL GROUP ADR ADR		234,680.54	0.090%	63.510%
256	LG CHEM LTD COMMON STOCK KRW5000.0		232,682.23	0.089%	63.600%
257	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		227,078.61	0.087%	63.686%
258	ASUSTEK COMPUTER INC COMMON STOCK TWD10.0		226,723.83	0.087%	63.773%
259	SUZUKI MOTOR CORP COMMON STOCK		225,508.28	0.086%	63.860%
260	VOLKSWAGEN AG COMMON STOCK		224,380.03	0.086%	63.946%
261	SSAB SVENSKT STAL AB SER B COMMON STOCK		223,346.54	0.086%	64.031%
262	NEWMONT CORP CDI CDI		222,776.03	0.085%	64.116%
263	BANCO BRADESCO SA PREF PREFERENCE		221,829.22	0.085%	64.201%
264	NISSAN MOTOR CO LTD COMMON STOCK		221,797.55	0.085%	64.286%
265	SOJITZ CORP COMMON STOCK		221,640.59	0.085%	64.371%
266	POWER FINANCE CORPORATION COMMON STOCK INR10.0		220,375.90	0.084%	64.455%
267	MANULIFE FINANCIAL CORP COMMON STOCK		219,680.91	0.084%	64.539%
268	BOC HONG KONG HOLDINGS LTD COMMON STOCK		218,956.86	0.084%	64.623%
269	SUMITOMO FORESTRY CO LTD COMMON STOCK		218,798.11	0.084%	64.707%
270	WILMAR INTERNATIONAL LTD COMMON STOCK		218,551.67	0.084%	64.791%
271	ARCELORMITTAL COMMON STOCK		217,889.46	0.083%	64.874%
272	BANCO DO BRASIL S.A. COMMON STOCK		217,134.43	0.083%	64.957%
273	ABSA GROUP LTD COMMON STOCK ZAR2.0		215,683.77	0.083%	65.040%
274	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		215,020.02	0.082%	65.122%
275	AGEAS COMMON STOCK		214,610.98	0.082%	65.204%
276	JYSKE BANK REG COMMON STOCK DKK10.0		214,230.53	0.082%	65.286%
277	ONEX CORPORATION COMMON STOCK		213,911.27	0.082%	65.368%
278	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		213,432.30	0.082%	65.450%
279	SKANSKA AB B SHS COMMON STOCK		211,409.94	0.081%	65.531%
280	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0		211,188.97	0.081%	65.612%
281	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		208,755.68	0.080%	65.692%
282	SUMCO CORP COMMON STOCK		206,539.47	0.079%	65.771%
283	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1		204,855.90	0.078%	65.849%
284	SEIKO EPSON CORP COMMON STOCK		203,507.68	0.078%	65.927%
285	INDUSIND BANK LTD COMMON STOCK INR10.0		203,500.33	0.078%	66.005%
286	KAJIMA CORP COMMON STOCK		203,435.60	0.078%	66.083%



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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
287	TOYOTA INDUSTRIES CORP COMMON STOCK		202,777.66	0.078%	66.160%
288	NAN YA PLASTICS CORP COMMON STOCK TWD10.0		202,582.85	0.078%	66.238%
289	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		201,339.32	0.077%	66.315%
290	SOMPO HOLDINGS INC COMMON STOCK		198,109.68	0.076%	66.391%
291	WH GROUP LTD COMMON STOCK USD.0001		197,812.64	0.076%	66.467%
292	RICOH CO LTD COMMON STOCK		196,687.24	0.075%	66.542%
293	WIPRO LTD COMMON STOCK INR2.0		196,620.86	0.075%	66.617%
294	KOBE STEEL LTD COMMON STOCK		196,397.96	0.075%	66.692%
295	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0		193,219.00	0.074%	66.766%
296	CELESTICA INC COMMON STOCK		192,780.31	0.074%	66.840%
297	YOKOHAMA RUBBER CO LTD COMMON STOCK		192,313.11	0.074%	66.914%
298	XIAOMI CORP CLASS B COMMON STOCK USD.0000025		191,471.03	0.073%	66.987%
299	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0		191,417.11	0.073%	67.060%
300	ORGANIZACION SORIANA S.A.B B COMMON STOCK		190,960.48	0.073%	67.133%
301	DAIWA SECURITIES GROUP INC COMMON STOCK		189,987.62	0.073%	67.206%
302	SHRIRAM FINANCE LTD COMMON STOCK INR10.0		189,769.14	0.073%	67.279%
303	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0		189,260.16	0.072%	67.351%
304	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		189,151.23	0.072%	67.424%
305	PROSUS NV COMMON STOCK EUR.05		188,420.36	0.072%	67.496%
306	IMPERIAL OIL LTD COMMON STOCK		188,213.49	0.072%	67.568%
307	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		187,838.96	0.072%	67.640%
308	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		187,530.73	0.072%	67.712%
309	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		186,983.51	0.072%	67.783%
310	PEGATRON CORP COMMON STOCK TWD10.0		185,285.20	0.071%	67.854%
311	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		184,444.85	0.071%	67.925%
312	ETIHAD ETISALAT CO COMMON STOCK SAR10.0		184,092.13	0.070%	67.995%
313	TOPPAN HOLDINGS INC COMMON STOCK		183,081.54	0.070%	68.065%
314	EMIRATES NBD PJSC COMMON STOCK AED1.0		182,784.21	0.070%	68.135%
315	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0		181,848.68	0.070%	68.205%
316	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0		181,835.81	0.070%	68.275%
317	FIRST QUANTUM MINERALS LTD COMMON STOCK		181,203.73	0.069%	68.344%
318	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02		180,272.71	0.069%	68.413%
319	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0		180,060.17	0.069%	68.482%
320	NORSK HYDRO ASA COMMON STOCK NOK1.098		179,961.13	0.069%	68.551%
321	OJI HOLDINGS CORP COMMON STOCK		179,223.32	0.069%	68.619%
322	CEMEX SAB SPONS ADR PART CER ADR		179,050.40	0.069%	68.688%
323	LIXIL CORP COMMON STOCK		178,418.43	0.068%	68.756%
324	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		178,063.84	0.068%	68.824%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
325	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		177,853.28	0.068%	68.892%
326	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0		177,738.79	0.068%	68.960%
327	LARGAN PRECISION CO LTD COMMON STOCK TWD10.0		176,579.19	0.068%	69.028%
328	TORAY INDUSTRIES INC COMMON STOCK		175,854.69	0.067%	69.095%
329	WEST FRASER TIMBER CO LTD COMMON STOCK		175,773.29	0.067%	69.163%
330	BARCLAYS PLC COMMON STOCK GBP.25		175,573.96	0.067%	69.230%
331	HENKEL AG + CO KGAA VOR PREF PREFERENCE		174,904.72	0.067%	69.297%
332	AKER BP ASA COMMON STOCK NOK1.0		174,475.44	0.067%	69.364%
333	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		173,366.34	0.066%	69.430%
334	JAPAN POST HOLDINGS CO LTD COMMON STOCK		172,749.26	0.066%	69.496%
335	NITERRA CO LTD COMMON STOCK		172,435.44	0.066%	69.562%
336	SAMSUNG C+T CORP COMMON STOCK KRW100.0		171,735.29	0.066%	69.628%
337	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		171,072.41	0.065%	69.693%
338	KURARAY CO LTD COMMON STOCK		170,408.11	0.065%	69.759%
339	TELIA CO AB COMMON STOCK SEK3.2		170,271.88	0.065%	69.824%
340	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0		170,007.18	0.065%	69.889%
341	WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0		169,531.72	0.065%	69.954%
342	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0		169,073.42	0.065%	70.019%
343	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0		168,413.08	0.064%	70.083%
344	ARC RESOURCES LTD COMMON STOCK		168,276.83	0.064%	70.147%
345	TOSOH CORP COMMON STOCK		167,327.78	0.064%	70.212%
346	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0		166,439.69	0.064%	70.275%
347	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.0		164,506.60	0.063%	70.338%
348	TOKYO TATEMONO CO LTD COMMON STOCK		161,678.24	0.062%	70.400%
349	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0		161,529.22	0.062%	70.462%
350	OVERSEA CHINESE BANKING CORP COMMON STOCK		161,258.39	0.062%	70.524%
351	SYDBANK A/S COMMON STOCK DKK10.0		161,116.89	0.062%	70.585%
352	QBE INSURANCE GROUP LTD COMMON STOCK		160,509.95	0.061%	70.647%
353	BROTHER INDUSTRIES LTD COMMON STOCK		160,472.19	0.061%	70.708%
354	ALAMOS GOLD INC CLASS A COMMON STOCK		159,865.79	0.061%	70.769%
355	3I GROUP PLC COMMON STOCK GBP.738636		159,431.39	0.061%	70.830%
356	ORICA LTD COMMON STOCK		158,559.71	0.061%	70.891%
357	BOLLORE SE COMMON STOCK EUR.16		157,540.59	0.060%	70.951%
358	DAI NIPPON PRINTING CO LTD COMMON STOCK		156,628.33	0.060%	71.011%
359	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0		156,393.94	0.060%	71.071%
360	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		156,033.01	0.060%	71.131%
361	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0		155,175.29	0.059%	71.190%
362	JD.COM INC CLASS A COMMON STOCK USD.00002		152,733.00	0.058%	71.249%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
363	AMADA CO LTD COMMON STOCK		152,671.64	0.058%	71.307%
364	WISTRON CORP COMMON STOCK TWD10.0		152,013.40	0.058%	71.366%
365	AKBANK T.A.S. COMMON STOCK TRY1.0		151,153.19	0.058%	71.423%
366	INCITEC PIVOT LTD COMMON STOCK		150,782.65	0.058%	71.481%
367	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0		150,608.36	0.058%	71.539%
368	VISTRY GROUP PLC COMMON STOCK GBP.5		149,593.52	0.057%	71.596%
369	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0		147,719.27	0.057%	71.653%
370	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0		146,857.19	0.056%	71.709%
371	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		146,492.57	0.056%	71.765%
372	WPG HOLDINGS LTD COMMON STOCK TWD10.0		146,440.45	0.056%	71.821%
373	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0		146,412.88	0.056%	71.877%
374	CHINA TOWER CORP LTD H COMMON STOCK CNY1.0		145,887.20	0.056%	71.933%
375	ARAB NATIONAL BANK COMMON STOCK SAR10.0		145,632.81	0.056%	71.989%
376	SUMITOMO METAL MINING CO LTD COMMON STOCK		145,116.21	0.056%	72.044%
377	LG CORP COMMON STOCK KRW5000.0		144,821.98	0.055%	72.100%
378	LOOMIS AB COMMON STOCK SEK5.0		144,531.44	0.055%	72.155%
379	GAIL INDIA LTD COMMON STOCK INR10.0		143,168.85	0.055%	72.210%
380	BELLWAY PLC COMMON STOCK GBP.125		142,924.26	0.055%	72.265%
381	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		141,517.34	0.054%	72.319%
382	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		139,975.00	0.054%	72.372%
383	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		139,905.47	0.054%	72.426%
384	INTESA SANPAOLO COMMON STOCK NPV		139,660.70	0.053%	72.479%
385	TAIWAN CEMENT COMMON STOCK TWD10.0		139,566.91	0.053%	72.533%
386	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		139,118.71	0.053%	72.586%
387	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		138,886.52	0.053%	72.639%
388	SK INC COMMON STOCK KRW200.0		137,978.43	0.053%	72.692%
389	YAGEO CORPORATION COMMON STOCK TWD10.0		137,743.33	0.053%	72.745%
390	ADECCO GROUP AG REG COMMON STOCK CHF.1		137,530.33	0.053%	72.797%
391	ELIS SA COMMON STOCK EUR1.0		137,020.50	0.052%	72.850%
392	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK		136,863.32	0.052%	72.902%
393	VIPSHOP HOLDINGS LTD ADR ADR USD.0001		136,629.39	0.052%	72.955%
394	GERDAU SA SPON ADR ADR		136,355.48	0.052%	73.007%
395	POSCO HOLDINGS INC COMMON STOCK KRW5000.0		136,058.00	0.052%	73.059%
396	KYOCERA CORP COMMON STOCK		135,786.93	0.052%	73.111%
397	WORLEY LTD COMMON STOCK		135,558.36	0.052%	73.163%
398	COMPAL ELECTRONICS COMMON STOCK TWD10.0		133,556.96	0.051%	73.214%
399	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0		132,551.38	0.051%	73.265%
400	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		132,422.68	0.051%	73.315%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
401	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0		131,882.72	0.050%	73.366%
402	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0		131,250.63	0.050%	73.416%
403	VODAFONE GROUP PLC SP ADR ADR		130,716.11	0.050%	73.466%
404	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		130,308.22	0.050%	73.516%
405	SECURITAS AB B SHS COMMON STOCK SEK1.0		129,768.74	0.050%	73.566%
406	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		129,629.48	0.050%	73.615%
407	CHINA OVERSEAS LAND + INVEST COMMON STOCK		127,994.89	0.049%	73.664%
408	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108		126,915.21	0.049%	73.713%
409	AUCKLAND INTL AIRPORT LTD COMMON STOCK		126,519.07	0.048%	73.761%
410	CITIC LTD COMMON STOCK		126,276.47	0.048%	73.810%
411	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0		125,799.17	0.048%	73.858%
412	LY CORP COMMON STOCK		123,924.36	0.047%	73.905%
413	ALTAGAS LTD COMMON STOCK		123,625.23	0.047%	73.953%
414	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		123,341.54	0.047%	74.000%
415	CREDIT SAISON CO LTD COMMON STOCK		122,922.55	0.047%	74.047%
416	ALFA S.A.B. A COMMON STOCK		122,861.03	0.047%	74.094%
417	SK INNOVATION CO LTD COMMON STOCK KRW5000.0		122,537.04	0.047%	74.141%
418	SHELL PLC COMMON STOCK EUR.07		121,869.56	0.047%	74.187%
419	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0		121,825.07	0.047%	74.234%
420	DEMANT A/S COMMON STOCK DKK.2		121,668.44	0.047%	74.281%
421	SIG GROUP AG COMMON STOCK CHF.01		121,536.07	0.047%	74.327%
422	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		121,474.83	0.047%	74.374%
423	MALAYAN BANKING BHD COMMON STOCK		121,154.41	0.046%	74.420%
424	SANDOZ GROUP AG COMMON STOCK		120,941.71	0.046%	74.466%
425	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		120,636.15	0.046%	74.513%
426	KOC HOLDING AS COMMON STOCK TRY1.0		119,927.05	0.046%	74.558%
427	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0		119,722.84	0.046%	74.604%
428	ACER INC COMMON STOCK TWD10.0		118,788.68	0.045%	74.650%
429	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		118,761.83	0.045%	74.695%
430	AUO CORP SPON ADR ADR		118,412.51	0.045%	74.741%
431	EVOLUTION MINING LTD COMMON STOCK		118,333.03	0.045%	74.786%
432	MONDI PLC COMMON STOCK EUR.2		117,581.16	0.045%	74.831%
433	SASOL LTD COMMON STOCK		116,601.48	0.045%	74.876%
434	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		116,470.90	0.045%	74.920%
435	HASEKO CORP COMMON STOCK		116,366.10	0.045%	74.965%
436	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		115,728.26	0.044%	75.009%
437	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		115,595.97	0.044%	75.053%
438	BUZZI SPA COMMON STOCK NPV		114,420.01	0.044%	75.097%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
439	BANKINTER SA COMMON STOCK EUR.3		114,401.72	0.044%	75.141%
440	NGK INSULATORS LTD COMMON STOCK		113,963.77	0.044%	75.184%
441	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		113,096.22	0.043%	75.228%
442	ERSTE GROUP BANK AG COMMON STOCK		112,947.66	0.043%	75.271%
443	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0		112,917.97	0.043%	75.314%
444	BANCO BILBAO VIZCAYA SP ADR ADR		112,341.31	0.043%	75.357%
445	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A		112,252.01	0.043%	75.400%
446	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		111,536.00	0.043%	75.443%
447	SCOR SE COMMON STOCK EUR7.876972		111,466.14	0.043%	75.486%
448	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0		111,250.69	0.043%	75.528%
449	CHIBA BANK LTD/THE COMMON STOCK		110,976.49	0.042%	75.571%
450	AUROBINDO PHARMA LTD COMMON STOCK INR1.0		110,785.34	0.042%	75.613%
451	SANDOZ GROUP AG ADR ADR		109,710.91	0.042%	75.655%
452	TOYO TIRE CORP COMMON STOCK		108,961.96	0.042%	75.697%
453	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0		108,778.53	0.042%	75.738%
454	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		108,439.63	0.042%	75.780%
455	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0		108,150.38	0.041%	75.821%
456	ENDEAVOUR MINING PLC COMMON STOCK USD.01		107,527.10	0.041%	75.862%
457	CARGOTEC OYJ B SHARE COMMON STOCK		107,387.59	0.041%	75.904%
458	SUBSEA 7 SA COMMON STOCK USD2.0		107,235.13	0.041%	75.945%
459	BPER BANCA COMMON STOCK		107,126.46	0.041%	75.986%
460	INDUSTRIAL BANK CO LTD A COMMON STOCK CNY1.0		107,087.35	0.041%	76.027%
461	REDROW PLC COMMON STOCK GBP.105		106,458.30	0.041%	76.067%
462	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		105,959.56	0.041%	76.108%
463	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		105,510.92	0.040%	76.148%
464	J FRONT RETAILING CO LTD COMMON STOCK		105,321.53	0.040%	76.189%
465	ZOMATO LTD COMMON STOCK INR1.0		104,782.94	0.040%	76.229%
466	HERO MOTOCORP LTD COMMON STOCK INR2.0		103,831.29	0.040%	76.269%
467	SEATRIUM LTD COMMON STOCK		103,631.60	0.040%	76.308%
468	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		103,491.31	0.040%	76.348%
469	KAMIGUMI CO LTD COMMON STOCK		102,613.54	0.039%	76.387%
470	ACKERMANS + VAN HAAREN COMMON STOCK		102,215.36	0.039%	76.426%
471	ROHM CO LTD COMMON STOCK		102,200.29	0.039%	76.465%
472	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0		101,831.21	0.039%	76.504%
473	KYOTO FINANCIAL GROUP INC COMMON STOCK		101,805.66	0.039%	76.543%
474	RIYAD BANK COMMON STOCK SAR10.0		101,628.48	0.039%	76.582%
475	INNOLUX CORP COMMON STOCK TWD10.0		101,604.27	0.039%	76.621%
476	MITSUI + CO LTD SPONS ADR ADR		101,564.49	0.039%	76.660%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
477	KEMIRA OYJ COMMON STOCK		101,409.27	0.039%	76.699%
478	KUBOTA CORP COMMON STOCK		101,364.15	0.039%	76.738%
479	CIPLA LTD COMMON STOCK INR2.0		100,735.09	0.039%	76.776%
480	TAKASHIMAYA CO LTD COMMON STOCK		100,562.69	0.038%	76.815%
481	STANLEY ELECTRIC CO LTD COMMON STOCK		100,139.55	0.038%	76.853%
482	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0		99,759.07	0.038%	76.891%
483	HMM CO LTD COMMON STOCK KRW5000.0		99,353.33	0.038%	76.929%
484	TAIHEIYO CEMENT CORP COMMON STOCK		99,335.58	0.038%	76.967%
485	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0		98,893.08	0.038%	77.005%
486	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0		97,843.98	0.037%	77.043%
487	TRYG A/S COMMON STOCK DKK5.0		97,795.83	0.037%	77.080%
488	SIGNIFY NV COMMON STOCK		97,689.55	0.037%	77.117%
489	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		97,495.25	0.037%	77.155%
490	JBS SA COMMON STOCK		97,400.84	0.037%	77.192%
491	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0		97,143.61	0.037%	77.229%
492	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		96,904.33	0.037%	77.266%
493	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		96,669.24	0.037%	77.303%
494	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0		96,168.03	0.037%	77.340%
495	SBM OFFSHORE NV COMMON STOCK EUR.25		95,948.42	0.037%	77.377%
496	LINAMAR CORP COMMON STOCK		95,526.45	0.037%	77.413%
497	UNIPOL GRUPPO SPA COMMON STOCK		95,252.17	0.036%	77.450%
498	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A		94,176.06	0.036%	77.486%
499	BANK OF BARODA COMMON STOCK INR2.0		93,746.27	0.036%	77.522%
500	AMBUJA CEMENTS LTD COMMON STOCK INR2.0		93,744.54	0.036%	77.558%
501	EVONIK INDUSTRIES AG COMMON STOCK		93,674.08	0.036%	77.594%
502	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0		93,228.86	0.036%	77.629%
503	NATWEST GROUP PLC SPON ADR ADR		92,952.03	0.036%	77.665%
504	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		92,946.12	0.036%	77.701%
505	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		92,929.65	0.036%	77.736%
506	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0		92,470.27	0.035%	77.771%
507	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		92,201.59	0.035%	77.807%
508	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		91,681.00	0.035%	77.842%
509	SINO LAND CO COMMON STOCK		91,369.90	0.035%	77.877%
510	STOLT NIELSEN LTD COMMON STOCK USD1.0		90,895.75	0.035%	77.912%
511	ADARO ENERGY INDONESIA TBK P COMMON STOCK IDR100.0		90,613.67	0.035%	77.946%
512	HOLMEN AB B SHARES COMMON STOCK SEK25.0		90,588.05	0.035%	77.981%
513	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A		90,451.41	0.035%	78.016%
514	CATHAY PACIFIC AIRWAYS COMMON STOCK		90,038.96	0.034%	78.050%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
515	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		89,891.75	0.034%	78.085%
516	WALSIN LIHWA CORP COMMON STOCK TWD10.0		89,843.54	0.034%	78.119%
517	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0		89,828.67	0.034%	78.153%
518	MTN GROUP LTD COMMON STOCK ZAR.0001		89,304.84	0.034%	78.188%
519	BANK AL JAZIRA COMMON STOCK SAR10.0		88,850.17	0.034%	78.222%
520	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0		88,621.52	0.034%	78.255%
521	PETRONET LNG LTD FOR COMMON STOCK INR10.0		88,384.37	0.034%	78.289%
522	MILLICOM INTL CELLULAR SDR SDR USD1.5		88,271.56	0.034%	78.323%
523	NIKON CORP COMMON STOCK		88,148.13	0.034%	78.357%
524	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		87,989.90	0.034%	78.391%
525	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0		87,843.09	0.034%	78.424%
526	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		87,804.10	0.034%	78.458%
527	ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29		87,579.28	0.034%	78.491%
528	APOLLO TYRES LTD COMMON STOCK INR1.0		87,258.18	0.033%	78.525%
529	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0		87,183.53	0.033%	78.558%
530	DS SMITH PLC COMMON STOCK GBP.1		86,865.21	0.033%	78.591%
531	TAISEI CORP COMMON STOCK		86,814.02	0.033%	78.625%
532	BENDIGO AND ADELAIDE BANK COMMON STOCK		86,438.68	0.033%	78.658%
533	NSK LTD COMMON STOCK		86,374.87	0.033%	78.691%
534	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		86,371.97	0.033%	78.724%
535	SBI HOLDINGS INC COMMON STOCK		86,169.75	0.033%	78.757%
536	SEINO HOLDINGS CO LTD COMMON STOCK		86,033.06	0.033%	78.790%
537	BEKAERT NV COMMON STOCK		85,600.26	0.033%	78.822%
538	HITACHI CONSTRUCTION MACHINE COMMON STOCK		85,547.77	0.033%	78.855%
539	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0		85,360.91	0.033%	78.888%
540	BDO UNIBANK INC COMMON STOCK PHP10.0		84,944.03	0.033%	78.920%
541	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		84,746.53	0.032%	78.953%
542	MASRAF AL RAYAN COMMON STOCK QAR1.0		84,692.19	0.032%	78.985%
543	NATIONAL BANK OF GREECE COMMON STOCK EUR1.0		84,678.33	0.032%	79.018%
544	YAPI VE KREDI BANKASI COMMON STOCK TRY1.0		84,584.13	0.032%	79.050%
545	OTSUKA HOLDINGS CO LTD COMMON STOCK		84,393.76	0.032%	79.082%
546	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.		84,217.16	0.032%	79.115%
547	PEARSON PLC SPONSORED ADR ADR		83,701.64	0.032%	79.147%
548	SHIMAMURA CO LTD COMMON STOCK		83,598.66	0.032%	79.179%
549	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0		83,528.13	0.032%	79.211%
550	DB INSURANCE CO LTD COMMON STOCK KRW500.0		83,502.36	0.032%	79.243%
551	EURONAV NV COMMON STOCK		82,778.87	0.032%	79.274%
552	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		81,834.11	0.031%	79.306%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
553	CANADIAN WESTERN BANK COMMON STOCK		81,710.89	0.031%	79.337%
554	FUYO GENERAL LEASE CO LTD COMMON STOCK		81,595.78	0.031%	79.368%
555	OLD MUTUAL LTD COMMON STOCK		81,358.91	0.031%	79.399%
556	CITY DEVELOPMENTS LTD COMMON STOCK		81,257.62	0.031%	79.430%
557	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		81,205.92	0.031%	79.462%
558	EVA AIRWAYS CORP COMMON STOCK TWD10.0		81,102.91	0.031%	79.493%
559	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		81,068.81	0.031%	79.524%
560	IDFC FIRST BANK LTD COMMON STOCK INR10.0		80,882.27	0.031%	79.555%
561	MITSUBISHI MOTORS CORP COMMON STOCK		80,531.09	0.031%	79.585%
562	VESUVIUS PLC COMMON STOCK GBP.1		79,807.26	0.031%	79.616%
563	K S AG REG COMMON STOCK		79,579.55	0.030%	79.646%
564	OOREDOO QPSC COMMON STOCK QAR1.0		79,550.94	0.030%	79.677%
565	MRF LTD COMMON STOCK INR10.0		79,365.15	0.030%	79.707%
566	SSAB AB A SHARES COMMON STOCK		79,225.43	0.030%	79.738%
567	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0		79,224.01	0.030%	79.768%
568	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0		79,205.31	0.030%	79.798%
569	HENDERSON LAND DEVELOPMENT COMMON STOCK		78,987.09	0.030%	79.828%
570	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		78,844.10	0.030%	79.859%
571	ALCON INC COMMON STOCK CHF.04		78,808.28	0.030%	79.889%
572	KION GROUP AG COMMON STOCK		78,466.48	0.030%	79.919%
573	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0		78,321.42	0.030%	79.949%
574	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0		78,267.61	0.030%	79.979%
575	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		78,182.97	0.030%	80.009%
576	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0		78,148.67	0.030%	80.039%
577	JTEKT CORP COMMON STOCK		77,768.42	0.030%	80.068%
578	EMBRAER SA COMMON STOCK		77,588.70	0.030%	80.098%
579	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22		77,536.04	0.030%	80.128%
580	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		77,217.68	0.030%	80.157%
581	NH FOODS LTD COMMON STOCK		77,109.56	0.030%	80.187%
582	SANDFIRE RESOURCES LTD COMMON STOCK		77,107.51	0.030%	80.216%
583	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0		76,892.19	0.029%	80.246%
584	VIVENDI SE COMMON STOCK EUR5.5		76,790.60	0.029%	80.275%
585	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0		76,762.62	0.029%	80.305%
586	INDIAN RAILWAY FINANCE CORP COMMON STOCK INR10.0		76,733.00	0.029%	80.334%
587	LG DISPLAY CO LTD ADR		76,641.45	0.029%	80.363%
588	BALFOUR BEATTY PLC COMMON STOCK GBP.5		76,557.70	0.029%	80.393%
589	TELECOM ITALIA SPA COMMON STOCK		76,489.49	0.029%	80.422%
590	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0		76,363.10	0.029%	80.451%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
591	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		76,280.87	0.029%	80.480%
592	AMPOL LTD COMMON STOCK		76,154.52	0.029%	80.510%
593	WALLENIIUS WILHELMSEN ASA COMMON STOCK NOK.52		75,995.57	0.029%	80.539%
594	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1		75,932.40	0.029%	80.568%
595	TOYODA GOSEI CO LTD COMMON STOCK		75,323.22	0.029%	80.597%
596	JDE PEET S NV COMMON STOCK		75,098.69	0.029%	80.625%
597	DAICEL CORP COMMON STOCK		74,844.79	0.029%	80.654%
598	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		74,815.08	0.029%	80.683%
599	BEIJING ENTERPRISES HLDGS COMMON STOCK		74,719.88	0.029%	80.711%
600	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0		73,979.45	0.028%	80.739%
601	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0		73,388.48	0.028%	80.768%
602	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0		73,296.48	0.028%	80.796%
603	SES RECEIPT		72,694.28	0.028%	80.823%
604	ASIA CEMENT CORP COMMON STOCK TWD10.0		72,669.23	0.028%	80.851%
605	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0		72,493.72	0.028%	80.879%
606	FOMENTO ECONOMICO MEX SP ADR ADR		72,387.41	0.028%	80.907%
607	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		72,230.13	0.028%	80.934%
608	CHINA STATE CONSTRUCTION A COMMON STOCK CNY1.0		71,908.78	0.028%	80.962%
609	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0		71,873.75	0.028%	80.989%
610	MAPFRE SA COMMON STOCK EUR.1		71,599.12	0.027%	81.017%
611	ALIOR BANK SA COMMON STOCK PLN10.0		70,930.95	0.027%	81.044%
612	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0		70,602.56	0.027%	81.071%
613	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		70,295.25	0.027%	81.098%
614	EMPRESAS COPEC SA COMMON STOCK		70,251.90	0.027%	81.125%
615	SOLVAY SA COMMON STOCK EUR15.0		70,211.36	0.027%	81.152%
616	STELLANTIS NV COMMON STOCK		69,964.67	0.027%	81.179%
617	SPAR NORD BANK A/S COMMON STOCK DKK10.0		69,928.97	0.027%	81.205%
618	ACERINOX SA COMMON STOCK EUR.25		69,868.38	0.027%	81.232%
619	SIEMENS ENERGY AG COMMON STOCK		69,824.57	0.027%	81.259%
620	SWIRE PACIFIC LTD CL A COMMON STOCK		69,543.89	0.027%	81.285%
621	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01		69,509.29	0.027%	81.312%
622	HAPVIDA PARTICIPACOES E INVE COMMON STOCK		69,481.15	0.027%	81.339%
623	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0		69,228.39	0.027%	81.365%
624	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0		69,216.28	0.026%	81.392%
625	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0		69,202.74	0.026%	81.418%
626	BANK PEKAO SA COMMON STOCK PLN1.0		69,164.91	0.026%	81.445%
627	ANGLOGOLD ASHANTI PLC COMMON STOCK		68,826.43	0.026%	81.471%
628	KYUSHU FINANCIAL GROUP INC COMMON STOCK		68,759.92	0.026%	81.497%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
629	UOL GROUP LTD COMMON STOCK		68,757.22	0.026%	81.524%
630	YAMADA HOLDINGS CO LTD COMMON STOCK		68,719.94	0.026%	81.550%
631	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		68,150.51	0.026%	81.576%
632	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		68,068.88	0.026%	81.602%
633	BANCO BRADESCO S.A. COMMON STOCK		67,969.67	0.026%	81.628%
634	DOWNER EDI LTD COMMON STOCK		67,847.60	0.026%	81.654%
635	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		67,562.51	0.026%	81.680%
636	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0		67,402.29	0.026%	81.706%
637	SINOTRUK HONG KONG LTD COMMON STOCK		67,390.38	0.026%	81.731%
638	HYUNDAI STEEL CO COMMON STOCK KRW5000.0		67,387.44	0.026%	81.757%
639	HD HYUNDAI COMMON STOCK KRW1000.0		67,287.46	0.026%	81.783%
640	KOMERCNI BANKA AS COMMON STOCK CZK100.0		66,965.10	0.026%	81.809%
641	LUPIN LTD COMMON STOCK INR2.0		66,595.13	0.025%	81.834%
642	S OIL CORP COMMON STOCK KRW2500.0		66,558.50	0.025%	81.860%
643	APERAM COMMON STOCK		66,334.39	0.025%	81.885%
644	ICICI BANK LTD COMMON STOCK INR2.0		66,162.31	0.025%	81.910%
645	PING AN BANK CO LTD A COMMON STOCK CNY1.0		66,108.47	0.025%	81.936%
646	BW LPG LTD COMMON STOCK USD.01		66,068.85	0.025%	81.961%
647	DOWA HOLDINGS CO LTD COMMON STOCK		66,003.84	0.025%	81.986%
648	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		65,681.95	0.025%	82.011%
649	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		65,234.30	0.025%	82.036%
650	REDINGTON LTD COMMON STOCK INR2.0		64,744.23	0.025%	82.061%
651	GS HOLDINGS COMMON STOCK KRW5000.0		64,602.16	0.025%	82.086%
652	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0		64,599.14	0.025%	82.111%
653	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0		64,556.10	0.025%	82.135%
654	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		64,529.44	0.025%	82.160%
655	NOK CORP COMMON STOCK		64,426.69	0.025%	82.185%
656	NATURA +CO HOLDING SA COMMON STOCK		64,379.76	0.025%	82.209%
657	THYSSENKRUPP AG COMMON STOCK		64,239.20	0.025%	82.234%
658	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		64,065.11	0.025%	82.258%
659	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0		64,045.85	0.025%	82.283%
660	BANCO COMERCIAL PORTUGUES R COMMON STOCK		64,039.23	0.025%	82.308%
661	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		63,794.46	0.024%	82.332%
662	LG UPLUS CORP COMMON STOCK KRW5000.0		63,497.70	0.024%	82.356%
663	INVESTEC PLC COMMON STOCK GBP.0002		63,426.58	0.024%	82.381%
664	CANARA BANK COMMON STOCK INR10.0		63,357.24	0.024%	82.405%
665	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		63,312.67	0.024%	82.429%
666	VOLVO AB A SHS COMMON STOCK SEK1.26		63,063.38	0.024%	82.453%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
667	VOESTALPINE AG COMMON STOCK		63,047.03	0.024%	82.477%
668	RHB BANK BHD COMMON STOCK		62,960.87	0.024%	82.501%
669	SCHOUW + CO COMMON STOCK DKK10.0		62,929.36	0.024%	82.525%
670	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A		62,827.98	0.024%	82.550%
671	CHINA AIRLINES LTD COMMON STOCK TWD10.0		62,699.48	0.024%	82.574%
672	SAN MIGUEL CORP COMMON STOCK PHP5.0		62,675.60	0.024%	82.598%
673	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0		62,596.09	0.024%	82.621%
674	B2GOLD CORP COMMON STOCK		62,122.11	0.024%	82.645%
675	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		62,072.38	0.024%	82.669%
676	PIRELLI + C SPA COMMON STOCK NPV		61,872.80	0.024%	82.693%
677	BYD ELECTRONIC INTL CO LTD COMMON STOCK		61,851.43	0.024%	82.716%
678	ACC LTD COMMON STOCK INR10.0		61,829.38	0.024%	82.740%
679	KAWASAKI KISEN KAISHA LTD COMMON STOCK		61,801.85	0.024%	82.764%
680	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0		61,793.95	0.024%	82.787%
681	UBE CORP COMMON STOCK		61,660.54	0.024%	82.811%
682	TATA CHEMICALS LTD COMMON STOCK INR10.0		61,557.28	0.024%	82.835%
683	DAIDO STEEL CO LTD COMMON STOCK		61,390.44	0.024%	82.858%
684	BRITISH AMERICAN TOB SP ADR ADR		61,300.21	0.023%	82.882%
685	CHINA TRADITIONAL CHINESE ME COMMON STOCK		61,227.19	0.023%	82.905%
686	PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93		61,071.93	0.023%	82.928%
687	GRAINGER PLC COMMON STOCK GBP.05		60,825.64	0.023%	82.952%
688	INFRONEER HOLDINGS INC COMMON STOCK		60,756.80	0.023%	82.975%
689	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0		60,671.84	0.023%	82.998%
690	PREMIER FOODS PLC COMMON STOCK GBP.1		60,637.79	0.023%	83.021%
691	IVECO GROUP NV COMMON STOCK EUR.01		60,536.45	0.023%	83.045%
692	GUNMA BANK LTD/THE COMMON STOCK		60,495.12	0.023%	83.068%
693	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		60,327.58	0.023%	83.091%
694	DLF LTD COMMON STOCK INR2.0		60,224.50	0.023%	83.114%
695	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0		60,224.27	0.023%	83.137%
696	NOKIA CORP SPON ADR ADR NPV		60,175.56	0.023%	83.160%
697	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0		60,171.72	0.023%	83.183%
698	SCB X PCL FOREIGN FOREIGN SH. THB10.0 A		60,133.67	0.023%	83.206%
699	SEVEN GROUP HOLDINGS LTD COMMON STOCK		60,086.10	0.023%	83.229%
700	UPL LTD COMMON STOCK INR2.0		59,628.99	0.023%	83.252%
701	AIR WATER INC COMMON STOCK		59,570.95	0.023%	83.275%
702	MEDIPAL HOLDINGS CORP COMMON STOCK		59,554.06	0.023%	83.297%
703	SHIMIZU CORP COMMON STOCK		59,459.08	0.023%	83.320%
704	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		59,311.08	0.023%	83.343%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
705	DATATEC LTD COMMON STOCK ZAR.01		59,298.33	0.023%	83.366%
706	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0		59,201.02	0.023%	83.388%
707	PEYTO EXPLORATION + DEV CORP COMMON STOCK		59,181.53	0.023%	83.411%
708	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		59,024.48	0.023%	83.434%
709	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		59,009.07	0.023%	83.456%
710	OSB GROUP PLC COMMON STOCK GBP.01		58,894.57	0.023%	83.479%
711	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0		58,824.79	0.023%	83.501%
712	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0		58,775.71	0.023%	83.524%
713	BILLERUD AB COMMON STOCK SEK7.38		58,758.62	0.022%	83.546%
714	MTR CORP COMMON STOCK		58,636.22	0.022%	83.569%
715	POU CHEN COMMON STOCK TWD10.0		58,544.17	0.022%	83.591%
716	GOLDEN OCEAN GROUP LTD COMMON STOCK		58,510.80	0.022%	83.613%
717	QISDA CORP COMMON STOCK TWD10.0		58,258.63	0.022%	83.636%
718	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083		58,007.92	0.022%	83.658%
719	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		57,849.90	0.022%	83.680%
720	CANON MARKETING JAPAN INC COMMON STOCK		57,787.97	0.022%	83.702%
721	EFG INTERNATIONAL AG COMMON STOCK CHF.5		57,779.83	0.022%	83.724%
722	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0		57,663.02	0.022%	83.746%
723	TP ICAP GROUP PLC COMMON STOCK GBP.25		57,555.37	0.022%	83.768%
724	STOREBRAND ASA COMMON STOCK NOK5.0		57,310.76	0.022%	83.790%
725	EQB INC COMMON STOCK		57,283.20	0.022%	83.812%
726	AMUNDI SA COMMON STOCK EUR2.5		57,175.79	0.022%	83.834%
727	TATUNG CO LTD COMMON STOCK TWD10.0		57,150.71	0.022%	83.856%
728	FLETCHER BUILDING LTD COMMON STOCK		57,037.67	0.022%	83.878%
729	FORVIA COMMON STOCK EUR7.0		56,830.56	0.022%	83.900%
730	AURUBIS AG COMMON STOCK		56,827.18	0.022%	83.921%
731	METSA BOARD OYJ B COMMON STOCK EUR1.7		56,579.58	0.022%	83.943%
732	NEW HOPE CORP LTD COMMON STOCK		56,273.40	0.022%	83.965%
733	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0		56,269.25	0.022%	83.986%
734	PLAYTECH PLC COMMON STOCK		56,011.36	0.021%	84.008%
735	SIME DARBY BERHAD COMMON STOCK		55,942.45	0.021%	84.029%
736	VALEO COMMON STOCK EUR1.0		55,900.75	0.021%	84.050%
737	PAREX RESOURCES INC COMMON STOCK		55,717.19	0.021%	84.072%
738	SUMITOMO CHEMICAL CO LTD COMMON STOCK		55,713.49	0.021%	84.093%
739	CHINA NATIONAL NUCLEAR POW A COMMON STOCK CNY1.0		55,416.42	0.021%	84.114%
740	LLOYDS BANKING GROUP PLC ADR		55,285.01	0.021%	84.135%
741	MEBUKI FINANCIAL GROUP INC COMMON STOCK		55,224.95	0.021%	84.157%
742	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0		55,110.15	0.021%	84.178%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
743	YES BANK LTD COMMON STOCK INR2.0		55,063.36	0.021%	84.199%
744	BEACH ENERGY LTD COMMON STOCK		55,049.77	0.021%	84.220%
745	CENTAMIN PLC COMMON STOCK		54,985.79	0.021%	84.241%
746	NAGASE + CO LTD COMMON STOCK		54,874.84	0.021%	84.262%
747	SAPPI LIMITED COMMON STOCK ZAR1.0		54,868.68	0.021%	84.283%
748	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		54,600.45	0.021%	84.304%
749	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK		54,580.21	0.021%	84.325%
750	THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0		54,452.81	0.021%	84.346%
751	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		54,302.44	0.021%	84.366%
752	CIA SIDERURGICA NACIONAL SA COMMON STOCK		53,989.43	0.021%	84.387%
753	DELEK GROUP LTD COMMON STOCK ILS1.0		53,926.57	0.021%	84.408%
754	VEDANTA LTD COMMON STOCK INR1.0		53,740.52	0.021%	84.428%
755	TOKYO CENTURY CORP COMMON STOCK		53,596.99	0.021%	84.449%
756	EMPRESAS CMPC SA COMMON STOCK		53,453.95	0.020%	84.469%
757	CENCOSUD SA COMMON STOCK		53,437.63	0.020%	84.490%
758	WHARF HOLDINGS LTD COMMON STOCK		53,426.03	0.020%	84.510%
759	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		53,348.42	0.020%	84.531%
760	CHINA MERCHANTS PORT HOLDING COMMON STOCK		53,237.68	0.020%	84.551%
761	KONECRANES OYJ COMMON STOCK EUR.5		53,197.82	0.020%	84.571%
762	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		53,163.99	0.020%	84.592%
763	DALMIA BHARAT LTD COMMON STOCK INR2.0		52,981.87	0.020%	84.612%
764	KOITO MANUFACTURING CO LTD COMMON STOCK		52,826.49	0.020%	84.632%
765	TALANX AG COMMON STOCK		52,822.15	0.020%	84.652%
766	HIROGIN HOLDINGS INC COMMON STOCK		52,558.23	0.020%	84.672%
767	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		52,526.63	0.020%	84.693%
768	IWATANI CORP COMMON STOCK		52,457.02	0.020%	84.713%
769	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0		52,302.75	0.020%	84.733%
770	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0		52,275.98	0.020%	84.753%
771	DEUTSCHE LUFTHANSA REG COMMON STOCK		52,200.89	0.020%	84.773%
772	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1		51,928.16	0.020%	84.793%
773	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0		51,908.72	0.020%	84.812%
774	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.		51,863.16	0.020%	84.832%
775	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0		51,769.64	0.020%	84.852%
776	YAMATO KOGYO CO LTD COMMON STOCK		51,750.04	0.020%	84.872%
777	THK CO LTD COMMON STOCK		51,735.47	0.020%	84.892%
778	ELDORADO GOLD CORP COMMON STOCK		51,627.13	0.020%	84.912%
779	SEERA GROUP HOLDING COMMON STOCK SAR10.0		51,600.81	0.020%	84.931%
780	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		51,470.76	0.020%	84.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
781	NHK SPRING CO LTD COMMON STOCK		51,421.65	0.020%	84.971%
782	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.0		51,372.03	0.020%	84.990%
783	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0		50,933.92	0.019%	85.010%
784	MITSUI MINING + SMELTING CO COMMON STOCK		50,912.07	0.019%	85.029%
785	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0		50,837.97	0.019%	85.049%
786	SUZUKEN CO LTD COMMON STOCK		50,672.23	0.019%	85.068%
787	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		50,662.47	0.019%	85.088%
788	ZEON CORP COMMON STOCK		50,558.43	0.019%	85.107%
789	FORTUM OYJ COMMON STOCK EUR3.4		50,541.07	0.019%	85.126%
790	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0		50,533.61	0.019%	85.146%
791	GRUPO SIMEC S.A. SER B COMMON STOCK		50,497.94	0.019%	85.165%
792	GENTING BHD COMMON STOCK		50,490.89	0.019%	85.184%
793	BANK OF NINGBO CO LTD A COMMON STOCK CNY1.0		50,451.89	0.019%	85.204%
794	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0		50,171.09	0.019%	85.223%
795	HOKUETSU CORP COMMON STOCK		50,144.48	0.019%	85.242%
796	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		50,061.86	0.019%	85.261%
797	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0		49,838.47	0.019%	85.280%
798	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		49,726.06	0.019%	85.299%
799	CHINA TAIPING INSURANCE HOLD COMMON STOCK		49,709.52	0.019%	85.318%
800	OUTOKUMPU OYJ COMMON STOCK		49,645.80	0.019%	85.337%
801	AMMB HOLDINGS BHD COMMON STOCK		49,166.41	0.019%	85.356%
802	YULON MOTOR COMPANY COMMON STOCK TWD10.0		49,109.04	0.019%	85.375%
803	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		48,913.99	0.019%	85.394%
804	HANWA CO LTD COMMON STOCK		48,832.84	0.019%	85.412%
805	NISSHINBO HOLDINGS INC COMMON STOCK		48,786.99	0.019%	85.431%
806	FURUKAWA ELECTRIC CO LTD COMMON STOCK		48,775.74	0.019%	85.450%
807	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0		48,627.42	0.019%	85.468%
808	LA COMER SAB DE CV COMMON STOCK NPV		48,568.08	0.019%	85.487%
809	ALFRESA HOLDINGS CORP COMMON STOCK		48,531.18	0.019%	85.506%
810	GRAINCORP LTD A COMMON STOCK		48,489.66	0.019%	85.524%
811	YAMAMA CEMENT CO COMMON STOCK SAR10.0		48,458.92	0.019%	85.543%
812	AGILITY COMMON STOCK KWD.1		48,355.98	0.019%	85.561%
813	RUSSEL METALS INC COMMON STOCK		48,349.29	0.019%	85.580%
814	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0		48,159.99	0.018%	85.598%
815	77 BANK LTD/THE COMMON STOCK		48,105.77	0.018%	85.616%
816	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0		48,003.83	0.018%	85.635%
817	SIMS LTD COMMON STOCK		47,879.97	0.018%	85.653%
818	HACHIJUNI BANK LTD/THE COMMON STOCK		47,797.94	0.018%	85.671%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
819	CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0		47,701.78	0.018%	85.690%
820	NMDC LTD COMMON STOCK INR1.0		47,666.93	0.018%	85.708%
821	BATU KAWAN BHD COMMON STOCK		47,518.65	0.018%	85.726%
822	INVENTEC CORP COMMON STOCK TWD10.0		47,112.32	0.018%	85.744%
823	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001		47,105.18	0.018%	85.762%
824	SAN IN GODO BANK LTD/THE COMMON STOCK		47,002.94	0.018%	85.780%
825	MITSUBISHI MATERIALS CORP COMMON STOCK		46,966.63	0.018%	85.798%
826	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		46,949.81	0.018%	85.816%
827	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		46,851.09	0.018%	85.834%
828	NUVISTA ENERGY LTD COMMON STOCK		46,785.37	0.018%	85.852%
829	PGE SA COMMON STOCK PLN10.25		46,716.07	0.018%	85.870%
830	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A		46,712.17	0.018%	85.888%
831	FAR EAST HORIZON LTD COMMON STOCK		46,678.35	0.018%	85.906%
832	FRASERS GROUP PLC COMMON STOCK GBP.1		46,336.41	0.018%	85.923%
833	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0		46,213.63	0.018%	85.941%
834	HANG LUNG PROPERTIES LTD COMMON STOCK		46,062.82	0.018%	85.959%
835	D/S NORDEN COMMON STOCK DKK1.0		45,985.80	0.018%	85.976%
836	JSW ENERGY LTD COMMON STOCK INR10.0		45,751.98	0.018%	85.994%
837	EBRO FOODS SA COMMON STOCK EUR.6		45,693.35	0.017%	86.011%
838	QATAR NAVIGATION COMMON STOCK QAR1.0		45,553.25	0.017%	86.029%
839	PPB GROUP BERHAD COMMON STOCK		45,403.32	0.017%	86.046%
840	YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0		45,299.79	0.017%	86.064%
841	HUBBAY MINERALS INC COMMON STOCK		45,213.99	0.017%	86.081%
842	MISC BHD COMMON STOCK		45,203.86	0.017%	86.098%
843	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0		45,200.52	0.017%	86.115%
844	ADVANTAGE ENERGY LTD COMMON STOCK		45,118.24	0.017%	86.133%
845	GULF BANK COMMON STOCK KWD.1		45,076.06	0.017%	86.150%
846	CENTERRA GOLD INC COMMON STOCK		45,030.42	0.017%	86.167%
847	RENGO CO LTD COMMON STOCK		45,002.38	0.017%	86.184%
848	SHANGHAI PUDONG DEVEL BANK A COMMON STOCK CNY1.0		44,929.55	0.017%	86.202%
849	MARTINREA INTERNATIONAL INC COMMON STOCK		44,761.10	0.017%	86.219%
850	BARWA REAL ESTATE CO COMMON STOCK QAR1.0		44,707.45	0.017%	86.236%
851	COFACE SA COMMON STOCK EUR2.0		44,702.98	0.017%	86.253%
852	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		44,570.22	0.017%	86.270%
853	SWIRE PACIFIC LTD CL B COMMON STOCK		44,531.64	0.017%	86.287%
854	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0		44,277.84	0.017%	86.304%
855	VOLVO AB B SHS COMMON STOCK SEK1.26		44,266.31	0.017%	86.321%
856	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		44,102.23	0.017%	86.338%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
857	NCC LTD COMMON STOCK INR2.0		44,073.22	0.017%	86.355%
858	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		44,072.74	0.017%	86.372%
859	KING S TOWN BANK COMMON STOCK TWD10.0		44,052.47	0.017%	86.389%
860	DIC CORP COMMON STOCK		44,037.45	0.017%	86.405%
861	ALPS ALPINE CO LTD COMMON STOCK		44,016.66	0.017%	86.422%
862	NUFARM LTD COMMON STOCK		44,012.64	0.017%	86.439%
863	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		43,991.84	0.017%	86.456%
864	PERSEUS MINING LTD COMMON STOCK		43,990.16	0.017%	86.473%
865	TONG YANG INDUSTRY COMMON STOCK TWD10.0		43,940.62	0.017%	86.490%
866	BRICKWORKS LTD COMMON STOCK		43,860.02	0.017%	86.506%
867	EDION CORP COMMON STOCK		43,764.59	0.017%	86.523%
868	KINDEN CORP COMMON STOCK		43,714.01	0.017%	86.540%
869	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		43,580.27	0.017%	86.557%
870	BIRCHCLIFF ENERGY LTD COMMON STOCK		43,546.94	0.017%	86.573%
871	DL E+C CO LTD COMMON STOCK		43,449.74	0.017%	86.590%
872	TURKIYE IS BANKASI C COMMON STOCK TRY1.0		43,442.64	0.017%	86.606%
873	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		43,413.36	0.017%	86.623%
874	BROOKFIELD CORP COMMON STOCK		43,265.33	0.017%	86.640%
875	BANCO SANTANDER BRASIL UNIT UNIT		43,251.64	0.017%	86.656%
876	PROMOTORA Y OPERADORA DE INF COMMON STOCK		42,997.16	0.016%	86.673%
877	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		42,994.54	0.016%	86.689%
878	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0		42,606.20	0.016%	86.705%
879	DENTSU GROUP INC COMMON STOCK		42,402.03	0.016%	86.722%
880	GRANGES AB COMMON STOCK SEK1.339775		42,392.52	0.016%	86.738%
881	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0		42,392.38	0.016%	86.754%
882	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		42,285.66	0.016%	86.770%
883	QUILTER PLC COMMON STOCK GBP.08167		42,063.04	0.016%	86.786%
884	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01		42,050.62	0.016%	86.803%
885	FIRSTGROUP PLC COMMON STOCK GBP.05		42,007.88	0.016%	86.819%
886	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		41,993.44	0.016%	86.835%
887	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		41,866.08	0.016%	86.851%
888	DRAX GROUP PLC COMMON STOCK GBP.1155172		41,810.44	0.016%	86.867%
889	CHINA VANKE CO LTD H COMMON STOCK CNY1.0		41,781.07	0.016%	86.883%
890	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0		41,649.11	0.016%	86.899%
891	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A		41,598.15	0.016%	86.915%
892	BAWAG GROUP AG COMMON STOCK		41,570.80	0.016%	86.931%
893	DONGYUE GROUP COMMON STOCK HKD.1		41,547.62	0.016%	86.946%
894	EURAZEO SE COMMON STOCK		41,455.78	0.016%	86.962%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
895	DUNDEE PRECIOUS METALS INC COMMON STOCK		41,348.05	0.016%	86.978%
896	DR. REDDY S LABORATORIES ADR ADR		41,291.94	0.016%	86.994%
897	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		41,227.74	0.016%	87.010%
898	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		41,118.82	0.016%	87.025%
899	PEPKOR HOLDINGS LTD COMMON STOCK		40,859.26	0.016%	87.041%
900	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0		40,853.19	0.016%	87.057%
901	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0		40,830.57	0.016%	87.072%
902	COCA COLA FEMSA SAB DE CV UNIT		40,804.50	0.016%	87.088%
903	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		40,400.15	0.015%	87.103%
904	OCEANAGOLD CORP COMMON STOCK		40,388.06	0.015%	87.119%
905	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		40,338.98	0.015%	87.134%
906	CITIZEN WATCH CO LTD COMMON STOCK		40,321.98	0.015%	87.150%
907	FOSUN INTERNATIONAL LTD COMMON STOCK		40,188.73	0.015%	87.165%
908	BANCO DEL BAJIO SA COMMON STOCK		40,153.47	0.015%	87.181%
909	VINCI SA COMMON STOCK EUR2.5		40,105.81	0.015%	87.196%
910	CHINA RESOURCES PHARMACEUTIC COMMON STOCK		40,068.83	0.015%	87.211%
911	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		40,059.69	0.015%	87.227%
912	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		39,961.07	0.015%	87.242%
913	LG INNOTEK CO LTD COMMON STOCK KRW5000.0		39,954.67	0.015%	87.257%
914	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		39,925.58	0.015%	87.272%
915	BRF SA COMMON STOCK		39,907.80	0.015%	87.288%
916	BANK OF JIANGSU CO LTD A COMMON STOCK CNY1.0		39,904.52	0.015%	87.303%
917	ANIMA HOLDING SPA COMMON STOCK NPV		39,880.97	0.015%	87.318%
918	ESR GROUP LTD COMMON STOCK USD.001		39,651.88	0.015%	87.333%
919	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		39,595.29	0.015%	87.349%
920	DOMETIC GROUP AB COMMON STOCK		39,257.84	0.015%	87.364%
921	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		39,212.30	0.015%	87.379%
922	SAVOLA COMMON STOCK SAR10.0		39,098.87	0.015%	87.394%
923	JINDAL STAINLESS LTD COMMON STOCK INR2.0		39,086.89	0.015%	87.409%
924	mitsubishi LOGISTICS CORP COMMON STOCK		39,004.51	0.015%	87.424%
925	SIBANYE STILLWATER LTD COMMON STOCK		38,915.71	0.015%	87.438%
926	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0		38,903.96	0.015%	87.453%
927	FUFENG GROUP LTD COMMON STOCK HKD.1		38,864.88	0.015%	87.468%
928	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0		38,831.81	0.015%	87.483%
929	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		38,798.12	0.015%	87.498%
930	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0		38,737.92	0.015%	87.513%
931	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005		38,717.67	0.015%	87.528%
932	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		38,690.78	0.015%	87.542%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
933	JINDAL SAW LTD COMMON STOCK INR2.0		38,630.82	0.015%	87.557%
934	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0		38,609.01	0.015%	87.572%
935	UNITED INTERNET AG REG SHARE COMMON STOCK		38,586.75	0.015%	87.587%
936	MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1		38,403.14	0.015%	87.601%
937	GAMUDA BHD COMMON STOCK		38,386.64	0.015%	87.616%
938	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		38,319.07	0.015%	87.631%
939	WACKER CHEMIE AG COMMON STOCK		38,294.58	0.015%	87.645%
940	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		38,194.96	0.015%	87.660%
941	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		38,192.87	0.015%	87.675%
942	YUEXIU PROPERTY CO LTD COMMON STOCK		38,186.10	0.015%	87.689%
943	UNION BANK OF TAIWAN COMMON STOCK TWD10.0		38,178.38	0.015%	87.704%
944	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		38,164.12	0.015%	87.719%
