

DFA Canada International Vector Equity Fund - Class I (H)

As of May 31, 2017 (Updated Monthly)

Source: RBC

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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.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.723%	0.723%
2	SAMSUNG ELECTRO	0.690%	1.413%
3	TOTAL SA	0.614%	2.027%
4	DAIMLER AG	0.506%	2.532%
5	CHINA CONST BK	0.491%	3.023%
6	NESTLE SA	0.465%	3.488%
7	TOYOTA MOTOR CO	0.454%	3.942%
8	NOVARTIS AG	0.399%	4.342%
9	ROYAL DUTCH SHE	0.391%	4.733%
10	VODAFONE GROUP	0.377%	5.110%
11	BNP PARIBAS SA	0.374%	5.484%
12	BANCO SANTANDER	0.367%	5.850%
13	ALLIANZ AG	0.353%	6.204%
14	BP PLC SPONS ADR ADR	0.349%	6.553%
15	BHP BILLITON LT	0.346%	6.899%
16	ROYAL DUTCH SH-	0.346%	7.245%
17	INDUSTRIAL & CO	0.313%	7.558%
18	BASF SE	0.300%	7.858%
19	AUST & NZ BANK	0.279%	8.137%
20	ASSIC GENERALI	0.263%	8.399%
21	SIEMENS AG	0.262%	8.661%
22	DEUTSCHE TELEKO	0.250%	8.911%
23	GLENCORE XSTRA	0.249%	9.159%
24	IBERDROLA SA	0.242%	9.402%
25	BAYERISCHE MOTO	0.242%	9.643%
26	HITACHI	0.234%	9.877%
27	LLOYDS BANKING	0.232%	10.108%
28	VOLKSWAGEN AG	0.225%	10.333%
29	MITSUBISHI UFJ	0.223%	10.556%
30	HONDA MOTOR CO	0.222%	10.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	AXA	0.222%	10.999%
32	NATL AUSTRALIA	0.219%	11.218%
33	SUMITOMO MITSUI	0.207%	11.425%
34	UPM-KYMMENE OYJ	0.206%	11.631%
35	WOODSIDE PETROL	0.199%	11.830%
36	BANK OF CHINA L	0.199%	12.030%
37	BCO BILBAO VIZC	0.195%	12.225%
38	SOC GENERALE	0.195%	12.420%
39	CRH	0.194%	12.614%
40	MICHELIN(CGDE)	0.193%	12.807%
41	ZURICH FIN SVS	0.193%	13.000%
42	ABB LTD	0.191%	13.190%
43	RIO TINTO PLC SPON ADR ADR	0.190%	13.380%
44	COMPAGNIE DE SA	0.186%	13.566%
45	ORANGE SA	0.184%	13.750%
46	MITSUBISHI CHEM	0.183%	13.933%
47	FIAT CHRYSLER A	0.177%	14.110%
48	CHINA NATIONAL	0.170%	14.280%
49	CK HUTCHINSON H	0.169%	14.449%
50	NORDEA AB	0.167%	14.617%
51	KONINKLIJKE AHO	0.167%	14.783%
52	NISSAN MOTOR CO	0.166%	14.950%
53	PEUGEOT SA	0.164%	15.113%
54	PHILIPS ELECTRO	0.163%	15.277%
55	ENGIE	0.163%	15.440%
56	SOLVAY	0.157%	15.597%
57	STANDARD CHARTE	0.154%	15.751%
58	MIZUHO FINANCI	0.153%	15.905%
59	CHINA MOBILE LT	0.153%	16.057%
60	SWISS RE AG	0.152%	16.210%
61	ROYAL DUTCH SHELL SPON ADR A ADR	0.152%	16.362%
62	LAFARGEHOLCIM L	0.151%	16.513%
63	DEUTSCHE BANK A	0.148%	16.661%
64	RWE AG (NEU)	0.142%	16.803%
65	AEON CO., LTD	0.141%	16.944%
66	CNOOC LTD	0.140%	17.084%
67	AKZO NOBEL NV	0.138%	17.222%
68	LG Electronics	0.138%	17.360%
69	MUNCHENER RUCKV	0.138%	17.498%
70	ING GROEP NV	0.135%	17.633%
71	WOLTERS KLUWERS	0.135%	17.768%
72	SANOFI-AVENTIS	0.135%	17.903%
73	LG DISPLAY CO	0.132%	18.035%
74	REPSOL SA	0.131%	18.165%
75	BARCLAYS ADR-EA	0.130%	18.296%
76	RENAULT	0.129%	18.425%
77	UBS GROUP	0.125%	18.550%
78	ENI S.P.A.	0.124%	18.675%
79	SONY CORP	0.122%	18.797%
80	BHP BILLITON PL	0.121%	18.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	STATOIL ASA	0.121%	19.039%
82	HYUNDAI MOTOR C	0.121%	19.159%
83	STORA ENSO OYJ	0.120%	19.279%
84	HON HAI PRECISI	0.119%	19.398%
85	NTT DOCOMO INC	0.119%	19.517%
86	STMICROELECTRON	0.118%	19.635%
87	MELROSEIndustr	0.118%	19.752%
88	ROLLS-ROYCE GRO	0.117%	19.870%
89	WM MORRISON SUP	0.116%	19.986%
90	Banco Sabadell	0.116%	20.101%
91	RIO TINTO	0.116%	20.217%
92	INTESA SANPAOLO	0.116%	20.333%
93	PRUDENTIAL ADR	0.115%	20.448%
94	ORIX CORP	0.115%	20.563%
95	MAZDA MOTOR COR	0.114%	20.677%
96	BOLIDEN AB	0.114%	20.791%
97	CIE FINANCIERE	0.112%	20.903%
98	NEWBELCO SA/NV	0.112%	21.015%
99	AVIVA PLC	0.112%	21.126%
100	MITSUBISHI CORP	0.111%	21.237%
101	TELEPERFORMANCE	0.110%	21.348%
102	VINCI SA	0.109%	21.457%
103	ASAHI KASEI COR	0.108%	21.565%
104	DSV A/S	0.108%	21.673%
105	TREASURY WINE E	0.107%	21.780%
106	ANGLO AMERICAN	0.107%	21.887%
107	SCOTTISH AND SO	0.107%	21.994%
108	CLARIANT AG	0.107%	22.101%
109	ATOS ORIGIN SA	0.107%	22.208%
110	SVENSKA CELLULO	0.107%	22.315%
111	POLSKI KON NAF	0.106%	22.421%
112	ING GROEP NV	0.105%	22.526%
113	SANOFI ADR ADR	0.105%	22.631%
114	3I GROUP PLC	0.105%	22.736%
115	SUN HUNG KAI PR	0.105%	22.841%
116	CAD - London	0.104%	22.945%
117	VIVENDI SA	0.104%	23.049%
118	PING AN INSURAN	0.104%	23.153%
119	DEN DANSKE BANK	0.104%	23.257%
120	ARKEMA	0.103%	23.360%
121	CHINA EVERGRAND	0.102%	23.462%
122	LEGAL & GENERAL	0.102%	23.564%
123	PERSIMMON PLC	0.101%	23.665%
124	FORTESCUE METAL	0.100%	23.765%
125	SMITHS GROUP	0.099%	23.864%
126	SAINSBURY (J) P	0.099%	23.963%
127	RESONA HOLDINGS	0.099%	24.061%
128	LANXESS	0.098%	24.160%
129	REXEL PROMESSES	0.098%	24.258%
130	AIA GROUP LTD	0.098%	24.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	CARREFOUR SA	0.096%	24.452%
132	MITSUBISHI UFJ FINL SPON ADR ADR	0.096%	24.548%
133	OMV AG	0.096%	24.644%
134	NEC CORP	0.095%	24.739%
135	KONINKLIJKE DSM	0.095%	24.834%
136	MITSUBISHI HVY	0.095%	24.929%
137	AMP LIMITED	0.095%	25.023%
138	AGEAS	0.095%	25.118%
139	DUFREY AG-REG	0.095%	25.213%
140	NETEASE INC ADR ADR USD.0001	0.095%	25.307%
141	DEUTSCHE LUFTHA	0.095%	25.402%
142	GEELY AUTOMOBIL	0.094%	25.496%
143	STEINHOFF INTER	0.093%	25.589%
144	FLUGHAFEN ZUERI	0.093%	25.682%
145	JULIUS BAER GRO	0.093%	25.774%
146	MTU AERO ENGINE	0.092%	25.866%
147	PANASONIC CORP	0.092%	25.958%
148	LINDE AG	0.091%	26.049%
149	MACQUARIE GP LT	0.091%	26.140%
150	COUNTRY GARDEN	0.091%	26.231%
151	WESFARMERS LTD	0.090%	26.321%
152	TOYOTA TSUSHO C	0.089%	26.411%
153	STANDARD BANK G	0.089%	26.500%
154	LONZA GROUP AG	0.089%	26.589%
155	CHINA UNICOM	0.089%	26.678%
156	RELIANCE INDS	0.089%	26.767%
157	ASTRAZENECA PLC SPONS ADR ADR	0.089%	26.856%
158	SMURFIT KAPPA P	0.089%	26.944%
159	VALE RIO DOCE(C	0.088%	27.033%
160	SASOL	0.088%	27.121%
161	GKN PLC	0.087%	27.208%
162	SKAND ENSKILDA	0.087%	27.296%
163	SWATCH GROUP	0.087%	27.382%
164	VOLVO AB	0.087%	27.469%
165	BORAL LIMITED	0.087%	27.556%
166	SUMITOMO ELEC I	0.086%	27.642%
167	BLUESCOPE STEEL	0.086%	27.728%
168	mitsui & CO	0.086%	27.814%
169	K&S AG	0.085%	27.899%
170	NESTE OIL OYJ	0.085%	27.983%
171	ITAU UNIBANCO S	0.084%	28.067%
172	STADA ARZNEIMIT	0.084%	28.151%
173	CHINA PETROLEUM	0.083%	28.234%
174	HOUSING DEVEL F	0.083%	28.318%
175	NIPPON STEEL CO	0.083%	28.401%
176	JOHNSON MATTHEY	0.083%	28.484%
177	SCHNEIDER SA	0.083%	28.567%
178	DBS GROUP HLDGS	0.082%	28.650%
179	SUNCORP GROUP	0.082%	28.732%
180	PTT PUBLIC COMP	0.082%	28.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	WESTPAC BANK CO	0.081%	28.895%
182	ADECCO SA	0.080%	28.975%
183	INFORMA PLC	0.080%	29.055%
184	KB FINANCIAL GR	0.080%	29.135%
185	GROUP 4 SECURIC	0.080%	29.215%
186	UTD MICRO ELECT	0.079%	29.294%
187	ASHTREAD GROUP	0.079%	29.373%
188	SUMITOMO CHEMIC	0.079%	29.451%
189	HYNIX SEMICONDU	0.078%	29.530%
190	NEWCREST MINING	0.078%	29.608%
191	MTN GROUP LTD	0.078%	29.686%
192	KONINKLIJKE KPN	0.078%	29.765%
193	SANLAM LIMITED	0.078%	29.843%
194	TELIASONERA AB	0.078%	29.920%
195	AISIN SEIKI CO	0.077%	29.998%
196	PETROBRAS PREFE	0.077%	30.075%
197	TUI AG	0.076%	30.151%
198	BELLWAY	0.076%	30.228%
199	MARKS & SPENCER	0.076%	30.304%
200	NN GROUP NV	0.076%	30.380%
201	TESCO PLC	0.076%	30.457%
202	KBC GROEP NV	0.076%	30.532%
203	CARLSBERG	0.075%	30.608%
204	RHEINMETALL AG	0.075%	30.683%
205	ACKERMANS & VAN	0.075%	30.757%
206	SHIRE PLC	0.075%	30.832%
207	CAIXABANK	0.075%	30.907%
208	AGRICULTURAL BK	0.074%	30.981%
209	QBE INSURANCE	0.074%	31.055%
210	SPARK INFRASTRU	0.074%	31.129%
211	METRO AG	0.074%	31.203%
212	INFINEON TECHNO	0.073%	31.276%
213	INCHCAPE PLC	0.073%	31.349%
214	CANON INC	0.073%	31.422%
215	SAMPO OYJ	0.072%	31.494%
216	VALE SA	0.072%	31.565%
217	JSW STEEL LTD	0.072%	31.637%
218	HALMA	0.072%	31.709%
219	ADIDAS AG	0.072%	31.780%
220	GAS NATURAL SDG	0.071%	31.851%
221	SIKA FINANZ AG	0.071%	31.922%
222	MINEBEA CO	0.071%	31.993%
223	SCOR	0.071%	32.064%
224	DAI-ICHI LIFE	0.071%	32.135%
225	CHINA O/SEAS LA	0.071%	32.206%
226	RICOH CO	0.070%	32.276%
227	INTERMEDIATE CA	0.070%	32.346%
228	FINMECCANICA SP	0.070%	32.417%
229	T&D HOLDINGS IN	0.070%	32.487%
230	BCO BRADESCO,PR	0.070%	32.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CREDIT SUISSE G	0.070%	32.627%
232	KINGSPAN GROUP	0.070%	32.696%
233	CHINA MOBILE	0.070%	32.766%
234	JYSKE BANK A/S	0.070%	32.836%
235	SK ENERGY CO LT	0.070%	32.906%
236	BM&F BOVESPA SA	0.069%	32.975%
237	VALEO SA	0.069%	33.044%
238	KROTON EDUCACIO	0.069%	33.113%
239	ASAHI GLASS CO	0.069%	33.182%
240	JX HOLDINGS INC	0.069%	33.251%
241	SWEDBANK AB	0.069%	33.319%
242	COMMERZBANK AG	0.068%	33.387%
243	SPECTRIS PLC	0.068%	33.455%
244	CATCHER TECHNOL	0.068%	33.523%
245	SHIN-ETSU CHEM	0.068%	33.590%
246	WPP PLC	0.068%	33.658%
247	E.ON SE	0.067%	33.725%
248	FISCHER(GEORG)A	0.067%	33.792%
249	GN STORE NORD	0.067%	33.858%
250	FAURECIA	0.067%	33.925%
251	TELECOM ITALIA	0.067%	33.992%
252	HYUNDAI ENG & C	0.066%	34.058%
253	GS HOLDINGS COR	0.066%	34.124%
254	SVENSKA HANDELS	0.066%	34.190%
255	UNIONE DI BAN.	0.066%	34.256%
256	SEKISUI HOUSE	0.066%	34.321%
257	JFE HOLDINGS IN	0.065%	34.387%
258	BOUYGUES	0.065%	34.452%
259	HANA FINANCIAL	0.065%	34.517%
260	CHINA RES BEIJI	0.065%	34.582%
261	ERSTE GROUP BAN	0.065%	34.646%
262	CHINA UNICOM LT	0.064%	34.711%
263	TATA MOTORS LTD	0.064%	34.775%
264	GIVAUDAN	0.064%	34.839%
265	GENTING BHD	0.064%	34.903%
266	WOLSELEY PLC	0.063%	34.966%
267	CHINA MERCHANTS	0.063%	35.030%
268	CREDIT AGRICOLE	0.063%	35.093%
269	BARRATT DEVEL	0.063%	35.156%
270	AALBERTS INDUST	0.063%	35.219%
271	BANK RAKYAT IND	0.063%	35.281%
272	QANTAS AIRWAYS	0.063%	35.344%
273	DAIWA SECURITIE	0.062%	35.406%
274	ITOCHU CORP	0.062%	35.469%
275	BALOISE- HOLDIN	0.062%	35.531%
276	HELVETIA HOLDIN	0.062%	35.593%
277	PT UNITED TRACT	0.062%	35.655%
278	CARNIVAL PLC	0.062%	35.717%
279	BROTHERIndustr	0.062%	35.778%
280	SESA STERLITE	0.062%	35.840%

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281	SK C&C CO LTD	0.062%	35.902%
282	MARUBENI CORP	0.061%	35.963%
283	RADIANT OPTO EL	0.061%	36.025%
284	SUNAC CHINA HLD	0.061%	36.086%
285	ELISA OYJ-A	0.061%	36.148%
286	ORICA LIMITED	0.061%	36.209%
287	LAGARDERE S.C.A	0.061%	36.270%
288	PETROBRAS COMMO	0.061%	36.331%
289	CENTRICA PLC	0.061%	36.392%
290	RAIFFEISEN BANK	0.061%	36.453%
291	AAREAL BANK AG	0.061%	36.514%
292	MITSUBISHI ELEC	0.061%	36.575%
293	LG TELECOM LTD	0.061%	36.635%
294	HISCOX LTD	0.060%	36.696%
295	BABCOCK INTL GR	0.060%	36.756%
296	TELE2 AB-B SHS	0.060%	36.817%
297	GRUPO MEXICO SA	0.060%	36.877%
298	ANGLOGOLD ASHANTI SPON ADR ADR	0.060%	36.937%
299	BERKELEY GROUP	0.060%	36.997%
300	BANCO BBPM SPA	0.060%	37.057%
301	FIRSTGROUP	0.060%	37.117%
302	SBM OFFSHORE NV	0.059%	37.176%
303	KESKO	0.059%	37.236%
304	FLS INDUSTRIES	0.059%	37.295%
305	MOL HUNGARIAN	0.059%	37.354%
306	FREENET AG	0.059%	37.414%
307	AMS AG	0.059%	37.473%
308	COCA COLA HBC A	0.059%	37.532%
309	TDC A/S	0.059%	37.591%
310	KYOCERA CORP	0.059%	37.651%
311	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.059%	37.710%
312	VODAFONE GROUP PLC SP ADR ADR	0.059%	37.769%
313	RPC GROUP	0.059%	37.828%
314	TULLOW OIL PLC	0.059%	37.887%
315	GPO FIN BANORTE	0.059%	37.946%
316	FUJITSU	0.059%	38.005%
317	KIA MOTORS CORP	0.059%	38.064%
318	GOLD FIELDS LTD SPONS ADR ADR	0.059%	38.122%
319	NEW WORLD DEVEL	0.059%	38.181%
320	SAAB AB	0.059%	38.239%
321	LOCALIZA RENT A	0.059%	38.298%
322	UNIPER SE	0.058%	38.356%
323	DIRECT LINE INS	0.058%	38.415%
324	COCA-COLA WEST	0.058%	38.473%
325	CEMEX SA	0.058%	38.531%
326	SOMPO JAPAN NIP	0.058%	38.589%
327	INPEX CORPORATI	0.058%	38.647%
328	CHINA PETROLEUM	0.058%	38.705%
329	AURUBIS AG	0.058%	38.763%
330	OSRAM LICHT AG	0.058%	38.821%

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331	OA0 GAZPROM-SPO	0.058%	38.878%
332	UMICORE	0.058%	38.936%
333	SINGAPORE AIRLI	0.057%	38.994%
334	SPIRAX-SARCO EN	0.057%	39.051%
335	ERICSSON LM-B S	0.057%	39.108%
336	DOWNER EDI LTD	0.057%	39.166%
337	BBA AVIATION	0.057%	39.223%
338	SUZUKI MOTOR CO	0.057%	39.280%
339	TATE & LYLE	0.057%	39.337%
340	KINGFISHER PLC	0.057%	39.393%
341	FORTUM OYJ	0.057%	39.450%
342	ORANGE SPON ADR ADR	0.057%	39.507%
343	QIAGEN NV	0.057%	39.563%
344	TDK CORP	0.056%	39.620%
345	OLD MUTUAL PLC	0.056%	39.676%
346	ABERDEEN TRUST	0.056%	39.732%
347	BIDVEST GROUP L	0.056%	39.789%
348	AKBANK TAS	0.056%	39.845%
349	CHINA RESOURCES	0.056%	39.900%
350	BOC HONG KONG H	0.056%	39.956%
351	INGENICO	0.056%	40.012%
352	BAE SYSTEMS	0.056%	40.068%
353	SHOWA DENKO KK	0.056%	40.124%
354	SUMITOMO CORP	0.056%	40.179%
355	FRESENIUS MEDIC	0.056%	40.235%
356	KION GROUP AG	0.056%	40.291%
357	CHIMEI INNOLUX	0.055%	40.346%
358	WHARF(HLDGS)	0.055%	40.401%
359	YAMAHA MOTOR CO	0.055%	40.457%
360	SAMSUNG ELEC-ME	0.055%	40.512%
361	SYDBANK	0.055%	40.567%
362	SUMITOMO HEAVY	0.055%	40.622%
363	MEDIOBANCA SPA	0.055%	40.677%
364	CHINA PHARMACEU	0.055%	40.732%
365	SEKISUI CHEMICA	0.055%	40.787%
366	ST JAMES PLACE	0.055%	40.842%
367	TAYLOR WIMPEY	0.055%	40.897%
368	ELECTROCOMPONEN	0.055%	40.951%
369	INDIABULLS HOUS	0.055%	41.006%
370	AXIS BANK	0.055%	41.061%
371	ARCELORMITTAL	0.054%	41.115%
372	WILLIAM HILL PL	0.054%	41.169%
373	MAN STRATEGIC H	0.054%	41.223%
374	CITIC LTD	0.054%	41.277%
375	ENEL S.p.A.	0.054%	41.331%
376	HEIDELBERGCEMEN	0.054%	41.385%
377	ISHIKAWAJIMA HA	0.054%	41.439%
378	CHRISTIAN HANSE	0.054%	41.493%
379	IMPERIAL HOLDIN	0.054%	41.547%
380	ALFA SA DE CV	0.054%	41.600%

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381	INTERTEK TESTIN	0.054%	41.654%
382	PORSCHE AUTOMOB	0.054%	41.707%
383	RANDGOLD RESOUR	0.053%	41.761%
384	DISCOVERY HLDGS	0.053%	41.814%
385	MEGGITT	0.053%	41.867%
386	ROYAL MAIL PLC-	0.053%	41.920%
387	CLICLS GROUP	0.053%	41.973%
388	CTBC FINANCIAL	0.053%	42.026%
389	ANGLOVAAL INDS	0.053%	42.079%
390	BP PLC	0.053%	42.131%
391	HUSQVARNA AB -	0.053%	42.184%
392	MILLICOM INTL C	0.052%	42.236%
393	METSO OYJ	0.052%	42.289%
394	FUBON FINANCIAL	0.052%	42.341%
395	MICRO FOCUS INT	0.052%	42.393%
396	LONGFOR PROPERT	0.052%	42.445%
397	HDFC BANK LTD	0.052%	42.497%
398	POSCO	0.052%	42.549%
399	YES BANK LTD	0.052%	42.601%
400	KINGBOARD CHEMI	0.052%	42.652%
401	ORIGIN ENERGY L	0.052%	42.704%
402	TOSOH CORP	0.052%	42.755%
403	ACCIONA SA	0.051%	42.807%
404	CASINO GUICH-PE	0.051%	42.858%
405	BOSKALIS WESTMN	0.051%	42.909%
406	CHINA MERCHANT	0.051%	42.960%
407	WH GROUP LTD	0.051%	43.011%
408	HCL TECHNOLOGIE	0.051%	43.062%
409	OVERSEA-CHINESE	0.051%	43.113%
410	TOKIO MARINE HL	0.051%	43.163%
411	DIALOG SEMICOND	0.051%	43.214%
412	ADVANCED SEMICO	0.051%	43.265%
413	KB FINANCIAL GROUP INC ADR ADR	0.051%	43.315%
414	WIENERBERGER AG	0.051%	43.366%
415	SES GLOBAL	0.050%	43.416%
416	JM AB	0.050%	43.467%
417	SAIPEM SPA	0.050%	43.517%
418	UBISOFT ENTERTA	0.050%	43.567%
419	BUCHER IND-REGD	0.050%	43.618%
420	MAHINDRA &MAHIN	0.050%	43.668%
421	BELLE INTERNATI	0.050%	43.718%
422	NOKIAN RENKAAT	0.050%	43.769%
423	PEGATRON CORP	0.050%	43.819%
424	CONTINENTAL AG	0.050%	43.869%
425	DNB NOR ASA	0.050%	43.919%
426	SANDVIK AB	0.050%	43.968%
427	MAPFRE SA	0.050%	44.018%
428	IMI PLC	0.050%	44.067%
429	WHEELLOCK & COMP	0.049%	44.117%
430	ROYAL BANK OF SCOT SPON ADR ADR	0.049%	44.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	FERRARI NV	0.049%	44.215%
432	OC OERLIKON COR	0.049%	44.264%
433	SHINHAN FIN GRO	0.049%	44.313%
434	OJI PAPER CO	0.049%	44.361%
435	BARCLAYS AFRICA	0.048%	44.410%
436	COMPAL ELECTRON	0.048%	44.458%
437	INCITEC PIVOT	0.048%	44.507%
438	BENDIGO AND ADE	0.048%	44.555%
439	CMNWLTH BK OF A	0.048%	44.603%
440	INFOSYS TECHNOL	0.048%	44.651%
441	PADDY POWER PLC	0.048%	44.699%
442	TRAVIS PERKINS	0.048%	44.747%
443	FURUKAWA ELECTR	0.048%	44.794%
444	EIFPAGE SA	0.048%	44.842%
445	HYUNDAI MOBIS	0.048%	44.890%
446	TEMENOS GROUP A	0.047%	44.937%
447	BHARTI AIRTEL L	0.047%	44.984%
448	NOMURA HOLD INC	0.047%	45.032%
449	ALLREAL HOLDING	0.047%	45.079%
450	TAIWAN SEMICOND	0.047%	45.126%
451	LOGITECH INTERN	0.047%	45.173%
452	VOLKSWAGEN AG	0.047%	45.220%
453	MITSUBISHI MATE	0.047%	45.267%
454	GALP ENERGIA	0.047%	45.314%
455	CHINA COMMUNICA	0.047%	45.361%
456	INVESTEC PLC	0.047%	45.408%
457	mitsui chemical	0.047%	45.455%
458	ENAGAS	0.046%	45.501%
459	COBHAM PLC	0.046%	45.547%
460	ICICI BANK LTD	0.046%	45.594%
461	NOKIA CORP	0.046%	45.640%
462	UNICREDIT SPA	0.046%	45.686%
463	SUBSEA 7 SA	0.046%	45.732%
464	A P MOLLER - MA	0.046%	45.779%
465	NOMURA HOLDINGS INC SPON ADR ADR	0.046%	45.825%
466	NIPPON MEAT PAC	0.046%	45.871%
467	ALUMINA LTD	0.046%	45.917%
468	ESTACIO PARTICI	0.046%	45.963%
469	KOMATSU	0.046%	46.009%
470	CENTAMIN PLC	0.046%	46.055%
471	GAMESA CORP TEC	0.046%	46.101%
472	VALLOUREC SA	0.046%	46.146%
473	T GARANTI BANKA	0.046%	46.192%
474	RSA INSURANCE G	0.046%	46.238%
475	PTT EXP&PROD-FG	0.046%	46.283%
476	TRELLEBORG AB	0.046%	46.329%
477	TABCORP HLDGS L	0.045%	46.374%
478	CEZ AS	0.045%	46.419%
479	HUHTAMAKI OY	0.045%	46.465%
480	STAR ENTERTAINM	0.045%	46.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	TVS MOTOR CO	0.045%	46.555%
482	LEONI AG	0.045%	46.600%
483	FRAPORT AG	0.045%	46.645%
484	GRUPA LOTOS S.A	0.045%	46.690%
485	APERAM SA	0.045%	46.735%
486	UPL LTD	0.045%	46.779%
487	INMARSAT PLC	0.044%	46.824%
488	VIFOR PHARMA AG	0.044%	46.868%
489	KONICA MINOLTA	0.044%	46.913%
490	OBAYASHI CORP	0.044%	46.957%
491	LEND LEASE CORP	0.044%	47.002%
492	PEARSON	0.044%	47.046%
493	BRENNTAG AG	0.044%	47.091%
494	BARLOWORLD LTD	0.044%	47.135%
495	DS SMITH PLC	0.044%	47.179%
496	WILLIAM DEMANT	0.044%	47.224%
497	MEGA FINANCIAL	0.044%	47.268%
498	KEPPEL CORP	0.044%	47.312%
499	PICC PROPERTY &	0.044%	47.356%
500	TAISHIN FINANCI	0.044%	47.400%
501	HANKOOK TIRE CO	0.044%	47.444%
502	GERDAU SA SIDER	0.044%	47.488%
503	CHINA INSURANCE	0.044%	47.532%
504	BCA POP EMILIA	0.044%	47.576%
505	AMER SPORTS OYJ	0.044%	47.620%
506	MITSUBISHI GAS	0.044%	47.663%
507	BOOKER GROUP	0.044%	47.707%
508	RELIANCE INDS-S	0.043%	47.751%
509	GERRESHEIMER GR	0.043%	47.794%
510	SUMITOMO MITSUI	0.043%	47.837%
511	SEB SA	0.043%	47.881%
512	MONDI LTD	0.043%	47.924%
513	FUJIFILM HLDGS	0.043%	47.967%
514	GEMALTO NV	0.043%	48.009%
515	KIRIN HOLDINGS	0.043%	48.052%
516	BANK LEUMI LE-I	0.042%	48.094%
517	NSK	0.042%	48.137%
518	UBM PLC	0.042%	48.179%
519	POSCO	0.042%	48.221%
520	INTL CONS AIRLI	0.042%	48.264%
521	CAP GEMINI	0.042%	48.306%
522	HANKYU CORP	0.042%	48.348%
523	DENSO CORP	0.042%	48.391%
524	mitsui OSK LINE	0.042%	48.433%
525	BEAZLEY PLC	0.042%	48.475%
526	AEGON N.V.	0.042%	48.517%
527	WHITBREAD PLC	0.042%	48.559%
528	CHINA STEEL	0.042%	48.601%
529	SWISSCOM AG	0.042%	48.643%
530	GAM HOLDING LTD	0.042%	48.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	KOBE STEEL	0.042%	48.727%
532	PHOENIX GROUP H	0.042%	48.768%
533	BID CORP LTD	0.042%	48.810%
534	ELECTR DE FRANC	0.042%	48.852%
535	Atlantia SpA	0.041%	48.893%
536	DONGFENG MOTOR	0.041%	48.934%
537	ORION CORP	0.041%	48.976%
538	SHIMAO PROPERTY	0.041%	49.017%
539	ROHM CO	0.041%	49.058%
540	FERROVIAL SA	0.041%	49.099%
541	CHINA MINSHENG	0.041%	49.140%
542	CLOSE BROS GROU	0.041%	49.182%
543	IMPERIAL TOBACC	0.041%	49.223%
544	SHANGRI-LA ASIA	0.041%	49.263%
545	KAWASAKI KISEN	0.041%	49.304%
546	mitsui MINING &	0.041%	49.345%
547	FUJIKURA	0.041%	49.386%
548	MO OCH DOMSJO A	0.041%	49.427%
549	SBI HOLDINGS IN	0.041%	49.468%
550	BHARAT FORGE LT	0.041%	49.509%
551	PLASTIC OMNIUM	0.041%	49.549%
552	MMI HOLDINGS LT	0.041%	49.590%
553	COLRUYT SA	0.041%	49.630%
554	ENTEL EMP NAC T	0.040%	49.671%
555	SAMSUNG HEAVY	0.040%	49.711%
556	YAMAHA CORP	0.040%	49.751%
557	CARGOTEC CORP-B	0.040%	49.792%
558	SEMBCORP INDUST	0.040%	49.832%
559	NATIXIS	0.040%	49.872%
560	TELEFONICA SA	0.040%	49.913%
561	NKT HOLDING A/S	0.040%	49.953%
562	MONDI PLC	0.040%	49.993%
563	LOJAS RENNER SA	0.040%	50.033%
564	Straumann AG	0.040%	50.072%
565	LG CORP	0.040%	50.112%
566	SAMSUNG SDI CO	0.040%	50.152%
567	ESCORTS LTD	0.040%	50.192%
568	SWIRE PACIFIC	0.040%	50.231%
569	FIRST FINANCIAL	0.040%	50.271%
570	STANDARD LIFE P	0.040%	50.311%
571	KGHM POLSKA MIE	0.040%	50.350%
572	NATIONAL EXPRES	0.040%	50.390%
573	GREENE KING	0.040%	50.430%
574	LUKOIL PJSC- SP	0.039%	50.469%
575	GRUPO AEROPORTU	0.039%	50.509%
576	NICHIREI CORP	0.039%	50.548%
577	QUANTA COMPUTER	0.039%	50.588%
578	BANK OF QUEENSL	0.039%	50.627%
579	CHINA LIFE INS	0.039%	50.666%
580	FLETCHER BUILDI	0.039%	50.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CAPITALAND	0.039%	50.745%
582	HASEKO CORP	0.039%	50.784%
583	RANDSTAD HOLDIN	0.039%	50.823%
584	UBE INDUSTRIES	0.039%	50.862%
585	CD PROJEKT SA	0.039%	50.901%
586	PUBLICIS GROUPE	0.039%	50.940%
587	ITAU UNIBANCO H SPON PRF ADR ADR	0.039%	50.979%
588	TEVA PHARMACEUTICAL SP ADR ADR	0.039%	51.018%
589	CNH INDUSTRIAL	0.039%	51.057%
590	PGE POLSKA GRUP	0.039%	51.096%
591	KAWASAKI HEAVY	0.039%	51.135%
592	CHEUNG KONG PRO	0.039%	51.174%
593	SIMS GROUP LTD	0.039%	51.213%
594	CAIRN ENERGY PL	0.039%	51.252%
595	BANK HAPOLIM B	0.039%	51.291%
596	CNPC (HONG KONG	0.039%	51.330%
597	LIXIL GROUP COR	0.039%	51.369%
598	AAC TECHNOLOGIE	0.039%	51.408%
599	DORMA+KABA HOLD	0.039%	51.446%
600	DAI NIPPON PRIN	0.039%	51.485%
601	CRODA INTERNATI	0.039%	51.524%
602	BANK OF IRELAND	0.039%	51.563%
603	PARAGON GROUP O	0.039%	51.601%
604	NIPRO CORP	0.039%	51.640%
605	HUTCHISON PORT	0.039%	51.679%
606	ROYAL UNIBREW A	0.039%	51.717%
607	FEDERAL BANK LT	0.039%	51.756%
608	PORTO SEGURO SA	0.039%	51.794%
609	BANK OF COMMUNI	0.039%	51.833%
610	NIPPON EXPRESS	0.038%	51.871%
611	TOPPAN PRINTING	0.038%	51.910%
612	TAIWAN CEMENT	0.038%	51.948%
613	WEIR GROUP	0.038%	51.987%
614	TIGER BRANDS	0.038%	52.025%
615	MITSUBISHI UJF	0.038%	52.063%
616	MERITZ SECURITI	0.038%	52.102%
617	MOBIMO HLDG AG	0.038%	52.140%
618	Dongbu Insuranc	0.038%	52.178%
619	DEUTSCHE BOERSE	0.038%	52.216%
620	CIMB GROUP HOLD	0.038%	52.254%
621	LVMH MOET HENNE	0.038%	52.292%
622	FUKUOKA FINANCI	0.038%	52.330%
623	HENDERSON LAND	0.038%	52.368%
624	STOREBRAND ASA	0.038%	52.405%
625	LIC HOUSING FIN	0.038%	52.443%
626	VESTAS WIND SYS	0.038%	52.481%
627	AGGREKO PLC	0.038%	52.519%
628	WPG HOLDINGS	0.038%	52.557%
629	CANARA BANK	0.038%	52.594%
630	BURBERRY GROUP	0.038%	52.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	APOLLO TYRES	0.038%	52.670%
