

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

As of July 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	0.930%	0.930%
2	SAMSUNG ELECTRO	0.704%	1.634%
3	TOTAL SA	0.567%	2.201%
4	CHINA CONST BK	0.467%	2.668%
5	DAIMLER AG	0.461%	3.130%
6	BHP BILLITON LT	0.455%	3.584%
7	TOYOTA MOTOR CO	0.452%	4.036%
8	VODAFONE GROUP	0.445%	4.481%
9	NESTLE SA	0.435%	4.916%
10	BANCO SANTANDER	0.399%	5.315%
11	NOVARTIS AG	0.394%	5.709%
12	BNP PARIBAS SA	0.389%	6.097%
13	ROYAL DUTCH SHELL SPON ADR A ADR	0.386%	6.483%
14	ROYAL DUTCH SHE	0.381%	6.864%
15	ALLIANZ AG	0.371%	7.235%
16	ROYAL DUTCH SH-	0.346%	7.581%
17	INDUSTRIAL & CO	0.310%	7.891%
18	HONDA MOTOR CO	0.308%	8.198%
19	AUST & NZ BANK	0.301%	8.499%
20	BASF SE	0.286%	8.785%
21	ASSIC GENERALI	0.286%	9.071%
22	GLENCORE XSTRA	0.282%	9.353%
23	BP PLC SPONS ADR ADR	0.280%	9.632%
24	HITACHI	0.252%	9.885%
25	SIEMENS AG	0.235%	10.120%
26	AXA	0.232%	10.352%
27	IBERDROLA SA	0.231%	10.583%
28	BAYERISCHE MOTO	0.224%	10.807%
29	NATL AUSTRALIA	0.222%	11.030%
30	VOLKSWAGEN AG	0.217%	11.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	DEUTSCHE TELEKO	0.216%	11.463%
32	MITSUBISHI UFJ	0.216%	11.679%
33	RIO TINTO PLC SPON ADR ADR	0.211%	11.890%
34	SUMITOMO MITSUI	0.211%	12.101%
35	LLOYDS BANKING	0.209%	12.309%
36	SOC GENERALE	0.206%	12.516%
37	BCO BILBAO VIZC	0.204%	12.720%
38	MICHELIN(CGDE)	0.196%	12.916%
39	FIAT CHRYSLER A	0.192%	13.107%
40	MITSUBISHI CHEM	0.191%	13.299%
41	ZURICH FIN SVS	0.189%	13.488%
42	UPM-KYMMENE OYJ	0.188%	13.676%
43	BANK OF CHINA L	0.185%	13.861%
44	WOODSIDE PETROL	0.185%	14.046%
45	CHINA NATIONAL	0.180%	14.226%
46	CRH	0.178%	14.405%
47	NISSAN MOTOR CO	0.178%	14.583%
48	COMPAGNIE DE SA	0.174%	14.757%
49	PHILIPS ELECTRO	0.172%	14.929%
50	PEUGEOT SA	0.169%	15.097%
51	ABB LTD	0.168%	15.265%
52	ORANGE SA	0.167%	15.432%
53	ENGIE	0.163%	15.595%
54	SOLVAY	0.163%	15.758%
55	CK HUTCHINSON H	0.162%	15.920%
56	NORDEA AB	0.156%	16.076%
57	NEWBELCO SA/NV	0.154%	16.230%
58	SWISS RE AG	0.153%	16.383%
59	CHINA EVERGRAND	0.150%	16.533%
60	MIZUHO FINANCI	0.149%	16.681%
61	KONINKLIJKE AHO	0.146%	16.828%
62	ING GROEP NV	0.142%	16.970%
63	MUNCHENER RUCKV	0.142%	17.111%
64	AKZO NOBEL NV	0.142%	17.253%
65	RWE AG (NEU)	0.139%	17.392%
66	CHINA MOBILE LT	0.139%	17.532%
67	BHP BILLITON PL	0.138%	17.669%
68	SANOFI-AVENTIS	0.137%	17.806%
69	ARCELORMITTAL	0.134%	17.941%
70	AEON CO., LTD	0.134%	18.074%
71	STANDARD CHARTE	0.130%	18.204%
72	UBS GROUP	0.130%	18.335%
73	SONY CORP	0.130%	18.465%
74	WOLTERS KLUWERS	0.129%	18.594%
75	LAFARGEHOLCIM L	0.128%	18.722%
76	HON HAI PRECISI	0.128%	18.850%
77	REPSOL SA	0.127%	18.977%
78	ANGLO AMERICAN	0.126%	19.102%
79	STATOIL ASA	0.125%	19.227%
80	GEELY AUTOMOBIL	0.124%	19.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	RIO TINTO	0.124%	19.475%
82	BOLIDEN AB	0.124%	19.599%
83	BARCLAYS ADR-EA	0.123%	19.722%
84	TOKIO MARINE HL	0.123%	19.845%
85	LG DISPLAY CO	0.121%	19.966%
86	ORIX CORP	0.121%	20.087%
87	ASAHI KASEI COR	0.121%	20.208%
88	FORTESCUE METAL	0.121%	20.329%
89	STORA ENSO OYJ	0.120%	20.449%
90	UNICREDIT SPA	0.119%	20.569%
91	MAZDA MOTOR COR	0.119%	20.688%
92	PRUDENTIAL ADR	0.119%	20.806%
93	Banco Sabadell	0.119%	20.925%
94	RENAULT	0.118%	21.043%
95	ING GROEP NV	0.118%	21.161%
96	ENI S.P.A.	0.117%	21.278%
97	ROLLS-ROYCE GRO	0.116%	21.395%
98	CIE FINANCIERE	0.115%	21.510%
99	STMICROELECTRON	0.115%	21.625%
100	VALE RIO DOCE(C	0.115%	21.740%
101	MINITUBISHI CORP	0.114%	21.854%
102	PING AN INSURAN	0.114%	21.968%
103	DEUTSCHE BANK A	0.113%	22.081%
104	CLARIANT AG	0.112%	22.193%
105	TELEPERFORMANCE	0.111%	22.304%
106	MELROSEIndustr	0.111%	22.415%
107	WM MORRISON SUP	0.110%	22.524%
108	KBC GROEP NV	0.108%	22.633%
109	DSV A/S	0.108%	22.741%
110	AGEAS	0.108%	22.849%
111	ATOS ORIGIN SA	0.107%	22.956%
112	ARKEMA	0.106%	23.062%
113	NTT DOCOMO INC	0.106%	23.168%
114	VINCI SA	0.106%	23.275%
115	LG Electronics	0.106%	23.381%
116	3I GROUP PLC	0.106%	23.487%
117	DEN DANSKE BANK	0.106%	23.593%
118	LEGAL & GENERAL	0.105%	23.698%
119	VIVENDI SA	0.105%	23.803%
120	POLSKI KON NAF	0.104%	23.907%
121	SUN HUNG KAI PR	0.104%	24.010%
122	AIA GROUP LTD	0.103%	24.113%
123	AMP LIMITED	0.103%	24.216%
124	TREASURY WINE E	0.102%	24.319%
125	RELIANCE INDS	0.102%	24.421%
126	JX HOLDINGS INC	0.102%	24.522%
127	COUNTRY GARDEN	0.102%	24.624%
128	HYUNDAI MOTOR C	0.101%	24.726%
129	BLUESCOPE STEEL	0.100%	24.826%
130	PERSIMMON PLC	0.099%	24.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	DEUTSCHE LUFTHA	0.099%	25.024%
132	OMV AG	0.098%	25.122%
133	NETEASE INC ADR ADR USD.0001	0.098%	25.220%
134	DBS GROUP HLDGS	0.097%	25.317%
135	LONZA GROUP AG	0.097%	25.414%
136	LANXESS	0.096%	25.510%
137	JULIUS BAER GRO	0.096%	25.606%
138	STANDARD BANK G	0.096%	25.702%
139	SUNAC CHINA HLD	0.095%	25.797%
140	SANOFI ADR ADR	0.095%	25.892%
141	SCOTTISH AND SO	0.095%	25.987%
142	TELIASONERA AB	0.094%	26.080%
143	MITSUBISHI UFJ FINL SPON ADR ADR	0.093%	26.173%
144	PANASONIC CORP	0.093%	26.267%
145	UNIONE DI BAN.	0.093%	26.360%
146	SMITHS GROUP	0.092%	26.451%
147	VALE SA	0.091%	26.543%
148	CNOOC LTD	0.091%	26.634%
149	NIPPON STEEL CO	0.091%	26.725%
150	MITSUBISHI HVY	0.091%	26.815%
151	MTU AERO ENGINE	0.090%	26.906%
152	HOUSING DEVEL F	0.090%	26.996%
153	FLUGHAFEN ZUERI	0.090%	27.087%
154	BORAL LIMITED	0.089%	27.176%
155	WESTPAC BANK CO	0.089%	27.265%
156	KONINKLIJKE DSM	0.089%	27.354%
157	TOYOTA TSUSHO C	0.089%	27.442%
158	MACQUARIE GP LT	0.089%	27.531%
159	SMURFIT KAPPA P	0.089%	27.620%
160	WESFARMERS LTD	0.088%	27.707%
161	mitsui & CO	0.087%	27.795%
162	NESTE OIL OYJ	0.087%	27.882%
163	ITAU UNIBANCO S	0.087%	27.969%
164	SKAND ENSKILDA	0.087%	28.056%
165	CARREFOUR SA	0.087%	28.143%
166	DUFREY AG-REG	0.087%	28.230%
167	SUNCORP GROUP	0.086%	28.316%
168	LINDE AG	0.086%	28.402%
169	HYNIX SEMICONDU	0.086%	28.488%
170	VOLVO AB	0.086%	28.574%
171	CHINA UNICOM	0.085%	28.659%
172	STADA ARZNEIMIT	0.085%	28.744%
173	INTESA SANPAOLO	0.085%	28.829%
174	SASOL	0.084%	28.913%
175	SWATCH GROUP	0.084%	28.997%
176	KB FINANCIAL GR	0.084%	29.081%
177	NEC CORP	0.084%	29.166%
178	BELLWAY	0.084%	29.249%
179	REXEL PROMESSES	0.083%	29.333%
180	SUMITOMO CHEMIC	0.083%	29.416%

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181	SAINSBURY (J) P	0.083%	29.499%
182	UTD MICRO ELECT	0.083%	29.582%
183	SUMITOMO ELEC I	0.083%	29.666%
184	ESSITY AKTIEBOL	0.083%	29.749%
185	STEINHOFF INTER	0.083%	29.831%
186	JFE HOLDINGS IN	0.082%	29.913%
187	K&S AG	0.082%	29.995%
188	NN GROUP NV	0.081%	30.076%
189	ADIDAS AG	0.081%	30.157%
190	INFORMA PLC	0.080%	30.237%
191	SCHNEIDER SA	0.080%	30.318%
192	COMMERZBANK AG	0.080%	30.397%
193	ASHTREAD GROUP	0.080%	30.477%
194	KONINKLIJKE KPN	0.079%	30.556%
195	TELECOM ITALIA	0.079%	30.634%
196	PTT PUBLIC COMP	0.078%	30.712%
197	GROUP 4 SECURIC	0.078%	30.791%
198	SCOR	0.078%	30.869%
199	AVIVA PLC	0.078%	30.947%
200	JSW STEEL LTD	0.078%	31.024%
201	GKN PLC	0.078%	31.102%
202	PETROBRAS PREFE	0.078%	31.180%
203	CAIXABANK	0.078%	31.258%
204	ADECCO SA	0.078%	31.335%
205	JYSKE BANK A/S	0.078%	31.413%
206	RESONA HOLDINGS	0.077%	31.490%
207	AISIN SEIKI CO	0.077%	31.567%
208	NEWCREST MINING	0.077%	31.644%
209	HANA FINANCIAL	0.077%	31.721%
210	FISCHER(GEORG)A	0.076%	31.797%
211	SK ENERGY CO LT	0.076%	31.873%
212	MTN GROUP LTD	0.076%	31.949%
213	BM&F BOVESPA SA	0.076%	32.025%
214	BCO BRADESCO,PR	0.075%	32.100%
215	CHINA O/SEAS LA	0.075%	32.176%
216	ACKERMANS & VAN	0.075%	32.251%
217	ASTRAZENECA PLC SPONS ADR ADR	0.074%	32.324%
218	RHEINMETALL AG	0.074%	32.398%
219	SAMPO OYJ	0.074%	32.472%
220	TUI AG	0.074%	32.545%
221	CHINA PETROLEUM	0.073%	32.618%
222	CARLSBERG	0.073%	32.691%
223	JOHNSON MATTHEY	0.073%	32.764%
224	MS&AD INSURANCE	0.072%	32.836%
225	SIKA FINANZ AG	0.072%	32.908%
226	NOKIA CORP	0.072%	32.979%
227	E.ON SE	0.072%	33.051%
228	SANLAM LIMITED	0.071%	33.122%
229	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.071%	33.193%
230	MARKS & SPENCER	0.071%	33.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SHOWA DENKO KK	0.071%	33.334%
232	KROTON EDUCACIO	0.070%	33.404%
233	SWEDBANK AB	0.070%	33.475%
234	INTERMEDIATE CA	0.070%	33.545%
235	SPARK INFRASTRU	0.070%	33.615%
236	TESCO PLC	0.070%	33.685%
237	CATCHER TECHNOL	0.070%	33.754%
238	ERSTE GROUP BAN	0.070%	33.824%
239	CANON INC	0.070%	33.894%
240	DAI-ICHI LIFE	0.069%	33.963%
241	BALOISE- HOLDIN	0.069%	34.032%
242	CONTINENTAL AG	0.069%	34.102%
243	QBE INSURANCE	0.069%	34.171%
244	BARRATT DEVEL	0.069%	34.240%
245	INCHCAPE PLC	0.069%	34.309%
246	SESA STERLITE	0.069%	34.378%
247	SHIRE PLC	0.069%	34.447%
248	LOCALIZA RENT A	0.069%	34.516%
249	GRUPO MEXICO SA	0.069%	34.584%
250	CREDIT AGRICOLE	0.068%	34.652%
251	INFINEON TECHNO	0.068%	34.721%
252	MINEBEA CO	0.068%	34.789%
253	TOSOH CORP	0.068%	34.856%
254	AGRICULTURAL BK	0.068%	34.924%
255	BROTHER INDUSTR	0.067%	34.992%
256	ASAHI GLASS CO	0.067%	35.059%
257	CHINA RES BEIJI	0.067%	35.126%
258	HALMA	0.067%	35.192%
259	FAURECIA	0.066%	35.259%
260	TELE2 AB-B SHS	0.066%	35.325%
261	BANCO BBPM SPA	0.066%	35.391%
262	UMICORE	0.066%	35.457%
263	SVENSKA HANDELS	0.066%	35.523%
264	FINMECCANICA SP	0.066%	35.589%
265	CHINA MERCHANTS	0.066%	35.654%
266	SOMPO JAPAN NIP	0.065%	35.720%
267	SHIN-ETSU CHEM	0.065%	35.785%
268	ITOCHU CORP	0.065%	35.850%
269	VALEO SA	0.065%	35.915%
270	GS HOLDINGS COR	0.065%	35.980%
271	CEMEX SA	0.065%	36.045%
272	MITSUBISHI ELEC	0.065%	36.109%
273	RADIANT OPTO EL	0.065%	36.174%
274	RAIFFEISEN BANK	0.064%	36.238%
275	TAYLOR WIMPEY	0.064%	36.302%
276	GPO FIN BANORTE	0.064%	36.366%
277	AALBERTS INDUST	0.064%	36.431%
278	CHINA MOBILE	0.064%	36.495%
279	TDK CORP	0.064%	36.558%
280	KINGSPAN GROUP	0.064%	36.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	PT UNITED TRACT	0.064%	36.685%
282	SBM OFFSHORE NV	0.063%	36.749%
283	GN STORE NORD	0.063%	36.811%
284	FRESENIUS MEDIC	0.063%	36.874%
285	SEKISUI HOUSE	0.063%	36.937%
286	GAS NATURAL SDG	0.063%	36.999%
287	AURUBIS AG	0.062%	37.062%
288	BERKELEY GROUP	0.062%	37.124%
289	MARUBENI CORP	0.062%	37.187%
290	YES BANK LTD	0.062%	37.249%
291	ABERDEEN TRUST	0.062%	37.311%
292	HISCOX LTD	0.062%	37.373%
293	BOUYGUES	0.062%	37.435%
294	GOLD FIELDS LTD SPONS ADR ADR	0.062%	37.497%
295	SPECTRIS PLC	0.062%	37.559%
296	CREDIT SUISSE G	0.062%	37.620%
297	AMS AG	0.062%	37.682%
298	KION GROUP AG	0.062%	37.744%
299	CHINA UNICOM LT	0.061%	37.805%
300	CARNIVAL PLC	0.061%	37.866%
301	ELISA OYJ-A	0.061%	37.928%
302	BARCLAYS AFRICA	0.061%	37.989%
303	LONGFOR PROPERT	0.061%	38.050%
304	PETROBRAS COMMO	0.061%	38.110%
305	SYDBANK	0.061%	38.171%
306	DIRECT LINE INS	0.061%	38.232%
307	BANK RAKYAT IND	0.061%	38.292%
308	LAGARDERE S.C.A	0.060%	38.353%
309	CENTRICA PLC	0.060%	38.413%
310	NEW WORLD DEVEL	0.060%	38.473%
311	KINGBOARD CHEMI	0.060%	38.533%
312	MOL HUNGARIAN	0.060%	38.593%
313	RPC GROUP	0.060%	38.653%
314	OSRAM LICHT AG	0.059%	38.712%
315	SAMSUNG ELEC-ME	0.059%	38.771%
316	GENTING BHD	0.059%	38.830%
317	LG TELECOM LTD	0.059%	38.889%
318	GIVAUDAN	0.059%	38.948%
319	CHRISTIAN HANSE	0.059%	39.007%
320	HYUNDAI ENG & C	0.059%	39.065%
321	UNIPER SE	0.058%	39.124%
322	COCA COLA HBC A	0.058%	39.182%
323	SUMITOMO HEAVY	0.058%	39.240%
324	INGENICO	0.058%	39.299%
325	DOWNER EDI LTD	0.058%	39.357%
326	POSCO	0.058%	39.415%
327	INPEX CORPORATI	0.058%	39.473%
328	SK C&C CO LTD	0.058%	39.531%
329	TDC A/S	0.058%	39.589%
330	WPP PLC	0.058%	39.647%

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331	BOC HONG KONG H	0.058%	39.704%
332	SINGAPORE AIRLI	0.058%	39.762%
333	AAREAL BANK AG	0.058%	39.820%
334	MEDIOBANCA SPA	0.057%	39.877%
335	OLD MUTUAL PLC	0.057%	39.934%
336	TATA MOTORS LTD	0.057%	39.991%
337	FUJITSU	0.057%	40.048%
338	GEMALTO NV	0.057%	40.105%
339	CHIMEI INNOLUX	0.057%	40.162%
340	HELVETIA HOLDIN	0.057%	40.218%
341	FLS INDUSTRIES	0.056%	40.275%
342	FERRARI NV	0.056%	40.331%
343	ALFA SA DE CV	0.056%	40.387%
344	DAIWA SECURITIE	0.056%	40.443%
345	ELECTROCOMPONEN	0.056%	40.499%
346	SUMITOMO CORP	0.056%	40.555%
347	FORTUM OYJ	0.055%	40.610%
348	ST JAMES PLACE	0.055%	40.665%
349	VODAFONE GROUP PLC SP ADR ADR	0.055%	40.720%
350	DISCOVERY HLDGS	0.055%	40.775%
351	ROYAL BANK OF SCOT SPON ADR ADR	0.055%	40.830%
352	KESKO	0.055%	40.885%
353	DNB NOR ASA	0.055%	40.939%
354	CLICLS GROUP	0.055%	40.994%
355	ENEL S.p.A.	0.055%	41.048%
356	SPIRAX-SARCO EN	0.055%	41.103%
357	SEKISUI CHEMICA	0.054%	41.157%
358	SUZUKI MOTOR CO	0.054%	41.212%
359	WOLSELEY PLC	0.054%	41.266%
360	UBISOFT ENTERTA	0.054%	41.320%
361	HYUNDAI MOBIS	0.054%	41.374%
362	HEIDELBERGCEMEN	0.054%	41.429%
363	CHINA PHARMACEU	0.054%	41.483%
364	KOBE STEEL	0.054%	41.537%
365	HDFC BANK LTD	0.054%	41.591%
366	ENAGAS	0.054%	41.644%
367	SUNNY OPTICAL T	0.054%	41.698%
368	KB FINANCIAL GROUP INC ADR ADR	0.054%	41.752%
369	MAN STRATEGIC H	0.053%	41.805%
370	OC OERLIKON COR	0.053%	41.858%
371	MILLICOM INTL C	0.053%	41.912%
372	MITSUBISHI MATE	0.053%	41.965%
373	OVERSEA-CHINESE	0.053%	42.018%
374	CHINA RESOURCES	0.053%	42.071%
375	ESTACIO PARTICI	0.053%	42.124%
376	FREENET AG	0.053%	42.177%
377	BABCOCK INTL GR	0.053%	42.230%
378	IMPERIAL HOLDIN	0.053%	42.283%
379	QIAGEN NV	0.053%	42.336%
380	CHINA MERCHANT	0.053%	42.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	INDIABULLS HOUS	0.053%	42.441%
382	AXIS BANK	0.053%	42.493%
383	FRAPORT AG	0.053%	42.546%
384	BANK HAPOALIM B	0.052%	42.598%
385	TULLOW OIL PLC	0.052%	42.651%
386	WHARF(HLDGS)	0.052%	42.703%
387	YAMAHA MOTOR CO	0.052%	42.756%
388	KIA MOTORS CORP	0.052%	42.808%
389	INTERTEK TESTIN	0.052%	42.860%
390	BOSKALIS WESTMN	0.052%	42.912%
391	BIDVEST GROUP L	0.052%	42.963%
392	MERRY ELECTRONI	0.052%	43.015%
393	ORANGE SPON ADR ADR	0.052%	43.066%
394	CMNWLTH BK OF A	0.052%	43.118%
395	BBA AVIATION	0.051%	43.169%
396	MEGGITT	0.051%	43.221%
397	CHINA PETROLEUM	0.051%	43.272%
398	SWISS LIFE HLDG	0.051%	43.323%
399	OAO GAZPROM-SPO	0.051%	43.374%
400	BHARTI AIRTEL L	0.051%	43.424%
401	CTBC FINANCIAL	0.051%	43.475%
402	FUBON FINANCIAL	0.050%	43.526%
403	MITSUI CHEMICAL	0.050%	43.576%
404	PEGATRON CORP	0.050%	43.626%
405	GAM HOLDING LTD	0.050%	43.676%
406	ADVANCED SEMICO	0.050%	43.727%
407	TATE & LYLE	0.050%	43.777%
408	ANGLOGOLD ASHANTI SPON ADR ADR	0.050%	43.827%
409	KINGFISHER PLC	0.050%	43.877%
410	KYOCERA CORP	0.050%	43.926%
411	RANDGOLD RESOUR	0.050%	43.976%
412	SHINHAN FIN GRO	0.050%	44.025%
413	SAAB AB	0.049%	44.075%
414	RELIANCE INDS-S	0.049%	44.124%
415	ISUZU MOTORS	0.049%	44.174%
416	ANGLOVAAL INDS	0.049%	44.223%
417	BP PLC	0.049%	44.272%
418	SWISSCOM AG	0.049%	44.321%
419	CITIC LTD	0.049%	44.370%
420	MAPFRE SA	0.049%	44.420%
421	HCL TECHNOLOGIE	0.049%	44.468%
422	BUCHER IND-REGD	0.049%	44.517%
423	HUSQVARNA AB -	0.049%	44.566%
424	BAE SYSTEMS	0.049%	44.615%
425	BENDIGO AND ADE	0.049%	44.663%
426	GERDAU SA SIDER	0.048%	44.712%
427	WH GROUP LTD	0.048%	44.760%
428	ERICSSON LM-B S	0.048%	44.808%
429	OJI PAPER CO	0.048%	44.856%
430	SAIPEM SPA	0.048%	44.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	KOMATSU	0.048%	44.952%
432	EIFPAGE SA	0.048%	45.000%
433	AMER SPORTS OYJ	0.048%	45.048%
434	POSCO	0.048%	45.096%
435	T GARANTI BANKA	0.047%	45.144%
436	SANDVIK AB	0.047%	45.191%
437	NOKIAN RENKAAT	0.047%	45.238%
438	DS SMITH PLC	0.047%	45.286%
439	MAHINDRA &MAHIN	0.047%	45.333%
440	ORIGIN ENERGY L	0.047%	45.381%
441	SUMITOMO METAL	0.047%	45.428%
442	WHEELock & COMP	0.047%	45.475%
443	INFOSYS TECHNOL	0.047%	45.522%
444	MICRO FOCUS INT	0.047%	45.569%
445	CHINA INSURANCE	0.047%	45.616%
446	ROYAL MAIL PLC-	0.047%	45.663%
447	WIN SEMICONDUCT	0.047%	45.710%
448	LEND LEASE CORP	0.047%	45.757%
449	PICC PROPERTY &	0.047%	45.803%
450	TAIWAN SEMICOND	0.047%	45.850%
451	TEMENOS GROUP A	0.047%	45.897%
452	WIENERBERGER AG	0.047%	45.943%
453	TVS MOTOR CO	0.046%	45.990%
454	ALUMINA LTD	0.046%	46.036%
455	METSO OYJ	0.046%	46.082%
456	GALP ENERGIA	0.046%	46.129%
457	SIMS GROUP LTD	0.046%	46.175%
458	mitsubishi GAS	0.046%	46.221%
459	RSA INSURANCE G	0.046%	46.267%
460	IMI PLC	0.046%	46.313%
461	INCITEC PIVOT	0.046%	46.359%
462	OBAYASHI CORP	0.046%	46.405%
463	PGE POLSKA GRUP	0.046%	46.451%
464	STOREBRAND ASA	0.046%	46.496%
465	WILLIAM HILL PL	0.046%	46.542%
466	SHIMAO PROPERTY	0.046%	46.588%
467	LEONI AG	0.046%	46.633%
468	COMPAL ELECTRON	0.046%	46.679%
469	AAC TECHNOLOGIE	0.046%	46.725%
470	FURUKAWA ELECTR	0.045%	46.770%
471	SES GLOBAL	0.045%	46.816%
472	NKT HOLDING A/S	0.045%	46.861%
473	SUBSEA 7 SA	0.045%	46.906%
474	DENSO CORP	0.045%	46.951%
475	KGHM POLSKA MIE	0.045%	46.996%
476	FIRSTGROUP	0.045%	47.041%
477	STAR ENTERTAINM	0.045%	47.086%
478	ICICI BANK LTD	0.045%	47.130%
479	ISHIKAWAJIMA HA	0.045%	47.175%
480	SUMITOMO MITSUI	0.045%	47.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	VOLKSWAGEN AG	0.045%	47.264%
482	JM AB	0.045%	47.309%
483	COBHAM PLC	0.045%	47.353%
484	NOMURA HOLD INC	0.045%	47.398%
485	PORSCHE AUTOMOB	0.044%	47.442%
486	CENTAMIN PLC	0.044%	47.487%
487	KONICA MINOLTA	0.044%	47.531%
488	LENOVO GROUP LT	0.044%	47.575%
489	JINDAL STEEL &	0.044%	47.620%
490	BEAZLEY PLC	0.044%	47.664%
491	LOGITECH INTERN	0.044%	47.708%
492	ALLREAL HOLDING	0.044%	47.752%
493	MEGA FINANCIAL	0.044%	47.796%
494	TAISHIN FINANCI	0.044%	47.840%
495	CHINA COMMUNICA	0.044%	47.884%
496	STANDARD LIFE P	0.044%	47.928%
497	LOJAS RENNER SA	0.044%	47.971%
498	NOMURA HOLDINGS INC SPON ADR ADR	0.044%	48.015%
499	NSK	0.043%	48.058%
500	BANK OF QUEENSL	0.043%	48.102%
501	PADDY POWER PLC	0.043%	48.145%
502	mitsui osk line	0.043%	48.188%
503	ACCIONA SA	0.043%	48.231%
504	AGILE PROPERTY	0.043%	48.275%
505	TRELLEBORG AB	0.043%	48.318%
506	UPL LTD	0.043%	48.361%
507	PTT EXP&PROD-FG	0.043%	48.404%
508	T&D HOLDINGS IN	0.043%	48.447%
509	TRAVIS PERKINS	0.043%	48.490%
510	APERAM SA	0.043%	48.533%
511	Atlantia SpA	0.043%	48.576%
512	HUTCHISON PORT	0.043%	48.619%
513	HUHTAMAKI OY	0.043%	48.662%
514	HANKOOK TIRE CO	0.043%	48.705%
515	INVESTEC PLC	0.043%	48.747%
516	SBI HOLDINGS IN	0.043%	48.790%
517	TEVA PHARMACEUTICAL SP ADR ADR	0.043%	48.833%
518	GRUPO AEROPORTU	0.043%	48.875%
519	Dongbu Insuranc	0.043%	48.918%
520	KEPPEL CORP	0.043%	48.961%
521	MERITZ SECURITI	0.043%	49.003%
522	BARLOWORLD LTD	0.043%	49.046%
523	MITSUI MINING &	0.043%	49.088%
524	WILLIAM DEMANT	0.042%	49.131%
525	TABCORP HLDGS L	0.042%	49.173%
526	UBE INDUSTRIES	0.042%	49.215%
527	CAP GEMINI	0.042%	49.257%
528	METRO WHOLESALE	0.042%	49.299%
529	KIRIN HOLDINGS	0.042%	49.341%
530	SEMICONDUCTOR M	0.042%	49.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CD PROJEKT SA	0.042%	49.425%
532	NATIXIS	0.042%	49.467%
533	YAMAHA CORP	0.042%	49.509%
534	INMARSAT PLC	0.042%	49.551%
535	APOLLO TYRES	0.042%	49.593%
536	FLETCHER BUILDI	0.042%	49.634%
537	SEB SA	0.042%	49.676%
538	KAZAKHMYS PLC	0.041%	49.717%
539	RELIANCE CAPITA	0.041%	49.758%
540	BID CORP LTD	0.041%	49.800%
541	HYUNDAI MARINE&	0.041%	49.841%
542	NIPPON MEAT PAC	0.041%	49.882%
543	UBM PLC	0.041%	49.923%
544	BRENNTAG AG	0.041%	49.964%
545	CEZ AS	0.041%	50.005%
546	PHOENIX GROUP H	0.041%	50.046%
547	BERENDSEN PLC	0.041%	50.087%
548	KAWASAKI HEAVY	0.041%	50.128%
549	FUJIFILM HLDGS	0.041%	50.169%
550	CNPC (HONG KONG	0.041%	50.210%
551	VALLOUREC SA	0.041%	50.251%
552	BOOKER GROUP	0.041%	50.291%
553	SOUTH32 LTD	0.041%	50.332%
554	ITAU UNIBANCO H SPON PRF ADR ADR	0.040%	50.372%
555	MONDI LTD	0.040%	50.412%
556	HITACHI CONST M	0.040%	50.453%
557	BODYCOTE PLC	0.040%	50.493%
558	CHINA LIFE INS	0.040%	50.533%
559	ADANI PORT & SE	0.040%	50.573%
560	PEARSON	0.040%	50.613%
561	PAYSAFE GROUP P	0.040%	50.653%
562	SEBICORP INDUST	0.040%	50.693%
563	CHEUNG KONG PRO	0.040%	50.733%
564	PLASTIC OMNIUM	0.040%	50.772%
565	CHINA STEEL	0.040%	50.812%
566	FIRST FINANCIAL	0.040%	50.852%
567	HANKYU CORP	0.040%	50.892%
568	GRUPA LOTOS S.A	0.040%	50.931%
569	GERRESHEIMER GR	0.040%	50.971%
570	BANK LEUMI LE-I	0.040%	51.010%
571	ROYAL UNIBREW A	0.039%	51.050%
572	VESTAS WIND SYS	0.039%	51.089%
573	CAPITALAND	0.039%	51.128%
574	TOKYU FUDOSAN H	0.039%	51.168%
575	SUNRISE COMMUNC	0.039%	51.207%
576	CARGOTEC CORP-B	0.039%	51.246%
577	INTL CONS AIRLI	0.039%	51.285%
578	TAIHEIYO CEMENT	0.039%	51.324%
579	NINE DRAGONS PA	0.039%	51.363%
580	FLEXIUM INTERCO	0.039%	51.402%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	LIXIL GROUP COR	0.039%	51.441%
582	COLRUYT SA	0.039%	51.480%
583	MO OCH DOMSJO A	0.039%	51.519%
584	HINDALCO INDS	0.039%	51.558%
585	QUANTA COMPUTER	0.039%	51.596%
586	UNIPOL GRUPPO F	0.039%	51.635%
587	ENTEL EMP NAC T	0.039%	51.674%
588	TELEFONICA SA	0.039%	51.712%
589	GREAT WALL AUTO	0.039%	51.751%
590	RANDSTAD HOLDIN	0.038%	51.789%
591	CNH INDUSTRIAL	0.038%	51.828%
592	Straumann AG	0.038%	51.866%
593	SAMSUNG SDI CO	0.038%	51.905%
594	CLOSE BROS GROU	0.038%	51.943%
595	VIFOR PHARMA AG	0.038%	51.981%
596	CHINA MINSHENG	0.038%	52.019%
597	MONDI PLC	0.038%	52.058%
598	SWIRE PACIFIC	0.038%	52.096%
599	FUJIKURA	0.038%	52.134%
600	LUKOIL PJSC- SP	0.038%	52.172%
601	ORIENT OVERSEAS	0.038%	52.210%
602	COCA-COLA WEST	0.038%	52.248%
603	LOGAN PROPERTY	0.038%	52.286%
604	IDEA CELLULAR L	0.038%	52.324%
605	BHARAT FORGE LT	0.038%	52.362%
606	FEDERAL BANK LT	0.038%	52.400%
607	GILDEMEISTER AG	0.038%	52.437%
608	MITSUBISHI UJF	0.038%	52.475%
609	FERROVIAL SA	0.038%	52.513%
610	NATIONAL EXPRES	0.038%	52.551%
611	NIPPON EXPRESS	0.038%	52.589%
612	SHANGRI-LA ASIA	0.038%	52.626%
613	BANK OF IRELAND	0.038%	52.664%
614	ROHM CO	0.038%	52.702%
615	PUBLICIS GROUPE	0.038%	52.739%
616	CANARA BANK	0.038%	52.777%
617	TIGER BRANDS	0.038%	52.814%
618	CAD - London	0.038%	52.852%
619	WEIR GROUP	0.038%	52.889%
620	SSP GROUP PLC	0.037%	52.927%
621	WPG HOLDINGS	0.037%	52.964%
622	CEAT LTD	0.037%	53.002%
623	CIFI HOLDINGS G	0.037%	53.039%
624	MACRONIX INTERN	0.037%	53.076%
625	CONCORDIA FINAN	0.037%	53.114%
626	BUWOG AG	0.037%	53.151%
627	POWERTECH TECHN	0.037%	53.188%
628	KAWASAKI KISEN	0.037%	53.225%
629	ELECTR DE FRANC	0.037%	53.262%
630	BNK FINANCIAL G	0.037%	53.299%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	INDUSTRIAL BANK	0.037%	53.336%
632	TAIWAN UNION TE	0.037%	53.373%
633	TEIJIN	0.037%	53.410%
634	TAIWAN CEMENT	0.037%	53.447%