945	VOPAK COMMON STOCK EUR.5		38,117.66	0.015%	87.733%
946	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0		38,103.04	0.015%	87.748%
947	IJM CORP BHD COMMON STOCK		37,991.86	0.015%	87.762%
948	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		37,753.97	0.014%	87.777%
949	FUJIKURA LTD COMMON STOCK		37,738.21	0.014%	87.791%
950	SIBANYE STILLWATER LTD ADR ADR		37,724.32	0.014%	87.806%
951	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		37,670.09	0.014%	87.820%
952	MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0		37,625.61	0.014%	87.834%
953	KANEKA CORP COMMON STOCK		37,590.62	0.014%	87.849%
954	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0		37,566.62	0.014%	87.863%
955	INFO EDGE INDIA LTD COMMON STOCK INR10.0		37,435.34	0.014%	87.878%
956	SEKISUI CHEMICAL CO LTD COMMON STOCK		37,324.40	0.014%	87.892%
957	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0		37,089.12	0.014%	87.906%
958	SOCIEDAD MATRIZ SAAM SA COMMON STOCK		37,044.16	0.014%	87.920%
959	INDUS TOWERS LTD COMMON STOCK INR10.0		37,030.00	0.014%	87.934%
960	HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0		36,984.41	0.014%	87.949%
961	SAAB AB B COMMON STOCK		36,969.52	0.014%	87.963%
962	INVESTEC LTD COMMON STOCK ZAR.0002		36,963.01	0.014%	87.977%
963	NTN CORP COMMON STOCK		36,878.75	0.014%	87.991%
964	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0		36,781.90	0.014%	88.005%
965	IDFC LTD COMMON STOCK INR10.0		36,688.82	0.014%	88.019%
966	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		36,675.54	0.014%	88.033%
967	H LUNDBECK A/S COMMON STOCK DKK1.0		36,602.53	0.014%	88.047%
968	ANSELL LTD COMMON STOCK		36,553.40	0.014%	88.061%
969	QIFU TECHNOLOGY INC ADR USD.00001		36,464.67	0.014%	88.075%
970	FOMENTO ECONOMICO MEXICA UBD UNIT		36,411.39	0.014%	88.089%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
971	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		36,341.57	0.014%	88.103%
972	CJ CORP COMMON STOCK KRW5000.0		36,341.28	0.014%	88.117%
973	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		36,217.61	0.014%	88.131%
974	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.		36,194.21	0.014%	88.145%
975	TOAGOSEI CO LTD COMMON STOCK		36,146.56	0.014%	88.158%
976	FOXCONN INDUSTRIAL INTERNE A COMMON STOCK CNY1.0		36,119.87	0.014%	88.172%
977	FAR EASTERN INTL BANK COMMON STOCK TWD10.0		36,085.90	0.014%	88.186%
978	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0		35,958.86	0.014%	88.200%
979	VERMILION ENERGY INC COMMON STOCK		35,912.71	0.014%	88.214%
980	KANEMATSU CORP COMMON STOCK		35,902.97	0.014%	88.227%
981	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0		35,801.50	0.014%	88.241%
982	ARDENTEC CORP COMMON STOCK TWD10.0		35,662.73	0.014%	88.255%
983	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		35,632.48	0.014%	88.268%
984	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		35,595.37	0.014%	88.282%
985	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0		35,578.00	0.014%	88.296%
986	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK		35,554.98	0.014%	88.309%
987	DCM HOLDINGS CO LTD COMMON STOCK		35,345.47	0.014%	88.323%
988	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0		35,335.11	0.014%	88.336%
989	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0		35,312.66	0.014%	88.350%
990	NIPPON SODA CO LTD COMMON STOCK		35,311.29	0.014%	88.363%
991	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0		35,307.74	0.014%	88.377%
992	GRUPO KUO SAB DE CV SER B COMMON STOCK		35,257.94	0.013%	88.390%
993	MINTH GROUP LTD COMMON STOCK HKD.1		35,234.20	0.013%	88.404%
994	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0		35,123.63	0.013%	88.417%
995	GENTERA SAB DE CV COMMON STOCK		35,067.66	0.013%	88.431%
996	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		35,033.42	0.013%	88.444%
997	SHAANXI COAL INDUSTRY CO L A COMMON STOCK CNY1.0		34,989.99	0.013%	88.457%
998	HELIA GROUP LTD COMMON STOCK		34,942.63	0.013%	88.471%
999	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0		34,895.01	0.013%	88.484%
1000	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		34,854.84	0.013%	88.498%
1001	IYOGIN HOLDINGS INC COMMON STOCK		34,800.72	0.013%	88.511%
1002	TOKUYAMA CORP COMMON STOCK		34,794.08	0.013%	88.524%
1003	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.0		34,606.43	0.013%	88.537%
1004	SKY PERFECT JSAT HOLDINGS COMMON STOCK		34,523.40	0.013%	88.551%
1005	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		34,493.31	0.013%	88.564%
1006	CHINA BANKING CORP COMMON STOCK PHP10.0		34,493.27	0.013%	88.577%
1007	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0		34,458.28	0.013%	88.590%
1008	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		34,321.31	0.013%	88.603%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1009	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		34,320.61	0.013%	88.617%
1010	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0		34,268.68	0.013%	88.630%
1011	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		34,168.70	0.013%	88.643%
1012	TOYOTA BOSHOKU CORP COMMON STOCK		34,128.55	0.013%	88.656%
1013	UACJ CORP COMMON STOCK		34,113.34	0.013%	88.669%
1014	GREE ELECTRIC APPLIANCES I A COMMON STOCK CNY1.0		34,054.03	0.013%	88.682%
1015	MYTILINEOS S.A. COMMON STOCK EUR.97		34,023.75	0.013%	88.695%
1016	PARAMOUNT RESOURCES LTD A COMMON STOCK		33,928.80	0.013%	88.708%
1017	REDDE NORTHGATE PLC COMMON STOCK GBP.5		33,877.62	0.013%	88.721%
1018	BAOSHAN IRON + STEEL CO A COMMON STOCK CNY1.0		33,874.78	0.013%	88.734%
1019	HONG LEONG FINANCIAL GROUP COMMON STOCK		33,818.37	0.013%	88.747%
1020	BANK OF QUEENSLAND LTD COMMON STOCK		33,815.24	0.013%	88.760%
1021	GRUPO ARGOS SA COMMON STOCK COP62.5		33,810.46	0.013%	88.773%
1022	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		33,788.06	0.013%	88.786%
1023	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0		33,751.98	0.013%	88.799%
1024	GRANULES INDIA LTD COMMON STOCK INR1.0		33,725.82	0.013%	88.811%
1025	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0		33,641.82	0.013%	88.824%
1026	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		33,631.80	0.013%	88.837%
1027	CEAT LTD COMMON STOCK INR10.0		33,578.96	0.013%	88.850%
1028	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		33,548.54	0.013%	88.863%
1029	TIM SA COMMON STOCK		33,517.22	0.013%	88.876%
1030	SINOTRANS LIMITED H COMMON STOCK CNY1.0		33,356.25	0.013%	88.888%
1031	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		33,288.95	0.013%	88.901%
1032	JACCS CO LTD COMMON STOCK		33,132.80	0.013%	88.914%
1033	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0		33,105.21	0.013%	88.927%
1034	TEIJIN LTD COMMON STOCK		33,074.14	0.013%	88.939%
1035	TIETOEVRV OYJ COMMON STOCK		32,979.42	0.013%	88.952%
1036	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		32,936.50	0.013%	88.964%
1037	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0		32,848.28	0.013%	88.977%
1038	JINKOSOLAR HOLDING CO ADR USD.00002		32,841.17	0.013%	88.990%
1039	IIFL FINANCE LTD COMMON STOCK INR2.0		32,808.39	0.013%	89.002%
1040	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		32,795.62	0.013%	89.015%
1041	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0		32,739.96	0.013%	89.027%
1042	BEIJING SHANGHAI HIGH SPE A COMMON STOCK CNY1.0		32,730.48	0.013%	89.040%
1043	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		32,674.71	0.013%	89.052%
1044	KANDENKO CO LTD COMMON STOCK		32,582.98	0.012%	89.065%
1045	BODYCOTE PLC COMMON STOCK GBP.17273		32,525.69	0.012%	89.077%
1046	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		32,454.15	0.012%	89.090%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1047	DFDS A/S COMMON STOCK DKK20.0		32,453.92	0.012%	89.102%
1048	GENTING MALAYSIA BHD COMMON STOCK		32,432.90	0.012%	89.115%
1049	HENKEL AG + CO KGAA COMMON STOCK		32,222.18	0.012%	89.127%
1050	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		32,150.59	0.012%	89.139%
1051	YFY INC COMMON STOCK TWD10.0		31,997.79	0.012%	89.151%
1052	OBEROI REALTY LTD COMMON STOCK INR10.0		31,982.67	0.012%	89.164%
1053	KELLER GROUP PLC COMMON STOCK GBP.1		31,912.61	0.012%	89.176%
1054	BOE TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		31,882.78	0.012%	89.188%
1055	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0		31,880.77	0.012%	89.200%
1056	IAMGOLD CORP COMMON STOCK		31,795.74	0.012%	89.212%
1057	JAPAN POST INSURANCE CO LTD COMMON STOCK		31,723.35	0.012%	89.225%
1058	INDIABULLS HOUSING FINANCE L COMMON STOCK		31,565.79	0.012%	89.237%
1059	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		31,464.09	0.012%	89.249%
1060	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0		31,460.54	0.012%	89.261%
1061	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		31,378.68	0.012%	89.273%
1062	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		31,299.43	0.012%	89.285%
1063	SHINSEGAE INC COMMON STOCK KRW5000.0		31,221.89	0.012%	89.297%
1064	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0		31,174.59	0.012%	89.309%
1065	LAURENTIAN BANK OF CANADA COMMON STOCK		31,134.15	0.012%	89.321%
1066	WAN HAI LINES LTD COMMON STOCK TWD10.0		30,996.12	0.012%	89.332%
1067	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A		30,953.50	0.012%	89.344%
1068	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		30,924.41	0.012%	89.356%
1069	INTERNATIONAL PETROLEUM CORP COMMON STOCK		30,916.83	0.012%	89.368%
1070	BILFINGER SE COMMON STOCK		30,884.12	0.012%	89.380%
1071	IPSOS COMMON STOCK EUR.25		30,854.69	0.012%	89.392%
1072	YANCOAL AUSTRALIA LTD COMMON STOCK		30,805.23	0.012%	89.403%
1073	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A		30,794.45	0.012%	89.415%
1074	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0		30,693.00	0.012%	89.427%
1075	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		30,508.89	0.012%	89.439%
1076	TONGWEI CO LTD A COMMON STOCK CNY1.0		30,384.57	0.012%	89.450%
1077	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0		30,374.65	0.012%	89.462%
1078	AFFIN BANK BHD COMMON STOCK		30,364.61	0.012%	89.473%
1079	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		30,347.37	0.012%	89.485%
1080	SUEDZUCKER AG COMMON STOCK		30,334.09	0.012%	89.497%
1081	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		30,273.17	0.012%	89.508%
1082	LS CORP COMMON STOCK KRW5000.0		30,267.32	0.012%	89.520%
1083	AVIVA PLC COMMON STOCK GBP.3289474		30,178.41	0.012%	89.531%
1084	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		30,097.25	0.012%	89.543%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1085	RBL BANK LTD COMMON STOCK INR10.0		30,096.28	0.012%	89.555%
1086	CHINA MOTOR CORP COMMON STOCK TWD10.0		29,923.27	0.011%	89.566%
1087	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0		29,695.45	0.011%	89.577%
1088	H2O RETAILING CORP COMMON STOCK		29,672.52	0.011%	89.589%
1089	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0		29,658.72	0.011%	89.600%
1090	BARLOWORLD LTD COMMON STOCK ZAR.05		29,573.48	0.011%	89.611%
1091	SALZGITTER AG COMMON STOCK		29,514.77	0.011%	89.623%
1092	TOKAI RIKA CO LTD COMMON STOCK		29,513.95	0.011%	89.634%
1093	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		29,457.87	0.011%	89.645%
1094	SURUGA BANK LTD COMMON STOCK		29,374.02	0.011%	89.656%
1095	NIKKON HOLDINGS CO LTD COMMON STOCK		29,296.83	0.011%	89.668%
1096	SAF HOLLAND SE COMMON STOCK EUR.01		29,206.91	0.011%	89.679%
1097	CASCADES INC COMMON STOCK		29,203.10	0.011%	89.690%
1098	SUPER RETAIL GROUP LTD COMMON STOCK		29,189.36	0.011%	89.701%
1099	ELEMENTIS PLC COMMON STOCK GBP.05		29,133.79	0.011%	89.712%
1100	INTERFOR CORP COMMON STOCK		29,114.06	0.011%	89.724%
1101	PAN AMERICAN SILVER CORP COMMON STOCK		29,065.36	0.011%	89.735%
1102	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0		29,062.57	0.011%	89.746%
1103	PT XL AXIATA TBK COMMON STOCK IDR100.0		29,027.53	0.011%	89.757%
1104	FERROTEC HOLDINGS CORP COMMON STOCK		28,905.90	0.011%	89.768%
1105	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		28,887.90	0.011%	89.779%
1106	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		28,768.70	0.011%	89.790%
1107	SHANXI LU AN ENVIRONMENTAL A COMMON STOCK CNY1.0		28,731.13	0.011%	89.801%
1108	CHENG LOONG CORP COMMON STOCK TWD10.0		28,697.63	0.011%	89.812%
1109	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0		28,621.03	0.011%	89.823%
1110	MIZUHO LEASING CO LTD COMMON STOCK		28,577.26	0.011%	89.834%
1111	FALABELLA SA COMMON STOCK		28,537.94	0.011%	89.845%
1112	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		28,505.89	0.011%	89.856%
1113	CHINA GOLD INTERNATIONAL RES COMMON STOCK		28,488.68	0.011%	89.867%
1114	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0		28,476.22	0.011%	89.878%
1115	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		28,467.29	0.011%	89.888%
1116	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		28,463.75	0.011%	89.899%
1117	WELSPUN CORP LTD COMMON STOCK INR5.0		28,412.71	0.011%	89.910%
1118	KOREAN REINSURANCE CO COMMON STOCK KRW500.0		28,386.10	0.011%	89.921%
1119	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		28,342.05	0.011%	89.932%
1120	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1		28,325.14	0.011%	89.943%
1121	YOUNGONE CORP COMMON STOCK KRW500.0		28,276.76	0.011%	89.954%
1122	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		28,249.06	0.011%	89.964%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1123	TPG TELECOM LTD COMMON STOCK		28,090.61	0.011%	89.975%
1124	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0		28,087.33	0.011%	89.986%
1125	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0		28,022.69	0.011%	89.997%
1126	REGIS RESOURCES LTD COMMON STOCK		27,997.05	0.011%	90.007%
1127	JM AB COMMON STOCK SEK1.0		27,984.61	0.011%	90.018%
1128	UOA DEVELOPMENT BHD COMMON STOCK		27,954.81	0.011%	90.029%
1129	SINCH AB COMMON STOCK SEK.1		27,886.47	0.011%	90.039%
1130	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		27,838.49	0.011%	90.050%
1131	NRW HOLDINGS LTD COMMON STOCK		27,798.71	0.011%	90.061%
1132	COMSYS HOLDINGS CORP COMMON STOCK		27,703.02	0.011%	90.071%
1133	TMBTHANACHART BANK PCL FOREIGN SH. THB.95 A		27,680.68	0.011%	90.082%
1134	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		27,609.70	0.011%	90.093%
1135	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0		27,582.30	0.011%	90.103%
1136	EID PARRY INDIA LTD COMMON STOCK INR1.0		27,576.98	0.011%	90.114%
1137	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0		27,479.66	0.011%	90.124%
1138	LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0		27,473.25	0.011%	90.135%
1139	CAP SA COMMON STOCK		27,469.48	0.011%	90.145%
1140	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		27,435.43	0.011%	90.156%
1141	MERSEN COMMON STOCK EUR2.0		27,429.86	0.011%	90.166%
1142	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0		27,378.80	0.010%	90.177%
1143	TRUE CORP PCL/NEW FOREIGN FOREIGN SH. THB4.0 A		27,290.49	0.010%	90.187%
1144	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		27,281.00	0.010%	90.198%
1145	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		27,210.45	0.010%	90.208%
1146	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		27,191.47	0.010%	90.218%
1147	TS TECH CO LTD COMMON STOCK		27,188.70	0.010%	90.229%
1148	TRANSCONTINENTAL INC CL A COMMON STOCK		27,062.03	0.010%	90.239%
1149	BANK OF NANJING CO LTD A COMMON STOCK CNY1.0		26,993.41	0.010%	90.250%
1150	INWIDO AB COMMON STOCK SEK4.0		26,938.79	0.010%	90.260%
1151	HUAXIA BANK CO LTD A COMMON STOCK CNY1.0		26,935.83	0.010%	90.270%
1152	INSIGNIA FINANCIAL LTD COMMON STOCK		26,928.47	0.010%	90.280%
1153	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0		26,925.99	0.010%	90.291%
1154	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		26,917.19	0.010%	90.301%
1155	TBEA CO LTD A COMMON STOCK CNY1.0		26,907.38	0.010%	90.311%
1156	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		26,846.24	0.010%	90.322%
1157	HELLO GROUP INC SPN ADR ADR USD.0001		26,821.30	0.010%	90.332%
1158	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0		26,817.97	0.010%	90.342%
1159	INABATA + CO LTD COMMON STOCK		26,767.80	0.010%	90.352%
1160	YODOGAWA STEEL WORKS LTD COMMON STOCK		26,754.12	0.010%	90.363%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1161	NIPPON SHOKUBAI CO LTD COMMON STOCK		26,741.55	0.010%	90.373%
1162	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		26,718.99	0.010%	90.383%
1163	ALLIANCE BANK MALAYSIA BHD COMMON STOCK		26,712.66	0.010%	90.393%
1164	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0		26,699.24	0.010%	90.404%
1165	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		26,692.73	0.010%	90.414%
1166	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05		26,626.91	0.010%	90.424%
1167	TOYO CONSTRUCTION CO LTD COMMON STOCK		26,624.80	0.010%	90.434%
1168	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0		26,597.74	0.010%	90.444%
1169	EXEO GROUP INC COMMON STOCK		26,567.00	0.010%	90.455%
1170	HYAKUGO BANK LTD/THE COMMON STOCK		26,468.15	0.010%	90.465%
1171	DAQIN RAILWAY CO LTD A COMMON STOCK CNY1.0		26,454.66	0.010%	90.475%
1172	TODA CORP COMMON STOCK		26,454.50	0.010%	90.485%
1173	RAYMOND LTD COMMON STOCK INR10.0		26,423.32	0.010%	90.495%
1174	KOMERI CO LTD COMMON STOCK		26,368.19	0.010%	90.505%
1175	BUKIT ASAM TBK PT COMMON STOCK IDR100.0		26,366.08	0.010%	90.515%
1176	TSUBAKIMOTO CHAIN CO COMMON STOCK		26,336.17	0.010%	90.525%
1177	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		26,292.63	0.010%	90.535%
1178	JUROKU FINANCIAL GROUP INC COMMON STOCK		26,260.82	0.010%	90.545%
1179	ENNOCORP CORP COMMON STOCK TWD10.0		26,241.69	0.010%	90.555%
1180	3SBIO INC COMMON STOCK USD.00001		26,193.66	0.010%	90.566%
1181	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0		26,173.63	0.010%	90.576%
1182	EQUITAL LTD COMMON STOCK ILS1.0		26,143.87	0.010%	90.586%
1183	LG H+H COMMON STOCK KRW5000.0		26,143.63	0.010%	90.596%
1184	GIANT MANUFACTURING COMMON STOCK TWD10.		26,094.38	0.010%	90.606%
1185	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		26,022.59	0.010%	90.616%
1186	CPMC HOLDINGS LTD COMMON STOCK		25,971.75	0.010%	90.625%
1187	SARAS SPA COMMON STOCK		25,940.54	0.010%	90.635%
1188	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0		25,935.83	0.010%	90.645%
1189	DOHA BANK QPSC COMMON STOCK QAR1.0		25,924.06	0.010%	90.655%
1190	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0		25,911.34	0.010%	90.665%
1191	MARUHA NICHIRO CORP COMMON STOCK		25,845.13	0.010%	90.675%
1192	ENNOSTAR INC COMMON STOCK TWD10.0		25,764.13	0.010%	90.685%
1193	CORETRONIC CORP COMMON STOCK TWD10.0		25,695.21	0.010%	90.695%
1194	RICOH LEASING CO LTD COMMON STOCK		25,605.85	0.010%	90.705%
1195	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0		25,550.30	0.010%	90.714%
1196	VIENNA INSURANCE GROUP AG COMMON STOCK		25,495.92	0.010%	90.724%
1197	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		25,478.84	0.010%	90.734%
1198	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		25,433.95	0.010%	90.744%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1199	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		25,403.26	0.010%	90.753%
1200	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		25,391.08	0.010%	90.763%
1201	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		25,345.73	0.010%	90.773%
1202	BURE EQUITY AB COMMON STOCK SEK6.6		25,318.05	0.010%	90.782%
1203	BANK OF BEIJING CO LTD A COMMON STOCK CNY1.0		25,301.12	0.010%	90.792%
1204	TABCORP HOLDINGS LTD COMMON STOCK		25,229.55	0.010%	90.802%
1205	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		25,186.71	0.010%	90.811%
1206	METHANEX CORP COMMON STOCK		25,151.04	0.010%	90.821%
1207	WACKER NEUSON SE COMMON STOCK		25,121.77	0.010%	90.831%
1208	ROBINSONS LAND CO COMMON STOCK PHP1.0		25,072.28	0.010%	90.840%
1209	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0		25,045.63	0.010%	90.850%
1210	SILTRONIC AG COMMON STOCK		25,002.55	0.010%	90.859%
1211	JGC HOLDINGS CORP COMMON STOCK		24,999.98	0.010%	90.869%
1212	ORIENTAL HOLDINGS BERHAD COMMON STOCK		24,942.59	0.010%	90.879%
1213	HOSIDEN CORP COMMON STOCK		24,876.78	0.010%	90.888%
1214	MMG LTD COMMON STOCK		24,851.80	0.010%	90.898%
1215	MAKINO MILLING MACHINE CO COMMON STOCK		24,795.61	0.009%	90.907%
1216	OMNIA HOLDINGS LTD COMMON STOCK		24,772.37	0.009%	90.917%
1217	HANWHA CORPORATION COMMON STOCK KRW5000.0		24,752.16	0.009%	90.926%
1218	TBC BANK GROUP PLC COMMON STOCK GBP.01		24,695.49	0.009%	90.935%
1219	QUADIENT SA COMMON STOCK EUR1.0		24,691.08	0.009%	90.945%
1220	OVS SPA COMMON STOCK NPV		24,630.19	0.009%	90.954%
1221	INDIAN BANK COMMON STOCK INR10.0		24,592.36	0.009%	90.964%
1222	GRUPO DE INV SURAMERICANA PF PREFERENCE		24,591.71	0.009%	90.973%
1223	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		24,461.48	0.009%	90.983%
1224	AIB GROUP PLC COMMON STOCK EUR.625		24,404.90	0.009%	90.992%
1225	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		24,353.38	0.009%	91.001%
1226	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0		24,348.25	0.009%	91.011%
1227	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0		24,300.18	0.009%	91.020%
1228	DEUTZ AG COMMON STOCK		24,297.45	0.009%	91.029%
1229	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0		24,244.20	0.009%	91.038%
1230	E MART INC COMMON STOCK KRW5000.0		24,165.61	0.009%	91.048%
1231	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0		24,101.13	0.009%	91.057%
1232	AECON GROUP INC COMMON STOCK		24,082.24	0.009%	91.066%
1233	SOBHA LTD COMMON STOCK INR10.0		24,065.77	0.009%	91.075%
1234	BIZLINK HOLDING INC COMMON STOCK TWD10.0		24,023.10	0.009%	91.085%
1235	YTL CORP BHD COMMON STOCK		24,001.67	0.009%	91.094%
1236	DWS GROUP GMBH + CO KGAA COMMON STOCK		23,996.97	0.009%	91.103%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1237	BANCO ESTADO RIO GRAN PREF B PREFERENCE		23,989.78	0.009%	91.112%
1238	AECI LTD COMMON STOCK ZAR1.0		23,922.81	0.009%	91.121%
1239	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5		23,921.99	0.009%	91.130%
1240	MITAC HOLDINGS CORP COMMON STOCK TWD10.0		23,891.78	0.009%	91.140%
1241	MULLEN GROUP LTD COMMON STOCK		23,835.25	0.009%	91.149%
1242	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0		23,824.21	0.009%	91.158%
1243	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		23,782.09	0.009%	91.167%
1244	NWS HOLDINGS LTD COMMON STOCK HKD1.0		23,747.54	0.009%	91.176%
1245	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1		23,682.54	0.009%	91.185%
1246	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		23,610.43	0.009%	91.194%
1247	OIL REFINERIES LTD COMMON STOCK ILS1.0		23,603.30	0.009%	91.203%
1248	FUGRO NV COMMON STOCK EUR.05		23,546.23	0.009%	91.212%
1249	CIA SUD AMERICANA DE VAPORES COMMON STOCK		23,448.31	0.009%	91.221%
1250	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		23,399.47	0.009%	91.230%
1251	GUNZE LTD COMMON STOCK		23,329.99	0.009%	91.239%
1252	ABRDN PLC COMMON STOCK GBP.1396825		23,305.61	0.009%	91.248%
1253	PCBL LTD COMMON STOCK INR1.0		23,292.01	0.009%	91.257%
1254	ENEL AMERICAS SA COMMON STOCK		23,278.46	0.009%	91.266%
1255	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0		23,255.25	0.009%	91.275%
1256	KCC CORP COMMON STOCK KRW5000.0		23,249.81	0.009%	91.284%
1257	LUYE PHARMA GROUP LTD COMMON STOCK USD.02		23,247.37	0.009%	91.292%
1258	HYUNDAI WIA CORP COMMON STOCK KRW5000.0		23,231.10	0.009%	91.301%
1259	NORTH PACIFIC BANK LTD COMMON STOCK		23,210.47	0.009%	91.310%
1260	IMERYS SA COMMON STOCK EUR2.0		23,190.41	0.009%	91.319%
1261	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		23,180.08	0.009%	91.328%
1262	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0		23,095.75	0.009%	91.337%
1263	ARBONIA AG COMMON STOCK CHF4.2		23,087.95	0.009%	91.346%
1264	DANA GAS COMMON STOCK AED1.0		23,068.42	0.009%	91.355%
1265	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		23,006.97	0.009%	91.363%
1266	BIRLA CORP LTD COMMON STOCK INR10.0		22,971.76	0.009%	91.372%
1267	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0		22,962.52	0.009%	91.381%
1268	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0		22,938.66	0.009%	91.390%
1269	BANDHAN BANK LTD COMMON STOCK INR10.0		22,925.14	0.009%	91.398%
1270	CANFOR CORP COMMON STOCK		22,860.16	0.009%	91.407%
1271	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		22,805.02	0.009%	91.416%
1272	SK HYNIX INC COMMON STOCK KRW5000.0		22,793.62	0.009%	91.425%
1273	ARABIAN CEMENT COMMON STOCK SAR10.0		22,779.66	0.009%	91.433%
1274	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0		22,760.95	0.009%	91.442%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1275	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		22,673.72	0.009%	91.451%
1276	SANY HEAVY INDUSTRY CO LTD A COMMON STOCK CNY1.0		22,654.65	0.009%	91.459%
1277	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		22,650.08	0.009%	91.468%
1278	VODAFONE QATAR COMMON STOCK QAR1.0		22,643.29	0.009%	91.477%
1279	NORITAKE CO LTD COMMON STOCK		22,634.16	0.009%	91.485%
1280	SUPER GROUP LTD COMMON STOCK ZAR1.0		22,602.78	0.009%	91.494%
1281	USINAS SIDER MINAS GER PF A PREFERENCE		22,575.79	0.009%	91.503%
1282	MATAS A/S COMMON STOCK DKK2.5		22,553.22	0.009%	91.511%
1283	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0		22,528.20	0.009%	91.520%
1284	EQUINOX GOLD CORP COMMON STOCK		22,475.67	0.009%	91.529%
1285	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		22,474.40	0.009%	91.537%
1286	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0		22,442.93	0.009%	91.546%
1287	OKUMURA CORP COMMON STOCK		22,383.28	0.009%	91.554%
1288	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0		22,377.18	0.009%	91.563%
1289	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75		22,335.60	0.009%	91.572%
1290	TOREX GOLD RESOURCES INC COMMON STOCK		22,316.83	0.009%	91.580%
1291	ARVIND LTD COMMON STOCK INR10.0		22,292.19	0.009%	91.589%
1292	XPENG INC CLASS A SHARES COMMON STOCK USD.00001		22,197.73	0.008%	91.597%
1293	RATOS AB B SHS COMMON STOCK SEK3.15		22,176.53	0.008%	91.606%
1294	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0		22,156.66	0.008%	91.614%
1295	TXC CORP COMMON STOCK TWD10.0		22,145.77	0.008%	91.623%
1296	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		22,104.48	0.008%	91.631%
1297	MIZUNO CORP COMMON STOCK		22,094.83	0.008%	91.639%
1298	IMPLENIA AG REG COMMON STOCK CHF1.02		22,094.67	0.008%	91.648%
1299	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0		22,065.92	0.008%	91.656%
1300	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		22,062.88	0.008%	91.665%
1301	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0		22,048.01	0.008%	91.673%
1302	GOLD FIELDS LTD SPONS ADR ADR		22,047.01	0.008%	91.682%
1303	CAPSTONE COPPER CORP COMMON STOCK		22,046.57	0.008%	91.690%
1304	SHANXI COKING COAL ENERGY A COMMON STOCK CNY1.0		22,043.77	0.008%	91.699%
1305	CYIENT LTD FOREIGN COMMON STOCK INR5.0		22,031.92	0.008%	91.707%
1306	BIRLASOFT LTD COMMON STOCK INR2.0		21,976.10	0.008%	91.715%
1307	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0		21,898.08	0.008%	91.724%
1308	SK NETWORKS CO LTD COMMON STOCK KRW2500.0		21,837.83	0.008%	91.732%
1309	BANK OF SHANGHAI CO LTD A COMMON STOCK CNY1.0		21,834.19	0.008%	91.741%
1310	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0		21,829.77	0.008%	91.749%
1311	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0		21,764.16	0.008%	91.757%
1312	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		21,756.86	0.008%	91.766%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1313	NAVA LTD COMMON STOCK INR2.0		21,750.32	0.008%	91.774%
1314	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		21,738.08	0.008%	91.782%
1315	FIRST PACIFIC CO COMMON STOCK USD.01		21,685.09	0.008%	91.790%
1316	SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0		21,603.89	0.008%	91.799%
1317	GETINGE AB B SHS COMMON STOCK SEK.5		21,587.98	0.008%	91.807%
1318	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		21,587.23	0.008%	91.815%
1319	HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0		21,542.28	0.008%	91.824%
1320	CENTRAL GLASS CO LTD COMMON STOCK		21,529.57	0.008%	91.832%
1321	AYALA CORPORATION COMMON STOCK PHP50.0		21,487.68	0.008%	91.840%
1322	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		21,478.22	0.008%	91.848%
1323	SAMSUNG CARD CO COMMON STOCK KRW5000.0		21,441.25	0.008%	91.856%
1324	SILVER LAKE RESOURCES LTD COMMON STOCK		21,434.54	0.008%	91.865%
1325	CHINA EVERBRIGHT LTD COMMON STOCK		21,427.37	0.008%	91.873%
1326	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		21,397.80	0.008%	91.881%
1327	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		21,380.07	0.008%	91.889%
1328	HORNBACK HOLDING AG + CO KGA COMMON STOCK		21,375.41	0.008%	91.897%
1329	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0		21,360.65	0.008%	91.906%
1330	SUNWAY BHD COMMON STOCK		21,334.01	0.008%	91.914%
1331	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0		21,329.15	0.008%	91.922%
1332	MBANK SA COMMON STOCK PLN4.0		21,313.58	0.008%	91.930%
1333	GETAC HOLDINGS CORP COMMON STOCK TWD10.0		21,301.33	0.008%	91.938%
1334	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		21,235.73	0.008%	91.946%
1335	FITIPower INTEGRATED TECH COMMON STOCK TWD10.0		21,203.41	0.008%	91.954%
1336	BANK MILLENNIUM SA COMMON STOCK PLN1.0		21,180.52	0.008%	91.963%
1337	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.0		21,171.81	0.008%	91.971%
1338	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		21,154.00	0.008%	91.979%
1339	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0		21,064.71	0.008%	91.987%
1340	HAIER SMART HOME CO LTD A COMMON STOCK CNY1.0		21,058.36	0.008%	91.995%
1341	HENGLI PETROCHEMICAL CO L A COMMON STOCK CNY1.0		21,036.87	0.008%	92.003%
1342	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		21,033.42	0.008%	92.011%
1343	BETSSON AB B COMMON STOCK SEK.67		21,031.69	0.008%	92.019%
1344	KUMAGAI GUMI CO LTD COMMON STOCK		21,009.21	0.008%	92.027%
1345	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0		20,977.30	0.008%	92.035%
1346	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		20,976.82	0.008%	92.043%
1347	TAINAN SPINNING COMMON STOCK TWD10.0		20,969.89	0.008%	92.051%
1348	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		20,952.80	0.008%	92.059%
1349	HANNSTAR BOARD CORP COMMON STOCK TWD10.0		20,952.62	0.008%	92.067%
1350	ARTIENCE CO LTD COMMON STOCK		20,943.79	0.008%	92.075%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1351	POWER CONSTRUCTION CORP OF A COMMON STOCK CNY1.0		20,868.75	0.008%	92.083%
1352	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		20,847.23	0.008%	92.091%
1353	COGNA EDUCACAO COMMON STOCK		20,823.08	0.008%	92.099%
1354	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0		20,768.90	0.008%	92.107%
1355	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0		20,750.50	0.008%	92.115%
1356	KASIKORNBANK PCL NVDR NVDR THB10.0		20,747.08	0.008%	92.123%
1357	TITAN CEMENT INTERNATIONAL T COMMON STOCK		20,697.07	0.008%	92.131%
1358	NIPPON KAYAKU CO LTD COMMON STOCK		20,665.98	0.008%	92.139%
1359	POONGSAN CORP COMMON STOCK KRW5000.0		20,659.01	0.008%	92.147%
1360	ARCS CO LTD COMMON STOCK		20,654.27	0.008%	92.155%
1361	COCHIN SHIPYARD LTD COMMON STOCK INR5.0		20,650.56	0.008%	92.163%
1362	VICAT COMMON STOCK EUR4.0		20,588.42	0.008%	92.170%
1363	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		20,574.88	0.008%	92.178%
1364	ACBEL POLYTECH INC COMMON STOCK TWD10.0		20,572.11	0.008%	92.186%
1365	ALSTOM COMMON STOCK EUR7.0		20,557.96	0.008%	92.194%
1366	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0		20,543.64	0.008%	92.202%
1367	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		20,536.17	0.008%	92.210%
1368	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		20,534.39	0.008%	92.218%
1369	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0		20,532.66	0.008%	92.226%
1370	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		20,530.45	0.008%	92.233%
1371	JAFCO GROUP CO LTD COMMON STOCK		20,497.46	0.008%	92.241%
1372	DANIELI + CO COMMON STOCK EUR1.0		20,490.65	0.008%	92.249%
1373	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		20,484.59	0.008%	92.257%
1374	OMV AG COMMON STOCK		20,461.27	0.008%	92.265%
1375	BANK OF HANGZHOU CO LTD A COMMON STOCK CNY1.0		20,451.68	0.008%	92.273%
1376	MIRAIT ONE CORP COMMON STOCK		20,433.95	0.008%	92.280%
1377	BES ENGINEERING CORP COMMON STOCK TWD10.0		20,431.47	0.008%	92.288%
1378	EXEDY CORP COMMON STOCK		20,416.83	0.008%	92.296%
1379	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		20,357.35	0.008%	92.304%
1380	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		20,352.57	0.008%	92.312%
1381	FINOLEX CABLES LTD COMMON STOCK INR2.0		20,342.00	0.008%	92.319%
1382	CHORUS LTD COMMON STOCK		20,310.70	0.008%	92.327%
1383	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		20,284.15	0.008%	92.335%
1384	PHISON ELECTRONICS CORP COMMON STOCK TWD10.0		20,256.90	0.008%	92.343%
1385	SAN AI OBBLI CO LTD COMMON STOCK		20,239.44	0.008%	92.350%
1386	JM FINANCIAL LTD COMMON STOCK INR1.0		20,208.95	0.008%	92.358%
1387	1+1 AG COMMON STOCK		20,125.22	0.008%	92.366%
1388	HUAYU AUTOMOTIVE SYSTEMS A COMMON STOCK CNY1.0		20,116.15	0.008%	92.374%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1389	MEGMILK SNOW BRAND CO LTD COMMON STOCK		20,106.55	0.008%	92.381%
1390	NITTETSU MINING CO LTD COMMON STOCK		20,102.02	0.008%	92.389%
1391	BANCO BRADESCO ADR ADR		20,100.99	0.008%	92.397%
1392	KARNATAKA BANK LTD COMMON STOCK INR10.0		20,085.04	0.008%	92.404%
1393	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		20,084.80	0.008%	92.412%
1394	KINROSS GOLD CORP COMMON STOCK		20,054.56	0.008%	92.420%
1395	NIPPON CORP COMMON STOCK		20,036.62	0.008%	92.427%
1396	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0		20,036.16	0.008%	92.435%
1397	LANXESS AG COMMON STOCK		19,994.67	0.008%	92.443%
1398	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		19,988.72	0.008%	92.450%
1399	TOYOBO CO LTD COMMON STOCK		19,919.66	0.008%	92.458%
1400	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0		19,893.43	0.008%	92.466%
1401	G8 EDUCATION LTD COMMON STOCK		19,870.88	0.008%	92.473%
1402	SIGMA HEALTHCARE LTD COMMON STOCK		19,862.16	0.008%	92.481%
1403	PEAB AB CLASS B COMMON STOCK SEK5.35		19,720.14	0.008%	92.488%
1404	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		19,716.75	0.008%	92.496%
1405	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0		19,698.59	0.008%	92.504%
1406	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0		19,697.29	0.008%	92.511%
1407	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0		19,666.98	0.008%	92.519%
1408	PERSIMMON PLC COMMON STOCK GBP.1		19,614.75	0.008%	92.526%
1409	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		19,599.80	0.008%	92.534%
1410	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		19,595.09	0.008%	92.541%
1411	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		19,561.84	0.007%	92.549%
1412	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0		19,557.49	0.007%	92.556%
1413	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0		19,555.49	0.007%	92.564%
1414	KYB CORP COMMON STOCK		19,534.32	0.007%	92.571%
1415	MEGACABLE HOLDINGS CPO UNIT		19,510.25	0.007%	92.579%
1416	MPACT LTD COMMON STOCK ZAR.00001		19,507.66	0.007%	92.586%
1417	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001		19,500.58	0.007%	92.593%
1418	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0		19,427.25	0.007%	92.601%
1419	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0		19,351.27	0.007%	92.608%
1420	CJ ENM CO LTD COMMON STOCK KRW5000.0		19,339.76	0.007%	92.616%
1421	PIRAMAL PHARMA LTD COMMON STOCK INR10.0		19,335.27	0.007%	92.623%
1422	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0		19,322.98	0.007%	92.630%
1423	SONAE COMMON STOCK EUR1.0		19,312.57	0.007%	92.638%
1424	JAPAN POST BANK CO LTD COMMON STOCK		19,268.33	0.007%	92.645%
1425	TOA CORP COMMON STOCK		19,249.29	0.007%	92.653%
1426	ARJO AB B SHARES COMMON STOCK SEK.33		19,216.51	0.007%	92.660%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1427	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0		19,213.83	0.007%	92.667%
1428	PROXIMUS COMMON STOCK		19,200.04	0.007%	92.675%
1429	TCL TECHNOLOGY GROUP CORP A COMMON STOCK CNY1.0		19,194.82	0.007%	92.682%
1430	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		19,193.90	0.007%	92.689%
1431	PTC INDIA LTD COMMON STOCK INR10.0		19,060.66	0.007%	92.697%
1432	FLEETPARTNERS GROUP LTD COMMON STOCK		19,059.71	0.007%	92.704%
1433	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		19,037.79	0.007%	92.711%
1434	AMS OSRAM AG COMMON STOCK		18,911.77	0.007%	92.719%
1435	ELDORADO GOLD CORP COMMON STOCK		18,897.70	0.007%	92.726%
1436	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0		18,835.36	0.007%	92.733%
1437	GIMV NV COMMON STOCK		18,817.30	0.007%	92.740%
1438	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		18,810.15	0.007%	92.747%
1439	CLARIANT AG REG COMMON STOCK CHF2.6		18,804.53	0.007%	92.755%
1440	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1		18,779.81	0.007%	92.762%
1441	AWA BANK LTD/THE COMMON STOCK		18,775.01	0.007%	92.769%
1442	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025		18,765.82	0.007%	92.776%
1443	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		18,762.06	0.007%	92.783%
1444	LENS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		18,725.70	0.007%	92.790%
1445	DENKA CO LTD COMMON STOCK		18,708.69	0.007%	92.798%
1446	CHONGQING CHANGAN AUTOMOB A COMMON STOCK CNY1.0		18,700.67	0.007%	92.805%
1447	CHALLENGER LTD COMMON STOCK		18,658.43	0.007%	92.812%
1448	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0		18,568.72	0.007%	92.819%
1449	BANCO ABC BRASIL SA PREFERENCE		18,544.68	0.007%	92.826%
1450	PRECISION DRILLING CORP COMMON STOCK		18,531.69	0.007%	92.833%
1451	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0		18,530.47	0.007%	92.840%
1452	TECH MAHINDRA LTD COMMON STOCK INR5.0		18,524.33	0.007%	92.847%
1453	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0		18,510.15	0.007%	92.855%
1454	AEON FINANCIAL SERVICE CO LT COMMON STOCK		18,500.47	0.007%	92.862%
1455	BOC AVIATION LTD COMMON STOCK		18,467.27	0.007%	92.869%
1456	PANDOX AB COMMON STOCK SEK2.5		18,423.70	0.007%	92.876%
1457	TBS HOLDINGS INC COMMON STOCK		18,390.73	0.007%	92.883%
1458	RELIANCE POWER LTD COMMON STOCK INR10.0		18,370.23	0.007%	92.890%
1459	CREW ENERGY INC COMMON STOCK		18,359.69	0.007%	92.897%
1460	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A		18,355.48	0.007%	92.904%
1461	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		18,327.79	0.007%	92.911%
1462	NCC AB B SHS COMMON STOCK SEK8.0		18,323.97	0.007%	92.918%
1463	YURTEC CORP COMMON STOCK		18,316.12	0.007%	92.925%
1464	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0		18,302.13	0.007%	92.932%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1465	A2A SPA COMMON STOCK EUR.52		18,246.12	0.007%	92.939%
1466	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		18,223.99	0.007%	92.946%
1467	DANIELI + CO RSP PREFERRED STOCK		18,219.88	0.007%	92.953%
1468	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A		18,190.45	0.007%	92.960%
1469	REUNERT LTD COMMON STOCK ZAR.1		18,158.04	0.007%	92.967%
1470	ATACADAO SA COMMON STOCK		18,151.94	0.007%	92.974%
1471	FRONTLINE PLC COMMON STOCK		18,140.81	0.007%	92.981%
1472	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		18,111.73	0.007%	92.988%
1473	BANK OF CHENGDU CO LTD A COMMON STOCK CNY1.0		18,075.07	0.007%	92.994%
1474	S F HOLDING CO LTD A COMMON STOCK CNY1.0		18,074.27	0.007%	93.001%
1475	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.0		18,004.29	0.007%	93.008%
1476	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0		17,995.08	0.007%	93.015%
1477	SICHUAN ROAD+BRIDGE GROUP A COMMON STOCK CNY1.0		17,949.97	0.007%	93.022%
1478	BEML LTD COMMON STOCK INR10.0		17,949.36	0.007%	93.029%
1479	DCM SHRIRAM LTD COMMON STOCK INR2.0		17,929.01	0.007%	93.036%
1480	NETMARBLE CORP COMMON STOCK KRW100.0		17,905.03	0.007%	93.043%
1481	TOKAI CARBON CO LTD COMMON STOCK		17,892.55	0.007%	93.050%
1482	mitsui E+S CO LTD COMMON STOCK		17,855.74	0.007%	93.056%
1483	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		17,847.23	0.007%	93.063%
1484	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		17,759.67	0.007%	93.070%
1485	VALE INDONESIA TBK COMMON STOCK IDR25.0		17,716.79	0.007%	93.077%
1486	SERCO GROUP PLC COMMON STOCK GBP.02		17,703.82	0.007%	93.084%
1487	GS RETAIL CO LTD COMMON STOCK KRW1000.0		17,695.59	0.007%	93.090%
1488	RAMELIUS RESOURCES LTD COMMON STOCK		17,694.41	0.007%	93.097%
1489	SINON CORP COMMON STOCK TWD10.0		17,690.50	0.007%	93.104%
1490	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0		17,653.01	0.007%	93.111%
1491	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0		17,646.76	0.007%	93.117%
1492	MARCOPOLO SA PEF PREFERENCE		17,645.23	0.007%	93.124%
1493	SKYWORTH GROUP LTD COMMON STOCK HKD.1		17,642.25	0.007%	93.131%
1494	ALTAMIR COMMON STOCK EUR6.0		17,609.79	0.007%	93.138%
1495	KINGSOFT CORP LTD COMMON STOCK USD.0005		17,552.80	0.007%	93.144%
1496	360 ONE WAM LTD COMMON STOCK INR1.0		17,541.11	0.007%	93.151%
1497	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		17,541.10	0.007%	93.158%
1498	SUN TV NETWORK LTD COMMON STOCK INR5.0		17,521.40	0.007%	93.164%
1499	WAKITA + CO LTD COMMON STOCK		17,516.48	0.007%	93.171%
1500	SENSHU IKEDA HOLDINGS INC COMMON STOCK		17,480.27	0.007%	93.178%
1501	MABUCHI MOTOR CO LTD COMMON STOCK		17,442.42	0.007%	93.185%
1502	CJ LOGISTICS COMMON STOCK KRW5000.0		17,424.25	0.007%	93.191%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1503	HL MANDO CO LTD COMMON STOCK KRW1000.0		17,397.62	0.007%	93.198%
1504	NISSUI CORP COMMON STOCK		17,361.79	0.007%	93.205%
1505	ENEA SA COMMON STOCK PLN1.0		17,358.47	0.007%	93.211%
1506	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0		17,335.33	0.007%	93.218%
1507	IOI PROPERTIES GROUP BHD COMMON STOCK		17,333.78	0.007%	93.224%
1508	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0		17,332.46	0.007%	93.231%
1509	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A		17,326.11	0.007%	93.238%
1510	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0		17,311.89	0.007%	93.244%
1511	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		17,301.45	0.007%	93.251%
1512	PIOLAX INC COMMON STOCK		17,294.33	0.007%	93.258%
1513	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0		17,289.84	0.007%	93.264%
1514	USI CORP COMMON STOCK TWD10.0		17,275.75	0.007%	93.271%
1515	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		17,274.98	0.007%	93.277%
1516	KOREA ZINC CO LTD COMMON STOCK KRW5000.0		17,243.17	0.007%	93.284%
1517	GLORY LTD COMMON STOCK		17,191.53	0.007%	93.291%
1518	VALOR HOLDINGS CO LTD COMMON STOCK		17,147.01	0.007%	93.297%
1519	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0		17,140.01	0.007%	93.304%
1520	ANEKA TAMBANG TBK COMMON STOCK IDR100.0		17,103.54	0.007%	93.310%
1521	PRESS KOGYO CO LTD COMMON STOCK		17,056.70	0.007%	93.317%
1522	FUTABA INDUSTRIAL CO LTD COMMON STOCK		17,054.10	0.007%	93.323%
1523	INDUS HOLDING AG COMMON STOCK		17,044.19	0.007%	93.330%
1524	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		17,007.38	0.007%	93.336%
1525	CMOC GROUP LTD H COMMON STOCK CNY.2		16,976.51	0.006%	93.343%
1526	EBOS GROUP LTD COMMON STOCK		16,960.95	0.006%	93.349%
1527	WISTRON NEWEB CORP COMMON STOCK TWD10.0		16,957.92	0.006%	93.356%
1528	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		16,925.15	0.006%	93.362%
1529	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK		16,912.08	0.006%	93.369%
1530	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0		16,908.94	0.006%	93.375%
1531	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0		16,874.80	0.006%	93.382%
1532	XCMG CONSTRUCTION MACHIN A COMMON STOCK CNY1.0		16,813.43	0.006%	93.388%
1533	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		16,812.37	0.006%	93.395%
1534	MONETA MONEY BANK AS COMMON STOCK CZK20.0		16,766.92	0.006%	93.401%
1535	MOTUS HOLDINGS LTD COMMON STOCK		16,757.68	0.006%	93.407%
1536	MINERA FRISCO SAB DE CV A1 COMMON STOCK		16,752.84	0.006%	93.414%
1537	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0		16,716.57	0.006%	93.420%
1538	TAIBA INVESTMENTS CO COMMON STOCK SAR10.0		16,697.45	0.006%	93.427%
1539	GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0		16,695.57	0.006%	93.433%
1540	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0		16,694.44	0.006%	93.439%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1541	EMPRESA NACIONAL DE TELECOM COMMON STOCK		16,693.16	0.006%	93.446%
1542	AUTONEUM HOLDING AG COMMON STOCK CHF.05		16,659.46	0.006%	93.452%
1543	TYMAN PLC COMMON STOCK GBP.05		16,658.89	0.006%	93.459%
1544	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0		16,626.61	0.006%	93.465%
1545	ODFJELL DRILLING LTD COMMON STOCK USD.01		16,593.30	0.006%	93.471%
1546	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		16,575.58	0.006%	93.478%
1547	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0		16,512.38	0.006%	93.484%
1548	KUO TOONG INTL CO LTD COMMON STOCK TWD10.0		16,495.73	0.006%	93.490%
1549	PAZ OIL CO LTD COMMON STOCK ILS5.0		16,482.96	0.006%	93.497%
1550	HEALIUS LTD COMMON STOCK		16,457.60	0.006%	93.503%
1551	ITEQ CORP COMMON STOCK TWD10.0		16,440.00	0.006%	93.509%
1552	AISAN INDUSTRY CO LTD COMMON STOCK		16,420.82	0.006%	93.515%
1553	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		16,413.70	0.006%	93.522%
1554	UNISPLENDOR CORP LTD A COMMON STOCK CNY1.0		16,407.25	0.006%	93.528%
1555	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18		16,369.42	0.006%	93.534%
1556	YOKOREI CO LTD COMMON STOCK		16,368.42	0.006%	93.541%
1557	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		16,352.19	0.006%	93.547%
1558	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		16,291.97	0.006%	93.553%
1559	LB GROUP CO LTD A COMMON STOCK CNY1.0		16,276.91	0.006%	93.559%
1560	MEKO AB COMMON STOCK SEK2.5		16,274.69	0.006%	93.566%
1561	TACHIBANA ELETECH CO LTD COMMON STOCK		16,262.29	0.006%	93.572%
1562	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		16,258.08	0.006%	93.578%
1563	TAKARA STANDARD CO LTD COMMON STOCK		16,230.70	0.006%	93.584%
1564	CHUGIN FINANCIAL GROUP INC COMMON STOCK		16,214.80	0.006%	93.590%
1565	FILA HOLDINGS CORP COMMON STOCK KRW1000.0		16,203.03	0.006%	93.597%
1566	CITY CEMENT CO COMMON STOCK SAR10.0		16,191.74	0.006%	93.603%
1567	HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0		16,138.37	0.006%	93.609%
1568	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		16,114.29	0.006%	93.615%
1569	PAN AMERICAN SILVER CORP COMMON STOCK		16,101.78	0.006%	93.621%
1570	NS UNITED KAIUN KAISHA LTD COMMON STOCK		16,090.20	0.006%	93.627%
1571	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0		16,058.43	0.006%	93.634%
1572	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1		16,043.30	0.006%	93.640%
1573	ULTRAPAR PARTICIPACOES SA COMMON STOCK		16,008.12	0.006%	93.646%
1574	LOTTE SHOPPING CO COMMON STOCK KRW5000.0		16,007.33	0.006%	93.652%
1575	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0		15,992.53	0.006%	93.658%
1576	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0		15,973.10	0.006%	93.664%
1577	CHINA TRAVEL INTL INV HK COMMON STOCK		15,969.96	0.006%	93.670%
1578	L+K ENGINEERING CO LTD COMMON STOCK TWD10.0		15,875.28	0.006%	93.676%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1579	HEY SONG CORP COMMON STOCK TWD10.0		15,825.29	0.006%	93.683%
1580	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0		15,815.94	0.006%	93.689%
1581	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		15,745.82	0.006%	93.695%
1582	TOHO HOLDINGS CO LTD COMMON STOCK		15,745.19	0.006%	93.701%
1583	ENAUTA PARTICIPACOES SA COMMON STOCK		15,739.58	0.006%	93.707%
1584	HUNTING PLC COMMON STOCK GBP.25		15,717.51	0.006%	93.713%
1585	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		15,708.42	0.006%	93.719%
1586	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		15,704.21	0.006%	93.725%
1587	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		15,670.61	0.006%	93.731%
1588	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		15,646.35	0.006%	93.737%
1589	KANGWON LAND INC COMMON STOCK KRW500.0		15,640.28	0.006%	93.743%
1590	SSR MINING INC COMMON STOCK		15,618.80	0.006%	93.749%
1591	ZHONGJIN GOLD CORP A COMMON STOCK CNY1.0		15,589.13	0.006%	93.755%
1592	ZHEJIANG CHINT ELECTRICS A COMMON STOCK CNY1.0		15,547.82	0.006%	93.761%
1593	JAPAN PULP + PAPER CO LTD COMMON STOCK		15,531.73	0.006%	93.767%
1594	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0		15,515.09	0.006%	93.772%
1595	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005		15,502.01	0.006%	93.778%
1596	SHIGA BANK LTD/THE COMMON STOCK		15,494.40	0.006%	93.784%
1597	OTP BANK PLC COMMON STOCK HUF100.0		15,493.79	0.006%	93.790%
1598	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		15,489.21	0.006%	93.796%
1599	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		15,471.03	0.006%	93.802%
1600	BANK OF EAST ASIA LTD COMMON STOCK		15,463.68	0.006%	93.808%
1601	MEARS GROUP PLC COMMON STOCK GBP.01		15,431.60	0.006%	93.814%
1602	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0		15,429.52	0.006%	93.820%
1603	MUTHOOT FINANCE LTD COMMON STOCK INR10.0		15,424.10	0.006%	93.826%
1604	SANYO SPECIAL STEEL CO LTD COMMON STOCK		15,409.26	0.006%	93.832%
1605	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0		15,408.31	0.006%	93.838%
1606	MPI CORP COMMON STOCK TWD10.0		15,402.42	0.006%	93.843%
1607	TOENEC CORP COMMON STOCK		15,397.72	0.006%	93.849%
1608	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0		15,364.71	0.006%	93.855%
1609	UNIVERSAL CEMENT COMMON STOCK TWD10.0		15,361.98	0.006%	93.861%
1610	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0		15,326.15	0.006%	93.867%
1611	MLP SE COMMON STOCK		15,292.04	0.006%	93.873%
1612	GRUPO TELEVISIA SA SPON ADR ADR		15,290.92	0.006%	93.879%
1613	CIA SIDERURGICA NAEL SP ADR ADR		15,279.45	0.006%	93.885%
1614	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0		15,276.54	0.006%	93.890%
