

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

As of February 28, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	0.780%	0.780%
2	SAMSUNG ELECTRO	0.634%	1.414%
3	DAIMLER AG	0.576%	1.990%
4	TOTAL SA	0.574%	2.564%
5	CHINA CONST BK	0.515%	3.079%
6	TOYOTA MOTOR CO	0.482%	3.561%
7	BANCO SANTANDER	0.479%	4.040%
8	BHP BILLITON LT	0.457%	4.497%
9	VODAFONE GROUP	0.425%	4.922%
10	BP PLC	0.391%	5.314%
11	ANGLO AMERICAN	0.378%	5.691%
12	ROYAL DUTCH SHE	0.377%	6.068%
13	NESTLE SA	0.365%	6.433%
14	NOVARTIS AG	0.364%	6.797%
15	BNP PARIBAS SA	0.364%	7.161%
16	ALLIANZ AG	0.360%	7.521%
17	ROYAL DUTCH SH-	0.356%	7.877%
18	HONDA MOTOR CO	0.354%	8.231%
19	INDUSTRIAL & CO	0.337%	8.568%
20	ROYAL DUTCH SHELL SPON ADR A ADR	0.322%	8.891%
21	CHINA NATIONAL	0.307%	9.197%
22	BP PLC SPONS ADR ADR	0.281%	9.478%
23	BASF SE	0.280%	9.758%
24	VOLKSWAGEN AG	0.275%	10.033%
25	ASSIC GENERALI	0.263%	10.295%
26	VALE SA	0.255%	10.550%
27	AUST & NZ BANK	0.253%	10.803%
28	AXA	0.250%	11.053%
29	HITACHI	0.247%	11.300%
30	BAYERISCHE MOTO	0.241%	11.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUSTRALIA	0.237%	11.777%
32	MICHELIN(CGDE)	0.227%	12.004%
33	ZURICH FIN SVS	0.224%	12.228%
34	RIO TINTO PLC SPON ADR ADR	0.217%	12.445%
35	UPM-KYMMENE OYJ	0.211%	12.656%
36	GLENCORE XSTRA	0.210%	12.866%
37	MINITUBISHI CHEM	0.206%	13.071%
38	LLOYDS BANKING	0.203%	13.274%
39	INTESA SANPAOLO	0.202%	13.477%
40	IBERDROLA SA	0.197%	13.673%
41	SUMITOMO MITSUI	0.189%	13.863%
42	CAD - London	0.187%	14.050%
43	ARCELORMITTAL	0.187%	14.236%
44	BRIT AMER TOBAC	0.183%	14.419%
45	PEUGEOT SA	0.181%	14.601%
46	SIEMENS AG	0.181%	14.782%
47	BANK OF CHINA L	0.181%	14.963%
48	SOC GENERALE	0.180%	15.143%
49	NISSAN MOTOR CO	0.176%	15.319%
50	WOODSIDE PETROL	0.175%	15.493%
51	CREDIT SUISSE G	0.174%	15.667%
52	CHINA O/SEAS LA	0.171%	15.838%
53	DEUTSCHE TELEKO	0.170%	16.008%
54	RENAULT	0.168%	16.177%
55	ORANGE SA	0.164%	16.341%
56	TESCO PLC	0.162%	16.503%
57	WESTPAC BANK CO	0.161%	16.664%
58	KBC GROEP NV	0.160%	16.824%
59	COMPAGNIE DE SA	0.159%	16.983%
60	STANDARD BANK G	0.156%	17.139%
61	ENGIE	0.155%	17.294%
62	ABB LTD	0.155%	17.449%
63	GEELY AUTOMOBIL	0.154%	17.603%
64	PHILIPS ELECTRO	0.153%	17.756%
65	STANDARD CHARTE	0.152%	17.908%
66	MIZUHO FINANCIA	0.151%	18.059%
67	CRH	0.150%	18.209%
68	OLD MUTUAL PLC	0.150%	18.359%
69	REPSOL SA	0.148%	18.507%
70	UNICREDIT SPA	0.146%	18.653%
71	ING GROEP NV	0.146%	18.800%
72	LG Electronics	0.145%	18.945%
73	ORIX CORP	0.145%	19.089%
74	PING AN INSURAN	0.144%	19.234%
75	SOLVAY	0.144%	19.378%
76	BAYER AG	0.144%	19.523%
77	KONINKLIJKE AHO	0.143%	19.666%
78	SONY CORP	0.142%	19.808%
79	STORA ENSO OYJ	0.141%	19.949%
80	BARCLAYS AFRICA	0.138%	20.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BHP BILLITON PL	0.138%	20.225%
82	CK HUTCHINSON H	0.137%	20.362%
83	DEUTSCHE LUFTHA	0.137%	20.499%
84	STATOIL ASA	0.136%	20.635%
85	AKZO NOBEL NV	0.136%	20.771%
86	NORDEA AB	0.136%	20.906%
87	AEON CO., LTD	0.133%	21.040%
88	NESTE OIL OYJ	0.132%	21.171%
89	WOLTERS KLUWERS	0.131%	21.302%
90	JX HOLDINGS INC	0.131%	21.433%
91	MINITUBISHI CORP	0.130%	21.563%
92	STMICROELECTRON	0.130%	21.693%
93	UBS GROUP	0.126%	21.819%
94	PETROBRAS PREEFE	0.126%	21.945%
95	BOLIDEN AB	0.124%	22.069%
96	SWISS RE AG	0.124%	22.193%
97	ENI S.P.A.	0.122%	22.314%
98	ASAHI KASEI COR	0.121%	22.436%
99	NEWBELCO SA/NV	0.121%	22.557%
100	AGEAS	0.120%	22.677%
101	UBS GROUP	0.119%	22.796%
102	ING GROEP NV	0.119%	22.915%
103	SHOWA DENKO KK	0.118%	23.033%
104	MINITUBISHI UFJ	0.117%	23.150%
105	RWE AG (NEU)	0.117%	23.268%
106	DSV A/S	0.117%	23.385%
107	CHINA MOBILE LT	0.117%	23.502%
108	DEUTSCHE BANK A	0.116%	23.617%
109	TOKIO MARINE HL	0.114%	23.732%
110	AVIVA PLC	0.114%	23.846%
111	BCO BILBAO VIZC	0.113%	23.959%
112	ASAHI GLASS CO	0.112%	24.071%
113	BARCLAYS ADR-EA	0.112%	24.183%
114	KONINKLIJKE DSM	0.111%	24.294%
115	CHINA RES BEIJI	0.109%	24.403%
116	ARKEMA	0.109%	24.512%
117	PRUDENTIAL ADR	0.109%	24.621%
118	PTT PUBLIC COMP	0.108%	24.729%
119	CLARIANT AG	0.107%	24.837%
120	BLUESCOPE STEEL	0.106%	24.942%
121	LAFARGEHOLCIM L	0.106%	25.048%
122	LG DISPLAY CO	0.105%	25.153%
123	RELIANCE INDS	0.105%	25.258%
124	NOKIA CORP	0.105%	25.363%
125	VINCI SA	0.104%	25.467%
126	NTT DOCOMO INC	0.104%	25.572%
127	RIO TINTO	0.103%	25.675%
128	CNOOC LTD	0.103%	25.778%
129	PETROBRAS COMMO	0.103%	25.881%
130	SCHNEIDER SA	0.103%	25.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	DEN DANSKE BANK	0.102%	26.086%
132	ROLLS-ROYCE GRO	0.102%	26.188%
133	SANOFI-AVENTIS	0.101%	26.289%
134	TELEPERFORMANCE	0.101%	26.391%
135	ITAU UNIBANCO S	0.100%	26.491%
136	HYUNDAI MOTOR C	0.100%	26.591%
137	FORTESCUE METAL	0.099%	26.690%
138	VIVENDI SA	0.099%	26.789%
139	Banco Sabadell	0.099%	26.887%
140	GKN PLC	0.098%	26.986%
141	MAZDA MOTOR COR	0.098%	27.084%
142	AIA GROUP LTD	0.097%	27.181%
143	PERSIMMON PLC	0.096%	27.277%
144	SANLAM LIMITED	0.096%	27.372%
145	JSW STEEL LTD	0.096%	27.468%
146	LEGAL & GENERAL	0.095%	27.563%
147	ASHTREAD GROUP	0.095%	27.659%
148	ROYAL MAIL PLC-	0.095%	27.753%
149	FISCHER(GEORG)A	0.094%	27.847%
150	PANASONIC CORP	0.094%	27.941%
151	SMURFIT KAPPA P	0.092%	28.034%
152	LANXESS	0.092%	28.126%
153	WM MORRISON SUP	0.092%	28.218%
154	MTU AERO ENGINE	0.092%	28.310%
155	CHINA PETROLEUM	0.091%	28.401%
156	UNIONE DI BAN.	0.091%	28.492%
157	COMMERZBANK AG	0.091%	28.583%
158	SEVEN & I HOLDI	0.091%	28.674%
159	CHINA COMMUNICA	0.090%	28.764%
160	BANCO BBPM SPA	0.090%	28.853%
161	LINDE AG	0.089%	28.943%
162	FAURECIA	0.089%	29.032%
163	TUI AG	0.088%	29.120%
164	SMITHS GROUP	0.088%	29.208%
165	LOCALIZA RENT A	0.088%	29.296%
166	JFE HOLDINGS IN	0.087%	29.384%
167	AMP LIMITED	0.087%	29.471%
168	RHEINMETALL AG	0.087%	29.558%
169	MUNCHENER RUCKV	0.086%	29.644%
170	TDC A/S	0.086%	29.730%
171	HON HAI PRECISI	0.086%	29.816%
172	SASOL	0.086%	29.902%
173	mitsui & CO	0.086%	29.988%
174	NETEASE INC ADR ADR USD.0001	0.085%	30.074%
175	PETROCHINA CO	0.085%	30.159%
176	DAI-ICHI LIFE	0.085%	30.244%
177	VOLVO AB	0.084%	30.328%
178	TELIASONERA AB	0.084%	30.412%
179	NEC CORP	0.084%	30.496%
180	TELECOM ITALIA	0.083%	30.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	BCO BRADESCO,PR	0.083%	30.662%
182	ATOS ORIGIN SA	0.083%	30.744%
183	REXEL PROMESSES	0.083%	30.827%
184	MITSUBISHI HVY	0.083%	30.910%
185	IDEMITSU KOSAN	0.082%	30.992%
186	BALOISE- HOLDIN	0.082%	31.074%
187	SCOTTISH AND SO	0.082%	31.156%
188	MTN GROUP LTD	0.081%	31.237%
189	NN GROUP NV	0.081%	31.318%
190	SK ENERGY CO LT	0.081%	31.399%
191	BANK OF IRELAND	0.080%	31.479%
192	MACQUARIE GP LT	0.080%	31.559%
193	BOUYGUES	0.079%	31.639%
194	SCOR	0.079%	31.717%
195	SUMITOMO CHEMIC	0.078%	31.796%
196	NIPPON STEEL CO	0.078%	31.874%
197	K&S AG	0.078%	31.952%
198	HYNIX SEMICONDU	0.078%	32.029%
199	CIE FINANCIERE	0.078%	32.107%
200	UTD MICRO ELECT	0.077%	32.184%
201	MITSUBISHI UFJ FINL SPON ADR ADR	0.077%	32.261%
202	AISIN SEIKI CO	0.077%	32.338%
203	UNIPER SE	0.077%	32.415%
204	WESFARMERS LTD	0.077%	32.492%
205	BARCLAYS PLC	0.077%	32.568%
206	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.076%	32.644%
207	CREDIT AGRICOLE	0.076%	32.720%
208	OJI PAPER CO	0.076%	32.796%
209	BELLWAY	0.075%	32.871%
210	ESTACIO PARTICI	0.075%	32.947%
211	UMICORE	0.075%	33.022%
212	WH GROUP LTD	0.075%	33.097%
213	JOHNSON MATTHEY	0.075%	33.172%
214	CONTINENTAL AG	0.075%	33.247%
215	IMPERIAL HOLDIN	0.075%	33.322%
216	FLUGHAFEN ZUERI	0.075%	33.397%
217	CHINA MERCHANTS	0.074%	33.471%
218	CARREFOUR SA	0.074%	33.545%
219	SWATCH GROUP	0.074%	33.619%
220	SUN HUNG KAI PR	0.073%	33.692%
221	SAINSBURY (J) P	0.073%	33.765%
222	ERSTE GROUP BAN	0.073%	33.838%
223	ADECCO SA	0.073%	33.911%
224	SUMITOMO ELEC I	0.072%	33.983%
225	ASTRAZENECA PLC SPONS ADR ADR	0.072%	34.056%
226	KINGSPAN GROUP	0.072%	34.128%
227	SKAND ENSKILDA	0.072%	34.199%
228	TDK CORP	0.072%	34.271%
229	ITOCHU CORP	0.071%	34.342%
230	AGRICULTURAL BK	0.071%	34.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	MARUBENI CORP	0.071%	34.484%
232	CHINA PHARMACEU	0.071%	34.555%
233	SESA STERLITE	0.070%	34.625%
234	PORSCHE AUTOMOB	0.070%	34.696%
235	SANOFI ADR ADR	0.070%	34.766%
236	AEGON N.V.	0.070%	34.836%
237	DUFY AG-REG	0.070%	34.905%
238	DISCOVERY HLDGS	0.069%	34.975%
239	CNOOC LTD	0.069%	35.044%
240	BIDVEST GROUP L	0.069%	35.112%
241	CANON INC	0.068%	35.180%
242	HALMA	0.068%	35.248%
243	SWISS LIFE HLDG	0.067%	35.315%
244	FORTUM OYJ	0.067%	35.383%
245	BANK RAKYAT IND	0.067%	35.450%
246	MEDIOBANCA SPA	0.067%	35.517%
247	RADIANT OPTO EL	0.067%	35.584%
248	ACKERMANS & VAN	0.067%	35.650%
249	SHIN-ETSU CHEM	0.067%	35.717%
250	ORIGIN ENERGY L	0.067%	35.784%
251	JULIUS BAER GRO	0.067%	35.850%
252	FUJIFILM HLDGS	0.067%	35.917%
253	CHINA UNICOM	0.066%	35.983%
254	UCB	0.066%	36.049%
255	OMV AG	0.066%	36.115%
256	SOMPO JAPAN NIP	0.066%	36.181%
257	POSCO	0.066%	36.247%
258	AALBERTS INDUST	0.065%	36.312%
259	TOYOTA TSUSHO C	0.065%	36.378%
260	E.ON SE	0.065%	36.443%
261	JYSKE BANK A/S	0.065%	36.508%
262	CHINA RESOURCES	0.065%	36.573%
263	PT UNITED TRACT	0.065%	36.638%
264	ABN AMRO GROUP	0.064%	36.702%
265	GRUPO MEXICO SA	0.064%	36.766%
266	CATCHER TECHNOL	0.064%	36.830%
267	BERKELEY GROUP	0.064%	36.894%
268	CARLSBERG	0.064%	36.958%
269	GN STORE NORD	0.064%	37.021%
270	INPEX CORPORATI	0.064%	37.085%
271	INFINEON TECHNO	0.063%	37.148%
272	SPECTRIS PLC	0.063%	37.212%
273	HOUSING DEVEL F	0.063%	37.275%
274	SVENSKA HANDELS	0.063%	37.338%
275	BARLOWORLD LTD	0.063%	37.401%
276	UBISOFT ENTERTA	0.063%	37.464%
277	MITSUBISHI ELEC	0.063%	37.527%
278	FRESENIUS MEDIC	0.063%	37.589%
279	PHOENIX GROUP H	0.062%	37.652%
280	NOMURA HOLD INC	0.062%	37.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	KINGFISHER PLC	0.062%	37.776%
282	LONGFOR PROPERT	0.062%	37.838%
283	HISCOX LTD	0.062%	37.900%
284	RAIFFEISEN BANK	0.061%	37.961%
285	MELROSEIndustr	0.061%	38.022%
286	CLICLS GROUP	0.061%	38.083%
287	SIKA FINANZ AG	0.061%	38.144%
288	SINO BIOPHAMACE	0.061%	38.205%
289	SBI HOLDINGS IN	0.061%	38.266%
290	DAIWA SECURITIE	0.061%	38.327%
291	ANGLOVAAL INDS	0.061%	38.388%
292	ESSILOR INTERNA	0.061%	38.448%
293	KONINKLIJKE KPN	0.061%	38.509%
294	SWEDBANK AB	0.060%	38.569%
295	VIFOR PHARMA AG	0.060%	38.629%
296	MARKS & SPENCER	0.060%	38.689%
297	CHINA COMMUNICA	0.060%	38.749%
298	GIVAUDAN	0.060%	38.809%
299	GEMALTO NV	0.060%	38.869%
300	SUNCORP GROUP	0.060%	38.929%
301	HANA FINANCIAL	0.060%	38.989%
302	KINGBOARD CHEMI	0.060%	39.048%
303	ELECTR DE FRANC	0.059%	39.108%
304	TULLOW OIL PLC	0.059%	39.167%
305	LLOYDS BANKING	0.059%	39.226%
306	SHIRE PLC	0.059%	39.285%
307	FERRARI NV	0.059%	39.344%
308	AAC TECHNOLOGIE	0.059%	39.403%
309	YAMAHA MOTOR CO	0.059%	39.462%
310	CAIXABANK	0.059%	39.521%
311	TELE2 AB-B SHS	0.059%	39.579%
312	HEIDELBERGCEMEN	0.059%	39.638%
313	BROTHERIndustr	0.059%	39.696%
314	TAIWAN CEMENT	0.058%	39.755%
315	SUZUKI MOTOR CO	0.058%	39.813%
316	TAYLOR WIMPEY	0.058%	39.871%
317	NOKIAN RENKAAT	0.058%	39.929%
318	SPARK INFRASTRU	0.058%	39.987%
319	KB FINANCIAL GR	0.058%	40.045%
320	YY INC ADR ADR USD.00001	0.058%	40.103%
321	GROUP 4 SECURIC	0.058%	40.161%
322	DIRECT LINE INS	0.058%	40.218%
323	EIFPAGE SA	0.057%	40.276%
324	WOLSELEY PLC	0.057%	40.333%
325	ELISA OYJ-A	0.057%	40.390%
326	MS&AD INSURANCE	0.057%	40.447%
327	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.057%	40.504%
328	COCA COLA HBC A	0.056%	40.560%
329	SEKISUI HOUSE	0.056%	40.616%
330	KESKO	0.056%	40.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SUMITOMO CORP	0.056%	40.728%
332	SK C&C CO LTD	0.056%	40.784%
333	SINGAPORE AIRLI	0.056%	40.840%
334	SINOPHARM GROUP	0.056%	40.896%
335	SUMITOMO HEAVY	0.056%	40.951%
336	WILLIAM HILL PL	0.055%	41.007%
337	OVERSEA-CHINESE	0.055%	41.062%
338	AGILE PROPERTY	0.055%	41.117%
339	ENAGAS	0.055%	41.173%
340	BCA POP EMILIA	0.055%	41.228%
341	China Mengniu D	0.055%	41.283%
342	CHINA UNICOM LT	0.055%	41.338%
343	INTERTEK TESTIN	0.055%	41.393%
344	VENTURE CORP	0.055%	41.448%
345	SBM OFFSHORE NV	0.055%	41.503%
346	OC OERLIKON COR	0.055%	41.558%
347	BUCHER IND-REGD	0.055%	41.612%
348	CATTOLICA ASSIC	0.055%	41.667%
349	BBA AVIATION	0.055%	41.722%
350	SEMICONDUCTOR M	0.055%	41.776%
351	GAS NATURAL SDG	0.055%	41.831%
352	HELVETIA HOLDIN	0.054%	41.885%
353	LAGARDERE S.C.A	0.054%	41.940%
354	DOWNER EDI LTD	0.054%	41.994%
355	CARNIVAL PLC	0.054%	42.048%
356	GOLD FIELDS LTD SPONS ADR ADR	0.054%	42.103%
357	HUHTAMAKI OY	0.054%	42.157%
358	INCHCAPE PLC	0.054%	42.211%
359	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.054%	42.265%
360	VALEO SA	0.054%	42.319%
361	KION GROUP AG	0.054%	42.373%
362	SOUTH32 LTD	0.054%	42.427%
363	CHRISTIAN HANSE	0.054%	42.481%
364	SWISSCOM AG	0.054%	42.535%
365	MOL HUNGARIAN O	0.054%	42.589%
366	PTT EXP&PROD-FG	0.054%	42.642%
367	FUBON FINANCIAL	0.053%	42.695%
368	VOLKSWAGEN AG	0.053%	42.749%
369	HYUNDAI MOBIS	0.053%	42.802%
370	TOSOH CORP	0.053%	42.854%
371	ELECTROCOMPONEN	0.053%	42.907%
372	BOC HONG KONG H	0.053%	42.960%
373	TOKYU FUDOSAN H	0.053%	43.012%
374	AURUBIS AG	0.052%	43.065%
375	SUMITOMO MITSUI	0.052%	43.117%
376	GENTING BHD	0.052%	43.169%
377	GS HOLDINGS COR	0.052%	43.221%
378	LOGAN PROPERTY	0.052%	43.273%
379	PADDY POWER PLC	0.052%	43.325%
380	SPIRAX-SARCO EN	0.052%	43.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	GPO FIN BANORTE	0.052%	43.429%
382	INCITEC PIVOT	0.052%	43.480%
383	RELIANCE INDS-S	0.051%	43.532%
384	WOOD GROUP (JOH	0.051%	43.583%
385	QBE INSURANCE	0.051%	43.634%
386	CHINA SHENHUA E	0.051%	43.686%
387	SUNRISE COMMUNC	0.051%	43.737%
388	GAM HOLDING LTD	0.051%	43.788%
389	WILLIAM DEMANT	0.051%	43.839%
390	NEW WORLD DEVEL	0.051%	43.889%
391	THE FOSCHINI GR	0.051%	43.940%
392	SVENSKA CELLULO	0.051%	43.991%
393	CHINA EVERGRAND	0.051%	44.042%
394	CTBC FINANCIAL	0.051%	44.092%
395	ERICSSON LM-B S	0.051%	44.143%
396	SHIMAO PROPERTY	0.050%	44.193%
397	MILLICOM INTL C	0.050%	44.244%
398	3I GROUP PLC	0.050%	44.294%
399	OSRAM LICHT AG	0.050%	44.344%
400	BANK LEUMI LE-I	0.050%	44.394%
401	TEMENOS GROUP A	0.050%	44.444%
402	ISHIKAWAJIMA HA	0.050%	44.494%
403	CHINA MOBILE	0.050%	44.544%
404	OAO GAZPROM-SPO	0.050%	44.594%
405	HDFC BANK LTD	0.050%	44.643%
406	ENEL S.p.A.	0.049%	44.693%
407	SEKISUI CHEMICA	0.049%	44.742%
408	MITSUBISHI UJF	0.049%	44.791%
409	T&D HOLDINGS IN	0.049%	44.840%
410	FURUKAWA ELECTR	0.049%	44.889%
411	KOMATSU	0.049%	44.938%
412	DENSO CORP	0.049%	44.987%
413	INDIABULLS HOUS	0.049%	45.036%
414	WIENERBERGER AG	0.049%	45.085%
415	CEZ AS	0.049%	45.133%
416	CATHAY FINANCIA	0.049%	45.182%
417	TAIWAN SEMICOND	0.049%	45.231%
418	WPP PLC	0.049%	45.279%
419	FREENET AG	0.048%	45.328%
420	RESONA HOLDINGS	0.048%	45.376%
421	YES BANK LTD	0.048%	45.424%
422	CD PROJEKT SA	0.048%	45.472%
423	BANK HAPOALIM B	0.048%	45.520%
424	KEPPEL CORP	0.048%	45.569%
425	AMER SPORTS OYJ	0.048%	45.617%
426	mitsui chemical	0.048%	45.664%
427	FRAPORT AG	0.048%	45.712%
428	HUGO BOSS AG	0.047%	45.760%
429	ROYAL BANK OF SCOT SPON ADR ADR	0.047%	45.807%
430	CHINA PETROLEUM	0.047%	45.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	FUJITSU	0.047%	45.901%
432	ITAU UNIBANCO H SPON PRF ADR ADR	0.047%	45.948%
433	LEONI AG	0.047%	45.995%
434	POSCO	0.047%	46.042%
435	VODAFONE GROUP PLC SP ADR ADR	0.047%	46.088%
436	IG GROUP HLDGS	0.046%	46.135%
437	EMPRESA BRASILE	0.046%	46.181%
438	ORANGE SPON ADR ADR	0.046%	46.228%
439	GALP ENERGIA	0.046%	46.274%
440	MEGGITT	0.046%	46.321%
441	YASKAWA ELEC CO	0.046%	46.367%
442	MINERAL RESOURC	0.046%	46.413%
443	AU OPTRONICS CO	0.046%	46.459%
444	CINEWORLD GROUP	0.046%	46.505%
445	AAREAL BANK AG	0.046%	46.551%
446	HYUNDAI ENG & C	0.046%	46.597%
447	HUSQVARNA AB -	0.046%	46.642%
448	INFOSYS TECHNOL	0.046%	46.688%
449	CIFI HOLDINGS G	0.046%	46.734%
450	KAZAKHMYS PLC	0.045%	46.779%
451	MAPFRE SA	0.045%	46.825%
452	BHARTI AIRTEL L	0.045%	46.870%
453	SKF AB - B SHAR	0.045%	46.915%
454	BCO DO BRASIL S	0.045%	46.960%
455	UNIPOL GRUPPO F	0.045%	47.006%
456	HCL TECHNOLOGIE	0.045%	47.051%
457	KIA MOTORS CORP	0.045%	47.096%
458	CHIMEI INNOLUX	0.045%	47.141%
459	SUMITOMO RLTY&D	0.045%	47.186%
460	MAN STRATEGIC H	0.045%	47.231%
461	BOSKALIS WESTMN	0.045%	47.275%
462	ADVANCED SEMICO	0.045%	47.320%
463	SANTOS LIMITED	0.045%	47.365%
464	TATE & LYLE	0.045%	47.409%
465	CAPITALAND	0.045%	47.454%
466	NSK	0.045%	47.499%
467	BOOKER GROUP	0.045%	47.543%
468	SHINHAN FINANCI	0.044%	47.588%
469	mitsui OSK LINE	0.044%	47.632%
470	CITIC LTD	0.044%	47.676%
471	RPC GROUP	0.044%	47.720%
472	mitsubishi GAS	0.044%	47.764%
473	mitsubishi MATE	0.044%	47.808%
474	SOJITZ CORP COM	0.044%	47.852%
475	LOJAS RENNEN SA	0.044%	47.896%
476	KIRIN HOLDINGS	0.044%	47.940%
477	BENDIGO AND ADE	0.044%	47.984%
478	INTERMEDIATE CA	0.044%	48.028%
479	KONICA MINOLTA	0.044%	48.072%
480	HINDALCO INDS	0.044%	48.115%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	MACRONIX INTERN	0.044%	48.159%
482	INVESTEC PLC	0.044%	48.203%
483	DS SMITH PLC	0.044%	48.246%
484	T GARANTI BANKA	0.043%	48.290%
485	BAE SYSTEMS	0.043%	48.333%
486	IMI PLC	0.043%	48.376%
487	ROYAL UNIBREW A	0.043%	48.420%
488	HITACHI CONST M	0.043%	48.463%
489	OBAYASHI CORP	0.043%	48.506%
490	PLASTIC OMNIUM	0.043%	48.549%
491	SAAB AB	0.043%	48.593%
492	MINISUI MINING &	0.043%	48.636%
493	UBE INDUSTRIES	0.043%	48.679%
494	TATA STEEL LIMI	0.043%	48.722%
495	CAP GEMINI	0.043%	48.765%
496	NEDCOR LTD ZAR1	0.043%	48.808%
497	LOGITECH INTERN	0.043%	48.851%
498	INGENICO	0.043%	48.894%
499	ALFA SA DE CV	0.043%	48.937%
500	GRUPA LOTOS S.A	0.043%	48.979%
501	SEB SA	0.043%	49.022%
502	SAIPEM SPA	0.042%	49.064%
503	DEUTSCHE BOERSE	0.042%	49.107%
504	KOBE STEEL	0.042%	49.149%
505	CLEANAWAY WASTE	0.042%	49.191%
506	BARRY CALLEBAUT	0.042%	49.233%
507	TRELLEBORG AB	0.042%	49.275%
508	NINE DRAGONS PA	0.042%	49.316%
509	SALZGITTER AG	0.042%	49.358%
510	ANGLOGOLD ASHANTI SPON ADR ADR	0.042%	49.400%
511	CMNWLT BK OF A	0.042%	49.441%
512	KAWASAKI HEAVY	0.042%	49.483%
513	BEAZLEY PLC	0.041%	49.524%
514	METSO OYJ	0.041%	49.566%
515	PEARSON	0.041%	49.607%
516	RSA INSURANCE G	0.041%	49.649%
517	TATA MOTORS LTD	0.041%	49.690%
518	METRO WHOLESALE	0.041%	49.731%
519	SSP GROUP PLC	0.041%	49.772%
520	MINISUBISHI ESTA	0.041%	49.813%
521	TOPDANMARK A/S	0.041%	49.854%
522	LG TELECOM LTD	0.041%	49.895%
523	Straumann AG	0.041%	49.936%
524	TRUWORTHS INTER	0.041%	49.977%
525	UNIQA INSURANCE	0.041%	50.018%
526	MINEBEA CO	0.041%	50.059%
527	APERAM SA	0.041%	50.100%
528	STANDARD LIFE P	0.041%	50.140%
529	RANDSTAD HOLDIN	0.041%	50.181%
530	K'S HOLDINGS	0.041%	50.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	STAR ENTERTAINM	0.041%	50.262%
532	NIPPON YUSEN KK	0.041%	50.302%
533	CRODA INTERNATI	0.040%	50.343%
534	YANZHOU COAL MI	0.040%	50.383%
535	SUBSEA 7 SA	0.040%	50.423%
536	BRENNTAG AG	0.040%	50.464%
537	VOPAK (KON)	0.040%	50.504%
538	CENTRICA PLC	0.040%	50.544%
539	CIMB GROUP HOLD	0.040%	50.584%
540	BANK OF QUEENSL	0.040%	50.624%
541	ICICI BANK LTD	0.040%	50.665%
542	CNH INDUSTRIAL	0.040%	50.704%
543	TIGER BRANDS	0.040%	50.744%
544	KUMBA IRON ORE	0.040%	50.784%
545	SHINHAN FIN GRO	0.040%	50.824%
546	A P MOLLER - MA	0.040%	50.864%
547	BUWOG AG	0.040%	50.903%
548	DENKI KAGAKU KO	0.040%	50.943%
549	LUKOIL PJSC- SP	0.040%	50.983%
550	TEIJIN	0.040%	51.022%
551	NIPPON EXPRESS	0.039%	51.062%
552	VICTREX PLC	0.039%	51.101%
553	MEGA FINANCIAL	0.039%	51.140%
554	ALSTOM	0.039%	51.179%
555	CLOSE BROS GROU	0.039%	51.218%
556	JUNGHEINRICH -	0.039%	51.257%
557	OTSUKA HLDGS CO	0.039%	51.296%
558	BANCO COMERCIAL	0.039%	51.335%
559	Atlantia SpA	0.039%	51.373%
560	INTL CONS AIRLI	0.038%	51.412%
561	ST JAMES PLACE	0.038%	51.450%
562	ROCKWOOL INTL	0.038%	51.488%
563	ACCIONA SA	0.038%	51.527%
564	MINTH GROUP LTD	0.038%	51.565%
565	CONCORDIA FINAN	0.038%	51.603%
566	HASEKO CORP	0.038%	51.641%
567	SIMS GROUP LTD	0.038%	51.679%
568	BABCOCK INTL GR	0.038%	51.717%
569	BODYCOTE PLC	0.038%	51.754%
570	JUPITER PLC	0.038%	51.792%
571	NOMURA REAL EST	0.038%	51.830%
572	FRANSHION PROPE	0.037%	51.867%
573	WANT WANT CHINA	0.037%	51.905%
574	MMI HOLDINGS LT	0.037%	51.942%
575	APOLLO TYRES	0.037%	51.980%
576	J FRONT RETAILI	0.037%	52.017%
577	HANKOOK TIRE CO	0.037%	52.054%
578	GALAPAGOS NV	0.037%	52.091%
579	MICRO FOCUS INT	0.037%	52.129%
580	RICOH CO	0.037%	52.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CHINA MERCHANT	0.037%	52.203%
582	HANKYU CORP	0.037%	52.240%
583	BHARAT FORGE LT	0.037%	52.277%
584	CENTAMIN PLC	0.037%	52.314%
585	KRUNGTHAI CARD	0.037%	52.350%
586	AIR FRANCE-KLM	0.037%	52.387%
587	DBS GROUP HLDGS	0.037%	52.424%
588	HANWHA CHEMICAL	0.037%	52.461%
589	PTT GLOBAL CHEM	0.037%	52.497%
590	SWIRE PACIFIC	0.037%	52.534%
591	MERITZ SECURITI	0.037%	52.570%
592	AXEL SPRINGER A	0.037%	52.607%
593	METCASH LTD	0.037%	52.644%
594	GUANGZHOU R&F P	0.036%	52.680%
595	PETKIM	0.036%	52.716%
596	ENTEL EMP NAC T	0.036%	52.753%
597	VALMET CORP	0.036%	52.789%
598	CYRELA BRAZIL R	0.036%	52.825%
599	mitsui FUDOSAN	0.036%	52.862%
600	SHOPRITE HLDGS	0.036%	52.898%
601	LIXIL GROUP COR	0.036%	52.934%
602	HKT TRUST	0.036%	52.971%
603	KOREA INVESTMEN	0.036%	53.007%
604	SINO-OCEAN LAND	0.036%	53.043%
605	E.SUN FINANCIAL	0.036%	53.079%
606	LENOVO GROUP LT	0.036%	53.115%
607	FIRST FINANCIAL	0.036%	53.152%
608	TAKASHIMAYA CO	0.036%	53.188%
609	KANEKA CORP	0.036%	53.224%
610	MONDI LTD	0.036%	53.260%
611	SAMSUNG ELEC-ME	0.036%	53.296%
612	FINMECCANICA SP	0.036%	53.332%
613	TORAY INDS INC	0.036%	53.368%
614	BYD CO	0.036%	53.404%
615	BK OF KYOTO	0.036%	53.440%
616	ADANI PORT & SE	0.036%	53.476%
617	NGK INSULATORS	0.036%	53.512%
618	DONGFENG MOTOR	0.036%	53.548%
619	ALLREAL HOLDING	0.036%	53.583%
620	SYDBANK	0.036%	53.619%
621	KGHM POLSKA MIE	0.036%	53.655%
622	SEMBCORP INDUST	0.036%	53.690%
623	HELLA KGAA HUEC	0.036%	53.726%
624	VALIANT HOLDING	0.036%	53.762%
625	ZHONGSHENG GROU	0.036%	53.797%
626	FUKUOKA FINANCI	0.036%	53.833%
627	TRAVIS PERKINS	0.036%	53.868%
628	KERING	0.035%	53.904%
629	DUZONBIZON CO L	0.035%	53.939%
630	AJINOMOTO CO IN	0.035%	53.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	NOMURA HOLDINGS INC SPON ADR ADR	0.035%	54.010%
632	CHINA STEEL	0.035%	54.045%
633	CHINA CONCH VEN	0.035%	54.080%
634	TURK HAVA YOLLA	0.035%	54.116%
635	ANGLOVAAL MININ	0.035%	54.151%
636	COBHAM PLC	0.035%	54.186%
637	MOMO INC SPON ADR ADR USD.0001	0.035%	54.221%
638	SYMRISE AG	0.035%	54.256%
639	FAMILYMART CO	0.035%	54.291%
640	BID CORP LTD	0.035%	54.326%
641	ISUZU MOTORS	0.035%	54.361%
642	UNITED OVERSEAS	0.035%	54.396%
643	PARTNERS GROUP	0.035%	54.431%
644	WACKER CHEMIE A	0.035%	54.466%
645	ASM INTL NV	0.035%	54.500%
646	ADARO ENERGY TB	0.035%	54.535%
647	TATA GLOBAL	0.035%	54.570%
648	YOKOHAMA RUBBER	0.035%	54.604%
649	FERROVIAL SA	0.035%	54.639%
650	CHINA EVERBRIGH	0.034%	54.673%
651	TAIHEIYO CEMENT	0.034%	54.708%
652	HYUNDAI MARINE&	0.034%	54.742%
653	NIPRO CORP	0.034%	54.777%
654	PEGATRON CORP	0.034%	54.811%
655	OZ MINERALS LTD	0.034%	54.845%
656	CHIBA BANK	0.034%	54.880%
657	SASOL	0.034%	54.914%
658	CNPC (HONG KONG	0.034%	54.948%
659	FLS INDUSTRIES	0.034%	54.983%
660	FIRSTRAND LIMIT	0.034%	55.017%
661	TOKYO TATEMONO	0.034%	55.051%
662	WHITBREAD PLC	0.034%	55.085%
663	COMPAL ELECTRON	0.034%	55.119%
664	Dongbu Insuranc	0.034%	55.153%
665	WOORI BANK	0.034%	55.187%
666	GREENE KING	0.034%	55.221%
667	ADELAIDE BRIGHT	0.034%	55.255%
668	NATIONAL EXPRES	0.034%	55.288%
669	BNK FINANCIAL G	0.034%	55.322%
670	MONDI PLC	0.034%	55.356%
671	LEND LEASE CORP	0.034%	55.389%
672	RENGO CO	0.034%	55.423%
673	RENTOKIL INITIA	0.033%	55.456%
674	THK CO	0.033%	55.490%
675	BANK OF COMMUNI	0.033%	55.523%
676	COLRUYT SA	0.033%	55.556%
677	PUBLICIS GROUPE	0.033%	55.590%
678	HYUNDAI STEEL C	0.033%	55.623%
679	DORMA+KABA HOLD	0.033%	55.656%
680	ROTORK PLC	0.033%	55.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	LOOMIS AB	0.033%	55.723%
682	COUNTRY GARDEN	0.033%	55.756%
683	A2A SPA	0.033%	55.789%
684	PGE POLSKA GRUP	0.033%	55.822%
685	OUTOKUMPU OY	0.033%	55.855%
686	VALLOUREC SA	0.033%	55.888%