635	WIPRO	0.037%	53.484%
636	CIMB GROUP HOLD	0.037%	53.521%
637	E.SUN FINANCIAL	0.037%	53.558%
638	SALZGITTER AG	0.037%	53.594%
639	MOBIMO HLDG AG	0.037%	53.631%
640	SUMITOMO OSAKA	0.037%	53.668%
641	IG GROUP HLDGS	0.037%	53.704%
642	HASEKO CORP	0.037%	53.741%
643	EUTELSAT COMMUN	0.037%	53.777%
644	WHITBREAD PLC	0.037%	53.814%
645	ESCORTS LTD	0.036%	53.850%
646	CASINO GUICH-PE	0.036%	53.887%
647	RICOH CO	0.036%	53.923%
648	DAI NIPPON PRIN	0.036%	53.960%
649	THE FOSCHINI GR	0.036%	53.996%
650	COSCO PACIFIC	0.036%	54.032%
651	CYRELA BRAZIL R	0.036%	54.069%
652	ANHEUSER BUSCH INBEV SPN ADR ADR	0.036%	54.105%
653	NEXANS	0.036%	54.142%
654	BCO DO BRASIL S	0.036%	54.178%
655	MEXICHEM SAB DE	0.036%	54.214%
656	DORMA+KABA HOLD	0.036%	54.250%
657	RENTOKIL INITIA	0.036%	54.287%
658	TPK HOLDINGS CO	0.036%	54.323%
659	DEUTSCHE BOERSE	0.036%	54.359%
660	TORAY INDS INC	0.036%	54.395%
661	CITIZEN WATCH C	0.036%	54.431%
662	MMI HOLDINGS LT	0.036%	54.467%
663	KOREA INVESTMEN	0.036%	54.503%
664	TULLETT PREBON	0.036%	54.539%
665	YY INC ADR ADR USD.00001	0.036%	54.574%
666	AGGREKO PLC	0.036%	54.610%
667	NITTO DENKO COR	0.036%	54.646%
668	MIZRAHI TEFAHOT	0.036%	54.681%
669	NIPRO CORP	0.036%	54.717%
670	PARAGON GROUP O	0.036%	54.753%
671	ELEMENTIS (1998	0.036%	54.788%
672	JUNGHEINRICH -	0.036%	54.824%
673	OMRON CORP	0.036%	54.859%
674	FOMENTO ECON ME	0.036%	54.895%
675	JUPITER PLC	0.035%	54.930%
676	TOYOTA INDUSTRI	0.035%	54.966%
677	DAINIPPON INK&C	0.035%	55.001%
678	HENDERSON LAND	0.035%	55.037%
679	SCHRODERS PLC	0.035%	55.072%
680	PETKIM	0.035%	55.107%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	LVMH MOET HENNE	0.035%	55.142%
682	VONTOBEL HLDGS	0.035%	55.178%
683	DIALOG SEMICOND	0.035%	55.213%
684	LG CORP	0.035%	55.248%
685	CHINA CINDA ASS	0.035%	55.283%
686	CRODA INTERNATI	0.035%	55.318%
687	MINERAL RESOURC	0.035%	55.353%
688	PARTNERS GROUP	0.035%	55.388%
689	TOPPAN PRINTING	0.035%	55.423%
690	CLEANAWAY WASTE	0.035%	55.458%
691	BANK OF COMMUNI	0.035%	55.493%
692	GREENE KING	0.035%	55.527%
693	A.P. MOLLER-MAE	0.035%	55.562%
694	SAMSUNG HEAVY	0.035%	55.597%
695	AU OPTRONICS CO	0.035%	55.632%
696	HUGO BOSS AG	0.035%	55.667%
697	SIMCORP A/S	0.035%	55.702%
698	CHINA COMMUNICA	0.035%	55.736%
699	KONECRANES O	0.035%	55.771%
700	WOORI BANK	0.035%	55.806%
701	OTP BANK PLC	0.035%	55.840%
702	POU CHEN	0.035%	55.875%
703	ZHONGSHENG GROU	0.035%	55.910%
704	BELIMO HOLDING	0.035%	55.944%
705	SOJITZ CORP COM	0.035%	55.979%
706	GEBERIT AG-REG	0.034%	56.013%
707	IBIDEN CO	0.034%	56.047%
708	BURBERRY GROUP	0.034%	56.082%
709	METCASH LTD	0.034%	56.116%
710	ORPEA	0.034%	56.150%
711	SCHOUW & CO	0.034%	56.185%
712	IMPERIAL TOBACC	0.034%	56.219%
713	KOREAN AIR LINE	0.034%	56.253%
714	KURARAY CO	0.034%	56.287%
715	UNIPOLSAI SPA	0.034%	56.321%
716	CIPLA LTD	0.034%	56.355%
717	INDUSTRIAS PENO	0.034%	56.389%
718	LARSEN & TOUBRO	0.034%	56.423%
719	SYMRISE AG	0.034%	56.457%
720	OZ MINERALS LTD	0.034%	56.491%
721	BARRY CALLEBAUT	0.034%	56.525%
722	WORLEYPARSONS	0.034%	56.559%
723	SAFRAN SA	0.034%	56.593%
724	LIC HOUSING FIN	0.034%	56.627%
725	SHINHAN FINANCI	0.034%	56.661%
726	WANT WANT CHINA	0.034%	56.695%
727	DENKI KAGAKU KO	0.034%	56.729%
728	NEOPOST	0.034%	56.762%
729	ENEA SA	0.034%	56.796%
730	CHIBA BANK	0.034%	56.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	SOFTBANK CORP	0.034%	56.863%
732	MINTH GROUP LTD	0.034%	56.897%
733	BQE CANT VAUDOI	0.034%	56.931%
734	HYUNDAI STEEL C	0.034%	56.964%
735	BAYER AG	0.034%	56.998%
736	GLANBIA PLC	0.034%	57.031%
737	NORSK HYDRO AS	0.034%	57.065%
738	NIPPON YUSEN KK	0.034%	57.098%
739	CAIRN ENERGY PL	0.034%	57.132%
740	HOPEWELL HLDGS	0.034%	57.165%
741	ADELAIDE BRIGHT	0.033%	57.199%
742	ANTOFAGASTA HLD	0.033%	57.232%
743	ANSELL LTD	0.033%	57.266%
744	NEDCOR LTD ZAR1	0.033%	57.299%
745	IDEMITSU KOSAN	0.033%	57.332%
746	CEMEX SA	0.033%	57.366%
747	CHINA EVERBRIGH	0.033%	57.399%
748	NICHIREI CORP	0.033%	57.432%
749	SUEDZUCKER AG	0.033%	57.465%
750	ROCKWOOL INTL	0.033%	57.498%
751	UNITED OVERSEAS	0.033%	57.531%
752	J FRONT RETAILI	0.033%	57.564%
753	QUALICORP SA	0.033%	57.597%
754	58.COM INC ADR ADR	0.033%	57.630%
755	K'S HOLDINGS	0.033%	57.663%
756	LITE-ON TECHNOL	0.033%	57.696%
757	DAIDO STEEL CO	0.033%	57.729%
758	LG CHEM LTD	0.033%	57.761%
759	GPO TELEVISA	0.033%	57.794%
760	BILLERUD AB	0.033%	57.827%
761	Samsung Life In	0.033%	57.859%
762	HKT TRUST	0.033%	57.892%
763	CREDIT SAISON C	0.032%	57.924%
764	BK MANDIRI	0.032%	57.957%
765	E-MART CO. LTD.	0.032%	57.989%
766	DONGFENG MOTOR	0.032%	58.021%
767	JIANGXI COPPER	0.032%	58.054%
768	YUE YUEN INDUST	0.032%	58.086%
769	HYOSUNG CORP	0.032%	58.118%
770	FRANSHION PROPE	0.032%	58.151%
771	77TH BANK	0.032%	58.183%
772	SUMITOMO RUBBER	0.032%	58.215%
773	SINO BIOPHAMACE	0.032%	58.247%
774	SINO-OCEAN LAND	0.032%	58.280%
775	VICTREX PLC	0.032%	58.312%
776	GRUPO AEROPORTUARIO SUR ADR ADR	0.032%	58.344%
777	TKH GROUP NV DU	0.032%	58.376%
778	SEIKO EPSON COR	0.032%	58.408%
779	TOPDANMARK A/S	0.032%	58.440%
780	HANG LUNG PROPE	0.032%	58.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	MITSUI FUDOSAN	0.032%	58.504%
782	NOVOZYMES A/S	0.032%	58.536%
783	YOKOHAMA RUBBER	0.032%	58.568%
784	ASHIKAGA HOLDIN	0.032%	58.599%
785	KIMBERLY CLARK	0.032%	58.631%
786	TRIPOD TECHNOLO	0.032%	58.663%
787	VALIANT HOLDING	0.032%	58.695%
788	NOMURA REAL EST	0.032%	58.726%
789	BRILLIANCE CHIN	0.032%	58.758%
790	BK OF KYOTO	0.032%	58.790%
791	NIPPON PAPER IN	0.032%	58.821%
792	YOKOGAWA ELECTR	0.032%	58.853%
793	GALAPAGOS NV	0.032%	58.884%
794	BUZZI UNICEM SP	0.031%	58.916%
795	SKF AB - B SHAR	0.031%	58.947%
796	CNP ASSURANCES	0.031%	58.979%
797	PEAB AB	0.031%	59.010%
798	GUANGZHOU R&F P	0.031%	59.042%
799	BTG PLC	0.031%	59.073%
800	CATHAY PACIFIC	0.031%	59.104%
801	GAMESA CORP TEC	0.031%	59.136%
802	HELLA KGAA HUEC	0.031%	59.167%
803	FUCHS PETROLUB	0.031%	59.198%
804	FOXCONN TECHNOL	0.031%	59.229%
805	ARCA CONTINEN	0.031%	59.260%
806	HEINEKEN NV	0.031%	59.291%
807	HANG LUNG DEVEL	0.031%	59.322%
808	HANWHA CHEMICAL	0.031%	59.353%
809	TRUWORTHS INTER	0.031%	59.384%
810	BEIJING ENTERPR	0.031%	59.415%
811	CITY DEVELOPMEN	0.031%	59.446%
812	BAYER MOTOREN W	0.031%	59.477%
813	NTN CORPORATION	0.031%	59.507%
814	YUANTA FINL HOL	0.031%	59.538%
815	BANREGIO GRUPO	0.031%	59.569%
816	ALPS ELECTRIC C	0.031%	59.600%
817	KANEKA CORP	0.031%	59.630%
818	ADARO ENERGY TB	0.031%	59.661%
819	HANWHA CORP	0.031%	59.692%
820	NOK CORP	0.031%	59.722%
821	WOOD GROUP (JOH	0.031%	59.753%
822	SKANSKA AB	0.031%	59.784%
823	ORION CORP	0.031%	59.814%
824	MEDIATEK INC	0.031%	59.845%
825	LANCASHIRE HLDG	0.031%	59.875%
826	YASKAWA ELEC CO	0.030%	59.906%
827	CHINA PETROLEUM	0.030%	59.936%
828	ICICI BANK	0.030%	59.966%
829	BEKAERT SA	0.030%	59.996%
830	TAURON POLSKA E	0.030%	60.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TAKASHIMAYA CO	0.030%	60.057%
832	KERRY GROUP PLC	0.030%	60.087%
833	DIASORIN SPA EU	0.030%	60.117%
834	SUMITOMO FOREST	0.030%	60.147%
835	Alten	0.030%	60.177%
836	IWG PLC	0.030%	60.207%
837	SIHUAN PHARMACE	0.030%	60.237%
838	GPO FIN INBURSA	0.030%	60.267%
839	NOVARTIS AG SPONSORED ADR ADR	0.030%	60.297%
840	LG CABLE &MCHY	0.030%	60.327%
841	CJ CHEILJEDANG	0.030%	60.357%
842	ARYZTA AG	0.030%	60.387%
843	TOTVS SA	0.030%	60.416%
844	CREST NICHOLSON	0.030%	60.446%
845	LLOYD THOMPSON	0.030%	60.476%
846	SOFTWARE AG DAR	0.030%	60.506%
847	VOPAK (KON)	0.030%	60.535%
848	SUN TV NETWORK	0.030%	60.565%
849	MORI SEIKI CO	0.030%	60.595%
850	ULTRAPAR PARTIC	0.030%	60.625%
851	DIAGEO PLC ADR	0.030%	60.654%
852	MEGACABLE HOLDI	0.030%	60.684%
853	FUKUOKA FINANCI	0.030%	60.713%
854	SETAN MITSUKOS	0.030%	60.743%
855	HOMESERVE PLC	0.030%	60.773%
856	ADEKA CORPORATI	0.030%	60.802%
857	A P MOLLER - MA	0.030%	60.832%
858	KERING	0.030%	60.862%
859	SUZUKEN CO LTD	0.030%	60.891%
860	HOWDEN JOINERY	0.030%	60.921%
861	PRYSMIAN SPA CO	0.030%	60.950%
862	TOYODA GOSEI	0.030%	60.980%
863	DRAX GROUP PLC	0.029%	61.009%
864	Rural Electrifi	0.029%	61.039%
865	VESUVIUS PLC	0.029%	61.068%
866	UNI-PRESIDENT E	0.029%	61.097%
867	WACOAL CORP	0.029%	61.127%
868	BENESSE CORP	0.029%	61.156%
869	BRIDGESTONE COR	0.029%	61.185%
870	SANTOS LIMITED	0.029%	61.214%
871	UCB	0.029%	61.244%
872	NIPPON KONPO UN	0.029%	61.273%
873	BYD ELECTRONIC	0.029%	61.302%
874	MEDIASET	0.029%	61.331%
875	ISRAEL DISCOUNT	0.029%	61.360%
876	DIPLOMA (NEW)	0.029%	61.389%
877	TOKYO TATEMONO	0.029%	61.418%
878	VENTURE CORP	0.029%	61.447%
879	BOVIS HOMES GRO	0.029%	61.477%
880	IJM CORP BERHAD	0.029%	61.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	CHINA RESOURCES	0.029%	61.534%
882	CINEWORLD GROUP	0.029%	61.563%
883	AXEL SPRINGER A	0.029%	61.592%
884	DIXONS CARPHONE	0.029%	61.621%
885	DAELIM INDUSTRI	0.029%	61.650%
886	SULZER AG	0.029%	61.679%
887	JANUS HENDERSON	0.029%	61.707%
888	MAEDA ROAD CONS	0.029%	61.736%
889	SINOPAC HLDG	0.029%	61.765%
890	ALSTOM	0.029%	61.793%
891	NAGASE & CO	0.029%	61.822%
892	BK OF EAST ASIA	0.029%	61.851%
893	KYUSHU FINANCIA	0.029%	61.879%
894	CHONGQING RURAL	0.029%	61.908%
895	WACKER CHEMIE A	0.029%	61.936%
896	SHOPRITE HLDGS	0.028%	61.965%
897	SMITH AND NEPHE	0.028%	61.993%
898	DGB FINANCIAL G	0.028%	62.022%
899	CUMMINS INDIA	0.028%	62.050%
900	TIETO CORP OYJ	0.028%	62.078%
901	INTERCONTINENTAL HOTELS ADR ADR	0.028%	62.107%
902	IT HOLDINGS COR	0.028%	62.135%
903	TISCO FINANCIAL	0.028%	62.164%
904	SIG	0.028%	62.192%
905	ROTORK PLC	0.028%	62.220%
906	NIPPON ELEC GLA	0.028%	62.248%
907	JAFCO CO LTD	0.028%	62.277%
908	CHINA AGRI-INDU	0.028%	62.305%
909	WEICHAI POWER-H	0.028%	62.333%
910	SANWA SHUTTER C	0.028%	62.361%
911	SUZANO PAPEL E	0.028%	62.390%
912	CASIO COMPUTER	0.028%	62.418%
913	GOME ELECTRICAL	0.028%	62.446%
914	CHINA DEVELOPME	0.028%	62.474%
915	QUBE HOLDINGS L	0.028%	62.502%
916	SEEK LTD.	0.028%	62.530%
917	ENTERPRISE INNS	0.028%	62.558%
918	AEGON N.V.	0.028%	62.586%
919	NEX GROUP PLC	0.028%	62.614%
920	ORICA LIMITED	0.028%	62.642%
921	PEOPLE'S INSURA	0.028%	62.670%
922	DAEWOO SECURITI	0.028%	62.698%
923	HOKUHOKU FINANC	0.028%	62.726%
924	SAMSONITE INTL	0.028%	62.754%
925	KAMIGUMI CO	0.028%	62.782%
926	PTT GLOBAL CHEM	0.028%	62.810%
927	CIA BRASILEIRA	0.028%	62.838%
928	GVC HOLDINGS PL	0.028%	62.866%
929	QISDA CORP	0.028%	62.894%
930	PT BANK CENTRAL	0.028%	62.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	GREAT EAGLE HLD	0.028%	62.949%
932	CHINA GAS HOLDI	0.028%	62.977%
933	HUA NAN FINANCI	0.028%	63.005%
934	DEUTSCHE POST A	0.028%	63.032%
935	ENDESA S.A.	0.028%	63.060%
936	YTL CORP	0.028%	63.088%
937	ANGLOVAAL MININ	0.028%	63.115%
938	COCA-COLA EUROP	0.028%	63.143%
939	ASUSTEK COMPUTE	0.028%	63.170%
940	CENCOSUD SA	0.028%	63.198%
941	SANKYU INC	0.027%	63.225%
942	TATTS GROUP LTD	0.027%	63.253%
943	MEDIASET ESPANA	0.027%	63.280%
944	NWS HOLDINGS LT	0.027%	63.308%
945	TGS NOPEC GEOPH	0.027%	63.335%
946	KINGBOARD LAMIN	0.027%	63.363%
947	HAYS	0.027%	63.390%
948	AURIZON HOLDING	0.027%	63.417%
949	B&M EUROPEAN VA	0.027%	63.445%
950	HEXAGON AB	0.027%	63.472%
951	BIOCON	0.027%	63.499%
952	MAN WAH HOLDING	0.027%	63.526%
953	KOREA LINE CORP	0.027%	63.553%
954	THAI OIL PCL-FR	0.027%	63.580%
955	ALLIED GROUP LT	0.027%	63.607%
956	MY EG SERVICES	0.027%	63.634%
957	PROXIMUS	0.027%	63.661%
958	FRESENIUS SE &	0.027%	63.688%
959	VOESTALPINE AG	0.027%	63.715%
960	SAPPORO BREWERI	0.027%	63.742%
961	AIR LIQUIDE(L')	0.027%	63.769%
962	UTD O/S LAND	0.027%	63.796%
963	ELIOR	0.027%	63.823%
964	TATA STEEL LIMI	0.027%	63.850%
965	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.027%	63.877%
966	TOYOBO CO	0.027%	63.904%
967	BEIJING CAPITAL	0.027%	63.931%
968	CHINA SHENHUA E	0.027%	63.957%
969	BCA POP EMILIA	0.027%	63.984%
970	YAMAGUCHI FINAN	0.027%	64.011%
971	TESSENDERLO CHE	0.027%	64.037%
972	TAIYO YUDEN CO	0.027%	64.064%
973	THK CO	0.027%	64.090%
974	HACHIJUNI BANK	0.026%	64.117%
975	SEINO TRANSPORT	0.026%	64.143%
976	INTERPUMP GROUP	0.026%	64.170%
977	CATHAY FINANCIA	0.026%	64.196%
978	DAICEL CHEM IND	0.026%	64.223%
979	THOMAS COOK GRO	0.026%	64.249%
980	NTHN STAR RES L	0.026%	64.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	SUMITOMO RLTY&D	0.026%	64.302%
982	FAIRFAX MEDIA L	0.026%	64.328%
983	AMADEUS IT HLDG	0.026%	64.354%
984	WISTRON CORP	0.026%	64.381%
985	BAIDU INC SPON ADR ADR USD.00005	0.026%	64.407%
986	SHENZHEN INVEST	0.026%	64.433%
987	IYO BANK	0.026%	64.459%
988	MANAPPURAM FINA	0.026%	64.485%
989	SIBANYE GOLD LT	0.026%	64.511%
990	ULVAC INC.	0.026%	64.537%
991	PKO BANK POLSKI	0.026%	64.564%
992	SCHWEITER TECH	0.026%	64.590%
993	CATTOLICA ASSIC	0.026%	64.616%
994	CEMBRA MONEY BA	0.026%	64.642%
995	PORTUCEL EMPRES	0.026%	64.668%
996	ZEON CO	0.026%	64.694%
997	PERNOD-RICARD	0.026%	64.720%
998	NAMCO BANDAI HO	0.026%	64.746%
999	LI & FUNG LIMIT	0.026%	64.772%
1000	EPISTAR CORP	0.026%	64.798%
1001	PRIMARY HEALTH	0.026%	64.823%
1002	S-OIL CORPORATI	0.026%	64.849%
1003	MAKITA CORP	0.026%	64.875%
1004	RYOSAN CO	0.026%	64.901%
1005	ASTRA INTERNATI	0.026%	64.927%
1006	REDROW	0.026%	64.953%
1007	CSR LIMITED	0.026%	64.978%
1008	PLAYTECH	0.026%	65.004%
1009	BILFINGER BERGE	0.026%	65.030%
1010	CHANG HWA COMME	0.026%	65.056%
1011	USIMINAS USI SD	0.026%	65.081%
1012	T IS BANKASI	0.026%	65.107%
1013	AIR FRANCE-KLM	0.026%	65.133%
1014	KORIAN	0.026%	65.158%
1015	FUJITSU GENERAL	0.026%	65.184%
1016	BCO BRADESCO SA	0.026%	65.210%
1017	ISS A/S	0.026%	65.235%
1018	INFOSYS LTD SP ADR ADR	0.026%	65.261%
1019	INDOFOODS SUKSE	0.026%	65.287%
1020	EMPRESA BRASILE	0.025%	65.312%
1021	SSAB SVENSKT ST	0.025%	65.338%
1022	MERCK KGAA	0.025%	65.363%
1023	GUNMA BANK	0.025%	65.389%
1024	CHINA CITIC BK	0.025%	65.414%
1025	IIDA GROUP HOLD	0.025%	65.439%
1026	IMCD GROUP NV	0.025%	65.465%
1027	EMBRAER SA SPON ADR ADR	0.025%	65.490%
1028	BHARTI INFRATEL	0.025%	65.516%
1029	JOHNSON ELECTRI	0.025%	65.541%
1030	HANG SENG BANK	0.025%	65.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	IPSEN	0.025%	65.591%
1032	TAIWAN SEMI-ADR	0.025%	65.617%
1033	SARTORIUS AG-VO	0.025%	65.642%
1034	HYUNDAI DS,NEW	0.025%	65.667%
1035	TAIWAN SEMICOND	0.025%	65.692%
1036	FOSUN INTERNATI	0.025%	65.718%
1037	CHAILEASE HOLDI	0.025%	65.743%
1038	RIGHTMOVE GROUP	0.025%	65.768%
1039	TOYO SEIKAN KAI	0.025%	65.793%
1040	ANHUI CONCH CEM	0.025%	65.818%
1041	CHINA AIRLINES	0.025%	65.843%
1042	MIZUHO FINL GP	0.025%	65.868%
1043	NIBE INDUSTRIER	0.025%	65.893%
1044	NISHIMATSU CONS	0.025%	65.918%
1045	VOLVO AB	0.025%	65.943%
1046	GRAFTON GROUP P	0.025%	65.968%
1047	SHIGA BANK	0.025%	65.993%
1048	SHIZUOKA BANK	0.025%	66.017%
1049	SOCIETE TELEVIS	0.025%	66.042%
1050	STRIDES ARCOLAB	0.025%	66.067%
1051	KURITA WATER IN	0.025%	66.092%
1052	BANCA POPOLARE	0.025%	66.116%
1053	MITIE GROUP	0.025%	66.141%
1054	RENGO CO	0.025%	66.166%
1055	MAKALOTIndustr	0.025%	66.190%
1056	TATA GLOBAL	0.025%	66.215%
1057	FORBO HLDG	0.025%	66.239%
1058	DCC PLC	0.025%	66.264%
1059	CORONATION FUND	0.025%	66.288%
1060	HENGAN INTL	0.025%	66.313%
1061	TOPCO SCIENTIFI	0.024%	66.337%
1062	LONDON STOCK EX	0.024%	66.362%
1063	CHUGOKU BANK	0.024%	66.386%
1064	LEOPALACE 21	0.024%	66.411%
1065	KEMIRA OY	0.024%	66.435%
1066	CONZZETA AG	0.024%	66.459%
1067	COM HEM HLDG AB	0.024%	66.484%
1068	KERRY PROPERTIE	0.024%	66.508%
1069	SHINSEGAE DEPT	0.024%	66.532%
1070	CSL LIMITED	0.024%	66.557%
1071	FAMILYMART CO	0.024%	66.581%
1072	FIRSTRAND LIMIT	0.024%	66.606%
1073	NIPPON KAYAKU C	0.024%	66.630%
1074	TOAGOSEI CO LTD	0.024%	66.654%
1075	EUROFINS SCIENT	0.024%	66.678%
1076	DUZONBIZON CO L	0.024%	66.703%
1077	TOYO TIRE & RUB	0.024%	66.727%
1078	KYUDENKO CORP	0.024%	66.751%
1079	SAMSUNG FIRE &	0.024%	66.775%
1080	DECHRA PHARMA	0.024%	66.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	ASM INTL NV	0.024%	66.824%
1082	CTS EVENTIM	0.024%	66.848%
1083	BE SEMICONDUCTO	0.024%	66.872%
1084	THYSSEN KRUPP A	0.024%	66.896%
1085	SASOL	0.024%	66.920%
1086	INVESTEC LIMITE	0.024%	66.944%
1087	LLOYDS BANKING	0.024%	66.968%
1088	SOPRA	0.024%	66.992%
1089	LOOMIS AB	0.024%	67.016%
1090	AWA BANK	0.024%	67.040%
1091	JD SPORTS FASHI	0.024%	67.064%
1092	YUEXIU PROPERTY	0.024%	67.088%
1093	TALANX AG	0.024%	67.112%
1094	YANZHOU COAL MI	0.024%	67.136%
1095	AYALA CORP	0.024%	67.160%
1096	SHIN KONG FINL	0.024%	67.184%
1097	DAISHI BANK	0.024%	67.208%
1098	HARVEY NORMAN H	0.024%	67.231%
1099	NIKON CORP	0.024%	67.255%
1100	WARTSILA OYJ AB	0.024%	67.279%
1101	DAIICHI SANKYO	0.024%	67.303%
1102	EXIDE INDUSTRIE	0.024%	67.327%
1103	DOWA HOLDING CO	0.024%	67.351%
1104	JUBILANT LIFE S	0.024%	67.375%
1105	IMPALA PLATINUM	0.024%	67.399%
1106	HIROSHIMA BANK	0.024%	67.422%
1107	NOVATEK MICROEL	0.024%	67.446%
1108	KOREAN REINSURA	0.024%	67.470%
1109	TRYGVESTA AS	0.024%	67.493%
1110	SVENSKA CELLULO	0.024%	67.517%
1111	IOI PROPERTIES	0.024%	67.541%
1112	TECH MAHINDRA L	0.024%	67.565%
1113	EBRO FOODS SA	0.024%	67.588%
1114	NOF CORP	0.024%	67.612%
1115	LUK FOOK HOLDIN	0.024%	67.635%
1116	ACS, ACTIVIDADE	0.024%	67.659%
1117	ILUKA RESOURCES	0.024%	67.683%
1118	MYTILINEOS	0.024%	67.706%
1119	RENISHAW	0.024%	67.730%
1120	KAYABA INDUSTRY	0.024%	67.753%
1121	NUFARM	0.024%	67.777%
1122	AF AB	0.023%	67.800%
1123	KAP IND HLDG LT	0.023%	67.824%
1124	VISUAL PHOTONIC	0.023%	67.847%
1125	FISHER & PAYKEL	0.023%	67.871%
1126	METRO AG	0.023%	67.894%
1127	MUTHOOT FINANCE	0.023%	67.917%
1128	NIPPON SUISAN	0.023%	67.941%
1129	LATAM AIRLINES GROUP SP ADR ADR	0.023%	67.964%
1130	LEE & MAN PAPER	0.023%	67.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	GREENTOWN CHINA	0.023%	68.011%
1132	POWER FINANCE C	0.023%	68.034%
1133	AMMB HOLDINGS B	0.023%	68.057%
1134	ABN AMRO GROUP	0.023%	68.080%
1135	ENERSIS SA	0.023%	68.104%
1136	UNIPETROL	0.023%	68.127%
1137	LCY CHEMICAL CO	0.023%	68.150%
1138	L&T FINANCE HOL	0.023%	68.173%
1139	NABTESCO CORP	0.023%	68.196%
1140	HIKMA PHARMACEU	0.023%	68.219%
1141	COM2US CORPORAT	0.023%	68.243%
1142	NISHI-NIPPON FI	0.023%	68.266%
1143	SONAE, S.G.P.S.	0.023%	68.289%
1144	GRUPO FINANCIER	0.023%	68.312%
1145	ONTEX GROUP NV	0.023%	68.335%
1146	EMPRESAS COPEC	0.023%	68.358%
1147	SMITH + NEPHEW PLC SPON ADR ADR	0.023%	68.381%
1148	EVOLUTION MININ	0.023%	68.404%
1149	DONGBU HITEK CO	0.023%	68.427%
1150	FAR EAST INTL B	0.023%	68.450%
1151	SA DES CIMENTS	0.023%	68.472%
1152	ARISTOCRAT LEIS	0.023%	68.495%
1153	TAG TEGERNSEE I	0.023%	68.518%
1154	SJM HOLDINGS LT	0.023%	68.541%
1155	SAPPI	0.023%	68.563%
1156	KUMBA IRON ORE	0.023%	68.586%
1157	FIBRIA CELULOSE	0.023%	68.609%
1158	CAPITEC BANK HL	0.023%	68.632%
1159	GAIL INDIA LTD	0.023%	68.654%
1160	WINBOND ELECTRO	0.023%	68.677%
1161	ADMIRAL GROUP	0.023%	68.699%
1162	PZ CUSSONS PLC	0.023%	68.722%
1163	CORBION NV	0.023%	68.745%
1164	GRAINCORP LTD	0.023%	68.767%
1165	CENTURY TOKYO	0.023%	68.790%
1166	CARSALES.COM LT	0.023%	68.812%
1167	NISSHINBO IND I	0.023%	68.835%
1168	BARCO(NEW)	0.023%	68.857%
1169	HOKKOKU BANK	0.022%	68.880%
1170	STEEL AUTHORITY	0.022%	68.902%
1171	YAMADA DENKI CO	0.022%	68.925%
1172	LIFE HEALTHCARE	0.022%	68.947%
1173	SKYWORTH DIGITA	0.022%	68.970%
1174	TELECOM ITALIA	0.022%	68.992%
1175	AOYAMA TRADING	0.022%	69.015%
1176	EDENRED	0.022%	69.037%
1177	GOLDEN AGRI RES	0.022%	69.059%
1178	BOLSAS Y MERCAD	0.022%	69.082%
1179	ALSEA SAB DE CV	0.022%	69.104%
1180	HANWA CO	0.022%	69.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	SIAS SPA	0.022%	69.149%
1182	SAMSUNG SECS CO	0.022%	69.171%
1183	TERUMO CORP	0.022%	69.194%
1184	DAIO PAPER CORP	0.022%	69.216%
1185	TSUMURA & CO	0.022%	69.238%
1186	BOLLORE	0.022%	69.260%
1187	HINDUSTAN CONST	0.022%	69.283%
1188	CHARGEURS SA	0.022%	69.305%
1189	EMPRESAS CMPC S	0.022%	69.327%
1190	TCC HONG KONG C	0.022%	69.349%
1191	UNIQA INSURANCE	0.022%	69.372%
1192	TRIGANO	0.022%	69.394%
1193	PCCW LIMITED	0.022%	69.416%
1194	RATIONAL	0.022%	69.438%
1195	CRANSWICK	0.022%	69.460%
1196	FORMOSA CHEMICA	0.022%	69.482%
1197	TOKUYAMA CORP	0.022%	69.505%
1198	QINETIQ GROUP P	0.022%	69.527%
1199	PFEIFFER VAC TE	0.022%	69.549%
1200	SHANGHAI INDL	0.022%	69.571%
1201	ULTRA ELECTRONI	0.022%	69.593%
1202	METSA BOARD	0.022%	69.615%
1203	TAKEDA PHARMACE	0.022%	69.637%
1204	LOJAS AMERICANA	0.022%	69.659%
1205	BREWIN DOLPHIN	0.022%	69.681%
1206	SOMFY SA	0.022%	69.703%
1207	SINOTRANS LIMIT	0.022%	69.725%
1208	SOHO CHINA LTD	0.022%	69.747%
1209	CASTROL INDIA L	0.022%	69.769%
1210	GETINGE AB, B S	0.022%	69.791%
1211	WONIK IPS CO LT	0.022%	69.813%
1212	BANK MILLENIUM	0.022%	69.835%
1213	ACCOR	0.022%	69.857%
1214	SENIOR PLC	0.022%	69.878%
1215	KOMERI CO	0.022%	69.900%
1216	CHINA ZHEGTONG	0.022%	69.922%
1217	NEXITY	0.022%	69.944%
1218	AZIMUT HOLDOING	0.022%	69.966%
1219	C & C GROUP PLC	0.022%	69.988%
1220	ASIANA AIRLINES	0.022%	70.010%
1221	KING YUAN ELECT	0.022%	70.031%
1222	BOBST GROUP AG	0.022%	70.053%
1223	TELKOM GROUP LT	0.022%	70.075%
1224	SHENZHEN INTERN	0.022%	70.097%
1225	KONAMI CO	0.022%	70.118%
1226	D'IETEREN TRADI	0.022%	70.140%
1227	SILTRONIC AG	0.022%	70.162%
1228	STATE BK OF IND	0.022%	70.184%
1229	WALSIN TECHNOLO	0.022%	70.205%
1230	ADVANCED	0.022%	70.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	BANK OF GEORGIA	0.022%	70.249%
1232	SING AIRP TRM S	0.022%	70.270%
1233	RATOS AB-B SHS	0.022%	70.292%
1234	KOKUYO CO	0.022%	70.313%
1235	H2O RETAILING C	0.022%	70.335%
1236	ALTRAN TECHNOLO	0.022%	70.356%
1237	ELECTROLUX AB-S	0.022%	70.378%
1238	GIGABYTE TECHNO	0.022%	70.400%
1239	VALMET CORP	0.022%	70.421%
1240	BANCA MEDIOLANU	0.021%	70.443%
1241	AARHUSKARLSHAMN	0.021%	70.464%
1242	SUMITOMO BAKELI	0.021%	70.485%
1243	OTSUKA HLDGS CO	0.021%	70.507%
1244	NGK SPARK PLUG	0.021%	70.528%
1245	NOLATO AB	0.021%	70.550%
1246	TOKAI CARBON CO	0.021%	70.571%
1247	EXXARO	0.021%	70.592%
1248	TURK SISE VE CA	0.021%	70.614%
1249	OCI	0.021%	70.635%
1250	LUZERNER KTBK	0.021%	70.656%
1251	ROYAL DUTCH SH-	0.021%	70.677%
1252	TOMY CO LTD	0.021%	70.699%
1253	GEA GROUP AG	0.021%	70.720%
1254	NIPPON HODO CO	0.021%	70.741%
1255	AIR NEW ZEALAND	0.021%	70.762%
1256	IS DONGSEO CO L	0.021%	70.784%
1257	COLGATE-PALM (I	0.021%	70.805%
1258	TONGAAT-HULETT	0.021%	70.826%
1259	KIWOOM SECURITI	0.021%	70.847%
1260	AKBANK TAS	0.021%	70.868%