1615	HEIWADO CO LTD COMMON STOCK		15,249.39	0.006%	93.896%
1616	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0		15,241.54	0.006%	93.902%



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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1617	ITE TECHNOLOGY INC COMMON STOCK TWD10.0		15,225.59	0.006%	93.908%
1618	IIFL SECURITIES LTD COMMON STOCK INR2.0		15,211.26	0.006%	93.914%
1619	GS YUASA CORP COMMON STOCK		15,186.80	0.006%	93.920%
1620	LOTTE CORP COMMON STOCK KRW200.0		15,166.17	0.006%	93.925%
1621	SEIKO GROUP CORP COMMON STOCK		15,156.79	0.006%	93.931%
1622	NICHIREKI CO LTD COMMON STOCK		15,150.03	0.006%	93.937%
1623	DEXCO SA COMMON STOCK		15,125.11	0.006%	93.943%
1624	ASSECO POLAND SA COMMON STOCK PLN1.0		15,122.40	0.006%	93.949%
1625	JVCKENWOOD CORP COMMON STOCK		15,119.28	0.006%	93.954%
1626	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		15,115.02	0.006%	93.960%
1627	DOOSAN CO LTD COMMON STOCK KRW5000.0		15,074.83	0.006%	93.966%
1628	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25		15,057.01	0.006%	93.972%
1629	TAIHEI DENGYO KAISHA LTD COMMON STOCK		15,048.19	0.006%	93.977%
1630	NONGSHIM CO LTD COMMON STOCK KRW5000.0		15,019.71	0.006%	93.983%
1631	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		14,965.21	0.006%	93.989%
1632	SHINAGAWA REFRACTORIES CO COMMON STOCK		14,932.15	0.006%	93.995%
1633	YTO EXPRESS GROUP CO LTD A COMMON STOCK CNY1.0		14,911.42	0.006%	94.000%
1634	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0		14,869.66	0.006%	94.006%
1635	KAMEI CORP COMMON STOCK		14,845.17	0.006%	94.012%
1636	SHANDONG SUN PAPER INDUSTR A COMMON STOCK CNY1.0		14,842.06	0.006%	94.017%
1637	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		14,831.98	0.006%	94.023%
1638	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0		14,815.56	0.006%	94.029%
1639	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		14,796.93	0.006%	94.034%
1640	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1		14,794.34	0.006%	94.040%
1641	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0		14,733.58	0.006%	94.046%
1642	TAMARACK VALLEY ENERGY LTD COMMON STOCK		14,726.09	0.006%	94.051%
1643	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0		14,710.80	0.006%	94.057%
1644	HUNAN VALIN STEEL CO LTD A COMMON STOCK CNY1.0		14,706.06	0.006%	94.063%
1645	TPK HOLDING CO LTD COMMON STOCK TWD10.0		14,698.32	0.006%	94.068%
1646	KEIYO BANK LTD/THE COMMON STOCK		14,670.93	0.006%	94.074%
1647	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		14,634.71	0.006%	94.079%
1648	SHAN XI HUA YANG GROUP NEW A COMMON STOCK CNY1.0		14,628.12	0.006%	94.085%
1649	ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1		14,576.70	0.006%	94.091%
1650	FORTUNA SILVER MINES INC COMMON STOCK		14,575.34	0.006%	94.096%
1651	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0		14,566.01	0.006%	94.102%
1652	SHENZHEN INVESTMENT LTD COMMON STOCK		14,540.23	0.006%	94.107%
1653	AL BAPTAIN POWER + TELECOMMU COMMON STOCK SAR10.0		14,508.36	0.006%	94.113%
1654	METRO AG COMMON STOCK		14,495.72	0.006%	94.118%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1655	RESOLUTE MINING LTD COMMON STOCK		14,439.28	0.006%	94.124%
1656	JUNGHEINRICH PRFD PREFERENCE		14,386.65	0.006%	94.129%
1657	VP BANK AG A COMMON STOCK CHF10.0		14,370.20	0.006%	94.135%
1658	TUPY SA COMMON STOCK		14,362.98	0.005%	94.140%
1659	QATAR INSURANCE CO COMMON STOCK QAR1.0		14,354.34	0.005%	94.146%
1660	HALFORDS GROUP PLC COMMON STOCK GBP.01		14,291.73	0.005%	94.151%
1661	TAKKT AG COMMON STOCK		14,288.84	0.005%	94.157%
1662	DMCI HOLDINGS INC COMMON STOCK PHP1.0		14,285.14	0.005%	94.162%
1663	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		14,284.31	0.005%	94.168%
1664	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0		14,217.05	0.005%	94.173%
1665	KANAMOTO CO LTD COMMON STOCK		14,204.26	0.005%	94.179%
1666	CANACCORD GENUITY GROUP INC COMMON STOCK		14,191.61	0.005%	94.184%
1667	GHCL LTD COMMON STOCK INR10.0		14,190.78	0.005%	94.190%
1668	SAUDI CERAMIC CO COMMON STOCK SAR10.0		14,154.63	0.005%	94.195%
1669	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		14,139.37	0.005%	94.200%
1670	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1		14,127.87	0.005%	94.206%
1671	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0		14,111.40	0.005%	94.211%
1672	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		14,101.80	0.005%	94.217%
1673	GERDAU SA PREF PREFERENCE		14,096.77	0.005%	94.222%
1674	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0		14,091.34	0.005%	94.227%
1675	ERCROS SA COMMON STOCK EUR.3		14,083.88	0.005%	94.233%
1676	HFCL LTD COMMON STOCK INR1.0		14,083.30	0.005%	94.238%
1677	PNC INFRATECH LTD COMMON STOCK INR2.0		14,078.29	0.005%	94.244%
1678	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		14,059.06	0.005%	94.249%
1679	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		14,051.27	0.005%	94.254%
1680	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		14,009.71	0.005%	94.260%
1681	LT FOODS LTD COMMON STOCK		13,995.11	0.005%	94.265%
1682	CITY UNION BANK LTD COMMON STOCK INR1.0		13,975.38	0.005%	94.270%
1683	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		13,933.77	0.005%	94.276%
1684	PREMIER INVESTMENTS LIMITED COMMON STOCK		13,929.81	0.005%	94.281%
1685	O.S.K. HOLDINGS BHD COMMON STOCK		13,926.49	0.005%	94.286%
1686	CYFROWY POLSAT SA COMMON STOCK PLN.04		13,920.28	0.005%	94.292%
1687	INTEGRATED DESIGN + ENGINEER COMMON STOCK		13,900.78	0.005%	94.297%
1688	JK PAPER LTD COMMON STOCK INR10.0		13,898.23	0.005%	94.302%
1689	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		13,880.29	0.005%	94.308%
1690	HO BEE LAND LTD COMMON STOCK		13,870.88	0.005%	94.313%
1691	EVERGREEN STEEL CORP COMMON STOCK TWD10.0		13,845.15	0.005%	94.318%
1692	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		13,842.04	0.005%	94.324%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1693	ELDERS LTD COMMON STOCK		13,841.56	0.005%	94.329%
1694	CHINA FEIHE LTD COMMON STOCK USD.000000025		13,840.97	0.005%	94.334%
1695	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0		13,834.83	0.005%	94.339%
1696	CHINA JUSHI CO LTD A COMMON STOCK CNY1.0		13,808.73	0.005%	94.345%
1697	TOPRE CORP COMMON STOCK		13,800.80	0.005%	94.350%
1698	ADEVINTA ASA COMMON STOCK NOK.2		13,783.51	0.005%	94.355%
1699	FURUNO ELECTRIC CO LTD COMMON STOCK		13,756.53	0.005%	94.361%
1700	MARKSANS PHARMA LTD COMMON STOCK INR1.0		13,753.57	0.005%	94.366%
1701	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0		13,741.16	0.005%	94.371%
1702	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0		13,736.75	0.005%	94.376%
1703	AVARY HOLDING SHENZHEN CO A COMMON STOCK CNY1.0		13,722.16	0.005%	94.382%
1704	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0		13,684.99	0.005%	94.387%
1705	FCC CO LTD COMMON STOCK		13,664.11	0.005%	94.392%
1706	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0		13,623.97	0.005%	94.397%
1707	INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0		13,610.05	0.005%	94.403%
1708	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0		13,607.69	0.005%	94.408%
1709	YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0		13,591.01	0.005%	94.413%
1710	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0		13,553.07	0.005%	94.418%
1711	ADBRI LTD COMMON STOCK		13,538.66	0.005%	94.423%
1712	LONKING HOLDINGS LTD COMMON STOCK HKD.1		13,518.24	0.005%	94.428%
1713	TIAN AN CHINA INVESTMENT COMMON STOCK		13,514.50	0.005%	94.434%
1714	SAVENCIA SA COMMON STOCK EUR1.0		13,487.35	0.005%	94.439%
1715	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0		13,452.30	0.005%	94.444%
1716	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0		13,448.22	0.005%	94.449%
1717	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.0		13,440.90	0.005%	94.454%
1718	TELE2 AB B SHS COMMON STOCK SEK1.25		13,425.93	0.005%	94.459%
1719	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0		13,423.17	0.005%	94.465%
1720	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0		13,415.76	0.005%	94.470%
1721	G TEKT CORP COMMON STOCK		13,415.37	0.005%	94.475%
1722	POLY PROPERTY GROUP CO LTD COMMON STOCK		13,406.38	0.005%	94.480%
1723	WESTGOLD RESOURCES LTD COMMON STOCK NPV		13,404.60	0.005%	94.485%
1724	TCL ZHONGHUAN RENEWABLE EN A COMMON STOCK CNY1.0		13,394.15	0.005%	94.490%
1725	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		13,352.64	0.005%	94.495%
1726	WING TAI HOLDINGS LTD COMMON STOCK		13,329.39	0.005%	94.500%
1727	BANK OF INDIA COMMON STOCK INR10.0		13,328.23	0.005%	94.506%
1728	RAUBEX GROUP LTD COMMON STOCK ZAR.01		13,315.86	0.005%	94.511%
1729	ALMACENES EXITO SA BDR BDR		13,297.33	0.005%	94.516%
1730	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0		13,284.00	0.005%	94.521%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1731	LEWIS GROUP LTD COMMON STOCK ZAR.0001		13,279.52	0.005%	94.526%
1732	RYODEN CORP COMMON STOCK		13,276.10	0.005%	94.531%
1733	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0		13,267.60	0.005%	94.536%
1734	KCC GLASS CORP COMMON STOCK KRW1000.0		13,252.94	0.005%	94.541%
1735	AFRY AB COMMON STOCK SEK2.5		13,217.42	0.005%	94.546%
1736	FINVOLUTION GROUP ADR ADR USD.00001		13,183.01	0.005%	94.551%
1737	ALLIED GROUP LTD COMMON STOCK		13,182.02	0.005%	94.556%
1738	HANG SENG BANK LTD COMMON STOCK		13,162.52	0.005%	94.561%
1739	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0		13,158.66	0.005%	94.566%
1740	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		13,155.08	0.005%	94.571%
1741	TIME TECHNOPLAST LTD COMMON STOCK INR1.0		13,142.53	0.005%	94.576%
1742	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		13,139.58	0.005%	94.581%
1743	PINGDINGSHAN TIANAN COAL A COMMON STOCK CNY1.0		13,123.08	0.005%	94.586%
1744	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		13,095.55	0.005%	94.591%
1745	AUSTAL LTD COMMON STOCK		13,087.72	0.005%	94.597%
1746	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0		13,068.50	0.005%	94.602%
1747	CLEVO COMPANY COMMON STOCK TWD10.0		13,051.31	0.005%	94.607%
1748	WELSPUN LIVING LTD COMMON STOCK INR1.0		13,048.31	0.005%	94.612%
1749	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0		13,047.26	0.005%	94.616%
1750	CHINA MERCHANTS SHEKOU IND A COMMON STOCK CNY1.0		13,035.88	0.005%	94.621%
1751	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0		13,028.98	0.005%	94.626%
1752	SECURITY BANK CORP COMMON STOCK PHP10.0		13,027.73	0.005%	94.631%
1753	JCET GROUP CO LTD A COMMON STOCK CNY1.0		12,996.51	0.005%	94.636%
1754	RINNAI CORP COMMON STOCK		12,992.64	0.005%	94.641%
1755	CHINA GOLD INTERNATIONAL RES COMMON STOCK		12,982.97	0.005%	94.646%
1756	INDUSTRIAL SECURITIES CO A COMMON STOCK CNY1.0		12,961.50	0.005%	94.651%
1757	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		12,960.99	0.005%	94.656%
1758	INNER MONGOLIA JUNZHENG EN A COMMON STOCK CNY1.0		12,950.41	0.005%	94.661%
1759	JA SOLAR TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		12,948.73	0.005%	94.666%
1760	IRB BRASIL RESSEGUROS SA COMMON STOCK		12,946.32	0.005%	94.671%
1761	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A		12,944.25	0.005%	94.676%
1762	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		12,934.67	0.005%	94.681%
1763	CARDINAL ENERGY LTD COMMON STOCK		12,922.46	0.005%	94.686%
1764	BLACK DIAMOND GROUP LTD COMMON STOCK		12,919.90	0.005%	94.691%
1765	RYOBI LTD COMMON STOCK		12,917.02	0.005%	94.696%
1766	D LINK CORP COMMON STOCK TWD10.0		12,912.15	0.005%	94.701%
1767	IWAICOSMO HOLDINGS INC COMMON STOCK		12,856.95	0.005%	94.706%
1768	AGF MANAGEMENT LTD CLASS B COMMON STOCK		12,852.31	0.005%	94.711%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1769	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0		12,831.51	0.005%	94.716%
1770	TAIWAN PAIHO LTD COMMON STOCK TWD10.0		12,801.99	0.005%	94.721%
1771	EMBRAER SA SPON ADR ADR		12,786.49	0.005%	94.725%
1772	STATE BANK OF INDI GDR REG S GDR		12,771.31	0.005%	94.730%
1773	IOCHPE MAXION S.A. COMMON STOCK		12,759.07	0.005%	94.735%
1774	INNER MONGOLIA BAOTOU STE A COMMON STOCK CNY1.0		12,755.05	0.005%	94.740%
1775	WASION HOLDINGS LTD COMMON STOCK HKD.01		12,727.03	0.005%	94.745%
1776	OKASAN SECURITIES GROUP INC COMMON STOCK		12,693.40	0.005%	94.750%
1777	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0		12,678.32	0.005%	94.755%
1778	BANDO CHEMICAL INDUSTRIES COMMON STOCK		12,668.32	0.005%	94.760%
1779	ORIENT CEMENT LTD COMMON STOCK INR1.0		12,647.15	0.005%	94.764%
1780	ZYXEL GROUP CORP COMMON STOCK TWD10.0		12,614.83	0.005%	94.769%
1781	QUANTA COMPUTER INC COMMON STOCK TWD10.0		12,595.74	0.005%	94.774%
1782	NEMAK SAB DE CV COMMON STOCK		12,567.53	0.005%	94.779%
1783	RIKEN TECHNOS CORP COMMON STOCK		12,550.50	0.005%	94.784%
1784	NIKKISO CO LTD COMMON STOCK		12,544.55	0.005%	94.788%
1785	RIDLEY CORP LTD COMMON STOCK		12,542.57	0.005%	94.793%
1786	HINO MOTORS LTD COMMON STOCK		12,541.18	0.005%	94.798%
1787	HAKUHODO DY HOLDINGS INC COMMON STOCK		12,531.02	0.005%	94.803%
1788	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01		12,529.92	0.005%	94.808%
1789	DINE S.A.B. DE C.V. COMMON STOCK		12,502.94	0.005%	94.812%
1790	RAK PROPERTIES COMMON STOCK AED1.0		12,444.23	0.005%	94.817%
1791	LENDLEASE GROUP STAPLED SECURITY		12,428.91	0.005%	94.822%
1792	JACQUET METALS SA COMMON STOCK		12,403.25	0.005%	94.827%
1793	SHUI ON LAND LTD COMMON STOCK USD.0025		12,382.34	0.005%	94.831%
1794	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1		12,380.56	0.005%	94.836%
1795	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0		12,372.72	0.005%	94.841%
1796	NICKEL INDUSTRIES LTD COMMON STOCK		12,367.92	0.005%	94.846%
1797	KELT EXPLORATION LTD COMMON STOCK		12,362.26	0.005%	94.850%
1798	DAESANG CORPORATION COMMON STOCK KRW1000.0		12,327.35	0.005%	94.855%
1799	CSR LTD COMMON STOCK		12,312.97	0.005%	94.860%
1800	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01		12,290.90	0.005%	94.864%
1801	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		12,287.49	0.005%	94.869%
1802	B2GOLD CORP COMMON STOCK		12,282.56	0.005%	94.874%
1803	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0		12,270.31	0.005%	94.879%
1804	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		12,256.11	0.005%	94.883%
1805	GUOSEN SECURITIES CO LTD A COMMON STOCK CNY1.0		12,245.42	0.005%	94.888%
1806	PERPETUAL LTD COMMON STOCK		12,220.93	0.005%	94.893%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1807	FURUKAWA CO LTD COMMON STOCK		12,216.47	0.005%	94.897%
1808	WAFER WORKS CORP COMMON STOCK TWD10.0		12,211.40	0.005%	94.902%
1809	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0		12,210.81	0.005%	94.907%
1810	SSR MINING INC COMMON STOCK		12,206.36	0.005%	94.911%
1811	HUHTAMAKI OYJ COMMON STOCK		12,192.65	0.005%	94.916%
1812	SAMPO CORP COMMON STOCK TWD10.0		12,184.69	0.005%	94.921%
1813	KYOEI STEEL LTD COMMON STOCK		12,163.87	0.005%	94.925%
1814	CLOETTA AB B SHS COMMON STOCK SEK5.0		12,077.59	0.005%	94.930%
1815	SHOUCHENG HOLDINGS LTD COMMON STOCK		12,068.59	0.005%	94.935%
1816	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01		12,056.60	0.005%	94.939%
1817	ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0		12,043.96	0.005%	94.944%
1818	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0		12,033.36	0.005%	94.948%
1819	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0		11,993.80	0.005%	94.953%
1820	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0		11,953.10	0.005%	94.958%
1821	JHSF PARTICIPACOES SA COMMON STOCK		11,948.38	0.005%	94.962%
1822	USHA MARTIN LTD COMMON STOCK INR1.0		11,944.33	0.005%	94.967%
1823	INVERSIONES AGUAS METROPOL COMMON STOCK		11,940.54	0.005%	94.971%
1824	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0		11,939.62	0.005%	94.976%
1825	NPR RIKEN CORP COMMON STOCK		11,933.86	0.005%	94.980%
1826	KIYO BANK LTD/THE COMMON STOCK		11,923.22	0.005%	94.985%
1827	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0		11,920.51	0.005%	94.990%
1828	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		11,896.90	0.005%	94.994%
1829	FNAC DARTY SA COMMON STOCK EUR1.0		11,889.39	0.005%	94.999%
1830	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0		11,889.35	0.005%	95.003%
1831	NMDC STEEL LTD COMMON STOCK INR10.0		11,881.61	0.005%	95.008%
1832	TEKFEN HOLDING AS COMMON STOCK TRY1.0		11,874.79	0.005%	95.012%
1833	MOBICO GROUP PLC COMMON STOCK GBP.05		11,868.77	0.005%	95.017%
1834	TAIWAN TEA CORP COMMON STOCK TWD10.0		11,862.37	0.005%	95.021%
1835	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0		11,859.13	0.005%	95.026%
1836	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0		11,856.93	0.005%	95.030%
1837	BANK OF NAGOYA LTD/THE COMMON STOCK		11,850.69	0.005%	95.035%
1838	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0		11,835.64	0.005%	95.040%
1839	HANG LUNG GROUP LTD COMMON STOCK		11,834.44	0.005%	95.044%
1840	DAI DAN CO LTD COMMON STOCK		11,832.47	0.005%	95.049%
1841	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0		11,830.87	0.005%	95.053%
1842	KURABO INDUSTRIES LTD COMMON STOCK		11,830.31	0.005%	95.058%
1843	WEST FRASER TIMBER CO LTD COMMON STOCK		11,828.31	0.005%	95.062%
1844	AOZORA BANK LTD COMMON STOCK		11,825.20	0.005%	95.067%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1845	MYER HOLDINGS LTD COMMON STOCK		11,818.94	0.005%	95.071%
1846	BERA HOLDING AS COMMON STOCK TRY1.0		11,811.58	0.005%	95.076%
1847	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		11,809.61	0.005%	95.080%
1848	SUMITOMO RIKO COMPANY LTD COMMON STOCK		11,807.36	0.005%	95.085%
1849	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		11,770.42	0.005%	95.089%
1850	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0		11,762.16	0.005%	95.094%
1851	ITOCHU ENEX CO LTD COMMON STOCK		11,752.96	0.004%	95.098%
1852	GUDANG GARAM TBK PT COMMON STOCK IDR500.0		11,744.14	0.004%	95.103%
1853	KUMHO TIRE CO INC COMMON STOCK KRW5000.0		11,697.71	0.004%	95.107%
1854	DNO ASA COMMON STOCK NOK.25		11,697.67	0.004%	95.112%
1855	SL CORP COMMON STOCK KRW500.0		11,694.05	0.004%	95.116%
1856	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0		11,688.34	0.004%	95.121%
1857	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0		11,680.06	0.004%	95.125%
1858	QATAR FUEL QSC COMMON STOCK QAR1.0		11,670.10	0.004%	95.130%
1859	NHN CORP COMMON STOCK KRW500.0		11,668.49	0.004%	95.134%
1860	OCI CO LTD COMMON STOCK KRW5000.0		11,664.18	0.004%	95.139%
1861	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0		11,659.38	0.004%	95.143%
1862	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0		11,652.71	0.004%	95.148%
1863	TOA ROAD CORP COMMON STOCK		11,652.26	0.004%	95.152%
1864	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0		11,650.52	0.004%	95.156%
1865	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0		11,639.95	0.004%	95.161%
1866	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0		11,621.83	0.004%	95.165%
1867	HAPAG LLOYD AG COMMON STOCK		11,593.28	0.004%	95.170%
1868	KUREHA CORP COMMON STOCK		11,587.41	0.004%	95.174%
1869	HYAKUJUSHI BANK LTD/THE COMMON STOCK		11,575.95	0.004%	95.179%
1870	ALARKO HOLDING COMMON STOCK TRY1.0		11,563.51	0.004%	95.183%
1871	BANCO SANTANDER SA SPON ADR ADR		11,545.52	0.004%	95.188%
1872	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0		11,540.00	0.004%	95.192%
1873	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0		11,537.83	0.004%	95.196%
1874	OSAKA STEEL CO LTD COMMON STOCK		11,533.42	0.004%	95.201%
1875	UNION BANK OF INDIA COMMON STOCK INR10.0		11,529.72	0.004%	95.205%
1876	ACADEMEDIA AB COMMON STOCK SEK1.0		11,525.17	0.004%	95.210%
1877	RYMAN HEALTHCARE LTD COMMON STOCK		11,509.05	0.004%	95.214%
1878	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		11,507.08	0.004%	95.218%
1879	MEGAWORLD CORP COMMON STOCK PHP1.0		11,500.53	0.004%	95.223%
1880	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01		11,494.12	0.004%	95.227%
1881	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A		11,477.20	0.004%	95.232%
1882	JIANGSU ZHONGTIAN TECHNOLO A COMMON STOCK CNY1.0		11,469.76	0.004%	95.236%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1883	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		11,441.91	0.004%	95.240%
1884	SHINSHO CORP COMMON STOCK		11,435.23	0.004%	95.245%
1885	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0		11,405.20	0.004%	95.249%
1886	TRINA SOLAR CO LTD A COMMON STOCK CNY1.0		11,390.62	0.004%	95.253%
1887	HARMONY GOLD MNG SPON ADR ADR		11,379.49	0.004%	95.258%
1888	PERENTI LTD COMMON STOCK		11,378.46	0.004%	95.262%
1889	JAPAN SECURITIES FINANCE CO COMMON STOCK		11,336.87	0.004%	95.267%
1890	CEMEX SAB CPO UNIT		11,328.56	0.004%	95.271%
1891	RECTICEL COMMON STOCK		11,317.61	0.004%	95.275%
1892	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0		11,288.29	0.004%	95.280%
1893	TIMBERCREEK FINANCIAL CORP COMMON STOCK		11,283.21	0.004%	95.284%
1894	AMOREPACIFIC GROUP COMMON STOCK KRW500.0		11,282.78	0.004%	95.288%
1895	VE WONG CORP COMMON STOCK TWD10.0		11,262.84	0.004%	95.292%
1896	LT GROUP INC COMMON STOCK PHP1.0		11,256.17	0.004%	95.297%
1897	DEVELIA SA COMMON STOCK PLN1.0		11,223.79	0.004%	95.301%
1898	BANCA IFIS SPA COMMON STOCK EUR1.0		11,221.05	0.004%	95.305%
1899	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1		11,210.52	0.004%	95.310%
1900	SHANGHAI RAAS BLOOD PRODUC A COMMON STOCK CNY1.0		11,207.74	0.004%	95.314%
1901	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		11,184.09	0.004%	95.318%
1902	INFIBEAM AVENUES LTD COMMON STOCK INR1.0		11,168.60	0.004%	95.323%
1903	ITALMOBILIARE SPA COMMON STOCK NPV		11,166.44	0.004%	95.327%
1904	BALADNA COMMON STOCK QAR1.0		11,137.00	0.004%	95.331%
1905	ZHEJIANG HUAYOU COBALT CO A COMMON STOCK CNY1.0		11,130.20	0.004%	95.335%
1906	BUMI ARMADA BERHAD COMMON STOCK		11,128.80	0.004%	95.340%
1907	MALAYSIA BUILDING SOCIETY COMMON STOCK		11,108.20	0.004%	95.344%
1908	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0		11,104.25	0.004%	95.348%
1909	AAMAL CO COMMON STOCK QAR1.0		11,103.30	0.004%	95.352%
1910	K S HOLDINGS CORP COMMON STOCK		11,100.50	0.004%	95.357%
1911	BAPCOR LTD COMMON STOCK		11,078.73	0.004%	95.361%
1912	CAWACHI LTD COMMON STOCK		11,071.75	0.004%	95.365%
1913	WAJAX CORP COMMON STOCK		11,061.60	0.004%	95.369%
1914	DCB BANK LTD COMMON STOCK INR10.0		11,036.36	0.004%	95.374%
1915	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01		11,030.52	0.004%	95.378%
1916	ASIA POLYMER COMMON STOCK TWD10.0		11,020.77	0.004%	95.382%
1917	TOMONY HOLDINGS INC COMMON STOCK		10,996.40	0.004%	95.386%
1918	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001		10,982.28	0.004%	95.390%
1919	ALTEK CORP COMMON STOCK TWD10.0		10,969.53	0.004%	95.395%
1920	NEXITY COMMON STOCK EUR5.0		10,950.22	0.004%	95.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1921	OKINAWA FINANCIAL GROUP INC COMMON STOCK		10,945.53	0.004%	95.403%
1922	TORM PLC A COMMON STOCK USD.01		10,944.31	0.004%	95.407%
1923	ESCORTS KUBOTA LTD COMMON STOCK INR10.0		10,929.46	0.004%	95.411%
1924	IGB BHD COMMON STOCK		10,916.25	0.004%	95.416%
1925	NETUREN CO LTD COMMON STOCK		10,907.53	0.004%	95.420%
1926	SANYO CHEMICAL INDUSTRIES COMMON STOCK		10,897.30	0.004%	95.424%
1927	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1		10,887.68	0.004%	95.428%
1928	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.0		10,875.31	0.004%	95.432%
1929	CHIBA KOGYO BANK LTD/THE COMMON STOCK		10,873.42	0.004%	95.436%
1930	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		10,871.72	0.004%	95.441%
1931	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0		10,866.51	0.004%	95.445%
1932	JUBILANT INGREVIA LTD COMMON STOCK INR1.0		10,851.32	0.004%	95.449%
1933	DUERR AG COMMON STOCK		10,848.83	0.004%	95.453%
1934	ENGINEERS INDIA LTD COMMON STOCK INR5.0		10,829.53	0.004%	95.457%
1935	HUAFON CHEMICAL CO LTD A COMMON STOCK CNY1.0		10,822.78	0.004%	95.461%
1936	YC INOX CO LTD COMMON STOCK TWD10.0		10,809.83	0.004%	95.465%
1937	KAWADA TECHNOLOGIES INC COMMON STOCK		10,808.69	0.004%	95.470%
1938	MUSASHINO BANK LTD/THE COMMON STOCK		10,784.00	0.004%	95.474%
1939	DISCOVERY LTD COMMON STOCK ZAR.001		10,752.06	0.004%	95.478%
1940	ZHEJIANG DAHUA TECHNOLOGY A COMMON STOCK CNY1.0		10,747.03	0.004%	95.482%
1941	DERICHEBOURG COMMON STOCK EUR.25		10,717.26	0.004%	95.486%
1942	TENMA CORP COMMON STOCK		10,678.53	0.004%	95.490%
1943	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0		10,671.75	0.004%	95.494%
1944	DAIICHI JITSUGYO CO LTD COMMON STOCK		10,651.00	0.004%	95.498%
1945	BANK OF CHANGSHA CO LTD A COMMON STOCK CNY1.0		10,649.00	0.004%	95.502%
1946	CMC MAGNETICS CORP COMMON STOCK TWD10.0		10,640.63	0.004%	95.506%
1947	VA TECH WABAG LTD COMMON STOCK INR2.0		10,639.29	0.004%	95.510%
1948	SP SETIA BHD COMMON STOCK		10,612.87	0.004%	95.515%
1949	TOPY INDUSTRIES LTD COMMON STOCK		10,569.63	0.004%	95.519%
1950	WINGTECH TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		10,562.76	0.004%	95.523%
1951	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		10,561.82	0.004%	95.527%
1952	CHINA NATIONAL CHEMICAL A COMMON STOCK CNY1.0		10,559.95	0.004%	95.531%
1953	LONGWELL CO COMMON STOCK TWD10.0		10,554.26	0.004%	95.535%
1954	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		10,548.86	0.004%	95.539%
1955	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0		10,534.83	0.004%	95.543%
1956	JIANGSU EASTERN SHENGHONG A COMMON STOCK CNY1.0		10,526.21	0.004%	95.547%
1957	DAH SING FINANCIAL HOLDINGS COMMON STOCK		10,499.21	0.004%	95.551%
1958	GRUPO DE MODA SOMA SA COMMON STOCK		10,492.30	0.004%	95.555%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1959	PIXART IMAGING INC COMMON STOCK TWD10.0		10,489.79	0.004%	95.559%
1960	G.U.D. HOLDINGS LTD COMMON STOCK		10,477.33	0.004%	95.563%
1961	NIPPON ROAD CO LTD COMMON STOCK		10,462.84	0.004%	95.567%
1962	COMPAGNIE DES ALPES COMMON STOCK		10,459.93	0.004%	95.571%
1963	CHIA HSIN CEMENT COMMON STOCK TWD10.0		10,432.54	0.004%	95.575%
1964	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		10,427.85	0.004%	95.579%
1965	LENOVO GROUP LTD COMMON STOCK		10,426.75	0.004%	95.583%
1966	KOHNAN SHOJI CO LTD COMMON STOCK		10,416.08	0.004%	95.587%
1967	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0		10,408.22	0.004%	95.591%
1968	NISSHA CO LTD COMMON STOCK		10,389.70	0.004%	95.595%
1969	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		10,389.48	0.004%	95.599%
1970	SALFACORP SA COMMON STOCK		10,386.53	0.004%	95.603%
1971	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		10,383.88	0.004%	95.607%
1972	COGECO COMMUNICATIONS INC COMMON STOCK		10,382.62	0.004%	95.611%
1973	JIZHONG ENERGY RESOURCES A COMMON STOCK CNY1.0		10,372.55	0.004%	95.615%
1974	SSY GROUP LTD COMMON STOCK HKD.02		10,356.60	0.004%	95.619%
1975	BANCO PAN SA PREFERENCE		10,352.66	0.004%	95.623%
1976	ZHEJIANG JUHUA CO A COMMON STOCK CNY1.0		10,351.18	0.004%	95.627%
1977	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		10,308.62	0.004%	95.631%
1978	PIZZA PIZZA ROYALTY CORP COMMON STOCK		10,288.13	0.004%	95.635%
1979	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0		10,285.90	0.004%	95.638%
1980	TUBACEX SA COMMON STOCK EUR.45		10,284.40	0.004%	95.642%
1981	WARBA BANK KSCP COMMON STOCK KWD.1		10,276.56	0.004%	95.646%
1982	SNT MOTIV CO LTD COMMON STOCK KRW5000.0		10,260.11	0.004%	95.650%
1983	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		10,255.79	0.004%	95.654%
1984	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0		10,252.04	0.004%	95.658%
1985	KONICA MINOLTA INC COMMON STOCK		10,244.75	0.004%	95.662%
1986	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0		10,238.19	0.004%	95.666%
1987	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		10,218.85	0.004%	95.670%
1988	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		10,205.73	0.004%	95.674%
1989	BREEDON GROUP PLC COMMON STOCK GBP.01		10,201.27	0.004%	95.678%
1990	BANK OF KAOHSIUNG COMMON STOCK TWD10.0		10,167.56	0.004%	95.682%
1991	SANKI ENGINEERING CO LTD COMMON STOCK		10,146.48	0.004%	95.685%
1992	NISSIN CORP COMMON STOCK		10,140.33	0.004%	95.689%
1993	NAJLAN CEMENT CO COMMON STOCK SAR10.0		10,137.96	0.004%	95.693%
1994	SEAZEN GROUP LTD COMMON STOCK HKD.001		10,137.13	0.004%	95.697%
1995	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		10,135.43	0.004%	95.701%
1996	SIPEF NV COMMON STOCK		10,131.91	0.004%	95.705%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
1997	HONGKONG + SHANGHAI HOTELS COMMON STOCK		10,131.78	0.004%	95.709%
1998	SATELLITE CHEMICAL CO LTD A COMMON STOCK CNY1.0		10,118.42	0.004%	95.713%
1999	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0		10,112.78	0.004%	95.716%
2000	TSURUMI MANUFACTURING CO LTD COMMON STOCK		10,111.13	0.004%	95.720%
2001	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0		10,099.84	0.004%	95.724%
2002	MONASH IVF GROUP LTD COMMON STOCK		10,093.55	0.004%	95.728%
2003	ACE HARDWARE INDONESIA COMMON STOCK IDR10.0		10,091.95	0.004%	95.732%
2004	KONOIKE TRANSPORT CO LTD COMMON STOCK		10,072.83	0.004%	95.736%
2005	FSP TECHNOLOGY INC COMMON STOCK TWD10.0		10,070.42	0.004%	95.740%
2006	NIPPON THOMPSON CO LTD COMMON STOCK		10,069.48	0.004%	95.743%
2007	AGRANA BETEILIGUNGS AG COMMON STOCK		10,061.50	0.004%	95.747%
2008	DRB HICOM BHD COMMON STOCK		10,046.22	0.004%	95.751%
2009	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A		10,036.93	0.004%	95.755%
2010	ONOKEN CO LTD COMMON STOCK		10,030.42	0.004%	95.759%
2011	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		10,016.27	0.004%	95.763%
2012	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		10,013.50	0.004%	95.767%
2013	AOYAMA TRADING CO LTD COMMON STOCK		10,004.62	0.004%	95.770%
2014	VALE SA COMMON STOCK		9,978.88	0.004%	95.774%
2015	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		9,969.87	0.004%	95.778%
2016	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		9,969.09	0.004%	95.782%
2017	DENYO CO LTD COMMON STOCK		9,963.07	0.004%	95.786%
2018	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0		9,962.24	0.004%	95.789%
2019	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0		9,950.71	0.004%	95.793%
2020	CHUNG HWA PULP COMMON STOCK TWD10.0		9,937.65	0.004%	95.797%
2021	JOINTOWN PHARMACEUTICAL A COMMON STOCK CNY1.0		9,911.68	0.004%	95.801%
2022	OOH MEDIA LTD COMMON STOCK		9,911.19	0.004%	95.805%
2023	ORION HOLDINGS CORP COMMON STOCK KRW500.0		9,900.19	0.004%	95.808%
2024	SHANDONG HUALU HENGSHENG A COMMON STOCK CNY1.0		9,879.81	0.004%	95.812%
2025	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		9,866.88	0.004%	95.816%
2026	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		9,840.98	0.004%	95.820%
2027	NISHIO HOLDINGS CO LTD COMMON STOCK		9,828.84	0.004%	95.824%
2028	ILUKA RESOURCES LTD COMMON STOCK		9,827.38	0.004%	95.827%
2029	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		9,814.75	0.004%	95.831%
2030	GALAPAGOS NV COMMON STOCK		9,785.84	0.004%	95.835%
2031	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0		9,783.31	0.004%	95.839%
2032	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0		9,769.92	0.004%	95.842%
2033	CHOW SANG SANG HLDG COMMON STOCK HKD.25		9,764.14	0.004%	95.846%
2034	YONDENKO CORP COMMON STOCK		9,762.84	0.004%	95.850%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2035	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001		9,762.42	0.004%	95.854%
2036	YC CO LTD COMMON STOCK TWD10.0		9,749.43	0.004%	95.857%
2037	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		9,748.14	0.004%	95.861%
2038	CMK CORP COMMON STOCK		9,732.77	0.004%	95.865%
2039	EAGLE INDUSTRY CO LTD COMMON STOCK		9,698.36	0.004%	95.868%
2040	IINO KAIUN KAISHA LTD COMMON STOCK		9,697.85	0.004%	95.872%
2041	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0		9,696.43	0.004%	95.876%
2042	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		9,694.23	0.004%	95.880%
2043	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		9,693.22	0.004%	95.883%
2044	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		9,688.18	0.004%	95.887%
2045	E L FINANCIAL CORP LTD COMMON STOCK		9,683.09	0.004%	95.891%
2046	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		9,681.82	0.004%	95.894%
2047	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,671.19	0.004%	95.898%
2048	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		9,662.59	0.004%	95.902%
2049	KOREA LINE CORP COMMON STOCK KRW500.0		9,662.48	0.004%	95.905%
2050	GREENCORE GROUP PLC COMMON STOCK GBP.01		9,658.99	0.004%	95.909%
2051	MAH SING GROUP BHD COMMON STOCK		9,652.87	0.004%	95.913%
2052	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		9,648.74	0.004%	95.917%
2053	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.0		9,641.28	0.004%	95.920%
2054	ALIMAK GROUP AB COMMON STOCK SEK.02		9,638.72	0.004%	95.924%
2055	FORTUNA SILVER MINES INC COMMON STOCK		9,638.21	0.004%	95.928%
2056	CHEMRING GROUP PLC COMMON STOCK GBP.01		9,627.99	0.004%	95.931%
2057	YAMABIKO CORP COMMON STOCK		9,626.17	0.004%	95.935%
2058	EIZO CORP COMMON STOCK		9,624.10	0.004%	95.939%
2059	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		9,623.28	0.004%	95.942%
2060	AKTIA BANK OYJ COMMON STOCK NPV		9,615.84	0.004%	95.946%
2061	RAJESH EXPORTS LTD COMMON STOCK INR1.0		9,613.35	0.004%	95.950%
2062	PEXA GROUP LTD COMMON STOCK		9,610.53	0.004%	95.953%
2063	TOP GLOVE CORP BHD COMMON STOCK		9,603.48	0.004%	95.957%
2064	QUANTA STORAGE INC COMMON STOCK TWD10.0		9,598.86	0.004%	95.961%
2065	BANK OF MAHARASHTRA COMMON STOCK INR10.0		9,590.72	0.004%	95.964%
2066	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		9,579.68	0.004%	95.968%
2067	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0		9,553.40	0.004%	95.972%
2068	CES ENERGY SOLUTIONS CORP COMMON STOCK		9,548.57	0.004%	95.975%
2069	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		9,547.12	0.004%	95.979%
2070	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		9,527.65	0.004%	95.983%
2071	TROPICANA CORP BHD COMMON STOCK		9,524.36	0.004%	95.986%
2072	SHANDONG NANSHAN ALUMINUM A COMMON STOCK CNY1.0		9,524.05	0.004%	95.990%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2073	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0		9,519.93	0.004%	95.994%
2074	BUNKA SHUTTER CO LTD COMMON STOCK		9,517.50	0.004%	95.997%
2075	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		9,501.67	0.004%	96.001%
2076	OTTOGI CORPORATION COMMON STOCK KRW5000.0		9,464.98	0.004%	96.005%
2077	ARATA CORP COMMON STOCK		9,441.89	0.004%	96.008%
2078	ADEKA CORP COMMON STOCK		9,441.04	0.004%	96.012%
2079	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK		9,404.08	0.004%	96.015%
2080	MARUICHI STEEL TUBE LTD COMMON STOCK		9,387.81	0.004%	96.019%
2081	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1		9,379.44	0.004%	96.023%
2082	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		9,361.95	0.004%	96.026%
2083	INES CORP COMMON STOCK		9,352.28	0.004%	96.030%
2084	VOLVO CAR AB B COMMON STOCK SEK.02		9,349.24	0.004%	96.033%
2085	GULF INSURANCE GROUP COMMON STOCK SAR10.0		9,331.66	0.004%	96.037%
2086	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0		9,324.87	0.004%	96.040%
2087	SINCERE NAVIGATION COMMON STOCK TWD10.0		9,312.68	0.004%	96.044%
2088	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,294.60	0.004%	96.048%
2089	SENIOR PLC COMMON STOCK GBP.1		9,287.57	0.004%	96.051%
2090	IGM FINANCIAL INC COMMON STOCK		9,285.86	0.004%	96.055%
2091	CHUN YUAN STEEL COMMON STOCK TWD10.0		9,254.02	0.004%	96.058%
2092	VALMET OYJ COMMON STOCK NPV		9,238.28	0.004%	96.062%
2093	BURGAN BANK COMMON STOCK KWD.1		9,235.03	0.004%	96.065%
2094	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0		9,223.97	0.004%	96.069%
2095	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		9,210.83	0.004%	96.072%
2096	CHUDENKO CORP COMMON STOCK		9,207.66	0.004%	96.076%
2097	TAKASAGO INTERNATIONAL CORP COMMON STOCK		9,201.74	0.004%	96.079%
2098	YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0		9,199.85	0.004%	96.083%
2099	NEXEN TIRE CORP COMMON STOCK KRW500.0		9,187.27	0.004%	96.086%
2100	GODO STEEL LTD COMMON STOCK		9,171.63	0.004%	96.090%
2101	TT ELECTRONICS PLC COMMON STOCK GBP.25		9,169.92	0.004%	96.093%
2102	AECC AVIATION POWER CO A COMMON STOCK CNY1.0		9,169.08	0.004%	96.097%
2103	SINFERT HOLDINGS LTD COMMON STOCK HKD.1		9,146.71	0.004%	96.100%
2104	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0		9,139.12	0.003%	96.104%
2105	ASTRAL FOODS LTD COMMON STOCK ZAR.01		9,137.75	0.003%	96.107%
2106	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0		9,120.28	0.003%	96.111%
2107	ISRACARD LTD COMMON STOCK		9,117.29	0.003%	96.114%
2108	IS DONGSEO CO LTD COMMON STOCK KRW500.0		9,111.05	0.003%	96.118%
2109	PPC LTD COMMON STOCK		9,105.14	0.003%	96.121%
2110	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0		9,098.07	0.003%	96.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2111	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0		9,093.96	0.003%	96.128%
2112	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0		9,093.66	0.003%	96.132%
2113	INNOTECH CORP COMMON STOCK		9,089.79	0.003%	96.135%
2114	NIPPON SEIKI CO LTD COMMON STOCK		9,089.70	0.003%	96.139%
2115	BANK OF SUZHOU CO LTD A COMMON STOCK CNY1.0		9,089.16	0.003%	96.142%
2116	YOUNGOR FASHION CO LTD COMMON STOCK CNY1.0		9,084.64	0.003%	96.146%
2117	BAIDU INC CLASS A COMMON STOCK USD.000000625		9,074.95	0.003%	96.149%
2118	BH CO LTD COMMON STOCK KRW500.0		9,059.75	0.003%	96.153%
2119	MRV ENGENHARIA COMMON STOCK		9,045.93	0.003%	96.156%
2120	SINAD HOLDING CO COMMON STOCK SAR10.0		9,042.69	0.003%	96.160%
2121	E COMMODITIES HOLDINGS LTD COMMON STOCK		9,027.83	0.003%	96.163%
2122	ASIA OPTICAL CO INC COMMON STOCK TWD10.0		9,019.97	0.003%	96.167%
2123	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0		9,014.85	0.003%	96.170%
2124	MAXELL LTD COMMON STOCK		9,013.71	0.003%	96.173%
2125	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		9,012.93	0.003%	96.177%
2126	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		9,012.26	0.003%	96.180%
2127	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0		9,009.69	0.003%	96.184%
2128	SULZER AG REG COMMON STOCK CHF.01		9,000.31	0.003%	96.187%
2129	SERVICE STREAM LTD COMMON STOCK		8,999.75	0.003%	96.191%
2130	INFRATIL LTD COMMON STOCK		8,994.68	0.003%	96.194%
2131	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		8,992.81	0.003%	96.198%
2132	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		8,973.24	0.003%	96.201%
2133	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0		8,962.06	0.003%	96.204%
2134	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		8,943.62	0.003%	96.208%
2135	ZHEJIANG NHU CO LTD A COMMON STOCK CNY1.0		8,939.71	0.003%	96.211%
2136	APACER TECHNOLOGY INC COMMON STOCK TWD10.0		8,938.51	0.003%	96.215%
2137	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		8,932.94	0.003%	96.218%
2138	INCHCAPE PLC COMMON STOCK GBP.1		8,923.72	0.003%	96.222%
2139	NACHI FUJIKOSHI CORP COMMON STOCK		8,916.06	0.003%	96.225%
2140	KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0		8,904.07	0.003%	96.228%
2141	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0		8,891.40	0.003%	96.232%
2142	TOKYO TEKKO CO LTD COMMON STOCK		8,877.16	0.003%	96.235%
2143	COSCO CAPITAL INC COMMON STOCK PHP1.0		8,862.62	0.003%	96.239%
2144	CI TAKIRON CORP COMMON STOCK		8,811.00	0.003%	96.242%
2145	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		8,803.77	0.003%	96.245%
2146	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		8,801.57	0.003%	96.249%
2147	INDIA CEMENTS LTD COMMON STOCK INR10.0		8,796.33	0.003%	96.252%
2148	MORY INDUSTRIES INC COMMON STOCK		8,795.26	0.003%	96.255%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2149	MEISEI INDUSTRIAL CO LTD COMMON STOCK		8,778.92	0.003%	96.259%
2150	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.		8,771.14	0.003%	96.262%
2151	IBSTOCK PLC COMMON STOCK GBP.01		8,762.54	0.003%	96.266%
2152	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		8,752.61	0.003%	96.269%
2153	K+O ENERGY GROUP INC COMMON STOCK		8,752.35	0.003%	96.272%
2154	NIPPON SIGNAL COMPANY LTD COMMON STOCK		8,738.40	0.003%	96.276%
2155	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0		8,736.73	0.003%	96.279%
2156	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		8,734.02	0.003%	96.282%
2157	LEALEA ENTERPRISE COMMON STOCK TWD10.0		8,715.15	0.003%	96.286%
2158	ESLEAD CORP COMMON STOCK		8,705.76	0.003%	96.289%
2159	MARUDAI FOOD CO LTD COMMON STOCK		8,690.76	0.003%	96.292%
2160	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0		8,679.77	0.003%	96.296%
2161	SHIZUOKA GAS CO LTD COMMON STOCK		8,668.62	0.003%	96.299%
2162	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0		8,629.53	0.003%	96.302%
2163	TONAMI HOLDINGS CO LTD COMMON STOCK		8,626.63	0.003%	96.305%
2164	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		8,615.41	0.003%	96.309%
2165	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.0		8,612.96	0.003%	96.312%
2166	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		8,602.79	0.003%	96.315%
2167	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A		8,593.06	0.003%	96.319%
2168	HERA SPA COMMON STOCK EUR1.0		8,584.06	0.003%	96.322%
2169	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		8,567.62	0.003%	96.325%
2170	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.76		8,562.73	0.003%	96.329%
2171	SIME DARBY PROPERTY BHD COMMON STOCK		8,549.71	0.003%	96.332%
2172	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0		8,542.71	0.003%	96.335%
2173	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0		8,532.55	0.003%	96.338%
2174	MALAYSIAN RESOURCES CORP BHD COMMON STOCK		8,532.32	0.003%	96.342%
2175	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0		8,526.37	0.003%	96.345%
2176	EVT LTD COMMON STOCK		8,525.72	0.003%	96.348%
2177	CITIC TELECOM INTERNATIONAL COMMON STOCK		8,520.87	0.003%	96.351%
2178	ECO WORLD DEVELOPMENT GROUP COMMON STOCK		8,517.14	0.003%	96.355%
2179	ALPHA NETWORKS INC COMMON STOCK TWD10.0		8,509.91	0.003%	96.358%
2180	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0		8,505.98	0.003%	96.361%
2181	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0		8,500.75	0.003%	96.364%
2182	QINETIQ GROUP PLC COMMON STOCK GBP.01		8,492.71	0.003%	96.368%
2183	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0		8,479.52	0.003%	96.371%
2184	FUKUDA CORP COMMON STOCK		8,470.83	0.003%	96.374%
2185	ENQUEST PLC COMMON STOCK GBP.05		8,463.19	0.003%	96.377%
2186	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0		8,435.05	0.003%	96.381%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2187	J OIL MILLS INC COMMON STOCK		8,429.31	0.003%	96.384%
2188	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0		8,426.61	0.003%	96.387%
2189	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01		8,417.79	0.003%	96.390%
2190	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0		8,409.06	0.003%	96.394%
2191	SINANEN HOLDINGS CO LTD COMMON STOCK		8,405.79	0.003%	96.397%
2192	SUN WA TECHNOS CORP COMMON STOCK		8,405.36	0.003%	96.400%
2193	TPR CO LTD COMMON STOCK		8,403.41	0.003%	96.403%
2194	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		8,400.35	0.003%	96.406%
2195	ALPEN CO LTD COMMON STOCK		8,391.96	0.003%	96.410%
2196	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0		8,384.31	0.003%	96.413%
2197	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0		8,382.47	0.003%	96.416%
2198	FISKARS OYJ ABP COMMON STOCK		8,378.36	0.003%	96.419%
2199	STO SE + CO. KGAA PREF SHRS PREFERENCE		8,369.51	0.003%	96.422%
2200	UNIPRES CORP COMMON STOCK		8,363.08	0.003%	96.426%
2201	HESTEEL CO LTD A COMMON STOCK CNY1.0		8,345.19	0.003%	96.429%
2202	FREENET AG COMMON STOCK		8,337.32	0.003%	96.432%
2203	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		8,326.65	0.003%	96.435%
2204	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		8,321.96	0.003%	96.438%
2205	CHINA RISUN GROUP LTD COMMON STOCK HKD.1		8,314.88	0.003%	96.442%
2206	CORP INTERAMERICANA ENTRET B COMMON STOCK		8,312.39	0.003%	96.445%
2207	CTCI CORP COMMON STOCK TWD10.0		8,306.55	0.003%	96.448%
2208	SEYON E HWA CO LTD COMMON STOCK KRW500.0		8,303.42	0.003%	96.451%
2209	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0		8,295.06	0.003%	96.454%
2210	AL JOUF CEMENT COMMON STOCK SAR10.0		8,274.30	0.003%	96.457%
2211	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		8,269.35	0.003%	96.461%
2212	AICHI STEEL CORP COMMON STOCK		8,246.39	0.003%	96.464%
2213	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		8,245.61	0.003%	96.467%
2214	IEI INTEGRATION CORP COMMON STOCK TWD10.0		8,235.63	0.003%	96.470%
2215	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0		8,229.50	0.003%	96.473%
2216	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1		8,213.89	0.003%	96.476%
2217	EQUINOX GOLD CORP COMMON STOCK		8,210.82	0.003%	96.480%
2218	UNID CO LTD COMMON STOCK KRW5000.0		8,208.56	0.003%	96.483%
2219	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		8,206.99	0.003%	96.486%
2220	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0		8,205.30	0.003%	96.489%
2221	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002		8,203.97	0.003%	96.492%
2222	KEWPIE CORP COMMON STOCK		8,189.38	0.003%	96.495%
2223	REACH PLC COMMON STOCK GBP.1		8,184.38	0.003%	96.498%
2224	SAILUN GROUP CO LTD A COMMON STOCK CNY1.0		8,183.35	0.003%	96.501%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2225	SUNTECK REALTY LTD FOREIGN COMMON STOCK		8,179.00	0.003%	96.505%
2226	BANCOLOMBIA S.A. SPONS ADR ADR		8,176.87	0.003%	96.508%
2227	TIANGONG INTL CO LTD COMMON STOCK USD.0025		8,172.76	0.003%	96.511%
2228	CHINA CSSC HOLDINGS LTD A COMMON STOCK CNY1.0		8,172.60	0.003%	96.514%
2229	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		8,159.17	0.003%	96.517%
2230	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		8,159.12	0.003%	96.520%
2231	KSB SE + CO KGAA COMMON STOCK		8,151.03	0.003%	96.523%
2232	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0		8,146.40	0.003%	96.527%
2233	DOMAN BUILDING MATERIALS GRO COMMON STOCK		8,132.66	0.003%	96.530%
2234	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0		8,122.47	0.003%	96.533%
2235	ALCONIX CORP COMMON STOCK		8,120.90	0.003%	96.536%
2236	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0		8,104.61	0.003%	96.539%
2237	KRONES AG COMMON STOCK		8,100.48	0.003%	96.542%
2238	TABUK CEMENT CO COMMON STOCK SAR10.0		8,075.10	0.003%	96.545%
2239	MANGO EXCELLENT MEDIA CO L A COMMON STOCK CNY1.0		8,072.27	0.003%	96.548%
2240	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		8,070.81	0.003%	96.551%
2241	CIELO SA COMMON STOCK		8,070.22	0.003%	96.554%
2242	CANON ELECTRONICS INC COMMON STOCK		8,068.85	0.003%	96.557%
2243	HUTCHISON PORT HOLDINGS TR U UNIT		8,064.93	0.003%	96.561%
2244	WEIBO CORP SPON ADR ADR USD.00025		8,051.74	0.003%	96.564%
2245	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		8,045.84	0.003%	96.567%
2246	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0		8,029.14	0.003%	96.570%
2247	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK		8,026.69	0.003%	96.573%
2248	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1		8,021.41	0.003%	96.576%
2249	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0		8,020.15	0.003%	96.579%
2250	HANDSOME CO LTD COMMON STOCK KRW500.0		8,014.56	0.003%	96.582%
2251	DAH SING BANKING GROUP LTD COMMON STOCK		8,012.31	0.003%	96.585%
2252	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		8,006.05	0.003%	96.588%
2253	GOLDWIND SCIENCE+TECHNOLOGY COMMON STOCK CNY1.0		8,005.13	0.003%	96.591%
2254	ODFJELL SE A SHS COMMON STOCK NOK2.5		7,999.79	0.003%	96.594%
2255	GENOMMA LAB INTERNACIONAL B COMMON STOCK		7,993.64	0.003%	96.597%
2256	ALLIGO AB B COMMON STOCK		7,986.91	0.003%	96.600%
2257	HENGTONG OPTIC ELECTRIC CO A COMMON STOCK CNY1.0		7,970.82	0.003%	96.604%
2258	NOCIL LTD COMMON STOCK INR10.0		7,966.47	0.003%	96.607%
2259	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0		7,964.26	0.003%	96.610%
2260	FONTERRA SHAREHOLDERS FUND UNIT		7,959.33	0.003%	96.613%
2261	MULTIPLY GROUP COMMON STOCK		7,949.74	0.003%	96.616%
2262	AIPHONE CO LTD COMMON STOCK		7,941.02	0.003%	96.619%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2263	CHUBU SHIRYO CO LTD COMMON STOCK		7,938.15	0.003%	96.622%
2264	CAITONG SECURITIES CO LTD A COMMON STOCK CNY1.0		7,930.76	0.003%	96.625%
2265	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		7,928.99	0.003%	96.628%
2266	ITOCHU SHOKUHIN CO LTD COMMON STOCK		7,915.67	0.003%	96.631%
2267	ALPEK SA DE CV COMMON STOCK		7,915.16	0.003%	96.634%
2268	RALLIS INDIA LTD COMMON STOCK INR1.0		7,914.13	0.003%	96.637%
2269	HYOSUNG CORPORATION COMMON STOCK KRW5000.0		7,913.74	0.003%	96.640%
2270	ASAHI KOGYOSHA CO LTD COMMON STOCK		7,906.55	0.003%	96.643%
2271	GL EVENTS COMMON STOCK EUR4.0		7,906.51	0.003%	96.646%
2272	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		7,894.16	0.003%	96.649%
2273	KURIMOTO LTD COMMON STOCK		7,885.00	0.003%	96.652%
2274	SICHUAN KELUN PHARMACEUTIC A COMMON STOCK CNY1.0		7,877.54	0.003%	96.655%
2275	SHUTTLE INC COMMON STOCK TWD10.0		7,867.24	0.003%	96.658%
2276	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		7,863.66	0.003%	96.661%
2277	CAMIL ALIMENTOS SA COMMON STOCK		7,861.19	0.003%	96.664%
2278	MIRARTH HOLDINGS INC COMMON STOCK		7,860.22	0.003%	96.667%
2279	BARRICK GOLD CORP COMMON STOCK		7,856.70	0.003%	96.670%
2280	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0		7,854.52	0.003%	96.673%
2281	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0		7,852.17	0.003%	96.676%
2282	SYSTEX CORP COMMON STOCK TWD10.0		7,851.27	0.003%	96.679%
2283	SAUDI MARKETING CO COMMON STOCK SAR10.0		7,846.87	0.003%	96.682%
2284	SOOCHOW SECURITIES CO LTD A COMMON STOCK CNY1.0		7,837.72	0.003%	96.685%
2285	ZENITRON CORPORATION COMMON STOCK TWD10.0		7,835.18	0.003%	96.688%
2286	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0		7,832.59	0.003%	96.691%
2287	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0		7,826.57	0.003%	96.694%
2288	SEKISUI JUSHI CORP COMMON STOCK		7,824.17	0.003%	96.697%
2289	MATTR CORP COMMON STOCK		7,805.94	0.003%	96.700%
2290	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0		7,801.07	0.003%	96.703%
2291	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		7,780.27	0.003%	96.706%
