

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

As of January 31, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	0.808%	0.808%
2	SAMSUNG ELECTRO	0.650%	1.458%
3	DAIMLER AG	0.589%	2.047%
4	TOTAL SA	0.558%	2.605%
5	CHINA CONST BK	0.549%	3.154%
6	BANCO SANTANDER	0.495%	3.649%
7	TOYOTA MOTOR CO	0.469%	4.119%
8	VODAFONE GROUP	0.462%	4.581%
9	BHP BILLITON LT	0.454%	5.035%
10	BP PLC	0.409%	5.444%
11	ROYAL DUTCH SHE	0.403%	5.847%
12	NESTLE SA	0.378%	6.225%
13	ROYAL DUTCH SH-	0.377%	6.601%
14	NOVARTIS AG	0.375%	6.977%
15	ALLIANZ AG	0.374%	7.350%
16	BNP PARIBAS SA	0.362%	7.713%
17	ANGLO AMERICAN	0.360%	8.073%
18	INDUSTRIAL & CO	0.355%	8.429%
19	ROYAL DUTCH SHELL SPON ADR A ADR	0.341%	8.769%
20	HONDA MOTOR CO	0.329%	9.099%
21	CHINA NATIONAL	0.316%	9.415%
22	BASF SE	0.300%	9.714%
23	VOLKSWAGEN AG	0.296%	10.010%
24	BP PLC SPONS ADR ADR	0.295%	10.305%
25	ASSIC GENERALI	0.266%	10.571%
26	AXA	0.250%	10.821%
27	BAYERISCHE MOTO	0.250%	11.070%
28	HITACHI	0.249%	11.319%
29	AUST & NZ BANK	0.248%	11.567%
30	VALE SA	0.228%	11.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUSTRALIA	0.227%	12.022%
32	MICHELIN(CGDE)	0.225%	12.247%
33	GLENCORE XSTRA	0.218%	12.465%
34	ZURICH FIN SVS	0.213%	12.678%
35	RIO TINTO PLC SPON ADR ADR	0.212%	12.890%
36	MITSUBISHI CHEM	0.212%	13.102%
37	LLOYDS BANKING	0.203%	13.305%
38	IBERDROLA SA	0.203%	13.508%
39	INTESA SANPAOLO	0.202%	13.710%
40	BRIT AMER TOBAC	0.202%	13.912%
41	SIEMENS AG	0.200%	14.112%
42	UPM-KYMMENE OYJ	0.198%	14.310%
43	BANK OF CHINA L	0.192%	14.503%
44	ARCELORMITTAL	0.190%	14.692%
45	SUMITOMO MITSUI	0.188%	14.880%
46	CHINA O/SEAS LA	0.182%	15.062%
47	WOODSIDE PETROL	0.179%	15.241%
48	DEUTSCHE TELEKO	0.177%	15.418%
49	SOC GENERALE	0.176%	15.594%
50	CREDIT SUISSE G	0.174%	15.768%
51	PEUGEOT SA	0.172%	15.940%
52	NISSAN MOTOR CO	0.171%	16.111%
53	ABB LTD	0.170%	16.281%
54	ORANGE SA	0.167%	16.449%
55	ENGIE	0.165%	16.613%
56	RENAULT	0.163%	16.776%
57	CRH	0.162%	16.938%
58	WESTPAC BANK CO	0.162%	17.099%
59	TESCO PLC	0.158%	17.258%
60	KBC GROEP NV	0.157%	17.415%
61	ING GROEP NV	0.156%	17.571%
62	PHILIPS ELECTRO	0.156%	17.726%
63	COMPAGNIE DE SA	0.155%	17.881%
64	PING AN INSURAN	0.154%	18.035%
65	STANDARD CHARTE	0.152%	18.187%
66	REPSOL SA	0.150%	18.337%
67	MIZUHO FINANCIA	0.148%	18.485%
68	ORIX CORP	0.146%	18.631%
69	GEELY AUTOMOBIL	0.146%	18.777%
70	UNICREDIT SPA	0.146%	18.922%
71	SOLVAY	0.145%	19.068%
72	LG Electronics	0.144%	19.212%
73	BHP BILLITON PL	0.143%	19.355%
74	CK HUTCHINSON H	0.141%	19.496%
75	NORDEA AB	0.141%	19.637%
76	DEUTSCHE LUFTHA	0.140%	19.776%
77	JX HOLDINGS INC	0.138%	19.914%
78	STANDARD BANK G	0.137%	20.052%
79	OLD MUTUAL PLC	0.136%	20.188%
80	KONINKLIJKE AHO	0.136%	20.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	STATOIL ASA	0.133%	20.457%
82	STORA ENSO OYJ	0.131%	20.588%
83	WOLTERS KLUWERS	0.131%	20.718%
84	STMICROELECTRON	0.130%	20.848%
85	UBS GROUP	0.129%	20.977%
86	SONY CORP	0.129%	21.106%
87	AEON CO., LTD	0.129%	21.235%
88	DEUTSCHE BANK A	0.127%	21.362%
89	ING GROEP NV	0.127%	21.489%
90	CHINA MOBILE LT	0.126%	21.615%
91	ENI S.P.A.	0.126%	21.741%
92	AKZO NOBEL NV	0.124%	21.865%
93	MITSUBISHI CORP	0.124%	21.989%
94	NEWBELCO SA/NV	0.123%	22.112%
95	Banco Sabadell	0.123%	22.235%
96	UBS GROUP	0.122%	22.357%
97	BCO BILBAO VIZC	0.122%	22.479%
98	BOLIDEN AB	0.122%	22.600%
99	BARCLAYS AFRICA	0.120%	22.720%
100	MITSUBISHI UFJ	0.120%	22.841%
101	NESTE OIL OYJ	0.119%	22.959%
102	ASAHI KASEI COR	0.118%	23.077%
103	CHINA RES BEIJI	0.117%	23.195%
104	CLARIANT AG	0.117%	23.312%
105	DSV A/S	0.117%	23.429%
106	AGEAS	0.116%	23.545%
107	AVIVA PLC	0.115%	23.660%
108	SWISS RE AG	0.114%	23.774%
109	ASAHI GLASS CO	0.114%	23.888%
110	RWE AG (NEU)	0.113%	24.001%
111	TOKIO MARINE HL	0.112%	24.113%
112	PETROBRAS PREFE	0.112%	24.225%
113	PRUDENTIAL ADR	0.112%	24.337%
114	LG DISPLAY CO	0.110%	24.447%
115	VINCI SA	0.109%	24.556%
116	CNOOC LTD	0.109%	24.664%
117	SANOFI-AVENTIS	0.108%	24.772%
118	VIVENDI SA	0.107%	24.880%
119	SHOWA DENKO KK	0.107%	24.987%
120	KONINKLIJKE DSM	0.106%	25.093%
121	SCHNEIDER SA	0.106%	25.199%
122	LAFARGEHOLCIM L	0.106%	25.304%
123	ROLLS-ROYCE GRO	0.105%	25.409%
124	RELIANCE INDS	0.104%	25.513%
125	BARCLAYS ADR-EA	0.103%	25.616%
126	TELEPERFORMANCE	0.103%	25.719%
127	ARKEMA	0.102%	25.820%
128	ITAU UNIBANCO S	0.101%	25.922%
129	DEN DANSKE BANK	0.099%	26.020%
130	RIO TINTO	0.098%	26.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	FORTESCUE METAL	0.097%	26.216%
132	HYUNDAI MOTOR C	0.097%	26.313%
133	LEGAL & GENERAL	0.097%	26.410%
134	NTT DOCOMO INC	0.097%	26.506%
135	AIA GROUP LTD	0.095%	26.601%
136	CHINA PETROLEUM	0.095%	26.696%
137	MAZDA MOTOR COR	0.095%	26.791%
138	ATOS ORIGIN SA	0.095%	26.885%
139	LINDE AG	0.094%	26.980%
140	ASHTREAD GROUP	0.094%	27.074%
141	MTU AERO ENGINE	0.094%	27.168%
142	UNIONE DI BAN.	0.094%	27.262%
143	BLUESCOPE STEEL	0.094%	27.356%
144	GKN PLC	0.094%	27.449%
145	LANXESS	0.093%	27.542%
146	PETROCHINA CO	0.092%	27.634%
147	CHINA COMMUNICA	0.092%	27.727%
148	COMMERZBANK AG	0.092%	27.819%
149	PETROBRAS COMMO	0.092%	27.911%
150	FAURECIA	0.091%	28.002%
151	PERSIMMON PLC	0.091%	28.093%
152	TUI AG	0.090%	28.183%
153	PTT PUBLIC COMP	0.090%	28.273%
154	SANLAM LIMITED	0.089%	28.362%
155	WM MORRISON SUP	0.089%	28.451%
156	SUMITOMO CHEMIC	0.089%	28.540%
157	SMURFIT KAPPA P	0.089%	28.629%
158	RHEINMETALL AG	0.089%	28.718%
159	HON HAI PRECISI	0.088%	28.806%
160	VOLVO AB	0.087%	28.894%
161	JSW STEEL LTD	0.087%	28.981%
162	SMITHS GROUP	0.087%	29.068%
163	DAI-ICHI LIFE	0.087%	29.155%
164	BANCO BBPM SPA	0.087%	29.242%
165	MUNCHENER RUCKV	0.087%	29.329%
166	JFE HOLDINGS IN	0.086%	29.415%
167	SCOTTISH AND SO	0.086%	29.501%
168	AMP LIMITED	0.086%	29.587%
169	NETEASE INC ADR ADR USD.0001	0.086%	29.672%
170	SEVEN & I HOLDI	0.085%	29.758%
171	PANASONIC CORP	0.085%	29.843%
172	TELIASONERA AB	0.085%	29.928%
173	SASOL	0.085%	30.013%
174	LOCALIZA RENT A	0.085%	30.098%
175	BCO BRADESCO,PR	0.085%	30.183%
176	BOUYGUES	0.083%	30.266%
177	CHINA MERCHANTS	0.083%	30.349%
178	NOKIA CORP	0.083%	30.432%
179	FISCHER(GEORG)A	0.083%	30.514%
180	NN GROUP NV	0.082%	30.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	JOHNSON MATTHEY	0.082%	30.678%
182	IMPERIAL HOLDIN	0.082%	30.760%
183	BALOISE- HOLDIN	0.081%	30.841%
184	CIE FINANCIERE	0.081%	30.922%
185	REXEL PROMESSES	0.081%	31.003%
186	WESFARMERS LTD	0.081%	31.083%
187	NIPPON STEEL CO	0.080%	31.163%
188	BANK OF IRELAND	0.080%	31.243%
189	MITSUMI & CO	0.080%	31.323%
190	NEC CORP	0.080%	31.402%
191	BELLWAY	0.079%	31.482%
192	CREDIT AGRICOLE	0.079%	31.561%
193	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.079%	31.641%
194	MTN GROUP LTD	0.079%	31.720%
195	MACQUARIE GP LT	0.079%	31.799%
196	TELECOM ITALIA	0.079%	31.878%
197	SCOR	0.079%	31.958%
198	MITSUBISHI UFJ FINL SPON ADR ADR	0.079%	32.036%
199	SK ENERGY CO LT	0.079%	32.115%
200	CONTINENTAL AG	0.079%	32.194%
201	ROYAL MAIL PLC-	0.078%	32.272%
202	IDEMITSU KOSAN	0.078%	32.349%
203	FLUGHAFEN ZUERI	0.077%	32.426%
204	OJI PAPER CO	0.076%	32.502%
205	SWATCH GROUP	0.076%	32.578%
206	ESTACIO PARTICI	0.076%	32.654%
207	AGRICULTURAL BK	0.075%	32.729%
208	UTD MICRO ELECT	0.075%	32.805%
209	K&S AG	0.075%	32.880%
210	SANOFI ADR ADR	0.075%	32.954%
211	SUMITOMO ELEC I	0.075%	33.029%
212	KINGSPAN GROUP	0.075%	33.104%
213	CHINA UNICOM	0.075%	33.179%
214	PORSCHE AUTOMOB	0.075%	33.253%
215	AISIN SEIKI CO	0.074%	33.327%
216	UMICORE	0.074%	33.401%
217	SKAND ENSKILDA	0.074%	33.475%
218	CARREFOUR SA	0.073%	33.548%
219	MITSUBISHI HVY	0.073%	33.621%
220	3I GROUP PLC	0.073%	33.694%
221	SUN HUNG KAI PR	0.073%	33.767%
222	BIDVEST GROUP L	0.073%	33.840%
223	ASTRAZENECA PLC SPONS ADR ADR	0.073%	33.912%
224	CNOOC LTD	0.072%	33.985%
225	HYNIX SEMICONDU	0.072%	34.057%
226	WH GROUP LTD	0.072%	34.129%
227	UNIPER SE	0.072%	34.201%
228	SESA STERLITE	0.072%	34.273%
229	DUFREY AG-REG	0.072%	34.344%
230	BARCLAYS PLC	0.071%	34.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	ADECCO SA	0.071%	34.487%
232	OMV AG	0.071%	34.558%
233	HALMA	0.071%	34.629%
234	SAINSBURY (J) P	0.071%	34.699%
235	ADIDAS AG	0.070%	34.769%
236	TDK CORP	0.070%	34.839%
237	ITOCHU CORP	0.069%	34.908%
238	PT UNITED TRACT	0.069%	34.978%
239	SHIN-ETSU CHEM	0.069%	35.047%
240	ERSTE GROUP BAN	0.069%	35.116%
241	ORIGIN ENERGY L	0.069%	35.185%
242	TOYOTA TSUSHO C	0.068%	35.253%
243	AALBERTS INDUST	0.068%	35.321%
244	CANON INC	0.068%	35.389%
245	POSCO	0.068%	35.456%
246	TDC A/S	0.067%	35.524%
247	LONGFOR PROPERT	0.067%	35.591%
248	JULIUS BAER GRO	0.067%	35.658%
249	HOUSING DEVEL F	0.067%	35.725%
250	SWISS LIFE HLDG	0.067%	35.792%
251	MARUBENI CORP	0.067%	35.859%
252	ABN AMRO GROUP	0.067%	35.926%
253	UCB	0.066%	35.992%
254	INPEX CORPORATI	0.066%	36.058%
255	SOMPO JAPAN NIP	0.066%	36.124%
256	ACKERMANS & VAN	0.066%	36.190%
257	CHINA PHARMACEU	0.065%	36.255%
258	AEGON N.V.	0.065%	36.321%
259	MITSUBISHI ELEC	0.065%	36.386%
260	FRESENIUS MEDIC	0.065%	36.451%
261	INFINEON TECHNO	0.065%	36.516%
262	MEDIOBANCA SPA	0.065%	36.581%
263	TULLOW OIL PLC	0.065%	36.646%
264	BERKELEY GROUP	0.065%	36.711%
265	RAIFFEISEN BANK	0.065%	36.776%
266	KONINKLIJKE KPN	0.065%	36.840%
267	E.ON SE	0.065%	36.905%
268	BANK RAKYAT IND	0.064%	36.969%
269	SVENSKA HANDELS	0.064%	37.033%
270	CARLSBERG	0.064%	37.097%
271	NOMURA HOLD INC	0.064%	37.161%
272	GRUPO MEXICO SA	0.063%	37.224%
273	FORTUM OYJ	0.063%	37.287%
274	VALEO SA	0.063%	37.350%
275	DAIWA SECURITIE	0.063%	37.413%
276	ESSILOR INTERNA	0.063%	37.476%
277	AURUBIS AG	0.063%	37.538%
278	SOUTH32 LTD	0.063%	37.601%
279	UBISOFT ENTERTA	0.062%	37.663%
280	SUMITOMO HEAVY	0.062%	37.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	CAIXABANK	0.062%	37.788%
282	DISCOVERY HLDGS	0.062%	37.850%
283	KINGBOARD CHEMI	0.062%	37.912%
284	GROUP 4 SECURIC	0.062%	37.974%
285	HISCOX LTD	0.062%	38.035%
286	SBI HOLDINGS IN	0.062%	38.097%
287	SIKA FINANZ AG	0.061%	38.158%
288	EIFFAGE SA	0.061%	38.220%
289	CHINA COMMUNICA	0.061%	38.281%
290	HANA FINANCIAL	0.061%	38.342%
291	CHINA UNICOM LT	0.061%	38.403%
292	CAD - London	0.061%	38.464%
293	JYSKE BANK A/S	0.061%	38.525%
294	CHINA RESOURCES	0.061%	38.586%
295	SK C&C CO LTD	0.061%	38.646%
296	GIVAUDAN	0.060%	38.707%
297	HEIDELBERGCEMEN	0.060%	38.767%
298	MARKS & SPENCER	0.060%	38.828%
299	VIFOR PHARMA AG	0.060%	38.888%
300	ELECTR DE FRANC	0.060%	38.948%
301	MS&AD INSURANCE	0.060%	39.008%
302	MELROSE INDUSTR	0.060%	39.068%
303	SUNCORP GROUP	0.060%	39.128%
304	SPECTRIS PLC	0.060%	39.188%
305	PHOENIX GROUP H	0.060%	39.248%
306	WOLSELEY PLC	0.060%	39.307%
307	KINGFISHER PLC	0.059%	39.367%
308	GN STORE NORD	0.059%	39.426%
309	YAMAHA MOTOR CO	0.059%	39.485%
310	CATCHER TECHNOL	0.059%	39.544%
311	TELE2 AB-B SHS	0.059%	39.603%
312	LLOYDS BANKING	0.059%	39.662%
313	CLICLS GROUP	0.059%	39.721%
314	KB FINANCIAL GR	0.059%	39.780%
315	TAYLOR WIMPEY	0.059%	39.839%
316	FUJIFILM HLDGS	0.059%	39.897%
317	SWEDBANK AB	0.059%	39.956%
318	RADIANT OPTO EL	0.059%	40.015%
319	GEMALTO NV	0.059%	40.073%
320	SBM OFFSHORE NV	0.058%	40.131%
321	SHIMAO PROPERTY	0.058%	40.189%
322	BROTHER INDUSTR	0.058%	40.247%
323	MOL HUNGARIAN O	0.057%	40.304%
324	TAIWAN CEMENT	0.057%	40.361%
325	BARLOWORLD LTD	0.057%	40.418%
326	INCHCAPE PLC	0.057%	40.476%
327	BUCHER IND-REGD	0.057%	40.533%
328	SINO BIOPHAMACE	0.057%	40.590%
329	SEMICONDUCTOR M	0.057%	40.646%
330	YY INC ADR ADR USD.00001	0.057%	40.703%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	TEMENOS GROUP A	0.057%	40.759%
332	LOGAN PROPERTY	0.057%	40.816%
333	VOLKSWAGEN AG	0.057%	40.872%
334	GOLD FIELDS LTD SPONS ADR ADR	0.056%	40.929%
335	SEKISUI HOUSE	0.056%	40.985%
336	MAN STRATEGIC H	0.056%	41.042%
337	TOSOH CORP	0.056%	41.098%
338	SUZUKI MOTOR CO	0.056%	41.154%
339	HYUNDAI MOBIS	0.056%	41.209%
340	FUJITSU	0.056%	41.265%
341	INTERTEK TESTIN	0.056%	41.320%
342	KION GROUP AG	0.055%	41.376%
343	AGILE PROPERTY	0.055%	41.431%
344	CARNIVAL PLC	0.055%	41.487%
345	SPARK INFRASTRU	0.055%	41.542%
346	BBA AVIATION	0.055%	41.597%
347	OC OERLIKON COR	0.055%	41.652%
348	COCA COLA HBC A	0.055%	41.708%
349	SINGAPORE AIRLI	0.055%	41.763%
350	DIRECT LINE INS	0.055%	41.817%
351	CATTOLICA ASSIC	0.055%	41.872%
352	GENTING BHD	0.055%	41.926%
353	CHINA EVERGRAND	0.054%	41.981%
354	WOOD GROUP (JOH	0.054%	42.035%
355	FERRARI NV	0.054%	42.089%
356	CHRISTIAN HANSE	0.054%	42.143%
357	ELISA OYJ-A	0.054%	42.197%
358	STANDARD LIFE P	0.054%	42.251%
359	QBE INSURANCE	0.054%	42.305%
360	TOKYU FUDOSAN H	0.054%	42.359%
361	MILLICOM INTL C	0.054%	42.413%
362	FUBON FINANCIAL	0.054%	42.466%
363	CHINA MOBILE	0.054%	42.520%
364	INGENICO	0.054%	42.574%
365	KESKO	0.054%	42.627%
366	CHINA SHENHUA E	0.053%	42.681%
367	INDIABULLS HOUS	0.053%	42.734%
368	SINOPHARM GROUP	0.053%	42.788%
369	GS HOLDINGS COR	0.053%	42.841%
370	OSRAM LICHT AG	0.053%	42.894%
371	OVERSEA-CHINESE	0.053%	42.947%
372	GPO FIN BANORTE	0.053%	43.000%
373	FRAPORT AG	0.053%	43.052%
374	PTT EXP&PROD-FG	0.053%	43.105%
375	SUMITOMO CORP	0.053%	43.158%
376	GAS NATURAL SDG	0.053%	43.210%
377	DOWNER EDI LTD	0.052%	43.263%
378	YES BANK LTD	0.052%	43.315%
379	BCA POP EMILIA	0.052%	43.367%
380	China Mengniu D	0.052%	43.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	SWISSCOM AG	0.052%	43.471%
382	HDFC BANK LTD	0.052%	43.523%
383	NEW WORLD DEVEL	0.052%	43.575%
384	WILLIAM HILL PL	0.052%	43.626%
385	SUMITOMO MITSUI	0.052%	43.678%
386	ENEL S.p.A.	0.052%	43.730%
387	HELVETIA HOLDIN	0.051%	43.781%
388	CD PROJEKT SA	0.051%	43.832%
389	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.051%	43.884%
390	RELIANCE INDS-S	0.051%	43.935%
391	ANGLOVAAL INDS	0.051%	43.986%
392	FREENET AG	0.051%	44.037%
393	T&D HOLDINGS IN	0.051%	44.088%
394	SKF AB - B SHAR	0.051%	44.139%
395	BOC HONG KONG H	0.051%	44.190%
396	SPIRAX-SARCO EN	0.051%	44.241%
397	GAM HOLDING LTD	0.051%	44.292%
398	ELECTROCOMPONEN	0.051%	44.343%
399	VODAFONE GROUP PLC SP ADR ADR	0.051%	44.393%
400	KOMATSU	0.051%	44.444%
401	SVENSKA CELLULO	0.050%	44.494%
402	INCITEC PIVOT	0.050%	44.545%
403	KEPPEL CORP	0.050%	44.595%
404	LEONI AG	0.050%	44.646%
405	SANDVIK AB	0.050%	44.696%
406	ROYAL BANK OF SCOT SPON ADR ADR	0.050%	44.746%
407	DENSO CORP	0.050%	44.796%
408	MITSUBISHI MATE	0.050%	44.846%
409	NOKIAN RENKAAT	0.050%	44.896%
410	YASKAWA ELEC CO	0.050%	44.946%
411	CHINA PETROLEUM	0.049%	44.996%
412	HYUNDAI ENG & C	0.049%	45.045%
413	CEZ AS	0.049%	45.094%
414	RESONA HOLDINGS	0.049%	45.143%
415	PADDY POWER PLC	0.049%	45.192%
416	CTBC FINANCIAL	0.049%	45.241%
417	TAIWAN SEMICOND	0.049%	45.290%
418	MITSUBI OSK LINE	0.049%	45.339%
419	LAGARDERE S.C.A	0.049%	45.388%
420	SHIRE PLC	0.049%	45.437%
421	BANK LEUMI LE-I	0.049%	45.485%
422	POSCO	0.049%	45.534%
423	SUNRISE COMMUNC	0.048%	45.582%
424	SHINHAN FINANCI	0.048%	45.631%
425	MITSUBISHI GAS	0.048%	45.679%
426	BANK HAPOALIM B	0.048%	45.727%
427	MITSUBISHI UJF	0.048%	45.775%
428	SEKISUI CHEMICA	0.048%	45.823%
429	CIFI HOLDINGS G	0.048%	45.871%
430	ANGLOGOLD ASHANTI SPON ADR ADR	0.048%	45.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	UNIPOL GRUPPO F	0.048%	45.967%
432	AAC TECHNOLOGIE	0.048%	46.015%
433	AU OPTRONICS CO	0.048%	46.062%
434	CATHAY FINANCIA	0.048%	46.110%
435	NSK	0.048%	46.157%
436	MITSUI CHEMICAL	0.048%	46.205%
437	INTERMEDIATE CA	0.048%	46.252%
438	ORANGE SPON ADR ADR	0.047%	46.299%
439	ITAU UNIBANCO H SPON PRF ADR ADR	0.047%	46.347%
440	ISHIKAWAJIMA HA	0.047%	46.394%
441	FURUKAWA ELECTR	0.047%	46.441%
442	WIENERBERGER AG	0.047%	46.488%
443	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.047%	46.535%
444	MEGGITT	0.047%	46.582%
445	GALP ENERGIA	0.047%	46.629%
446	LOJAS RENNER SA	0.047%	46.676%
447	SAIPEM SPA	0.047%	46.722%