687	CITIZEN WATCH C	0.033%	55.921%
688	TECH MAHINDRA L	0.033%	55.954%
689	BAYER MOTOREN W	0.033%	55.987%
690	PLAYTECH	0.033%	56.019%
691	BEACH PETROLEUM	0.033%	56.052%
692	LARSEN & TOUBRO	0.033%	56.085%
693	GERRESHEIMER GR	0.033%	56.118%
694	MY EG SERVICES	0.033%	56.151%
695	NIPPON PAPER IN	0.033%	56.183%
696	SCHRODERS PLC	0.033%	56.216%
697	CASINO GUICH-PE	0.033%	56.249%
698	BELIMO HOLDING	0.033%	56.281%
699	SUMITOMO RUBBER	0.033%	56.314%
700	ORORA LTD	0.033%	56.346%
701	NEWCREST MINING	0.032%	56.379%
702	HANG LUNG DEVEL	0.032%	56.411%
703	MIZRAHI TEFAHOT	0.032%	56.444%
704	BE SEMICONDUCTO	0.032%	56.476%
705	SEGA SAMMY HOLD	0.032%	56.508%
706	TAIWAN UNION TE	0.032%	56.541%
707	NHK SPRING CO	0.032%	56.573%
708	CARGOTEC CORP-B	0.032%	56.606%
709	SHIN KONG FINL	0.032%	56.638%
710	ELEMENTIS (1998	0.032%	56.670%
711	SHINSEGAE DEPT	0.032%	56.702%
712	NTHN STAR RES L	0.032%	56.735%
713	SANWA SHUTTER C	0.032%	56.767%
714	AGGREKO PLC	0.032%	56.799%
715	SUMITOMO OSAKA	0.032%	56.831%
716	CAIRN ENERGY PL	0.032%	56.863%
717	SARTORIUS AG-VO	0.032%	56.895%
718	ANHUI CONCH CEM	0.032%	56.928%
719	GRUPO AEROPORTU	0.032%	56.960%
720	SIDERURGICA NAC	0.032%	56.992%
721	ORPEA	0.032%	57.024%
722	MORI SEIKI CO	0.032%	57.056%
723	DNB NOR ASA	0.032%	57.087%
724	UNI-PRESIDENT E	0.032%	57.119%
725	MEXICHEM SAB DE	0.032%	57.151%
726	JSE LTD	0.032%	57.183%
727	LI & FUNG LIMIT	0.032%	57.215%
728	LASERTEC CORP	0.032%	57.246%
729	CHINA GAS HOLDI	0.032%	57.278%
730	VONTOBEL HLDGS	0.032%	57.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	NOVOZYMES A/S	0.032%	57.341%
732	ASPEN PHARMACAR	0.032%	57.373%
733	CHINA RESOURCES	0.032%	57.405%
734	UNIPOLSAI SPA	0.032%	57.436%
735	AXIS BANK	0.032%	57.468%
736	KURARAY CO	0.032%	57.499%
737	CIPLA LTD	0.031%	57.531%
738	GREAT WALL AUTO	0.031%	57.562%
739	SANKYU INC	0.031%	57.593%
740	POWERTECH TECHN	0.031%	57.625%
741	UPL LTD	0.031%	57.656%
742	ADEKA CORPORATI	0.031%	57.687%
743	HYUNDAI ROBOTIC	0.031%	57.719%
744	TINGYI(CAYMAN I	0.031%	57.750%
745	SBERBANK OF RUS	0.031%	57.781%
746	SHIZUOKA BANK	0.031%	57.812%
747	NORSK HYDRO AS	0.031%	57.843%
748	NTN CORPORATION	0.031%	57.874%
749	MOBIMO HLDG AG	0.031%	57.905%
750	SIMCORP A/S	0.031%	57.936%
751	MEDIATEK INC	0.031%	57.967%
752	LLOYD THOMPSON	0.031%	57.998%
753	INDEPENDENCE GR	0.031%	58.029%
754	THAI OIL PCL-FR	0.031%	58.060%
755	DAI NIPPON PRIN	0.031%	58.091%
756	IT HOLDINGS COR	0.031%	58.121%
757	NOLATO AB	0.031%	58.152%
758	GCL-POLY ENERGY	0.031%	58.183%
759	JBS SA	0.031%	58.213%
760	WIPRO	0.031%	58.244%
761	SOFTBANK CORP	0.031%	58.275%
762	USIMINAS USI SD	0.031%	58.305%
763	PICC PROPERTY &	0.031%	58.336%
764	KONECRANES O	0.031%	58.366%
765	HOPEWELL HLDGS	0.030%	58.397%
766	LIFE HEALTHCARE	0.030%	58.427%
767	KINGBOARD LAMIN	0.030%	58.458%
768	EMPRESAS CMPC S	0.030%	58.488%
769	SULZER AG	0.030%	58.519%
770	WPG HOLDINGS	0.030%	58.549%
771	INDUSTRIAL BANK	0.030%	58.579%
772	NETWORK HEALTHC	0.030%	58.609%
773	PANDORA A/S	0.030%	58.639%
774	COM2US CORPORAT	0.030%	58.669%
775	TOYOTA INDUSTRI	0.030%	58.700%
776	HAIER ELECTRONI	0.030%	58.730%
777	IDEA CELLULAR L	0.030%	58.760%
778	CHINA INSURANCE	0.030%	58.790%
779	LITE-ON TECHNOL	0.030%	58.820%
780	EURONEXT NV	0.030%	58.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	CEMEX SA	0.030%	58.880%
782	DAIIPPON INK&C	0.030%	58.909%
783	GPE EUROTUNNEL	0.030%	58.939%
784	Alten	0.030%	58.969%
785	KWG PROPERTY HL	0.030%	58.999%
786	NEXANS	0.030%	59.029%
787	YUE YUEN INDUST	0.030%	59.059%
788	KERRY GROUP PLC	0.030%	59.088%
789	OIL SEARCH LTD	0.030%	59.118%
790	SOPRA	0.030%	59.148%
791	TELEFONICA SA	0.030%	59.177%
792	HAYS	0.030%	59.207%
793	PARAGON GROUP O	0.029%	59.236%
794	NORMA GROUP AG	0.029%	59.266%
795	CHINA DEVELOPME	0.029%	59.295%
796	FUJIKURA	0.029%	59.324%
797	TKH GROUP NV DU	0.029%	59.354%
798	QUANTA COMPUTER	0.029%	59.383%
799	FIRSTGROUP	0.029%	59.413%
800	NITTO DENKO COR	0.029%	59.442%
801	CREDIT SAISON C	0.029%	59.471%
802	ROYAL DUTCH SH-	0.029%	59.500%
803	WHEELOCK & COMP	0.029%	59.530%
804	SUMITOMO FOREST	0.029%	59.559%
805	HUTCHISON PORT	0.029%	59.588%
806	SUL AMERICA SA	0.029%	59.617%
807	WEICHAJ POWER-H	0.029%	59.646%
808	FLEXIUM INTERCO	0.029%	59.675%
809	CSR LIMITED	0.029%	59.705%
810	DEUTSCHE POST A	0.029%	59.734%
811	Samsung Life In	0.029%	59.763%
812	BARRATT DEVEL	0.029%	59.792%
813	SINOPAC HLDG	0.029%	59.821%
814	B&M EUROPEAN VA	0.029%	59.850%
815	ISRAEL DISCOUNT	0.029%	59.878%
816	NOVO-NORDISK AS	0.029%	59.907%
817	ERAMET	0.029%	59.936%
818	LATAM AIRLINES GROUP SP ADR ADR	0.029%	59.965%
819	GEBERIT AG-REG	0.029%	59.994%
820	KOREAN AIR LINE	0.029%	60.023%
821	BEIJING ENTERPR	0.029%	60.051%
822	INDAH KIAT PULP	0.029%	60.080%
823	HEXAGON AB	0.029%	60.109%
824	SUZANO PAPEL E	0.029%	60.137%
825	CORONATION FUND	0.029%	60.166%
826	ARYZTA AG	0.029%	60.195%
827	SEEK LTD.	0.029%	60.223%
828	HOWDEN JOINERY	0.029%	60.252%
829	CHINA MINSHENG	0.029%	60.280%
830	ANHEUSER BUSCH INBEV SPN ADR ADR	0.029%	60.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	QUBE HOLDINGS L	0.029%	60.337%
832	RANDGOLD RESOUR	0.029%	60.366%
833	BEIJING ENT WAT	0.028%	60.394%
834	BURBERRY GROUP	0.028%	60.423%
835	IBIDEN CO	0.028%	60.451%
836	BANKIA SA	0.028%	60.480%
837	ANTOFAGASTA HLD	0.028%	60.508%
838	ISETAN MITSUKOS	0.028%	60.537%
839	DOWA HOLDING CO	0.028%	60.565%
840	POU CHEN	0.028%	60.593%
841	GS YUASA CORP	0.028%	60.622%
842	TRIPOD TECHNOLO	0.028%	60.650%
843	TIETO CORP OYJ	0.028%	60.678%
844	HERA	0.028%	60.706%
845	TATUNG	0.028%	60.735%
846	DEUTSCHE PFANDB	0.028%	60.763%
847	YUANTA FINL HOL	0.028%	60.791%
848	CHINA AIRLINES	0.028%	60.819%
849	JINDAL STEEL &	0.028%	60.847%
850	NIPPON KONPO UN	0.028%	60.876%
851	NAGASE & CO	0.028%	60.904%
852	EUTELSAT COMMUN	0.028%	60.932%
853	CEMBRA MONEY BA	0.028%	60.960%
854	TGS NOPEC GEOPH	0.028%	60.988%
855	KERRY PROPRTIE	0.028%	61.016%
856	AMADEUS IT HLDG	0.028%	61.044%
857	HENGAN INTL	0.028%	61.072%
858	MINDTREE LTD	0.028%	61.100%
859	YTL CORP	0.028%	61.128%
860	FUTURE LAND DEV	0.028%	61.156%
861	ADVANCED	0.028%	61.184%
862	SUNNY OPTICAL T	0.028%	61.211%
863	BOVIS HOMES GRO	0.028%	61.239%
864	MAHINDRA &MAHIN	0.028%	61.267%
865	CHONGQING RURAL	0.028%	61.295%
866	ZEON CO	0.028%	61.323%
867	77TH BANK	0.028%	61.351%
868	NIPPON MEAT PAC	0.028%	61.378%
869	BQE CANT VAUDOI	0.028%	61.406%
870	BEKAERT SA	0.028%	61.434%
871	SPAR GROUP LIMI	0.028%	61.461%
872	HEINEKEN NV	0.028%	61.489%
873	BRIDGESTONE COR	0.028%	61.516%
874	DIAGEO PLC ADR	0.027%	61.544%
875	ALPS ELECTRIC C	0.027%	61.571%
876	SES GLOBAL	0.027%	61.599%
877	KAMIGUMI CO	0.027%	61.626%
878	VOESTALPINE AG	0.027%	61.653%
879	NATIXIS	0.027%	61.681%
880	DIPLOMA (NEW)	0.027%	61.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	LUZERNER KTBK	0.027%	61.736%
882	THOMAS COOK GRO	0.027%	61.763%
883	XINYI GLASS HOL	0.027%	61.790%
884	HOMESERVE PLC	0.027%	61.818%
885	BILLERUD AB	0.027%	61.845%
886	HANG LUNG PROPE	0.027%	61.872%
887	BUZZI UNICEM SP	0.027%	61.899%
888	TAIWAN SEMI-ADR	0.027%	61.927%
889	MAEDA ROAD CONS	0.027%	61.954%
890	DGB FINANCIAL G	0.027%	61.981%
891	TOYODA GOSEI	0.027%	62.008%
892	TAIWAN SEMICOND	0.027%	62.035%
893	CHINA RESOURCES	0.027%	62.062%
894	INDUSTRIAS PENO	0.027%	62.089%
895	AIR LIQUIDE(L')	0.027%	62.116%
896	CONZZETA AG	0.027%	62.143%
897	BCO BRADESCO SA	0.027%	62.170%
898	NICHIREI CORP	0.027%	62.196%
899	ASHIKAGA HOLDIN	0.027%	62.223%
900	TRIGANO	0.027%	62.250%
901	SACYR SA	0.027%	62.277%
902	EDENRED	0.027%	62.303%
903	SCHOUW & CO	0.027%	62.330%
904	AMBU A/S	0.027%	62.357%
905	CENTURY TOKYO	0.027%	62.383%
906	FAR EAST HORIZO	0.027%	62.410%
907	HARVEY NORMAN H	0.027%	62.436%
908	IMPERIAL TOBACC	0.027%	62.463%
909	KYUDENKO CORP	0.027%	62.490%
910	FUCHS PETROLUB	0.027%	62.516%
911	ULVAC INC.	0.026%	62.543%
912	SAMSUNG SECS CO	0.026%	62.569%
913	FINECOBANK BANC	0.026%	62.595%
914	JAFCO CO LTD	0.026%	62.622%
915	COSMO ENERGY HO	0.026%	62.648%
916	DRAX GROUP PLC	0.026%	62.674%
917	WHITEHAVEN COAL	0.026%	62.701%
918	TALANX AG	0.026%	62.727%
919	SINGAPORE PRESS	0.026%	62.753%
920	PRIMARY HEALTH	0.026%	62.779%
921	CENCOSUD SA	0.026%	62.805%
922	OCI COMPANY LTD	0.026%	62.832%
923	NEX GROUP PLC	0.026%	62.858%
924	SONAE, S.G.P.S.	0.026%	62.884%
925	NOVARTIS AG SPONSORED ADR ADR	0.026%	62.910%
926	COSCO PACIFIC	0.026%	62.936%
927	MEDIASET	0.026%	62.962%
928	TOTVS SA	0.026%	62.988%
929	SILTRONIC AG	0.026%	63.014%
930	ACERINOX SA	0.026%	63.040%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	VESTAS WIND SYS	0.026%	63.066%
932	HACHIJUNI BANK	0.026%	63.092%
933	WISTRON CORP	0.026%	63.118%
934	IMCD GROUP NV	0.026%	63.144%
935	ULTRAPAR PARTIC	0.026%	63.170%
936	HUA NAN FINANCI	0.026%	63.196%
937	PRYSMIAN SPA CO	0.026%	63.221%
938	ONTEX GROUP NV	0.026%	63.247%
939	IPSEN	0.026%	63.273%
940	BAIC MOTOR CORP	0.026%	63.299%
941	SAMSONITE INTL	0.026%	63.325%
942	HINO MOTORS	0.026%	63.351%
943	ALTRAN TECHNOLO	0.026%	63.376%
944	TAISHIN FINANCI	0.026%	63.402%
945	DAIDO STEEL CO	0.026%	63.428%
946	SHIMAMURA CO	0.026%	63.454%
947	BOLLORE	0.026%	63.480%
948	TOKUYAMA CORP	0.026%	63.505%
949	MAN WAH HOLDING	0.026%	63.531%
950	HANG SENG BANK	0.026%	63.557%
951	DUERR AG	0.026%	63.583%
952	KINGSOFT CORP L	0.026%	63.608%
953	GLANBIA PLC	0.026%	63.634%
954	BANREGIO GRUPO	0.026%	63.660%
955	CHAILEASE HOLDI	0.026%	63.685%
956	KIMBERLY CLARK	0.026%	63.711%
957	EVOLUTION MININ	0.026%	63.737%
958	INTERPUMP GROUP	0.026%	63.762%
959	HOKUHOKU FINANC	0.026%	63.788%
960	CHINA VANKE CO	0.026%	63.814%
961	HYOSUNG CORP	0.026%	63.839%
962	EXXARO	0.026%	63.865%
963	SSAB SVENSKT ST	0.026%	63.890%
964	INFOSYS LTD SP ADR ADR	0.026%	63.916%
965	BILFINGER BERGE	0.025%	63.941%
966	HANWHA CORP	0.025%	63.967%
967	SMITH AND NEPHE	0.025%	63.992%
968	AKER ASA	0.025%	64.018%
969	JUBILANT LIFE S	0.025%	64.043%
970	NOK CORP	0.025%	64.068%
971	UBM PLC	0.025%	64.094%
972	CHINA CITIC BK	0.025%	64.119%
973	BYD ELECTRONIC	0.025%	64.145%
974	KAP IND HLDG LT	0.025%	64.170%
975	CHINA RAILWAY C	0.025%	64.195%
976	EASYJET	0.025%	64.220%
977	RENISHAW	0.025%	64.246%
978	GVC HOLDINGS PL	0.025%	64.271%
979	DIASORIN SPA EU	0.025%	64.296%
980	TOPPAN PRINTING	0.025%	64.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	OPEN HOUSE CO L	0.025%	64.346%
982	JOHNSON ELECTRI	0.025%	64.371%
983	CJ CHEILJEDANG	0.025%	64.396%
984	SAPPORO BREWERI	0.025%	64.422%
985	TOYO SEIKAN KAI	0.025%	64.447%
986	YOKOGAWA ELECTR	0.025%	64.472%
987	IIDA GROUP HOLD	0.025%	64.496%
988	JAPAN LIFELINE	0.025%	64.521%
989	SIAS SPA	0.025%	64.546%
990	DENTSU INC.	0.025%	64.571%
991	SUEDZUCKER AG	0.025%	64.596%
992	LG CABLE &MCHY	0.025%	64.621%
993	FAR EAST TEXTIL	0.025%	64.646%
994	MYTILINEOS	0.025%	64.671%
995	JAPAN STEEL WOR	0.025%	64.696%
996	ASUSTEK COMPUTE	0.025%	64.720%
997	JIANGXI COPPER	0.025%	64.745%
998	OCADO GROUP PLC	0.025%	64.770%
999	COCA-COLA EUROP	0.025%	64.795%
1000	JM AB	0.025%	64.819%
1001	QUALICORP SA	0.025%	64.844%
1002	KAWASAKI KISEN	0.025%	64.869%
1003	NEXITY	0.025%	64.893%
1004	EBARA CORP	0.025%	64.918%
1005	COM HEM HLDG AB	0.025%	64.942%
1006	PENTA OCEAN CON	0.025%	64.967%
1007	KORIAN	0.025%	64.992%
1008	TOYOBO CO	0.025%	65.016%
1009	NIKON CORP	0.025%	65.041%
1010	METSA BOARD	0.025%	65.065%
1011	TAIYO YUDEN CO	0.025%	65.090%
1012	USHIO INC	0.025%	65.114%
1013	CREST NICHOLSON	0.024%	65.139%
1014	TESSENDERLO CHE	0.024%	65.163%
1015	BENESSE CORP	0.024%	65.188%
1016	CHINA HONGQIAO	0.024%	65.212%
1017	INDOFOODS SUKSE	0.024%	65.237%
1018	GILDEMEISTER AG	0.024%	65.261%
1019	GOME ELECTRICAL	0.024%	65.285%
1020	NISHI-NIPPON FI	0.024%	65.310%
1021	MORINAGA MILK I	0.024%	65.334%
1022	SAMSUNG HEAVY	0.024%	65.358%
1023	LONDON STOCK EX	0.024%	65.383%
1024	YAMAGUCHI FINAN	0.024%	65.407%
1025	LIBERTY HLDGS	0.024%	65.431%
1026	WINBOND ELECTRO	0.024%	65.456%
1027	BRITISH SKY BRO	0.024%	65.480%
1028	NUFARM	0.024%	65.504%
1029	CHINA AGRH-INDU	0.024%	65.528%
1030	GREENTOWN CHINA	0.024%	65.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	HITACHI CAPITAL	0.024%	65.576%
1032	LEOPALACE 21	0.024%	65.600%
1033	GAIL INDIA LTD	0.024%	65.624%
1034	FOSUN INTERNATI	0.024%	65.648%
1035	ACER INC	0.024%	65.672%
1036	HUANENG RENEWAB	0.024%	65.696%
1037	NOVATEK MICROEL	0.024%	65.720%
1038	KINDEN CORPORAT	0.024%	65.744%
1039	NGK SPARK PLUG	0.024%	65.768%
1040	ARISTOCRAT LEIS	0.024%	65.792%
1041	GRUPO AEROPORTUARIO SUR ADR ADR	0.024%	65.816%
1042	FORMOSA CHEMICA	0.024%	65.839%
1043	BANCA POPOLARE	0.024%	65.863%
1044	AOYAMA TRADING	0.024%	65.887%
1045	CAP SA	0.024%	65.911%
1046	WACOAL CORP	0.024%	65.935%
1047	TECHTRONIC INDU	0.024%	65.959%
1048	REDROW	0.024%	65.982%
1049	SIXT AG	0.024%	66.006%
1050	JD SPORTS FASHI	0.024%	66.030%
1051	GUNMA BANK	0.024%	66.054%
1052	SHANGHAI INDL	0.024%	66.077%
1053	SENIOR PLC	0.024%	66.101%
1054	TOKAI TOKYO SEC	0.024%	66.125%
1055	AARHUSKARLSHAMN	0.024%	66.149%
1056	RIGHTMOVE GROUP	0.024%	66.172%
1057	KURITA WATER IN	0.024%	66.196%
1058	ENERSIS SA	0.024%	66.220%
1059	CELLNEX TELECOM	0.024%	66.243%
1060	GPO FIN INBURSA	0.024%	66.267%
1061	MIRACA HOLDIN	0.024%	66.290%
1062	UNIBET GROUP PL	0.024%	66.314%
1063	SONOVA HOLDING	0.024%	66.338%
1064	KEMIRA OY	0.024%	66.361%
1065	DAICEL CHEM IND	0.023%	66.385%
1066	FUJI ELECTRIC C	0.023%	66.408%
1067	EMPRESAS COPEC	0.023%	66.432%
1068	HIROSHIMA BANK	0.023%	66.455%
1069	INMARSAT PLC	0.023%	66.478%
1070	ITEQ CORP	0.023%	66.502%
1071	FORBO HLDG	0.023%	66.525%
1072	NILFISK HOLDING	0.023%	66.548%
1073	SHENZHEN INTERN	0.023%	66.572%
1074	A.P. MOLLER-MAE	0.023%	66.595%
1075	FRESENIUS SE &	0.023%	66.618%
1076	MIZUHO FINL GP	0.023%	66.641%
1077	TSOGO SUN HOLDI	0.023%	66.664%
1078	INDO TAMBANGRAY	0.023%	66.688%
1079	POLSKI KON NAF	0.023%	66.711%
1080	WH SMITH PLC	0.023%	66.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SIHUAN PHARMACE	0.023%	66.757%
1082	CHINA HUARONG A	0.023%	66.780%
1083	GRAFTON GROUP P	0.023%	66.803%
1084	TPK HOLDINGS CO	0.023%	66.826%
1085	MO OCH DOMSJO A	0.023%	66.849%
1086	ALLIED GROUP LT	0.023%	66.872%
1087	SUMITOMO BAKELI	0.023%	66.894%
1088	CHINA STATE CON	0.023%	66.917%
1089	MANAPPURAM FINA	0.023%	66.940%
1090	FUJI OIL CO	0.023%	66.963%
1091	CHINA RESOURCES	0.023%	66.986%
1092	HEALTH AND HAPP	0.023%	67.009%
1093	BANK NEGARA IND	0.023%	67.031%
1094	ASICS CORP	0.023%	67.054%
1095	LOTTE CHEMICAL	0.023%	67.077%
1096	ASIA CEMENT	0.023%	67.100%
1097	TAIYO NIPPON SA	0.023%	67.123%
1098	TULLETT PREBON	0.023%	67.145%
1099	MEGACABLE HOLDI	0.023%	67.168%
1100	T IS BANKASI	0.023%	67.191%
1101	MAKALOT INDUSTR	0.023%	67.213%
1102	DCC PLC	0.023%	67.236%
1103	KIWOOM SECURITI	0.023%	67.259%
1104	CNP ASSURANCES	0.023%	67.281%
1105	WORLEYPARSONS	0.023%	67.304%
1106	SHIMACHU CO	0.023%	67.326%
1107	CASIO COMPUTER	0.023%	67.349%
1108	KYUSHU FINANCIA	0.023%	67.371%
1109	CIA BRASILEIRA	0.023%	67.394%
1110	WARTSILA OYJ AB	0.023%	67.417%
1111	STOREBRAND ASA	0.023%	67.439%
1112	ASTRA INTERNATI	0.023%	67.462%
1113	IYO BANK	0.023%	67.484%
1114	ORICA LIMITED	0.023%	67.507%
1115	CTS EVENTIM	0.023%	67.529%
1116	DAIICHI SANKYO	0.023%	67.552%
1117	SOMFY SA	0.022%	67.574%
1118	DET N O A	0.022%	67.597%
1119	MEDIASET ESPANA	0.022%	67.619%
1120	GREAT EAGLE HLD	0.022%	67.641%
1121	DIXONS CARPHONE	0.022%	67.664%
1122	STATE BK OF IND	0.022%	67.686%
1123	DAETWYLER HOLDI	0.022%	67.709%
1124	HANNOVER RUECKV	0.022%	67.731%
1125	PEOPLE'S INSURA	0.022%	67.754%
1126	BEIJING CAPITAL	0.022%	67.776%
1127	JTEKT CORP.	0.022%	67.798%
1128	FULLSHARE HOLDI	0.022%	67.821%
1129	SA DES CIMENTS	0.022%	67.843%
1130	YUEXIU PROPERTY	0.022%	67.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	KROTON EDUCACIO	0.022%	67.888%
1132	CHUGOKU BANK	0.022%	67.910%
1133	CARSALES.COM LT	0.022%	67.932%
1134	TRYGVESTA AS	0.022%	67.954%
1135	CHINA SYNTH RUB	0.022%	67.977%
1136	SAWAI PHARM CO	0.022%	67.999%
1137	ZIJIN MINING GR	0.022%	68.021%
1138	BANK MILLENIUM	0.022%	68.043%
1139	GRAND PACIF PET	0.022%	68.065%
1140	TEVA PHARMACEUTICAL SP ADR ADR	0.022%	68.088%
1141	NIBE INDUSTRIER	0.022%	68.110%
1142	AF AB	0.022%	68.132%
1143	EBRO FOODS SA	0.022%	68.154%
1144	ANTA SPORTS PRO	0.022%	68.176%
1145	SYNTHOMER PLC	0.022%	68.198%
1146	AECI	0.022%	68.220%
1147	LEE & MAN PAPER	0.022%	68.242%
1148	SAMSUNG FIRE &	0.022%	68.264%
1149	MARUHA NICHIRO	0.022%	68.286%
1150	PROXIMUS	0.022%	68.308%
1151	KEWPIE CORP	0.022%	68.330%
1152	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.022%	68.352%
1153	AIR CHINA LTD	0.022%	68.374%
1154	AYALA CORP	0.022%	68.396%
1155	SHENZHEN INVEST	0.022%	68.418%
1156	TABCORP HLDGS L	0.022%	68.440%
1157	WONIK IPS CO LT	0.022%	68.462%
1158	NIPPON HODO CO	0.022%	68.484%
1159	EUROFINS SCIENT	0.022%	68.506%
1160	PEAB AB	0.022%	68.528%
1161	NIPPON SHOKUBAI	0.022%	68.550%
1162	LANCASHIRE HLDG	0.022%	68.572%
1163	ENDESA S.A.	0.022%	68.594%
1164	NIHON PARKERIZI	0.022%	68.615%
1165	SHIMIZU CORP	0.022%	68.637%
1166	DECHRA PHARMA	0.022%	68.659%
1167	HAITIAN INTL HL	0.022%	68.681%
1168	SHIGA BANK	0.022%	68.703%
1169	CAPITEC BANK HL	0.022%	68.724%
1170	RELO HOLDINGS I	0.022%	68.746%
1171	AKBANK TAS	0.022%	68.768%
1172	LIC HOUSING FIN	0.022%	68.790%
1173	CRANSWICK	0.022%	68.811%
1174	BOBST GROUP AG	0.022%	68.833%
1175	CHINA CINDA ASS	0.022%	68.855%
1176	KCC CORP	0.022%	68.876%
1177	ST BARBARA MINE	0.022%	68.898%
1178	NIPPON ELEC GLA	0.022%	68.919%
1179	NAMCO BANDAI HO	0.022%	68.941%
1180	LCY CHEMICAL CO	0.022%	68.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	FUKUYAMA TRANSP	0.022%	68.984%
1182	ERG SPA	0.021%	69.005%
1183	RENEWABLE ENERG	0.021%	69.027%
1184	DASSAULT SYSTEM	0.021%	69.048%
1185	SAN IN GODO BAN	0.021%	69.070%
1186	DAELIM INDUSTRI	0.021%	69.091%
1187	AURIZON HOLDING	0.021%	69.113%
1188	ST MODWEN PROPS	0.021%	69.134%
1189	KLOECKNER & CO	0.021%	69.155%
1190	SINOTRANS LIMIT	0.021%	69.177%
1191	QISDA CORP	0.021%	69.198%
1192	DRILLISCH AG	0.021%	69.219%
1193	COCHLEAR LTD	0.021%	69.241%
1194	ANGLOGOLD LTD	0.021%	69.262%
1195	SEINO TRANSPORT	0.021%	69.283%
1196	NOF CORP	0.021%	69.305%
1197	SOCIETE TELEVIS	0.021%	69.326%
1198	CHINA MEDICAL S	0.021%	69.347%
1199	TOYO TIRE & RUB	0.021%	69.368%
1200	D'IETEREN TRADI	0.021%	69.390%
1201	SIEGFRIED HOLDI	0.021%	69.411%
1202	Rural Electrifi	0.021%	69.432%
1203	WIENER STAEDTIS	0.021%	69.453%
1204	FIBRIA CELULOSE	0.021%	69.474%
1205	SING AIRP TRM S	0.021%	69.496%
1206	TOTO	0.021%	69.517%
1207	BORAL LIMITED	0.021%	69.538%
1208	TELKOM GROUP LT	0.021%	69.559%
1209	TAKEDA PHARMACE	0.021%	69.580%
1210	DAIO PAPER CORP	0.021%	69.601%
1211	DAISHI BANK	0.021%	69.622%
1212	NIFCO INC	0.021%	69.643%
1213	TAL EDUCATION GROUP ADR ADR	0.021%	69.664%
1214	INDIA INFOLINE	0.021%	69.686%
1215	ESCORTS LTD	0.021%	69.707%
1216	ENEA SA	0.021%	69.728%
1217	NIPPON LIGHT ME	0.021%	69.749%
1218	DONGYUE GROUP	0.021%	69.770%
1219	DURATEX SA	0.021%	69.790%
1220	SPORTS DIRECT I	0.021%	69.811%
1221	AUTONEUM HOLDIN	0.021%	69.832%
1222	AWA BANK	0.021%	69.853%
1223	MR PRICE GROUP	0.021%	69.874%
1224	IPSOS	0.021%	69.895%
1225	KASIKORNBANK PL	0.021%	69.915%
1226	SEIKO EPSON COR	0.021%	69.936%
1227	MITSUBISHI LOGI	0.021%	69.957%
1228	GRAINCORP LTD	0.021%	69.978%
1229	FUJITSU GENERAL	0.021%	69.998%
1230	PFEIFFER VAC TE	0.021%	70.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	ASML HOLDING NV	0.021%	70.040%
1232	SINOPEC SHANGHA	0.021%	70.060%
1233	FUYO GENERAL LE	0.021%	70.081%
1234	MITSUI ENG&SHIP	0.021%	70.102%
1235	KING YUAN ELECT	0.021%	70.122%
1236	HOKKOKU BANK	0.021%	70.143%
1237	MERCK KGAA	0.021%	70.163%
1238	SMITH + NEPHEW PLC SPON ADR ADR	0.021%	70.184%
1239	SIBANYE GOLD LT	0.021%	70.205%
1240	SOHO CHINA LTD	0.021%	70.225%
1241	NIPPON GAS CO L	0.021%	70.246%
1242	BANK OF GEORGIA	0.021%	70.266%
1243	STANLEY ELECTRI	0.021%	70.287%
1244	ST GALLER KTBK	0.021%	70.308%
1245	COMPEQ MFG	0.021%	70.328%
1246	ASCOM HOLDING A	0.021%	70.349%
1247	SUN TV NETWORK	0.020%	70.369%
1248	NISSHINBO IND I	0.020%	70.389%
1249	VISUAL PHOTONIC	0.020%	70.410%
1250	EDION CORP	0.020%	70.430%
1251	AVEVA GROUP PLC	0.020%	70.451%
1252	DIALOG SEMICOND	0.020%	70.471%
1253	VIRGIN MONEY HL	0.020%	70.491%
1254	BW OFFSHORE LTD	0.020%	70.512%
1255	RATIONAL	0.020%	70.532%
1256	SIMPLO TECHNOLO	0.020%	70.553%
1257	IMERYS SA	0.020%	70.573%
1258	NINE ENTERTAINM	0.020%	70.593%
1259	CEMEX SA	0.020%	70.613%
1260	NACHI-FUJIKOSHI	0.020%	70.634%
1261	HUNTING PLC	0.020%	70.654%
1262	ISS A/S	0.020%	70.674%
1263	KYORITSU MAINT	0.020%	70.694%
1264	ENTERPRISE INNS	0.020%	70.714%
1265	IMPALA PLATINUM	0.020%	70.735%
1266	DAINIPPON SCREE	0.020%	70.755%
1267	KOREAN REINSURA	0.020%	70.775%
1268	NIHON M&A CENTE	0.020%	70.795%
1269	SLIGRO FOOD GRO	0.020%	70.815%
1270	PPC LTD	0.020%	70.835%
1271	KANEMATSU CORP	0.020%	70.855%
1272	VALORA HOLDING	0.020%	70.875%
1273	PCCW LIMITED	0.020%	70.895%
1274	IWG PLC	0.020%	70.915%
1275	SCHWEITER TECH	0.020%	70.935%
1276	TIANNENG POWER	0.020%	70.955%
1277	NIPPON KAYAKU C	0.020%	70.975%
1278	NH HOTELES	0.020%	70.995%
1279	NIPPON SEIKI CO	0.020%	71.015%
1280	NEXTEER AUTOMOT	0.020%	71.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SINO-AMERICAN S	0.020%	71.054%
1282	DAILY MAIL&GEN	0.020%	71.074%
1283	CHIYODA CORP	0.020%	71.094%
1284	ELIOR	0.020%	71.114%
1285	MABUCHI MOTOR C	0.020%	71.133%
1286	EXIDE INDUSTRIE	0.020%	71.153%
1287	AIR NEW ZEALAND	0.020%	71.173%
1288	LUK FOOK HOLDIN	0.020%	71.193%
1289	HAPAG-LLOYD AG	0.020%	71.213%
1290	GERDAU SA SIDER	0.020%	71.232%
1291	BANCA MEDIOLANU	0.020%	71.252%
1292	SAN MIGUEL CORP	0.020%	71.272%
1293	KING'S TOWN BAN	0.020%	71.291%
1294	SIXT SE PFD	0.020%	71.311%
1295	SAPPI	0.020%	71.331%
1296	WEIR GROUP	0.020%	71.350%
1297	COSMAX INC	0.020%	71.370%
1298	SINO LAND CO	0.020%	71.390%
1299	KEIYO BANK	0.020%	71.409%
1300	KAYABA INDUSTRY	0.020%	71.429%
1301	THYSSEN KRUPP A	0.020%	71.449%
1302	ANDRITZ AG	0.020%	71.468%
1303	DAEWOO SECURITI	0.020%	71.488%
1304	BREWIN DOLPHIN	0.020%	71.507%
1305	COFACE SA	0.020%	71.527%
1306	NISHIMATSU CONS	0.019%	71.546%
1307	PROSEGUR CIA DE	0.019%	71.566%
1308	RYOBI	0.019%	71.585%
1309	INSURANCE AUSTR	0.019%	71.605%
1310	ASIANA AIRLINES	0.019%	71.624%
1311	UTD INTEGRATION	0.019%	71.643%
1312	MURATA MFG CO	0.019%	71.663%
1313	HANNSTAR DISPLA	0.019%	71.682%
1314	CHINA AOYUAN PR	0.019%	71.702%
1315	LINTEC CORP	0.019%	71.721%
1316	AICA KOGYO CO	0.019%	71.740%
1317	CORBION NV	0.019%	71.760%
1318	FIDESA	0.019%	71.779%
1319	NAGACORP LTD	0.019%	71.799%
1320	CASTROL INDIA L	0.019%	71.818%
1321	SJM HOLDINGS LT	0.019%	71.837%
1322	SHIP HEALTHCARE	0.019%	71.857%
1323	FILA KOREA LTD	0.019%	71.876%
1324	ECONOCOM GROUP	0.019%	71.895%
1325	IREN SPA	0.019%	71.914%
1326	UNIPRES CORP.	0.019%	71.934%
1327	KOMERI CO	0.019%	71.953%
1328	MEIKO ELECTRONI	0.019%	71.972%
1329	CITY DEVELOPMEN	0.019%	71.991%
1330	DON QUIJOTE	0.019%	72.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ACS, ACTIVIDADE	0.019%	72.029%
1332	NEOPOST	0.019%	72.048%
1333	KANDENKO CO	0.019%	72.067%
1334	TONGAAT-HULETT	0.019%	72.086%
1335	HYUNDAI DS,NEW	0.019%	72.106%
1336	SAVILLS PLC	0.019%	72.124%
1337	IJM CORP BERHAD	0.019%	72.143%
1338	NHN ENTERTAINME	0.019%	72.162%
1339	AMMB HOLDINGS B	0.019%	72.181%
1340	C & C GROUP PLC	0.019%	72.200%
1341	SECURITAS	0.019%	72.219%
1342	SINBON ELECTRON	0.019%	72.238%
1343	AZIMUT HOLDOING	0.019%	72.257%
1344	MAANSHAN IRON &	0.019%	72.276%
1345	WAL-MART DE MEX	0.019%	72.295%
1346	TAURON POLSKA E	0.019%	72.313%
1347	DANONE S.A. COM	0.019%	72.332%
1348	CATHAY PACIFIC	0.019%	72.351%
1349	SPIE SA	0.019%	72.370%
1350	MERRY ELECTRONI	0.019%	72.389%
1351	CHENG LOONG	0.019%	72.408%
1352	TS TECH CO.LTD	0.019%	72.426%
1353	ULTRA ELECTRONI	0.019%	72.445%
1354	ADMIRAL GROUP	0.019%	72.464%
1355	SHOWA SHELL SEK	0.019%	72.483%
1356	GPO TELEVISA	0.019%	72.501%
1357	SPAREBANK 1 SR	0.019%	72.520%
1358	HYAKUGO BANK(10	0.019%	72.539%
1359	GROUPE FNAC	0.019%	72.557%
1360	AIN PHARMACIEZ	0.019%	72.576%
1361	BANRISUL	0.019%	72.594%
1362	TSINGTAO BREWER	0.019%	72.613%
1363	TECAN AG	0.019%	72.632%
1364	L&T FINANCE HOL	0.019%	72.650%
1365	IMPLENIA AG	0.019%	72.669%