2292	EHIME BANK LTD/THE COMMON STOCK		7,771.85	0.003%	96.709%
2293	MAGNUM BHD COMMON STOCK		7,766.19	0.003%	96.712%
2294	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0		7,756.93	0.003%	96.715%
2295	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0		7,753.62	0.003%	96.718%
2296	CTI ENGINEERING CO LTD COMMON STOCK		7,751.25	0.003%	96.721%
2297	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0		7,747.61	0.003%	96.724%
2298	CGG SA COMMON STOCK EUR.01		7,736.08	0.003%	96.727%
2299	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		7,734.51	0.003%	96.730%
2300	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0		7,734.12	0.003%	96.733%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2301	BURFORD CAPITAL LTD COMMON STOCK		7,730.38	0.003%	96.736%
2302	BISI INTERNATIONAL PT COMMON STOCK IDR100.0		7,726.34	0.003%	96.739%
2303	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0		7,725.66	0.003%	96.742%
2304	FUJIKURA COMPOSITES INC COMMON STOCK		7,721.69	0.003%	96.745%
2305	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		7,715.89	0.003%	96.748%
2306	BBMG CORP H COMMON STOCK CNY1.0		7,703.25	0.003%	96.751%
2307	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0		7,697.51	0.003%	96.753%
2308	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0		7,690.81	0.003%	96.756%
2309	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		7,682.76	0.003%	96.759%
2310	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0		7,676.78	0.003%	96.762%
2311	UIE PLC COMMON STOCK USD1.0		7,675.28	0.003%	96.765%
2312	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0		7,670.88	0.003%	96.768%
2313	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0		7,664.42	0.003%	96.771%
2314	SURYA ROSHNI LTD COMMON STOCK INR5.0		7,661.57	0.003%	96.774%
2315	BANCO DE CREDITO E INVERSION COMMON STOCK		7,645.98	0.003%	96.777%
2316	TOKYO KEIKI INC COMMON STOCK		7,606.70	0.003%	96.780%
2317	CAL COMP ELECTRONICS THAI F COMMON STOCK A		7,598.86	0.003%	96.783%
2318	SHANDONG LINGLONG TYRE CO A COMMON STOCK CNY1.0		7,577.05	0.003%	96.786%
2319	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		7,576.22	0.003%	96.789%
2320	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		7,572.54	0.003%	96.792%
2321	KAP LTD COMMON STOCK ZAR.2		7,560.81	0.003%	96.794%
2322	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		7,553.32	0.003%	96.797%
2323	TOTAL ENERGY SERVICES INC COMMON STOCK		7,550.20	0.003%	96.800%
2324	YAMATANE CORP COMMON STOCK		7,548.29	0.003%	96.803%
2325	HAIL CEMENT COMMON STOCK SAR10.0		7,546.12	0.003%	96.806%
2326	TAKAOKA TOKO CO LTD COMMON STOCK		7,543.92	0.003%	96.809%
2327	ALLEIMA AB COMMON STOCK		7,539.66	0.003%	96.812%
2328	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		7,529.52	0.003%	96.815%
2329	TRANSALTA CORP COMMON STOCK		7,526.80	0.003%	96.818%
2330	ALPS LOGISTICS CO LTD COMMON STOCK		7,525.41	0.003%	96.820%
2331	ADTRAN HOLDINGS INC COMMON STOCK		7,520.15	0.003%	96.823%
2332	SHINNIHON CORP COMMON STOCK		7,518.71	0.003%	96.826%
2333	COOPER ENERGY LTD COMMON STOCK		7,517.61	0.003%	96.829%
2334	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A		7,517.32	0.003%	96.832%
2335	CAN FIN HOMES LTD COMMON STOCK INR2.0		7,508.99	0.003%	96.835%
2336	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01		7,504.50	0.003%	96.838%
2337	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		7,502.15	0.003%	96.841%
2338	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0		7,500.87	0.003%	96.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2339	TOMOKU CO LTD COMMON STOCK		7,498.97	0.003%	96.846%
2340	EUCATEX SA INDUSTRIA PEF PREFERENCE		7,481.12	0.003%	96.849%
2341	KIER GROUP PLC COMMON STOCK GBP.01		7,472.06	0.003%	96.852%
2342	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0		7,469.25	0.003%	96.855%
2343	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0		7,462.26	0.003%	96.858%
2344	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.0		7,460.32	0.003%	96.861%
2345	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0		7,459.39	0.003%	96.863%
2346	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0		7,455.72	0.003%	96.866%
2347	MOIL LTD COMMON STOCK INR10.0		7,442.54	0.003%	96.869%
2348	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0		7,433.39	0.003%	96.872%
2349	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		7,433.31	0.003%	96.875%
2350	NORITZ CORP COMMON STOCK		7,423.96	0.003%	96.878%
2351	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0		7,423.47	0.003%	96.880%
2352	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0		7,422.04	0.003%	96.883%
2353	SHENGYI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		7,418.71	0.003%	96.886%
2354	KANADEN CORP COMMON STOCK		7,402.54	0.003%	96.889%
2355	TONGKUN GROUP CO LTD A COMMON STOCK CNY1.0		7,395.08	0.003%	96.892%
2356	MITSUBA CORP COMMON STOCK		7,385.93	0.003%	96.895%
2357	STARZEN CO LTD COMMON STOCK		7,359.63	0.003%	96.897%
2358	CJ CGV CO LTD COMMON STOCK KRW500.0		7,353.20	0.003%	96.900%
2359	MJ GLEESON PLC COMMON STOCK GBP.02		7,340.57	0.003%	96.903%
2360	HELICAL PLC REIT GBP.01		7,337.89	0.003%	96.906%
2361	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0		7,329.88	0.003%	96.909%
2362	NIPRO CORP COMMON STOCK		7,320.61	0.003%	96.912%
2363	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0		7,319.63	0.003%	96.914%
2364	SANAN OPTOELECTRONICS CO L A COMMON STOCK CNY1.0		7,317.60	0.003%	96.917%
2365	FUJI MEDIA HOLDINGS INC COMMON STOCK		7,316.68	0.003%	96.920%
2366	CEZ AS COMMON STOCK CZK100.0		7,312.54	0.003%	96.923%
2367	MAUREL ET PROM COMMON STOCK EUR.77		7,302.99	0.003%	96.926%
2368	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		7,300.60	0.003%	96.928%
2369	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0		7,298.02	0.003%	96.931%
2370	NINGXIA BAOFENG ENERGY GRO A COMMON STOCK CNY1.0		7,297.45	0.003%	96.934%
2371	UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0		7,284.75	0.003%	96.937%
2372	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0		7,284.36	0.003%	96.939%
2373	REPCO HOME FINANCE LTD COMMON STOCK INR10.0		7,278.66	0.003%	96.942%
2374	BSE LTD COMMON STOCK INR2.0		7,253.46	0.003%	96.945%
2375	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0		7,251.97	0.003%	96.948%
2376	NITTA CORP COMMON STOCK		7,239.84	0.003%	96.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2377	GRUPO SECURITY SA COMMON STOCK		7,234.67	0.003%	96.953%
2378	SALA CORP COMMON STOCK		7,228.06	0.003%	96.956%
2379	VOSSLOH AG COMMON STOCK		7,227.41	0.003%	96.959%
2380	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A		7,224.31	0.003%	96.962%
2381	UFLEX LTD COMMON STOCK INR10.0		7,221.93	0.003%	96.964%
2382	JAPAN TRANCITY CORP COMMON STOCK		7,221.35	0.003%	96.967%
2383	JD LOGISTICS INC COMMON STOCK USD.000025		7,220.38	0.003%	96.970%
2384	SOHO CHINA LTD COMMON STOCK HKD.02		7,218.53	0.003%	96.973%
2385	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		7,212.34	0.003%	96.975%
2386	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0		7,209.94	0.003%	96.978%
2387	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		7,207.37	0.003%	96.981%
2388	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		7,202.14	0.003%	96.984%
2389	FJ NEXT HOLDINGS CO LTD COMMON STOCK		7,201.20	0.003%	96.987%
2390	ZHONGTAI SECURITIES CO LTD A COMMON STOCK CNY1.0		7,180.99	0.003%	96.989%
2391	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		7,174.22	0.003%	96.992%
2392	KISWIRE LTD COMMON STOCK KRW1000.0		7,173.39	0.003%	96.995%
2393	DECEUNINCK NV COMMON STOCK		7,165.40	0.003%	96.998%
2394	GEM CO LTD A COMMON STOCK CNY1.0		7,163.93	0.003%	97.000%
2395	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0		7,148.82	0.003%	97.003%
2396	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0		7,142.65	0.003%	97.006%
2397	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		7,138.60	0.003%	97.008%
2398	DAINICHISEIKA COLOR + CHEM COMMON STOCK		7,127.26	0.003%	97.011%
2399	HANG ZHOU GREAT STAR INDUS A COMMON STOCK CNY1.0		7,120.09	0.003%	97.014%
2400	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A		7,109.11	0.003%	97.017%
2401	XIAMEN C + D INC A COMMON STOCK CNY1.0		7,101.87	0.003%	97.019%
2402	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0		7,090.53	0.003%	97.022%
2403	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		7,085.76	0.003%	97.025%
2404	PRECISION DRILLING CORP COMMON STOCK		7,080.56	0.003%	97.027%
2405	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0		7,077.46	0.003%	97.030%
2406	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		7,070.90	0.003%	97.033%
2407	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0		7,061.99	0.003%	97.036%
2408	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		7,055.75	0.003%	97.038%
2409	BELLUNA CO LTD COMMON STOCK		7,044.33	0.003%	97.041%
2410	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0		7,038.73	0.003%	97.044%
2411	BW OFFSHORE LTD COMMON STOCK USD.5		7,036.68	0.003%	97.046%
2412	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		7,033.80	0.003%	97.049%
2413	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		7,019.57	0.003%	97.052%
2414	CNOOC ENERGY TECHNOLOGY + A COMMON STOCK CNY1.0		7,019.48	0.003%	97.054%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2415	DAIHO CORP COMMON STOCK		7,011.30	0.003%	97.057%
2416	SODICK CO LTD COMMON STOCK		6,998.53	0.003%	97.060%
2417	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		6,995.90	0.003%	97.062%
2418	ALARIS EQUITY PARTNERS INCOM UNIT		6,979.61	0.003%	97.065%
2419	BONHEUR ASA COMMON STOCK NOK1.25		6,973.11	0.003%	97.068%
2420	LF CORP COMMON STOCK KRW5000.0		6,954.33	0.003%	97.071%
2421	GEO HOLDINGS CORP COMMON STOCK		6,953.35	0.003%	97.073%
2422	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0		6,934.89	0.003%	97.076%
2423	OKURA INDUSTRIAL CO LTD COMMON STOCK		6,934.56	0.003%	97.078%
2424	O BANK CO LTD COMMON STOCK TWD10.0		6,934.25	0.003%	97.081%
2425	WAKACHIKU CONSTRUCTION COMMON STOCK		6,932.49	0.003%	97.084%
2426	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		6,931.66	0.003%	97.086%
2427	ALGOMA CENTRAL CORP COMMON STOCK		6,926.86	0.003%	97.089%
2428	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0		6,918.09	0.003%	97.092%
2429	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0		6,917.09	0.003%	97.094%
2430	ARCLANDS CORP COMMON STOCK		6,915.13	0.003%	97.097%
2431	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0		6,913.26	0.003%	97.100%
2432	NAKAYAMA STEEL WORKS LTD COMMON STOCK		6,912.53	0.003%	97.102%
2433	CHANGJIANG SECURITIES CO L A COMMON STOCK CNY1.0		6,908.06	0.003%	97.105%
2434	CHINA LILANG LTD COMMON STOCK HKD.1		6,906.08	0.003%	97.108%
2435	MIYAZAKI BANK LTD/THE COMMON STOCK		6,903.86	0.003%	97.110%
2436	GRUPO ARGOS SA PRF PREFERENCE		6,903.68	0.003%	97.113%
2437	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0		6,902.70	0.003%	97.116%
2438	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		6,886.70	0.003%	97.118%
2439	TV ASAHI HOLDINGS CORP COMMON STOCK		6,884.75	0.003%	97.121%
2440	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0		6,873.26	0.003%	97.123%
2441	GUARDIAN CAP GRP LTD CL A COMMON STOCK		6,870.20	0.003%	97.126%
2442	GOLDCREST CO LTD COMMON STOCK		6,835.23	0.003%	97.129%
2443	JOSHIN DENKI CO LTD COMMON STOCK		6,828.70	0.003%	97.131%
2444	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0		6,807.92	0.003%	97.134%
2445	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0		6,806.16	0.003%	97.137%
2446	PARADISE CO LTD COMMON STOCK KRW500.0		6,802.04	0.003%	97.139%
2447	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0		6,801.18	0.003%	97.142%
2448	GABRIEL INDIA LTD COMMON STOCK INR1.0		6,800.85	0.003%	97.144%
2449	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0		6,793.76	0.003%	97.147%
2450	ATTENDO AB COMMON STOCK		6,791.51	0.003%	97.150%
2451	UNITED MALACCA BHD COMMON STOCK		6,784.27	0.003%	97.152%
2452	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0		6,765.44	0.003%	97.155%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2453	AVIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0		6,751.97	0.003%	97.157%
2454	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0		6,727.47	0.003%	97.160%
2455	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0		6,725.32	0.003%	97.162%
2456	AICHI FINANCIAL GROUP INC COMMON STOCK		6,725.23	0.003%	97.165%
2457	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0		6,723.88	0.003%	97.168%
2458	FILINVEST LAND INC COMMON STOCK PHP1.0		6,716.88	0.003%	97.170%
2459	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0		6,698.10	0.003%	97.173%
2460	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0		6,698.07	0.003%	97.175%
2461	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0		6,695.99	0.003%	97.178%
2462	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0		6,688.09	0.003%	97.180%
2463	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0		6,683.75	0.003%	97.183%
2464	MIYAJI ENGINEERING GROUP INC COMMON STOCK		6,667.12	0.003%	97.186%
2465	CHINA FOODS LTD COMMON STOCK HKD.1		6,666.86	0.003%	97.188%
2466	KALYANI STEELS LTD COMMON STOCK INR5.0		6,663.42	0.003%	97.191%
2467	INDIAN OVERSEAS BANK COMMON STOCK INR10.0		6,662.97	0.003%	97.193%
2468	ARISAWA MFG CO LTD COMMON STOCK		6,662.39	0.003%	97.196%
2469	NEW WORLD DEVELOPMENT COMMON STOCK		6,655.44	0.003%	97.198%
2470	INDIABULLS HOU PARTLY PAID COMMON STOCK INR.67		6,650.38	0.003%	97.201%
2471	PAZ CORP S.A. COMMON STOCK CLP1.0		6,649.45	0.003%	97.203%
2472	SPIROX CORP COMMON STOCK TWD10.0		6,630.72	0.003%	97.206%
2473	HONG FOK CORP LTD COMMON STOCK		6,630.51	0.003%	97.208%
2474	RENEWI PLC COMMON STOCK GBP1.0		6,618.85	0.003%	97.211%
2475	HEROUX DEVTEK INC COMMON STOCK		6,610.29	0.003%	97.214%
2476	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0		6,604.24	0.003%	97.216%
2477	NEW HOPE LIUHE CO LTD A COMMON STOCK CNY1.0		6,601.50	0.003%	97.219%
2478	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0		6,600.82	0.003%	97.221%
2479	RITEK CORPORATION COMMON STOCK TWD10.0		6,598.79	0.003%	97.224%
2480	HONG KONG + CHINA GAS COMMON STOCK		6,596.09	0.003%	97.226%
2481	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		6,594.76	0.003%	97.229%
2482	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.0		6,593.74	0.003%	97.231%
2483	KAKAO GAMES CORP COMMON STOCK KRW100.0		6,583.92	0.003%	97.234%
2484	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.0		6,575.55	0.003%	97.236%
2485	NORDIC WATERPROOFING HOLD AB COMMON STOCK		6,570.59	0.003%	97.239%
2486	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0		6,566.96	0.003%	97.241%
2487	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0		6,566.19	0.003%	97.244%
2488	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0		6,561.23	0.003%	97.246%
2489	PGS ASA COMMON STOCK NOK3.0		6,557.24	0.003%	97.249%
2490	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001		6,555.17	0.003%	97.251%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2491	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		6,553.81	0.003%	97.254%
2492	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		6,549.61	0.003%	97.256%
2493	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.0		6,547.89	0.003%	97.259%
2494	METHANOL CHEMICALS CO COMMON STOCK SAR10.0		6,546.23	0.003%	97.261%
2495	METHANEX CORP COMMON STOCK		6,530.64	0.003%	97.264%
2496	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0		6,524.77	0.002%	97.266%
2497	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		6,522.70	0.002%	97.269%
2498	LINTEC CORP COMMON STOCK		6,516.22	0.002%	97.271%
2499	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		6,506.67	0.002%	97.274%
2500	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR12.5		6,505.92	0.002%	97.276%
2501	HOIST FINANCE AB COMMON STOCK SEK.3333333		6,496.48	0.002%	97.279%
2502	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0		6,492.56	0.002%	97.281%
2503	KYE SYSTEMS CORP COMMON STOCK TWD10.0		6,489.17	0.002%	97.284%
2504	FIRST STEAMSHIP COMMON STOCK TWD10.0		6,486.79	0.002%	97.286%
2505	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		6,485.16	0.002%	97.289%
2506	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		6,483.94	0.002%	97.291%
2507	ALUMINA LTD COMMON STOCK		6,483.74	0.002%	97.294%
2508	INTOPS CO LTD COMMON STOCK KRW500.0		6,477.43	0.002%	97.296%
2509	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0		6,474.76	0.002%	97.299%
2510	TYNTEK CORPORATION COMMON STOCK TWD10.0		6,473.95	0.002%	97.301%
2511	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0		6,470.64	0.002%	97.304%
2512	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0		6,468.74	0.002%	97.306%
2513	SEIKA CORP COMMON STOCK		6,466.30	0.002%	97.309%
2514	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0		6,457.51	0.002%	97.311%
2515	KECK SENG (MALAYSIA) BHD COMMON STOCK		6,451.40	0.002%	97.314%
2516	ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0		6,450.74	0.002%	97.316%
2517	TAEWOONG CO LTD COMMON STOCK KRW500.0		6,447.73	0.002%	97.318%
2518	MK ELECTRON CO LTD COMMON STOCK KRW500.0		6,445.31	0.002%	97.321%
2519	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0		6,442.55	0.002%	97.323%
2520	CURRY'S PLC COMMON STOCK GBP.001		6,432.34	0.002%	97.326%
2521	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		6,430.74	0.002%	97.328%
2522	KNIGHT THERAPEUTICS INC COMMON STOCK		6,423.58	0.002%	97.331%
2523	CHINA XLX FERTILISER LTD COMMON STOCK		6,419.01	0.002%	97.333%
2524	TOPKEY CORP COMMON STOCK TWD10.0		6,414.50	0.002%	97.336%
2525	NKT A/S COMMON STOCK DKK20.0		6,407.85	0.002%	97.338%
2526	RYOSAN CO LTD COMMON STOCK		6,404.34	0.002%	97.341%
2527	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		6,401.17	0.002%	97.343%
2528	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0		6,390.65	0.002%	97.345%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2529	JSP CORP COMMON STOCK		6,381.31	0.002%	97.348%
2530	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK		6,369.16	0.002%	97.350%
2531	GUOYUAN SECURITIES CO LTD A COMMON STOCK CNY1.0		6,360.84	0.002%	97.353%
2532	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0		6,357.37	0.002%	97.355%
2533	CANCOM SE COMMON STOCK		6,354.02	0.002%	97.358%
2534	RHYTHM CO LTD COMMON STOCK		6,352.04	0.002%	97.360%
2535	NIPPON DENKO CO LTD COMMON STOCK		6,343.60	0.002%	97.363%
2536	GRUPO GIGANTE SAB SER COMMON STOCK		6,343.08	0.002%	97.365%
2537	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0		6,337.06	0.002%	97.367%
2538	MYSTATE LTD COMMON STOCK		6,330.86	0.002%	97.370%
2539	FAW JIEFANG GROUP CO LTD A COMMON STOCK CNY1.0		6,324.69	0.002%	97.372%
2540	SAKATA INX CORP COMMON STOCK		6,323.88	0.002%	97.375%
2541	MARUBUN CORP COMMON STOCK		6,321.49	0.002%	97.377%
2542	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		6,317.97	0.002%	97.379%
2543	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		6,314.27	0.002%	97.382%
2544	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0		6,305.70	0.002%	97.384%
2545	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		6,303.61	0.002%	97.387%
2546	SHANGHAI JINJIANG INTERNAT A COMMON STOCK CNY1.0		6,297.79	0.002%	97.389%
2547	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0		6,291.01	0.002%	97.392%
2548	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0		6,286.85	0.002%	97.394%
2549	NIPPON HUME CORP COMMON STOCK		6,281.27	0.002%	97.396%
2550	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0		6,276.25	0.002%	97.399%
2551	CHIA CHANG CO LTD COMMON STOCK TWD10.0		6,276.12	0.002%	97.401%
2552	GOURMET MASTER CO LTD COMMON STOCK TWD10.0		6,266.84	0.002%	97.404%
2553	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		6,266.70	0.002%	97.406%
2554	HUBBAY MINERALS INC COMMON STOCK		6,256.08	0.002%	97.408%
2555	CENTRAL ASIA METALS PLC COMMON STOCK		6,251.83	0.002%	97.411%
2556	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0		6,251.80	0.002%	97.413%
2557	AOKI HOLDINGS INC COMMON STOCK		6,249.79	0.002%	97.416%
2558	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		6,248.98	0.002%	97.418%
2559	NEINOR HOMES SA COMMON STOCK		6,246.66	0.002%	97.420%
2560	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		6,242.76	0.002%	97.423%
2561	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0		6,238.24	0.002%	97.425%
2562	ANANTI INC COMMON STOCK KRW100.0		6,234.88	0.002%	97.427%
2563	TESSENDERLO GROUP COMMON STOCK		6,232.94	0.002%	97.430%
2564	SHIKOKU BANK LTD/THE COMMON STOCK		6,227.53	0.002%	97.432%
2565	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		6,226.25	0.002%	97.435%
2566	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		6,207.15	0.002%	97.437%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2567	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A		6,206.39	0.002%	97.439%
2568	YAMAHA CORP COMMON STOCK		6,205.70	0.002%	97.442%
2569	ENERFLEX LTD COMMON STOCK		6,198.41	0.002%	97.444%
2570	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		6,195.74	0.002%	97.447%
2571	LX HAUSYS LTD COMMON STOCK KRW5000.0		6,192.57	0.002%	97.449%
2572	YELLOW HAT LTD COMMON STOCK		6,192.38	0.002%	97.451%
2573	PRESSANCE CORP COMMON STOCK		6,190.17	0.002%	97.454%
2574	JARLLYTEC CO LTD COMMON STOCK TWD10.0		6,186.48	0.002%	97.456%
2575	TECHNO RYOWA LTD COMMON STOCK		6,183.23	0.002%	97.458%
2576	VELESTO ENERGY BHD COMMON STOCK		6,183.17	0.002%	97.461%
2577	NAFCO CO LTD COMMON STOCK		6,177.71	0.002%	97.463%
2578	CARLIT HOLDINGS CO LTD COMMON STOCK		6,159.64	0.002%	97.465%
2579	HANGCHA GROUP CO LTD A COMMON STOCK CNY1.0		6,156.09	0.002%	97.468%
2580	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		6,153.54	0.002%	97.470%
2581	MATSUDA SANGYO CO LTD COMMON STOCK		6,152.43	0.002%	97.473%
2582	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0		6,148.57	0.002%	97.475%
2583	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.		6,147.55	0.002%	97.477%
2584	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		6,147.36	0.002%	97.480%
2585	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0		6,145.29	0.002%	97.482%
2586	CECEP WIND POWER CORP A COMMON STOCK CNY1.0		6,142.43	0.002%	97.484%
2587	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		6,139.82	0.002%	97.487%
2588	AGTHIA GROUP PJSC COMMON STOCK AED1.0		6,139.59	0.002%	97.489%
2589	BYGGMAX GROUP AB COMMON STOCK SEK.33		6,138.87	0.002%	97.491%
2590	VERMILION ENERGY INC COMMON STOCK		6,129.23	0.002%	97.494%
2591	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1		6,122.51	0.002%	97.496%
2592	SANOH INDUSTRIAL CO LTD COMMON STOCK		6,121.69	0.002%	97.498%
2593	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		6,107.02	0.002%	97.501%
2594	POLARIS RENEWABLE ENERGY INC COMMON STOCK		6,098.03	0.002%	97.503%
2595	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0		6,093.25	0.002%	97.505%
2596	AISINO CORP A COMMON STOCK CNY1.0		6,088.84	0.002%	97.508%
2597	UDE CORP COMMON STOCK TWD10.0		6,082.63	0.002%	97.510%
2598	IAMGOLD CORP COMMON STOCK		6,078.00	0.002%	97.512%
2599	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0		6,075.16	0.002%	97.515%
2600	ENSIGN ENERGY SERVICES INC COMMON STOCK		6,074.05	0.002%	97.517%
2601	SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0		6,066.94	0.002%	97.519%
2602	PARTRON CO LTD COMMON STOCK KRW500.0		6,066.16	0.002%	97.522%
2603	GOTION HIGH TECH CO LTD A COMMON STOCK CNY1.0		6,064.31	0.002%	97.524%
2604	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		6,057.52	0.002%	97.526%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2605	GUANGDONG HEC TECHNOLOGY H A COMMON STOCK CNY1.0		6,054.08	0.002%	97.529%
2606	DEME GROUP COMMON STOCK		6,045.51	0.002%	97.531%
2607	RTL GROUP COMMON STOCK		6,044.76	0.002%	97.533%
2608	TATSUTA ELEC WIRE + CABLE COMMON STOCK		6,042.16	0.002%	97.536%
2609	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0		6,038.87	0.002%	97.538%
2610	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1		6,037.80	0.002%	97.540%
2611	AUDIX CORP COMMON STOCK TWD10.0		6,034.25	0.002%	97.542%
2612	NILKAMAL LTD COMMON STOCK INR10.0		6,027.00	0.002%	97.545%
2613	CELESTICA INC COMMON STOCK		6,026.75	0.002%	97.547%
2614	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0		6,024.81	0.002%	97.549%
2615	CEDAR WOODS PROPERTIES LTD COMMON STOCK		6,024.74	0.002%	97.552%
2616	PETRON CORP COMMON STOCK PHP1.0		6,024.01	0.002%	97.554%
2617	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		6,018.71	0.002%	97.556%
2618	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01		6,014.94	0.002%	97.559%
2619	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0		6,012.62	0.002%	97.561%
2620	WORLD CO LTD COMMON STOCK		6,003.75	0.002%	97.563%
2621	GALAPAGOS NV COMMON STOCK		6,001.47	0.002%	97.566%
2622	CARD FACTORY PLC COMMON STOCK		5,985.83	0.002%	97.568%
2623	HL HOLDINGS CORP COMMON STOCK KRW5000.0		5,983.57	0.002%	97.570%
2624	CREDIT CORP GROUP LTD COMMON STOCK		5,977.56	0.002%	97.572%
2625	THUNGELA RESOURCES LTD COMMON STOCK		5,975.96	0.002%	97.575%
2626	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		5,970.12	0.002%	97.577%
2627	NANTO BANK LTD/THE COMMON STOCK		5,967.02	0.002%	97.579%
2628	PRICOL LTD COMMON STOCK INR1.0		5,964.77	0.002%	97.582%
2629	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0		5,961.92	0.002%	97.584%
2630	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0		5,956.11	0.002%	97.586%
2631	NORMA GROUP SE COMMON STOCK		5,953.33	0.002%	97.588%
2632	SINGAPORE LAND GROUP LTD COMMON STOCK		5,946.98	0.002%	97.591%
2633	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0		5,943.30	0.002%	97.593%
2634	GSI CREOS CORP COMMON STOCK		5,937.97	0.002%	97.595%
2635	UNICAJA BANCO SA COMMON STOCK EUR.25		5,931.68	0.002%	97.597%
2636	TOBISHIMA CORP COMMON STOCK		5,923.21	0.002%	97.600%
2637	VIVA ENERGY GROUP LTD COMMON STOCK		5,920.72	0.002%	97.602%
2638	TOMOE ENGINEERING CO LTD COMMON STOCK		5,913.71	0.002%	97.604%
2639	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0		5,908.22	0.002%	97.607%
2640	BYSTRONIC AG COMMON STOCK CHF2.0		5,907.80	0.002%	97.609%
2641	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0		5,907.03	0.002%	97.611%
2642	AMBEA AB COMMON STOCK SEK.024968		5,904.50	0.002%	97.613%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2643	WANGSU SCIENCE + TECHNOLOG A COMMON STOCK CNY1.0		5,902.05	0.002%	97.616%
2644	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025		5,897.94	0.002%	97.618%
2645	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		5,896.96	0.002%	97.620%
2646	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0		5,893.65	0.002%	97.622%
2647	GUOCOLAND LTD COMMON STOCK		5,891.96	0.002%	97.625%
2648	CRRC CORP LTD H COMMON STOCK CNY1.0		5,889.52	0.002%	97.627%
2649	RANDON PARTICIPACOES SA PREF PREFERENCE		5,888.65	0.002%	97.629%
2650	SK GAS LTD COMMON STOCK KRW5000.0		5,886.93	0.002%	97.631%
2651	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0		5,884.11	0.002%	97.634%
2652	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0		5,874.21	0.002%	97.636%
2653	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0		5,870.96	0.002%	97.638%
2654	SUN ART RETAIL GROUP LTD COMMON STOCK		5,870.31	0.002%	97.640%
2655	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		5,860.39	0.002%	97.643%
2656	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0		5,851.84	0.002%	97.645%
2657	SATO SHOJI CORP COMMON STOCK		5,843.29	0.002%	97.647%
2658	HENAN SHENHUO COAL + POWER A COMMON STOCK CNY1.0		5,833.61	0.002%	97.649%
2659	NEW GOLD INC COMMON STOCK		5,828.32	0.002%	97.652%
2660	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		5,826.64	0.002%	97.654%
2661	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		5,811.31	0.002%	97.656%
2662	SK SECURITIES CO LTD COMMON STOCK KRW500.0		5,809.01	0.002%	97.658%
2663	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0		5,800.72	0.002%	97.660%
2664	GWA GROUP LTD COMMON STOCK		5,798.88	0.002%	97.663%
2665	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		5,798.71	0.002%	97.665%
2666	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0		5,797.87	0.002%	97.667%
2667	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0		5,797.00	0.002%	97.669%
2668	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		5,786.56	0.002%	97.672%
2669	TPI POLENE PCL FOREIGN SH. THB1.0 A		5,779.26	0.002%	97.674%
2670	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0		5,776.05	0.002%	97.676%
2671	NORITSU KOKI CO LTD COMMON STOCK		5,775.41	0.002%	97.678%
2672	EUGENE CORP COMMON STOCK KRW500.0		5,775.12	0.002%	97.680%
2673	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0		5,774.56	0.002%	97.683%
2674	VALIANT HOLDING AG REG COMMON STOCK CHF.5		5,767.61	0.002%	97.685%
2675	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0		5,762.10	0.002%	97.687%
2676	VERTU MOTORS PLC COMMON STOCK GBP.1		5,748.92	0.002%	97.689%
2677	CRISTALERIAS DE CHILE S.A. COMMON STOCK		5,748.76	0.002%	97.691%
2678	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0		5,745.81	0.002%	97.694%
2679	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0		5,740.79	0.002%	97.696%
2680	TSI HOLDINGS CO LTD COMMON STOCK		5,736.54	0.002%	97.698%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2681	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0		5,733.44	0.002%	97.700%
2682	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		5,732.31	0.002%	97.702%
2683	LX HOLDINGS CORP COMMON STOCK KRW1000.0		5,731.98	0.002%	97.705%
2684	KT+G CORP COMMON STOCK KRW5000.0		5,729.55	0.002%	97.707%
2685	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.0		5,723.38	0.002%	97.709%
2686	BANK OF GREECE COMMON STOCK EUR5.6		5,722.17	0.002%	97.711%
2687	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0		5,721.77	0.002%	97.713%
2688	BERJAYA CORP BHD COMMON STOCK		5,718.03	0.002%	97.716%
2689	MOUNT GIBSON IRON LTD COMMON STOCK		5,713.79	0.002%	97.718%
2690	NICHIRIN CO LTD COMMON STOCK		5,713.61	0.002%	97.720%
2691	WELLNEO SUGAR CO LTD COMMON STOCK		5,712.34	0.002%	97.722%
2692	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0		5,710.44	0.002%	97.724%
2693	SPEEDY HIRE PLC COMMON STOCK GBP.05		5,701.29	0.002%	97.726%
2694	FIT HOLDING CO LTD COMMON STOCK TWD10.0		5,695.57	0.002%	97.729%
2695	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0		5,690.20	0.002%	97.731%
2696	ESPRINET SPA COMMON STOCK NPV		5,685.24	0.002%	97.733%
2697	SESODA CORP COMMON STOCK TWD10.0		5,682.36	0.002%	97.735%
2698	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		5,681.62	0.002%	97.737%
2699	ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0		5,677.24	0.002%	97.740%
2700	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		5,677.17	0.002%	97.742%
2701	UEM SUNRISE BHD COMMON STOCK		5,670.89	0.002%	97.744%
2702	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001		5,669.43	0.002%	97.746%
2703	ATRIA OYJ COMMON STOCK		5,661.85	0.002%	97.748%
2704	BIMB HOLDINGS BHD COMMON STOCK		5,658.06	0.002%	97.750%
2705	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		5,655.92	0.002%	97.753%
2706	TGS ASA COMMON STOCK NOK.25		5,630.65	0.002%	97.755%
2707	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		5,621.42	0.002%	97.757%
2708	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0		5,619.88	0.002%	97.759%
2709	OUE LTD COMMON STOCK		5,617.47	0.002%	97.761%
2710	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		5,613.01	0.002%	97.763%
2711	SOHGO SECURITY SERVICES CO COMMON STOCK		5,612.06	0.002%	97.765%
2712	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0		5,607.23	0.002%	97.768%
2713	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		5,598.02	0.002%	97.770%
2714	TOMOE CORP COMMON STOCK		5,586.63	0.002%	97.772%
2715	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0		5,570.78	0.002%	97.774%
2716	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		5,560.92	0.002%	97.776%
2717	ZHEJIANG CHINA COMMODITIES A COMMON STOCK CNY1.0		5,559.17	0.002%	97.778%
2718	NIHON NOHYAKU CO LTD COMMON STOCK		5,544.58	0.002%	97.780%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2719	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A		5,542.52	0.002%	97.783%
2720	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		5,533.72	0.002%	97.785%
2721	ITOKI CORP COMMON STOCK		5,530.28	0.002%	97.787%
2722	SHOWA SANGYO CO LTD COMMON STOCK		5,526.08	0.002%	97.789%
2723	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0		5,526.05	0.002%	97.791%
2724	SAN HOLDINGS INC COMMON STOCK		5,521.20	0.002%	97.793%
2725	TOYO KANETSU K K COMMON STOCK		5,519.71	0.002%	97.795%
2726	LEO GROUP CO LTD A COMMON STOCK CNY1.0		5,511.73	0.002%	97.797%
2727	BEGA CHEESE LTD COMMON STOCK		5,510.81	0.002%	97.799%
2728	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0		5,503.40	0.002%	97.802%
2729	ASIA VITAL COMPONENTS COMMON STOCK TWD10.0		5,503.21	0.002%	97.804%
2730	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0		5,502.98	0.002%	97.806%
2731	GRENKE AG COMMON STOCK		5,495.53	0.002%	97.808%
2732	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0		5,493.80	0.002%	97.810%
2733	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0		5,489.90	0.002%	97.812%
2734	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		5,488.50	0.002%	97.814%
2735	IMMSI SPA COMMON STOCK		5,484.54	0.002%	97.816%
2736	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0		5,475.88	0.002%	97.818%
2737	CHIYODA INTEGRE CO LTD COMMON STOCK		5,471.46	0.002%	97.820%
2738	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		5,467.41	0.002%	97.823%
2739	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0		5,460.08	0.002%	97.825%
2740	SHENZHEN YUTO PACKAGING TE A COMMON STOCK CNY1.0		5,459.55	0.002%	97.827%
2741	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0		5,458.90	0.002%	97.829%
2742	KITZ CORP COMMON STOCK		5,458.40	0.002%	97.831%
2743	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		5,452.54	0.002%	97.833%
2744	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		5,452.32	0.002%	97.835%
2745	ZHESHANG SECURITIES CO LTD A COMMON STOCK CNY1.0		5,444.48	0.002%	97.837%
2746	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0		5,442.00	0.002%	97.839%
2747	DAIO PAPER CORP COMMON STOCK		5,441.74	0.002%	97.841%
2748	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		5,433.99	0.002%	97.843%
2749	ASIA PILE HOLDINGS CORP COMMON STOCK		5,432.72	0.002%	97.845%
2750	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		5,429.45	0.002%	97.848%
2751	FOUNDER SECURITIES CO LTD A COMMON STOCK CNY1.0		5,420.79	0.002%	97.850%
2752	EKOVEST BHD COMMON STOCK		5,408.07	0.002%	97.852%
2753	BEIJING NEW BUILDING MATER A COMMON STOCK CNY1.0		5,407.75	0.002%	97.854%
2754	MNRB HOLDINGS BHD COMMON STOCK		5,407.02	0.002%	97.856%
2755	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0		5,399.26	0.002%	97.858%
2756	BOOT (HENRY) PLC COMMON STOCK GBP.1		5,397.38	0.002%	97.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2757	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0		5,394.02	0.002%	97.862%
2758	SANYO DENKI CO LTD COMMON STOCK		5,390.33	0.002%	97.864%
2759	NISSHIN FUDOSAN CO LTD COMMON STOCK		5,390.21	0.002%	97.866%
2760	AL HASSAN G.I. SHAKER CO COMMON STOCK		5,389.51	0.002%	97.868%
2761	EMPIRE CO LTD A COMMON STOCK		5,387.19	0.002%	97.870%
2762	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		5,385.39	0.002%	97.872%
2763	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0		5,384.60	0.002%	97.874%
2764	HEG LTD COMMON STOCK INR10.0		5,384.54	0.002%	97.876%
2765	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		5,376.70	0.002%	97.879%
2766	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1		5,372.00	0.002%	97.881%
2767	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0		5,368.69	0.002%	97.883%
2768	ECORA RESOURCES PLC COMMON STOCK GBP.02		5,368.14	0.002%	97.885%
2769	HY LOK CORP COMMON STOCK KRW500.0		5,356.60	0.002%	97.887%
2770	CHORI CO LTD COMMON STOCK		5,354.95	0.002%	97.889%
2771	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0		5,346.96	0.002%	97.891%
2772	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0		5,341.59	0.002%	97.893%
2773	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0		5,326.35	0.002%	97.895%
2774	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0		5,321.84	0.002%	97.897%
2775	MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1		5,320.44	0.002%	97.899%
2776	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		5,314.50	0.002%	97.901%
2777	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0		5,309.45	0.002%	97.903%
2778	YOUNG POONG CORPORATION COMMON STOCK KRW5000.0		5,301.98	0.002%	97.905%
2779	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0		5,301.40	0.002%	97.907%
2780	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0		5,300.17	0.002%	97.909%
2781	HEXING ELECTRICAL CO LTD A COMMON STOCK CNY1.0		5,293.68	0.002%	97.911%
2782	SINOMA INTERNATIONAL ENGIN A COMMON STOCK CNY1.0		5,287.62	0.002%	97.913%
2783	INDIA GLYCOLS LTD COMMON STOCK INR10.0		5,287.54	0.002%	97.915%
2784	MMA OFFSHORE LTD COMMON STOCK		5,283.58	0.002%	97.917%
2785	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0		5,281.69	0.002%	97.919%
2786	CR HOLDINGS CO LTD COMMON STOCK KRW500.0		5,280.53	0.002%	97.921%
2787	NITTO FUJI FLOUR MILLING CO COMMON STOCK		5,274.32	0.002%	97.923%
2788	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0		5,269.79	0.002%	97.925%
2789	ALUJAIN CORP COMMON STOCK SAR10.0		5,268.21	0.002%	97.927%
2790	JNBY DESIGN LTD COMMON STOCK HKD.01		5,263.06	0.002%	97.929%
2791	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		5,261.28	0.002%	97.931%
2792	FORCECON TECH CO LTD COMMON STOCK TWD10.0		5,260.46	0.002%	97.933%
2793	SEKERBANK COMMON STOCK TRY1.0		5,259.74	0.002%	97.935%
2794	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0		5,259.27	0.002%	97.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2795	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.0		5,258.54	0.002%	97.939%
2796	SINDOH CO LTD COMMON STOCK KRW5000.0		5,257.97	0.002%	97.941%
2797	ZEDA LIMITED COMMON STOCK		5,255.97	0.002%	97.943%
2798	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		5,251.21	0.002%	97.945%
2799	APAR INDUSTRIES LTD COMMON STOCK INR10.0		5,251.19	0.002%	97.948%
2800	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		5,249.92	0.002%	97.950%
2801	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0		5,248.41	0.002%	97.952%
2802	TV TOKYO HOLDINGS CORP COMMON STOCK		5,244.28	0.002%	97.954%
2803	FUJI SEAL INTERNATIONAL INC COMMON STOCK		5,236.39	0.002%	97.956%
2804	MBM RESOURCES BERHAD COMMON STOCK		5,233.20	0.002%	97.958%
2805	GUANGZHOU YUEXIU CAPITAL H A COMMON STOCK CNY1.0		5,231.02	0.002%	97.960%
2806	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0		5,230.95	0.002%	97.962%
2807	FAR EAST ORCHARD LTD COMMON STOCK		5,223.87	0.002%	97.964%
2808	RIETER HOLDING AG REG COMMON STOCK CHF5.0		5,219.19	0.002%	97.966%
2809	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A		5,210.46	0.002%	97.968%
2810	DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0		5,209.44	0.002%	97.970%
2811	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0		5,202.68	0.002%	97.972%
2812	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0		5,200.21	0.002%	97.974%
2813	LINGYI ITECH GUANGDONG CO A COMMON STOCK CNY1.0		5,193.42	0.002%	97.976%
2814	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		5,190.74	0.002%	97.977%
2815	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0		5,184.74	0.002%	97.979%
2816	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0		5,180.15	0.002%	97.981%
2817	EVN AG COMMON STOCK		5,178.43	0.002%	97.983%
2818	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.0		5,176.56	0.002%	97.985%
2819	OKABE CO LTD COMMON STOCK		5,176.45	0.002%	97.987%
2820	CHINA NONFERROUS MINING CORP COMMON STOCK		5,171.43	0.002%	97.989%
2821	GRANGE RESOURCES LTD COMMON STOCK		5,164.99	0.002%	97.991%
2822	METAIR INVESTMENTS LTD COMMON STOCK		5,161.94	0.002%	97.993%
2823	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0		5,151.98	0.002%	97.995%
2824	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0		5,151.15	0.002%	97.997%
2825	ROMI SA COMMON STOCK		5,150.88	0.002%	97.999%
2826	KAVERI SEED CO LTD COMMON STOCK INR2.0		5,150.62	0.002%	98.001%
2827	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		5,146.58	0.002%	98.003%
2828	OCEANA GROUP LTD COMMON STOCK ZAR.001		5,143.23	0.002%	98.005%
2829	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A		5,134.08	0.002%	98.007%
2830	CHESNARA PLC COMMON STOCK GBP.05		5,128.40	0.002%	98.009%
2831	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1		5,124.67	0.002%	98.011%
2832	TONGFU MICROELECTRONIC CO A COMMON STOCK CNY1.0		5,115.79	0.002%	98.013%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2833	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0		5,112.97	0.002%	98.015%
2834	HIGH LINER FOODS INC COMMON STOCK		5,106.81	0.002%	98.017%
2835	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		5,103.53	0.002%	98.019%
2836	ELRINGKLINGER AG COMMON STOCK		5,100.01	0.002%	98.021%
2837	PHILCOMSAT HOLDINGS CORP COMMON STOCK PHP1.0		5,076.02	0.002%	98.023%
2838	NIKKO CO LTD COMMON STOCK		5,064.93	0.002%	98.025%
2839	ASIA CEMENT CO LTD COMMON STOCK KRW500.0		5,052.54	0.002%	98.027%
2840	OKUWA CO LTD COMMON STOCK		5,050.30	0.002%	98.029%
2841	CEMENTOS ARGOS SA COMMON STOCK COP6.0		5,048.38	0.002%	98.031%
2842	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		5,042.77	0.002%	98.032%
2843	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		5,035.07	0.002%	98.034%
2844	AGORA SA COMMON STOCK PLN1.0		5,031.79	0.002%	98.036%
2845	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0		5,029.48	0.002%	98.038%
2846	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		5,023.93	0.002%	98.040%
2847	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0		5,022.04	0.002%	98.042%
2848	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		5,016.92	0.002%	98.044%
2849	KRBL LTD COMMON STOCK INR1.0		5,016.53	0.002%	98.046%
2850	SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0		5,014.74	0.002%	98.048%
2851	VINDHYA TELELINKS LTD COMMON STOCK INR10.0		5,014.66	0.002%	98.050%
2852	COGECO INC COMMON STOCK		5,010.95	0.002%	98.052%
2853	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0		5,006.72	0.002%	98.054%
2854	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0		4,998.99	0.002%	98.055%
2855	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0		4,993.71	0.002%	98.057%
2856	JAI CORP LTD COMMON STOCK INR1.0		4,991.88	0.002%	98.059%
2857	SHELF DRILLING LTD COMMON STOCK USD.01		4,987.36	0.002%	98.061%
2858	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0		4,987.18	0.002%	98.063%
2859	XEBIO HOLDINGS CO LTD COMMON STOCK		4,985.89	0.002%	98.065%
2860	FORCE MOTORS LTD COMMON STOCK INR10.0		4,983.65	0.002%	98.067%
2861	SHINMAYWA INDUSTRIES LTD COMMON STOCK		4,967.01	0.002%	98.069%
2862	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		4,957.86	0.002%	98.071%
2863	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0		4,955.32	0.002%	98.073%
2864	HIKAL LTD COMMON STOCK INR2.0		4,949.09	0.002%	98.075%
2865	HIBIYA ENGINEERING LTD COMMON STOCK		4,949.07	0.002%	98.076%
2866	AKWEL COMMON STOCK EUR.8		4,933.10	0.002%	98.078%
2867	I PEX INC COMMON STOCK		4,931.17	0.002%	98.080%
2868	A.G.V. PRODUCTS COMMON STOCK TWD10.0		4,930.26	0.002%	98.082%
2869	OSAKI ELECTRIC CO LTD COMMON STOCK		4,927.05	0.002%	98.084%
2870	PEET LTD COMMON STOCK		4,918.62	0.002%	98.086%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2871	DAIKYONISHIKAWA CORP COMMON STOCK		4,916.65	0.002%	98.088%
2872	HBL POWER SYSTEMS LTD COMMON STOCK INR1.0		4,914.71	0.002%	98.090%
2873	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		4,914.65	0.002%	98.092%
2874	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0		4,913.65	0.002%	98.093%
2875	TOMSON GROUP LTD COMMON STOCK HKD.5		4,902.47	0.002%	98.095%
2876	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		4,898.14	0.002%	98.097%
2877	QUDIAN INC SPON ADR ADR USD.0001		4,897.62	0.002%	98.099%
2878	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		4,886.28	0.002%	98.101%
2879	NINESTAR CORP A COMMON STOCK CNY1.0		4,882.79	0.002%	98.103%
2880	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0		4,874.60	0.002%	98.105%
2881	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0		4,871.59	0.002%	98.107%
2882	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0		4,867.24	0.002%	98.108%
2883	YASUDA LOGISTICS CORP COMMON STOCK		4,864.37	0.002%	98.110%
2884	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		4,860.84	0.002%	98.112%
2885	NINGBO SANXING MEDICAL CO A COMMON STOCK CNY1.0		4,860.37	0.002%	98.114%
2886	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		4,859.49	0.002%	98.116%
2887	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0		4,858.87	0.002%	98.118%
2888	TOKYO SANGYO CO LTD COMMON STOCK		4,857.76	0.002%	98.120%
2889	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0		4,855.42	0.002%	98.121%
2890	REDTAPE LTD/INDIA COMMON STOCK INR2.0		4,849.41	0.002%	98.123%
2891	TA ANN HOLDINGS BERHAD COMMON STOCK		4,844.54	0.002%	98.125%
2892	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0		4,843.73	0.002%	98.127%
2893	VODAFONE IDEA LTD COMMON STOCK INR10.0		4,842.28	0.002%	98.129%
2894	FRONTERA ENERGY CORP COMMON STOCK		4,841.04	0.002%	98.131%
2895	YIREN DIGITAL LTD SPS ADR ADR USD.0001		4,833.34	0.002%	98.133%
2896	DAEDONG CORP COMMON STOCK KRW1000.0		4,832.65	0.002%	98.134%
2897	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0		4,832.59	0.002%	98.136%
2898	WEST AFRICAN RESOURCES LTD COMMON STOCK		4,828.72	0.002%	98.138%
2899	HANYANG ENG CO LTD COMMON STOCK KRW500.0		4,811.35	0.002%	98.140%
2900	ACHILLES CORP COMMON STOCK		4,811.12	0.002%	98.142%
2901	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		4,808.51	0.002%	98.144%
2902	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0		4,804.83	0.002%	98.145%
2903	AYALA LAND INC COMMON STOCK PHP1.0		4,804.82	0.002%	98.147%
2904	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0		4,804.68	0.002%	98.149%
2905	ALEXANDER FORBES GROUP HOLDI COMMON STOCK		4,797.05	0.002%	98.151%
2906	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0		4,791.60	0.002%	98.153%
2907	NINGBO ZHOUSHAN PORT CO LT A COMMON STOCK CNY1.0		4,791.48	0.002%	98.155%
2908	YI JINN IND CO COMMON STOCK TWD10.0		4,790.99	0.002%	98.156%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2909	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0		4,784.58	0.002%	98.158%
2910	BINGGRAE CO LTD COMMON STOCK KRW5000.0		4,782.34	0.002%	98.160%
2911	HIBISCUS PETROLEUM BHD COMMON STOCK		4,782.03	0.002%	98.162%
2912	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		4,775.56	0.002%	98.164%
2913	NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1		4,771.64	0.002%	98.166%
2914	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		4,768.76	0.002%	98.167%
2915	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		4,767.75	0.002%	98.169%
2916	YUASA TRADING CO LTD COMMON STOCK		4,767.24	0.002%	98.171%
2917	HIL LTD COMMON STOCK INR10.0		4,762.48	0.002%	98.173%
2918	MARSTON S PLC COMMON STOCK GBP.07375		4,760.99	0.002%	98.175%
2919	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0		4,756.45	0.002%	98.177%
2920	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		4,747.25	0.002%	98.178%
2921	RESTAR HOLDINGS CORP COMMON STOCK		4,744.36	0.002%	98.180%
2922	REGIONAL SAB DE CV COMMON STOCK		4,743.67	0.002%	98.182%
2923	DAIDO METAL CO LTD COMMON STOCK		4,742.18	0.002%	98.184%
2924	OHASHI TECHNICA INC COMMON STOCK		4,739.56	0.002%	98.186%
2925	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0		4,738.65	0.002%	98.187%
2926	TUAN SING HOLDINGS LTD COMMON STOCK		4,734.95	0.002%	98.189%
2927	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		4,731.98	0.002%	98.191%
2928	CHIPMOS TECHNOLOGIES INC ADR ADR		4,731.04	0.002%	98.193%
2929	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0		4,727.41	0.002%	98.195%
2930	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0		4,726.43	0.002%	98.196%
2931	LIU CHONG HING INVESTMENT COMMON STOCK		4,725.35	0.002%	98.198%
2932	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		4,724.42	0.002%	98.200%
2933	NIIT LTD COMMON STOCK INR2.0		4,717.19	0.002%	98.202%
2934	GECOSS CORP COMMON STOCK		4,711.50	0.002%	98.204%
2935	360 SECURITY TECHNOLOGY IN A COMMON STOCK CNY1.0		4,708.65	0.002%	98.206%
2936	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		4,702.39	0.002%	98.207%
2937	VALID SOLUCOES SA COMMON STOCK		4,698.23	0.002%	98.209%
2938	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0		4,686.99	0.002%	98.211%
2939	HARVATEK CORP COMMON STOCK TWD10.0		4,686.51	0.002%	98.213%
2940	LEPU MEDICAL TECHNOLOGY A COMMON STOCK CNY1.0		4,683.88	0.002%	98.214%
2941	KC CO LTD COMMON STOCK KRW500.0		4,682.35	0.002%	98.216%
2942	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0		4,679.98	0.002%	98.218%
2943	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0		4,676.61	0.002%	98.220%
2944	TOLI CORP COMMON STOCK		4,676.18	0.002%	98.222%
2945	BANK OF THE RYUKYUS LTD COMMON STOCK		4,668.28	0.002%	98.223%
2946	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		4,653.69	0.002%	98.225%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2947	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0		4,653.02	0.002%	98.227%
2948	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0		4,650.81	0.002%	98.229%
2949	NIPPON COKE + ENGINEERING CO COMMON STOCK		4,640.15	0.002%	98.231%
2950	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		4,625.58	0.002%	98.232%
2951	SHINDENGEN ELECTRIC MFG COMMON STOCK		4,613.55	0.002%	98.234%
2952	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		4,609.38	0.002%	98.236%
2953	STAMFORD LAND CORP LTD COMMON STOCK		4,607.15	0.002%	98.238%
2954	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0		4,604.47	0.002%	98.239%
2955	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0		4,599.39	0.002%	98.241%
2956	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		4,595.83	0.002%	98.243%
2957	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0		4,591.28	0.002%	98.245%