448	CHIMEI INNOLUX	0.047%	46.769%
449	IMI PLC	0.046%	46.815%
450	MITSUI MINING &	0.046%	46.862%
451	ERICSSON LM-B S	0.046%	46.908%
452	HCL TECHNOLOGIE	0.046%	46.955%
453	AIR FRANCE-KLM	0.046%	47.001%
454	STAR ENTERTAINM	0.046%	47.047%
455	MAPFRE SA	0.046%	47.093%
456	CITIC LTD	0.046%	47.138%
457	BHARTI AIRTEL L	0.046%	47.184%
458	CAPITALAND	0.046%	47.230%
459	MINERAL RESOURC	0.046%	47.276%
460	SUMITOMO RLTY&D	0.046%	47.321%
461	SANTOS LIMITED	0.046%	47.367%
462	KONICA MINOLTA	0.046%	47.412%
463	AAREAL BANK AG	0.045%	47.458%
464	KAWASAKI HEAVY	0.045%	47.503%
465	BOSKALIS WESTMN	0.045%	47.548%
466	DS SMITH PLC	0.045%	47.593%
467	YANZHOU COAL MI	0.045%	47.639%
468	PLASTIC OMNIUM	0.045%	47.684%
469	ADVANCED SEMICO	0.045%	47.729%
470	LG TELECOM LTD	0.045%	47.774%
471	BENDIGO AND ADE	0.045%	47.819%
472	HINDALCO INDS	0.045%	47.864%
473	NIPPON YUSEN KK	0.045%	47.909%
474	MACRONIX INTERN	0.045%	47.954%
475	ICICI BANK LTD	0.045%	47.999%
476	APERAM SA	0.045%	48.043%
477	VENTURE CORP	0.045%	48.088%
478	Straumann AG	0.044%	48.132%
479	GRUPA LOTOS S.A	0.044%	48.176%
480	OBAYASHI CORP	0.044%	48.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	ENAGAS	0.044%	48.264%
482	INFOSYS TECHNOL	0.044%	48.308%
483	LOGITECH INTERN	0.044%	48.352%
484	THE FOSCHINI GR	0.044%	48.396%
485	BAE SYSTEMS	0.044%	48.440%
486	T GARANTI BANKA	0.044%	48.484%
487	KIA MOTORS CORP	0.044%	48.528%
488	HITACHI CONST M	0.044%	48.572%
489	BOOKER GROUP	0.044%	48.616%
490	TATE & LYLE	0.044%	48.660%
491	TATA MOTORS LTD	0.044%	48.703%
492	RPC GROUP	0.044%	48.747%
493	WPP PLC	0.044%	48.791%
494	OAD GAZPROM-SPO	0.044%	48.835%
495	CAP GEMINI	0.044%	48.878%
496	SHINHAN FIN GRO	0.044%	48.922%
497	SAAB AB	0.043%	48.965%
498	ALFA SA DE CV	0.043%	49.008%
499	KAZAKHMYS PLC	0.043%	49.052%
500	METSO OYJ	0.043%	49.095%
501	MINIBISHI ESTA	0.043%	49.138%
502	BAYER AG	0.043%	49.181%
503	WILLIAM DEMANT	0.043%	49.224%
504	AMER SPORTS OYJ	0.043%	49.267%
505	CMNWLTH BK OF A	0.043%	49.310%
506	TEIJIN	0.043%	49.352%
507	HUSQVARNA AB -	0.043%	49.395%
508	BEAZLEY PLC	0.042%	49.437%
509	SALZGITTER AG	0.042%	49.479%
510	GUANGZHOU R&F P	0.042%	49.521%
511	CNH INDUSTRIAL	0.042%	49.562%
512	BCO DO BRASIL S	0.042%	49.604%
513	A P MOLLER - MA	0.042%	49.646%
514	TRELLEBORG AB	0.042%	49.687%
515	SOJITZ CORP COM	0.042%	49.729%
516	EMPRESA BRASILE	0.041%	49.770%
517	UNIQA INSURANCE	0.041%	49.812%
518	BARRY CALLEBAUT	0.041%	49.853%
519	BANCO COMERCIAL	0.041%	49.895%
520	DENKI KAGAKU KO	0.041%	49.936%
521	SEB SA	0.041%	49.977%
522	SSP GROUP PLC	0.041%	50.018%
523	TIGER BRANDS	0.041%	50.059%
524	ROYAL UNIBREW A	0.041%	50.100%
525	IG GROUP HLDGS	0.041%	50.141%
526	KIRIN HOLDINGS	0.041%	50.181%
527	NIPPON EXPRESS	0.040%	50.222%
528	SINO-OCEAN LAND	0.040%	50.262%
529	SUBSEA 7 SA	0.040%	50.302%
530	GALAPAGOS NV	0.040%	50.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	HUHTAMAKI OY	0.040%	50.383%
532	COBHAM PLC	0.040%	50.423%
533	SAMSUNG ELEC-ME	0.040%	50.463%
534	CHINA MERCHANT	0.040%	50.503%
535	VALLOUREC SA	0.040%	50.543%
536	RSA INSURANCE G	0.040%	50.583%
537	BRENNTAG AG	0.040%	50.623%
538	LIXIL GROUP COR	0.040%	50.663%
539	CENTAMIN PLC	0.040%	50.703%
540	CK ASSET HOLDIN	0.040%	50.743%
541	INTL CONS AIRLI	0.040%	50.782%
542	Atlantia SpA	0.040%	50.822%
543	UBE INDUSTRIES	0.040%	50.861%
544	CLEANAWAY WASTE	0.039%	50.901%
545	BABCOCK INTL GR	0.039%	50.940%
546	WACKER CHEMIE A	0.039%	50.979%
547	BANK OF QUEENSL	0.039%	51.019%
548	MINEBEA CO	0.039%	51.058%
549	KOREA INVESTMEN	0.039%	51.097%
550	BODYCOTE PLC	0.039%	51.136%
551	KUMBA IRON ORE	0.039%	51.175%
552	DEUTSCHE BOERSE	0.039%	51.214%
553	ST JAMES PLACE	0.039%	51.253%
554	ACCIONA SA	0.039%	51.292%
555	CIMB GROUP HOLD	0.039%	51.331%
556	K'S HOLDINGS	0.039%	51.370%
557	CRODA INTERNATI	0.039%	51.409%
558	HASEKO CORP	0.039%	51.447%
559	ALSTOM	0.039%	51.486%
560	FINMECCANICA SP	0.039%	51.525%
561	BUWOG AG	0.039%	51.564%
562	FUKUOKA FINANCI	0.039%	51.602%
563	PEARSON	0.039%	51.641%
564	MERITZ SECURITI	0.039%	51.679%
565	METRO WHOLESALE	0.038%	51.718%
566	FRANSHION PROPE	0.038%	51.756%
567	MICRO FOCUS INT	0.038%	51.795%
568	MEGA FINANCIAL	0.038%	51.833%
569	CONCORDIA FINAN	0.038%	51.871%
570	RANDSTAD HOLDIN	0.038%	51.910%
571	KOBE STEEL	0.038%	51.948%
572	LENOVO GROUP LT	0.038%	51.986%
573	COUNTRY GARDEN	0.038%	52.025%
574	HANKYU CORP	0.038%	52.063%
575	VICTREX PLC	0.038%	52.101%
576	mitsui FUDOSAN	0.038%	52.139%
577	TOPDANMARK A/S	0.038%	52.177%
578	PGE POLSKA GRUP	0.038%	52.215%
579	NGK INSULATORS	0.038%	52.253%
580	TRUWORTHS INTER	0.038%	52.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	FUJIKURA	0.038%	52.328%
582	LUKOIL PJSC- SP	0.038%	52.366%
583	JUNGHEINRICH -	0.038%	52.404%
584	NEDCOR LTD ZAR1	0.038%	52.441%
585	HANWHA CHEMICAL	0.038%	52.479%
586	TAIHEIYO CEMENT	0.038%	52.517%
587	WANT WANT CHINA	0.038%	52.554%
588	LVMH MOET HENNE	0.037%	52.591%
589	HYUNDAI MARINE&	0.037%	52.629%
590	MMI HOLDINGS LT	0.037%	52.666%
591	INVESTEC PLC	0.037%	52.703%
592	ADANI PORT & SE	0.037%	52.740%
593	CENTRICA PLC	0.037%	52.778%
594	CHINA EVERBRIGH	0.037%	52.815%
595	FIRSTGROUP	0.037%	52.851%
596	KGHM POLSKA MIE	0.037%	52.888%
597	SEMBCORP INDUST	0.037%	52.925%
598	KERING	0.036%	52.961%
599	NOMURA HOLDINGS INC SPON ADR ADR	0.036%	52.998%
600	J FRONT RETAILI	0.036%	53.034%
601	TATA GLOBAL	0.036%	53.070%
602	CEMEX SA	0.036%	53.106%
603	ISUZU MOTORS	0.036%	53.142%
604	HUGO BOSS AG	0.036%	53.178%
605	JUPITER PLC	0.036%	53.214%
606	METCASH LTD	0.036%	53.250%
607	TATA STEEL LIMI	0.036%	53.286%
608	ALLREAL HOLDING	0.036%	53.321%
609	HELLA KGAA HUEC	0.036%	53.357%
610	COMPAL ELECTRON	0.036%	53.393%
611	SIMS GROUP LTD	0.036%	53.429%
612	CLOSE BROS GROU	0.036%	53.465%
613	NOMURA REAL EST	0.036%	53.500%
614	GERRESHEIMER GR	0.036%	53.536%
615	PARTNERS GROUP	0.036%	53.572%
616	ADARO ENERGY TB	0.036%	53.607%
617	BYD CO	0.035%	53.643%
618	PEGATRON CORP	0.035%	53.678%
619	DONGFENG MOTOR	0.035%	53.713%
620	ANGLOVAAL MININ	0.035%	53.749%
621	TAKASHIMAYA CO	0.035%	53.784%
622	MONDI LTD	0.035%	53.819%
623	CAIRN ENERGY PL	0.035%	53.855%
624	FIRST FINANCIAL	0.035%	53.890%
625	NTN CORPORATION	0.035%	53.925%
626	CHINA STEEL	0.035%	53.960%
627	AJINOMOTO CO IN	0.035%	53.995%
628	ENTEL EMP NAC T	0.035%	54.030%
629	FERROVIAL SA	0.035%	54.065%
630	BK OF KYOTO	0.035%	54.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	MINTH GROUP LTD	0.035%	54.135%
632	SCHRODERS PLC	0.035%	54.170%
633	MORI SEIKI CO	0.035%	54.205%
634	AXIS BANK	0.035%	54.240%
635	NATIONAL EXPRES	0.035%	54.275%
636	HANG LUNG DEVEL	0.035%	54.309%
637	CHIBA BANK	0.035%	54.344%
638	PETKIM	0.035%	54.379%
639	SWIRE PACIFIC	0.035%	54.414%
640	LARSEN & TOUBRO	0.035%	54.448%
641	SYMRISE AG	0.035%	54.483%
642	NINE DRAGONS PA	0.035%	54.517%
643	E.SUN FINANCIAL	0.035%	54.552%
644	KWG PROPERTY HL	0.035%	54.587%
645	BANK OF COMMUNI	0.035%	54.621%
646	CNPC (HONG KONG	0.035%	54.656%
647	NEWCREST MINING	0.035%	54.690%
648	ROCKWOOL INTL	0.035%	54.725%
649	CYRELA BRAZIL R	0.034%	54.759%
650	SAFRAN SA	0.034%	54.794%
651	HYUNDAI STEEL C	0.034%	54.828%
652	YOKOHAMA RUBBER	0.034%	54.862%
653	NIPRO CORP	0.034%	54.897%
654	Dongbu Insuranc	0.034%	54.931%
655	APOLLO TYRES	0.034%	54.965%
656	AGGREKO PLC	0.034%	54.999%
657	RANDGOLD RESOUR	0.034%	55.033%
658	TOKYO TATEMONO	0.034%	55.067%
659	AXEL SPRINGER A	0.034%	55.101%
660	PTT GLOBAL CHEM	0.034%	55.135%
661	BAYER MOTOREN W	0.034%	55.169%
662	TORAY INDS INC	0.034%	55.203%
663	RENTOKIL INITIA	0.034%	55.237%
664	SASOL	0.034%	55.271%
665	VALIANT HOLDING	0.034%	55.304%
666	ZHONGSHENG GROU	0.034%	55.338%
667	SIDERURGICA NAC	0.034%	55.372%
668	WHITBREAD PLC	0.034%	55.406%
669	HKT TRUST	0.034%	55.439%
670	KONECRANES O	0.034%	55.473%
671	FUTURE LAND DEV	0.034%	55.506%
672	OUTOKUMPU OY	0.033%	55.540%
673	WOORI BANK	0.033%	55.573%
674	ASM INTL NV	0.033%	55.607%
675	OZ MINERALS LTD	0.033%	55.640%
676	BELIMO HOLDING	0.033%	55.673%
677	GRUPO AEROPORTU	0.033%	55.706%
678	UNITED OVERSEAS	0.033%	55.739%
679	ADELAIDE BRIGHT	0.033%	55.772%
680	TRAVIS PERKINS	0.033%	55.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	ROTORK PLC	0.033%	55.839%
682	SYDBANK	0.033%	55.872%
683	KOREAN AIR LINE	0.033%	55.905%
684	BHARAT FORGE LT	0.033%	55.937%
685	SHOPRITE HLDGS	0.033%	55.970%
686	IDEA CELLULAR L	0.033%	56.003%
687	OTSUKA HLDGS CO	0.033%	56.036%
688	MONDI PLC	0.033%	56.069%
689	NHK SPRING CO	0.033%	56.102%
690	BID CORP LTD	0.033%	56.134%
691	NEXANS	0.033%	56.167%
692	DBS GROUP HLDGS	0.033%	56.200%
693	COLRUYT SA	0.033%	56.232%
694	MIZRAHI TEFAHOT	0.033%	56.265%
695	HANKOOK TIRE CO	0.033%	56.298%
696	NOVOZYMES A/S	0.033%	56.330%
697	TPK HOLDINGS CO	0.033%	56.363%
698	VONTOBEL HLDGS	0.033%	56.395%
699	RICOH CO	0.032%	56.428%
700	KURARAY CO	0.032%	56.460%
701	UNIPOLSAI SPA	0.032%	56.493%
702	BEACH PETROLEUM	0.032%	56.525%
703	CHINA INSURANCE	0.032%	56.557%
704	TECH MAHINDRA L	0.032%	56.589%
705	NORSK HYDRO AS	0.032%	56.622%
706	GCL-POLY ENERGY	0.032%	56.654%
707	MOMO INC SPON ADR ADR USD.0001	0.032%	56.686%
708	KRUNGTHAI CARD	0.032%	56.718%
709	DORMA+KABA HOLD	0.032%	56.749%
710	CARGOTEC CORP-B	0.032%	56.781%
711	ELEMENTIS (1998	0.032%	56.813%
712	UPL LTD	0.032%	56.845%
713	HUTCHISON PORT	0.032%	56.877%
714	ORPEA	0.032%	56.908%
715	SUMITOMO RUBBER	0.032%	56.940%
716	CITIZEN WATCH C	0.032%	56.972%
717	POWERTECH TECHN	0.032%	57.003%
718	KANEKA CORP	0.032%	57.035%
719	ANHUI CONCH CEM	0.032%	57.066%
720	SHIZUOKA BANK	0.032%	57.098%
721	DAINIPPON INK&C	0.032%	57.130%
722	DNB NOR ASA	0.031%	57.161%
723	CHINA CONCH VEN	0.031%	57.192%
724	DAI NIPPON PRIN	0.031%	57.224%
725	WIPRO	0.031%	57.255%
726	SUMITOMO OSAKA	0.031%	57.286%
727	SHINSEGAE DEPT	0.031%	57.318%
728	UNI-PRESIDENT E	0.031%	57.349%
729	NITTO DENKO COR	0.031%	57.380%
730	HYUNDAI ROBOTIC	0.031%	57.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	ROYAL DUTCH SH-	0.031%	57.443%
732	WEICHAI POWER-H	0.031%	57.474%
733	BARRATT DEVEL	0.031%	57.505%
734	GREAT WALL AUTO	0.031%	57.536%
735	BUZZI UNICEM SP	0.031%	57.567%
736	CIPLA LTD	0.031%	57.598%
737	WPG HOLDINGS	0.031%	57.629%
738	SULZER AG	0.031%	57.660%
739	LLOYD THOMPSON	0.031%	57.691%
740	BNK FINANCIAL G	0.031%	57.722%
741	THK CO	0.031%	57.752%
742	DOWA HOLDING CO	0.031%	57.783%
743	SANWA SHUTTER C	0.031%	57.814%
744	PICC PROPERTY &	0.031%	57.845%
745	LI & FUNG LIMIT	0.031%	57.875%
746	MEXICHEM SAB DE	0.031%	57.906%
747	INDEPENDENCE GR	0.031%	57.937%
748	BAIC MOTOR CORP	0.031%	57.967%
749	TAIWAN UNION TE	0.031%	57.998%
750	MOBIMO HLDG AG	0.031%	58.028%
751	BEIJING ENTERPR	0.030%	58.059%
752	HAYS	0.030%	58.089%
753	CASINO GUICH-PE	0.030%	58.119%
754	BE SEMICONDUCTO	0.030%	58.150%
755	SSAB SVENSKT ST	0.030%	58.180%
756	ASPEN PHARMACAR	0.030%	58.210%
757	JBS SA	0.030%	58.240%
758	KERRY GROUP PLC	0.030%	58.271%
759	MEDIATEK INC	0.030%	58.301%
760	QUANTA COMPUTER	0.030%	58.331%
761	NIPPON PAPER IN	0.030%	58.361%
762	BEIJING ENT WAT	0.030%	58.391%
763	ANTOFAGASTA HLD	0.030%	58.421%
764	YUE YUEN INDUST	0.030%	58.452%
765	WHEELOCK & COMP	0.030%	58.482%
766	SIMCORP A/S	0.030%	58.512%
767	HOPEWELL HLDGS	0.030%	58.542%
768	CHINA MINSHENG	0.030%	58.572%
769	Alten	0.030%	58.602%
770	TOYOTA INDUSTRI	0.030%	58.631%
771	RENGO CO	0.030%	58.661%
772	LITE-ON TECHNOL	0.030%	58.691%
773	OIL SEARCH LTD	0.030%	58.721%
774	FAMILYMART CO	0.030%	58.751%
775	Samsung Life In	0.030%	58.781%
776	HARVEY NORMAN H	0.030%	58.810%
777	SEGA SAMMY HOLD	0.030%	58.840%
778	CHONGQING RURAL	0.030%	58.870%
779	EMPRESAS CMPC S	0.030%	58.900%
780	TELEFONICA SA	0.030%	58.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	CREDIT SAISON C	0.030%	58.959%
782	WHITEHAVEN COAL	0.030%	58.989%
783	DUZONBIZON CO L	0.030%	59.019%
784	TKH GROUP NV DU	0.030%	59.048%
785	OMRON CORP	0.030%	59.078%
786	NTHN STAR RES L	0.030%	59.107%
787	LEND LEASE CORP	0.030%	59.137%
788	SBERBANK OF RUS	0.030%	59.167%
789	CHINA RESOURCES	0.030%	59.196%
790	NOVO-NORDISK AS	0.030%	59.226%
791	HOWDEN JOINERY	0.030%	59.255%
792	PARAGON GROUP O	0.030%	59.285%
793	FIRSTRAND LIMIT	0.030%	59.314%
794	TINGYI(CAYMAN I	0.029%	59.344%
795	TURK HAVA YOLLA	0.029%	59.373%
796	SOFTBANK CORP	0.029%	59.403%
797	ARYZTA AG	0.029%	59.432%
798	VOESTALPINE AG	0.029%	59.462%
799	QUBE HOLDINGS L	0.029%	59.491%
800	KINGBOARD LAMIN	0.029%	59.520%
801	HOMESERVE PLC	0.029%	59.550%
802	POU CHEN	0.029%	59.579%
803	THAI OIL PCL-FR	0.029%	59.608%
804	YUANTA FINL HOL	0.029%	59.637%
805	PUBLICIS GROUPE	0.029%	59.667%
806	JINDAL STEEL &	0.029%	59.696%
807	MY EG SERVICES	0.029%	59.725%
808	LIFE HEALTHCARE	0.029%	59.754%
809	ADEKA CORPORATI	0.029%	59.783%
810	CHINA DEVELOPME	0.029%	59.812%
811	ANHEUSER BUSCH INBEV SPN ADR ADR	0.029%	59.841%
812	ASHIKAGA HOLDIN	0.029%	59.870%
813	IMPERIAL TOBACC	0.029%	59.899%
814	BURBERRY GROUP	0.029%	59.928%
815	SANKYU INC	0.029%	59.957%
816	LATAM AIRLINES GROUP SP ADR ADR	0.029%	59.986%
817	DIPLOMA (NEW)	0.029%	60.015%
818	BRIDGESTONE COR	0.029%	60.044%
819	GEBERIT AG-REG	0.029%	60.073%
820	HANG LUNG PROPE	0.029%	60.102%
821	BANKIA SA	0.029%	60.130%
822	ORORA LTD	0.029%	60.159%
823	B&M EUROPEAN VA	0.029%	60.188%
824	ISRAEL DISCOUNT	0.029%	60.217%
825	SUMITOMO FOREST	0.029%	60.245%
826	HAIER ELECTRONI	0.029%	60.274%
827	BOVIS HOMES GRO	0.029%	60.303%
828	DEUTSCHE POST A	0.029%	60.332%
829	YTL CORP	0.029%	60.360%
830	CHINA AIRLINES	0.029%	60.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	USIMINAS USI SD	0.029%	60.418%
832	MAHINDRA &MAHIN	0.029%	60.446%
833	DEUTSCHE PFANDB	0.029%	60.475%
834	NIPPON KONPO UN	0.029%	60.503%
835	JAFCO CO LTD	0.029%	60.532%
836	ADVANCED	0.029%	60.561%
837	INTERCONTINENTAL HOTELS ADR ADR	0.029%	60.589%
838	COSMO ENERGY HO	0.028%	60.618%
839	CHINA GAS HOLDI	0.028%	60.646%
840	NIPPON MEAT PAC	0.028%	60.675%
841	FLEXIUM INTERCO	0.028%	60.703%
842	HEINEKEN NV	0.028%	60.731%
843	MAN WAH HOLDING	0.028%	60.760%
844	DIASORIN SPA EU	0.028%	60.788%
845	INDUSTRIAL BANK	0.028%	60.817%
846	FLS INDUSTRIES	0.028%	60.845%
847	TOYODA GOSEI	0.028%	60.873%
848	IT HOLDINGS COR	0.028%	60.902%
849	NAGASE & CO	0.028%	60.930%
850	AMBU A/S	0.028%	60.958%
851	CSR LIMITED	0.028%	60.986%
852	KERRY PROPETIE	0.028%	61.015%
853	SILTRONIC AG	0.028%	61.043%
854	SAMSUNG SECS CO	0.028%	61.071%
855	AMADEUS IT HLDG	0.028%	61.099%
856	NIPPON ELEC GLA	0.028%	61.127%
857	WINBOND ELECTRO	0.028%	61.155%
858	77TH BANK	0.028%	61.183%
859	SHIN KONG FINL	0.028%	61.211%
860	HEXAGON AB	0.028%	61.239%
861	BCO BRADESCO SA	0.028%	61.267%
862	TRIGANO	0.028%	61.295%
863	JSE LTD	0.028%	61.323%
864	NOLATO AB	0.028%	61.350%
865	DIAGEO PLC ADR	0.028%	61.378%
866	THOMAS COOK GRO	0.028%	61.406%
867	NATIXIS	0.028%	61.434%
868	ALPS ELECTRIC C	0.028%	61.461%
869	AIR LIQUIDE(L')	0.028%	61.489%
870	ULVAC INC.	0.028%	61.517%
871	TGS NOPEC GEOPH	0.028%	61.545%
872	SINOPAC HLDG	0.028%	61.572%
873	ISETAN MITSUKOS	0.028%	61.600%
874	PRYSMIAN SPA CO	0.028%	61.628%
875	SACYR SA	0.028%	61.655%
876	NETWORK HEALTHC	0.027%	61.683%
877	SEEK LTD.	0.027%	61.710%
878	CHINA CITIC BK	0.027%	61.738%
879	SONAE, S.G.P.S.	0.027%	61.765%
880	CHINA RAILWAY C	0.027%	61.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	INDUSTRIAS PENO	0.027%	61.820%
882	DRAX GROUP PLC	0.027%	61.847%
883	ULTRAPAR PARTIC	0.027%	61.874%
884	MORINAGA MILK I	0.027%	61.901%
885	SARTORIUS AG-VO	0.027%	61.929%
886	FAR EAST HORIZO	0.027%	61.956%
887	TAIWAN SEMI-ADR	0.027%	61.983%
888	DAIDO STEEL CO	0.027%	62.010%
889	BILLERUD AB	0.027%	62.037%
890	NICHIREI CORP	0.027%	62.064%
891	SUL AMERICA SA	0.027%	62.091%
892	GREENTOWN CHINA	0.027%	62.118%
893	NOVARTIS AG SPONSORED ADR ADR	0.027%	62.145%
894	TOTVS SA	0.027%	62.172%
895	HYOSUNG CORP	0.027%	62.198%
896	CONZZETA AG	0.027%	62.225%
897	CHINA VANKE CO	0.027%	62.252%