1261	BEIJING ENT WAT	0.021%	70.889%
1262	NIPPON LIGHT ME	0.021%	70.910%
1263	OUTOKUMPU OY	0.021%	70.931%
1264	IPSOS	0.021%	70.952%
1265	MAEDA CORP	0.021%	70.973%
1266	GPO CATALANA OC	0.021%	70.994%
1267	ACER INC	0.021%	71.015%
1268	TECAN AG	0.021%	71.036%
1269	HITACHI METALS	0.021%	71.057%
1270	UTD INTEGRATION	0.021%	71.078%
1271	WHITEHAVEN COAL	0.021%	71.099%
1272	WAL-MART DE MEX	0.021%	71.120%
1273	KWG PROPERTY HL	0.021%	71.141%
1274	SPAR GROUP LIMI	0.021%	71.162%
1275	TSOGO SUN HOLDI	0.021%	71.182%
1276	BRITVIC	0.021%	71.203%
1277	DRILLISCH AG	0.021%	71.224%
1278	ORORA LTD	0.021%	71.245%
1279	SPAR NORD BANK	0.021%	71.266%
1280	USHIO INC	0.021%	71.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	AECI	0.021%	71.307%
1282	JSE LTD	0.021%	71.328%
1283	SEVEN BANK LTD.	0.021%	71.349%
1284	UNIPRES CORP.	0.021%	71.369%
1285	KONINKLIJKE BAM	0.021%	71.390%
1286	SKY CITY	0.021%	71.410%
1287	IMPLENIA AG	0.021%	71.431%
1288	SECURITAS	0.021%	71.451%
1289	LIBERTY HLDGS	0.021%	71.472%
1290	FUJI OIL CO	0.021%	71.493%
1291	DAH SING FINANC	0.021%	71.513%
1292	GS YUASA CORP	0.021%	71.534%
1293	HYUNDAI DEVELOP	0.021%	71.554%
1294	CHINA MEDICAL S	0.020%	71.575%
1295	ECONOCOM GROUP	0.020%	71.595%
1296	SODA SANAYII	0.020%	71.615%
1297	WILMAR INTERL L	0.020%	71.636%
1298	UTD DRUG	0.020%	71.656%
1299	KLAB INC	0.020%	71.677%
1300	FUYO GENERAL LE	0.020%	71.697%
1301	MARSTON'S PLC	0.020%	71.717%
1302	INTRUM JUSTITIA	0.020%	71.738%
1303	DELTA ELECTRONI	0.020%	71.758%
1304	SYNTHOMER PLC	0.020%	71.778%
1305	TAIYO NIPPON SA	0.020%	71.799%
1306	TAIWAN PAIHO	0.020%	71.819%
1307	DAILY MAIL&GEN	0.020%	71.839%
1308	ICA GRUPPEN AB	0.020%	71.859%
1309	HITACHI CAPITAL	0.020%	71.880%
1310	ANDRITZ AG	0.020%	71.900%
1311	BANK NEGARA IND	0.020%	71.920%
1312	HTC CORP COMMON	0.020%	71.940%
1313	WALSIN LIHWA CO	0.020%	71.961%
1314	AMBU A/S	0.020%	71.981%
1315	NACHI-FUJIKOSHI	0.020%	72.001%
1316	ESSILOR INTERNA	0.020%	72.021%
1317	ACCTON	0.020%	72.041%
1318	EASYJET	0.020%	72.061%
1319	CFE	0.020%	72.081%
1320	SBERBANK OF RUS	0.020%	72.102%
1321	NHN ENTERTAINME	0.020%	72.122%
1322	FUJI MACHINE MF	0.020%	72.142%
1323	SINOPHARM GROUP	0.020%	72.162%
1324	YAGEO CORP	0.020%	72.182%
1325	GREENCORE GROUP	0.020%	72.202%
1326	SHINSEI BANK	0.020%	72.222%
1327	TELEFONICA DEUT	0.020%	72.242%
1328	LOTTE CHEMICAL	0.020%	72.262%
1329	EULER & HERMES	0.020%	72.282%
1330	OCI COMPANY LTD	0.020%	72.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	JAPAN LIFELINE	0.020%	72.322%
1332	YAMATO KOGYO CO	0.020%	72.342%
1333	ITOCHU TECHN S	0.020%	72.362%
1334	NIPPON SEIKI CO	0.020%	72.382%
1335	BALFOUR BEATTY	0.020%	72.402%
1336	NIHON PARKERIZI	0.020%	72.422%
1337	TURK HAVA YOLLA	0.020%	72.442%
1338	APOLLO HOSPITAL	0.020%	72.462%
1339	KEIYO BANK	0.020%	72.481%
1340	NCC LTD/INDIA	0.020%	72.501%
1341	HYUNDAI HEAVY I	0.020%	72.521%
1342	ZIJIN MINING GR	0.020%	72.541%
1343	HITACHI CHEMICA	0.020%	72.561%
1344	DAINIPPON SCREE	0.020%	72.580%
1345	CAP SA	0.020%	72.600%
1346	SPARK NEW ZEA	0.020%	72.620%
1347	RINGKJOEBING LA	0.020%	72.640%
1348	HUANENG RENEWAB	0.020%	72.659%
1349	BREMBO SPA	0.020%	72.679%
1350	SLIGRO FOOD GRO	0.020%	72.699%
1351	NOVO-NORDISK AS	0.020%	72.718%
1352	NH HOTELES	0.020%	72.738%
1353	DR REDDYS LABS	0.020%	72.757%
1354	SUL AMERICA SA	0.020%	72.777%
1355	SHARP CORP	0.020%	72.797%
1356	TAIWAN HON CHUA	0.020%	72.816%
1357	STARTS CORP INC	0.020%	72.836%
1358	STANLEY ELECTRI	0.020%	72.855%
1359	INDEPENDENCE GR	0.020%	72.875%
1360	BAJAJ FINSERV L	0.020%	72.894%
1361	CJ CGV	0.019%	72.914%
1362	HANNSTAR DISPLA	0.019%	72.933%
1363	SAF-HOLLAND SA	0.019%	72.953%
1364	GENTERA SAB DE	0.019%	72.972%
1365	WOONGJIN COWAY	0.019%	72.991%
1366	DAETWYLER HOLDI	0.019%	73.011%
1367	MEDIPAL HOLDING	0.019%	73.030%
1368	DET N O A	0.019%	73.050%
1369	SECURITY BANK C	0.019%	73.069%
1370	IMERYS SA	0.019%	73.088%
1371	NHK SPRING CO	0.019%	73.108%
1372	CHENG LOONG	0.019%	73.127%
1373	SIMPLO TECHNOLO	0.019%	73.146%
1374	COCHLEAR LTD	0.019%	73.166%
1375	CHINA RESOURCES	0.019%	73.185%
1376	TRULY INTL HLDG	0.019%	73.204%
1377	SHIP HEALTHCARE	0.019%	73.223%
1378	MAANSHAN IRON &	0.019%	73.242%
1379	SINBON ELECTRON	0.019%	73.262%
1380	MINDTREE LTD	0.019%	73.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	SHIMACHU CO	0.019%	73.300%
1382	INDIA INFOLINE	0.019%	73.319%
1383	TODA CORP	0.019%	73.338%
1384	AKER ASA	0.019%	73.357%
1385	FLEURY SA	0.019%	73.376%
1386	NIFCO INC	0.019%	73.395%
1387	CHINA VANKE CO	0.019%	73.414%
1388	MORINAGA MILK I	0.019%	73.433%
1389	ESSENTRA PLC	0.019%	73.452%
1390	PETROCHINA CO	0.019%	73.472%
1391	OKUMURA CORP	0.019%	73.490%
1392	NIPPON CHEMI-CO	0.019%	73.509%
1393	OKASAN SECURITI	0.019%	73.528%
1394	ALUMINIUM CORP	0.019%	73.547%
1395	LEROY SEAFOOD G	0.019%	73.566%
1396	TECHTRONIC INDU	0.019%	73.585%
1397	RYOBI	0.019%	73.604%
1398	COMPEQ MFG	0.019%	73.623%
1399	HOCHTIEF AG	0.019%	73.642%
1400	DUSKIN CO LTD	0.019%	73.661%
1401	TOKAI TOKYO SEC	0.019%	73.680%
1402	PROVIDENT FINAN	0.019%	73.698%
1403	FAR EAST TEXTIL	0.019%	73.717%
1404	GRUPO ELEKTRA(N	0.019%	73.736%
1405	INVERSIONES AGU	0.019%	73.755%
1406	EVA AIRWAYS	0.019%	73.774%
1407	KCC CORP	0.019%	73.792%
1408	JUROKU BANK	0.019%	73.811%
1409	FIELMANN AG	0.019%	73.830%
1410	KIER GROUP	0.019%	73.849%
1411	BRITISH SKY BRO	0.019%	73.867%
1412	DENTSU INC.	0.019%	73.886%
1413	ASPEN PHARMACAR	0.019%	73.905%
1414	PROSEGUR CIA DE	0.019%	73.923%
1415	INDUTRADE AB	0.019%	73.942%
1416	AXFOOD AB	0.019%	73.961%
1417	KIYO BANK	0.019%	73.979%
1418	HEIDELBERGER DR	0.019%	73.998%
1419	ROBINSONS LAND	0.019%	74.016%
1420	JTEKT CORP.	0.019%	74.035%
1421	IREN SPA	0.019%	74.054%
1422	SHUI ON LAND LT	0.019%	74.072%
1423	FOXCONN INTERNA	0.019%	74.091%
1424	FAR EAST HORIZO	0.019%	74.109%
1425	GS ENGINEERING	0.019%	74.128%
1426	ST MODWEN PROPS	0.018%	74.146%
1427	NIPPON STEEL	0.018%	74.165%
1428	BHARAT HEAVY EL	0.018%	74.183%
1429	VISCOFAN SA	0.018%	74.202%
1430	SONOVA HOLDING	0.018%	74.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	POONGSAN CORP(N	0.018%	74.238%
1432	BOSSARD HOLDING	0.018%	74.257%
1433	MEDICLINIC INTE	0.018%	74.275%
1434	INSURANCE AUSTR	0.018%	74.294%
1435	AICA KOGYO CO	0.018%	74.312%
1436	DAIKIN INDUSTRI	0.018%	74.330%
1437	DISTRIBUIDORA I	0.018%	74.349%
1438	HITACHI ZOSEN C	0.018%	74.367%
1439	IOOF HOLDINGS L	0.018%	74.386%
1440	SHIMIZU CORP	0.018%	74.404%
1441	DENA CO LTD	0.018%	74.422%
1442	TOPRE CORPORATI	0.018%	74.441%
1443	GRAND PACIF PET	0.018%	74.459%
1444	DASSAULT SYSTEM	0.018%	74.477%
1445	KASIKORNBANK PL	0.018%	74.496%
1446	EDP RENOVAVEIS	0.018%	74.514%
1447	LEG IMMOBILIEN	0.018%	74.532%
1448	ALFA LAVAL AB	0.018%	74.551%
1449	GENTING MALAYSI	0.018%	74.569%
1450	SANKYO CO LTD	0.018%	74.587%
1451	INVENTEC CORP	0.018%	74.605%
1452	SHINMAYWA INDS	0.018%	74.624%
1453	KANEMATSU CORP	0.018%	74.642%
1454	SWATCH GROUP AG	0.018%	74.660%
1455	TOTO	0.018%	74.678%
1456	SUN PHARMACEUTI	0.018%	74.696%
1457	GCL-POLY ENERGY	0.018%	74.714%
1458	DCM JAPAN HOLDI	0.018%	74.733%
1459	UNIBET GROUP PL	0.018%	74.751%
1460	LINTEC CORP	0.018%	74.769%
1461	CIMIC GROUP LTD	0.018%	74.787%
1462	SINOPEC ENGINEE	0.018%	74.805%
1463	ASCOM HOLDING A	0.018%	74.823%
1464	U-MING MARINE	0.018%	74.841%
1465	PIGEON CORP	0.018%	74.859%
1466	PARADISE CO	0.018%	74.877%
1467	TOYO INK MFG CO	0.018%	74.895%
1468	GIANT MFG CO	0.018%	74.913%
1469	WH SMITH PLC	0.018%	74.931%
1470	MEIKO ELECTRONI	0.018%	74.949%
1471	ST GALLER KTBK	0.018%	74.967%
1472	DAVIDE CAMPARI-	0.018%	74.985%
1473	DFDS A/S	0.018%	75.003%
1474	ANGLOGOLD LTD	0.018%	75.021%
1475	CHINA EVERBRIGH	0.018%	75.039%
1476	EURONEXT NV	0.018%	75.057%
1477	HIGHWEALTH CONS	0.018%	75.075%
1478	MITSUI ENG&SHIP	0.018%	75.093%
1479	TIANNENG POWER	0.018%	75.111%
1480	SIXT AG	0.018%	75.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	INDAH KIAT PULP	0.018%	75.147%
1482	ZAKLADY METALI	0.018%	75.165%
1483	WIENER STAEDTIS	0.018%	75.182%
1484	ACCELL GROUP	0.018%	75.200%
1485	FULLSHARE HOLDI	0.018%	75.218%
1486	PIONEER FOODS L	0.018%	75.236%
1487	EMEMORY TECHNOL	0.018%	75.254%
1488	HYPERMARCAS SA	0.018%	75.272%
1489	ASML HOLDING NV	0.018%	75.290%
1490	SPAREBANK 1 SR	0.018%	75.307%
1491	LOTTE SHOPPING	0.018%	75.325%
1492	SAVILLS PLC	0.018%	75.343%
1493	SHOWA SHELL SEK	0.018%	75.361%
1494	ASSECO POLAND S	0.018%	75.379%
1495	ITOHAM YONEKYU	0.018%	75.396%
1496	CEBU AIR INC	0.018%	75.414%
1497	SIXT SE PFD	0.018%	75.432%
1498	FUKUYAMA TRANSP	0.018%	75.450%
1499	PAZ OIL CO LTD	0.018%	75.468%
1500	PORTO SEGURO SA	0.018%	75.485%
1501	TOMRA SYSTEMS A	0.018%	75.503%
1502	INDS BACHOCO SA	0.018%	75.521%
1503	WOORI INVESTMEN	0.018%	75.538%
1504	INDUSTRIAS CH S	0.018%	75.556%
1505	BANK DANAMON PT	0.018%	75.574%
1506	POLY HONG KONG	0.018%	75.591%
1507	AUTONEUM HOLDIN	0.018%	75.609%
1508	PRESIDENT CHAIN	0.018%	75.627%
1509	RATHBONE BROTHE	0.018%	75.644%
1510	ACERINOX SA	0.018%	75.662%
1511	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.018%	75.680%
1512	BORREGAARD ASA	0.018%	75.697%
1513	VONOVIA SE	0.018%	75.715%
1514	ELECTA AB B SHS	0.018%	75.733%
1515	SOUTH32 ADR ADR	0.018%	75.750%
1516	SEGA SAMMY HOLD	0.018%	75.768%
1517	China Mengniu D	0.018%	75.785%
1518	BIOMERIEUX	0.018%	75.803%
1519	AVICHINA INDUST	0.018%	75.821%
1520	BANRISUL	0.018%	75.838%
1521	GIMV NV	0.018%	75.856%
1522	TOHO HOLDINGS C	0.018%	75.873%
1523	RHONE-KLINIKUM	0.018%	75.891%
1524	INDUS HOLDING A	0.018%	75.908%
1525	DAH SING BANKIN	0.018%	75.926%
1526	TURKIYE HALK	0.017%	75.943%
1527	DOOSAN INFRACOR	0.017%	75.961%
1528	EDION CORP	0.017%	75.978%
1529	RELO HOLDINGS I	0.017%	75.996%
1530	INDO TAMBANGRAY	0.017%	76.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	UBS GROUP	0.017%	76.030%
1532	K WAH INTL HLDG	0.017%	76.048%
1533	OIL SEARCH LTD	0.017%	76.065%
1534	DOOSAN HEAVY IN	0.017%	76.083%
1535	WOCKHARDT LIMIT	0.017%	76.100%
1536	TURKIYE VAKIFLA	0.017%	76.117%
1537	NEXTEER AUTOMOT	0.017%	76.135%
1538	ITO EN	0.017%	76.152%
1539	COSMAX INC	0.017%	76.169%
1540	ALM. BRAND	0.017%	76.187%
1541	ASIA AVIATION P	0.017%	76.204%
1542	GRIFOLS SA	0.017%	76.221%
1543	BANCO SANTANDER SA SPON ADR ADR	0.017%	76.239%
1544	OKINAWA BANK	0.017%	76.256%
1545	TARKETT SA	0.017%	76.273%
1546	ANTA SPORTS PRO	0.017%	76.290%
1547	MICHAEL PAGE IN	0.017%	76.308%
1548	LISI	0.017%	76.325%
1549	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.017%	76.342%
1550	TOKAI RIKAI CO	0.017%	76.360%
1551	CHINA ZHONGWANG	0.017%	76.377%
1552	TADANO	0.017%	76.394%
1553	MRV ENGENHARIA	0.017%	76.411%
1554	AUTOMOTIVE HOLD	0.017%	76.428%
1555	GRASIM INDUSTRI	0.017%	76.446%
1556	OSSTEM IMPLANT	0.017%	76.463%
1557	ELITE MATERIAL	0.017%	76.480%
1558	BANKIA SA	0.017%	76.497%
1559	UTD ENGINEERS	0.017%	76.514%
1560	JSR CORPORATION	0.017%	76.531%
1561	LOTTE CONFECT	0.017%	76.549%
1562	VALORA HOLDING	0.017%	76.566%
1563	NAVITAS LTD	0.017%	76.583%
1564	FENG TAY ENTRPR	0.017%	76.600%
1565	MALAYSIA AIRPOR	0.017%	76.617%
1566	OKAMOTO INDUSTR	0.017%	76.634%
1567	FP CORP	0.017%	76.651%
1568	PENTA OCEAN CON	0.017%	76.668%
1569	CCR SA	0.017%	76.686%
1570	DKSH HOLDING LT	0.017%	76.703%
1571	ORGANIZACI SORI	0.017%	76.720%
1572	STATOIL ASA SPON ADR ADR	0.017%	76.737%
1573	UNIMICRON TECHN	0.017%	76.754%
1574	KING'S TOWN BAN	0.017%	76.771%
1575	RIETER HLDGS AG	0.017%	76.788%
1576	GPO CARSO SA DE	0.017%	76.805%
1577	BAJAJ AUTO LTD	0.017%	76.822%
1578	AEON FINANCIAL	0.017%	76.839%
1579	GPE EUROTUNNEL	0.017%	76.856%
1580	DURATEX SA	0.017%	76.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	LONKING HOLDING	0.017%	76.890%
1582	WORLDPAY GRP PL	0.017%	76.907%
1583	SAN IN GODO BAN	0.017%	76.924%
1584	JB HI-FI	0.017%	76.941%
1585	HUNTING PLC	0.017%	76.958%
1586	NIPPON GAS CO L	0.017%	76.975%
1587	FIRST PACIFIC C	0.017%	76.992%
1588	RELX PLC SPON ADR ADR	0.017%	77.008%
1589	NCC AB-B	0.017%	77.025%
1590	CORP MOCTEZUMA	0.017%	77.042%
1591	KEIHAN ELECTRIC	0.017%	77.059%
1592	OSG CORP	0.017%	77.076%
1593	ROHTO PHARM	0.017%	77.093%
1594	HITACHI TRNSPT	0.017%	77.110%
1595	EVOTEC OAI AG	0.017%	77.126%
1596	FUTURE LAND DEV	0.017%	77.143%
1597	GAMUDA BERHAD	0.017%	77.160%
1598	AUSTEVOLL SEAFO	0.017%	77.177%
1599	GPO IND BIMBO	0.017%	77.193%
1600	RUBIS SCA	0.017%	77.210%
1601	LIPPO KARAWACI	0.017%	77.227%
1602	PLDT INC	0.017%	77.243%
1603	KAJIMA CORP	0.017%	77.260%
1604	ST BARBARA MINE	0.017%	77.277%
1605	MARUICHI STL TU	0.017%	77.293%
1606	HOUSING DEVELOP	0.017%	77.310%
1607	ERG SPA	0.017%	77.327%
1608	SACYR SA	0.017%	77.343%
1609	DATATEC	0.017%	77.360%
1610	KDDI CORP	0.017%	77.376%
1611	NIPPON SODA CO	0.017%	77.393%
1612	EVONIK INDUSTRI	0.017%	77.410%
1613	CERVED INFORMAT	0.017%	77.426%
1614	INDIA CEMENTS	0.017%	77.443%
1615	ULTRAPAR PARTIC	0.017%	77.459%
1616	PATRIZIA IMMO A	0.016%	77.476%
1617	SAN MIGUEL CORP	0.016%	77.492%
1618	ALMACENES EXITO	0.016%	77.508%
1619	HAZAMA CORP(NEW	0.016%	77.525%
1620	GALLIFORD TRY P	0.016%	77.541%
1621	DERICHEBOURG	0.016%	77.558%
1622	YUZHOU PROPERTI	0.016%	77.574%
1623	ONWARD KASHIYAM	0.016%	77.591%
1624	TINGYI(CAYMAN I	0.016%	77.607%
1625	TAL EDUCATION GROUP ADR ADR	0.016%	77.623%
1626	COMPUTERSHARE L	0.016%	77.640%
1627	ARCADIS NV	0.016%	77.656%
1628	BEACH PETROLEUM	0.016%	77.672%
1629	SEIKO CORPORATI	0.016%	77.689%
1630	CIA SANEAMENTO	0.016%	77.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	PRESS METAL ALU	0.016%	77.721%
1632	SPAREBANK 1 SMN	0.016%	77.737%
1633	NEXTDC LTD	0.016%	77.754%
1634	GINTECH ENERGY	0.016%	77.770%
1635	1ST PHILIPPINE	0.016%	77.786%
1636	NORTH PACIFIC B	0.016%	77.802%
1637	TRUE CORP PCL	0.016%	77.818%
1638	PREMIER INVESTM	0.016%	77.835%
1639	LONG CHEN PAPER	0.016%	77.851%
1640	ALPINE ELECTRON	0.016%	77.867%
1641	SANTEN PHARM CO	0.016%	77.883%
1642	E INK HOLDINGS	0.016%	77.899%
1643	RAIA DROGASIL S	0.016%	77.915%
1644	TELENOR AS	0.016%	77.931%
1645	BERNER KTBK	0.016%	77.948%
1646	GROUPE FNAC	0.016%	77.964%
1647	MANDO CORPORATI	0.016%	77.980%
1648	LG INNOTEK CO	0.016%	77.996%
1649	VALOR CO LTD	0.016%	78.012%
1650	LEGRAND SA	0.016%	78.028%
1651	CHINA SYNTH RUB	0.016%	78.044%
1652	MTR CORP	0.016%	78.060%
1653	PORT OF TAURANG	0.016%	78.076%
1654	CHINA SHIPPING	0.016%	78.092%
1655	WETHERSPOON (J.	0.016%	78.108%
1656	STOBART GROUP L	0.016%	78.124%
1657	IOCHPE-MAXION	0.016%	78.140%
1658	GUOTAI JUNAN IN	0.016%	78.156%
1659	FCC CO LTD	0.016%	78.172%
1660	SHISEIDO CO	0.016%	78.188%
1661	HEXPOL AB	0.016%	78.204%
1662	CHINA HONGQIAO	0.016%	78.220%
1663	EMMI AG	0.016%	78.236%
1664	BCO ABC BRASIL	0.016%	78.252%
1665	NIPPON SHOKUBAI	0.016%	78.268%
1666	NAN YA PLASTIC	0.016%	78.284%
1667	TOKYO DOME CORP	0.016%	78.300%
1668	HOKUETSU KISHU	0.016%	78.316%
1669	HALFORDS GROUP	0.016%	78.331%
1670	TTY BIPHARM CO	0.016%	78.347%
1671	ALS LTD	0.016%	78.363%
1672	BANCA GENERALI	0.016%	78.379%
1673	ASSA ABLOY AB	0.016%	78.395%
1674	VTECH HLDGS	0.016%	78.411%
1675	MALAYAN BKG BHD	0.016%	78.427%
1676	NISSIN ELECTRIC	0.016%	78.442%
1677	SANOMA OYJ	0.016%	78.458%
1678	SIEGFRIED HOLDI	0.016%	78.474%
1679	SOL MELIA SA	0.016%	78.490%
1680	IDBI BANK LTD	0.016%	78.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	TATUNG	0.016%	78.521%
1682	PETRONET LNG LT	0.016%	78.537%
1683	METROPOLE TV-(M	0.016%	78.553%
1684	AMBUJA CEMENTS	0.016%	78.569%
1685	KUMAGAI GUMI CO	0.016%	78.584%
1686	GENUS PLC	0.016%	78.600%
1687	SUMITOMO WAREHO	0.016%	78.615%
1688	ITEQ CORP	0.016%	78.631%
1689	DEWAN HOUSING F	0.016%	78.647%
1690	SIAM CEMENT PCL	0.016%	78.662%
1691	Mobistar SA	0.016%	78.678%
1692	IRESS MARKET TE	0.016%	78.693%
1693	KITZ CORPORATIO	0.016%	78.709%
1694	MODERN TIMES GR	0.016%	78.724%
1695	FISKARS OYJ	0.016%	78.740%
1696	OPEN HOUSE CO L	0.016%	78.756%
1697	CREDITO VALTELL	0.016%	78.771%
1698	SEMAPA SOC INVE	0.016%	78.787%
1699	DAIHEN CORP	0.015%	78.802%
1700	TS TECH CO.LTD	0.015%	78.818%
1701	CAR INC	0.015%	78.833%
1702	AMANO CORPORATI	0.015%	78.848%
1703	HYAKUGO BANK(10	0.015%	78.864%
1704	TAIWAN ACCEPTAN	0.015%	78.879%
1705	ZUGER KANTONALB	0.015%	78.895%
1706	ANSALDO STS SPA	0.015%	78.910%
1707	COCA-COLA FEMSA	0.015%	78.925%
1708	ORKLA ASA	0.015%	78.941%
1709	PI INDUSTRIES L	0.015%	78.956%
1710	FUJI ELECTRIC C	0.015%	78.971%
1711	TAISEI CORP	0.015%	78.987%
1712	NICE SYSTEMS	0.015%	79.002%
1713	SINGAPORE TELEC	0.015%	79.017%
1714	BALKRISHNA INDS	0.015%	79.032%
1715	INDUSTR L FIN(IF	0.015%	79.048%
1716	SINGAPORE POST	0.015%	79.063%
1717	EXEDY CORP	0.015%	79.078%
1718	TACHI-S CO	0.015%	79.093%
1719	FRUTAROM	0.015%	79.108%
1720	RITEK INC	0.015%	79.124%
1721	VEOLIA ENVIRONM	0.015%	79.139%
1722	DAIWA HOUSE IND	0.015%	79.154%
1723	BANCA IFIS	0.015%	79.169%
1724	AVEVA GROUP PLC	0.015%	79.184%
1725	CHINA STATE CON	0.015%	79.199%
1726	ASHMORE GROUP	0.015%	79.214%
1727	CRAMO OYJ B SHS	0.015%	79.230%
1728	MILLENNIUM&COPT	0.015%	79.245%
1729	KIATNAKIN FIN&S	0.015%	79.260%
1730	KYORITSU MAINTA	0.015%	79.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	CHIN-POON INDL	0.015%	79.290%
1732	M DIAS BRANCO S	0.015%	79.305%
1733	WOOLWORTHS HLDG	0.015%	79.320%
1734	MUSASHINO BANK	0.015%	79.335%
1735	VEIDEKKE ASA	0.015%	79.350%
1736	GLORY	0.015%	79.365%
1737	GURIT HOLDING A	0.015%	79.380%
1738	ASIA CEMENT	0.015%	79.395%
1739	BOLSA MEXICANA	0.015%	79.410%
1740	YAMATO HOLDINGS	0.015%	79.425%
1741	HAVAS SA	0.015%	79.440%
1742	MEDIBANK PVT LT	0.015%	79.455%
1743	SINO-AMERICAN S	0.015%	79.470%
1744	FRESNILLO PLC	0.015%	79.485%
1745	TOMTOM NV	0.015%	79.500%
1746	PUNJAB NATIONAL	0.015%	79.515%
1747	IRPC PUBLIC CO	0.015%	79.530%
1748	JAPAN STEEL WOR	0.015%	79.545%
1749	BRAIT SA	0.015%	79.560%
1750	PERLIS PLANTATI	0.015%	79.575%
1751	HOCHSCHILD MINI	0.015%	79.590%
1752	HORIBA	0.015%	79.605%
1753	CHINA BLUECHEMI	0.015%	79.620%
1754	DONGKUK STEEL M	0.015%	79.635%
1755	KYOCERA CORP SPONS ADR ADR	0.015%	79.649%
1756	MARUHA NICHIRO	0.015%	79.664%
1757	GAZTRANSPORT ET	0.015%	79.679%
1758	KYORIN CO LTD.	0.015%	79.694%
1759	ALLIANZ SE SPON ADR ADR	0.015%	79.709%
1760	SUPER GROUP	0.015%	79.724%
1761	TUNG THIH ELECT	0.015%	79.738%
1762	AIRTAC INTERNAT	0.015%	79.753%
1763	POSTNL	0.015%	79.768%
1764	SKC CO	0.015%	79.783%
1765	FLIGHT CENTRE L	0.015%	79.798%
1766	SANYO SPEC STEE	0.015%	79.812%
1767	COSMO ENERGY HO	0.015%	79.827%
1768	AIR CHINA LTD	0.015%	79.842%
1769	KRUNGTHAI CARD	0.015%	79.857%
1770	SEIREN CO	0.015%	79.871%
1771	MAKINO MILLING	0.015%	79.886%
1772	FINNAIR	0.015%	79.901%
1773	MARUI CO	0.015%	79.915%
1774	PIONEER CORP JP	0.015%	79.930%
1775	OUTOTEC OYJ	0.015%	79.945%
1776	ANIMA HOLDING S	0.015%	79.959%
1777	U-BLOX AG	0.015%	79.974%
1778	S&T MOTIV CO LT	0.015%	79.988%
1779	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.015%	80.003%
1780	NAGACORP LTD	0.015%	80.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	REALTEK SEMICON	0.015%	80.032%
1782	HAW PAR CORP LT	0.015%	80.047%
1783	JINRO LTD	0.015%	80.061%
1784	SHANKS GROUP PL	0.015%	80.076%
1785	RELIANCE POWER	0.015%	80.090%
1786	LASSILA & TIKAN	0.014%	80.105%
1787	IMA(IND MACC AU	0.014%	80.119%
1788	METROPOLITAN BA	0.014%	80.134%
1789	KOLON INDUSTRIE	0.014%	80.148%
1790	KELLER GROUP	0.014%	80.163%
1791	ALSO HOLDING-RE	0.014%	80.177%
1792	H.I.S.CO	0.014%	80.192%
1793	FISHER (JAMES)	0.014%	80.206%
1794	HUBER & SUHNER	0.014%	80.220%
1795	PACIFIC BASIN S	0.014%	80.235%
1796	MELCO INTERNATI	0.014%	80.249%
1797	EMBOTELLA ANDIN	0.014%	80.264%
1798	DIGNITY PLC	0.014%	80.278%
1799	DEUTSCHE WOHNEN	0.014%	80.292%
1800	CHINA TRAVEL IN	0.014%	80.307%
1801	CHINA SCE PROPE	0.014%	80.321%
1802	EDELWEISS FIN S	0.014%	80.335%
1803	DAUM COMMUNICAT	0.014%	80.350%
1804	LG HOUSEHOLD HE	0.014%	80.364%
1805	D/S NORDEN	0.014%	80.378%
1806	JD.COM INC ADR ADR USD.00002	0.014%	80.392%
1807	SUPERGROUP PLC	0.014%	80.407%
1808	ASATSU INC	0.014%	80.421%
1809	HUTCHISON TEL-H	0.014%	80.435%
1810	P/F BAKKAFROST	0.014%	80.449%
1811	EBARA CORP	0.014%	80.464%
1812	GREGGS PLC	0.014%	80.478%
1813	YAMAICHI ELECTR	0.014%	80.492%
1814	PETROFAC LTD	0.014%	80.506%
1815	TENARIS S.A.	0.014%	80.521%
1816	MAGELLAN FINANC	0.014%	80.535%
1817	ENN ENERGY HOLD	0.014%	80.549%
1818	SHUN TAK HLDGS	0.014%	80.563%
1819	SHANGHAI PHARMA	0.014%	80.577%
1820	DEUTZ AG	0.014%	80.591%
1821	TAIWAN COOPERAT	0.014%	80.605%
1822	PARMALAT S.P.A	0.014%	80.619%
1823	HONG KONG EXCHA	0.014%	80.634%
1824	RECKITT BENCKIS	0.014%	80.648%
1825	MOTHERSON SUMI	0.014%	80.662%
1826	MYCRONIC AB	0.014%	80.676%
1827	COSAN SA INDUST	0.014%	80.690%
1828	OPHIR ENERGY PL	0.014%	80.704%
1829	ALFRESA HOLDING	0.014%	80.718%
1830	OGAKI KYORITSU	0.014%	80.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	MONEX GROUP INC	0.014%	80.746%
1832	KLOECKNER & CO	0.014%	80.760%
1833	FUTABA CORP	0.014%	80.774%
1834	SYNNEX TECH INT	0.014%	80.788%
1835	LAIRD PLC	0.014%	80.802%
1836	NIHON M&A CENTE	0.014%	80.816%
1837	AOKI INTL	0.014%	80.830%
1838	LINDAB INTL AB	0.014%	80.844%
1839	HANJIN KAL CORP	0.014%	80.858%
1840	LG HOME SHOPPIN	0.014%	80.872%
1841	MONEYSUPERMARKE	0.014%	80.886%
1842	MORGAN ADVANCE	0.014%	80.900%
1843	STEADFAST GROUP	0.014%	80.914%
1844	TAIWAN SECOM	0.014%	80.927%
1845	SAPURAKENCANA P	0.014%	80.941%
1846	KAKEN PHARM	0.014%	80.955%
1847	YODOGAWA STEEL	0.014%	80.969%
1848	AUTOGRILL SPA	0.014%	80.983%
1849	METALL ZUG AG	0.014%	80.997%
1850	NISSHA PRINTING	0.014%	81.011%
1851	QL RESOURCES BH	0.014%	81.024%
1852	JB FINANCIAL GR	0.014%	81.038%
1853	BCO SANTANDER-C	0.014%	81.052%
1854	FIRST INTER BK	0.014%	81.066%
1855	SOUTHERN CROSS	0.014%	81.079%
1856	HEALTH AND HAPP	0.014%	81.093%
1857	GENTING INTERNA	0.014%	81.107%
1858	ESURE GROUP PLC	0.014%	81.121%
1859	PP LONDON SUMAT	0.014%	81.134%
1860	ALTAMIR AMBOISE	0.014%	81.148%
1861	EMAMI LTD	0.014%	81.162%
1862	QANTAS AIRWAYS	0.014%	81.175%
1863	PT BUMI SERPONG	0.014%	81.189%
1864	ADVANTEST	0.014%	81.203%
1865	KYOKUTO KAIHATS	0.014%	81.216%
1866	BT GROUP PLC	0.014%	81.230%
1867	HAKUHODO DY HLD	0.014%	81.244%
1868	CHORUS LIMITED	0.014%	81.257%
1869	CP POKPHAND CO	0.014%	81.271%
1870	TOWER SEMICONDU	0.014%	81.285%
1871	NIPPON DENKO CO	0.014%	81.298%
1872	NEXT PLC	0.014%	81.312%
1873	DAISEKI CO LTD	0.014%	81.326%
1874	HARMONY GOLD MN	0.014%	81.339%
1875	LATECOERE	0.014%	81.353%
1876	WT MICROELECTRO	0.014%	81.366%