1366	BANKINTER SA	0.019%	72.688%
1367	IRISO ELECTRONI	0.019%	72.706%
1368	GOLDEN AGRI RES	0.019%	72.725%
1369	TOPRE CORPORATI	0.019%	72.743%
1370	SHUI ON LAND LT	0.019%	72.762%
1371	MAEDA CORP	0.019%	72.780%
1372	BALFOUR BEATTY	0.019%	72.799%
1373	TURK SISE VE CA	0.019%	72.818%
1374	TOHO HOLDINGS C	0.019%	72.836%
1375	DOOSAN INFRACOR	0.019%	72.855%
1376	HUONS CO LTD	0.019%	72.873%
1377	YAMATO KOGYO CO	0.018%	72.892%
1378	VOLVO AB	0.018%	72.910%
1379	SAMSUNG FINE CH	0.018%	72.929%
1380	PRESIDENT CHAIN	0.018%	72.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ELECTROLUX AB-S	0.018%	72.965%
1382	TOP GLOVE CORP	0.018%	72.984%
1383	INNOGY SE	0.018%	73.002%
1384	BOSSARD HOLDING	0.018%	73.021%
1385	MARUI CO	0.018%	73.039%
1386	WETHERSPOON (J.	0.018%	73.058%
1387	BRITVIC	0.018%	73.076%
1388	NIPPON SUISAN	0.018%	73.094%
1389	STATOIL ASA SPON ADR ADR	0.018%	73.113%
1390	FCC CO LTD	0.018%	73.131%
1391	BOLSAS Y MERCAD	0.018%	73.149%
1392	NET ONE SYSTEMS	0.018%	73.168%
1393	GENUS PLC	0.018%	73.186%
1394	DCM JAPAN HOLDI	0.018%	73.204%
1395	AIRTAC INTERNAT	0.018%	73.223%
1396	CJ CGV	0.018%	73.241%
1397	RINGKJOEBING LA	0.018%	73.259%
1398	ACCTON	0.018%	73.277%
1399	BARITO PAC TBK	0.018%	73.296%
1400	PATRIZIA IMMO A	0.018%	73.314%
1401	HANWA CO	0.018%	73.332%
1402	AXFOOD AB	0.018%	73.350%
1403	NCC LTD/INDIA	0.018%	73.368%
1404	NIPPON STEEL	0.018%	73.387%
1405	CEAT LTD	0.018%	73.405%
1406	INVERSIONES AGU	0.018%	73.423%
1407	PORTO SEGURO SA	0.018%	73.441%
1408	HEIDELBERGER DR	0.018%	73.459%
1409	BAIDU INC SPON ADR ADR USD.00005	0.018%	73.477%
1410	TOKAI RIKAI CO	0.018%	73.495%
1411	EURONAV SA	0.018%	73.513%
1412	OGAKI KYORITSU	0.018%	73.531%
1413	AIR WATER INC.	0.018%	73.549%
1414	EVA AIRWAYS	0.018%	73.568%
1415	UNITED LABORATO	0.018%	73.586%
1416	SAF-HOLLAND SA	0.018%	73.604%
1417	MINMETALS RES	0.018%	73.622%
1418	MODERN TIMES GR	0.018%	73.640%
1419	TAIWAN HON CHUA	0.018%	73.658%
1420	WILMAR INTERL L	0.018%	73.676%
1421	FINNAIR	0.018%	73.693%
1422	IOCHPE-MAXION	0.018%	73.711%
1423	OKASAN SECURITI	0.018%	73.729%
1424	INDUTRADE AB	0.018%	73.747%
1425	BALKRISHNA INDS	0.018%	73.765%
1426	COMPUTERSHARE L	0.018%	73.783%
1427	PKO BANK POLSKI	0.018%	73.801%
1428	COLGATE-PALM (I	0.018%	73.818%
1429	SANKYO CO LTD	0.018%	73.836%
1430	E-MART CO. LTD.	0.018%	73.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	SARAS SPA	0.018%	73.872%
1432	GAZTRANSPORT ET	0.018%	73.889%
1433	SEIKO CORPORATI	0.018%	73.907%
1434	PROMOTORA Y OPE	0.018%	73.925%
1435	VONOVIA SE	0.018%	73.942%
1436	ASAHI INTECC CO	0.018%	73.960%
1437	BANK DANAMON PT	0.018%	73.978%
1438	NIPPON FLOUR MI	0.018%	73.995%
1439	A2 MILK CO LTD	0.018%	74.013%
1440	NICE SYSTEMS	0.018%	74.031%
1441	LEG IMMOBILIEN	0.018%	74.048%
1442	ORION CORP	0.018%	74.066%
1443	TSUMURA & CO	0.018%	74.083%
1444	MICHAEL PAGE IN	0.018%	74.101%
1445	VISCOFAN SA	0.018%	74.118%
1446	YIT OYJ	0.018%	74.136%
1447	ALFA LAVAL AB	0.018%	74.154%
1448	ITO EN	0.018%	74.171%
1449	STARTS CORP INC	0.018%	74.189%
1450	YAMAZAKI BAKING	0.017%	74.206%
1451	ALSEA SAB DE CV	0.017%	74.224%
1452	FLETCHER BUILDI	0.017%	74.241%
1453	QINETIQ GROUP P	0.017%	74.259%
1454	SINOPEC ENGINEE	0.017%	74.276%
1455	ALM. BRAND	0.017%	74.293%
1456	TELECOM ITALIA	0.017%	74.311%
1457	LEROY SEAFOOD G	0.017%	74.328%
1458	MITCHELLS & BUT	0.017%	74.346%
1459	FISHER & PAYKEL	0.017%	74.363%
1460	FAIRFAX MEDIA L	0.017%	74.380%
1461	QL RESOURCES BH	0.017%	74.398%
1462	VALOR CO LTD	0.017%	74.415%
1463	LG CHEM LTD	0.017%	74.432%
1464	ASSECO POLAND S	0.017%	74.450%
1465	HITACHI HIGH-TE	0.017%	74.467%
1466	IDBI BANK LTD	0.017%	74.484%
1467	SOUTH32 ADR ADR	0.017%	74.501%
1468	21VIANET GROUP INC ADR ADR USD.00001	0.017%	74.519%
1469	MALAYAN BKG BHD	0.017%	74.536%
1470	BARCO(NEW)	0.017%	74.553%
1471	BAJAJ FINSERV L	0.017%	74.570%
1472	POWER FINANCE C	0.017%	74.588%
1473	NORTH PACIFIC B	0.017%	74.605%
1474	ONWARD KASHIYAM	0.017%	74.622%
1475	FIELMANN AG	0.017%	74.639%
1476	INVESTEC LIMITE	0.017%	74.656%
1477	MASSMART HOLDIN	0.017%	74.673%
1478	SSY GROUP LTD	0.017%	74.690%
1479	OTP BANK PLC	0.017%	74.707%
1480	TSUBAKIMOTO CHA	0.017%	74.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	HITACHI METALS	0.017%	74.742%
1482	TRUE CORP PCL	0.017%	74.759%
1483	KOREA LIFE INSU	0.017%	74.776%
1484	KOREA LINE CORP	0.017%	74.793%
1485	ARCADIS NV	0.017%	74.810%
1486	FERREXPO PLC	0.017%	74.827%
1487	SHINSEI BANK	0.017%	74.844%
1488	WORLDPAY INC	0.017%	74.861%
1489	BANG & OLUFSEN	0.017%	74.878%
1490	DIVI'S LABORATO	0.017%	74.895%
1491	ALMACENES EXITO	0.017%	74.912%
1492	SKY CITY	0.017%	74.929%
1493	FLIGHT CENTRE L	0.017%	74.946%
1494	TRULY INTL HLDG	0.017%	74.963%
1495	NCC AB-B	0.017%	74.980%
1496	KEIHAN ELECTRIC	0.017%	74.997%
1497	MARSTON'S PLC	0.017%	75.014%
1498	CHINA EVERBRIGH	0.017%	75.030%
1499	MUTHOOT FINANCE	0.017%	75.047%
1500	CANCOM SE	0.017%	75.064%
1501	AMANO CORPORATI	0.017%	75.081%
1502	CHINA ZHONGWANG	0.017%	75.098%
1503	SWATCH GROUP AG	0.017%	75.115%
1504	DONGBU HITEK CO	0.017%	75.131%
1505	KAISA GROUP HLD	0.017%	75.148%
1506	VESUVIUS PLC	0.017%	75.165%
1507	JSR CORPORATION	0.017%	75.182%
1508	GIANT MFG CO	0.017%	75.199%
1509	OSG CORP	0.017%	75.215%
1510	DAH SING FINANC	0.017%	75.232%
1511	TOPCO SCIENTIFI	0.017%	75.249%
1512	RUBIS SCA	0.017%	75.266%
1513	FENG TAY ENTRPR	0.017%	75.282%
1514	CAPCOM CO	0.017%	75.299%
1515	JOY CITY PROPER	0.017%	75.316%
1516	HYUNDAI DEVELOP	0.017%	75.332%
1517	CHINA LIFE INS	0.017%	75.349%
1518	INARI AMERTRON	0.017%	75.366%
1519	KIATNAKIN FIN&S	0.017%	75.382%
1520	K WAH INTL HLDG	0.017%	75.399%
1521	SEMAPA SOC INVE	0.017%	75.416%
1522	PIONEER FOODS L	0.017%	75.432%
1523	B2W-CIA GLOBAL	0.017%	75.449%
1524	PETRONET LNG LT	0.017%	75.466%
1525	YAMATO HOLDINGS	0.017%	75.482%
1526	CHINA STHN AIRL	0.017%	75.499%
1527	MALAYSIA AIRPOR	0.017%	75.515%
1528	SUN ART RETAIL	0.017%	75.532%
1529	SUMITOMO METAL	0.017%	75.548%
1530	CERVED INFORMAT	0.017%	75.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	KUREHA CHEM IND	0.017%	75.582%
1532	ANSELL LTD	0.017%	75.598%
1533	METROPOLE TV-(M	0.016%	75.615%
1534	CFE	0.016%	75.631%
1535	KYOWA EXEO CORP	0.016%	75.647%
1536	MILLENNIUM&COPT	0.016%	75.664%
1537	WIRECARD AG	0.016%	75.680%
1538	FP CORP	0.016%	75.697%
1539	TOMY CO LTD	0.016%	75.713%
1540	BIOMERIEUX	0.016%	75.730%
1541	FUJI MACHINE MF	0.016%	75.746%
1542	DKSH HOLDING LT	0.016%	75.762%
1543	SHOWA CORP	0.016%	75.779%
1544	NIHON UNISYS	0.016%	75.795%
1545	PZ CUSSONS PLC	0.016%	75.812%
1546	WOORI INVESTMEN	0.016%	75.828%
1547	SKYWORTH DIGITA	0.016%	75.844%
1548	P/F BAKKAFROST	0.016%	75.861%
1549	EDELWEISS FIN S	0.016%	75.877%
1550	OUTSOURCING INC	0.016%	75.893%
1551	KLAB INC	0.016%	75.910%
1552	RATOS AB-B SHS	0.016%	75.926%
1553	SANTEN PHARM CO	0.016%	75.942%
1554	LEGRAND SA	0.016%	75.958%
1555	VIDRALA S.A.	0.016%	75.975%
1556	KIYO BANK	0.016%	75.991%
1557	PACIFIC BASIN S	0.016%	76.007%
1558	BCO ABC BRASIL	0.016%	76.023%
1559	KAJIMA CORP	0.016%	76.040%
1560	CUMMINS INDIA	0.016%	76.056%
1561	AEON FINANCIAL	0.016%	76.072%
1562	GETINGE AB, B S	0.016%	76.088%
1563	DEWAN HOUSING F	0.016%	76.104%
1564	DR REDDYS LABS	0.016%	76.121%
1565	SHINMAYWA INDS	0.016%	76.137%
1566	CHINA TRAVEL IN	0.016%	76.153%
1567	ICA GRUPPEN AB	0.016%	76.169%
1568	SFS GROUP AG	0.016%	76.185%
1569	TURKIYE VAKIFLA	0.016%	76.201%
1570	HITACHI TRNSPT	0.016%	76.217%
1571	HORIBA	0.016%	76.233%
1572	ASHMORE GROUP	0.016%	76.249%
1573	ALUMINIUM CORP	0.016%	76.265%
1574	CHINA HARMONY N	0.016%	76.281%
1575	TOMRA SYSTEMS A	0.016%	76.297%
1576	BAJAJ AUTO LTD	0.016%	76.313%
1577	SUN PHARMACEUTI	0.016%	76.329%
1578	NABTESCO CORP	0.016%	76.345%
1579	INVENTEC CORP	0.016%	76.361%
1580	FAR EAST INTL B	0.016%	76.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	SEVEN BANK LTD.	0.016%	76.393%
1582	EVONIK INDUSTRI	0.016%	76.409%
1583	IS DONGSEO CO L	0.016%	76.425%
1584	XINYI SOLAR HOL	0.016%	76.441%
1585	BREMBO SPA	0.016%	76.457%
1586	FUSHAN INTL ENE	0.016%	76.473%
1587	LIBERBANK SA	0.016%	76.489%
1588	CHINA GALAXY SE	0.016%	76.505%
1589	UNIMICRON TECHN	0.016%	76.521%
1590	RATHBONE BROTHE	0.016%	76.537%
1591	LANDING INTL DE	0.016%	76.552%
1592	BLOOMBERRY RESO	0.016%	76.568%
1593	HOCHTIEF AG	0.016%	76.584%
1594	US dollar - Lon	0.016%	76.600%
1595	GEO CO LTD	0.016%	76.616%
1596	SUPER GROUP	0.016%	76.632%
1597	DELTA ELECTRONI	0.016%	76.648%
1598	SOFTWARE AG	0.016%	76.663%
1599	RELIANCE CAPITA	0.016%	76.679%
1600	YAMANASHI CHUO	0.016%	76.695%
1601	HTC CORP COMMON	0.016%	76.711%
1602	CHANG HWA COMME	0.016%	76.726%
1603	ALPINE ELECTRON	0.016%	76.742%
1604	HITACHI ZOSEN C	0.016%	76.758%
1605	SENSHU IKEDA HL	0.016%	76.773%
1606	HALFORDS GROUP	0.016%	76.789%
1607	HAREL INSURANCE	0.016%	76.805%
1608	EDP RENOVAVEIS	0.016%	76.820%
1609	CIA SANEAMENTO	0.016%	76.836%
1610	MONEX GROUP INC	0.016%	76.852%
1611	CHARGEURS SA	0.016%	76.867%
1612	FRUTAROM	0.016%	76.883%
1613	MRV ENGENHARIA	0.016%	76.898%
1614	FISKARS OYJ	0.016%	76.914%
1615	GENTING MALAYSI	0.016%	76.930%
1616	OKINAWA BANK	0.016%	76.945%
1617	SPAR NORD BANK	0.016%	76.961%
1618	RAIA DROGASIL S	0.016%	76.976%
1619	GS ENGINEERING	0.016%	76.992%
1620	RIETER HLDGS AG	0.016%	77.008%
1621	SKYFAME REALTY	0.016%	77.023%
1622	WOONGJIN COWAY	0.016%	77.039%
1623	NEXT PLC	0.016%	77.054%
1624	PAZ CORP SA	0.016%	77.070%
1625	INDUS HOLDING A	0.016%	77.085%
1626	DAVIDE CAMPARI-	0.016%	77.101%
1627	H.I.S.CO	0.016%	77.116%
1628	WOOLWORTHS HLDG	0.016%	77.132%
1629	PAZ OIL CO LTD	0.015%	77.147%
1630	DFDS A/S	0.015%	77.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	SIAM COMMERCIAL	0.015%	77.178%
1632	NAMPAK LTD.	0.015%	77.194%
1633	FERROTEC CORP	0.015%	77.209%
1634	INDS BACHOCO SA	0.015%	77.224%
1635	UTD ENGINEERS	0.015%	77.240%
1636	AOKI INTL	0.015%	77.255%
1637	MPHISIS LTD	0.015%	77.271%
1638	IWATANI INTL CO	0.015%	77.286%
1639	ASTRAL FOODS	0.015%	77.301%
1640	VERBUND AG	0.015%	77.317%
1641	GIMV NV	0.015%	77.332%
1642	DUSKIN CO LTD	0.015%	77.347%
1643	PICK'N PAY STOR	0.015%	77.363%
1644	NAN YA PLASTIC	0.015%	77.378%
1645	TOMTOM NV	0.015%	77.393%
1646	ROBINSONS LAND	0.015%	77.408%
1647	HAZAMA CORP(NEW	0.015%	77.424%
1648	POLY HONG KONG	0.015%	77.439%
1649	GAMUDA BERHAD	0.015%	77.454%
1650	ALFRESA HOLDING	0.015%	77.469%
1651	EFG INTERNATION	0.015%	77.485%
1652	PI INDUSTRIES L	0.015%	77.500%
1653	CEBU AIR INC	0.015%	77.515%
1654	M DIAS BRANCO S	0.015%	77.530%
1655	SHENZHOU INT GR	0.015%	77.546%
1656	PERLIS PLANTATI	0.015%	77.561%
1657	EMMI AG	0.015%	77.576%
1658	TATNEFT PAO SPONSORED ADR ADR	0.015%	77.591%
1659	MITSUBISHI TANA	0.015%	77.606%
1660	HAW PAR CORP LT	0.015%	77.622%
1661	MYCRONIC AB	0.015%	77.637%
1662	KEIHIN CORP	0.015%	77.652%
1663	CHINASOFT INTER	0.015%	77.667%
1664	RUMO SA	0.015%	77.682%
1665	GLORY	0.015%	77.697%
1666	NOS SGPS	0.015%	77.712%
1667	SUPERGROUP PLC	0.015%	77.727%
1668	SUMITOMO WAREHO	0.015%	77.743%
1669	H2O RETAILING C	0.015%	77.758%
1670	GUNGHO ONLINE E	0.015%	77.773%
1671	ANSALDO STS SPA	0.015%	77.788%
1672	SPARK NEW ZEA	0.015%	77.803%
1673	NEXON CO LTD	0.015%	77.818%
1674	JVC KENWOOD HLD	0.015%	77.833%
1675	YUZHOU PROPERTI	0.015%	77.848%
1676	AUSTEVOLL SEAFO	0.015%	77.863%
1677	MARUICHI STL TU	0.015%	77.878%
1678	MELCO INTERNATI	0.015%	77.893%
1679	MEDIBANK PVT LT	0.015%	77.908%
1680	GRIFOLS SA	0.015%	77.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SEIREN CO	0.015%	77.938%
1682	CHINA COAL ENER	0.015%	77.953%
1683	MUSASHINO BANK	0.015%	77.968%
1684	NEW ORIENTAL ED	0.015%	77.983%
1685	ASSORE	0.015%	77.998%
1686	DERICHEBOURG	0.015%	78.013%
1687	SODA SANAYII	0.015%	78.028%
1688	DAISEKI CO LTD	0.015%	78.043%
1689	BHARAT HEAVY EL	0.015%	78.058%
1690	MANDO CORPORATI	0.015%	78.073%
1691	ILUKA RESOURCES	0.015%	78.088%
1692	ELECTA AB B SHS	0.015%	78.103%
1693	GALLIFORD TRY P	0.015%	78.118%
1694	ZUGER KANTONALB	0.015%	78.133%
1695	FUFENG GROUP LT	0.015%	78.148%
1696	WALSIN LIHWA CO	0.015%	78.162%
1697	ANGANG NEW STEE	0.015%	78.177%
1698	CHINA REINSURAN	0.015%	78.192%
1699	TKC CORPORATION	0.015%	78.207%
1700	CORP MOCTEZUMA	0.015%	78.222%
1701	GIGABYTE TECHNO	0.015%	78.237%
1702	FLEURY SA	0.015%	78.251%
1703	FIRST INTER BK	0.015%	78.266%
1704	LG CORP	0.015%	78.281%
1705	ASSA ABLOY AB	0.015%	78.295%
1706	PETROLEUM GEO-S	0.015%	78.310%
1707	JCU CORP	0.015%	78.325%
1708	SKC CO	0.015%	78.340%
1709	SINGAPORE POST	0.015%	78.354%
1710	STRIDES ARCOLAB	0.015%	78.369%
1711	BERNER KTBK	0.015%	78.384%
1712	MEGMILK SNOW BR	0.015%	78.398%
1713	YAMADA DENKI CO	0.015%	78.413%
1714	POONGSAN CORP(N	0.015%	78.428%
1715	FUTABA CORP	0.015%	78.442%
1716	ATEA ASA	0.015%	78.457%
1717	GUNZE	0.015%	78.472%
1718	SYNNEX TECH INT	0.015%	78.486%
1719	MORGAN ADVANCE	0.015%	78.501%
1720	NATURA COSMETIC	0.015%	78.515%
1721	SBS HOLDINGS IN	0.015%	78.530%
1722	CHUDENKO CORP	0.015%	78.544%
1723	ORKLA ASA	0.015%	78.559%
1724	LG HOUSEHOLD HE	0.015%	78.574%
1725	WT MICROELECTRO	0.015%	78.588%
1726	NORTHGATE	0.015%	78.603%
1727	JB HI-FI	0.015%	78.617%
1728	ZAKLADY METALI	0.015%	78.632%
1729	EMBRAER SA SPON ADR ADR	0.014%	78.646%
1730	COSAN SA INDUST	0.014%	78.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	LAIRD PLC	0.014%	78.675%
1732	CENTRL PLAZA HO	0.014%	78.690%
1733	TAISEI CORP	0.014%	78.704%
1734	KOLON INDUSTRIE	0.014%	78.718%
1735	ENCE ENERGIA	0.014%	78.733%
1736	NIB HOLDINGS LT	0.014%	78.747%
1737	BOLSA MEXICANA	0.014%	78.762%
1738	FENNER	0.014%	78.776%
1739	ALLIANZ SE SPON ADR ADR	0.014%	78.791%
1740	HIGHWEALTH CONS	0.014%	78.805%
1741	SIG	0.014%	78.819%
1742	NICHIAS CORP	0.014%	78.834%
1743	EMEMORY TECHNOL	0.014%	78.848%
1744	ITOHAM YONEKYU	0.014%	78.863%
1745	KOREA KUMHO PET	0.014%	78.877%
1746	G&L BEIJER AB B	0.014%	78.891%
1747	ACEA SPA	0.014%	78.906%
1748	DAIWA HOUSE IND	0.014%	78.920%
1749	SINOTRUK HONG K	0.014%	78.934%
1750	AUTOMOTIVE HOLD	0.014%	78.949%
1751	LONG CHEN PAPER	0.014%	78.963%
1752	U-BLOX AG	0.014%	78.977%
1753	FINCANTIERI SPA	0.014%	78.992%
1754	TTY BIPHARM CO	0.014%	79.006%
1755	NAVITAS LTD	0.014%	79.020%
1756	GREGGS PLC	0.014%	79.035%
1757	TAIWAN PAIHO	0.014%	79.049%
1758	DOMINO'S PIZZA	0.014%	79.063%
1759	BM&F BOVESPA SA	0.014%	79.078%
1760	SIAM CEMENT PCL	0.014%	79.092%
1761	BCO SANTANDER-C	0.014%	79.106%
1762	AVICHINA INDUST	0.014%	79.120%
1763	RUENTEX DEVELOP	0.014%	79.134%
1764	ELRINGKLINGER	0.014%	79.149%
1765	IOOF HOLDINGS L	0.014%	79.163%
1766	INDUSTRIAS CH S	0.014%	79.177%
1767	MEDICLINIC INTE	0.014%	79.191%
1768	WACKER CONSTRUC	0.014%	79.206%
1769	LISI	0.014%	79.220%
1770	TAIWAN ACCEPTAN	0.014%	79.234%
1771	KRUNG THAI BNK	0.014%	79.248%
1772	ROHTO PHARM	0.014%	79.262%
1773	DAIKYO INC	0.014%	79.276%
1774	IZUMI CO	0.014%	79.291%
1775	TVS MOTOR CO	0.014%	79.305%
1776	ENN ENERGY HOLD	0.014%	79.319%
1777	PAX GLOBAL TECH	0.014%	79.333%
1778	CHINA BLUECHEMI	0.014%	79.347%
1779	JUROKU BANK	0.014%	79.361%
1780	BANCO SANTANDER	0.014%	79.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	CAR INC	0.014%	79.389%
1782	BK OF EAST ASIA	0.014%	79.404%
1783	RELX PLC SPON ADR ADR	0.014%	79.418%
1784	GUOTAI JUNAN IN	0.014%	79.432%
1785	EREGLI DEMIR CE	0.014%	79.446%
1786	AIRASIA BHD	0.014%	79.460%
1787	EXEDY CORP	0.014%	79.474%
1788	SANFIRE RESOURC	0.014%	79.488%
1789	LATECOERE	0.014%	79.502%
1790	AGFA GEVAERT NV	0.014%	79.516%
1791	BRICKWORKS	0.014%	79.530%
1792	TISCO FINANCIAL	0.014%	79.544%
1793	GPO CATALANA OC	0.014%	79.558%
1794	HARMONY GOLD MN	0.014%	79.572%
1795	PREMIER INVESTM	0.014%	79.586%
1796	UNITED ARROWS L	0.014%	79.600%
1797	SHRIRAM TRANSP	0.014%	79.614%
1798	MEDICLINIC INTE	0.014%	79.628%
1799	EMBOTELLA ANDIN	0.014%	79.641%
1800	ALSO HOLDING-RE	0.014%	79.655%
1801	SSAB SVENSKT ST	0.014%	79.669%
1802	CHUGOKU MAR PAI	0.014%	79.683%
1803	DULUXGROUP LTD	0.014%	79.697%
1804	REUNERT	0.014%	79.711%
1805	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.014%	79.725%
1806	FOXCONN INTERNA	0.014%	79.738%
1807	TENARIS S.A.	0.014%	79.752%
1808	SUMMERSET GROUP	0.014%	79.766%
1809	CROWN LTD.	0.014%	79.780%
1810	H. LUNDBECK A/S	0.014%	79.794%
1811	ASR NEDERLAND N	0.014%	79.807%
1812	OUTOTEC OYJ	0.014%	79.821%
1813	GPO IND BIMBO	0.014%	79.835%
1814	HITACHI CHEMICA	0.014%	79.849%
1815	HEIWA CORP	0.014%	79.862%
1816	BELLAMY'S AUSTR	0.014%	79.876%
1817	NANTO BANK	0.014%	79.890%
1818	GETAC TECHNOLOG	0.014%	79.904%
1819	HELICAL BAR PLC	0.014%	79.917%
1820	THANACHART CAPI	0.014%	79.931%
1821	TURKIYE HALK	0.014%	79.945%
1822	SALFACORP SA	0.014%	79.959%
1823	KDDI CORP	0.014%	79.972%
1824	KELLER GROUP	0.014%	79.986%
1825	KYORIN CO LTD.	0.014%	80.000%
1826	MENICON CO LTD	0.014%	80.013%
1827	FIAT CHRYSLER A	0.014%	80.027%
1828	TAIWAN COOPERAT	0.014%	80.041%
1829	OKUMA CORP	0.014%	80.054%
1830	KATO SANGYO CO	0.014%	80.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KONINKLIJKE BAM	0.014%	80.081%
1832	NKT HOLDING A/S	0.014%	80.095%
1833	AEROPORTS DE PA	0.014%	80.109%
1834	KADOKAWA DWANGO	0.014%	80.122%
1835	RAJESH EXPORTS	0.014%	80.136%
1836	TARKETT SA	0.014%	80.149%
1837	TOMONY HOLDINGS	0.014%	80.163%
1838	DENA CO LTD	0.014%	80.176%
1839	KARDEMIR KARABU	0.014%	80.190%
1840	ARDENTEC CORP	0.014%	80.204%
1841	TOKYO DOME CORP	0.014%	80.217%
1842	FORMOSA PLASTIC	0.014%	80.231%
1843	TOWER SEMICONDU	0.013%	80.244%
1844	STABILUS SA	0.013%	80.258%
1845	CONSUN PHARMACE	0.013%	80.271%
1846	MITIE GROUP	0.013%	80.284%
1847	PT ANEKA TAMBAN	0.013%	80.298%
1848	REALTEK SEMICON	0.013%	80.311%
1849	GALAXY ENTERTAI	0.013%	80.325%
1850	CHINA SHIPPING	0.013%	80.338%
1851	TACHI-S CO	0.013%	80.352%
1852	ACCELL GROUP	0.013%	80.365%
1853	FLEXIGROUP LIMI	0.013%	80.379%
1854	VTECH HLDGS	0.013%	80.392%
1855	SOL MELIA SA	0.013%	80.405%
1856	CHINA OVERASEA	0.013%	80.419%
1857	BANGCHAK CORP P	0.013%	80.432%
1858	CHINA MAPLE LEA	0.013%	80.445%
1859	FERROLIGAS FERB	0.013%	80.459%
1860	MOTA ENGIL SGPS	0.013%	80.472%
1861	FISHER (JAMES)	0.013%	80.486%
1862	PLDT INC	0.013%	80.499%
1863	HANA TOUR SERVI	0.013%	80.512%
1864	HEIWA REAL ESTA	0.013%	80.526%
1865	EQUATORIAL ENER	0.013%	80.539%
1866	CHINA EASTERN A	0.013%	80.552%
1867	JD.COM INC ADR ADR USD.00002	0.013%	80.565%
1868	SUDAMERICANA VA	0.013%	80.579%
1869	SHANKS GROUP PL	0.013%	80.592%
1870	RYOSAN CO	0.013%	80.605%
1871	CHINA DONGXIANG	0.013%	80.619%
1872	SANOFI INDIA LT	0.013%	80.632%
1873	OSSTEM IMPLANT	0.013%	80.645%
1874	DIVERS RES BHD	0.013%	80.658%
1875	HENDERSON LAND	0.013%	80.671%
1876	SKANSKA AB	0.013%	80.685%
1877	YARA INTERNATIO	0.013%	80.698%
1878	RHB Capital	0.013%	80.711%
1879	MIRAIT HLDG COR	0.013%	80.724%
1880	1ST PHILIPPINE	0.013%	80.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	ALS LTD	0.013%	80.751%
1882	BANCA GENERALI	0.013%	80.764%
1883	PIGEON CORP	0.013%	80.777%
1884	PETROFAC LTD	0.013%	80.790%
1885	RANDON SA IMPL	0.013%	80.803%
1886	ESPRIT HOLDINGS	0.013%	80.816%
1887	KAKEN PHARM	0.013%	80.829%
1888	MTR CORP	0.013%	80.842%
1889	QANTAS AIRWAYS	0.013%	80.855%
1890	MONEYSUPERMARKE	0.013%	80.869%
1891	CHINA HIGH SPEE	0.013%	80.882%
1892	KOKUYO CO	0.013%	80.895%
1893	ROUND ONE CORP	0.013%	80.908%
1894	FUJI HEAVY INDS	0.013%	80.921%
1895	MATSUMOTOKIYOSH	0.013%	80.934%
1896	HIKMA PHARMACEU	0.013%	80.947%
1897	JAPAN SECS FINA	0.013%	80.960%
1898	ARCA CONTINEN	0.013%	80.973%
1899	MACQUARIE ATLAS	0.013%	80.986%
1900	HOKUETSU KISHU	0.013%	80.999%
1901	LG INNOTEK CO	0.013%	81.012%
1902	PACIFIC INDUSTR	0.013%	81.025%
1903	CHEUNG KONG INF	0.013%	81.038%
1904	HUAKU DEVELOPME	0.013%	81.051%
1905	NWS HOLDINGS LT	0.013%	81.064%
1906	TOKYU CONST	0.013%	81.077%
1907	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.013%	81.090%
1908	AUTOGRILL SPA	0.013%	81.103%
1909	ABERTIS INFRAES	0.013%	81.116%
1910	KRONES AG	0.013%	81.129%
1911	TAIWAN SECOM	0.013%	81.142%
1912	Z ENERGY LTD	0.013%	81.154%
1913	STOBART GROUP L	0.013%	81.167%
1914	ZENSHO CO LTD	0.013%	81.180%
1915	PETROCHINA COMP	0.013%	81.193%
1916	MONCLER SPA	0.013%	81.206%
1917	KURABO INDUSTRI	0.013%	81.219%
1918	CHINA SCE PROPE	0.013%	81.232%
1919	OAO ROSNEFT OIL	0.013%	81.244%
1920	TOHO BANK	0.013%	81.257%
1921	DIGITAL CHINA H	0.013%	81.270%
1922	HIWIN TECH CORP	0.013%	81.283%
1923	GPO CARSO SA DE	0.013%	81.296%
1924	SCANDIC HOTELS	0.013%	81.308%
1925	KYOCERA CORP SPONS ADR ADR	0.013%	81.321%
1926	HILL & SMITH HL	0.013%	81.334%
1927	TOKYO SEIMITSU	0.013%	81.347%
1928	YODOGAWA STEEL	0.013%	81.359%
1929	PT BUMI SERPONG	0.013%	81.372%
1930	HEXPOL AB	0.013%	81.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	COCOKARA FINE H	0.013%	81.398%
1932	CHORUS LIMITED	0.013%	81.410%
1933	SANYO DENKI CO	0.013%	81.423%
1934	ARC LAND SAKAMO	0.013%	81.436%
1935	BENEFIT ONE INC	0.013%	81.448%
1936	OBARA CORP	0.013%	81.461%
1937	ENEL CHILE SA ADR ADR	0.013%	81.474%
1938	OBRASCON HUAR L	0.013%	81.486%
1939	ASAHI BREWERIES	0.013%	81.499%
1940	ALCONIX CORPORA	0.013%	81.512%
1941	KITZ CORPORATIO	0.013%	81.524%
1942	WESTERN AREAS N	0.013%	81.537%
1943	SONIC HEALTHCAR	0.013%	81.550%
1944	KOMORI CORPORAT	0.013%	81.562%
1945	OBERBANK AG	0.013%	81.575%
1946	CHIN-POON INDL	0.013%	81.588%
1947	OCI	0.013%	81.600%
1948	NOMURA RESEARCH	0.013%	81.613%
1949	FUJI SEAL INC	0.013%	81.626%
1950	CANON MARKETING	0.013%	81.638%
1951	BCO CREDITO INV	0.013%	81.651%
1952	PREMIER OIL	0.013%	81.663%
1953	HAKUHODO DY HLD	0.013%	81.676%
1954	PARMALAT S.P.A	0.013%	81.688%
1955	ITAU CORPBANCA	0.013%	81.701%
1956	FIRST PACIFIC C	0.013%	81.713%
1957	SARACEN MINERAL	0.012%	81.726%
1958	RECTICEL	0.012%	81.738%
1959	CHAROEN POKPHAN	0.012%	81.751%
1960	CASHBUILD LTD	0.012%	81.763%
1961	RELIANCE POWER	0.012%	81.776%
1962	EXPERIAN PLC	0.012%	81.788%
1963	SHIBAURA ELECTR	0.012%	81.801%
1964	ORIENTAL UNION	0.012%	81.813%
1965	TELEFONICA DEUT	0.012%	81.825%
1966	DAIICHI KOSHO C	0.012%	81.838%
1967	ORGANIZACI SORI	0.012%	81.850%
1968	SURUGA BANK	0.012%	81.863%
1969	CIA HERING	0.012%	81.875%
1970	TRAKYA CAM SANA	0.012%	81.888%
1971	CHINA PACIFIC I	0.012%	81.900%
1972	SHANGRI-LA ASIA	0.012%	81.912%
1973	YAMATAKE CORP Y	0.012%	81.925%
1974	UNI-PRESIDENT C	0.012%	81.937%
1975	JAPAN DISPLAY I	0.012%	81.949%
1976	DIALOG GROUP BH	0.012%	81.962%
1977	VS INDUSTRY BHD	0.012%	81.974%
1978	BANCA IFIS	0.012%	81.986%
1979	LASSILA & TIKAN	0.012%	81.998%
1980	D/S NORDEN	0.012%	82.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	V TECHNOLOGY	0.012%	82.023%
1982	MEDIPAL HOLDING	0.012%	82.035%
1983	JINRO LTD	0.012%	82.048%
1984	MEITEC CORPORAT	0.012%	82.060%
1985	CHINA TRADITION	0.012%	82.072%
1986	ALLIANCE FINANC	0.012%	82.084%
1987	DAIHEN CORP	0.012%	82.097%
1988	DAINICHISEIKA C	0.012%	82.109%
1989	TREND MICRO INC	0.012%	82.121%
1990	RAIN INDUSTRIES	0.012%	82.133%
1991	MANTRA GROUP LT	0.012%	82.146%
1992	STEADFAST GROUP	0.012%	82.158%
1993	ZZZSAN-AI OIL C	0.012%	82.170%
1994	HEALTHSCOPE LTD	0.012%	82.182%
1995	HAITONG INTL SE	0.012%	82.194%
1996	HUTCHISON TEL-H	0.012%	82.206%
1997	ASHOK LEYLAND	0.012%	82.219%
1998	ANIMA HOLDING S	0.012%	82.231%
1999	SELECT HARVESTS	0.012%	82.243%
2000	MACQUARIE LEISU	0.012%	82.255%
2001	OKI ELECTRIC IN	0.012%	82.267%
2002	UACJ CORP	0.012%	82.279%
2003	MIYAZAKI BANK	0.012%	82.291%
2004	IBJ LEASING CO	0.012%	82.303%
2005	NORTHAM PLATINU	0.012%	82.315%
2006	TOYO SUISAN KAI	0.012%	82.328%
2007	VINA CONCHA Y T	0.012%	82.340%
2008	ELITE ADVANCED	0.012%	82.352%
2009	SHUN TAK HLDGS	0.012%	82.364%
2010	CREDITO EMILIAN	0.012%	82.376%
2011	IRPC PUBLIC CO	0.012%	82.388%
2012	OKUMURA CORP	0.012%	82.400%
2013	MIGDAL INSURAN	0.012%	82.412%
2014	MRF LTD	0.012%	82.424%
2015	STROER OUT-OF-H	0.012%	82.436%
2016	REPLY SPA	0.012%	82.448%
2017	BAJAJ AUTO	0.012%	82.460%
2018	DATATEC	0.012%	82.472%
2019	MANDOM CORP	0.012%	82.484%
2020	VST HLDGS	0.012%	82.496%
2021	YAPI VE KREDI B	0.012%	82.508%
2022	TPG TELECOM	0.012%	82.520%
2023	LIECHTENSTEINIS	0.012%	82.532%
2024	SINOTRANS SHIPP	0.012%	82.544%
2025	HYAKUJUSHI BANK	0.012%	82.556%
2026	AMOREPACIFIC GR	0.012%	82.568%
2027	CIPUTRA DEVELOP	0.012%	82.580%
2028	SUZUKEN CO LTD	0.012%	82.592%
2029	PIONEER CORP JP	0.012%	82.603%