898	PKO BANK POLSKI	0.027%	62.279%
899	ZEON CO	0.027%	62.305%
900	COSCO PACIFIC	0.027%	62.332%
901	CORONATION FUND	0.027%	62.359%
902	TAIWAN SEMICOND	0.027%	62.386%
903	TRIPOD TECHNOLO	0.027%	62.412%
904	INTERPUMP GROUP	0.027%	62.439%
905	UNIPETROL	0.027%	62.465%
906	NOK CORP	0.027%	62.492%
907	BQE CANT VAUDOI	0.026%	62.519%
908	TOPPAN PRINTING	0.026%	62.545%
909	LASERTEC CORP	0.026%	62.571%
910	EXXARO	0.026%	62.598%
911	SUZANO PAPEL E	0.026%	62.624%
912	TIETO CORP OYJ	0.026%	62.651%
913	MAEDA ROAD CONS	0.026%	62.677%
914	TOKUYAMA CORP	0.026%	62.703%
915	KAMIGUMI CO	0.026%	62.730%
916	ACER INC	0.026%	62.756%
917	IBIDEN CO	0.026%	62.782%
918	DGB FINANCIAL G	0.026%	62.809%
919	HANWHA CORP	0.026%	62.835%
920	OCI COMPANY LTD	0.026%	62.861%
921	HENGAN INTL	0.026%	62.887%
922	TATUNG	0.026%	62.913%
923	PANDORA A/S	0.026%	62.939%
924	COM2US CORPORAT	0.026%	62.966%
925	TOYO SEIKAN KAI	0.026%	62.992%
926	EBARA CORP	0.026%	63.018%
927	JUBILANT LIFE S	0.026%	63.044%
928	USHIO INC	0.026%	63.070%
929	SIAS SPA	0.026%	63.096%
930	HOKUHOKU FINANC	0.026%	63.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	KAWASAKI KISEN	0.026%	63.148%
932	MINDTREE LTD	0.026%	63.174%
933	TAISHIN FINANCI	0.026%	63.200%
934	GVC HOLDINGS PL	0.026%	63.225%
935	IMCD GROUP NV	0.026%	63.251%
936	STATE BK OF IND	0.026%	63.277%
937	CJ CHEILJEDANG	0.026%	63.303%
938	SINGAPORE PRESS	0.026%	63.328%
939	KINGSOFT CORP L	0.026%	63.354%
940	CENCOSUD SA	0.026%	63.380%
941	RENISHAW	0.026%	63.405%
942	SES GLOBAL	0.026%	63.431%
943	CREST NICHOLSON	0.026%	63.457%
944	POLSKI KON NAF	0.026%	63.482%
945	QUALICORP SA	0.026%	63.508%
946	XINYI GLASS HOL	0.026%	63.533%
947	HEALTH AND HAPP	0.025%	63.559%
948	CHINA HONGQIAO	0.025%	63.584%
949	JIANGXI COPPER	0.025%	63.610%
950	NILFISK HOLDING	0.025%	63.635%
951	SAPPORO BREWERI	0.025%	63.660%
952	SAMSUNG HEAVY	0.025%	63.686%
953	LANCASHIRE HLDG	0.025%	63.711%
954	WISTRON CORP	0.025%	63.736%
955	MYTILINEOS	0.025%	63.762%
956	HUA NAN FINANCI	0.025%	63.787%
957	DET N O A	0.025%	63.812%
958	BOLLORE	0.025%	63.837%
959	EVOLUTION MININ	0.025%	63.863%
960	EUTELSAT COMMUN	0.025%	63.888%
961	MEDIASET	0.025%	63.913%
962	GOME ELECTRICAL	0.025%	63.938%
963	YOKOGAWA ELECTR	0.025%	63.964%
964	SUEDZUCKER AG	0.025%	63.989%
965	KIMBERLY CLARK	0.025%	64.014%
966	SEIKO EPSON COR	0.025%	64.039%
967	CHINA RESOURCES	0.025%	64.064%
968	LUZERNER KTBK	0.025%	64.090%
969	BILFINGER BERGE	0.025%	64.115%
970	KYUDENKO CORP	0.025%	64.140%
971	IIDA GROUP HOLD	0.025%	64.165%
972	TALANX AG	0.025%	64.190%
973	SMITH AND NEPHE	0.025%	64.215%
974	ANGLOGOLD LTD	0.025%	64.240%
975	LG CABLE &MCHY	0.025%	64.265%
976	CHAILEASE HOLDI	0.025%	64.290%
977	HINO MOTORS	0.025%	64.315%
978	GPO FIN INBURSA	0.025%	64.340%
979	GRUPO AEROPORTUARIO SUR ADR ADR	0.025%	64.365%
980	JTEKT CORP.	0.025%	64.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	COCA-COLA EUROP	0.025%	64.415%
982	DCC PLC	0.025%	64.440%
983	CHINA AGRI-INDU	0.025%	64.464%
984	BANK MILLENIUM	0.025%	64.489%
985	NISHI-NIPPON FI	0.025%	64.514%
986	ERAMET	0.025%	64.539%
987	INFOSYS LTD SP ADR ADR	0.025%	64.564%
988	UBM PLC	0.025%	64.589%
989	BANREGIO GRUPO	0.025%	64.613%
990	GILDEMEISTER AG	0.025%	64.638%
991	JOHNSON ELECTRI	0.025%	64.663%
992	EASYJET	0.025%	64.687%
993	FOSUN INTERNATI	0.025%	64.712%
994	HERA	0.025%	64.737%
995	TESSENDERLO CHE	0.025%	64.761%
996	GAIL INDIA LTD	0.025%	64.786%
997	SCHOUW & CO	0.025%	64.811%
998	COM HEM HLDG AB	0.025%	64.836%
999	TERUMO CORP	0.025%	64.860%
1000	AKER ASA	0.025%	64.885%
1001	INDAH KIAT PULP	0.025%	64.909%
1002	CHINA HUARONG A	0.025%	64.934%
1003	SAMSONITE INTL	0.025%	64.958%
1004	HACHIJUNI BANK	0.025%	64.983%
1005	BENESSE CORP	0.024%	65.007%
1006	SIBANYE GOLD LT	0.024%	65.032%
1007	SPAR GROUP LIM	0.024%	65.056%
1008	HITACHI CAPITAL	0.024%	65.081%
1009	INDOFOODS SUKSE	0.024%	65.105%
1010	FUCHS PETROLUB	0.024%	65.130%
1011	FUJI ELECTRIC C	0.024%	65.154%
1012	JM AB	0.024%	65.178%
1013	CEMEX SA	0.024%	65.203%
1014	CEMBRA MONEY BA	0.024%	65.227%
1015	CENTURY TOKYO	0.024%	65.251%
1016	SHIMAMURA CO	0.024%	65.276%
1017	TABCORP HLDGS L	0.024%	65.300%
1018	GREENE KING	0.024%	65.324%
1019	KURITA WATER IN	0.024%	65.349%
1020	ASUSTEK COMPUTE	0.024%	65.373%
1021	KCC CORP	0.024%	65.397%
1022	A.P. MOLLER-MAE	0.024%	65.421%
1023	FAR EAST TEXTIL	0.024%	65.445%
1024	HIROSHIMA BANK	0.024%	65.470%
1025	LEOPALACE 21	0.024%	65.494%
1026	CSL LIMITED	0.024%	65.518%
1027	BEKAERT SA	0.024%	65.542%
1028	EUROFINS SCIENT	0.024%	65.566%
1029	BYD ELECTRONIC	0.024%	65.590%
1030	RIGHTMOVE GROUP	0.024%	65.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	TECHTRONIC INDU	0.024%	65.639%
1032	SOPRA	0.024%	65.663%
1033	METSA BOARD	0.024%	65.687%
1034	CIA BRASILEIRA	0.024%	65.711%
1035	JAPAN STEEL WOR	0.024%	65.735%
1036	EMPRESAS COPEC	0.024%	65.759%
1037	VOPAK (KON)	0.024%	65.783%
1038	DAICEL CHEM IND	0.024%	65.807%
1039	NGK SPARK PLUG	0.024%	65.831%
1040	REDROW	0.024%	65.855%
1041	FRESENIUS SE &	0.024%	65.878%
1042	PRIMARY HEALTH	0.024%	65.902%
1043	SHANGHAI INDL	0.024%	65.926%
1044	HUANENG RENEWAB	0.024%	65.950%
1045	KIWOOM SECURITI	0.024%	65.973%
1046	WACOAL CORP	0.024%	65.997%
1047	KAP IND HLDG LT	0.024%	66.021%
1048	GLANBIA PLC	0.024%	66.044%
1049	IPSEN	0.024%	66.068%
1050	HANG SENG BANK	0.024%	66.091%
1051	OPEN HOUSE CO L	0.023%	66.115%
1052	GRAFTON GROUP P	0.023%	66.138%
1053	LONDON STOCK EX	0.023%	66.162%
1054	TOKAI TOKYO SEC	0.023%	66.185%
1055	CARSALES.COM LT	0.023%	66.208%
1056	ASIA CEMENT	0.023%	66.232%
1057	EDENRED	0.023%	66.255%
1058	ZIJIN MINING GR	0.023%	66.279%
1059	VESTAS WIND SYS	0.023%	66.302%
1060	CHINA CINDA ASS	0.023%	66.325%
1061	KEMIRA OY	0.023%	66.349%
1062	T IS BANKASI	0.023%	66.372%
1063	ENERSIS SA	0.023%	66.395%
1064	IMPALA PLATINUM	0.023%	66.418%
1065	FORMOSA CHEMICA	0.023%	66.442%
1066	ASTRA INTERNATI	0.023%	66.465%
1067	KYUSHU FINANCIA	0.023%	66.488%
1068	SIHUAN PHARMACE	0.023%	66.511%
1069	KINDEN CORPORAT	0.023%	66.535%
1070	FORBO HLDG	0.023%	66.558%
1071	YUEXIU PROPERTY	0.023%	66.581%
1072	MANAPPURAM FINA	0.023%	66.604%
1073	DENTSU INC.	0.023%	66.628%
1074	TAIYO NIPPON SA	0.023%	66.651%
1075	CHINA STATE CON	0.023%	66.674%
1076	SONOVA HOLDING	0.023%	66.697%
1077	MIZUHO FINL GP	0.023%	66.720%
1078	UNIBET GROUP PL	0.023%	66.743%
1079	NUFARM	0.023%	66.767%
1080	KORIAN	0.023%	66.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	KAYABA INDUSTRY	0.023%	66.813%
1082	SHIMIZU CORP	0.023%	66.836%
1083	ORICA LIMITED	0.023%	66.859%
1084	TEVA PHARMACEUTICAL SP ADR ADR	0.023%	66.882%
1085	ARISTOCRAT LEIS	0.023%	66.905%
1086	AARHUSKARLSHAMN	0.023%	66.928%
1087	INMARSAT PLC	0.023%	66.951%
1088	TOYOBO CO	0.023%	66.974%
1089	NEX GROUP PLC	0.023%	66.997%
1090	CHUGOKU BANK	0.023%	67.019%
1091	CNP ASSURANCES	0.023%	67.042%
1092	TAIYO YUDEN CO	0.023%	67.065%
1093	PEOPLE'S INSURA	0.023%	67.088%
1094	KROTON EDUCACIO	0.023%	67.110%
1095	BANCA POPOLARE	0.023%	67.133%
1096	ASICS CORP	0.023%	67.156%
1097	DAELIM INDUSTRI	0.023%	67.178%
1098	NEXITY	0.023%	67.201%
1099	ST MODWEN PROPS	0.023%	67.224%
1100	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.023%	67.246%
1101	GREAT EAGLE HLD	0.023%	67.269%
1102	YAMAGUCHI FINAN	0.023%	67.291%
1103	LIBERTY HLDGS	0.023%	67.314%
1104	FUJI OIL CO	0.023%	67.337%
1105	VALMET CORP	0.023%	67.359%
1106	ONTEX GROUP NV	0.023%	67.382%
1107	SAN IN GODO BAN	0.023%	67.404%
1108	SHENZHEN INVEST	0.023%	67.427%
1109	LIC HOUSING FIN	0.022%	67.449%
1110	NIKON CORP	0.022%	67.472%
1111	Rural Electrifi	0.022%	67.494%
1112	IYO BANK	0.022%	67.516%
1113	JD SPORTS FASHI	0.022%	67.539%
1114	SUNNY OPTICAL T	0.022%	67.561%
1115	MEGACABLE HOLDI	0.022%	67.584%
1116	GPE EUROTUNNEL	0.022%	67.606%
1117	TOMY CO LTD	0.022%	67.628%
1118	ENEA SA	0.022%	67.651%
1119	GUNMA BANK	0.022%	67.673%
1120	INDO TAMBANGRAY	0.022%	67.695%
1121	SINOTRANS LIMIT	0.022%	67.718%
1122	NOVATEK MICROEL	0.022%	67.740%
1123	ENDESA S.A.	0.022%	67.762%
1124	CASIO COMPUTER	0.022%	67.785%
1125	SIXT AG	0.022%	67.807%
1126	MO OCH DOMSJO A	0.022%	67.829%
1127	IWG PLC	0.022%	67.851%
1128	TSOGO SUN HOLDI	0.022%	67.873%
1129	SUN TV NETWORK	0.022%	67.896%
1130	TULLETT PREBON	0.022%	67.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	MITSUBISHI LOGI	0.022%	67.940%
1132	STOREBRAND ASA	0.022%	67.962%
1133	CTS EVENTIM	0.022%	67.984%
1134	SINO-AMERICAN S	0.022%	68.006%
1135	PROXIMUS	0.022%	68.028%
1136	TOTO	0.022%	68.050%
1137	DRILLISCH AG	0.022%	68.072%
1138	BEIJING CAPITAL	0.022%	68.094%
1139	SOMFY SA	0.022%	68.116%
1140	KEWPIE CORP	0.022%	68.138%
1141	MABUCHI MOTOR C	0.022%	68.160%
1142	PFEIFFER VAC TE	0.022%	68.182%
1143	D'IETEREN TRADI	0.022%	68.204%
1144	TAURON POLSKA E	0.022%	68.226%
1145	SENIOR PLC	0.022%	68.248%
1146	LOOMIS AB	0.022%	68.270%
1147	RELO HOLDINGS I	0.022%	68.292%
1148	SA DES CEMENTS	0.022%	68.314%
1149	SHUI ON LAND LT	0.022%	68.336%
1150	BANK OF GEORGIA	0.022%	68.358%
1151	NIPPON LIGHT ME	0.022%	68.379%
1152	LEE & MAN PAPER	0.022%	68.401%
1153	AF AB	0.022%	68.423%
1154	SHENZHEN INTERN	0.022%	68.445%
1155	CHINA MEDICAL S	0.022%	68.467%
1156	NIPPON KAYAKU C	0.022%	68.489%
1157	BOBST GROUP AG	0.022%	68.511%
1158	AURIZON HOLDING	0.022%	68.532%
1159	TRYGVESTA AS	0.022%	68.554%
1160	NACHI-FUJIKOSHI	0.022%	68.576%
1161	QISDA CORP	0.022%	68.598%
1162	FUYO GENERAL LE	0.022%	68.619%
1163	NIBE INDUSTRIER	0.022%	68.641%
1164	SING AIRP TRM S	0.022%	68.663%
1165	THYSSEN KRUPP A	0.022%	68.684%
1166	MERCK KGAA	0.022%	68.706%
1167	AKBANK TAS	0.022%	68.728%
1168	BANK NEGARA IND	0.022%	68.749%
1169	COMPEQ MFG	0.022%	68.771%
1170	SUMITOMO BAKELI	0.022%	68.792%
1171	SOCIETE TELEVIS	0.022%	68.814%
1172	BORAL LIMITED	0.022%	68.835%
1173	GPO TELEVISA	0.022%	68.857%
1174	WIENER STAEDTIS	0.022%	68.879%
1175	AOYAMA TRADING	0.022%	68.900%
1176	SHIGA BANK	0.022%	68.922%
1177	HANNOVER RUECKV	0.021%	68.943%
1178	TOYO TIRE & RUB	0.021%	68.965%
1179	SHIMACHU CO	0.021%	68.986%
1180	DAETWYLER HOLDI	0.021%	69.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	CHINA RESOURCES	0.021%	69.029%
1182	ENTERPRISE INNS	0.021%	69.050%
1183	CHINA SYNTH RUB	0.021%	69.072%
1184	ALLIED GROUP LT	0.021%	69.093%
1185	DOOSAN INFRACOR	0.021%	69.114%
1186	SAMSUNG FIRE &	0.021%	69.135%
1187	GRAND PACIF PET	0.021%	69.157%
1188	MAKALOTIndustr	0.021%	69.178%
1189	AYALA CORP	0.021%	69.199%
1190	AMMB HOLDINGS B	0.021%	69.220%
1191	RATIONAL	0.021%	69.241%
1192	MARUHA NICHIRO	0.021%	69.262%
1193	WEIR GROUP	0.021%	69.283%
1194	NIPPON SHOKUBAI	0.021%	69.304%
1195	DAISHI BANK	0.021%	69.326%
1196	HYUNDAI DS,NEW	0.021%	69.347%
1197	LCY CHEMICAL CO	0.021%	69.368%
1198	KLOECKNER & CO	0.021%	69.389%
1199	NISHIMATSU CONS	0.021%	69.410%
1200	EXIDE INDUSTRIE	0.021%	69.431%
1201	ACS, ACTIVIDADE	0.021%	69.452%
1202	SAPPI	0.021%	69.472%
1203	BREWING DOLPHIN	0.021%	69.493%
1204	MEDIASET ESPANA	0.021%	69.514%
1205	SPORTS DIRECT I	0.021%	69.535%
1206	SIEGFRIED HOLDI	0.021%	69.556%
1207	WARTSILA OYJ AB	0.021%	69.577%
1208	AVEVA GROUP PLC	0.021%	69.598%
1209	SAWAI PHARM CO	0.021%	69.619%
1210	VISUAL PHOTONIC	0.021%	69.640%
1211	NAMCO BANDAI HO	0.021%	69.660%
1212	TAKEDA PHARMACE	0.021%	69.681%
1213	CAP SA	0.021%	69.702%
1214	ISS A/S	0.021%	69.723%
1215	AUTONEUM HOLDIN	0.021%	69.743%
1216	EBRO FOODS SA	0.021%	69.764%
1217	ORION CORP	0.021%	69.785%
1218	IJM CORP BERHAD	0.021%	69.805%
1219	CRANSWICK	0.021%	69.826%
1220	EDION CORP	0.021%	69.846%
1221	DECHRA PHARMA	0.021%	69.867%
1222	ANTA SPORTS PRO	0.021%	69.888%
1223	NIHON PARKERIZI	0.021%	69.908%
1224	BANCA MEDIOLANU	0.021%	69.929%
1225	FLETCHER BUILDI	0.020%	69.949%
1226	ERG SPA	0.020%	69.970%
1227	ASML HOLDING NV	0.020%	69.990%
1228	FUJITSU GENERAL	0.020%	70.010%
1229	STANLEY ELECTRI	0.020%	70.031%
1230	CHINA AOYUAN PR	0.020%	70.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	NIPPON HODO CO	0.020%	70.072%
1232	DAIICHI SANKYO	0.020%	70.092%
1233	IMERYS SA	0.020%	70.112%
1234	SOHO CHINA LTD	0.020%	70.133%
1235	MAEDA CORP	0.020%	70.153%
1236	CEAT LTD	0.020%	70.173%
1237	RYOBI	0.020%	70.194%
1238	LOTTE CHEMICAL	0.020%	70.214%
1239	HUNTING PLC	0.020%	70.234%
1240	ASIANA AIRLINES	0.020%	70.254%
1241	AIR CHINA LTD	0.020%	70.275%
1242	SMITH + NEPHEW PLC SPON ADR ADR	0.020%	70.295%
1243	SINOPEC SHANGHA	0.020%	70.315%
1244	VIRGIN MONEY HL	0.020%	70.335%
1245	MR PRICE GROUP	0.020%	70.355%
1246	TELKOM GROUP LT	0.020%	70.375%
1247	GENUS PLC	0.020%	70.396%
1248	KING'S TOWN BAN	0.020%	70.416%
1249	UNIPRES CORP.	0.020%	70.436%
1250	ASCOM HOLDING A	0.020%	70.456%
1251	IREN SPA	0.020%	70.476%
1252	HANNSTAR DISPLA	0.020%	70.496%
1253	COCHLEAR LTD	0.020%	70.516%
1254	DAIO PAPER CORP	0.020%	70.536%
1255	HOKKOKU BANK	0.020%	70.556%
1256	INDIA INFOLINE	0.020%	70.576%
1257	WH SMITH PLC	0.020%	70.596%
1258	KOREAN REINSURA	0.020%	70.616%
1259	CAPITEC BANK HL	0.020%	70.636%
1260	GS YUASA CORP	0.020%	70.656%
1261	SEINO TRANSPORT	0.020%	70.676%
1262	NOF CORP	0.020%	70.695%
1263	ELIOR	0.020%	70.715%
1264	SOUTH32 ADR ADR	0.020%	70.735%
1265	INDUTRADE AB	0.020%	70.755%
1266	CINeworld GROUP	0.020%	70.775%
1267	AWA BANK	0.020%	70.795%
1268	SIMPLO TECHNOLO	0.020%	70.814%
1269	ST BARBARA MINE	0.020%	70.834%
1270	IPSOS	0.020%	70.854%
1271	SHOWA SHELL SEK	0.020%	70.874%
1272	KASIKORN BANK PL	0.020%	70.893%
1273	SHISEIDO CO	0.020%	70.913%
1274	NIFCO INC	0.020%	70.933%
1275	WONIK IPS CO LT	0.020%	70.952%
1276	MURATA MFG CO	0.020%	70.972%
1277	BRITVIC	0.020%	70.992%
1278	21VIANET GROUP INC ADR ADR USD.00001	0.020%	71.011%
1279	SINO LAND CO	0.020%	71.031%
1280	L&T FINANCE HOL	0.020%	71.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	BALFOUR BEATTY	0.020%	71.070%
1282	LUK FOOK HOLDIN	0.020%	71.090%
1283	PEAB AB	0.020%	71.109%
1284	MITSUI ENG&SHIP	0.020%	71.129%
1285	SAN MIGUEL CORP	0.019%	71.148%
1286	CORBION NV	0.019%	71.168%
1287	PLAYTECH	0.019%	71.187%
1288	PATRIZIA IMMO A	0.019%	71.206%
1289	SECURITAS	0.019%	71.226%
1290	SCHWEITER TECH	0.019%	71.245%
1291	SAMSUNG FINE CH	0.019%	71.265%
1292	KANEMATSU CORP	0.019%	71.284%
1293	DANONE S.A. COM	0.019%	71.303%
1294	HUONS CO LTD	0.019%	71.323%
1295	ALTRAN TECHNOLO	0.019%	71.342%
1296	VALORA HOLDING	0.019%	71.361%
1297	NIPPON GAS CO L	0.019%	71.381%
1298	TONGAAT-HULETT	0.019%	71.400%
1299	PROSEGUR CIA DE	0.019%	71.419%
1300	PCCW LIMITED	0.019%	71.439%
1301	SJM HOLDINGS LT	0.019%	71.458%
1302	WAL-MART DE MEX	0.019%	71.477%
1303	HAPAG-LLOYD AG	0.019%	71.497%
1304	NHN ENTERTAINME	0.019%	71.516%
1305	KAISA GROUP HLD	0.019%	71.535%
1306	BIOMERIEUX	0.019%	71.554%
1307	SLIGRO FOOD GRO	0.019%	71.574%
1308	COSMAX INC	0.019%	71.593%
1309	VOLVO AB	0.019%	71.612%
1310	DAEWOO SECURITI	0.019%	71.631%
1311	MEIKO ELECTRONI	0.019%	71.651%
1312	ST GALLER KTBK	0.019%	71.670%
1313	KING YUAN ELECT	0.019%	71.689%
1314	UTD INTEGRATION	0.019%	71.708%
1315	CITY DEVELOPMEN	0.019%	71.728%
1316	DIXONS CARPHONE	0.019%	71.747%
1317	C & C GROUP PLC	0.019%	71.766%
1318	KEIYO BANK	0.019%	71.785%
1319	GRAINCORP LTD	0.019%	71.804%
1320	CJ CGV	0.019%	71.823%
1321	NH HOTELES	0.019%	71.842%
1322	AECI	0.019%	71.861%
1323	TS TECH CO.LTD	0.019%	71.880%
1324	ECONOCOM GROUP	0.019%	71.899%
1325	TIANNENG POWER	0.019%	71.918%
1326	HYUNDAI DEVELOP	0.019%	71.937%
1327	ELECTROLUX AB-S	0.019%	71.956%
1328	AXFOOD AB	0.019%	71.975%
1329	LG CHEM LTD	0.019%	71.994%
1330	GOLDEN AGRI RES	0.019%	72.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	AICA KOGYO CO	0.019%	72.032%
1332	MIRACA HOLDIN	0.019%	72.051%
1333	SIXT SE PFD	0.019%	72.070%
1334	AZIMUT HOLDING	0.019%	72.088%
1335	COLGATE-PALM (I	0.019%	72.107%
1336	PENTA OCEAN CON	0.019%	72.126%
1337	BRITISH SKY BRO	0.019%	72.145%
1338	TECAN AG	0.019%	72.164%
1339	POWER FINANCE C	0.019%	72.182%
1340	ESCORTS LTD	0.019%	72.201%