1877	BRF SA ADR ADR	0.014%	81.380%
1878	KERNEL HOLDING	0.014%	81.394%
1879	OKI ELECTRIC IN	0.014%	81.407%
1880	PACIFIC INDUSTR	0.014%	81.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	ELITE ADVANCED	0.014%	81.434%
1882	EFG INTERNATION	0.014%	81.448%
1883	TASSAL GROUP	0.014%	81.461%
1884	CIA HERING	0.014%	81.475%
1885	IWATANI INTL CO	0.014%	81.488%
1886	MURATA MFG CO	0.014%	81.502%
1887	BAYWA AG (BAYER	0.014%	81.515%
1888	ELRINGKLINGER	0.013%	81.529%
1889	PETROCHINA COMP	0.013%	81.542%
1890	IRISO ELECTRONI	0.013%	81.556%
1891	HITACHI MAXELL	0.013%	81.569%
1892	AIR WATER INC.	0.013%	81.583%
1893	HOUSE FOODS COR	0.013%	81.596%
1894	BANCO SANTANDER	0.013%	81.610%
1895	UACJ CORP	0.013%	81.623%
1896	AFG ARBONIA-FOR	0.013%	81.637%
1897	AMCOR LIMITED	0.013%	81.650%
1898	SONIC HEALTHCAR	0.013%	81.664%
1899	BAVARIAN NORDIC	0.013%	81.677%
1900	GETAC TECHNOLOG	0.013%	81.690%
1901	BARITO PAC TBK	0.013%	81.704%
1902	KRONES AG	0.013%	81.717%
1903	AOMORI BANK	0.013%	81.730%
1904	KRUNG THAI BNK	0.013%	81.744%
1905	TOHO BANK	0.013%	81.757%
1906	SOCIETE BIC SA	0.013%	81.771%
1907	DAIRY CREST GRO	0.013%	81.784%
1908	SEVEN & I HOLDI	0.013%	81.797%
1909	YARA INTERNATIO	0.013%	81.810%
1910	SINOTRUK HONG K	0.013%	81.824%
1911	REUNERT	0.013%	81.837%
1912	SARAS SPA	0.013%	81.850%
1913	FUSHAN INTL ENE	0.013%	81.864%
1914	LIEN HWA INDL	0.013%	81.877%
1915	VEON LTD ADR	0.013%	81.890%
1916	NTT DATA	0.013%	81.903%
1917	JVC KENWOOD HLD	0.013%	81.917%
1918	HILL & SMITH HL	0.013%	81.930%
1919	SINOPEC SHANGHA	0.013%	81.943%
1920	MACQUARIE ATLAS	0.013%	81.956%
1921	NOS SGPS	0.013%	81.970%
1922	SSAB SVENSKT ST	0.013%	81.983%
1923	LG FASHION CORP	0.013%	81.996%
1924	DE'LONGHI SPA	0.013%	82.009%
1925	PENNON GROUP	0.013%	82.022%
1926	HAREL INSURANCE	0.013%	82.036%
1927	RAJESH EXPORTS	0.013%	82.049%
1928	VIDRALA S.A.	0.013%	82.062%
1929	GUNGHO ONLINE E	0.013%	82.075%
1930	DOOSAN CORP	0.013%	82.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	KOREA KUMHO PET	0.013%	82.101%
1932	COFACE SA	0.013%	82.114%
1933	DAINICHISEIKA C	0.013%	82.127%
1934	CREDITO EMILIAN	0.013%	82.140%
1935	ITAU CORPBANCA	0.013%	82.153%
1936	ERAMET	0.013%	82.166%
1937	YANG MING MARIN	0.013%	82.179%
1938	PAO DE ACUCAR C	0.013%	82.193%
1939	FORMOSA PLASTIC	0.013%	82.206%
1940	TOKYO TY FINANC	0.013%	82.219%
1941	INARI AMERTRON	0.013%	82.232%
1942	AMEC FOSTER	0.013%	82.245%
1943	CWT LTD	0.013%	82.258%
1944	KOREA LIFE INSU	0.013%	82.271%
1945	EXPERIAN PLC	0.013%	82.284%
1946	MINMETALS RES	0.013%	82.297%
1947	TAIWAN FERTILIZ	0.013%	82.310%
1948	HYAKUJUSHI BANK	0.013%	82.322%
1949	SHIMAMURA CO	0.013%	82.335%
1950	CENTRAL GLASS C	0.013%	82.348%
1951	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.013%	82.361%
1952	LASERTEC CORP	0.013%	82.374%
1953	BBMG CORPORATIO	0.013%	82.387%
1954	NORTHAM PLATINU	0.013%	82.400%
1955	MRF LTD	0.013%	82.413%
1956	BW OFFSHORE LTD	0.013%	82.426%
1957	TRANSPORT INTL	0.013%	82.439%
1958	TRADE ME LTD	0.013%	82.452%
1959	SHANDONG WEIGAO	0.013%	82.465%
1960	MR PRICE GROUP	0.013%	82.478%
1961	CANCOM SE	0.013%	82.490%
1962	JENOPTIK AG	0.013%	82.503%
1963	HAITONG INTL SE	0.013%	82.516%
1964	TAKARA STANDARD	0.013%	82.529%
1965	RUMO SA	0.013%	82.542%
1966	LANDING INTL DE	0.013%	82.555%
1967	NET ONE SYSTEMS	0.013%	82.568%
1968	SANOFI INDIA LT	0.013%	82.580%
1969	KOMORI CORPORAT	0.013%	82.593%
1970	CROMPTON GREAVE	0.013%	82.606%
1971	HEMFOSA FASTIGH	0.013%	82.619%
1972	EZAKI GLICO CO	0.013%	82.632%
1973	RICHTER GEDEON	0.013%	82.644%
1974	ATEA ASA	0.013%	82.657%
1975	DIVI'S LABORATO	0.013%	82.670%
1976	CHINASOFT INTER	0.013%	82.683%
1977	JCU CORP	0.013%	82.695%
1978	NIHON UNISYS	0.013%	82.708%
1979	GUNZE	0.013%	82.721%
1980	OAO ROSNEFT OIL	0.013%	82.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ENEL CHILE SA ADR	0.013%	82.746%
1982	ZENKOKU HOSHO C	0.013%	82.759%
1983	JIN CO.LTD	0.013%	82.772%
1984	IZUMI CO	0.013%	82.785%
1985	OBERBANK AG	0.013%	82.797%
1986	KEWPIE CORP	0.013%	82.810%
1987	HOPSON DEVELOPM	0.013%	82.823%
1988	KINDOM CONSTRUC	0.013%	82.835%
1989	NICHIAS CORP	0.013%	82.848%
1990	ACC LIMITED	0.013%	82.861%
1991	TKC CORPORATION	0.013%	82.873%
1992	UNI-PRESIDENT C	0.013%	82.886%
1993	BANK TABUNGAN N	0.013%	82.898%
1994	TOYO SUISAN KAI	0.013%	82.911%
1995	JERONIMO MARTIN	0.013%	82.924%
1996	YAMAGATA BANK	0.013%	82.936%
1997	HALLA HOLDINGS	0.013%	82.949%
1998	CHINA RAILWAY C	0.013%	82.962%
1999	J TRUST CO. LTD	0.013%	82.974%
2000	CIR-COMPAGNIE I	0.013%	82.987%
2001	HUAKU DEVELOPME	0.013%	82.999%
2002	DOMINO'S PIZZA	0.013%	83.012%
2003	RHB Capital	0.013%	83.025%
2004	HELICAL BAR PLC	0.013%	83.037%
2005	FIDESA	0.013%	83.050%
2006	CMK CORP	0.013%	83.062%
2007	BQE NATL BELGIQ	0.013%	83.075%
2008	ZENSHO CO LTD	0.013%	83.088%
2009	HYUNDAI WIA COR	0.013%	83.100%
2010	CHINA PACIFIC I	0.013%	83.113%
2011	DAIICHI KOSHO C	0.013%	83.125%
2012	HEIWA REAL ESTA	0.013%	83.138%
2013	AMOREPACIFIC GR	0.013%	83.150%
2014	HAIER ELECTRONI	0.013%	83.163%
2015	G&L BEIJER AB B	0.013%	83.175%
2016	NICHI-KO PHARM	0.013%	83.188%
2017	ASAHI INTECC CO	0.013%	83.200%
2018	MIGDAL INSURAN	0.013%	83.213%
2019	DEBENHAMS	0.013%	83.225%
2020	HERA	0.012%	83.238%
2021	MEGMILK SNOW BR	0.012%	83.250%
2022	OBARA CORP	0.012%	83.263%
2023	VERBIO VEREINIG	0.012%	83.275%
2024	BANK OF BARODA	0.012%	83.288%
2025	RPS GROUP PLC	0.012%	83.300%
2026	PHILIPPINE NATL	0.012%	83.313%
2027	NETWORK HEALTHC	0.012%	83.325%
2028	NATURA COSMETIC	0.012%	83.338%
2029	RECORDATI SPA	0.012%	83.350%
2030	THANACHART CAPI	0.012%	83.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	WAFER WORKS COR	0.012%	83.375%
2032	SKY PERFECT JSA	0.012%	83.387%
2033	IBJ LEASING CO	0.012%	83.400%
2034	GPO DE INVERSIO	0.012%	83.412%
2035	TOSHIBA MACHINE	0.012%	83.424%
2036	MPHASIS LTD	0.012%	83.437%
2037	COCA-COLA FEMSA	0.012%	83.449%
2038	BROWN (N) GROUP	0.012%	83.462%
2039	KENDRION NV	0.012%	83.474%
2040	WIHLBORGS FASTI	0.012%	83.486%
2041	OKURA INDUSTRIA	0.012%	83.499%
2042	OESTERREICHISCH	0.012%	83.511%
2043	JBS SA	0.012%	83.523%
2044	YAMATAKE CORP Y	0.012%	83.536%
2045	THE NISSHIN OIL	0.012%	83.548%
2046	TOYOTA BOSHOKU	0.012%	83.560%
2047	MACNICA FUJI EL	0.012%	83.573%
2048	VOCUS COMMUN LT	0.012%	83.585%
2049	NAMPAK LTD.	0.012%	83.597%
2050	EQUATORIAL ENER	0.012%	83.610%
2051	LIECHTENSTEINIS	0.012%	83.622%
2052	ELIA SYS OPERAT	0.012%	83.634%
2053	CONEXIO CORP	0.012%	83.647%
2054	UNITED LABORATO	0.012%	83.659%
2055	APPLUS SERVICES	0.012%	83.671%
2056	RIB SOFTWARE AG	0.012%	83.684%
2057	BANGKOK AIRWAYS	0.012%	83.696%
2058	SAMSUNG FINE CH	0.012%	83.708%
2059	NANTO BANK	0.012%	83.720%
2060	KAISA GROUP HLD	0.012%	83.733%
2061	BUNZL PLC	0.012%	83.745%
2062	ESPRIT HOLDINGS	0.012%	83.757%
2063	STROER OUT-OF-H	0.012%	83.769%
2064	SUMMERSET GROUP	0.012%	83.782%
2065	SHRIRAM TRANSP	0.012%	83.794%
2066	XINYI GLASS HOL	0.012%	83.806%
2067	ITALMOBILIARE S	0.012%	83.818%
2068	BAJAJ AUTO	0.012%	83.830%
2069	AUSTRALIAN AGRI	0.012%	83.843%
2070	IWATE(BANK OF)	0.012%	83.855%
2071	CHINA TRADITION	0.012%	83.867%
2072	CENTRL PLAZA HO	0.012%	83.879%
2073	KATO SANGYO CO	0.012%	83.891%
2074	KINSUS INTERCON	0.012%	83.904%
2075	TREND MICRO INC	0.012%	83.916%
2076	GLOBAL BRANDS G	0.012%	83.928%
2077	CHINA MOTOR CO	0.012%	83.940%
2078	BANGCHAK CORP P	0.012%	83.952%
2079	CHINA HARMONY N	0.012%	83.964%
2080	KISSEI PHARM CO	0.012%	83.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SARACEN MINERAL	0.012%	83.989%
2082	RANDON SA IMPL	0.012%	84.001%
2083	SENSHU IKEDA HL	0.012%	84.013%
2084	TONGDA GROUP HL	0.012%	84.025%
2085	HANA TOUR SERVI	0.012%	84.037%
2086	SK CHEMICALS	0.012%	84.049%
2087	KUBOTA CORP	0.012%	84.061%
2088	PHISON ELECTRON	0.012%	84.073%
2089	ALLIANCE FINANC	0.012%	84.085%
2090	TOKYO SEIMITSU	0.012%	84.097%
2091	O/SEAS UNION EN	0.012%	84.109%
2092	MITSUBISHI MOTO	0.012%	84.121%
2093	STRABAG SE	0.012%	84.133%
2094	AOZORA BANK	0.012%	84.145%
2095	COMPUGROUP HOLD	0.012%	84.157%
2096	BURE INVESTMENT	0.012%	84.169%
2097	ABERTIS INFRAES	0.012%	84.181%
2098	MAINFREIGHT LTD	0.012%	84.193%
2099	WACKER CONSTRUC	0.012%	84.205%
2100	PAZ CORP SA	0.012%	84.217%
2101	INWIDO AB	0.012%	84.229%
2102	51JOB INC ADR ADR USD.0001	0.012%	84.241%
2103	PROMOTORA Y OPE	0.012%	84.253%
2104	EIS ECZACIBASI	0.012%	84.265%
2105	FINCANTIERI SPA	0.012%	84.277%
2106	JAPAN SECS FINA	0.012%	84.289%
2107	ORIENTAL UNION	0.012%	84.301%
2108	CJ CORP.	0.012%	84.313%
2109	ALIANSCS SHOPPI	0.012%	84.325%
2110	DUERR AG	0.012%	84.337%
2111	ARC LAND SAKAMO	0.012%	84.349%
2112	ENQUEST PLC	0.012%	84.361%
2113	KYOWA EXEO CORP	0.012%	84.373%
2114	REPLY SPA	0.012%	84.385%
2115	WIRECARD AG	0.012%	84.396%
2116	ARDENTEC CORP	0.012%	84.408%
2117	HEIWADO CO LTD	0.012%	84.420%
2118	LINDT & SPRUENG	0.012%	84.432%
2119	EREGLI DEMIR CE	0.012%	84.444%
2120	NIPPON SIGNAL C	0.012%	84.456%
2121	CHINA OVERASEA	0.012%	84.467%
2122	NITTOKU ENG CO	0.012%	84.479%
2123	NOMURA RESEARCH	0.012%	84.491%
2124	RED ELECTRICA C	0.012%	84.503%
2125	SANKI ENGINEERI	0.012%	84.515%
2126	ORIX CORP	0.012%	84.526%
2127	INDRA SISTEMAS	0.012%	84.538%
2128	RAMIRENT OYJ	0.012%	84.550%
2129	CHOW SANG SANG	0.012%	84.562%
2130	KEIHIN CORP	0.012%	84.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	DAITO TRUST CON	0.012%	84.585%
2132	CHUGOKU MAR PAI	0.012%	84.597%
2133	IINO KAIUN KAIS	0.012%	84.609%
2134	TANSEISHA CO	0.012%	84.620%
2135	MASSMART HOLDIN	0.012%	84.632%
2136	FUGRO NV-CVA	0.012%	84.644%
2137	DRAEGERWERK AG	0.012%	84.656%
2138	NORMA GROUP AG	0.012%	84.667%
2139	PERPETUAL TST A	0.012%	84.679%
2140	NISSHIN STEEL H	0.012%	84.691%
2141	OKUMA CORP	0.012%	84.703%
2142	CONSUN PHARMACE	0.012%	84.714%
2143	MAHINDRA & MAHI	0.012%	84.726%
2144	BANG & OLUFSEN	0.012%	84.738%
2145	CHAUN-CHOUNG TE	0.012%	84.749%
2146	CAPCOM CO	0.012%	84.761%
2147	BANCOLOMBIA SA	0.012%	84.772%
2148	CLOETTA AB B SH	0.012%	84.784%
2149	AEON DELIGHT	0.012%	84.796%
2150	SHENZHOU INT GR	0.012%	84.807%
2151	GIORDANO INTL L	0.012%	84.819%
2152	LIBERBANK SA	0.012%	84.831%
2153	GROUP COMERCIAL	0.012%	84.842%
2154	UNITED ARROWS L	0.012%	84.854%
2155	DONGYUE GROUP	0.012%	84.865%
2156	CHINA SOUTH CIT	0.012%	84.877%
2157	MBANK	0.012%	84.888%
2158	BAIC MOTOR CORP	0.012%	84.900%
2159	SWIRE PACIFIC	0.012%	84.912%
2160	SANYO CHEMICAL	0.012%	84.923%
2161	FUKUSHIMA IND C	0.012%	84.935%
2162	TEC CORPORATION	0.012%	84.946%
2163	COCOKARA FINE H	0.012%	84.958%
2164	CANON MARKETING	0.012%	84.969%
2165	AGRANA BETEILIG	0.012%	84.981%
2166	TRAKYA CAM SANA	0.012%	84.992%
2167	SIGMA PHARMACEU	0.012%	85.004%
2168	VECTURA GROUP	0.011%	85.015%
2169	DLF LIMITED	0.011%	85.027%
2170	PROGRAMMED MAIN	0.011%	85.038%
2171	MONOTARO CO.LTD	0.011%	85.050%
2172	SUN ART RETAIL	0.011%	85.061%
2173	HAITIAN INTL HL	0.011%	85.073%
2174	Meritz Fire & M	0.011%	85.084%
2175	SUDAMERICANA VA	0.011%	85.095%
2176	LG INDL SYSTEMS	0.011%	85.107%
2177	INDIVIOR PLC	0.011%	85.118%
2178	HOGY MEDICAL CO	0.011%	85.130%
2179	JAPAN DISPLAY I	0.011%	85.141%
2180	BCO CREDITO INV	0.011%	85.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	SAINT MARC HLDG	0.011%	85.164%
2182	CARL ZEISS MEDI	0.011%	85.175%
2183	MEITEC CORPORAT	0.011%	85.187%
2184	PETROLEUM GEO-S	0.011%	85.198%
2185	TOMONY HOLDINGS	0.011%	85.210%
2186	WISTRON NEWEB C	0.011%	85.221%
2187	TAIWAN TEA CORP	0.011%	85.232%
2188	BONAVA AB - B S	0.011%	85.244%
2189	EL AL ISRAEL AI	0.011%	85.255%
2190	ASAHI BREWERIES	0.011%	85.266%
2191	TV18 BROADCAST	0.011%	85.278%
2192	NATL HOUSE INDL	0.011%	85.289%
2193	ASIA PACIFIC TE	0.011%	85.300%
2194	PT ANEKA TAMBAN	0.011%	85.312%
2195	21VIANET GROUP INC ADR ADR USD.00001	0.011%	85.323%
2196	SCHMOLZ+BICKENB	0.011%	85.334%
2197	THULE GROUP AB/	0.011%	85.346%
2198	BENEFIT ONE INC	0.011%	85.357%
2199	TELEKOM AUSTRIA	0.011%	85.368%
2200	UPONOR OYJ	0.011%	85.379%
2201	STELLA INTERNAT	0.011%	85.391%
2202	EMPEROR INTL HL	0.011%	85.402%
2203	TAKARA SHUZO CO	0.011%	85.413%
2204	INMOBILIARIA CO	0.011%	85.425%
2205	COMPUTACENTER P	0.011%	85.436%
2206	BLOOMBERRY RESO	0.011%	85.447%
2207	SHINKO ELEC IND	0.011%	85.458%
2208	FENNER	0.011%	85.470%
2209	SHOWA CORP	0.011%	85.481%
2210	NOBIA AB NEW	0.011%	85.492%
2211	JAPAN AIRLINES	0.011%	85.503%
2212	CHAROEN POKPHAN	0.011%	85.515%
2213	500.COM LTD CLASS A ADR ADR USD.00005	0.011%	85.526%
2214	EURONAV SA	0.011%	85.537%
2215	Z ENERGY LTD	0.011%	85.548%
2216	AENA SA	0.011%	85.559%
2217	NIPPON FLOUR MI	0.011%	85.571%
2218	PACIFIC TEXTILE	0.011%	85.582%
2219	HENKEL KGAA-PRE	0.011%	85.593%
2220	SSY GROUP LTD	0.011%	85.604%
2221	TOP GLOVE CORP	0.011%	85.615%
2222	MITSUBISHI STEE	0.011%	85.627%
2223	TON YI CORP	0.011%	85.638%
2224	CHUDENKO CORP	0.011%	85.649%
2225	KANDENKO CO	0.011%	85.660%
2226	MONCLER SPA	0.011%	85.671%
2227	MITSUBISHI LOGI	0.011%	85.682%
2228	CAWACHI LTD	0.011%	85.694%
2229	BANGKOK LAND PC	0.011%	85.705%
2230	SOULBRAIN CO LT	0.011%	85.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	CIPUTRA DEVELOP	0.011%	85.727%
2232	COLOPL INC	0.011%	85.738%
2233	SITRONIX TECHNO	0.011%	85.749%
2234	MIRACA HOLDIN	0.011%	85.760%
2235	HYUNDAI MIPO DO	0.011%	85.771%
2236	SKS MICROFINANC	0.011%	85.782%
2237	TELECOM PLUS	0.011%	85.794%
2238	STANDARD FOODS	0.011%	85.805%
2239	ALTICE NV CLAS	0.011%	85.816%
2240	VTG AG	0.011%	85.827%
2241	WING TAI HOLDIN	0.011%	85.838%
2242	TAEYOUNG ENGINE	0.011%	85.849%
2243	RESTAURANT GROU	0.011%	85.860%
2244	KOENIG & BAUER	0.011%	85.871%
2245	NEO-CHINA GROUP	0.011%	85.882%
2246	TOKEN CORP	0.011%	85.893%
2247	THALES SA	0.011%	85.904%
2248	POWERLONG REAL	0.011%	85.915%
2249	GREAT WALL ENTE	0.011%	85.926%
2250	REDINGTON INDIA	0.011%	85.937%
2251	NYRSTAR NV	0.011%	85.948%
2252	HYUNDAI HOME SH	0.011%	85.959%
2253	MANTRA GROUP LT	0.011%	85.970%
2254	PIERRE & VACANC	0.011%	85.981%
2255	MENZIES(JOHN)	0.011%	85.992%
2256	SHIMA SEIKI MFG	0.011%	86.003%
2257	JAPAN AVIATN EL	0.011%	86.014%
2258	GRAINGER TRUST	0.011%	86.025%
2259	SUMMARECON AGUN	0.011%	86.036%
2260	CHINA OILFIELD	0.011%	86.047%
2261	NORTHGATE	0.011%	86.058%
2262	NEW WAVE GROUP	0.011%	86.069%
2263	HONG LEONG CRED	0.011%	86.080%
2264	OCADO GROUP PLC	0.011%	86.091%
2265	SEVEN GROUP HLD	0.011%	86.102%
2266	MITSUBA CORP	0.011%	86.113%
2267	JOWA HLDGS CO L	0.011%	86.124%
2268	JARDINE CYCLE	0.011%	86.135%
2269	B2W-CIA GLOBAL	0.011%	86.146%
2270	SAN-A CO LTD	0.011%	86.156%
2271	HINO MOTORS	0.011%	86.167%
2272	GRANGES AB	0.011%	86.178%
2273	HUA HONG SEMICO	0.011%	86.189%
2274	WESTERN AREAS N	0.011%	86.200%
2275	MIRAIT HLDG COR	0.011%	86.211%
2276	SOSEI GROUP COR	0.011%	86.221%
2277	KONINKLIJKE WES	0.011%	86.232%
2278	PSP SWISS PROPE	0.011%	86.243%
2279	IMP DEL DES Y E	0.011%	86.254%
2280	ASAHI HOLDINGS	0.011%	86.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	MARUTI SUZUKI	0.011%	86.275%
2282	NIKKISO CO	0.011%	86.286%
2283	ASHOK LEYLAND	0.011%	86.297%
2284	SUN FRONTIER FU	0.011%	86.308%
2285	KERRY LOGISTICS	0.011%	86.318%
2286	SOHU.COM INC	0.011%	86.329%
2287	CITIC 1616 HLDG	0.011%	86.340%
2288	GALAXY ENTERTAI	0.011%	86.351%
2289	TOKYOTOKEIBA CO	0.011%	86.361%
2290	MATSUMOTOKIYOSH	0.011%	86.372%
2291	KABU.COM SECURI	0.011%	86.383%
2292	HUONS CO LTD	0.011%	86.393%
2293	BEML LTD	0.011%	86.404%
2294	SAO PAU ALPARGA	0.011%	86.415%
2295	SIDERURGICA NAC	0.011%	86.426%
2296	TATSUTA ELEC WI	0.011%	86.436%
2297	SPORTS DIRECT I	0.011%	86.447%
2298	SRF LTD	0.011%	86.458%
2299	AGFA GEVAERT NV	0.011%	86.468%
2300	BONDUELLE SCA	0.011%	86.479%
2301	PANALPINA WELT	0.011%	86.490%
2302	SIBANYE GOLD SPON ADR ADR	0.011%	86.500%
2303	OBRASCON HUAR L	0.011%	86.511%
2304	AIRASIA BHD	0.011%	86.522%
2305	ANRITSU CORP	0.011%	86.532%
2306	GEO CO LTD	0.011%	86.543%
2307	DAI NIPPON TORY	0.011%	86.554%
2308	TOEI CO	0.011%	86.564%
2309	OSAKI ELECTRIC	0.011%	86.575%
2310	NAN YA PRINTED	0.011%	86.585%
2311	KENDA RUBBER IN	0.011%	86.596%
2312	NASPERS LIMITED	0.011%	86.607%
2313	OKAMURA CORP	0.011%	86.617%
2314	HYUNDAI ROBOTIC	0.011%	86.628%
2315	JC DECAUX SA	0.011%	86.638%
2316	JACCS CO	0.011%	86.649%
2317	KANAMOTO CO LTD	0.011%	86.660%
2318	NIPPON SHEET GL	0.011%	86.670%
2319	CHINA STHN AIRL	0.011%	86.681%
2320	DAEWOO INTERNAT	0.011%	86.691%
2321	DAIBIRU CORP	0.011%	86.702%
2322	GUERBET	0.011%	86.712%
2323	MANDOM CORP	0.011%	86.723%
2324	ENCE ENERGIA	0.011%	86.734%
2325	COSCO HOLDINGS	0.011%	86.744%
2326	CHINA FOOD LTD	0.011%	86.755%
2327	CLAL INSURANCE	0.011%	86.765%
2328	DAH CHONG HONG	0.011%	86.776%
2329	CHENG SHIN RUBB	0.011%	86.786%
2330	PANDOX AB	0.011%	86.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	CHICONY ELECTRO	0.011%	86.807%
2332	KUKDO CHEMICAL	0.011%	86.818%
2333	MOTOR OIL SA	0.011%	86.828%
2334	NICHICON CORP	0.011%	86.839%
2335	PRINCE HOUSING	0.010%	86.849%
2336	KUREHA CHEM IND	0.010%	86.860%
2337	SRA HOLDINGS IN	0.010%	86.870%
2338	MINOR INTERNATI	0.010%	86.881%
2339	SURUGA BANK	0.010%	86.891%
2340	MCJ CO LTD	0.010%	86.902%
2341	GRUPO SIMEC S.A	0.010%	86.912%
2342	KOMAX HOLDING A	0.010%	86.923%
2343	WOORI BANK SPON ADR ADR	0.010%	86.933%
2344	EIZO NANA O CORP	0.010%	86.944%
2345	SECOM CO	0.010%	86.954%
2346	HOCHDORF HOLDIN	0.010%	86.965%
2347	TOKYU CONST	0.010%	86.975%
2348	CHINA POWER INT	0.010%	86.985%
2349	BK OF RYUKYUS	0.010%	86.996%
2350	RELX NV	0.010%	87.006%
2351	MEDICLINIC INTE	0.010%	87.017%
2352	VITASOY INTL	0.010%	87.027%
2353	AKER SOLUTIONS	0.010%	87.037%
2354	PUREGOLD PRICE	0.010%	87.048%
2355	RYMAN HEALTHCAR	0.010%	87.058%
2356	HANIL CEMENT MF	0.010%	87.069%
2357	RICARDO	0.010%	87.079%
2358	MAN SE	0.010%	87.089%
2359	HU LANE ASSOCIA	0.010%	87.100%
2360	SAVENCIA SA	0.010%	87.110%
2361	ZARDOYA-OTIS	0.010%	87.120%
2362	ASM PACIFIC TEC	0.010%	87.131%
2363	UNITIKA	0.010%	87.141%
2364	RICOH LEASING	0.010%	87.151%
2365	TSUBAKIMOTO CHA	0.010%	87.162%
2366	FIRST RESOURCES	0.010%	87.172%
2367	FELDA GLOBAL VE	0.010%	87.182%
2368	METRO HOLDINGS	0.010%	87.193%
2369	ALK-ABELLO A/S	0.010%	87.203%
2370	ZERIA PHARMACEU	0.010%	87.213%
2371	TXC CORPN	0.010%	87.223%
2372	CHINA GEN PLAST	0.010%	87.234%
2373	BIC CAMERA INC.	0.010%	87.244%
2374	PCHOME ONLINE I	0.010%	87.254%
2375	SHIMADZU CORP	0.010%	87.265%
2376	TIM PARTICIPA	0.010%	87.275%
2377	ACCORDIA GOLF T	0.010%	87.285%
2378	MENICON CO LTD	0.010%	87.295%
2379	CSR CORP	0.010%	87.306%
2380	SEOUL SEMICONDU	0.010%	87.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	TUBE INV OF IND	0.010%	87.326%
2382	SINFONIA TECHNO	0.010%	87.336%
2383	ENERGY DEVELOP	0.010%	87.346%
2384	TALK TALK TELEC	0.010%	87.357%
2385	ECLAT TEXTILE C	0.010%	87.367%
2386	TORII PHARM CO	0.010%	87.377%
2387	EUGENE CORP	0.010%	87.387%
2388	TUNG HO STEEL E	0.010%	87.397%
2389	CA IMMOBILIEN A	0.010%	87.408%
2390	F E CONSORTM IN	0.010%	87.418%
2391	CHINA HUARONG A	0.010%	87.428%
2392	TOWNGAS CHINA C	0.010%	87.438%
2393	ADDTECH AB B SH	0.010%	87.448%
2394	mitsui + CO LTD SPONS ADR ADR	0.010%	87.459%
2395	UTD INDUSTRIAL	0.010%	87.469%
2396	VIRGIN MONEY HL	0.010%	87.479%
2397	VINA CONCHA Y T	0.010%	87.489%
2398	NOKIA CORP ADR	0.010%	87.499%
2399	SEVERN TRENT	0.010%	87.509%
2400	OCI MATERIALS C	0.010%	87.519%
2401	TOD'S SPA	0.010%	87.529%
2402	888 HOLDINGS	0.010%	87.540%
2403	DESCENTE LTD.	0.010%	87.550%
2404	KIKUCHI CO LTD	0.010%	87.560%
2405	TONG REN TANG T	0.010%	87.570%
2406	ECORODOVIAS INF	0.010%	87.580%
2407	ZZZSAN-AI OIL C	0.010%	87.590%
2408	BRAMBLES LIMITE	0.010%	87.600%
2409	CORETRONICS COR	0.010%	87.610%
2410	SUMITOMO MITSUI	0.010%	87.620%
2411	TAIHEI DENGYO	0.010%	87.630%
2412	MITAC HOLDINGS	0.010%	87.640%
2413	ENERGIAS DO BRA	0.010%	87.650%
2414	CITIC SECURITIE	0.010%	87.660%
2415	CIELO SA	0.010%	87.670%
2416	SWISS PRIME SIT	0.010%	87.680%
2417	AIN PHARMACIEZ	0.010%	87.690%
2418	SL CORP	0.010%	87.700%
2419	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.010%	87.710%
2420	TOKAI RUBBER IN	0.010%	87.720%
2421	OIL REFINERIES	0.010%	87.730%
2422	TAKKT AG	0.010%	87.740%
2423	GENWORTH MORTGA	0.010%	87.750%
2424	BUMI ARMADA BER	0.010%	87.760%
2425	CJ E&M CORPORAT	0.010%	87.770%
2426	COMSYS HOLDINGS	0.010%	87.780%
2427	INDIABULL REAL	0.010%	87.790%
2428	DAESANG CORP	0.010%	87.800%
2429	SEAH BESTEEL CO	0.010%	87.810%
2430	ON-BRIGHT ELECT	0.010%	87.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	GRAMMER AG	0.010%	87.830%
2432	MORINAGA & CO	0.010%	87.840%
2433	KUMHO TIRE CO	0.010%	87.850%
2434	MITSUBOSHI BELT	0.010%	87.860%
2435	INTILAND DEVPT	0.010%	87.870%
2436	MITSUBISHI TANA	0.010%	87.880%
2437	XIAMEN INTL POR	0.010%	87.890%
2438	ZHUZHOU CSR TIM	0.010%	87.900%
2439	CIA SANEAMENTO	0.010%	87.910%
2440	BRODRENE HARTMA	0.010%	87.920%
2441	TEXWINCA HLDGS	0.010%	87.929%
2442	ARVIND LTD	0.010%	87.939%
2443	MAX INDIA	0.010%	87.949%
2444	GRAPE KING INC	0.010%	87.959%
2445	YIT OYJ	0.010%	87.969%
2446	MICRO-STAR INTL	0.010%	87.979%
2447	CAPITAL & COUNT	0.010%	87.989%
2448	UPC TECHNOLOGY	0.010%	87.999%
2449	NORITZ CORP	0.010%	88.009%
2450	THAI AIRWAYS IN	0.010%	88.019%
2451	MATSUYA FOODS C	0.010%	88.028%
2452	YULON MOTOR	0.010%	88.038%
2453	ANGANG NEW STEE	0.010%	88.048%
2454	HOSIDEN CORP	0.010%	88.058%
2455	SK GAS	0.010%	88.068%
2456	GLOBE TELECOM I	0.010%	88.078%
2457	SHANGHAI ELECTR	0.010%	88.088%
2458	FUSO CHEMICAL C	0.010%	88.097%
2459	PILOT CORP (NEW	0.010%	88.107%
2460	AUTO TRADER GRO	0.010%	88.117%
2461	BETSSON AB	0.010%	88.127%
2462	QINGDAO PORT IN	0.010%	88.137%
2463	EI TOWERS SPA	0.010%	88.147%
2464	MITCHELLS & BUT	0.010%	88.156%
2465	QOL CO LTD	0.010%	88.166%
2466	KOREA PETROCHEM	0.010%	88.176%
2467	WEST CHINA CEME	0.010%	88.186%
2468	CHINA LESSO GRO	0.010%	88.196%
2469	CHINA SHANSHUI	0.010%	88.205%
2470	SUNNINGDALE TEC	0.010%	88.215%
2471	HINDUSTAN PETRO	0.010%	88.225%
2472	NEXON CO LTD	0.010%	88.235%
2473	XINYI SOLAR HOL	0.010%	88.244%
2474	UNITED UTILITIE	0.010%	88.254%
2475	CASHBUILD LTD	0.010%	88.264%
2476	TARENA INTERNATIONAL INC ADR ADR USD.001	0.010%	88.274%
2477	BRICKWORKS	0.010%	88.283%
2478	NATIONAL ALUMIN	0.010%	88.293%
2479	BEIJING CAP LAN	0.010%	88.303%
2480	S FOODS INC	0.010%	88.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	MAJOR CINEPLEX	0.010%	88.322%
2482	SMARTONE TELECO	0.010%	88.332%
2483	A2A SPA	0.010%	88.342%
2484	AUSNET SERVICES	0.010%	88.351%