2030	KUMAGAI GUMI CO	0.012%	82.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	SHANGHAI PHARMA	0.012%	82.627%
2032	BQE NATL BELGIQ	0.012%	82.639%
2033	FELDA GLOBAL VE	0.012%	82.651%
2034	UPC TECHNOLOGY	0.012%	82.663%
2035	RICARDO	0.012%	82.675%
2036	BIC CAMERA INC.	0.012%	82.687%
2037	JERONIMO MARTIN	0.012%	82.699%
2038	SANKEN ELECTRIC	0.012%	82.711%
2039	IINO KAIUN KAIS	0.012%	82.722%
2040	CROMPTON GREAVE	0.012%	82.734%
2041	BECHTLE AG	0.012%	82.746%
2042	HONG LEONG CRED	0.012%	82.758%
2043	BORREGAARD ASA	0.012%	82.770%
2044	SPEEDCAST INTL	0.012%	82.782%
2045	ELIA SYS OPERAT	0.012%	82.793%
2046	VTB BANK(JSC)	0.012%	82.805%
2047	BUMI ARMADA BER	0.012%	82.817%
2048	APPLUS SERVICES	0.012%	82.829%
2049	JAPAN AIRLINES	0.012%	82.841%
2050	ESSENTRA PLC	0.012%	82.852%
2051	SINGAPORE TELEC	0.012%	82.864%
2052	CHINA OILFIELD	0.012%	82.876%
2053	DAINIPPON PHARM	0.012%	82.888%
2054	PANALPINA WELT	0.012%	82.900%
2055	SLC AGRICOLA SA	0.012%	82.911%
2056	SKS MICROFINANC	0.012%	82.923%
2057	CONEXIO CORP	0.012%	82.935%
2058	FOXCONN TECHNOL	0.012%	82.947%
2059	BAYWA AG (BAYER	0.012%	82.958%
2060	CENTRAL GLASS C	0.012%	82.970%
2061	MAGELLAN FINANC	0.012%	82.982%
2062	TASSAL GROUP	0.012%	82.994%
2063	CARL ZEISS MEDI	0.012%	83.005%
2064	COMFORTDELGRO C	0.012%	83.017%
2065	SRF LTD	0.012%	83.029%
2066	MITSUBISHI MOTO	0.012%	83.040%
2067	EMAMI LTD	0.012%	83.052%
2068	DLF LIMITED	0.012%	83.064%
2069	CKD CORP	0.012%	83.075%
2070	VIA VAREJO SA	0.012%	83.087%
2071	ECLIPX GROUP LT	0.012%	83.099%
2072	ZENKOKU HOSHO C	0.012%	83.110%
2073	NASPERS LIMITED	0.012%	83.122%
2074	DISTRIBUIDORA I	0.012%	83.133%
2075	RITEK INC	0.012%	83.145%
2076	DOOSAN HEAVY IN	0.012%	83.157%
2077	TEC CORPORATION	0.012%	83.168%
2078	GRUPO AEROPORTU	0.012%	83.180%
2079	JB FINANCIAL GR	0.012%	83.191%
2080	COMPUTACENTER P	0.012%	83.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	QOL CO LTD	0.012%	83.214%
2082	KENDRION NV	0.012%	83.226%
2083	OESTERREICHISCH	0.012%	83.237%
2084	DAIRY CREST GRO	0.012%	83.249%
2085	METALL ZUG AG	0.012%	83.261%
2086	LOTTE SHOPPING	0.012%	83.272%
2087	YAMAICHI ELECTR	0.012%	83.284%
2088	TOKAI HOLDINGS	0.011%	83.295%
2089	SIAMGAS AND PET	0.011%	83.307%
2090	JUST EAT PLC	0.011%	83.318%
2091	VECTOR INC	0.011%	83.330%
2092	YOOX NET-A-PORT	0.011%	83.341%
2093	TV18 BROADCAST	0.011%	83.352%
2094	WUESTENROT & WU	0.011%	83.364%
2095	KYOKUTO KAIHATS	0.011%	83.375%
2096	CHINA MOTOR CO	0.011%	83.387%
2097	COMSYS HOLDINGS	0.011%	83.398%
2098	KONAMI CO	0.011%	83.410%
2099	PERNOD-RICARD	0.011%	83.421%
2100	NORDEX AG	0.011%	83.432%
2101	AOZORA BANK	0.011%	83.444%
2102	UNITED ENERGY G	0.011%	83.455%
2103	DAI-ICHI KOGYO	0.011%	83.467%
2104	VEIDEKKE ASA	0.011%	83.478%
2105	KISSEI PHARM CO	0.011%	83.489%
2106	NICHI-KO PHARM	0.011%	83.501%
2107	NISSIN ELECTRIC	0.011%	83.512%
2108	ELITE MATERIAL	0.011%	83.523%
2109	NOBIA AB NEW	0.011%	83.535%
2110	TAKARA STANDARD	0.011%	83.546%
2111	MARSHALLS PLC	0.011%	83.557%
2112	CIMIC GROUP LTD	0.011%	83.569%
2113	JGC CORP	0.011%	83.580%
2114	LG FASHION CORP	0.011%	83.591%
2115	VITASOY INTL	0.011%	83.603%
2116	IMA(IND MACC AU	0.011%	83.614%
2117	NAN YA PRINTED	0.011%	83.625%
2118	ORIX CORP	0.011%	83.636%
2119	CHAROEN PKPD-FG	0.011%	83.648%
2120	CHINA LESSO GRO	0.011%	83.659%
2121	mitsui + CO LTD SPONS ADR ADR	0.011%	83.670%
2122	NISSHIN STEEL H	0.011%	83.682%
2123	SAN-A CO LTD	0.011%	83.693%
2124	MIXI INC	0.011%	83.704%
2125	SANKI ENGINEERI	0.011%	83.715%
2126	TOYOTA BOSHOKU	0.011%	83.727%
2127	QINGDAO PORT IN	0.011%	83.738%
2128	TELECOM PLUS	0.011%	83.749%
2129	ALTAMIR AMBOISE	0.011%	83.760%
2130	TAIWAN FERTILIZ	0.011%	83.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	KUBOTA CORP	0.011%	83.783%
2132	S&T MOTIV CO LT	0.011%	83.794%
2133	NIPPON CHEMI-CO	0.011%	83.805%
2134	NTT DATA	0.011%	83.816%
2135	THULE GROUP AB/	0.011%	83.828%
2136	CLARKSON(HORACE	0.011%	83.839%
2137	ASIA OPTICAL CO	0.011%	83.850%
2138	ALIBABA PICTURE	0.011%	83.861%
2139	TAEYOUNG ENGINE	0.011%	83.872%
2140	SHUTTLE INC	0.011%	83.884%
2141	KOSSAN RUBBER I	0.011%	83.895%
2142	GURIT HOLDING A	0.011%	83.906%
2143	LINDT & SPRUENG	0.011%	83.917%
2144	CIE AUTOMOTIVE	0.011%	83.928%
2145	STEEL AUTHORITY	0.011%	83.939%
2146	HOPSON DEVELOPM	0.011%	83.951%
2147	AMADA HOLDINGS	0.011%	83.962%
2148	CHINA SOUTH CIT	0.011%	83.973%
2149	IWATE(BANK OF)	0.011%	83.984%
2150	BBMG CORPORATIO	0.011%	83.995%
2151	SKY PERFECT JSA	0.011%	84.006%
2152	INDRA SISTEMAS	0.011%	84.017%
2153	TEMP HOLDINGS C	0.011%	84.028%
2154	VOCUS COMMUN LT	0.011%	84.040%
2155	RICHTER GEDEON	0.011%	84.051%
2156	UPONOR OYJ	0.011%	84.062%
2157	POSTNL	0.011%	84.073%
2158	SHINKO ELEC IND	0.011%	84.084%
2159	KOENIG & BAUER	0.011%	84.095%
2160	GRUPO ELEKTRA(N	0.011%	84.106%
2161	JSW ENERGY LTD	0.011%	84.117%
2162	HANJIN KAL CORP	0.011%	84.128%
2163	G8 EDUCATION LT	0.011%	84.139%
2164	SRA HOLDINGS IN	0.011%	84.150%
2165	MELEXIS	0.011%	84.161%
2166	CLOETTA AB B SH	0.011%	84.172%
2167	CRAMO OYJ B SHS	0.011%	84.183%
2168	FRESNILLO PLC	0.011%	84.194%
2169	PACIFIC METALS	0.011%	84.205%
2170	DAH SING BANKIN	0.011%	84.216%
2171	LG HOME SHOPPIN	0.011%	84.227%
2172	AFG ARBONIA-FOR	0.011%	84.238%
2173	HITACHI MAXELL	0.011%	84.249%
2174	JOWA HLDGS CO L	0.011%	84.260%
2175	FUKUSHIMA IND C	0.011%	84.271%
2176	BONDUELLE SCA	0.011%	84.282%
2177	HEMFOSA FASTIGH	0.011%	84.293%
2178	MAKINO MILLING	0.011%	84.304%
2179	INFOMART CORP	0.011%	84.315%
2180	NEMETSCHEK AG	0.011%	84.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	TEKFEN HOLDING	0.011%	84.336%
2182	ALIANSCE SHOPPI	0.011%	84.347%
2183	CCR SA	0.011%	84.358%
2184	WING TAI HOLDIN	0.011%	84.369%
2185	GMO INTERNET IN	0.011%	84.380%
2186	KOREA PETROCHEM	0.011%	84.391%
2187	CMK CORP	0.011%	84.402%
2188	AUSDRILL LIMITE	0.011%	84.412%
2189	AEON DELIGHT	0.011%	84.423%
2190	NISHIO RENT ALL	0.011%	84.434%
2191	VESTEL ELECTRON	0.011%	84.445%
2192	MBANK	0.011%	84.456%
2193	COCA-COLA FEMSA	0.011%	84.467%
2194	YAMAGATA BANK	0.011%	84.477%
2195	CORETRONICS COR	0.011%	84.488%
2196	TOKYO TY FINANC	0.011%	84.499%
2197	CHINA FOOD LTD	0.011%	84.510%
2198	SANYO CHEMICAL	0.011%	84.520%
2199	SEOUL SEMICONDU	0.011%	84.531%
2200	HEIWADO CO LTD	0.011%	84.542%
2201	DEUTSCHE EUROSH	0.011%	84.553%
2202	J-OIL MILLS INC	0.011%	84.563%
2203	SUPER RETAIL GR	0.011%	84.574%
2204	MARUTI SUZUKI	0.011%	84.585%
2205	NYRSTAR NV	0.011%	84.596%
2206	PILOT CORP (NEW	0.011%	84.606%
2207	RYMAN HEALTHCAR	0.011%	84.617%
2208	IRESS MARKET TE	0.011%	84.628%
2209	AOMORI BANK	0.011%	84.638%
2210	SITC INTERNATIO	0.011%	84.649%
2211	SUMMARECON AGUN	0.011%	84.660%
2212	CHINA GEN PLAST	0.011%	84.671%
2213	LG INTL CORP	0.011%	84.681%
2214	KABU.COM SECURI	0.011%	84.692%
2215	NIPPON PAINT CO	0.011%	84.703%
2216	KANTO DENKA KOG	0.011%	84.713%
2217	TOYO INK MFG CO	0.011%	84.724%
2218	NIPPON CHEM IND	0.011%	84.735%
2219	KONINKLIJKE WES	0.011%	84.745%
2220	HOGY MEDICAL CO	0.011%	84.756%
2221	TAKARA LEBEN CO	0.011%	84.767%
2222	SOCIETE BIC SA	0.011%	84.777%
2223	BRAIT SA	0.011%	84.788%
2224	MCJ CO LTD	0.011%	84.798%
2225	EZAKI GLICO CO	0.011%	84.809%
2226	GRAINGER TRUST	0.011%	84.820%
2227	CJ E&M CORPORAT	0.011%	84.830%
2228	PAO DE ACUCAR C	0.011%	84.841%
2229	SUMITOMO TITANI	0.011%	84.851%
2230	HEG LIMITED	0.011%	84.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	SAO PAU ALPARGA	0.011%	84.872%
2232	CLAL INSURANCE	0.011%	84.883%
2233	GPO DE INVERSIO	0.011%	84.893%
2234	EN-JAPAN INC.	0.011%	84.904%
2235	JAPAN AIRPORT T	0.011%	84.914%
2236	POWERLONG REAL	0.011%	84.925%
2237	SUMITOMO DENSET	0.011%	84.935%
2238	SAO MARTINHO SA	0.010%	84.946%
2239	PAGE INDUSTRIES	0.010%	84.956%
2240	INABATA & CO	0.010%	84.967%
2241	YOKOGAWA BRIDGE	0.010%	84.977%
2242	PRINCE HOUSING	0.010%	84.988%
2243	LEGEND HOLDINGS	0.010%	84.998%
2244	BACHEM HLD AG-B	0.010%	85.009%
2245	SSANGYONG CEMEN	0.010%	85.019%
2246	SMILES FIDELIDA	0.010%	85.030%
2247	O/SEAS UNION EN	0.010%	85.040%
2248	INDIVIOR PLC	0.010%	85.051%
2249	CHANGSHA ZOOMLI	0.010%	85.061%
2250	TONG REN TANG T	0.010%	85.071%
2251	WIHLBORGS FASTI	0.010%	85.082%
2252	Mobistar SA	0.010%	85.092%
2253	GREAT WALL ENTE	0.010%	85.103%
2254	888 HOLDINGS	0.010%	85.113%
2255	AKER SOLUTIONS	0.010%	85.124%
2256	SEMBCORP MARINE	0.010%	85.134%
2257	AGRITRADE RESOU	0.010%	85.144%
2258	HUBER & SUHNER	0.010%	85.155%
2259	AENA SA	0.010%	85.165%
2260	COLOWIDE CO LTD	0.010%	85.176%
2261	LIPPO KARAWACI	0.010%	85.186%
2262	NOEVIR HOLDINGS	0.010%	85.196%
2263	TANSEISHA CO	0.010%	85.207%
2264	BUNKA SHUTTER C	0.010%	85.217%
2265	PORT OF TAURANG	0.010%	85.227%
2266	METRO AG	0.010%	85.238%
2267	ANICOM HOLDINGS	0.010%	85.248%
2268	DEUTZ AG	0.010%	85.258%
2269	NIKKISO CO	0.010%	85.269%
2270	PERPETUAL TST A	0.010%	85.279%
2271	HYUNDAI MIPO DO	0.010%	85.290%
2272	GMO PAYMENT GAT	0.010%	85.300%
2273	ACC LIMITED	0.010%	85.310%
2274	HIRATA TECHNICA	0.010%	85.321%
2275	GROUP COMERCIAL	0.010%	85.331%
2276	WEST CHINA CEME	0.010%	85.341%
2277	CA IMMOBILIEN A	0.010%	85.351%
2278	DAIBIRU CORP	0.010%	85.362%
2279	SHIKOKU BANK	0.010%	85.372%
2280	JC DECAUX SA	0.010%	85.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	AMUNDI SA	0.010%	85.393%
2282	TLG IMMOBILIEN	0.010%	85.403%
2283	H&R GMBH & CO K	0.010%	85.413%
2284	TOKYO OHKA KOGY	0.010%	85.423%
2285	DONGKUK STEEL M	0.010%	85.434%
2286	BANGKOK LAND PC	0.010%	85.444%
2287	GRIEG SEAFOOD A	0.010%	85.454%
2288	DOOSAN CORP	0.010%	85.464%
2289	GUANGZHOU AUTOM	0.010%	85.475%
2290	KPIT TECHNOLOGI	0.010%	85.485%
2291	TRANSPORT INTL	0.010%	85.495%
2292	COMPUGROUP HOLD	0.010%	85.505%
2293	SK NETWORKS CO	0.010%	85.515%
2294	SAMSUNG SDI CO	0.010%	85.526%
2295	MAINFREIGHT LTD	0.010%	85.536%
2296	LG INDL SYSTEMS	0.010%	85.546%
2297	KOMAX HOLDING A	0.010%	85.556%
2298	SUGI HOLDINGS C	0.010%	85.566%
2299	CHOW SANG SANG	0.010%	85.577%
2300	OMNIA HOLDINGS	0.010%	85.587%
2301	SUN FRONTIER FU	0.010%	85.597%
2302	GRAPE KING INC	0.010%	85.607%
2303	Meritz Fire & M	0.010%	85.617%
2304	ADASTRIA HOLDI	0.010%	85.627%
2305	TOYO ENG CORP	0.010%	85.638%
2306	VP BANK AG	0.010%	85.648%
2307	HOCHDORF HOLDIN	0.010%	85.658%
2308	ASM PACIFIC TEC	0.010%	85.668%
2309	NIPPON SIGNAL C	0.010%	85.678%
2310	ICICI BANK	0.010%	85.688%
2311	CP POKPHAND CO	0.010%	85.698%
2312	RHONE-KLINIKUM	0.010%	85.709%
2313	THE NISSHIN OIL	0.010%	85.719%
2314	TATSUTA ELEC WI	0.010%	85.729%
2315	NITTA CORP	0.010%	85.739%
2316	CIR-COMPAGNIE I	0.010%	85.749%
2317	PER AARSLEFF A/	0.010%	85.759%
2318	DE'LONGHI SPA	0.010%	85.769%
2319	SK SECURITIES C	0.010%	85.779%
2320	HONG LEONG BANK	0.010%	85.789%
2321	RAMIRENT OYJ	0.010%	85.799%
2322	SWIRE PACIFIC	0.010%	85.809%
2323	PSP SWISS PROPE	0.010%	85.819%
2324	PEMBANGUNAN P	0.010%	85.829%
2325	METLIFECARE LTD	0.010%	85.839%
2326	ZHUZHOU CSR TIM	0.010%	85.850%
2327	PAN JIT INTERNA	0.010%	85.860%
2328	MAGNESITA REFRA	0.010%	85.870%
2329	CEMENTIR S.p.A.	0.010%	85.880%
2330	DAI NIPPON TORY	0.010%	85.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	RESOLUTE MINING	0.010%	85.900%
2332	COVESTRO AG	0.010%	85.910%
2333	BANCOLOMBIA SA	0.010%	85.920%
2334	YUNG TAY ENGINE	0.010%	85.930%
2335	TELEKOM AUSTRIA	0.010%	85.940%
2336	BONAVA AB - B S	0.010%	85.950%
2337	FORUS S.A.	0.010%	85.959%
2338	NEO-CHINA GROUP	0.010%	85.969%
2339	SL CORP	0.010%	85.979%
2340	INTERROLL HOLDI	0.010%	85.989%
2341	KUMIAI CHEM IND	0.010%	85.999%
2342	DRAEGERWERK AG	0.010%	86.009%
2343	BRASKEM SA	0.010%	86.019%
2344	BURE INVESTMENT	0.010%	86.029%
2345	WEBJET LTD	0.010%	86.039%
2346	BERTRANDT AG	0.010%	86.049%
2347	CHINA NATIONAL	0.010%	86.059%
2348	MONOTARO CO.LTD	0.010%	86.069%
2349	ALDERMORE GROUP	0.010%	86.079%
2350	ARVIND LTD	0.010%	86.089%
2351	TOAGOSEI CO LTD	0.010%	86.098%
2352	HANIL CEMENT MF	0.010%	86.108%
2353	THALES SA	0.010%	86.118%
2354	HULIC CO LTD	0.010%	86.128%
2355	PANDOX AB	0.010%	86.138%
2356	CITIC SECURITIE	0.010%	86.148%
2357	NS SOLUTIONS CO	0.010%	86.158%
2358	PUREGOLD PRICE	0.010%	86.168%
2359	CAWACHI LTD	0.010%	86.178%
2360	D.A. CONSORTIUM	0.010%	86.187%
2361	AUSTRIA TECHNOL	0.010%	86.197%
2362	NISSAN SHATAI C	0.010%	86.207%
2363	NIPPON KOEI CO	0.010%	86.217%
2364	TOEI CO	0.010%	86.227%
2365	TOYO CONSTRUCTI	0.010%	86.237%
2366	BANPU PUBLIC CO	0.010%	86.246%
2367	SOUTHERN CROSS	0.010%	86.256%
2368	TOKYOTOKEIBA CO	0.010%	86.266%
2369	JUST RETIREMENT	0.010%	86.276%
2370	SECURITY BANK C	0.010%	86.286%
2371	KONOIKE TRANSPO	0.010%	86.296%
2372	TOSEI CORP	0.010%	86.305%
2373	BK OF RYUKYUS	0.010%	86.315%
2374	ODFJELL DRILLIN	0.010%	86.325%
2375	ADDTECH AB B SH	0.010%	86.335%
2376	BEIJING CAP LAN	0.010%	86.345%
2377	SAMSUNG CARD	0.010%	86.354%
2378	GRAMMER AG	0.010%	86.364%
2379	HYUNDAI WIA COR	0.010%	86.374%
2380	SAINT MARC HLDG	0.010%	86.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	HIBISCUS PETROL	0.010%	86.393%
2382	ESURE GROUP PLC	0.010%	86.403%
2383	DESCENTE LTD.	0.010%	86.413%
2384	MICRO-STAR INTL	0.010%	86.423%
2385	MOTOR OIL SA	0.010%	86.432%
2386	MASTERLINK SECS	0.010%	86.442%
2387	AUST WORLDWIDE	0.010%	86.452%
2388	BT GROUP PLC	0.010%	86.462%
2389	SHANDONG WEIGAO	0.010%	86.471%
2390	AVANZA BANK HOL	0.010%	86.481%
2391	KERNEL HOLDING	0.010%	86.491%
2392	BUNZL PLC	0.010%	86.500%
2393	ENQUEST PLC	0.010%	86.510%
2394	VTG AG	0.010%	86.520%
2395	PT TAMBANG BATU	0.010%	86.530%
2396	FU SHOU YUAN IN	0.010%	86.539%
2397	SANSHA ELECTRIC	0.010%	86.549%
2398	LINDAB INTL AB	0.010%	86.559%
2399	DANAL	0.010%	86.568%
2400	NEW WAVE GROUP	0.010%	86.578%
2401	GREENCORE GROUP	0.010%	86.588%
2402	SUMITOMO MITSUI	0.010%	86.597%
2403	CAPRO CORPN	0.010%	86.607%
2404	TAKUMA CO	0.010%	86.616%
2405	TOPCON CORPORAT	0.010%	86.626%
2406	OKAMOTO INDUSTR	0.010%	86.636%
2407	METROPOLITAN BA	0.010%	86.645%
2408	RPS GROUP PLC	0.010%	86.655%
2409	DAIDO METAL CO	0.010%	86.665%
2410	STRABAG SE	0.010%	86.674%
2411	OKURA INDUSTRIA	0.010%	86.684%
2412	SANYO SPEC STEE	0.010%	86.693%
2413	RED ELECTRICA C	0.010%	86.703%
2414	EBOS GROUP LTD	0.010%	86.713%
2415	CHIPBOND TECHNO	0.010%	86.722%
2416	LI NING CO. LTD	0.010%	86.732%
2417	SAPURAKENCANA P	0.010%	86.741%
2418	JAPAN WOOL TEXT	0.010%	86.751%
2419	TAKKT AG	0.010%	86.760%
2420	KINGDEE INTERNA	0.010%	86.770%
2421	TON YI CORP	0.010%	86.779%
2422	TOD'S SPA	0.010%	86.789%
2423	GAMESA CORP TEC	0.010%	86.798%
2424	TAIWAN TEA CORP	0.010%	86.808%
2425	HALLA HOLDINGS	0.010%	86.817%
2426	DEVELOPMENT CRE	0.010%	86.827%
2427	BARR(A.G.)	0.010%	86.836%
2428	MOTHERSON SUMI	0.009%	86.846%
2429	GRANGES AB	0.009%	86.855%
2430	NIIT TECHNOLOGI	0.009%	86.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	BANGKOK AIRWAYS	0.009%	86.874%
2432	TUNG HO STEEL E	0.009%	86.884%
2433	LT GROUP INC	0.009%	86.893%
2434	VAUDOISE ASSURA	0.009%	86.903%
2435	INTERNATIONAL P	0.009%	86.912%
2436	UOA DEVELOPMENT	0.009%	86.921%
2437	ERCROS SA	0.009%	86.931%
2438	JACCS CO	0.009%	86.940%
2439	CJ CORP.	0.009%	86.950%
2440	FUGRO NV-CVA	0.009%	86.959%
2441	ST SHINE OPTICA	0.009%	86.968%
2442	FENG HSIN IRON&	0.009%	86.978%
2443	TOSHIBA PLANT K	0.009%	86.987%
2444	SEIKAGAKU CORP	0.009%	86.997%
2445	SAVENCIA SA	0.009%	87.006%
2446	MENZIES(JOHN)	0.009%	87.015%
2447	MINOR INTERNATI	0.009%	87.025%
2448	OPHIR ENERGY PL	0.009%	87.034%
2449	KINTETSU WORLD	0.009%	87.044%
2450	KINGSTON COMM(H	0.009%	87.053%
2451	JAPAN AVIATN EL	0.009%	87.062%
2452	RESORTTRUST INC	0.009%	87.072%
2453	HENKEL KGAA-PRE	0.009%	87.081%
2454	FUKUDA CORP	0.009%	87.090%
2455	SANOMA OYJ	0.009%	87.100%
2456	METRO HOLDINGS	0.009%	87.109%
2457	GENTERA SAB DE	0.009%	87.118%
2458	OSAKI ELECTRIC	0.009%	87.128%
2459	F E CONSORTM IN	0.009%	87.137%
2460	ALMA MEDIA CORP	0.009%	87.146%
2461	REDINGTON INDIA	0.009%	87.156%
2462	BANK OF BARODA	0.009%	87.165%
2463	CSR CORP	0.009%	87.174%
2464	RECORDATI SPA	0.009%	87.183%
2465	EZ TEC EMPREEND	0.009%	87.193%
2466	CROMPTON GREAVE	0.009%	87.202%
2467	ZARDOYA-OTIS	0.009%	87.211%
2468	S FOODS INC	0.009%	87.220%
2469	VANGUARD INTL S	0.009%	87.230%
2470	TOCALO CO LTD	0.009%	87.239%
2471	RIPLEY CORP SA	0.009%	87.248%
2472	SQUARE ENIX HOL	0.009%	87.257%
2473	UMS HLDGS LTD	0.009%	87.267%
2474	SWISS PRIME SIT	0.009%	87.276%
2475	WATERLAND FIN H	0.009%	87.285%
2476	PENNON GROUP	0.009%	87.294%
2477	JAPAN MEDICAL D	0.009%	87.304%
2478	KIKUCHI CO LTD	0.009%	87.313%
2479	DNO INTERNATION	0.009%	87.322%
2480	SIGMA PHARMACEU	0.009%	87.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	INTERNET INITIA	0.009%	87.340%
2482	RIB SOFTWARE AG	0.009%	87.350%
2483	NISSAN CHEMICAL	0.009%	87.359%
2484	SIGURD MICROELE	0.009%	87.368%
2485	RORZE CORP	0.009%	87.377%
2486	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.009%	87.386%
2487	PHILIPPINE NATL	0.009%	87.395%
2488	SK CHEMICALS CO	0.009%	87.405%
2489	IMP DEL DES Y E	0.009%	87.414%
2490	ASIA PACIFIC TE	0.009%	87.423%
2491	WILSON BAYLY HO	0.009%	87.432%
2492	S-OIL CORPORATI	0.009%	87.441%
2493	KOREA ZINC	0.009%	87.450%
2494	SHANGHAI JIN JI	0.009%	87.459%
2495	TUNG THIH ELECT	0.009%	87.469%
2496	BUKIT SEMBAWNG	0.009%	87.478%
2497	GIORDANO INTL L	0.009%	87.487%
2498	AGRANA BETEILIG	0.009%	87.496%
2499	NIPPON DENSETSU	0.009%	87.505%
2500	ORION CORP	0.009%	87.514%
2501	SINTOKOGIO	0.009%	87.523%
2502	XEBIO CO	0.009%	87.532%
2503	EMPRESA NACIONA	0.009%	87.541%
2504	OIL REFINERIES	0.009%	87.550%
2505	LADBROKES PLC	0.009%	87.560%
2506	CHINA POWER INT	0.009%	87.569%
2507	JARDINE CYCLE	0.009%	87.578%
2508	KERRY LOGISTICS	0.009%	87.587%
2509	NISSIN KOGYO	0.009%	87.596%
2510	CITIC 1616 HLDG	0.009%	87.605%
2511	MITANI CORP	0.009%	87.614%
2512	FORMOSA TAFFETA	0.009%	87.623%
2513	PROTECTOR FORSI	0.009%	87.632%
2514	YUEN FOONG YU M	0.009%	87.641%
2515	DAH CHONG HONG	0.009%	87.650%
2516	PRECIOUS SHIPPI	0.009%	87.659%
2517	SUMCO CORPORATI	0.009%	87.668%
2518	SAS AB	0.009%	87.677%
2519	CHAOWEI POWER H	0.009%	87.686%
2520	BREVILLE GROUP	0.009%	87.695%
2521	EVEN CONSTRUCTO	0.009%	87.704%
2522	WISTRON NEWEB C	0.009%	87.713%
2523	STANDARD FOODS	0.009%	87.722%
2524	CHEMRING GROUP	0.009%	87.731%
2525	AMPLIFON SPA NE	0.009%	87.740%
2526	JIN CO.LTD	0.009%	87.749%
2527	BRAMBLES LIMITE	0.009%	87.758%
2528	J TRUST CO. LTD	0.009%	87.767%
2529	BELLUNA CO.LTD	0.009%	87.776%
2530	EUGENE CORP	0.009%	87.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	PAB K TJIWI KIM	0.009%	87.794%
2532	TORII PHARM CO	0.009%	87.803%
2533	3SBIO INC	0.009%	87.812%
2534	ITAU UNIBANCO H	0.009%	87.821%
2535	APOLLO HOSPITAL	0.009%	87.830%
2536	FIRST RESOURCES	0.009%	87.839%
2537	HOCHSCHILD MINI	0.009%	87.847%
2538	OLAM INTERNATIO	0.009%	87.856%
2539	VALID SOLUCOES	0.009%	87.865%
2540	CHICONY ELECTRO	0.009%	87.874%
2541	RICOH LEASING	0.009%	87.883%
2542	DAIICHI KIGENSO	0.009%	87.892%
2543	SECOM CO	0.009%	87.901%
2544	TRADE ME LTD	0.009%	87.910%
2545	SYSTEX CORPORAT	0.009%	87.918%
2546	NIPPON SHEET GL	0.009%	87.927%
2547	SERCOMM CORP	0.009%	87.936%
2548	ANGLO AMERICAN	0.009%	87.945%
2549	TONGDA GROUP HL	0.009%	87.954%
2550	PALTAC CORP	0.009%	87.963%
2551	CIA SANEAMENTO	0.009%	87.972%
2552	Alliance Global	0.009%	87.980%
2553	BURCKHARDT COMP	0.009%	87.989%
2554	GINTECH ENERGY	0.009%	87.998%
2555	METAWATER CO LT	0.009%	88.007%
2556	ISHIHARA SANGYO	0.009%	88.016%
2557	SENKO CO	0.009%	88.024%
2558	LEWIS GROUP LTD	0.009%	88.033%
2559	SITRONIX TECHNO	0.009%	88.042%
2560	ARCS CO LTD	0.009%	88.051%
2561	DAOU TECHNOLOGY	0.009%	88.060%
2562	ASIA AVIATION P	0.009%	88.068%
2563	COCA-COLA FEMSA	0.009%	88.077%
2564	AUTOBACS SEVEN	0.009%	88.086%
2565	FUJI MEDIA HOLD	0.009%	88.095%
2566	MEIDENSHA CORP	0.009%	88.103%
2567	LEXTAR ELECTRON	0.009%	88.112%
2568	TOKEN CORP	0.009%	88.121%
2569	PIERRE & VACANC	0.009%	88.129%
2570	AUTO TRADER GRO	0.009%	88.138%
2571	DAESANG CORP	0.009%	88.147%
2572	TOKAI RUBBER IN	0.009%	88.156%
2573	FREEMAN FINANCI	0.009%	88.164%
2574	XINJIANG GOLDWI	0.009%	88.173%
2575	AUSNET SERVICES	0.009%	88.182%
2576	EVERLIGHT ELECT	0.009%	88.190%
2577	SANTAM	0.009%	88.199%
2578	VITTORIA ASSICU	0.009%	88.208%
2579	SOULBRAIN CO LT	0.009%	88.216%
2580	ASTELLAS PHARMA	0.009%	88.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SWISSQUOTE GP H	0.009%	88.234%
2582	MITSUBOSHI BELT	0.009%	88.242%
2583	SANDEN CORP	0.009%	88.251%
2584	STEF-TFE NEW	0.009%	88.260%
2585	UMW HLDGS BERHA	0.009%	88.268%
2586	OTSUKA CORP	0.009%	88.277%
2587	GS RETAIL CO LT	0.009%	88.285%
2588	SANSHIN ELECTRO	0.009%	88.294%
2589	HUA HONG SEMICO	0.009%	88.303%
2590	JSP CORP	0.009%	88.311%
2591	WAN HAI LINES	0.009%	88.320%
2592	NRW HOLDINGS LT	0.009%	88.328%
2593	RUENTEX INDUSTR	0.009%	88.337%
2594	BIOCON	0.009%	88.346%
2595	FOSTER ELECTRIC	0.009%	88.354%
2596	MATSUYA FOODS C	0.009%	88.363%
2597	UNITIKA	0.009%	88.371%
2598	NIPPON SODA CO	0.009%	88.380%
2599	SONY FINANCIAL	0.009%	88.389%
2600	NISSHIN SEIFUN	0.009%	88.397%
2601	PEARSON STK	0.009%	88.406%
2602	TAMURA CORP	0.009%	88.414%
2603	GRUPO SIMEC S.A	0.009%	88.423%
2604	ACCORDIA GOLF T	0.009%	88.431%
2605	JOLLIBEE FOODS	0.009%	88.440%
2606	WOCKHARDT LIMIT	0.009%	88.448%
2607	EUROPAC PAPELES	0.009%	88.457%
2608	EAGLE INDUSTRY	0.009%	88.466%
2609	CHINA STEEL CHE	0.009%	88.474%
2610	TOX FREE SOLUTI	0.009%	88.483%
2611	TAICHUNG	0.009%	88.491%
2612	CONSTRUCCIONES	0.009%	88.500%
2613	GRINDROD LIMITE	0.009%	88.508%
2614	CANARA BANK	0.009%	88.517%
2615	NICHIHA CORP	0.009%	88.525%
2616	ON-BRIGHT ELECT	0.009%	88.534%
2617	CHINA PETROLEUM	0.009%	88.542%
2618	BLACKMORES LTD	0.009%	88.551%
2619	TXC CORPN	0.008%	88.559%
2620	ANADOLU EFES BI	0.008%	88.568%
2621	CHINA SHINEWAY	0.008%	88.576%
2622	TSUKUI CORP	0.008%	88.585%
2623	ADANI ENTERPRIS	0.008%	88.593%
2624	SHINDENGEN ELEC	0.008%	88.602%
2625	LITE-ON SEMICON	0.008%	88.610%
2626	SUNNINGDALE TEC	0.008%	88.619%
2627	HINDUSTAN PETRO	0.008%	88.627%
2628	CAPITAL & COUNT	0.008%	88.635%
2629	PACIFIC TEXTILE	0.008%	88.644%
2630	ROYAL BK SCOT G	0.008%	88.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	TAISHO PHARMACE	0.008%	88.661%
2632	OCI MATERIALS C	0.008%	88.669%
2633	SALMAR ASA	0.008%	88.678%
2634	GT CAPITAL HOLD	0.008%	88.686%
2635	ROYAL CO	0.008%	88.695%
2636	XIAMEN INTL POR	0.008%	88.703%
2637	MERCURIES LIFE	0.008%	88.711%
2638	SENTUL CITY TBK	0.008%	88.720%
2639	FINOLEX CABLES	0.008%	88.728%
2640	SOL SPA	0.008%	88.737%
2641	YAOKO CO	0.008%	88.745%
2642	EARTH CHEMICAL	0.008%	88.753%
2643	SUNWAY BHD	0.008%	88.762%
2644	YAMABIKO CORP	0.008%	88.770%
2645	EMPEROR INTL HL	0.008%	88.779%
2646	TSI HOLDINGS CO	0.008%	88.787%
2647	KENKO MAYONNAIS	0.008%	88.795%
2648	SUMMIT R/EST HL	0.008%	88.804%
2649	CHROMA ATE INC	0.008%	88.812%
2650	SCHMOLZ+BICKENB	0.008%	88.820%
2651	VEON LTD ADR	0.008%	88.829%
2652	VODACOM GP-PRPT	0.008%	88.837%
2653	JOSHIN DENKI CO	0.008%	88.845%
2654	DAEWOO INTERNAT	0.008%	88.854%
2655	IOI PROPERTIES	0.008%	88.862%
2656	DAIWABO CO LTD	0.008%	88.870%
2657	AOI ELECTRONICS	0.008%	88.879%
2658	GLOBAL BRANDS G	0.008%	88.887%
2659	NIHON NOHYAKU	0.008%	88.895%
2660	NATIONAL ALUMIN	0.008%	88.904%
2661	PROVIDENT FINAN	0.008%	88.912%
2662	HOUSING DEVELOP	0.008%	88.920%
2663	OKINAWA ELEC PO	0.008%	88.929%
2664	KANAMOTO CO LTD	0.008%	88.937%
2665	UNITED SUPER MA	0.008%	88.945%
2666	MISC BERHAD	0.008%	88.953%
2667	WOORI BANK SPON ADR ADR	0.008%	88.962%
2668	AXIATA GROUP	0.008%	88.970%
2669	CASTELLUM AB NE	0.008%	88.978%
2670	AFFICHAGE HOLDI	0.008%	88.986%
2671	MIZUNO CORP	0.008%	88.995%
2672	STELLA INTERNAT	0.008%	89.003%
2673	ECLAT TEXTILE C	0.008%	89.011%
2674	GUERBET	0.008%	89.019%
2675	AEON FANTASY CO	0.008%	89.028%
2676	BRILLIANCE CHIN	0.008%	89.036%
2677	TRENCOR	0.008%	89.044%
2678	INDIABULL REAL	0.008%	89.052%
2679	ASAHI DIAMOND I	0.008%	89.061%
2680	TIPP24 SE	0.008%	89.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	SIRTEX MEDICAL	0.008%	89.077%
2682	MITAC HOLDINGS	0.008%	89.085%
2683	WAKITA & CO	0.008%	89.093%
2684	NOKIA CORP ADR	0.008%	89.102%
2685	BILIA AB	0.008%	89.110%
2686	SAKAI CHEMICAL	0.008%	89.118%
2687	GUDANG GARAM(PE	0.008%	89.126%
2688	SAMYANG HOLDING	0.008%	89.134%
2689	ONESAVINGS BANK	0.008%	89.143%
2690	KANSAI PAINT CO	0.008%	89.151%
2691	RAISIO YHTYMA O	0.008%	89.159%
2692	SEIBU HOLDINGS	0.008%	89.167%