632	E.SUN FINANCIAL	0.038%	52.707%
633	GILDEMEISTER AG	0.038%	52.745%
634	IBIDEN CO	0.037%	52.782%
635	POU CHEN	0.037%	52.819%
636	ANHEUSER BUSCH INBEV SPN ADR ADR	0.037%	52.857%
637	ELEMENTIS (1998	0.037%	52.894%
638	HINDALCO INDS	0.037%	52.931%
639	ISUZU MOTORS	0.037%	52.968%
640	BAYER AG	0.037%	53.006%
641	SUNNY OPTICAL T	0.037%	53.043%
642	POWERTECH TECHN	0.037%	53.080%
643	WANT WANT CHINA	0.037%	53.117%
644	WOOD GROUP (JOH	0.037%	53.154%
645	WIN SEMICONDUCT	0.037%	53.191%
646	MIZRAHI TEFAHOT	0.037%	53.228%
647	SSP GROUP PLC	0.037%	53.265%
648	SYMRISE AG	0.037%	53.302%
649	JINDAL STEEL &	0.037%	53.339%
650	MERRY ELECTRONI	0.037%	53.376%
651	HUGO BOSS AG	0.037%	53.413%
652	EUTELSAT COMMUN	0.037%	53.449%
653	NEXANS	0.037%	53.486%
654	SIMCORP A/S	0.037%	53.522%
655	BCO DO BRASIL S	0.036%	53.559%
656	AGILE PROPERTY	0.036%	53.595%
657	UNIPOL GRUPPO F	0.036%	53.632%
658	BERENDSEN PLC	0.036%	53.668%
659	NOMURA REAL EST	0.036%	53.705%
660	DIXONS CARPHONE	0.036%	53.741%
661	TEIJIN	0.036%	53.777%
662	TULLETT PREBON	0.036%	53.814%
663	HYUNDAI MARINE&	0.036%	53.850%
664	SUMITOMO OSAKA	0.036%	53.886%
665	BARRY CALLEBAUT	0.036%	53.922%
666	KOREAN AIR LINE	0.036%	53.958%
667	ADANI PORT & SE	0.036%	53.994%
668	SOUTH32 LTD	0.036%	54.030%
669	WIPRO	0.036%	54.066%
670	LITE-ON TECHNOL	0.036%	54.102%
671	CONCORDIA FINAN	0.036%	54.138%
672	ORPEA	0.036%	54.174%
673	SOFTBANK CORP	0.036%	54.210%
674	HANG LUNG DEVEL	0.036%	54.245%
675	JUNGHEINRICH -	0.036%	54.281%
676	K'S HOLDINGS	0.036%	54.317%
677	AU OPTRONICS CO	0.036%	54.352%
678	BODYCOTE PLC	0.036%	54.388%
679	GEBERIT AG-REG	0.035%	54.423%
680	BK OF EAST ASIA	0.035%	54.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TAIHEIYO CEMENT	0.035%	54.494%
682	UNIPOLSAI SPA	0.035%	54.529%
683	THE FOSCHINI GR	0.035%	54.564%
684	BQE CANT VAUDOI	0.035%	54.600%
685	CEAT LTD	0.035%	54.635%
686	TORAY INDS INC	0.035%	54.670%
687	MEXICHEM SAB DE	0.035%	54.706%
688	SCHOUW & CO	0.035%	54.741%
689	LARSEN & TOUBRO	0.035%	54.776%
690	SUEDZUCKER AG	0.035%	54.811%
691	HANG LUNG PROPE	0.035%	54.846%
692	FOMENTO ECON ME	0.035%	54.881%
693	TOYOTA INDUSTRI	0.035%	54.917%
694	BELIMO HOLDING	0.035%	54.952%
695	VONTOBEL HLDGS	0.035%	54.986%
696	TPK HOLDINGS CO	0.035%	55.021%
697	PARTNERS GROUP	0.035%	55.056%
698	PAYSAFE GROUP P	0.035%	55.091%
699	ANSELL LTD	0.035%	55.126%
700	SOJITZ CORP COM	0.035%	55.161%
701	WORLEYPARSONS	0.035%	55.196%
702	BILLERUD AB	0.035%	55.231%
703	GALAPAGOS NV	0.035%	55.265%
704	GLANBIA PLC	0.035%	55.300%
705	MITSUJI FUDOSAN	0.035%	55.335%
706	HOPEWELL HLDGS	0.035%	55.369%
707	NEOPOST	0.035%	55.404%
708	CLEANAWAY WASTE	0.035%	55.439%
709	IG GROUP HLDGS	0.035%	55.473%
710	CHINA EVERBRIGH	0.035%	55.508%
711	BNK FINANCIAL G	0.035%	55.543%
712	IDEA CELLULAR L	0.035%	55.577%
713	MACRONIX INTERN	0.035%	55.612%
714	SUNRISE COMMUNC	0.035%	55.646%
715	J FRONT RETAILI	0.034%	55.681%
716	HITACHI CONST M	0.034%	55.715%
717	SOFTWARE AG DAR	0.034%	55.750%
718	SINO BIOPHAMACE	0.034%	55.784%
719	YOKOGAWA ELECTR	0.034%	55.819%
720	BEKAERT SA	0.034%	55.853%
721	HYOSUNG CORP	0.034%	55.887%
722	Rural Electrifi	0.034%	55.921%
723	SKF AB - B SHAR	0.034%	55.955%
724	RENTOKIL INITIA	0.034%	55.990%
725	ASHIKAGA HOLDIN	0.034%	56.024%
726	DAINIPPON INK&C	0.034%	56.058%
727	BUZZI UNICEM SP	0.034%	56.092%
728	GREAT WALL AUTO	0.034%	56.126%
729	NITTO DENKO COR	0.034%	56.160%
730	JUPITER PLC	0.034%	56.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	KONECRANES O	0.034%	56.228%
732	SKANSKA AB	0.034%	56.262%
733	BUWOG AG	0.034%	56.295%
734	CHINA CINDA ASS	0.034%	56.329%
735	BAYER MOTOREN W	0.034%	56.363%
736	RELIANCE CAPITA	0.034%	56.396%
737	NIPPON YUSEN KK	0.034%	56.430%
738	CHINA AGRI-INDU	0.034%	56.463%
739	PEAB AB	0.034%	56.497%
740	SUMITOMO RUBBER	0.033%	56.530%
741	HYUNDAI STEEL C	0.033%	56.564%
742	SAFRAN SA	0.033%	56.597%
743	MEDIPAL HOLDING	0.033%	56.631%
744	SCHRODERS PLC	0.033%	56.664%
745	Samsung Life In	0.033%	56.698%
746	ALPS ELECTRIC C	0.033%	56.731%
747	CITIZEN WATCH C	0.033%	56.765%
748	KURARAY CO	0.033%	56.798%
749	MAN WAH HOLDING	0.033%	56.831%
750	SHINHAN FINANCI	0.033%	56.864%
751	CHINA COMMUNICA	0.033%	56.898%
752	DRAX GROUP PLC	0.033%	56.931%
753	CREDIT SAISON C	0.033%	56.964%
754	SUMITOMO FOREST	0.033%	56.997%
755	NOVOZYMES A/S	0.033%	57.030%
756	SALZGITTER AG	0.033%	57.063%
757	CIPLA LTD	0.033%	57.096%
758	KIMBERLY CLARK	0.033%	57.129%
759	YUE YUEN INDUST	0.033%	57.162%
760	NEDCOR LTD ZAR1	0.033%	57.195%
761	NINE DRAGONS PA	0.033%	57.227%
762	YUANTA FINL HOL	0.033%	57.260%
763	E-MART CO. LTD.	0.033%	57.293%
764	Alten	0.033%	57.326%
765	PORTUCEL EMPRES	0.033%	57.359%
766	INDUSTRIAL BANK	0.033%	57.391%
767	YOKOHAMA RUBBER	0.033%	57.424%
768	KOREA INVESTMEN	0.033%	57.456%
769	HOWDEN JOINERY	0.033%	57.489%
770	VICTREX PLC	0.033%	57.521%
771	CJ CHEILJEDANG	0.033%	57.554%
772	CHIBA BANK	0.032%	57.586%
773	FAIRFAX MEDIA L	0.032%	57.619%
774	TAKASHIMAYA CO	0.032%	57.651%
775	VESUVIUS PLC	0.032%	57.684%
776	SETAN MITSUKOS	0.032%	57.716%
777	CYRELA BRAZIL R	0.032%	57.748%
778	DENKI KAGAKU KO	0.032%	57.781%
779	SIHUAN PHARMACE	0.032%	57.813%
780	ADELAIDE BRIGHT	0.032%	57.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	UNI-PRESIDENT E	0.032%	57.878%
782	UNITED OVERSEAS	0.032%	57.910%
783	HOCHTIEF AG	0.032%	57.942%
784	BTG PLC	0.032%	57.974%
785	GOME ELECTRICAL	0.032%	58.006%
786	TOKYU FUDOSAN H	0.032%	58.038%
787	PETKIM	0.032%	58.070%
788	SUN TV NETWORK	0.032%	58.102%
789	NTN CORPORATION	0.032%	58.134%
790	A.P. MOLLER-MAE	0.032%	58.166%
791	NIPPON PAPER IN	0.032%	58.198%
792	INDUSTRIAS PENO	0.032%	58.230%
793	TOYODA GOSEI	0.032%	58.261%
794	LG CHEM LTD	0.032%	58.293%
795	BRASKEM SA	0.032%	58.325%
796	HELLA KGAA HUEC	0.032%	58.357%
797	ARCA CONTINEN	0.032%	58.388%
798	HANWHA CORP	0.032%	58.420%
799	BK MANDIRI	0.032%	58.452%
800	SULZER AG	0.032%	58.483%
801	GRUPO AEROPORTU	0.031%	58.515%
802	SUZANO PAPEL E	0.031%	58.546%
803	OMRON CORP	0.031%	58.577%
804	IWG PLC	0.031%	58.609%
805	MINTH GROUP LTD	0.031%	58.640%
806	GPO TELEVISA	0.031%	58.671%
807	YTL CORP	0.031%	58.703%
808	SHOPRITE HLDGS	0.031%	58.734%
809	SUMITOMO METAL	0.031%	58.765%
810	FLEXIUM INTERCO	0.031%	58.796%
811	JD SPORTS FASHI	0.031%	58.828%
812	DIPLOMA (NEW)	0.031%	58.859%
813	DAIDO STEEL CO	0.031%	58.890%
814	MEDIASET	0.031%	58.921%
815	HOMESERVE PLC	0.031%	58.952%
816	CINeworld GROUP	0.031%	58.983%
817	KERRY GROUP PLC	0.031%	59.014%
818	ISRAEL DISCOUNT	0.031%	59.045%
819	FUCHS PETROLUB	0.031%	59.076%
820	NOK CORP	0.031%	59.107%
821	TOKYO TATEMONO	0.031%	59.138%
822	ARYZTA AG	0.031%	59.169%
823	ICICI BANK	0.031%	59.200%
824	MEDIASET ESPANA	0.031%	59.231%
825	HEINEKEN NV	0.031%	59.262%
826	FOXCONN TECHNOL	0.031%	59.293%
827	YY INC ADR ADR USD.00001	0.031%	59.324%
828	CATHAY PACIFIC	0.031%	59.355%
829	BRIDGESTONE COR	0.031%	59.386%
830	LI & FUNG LIMIT	0.031%	59.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	ENDESA S.A.	0.031%	59.447%
832	TISCO FINANCIAL	0.031%	59.478%
833	TIETO CORP OYJ	0.031%	59.509%
834	ROCKWOOL INTL	0.031%	59.540%
835	SUZUKEN CO LTD	0.031%	59.570%
836	IJM CORP BERHAD	0.031%	59.601%
837	OTP BANK PLC	0.031%	59.632%
838	SINO-OCEAN LAND	0.031%	59.663%
839	KANEKA CORP	0.031%	59.693%
840	DAELIM INDUSTRI	0.031%	59.724%
841	ULTRAPAR PARTIC	0.031%	59.754%
842	LLOYD THOMPSON	0.031%	59.785%
843	TOTVS SA	0.031%	59.816%
844	TRIPOD TECHNOLO	0.031%	59.846%
845	EPISTAR CORP	0.030%	59.876%
846	SANWA SHUTTER C	0.030%	59.907%
847	NOVARTIS AG SPONSORED ADR ADR	0.030%	59.937%
848	SEMICONDUCTOR M	0.030%	59.968%
849	ELIOR	0.030%	59.998%
850	SAPORO BREWERI	0.030%	60.028%
851	CNP ASSURANCES	0.030%	60.058%
852	AXEL SPRINGER A	0.030%	60.089%
853	CITY DEVELOPMEN	0.030%	60.119%
854	CHALLENGER FIN	0.030%	60.149%
855	LANCASHIRE HLDG	0.030%	60.179%
856	SMITH AND NEPHE	0.030%	60.210%
857	TAIWAN UNION TE	0.030%	60.240%
858	GVC HOLDINGS PL	0.030%	60.270%
859	GUANGZHOU R&F P	0.030%	60.300%
860	ASTRA INTERNATI	0.030%	60.330%
861	UCB	0.030%	60.359%
862	INTERCONTINENTAL HOTELS ADR ADR	0.030%	60.389%
863	VOPAK (KON)	0.030%	60.419%
864	SINOPAC HLDG	0.030%	60.449%
865	NORSK HYDRO AS	0.030%	60.479%
866	MAEDA ROAD CONS	0.030%	60.509%
867	ROTORK PLC	0.030%	60.538%
868	MORI SEIKI CO	0.030%	60.568%
869	FUJITSU GENERAL	0.030%	60.598%
870	TOPDANMARK A/S	0.030%	60.628%
871	ADEKA CORPORATI	0.030%	60.657%
872	BENESSE CORP	0.030%	60.687%
873	MERCK KGAA	0.030%	60.717%
874	C & C GROUP PLC	0.030%	60.746%
875	ALSTOM	0.030%	60.776%
876	ASUSTEK COMPUTE	0.030%	60.805%
877	KERING	0.030%	60.835%
878	QINETIQ GROUP P	0.030%	60.865%
879	KYUSHU FINANCIA	0.030%	60.894%
880	VENTURE CORP	0.030%	60.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	ACTELION LTD	0.029%	60.953%
882	BK OF KYOTO	0.029%	60.982%
883	NIPPON ELEC GLA	0.029%	61.012%
884	AURIZON HOLDING	0.029%	61.041%
885	WOORI BANK	0.029%	61.071%
886	NWS HOLDINGS LT	0.029%	61.100%
887	ANTOFAGASTA HLD	0.029%	61.129%
888	58.COM INC ADR ADR	0.029%	61.159%
889	PROXIMUS	0.029%	61.188%
890	MEGACABLE HOLDI	0.029%	61.217%
891	OZ MINERALS LTD	0.029%	61.246%
892	BEIJING ENTERPR	0.029%	61.275%
893	ALLIED GROUP LT	0.029%	61.304%
894	LENOVO GROUP LT	0.029%	61.333%
895	GPO FIN INBURSA	0.029%	61.362%
896	FRESENIUS SE &	0.029%	61.391%
897	ENTERPRISE INNS	0.029%	61.420%
898	HANWHA CHEMICAL	0.029%	61.449%
899	KAZAKHMYS PLC	0.029%	61.478%
900	CEMBRA MONEY BA	0.029%	61.507%
901	77TH BANK	0.029%	61.536%
902	DGB FINANCIAL G	0.029%	61.565%
903	SARTORIUS AG-VO	0.029%	61.594%
904	IT HOLDINGS COR	0.029%	61.622%
905	PROVIDENT FINAN	0.029%	61.651%
906	CHINA PETROLEUM	0.029%	61.680%
907	NIPPON KONPO UN	0.029%	61.709%
908	HUA NAN FINANCI	0.029%	61.737%
909	SHENZHEN INVEST	0.029%	61.766%
910	PTT GLOBAL CHEM	0.029%	61.795%
911	TGS NOPEC GEOPH	0.029%	61.823%
912	HIKMA PHARMACEU	0.029%	61.852%
913	VALIANT HOLDING	0.029%	61.880%
914	ULVAC INC.	0.028%	61.909%
915	CUMMINS INDIA	0.028%	61.937%
916	B&M EUROPEAN VA	0.028%	61.966%
917	SANTOS LIMITED	0.028%	61.994%
918	SAMSONITE INTL	0.028%	62.023%
919	AIR LIQUIDE(L')	0.028%	62.051%
920	JANUS HENDERSON	0.028%	62.079%
921	HAYS	0.028%	62.108%
922	TATTS GROUP LTD	0.028%	62.136%
923	TAIWAN SEMICOND	0.028%	62.164%
924	WACOAL CORP	0.028%	62.193%
925	DIASORIN SPA EU	0.028%	62.221%
926	INDOFOODS SUKSE	0.028%	62.249%
927	CASIO COMPUTER	0.028%	62.277%
928	FORBO HLDG	0.028%	62.305%
929	NAMCO BANDAI HO	0.028%	62.334%
930	KAMIGUMI CO	0.028%	62.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	MINERAL RESOURC	0.028%	62.390%
932	JIANGXI COPPER	0.028%	62.418%
933	MY EG SERVICES	0.028%	62.446%
934	DCC PLC	0.028%	62.474%
935	UTD INTEGRATION	0.028%	62.502%
936	MEDIATEK INC	0.028%	62.530%
937	CHONGQING RURAL	0.028%	62.558%
938	NEX GROUP PLC	0.028%	62.586%
939	HYUNDAI DS,NEW	0.028%	62.614%
940	KAP IND HLDG LT	0.028%	62.642%
941	BANREGIO GRUPO	0.028%	62.670%
942	TKH GROUP NV DU	0.028%	62.697%
943	GETINGE AB, B S	0.028%	62.725%
944	MS&AD INSURANCE	0.028%	62.753%
945	SPARK NEW ZEA	0.028%	62.781%
946	CHINA SHENHUA E	0.028%	62.808%
947	SUMITOMO RLTY&D	0.028%	62.836%
948	COCA-COLA EUROP	0.028%	62.864%
949	PRIMARY HEALTH	0.028%	62.891%
950	DEUTSCHE POST A	0.028%	62.919%
951	KORIAN	0.028%	62.946%
952	LG CABLE &MCHY	0.028%	62.974%
953	ADARO ENERGY TB	0.028%	63.002%
954	CATTOLICA ASSIC	0.028%	63.029%
955	CENCOSUD SA	0.028%	63.057%
956	NTHN STAR RES L	0.028%	63.084%
957	NAGASE & CO	0.027%	63.112%
958	GEMALTO (PARIS)	0.027%	63.139%
959	KOREA LINE CORP	0.027%	63.167%
960	ORIENT OVERSEAS	0.027%	63.194%
961	PEOPLE'S INSURA	0.027%	63.221%
962	PLAYTECH	0.027%	63.249%
963	DECHRA PHARMA	0.027%	63.276%
964	ISS A/S	0.027%	63.303%
965	YAMAGUCHI FINAN	0.027%	63.331%
966	COSCO PACIFIC	0.027%	63.358%
967	FOSUN INTERNATI	0.027%	63.385%
968	SEEK LTD.	0.027%	63.412%
969	PRYSMIAN SPA CO	0.027%	63.440%
970	SIG	0.027%	63.467%
971	CIFI HOLDINGS G	0.027%	63.494%
972	NUFARM	0.027%	63.521%
973	BOVIS HOMES GRO	0.027%	63.548%
974	CIA BRASILEIRA	0.027%	63.575%
975	CHANG HWA COMME	0.027%	63.602%
976	TESSENDERLO CHE	0.027%	63.629%
977	SEIKO EPSON COR	0.027%	63.656%
978	INTERPUMP GROUP	0.027%	63.683%
979	CHINA DEVELOPME	0.027%	63.710%
980	PT BANK CENTRAL	0.027%	63.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	CSR LIMITED	0.027%	63.764%
982	PERNOD-RICARD	0.027%	63.790%
983	CORONATION FUND	0.027%	63.817%
984	CATHAY FINANCIA	0.027%	63.844%
985	RIGHTMOVE GROUP	0.027%	63.871%
986	SAPPI	0.027%	63.897%
987	HOKUHOKU FINANC	0.027%	63.924%
988	INVESTEC LIMITE	0.027%	63.951%
989	WACKER CHEMIE A	0.027%	63.977%
990	EXIDE INDUSTRIE	0.027%	64.004%
991	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.027%	64.031%
992	IMCD GROUP NV	0.026%	64.057%
993	AWA BANK	0.026%	64.083%
994	SCHWEITER TECH	0.026%	64.110%
995	AMADEUS IT HLDG	0.026%	64.136%
996	METCASH LTD	0.026%	64.162%
997	SHINSEGAE DEPT	0.026%	64.189%
998	IPSEN	0.026%	64.215%
999	EMPRESA BRASILE	0.026%	64.241%
1000	POWER FINANCE C	0.026%	64.268%
1001	ASM INTL NV	0.026%	64.294%
1002	CHINA AIRLINES	0.026%	64.320%
1003	TAIWAN SEMI-ADR	0.026%	64.347%
1004	MAKITA CORP	0.026%	64.373%
1005	BEIJING CAPITAL	0.026%	64.399%
1006	IMPALA PLATINUM	0.026%	64.425%
1007	TELKOM GROUP LT	0.026%	64.452%
1008	GRAINCORP LTD	0.026%	64.478%
1009	INSURANCE AUSTR	0.026%	64.504%
1010	TOYOBO CO	0.026%	64.530%
1011	NOVATEK MICROEL	0.026%	64.556%
1012	GAIL INDIA LTD	0.026%	64.583%
1013	ATKINS WS	0.026%	64.609%
1014	EMBRAER SA SPON ADR ADR	0.026%	64.635%
1015	HYUNDAI DEVELOP	0.026%	64.661%
1016	TOPCO SCIENTIFI	0.026%	64.687%
1017	TAURON POLSKA E	0.026%	64.713%
1018	GRAFTON GROUP P	0.026%	64.739%
1019	MAKALOT INDUSTR	0.026%	64.765%
1020	QISDA CORP	0.026%	64.791%
1021	SEINO TRANSPORT	0.026%	64.817%
1022	GREAT EAGLE HLD	0.026%	64.843%
1023	JUBILANT LIFE S	0.026%	64.869%
1024	KERRY PROPRTIE	0.026%	64.895%
1025	HANG SENG BANK	0.026%	64.921%
1026	IIDA GROUP HOLD	0.026%	64.947%
1027	IS DONGSEO CO L	0.026%	64.973%
1028	NEXITY	0.026%	64.999%
1029	MIZUHO FINL GP	0.026%	65.025%
1030	AMMB HOLDINGS B	0.026%	65.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	FIBRIA CELULOSE	0.026%	65.077%
1032	NIBE INDUSTRIER	0.026%	65.103%
1033	DAEWOO SECURITI	0.026%	65.128%
1034	INFOSYS LTD SP ADR ADR	0.026%	65.154%
1035	SOMFY SA	0.026%	65.180%
1036	TOYO SEIKAN KAI	0.026%	65.206%
1037	KEMIRA OY	0.026%	65.232%
1038	FAMILYMART CO	0.026%	65.258%
1039	OIL SEARCH LTD	0.026%	65.283%
1040	BILFINGER BERGE	0.026%	65.309%
1041	ENEA SA	0.026%	65.335%
1042	AYALA CORP	0.026%	65.360%
1043	LOOMIS AB	0.026%	65.386%
1044	RENGO CO	0.026%	65.412%
1045	ZHONGSHENG GROU	0.026%	65.438%
1046	THK CO	0.026%	65.463%
1047	ONTEX GROUP NV	0.026%	65.489%
1048	SAMSUNG FIRE &	0.026%	65.514%
1049	CHINA CITIC BK	0.026%	65.540%
1050	VOESTALPINE AG	0.026%	65.566%
1051	ACS, ACTIVIDADE	0.026%	65.591%
1052	NIPPON KAYAKU C	0.026%	65.617%
1053	DAICEL CHEM IND	0.025%	65.642%
1054	HEXAGON AB	0.025%	65.667%
1055	ANGLOVAAL MININ	0.025%	65.693%
1056	DAIICHI SANKYO	0.025%	65.718%
1057	TERUMO CORP	0.025%	65.744%
1058	DONGBU HITEK CO	0.025%	65.769%
1059	WISTRON CORP	0.025%	65.794%
1060	VOLVO AB	0.025%	65.820%
1061	IPSOS	0.025%	65.845%
1062	HACHIJUNI BANK	0.025%	65.870%
1063	SASOL	0.025%	65.896%
1064	NISHIMATSU CONS	0.025%	65.921%
1065	IOI PROPERTIES	0.025%	65.946%
1066	HKT TRUST	0.025%	65.971%
1067	SHANGHAI INDL	0.025%	65.996%
1068	TATA STEEL LIMI	0.025%	66.022%
1069	RYOSAN CO	0.025%	66.047%
1070	REDROW	0.025%	66.072%
1071	COM2US CORPORAT	0.025%	66.097%
1072	OCI	0.025%	66.122%
1073	TECH MAHINDRA L	0.025%	66.147%
1074	THAI OIL PCL-FR	0.025%	66.173%
1075	WEICHAJ POWER-H	0.025%	66.198%
1076	METSA BOARD	0.025%	66.223%
1077	T IS BANKASI	0.025%	66.248%
1078	CJ CGV	0.025%	66.273%
1079	MRV ENGENHARIA	0.025%	66.298%
1080	CHUGOKU BANK	0.025%	66.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	QUBE HOLDINGS L	0.025%	66.348%
1082	CHAILEASE HOLDI	0.025%	66.373%
1083	ECONOCOM GROUP	0.025%	66.398%
1084	UTD O/S LAND	0.025%	66.422%
1085	CHINA RESOURCES	0.025%	66.447%
1086	ACER INC	0.025%	66.472%
1087	BRILLIANCE CHIN	0.025%	66.496%
1088	EBRO FOODS SA	0.025%	66.521%
1089	CEMEX SA	0.025%	66.546%
1090	FIRSTRAND LIMIT	0.025%	66.570%
1091	CSL LIMITED	0.025%	66.595%
1092	AOYAMA TRADING	0.025%	66.619%
1093	MARSTON'S PLC	0.024%	66.644%
1094	EVOLUTION MININ	0.024%	66.668%
1095	KINGBOARD LAMIN	0.024%	66.693%
1096	EUROFINS SCIENT	0.024%	66.717%
1097	CASTROL INDIA L	0.024%	66.742%
1098	ORKLA ASA	0.024%	66.766%
1099	SHIGA BANK	0.024%	66.790%
1100	SHIZUOKA BANK	0.024%	66.815%
1101	SA DES CIMENTS	0.024%	66.839%
1102	GUNMA BANK	0.024%	66.863%
1103	SHIN KONG FINL	0.024%	66.888%
1104	BHARTI INFRATEL	0.024%	66.912%
1105	KURITA WATER IN	0.024%	66.936%
1106	IYO BANK	0.024%	66.961%
1107	VALMET CORP	0.024%	66.985%
1108	PCCW LIMITED	0.024%	67.009%
1109	S-OIL CORPORATI	0.024%	67.034%
1110	SMITH + NEPHEW PLC SPON ADR ADR	0.024%	67.058%
1111	DUZONBIZON CO L	0.024%	67.082%
1112	SKYWORTH DIGITA	0.024%	67.106%
1113	KYUDENKO CORP	0.024%	67.130%
1114	ARISTOCRAT LEIS	0.024%	67.154%
1115	CHARGEURS SA	0.024%	67.178%
1116	TOYO TIRE & RUB	0.024%	67.202%
1117	SANKYU INC	0.024%	67.226%
1118	FRANSHION PROPE	0.024%	67.250%
1119	HIROSHIMA BANK	0.024%	67.274%
1120	JAFCO CO LTD	0.024%	67.298%
1121	TOAGOSEI CO LTD	0.024%	67.322%
1122	CREST NICHOLSON	0.024%	67.346%
1123	CTS EVENTIM	0.024%	67.370%
1124	NOF CORP	0.024%	67.394%
1125	SING AIRP TRM S	0.024%	67.418%
1126	HENGAN INTL	0.024%	67.442%
1127	TRUWORTHS INTER	0.024%	67.465%
1128	BANK OF GEORGIA	0.024%	67.489%
1129	EASYJET	0.024%	67.513%
1130	YASKAWA ELEC CO	0.024%	67.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	ANHUI CONCH CEM	0.024%	67.560%
1132	COM HEM HLDG AB	0.024%	67.584%
1133	NEW ORIENTAL ED	0.024%	67.608%
1134	TAIYO YUDEN CO	0.024%	67.632%
1135	D'IETEREN TRADI	0.024%	67.655%
1136	ACCOR	0.024%	67.679%
1137	AF AB	0.024%	67.702%
1138	LIFE HEALTHCARE	0.024%	67.726%
1139	BARCO(NEW)	0.024%	67.750%
1140	TOMY CO LTD	0.024%	67.773%
1141	KWG PROPERTY HL	0.024%	67.797%
1142	DOWA HOLDING CO	0.024%	67.820%
1143	FORMOSA CHEMICA	0.023%	67.844%
1144	YUEXIU PROPERTY	0.023%	67.867%
1145	BCO BRADESCO SA	0.023%	67.891%
1146	KONINKLIJKE BAM	0.023%	67.914%
1147	RATOS AB-B SHS	0.023%	67.938%
1148	DAH SING FINANC	0.023%	67.961%
1149	BIOCON	0.023%	67.984%
1150	ILUKA RESOURCES	0.023%	68.008%
1151	EDENRED	0.023%	68.031%
1152	FAR EAST INTL B	0.023%	68.055%
1153	SAMSUNG SECS CO	0.023%	68.078%
1154	DAISHI BANK	0.023%	68.101%
1155	LCY CHEMICAL CO	0.023%	68.125%
1156	BYD ELECTRONIC	0.023%	68.148%
1157	ALTRAN TECHNOLO	0.023%	68.172%
1158	TAIWAN HON CHUA	0.023%	68.195%
1159	CRANSWICK	0.023%	68.218%
1160	TCC HONG KONG C	0.023%	68.242%
1161	SJM HOLDINGS LT	0.023%	68.265%
1162	LATAM AIRLINES GROUP SP ADR ADR	0.023%	68.288%
1163	YAMADA DENKI CO	0.023%	68.311%
1164	H2O RETAILING C	0.023%	68.335%
1165	BOLSAS Y MERCAD	0.023%	68.358%
1166	TSOGO SUN HOLDI	0.023%	68.381%
1167	KOREAN REINSURA	0.023%	68.405%
1168	SOPRA	0.023%	68.428%
1169	ULTRA ELECTRONI	0.023%	68.451%
1170	NIPPON SEIKI CO	0.023%	68.474%
1171	SINOPHARM GROUP	0.023%	68.497%
1172	MORINAGA MILK I	0.023%	68.520%
1173	MITIE GROUP	0.023%	68.544%
1174	LUK FOOK HOLDIN	0.023%	68.567%
1175	BOLLORE	0.023%	68.590%
1176	ENERSIS SA	0.023%	68.613%
1177	LONDON STOCK EX	0.023%	68.636%
1178	ADMIRAL GROUP	0.023%	68.659%
1179	AARHUSKARLSHAMN	0.023%	68.682%
1180	HANWA CO	0.023%	68.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	WINBOND ELECTRO	0.023%	68.728%
1182	BANCA POPOLARE	0.023%	68.751%
1183	THOMAS COOK GRO	0.023%	68.774%
1184	SOCIETE TELEVIS	0.023%	68.797%
1185	MANAPPURAM FINA	0.023%	68.820%
1186	MINDTREE LTD	0.023%	68.843%
1187	GIGABYTE TECHNO	0.023%	68.865%
1188	HINDUSTAN CONST	0.023%	68.888%
1189	TRYGVESTA AS	0.023%	68.911%
1190	NGK SPARK PLUG	0.023%	68.934%
1191	TOKUYAMA CORP	0.023%	68.957%
1192	BAIDU INC SPON ADR ADR USD.00005	0.023%	68.980%
1193	THYSSEN KRUPP A	0.023%	69.002%
1194	TATA GLOBAL	0.023%	69.025%
1195	IMPLENIA AG	0.023%	69.048%
1196	ASIANA AIRLINES	0.023%	69.071%
1197	TALANX AG	0.023%	69.093%
1198	FISHER & PAYKEL	0.023%	69.116%
1199	EMPRESAS COPEC	0.023%	69.139%
1200	GEA GROUP AG	0.023%	69.161%
1201	TAKEDA PHARMACE	0.023%	69.184%
1202	DAINIPPON SCREE	0.023%	69.207%
1203	COSMAX INC	0.023%	69.230%
1204	HUANENG RENEWAB	0.023%	69.252%
1205	INDEPENDENCE GR	0.023%	69.275%
1206	DAILY MAIL&GEN	0.023%	69.297%
1207	AIR FRANCE-KLM	0.023%	69.320%
1208	GIANT MFG CO	0.023%	69.343%
1209	KING YUAN ELECT	0.023%	69.365%
1210	ZEON CO	0.023%	69.388%
1211	WARTSILA OYJ AB	0.023%	69.410%
1212	CHINA HONGQIAO	0.023%	69.433%
1213	TECAN AG	0.022%	69.455%
1214	CHINA MEDICAL S	0.022%	69.478%
1215	ABN AMRO GROUP	0.022%	69.500%
1216	CORBION NV	0.022%	69.523%
1217	NIPPON HODO CO	0.022%	69.545%
1218	TONGAAT-HULETT	0.022%	69.567%
1219	GREENCORE GROUP	0.022%	69.590%
1220	LUZERNER KTBK	0.022%	69.612%
1221	FUJI OIL CO	0.022%	69.634%
1222	INTRUM JUSTITIA	0.022%	69.657%
1223	ESSILOR INTERNA	0.022%	69.679%
1224	DAIO PAPER CORP	0.022%	69.701%
1225	DELTA ELECTRONI	0.022%	69.724%
1226	SKY CITY	0.022%	69.746%
1227	STRIDES ARCOLAB	0.022%	69.768%
1228	NISSHINBO IND I	0.022%	69.790%
1229	PZ CUSSONS PLC	0.022%	69.812%
1230	AECI	0.022%	69.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	CFE	0.022%	69.857%
1232	TSUMURA & CO	0.022%	69.879%
1233	EMPRESAS CMPC S	0.022%	69.901%
1234	AUTONEUM HOLDIN	0.022%	69.923%
1235	LIBERTY HLDGS	0.022%	69.945%
1236	PARADISE CO	0.022%	69.967%
1237	NABTESCO CORP	0.022%	69.989%
1238	NIKON CORP	0.022%	70.012%
1239	KIWOOM SECURITI	0.022%	70.034%
1240	NIPPON SUISAN	0.022%	70.056%
1241	NORTH PACIFIC B	0.022%	70.078%
1242	AMBU A/S	0.022%	70.100%
1243	BALFOUR BEATTY	0.022%	70.122%
1244	VISUAL PHOTONIC	0.022%	70.144%
1245	JSE LTD	0.022%	70.166%
1246	WAL-MART DE MEX	0.022%	70.187%
1247	TAG TEGERNSEE I	0.022%	70.209%
1248	ALSEA SAB DE CV	0.022%	70.231%
1249	SONAE, S.G.P.S.	0.022%	70.253%
1250	CAPITEC BANK HL	0.022%	70.275%
1251	DR REDDYS LABS	0.022%	70.297%
1252	SSAB SVENSKT ST	0.022%	70.318%
1253	NIHON PARKERIZI	0.022%	70.340%
1254	GENTERA SAB DE	0.022%	70.362%
1255	SUMITOMO BAKELI	0.022%	70.384%
1256	HTC CORP COMMON	0.022%	70.405%