2485	LG HAUSYS LTD	0.010%	88.361%
2486	CHINA COAL ENER	0.010%	88.371%
2487	SANYO DENKI CO	0.010%	88.380%
2488	ERCROS SA	0.010%	88.390%
2489	UOA DEVELOPMENT	0.010%	88.400%
2490	KARDEMIR KARABU	0.010%	88.409%
2491	SKISTAR AB	0.010%	88.419%
2492	MELEXIS	0.010%	88.429%
2493	NEW CHINA LIFE	0.010%	88.438%
2494	HAITONG SECURIT	0.010%	88.448%
2495	JSP CORP	0.010%	88.458%
2496	MARSHALLS PLC	0.010%	88.467%
2497	TOKYO OHKA KOGY	0.010%	88.477%
2498	ADITYA BIRLA FA	0.010%	88.486%
2499	NISSIN KOGYO	0.010%	88.496%
2500	SWECO AB	0.010%	88.506%
2501	CHINA GREENLAND	0.010%	88.515%
2502	BELLUNA CO.LTD	0.010%	88.525%
2503	SUNWAY BHD	0.010%	88.534%
2504	KOREA ZINC	0.010%	88.544%
2505	AFFICHAGE HOLDI	0.010%	88.554%
2506	WEBJET LTD	0.010%	88.563%
2507	OUTSOURCING INC	0.010%	88.573%
2508	ORION CORP	0.010%	88.582%
2509	DAI-DAN CO	0.010%	88.592%
2510	ADANI POWER LTD	0.010%	88.601%
2511	KANTO DENKA KOG	0.010%	88.611%
2512	EVERLIGHT ELECT	0.010%	88.620%
2513	KOSSAN RUBBER I	0.010%	88.630%
2514	KOA CORPORATION	0.010%	88.639%
2515	WATERLAND FIN H	0.010%	88.649%
2516	ULTRA TECH CEMC	0.010%	88.658%
2517	ECO WORLD DEVL	0.009%	88.668%
2518	XEBIO CO	0.009%	88.677%
2519	NITTA CORP	0.009%	88.687%
2520	IPCA LABORATORI	0.009%	88.696%
2521	UNISEM (M) BHD	0.009%	88.706%
2522	FUJI SOFT ABC	0.009%	88.715%
2523	EVA PRECISION I	0.009%	88.725%
2524	MITSUBISHI PENC	0.009%	88.734%
2525	ROUND ONE CORP	0.009%	88.744%
2526	SENKO CO	0.009%	88.753%
2527	CHINA MAPLE LEA	0.009%	88.763%
2528	OHL MEXICO SAB	0.009%	88.772%
2529	SHOWA SANGYO CO	0.009%	88.781%
2530	MASTERLINK SECS	0.009%	88.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	DAIICHI KIGENSO	0.009%	88.800%
2532	KINTETSU WORLD	0.009%	88.810%
2533	SMILES SA	0.009%	88.819%
2534	VS INDUSTRY BHD	0.009%	88.829%
2535	TSI HOLDINGS CO	0.009%	88.838%
2536	TRINITY MIRROR	0.009%	88.847%
2537	BRASKEM SA	0.009%	88.857%
2538	TERNA RETE ELET	0.009%	88.866%
2539	TAICHUNG	0.009%	88.876%
2540	FILA KOREA LTD	0.009%	88.885%
2541	TOYO CONSTRUCTI	0.009%	88.894%
2542	INVOCARE LTD	0.009%	88.904%
2543	TLG IMMOBILIEN	0.009%	88.913%
2544	HIRATA TECHNICA	0.009%	88.923%
2545	BACHEM HLD AG-B	0.009%	88.932%
2546	CHAOWEI POWER H	0.009%	88.941%
2547	TAIKISHA	0.009%	88.951%
2548	STEF-TFE NEW	0.009%	88.960%
2549	ADLER REAL ESTA	0.009%	88.969%
2550	UNION BNK OF IN	0.009%	88.979%
2551	MAGYAR TELEKOM	0.009%	88.988%
2552	CONTROLADORA VUELA CIA ADR ADR	0.009%	88.997%
2553	INAGEYA CO LTD	0.009%	89.007%
2554	H&R GMBH & CO K	0.009%	89.016%
2555	PT TAMBANG BATU	0.009%	89.025%
2556	RECHI PRECISION	0.009%	89.034%
2557	FORMOSA TAFFETA	0.009%	89.044%
2558	SHIONOGI & CO	0.009%	89.053%
2559	YOOX NET-A-PORT	0.009%	89.062%
2560	NEMETSCHKE AG	0.009%	89.072%
2561	BARR(A.G.)	0.009%	89.081%
2562	MEIDENSHA CORP	0.009%	89.090%
2563	TAKUMA CO	0.009%	89.099%
2564	SYSTEX CORPORAT	0.009%	89.109%
2565	DULUXGROUP LTD	0.009%	89.118%
2566	DIALOG GROUP BH	0.009%	89.127%
2567	CIE AUTOMOTIVE	0.009%	89.136%
2568	ZALANDO SE	0.009%	89.146%
2569	YAMANASHI CHUO	0.009%	89.155%
2570	TEMP HOLDINGS C	0.009%	89.164%
2571	TOKAI HOLDINGS	0.009%	89.173%
2572	SEBACORP MARINE	0.009%	89.182%
2573	STAR CRUISES LT	0.009%	89.192%
2574	SIME DARBY BHD	0.009%	89.201%
2575	YUNG TAY ENGINE	0.009%	89.210%
2576	FUFENG GROUP LT	0.009%	89.219%
2577	MISC BERHAD	0.009%	89.228%
2578	UNITED SUPER MA	0.009%	89.238%
2579	CORP INMOBILIAR	0.009%	89.247%
2580	HEADLAM GROUP	0.009%	89.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SAMYANG HOLDING	0.009%	89.265%
2582	SINTOKOGIO	0.009%	89.274%
2583	CASTELLUM AB NE	0.009%	89.283%
2584	DAOU TECHNOLOGY	0.009%	89.292%
2585	DE LA RUE	0.009%	89.302%
2586	JOLLIBEE FOODS	0.009%	89.311%
2587	SUMITOMO DENSET	0.009%	89.320%
2588	METAWATER CO LT	0.009%	89.329%
2589	NITTO BOSEKI CO	0.009%	89.338%
2590	SPIE SA	0.009%	89.347%
2591	MIZUNO CORP	0.009%	89.356%
2592	AMPLIFON SPA NE	0.009%	89.365%
2593	MULTIPLUS SA	0.009%	89.375%
2594	GPO FIN INTERAC	0.009%	89.384%
2595	OMNIA HOLDINGS	0.009%	89.393%
2596	EAGLE INDUSTRY	0.009%	89.402%
2597	GEOX S.P.A.	0.009%	89.411%
2598	ZHAOJIN MINING	0.009%	89.420%
2599	BERTRANDT AG	0.009%	89.429%
2600	IGG INC	0.009%	89.438%
2601	BRF SA	0.009%	89.447%
2602	LING SEN PRECIS	0.009%	89.456%
2603	GUDANG GARAM(PE	0.009%	89.465%
2604	MATAHARI DEPART	0.009%	89.474%
2605	SBS HOLDINGS IN	0.009%	89.483%
2606	SONY FINANCIAL	0.009%	89.492%
2607	PC DEPOT CORP	0.009%	89.501%
2608	DAEDUCK GDS	0.009%	89.510%
2609	IGUATEMI EMP SH	0.009%	89.519%
2610	NISSAN SHATAI C	0.009%	89.528%
2611	GLENMARK PHARM	0.009%	89.537%
2612	SEVEN WEST MEDI	0.009%	89.546%
2613	BITTIUM OYJ	0.009%	89.555%
2614	NIHON NOHYAKU	0.009%	89.564%
2615	KINGSTON COMM(H	0.009%	89.573%
2616	PAGE INDUSTRIES	0.009%	89.582%
2617	BANK OF INDIA C	0.009%	89.591%
2618	WAN HAI LINES	0.009%	89.600%
2619	BK OF NAGOYA	0.009%	89.609%
2620	JAPAN WOOL TEXT	0.009%	89.618%
2621	V TECHNOLOGY	0.009%	89.627%
2622	GWA GROUP LTD	0.009%	89.636%
2623	SUNGWOO HITECH	0.009%	89.645%
2624	SOL SPA	0.009%	89.654%
2625	DAIWABO CO LTD	0.009%	89.663%
2626	CEMENTIR S.p.A.	0.009%	89.671%
2627	ZZZPRIMA MEAT P	0.009%	89.680%
2628	METLIFECARE LTD	0.009%	89.689%
2629	CHANGYOU.COM LTD ADR ADR	0.009%	89.698%
2630	EOH HOLDINGS LT	0.009%	89.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	KUDELSKI S.A.	0.009%	89.716%
2632	SAWAI PHARM CO	0.009%	89.724%
2633	JAMCO COPORATIN	0.009%	89.733%
2634	SANKEN ELECTRIC	0.009%	89.742%
2635	CONSTRUCCIONES	0.009%	89.751%
2636	DAE DUCK ELECTR	0.009%	89.760%
2637	ANICOM HOLDINGS	0.009%	89.769%
2638	DIVERS RES BHD	0.009%	89.777%
2639	PARK 24 CO	0.009%	89.786%
2640	SERCOMM CORP	0.009%	89.795%
2641	NS SOLUTIONS CO	0.009%	89.804%
2642	GT CAPITAL HOLD	0.009%	89.812%
2643	SAMSUNG TECHWIN	0.009%	89.821%
2644	JUST EAT PLC	0.009%	89.830%
2645	FORUS S.A.	0.009%	89.839%
2646	VESTEL ELECTRON	0.009%	89.848%
2647	COLOWIDE CO LTD	0.009%	89.856%
2648	GMO INTERNET IN	0.009%	89.865%
2649	NICHIDEN CORP	0.009%	89.874%
2650	NIPPON ROAD CO	0.009%	89.883%
2651	CKD CORP	0.009%	89.891%
2652	WELSPUN INDIA L	0.009%	89.900%
2653	EZ TEC EMPREEND	0.009%	89.909%
2654	GUJARAT STATE F	0.009%	89.917%
2655	TATA MOTORS LTD	0.009%	89.926%
2656	ASSORE	0.009%	89.935%
2657	ORION CORP/REPU	0.009%	89.944%
2658	SINARMAS LAND	0.009%	89.952%
2659	BORUSSIA DORTMU	0.009%	89.961%
2660	FINOLEX CABLES	0.009%	89.970%
2661	MOTA ENIGL SGPS	0.009%	89.978%
2662	KINGSOFT CORP L	0.009%	89.987%
2663	TALGO SA	0.009%	89.996%
2664	BILIA AB	0.009%	90.004%
2665	NISSAN CHEMICAL	0.009%	90.013%
2666	SOCO INTERNATIO	0.009%	90.022%
2667	CHENG UEI PRECI	0.009%	90.030%
2668	MALAYSIA MINING	0.009%	90.039%
2669	WAKITA & CO	0.009%	90.048%
2670	FENG HSIN IRON&	0.009%	90.056%
2671	CELLCOM ISRAEL	0.009%	90.065%
2672	SLC AGRICOLA SA	0.009%	90.074%
2673	TONG YANG INDUS	0.009%	90.082%
2674	BT INVESTMENT M	0.009%	90.091%
2675	RESORTTRUST INC	0.009%	90.099%
2676	VITTORIA ASSICU	0.009%	90.108%
2677	BURCKHARDT COMP	0.009%	90.116%
2678	KURABO INDUSTRI	0.009%	90.125%
2679	ASAHI CO LTD	0.009%	90.134%
2680	KARUR VYSYA BAN	0.009%	90.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	SIMMTECH CO LTD	0.009%	90.151%
2682	TOPY INDUSTRIES	0.009%	90.159%
2683	ASCOPIAVE SPA	0.009%	90.168%
2684	HUNTER DOUGLAS	0.009%	90.176%
2685	KONOIKE TRANSP	0.009%	90.185%
2686	RALLYE	0.009%	90.193%
2687	TPG TELECOM	0.009%	90.202%
2688	IMMOFINANZ IMMO	0.009%	90.210%
2689	OLAM INTERNATIO	0.009%	90.219%
2690	TOSHIBA PLANT K	0.008%	90.227%
2691	EMPRESA NACIONA	0.008%	90.236%
2692	SHENG SIONG GRO	0.008%	90.244%
2693	INNOGY SE	0.008%	90.253%
2694	MOCHIDA PHARM C	0.008%	90.261%
2695	JAIN IRRIGATION	0.008%	90.270%
2696	CHINA MACHINERY	0.008%	90.278%
2697	MERCURIES LIFE	0.008%	90.287%
2698	MULTIPLAN EMPRE	0.008%	90.295%
2699	INTERROLL HOLDI	0.008%	90.304%
2700	SANDEN CORP	0.008%	90.312%
2701	TSRC CORP	0.008%	90.320%
2702	VAUDOISE ASSURA	0.008%	90.329%
2703	HOSHIZAKI ELECT	0.008%	90.337%
2704	ASTELLAS PHARMA	0.008%	90.346%
2705	AUTOBACS SEVEN	0.008%	90.354%
2706	DAI-ICHI KOGYO	0.008%	90.362%
2707	ALMA MEDIA CORP	0.008%	90.371%
2708	LT GROUP INC	0.008%	90.379%
2709	PRUKSA HOLDING	0.008%	90.388%
2710	KANSAI PAINT CO	0.008%	90.396%
2711	EVERGREEN MARIN	0.008%	90.404%
2712	MARR SPA	0.008%	90.413%
2713	ROYAL CO	0.008%	90.421%
2714	SFA ENGINEERING	0.008%	90.429%
2715	KINPO ELECTRONI	0.008%	90.438%
2716	TOPCON CORPORAT	0.008%	90.446%
2717	KONAI CO LTD	0.008%	90.454%
2718	BARCLAYS PLC	0.008%	90.463%
2719	VILMORIN CLAUSE	0.008%	90.471%
2720	FUJI MEDIA HOLD	0.008%	90.479%
2721	PICK'N PAY STOR	0.008%	90.487%
2722	HERMES INTL	0.008%	90.496%
2723	CJ O SHOPPING C	0.008%	90.504%
2724	ITV PLC	0.008%	90.512%
2725	TIANJIN PORT DE	0.008%	90.521%
2726	CONTACT ENERGY	0.008%	90.529%
2727	ANADOLU EFES BI	0.008%	90.537%
2728	SURTECO SE	0.008%	90.545%
2729	TECNICAS REUNID	0.008%	90.554%
2730	MATAS AS	0.008%	90.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	ASTALDI	0.008%	90.570%
2732	BREVILLE GROUP	0.008%	90.578%
2733	AUSTRALIAN PHAR	0.008%	90.586%
2734	G.U.D. HOLDINGS	0.008%	90.595%
2735	WCT HOLDINGS BH	0.008%	90.603%
2736	MITANI CORP	0.008%	90.611%
2737	DAISHIN SECURIT	0.008%	90.619%
2738	Goldcrest Co.,	0.008%	90.628%
2739	GMO PAYMENT GAT	0.008%	90.636%
2740	OLYMPUS OPTICAL	0.008%	90.644%
2741	SHIBAURA ELECTR	0.008%	90.652%
2742	TIGA PILAR SEJA	0.008%	90.660%
2743	POLYPIPE GROUP	0.008%	90.669%
2744	TAKASAGO INTL C	0.008%	90.677%
2745	DEXERIALS CORP	0.008%	90.685%
2746	HIWIN TECH CORP	0.008%	90.693%
2747	SOUTH INDIA BAN	0.008%	90.701%
2748	FINECOBANK BANC	0.008%	90.710%
2749	ASIA OPTICAL CO	0.008%	90.718%
2750	INTERNET INITIA	0.008%	90.726%
2751	PARIS ORLEANS S	0.008%	90.734%
2752	CHOW TAI FOOK J	0.008%	90.742%
2753	CIA DE DIST INT	0.008%	90.750%
2754	CHINA DONGXIANG	0.008%	90.759%
2755	BANK OF CHONGQI	0.008%	90.767%
2756	HONG LEONG BANK	0.008%	90.775%
2757	PETRA DIAMONDS	0.008%	90.783%
2758	OKINAWA ELEC PO	0.008%	90.791%
2759	BLUE LABEL TELE	0.008%	90.799%
2760	RINNAI CORP	0.008%	90.807%
2761	ACACIA MINING	0.008%	90.815%
2762	NOEVIR HOLDINGS	0.008%	90.823%
2763	RELIGARE HEALTH	0.008%	90.832%
2764	CHEUNG KONG INF	0.008%	90.840%
2765	FORMULA SYST(19	0.008%	90.848%
2766	SAIZERIYA COMPA	0.008%	90.856%
2767	ALPEK SAB	0.008%	90.864%
2768	WOWOW INC	0.008%	90.872%
2769	INFOCOM CORP	0.008%	90.880%
2770	ADHI KARYA PERS	0.008%	90.888%
2771	DAIICHI JITSUGY	0.008%	90.896%
2772	JIANGSU EXPRESS	0.008%	90.904%
2773	PAX GLOBAL TECH	0.008%	90.912%
2774	SALVATORE FERRA	0.008%	90.920%
2775	KAGA ELECTRONIC	0.008%	90.928%
2776	PLAYMATES TOYS	0.008%	90.937%
2777	AKITA BANK	0.008%	90.945%
2778	PPC LTD	0.008%	90.953%
2779	HUIZHANG BANK C	0.008%	90.961%
2780	MARINE HARVEST	0.008%	90.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	HAMBURGER HAFEN	0.008%	90.977%
2782	SEMEN GRESIK	0.008%	90.985%
2783	JOY CITY PROPER	0.008%	90.993%
2784	LOOKERS PLC	0.008%	91.001%
2785	DAIKYO INC	0.008%	91.009%
2786	RAISIO YHTYMA O	0.008%	91.017%
2787	AICHI STEEL WOR	0.008%	91.025%
2788	RELIANCE COMMUN	0.008%	91.033%
2789	FUCHS PETRO AG	0.008%	91.041%
2790	UMW HLDGS BERHA	0.008%	91.049%
2791	BRIGHTOIL PETRO	0.008%	91.057%
2792	JOEL-JERUSALEM	0.008%	91.065%
2793	TEKFEN HOLDING	0.008%	91.073%
2794	KURODA ELECTRIC	0.008%	91.081%
2795	I.T LIMITED	0.008%	91.089%
2796	NEC NETWK & SYS	0.008%	91.097%
2797	ORIOR AG	0.008%	91.105%
2798	EVEN CONSTRUCTO	0.008%	91.113%
2799	MIRAMAR HTEL &	0.008%	91.121%
2800	SQUARE ENIX HOL	0.008%	91.129%
2801	GRENDENE SA	0.008%	91.136%
2802	SHANGHAI DASHEN	0.008%	91.144%
2803	HKR INTL LTD	0.008%	91.152%
2804	IRON FORCE INDU	0.008%	91.160%
2805	THAI UNION GROU	0.008%	91.168%
2806	KADOKAWA DWANGO	0.008%	91.176%
2807	PARAMOUNT BED H	0.008%	91.184%
2808	CELLNEX TELECOM	0.008%	91.192%
2809	CHINA CONCH VEN	0.008%	91.200%
2810	DAEWOO ENGINEER	0.008%	91.208%
2811	ITAU UNIBANCO H	0.008%	91.216%
2812	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.008%	91.224%
2813	PER AARSLEFF A/	0.008%	91.232%
2814	TONGYANG LIFE I	0.008%	91.239%
2815	KUNGSLEDEN AB N	0.008%	91.247%
2816	KENTUCKY FRIED	0.008%	91.255%
2817	HANSSEM CO	0.008%	91.263%
2818	FANCL CORP	0.008%	91.271%
2819	ANGLO AMERICAN	0.008%	91.279%
2820	HOKUETSU BANK	0.008%	91.287%
2821	REDES ENERGETIC	0.008%	91.294%
2822	PANDORA A/S	0.008%	91.302%
2823	KENKO MAYONNAIS	0.008%	91.310%
2824	AVANZA BANK HOL	0.008%	91.318%
2825	BOIRON	0.008%	91.326%
2826	TAISHO PHARMACE	0.008%	91.334%
2827	CEWE COLOR HLDG	0.008%	91.341%
2828	BK OF SAGA	0.008%	91.349%
2829	WALLISER KANTON	0.008%	91.357%
2830	TAIFLEX SCIENTI	0.008%	91.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	TATA CHEMICALS	0.008%	91.373%
2832	TATNEFT PAO SPONSORED ADR ADR	0.008%	91.380%
2833	AUSTAL LTD	0.008%	91.388%
2834	NISSIN SUGAR HO	0.008%	91.396%
2835	DAIDO METAL CO	0.008%	91.404%
2836	STARZEN CO LTD	0.008%	91.412%
2837	AOI ELECTRONICS	0.008%	91.419%
2838	SPIRENT COMMUNI	0.008%	91.427%
2839	CONSORT MEDICAL	0.008%	91.435%
2840	DMCI HLDGS INC	0.008%	91.443%
2841	SKY NETWORK TEL	0.008%	91.450%
2842	MISUMI CORPORAT	0.008%	91.458%
2843	SIGURD MICROELE	0.008%	91.466%
2844	SINGAPORE FINAN	0.008%	91.474%
2845	ASSYSTEM	0.008%	91.481%
2846	MIURA CO	0.008%	91.489%
2847	AICHI BANK	0.008%	91.497%
2848	NINE ENTERTAINM	0.008%	91.505%
2849	INTERNATIONAL M	0.008%	91.512%
2850	CHIPBOND TECHNO	0.008%	91.520%
2851	AIA ENGINEERING	0.008%	91.528%
2852	KOTAK MAHINDRA	0.008%	91.536%
2853	MOTECH INDUSTRI	0.008%	91.543%
2854	GENMAB A/S	0.008%	91.551%
2855	CLARKSON(HORACE	0.008%	91.559%
2856	VIRBAC	0.008%	91.566%
2857	GENOMMA LAB INT	0.008%	91.574%
2858	GRINDROD LIMITE	0.008%	91.582%
2859	BINCK NV	0.008%	91.589%
2860	SUPER RETAIL GR	0.008%	91.597%
2861	CHOFU SEISAKUSH	0.008%	91.605%
2862	ROCK FIELD CO	0.008%	91.612%
2863	DALMIA BHARAT L	0.008%	91.620%
2864	ARN MONDADORI E	0.008%	91.628%
2865	FUKUI BANK	0.008%	91.635%
2866	ZOJIRUSHI CORP	0.008%	91.643%
2867	PRESTIGE INTERN	0.008%	91.650%
2868	FUJITSU KIDEN	0.008%	91.658%
2869	DNO INTERNATION	0.008%	91.666%
2870	BANCO BTG PACTU	0.008%	91.673%
2871	NEXEN TIRE CORP	0.008%	91.681%
2872	LEXTAR ELECTRON	0.008%	91.688%
2873	FU SHOU YUAN IN	0.008%	91.696%
2874	CT ENVIRONMENTA	0.008%	91.704%
2875	ASICS CORP	0.008%	91.711%
2876	FABEGE AB	0.008%	91.719%
2877	NISSIN CORP	0.008%	91.726%
2878	SAGE GROUP PLC/	0.008%	91.734%
2879	GRUPO NUTRESA S	0.008%	91.741%
2880	FARGLORY LAND D	0.008%	91.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	ARISAWA MFG CO	0.008%	91.757%
2882	MOBILEONE LTD.	0.008%	91.764%
2883	LADBROKES PLC	0.008%	91.772%
2884	AMARA RAJA BATT	0.008%	91.779%
2885	ATUL LTD	0.008%	91.787%
2886	DIGITAL CHINA H	0.008%	91.794%
2887	ALPHA NETWORKS	0.008%	91.802%
2888	SAKAI HEAVY IND	0.008%	91.809%
2889	SITC INTERNATIO	0.008%	91.817%
2890	YAKO CO	0.008%	91.824%
2891	UMS HLDGS LTD	0.007%	91.832%
2892	GOLDEN RESORTS	0.007%	91.839%
2893	TAIWAN COGENERA	0.007%	91.847%
2894	CROWN LTD.	0.007%	91.854%
2895	HARBIN POWER EQ	0.007%	91.862%
2896	WPP AUNZ LTD	0.007%	91.869%
2897	CHINA BILLS FIN	0.007%	91.877%
2898	TIPP24 SE	0.007%	91.884%
2899	NICHII GAKKAN C	0.007%	91.892%
2900	YOMIURI LAND CO	0.007%	91.899%
2901	TORRENT PHARM	0.007%	91.907%
2902	HIROSE ELECTRIC	0.007%	91.914%
2903	CHINA LIFE INSURANCE CO ADR ADR	0.007%	91.922%
2904	ELBIT SYSTEMS L	0.007%	91.929%
2905	TSINGTAO BREWER	0.007%	91.936%
2906	HOKUTO CORP	0.007%	91.944%
2907	LION CORP	0.007%	91.951%
2908	FUJITEC CO	0.007%	91.959%
2909	Alliance Global	0.007%	91.966%
2910	MAGNESITA REFRA	0.007%	91.974%
2911	BEC WORLD PUBLI	0.007%	91.981%
2912	CALIDA HLDG	0.007%	91.988%
2913	DAEHAN FLOUR MI	0.007%	91.996%
2914	MARUDAI FOOD CO	0.007%	92.003%
2915	ASSOCD INTL HOT	0.007%	92.011%
2916	MGI COUTIER	0.007%	92.018%
2917	SIIX CORPORATIO	0.007%	92.026%
2918	YOKOGAWA BRIDGE	0.007%	92.033%
2919	ROLAND DG CORP	0.007%	92.040%
2920	COSMOS PHARMACE	0.007%	92.048%
2921	BAUER AG	0.007%	92.055%
2922	ZZZMITSUI SUGAR	0.007%	92.063%
2923	TAINAN SPINNING	0.007%	92.070%
2924	RENEWABLE ENERG	0.007%	92.077%
2925	ACANDO AB	0.007%	92.085%
2926	TELEVISION BROA	0.007%	92.092%
2927	TAIWAN GLASS	0.007%	92.099%
2928	ACEA SPA	0.007%	92.107%
2929	CHINA LONGYUAN	0.007%	92.114%
2930	DEUTSCHE BETEI	0.007%	92.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	SOHGO SECURITY	0.007%	92.129%
2932	OCEAN YIELD ASA	0.007%	92.136%
2933	TRAVELSKY TECHN	0.007%	92.144%
2934	SHIZUOKAGAS CO	0.007%	92.151%
2935	JUKI CORP	0.007%	92.158%
2936	SHINNIHON CORP	0.007%	92.166%
2937	NITORI CO LTD	0.007%	92.173%
2938	YAMABIKO CORP	0.007%	92.180%
2939	PLATINUM ASSET	0.007%	92.188%
2940	JOSHIN DENKI CO	0.007%	92.195%
2941	FUYAO GLASS IND	0.007%	92.202%
2942	BANCO DAVIVIEND	0.007%	92.210%
2943	NITTO ELECTRIC	0.007%	92.217%
2944	MINATO BANK	0.007%	92.224%
2945	AXIATA GROUP	0.007%	92.232%
2946	ISELECT LTD	0.007%	92.239%
2947	AVEX GROUP HOLD	0.007%	92.246%
2948	CHIYODA CORP	0.007%	92.254%
2949	TOCALO CO LTD	0.007%	92.261%
2950	SAMSUNG CARD	0.007%	92.268%
2951	WILSON BAYLY HO	0.007%	92.276%
2952	TIME DOTCOM BHD	0.007%	92.283%
2953	SSANGYONG CEMEN	0.007%	92.290%
2954	INFIGEN ENERGY	0.007%	92.297%
2955	ASSOCIATED BRIT	0.007%	92.305%
2956	KT SKYLIFE CO L	0.007%	92.312%
2957	NSD CO LTD	0.007%	92.319%
2958	SUMMIT R/EST HL	0.007%	92.327%
2959	PANIN FINANCIAL	0.007%	92.334%
2960	DRAEGERWERK KGA	0.007%	92.341%
2961	FAR EAST DEPT	0.007%	92.349%
2962	GIGA SOLAR MAT	0.007%	92.356%
2963	VERBUND AG	0.007%	92.363%
2964	RISO KAGAKU COR	0.007%	92.370%
2965	DAIKYONISHIKAWA	0.007%	92.378%
2966	LONMIN PLC	0.007%	92.385%
2967	YOKOHAMA REITO	0.007%	92.392%
2968	CHINA STEEL CHE	0.007%	92.399%
2969	EZION HOLDINGS	0.007%	92.407%
2970	CHUNG HSIN ELEC	0.007%	92.414%
2971	TAKACHIHO ELECT	0.007%	92.421%
2972	INFICON HOLDING	0.007%	92.428%
2973	SALA CORPORATIO	0.007%	92.436%
2974	YUEN FOONG YU M	0.007%	92.443%
2975	RIDLEY CORP LTD	0.007%	92.450%
2976	MERLIN ENTERTAI	0.007%	92.457%
2977	TIKKURILA OY	0.007%	92.465%
2978	FORTIS HLTH (IN	0.007%	92.472%
2979	ETERNAL CHEMICA	0.007%	92.479%
2980	HAN JIN TRANSP	0.007%	92.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	PREMIER OIL	0.007%	92.493%
2982	HENKEL KGAA-BEA	0.007%	92.501%
2983	HIDAY HIDAKA CO	0.007%	92.508%
2984	BANPU PUBLIC CO	0.007%	92.515%
2985	HK & CHINA GAS	0.007%	92.522%
2986	CORP COMERCI SA	0.007%	92.530%
2987	SOCIEDAD MATRIZ	0.007%	92.537%
2988	NAMURA SHIPBUIL	0.007%	92.544%
2989	DONG-A SOCIO	0.007%	92.551%
2990	SANSIRI PUBLIC	0.007%	92.558%
2991	MALAYSIA BUILD	0.007%	92.565%
2992	QUANTA STORAGE	0.007%	92.573%
2993	SEASPAN CORP	0.007%	92.580%
2994	HMC INVESTMENT	0.007%	92.587%
2995	BEZEQ ISRAEL TE	0.007%	92.594%
2996	ST SHINE OPTICA	0.007%	92.601%
2997	STABILUS SA	0.007%	92.608%
2998	XING AG	0.007%	92.616%
2999	ARCS CO LTD	0.007%	92.623%
3000	VIA VAREJO SA	0.007%	92.630%
3001	KEISEI ELEC RY	0.007%	92.637%
3002	Ayala Land Inc	0.007%	92.644%
3003	IMDEX LTD	0.007%	92.651%
3004	KARDEX	0.007%	92.658%
3005	VOSSLOH AG	0.007%	92.665%
3006	PUMA AG	0.007%	92.673%
3007	EUROMONEY INST	0.007%	92.680%
3008	WILH. WILHELMSE	0.007%	92.687%
3009	NICHIHA CORP	0.007%	92.694%
3010	FRONTLINE LTD/B	0.007%	92.701%
3011	XINJIANG GOLDWI	0.007%	92.708%
3012	INABATA & CO	0.007%	92.715%
3013	CHIMEI MATERIAL	0.007%	92.722%
3014	TOKYO THEATRES	0.007%	92.729%
3015	UTD INTERNET AG	0.007%	92.736%
3016	INTERNATIONAL P	0.007%	92.743%
3017	G8 EDUCATION LT	0.007%	92.750%
3018	NAMCHOW CHEMICA	0.007%	92.758%
3019	HOLY STONE ENTE	0.007%	92.765%
3020	ZOOPLA PROPERTY	0.007%	92.772%
3021	SPIRE HEALTHCAR	0.007%	92.779%
3022	CEMEX LATAM HLD	0.007%	92.786%
3023	LITE-ON SEMICON	0.007%	92.793%
3024	ALIBABA PICTURE	0.007%	92.800%
3025	RENHE COMMERCIA	0.007%	92.807%
3026	OPERA SOFTWARE	0.007%	92.814%
3027	HITACHI HIGH-TE	0.007%	92.821%
3028	SK NETWORKS CO	0.007%	92.828%
3029	TECO ELEC&MACHI	0.007%	92.835%
3030	KONGSBERG AUTOM	0.007%	92.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	BYD CO	0.007%	92.849%
3032	RTL GROUP SA	0.007%	92.856%
3033	UOB-KAY HIAN HO	0.007%	92.863%
3034	TAIWAN LAND DEV	0.007%	92.870%
3035	CAPITAL SECURIT	0.007%	92.877%
3036	DAISO CO	0.007%	92.884%
3037	COOLPAD GROUP L	0.007%	92.891%
3038	AJINOMOTO CO IN	0.007%	92.898%
3039	NGK INSULATORS	0.007%	92.905%
3040	ALPEN CO LTD	0.007%	92.912%
3041	SODICK CO	0.007%	92.919%
3042	AMTRAN TECHNOLO	0.007%	92.926%
3043	SUMIDA ELECTRIC	0.007%	92.933%
3044	YAMAZAKI BAKING	0.007%	92.940%
3045	MIYAZAKI BANK	0.007%	92.947%
3046	QUALITY HOUSES	0.007%	92.954%
3047	TOWA BANK	0.007%	92.961%
3048	TSUKUI CORP	0.007%	92.968%
3049	TED BAKER PLC	0.007%	92.975%
3050	T.HASEGAWA CO	0.007%	92.982%
3051	HAVELLS INDIA L	0.007%	92.989%
3052	PALTAC CORP	0.007%	92.996%
3053	KPIT TECHNOLOGI	0.007%	93.003%
3054	TOSEI CORP	0.007%	93.010%
3055	LAOX CO	0.007%	93.016%
3056	CHINA AOYUAN PR	0.007%	93.023%
3057	SALMAR ASA	0.007%	93.030%
3058	HANSOL LCD INC	0.007%	93.037%
3059	SERIA CO LTD	0.007%	93.044%
3060	ILIAD	0.007%	93.051%
3061	DYDO DRINCO INC	0.007%	93.058%
3062	SANTAM	0.007%	93.065%
3063	A2 MILK CO LTD	0.007%	93.072%
3064	DEA CAPITAL SPA	0.007%	93.079%
3065	GO-AHEAD GROUP	0.007%	93.085%
3066	CHINA SINGYES S	0.007%	93.092%
3067	KAKAKU.COM INC	0.007%	93.099%
3068	MK ELECTRON	0.007%	93.106%
3069	TOX FREE SOLUTI	0.007%	93.113%
3070	JAPAN EXCHANGE	0.007%	93.120%
3071	BIOTEST AG	0.007%	93.127%
3072	FARADAY TECHNOL	0.007%	93.134%
3073	NIPPON YUSOKI C	0.007%	93.140%
3074	COLOPLAST AS	0.007%	93.147%
3075	INABA DENKISANG	0.007%	93.154%
3076	KYOBO SECURITIE	0.007%	93.161%
3077	CGN MEIYA POWER	0.007%	93.168%
3078	OTSUKA CORP	0.007%	93.175%
3079	FUJI SEAL INC	0.007%	93.181%
3080	FOSTER ELECTRIC	0.007%	93.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	MIDAS HLDGS	0.007%	93.195%
3082	AKR CORPORINDO	0.007%	93.202%
3083	SAGAMI RAILWAY	0.007%	93.209%
3084	FINGERPRINT CAR	0.007%	93.215%
3085	NOVA MEASURING	0.007%	93.222%
3086	RIKEN VITAMIN C	0.007%	93.229%
3087	FAES FARMA SA	0.007%	93.236%
3088	SEIKITOKYU KOGY	0.007%	93.243%
3089	PALFINGER AG	0.007%	93.249%
3090	SHANGHAI JIN JI	0.007%	93.256%
3091	ARCADYAN TECHNO	0.007%	93.263%
3092	DANIELI & CO CO	0.007%	93.270%
3093	HEALTHSCOPE LTD	0.007%	93.277%
3094	SINTEX PLASTICS	0.007%	93.283%
3095	K.C. TECH	0.007%	93.290%
3096	LEWIS GROUP LTD	0.007%	93.297%
3097	TYC BROTHER IND	0.007%	93.304%