2693	FULLTECH FIBER	0.008%	89.175%
2694	ZOJIRUSHI CORP	0.008%	89.183%
2695	PRUKSA HOLDING	0.008%	89.192%
2696	SHOWA SANGYO CO	0.008%	89.200%
2697	COLOPL INC	0.008%	89.208%
2698	MIKUNI CORP	0.008%	89.216%
2699	TALGO SA	0.008%	89.224%
2700	TERNA RETE ELET	0.008%	89.232%
2701	ALPEK SAB	0.008%	89.240%
2702	REDES ENERGETIC	0.008%	89.248%
2703	EI TOWERS SPA	0.008%	89.257%
2704	INWIDO AB	0.008%	89.265%
2705	ECORODOVIAS INF	0.008%	89.273%
2706	MAGYAR TELEKOM	0.008%	89.281%
2707	PUNJAB NATIONAL	0.008%	89.289%
2708	HYUNDAI HOME SH	0.008%	89.297%
2709	JINDAL SAW LTD	0.008%	89.305%
2710	NETIA SA	0.008%	89.313%
2711	REGIS RESOURCES	0.008%	89.321%
2712	JAIN IRRIGATION	0.008%	89.329%
2713	PETRO RIO SA	0.008%	89.338%
2714	ALUMINA LTD	0.008%	89.346%
2715	CJ O SHOPPING C	0.008%	89.354%
2716	BENETEAU	0.008%	89.362%
2717	INVOCARE LTD	0.008%	89.370%
2718	QUALITY HOUSES	0.008%	89.378%
2719	ROCK FIELD CO	0.008%	89.386%
2720	ATUL LTD	0.008%	89.394%
2721	RECHI PRECISION	0.008%	89.402%
2722	CEWE COLOR HLDG	0.008%	89.410%
2723	MISUMI CORPORAT	0.008%	89.418%
2724	SURTECO SE	0.008%	89.426%
2725	HEADLAM GROUP	0.008%	89.434%
2726	CHENG UEI PRECI	0.008%	89.442%
2727	BRODRENE HARTMA	0.008%	89.450%
2728	BORUSSIA DORTMU	0.008%	89.458%
2729	JOEL-JERUSALEM	0.008%	89.466%
2730	NORITZ CORP	0.008%	89.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	PARAMOUNT BED H	0.008%	89.482%
2732	YULON MOTOR	0.008%	89.490%
2733	SUNGWOO HITECH	0.008%	89.498%
2734	NIPPON KINZOKU	0.008%	89.506%
2735	VILLA WORLD LTD	0.008%	89.514%
2736	KOMBASSAN HOLDI	0.008%	89.522%
2737	CIELO SA	0.008%	89.530%
2738	ENERGIAS DO BRA	0.008%	89.538%
2739	TEXWINCA HLDGS	0.008%	89.546%
2740	SHINNIHON CORP	0.008%	89.554%
2741	PRESTIGE INTERN	0.008%	89.562%
2742	SOC BAINS DE ME	0.008%	89.570%
2743	ARISAWA MFG CO	0.008%	89.577%
2744	ORIENT OVERSEAS	0.008%	89.585%
2745	GET NICE HOLDIN	0.008%	89.593%
2746	CHENG SHIN RUBB	0.008%	89.601%
2747	TAYCA CORP	0.008%	89.609%
2748	VAN LANSCHOT NV	0.008%	89.617%
2749	MYOB GROUP LTD	0.008%	89.625%
2750	COSCO HOLDINGS	0.008%	89.633%
2751	NEW CHINA LIFE	0.008%	89.641%
2752	MAJOR CINEPLEX	0.008%	89.649%
2753	BK OF NAGOYA	0.008%	89.657%
2754	MITSUBA CORP	0.008%	89.665%
2755	HKR INTL LTD	0.008%	89.672%
2756	DEXERIALS CORP	0.008%	89.680%
2757	PARIS ORLEANS S	0.008%	89.688%
2758	ABC-MART INC	0.008%	89.696%
2759	PROMOTORA DE IN	0.008%	89.704%
2760	BML INC	0.008%	89.712%
2761	KARDEMIR KARABU	0.008%	89.720%
2762	GREENTOWN SERVI	0.008%	89.727%
2763	EVERGREEN MARIN	0.008%	89.735%
2764	ASAHI CO LTD	0.008%	89.743%
2765	TRAVELSKY TECHN	0.008%	89.751%
2766	GLORIA MATERIAL	0.008%	89.759%
2767	WOWOW INC	0.008%	89.767%
2768	CONSORT MEDICAL	0.008%	89.774%
2769	AMOTECH CO LTD	0.008%	89.782%
2770	ASTRA AGRO LEST	0.008%	89.790%
2771	ADANI POWER LTD	0.008%	89.798%
2772	MERSEN SA	0.008%	89.806%
2773	CHAUN-CHOUNG TE	0.008%	89.814%
2774	TED BAKER PLC	0.008%	89.821%
2775	NITORI CO LTD	0.008%	89.829%
2776	O-NET COMMUNICA	0.008%	89.837%
2777	GRO-BELS CO LTD	0.008%	89.845%
2778	POLA ORBIS HLDG	0.008%	89.853%
2779	GEMDALE PROPERT	0.008%	89.860%
2780	SANGETSU CO	0.008%	89.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	DE LA RUE	0.008%	89.876%
2782	ALPEN CO LTD	0.008%	89.884%
2783	CHINA ZHEGTONG	0.008%	89.891%
2784	MOCHIDA PHARM C	0.008%	89.899%
2785	MILBON CO	0.008%	89.907%
2786	JUSTSYSTEM	0.008%	89.915%
2787	ADHI KARYA PERS	0.008%	89.923%
2788	AUCKLAND INTERN	0.008%	89.930%
2789	HEXAWARE TECHNO	0.008%	89.938%
2790	STARZEN CO LTD	0.008%	89.946%
2791	ACTER CO LTD	0.008%	89.954%
2792	SEMEN GRESIK	0.008%	89.961%
2793	TATA CHEMICALS	0.008%	89.969%
2794	TAIWAN GLASS	0.008%	89.977%
2795	TAIFLEX SCIENTI	0.008%	89.985%
2796	RONSHINE CHINA	0.008%	89.992%
2797	KH NEOCHEM CO L	0.008%	90.000%
2798	CHINA SHIPPING	0.008%	90.008%
2799	TI FINANCIAL HO	0.008%	90.016%
2800	RED STAR MACALL	0.008%	90.023%
2801	CHINA RAILWAY G	0.008%	90.031%
2802	INTERNATIONAL M	0.008%	90.039%
2803	DEBENHAMS	0.008%	90.046%
2804	DYDO DRINCO INC	0.008%	90.054%
2805	ELECTRA	0.008%	90.062%
2806	UTD INDUSTRIAL	0.008%	90.070%
2807	WALLISER KANTON	0.008%	90.077%
2808	MARR SPA	0.008%	90.085%
2809	CHOW TAI FOOK J	0.008%	90.093%
2810	INTILAND DEVPT	0.008%	90.100%
2811	SOITEC	0.008%	90.108%
2812	JIANGSU EXPRESS	0.008%	90.116%
2813	FUYAO GLASS IND	0.008%	90.123%
2814	HISAKA WORKS LT	0.008%	90.131%
2815	HAITONG SECURIT	0.008%	90.139%
2816	SHENG SIONG GRO	0.008%	90.146%
2817	STS SEMICONDUCT	0.008%	90.154%
2818	MARUWA CO LTD	0.008%	90.162%
2819	DAEWOONG CO LTD	0.008%	90.169%
2820	PRESS KOGYO CO	0.008%	90.177%
2821	ORIOR AG	0.008%	90.185%
2822	SFA ENGINEERING	0.008%	90.192%
2823	GWA GROUP LTD	0.008%	90.200%
2824	VILMORIN CLAUSE	0.008%	90.207%
2825	KUMHO INDUSTRIA	0.008%	90.215%
2826	VIRTUS HEALTH L	0.008%	90.223%
2827	MARFRIG GLOBAL	0.008%	90.230%
2828	WIJAYA KARYA	0.008%	90.238%
2829	ARN MONDADORI E	0.008%	90.246%
2830	DAIICHI JITSUGY	0.008%	90.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	ZHAOJIN MINING	0.008%	90.261%
2832	LING SEN PRECIS	0.008%	90.268%
2833	SWECO AB	0.008%	90.276%
2834	ELBIT SYSTEMS L	0.008%	90.284%
2835	ECO WORLD DEVL	0.008%	90.291%
2836	THAI AIRWAYS IN	0.008%	90.299%
2837	JAPAN CASH MACH	0.008%	90.306%
2838	TOPY INDUSTRIES	0.008%	90.314%
2839	SINFONIA TECHNO	0.008%	90.321%
2840	AVEX GROUP HOLD	0.008%	90.329%
2841	SENEX ENERGY LT	0.008%	90.337%
2842	BETSSON AB	0.008%	90.344%
2843	IMDEX LTD	0.008%	90.352%
2844	SHIBUYA KOGYO C	0.008%	90.359%
2845	SUPALAI PUBLIC	0.008%	90.367%
2846	MAHINDRA & MAHI	0.008%	90.374%
2847	TAV HAVALIMANLA	0.008%	90.382%
2848	KUNG LONG BATTE	0.008%	90.389%
2849	SEAH BESTEEL CO	0.008%	90.397%
2850	TAIHEI DENGYO	0.007%	90.404%
2851	MARCOPOLO SA	0.007%	90.412%
2852	ALBIOMA	0.007%	90.419%
2853	SINARMAS LAND	0.007%	90.427%
2854	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.007%	90.434%
2855	UKC HOLDINGS CO	0.007%	90.442%
2856	TSRC CORP	0.007%	90.449%
2857	SIIX CORPORATIO	0.007%	90.456%
2858	SK GAS	0.007%	90.464%
2859	TOWA BANK	0.007%	90.471%
2860	SEIKITOKYU KOGY	0.007%	90.479%
2861	BIOTEST AG	0.007%	90.486%
2862	RESTAURANT GROU	0.007%	90.494%
2863	UTD INTERNET AG	0.007%	90.501%
2864	BRUNEL INTL	0.007%	90.509%
2865	DEUTSCHE BETEI	0.007%	90.516%
2866	CORP INMOBILIAR	0.007%	90.524%
2867	ZZZPRIMA MEAT P	0.007%	90.531%
2868	PARK 24 CO	0.007%	90.538%
2869	PHISON ELECTRON	0.007%	90.546%
2870	TAIWAN COGENERA	0.007%	90.553%
2871	SKISTAR AB	0.007%	90.561%
2872	CHESNARA PLC	0.007%	90.568%
2873	KENDA RUBBER IN	0.007%	90.576%
2874	HU LANE ASSOCIA	0.007%	90.583%
2875	KONGSBERG AUTOM	0.007%	90.591%
2876	KARDEX	0.007%	90.598%
2877	THAI UNION GROU	0.007%	90.605%
2878	COMPAGNIE DES A	0.007%	90.613%
2879	PLATINUM ASSET	0.007%	90.620%
2880	INTL METAL SERV	0.007%	90.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	GRUPO ARGOS S.A	0.007%	90.635%
2882	MARINE HARVEST	0.007%	90.642%
2883	DAIKYONISHIKAWA	0.007%	90.650%
2884	FEDERAL BANK LT	0.007%	90.657%
2885	ADITYA BIRLA FA	0.007%	90.665%
2886	TAKARA SHUZO CO	0.007%	90.672%
2887	SAES GETTERS	0.007%	90.679%
2888	FUSO CHEMICAL C	0.007%	90.687%
2889	POLYPIPE GROUP	0.007%	90.694%
2890	HOKUTO CORP	0.007%	90.702%
2891	KENTUCKY FRIED	0.007%	90.709%
2892	BAVARIAN NORDIC	0.007%	90.716%
2893	KAKAKU.COM INC	0.007%	90.724%
2894	SANTOS BRASIL P	0.007%	90.731%
2895	TICON INDUSTRIA	0.007%	90.738%
2896	MATSUI SECURITI	0.007%	90.746%
2897	ENPLAS CORP	0.007%	90.753%
2898	YANGTZE OPT FIB	0.007%	90.760%
2899	CIA TRANSM ENER	0.007%	90.768%
2900	HIDAY HIDAKA CO	0.007%	90.775%
2901	BINCK NV	0.007%	90.782%
2902	GREENCROSS LTD	0.007%	90.789%
2903	HUNTER DOUGLAS	0.007%	90.797%
2904	CAPITAL SECURIT	0.007%	90.804%
2905	SIBANYE GOLD LTD SPONS ADR ADR	0.007%	90.811%
2906	TONG YANG INDUS	0.007%	90.819%
2907	KUKDO CHEMICAL	0.007%	90.826%
2908	HIGASHI NIHON H	0.007%	90.833%
2909	AICHI STEEL WOR	0.007%	90.841%
2910	SOHGO SECURITY	0.007%	90.848%
2911	CHINA LIFE INSU	0.007%	90.855%
2912	SHIZUOKAGAS CO	0.007%	90.862%
2913	LOTTE NON-LIFE	0.007%	90.870%
2914	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	90.877%
2915	RELIANCE COMMUN	0.007%	90.884%
2916	SWEDISH MATCH C	0.007%	90.892%
2917	BT INVESTMENT M	0.007%	90.899%
2918	IMMOFINANZ IMMO	0.007%	90.906%
2919	RIKEN CORP	0.007%	90.913%
2920	HIROSE ELECTRIC	0.007%	90.921%
2921	HEINEKEN MALAYS	0.007%	90.928%
2922	SINGAPORE FINAN	0.007%	90.935%
2923	ISC CO LTD	0.007%	90.942%
2924	SATO CORP	0.007%	90.950%
2925	GO-AHEAD GROUP	0.007%	90.957%
2926	INV LA CONSTRUC	0.007%	90.964%
2927	DAISHIN SECURIT	0.007%	90.971%
2928	STEINHOFF INTER	0.007%	90.978%
2929	KAWAI MUSICAL I	0.007%	90.986%
2930	PREMIER FOODS	0.007%	90.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	NISSIN CORP	0.007%	91.000%
2932	RENHE COMMERCIA	0.007%	91.007%
2933	GENWORTH MORTGA	0.007%	91.014%
2934	SAGE GROUP PLC/	0.007%	91.022%
2935	KOTAK MAHINDRA	0.007%	91.029%
2936	JAPARA HEALTHCA	0.007%	91.036%
2937	G.U.D. HOLDINGS	0.007%	91.043%
2938	KINPO ELECTRONI	0.007%	91.050%
2939	EUROMONEY INST	0.007%	91.057%
2940	SMARTONE TELECO	0.007%	91.065%
2941	DEA CAPITAL SPA	0.007%	91.072%
2942	INABA DENKISANG	0.007%	91.079%
2943	SUESS MICRO TEC	0.007%	91.086%
2944	SEVERN TRENT	0.007%	91.093%
2945	DR.CI.LABO CO L	0.007%	91.100%
2946	BEGA CHEESE LTD	0.007%	91.108%
2947	ITALMOBILIARE S	0.007%	91.115%
2948	SHOEI FOODS COR	0.007%	91.122%
2949	GRUPO NUTRESA S	0.007%	91.129%
2950	PCHOME ONLINE I	0.007%	91.136%
2951	SHANGHAI ELECTR	0.007%	91.143%
2952	ORIFLAME HOLDIN	0.007%	91.150%
2953	NOVA MEASURING	0.007%	91.157%
2954	GRUMA SA DE CV	0.007%	91.164%
2955	SODICK CO	0.007%	91.171%
2956	OCEAN YIELD ASA	0.007%	91.179%
2957	SINOPEC KANTONS	0.007%	91.186%
2958	ROBERTET SA	0.007%	91.193%
2959	GUJARAT STATE F	0.007%	91.200%
2960	FUCHS PETRO AG	0.007%	91.207%
2961	ITV PLC	0.007%	91.214%
2962	NSD CO LTD	0.007%	91.221%
2963	GREAT EASTERN H	0.007%	91.228%
2964	MORINAGA & CO	0.007%	91.235%
2965	ASCOPIAVE SPA	0.007%	91.242%
2966	BK OF SAGA	0.007%	91.249%
2967	CAFE DE CORAL H	0.007%	91.256%
2968	MULTIPLAN EMPRE	0.007%	91.263%
2969	MUSASHI SEIMITS	0.007%	91.270%
2970	KUNGSLEDEN AB N	0.007%	91.277%
2971	F&A AQUA HOLDIN	0.007%	91.284%
2972	NORITAKE CO	0.007%	91.292%
2973	NITTO ELECTRIC	0.007%	91.299%
2974	RTL GROUP SA	0.007%	91.306%
2975	BROWN (N) GROUP	0.007%	91.313%
2976	HOSOKAWA MICRON	0.007%	91.320%
2977	GEOX S.P.A.	0.007%	91.327%
2978	NORWEGIAN AIR S	0.007%	91.334%
2979	SIMMTECH CO LTD	0.007%	91.341%
2980	SMS CO LTD	0.007%	91.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	ARGO GRAPHICS I	0.007%	91.355%
2982	FAR EAST DEPT	0.007%	91.362%
2983	IPCA LABORATORI	0.007%	91.369%
2984	CHINA BILLS FIN	0.007%	91.376%
2985	BANK OF CHONGQI	0.007%	91.383%
2986	DONG-A ST CO LT	0.007%	91.390%
2987	TOWA PHARM CO L	0.007%	91.397%
2988	SAIZERIYA COMPA	0.007%	91.404%
2989	FURUKAWA CO	0.007%	91.411%
2990	AUSTRALIAN AGRI	0.007%	91.418%
2991	BOC AVIATION LT	0.007%	91.425%
2992	FORMULA SYST(19	0.007%	91.432%
2993	COWELL E HOLDIN	0.007%	91.439%
2994	ASSOCD INTL HOT	0.007%	91.446%
2995	BERJAYA CORPORA	0.007%	91.453%
2996	HOSHIZAKI ELECT	0.007%	91.460%
2997	DEVRO	0.007%	91.467%
2998	ACANDO AB	0.007%	91.474%
2999	SEED CO LTD/TOK	0.007%	91.481%
3000	SUNPLUS TECHNOL	0.007%	91.488%
3001	DOMAIN HOLDINGS	0.007%	91.495%
3002	INFICON HOLDING	0.007%	91.502%
3003	MITRA ADIPERKAS	0.007%	91.509%
3004	FORHOUSE CORP	0.007%	91.516%
3005	SALVATORE FERRA	0.007%	91.523%
3006	REFRESCO GROUP	0.007%	91.530%
3007	CARLSBERG BREWE	0.007%	91.536%
3008	JAMCO COPORATIN	0.007%	91.543%
3009	RINNAI CORP	0.007%	91.550%
3010	SUNSHINE 10	0.007%	91.557%
3011	PANIN FINANCIAL	0.007%	91.564%
3012	BELC CO LTD	0.007%	91.571%
3013	ULTRAPAR PARTIC	0.007%	91.578%
3014	NOJIMA CORP	0.007%	91.585%
3015	NUFLARE TECHNOL	0.007%	91.592%
3016	Goldcrest Co.,	0.007%	91.599%
3017	GLOBE TELECOM I	0.007%	91.606%
3018	YICHANG HEC CHA	0.007%	91.613%
3019	ROO HSING	0.007%	91.619%
3020	MALAYSIA BUILD	0.007%	91.626%
3021	KINSUS INTERCON	0.007%	91.633%
3022	NAKANISHI INC	0.007%	91.640%
3023	NICHII GAKKAN C	0.007%	91.647%
3024	DENYO CO	0.007%	91.654%
3025	MINATO BANK	0.007%	91.661%
3026	ALPHA NETWORKS	0.007%	91.668%
3027	DYNAPACK INTL T	0.007%	91.674%
3028	BUREAU VERITAS	0.007%	91.681%
3029	ALK-ABELLO A/S	0.007%	91.688%
3030	HUVIS CORP	0.007%	91.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	OBEROI REALTY L	0.007%	91.702%
3032	JUKI CORP	0.007%	91.709%
3033	WALSIN TECHNOLO	0.007%	91.716%
3034	LG HAUSYS LTD	0.007%	91.722%
3035	NOMURA CO LTD	0.007%	91.729%
3036	TAINAN SPINNING	0.007%	91.736%
3037	AUSTAL LTD	0.007%	91.743%
3038	AVIC INTL HOLD	0.007%	91.750%
3039	NIPPON YUSOKI C	0.007%	91.756%
3040	DAI-DAN CO	0.007%	91.763%
3041	TORRENT PHARM	0.007%	91.770%
3042	CELLCOM ISRAEL	0.007%	91.777%
3043	DONG-A SOCIO	0.007%	91.784%
3044	VECTURA GROUP	0.007%	91.790%
3045	GALAXY RESOURCE	0.007%	91.797%
3046	MALAYSIA MINING	0.007%	91.804%
3047	TAMRON CO LTD	0.007%	91.811%
3048	TOKYO STEEL MFG	0.007%	91.817%
3049	XING AG	0.007%	91.824%
3050	ROLAND DG CORP	0.007%	91.831%
3051	SHANGHAI ZENDAI	0.007%	91.838%
3052	STOCK SPIRITS G	0.007%	91.844%
3053	KUMHO TIRE CO	0.007%	91.851%
3054	ARCADYAN TECHNO	0.007%	91.858%
3055	MULTIPLUS SA	0.007%	91.865%
3056	CHINA MACHINERY	0.007%	91.871%
3057	NAMURA SHIPBUIL	0.007%	91.878%
3058	TECNICAS REUNID	0.007%	91.885%
3059	GPO FIN INTERAC	0.007%	91.891%
3060	CANON ELECTRONI	0.007%	91.898%
3061	GRUPO SECURITY	0.007%	91.905%
3062	HK & CHINA GAS	0.007%	91.912%
3063	UNITED UTILITIE	0.007%	91.918%
3064	AIA ENGINEERING	0.007%	91.925%
3065	YOKOHAMA REITO	0.007%	91.932%
3066	FINANCIAL PRODU	0.007%	91.938%
3067	SGS SA-REG COMM	0.007%	91.945%
3068	EIZO NANA O CORP	0.007%	91.952%
3069	KARUR VYSYA BAN	0.007%	91.958%
3070	mitsui mining c	0.007%	91.965%
3071	KYOKUYO CO LTD	0.007%	91.972%
3072	NOBINA AB	0.007%	91.978%
3073	POU SHENG INTL	0.007%	91.985%
3074	MOBILEONE LTD.	0.007%	91.992%
3075	DAISO CO	0.007%	91.998%
3076	QUALITAS CONTOL	0.007%	92.005%
3077	MEDCO ENERGI IN	0.007%	92.012%
3078	CHINA ANIMATION	0.007%	92.018%
3079	GLAXOSMITHKLINE	0.007%	92.025%
3080	SOCIEDAD MATRIZ	0.007%	92.032%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	MARUDAI FOOD CO	0.007%	92.038%
3082	FUKUI BANK	0.007%	92.045%
3083	TAKEUCHI MANUFA	0.007%	92.052%
3084	ELECNOR SA	0.007%	92.058%
3085	DANIELI & CO CO	0.007%	92.065%
3086	ASIA VITAL COMP	0.007%	92.071%
3087	AKITA BANK	0.007%	92.078%
3088	DALMIA BHARAT L	0.007%	92.085%
3089	SPARKASSEN IMMO	0.007%	92.091%
3090	BR MALLS PARTIC	0.007%	92.098%
3091	BURSON GROUP LT	0.007%	92.105%
3092	SEA HOLDINGS LT	0.007%	92.111%
3093	LINK ADMINISTRA	0.007%	92.118%
3094	GREENLAND HONG	0.007%	92.124%
3095	CHINA YURUN FOO	0.007%	92.131%
3096	CT ENVIRONMENTA	0.007%	92.137%
3097	BEZEQ ISRAEL TE	0.007%	92.144%
3098	JAHWA ELECTRONI	0.007%	92.151%
3099	CONCENTRIC AB	0.007%	92.157%
3100	HOKUETSU BANK	0.007%	92.164%
3101	THAI MILITARY B	0.007%	92.170%
3102	ELMOS SEMICONDU	0.007%	92.177%
3103	HOTELES CITY EX	0.007%	92.183%
3104	MK ELECTRON	0.007%	92.190%
3105	SAKAI OVEX CO L	0.007%	92.197%
3106	SAGAMI RAILWAY	0.007%	92.203%
3107	CHINA RAILWAY S	0.007%	92.210%
3108	SHIKOKU CHEMICA	0.007%	92.216%
3109	JAPFA COMFEED I	0.007%	92.223%
3110	PAL CO LTD	0.007%	92.229%
3111	RALLYE	0.007%	92.236%
3112	ELITE SEMICONDU	0.007%	92.242%
3113	UOB-KAY HIAN HO	0.007%	92.249%
3114	PERSISTENT SYST	0.007%	92.255%
3115	EVRAZ PLC	0.007%	92.262%
3116	RELIGARE HEALTH	0.007%	92.269%
3117	KINEPOLIS GROUP	0.007%	92.275%
3118	MATAHARI DEPART	0.007%	92.282%
3119	FAES FARMA SA	0.007%	92.288%
3120	UNISEM (M) BHD	0.006%	92.295%
3121	WCT HOLDINGS BH	0.006%	92.301%
3122	HAVELLS INDIA L	0.006%	92.308%
3123	AMARA RAJA BATT	0.006%	92.314%
3124	ATEAM INC	0.006%	92.321%
3125	DAE DUCK ELECTR	0.006%	92.327%
3126	DEVELOPMENT SEC	0.006%	92.333%
3127	NITTO BOSEKI CO	0.006%	92.340%
3128	FORTIS HLTH (IN	0.006%	92.346%
3129	TOPPAN FORMS	0.006%	92.353%
3130	ICHIKOHIndustr	0.006%	92.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	SOCOVEDA SA	0.006%	92.366%
3132	INAGEYA CO LTD	0.006%	92.372%
3133	ESSO (THAILAND)	0.006%	92.379%
3134	CHINA EVERBRIGH	0.006%	92.385%
3135	CIA DE DIST INT	0.006%	92.392%
3136	NICHIREKI CO LT	0.006%	92.398%
3137	CHINA SINGYES S	0.006%	92.405%
3138	LIVZON PHARMACE	0.006%	92.411%
3139	JENOPTIK AG	0.006%	92.417%
3140	BANK PEMBANGUNA	0.006%	92.424%
3141	KOREA CIRCUIT C	0.006%	92.430%
3142	TIANJIN PORT DE	0.006%	92.437%
3143	TRINITY MIRROR	0.006%	92.443%
3144	INNOTECH CORP	0.006%	92.450%
3145	KUSURI NO AOKI	0.006%	92.456%
3146	ESPEC CORP	0.006%	92.462%
3147	DAIHO CONSTRUCT	0.006%	92.469%
3148	IRISH CONTINENT	0.006%	92.475%
3149	I.T LIMITED	0.006%	92.482%
3150	MALAYSIAN RES C	0.006%	92.488%
3151	TA ANN HOLDINGS	0.006%	92.494%
3152	COGOBUY GROUP	0.006%	92.501%
3153	FUJITEC CO	0.006%	92.507%
3154	STAR MICRONICS	0.006%	92.514%
3155	SYNCMOLD ENTERP	0.006%	92.520%
3156	SHELL REFINING(0.006%	92.526%
3157	JAPAN PULP & PA	0.006%	92.533%
3158	SEVEN GROUP HLD	0.006%	92.539%
3159	ORIENTAL HLDGS	0.006%	92.545%
3160	CHINA MOLYBDENU	0.006%	92.552%
3161	CHUNG HSIN ELEC	0.006%	92.558%
3162	ETERNAL CHEMICA	0.006%	92.564%
3163	FALCK RENEWABLE	0.006%	92.571%
3164	ZEHNDER GROUP A	0.006%	92.577%
3165	SPIRENT COMMUNI	0.006%	92.584%
3166	ANGLO PACIFIC G	0.006%	92.590%
3167	LUYE PHARMA GRO	0.006%	92.596%
3168	TEKKEN CORP	0.006%	92.603%
3169	TATA MOTORS LTD	0.006%	92.609%
3170	SANSIRI PUBLIC	0.006%	92.615%
3171	NITTOKU ENG CO	0.006%	92.622%
3172	ACCOR	0.006%	92.628%
3173	SAETA YIELD SA	0.006%	92.634%
3174	GUANGSHEN RAILW	0.006%	92.640%
3175	UNIDEN CORP	0.006%	92.647%
3176	JG SUMMIT HLDGS	0.006%	92.653%
3177	COMMUNISIS PLC	0.006%	92.659%
3178	MGI COUTIER	0.006%	92.666%
3179	SOUTH INDIA BAN	0.006%	92.672%
3180	CORP COMERCI SA	0.006%	92.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	RIDLEY CORP LTD	0.006%	92.684%
3182	NOSTRUM OIL & G	0.006%	92.691%
3183	BRF SA	0.006%	92.697%
3184	CHOFU SEISAKUSH	0.006%	92.703%
3185	EVN AG	0.006%	92.710%
3186	BAUER AG	0.006%	92.716%
3187	KRESNA	0.006%	92.722%
3188	TELESITES SAB D	0.006%	92.728%
3189	MOTECH INDUSTRI	0.006%	92.735%
3190	HIROCA HOLDINGS	0.006%	92.741%
3191	MAX CO	0.006%	92.747%
3192	ASANUMA CORP	0.006%	92.753%
3193	HAMBURGER HAFEN	0.006%	92.760%
3194	SHOUGANG CNCRD	0.006%	92.766%
3195	NEXEN TIRE CORP	0.006%	92.772%
3196	HYUNDAI ELEVATO	0.006%	92.779%
3197	SHW AG	0.006%	92.785%
3198	TIAN GE INTERAC	0.006%	92.791%
3199	TYMAN PLC	0.006%	92.797%
3200	KYOBO SECURITIE	0.006%	92.804%
3201	CALIDA HLDG	0.006%	92.810%
3202	MIRAMAR HTEL &	0.006%	92.816%
3203	DRAEGERWERK KGA	0.006%	92.822%
3204	ASSET MANAGERS	0.006%	92.828%
3205	NITTETSU MINING	0.006%	92.835%
3206	YUHAN CORP	0.006%	92.841%
3207	BLUE LABEL TELE	0.006%	92.847%
3208	PETS AT HOME GR	0.006%	92.853%
3209	ORION CORP	0.006%	92.860%
3210	COROMANDEL INTL	0.006%	92.866%
3211	WILH. WILHELMSE	0.006%	92.872%
3212	HAMAKYOREX CO L	0.006%	92.878%
3213	AISAN INDUSTRY	0.006%	92.884%
3214	NETUREN CO	0.006%	92.891%
3215	GLOBAL YATIRIM	0.006%	92.897%
3216	BOIRON	0.006%	92.903%
3217	NIPPON THOMPSON	0.006%	92.909%
3218	SOCO INTERNATIO	0.006%	92.915%
3219	SERIA CO LTD	0.006%	92.922%
3220	TSUKISHIMA KIKA	0.006%	92.928%
3221	DAEHAN FLOUR MI	0.006%	92.934%
3222	NEC CAPITAL SOL	0.006%	92.940%
3223	CHONG KUN DANG	0.006%	92.946%
3224	AUSTRALIAN PHAR	0.006%	92.953%
3225	NIPPON COMMER D	0.006%	92.959%
3226	HANSSEM CO	0.006%	92.965%
3227	AKKA TECHNOLOGI	0.006%	92.971%
3228	NAMCHOW CHEMICA	0.006%	92.977%
3229	AICHI BANK	0.006%	92.983%
3230	SIGDO KOPPERS S	0.006%	92.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	CYFROWY POLSAT	0.006%	92.996%
3232	TIME DOTCOM BHD	0.006%	93.002%
3233	CHUGOKU ELEC PO	0.006%	93.008%
3234	HENKEL KGAA-BEA	0.006%	93.014%
3235	FACC AG	0.006%	93.020%
3236	AVIANCA HOLDING	0.006%	93.026%
3237	GLENMARK PHARM	0.006%	93.032%
3238	CHINA LIFE INSURANCE CO ADR ADR	0.006%	93.039%
3239	PT PAN INDONESIA	0.006%	93.045%
3240	PT BANK CENTRAL	0.006%	93.051%
3241	AEKYUNG PETROCH	0.006%	93.057%
3242	BANQUE CANTONAL	0.006%	93.063%
3243	ROBERT WALTERS	0.006%	93.069%
3244	KRBL LTD	0.006%	93.075%
3245	UNIPAR UNIAO DE	0.006%	93.082%
3246	HK INTL CONSTR	0.006%	93.088%
3247	COSMO LADY CHIN	0.006%	93.094%
3248	YURTEC CORPORAT	0.006%	93.100%
3249	BOYAA INTERACTI	0.006%	93.106%
3250	SMK CORP	0.006%	93.112%
3251	INTL NICKEL IND	0.006%	93.118%
3252	ADCOCK INGRAM H	0.006%	93.124%
3253	LONKING HOLDING	0.006%	93.130%
3254	CHINA OIL & GAS	0.006%	93.136%
3255	DABUR INDIA LTD	0.006%	93.143%
3256	MACQUARIE KOREA	0.006%	93.149%
3257	CAHYA MATA SARA	0.006%	93.155%
3258	HMC INVESTMENT	0.006%	93.161%
3259	ZOPLA PROPERTY	0.006%	93.167%
3260	ACACIA MINING	0.006%	93.173%
3261	GERDAU SA	0.006%	93.179%
3262	ITOCHU FUEL COR	0.006%	93.185%
3263	TAEKWANG IND CO	0.006%	93.191%
3264	EREX CO LTD	0.006%	93.197%
3265	INDOCEMENT TUNG	0.006%	93.203%
3266	IGG INC	0.006%	93.209%
3267	PHOENIX MECANO	0.006%	93.215%
3268	LIVART CO LTD	0.006%	93.221%
3269	LOOKERS PLC	0.006%	93.228%
3270	ZUG ESTATES HLD	0.006%	93.234%
3271	RYOSHOKU LTD	0.006%	93.240%
3272	YOMIURI LAND CO	0.006%	93.246%
3273	PASONA GROUP IN	0.006%	93.252%
3274	FUJITSU KIDEN	0.006%	93.258%
3275	EL PUERTO DE LI	0.006%	93.264%
3276	TAIWAN LAND DEV	0.006%	93.270%
3277	SAJO INDUSTRIES	0.006%	93.276%
3278	LIFESTYLE INTER	0.006%	93.282%
3279	ROJANA INDUSTRI	0.006%	93.288%
3280	EUROPCAR GROUPE	0.006%	93.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	BANDO CHEMICAL	0.006%	93.300%
3282	YIRENDAI LTD AD	0.006%	93.306%
3283	CAREER TECHNOLO	0.006%	93.312%
3284	SONDA S.A.	0.006%	93.318%
3285	SEVEN WEST MEDI	0.006%	93.324%
3286	AMBUJA CEMENTS	0.006%	93.330%
3287	INFOCOM CORP	0.006%	93.336%
3288	Ayala Land Inc	0.006%	93.342%
3289	NORTH MINING SH	0.006%	93.348%
3290	ASSOCIATED BRIT	0.006%	93.354%
3291	BANK OF PHILIPP	0.006%	93.360%
3292	SINON CORP	0.006%	93.366%
3293	CLEVO	0.006%	93.372%
3294	WELSPUN INDIA L	0.006%	93.378%
3295	SCHRODERS(NEW)	0.006%	93.384%
3296	SANY HEAVY EQUI	0.006%	93.390%
3297	BANCO DAVIVIEND	0.006%	93.396%
3298	TUPY SA	0.006%	93.402%
3299	VISTA LAND & LI	0.006%	93.408%
3300	YOUNGONE CORP	0.006%	93.414%
3301	TECO ELEC&MACHI	0.006%	93.420%
3302	HARBOUR CENTRE	0.006%	93.426%
3303	ALONY HETZ	0.006%	93.431%
3304	ASIA HOLDINGS C	0.006%	93.437%
3305	ANTON OILFIELD	0.006%	93.443%
3306	C C LAND HOLDIN	0.006%	93.449%
3307	YANG MING MARIN	0.006%	93.455%
3308	CHINA LONGYUAN	0.006%	93.461%
3309	SAIBU GAS CO	0.006%	93.467%
3310	RIKEN VITAMIN C	0.006%	93.473%
3311	FARGLORY LAND D	0.006%	93.479%
3312	TELEVISION BROA	0.006%	93.485%
3313	FUDO CONSTRUCTI	0.006%	93.491%
3314	SEMICONDUCTOR M	0.006%	93.497%
3315	HANWHA NON-LIFE	0.006%	93.503%
3316	TYC BROTHER IND	0.006%	93.508%
3317	CIECH SA	0.006%	93.514%
3318	SAMSUNG TECHWIN	0.006%	93.520%
3319	OITA BANK	0.006%	93.526%
3320	EOH HOLDINGS LT	0.006%	93.532%
3321	IMF (AUSTRALIA)	0.006%	93.538%
3322	L&K ENGINEERING	0.006%	93.544%
3323	CHUBU SHIRYO CO	0.006%	93.550%
3324	TIKKURILA OY	0.006%	93.555%
3325	SEASPAN CORP	0.006%	93.561%
3326	SHINOKEN GROUP	0.006%	93.567%
3327	JAPAN EXCHANGE	0.006%	93.573%
3328	AU OPTRONICS CORP SPON ADR ADR	0.006%	93.579%
3329	BANCOLOMBIA SA	0.006%	93.585%
3330	KIER GROUP	0.006%	93.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	COSMOS PHARMACE	0.006%	93.597%
3332	GMR INFRASTRUCT	0.006%	93.602%
3333	NIPPON SEISEN C	0.006%	93.608%
3334	TURKIYE SINAI K	0.006%	93.614%
3335	DONGKUKIndustr	0.006%	93.620%
3336	ERICSSON (LM) TEL SP ADR ADR	0.006%	93.626%
3337	HOCHIKI CORPORA	0.006%	93.632%
3338	REDCO PROPRTIE	0.006%	93.637%
3339	PRESSANCE CORPO	0.006%	93.643%
3340	DAIWA INDUSTRIE	0.006%	93.649%
3341	YASHILI INTL HL	0.006%	93.655%
3342	MIDAS HLDGS	0.006%	93.661%
3343	TOMSON GROUP	0.006%	93.667%
3344	UEM SUNRISE BHD	0.006%	93.673%
3345	UNITECH PRINTED	0.006%	93.678%
3346	SHINKONG SYNTHE	0.006%	93.684%
3347	FASTIGHETS AB B	0.006%	93.690%
3348	CROSS-HARBOUR H	0.006%	93.696%
3349	KOHNAN SHOJI	0.006%	93.702%
3350	ILIAD	0.006%	93.707%
3351	DMCI HLDGS INC	0.006%	93.713%
3352	DE LICACY INDUS	0.006%	93.719%
3353	LION CORP	0.006%	93.725%
3354	KAMEI CORP	0.006%	93.731%