1341	TURK SISE VE CA	0.019%	72.220%
1342	BANK DANAMON PT	0.019%	72.239%
1343	IOCHPE-MAXION	0.019%	72.258%
1344	HANWA CO	0.019%	72.276%
1345	NIPPON STEEL	0.019%	72.295%
1346	JAPAN LIFELINE	0.019%	72.314%
1347	AIR WATER INC.	0.019%	72.332%
1348	WOORI INVESTMEN	0.019%	72.351%
1349	BOSSARD HOLDING	0.019%	72.370%
1350	PPC LTD	0.019%	72.388%
1351	SINBON ELECTRON	0.019%	72.407%
1352	NEOPOST	0.019%	72.426%
1353	ACCTON	0.019%	72.444%
1354	DAILY MAIL&GEN	0.019%	72.463%
1355	ITEQ CORP	0.019%	72.482%
1356	BANKINTER SA	0.019%	72.500%
1357	KYORITSU MAINT	0.019%	72.519%
1358	ADMIRAL GROUP	0.019%	72.537%
1359	DONGYUE GROUP	0.019%	72.556%
1360	KOREA LIFE INSU	0.018%	72.574%
1361	SINOPEC ENGINEE	0.018%	72.593%
1362	VISCOFAN SA	0.018%	72.611%
1363	SAF-HOLLAND SA	0.018%	72.629%
1364	BALKRISHNA INDS	0.018%	72.648%
1365	NIPPON SEIKI CO	0.018%	72.666%
1366	ASAHI INTECC CO	0.018%	72.684%
1367	FIBRIA CELULOSE	0.018%	72.703%
1368	KOMERI CO	0.018%	72.721%
1369	GAZTRANSPORT ET	0.018%	72.739%
1370	HYAKUGO BANK(10	0.018%	72.758%
1371	NISSHINBO IND I	0.018%	72.776%
1372	DASSAULT SYSTEM	0.018%	72.794%
1373	SAVILLS PLC	0.018%	72.813%
1374	ALFA LAVAL AB	0.018%	72.831%
1375	CHIYODA CORP	0.018%	72.849%
1376	DIALOG SEMICOND	0.018%	72.867%
1377	LEG IMMOBILIEN	0.018%	72.886%
1378	FUKUYAMA TRANSP	0.018%	72.904%
1379	NEXTEER AUTOMOT	0.018%	72.922%
1380	OKASAN SECURITI	0.018%	72.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	VONOVIA SE	0.018%	72.959%
1382	DURATEX SA	0.018%	72.977%
1383	LINTEC CORP	0.018%	72.995%
1384	EURONAV SA	0.018%	73.013%
1385	A2A SPA	0.018%	73.031%
1386	NIPPON SUISAN	0.018%	73.050%
1387	MINMETALS RES	0.018%	73.068%
1388	STATOIL ASA SPON ADR ADR	0.018%	73.086%
1389	MARSTON'S PLC	0.018%	73.104%
1390	SPAREBANK 1 SR	0.018%	73.122%
1391	ALM. BRAND	0.018%	73.140%
1392	TSINGTAO BREWER	0.018%	73.158%
1393	RATOS AB-B SHS	0.018%	73.176%
1394	SHINSEI BANK	0.018%	73.194%
1395	CUMMINS INDIA	0.018%	73.213%
1396	WETHERSPOON (J.	0.018%	73.231%
1397	MAANSHAN IRON &	0.018%	73.249%
1398	AIR NEW ZEALAND	0.018%	73.267%
1399	DAINIPPON SCREE	0.018%	73.285%
1400	TOPRE CORPORATI	0.018%	73.303%
1401	DON QUIJOTE	0.018%	73.321%
1402	SYNTHOMER PLC	0.018%	73.339%
1403	BARITO PAC TBK	0.018%	73.357%
1404	COFACE SA	0.018%	73.375%
1405	KANDENKO CO	0.018%	73.393%
1406	EVA AIRWAYS	0.018%	73.411%
1407	INVERSIONES AGU	0.018%	73.428%
1408	FULLSHARE HOLDI	0.018%	73.446%
1409	SEIKO CORPORATI	0.018%	73.464%
1410	GROUPE FNAC	0.018%	73.482%
1411	IS DONGSEO CO L	0.018%	73.500%
1412	DAIKIN INDUSTRI	0.018%	73.518%
1413	CHINA GALAXY SE	0.018%	73.536%
1414	CHINA EVERBRIGH	0.018%	73.553%
1415	PZ CUSSONS PLC	0.018%	73.571%
1416	BW OFFSHORE LTD	0.018%	73.589%
1417	STARTS CORP INC	0.018%	73.607%
1418	TAIWAN HON CHUA	0.018%	73.624%
1419	NORTHGATE	0.018%	73.642%
1420	MITCHELLS & BUT	0.018%	73.660%
1421	BOLSAS Y MERCAD	0.018%	73.677%
1422	SHARP CORP	0.018%	73.695%
1423	EURONEXT NV	0.018%	73.713%
1424	KLAB INC	0.018%	73.731%
1425	K WAH INTL HLDG	0.018%	73.748%
1426	NIHON M&A CENTE	0.018%	73.766%
1427	HAITIAN INTL HL	0.018%	73.783%
1428	SARAS SPA	0.018%	73.801%
1429	HTC CORP COMMON	0.018%	73.819%
1430	SKY CITY	0.018%	73.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	MERRY ELECTRONI	0.018%	73.854%
1432	DCM JAPAN HOLDI	0.018%	73.871%
1433	BREMBO SPA	0.018%	73.889%
1434	MICHAEL PAGE IN	0.018%	73.906%
1435	RINGKJOEBING LA	0.018%	73.924%
1436	MUTHOOT FINANCE	0.018%	73.942%
1437	PRESIDENT CHAIN	0.018%	73.959%
1438	TOHO HOLDINGS C	0.017%	73.977%
1439	GALLIFORD TRY P	0.017%	73.994%
1440	ALMACENES EXITO	0.017%	74.012%
1441	TRUE CORP PCL	0.017%	74.029%
1442	HITACHI METALS	0.017%	74.046%
1443	SKYWORTH DIGITA	0.017%	74.064%
1444	MODERN TIMES GR	0.017%	74.081%
1445	EFG INTERNATION	0.017%	74.099%
1446	TOPCO SCIENTIFI	0.017%	74.116%
1447	CASTROL INDIA L	0.017%	74.134%
1448	GIANT MFG CO	0.017%	74.151%
1449	ALUMINIUM CORP	0.017%	74.168%
1450	FIELMANN AG	0.017%	74.186%
1451	TOKAI RIKA CO	0.017%	74.203%
1452	YAMATO KOGYO CO	0.017%	74.220%
1453	BAJAJ AUTO LTD	0.017%	74.238%
1454	SWATCH GROUP AG	0.017%	74.255%
1455	TAL EDUCATION GROUP ADR ADR	0.017%	74.272%
1456	YUZHOU PROPERTI	0.017%	74.290%
1457	SHIP HEALTHCARE	0.017%	74.307%
1458	CERVED INFORMAT	0.017%	74.324%
1459	OSG CORP	0.017%	74.342%
1460	QINETIQ GROUP P	0.017%	74.359%
1461	DKSH HOLDING LT	0.017%	74.376%
1462	OGAKI KYORITSU	0.017%	74.393%
1463	NET ONE SYSTEMS	0.017%	74.411%
1464	WILMAR INTERL L	0.017%	74.428%
1465	SUPER GROUP	0.017%	74.445%
1466	ACERINOX SA	0.017%	74.462%
1467	IMPLENIA AG	0.017%	74.479%
1468	GS ENGINEERING	0.017%	74.497%
1469	ALPINE ELECTRON	0.017%	74.514%
1470	INSURANCE AUSTR	0.017%	74.531%
1471	CHENG LOONG	0.017%	74.548%
1472	SHINMAYWA INDS	0.017%	74.565%
1473	DEWAN HOUSING F	0.017%	74.582%
1474	PORTO SEGURO SA	0.017%	74.599%
1475	SUN PHARMACEUTI	0.017%	74.616%
1476	OTP BANK PLC	0.017%	74.633%
1477	NIPPON FLOUR MI	0.017%	74.650%
1478	FRUTAROM	0.017%	74.667%
1479	KIATNAKIN FIN&S	0.017%	74.684%
1480	PROMOTORA Y OPE	0.017%	74.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	DIVI'S LABORATO	0.017%	74.718%
1482	VESUVIUS PLC	0.017%	74.734%
1483	YAMAZAKI BAKING	0.017%	74.751%
1484	CHINA ZHONGWANG	0.017%	74.768%
1485	BAIDU INC SPON ADR ADR USD.00005	0.017%	74.785%
1486	ANDRITZ AG	0.017%	74.802%
1487	RENEWABLE ENEREG	0.017%	74.819%
1488	PETRONET LNG LT	0.017%	74.836%
1489	IRISO ELECTRONI	0.017%	74.853%
1490	CATHAY PACIFIC	0.017%	74.870%
1491	NABTESCO CORP	0.017%	74.886%
1492	GRIFOLS SA	0.017%	74.903%
1493	GEO CO LTD	0.017%	74.920%
1494	EDELWEISS FIN S	0.017%	74.937%
1495	GETINGE AB, B S	0.017%	74.954%
1496	TOP GLOVE CORP	0.017%	74.971%
1497	ICA GRUPPEN AB	0.017%	74.987%
1498	HEIDELBERGER DR	0.017%	75.004%
1499	INNOGY SE	0.017%	75.021%
1500	JOY CITY PROPER	0.017%	75.038%
1501	CFE	0.017%	75.054%
1502	MARUI CO	0.017%	75.071%
1503	OCADO GROUP PLC	0.017%	75.088%
1504	ASSECO POLAND S	0.017%	75.105%
1505	RIETER HLDGS AG	0.017%	75.121%
1506	FCC CO LTD	0.017%	75.138%
1507	BANRISUL	0.017%	75.155%
1508	HAZAMA CORP(NEW	0.017%	75.171%
1509	TOMTOM NV	0.017%	75.188%
1510	DAH SING FINANC	0.017%	75.205%
1511	AEON FINANCIAL	0.017%	75.221%
1512	NCC LTD/INDIA	0.017%	75.238%
1513	NAGACORP LTD	0.017%	75.254%
1514	GERDAU SA SIDER	0.017%	75.271%
1515	TELECOM ITALIA	0.017%	75.288%
1516	BARCO(NEW)	0.017%	75.304%
1517	POONGSAN CORP(N	0.017%	75.321%
1518	WOONGJIN COWAY	0.017%	75.337%
1519	COMPUTERSHARE L	0.017%	75.354%
1520	TRULY INTL HLDG	0.017%	75.371%
1521	ASHMORE GROUP	0.017%	75.387%
1522	MALAYSIA AIRPOR	0.017%	75.404%
1523	ONWARD KASHIYAM	0.017%	75.420%
1524	ITO EN	0.017%	75.437%
1525	CHINA LIFE INS	0.017%	75.453%
1526	NORTH PACIFIC B	0.016%	75.470%
1527	LEGRAND SA	0.016%	75.486%
1528	RATHBONE BROTHE	0.016%	75.503%
1529	SKC CO	0.016%	75.519%
1530	DAVIDE CAMPARI-	0.016%	75.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	RAIA DROGASIL S	0.016%	75.552%
1532	RUBIS SCA	0.016%	75.568%
1533	WIRECARD AG	0.016%	75.585%
1534	YAMATO HOLDINGS	0.016%	75.601%
1535	BHARAT HEAVY EL	0.016%	75.618%
1536	KEIHAN ELECTRIC	0.016%	75.634%
1537	SEVEN BANK LTD.	0.016%	75.650%
1538	FISHER & PAYKEL	0.016%	75.667%
1539	DELTA ELECTRONI	0.016%	75.683%
1540	E-MART CO. LTD.	0.016%	75.700%
1541	EVONIK INDUSTRI	0.016%	75.716%
1542	JB HI-FI	0.016%	75.732%
1543	HOCHTIEF AG	0.016%	75.748%
1544	WORLDPAY INC	0.016%	75.765%
1545	FUJI MACHINE MF	0.016%	75.781%
1546	CHINA COAL ENER	0.016%	75.797%
1547	UNIMICRON TECHN	0.016%	75.813%
1548	PORTUCEL EMPRES	0.016%	75.830%
1549	TSUBAKIMOTO CHA	0.016%	75.846%
1550	SUN ART RETAIL	0.016%	75.862%
1551	RELIANCE CAPITA	0.016%	75.878%
1552	FAIRFAX MEDIA L	0.016%	75.894%
1553	NKT HOLDING A/S	0.016%	75.911%
1554	MILLENNIUM&COPT	0.016%	75.927%
1555	FILA KOREA LTD	0.016%	75.943%
1556	CHINA BLUECHEMI	0.016%	75.959%
1557	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.016%	75.975%
1558	KAJIMA CORP	0.016%	75.991%
1559	HITACHI ZOSEN C	0.016%	76.007%
1560	HITACHI TRNSPT	0.016%	76.024%
1561	BAJAJ FINSERV L	0.016%	76.040%
1562	QL RESOURCES BH	0.016%	76.056%
1563	CHINA OVERASEA	0.016%	76.072%
1564	CHARGEURS SA	0.016%	76.088%
1565	TELENOR AS	0.016%	76.104%
1566	NOS SGPS	0.016%	76.120%
1567	DFDS A/S	0.016%	76.136%
1568	MENICON CO LTD	0.016%	76.152%
1569	NEXT PLC	0.016%	76.168%
1570	HITACHI HIGH-TE	0.016%	76.184%
1571	FENG TAY ENTRPR	0.016%	76.200%
1572	YIT OYJ	0.016%	76.216%
1573	GUOTAI JUNAN IN	0.016%	76.232%
1574	ALSEA SAB DE CV	0.016%	76.248%
1575	SIG	0.016%	76.264%
1576	DERICHEBOURG	0.016%	76.280%
1577	KUREHA CHEM IND	0.016%	76.296%
1578	KOLON INDUSTRIE	0.016%	76.312%
1579	SUMITOMO METAL	0.016%	76.328%
1580	MALAYAN BKG BHD	0.016%	76.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	FISKARS OYJ	0.016%	76.360%
1582	TURKIYE VAKIFLA	0.016%	76.376%
1583	PAZ CORP SA	0.016%	76.392%
1584	KOREA KUMHO PET	0.016%	76.408%
1585	HONG KONG EXCHA	0.016%	76.424%
1586	BCO ABC BRASIL	0.016%	76.440%
1587	FLEURY SA	0.016%	76.455%
1588	NICE SYSTEMS	0.016%	76.471%
1589	POLY HONG KONG	0.016%	76.487%
1590	INVENTEC CORP	0.016%	76.503%
1591	SANTEN PHARM CO	0.016%	76.519%
1592	ALFRESA HOLDING	0.016%	76.535%
1593	JSR CORPORATION	0.016%	76.550%
1594	INDUS HOLDING A	0.016%	76.566%
1595	DONGBU HITEK CO	0.016%	76.582%
1596	KIYO BANK	0.016%	76.598%
1597	SSY GROUP LTD	0.016%	76.614%
1598	MEDIBANK PVT LT	0.016%	76.629%
1599	PIONEER FOODS L	0.016%	76.645%
1600	DR REDDYS LABS	0.016%	76.661%
1601	ZAKLADY METALI	0.016%	76.677%
1602	SPARK NEW ZEA	0.016%	76.692%
1603	ANSELL LTD	0.016%	76.708%
1604	CANCOM SE	0.016%	76.724%
1605	MPHASIS LTD	0.016%	76.740%
1606	CHINA HARMONY N	0.016%	76.755%
1607	MONEX GROUP INC	0.016%	76.771%
1608	YAMANASHI CHUO	0.016%	76.787%
1609	SPAR NORD BANK	0.016%	76.802%
1610	GENTING MALAYSI	0.016%	76.818%
1611	AMANO CORPORATI	0.016%	76.834%
1612	GREGGS PLC	0.016%	76.849%
1613	INARI AMERTRON	0.016%	76.865%
1614	SIAM COMMERCIAL	0.016%	76.881%
1615	KOREA LINE CORP	0.016%	76.896%
1616	GUNZE	0.016%	76.912%
1617	PAZ OIL CO LTD	0.016%	76.927%
1618	WACKER CONSTRUC	0.016%	76.943%
1619	WORLEYPARSONS	0.016%	76.958%
1620	HAREL INSURANCE	0.016%	76.974%
1621	MANDO CORPORATI	0.016%	76.990%
1622	INDS BACHOCO SA	0.016%	77.005%
1623	FERROTEC CORP	0.016%	77.021%
1624	SEMAPA SOC INVE	0.015%	77.036%
1625	MELCO INTERNATI	0.015%	77.051%
1626	LATECOERE	0.015%	77.067%
1627	LAIRD PLC	0.015%	77.082%
1628	CHANG HWA COMME	0.015%	77.098%
1629	SUMITOMO WAREHO	0.015%	77.113%
1630	AIRTAC INTERNAT	0.015%	77.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	DENA CO LTD	0.015%	77.144%
1632	PETROFAC LTD	0.015%	77.159%
1633	TOWER SEMICONDU	0.015%	77.175%
1634	CHINA STHN AIRL	0.015%	77.190%
1635	OUTSOURCING INC	0.015%	77.206%
1636	FINCANTIERI SPA	0.015%	77.221%
1637	G&L BEIJER AB B	0.015%	77.236%
1638	LANDING INTL DE	0.015%	77.252%
1639	ARCADIS NV	0.015%	77.267%
1640	FAR EAST INTL B	0.015%	77.283%
1641	SANKYO CO LTD	0.015%	77.298%
1642	DUSKIN CO LTD	0.015%	77.313%
1643	KYOWA EXEO CORP	0.015%	77.329%
1644	PI INDUSTRIES L	0.015%	77.344%
1645	STRIDES ARCOLAB	0.015%	77.359%
1646	ELRINGKLINGER	0.015%	77.374%
1647	VERBUND AG	0.015%	77.390%
1648	CAPCOM CO	0.015%	77.405%
1649	SEIREN CO	0.015%	77.420%
1650	ACEA SPA	0.015%	77.435%
1651	BANG & OLUFSEN	0.015%	77.451%
1652	SHENZHOU INT GR	0.015%	77.466%
1653	UTD ENGINEERS	0.015%	77.481%
1654	SUPERGROUP PLC	0.015%	77.496%
1655	MRV ENGENHARIA	0.015%	77.511%
1656	HITACHI CHEMICA	0.015%	77.527%
1657	CHINA TRAVEL IN	0.015%	77.542%
1658	LIBERBANK SA	0.015%	77.557%
1659	FUFENG GROUP LT	0.015%	77.572%
1660	SYNNEX TECH INT	0.015%	77.587%
1661	MUSASHINO BANK	0.015%	77.602%
1662	LG HOUSEHOLD HE	0.015%	77.617%
1663	GIGABYTE TECHNO	0.015%	77.632%
1664	GAMUDA BERHAD	0.015%	77.647%
1665	GIMV NV	0.015%	77.662%
1666	GLORY	0.015%	77.678%
1667	METROPOLE TV-(M	0.015%	77.693%
1668	OKINAWA BANK	0.015%	77.708%
1669	BANCO SANTANDER	0.015%	77.723%
1670	MITIE GROUP	0.015%	77.738%
1671	CHINA REINSURAN	0.015%	77.753%
1672	JVC KENWOOD HLD	0.015%	77.768%
1673	KELLER GROUP	0.015%	77.783%
1674	ALLIANZ SE SPON ADR ADR	0.015%	77.798%
1675	IOOF HOLDINGS L	0.015%	77.812%
1676	MEGMILK SNOW BR	0.015%	77.827%
1677	GPO CATALANA OC	0.015%	77.842%
1678	PREMIER INVESTM	0.015%	77.857%
1679	ITOHAM YONEKYU	0.015%	77.872%
1680	EDP RENOVAVEIS	0.015%	77.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	FIAT CHRYSLER A	0.015%	77.902%
1682	H2O RETAILING C	0.015%	77.917%
1683	ELECTA AB B SHS	0.015%	77.932%
1684	FLIGHT CENTRE L	0.015%	77.947%
1685	NINE ENTERTAINM	0.015%	77.961%
1686	HALFORDS GROUP	0.015%	77.976%
1687	TTY BIPHARM CO	0.015%	77.991%
1688	SENSHU IKEDA HL	0.015%	78.006%
1689	RUMO SA	0.015%	78.020%
1690	MORGAN ADVANCE	0.015%	78.035%
1691	NAN YA PLASTIC	0.015%	78.050%
1692	OSSTEM IMPLANT	0.015%	78.065%
1693	LG CORP	0.015%	78.079%
1694	EMEMORY TECHNOL	0.015%	78.094%
1695	INVESTEC LIMITE	0.015%	78.109%
1696	CIA SANEAMENTO	0.015%	78.123%
1697	SURUGA BANK	0.015%	78.138%
1698	ULTRA ELECTRONI	0.015%	78.153%
1699	LISI	0.015%	78.167%
1700	HAW PAR CORP LT	0.015%	78.182%
1701	JUROKU BANK	0.015%	78.197%
1702	DAISEKI CO LTD	0.015%	78.211%
1703	SFS GROUP AG	0.015%	78.226%
1704	DAIWA HOUSE IND	0.015%	78.241%
1705	DOMINO'S PIZZA	0.015%	78.255%
1706	SHANKS GROUP PL	0.015%	78.270%
1707	CORP MOCTEZUMA	0.015%	78.285%
1708	UNITED LABORATO	0.015%	78.299%
1709	VALOR CO LTD	0.015%	78.314%
1710	EMMI AG	0.015%	78.328%
1711	CEBU AIR INC	0.015%	78.343%
1712	VIDRALA S.A.	0.015%	78.357%
1713	TOMRA SYSTEMS A	0.015%	78.372%
1714	WOOLWORTHS HLDG	0.015%	78.386%
1715	HIKMA PHARMACEU	0.015%	78.401%
1716	EXEDY CORP	0.015%	78.415%
1717	SODA SANAYII	0.015%	78.430%
1718	FUTABA CORP	0.014%	78.444%
1719	KEIHIN CORP	0.014%	78.459%
1720	ILUKA RESOURCES	0.014%	78.473%
1721	AIN PHARMACIEZ	0.014%	78.488%
1722	HIGHWEALTH CONS	0.014%	78.502%
1723	FIRST INTER BK	0.014%	78.517%
1724	H.I.S.CO	0.014%	78.531%
1725	KADOKAWA DWANGO	0.014%	78.546%
1726	B2W-CIA GLOBAL	0.014%	78.560%
1727	ACCELL GROUP	0.014%	78.575%
1728	BERNER KTBK	0.014%	78.589%
1729	VEOLIA ENVIRONM	0.014%	78.603%
1730	NATURA COSMETIC	0.014%	78.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	PREMIER OIL	0.014%	78.632%
1732	RUENTEX DEVELOP	0.014%	78.647%
1733	KONINKLIJKE BAM	0.014%	78.661%
1734	ANSALDO STS SPA	0.014%	78.675%
1735	PERLIS PLANTATI	0.014%	78.690%
1736	ZUGER KANTONALB	0.014%	78.704%
1737	WALSIN LIHWA CO	0.014%	78.718%
1738	ARDENTEC CORP	0.014%	78.733%
1739	UNITED ARROWS L	0.014%	78.747%
1740	OKUMA CORP	0.014%	78.761%
1741	HEXPOL AB	0.014%	78.776%
1742	RELX PLC SPON ADR ADR	0.014%	78.790%
1743	JCU CORP	0.014%	78.804%
1744	TVS MOTOR CO	0.014%	78.818%
1745	BANCA GENERALI	0.014%	78.832%
1746	TAIWAN PAIHO	0.014%	78.847%
1747	BOLSA MEXICANA	0.014%	78.861%
1748	SINOTRUK HONG K	0.014%	78.875%
1749	SHRIRAM TRANSP	0.014%	78.889%
1750	HANA TOUR SERVI	0.014%	78.903%
1751	COSAN SA INDUST	0.014%	78.918%
1752	NAMPAK LTD.	0.014%	78.932%
1753	FENNER	0.014%	78.946%
1754	M DIAS BRANCO S	0.014%	78.960%
1755	CHUDENKO CORP	0.014%	78.974%
1756	LEROY SEAFOOD G	0.014%	78.988%
1757	MEDICLINIC INTE	0.014%	79.002%
1758	ANGANG NEW STEE	0.014%	79.017%
1759	DAIHEN CORP	0.014%	79.031%
1760	SSAB SVENSKT ST	0.014%	79.045%
1761	DATATEC	0.014%	79.059%
1762	BM&F BOVESPA SA	0.014%	79.073%
1763	BCO SANTANDER-C	0.014%	79.087%
1764	WT MICROELECTRO	0.014%	79.101%
1765	FOXCONN INTERNA	0.014%	79.115%
1766	FP CORP	0.014%	79.129%
1767	TATNEFT PAO SPONSORED ADR ADR	0.014%	79.143%
1768	PETROCHINA COMP	0.014%	79.157%
1769	MASSMART HOLDIN	0.014%	79.171%
1770	ROUND ONE CORP	0.014%	79.185%
1771	CENTRL PLAZA HO	0.014%	79.199%
1772	CHINASOFT INTER	0.014%	79.213%
1773	INDUSTRIAS CH S	0.014%	79.227%
1774	GENTING INTERNA	0.014%	79.241%
1775	FINNAIR	0.014%	79.255%
1776	TURKIYE HALK	0.014%	79.269%
1777	ASSA ABLOY AB	0.014%	79.283%