2958	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		4,587.75	0.002%	98.246%
2959	METRO HOLDINGS LTD COMMON STOCK		4,583.18	0.002%	98.248%
2960	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		4,581.10	0.002%	98.250%
2961	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0		4,576.83	0.002%	98.252%
2962	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0		4,575.39	0.002%	98.253%
2963	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0		4,574.12	0.002%	98.255%
2964	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0		4,572.66	0.002%	98.257%
2965	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0		4,570.47	0.002%	98.259%
2966	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0		4,564.27	0.002%	98.260%
2967	USINAS SIDERURGICAS DE MINAS COMMON STOCK		4,548.53	0.002%	98.262%
2968	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0		4,543.93	0.002%	98.264%
2969	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0		4,541.33	0.002%	98.266%
2970	BONDUELLE SCA COMMON STOCK EUR1.75		4,535.78	0.002%	98.267%
2971	SOLAR A/S B SHS COMMON STOCK DKK100.0		4,534.59	0.002%	98.269%
2972	GRAPHITE INDIA LTD COMMON STOCK INR2.0		4,534.42	0.002%	98.271%
2973	VNET GROUP INC ADR ADR USD.00001		4,531.99	0.002%	98.273%
2974	NIPPON CHEMI CON CORP COMMON STOCK		4,524.90	0.002%	98.274%
2975	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0		4,522.29	0.002%	98.276%
2976	SPCG PCL FOREIGN SH. THB1.0 A		4,519.09	0.002%	98.278%
2977	FDC LTD COMMON STOCK INR1.0		4,516.83	0.002%	98.280%
2978	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0		4,514.74	0.002%	98.281%
2979	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0		4,510.73	0.002%	98.283%
2980	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0		4,506.86	0.002%	98.285%
2981	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0		4,499.91	0.002%	98.286%
2982	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0		4,491.48	0.002%	98.288%
2983	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0		4,490.00	0.002%	98.290%
2984	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0		4,486.26	0.002%	98.292%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
2985	HUMANWELL HEALTHCARE GROUP A COMMON STOCK CNY1.0		4,486.15	0.002%	98.293%
2986	AMSC ASA COMMON STOCK NOK10.0		4,483.61	0.002%	98.295%
2987	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		4,479.76	0.002%	98.297%
2988	SARAWAK OIL PALMS BERHAD COMMON STOCK		4,475.82	0.002%	98.298%
2989	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		4,475.03	0.002%	98.300%
2990	GEMDALE CORP A COMMON STOCK CNY1.0		4,466.70	0.002%	98.302%
2991	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0		4,463.73	0.002%	98.304%
2992	HOCHENG CORP COMMON STOCK TWD10.0		4,461.66	0.002%	98.305%
2993	LAO FENG XIANG CO LTD A COMMON STOCK CNY1.0		4,460.32	0.002%	98.307%
2994	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		4,459.05	0.002%	98.309%
2995	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0		4,457.06	0.002%	98.310%
2996	CONSORCIO ARA S.A.B. SER COMMON STOCK		4,453.27	0.002%	98.312%
2997	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		4,450.69	0.002%	98.314%
2998	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		4,439.10	0.002%	98.316%
2999	VITRO S.A.B. SERIES A COMMON STOCK		4,438.21	0.002%	98.317%
3000	POSITIVO TECNOLOGIA SA COMMON STOCK		4,438.14	0.002%	98.319%
3001	HUBEI JUMPCAN PHARMACEUT A COMMON STOCK CNY1.0		4,435.61	0.002%	98.321%
3002	L AZURDE CO FOR JEWELRY COMMON STOCK		4,434.56	0.002%	98.322%
3003	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0		4,431.86	0.002%	98.324%
3004	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0		4,429.80	0.002%	98.326%
3005	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		4,428.25	0.002%	98.327%
3006	KYODO PRINTING CO LTD COMMON STOCK		4,426.06	0.002%	98.329%
3007	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0		4,422.63	0.002%	98.331%
3008	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0		4,421.60	0.002%	98.332%
3009	NITTO SEIKO CO LTD COMMON STOCK		4,420.50	0.002%	98.334%
3010	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0		4,419.43	0.002%	98.336%
3011	HAW PAR CORP LTD 1 COMMON STOCK		4,413.51	0.002%	98.338%
3012	JAYA TIASA HOLDINGS BHD COMMON STOCK		4,411.35	0.002%	98.339%
3013	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0		4,410.43	0.002%	98.341%
3014	GTM HOLDINGS CORP COMMON STOCK TWD10.0		4,409.11	0.002%	98.343%
3015	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		4,407.24	0.002%	98.344%
3016	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		4,400.02	0.002%	98.346%
3017	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0		4,397.33	0.002%	98.348%
3018	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01		4,393.21	0.002%	98.349%
3019	YAMATO CORP COMMON STOCK		4,388.83	0.002%	98.351%
3020	ASHDOD REFINERY LTD COMMON STOCK		4,387.67	0.002%	98.353%
3021	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013		4,382.28	0.002%	98.354%
3022	NIPPON SHEET GLASS CO LTD COMMON STOCK		4,377.56	0.002%	98.356%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3023	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		4,376.38	0.002%	98.358%
3024	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0		4,367.31	0.002%	98.359%
3025	NIPPON CONCRETE INDUSTRIES COMMON STOCK		4,366.21	0.002%	98.361%
3026	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0		4,362.20	0.002%	98.363%
3027	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.0		4,361.22	0.002%	98.364%
3028	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0		4,360.37	0.002%	98.366%
3029	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0		4,359.43	0.002%	98.368%
3030	SOGEFI COMMON STOCK EUR.52		4,356.62	0.002%	98.369%
3031	FEED ONE CO LTD COMMON STOCK		4,356.56	0.002%	98.371%
3032	MATSUI CONSTRUCTION CO LTD COMMON STOCK		4,355.89	0.002%	98.373%
3033	TACHIKAWA CORP COMMON STOCK		4,350.64	0.002%	98.374%
3034	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0		4,349.65	0.002%	98.376%
3035	HONG LEONG FINANCE LTD COMMON STOCK		4,341.43	0.002%	98.378%
3036	HUBER SUHNER AG REG COMMON STOCK CHF.25		4,337.85	0.002%	98.379%
3037	SEAH STEEL CORP COMMON STOCK KRW5000.0		4,337.50	0.002%	98.381%
3038	FUKOKU CO LTD COMMON STOCK		4,336.33	0.002%	98.383%
3039	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0		4,330.79	0.002%	98.384%
3040	LOOK HOLDINGS INC COMMON STOCK		4,326.68	0.002%	98.386%
3041	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0		4,323.32	0.002%	98.388%
3042	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0		4,319.60	0.002%	98.389%
3043	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0		4,319.49	0.002%	98.391%
3044	LVMC HOLDINGS COMMON STOCK USD.25		4,313.49	0.002%	98.393%
3045	CHINA MERCHANTS EXPRESSWAY A COMMON STOCK CNY1.0		4,306.98	0.002%	98.394%
3046	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0		4,306.50	0.002%	98.396%
3047	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0		4,305.83	0.002%	98.398%
3048	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0		4,305.69	0.002%	98.399%
3049	T+K TOKA CO LTD COMMON STOCK		4,301.57	0.002%	98.401%
3050	BEFESA SA COMMON STOCK		4,300.22	0.002%	98.403%
3051	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0		4,298.46	0.002%	98.404%
3052	HOOSIERS HOLDINGS CO LTD COMMON STOCK		4,294.27	0.002%	98.406%
3053	DKS CO LTD COMMON STOCK		4,291.60	0.002%	98.407%
3054	INVESTIS HOLDING SA COMMON STOCK CHF.1		4,289.38	0.002%	98.409%
3055	CASTINGS PLC COMMON STOCK GBP.1		4,288.70	0.002%	98.411%
3056	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0		4,278.02	0.002%	98.412%
3057	QATAR ALUMINUM MANUFACTURING COMMON STOCK		4,277.93	0.002%	98.414%
3058	INSAS BHD COMMON STOCK		4,269.58	0.002%	98.416%
3059	TSUMURA + CO COMMON STOCK		4,266.41	0.002%	98.417%
3060	DAAN GENE CO LTD A COMMON STOCK CNY1.0		4,263.98	0.002%	98.419%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3061	PRAIRIESKY ROYALTY LTD COMMON STOCK		4,251.66	0.002%	98.421%
3062	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0		4,244.13	0.002%	98.422%
3063	TOA CORP COMMON STOCK		4,241.80	0.002%	98.424%
3064	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0		4,238.56	0.002%	98.425%
3065	SHUN TAK HOLDINGS LTD COMMON STOCK		4,236.06	0.002%	98.427%
3066	LELON ELECTRONICS CORP COMMON STOCK TWD10.0		4,231.41	0.002%	98.429%
3067	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0		4,228.78	0.002%	98.430%
3068	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		4,226.07	0.002%	98.432%
3069	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		4,225.48	0.002%	98.434%
3070	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		4,216.90	0.002%	98.435%
3071	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0		4,215.82	0.002%	98.437%
3072	ORIENTAL SHIRAISHI CORP COMMON STOCK		4,213.89	0.002%	98.438%
3073	CHINA GLAZE CO LTD COMMON STOCK TWD10.0		4,211.53	0.002%	98.440%
3074	ZINWELL CORPORATION COMMON STOCK TWD10.0		4,210.54	0.002%	98.442%
3075	DOSHISHA CO LTD COMMON STOCK		4,210.34	0.002%	98.443%
3076	C+C GROUP PLC COMMON STOCK EUR.01		4,193.06	0.002%	98.445%
3077	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0		4,192.20	0.002%	98.446%
3078	VINA CONCHA Y TORO S.A. COMMON STOCK		4,190.12	0.002%	98.448%
3079	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		4,184.72	0.002%	98.450%
3080	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01		4,181.83	0.002%	98.451%
3081	KENKO MAYONNAISE CO LTD COMMON STOCK		4,179.67	0.002%	98.453%
3082	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		4,176.00	0.002%	98.454%
3083	SUGIMOTO + CO LTD COMMON STOCK		4,169.80	0.002%	98.456%
3084	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0		4,168.18	0.002%	98.458%
3085	NIPPON SEISEN CO LTD COMMON STOCK		4,167.41	0.002%	98.459%
3086	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0		4,162.77	0.002%	98.461%
3087	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0		4,161.38	0.002%	98.462%
3088	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0		4,153.16	0.002%	98.464%
3089	WUESTENROT + WUERTTEMBERG COMMON STOCK		4,150.40	0.002%	98.466%
3090	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0		4,146.22	0.002%	98.467%
3091	SUN HUNG KAI + CO LTD COMMON STOCK		4,143.67	0.002%	98.469%
3092	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0		4,136.69	0.002%	98.470%
3093	IMARKETKOREA INC COMMON STOCK KRW500.0		4,136.26	0.002%	98.472%
3094	HUNAN GOLD CORP LTD A COMMON STOCK CNY1.0		4,129.98	0.002%	98.474%
3095	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0		4,121.88	0.002%	98.475%
3096	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0		4,120.80	0.002%	98.477%
3097	RITES LTD COMMON STOCK INR10.0		4,118.43	0.002%	98.478%
3098	PATEL ENGINEERING LTD COMMON STOCK INR1.0		4,117.95	0.002%	98.480%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3099	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		4,117.29	0.002%	98.481%
3100	GESCO SE NA O.N COMMON STOCK EUR1.0		4,109.68	0.002%	98.483%
3101	ANIMA HOLDING SA COMMON STOCK		4,108.52	0.002%	98.485%
3102	SNT HOLDINGS CO LTD COMMON STOCK KRW500.0		4,106.40	0.002%	98.486%
3103	AMLAK FINANCE COMMON STOCK AED1.0		4,104.91	0.002%	98.488%
3104	ENN NATURAL GAS CO LTD A COMMON STOCK CNY1.0		4,103.05	0.002%	98.489%
3105	SHANGHAI LUJIAZUI FIN+TRAD A COMMON STOCK CNY1.0		4,102.02	0.002%	98.491%
3106	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		4,097.39	0.002%	98.492%
3107	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		4,094.58	0.002%	98.494%
3108	KOKUYO CO LTD COMMON STOCK		4,092.19	0.002%	98.496%
3109	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0		4,091.99	0.002%	98.497%
3110	OBSIDIAN ENERGY LTD COMMON STOCK		4,088.01	0.002%	98.499%
3111	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0		4,086.95	0.002%	98.500%
3112	SURGE ENERGY INC COMMON STOCK		4,085.68	0.002%	98.502%
3113	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0		4,080.22	0.002%	98.503%
3114	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		4,078.88	0.002%	98.505%
3115	SOLVAR LTD COMMON STOCK		4,075.24	0.002%	98.506%
3116	QAF LTD COMMON STOCK		4,072.30	0.002%	98.508%
3117	STO EXPRESS CO LTD A COMMON STOCK CNY1.0		4,059.76	0.002%	98.510%
3118	IVE GROUP LTD COMMON STOCK		4,058.01	0.002%	98.511%
3119	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		4,055.79	0.002%	98.513%
3120	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.0		4,052.60	0.002%	98.514%
3121	NEULAND LABORATORIES LTD COMMON STOCK INR10.0		4,051.63	0.002%	98.516%
3122	STILLFRONT GROUP AB COMMON STOCK SEK.07		4,049.59	0.002%	98.517%
3123	TOSEI CORP COMMON STOCK		4,045.79	0.002%	98.519%
3124	TAKASHIMA + CO LTD COMMON STOCK		4,042.32	0.002%	98.520%
3125	GENUIT GROUP PLC COMMON STOCK GBP.001		4,040.85	0.002%	98.522%
3126	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		4,034.74	0.002%	98.524%
3127	FRESNILLO PLC COMMON STOCK USD.5		4,034.12	0.002%	98.525%
3128	KAROON ENERGY LTD COMMON STOCK		4,032.31	0.002%	98.527%
3129	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0		4,025.48	0.002%	98.528%
3130	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		4,023.95	0.002%	98.530%
3131	GRUPO CASAS BAHIA SA COMMON STOCK		4,020.64	0.002%	98.531%
3132	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0		4,018.57	0.002%	98.533%
3133	C+A MODAS LTDA COMMON STOCK		4,016.31	0.002%	98.534%
3134	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0		4,015.80	0.002%	98.536%
3135	SANFORD LIMITED COMMON STOCK		4,009.65	0.002%	98.537%
3136	EXCO TECHNOLOGIES LTD COMMON STOCK		4,000.32	0.002%	98.539%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3137	KEC INTERNATIONAL LTD COMMON STOCK INR2.0		3,995.52	0.002%	98.540%
3138	FUJI CORP LTD COMMON STOCK		3,994.84	0.002%	98.542%
3139	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0		3,987.90	0.002%	98.544%
3140	IPCA LABORATORIES LTD COMMON STOCK INR1.0		3,978.09	0.002%	98.545%
3141	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		3,976.87	0.002%	98.547%
3142	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		3,976.06	0.002%	98.548%
3143	CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0		3,973.16	0.002%	98.550%
3144	ZHEJIANG JIULI HI TECH A COMMON STOCK CNY1.0		3,972.75	0.002%	98.551%
3145	GUARARAPES CONFECOES SA COMMON STOCK		3,971.54	0.002%	98.553%
3146	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0		3,970.86	0.002%	98.554%
3147	LBS BINA GROUP BHD COMMON STOCK		3,966.22	0.002%	98.556%
3148	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0		3,966.14	0.002%	98.557%
3149	KSS LINE LTD COMMON STOCK KRW500.0		3,954.48	0.002%	98.559%
3150	GSD HOLDING AS COMMON STOCK TRY1.0		3,950.18	0.002%	98.560%
3151	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0		3,945.70	0.002%	98.562%
3152	SANDSTORM GOLD LTD COMMON STOCK		3,937.05	0.002%	98.563%
3153	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0		3,935.31	0.002%	98.565%
3154	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0		3,933.61	0.002%	98.566%
3155	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		3,932.30	0.002%	98.568%
3156	CHINA TIANYING INC A COMMON STOCK CNY1.0		3,931.80	0.002%	98.569%
3157	UNTRADE.CHINA ZHONGWANG		3,930.84	0.002%	98.571%
3158	DI DONG IL CORP COMMON STOCK KRW500.0		3,928.18	0.002%	98.572%
3159	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0		3,927.55	0.002%	98.574%
3160	SUNSPRING METAL CORP COMMON STOCK TWD10.0		3,924.26	0.002%	98.575%
3161	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0		3,917.44	0.001%	98.577%
3162	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0		3,916.71	0.001%	98.578%
3163	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0		3,913.05	0.001%	98.580%
3164	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0		3,910.31	0.001%	98.581%
3165	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0		3,909.48	0.001%	98.583%
3166	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0		3,908.34	0.001%	98.584%
3167	KS TERMINALS INC COMMON STOCK TWD10.0		3,904.54	0.001%	98.586%
3168	SUPERLOOP LTD COMMON STOCK		3,904.45	0.001%	98.587%
3169	MURAKAMI CORP COMMON STOCK		3,903.32	0.001%	98.589%
3170	ACOM CO LTD COMMON STOCK		3,903.21	0.001%	98.590%
3171	YINSON HOLDINGS BHD COMMON STOCK		3,902.60	0.001%	98.592%
3172	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		3,901.31	0.001%	98.593%
3173	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0		3,894.66	0.001%	98.595%
3174	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001		3,890.47	0.001%	98.596%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3175	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0		3,888.33	0.001%	98.598%
3176	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0		3,883.92	0.001%	98.599%
3177	ASTENA HOLDINGS CO LTD COMMON STOCK		3,879.55	0.001%	98.601%
3178	MUTARES SE + CO KGAA COMMON STOCK		3,879.08	0.001%	98.602%
3179	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0		3,874.68	0.001%	98.604%
3180	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0		3,867.88	0.001%	98.605%
3181	MLS CO LTD A COMMON STOCK CNY1.0		3,861.02	0.001%	98.607%
3182	AICHI CORP COMMON STOCK		3,856.77	0.001%	98.608%
3183	TS CORPORATION COMMON STOCK KRW500.0		3,855.53	0.001%	98.610%
3184	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		3,852.34	0.001%	98.611%
3185	HAMAKYOREX CO LTD COMMON STOCK		3,843.70	0.001%	98.612%
3186	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		3,839.78	0.001%	98.614%
3187	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001		3,839.47	0.001%	98.615%
3188	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		3,837.23	0.001%	98.617%
3189	DONGKUK CM CO LTD COMMON STOCK KRW5000.0		3,834.63	0.001%	98.618%
3190	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0		3,828.07	0.001%	98.620%
3191	BAYTEX ENERGY CORP COMMON STOCK		3,826.04	0.001%	98.621%
3192	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0		3,824.72	0.001%	98.623%
3193	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0		3,823.72	0.001%	98.624%
3194	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0		3,822.48	0.001%	98.626%
3195	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0		3,820.05	0.001%	98.627%
3196	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0		3,819.93	0.001%	98.629%
3197	CHINA DEVELOPMENT FIN PREF PREFERENCE		3,818.07	0.001%	98.630%
3198	SEEGENE INC COMMON STOCK KRW500.0		3,817.89	0.001%	98.632%
3199	YAMAZEN CORP COMMON STOCK		3,816.13	0.001%	98.633%
3200	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		3,807.86	0.001%	98.634%
3201	GS GLOBAL CORP COMMON STOCK KRW2500.0		3,806.14	0.001%	98.636%
3202	SANKYU INC COMMON STOCK		3,804.04	0.001%	98.637%
3203	ISEKI + CO LTD COMMON STOCK		3,801.84	0.001%	98.639%
3204	MERAFE RESOURCES LTD COMMON STOCK ZAR.01		3,801.04	0.001%	98.640%
3205	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0		3,794.63	0.001%	98.642%
3206	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01		3,791.45	0.001%	98.643%
3207	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		3,791.01	0.001%	98.645%
3208	AIRPORT FACILITIES CO LTD COMMON STOCK		3,790.63	0.001%	98.646%
3209	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0		3,786.48	0.001%	98.648%
3210	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		3,784.36	0.001%	98.649%
3211	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		3,783.61	0.001%	98.650%
3212	SAMYANG CORP COMMON STOCK KRW5000.0		3,782.79	0.001%	98.652%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3213	TOKYO ROPE MFG CO LTD COMMON STOCK		3,781.81	0.001%	98.653%
3214	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0		3,781.34	0.001%	98.655%
3215	CHINA AEROSPACE INTL HLDG COMMON STOCK		3,781.20	0.001%	98.656%
3216	VP PLC COMMON STOCK GBP.05		3,779.66	0.001%	98.658%
3217	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0		3,777.75	0.001%	98.659%
3218	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0		3,775.75	0.001%	98.661%
3219	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		3,775.43	0.001%	98.662%
3220	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A		3,769.70	0.001%	98.663%
3221	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		3,765.49	0.001%	98.665%
3222	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0		3,763.52	0.001%	98.666%
3223	KITANO CONSTRUCTION CORP COMMON STOCK		3,762.93	0.001%	98.668%
3224	MKH BHD COMMON STOCK		3,759.83	0.001%	98.669%
3225	UJJIVAN FINANCIAL SERVICES L COMMON STOCK INR10.0		3,758.46	0.001%	98.671%
3226	DAI NIPPON TORYO CO LTD COMMON STOCK		3,757.02	0.001%	98.672%
3227	DAISUE CONSTRUCTION CO LTD COMMON STOCK		3,755.50	0.001%	98.674%
3228	SAXA HOLDINGS INC COMMON STOCK		3,755.06	0.001%	98.675%
3229	APCB INC COMMON STOCK TWD10.0		3,755.06	0.001%	98.676%
3230	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0		3,754.10	0.001%	98.678%
3231	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0		3,753.94	0.001%	98.679%
3232	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		3,753.79	0.001%	98.681%
3233	JK HOLDINGS CO LTD COMMON STOCK		3,751.46	0.001%	98.682%
3234	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0		3,751.41	0.001%	98.684%
3235	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0		3,750.40	0.001%	98.685%
3236	STELLA CHEMIFA CORP COMMON STOCK		3,747.58	0.001%	98.686%
3237	CASWELL INC COMMON STOCK TWD10.0		3,747.02	0.001%	98.688%
3238	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		3,745.79	0.001%	98.689%
3239	TIGERS POLYMER CORP COMMON STOCK		3,745.51	0.001%	98.691%
3240	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0		3,742.83	0.001%	98.692%
3241	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0		3,738.69	0.001%	98.694%
3242	TARC LTD COMMON STOCK INR2.0		3,737.89	0.001%	98.695%
3243	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		3,736.75	0.001%	98.696%
3244	DONG E E JIAOCO LTD A COMMON STOCK CNY1.0		3,735.39	0.001%	98.698%
3245	CEBU AIR INC PREFERRED STOCK 03/27 6		3,730.96	0.001%	98.699%
3246	SANKYO TATEYAMA INC COMMON STOCK		3,730.09	0.001%	98.701%
3247	HANGZHOU ROBAM APPLIANCES A COMMON STOCK CNY1.0		3,730.04	0.001%	98.702%
3248	XINHU ZHONGBAO CO LTD A COMMON STOCK CNY1.0		3,728.36	0.001%	98.704%
3249	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0		3,726.94	0.001%	98.705%
3250	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0		3,723.41	0.001%	98.706%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3251	BANK OF SAGA LTD/THE COMMON STOCK		3,722.30	0.001%	98.708%
3252	CHINA WIRE + CABLE COMMON STOCK TWD10.0		3,721.54	0.001%	98.709%
3253	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0		3,717.89	0.001%	98.711%
3254	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		3,710.82	0.001%	98.712%
3255	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0		3,710.46	0.001%	98.714%
3256	PKP CARGO SA COMMON STOCK PLN50.0		3,706.19	0.001%	98.715%
3257	SIIX CORP COMMON STOCK		3,699.28	0.001%	98.716%
3258	HOKKAN HOLDINGS LTD COMMON STOCK		3,696.92	0.001%	98.718%
3259	VICTORY GIANT TECHNOLOGY A COMMON STOCK CNY1.0		3,692.51	0.001%	98.719%
3260	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0		3,688.23	0.001%	98.721%
3261	IZUMI CO LTD COMMON STOCK		3,687.53	0.001%	98.722%
3262	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0		3,687.34	0.001%	98.723%
3263	EVEREST TEXTILE COMMON STOCK TWD10.0		3,685.75	0.001%	98.725%
3264	ICHINEN HOLDINGS CO LTD COMMON STOCK		3,684.72	0.001%	98.726%
3265	BULTEN AB COMMON STOCK SEK.5		3,683.84	0.001%	98.728%
3266	FURSYS INC COMMON STOCK KRW1000.0		3,667.04	0.001%	98.729%
3267	K WAH INTL HOLDINGS COMMON STOCK HKD.1		3,663.61	0.001%	98.731%
3268	YONGXING SPECIAL MATERIALS A COMMON STOCK CNY1.0		3,663.34	0.001%	98.732%
3269	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0		3,662.66	0.001%	98.733%
3270	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR5.0		3,655.93	0.001%	98.735%
3271	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0		3,654.25	0.001%	98.736%
3272	CHINA GREATWALL TECHNOLOGY A COMMON STOCK CNY1.0		3,653.93	0.001%	98.738%
3273	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0		3,652.45	0.001%	98.739%
3274	AKSA YENILENEBILIR ENERJI AS COMMON STOCK TRY1.0		3,650.94	0.001%	98.740%
3275	AICHI TOKEI DENKI CO LTD COMMON STOCK		3,649.52	0.001%	98.742%
3276	HYUNDAI CORP COMMON STOCK KRW5000.0		3,648.54	0.001%	98.743%
3277	FILATEX INDIA LTD COMMON STOCK INR2.0		3,642.81	0.001%	98.745%
3278	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW1000.0		3,640.95	0.001%	98.746%
3279	HIAP TECK VENTURE BHD COMMON STOCK		3,640.95	0.001%	98.747%
3280	FILA SPA COMMON STOCK NPV		3,640.40	0.001%	98.749%
3281	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0		3,637.63	0.001%	98.750%
3282	T RAD CO LTD COMMON STOCK		3,631.92	0.001%	98.751%
3283	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0		3,620.05	0.001%	98.753%
3284	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0		3,615.76	0.001%	98.754%
3285	HARUM ENERGY TBK PT COMMON STOCK IDR20.0		3,613.90	0.001%	98.756%
3286	TEST RESEARCH INC COMMON STOCK TWD10.0		3,610.45	0.001%	98.757%
3287	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.0		3,607.35	0.001%	98.758%
3288	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0		3,604.06	0.001%	98.760%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3289	EDISON OPTO CORP COMMON STOCK TWD10.0		3,603.14	0.001%	98.761%
3290	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0		3,595.10	0.001%	98.763%
3291	SEOYON CO LTD COMMON STOCK KRW500.0		3,593.17	0.001%	98.764%
3292	CSG HOLDING CO LTD A COMMON STOCK CNY1.0		3,590.75	0.001%	98.765%
3293	AMP LTD COMMON STOCK		3,590.44	0.001%	98.767%
3294	RAIZNEXT CORP COMMON STOCK		3,588.08	0.001%	98.768%
3295	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0		3,585.79	0.001%	98.769%
3296	PANINVEST TBK PT COMMON STOCK IDR250.0		3,583.10	0.001%	98.771%
3297	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0		3,580.92	0.001%	98.772%
3298	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0		3,579.72	0.001%	98.774%
3299	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK		3,573.37	0.001%	98.775%
3300	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		3,572.00	0.001%	98.776%
3301	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0		3,568.56	0.001%	98.778%
3302	KSL HOLDINGS BHD COMMON STOCK		3,565.08	0.001%	98.779%
3303	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		3,561.90	0.001%	98.780%
3304	FUTURE PLC COMMON STOCK GBP.15		3,557.41	0.001%	98.782%
3305	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0		3,543.81	0.001%	98.783%
3306	PKO BANK POLSKI SA COMMON STOCK PLN1.0		3,539.81	0.001%	98.784%
3307	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0		3,538.85	0.001%	98.786%
3308	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0		3,537.47	0.001%	98.787%
3309	HS HOLDINGS CO LTD COMMON STOCK		3,535.92	0.001%	98.788%
3310	TOYO MACHINERY + METAL CO COMMON STOCK		3,527.49	0.001%	98.790%
3311	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		3,525.14	0.001%	98.791%
3312	RAISIO OYJ V SHS COMMON STOCK		3,523.76	0.001%	98.793%
3313	ABICO AVY CO LTD COMMON STOCK TWD10.0		3,519.54	0.001%	98.794%
3314	KOLON CORP COMMON STOCK KRW5000.0		3,517.10	0.001%	98.795%
3315	SMU SA COMMON STOCK		3,516.34	0.001%	98.797%
3316	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0		3,508.38	0.001%	98.798%
3317	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		3,503.77	0.001%	98.799%
3318	NISHIMOTO CO LTD COMMON STOCK		3,502.82	0.001%	98.801%
3319	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0		3,500.67	0.001%	98.802%
3320	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0		3,499.42	0.001%	98.803%
3321	DN AUTOMOTIVE CORP COMMON STOCK KRW500.0		3,499.02	0.001%	98.805%
3322	GOERTEK INC A COMMON STOCK CNY1.0		3,496.95	0.001%	98.806%
3323	SEBANG CO LTD COMMON STOCK KRW500.0		3,496.33	0.001%	98.807%
3324	BEIJING ENLIGHT MEDIA CO L A COMMON STOCK CNY1.0		3,492.43	0.001%	98.809%
3325	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0		3,491.92	0.001%	98.810%
3326	CHINA ZHENHUA GROUP SCIENC A COMMON STOCK CNY1.0		3,491.08	0.001%	98.811%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3327	TACHI S CO LTD COMMON STOCK		3,484.25	0.001%	98.813%
3328	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0		3,479.90	0.001%	98.814%
3329	KPP GROUP HOLDINGS CO LTD COMMON STOCK		3,474.95	0.001%	98.815%
3330	SKY NETWORK TELEVISION LTD COMMON STOCK		3,474.86	0.001%	98.817%
3331	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		3,466.08	0.001%	98.818%
3332	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0		3,463.57	0.001%	98.819%
3333	WCT HOLDINGS BERHAD COMMON STOCK		3,460.84	0.001%	98.821%
3334	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0		3,452.72	0.001%	98.822%
3335	HYOSUNG TNC CORP COMMON STOCK KRW5000.0		3,451.26	0.001%	98.823%
3336	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		3,447.86	0.001%	98.825%
3337	CAIRO COMMUNICATIONS SPA COMMON STOCK		3,447.32	0.001%	98.826%
3338	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0		3,446.25	0.001%	98.827%
3339	BRAIT PLC COMMON STOCK		3,442.71	0.001%	98.829%
3340	IJTT CO LTD COMMON STOCK		3,437.55	0.001%	98.830%
3341	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0		3,435.64	0.001%	98.831%
3342	LASSONDE INDS INC CLASS A COMMON STOCK		3,432.54	0.001%	98.832%
3343	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.		3,430.25	0.001%	98.834%
3344	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0		3,428.46	0.001%	98.835%
3345	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0		3,427.24	0.001%	98.836%
3346	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		3,424.62	0.001%	98.838%
3347	ROTTNEROS AB COMMON STOCK SEK1.0		3,420.20	0.001%	98.839%
3348	CHOW TAI SENG JEWELLERY CO A COMMON STOCK CNY1.0		3,417.65	0.001%	98.840%
3349	ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0		3,406.39	0.001%	98.842%
3350	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0		3,405.01	0.001%	98.843%
3351	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		3,403.22	0.001%	98.844%
3352	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0		3,401.24	0.001%	98.846%
3353	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0		3,394.35	0.001%	98.847%
3354	KOATSU GAS KOGYO CO LTD COMMON STOCK		3,392.37	0.001%	98.848%
3355	GRANDY HOUSE CORP COMMON STOCK		3,378.60	0.001%	98.849%
3356	DOWLAIS GROUP PLC COMMON STOCK		3,372.65	0.001%	98.851%
3357	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005		3,369.78	0.001%	98.852%
3358	CHINA GREAT WALL SECURITIE A COMMON STOCK CNY1.0		3,368.13	0.001%	98.853%
3359	SHIBAURA MACHINE CO LTD COMMON STOCK		3,363.11	0.001%	98.855%
3360	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0		3,359.67	0.001%	98.856%
3361	DRAEGERWERK AG COMMON STOCK		3,357.19	0.001%	98.857%
3362	ITV PLC COMMON STOCK GBP.1		3,356.06	0.001%	98.858%
3363	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0		3,352.82	0.001%	98.860%
3364	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.0		3,350.55	0.001%	98.861%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3365	INTEGRATED HOLDING CO KCSC COMMON STOCK		3,348.86	0.001%	98.862%
3366	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0		3,347.00	0.001%	98.864%
3367	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		3,341.92	0.001%	98.865%
3368	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0		3,338.01	0.001%	98.866%
3369	YDUQS PARTICIPACOES SA COMMON STOCK		3,336.88	0.001%	98.867%
3370	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0		3,335.33	0.001%	98.869%
3371	GRG BANKING EQUIPMENT CO A COMMON STOCK CNY1.0		3,325.96	0.001%	98.870%
3372	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0		3,316.07	0.001%	98.871%
3373	CENTER LABORATORIES INC COMMON STOCK TWD10.0		3,309.50	0.001%	98.873%
3374	IGO LTD COMMON STOCK		3,309.35	0.001%	98.874%
3375	D.B. CORP LTD COMMON STOCK INR10.0		3,307.71	0.001%	98.875%
3376	PARK LAWN CORP COMMON STOCK		3,305.88	0.001%	98.876%
3377	NORION BANK AB COMMON STOCK SEK100.0		3,302.12	0.001%	98.878%
3378	FNM SPA COMMON STOCK		3,300.92	0.001%	98.879%
3379	FUJI OIL HOLDINGS INC COMMON STOCK		3,294.21	0.001%	98.880%
3380	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0		3,283.63	0.001%	98.881%
3381	HOTEL GRAND CENTRAL LTD COMMON STOCK		3,280.68	0.001%	98.883%
3382	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0		3,280.48	0.001%	98.884%
3383	SELECT HARVESTS LTD COMMON STOCK		3,277.69	0.001%	98.885%
3384	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0		3,277.48	0.001%	98.886%
3385	RASA INDUSTRIES LTD COMMON STOCK		3,274.79	0.001%	98.888%
3386	TETHYS OIL AB COMMON STOCK SEK.17		3,273.35	0.001%	98.889%
3387	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0		3,272.17	0.001%	98.890%
3388	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		3,270.76	0.001%	98.891%
3389	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0		3,267.27	0.001%	98.893%
3390	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0		3,267.01	0.001%	98.894%
3391	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0		3,266.75	0.001%	98.895%
3392	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0		3,264.97	0.001%	98.896%
3393	PNE AG COMMON STOCK		3,261.02	0.001%	98.898%
3394	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		3,260.31	0.001%	98.899%
3395	CORUS ENTERTAINMENT INC B SH COMMON STOCK		3,256.61	0.001%	98.900%
3396	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0		3,256.30	0.001%	98.901%
3397	DRDGOLD LTD COMMON STOCK		3,252.40	0.001%	98.903%
3398	SUZUKI CO LTD COMMON STOCK		3,251.27	0.001%	98.904%
3399	SINTOKOGIO LTD COMMON STOCK		3,241.42	0.001%	98.905%
3400	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0		3,241.19	0.001%	98.906%
3401	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		3,239.88	0.001%	98.908%
3402	FLEETWOOD LTD COMMON STOCK		3,235.71	0.001%	98.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3403	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0		3,229.74	0.001%	98.910%
3404	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0		3,227.17	0.001%	98.911%
3405	XINJIANG TIANSHAN CEMENT A COMMON STOCK CNY1.0		3,224.57	0.001%	98.913%
3406	KU HOLDINGS CO LTD COMMON STOCK		3,223.28	0.001%	98.914%
3407	PAKUWON JATI TBK PT COMMON STOCK IDR25.0		3,222.87	0.001%	98.915%
3408	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		3,220.98	0.001%	98.916%
3409	VBG GROUP AB B SHS COMMON STOCK		3,219.83	0.001%	98.917%
3410	TOHO ZINC CO LTD COMMON STOCK		3,216.05	0.001%	98.919%
3411	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0		3,209.94	0.001%	98.920%
3412	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0		3,206.55	0.001%	98.921%
3413	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0		3,204.00	0.001%	98.922%
3414	BORYSZEW SA COMMON STOCK PLN1.0		3,203.03	0.001%	98.924%
3415	ENDO LIGHTING CORP COMMON STOCK		3,202.79	0.001%	98.925%
3416	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0		3,201.14	0.001%	98.926%
3417	MALAYAN FLOUR MILLS BHD COMMON STOCK		3,198.56	0.001%	98.927%
3418	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0		3,198.15	0.001%	98.929%
3419	MORIROKU HOLDINGS CO LTD COMMON STOCK		3,197.60	0.001%	98.930%
3420	CALIDA HOLDING REG COMMON STOCK CHF.1		3,196.66	0.001%	98.931%
3421	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0		3,188.93	0.001%	98.932%
3422	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0		3,188.75	0.001%	98.933%
3423	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0		3,186.45	0.001%	98.935%
3424	GRUPO ELEKTRA SAB DE CV COMMON STOCK		3,184.12	0.001%	98.936%
3425	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		3,181.08	0.001%	98.937%
3426	ASHIMORI INDUSTRY CO LTD COMMON STOCK		3,177.19	0.001%	98.938%
3427	MOVIDA PARTICIPACOES SA COMMON STOCK		3,175.92	0.001%	98.939%
3428	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0		3,169.74	0.001%	98.941%
3429	SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0		3,167.95	0.001%	98.942%
3430	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0		3,167.61	0.001%	98.943%
3431	CAHYA MATA SARAWAK BHD COMMON STOCK		3,164.51	0.001%	98.944%
3432	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		3,158.92	0.001%	98.946%
3433	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0		3,158.90	0.001%	98.947%
3434	YOROZU CORP COMMON STOCK		3,156.20	0.001%	98.948%
3435	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0		3,155.03	0.001%	98.949%
3436	BANCOLOMBIA SA COMMON STOCK COP500.0		3,152.19	0.001%	98.950%
3437	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0		3,150.82	0.001%	98.952%
3438	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		3,145.28	0.001%	98.953%
3439	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		3,143.16	0.001%	98.954%
3440	TX GROUP AG COMMON STOCK CHF10.0		3,142.38	0.001%	98.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3441	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0		3,140.75	0.001%	98.956%
3442	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		3,132.15	0.001%	98.958%
3443	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0		3,129.69	0.001%	98.959%
3444	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		3,127.53	0.001%	98.960%
3445	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0		3,125.64	0.001%	98.961%
3446	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0		3,123.78	0.001%	98.962%
3447	RWS HOLDINGS PLC COMMON STOCK GBP.01		3,122.54	0.001%	98.964%
3448	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		3,121.01	0.001%	98.965%
3449	MORITO CO LTD COMMON STOCK		3,120.19	0.001%	98.966%
3450	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0		3,114.26	0.001%	98.967%
3451	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0		3,114.25	0.001%	98.968%
3452	SPK CORP COMMON STOCK		3,111.74	0.001%	98.970%
3453	CEMENTOS BIO BIO S.A. COMMON STOCK		3,110.93	0.001%	98.971%
3454	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01		3,109.21	0.001%	98.972%
3455	COLLINS CO LTD COMMON STOCK TWD10.0		3,108.13	0.001%	98.973%
3456	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		3,106.46	0.001%	98.974%
3457	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0		3,102.60	0.001%	98.976%
3458	ACTER GROUP CORP LTD COMMON STOCK TWD5.0		3,098.40	0.001%	98.977%
3459	SUBARU ENTERPRISE CO LTD COMMON STOCK		3,095.25	0.001%	98.978%
3460	TYK CORP COMMON STOCK		3,095.23	0.001%	98.979%
3461	EAST WEST BANKING CORP COMMON STOCK PHP10.0		3,094.93	0.001%	98.980%
3462	ADDSINO CO LTD A COMMON STOCK CNY1.0		3,089.01	0.001%	98.981%
3463	RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0		3,087.95	0.001%	98.983%
3464	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0		3,085.95	0.001%	98.984%
3465	HODOGAYA CHEMICAL CO LTD COMMON STOCK		3,081.28	0.001%	98.985%
3466	ARVIDA GROUP LTD COMMON STOCK		3,081.14	0.001%	98.986%
3467	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0		3,079.30	0.001%	98.987%
3468	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0		3,078.40	0.001%	98.989%
3469	BENQ MATERIALS CORP COMMON STOCK TWD10.0		3,077.95	0.001%	98.990%
3470	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		3,072.07	0.001%	98.991%
3471	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0		3,071.13	0.001%	98.992%
3472	STP + I PCL FOREIGN FOREIGN SH. THB.25 A		3,067.47	0.001%	98.993%
3473	DONGYANG E+P INC COMMON STOCK KRW500.0		3,059.74	0.001%	98.994%
3474	TRENCOR LTD COMMON STOCK ZAR.005		3,059.65	0.001%	98.996%
3475	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		3,059.25	0.001%	98.997%
3476	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0		3,059.24	0.001%	98.998%
3477	NIHON CHOUZAI CO LTD COMMON STOCK		3,056.78	0.001%	98.999%
3478	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		3,050.63	0.001%	99.000%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3479	POWER MECH PROJECTS LTD COMMON STOCK INR10.0		3,047.25	0.001%	99.001%
3480	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0		3,046.68	0.001%	99.003%
3481	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		3,043.54	0.001%	99.004%
3482	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		3,042.94	0.001%	99.005%
3483	mitsubishi steel mfg co ltd common stock		3,040.42	0.001%	99.006%
3484	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0		3,039.84	0.001%	99.007%
3485	ELANDERS AB B SHS COMMON STOCK SEK10.0		3,039.69	0.001%	99.008%
3486	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0		3,037.97	0.001%	99.010%
3487	NISSAN SHATAI CO LTD COMMON STOCK		3,037.33	0.001%	99.011%
3488	TSRC CORP COMMON STOCK TWD10.0		3,034.01	0.001%	99.012%
3489	SAGA PLC COMMON STOCK GBP.15		3,028.53	0.001%	99.013%
3490	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0		3,027.08	0.001%	99.014%
3491	NICHIMO CO LTD (FISHING) COMMON STOCK		3,026.93	0.001%	99.015%
3492	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		3,021.88	0.001%	99.017%
3493	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0		3,015.92	0.001%	99.018%
3494	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0		3,011.08	0.001%	99.019%
3495	AEON CO (M) BHD COMMON STOCK		3,007.65	0.001%	99.020%
3496	FUJIMORI KOGYO CO LTD COMMON STOCK		3,006.50	0.001%	99.021%
3497	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		3,004.83	0.001%	99.022%
3498	FIRST HOTEL COMMON STOCK TWD10.0		3,004.79	0.001%	99.023%
3499	WOCKHARDT LTD COMMON STOCK INR5.0		3,002.40	0.001%	99.025%
3500	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0		3,000.20	0.001%	99.026%
3501	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,998.82	0.001%	99.027%
3502	KRS CORP COMMON STOCK		2,998.74	0.001%	99.028%
3503	HUMM GROUP LTD COMMON STOCK		2,997.50	0.001%	99.029%
3504	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0		2,996.68	0.001%	99.030%
3505	BPOST SA COMMON STOCK		2,993.18	0.001%	99.031%
3506	DY CORP COMMON STOCK KRW500.0		2,986.96	0.001%	99.033%
3507	DAEWOOONG CO LTD COMMON STOCK KRW500.0		2,986.95	0.001%	99.034%
3508	SHENZHEN SUNTAK CIRCUIT TE A COMMON STOCK CNY1.0		2,985.79	0.001%	99.035%
3509	SAPURA ENERGY BHD COMMON STOCK		2,981.73	0.001%	99.036%
3510	ALEMBIC LTD COMMON STOCK INR2.0		2,979.18	0.001%	99.037%
3511	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		2,978.68	0.001%	99.038%
3512	OBERBANK AG COMMON STOCK		2,976.97	0.001%	99.039%
3513	CLEANUP CORP COMMON STOCK		2,973.96	0.001%	99.041%
3514	FOXTONS GROUP PLC COMMON STOCK GBP.01		2,973.43	0.001%	99.042%
3515	PHA CO LTD COMMON STOCK KRW500.0		2,969.69	0.001%	99.043%
3516	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0		2,968.93	0.001%	99.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3517	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0		2,967.83	0.001%	99.045%
3518	HOKURIKU ELECTRICAL CONST COMMON STOCK		2,966.00	0.001%	99.046%
3519	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0		2,965.40	0.001%	99.047%
3520	AXIOMTEK CO LTD COMMON STOCK TWD10.0		2,964.70	0.001%	99.049%
3521	AEDAS HOMES SA COMMON STOCK EUR1.0		2,963.35	0.001%	99.050%
3522	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		2,958.66	0.001%	99.051%
3523	NAVINFO CO LTD A COMMON STOCK CNY1.0		2,958.63	0.001%	99.052%
3524	PARAMOUNT CORP BHD COMMON STOCK		2,948.85	0.001%	99.053%
3525	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0		2,947.42	0.001%	99.054%
3526	NICHIDENBO CORP COMMON STOCK TWD10.0		2,946.84	0.001%	99.055%
3527	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		2,946.30	0.001%	99.056%
3528	WISOL CO LTD COMMON STOCK KRW500.0		2,941.89	0.001%	99.058%
3529	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1		2,939.59	0.001%	99.059%
3530	SURTECO GROUP SE COMMON STOCK		2,939.00	0.001%	99.060%
3531	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		2,936.27	0.001%	99.061%
3532	ELNUSA PT COMMON STOCK IDR100.0		2,934.12	0.001%	99.062%
3533	RED STAR MACALLINE GROUP C H COMMON STOCK		2,929.05	0.001%	99.063%
3534	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK		2,922.91	0.001%	99.064%
3535	ICHIKOH INDUSTRIES LTD COMMON STOCK		2,916.25	0.001%	99.065%
3536	KATAKURA INDUSTRIES CO LTD COMMON STOCK		2,915.19	0.001%	99.067%
3537	JEAN CO LTD COMMON STOCK TWD10.0		2,914.92	0.001%	99.068%
3538	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		2,913.93	0.001%	99.069%
3539	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0		2,909.47	0.001%	99.070%
3540	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0		2,896.63	0.001%	99.071%
3541	ACADIAN TIMBER CORP COMMON STOCK		2,895.63	0.001%	99.072%
3542	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0		2,894.98	0.001%	99.073%
3543	TAIHO KOGYO CO COMMON STOCK		2,894.48	0.001%	99.074%
3544	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		2,892.75	0.001%	99.075%
3545	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0		2,880.31	0.001%	99.077%
3546	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0		2,871.74	0.001%	99.078%
3547	MORITA HOLDINGS CORP COMMON STOCK		2,868.41	0.001%	99.079%
3548	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0		2,867.06	0.001%	99.080%
3549	BERJAYA LAND BHD COMMON STOCK		2,865.23	0.001%	99.081%
3550	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01		2,860.79	0.001%	99.082%
3551	LEXINFINTech HOLDINGS L ADR ADR		2,860.67	0.001%	99.083%
3552	PLASTIC OMNIUM COMMON STOCK EUR.5		2,859.16	0.001%	99.084%
3553	PANTECH GROUP HOLDINGS BHD COMMON STOCK		2,857.94	0.001%	99.085%
3554	PETRORECONCAVO SA COMMON STOCK NPV		2,857.43	0.001%	99.086%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3555	KYUNGBANG CO LTD COMMON STOCK KRW500.0		2,854.46	0.001%	99.087%
3556	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0		2,852.63	0.001%	99.089%
3557	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0		2,847.93	0.001%	99.090%
3558	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		2,844.66	0.001%	99.091%
3559	CSI PROPERTIES LTD COMMON STOCK HKD.008		2,839.86	0.001%	99.092%
3560	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0		2,838.12	0.001%	99.093%
3561	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0		2,838.00	0.001%	99.094%
3562	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0		2,836.29	0.001%	99.095%
3563	CELXPRT ENERGY CORP COMMON STOCK TWD10.0		2,835.60	0.001%	99.096%
3564	SIG PLC COMMON STOCK GBP.1		2,834.47	0.001%	99.097%
3565	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0		2,834.44	0.001%	99.098%
3566	JENOPTIK AG COMMON STOCK		2,833.75	0.001%	99.099%
3567	HOLMEN AB A SHS COMMON STOCK SEK25.0		2,833.35	0.001%	99.101%
3568	SOCIETE BIC SA COMMON STOCK EUR3.82		2,833.29	0.001%	99.102%
3569	AGI GREENPAC LTD COMMON STOCK INR2.0		2,828.71	0.001%	99.103%
3570	CLARIANE SE COMMON STOCK EUR5.0		2,827.18	0.001%	99.104%
3571	HONG LEONG ASIA LTD COMMON STOCK		2,817.63	0.001%	99.105%
3572	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0		2,815.08	0.001%	99.106%
3573	FIDEA HOLDINGS CO LTD COMMON STOCK		2,813.79	0.001%	99.107%
3574	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0		2,813.71	0.001%	99.108%
3575	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0		2,809.56	0.001%	99.109%
3576	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1		2,804.55	0.001%	99.110%
3577	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0		2,801.69	0.001%	99.111%
3578	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0		2,796.55	0.001%	99.112%
3579	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		2,796.07	0.001%	99.113%
3580	MEDICLIN AG COMMON STOCK		2,795.80	0.001%	99.115%
3581	TOC CO LTD COMMON STOCK		2,791.38	0.001%	99.116%
3582	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0		2,791.31	0.001%	99.117%
3583	NICHIDEN CORP COMMON STOCK		2,791.27	0.001%	99.118%
3584	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0		2,788.69	0.001%	99.119%
3585	TRISUL SA COMMON STOCK		2,788.49	0.001%	99.120%
3586	DAISHINKU CORP COMMON STOCK		2,785.87	0.001%	99.121%
3587	SANKO METAL INDUSTRIAL CO COMMON STOCK		2,783.88	0.001%	99.122%
3588	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0		2,782.49	0.001%	99.123%
3589	DONGWON F+B CO LTD COMMON STOCK KRW1000.0		2,776.57	0.001%	99.124%
3590	MARUKA FURUSATO CORP COMMON STOCK		2,776.17	0.001%	99.125%
3591	RECHI PRECISION CO LTD COMMON STOCK TWD10.0		2,775.79	0.001%	99.126%
3592	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.0		2,774.14	0.001%	99.127%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3593	JANOME CORP COMMON STOCK		2,773.76	0.001%	99.128%
3594	SINGAMAS CONTAINER HLDGS COMMON STOCK		2,760.39	0.001%	99.129%
3595	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		2,758.78	0.001%	99.130%
3596	DIGITAL CHINA GROUP CO LTD A COMMON STOCK CNY1.0		2,758.02	0.001%	99.132%
3597	RETAIL PARTNERS CO LTD COMMON STOCK		2,756.23	0.001%	99.133%
3598	NEXEN CORP COMMON STOCK KRW500.0		2,749.08	0.001%	99.134%
3599	TK CORPORATION COMMON STOCK KRW500.0		2,743.02	0.001%	99.135%
3600	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		2,742.06	0.001%	99.136%
3601	HENGYUAN REFINING CO BHD COMMON STOCK		2,739.14	0.001%	99.137%
3602	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0		2,736.38	0.001%	99.138%
3603	B2 IMPACT ASA COMMON STOCK NOK.1		2,735.26	0.001%	99.139%
3604	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0		2,729.99	0.001%	99.140%
3605	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		2,729.38	0.001%	99.141%
3606	CSB BANK LTD COMMON STOCK		2,724.24	0.001%	99.142%
3607	LASTER TECH CORP LTD COMMON STOCK TWD10.0		2,721.90	0.001%	99.143%
3608	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0		2,720.64	0.001%	99.144%
3609	CHUJETSU PULP + PAPER CO LTD COMMON STOCK		2,720.53	0.001%	99.145%
3610	GUANGDONG PROVINCIAL EXPR A COMMON STOCK CNY1.0		2,720.53	0.001%	99.146%
3611	GALAPAGOS NV SPON ADR ADR		2,717.50	0.001%	99.147%
3612	SHANGHAI RUNDA MEDICAL TEC A COMMON STOCK CNY1.0		2,711.80	0.001%	99.148%
3613	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0		2,710.40	0.001%	99.149%
3614	JINDAL POLY FILMS LTD COMMON STOCK INR10.0		2,710.35	0.001%	99.150%
3615	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0		2,709.82	0.001%	99.151%
3616	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0		2,705.68	0.001%	99.152%
3617	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0		2,705.40	0.001%	99.153%