3355	GRUPO HERDEZ SA	0.006%	93.736%
3356	ULTRA TECH CEMC	0.006%	93.742%
3357	WIN SEMICONDUCT	0.006%	93.748%
3358	GCL NEW ENERGY	0.006%	93.754%
3359	IDFC BANK LTD	0.006%	93.760%
3360	VEDANTA RESOURC	0.006%	93.765%
3361	EVENT HOSPITALI	0.006%	93.771%
3362	ORIENT SEMICOND	0.006%	93.777%
3363	ELIS SA	0.006%	93.783%
3364	TONG YANG INV B	0.006%	93.788%
3365	KOSE	0.006%	93.794%
3366	GENOMMA LAB INT	0.006%	93.800%
3367	DIP CORPORATION	0.006%	93.806%
3368	FRANCE BED HOLD	0.006%	93.811%
3369	FUKUDA DENSHI C	0.006%	93.817%
3370	GEK GROUP OF CO	0.006%	93.823%
3371	JM FINANCIAL	0.006%	93.829%
3372	VIRBAC	0.006%	93.834%
3373	TSURUMI MFG CO	0.006%	93.840%
3374	CONSTRUTORA TEN	0.006%	93.846%
3375	CHOLAMANDALAM I	0.006%	93.852%
3376	RICH DEVELOPMEN	0.006%	93.857%
3377	AMS AG	0.006%	93.863%
3378	SUNDRUG CO LTD	0.006%	93.869%
3379	YOROZU CORP	0.006%	93.875%
3380	GLOBAL MEDIACOM	0.006%	93.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	VERBIO VEREINIG	0.006%	93.886%
3382	MAZOR ROBOTICS	0.006%	93.892%
3383	TOCHIGI BANK	0.006%	93.897%
3384	TENMA CORPORATI	0.006%	93.903%
3385	SRI TRANG AGRO	0.006%	93.909%
3386	EIGHTEENTH BANK	0.006%	93.914%
3387	YASUDA WAREHOUS	0.006%	93.920%
3388	ADVTECH LTD	0.006%	93.926%
3389	CGN MEIYA POWER	0.006%	93.931%
3390	GRAND BAOXIN AU	0.006%	93.937%
3391	TAKASAGO THML E	0.006%	93.943%
3392	SOHU.COM INC	0.006%	93.948%
3393	GESCO AG	0.006%	93.954%
3394	COMBA TELECOM S	0.006%	93.960%
3395	MORESCO CORP	0.006%	93.965%
3396	MIQUEL Y COSTAS	0.006%	93.971%
3397	GRUPO ROTOPLAS	0.006%	93.977%
3398	CEMEX LATAM HLD	0.006%	93.982%
3399	TRUSCO NAKAYAMA	0.006%	93.988%
3400	TV ASAHI CORP	0.006%	93.994%
3401	MARCO POLO DEV	0.006%	93.999%
3402	E-COMMODITIES H	0.006%	94.005%
3403	OXLEY HOLDINGS	0.006%	94.011%
3404	SESODA CORP	0.006%	94.016%
3405	CHIMEI MATERIAL	0.006%	94.022%
3406	IP GROUP	0.006%	94.028%
3407	NIPPON VALQUA I	0.006%	94.033%
3408	NIPPON PILLAR P	0.006%	94.039%
3409	WPP AUNZ LTD	0.006%	94.045%
3410	TOBISHIMA CORP	0.006%	94.050%
3411	GL EVENTS	0.006%	94.056%
3412	LIEN HWA INDL	0.006%	94.061%
3413	ROAD KING INFRA	0.006%	94.067%
3414	TOURISM HOLDING	0.006%	94.073%
3415	INDIA CEMENTS	0.006%	94.078%
3416	T.HASEGAWA CO	0.006%	94.084%
3417	OYO CORPORATION	0.006%	94.090%
3418	IDEC CORPORATIO	0.006%	94.095%
3419	VZ HOLDING AG	0.006%	94.101%
3420	BW LPG LTD	0.006%	94.106%
3421	BELL AG - REG	0.006%	94.112%
3422	HIQ INTERNATIONAL	0.006%	94.118%
3423	HANSOL LCD INC	0.006%	94.123%
3424	WILH WILHELMESEN	0.006%	94.129%
3425	LH FINANCIAL GR	0.006%	94.134%
3426	ORDINA NV	0.006%	94.140%
3427	MATSUDA SANGYO	0.006%	94.145%
3428	OKAMURA CORP	0.006%	94.151%
3429	BOUSTEAD HLDGS	0.006%	94.157%
3430	DATA COMMUNICAT	0.006%	94.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	AMTRAN TECHNOLO	0.006%	94.168%
3432	MERMAID MARINE	0.006%	94.173%
3433	HIMART CO LTD	0.006%	94.179%
3434	SHIMADZU CORP	0.006%	94.184%
3435	PARTRON CO LTD	0.006%	94.190%
3436	PP LONDON SUMAT	0.006%	94.195%
3437	LEALEA ENTERPRI	0.006%	94.201%
3438	ASIA PACIFIC	0.006%	94.207%
3439	STAR CRUISES LT	0.006%	94.212%
3440	SIIC ENVIRONMEN	0.006%	94.218%
3441	DEPO AUTO PARTS	0.006%	94.223%
3442	SHINKO PLANTECH	0.006%	94.229%
3443	RYOYO ELECTRO C	0.006%	94.234%
3444	HOKKO CHEMICAL	0.006%	94.240%
3445	JALUX INC	0.006%	94.245%
3446	ODONTOPREV SA	0.006%	94.251%
3447	WALTON ADVANCED	0.006%	94.256%
3448	ASAHI HOLDINGS	0.006%	94.262%
3449	FIDEA HOLDINGS	0.006%	94.267%
3450	TARENA INTERNATIONAL INC ADR ADR USD.001	0.006%	94.273%
3451	HUATAI SECURITI	0.006%	94.278%
3452	TAKASAGO INTL C	0.006%	94.284%
3453	SUPERBLOCK PCL	0.006%	94.289%
3454	SODEXHO ALLIANC	0.005%	94.295%
3455	PHOENIX HLDGS L	0.005%	94.300%
3456	GREATVIEW ASEPT	0.005%	94.306%
3457	VIEWWORKS CO LTD	0.005%	94.311%
3458	TT ELECTRONICS	0.005%	94.317%
3459	AK HOLDINGS INC	0.005%	94.322%
3460	BANK JABAR BANT	0.005%	94.328%
3461	EMPRESAS LA POL	0.005%	94.333%
3462	DONGWON DEVELOP	0.005%	94.339%
3463	SMA SOLAR TECHN	0.005%	94.344%
3464	BANK OF INDIA C	0.005%	94.350%
3465	VETROPACK HOLDI	0.005%	94.355%
3466	SHINKO SHOJI CO	0.005%	94.361%
3467	DENKI KOGYO CO	0.005%	94.366%
3468	MARUSAN SECUR	0.005%	94.371%
3469	HOSIDEN CORP	0.005%	94.377%
3470	RAMI LEVI CHAIN	0.005%	94.382%
3471	HUNG POO CONSTR	0.005%	94.388%
3472	ACHILLES CORP	0.005%	94.393%
3473	CHINA RESOURCES	0.005%	94.399%
3474	YAGEO CORP	0.005%	94.404%
3475	HC INTERNATIONAL	0.005%	94.410%
3476	SINGAMAS CONTAI	0.005%	94.415%
3477	UNIVERSAL ENTER	0.005%	94.420%
3478	UNION BNK OF IN	0.005%	94.426%
3479	COCA-COLA AMATI	0.005%	94.431%
3480	HANSON INTL TBK	0.005%	94.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ATOM CORPORATIO	0.005%	94.442%
3482	TONG YANG CEMEN	0.005%	94.447%
3483	CONTROLADORA VUELA CIA ADR ADR	0.005%	94.453%
3484	SIPEF(PLANT FIN	0.005%	94.458%
3485	SHIKOKU ELEC PO	0.005%	94.464%
3486	MEGAWIDE CONS C	0.005%	94.469%
3487	DOUTOR NICHRES	0.005%	94.474%
3488	RYODEN TRADING	0.005%	94.480%
3489	EHIME BANK	0.005%	94.485%
3490	STELLA CHEMIFA	0.005%	94.491%
3491	EKOVEST BHD	0.005%	94.496%
3492	XTEP INTERNATIO	0.005%	94.501%
3493	TALK TALK TELEC	0.005%	94.507%
3494	INDUSTR L FIN(IF	0.005%	94.512%
3495	HB TECHNOLOGY C	0.005%	94.517%
3496	SANYO SHOKAI	0.005%	94.523%
3497	CHUNG HUNG STEE	0.005%	94.528%
3498	PALFINGER AG	0.005%	94.534%
3499	DCM SHRIRAM LTD	0.005%	94.539%
3500	PARROT	0.005%	94.544%
3501	TONGYANG LIFE I	0.005%	94.550%
3502	CHINA AIRCRAFT	0.005%	94.555%
3503	KCE ELECTRONICS	0.005%	94.560%
3504	PETROPAVLOVSK	0.005%	94.566%
3505	MITSUJI HIGH TEC	0.005%	94.571%
3506	YP	0.005%	94.576%
3507	MONADELPHOUS GR	0.005%	94.582%
3508	PACC OFFSHORE S	0.005%	94.587%
3509	HI-P INTERNATIO	0.005%	94.592%
3510	VARDHMAN TEXTIL	0.005%	94.598%
3511	TORIDOLL CORPOR	0.005%	94.603%
3512	SINOFERT HOLDIN	0.005%	94.608%
3513	TOYO TANSO CO L	0.005%	94.614%
3514	CMIC HOLDINGS C	0.005%	94.619%
3515	MACNICA FUJI EL	0.005%	94.624%
3516	RAMCO CEMENTS	0.005%	94.630%
3517	INDORAMA VENTUR	0.005%	94.635%
3518	AKTIA BANK OYJ	0.005%	94.640%
3519	SINOLINK WORLDW	0.005%	94.646%
3520	ESTIA HELATH LT	0.005%	94.651%
3521	FEDERAL CORP	0.005%	94.656%
3522	CHINA SILVER GR	0.005%	94.661%
3523	MATAS AS	0.005%	94.667%
3524	CHANGYOU.COM LTD ADR ADR	0.005%	94.672%
3525	TA YA ELEC WIR&	0.005%	94.677%
3526	SOLOR A/S	0.005%	94.683%
3527	PROSIEBENSAT.1	0.005%	94.688%
3528	U-MING MARINE	0.005%	94.693%
3529	KUDELSKI S.A.	0.005%	94.698%
3530	GRUPO INDUSTRIA	0.005%	94.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.005%	94.709%
3532	MORITA HOLDINGS	0.005%	94.714%
3533	SOKEN CHEMICAL	0.005%	94.719%
3534	VILLEROY & BOCH	0.005%	94.725%
3535	MUHAK CO LTD	0.005%	94.730%
3536	VISTULA GROUP S	0.005%	94.735%
3537	ATRIUM EUROPEAN	0.005%	94.740%
3538	HAN JIN TRANSP0	0.005%	94.746%
3539	MICHINOKU BANK	0.005%	94.751%
3540	SUMIDA ELECTRIC	0.005%	94.756%
3541	HEARTLAND NEW Z	0.005%	94.761%
3542	COMDIRECT BANK	0.005%	94.767%
3543	TAIWAN SURFACE	0.005%	94.772%
3544	SEAH STEEL	0.005%	94.777%
3545	KT SKYLIFE CO L	0.005%	94.782%
3546	FRENCKEN GROUP	0.005%	94.787%
3547	PUBLIC FINANCIA	0.005%	94.793%
3548	HILAN LTD	0.005%	94.798%
3549	LONMIN PLC	0.005%	94.803%
3550	ASPO OYJ	0.005%	94.808%
3551	58.COM INC ADR ADR	0.005%	94.814%
3552	GREEN SEAL HOLD	0.005%	94.819%
3553	VITAL KSK HOLDI	0.005%	94.824%
3554	PRESTIGE ESTATE	0.005%	94.829%
3555	HARGREAVES LANS	0.005%	94.834%
3556	BANK COOP AG	0.005%	94.840%
3557	STOLT-NIELSEN L	0.005%	94.845%
3558	MESOBLAST LTD	0.005%	94.850%
3559	TEIKOKU SEN-I C	0.005%	94.855%
3560	PARCO CO	0.005%	94.860%
3561	CHINA ORIENTAL	0.005%	94.866%
3562	AKR CORPORINDO	0.005%	94.871%
3563	BANGKOK EXPRESS	0.005%	94.876%
3564	ARATA CORP	0.005%	94.881%
3565	VIOHALCO SA	0.005%	94.886%
3566	HANWHA SECS	0.005%	94.891%
3567	KEPPEL TELECOM&	0.005%	94.897%
3568	LIG NEX1 CO LTD	0.005%	94.902%
3569	MITSUI SOKO CO	0.005%	94.907%
3570	SPEEDY HIRE PLC	0.005%	94.912%
3571	ALTRI SGPS S.A.	0.005%	94.917%
3572	AJISEN CHINA HO	0.005%	94.922%
3573	AEON CREDIT SER	0.005%	94.928%
3574	AMUSE INC	0.005%	94.933%
3575	TOYO KOHAN CO	0.005%	94.938%
3576	TIBET WATER RES	0.005%	94.943%
3577	INFIGEN ENERGY	0.005%	94.948%
3578	LI PENG ENTERPR	0.005%	94.953%
3579	UNICHEM LABS	0.005%	94.958%
3580	TUAN SING HLDGS	0.005%	94.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	FUNAI ELECTRIC	0.005%	94.968%
3582	KOREA EXPRESS C	0.005%	94.974%
3583	MOMENTUM GROUP	0.005%	94.979%
3584	ARAKAWA CHEMICA	0.005%	94.984%
3585	KANGDA INTERNAT	0.005%	94.989%
3586	TOKYO ENERGY&SY	0.005%	94.994%
3587	TOWA CORP	0.005%	94.999%
3588	YOKOWO CO LTD	0.005%	95.004%
3589	UNIVERSAL MEDIC	0.005%	95.009%
3590	USS CO. LTD.	0.005%	95.014%
3591	TPI POLENE PCL	0.005%	95.019%
3592	SINGAPORE TECH	0.005%	95.025%
3593	SIME DARBY PLAN	0.005%	95.030%
3594	GUANGSHEN RAILW	0.005%	95.035%
3595	FUTABA INDUSTRI	0.005%	95.040%
3596	XL AXIATA TBK P	0.005%	95.045%
3597	PARKER CORP	0.005%	95.050%
3598	NEOWIZ GAMES CO	0.005%	95.055%
3599	GROUPE CRIT	0.005%	95.060%
3600	GREAT EASTERN S	0.005%	95.065%
3601	TATA COMMUNICAT	0.005%	95.070%
3602	KINDOM CONSTRUC	0.005%	95.075%
3603	SKY NETWORK TEL	0.005%	95.080%
3604	ITOCHU TECHNO S	0.005%	95.085%
3605	JIH SUN FINANCI	0.005%	95.090%
3606	FUJITA KANKO IN	0.005%	95.096%
3607	TUPRAS-TURKIYE	0.005%	95.101%
3608	SCHOELLER BLECK	0.005%	95.106%
3609	WAH LEE INDUSTR	0.005%	95.111%
3610	SRI REJEKI ISMA	0.005%	95.116%
3611	STARHUB LIMITED	0.005%	95.121%
3612	ACTRON TECHNOLO	0.005%	95.126%
3613	HAGIWARA ELECTR	0.005%	95.131%
3614	LAI SUN DEVELOP	0.005%	95.136%
3615	GREATEK ELECTRO	0.005%	95.141%
3616	DAH-CHI SEIKO	0.005%	95.146%
3617	EIS ECZACIBASI	0.005%	95.151%
3618	JUNGFRAUBAHN HL	0.005%	95.156%
3619	DAESANG HOLDING	0.005%	95.161%
3620	CHINA WATER IND	0.005%	95.166%
3621	S&T AG	0.005%	95.171%
3622	NIPPON ROAD CO	0.005%	95.176%
3623	MAGNUM BERHAD	0.005%	95.181%
3624	BHARTI INFRATEL	0.005%	95.186%
3625	ZENRIN CO LTD	0.005%	95.191%
3626	HI SUN TECH CHI	0.005%	95.196%
3627	ALIOR BANK SA	0.005%	95.201%
3628	ITE GROUP	0.005%	95.206%
3629	FUJIBO HOLDINGS	0.005%	95.211%
3630	NEO SOLAR POWER	0.005%	95.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	HOTA INDUSTRIAL	0.005%	95.221%
3632	SALINI IMPREGIL	0.005%	95.226%
3633	SALA CORPORATIO	0.005%	95.231%
3634	XINGDA INTERNAT	0.005%	95.236%
3635	DUNI AB	0.005%	95.241%
3636	K&O ENERGY GROU	0.005%	95.246%
3637	HIBIYA ENGINEER	0.005%	95.251%
3638	EASY BIO INC	0.005%	95.256%
3639	TK CORP	0.005%	95.261%
3640	SAKAI MOVING SE	0.005%	95.265%
3641	EMPEROR CAPITAL	0.005%	95.270%
3642	PEREGRINE HLDGS	0.005%	95.275%
3643	NISHI NIPPON RR	0.005%	95.280%
3644	KOWLOON DEVMT	0.005%	95.285%
3645	ALPIQ HOLDING A	0.005%	95.290%
3646	PROCTOR&GAMBLE	0.005%	95.295%
3647	HUCHEMS FINE CH	0.005%	95.300%
3648	PORTUCEL EMPRES	0.005%	95.305%
3649	PRESS METAL ALU	0.005%	95.310%
3650	CHINA METAL PRO	0.005%	95.315%
3651	XERO LIMITED	0.005%	95.320%
3652	ALINCO INC	0.005%	95.325%
3653	SONAE CAPITAL S	0.005%	95.330%
3654	YEONG GUAN ENER	0.005%	95.334%
3655	DELTA DUNIA PET	0.005%	95.339%
3656	HANNSTAR BOARD	0.005%	95.344%
3657	CARDNO LIMITED	0.005%	95.349%
3658	S1 CORP	0.005%	95.354%
3659	HEIJMANS	0.005%	95.359%
3660	HAP SENG CONSOL	0.005%	95.364%
3661	MIX TELEMATICS	0.005%	95.369%
3662	SANYANGIndustr	0.005%	95.374%
3663	TOHO ZINC CO LT	0.005%	95.378%
3664	GOCOMPARE.COM G	0.005%	95.383%
3665	HARBIN POWER EQ	0.005%	95.388%
3666	NAGANO BANK	0.005%	95.393%
3667	SCANDINAVIAN TO	0.005%	95.398%
3668	MITSUBISHI STEE	0.005%	95.403%
3669	KUO TOONG INTER	0.005%	95.408%
3670	BELLEVUE GROUP	0.005%	95.413%
3671	CEDAR WOODS PRO	0.005%	95.418%
3672	MERLIN ENTERTAI	0.005%	95.422%
3673	SONG WON IND	0.005%	95.427%
3674	YOUNGWON CORP	0.005%	95.432%
3675	LOJAS AMERICANA	0.005%	95.437%
3676	SEBANG CO LTD	0.005%	95.442%
3677	MLP AG	0.005%	95.447%
3678	PETRA DIAMONDS	0.005%	95.451%
3679	ORIENT CORP	0.005%	95.456%
3680	WALLENSTAM AB	0.005%	95.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	LIAN BENG GROUP	0.005%	95.466%
3682	EUGENE INVS&SEC	0.005%	95.471%
3683	PACK CORP	0.005%	95.476%
3684	IDI INSURANCE C	0.005%	95.480%
3685	SUPERMAX CORPOR	0.005%	95.485%
3686	JUST DIAL LTD	0.005%	95.490%
3687	DEVOTEAM SA	0.005%	95.495%
3688	TELEPIZZA SA	0.005%	95.500%
3689	PEGASUS SEWING	0.005%	95.504%
3690	CCC SA	0.005%	95.509%
3691	CHINA GREENLAND	0.005%	95.514%
3692	LINX SA	0.005%	95.519%
3693	SUNDARAM FINANC	0.005%	95.524%
3694	WARABEYA NICHY	0.005%	95.528%
3695	ALAM SUTERA REA	0.005%	95.533%
3696	TATA POWER CO L	0.005%	95.538%
3697	PLENUS CO	0.005%	95.543%
3698	BATU KAWAN BHD	0.005%	95.548%
3699	KOZA ANADOLU ME	0.005%	95.552%
3700	SPCG	0.005%	95.557%
3701	SCIENTEX BERHAD	0.005%	95.562%
3702	PETRON CORP	0.005%	95.567%
3703	CSI PROPERTIES	0.005%	95.572%
3704	NICHICON CORP	0.005%	95.576%
3705	CENTRAL CHINA R	0.005%	95.581%
3706	BORUSAN BORU	0.005%	95.586%
3707	ISEKI & CO	0.005%	95.591%
3708	TECHNOLOGY ONE	0.005%	95.595%
3709	C UYEMURA & CO	0.005%	95.600%
3710	SAWIT SUMBERMAS	0.005%	95.605%
3711	VOYAGE GROUP IN	0.005%	95.610%
3712	HUNG SHENG CONS	0.005%	95.614%
3713	SYNERGIE	0.005%	95.619%
3714	SUMITOMO SEIKA	0.005%	95.624%
3715	HONGHUA GROUP L	0.005%	95.629%
3716	SUN HUNG KAI CO	0.005%	95.633%
3717	ATRIUM LJUNGBER	0.005%	95.638%
3718	ORACLE FIN SERV	0.005%	95.643%
3719	OILES CORPORATI	0.005%	95.648%
3720	IRON FORCE INDU	0.005%	95.652%
3721	NIHON TOKUSHU T	0.005%	95.657%
3722	GUANGDONG INVES	0.005%	95.662%
3723	FORD OTOSAN	0.005%	95.667%
3724	MGM CHINA HLDGS	0.005%	95.671%
3725	UNITED INTL ENT	0.005%	95.676%
3726	KEPPEL INFRASTR	0.005%	95.681%
3727	ZHEJIANG EXPRES	0.005%	95.685%
3728	VINY THAI	0.005%	95.690%
3729	BES ENGINEERING	0.005%	95.695%
3730	HANDSOME CORP	0.005%	95.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	KEY COFFEE INC	0.005%	95.704%
3732	KOMEDA HOLDINGS	0.005%	95.709%
3733	NATUREX	0.005%	95.714%
3734	HARMONIC DRIVE	0.005%	95.718%
3735	ACCESS CO LTD	0.005%	95.723%
3736	ZAKL AZOT W	0.005%	95.728%
3737	GUJARAT STATE P	0.005%	95.732%
3738	HI-LEX CORP	0.005%	95.737%
3739	HORNBACH BAUMAR	0.005%	95.742%
3740	INFO SVS INTL	0.005%	95.746%
3741	WANG ON GROUP	0.005%	95.751%
3742	GUJARAT MINERAL	0.005%	95.756%
3743	MACAU LEGEND DE	0.005%	95.760%
3744	DIRECIONAL ENGE	0.005%	95.765%
3745	DAEWOO ENGINEER	0.005%	95.770%
3746	CHINA AEROSPACE	0.005%	95.774%
3747	THORESEN THAI A	0.005%	95.779%
3748	BUDIMEX	0.005%	95.784%
3749	MEGHMANI ORGANI	0.005%	95.788%
3750	HAICHANG HOLDIN	0.005%	95.793%
3751	MODEC INC	0.005%	95.798%
3752	CHINA WATER AFF	0.005%	95.802%
3753	NISSIN SUGAR HO	0.005%	95.807%
3754	KAS BANK	0.005%	95.812%
3755	CHINA CHEM&PHAR	0.005%	95.816%
3756	TOWNGAS CHINA C	0.005%	95.821%
3757	KINKI NIPPON TO	0.005%	95.825%
3758	SCANDI STANDARD	0.005%	95.830%
3759	GF SECURITIES C	0.005%	95.835%
3760	HOLTEK SEMICOND	0.005%	95.839%
3761	KYUNG DONG	0.005%	95.844%
3762	WONIK IPS CO LT	0.005%	95.848%
3763	KINIK CO	0.005%	95.853%
3764	DAIKI ALUMINIUM	0.005%	95.858%
3765	NEW HOPE CORP	0.005%	95.862%
3766	SHANGHAI DASHEN	0.005%	95.867%
3767	FREUND CORP	0.005%	95.872%
3768	CHINA INTL MARI	0.005%	95.876%
3769	SAKAI HEAVY IND	0.005%	95.881%
3770	CHINA LILANG LT	0.005%	95.885%
3771	COOPER ENERGY L	0.005%	95.890%
3772	UNIVERSAL CEMEN	0.005%	95.894%
3773	CONTINENTAL HLD	0.005%	95.899%
3774	ASSYSTEM	0.005%	95.904%
3775	SURUGA CO LTD	0.005%	95.908%
3776	TAIWAN BUSINESS	0.005%	95.913%
3777	SHINKONG INSURA	0.005%	95.917%
3778	MAYR-MELNHOF KA	0.005%	95.922%
3779	MONEY3 CORP LTD	0.005%	95.927%
3780	NOVOLIPET STEEL	0.005%	95.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.005%	95.936%
3782	DOMINOS PIZZA E	0.005%	95.940%
3783	GPO DE INVERSIO	0.005%	95.945%
3784	SANOH INDUSTRIA	0.005%	95.949%
3785	MEKONOMEN AB	0.005%	95.954%
3786	REGAL HOTELS IN	0.005%	95.958%
3787	MURRAY & ROBERT	0.005%	95.963%
3788	ETALON GROUP-GD	0.005%	95.967%
3789	MODERN LAND CHI	0.005%	95.972%
3790	SOBHA LIMITED	0.005%	95.976%
3791	BROADLEAF CO LT	0.005%	95.981%
3792	AIZAWA SECURITI	0.005%	95.985%
3793	TATA CONSULTANC	0.005%	95.990%
3794	FILINVEST LAND	0.005%	95.995%
3795	OPERA SOFTWARE	0.005%	95.999%
3796	SHINYOUNG SECS	0.005%	96.004%
3797	TIVOLI A/S	0.005%	96.008%
3798	GRUPO CEMENTOS	0.005%	96.013%
3799	SINTEX PLASTICS	0.005%	96.017%
3800	KAGA ELECTRONIC	0.005%	96.022%
3801	SANKYO TATEYAMA	0.005%	96.026%
3802	MEISEI INDUSTRI	0.004%	96.031%
3803	KWS SAAT AG	0.004%	96.035%
3804	RANK GROUP PLC	0.004%	96.040%
3805	ID LOGISTICS GR	0.004%	96.044%
3806	JAIPRAKASH ASSO	0.004%	96.049%
3807	TOKUSHU TOKAI H	0.004%	96.053%
3808	LOTTE CONFECT	0.004%	96.058%
3809	ASIA CEMENT CO	0.004%	96.062%
3810	TAI CHEUNG HLDG	0.004%	96.067%
3811	OSJB HOLDINGS C	0.004%	96.071%
3812	GINKO INTERNATI	0.004%	96.075%
3813	YOSHINOYA D&C C	0.004%	96.080%
3814	DFS FURNITURE L	0.004%	96.084%
3815	KITANO CONST CO	0.004%	96.089%
3816	PENDRAGON PLC	0.004%	96.093%
3817	QUANTA STORAGE	0.004%	96.098%
3818	NIPPON BEET SUG	0.004%	96.102%
3819	LEYOU TECHNOLOG	0.004%	96.107%
3820	ECKERT & ZIEGLE	0.004%	96.111%
3821	BURKHALTER HOLD	0.004%	96.116%
3822	KYOSAN ELECTRIC	0.004%	96.120%
3823	MINISTOP CO	0.004%	96.124%
3824	SHIPPING CP IND	0.004%	96.129%
3825	HONGKONG&SHANG	0.004%	96.133%
3826	Y G-1	0.004%	96.138%
3827	HOPEFLUENT GP H	0.004%	96.142%
3828	361 DEGREES INT	0.004%	96.147%
3829	OSAKA STEEL CO	0.004%	96.151%
3830	NISSUI PHARM CO	0.004%	96.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	BEIJER ALMA AB	0.004%	96.160%
3832	PAYPOINT	0.004%	96.164%
3833	TEIKOKU PISTON	0.004%	96.169%
3834	HUIZHANG BANK C	0.004%	96.173%
3835	DUNELM GROUP PL	0.004%	96.177%
3836	GREE INC	0.004%	96.182%
3837	ALUPAR INVEST S	0.004%	96.186%
3838	FRASERS CENTREP	0.004%	96.190%
3839	QUABIT IMMOBILI	0.004%	96.195%
3840	NISSEI PLSTIC I	0.004%	96.199%
3841	Q TECHNOLOGY GR	0.004%	96.204%
3842	VOSSLOH AG	0.004%	96.208%
3843	CHINA SANJIANG	0.004%	96.212%
3844	SPIRE HEALTHCAR	0.004%	96.217%
3845	ADANI TRANSMISS	0.004%	96.221%
3846	KANSAI URBAN BA	0.004%	96.225%
3847	PEET LIMITED	0.004%	96.230%
3848	SCATEC SOLAR AS	0.004%	96.234%
3849	UNIZYX HOLDING	0.004%	96.238%
3850	PKP CARGO SA	0.004%	96.243%
3851	G-7 HOLDINGS IN	0.004%	96.247%
3852	TOA CORP	0.004%	96.251%
3853	ARB CORP LTD	0.004%	96.256%
3854	DOGAN HOLDINGS	0.004%	96.260%
3855	VIRGIN AUSTRALI	0.004%	96.264%
3856	HODOGAYA CHEMIC	0.004%	96.269%
3857	GUANGDONG NAN Y	0.004%	96.273%
3858	FBD HLDGS	0.004%	96.277%
3859	HYUNDAI ROTEM C	0.004%	96.282%
3860	KESKO OYJ	0.004%	96.286%
3861	FRONTLINE LTD/B	0.004%	96.290%
3862	BUFAB AB	0.004%	96.295%
3863	RISO KAGAKU COR	0.004%	96.299%
3864	GLORIOUS PROPER	0.004%	96.303%
3865	ZHEN DING TECHN	0.004%	96.307%
3866	UNION BANK OF I	0.004%	96.312%
3867	VINDA INTERNATI	0.004%	96.316%
3868	NIPPON PISTON R	0.004%	96.320%
3869	FIRST TRACTOR C	0.004%	96.325%
3870	DIGNITY PLC	0.004%	96.329%
3871	OXFORD INSTRUME	0.004%	96.333%
3872	KASAI KOGYO CO	0.004%	96.337%
3873	KOMATSU SEIREN	0.004%	96.342%
3874	CIA ENERGETICA	0.004%	96.346%
3875	NAGATANIEN CO L	0.004%	96.350%
3876	CARNIVAL GROUP	0.004%	96.354%
3877	AIRASIA X BHD	0.004%	96.359%
3878	CHINA XLX FERTI	0.004%	96.363%
3879	ZHOU HEI YA INT	0.004%	96.367%
3880	SHIN ZU SHING C	0.004%	96.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	KEIYO CO	0.004%	96.376%
3882	KANAGAWA CHUO K	0.004%	96.380%
3883	ALEXANDER FORBE	0.004%	96.384%
3884	HAILIANG EDUCAT	0.004%	96.389%
3885	TOMOKU CO	0.004%	96.393%
3886	BITTIUM OYJ	0.004%	96.397%
3887	NZ REFINING CO	0.004%	96.401%
3888	ITOCHU SHOKUHIN	0.004%	96.405%
3889	MAYNE PHARMA GR	0.004%	96.410%
3890	NAN KANG RUBB T	0.004%	96.414%
3891	MPACT LIMITED	0.004%	96.418%
3892	TOVIS CO LTD	0.004%	96.422%
3893	DAIHATSU DIESEL	0.004%	96.427%
3894	NIPPON CARBIDE	0.004%	96.431%
3895	CARLIT HOLDINGS	0.004%	96.435%
3896	ZERIA PHARMACEU	0.004%	96.439%
3897	RIGHT-ON CO	0.004%	96.444%
3898	ORIOLA-KD CORP	0.004%	96.448%
3899	CHAROEN POK PHA	0.004%	96.452%
3900	FUJI CO(TOKYO)	0.004%	96.456%
3901	HANSOL PAPER CO	0.004%	96.460%
3902	FUJIJURA RUBBER	0.004%	96.465%
3903	SPARX ASSET MAN	0.004%	96.469%
3904	RVH INC	0.004%	96.473%
3905	GUANGZHOU PHARM	0.004%	96.477%
3906	SAWADA HOLDINGS	0.004%	96.481%
3907	G-RESOURCES GP	0.004%	96.486%
3908	YOUNG POONG COR	0.004%	96.490%
3909	GOODBABY INTERN	0.004%	96.494%
3910	KONISHI CO LTD	0.004%	96.498%
3911	TCL MULTIMEDIA	0.004%	96.502%
3912	SUNCALL CORP	0.004%	96.506%
3913	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	96.511%
3914	MASISA SA	0.004%	96.515%
3915	PERSEUS MINING	0.004%	96.519%
3916	USI CORPORATION	0.004%	96.523%
3917	CHINA SUNTIEN G	0.004%	96.527%
3918	HANNSTOUCH SOLU	0.004%	96.531%
3919	KANTO TSUKUBA B	0.004%	96.536%
3920	P S CORPORATION	0.004%	96.540%
3921	WEIKENGIndustr	0.004%	96.544%
3922	YPSOMED HOLDING	0.004%	96.548%
3923	TONG HSING ELEC	0.004%	96.552%
3924	IMARKETKOREA IN	0.004%	96.556%
3925	BIRLA CORP LTD	0.004%	96.560%
3926	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	96.565%
3927	MORITO CO	0.004%	96.569%
3928	ALBIS CO LTD	0.004%	96.573%
3929	mitsui HOME CO	0.004%	96.577%
3930	SHENYIN WANGUO(0.004%	96.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	INFRASTRUCTURE	0.004%	96.585%
3932	RIKEN KEIKI CO	0.004%	96.589%
3933	RAITO KOGYO CO	0.004%	96.593%
3934	FARADAY TECHNOL	0.004%	96.598%
3935	ROBINSONS RETAI	0.004%	96.602%
3936	ENI	0.004%	96.606%
3937	TAIKO BANK	0.004%	96.610%
3938	TRANSM ALIANCA	0.004%	96.614%
3939	TRANCOM CO, LTD	0.004%	96.618%
3940	TOA CORP	0.004%	96.622%
3941	MEARS GROUP PLC	0.004%	96.626%
3942	GOLDEN EAGLE RE	0.004%	96.630%
3943	BK OF GREECE	0.004%	96.635%
3944	KEC INTERNATION	0.004%	96.639%
3945	PARQUE ARAUCO S	0.004%	96.643%
3946	LENZING AG	0.004%	96.647%
3947	KATAKURA INDS	0.004%	96.651%
3948	COX & KINGS LTD	0.004%	96.655%
3949	ENTERTAINMENT O	0.004%	96.659%
3950	ARJO AB	0.004%	96.663%
3951	PETRON MALAYSIA	0.004%	96.667%
3952	LIFE CORPORATIO	0.004%	96.671%
3953	SOLAR APPLIED M	0.004%	96.675%
3954	SAKATA INX CORP	0.004%	96.679%
3955	FANTASIA HOLDIN	0.004%	96.683%
3956	TAIWAN STYRENE	0.004%	96.688%
3957	CHINA HUIYUAN J	0.004%	96.692%
3958	BANK PEKAO	0.004%	96.696%
3959	DAWNRAYS PHARMS	0.004%	96.700%
3960	GENESIS ENERGY	0.004%	96.704%
3961	HONEYS CO LTD	0.004%	96.708%
3962	BRACK CAPITAL P	0.004%	96.712%
3963	ZENITAKA CORP	0.004%	96.716%
3964	CHIBA KOGYO BAN	0.004%	96.720%
3965	INNER MONGOLIA	0.004%	96.724%
3966	E.I.D.-PARRY(IN	0.004%	96.728%
3967	XINJIANG XINXIN	0.004%	96.732%
3968	POLYPLEX THAILA	0.004%	96.736%
3969	LAMPRELL PLC	0.004%	96.740%
3970	DELEK GROUP	0.004%	96.744%
3971	T-GAIA CORP	0.004%	96.748%
3972	OKABE CO	0.004%	96.752%
3973	TRANSCEND INFOR	0.004%	96.756%
3974	ITOKI CORP	0.004%	96.760%
3975	MOUNT GIBSON IR	0.004%	96.764%
3976	SINKO INDUSTRIE	0.004%	96.768%
3977	PIRAMAL ENTERPR	0.004%	96.772%
3978	H+H INTERNATION	0.004%	96.776%
3979	NIPPON DENKO CO	0.004%	96.780%
3980	AP THAILAND PCL	0.004%	96.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	METAIR INVESTME	0.004%	96.788%
3982	KR A/GLASS	0.004%	96.792%
3983	JUMBO SA	0.004%	96.796%
3984	YUANSHENGTAI DA	0.004%	96.800%
3985	ORGANO	0.004%	96.804%
3986	SHIRE PLC ADR	0.004%	96.808%
3987	FEED ONE CO LTD	0.004%	96.812%
3988	GUOCOLAND LTD	0.004%	96.816%
3989	TOP FRONTIER IN	0.004%	96.820%
3990	TOHO TITANIUM C	0.004%	96.824%
3991	CREDIT CORP GRO	0.004%	96.828%
3992	SAHA-UNION	0.004%	96.831%
3993	BING-GRAE	0.004%	96.835%
3994	KYOEI STEEL LTD	0.004%	96.839%
3995	CESC	0.004%	96.843%
3996	CHIYODA INTEGRE	0.004%	96.847%
3997	YUEXIU TRANSPOR	0.004%	96.851%
3998	EASTERN & ORIEN	0.004%	96.855%
3999	NZX LTD	0.004%	96.859%
4000	BRIGHTOIL PETRO	0.004%	96.863%
4001	TEXHONG TEXTILE	0.004%	96.867%
4002	ICOM INCORPORAT	0.004%	96.871%
4003	HWASUNG INDUSTR	0.004%	96.875%
4004	CLEANUP CORP	0.004%	96.879%
4005	KOATSU GAS KOGY	0.004%	96.883%
4006	CONVOY FINANCIA	0.004%	96.887%
4007	MCBRIDE PLC	0.004%	96.891%
4008	DAIKEN CORP	0.004%	96.895%
4009	CIMC ENRIC HOLD	0.004%	96.898%
4010	F-TECH INC	0.004%	96.902%
4011	KOREA ELEC TERM	0.004%	96.906%
4012	GREEN CROSS HLD	0.004%	96.910%
4013	DONGFANG ELECT	0.004%	96.914%
4014	PRONEXUS INC	0.004%	96.918%
4015	FUJI KYUKO CO L	0.004%	96.922%
4016	RAUBEX GROUP LT	0.004%	96.926%