1778	CHINA SHIPPING	0.014%	79.297%
1779	DEUTSCHE WOHNEN	0.014%	79.311%
1780	KYOCERA CORP SPONS ADR ADR	0.014%	79.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	AOKI INTL	0.014%	79.339%
1782	IOI PROPERTIES	0.014%	79.352%
1783	CONSUN PHARMACE	0.014%	79.366%
1784	TAISEI CORP	0.014%	79.380%
1785	TARKETT SA	0.014%	79.394%
1786	NAVITAS LTD	0.014%	79.408%
1787	THANACHART CAPI	0.014%	79.422%
1788	TOMONY HOLDINGS	0.014%	79.436%
1789	NORTHAM PLATINU	0.014%	79.449%
1790	ALSO HOLDING-RE	0.014%	79.463%
1791	MITSUBISHI TANA	0.014%	79.477%
1792	AUTOGRILL SPA	0.014%	79.491%
1793	TAIWAN ACCEPTAN	0.014%	79.505%
1794	IDBI BANK LTD	0.014%	79.518%
1795	MARUICHI STL TU	0.014%	79.532%
1796	Z ENERGY LTD	0.014%	79.546%
1797	KATO SANGYO CO	0.014%	79.560%
1798	AUTOMOTIVE HOLD	0.014%	79.573%
1799	SUPER RETAIL GR	0.014%	79.587%
1800	ATEA ASA	0.014%	79.601%
1801	NIHON UNISYS	0.014%	79.615%
1802	FIRST PACIFIC C	0.014%	79.628%
1803	NISSHIN STEEL H	0.014%	79.642%
1804	ENN ENERGY HOLD	0.014%	79.656%
1805	GPO IND BIMBO	0.014%	79.669%
1806	PICK'N PAY STOR	0.014%	79.683%
1807	YARA INTERNATIO	0.014%	79.697%
1808	SIAM CEMENT PCL	0.014%	79.710%
1809	CHORUS LIMITED	0.014%	79.724%
1810	AGFA GEVAERT NV	0.014%	79.738%
1811	HAITONG INTL SE	0.014%	79.751%
1812	CHINA EASTERN A	0.014%	79.765%
1813	CHINA SOUTH CIT	0.014%	79.779%
1814	MEDICLINIC INTE	0.014%	79.792%
1815	HENDERSON LAND	0.014%	79.806%
1816	NIPPON CHEMI-CO	0.014%	79.819%
1817	ENCE ENERGIA	0.014%	79.833%
1818	PUNJAB NATIONAL	0.014%	79.847%
1819	MTR CORP	0.014%	79.860%
1820	KDDI CORP	0.013%	79.874%
1821	PACIFIC INDUSTR	0.013%	79.887%
1822	NANTO BANK	0.013%	79.901%
1823	VOCUS COMMUN LT	0.013%	79.914%
1824	MACQUARIE ATLAS	0.013%	79.927%
1825	DAIKYO INC	0.013%	79.941%
1826	CROWN LTD.	0.013%	79.954%
1827	PIONEER CORP JP	0.013%	79.968%
1828	TAIWAN COOPERAT	0.013%	79.981%
1829	SALFACORP SA	0.013%	79.995%
1830	GETAC TECHNOLOG	0.013%	80.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	TOKYO DOME CORP	0.013%	80.022%
1832	CHINA SCE PROPE	0.013%	80.035%
1833	HEIWA REAL ESTA	0.013%	80.048%
1834	SHANGRI-LA ASIA	0.013%	80.062%
1835	TISCO FINANCIAL	0.013%	80.075%
1836	HORIBA	0.013%	80.088%
1837	KRUNG THAI BNK	0.013%	80.102%
1838	NEXON CO LTD	0.013%	80.115%
1839	ESSENTRA PLC	0.013%	80.128%
1840	TENARIS S.A.	0.013%	80.142%
1841	STEADFAST GROUP	0.013%	80.155%
1842	AEROPORTS DE PA	0.013%	80.168%
1843	OBRASCON HUAR L	0.013%	80.182%
1844	PLDT INC	0.013%	80.195%
1845	YODOGAWA STEEL	0.013%	80.208%
1846	OBARA CORP	0.013%	80.222%
1847	CHINA DONGXIANG	0.013%	80.235%
1848	COMPUTACENTER P	0.013%	80.248%
1849	POSTNL	0.013%	80.261%
1850	JD.COM INC ADR ADR USD.00002	0.013%	80.275%
1851	REALTEK SEMICON	0.013%	80.288%
1852	BK OF EAST ASIA	0.013%	80.301%
1853	HUTCHISON TEL-H	0.013%	80.314%
1854	PAX GLOBAL TECH	0.013%	80.327%
1855	BANGCHAK CORP P	0.013%	80.341%
1856	ORCLA ASA	0.013%	80.354%
1857	YAMADA DENKI CO	0.013%	80.367%
1858	CHEUNG KONG INF	0.013%	80.380%
1859	SANFIRE RESOURC	0.013%	80.393%
1860	SINGAPORE POST	0.013%	80.406%
1861	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.013%	80.419%
1862	IZUMI CO	0.013%	80.433%
1863	PETROLEUM GEO-S	0.013%	80.446%
1864	BRICKWORKS	0.013%	80.459%
1865	STABILUS SA	0.013%	80.472%
1866	U-BLOX AG	0.013%	80.485%
1867	ROHTO PHARM	0.013%	80.498%
1868	G8 EDUCATION LT	0.013%	80.511%
1869	BLOOMBERRY RESO	0.013%	80.524%
1870	SUDAMERICANA VA	0.013%	80.537%
1871	FORMOSA PLASTIC	0.013%	80.550%
1872	EMBOTELLA ANDIN	0.013%	80.564%
1873	REUNERT	0.013%	80.577%
1874	DAINICHISEIKA C	0.013%	80.590%
1875	BANCA IFIS	0.013%	80.603%
1876	RYOSAN CO	0.013%	80.616%
1877	AVICHINA INDUST	0.013%	80.629%
1878	EMBRAER SA SPON ADR ADR	0.013%	80.642%
1879	MOTA ENGIL SGPS	0.013%	80.655%
1880	CCR SA	0.013%	80.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	GALAXY ENTERTAI	0.013%	80.681%
1882	RAJESH EXPORTS	0.013%	80.694%
1883	FLEXIGROUP LIMI	0.013%	80.707%
1884	GPO CARSO SA DE	0.013%	80.720%
1885	AMOREPACIFIC GR	0.013%	80.733%
1886	OCI	0.013%	80.746%
1887	CHINA OILFIELD	0.013%	80.759%
1888	TELEFONICA DEUT	0.013%	80.772%
1889	LOTTE SHOPPING	0.013%	80.785%
1890	ARCA CONTINEN	0.013%	80.798%
1891	KENDRION NV	0.013%	80.811%
1892	MYCRONIC AB	0.013%	80.824%
1893	MONEYSUPERMARKE	0.013%	80.837%
1894	PACIFIC BASIN S	0.013%	80.850%
1895	FERROLIGAS FERB	0.013%	80.863%
1896	YAMAICHI ELECTR	0.013%	80.876%
1897	NORMA GROUP AG	0.013%	80.889%
1898	GRUPO ELEKTRA(N	0.013%	80.902%
1899	TOKYO SEIMITSU	0.013%	80.915%
1900	TAEYOUNG ENGINE	0.013%	80.928%
1901	TACHI-S CO	0.013%	80.941%
1902	OAO ROSNEFT OIL	0.013%	80.954%
1903	DIGITAL CHINA H	0.013%	80.966%
1904	WESTERN AREAS N	0.013%	80.979%
1905	SKANSKA AB	0.013%	80.992%
1906	KYORIN CO LTD.	0.013%	81.005%
1907	PARMALAT S.P.A	0.013%	81.018%
1908	UACJ CORP	0.013%	81.031%
1909	VTECH HLDGS	0.013%	81.044%
1910	ANIMA HOLDING S	0.013%	81.056%
1911	KARDEMIR KARABU	0.013%	81.069%
1912	CHINA TRADITION	0.013%	81.082%
1913	LG FASHION CORP	0.013%	81.095%
1914	EXPERIAN PLC	0.013%	81.108%
1915	ESPRIT HOLDINGS	0.013%	81.121%
1916	ORGANIZACI SORI	0.013%	81.133%
1917	H. LUNDBECK A/S	0.013%	81.146%
1918	NWS HOLDINGS LT	0.013%	81.159%
1919	KITZ CORPORATIO	0.013%	81.172%
1920	RHB Capital	0.013%	81.184%
1921	KRONES AG	0.013%	81.197%
1922	CHINA LESSO GRO	0.013%	81.210%
1923	SANOFI INDIA LT	0.013%	81.223%
1924	ASR NEDERLAND N	0.013%	81.236%
1925	DOOSAN HEAVY IN	0.013%	81.248%
1926	CHINA HIGH SPEE	0.013%	81.261%
1927	ARC LAND SAKAMO	0.013%	81.274%
1928	AIRASIA BHD	0.013%	81.287%
1929	LASSILA & TIKAN	0.013%	81.299%
1930	LONG CHEN PAPER	0.013%	81.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	DLF LIMITED	0.013%	81.325%
1932	ALS LTD	0.013%	81.337%
1933	FISHER (JAMES)	0.013%	81.350%
1934	PT ANEKA TAMBAN	0.013%	81.363%
1935	UNI-PRESIDENT C	0.013%	81.375%
1936	1ST PHILIPPINE	0.013%	81.388%
1937	EQUATORIAL ENER	0.013%	81.401%
1938	MAGELLAN FINANC	0.013%	81.413%
1939	HIWIN TECH CORP	0.013%	81.426%
1940	HOKUETSU KISHU	0.013%	81.439%
1941	DIVERS RES BHD	0.013%	81.451%
1942	TOYO ENG CORP	0.013%	81.464%
1943	HUAKU DEVELOPME	0.013%	81.477%
1944	SKYFAME REALTY	0.013%	81.489%
1945	BONDUELLE SCA	0.013%	81.502%
1946	UPONOR OYJ	0.013%	81.514%
1947	AUSTEVOLL SEAFO	0.013%	81.527%
1948	P/F BAKKAFROST	0.013%	81.539%
1949	ROBINSONS LAND	0.013%	81.552%
1950	CHINA MAPLE LEA	0.013%	81.565%
1951	ABERTIS INFRAES	0.013%	81.577%
1952	RELIANCE POWER	0.013%	81.590%
1953	NORDEX AG	0.013%	81.602%
1954	CROMPTON GREAVE	0.013%	81.615%
1955	STOBART GROUP L	0.013%	81.627%
1956	CAR INC	0.012%	81.640%
1957	SINOTRANS SHIPP	0.012%	81.652%
1958	HAKUHODO DY HLD	0.012%	81.665%
1959	CREDITO EMILIAN	0.012%	81.677%
1960	ENEL CHILE SA ADR ADR	0.012%	81.690%
1961	SHOWA CORP	0.012%	81.702%
1962	STROER OUT-OF-H	0.012%	81.714%
1963	MIGDAL INSURAN	0.012%	81.727%
1964	JINRO LTD	0.012%	81.739%
1965	HELICAL BAR PLC	0.012%	81.752%
1966	SCANDIC HOTELS	0.012%	81.764%
1967	ELITE ADVANCED	0.012%	81.777%
1968	HANIL CEMENT MF	0.012%	81.789%
1969	DISTRIBUIDORA I	0.012%	81.801%
1970	REPLY SPA	0.012%	81.814%
1971	YAMATAKE CORP Y	0.012%	81.826%
1972	TPG TELECOM	0.012%	81.839%
1973	ALLIANCE FINANC	0.012%	81.851%
1974	IINO KAIUN KAIS	0.012%	81.863%
1975	NOMURA RESEARCH	0.012%	81.876%
1976	MACQUARIE LEISU	0.012%	81.888%
1977	SHUTTLE INC	0.012%	81.901%
1978	IRESS MARKET TE	0.012%	81.913%
1979	CIPUTRA DEVELOP	0.012%	81.925%
1980	KOKUYO CO	0.012%	81.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	RICHTER GEDEON	0.012%	81.950%
1982	NISSIN ELECTRIC	0.012%	81.962%
1983	HEALTHSCOPE LTD	0.012%	81.975%
1984	TAIWAN SECOM	0.012%	81.987%
1985	BCO CREDITO INV	0.012%	81.999%
1986	ZZZSAN-AI OIL C	0.012%	82.012%
1987	ALCONIX CORPORA	0.012%	82.024%
1988	CHAROEN POKPHAN	0.012%	82.036%
1989	OBERBANK AG	0.012%	82.048%
1990	IWATANI INTL CO	0.012%	82.061%
1991	SONIC HEALTHCAR	0.012%	82.073%
1992	OKI ELECTRIC IN	0.012%	82.085%
1993	SOL MELIA SA	0.012%	82.097%
1994	SELECT HARVESTS	0.012%	82.110%
1995	CHINA PACIFIC I	0.012%	82.122%
1996	HANJIN KAL CORP	0.012%	82.134%
1997	NTT DATA	0.012%	82.146%
1998	D/S NORDEN	0.012%	82.159%
1999	CANON MARKETING	0.012%	82.171%
2000	MANTRA GROUP LT	0.012%	82.183%
2001	HEMFOSA FASTIGH	0.012%	82.195%
2002	KOMORI CORPORAT	0.012%	82.207%
2003	VS INDUSTRY BHD	0.012%	82.220%
2004	RPS GROUP PLC	0.012%	82.232%
2005	KYOKUTO KAIHATS	0.012%	82.244%
2006	LG INDL SYSTEMS	0.012%	82.256%
2007	HEIWA CORP	0.012%	82.268%
2008	MATSUMOTOKIYOSH	0.012%	82.280%
2009	ASSORE	0.012%	82.292%
2010	PIGEON CORP	0.012%	82.305%
2011	JAPAN SECS FINA	0.012%	82.317%
2012	BAJAJ AUTO	0.012%	82.329%
2013	DAIICHI KOSHO C	0.012%	82.341%
2014	DAIRY CREST GRO	0.012%	82.353%
2015	XINYI SOLAR HOL	0.012%	82.365%
2016	ENQUEST PLC	0.012%	82.377%
2017	NICHIAS CORP	0.012%	82.389%
2018	KUBOTA CORP	0.012%	82.401%
2019	DAHCHI KOGYO	0.012%	82.413%
2020	S&T MOTIV CO LT	0.012%	82.425%
2021	SUMMERSET GROUP	0.012%	82.438%
2022	CHIN-POON INDL	0.012%	82.450%
2023	RICARDO	0.012%	82.462%
2024	TOKYU CONST	0.012%	82.474%
2025	RAIN INDUSTRIES	0.012%	82.486%
2026	BAYWA AG (BAYER	0.012%	82.498%
2027	CKD CORP	0.012%	82.510%
2028	FOXCONN TECHNOL	0.012%	82.522%
2029	TOYO SUISAN KAI	0.012%	82.534%
2030	RITEK INC	0.012%	82.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	FRESNILLO PLC	0.012%	82.558%
2032	A2 MILK CO LTD	0.012%	82.570%
2033	TASSAL GROUP	0.012%	82.582%
2034	FIDESA	0.012%	82.594%
2035	SEMBCORP MARINE	0.012%	82.606%
2036	SHUN TAK HLDGS	0.012%	82.618%
2037	KURABO INDUSTRI	0.012%	82.630%
2038	HYAKUJUSHI BANK	0.012%	82.642%
2039	SINGAPORE TELEC	0.012%	82.654%
2040	LG INNOTEK CO	0.012%	82.666%
2041	HITACHI MAXELL	0.012%	82.678%
2042	BENEFIT ONE INC	0.012%	82.690%
2043	ASAHI BREWERIES	0.012%	82.702%
2044	ECLIPX GROUP LT	0.012%	82.714%
2045	VINA CONCHA Y T	0.012%	82.725%
2046	ASIA OPTICAL CO	0.012%	82.737%
2047	EREGLI DEMIR CE	0.012%	82.749%
2048	KONAMI CO	0.012%	82.761%
2049	EMAMI LTD	0.012%	82.773%
2050	ITAU CORPBANCA	0.012%	82.785%
2051	SUZUKEN CO LTD	0.012%	82.797%
2052	GURIT HOLDING A	0.012%	82.809%
2053	RECKITT BENCKIS	0.012%	82.821%
2054	GUNGHO ONLINE E	0.012%	82.833%
2055	TRAKYA CAM SANA	0.012%	82.844%
2056	TKC CORPORATION	0.012%	82.856%
2057	AMADA HOLDINGS	0.012%	82.868%
2058	CARL ZEISS MEDI	0.012%	82.880%
2059	SHANGHAI PHARMA	0.012%	82.892%
2060	SKS MICROFINANC	0.012%	82.904%
2061	FELDA GLOBAL VE	0.012%	82.916%
2062	PANALPINA WELT	0.012%	82.927%
2063	JSW ENERGY LTD	0.012%	82.939%
2064	FUSHAN INTL ENE	0.012%	82.951%
2065	MBANK	0.012%	82.963%
2066	FUJI HEAVY INDS	0.012%	82.975%
2067	SANYO DENKI CO	0.012%	82.987%
2068	JAPAN DISPLAY I	0.012%	82.998%
2069	HOPSON DEVELOPM	0.012%	83.010%
2070	TOHO BANK	0.012%	83.022%
2071	RANDON SA IMPL	0.012%	83.034%
2072	PT BUMI SERPONG	0.012%	83.045%
2073	ZENKOKU HOSHO C	0.012%	83.057%
2074	CMK CORP	0.012%	83.069%
2075	STEEL AUTHORITY	0.012%	83.081%
2076	MIXI INC	0.012%	83.092%
2077	APPLUS SERVICES	0.012%	83.104%
2078	DOOSAN CORP	0.012%	83.116%
2079	CIA HERING	0.012%	83.128%
2080	WUESTENROT & WU	0.012%	83.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	COCA-COLA FEMSA	0.012%	83.151%
2082	NYRSTAR NV	0.012%	83.163%
2083	COMFORTDELGRO C	0.012%	83.174%
2084	RECTICEL	0.012%	83.186%
2085	SHIBAURA ELECTR	0.012%	83.198%
2086	LG HOME SHOPPIN	0.012%	83.209%
2087	JB FINANCIAL GR	0.012%	83.221%
2088	CASHBUILD LTD	0.012%	83.233%
2089	IBJ LEASING CO	0.012%	83.244%
2090	BQE NATL BELGIQ	0.012%	83.256%
2091	MONCLER SPA	0.012%	83.268%
2092	MIRAIT HLDG COR	0.012%	83.279%
2093	JERONIMO MARTIN	0.012%	83.291%
2094	BIC CAMERA INC.	0.012%	83.303%
2095	SPEEDCAST INTL	0.012%	83.314%
2096	QANTAS AIRWAYS	0.012%	83.326%
2097	NASPERS LIMITED	0.012%	83.337%
2098	SRA HOLDINGS IN	0.012%	83.349%
2099	KAKEN PHARM	0.012%	83.361%
2100	MANDOM CORP	0.012%	83.372%
2101	COMSYS HOLDINGS	0.012%	83.384%
2102	WING TAI HOLDIN	0.012%	83.395%
2103	UPC TECHNOLOGY	0.012%	83.407%
2104	GRUPO AEROPORTU	0.012%	83.418%
2105	TOKYO OHKA KOGY	0.012%	83.430%
2106	TOKYO TY FINANC	0.012%	83.441%
2107	OKUMURA CORP	0.012%	83.453%
2108	JOWA HLDGS CO L	0.012%	83.464%
2109	MIYAZAKI BANK	0.011%	83.476%
2110	SARACEN MINERAL	0.011%	83.487%
2111	DE'LONGHI SPA	0.011%	83.499%
2112	DUERR AG	0.011%	83.510%
2113	LIECHTENSTEINIS	0.011%	83.522%
2114	TOKYOTOKEIBA CO	0.011%	83.533%
2115	ALTAMIR AMBOISE	0.011%	83.545%
2116	DIALOG GROUP BH	0.011%	83.556%
2117	LG INTL CORP	0.011%	83.567%
2118	ORIX CORP	0.011%	83.579%
2119	CLOETTA AB B SH	0.011%	83.590%
2120	OUTOTEC OYJ	0.011%	83.602%
2121	MEITEC CORPORAT	0.011%	83.613%
2122	O/SEAS UNION EN	0.011%	83.624%
2123	CIMIC GROUP LTD	0.011%	83.636%
2124	AMUNDI SA	0.011%	83.647%
2125	Mobistar SA	0.011%	83.658%
2126	YAPI VE KREDI B	0.011%	83.670%
2127	SAMSUNG SDI CO	0.011%	83.681%
2128	MARUTI SUZUKI	0.011%	83.692%
2129	REDINGTON INDIA	0.011%	83.704%
2130	HARMONY GOLD MN	0.011%	83.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	RECORDATI SPA	0.011%	83.726%
2132	METALL ZUG AG	0.011%	83.738%
2133	KISSEI PHARM CO	0.011%	83.749%
2134	MEDIPAL HOLDING	0.011%	83.760%
2135	PAO DE ACUCAR C	0.011%	83.771%
2136	CENTRAL GLASS C	0.011%	83.783%
2137	COCOKARA FINE H	0.011%	83.794%
2138	NIPPON KOEI CO	0.011%	83.805%
2139	THULE GROUP AB/	0.011%	83.816%
2140	BELLAMY'S AUSTR	0.011%	83.828%
2141	CHUGOKU MAR PAI	0.011%	83.839%
2142	KOREA PETROCHEM	0.011%	83.850%
2143	AUSTRIA TECHNOL	0.011%	83.861%
2144	ISHIHARA SANGYO	0.011%	83.872%
2145	DONGKUK STEEL M	0.011%	83.884%
2146	KONINKLIJKE WES	0.011%	83.895%
2147	TREND MICRO INC	0.011%	83.906%
2148	VIA VAREJO SA	0.011%	83.917%
2149	BUMI ARMADA BER	0.011%	83.928%
2150	YOOX NET-A-PORT	0.011%	83.940%
2151	SHINKO ELEC IND	0.011%	83.951%
2152	ORIENTAL UNION	0.011%	83.962%
2153	PACIFIC METALS	0.011%	83.973%
2154	CITIC SECURITIE	0.011%	83.984%
2155	JAPAN AIRLINES	0.011%	83.995%
2156	CONEXIO CORP	0.011%	84.007%
2157	DEUTSCHE EUROSH	0.011%	84.018%
2158	ICICI BANK	0.011%	84.029%
2159	TANSEISHA CO	0.011%	84.040%
2160	TV18 BROADCAST	0.011%	84.051%
2161	SKY PERFECT JSA	0.011%	84.062%
2162	TAIWAN FERTILIZ	0.011%	84.073%
2163	DAH SING BANKIN	0.011%	84.085%
2164	CHAROEN PKPD-FG	0.011%	84.096%
2165	SOCIETE BIC SA	0.011%	84.107%
2166	HONG LEONG CRED	0.011%	84.118%
2167	LINDT & SPRUENG	0.011%	84.129%
2168	GRAINGER TRUST	0.011%	84.140%
2169	SIAMGAS AND PET	0.011%	84.151%
2170	SANDEN CORP	0.011%	84.162%
2171	ELIA SYS OPERAT	0.011%	84.173%
2172	SANYO CHEMICAL	0.011%	84.184%
2173	INDIVIOR PLC	0.011%	84.195%
2174	JC DECAUX SA	0.011%	84.206%
2175	NCC AB-B	0.011%	84.217%
2176	ADDTECH AB B SH	0.011%	84.228%
2177	CRAMO OYJ B SHS	0.011%	84.238%
2178	CHINA MOTOR CO	0.011%	84.249%
2179	MRF LTD	0.011%	84.260%
2180	DAINIPPON PHARM	0.011%	84.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ALIBABA PICTURE	0.011%	84.282%
2182	POWERLONG REAL	0.011%	84.293%
2183	RHONE-KLINIKUM	0.011%	84.304%
2184	QINGDAO PORT IN	0.011%	84.315%
2185	OESTERREICHISCH	0.011%	84.326%
2186	AMCOR LIMITED	0.011%	84.337%
2187	SANKI ENGINEERI	0.011%	84.347%
2188	IWATE(BANK OF)	0.011%	84.358%
2189	IMA(IND MACC AU	0.011%	84.369%
2190	CIE AUTOMOTIVE	0.011%	84.380%
2191	KUMAGAI GUMI CO	0.011%	84.391%
2192	HILL & SMITH HL	0.011%	84.402%
2193	COMPUGROUP HOLD	0.011%	84.413%
2194	BACHEM HLD AG-B	0.011%	84.423%
2195	NICHI-IKO PHARM	0.011%	84.434%
2196	LIPPO KARAWACI	0.011%	84.445%
2197	BBMG CORPORATIO	0.011%	84.456%
2198	SL CORP	0.011%	84.467%
2199	SANKEN ELECTRIC	0.011%	84.478%
2200	SUN FRONTIER FU	0.011%	84.489%
2201	TIM PARTICIPA	0.011%	84.499%
2202	SK SECURITIES C	0.011%	84.510%
2203	KOSSAN RUBBER I	0.011%	84.521%
2204	NOEVIR HOLDINGS	0.011%	84.532%
2205	CLAL INSURANCE	0.011%	84.543%
2206	AEON DELIGHT	0.011%	84.553%
2207	AOZORA BANK	0.011%	84.564%
2208	SUMITOMO TITANI	0.011%	84.575%
2209	HULIC CO LTD	0.011%	84.586%
2210	TOYOTA BOSHOKU	0.011%	84.597%
2211	TEC CORPORATION	0.011%	84.607%