3618	CARASSO MOTORS LTD COMMON STOCK ILS.001		2,703.97	0.001%	99.154%
3619	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0		2,701.34	0.001%	99.156%
3620	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0		2,697.73	0.001%	99.157%
3621	COSEL CO LTD COMMON STOCK		2,694.94	0.001%	99.158%
3622	UNION PROPERTIES PJSC COMMON STOCK AED1.0		2,694.07	0.001%	99.159%
3623	SUMINOE TEXTILE CO LTD COMMON STOCK		2,692.84	0.001%	99.160%
3624	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0		2,691.77	0.001%	99.161%
3625	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0		2,687.96	0.001%	99.162%
3626	LAI SUN GARMENT (INTL) COMMON STOCK		2,685.79	0.001%	99.163%
3627	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0		2,685.64	0.001%	99.164%
3628	H ONE CO LTD COMMON STOCK		2,684.28	0.001%	99.165%
3629	KG CHEMICAL CORP COMMON STOCK KRW1000.0		2,680.27	0.001%	99.166%
3630	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0		2,680.26	0.001%	99.167%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3631	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0		2,679.76	0.001%	99.168%
3632	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0		2,677.30	0.001%	99.169%
3633	CHUO GYORUI CO LTD COMMON STOCK		2,673.05	0.001%	99.170%
3634	IBERPAPEL GESTION SA COMMON STOCK EUR.6		2,670.56	0.001%	99.171%
3635	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0		2,670.05	0.001%	99.172%
3636	EMPEROR WATCH + JEWELLERY COMMON STOCK		2,669.84	0.001%	99.173%
3637	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0		2,668.09	0.001%	99.174%
3638	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0		2,665.48	0.001%	99.175%
3639	ALLIANZ MALAYSIA BHD COMMON STOCK		2,665.08	0.001%	99.176%
3640	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK		2,663.02	0.001%	99.177%
3641	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0		2,659.96	0.001%	99.178%
3642	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0		2,657.65	0.001%	99.179%
3643	GURIT HOLDING AG BR COMMON STOCK CHF5.0		2,657.29	0.001%	99.180%
3644	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0		2,651.53	0.001%	99.181%
3645	ELKEM ASA COMMON STOCK NOK5.0		2,651.33	0.001%	99.182%
3646	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0		2,649.34	0.001%	99.183%
3647	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0		2,649.22	0.001%	99.184%
3648	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0		2,644.57	0.001%	99.185%
3649	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0		2,644.40	0.001%	99.186%
3650	MINMETALS LAND LTD COMMON STOCK HKD.1		2,641.56	0.001%	99.187%
3651	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		2,640.96	0.001%	99.188%
3652	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0		2,639.73	0.001%	99.189%
3653	RESURS HOLDING AB COMMON STOCK SEK.005		2,639.63	0.001%	99.190%
3654	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0		2,637.86	0.001%	99.191%
3655	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		2,637.03	0.001%	99.192%
3656	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0		2,635.19	0.001%	99.193%
3657	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		2,635.16	0.001%	99.194%
3658	NAKABAYASHI CO LTD COMMON STOCK		2,634.97	0.001%	99.195%
3659	BERTRANDT AG COMMON STOCK		2,634.56	0.001%	99.196%
3660	SANGHVI MOVERS LTD COMMON STOCK INR2.0		2,634.49	0.001%	99.197%
3661	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		2,632.68	0.001%	99.198%
3662	TVS SRICHAKRA LTD COMMON STOCK INR10.0		2,631.01	0.001%	99.199%
3663	MELCOR DEVELOPMENTS LTD COMMON STOCK		2,630.89	0.001%	99.200%
3664	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0		2,625.96	0.001%	99.201%
3665	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0		2,625.08	0.001%	99.202%
3666	LEADCORP INC/THE COMMON STOCK KRW500.0		2,621.14	0.001%	99.203%
3667	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0		2,620.84	0.001%	99.204%
3668	SANKO GOSEI LTD COMMON STOCK		2,620.09	0.001%	99.205%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3669	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0		2,619.73	0.001%	99.206%
3670	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		2,619.07	0.001%	99.207%
3671	EMECO HOLDINGS LTD COMMON STOCK		2,618.94	0.001%	99.208%
3672	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		2,617.98	0.001%	99.209%
3673	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0		2,613.27	0.001%	99.210%
3674	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0		2,612.17	0.001%	99.211%
3675	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0		2,611.61	0.001%	99.212%
3676	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0		2,610.86	0.001%	99.213%
3677	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		2,609.77	0.001%	99.214%
3678	PLOTECH CO LTD COMMON STOCK TWD10.0		2,606.70	0.001%	99.215%
3679	BYUCKSAN CORPORATION COMMON STOCK KRW500.0		2,606.22	0.001%	99.216%
3680	ALBIS CO LTD COMMON STOCK		2,605.89	0.001%	99.217%
3681	GUOSHENG FINANCIAL HOLDING A COMMON STOCK CNY1.0		2,604.83	0.001%	99.218%
3682	MAYINGLONG PHARMACEUTICAL A COMMON STOCK CNY1.0		2,601.97	0.001%	99.219%
3683	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0		2,598.34	0.001%	99.220%
3684	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0		2,596.89	0.001%	99.221%
3685	NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0		2,596.14	0.001%	99.222%
3686	LUCKY CEMENT CORP COMMON STOCK TWD10.0		2,593.81	0.001%	99.223%
3687	SURIA CAPITAL HOLDINGS BHD COMMON STOCK		2,588.49	0.001%	99.224%
3688	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0		2,587.56	0.001%	99.225%
3689	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0		2,585.22	0.001%	99.226%
3690	MEGASTUDY CO LTD COMMON STOCK KRW500.0		2,584.90	0.001%	99.227%
3691	GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0		2,584.08	0.001%	99.228%
3692	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		2,581.80	0.001%	99.229%
3693	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0		2,581.65	0.001%	99.230%
3694	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		2,580.54	0.001%	99.231%
3695	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		2,579.27	0.001%	99.232%
3696	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0		2,576.76	0.001%	99.233%
3697	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		2,575.12	0.001%	99.234%
3698	ICHIKEN CO LTD COMMON STOCK		2,569.34	0.001%	99.235%
3699	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0		2,569.19	0.001%	99.236%
3700	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0		2,563.16	0.001%	99.237%
3701	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0		2,562.62	0.001%	99.238%
3702	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0		2,560.75	0.001%	99.239%
3703	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0		2,560.10	0.001%	99.240%
3704	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01		2,557.33	0.001%	99.241%
3705	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0		2,553.83	0.001%	99.242%
3706	ALINCO INC COMMON STOCK		2,548.61	0.001%	99.243%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3707	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1		2,547.55	0.001%	99.244%
3708	XIANGCAI CO LTD A COMMON STOCK CNY1.0		2,547.52	0.001%	99.245%
3709	SIMPAC INC COMMON STOCK KRW500.0		2,546.91	0.001%	99.246%
3710	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0		2,544.53	0.001%	99.247%
3711	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0		2,538.02	0.001%	99.248%
3712	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0		2,536.04	0.001%	99.249%
3713	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0		2,534.28	0.001%	99.250%
3714	COLONIAL MOTOR COMPANY LTD COMMON STOCK		2,533.88	0.001%	99.251%
3715	CENTRAL BANK OF INDIA COMMON STOCK INR10.0		2,533.81	0.001%	99.252%
3716	MIKUNI CORP COMMON STOCK		2,532.08	0.001%	99.253%
3717	KWG LIVING GROUP HOLDINGS LT COMMON STOCK HKD.01		2,529.67	0.001%	99.254%
3718	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0		2,526.66	0.001%	99.255%
3719	TAYCA CORP COMMON STOCK		2,523.97	0.001%	99.256%
3720	MEIWA ESTATE CO LTD COMMON STOCK		2,516.82	0.001%	99.257%
3721	BASSO INDUSTRY CORP COMMON STOCK TWD10.0		2,516.09	0.001%	99.258%
3722	GAUMONT SA COMMON STOCK EUR8.0		2,515.54	0.001%	99.259%
3723	ASTI CORP COMMON STOCK		2,514.79	0.001%	99.260%
3724	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0		2,510.62	0.001%	99.260%
3725	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		2,507.33	0.001%	99.261%
3726	RASA CORPORATION COMMON STOCK		2,505.23	0.001%	99.262%
3727	NEW ERA ELECTRONICS CO LTD COMMON STOCK		2,505.04	0.001%	99.263%
3728	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		2,502.92	0.001%	99.264%
3729	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0		2,502.43	0.001%	99.265%
3730	LESHA BANK LLC COMMON STOCK QAR1.0		2,500.16	0.001%	99.266%
3731	EMAK SPA COMMON STOCK EUR.26		2,497.66	0.001%	99.267%
3732	ORIENT CORP COMMON STOCK		2,496.36	0.001%	99.268%
3733	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0		2,495.35	0.001%	99.269%
3734	V ZUG HOLDING AG COMMON STOCK CHF.27		2,491.87	0.001%	99.270%
3735	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0		2,490.45	0.001%	99.271%
3736	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0		2,488.33	0.001%	99.272%
3737	YAMAYA CORP COMMON STOCK		2,486.85	0.001%	99.273%
3738	SOCOYESA SA COMMON STOCK CLP1.0		2,486.03	0.001%	99.274%
3739	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0		2,481.56	0.001%	99.275%
3740	TIMAH TBK PT COMMON STOCK IDR50.0		2,480.41	0.001%	99.276%
3741	HOYUAN GREEN ENERGY CO LTD A COMMON STOCK CNY1.0		2,479.96	0.001%	99.277%
3742	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0		2,479.42	0.001%	99.278%
3743	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		2,479.27	0.001%	99.279%
3744	TADANO LTD COMMON STOCK		2,474.34	0.001%	99.280%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3745	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0		2,472.03	0.001%	99.280%
3746	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0		2,470.02	0.001%	99.281%
3747	SGC ENERGY CO LTD COMMON STOCK KRW5000.0		2,469.31	0.001%	99.282%
3748	SHINKO SHOJI CO LTD COMMON STOCK		2,467.59	0.001%	99.283%
3749	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		2,465.21	0.001%	99.284%
3750	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		2,461.66	0.001%	99.285%
3751	NET HOLDING AS COMMON STOCK TRY1.0		2,459.92	0.001%	99.286%
3752	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001		2,455.89	0.001%	99.287%
3753	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		2,450.48	0.001%	99.288%
3754	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0		2,449.12	0.001%	99.289%
3755	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		2,448.92	0.001%	99.290%
3756	DMS CO LTD COMMON STOCK KRW500.0		2,445.75	0.001%	99.291%
3757	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0		2,444.18	0.001%	99.292%
3758	JIANGSU LIHUA ANIMAL HUSBA A COMMON STOCK CNY1.0		2,441.69	0.001%	99.293%
3759	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		2,439.61	0.001%	99.294%
3760	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0		2,433.76	0.001%	99.295%
3761	SODA NIKKA CO LTD COMMON STOCK		2,430.37	0.001%	99.296%
3762	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0		2,428.94	0.001%	99.296%
3763	GHCL TEXTILES LTD COMMON STOCK INR2.0		2,421.48	0.001%	99.297%
3764	SMK CORP COMMON STOCK		2,416.90	0.001%	99.298%
3765	DMW CORP COMMON STOCK		2,416.69	0.001%	99.299%
3766	ADAIRS LTD COMMON STOCK		2,416.06	0.001%	99.300%
3767	KOSSAN RUBBER INDUSTRIES COMMON STOCK		2,409.75	0.001%	99.301%
3768	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0		2,409.10	0.001%	99.302%
3769	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		2,404.50	0.001%	99.303%
3770	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		2,403.67	0.001%	99.304%
3771	KMD BRANDS LTD COMMON STOCK		2,400.11	0.001%	99.305%
3772	AL KHALEEJ TAKAFUL GROUP COMMON STOCK QAR1.0		2,397.68	0.001%	99.306%
3773	SINOCHEM INTL CORP A COMMON STOCK CNY1.0		2,395.94	0.001%	99.307%
3774	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A		2,387.37	0.001%	99.307%
3775	KC TECH CO LTD COMMON STOCK KRW500.0		2,386.16	0.001%	99.308%
3776	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0		2,383.78	0.001%	99.309%
3777	MACHVISION INC COMMON STOCK TWD10.0		2,382.78	0.001%	99.310%
3778	PCHOME ONLINE INC COMMON STOCK TWD10.0		2,378.50	0.001%	99.311%
3779	H+R GMBH + CO KGAA COMMON STOCK		2,375.10	0.001%	99.312%
3780	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0		2,371.44	0.001%	99.313%
3781	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0		2,371.19	0.001%	99.314%
3782	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0		2,365.57	0.001%	99.315%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3783	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0		2,361.29	0.001%	99.316%
3784	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		2,359.10	0.001%	99.317%
3785	CAIRN HOMES PLC COMMON STOCK EUR.001		2,357.99	0.001%	99.317%
3786	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0		2,356.58	0.001%	99.318%
3787	ZUMTOBEL GROUP AG COMMON STOCK		2,354.48	0.001%	99.319%
3788	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK		2,353.07	0.001%	99.320%
3789	AEGON LTD NY REG SHR NY REG SHRS		2,351.26	0.001%	99.321%
3790	SANKYO SEIKO CO LTD COMMON STOCK		2,350.20	0.001%	99.322%
3791	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0		2,348.56	0.001%	99.323%
3792	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0		2,346.67	0.001%	99.324%
3793	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0		2,346.04	0.001%	99.325%
3794	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		2,344.70	0.001%	99.326%
3795	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0		2,342.85	0.001%	99.326%
3796	Y G 1 CO LTD COMMON STOCK KRW500.0		2,342.67	0.001%	99.327%
3797	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0		2,340.56	0.001%	99.328%
3798	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		2,340.54	0.001%	99.329%
3799	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		2,335.84	0.001%	99.330%
3800	CONTROLADORA AXTEL SAB DE CV COMMON STOCK		2,335.74	0.001%	99.331%
3801	ZHEJIANG YINLUN MACHINERY A COMMON STOCK CNY1.0		2,332.77	0.001%	99.332%
3802	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0		2,331.12	0.001%	99.333%
3803	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0		2,328.69	0.001%	99.334%
3804	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0		2,328.39	0.001%	99.335%
3805	MUGEN ESTATE CO LTD COMMON STOCK		2,320.57	0.001%	99.335%
3806	CHINA AVIATION OIL SINGAPORE COMMON STOCK		2,320.56	0.001%	99.336%
3807	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0		2,319.42	0.001%	99.337%
3808	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0		2,319.37	0.001%	99.338%
3809	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		2,319.24	0.001%	99.339%
3810	TAITA CHEMICAL COMMON STOCK TWD10.0		2,317.00	0.001%	99.340%
3811	RCS MEDIAGROUP SPA COMMON STOCK		2,316.99	0.001%	99.341%
3812	SAO CARLOS EMPREENDIMENTOS COMMON STOCK		2,311.50	0.001%	99.342%
3813	MEGA FIRST CORP BHD COMMON STOCK		2,311.08	0.001%	99.343%
3814	TOD S SPA COMMON STOCK EUR2.0		2,308.69	0.001%	99.343%
3815	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		2,305.31	0.001%	99.344%
3816	DAINICHI CO LTD COMMON STOCK		2,301.68	0.001%	99.345%
3817	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		2,298.97	0.001%	99.346%
3818	ONTEX GROUP NV COMMON STOCK		2,296.53	0.001%	99.347%
3819	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		2,293.69	0.001%	99.348%
3820	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0		2,293.57	0.001%	99.349%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3821	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		2,292.95	0.001%	99.350%
3822	FUSO PHARMACEUTICAL INDUST COMMON STOCK		2,292.39	0.001%	99.350%
3823	BGF CO LTD COMMON STOCK KRW1000.0		2,290.60	0.001%	99.351%
3824	CHENGZHI CO LTD A COMMON STOCK CNY1.0		2,289.16	0.001%	99.352%
3825	MOTONIC CORP COMMON STOCK KRW500.0		2,289.06	0.001%	99.353%
3826	SHANGHAI ZHANGJIANG HIGH A COMMON STOCK CNY1.0		2,286.55	0.001%	99.354%
3827	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0		2,284.61	0.001%	99.355%
3828	ALLCARGO TERMINALS LTD COMMON STOCK INR2.0		2,284.57	0.001%	99.356%
3829	NRB BEARINGS LTD COMMON STOCK INR2.0		2,281.21	0.001%	99.357%
3830	NIHON DENKEI CO LTD COMMON STOCK		2,278.95	0.001%	99.357%
3831	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		2,274.14	0.001%	99.358%
3832	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0		2,270.38	0.001%	99.359%
3833	KISCO CORP COMMON STOCK KRW1000.0		2,269.63	0.001%	99.360%
3834	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0		2,264.91	0.001%	99.361%
3835	SANYO INDUSTRIES LTD COMMON STOCK		2,264.56	0.001%	99.362%
3836	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0		2,261.49	0.001%	99.363%
3837	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		2,260.49	0.001%	99.364%
3838	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001		2,259.94	0.001%	99.364%
3839	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0		2,259.06	0.001%	99.365%
3840	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		2,255.96	0.001%	99.366%
3841	QINGDAO TGOOD ELECTRIC A COMMON STOCK CNY1.0		2,255.55	0.001%	99.367%
3842	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		2,252.96	0.001%	99.368%
3843	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		2,252.45	0.001%	99.369%
3844	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0		2,252.37	0.001%	99.370%
3845	KITAGAWA CORP COMMON STOCK		2,251.48	0.001%	99.370%
3846	LIDA HOLDINGS LTD COMMON STOCK TWD10.0		2,250.72	0.001%	99.371%
3847	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0		2,250.69	0.001%	99.372%
3848	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0		2,245.95	0.001%	99.373%
3849	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0		2,244.18	0.001%	99.374%
3850	KOENIG + BAUER AG COMMON STOCK NPV		2,238.07	0.001%	99.375%
3851	HWA SHIN CO LTD COMMON STOCK KRW500.0		2,234.77	0.001%	99.376%
3852	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0		2,234.26	0.001%	99.376%
3853	PEGASUS CO LTD COMMON STOCK		2,231.48	0.001%	99.377%
3854	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0		2,231.17	0.001%	99.378%
3855	SUNCALL CORP COMMON STOCK		2,227.34	0.001%	99.379%
3856	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0		2,225.43	0.001%	99.380%
3857	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0		2,224.19	0.001%	99.381%
3858	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0		2,223.53	0.001%	99.382%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3859	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0		2,221.13	0.001%	99.382%
3860	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0		2,220.20	0.001%	99.383%
3861	KTIS CORP COMMON STOCK KRW500.0		2,216.06	0.001%	99.384%
3862	INABA SEISAKUSHO CO LTD COMMON STOCK		2,214.89	0.001%	99.385%
3863	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0		2,211.74	0.001%	99.386%
3864	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0		2,211.24	0.001%	99.387%
3865	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0		2,206.88	0.001%	99.387%
3866	VALIANT CO LTD A COMMON STOCK CNY1.0		2,206.51	0.001%	99.388%
3867	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0		2,205.06	0.001%	99.389%
3868	INTERNATIONAL MEAL COMPANY A COMMON STOCK		2,204.87	0.001%	99.390%
3869	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0		2,203.72	0.001%	99.391%
3870	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0		2,198.11	0.001%	99.392%
3871	FIT HON TENG LTD COMMON STOCK USD.01953125		2,197.99	0.001%	99.393%
3872	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0		2,195.81	0.001%	99.393%
3873	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0		2,193.00	0.001%	99.394%
3874	DISH TV INDIA LTD COMMON STOCK INR1.0		2,191.37	0.001%	99.395%
3875	LAN FA TEXTILE COMMON STOCK TWD10.0		2,187.33	0.001%	99.396%
3876	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0		2,184.02	0.001%	99.397%
3877	TIANYUN INTERNATIONAL HOLDIN COMMON STOCK		2,183.80	0.001%	99.398%
3878	DEUTSCH MOTORS INC COMMON STOCK KRW500.0		2,181.94	0.001%	99.398%
3879	NAYIFAT FINANCE CO COMMON STOCK		2,178.76	0.001%	99.399%
3880	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0		2,178.24	0.001%	99.400%
3881	ISKANDAR WATERFRONT CITY BHD COMMON STOCK		2,174.36	0.001%	99.401%
3882	NORSKE SKOG ASA COMMON STOCK NOK4.0		2,171.94	0.001%	99.402%
3883	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0		2,170.68	0.001%	99.403%
3884	HON KWOK LAND INVESTMENT COMMON STOCK		2,170.63	0.001%	99.403%
3885	MAISONS DU MONDE SA COMMON STOCK EUR3.24		2,170.27	0.001%	99.404%
3886	SCATEC ASA COMMON STOCK NOK.025		2,169.27	0.001%	99.405%
3887	HAP SENG CONSOLIDATED COMMON STOCK		2,169.03	0.001%	99.406%
3888	DEXTERRA GROUP INC COMMON STOCK		2,167.21	0.001%	99.407%
3889	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		2,166.63	0.001%	99.408%
3890	AGFA GEVAERT NV COMMON STOCK		2,165.81	0.001%	99.408%
3891	ORSERO SPA COMMON STOCK NPV		2,165.59	0.001%	99.409%
3892	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		2,162.44	0.001%	99.410%
3893	SEOHAN CO LTD COMMON STOCK KRW500.0		2,162.32	0.001%	99.411%
3894	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0		2,162.06	0.001%	99.412%
3895	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0		2,157.58	0.001%	99.413%
3896	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0		2,156.79	0.001%	99.413%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3897	LINK ADMINISTRATION HOLDINGS COMMON STOCK		2,155.74	0.001%	99.414%
3898	BOE VARITRONIX LTD COMMON STOCK HKD.25		2,154.25	0.001%	99.415%
3899	ASSYSTEM COMMON STOCK EUR1.0		2,152.80	0.001%	99.416%
3900	JOST WERKE SE COMMON STOCK		2,150.27	0.001%	99.417%
3901	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0		2,149.70	0.001%	99.417%
3902	SANYO TRADING CO LTD COMMON STOCK		2,149.16	0.001%	99.418%
3903	LAND + GENERAL BHD COMMON STOCK		2,146.65	0.001%	99.419%
3904	OLLAMANI SAB UNIT		2,140.80	0.001%	99.420%
3905	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0		2,138.94	0.001%	99.421%
3906	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,134.89	0.001%	99.422%
3907	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		2,134.20	0.001%	99.422%
3908	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0		2,133.22	0.001%	99.423%
3909	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		2,133.05	0.001%	99.424%
3910	ALD SA COMMON STOCK EUR1.5		2,131.17	0.001%	99.425%
3911	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05		2,130.40	0.001%	99.426%
3912	FUJI PHARMA CO LTD COMMON STOCK		2,128.33	0.001%	99.426%
3913	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0		2,120.97	0.001%	99.427%
3914	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0		2,118.75	0.001%	99.428%
3915	CARR S GROUP PLC COMMON STOCK GBP.025		2,118.07	0.001%	99.429%
3916	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0		2,111.78	0.001%	99.430%
3917	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0		2,107.94	0.001%	99.430%
3918	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		2,103.89	0.001%	99.431%
3919	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0		2,102.32	0.001%	99.432%
3920	HUNG HING PRINT GROUP LTD COMMON STOCK		2,102.09	0.001%	99.433%
3921	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		2,100.85	0.001%	99.434%
3922	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0		2,096.86	0.001%	99.435%
3923	BANK OF MONTREAL COMMON STOCK		2,095.85	0.001%	99.435%
3924	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0		2,094.31	0.001%	99.436%
3925	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		2,093.82	0.001%	99.437%
3926	MOORIM P+P CO LTD COMMON STOCK KRW2500.0		2,093.17	0.001%	99.438%
3927	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0		2,091.34	0.001%	99.439%
3928	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1		2,091.34	0.001%	99.439%
3929	JMS CO LTD COMMON STOCK		2,090.26	0.001%	99.440%
3930	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0		2,089.85	0.001%	99.441%
3931	TRIDENT LTD COMMON STOCK INR1.0		2,089.04	0.001%	99.442%
3932	KIMURA UNITY CO LTD COMMON STOCK		2,089.03	0.001%	99.443%
3933	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0		2,088.47	0.001%	99.443%
3934	BANCA SISTEMA SPA COMMON STOCK NPV		2,087.43	0.001%	99.444%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3935	MARSHALLS PLC COMMON STOCK GBP.25		2,087.14	0.001%	99.445%
3936	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05		2,086.86	0.001%	99.446%
3937	BESALCO SA COMMON STOCK		2,081.02	0.001%	99.447%
3938	MACMAHON HOLDINGS LTD COMMON STOCK		2,078.11	0.001%	99.447%
3939	SERVCORP LTD COMMON STOCK		2,075.80	0.001%	99.448%
3940	HEIWA CORP COMMON STOCK		2,072.97	0.001%	99.449%
3941	SPEED TECH CORP COMMON STOCK TWD10.0		2,071.29	0.001%	99.450%
3942	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0		2,066.29	0.001%	99.450%
3943	MINDA CORP LTD COMMON STOCK INR2.0		2,064.00	0.001%	99.451%
3944	NATCO PHARMA LTD COMMON STOCK INR2.0		2,061.65	0.001%	99.452%
3945	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		2,061.53	0.001%	99.453%
3946	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0		2,057.99	0.001%	99.454%
3947	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		2,055.55	0.001%	99.454%
3948	TKG HUCHEMS COMMON STOCK KRW1000.0		2,053.48	0.001%	99.455%
3949	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0		2,052.82	0.001%	99.456%
3950	HUXEN CORP COMMON STOCK TWD10.0		2,052.21	0.001%	99.457%
3951	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		2,051.70	0.001%	99.458%
3952	SAJODAERIM CORP COMMON STOCK KRW5000.0		2,044.78	0.001%	99.458%
3953	FOURLIS SA COMMON STOCK EUR1.0		2,038.58	0.001%	99.459%
3954	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		2,033.16	0.001%	99.460%
3955	GAON CABLE CO LTD COMMON STOCK KRW5000.0		2,030.42	0.001%	99.461%
3956	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0		2,029.80	0.001%	99.461%
3957	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0		2,027.31	0.001%	99.462%
3958	VARROC ENGINEERING LTD COMMON STOCK INR1.0		2,024.86	0.001%	99.463%
3959	TITAN WIND ENERGY SUZHOU A COMMON STOCK CNY1.0		2,024.78	0.001%	99.464%
3960	ELION ENERGY CO LTD A COMMON STOCK CNY1.0		2,024.42	0.001%	99.465%
3961	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0		2,017.98	0.001%	99.465%
3962	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		2,015.73	0.001%	99.466%
3963	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5		2,012.47	0.001%	99.467%
3964	TAIMIDE TECH INC COMMON STOCK TWD10.0		2,010.97	0.001%	99.468%
3965	HONG LEONG INDUSTRIES BHD COMMON STOCK		2,010.85	0.001%	99.468%
3966	NEWLAND DIGITAL TECHNOLOGY A COMMON STOCK CNY1.0		2,009.54	0.001%	99.469%
3967	CHILLED + FROZEN LOGISTICS H COMMON STOCK		2,003.95	0.001%	99.470%
3968	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0		2,003.31	0.001%	99.471%
3969	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		2,002.09	0.001%	99.471%
3970	WEI CHUAN FOODS COMMON STOCK TWD10.0		1,999.73	0.001%	99.472%
3971	KORTEK CORP COMMON STOCK KRW500.0		1,995.49	0.001%	99.473%
3972	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0		1,994.25	0.001%	99.474%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
3973	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		1,992.57	0.001%	99.475%
3974	5I5J HOLDING GROUP LTD A COMMON STOCK CNY1.0		1,983.43	0.001%	99.475%
3975	XJ INTERNATIONAL HOLDINGS CO COMMON STOCK USD.00001		1,978.62	0.001%	99.476%
3976	TBK CO LTD COMMON STOCK		1,977.65	0.001%	99.477%
3977	JSTI GROUP A COMMON STOCK CNY1.0		1,976.62	0.001%	99.478%
3978	COREMAX CORP COMMON STOCK TWD10.0		1,976.43	0.001%	99.478%
3979	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,973.67	0.001%	99.479%
3980	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0		1,970.67	0.001%	99.480%
3981	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0		1,965.80	0.001%	99.481%
3982	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		1,960.55	0.001%	99.481%
3983	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0		1,958.76	0.001%	99.482%
3984	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0		1,958.11	0.001%	99.483%
3985	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		1,957.64	0.001%	99.484%
3986	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK		1,949.85	0.001%	99.484%
3987	TOTALENERGIES EP GABON COMMON STOCK USD17.0		1,949.10	0.001%	99.485%
3988	SMCP SA COMMON STOCK EUR1.1		1,947.63	0.001%	99.486%
3989	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0		1,947.44	0.001%	99.487%
3990	KOJIMA CO LTD COMMON STOCK		1,943.26	0.001%	99.487%
3991	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,942.78	0.001%	99.488%
3992	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0		1,941.20	0.001%	99.489%
3993	PORR AG COMMON STOCK		1,936.77	0.001%	99.490%
3994	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01		1,936.04	0.001%	99.490%
3995	DONGWON INDUSTRIES CO. COMMON STOCK KRW1000.0		1,934.74	0.001%	99.491%
3996	SAMT CO LTD COMMON STOCK KRW500.0		1,925.78	0.001%	99.492%
3997	HEADLAM GROUP PLC COMMON STOCK GBP.05		1,924.74	0.001%	99.493%
3998	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0		1,923.10	0.001%	99.493%
3999	KOREA UNITED PHARM INC COMMON STOCK KRW500.0		1,920.14	0.001%	99.494%
4000	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0		1,918.91	0.001%	99.495%
4001	TAMAR PETROLEUM LTD COMMON STOCK		1,917.84	0.001%	99.495%
4002	MIRAIAL CO LTD COMMON STOCK		1,917.50	0.001%	99.496%
4003	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0		1,916.26	0.001%	99.497%
4004	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0		1,909.67	0.001%	99.498%
4005	TOKAI CORP/GIFU COMMON STOCK		1,907.39	0.001%	99.498%
4006	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0		1,907.17	0.001%	99.499%
4007	SUNJIN CO LTD COMMON STOCK KRW500.0		1,904.11	0.001%	99.500%
4008	NITTO KOHKI CO LTD COMMON STOCK		1,900.98	0.001%	99.501%
4009	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0		1,893.35	0.001%	99.501%
4010	COASIA ELECTRONICS CORP COMMON STOCK TWD10.0		1,889.84	0.001%	99.502%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4011	EPL LTD COMMON STOCK INR2.0		1,886.67	0.001%	99.503%
4012	ALPHA CORP COMMON STOCK		1,886.67	0.001%	99.503%
4013	TRIFAST PLC COMMON STOCK GBP.05		1,886.46	0.001%	99.504%
4014	NETLINK NBN TRUST UNIT		1,882.09	0.001%	99.505%
4015	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0		1,878.73	0.001%	99.506%
4016	SHAVER SHOP GROUP LTD COMMON STOCK		1,878.62	0.001%	99.506%
4017	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0		1,876.78	0.001%	99.507%
4018	YUASA FUNASHOKU CO LTD COMMON STOCK		1,876.75	0.001%	99.508%
4019	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		1,874.84	0.001%	99.508%
4020	BONVESTS HOLDINGS LTD COMMON STOCK		1,871.14	0.001%	99.509%
4021	FIRST SPONSOR GROUP LTD COMMON STOCK		1,868.24	0.001%	99.510%
4022	SOFT99 CORP COMMON STOCK		1,867.40	0.001%	99.511%
4023	IMDEX LTD COMMON STOCK		1,866.91	0.001%	99.511%
4024	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0		1,866.20	0.001%	99.512%
4025	SYNLAB AG COMMON STOCK		1,864.16	0.001%	99.513%
4026	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0		1,861.54	0.001%	99.514%
4027	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A		1,861.54	0.001%	99.514%
4028	PS MITSUBISHI CONSTRUCTION COMMON STOCK		1,856.16	0.001%	99.515%
4029	SEKISUI KASEI CO LTD COMMON STOCK		1,853.56	0.001%	99.516%
4030	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0		1,849.97	0.001%	99.516%
4031	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0		1,849.74	0.001%	99.517%
4032	SERCOMM CORP COMMON STOCK TWD10.0		1,846.46	0.001%	99.518%
4033	DRAEGERWERK AG PREF PREFERENCE		1,844.73	0.001%	99.518%
4034	ESHRAQ INVESTMENTS PJSC COMMON STOCK		1,844.12	0.001%	99.519%
4035	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		1,841.64	0.001%	99.520%
4036	DASHANG CO LTD A COMMON STOCK CNY1.0		1,839.53	0.001%	99.521%
4037	GOLDLION HOLDINGS LTD COMMON STOCK		1,837.97	0.001%	99.521%
4038	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0		1,836.98	0.001%	99.522%
4039	YANBU CEMENT CO COMMON STOCK SAR10.0		1,832.20	0.001%	99.523%
4040	KOMORI CORP COMMON STOCK		1,831.13	0.001%	99.523%
4041	ENOMOTO CO LTD COMMON STOCK		1,826.74	0.001%	99.524%
4042	SUHEUNG CO LTD COMMON STOCK KRW500.0		1,820.88	0.001%	99.525%
4043	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0		1,820.66	0.001%	99.525%
4044	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,820.06	0.001%	99.526%
4045	WESTERN FOREST PRODUCTS INC COMMON STOCK		1,819.61	0.001%	99.527%
4046	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001		1,817.54	0.001%	99.528%
4047	KYOKUYO CO LTD COMMON STOCK		1,815.57	0.001%	99.528%
4048	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0		1,815.03	0.001%	99.529%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4049	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0		1,813.58	0.001%	99.530%
4050	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		1,809.16	0.001%	99.530%
4051	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0		1,808.19	0.001%	99.531%
4052	SHENZHEN MICROGATE TECHNOL A COMMON STOCK		1,806.15	0.001%	99.532%
4053	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0		1,802.70	0.001%	99.532%
4054	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0		1,800.91	0.001%	99.533%
4055	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0		1,799.00	0.001%	99.534%
4056	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0		1,797.63	0.001%	99.534%
4057	UEM EDGENTA BHD COMMON STOCK		1,795.19	0.001%	99.535%
4058	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0		1,792.25	0.001%	99.536%
4059	JAKS RESOURCES BHD COMMON STOCK		1,786.89	0.001%	99.537%
4060	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0		1,782.79	0.001%	99.537%
4061	NPC COMMON STOCK KRW500.0		1,780.71	0.001%	99.538%
4062	TSUKUBA BANK LTD COMMON STOCK		1,780.26	0.001%	99.539%
4063	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0		1,779.07	0.001%	99.539%
4064	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0		1,778.79	0.001%	99.540%
4065	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0		1,777.80	0.001%	99.541%
4066	NESCO LTD COMMON STOCK INR2.0		1,776.45	0.001%	99.541%
4067	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0		1,769.88	0.001%	99.542%
4068	CHUO SPRING CO LTD COMMON STOCK		1,768.90	0.001%	99.543%
4069	SANDSTORM GOLD LTD COMMON STOCK		1,765.41	0.001%	99.543%
4070	FIH MOBILE LTD COMMON STOCK USD.04		1,762.45	0.001%	99.544%
4071	OMA SAASTOPANKKI OYJ COMMON STOCK		1,762.34	0.001%	99.545%
4072	HISAKA WORKS LTD COMMON STOCK		1,761.52	0.001%	99.545%
4073	HYVISION SYSTEM INC COMMON STOCK KRW500.0		1,761.10	0.001%	99.546%
4074	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0		1,755.81	0.001%	99.547%
4075	GOLDPAC GROUP LTD COMMON STOCK		1,755.39	0.001%	99.547%
4076	SIGDO KOPPERS SA COMMON STOCK USD1.1591		1,753.87	0.001%	99.548%
4077	GEMVAXLINK CO LTD COMMON STOCK KRW100.0		1,753.11	0.001%	99.549%
4078	PHILEX MINING CORP COMMON STOCK PHP1.0		1,753.10	0.001%	99.549%
4079	NOAH HOLDINGS LTD SPON ADS ADR USD.0005		1,752.71	0.001%	99.550%
4080	DEN NETWORKS LTD COMMON STOCK INR10.0		1,752.31	0.001%	99.551%
4081	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		1,749.07	0.001%	99.551%
4082	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		1,748.08	0.001%	99.552%
4083	MEDICARE GROUP COMMON STOCK QAR1.0		1,741.85	0.001%	99.553%
4084	BYC CO LTD COMMON STOCK KRW5000.0		1,741.82	0.001%	99.553%
4085	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		1,741.07	0.001%	99.554%
4086	AEON CREDIT SERVICE ASIA CO COMMON STOCK		1,740.87	0.001%	99.555%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4087	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0		1,740.84	0.001%	99.555%
4088	PSC CORP LTD COMMON STOCK		1,740.53	0.001%	99.556%
4089	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0		1,740.52	0.001%	99.557%
4090	COM2US CORP COMMON STOCK KRW500.0		1,736.38	0.001%	99.557%
4091	SEVERFIELD PLC COMMON STOCK GBP.025		1,735.17	0.001%	99.558%
4092	SILLA CO LTD COMMON STOCK KRW500.0		1,734.66	0.001%	99.559%
4093	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0		1,731.12	0.001%	99.559%
4094	HOWA MACHINERY LTD COMMON STOCK		1,730.06	0.001%	99.560%
4095	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR2.0		1,728.70	0.001%	99.561%
4096	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0		1,726.46	0.001%	99.561%
4097	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		1,725.17	0.001%	99.562%
4098	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0		1,720.72	0.001%	99.563%
4099	HIRAKAWA HEWTECH CORP COMMON STOCK		1,720.19	0.001%	99.563%
4100	HARIMA CHEMICALS GROUP INC COMMON STOCK		1,719.46	0.001%	99.564%
4101	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0		1,719.46	0.001%	99.565%
4102	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		1,716.04	0.001%	99.565%
4103	PETRON MALAYSIA REFINING + M COMMON STOCK		1,715.78	0.001%	99.566%
4104	DUSTIN GROUP AB COMMON STOCK SEK5.0		1,715.12	0.001%	99.567%
4105	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0		1,709.18	0.001%	99.567%
4106	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0		1,708.25	0.001%	99.568%
4107	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK		1,704.39	0.001%	99.569%
4108	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0		1,701.93	0.001%	99.569%
4109	BEIJING SHUNXIN AGRICULT A COMMON STOCK CNY1.0		1,700.73	0.001%	99.570%
4110	7C SOLARPARKEN AG COMMON STOCK EUR1.0		1,700.41	0.001%	99.571%
4111	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0		1,699.71	0.001%	99.571%
4112	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0		1,698.97	0.001%	99.572%
4113	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.0		1,697.09	0.001%	99.573%
4114	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0		1,696.92	0.001%	99.573%
4115	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0		1,694.97	0.001%	99.574%
4116	TVS HOLDINGS LTD COMMON STOCK		1,693.26	0.001%	99.574%
4117	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0		1,692.91	0.001%	99.575%
4118	Y ENTEC CO LTD COMMON STOCK KRW500.0		1,690.59	0.001%	99.576%
4119	REJECT SHOP LTD/THE COMMON STOCK		1,685.58	0.001%	99.576%
4120	HUNAN AIHUA GROUP CO LTD A COMMON STOCK CNY1.0		1,684.80	0.001%	99.577%
4121	CENTURY CITY INTL COMMON STOCK HKD.1		1,683.65	0.001%	99.578%
4122	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0		1,682.34	0.001%	99.578%
4123	MRMAX HOLDINGS LTD COMMON STOCK		1,679.96	0.001%	99.579%
4124	SHIBUYA CORPORATION COMMON STOCK		1,677.05	0.001%	99.580%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4125	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01		1,676.99	0.001%	99.580%
4126	SANSURE BIOTECH INC A COMMON STOCK CNY1.0		1,673.95	0.001%	99.581%
4127	TAKEBISHI CORP COMMON STOCK		1,671.13	0.001%	99.582%
4128	MAEIL DAIRIES CO. COMMON STOCK KRW500.0		1,670.81	0.001%	99.582%
4129	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0		1,668.32	0.001%	99.583%
4130	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0		1,665.80	0.001%	99.583%
4131	DY POWER CORP COMMON STOCK KRW500.0		1,664.79	0.001%	99.584%
4132	JDC CORP COMMON STOCK		1,661.39	0.001%	99.585%
4133	KUMPULAN FIMA BHD COMMON STOCK		1,660.87	0.001%	99.585%
4134	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0		1,659.98	0.001%	99.586%
4135	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0		1,653.02	0.001%	99.587%
4136	SNT CORP COMMON STOCK		1,648.24	0.001%	99.587%
4137	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,647.04	0.001%	99.588%
4138	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0		1,643.06	0.001%	99.589%
4139	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0		1,641.91	0.001%	99.589%
4140	YNH PROPERTY BHD COMMON STOCK		1,640.57	0.001%	99.590%
4141	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0		1,639.05	0.001%	99.590%
4142	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0		1,636.22	0.001%	99.591%
4143	ERAMET COMMON STOCK EUR3.05		1,635.77	0.001%	99.592%
4144	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0		1,633.24	0.001%	99.592%
4145	BONTERRA ENERGY CORP COMMON STOCK		1,632.26	0.001%	99.593%
4146	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,631.82	0.001%	99.594%
4147	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0		1,628.54	0.001%	99.594%
4148	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1		1,628.47	0.001%	99.595%
4149	CSC STEEL HOLDINGS BHD COMMON STOCK		1,628.25	0.001%	99.595%
4150	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A		1,625.82	0.001%	99.596%
4151	CNGR ADVANCED MATERIAL CO A COMMON STOCK CNY1.0		1,620.82	0.001%	99.597%
4152	DAE HYUN CO LTD COMMON STOCK KRW500.0		1,619.02	0.001%	99.597%
4153	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0		1,618.98	0.001%	99.598%
4154	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,614.28	0.001%	99.599%
4155	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,613.20	0.001%	99.599%
4156	SRI TRANG GLOVES FOREIGN SH. THB.5 A		1,610.54	0.001%	99.600%
4157	AIR NEW ZEALAND LTD COMMON STOCK		1,609.31	0.001%	99.600%
4158	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0		1,608.98	0.001%	99.601%
4159	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		1,608.35	0.001%	99.602%
4160	MIN XIN HOLDINGS LTD COMMON STOCK		1,605.39	0.001%	99.602%
4161	FIEM INDUSTRIES LTD COMMON STOCK		1,603.72	0.001%	99.603%
4162	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0		1,603.47	0.001%	99.603%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4163	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		1,602.54	0.001%	99.604%
4164	FIEM INDUSTRIES LTD COMMON STOCK INR10.0		1,601.80	0.001%	99.605%
4165	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0		1,597.92	0.001%	99.605%
4166	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0		1,597.43	0.001%	99.606%
4167	DFS FURNITURE PLC COMMON STOCK GBP.1		1,594.95	0.001%	99.606%
4168	ZYDUS WELLNESS LTD COMMON STOCK INR10.0		1,594.38	0.001%	99.607%
4169	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0		1,594.01	0.001%	99.608%
4170	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		1,591.59	0.001%	99.608%
4171	ONWARD HOLDINGS CO LTD COMMON STOCK		1,591.36	0.001%	99.609%
4172	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0		1,591.24	0.001%	99.610%
4173	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0		1,589.87	0.001%	99.610%
4174	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0		1,584.90	0.001%	99.611%
4175	HWACOM SYSTEMS INC COMMON STOCK TWD10.0		1,581.13	0.001%	99.611%
4176	DAECHANG CO LTD COMMON STOCK KRW500.0		1,577.55	0.001%	99.612%
4177	SHARDA CROPChem LTD COMMON STOCK INR10.0		1,573.57	0.001%	99.613%
4178	GAKKEN HOLDINGS CO LTD COMMON STOCK		1,573.32	0.001%	99.613%
4179	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK		1,573.31	0.001%	99.614%
4180	IDIS HOLDINGS CO LTD COMMON STOCK KRW500.0		1,570.56	0.001%	99.614%
4181	VENKY S (INDIA) LTD COMMON STOCK INR10.0		1,569.67	0.001%	99.615%
4182	TECK RESOURCES LTD CLS B COMMON STOCK		1,566.44	0.001%	99.616%
4183	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0		1,566.08	0.001%	99.616%
4184	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0		1,557.61	0.001%	99.617%
4185	JAPAN OIL TRANSPORTATION CO COMMON STOCK		1,557.43	0.001%	99.617%
4186	TRIGIANT GROUP LTD COMMON STOCK HKD.01		1,555.54	0.001%	99.618%
4187	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		1,554.06	0.001%	99.619%
4188	PANAMA PETROCHEM LTD COMMON STOCK INR2.0		1,552.65	0.001%	99.619%
4189	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0		1,551.88	0.001%	99.620%
4190	BUMI RESOURCES TBK PT COMMON STOCK IDR500.0		1,550.05	0.001%	99.620%
4191	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0		1,549.51	0.001%	99.621%
4192	VIBRA ENERGIA SA COMMON STOCK		1,547.80	0.001%	99.622%
4193	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		1,546.37	0.001%	99.622%
4194	KOLON MOBILITY GROUP CORP COMMON STOCK KRW500.0		1,545.60	0.001%	99.623%
4195	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		1,543.78	0.001%	99.623%
4196	DORO AB COMMON STOCK SEK1.0		1,542.77	0.001%	99.624%
4197	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0		1,541.42	0.001%	99.624%
4198	RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01		1,537.82	0.001%	99.625%
4199	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0		1,535.90	0.001%	99.626%
4200	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0		1,534.75	0.001%	99.626%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4201	DR. REDDY S LABORATORIES COMMON STOCK INR5.0		1,534.00	0.001%	99.627%
4202	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0		1,530.40	0.001%	99.627%
4203	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0		1,527.50	0.001%	99.628%
4204	TIONG WOON CORP HLDG LTD COMMON STOCK		1,522.25	0.001%	99.629%
4205	KNM GROUP BHD COMMON STOCK		1,521.30	0.001%	99.629%
4206	NARASAKI SANGYO CO LTD COMMON STOCK		1,520.10	0.001%	99.630%
4207	QUARTERHILL INC COMMON STOCK		1,519.04	0.001%	99.630%
4208	ADENTRA INC COMMON STOCK		1,518.74	0.001%	99.631%
4209	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A		1,518.15	0.001%	99.631%
4210	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0		1,517.81	0.001%	99.632%
4211	DAOU DATA CORP COMMON STOCK KRW500.0		1,517.26	0.001%	99.633%
4212	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0		1,515.49	0.001%	99.633%
4213	MOTECH INDUSTRIES INC COMMON STOCK TWD10.0		1,513.59	0.001%	99.634%
4214	KURIYAMA HOLDINGS CORP COMMON STOCK		1,510.38	0.001%	99.634%
4215	GOLFZON CO LTD COMMON STOCK KRW500.0		1,510.32	0.001%	99.635%
4216	QUESS CORP LTD COMMON STOCK INR10.0		1,504.90	0.001%	99.636%
4217	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0		1,503.91	0.001%	99.636%
4218	KELSIAN GROUP LTD COMMON STOCK		1,499.12	0.001%	99.637%
4219	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0		1,498.77	0.001%	99.637%
4220	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		1,496.40	0.001%	99.638%
4221	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0		1,496.29	0.001%	99.638%
4222	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0		1,495.11	0.001%	99.639%
4223	TOYO ENGINEERING CORP COMMON STOCK		1,492.66	0.001%	99.640%
4224	ZHONG AN GROUP LTD COMMON STOCK HKD.1		1,490.77	0.001%	99.640%
4225	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0		1,490.60	0.001%	99.641%
4226	NATIONAL GYPSUM COMMON STOCK SAR10.0		1,489.92	0.001%	99.641%
4227	LAI SUN DEVELOPMENT COMMON STOCK		1,489.25	0.001%	99.642%
4228	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0		1,487.06	0.001%	99.642%
4229	GADANG HOLDINGS BHD COMMON STOCK		1,486.81	0.001%	99.643%
4230	NICHIHA CORP COMMON STOCK		1,485.88	0.001%	99.644%
4231	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK		1,483.38	0.001%	99.644%
4232	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0		1,482.28	0.001%	99.645%
4233	ALKANE RESOURCES LTD COMMON STOCK		1,482.19	0.001%	99.645%
4234	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		1,481.01	0.001%	99.646%
4235	KNOW IT AB COMMON STOCK SEK1.0		1,480.84	0.001%	99.646%
4236	ERA CO LTD A COMMON STOCK CNY1.0		1,478.57	0.001%	99.647%
4237	GENEL ENERGY PLC COMMON STOCK GBP.1		1,475.57	0.001%	99.648%
4238	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0		1,472.72	0.001%	99.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4239	PROCREA HOLDINGS INC COMMON STOCK		1,471.31	0.001%	99.649%
4240	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,471.07	0.001%	99.649%
4241	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0		1,469.76	0.001%	99.650%
4242	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		1,468.05	0.001%	99.650%
4243	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0		1,467.83	0.001%	99.651%
4244	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.		1,466.92	0.001%	99.651%
4245	MAITHAN ALLOYS LTD COMMON STOCK INR10.0		1,465.64	0.001%	99.652%
4246	NZME LTD COMMON STOCK		1,465.13	0.001%	99.653%
4247	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0		1,461.97	0.001%	99.653%
4248	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0		1,461.82	0.001%	99.654%
4249	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0		1,461.74	0.001%	99.654%
4250	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0		1,461.08	0.001%	99.655%
4251	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0		1,455.91	0.001%	99.655%
4252	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0		1,455.76	0.001%	99.656%
4253	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		1,453.84	0.001%	99.656%
4254	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0		1,450.16	0.001%	99.657%
4255	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0		1,449.82	0.001%	99.658%
4256	AXIATA GROUP BERHAD COMMON STOCK		1,447.90	0.001%	99.658%
4257	AVER INFORMATION INC COMMON STOCK TWD10.0		1,445.76	0.001%	99.659%
4258	KOMELON CORP COMMON STOCK KRW500.0		1,445.73	0.001%	99.659%
4259	M P EVANS GROUP PLC COMMON STOCK GBP.1		1,445.56	0.001%	99.660%
4260	TAKANO CO LTD COMMON STOCK		1,442.59	0.001%	99.660%
4261	HONGKONG CHINESE LTD COMMON STOCK HKD.1		1,442.23	0.001%	99.661%
4262	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		1,435.96	0.001%	99.661%
4263	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0		1,434.64	0.001%	99.662%
4264	BHARAT BIJLEE LTD COMMON STOCK INR10.0		1,432.70	0.001%	99.663%
4265	SHINWA CO LTD/GIFU COMMON STOCK		1,430.70	0.001%	99.663%
4266	SOFT WORLD INTL CORP COMMON STOCK TWD10.0		1,427.65	0.001%	99.664%
4267	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0		1,423.99	0.001%	99.664%
4268	NOVAREX CO LTD COMMON STOCK KRW500.0		1,422.92	0.001%	99.665%
4269	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0		1,420.52	0.001%	99.665%
4270	PARAG MILK FOODS LTD F COMMON STOCK INR10.0		1,419.72	0.001%	99.666%