1257	GRUPO FINANCIER	0.022%	70.427%
1258	RENISHAW	0.022%	70.449%
1259	KONAMI CO	0.022%	70.470%
1260	IDEMITSU KOSAN	0.022%	70.492%
1261	UNIPRES CORP.	0.022%	70.514%
1262	PKO BANK POLSKI	0.022%	70.535%
1263	SHARP CORP	0.022%	70.557%
1264	TELECOM ITALIA	0.022%	70.578%
1265	BREMBO SPA	0.022%	70.600%
1266	SYNTHOMER PLC	0.022%	70.621%
1267	KAYABA INDUSTRY	0.022%	70.643%
1268	BREWIN DOLPHIN	0.022%	70.664%
1269	BANCA MEDIOLANU	0.021%	70.686%
1270	ANGLOGOLD LTD	0.021%	70.707%
1271	BEIJING ENT WAT	0.021%	70.729%
1272	GOLDEN AGRI RES	0.021%	70.750%
1273	SINOTRANS LIMIT	0.021%	70.772%
1274	WALSIN TECHNOLO	0.021%	70.793%
1275	SENIOR PLC	0.021%	70.814%
1276	MUTHOOT FINANCE	0.021%	70.836%
1277	TURK SISE VE CA	0.021%	70.857%
1278	STEEL AUTHORITY	0.021%	70.879%
1279	ELECTROLUX AB-S	0.021%	70.900%
1280	DAETWYLER HOLDI	0.021%	70.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SOHO CHINA LTD	0.021%	70.943%
1282	LEOPALACE 21	0.021%	70.964%
1283	FAR EAST HORIZO	0.021%	70.985%
1284	TECHTRONIC INDU	0.021%	71.006%
1285	EXXARO	0.021%	71.028%
1286	NISHI-NIPPON FI	0.021%	71.049%
1287	CENTURY TOKYO	0.021%	71.070%
1288	HITACHI METALS	0.021%	71.091%
1289	UNIPETROL	0.021%	71.112%
1290	BRITVIC	0.021%	71.133%
1291	ERICSSON (LM) TEL SP ADR ADR	0.021%	71.155%
1292	LOGAN PROPERTY	0.021%	71.176%
1293	ESSENTRA PLC	0.021%	71.197%
1294	OUTOKUMPU OY	0.021%	71.218%
1295	STATE BK OF IND	0.021%	71.239%
1296	SHENZHEN INTERN	0.021%	71.260%
1297	SPAR NORD BANK	0.021%	71.281%
1298	ANDRITZ AG	0.021%	71.302%
1299	SIMPLO TECHNOLO	0.021%	71.323%
1300	KLOECKNER & CO	0.021%	71.344%
1301	AZIMUT HOLDOING	0.021%	71.365%
1302	BE SEMICONDUCTO	0.021%	71.386%
1303	LOJAS AMERICANA	0.021%	71.407%
1304	COLGATE-PALM (I	0.021%	71.428%
1305	HITACHI CAPITAL	0.021%	71.448%
1306	BOBST GROUP AG	0.021%	71.469%
1307	SLIGRO FOOD GRO	0.021%	71.490%
1308	POLY HONG KONG	0.021%	71.511%
1309	DRILLISCH AG	0.021%	71.532%
1310	WOONGJIN COWAY	0.021%	71.553%
1311	TOPRE CORPORATI	0.021%	71.573%
1312	ORORA LTD	0.021%	71.594%
1313	ACCELL GROUP	0.021%	71.615%
1314	WONIK IPS CO LT	0.021%	71.636%
1315	SECURITAS	0.021%	71.657%
1316	PETROCHINA CO	0.021%	71.677%
1317	SHINSEI BANK	0.021%	71.698%
1318	HYUNDAI HEAVY I	0.021%	71.719%
1319	MEDICLINIC INTE	0.021%	71.740%
1320	NOVO-NORDISK AS	0.021%	71.760%
1321	GPO CATALANA OC	0.021%	71.781%
1322	LIBERTY GLOBAL	0.021%	71.802%
1323	JTEKT CORP.	0.021%	71.822%
1324	LOTTE CHEMICAL	0.021%	71.843%
1325	ITOCHU TECHNO S	0.021%	71.864%
1326	NCC LTD/INDIA	0.021%	71.884%
1327	GS YUASA CORP	0.021%	71.905%
1328	TRULY INTL HLDG	0.021%	71.925%
1329	LLOYDS BANKING	0.021%	71.946%
1330	LOTTE SHOPPING	0.021%	71.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	BRAIT SA	0.020%	71.987%
1332	ITO EN	0.020%	72.008%
1333	HOKKOKU BANK	0.020%	72.028%
1334	IMERYS SA	0.020%	72.048%
1335	TELEFONICA DEUT	0.020%	72.069%
1336	SBERBANK OF RUS	0.020%	72.089%
1337	OCI COMPANY LTD	0.020%	72.110%
1338	UTD DRUG	0.020%	72.130%
1339	DOOSAN HEAVY IN	0.020%	72.150%
1340	SAF-HOLLAND SA	0.020%	72.171%
1341	HAITONG SECURIT	0.020%	72.191%
1342	SUL AMERICA SA	0.020%	72.211%
1343	HITACHI CHEMICA	0.020%	72.231%
1344	HARVEY NORMAN H	0.020%	72.252%
1345	RINGKJOEBING LA	0.020%	72.272%
1346	BANK MILLENIUM	0.020%	72.292%
1347	FUJI MACHINE MF	0.020%	72.312%
1348	GREENTOWN CHINA	0.020%	72.332%
1349	KEIYO BANK	0.020%	72.353%
1350	SEVEN BANK LTD.	0.020%	72.373%
1351	RATIONAL	0.020%	72.393%
1352	USIMINAS USI SD	0.020%	72.413%
1353	LEE & MAN PAPER	0.020%	72.433%
1354	APOLLO HOSPITAL	0.020%	72.453%
1355	VISCOFAN SA	0.020%	72.473%
1356	USHIO INC	0.020%	72.493%
1357	WALSIN LIHWA CO	0.020%	72.513%
1358	KOMERI CO	0.020%	72.533%
1359	KRUNGTHAI CARD	0.020%	72.553%
1360	EVA AIRWAYS	0.020%	72.573%
1361	NHK SPRING CO	0.020%	72.593%
1362	SONOVA HOLDING	0.020%	72.613%
1363	FUYO GENERAL LE	0.020%	72.633%
1364	FIELMANN AG	0.020%	72.653%
1365	BRITISH SKY BRO	0.020%	72.672%
1366	MAEDA CORP	0.020%	72.692%
1367	OKASAN SECURITI	0.020%	72.712%
1368	UNIQA INSURANCE	0.020%	72.732%
1369	HAVAS SA	0.020%	72.752%
1370	U-MING MARINE	0.020%	72.771%
1371	QUALICORP SA	0.020%	72.791%
1372	SANKYO CO LTD	0.020%	72.811%
1373	TAKATA CORP	0.020%	72.830%
1374	SODA SANAYII	0.020%	72.850%
1375	PFEIFFER VAC TE	0.020%	72.870%
1376	ACERINOX SA	0.020%	72.890%
1377	PRESIDENT CHAIN	0.020%	72.909%
1378	CARSALES.COM LT	0.020%	72.929%
1379	SPAR GROUP LIMI	0.020%	72.948%
1380	AKER ASA	0.020%	72.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	FAR EAST TEXTIL	0.020%	72.988%
1382	NHN ENTERTAINME	0.020%	73.007%
1383	LOTTE CONFECT	0.020%	73.027%
1384	SINOPEC ENGINEE	0.020%	73.046%
1385	AXFOOD AB	0.020%	73.066%
1386	OKAMOTOIndustr	0.020%	73.085%
1387	DENA CO LTD	0.019%	73.105%
1388	TRIGANO	0.019%	73.124%
1389	SINBON ELECTRON	0.019%	73.144%
1390	NACHI-FUJIKOSHI	0.019%	73.163%
1391	ASSECO POLAND S	0.019%	73.183%
1392	COCHLEAR LTD	0.019%	73.202%
1393	ELECTA AB B SHS	0.019%	73.222%
1394	PROSEGUR CIA DE	0.019%	73.241%
1395	PAZ OIL CO LTD	0.019%	73.260%
1396	NIPPON LIGHT ME	0.019%	73.280%
1397	China Mengniu D	0.019%	73.299%
1398	KUMBA IRON ORE	0.019%	73.318%
1399	DCM JAPAN HOLDI	0.019%	73.338%
1400	INDUSTRIAS CH S	0.019%	73.357%
1401	FULLSHARE HOLDI	0.019%	73.376%
1402	SECURITY BANK C	0.019%	73.395%
1403	STARTS CORP INC	0.019%	73.415%
1404	GCL-POLY ENERGY	0.019%	73.434%
1405	ICA GRUPPEN AB	0.019%	73.453%
1406	K WAH INTL HLDG	0.019%	73.472%
1407	DKSH HOLDING LT	0.019%	73.492%
1408	PIONEER FOODS L	0.019%	73.511%
1409	SIAS SPA	0.019%	73.530%
1410	CARILLION	0.019%	73.549%
1411	CAP SA	0.019%	73.568%
1412	KIYO BANK	0.019%	73.588%
1413	NCC AB-B	0.019%	73.607%
1414	HYPERMARCAS SA	0.019%	73.626%
1415	SACYR SA	0.019%	73.645%
1416	ROBINSONS LAND	0.019%	73.664%
1417	YANZHOU COAL MI	0.019%	73.683%
1418	ASCOM HOLDING A	0.019%	73.702%
1419	CEBU AIR INC	0.019%	73.722%
1420	EDION CORP	0.019%	73.741%
1421	GPE EUROTUNNEL	0.019%	73.760%
1422	NIPPON GAS CO L	0.019%	73.779%
1423	RUMO SA	0.019%	73.798%
1424	SWATCH GROUP AG	0.019%	73.817%
1425	KOKUYO CO	0.019%	73.836%
1426	EDP RENOVAVEIS	0.019%	73.855%
1427	SHUI ON LAND LT	0.019%	73.874%
1428	TOHO HOLDINGS C	0.019%	73.893%
1429	LEG IMMOBILIEN	0.019%	73.912%
1430	ADITYA BIRLA NU	0.019%	73.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	SILTRONIC AG	0.019%	73.950%
1432	mitsubishi moto	0.019%	73.969%
1433	ITOHAM YONEKYU	0.019%	73.988%
1434	ADVANCED	0.019%	74.007%
1435	HUNTING PLC	0.019%	74.025%
1436	KIER GROUP	0.019%	74.044%
1437	HIGHWEALTH CONS	0.019%	74.063%
1438	GS ENGINEERING	0.019%	74.082%
1439	WH SMITH PLC	0.019%	74.101%
1440	YAGEO CORP	0.019%	74.120%
1441	SHIMACHU CO	0.019%	74.139%
1442	TAIYO NIPPON SA	0.019%	74.157%
1443	PLDT INC	0.019%	74.176%
1444	STANLEY ELECTRI	0.019%	74.195%
1445	ZAKLADY METALI	0.019%	74.214%
1446	FUKUYAMA TRANSP	0.019%	74.233%
1447	BANK NEGARA IND	0.019%	74.251%
1448	INDUSTRY AB	0.019%	74.270%
1449	SAN MIGUEL CORP	0.019%	74.289%
1450	LINTEC CORP	0.019%	74.307%
1451	WOORI INVESTMEN	0.019%	74.326%
1452	TIANNENG POWER	0.019%	74.345%
1453	FIRST PACIFIC C	0.019%	74.364%
1454	NOLATO AB	0.019%	74.382%
1455	MITSUI ENG&SHIP	0.019%	74.401%
1456	WOCKHARDT LIMIT	0.019%	74.419%
1457	EULER & HERMES	0.019%	74.438%
1458	LEROY SEAFOOD G	0.019%	74.457%
1459	IREN SPA	0.019%	74.475%
1460	OKUMURA CORP	0.019%	74.494%
1461	EMMI AG	0.019%	74.512%
1462	CHRISTIAN DIOR	0.019%	74.531%
1463	UNIBET GROUP PL	0.019%	74.549%
1464	TODA CORP	0.019%	74.568%
1465	BHARAT HEAVY EL	0.019%	74.586%
1466	ST MODWEN PROPS	0.019%	74.605%
1467	KCC CORP	0.018%	74.623%
1468	CHINA EVERBRIGH	0.018%	74.642%
1469	SHIMIZU CORP	0.018%	74.660%
1470	TOYO INK MFG CO	0.018%	74.679%
1471	RELO HOLDINGS I	0.018%	74.697%
1472	CHINA GAS HOLDI	0.018%	74.716%
1473	ST GALLER KTBK	0.018%	74.734%
1474	MYTILINEOS	0.018%	74.753%
1475	GRIFOLS SA	0.018%	74.771%
1476	SHIP HEALTHCARE	0.018%	74.790%
1477	SENSHU IKEDA HL	0.018%	74.808%
1478	FOXCONN INTERNA	0.018%	74.826%
1479	KASIKORNBANK PL	0.018%	74.845%
1480	ESPRIT HOLDINGS	0.018%	74.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	DUSKIN CO LTD	0.018%	74.882%
1482	ALMACENES EXITO	0.018%	74.900%
1483	1ST PHILIPPINE	0.018%	74.918%
1484	FLEURY SA	0.018%	74.937%
1485	GRAND PACIF PET	0.018%	74.955%
1486	DFDS A/S	0.018%	74.973%
1487	HOKUETSU KISHU	0.018%	74.992%
1488	KDDI CORP	0.018%	75.010%
1489	ROHTO PHARM	0.018%	75.028%
1490	TRUE CORP PCL	0.018%	75.047%
1491	GRUPO ELEKTRA(N	0.018%	75.065%
1492	NH HOTELES	0.018%	75.083%
1493	KEIHAN ELECTRIC	0.018%	75.102%
1494	TOKAI RIKA CO	0.018%	75.120%
1495	JUROKU BANK	0.018%	75.138%
1496	GIMV NV	0.018%	75.156%
1497	DASSAULT SYSTEM	0.018%	75.174%
1498	TOTO	0.018%	75.192%
1499	HAZAMA CORP(NEW	0.018%	75.211%
1500	GPO CARSO SA DE	0.018%	75.229%
1501	BAJAJ AUTO LTD	0.018%	75.247%
1502	AIR NEW ZEALAND	0.018%	75.265%
1503	VONOVIA SE	0.018%	75.283%
1504	GENTING MALAYSI	0.018%	75.301%
1505	CHENG LOONG	0.018%	75.319%
1506	DAH SING BANKIN	0.018%	75.337%
1507	INVERSIONES AGU	0.018%	75.355%
1508	YAMATO KOGYO CO	0.018%	75.373%
1509	SUN PHARMACEUTI	0.018%	75.391%
1510	TADANO	0.018%	75.409%
1511	MALAYSIA AIRPOR	0.018%	75.427%
1512	DAIKIN INDUSTRI	0.018%	75.445%
1513	HOUSING DEVELOP	0.018%	75.463%
1514	VALORA HOLDING	0.018%	75.481%
1515	DAVIDE CAMPARI-	0.018%	75.499%
1516	TOKAI CARBON CO	0.018%	75.517%
1517	RATHBONE BROTHE	0.018%	75.535%
1518	NIPPON STEEL	0.018%	75.553%
1519	INVENTEC CORP	0.018%	75.571%
1520	L&T FINANCE HOL	0.018%	75.589%
1521	PETRONET LNG LT	0.018%	75.607%
1522	UTD ENGINEERS	0.018%	75.624%
1523	GAMUDA BERHAD	0.018%	75.642%
1524	HALFORDS GROUP	0.018%	75.660%
1525	NIFCO INC	0.018%	75.678%
1526	CHINA GALAXY SE	0.018%	75.696%
1527	DISTRIBUIDORA I	0.018%	75.713%
1528	TOKAI TOKYO SEC	0.018%	75.731%
1529	BIOMERIEUX	0.018%	75.749%
1530	DET N O A	0.018%	75.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	PIGEON CORP	0.018%	75.784%
1532	ACCTON	0.018%	75.802%
1533	BOSSARD HOLDING	0.018%	75.820%
1534	RHONE-KLINIKUM	0.018%	75.838%
1535	EVONIK INDUSTRI	0.018%	75.855%
1536	NIPPON CHEMI-CO	0.018%	75.873%
1537	AICA KOGYO CO	0.018%	75.891%
1538	GUOTAI JUNAN IN	0.018%	75.908%
1539	SHINMAYWA INDS	0.018%	75.926%
1540	KING'S TOWN BAN	0.018%	75.944%
1541	VTECH HLDGS	0.018%	75.961%
1542	BORREGAARD ASA	0.018%	75.979%
1543	DURATEX SA	0.018%	75.996%
1544	ASSA ABLOY AB	0.018%	76.014%
1545	GENUS PLC	0.018%	76.031%
1546	HANNSTAR DISPLA	0.018%	76.049%
1547	BANCO SANTANDER SA SPON ADR ADR	0.018%	76.067%
1548	RIETER HLDGS AG	0.018%	76.084%
1549	JOHNSON ELECTRI	0.018%	76.102%
1550	RELX PLC SPON ADR ADR	0.018%	76.119%
1551	SEGA SAMMY HOLD	0.017%	76.137%
1552	ASIA AVIATION P	0.017%	76.154%
1553	WHITEHAVEN COAL	0.017%	76.171%
1554	RITEK INC	0.017%	76.189%
1555	INDUS HOLDING A	0.017%	76.206%
1556	FP CORP	0.017%	76.224%
1557	HITACHI ZOSEN C	0.017%	76.241%
1558	INDIA CEMENTS	0.017%	76.259%
1559	ALFA LAVAL AB	0.017%	76.276%
1560	HITACHI TRNSPT	0.017%	76.293%
1561	OKINAWA BANK	0.017%	76.311%
1562	CIMIC GROUP LTD	0.017%	76.328%
1563	SAVILLS PLC	0.017%	76.346%
1564	NEXTDC LTD	0.017%	76.363%
1565	KANEMATSU CORP	0.017%	76.380%
1566	JSR CORPORATION	0.017%	76.397%
1567	PI INDUSTRIES L	0.017%	76.415%
1568	INDAH KIAT PULP	0.017%	76.432%
1569	WIENER STAEDTIS	0.017%	76.449%
1570	VALOR CO LTD	0.017%	76.466%
1571	BAJAJ FINSERV L	0.017%	76.484%
1572	EVOTEC OAI AG	0.017%	76.501%
1573	PENTA OCEAN CON	0.017%	76.518%
1574	ONWARD KASHIYAM	0.017%	76.535%
1575	BCO ABC BRASIL	0.017%	76.552%
1576	HEXPOL AB	0.017%	76.570%
1577	ST BARBARA MINE	0.017%	76.587%
1578	OSG CORP	0.017%	76.604%
1579	CHINA SHIPPING	0.017%	76.621%
1580	TURK HAVA YOLLA	0.017%	76.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	INDS BACHOCO SA	0.017%	76.656%
1582	RAIA DROGASIL S	0.017%	76.673%
1583	YAMATO HOLDINGS	0.017%	76.690%
1584	MICHAEL PAGE IN	0.017%	76.707%
1585	BANK DANAMON PT	0.017%	76.724%
1586	TTY BIPHARM CO	0.017%	76.741%
1587	TAIWAN PAIHO	0.017%	76.758%
1588	MANDO CORPORATI	0.017%	76.775%
1589	WOOLWORTHS HLDG	0.017%	76.793%
1590	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.017%	76.810%
1591	RYOBI	0.017%	76.827%
1592	JAPAN LIFELINE	0.017%	76.844%
1593	ULTRAPAR PARTIC	0.017%	76.861%
1594	CAR INC	0.017%	76.878%
1595	AEON FINANCIAL	0.017%	76.895%
1596	EURONEXT NV	0.017%	76.912%
1597	CHINA RESOURCES	0.017%	76.929%
1598	MELCO INTERNATI	0.017%	76.945%
1599	LEGRAND SA	0.017%	76.962%
1600	CORP MOCTEZUMA	0.017%	76.979%
1601	CCR SA	0.017%	76.996%
1602	SAPURAKENCANA P	0.017%	77.013%
1603	AUSTEVOLL SEAFO	0.017%	77.030%
1604	UBS GROUP	0.017%	77.047%
1605	NICE SYSTEMS	0.017%	77.063%
1606	BERNER KTBK	0.017%	77.080%
1607	INDIA INFOLINE	0.017%	77.097%
1608	COMPEQ MFG	0.017%	77.114%
1609	SANOMA OYJ	0.017%	77.131%
1610	IDBI BANK LTD	0.017%	77.147%
1611	LIPPO KARAWACI	0.017%	77.164%
1612	STATOIL ASA SPON ADR ADR	0.017%	77.181%
1613	SUMITOMO WAREHO	0.017%	77.198%
1614	MTR CORP	0.017%	77.214%
1615	SIAM CEMENT PCL	0.017%	77.231%
1616	STOBART GROUP L	0.017%	77.248%
1617	EMEMORY TECHNOL	0.017%	77.265%
1618	SANTEN PHARM CO	0.017%	77.281%
1619	MARUICHI STL TU	0.017%	77.298%
1620	TURKIYE VAKIFLA	0.017%	77.315%
1621	PATRIZIA IMMO A	0.017%	77.331%
1622	ERG SPA	0.017%	77.348%
1623	WETHERSPOON (J.	0.017%	77.365%
1624	LISI	0.017%	77.381%
1625	ASIA CEMENT	0.017%	77.398%
1626	SIEGFRIED HOLDI	0.017%	77.414%
1627	TINGYI(CAYMAN I	0.017%	77.431%
1628	OPHIR ENERGY PL	0.017%	77.448%
1629	SAN IN GODO BAN	0.017%	77.464%
1630	MARUI CO	0.017%	77.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ASML HOLDING NV	0.017%	77.497%
1632	BANKIA SA	0.017%	77.514%
1633	SOL MELIA SA	0.016%	77.530%
1634	MARUHA NICHIRO	0.016%	77.547%
1635	NATURA COSMETIC	0.016%	77.563%
1636	COMPUTERSHARE L	0.016%	77.580%
1637	AIR CHINA LTD	0.016%	77.596%
1638	KOLON INDUSTRIE	0.016%	77.612%
1639	AMOREPACIFIC GR	0.016%	77.629%
1640	FISHER (JAMES)	0.016%	77.645%
1641	FENG TAY ENTRPR	0.016%	77.662%
1642	M DIAS BRANCO S	0.016%	77.678%
1643	FISKARS OYJ	0.016%	77.694%
1644	METROPOLE TV-(M	0.016%	77.711%
1645	GINTECH ENERGY	0.016%	77.727%
1646	DEUTZ AG	0.016%	77.743%
1647	SHANGHAI PHARMA	0.016%	77.760%
1648	BRF SA ADR ADR	0.016%	77.776%
1649	IOOF HOLDINGS L	0.016%	77.792%
1650	NEXTEER AUTOMOT	0.016%	77.808%
1651	ZUGER KANTONALB	0.016%	77.825%
1652	CERVED INFORMAT	0.016%	77.841%
1653	MODERN TIMES GR	0.016%	77.857%
1654	POONGSAN CORP(N	0.016%	77.873%
1655	GLORY	0.016%	77.890%
1656	CRAMO OYJ B SHS	0.016%	77.906%
1657	VEIDEKKE ASA	0.016%	77.922%
1658	POSTNL	0.016%	77.938%
1659	SUPER GROUP	0.016%	77.954%
1660	MALAYAN BKG BHD	0.016%	77.970%
1661	GPO IND BIMBO	0.016%	77.986%
1662	AMANO CORPORATI	0.016%	78.003%
1663	ORGANIZACI SORI	0.016%	78.019%
1664	SHISEIDO CO	0.016%	78.035%
1665	KYORITSU MAINTA	0.016%	78.051%
1666	U-BLOX AG	0.016%	78.067%
1667	ELRINGKLINGER	0.016%	78.083%
1668	SEIKO CORPORATI	0.016%	78.099%
1669	UNIMICRON TECHN	0.016%	78.115%
1670	SPAREBANK 1 SR	0.016%	78.131%
1671	MILLENNIUM&COPT	0.016%	78.147%
1672	NIPPON SODA CO	0.016%	78.163%
1673	KIATNAKIN FIN&S	0.016%	78.179%
1674	ALSO HOLDING-RE	0.016%	78.195%
1675	DATATEC	0.016%	78.211%
1676	HYAKUGO BANK(10	0.016%	78.226%
1677	HARMONY GOLD MN	0.016%	78.242%
1678	BUMI ARMADA BER	0.016%	78.258%
1679	KAKEN PHARM	0.016%	78.274%
1680	SHOWA SHELL SEK	0.016%	78.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	FRESNILLO PLC	0.016%	78.306%
1682	NAN YA PLASTIC	0.016%	78.322%
1683	ALM. BRAND	0.016%	78.337%
1684	MUSASHINO BANK	0.016%	78.353%
1685	OSSTEM IMPLANT	0.016%	78.369%
1686	SIXT SE PFD	0.016%	78.385%
1687	TASSAL GROUP	0.016%	78.401%
1688	BOLSA MEXICANA	0.016%	78.416%
1689	HAW PAR CORP LT	0.016%	78.432%
1690	LANDING INTL DE	0.016%	78.448%
1691	ANTA SPORTS PRO	0.016%	78.464%
1692	HORIBA	0.016%	78.479%
1693	FUJI ELECTRIC C	0.016%	78.495%
1694	SIXT AG	0.016%	78.511%
1695	NIPPON SHOKUBAI	0.016%	78.526%
1696	RECKITT BENCKIS	0.016%	78.542%
1697	PERLIS PLANTATI	0.016%	78.558%
1698	NISSIN ELECTRIC	0.016%	78.574%
1699	PP LONDON SUMAT	0.016%	78.589%
1700	HEIDELBERGER DR	0.016%	78.605%
1701	SEMAPA SOC INVE	0.016%	78.621%
1702	SOUTH32 ADR ADR	0.016%	78.636%
1703	TAIWAN ACCEPTAN	0.016%	78.652%
1704	VEOLIA ENVIRONM	0.016%	78.668%
1705	GALLIFORD TRY P	0.016%	78.683%
1706	CHINA ZHONGWANG	0.016%	78.699%
1707	TOMRA SYSTEMS A	0.016%	78.714%
1708	TOKYO DOME CORP	0.016%	78.730%
1709	SUMMARECON AGUN	0.016%	78.746%
1710	RUBIS	0.016%	78.761%
1711	ALFRESA HOLDING	0.016%	78.777%
1712	CHIN-POON INDL	0.016%	78.792%
1713	PRESS METAL	0.016%	78.808%
1714	METROPOLITAN BA	0.016%	78.823%
1715	PENNON GROUP	0.016%	78.839%
1716	JINRO LTD	0.016%	78.855%
1717	KAJIMA CORP	0.016%	78.870%
1718	TURKIYE HALK	0.016%	78.886%
1719	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.016%	78.901%
1720	DOMINO'S PIZZA	0.016%	78.917%
1721	TS TECH CO.LTD	0.015%	78.932%
1722	OUTOTEC OYJ	0.015%	78.948%
1723	TARKETT SA	0.015%	78.963%
1724	AMEC FOSTER	0.015%	78.978%
1725	OKI ELECTRIC IN	0.015%	78.994%
1726	LINDAB INTL AB	0.015%	79.009%
1727	OPEN HOUSE CO L	0.015%	79.025%
1728	ITEQ CORP	0.015%	79.040%
1729	TACHI-S CO	0.015%	79.055%
1730	MEIKO ELECTRONI	0.015%	79.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	PORT OF TAURANG	0.015%	79.086%
1732	COCA-COLA FEMSA	0.015%	79.101%
1733	ANSALDO STS SPA	0.015%	79.117%
1734	AVEVA GROUP PLC	0.015%	79.132%
1735	NISSHA PRINTING	0.015%	79.147%
1736	LONKING HOLDING	0.015%	79.162%
1737	SUPERGROUP PLC	0.015%	79.178%
1738	LG INNOTEK CO	0.015%	79.193%
1739	ASHMORE GROUP	0.015%	79.208%
1740	SYNNEX TECH INT	0.015%	79.223%
1741	ELITE MATERIAL	0.015%	79.239%
1742	INDUSTR L FIN(IF	0.015%	79.254%
1743	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.015%	79.269%
1744	SINGAPORE POST	0.015%	79.284%
1745	CHINA SYNTH RUB	0.015%	79.299%
1746	KLAB INC	0.015%	79.314%
1747	KITZ CORPORATIO	0.015%	79.330%
1748	METALL ZUG AG	0.015%	79.345%
1749	KYORIN CO LTD.	0.015%	79.360%
1750	AMBUJA CEMENTS	0.015%	79.375%
1751	MAKINO MILLING	0.015%	79.390%
1752	CLOETTA AB B SH	0.015%	79.405%
1753	MONEYSUPERMARKE	0.015%	79.420%
1754	HUBER & SUHNER	0.015%	79.435%
1755	KOMORI CORPORAT	0.015%	79.450%
1756	DEBENHAMS	0.015%	79.465%
1757	DEUTSCHE WOHNEN	0.015%	79.480%
1758	DAIWA HOUSE IND	0.015%	79.495%
1759	AUTOGRILL SPA	0.015%	79.510%
1760	LG HOUSEHOLD HE	0.015%	79.525%
1761	SINGAPORE TELEC	0.015%	79.540%
1762	DEWAN HOUSING F	0.015%	79.555%
1763	ARCADIS NV	0.015%	79.570%
1764	FCC CO LTD	0.015%	79.585%
1765	ALUMINIUM CORP	0.015%	79.600%
1766	MEDIBANK PVT LT	0.015%	79.615%
1767	KYOCERA CORP SPONS ADR ADR	0.015%	79.630%
1768	SEVEN & I HOLDI	0.015%	79.644%
1769	KUMAGAI GUMI CO	0.015%	79.659%
1770	YUZHOU PROPERTI	0.015%	79.674%
1771	BEACH PETROLEUM	0.015%	79.689%
1772	SARAS SPA	0.015%	79.704%
1773	GETAC TECHNOLOG	0.015%	79.719%
1774	JB HI-FI	0.015%	79.733%
1775	MAANSHAN IRON &	0.015%	79.748%
1776	WT MICROELECTRO	0.015%	79.763%
1777	AOKI INTL	0.015%	79.778%
1778	INWIDO AB	0.015%	79.792%
1779	KERNEL HOLDING	0.015%	79.807%
1780	WORLDPAY GRP PL	0.015%	79.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FRUTAROM	0.015%	79.836%
1782	DIGNITY PLC	0.015%	79.851%
1783	CWT LTD	0.015%	79.866%
1784	HILL & SMITH HL	0.015%	79.881%
1785	SOCIETE BIC SA	0.015%	79.895%
1786	E INK HOLDINGS	0.015%	79.910%
1787	TAIWAN SECOM	0.015%	79.924%
1788	HUAKU DEVELOPME	0.015%	79.939%
1789	HANJIN KAL CORP	0.015%	79.954%
1790	PETROCHINA COMP	0.015%	79.968%
1791	MARFRIG GLOBAL	0.015%	79.983%
1792	CHINA TRAVEL IN	0.015%	79.998%
1793	NAVITAS LTD	0.015%	80.012%
1794	PUNJAB NATIONAL	0.015%	80.027%
1795	PT BUMI SERPONG	0.015%	80.041%
1796	QL RESOURCES BH	0.015%	80.056%
1797	TIGA PILAR SEJA	0.015%	80.071%
1798	GREGGS PLC	0.015%	80.085%
1799	KRUNG THAI BNK	0.015%	80.100%
1800	EBARA CORP	0.015%	80.114%
1801	BALKRISHNA INDS	0.015%	80.129%
1802	MYCRONIC AB	0.015%	80.143%
1803	KELLER GROUP	0.015%	80.158%
1804	STEADFAST GROUP	0.015%	80.172%
1805	NIHON M&A CENTE	0.015%	80.187%
1806	EZAKI GLICO CO	0.015%	80.201%
1807	YODOGAWA STEEL	0.014%	80.216%
1808	PACIFIC INDUSTR	0.014%	80.230%
1809	OGAKI KYORITSU	0.014%	80.245%
1810	NETWORK HEALTHC	0.014%	80.259%
1811	EXPERIAN PLC	0.014%	80.274%
1812	PREMIER INVESTM	0.014%	80.288%
1813	MEGMILK SNOW BR	0.014%	80.303%
1814	TAISEI CORP	0.014%	80.317%
1815	ASATSU INC	0.014%	80.331%
1816	GENTING INTERNA	0.014%	80.346%
1817	IWATANI INTL CO	0.014%	80.360%
1818	TENARIS S.A.	0.014%	80.375%
1819	RHB Capital	0.014%	80.389%
1820	MORGAN ADVANCE	0.014%	80.403%
1821	CIA SANEAMENTO	0.014%	80.418%
1822	KOREA KUMHO PET	0.014%	80.432%
1823	IRPC PUBLIC CO	0.014%	80.446%
1824	COSAN SA INDUST	0.014%	80.461%
1825	FIDESA	0.014%	80.475%
1826	TOYO SUISAN KAI	0.014%	80.489%
1827	MPHASIS LTD	0.014%	80.503%
1828	IOCHPE-MAXION	0.014%	80.518%
1829	P/F BAKKAFROST	0.014%	80.532%
1830	IRESS MARKET TE	0.014%	80.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KRONES AG	0.014%	80.560%
1832	DAIRY CREST GRO	0.014%	80.574%
1833	REUNERT	0.014%	80.589%
1834	CHINA BLUECHEMI	0.014%	80.603%
1835	EMAMI LTD	0.014%	80.617%
1836	SHIMAMURA CO	0.014%	80.631%
1837	TELENOR AS	0.014%	80.645%
1838	ALLIANZ SE SPON ADR ADR	0.014%	80.659%
1839	ALS LTD	0.014%	80.673%
1840	DE'LONGHI SPA	0.014%	80.687%
1841	CHAROEN POKPHAN	0.014%	80.702%
1842	TAIWAN COOPERAT	0.014%	80.716%
1843	PIONEER CORP JP	0.014%	80.730%
1844	BANK OF BARODA	0.014%	80.744%
1845	ADVANTEST	0.014%	80.758%
1846	MIGDAL INSURAN	0.014%	80.772%
1847	LIBERBANK SA	0.014%	80.786%
1848	EXEDY CORP	0.014%	80.800%
1849	ALLIANCE FINANC	0.014%	80.814%
1850	PARMALAT S.P.A	0.014%	80.828%
1851	H.I.S.CO	0.014%	80.842%
1852	DAIHEN CORP	0.014%	80.856%
1853	KYOKUTO KAIHATS	0.014%	80.870%
1854	HEIWA REAL ESTA	0.014%	80.884%
1855	IZUMI CO	0.014%	80.898%
1856	SPAREBANK 1 SMN	0.014%	80.912%
1857	HANA TOUR SERVI	0.014%	80.926%
1858	INDO TAMBANGRAY	0.014%	80.940%
1859	TOWER SEMICONDU	0.014%	80.954%
1860	FIRST INTER BK	0.014%	80.968%
1861	FUTABA CORP	0.014%	80.982%
1862	HOCHSCHILD MINI	0.014%	80.996%
1863	CIA HERING	0.014%	81.010%
1864	PACIFIC BASIN S	0.014%	81.024%
1865	KEWPIE CORP	0.014%	81.038%
1866	TOHO BANK	0.014%	81.052%
1867	RELIANCE POWER	0.014%	81.065%
1868	BT GROUP PLC	0.014%	81.079%
1869	LIEN HWA INDL	0.014%	81.093%
1870	CHINA RAILWAY C	0.014%	81.107%
1871	JCU CORP	0.014%	81.121%
1872	NTT DATA	0.014%	81.135%
1873	JAPAN STEEL WOR	0.014%	81.149%