2212	DESCENTE LTD.	0.011%	84.618%
2213	PENNON GROUP	0.011%	84.629%
2214	SRF LTD	0.011%	84.640%
2215	TAKARA STANDARD	0.011%	84.650%
2216	ALIANSCE SHOPPI	0.011%	84.661%
2217	VST HLDGS	0.011%	84.672%
2218	RYMAN HEALTHCAR	0.011%	84.683%
2219	AOMORI BANK	0.011%	84.693%
2220	CJ E&M CORPORAT	0.011%	84.704%
2221	AFG ARBONIA-FOR	0.011%	84.715%
2222	Meritz Fire & M	0.011%	84.726%
2223	SEOUL SEMICONDU	0.011%	84.736%
2224	ACC LIMITED	0.011%	84.747%
2225	MICRO-STAR INTL	0.011%	84.758%
2226	BORREGAARD ASA	0.011%	84.768%
2227	THE NISSHIN OIL	0.011%	84.779%
2228	SK NETWORKS CO	0.011%	84.790%
2229	SSANGYONG CEMEN	0.011%	84.801%
2230	AUSDRILL LIMITE	0.011%	84.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	PRINCE HOUSING	0.011%	84.822%
2232	TOYO CONSTRUCTI	0.011%	84.833%
2233	YOKOGAWA BRIDGE	0.011%	84.843%
2234	FUKUSHIMA IND C	0.011%	84.854%
2235	NITTA CORP	0.011%	84.864%
2236	ASHOK LEYLAND	0.011%	84.875%
2237	J-OIL MILLS INC	0.011%	84.886%
2238	AENA SA	0.011%	84.896%
2239	SUMMARECON AGUN	0.011%	84.907%
2240	GPO DE INVERSIO	0.011%	84.918%
2241	MAINFREIGHT LTD	0.011%	84.928%
2242	VITASOY INTL	0.011%	84.939%
2243	LEGEND HOLDINGS	0.011%	84.949%
2244	GMO INTERNET IN	0.011%	84.960%
2245	EZAKI GLICO CO	0.011%	84.970%
2246	MITSUBISHI MOTO	0.011%	84.981%
2247	SHIKOKU BANK	0.011%	84.992%
2248	PERNOD-RICARD	0.011%	85.002%
2249	CHANGSHA ZOOMLI	0.011%	85.013%
2250	NISHIO RENT ALL	0.011%	85.023%
2251	TOPCON CORPORAT	0.011%	85.034%
2252	WIHLBORGS FASTI	0.011%	85.044%
2253	JUST EAT PLC	0.011%	85.055%
2254	TOAGOSEI CO LTD	0.011%	85.065%
2255	NIKKISO CO	0.011%	85.076%
2256	CHINA FOOD LTD	0.011%	85.086%
2257	GROUP COMERCIAL	0.011%	85.097%
2258	CHINA GEN PLAST	0.011%	85.107%
2259	SANYO SPEC STEE	0.011%	85.118%
2260	KOMAX HOLDING A	0.010%	85.128%
2261	TATSUTA ELEC WI	0.010%	85.139%
2262	RESOLUTE MINING	0.010%	85.149%
2263	H&R GMBH & CO K	0.010%	85.160%
2264	VEON LTD ADR	0.010%	85.170%
2265	SAO MARTINHO SA	0.010%	85.181%
2266	mitsui + CO LTD SPONS ADR ADR	0.010%	85.191%
2267	SBS HOLDINGS IN	0.010%	85.202%
2268	KANTO DENKA KOG	0.010%	85.212%
2269	TSUMURA & CO	0.010%	85.223%
2270	CIR-COMPAGNIE I	0.010%	85.233%
2271	GREENCORE GROUP	0.010%	85.243%
2272	TAKUMA CO	0.010%	85.254%
2273	NIPPON SIGNAL C	0.010%	85.264%
2274	BURE INVESTMENT	0.010%	85.275%
2275	SOUTHERN CROSS	0.010%	85.285%
2276	SAPURAKENCANA P	0.010%	85.296%
2277	YAMAGATA BANK	0.010%	85.306%
2278	GMO PAYMENT GAT	0.010%	85.316%
2279	NEO-CHINA GROUP	0.010%	85.327%
2280	PERPETUAL TST A	0.010%	85.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	IRPC PUBLIC CO	0.010%	85.348%
2282	DAI NIPPON TORY	0.010%	85.358%
2283	BERTRANDT AG	0.010%	85.368%
2284	BANCOLOMBIA SA	0.010%	85.379%
2285	ELITE MATERIAL	0.010%	85.389%
2286	CHINA NATIONAL	0.010%	85.399%
2287	ZENSHO CO LTD	0.010%	85.410%
2288	VEIDEKKE ASA	0.010%	85.420%
2289	CHOW SANG SANG	0.010%	85.430%
2290	DAITO TRUST CON	0.010%	85.441%
2291	MOTHERSON SUMI	0.010%	85.451%
2292	BRASKEM SA	0.010%	85.462%
2293	NAN YA PRINTED	0.010%	85.472%
2294	VECTOR INC	0.010%	85.482%
2295	FUGRO NV-CVA	0.010%	85.493%
2296	TLG IMMOBILIEN	0.010%	85.503%
2297	SLC AGRICOLA SA	0.010%	85.513%
2298	TEMP HOLDINGS C	0.010%	85.524%
2299	JAPAN AIRPORT T	0.010%	85.534%
2300	CA IMMOBILIEN A	0.010%	85.544%
2301	TELECOM PLUS	0.010%	85.555%
2302	QOL CO LTD	0.010%	85.565%
2303	SUMITOMO DENSET	0.010%	85.575%
2304	JGC CORP	0.010%	85.585%
2305	TELEKOM AUSTRIA	0.010%	85.596%
2306	BT GROUP PLC	0.010%	85.606%
2307	TAKARA LEBEN CO	0.010%	85.616%
2308	HALLA HOLDINGS	0.010%	85.626%
2309	HYUNDAI MIPO DO	0.010%	85.637%
2310	SAN-A CO LTD	0.010%	85.647%
2311	BEIJING CAP LAN	0.010%	85.657%
2312	PT TAMBANG BATU	0.010%	85.667%
2313	PORT OF TAURANG	0.010%	85.677%
2314	AKER SOLUTIONS	0.010%	85.688%
2315	TRANSPORT INTL	0.010%	85.698%
2316	METLIFECARE LTD	0.010%	85.708%
2317	CLARKSON(HORACE	0.010%	85.718%
2318	ESURE GROUP PLC	0.010%	85.728%
2319	SAMSUNG CARD	0.010%	85.738%
2320	888 HOLDINGS	0.010%	85.749%
2321	BANK OF BARODA	0.010%	85.759%
2322	INABATA & CO	0.010%	85.769%
2323	KINTETSU WORLD	0.010%	85.779%
2324	KABU.COM SECURI	0.010%	85.789%
2325	BUNZL PLC	0.010%	85.799%
2326	NIPPON PAINT CO	0.010%	85.809%
2327	DAIBIRU CORP	0.010%	85.819%
2328	HOGY MEDICAL CO	0.010%	85.829%
2329	RAMIRENT OYJ	0.010%	85.839%
2330	PAGE INDUSTRIES	0.010%	85.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	SHANDONG WEIGAO	0.010%	85.859%
2332	HIRATA TECHNICA	0.010%	85.870%
2333	GREAT WALL ENTE	0.010%	85.880%
2334	CJ CORP.	0.010%	85.890%
2335	HEG LIMITED	0.010%	85.900%
2336	VTB BANK(JSC)	0.010%	85.910%
2337	OKAMOTO INDUSTR	0.010%	85.920%
2338	MELEXIS	0.010%	85.930%
2339	HYUNDAI WIA COR	0.010%	85.940%
2340	HUBER & SUHNER	0.010%	85.950%
2341	NEMETSCHEK AG	0.010%	85.960%
2342	WEST CHINA CEME	0.010%	85.970%
2343	GUANGZHOU AUTOM	0.010%	85.980%
2344	GUERBET	0.010%	85.990%
2345	PEMBANGUNAN P	0.010%	86.000%
2346	STRABAG SE	0.010%	86.010%
2347	HIBISCUS PETROL	0.010%	86.020%
2348	CEMENTIR S.p.A.	0.010%	86.030%
2349	LINDAB INTL AB	0.010%	86.040%
2350	JAPAN AVIATN EL	0.010%	86.050%
2351	CROMPTON GREAVE	0.010%	86.060%
2352	KERNEL HOLDING	0.010%	86.069%
2353	PSP SWISS PROPE	0.010%	86.079%
2354	MOTOR OIL SA	0.010%	86.089%
2355	VP BANK AG	0.010%	86.099%
2356	JACCS CO	0.010%	86.109%
2357	AUST WORLDWIDE	0.010%	86.119%
2358	SMILES FIDELIDA	0.010%	86.129%
2359	TOYO INK MFG CO	0.010%	86.139%
2360	VESTEL ELECTRON	0.010%	86.149%
2361	OKURA INDUSTRIA	0.010%	86.159%
2362	RED ELECTRICA C	0.010%	86.169%
2363	MITSUBOSHI BELT	0.010%	86.178%
2364	DEVELOPMENT CRE	0.010%	86.188%
2365	HOCHSCHILD MINI	0.010%	86.198%
2366	MENZIES(JOHN)	0.010%	86.208%
2367	FINECOBANK BANC	0.010%	86.218%
2368	MINOR INTERNATI	0.010%	86.228%
2369	KOENIG & BAUER	0.010%	86.238%
2370	GENTERA SAB DE	0.010%	86.247%
2371	TOKAI HOLDINGS	0.010%	86.257%
2372	KPIT TECHNOLOGI	0.010%	86.267%
2373	NISSAN SHATAI C	0.010%	86.277%
2374	CP POKPHAND CO	0.010%	86.287%
2375	PUREGOLD PRICE	0.010%	86.297%
2376	ZHUZHOU CSR TIM	0.010%	86.306%
2377	OPHIR ENERGY PL	0.010%	86.316%
2378	GRIEG SEAFOOD A	0.010%	86.326%
2379	INTERNATIONAL P	0.010%	86.336%
2380	CAPRO CORPN	0.010%	86.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	KUMIAI CHEM IND	0.010%	86.355%
2382	ALDERMORE GROUP	0.010%	86.365%
2383	PAN JIT INTERNA	0.010%	86.375%
2384	VTG AG	0.010%	86.385%
2385	MAGNESITA REFRA	0.010%	86.394%
2386	COVESTRO AG	0.010%	86.404%
2387	SOFTWARE AG	0.010%	86.414%
2388	HEIWADO CO LTD	0.010%	86.423%
2389	KONOIKE TRANSPO	0.010%	86.433%
2390	BK OF RYUKYUS	0.010%	86.443%
2391	S FOODS INC	0.010%	86.453%
2392	EBOS GROUP LTD	0.010%	86.462%
2393	DAEWOO INTERNAT	0.010%	86.472%
2394	GRAPE KING INC	0.010%	86.481%
2395	VANGUARD INTL S	0.010%	86.491%
2396	PANDOX AB	0.010%	86.501%
2397	CSR CORP	0.010%	86.510%
2398	NIPPON SHEET GL	0.010%	86.520%
2399	TAKKT AG	0.010%	86.530%
2400	HOCHDORF HOLDIN	0.010%	86.539%
2401	RIPLEY CORP SA	0.010%	86.549%
2402	BANGKOK LAND PC	0.010%	86.559%
2403	RORZE CORP	0.010%	86.568%
2404	ARVIND LTD	0.010%	86.578%
2405	AMPLIFON SPA NE	0.010%	86.587%
2406	SANOMA OYJ	0.010%	86.597%
2407	TUNG THIH ELECT	0.010%	86.606%
2408	ZARDOYA-OTIS	0.010%	86.616%
2409	CANARA BANK	0.010%	86.626%
2410	MARSHALLS PLC	0.010%	86.635%
2411	SHINDENGEN ELEC	0.010%	86.645%
2412	JAPAN WOOL TEXT	0.010%	86.654%
2413	JAIN IRRIGATION	0.010%	86.664%
2414	SAO PAU ALPARGA	0.010%	86.673%
2415	PLATINUM ASSET	0.010%	86.683%
2416	NIIT TECHNOLOGI	0.010%	86.693%
2417	NS SOLUTIONS CO	0.010%	86.702%
2418	PETRO RIO SA	0.010%	86.712%
2419	BUNKA SHUTTER C	0.010%	86.721%
2420	PILOT CORP (NEW	0.010%	86.731%
2421	ADASTRIA HOLDI	0.010%	86.740%
2422	INDRA SISTEMAS	0.010%	86.750%
2423	ODFJELL DRILLIN	0.010%	86.759%
2424	SINTOKOGIO	0.010%	86.769%
2425	THALES SA	0.010%	86.778%
2426	METROPOLITAN BA	0.009%	86.788%
2427	SWIRE PACIFIC	0.009%	86.797%
2428	EN-JAPAN INC.	0.009%	86.807%
2429	GLOBAL BRANDS G	0.009%	86.816%
2430	DANAL	0.009%	86.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	SECURITY BANK C	0.009%	86.835%
2432	HOUSING DEVELOP	0.009%	86.845%
2433	SUGI HOLDINGS C	0.009%	86.854%
2434	STANDARD FOODS	0.009%	86.864%
2435	SQUARE ENIX HOL	0.009%	86.873%
2436	TAIWAN TEA CORP	0.009%	86.883%
2437	TONG REN TANG T	0.009%	86.892%
2438	FORUS S.A.	0.009%	86.901%
2439	RESORTTRUST INC	0.009%	86.911%
2440	ST SHINE OPTICA	0.009%	86.920%
2441	COCA-COLA FEMSA	0.009%	86.930%
2442	JARDINE CYCLE	0.009%	86.939%
2443	CHINA POWER INT	0.009%	86.949%
2444	HENKEL KGAA-PRE	0.009%	86.958%
2445	ORION CORP	0.009%	86.967%
2446	FU SHOU YUAN IN	0.009%	86.977%
2447	CHINA PETROLEUM	0.009%	86.986%
2448	TEKFEN HOLDING	0.009%	86.996%
2449	TON YI CORP	0.009%	87.005%
2450	NEW WAVE GROUP	0.009%	87.014%
2451	GRAMMER AG	0.009%	87.024%
2452	TUNG HO STEEL E	0.009%	87.033%
2453	ASIA PACIFIC TE	0.009%	87.043%
2454	CAWACHI LTD	0.009%	87.052%
2455	BUKIT SEMBAWNG	0.009%	87.061%
2456	MONOTARO CO.LTD	0.009%	87.071%
2457	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.009%	87.080%
2458	SK CHEMICALS CO	0.009%	87.089%
2459	RELX NV	0.009%	87.099%
2460	TOD'S SPA	0.009%	87.108%
2461	TOSEI CORP	0.009%	87.117%
2462	CAPITAL & COUNT	0.009%	87.127%
2463	EUGENE CORP	0.009%	87.136%
2464	AMOTECH CO LTD	0.009%	87.145%
2465	MEIDENSHA CORP	0.009%	87.154%
2466	J TRUST CO. LTD	0.009%	87.164%
2467	WISTRON NEWEB C	0.009%	87.173%
2468	LITE-ON SEMICON	0.009%	87.182%
2469	LADBROKES PLC	0.009%	87.191%
2470	ASM PACIFIC TEC	0.009%	87.201%
2471	PER AARSLEFF A/	0.009%	87.210%
2472	MASTERLINK SECS	0.009%	87.219%
2473	DAESANG CORP	0.009%	87.228%
2474	RICOH LEASING	0.009%	87.238%
2475	XINJIANG GOLDWI	0.009%	87.247%
2476	METRO AG	0.009%	87.256%
2477	LEXTAR ELECTRON	0.009%	87.265%
2478	OMNIA HOLDINGS	0.009%	87.274%
2479	BRAMBLES LIMITE	0.009%	87.284%
2480	NISSIN KOGYO	0.009%	87.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	SIGMA PHARMACEU	0.009%	87.302%
2482	CHIPBOND TECHNO	0.009%	87.311%
2483	FIRST RESOURCES	0.009%	87.320%
2484	SEIBU HOLDINGS	0.009%	87.330%
2485	ANICOM HOLDINGS	0.009%	87.339%
2486	DAOU TECHNOLOGY	0.009%	87.348%
2487	NIPPON SODA CO	0.009%	87.357%
2488	ALMA MEDIA CORP	0.009%	87.366%
2489	CHICONY ELECTRO	0.009%	87.375%
2490	KERRY LOGISTICS	0.009%	87.385%
2491	SWISS PRIME SIT	0.009%	87.394%
2492	PHILIPPINE NATL	0.009%	87.403%
2493	XEBIO CO	0.009%	87.412%
2494	TOEI CO	0.009%	87.421%
2495	VAUDOISE ASSURA	0.009%	87.430%
2496	FULLTECH FIBER	0.009%	87.439%
2497	BURCKHARDT COMP	0.009%	87.448%
2498	BANPU PUBLIC CO	0.009%	87.458%
2499	PROTECTOR FORSI	0.009%	87.467%
2500	UNITED ENERGY G	0.009%	87.476%
2501	NIPPON DENSETSU	0.009%	87.485%
2502	BARR(A.G.)	0.009%	87.494%
2503	F E CONSORTM IN	0.009%	87.503%
2504	UNITIKA	0.009%	87.512%
2505	GIORDANO INTL L	0.009%	87.521%
2506	NISSAN CHEMICAL	0.009%	87.530%
2507	SECOM CO	0.009%	87.539%
2508	TAYCA CORP	0.009%	87.548%
2509	KIKUCHI CO LTD	0.009%	87.557%
2510	AVANZA BANK HOL	0.009%	87.566%
2511	INTERROLL HOLDI	0.009%	87.576%
2512	EVEN CONSTRUCTO	0.009%	87.585%
2513	DRAEGERWERK AG	0.009%	87.594%
2514	IMP DEL DES Y E	0.009%	87.603%
2515	CITIC 1616 HLDG	0.009%	87.612%
2516	RAISIO YHTYMA O	0.009%	87.621%
2517	METRO HOLDINGS	0.009%	87.630%
2518	GS RETAIL CO LT	0.009%	87.639%
2519	SAVENCIA SA	0.009%	87.648%
2520	DAIICHI KIGENSO	0.009%	87.657%
2521	ROYAL BK SCOT G	0.009%	87.666%
2522	NATIONAL ALUMIN	0.009%	87.675%
2523	HONG LEONG BANK	0.009%	87.684%
2524	SCHMOLZ+BICKENB	0.009%	87.693%
2525	SUMITOMO MITSUI	0.009%	87.702%
2526	ON-BRIGHT ELECT	0.009%	87.710%
2527	VECTURA GROUP	0.009%	87.719%
2528	GAMESA CORP TEC	0.009%	87.728%
2529	GINTECH ENERGY	0.009%	87.737%
2530	LT GROUP INC	0.009%	87.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	ECORODOVIAS INF	0.009%	87.755%
2532	ADANI POWER LTD	0.009%	87.764%
2533	ASTRAL FOODS	0.009%	87.773%
2534	CHEMRING GROUP	0.009%	87.782%
2535	SINFONIA TECHNO	0.009%	87.791%
2536	VALID SOLUCOES	0.009%	87.800%
2537	KOREA ZINC	0.009%	87.809%
2538	FUKUDA CORP	0.009%	87.817%
2539	YUNG TAY ENGINE	0.009%	87.826%
2540	AFFICHAGE HOLDI	0.009%	87.835%
2541	CORETRONICS COR	0.009%	87.844%
2542	ANADOLU EFES BI	0.009%	87.853%
2543	FORMOSA TAFFETA	0.009%	87.862%
2544	S-OIL CORPORATI	0.009%	87.871%
2545	ACCORDIA GOLF T	0.009%	87.880%
2546	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	87.888%
2547	TRADE ME LTD	0.009%	87.897%
2548	WATERLAND FIN H	0.009%	87.906%
2549	SUMCO CORPORATI	0.009%	87.915%
2550	EMPRESA NACIONA	0.009%	87.924%
2551	PACIFIC TEXTILE	0.009%	87.933%
2552	AGRANA BETEILIG	0.009%	87.942%
2553	SIGURD MICROELE	0.009%	87.950%
2554	V TECHNOLOGY	0.009%	87.959%
2555	Alliance Global	0.009%	87.968%
2556	ITAU UNIBANCO H	0.009%	87.977%
2557	SOULBRAIN CO LT	0.009%	87.986%
2558	SITRONIX TECHNO	0.009%	87.994%
2559	SAINT MARC HLDG	0.009%	88.003%
2560	EAGLE INDUSTRY	0.009%	88.012%
2561	TORII PHARM CO	0.009%	88.021%
2562	FENG HSIN IRON&	0.009%	88.030%
2563	DAH CHONG HONG	0.009%	88.038%
2564	PIERRE & VACANC	0.009%	88.047%
2565	SITC INTERNATIO	0.009%	88.056%
2566	BANGKOK AIRWAYS	0.009%	88.065%
2567	D.A. CONSORTIUM	0.009%	88.074%
2568	STEF-TFE NEW	0.009%	88.082%
2569	CIA SANEAMENTO	0.009%	88.091%
2570	SUMMIT R/EST HL	0.009%	88.100%
2571	INVOCARE LTD	0.009%	88.109%
2572	GRANGES AB	0.009%	88.117%
2573	ADANI ENTERPRIS	0.009%	88.126%
2574	DULUXGROUP LTD	0.009%	88.135%
2575	VILMORIN CLAUSE	0.009%	88.144%
2576	FOSTER ELECTRIC	0.009%	88.152%
2577	EMPEROR INTL HL	0.009%	88.161%
2578	BENETEAU	0.009%	88.170%
2579	TOSHIBA PLANT K	0.009%	88.179%
2580	BELLUNA CO.LTD	0.009%	88.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	MISC BERHAD	0.009%	88.196%
2582	UOA DEVELOPMENT	0.009%	88.205%
2583	OSAKI ELECTRIC	0.009%	88.214%
2584	ALUMINA LTD	0.009%	88.222%
2585	UMW HLDGS BERHA	0.009%	88.231%
2586	ARN MONDADORI E	0.009%	88.240%
2587	HINDUSTAN PETRO	0.009%	88.248%
2588	KENKO MAYONNAIS	0.009%	88.257%
2589	OIL REFINERIES	0.009%	88.266%
2590	NORWEGIAN AIR S	0.009%	88.274%
2591	BRAIT SA	0.009%	88.283%
2592	JSP CORP	0.009%	88.292%
2593	SANSHA ELECTRIC	0.009%	88.300%
2594	ALPEK SAB	0.009%	88.309%
2595	ASIA AVIATION P	0.009%	88.318%
2596	CASTELLUM AB NE	0.009%	88.326%
2597	JINDAL SAW LTD	0.009%	88.335%
2598	COLOWIDE CO LTD	0.009%	88.343%
2599	BREVILLE GROUP	0.009%	88.352%
2600	SAMYANG HOLDING	0.009%	88.361%
2601	SUNWAY BHD	0.009%	88.369%
2602	AUSNET SERVICES	0.009%	88.378%
2603	CIELO SA	0.009%	88.386%
2604	TRENCOR	0.009%	88.395%
2605	TOKAI RUBBER IN	0.009%	88.404%
2606	GRUPO SIMEC S.A	0.009%	88.412%
2607	AUTOBACS SEVEN	0.009%	88.421%
2608	AEON FANTASY CO	0.009%	88.429%
2609	DAIWABO CO LTD	0.009%	88.438%
2610	MITANI CORP	0.009%	88.446%
2611	JUST RETIREMENT	0.009%	88.455%
2612	MCJ CO LTD	0.009%	88.464%
2613	GREENTOWN SERVI	0.009%	88.472%
2614	COSCO HOLDINGS	0.009%	88.481%
2615	XIAMEN INTL POR	0.009%	88.489%
2616	HUA HONG SEMICO	0.009%	88.498%
2617	VERBIO VEREINIG	0.009%	88.506%
2618	CHENG UEI PRECI	0.009%	88.515%
2619	YAMABIKO CORP	0.009%	88.523%
2620	KOMBASSAN HOLDI	0.009%	88.532%
2621	OLAM INTERNATIO	0.009%	88.540%
2622	AOI ELECTRONICS	0.009%	88.549%
2623	TXC CORPN	0.009%	88.557%
2624	SHANGHAI JIN JI	0.009%	88.566%
2625	EVERGREEN MARIN	0.009%	88.574%
2626	TOKEN CORP	0.009%	88.583%
2627	SENKO CO	0.009%	88.591%
2628	EARTH CHEMICAL	0.008%	88.600%
2629	SYSTEX CORPORAT	0.008%	88.608%
2630	MAJOR CINEPLEX	0.008%	88.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	FINOLEX CABLES	0.008%	88.625%
2632	WAN HAI LINES	0.008%	88.634%
2633	HYUNDAI HOME SH	0.008%	88.642%
2634	WEBJET LTD	0.008%	88.651%
2635	INFOMART CORP	0.008%	88.659%
2636	NORITZ CORP	0.008%	88.668%
2637	MYOB GROUP LTD	0.008%	88.676%
2638	AUTO TRADER GRO	0.008%	88.685%
2639	SERCOMM CORP	0.008%	88.693%
2640	APOLLO HOSPITAL	0.008%	88.702%
2641	YUEN FOONG YU M	0.008%	88.710%
2642	MARFRIG GLOBAL	0.008%	88.719%
2643	SIBANYE GOLD LTD SPONS ADR ADR	0.008%	88.727%