4017	MARS ENGINEERIN	0.004%	96.930%
4018	HIRAMATSU INC	0.004%	96.934%
4019	KYOWA HAKKO KIR	0.004%	96.938%
4020	BETER BED HOLD	0.004%	96.941%
4021	SDL PLC	0.004%	96.945%
4022	DECEUNINCK	0.004%	96.949%
4023	TV TOKYO HLDG C	0.004%	96.953%
4024	RCR TOMLINSON L	0.004%	96.957%
4025	CITIC RESOURCES	0.004%	96.961%
4026	OENON HOLDINGS	0.004%	96.965%
4027	POLYTEC HOLDING	0.004%	96.969%
4028	JASMINE INTERNA	0.004%	96.973%
4029	MEDIA NUSANTARA	0.004%	96.976%
4030	HOPEWELL HIGHWA	0.004%	96.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	ADVAN CO LTD	0.004%	96.984%
4032	SHIBUSAWA W'HOU	0.004%	96.988%
4033	TAKAMATSU CONS	0.004%	96.992%
4034	COSAN LOGISTICA	0.004%	96.996%
4035	BANK HANDLOWY W	0.004%	97.000%
4036	LAURENT-PERRIER	0.004%	97.004%
4037	NIPPON DENWA SH	0.004%	97.007%
4038	KATO WORKS CO	0.004%	97.011%
4039	NEWOCEAN ENERGY	0.004%	97.015%
4040	SYRAH RESOURCES	0.004%	97.019%
4041	HEY SONG	0.004%	97.023%
4042	CHINA ELEC OPTI	0.004%	97.027%
4043	ITALIAN-THAI DE	0.004%	97.031%
4044	LE NOBLE AGE	0.004%	97.034%
4045	KOLON CORPORATI	0.004%	97.038%
4046	ZHONG AN REAL E	0.004%	97.042%
4047	GUJARAT FLUOROC	0.004%	97.046%
4048	PIOLAX CO	0.004%	97.050%
4049	NAVIGATOR GLOBA	0.004%	97.054%
4050	RAFFLES EDUCATI	0.004%	97.057%
4051	BEC WORLD PUBLI	0.004%	97.061%
4052	CHUNG HWA PULP	0.004%	97.065%
4053	EL AL ISRAEL AI	0.004%	97.069%
4054	MENORA MIVTACHI	0.004%	97.073%
4055	MITSUJ MATSUSHI	0.004%	97.077%
4056	BRITISH AMERICA	0.004%	97.080%
4057	ZINWELL CORP	0.004%	97.084%
4058	SUNSPRING METAL	0.004%	97.088%
4059	MIMASU SEMICOND	0.004%	97.092%
4060	TYNTEK CORP	0.004%	97.096%
4061	AUBAY	0.004%	97.099%
4062	BULTEN AB	0.004%	97.103%
4063	INTL CONTAINER	0.004%	97.107%
4064	ANEST IWATA COR	0.004%	97.111%
4065	KOMATSU WALL IN	0.004%	97.115%
4066	IHLAS HOLDING	0.004%	97.118%
4067	TOKAI CORP/GIFU	0.004%	97.122%
4068	MONETA MONEY BA	0.004%	97.126%
4069	EXMAR	0.004%	97.130%
4070	TOENEC CORP	0.004%	97.134%
4071	KNOW IT AB	0.004%	97.137%
4072	YUASA TRADING C	0.004%	97.141%
4073	TRANS COSMOS	0.004%	97.145%
4074	KAWASAN INDS JA	0.004%	97.149%
4075	KONE OYJ	0.004%	97.153%
4076	CITYCON OYJ	0.004%	97.156%
4077	FUJICCO CO	0.004%	97.160%
4078	YIEH PHUI ENTS	0.004%	97.164%
4079	CHINA MANMADE F	0.004%	97.168%
4080	B&B TOOLS AB	0.004%	97.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	TIGA PILAR SEJA	0.004%	97.175%
4082	PC JEWELLER LIM	0.004%	97.179%
4083	COSTAIN GROUP P	0.004%	97.183%
4084	TA CHEN STAINLE	0.004%	97.186%
4085	FUSO PHARM	0.004%	97.190%
4086	HARASHIN CO LTD	0.004%	97.194%
4087	HOKURIKU ELEC P	0.004%	97.198%
4088	ILSHIN SPINNING	0.004%	97.201%
4089	CAPITAL ENVIRON	0.004%	97.205%
4090	AKASTOR ASA	0.004%	97.209%
4091	SILVER LAKE RES	0.004%	97.212%
4092	HNA HLDGS GP CO	0.004%	97.216%
4093	MATRIX CONCEPTS	0.004%	97.220%
4094	SMI HOLDINGS GR	0.004%	97.224%
4095	MAEZAWA KYUSO I	0.004%	97.227%
4096	MINMETALS LAND	0.004%	97.231%
4097	KWANG DONG PHAR	0.004%	97.235%
4098	GLOBERIDE INC	0.004%	97.238%
4099	BOSIDENG INTL H	0.004%	97.242%
4100	HIOKI EE CORP	0.004%	97.246%
4101	GOLDSUN DEV/CON	0.004%	97.250%
4102	BURSA MALAYSIA	0.004%	97.253%
4103	COSCO INTERNATI	0.004%	97.257%
4104	OOH!MEDIA LTD	0.004%	97.261%
4105	HY LOK	0.004%	97.264%
4106	LG PHILIPS LCD	0.004%	97.268%
4107	INDIAN BANK	0.004%	97.272%
4108	NORWAY ROYAL SA	0.004%	97.275%
4109	OPTO TECH CORPN	0.004%	97.279%
4110	WESTPAC BANKING	0.004%	97.283%
4111	CITYCHAMP WATCH	0.004%	97.287%
4112	ISELECT LTD	0.004%	97.290%
4113	SUEZ ENVIRONMEN	0.004%	97.294%
4114	CATHAY CONST	0.004%	97.298%
4115	HUADIAN FUXIN E	0.004%	97.301%
4116	WISDOM MARINE L	0.004%	97.305%
4117	KUALA LUMPUR KE	0.004%	97.309%
4118	PLASTIVALOIRE	0.004%	97.312%
4119	CMC MAGNETICS C	0.004%	97.316%
4120	SHANGHAI FUDAN	0.004%	97.320%
4121	YAT SING HOLDIN	0.004%	97.323%
4122	OP FINANCIAL IN	0.004%	97.327%
4123	KATHMANDU HOLDI	0.004%	97.330%
4124	KYOKUTO SECURIT	0.004%	97.334%
4125	SWANCOR	0.004%	97.338%
4126	MALAYAN FLOUR M	0.004%	97.341%
4127	SUNJIN	0.004%	97.345%
4128	ALPHA CORP	0.004%	97.349%
4129	BYGGMAX GROUP A	0.004%	97.352%
4130	TV AZTECA	0.004%	97.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	ICHIYOSHI SECS	0.004%	97.360%
4132	SBW	0.004%	97.363%
4133	DAOU DATA CORP	0.004%	97.367%
4134	VILLAGE ROADSHO	0.004%	97.371%
4135	TOKYO ROPE MFG	0.004%	97.374%
4136	RAYSEARCH LABOR	0.004%	97.378%
4137	TOHO GAS CO	0.004%	97.381%
4138	WASHTEC AG	0.004%	97.385%
4139	GOLD ROAD RESOU	0.004%	97.389%
4140	EASTERN MEDIA	0.004%	97.392%
4141	ROKKO BUTTER CO	0.004%	97.396%
4142	CODAN LTD	0.004%	97.399%
4143	ELDERS LTD	0.004%	97.403%
4144	THAI VEGETABLE	0.004%	97.407%
4145	HANKUK CARBON C	0.004%	97.410%
4146	CK SAN-ETSU	0.004%	97.414%
4147	FUJI CORP LTD/O	0.004%	97.417%
4148	SAMTY CO.LTD.	0.004%	97.421%
4149	YAHAGI CONST CO	0.004%	97.425%
4150	NISHIKAWA RUBBE	0.004%	97.428%
4151	INTOPS CO	0.004%	97.432%
4152	RAMAYANA LESTAR	0.004%	97.435%
4153	JIMOTO HLDGS IN	0.004%	97.439%
4154	HYUNDAI DS,OLD	0.004%	97.442%
4155	SA SA INTL HLDG	0.004%	97.446%
4156	VT HOLDINGS CO	0.004%	97.450%
4157	BANK PERMATA TB	0.004%	97.453%
4158	LIU CHONG HING	0.004%	97.457%
4159	CITY LODGE HOTE	0.004%	97.460%
4160	DAITO PHARM	0.004%	97.464%
4161	SEKERBANK	0.004%	97.467%
4162	FLYTECH TECHNOL	0.004%	97.471%
4163	CITY TELECOM (H	0.004%	97.474%
4164	NISSHIN FUDOSAN	0.004%	97.478%
4165	INDIAN HOTELS	0.004%	97.481%
4166	YAKUODO CO LTD	0.004%	97.485%
4167	JUBLIANT FOODWO	0.004%	97.489%
4168	MATRIX	0.004%	97.492%
4169	PNE WIND AG	0.004%	97.496%
4170	SUPREMEIndustr	0.004%	97.499%
4171	CREDITO REAL SA	0.004%	97.503%
4172	SK CHEMICALS	0.004%	97.506%
4173	YOUNGTEK ELECTR	0.004%	97.510%
4174	IWAICOSMO HLDGS	0.004%	97.513%
4175	HAKDEX AB	0.004%	97.517%
4176	TOHO CO	0.004%	97.520%
4177	YUGANG INTL	0.004%	97.524%
4178	CPMC HLDGS LTD	0.004%	97.527%
4179	NAKAMURAYA CO L	0.003%	97.531%
4180	SYMPHONY HLDGS	0.003%	97.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	STAGECOACH GROU	0.003%	97.538%
4182	FUJI SOFT ABC	0.003%	97.541%
4183	PHOTO-ME INTERN	0.003%	97.545%
4184	ST. IVES PLC	0.003%	97.548%
4185	SALIM IVOMAS	0.003%	97.552%
4186	EAST CAPITAL EX	0.003%	97.555%
4187	HANSOL PAPER CO	0.003%	97.559%
4188	NITTO KOHKI CO	0.003%	97.562%
4189	DOOSAN ENGINE C	0.003%	97.566%
4190	COLOUR LIFE SER	0.003%	97.569%
4191	QINGLING MOTORS	0.003%	97.573%
4192	RELIANCE HOME F	0.003%	97.576%
4193	SEKISUI PLASTIC	0.003%	97.580%
4194	YOMEISHU SEIZO	0.003%	97.583%
4195	SUN INTL LTD	0.003%	97.586%
4196	BERJAYA SPORTS	0.003%	97.590%
4197	HUFVUDSTADEN AB	0.003%	97.593%
4198	CONCORD NEW ENE	0.003%	97.597%
4199	MBK PCL	0.003%	97.600%
4200	TELENET GROUP H	0.003%	97.604%
4201	MASON FINANCIAL	0.003%	97.607%
4202	BONHEUR ASA	0.003%	97.611%
4203	EVA PRECISION I	0.003%	97.614%
4204	IWASAKI ELECTRI	0.003%	97.618%
4205	F-SECURE OYJ	0.003%	97.621%
4206	SAFILO GROUP SP	0.003%	97.624%
4207	AICHI CORPORATI	0.003%	97.628%
4208	DOTTIKON ES HOL	0.003%	97.631%
4209	MITANI SEKISAN	0.003%	97.635%
4210	TOTETSU KOGYO C	0.003%	97.638%
4211	TACHIKAWA CORP	0.003%	97.642%
4212	NIPPON CONCRETE	0.003%	97.645%
4213	HANIL E-HWA CO	0.003%	97.649%
4214	HO BEE INVESTME	0.003%	97.652%
4215	MEDY-TOX INC	0.003%	97.655%
4216	MITO SECURITIES	0.003%	97.659%
4217	TAIWAN SOGO SHI	0.003%	97.662%
4218	PRESIDENT SECS	0.003%	97.666%
4219	YAMAZEN CORPORA	0.003%	97.669%
4220	DELTA-GALIL IND	0.003%	97.673%
4221	MACA LIMITED	0.003%	97.676%
4222	WING ON CO INT	0.003%	97.679%
4223	CHIP ENG SENG C	0.003%	97.683%
4224	KARNATAKA BANK	0.003%	97.686%
4225	SILICONWARE PRE	0.003%	97.690%
4226	KAWADA TECHNOLO	0.003%	97.693%
4227	AHRESTY CORP	0.003%	97.696%
4228	DONGWON INDUSTR	0.003%	97.700%
4229	CHINA OCEANWIDE	0.003%	97.703%
4230	FURUSATO INDUST	0.003%	97.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	SAMART CORP PCL	0.003%	97.710%
4232	INTERPARK CORP	0.003%	97.713%
4233	SADBHAV ENGINEE	0.003%	97.717%
4234	EVERLIGHT CHEMI	0.003%	97.720%
4235	GFT TECHNOLOGY	0.003%	97.723%
4236	CARLO CAVAZZI H	0.003%	97.727%
4237	ADO PROPERTIES	0.003%	97.730%
4238	SAMSE SA	0.003%	97.734%
4239	AKER AMERICAN S	0.003%	97.737%
4240	SHINSHO CORP	0.003%	97.740%
4241	PHILLIPS CARBON	0.003%	97.744%
4242	BEIJING URBAN C	0.003%	97.747%
4243	WOWPRIME CORP	0.003%	97.750%
4244	TIAN AN CHINA I	0.003%	97.754%
4245	PANDA GREEN ENE	0.003%	97.757%
4246	KAPPAHL AB	0.003%	97.760%
4247	KAROON GAS AUST	0.003%	97.764%
4248	INFORMA PLC	0.003%	97.767%
4249	SAMYANG CORP	0.003%	97.771%
4250	FALCO BIOSYSTEM	0.003%	97.774%
4251	AIPHONE CO	0.003%	97.777%
4252	KITO CORP	0.003%	97.781%
4253	QGEP PARTICIPAC	0.003%	97.784%
4254	RHYTHM WATCH CO	0.003%	97.787%
4255	YEUN CHYANG IND	0.003%	97.791%
4256	JU TENG INTERNA	0.003%	97.794%
4257	TOP SPRING INTL	0.003%	97.797%
4258	PVR LTD	0.003%	97.801%
4259	NAMYANG DAIRY P	0.003%	97.804%
4260	CHONGQING MACHI	0.003%	97.807%
4261	CHAMBAL FER	0.003%	97.811%
4262	GJENSIDIGE FORS	0.003%	97.814%
4263	THROMBOGENICS N	0.003%	97.817%
4264	ZENG HSING INDL	0.003%	97.821%
4265	DAEHAN STEEL CO	0.003%	97.824%
4266	ESPRINET SPA	0.003%	97.827%
4267	DONGJIANG ENVIR	0.003%	97.831%
4268	GERRY WEBER INT	0.003%	97.834%
4269	CTCI CORP	0.003%	97.837%
4270	INFRATIL LTD	0.003%	97.840%
4271	GIANPLUS TECHN	0.003%	97.844%
4272	MERCURIES & ASS	0.003%	97.847%
4273	EXCELSIOR MEDIC	0.003%	97.850%
4274	UNID CO LTD	0.003%	97.854%
4275	ALPS LOGISTICS	0.003%	97.857%
4276	CONCORD SECURIT	0.003%	97.860%
4277	ASAHI PRINT	0.003%	97.864%
4278	SHINKAWA	0.003%	97.867%
4279	NITTO SEIKO CO	0.003%	97.870%
4280	JAPAN PILE CORP	0.003%	97.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	DIOS FASTIGHETE	0.003%	97.877%
4282	CITY UNION BANK	0.003%	97.880%
4283	TAEWOONG CO	0.003%	97.883%
4284	EIDAI CO.LTD.	0.003%	97.886%
4285	FORMOSAN UNION	0.003%	97.890%
4286	HUSQVARNA AB	0.003%	97.893%
4287	CENTRAL CHINA S	0.003%	97.896%
4288	POONGSAN HOLDIN	0.003%	97.899%
4289	TAMEDIA AG	0.003%	97.903%
4290	PRUMO LOGISTICA	0.003%	97.906%
4291	CHINA BANKING C	0.003%	97.909%
4292	ADITYA BIRLA CA	0.003%	97.912%
4293	ISU CHEMICAL	0.003%	97.916%
4294	BANK BUKOPIN PT	0.003%	97.919%
4295	AMSTERDAM COMMO	0.003%	97.922%
4296	SOLOCAL GROUP	0.003%	97.925%
4297	FREIGHTWAYS LTD	0.003%	97.929%
4298	FOCALTECH SYSTE	0.003%	97.932%
4299	YELLOW HAT LTD.	0.003%	97.935%
4300	MAISONS FRANCE	0.003%	97.938%
4301	HAGIHARA INDUST	0.003%	97.942%
4302	NIHON ESLEAD CO	0.003%	97.945%
4303	TAISEI LAMICK C	0.003%	97.948%
4304	MITSUUROKO CO L	0.003%	97.951%
4305	KHON KAEN SUGAR	0.003%	97.955%
4306	ALTEK CORP	0.003%	97.958%
4307	KYODO PRINTING	0.003%	97.961%
4308	POS MALAYSIA	0.003%	97.964%
4309	MUHIBBAH ENGINE	0.003%	97.967%
4310	DAEDUCK GDS	0.003%	97.971%
4311	CORFICOLMBIANA	0.003%	97.974%
4312	MAHLE METAL LEV	0.003%	97.977%
4313	TONAMI HOLDINGS	0.003%	97.980%
4314	PLAYMATES TOYS	0.003%	97.983%
4315	FUJIMORI KOGYO	0.003%	97.987%
4316	KVAERNER ASA	0.003%	97.990%
4317	TOKMANNI GROUP	0.003%	97.993%
4318	AIDA ENGINEERIN	0.003%	97.996%
4319	TAKIRON CO	0.003%	97.999%
4320	SEOHEE CONSTRUC	0.003%	98.003%
4321	JAPAN BUSINESS	0.003%	98.006%
4322	YUNGSHIN GLOBAL	0.003%	98.009%
4323	ASTALDI	0.003%	98.012%
4324	SILVER GRANT IN	0.003%	98.015%
4325	SCHAFFNER HOLDI	0.003%	98.019%
4326	RCF	0.003%	98.022%
4327	MALAYSIAN PACIF	0.003%	98.025%
4328	CHINA MERCHANTS	0.003%	98.028%
4329	FJ NEXT CO LTD	0.003%	98.031%
4330	WELL SHIN TECHN	0.003%	98.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	AKSA AKRILIK KI	0.003%	98.038%
4332	LIFETECH SCIENT	0.003%	98.041%
4333	ASIA STD INTL G	0.003%	98.044%
4334	AIXTRON SE	0.003%	98.047%
4335	JASTRZEBSKA SPO	0.003%	98.050%
4336	SAM KWANG GLASS	0.003%	98.053%
4337	CHAIN STORE OKU	0.003%	98.057%
4338	TAIWAN FU HSING	0.003%	98.060%
4339	LEES PHARMACEUT	0.003%	98.063%
4340	AIRPORT FACILIT	0.003%	98.066%
4341	STOCKMANN OYJ A	0.003%	98.069%
4342	SANKYO SEIKO CO	0.003%	98.072%
4343	AMADEUS FIRE AG	0.003%	98.076%
4344	OSAKA ORGANIC C	0.003%	98.079%
4345	KNM GROUP BERHA	0.003%	98.082%
4346	CHINA NEW TOWN	0.003%	98.085%
4347	TAIWAN PCB TECH	0.003%	98.088%
4348	PICO FAR EAST H	0.003%	98.091%
4349	UTD PLANTATION	0.003%	98.094%
4350	INGHAMS GROUP L	0.003%	98.098%
4351	LOPEZ HOLDINGS	0.003%	98.101%
4352	MICROBIO CO LTD	0.003%	98.104%
4353	ECLERX SERVICES	0.003%	98.107%
4354	RM PLC	0.003%	98.110%
4355	LIGHT S.A.	0.003%	98.113%
4356	SHOFU INC	0.003%	98.116%
4357	PALADIN ENERGY	0.003%	98.120%
4358	LIFESTYLE CHINA	0.003%	98.123%
4359	ESSO(FRANCAISE)	0.003%	98.126%
4360	KCTECH	0.003%	98.129%
4361	TOKYO ELECTRON	0.003%	98.132%
4362	ONOKEN CO LTD	0.003%	98.135%
4363	OUG HOLDING	0.003%	98.138%
4364	KB FINANCIAL GROUP INC ADR ADR	0.003%	98.141%
4365	BW PLANTATION	0.003%	98.144%
4366	IMAX CHINA HOLD	0.003%	98.148%
4367	IJT TECHNOLOGY	0.003%	98.151%
4368	BAJAJ FINANCE L	0.003%	98.154%
4369	ARTNATURE INC	0.003%	98.157%
4370	CAMBIAN GROUP P	0.003%	98.160%
4371	TOWER BERSAMA I	0.003%	98.163%
4372	PINGUELY-HAULOT	0.003%	98.166%
4373	ELNUSA TBK	0.003%	98.169%
4374	ALIMAK GROUP AB	0.003%	98.172%
4375	COLLINS FOOD LT	0.003%	98.175%
4376	BIJOU BRIGITTE	0.003%	98.179%
4377	MAN SE	0.003%	98.182%
4378	DELTA ELECTRONI	0.003%	98.185%
4379	CALTEX AUSTRALI	0.003%	98.188%
4380	NITTOC CONST CO	0.003%	98.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	CENIT AG SYSTEM	0.003%	98.194%
4382	APPLIED DEVELOP	0.003%	98.197%
4383	SAM YOUNG ELECT	0.003%	98.200%
4384	CIE FINANCIER T	0.003%	98.203%
4385	BIOGAIA AB	0.003%	98.206%
4386	ASCENDIS HEALTH	0.003%	98.209%
4387	GR ED L'ESPRESS	0.003%	98.212%
4388	AES TIETE ENERG	0.003%	98.216%
4389	MARUBUN CORP	0.003%	98.219%
4390	AEROSPACE INDUS	0.003%	98.222%
4391	SINOSOFT TECHNO	0.003%	98.225%
4392	VIEL ET COMPAGN	0.003%	98.228%
4393	PTC INDIA LTD	0.003%	98.231%
4394	TOMOE CORP	0.003%	98.234%
4395	SENSHU ELECTRIC	0.003%	98.237%
4396	NIPPON FINE CHE	0.003%	98.240%
4397	TOA DORO KOGYO	0.003%	98.243%
4398	DAISAN BANK	0.003%	98.246%
4399	GILLETTE INDIA	0.003%	98.249%
4400	GUOLIAN SECURIT	0.003%	98.252%
4401	DAIKOKU DENKI C	0.003%	98.255%
4402	CHINA SHENGMU O	0.003%	98.258%
4403	BAYSIDE LAND CO	0.003%	98.261%
4404	SATA SHOJI CORP	0.003%	98.264%
4405	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.267%
4406	YUSHIRO CHEMICA	0.003%	98.270%
4407	WASKITA KARYA T	0.003%	98.273%
4408	ASAHI KOGYOSHA	0.003%	98.276%
4409	KITA-NIPPON BAN	0.003%	98.279%
4410	TI FINANCIAL HO	0.003%	98.282%
4411	SUNGCHANG ENTER	0.003%	98.285%
4412	NOHMI BOSAI	0.003%	98.288%
4413	SPRINGLAND INTE	0.003%	98.291%
4414	GOLDEN LAND PRO	0.003%	98.294%
4415	REALDOLMEN	0.003%	98.297%
4416	COLTENE HOLDI	0.003%	98.300%
4417	GODO STEEL	0.003%	98.303%
4418	KORTEK CORPN	0.003%	98.306%
4419	T & K TOKA CO L	0.003%	98.309%
4420	WOONGJIN THINKB	0.003%	98.312%
4421	KEIHANSHIN RL	0.003%	98.315%
4422	RIMO INTERNATIO	0.003%	98.318%
4423	CONSORCIO ARA S	0.003%	98.321%
4424	METALS X LTD	0.003%	98.324%
4425	SHIMIZU BANK	0.003%	98.327%
4426	OHSHO FOOD SERV	0.003%	98.330%
4427	TACHIBANA ELETE	0.003%	98.333%
4428	GROUPE OPEN	0.003%	98.336%
4429	NAKABAYASHI CO	0.003%	98.339%
4430	RION CO LTD	0.003%	98.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	KISWIRE LTD	0.003%	98.345%
4432	GRUPO AEROMEXIC	0.003%	98.348%
4433	CORONA CORP	0.003%	98.351%
4434	DORO AB	0.003%	98.354%
4435	GOLD CIRCUIT EL	0.003%	98.357%
4436	MELISRON LTD	0.003%	98.360%
4437	STRAITS TRADING	0.003%	98.363%
4438	ASAHI ORGANIC C	0.003%	98.366%
4439	CONTAINER CORP	0.003%	98.369%
4440	MINERA FRISCO S	0.003%	98.372%
4441	MCLEOD RUSSEL I	0.003%	98.375%
4442	AVIC INTERNATIO	0.003%	98.378%
4443	TOYO KANETSU KK	0.003%	98.381%
4444	ADDLIFE AB	0.003%	98.384%
4445	STRAUSS GROUP L	0.003%	98.387%
4446	RTX TELECOM	0.003%	98.390%
4447	FIRST BANK OF T	0.003%	98.393%
4448	CYBERTAN TECHNO	0.003%	98.396%
4449	KEPCO PLANT SER	0.003%	98.398%
4450	ITC PROPERTIES	0.003%	98.401%
4451	WASION METERS G	0.003%	98.404%
4452	MARUZEN SHOWA U	0.003%	98.407%
4453	GRUPO ARGOS SA	0.003%	98.410%
4454	MIE KOTSU GP HL	0.003%	98.413%
4455	STAMFORD LAND	0.003%	98.416%
4456	BRUNELLO CUCINE	0.003%	98.419%
4457	MYSTATE LTD	0.003%	98.422%
4458	CENTURY TEXT &	0.003%	98.425%
4459	LOTUS BAKERIES	0.003%	98.428%
4460	KALPATARU POWER	0.003%	98.431%
4461	RAYMOND LTD	0.003%	98.434%
4462	PROTO CORP	0.003%	98.436%
4463	EPS CO LTD	0.003%	98.439%
4464	CHEIL WORLDWIDE	0.003%	98.442%
4465	HYUNDAI CONSTRU	0.003%	98.445%
4466	IRB INFRASTRUCT	0.003%	98.448%
4467	KAWASHO GECOSS	0.003%	98.451%
4468	PFIZER LTD	0.003%	98.454%
4469	GULLIVER INTERN	0.003%	98.457%
4470	PT TIMAH TBK	0.003%	98.460%
4471	LAI SUN GARMENT	0.003%	98.463%
4472	SCHALTBAU HOLDI	0.003%	98.465%
4473	CHONG HONG CONS	0.003%	98.468%
4474	MAXVALU TOKAI C	0.003%	98.471%
4475	SANFORD LTD	0.003%	98.474%
4476	KYOKUTO BOEKI K	0.003%	98.477%
4477	WATAMI FOOD SER	0.003%	98.480%
4478	CHILLED & FROZE	0.003%	98.483%
4479	WAH SEONG	0.003%	98.486%
4480	EBARA JITSUGYO	0.003%	98.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	HOKKAIDO ELEC P	0.003%	98.491%
4482	TOHO CO LTD	0.003%	98.494%
4483	CHIA HSIN CEMEN	0.003%	98.497%
4484	TOC CO	0.003%	98.500%
4485	CK LIFE SCIENCE	0.003%	98.503%
4486	MEDIA PRIMA BHD	0.003%	98.506%
4487	SEKISUI JUSHI C	0.003%	98.508%
4488	WEIQIAO TEXTILE	0.003%	98.511%
4489	MAEDA KOSEN CO.	0.003%	98.514%
4490	GETIN NOBLE BA	0.003%	98.517%
4491	SEPTENI CO LTD	0.003%	98.520%
4492	DAEJAN HOLDINGS	0.003%	98.523%
4493	KYUNGBANG LTD	0.003%	98.525%
4494	THURGAUER KANTO	0.003%	98.528%
4495	QLIRO GROUP AB	0.003%	98.531%
4496	RAKUTEN INC	0.003%	98.534%
4497	BOLSA DE VALOR	0.003%	98.537%
4498	TUBOS REUNIDOS	0.003%	98.540%
4499	GATEWAY DISTRIP	0.003%	98.542%
4500	KONGSBERG GRUPP	0.003%	98.545%
4501	EH1 CAR SERVICES SPON ADR ADR USD.001	0.003%	98.548%
4502	ALLIED PROPRTI	0.003%	98.551%
4503	NAMESON	0.003%	98.554%
4504	EVERBRIGHT SECU	0.003%	98.556%
4505	SAFETY GODOWN C	0.003%	98.559%
4506	NISSEI BUILD KO	0.003%	98.562%
4507	JIANGNAN GROUP	0.003%	98.565%
4508	KANADEN CORP	0.003%	98.568%
4509	RUSHYDRO PJSC ADR ADR	0.003%	98.570%
4510	DEOLEO SA	0.003%	98.573%
4511	COSCO CAPITAL I	0.003%	98.576%
4512	GUJARAT NARM	0.003%	98.579%
4513	PARKSON RETAIL	0.003%	98.581%
4514	RELIANCE ENERGY	0.003%	98.584%
4515	WILMINGTON GROU	0.003%	98.587%
4516	SKYLARK CO LTD	0.003%	98.590%
4517	PP PROPRTI TBK	0.003%	98.593%
4518	CHINA ENERGINE	0.003%	98.595%
4519	GLOBAL&YUASA BA	0.003%	98.598%
4520	GEMTEK TECHNOLO	0.003%	98.601%
4521	UNION BANK OF P	0.003%	98.604%
4522	SOFT-WORLD INTL	0.003%	98.606%
4523	ORASCOM DEVELOP	0.003%	98.609%
4524	NETENT AB	0.003%	98.612%
4525	MUNKSJO OYJ	0.003%	98.615%
4526	WAKACHIKU CONST	0.003%	98.617%
4527	MISAWA HOMES HO	0.003%	98.620%
4528	EMP NAC ELECTRI	0.003%	98.623%
4529	HT&E LTD	0.003%	98.626%
4530	NEMAK SAB DE CV	0.003%	98.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	TWI PHARMACEUTI	0.003%	98.631%
4532	NS SHOPPING CO	0.003%	98.634%
4533	FAR EASTONE TEL	0.003%	98.636%
4534	SUGIMOTO & CO L	0.003%	98.639%
4535	GURUNAVI INC	0.003%	98.642%
4536	ANADOLU CAM	0.003%	98.645%
4537	SIRTEC INTERNAT	0.003%	98.647%
4538	UFLEX LTD	0.003%	98.650%
4539	JUKEN SANGYO CO	0.003%	98.653%
4540	THYE MING INDUS	0.003%	98.656%
4541	TOM TAILOR HOLD	0.003%	98.658%
4542	ORION CORP/REPU	0.003%	98.661%
4543	CENTURY CITY IN	0.003%	98.664%
4544	BELLE CORPORATI	0.003%	98.666%
4545	IMMSI SPA	0.003%	98.669%
4546	HEUNG-A SHIPPIN	0.003%	98.672%
4547	KOC HOLDING AS	0.003%	98.674%
4548	AMERICA MOVIL S	0.003%	98.677%
4549	HARBIN BANK CO	0.003%	98.680%
4550	MOBILEZONE HOLD	0.003%	98.683%
4551	TOYO CORPORATIO	0.003%	98.685%
4552	HYSAN DEVELOPME	0.003%	98.688%
4553	ZIGEXN CO LTD	0.003%	98.691%
4554	CHINA SUNSHINE	0.003%	98.693%
4555	KPX CHEMICAL	0.003%	98.696%
4556	SYNLAIT MILK LT	0.003%	98.699%
4557	MYER HOLDINGS L	0.003%	98.701%
4558	FOURLIS S.A.	0.003%	98.704%
4559	SIOEN INDUSTRIE	0.003%	98.707%
4560	PHOENIX SATELLI	0.003%	98.709%
4561	KOLAO HOLDINGS	0.003%	98.712%
4562	KAJARIA CERAMIC	0.003%	98.715%
4563	STHREE	0.003%	98.717%
4564	K.C. TECH	0.003%	98.720%
4565	TAKANA CO LTD	0.003%	98.723%
4566	VAISALA	0.003%	98.725%
4567	XXENTRIA TECHNO	0.003%	98.728%
4568	NSL LTD	0.003%	98.731%
4569	L'OCCITANE INTE	0.003%	98.733%
4570	SHINWA KAIUN	0.003%	98.736%
4571	HONG KONG AIRCR	0.003%	98.738%
4572	SHIKUN & BINUI	0.003%	98.741%
4573	SINGAPORE EXCHA	0.003%	98.744%
4574	MORY INDUSTRIES	0.003%	98.746%
4575	MR MAX CORP	0.003%	98.749%
4576	SEOHAN CO LTD	0.003%	98.752%
4577	O-BANK CO LTD	0.003%	98.754%
4578	ELLAKTOR SA	0.003%	98.757%
4579	TAG TEGERNSEE I	0.003%	98.760%
4580	HIGHLIGHT COMMU	0.003%	98.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	CHINA STRATEGIC	0.003%	98.765%
4582	SIME DARBY BHD	0.003%	98.767%
4583	ATRIA GROUP PLC	0.003%	98.770%
4584	FUKUSHIMA BANK	0.003%	98.773%
4585	AJ RENT CAR	0.003%	98.775%
4586	ALMIRALL SA	0.003%	98.778%
4587	TOYO ELECTRIC	0.003%	98.780%
4588	SWORD GROUP	0.003%	98.783%
4589	TAMURA TAIKO HL	0.003%	98.786%
4590	CLINICA LAS CON	0.003%	98.788%
4591	HUMAX CO LTD	0.003%	98.791%
4592	XINYUAN REAL ES	0.003%	98.793%
4593	STUDIO ALICE CO	0.003%	98.796%
4594	JK TYRE & INDUS	0.003%	98.799%
4595	DELEK AUTOMOTIV	0.003%	98.801%
4596	TRANSACTION CAP	0.003%	98.804%
4597	CAC CORPORATION	0.003%	98.806%
4598	SHINAGAWA REFRA	0.003%	98.809%
4599	LUBELSKI WEGIEL	0.003%	98.812%
4600	MOBILEPHONE TEL	0.003%	98.814%
4601	PIAGGIO	0.003%	98.817%
4602	BALRAMPUR CHINI	0.003%	98.819%
4603	LIANHUA SUPERMA	0.003%	98.822%
4604	OHASHI TECHNICA	0.003%	98.824%
4605	JAPAN TRANCITY	0.003%	98.827%
4606	HARIMA CHEMICAL	0.003%	98.830%
4607	CHUO SPRING CO	0.003%	98.832%
4608	ACE HARDWARE IN	0.003%	98.835%
4609	BRF SA ADR ADR	0.003%	98.837%
4610	SHIN NIPPON AIR	0.003%	98.840%
4611	SKF AB	0.003%	98.842%
4612	CHORI CO LTD	0.003%	98.845%
4613	S&T DYNAMICS CO	0.003%	98.847%
4614	AOC HOLDINGS IN	0.003%	98.850%
4615	AICHI TOKEI DEN	0.003%	98.853%
4616	YINSON HOLDINGS	0.003%	98.855%
4617	TAKISAWA MACHIN	0.003%	98.858%
4618	SHRIRAM CITY UN	0.003%	98.860%
4619	MASTER GLORY GR	0.003%	98.863%
4620	HIROSHIMA ELEC	0.003%	98.865%
4621	ADVA AG	0.003%	98.868%
4622	ASHTROM PROPERT	0.003%	98.870%
4623	OSK HOLDINGS BH	0.003%	98.873%
4624	CHINA MODERN DA	0.003%	98.875%
4625	HKC HOLDINGS LT	0.003%	98.878%
4626	INUI GLOBAL LOG	0.003%	98.881%
4627	GRUPO HSF	0.003%	98.883%
4628	MEIWACORPORATIO	0.003%	98.886%
4629	SUMINOE TEXTILE	0.003%	98.888%
4630	AVEO GROUP	0.003%	98.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	WUS PRINTD CIRC	0.003%	98.893%
4632	CTT-CORREIOS DE	0.003%	98.896%
4633	FDM GROUP PLC	0.003%	98.898%
4634	AVANCE GAS HOLD	0.003%	98.901%
4635	ANTENA 3 DE TEL	0.002%	98.903%
4636	CHINA LNG GROUP	0.002%	98.906%
4637	FLEETWOOD CORP	0.002%	98.908%
4638	AEON CO. (M) BH	0.002%	98.911%
4639	HAPPINET CORP	0.002%	98.913%
4640	YOUYUAN INTERNA	0.002%	98.916%
4641	SUPERLOOP LTD	0.002%	98.918%
4642	HOEGH LNG HOLDI	0.002%	98.921%
4643	KUNSUL CHEM IND	0.002%	98.923%
4644	SCALES CORP LTD	0.002%	98.926%
4645	MATSUI CONST CO	0.002%	98.928%
4646	CLARION CO	0.002%	98.931%
4647	DAISHINKU CORP	0.002%	98.933%
4648	VA TECH WABAG L	0.002%	98.935%
4649	DARFON ELECTRON	0.002%	98.938%
4650	MAEZAWA KASEI I	0.002%	98.940%
4651	HANA MICROELECT	0.002%	98.943%
4652	DUSTIN GROUP AB	0.002%	98.945%
4653	TA ENTERPRISE B	0.002%	98.948%
4654	HWA SHIN CO	0.002%	98.950%
4655	VITROLIFE AB	0.002%	98.953%
4656	ZONGTAI REAL ES	0.002%	98.955%
4657	BEIJING NORTH S	0.002%	98.958%
4658	ATSUGI NYLON IN	0.002%	98.960%
4659	LUMENS CO LTD	0.002%	98.962%
4660	ANDHRA BANK	0.002%	98.965%
4661	NEC NETWK & SYS	0.002%	98.967%
4662	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	98.970%
4663	TECHNICOLOR	0.002%	98.972%
4664	SILICON INTEG S	0.002%	98.975%
4665	SSANGYONG MOTOR	0.002%	98.977%
4666	STO AG-PREFERRE	0.002%	98.979%
4667	EAST WEST BANKI	0.002%	98.982%
4668	SWCC SHOWA HOLD	0.002%	98.984%
4669	KURIMOTO	0.002%	98.987%
4670	NEXEN CORPORATI	0.002%	98.989%
4671	ZENITRON CORP	0.002%	98.991%
4672	GUORUI PROPERTI	0.002%	98.994%
4673	COOLPAD GROUP L	0.002%	98.996%
4674	NEW PROVENANCE	0.002%	98.999%
4675	AZORIM-INVESTME	0.002%	99.001%
4676	EVEREST TEXTILE	0.002%	99.003%
4677	COSEL CO	0.002%	99.006%
4678	YONDENKO CORP	0.002%	99.008%