1874	GREE INC	0.014%	81.162%
1875	CONEXIO CORP	0.014%	81.176%
1876	NORTHGATE	0.014%	81.190%
1877	LG HOME SHOPPIN	0.014%	81.204%
1878	HOUSE FOODS COR	0.014%	81.218%
1879	UNITED LABORATO	0.014%	81.232%
1880	IMA(IND MACC AU	0.014%	81.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	BAYWA AG (BAYER)	0.014%	81.259%
1882	ACACIA MINING	0.014%	81.273%
1883	HAREL INSURANCE	0.014%	81.287%
1884	JENOPTIK AG	0.014%	81.301%
1885	DOOSAN CORP	0.014%	81.314%
1886	CHORUS LIMITED	0.014%	81.328%
1887	OAO ROSNEFT OIL	0.014%	81.342%
1888	TOKYO TY FINANC	0.014%	81.356%
1889	CHINA MOTOR CO	0.014%	81.369%
1890	REALTEK SEMICON	0.014%	81.383%
1891	AOMORI BANK	0.014%	81.397%
1892	CJ CORP.	0.014%	81.411%
1893	CROMPTON GREAVE	0.014%	81.424%
1894	BARITO PAC TBK	0.014%	81.438%
1895	DONGKUK STEEL M	0.014%	81.452%
1896	MOTHERSON SUMI	0.014%	81.465%
1897	SONIC HEALTHCAR	0.014%	81.479%
1898	BANCO SANTANDER	0.014%	81.493%
1899	NIHON UNISYS	0.014%	81.506%
1900	AFG ARBONIA-FOR	0.014%	81.520%
1901	MACQUARIE ATLAS	0.014%	81.534%
1902	SKC CO	0.014%	81.547%
1903	HAITONG INTL SE	0.014%	81.561%
1904	BANCA GENERALI	0.014%	81.575%
1905	ORION CORP	0.014%	81.588%
1906	HAKUHODO DY HLD	0.014%	81.602%
1907	EMBOTELLA ANDIN	0.014%	81.615%
1908	CIR-COMPAGNIE I	0.014%	81.629%
1909	AUSTRALIAN AGRI	0.014%	81.643%
1910	ASAHI INTECC CO	0.014%	81.656%
1911	SEIREN CO	0.014%	81.670%
1912	NET ONE SYSTEMS	0.014%	81.683%
1913	JERONIMO MARTIN	0.014%	81.697%
1914	ASPEN PHARMACAR	0.014%	81.710%
1915	DRAEGERWERK AG	0.014%	81.724%
1916	PHILIPPINE NATL	0.013%	81.737%
1917	ALTAMIR AMBOISE	0.013%	81.751%
1918	LINDT & SPRUENG	0.013%	81.764%
1919	SANYO SPEC STEE	0.013%	81.778%
1920	TATUNG	0.013%	81.791%
1921	CHINA ZHEGTONG	0.013%	81.805%
1922	DERICHEBOURG	0.013%	81.818%
1923	ITAU CORPBANCA	0.013%	81.831%
1924	S&T MOTIV CO LT	0.013%	81.845%
1925	BUNZL PLC	0.013%	81.858%
1926	TAIWAN FERTILIZ	0.013%	81.872%
1927	LIECHTENSTEINIS	0.013%	81.885%
1928	ATEA ASA	0.013%	81.899%
1929	NOS SGPS	0.013%	81.912%
1930	PT ANEKA TAMBAN	0.013%	81.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	ENEL CHILE SA ADR	0.013%	81.939%
1932	HYAKUJUSHI BANK	0.013%	81.952%
1933	YAMAICHI ELECTR	0.013%	81.966%
1934	ALPINE ELECTRON	0.013%	81.979%
1935	LAIRD PLC	0.013%	81.993%
1936	FIBRIA CELULOSE SA SPON ADR ADR	0.013%	82.006%
1937	LASERTEC CORP	0.013%	82.019%
1938	ZENSHO CO LTD	0.013%	82.033%
1939	BBMG CORPORATIO	0.013%	82.046%
1940	JD.COM INC ADR ADR USD.00002	0.013%	82.059%
1941	SK CHEMICALS	0.013%	82.073%
1942	TAKARA STANDARD	0.013%	82.086%
1943	TRANSPORT INTL	0.013%	82.099%
1944	LG FASHION CORP	0.013%	82.113%
1945	AVICHINA INDUST	0.013%	82.126%
1946	DAIICHI KOSHO C	0.013%	82.139%
1947	KINDOM CONSTRUC	0.013%	82.153%
1948	YANG MING MARIN	0.013%	82.166%
1949	VEON LTD ADR	0.013%	82.179%
1950	HYUNDAI WIA COR	0.013%	82.193%
1951	MELCO RESORTS + ENTERT ADR ADR USD.01	0.013%	82.206%
1952	LASSILA & TIKAN	0.013%	82.219%
1953	MAGELLAN FINANC	0.013%	82.232%
1954	SHANDONG WEIGAO	0.013%	82.246%
1955	BAIC MOTOR CORP	0.013%	82.259%
1956	AIR WATER INC.	0.013%	82.272%
1957	TELECOM PLUS	0.013%	82.285%
1958	UPONOR OYJ	0.013%	82.299%
1959	HONG KONG EXCHA	0.013%	82.312%
1960	HALLA HOLDINGS	0.013%	82.325%
1961	JBS SA	0.013%	82.338%
1962	HOPSON DEVELOPM	0.013%	82.351%
1963	AMCOR LIMITED	0.013%	82.364%
1964	YARA INTERNATIO	0.013%	82.378%
1965	NORTHAM PLATINU	0.013%	82.391%
1966	COSMO ENERGY HO	0.013%	82.404%
1967	TKC CORPORATION	0.013%	82.417%
1968	DENTSU INC.	0.013%	82.430%
1969	NICHIAS CORP	0.013%	82.443%
1970	MASSMART HOLDIN	0.013%	82.456%
1971	RED ELECTRICA C	0.013%	82.469%
1972	RPS GROUP PLC	0.013%	82.482%
1973	HAIER ELECTRONI	0.013%	82.495%
1974	THE NISSHIN OIL	0.013%	82.508%
1975	FUTURE LAND DEV	0.013%	82.521%
1976	DAISEKI CO LTD	0.013%	82.535%
1977	RIB SOFTWARE AG	0.013%	82.548%
1978	NAGACORP LTD	0.013%	82.561%
1979	JB FINANCIAL GR	0.013%	82.573%
1980	GAZTRANSPORT ET	0.013%	82.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	D/S NORDEN	0.013%	82.599%
1982	ELIA SYS OPERAT	0.013%	82.612%
1983	SHINKO ELEC IND	0.013%	82.625%
1984	TAIWAN TEA CORP	0.013%	82.638%
1985	AUTOMOTIVE HOLD	0.013%	82.651%
1986	RAMIRENT OYJ	0.013%	82.664%
1987	ESURE GROUP PLC	0.013%	82.677%
1988	BANCA IFIS	0.013%	82.690%
1989	OBARA CORP	0.013%	82.703%
1990	ELITE ADVANCED	0.013%	82.716%
1991	STROER OUT-OF-H	0.013%	82.729%
1992	APPLUS SERVICES	0.013%	82.742%
1993	TREND MICRO INC	0.013%	82.755%
1994	NANTO BANK	0.013%	82.768%
1995	CREDITO VALTELL	0.013%	82.781%
1996	CHINA TRADITION	0.013%	82.794%
1997	ENQUEST PLC	0.013%	82.806%
1998	JIN CO.LTD	0.013%	82.819%
1999	MRF LTD	0.013%	82.832%
2000	LONG CHEN PAPER	0.013%	82.845%
2001	CP POKPHAND CO	0.013%	82.858%
2002	SHRIRAM TRANSP	0.013%	82.871%
2003	BLOOMBERRY RESO	0.013%	82.884%
2004	IRISO ELECTRONI	0.013%	82.896%
2005	TAL EDUCATION GROUP ADR ADR	0.013%	82.909%
2006	UNI-PRESIDENT C	0.013%	82.922%
2007	BANK TABUNGAN N	0.013%	82.935%
2008	BANGKOK AIRWAYS	0.013%	82.948%
2009	KOREA LIFE INSU	0.013%	82.961%
2010	GUNGHO ONLINE E	0.013%	82.973%
2011	SANOFI INDIA LT	0.013%	82.986%
2012	SKY PERFECT JSA	0.013%	82.999%
2013	ZENKOKU HOSHO C	0.013%	83.012%
2014	MONEX GROUP INC	0.013%	83.025%
2015	CONZZETA AG	0.013%	83.037%
2016	EDELWEISS FIN S	0.013%	83.050%
2017	AIRTAC INTERNAT	0.013%	83.063%
2018	SAMSUNG FINE CH	0.013%	83.075%
2019	KISSEI PHARM CO	0.013%	83.088%
2020	MURATA MFG CO	0.013%	83.101%
2021	CENTRAL GLASS C	0.013%	83.114%
2022	BQE NATL BELGIQ	0.013%	83.126%
2023	ORION CORP	0.013%	83.139%
2024	NOMURA RESEARCH	0.013%	83.152%
2025	TUNG THIH ELECT	0.013%	83.164%
2026	BCO SANTANDER-C	0.013%	83.177%
2027	YAMAGATA BANK	0.013%	83.190%
2028	RAJESH EXPORTS	0.013%	83.202%
2029	IWATE(BANK OF)	0.013%	83.215%
2030	JVC KENWOOD HLD	0.013%	83.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	OBERBANK AG	0.013%	83.240%
2032	THANACHART CAPI	0.013%	83.253%
2033	TANSEISHA CO	0.013%	83.265%
2034	HITACHI MAXELL	0.013%	83.278%
2035	TOKYO SEIMITSU	0.013%	83.291%
2036	NICHI-IKO PHARM	0.013%	83.303%
2037	BURE INVESTMENT	0.013%	83.316%
2038	SHENZHOU INT GR	0.013%	83.328%
2039	VERBIO VEREINIG	0.013%	83.341%
2040	ACC LIMITED	0.013%	83.354%
2041	NOBIA AB NEW	0.013%	83.366%
2042	TONGDA GROUP HL	0.013%	83.379%
2043	UACJ CORP	0.013%	83.391%
2044	PAO DE ACUCAR C	0.013%	83.404%
2045	JAPAN SECS FINA	0.013%	83.416%
2046	GROUPE FNAC	0.013%	83.429%
2047	HOCHDORF HOLDIN	0.013%	83.441%
2048	PETROFAC LTD	0.012%	83.454%
2049	RESTAURANT GROU	0.012%	83.466%
2050	JOWA HLDGS CO L	0.012%	83.479%
2051	DAUM COMMUNICAT	0.012%	83.491%
2052	CHOW SANG SANG	0.012%	83.503%
2053	TRADE ME LTD	0.012%	83.516%
2054	TAKARA SHUZO CO	0.012%	83.528%
2055	GUNZE	0.012%	83.541%
2056	BONAVA AB - B S	0.012%	83.553%
2057	MONOTARO CO.LTD	0.012%	83.566%
2058	ITALMOBILIARE S	0.012%	83.578%
2059	RECORDATI SPA	0.012%	83.590%
2060	CHINA DONGXIANG	0.012%	83.603%
2061	SINO-AMERICAN S	0.012%	83.615%
2062	COCA-COLA FEMSA	0.012%	83.627%
2063	BANCOLOMBIA SA	0.012%	83.640%
2064	KINSUS INTERCON	0.012%	83.652%
2065	OESTERREICHISCH	0.012%	83.664%
2066	IBJ LEASING CO	0.012%	83.677%
2067	HUTCHISON TEL-H	0.012%	83.689%
2068	XINYI GLASS HOL	0.012%	83.701%
2069	BANGCHAK CORP P	0.012%	83.714%
2070	AENA SA	0.012%	83.726%
2071	GROUP COMERCIAL	0.012%	83.738%
2072	SUMMERSET GROUP	0.012%	83.750%
2073	CHINA POWER INT	0.012%	83.763%
2074	VECTURA GROUP	0.012%	83.775%
2075	PRINCE HOUSING	0.012%	83.787%
2076	NATL HOUSE INDL	0.012%	83.799%
2077	TEC CORPORATION	0.012%	83.811%
2078	PANALPINA WELT	0.012%	83.824%
2079	JARDINE CYCLE	0.012%	83.836%
2080	KYOWA EXEO CORP	0.012%	83.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	UNITED ARROWS L	0.012%	83.860%
2082	BIOSTIME INTERN	0.012%	83.872%
2083	RICARDO	0.012%	83.885%
2084	O/SEAS UNION EN	0.012%	83.897%
2085	EIS ECZACIBASI	0.012%	83.909%
2086	CANCOM SE	0.012%	83.921%
2087	DAINICHISEIKA C	0.012%	83.933%
2088	AOZORA BANK	0.012%	83.946%
2089	TOSHIBA MACHINE	0.012%	83.958%
2090	ANIMA HOLDING S	0.012%	83.970%
2091	COMPUGROUP HOLD	0.012%	83.982%
2092	SWIRE PACIFIC	0.012%	83.994%
2093	CLAL INSURANCE	0.012%	84.006%
2094	KATO SANGYO CO	0.012%	84.018%
2095	PERPETUAL TST A	0.012%	84.030%
2096	ARC LAND SAKAMO	0.012%	84.042%
2097	ASM PACIFIC TEC	0.012%	84.055%
2098	NAN YA PRINTED	0.012%	84.067%
2099	SRF LTD	0.012%	84.079%
2100	CREDITO EMILIAN	0.012%	84.091%
2101	SHUN TAK HLDGS	0.012%	84.103%
2102	TOYOTA BOSHOKU	0.012%	84.115%
2103	ANRITSU CORP	0.012%	84.127%
2104	SPOTLESS GROUP	0.012%	84.139%
2105	YAMATAKE CORP Y	0.012%	84.151%
2106	TOKYU CONST	0.012%	84.163%
2107	CHINA PACIFIC I	0.012%	84.175%
2108	JAPAN DISPLAY I	0.012%	84.187%
2109	TOMONY HOLDINGS	0.012%	84.199%
2110	WAFER WORKS COR	0.012%	84.211%
2111	DOOSAN INFRACOR	0.012%	84.223%
2112	SHOWA CORP	0.012%	84.235%
2113	CHAUN-CHOUNG TE	0.012%	84.247%
2114	J TRUST CO. LTD	0.012%	84.259%
2115	BANGKOK LAND PC	0.012%	84.271%
2116	STRABAG SE	0.012%	84.283%
2117	FLIGHT CENTRE L	0.012%	84.295%
2118	KENDRION NV	0.012%	84.307%
2119	MACNICA FUJI EL	0.012%	84.319%
2120	HUONS CO LTD	0.012%	84.331%
2121	COFACE SA	0.012%	84.343%
2122	CAWACHI LTD	0.012%	84.354%
2123	SANYO CHEMICAL	0.012%	84.366%
2124	EFG INTERNATION	0.012%	84.378%
2125	HEIWADO CO LTD	0.012%	84.390%
2126	LATECOERE	0.012%	84.402%
2127	ORIX CORP	0.012%	84.414%
2128	TON YI CORP	0.012%	84.426%
2129	STELLA INTERNAT	0.012%	84.438%
2130	CITIC 1616 HLDG	0.012%	84.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	MR PRICE GROUP	0.012%	84.461%
2132	GIORDANO INTL L	0.012%	84.473%
2133	KEIHIN CORP	0.012%	84.485%
2134	ALTICE NV CLAS	0.012%	84.497%
2135	SAINT MARC HLDG	0.012%	84.509%
2136	PSP SWISS PROPE	0.012%	84.521%
2137	PETROLEUM GEO-S	0.012%	84.532%
2138	STANDARD FOODS	0.012%	84.544%
2139	AIN PHARMACIEZ	0.012%	84.556%
2140	EQUATORIAL ENER	0.012%	84.568%
2141	HINO MOTORS	0.012%	84.580%
2142	OCADO GROUP PLC	0.012%	84.592%
2143	CMK CORP	0.012%	84.603%
2144	NIPPON SIGNAL C	0.012%	84.615%
2145	COCOKARA FINE H	0.012%	84.627%
2146	AEON DELIGHT	0.012%	84.639%
2147	SCHMOLZ+BICKENB	0.012%	84.651%
2148	CHINA OILFIELD	0.012%	84.662%
2149	ABERTIS INFRAES	0.012%	84.674%
2150	BAVARIAN NORDIC	0.012%	84.686%
2151	BROWN (N) GROUP	0.012%	84.698%
2152	888 HOLDINGS	0.012%	84.709%
2153	HENKEL KGAA-PRE	0.012%	84.721%
2154	MEDICLINIC INTE	0.012%	84.733%
2155	CHINA SCE PROPE	0.012%	84.745%
2156	ASAHI BREWERIES	0.012%	84.756%
2157	REPLY SPA	0.012%	84.768%
2158	CAPCOM CO	0.012%	84.780%
2159	SANKI ENGINEERI	0.012%	84.791%
2160	SAN-A CO LTD	0.012%	84.803%
2161	FELDA GLOBAL VE	0.012%	84.815%
2162	mitsubishi logi	0.012%	84.826%
2163	SIBANYE GOLD LT	0.012%	84.838%
2164	JGC CORP	0.012%	84.850%
2165	SEVERN TRENT	0.012%	84.861%
2166	GRAINGER TRUST	0.012%	84.873%
2167	THALES SA	0.012%	84.885%
2168	CARL ZEISS MEDI	0.012%	84.896%
2169	NIPPON FLOUR MI	0.012%	84.908%
2170	CHUGOKU MAR PAI	0.012%	84.920%
2171	ZHUZHOU CSR TIM	0.012%	84.931%
2172	DIVI'S LABORATO	0.012%	84.943%
2173	KUBOTA CORP	0.012%	84.955%
2174	KERRY LOGISTICS	0.012%	84.966%
2175	G&L BEIJER AB B	0.012%	84.978%
2176	SAMSUNG TECHWIN	0.012%	84.989%
2177	ENN ENERGY HOLD	0.012%	85.001%
2178	DAITO TRUST CON	0.012%	85.013%
2179	PACIFIC TEXTILE	0.012%	85.024%
2180	ZIJIN MINING GR	0.012%	85.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	EL AL ISRAEL AI	0.012%	85.047%
2182	TONG REN TANG T	0.012%	85.059%
2183	HYUNDAI HOME SH	0.012%	85.070%
2184	SOUTHERN CROSS	0.012%	85.082%
2185	ASIA PACIFIC TE	0.012%	85.093%
2186	ARDENTEC CORP	0.012%	85.105%
2187	VIDRALA S.A.	0.012%	85.117%
2188	CANON MARKETING	0.012%	85.128%
2189	UNITED UTILITIE	0.012%	85.140%
2190	OKUMA CORP	0.012%	85.151%
2191	MENZIES(JOHN)	0.012%	85.163%
2192	THULE GROUP AB/	0.012%	85.174%
2193	DAEWOO INTERNAT	0.011%	85.186%
2194	OSAKI ELECTRIC	0.011%	85.197%
2195	LG INDL SYSTEMS	0.011%	85.209%
2196	DAESANG CORP	0.011%	85.220%
2197	HEMFOSA FASTIGH	0.011%	85.231%
2198	GUERBET	0.011%	85.243%
2199	SINOPEC SHANGHA	0.011%	85.254%
2200	ZTE CORP	0.011%	85.266%
2201	FUKUSHIMA IND C	0.011%	85.277%
2202	GREAT WALL ENTE	0.011%	85.289%
2203	PETRA DIAMONDS	0.011%	85.300%
2204	HANIL CEMENT MF	0.011%	85.311%
2205	NEW WAVE GROUP	0.011%	85.323%
2206	COLOPL INC	0.011%	85.334%
2207	MITSUBA CORP	0.011%	85.346%
2208	PCHOME ONLINE I	0.011%	85.357%
2209	OCI MATERIALS C	0.011%	85.368%
2210	NITTOKU ENG CO	0.011%	85.380%
2211	CSR CORP	0.011%	85.391%
2212	MATAHARI DEPART	0.011%	85.402%
2213	SOULBRAIN CO LT	0.011%	85.414%
2214	EVA PRECISION I	0.011%	85.425%
2215	SSAB SVENSKT ST	0.011%	85.436%
2216	HONG LEONG CRED	0.011%	85.448%
2217	CORETRONICS COR	0.011%	85.459%
2218	KABU.COM SECURI	0.011%	85.470%
2219	TELEVISION BROA	0.011%	85.481%
2220	DUERR AG	0.011%	85.493%
2221	CHINA HARMONY N	0.011%	85.504%
2222	V TECHNOLOGY	0.011%	85.515%
2223	KANDENKO CO	0.011%	85.526%
2224	SAMYANG HOLDING	0.011%	85.538%
2225	CHINA STHN AIRL	0.011%	85.549%
2226	FUGRO NV-CVA	0.011%	85.560%
2227	CHINA LESSO GRO	0.011%	85.571%
2228	AFFICHAGE HOLDI	0.011%	85.583%
2229	SUN FRONTIER FU	0.011%	85.594%
2230	WISTRON NEWEB C	0.011%	85.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	DLF LIMITED	0.011%	85.616%
2232	FIRST RESOURCES	0.011%	85.627%
2233	EURONAV SA	0.011%	85.639%
2234	51JOB INC ADR ADR USD.0001	0.011%	85.650%
2235	INDRA SISTEMAS	0.011%	85.661%
2236	CENTRL PLAZA HO	0.011%	85.672%
2237	BENEFIT ONE INC	0.011%	85.683%
2238	HOGY MEDICAL CO	0.011%	85.695%
2239	CHUDENKO CORP	0.011%	85.706%
2240	SHIMA SEIKI MFG	0.011%	85.717%
2241	ENERGY DEVELOP	0.011%	85.728%
2242	IINO KAIUN KAIS	0.011%	85.739%
2243	MAINFREIGHT LTD	0.011%	85.750%
2244	CHICONY ELECTRO	0.011%	85.761%
2245	CAPITAL & COUNT	0.011%	85.773%
2246	UNITIKA	0.011%	85.784%
2247	NISSHIN STEEL H	0.011%	85.795%
2248	COMPUTACENTER P	0.011%	85.806%
2249	SOSEI GROUP COR	0.011%	85.817%
2250	NYRSTAR NV	0.011%	85.828%
2251	CJ E&M CORPORAT	0.011%	85.839%
2252	CHENG SHIN RUBB	0.011%	85.850%
2253	SRA HOLDINGS IN	0.011%	85.862%
2254	AGFA GEVAERT NV	0.011%	85.873%
2255	HUA HONG SEMICO	0.011%	85.884%
2256	HYUNDAI MIPO DO	0.011%	85.895%
2257	BRAMBLES LIMITE	0.011%	85.906%
2258	BCO CREDITO INV	0.011%	85.917%
2259	INTILAND DEVPT	0.011%	85.928%
2260	CHINA OVERASEA	0.011%	85.939%
2261	ACCORDIA GOLF T	0.011%	85.950%
2262	AUTO TRADER GRO	0.011%	85.961%
2263	BACHEM HLD AG-B	0.011%	85.972%
2264	KENDA RUBBER IN	0.011%	85.983%
2265	RANDON SA IMPL	0.011%	85.994%
2266	KUREHA CHEM IND	0.011%	86.005%
2267	PANDOX AB	0.011%	86.016%
2268	CONSUN PHARMACE	0.011%	86.027%
2269	TSUBAKIMOTO CHA	0.011%	86.038%
2270	MAHINDRA & MAHI	0.011%	86.049%
2271	MAJOR CINEPLEX	0.011%	86.060%
2272	WIHLBORGS FASTI	0.011%	86.071%
2273	PPC LTD	0.011%	86.082%
2274	VIRGIN MONEY HL	0.011%	86.093%
2275	CITIC SECURITIE	0.011%	86.104%
2276	MBANK	0.011%	86.115%
2277	TOKYO OHKA KOGY	0.011%	86.126%
2278	BANG & OLUFSEN	0.011%	86.137%
2279	INARI AMERTRON	0.011%	86.148%
2280	WIRECARD AG	0.011%	86.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CENTRAL CHINA S	0.011%	86.170%
2282	MORINAGA & CO	0.011%	86.181%
2283	EOH HOLDINGS LT	0.011%	86.192%
2284	EIZO NANAO CORP	0.011%	86.203%
2285	SUMITOMO MITSUI	0.011%	86.214%
2286	POWERLONG REAL	0.011%	86.225%
2287	MEITEC CORPORAT	0.011%	86.236%
2288	BONDUELLE SCA	0.011%	86.247%
2289	PIERRE & VACANC	0.011%	86.257%
2290	BAJAJ AUTO	0.011%	86.268%
2291	COMSYS HOLDINGS	0.011%	86.279%
2292	KONINKLIJKE WES	0.011%	86.290%
2293	SUNGWOO HITECH	0.011%	86.301%
2294	NORMA GROUP AG	0.011%	86.312%
2295	FINCANTIERI SPA	0.011%	86.323%
2296	RELX NV	0.011%	86.334%
2297	CIPUTRA DEVELOP	0.011%	86.344%
2298	FUSO CHEMICAL C	0.011%	86.355%
2299	MITAC HOLDINGS	0.011%	86.366%
2300	TOP GLOVE CORP	0.011%	86.377%
2301	AKER SOLUTIONS	0.011%	86.388%
2302	KOREA PETROCHEM	0.011%	86.399%
2303	TXC CORPN	0.011%	86.410%
2304	GEO CO LTD	0.011%	86.420%
2305	SITRONIX TECHNO	0.011%	86.431%
2306	SWECO AB	0.011%	86.442%
2307	Z ENERGY LTD	0.011%	86.453%
2308	SK GAS	0.011%	86.464%
2309	TELEKOM AUSTRIA	0.011%	86.475%
2310	BRF SA	0.011%	86.485%
2311	SWISS PRIME SIT	0.011%	86.496%
2312	EUGENE CORP	0.011%	86.507%
2313	MIRACA HOLDIN	0.011%	86.518%
2314	NEO-CHINA GROUP	0.011%	86.529%
2315	SAVENCIA SA	0.011%	86.539%
2316	CHINA MAPLE LEA	0.011%	86.550%
2317	JAPAN AIRLINES	0.011%	86.561%
2318	ARVIND LTD	0.011%	86.572%
2319	VITASOY INTL	0.011%	86.582%
2320	BW OFFSHORE LTD	0.011%	86.593%
2321	MATSUMOTOKIYOSH	0.011%	86.604%
2322	HU LANE ASSOCIA	0.011%	86.615%
2323	SECOM CO	0.011%	86.625%
2324	CHINA SOUTH CIT	0.011%	86.636%
2325	TUNG HO STEEL E	0.011%	86.647%
2326	WING TAI HOLDIN	0.011%	86.658%
2327	OKURA INDUSTRIA	0.011%	86.668%
2328	MONCLER SPA	0.011%	86.679%
2329	MARSHALLS PLC	0.011%	86.690%
2330	SYSTEX CORPORAT	0.011%	86.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	CHINA HUARONG A	0.011%	86.711%
2332	MELEXIS	0.011%	86.722%
2333	ERAMET	0.011%	86.732%
2334	YULON MOTOR	0.011%	86.743%
2335	SHIMADZU CORP	0.011%	86.754%
2336	TOKYO STEEL MFG	0.011%	86.764%
2337	MCJ CO LTD	0.011%	86.775%
2338	LG HAUSYS LTD	0.011%	86.786%
2339	METRO HOLDINGS	0.011%	86.796%
2340	ORIENTAL UNION	0.011%	86.807%
2341	EVERLIGHT ELECT	0.011%	86.817%
2342	GALAXY ENTERTAI	0.011%	86.828%
2343	TRAKYA CAM SANA	0.011%	86.839%
2344	MITSUBISHI PENC	0.011%	86.849%
2345	NOKIA CORP ADR	0.011%	86.860%
2346	NIKKISO CO	0.011%	86.870%
2347	WEST CHINA CEME	0.011%	86.881%
2348	NIPPON DENKO CO	0.011%	86.892%
2349	TV18 BROADCAST	0.011%	86.902%
2350	NS SOLUTIONS CO	0.011%	86.913%
2351	TOMTOM NV	0.011%	86.923%
2352	FENNER	0.011%	86.934%
2353	KOMAX HOLDING A	0.011%	86.944%
2354	MANDOM CORP	0.011%	86.955%
2355	INAGEYA CO LTD	0.011%	86.965%
2356	BARR(A.G.)	0.011%	86.976%
2357	SFA ENGINEERING	0.011%	86.987%
2358	MARUTI SUZUKI	0.011%	86.997%
2359	GLOBE TELECOM I	0.011%	87.008%
2360	TOD'S SPA	0.010%	87.018%
2361	TAKKT AG	0.010%	87.029%
2362	SMARTONE TELECO	0.010%	87.039%
2363	MAN SE	0.010%	87.049%
2364	WACKER CONSTRUC	0.010%	87.060%
2365	TOKAI RUBBER IN	0.010%	87.070%
2366	ZALANDO SE	0.010%	87.081%
2367	JC DECAUX SA	0.010%	87.091%
2368	RECHI PRECISION	0.010%	87.102%
2369	YIT OYJ	0.010%	87.112%
2370	TALK TALK TELEC	0.010%	87.122%
2371	MENICON CO LTD	0.010%	87.133%
2372	SUDAMERICANA VA	0.010%	87.143%
2373	HANSSEM CO	0.010%	87.154%
2374	BELLUNA CO.LTD	0.010%	87.164%
2375	ALK-ABELLO A/S	0.010%	87.174%
2376	AIRASIA BHD	0.010%	87.185%
2377	INMOBILIARIA CO	0.010%	87.195%
2378	XIAMEN INTL POR	0.010%	87.206%
2379	GRUPO SIMEC S.A	0.010%	87.216%
2380	VINA CONCHA Y T	0.010%	87.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	HYUNDAI ROBOTIC	0.010%	87.237%
2382	BRICKWORKS	0.010%	87.247%
2383	CHINA SHANSHUI	0.010%	87.257%
2384	UNITE GROUP PLC	0.010%	87.268%
2385	SSY GROUP LTD	0.010%	87.278%
2386	KUDELSKI S.A.	0.010%	87.288%
2387	QINGDAO PORT IN	0.010%	87.299%
2388	FORMOSA TAFFETA	0.010%	87.309%
2389	ENCE ENERGIA	0.010%	87.319%
2390	ON-BRIGHT ELECT	0.010%	87.330%
2391	H&R WASAG AG	0.010%	87.340%
2392	MATSUYA FOODS C	0.010%	87.350%
2393	ULTRA TECH CEMC	0.010%	87.361%
2394	TOEI CO	0.010%	87.371%
2395	ASAHI HOLDINGS	0.010%	87.381%
2396	DAIICHI KIGENSO	0.010%	87.392%
2397	AGRANA BETEILIG	0.010%	87.402%
2398	FUJI SOFT ABC	0.010%	87.412%
2399	KUKDO CHEMICAL	0.010%	87.423%
2400	HIRATA TECHNICA	0.010%	87.433%
2401	SKISTAR AB	0.010%	87.443%
2402	SUNNINGDALE TEC	0.010%	87.454%
2403	FILA KOREA LTD	0.010%	87.464%
2404	ADITYA BIRLA FA	0.010%	87.474%
2405	BK OF RYUKYUS	0.010%	87.484%
2406	PAZ CORP SA	0.010%	87.495%
2407	PARK 24 CO	0.010%	87.505%
2408	GRAMMER AG	0.010%	87.515%
2409	IPCA LABORATORI	0.010%	87.525%
2410	GRAPE KING INC	0.010%	87.536%
2411	UTD INDUSTRIAL	0.010%	87.546%
2412	ZARDOYA-OTIS	0.010%	87.556%
2413	JACCS CO	0.010%	87.566%
2414	HOSIDEN CORP	0.010%	87.576%
2415	PUREGOLD PRICE	0.010%	87.587%
2416	MITCHELLS & BUT	0.010%	87.597%
2417	KOENIG & BAUER	0.010%	87.607%
2418	REDINGTON INDIA	0.010%	87.617%
2419	THAI AIRWAYS IN	0.010%	87.627%
2420	MINMETALS RES	0.010%	87.638%
2421	B&B TOOLS AB	0.010%	87.648%
2422	FUSHAN INTL ENE	0.010%	87.658%
2423	TEMP HOLDINGS C	0.010%	87.668%
2424	MINMETALS RES	0.010%	87.678%
2425	SKS MICROFINANC	0.010%	87.689%
2426	SUN ART RETAIL	0.010%	87.699%
2427	MASTERLINK SECS	0.010%	87.709%
2428	NIPPON SHEET GL	0.010%	87.719%
2429	KIKUCHI CO LTD	0.010%	87.729%
2430	EI TOWERS SPA	0.010%	87.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	SEVEN GROUP HLD	0.010%	87.749%
2432	CHINA GEN PLAST	0.010%	87.759%
2433	WCT HOLDINGS BH	0.010%	87.770%
2434	TAIKISHA	0.010%	87.780%
2435	DAIBIRU CORP	0.010%	87.790%
2436	STAR CRUISES LT	0.010%	87.800%
2437	IMP DEL DES Y E	0.010%	87.810%
2438	NORITZ CORP	0.010%	87.820%
2439	KUMHO TIRE CO	0.010%	87.830%
2440	ECO WORLD DEVL	0.010%	87.840%
2441	FINOLEX CABLES	0.010%	87.850%
2442	INDIVIOR PLC	0.010%	87.860%
2443	KOA CORPORATION	0.010%	87.870%
2444	ADDTECH AB B SH	0.010%	87.880%
2445	MOTA ENIGL SGPS	0.010%	87.890%
2446	OBRASCON HUAR L	0.010%	87.900%
2447	MAX INDIA	0.010%	87.910%
2448	A2A SPA	0.010%	87.920%
2449	CA IMMOBILIEN A	0.010%	87.930%
2450	DAH CHONG HONG	0.010%	87.940%
2451	TALGO SA	0.010%	87.950%
2452	BIC CAMERA INC.	0.010%	87.960%
2453	SURUGA BANK	0.010%	87.970%
2454	ALIANSCE SHOPPI	0.010%	87.980%
2455	OKAMURA CORP	0.010%	87.990%
2456	mitsui + CO LTD SPONS ADR ADR	0.010%	88.000%
2457	CASHBUILD LTD	0.010%	88.009%
2458	NAMPAK LTD.	0.010%	88.019%
2459	F E CONSORTM IN	0.010%	88.029%
2460	PHISON ELECTRON	0.010%	88.039%
2461	MYER HOLDINGS L	0.010%	88.049%
2462	BANRISUL	0.010%	88.059%
2463	SEOUL SEMICONDU	0.010%	88.069%
2464	NICHICON CORP	0.010%	88.079%
2465	HINDUSTAN PETRO	0.010%	88.089%
2466	NEMETSCHKE AG	0.010%	88.099%
2467	NATIONAL ALUMIN	0.010%	88.108%
2468	SL CORP	0.010%	88.118%
2469	WEBJET LTD	0.010%	88.128%
2470	AUSNET SERVICES	0.010%	88.138%
2471	MIRAIT HLDG COR	0.010%	88.148%
2472	WESTERN AREAS N	0.010%	88.158%
2473	QOL CO LTD	0.010%	88.168%
2474	DAI NIPPON TORY	0.010%	88.177%
2475	JAPAN AVIATN EL	0.010%	88.187%
2476	TATA MOTORS LTD	0.010%	88.197%
2477	BETSSON AB	0.010%	88.207%
2478	MISC BERHAD	0.010%	88.217%
2479	TERNA RETE ELET	0.010%	88.227%
2480	FORMULA SYST(19	0.010%	88.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	SHIONOGI & CO	0.010%	88.246%
2482	SIDERURGICA NAC	0.010%	88.256%
2483	CHINA MACHINERY	0.010%	88.266%
2484	mitsubishi TANA	0.010%	88.276%