2644	TERNA RETE ELET	0.008%	88.735%
2645	VITTORIA ASSICU	0.008%	88.744%
2646	HEXAWARE TECHNO	0.008%	88.752%
2647	INWIDO AB	0.008%	88.761%
2648	CHROMA ATE INC	0.008%	88.769%
2649	GEMDALE PROPERT	0.008%	88.777%
2650	TOX FREE SOLUTI	0.008%	88.786%
2651	CMBC CAPITAL HO	0.008%	88.794%
2652	PARIS ORLEANS S	0.008%	88.803%
2653	DNO INTERNATIONAL	0.008%	88.811%
2654	HAITONG SECURIT	0.008%	88.819%
2655	SUNNINGDALE TEC	0.008%	88.828%
2656	AXIATA GROUP	0.008%	88.836%
2657	SANSHIN ELECTRO	0.008%	88.844%
2658	VILLA WORLD LTD	0.008%	88.853%
2659	INTERNET INITIA	0.008%	88.861%
2660	EVERLIGHT ELECT	0.008%	88.869%
2661	ERCROS SA	0.008%	88.878%
2662	RUENTEX INDUSTR	0.008%	88.886%
2663	EI TOWERS SPA	0.008%	88.894%
2664	CJ O SHOPPING C	0.008%	88.903%
2665	NISSHIN SEIFUN	0.008%	88.911%
2666	CHINA SHANSHUI	0.008%	88.919%
2667	MITAC HOLDINGS	0.008%	88.928%
2668	OCI MATERIALS C	0.008%	88.936%
2669	UMS HLDGS LTD	0.008%	88.944%
2670	WOCKHARDT LIMIT	0.008%	88.953%
2671	LING SEN PRECIS	0.008%	88.961%
2672	MIKUNI CORP	0.008%	88.969%
2673	EZ TEC EMPREEND	0.008%	88.977%
2674	KINGDEE INTERNA	0.008%	88.986%
2675	QUALITY HOUSES	0.008%	88.994%
2676	GENWORTH MORTGA	0.008%	89.002%
2677	NEW CHINA LIFE	0.008%	89.010%
2678	ARCS CO LTD	0.008%	89.019%
2679	BIOCON	0.008%	89.027%
2680	WOORI BANK SPON ADR ADR	0.008%	89.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	TAMURA CORP	0.008%	89.043%
2682	DEUTSCHE BETEI	0.008%	89.051%
2683	SAES GETTERS	0.008%	89.060%
2684	TAIFLEX SCIENTI	0.008%	89.068%
2685	HEADLAM GROUP	0.008%	89.076%
2686	ANGLO AMERICAN	0.008%	89.084%
2687	MERCURIES LIFE	0.008%	89.092%
2688	MAGYAR TELEKOM	0.008%	89.101%
2689	FORHOUSE CORP	0.008%	89.109%
2690	SHIONOGI & CO	0.008%	89.117%
2691	CEWE COLOR HLDG	0.008%	89.125%
2692	TOCALO CO LTD	0.008%	89.133%
2693	TAICHUNG	0.008%	89.141%
2694	SK GAS	0.008%	89.150%
2695	RED STAR MACALL	0.008%	89.158%
2696	SONY FINANCIAL	0.008%	89.166%
2697	TAIWAN GLASS	0.008%	89.174%
2698	SAS AB	0.008%	89.182%
2699	GUDANG GARAM(PE	0.008%	89.190%
2700	SURTECO SE	0.008%	89.199%
2701	STELLA INTERNAT	0.008%	89.207%
2702	GT CAPITAL HOLD	0.008%	89.215%
2703	SIRTEX MEDICAL	0.008%	89.223%
2704	CHINA SHIPPING	0.008%	89.231%
2705	JIN CO.LTD	0.008%	89.239%
2706	STEINHOFF INTER	0.008%	89.247%
2707	INDIABULL REAL	0.008%	89.255%
2708	FORMULA SYST(19	0.008%	89.263%
2709	ZZZPRIMA MEAT P	0.008%	89.272%
2710	ROYAL CO	0.008%	89.280%
2711	SEVERN TRENT	0.008%	89.288%
2712	SEAH BESTEEL CO	0.008%	89.296%
2713	CELLNEX TELECOM	0.008%	89.304%
2714	SOC BAINS DE ME	0.008%	89.312%
2715	NIPPON KINZOKU	0.008%	89.320%
2716	WIJAYA KARYA	0.008%	89.328%
2717	INTERNATIONAL M	0.008%	89.336%
2718	WAKITA & CO	0.008%	89.344%
2719	MISUMI CORPORAT	0.008%	89.352%
2720	CHAUN-CHOUNG TE	0.008%	89.360%
2721	SOHGO SECURITY	0.008%	89.368%
2722	MATSUYA FOODS C	0.008%	89.376%
2723	DEXERIALS CORP	0.008%	89.384%
2724	NIPPON CHEM IND	0.008%	89.392%
2725	ASAHI DIAMOND I	0.008%	89.400%
2726	AUSTRALIAN AGRI	0.008%	89.408%
2727	SANTAM	0.008%	89.417%
2728	VODACOM GP-PRPT	0.008%	89.425%
2729	REDES ENERGETIC	0.008%	89.433%
2730	TONGDA GROUP HL	0.008%	89.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	HKR INTL LTD	0.008%	89.449%
2732	FUJI MEDIA HOLD	0.008%	89.457%
2733	EUROPAC PAPELES	0.008%	89.465%
2734	RIB SOFTWARE AG	0.008%	89.473%
2735	NITTO BOSEKI CO	0.008%	89.481%
2736	WILSON BAYLY HO	0.008%	89.489%
2737	DEBENHAMS	0.008%	89.497%
2738	CONSORT MEDICAL	0.008%	89.505%
2739	ATUL LTD	0.008%	89.513%
2740	ZHAOJIN MINING	0.008%	89.521%
2741	ARISAWA MFG CO	0.008%	89.529%
2742	PRUKSA HOLDING	0.008%	89.537%
2743	PEARSON STK	0.008%	89.544%
2744	SOL SPA	0.008%	89.552%
2745	CHAOWEI POWER H	0.008%	89.560%
2746	BK OF NAGOYA	0.008%	89.568%
2747	ENERGIAS DO BRA	0.008%	89.576%
2748	BML INC	0.008%	89.584%
2749	CHINA LIFE INSU	0.008%	89.592%
2750	MOCHIDA PHARM C	0.008%	89.600%
2751	MARUWA CO LTD	0.008%	89.608%
2752	CHINA STEEL CHE	0.008%	89.616%
2753	THAI AIRWAYS IN	0.008%	89.624%
2754	JOEL-JERUSALEM	0.008%	89.632%
2755	ACACIA MINING	0.008%	89.640%
2756	ONESAVINGS BANK	0.008%	89.648%
2757	ECO WORLD DEVL	0.008%	89.656%
2758	COMPAGNIE DES A	0.008%	89.664%
2759	JUKI CORP	0.008%	89.671%
2760	MAHINDRA & MAHI	0.008%	89.679%
2761	JOLLIBEE FOODS	0.008%	89.687%
2762	SWISSQUOTE GP H	0.008%	89.695%
2763	GREENCROSS LTD	0.008%	89.703%
2764	JAHWA ELECTRONI	0.008%	89.711%
2765	BONAVA AB - B S	0.008%	89.719%
2766	KINGSTON COMM(H	0.008%	89.727%
2767	DEVRO	0.008%	89.734%
2768	GUJARAT STATE F	0.008%	89.742%
2769	AUCKLAND INTERN	0.008%	89.750%
2770	TSI HOLDINGS CO	0.008%	89.758%
2771	SUNGWOO HITECH	0.008%	89.766%
2772	TSRC CORP	0.008%	89.774%
2773	CONSTRUCCIONES	0.008%	89.782%
2774	DE LA RUE	0.008%	89.789%
2775	YULON MOTOR	0.008%	89.797%
2776	NICHII GAKKAN C	0.008%	89.805%
2777	DAISHIN SECURIT	0.008%	89.813%
2778	CHINA RAILWAY G	0.008%	89.821%
2779	TI FINANCIAL HO	0.008%	89.828%
2780	ASCOPIAVE SPA	0.008%	89.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	UNITED SUPER MA	0.008%	89.844%
2782	PARAMOUNT BED H	0.008%	89.852%
2783	NETIA SA	0.008%	89.860%
2784	ADITYA BIRLA FA	0.008%	89.867%
2785	TATA CHEMICALS	0.008%	89.875%
2786	KANAMOTO CO LTD	0.008%	89.883%
2787	FEDERAL BANK LT	0.008%	89.891%
2788	PRESTIGE INTERN	0.008%	89.898%
2789	BRODRENE HARTMA	0.008%	89.906%
2790	MIZUNO CORP	0.008%	89.914%
2791	ASAHI CO LTD	0.008%	89.922%
2792	DAIDO METAL CO	0.008%	89.929%
2793	FUYAO GLASS IND	0.008%	89.937%
2794	NIHON NOHYAKU	0.008%	89.945%
2795	DAEWOONG CO LTD	0.008%	89.953%
2796	LOTTE NON-LIFE	0.008%	89.960%
2797	CHENG SHIN RUBB	0.008%	89.968%
2798	TOPY INDUSTRIES	0.008%	89.976%
2799	METAWATER CO LT	0.008%	89.984%
2800	SAGE GROUP PLC/	0.008%	89.991%
2801	GRINDROD LIMITE	0.008%	89.999%
2802	ABC-MART INC	0.008%	90.007%
2803	RESTAURANT GROU	0.008%	90.014%
2804	VAN LANSCHOT NV	0.008%	90.022%
2805	HU LANE ASSOCIA	0.008%	90.030%
2806	TSUKUI CORP	0.008%	90.037%
2807	MORINAGA & CO	0.008%	90.045%
2808	HERMES INTL	0.008%	90.053%
2809	KANSAI PAINT CO	0.008%	90.060%
2810	SOITEC	0.008%	90.068%
2811	ROCK FIELD CO	0.008%	90.076%
2812	SUNPLUS TECHNOL	0.008%	90.083%
2813	WALSIN TECHNOLO	0.008%	90.091%
2814	UTD INTERNET AG	0.008%	90.099%
2815	MARR SPA	0.008%	90.106%
2816	JAPAN MEDICAL D	0.008%	90.114%
2817	TAIHEI DENGYO	0.008%	90.122%
2818	SHOWA SANGYO CO	0.008%	90.129%
2819	ORIENT OVERSEAS	0.008%	90.137%
2820	GRUPO ARGOS S.A	0.008%	90.145%
2821	SFA ENGINEERING	0.008%	90.152%
2822	ZOJIRUSHI CORP	0.008%	90.160%
2823	IMMOFINANZ IMMO	0.008%	90.167%
2824	RONSHINE CHINA	0.008%	90.175%
2825	SHANGHAI ZENDAI	0.008%	90.183%
2826	ELECTRA	0.008%	90.190%
2827	SHIBUYA KOGYO C	0.008%	90.198%
2828	EREX CO LTD	0.008%	90.205%
2829	SEMEN GRESIK	0.008%	90.213%
2830	TED BAKER PLC	0.008%	90.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	TEXWINCA HLDGS	0.008%	90.228%
2832	GLORIA MATERIAL	0.008%	90.236%
2833	RECHI PRECISION	0.008%	90.243%
2834	JAMCO COPORATIN	0.008%	90.251%
2835	ECLAT TEXTILE C	0.008%	90.259%
2836	KARDEMIR KARABU	0.008%	90.266%
2837	SWECO AB	0.008%	90.274%
2838	SKISTAR AB	0.008%	90.281%
2839	SOCO INTERNATIO	0.008%	90.289%
2840	UTD INDUSTRIAL	0.008%	90.296%
2841	MITSUBA CORP	0.008%	90.304%
2842	KEISEI ELEC RY	0.008%	90.311%
2843	ELBIT SYSTEMS L	0.008%	90.319%
2844	BT INVESTMENT M	0.008%	90.326%
2845	ALPEN CO LTD	0.008%	90.334%
2846	PRESS KOGYO CO	0.008%	90.341%
2847	PHISON ELECTRON	0.008%	90.349%
2848	NOBIA AB NEW	0.008%	90.356%
2849	BRILLIANCE CHIN	0.008%	90.364%
2850	YANGTZE OPT FIB	0.008%	90.371%
2851	STARZEN CO LTD	0.007%	90.379%
2852	SUESS MICRO TEC	0.007%	90.386%
2853	INTILAND DEVPT	0.007%	90.394%
2854	CHOW TAI FOOK J	0.007%	90.401%
2855	DONG-A ST CO LT	0.007%	90.409%
2856	SAKAI CHEMICAL	0.007%	90.416%
2857	OKINAWA ELEC PO	0.007%	90.424%
2858	OTSUKA CORP	0.007%	90.431%
2859	KARDEX	0.007%	90.439%
2860	FINANCIAL PRODU	0.007%	90.446%
2861	MERSEN SA	0.007%	90.454%
2862	MARCOPOLO SA	0.007%	90.461%
2863	NRW HOLDINGS LT	0.007%	90.469%
2864	BORUSSIA DORTMU	0.007%	90.476%
2865	ALBIOMA	0.007%	90.483%
2866	RELIANCE COMMUN	0.007%	90.491%
2867	TALGO SA	0.007%	90.498%
2868	FURUKAWA CO	0.007%	90.506%
2869	OLYMPUS OPTICAL	0.007%	90.513%
2870	HISAKA WORKS LT	0.007%	90.520%
2871	PANIN FINANCIAL	0.007%	90.528%
2872	ROLAND DG CORP	0.007%	90.535%
2873	WOWOW INC	0.007%	90.543%
2874	PARK 24 CO	0.007%	90.550%
2875	SHIKOKU CHEMICA	0.007%	90.557%
2876	CAPITAL SECURIT	0.007%	90.565%
2877	POLYPIPE GROUP	0.007%	90.572%
2878	ASTELLAS PHARMA	0.007%	90.580%
2879	WALLISER KANTON	0.007%	90.587%
2880	TRAVELSKY TECHN	0.007%	90.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	GLOBE TELECOM I	0.007%	90.602%
2882	COLOPL INC	0.007%	90.609%
2883	ORIOR AG	0.007%	90.616%
2884	SENX ENERGY LT	0.007%	90.624%
2885	GREENLAND HONG	0.007%	90.631%
2886	STS SEMICONDUCT	0.007%	90.638%
2887	ACTER CO LTD	0.007%	90.646%
2888	STOCK SPIRITS G	0.007%	90.653%
2889	PREMIER FOODS	0.007%	90.661%
2890	TOWA BANK	0.007%	90.668%
2891	TAIWAN COGENERA	0.007%	90.675%
2892	NOMURA CO LTD	0.007%	90.683%
2893	AGRITRADE RESOU	0.007%	90.690%
2894	GRO-BELS CO LTD	0.007%	90.697%
2895	SHENG SIONG GRO	0.007%	90.705%
2896	KUMHO INDUSTRIA	0.007%	90.712%
2897	BILIA AB	0.007%	90.719%
2898	UNITED UTILITIE	0.007%	90.727%
2899	CHESNARA PLC	0.007%	90.734%
2900	CELLCOM ISRAEL	0.007%	90.741%
2901	BANK OF CHONGQI	0.007%	90.749%
2902	DONG-A SOCIO	0.007%	90.756%
2903	HUNTER DOUGLAS	0.007%	90.763%
2904	SHANGHAI ELECTR	0.007%	90.771%
2905	ITALMOBILIARE S	0.007%	90.778%
2906	BROWN (N) GROUP	0.007%	90.785%
2907	SMARTONE TELECO	0.007%	90.793%
2908	BUREAU VERITAS	0.007%	90.800%
2909	THAI UNION GROU	0.007%	90.807%
2910	SUPALAI PUBLIC	0.007%	90.814%
2911	GLOBAL YATIRIM	0.007%	90.822%
2912	KENDA RUBBER IN	0.007%	90.829%
2913	ITV PLC	0.007%	90.836%
2914	HIDAY HIDAKA CO	0.007%	90.844%
2915	HIGASHI NIHON H	0.007%	90.851%
2916	JIANGSU EXPRESS	0.007%	90.858%
2917	KONGSBERG AUTOM	0.007%	90.865%
2918	SHINNIHON CORP	0.007%	90.873%
2919	BEGA CHEESE LTD	0.007%	90.880%
2920	KAKAKU.COM INC	0.007%	90.887%
2921	DAI-DAN CO	0.007%	90.895%
2922	ULTRAPAR PARTIC	0.007%	90.902%
2923	BANK OF INDIA C	0.007%	90.909%
2924	DYNAPACK INTL T	0.007%	90.916%
2925	INV LA CONSTRUC	0.007%	90.924%
2926	NAMURA SHIPBUIL	0.007%	90.931%
2927	ENPLAS CORP	0.007%	90.938%
2928	SIMMTECH CO LTD	0.007%	90.945%
2929	INTL METAL SERV	0.007%	90.953%
2930	TONG YANG INDUS	0.007%	90.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	DALMIA BHARAT L	0.007%	90.967%
2932	XING AG	0.007%	90.974%
2933	SHOEI FOODS COR	0.007%	90.981%
2934	FUSO CHEMICAL C	0.007%	90.989%
2935	SHIZUOKAGAS CO	0.007%	90.996%
2936	G.U.D. HOLDINGS	0.007%	91.003%
2937	TAISHO PHARMACE	0.007%	91.010%
2938	PALTAC CORP	0.007%	91.018%
2939	BRF SA	0.007%	91.025%
2940	KUNGSLEDEN AB N	0.007%	91.032%
2941	DAIICHI JITSUGY	0.007%	91.039%
2942	ACANDO AB	0.007%	91.046%
2943	KOREA CIRCUIT C	0.007%	91.054%
2944	FUJI SEAL INC	0.007%	91.061%
2945	DOMAIN HOLDINGS	0.007%	91.068%
2946	YAKO CO	0.007%	91.075%
2947	CONTACT ENERGY	0.007%	91.082%
2948	JOSHIN DENKI CO	0.007%	91.090%
2949	LG HAUSYS LTD	0.007%	91.097%
2950	CIA TRANSM ENER	0.007%	91.104%
2951	KOTAK MAHINDRA	0.007%	91.111%
2952	SAIZERIYA COMPA	0.007%	91.118%
2953	DEA CAPITAL SPA	0.007%	91.125%
2954	mitsui MINING C	0.007%	91.133%
2955	SINOPEC KANTONS	0.007%	91.140%
2956	SEIKAGAKU CORP	0.007%	91.147%
2957	NITTOKU ENG CO	0.007%	91.154%
2958	TIPP24 SE	0.007%	91.161%
2959	KUKDO CHEMICAL	0.007%	91.168%
2960	KINPO ELECTRONI	0.007%	91.175%
2961	CORP INMOBILIAR	0.007%	91.183%
2962	NORITAKE CO	0.007%	91.190%
2963	O-NET COMMUNICA	0.007%	91.197%
2964	NISSIN CORP	0.007%	91.204%
2965	CHINA SHINEWAY	0.007%	91.211%
2966	MULTIPLAN EMPRE	0.007%	91.218%
2967	TOKYO STEEL MFG	0.007%	91.225%
2968	NITORI CO LTD	0.007%	91.232%
2969	AVEX GROUP HOLD	0.007%	91.239%
2970	ALK-ABELLO A/S	0.007%	91.246%
2971	BETSSON AB	0.007%	91.253%
2972	ARGO GRAPHICS I	0.007%	91.260%
2973	SERIA CO LTD	0.007%	91.267%
2974	BRUNEL INTL	0.007%	91.275%
2975	RENHE COMMERCIA	0.007%	91.282%
2976	ALPHA NETWORKS	0.007%	91.289%
2977	CAFE DE CORAL H	0.007%	91.296%
2978	BOC AVIATION LT	0.007%	91.303%
2979	INFICON HOLDING	0.007%	91.310%
2980	PRECIOUS SHIPPI	0.007%	91.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	HOSHIZAKI ELECT	0.007%	91.324%
2982	HIROSE ELECTRIC	0.007%	91.331%
2983	HUVIS CORP	0.007%	91.338%
2984	AIA ENGINEERING	0.007%	91.345%
2985	SOUTH INDIA BAN	0.007%	91.352%
2986	CT ENVIRONMENTA	0.007%	91.359%
2987	GET NICE HOLDIN	0.007%	91.366%
2988	ISC CO LTD	0.007%	91.373%
2989	KUMHO TIRE CO	0.007%	91.380%
2990	GRUMA SA DE CV	0.007%	91.387%
2991	RINNAI CORP	0.007%	91.394%
2992	CHINA MACHINERY	0.007%	91.401%
2993	INABA DENKISANG	0.007%	91.408%
2994	JAPARA HEALTHCA	0.007%	91.415%
2995	SINGAPORE FINAN	0.007%	91.422%
2996	DEUTZ AG	0.007%	91.428%
2997	CHINA YURUN FOO	0.007%	91.435%
2998	BAUER AG	0.007%	91.442%
2999	UNISEM (M) BHD	0.007%	91.449%
3000	MERMAID MARINE	0.007%	91.456%
3001	Goldcrest Co.,	0.007%	91.463%
3002	POLA ORBIS HLDG	0.007%	91.470%
3003	NIPPON YUSOKI C	0.007%	91.477%
3004	GLOBAL MEDIACOM	0.007%	91.484%
3005	UKC HOLDINGS CO	0.007%	91.491%
3006	SINARMAS LAND	0.007%	91.498%
3007	TICON INDUSTRIA	0.007%	91.505%
3008	CANON ELECTRONI	0.007%	91.512%
3009	TAV HAVALIMANLA	0.007%	91.519%
3010	PCHOME ONLINE I	0.007%	91.526%
3011	TAKEUCHI MANUFA	0.007%	91.533%
3012	EUROMONEY INST	0.007%	91.539%
3013	BERJAYA CORPORA	0.007%	91.546%
3014	LEWIS GROUP LTD	0.007%	91.553%
3015	BR MALLS PARTIC	0.007%	91.560%
3016	KH NEOCHEM CO L	0.007%	91.567%
3017	ASTRA AGRO LEST	0.007%	91.574%
3018	MGI COUTIER	0.007%	91.581%
3019	UNION BNK OF IN	0.007%	91.588%
3020	NSD CO LTD	0.007%	91.595%
3021	CHINA OIL & GAS	0.007%	91.602%
3022	GRUPO NUTRESA S	0.007%	91.608%
3023	KYOBO SECURITIE	0.007%	91.615%
3024	FAES FARMA SA	0.007%	91.622%
3025	MALAYSIAN RES C	0.007%	91.629%
3026	ROO HSING	0.007%	91.636%
3027	OBEROI REALTY L	0.007%	91.643%
3028	ADHI KARYA PERS	0.007%	91.650%
3029	VIRTUS HEALTH L	0.007%	91.656%
3030	ORION CORP	0.007%	91.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	CHINA BILLS FIN	0.007%	91.670%
3032	LINK ADMINISTRA	0.007%	91.677%
3033	F&A AQUA HOLDIN	0.007%	91.684%
3034	SPIE SA	0.007%	91.691%
3035	HAMBURGER HAFEN	0.007%	91.697%
3036	SODICK CO	0.007%	91.704%
3037	BELC CO LTD	0.007%	91.711%
3038	SEED CO LTD/TOK	0.007%	91.718%
3039	LIVZON PHARMACE	0.007%	91.725%
3040	KENTUCKY FRIED	0.007%	91.731%
3041	TAINAN SPINNING	0.007%	91.738%
3042	MOBILEONE LTD.	0.007%	91.745%
3043	SANSIRI PUBLIC	0.007%	91.752%
3044	GREAT EASTERN H	0.007%	91.759%
3045	PT PAN INDONESIA	0.007%	91.765%
3046	HANSSEM CO	0.007%	91.772%
3047	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	91.779%
3048	ROJANA INDUSTRI	0.007%	91.786%
3049	LIVART CO LTD	0.007%	91.792%
3050	ELITE SEMICONDU	0.007%	91.799%
3051	NOBINA AB	0.007%	91.806%
3052	NOJIMA CORP	0.007%	91.813%
3053	ASSOCD INTL HOT	0.007%	91.820%
3054	BEZEQ ISRAEL TE	0.007%	91.826%
3055	DYDO DRINCO INC	0.007%	91.833%
3056	MATSUI SECURITI	0.007%	91.840%
3057	DAIKYONISHIKAWA	0.007%	91.847%
3058	KARUR VYSYA BAN	0.007%	91.853%
3059	SGS SA-REG COMM	0.007%	91.860%
3060	YUHAN CORP	0.007%	91.867%
3061	TECNICAS REUNID	0.007%	91.874%
3062	DAE DUCK ELECTR	0.007%	91.880%
3063	ASIA VITAL COMP	0.007%	91.887%
3064	KYOKUYO CO LTD	0.007%	91.894%
3065	COMMUNISIS PLC	0.007%	91.901%
3066	ROBERTET SA	0.007%	91.907%
3067	BIOTEST AG	0.007%	91.914%
3068	GLENMARK PHARM	0.007%	91.921%
3069	REDCO PROPRTIE	0.007%	91.927%
3070	SIIX CORPORATIO	0.007%	91.934%
3071	KRBL LTD	0.007%	91.941%
3072	BAVARIAN NORDIC	0.007%	91.948%
3073	MALAYSIA MINING	0.007%	91.954%
3074	REFRESCO GROUP	0.007%	91.961%
3075	RIKEN CORP	0.007%	91.968%
3076	MATAHARI DEPART	0.007%	91.974%
3077	AKITA BANK	0.007%	91.981%
3078	MULTIPLUS SA	0.007%	91.988%
3079	SANTOS BRASIL P	0.007%	91.994%