4679	HYUNDAI HCN CO	0.002%	99.011%
4680	WELSPUN GUJARAT	0.002%	99.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	HO TUNG CHEMICA	0.002%	99.015%
4682	PRAKASHIndustr	0.002%	99.018%
4683	CITIC ENVIR	0.002%	99.020%
4684	ENERCHINA HOLDI	0.002%	99.023%
4685	KAIT	0.002%	99.025%
4686	ADCORP HLDGS	0.002%	99.027%
4687	MIYAJI ENGINEER	0.002%	99.030%
4688	MERAFE RESOURCE	0.002%	99.032%
4689	VALNEVA SE	0.002%	99.035%
4690	ABILITY ENTERPR	0.002%	99.037%
4691	BANK OF KOCHI L	0.002%	99.039%
4692	TAKEEI CORPORAT	0.002%	99.042%
4693	CHOSUN REFRACTO	0.002%	99.044%
4694	SINO THAI EN,FG	0.002%	99.046%
4695	CTI ENGINEERING	0.002%	99.049%
4696	EXCEL CO LTD	0.002%	99.051%
4697	THE BASIC HOUSE	0.002%	99.054%
4698	FORMOSAN RUBBER	0.002%	99.056%
4699	HIRAKAWA HEWTEC	0.002%	99.058%
4700	INABA SEISAKUSH	0.002%	99.061%
4701	ABG SUNDAL COLL	0.002%	99.063%
4702	CHUKYO BANK	0.002%	99.065%
4703	MAXVALU NISHINI	0.002%	99.068%
4704	MILLS ESTRUTURA	0.002%	99.070%
4705	MAGMA FINCORP L	0.002%	99.072%
4706	IWATSUKA CONFEC	0.002%	99.075%
4707	MODERNLAND REAL	0.002%	99.077%
4708	ALPHA SYSTEMS I	0.002%	99.079%
4709	CREATE SD HOLDI	0.002%	99.082%
4710	PALIBURG HOLDIN	0.002%	99.084%
4711	PROACT IT GROUP	0.002%	99.086%
4712	HOOSIERS HOLDIN	0.002%	99.089%
4713	NORDAX GROUP AB	0.002%	99.091%
4714	TOYO RADIATOR C	0.002%	99.093%
4715	RIKEN TECHNOS C	0.002%	99.096%
4716	KLOVERN AB B SH	0.002%	99.098%
4717	FEINTOOL INTERN	0.002%	99.100%
4718	IBSTOCK PLC	0.002%	99.103%
4719	KOHSOKU CORP	0.002%	99.105%
4720	BEST PACIFIC IN	0.002%	99.107%
4721	AINSWORTH GAME	0.002%	99.110%
4722	TOMOE ENGINEERI	0.002%	99.112%
4723	HOIST FINANCE A	0.002%	99.114%
4724	CHLITINA HOLDIN	0.002%	99.117%
4725	SHINAGAWA FUEL	0.002%	99.119%
4726	MCCARTHY & STON	0.002%	99.121%
4727	JAMMU & KASHMIR	0.002%	99.124%
4728	KUANGCHI SCIENC	0.002%	99.126%
4729	HYUNDAI CORP	0.002%	99.128%
4730	E TEC E&C LTD	0.002%	99.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	REGINA MIRACLE	0.002%	99.133%
4732	HONG KONG FERRY	0.002%	99.135%
4733	ISE CHEMICAL CO	0.002%	99.137%
4734	CARD FACTORY PL	0.002%	99.140%
4735	STRONG PETROCHE	0.002%	99.142%
4736	YAMATANE CORP N	0.002%	99.144%
4737	DAIKOKUTENBUSSA	0.002%	99.146%
4738	JIAYUAN INTERNA	0.002%	99.149%
4739	DAIDO KOGYO CO	0.002%	99.151%
4740	RELX NV	0.002%	99.153%
4741	JINLI GROUP HOL	0.002%	99.156%
4742	CENTROTEC SUSTA	0.002%	99.158%
4743	COMVITA LTD	0.002%	99.160%
4744	DIALIGHT PLC	0.002%	99.162%
4745	ASKUL	0.002%	99.165%
4746	SINCERE NAVIGAT	0.002%	99.167%
4747	NIPPON YAKIN KO	0.002%	99.169%
4748	KAWASUMI LABS I	0.002%	99.171%
4749	ZIG SHENG INDL	0.002%	99.174%
4750	HANSEN TECHNOLO	0.002%	99.176%
4751	ICHIA TECHNOLOG	0.002%	99.178%
4752	WONDERFUL SKY F	0.002%	99.180%
4753	BRASILAGRO	0.002%	99.182%
4754	WAREHOUSE GROUP	0.002%	99.185%
4755	DAIICHI KENSETS	0.002%	99.187%
4756	KUOYANG CONSTRU	0.002%	99.189%
4757	HUA HAN BIO-PHA	0.002%	99.191%
4758	KROSAKI CORP	0.002%	99.194%
4759	HANSOL CHEMICAL	0.002%	99.196%
4760	CICOR TECHNOLOG	0.002%	99.198%
4761	SKANDIABANKEN A	0.002%	99.200%
4762	MINEROS S.A.	0.002%	99.202%
4763	EQT HOLDINGS LT	0.002%	99.205%
4764	CAPITAL FIRST L	0.002%	99.207%
4765	FORMOSA LABORAT	0.002%	99.209%
4766	MAOYE INTL HOLD	0.002%	99.211%
4767	UNION TOOL CO	0.002%	99.213%
4768	ANADOLU SIGORTA	0.002%	99.215%
4769	MANILA WATER CO	0.002%	99.218%
4770	SHANDONG XINHUA	0.002%	99.220%
4771	CHUETSU PULP&PA	0.002%	99.222%
4772	PRADA SPA	0.002%	99.224%
4773	BANK INTERNASIO	0.002%	99.226%
4774	MAH SING GROUP	0.002%	99.229%
4775	FOX WIZEL LTD	0.002%	99.231%
4776	ASIA CEMENT CHI	0.002%	99.233%
4777	REJECT SHOP LTD	0.002%	99.235%
4778	KECK SENG(MAL)B	0.002%	99.237%
4779	ICHINEN CO LTD	0.002%	99.239%
4780	DAISYO CORP	0.002%	99.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	CABCHARGE AUSTR	0.002%	99.244%
4782	SRI AYUDHYA	0.002%	99.246%
4783	NIHON PLAST CO	0.002%	99.248%
4784	MAHINDRA CIE AU	0.002%	99.250%
4785	AMOT INVESTMENT	0.002%	99.252%
4786	MIDLAND REALTY	0.002%	99.255%
4787	SUNGSBIN CEMENT	0.002%	99.257%
4788	VISI MEDIA ASIA	0.002%	99.259%
4789	FLEURY MICHON	0.002%	99.261%
4790	ACBEL POLYTECH	0.002%	99.263%
4791	WESTGOLD RESOUR	0.002%	99.265%
4792	BUND CENTER INV	0.002%	99.267%
4793	TOSHO PRINTING	0.002%	99.269%
4794	AARTI INDS	0.002%	99.272%
4795	AIRPORT CITY LT	0.002%	99.274%
4796	FONTERRA SHAREH	0.002%	99.276%
4797	TAIKISHA	0.002%	99.278%
4798	MEGA 1ST CORP B	0.002%	99.280%
4799	TAKAOKA TOKO HL	0.002%	99.282%
4800	DIC ASSET AG	0.002%	99.284%
4801	WING TAI PROPER	0.002%	99.286%
4802	TORIGOE CO LTD	0.002%	99.289%
4803	NIKKO CO	0.002%	99.291%
4804	PANINVEST TBK	0.002%	99.293%
4805	SWEDOL AB	0.002%	99.295%
4806	JOYFUL HONDA CO	0.002%	99.297%
4807	THORN GROUP LTD	0.002%	99.299%
4808	PW MEDTECH GROU	0.002%	99.301%
4809	SHANDONG CHENMI	0.002%	99.303%
4810	REGIS HEALTHCAR	0.002%	99.305%
4811	AUROBINDO PHARM	0.002%	99.308%
4812	SERVCORP	0.002%	99.310%
4813	LEIFHEIT AG	0.002%	99.312%
4814	TAIHO KOGYO	0.002%	99.314%
4815	TAIYO INK MFG C	0.002%	99.316%
4816	CLAS OHLSON AB	0.002%	99.318%
4817	TOLI CORP	0.002%	99.320%
4818	APCB INC	0.002%	99.322%
4819	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	99.324%
4820	ELECOM CO LTD	0.002%	99.326%
4821	MITSUBISHI PAPE	0.002%	99.328%
4822	NICHIA STEEL WO	0.002%	99.331%
4823	FAGRON	0.002%	99.333%
4824	NIHON CHOUZAI C	0.002%	99.335%
4825	PLAZZA AG REG A	0.002%	99.337%
4826	TOFAS TURK OTOM	0.002%	99.339%
4827	RESTAURANT BRAN	0.002%	99.341%
4828	JAGRAN PRAKASHA	0.002%	99.343%
4829	GIGASTORAGE COR	0.002%	99.345%
4830	FUJIKURA KASEI	0.002%	99.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	MCPHERSONS LTD	0.002%	99.349%
4832	FIRSTSOURCE SOL	0.002%	99.351%
4833	RENTIAN TECHNOL	0.002%	99.353%
4834	BORYSZEW SA	0.002%	99.355%
4835	BEIJING GAS BLU	0.002%	99.357%
4836	EVERGREEN INTL	0.002%	99.359%
4837	G SHANK ENTERPR	0.002%	99.361%
4838	VGI GLOBAL MEDI	0.002%	99.363%
4839	TONICHI CARLIFE	0.002%	99.365%
4840	HELLENIC EXCH H	0.002%	99.367%
4841	KITAGAWA IRON W	0.002%	99.369%
4842	KORADIOR HOLDIN	0.002%	99.372%
4843	CHUANGS CONS IN	0.002%	99.374%
4844	KONAKA CO LTD	0.002%	99.376%
4845	NICE INFORMATIO	0.002%	99.378%
4846	DISTELL GROUP L	0.002%	99.380%
4847	D-LINK	0.002%	99.382%
4848	BCO DESIO E BRI	0.002%	99.384%
4849	HAGOROMO FOODS	0.002%	99.386%
4850	BOOT(HENRY) & S	0.002%	99.388%
4851	RAFFLES MEDICAL	0.002%	99.390%
4852	ZHENGZHOU COAL	0.002%	99.392%
4853	EMERSON PACIFIC	0.002%	99.394%
4854	GENESIS ENERGY	0.002%	99.396%
4855	SRE GROUP LTD	0.002%	99.398%
4856	TERNA ENERGY SA	0.002%	99.400%
4857	HUNTSWORTH PLC	0.002%	99.402%
4858	SUZLON ENERGY L	0.002%	99.404%
4859	FAMOUS BRANDS L	0.002%	99.406%
4860	GENTING PLANTA	0.002%	99.408%
4861	HUAJUN HOLDINGS	0.002%	99.410%
4862	FIRST GEN CORPO	0.002%	99.412%
4863	YAMATO CORPORAT	0.002%	99.414%
4864	SOLARTECH ENERG	0.002%	99.416%
4865	HAKUTO CO	0.002%	99.418%
4866	TUNAS BARU LAMP	0.002%	99.420%
4867	TAKE AND GIVE	0.002%	99.422%
4868	FIRST STEAMSHIP	0.002%	99.424%
4869	NONG SHIM HOLDI	0.002%	99.426%
4870	SHANGHAI PRIME	0.002%	99.428%
4871	FURUNO ELECTRIC	0.002%	99.430%
4872	TOMORROW FOCUS	0.002%	99.431%
4873	AVON RUBBER	0.002%	99.433%
4874	GLOBAL LIGHTING	0.002%	99.435%
4875	NAPHTHA ISRAEL	0.002%	99.437%
4876	HADERA PAPER LT	0.002%	99.439%
4877	TAKIHYO CO LTD	0.002%	99.441%
4878	YAIZU SUISANKAG	0.002%	99.443%
4879	IC COMPANYS	0.002%	99.445%
4880	AUSTBROKERS HLD	0.002%	99.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	DONGSUNG HOLDIN	0.002%	99.449%
4882	HANSAE YES24 HO	0.002%	99.451%
4883	MITSUBISHI KAKO	0.002%	99.453%
4884	F@N COMMUNICATI	0.002%	99.455%
4885	SHENG YU STEEL	0.002%	99.457%
4886	HANJIN HEAVY IN	0.002%	99.459%
4887	JK CEMENTS LTD	0.002%	99.461%
4888	JAPFA LTD	0.002%	99.463%
4889	HON KWOK LAND I	0.002%	99.464%
4890	SABATE DIOSOS	0.002%	99.466%
4891	SUNG KWANG BEND	0.002%	99.468%
4892	TER BEKE SA	0.002%	99.470%
4893	BRIGADE ENTERPR	0.002%	99.472%
4894	UBM DEVELOPMENT	0.002%	99.474%
4895	GRANDVISION BV	0.002%	99.476%
4896	SAN HOLDINGS, I	0.002%	99.478%
4897	VOLUTION GROUP	0.002%	99.480%
4898	NICE HOLDINGS C	0.002%	99.481%
4899	SHENGJING BANK	0.002%	99.483%
4900	ORIENTAL WATCH	0.002%	99.485%
4901	ASCENDAS INDIA	0.002%	99.487%
4902	KURA CORPORATIO	0.002%	99.489%
4903	NICHIEI CO	0.002%	99.491%
4904	XIABUXIABU CATE	0.002%	99.493%
4905	BANCO DE BOGOTA	0.002%	99.495%
4906	TPV TECHNOLOGY	0.002%	99.497%
4907	JANOME SEWING M	0.002%	99.498%
4908	HEXAGON COMPOSI	0.002%	99.500%
4909	NIHON DEMPA KOG	0.002%	99.502%
4910	CHUGAI RO CO LT	0.002%	99.504%
4911	CSG LIMITED	0.002%	99.506%
4912	MEITO SANGYO CO	0.002%	99.508%
4913	CIRCASSIA PHARM	0.002%	99.510%
4914	OKK CORP	0.002%	99.511%
4915	AP EAGERS LTD	0.002%	99.513%
4916	NORDJYSKE BANK	0.002%	99.515%
4917	MIVTACH SHAMIR	0.002%	99.517%
4918	ROYAL BAFOKENG	0.002%	99.519%
4919	RESILUX	0.002%	99.521%
4920	DILIP BUILD	0.002%	99.522%
4921	PLASSON INDUSTR	0.002%	99.524%
4922	KRS CORPORATION	0.002%	99.526%
4923	GLOBE UNION IND	0.002%	99.528%
4924	FIELDS CORP	0.002%	99.530%
4925	SOUNDWILL HOLDI	0.002%	99.532%
4926	TOYO SECURITIES	0.002%	99.533%
4927	COLLECTION HOUS	0.002%	99.535%
4928	HSIL LTD	0.002%	99.537%
4929	JAPAN KENZAI CO	0.002%	99.539%
4930	SVENSKA CELLULO	0.002%	99.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	SEALINK TRAVEL	0.002%	99.543%
4932	ALLGEIER SE	0.002%	99.544%
4933	SKELLERUP HOLDI	0.002%	99.546%
4934	CCL PRODUCTS (I	0.002%	99.548%
4935	SOGO MEDICAL CO	0.002%	99.550%
4936	ALI CORP	0.002%	99.552%
4937	ENTRA ASA	0.002%	99.553%
4938	YAMAMURA GLASS	0.002%	99.555%
4939	SUMMIT ASCENT H	0.002%	99.557%
4940	NVC LIGHTING HO	0.002%	99.559%
4941	BAOYE GROUP CO	0.002%	99.561%
4942	FARMSCO	0.002%	99.563%
4943	ANN JOO RESOURC	0.002%	99.564%
4944	EMPEROR WATCH A	0.002%	99.566%
4945	JMS CO	0.002%	99.568%
4946	KISCO CORP	0.002%	99.570%
4947	HEUNGKUK FIRE&M	0.002%	99.571%
4948	AKEBONO BRAKE I	0.002%	99.573%
4949	INOX LEISURE LT	0.002%	99.575%
4950	SINDO RICOH	0.002%	99.577%
4951	TOTAL GABON	0.002%	99.579%
4952	SUMITOMO PRECIS	0.002%	99.580%
4953	COFFEE DAY ENTE	0.002%	99.582%
4954	SBS MEDIA HOLDI	0.002%	99.584%
4955	POWER LOGICS	0.002%	99.586%
4956	HKSCAN OYJ	0.002%	99.587%
4957	TOTTORI BANK	0.002%	99.589%
4958	SRV GROUP OYJ	0.002%	99.591%
4959	ALLAHABAD BANK	0.002%	99.593%
4960	HUDACO INDUSTRI	0.002%	99.594%
4961	NIPPON HUME PIP	0.002%	99.596%
4962	NEXUS AG	0.002%	99.598%
4963	GUJARAT ALKALIE	0.002%	99.600%
4964	INTAGE INC	0.002%	99.601%
4965	APT SATELLITE	0.002%	99.603%
4966	IMASEN ELEC IND	0.002%	99.605%
4967	VISTA GROUP INT	0.002%	99.607%
4968	FAR EAST ORCH	0.002%	99.608%
4969	CHC HEALTHCARE	0.002%	99.610%
4970	COCA-COLA EMBON	0.002%	99.612%
4971	1ST SHANGHAI IN	0.002%	99.614%
4972	KYOWA ELECTRONI	0.002%	99.615%
4973	NAN HAI CORPORA	0.002%	99.617%
4974	FAG BEARINGS IN	0.002%	99.619%
4975	EVS BROADCAST E	0.002%	99.620%
4976	THAICOM PUBLIC	0.002%	99.622%
4977	NEDAP(NED APP)N	0.002%	99.624%
4978	LECTRA SYSTEMES	0.002%	99.626%
4979	OMAXE LTD	0.002%	99.627%
4980	TODA KOGYO CORP	0.002%	99.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	SVI PCL-FOREIGN	0.002%	99.631%
4982	CSE GLOBAL LIMI	0.002%	99.632%
4983	SYNDICATE BANK	0.002%	99.634%
4984	SUNLAND GROUP L	0.002%	99.636%
4985	YIP'S CHEMICAL	0.002%	99.637%
4986	TAKE SOLUTN	0.002%	99.639%
4987	DICKSON CONCEPT	0.002%	99.641%
4988	SHINING BUILDIN	0.002%	99.643%
4989	RANE H	0.002%	99.644%
4990	CURRO HOLDINGS	0.002%	99.646%
4991	SENSHUKAI CO	0.002%	99.648%
4992	CHINA PIONEER P	0.002%	99.649%
4993	MIRAE ASSET LIF	0.002%	99.651%
4994	MELBOURNE IT	0.002%	99.653%
4995	GEM DIAMONDS	0.002%	99.654%
4996	HAINAN MEILAN A	0.002%	99.656%
4997	TORISHIMA PUMP	0.002%	99.658%
4998	BOER POWER HOLD	0.002%	99.659%
4999	FAMUR SA	0.002%	99.661%
5000	ENERGY DEVELOP	0.002%	99.662%
5001	FINOLEX INDUSTR	0.002%	99.664%
5002	TONGYANG CEMENT	0.002%	99.666%
5003	HOKUETSU INDS C	0.002%	99.667%
5004	HONG FOK CORP	0.002%	99.669%
5005	UMW OIL & GAS C	0.002%	99.671%
5006	INTERSHOP HOLDI	0.002%	99.672%
5007	LONG BON INTERN	0.002%	99.674%
5008	GAYATRI PROJECT	0.002%	99.676%
5009	NAKAYAMA STEEL	0.002%	99.677%
5010	CREDITO VALTELL	0.002%	99.679%
5011	CJ HELLOVISION	0.002%	99.681%
5012	SREI INFRASTRUC	0.002%	99.682%
5013	GOLDPAC GROUP L	0.002%	99.684%
5014	SATORI ELECTRIC	0.002%	99.685%
5015	NICHIRIN CO LTD	0.002%	99.687%
5016	ERICSSON LM-A S	0.002%	99.689%
5017	RASSINI SAB DE	0.002%	99.690%
5018	SCHIBSTED ASA	0.002%	99.692%
5019	ICL-ISRAEL CHEM	0.002%	99.694%
5020	EUSKALTEL SA	0.002%	99.695%
5021	PHARMA MAR SA	0.002%	99.697%
5022	NICHIDEN CORP	0.002%	99.699%
5023	CONNECT GROUP	0.002%	99.700%
5024	NITTO FC CO	0.002%	99.702%
5025	ALVIVA HOLDINGS	0.002%	99.703%
5026	LPP SA	0.002%	99.705%
5027	VON ROLL HOLDIN	0.002%	99.707%
5028	PLAYMATES HOLDI	0.002%	99.708%
5029	CROPENERGIES AG	0.002%	99.710%
5030	CNQC INTERNATIO	0.002%	99.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	OCEANA GROUP LT	0.002%	99.713%
5032	SC ASSET CORPOR	0.002%	99.715%
5033	GUJARAT PIPAVAV	0.002%	99.716%
5034	VRL LOGISTICS L	0.002%	99.718%
5035	HOSA INTERNATIO	0.002%	99.720%
5036	T COOK IND	0.002%	99.721%
5037	AFFIN HLDGS BHD	0.002%	99.723%
5038	FINGERPRINT CAR	0.002%	99.724%
5039	CELSIA SA ESP	0.002%	99.726%
5040	SANYO ELEC RAIL	0.002%	99.728%
5041	DECMIL GROUP LT	0.002%	99.729%
5042	DAGANG NEXCHANG	0.002%	99.731%
5043	NOBLE GROUP LTD	0.002%	99.732%
5044	GULF KEYSTONE P	0.002%	99.734%
5045	GUN EI CHEM IND	0.002%	99.735%
5046	RADIUM LIFE TEC	0.002%	99.737%
5047	NANKAI ELEC RAI	0.002%	99.739%
5048	NISSEI INDUSTRI	0.002%	99.740%
5049	AXWAY SOFTWARE	0.002%	99.742%
5050	KJB FINANCIAL G	0.002%	99.743%
5051	ARCELIK AS	0.002%	99.745%
5052	UTD MALACCA BER	0.002%	99.746%
5053	SHN EXPRESSWAY	0.002%	99.748%
5054	BIMB HLDGS BERH	0.002%	99.750%
5055	BALMER LAWRIE	0.002%	99.751%
5056	CIMSA	0.002%	99.753%
5057	NICKEL ASIA COR	0.002%	99.754%
5058	HYFLUX LTD	0.002%	99.756%
5059	POLY CULTURE GR	0.002%	99.757%
5060	STP & I PCL-FOR	0.002%	99.759%
5061	TOYO WHARF & W	0.002%	99.760%
5062	TECHNO ELECTRIC	0.002%	99.762%
5063	SUNTECK	0.002%	99.763%
5064	MOIL LTD	0.002%	99.765%
5065	QAF LTD	0.002%	99.767%
5066	PMP COMMUNICATI	0.002%	99.768%
5067	SAMPO CORP	0.002%	99.770%
5068	TIME TECHNO	0.002%	99.771%
5069	DO & CO AG	0.002%	99.773%
5070	BOURBON SA	0.002%	99.774%
5071	NUSANTARA INFRA	0.002%	99.776%
5072	COUNTRYWIDE	0.002%	99.777%
5073	SCHIBSTED ASA	0.002%	99.779%
5074	ESUN HOLDINGS L	0.001%	99.780%
5075	APAR INDS	0.001%	99.782%
5076	TOTAL ACCESS CO	0.001%	99.783%
5077	CATENA AB	0.001%	99.785%
5078	LINEDATA SERVIC	0.001%	99.786%
5079	AYGAZ	0.001%	99.788%
5080	JSL SA	0.001%	99.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	VIJAYA BANK	0.001%	99.791%
5082	BASTIDE LE CONF	0.001%	99.792%
5083	RASSINI SAB DE	0.001%	99.793%
5084	GRINDWELL	0.001%	99.795%
5085	TOKYO KEIKI INC	0.001%	99.796%
5086	GUNNEBO AB	0.001%	99.798%
5087	TAUNG GOLD INTE	0.001%	99.799%
5088	ELITEGROUP COMP	0.001%	99.801%
5089	DEEPACK FERT&PE	0.001%	99.802%
5090	PRICER AB	0.001%	99.804%
5091	NORCROS PLC	0.001%	99.805%
5092	DEL MONTE PACIF	0.001%	99.807%
5093	TENWOW INTL HLD	0.001%	99.808%
5094	ROULARTA MEDIA	0.001%	99.809%
5095	TK DEVELOPMENT	0.001%	99.811%
5096	EUROZ LTD	0.001%	99.812%
5097	SINTEX INDUSTRI	0.001%	99.814%
5098	GRUPO SANDBORNS	0.001%	99.815%
5099	HONGKONG CHINES	0.001%	99.817%
5100	QSC AG	0.001%	99.818%
5101	TREASURE ASA	0.001%	99.819%
5102	SHIKIBO LTD	0.001%	99.821%
5103	PYI CORPORATION	0.001%	99.822%
5104	HARMONICARE MED	0.001%	99.824%
5105	TOA OIL CO LTD	0.001%	99.825%
5106	OCL INDIA LTD	0.001%	99.826%
5107	NCC GROUP LTD.	0.001%	99.828%
5108	CARBORUNDUM	0.001%	99.829%
5109	JOBAN KOSAN CO	0.001%	99.830%
5110	LIPPO CIKARANG	0.001%	99.832%
5111	FOLLI FOLLIE GP	0.001%	99.833%
5112	HILONG HOLDING	0.001%	99.835%
5113	SANYO TRADING C	0.001%	99.836%
5114	ODELIC CO LTD	0.001%	99.837%
5115	OPUS GROUP AB	0.001%	99.839%
5116	MAX INDIA LTD/N	0.001%	99.840%
5117	CB INDUSTRIAL P	0.001%	99.841%
5118	ASIA POLYMER	0.001%	99.843%
5119	THERMADOR GROUP	0.001%	99.844%
5120	BRAEMAR SHIPPIN	0.001%	99.845%
5121	TOWN HEALTH INT	0.001%	99.847%
5122	SIME DARBY PROP	0.001%	99.848%
5123	POLYTEC ASSET H	0.001%	99.849%
5124	MIE BANK LTD/TH	0.001%	99.851%
5125	ELECTRA CONSUME	0.001%	99.852%
5126	TRADELINK ELECT	0.001%	99.853%
5127	DONG AH TIRE&RU	0.001%	99.855%
5128	ALLCARGO	0.001%	99.856%
5129	KASEN INTERNATI	0.001%	99.857%
5130	ZEE ENTERTAIN E	0.001%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	ICHIBANYA CO LT	0.001%	99.860%
5132	JHSF PARTICIPAC	0.001%	99.861%
5133	GRUPO FAMSA SA	0.001%	99.863%
5134	OSTASIATISKE KO	0.001%	99.864%
5135	SAGAX AB	0.001%	99.865%
5136	CARILLION	0.001%	99.866%
5137	VOCENTO	0.001%	99.868%
5138	CRCC HIGH-TECH	0.001%	99.869%
5139	AKSIGORTA AS	0.001%	99.870%
5140	LOW & BONAR PLC	0.001%	99.872%
5141	APN OUTDOOR GRO	0.001%	99.873%
5142	TAO HEUNG HOLDI	0.001%	99.874%
5143	PACIFIC CURRENT	0.001%	99.875%
5144	ELEC DE STRASBO	0.001%	99.877%
5145	TRIDENT LTD/IND	0.001%	99.878%
5146	RXP SERVICES LT	0.001%	99.879%
5147	KSL HLDGS BERHA	0.001%	99.880%
5148	BLUE DART EXPRE	0.001%	99.882%
5149	CAPIO AB	0.001%	99.883%
5150	INES CORPORATIO	0.001%	99.884%
5151	SILVER CHEF LTD	0.001%	99.885%
5152	WEST HOLDINGS C	0.001%	99.887%
5153	SAC'S BAR HOLDI	0.001%	99.888%
5154	ELANDERS AB	0.001%	99.889%
5155	ANTALIS INTERNA	0.001%	99.890%
5156	MEDUSA MINING L	0.001%	99.891%
5157	ANANT RAJ LTD	0.001%	99.893%
5158	ONO SOKKI CO	0.001%	99.894%
5159	MEIWA ESTATE CO	0.001%	99.895%
5160	YC CO LTD	0.001%	99.896%
5161	OLYMPIC CORP	0.001%	99.897%
5162	HALCYON AGRI CO	0.001%	99.899%
5163	EMPEROR ENTERTA	0.001%	99.900%
5164	ROMANDE ENERGIE	0.001%	99.901%
5165	NIEN HSING TEXT	0.001%	99.902%
5166	MEDIVIR	0.001%	99.903%
5167	ZUMTOBEL AG	0.001%	99.904%
5168	SURYA SEMESTA I	0.001%	99.906%
5169	CAPITA GROUP PL	0.001%	99.907%
5170	OTSUKA KAGU	0.001%	99.908%
5171	TEGEL GROUP	0.001%	99.909%
5172	TOMATO BANK LTD	0.001%	99.910%
5173	NIHON KAGAKU SA	0.001%	99.911%
5174	WISOL CO LTD	0.001%	99.912%
5175	LOJAS AMERICANA	0.001%	99.914%
5176	AUSWIDE BANK LT	0.001%	99.915%
5177	TRIFAST PLC	0.001%	99.916%
5178	PEARL ORIENTAL	0.001%	99.917%
5179	INDOFOOD AGRI R	0.001%	99.918%
5180	DOUBLEDRAGON PR	0.001%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	BHAKTI INVESTAM	0.001%	99.920%
5182	INTERSERVE PLC	0.001%	99.921%
5183	TOHOKU BANK	0.001%	99.922%
5184	CYBG PLC	0.001%	99.923%
5185	TECHNOVATOR INT	0.001%	99.924%
5186	CHINA OVERSEAS	0.001%	99.925%
5187	CIA ENERGET CEA	0.001%	99.926%
5188	ALANDSBANKEN	0.001%	99.927%
5189	FORFARMERS NV	0.001%	99.928%
5190	FINDEL	0.001%	99.929%
5191	NAGARJUNA FERTI	0.001%	99.930%
5192	CST GROUP LTD	0.001%	99.931%
5193	mitsubishi RESE	0.001%	99.932%
5194	TOPPS TILES	0.001%	99.933%
5195	U-SHIN	0.001%	99.934%
5196	BOE VARITRONIX	0.001%	99.935%
5197	TSUI WAH HOLDIN	0.001%	99.936%
5198	CHINESE ESTATES	0.001%	99.937%
5199	ENDO LIGHTING C	0.001%	99.938%
5200	ASIA SATELLITE	0.001%	99.939%
5201	TOWER LTD	0.001%	99.940%
5202	BOUSTEAD SINGAP	0.001%	99.941%
5203	PARIS MIKI INC	0.001%	99.942%
5204	SILVER BASE GRO	0.001%	99.943%
5205	TSUTSUMI JEWELR	0.001%	99.944%
5206	PAN INTL INDL	0.001%	99.945%
5207	HIPAY GROUP SA	0.001%	99.946%
5208	K.P.R. MILL	0.001%	99.947%
5209	HOOSIERS HOLDIN	0.001%	99.948%
5210	CLS HOLDINGS PL	0.001%	99.949%
5211	MQ HOLDING AB	0.001%	99.949%
5212	CHINA RARE EART	0.001%	99.950%
5213	VBG GROUP AB	0.001%	99.951%
5214	MEDCO ENERGI IN	0.001%	99.952%
5215	MIN XIN HLDGS	0.001%	99.953%
5216	DIGI.COM BHD	0.001%	99.954%
5217	R.E.A. HOLDINGS	0.001%	99.955%
5218	OTE(HELLENIC TL	0.001%	99.955%
5219	STEEL & TUBE HL	0.001%	99.956%
5220	NRJ GROUP	0.001%	99.957%
5221	CORP BANK	0.001%	99.958%
5222	TARSUS GROUP PL	0.001%	99.959%
5223	BIFFA PLC	0.001%	99.959%
5224	IGUATEMI EMP SH	0.001%	99.960%
5225	SHANGHAI FUDAN-	0.001%	99.961%
5226	RETAIL FOOD GRO	0.001%	99.962%
5227	PILIPINAS SHELL	0.001%	99.962%
5228	DONG AH TIR	0.001%	99.963%
5229	TRINITY LTD	0.001%	99.964%
5230	MAUREL ET PROM	0.001%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	BGR ENERGY SYST	0.001%	99.965%
5232	WELCIA HOLDINGS	0.001%	99.966%
5233	DAIDOH	0.001%	99.967%
5234	LPKF LASER & EL	0.001%	99.967%
5235	RINGER HUT CO L	0.001%	99.968%
5236	YONGNAM HOLDING	0.001%	99.969%
5237	COOR SERVICE MA	0.001%	99.969%
5238	FLOW TRADERS	0.001%	99.970%
5239	MANZ AUTOMATION	0.001%	99.971%
5240	GETIN HOLDING S	0.001%	99.971%
5241	KONG SUN HLDGS	0.001%	99.972%
5242	AA PLC	0.001%	99.973%
5243	AXTEL SAB DE CV	0.001%	99.973%
5244	QUINTIS LTD	0.001%	99.974%
5245	CHINA ALL ACCES	0.001%	99.975%
5246	SITTOY GROUP HLD	0.001%	99.975%
5247	ARCELORMITTAL S	0.001%	99.976%
5248	SINO GRANDNESS	0.001%	99.976%
5249	ISENTIA GROUP L	0.001%	99.977%
5250	BCO ABC BR	0.001%	99.978%
5251	ANGLO-EASTN PLA	0.001%	99.978%
5252	ENERGIEDIENST H	0.001%	99.979%
5253	SACYR SA RTS EX	0.001%	99.979%
5254	RESURS HOLDING	0.001%	99.980%
5255	RAI WAY SPA	0.001%	99.980%
5256	TUNAS RIDEAN	0.001%	99.981%
5257	SUGIH ENERGY TB	0.001%	99.981%
5258	EUROTECH SPA	0.001%	99.982%
5259	MORGAN SINDALL	0.001%	99.983%
5260	CAL-COMP ELECTR	0.001%	99.983%
5261	HUA ENG WIRE&CA	0.001%	99.984%
5262	STADIO HOLDINGS	0.001%	99.984%
5263	SUNDARAM FINANC	0.001%	99.985%
5264	CHINA DYNAMICS	0.000%	99.985%
5265	BRAVIDA HOLDING	0.000%	99.986%
5266	SAGA PLC	0.000%	99.986%
5267	VAN DE VELDE	0.000%	99.986%
5268	SVENSKA HANDELS	0.000%	99.987%
5269	BOMBAY RAYON FA	0.000%	99.987%
5270	JINDAL POLY FIL	0.000%	99.988%
5271	WATPAC LIMITED	0.000%	99.988%
5272	IRC LIMITED	0.000%	99.989%
5273	TITAN CEMENT CO	0.000%	99.989%
5274	SINAR MAS MULTI	0.000%	99.989%
5275	MUNSUN CAP	0.000%	99.990%
5276	CHAMPION TECHNO	0.000%	99.990%
5277	MANITOU	0.000%	99.991%
5278	BASWARE OYJ	0.000%	99.991%
5279	UCO BANK	0.000%	99.991%
5280	AVENG	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	SOCIETE MANUTAN	0.000%	99.992%
5282	LAURA ASHLEY HO	0.000%	99.992%
5283	BOUSTEAD PLANTA	0.000%	99.993%
5284	THE 13 HOLDINGS	0.000%	99.993%
5285	13 HOLDINGS LTD	0.000%	99.993%
5286	CHINA FIBER OPT	0.000%	99.994%
5287	DOGUS OTOMOTIV	0.000%	99.994%
5288	ASALEO CARE LTD	0.000%	99.994%
5289	BOUSTEAD PROJEC	0.000%	99.995%
5290	ITE TECH INC	0.000%	99.995%
5291	DRDGOLD LTD	0.000%	99.995%
5292	BE GROUP AB	0.000%	99.995%
5293	CAIRO COMMUNICA	0.000%	99.996%
5294	HANISON CONSTRU	0.000%	99.996%
5295	CARPETRIGHT	0.000%	99.996%
5296	CYIENT LIMITED	0.000%	99.996%
5297	JOHN LAING GROU	0.000%	99.997%
5298	HSIN CHONG CONS	0.000%	99.997%
5299	TONLY ELECTRONI	0.000%	99.997%
5300	CHARGEURS SA	0.000%	99.997%
5301	I-CABLE COMMUNI	0.000%	99.998%
5302	SEVERFIELD-ROWE	0.000%	99.998%
5303	DAN FORM HOLDIN	0.000%	99.998%
5304	PACIFIC ANDES I	0.000%	99.998%
5305	MIDLAND IC&I LT	0.000%	99.998%
5306	HYFLUXSHOP HOLD	0.000%	99.998%
5307	SUNWAY CONSTRUC	0.000%	99.999%
5308	ANXIN-CHINA HOL	0.000%	99.999%
5309	IMMOBEL	0.000%	99.999%
5310	MOTHERCARE	0.000%	99.999%
5311	CHINA SOFT POWE	0.000%	99.999%
5312	CHORUS LTD ADR ADR	0.000%	99.999%
5313	GAFISA SA	0.000%	99.999%
5314	SWIBER HOLDINGS	0.000%	99.999%
5315	EZION HOLDINGS	0.000%	100.000%
5316	BOLLORE SA	0.000%	100.000%
5317	GAYATRI HIGHWAY	0.000%	100.000%
5318	SING HOLDINGS L	0.000%	100.000%
5319	TALVIVAARA MINI	0.000%	100.000%
5320	MINGFA GROUP	0.000%	100.000%
5321	CREDITO VALTELL	0.000%	100.000%
5322	CAREER TECHNOLO	0.000%	100.000%
5323	CHENNAI SUPER K	0.000%	100.000%
5324	BERJAYA LAND BH	0.000%	100.000%
5325	CELSIA SA ESP	0.000%	100.000%
5326	NOVUS HOLDINGS	0.000%	100.000%
5327	ORMAT TECHNOLOG	0.000%	100.000%
5328	BANCA MONTE DEI	0.000%	100.000%
5329	CSMALL GROUP LT	-	100.000%
5330	C A DE MEDITERR	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	EGANAGOLDPFEIL	-	100.000%
5332	VIRGIN AUSTRALI	-	100.000%
5333	FUBON FINANCIAL	-	100.000%
5334	BCO ESPIR SANTO	-	100.000%
5335	INTERCELL AG RI	-	100.000%
5336	RHB CAPITAL BHD	-	100.000%
5337	SNS REAAL GROEP	-	100.000%
5338	TRANSCOM WORLDW	-	100.000%
5339	CHINA LUMENA NE	-	100.000%
5340	TONGDA HONG TAI	-	100.000%
5341	AFREN PLC COMMO	-	100.000%
5342	AFRICA ISRAEL I	-	100.000%
5343	ARRIUM LTD	-	100.000%
5344	PEACE MARK HLDG	-	100.000%