3098	SWEDISH MATCH C	0.007%	93.310%
3099	HEXAWARE TECHNO	0.007%	93.317%
3100	SHIN-ETSU POLYM	0.007%	93.324%
3101	SHW AG	0.007%	93.330%
3102	STOLT-NIELSEN L	0.007%	93.337%
3103	GEMDALE PROPERT	0.007%	93.344%
3104	FASTIGHETS AB B	0.007%	93.351%
3105	SINGAPORE PRESS	0.007%	93.357%
3106	L&K ENGINEERING	0.007%	93.364%
3107	HANWHA SECS	0.007%	93.371%
3108	TIVOLI A/S	0.007%	93.377%
3109	DANONE S.A. COM	0.007%	93.384%
3110	NIIT TECHNOLOGI	0.007%	93.391%
3111	DEVELOPMENT SEC	0.007%	93.398%
3112	KUSURI NO AOKI	0.007%	93.404%
3113	IRISH CONTINENT	0.007%	93.411%
3114	NIPPON PILLAR P	0.007%	93.418%
3115	TOPPAN FORMS	0.007%	93.424%
3116	BUREAU VERITAS	0.007%	93.431%
3117	SHIKOKU CHEMICA	0.007%	93.438%
3118	MITRA ADIPERKAS	0.007%	93.444%
3119	TUBACEX SA	0.007%	93.451%
3120	FUTABA INDUSTRI	0.007%	93.458%
3121	ORIENTAL HLDGS	0.007%	93.464%
3122	GMR INFRASTRUCT	0.007%	93.471%
3123	DABUR INDIA LTD	0.007%	93.478%
3124	LENZING AG	0.007%	93.484%
3125	REDCO PROPERTIE	0.007%	93.491%
3126	SUNPLUS TECHNOL	0.007%	93.498%
3127	JAPAN PULP & PA	0.007%	93.504%
3128	TAMURA CORP	0.007%	93.511%
3129	MACQUARIE KOREA	0.007%	93.518%
3130	DOTTIKON ES HOL	0.007%	93.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	BENETEAU	0.007%	93.531%
3132	MERSEN SA	0.007%	93.537%
3133	ELECTRA	0.007%	93.544%
3134	TRENCOR	0.007%	93.551%
3135	VETROPACK HOLDI	0.007%	93.557%
3136	SMK CORP	0.007%	93.564%
3137	PEREGRINE HLDGS	0.007%	93.571%
3138	SHINKONG INSURA	0.007%	93.577%
3139	ADASTRIA HOLDI	0.007%	93.584%
3140	TELESITES SAB D	0.007%	93.590%
3141	C C LAND HOLDIN	0.007%	93.597%
3142	TOKYO BROADCAST	0.007%	93.604%
3143	SENEX ENERGY LT	0.007%	93.610%
3144	EVENT HOSPITALI	0.007%	93.617%
3145	SANSHIN ELECTRO	0.007%	93.623%
3146	VEDANTA RESOURC	0.007%	93.630%
3147	SUPALAI PUBLIC	0.007%	93.636%
3148	OITA BANK	0.007%	93.643%
3149	SAIBU GAS CO	0.007%	93.649%
3150	ASIA VITAL COMP	0.007%	93.656%
3151	DAIWA INDUSTRIE	0.007%	93.663%
3152	PRESS KOGYO CO	0.007%	93.669%
3153	SGS SA-REG COMM	0.007%	93.676%
3154	ALBIS CO LTD	0.007%	93.682%
3155	KAVERI SEED CO	0.007%	93.689%
3156	PLENUS CO	0.007%	93.695%
3157	STOCKMANN OYJ A	0.007%	93.702%
3158	RIKEN CORP	0.007%	93.708%
3159	CMBC CAPITAL HO	0.007%	93.715%
3160	BRUNEL INTL	0.007%	93.721%
3161	HARBOUR CENTRE	0.007%	93.728%
3162	NORDEX AG	0.006%	93.734%
3163	FINANCIAL PRODU	0.006%	93.741%
3164	LOTTE FOOD CO	0.006%	93.747%
3165	MAYNE PHARMA GR	0.006%	93.754%
3166	BW LPG LTD	0.006%	93.760%
3167	BANQUE CANTONAL	0.006%	93.767%
3168	EIGHTEENTH BANK	0.006%	93.773%
3169	SHIKOKU ELEC PO	0.006%	93.780%
3170	TONG YANG CEMEN	0.006%	93.786%
3171	VALUE PARTNERS	0.006%	93.793%
3172	NIPPON SEISEN C	0.006%	93.799%
3173	SDL PLC	0.006%	93.805%
3174	SALINI IMPREGIL	0.006%	93.812%
3175	HUNG POO CONSTR	0.006%	93.818%
3176	VZ HOLDING AG	0.006%	93.825%
3177	OXFORD INSTRUME	0.006%	93.831%
3178	ODFJELL DRILLIN	0.006%	93.838%
3179	YOUNGONE CORP	0.006%	93.844%
3180	XINGDA INTERNAT	0.006%	93.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	TPI POLENE PCL	0.006%	93.857%
3182	TURKIYE SINAI K	0.006%	93.863%
3183	ORIOLA-KD CORP	0.006%	93.870%
3184	ITOCHU FUEL COR	0.006%	93.876%
3185	HOTELES CITY EX	0.006%	93.883%
3186	GREAT EASTERN H	0.006%	93.889%
3187	GINKO INTERNATI	0.006%	93.895%
3188	BANCOLOMBIA SA	0.006%	93.902%
3189	SCHRODERS(NEW)	0.006%	93.908%
3190	SUESS MICRO TEC	0.006%	93.915%
3191	NETIA SA	0.006%	93.921%
3192	HIGASHI NIHON H	0.006%	93.927%
3193	NAGOYA RAILROAD	0.006%	93.934%
3194	ELECNOR SA	0.006%	93.940%
3195	SEAH STEEL	0.006%	93.947%
3196	TOCHIGI BANK	0.006%	93.953%
3197	ERICSSON (LM) TEL SP ADR ADR	0.006%	93.959%
3198	VISTA LAND & LI	0.006%	93.966%
3199	SAES GETTERS	0.006%	93.972%
3200	HANDSOME CORP	0.006%	93.978%
3201	STELLA CHEMIFA	0.006%	93.985%
3202	SHIBUYA KOGYO C	0.006%	93.991%
3203	MORITO CO	0.006%	93.997%
3204	HEINEKEN MALAYS	0.006%	94.004%
3205	EMPEROR CAPITAL	0.006%	94.010%
3206	VST HLDGS	0.006%	94.016%
3207	LAI SUN DEVELOP	0.006%	94.023%
3208	SAKAI CHEMICAL	0.006%	94.029%
3209	PRECIOUS SHIPPI	0.006%	94.035%
3210	FEDERAL CORP	0.006%	94.042%
3211	FRANCE BED HOLD	0.006%	94.048%
3212	HONDA MOTOR CO LTD SPONS ADR ADR	0.006%	94.054%
3213	HENGDELI HOLDIN	0.006%	94.061%
3214	DONGWON DEVELOP	0.006%	94.067%
3215	GENESIS ENERGY	0.006%	94.073%
3216	KOMERCNI BANKA	0.006%	94.080%
3217	EKOVEST BHD	0.006%	94.086%
3218	MITSUBISHI ESTA	0.006%	94.092%
3219	BELC CO LTD	0.006%	94.099%
3220	TENMA CORPORATI	0.006%	94.105%
3221	SONDA S.A.	0.006%	94.111%
3222	SHINDENGEN ELEC	0.006%	94.118%
3223	GREAT EASTERN S	0.006%	94.124%
3224	NICHIREKI CO LT	0.006%	94.130%
3225	WALLENSTAM AB	0.006%	94.137%
3226	MUSASHI SEIMITS	0.006%	94.143%
3227	LIFESTYLE INTER	0.006%	94.149%
3228	SAKATA INX CORP	0.006%	94.155%
3229	CIECH SA	0.006%	94.162%
3230	REGAL HOTELS IN	0.006%	94.168%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	TRUSCO NAKAYAMA	0.006%	94.174%
3232	SHINKONG SYNTHE	0.006%	94.180%
3233	BELLAMY'S AUSTR	0.006%	94.187%
3234	MARCO POLO DEV	0.006%	94.193%
3235	BANDO CHEMICAL	0.006%	94.199%
3236	KINDEN CORPORAT	0.006%	94.205%
3237	ORIENT SEMICOND	0.006%	94.212%
3238	HYUNDAI ELEVATO	0.006%	94.218%
3239	KAMEI CORP	0.006%	94.224%
3240	IP GROUP	0.006%	94.230%
3241	KINGDEE INTERNA	0.006%	94.236%
3242	SPARKASSEN IMMO	0.006%	94.243%
3243	HUATAI SECURITI	0.006%	94.249%
3244	GLAXOSMITHKLINE	0.006%	94.255%
3245	FUDO CONSTRUCTI	0.006%	94.261%
3246	TECHNOLOGY ONE	0.006%	94.267%
3247	TAMRON CO LTD	0.006%	94.274%
3248	RICH DEVELOPMEN	0.006%	94.280%
3249	SUMCO CORPORATI	0.006%	94.286%
3250	ALCONIX CORPORA	0.006%	94.292%
3251	SINGAPORE TECH	0.006%	94.298%
3252	LH FINANCIAL GR	0.006%	94.305%
3253	AEON FANTASY CO	0.006%	94.311%
3254	ETALON GROUP-GD	0.006%	94.317%
3255	BELL AG - REG	0.006%	94.323%
3256	JUSTSYSTEM	0.006%	94.329%
3257	GRUPO AEROPORTU	0.006%	94.335%
3258	ELITE SEMICONDU	0.006%	94.342%
3259	EHIME BANK	0.006%	94.348%
3260	ELEC DE STRASBO	0.006%	94.354%
3261	TAYCA CORP	0.006%	94.360%
3262	ALPIQ HOLDING A	0.006%	94.366%
3263	TAEKWANG IND CO	0.006%	94.372%
3264	HEARTLAND NEW Z	0.006%	94.378%
3265	D.A. CONSORTIUM	0.006%	94.384%
3266	CHINA EVERBRIGH	0.006%	94.391%
3267	XAAR	0.006%	94.397%
3268	WARABEYA NICHII	0.006%	94.403%
3269	NORTH MINING SH	0.006%	94.409%
3270	COSMO LADY CHIN	0.006%	94.415%
3271	CANON ELECTRONI	0.006%	94.421%
3272	RVH INC	0.006%	94.427%
3273	MILBON CO	0.006%	94.433%
3274	BRITISH AMERICA	0.006%	94.439%
3275	RAYSEARCH LABOR	0.006%	94.445%
3276	TATA COMMUNICAT	0.006%	94.451%
3277	BDO UNIBANK INC	0.006%	94.458%
3278	TAKEUCHI MANUFA	0.006%	94.464%
3279	ZAKL AZOT W	0.006%	94.470%
3280	BANK OF PHILIPP	0.006%	94.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	STARHUB LIMITED	0.006%	94.482%
3282	CLEVO	0.006%	94.488%
3283	SMS CO LTD	0.006%	94.494%
3284	ADVTECH LTD	0.006%	94.500%
3285	CHINA RESOURCES	0.006%	94.506%
3286	MLP AG	0.006%	94.512%
3287	KINEPOLIS GROUP	0.006%	94.518%
3288	SAMART CORP PCL	0.006%	94.524%
3289	HANWHA NON-LIFE	0.006%	94.530%
3290	SEIKA CORP	0.006%	94.536%
3291	GREE INC	0.006%	94.542%
3292	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.548%
3293	HIMART CO LTD	0.006%	94.554%
3294	AEROPORTS DE PA	0.006%	94.560%
3295	CONCENTRIC AB	0.006%	94.566%
3296	NORITAKE CO	0.006%	94.572%
3297	JAPAN DRILLING	0.006%	94.578%
3298	DOGAN HOLDINGS	0.006%	94.584%
3299	NEC CAPITAL SOL	0.006%	94.590%
3300	GRUPO HERDEZ SA	0.006%	94.596%
3301	BUNKA SHUTTER C	0.006%	94.602%
3302	HOCHIKI CORPORA	0.006%	94.608%
3303	PROSIEBENSAT.1	0.006%	94.614%
3304	MACAU LEGEND DE	0.006%	94.620%
3305	TOA CORP	0.006%	94.626%
3306	CHINA INTL MARI	0.006%	94.632%
3307	CHINA AEROSPACE	0.006%	94.638%
3308	CHESNARA PLC	0.006%	94.644%
3309	SHINKO PLANTECH	0.006%	94.650%
3310	ATRIUM LJUNGBER	0.006%	94.656%
3311	YOUNGWON CORP	0.006%	94.662%
3312	TODA KOGYO CORP	0.006%	94.668%
3313	SODEXHO ALLIANC	0.006%	94.673%
3314	PT PAN INDONESIA	0.006%	94.679%
3315	HOTA INDUSTRIAL	0.006%	94.685%
3316	KUMIAI CHEM IND	0.006%	94.691%
3317	COCA-COLA AMATI	0.006%	94.697%
3318	YURTEC CORPORAT	0.006%	94.703%
3319	SOLARTECH INTL	0.006%	94.709%
3320	CHINA WATER IND	0.006%	94.715%
3321	POU SHENG INTL	0.006%	94.721%
3322	MICHINOKU BANK	0.006%	94.727%
3323	DAIHO CONSTRUCT	0.006%	94.732%
3324	HANNOVER RUECKV	0.006%	94.738%
3325	TOWA PHARM CO L	0.006%	94.744%
3326	RIPLEY CORP SA	0.006%	94.750%
3327	SHIPPING CP IND	0.006%	94.756%
3328	YOROZU CORP	0.006%	94.762%
3329	BYGGMAX GROUP A	0.006%	94.768%
3330	SINOFERT HOLDIN	0.006%	94.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	NITTETSU MINING	0.006%	94.779%
3332	SRI REJEKI ISMA	0.006%	94.785%
3333	PETROPAVLOVSK	0.006%	94.791%
3334	MEKONOMEN AB	0.006%	94.797%
3335	KRBL LTD	0.006%	94.803%
3336	OBEROI REALTY L	0.006%	94.809%
3337	SATO CORP	0.006%	94.815%
3338	SESODA CORP	0.006%	94.820%
3339	NAKANISHI INC	0.006%	94.826%
3340	SHIRE PLC ADR	0.006%	94.832%
3341	TSURUMI MFG CO	0.006%	94.838%
3342	ITE GROUP	0.006%	94.844%
3343	CAHYA MATA SARA	0.006%	94.849%
3344	TAKASAGO THML E	0.006%	94.855%
3345	LI PENG ENTERPR	0.006%	94.861%
3346	KEIYO CO	0.006%	94.867%
3347	LEALEA ENTERPRI	0.006%	94.873%
3348	SHINOKEN GROUP	0.006%	94.878%
3349	POLA ORBIS HLDG	0.006%	94.884%
3350	ASAHI DIAMOND I	0.006%	94.890%
3351	MIQUEL Y COSTAS	0.006%	94.896%
3352	PREMIER FOODS	0.006%	94.902%
3353	MONADELPHOUS GR	0.006%	94.907%
3354	LEYOU TECHNOLOG	0.006%	94.913%
3355	LOTTE CHILSUNG	0.006%	94.919%
3356	ASTRAL FOODS	0.006%	94.925%
3357	PRESSANCE CORPO	0.006%	94.930%
3358	CHAROEN PKPD-FG	0.006%	94.936%
3359	STAR MICRONICS	0.006%	94.942%
3360	CHANGSHA ZOOMLI	0.006%	94.948%
3361	HANSOL PAPER CO	0.006%	94.953%
3362	ORIENT CORP	0.006%	94.959%
3363	UKC HOLDINGS CO	0.006%	94.965%
3364	GLOBAL YATIRIM	0.006%	94.971%
3365	AMOTECH CO LTD	0.006%	94.976%
3366	BANK COOP AG	0.006%	94.982%
3367	ADCOCK INGRAM H	0.006%	94.988%
3368	KOWLOON DEVMT	0.006%	94.994%
3369	SIIC ENVIRONMEN	0.006%	94.999%
3370	COROMANDEL INTL	0.006%	95.005%
3371	TT ELECTRONICS	0.006%	95.011%
3372	AEKYUNG PETROCH	0.006%	95.016%
3373	DUNI AB	0.006%	95.022%
3374	HISAMITSU PHARM	0.006%	95.028%
3375	PETRON CORP	0.006%	95.034%
3376	TEIKOKU SEN-I C	0.006%	95.039%
3377	BLOOMAGE BIOTEC	0.006%	95.045%
3378	TOBISHIMA CORP	0.006%	95.051%
3379	TUPY SA	0.006%	95.056%
3380	TOYO KANETSU KK	0.006%	95.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	TV ASAHI CORP	0.006%	95.068%
3382	TOWA CORP	0.006%	95.073%
3383	BUDIMEX	0.006%	95.079%
3384	JEOL	0.006%	95.085%
3385	TUPRAS-TURKIYE	0.006%	95.090%
3386	GPO DE INVERSIO	0.006%	95.096%
3387	SOC BAINS DE ME	0.006%	95.102%
3388	GREENLAND HONG	0.006%	95.107%
3389	BURKHALTER HOLD	0.006%	95.113%
3390	DEPO AUTO PARTS	0.006%	95.119%
3391	PERSISTENT SYST	0.006%	95.124%
3392	CHINA METAL PRO	0.006%	95.130%
3393	YEONG GUAN ENER	0.006%	95.136%
3394	BANGKOK EXPRESS	0.006%	95.141%
3395	JAMES HARDIE IN	0.006%	95.147%
3396	FUJI CO(TOKYO)	0.006%	95.153%
3397	MEARS GROUP PLC	0.006%	95.158%
3398	USS CO. LTD.	0.006%	95.164%
3399	APA GROUP	0.006%	95.169%
3400	FIDEA HOLDINGS	0.006%	95.175%
3401	SIPEF(PLANT FIN	0.006%	95.181%
3402	DONGFANG ELECT	0.006%	95.186%
3403	NEO SOLAR POWER	0.006%	95.192%
3404	MURRAY & ROBERT	0.006%	95.198%
3405	BETER BED HOLD	0.006%	95.203%
3406	RYOYO ELECTRO C	0.006%	95.209%
3407	PACIFIC METALS	0.006%	95.214%
3408	SHIKOKU BANK	0.006%	95.220%
3409	KATO WORKS CO	0.006%	95.226%
3410	GRUPO INDUSTRIA	0.006%	95.231%
3411	INDOCEMENT TUNG	0.006%	95.237%
3412	SIRTEX MEDICAL	0.006%	95.242%
3413	NUFLARE TECHNOL	0.006%	95.248%
3414	SEMICONDUCTOR M	0.006%	95.253%
3415	GERDAU SA	0.006%	95.259%
3416	SOCOVEDSA SA	0.006%	95.265%
3417	PHOENIX MECANO	0.006%	95.270%
3418	JG SUMMIT HLDGS	0.006%	95.276%
3419	CHINA OIL & GAS	0.006%	95.281%
3420	AKKA TECHNOLOGI	0.006%	95.287%
3421	BOUSTEAD HLDGS	0.006%	95.292%
3422	CAREER TECHNOLO	0.006%	95.298%
3423	TYMAN PLC	0.006%	95.303%
3424	SILVER LAKE RES	0.006%	95.309%
3425	HANNSTOUCH SOLU	0.006%	95.314%
3426	CHINA REINSURAN	0.006%	95.320%
3427	UNIVERSAL MEDIC	0.006%	95.326%
3428	TSUKISHIMA KIKA	0.006%	95.331%
3429	TIBET WATER RES	0.006%	95.337%
3430	HAMAKYOREX CO L	0.006%	95.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	NIPPON VALQUA I	0.006%	95.348%
3432	ATRIUM EUROPEAN	0.006%	95.353%
3433	ARES ALLERGY HO	0.006%	95.359%
3434	PARTRON CO LTD	0.006%	95.364%
3435	AUSDRILL LIMITE	0.005%	95.370%
3436	TEIKOKU PISTON	0.005%	95.375%
3437	CHROMA ATE INC	0.005%	95.381%
3438	GESCO AG	0.005%	95.386%
3439	TOYO ENG CORP	0.005%	95.392%
3440	AUSTRIA TECHNOL	0.005%	95.397%
3441	WONIK IPS CO LT	0.005%	95.403%
3442	ODONTOPREV SA	0.005%	95.408%
3443	GLORIOUS PROPER	0.005%	95.413%
3444	VARDHMAN TEXTIL	0.005%	95.419%
3445	RAMCO CEMENTS	0.005%	95.424%
3446	THAI MILITARY B	0.005%	95.430%
3447	SPEEDY HIRE PLC	0.005%	95.435%
3448	SAGAX AB	0.005%	95.441%
3449	GF SECURITIES C	0.005%	95.446%
3450	PENDRAGON PLC	0.005%	95.452%
3451	SAFILO GROUP SP	0.005%	95.457%
3452	ICHIKOH INDUSTR	0.005%	95.463%
3453	KAPPAHL HOLDING	0.005%	95.468%
3454	NEWOCEAN ENERGY	0.005%	95.474%
3455	JAPFA COMFEED I	0.005%	95.479%
3456	ESPRINET SPA	0.005%	95.484%
3457	GUJARAT MINERAL	0.005%	95.490%
3458	TRANSM ALIANCA	0.005%	95.495%
3459	LPN DEVELOPMENT	0.005%	95.501%
3460	AISAN INDUSTRY	0.005%	95.506%
3461	TUBOS REUNIDOS	0.005%	95.512%
3462	TONG YANG INV B	0.005%	95.517%
3463	CHINA NATIONAL	0.005%	95.522%
3464	ISEKI & CO	0.005%	95.528%
3465	ELMOS SEMICONDU	0.005%	95.533%
3466	SRI TRANG AGRO	0.005%	95.539%
3467	LIGHT S.A.	0.005%	95.544%
3468	HIBIYA ENGINEER	0.005%	95.550%
3469	JM FINANCIAL	0.005%	95.555%
3470	B&B TOOLS AB	0.005%	95.560%
3471	DELEK GROUP	0.005%	95.566%
3472	ZEHNDER GROUP A	0.005%	95.571%
3473	ITOKI CORP	0.005%	95.576%
3474	SUEZ ENVIRONMEN	0.005%	95.582%
3475	CHALLENGER FIN	0.005%	95.587%
3476	DENKI KOGYO CO	0.005%	95.593%
3477	MINISTOP CO	0.005%	95.598%
3478	ZENRIN CO LTD	0.005%	95.603%
3479	CHU KONG SHIPPI	0.005%	95.609%
3480	NOJIMA CORP	0.005%	95.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	LIVZON PHARMACE	0.005%	95.619%
3482	PAYPOINT	0.005%	95.625%
3483	AJISEN CHINA HO	0.005%	95.630%
3484	CHOLAMANDALAM I	0.005%	95.635%
3485	TATA POWER CO L	0.005%	95.641%
3486	IDFC BANK LTD	0.005%	95.646%
3487	ASANUMA CORP	0.005%	95.651%
3488	JU TENG INTERNA	0.005%	95.657%
3489	EUROPAC PAPELES	0.005%	95.662%
3490	ARAKAWA CHEMICA	0.005%	95.667%
3491	DATA COMMUNICAT	0.005%	95.672%
3492	ASPO OYJ	0.005%	95.678%
3493	SANYANGIndustr	0.005%	95.683%
3494	CHINA HUIYUAN J	0.005%	95.688%
3495	MACQUARIE LEISU	0.005%	95.694%
3496	ANGLO PACIFIC G	0.005%	95.699%
3497	MARUSAN SECUR	0.005%	95.704%
3498	REGIS RESOURCES	0.005%	95.710%
3499	SUN HUNG KAI CO	0.005%	95.715%
3500	US dollar - Lon	0.005%	95.720%
3501	MEDIA NUSANTARA	0.005%	95.725%
3502	SOLOR A/S	0.005%	95.731%
3503	AVIANCA HOLDING	0.005%	95.736%
3504	YAT SING HOLDIN	0.005%	95.741%
3505	INFRASTRUCTURE	0.005%	95.746%
3506	JALUX INC	0.005%	95.752%
3507	SUNDARAM FINANC	0.005%	95.757%
3508	EUGENE INVS&SEC	0.005%	95.762%
3509	FILINVEST LAND	0.005%	95.767%
3510	SUMITOMO SEIKA	0.005%	95.773%
3511	GOCOMPARE.COM G	0.005%	95.778%
3512	SHENYIN WANGUO(0.005%	95.783%
3513	UNITED INTL ENT	0.005%	95.788%
3514	VILLEROY & BOCH	0.005%	95.794%
3515	MYER HOLDINGS L	0.005%	95.799%
3516	SCATEC SOLAR AS	0.005%	95.804%
3517	HORNBAACH BAUMAR	0.005%	95.809%
3518	KOZA ANADOLU ME	0.005%	95.815%
3519	COMDIRECT BANK	0.005%	95.820%
3520	NISHIO RENT ALL	0.005%	95.825%
3521	ACHILLES CORP	0.005%	95.830%
3522	HONEYS CO LTD	0.005%	95.835%
3523	ASSET MANAGERS	0.005%	95.841%
3524	AK HOLDINGS INC	0.005%	95.846%
3525	VIVOTEK INC	0.005%	95.851%
3526	NETENT AB	0.005%	95.856%
3527	GUANGSHEN RAILW	0.005%	95.861%
3528	DIRECIONAL ENGE	0.005%	95.867%
3529	SUNDRUG CO LTD	0.005%	95.872%
3530	CARILLION	0.005%	95.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	CIA ENERGETICA	0.005%	95.882%
3532	RUENTEX DEVELOP	0.005%	95.887%
3533	STP & I PCL-FOR	0.005%	95.892%
3534	ALBIOMA	0.005%	95.898%
3535	KEY COFFEE INC	0.005%	95.903%
3536	FURUKAWA CO	0.005%	95.908%
3537	RED STAR MACALL	0.005%	95.913%
3538	ALUPAR INVEST S	0.005%	95.918%
3539	PARCO CO	0.005%	95.923%
3540	RANK GROUP PLC	0.005%	95.928%
3541	WILH WILHELMSSEN	0.005%	95.934%
3542	EDREAMS ODIGEO	0.005%	95.939%
3543	INTERPARK CORP	0.005%	95.944%
3544	DAINIPPON PHARM	0.005%	95.949%
3545	DEVOTEAM SA	0.005%	95.954%
3546	NIPPON CARBON C	0.005%	95.959%
3547	LINX SA	0.005%	95.964%
3548	TOKYO ENERGY&SY	0.005%	95.969%
3549	HAKDEX AB	0.005%	95.975%
3550	SWORD GROUP	0.005%	95.980%
3551	S1 CORP	0.005%	95.985%
3552	INTL NICKEL IND	0.005%	95.990%
3553	MCBRIDE PLC	0.005%	95.995%
3554	SHANGHAI FOSUN	0.005%	96.000%
3555	SANFIRE RESOURC	0.005%	96.005%
3556	XTEP INTERNATIO	0.005%	96.010%
3557	INTERSHOP HOLDI	0.005%	96.015%
3558	KOHNAN SHOJI	0.005%	96.020%
3559	MALAYSIAN PACIF	0.005%	96.025%
3560	HOSOKAWA MICRON	0.005%	96.030%
3561	UNIVERSAL CEMEN	0.005%	96.035%
3562	MARUWA CO LTD	0.005%	96.041%
3563	PACK CORP	0.005%	96.046%
3564	RYODEN TRADING	0.005%	96.051%
3565	KEPPEL INFRASTR	0.005%	96.056%
3566	CREDITO REAL SA	0.005%	96.061%
3567	SCANDI STANDARD	0.005%	96.066%
3568	DON QUIJOTE	0.005%	96.071%
3569	GUJARAT STATE P	0.005%	96.076%
3570	SAKAI MOVING SE	0.005%	96.081%
3571	TONG HSING ELEC	0.005%	96.086%
3572	DAWNRAYS PHARMS	0.005%	96.091%
3573	FUJI HEAVY INDS	0.005%	96.096%
3574	OSAKA STEEL CO	0.005%	96.101%
3575	CHUBU SHIRYO CO	0.005%	96.106%
3576	SANOH INDUSTRIA	0.005%	96.111%
3577	KWS SAAT AG	0.005%	96.116%
3578	LOJAS AMERICANA	0.005%	96.121%
3579	CAVERION CORP	0.005%	96.126%
3580	BML INC	0.005%	96.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	GREATEK ELECTRO	0.005%	96.136%
3582	GREATVIEW ASEPT	0.005%	96.141%
3583	KAWASAN INDS JA	0.005%	96.146%
3584	CCC SA	0.005%	96.151%
3585	DR.CI:LABO CO L	0.005%	96.156%
3586	HI-LEX CORP	0.005%	96.161%
3587	PIRAMAL ENTERPR	0.005%	96.166%
3588	GUANGDONG NAN Y	0.005%	96.171%
3589	FOCALTECH SYSTE	0.005%	96.176%
3590	HOKURIKU ELEC P	0.005%	96.181%
3591	JSW ENERGY LTD	0.005%	96.186%
3592	MODEC INC	0.005%	96.191%
3593	MOUNT GIBSON IR	0.005%	96.196%
3594	CITIC RESOURCES	0.005%	96.201%
3595	NIPPON THOMPSON	0.005%	96.206%
3596	EASY BIO INC	0.005%	96.211%
3597	ORACLE FIN SERV	0.005%	96.216%
3598	CROMPTON GREAVE	0.005%	96.221%
3599	KINKI NIPPON TO	0.005%	96.226%
3600	TOP FRONTIER IN	0.005%	96.231%
3601	WAH LEE INDUSTR	0.005%	96.236%
3602	BATU KAWAN BHD	0.005%	96.241%
3603	COSCO CORPORATI	0.005%	96.245%
3604	CITYCON OYJ	0.005%	96.250%
3605	KINIK CO	0.005%	96.255%
3606	ASUNARO AOKI CO	0.005%	96.260%
3607	DUNELM GROUP PL	0.005%	96.265%
3608	RIGHT-ON CO	0.005%	96.270%
3609	UNITED ENERGY G	0.005%	96.275%
3610	SANKYO TATEYAMA	0.005%	96.280%
3611	MORITA HOLDINGS	0.005%	96.285%
3612	ZUIKO CORP	0.005%	96.290%
3613	E.I.D.-PARRY(IN	0.005%	96.295%
3614	RECTICEL	0.005%	96.300%
3615	PROTECTOR FORSI	0.005%	96.304%
3616	BULTEN AB	0.005%	96.309%
3617	GUANGDONG INVES	0.005%	96.314%
3618	MEDIA PRIMA BHD	0.005%	96.319%
3619	ECKERT & ZIEGLE	0.005%	96.324%
3620	mitsui HIGH TEC	0.005%	96.329%
3621	CHINA OCEANWIDE	0.005%	96.334%
3622	MANITOU	0.005%	96.339%
3623	VITAL KSK HOLDI	0.005%	96.344%
3624	TORIDOLL CORPOR	0.005%	96.348%
3625	SHINYOUNG SECS	0.005%	96.353%
3626	HILAN LTD	0.005%	96.358%
3627	VILLAGE ROADSHO	0.005%	96.363%
3628	ZINWELL CORP	0.005%	96.368%
3629	WOWPRIME CORP	0.005%	96.373%
3630	J-OIL MILLS INC	0.005%	96.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	SEIBU HOLDINGS	0.005%	96.382%
3632	ENERCHINA HOLDI	0.005%	96.387%
3633	TAIWAN SURFACE	0.005%	96.392%
3634	ID LOGISTICS GR	0.005%	96.397%
3635	NISSUI PHARM CO	0.005%	96.402%
3636	TOKUSHU TOKAI H	0.005%	96.407%
3637	PROCTOR&GAMBLE	0.005%	96.411%
3638	GCL NEW ENERGY	0.005%	96.416%
3639	HYUNDAI DS,OLD	0.005%	96.421%
3640	TAIWAN BUSINESS	0.005%	96.426%
3641	F-TECH INC	0.005%	96.431%
3642	PRESTIGE ESTATE	0.005%	96.435%
3643	HAP SENG CONSOL	0.005%	96.440%
3644	GERRY WEBER INT	0.005%	96.445%
3645	STAGECOACH GROU	0.005%	96.450%
3646	CHINA EASTERN A	0.005%	96.455%
3647	KAWADA TECHNOLO	0.005%	96.459%
3648	SHIN ZU SHING C	0.005%	96.464%
3649	361 DEGREES INT	0.005%	96.469%
3650	NAN KANG RUBB T	0.005%	96.474%
3651	CHAROEN POK PHA	0.005%	96.478%
3652	MAX CO	0.005%	96.483%
3653	ESPEC CORP	0.005%	96.488%
3654	MITSUI SOKO CO	0.005%	96.493%
3655	GREENCROSS LTD	0.005%	96.497%
3656	MITSUI HOME CO	0.005%	96.502%
3657	CHINA SILVER GR	0.005%	96.507%
3658	LOPEZ HOLDINGS	0.005%	96.512%
3659	TAI CHEUNG HLDG	0.005%	96.516%
3660	INFO SVS INTL	0.005%	96.521%
3661	OSJB HOLDINGS C	0.005%	96.526%
3662	LIAN BENG GROUP	0.005%	96.531%
3663	ATOM CORPORATIO	0.005%	96.535%
3664	INTERSERVE PLC	0.005%	96.540%
3665	FRASERS CENTREP	0.005%	96.545%
3666	TOHO GAS CO	0.005%	96.549%
3667	KAWAI MUSICAL I	0.005%	96.554%
3668	IWASAKI ELECTRI	0.005%	96.559%
3669	YOSHINOYA D&C C	0.005%	96.564%
3670	NOVAE GROUP PLC	0.005%	96.568%
3671	VIRTUS HEALTH L	0.005%	96.573%
3672	ROBERT WALTERS	0.005%	96.578%
3673	KANSAI URBAN BA	0.005%	96.582%
3674	LUYE PHARMA GRO	0.005%	96.587%
3675	CONVOY FINANCIA	0.005%	96.592%
3676	HIQ INTERNATIONAL	0.005%	96.596%
3677	THORESEN THAI A	0.005%	96.601%
3678	NIHON TOKUSHU T	0.005%	96.606%
3679	KOLON CORPORATI	0.005%	96.610%
3680	KOREA ELEC TERM	0.005%	96.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	CAPITA GROUP PL	0.005%	96.620%
3682	NIB HOLDINGS LT	0.005%	96.624%
3683	DAI-ICHI SEIKO	0.005%	96.629%
3684	TOYO TANSO CO L	0.005%	96.634%
3685	EASTERN & ORIEN	0.005%	96.638%
3686	YASUDA WAREHOUS	0.005%	96.643%
3687	FUJICCO CO	0.005%	96.648%
3688	IMF (AUSTRALIA)	0.005%	96.652%
3689	TOKYO RAKUTENCH	0.005%	96.657%
3690	JUST DIAL LTD	0.005%	96.661%
3691	UNIZYX HOLDING	0.005%	96.666%
3692	CONSTRUTORA TEN	0.005%	96.671%
3693	SILICON WORKS	0.005%	96.675%
3694	TOURISM HOLDING	0.005%	96.680%
3695	CLEANUP CORP	0.005%	96.685%
3696	CAPE	0.005%	96.689%
3697	CSI PROPERTIES	0.005%	96.694%
3698	ALTRI SGPS S.A.	0.005%	96.698%
3699	KAROON GAS AUST	0.005%	96.703%
3700	HONGHUA GROUP L	0.005%	96.708%
3701	GRUPO SECURITY	0.005%	96.712%
3702	BING-GRAE	0.005%	96.717%
3703	LIFE CORPORATIO	0.005%	96.721%
3704	SMI HOLDINGS GR	0.005%	96.726%
3705	NISHI NIPPON RR	0.005%	96.731%
3706	OKABE CO	0.005%	96.735%
3707	JIH SUN FINANCI	0.005%	96.740%
3708	KANAGAWA CHUO K	0.005%	96.744%