4271	HANDOK INC COMMON STOCK KRW500.0		1,417.62	0.001%	99.666%
4272	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0		1,416.55	0.001%	99.667%
4273	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005		1,415.11	0.001%	99.667%
4274	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.0		1,413.72	0.001%	99.668%
4275	AHRESTY CORP COMMON STOCK		1,412.37	0.001%	99.669%
4276	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0		1,410.89	0.001%	99.669%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4277	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0		1,410.81	0.001%	99.670%
4278	Q.BEYOND AG COMMON STOCK		1,409.45	0.001%	99.670%
4279	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,406.43	0.001%	99.671%
4280	TOVIS CO LTD COMMON STOCK KRW500.0		1,405.70	0.001%	99.671%
4281	EQT HOLDINGS LTD COMMON STOCK		1,404.17	0.001%	99.672%
4282	COMTEC SYSTEMS CO LTD COMMON STOCK KRW500.0		1,401.22	0.001%	99.672%
4283	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0		1,401.14	0.001%	99.673%
4284	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0		1,399.94	0.001%	99.673%
4285	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0		1,399.48	0.001%	99.674%
4286	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0		1,399.28	0.001%	99.674%
4287	AUTOHELLAS SA COMMON STOCK EUR.08		1,397.48	0.001%	99.675%
4288	HL D+I HALLA CORP COMMON STOCK KRW5000.0		1,392.74	0.001%	99.676%
4289	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0		1,392.47	0.001%	99.676%
4290	AUK CORP COMMON STOCK KRW500.0		1,392.40	0.001%	99.677%
4291	BAIKSAN CO LTD COMMON STOCK KRW200.0		1,385.51	0.001%	99.677%
4292	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		1,385.50	0.001%	99.678%
4293	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0		1,380.09	0.001%	99.678%
4294	ARN MEDIA LTD COMMON STOCK		1,374.35	0.001%	99.679%
4295	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		1,371.95	0.001%	99.679%
4296	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0		1,371.82	0.001%	99.680%
4297	MASISA SA COMMON STOCK		1,369.92	0.001%	99.680%
4298	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0		1,368.92	0.001%	99.681%
4299	GROUPE CRIT COMMON STOCK EUR.36		1,368.42	0.001%	99.681%
4300	FITTECH CO LTD COMMON STOCK TWD10.0		1,367.29	0.001%	99.682%
4301	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0		1,365.71	0.001%	99.682%
4302	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0		1,364.23	0.001%	99.683%
4303	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,363.29	0.001%	99.683%
4304	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0		1,362.85	0.001%	99.684%
4305	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0		1,361.73	0.001%	99.684%
4306	ANANT RAJ LTD COMMON STOCK INR2.0		1,361.25	0.001%	99.685%
4307	MCPHERSON S LTD COMMON STOCK		1,360.38	0.001%	99.686%
4308	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0		1,357.90	0.001%	99.686%
4309	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0		1,357.64	0.001%	99.687%
4310	TOHO BANK LTD/THE COMMON STOCK		1,357.54	0.001%	99.687%
4311	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0		1,356.55	0.001%	99.688%
4312	INGDAN INC COMMON STOCK USD.0000001		1,356.22	0.001%	99.688%
4313	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0		1,355.84	0.001%	99.689%
4314	SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0		1,354.81	0.001%	99.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4315	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0		1,354.63	0.001%	99.690%
4316	HONGHUA GROUP COMMON STOCK HKD.1		1,352.75	0.001%	99.690%
4317	VIKING TECH CORP COMMON STOCK TWD10.0		1,352.46	0.001%	99.691%
4318	STRAITS TRADING CO LTD COMMON STOCK		1,351.92	0.001%	99.691%
4319	SANSEI TECHNOLOGIES INC COMMON STOCK		1,350.49	0.001%	99.692%
4320	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0		1,347.79	0.001%	99.692%
4321	TAMURA CORP COMMON STOCK		1,347.00	0.001%	99.693%
4322	ETERNIT SA COMMON STOCK		1,346.06	0.001%	99.693%
4323	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0		1,343.42	0.001%	99.694%
4324	UNTRADE HUIYUAN JUICE		1,343.21	0.001%	99.694%
4325	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0		1,343.02	0.001%	99.695%
4326	FLOW TRADERS LTD COMMON STOCK		1,342.96	0.001%	99.695%
4327	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,342.86	0.001%	99.696%
4328	ACEA SPA COMMON STOCK EUR5.16		1,340.74	0.001%	99.696%
4329	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		1,338.66	0.001%	99.697%
4330	ASHTROM GROUP LTD COMMON STOCK		1,337.12	0.001%	99.697%
4331	KANTO DENKA KOGYO CO LTD COMMON STOCK		1,335.30	0.001%	99.698%
4332	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0		1,332.74	0.001%	99.698%
4333	STELLA INTERNATIONAL COMMON STOCK HKD.1		1,332.41	0.001%	99.699%
4334	POS MALAYSIA BERHAD COMMON STOCK		1,329.91	0.001%	99.699%
4335	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A		1,325.56	0.001%	99.700%
4336	EJ HOLDINGS INC COMMON STOCK		1,324.33	0.001%	99.700%
4337	CYBERLINK CORP COMMON STOCK TWD10.0		1,323.23	0.001%	99.701%
4338	GEORGE KENT (MALAYSIA) BHD COMMON STOCK		1,318.75	0.001%	99.701%
4339	ECOPLASTIC CORP COMMON STOCK KRW500.0		1,314.98	0.001%	99.702%
4340	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0		1,314.02	0.001%	99.702%
4341	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0		1,312.97	0.001%	99.703%
4342	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		1,310.70	0.001%	99.703%
4343	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0		1,309.19	0.001%	99.704%
4344	SINGAPORE POST LTD COMMON STOCK		1,304.44	0.000%	99.704%
4345	KOA CORP COMMON STOCK		1,304.05	0.000%	99.705%
4346	FLATEXDEGIRO AG COMMON STOCK		1,297.60	0.000%	99.705%
4347	TONGYANG INC COMMON STOCK KRW500.0		1,296.87	0.000%	99.706%
4348	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		1,293.36	0.000%	99.706%
4349	NITTA GELATIN INC COMMON STOCK		1,287.21	0.000%	99.707%
4350	PACIFIC SHUANGLIN BIO PHAR A COMMON STOCK CNY1.0		1,286.40	0.000%	99.707%
4351	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0		1,286.25	0.000%	99.708%
4352	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01		1,284.10	0.000%	99.708%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4353	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0		1,283.02	0.000%	99.709%
4354	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		1,281.93	0.000%	99.709%
4355	HAGIHARA INDUSTRIES INC COMMON STOCK		1,277.85	0.000%	99.710%
4356	CENTURY ENKA LTD COMMON STOCK INR10.0		1,270.71	0.000%	99.710%
4357	AMICA SA COMMON STOCK PLN2.0		1,269.18	0.000%	99.711%
4358	UNITIKA LTD COMMON STOCK		1,268.98	0.000%	99.711%
4359	AKATSUKI INC COMMON STOCK		1,268.56	0.000%	99.712%
4360	JC CHEMICAL CO LTD COMMON STOCK KRW500.0		1,268.01	0.000%	99.712%
4361	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0		1,263.26	0.000%	99.713%
4362	RICARDO PLC COMMON STOCK GBP.25		1,258.78	0.000%	99.713%
4363	MAEZAWA INDUSTRIES INC COMMON STOCK		1,258.51	0.000%	99.714%
4364	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0		1,258.05	0.000%	99.714%
4365	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1		1,257.90	0.000%	99.715%
4366	ACCENT GROUP LTD COMMON STOCK		1,254.98	0.000%	99.715%
4367	TOHOKU BANK LTD/THE COMMON STOCK		1,252.71	0.000%	99.716%
4368	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0		1,251.71	0.000%	99.716%
4369	ADAMA LTD A COMMON STOCK CNY1.0		1,246.82	0.000%	99.717%
4370	MEDMIX AG COMMON STOCK CHF.01		1,245.19	0.000%	99.717%
4371	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0		1,244.08	0.000%	99.718%
4372	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		1,242.49	0.000%	99.718%
4373	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05		1,241.72	0.000%	99.719%
4374	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		1,240.43	0.000%	99.719%
4375	NIHON PARKERIZING CO LTD COMMON STOCK		1,240.23	0.000%	99.720%
4376	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		1,239.80	0.000%	99.720%
4377	FAGERHULT GROUP AB COMMON STOCK SEK.57		1,239.75	0.000%	99.720%
4378	ZINUS INC COMMON STOCK KRW500.0		1,238.33	0.000%	99.721%
4379	BANCA PROFILO SPA COMMON STOCK		1,232.70	0.000%	99.721%
4380	F TECH INC COMMON STOCK		1,230.65	0.000%	99.722%
4381	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		1,227.58	0.000%	99.722%
4382	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		1,227.04	0.000%	99.723%
4383	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0		1,226.26	0.000%	99.723%
4384	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0		1,226.25	0.000%	99.724%
4385	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0		1,224.80	0.000%	99.724%
4386	NODA CORP COMMON STOCK		1,222.01	0.000%	99.725%
4387	INKEVERSE GROUP LTD COMMON STOCK USD.001		1,220.51	0.000%	99.725%
4388	ANDHRA SUGARS LTD COMMON STOCK INR2.0		1,218.24	0.000%	99.726%
4389	ARAYA INDUSTRIAL CO LTD COMMON STOCK		1,217.00	0.000%	99.726%
4390	U BLOX HOLDING AG COMMON STOCK CHF11.5		1,216.38	0.000%	99.727%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4391	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0		1,216.26	0.000%	99.727%
4392	CSSC HONG KONG SHIPPING CO L COMMON STOCK		1,216.10	0.000%	99.727%
4393	TOMATO BANK LTD COMMON STOCK		1,215.20	0.000%	99.728%
4394	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		1,213.61	0.000%	99.728%
4395	MS AUTOTECH CO LTD COMMON STOCK KRW500.0		1,213.49	0.000%	99.729%
4396	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		1,212.12	0.000%	99.729%
4397	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0		1,209.65	0.000%	99.730%
4398	FUJI OIL CO LTD COMMON STOCK		1,206.61	0.000%	99.730%
4399	DCW LTD COMMON STOCK INR2.0		1,202.13	0.000%	99.731%
4400	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0		1,199.86	0.000%	99.731%
4401	SEMPERIT AG HOLDING COMMON STOCK		1,199.38	0.000%	99.732%
4402	DENTALCORP HOLDINGS LTD COMMON STOCK		1,195.20	0.000%	99.732%
4403	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		1,193.42	0.000%	99.733%
4404	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1		1,191.24	0.000%	99.733%
4405	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0		1,183.96	0.000%	99.733%
4406	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0		1,183.75	0.000%	99.734%
4407	MERCURY NZ LTD COMMON STOCK		1,180.88	0.000%	99.734%
4408	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0		1,179.83	0.000%	99.735%
4409	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0		1,178.92	0.000%	99.735%
4410	ELECNOR SA COMMON STOCK EUR.1		1,178.80	0.000%	99.736%
4411	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0		1,177.86	0.000%	99.736%
4412	UUJ ELECTRONICS CO LTD COMMON STOCK KRW500.0		1,176.91	0.000%	99.737%
4413	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0		1,175.74	0.000%	99.737%
4414	SCANDI STANDARD AB COMMON STOCK SEK.01		1,174.81	0.000%	99.738%
4415	IPE GROUP LTD COMMON STOCK HKD.1		1,173.78	0.000%	99.738%
4416	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,170.71	0.000%	99.738%
4417	CHUAN HUP HOLDINGS LTD COMMON STOCK		1,168.81	0.000%	99.739%
4418	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		1,168.77	0.000%	99.739%
4419	J TRUST CO LTD COMMON STOCK		1,168.58	0.000%	99.740%
4420	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A		1,167.36	0.000%	99.740%
4421	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1		1,165.98	0.000%	99.741%
4422	CVILUX CORP COMMON STOCK TWD10.0		1,165.75	0.000%	99.741%
4423	SOUTH INDIAN BANK LTD RIGHT		1,164.01	0.000%	99.742%
4424	ARCADIUM LITHIUM PLC CDI CDI		1,162.91	0.000%	99.742%
4425	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0		1,162.24	0.000%	99.742%
4426	GRAPE KING BIO LTD COMMON STOCK TWD10.0		1,161.48	0.000%	99.743%
4427	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0		1,159.45	0.000%	99.743%
4428	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0		1,154.82	0.000%	99.744%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4429	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		1,153.04	0.000%	99.744%
4430	TYM CORP COMMON STOCK KRW2500.0		1,151.93	0.000%	99.745%
4431	TV TODAY NETWORK LTD COMMON STOCK INR5.0		1,149.56	0.000%	99.745%
4432	JUST EAT TAKEAWAY COMMON STOCK EUR.04		1,148.21	0.000%	99.746%
4433	ALI CORP COMMON STOCK TWD10.0		1,146.83	0.000%	99.746%
4434	JAPFA LTD COMMON STOCK		1,144.06	0.000%	99.746%
4435	JALLES MACHADO SA COMMON STOCK		1,144.04	0.000%	99.747%
4436	INTERNATIONAL PETROLEUM CORP COMMON STOCK		1,143.03	0.000%	99.747%
4437	MDA LTD COMMON STOCK		1,141.62	0.000%	99.748%
4438	LUMENS CO LTD COMMON STOCK KRW500.0		1,141.41	0.000%	99.748%
4439	SUMIDA CORP COMMON STOCK		1,139.68	0.000%	99.749%
4440	FORFARMERS NV COMMON STOCK		1,139.31	0.000%	99.749%
4441	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,136.94	0.000%	99.749%
4442	NAVNEET EDUCATION LTD COMMON STOCK INR2.0		1,134.29	0.000%	99.750%
4443	SHENZHEN JUFEI OPTOELECTRO A COMMON STOCK CNY1.0		1,133.05	0.000%	99.750%
4444	FERREXPO PLC COMMON STOCK GBP.1		1,131.23	0.000%	99.751%
4445	MYS GROUP CO LTD A COMMON STOCK CNY1.0		1,131.23	0.000%	99.751%
4446	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0		1,129.39	0.000%	99.752%
4447	KTCS CORP COMMON STOCK KRW500.0		1,127.55	0.000%	99.752%
4448	WOORI TECHNOLOGY INV CO LTD COMMON STOCK KRW500.0		1,127.17	0.000%	99.753%
4449	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A		1,124.38	0.000%	99.753%
4450	YEN SUN TECHNOLOGY CORP COMMON STOCK TWD10.0		1,123.82	0.000%	99.753%
4451	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0		1,122.55	0.000%	99.754%
4452	PACK CORP/THE COMMON STOCK		1,119.32	0.000%	99.754%
4453	WANG ON GROUP LTD COMMON STOCK HKD.01		1,118.08	0.000%	99.755%
4454	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0		1,117.72	0.000%	99.755%
4455	MAGELLAN AEROSPACE CORP COMMON STOCK		1,111.11	0.000%	99.756%
4456	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0		1,111.05	0.000%	99.756%
4457	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.0		1,110.51	0.000%	99.756%
4458	HUVIS CORP COMMON STOCK KRW5000.0		1,110.36	0.000%	99.757%
4459	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0		1,108.46	0.000%	99.757%
4460	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0		1,104.78	0.000%	99.758%
4461	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01		1,104.41	0.000%	99.758%
4462	GRUPO TRAXION SAB DE CV COMMON STOCK		1,102.78	0.000%	99.758%
4463	LIPPO LTD COMMON STOCK		1,102.53	0.000%	99.759%
4464	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,101.13	0.000%	99.759%
4465	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0		1,099.98	0.000%	99.760%
4466	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0		1,099.51	0.000%	99.760%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4467	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		1,098.90	0.000%	99.761%
4468	TCI CO LTD COMMON STOCK TWD10.0		1,094.59	0.000%	99.761%
4469	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0		1,089.99	0.000%	99.761%
4470	KOLON GLOBAL CORP COMMON STOCK KRW5000.0		1,088.69	0.000%	99.762%
4471	ULUSOY UN SANAYI VE TICARET COMMON STOCK		1,088.15	0.000%	99.762%
4472	MILDEF CRETE INC COMMON STOCK TWD10.0		1,085.81	0.000%	99.763%
4473	SINIL PHARM CO LTD COMMON STOCK KRW500.0		1,085.55	0.000%	99.763%
4474	GUANGDONG SOUTH NEW MEDIA A COMMON STOCK CNY1.0		1,083.67	0.000%	99.763%
4475	WICKES GROUP PLC COMMON STOCK GBP.1		1,083.44	0.000%	99.764%
4476	AK HOLDINGS INC COMMON STOCK KRW5000.0		1,082.58	0.000%	99.764%
4477	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0		1,079.17	0.000%	99.765%
4478	NAWI BROTHERS LTD COMMON STOCK ILS1.0		1,077.05	0.000%	99.765%
4479	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,076.55	0.000%	99.766%
4480	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A		1,075.30	0.000%	99.766%
4481	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0		1,073.41	0.000%	99.766%
4482	EMPRESAS HITES SA COMMON STOCK		1,072.46	0.000%	99.767%
4483	NORCROS PLC COMMON STOCK GBP.1		1,068.05	0.000%	99.767%
4484	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1		1,066.46	0.000%	99.768%
4485	NORTHLAND POWER INC COMMON STOCK		1,063.08	0.000%	99.768%
4486	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0		1,062.43	0.000%	99.768%
4487	SAVEZONE I+C CORP COMMON STOCK KRW1000.0		1,059.66	0.000%	99.769%
4488	ASIA TECH IMAGE INC COMMON STOCK TWD10.0		1,058.76	0.000%	99.769%
4489	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.0		1,058.00	0.000%	99.770%
4490	NIPPI INC COMMON STOCK		1,057.76	0.000%	99.770%
4491	GOLD PEAK TECHNOLOGY GROUP L COMMON STOCK		1,057.38	0.000%	99.770%
4492	IES HOLDINGS LTD COMMON STOCK ILS1.0		1,054.99	0.000%	99.771%
4493	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0		1,050.30	0.000%	99.771%
4494	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		1,048.60	0.000%	99.772%
4495	NILFISK HOLDING A/S COMMON STOCK DKK20.0		1,048.41	0.000%	99.772%
4496	RFTECH CO LTD COMMON STOCK KRW500.0		1,047.99	0.000%	99.772%
4497	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0		1,046.62	0.000%	99.773%
4498	GUERBET COMMON STOCK EUR1.0		1,046.61	0.000%	99.773%
4499	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		1,044.78	0.000%	99.774%
4500	ASHMORE GROUP PLC COMMON STOCK GBP.0001		1,043.36	0.000%	99.774%
4501	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0		1,042.66	0.000%	99.774%
4502	DISPLAY TECH CO LTD COMMON STOCK KRW500.0		1,040.71	0.000%	99.775%
4503	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0		1,040.17	0.000%	99.775%
4504	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A		1,038.50	0.000%	99.776%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4505	DONGBU CORPORATION COMMON STOCK KRW5000.0		1,038.17	0.000%	99.776%
4506	DONG A ELTEK CO LTD COMMON STOCK KRW500.0		1,034.58	0.000%	99.776%
4507	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0		1,031.28	0.000%	99.777%
4508	ARGOSY RESEARCH INC COMMON STOCK TWD10.0		1,031.23	0.000%	99.777%
4509	ISHIZUKA GLASS CO LTD COMMON STOCK		1,025.27	0.000%	99.778%
4510	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0		1,023.48	0.000%	99.778%
4511	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0		1,023.33	0.000%	99.778%
4512	ILLIMITY BANK SPA COMMON STOCK		1,022.64	0.000%	99.779%
4513	HUMANA AB COMMON STOCK SEK.022		1,019.60	0.000%	99.779%
4514	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.0		1,017.54	0.000%	99.780%
4515	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0		1,016.23	0.000%	99.780%
4516	ALLIANCE AVIATION SERVICES L COMMON STOCK		1,015.65	0.000%	99.780%
4517	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		1,015.18	0.000%	99.781%
4518	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		1,014.16	0.000%	99.781%
4519	BOC INTERNATIONAL CHINA CO A COMMON STOCK CNY1.0		1,013.99	0.000%	99.782%
4520	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0		1,013.87	0.000%	99.782%
4521	NICHICON CORP COMMON STOCK		1,013.59	0.000%	99.782%
4522	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		1,010.66	0.000%	99.783%
4523	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1		1,005.86	0.000%	99.783%
4524	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0		1,004.56	0.000%	99.783%
4525	KCP LTD COMMON STOCK INR1.0		1,003.36	0.000%	99.784%
4526	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		1,002.77	0.000%	99.784%
4527	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01		1,001.39	0.000%	99.785%
4528	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0		999.97	0.000%	99.785%
4529	OCEANIA HEALTHCARE LTD COMMON STOCK		999.97	0.000%	99.785%
4530	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0		997.35	0.000%	99.786%
4531	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0		996.98	0.000%	99.786%
4532	KYUSHU LEASING SERVICE CO COMMON STOCK		996.97	0.000%	99.787%
4533	SIEM OFFSHORE INC COMMON STOCK USD1.0		995.60	0.000%	99.787%
4534	SHENZHEN HEUNGKONG HOLDING A COMMON STOCK CNY1.0		994.84	0.000%	99.787%
4535	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		994.44	0.000%	99.788%
4536	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		992.28	0.000%	99.788%
4537	FRANBO LINES CORP COMMON STOCK TWD10.0		992.26	0.000%	99.788%
4538	KGINICIS CO LTD COMMON STOCK KRW500.0		988.63	0.000%	99.789%
4539	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK		986.19	0.000%	99.789%
4540	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0		986.14	0.000%	99.790%
4541	VITZRO TECH CO LTD COMMON STOCK KRW500.0		985.40	0.000%	99.790%
4542	WOOREE BIO CO LTD COMMON STOCK KRW500.0		984.51	0.000%	99.790%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4543	AD WORKS GROUP CO LTD COMMON STOCK		983.68	0.000%	99.791%
4544	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0		982.42	0.000%	99.791%
4545	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0		982.16	0.000%	99.791%
4546	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		979.51	0.000%	99.792%
4547	SHIKIBO LTD COMMON STOCK		978.47	0.000%	99.792%
4548	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0		978.43	0.000%	99.793%
4549	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0		977.17	0.000%	99.793%
4550	FIRST JUEN CO LTD COMMON STOCK		972.98	0.000%	99.793%
4551	MITSUBISHI PAPER MILLS LTD COMMON STOCK		971.18	0.000%	99.794%
4552	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0		971.08	0.000%	99.794%
4553	PACIFIC CURRENT GROUP LTD COMMON STOCK		970.61	0.000%	99.794%
4554	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0		970.23	0.000%	99.795%
4555	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0		969.35	0.000%	99.795%
4556	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1		968.11	0.000%	99.796%
4557	SH KELKAR + CO LTD COMMON STOCK INR10.0		967.73	0.000%	99.796%
4558	ACEN CORP COMMON STOCK PHP1.0		967.54	0.000%	99.796%
4559	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		967.28	0.000%	99.797%
4560	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW2500.0		966.19	0.000%	99.797%
4561	JINMAO PROPERTY SERVICES CO COMMON STOCK		965.92	0.000%	99.797%
4562	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1		965.45	0.000%	99.798%
4563	MAYUR UNIQOTERS LTD COMMON STOCK INR5.0		962.34	0.000%	99.798%
4564	OILES CORP COMMON STOCK		959.49	0.000%	99.798%
4565	NONG WOO BIO CO LTD COMMON STOCK KRW500.0		958.47	0.000%	99.799%
4566	TOWA BANK LTD/THE COMMON STOCK		958.12	0.000%	99.799%
4567	LISI COMMON STOCK EUR.4		957.88	0.000%	99.800%
4568	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0		957.61	0.000%	99.800%
4569	AVANTI FEEDS LTD COMMON STOCK INR1.0		955.03	0.000%	99.800%
4570	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		952.21	0.000%	99.801%
4571	JAPAN ELECTRONIC MATERIALS COMMON STOCK		952.00	0.000%	99.801%
4572	NOBLE CORP PLC COMMON STOCK		950.82	0.000%	99.801%
4573	FUJISASH CO LTD COMMON STOCK		950.10	0.000%	99.802%
4574	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0		949.67	0.000%	99.802%
4575	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		949.21	0.000%	99.803%
4576	SHANDONG HIMILE MECHANICAL A COMMON STOCK CNY1.0		947.00	0.000%	99.803%
4577	GRUPO POSADAS S.A.B DE CV COMMON STOCK		943.49	0.000%	99.803%
4578	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0		943.20	0.000%	99.804%
4579	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0		941.68	0.000%	99.804%
4580	ESTECHPHARMA CO LTD COMMON STOCK KRW500.0		941.59	0.000%	99.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4581	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		941.32	0.000%	99.805%
4582	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		939.31	0.000%	99.805%
4583	VISTA ENERGY SAB DE CV ADR		937.47	0.000%	99.805%
4584	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		926.77	0.000%	99.806%
4585	STALEXPORT AUTOSTRADY SA COMMON STOCK PLN2.0		923.63	0.000%	99.806%
4586	HK INNO N CORP COMMON STOCK KRW500.0		923.44	0.000%	99.806%
4587	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0		921.44	0.000%	99.807%
4588	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0		919.44	0.000%	99.807%
4589	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0		917.07	0.000%	99.808%
4590	GUANGZHOU KDT MACHINERY CO A COMMON STOCK CNY1.0		916.85	0.000%	99.808%
4591	CIFI EVER SUNSHINE SERVICES COMMON STOCK HKD.01		915.78	0.000%	99.808%
4592	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		913.66	0.000%	99.809%
4593	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A		912.82	0.000%	99.809%
4594	NASU DENKI TEKKO CO LTD COMMON STOCK		909.58	0.000%	99.809%
4595	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		909.41	0.000%	99.810%
4596	BIOSMART CO LTD COMMON STOCK KRW500.0		908.94	0.000%	99.810%
4597	DAIWA INDUSTRIES LTD COMMON STOCK		908.68	0.000%	99.810%
4598	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0		907.76	0.000%	99.811%
4599	TOYO WHARF + WAREHOUSE CO COMMON STOCK		907.75	0.000%	99.811%
4600	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1		907.31	0.000%	99.811%
4601	SIXT SE COMMON STOCK		906.86	0.000%	99.812%
4602	TERVEYSTALO OYJ COMMON STOCK NPV		906.26	0.000%	99.812%
4603	SK D+D CO LTD COMMON STOCK KRW1000.0		905.96	0.000%	99.812%
4604	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		903.50	0.000%	99.813%
4605	JASTECH LTD COMMON STOCK KRW500.0		903.49	0.000%	99.813%
4606	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		903.14	0.000%	99.813%
4607	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0		899.52	0.000%	99.814%
4608	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0		899.00	0.000%	99.814%
4609	UNIDBTPLUS CO LTD COMMON STOCK KRW1000.0		892.78	0.000%	99.814%
4610	HEAVY ENGINEERING AND SHIP B COMMON STOCK KWD.1		892.72	0.000%	99.815%
4611	WASCO BHD COMMON STOCK		892.29	0.000%	99.815%
4612	OBSIDIAN ENERGY LTD COMMON STOCK		891.41	0.000%	99.815%
4613	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		890.97	0.000%	99.816%
4614	RHI MAGNESITA NV COMMON STOCK EUR1.0		882.53	0.000%	99.816%
4615	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0		882.36	0.000%	99.816%
4616	XIANHE CO LTD A COMMON STOCK CNY1.0		882.11	0.000%	99.817%
4617	YIT OYJ COMMON STOCK		880.80	0.000%	99.817%
4618	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0		878.40	0.000%	99.818%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4619	TEIKOKU SEN I CO LTD COMMON STOCK		877.90	0.000%	99.818%
4620	VOCENTO SA COMMON STOCK EUR.2		877.74	0.000%	99.818%
4621	NITTAN CORP COMMON STOCK		877.65	0.000%	99.819%
4622	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0		877.52	0.000%	99.819%
4623	NOBIA AB COMMON STOCK SEK.33		876.93	0.000%	99.819%
4624	NISHIKAWA RUBBER CO LTD COMMON STOCK		874.86	0.000%	99.820%
4625	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01		873.98	0.000%	99.820%
4626	XINJIANG XININ MINING IND H COMMON STOCK CNY.25		873.19	0.000%	99.820%
4627	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		872.84	0.000%	99.821%
4628	KEIHIN CO LTD/THE COMMON STOCK		872.32	0.000%	99.821%
4629	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0		871.98	0.000%	99.821%
4630	VERSABANK COMMON STOCK		871.75	0.000%	99.822%
4631	WELLELL INC COMMON STOCK TWD10.0		869.69	0.000%	99.822%
4632	WINMATE INC COMMON STOCK TWD10.0		868.06	0.000%	99.822%
4633	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		864.76	0.000%	99.823%
4634	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0		862.89	0.000%	99.823%
4635	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0		861.78	0.000%	99.823%
4636	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0		860.26	0.000%	99.824%
4637	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		859.80	0.000%	99.824%
4638	HARWORTH GROUP PLC COMMON STOCK GBP.1		858.71	0.000%	99.824%
4639	GREENYARD NV COMMON STOCK		857.38	0.000%	99.825%
4640	DELTA GALIL LTD COMMON STOCK ILS1.0		856.86	0.000%	99.825%
4641	CFE COMMON STOCK		855.59	0.000%	99.825%
4642	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0		853.05	0.000%	99.825%
4643	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0		852.83	0.000%	99.826%
4644	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0		850.82	0.000%	99.826%
4645	BANCO BMG S.A. PREF PREFERENCE		849.08	0.000%	99.826%
4646	RIPLEY CORP SA COMMON STOCK		846.77	0.000%	99.827%
4647	GUANGDONG SHIRONGZHAOYE A COMMON STOCK CNY1.0		845.55	0.000%	99.827%
4648	KEL CORP COMMON STOCK		845.54	0.000%	99.827%
4649	KG MOBILITY CO COMMON STOCK KRW5000.0		845.41	0.000%	99.828%
4650	THAI STANLEY ELECTRIC PUB CO NVDR THB5.0		844.10	0.000%	99.828%
4651	EVERBRIGHT JIABAO CO LTD A COMMON STOCK CNY1.0		842.80	0.000%	99.828%
4652	SPT ENERGY GROUP INC COMMON STOCK USD.0001		841.00	0.000%	99.829%
4653	UPBEST GROUP LTD COMMON STOCK HKD.01		835.02	0.000%	99.829%
4654	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A		834.40	0.000%	99.829%
4655	OSISKO MINING INC COMMON STOCK		834.20	0.000%	99.830%
4656	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0		830.66	0.000%	99.830%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4657	ORGANIZACION CULTIBA SAB CV COMMON STOCK		828.00	0.000%	99.830%
4658	GEO ENERGY RESOURCES LTD COMMON STOCK		825.72	0.000%	99.831%
4659	ANABUKI KOSAN INC COMMON STOCK		824.69	0.000%	99.831%
4660	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0		820.63	0.000%	99.831%
4661	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0		817.66	0.000%	99.832%
4662	VITAL KSK HOLDINGS INC COMMON STOCK		817.59	0.000%	99.832%
4663	SY CO LTD COMMON STOCK KRW500.0		816.29	0.000%	99.832%
4664	BIXOLON CO LTD COMMON STOCK KRW500.0		811.27	0.000%	99.833%
4665	SING HOLDINGS LIMITED COMMON STOCK		810.76	0.000%	99.833%
4666	TERA LIGHT LTD COMMON STOCK		810.20	0.000%	99.833%
4667	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0		806.56	0.000%	99.833%
4668	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0		805.44	0.000%	99.834%
4669	DB INC COMMON STOCK KRW500.0		804.81	0.000%	99.834%
4670	RSWM LTD COMMON STOCK INR10.0		803.33	0.000%	99.834%
4671	OUG HOLDINGS INC COMMON STOCK		800.88	0.000%	99.835%
4672	ASIA ELECTRONIC MATERIAL CO COMMON STOCK TWD10.0		798.46	0.000%	99.835%
4673	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0		798.18	0.000%	99.835%
4674	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		797.24	0.000%	99.836%
4675	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0		791.68	0.000%	99.836%
4676	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A		790.85	0.000%	99.836%
4677	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		790.69	0.000%	99.836%
4678	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		788.80	0.000%	99.837%
4679	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0		787.30	0.000%	99.837%
4680	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		786.92	0.000%	99.837%
4681	AVANTIA CO LTD COMMON STOCK		784.70	0.000%	99.838%
4682	WOOD ONE CO LTD COMMON STOCK		784.24	0.000%	99.838%
4683	ALUKO CO LTD COMMON STOCK KRW500.0		783.10	0.000%	99.838%
4684	SUGENTECH INC COMMON STOCK KRW500.0		780.91	0.000%	99.839%
4685	LB SEMICON INC COMMON STOCK KRW500.0		777.32	0.000%	99.839%
4686	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0		776.41	0.000%	99.839%
4687	HTC CORP COMMON STOCK TWD10.0		775.75	0.000%	99.839%
4688	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0		775.58	0.000%	99.840%
4689	BLACK PEONY CO LTD A COMMON STOCK CNY1.0		774.93	0.000%	99.840%
4690	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0		772.67	0.000%	99.840%
4691	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		772.25	0.000%	99.841%
4692	ELMOS SEMICONDUCTOR SE COMMON STOCK		772.05	0.000%	99.841%
4693	JJIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0		770.56	0.000%	99.841%
4694	TORIGOE CO LTD/THE COMMON STOCK		770.02	0.000%	99.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4695	NICCA CHEMICAL CO LTD COMMON STOCK		769.23	0.000%	99.842%
4696	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		768.93	0.000%	99.842%
4697	HERITAGE FOODS LTD COMMON STOCK INR5.0		767.01	0.000%	99.842%
4698	AIDA ENGINEERING LTD COMMON STOCK		764.63	0.000%	99.843%
4699	GENTING PLANTATIONS BHD COMMON STOCK		764.22	0.000%	99.843%
4700	RAYSUM CO LTD COMMON STOCK		763.40	0.000%	99.843%
4701	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0		759.36	0.000%	99.844%
4702	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05		757.09	0.000%	99.844%
4703	RAYENCE CO LTD COMMON STOCK KRW500.0		755.19	0.000%	99.844%
4704	CJ FRESHWAY CORP COMMON STOCK KRW1000.0		753.96	0.000%	99.844%
4705	PARETO BANK ASA COMMON STOCK NOK12.0		753.37	0.000%	99.845%
4706	UNIVERSAL INC COMMON STOCK TWD10.0		752.99	0.000%	99.845%
4707	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0		752.60	0.000%	99.845%
4708	HOUSE FOODS GROUP INC COMMON STOCK		751.47	0.000%	99.846%
4709	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A		751.43	0.000%	99.846%
4710	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0		750.62	0.000%	99.846%
4711	NEPES ARK CORP COMMON STOCK KRW500.0		750.18	0.000%	99.846%
4712	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.0		749.32	0.000%	99.847%
4713	VERBIO SE COMMON STOCK		748.37	0.000%	99.847%
4714	FOSTER ELECTRIC CO LTD COMMON STOCK		742.41	0.000%	99.847%
4715	GRADIANT CORP COMMON STOCK KRW2500.0		740.62	0.000%	99.848%
4716	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0		740.06	0.000%	99.848%
4717	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0		739.94	0.000%	99.848%
4718	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		739.66	0.000%	99.848%
4719	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05		739.47	0.000%	99.849%
4720	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0		737.92	0.000%	99.849%
4721	SHIPPING CORPORATION OF INDIA COMMON STOCK NPV		736.40	0.000%	99.849%
4722	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1		735.18	0.000%	99.850%
4723	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1		734.98	0.000%	99.850%
4724	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0		734.20	0.000%	99.850%
4725	CHINA SINGAPORE SUZHOU IND A COMMON STOCK CNY1.0		733.97	0.000%	99.850%
4726	NIPPON FILCON CO LTD COMMON STOCK		733.43	0.000%	99.851%
4727	MARUYAMA MFG CO INC COMMON STOCK		733.34	0.000%	99.851%
4728	IMAGICA GROUP INC COMMON STOCK		732.11	0.000%	99.851%
4729	CHESSWOOD GROUP LTD COMMON STOCK		731.94	0.000%	99.852%
4730	NIPPON SHARYO LTD COMMON STOCK		730.91	0.000%	99.852%
4731	OHARA INC COMMON STOCK		730.12	0.000%	99.852%
4732	AURORA WORLD CORP COMMON STOCK KRW500.0		729.31	0.000%	99.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4733	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		728.87	0.000%	99.853%
4734	WEBZEN INC COMMON STOCK KRW500.0		728.15	0.000%	99.853%
4735	INTEGRA INDOCABINET TBK PT COMMON STOCK IDR100.0		727.01	0.000%	99.853%
4736	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0		723.58	0.000%	99.854%
4737	NIPPON FELT CO LTD COMMON STOCK		722.81	0.000%	99.854%
4738	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0		721.99	0.000%	99.854%
4739	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0		716.08	0.000%	99.854%
4740	GAM HOLDING AG COMMON STOCK CHF.05		712.59	0.000%	99.855%
4741	BENETEAU COMMON STOCK EUR.1		712.02	0.000%	99.855%
4742	AVJENNINGS LTD COMMON STOCK		711.62	0.000%	99.855%
4743	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01		711.26	0.000%	99.855%
4744	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0		710.68	0.000%	99.856%
4745	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0		709.53	0.000%	99.856%
4746	MITANI SANGYO CO LTD COMMON STOCK		708.77	0.000%	99.856%
4747	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0		708.42	0.000%	99.857%
4748	AKASTOR ASA COMMON STOCK NOK.592		706.18	0.000%	99.857%
4749	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0		705.92	0.000%	99.857%
4750	HUSTEEL CO LTD COMMON STOCK KRW1000.0		705.77	0.000%	99.857%
4751	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A		702.86	0.000%	99.858%
4752	YOKOWO CO LTD COMMON STOCK		693.44	0.000%	99.858%
4753	S FOODS INC COMMON STOCK		693.30	0.000%	99.858%
4754	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.0		693.01	0.000%	99.858%
4755	WOORISON F+G CO LTD COMMON STOCK KRW500.0		690.08	0.000%	99.859%
4756	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0		686.63	0.000%	99.859%
4757	SONDA SA COMMON STOCK		686.25	0.000%	99.859%
4758	COOLPAD GROUP LTD COMMON STOCK HKD.01		686.25	0.000%	99.859%
4759	H+T GROUP PLC COMMON STOCK GBP.05		685.65	0.000%	99.860%
4760	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0		684.63	0.000%	99.860%
4761	MIRLE AUTOMATION CORP COMMON STOCK TWD10.0		683.97	0.000%	99.860%
4762	APEX MINING CO INC COMMON STOCK PHP1.0		682.40	0.000%	99.861%
4763	TAIHEIYO KOUHATSU INC COMMON STOCK		680.71	0.000%	99.861%
4764	ADVTECH LTD COMMON STOCK ZAR.01		680.71	0.000%	99.861%
4765	NIHON PLAST CO LTD COMMON STOCK		679.79	0.000%	99.861%
4766	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.		677.61	0.000%	99.862%
4767	UEKI CORP COMMON STOCK		677.13	0.000%	99.862%
4768	LIPPO CIKARANG PT COMMON STOCK IDR500.0		675.84	0.000%	99.862%
4769	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0		673.59	0.000%	99.862%
4770	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0		671.61	0.000%	99.863%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4771	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0		669.40	0.000%	99.863%
4772	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0		669.15	0.000%	99.863%
4773	ABDULLAH SAAD MOHAMMED ABO M COMMON STOCK SAR1.0		668.91	0.000%	99.863%
4774	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0		668.35	0.000%	99.864%
4775	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0		668.30	0.000%	99.864%
4776	FUJI CO LTD COMMON STOCK		667.64	0.000%	99.864%
4777	CABBEEN FASHION LTD COMMON STOCK HKD.01		667.49	0.000%	99.864%
4778	KOLMAR KOREA HOLDINGS CO LTD COMMON STOCK KRW500.0		666.87	0.000%	99.865%
4779	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002		666.17	0.000%	99.865%
4780	SRG GLOBAL LTD COMMON STOCK		661.63	0.000%	99.865%
4781	DONG A ST CO LTD COMMON STOCK KRW5000.0		660.55	0.000%	99.865%
4782	VALE SA SP ADR ADR		660.44	0.000%	99.866%
4783	GRENEVIA SA COMMON STOCK PLN.01		659.69	0.000%	99.866%
4784	YANGARRA RESOURCES LTD COMMON STOCK		658.56	0.000%	99.866%
4785	SIGNETICS CORP COMMON STOCK KRW500.0		657.93	0.000%	99.866%
4786	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0		655.61	0.000%	99.867%
4787	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1		655.39	0.000%	99.867%
4788	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A		653.21	0.000%	99.867%
4789	SATA CONSTRUCTION CO LTD COMMON STOCK		652.68	0.000%	99.867%
4790	NORTH MEDIA AS COMMON STOCK DKK5.0		651.57	0.000%	99.868%
4791	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		651.16	0.000%	99.868%
4792	DAITO BANK LTD/THE COMMON STOCK		648.16	0.000%	99.868%
4793	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001		647.93	0.000%	99.868%
4794	IVS GROUP COMMON STOCK NPV		646.39	0.000%	99.869%
4795	DILIP BUILDCON LTD COMMON STOCK INR10.0		646.30	0.000%	99.869%
4796	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		645.37	0.000%	99.869%
4797	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0		645.05	0.000%	99.869%
4798	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK		642.66	0.000%	99.870%
4799	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A		642.52	0.000%	99.870%
4800	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		639.54	0.000%	99.870%
4801	ROO HSING CO LTD COMMON STOCK TWD10.0		636.41	0.000%	99.870%
4802	STAR MICRONICS CO LTD COMMON STOCK		636.38	0.000%	99.871%
4803	JINSUNG T.E.C. COMMON STOCK KRW500.0		636.20	0.000%	99.871%
4804	JUKI CORP COMMON STOCK		634.90	0.000%	99.871%
4805	BELLE CORP COMMON STOCK PHP1.0		633.56	0.000%	99.871%
4806	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0		632.77	0.000%	99.872%
4807	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0		632.24	0.000%	99.872%
4808	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		628.34	0.000%	99.872%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4809	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0		627.32	0.000%	99.872%
4810	REX INTERNATIONAL HOLDING COMMON STOCK		626.63	0.000%	99.873%
4811	SILVER GRANT INTL HOLDINGS COMMON STOCK		625.92	0.000%	99.873%
4812	PREMIUM LEISURE CORP COMMON STOCK PHP.25		625.27	0.000%	99.873%
4813	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		624.96	0.000%	99.873%
4814	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0		624.90	0.000%	99.874%
4815	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0		624.65	0.000%	99.874%
4816	HYUNDAI GREEN FOOD/NEW COMMON STOCK KRW500.0		621.63	0.000%	99.874%
4817	KX HITECH CO LTD COMMON STOCK KRW500.0		620.11	0.000%	99.874%
4818	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0		618.27	0.000%	99.874%
4819	NANYANG HOLDINGS COMMON STOCK HKD.1		617.14	0.000%	99.875%
4820	SOLTEAM INC COMMON STOCK TWD10.0		615.86	0.000%	99.875%
4821	TERASAKI ELECTRIC CO LTD COMMON STOCK		615.59	0.000%	99.875%
4822	NI STEEL CO LTD COMMON STOCK KRW500.0		614.49	0.000%	99.875%
4823	STAR CEMENT LTD COMMON STOCK INR1.0		614.37	0.000%	99.876%
4824	NICHIA STEEL WORKS LTD COMMON STOCK		614.34	0.000%	99.876%
4825	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		613.11	0.000%	99.876%
4826	BCI MINERALS LTD COMMON STOCK		610.91	0.000%	99.876%
4827	SAMJIN LND CO LTD COMMON STOCK KRW500.0		608.70	0.000%	99.877%
4828	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		605.71	0.000%	99.877%
4829	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		605.44	0.000%	99.877%
4830	OKEA ASA COMMON STOCK NOK.1		604.49	0.000%	99.877%
4831	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0		599.07	0.000%	99.877%
4832	BANCO ABC BRASIL SA PREFERENCE		597.92	0.000%	99.878%
4833	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0		596.19	0.000%	99.878%
4834	KITEX GARMENTS LTD COMMON STOCK INR1.0		595.82	0.000%	99.878%
4835	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A		595.58	0.000%	99.878%
4836	AGABANG+COMPANY COMMON STOCK KRW500.		595.57	0.000%	99.879%
4837	MUDA HOLDINGS BERHAD COMMON STOCK		594.77	0.000%	99.879%
4838	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0		594.12	0.000%	99.879%
4839	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		593.33	0.000%	99.879%
4840	GROUPE SFPI COMMON STOCK EUR.9		593.20	0.000%	99.880%
4841	WOWOW INC COMMON STOCK		589.11	0.000%	99.880%
4842	NOJIMA CORP COMMON STOCK		588.50	0.000%	99.880%
4843	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0		587.82	0.000%	99.880%
4844	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		587.36	0.000%	99.880%
4845	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0		586.28	0.000%	99.881%
4846	BANK OF KOCHI LTD/THE COMMON STOCK		585.54	0.000%	99.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4847	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0		585.10	0.000%	99.881%
4848	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0		585.07	0.000%	99.881%
4849	NICE CORP COMMON STOCK		584.27	0.000%	99.882%
4850	ELENTEC CO LTD COMMON STOCK KRW500.0		583.61	0.000%	99.882%
4851	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		582.14	0.000%	99.882%
4852	EMPREENDIMENTOS PAGUE MENOS COMMON STOCK		581.41	0.000%	99.882%
4853	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0		576.00	0.000%	99.882%
4854	KUMHO HT INC COMMON STOCK KRW500.0		575.35	0.000%	99.883%
4855	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		574.94	0.000%	99.883%
4856	MUHAK CO LTD COMMON STOCK KRW200.0		571.95	0.000%	99.883%
4857	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0		571.78	0.000%	99.883%
4858	STEP ENERGY SERVICES LTD COMMON STOCK		571.58	0.000%	99.884%
4859	GMI TECHNOLOGY INC COMMON STOCK TWD10.0		571.28	0.000%	99.884%
4860	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0		568.86	0.000%	99.884%
4861	EF ON INC COMMON STOCK		567.67	0.000%	99.884%
4862	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015		566.81	0.000%	99.884%
4863	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0		565.55	0.000%	99.885%
4864	SFA ENGINEERING CORP COMMON STOCK KRW500.0		565.20	0.000%	99.885%
4865	KH VATEC CO LTD COMMON STOCK KRW500.0		564.39	0.000%	99.885%
4866	HEZONG SIENCE + TECHNOLOGY A COMMON STOCK CNY1.0		564.36	0.000%	99.885%
4867	CORP ACTINVER SAB DE CV COMMON STOCK		563.44	0.000%	99.886%
4868	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		562.98	0.000%	99.886%
4869	DL CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		562.20	0.000%	99.886%
4870	JIANGSU AZURE CORP A COMMON STOCK CNY1.0		557.75	0.000%	99.886%
4871	HKSCAN OYJ A SHS COMMON STOCK		557.64	0.000%	99.886%
4872	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		557.42	0.000%	99.887%
4873	JOYOUNG CO LTD A COMMON STOCK CNY1.0		556.05	0.000%	99.887%
4874	SHUAA CAPITAL PSC COMMON STOCK AED1.0		554.43	0.000%	99.887%
4875	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0		552.65	0.000%	99.887%
4876	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0		552.25	0.000%	99.887%
4877	CHUO WAREHOUSE CO LTD COMMON STOCK		551.82	0.000%	99.888%
4878	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0		551.22	0.000%	99.888%
4879	U TECH MEDIA CORP COMMON STOCK TWD10.0		550.75	0.000%	99.888%
4880	YUKEN KOGYO CO LTD COMMON STOCK		549.83	0.000%	99.888%
4881	HOTELES CITY EXPRESS SAB DE COMMON STOCK		544.11	0.000%	99.888%
4882	YUTAKA GIKEN CO LTD COMMON STOCK		542.91	0.000%	99.889%
4883	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.0		542.14	0.000%	99.889%
4884	RIANLON CORP A COMMON STOCK CNY1.0		540.48	0.000%	99.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4885	DAIDO KOGYO CO LTD COMMON STOCK		538.98	0.000%	99.889%
4886	KITA NIPPON BANK LTD/THE COMMON STOCK		538.64	0.000%	99.890%
4887	MINEROS SA COMMON STOCK COP.5		538.42	0.000%	99.890%
4888	CHINO CORP COMMON STOCK		531.64	0.000%	99.890%
4889	C SUN MANUFACTURING LTD COMMON STOCK TWD10.0		530.64	0.000%	99.890%
4890	AEON MOTOR CO LTD COMMON STOCK TWD10.0		526.93	0.000%	99.890%
4891	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1		525.71	0.000%	99.891%
4892	CK SAN ETSU CO LTD COMMON STOCK		525.27	0.000%	99.891%
4893	DASAN NETWORKS INC COMMON STOCK KRW500.		524.40	0.000%	99.891%
4894	SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0		524.02	0.000%	99.891%
4895	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0		518.53	0.000%	99.891%
4896	VT HOLDINGS CO LTD COMMON STOCK		517.56	0.000%	99.892%
4897	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0		517.44	0.000%	99.892%
4898	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		516.96	0.000%	99.892%
4899	ALTRON LTD A COMMON STOCK ZAR.02		516.91	0.000%	99.892%
4900	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0		515.52	0.000%	99.892%
4901	SINYI REALTY INC COMMON STOCK TWD10.0		514.50	0.000%	99.893%
4902	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0		511.63	0.000%	99.893%
4903	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0		510.68	0.000%	99.893%
4904	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0		510.42	0.000%	99.893%
4905	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		509.82	0.000%	99.893%
4906	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0		508.69	0.000%	99.893%
4907	PHAROS ENERGY PLC COMMON STOCK GBP.05		507.97	0.000%	99.894%
4908	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		506.38	0.000%	99.894%
4909	INTRUM AB COMMON STOCK SEK.02		506.24	0.000%	99.894%
4910	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0		505.76	0.000%	99.894%
4911	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		503.55	0.000%	99.894%
4912	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0		503.39	0.000%	99.895%
4913	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0		502.49	0.000%	99.895%
4914	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1		501.33	0.000%	99.895%
4915	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		499.60	0.000%	99.895%
4916	SOLBORN INC COMMON STOCK KRW500.0		499.12	0.000%	99.895%
4917	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0		497.28	0.000%	99.896%
4918	EASTECH HOLDING LTD COMMON STOCK TWD10.0		497.04	0.000%	99.896%
4919	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0		494.96	0.000%	99.896%
4920	SEMPIO CO COMMON STOCK KRW1000.0		493.34	0.000%	99.896%
4921	CRONOS GROUP INC COMMON STOCK		491.66	0.000%	99.896%
4922	ECN CAPITAL CORP COMMON STOCK		488.42	0.000%	99.897%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4923	SYNTHOMER PLC COMMON STOCK GBP.1		486.21	0.000%	99.897%
4924	DOREL INDUSTRIES CL B COMMON STOCK		481.64	0.000%	99.897%
4925	MOBILIANS CO LTD COMMON STOCK KRW500.0		481.42	0.000%	99.897%
4926	PANORO ENERGY ASA COMMON STOCK NOK.05		481.11	0.000%	99.897%
4927	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0		480.93	0.000%	99.897%
4928	VIEL ET COMPAGNIE COMMON STOCK EUR.2		480.43	0.000%	99.898%
4929	VIOHALCO SA COMMON STOCK		477.61	0.000%	99.898%
4930	SNDL INC COMMON STOCK		477.60	0.000%	99.898%
4931	SEKONIX CO LTD COMMON STOCK KRW500.0		477.55	0.000%	99.898%
4932	MACROMILL INC COMMON STOCK		477.52	0.000%	99.898%
4933	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		477.18	0.000%	99.899%
4934	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0		476.65	0.000%	99.899%
4935	KAON GROUP CO LTD COMMON STOCK KRW500.0		475.97	0.000%	99.899%
4936	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0		475.61	0.000%	99.899%
4937	MANITOU BF COMMON STOCK EUR1.0		475.56	0.000%	99.899%
4938	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0		474.75	0.000%	99.899%
4939	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0		474.62	0.000%	99.900%
4940	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0		474.29	0.000%	99.900%
4941	TIANJIN TEDA CO LTD A COMMON STOCK CNY1.0		474.27	0.000%	99.900%
4942	FUJIKURA KASEI CO LTD COMMON STOCK		470.36	0.000%	99.900%
4943	CHINA DILI GROUP COMMON STOCK HKD.1		469.25	0.000%	99.900%
4944	IMAX CHINA HOLDING INC COMMON STOCK USD.0001		469.11	0.000%	99.901%
4945	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01		468.36	0.000%	99.901%
4946	GRINDROD LTD COMMON STOCK ZAR.00002		467.94	0.000%	99.901%