2485	HAITIAN INTL HL	0.010%	88.286%
2486	LING SEN PRECIS	0.010%	88.295%
2487	JUST EAT PLC	0.010%	88.305%
2488	CHINA VANKE CO	0.010%	88.315%
2489	VOCUS COMMUN LT	0.010%	88.325%
2490	MOBILEONE LTD.	0.010%	88.335%
2491	ASHOK LEYLAND	0.010%	88.344%
2492	RYMAN HEALTHCAR	0.010%	88.354%
2493	COOLPAD GROUP L	0.010%	88.364%
2494	YUNG TAY ENGINE	0.010%	88.374%
2495	SOCO INTERNATIO	0.010%	88.383%
2496	LOOKERS PLC	0.010%	88.393%
2497	HEADLAM GROUP	0.010%	88.403%
2498	CHINA HUIYUAN J	0.010%	88.412%
2499	GRANGES AB	0.010%	88.422%
2500	SHANGHAI ELECTR	0.010%	88.432%
2501	DIALOG GROUP BH	0.010%	88.442%
2502	INVOCARE LTD	0.010%	88.451%
2503	DULUXGROUP LTD	0.010%	88.461%
2504	WATERLAND FIN H	0.010%	88.471%
2505	SHOWA SANGYO CO	0.010%	88.480%
2506	UPC TECHNOLOGY	0.010%	88.490%
2507	NISSAN CHEMICAL	0.010%	88.500%
2508	ADLER REAL ESTA	0.010%	88.509%
2509	NIHON NOHYAKU	0.010%	88.519%
2510	UNION BNK OF IN	0.010%	88.529%
2511	mitsuboshi BELT	0.010%	88.538%
2512	OIL REFINERIES	0.010%	88.548%
2513	ROUND ONE CORP	0.010%	88.558%
2514	ITV PLC	0.010%	88.567%
2515	RICOH LEASING	0.010%	88.577%
2516	TEXWINCA HLDGS	0.010%	88.587%
2517	NEXT PLC	0.010%	88.596%
2518	TRINITY MIRROR	0.010%	88.606%
2519	Meritz Fire & M	0.010%	88.615%
2520	SIAM CITY CEMEN	0.010%	88.625%
2521	MINOR INTERNATI	0.010%	88.635%
2522	TUBE INV OF IND	0.010%	88.644%
2523	SIME DARBY BHD	0.010%	88.654%
2524	ZERIA PHARMACEU	0.010%	88.663%
2525	EMPEROR INTL HL	0.010%	88.673%
2526	UOA DEVELOPMENT	0.010%	88.683%
2527	WILMAR INTERL L	0.010%	88.692%
2528	NISSIN KOGYO	0.010%	88.702%
2529	DE LA RUE	0.010%	88.711%
2530	SIGMA PHARMACEU	0.010%	88.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	SKYWAY SECURITI	0.010%	88.730%
2532	HERA	0.010%	88.740%
2533	BURCKHARDT COMP	0.010%	88.750%
2534	TAICHUNG	0.010%	88.759%
2535	AMPLIFON SPA NE	0.010%	88.769%
2536	SEMBCORP MARINE	0.010%	88.778%
2537	CHENG UEI PRECI	0.010%	88.788%
2538	SINARMAS LAND	0.010%	88.797%
2539	FORTIS HLTH (IN	0.010%	88.807%
2540	YAMANASHI CHUO	0.010%	88.816%
2541	METAWATER CO LT	0.010%	88.826%
2542	ZHAOJIN MINING	0.010%	88.835%
2543	SPIE SA	0.010%	88.845%
2544	DIGITAL CHINA H	0.010%	88.854%
2545	JOEL-JERUSALEM	0.010%	88.864%
2546	ENERGIAS DO BRA	0.009%	88.873%
2547	KINGSTON COMM(H	0.009%	88.883%
2548	TECNICAS REUNID	0.009%	88.892%
2549	MOTOR OIL SA	0.009%	88.902%
2550	GMO INTERNET IN	0.009%	88.911%
2551	BILIA AB	0.009%	88.921%
2552	CHINA FOOD LTD	0.009%	88.930%
2553	KONOIKE TRANSPO	0.009%	88.940%
2554	ZZZSAN-AI OIL C	0.009%	88.949%
2555	TORII PHARM CO	0.009%	88.958%
2556	S FOODS INC	0.009%	88.968%
2557	CIE AUTOMOTIVE	0.009%	88.977%
2558	TOPCON CORPORAT	0.009%	88.987%
2559	BEIJING CAP LAN	0.009%	88.996%
2560	MIZUNO CORP	0.009%	89.005%
2561	CONTROLADORA VUELA CIA ADR ADR	0.009%	89.015%
2562	NEXON CO LTD	0.009%	89.024%
2563	RICHTER GEDEON	0.009%	89.033%
2564	MATAS AS	0.009%	89.043%
2565	NITTA CORP	0.009%	89.052%
2566	SINTOKOGIO	0.009%	89.062%
2567	UNITED SUPER MA	0.009%	89.071%
2568	TOKAI HOLDINGS	0.009%	89.080%
2569	ECLAT TEXTILE C	0.009%	89.090%
2570	WAN HAI LINES	0.009%	89.099%
2571	GENWORTH MORTGA	0.009%	89.108%
2572	XINYI SOLAR HOL	0.009%	89.117%
2573	DAOU TECHNOLOGY	0.009%	89.127%
2574	INTERNET INITIA	0.009%	89.136%
2575	TLG IMMOBILIEN	0.009%	89.145%
2576	MULTIPLUS SA	0.009%	89.155%
2577	SMILES SA	0.009%	89.164%
2578	PILOT CORP (NEW	0.009%	89.173%
2579	CASTELLUM AB NE	0.009%	89.183%
2580	DONG-A SOCIO	0.009%	89.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	MEIDENSHA CORP	0.009%	89.201%
2582	GUDANG GARAM(PE	0.009%	89.210%
2583	HUNTER DOUGLAS	0.009%	89.220%
2584	NISSAN SHATAI C	0.009%	89.229%
2585	MALAYSIA MINING	0.009%	89.238%
2586	UNISEM (M) BHD	0.009%	89.247%
2587	TONGYANG LIFE I	0.009%	89.257%
2588	BRODRENE HARTMA	0.009%	89.266%
2589	OLAM INTERNATIO	0.009%	89.275%
2590	GT CAPITAL HOLD	0.009%	89.284%
2591	TOWNGAS CHINA C	0.009%	89.294%
2592	OUTSOURCING INC	0.009%	89.303%
2593	BEC WORLD PUBLI	0.009%	89.312%
2594	SARACEN MINERAL	0.009%	89.321%
2595	DAEDUCK GDS	0.009%	89.330%
2596	SERCOMM CORP	0.009%	89.339%
2597	RESORTTRUST INC	0.009%	89.348%
2598	TARENA INTERNATIONAL INC ADR ADR USD.001	0.009%	89.358%
2599	WELSPUN INDIA L	0.009%	89.367%
2600	CHINA COAL ENER	0.009%	89.376%
2601	ZOJIRUSHI CORP	0.009%	89.385%
2602	MOCHIDA PHARM C	0.009%	89.394%
2603	TSI HOLDINGS CO	0.009%	89.403%
2604	CHINA GREENLAND	0.009%	89.412%
2605	ALPEK SAB	0.009%	89.421%
2606	ATUL LTD	0.009%	89.430%
2607	ENERGA SA	0.009%	89.439%
2608	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	89.448%
2609	MAGYAR TELEKOM	0.009%	89.457%
2610	BRIGHTOIL PETRO	0.009%	89.467%
2611	SBS HOLDINGS IN	0.009%	89.476%
2612	ASAHI CO LTD	0.009%	89.485%
2613	BK OF NAGOYA	0.009%	89.494%
2614	ADHI KARYA PERS	0.009%	89.503%
2615	SOL SPA	0.009%	89.512%
2616	BERTRANDT AG	0.009%	89.521%
2617	CIA DE DIST INT	0.009%	89.530%
2618	ERCROS SA	0.009%	89.539%
2619	SHENG SIONG GRO	0.009%	89.548%
2620	KANTO DENKA KOG	0.009%	89.557%
2621	WOORI BANK SPON ADR ADR	0.009%	89.566%
2622	SENKO CO	0.009%	89.575%
2623	BORUSSIA DORTMU	0.009%	89.584%
2624	ASCOPIAVE SPA	0.009%	89.593%
2625	PC DEPOT CORP	0.009%	89.602%
2626	TAKUMA CO	0.009%	89.611%
2627	BITTIUM OYJ	0.009%	89.620%
2628	TONG YANG INDUS	0.009%	89.629%
2629	JOY CITY PROPER	0.009%	89.637%
2630	SAWAI PHARM CO	0.009%	89.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	TSRC CORP	0.009%	89.655%
2632	FENG HSIN IRON&	0.009%	89.664%
2633	DESCENTE LTD.	0.009%	89.673%
2634	CHINA STATE CON	0.009%	89.682%
2635	CONSTRUCCIONES	0.009%	89.691%
2636	CORP INMOBILIAR	0.009%	89.700%
2637	COLOWIDE CO LTD	0.009%	89.709%
2638	UMS HLDGS LTD	0.009%	89.718%
2639	EAGLE INDUSTRY	0.009%	89.727%
2640	OKINAWA ELEC PO	0.009%	89.736%
2641	JOLLIBEE FOODS	0.009%	89.744%
2642	SHINNIHON CORP	0.009%	89.753%
2643	INTERROLL HOLDI	0.009%	89.762%
2644	FARGLORY LAND D	0.009%	89.771%
2645	BEZEQ ISRAEL TE	0.009%	89.780%
2646	WAKITA & CO	0.009%	89.789%
2647	FORUS S.A.	0.009%	89.798%
2648	BARCLAYS PLC	0.009%	89.807%
2649	EMPRESA NACIONA	0.009%	89.815%
2650	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	89.824%
2651	DAE DUCK ELECTR	0.009%	89.833%
2652	VS INDUSTRY BHD	0.009%	89.842%
2653	ECORODOVIAS INF	0.009%	89.851%
2654	ASTELLAS PHARMA	0.009%	89.860%
2655	TAEYOUNG ENGINE	0.009%	89.868%
2656	Mobistar SA	0.009%	89.877%
2657	ORIOR AG	0.009%	89.886%
2658	VITTORIA ASSICU	0.009%	89.895%
2659	TATNEFT PAO SPONSORED ADR ADR	0.009%	89.904%
2660	NIPPON ROAD CO	0.009%	89.912%
2661	POLYPIPE GROUP	0.009%	89.921%
2662	TPG TELECOM	0.009%	89.930%
2663	KINPO ELECTRONI	0.009%	89.939%
2664	BOIRON	0.009%	89.947%
2665	KINTETSU WORLD	0.009%	89.956%
2666	TATSUTA ELEC WI	0.009%	89.965%
2667	GUJARAT STATE F	0.009%	89.974%
2668	ANADOLU EFES BI	0.009%	89.982%
2669	VAUDOISE ASSURA	0.009%	89.991%
2670	DAIWABO CO LTD	0.009%	90.000%
2671	STEF-TFE NEW	0.009%	90.009%
2672	OLYMPUS OPTICAL	0.009%	90.017%
2673	SAO PAU ALPARGA	0.009%	90.026%
2674	LIBERTY GLOBAL	0.009%	90.035%
2675	UMW HLDGS BERHA	0.009%	90.043%
2676	BT INVESTMENT M	0.009%	90.052%
2677	SK NETWORKS CO	0.009%	90.061%
2678	LEXTAR ELECTRON	0.009%	90.070%
2679	CHOW TAI FOOK J	0.009%	90.078%
2680	METLIFECARE LTD	0.009%	90.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	SPORTS DIRECT I	0.009%	90.096%
2682	ROCK FIELD CO	0.009%	90.104%
2683	TRAVELSKY TECHN	0.009%	90.113%
2684	TOYO CONSTRUCTI	0.009%	90.122%
2685	KOSSAN RUBBER I	0.009%	90.130%
2686	WOWOW INC	0.009%	90.139%
2687	XEBIO CO	0.009%	90.148%
2688	DIVERS RES BHD	0.009%	90.156%
2689	GLENMARK PHARM	0.009%	90.165%
2690	TIANJIN PORT DE	0.009%	90.173%
2691	ALPHA NETWORKS	0.009%	90.182%
2692	TAISHO PHARMACE	0.009%	90.191%
2693	CHANGYOU.COM LTD ADR ADR	0.009%	90.199%
2694	JAMCO COPORATIN	0.009%	90.208%
2695	SOHGO SECURITY	0.009%	90.216%
2696	MERCURIES LIFE	0.009%	90.225%
2697	SEAH BESTEEL CO	0.009%	90.234%
2698	Alliance Global	0.009%	90.242%
2699	ANGANG NEW STEE	0.009%	90.251%
2700	NEC NETWK & SYS	0.009%	90.259%
2701	FUYAO GLASS IND	0.009%	90.268%
2702	KANAMOTO CO LTD	0.009%	90.276%
2703	OHL MEXICO SAB	0.009%	90.285%
2704	GMO PAYMENT GAT	0.009%	90.294%
2705	JAPAN WOOL TEXT	0.009%	90.302%
2706	FUFENG GROUP LT	0.009%	90.311%
2707	JIANGSU EXPRESS	0.009%	90.319%
2708	RALLYE	0.009%	90.328%
2709	SANYO DENKI CO	0.009%	90.336%
2710	VILMORIN CLAUSE	0.009%	90.345%
2711	SANDEN CORP	0.009%	90.353%
2712	NEW CHINA LIFE	0.009%	90.362%
2713	ACEA SPA	0.008%	90.370%
2714	AXIATA GROUP	0.008%	90.379%
2715	SONY FINANCIAL	0.008%	90.387%
2716	DRAEGERWERK KGA	0.008%	90.396%
2717	JAIN IRRIGATION	0.008%	90.404%
2718	THAI UNION GROU	0.008%	90.413%
2719	HUIZHANG BANK C	0.008%	90.421%
2720	AKITA BANK	0.008%	90.430%
2721	FINNAIR	0.008%	90.438%
2722	SKY NETWORK TEL	0.008%	90.446%
2723	BK OF SAGA	0.008%	90.455%
2724	PREMIER FOODS	0.008%	90.463%
2725	GLOBAL BRANDS G	0.008%	90.472%
2726	CKD CORP	0.008%	90.480%
2727	CJ O SHOPPING C	0.008%	90.489%
2728	MERLIN ENTERTAI	0.008%	90.497%
2729	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.008%	90.505%
2730	TIPP24 SE	0.008%	90.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	CHINA SINGYES S	0.008%	90.522%
2732	KURODA ELECTRIC	0.008%	90.531%
2733	SSANGYONG CEMEN	0.008%	90.539%
2734	SUNWAY BHD	0.008%	90.548%
2735	AUTOBACS SEVEN	0.008%	90.556%
2736	SAIZERIYA COMPA	0.008%	90.564%
2737	KENKO MAYONNAIS	0.008%	90.573%
2738	MARR SPA	0.008%	90.581%
2739	RENHE COMMERCIA	0.008%	90.589%
2740	TSINGTAO BREWER	0.008%	90.598%
2741	KANSAI PAINT CO	0.008%	90.606%
2742	SAGE GROUP PLC/	0.008%	90.615%
2743	AVANZA BANK HOL	0.008%	90.623%
2744	NICHIDEN CORP	0.008%	90.631%
2745	SUMMIT R/EST HL	0.008%	90.640%
2746	PLAYMATES TOYS	0.008%	90.648%
2747	TATA CHEMICALS	0.008%	90.656%
2748	CIA SANEAMENTO	0.008%	90.665%
2749	ASSORE	0.008%	90.673%
2750	IMMOFINANZ IMMO	0.008%	90.681%
2751	ACANDO AB	0.008%	90.689%
2752	RENEWABLE ENERG	0.008%	90.698%
2753	AMARA RAJA BATT	0.008%	90.706%
2754	MGI COUTIER	0.008%	90.714%
2755	ADANI POWER LTD	0.008%	90.723%
2756	BREVILLE GROUP	0.008%	90.731%
2757	YOOX NET-A-PORT	0.008%	90.739%
2758	TAINAN SPINNING	0.008%	90.747%
2759	MITANI CORP	0.008%	90.756%
2760	MABUCHI MOTOR C	0.008%	90.764%
2761	PAGE INDUSTRIES	0.008%	90.772%
2762	SPIRENT COMMUNI	0.008%	90.781%
2763	RINNAI CORP	0.008%	90.789%
2764	TOKEN CORP	0.008%	90.797%
2765	PRUKSA HOLDING	0.008%	90.805%
2766	SINOTRUK HONG K	0.008%	90.814%
2767	KURABO INDUSTRI	0.008%	90.822%
2768	FU SHOU YUAN IN	0.008%	90.830%
2769	REDES ENERGETIC	0.008%	90.838%
2770	CEWE COLOR HLDG	0.008%	90.847%
2771	PANIN FINANCIAL	0.008%	90.855%
2772	VTG AG	0.008%	90.863%
2773	AIA ENGINEERING	0.008%	90.871%
2774	RAISIO YHTYMA O	0.008%	90.879%
2775	KENTUCKY FRIED	0.008%	90.888%
2776	AUSTRALIAN PHAR	0.008%	90.896%
2777	HOKUETSU BANK	0.008%	90.904%
2778	DAIKYO INC	0.008%	90.912%
2779	SALVATORE FERRA	0.008%	90.920%
2780	TOSHIBA PLANT K	0.008%	90.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	TAIHEI DENGYO	0.008%	90.937%
2782	SHANGHAI DASHEN	0.008%	90.945%
2783	ASTALDI	0.008%	90.953%
2784	ZZZPRIMA MEAT P	0.008%	90.961%
2785	FUJI MEDIA HOLD	0.008%	90.970%
2786	DAI-DAN CO	0.008%	90.978%
2787	CHINA STEEL CHE	0.008%	90.986%
2788	COSCO HOLDINGS	0.008%	90.994%
2789	SAMSUNG CARD	0.008%	91.002%
2790	LT GROUP INC	0.008%	91.010%
2791	SINOPEC KANTONS	0.008%	91.019%
2792	PT TAMBANG BATU	0.008%	91.027%
2793	SQUARE ENIX HOL	0.008%	91.035%
2794	HOLY STONE ENTE	0.008%	91.043%
2795	ASSYSTEM	0.008%	91.051%
2796	NITTO BOSEKI CO	0.008%	91.059%
2797	CEMEX LATAM HLD	0.008%	91.068%
2798	EZION HOLDINGS	0.008%	91.076%
2799	CHINA BILLS FIN	0.008%	91.084%
2800	BANPU PUBLIC CO	0.008%	91.092%
2801	G.U.D. HOLDINGS	0.008%	91.100%
2802	AICHI BANK	0.008%	91.108%
2803	INFIGEN ENERGY	0.008%	91.116%
2804	BANK OF CHONGQI	0.008%	91.124%
2805	PICK'N PAY STOR	0.008%	91.133%
2806	ALMA MEDIA CORP	0.008%	91.141%
2807	FUKUI BANK	0.008%	91.149%
2808	Goldcrest Co.,	0.008%	91.157%
2809	DAIICHI JITSUGY	0.008%	91.165%
2810	HOSHIZAKI ELECT	0.008%	91.173%
2811	CHINA LIFE INSURANCE CO ADR ADR	0.008%	91.181%
2812	HARBIN POWER EQ	0.008%	91.189%
2813	EZ TEC EMPREEND	0.008%	91.197%
2814	SUMITOMO DENSET	0.008%	91.205%
2815	EVERGREEN MARIN	0.008%	91.213%
2816	NEXEN TIRE CORP	0.008%	91.221%
2817	GRENDENE SA	0.008%	91.230%
2818	NITORI CO LTD	0.008%	91.238%
2819	SEMEN GRESIK	0.008%	91.246%
2820	CT ENVIRONMENTA	0.008%	91.254%
2821	SINFONIA TECHNO	0.008%	91.262%
2822	FAR EAST DEPT	0.008%	91.270%
2823	SOUTH INDIA BAN	0.008%	91.278%
2824	SINGAPORE FINAN	0.008%	91.286%
2825	CHINA LONGYUAN	0.008%	91.294%
2826	BANK OF INDIA C	0.008%	91.302%
2827	MIRAMAR HTEL &	0.008%	91.310%
2828	BLUE LABEL TELE	0.008%	91.318%
2829	HITACHI HIGH-TE	0.008%	91.326%
2830	CHOFU SEISAKUSH	0.008%	91.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	HKR INTL LTD	0.008%	91.342%
2832	HIWIN TECH CORP	0.008%	91.350%
2833	PER AARSLEFF A/	0.008%	91.358%
2834	HOKUTO CORP	0.008%	91.366%
2835	BEML LTD	0.008%	91.374%
2836	CLARKSON(HORACE	0.008%	91.382%
2837	MARINE HARVEST	0.008%	91.390%
2838	TAIWAN COGENERA	0.008%	91.398%
2839	NISSIN SUGAR HO	0.008%	91.406%
2840	PARAMOUNT BED H	0.008%	91.414%
2841	HELICAL BAR PLC	0.008%	91.422%
2842	CALIDA HLDG	0.008%	91.430%
2843	IGUATEMI EMP SH	0.008%	91.437%
2844	GIGA SOLAR MAT	0.008%	91.445%
2845	CONTACT ENERGY	0.008%	91.453%
2846	GWA GROUP LTD	0.008%	91.461%
2847	GENOMMA LAB INT	0.008%	91.469%
2848	FAES FARMA SA	0.008%	91.477%
2849	TAKASAGO INTL C	0.008%	91.485%
2850	CHEUNG KONG INF	0.008%	91.493%
2851	DAIDO METAL CO	0.008%	91.501%
2852	QUANTA STORAGE	0.008%	91.509%
2853	JSP CORP	0.008%	91.517%
2854	ASSOCD INTL HOT	0.008%	91.524%
2855	MIURA CO	0.008%	91.532%
2856	TAIWAN LAND DEV	0.008%	91.540%
2857	GPO FIN INTERAC	0.008%	91.548%
2858	AJINOMOTO CO IN	0.008%	91.556%
2859	ITAU UNIBANCO H	0.008%	91.564%
2860	KADOKAWA DWANGO	0.008%	91.572%
2861	WILSON BAYLY HO	0.008%	91.580%
2862	HK & CHINA GAS	0.008%	91.587%
2863	SIGURD MICROELE	0.008%	91.595%
2864	CONSORT MEDICAL	0.008%	91.603%
2865	ROYAL CO	0.008%	91.611%
2866	SAKAI HEAVY IND	0.008%	91.619%
2867	YAT SING HOLDIN	0.008%	91.626%
2868	CELLNEX TELECOM	0.008%	91.634%
2869	CHIMEI MATERIAL	0.008%	91.642%
2870	VST HLDGS	0.008%	91.650%
2871	LION CORP	0.008%	91.658%
2872	WALLISER KANTON	0.008%	91.665%
2873	INDIABULL REAL	0.008%	91.673%
2874	IGG INC	0.008%	91.681%
2875	COSMOS PHARMACE	0.008%	91.689%
2876	MIDAS HLDGS	0.008%	91.696%
2877	TOPY INDUSTRIES	0.008%	91.704%
2878	NITTO ELECTRIC	0.008%	91.712%
2879	DAH-ICHI KOGYO	0.008%	91.720%
2880	LEWIS GROUP LTD	0.008%	91.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	GOLDEN RESORTS	0.008%	91.735%
2882	AICHI STEEL WOR	0.008%	91.743%
2883	C C LAND HOLDIN	0.008%	91.751%
2884	SHIBAURA ELECTR	0.008%	91.758%
2885	AMTRAN TECHNOLO	0.008%	91.766%
2886	BANCO DAVIVIEND	0.008%	91.774%
2887	DAEHAN FLOUR MI	0.008%	91.781%
2888	NOEVIR HOLDINGS	0.008%	91.789%
2889	HIROSE ELECTRIC	0.008%	91.797%
2890	DAEWOO ENGINEER	0.008%	91.805%
2891	ELECTRA	0.008%	91.812%
2892	YAOKO CO	0.008%	91.820%
2893	MOTECH INDUSTRI	0.008%	91.828%
2894	XINJIANG GOLDWI	0.008%	91.835%
2895	DEUTSCHE BETEI	0.008%	91.843%
2896	MALAYSIA BUILD	0.008%	91.851%
2897	SIX CORPORATIO	0.008%	91.858%
2898	FUCHS PETRO AG	0.008%	91.866%
2899	HONG LEONG BANK	0.008%	91.874%
2900	MARUDAI FOOD CO	0.008%	91.881%
2901	AUSTAL LTD	0.008%	91.889%
2902	MULTIPLAN EMPRE	0.008%	91.897%
2903	KOTAK MAHINDRA	0.008%	91.904%
2904	TOKYOTOKEIBA CO	0.008%	91.912%
2905	KUNGSLEDEN AB N	0.008%	91.920%
2906	OMNIA HOLDINGS	0.008%	91.927%
2907	HYUNDAI ELEVATO	0.008%	91.935%
2908	ALIBABA PICTURE	0.008%	91.943%
2909	SEVEN WEST MEDI	0.008%	91.950%
2910	YUEN FOONG YU M	0.008%	91.958%
2911	ELBIT SYSTEMS L	0.008%	91.966%
2912	GENMAB A/S	0.008%	91.973%
2913	ILIAD	0.008%	91.981%
2914	ZZZMITSUI SUGAR	0.008%	91.988%
2915	WPP AUNZ LTD	0.008%	91.996%
2916	PAX GLOBAL TECH	0.008%	92.004%
2917	ASSOCIATED BRIT	0.008%	92.011%
2918	HMC INVESTMENT	0.008%	92.019%
2919	STARZEN CO LTD	0.008%	92.026%
2920	SALMAR ASA	0.008%	92.034%
2921	YAMAZAKI BAKING	0.008%	92.042%
2922	ANICOM HOLDINGS	0.008%	92.049%
2923	FABEGE AB	0.008%	92.057%
2924	PRESTIGE INTERN	0.008%	92.064%
2925	EUROMONEY INST	0.008%	92.072%
2926	HANSOL LCD INC	0.008%	92.080%
2927	SINGAPORE PRESS	0.008%	92.087%
2928	KT SKYLIFE CO L	0.008%	92.095%
2929	CEMENTIR S.p.A.	0.008%	92.102%
2930	KARDEMIR KARABU	0.008%	92.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	AVEX GROUP HOLD	0.008%	92.117%
2932	TONG YANG CEMEN	0.008%	92.125%
2933	ARCS CO LTD	0.008%	92.133%
2934	SANKEN ELECTRIC	0.008%	92.140%
2935	HENKEL KGAA-BEA	0.008%	92.148%
2936	TSUKUI CORP	0.008%	92.155%
2937	ELEC DE STRASBO	0.008%	92.163%
2938	HAVELLS INDIA L	0.008%	92.170%
2939	GRINDROD LIMITE	0.008%	92.178%
2940	BANCO BTG PACTU	0.008%	92.185%
2941	TUBACEX SA	0.008%	92.193%
2942	LOTTE FOOD CO	0.008%	92.200%
2943	CIECH SA	0.007%	92.208%
2944	BANCO POPULAR E	0.007%	92.215%
2945	CHIPBOND TECHNO	0.007%	92.223%
2946	CROWN LTD.	0.007%	92.230%
2947	LITE-ON SEMICON	0.007%	92.238%
2948	VIRBAC	0.007%	92.245%
2949	RISO KAGAKU COR	0.007%	92.253%
2950	VOSSLOH AG	0.007%	92.260%
2951	MISUMI CORPORAT	0.007%	92.268%
2952	ARCADYAN TECHNO	0.007%	92.275%
2953	CAPITAL SECURIT	0.007%	92.282%
2954	ZOOPLA PROPERTY	0.007%	92.290%
2955	SGS SA-REG COMM	0.007%	92.297%
2956	NORTH MINING SH	0.007%	92.305%
2957	MINATO BANK	0.007%	92.312%
2958	NOVA MEASURING	0.007%	92.320%
2959	KARUR VYSYA BAN	0.007%	92.327%
2960	RTL GROUP SA	0.007%	92.335%
2961	FINECOBANK BANC	0.007%	92.342%
2962	GEOX S.P.A.	0.007%	92.349%
2963	TEKFEN HOLDING	0.007%	92.357%
2964	HAN JIN TRANSPO	0.007%	92.364%
2965	COSMO LADY CHIN	0.007%	92.372%
2966	PUMA AG	0.007%	92.379%
2967	SANTAM	0.007%	92.386%
2968	YOKOHAMA REITO	0.007%	92.394%
2969	ADASTRIA HOLDI	0.007%	92.401%
2970	SUPALAI PUBLIC	0.007%	92.409%
2971	ROLAND DG CORP	0.007%	92.416%
2972	ASICS CORP	0.007%	92.423%
2973	PARIS ORLEANS S	0.007%	92.431%
2974	QUALITY HOUSES	0.007%	92.438%
2975	STABILUS SA	0.007%	92.445%
2976	NGK INSULATORS	0.007%	92.453%
2977	TAIFLEX SCIENTI	0.007%	92.460%
2978	DAISHIN SECURIT	0.007%	92.468%
2979	LADBROKES PLC	0.007%	92.475%
2980	TORRENT PHARM	0.007%	92.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	DALMIA BHARAT L	0.007%	92.490%
2982	DYDO DRINCO INC	0.007%	92.497%
2983	YAMABIKO CORP	0.007%	92.504%
2984	KAKAKU.COM INC	0.007%	92.512%
2985	RIKEN VITAMIN C	0.007%	92.519%
2986	NICHIHA CORP	0.007%	92.526%
2987	TIKKURILA OY	0.007%	92.534%
2988	INFICON HOLDING	0.007%	92.541%
2989	BINCK NV	0.007%	92.548%
2990	ETERNAL CHEMICA	0.007%	92.555%
2991	CGN MEIYA POWER	0.007%	92.563%
2992	NAMCHOW CHEMICA	0.007%	92.570%
2993	SEIKITOKYU KOGY	0.007%	92.577%
2994	REDCO PROPRTIE	0.007%	92.585%
2995	KARDEX	0.007%	92.592%
2996	FRONTLINE LTD/B	0.007%	92.599%
2997	D.A. CONSORTIUM	0.007%	92.606%
2998	VERBUND AG	0.007%	92.614%
2999	GO-AHEAD GROUP	0.007%	92.621%
3000	YOUNGONE CORP	0.007%	92.628%
3001	SODEXHO ALLIANC	0.007%	92.635%
3002	FANCL CORP	0.007%	92.643%
3003	NUFLARE TECHNOL	0.007%	92.650%
3004	ISELECT LTD	0.007%	92.657%
3005	CHIYODA CORP	0.007%	92.664%
3006	COLOPLAST AS	0.007%	92.672%
3007	TOWA BANK	0.007%	92.679%
3008	UKC HOLDINGS CO	0.007%	92.686%
3009	SPIRE HEALTHCAR	0.007%	92.693%
3010	ANGLO AMERICAN	0.007%	92.700%
3011	NORDEX AG	0.007%	92.708%
3012	UOB-KAY HIAN HO	0.007%	92.715%
3013	GENESIS ENERGY	0.007%	92.722%
3014	RAYSEARCH LABOR	0.007%	92.729%
3015	TIME DOTCOM BHD	0.007%	92.736%
3016	MAYNE PHARMA GR	0.007%	92.744%
3017	TOKYO THEATRES	0.007%	92.751%
3018	NICHII GAKKAN C	0.007%	92.758%
3019	SANSIRI PUBLIC	0.007%	92.765%
3020	ARN MONDADORI E	0.007%	92.772%
3021	TOCHIGI BANK	0.007%	92.780%
3022	NETIA SA	0.007%	92.787%
3023	NSD CO LTD	0.007%	92.794%
3024	NAMURA SHIPBUIL	0.007%	92.801%
3025	G-RESOURCES GP	0.007%	92.808%
3026	Ayala Land Inc	0.007%	92.815%
3027	NIIT TECHNOLOGI	0.007%	92.823%
3028	PREMIER OIL	0.007%	92.830%
3029	SRI TRANG AGRO	0.007%	92.837%
3030	BYD CO	0.007%	92.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	ORIENTAL HLDGS	0.007%	92.851%
3032	DEVELOPMENT SEC	0.007%	92.858%
3033	SHIZUOKAGAS CO	0.007%	92.865%
3034	TOPPAN FORMS	0.007%	92.872%
3035	SHIKOKU ELEC PO	0.007%	92.879%
3036	BR MALLS PARTIC	0.007%	92.887%
3037	SERIA CO LTD	0.007%	92.894%
3038	PALTAC CORP	0.007%	92.901%
3039	YOKOGAWA BRIDGE	0.007%	92.908%
3040	BUREAU VERITAS	0.007%	92.915%
3041	SINTEX PLASTICS	0.007%	92.922%
3042	KAGA ELECTRONIC	0.007%	92.929%
3043	HEINEKEN MALAYS	0.007%	92.936%
3044	BENETEAU	0.007%	92.943%
3045	PETRON CORP	0.007%	92.951%
3046	PARTRON CO LTD	0.007%	92.958%
3047	TAIWAN GLASS	0.007%	92.965%
3048	SHINKONG INSURA	0.007%	92.972%
3049	CHUNG HSIN ELEC	0.007%	92.979%
3050	ALPEN CO LTD	0.007%	92.986%
3051	WILH. WILHELMSE	0.007%	92.993%
3052	DEA CAPITAL SPA	0.007%	93.000%
3053	I.T LIMITED	0.007%	93.007%
3054	YOUNGWON CORP	0.007%	93.014%
3055	ALAM SUTERA REA	0.007%	93.021%
3056	SHANKS GROUP PL	0.007%	93.028%
3057	VETROPACK HOLDI	0.007%	93.035%
3058	LENZING AG	0.007%	93.042%
3059	KEISEI ELEC RY	0.007%	93.049%
3060	OXFORD INSTRUME	0.007%	93.056%
3061	T.HASEGAWA CO	0.007%	93.063%
3062	SAGAMI RAILWAY	0.007%	93.070%
3063	MITRA ADIPERKAS	0.007%	93.077%
3064	RIDLEY CORP LTD	0.007%	93.084%
3065	MIYAZAKI BANK	0.007%	93.091%
3066	TED BAKER PLC	0.007%	93.098%
3067	FASTIGHETS AB B	0.007%	93.105%
3068	DANIELI & CO CO	0.007%	93.112%
3069	EIGHTEENTH BANK	0.007%	93.119%
3070	STP & I PCL-FOR	0.007%	93.126%
3071	JOSHIN DENKI CO	0.007%	93.133%
3072	TOA CORP	0.007%	93.140%
3073	ST SHINE OPTICA	0.007%	93.147%
3074	SALINI IMPREGIL	0.007%	93.154%
3075	SHANGHAI JIN JI	0.007%	93.161%
3076	ORIENT SEMICOND	0.007%	93.168%
3077	REGAL HOTELS IN	0.007%	93.175%
3078	TATA COMMUNICAT	0.007%	93.182%
3079	DMCI HLDGS INC	0.007%	93.189%
3080	SITC INTERNATIO	0.007%	93.196%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	ALBIS CO LTD	0.007%	93.203%
3082	OCEAN YIELD ASA	0.007%	93.210%
3083	VALUE PARTNERS	0.007%	93.217%
3084	BRUNEL INTL	0.007%	93.224%
3085	SUPER RETAIL GR	0.007%	93.230%
3086	AKR CORPORINDO	0.007%	93.237%
3087	BANCOLOMBIA SA	0.007%	93.244%
3088	HUNG POO CONSTR	0.007%	93.251%
3089	XING AG	0.007%	93.258%
3090	BELC CO LTD	0.007%	93.265%
3091	HARBOUR CENTRE	0.007%	93.272%
3092	LAOX CO	0.007%	93.279%