3709	VINDA INTERNATI	0.005%	96.749%
3710	PLASTIVALOIRE	0.005%	96.754%
3711	SANY HEAVY EQUI	0.005%	96.758%
3712	ISHIHARA SANGYO	0.005%	96.763%
3713	ALAM SUTERA REA	0.005%	96.767%
3714	MATSUDA SANGYO	0.005%	96.772%
3715	IDI INSURANCE C	0.005%	96.776%
3716	HAPAG-LLOYD AG	0.005%	96.781%
3717	TAIWAN STYRENE	0.005%	96.785%
3718	KASAI KOGYO CO	0.005%	96.790%
3719	DEUTSCHE EUROSH	0.005%	96.795%
3720	NATUREX	0.005%	96.799%
3721	SONG WON IND	0.005%	96.804%
3722	MASISA SA	0.005%	96.808%
3723	RAITO KOGYO CO	0.005%	96.813%
3724	MEISEI INDUSTRI	0.005%	96.817%
3725	FLYTECH TECHNOL	0.005%	96.822%
3726	GOLDEN EAGLE RE	0.004%	96.826%
3727	CHUNG HUNG STEE	0.004%	96.831%
3728	COX & KINGS LTD	0.004%	96.835%
3729	TOHO ZINC CO LT	0.004%	96.840%
3730	HARGREAVES LANS	0.004%	96.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	SINOTRANS SHIPP	0.004%	96.849%
3732	GRUPO AEROMEXIC	0.004%	96.853%
3733	MAGNUM BERHAD	0.004%	96.857%
3734	GEK GROUP OF CO	0.004%	96.862%
3735	GUANGSHEN RAILW	0.004%	96.866%
3736	VIOHALCO SA	0.004%	96.871%
3737	MOMENTUM GROUP	0.004%	96.875%
3738	HODOGAYA CHEMIC	0.004%	96.880%
3739	USI CORPORATION	0.004%	96.884%
3740	HAICHANG HOLDIN	0.004%	96.889%
3741	HUFVUDSTADEN AB	0.004%	96.893%
3742	PHOENIX HLDGS L	0.004%	96.898%
3743	VTB BANK(JSC)	0.004%	96.902%
3744	KARNATAKA BANK	0.004%	96.907%
3745	MAYR-MELNHOF KA	0.004%	96.911%
3746	BEIJING URBAN C	0.004%	96.916%
3747	JASMINE INTERNA	0.004%	96.920%
3748	TAV HAVALIMANLA	0.004%	96.925%
3749	BES ENGINEERING	0.004%	96.929%
3750	POCKET CARD CO	0.004%	96.933%
3751	ILSHIN SPINNING	0.004%	96.938%
3752	XERO LIMITED	0.004%	96.942%
3753	AES TIETE ENERG	0.004%	96.947%
3754	WESTPAC BANKING	0.004%	96.951%
3755	CTT-CORREIOS DE	0.004%	96.956%
3756	COMFORTDELGRO C	0.004%	96.960%
3757	TAIKO BANK	0.004%	96.965%
3758	SWANCOR	0.004%	96.969%
3759	MACA LIMITED	0.004%	96.973%
3760	GR ED L'ESPRESS	0.004%	96.978%
3761	GUJARAT FLUOROC	0.004%	96.982%
3762	YIEH PHUI ENTS	0.004%	96.987%
3763	SINGAMAS CONTAI	0.004%	96.991%
3764	HOPEWELL HIGHWA	0.004%	96.996%
3765	HT&E LTD	0.004%	97.000%
3766	NIPPON BEET SUG	0.004%	97.004%
3767	YUEXIU TRANSPOR	0.004%	97.009%
3768	POS MALAYSIA	0.004%	97.013%
3769	CATHAY CONST	0.004%	97.018%
3770	DIP CORPORATION	0.004%	97.022%
3771	DEVRO	0.004%	97.027%
3772	ENI	0.004%	97.031%
3773	TOHO CO	0.004%	97.035%
3774	FERROTEC CORP	0.004%	97.040%
3775	UNION BANK OF I	0.004%	97.044%
3776	REZIDOR HOTEL G	0.004%	97.048%
3777	AIZAWA SECURITI	0.004%	97.053%
3778	BUKIT SEMBAWNG	0.004%	97.057%
3779	OILES CORPORATI	0.004%	97.062%
3780	LAI SUN GARMENT	0.004%	97.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	HOEGH LNG HOLDI	0.004%	97.070%
3782	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.075%
3783	ROBINSONS RETAI	0.004%	97.079%
3784	PARKSON RETAIL	0.004%	97.083%
3785	LG PHILIPS LCD	0.004%	97.088%
3786	NAGATANIEN CO L	0.004%	97.092%
3787	UCHIDA YOKO CO	0.004%	97.096%
3788	PIOLAX CO	0.004%	97.101%
3789	YAHAGI CONST CO	0.004%	97.105%
3790	SHINKO SHOJI CO	0.004%	97.109%
3791	AMUSE INC	0.004%	97.113%
3792	AEON MALL CO LT	0.004%	97.118%
3793	TOMOKU CO	0.004%	97.122%
3794	ARATA CORP	0.004%	97.126%
3795	TOWER BERSAMA I	0.004%	97.131%
3796	COLOUR LIFE SER	0.004%	97.135%
3797	BOSIDENG INTL H	0.004%	97.139%
3798	KYOEI STEEL LTD	0.004%	97.144%
3799	COSTAIN GROUP P	0.004%	97.148%
3800	KESKO OYJ	0.004%	97.152%
3801	INTL CONTAINER	0.004%	97.156%
3802	KANTO TSUKUBA B	0.004%	97.161%
3803	AGRITRADE RESOU	0.004%	97.165%
3804	DELTA ELECTRONI	0.004%	97.169%
3805	TEKKEN CORP	0.004%	97.174%
3806	DAIKEN CORP	0.004%	97.178%
3807	KYODO PRINTING	0.004%	97.182%
3808	HANSON INTL TBK	0.004%	97.186%
3809	KONE OYJ	0.004%	97.191%
3810	ALEXANDER FORBE	0.004%	97.195%
3811	KONISHI CO LTD	0.004%	97.199%
3812	VP BANK AG	0.004%	97.203%
3813	HEY SONG	0.004%	97.208%
3814	GFT TECHNOLOGY	0.004%	97.212%
3815	HANNSTAR BOARD	0.004%	97.216%
3816	FEED ONE CO LTD	0.004%	97.220%
3817	CHINA MERCHANTS	0.004%	97.224%
3818	JINLI GROUP HOL	0.004%	97.229%
3819	FALCK RENEWABLE	0.004%	97.233%
3820	TOENEC CORP	0.004%	97.237%
3821	MPACT LIMITED	0.004%	97.241%
3822	GATEWAY DISTRI	0.004%	97.246%
3823	FUJIBO HOLDINGS	0.004%	97.250%
3824	CHINA NEW TOWN	0.004%	97.254%
3825	HEUNG-A SHIPPIN	0.004%	97.258%
3826	KITANO CONST CO	0.004%	97.262%
3827	DOSHISHA CO	0.004%	97.267%
3828	TUAN SING HLDGS	0.004%	97.271%
3829	SANRIO CO	0.004%	97.275%
3830	CESC	0.004%	97.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	SPCG	0.004%	97.283%
3832	CHINA SHENGMU O	0.004%	97.288%
3833	ESSO(FRANCAISE)	0.004%	97.292%
3834	SCHOELLER BLECK	0.004%	97.296%
3835	YANGTZE OPT FIB	0.004%	97.300%
3836	CHINA SUNTIEN G	0.004%	97.304%
3837	S.M. ENTERTAINM	0.004%	97.308%
3838	SAMYANG CORP	0.004%	97.312%
3839	JIMOTO HLDGS IN	0.004%	97.317%
3840	FORD OTOSAN	0.004%	97.321%
3841	CORFICOLOMBIANA	0.004%	97.325%
3842	F-SECURE OYJ	0.004%	97.329%
3843	BIJOU BRIGITTE	0.004%	97.333%
3844	DORO AB	0.004%	97.337%
3845	JUMBO SA	0.004%	97.341%
3846	CENTRAL CHINA S	0.004%	97.345%
3847	COSCO INTERNATI	0.004%	97.350%
3848	RAUBEX GROUP LT	0.004%	97.354%
3849	CHIYODA INTEGRE	0.004%	97.358%
3850	TAKAMATSU CONS	0.004%	97.362%
3851	NIPPON PISTON R	0.004%	97.366%
3852	QINGLING MOTORS	0.004%	97.370%
3853	FREIGHTWAYS LTD	0.004%	97.374%
3854	BALRAMPUR CHINI	0.004%	97.378%
3855	YPSOMED HOLDING	0.004%	97.382%
3856	AHRESTY CORP	0.004%	97.386%
3857	NZ REFINING CO	0.004%	97.390%
3858	MAGNITOGORS-SPO	0.004%	97.394%
3859	FANTASIA HOLDIN	0.004%	97.399%
3860	COOPER ENERGY L	0.004%	97.403%
3861	SYNERGIE	0.004%	97.407%
3862	HOKKAIDO ELEC P	0.004%	97.411%
3863	CITYCHAMP WATCH	0.004%	97.415%
3864	LI NING CO. LTD	0.004%	97.419%
3865	GOLDSUN DEV/CON	0.004%	97.423%
3866	AKASTOR ASA	0.004%	97.427%
3867	KATAKURA INDS	0.004%	97.431%
3868	INNOTECH CORP	0.004%	97.435%
3869	LIU CHONG HING	0.004%	97.439%
3870	AIRASIA X BHD	0.004%	97.443%
3871	INDIAN BANK	0.004%	97.447%
3872	TIAN AN CHINA I	0.004%	97.451%
3873	SHIBUSAWA W'HOU	0.004%	97.455%
3874	JAPAN PILE CORP	0.004%	97.459%
3875	PHARMA MAR SA	0.004%	97.463%
3876	AKER AMERICAN S	0.004%	97.467%
3877	AMSTERDAM COMMO	0.004%	97.471%
3878	DCM SHRIRAM LTD	0.004%	97.475%
3879	AIPHONE CO	0.004%	97.479%
3880	C UYEMURA & CO	0.004%	97.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	SINOPEC KANTONS	0.004%	97.487%
3882	TOWER LTD	0.004%	97.491%
3883	BELLEVUE GROUP	0.004%	97.495%
3884	mitsui matsushi	0.004%	97.499%
3885	AYGAZ	0.004%	97.503%
3886	PMP COMMUNICATI	0.004%	97.507%
3887	CTCI CORP	0.004%	97.511%
3888	WISDOM MARINE L	0.004%	97.515%
3889	NAKAMURAYA CO L	0.004%	97.519%
3890	UNID CO LTD	0.004%	97.523%
3891	HEIJMANS	0.004%	97.527%
3892	EVRAZ PLC	0.004%	97.531%
3893	TELENET GROUP H	0.004%	97.535%
3894	AICHI CORPORATI	0.004%	97.538%
3895	PRONEXUS INC	0.004%	97.542%
3896	FUSO PHARM	0.004%	97.546%
3897	SUMMIT ASCENT H	0.004%	97.550%
3898	WASHTEC AG	0.004%	97.554%
3899	TREVI FINANZIAR	0.004%	97.558%
3900	OROCOBRE LTD	0.004%	97.562%
3901	SANYO SHOKAI	0.004%	97.566%
3902	HNA HLDGS GP CO	0.004%	97.570%
3903	GOODBABY INTERN	0.004%	97.574%
3904	KYOKUTO SECURIT	0.004%	97.578%
3905	NEMAK SAB DE CV	0.004%	97.582%
3906	GUOCOLAND LTD	0.004%	97.586%
3907	MICROBIO CO LTD	0.004%	97.589%
3908	YUASA TRADING C	0.004%	97.593%
3909	DOMINOS PIZZA E	0.004%	97.597%
3910	GL EVENTS	0.004%	97.601%
3911	XINJIANG XINXIN	0.004%	97.605%
3912	POONGSAN HOLDIN	0.004%	97.609%
3913	GROUPE CRIT	0.004%	97.613%
3914	FUKUDA DENSHI C	0.004%	97.617%
3915	KOATSU GAS KOGY	0.004%	97.621%
3916	KYOSAN ELECTRIC	0.004%	97.624%
3917	CARLO CAVAZZI H	0.004%	97.628%
3918	INDORAMA VENTUR	0.004%	97.632%
3919	MELISRON LTD	0.004%	97.636%
3920	INFRATIL LTD	0.004%	97.640%
3921	KOSE	0.004%	97.644%
3922	ITC PROPERTIES	0.004%	97.648%
3923	SHIMIZU BANK	0.004%	97.652%
3924	NAMYANG DAIRY P	0.004%	97.655%
3925	PERSEUS MINING	0.004%	97.659%
3926	CODAN LTD	0.004%	97.663%
3927	AP THAILAND PCL	0.004%	97.667%
3928	CENIT AG SYSTEM	0.004%	97.671%
3929	FUJIIJURA RUBBER	0.004%	97.675%
3930	CLAS OHLSON AB	0.004%	97.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	RCF	0.004%	97.682%
3932	SCHAFFNER HOLDI	0.004%	97.686%
3933	DONGJIANG ENVIR	0.004%	97.690%
3934	TOKAI CORP/GIFU	0.004%	97.694%
3935	NOBLE GROUP LTD	0.004%	97.698%
3936	ASIA STD INTL G	0.004%	97.702%
3937	CHEMRING GROUP	0.004%	97.705%
3938	HEIWA CORP	0.004%	97.709%
3939	VT HOLDINGS CO	0.004%	97.713%
3940	TOYO KOHAN CO	0.004%	97.717%
3941	CHINA MANMADE F	0.004%	97.721%
3942	BORUSAN BORU	0.004%	97.725%
3943	NIPPON CARBIDE	0.004%	97.728%
3944	SUPREMEIndustr	0.004%	97.732%
3945	SINOSOFT TECHNO	0.004%	97.736%
3946	CARD FACTORY PL	0.004%	97.740%
3947	PARQUE ARAUCO S	0.004%	97.744%
3948	CHINA SANJIANG	0.004%	97.747%
3949	MARS ENGINEERIN	0.004%	97.751%
3950	ESSO (THAILAND)	0.004%	97.755%
3951	THORN GROUP LTD	0.004%	97.759%
3952	KYOWA HAKKO KIR	0.004%	97.762%
3953	POLYTEC HOLDING	0.004%	97.766%
3954	GUOLIAN SECURIT	0.004%	97.770%
3955	WONDERFUL SKY F	0.004%	97.774%
3956	HUADIAN FUXIN E	0.004%	97.778%
3957	IDEC CORPORATIO	0.004%	97.781%
3958	TCL MULTIMEDIA	0.004%	97.785%
3959	BERJAYA SPORTS	0.004%	97.789%
3960	DIALIGHT PLC	0.004%	97.793%
3961	CENTRAL CHINA R	0.004%	97.796%
3962	TRANS COSMOS	0.004%	97.800%
3963	MENORA MIVTACHI	0.004%	97.804%
3964	TAEWOONG CO	0.004%	97.808%
3965	HARMONIC DRIVE	0.004%	97.811%
3966	QLIRO GROUP AB	0.004%	97.815%
3967	BANGKOK LIFE AS	0.004%	97.819%
3968	MALAYSIAN RES C	0.004%	97.823%
3969	SEKERBANK	0.004%	97.826%
3970	SOBHA LIMITED	0.004%	97.830%
3971	LG INTL CORP	0.004%	97.834%
3972	CHINA LILANG LT	0.004%	97.838%
3973	CHINA RAILWAY G	0.004%	97.841%
3974	JIANGNAN GROUP	0.004%	97.845%
3975	PICO FAR EAST H	0.004%	97.849%
3976	ANEST IWATA COR	0.004%	97.852%
3977	KUALA LUMPUR KE	0.004%	97.856%
3978	CONCORD NEW ENE	0.004%	97.860%
3979	PROACT IT GROUP	0.004%	97.864%
3980	SINKO INDUSTRIE	0.004%	97.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	PKP CARGO SA	0.004%	97.871%
3982	TAIWAN SOGO SHI	0.004%	97.875%
3983	V1 GROUP LTD	0.004%	97.879%
3984	EBOS GROUP LTD	0.004%	97.882%
3985	ICOM INCORPORAT	0.004%	97.886%
3986	RHYTHM WATCH CO	0.004%	97.890%
3987	RELIANCE ENERGY	0.004%	97.893%
3988	ORGANO	0.004%	97.897%
3989	HOLTEK SEMICOND	0.004%	97.901%
3990	CHAIN STORE OKU	0.004%	97.904%
3991	SMA SOLAR TECHN	0.004%	97.908%
3992	OPAP SA	0.004%	97.912%
3993	GURUNAVI INC	0.004%	97.916%
3994	GIANPLUS TECHN	0.004%	97.919%
3995	HO BEE INVESTME	0.004%	97.923%
3996	FORMOSA LABORAT	0.004%	97.927%
3997	CREDIT CORP GRO	0.004%	97.930%
3998	BKW ENERGIE AG	0.004%	97.934%
3999	VIEL ET COMPAGN	0.004%	97.938%
4000	MITANI SEKISAN	0.004%	97.941%
4001	ZENG HSING INDL	0.004%	97.945%
4002	PRUMO LOGISTICA	0.004%	97.949%
4003	BRACK CAPITAL P	0.004%	97.952%
4004	MEDY-TOX INC	0.004%	97.956%
4005	MABUCHI MOTOR C	0.004%	97.960%
4006	FUJI KYUKO CO L	0.004%	97.963%
4007	DELEK AUTOMOTIV	0.004%	97.967%
4008	TOHO CO LTD	0.004%	97.971%
4009	DAOU DATA CORP	0.004%	97.974%
4010	THAI VEGETABLE	0.004%	97.978%
4011	SHIKUN & BINUI	0.004%	97.982%
4012	TEXHONG TEXTILE	0.004%	97.985%
4013	SUPERMAX CORPOR	0.004%	97.989%
4014	YAPI VE KREDI B	0.004%	97.993%
4015	SILICONWARE PRE	0.004%	97.996%
4016	LE NOBLE AGE	0.004%	98.000%
4017	MIMASU SEMICOND	0.004%	98.003%
4018	TOA CORP	0.004%	98.007%
4019	KONTRON AG	0.004%	98.011%
4020	L'OCCITANE INTE	0.004%	98.014%
4021	HANKUK CARBON C	0.004%	98.018%
4022	CHUNG HWA PULP	0.004%	98.022%
4023	TV TOKYO HLDG C	0.004%	98.025%
4024	ITOCHU SHOKUJIN	0.004%	98.029%
4025	BK OF GREECE	0.004%	98.032%
4026	MATRIX	0.004%	98.036%
4027	SAO MARTINHO SA	0.004%	98.040%
4028	KAJARIA CERAMIC	0.004%	98.043%
4029	LIANHUA SUPERMA	0.004%	98.047%
4030	WANG ON GROUP	0.004%	98.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	FURUSATO INDUST	0.004%	98.054%
4032	TOA DORO KOGYO	0.004%	98.058%
4033	TAKARA LEBEN CO	0.004%	98.061%
4034	JUNGFRAUBAHN HL	0.004%	98.065%
4035	QINHUANGDAO POR	0.004%	98.068%
4036	SONGA OFFSHORE	0.004%	98.072%
4037	YUGANG INTL	0.004%	98.076%
4038	YAMAZEN CORPORA	0.004%	98.079%
4039	KYUNGBANG LTD	0.004%	98.083%
4040	KISWIRE LTD	0.004%	98.086%
4041	BANK BUKOPIN PT	0.004%	98.090%
4042	SAFETY GODOWN C	0.004%	98.093%
4043	OPTO TECH CORPN	0.004%	98.097%
4044	MGM CHINA HLDGS	0.004%	98.100%
4045	SUGI HOLDINGS C	0.004%	98.104%
4046	KEPCO PLANT SER	0.004%	98.108%
4047	PEET LIMITED	0.004%	98.111%
4048	ELIS SA	0.004%	98.115%
4049	GJENSIDIGE FORS	0.004%	98.118%
4050	VIRGIN AUSTRALI	0.004%	98.122%
4051	SEOHEE CONSTRUC	0.004%	98.125%
4052	CMC MAGNETICS C	0.004%	98.129%
4053	GOLD CIRCUIT EL	0.004%	98.132%
4054	WING ON CO INT	0.004%	98.136%
4055	DAISHINKU CORP	0.004%	98.139%
4056	DAISAN BANK	0.004%	98.143%
4057	COMPAGNIE DES A	0.004%	98.146%
4058	SHANGHAI FUDAN	0.004%	98.150%
4059	HUNG SHENG CONS	0.004%	98.153%
4060	NISHIKAWA RUBBE	0.004%	98.157%
4061	FJ NEXT CO LTD	0.003%	98.160%
4062	NS SHOPPING CO	0.003%	98.164%
4063	TPV TECHNOLOGY	0.003%	98.167%
4064	BANK HANDLOWY W	0.003%	98.171%
4065	BONHEUR ASA	0.003%	98.174%
4066	CYBERTAN TECHNO	0.003%	98.178%
4067	BURSA MALAYSIA	0.003%	98.181%
4068	AKSA AKRILIK KI	0.003%	98.185%
4069	KITA-NIPPON BAN	0.003%	98.188%
4070	RCR TOMLINSON L	0.003%	98.192%
4071	HOOSIERS HOLDIN	0.003%	98.195%
4072	KNM GROUP BERHA	0.003%	98.199%
4073	ADITYA BIRLA CA	0.003%	98.202%
4074	PASONA GROUP IN	0.003%	98.206%
4075	CHINA SHINEWAY	0.003%	98.209%
4076	HUMAX CO LTD	0.003%	98.213%
4077	COLTENE HOLDI	0.003%	98.216%
4078	MOBILEZONE HOLD	0.003%	98.220%
4079	DAEJAN HOLDINGS	0.003%	98.223%
4080	IWAICOSMO HLDGS	0.003%	98.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	ANDHRA BANK	0.003%	98.230%
4082	KEC INTERNATION	0.003%	98.233%
4083	CHEIL WORLDWIDE	0.003%	98.237%
4084	DEOLEO SA	0.003%	98.240%
4085	HUSQVARNA AB	0.003%	98.244%
4086	PNE WIND AG	0.003%	98.247%
4087	PRESIDENT SECS	0.003%	98.251%
4088	AIXTRON SE	0.003%	98.254%
4089	CK LIFE SCIENCE	0.003%	98.258%
4090	STRONG PETROCHE	0.003%	98.261%
4091	XL AXIATA TBK P	0.003%	98.264%
4092	KOLAO HOLDINGS	0.003%	98.268%
4093	YEUN CHYANG IND	0.003%	98.271%
4094	TRANCOM CO, LTD	0.003%	98.275%
4095	SCHALTBAU HOLDI	0.003%	98.278%
4096	CHINA STRATEGIC	0.003%	98.282%
4097	DEVELOPMENT CRE	0.003%	98.285%
4098	ECLERX SERVICES	0.003%	98.288%
4099	UNITECH PRINTED	0.003%	98.292%
4100	SKYLARK CO LTD	0.003%	98.295%
4101	COSCO CAPITAL I	0.003%	98.299%
4102	PETS AT HOME GR	0.003%	98.302%
4103	SUNGCHANG ENTER	0.003%	98.306%
4104	SUZLON ENERGY L	0.003%	98.309%
4105	MOBILEPHONE TEL	0.003%	98.312%
4106	NRW HOLDINGS LT	0.003%	98.316%
4107	LOTUS BAKERIES	0.003%	98.319%
4108	TAIWAN PCB TECH	0.003%	98.323%
4109	GREEN CROSS HLD	0.003%	98.326%
4110	HONG KONG AIRCR	0.003%	98.329%
4111	PHOTO-ME INTERN	0.003%	98.333%
4112	ADANI ENTERPRIS	0.003%	98.336%
4113	GLOBAL&YUASA BA	0.003%	98.340%
4114	NEW HOPE CORP	0.003%	98.343%
4115	CMIC HOLDINGS C	0.003%	98.346%
4116	AUBAY	0.003%	98.350%
4117	HARIMA CHEMICAL	0.003%	98.353%
4118	YANCHANG PETROL	0.003%	98.356%
4119	ABC ARBITRAGE	0.003%	98.360%
4120	NIPPON CONCRETE	0.003%	98.363%
4121	KWANG DONG PHAR	0.003%	98.367%
4122	MYSTATE LTD	0.003%	98.370%
4123	HWA SHIN CO	0.003%	98.373%
4124	ADDLIFE AB	0.003%	98.377%
4125	CAFE DE CORAL H	0.003%	98.380%
4126	SWISSQUOTE GP H	0.003%	98.383%
4127	ALLIED PROPERTI	0.003%	98.387%
4128	KNOW IT AB	0.003%	98.390%
4129	EXMAR	0.003%	98.393%
4130	YOMEISHU SEIZO	0.003%	98.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	GRIEG SEAFOOD A	0.003%	98.400%
4132	CITY TELECOM (H	0.003%	98.403%
4133	STAMFORD LAND	0.003%	98.407%
4134	LAURENT-PERRIER	0.003%	98.410%
4135	ZUG ESTATES HLD	0.003%	98.413%
4136	RAMAYANA LESTAR	0.003%	98.417%
4137	SHRIRAM CITY UN	0.003%	98.420%
4138	FBD HLDGS	0.003%	98.423%
4139	SAMTY CO.LTD.	0.003%	98.427%
4140	GODO STEEL	0.003%	98.430%
4141	GLOBERIDE INC	0.003%	98.433%
4142	AIRPORT FACILIT	0.003%	98.437%
4143	RTX TELECOM	0.003%	98.440%
4144	NITTO KOHKI CO	0.003%	98.443%
4145	FUJI CORP LTD/O	0.003%	98.446%
4146	JAMMU & KASHMIR	0.003%	98.450%
4147	SEA HOLDINGS LT	0.003%	98.453%
4148	CLARION CO	0.003%	98.456%
4149	LIFETECH SCIENT	0.003%	98.460%
4150	FORHOUSE CORP	0.003%	98.463%
4151	MAEZAWA KYUSO I	0.003%	98.466%
4152	IRB INFRASTRUCT	0.003%	98.470%
4153	EIDAI CO.LTD.	0.003%	98.473%
4154	CHINA AVIATION	0.003%	98.476%
4155	NIHON ESLEAD CO	0.003%	98.479%
4156	KOMATSU WALL IN	0.003%	98.483%
4157	CENTURY TEXT &	0.003%	98.486%
4158	METAIR INVESTME	0.003%	98.489%
4159	KORTEK CORPN	0.003%	98.492%
4160	IMAX CHINA HOLD	0.003%	98.496%
4161	MITSUUROKO CO L	0.003%	98.499%
4162	SPARX ASSET MAN	0.003%	98.502%
4163	WEIQIAO TEXTILE	0.003%	98.505%
4164	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.003%	98.509%
4165	DAITO PHARM	0.003%	98.512%
4166	G-RESOURCES GP	0.003%	98.515%
4167	FUJI KIKO CO LT	0.003%	98.518%
4168	DAIKOKU DENKI C	0.003%	98.522%
4169	BEIJING NORTH S	0.003%	98.525%
4170	DIOS FASTIGHETE	0.003%	98.528%
4171	HEG LIMITED	0.003%	98.531%
4172	DELTA-GALIL IND	0.003%	98.535%
4173	MASTER GLORY GR	0.003%	98.538%
4174	SINO THAI EN,FG	0.003%	98.541%
4175	GULLIVER INTERN	0.003%	98.544%
4176	CENTROTEC SUSTA	0.003%	98.548%
4177	CHINA WATER AFF	0.003%	98.551%
4178	IMAGINATION TEC	0.003%	98.554%
4179	SA SA INTL HLDG	0.003%	98.557%
4180	S&T DYNAMICS CO	0.003%	98.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	FACC AG	0.003%	98.564%
4182	NETUREN CO	0.003%	98.567%
4183	BELLE CORPORATI	0.003%	98.570%
4184	VITROLIFE AB	0.003%	98.573%
4185	TOKYO ROPE MFG	0.003%	98.576%
4186	HULIC CO LTD	0.003%	98.580%
4187	FUKUDA CORP	0.003%	98.583%
4188	WATAMI FOOD SER	0.003%	98.586%
4189	TOYO CORPORATIO	0.003%	98.589%
4190	CALTEX AUSTRALI	0.003%	98.592%
4191	ONOKEN CO LTD	0.003%	98.596%
4192	ALTEK CORP	0.003%	98.599%
4193	EAST CAPITAL EX	0.003%	98.602%
4194	SAMSE SA	0.003%	98.605%
4195	ANTENA 3 DE TEL	0.003%	98.608%
4196	LAMPRELL PLC	0.003%	98.611%
4197	FUKUSHIMA BANK	0.003%	98.615%
4198	KAWASHO GECOSS	0.003%	98.618%
4199	AINSWORTH GAME	0.003%	98.621%
4200	SIGDO KOPPERS S	0.003%	98.624%
4201	BAYSIDE LAND CO	0.003%	98.627%
4202	UTD PLANTATION	0.003%	98.630%
4203	ASAHI KOGYOSHA	0.003%	98.633%
4204	YELLOW HAT LTD.	0.003%	98.637%
4205	KOMATSU SEIREN	0.003%	98.640%
4206	HAPPINET CORP	0.003%	98.643%
4207	ELDERS LTD	0.003%	98.646%
4208	T-GAIA CORP	0.003%	98.649%
4209	MUNKSJO OYJ	0.003%	98.652%
4210	VA TECH WABAG L	0.003%	98.655%
4211	SHOFU INC	0.003%	98.658%
4212	SFS GROUP AG	0.003%	98.662%
4213	AVANCE GAS HOLD	0.003%	98.665%
4214	MATSUI CONST CO	0.003%	98.668%
4215	DECEUNINCK	0.003%	98.671%
4216	MANILA WATER CO	0.003%	98.674%
4217	MERCURIES & ASS	0.003%	98.677%
4218	FUJIMORI KOGYO	0.003%	98.680%
4219	CONNECT GROUP	0.003%	98.683%
4220	SOLAR APPLIED M	0.003%	98.686%
4221	LEGEND HOLDINGS	0.003%	98.690%
4222	CENTURY CITY IN	0.003%	98.693%
4223	VINY THAI	0.003%	98.696%
4224	CHAMBAL FER	0.003%	98.699%
4225	BRUNELLO CUCINE	0.003%	98.702%
4226	DOUTOR NICHIRE	0.003%	98.705%
4227	ADANI TRANSMISS	0.003%	98.708%
4228	H+H INTERNATION	0.003%	98.711%
4229	HFA HOLDINGS LI	0.003%	98.714%
4230	MILLS ESTRUTURA	0.003%	98.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	BOLSA DE VALOR	0.003%	98.720%
4232	BIOGAIA AB	0.003%	98.723%
4233	HAKUTO CO	0.003%	98.726%
4234	IFG GROUP PLC	0.003%	98.729%
4235	CABCHARGE AUSTR	0.003%	98.733%
4236	ENTERTAINMENT O	0.003%	98.736%
4237	BROADLEAF CO LT	0.003%	98.739%
4238	TOYO ELECTRIC	0.003%	98.742%
4239	SSANGYONG MOTOR	0.003%	98.745%
4240	MARUZEN SHOWA U	0.003%	98.748%
4241	SPRINGLAND INTE	0.003%	98.751%
4242	THURGAUER KANTO	0.003%	98.754%
4243	WAKACHIKU CONST	0.003%	98.757%
4244	NIPPON DENWA SH	0.003%	98.760%
4245	GLORIA MATERIAL	0.003%	98.763%
4246	NISSEI BUILD KO	0.003%	98.766%
4247	ALPS LOGISTICS	0.003%	98.769%
4248	VAN LANSCHOT NV	0.003%	98.772%
4249	NITTO SEIKO CO	0.003%	98.775%
4250	HAGIHARA INDUST	0.003%	98.778%
4251	PROTO CORP	0.003%	98.781%
4252	MUHIBBAH ENGINE	0.003%	98.784%
4253	AEROPORTO VENEZ	0.003%	98.787%
4254	SINOLINK WORLDW	0.003%	98.790%
4255	SM PRIME HLDGS	0.003%	98.793%
4256	SILVER GRANT IN	0.003%	98.796%
4257	CONTAINER CORP	0.003%	98.799%
4258	SEKISUI PLASTIC	0.003%	98.802%
4259	PW MEDTECH GROU	0.003%	98.805%
4260	PARROT	0.003%	98.808%
4261	MIYAJI ENGINEER	0.003%	98.811%
4262	SEED CO LTD/TOK	0.003%	98.813%
4263	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.816%
4264	HYFLUX LTD	0.003%	98.819%
4265	CHIBA KOGYO BAN	0.003%	98.822%
4266	CITY LODGE HOTE	0.003%	98.825%
4267	CIE FINANCIER T	0.003%	98.828%
4268	MAH SING GROUP	0.003%	98.831%
4269	AKTIA BANK OYJ	0.003%	98.834%
4270	FOURLIS S.A.	0.003%	98.837%
4271	INUI GLOBAL LOG	0.003%	98.840%
4272	NITTOC CONST CO	0.003%	98.843%
4273	SINTEX INDUSTRI	0.003%	98.846%
4274	FAR EASTONE TEL	0.003%	98.849%
4275	COUNTRYWIDE	0.003%	98.852%
4276	NSL LTD	0.003%	98.855%
4277	CARDNO LIMITED	0.003%	98.858%
4278	SUMINOE TEXTILE	0.003%	98.861%
4279	RUSHYDRO PJSC ADR ADR	0.003%	98.864%
4280	MINMETALS LAND	0.003%	98.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	SERVCORP	0.003%	98.869%
4282	WILMINGTON GROU	0.003%	98.872%
4283	RIKEN TECHNOS C	0.003%	98.875%
4284	SINGAPORE EXCHA	0.003%	98.878%
4285	AMERICA MOVIL S	0.003%	98.881%
4286	SHINWA KAIUN	0.003%	98.884%
4287	NISSHIN FUDOSAN	0.003%	98.887%
4288	FDM GROUP PLC	0.003%	98.890%
4289	CHUETSU PULP&PA	0.003%	98.893%
4290	CHORI CO LTD	0.003%	98.896%
4291	SUN INTL LTD	0.003%	98.898%
4292	COGOBUY GROUP	0.003%	98.901%
4293	XXENTRIA TECHNO	0.003%	98.904%
4294	CEGEDIM	0.003%	98.907%
4295	OSAKA ORGANIC C	0.003%	98.910%
4296	INTL METAL SERV	0.003%	98.913%
4297	CHIP ENG SENG C	0.003%	98.916%
4298	CHUO SPRING CO	0.003%	98.919%
4299	YONDENKO CORP	0.003%	98.922%
4300	ADVA AG	0.003%	98.924%
4301	F@N COMMUNICATI	0.003%	98.927%
4302	GEMTEK TECHNOLO	0.003%	98.930%
4303	EVEREST TEXTILE	0.003%	98.933%
4304	T & K TOKA CO L	0.003%	98.936%
4305	VAISALA	0.003%	98.939%
4306	STUDIO ALICE CO	0.003%	98.942%
4307	CHINA RAILWAY S	0.003%	98.944%
4308	SHINAGAWA REFRA	0.003%	98.947%
4309	TAKIRON CO	0.003%	98.950%
4310	CPMC HLDGS LTD	0.003%	98.953%
4311	TAMURA TAIKO HL	0.003%	98.956%
4312	KVAERNER ASA	0.003%	98.959%
4313	STRAUSS GROUP L	0.003%	98.961%
4314	PIAGGIO	0.003%	98.964%
4315	FORMOSAN RUBBER	0.003%	98.967%
4316	WAREHOUSE GROUP	0.003%	98.970%
4317	P S CORPORATION	0.003%	98.973%
4318	JAPAN BUSINESS	0.003%	98.975%
4319	BANK INTERNASIO	0.003%	98.978%