4947	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		467.72	0.000%	99.901%
4948	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		466.63	0.000%	99.901%
4949	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0		466.20	0.000%	99.901%
4950	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0		465.71	0.000%	99.902%
4951	KBC CORP LTD A COMMON STOCK CNY1.0		465.17	0.000%	99.902%
4952	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1		463.09	0.000%	99.902%
4953	AARTI DRUGS LTD COMMON STOCK INR10.0		461.91	0.000%	99.902%
4954	KECK SENG INVESTMENTS COMMON STOCK		460.16	0.000%	99.902%
4955	EPWIN GROUP PLC COMMON STOCK GBP.0005		459.49	0.000%	99.903%
4956	KENON HOLDINGS LTD COMMON STOCK		458.76	0.000%	99.903%
4957	GRUPA AZOTY SA COMMON STOCK PLN5.0		457.64	0.000%	99.903%
4958	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0		457.49	0.000%	99.903%
4959	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01		454.38	0.000%	99.903%
4960	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.0		451.78	0.000%	99.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4961	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0		449.80	0.000%	99.904%
4962	ARCTIC PAPER SA COMMON STOCK PLN1.0		449.38	0.000%	99.904%
4963	X FAB SILICON FOUNDRIES SE COMMON STOCK		447.17	0.000%	99.904%
4964	SGL CARBON SE COMMON STOCK		446.71	0.000%	99.904%
4965	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		443.40	0.000%	99.904%
4966	FALCO HOLDINGS CO LTD COMMON STOCK		442.87	0.000%	99.904%
4967	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1		442.04	0.000%	99.905%
4968	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0		441.54	0.000%	99.905%
4969	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		440.28	0.000%	99.905%
4970	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0		440.24	0.000%	99.905%
4971	TSH RESOURCES BHD COMMON STOCK		437.33	0.000%	99.905%
4972	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		437.19	0.000%	99.905%
4973	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		434.83	0.000%	99.906%
4974	CHUNG HWA CHEMICAL INDUST COMMON STOCK TWD10.0		434.70	0.000%	99.906%
4975	FLEX LNG LTD COMMON STOCK USD.1		433.70	0.000%	99.906%
4976	CIA PESQUERA CAMANCHACA SA COMMON STOCK		433.47	0.000%	99.906%
4977	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0		433.31	0.000%	99.906%
4978	INTERLINK TELECOM PCL FOREIGN FOREIGN SH. THB.5 A		432.76	0.000%	99.906%
4979	KYOKUTO SECURITIES COMMON STOCK		432.40	0.000%	99.907%
4980	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A		430.84	0.000%	99.907%
4981	UNITED SUPER MARKETS HOLDING COMMON STOCK		430.76	0.000%	99.907%
4982	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0		428.49	0.000%	99.907%
4983	AZUREWAVE TECHNOLOGIES INC COMMON STOCK TWD10.0		428.37	0.000%	99.907%
4984	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A		427.51	0.000%	99.907%
4985	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.0		427.28	0.000%	99.908%
4986	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0		426.81	0.000%	99.908%
4987	PRODIA WIDYAHUSADA TBK PT COMMON STOCK IDR100.0		426.28	0.000%	99.908%
4988	SANGSANGIN CO LTD COMMON STOCK KRW1000.0		425.97	0.000%	99.908%
4989	TANABE ENGINEERING CORP COMMON STOCK		425.70	0.000%	99.908%
4990	SANYO SHOKAI LTD COMMON STOCK		424.88	0.000%	99.908%
4991	SAMSE SA COMMON STOCK EUR1.0		424.87	0.000%	99.909%
4992	SUPREMA INC COMMON STOCK		424.78	0.000%	99.909%
4993	NEO PERFORMANCE MATERIALS IN COMMON STOCK		424.71	0.000%	99.909%
4994	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0		421.12	0.000%	99.909%
4995	GAEASOFT COMMON STOCK KRW500.0		420.98	0.000%	99.909%
4996	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0		420.33	0.000%	99.909%
4997	JUPITER MINES LTD COMMON STOCK		419.35	0.000%	99.910%
4998	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0		419.33	0.000%	99.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
4999	SAN FANG CHEMICAL COMMON STOCK TWD10.0		418.47	0.000%	99.910%
5000	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		415.71	0.000%	99.910%
5001	LENZING AG COMMON STOCK		415.15	0.000%	99.910%
5002	COGNOR SA COMMON STOCK PLN2.0		414.25	0.000%	99.910%
5003	SAMKEE CORP COMMON STOCK KRW100.0		414.22	0.000%	99.910%
5004	ARTNATURE INC COMMON STOCK		413.75	0.000%	99.911%
5005	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		413.42	0.000%	99.911%
5006	SHANGHAI INTERNATIONAL AIR A COMMON STOCK CNY1.0		412.91	0.000%	99.911%
5007	ASAHI BROADCASTING GROUP HOL COMMON STOCK		412.64	0.000%	99.911%
5008	S + U PLC COMMON STOCK GBP.125		411.80	0.000%	99.911%
5009	TAISEI LAMICK CO LTD COMMON STOCK		411.76	0.000%	99.911%
5010	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A		410.81	0.000%	99.912%
5011	SING INVESTMENTS + FINANCE COMMON STOCK		408.50	0.000%	99.912%
5012	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0		408.10	0.000%	99.912%
5013	INFO TEK CORP COMMON STOCK TWD10.0		407.71	0.000%	99.912%
5014	AAPICO HITECH PCL NVDR NVDR THB1.0		407.16	0.000%	99.912%
5015	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		407.02	0.000%	99.912%
5016	POWER SOLUTION TECHNOLOGIE F FOREIGN SH. THB.5 A		405.65	0.000%	99.913%
5017	PARKER CORP COMMON STOCK		404.04	0.000%	99.913%
5018	TOURISM HOLDINGS LTD COMMON STOCK		403.64	0.000%	99.913%
5019	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		403.52	0.000%	99.913%
5020	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01		402.04	0.000%	99.913%
5021	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0		400.43	0.000%	99.913%
5022	DATALOGIC SPA COMMON STOCK EUR.52		398.89	0.000%	99.913%
5023	BLUE BIRD TBK PT COMMON STOCK IDR100.0		397.18	0.000%	99.914%
5024	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		396.86	0.000%	99.914%
5025	UNIQA INSURANCE GROUP AG COMMON STOCK		396.56	0.000%	99.914%
5026	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0		395.55	0.000%	99.914%
5027	GREEN CROSS CORP COMMON STOCK KRW5000.0		394.99	0.000%	99.914%
5028	GRUPO SBF SA COMMON STOCK		392.50	0.000%	99.914%
5029	MAX ESTATES LTD COMMON STOCK INR10.0		390.82	0.000%	99.915%
5030	MONTANA AEROSPACE AG COMMON STOCK		390.38	0.000%	99.915%
5031	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		390.16	0.000%	99.915%
5032	SER EDUCACIONAL SA COMMON STOCK		389.93	0.000%	99.915%
5033	MITO SECURITIES CO LTD COMMON STOCK		387.91	0.000%	99.915%
5034	CAPRAL LTD COMMON STOCK		387.09	0.000%	99.915%
5035	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		386.86	0.000%	99.915%
5036	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0		385.84	0.000%	99.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5037	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0		384.96	0.000%	99.916%
5038	PWO AG COMMON STOCK		384.53	0.000%	99.916%
5039	ENENTO GROUP OYJ COMMON STOCK		383.97	0.000%	99.916%
5040	NIPPON RIETEC CO LTD COMMON STOCK		383.85	0.000%	99.916%
5041	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		383.67	0.000%	99.916%
5042	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		382.51	0.000%	99.916%
5043	GLOBAL VIEW CO LTD COMMON STOCK TWD10.0		382.48	0.000%	99.917%
5044	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		381.92	0.000%	99.917%
5045	MICHAEL HILL INTERNATIONAL L COMMON STOCK		381.13	0.000%	99.917%
5046	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.0		379.14	0.000%	99.917%
5047	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		378.92	0.000%	99.917%
5048	CAPITAL LTD COMMON STOCK USD.0001		377.71	0.000%	99.917%
5049	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A		377.04	0.000%	99.917%
5050	MARS GROUP HOLDINGS CORP COMMON STOCK		376.52	0.000%	99.918%
5051	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01		372.45	0.000%	99.918%
5052	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		372.01	0.000%	99.918%
5053	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1		370.53	0.000%	99.918%
5054	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0		370.12	0.000%	99.918%
5055	CONVERGE INFORMATION AND COM COMMON STOCK PHP.25		366.68	0.000%	99.918%
5056	SOMANY CERAMICS LTD COMMON STOCK INR2.0		366.08	0.000%	99.918%
5057	INZI CONTROLS CO LTD COMMON STOCK KRW500.0		365.96	0.000%	99.919%
5058	OMNI BRIDGEWAY LTD COMMON STOCK		364.21	0.000%	99.919%
5059	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		364.17	0.000%	99.919%
5060	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		364.10	0.000%	99.919%
5061	SGC E TEC E+C CO LTD COMMON STOCK KRW5000.0		363.07	0.000%	99.919%
5062	TOWER LTD COMMON STOCK		363.02	0.000%	99.919%
5063	AUSTIN ENGINEERING LTD COMMON STOCK		359.49	0.000%	99.919%
5064	LU HAI HOLDING CORP COMMON STOCK TWD10.0		357.84	0.000%	99.920%
5065	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0		356.82	0.000%	99.920%
5066	AL SEER MARINE SUPPLIES + EQ COMMON STOCK		356.36	0.000%	99.920%
5067	ZAMP SA COMMON STOCK		356.16	0.000%	99.920%
5068	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		355.58	0.000%	99.920%
5069	MAS FINANCIAL SERVICES LTD COMMON STOCK		354.64	0.000%	99.920%
5070	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0		354.33	0.000%	99.920%
5071	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		352.56	0.000%	99.921%
5072	LASSILA + TIKANOJA OYJ COMMON STOCK		351.65	0.000%	99.921%
5073	WISTRON INFORMATION TECHNOLO COMMON STOCK TWD10.0		351.08	0.000%	99.921%
5074	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		350.92	0.000%	99.921%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5075	CHUBU STEEL PLATE CO LTD COMMON STOCK		350.89	0.000%	99.921%
5076	AINAVO HOLDINGS CO LTD COMMON STOCK		349.51	0.000%	99.921%
5077	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0		349.18	0.000%	99.921%
5078	SOUTH MANGANESE INVESTMENT L COMMON STOCK HKD.1		348.78	0.000%	99.921%
5079	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		347.99	0.000%	99.922%
5080	CIMC VEHICLES GROUP CO LTD H COMMON STOCK CNY1.0		346.46	0.000%	99.922%
5081	PGG WRIGHTSON LTD COMMON STOCK		346.25	0.000%	99.922%
5082	NINGXIA JIAZE RENEWABLES C A COMMON STOCK CNY1.0		345.89	0.000%	99.922%
5083	HOCHIKI CORP COMMON STOCK		345.51	0.000%	99.922%
5084	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		345.38	0.000%	99.922%
5085	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0		344.96	0.000%	99.922%
5086	BRIGHT REAL ESTATE GROUP A COMMON STOCK CNY1.0		343.98	0.000%	99.923%
5087	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0		343.72	0.000%	99.923%
5088	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01		343.57	0.000%	99.923%
5089	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0		341.97	0.000%	99.923%
5090	RUPA + COMPANY LTD COMMON STOCK INR1.0		341.84	0.000%	99.923%
5091	UNITRONTECH CO LTD COMMON STOCK KRW500.0		339.22	0.000%	99.923%
5092	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		338.34	0.000%	99.923%
5093	STRABAG SE BR COMMON STOCK		338.26	0.000%	99.923%
5094	DMG MORI AG COMMON STOCK		336.25	0.000%	99.924%
5095	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		332.99	0.000%	99.924%
5096	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0		331.31	0.000%	99.924%
5097	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0		330.12	0.000%	99.924%
5098	QUBE HOLDINGS LTD COMMON STOCK		329.19	0.000%	99.924%
5099	METRO HEALTHCARE INDONESIA T COMMON STOCK IDR100.0		328.21	0.000%	99.924%
5100	BELLEVUE GROUP AG COMMON STOCK CHF.1		327.62	0.000%	99.924%
5101	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0		327.03	0.000%	99.924%
5102	ICHIKAWA CO LTD COMMON STOCK		325.57	0.000%	99.925%
5103	QUALICORP CONS E CORR SEG SA COMMON STOCK		324.82	0.000%	99.925%
5104	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0		324.47	0.000%	99.925%
5105	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		323.35	0.000%	99.925%
5106	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A		322.59	0.000%	99.925%
5107	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.0		322.45	0.000%	99.925%
5108	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0		321.40	0.000%	99.925%
5109	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0		318.82	0.000%	99.925%
5110	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		318.27	0.000%	99.926%
5111	URBANET CORP CO LTD COMMON STOCK		317.97	0.000%	99.926%
5112	COSMO FIRST LTD COMMON STOCK INR10.0		317.80	0.000%	99.926%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5113	PLASTIVALOIRE COMMON STOCK EUR.9		317.64	0.000%	99.926%
5114	DREAMTECH CO LTD COMMON STOCK KRW100.0		317.64	0.000%	99.926%
5115	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		317.59	0.000%	99.926%
5116	KYORITSU CO LTD COMMON STOCK		317.49	0.000%	99.926%
5117	NAGACORP LTD COMMON STOCK USD.0125		316.24	0.000%	99.926%
5118	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		316.16	0.000%	99.927%
5119	MEDIOS AG COMMON STOCK		315.50	0.000%	99.927%
5120	CMC MARKETS PLC COMMON STOCK GBP.25		315.35	0.000%	99.927%
5121	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001		315.23	0.000%	99.927%
5122	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0		314.25	0.000%	99.927%
5123	SCAN D CORPORATION COMMON STOCK TWD10.0		314.11	0.000%	99.927%
5124	SAGAR CEMENTS LTD COMMON STOCK INR2.0		313.86	0.000%	99.927%
5125	MKH OIL PLAM		313.02	0.000%	99.927%
5126	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		310.38	0.000%	99.927%
5127	PRICER AB B SHS COMMON STOCK SEK1.0		310.12	0.000%	99.928%
5128	DOHA INSURANCE CO COMMON STOCK QAR1.0		309.87	0.000%	99.928%
5129	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0		308.83	0.000%	99.928%
5130	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0		308.13	0.000%	99.928%
5131	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0		307.62	0.000%	99.928%
5132	LUX INDUSTRIES LTD COMMON STOCK INR2.0		307.55	0.000%	99.928%
5133	MSSCORPS CO LTD COMMON STOCK TWD10.0		307.34	0.000%	99.928%
5134	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0		304.18	0.000%	99.928%
5135	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001		303.65	0.000%	99.929%
5136	CORONA CORP COMMON STOCK		303.48	0.000%	99.929%
5137	GOLDCARD SMART GROUP CO LT A COMMON STOCK		303.32	0.000%	99.929%
5138	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0		302.18	0.000%	99.929%
5139	ESSENTRA PLC COMMON STOCK GBP.25		301.62	0.000%	99.929%
5140	DAIICHI KENSETSU CORP COMMON STOCK		300.65	0.000%	99.929%
5141	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0		300.19	0.000%	99.929%
5142	INDOCO REMEDIES LTD COMMON STOCK INR2.0		299.34	0.000%	99.929%
5143	HANSAE CO LTD COMMON STOCK KRW500.0		299.27	0.000%	99.929%
5144	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0		298.52	0.000%	99.930%
5145	AUSTRALIAN VINTAGE LTD COMMON STOCK		298.30	0.000%	99.930%
5146	KOREA EXPORT PACKAGING COMMON STOCK KRW500.0		297.69	0.000%	99.930%
5147	ICOM INC COMMON STOCK		296.78	0.000%	99.930%
5148	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		294.50	0.000%	99.930%
5149	BERJAYA ASSETS BHD COMMON STOCK		293.19	0.000%	99.930%
5150	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0		292.36	0.000%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5151	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		292.14	0.000%	99.930%
5152	GRONLANDSBANKEN COMMON STOCK DKK100.0		291.89	0.000%	99.930%
5153	KCTC COMMON STOCK KRW5000.0		290.90	0.000%	99.931%
5154	MULTIPOLAR TBK PT COMMON STOCK		289.45	0.000%	99.931%
5155	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		289.40	0.000%	99.931%
5156	RAPALA VMC OYJ COMMON STOCK		287.90	0.000%	99.931%
5157	SANOMA OYJ COMMON STOCK		287.63	0.000%	99.931%
5158	GLOBERIDE INC COMMON STOCK		287.14	0.000%	99.931%
5159	GAFISA SA COMMON STOCK		286.22	0.000%	99.931%
5160	RFM CORPORATION COMMON STOCK PHP1.0		286.04	0.000%	99.931%
5161	CHINA SHUIFA SINGYES ENERGY COMMON STOCK USD.01		285.78	0.000%	99.931%
5162	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0		284.97	0.000%	99.932%
5163	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0		284.32	0.000%	99.932%
5164	REJLERS AB COMMON STOCK SEK2.0		284.13	0.000%	99.932%
5165	MPHB CAPITAL BHD COMMON STOCK		283.60	0.000%	99.932%
5166	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0		283.35	0.000%	99.932%
5167	CHINNEY INVESTMENT COMMON STOCK		282.90	0.000%	99.932%
5168	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0		282.64	0.000%	99.932%
5169	YEO HIAP SENG LTD COMMON STOCK		282.52	0.000%	99.932%
5170	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0		281.80	0.000%	99.932%
5171	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0		279.93	0.000%	99.933%
5172	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0		279.61	0.000%	99.933%
5173	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0		278.23	0.000%	99.933%
5174	AURELIA METALS LTD COMMON STOCK		276.16	0.000%	99.933%
5175	TEN PAO GROUP HOLDINGS LTD COMMON STOCK HKD.01		274.61	0.000%	99.933%
5176	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		274.32	0.000%	99.933%
5177	KUDELSKI SA BR COMMON STOCK CHF8.0		273.33	0.000%	99.933%
5178	DIAGNOSTICOS DA AMERICA SA COMMON STOCK		271.95	0.000%	99.933%
5179	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001		271.35	0.000%	99.933%
5180	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0		270.43	0.000%	99.933%
5181	SYSGRATION LIMITED COMMON STOCK TWD10.0		270.24	0.000%	99.934%
5182	AIMIA INC COMMON STOCK		270.18	0.000%	99.934%
5183	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01		269.78	0.000%	99.934%
5184	TOMEN DEVICES CORP COMMON STOCK		269.51	0.000%	99.934%
5185	UNIQUEST CORP COMMON STOCK KRW500.0		269.44	0.000%	99.934%
5186	GLOBE TELECOM INC COMMON STOCK PHP50.0		268.77	0.000%	99.934%
5187	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0		267.61	0.000%	99.934%
5188	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0		266.72	0.000%	99.934%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5189	CHINA CONTAINER TERMINAL COR COMMON STOCK TWD10.0		265.56	0.000%	99.934%
5190	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		264.80	0.000%	99.935%
5191	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0		264.49	0.000%	99.935%
5192	BAOZUN INC CLASS A COMMON STOCK USD.0001		263.29	0.000%	99.935%
5193	HERAN CO LTD COMMON STOCK TWD10.0		263.19	0.000%	99.935%
5194	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0		261.59	0.000%	99.935%
5195	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		261.36	0.000%	99.935%
5196	GRAZZIOTIN SA PREF PREFERENCE		260.55	0.000%	99.935%
5197	L.D.C. SA COMMON STOCK EUR.4		260.23	0.000%	99.935%
5198	GLOBAL PMX CO LTD COMMON STOCK TWD10.0		260.01	0.000%	99.935%
5199	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0		258.97	0.000%	99.935%
5200	FIRST RESOURCES LTD COMMON STOCK		257.17	0.000%	99.936%
5201	SOUTHERN CROSS ELECTRICAL COMMON STOCK		256.98	0.000%	99.936%
5202	SAUDI ARABIAN COOP INS CO COMMON STOCK SAR10.0		256.37	0.000%	99.936%
5203	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0		254.80	0.000%	99.936%
5204	AKATSUKI CORP COMMON STOCK		252.41	0.000%	99.936%
5205	ME2ON CO LTD COMMON STOCK KRW500.0		252.33	0.000%	99.936%
5206	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01		251.69	0.000%	99.936%
5207	QST INTERNATIONAL CORP COMMON STOCK TWD10.0		251.26	0.000%	99.936%
5208	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.0		251.07	0.000%	99.936%
5209	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		250.51	0.000%	99.936%
5210	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0		249.46	0.000%	99.936%
5211	TIAN TECK LAND COMMON STOCK		249.17	0.000%	99.937%
5212	TOSHO CO LTD COMMON STOCK		248.86	0.000%	99.937%
5213	PAN PACIFIC CO LTD COMMON STOCK KRW500.0		248.82	0.000%	99.937%
5214	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0		247.07	0.000%	99.937%
5215	TESS HOLDINGS CO LTD COMMON STOCK		246.78	0.000%	99.937%
5216	ECO VOLT CO LTD COMMON STOCK KRW1000.0		246.32	0.000%	99.937%
5217	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005		246.02	0.000%	99.937%
5218	MORESCO CORP COMMON STOCK		245.62	0.000%	99.937%
5219	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0		244.22	0.000%	99.937%
5220	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001		244.01	0.000%	99.937%
5221	BG CONTAINER GLASS FOREIGN FOREIGN SH. THB5.0 A		242.81	0.000%	99.938%
5222	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A		242.21	0.000%	99.938%
5223	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0		241.93	0.000%	99.938%
5224	MEDIANA CO LTD COMMON STOCK KRW500.0		241.55	0.000%	99.938%
5225	UNTRADE.CHINAPROPERTIES		240.88	0.000%	99.938%
5226	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0		240.54	0.000%	99.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5227	POWERTIP TECH CORP COMMON STOCK TWD10.0		239.66	0.000%	99.938%
5228	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025		239.44	0.000%	99.938%
5229	LIFULL CO LTD COMMON STOCK		238.93	0.000%	99.938%
5230	BASE RESOURCES LTD COMMON STOCK		237.69	0.000%	99.938%
5231	JS CORP/KR COMMON STOCK KRW100.0		236.77	0.000%	99.938%
5232	NCL INDUSTRIES LTD COMMON STOCK INR10.0		236.70	0.000%	99.939%
5233	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01		236.63	0.000%	99.939%
5234	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		236.48	0.000%	99.939%
5235	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0		236.39	0.000%	99.939%
5236	MUTO SEIKO CO COMMON STOCK		236.25	0.000%	99.939%
5237	TVS HOLDINGS LTD 9 PREF PREFERENCE		236.19	0.000%	99.939%
5238	ASPO OYJ COMMON STOCK		234.15	0.000%	99.939%
5239	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01		232.14	0.000%	99.939%
5240	ASAHI CO LTD COMMON STOCK		230.96	0.000%	99.939%
5241	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		229.78	0.000%	99.939%
5242	NCC GROUP PLC COMMON STOCK GBP.01		229.29	0.000%	99.939%
5243	CHC RESOURCES CORP COMMON STOCK TWD10.0		229.16	0.000%	99.940%
5244	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		229.07	0.000%	99.940%
5245	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		227.02	0.000%	99.940%
5246	ROULARTA MEDIA GROUP NV COMMON STOCK		225.49	0.000%	99.940%
5247	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0		225.12	0.000%	99.940%
5248	CALIMA ENERGY LTD COMMON STOCK		221.88	0.000%	99.940%
5249	ANDREW PELLER LTD A COMMON STOCK		221.71	0.000%	99.940%
5250	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		219.74	0.000%	99.940%
5251	MGAME CORP COMMON STOCK KRW500.0		219.10	0.000%	99.940%
5252	SINGAPURA FINANCE LTD COMMON STOCK		218.85	0.000%	99.940%
5253	MAJOR DRILLING GROUP INTL COMMON STOCK		217.06	0.000%	99.940%
5254	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A		216.57	0.000%	99.940%
5255	DE LA RUE PLC COMMON STOCK GBP.4486857		216.46	0.000%	99.941%
5256	RAFFLES EDUCATION LTD COMMON STOCK		214.78	0.000%	99.941%
5257	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0		214.44	0.000%	99.941%
5258	IOMART GROUP PLC COMMON STOCK GBP.01		214.23	0.000%	99.941%
5259	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025		213.87	0.000%	99.941%
5260	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		213.07	0.000%	99.941%
5261	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		212.24	0.000%	99.941%
5262	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2		211.41	0.000%	99.941%
5263	IDEAL BIKE CORP COMMON STOCK TWD10.0		210.93	0.000%	99.941%
5264	GRUPO POCHTECA SAB DE CV COMMON STOCK		209.01	0.000%	99.941%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5265	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		208.50	0.000%	99.941%
5266	NOZAWA CORP COMMON STOCK		208.29	0.000%	99.941%
5267	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0		208.26	0.000%	99.942%
5268	ACOMO NV COMMON STOCK EUR.45		208.16	0.000%	99.942%
5269	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0		207.56	0.000%	99.942%
5270	BONAVA AB BTA COMMON STOCK		207.35	0.000%	99.942%
5271	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0		205.48	0.000%	99.942%
5272	OLAM GROUP LTD COMMON STOCK		205.42	0.000%	99.942%
5273	GLOSEL CO LTD COMMON STOCK		205.36	0.000%	99.942%
5274	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0		204.73	0.000%	99.942%
5275	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0		203.58	0.000%	99.942%
5276	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		203.01	0.000%	99.942%
5277	PC PARTNER GROUP LTD COMMON STOCK HKD.1		202.92	0.000%	99.942%
5278	DAZZLE FASHION CO LTD A COMMON STOCK CNY1.0		202.86	0.000%	99.942%
5279	AXWAY SOFTWARE SA COMMON STOCK		200.43	0.000%	99.942%
5280	EXCEL CELL ELECTRONIC CO LTD COMMON STOCK TWD10.0		199.95	0.000%	99.943%
5281	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05		198.98	0.000%	99.943%
5282	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0		198.10	0.000%	99.943%
5283	UTECHZONE CO LTD COMMON STOCK TWD10.0		197.89	0.000%	99.943%
5284	ATALAYA MINING PLC COMMON STOCK GBP.075		196.54	0.000%	99.943%
5285	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2		195.39	0.000%	99.943%
5286	DESKTOP SA COMMON STOCK		195.29	0.000%	99.943%
5287	SIXT SE PRFD PREFERENCE		193.88	0.000%	99.943%
5288	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0		193.46	0.000%	99.943%
5289	SEOWONINTECH CO LTD COMMON STOCK KRW500.0		192.82	0.000%	99.943%
5290	FUJICCO CO LTD COMMON STOCK		192.61	0.000%	99.943%
5291	KUMHOE+C CO LTD COMMON STOCK KRW5000.0		191.38	0.000%	99.943%
5292	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		191.12	0.000%	99.943%
5293	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005		189.34	0.000%	99.943%
5294	FOUNTAIN SET HLDGS COMMON STOCK		188.75	0.000%	99.944%
5295	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		188.66	0.000%	99.944%
5296	TRINITY INDUSTRIAL CORP COMMON STOCK		188.42	0.000%	99.944%
5297	CHARGEURS SA COMMON STOCK EUR.16		187.58	0.000%	99.944%
5298	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A		187.04	0.000%	99.944%
5299	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01		186.47	0.000%	99.944%
5300	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0		186.01	0.000%	99.944%
5301	SG FLEET GROUP LTD COMMON STOCK		185.62	0.000%	99.944%
5302	TOHOKU STEEL CO LTD COMMON STOCK		183.91	0.000%	99.944%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5303	WATKIN JONES PLC COMMON STOCK GBP.01		183.81	0.000%	99.944%
5304	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0		182.70	0.000%	99.944%
5305	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1		181.92	0.000%	99.944%
5306	UNION INSURANCE CO LTD COMMON STOCK TWD10.0		179.97	0.000%	99.944%
5307	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001		179.07	0.000%	99.944%
5308	SUNLAND GROUP LIMITED		178.85	0.000%	99.945%
5309	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0		178.58	0.000%	99.945%
5310	LEARNING TECHNOLOGIES GROUP COMMON STOCK		177.83	0.000%	99.945%
5311	LOTTE DATA COMMUNICATION CO COMMON STOCK KRW5000.0		177.59	0.000%	99.945%
5312	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		177.55	0.000%	99.945%
5313	TRICAN WELL SERVICE LTD COMMON STOCK		176.80	0.000%	99.945%
5314	AL EID FOOD KSC COMMON STOCK KWD.1		176.60	0.000%	99.945%
5315	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0		176.58	0.000%	99.945%
5316	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0		175.93	0.000%	99.945%
5317	SEVEN WEST MEDIA LTD COMMON STOCK		175.64	0.000%	99.945%
5318	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0		174.52	0.000%	99.945%
5319	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0		174.50	0.000%	99.945%
5320	DEVICE ENG CO LTD COMMON STOCK KRW500.0		174.40	0.000%	99.945%
5321	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		174.33	0.000%	99.945%
5322	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0		174.02	0.000%	99.945%
5323	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		173.37	0.000%	99.946%
5324	AMERIGO RESOURCES LTD COMMON STOCK		170.80	0.000%	99.946%
5325	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		170.10	0.000%	99.946%
5326	TST GROUP HOLDING LTD COMMON STOCK TWD10.0		170.06	0.000%	99.946%
5327	ACADEMEDIA AB RIGHT		168.26	0.000%	99.946%
5328	GP INDUSTRIES LTD COMMON STOCK		167.56	0.000%	99.946%
5329	ORIENTAL HOTELS LTD COMMON STOCK INR1.0		166.42	0.000%	99.946%
5330	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.0		166.36	0.000%	99.946%
5331	FURUKAWA BATTERY CO LTD COMMON STOCK		165.95	0.000%	99.946%
5332	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		165.86	0.000%	99.946%
5333	BRAVURA SOLUTIONS LTD COMMON STOCK		165.37	0.000%	99.946%
5334	TAIWAN STEEL UNION CO LTD COMMON STOCK TWD10.0		165.34	0.000%	99.946%
5335	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		163.97	0.000%	99.946%
5336	TERRACOM LTD COMMON STOCK		163.24	0.000%	99.946%
5337	IDI INSURANCE CO LTD COMMON STOCK ILS.01		163.11	0.000%	99.946%
5338	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		161.86	0.000%	99.947%
5339	NRC GROUP ASA COMMON STOCK NOK1.0		160.61	0.000%	99.947%
5340	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0		158.88	0.000%	99.947%



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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5341	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0		156.76	0.000%	99.947%
5342	SAMUDERA SHIPPING LINE LTD COMMON STOCK		155.61	0.000%	99.947%
5343	SHELL PILIPINAS CORP COMMON STOCK PHP1.0		155.46	0.000%	99.947%
5344	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0		154.83	0.000%	99.947%
5345	BML INC COMMON STOCK		154.12	0.000%	99.947%
5346	TD POWER SYSTEMS LTD COMMON STOCK INR2.0		152.72	0.000%	99.947%
5347	AMPIRE CO LTD COMMON STOCK TWD10.0		152.11	0.000%	99.947%
5348	SAFETY GODOWN CO COMMON STOCK		151.59	0.000%	99.947%
5349	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD.1		151.50	0.000%	99.947%
5350	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01		151.44	0.000%	99.947%
5351	OMNI INOVASI INDONESIA TBK P COMMON STOCK IDR100.0		151.26	0.000%	99.947%
5352	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0		150.81	0.000%	99.947%
5353	TERA AUTOTECH CORP COMMON STOCK TWD10.0		149.77	0.000%	99.947%
5354	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0		149.66	0.000%	99.947%
5355	DAE IL CORP COMMON STOCK KRW500.0		148.90	0.000%	99.948%
5356	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0		148.41	0.000%	99.948%
5357	THAI WAH PCL F FOREIGN SH. THB1.0 A		148.33	0.000%	99.948%
5358	ASAHI PRINTING CO LTD COMMON STOCK		148.05	0.000%	99.948%
5359	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		147.71	0.000%	99.948%
5360	KEESON TECHNOLOGY CORP LTD A COMMON STOCK CNY1.0		147.57	0.000%	99.948%
5361	KOLON PLASTIC INC COMMON STOCK KRW1000.0		147.15	0.000%	99.948%
5362	SUPERDRY PLC COMMON STOCK GBP.05		146.70	0.000%	99.948%
5363	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.		146.59	0.000%	99.948%
5364	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0		145.73	0.000%	99.948%
5365	OVAL CORP COMMON STOCK		145.43	0.000%	99.948%
5366	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001		144.99	0.000%	99.948%
5367	FUJISHOJI CO LTD COMMON STOCK		144.85	0.000%	99.948%
5368	HANCOM INC COMMON STOCK KRW500.0		143.90	0.000%	99.948%
5369	TAO HEUNG COMMON STOCK HKD.1		143.34	0.000%	99.948%
5370	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		142.45	0.000%	99.948%
5371	KAISER CHINA CULTURAL CO L A COMMON STOCK CNY1.0		141.61	0.000%	99.948%
5372	FARCENT ENTERPRISE CO LTD COMMON STOCK TWD10.0		141.49	0.000%	99.948%
5373	RANE HOLDINGS LTD COMMON STOCK INR10.0		140.41	0.000%	99.949%
5374	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1		140.02	0.000%	99.949%
5375	IMURA + CO LTD COMMON STOCK		139.21	0.000%	99.949%
5376	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0		139.05	0.000%	99.949%
5377	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		138.69	0.000%	99.949%
5378	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0		138.56	0.000%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5379	BEMOBI MOBILE TECH SA COMMON STOCK		138.08	0.000%	99.949%
5380	VISAKA INDUSTRIES LTD COMMON STOCK INR2.0		137.96	0.000%	99.949%
5381	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A		137.73	0.000%	99.949%
5382	UBIVELOX INC COMMON STOCK KRW500.0		137.54	0.000%	99.949%
5383	DONPON PRECISION INC COMMON STOCK TWD10.0		136.27	0.000%	99.949%
5384	HI CLEARANCE INC COMMON STOCK TWD10.0		135.58	0.000%	99.949%
5385	CATENA MEDIA PLC COMMON STOCK EUR.0015		135.58	0.000%	99.949%
5386	AMLAK INTERNATIONAL FINANCE COMMON STOCK		132.96	0.000%	99.949%
5387	TOYO LOGISTICS CO LTD COMMON STOCK		132.84	0.000%	99.949%
5388	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.0		131.92	0.000%	99.949%
5389	GRUPO AVAL ACCIONES SA PF PREFERENCE		130.80	0.000%	99.949%
5390	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		130.66	0.000%	99.949%
5391	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0		130.37	0.000%	99.949%
5392	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		129.24	0.000%	99.949%
5393	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0		127.27	0.000%	99.950%
5394	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0		125.42	0.000%	99.950%
5395	UEX LTD COMMON STOCK		125.17	0.000%	99.950%
5396	L+K ENGINEERING CO LTD L+K ENGINEERING CO LTD		125.08	0.000%	99.950%
5397	CALFRAC WELL SERVICES LTD COMMON STOCK		124.76	0.000%	99.950%
5398	DAHAAM E TEC CO LTD COMMON STOCK		124.59	0.000%	99.950%
5399	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0		122.74	0.000%	99.950%
5400	PZ CUSSONS PLC COMMON STOCK GBP.01		122.55	0.000%	99.950%
5401	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		122.14	0.000%	99.950%
5402	RFG HOLDINGS LTD COMMON STOCK		121.32	0.000%	99.950%
5403	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0		121.24	0.000%	99.950%
5404	TONG MING ENTERPRISE CO LTD COMMON STOCK TWD10.0		119.58	0.000%	99.950%
5405	SAUDI HOME LOANS CO COMMON STOCK NPV		119.01	0.000%	99.950%
5406	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1		118.26	0.000%	99.950%
5407	PUNCH INDUSTRY CO LTD COMMON STOCK		117.89	0.000%	99.950%
5408	SEIBU ELECTRIC + MACHINERY COMMON STOCK		117.03	0.000%	99.950%
5409	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0		116.95	0.000%	99.950%
5410	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		116.76	0.000%	99.950%
5411	INSECTICIDES INDIA LTD COMMON STOCK INR10.0		116.23	0.000%	99.950%
5412	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.0		114.39	0.000%	99.950%
5413	HUNEED TECHNOLOGIES COMMON STOCK KRW5000.0		109.50	0.000%	99.950%
5414	ELANOR INVESTOR GROUP STAPLED SECURITY		108.95	0.000%	99.951%
5415	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A		108.27	0.000%	99.951%
5416	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		106.72	0.000%	99.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5417	ACON HOLDING INC COMMON STOCK TWD10.0		105.73	0.000%	99.951%
5418	SHILPA MEDICARE LTD COMMON STOCK INR1.0		104.49	0.000%	99.951%
5419	BONAVA AB B SHARES COMMON STOCK SEK4.0		104.27	0.000%	99.951%
5420	DAE YU CO LTD COMMON STOCK KRW500.0		104.01	0.000%	99.951%
5421	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01		103.91	0.000%	99.951%
5422	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.0		103.26	0.000%	99.951%
5423	AMOTECH CO LTD COMMON STOCK KRW500.0		102.62	0.000%	99.951%
5424	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		101.97	0.000%	99.951%
5425	INSTONE REAL ESTATE GROUP SE COMMON STOCK		101.95	0.000%	99.951%
5426	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		101.92	0.000%	99.951%
5427	SOLID FORSAKRING AB COMMON STOCK		101.84	0.000%	99.951%
5428	SPACE CO LTD COMMON STOCK		101.35	0.000%	99.951%
5429	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A		101.28	0.000%	99.951%
5430	ISDN HOLDINGS LTD COMMON STOCK		100.20	0.000%	99.951%
5431	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		99.46	0.000%	99.951%
5432	METALS X LTD COMMON STOCK		98.78	0.000%	99.951%
5433	SINARMAS LAND LTD COMMON STOCK		97.96	0.000%	99.951%
5434	KP TISSUE INC COMMON STOCK		97.53	0.000%	99.951%
5435	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0		97.41	0.000%	99.951%
5436	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0		97.10	0.000%	99.951%
5437	INPLAY OIL CORP COMMON STOCK		96.51	0.000%	99.951%
5438	NATIONAL AEROSPACE FASTENERS COMMON STOCK TWD10.0		96.23	0.000%	99.951%
5439	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		95.92	0.000%	99.951%
5440	VICTORIA GOLD CORP COMMON STOCK		95.89	0.000%	99.952%
5441	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.0		95.81	0.000%	99.952%
5442	SUPREMEX INC COMMON STOCK		95.03	0.000%	99.952%
5443	KABE GROUP AB B COMMON STOCK SEK5.0		93.07	0.000%	99.952%
5444	LIPPO CHINA RESOURCES LTD COMMON STOCK		93.03	0.000%	99.952%
5445	PT STEEL PIPE INDUSTRY OF IN COMMON STOCK IDR100.0		92.04	0.000%	99.952%
5446	AUSWIDE BANK LTD COMMON STOCK		91.50	0.000%	99.952%
5447	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		91.11	0.000%	99.952%
5448	SARAMIN CO LTD COMMON STOCK KRW500.0		90.96	0.000%	99.952%
5449	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		90.59	0.000%	99.952%
5450	SURPLUSGLOBAL INC COMMON STOCK KRW100.0		90.38	0.000%	99.952%
5451	TERN PROPERTIES COMMON STOCK		90.32	0.000%	99.952%
5452	SHINWA CO LTD COMMON STOCK		89.48	0.000%	99.952%
5453	SIGMA KOKI CO LTD COMMON STOCK		89.21	0.000%	99.952%
5454	BELL FINANCIAL GROUP LTD COMMON STOCK		88.83	0.000%	99.952%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5455	KT ALPHA CO LTD COMMON STOCK KRW1000.0		88.64	0.000%	99.952%
5456	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0		88.31	0.000%	99.952%
5457	DAGANG NEXCHANGE BHD COMMON STOCK		87.75	0.000%	99.952%
5458	CNFINANCE HOLDINGS LTD ADR		87.66	0.000%	99.952%
5459	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0		86.82	0.000%	99.952%
5460	LEON S FURNITURE LTD COMMON STOCK		86.27	0.000%	99.952%
5461	EBEST INVESTMENT + SECURITIE COMMON STOCK KRW5000.0		84.45	0.000%	99.952%
5462	KLOECKNER + CO SE COMMON STOCK		83.58	0.000%	99.952%
5463	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK		83.14	0.000%	99.952%
5464	SPORTS GEAR CO LTD COMMON STOCK TWD10.0		82.12	0.000%	99.952%
5465	ASIA GREEN ENERGY PCL FOREIG FOREIGN SH. THB.5 A		81.40	0.000%	99.952%
5466	VERSABANK COMMON STOCK		80.86	0.000%	99.952%
5467	APM HUMAN SERVICES INTERNATI COMMON STOCK		79.89	0.000%	99.952%
5468	SARANA MEDITAMA METROPOLITAN COMMON STOCK		79.07	0.000%	99.952%
5469	PETRUS RESOURCES LTD COMMON STOCK		78.73	0.000%	99.952%
5470	HANGZHOU HAUYUE PERSONAL C A COMMON STOCK CNY1.0		78.37	0.000%	99.953%
5471	COSMOS INITIA CO LTD COMMON STOCK		78.21	0.000%	99.953%
5472	CAMELLIA PLC COMMON STOCK GBP.1		78.09	0.000%	99.953%
5473	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0		77.12	0.000%	99.953%
5474	HAULOTTE GROUP COMMON STOCK EUR.13		76.83	0.000%	99.953%
5475	NAWARAT PATANAKARN PCL FORGN FOREIGN SH. THB1.0 A		75.90	0.000%	99.953%
5476	PICKLES HOLDINGS CO LTD COMMON STOCK		74.70	0.000%	99.953%
5477	FENIX RESOURCES LTD COMMON STOCK		74.46	0.000%	99.953%
5478	AKER BIOMARINE ASA COMMON STOCK NOK6.0		74.31	0.000%	99.953%
5479	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		74.10	0.000%	99.953%
5480	TOKYU CONSTRUCTION CO LTD COMMON STOCK		74.03	0.000%	99.953%
5481	OYO CORP COMMON STOCK		73.90	0.000%	99.953%
5482	TEN SIXTY FOUR LTD COMMON STOCK		73.39	0.000%	99.953%
5483	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		72.68	0.000%	99.953%
5484	STRABAG SE COMMON STOCK		71.97	0.000%	99.953%
5485	JH EDUCATIONAL TECHNOLOGY IN COMMON STOCK USD.01		71.37	0.000%	99.953%
5486	WEIBO CORP CLASS A COMMON STOCK USD.00025		71.35	0.000%	99.953%
5487	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		71.17	0.000%	99.953%
5488	TBI MOTION TECHNOLOGY CO LTD COMMON STOCK TWD10.0		71.04	0.000%	99.953%
5489	ASIA STANDARD HOTEL COMMON STOCK HKD.02		70.90	0.000%	99.953%
5490	NIU TECHNOLOGIES SPONS ADR ADR USD.0001		70.57	0.000%	99.953%
5491	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.0		70.26	0.000%	99.953%
5492	FORTEC ELEKTRONIK AG COMMON STOCK		70.01	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5493	HKBN LTD COMMON STOCK HKD.0001		69.40	0.000%	99.953%
5494	GYM GROUP PLC/THE COMMON STOCK GBP.0001		69.00	0.000%	99.953%
5495	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		68.87	0.000%	99.953%
5496	INTELLIEPI INC COMMON STOCK TWD10.0		67.65	0.000%	99.953%
5497	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		67.56	0.000%	99.953%
5498	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		66.62	0.000%	99.953%
5499	BANKNORDIK P/F COMMON STOCK		66.30	0.000%	99.953%
5500	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001		65.69	0.000%	99.953%
5501	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		64.70	0.000%	99.953%
5502	JICHODO CO LTD COMMON STOCK		64.05	0.000%	99.953%
5503	KVK CORP COMMON STOCK		64.01	0.000%	99.953%
5504	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0		63.77	0.000%	99.953%
5505	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		63.60	0.000%	99.953%
5506	BWX LTD COMMON STOCK		63.20	0.000%	99.953%
5507	HIAP HOE LTD COMMON STOCK		63.01	0.000%	99.954%
5508	S LINE GROUP CO LTD COMMON STOCK		62.92	0.000%	99.954%
5509	SAC S BAR HOLDINGS INC COMMON STOCK		62.65	0.000%	99.954%
5510	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0		62.09	0.000%	99.954%
5511	NADEX CO LTD COMMON STOCK		59.55	0.000%	99.954%
5512	MIYOSHI OIL + FAT CO LTD COMMON STOCK		58.95	0.000%	99.954%
5513	CHINA SOUTH CITY HOLDINGS COMMON STOCK		58.81	0.000%	99.954%
5514	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0		56.86	0.000%	99.954%
5515	NAKANO CORP COMMON STOCK		56.48	0.000%	99.954%
5516	GRUPO CASAS BAHIA SA VIIA CW24		56.19	0.000%	99.954%
5517	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		55.94	0.000%	99.954%
5518	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		55.03	0.000%	99.954%
5519	OM HOLDINGS LTD COMMON STOCK AUD.1		54.48	0.000%	99.954%
5520	GEM DIAMONDS LTD COMMON STOCK USD.01		54.29	0.000%	99.954%
5521	ENERO GROUP LTD COMMON STOCK		51.78	0.000%	99.954%
5522	TECHNOTRANS SE COMMON STOCK		49.73	0.000%	99.954%
5523	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		48.64	0.000%	99.954%
5524	CREATE MEDIC CO LTD COMMON STOCK		47.72	0.000%	99.954%
5525	CYDSA SAB DE CV COMMON STOCK		47.46	0.000%	99.954%
5526	COASTAL CONTRACTS BHD COMMON STOCK		47.17	0.000%	99.954%
5527	GTN LTD COMMON STOCK		47.05	0.000%	99.954%
5528	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		46.81	0.000%	99.954%
5529	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.		46.77	0.000%	99.954%
5530	A2B AUSTRALIA LTD COMMON STOCK		46.28	0.000%	99.954%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5531	JILIN JIUTAI RURAL COMMERC H COMMON STOCK CNY1.0		46.19	0.000%	99.954%
5532	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		46.07	0.000%	99.954%
5533	KNT CT HOLDINGS CO LTD COMMON STOCK		45.87	0.000%	99.954%
5534	OITA BANK LTD/THE COMMON STOCK		45.81	0.000%	99.954%
5535	KIRI INDUSTRIES LTD COMMON STOCK INR10.0		45.77	0.000%	99.954%
5536	MAAS GROUP HOLDINGS LTD COMMON STOCK		44.37	0.000%	99.954%
5537	RETAIL FOOD GROUP LTD COMMON STOCK		43.56	0.000%	99.954%
5538	INNOTEK LTD COMMON STOCK		42.64	0.000%	99.954%
5539	ELTEL AB COMMON STOCK		42.04	0.000%	99.954%
5540	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		42.00	0.000%	99.954%
5541	JBM HEALTHCARE LTD COMMON STOCK HKD.01		41.11	0.000%	99.954%
5542	NUIX LTD COMMON STOCK		39.81	0.000%	99.954%
5543	GOLD ROAD RESOURCES LTD COMMON STOCK		39.11	0.000%	99.954%
5544	ECONOCOM GROUP COMMON STOCK		38.14	0.000%	99.954%
5545	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		38.11	0.000%	99.954%
5546	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		35.46	0.000%	99.954%
5547	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		34.49	0.000%	99.954%
5548	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		34.13	0.000%	99.954%
5549	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		33.01	0.000%	99.954%
5550	NACON SA COMMON STOCK		32.96	0.000%	99.954%
5551	PEOPLEIN LTD COMMON STOCK		32.64	0.000%	99.954%
5552	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		31.30	0.000%	99.954%
5553	SIGMAROC PLC COMMON STOCK GBP.01		30.83	0.000%	99.954%
5554	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		29.68	0.000%	99.954%
5555	GRIFFIN MINING LIMITED COMMON STOCK USD.01		29.43	0.000%	99.954%
5556	NIHON FLUSH CO LTD COMMON STOCK		27.96	0.000%	99.954%
5557	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		27.86	0.000%	99.954%
5558	ZENSUN ENTERPRISES LTD COMMON STOCK		26.95	0.000%	99.954%
5559	HORIZON OIL LTD COMMON STOCK		26.05	0.000%	99.954%
5560	ZOTEFOAMS PLC COMMON STOCK GBP.05		25.72	0.000%	99.954%
5561	KOMATSU MATERE CO LTD COMMON STOCK		25.29	0.000%	99.954%
5562	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		24.63	0.000%	99.954%
5563	CHINA FINANCIAL SERVICES HOL COMMON STOCK		23.77	0.000%	99.954%
5564	FIRST MAJESTIC SILVER CORP COMMON STOCK		23.31	0.000%	99.954%
5565	B+S GROUP SARL COMMON STOCK EUR.06		23.15	0.000%	99.954%
5566	GP INDUSTRIES LTD RIGHTS		22.59	0.000%	99.954%
5567	HURXLEY CORP COMMON STOCK		22.37	0.000%	99.954%
5568	CONIFEX TIMBER INC COMMON STOCK		22.23	0.000%	99.954%

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<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5569	KOIKE SANZO KOGYO CO LTD COMMON STOCK		22.19	0.000%	99.954%
5570	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		21.55	0.000%	99.954%
5571	LUCARA DIAMOND CORP COMMON STOCK		21.27	0.000%	99.955%
5572	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1		19.76	0.000%	99.955%
5573	MANDALAY RESOURCES CORP COMMON STOCK		19.04	0.000%	99.955%
5574	GOLDMONEY INC COMMON STOCK		18.92	0.000%	99.955%
5575	BAC HOLDING INTERNATIONAL CO COMMON STOCK		18.39	0.000%	99.955%
5576	NEXXEN INTERNATIONAL LTD COMMON STOCK		18.06	0.000%	99.955%
5577	WEE HUR HOLDINGS LTD COMMON STOCK		17.54	0.000%	99.955%
5578	AVARGA LTD COMMON STOCK		16.98	0.000%	99.955%
5579	UNTRADE.CH WOOD OPTI		13.61	0.000%	99.955%
5580	MICHAEL HILL INTERNATIONAL L COMMON STOCK		12.76	0.000%	99.955%
5581	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		12.05	0.000%	99.955%
5582	SECURE TRUST BANK PLC COMMON STOCK		10.98	0.000%	99.955%
5583	FINBAR GROUP LTD COMMON STOCK		10.85	0.000%	99.955%
5584	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0		10.67	0.000%	99.955%
5585	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		8.44	0.000%	99.955%
5586	YANCHANG PETROLEUM INTERNATION COMMON STOCK NPV		6.10	0.000%	99.955%
5587	A METAVERSE CO COMMON STOCK USD.01		5.34	0.000%	99.955%
5588	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01		4.40	0.000%	99.955%
5589	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		3.40	0.000%	99.955%
5590	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		2.78	0.000%	99.955%
5591	ENG ELECTRIC CO LTD COMMON STOCK TWD10.0		0.37	0.000%	99.955%
5592	SUNDARAM CLAYTON LTD 9 SPUN PREFERENCE		0.24	0.000%	99.955%
5593	ACROW LTD COMMON STOCK		0.19	0.000%	99.955%
5594	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		0.09	0.000%	99.955%
5595	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		0.01	0.000%	99.955%
5596	CHENNAI SUPER KINGS CRICKET COMMON STOCK		0.00	0.000%	99.955%
5597	LUKOIL PJSC SPON ADR ADR USD.025		0.00	0.000%	99.955%
5598	MAGNITOGORS SPON GDR REGS GDR		0.00	0.000%	99.955%
5599	GAZPROM PJSC SPON ADR ADR		0.00	0.000%	99.955%
5600	GAZPROM PJSC SPON ADR ADR		0.00	0.000%	99.955%
5601	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT		0.00	0.000%	99.955%
5602	RIGHTS LG DISPLAY CO RIGHTS		0.00	0.000%	99.955%
5603	RUSHYDRO PJSC ADR ADR		0.00	0.000%	99.955%
5604	SBERBANK PJSC SPONSORED ADR ADR		0.00	0.000%	99.955%
5605	UNTRADE.AN Xin CHINA		0.00	0.000%	99.955%
5606	UNTRADE.CE CEP COSTIN		0.00	0.000%	99.955%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>261,093,563.58</b>		<b>99.955%</b>
5607	UNTRADE.LUMENA NEWMAT		0.00	0.000%	99.955%
5608	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001		0.00	0.000%	99.955%
5609	UNTRADE CW GROUP HOLD		0.00	0.000%	99.955%
5610	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.		0.00	0.000%	99.955%
5611	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.		0.00	0.000%	99.955%
5612	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0		0.00	0.000%	99.955%
5613	SURYAINTI PERMATA PT COMMON STOCK IDR125.		0.00	0.000%	99.955%
5614	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		0.00	0.000%	99.955%
5615	WINTEK CORP COMMON STOCK TWD10.0		0.00	0.000%	99.955%
5616	KOLIN TWD10		0.00	0.000%	99.955%
5617	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.0		0.00	0.000%	99.955%
5618	MICHANIKI SA COMMON STOCK EUR.7		0.00	0.000%	99.955%
5619	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	99.955%
5620	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	99.955%
5621	STRABAG RECT.RT RIGHTS		0.00	0.000%	99.955%
5622	WEBUILD SPA WARRANT		0.00	0.000%	99.955%
5623	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	99.955%
5624	TROPEA HOLDING SA COMMON STOCK EUR1.0		0.00	0.000%	99.955%
5625	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.955%
5626	HYFLUX LTD COMMON STOCK		0.00	0.000%	99.955%
5627	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	99.955%
5628	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.955%
5629	SWIBER HOLDINGS LTD		0.00	0.000%	99.955%
5630	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	99.955%
5631	HANFENG EVERGREEN INC COMMON STOCK NPV		0.00	0.000%	99.955%
5632	CHINA COM RICH RENE ENE INVEST		0.00	0.000%	99.955%
5633	CHINA METAL RECYCLING COMMON STOCK HKD.0001		0.00	0.000%	99.955%
5634	CHUNG SHING TEXT TWD10		0.00	0.000%	99.955%
5635	RICHINA PACIFIC NZD0.50		0.00	0.000%	99.955%
5636	ACR MINING CORPORATION (ACRMC)		0.00	0.000%	99.955%
5637	PHILTOWN PROPERTIES INC.		0.00	0.000%	99.955%
5638	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		0.00	0.000%	99.955%
5639	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.0		0.00	0.000%	99.955%
5640	EZION HOLDINGS LTD WARRANT CALL EXP 16APR23		0.00	0.000%	99.955%
5641	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	99.955%
<b>Index Future</b>			<b>118,616.58</b>		<b>0.045%</b>
5642	S+P500 EMINI FUT MAR24 XCME 20240315	2,444,342.52	118,616.58	0.045%	100.000%
<b>Total</b>			<b>261,212,180.16</b>		<b>100.00%</b>