3093	ARISAWA MFG CO	0.007%	93.286%
3094	TAKACHIHO ELECT	0.007%	93.293%
3095	BAUER AG	0.007%	93.299%
3096	CHINA RESOURCES	0.007%	93.306%
3097	MITSUBISHI ESTA	0.007%	93.313%
3098	AOI ELECTRONICS	0.007%	93.320%
3099	NAGOYA RAILROAD	0.007%	93.327%
3100	DAIKYONISHIKAWA	0.007%	93.334%
3101	NINE ENTERTAINM	0.007%	93.341%
3102	DANONE S.A. COM	0.007%	93.347%
3103	SWEDISH MATCH C	0.007%	93.354%
3104	ELITE SEMICONDU	0.007%	93.361%
3105	TOSEI CORP	0.007%	93.368%
3106	SAES GETTERS	0.007%	93.375%
3107	PENDRAGON PLC	0.007%	93.382%
3108	LOTTE CHILSUNG	0.007%	93.388%
3109	SHIBUYA KOGYO C	0.007%	93.395%
3110	OITA BANK	0.007%	93.402%
3111	HOTA INDUSTRIAL	0.007%	93.409%
3112	PANDORA A/S	0.007%	93.415%
3113	ASTRAL FOODS	0.007%	93.422%
3114	OTSUKA CORP	0.007%	93.429%
3115	INFOCOM CORP	0.007%	93.436%
3116	UTD INTERNET AG	0.007%	93.443%
3117	DELEK GROUP	0.007%	93.449%
3118	ASIA VITAL COMP	0.007%	93.456%
3119	INABA DENKISANG	0.007%	93.463%
3120	TPI POLENE PCL	0.007%	93.470%
3121	PROGRAMMED MAIN	0.007%	93.476%
3122	TRENCOR	0.007%	93.483%
3123	SUNPLUS TECHNOL	0.007%	93.490%
3124	JUKI CORP	0.007%	93.497%
3125	PROSIEBENSAT.1	0.007%	93.503%
3126	TOX FREE SOLUTI	0.007%	93.510%
3127	BANQUE CANTONAL	0.007%	93.517%
3128	SENEX ENERGY LT	0.007%	93.523%
3129	ETALON GROUP-GD	0.007%	93.530%
3130	SANSHIN ELECTRO	0.007%	93.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	KYOBO SECURITIE	0.007%	93.543%
3132	NISSEI PLSTIC I	0.007%	93.550%
3133	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	93.557%
3134	IRISH CONTINENT	0.007%	93.563%
3135	DAISO CO	0.007%	93.570%
3136	LONMIN PLC	0.007%	93.577%
3137	FUJITSU KIDEN	0.007%	93.583%
3138	SUMCO CORPORATI	0.007%	93.590%
3139	EVEN CONSTRUCTO	0.007%	93.597%
3140	DAIWA INDUSTRIE	0.007%	93.603%
3141	WARABEYA NICHY	0.007%	93.610%
3142	SHIKOKU CHEMICA	0.007%	93.617%
3143	SHINKONG SYNTHE	0.007%	93.623%
3144	HANDSOME CORP	0.007%	93.630%
3145	SEAH STEEL	0.007%	93.636%
3146	SIIC ENVIRONMEN	0.007%	93.643%
3147	PRESS KOGYO CO	0.007%	93.650%
3148	FUJITEC CO	0.007%	93.656%
3149	PALFINGER AG	0.007%	93.663%
3150	COCA-COLA AMATI	0.007%	93.669%
3151	CLEVO	0.007%	93.676%
3152	KPIT TECHNOLOGI	0.007%	93.683%
3153	MACAU LEGEND DE	0.007%	93.689%
3154	GREAT EASTERN S	0.007%	93.696%
3155	FEDERAL CORP	0.007%	93.702%
3156	YOMIURI LAND CO	0.007%	93.709%
3157	JAPAN PULP & PA	0.007%	93.715%
3158	TOCALO CO LTD	0.007%	93.722%
3159	BANK OF PHILIPP	0.007%	93.728%
3160	PETROPAVLOVSK	0.007%	93.735%
3161	MARCOPOLO SA	0.007%	93.741%
3162	JAPAN EXCHANGE	0.007%	93.748%
3163	SAMART CORP PCL	0.007%	93.754%
3164	KONAI CO LTD	0.007%	93.761%
3165	FUDO CONSTRUCTI	0.007%	93.768%
3166	SAIBU GAS CO	0.007%	93.774%
3167	INABATA & CO	0.007%	93.781%
3168	AMOTECH CO LTD	0.007%	93.787%
3169	BRITISH AMERICA	0.007%	93.794%
3170	CHINA AEROSPACE	0.007%	93.800%
3171	HAMBURGER HAFEN	0.006%	93.807%
3172	RICH DEVELOPMEN	0.006%	93.813%
3173	NISSIN CORP	0.006%	93.820%
3174	HANSOL PAPER CO	0.006%	93.826%
3175	LIFESTYLE INTER	0.006%	93.833%
3176	LH FINANCIAL GR	0.006%	93.839%
3177	SDL PLC	0.006%	93.846%
3178	HIGASHI NIHON H	0.006%	93.852%
3179	VZ HOLDING AG	0.006%	93.858%
3180	PRECIOUS SHIPPI	0.006%	93.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	JAPAN DRILLING	0.006%	93.871%
3182	HISAMITSU PHARM	0.006%	93.878%
3183	INTERNATIONAL M	0.006%	93.884%
3184	ALPIQ HOLDING A	0.006%	93.891%
3185	FUJI SEAL INC	0.006%	93.897%
3186	MAGNESITA REFRA	0.006%	93.904%
3187	ORIOLA-KD CORP	0.006%	93.910%
3188	HEALTHSCOPE LTD	0.006%	93.917%
3189	EMPEROR CAPITAL	0.006%	93.923%
3190	FARADAY TECHNOL	0.006%	93.929%
3191	HUATAI SECURITI	0.006%	93.936%
3192	NIPPON PILLAR P	0.006%	93.942%
3193	EVENT HOSPITALI	0.006%	93.949%
3194	ELECNOR SA	0.006%	93.955%
3195	DONGWON DEVELOP	0.006%	93.962%
3196	ADVTECH LTD	0.006%	93.968%
3197	FRANCE BED HOLD	0.006%	93.974%
3198	CONCENTRIC AB	0.006%	93.981%
3199	KINEPOLIS GROUP	0.006%	93.987%
3200	RELIANCE COMMUN	0.006%	93.994%
3201	TAYCA CORP	0.006%	94.000%
3202	TECHNOLOGY ONE	0.006%	94.006%
3203	BIOTEST AG	0.006%	94.013%
3204	BELL AG - REG	0.006%	94.019%
3205	CANON ELECTRONI	0.006%	94.025%
3206	DNO INTERNATION	0.006%	94.032%
3207	SHINDENGEN ELEC	0.006%	94.038%
3208	HEXAWARE TECHNO	0.006%	94.044%
3209	SODICK CO	0.006%	94.051%
3210	WOWPRIME CORP	0.006%	94.057%
3211	PEREGRINE HLDGS	0.006%	94.064%
3212	YEONG GUAN ENER	0.006%	94.070%
3213	TAMRON CO LTD	0.006%	94.076%
3214	SHIRE PLC ADR	0.006%	94.083%
3215	EHIME BANK	0.006%	94.089%
3216	CHINA EVERBRIGH	0.006%	94.095%
3217	BDO UNIBANK INC	0.006%	94.102%
3218	DABUR INDIA LTD	0.006%	94.108%
3219	JUSTSYSTEM	0.006%	94.114%
3220	SINGAPORE TECH	0.006%	94.121%
3221	UNIVERSAL MEDIC	0.006%	94.127%
3222	RIKEN CORP	0.006%	94.133%
3223	GLAXOSMITHKLINE	0.006%	94.139%
3224	HIDAY HIDAKA CO	0.006%	94.146%
3225	KUMIAI CHEM IND	0.006%	94.152%
3226	STELLA CHEMIFA	0.006%	94.158%
3227	DEPO AUTO PARTS	0.006%	94.165%
3228	KINGDEE INTERNA	0.006%	94.171%
3229	JAPFA COMFEED I	0.006%	94.177%
3230	TIVOLI A/S	0.006%	94.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	CAHYA MATA SARA	0.006%	94.190%
3232	MK ELECTRON	0.006%	94.196%
3233	HENGDELI HOLDIN	0.006%	94.202%
3234	MASISA SA	0.006%	94.209%
3235	SHW AG	0.006%	94.215%
3236	L&K ENGINEERING	0.006%	94.221%
3237	MORITO CO	0.006%	94.228%
3238	IP GROUP	0.006%	94.234%
3239	INDOCEMENT TUNG	0.006%	94.240%
3240	KUSURI NO AOKI	0.006%	94.246%
3241	SIPEF(PLANT FIN	0.006%	94.252%
3242	YANLORD LAND GR	0.006%	94.259%
3243	DAIHO CONSTRUCT	0.006%	94.265%
3244	TUBOS REUNIDOS	0.006%	94.271%
3245	SCHRODERS(NEW)	0.006%	94.277%
3246	ASIA OPTICAL CO	0.006%	94.284%
3247	STOCKMANN OYJ A	0.006%	94.290%
3248	STARHUB LIMITED	0.006%	94.296%
3249	BW LPG LTD	0.006%	94.302%
3250	ITOCHU FUEL COR	0.006%	94.308%
3251	TEIKOKU PISTON	0.006%	94.315%
3252	KOMERCNI BANKA	0.006%	94.321%
3253	FIDEA HOLDINGS	0.006%	94.327%
3254	DEXERIALS CORP	0.006%	94.333%
3255	G8 EDUCATION LT	0.006%	94.339%
3256	POLA ORBIS HLDG	0.006%	94.345%
3257	SAKAI CHEMICAL	0.006%	94.352%
3258	INTERNATIONAL P	0.006%	94.358%
3259	ATRIUM LJUNGBER	0.006%	94.364%
3260	RAMCO CEMENTS	0.006%	94.370%
3261	MUSASHI SEIMITS	0.006%	94.376%
3262	IMDEX LTD	0.006%	94.382%
3263	CHESNARA PLC	0.006%	94.388%
3264	TOWA PHARM CO L	0.006%	94.395%
3265	YURTEC CORPORAT	0.006%	94.401%
3266	VARDHMAN TEXTIL	0.006%	94.407%
3267	WALLENSTAM AB	0.006%	94.413%
3268	APA GROUP	0.006%	94.419%
3269	PLENUS CO	0.006%	94.425%
3270	ORIENT CORP	0.006%	94.431%
3271	BURKHALTER HOLD	0.006%	94.437%
3272	MICHINOKU BANK	0.006%	94.443%
3273	TOBISHIMA CORP	0.006%	94.450%
3274	CHINA OIL & GAS	0.006%	94.456%
3275	AEON FANTASY CO	0.006%	94.462%
3276	S1 CORP	0.006%	94.468%
3277	TOKYO BROADCAST	0.006%	94.474%
3278	SPARKASSEN IMMO	0.006%	94.480%
3279	UEM SUNRISE BHD	0.006%	94.486%
3280	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	SHIKOKU BANK	0.006%	94.498%
3282	NICHIREKI CO LT	0.006%	94.504%
3283	SPEEDY HIRE PLC	0.006%	94.510%
3284	MILBON CO	0.006%	94.516%
3285	BANK COOP AG	0.006%	94.522%
3286	ODFJELL DRILLIN	0.006%	94.529%
3287	UNIVERSAL CEMEN	0.006%	94.535%
3288	DUNI AB	0.006%	94.541%
3289	CHAROEN PKPD-FG	0.006%	94.547%
3290	GREENLAND HONG	0.006%	94.553%
3291	HANWHA SECS	0.006%	94.559%
3292	OBEROI REALTY L	0.006%	94.565%
3293	NEWOCEAN ENERGY	0.006%	94.571%
3294	KOWLOON DEVMT	0.006%	94.577%
3295	CITIC RESOURCES	0.006%	94.583%
3296	PRESSANCE CORPO	0.006%	94.589%
3297	SANYANGIndustr	0.006%	94.595%
3298	NAKANISHI INC	0.006%	94.601%
3299	FUJI CO(TOKYO)	0.006%	94.606%
3300	MARCO POLO DEV	0.006%	94.612%
3301	SRI REJEKI ISMA	0.006%	94.618%
3302	POU SHENG INTL	0.006%	94.624%
3303	JG SUMMIT HLDGS	0.006%	94.630%
3304	YPSOMED HOLDING	0.006%	94.636%
3305	CHINA WATER IND	0.006%	94.642%
3306	GF SECURITIES C	0.006%	94.648%
3307	ADCOCK INGRAM H	0.006%	94.654%
3308	MLP AG	0.006%	94.660%
3309	SHENYIN WANGUO(0.006%	94.666%
3310	HIMART CO LTD	0.006%	94.672%
3311	TELESITES SAB D	0.006%	94.678%
3312	ASAHI DIAMOND I	0.006%	94.684%
3313	USS CO. LTD.	0.006%	94.690%
3314	BANDO CHEMICAL	0.006%	94.696%
3315	GRUPO HERDEZ SA	0.006%	94.701%
3316	MIQUEL Y COSTAS	0.006%	94.707%
3317	TENMA CORPORATI	0.006%	94.713%
3318	GREAT EASTERN H	0.006%	94.719%
3319	TAKASAGO THML E	0.006%	94.725%
3320	TONG YANG INV B	0.006%	94.731%
3321	TURKIYE SINAI K	0.006%	94.737%
3322	MEDIA NUSANTARA	0.006%	94.743%
3323	DAINIPPON PHARM	0.006%	94.749%
3324	SESODA CORP	0.006%	94.754%
3325	TAMURA CORP	0.006%	94.760%
3326	HANNOVER RUECKV	0.006%	94.766%
3327	SEASPAN CORP	0.006%	94.772%
3328	TIBET WATER RES	0.006%	94.778%
3329	SUESS MICRO TEC	0.006%	94.784%
3330	GURIT HOLDING A	0.006%	94.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	TOWA CORP	0.006%	94.796%
3332	KAVERI SEED CO	0.006%	94.801%
3333	RUENTEX DEVELOP	0.006%	94.807%
3334	HEARTLAND NEW Z	0.006%	94.813%
3335	JU TENG INTERNA	0.006%	94.819%
3336	AKKA TECHNOLOGI	0.006%	94.825%
3337	SATO CORP	0.006%	94.831%
3338	SONDA S.A.	0.006%	94.836%
3339	GINKO INTERNATI	0.006%	94.842%
3340	GUANGSHEN RAILW	0.006%	94.848%
3341	SAKATA INX CORP	0.006%	94.854%
3342	STAGECOACH GROU	0.006%	94.860%
3343	PAYPOINT	0.006%	94.865%
3344	JM FINANCIAL	0.006%	94.871%
3345	TV ASAHI CORP	0.006%	94.877%
3346	BUNKA SHUTTER C	0.006%	94.883%
3347	TSURUMI MFG CO	0.006%	94.889%
3348	TAEKWANG IND CO	0.006%	94.894%
3349	GLOBAL YATIRIM	0.006%	94.900%
3350	VILLEROY & BOCH	0.006%	94.906%
3351	HANNSTOUCH SOLU	0.006%	94.912%
3352	CHINA OCEANWIDE	0.006%	94.917%
3353	BOUSTEAD HLDGS	0.006%	94.923%
3354	ENERCHINA HOLDI	0.006%	94.929%
3355	INTERPARK CORP	0.006%	94.935%
3356	JUST DIAL LTD	0.006%	94.940%
3357	NIPPON SEISEN C	0.006%	94.946%
3358	SOC BAINS DE ME	0.006%	94.952%
3359	XINGDA INTERNAT	0.006%	94.958%
3360	TRUSCO NAKAYAMA	0.006%	94.964%
3361	KEIYO CO	0.006%	94.969%
3362	SUMIDA ELECTRIC	0.006%	94.975%
3363	DON QUIJOTE	0.006%	94.981%
3364	ZEHNDER GROUP A	0.006%	94.986%
3365	CHROMA ATE INC	0.006%	94.992%
3366	K.C. TECH	0.006%	94.998%
3367	BUDIMEX	0.006%	95.004%
3368	AEROPORTS DE PA	0.006%	95.009%
3369	CHU KONG SHIPPI	0.006%	95.015%
3370	SUNDRUG CO LTD	0.006%	95.021%
3371	CAREER TECHNOLO	0.006%	95.027%
3372	SUEZ ENVIRONMEN	0.006%	95.032%
3373	MURRAY & ROBERT	0.006%	95.038%
3374	ELMOS SEMICONDU	0.006%	95.044%
3375	CHINA METAL PRO	0.006%	95.049%
3376	SMK CORP	0.006%	95.055%
3377	RED STAR MACALL	0.006%	95.061%
3378	RVH INC	0.006%	95.066%
3379	TUPY SA	0.006%	95.072%
3380	UNITED ENERGY G	0.006%	95.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	NEO SOLAR POWER	0.006%	95.084%
3382	IMAX CHINA HOLD	0.006%	95.089%
3383	PACIFIC METALS	0.006%	95.095%
3384	GLORIOUS PROPER	0.006%	95.101%
3385	CHINA REINSURAN	0.006%	95.106%
3386	TOHO GAS CO	0.006%	95.112%
3387	MERSEN SA	0.006%	95.118%
3388	VALID SOLUCOES	0.006%	95.123%
3389	JAMES HARDIE IN	0.006%	95.129%
3390	KOLON CORPORATI	0.006%	95.134%
3391	21VIANET GROUP INC ADR ADR USD.00001	0.006%	95.140%
3392	QGEP PARTICIPAC	0.006%	95.146%
3393	KOHNAN SHOJI	0.006%	95.151%
3394	MEKONOMEN AB	0.006%	95.157%
3395	SINOFERT HOLDIN	0.006%	95.163%
3396	SHANGHAI FOSUN	0.006%	95.168%
3397	GPO DE INVERSIO	0.006%	95.174%
3398	ALCONIX CORPORA	0.006%	95.180%
3399	DOGAN HOLDINGS	0.006%	95.185%
3400	SAFILO GROUP SP	0.006%	95.191%
3401	BANGKOK EXPRESS	0.006%	95.196%
3402	ARAKAWA CHEMICA	0.006%	95.202%
3403	GMR INFRASTRUCT	0.006%	95.208%
3404	PLATINUM ASSET	0.006%	95.213%
3405	MEDIA PRIMA BHD	0.006%	95.219%
3406	LINX SA	0.006%	95.224%
3407	TSUKISHIMA KIKA	0.006%	95.230%
3408	B2W-CIA GLOBAL	0.006%	95.236%
3409	PERSISTENT SYST	0.006%	95.241%
3410	SMS CO LTD	0.006%	95.247%
3411	ARES ALLERGY HO	0.006%	95.252%
3412	EUROPAC PAPELES	0.006%	95.258%
3413	ATRIUM EUROPEAN	0.006%	95.264%
3414	DENKI KOGYO CO	0.006%	95.269%
3415	NEC CAPITAL SOL	0.006%	95.275%
3416	YOROZU CORP	0.006%	95.280%
3417	INFRASTRUCTURE	0.006%	95.286%
3418	GRUPO AEROPORTU	0.006%	95.291%
3419	TYMAN PLC	0.006%	95.297%
3420	HOKURIKU ELEC P	0.006%	95.302%
3421	DIGITAL GARAGE	0.006%	95.308%
3422	ISEKI & CO	0.006%	95.314%
3423	NITTETSU MINING	0.006%	95.319%
3424	SHIPPING CP IND	0.006%	95.325%
3425	SUN HUNG KAI CO	0.006%	95.330%
3426	TATA POWER CO L	0.006%	95.336%
3427	KAPPAHL HOLDING	0.006%	95.341%
3428	COPEL PARANA EN	0.006%	95.347%
3429	SEMICONDUCTOR M	0.006%	95.352%
3430	KAMEI CORP	0.006%	95.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	COROMANDEL INTL	0.006%	95.363%
3432	RIPLEY CORP SA	0.006%	95.369%
3433	TT ELECTRONICS	0.006%	95.374%
3434	VTB BANK(JSC)	0.006%	95.380%
3435	VITAL KSK HOLDI	0.006%	95.385%
3436	JEOL	0.006%	95.391%
3437	NOJIMA CORP	0.006%	95.396%
3438	SILVER LAKE RES	0.005%	95.402%
3439	FOSTER ELECTRIC	0.005%	95.407%
3440	GFT TECHNOLOGY	0.005%	95.413%
3441	FINANCIAL PRODU	0.005%	95.418%
3442	BETER BED HOLD	0.005%	95.424%
3443	XAAR	0.005%	95.429%
3444	NIPPON YUSOKI C	0.005%	95.435%
3445	HAKDEX AB	0.005%	95.440%
3446	DOTTIKON ES HOL	0.005%	95.446%
3447	TAKEUCHI MANUFA	0.005%	95.451%
3448	KONGSBERG AUTOM	0.005%	95.457%
3449	SEIBU HOLDINGS	0.005%	95.462%
3450	DATA COMMUNICAT	0.005%	95.468%
3451	JALUX INC	0.005%	95.473%
3452	TAIWAN STYRENE	0.005%	95.478%
3453	EASTERN & ORIEN	0.005%	95.484%
3454	KEY COFFEE INC	0.005%	95.489%
3455	LI PENG ENTERPR	0.005%	95.495%
3456	SOLOR A/S	0.005%	95.500%
3457	GERRY WEBER INT	0.005%	95.506%
3458	TEIKOKU SEN-I C	0.005%	95.511%
3459	IDFC BANK LTD	0.005%	95.516%
3460	EDREAMS ODIGEO	0.005%	95.522%
3461	TRANSM ALIANCA	0.005%	95.527%
3462	EUGENE INVS&SEC	0.005%	95.533%
3463	STAR MICRONICS	0.005%	95.538%
3464	ASANUMA CORP	0.005%	95.544%
3465	AJISEN CHINA HO	0.005%	95.549%
3466	VEDANTA RESOURC	0.005%	95.554%
3467	PT PAN INDONESIA	0.005%	95.560%
3468	WONIK IPS CO LT	0.005%	95.565%
3469	FILINVEST LAND	0.005%	95.570%
3470	US dollar - Lon	0.005%	95.576%
3471	CHINA EASTERN A	0.005%	95.581%
3472	RYODEN TRADING	0.005%	95.587%
3473	UNITED INTL ENT	0.005%	95.592%
3474	HILAN LTD	0.005%	95.597%
3475	INTERSHOP HOLDI	0.005%	95.603%
3476	ESPRINET SPA	0.005%	95.608%
3477	XTEP INTERNATIO	0.005%	95.613%
3478	SALA CORPORATIO	0.005%	95.619%
3479	BLOOMAGE BIOTEC	0.005%	95.624%
3480	KATO WORKS CO	0.005%	95.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	SHIN-ETSU POLYM	0.005%	95.635%
3482	RYOYO ELECTRO C	0.005%	95.640%
3483	KWS SAAT AG	0.005%	95.646%
3484	J-OIL MILLS INC	0.005%	95.651%
3485	SANKYO TATEYAMA	0.005%	95.656%
3486	SHINKO PLANTECH	0.005%	95.662%
3487	MAX CO	0.005%	95.667%
3488	KRBL LTD	0.005%	95.672%
3489	TOP FRONTIER IN	0.005%	95.678%
3490	GUJARAT MINERAL	0.005%	95.683%
3491	WAH LEE INDUSTR	0.005%	95.688%
3492	CHINA AOYUAN PR	0.005%	95.694%
3493	FUTABA INDUSTRI	0.005%	95.699%
3494	MPACT LIMITED	0.005%	95.704%
3495	CHINA SHENGMU O	0.005%	95.709%
3496	CHANGSHA ZOOMLI	0.005%	95.715%
3497	AVIANCA HOLDING	0.005%	95.720%
3498	INFO SVS INTL	0.005%	95.725%
3499	GUANGDONG INVES	0.005%	95.731%
3500	LIVZON PHARMACE	0.005%	95.736%
3501	CAVERION CORP	0.005%	95.741%
3502	MCBRIDE PLC	0.005%	95.746%
3503	DUNELM GROUP PL	0.005%	95.752%
3504	GOLDEN EAGLE RE	0.005%	95.757%
3505	KAWASAN INDS JA	0.005%	95.762%
3506	SOLARTECH INTL	0.005%	95.768%
3507	AK HOLDINGS INC	0.005%	95.773%
3508	A2 MILK CO LTD	0.005%	95.778%
3509	MINISTOP CO	0.005%	95.783%
3510	BML INC	0.005%	95.789%
3511	ASPO OYJ	0.005%	95.794%
3512	LUYE PHARMA GRO	0.005%	95.799%
3513	TUPRAS-TURKIYE	0.005%	95.804%
3514	ANGLO PACIFIC G	0.005%	95.810%
3515	GUANGDONG NAN Y	0.005%	95.815%
3516	SANFIRE RESOURC	0.005%	95.820%
3517	RECTICEL	0.005%	95.825%
3518	KARNATAKA BANK	0.005%	95.831%
3519	ALTRI SGPS S.A.	0.005%	95.836%
3520	ITE GROUP	0.005%	95.841%
3521	HOCHIKI CORPORA	0.005%	95.846%
3522	JIANGNAN GROUP	0.005%	95.851%
3523	MARUSAN SECUR	0.005%	95.857%
3524	VINDA INTERNATI	0.005%	95.862%
3525	LOPEZ HOLDINGS	0.005%	95.867%
3526	ACHILLES CORP	0.005%	95.872%
3527	MITSUMI SOKO CO	0.005%	95.878%
3528	BING-GRAE	0.005%	95.883%
3529	GPO DE INVERSIO	0.005%	95.888%
3530	LIGHT S.A.	0.005%	95.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	RIGHT-ON CO	0.005%	95.898%
3532	SUNDARAM FINANC	0.005%	95.904%
3533	TOYO KANETSU KK	0.005%	95.909%
3534	KEPPEL INFRASTR	0.005%	95.914%
3535	ASSET MANAGERS	0.005%	95.919%
3536	NAN KANG RUBB T	0.005%	95.924%
3537	ODONTOPREV SA	0.005%	95.929%
3538	LPN DEVELOPMENT	0.005%	95.935%
3539	FURUKAWA CO	0.005%	95.940%
3540	EASY BIO INC	0.005%	95.945%
3541	UNIZYX HOLDING	0.005%	95.950%
3542	THAI MILITARY B	0.005%	95.955%
3543	BATU KAWAN BHD	0.005%	95.960%
3544	CATHAY CONST	0.005%	95.966%
3545	SHINOKEN GROUP	0.005%	95.971%
3546	VIA VAREJO SA	0.005%	95.976%
3547	LEYOU TECHNOLOG	0.005%	95.981%
3548	MACQUARIE LEISU	0.005%	95.986%
3549	LAI SUN DEVELOP	0.005%	95.991%
3550	SANOI INDUSTRIA	0.005%	95.996%
3551	PHOENIX HLDGS L	0.005%	96.002%
3552	HEUNG-A SHIPPIN	0.005%	96.007%
3553	THORESEN THAI A	0.005%	96.012%
3554	TAIWAN SURFACE	0.005%	96.017%
3555	INNOGY SE	0.005%	96.022%
3556	E.I.D.-PARRY(IN	0.005%	96.027%
3557	CHINA SILVER GR	0.005%	96.032%
3558	AISAN INDUSTRY	0.005%	96.038%
3559	HAP SENG CONSOL	0.005%	96.043%
3560	TOYO ENG CORP	0.005%	96.048%
3561	HORNBACK BAUMAR	0.005%	96.053%
3562	GCL NEW ENERGY	0.005%	96.058%
3563	ZUIKO CORP	0.005%	96.063%
3564	HYUNDAI DS,OLD	0.005%	96.068%
3565	CROMPTON GREAVE	0.005%	96.073%
3566	SWISS LIFE HLDG	0.005%	96.078%
3567	ALUPAR INVEST S	0.005%	96.083%
3568	MASTER GLORY GR	0.005%	96.089%
3569	NISSUI PHARM CO	0.005%	96.094%
3570	ORACLE FIN SERV	0.005%	96.099%
3571	KOREA ELEC TERM	0.005%	96.104%
3572	BYGGMAX GROUP A	0.005%	96.109%
3573	HI-LEX CORP	0.005%	96.114%
3574	JASMINE INTERNA	0.005%	96.119%
3575	NORITAKE CO	0.005%	96.124%
3576	BULTEN AB	0.005%	96.129%
3577	TOYO TANSO CO L	0.005%	96.134%
3578	MODEC INC	0.005%	96.139%
3579	SHIN ZU SHING C	0.005%	96.144%
3580	GERDAU SA	0.005%	96.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	ALMIRALL SA	0.005%	96.154%
3582	NIPPON THOMPSON	0.005%	96.159%
3583	FINGERPRINT CAR	0.005%	96.164%
3584	HONGHUA GROUP L	0.005%	96.169%
3585	PARCO CO	0.005%	96.174%
3586	TAIWAN BUSINESS	0.005%	96.179%
3587	GUANGSHEN RAILW	0.005%	96.184%
3588	ZINWELL CORP	0.005%	96.189%
3589	HAMAKYOREX CO L	0.005%	96.194%
3590	HIQ INTERNATION	0.005%	96.199%
3591	SWORD GROUP	0.005%	96.204%
3592	KAWAI MUSICAL I	0.005%	96.209%
3593	DIP CORPORATION	0.005%	96.214%
3594	TONG HSING ELEC	0.005%	96.219%
3595	SAGAX AB	0.005%	96.224%
3596	DAWNRAYS PHARMS	0.005%	96.229%
3597	FUJI HEAVY INDS	0.005%	96.234%
3598	ICHIYOSHI SECS	0.005%	96.239%
3599	MORITA HOLDINGS	0.005%	96.244%
3600	HONEYS CO LTD	0.005%	96.249%
3601	LIFE CORPORATIO	0.005%	96.254%
3602	RANK GROUP PLC	0.005%	96.259%
3603	mitsui home co	0.005%	96.264%
3604	PACK CORP	0.005%	96.269%
3605	TAEWOONG CO	0.005%	96.274%
3606	WILH WILHELMESEN	0.005%	96.279%
3607	CHAROEN POK PHA	0.005%	96.284%
3608	HIBIYA ENGINEER	0.005%	96.289%
3609	FORMOSA PLASTIC	0.005%	96.294%
3610	GREATVIEW ASEPT	0.005%	96.299%
3611	KONGSBERG GRUPP	0.005%	96.303%
3612	KINIK CO	0.005%	96.308%
3613	LOJAS AMERICANA	0.005%	96.313%
3614	SUMITOMO SEIKA	0.005%	96.318%
3615	TOKUSHU TOKAI H	0.005%	96.323%
3616	ALBIOMA	0.005%	96.328%
3617	HANWHA NON-LIFE	0.005%	96.333%
3618	SEIKA CORP	0.005%	96.338%
3619	PIRAMAL ENTERPR	0.005%	96.343%
3620	VIVOTEK INC	0.005%	96.347%
3621	RAITO KOGYO CO	0.005%	96.352%
3622	FLYTECH TECHNOL	0.005%	96.357%
3623	INTERSERVE PLC	0.005%	96.362%
3624	CHINA STRATEGIC	0.005%	96.367%
3625	HANNSTAR BOARD	0.005%	96.372%
3626	GEMDALE PROPERT	0.005%	96.376%
3627	IDI INSURANCE C	0.005%	96.381%
3628	RAMAYANA LESTAR	0.005%	96.386%
3629	SIBANYE GOLD SPON ADR	0.005%	96.391%
3630	KANAGAWA CHUO K	0.005%	96.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	MONADELPHOUS GR	0.005%	96.401%
3632	JAPAN PETROLEUM	0.005%	96.405%
3633	CHOLAMANDALAM I	0.005%	96.410%
3634	CITYCON OYJ	0.005%	96.415%
3635	MAGNUM BERHAD	0.005%	96.420%
3636	ID LOGISTICS GR	0.005%	96.425%
3637	DEUTSCHE EUROSH	0.005%	96.429%
3638	COMDIRECT BANK	0.005%	96.434%
3639	DONGFANG ELECT	0.005%	96.439%
3640	DR.CHILABO CO L	0.005%	96.444%
3641	HOSOKAWA MICRON	0.005%	96.449%
3642	ASUNARO AOKI CO	0.005%	96.453%
3643	COMFORTDELGRO C	0.005%	96.458%
3644	YOSHINOYA D&C C	0.005%	96.463%
3645	HEY SONG	0.005%	96.468%
3646	NIPPON BEET SUG	0.005%	96.472%
3647	COMBA TELECOM S	0.005%	96.477%
3648	TAI CHEUNG HLDG	0.005%	96.482%
3649	TOWER LTD	0.005%	96.487%
3650	NISHI NIPPON RR	0.005%	96.491%
3651	OSJB HOLDINGS C	0.005%	96.496%
3652	GESCO AG	0.005%	96.501%
3653	CIA ENERGETICA	0.005%	96.505%
3654	USI CORPORATION	0.005%	96.510%
3655	OSAKA STEEL CO	0.005%	96.515%
3656	MANITOU	0.005%	96.520%
3657	DEVOTEAM SA	0.005%	96.524%
3658	HARGREAVES LANS	0.005%	96.529%
3659	TOKYO ENERGY&SY	0.005%	96.534%
3660	MATSUDA SANGYO	0.005%	96.538%
3661	JSW ENERGY LTD	0.005%	96.543%
3662	JIH SUN FINANCI	0.005%	96.548%
3663	LG PHILIPS LCD	0.005%	96.552%
3664	PROCTOR&GAMBLE	0.005%	96.557%
3665	JUMBO SA	0.005%	96.562%
3666	ENI	0.005%	96.567%
3667	ITOKI CORP	0.005%	96.571%
3668	OBAYASHI ROAD C	0.005%	96.576%
3669	TOKYO RAKUTENCH	0.005%	96.581%
3670	CHINA NEW TOWN	0.005%	96.585%
3671	SONG WON IND	0.005%	96.590%
3672	TIAN AN CHINA I	0.005%	96.595%
3673	SOCOVEDSA SA	0.005%	96.599%
3674	NAGATANEN CO L	0.005%	96.604%
3675	TORIDOLL CORPOR	0.005%	96.608%
3676	GRUPO AEROMEXIC	0.005%	96.613%
3677	CONVOY FINANCIA	0.005%	96.618%
3678	IMF (AUSTRALIA)	0.005%	96.622%
3679	FRASERS CENTREP	0.005%	96.627%
3680	GUJARAT STATE P	0.005%	96.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	UNION BANK OF I	0.005%	96.636%
3682	NETENT AB	0.005%	96.641%
3683	TAIKO BANK	0.005%	96.646%
3684	GREATEK ELECTRO	0.005%	96.650%
3685	MALAYSIAN PACIF	0.005%	96.655%
3686	NISHIO RENT ALL	0.005%	96.659%
3687	BEST PACIFIC IN	0.005%	96.664%
3688	VIRTUS HEALTH L	0.005%	96.669%
3689	ATOM CORPORATIO	0.005%	96.673%
3690	LIANHUA SUPERMA	0.005%	96.678%
3691	HUFVUDSTADEN AB	0.005%	96.683%
3692	AMUSE INC	0.005%	96.687%
3693	NAMYANG DAIRY P	0.005%	96.692%
3694	CSI PROPERTIES	0.005%	96.696%
3695	DONGJIANG ENVIR	0.005%	96.701%
3696	ROBINSONS RETAI	0.005%	96.706%
3697	STOLT-NIELSEN L	0.005%	96.710%
3698	COSTAIN GROUP P	0.005%	96.715%
3699	NATUREX	0.005%	96.719%
3700	YASUDA WAREHOUS	0.005%	96.724%
3701	SHINYOUNG SECS	0.005%	96.728%
3702	SINGAMAS CONTAI	0.005%	96.733%
3703	YIEH PHUI ENTS	0.005%	96.738%
3704	CHUBU SHIRYO CO	0.005%	96.742%
3705	REXLOT HOLDINGS	0.005%	96.747%