4320	HANJIN HEAVY IN	0.003%	98.981%
4321	RAYMOND LTD	0.003%	98.984%
4322	OYO CORPORATION	0.003%	98.986%
4323	WASION METERS G	0.003%	98.989%
4324	HIGHLIGHT COMMU	0.003%	98.992%
4325	SHINSHO CORP	0.003%	98.995%
4326	SHIN NIPPON AIR	0.003%	98.998%
4327	GS RETAIL CO LT	0.003%	99.000%
4328	FIRST GEN CORPO	0.003%	99.003%
4329	DENYO CO	0.003%	99.006%
4330	SKANDIABANKEN A	0.003%	99.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	MAHLE METAL LEV	0.003%	99.011%
4332	TAT HONG HOLDIN	0.003%	99.014%
4333	MBK PCL	0.003%	99.017%
4334	GILLETTE INDIA	0.003%	99.020%
4335	CORONA CORP	0.003%	99.022%
4336	TONAMI HOLDINGS	0.003%	99.025%
4337	RM PLC	0.003%	99.028%
4338	REFRESCO GROUP	0.003%	99.030%
4339	CHONG HONG CONS	0.003%	99.033%
4340	JUST RETIREMENT	0.003%	99.036%
4341	SKF AB	0.003%	99.039%
4342	KLOVERN AB B SH	0.003%	99.041%
4343	ATSUGI NYLON IN	0.003%	99.044%
4344	MAEZAWA KASEI I	0.003%	99.047%
4345	OHSHO FOOD SERV	0.003%	99.049%
4346	AVEO GROUP	0.003%	99.052%
4347	SRV GROUP OYJ	0.003%	99.055%
4348	JAPAN TRANSCITY	0.003%	99.058%
4349	PALIBURG HOLDIN	0.003%	99.060%
4350	CHINA LNG GROUP	0.003%	99.063%
4351	ORIFLAME HOLDIN	0.003%	99.066%
4352	OSK HOLDINGS BH	0.003%	99.068%
4353	TA CHEN STAINLE	0.003%	99.071%
4354	COSAN LOGISTICA	0.003%	99.074%
4355	BEST PACIFIC IN	0.003%	99.076%
4356	K&O ENERGY GROU	0.003%	99.079%
4357	ALMIRALL SA	0.003%	99.082%
4358	STO AG-PREFERRE	0.003%	99.084%
4359	THAICOM PUBLIC	0.003%	99.087%
4360	CAC CORPORATION	0.003%	99.089%
4361	MAXVALU TOKAI C	0.003%	99.092%
4362	STHREE	0.003%	99.095%
4363	KEIHANSHIN RL	0.003%	99.097%
4364	CREATE SD HOLDI	0.003%	99.100%
4365	AIDA ENGINEERIN	0.003%	99.103%
4366	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	99.105%
4367	JUBLIANT FOODWO	0.003%	99.108%
4368	MERIDA INDUSTRY	0.003%	99.111%
4369	NIHON DEMPA KOG	0.003%	99.113%
4370	HYUNDAI CONSTRU	0.003%	99.116%
4371	SOUNDWILL HOLDI	0.003%	99.118%
4372	MINEROS S.A.	0.003%	99.121%
4373	MITO SECURITIES	0.003%	99.124%
4374	KURIMOTO	0.003%	99.126%
4375	SREI INFRASTRUC	0.003%	99.129%
4376	YUSHIRO CHEMICA	0.003%	99.131%
4377	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	99.134%
4378	JAPAN RADIO CO	0.003%	99.137%
4379	GRANDVISION BV	0.003%	99.139%
4380	GIGASTORAGE COR	0.003%	99.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	JAPFA LTD	0.003%	99.144%
4382	OENON HOLDINGS	0.003%	99.147%
4383	MAHINDRA CIE AU	0.003%	99.150%
4384	KANADEN CORP	0.003%	99.152%
4385	LEIFHEIT AG	0.003%	99.155%
4386	DAIKOKUTENBUSSA	0.003%	99.157%
4387	INABA SEISAKUSH	0.003%	99.160%
4388	TAKAOKA TOKO HL	0.003%	99.163%
4389	MITSUBISHI PAPE	0.003%	99.165%
4390	TOSHO PRINTING	0.003%	99.168%
4391	ONESAVINGS BANK	0.003%	99.170%
4392	EPS CO LTD	0.003%	99.173%
4393	SOLOCAL GROUP	0.003%	99.175%
4394	SUGIMOTO & CO L	0.003%	99.178%
4395	CHUKYO BANK	0.003%	99.181%
4396	BCO DESIO E BRI	0.003%	99.183%
4397	GULF MARINE SER	0.003%	99.186%
4398	CROPENERGIES AG	0.003%	99.188%
4399	TOHO TITANIUM C	0.003%	99.191%
4400	TOFAS TURK OTOM	0.003%	99.193%
4401	MAEDA KOSEN CO.	0.003%	99.196%
4402	FEINTOOL INTERN	0.003%	99.198%
4403	DAISYO CORP	0.003%	99.201%
4404	HANA MICROELECT	0.003%	99.203%
4405	EMP NAC ELECTRI	0.003%	99.206%
4406	ACBEL POLYTECH	0.003%	99.209%
4407	SINCERE NAVIGAT	0.003%	99.211%
4408	NIPPON FINE CHE	0.003%	99.214%
4409	FLEURY MICHON	0.003%	99.216%
4410	SEKISUI JUSHI C	0.003%	99.219%
4411	CARLIT HOLDINGS	0.003%	99.221%
4412	MARUBUN CORP	0.003%	99.224%
4413	SK SECURITIES C	0.003%	99.226%
4414	HYSAN DEVELOPME	0.003%	99.229%
4415	ELLAKTOR SA	0.003%	99.231%
4416	RYOSHOKU LTD	0.003%	99.234%
4417	FONTERRA SHAREH	0.003%	99.236%
4418	BEIJER ALMA AB	0.003%	99.239%
4419	JAGRAN PRAKASHA	0.002%	99.241%
4420	VILLA WORLD LTD	0.002%	99.244%
4421	GET NICE HOLDIN	0.002%	99.246%
4422	TECHNICOLOR	0.002%	99.249%
4423	TAIYO INK MFG C	0.002%	99.251%
4424	ANADOLU CAM	0.002%	99.254%
4425	SHENGJING BANK	0.002%	99.256%
4426	RAFFLES MEDICAL	0.002%	99.259%
4427	CEDAR WOODS PRO	0.002%	99.261%
4428	YOUYUAN INTERNA	0.002%	99.264%
4429	DONG AH TIRE&RU	0.002%	99.266%
4430	O LUXE HOLDINGS	0.002%	99.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	SANKYO SEIKO CO	0.002%	99.271%
4432	NIEN HSING TEXT	0.002%	99.274%
4433	MEDCO ENERGI IN	0.002%	99.276%
4434	OKK CORP	0.002%	99.278%
4435	HIROSHIMA ELEC	0.002%	99.281%
4436	DUSTIN GROUP AB	0.002%	99.283%
4437	SYMPHONY HLDGS	0.002%	99.286%
4438	TAIKO PHARMACEU	0.002%	99.288%
4439	WESTGOLD RESOUR	0.002%	99.291%
4440	KYOKUYO CO LTD	0.002%	99.293%
4441	BIOTEST AG	0.002%	99.296%
4442	KECK SENG(MAL)B	0.002%	99.298%
4443	HANSOL CHEMICAL	0.002%	99.300%
4444	LOCK&LOCK CO LT	0.002%	99.303%
4445	BAOYE GROUP CO	0.002%	99.305%
4446	ZUMTOBEL AG	0.002%	99.308%
4447	KONGSBERG GRUPP	0.002%	99.310%
4448	MIE KOTSU GP HL	0.002%	99.313%
4449	NIPPON DENSETSU	0.002%	99.315%
4450	TACHIBANA ELETE	0.002%	99.317%
4451	ABILITY ENTERPR	0.002%	99.320%
4452	MAX INDIA LTD/N	0.002%	99.322%
4453	JANOME SEWING M	0.002%	99.325%
4454	NOHMI BOSAI	0.002%	99.327%
4455	SALFACORP SA	0.002%	99.329%
4456	TK DEVELOPMENT	0.002%	99.332%
4457	SEPTENI CO LTD	0.002%	99.334%
4458	PROMOTORA DE IN	0.002%	99.337%
4459	MEDIVIR	0.002%	99.339%
4460	AICHI TOKEI DEN	0.002%	99.341%
4461	CHC HEALTHCARE	0.002%	99.344%
4462	SHANGHAI PRIME	0.002%	99.346%
4463	ASCENDAS INDIA	0.002%	99.349%
4464	BUND CENTER INV	0.002%	99.351%
4465	HYUNDAI ELECTRI	0.002%	99.353%
4466	DARFON ELECTRON	0.002%	99.356%
4467	SYNDICATE BANK	0.002%	99.358%
4468	AKEBONO BRAKE I	0.002%	99.360%
4469	KRS CORPORATION	0.002%	99.363%
4470	TA ENTERPRISE B	0.002%	99.365%
4471	LUMENS CO LTD	0.002%	99.367%
4472	HI-P INTERNATIO	0.002%	99.370%
4473	EVERGREEN INTL	0.002%	99.372%
4474	KALPATARU POWER	0.002%	99.374%
4475	HO TUNG CHEMICA	0.002%	99.377%
4476	AIRPORT CITY LT	0.002%	99.379%
4477	GUNNEBO AB	0.002%	99.381%
4478	NIHON CHOUZAI C	0.002%	99.384%
4479	PLAZZA AG REG A	0.002%	99.386%
4480	PT TIMAH TBK	0.002%	99.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	HELLENIC EXCH H	0.002%	99.391%
4482	FIRST STEAMSHIP	0.002%	99.393%
4483	SWCC SHOWA HOLD	0.002%	99.395%
4484	G SHANK ENTERPR	0.002%	99.398%
4485	EUSKALTEL SA	0.002%	99.400%
4486	TAKEEI CORPORAT	0.002%	99.402%
4487	TOMOE ENGINEERI	0.002%	99.404%
4488	TAUNG GOLD INTE	0.002%	99.407%
4489	KROSAKI CORP	0.002%	99.409%
4490	NICE HOLDINGS C	0.002%	99.411%
4491	ASHTROM PROPERT	0.002%	99.414%
4492	RENTIAN TECHNOL	0.002%	99.416%
4493	ABG SUNDAL COLL	0.002%	99.418%
4494	TOM TAILOR HOLD	0.002%	99.420%
4495	EVS BROADCAST E	0.002%	99.423%
4496	CHUANGS CONS IN	0.002%	99.425%
4497	IJT TECHNOLOGY	0.002%	99.427%
4498	1ST SHANGHAI IN	0.002%	99.429%
4499	AUSTBROKERS HLD	0.002%	99.432%
4500	AP EAGERS LTD	0.002%	99.434%
4501	ELECOM CO LTD	0.002%	99.436%
4502	KONAKA CO LTD	0.002%	99.438%
4503	BRASILAGRO	0.002%	99.441%
4504	KOHSOKU CORP	0.002%	99.443%
4505	NICHIEI CO	0.002%	99.445%
4506	NAPHTHA ISRAEL	0.002%	99.447%
4507	COOKPAD INC	0.002%	99.450%
4508	OHASHI TECHNICA	0.002%	99.452%
4509	AMOT INVESTMENT	0.002%	99.454%
4510	SHINKAWA	0.002%	99.456%
4511	NONG SHIM HOLDI	0.002%	99.459%
4512	HANSEN TECHNOLO	0.002%	99.461%
4513	MIDLAND REALTY	0.002%	99.463%
4514	BLACKMORES LTD	0.002%	99.465%
4515	KITO CORP	0.002%	99.467%
4516	TRANSCOM WORLDW	0.002%	99.470%
4517	GUJARAT NARM	0.002%	99.472%
4518	TAIHO KOGYO	0.002%	99.474%
4519	KAS BANK	0.002%	99.476%
4520	TOYO RADIATOR C	0.002%	99.478%
4521	D-LINK	0.002%	99.481%
4522	TAKIHYO CO LTD	0.002%	99.483%
4523	YINSON HOLDINGS	0.002%	99.485%
4524	BOER POWER HOLD	0.002%	99.487%
4525	IC COMPANYS	0.002%	99.489%
4526	HAGOROMO FOODS	0.002%	99.492%
4527	IWATSUKA CONFEC	0.002%	99.494%
4528	APT SATELLITE	0.002%	99.496%
4529	AA PLC	0.002%	99.498%
4530	GENTING PLANTA	0.002%	99.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	ASIA CEMENT CHI	0.002%	99.502%
4532	REGIS HEALTHCAR	0.002%	99.505%
4533	BOOT(HENRY) & S	0.002%	99.507%
4534	NITTO FC CO	0.002%	99.509%
4535	LINEDATA SERVIC	0.002%	99.511%
4536	RESOLUTE MINING	0.002%	99.513%
4537	FUJIKURA KASEI	0.002%	99.515%
4538	RESTAURANT BRAN	0.002%	99.518%
4539	MAOYE INTL HOLD	0.002%	99.520%
4540	SENSHUKAI CO	0.002%	99.522%
4541	QAF LTD	0.002%	99.524%
4542	NIKKO CO	0.002%	99.526%
4543	AVIC INTERNATIO	0.002%	99.528%
4544	COSEL CO	0.002%	99.530%
4545	ASKUL	0.002%	99.533%
4546	SHANDONG CHENMI	0.002%	99.535%
4547	RESILUX	0.002%	99.537%
4548	AXWAY SOFTWARE	0.002%	99.539%
4549	SILICON INTEG S	0.002%	99.541%
4550	CIMSA	0.002%	99.543%
4551	AOC HOLDINGS IN	0.002%	99.545%
4552	SHINAGAWA FUEL	0.002%	99.547%
4553	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.550%
4554	DISTELL GROUP L	0.002%	99.552%
4555	EQT HOLDINGS LT	0.002%	99.554%
4556	YAIZU SUISANKAG	0.002%	99.556%
4557	PRADA SPA	0.002%	99.558%
4558	TOLI CORP	0.002%	99.560%
4559	YAMAMURA GLASS	0.002%	99.562%
4560	CTI ENGINEERING	0.002%	99.564%
4561	TER BEKE SA	0.002%	99.566%
4562	BANCO DE BOGOTA	0.002%	99.568%
4563	CSE GLOBAL LIMI	0.002%	99.570%
4564	JMS CO	0.002%	99.572%
4565	ASAHI ORGANIC C	0.002%	99.575%
4566	UNION TOOL CO	0.002%	99.577%
4567	PHOENIX NEW MEDIA LTD ADR ADR	0.002%	99.579%
4568	DO & CO AG	0.002%	99.581%
4569	MR MAX CORP	0.002%	99.583%
4570	YAMATANE CORP N	0.002%	99.585%
4571	YUSEN LOGISTICS	0.002%	99.587%
4572	MESOBLAST LTD	0.002%	99.589%
4573	COLLECTION HOUS	0.002%	99.591%
4574	CURRO HOLDINGS	0.002%	99.593%
4575	FIELDS CORP	0.002%	99.595%
4576	RETAIL FOOD GRO	0.002%	99.597%
4577	SMS MANAGEMENT	0.002%	99.599%
4578	SRE GROUP LTD	0.002%	99.601%
4579	MERAFE RESOURCE	0.002%	99.603%
4580	LONG BON INTERN	0.002%	99.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	DEL MONTE PACIF	0.002%	99.607%
4582	ORDINA NV	0.002%	99.609%
4583	MIVTACH SHAMIR	0.002%	99.611%
4584	NORDJYSKE BANK	0.002%	99.613%
4585	MATSUI SECURITI	0.002%	99.615%
4586	VIJAYA BANK	0.002%	99.617%
4587	FAR EAST ORCH	0.002%	99.619%
4588	TAMEDIA AG	0.002%	99.621%
4589	FAGRON	0.002%	99.623%
4590	RASSINI SAB DE	0.002%	99.625%
4591	PLAYMATES HOLDI	0.002%	99.627%
4592	LOW & BONAR PLC	0.002%	99.629%
4593	BANK JABAR BANT	0.002%	99.631%
4594	ELECTRA CONSUME	0.002%	99.633%
4595	TOMOE CORP	0.002%	99.635%
4596	BOURBON SA	0.002%	99.637%
4597	ENTRA ASA	0.002%	99.639%
4598	SUNLAND GROUP L	0.002%	99.641%
4599	TORISHIMA PUMP	0.002%	99.643%
4600	DIC ASSET AG	0.002%	99.645%
4601	QSC AG	0.002%	99.647%
4602	IMASEN ELEC IND	0.002%	99.649%
4603	IMMSI SPA	0.002%	99.650%
4604	BALMER LAWRIE	0.002%	99.652%
4605	ELNUSA TBK	0.002%	99.654%
4606	ASTRA AGRO LEST	0.002%	99.656%
4607	JOYFUL HONDA CO	0.002%	99.658%
4608	NORITSU KOKI CO	0.002%	99.660%
4609	PRICER AB	0.002%	99.662%
4610	EMPEROR WATCH A	0.002%	99.664%
4611	SAMPO CORP	0.002%	99.666%
4612	RASSINI SAB DE	0.002%	99.668%
4613	KJB FINANCIAL G	0.002%	99.670%
4614	BIRLA CORP LTD	0.002%	99.672%
4615	DICKSON CONCEPT	0.002%	99.673%
4616	GRUPO ARGOS SA	0.002%	99.675%
4617	FAMOUS BRANDS L	0.002%	99.677%
4618	SAWADA HOLDINGS	0.002%	99.679%
4619	OSTASIATISKE KO	0.002%	99.681%
4620	LIFESTYLE CHINA	0.002%	99.683%
4621	TOTTORI BANK	0.002%	99.685%
4622	MIGHTY RIVER PO	0.002%	99.687%
4623	FURUNO ELECTRIC	0.002%	99.689%
4624	HADERA PAPER LT	0.002%	99.690%
4625	TOTAL ACCESS CO	0.002%	99.692%
4626	RADIUM LIFE TEC	0.002%	99.694%
4627	MORY INDUSTRIES	0.002%	99.696%
4628	KITAGAWA IRON W	0.002%	99.698%
4629	HANSOL PAPER CO	0.002%	99.700%
4630	VOLUTION GROUP	0.002%	99.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	SAS AB	0.002%	99.703%
4632	TOKYO KEIKI INC	0.002%	99.705%
4633	OPUS GROUP AB	0.002%	99.707%
4634	ALVIVA HOLDINGS	0.002%	99.709%
4635	NICHIA STEEL WO	0.002%	99.711%
4636	IDORSIA LTD	0.002%	99.713%
4637	GEM DIAMONDS	0.002%	99.714%
4638	AVON RUBBER	0.002%	99.716%
4639	TENWOW INTL HLD	0.002%	99.718%
4640	CELSIA SA ESP	0.002%	99.720%
4641	SANYO ELEC RAIL	0.002%	99.722%
4642	TOYO WHARF & W	0.002%	99.723%
4643	INDOFOOD AGRI R	0.002%	99.725%
4644	INTAGE INC	0.002%	99.727%
4645	ERICSSON LM-A S	0.002%	99.729%
4646	SCHIBSTED ASA	0.002%	99.730%
4647	HONG FOK CORP	0.002%	99.732%
4648	REJECT SHOP LTD	0.002%	99.734%
4649	ORIENTAL WATCH	0.002%	99.736%
4650	CHINA BANKING C	0.002%	99.737%
4651	ROYAL BAFOKENG	0.002%	99.739%
4652	KURA CORPORATIO	0.002%	99.741%
4653	FOLLI FOLLIE GP	0.002%	99.743%
4654	AFFIN HLDGS BHD	0.002%	99.744%
4655	GUN EI CHEM IND	0.002%	99.746%
4656	CJ HELLOVISION	0.002%	99.748%
4657	CHUGAI RO CO LT	0.002%	99.750%
4658	CGG SA	0.002%	99.751%
4659	WAH SEONG	0.002%	99.753%
4660	ELITEGROUP COMP	0.002%	99.755%
4661	NIPPON YAKIN KO	0.002%	99.756%
4662	NANKAI ELEC RAI	0.002%	99.758%
4663	TREASURE ASA	0.002%	99.760%
4664	SUMITOMO PRECIS	0.002%	99.762%
4665	DAIICHI KENSETS	0.002%	99.763%
4666	NAKAYAMA STEEL	0.002%	99.765%
4667	CB INDUSTRIAL P	0.002%	99.767%
4668	OTSUKA KAGU	0.002%	99.768%
4669	SUNG KWANG BEND	0.002%	99.770%
4670	POLYTEC ASSET H	0.002%	99.772%
4671	SINDO RICOH	0.002%	99.773%
4672	BIMB HLDGS BERH	0.002%	99.775%
4673	VGI GLOBAL MEDI	0.002%	99.777%
4674	TAO HEUNG HOLDI	0.002%	99.778%
4675	SHIKIBO LTD	0.002%	99.780%
4676	CNQC INTERNATIO	0.002%	99.782%
4677	HONGKONG CHINES	0.002%	99.783%
4678	13 HOLDINGS LTD	0.002%	99.785%
4679	TRADELINK ELECT	0.002%	99.787%
4680	MINERA FRISCO S	0.002%	99.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	TERNA ENERGY SA	0.002%	99.790%
4682	EAST JAPAN RAIL	0.002%	99.791%
4683	NIPPON HUME PIP	0.002%	99.793%
4684	SCHIBSTED ASA	0.002%	99.795%
4685	ELANDERS AB	0.002%	99.796%
4686	KINKI SHARYO CO	0.002%	99.798%
4687	WEST HOLDINGS C	0.002%	99.800%
4688	ODELIC CO LTD	0.002%	99.801%
4689	EMPEROR ENTERTA	0.002%	99.803%
4690	TAKE AND GIVE	0.002%	99.804%
4691	SOGO MEDICAL CO	0.002%	99.806%
4692	FLEXIGROUP LIMI	0.002%	99.808%
4693	APN OUTDOOR GRO	0.002%	99.809%
4694	HILONG HOLDING	0.002%	99.811%
4695	TOYO SECURITIES	0.002%	99.812%
4696	KATHMANDU HOLDI	0.002%	99.814%
4697	HISAKA WORKS LT	0.002%	99.815%
4698	MIE BANK LTD/TH	0.002%	99.817%
4699	ISE CHEMICAL CO	0.002%	99.819%
4700	SHN EXPRESSWAY	0.002%	99.820%
4701	KSL HLDGS BERHA	0.002%	99.822%
4702	JHSF PARTICIPAC	0.002%	99.823%
4703	TIANGONG INTERN	0.002%	99.825%
4704	NIHON KAGAKU SA	0.002%	99.826%
4705	SURYA SEMESTA I	0.002%	99.828%
4706	VOCENTO	0.002%	99.829%
4707	ORION CORP	0.002%	99.831%
4708	ASIA POLYMER	0.002%	99.832%
4709	ISENTIA GROUP L	0.002%	99.834%
4710	CATENA AB	0.002%	99.835%
4711	EUROZ LTD	0.001%	99.837%
4712	W-SCOPE CO	0.001%	99.838%
4713	SC ASSET CORPOR	0.001%	99.840%
4714	PACIFIC CURRENT	0.001%	99.841%
4715	MQ HOLDING AB	0.001%	99.843%
4716	NCC GROUP LTD.	0.001%	99.844%
4717	FOXTONS GROUP P	0.001%	99.846%
4718	ZEE ENTERTAIN E	0.001%	99.847%
4719	JOBAN KOSAN CO	0.001%	99.848%
4720	NORCROS PLC	0.001%	99.850%
4721	BLUE DART EXPRE	0.001%	99.851%
4722	ROULARTA MEDIA	0.001%	99.853%
4723	GRUPO FAMSA SA	0.001%	99.854%
4724	ROMANDE ENERGIE	0.001%	99.855%
4725	HUDACO INDUSTRI	0.001%	99.857%
4726	GCA SAVVIAN COR	0.001%	99.858%
4727	TECHNOVATOR INT	0.001%	99.860%
4728	GROUP FIVE	0.001%	99.861%
4729	PAN INTL INDL	0.001%	99.862%
4730	PEMBANGUNAN P	0.001%	99.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	TOA OIL CO LTD	0.001%	99.865%
4732	EXCEL CO LTD	0.001%	99.866%
4733	NEDAP(NED APP)N	0.001%	99.868%
4734	LPP SA	0.001%	99.869%
4735	CORP BANK	0.001%	99.871%
4736	KASEN INTERNATI	0.001%	99.872%
4737	SAC'S BAR HOLDI	0.001%	99.873%
4738	INES CORPORATIO	0.001%	99.875%
4739	mitsui mining c	0.001%	99.876%
4740	GLOBAL MEDIACOM	0.001%	99.877%
4741	ESUN HOLDINGS L	0.001%	99.878%
4742	OLYMPIC CORP	0.001%	99.880%
4743	MEIWA ESTATE CO	0.001%	99.881%
4744	TOWN HEALTH INT	0.001%	99.882%
4745	NISSEI INDUSTRI	0.001%	99.884%
4746	ASIAN GROWTH PR	0.001%	99.885%
4747	AVENG	0.001%	99.886%
4748	ASIA SATELLITE	0.001%	99.887%
4749	ICHIBANYA CO LT	0.001%	99.889%
4750	FERROLIGAS FERB	0.001%	99.890%
4751	BOUSTEAD SINGAP	0.001%	99.891%
4752	TOMATO BANK LTD	0.001%	99.892%
4753	ALIOR BANK SA	0.001%	99.894%
4754	TOHOKU BANK	0.001%	99.895%
4755	ONO SOKKI CO	0.001%	99.896%
4756	AKSIGORTA AS	0.001%	99.897%
4757	AUSWIDE BANK LT	0.001%	99.898%
4758	ENDO LIGHTING C	0.001%	99.899%
4759	HIPAY GROUP SA	0.001%	99.901%
4760	YC CO LTD	0.001%	99.902%
4761	CHINESE ESTATES	0.001%	99.903%
4762	NICHIRIN CO LTD	0.001%	99.904%
4763	SOCAM DEVELOPME	0.001%	99.905%
4764	HALCYON AGRI CO	0.001%	99.906%
4765	SINO LAND CO	0.001%	99.908%
4766	K.P.R. MILL	0.001%	99.909%
4767	CHAMPION TECHNO	0.001%	99.910%
4768	CIRCASSIA PHARM	0.001%	99.911%
4769	ALANDSBANKEN	0.001%	99.912%
4770	TSUI WAH HOLDIN	0.001%	99.913%
4771	MARFRIG GLOBAL	0.001%	99.914%
4772	VARI TRONIX INTL	0.001%	99.916%
4773	CONSORCIO ARA S	0.001%	99.917%
4774	BHAKTI INVESTAM	0.001%	99.918%
4775	PALADIN ENERGY	0.001%	99.919%
4776	THERMADOR GROUP	0.001%	99.920%
4777	CHONGQING MACHI	0.001%	99.921%
4778	NRJ GROUP	0.001%	99.922%
4779	DAIKI ALUMINIUM	0.001%	99.923%
4780	SHANGHAI FUDAN-	0.001%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	U-SHIN	0.001%	99.925%
4782	TOPPS TILES	0.001%	99.926%
4783	MIN XIN HLDGS	0.001%	99.927%
4784	CHINA RARE EART	0.001%	99.928%
4785	HSIN CHONG CONS	0.001%	99.929%
4786	NETMIND FINANCI	0.001%	99.930%
4787	BGR ENERGY SYST	0.001%	99.932%
4788	JINDAL SAW LTD	0.001%	99.933%
4789	ARCELORMITTAL S	0.001%	99.934%
4790	TRIFAST PLC	0.001%	99.935%
4791	STEEL & TUBE HL	0.001%	99.936%
4792	ALLAHABAD BANK	0.001%	99.937%
4793	MITSUBISHI RESE	0.001%	99.938%
4794	CIA ENERGET CEA	0.001%	99.939%
4795	BERJAYA CORPORA	0.001%	99.940%
4796	NAGARJUNA FERTI	0.001%	99.940%
4797	SAGA PLC	0.001%	99.941%
4798	PEARL ORIENTAL	0.001%	99.942%
4799	TSUTSUMI JEWELR	0.001%	99.943%
4800	KONG SUN HLDGS	0.001%	99.944%
4801	CLS HOLDINGS PL	0.001%	99.945%
4802	SANGETSU CO	0.001%	99.946%
4803	FINDEL	0.001%	99.947%
4804	IRC LIMITED	0.001%	99.948%
4805	R.E.A. HOLDINGS	0.001%	99.949%
4806	UNION BANK OF P	0.001%	99.950%
4807	MEDUSA MINING L	0.001%	99.951%
4808	DYNAPACK INTL T	0.001%	99.952%
4809	ARTNATURE INC	0.001%	99.953%
4810	PARIS MIKI INC	0.001%	99.953%
4811	REAL NUTRICEUTI	0.001%	99.954%
4812	DIGI.COM BHD	0.001%	99.955%
4813	CSG LIMITED	0.001%	99.956%
4814	TELEGRAAF MEDIA	0.001%	99.957%
4815	CSBC CORPORATIO	0.001%	99.958%
4816	OTE(HELLENIC TL	0.001%	99.958%
4817	TARSUS GROUP PL	0.001%	99.959%
4818	COMMUNISIS PLC	0.001%	99.960%
4819	SILVER BASE GRO	0.001%	99.961%
4820	DAPHNE INTERNA	0.001%	99.962%
4821	RINGER HUT CO L	0.001%	99.963%
4822	GETIN HOLDING S	0.001%	99.963%
4823	LPKF LASER & EL	0.001%	99.964%
4824	LAURA ASHLEY HO	0.001%	99.965%
4825	SINO GRANDNESS	0.001%	99.966%
4826	AXTEL SAB DE CV	0.001%	99.966%
4827	MANZ AUTOMATION	0.001%	99.967%
4828	CHINA FIBER OPT	0.001%	99.968%
4829	SRI SPORTS LIMI	0.001%	99.968%
4830	DAIDOH	0.001%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	CAL-COMP ELECTR	0.001%	99.970%
4832	SITTOY GROUP HLD	0.001%	99.971%
4833	ANGLO-EASTN PLA	0.001%	99.971%
4834	WELCIA HOLDINGS	0.001%	99.972%
4835	CARPETRIGHT	0.001%	99.973%
4836	QUINTIS LTD	0.001%	99.973%
4837	MUNSUN CAPITAL	0.001%	99.974%
4838	ENERGIEDIENST H	0.001%	99.975%
4839	MISAWA HOMES HO	0.001%	99.975%
4840	LUBELSKI WEGIEL	0.001%	99.976%
4841	MORGAN SINDALL	0.001%	99.976%
4842	CHINA OVERSEAS	0.001%	99.977%
4843	SUGIH ENERGY TB	0.001%	99.978%
4844	NAGANO BANK	0.001%	99.978%
4845	HUA HAN BIO-PHA	0.001%	99.979%
4846	YONGNAM HOLDING	0.001%	99.980%
4847	UNICHEM LABS	0.001%	99.980%
4848	VAN DE VELDE	0.001%	99.981%
4849	FLOW TRADERS	0.001%	99.981%
4850	PHOENIX SATELLI	0.001%	99.982%
4851	EUROTECH SPA	0.001%	99.982%
4852	NORWEGIAN AIR S	0.001%	99.983%
4853	MOTHERCARE	0.001%	99.984%
4854	JINDAL POLY FIL	0.001%	99.984%
4855	UCO BANK	0.001%	99.985%
4856	BONJOUR HOLDING	0.001%	99.985%
4857	HUA ENG WIRE&CA	0.001%	99.986%
4858	ARRIUM LTD	0.001%	99.986%
4859	SVENSKA HANDELS	0.001%	99.987%
4860	SHUNFENG INTL C	0.001%	99.987%
4861	MEDIGENE AG	0.000%	99.988%
4862	TITAN CEMENT CO	0.000%	99.988%
4863	CHINA DYNAMICS	0.000%	99.989%
4864	TRINITY LTD	0.000%	99.989%
4865	TUNAS RIDEAN	0.000%	99.990%
4866	SINAR MAS MULTI	0.000%	99.990%
4867	DOGUS OTOMOTIV	0.000%	99.990%
4868	UMW OIL & GAS C	0.000%	99.991%
4869	WATPAC LIMITED	0.000%	99.991%
4870	BASWARE OYJ	0.000%	99.992%
4871	BOUSTEAD PROJEC	0.000%	99.992%
4872	SOCIETE MANUTAN	0.000%	99.992%
4873	ASALEO CARE LTD	0.000%	99.993%
4874	BE GROUP AB	0.000%	99.993%
4875	BOUSTEAD PLANTA	0.000%	99.993%
4876	SELECT HARVESTS	0.000%	99.994%
4877	DRDGOLD LTD	0.000%	99.994%
4878	CHINA ENVIRONME	0.000%	99.994%
4879	POLARIS SOFTWARE	0.000%	99.995%
4880	CAIRO COMMUNICA	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	HANISON CONSTRU	0.000%	99.995%
4882	GET NICE FINANC	0.000%	99.995%
4883	ITE TECH INC	0.000%	99.996%
4884	VIDEOCON INDUST	0.000%	99.996%
4885	MINGFA GROUP	0.000%	99.996%
4886	CYIENT LIMITED	0.000%	99.997%
4887	AFRICAN PHOENIX	0.000%	99.997%
4888	TONLY ELECTRONI	0.000%	99.997%
4889	MIDLAND IC&I LT	0.000%	99.997%
4890	DAN FORM HOLDIN	0.000%	99.997%
4891	HONG KONG FERRY	0.000%	99.998%
4892	SEVERFIELD-ROWE	0.000%	99.998%
4893	PACIFIC ANDES I	0.000%	99.998%
4894	CHINA ORIENTAL	0.000%	99.998%
4895	AIRTAC INTERNAT	0.000%	99.998%
4896	ANXIN-CHINA HOL	0.000%	99.999%
4897	CHORUS LTD ADR ADR	0.000%	99.999%
4898	D AMICO INTL SH	0.000%	99.999%
4899	IMMOBEL	0.000%	99.999%
4900	SUNWAY CONSTRUC	0.000%	99.999%
4901	CHINA SOFT POWE	0.000%	99.999%
4902	SWIBER HOLDINGS	0.000%	99.999%
4903	BANCO ABC BRASI	0.000%	100.000%
4904	VEDANTA LTD PFD	0.000%	100.000%
4905	GRUPO SECURITY	0.000%	100.000%
4906	GAFISA SA	0.000%	100.000%
4907	SING HOLDINGS L	0.000%	100.000%
4908	TALVIVAARA MINI	0.000%	100.000%
4909	SSANGYONG CEMEN	0.000%	100.000%
4910	JITF INFRALOGIS	0.000%	100.000%
4911	CHENNAI SUPER K	0.000%	100.000%
4912	LONG CHEN PAPER	0.000%	100.000%
4913	BERJAYA LAND BH	0.000%	100.000%
4914	BANCA MONTE DEI	0.000%	100.000%
4915	ORMAT TECHNOLOG	0.000%	100.000%
4916	KOC HOLDING AS	0.000%	100.000%
4917	RHB CAPITAL BHD	-	100.000%
4918	BCO ESPIR SANTO	-	100.000%
4919	AFRICA ISRAEL I	-	100.000%
4920	ETABLISSEMENTS	-	100.000%
4921	PEACE MARK HLDG	-	100.000%
4922	SNS REAAL GROEP	-	100.000%
4923	CHAROEN POKPHAN	-	100.000%
4924	EGANAGOLDPFEIL	-	100.000%
4925	SCANIA AB	-	100.000%
4926	C A DE MEDITERR	-	100.000%
4927	AFREN PLC COMMO	-	100.000%
4928	CHINA LUMENA NE	-	100.000%
4929	INTERCELL AG RI	-	100.000%
4930	VIRGIN AUSTRALI	-	100.000%