3706	CHINASOFT INTER	0.005%	96.751%
3707	MAYR-MELNHOF KA	0.005%	96.756%
3708	AUSTRIA TECHNOL	0.005%	96.760%
3709	GREENCROSS LTD	0.005%	96.765%
3710	DORO AB	0.005%	96.769%
3711	CEGEDIM	0.005%	96.774%
3712	YUEXIU TRANSPOR	0.005%	96.778%
3713	PRESTIGE ESTATE	0.005%	96.783%
3714	NIPPON CARBON C	0.005%	96.787%
3715	POCKET CARD CO	0.005%	96.792%
3716	SPCG	0.005%	96.797%
3717	LG INTL CORP	0.005%	96.801%
3718	ICHIKOH INDUSTR	0.005%	96.806%
3719	FANTASIA HOLDIN	0.004%	96.810%
3720	KASAI KOGYO CO	0.004%	96.815%
3721	ADVA AG	0.004%	96.819%
3722	NIPPON VALQUA I	0.004%	96.824%
3723	KOLAO HOLDINGS	0.004%	96.828%
3724	HAICHANG HOLDIN	0.004%	96.832%
3725	FERROTEC CORP	0.004%	96.837%
3726	CREDITO REAL SA	0.004%	96.841%
3727	ZENRIN CO LTD	0.004%	96.846%
3728	WEIQIAO TEXTILE	0.004%	96.850%
3729	AEON MALL CO LT	0.004%	96.855%
3730	DELTA ELECTRONI	0.004%	96.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	GOCOMPARE.COM G	0.004%	96.864%
3732	DEVRO	0.004%	96.868%
3733	OKABE CO	0.004%	96.873%
3734	BES ENGINEERING	0.004%	96.877%
3735	KYOEI STEEL LTD	0.004%	96.882%
3736	AES TIETE ENERG	0.004%	96.886%
3737	CLEANUP CORP	0.004%	96.891%
3738	KAROON GAS AUST	0.004%	96.895%
3739	DIALIGHT PLC	0.004%	96.899%
3740	TEKKEN CORP	0.004%	96.904%
3741	TEXHONG TEXTILE	0.004%	96.908%
3742	QINGLING MOTORS	0.004%	96.913%
3743	OROCOBRE LTD	0.004%	96.917%
3744	KANSAI URBAN BA	0.004%	96.922%
3745	NIPPON PISTON R	0.004%	96.926%
3746	F-TECH INC	0.004%	96.930%
3747	REGIS RESOURCES	0.004%	96.935%
3748	GRUPO SECURITY	0.004%	96.939%
3749	OILES CORPORATI	0.004%	96.944%
3750	KAWADA TECHNOLO	0.004%	96.948%
3751	VP BANK AG	0.004%	96.953%
3752	YAHAGI CONST CO	0.004%	96.957%
3753	MALAYSIAN RES C	0.004%	96.961%
3754	ROBERT WALTERS	0.004%	96.966%
3755	KEPCO PLANT SER	0.004%	96.970%
3756	MICROBIO CO LTD	0.004%	96.975%
3757	ESPEC CORP	0.004%	96.979%
3758	361 DEGREES INT	0.004%	96.983%
3759	F-SECURE OYJ	0.004%	96.988%
3760	SINKO INDUSTRIE	0.004%	96.992%
3761	KYODO PRINTING	0.004%	96.997%
3762	CCC SA	0.004%	97.001%
3763	ICOM INCORPORAT	0.004%	97.005%
3764	CAPE	0.004%	97.010%
3765	CTT-CORREIOS DE	0.004%	97.014%
3766	SA SA INTL HLDG	0.004%	97.019%
3767	KESKO OYJ	0.004%	97.023%
3768	LE NOBLE AGE	0.004%	97.027%
3769	NIHON TOKUSHU T	0.004%	97.032%
3770	FUJIBO HOLDINGS	0.004%	97.036%
3771	AIRASIA X BHD	0.004%	97.040%
3772	ZENG HSING INDL	0.004%	97.045%
3773	SANY HEAVY EQUI	0.004%	97.049%
3774	HOKKAIDO ELEC P	0.004%	97.054%
3775	COSCO INTERNATI	0.004%	97.058%
3776	SLC AGRICOLA SA	0.004%	97.062%
3777	COSCO CORPORATI	0.004%	97.067%
3778	JIMOTO HLDGS IN	0.004%	97.071%
3779	AIZAWA SECURITI	0.004%	97.075%
3780	POS MALAYSIA	0.004%	97.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	KYOKUTO SECURIT	0.004%	97.084%
3782	CHINA MERCHANTS	0.004%	97.088%
3783	TOMOKU CO	0.004%	97.093%
3784	NIB HOLDINGS LT	0.004%	97.097%
3785	PICO FAR EAST H	0.004%	97.101%
3786	MARS ENGINEERIN	0.004%	97.105%
3787	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.110%
3788	SILICON WORKS	0.004%	97.114%
3789	CITYCHAMP WATCH	0.004%	97.118%
3790	WISDOM MARINE L	0.004%	97.123%
3791	INTL CONTAINER	0.004%	97.127%
3792	PHARMA MAR SA	0.004%	97.131%
3793	CARD FACTORY PL	0.004%	97.135%
3794	VILLAGE ROADSHO	0.004%	97.140%
3795	KONE OYJ	0.004%	97.144%
3796	GURUNAVI INC	0.004%	97.148%
3797	GOLDSUN DEV/CON	0.004%	97.153%
3798	CESC	0.004%	97.157%
3799	INDIAN BANK	0.004%	97.161%
3800	HOPEWELL HIGHWA	0.004%	97.165%
3801	KATAKURA INDS	0.004%	97.170%
3802	CAPITA GROUP PL	0.004%	97.174%
3803	AUDICODES	0.004%	97.178%
3804	TOENEC CORP	0.004%	97.182%
3805	BANGKOK LIFE AS	0.004%	97.187%
3806	HANSON INTL TBK	0.004%	97.191%
3807	OPTO TECH CORPN	0.004%	97.195%
3808	MEISEI INDUSTRI	0.004%	97.199%
3809	CHINA NATIONAL	0.004%	97.204%
3810	LEALEA ENTERPRI	0.004%	97.208%
3811	ESSO (THAILAND)	0.004%	97.212%
3812	INTL NICKEL IND	0.004%	97.216%
3813	MGM CHINA HLDGS	0.004%	97.221%
3814	TOHO ZINC CO LT	0.004%	97.225%
3815	ISHIHARA SANGYO	0.004%	97.229%
3816	CTCI CORP	0.004%	97.233%
3817	KANTO TSUKUBA B	0.004%	97.237%
3818	SEA HOLDINGS LT	0.004%	97.242%
3819	COOPER ENERGY L	0.004%	97.246%
3820	CHUNG HUNG STEE	0.004%	97.250%
3821	CHINA SHINEWAY	0.004%	97.254%
3822	MAGNITOGORS-SPO	0.004%	97.259%
3823	POLYTEC HOLDING	0.004%	97.263%
3824	GEK GROUP OF CO	0.004%	97.267%
3825	AMSTERDAM COMMO	0.004%	97.271%
3826	UCHIDA YOKO CO	0.004%	97.275%
3827	KNM GROUP BERHA	0.004%	97.280%
3828	XERO LIMITED	0.004%	97.284%
3829	TOURISM HOLDING	0.004%	97.288%
3830	S.M. ENTERTAINM	0.004%	97.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	HUADIAN FUXIN E	0.004%	97.296%
3832	BIJOU BRIGITTE	0.004%	97.301%
3833	HOEGH LNG HOLDI	0.004%	97.305%
3834	SEOHEE CONSTRUC	0.004%	97.309%
3835	CORFICOLOMBIANA	0.004%	97.313%
3836	BERJAYA SPORTS	0.004%	97.317%
3837	ALEXANDER FORBE	0.004%	97.322%
3838	REZIDOR HOTEL G	0.004%	97.326%
3839	TAKAMATSU CONS	0.004%	97.330%
3840	SIBANYE GOLD LT	0.004%	97.334%
3841	WESTPAC BANKING	0.004%	97.338%
3842	CHIYODA INTEGRE	0.004%	97.342%
3843	MELISRON LTD	0.004%	97.347%
3844	PARKSON RETAIL	0.004%	97.351%
3845	BKW ENERGIE AG	0.004%	97.355%
3846	PIOLAX CO	0.004%	97.359%
3847	HODOGAYA CHEMIC	0.004%	97.363%
3848	SMI HOLDINGS GR	0.004%	97.367%
3849	BEIJING URBAN C	0.004%	97.371%
3850	DOSHISHA CO	0.004%	97.376%
3851	ITC PROPERTIES	0.004%	97.380%
3852	SAMYANG CORP	0.004%	97.384%
3853	NAKAMURAYA CO L	0.004%	97.388%
3854	AYGAZ	0.004%	97.392%
3855	CONSTRUTORA TEN	0.004%	97.396%
3856	ARATA CORP	0.004%	97.400%
3857	SUPERMAX CORPOR	0.004%	97.405%
3858	GOODBABY INTERN	0.004%	97.409%
3859	SINOSOFT TECHNO	0.004%	97.413%
3860	JINLI GROUP HOL	0.004%	97.417%
3861	SINOTRANS SHIPP	0.004%	97.421%
3862	SHINKO SHOJI CO	0.004%	97.425%
3863	DOMINOS PIZZA E	0.004%	97.429%
3864	SANRIO CO	0.004%	97.433%
3865	MEARS GROUP PLC	0.004%	97.438%
3866	FUSO PHARM	0.004%	97.442%
3867	DCM SHRIRAM LTD	0.004%	97.446%
3868	FOCALTECH SYSTE	0.004%	97.450%
3869	SUPREME INDUSTR	0.004%	97.454%
3870	UNID CO LTD	0.004%	97.458%
3871	PRONEXUS INC	0.004%	97.462%
3872	MENORA MIVTACHI	0.004%	97.466%
3873	VT HOLDINGS CO	0.004%	97.470%
3874	TUAN SING HLDGS	0.004%	97.474%
3875	RCF	0.004%	97.479%
3876	SYNERGIE	0.004%	97.483%
3877	DELEK AUTOMOTIV	0.004%	97.487%
3878	SIRTEX MEDICAL	0.004%	97.491%
3879	MACA LIMITED	0.004%	97.495%
3880	CHINA WATER AFF	0.004%	97.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	SHIBUSAWA WHOU	0.004%	97.503%
3882	HNA HLDGS GP CO	0.004%	97.507%
3883	BUKIT SEMBAWNG	0.004%	97.511%
3884	SHIKUN & BINUI	0.004%	97.515%
3885	MARUWA CO LTD	0.004%	97.519%
3886	AHRESTY CORP	0.004%	97.523%
3887	VISTA LAND & LI	0.004%	97.528%
3888	MATRIX	0.004%	97.532%
3889	BRACK CAPITAL P	0.004%	97.536%
3890	KONISHI CO LTD	0.004%	97.540%
3891	AICHI CORPORATI	0.004%	97.544%
3892	CONCORD NEW ENE	0.004%	97.548%
3893	WONDERFUL SKY F	0.004%	97.552%
3894	CELLCOM ISRAEL	0.004%	97.556%
3895	CODAN LTD	0.004%	97.560%
3896	TAIWAN SOGO SHI	0.004%	97.564%
3897	WASHTEC AG	0.004%	97.568%
3898	SHIMIZU BANK	0.004%	97.572%
3899	FALCK RENEWABLE	0.004%	97.576%
3900	BALRAMPUR CHINI	0.004%	97.580%
3901	IWASAKI ELECTRI	0.004%	97.584%
3902	GATEWAY DISTRIP	0.004%	97.588%
3903	TREVI FINANZIAR	0.004%	97.592%
3904	AUSDRILL LIMITE	0.004%	97.596%
3905	GUJARAT FLUOROC	0.004%	97.600%
3906	HEIWA CORP	0.004%	97.604%
3907	SAKAI MOVING SE	0.004%	97.608%
3908	SAPIENS INTERNA	0.004%	97.612%
3909	CHINA SUNTIEN G	0.004%	97.616%
3910	GOLD CIRCUIT EL	0.004%	97.620%
3911	GIANPLUS TECHN	0.004%	97.624%
3912	LIU CHONG HING	0.004%	97.628%
3913	BANK BUKOPIN PT	0.004%	97.632%
3914	BELLAMY'S AUSTR	0.004%	97.636%
3915	KINKI NIPPON TO	0.004%	97.640%
3916	ASIA STD INTL G	0.004%	97.644%
3917	TODA KOGYO CORP	0.004%	97.648%
3918	SCHOELLER BLECK	0.004%	97.652%
3919	KOSE	0.004%	97.656%
3920	AP THAILAND PCL	0.004%	97.660%
3921	TELENET GROUP H	0.004%	97.664%
3922	SANYO SHOKAI	0.004%	97.668%
3923	YUASA TRADING C	0.004%	97.672%
3924	MOBILEZONE HOLD	0.004%	97.676%
3925	INDORAMA VENTUR	0.004%	97.680%
3926	ITOCHU SHOKUHIN	0.004%	97.684%
3927	COGOBUY GROUP	0.004%	97.688%
3928	MIMASU SEMICOND	0.004%	97.691%
3929	HEIJMANS	0.004%	97.695%
3930	V1 GROUP LTD	0.004%	97.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	SILICONWARE PRE	0.004%	97.703%
3932	CHAIN STORE OKU	0.004%	97.707%
3933	KUALA LUMPUR KE	0.004%	97.711%
3934	AIPHONE CO	0.004%	97.715%
3935	KAJARIA CERAMIC	0.004%	97.719%
3936	SUGI HOLDINGS C	0.004%	97.723%
3937	HT&E LTD	0.004%	97.727%
3938	GUOLIAN SECURIT	0.004%	97.731%
3939	FORD OTOSAN	0.004%	97.735%
3940	DAIKEN CORP	0.004%	97.739%
3941	SPRINGLAND INTE	0.004%	97.742%
3942	TRANCOM CO, LTD	0.004%	97.746%
3943	FREIGHTWAYS LTD	0.004%	97.750%
3944	C UYEMURA & CO	0.004%	97.754%
3945	COSCO CAPITAL I	0.004%	97.758%
3946	INNOTECH CORP	0.004%	97.762%
3947	TCL MULTIMEDIA	0.004%	97.766%
3948	GREEN CROSS HLD	0.004%	97.770%
3949	TOWER BERSAMA I	0.004%	97.774%
3950	MITANI SEKISAN	0.004%	97.777%
3951	HUMAX CO LTD	0.004%	97.781%
3952	SCHAFFNER HOLDI	0.004%	97.785%
3953	PARQUE ARAUCO S	0.004%	97.789%
3954	TOHO CO LTD	0.004%	97.793%
3955	WING ON CO INT	0.004%	97.797%
3956	SUNGCHANG ENTER	0.004%	97.801%
3957	GUOCOLAND LTD	0.004%	97.805%
3958	SHANGHAI FUDAN	0.004%	97.808%
3959	BOYAA INTERACTI	0.004%	97.812%
3960	mitsui matsushi	0.004%	97.816%
3961	DAI-ICHI SEIKO	0.004%	97.820%
3962	BURSA MALAYSIA	0.004%	97.824%
3963	HOLTEK SEMICOND	0.004%	97.828%
3964	KOATSU GAS KOGY	0.004%	97.831%
3965	CREDIT CORP GRO	0.004%	97.835%
3966	NS SHOPPING CO	0.004%	97.839%
3967	KISWIRE LTD	0.004%	97.843%
3968	BOSIDENG INTL H	0.004%	97.847%
3969	AKER AMERICAN S	0.004%	97.851%
3970	PMP COMMUNICATI	0.004%	97.854%
3971	TAV HAVALIMANLA	0.004%	97.858%
3972	FORHOUSE CORP	0.004%	97.862%
3973	LIFETECH SCIENT	0.004%	97.866%
3974	YANGTZE OPT FIB	0.004%	97.870%
3975	COLOUR LIFE SER	0.004%	97.873%
3976	TAIWAN PCB TECH	0.004%	97.877%
3977	FUJIJURA RUBBER	0.004%	97.881%
3978	TOHO CO	0.004%	97.885%
3979	INFRATIL LTD	0.004%	97.889%
3980	NOVAE GROUP PLC	0.004%	97.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	HAPAG-LLOYD AG	0.004%	97.896%
3982	TAKARA LEBEN CO	0.004%	97.900%
3983	KYOWA HAKKO KIR	0.004%	97.904%
3984	FUJI KYUKO CO L	0.004%	97.908%
3985	OPAP SA	0.004%	97.911%
3986	NOBLE GROUP LTD	0.004%	97.915%
3987	SAO MARTINHO SA	0.004%	97.919%
3988	WANG ON GROUP	0.004%	97.923%
3989	DELTA-GALIL IND	0.004%	97.926%
3990	SKYLARK CO LTD	0.004%	97.930%
3991	KITANO CONST CO	0.004%	97.934%
3992	VIEL ET COMPAGN	0.004%	97.938%
3993	TOA DORO KOGYO	0.004%	97.941%
3994	BK OF GREECE	0.004%	97.945%
3995	BELLEVUE GROUP	0.004%	97.949%
3996	HUSQVARNA AB	0.004%	97.953%
3997	THAI VEGETABLE	0.004%	97.956%
3998	ANDHRA BANK	0.004%	97.960%
3999	DAEJAN HOLDINGS	0.004%	97.964%
4000	TECHNICOLOR	0.004%	97.967%
4001	SWANCOR	0.004%	97.971%
4002	SSANGYONG MOTOR	0.004%	97.975%
4003	LI NING CO. LTD	0.004%	97.979%
4004	FURUSATO INDUST	0.004%	97.982%
4005	YAPI VE KREDI B	0.004%	97.986%
4006	YUGANG INTL	0.004%	97.990%
4007	TV TOKYO HLDG C	0.004%	97.993%
4008	CK LIFE SCIENCE	0.004%	97.997%
4009	COX & KINGS LTD	0.004%	98.001%
4010	POONGSAN HOLDIN	0.004%	98.005%
4011	HO BEE INVESTME	0.004%	98.008%
4012	MITSUI HIGH TEC	0.004%	98.012%
4013	ORGANO	0.004%	98.016%
4014	TPV TECHNOLOGY	0.004%	98.019%
4015	JAPAN PILE CORP	0.004%	98.023%
4016	ANTENA 3 DE TEL	0.004%	98.027%
4017	CYBERTAN TECHNO	0.004%	98.030%
4018	RHYTHM WATCH CO	0.004%	98.034%
4019	CARLO CAVAZZI H	0.004%	98.038%
4020	QINHUANGDAO POR	0.004%	98.041%
4021	CMC MAGNETICS C	0.004%	98.045%
4022	CHINA LILANG LT	0.004%	98.049%
4023	JUNGFRAUBAHN HL	0.004%	98.052%
4024	SOBHA LIMITED	0.004%	98.056%
4025	LEGEND HOLDINGS	0.004%	98.060%
4026	SUZLON ENERGY L	0.004%	98.063%
4027	CONNECT GROUP	0.004%	98.067%
4028	CHINA SANJIANG	0.004%	98.071%
4029	HAPPINET CORP	0.004%	98.074%
4030	CHUNG HWA PULP	0.004%	98.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	CENIT AG SYSTEM	0.004%	98.082%
4032	GEMTEK TECHNOLO	0.004%	98.085%
4033	ESSO(FRANCAISE)	0.004%	98.089%
4034	FUKUDA DENSHI C	0.004%	98.092%
4035	ECLERX SERVICES	0.004%	98.096%
4036	SUN INTL LTD	0.004%	98.100%
4037	YAMAZEN CORPORA	0.004%	98.103%
4038	CAFE DE CORAL H	0.004%	98.107%
4039	PEET LIMITED	0.004%	98.110%
4040	TOKAI CORP/GIFU	0.004%	98.114%
4041	ALLIED PROPERTI	0.004%	98.118%
4042	ADDLIFE AB	0.004%	98.121%
4043	SOLOCAL GROUP	0.004%	98.125%
4044	KYOSAN ELECTRIC	0.004%	98.128%
4045	PKP CARGO SA	0.004%	98.132%
4046	NISHIKAWA RUBBE	0.004%	98.136%
4047	GLOBAL&YUASA BA	0.004%	98.139%
4048	PETS AT HOME GR	0.004%	98.143%
4049	AVEO GROUP	0.004%	98.146%
4050	SCHALTBAU HOLDI	0.004%	98.150%
4051	PNE WIND AG	0.004%	98.154%
4052	BIOGAIA AB	0.004%	98.157%
4053	RELIGARE HEALTH	0.004%	98.161%
4054	HWA SHIN CO	0.004%	98.164%
4055	CHINA MANMADE F	0.004%	98.168%
4056	CHINA LNG GROUP	0.004%	98.171%
4057	KITA-NIPPON BAN	0.004%	98.175%
4058	QLIRO GROUP AB	0.004%	98.179%
4059	EBOS GROUP LTD	0.004%	98.182%
4060	GROUPE CRIT	0.004%	98.186%
4061	TRANS COSMOS	0.004%	98.189%
4062	AGRITRADE RESOU	0.004%	98.193%
4063	PHOENIX MECANO	0.004%	98.196%
4064	GLOBERIDE INC	0.004%	98.200%
4065	BEIJING NORTH S	0.004%	98.204%
4066	ABC ARBITRAGE	0.004%	98.207%
4067	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	98.211%
4068	PRESIDENT SECS	0.004%	98.214%
4069	HYFLUX LTD	0.004%	98.218%
4070	PHOTO-ME INTERN	0.004%	98.221%
4071	UNITECH PRINTED	0.004%	98.225%
4072	HUNG SHENG CONS	0.004%	98.228%
4073	CABCHARGE AUSTR	0.004%	98.232%
4074	RELIANCE ENERGY	0.004%	98.235%
4075	DEVELOPMENT CRE	0.004%	98.239%
4076	LOTUS BAKERIES	0.004%	98.242%
4077	HONG KONG AIRCR	0.004%	98.246%
4078	VA TECH WABAG L	0.004%	98.250%
4079	YANCHANG PETROL	0.004%	98.253%
4080	CHINA AVIATION	0.004%	98.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	LAMPRELL PLC	0.004%	98.260%
4082	MUNKSJO OYJ	0.004%	98.264%
4083	STAMFORD LAND	0.004%	98.267%
4084	PROACT IT GROUP	0.004%	98.271%
4085	SAFETY GODOWN C	0.004%	98.274%
4086	GL EVENTS	0.003%	98.278%
4087	13 HOLDINGS LTD	0.003%	98.281%
4088	BANK HANDLOWY W	0.003%	98.285%
4089	EXMAR	0.003%	98.288%
4090	DAISAN BANK	0.003%	98.292%
4091	IRB INFRASTRUCT	0.003%	98.295%
4092	GJENSIDIGE FORS	0.003%	98.299%
4093	YOMEISHU SEIZO	0.003%	98.302%
4094	BAYSIDE LAND CO	0.003%	98.305%
4095	COLTENE HOLDI	0.003%	98.309%
4096	CLAS OHLSON AB	0.003%	98.312%
4097	CIE FINANCIER T	0.003%	98.316%
4098	SHRIRAM CITY UN	0.003%	98.319%
4099	ELIS SA	0.003%	98.323%
4100	TOKYO ROPE MFG	0.003%	98.326%
4101	AIXTRON SE	0.003%	98.330%
4102	CHEIL WORLDWIDE	0.003%	98.333%
4103	WATAMI FOOD SER	0.003%	98.337%
4104	WILMINGTON GROU	0.003%	98.340%
4105	DAIKOKU DENKI C	0.003%	98.344%
4106	SURTECO SE	0.003%	98.347%
4107	METKA SA	0.003%	98.350%
4108	CORP COMERCI SA	0.003%	98.354%
4109	FUJI KIKO CO LT	0.003%	98.357%
4110	ZUG ESTATES HLD	0.003%	98.361%
4111	MEDY-TOX INC	0.003%	98.364%
4112	SPARX ASSET MAN	0.003%	98.367%
4113	JAMMU & KASHMIR	0.003%	98.371%
4114	SEKERBANK	0.003%	98.374%
4115	KNOW IT AB	0.003%	98.378%
4116	FJ NEXT CO LTD	0.003%	98.381%
4117	ORANGE POLSKA	0.003%	98.385%
4118	AIRPORT FACILIT	0.003%	98.388%
4119	SWISSQUOTE GP H	0.003%	98.391%
4120	MOUNT GIBSON IR	0.003%	98.395%
4121	PERSEUS MINING	0.003%	98.398%
4122	GS RETAIL CO LT	0.003%	98.401%
4123	S&T DYNAMICS CO	0.003%	98.405%
4124	THORN GROUP LTD	0.003%	98.408%
4125	MITSUUROKO CO L	0.003%	98.412%
4126	VIRGIN AUSTRALI	0.003%	98.415%
4127	FUJI CORP LTD/O	0.003%	98.418%
4128	UTD PLANTATION	0.003%	98.422%
4129	NITTO KOHKI CO	0.003%	98.425%
4130	KOMATSU WALL IN	0.003%	98.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	MANILA WATER CO	0.003%	98.432%
4132	HERMES INTL	0.003%	98.435%
4133	NEW HOPE CORP	0.003%	98.438%
4134	FUKUDA CORP	0.003%	98.442%
4135	CENTROTEC SUSTA	0.003%	98.445%
4136	SFS GROUP AG	0.003%	98.449%
4137	EIDAI CO.LTD.	0.003%	98.452%
4138	NIPPON CARBIDE	0.003%	98.455%
4139	XINJIANG XINXIN	0.003%	98.459%
4140	RTX TELECOM	0.003%	98.462%
4141	CLARION CO	0.003%	98.465%
4142	MAEZAWA KYUSO I	0.003%	98.469%
4143	SINO THAI EN,FG	0.003%	98.472%
4144	CITY LODGE HOTE	0.003%	98.475%
4145	TOA CORP	0.003%	98.479%
4146	CALTEX AUSTRALI	0.003%	98.482%
4147	NETUREN CO	0.003%	98.485%
4148	FUKUSHIMA BANK	0.003%	98.489%
4149	FUJIMORI KOGYO	0.003%	98.492%
4150	TOYO CORPORATIO	0.003%	98.495%
4151	IDEC CORPORATIO	0.003%	98.498%
4152	IWAICOSMO HLDGS	0.003%	98.502%
4153	XXENTRIA TECHNO	0.003%	98.505%
4154	COMPAGNIE DES A	0.003%	98.508%
4155	L'OCCITANE INTE	0.003%	98.512%
4156	INUI GLOBAL LOG	0.003%	98.515%
4157	KONTRON AG	0.003%	98.518%
4158	FAR EASTONE TEL	0.003%	98.521%
4159	SEED CO LTD/TOK	0.003%	98.525%
4160	EVRAZ PLC	0.003%	98.528%
4161	SHOFU INC	0.003%	98.531%
4162	RUSHYDRO PJSC ADR ADR	0.003%	98.534%
4163	LAURENT-PERRIER	0.003%	98.538%
4164	VIOHALCO SA	0.003%	98.541%
4165	EAST CAPITAL EX	0.003%	98.544%
4166	AUBAY	0.003%	98.547%
4167	FBD HLDGS	0.003%	98.551%
4168	FIRST GEN CORPO	0.003%	98.554%
4169	NISSEI BUILD KO	0.003%	98.557%
4170	CMIC HOLDINGS C	0.003%	98.560%
4171	INTL METAL SERV	0.003%	98.564%
4172	DIOS FASTIGHETE	0.003%	98.567%
4173	GRIEG SEAFOOD A	0.003%	98.570%
4174	TOYO KOHAN CO	0.003%	98.573%
4175	NIPPON CONCRETE	0.003%	98.576%
4176	FORMOSAN RUBBER	0.003%	98.580%
4177	ENTERTAINMENT O	0.003%	98.583%
4178	CHUETSU PULP&PA	0.003%	98.586%
4179	GAFISA SA	0.003%	98.589%
4180	CMMB VISION HOL	0.003%	98.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	XL AXIATA TBK P	0.003%	98.596%
4182	VAISALA	0.003%	98.599%
4183	CPMC HLDGS LTD	0.003%	98.602%
4184	SAMSE SA	0.003%	98.605%
4185	KOMATSU SEIREN	0.003%	98.608%
4186	CONTAINER CORP	0.003%	98.612%
4187	BOLSA DE VALOR	0.003%	98.615%
4188	BONHEUR ASA	0.003%	98.618%
4189	HARMONIC DRIVE	0.003%	98.621%
4190	HOTELES CITY EX	0.003%	98.624%
4191	CHIBA KOGYO BAN	0.003%	98.627%
4192	THAICOM PUBLIC	0.003%	98.631%
4193	MOBILEPHONE TEL	0.003%	98.634%
4194	HANA MICROELECT	0.003%	98.637%
4195	DOUTOR NICHIRE	0.003%	98.640%
4196	GLORIA MATERIAL	0.003%	98.643%
4197	RCR TOMLINSON L	0.003%	98.646%
4198	ADANI TRANSMISS	0.003%	98.649%
4199	TAUNG GOLD INTE	0.003%	98.653%
4200	MAHLE METAL LEV	0.003%	98.656%
4201	MERCURIES & ASS	0.003%	98.659%
4202	MERIDA INDUSTRY	0.003%	98.662%
4203	ASAHI KOGYOSHA	0.003%	98.665%
4204	KEC INTERNATION	0.003%	98.668%
4205	MUHIHBAH ENGINE	0.003%	98.671%
4206	WAKACHIKU CONST	0.003%	98.674%
4207	WASION METERS G	0.003%	98.677%
4208	YELLOW HAT LTD.	0.003%	98.680%
4209	CENTRAL CHINA R	0.003%	98.684%
4210	BROADLEAF CO LT	0.003%	98.687%
4211	PROTO CORP	0.003%	98.690%
4212	EVEREST TEXTILE	0.003%	98.693%
4213	MAH SING GROUP	0.003%	98.696%
4214	SK SECURITIES C	0.003%	98.699%
4215	MATSUI CONST CO	0.003%	98.702%
4216	SM PRIME HLDGS	0.003%	98.705%
4217	THURGAUER KANTO	0.003%	98.708%
4218	LAI SUN GARMENT	0.003%	98.711%
4219	ELDERS LTD	0.003%	98.714%
4220	GIGASTORAGE COR	0.003%	98.717%
4221	NSL LTD	0.003%	98.720%
4222	SMA SOLAR TECHN	0.003%	98.723%
4223	VINY THAI	0.003%	98.727%
4224	T-GAIA CORP	0.003%	98.730%
4225	MYSTATE LTD	0.003%	98.733%
4226	SIGDO KOPPERS S	0.003%	98.736%
4227	PW MEDTECH GROU	0.003%	98.739%
4228	AKSA AKRILIK KI	0.003%	98.742%
4229	SHINWA KAIUN	0.003%	98.745%
4230	HULIC CO LTD	0.003%	98.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	ADANI ENTERPRIS	0.003%	98.751%
4232	NITTOC CONST CO	0.003%	98.754%
4233	BURWILL HOLDING	0.003%	98.757%
4234	ORIFLAME HOLDIN	0.003%	98.760%
4235	HAKUTO CO	0.003%	98.763%
4236	SILVER GRANT IN	0.003%	98.766%
4237	KAWASHO GECOSS	0.003%	98.769%
4238	BANK INTERNASIO	0.003%	98.772%
4239	CONSORCIO ARA S	0.003%	98.775%
4240	AEROPORTO VENEZ	0.003%	98.778%
4241	DAISHINKU CORP	0.003%	98.781%
4242	SKF AB	0.003%	98.784%
4243	JAPAN TRANSCITY	0.003%	98.787%
4244	NIEN HSING TEXT	0.003%	98.790%
4245	DEOLEO SA	0.003%	98.793%
4246	WESTGOLD RESOUR	0.003%	98.796%
4247	MARUZEN SHOWA U	0.003%	98.799%
4248	K&O ENERGY GROU	0.003%	98.802%
4249	MINMETALS LAND	0.003%	98.805%
4250	ALTEK CORP	0.003%	98.808%
4251	ALPS LOGISTICS	0.003%	98.811%
4252	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.813%
4253	OSAKA ORGANIC C	0.003%	98.816%
4254	VAN LANSCHOT NV	0.003%	98.819%
4255	IFG GROUP PLC	0.003%	98.822%
4256	AKTIA BANK OYJ	0.003%	98.825%
4257	NISSHIN FUDOSAN	0.003%	98.828%
4258	ONOKEN CO LTD	0.003%	98.831%
4259	H+H INTERNATION	0.003%	98.834%
4260	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	98.837%
4261	GODO STEEL	0.003%	98.840%
4262	NAPHTHA ISRAEL	0.003%	98.843%
4263	MEDCO ENERGI IN	0.003%	98.846%
4264	CHIP ENG SENG C	0.003%	98.849%
4265	NIHON ESLEAD CO	0.003%	98.852%
4266	CHAMBAL FER	0.003%	98.855%
4267	CROPENERGIES AG	0.003%	98.858%
4268	NIPPON DENWA SH	0.003%	98.861%
4269	OSK HOLDINGS BH	0.003%	98.864%
4270	CHORI CO LTD	0.003%	98.867%
4271	REFRESCO GROUP	0.003%	98.869%
4272	CHAOWEI POWER H	0.003%	98.872%
4273	F@N COMMUNICATI	0.003%	98.875%
4274	MIYAJI ENGINEER	0.003%	98.878%
4275	SINGAPORE EXCHA	0.003%	98.881%
4276	SOLAR APPLIED M	0.003%	98.884%
4277	P S CORPORATION	0.003%	98.887%
4278	TONAMI HOLDINGS	0.003%	98.890%
4279	MBK PCL	0.003%	98.893%
4280	HIGHLIGHT COMMU	0.003%	98.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	T & K TOKA CO L	0.003%	98.898%
4282	BRUNELLO CUCINE	0.003%	98.901%
4283	HOOSIERS HOLDIN	0.003%	98.904%
4284	SINCERE NAVIGAT	0.003%	98.907%
4285	AVANCE GAS HOLD	0.003%	98.910%
4286	TAT HONG HOLDIN	0.003%	98.913%
4287	DARFON ELECTRON	0.003%	98.915%
4288	SONGA OFFSHORE	0.003%	98.918%
4289	AXWAY SOFTWARE	0.003%	98.921%
4290	FEINTOOL INTERN	0.003%	98.924%
4291	STRAUSS GROUP L	0.003%	98.927%
4292	AKASTOR ASA	0.003%	98.930%
4293	AINSWORTH GAME	0.003%	98.932%
4294	CORONA CORP	0.003%	98.935%
4295	GL LTD	0.003%	98.938%
4296	ATSUGI NYLON IN	0.003%	98.941%
4297	GULLIVER INTERN	0.003%	98.944%
4298	CITY TELECOM (H	0.003%	98.947%
4299	SRV GROUP OYJ	0.003%	98.949%
4300	CHUO SPRING CO	0.003%	98.952%
4301	GULF MARINE SER	0.003%	98.955%
4302	HANJIN HEAVY IN	0.003%	98.958%
4303	TAKIRON CO	0.003%	98.961%
4304	CHONG HONG CONS	0.003%	98.963%
4305	D'AMICO INTERNA	0.003%	98.966%
4306	MINEROS S.A.	0.003%	98.969%
4307	AMERICA MOVIL S	0.003%	98.972%
4308	CAC CORPORATION	0.003%	98.975%
4309	INABA SEISAKUSH	0.003%	98.977%
4310	STUDIO ALICE CO	0.003%	98.980%
4311	SERVCORP	0.003%	98.983%
4312	SEKISUI PLASTIC	0.003%	98.986%
4313	RM PLC	0.003%	98.988%
4314	CARDNO LIMITED	0.003%	98.991%
4315	RAFFLES MEDICAL	0.003%	98.994%
4316	TA ENTERPRISE B	0.003%	98.997%
4317	SEPTENI CO LTD	0.003%	98.999%
4318	SHINAGAWA REFRA	0.003%	99.002%
4319	MAEZAWA KASEI I	0.003%	99.005%
4320	FOURLIS S.A.	0.003%	99.008%
4321	BEIJER ALMA AB	0.003%	99.011%
4322	RYOSHOKU LTD	0.003%	99.013%
4323	PASONA GROUP IN	0.003%	99.016%
4324	LOCK&LOCK CO LT	0.003%	99.019%
4325	ONESAVINGS BANK	0.003%	99.021%
4326	MITO SECURITIES	0.003%	99.024%
4327	PT TIMAH TBK	0.003%	99.027%
4328	LEIFHEIT AG	0.003%	99.030%
4329	DAIKOKUTENBUSSA	0.003%	99.032%
4330	OHSO FOOD SERV	0.003%	99.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	YUSHIRO CHEMICA	0.003%	99.038%
4332	OYO CORPORATION	0.003%	99.041%
4333	SEKISUI JUSHI C	0.003%	99.043%
4334	IMAGINATION TEC	0.003%	99.046%
4335	FLEURY MICHON	0.003%	99.049%
4336	NITTO SEIKO CO	0.003%	99.051%
4337	TOYO ELECTRIC	0.003%	99.054%
4338	DENYO CO	0.003%	99.057%
4339	RIKEN TECHNOS C	0.003%	99.059%
4340	SHIN NIPPON AIR	0.003%	99.062%
4341	OENON HOLDINGS	0.003%	99.065%
4342	JAGRAN PRAKASHA	0.003%	99.067%
4343	SENSHUKAI CO	0.003%	99.070%
4344	TA CHEN STAINLE	0.003%	99.073%
4345	RENTIAN TECHNOL	0.003%	99.075%
4346	EMP NAC ELECTRI	0.003%	99.078%
4347	ZUMTOBEL AG	0.003%	99.081%
4348	KVAERNER ASA	0.003%	99.083%
4349	TAMURA TAIKO HL	0.003%	99.086%
4350	KEIHANSHIN RL	0.003%	99.089%
4351	ACBEL POLYTECH	0.003%	99.091%
4352	CHUKYO BANK	0.003%	99.094%
4353	FDM GROUP PLC	0.003%	99.097%
4354	WAREHOUSE GROUP	0.003%	99.099%
4355	JAPAN BUSINESS	0.003%	99.102%
4356	DUSTIN GROUP AB	0.003%	99.105%
4357	STHREE	0.003%	99.107%
4358	MAHINDRA CIE AU	0.003%	99.110%
4359	GILLETTE INDIA	0.003%	99.112%
4360	GET NICE HOLDIN	0.003%	99.115%
4361	NIPPON DENSETSU	0.003%	99.118%
4362	PRADA SPA	0.003%	99.120%
4363	AICHI TOKEI DEN	0.003%	99.123%
4364	JUST RETIREMENT	0.003%	99.126%
4365	HAGIHARA INDUST	0.003%	99.128%
4366	DECEUNINCK	0.003%	99.131%
4367	HANSOL CHEMICAL	0.003%	99.133%
4368	NIHON DEMPA KOG	0.003%	99.136%
4369	VITROLIFE AB	0.003%	99.139%
4370	BCO DESIO E BRI	0.003%	99.141%
4371	EUSKALTEL SA	0.003%	99.144%
4372	SVENSKA HANDELS	0.003%	99.147%
4373	CREATE SD HOLDI	0.003%	99.149%
4374	NIHON CHOUZAI C	0.003%	99.152%
4375	HYSAN DEVELOPME	0.003%	99.154%
4376	DAITO PHARM	0.003%	99.157%
4377	KURIMOTO	0.003%	99.160%
4378	1ST SHANGHAI IN	0.003%	99.162%
4379	CEDAR WOODS PRO	0.003%	99.165%
4380	ASHTROM PROPERT	0.003%	99.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	NIPPON FINE CHE	0.003%	99.170%
4382	SYNDICATE BANK	0.003%	99.172%
4383	MEDIVIR	0.003%	99.175%
4384	MAXVALU TOKAI C	0.003%	99.178%
4385	PALIBURG HOLDIN	0.003%	99.180%
4386	KECK SENG(MAL)B	0.003%	99.183%
4387	DAISYO CORP	0.003%	99.185%
4388	ABILITY ENTERPR	0.003%	99.188%
4389	DONG AH TIRE&RU	0.003%	99.191%
4390	GUNNEBO AB	0.003%	99.193%
4391	mitsubishi PAPE	0.003%	99.196%
4392	STO AG-PREFERRE	0.003%	99.198%
4393	NONG SHIM HOLDI	0.003%	99.201%
4394	JAPAN RADIO CO	0.003%	99.203%
4395	MAEDA KOSEN CO.	0.003%	99.206%
4396	NICE HOLDINGS C	0.003%	99.209%
4397	GRANDVISION BV	0.003%	99.211%
4398	HARIMA CHEMICAL	0.003%	99.214%
4399	RAYMOND LTD	0.003%	99.216%
4400	SANKYO SEIKO CO	0.003%	99.219%
4401	KANADEN CORP	0.003%	99.221%
4402	TOFAS TURK OTOM	0.003%	99.224%
4403	BOER POWER HOLD	0.003%	99.226%
4404	SINOLINK WORLDW	0.003%	99.229%
4405	VILLA WORLD LTD	0.003%	99.231%
4406	HO TUNG CHEMICA	0.003%	99.234%
4407	MAX INDIA LTD/N	0.003%	99.237%
4408	FIRST STEAMSHIP	0.003%	99.239%
4409	KYOKUYO CO LTD	0.003%	99.242%
4410	HFA HOLDINGS LI	0.003%	99.244%
4411	BOURBON SA	0.003%	99.247%
4412	SUGIMOTO & CO L	0.003%	99.249%
4413	SYMPHONY HLDGS	0.003%	99.252%
4414	TOSHO PRINTING	0.003%	99.254%
4415	CLERE AG	0.003%	99.257%
4416	JAPFA LTD	0.003%	99.259%
4417	KLOVERN AB B SH	0.003%	99.262%
4418	BLACKMORES LTD	0.003%	99.264%
4419	JANOME SEWING M	0.003%	99.267%
4420	KOZA ANADOLU ME	0.003%	99.269%
4421	EPS CO LTD	0.002%	99.272%
4422	APT SATELLITE	0.002%	99.274%
4423	KALPATARU POWER	0.002%	99.277%
4424	CSE GLOBAL LIMI	0.002%	99.279%
4425	FONTERRA SHAREH	0.002%	99.282%
4426	SHINSHO CORP	0.002%	99.284%
4427	TAKEEI CORPORAT	0.002%	99.287%
4428	SAMTY CO.LTD.	0.002%	99.289%
4429	JOYFUL HONDA CO	0.002%	99.292%
4430	YONDENKO CORP	0.002%	99.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	HIROSHIMA ELEC	0.002%	99.297%
4432	MIDLAND REALTY	0.002%	99.299%
4433	SREI INFRASTRUC	0.002%	99.301%
4434	SOUNDWILL HOLDI	0.002%	99.304%
4435	PLAZZA AG REG A	0.002%	99.306%
4436	TAIYO INK MFG C	0.002%	99.309%
4437	EVERGREEN INTL	0.002%	99.311%
4438	FUNAI ELECTRIC	0.002%	99.314%
4439	TAKAOKA TOKO HL	0.002%	99.316%
4440	BIOTEST AG	0.002%	99.319%
4441	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.321%
4442	MESOBLAST LTD	0.002%	99.323%
4443	AIDA ENGINEERIN	0.002%	99.326%
4444	REGIS HEALTHCAR	0.002%	99.328%
4445	OPERA SOFTWARE	0.002%	99.331%
4446	MIE KOTSU GP HL	0.002%	99.333%
4447	BUND CENTER INV	0.002%	99.335%
4448	SUMINOE TEXTILE	0.002%	99.338%
4449	TK DEVELOPMENT	0.002%	99.340%
4450	G SHANK ENTERPR	0.002%	99.343%
4451	TOHO TITANIUM C	0.002%	99.345%
4452	PHOENIX NEW MEDIA LTD ADR ADR	0.002%	99.347%
4453	CHUANGS CONS IN	0.002%	99.350%
4454	AKEBONO BRAKE I	0.002%	99.352%
4455	BAOYE GROUP CO	0.002%	99.355%
4456	EVS BROADCAST E	0.002%	99.357%
4457	AIRPORT CITY LT	0.002%	99.359%
4458	ASCENDAS INDIA	0.002%	99.362%
4459	MARUBUN CORP	0.002%	99.364%
4460	KONAKA CO LTD	0.002%	99.366%
4461	GENTING PLANTA	0.002%	99.369%
4462	ELNUSA TBK	0.002%	99.371%
4463	SAMPO CORP	0.002%	99.373%
4464	PIAGGIO	0.002%	99.376%
4465	TOMOE ENGINEERI	0.002%	99.378%
4466	COSAN LOGISTICA	0.002%	99.380%
4467	ELECOM CO LTD	0.002%	99.383%
4468	CARLIT HOLDINGS	0.002%	99.385%
4469	FAMOUS BRANDS L	0.002%	99.387%
4470	D-LINK	0.002%	99.390%
4471	IJT TECHNOLOGY	0.002%	99.392%
4472	QAF LTD	0.002%	99.394%
4473	PROBI AB	0.002%	99.397%
4474	LINEDATA SERVIC	0.002%	99.399%
4475	OHASHI TECHNICA	0.002%	99.401%
4476	TOYO RADIATOR C	0.002%	99.404%
4477	MIVTACH SHAMIR	0.002%	99.406%
4478	COSEL CO	0.002%	99.408%
4479	CGG SA	0.002%	99.410%
4480	OKK CORP	0.002%	99.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	HYUNDAI CONSTRU	0.002%	99.415%
4482	GUJARAT NARM	0.002%	99.417%
4483	TACHIBANA ELETE	0.002%	99.419%
4484	YAIZU SUISANKAG	0.002%	99.422%
4485	HELLENIC EXCH H	0.002%	99.424%
4486	KAS BANK	0.002%	99.426%
4487	AUSTBROKERS HLD	0.002%	99.429%
4488	MAOYE INTL HOLD	0.002%	99.431%
4489	RESOLUTE MINING	0.002%	99.433%
4490	RESILUX	0.002%	99.435%
4491	NOHMI BOSAI	0.002%	99.438%
4492	TAKIHYO CO LTD	0.002%	99.440%
4493	HYUNDAI ELECTRI	0.002%	99.442%
4494	CREDIT SUISSE G	0.002%	99.444%
4495	BOOT(HENRY) & S	0.002%	99.447%
4496	PLAYMATES HOLDI	0.002%	99.449%
4497	VIJAYA BANK	0.002%	99.451%
4498	SALFACORP SA	0.002%	99.453%
4499	FACC AG	0.002%	99.456%
4500	AMOT INVESTMENT	0.002%	99.458%
4501	TAO HEUNG HOLDI	0.002%	99.460%
4502	CTI ENGINEERING	0.002%	99.462%
4503	KOHSOKU CORP	0.002%	99.465%
4504	SWCC SHOWA HOLD	0.002%	99.467%
4505	KRS CORPORATION	0.002%	99.469%
4506	AOC HOLDINGS IN	0.002%	99.471%
4507	NICHIEI CO	0.002%	99.473%
4508	SRE GROUP LTD	0.002%	99.476%
4509	SINTEX INDUSTRI	0.002%	99.478%
4510	NITTO FC CO	0.002%	99.480%
4511	DO & CO AG	0.002%	99.482%
4512	RAUBEX GROUP LT	0.002%	99.485%
4513	LUMENS CO LTD	0.002%	99.487%
4514	SHINKAWA	0.002%	99.489%
4515	HAGOROMO FOODS	0.002%	99.491%
4516	YINSON HOLDINGS	0.002%	99.493%
4517	SHANGHAI PRIME	0.002%	99.496%
4518	UNION TOOL CO	0.002%	99.498%
4519	CIMSA	0.002%	99.500%
4520	IC COMPANYYS	0.002%	99.502%
4521	BASWARE OYJ	0.002%	99.504%
4522	COOKPAD INC	0.002%	99.507%
4523	HI-P INTERNATIO	0.002%	99.509%
4524	AVIC INTERNATIO	0.002%	99.511%
4525	SHINAGAWA FUEL	0.002%	99.513%
4526	MERAFE RESOURCE	0.002%	99.515%
4527	KROSAKI CORP	0.002%	99.517%
4528	DEL MONTE PACIF	0.002%	99.520%
4529	FIELDS CORP	0.002%	99.522%
4530	ELLAKTOR SA	0.002%	99.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	TRANSCOM WORLDW	0.002%	99.526%
4532	NEO-NEON HOLDIN	0.002%	99.528%
4533	TAIKO PHARMACEU	0.002%	99.530%
4534	FUJIKURA KASEI	0.002%	99.533%
4535	YUSEN LOGISTICS	0.002%	99.535%
4536	ASKUL	0.002%	99.537%
4537	ABG SUNDAL COLL	0.002%	99.539%
4538	TOLI CORP	0.002%	99.541%
4539	AA PLC	0.002%	99.543%
4540	LONG BON INTERN	0.002%	99.546%
4541	TAMEDIA AG	0.002%	99.548%
4542	PROMOTORA DE IN	0.002%	99.550%
4543	DIC ASSET AG	0.002%	99.552%
4544	ERICSSON LM-A S	0.002%	99.554%
4545	LOW & BONAR PLC	0.002%	99.556%
4546	TER BEKE SA	0.002%	99.558%
4547	RETAIL FOOD GRO	0.002%	99.560%
4548	YAMAMURA GLASS	0.002%	99.563%
4549	MATSUI SECURITI	0.002%	99.565%
4550	IWATSUKA CONFEC	0.002%	99.567%
4551	KITO CORP	0.002%	99.569%
4552	NIKKO CO	0.002%	99.571%
4553	HADERA PAPER LT	0.002%	99.573%
4554	DICKSON CONCEPT	0.002%	99.575%
4555	GRUPO ARGOS SA	0.002%	99.577%
4556	GEM DIAMONDS	0.002%	99.579%
4557	SIBANYE GOLD LTD RIGHT	0.002%	99.581%
4558	SILICON INTEG S	0.002%	99.583%
4559	TAIHO KOGYO	0.002%	99.585%
4560	QSC AG	0.002%	99.588%
4561	JMS CO	0.002%	99.590%
4562	BANCO DE BOGOTA	0.002%	99.592%
4563	PROTECTOR FORSI	0.002%	99.594%
4564	EQT HOLDINGS LT	0.002%	99.596%
4565	AVON RUBBER	0.002%	99.598%
4566	COLLECTION HOUS	0.002%	99.600%
4567	HANSOL PAPER CO	0.002%	99.602%
4568	CJ HELLOVISION	0.002%	99.604%
4569	FURUNO ELECTRIC	0.002%	99.606%
4570	EMPEROR WATCH A	0.002%	99.608%
4571	ORDINA NV	0.002%	99.610%
4572	ORIENTAL WATCH	0.002%	99.612%
4573	ASIA CEMENT CHI	0.002%	99.614%
4574	IMASEN ELEC IND	0.002%	99.616%
4575	YAMATANE CORP N	0.002%	99.618%
4576	MR MAX CORP	0.002%	99.620%
4577	VOLUTION GROUP	0.002%	99.622%
4578	FAR EAST ORCH	0.002%	99.624%
4579	ASTRA AGRO LEST	0.002%	99.626%
4580	ASAHI ORGANIC C	0.002%	99.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	TENWOW INTL HLD	0.002%	99.630%
4582	TOM TAILOR HOLD	0.002%	99.632%
4583	FAGRON	0.002%	99.634%
4584	TOMOE CORP	0.002%	99.636%
4585	SMS MANAGEMENT	0.002%	99.638%
4586	TOTTORI BANK	0.002%	99.640%
4587	NANKAI ELEC RAI	0.002%	99.641%
4588	RADIUM LIFE TEC	0.002%	99.643%
4589	HANSEN TECHNOLO	0.002%	99.645%
4590	SUNG KWANG BEND	0.002%	99.647%
4591	OSTASIATISKE KO	0.002%	99.649%
4592	TORISHIMA PUMP	0.002%	99.651%
4593	JUBLIANT FOODWO	0.002%	99.653%
4594	HEG LIMITED	0.002%	99.655%
4595	BALMER LAWRIE	0.002%	99.657%
4596	NORDJYSKE BANK	0.002%	99.659%
4597	OTSUKA KAGU	0.002%	99.661%
4598	MORY INDUSTRIES	0.002%	99.663%
4599	AFFIN HLDGS BHD	0.002%	99.664%
4600	KITAGAWA IRON W	0.002%	99.666%
4601	RESTAURANT BRAN	0.002%	99.668%
4602	SAWADA HOLDINGS	0.002%	99.670%
4603	ENTRA ASA	0.002%	99.672%
4604	OPUS GROUP AB	0.002%	99.674%
4605	FOXTONS GROUP P	0.002%	99.676%
4606	NZ REFINING CO	0.002%	99.678%
4607	ELITEGROUP COMP	0.002%	99.680%
4608	SANYO ELEC RAIL	0.002%	99.681%
4609	JHSF PARTICIPAC	0.002%	99.683%
4610	NORITSU KOKI CO	0.002%	99.685%
4611	NIPPON YAKIN KO	0.002%	99.687%
4612	CELSIA SA ESP	0.002%	99.689%
4613	YOUYUAN INTERNA	0.002%	99.691%
4614	KJB FINANCIAL G	0.002%	99.693%
4615	CB INDUSTRIAL P	0.002%	99.694%
4616	SUNLAND GROUP L	0.002%	99.696%
4617	MANTRA GROUP LT	0.002%	99.698%
4618	PRICER AB	0.002%	99.700%
4619	CNQC INTERNATIO	0.002%	99.702%
4620	TOKYO KEIKI INC	0.002%	99.703%
4621	BIMB HLDGS BERH	0.002%	99.705%
4622	ELANDERS AB	0.002%	99.707%
4623	INDOFOOD AGRI R	0.002%	99.709%
4624	GUN EI CHEM IND	0.002%	99.711%
4625	AP EAGERS LTD	0.002%	99.713%
4626	FLYBE GROUP PLC	0.002%	99.714%
4627	HILONG HOLDING	0.002%	99.716%
4628	TAKE AND GIVE	0.002%	99.718%
4629	INTAGE INC	0.002%	99.720%
4630	TRADELINK ELECT	0.002%	99.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	BIRLA CORP LTD	0.002%	99.723%
4632	HONGKONG CHINES	0.002%	99.725%
4633	CHUGAI RO CO LT	0.002%	99.727%
4634	NICHIA STEEL WO	0.002%	99.729%
4635	HONG FOK CORP	0.002%	99.730%
4636	EAST JAPAN RAIL	0.002%	99.732%
4637	SHN EXPRESSWAY	0.002%	99.734%
4638	SCHIBSTED ASA	0.002%	99.736%
4639	TOYO WHARF & W	0.002%	99.737%
4640	GLOBAL MEDIACOM	0.002%	99.739%
4641	VGI GLOBAL MEDI	0.002%	99.741%
4642	MIGHTY RIVER PO	0.002%	99.743%
4643	TREASURE ASA	0.002%	99.744%
4644	NAKAYAMA STEEL	0.002%	99.746%
4645	PEARL ORIENTAL	0.002%	99.748%
4646	WAH SEONG	0.002%	99.750%
4647	GROUP FIVE	0.002%	99.751%
4648	ALVIVA HOLDINGS	0.002%	99.753%
4649	TECHNOVATOR INT	0.002%	99.755%
4650	FOLLI FOLLIE GP	0.002%	99.756%
4651	SHANDONG CHENMI	0.002%	99.758%
4652	CHINA ENERGY DE	0.002%	99.760%
4653	IMMSI SPA	0.002%	99.762%
4654	SUMITOMO PRECIS	0.002%	99.763%
4655	KINKI SHARYO CO	0.002%	99.765%
4656	NIPPON HUME PIP	0.002%	99.767%
4657	SINDO RICOH	0.002%	99.768%
4658	KURA CORPORATIO	0.002%	99.770%
4659	TOTAL ACCESS CO	0.002%	99.772%
4660	MINERA FRISCO S	0.002%	99.773%
4661	DAIICHI KENSETS	0.002%	99.775%
4662	Sponda Oyj	0.002%	99.777%
4663	ARCELORMITTAL S	0.002%	99.778%
4664	VOCENTO	0.002%	99.780%
4665	SC ASSET CORPOR	0.002%	99.781%
4666	TOYO SECURITIES	0.002%	99.783%
4667	SOGO MEDICAL CO	0.002%	99.785%
4668	KSL HLDGS BERHA	0.002%	99.786%
4669	ROULARTA MEDIA	0.002%	99.788%
4670	SCHIBSTED ASA	0.002%	99.789%
4671	ANTON OILFIELD	0.002%	99.791%
4672	WEST HOLDINGS C	0.002%	99.793%
4673	SHIKIBO LTD	0.002%	99.794%
4674	ISE CHEMICAL CO	0.002%	99.796%
4675	ASIA POLYMER	0.002%	99.797%
4676	APN OUTDOOR GRO	0.002%	99.799%
4677	HISAKA WORKS LT	0.002%	99.801%
4678	HUDACO INDUSTRI	0.002%	99.802%
4679	BLUE DART EXPRE	0.002%	99.804%
4680	INES CORPORATIO	0.002%	99.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	LIFESTYLE CHINA	0.002%	99.807%
4682	SHANGHAI FUDAN-	0.002%	99.808%
4683	EUROZ LTD	0.002%	99.810%
4684	JOBAN KOSAN CO	0.002%	99.811%
4685	STRONG PETROCHE	0.002%	99.813%
4686	POLYTEC ASSET H	0.002%	99.814%
4687	SURYA SEMESTA I	0.001%	99.816%
4688	MIE BANK LTD/TH	0.001%	99.817%
4689	SAS AB	0.001%	99.819%
4690	ROMANDE ENERGIE	0.001%	99.820%
4691	PEMBANGUNAN P	0.001%	99.822%
4692	ASIA SATELLITE	0.001%	99.823%
4693	MEIWA ESTATE CO	0.001%	99.825%
4694	KASEN INTERNATI	0.001%	99.826%
4695	HSIN CHONG CONS	0.001%	99.828%
4696	MQ HOLDING AB	0.001%	99.829%
4697	EMPEROR ENTERTA	0.001%	99.830%
4698	ZEE ENTERTAIN E	0.001%	99.832%
4699	EXCEL CO LTD	0.001%	99.833%
4700	O LUXE HOLDINGS	0.001%	99.835%
4701	BHAKTI INVESTAM	0.001%	99.836%
4702	CHINESE ESTATES	0.001%	99.838%
4703	CORP BANK	0.001%	99.839%
4704	CATENA AB	0.001%	99.840%
4705	SAC'S BAR HOLDI	0.001%	99.842%
4706	FLEXIGROUP LIMI	0.001%	99.843%
4707	KATHMANDU HOLDI	0.001%	99.844%
4708	NORCROS PLC	0.001%	99.846%
4709	GCA SAVVIAN COR	0.001%	99.847%
4710	AVENG	0.001%	99.849%
4711	BRAEMAR SHIPPIN	0.001%	99.850%
4712	TERNA ENERGY SA	0.001%	99.851%
4713	ODELIC CO LTD	0.001%	99.853%
4714	TOA OIL CO LTD	0.001%	99.854%
4715	NISSEI INDUSTRI	0.001%	99.855%
4716	OLYMPIC CORP	0.001%	99.857%
4717	ASIAN GROWTH PR	0.001%	99.858%
4718	REJECT SHOP LTD	0.001%	99.859%
4719	PAN INTL INDL	0.001%	99.861%
4720	HUA HAN BIO-PHA	0.001%	99.862%
4721	TIANGONG INTERN	0.001%	99.863%
4722	GRUPO FAMSA SA	0.001%	99.864%
4723	METAIR INVESTME	0.001%	99.866%
4724	NCC GROUP LTD.	0.001%	99.867%
4725	SINO LAND CO	0.001%	99.868%
4726	YC CO LTD	0.001%	99.870%
4727	NETSU MINING C	0.001%	99.871%
4728	PALADIN ENERGY	0.001%	99.872%
4729	PACIFIC CURRENT	0.001%	99.873%
4730	ONO SOKKI CO	0.001%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	TOMATO BANK LTD	0.001%	99.876%
4732	HALCYON AGRI CO	0.001%	99.877%
4733	LPP SA	0.001%	99.878%
4734	ICHIBANYA CO LT	0.001%	99.880%
4735	TOHOKU BANK	0.001%	99.881%
4736	NIHON KAGAKU SA	0.001%	99.882%
4737	COMPUGEN LTD	0.001%	99.883%
4738	CIRCASSIA PHARM	0.001%	99.884%
4739	K.P.R. MILL	0.001%	99.886%
4740	NETMIND FINANCI	0.001%	99.887%
4741	TSC GROUP HOLDI	0.001%	99.888%
4742	TOPPS TILES	0.001%	99.889%
4743	TSUI WAH HOLDIN	0.001%	99.890%
4744	ESUN HOLDINGS L	0.001%	99.892%
4745	AUSWIDE BANK LT	0.001%	99.893%
4746	ISENTIA GROUP L	0.001%	99.894%
4747	VARITRONIX INTL	0.001%	99.895%
4748	PVA TEPLA AG	0.001%	99.896%
4749	BGR ENERGY SYST	0.001%	99.897%
4750	KONG SUN HLDGS	0.001%	99.899%
4751	W-SCOPE CO	0.001%	99.900%
4752	MEYER BURGER TE	0.001%	99.901%
4753	CHAMPION TECHNO	0.001%	99.902%
4754	NICHIRIN CO LTD	0.001%	99.903%
4755	CHONGQING MACHI	0.001%	99.904%
4756	NEW ZEALAND OIL	0.001%	99.905%
4757	FERROLIGAS FERB	0.001%	99.907%
4758	MIN XIN HLDGS	0.001%	99.908%
4759	NAGARJUNA FERTI	0.001%	99.909%
4760	EREGLI DEMIR CE	0.001%	99.910%
4761	BOUSTEAD SINGAP	0.001%	99.911%
4762	STEEL & TUBE HL	0.001%	99.912%
4763	ENDO LIGHTING C	0.001%	99.913%
4764	AKSIGORTA AS	0.001%	99.915%
4765	FINDEL	0.001%	99.916%
4766	U-SHIN	0.001%	99.917%
4767	ALANDSBANKEN	0.001%	99.918%
4768	THERMADOR GROUP	0.001%	99.919%
4769	BERJAYA CORPORA	0.001%	99.920%
4770	NRJ GROUP	0.001%	99.921%
4771	TSUTSUMI JEWELR	0.001%	99.922%
4772	MITSUBISHI RESE	0.001%	99.923%
4773	TRIFAST PLC	0.001%	99.924%
4774	DAPHNE INTERNA	0.001%	99.925%
4775	SOCAM DEVELOPME	0.001%	99.926%
4776	DAIKI ALUMINIUM	0.001%	99.927%
4777	CHINA RARE EART	0.001%	99.928%
4778	HIPAY GROUP SA	0.001%	99.929%
4779	LAURA ASHLEY HO	0.001%	99.930%
4780	ALLAHABAD BANK	0.001%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	MUNSUN CAPITAL	0.001%	99.932%
4782	DYNAPACK INTL T	0.001%	99.933%
4783	IMAGI INTERNATI	0.001%	99.934%
4784	CIA ENERGET CEA	0.001%	99.935%
4785	SANGETSU CO	0.001%	99.936%
4786	R.E.A. HOLDINGS	0.001%	99.937%
4787	ROLLS-ROYCE HOL	0.001%	99.938%
4788	ARTNATURE INC	0.001%	99.939%
4789	KAISA GROUP HLD	0.001%	99.940%
4790	COMMUNISIS PLC	0.001%	99.941%
4791	UNION BANK OF P	0.001%	99.942%
4792	SAGA PLC	0.001%	99.943%
4793	DIGI.COM BHD	0.001%	99.944%
4794	PARIS MIKI INC	0.001%	99.945%
4795	CSBC CORPORATIO	0.001%	99.945%
4796	REAL NUTRICEUTI	0.001%	99.946%
4797	CLS HOLDINGS PL	0.001%	99.947%
4798	GETIN NOBLE BA	0.001%	99.948%
4799	MEDUSA MINING L	0.001%	99.949%
4800	MANZ AUTOMATION	0.001%	99.950%
4801	LPKF LASER & EL	0.001%	99.951%
4802	VEDANTA LTD PFD	0.001%	99.952%
4803	DONGYUE GROUP	0.001%	99.953%
4804	BERJAYA LAND BH	0.001%	99.953%
4805	GETIN HOLDING S	0.001%	99.954%
4806	TELEGRAAF MEDIA	0.001%	99.955%
4807	TARSUS GROUP PL	0.001%	99.956%
4808	SILVER BASE GRO	0.001%	99.957%
4809	RINGER HUT CO L	0.001%	99.958%
4810	April Group	0.001%	99.958%
4811	SINO GRANDNESS	0.001%	99.959%
4812	OTE(HELLENIC TL	0.001%	99.960%
4813	JINDAL SAW LTD	0.001%	99.961%
4814	CARPETRIGHT	0.001%	99.961%
4815	CHINA FIBER OPT	0.001%	99.962%
4816	SITTOY GROUP HLD	0.001%	99.963%
4817	O'KEY GROUP SA	0.001%	99.964%
4818	SRI SPORTS LIMI	0.001%	99.964%
4819	CHINA DYNAMICS	0.001%	99.965%
4820	DAIDOH	0.001%	99.966%
4821	CAL-COMP ELECTR	0.001%	99.966%
4822	WELCIA HOLDINGS	0.001%	99.967%
4823	ENERGIEDIENST H	0.001%	99.968%
4824	MOTHERCARE	0.001%	99.969%
4825	FERROVIAL SA RT	0.001%	99.969%
4826	IRC LIMITED	0.001%	99.970%
4827	SUGIH ENERGY TB	0.001%	99.971%
4828	NORWEGIAN AIR S	0.001%	99.971%
4829	MISAWA HOMES HO	0.001%	99.972%
4830	ANGLO-EASTN PLA	0.001%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	CHINA OVERSEAS	0.001%	99.973%
4832	NAGANO BANK	0.001%	99.974%
4833	PHOENIX SATELLI	0.001%	99.974%
4834	QUINTIS LTD	0.001%	99.975%
4835	VAN DE VELDE	0.001%	99.976%
4836	EUROTECH SPA	0.001%	99.976%
4837	LIPPO CIKARANG	0.001%	99.977%
4838	AXTEL SAB DE CV	0.001%	99.977%
4839	JINDAL POLY FIL	0.001%	99.978%
4840	CHINA INTL MARI	0.001%	99.979%
4841	MORGAN SINDALL	0.001%	99.979%
4842	BETSSON AB	0.001%	99.980%
4843	UCO BANK	0.001%	99.980%
4844	BONJOUR HOLDING	0.001%	99.981%
4845	TRINITY LTD	0.001%	99.982%
4846	SHUNFENG INTL C	0.001%	99.982%
4847	FLOW TRADERS	0.001%	99.983%
4848	LUBELSKI WEGIEL	0.001%	99.983%
4849	CSG LIMITED	0.001%	99.984%
4850	UNICHEM LABS	0.001%	99.985%
4851	YONGNAM HOLDING	0.001%	99.985%
4852	TITAN CEMENT CO	0.001%	99.986%
4853	ADVEO GROUP INT	0.001%	99.986%
4854	MEDIGENE AG	0.001%	99.987%
4855	TUNAS RIDEAN	0.001%	99.987%
4856	ARRIUM LTD	0.001%	99.988%
4857	HUA ENG WIRE&CA	0.000%	99.988%
4858	VIDEOCON INDUST	0.000%	99.989%
4859	DOGUS OTOMOTIV	0.000%	99.989%
4860	WATPAC LIMITED	0.000%	99.990%
4861	CHINA ENVIRONME	0.000%	99.990%
4862	BOUSTEAD PLANTA	0.000%	99.990%
4863	ASALEO CARE LTD	0.000%	99.991%
4864	BOUSTEAD PROJEC	0.000%	99.991%
4865	ITE TECH INC	0.000%	99.991%
4866	BE GROUP AB	0.000%	99.992%
4867	SINAR MAS MULTI	0.000%	99.992%
4868	CAIRO COMMUNICA	0.000%	99.992%
4869	CHINA SOFT POWE	0.000%	99.993%
4870	DRDGOLD LTD	0.000%	99.993%
4871	POLARIS SOFTWARE	0.000%	99.993%
4872	SOCIETE MANUTAN	0.000%	99.994%
4873	CUDECO LIMITED	0.000%	99.994%
4874	HILLS INDUSTRIE	0.000%	99.994%
4875	GET NICE FINANC	0.000%	99.994%
4876	HANISON CONSTRU	0.000%	99.995%
4877	BUWOG AG RTS EX	0.000%	99.995%
4878	SELECT HARVESTS	0.000%	99.995%
4879	MINGFA GROUP	0.000%	99.996%
4880	MIDLAND IC&I LT	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	SLATER & GORDON	0.000%	99.996%
4882	SEVERFIELD-ROWE	0.000%	99.996%
4883	DAN FORM HOLDIN	0.000%	99.997%
4884	KENMARE RESOURC	0.000%	99.997%
4885	AFRICA ISRAEL I	0.000%	99.997%
4886	CYIENT LIMITED	0.000%	99.997%
4887	HONG KONG FERRY	0.000%	99.997%
4888	PACIFIC ANDES I	0.000%	99.998%
4889	AFRICAN PHOENIX	0.000%	99.998%
4890	D AMICO INTL SH	0.000%	99.998%
4891	TONLY ELECTRONI	0.000%	99.998%
4892	ANXIN-CHINA HOL	0.000%	99.998%
4893	QUBE HOLDINGS L	0.000%	99.999%
4894	CGG SPON ADR ADR	0.000%	99.999%
4895	CHORUS LTD ADR ADR	0.000%	99.999%
4896	IMMOBEL	0.000%	99.999%
4897	SUNWAY CONSTRUC	0.000%	99.999%
4898	SIPEF SA RTS EX	0.000%	99.999%
4899	SWIBER HOLDINGS	0.000%	99.999%
4900	QINQIN FOODSTUF	0.000%	100.000%
4901	PARSVNATH DEVEL	0.000%	100.000%
4902	XINYI SOLAR HLD	0.000%	100.000%
4903	FUTURE WORLD FI	0.000%	100.000%
4904	SING HOLDINGS L	0.000%	100.000%
4905	TALVIVAARA MINI	0.000%	100.000%
4906	JITF INFRALOGIS	0.000%	100.000%
4907	CHENNAI SUPER K	0.000%	100.000%
4908	BANCA MONTE DEI	0.000%	100.000%
4909	BASLER KANTONAL	0.000%	100.000%
4910	BANCO PAN SA	0.000%	100.000%
4911	ORMAT TECHNOLOG	0.000%	100.000%
4912	KOC HOLDING AS	0.000%	100.000%
4913	BCO ESPIR SANTO	-	100.000%
4914	EGANAGOLDPFEIL	-	100.000%
4915	MIN XIN HLDGS L	-	100.000%
4916	VIRGIN AUSTRALI	-	100.000%
4917	AFREN PLC COMMO	-	100.000%
4918	SCANIA AB	-	100.000%
4919	SNS REAAL GROEP	-	100.000%
4920	PEACE MARK HLDG	-	100.000%
4921	C A DE MEDITERR	-	100.000%
4922	RHB CAPITAL BHD	-	100.000%
4923	ALAPIS HOLDING	-	100.000%
4924	INTERCELL AG RI	-	100.000%
4925	IP GROUP PLC RT	-	100.000%
4926	CHINA LUMENA NE	-	100.000%