3080	YP	0.007%	92.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	AUSTAL LTD	0.007%	92.008%
3082	ASIA HOLDINGS C	0.007%	92.015%
3083	AICHI STEEL WOR	0.007%	92.021%
3084	CHINA LIFE INSURANCE CO ADR ADR	0.007%	92.028%
3085	TYMAN PLC	0.007%	92.035%
3086	COGOBUY GROUP	0.007%	92.041%
3087	NOVA MEASURING	0.007%	92.048%
3088	SATO CORP	0.007%	92.055%
3089	TATA MOTORS LTD	0.007%	92.061%
3090	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.007%	92.068%
3091	FAR EAST DEPT	0.007%	92.075%
3092	INDUSTRL FIN(IF	0.007%	92.081%
3093	CAREER TECHNOLO	0.007%	92.088%
3094	BURSON GROUP LT	0.007%	92.095%
3095	INTL NICKEL IND	0.007%	92.101%
3096	SALVATORE FERRA	0.007%	92.108%
3097	BANK PEMBANGUNA	0.007%	92.115%
3098	GPO FIN INTERAC	0.007%	92.121%
3099	HMC INVESTMENT	0.007%	92.128%
3100	ESPEC CORP	0.007%	92.134%
3101	GWA GROUP LTD	0.007%	92.141%
3102	NOSTRUM OIL & G	0.007%	92.148%
3103	KINSUS INTERCON	0.007%	92.154%
3104	GEOX S.P.A.	0.007%	92.161%
3105	DEVELOPMENT SEC	0.007%	92.168%
3106	TORRENT PHARM	0.007%	92.174%
3107	TOWA CORP	0.007%	92.181%
3108	OCEAN YIELD ASA	0.007%	92.187%
3109	SPARKASSEN IMMO	0.007%	92.194%
3110	SWEDISH MATCH C	0.007%	92.201%
3111	NITTO ELECTRIC	0.007%	92.207%
3112	GMR INFRASTRUCT	0.007%	92.214%
3113	PAB K TJIWI KIM	0.007%	92.220%
3114	ESSO (THAILAND)	0.007%	92.227%
3115	KINEPOLIS GROUP	0.007%	92.234%
3116	JUSTSYSTEM	0.007%	92.240%
3117	SAMSUNG TECHWIN	0.007%	92.247%
3118	HOCHIKI CORPORA	0.007%	92.253%
3119	HAVELLS INDIA L	0.007%	92.260%
3120	ANTON OILFIELD	0.007%	92.267%
3121	FUCHS PETRO AG	0.007%	92.273%
3122	CIA DE DIST INT	0.007%	92.280%
3123	HOKUTO CORP	0.007%	92.286%
3124	MK ELECTRON	0.007%	92.293%
3125	MITRA ADIPERKAS	0.007%	92.299%
3126	DABUR INDIA LTD	0.007%	92.306%
3127	NICHIHA CORP	0.007%	92.312%
3128	BK OF SAGA	0.007%	92.319%
3129	SUNSHINE 10	0.007%	92.325%
3130	SAGAMI RAILWAY	0.007%	92.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	TIANJIN PORT DE	0.007%	92.339%
3132	STELLA CHEMIFA	0.007%	92.345%
3133	RELIGARE HEALTH	0.007%	92.352%
3134	RTL GROUP SA	0.007%	92.358%
3135	UNITECH PRINTED	0.006%	92.365%
3136	NOKIA CORP ADR	0.006%	92.371%
3137	DENYO CO	0.006%	92.378%
3138	JG SUMMIT HLDGS	0.006%	92.384%
3139	FUKUI BANK	0.006%	92.390%
3140	SEASPAN CORP	0.006%	92.397%
3141	GLAXOSMITHKLINE	0.006%	92.403%
3142	HOSOKAWA MICRON	0.006%	92.410%
3143	GCL NEW ENERGY	0.006%	92.416%
3144	HOKUETSU BANK	0.006%	92.423%
3145	VEDANTA RESOURC	0.006%	92.429%
3146	GALAXY RESOURCE	0.006%	92.436%
3147	MINATO BANK	0.006%	92.442%
3148	YANG MING MARIN	0.006%	92.449%
3149	NAKANISHI INC	0.006%	92.455%
3150	IMF (AUSTRALIA)	0.006%	92.461%
3151	NETUREN CO	0.006%	92.468%
3152	HK & CHINA GAS	0.006%	92.474%
3153	BINCK NV	0.006%	92.481%
3154	PETS AT HOME GR	0.006%	92.487%
3155	UOB-KAY HIAN HO	0.006%	92.493%
3156	YOROZU CORP	0.006%	92.500%
3157	NITTETSU MINING	0.006%	92.506%
3158	NEXEN TIRE CORP	0.006%	92.513%
3159	DANIELI & CO CO	0.006%	92.519%
3160	CHUBU SHIRYO CO	0.006%	92.525%
3161	YOKOHAMA REITO	0.006%	92.532%
3162	CONCENTRIC AB	0.006%	92.538%
3163	CHUNG HSIN ELEC	0.006%	92.544%
3164	MALAYSIA BUILD	0.006%	92.551%
3165	SOCOVEDA SA	0.006%	92.557%
3166	IRISH CONTINENT	0.006%	92.564%
3167	ARCADYAN TECHNO	0.006%	92.570%
3168	GRUPO SECURITY	0.006%	92.576%
3169	MARINE HARVEST	0.006%	92.583%
3170	WILH. WILHELMSE	0.006%	92.589%
3171	PAL CO LTD	0.006%	92.595%
3172	SCHRODERS(NEW)	0.006%	92.602%
3173	CEMEX LATAM HLD	0.006%	92.608%
3174	SEA HOLDINGS LT	0.006%	92.614%
3175	HK INTL CONSTR	0.006%	92.621%
3176	MOTECH INDUSTRI	0.006%	92.627%
3177	FUJITEC CO	0.006%	92.633%
3178	POU SHENG INTL	0.006%	92.640%
3179	ATEAM INC	0.006%	92.646%
3180	MIRAMAR HTEL &	0.006%	92.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	IMDEX LTD	0.006%	92.658%
3182	WCT HOLDINGS BH	0.006%	92.665%
3183	DR.CHLABO CO L	0.006%	92.671%
3184	SOCIEDAD MATRIZ	0.006%	92.677%
3185	DONGKUKIndustr	0.006%	92.684%
3186	ANGLO PACIFIC G	0.006%	92.690%
3187	WELSPUN INDIA L	0.006%	92.696%
3188	EVN AG	0.006%	92.703%
3189	HANSOL LCD INC	0.006%	92.709%
3190	I.T LIMITED	0.006%	92.715%
3191	HEINEKEN MALAYS	0.006%	92.721%
3192	CHINA SINGYES S	0.006%	92.728%
3193	AMARA RAJA BATT	0.006%	92.734%
3194	SALINI IMPREGIL	0.006%	92.740%
3195	Ayala Land Inc	0.006%	92.747%
3196	JM FINANCIAL	0.006%	92.753%
3197	UNIDEN CORP	0.006%	92.759%
3198	LONKING HOLDING	0.006%	92.765%
3199	LUYE PHARMA GRO	0.006%	92.772%
3200	CHINA LONGYUAN	0.006%	92.778%
3201	JAPAN CASH MACH	0.006%	92.784%
3202	RALLYE	0.006%	92.790%
3203	YAGEO CORP	0.006%	92.797%
3204	HC INTERNATIONAL	0.006%	92.803%
3205	ELECNOR SA	0.006%	92.809%
3206	TEKKEN CORP	0.006%	92.815%
3207	AISAN INDUSTRY	0.006%	92.822%
3208	NAGOYA RAILROAD	0.006%	92.828%
3209	INFOCOM CORP	0.006%	92.834%
3210	HIROCA HOLDINGS	0.006%	92.840%
3211	EL PUERTO DE LI	0.006%	92.847%
3212	SEIKITOKYU KOGY	0.006%	92.853%
3213	IP GROUP	0.006%	92.859%
3214	INAGEYA CO LTD	0.006%	92.865%
3215	CHOFU SEISAKUSH	0.006%	92.871%
3216	SEMICONDUCTOR M	0.006%	92.878%
3217	STAR MICRONICS	0.006%	92.884%
3218	CHINA SILVER GR	0.006%	92.890%
3219	CYFROWY POLSAT	0.006%	92.896%
3220	HYUNDAI ELEVATO	0.006%	92.902%
3221	BOIRON	0.006%	92.909%
3222	TAMRON CO LTD	0.006%	92.915%
3223	TONG YANG INV B	0.006%	92.921%
3224	TYC BROTHER IND	0.006%	92.927%
3225	SOHU.COM INC	0.006%	92.933%
3226	VISTA LAND & LI	0.006%	92.940%
3227	TIME DOTCOM BHD	0.006%	92.946%
3228	BANCO DAVIVIEND	0.006%	92.952%
3229	SANY HEAVY EQUI	0.006%	92.958%
3230	TALK TALK TELEC	0.006%	92.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	TRINITY MIRROR	0.006%	92.970%
3232	TOPPAN FORMS	0.006%	92.977%
3233	BOYAA INTERACTI	0.006%	92.983%
3234	ALONY HETZ	0.006%	92.989%
3235	BLUE LABEL TELE	0.006%	92.995%
3236	CHINA RAILWAY S	0.006%	93.001%
3237	SALMAR ASA	0.006%	93.007%
3238	ASSOCIATED BRIT	0.006%	93.014%
3239	CORP COMERCI SA	0.006%	93.020%
3240	MUSASHI SEIMITS	0.006%	93.026%
3241	ORIENTAL HLDGS	0.006%	93.032%
3242	BANDO CHEMICAL	0.006%	93.038%
3243	NEC CAPITAL SOL	0.006%	93.044%
3244	TRUSCO NAKAYAMA	0.006%	93.050%
3245	HAMAKYOREX CO L	0.006%	93.057%
3246	LOOKERS PLC	0.006%	93.063%
3247	YIRENDAI LTD AD	0.006%	93.069%
3248	GUANGSHEN RAILW	0.006%	93.075%
3249	SHINKO PLANTECH	0.006%	93.081%
3250	ILIAD	0.006%	93.087%
3251	TELEVISION BROA	0.006%	93.093%
3252	PETROPAVLOVSK	0.006%	93.099%
3253	AEKYUNG PETROCH	0.006%	93.105%
3254	TECO ELEC&MACHI	0.006%	93.112%
3255	CIECH SA	0.006%	93.118%
3256	AMBUJA CEMENTS	0.006%	93.124%
3257	BELL AG - REG	0.006%	93.130%
3258	BANCOLOMBIA SA	0.006%	93.136%
3259	HENKEL KGAA-BEA	0.006%	93.142%
3260	MORESCO CORP	0.006%	93.148%
3261	TAEKWANG IND CO	0.006%	93.154%
3262	YASHILI INTL HL	0.006%	93.160%
3263	DAISO CO	0.006%	93.166%
3264	AU OPTRONICS CORP SPON ADR ADR	0.006%	93.173%
3265	SEAH STEEL	0.006%	93.179%
3266	ETERNAL CHEMICA	0.006%	93.185%
3267	CHINA EVERBRIGH	0.006%	93.191%
3268	CALIDA HLDG	0.006%	93.197%
3269	PACC OFFSHORE S	0.006%	93.203%
3270	MARUDAI FOOD CO	0.006%	93.209%
3271	THAI MILITARY B	0.006%	93.215%
3272	ROAD KING INFRA	0.006%	93.221%
3273	COROMANDEL INTL	0.006%	93.227%
3274	DAEHAN FLOUR MI	0.006%	93.233%
3275	NORTH MINING SH	0.006%	93.239%
3276	ZOOPLA PROPERTY	0.006%	93.245%
3277	AICHI BANK	0.006%	93.251%
3278	BANQUE CANTONAL	0.006%	93.257%
3279	SPIRENT COMMUNI	0.006%	93.264%
3280	SHELL REFINING(0.006%	93.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	COLOPLAST AS	0.006%	93.276%
3282	KAMEI CORP	0.006%	93.282%
3283	STAR CRUISES LT	0.006%	93.288%
3284	QUALITAS CONTOL	0.006%	93.294%
3285	ZEHNDER GROUP A	0.006%	93.300%
3286	SIGDO KOPPERS S	0.006%	93.306%
3287	YURTEC CORPORAT	0.006%	93.312%
3288	ELIS SA	0.006%	93.318%
3289	FALCK RENEWABLE	0.006%	93.324%
3290	ASSET MANAGERS	0.006%	93.330%
3291	AUSTRALIAN PHAR	0.006%	93.336%
3292	GRAND BAOXIN AU	0.006%	93.342%
3293	ULTRA TECH CEMC	0.006%	93.348%
3294	YOUNGONE CORP	0.006%	93.354%
3295	LIG NEX1 CO LTD	0.006%	93.360%
3296	MAX CO	0.006%	93.366%
3297	FASTIGHETS AB B	0.006%	93.372%
3298	CHINA ANIMATION	0.006%	93.378%
3299	YOMIURI LAND CO	0.006%	93.384%
3300	RIDLEY CORP LTD	0.006%	93.390%
3301	SUPERBLOCK PCL	0.006%	93.396%
3302	TAIWAN LAND DEV	0.006%	93.402%
3303	KAWAI MUSICAL I	0.006%	93.408%
3304	DONGWON DEVELOP	0.006%	93.414%
3305	SAJO INDUSTRIES	0.006%	93.419%
3306	EMPRESAS LA POL	0.006%	93.425%
3307	KOHNAN SHOJI	0.006%	93.431%
3308	NAMCHOW CHEMICA	0.006%	93.437%
3309	TIAN GE INTERAC	0.006%	93.443%
3310	HUATAI SECURITI	0.006%	93.449%
3311	ACCOR	0.006%	93.455%
3312	COMBA TELECOM S	0.006%	93.461%
3313	NIPPON PILLAR P	0.006%	93.467%
3314	TONG YANG CEMEN	0.006%	93.473%
3315	HANWHA NON-LIFE	0.006%	93.479%
3316	ROBERT WALTERS	0.006%	93.485%
3317	KUDELSKI S.A.	0.006%	93.491%
3318	COWELL E HOLDIN	0.006%	93.497%
3319	SRI TRANG AGRO	0.006%	93.503%
3320	SHW AG	0.006%	93.509%
3321	HIMART CO LTD	0.006%	93.514%
3322	E-COMMODITIES H	0.006%	93.520%
3323	HANWHA SECS	0.006%	93.526%
3324	PERSISTENT SYST	0.006%	93.532%
3325	LIFESTYLE INTER	0.006%	93.538%
3326	NIPPON SEISEN C	0.006%	93.544%
3327	ZUG ESTATES HLD	0.006%	93.550%
3328	HOSIDEN CORP	0.006%	93.556%
3329	PT BANK CENTRAL	0.006%	93.562%
3330	CAHYA MATA SARA	0.006%	93.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	INDOCEMENT TUNG	0.006%	93.573%
3332	MILBON CO	0.006%	93.579%
3333	GL EVENTS	0.006%	93.585%
3334	SONDA S.A.	0.006%	93.591%
3335	SMK CORP	0.006%	93.597%
3336	SUMIDA ELECTRIC	0.006%	93.603%
3337	SENTUL CITY TBK	0.006%	93.609%
3338	PARTRON CO LTD	0.006%	93.615%
3339	CHINA RESOURCES	0.006%	93.620%
3340	JAPAN EXCHANGE	0.006%	93.626%
3341	IPCA LABORATORI	0.006%	93.632%
3342	DAIWA INDUSTRIE	0.006%	93.638%
3343	LONMIN PLC	0.006%	93.644%
3344	T.HASEGAWA CO	0.006%	93.650%
3345	TOWA PHARM CO L	0.006%	93.656%
3346	ODONTOPREV SA	0.006%	93.661%
3347	OITA BANK	0.006%	93.667%
3348	SHINKONG SYNTHE	0.006%	93.673%
3349	INDIA CEMENTS	0.006%	93.679%
3350	SAIBU GAS CO	0.006%	93.685%
3351	WILH WILHELMOSEN	0.006%	93.690%
3352	UEM SUNRISE BHD	0.006%	93.696%
3353	NIPPON THOMPSON	0.006%	93.702%
3354	DRAEGERWERK KGA	0.006%	93.708%
3355	HEARTLAND NEW Z	0.006%	93.714%
3356	FUJITSU KIDEN	0.006%	93.720%
3357	EVENT HOSPITALI	0.006%	93.725%
3358	TEIKOKU SEN-I C	0.006%	93.731%
3359	DMCI HLDGS INC	0.006%	93.737%
3360	TIKKURILA OY	0.006%	93.743%
3361	TUPY SA	0.006%	93.749%
3362	SINON CORP	0.006%	93.754%
3363	CHINA MOLYBDENU	0.006%	93.760%
3364	BW LPG LTD	0.006%	93.766%
3365	JAPFA COMFEED I	0.006%	93.772%
3366	SMS CO LTD	0.006%	93.777%
3367	ISEKI & CO	0.006%	93.783%
3368	MACQUARIE KOREA	0.006%	93.789%
3369	CGN MEIYA POWER	0.006%	93.795%
3370	BANK OF PHILIPP	0.006%	93.800%
3371	EUROPCAR GROUPE	0.006%	93.806%
3372	GRUPO INDUSTRIA	0.006%	93.812%
3373	JAPAN PULP & PA	0.006%	93.818%
3374	GRUPO ROTOPLAS	0.006%	93.823%
3375	PASONA GROUP IN	0.006%	93.829%
3376	MARCO POLO DEV	0.006%	93.835%
3377	RIKEN VITAMIN C	0.006%	93.841%
3378	FACC AG	0.006%	93.846%
3379	VZ HOLDING AG	0.006%	93.852%
3380	TARENA INTERNATIONAL INC ADR ADR USD.001	0.006%	93.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	SESODA CORP	0.006%	93.864%
3382	RYOSHOKU LTD	0.006%	93.869%
3383	NUFLARE TECHNOL	0.006%	93.875%
3384	HARBOUR CENTRE	0.006%	93.881%
3385	GEK GROUP OF CO	0.006%	93.887%
3386	ANRITSU CORP	0.006%	93.892%
3387	DE LICACY INDUS	0.006%	93.898%
3388	MATAS AS	0.006%	93.904%
3389	SKY NETWORK TEL	0.006%	93.909%
3390	KT SKYLIFE CO L	0.006%	93.915%
3391	TOMSON GROUP	0.006%	93.921%
3392	TELESITES SAB D	0.006%	93.926%
3393	MONADELPHOUS GR	0.006%	93.932%
3394	ITOCHU FUEL COR	0.006%	93.938%
3395	TONGYANG LIFE I	0.006%	93.943%
3396	GO-AHEAD GROUP	0.006%	93.949%
3397	ORIENT SEMICOND	0.006%	93.955%
3398	FARGLORY LAND D	0.006%	93.960%
3399	DIP CORPORATION	0.006%	93.966%
3400	SAETA YIELD SA	0.006%	93.972%
3401	NIPPON COMMER D	0.006%	93.977%
3402	TAKARA SHUZO CO	0.006%	93.983%
3403	EIGHTEENTH BANK	0.006%	93.989%
3404	SEVEN GROUP HLD	0.006%	93.994%
3405	CHIMEI MATERIAL	0.006%	94.000%
3406	TSURUMI MFG CO	0.006%	94.006%
3407	FRANCE BED HOLD	0.006%	94.011%
3408	EVRAZ PLC	0.006%	94.017%
3409	PROVIDENT FINAN	0.006%	94.023%
3410	SHOUGANG CNCRD	0.006%	94.028%
3411	L&K ENGINEERING	0.006%	94.034%
3412	VIRBAC	0.006%	94.039%
3413	GESCO AG	0.006%	94.045%
3414	RICH DEVELOPMEN	0.006%	94.051%
3415	STARHUB LIMITED	0.006%	94.056%
3416	IDEC CORPORATIO	0.006%	94.062%
3417	KRESNA	0.006%	94.068%
3418	C C LAND HOLDIN	0.006%	94.073%
3419	FUKUDA DENSHI C	0.006%	94.079%
3420	VIEWWORKS CO LTD	0.006%	94.084%
3421	SINOLINK WORLDW	0.006%	94.090%
3422	SINOFERT HOLDIN	0.006%	94.096%
3423	SRI REJEKI ISMA	0.006%	94.101%
3424	SIIC ENVIRONMEN	0.006%	94.107%
3425	ELMOS SEMICONDU	0.006%	94.112%
3426	HAN JIN TRANSPO	0.006%	94.118%
3427	TAKASAGO THML E	0.006%	94.124%
3428	MAZOR ROBOTICS	0.006%	94.129%
3429	GENOMMA LAB INT	0.006%	94.135%
3430	CLEVO	0.006%	94.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	ZAKL AZOT W	0.006%	94.146%
3432	PHOENIX HLDGS L	0.006%	94.152%
3433	ADCOCK INGRAM H	0.006%	94.157%
3434	ASAHI HOLDINGS	0.006%	94.163%
3435	PHOENIX MECANO	0.006%	94.168%
3436	MIQUEL Y COSTAS	0.006%	94.174%
3437	CROSS-HARBOUR H	0.006%	94.179%
3438	CHUGOKU ELEC PO	0.006%	94.185%
3439	YASUDA WAREHOUS	0.006%	94.190%
3440	DEPO AUTO PARTS	0.006%	94.196%
3441	ICHIKOH INDUSTR	0.006%	94.202%
3442	FORTIS HLTH (IN	0.006%	94.207%
3443	TOCHIGI BANK	0.006%	94.213%
3444	LION CORP	0.006%	94.218%
3445	HOTELES CITY EX	0.006%	94.224%
3446	HARGREAVES LANS	0.006%	94.229%
3447	VISTULA GROUP S	0.006%	94.235%
3448	PARROT	0.006%	94.240%
3449	FRENCKEN GROUP	0.006%	94.246%
3450	AMTRAN TECHNOLO	0.006%	94.251%
3451	BOUSTEAD HLDGS	0.006%	94.257%
3452	AK HOLDINGS INC	0.006%	94.262%
3453	UNIVERSAL MEDIC	0.006%	94.268%
3454	OXLEY HOLDINGS	0.006%	94.273%
3455	HOKKO CHEMICAL	0.006%	94.279%
3456	CHINA AIRCRAFT	0.006%	94.284%
3457	TPI POLENE PCL	0.006%	94.290%
3458	TV ASAHI CORP	0.005%	94.295%
3459	EIS ECZACIBASI	0.005%	94.301%
3460	HUNG POO CONSTR	0.005%	94.306%
3461	TAKASAGO INTL C	0.005%	94.312%
3462	WIN SEMICONDUCT	0.005%	94.317%
3463	SODEXHO ALLIANC	0.005%	94.323%
3464	CONSTRUTORA TEN	0.005%	94.328%
3465	ADVTECH LTD	0.005%	94.334%
3466	CHANGYOU.COM LTD ADR ADR	0.005%	94.339%
3467	JAMES HARDIE IN	0.005%	94.345%
3468	COSMO LADY CHIN	0.005%	94.350%
3469	LH FINANCIAL GR	0.005%	94.356%
3470	SHINKO SHOJI CO	0.005%	94.361%
3471	GREAT EASTERN S	0.005%	94.367%
3472	FUDO CONSTRUCTI	0.005%	94.372%
3473	KCE ELECTRONICS	0.005%	94.377%
3474	BANK JABAR BANT	0.005%	94.383%
3475	UNICHEM LABS	0.005%	94.388%
3476	VIOHALCO SA	0.005%	94.394%
3477	WALTON ADVANCED	0.005%	94.399%
3478	ERICSSON (LM) TEL SP ADR ADR	0.005%	94.405%
3479	KUSURI NO AOKI	0.005%	94.410%
3480	DAIHO CONSTRUCT	0.005%	94.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	JUST DIAL LTD	0.005%	94.421%
3482	AKKA TECHNOLOGI	0.005%	94.426%
3483	TURKIYE SINAI K	0.005%	94.432%
3484	DATA COMMUNICAT	0.005%	94.437%
3485	KOREA EXPRESS C	0.005%	94.443%
3486	CCC SA	0.005%	94.448%
3487	TOHO ZINC CO LT	0.005%	94.453%
3488	GREEN SEAL HOLD	0.005%	94.459%
3489	MUHAK CO LTD	0.005%	94.464%
3490	NIPPON VALQUA I	0.005%	94.470%
3491	GERDAU SA	0.005%	94.475%
3492	LIEN HWA INDL	0.005%	94.480%
3493	TOURISM HOLDING	0.005%	94.486%
3494	NEOWIZ GAMES CO	0.005%	94.491%
3495	PC JEWELLER LIM	0.005%	94.496%
3496	LEALEA ENTERPRI	0.005%	94.502%
3497	TSUKISHIMA KIKA	0.005%	94.507%
3498	RAMI LEVI CHAIN	0.005%	94.513%
3499	SEVEN WEST MEDI	0.005%	94.518%
3500	ARATA CORP	0.005%	94.523%
3501	FIDEA HOLDINGS	0.005%	94.529%
3502	VETROPACK HOLDI	0.005%	94.534%
3503	HONGHUA GROUP L	0.005%	94.539%
3504	ACHILLES CORP	0.005%	94.545%
3505	NICHIREKI CO LT	0.005%	94.550%
3506	DCM SHRIRAM LTD	0.005%	94.555%
3507	DAEWOO ENGINEER	0.005%	94.561%
3508	TENMA CORPORATI	0.005%	94.566%
3509	CENTRAL CHINA R	0.005%	94.571%
3510	EUGENE INVS&SEC	0.005%	94.577%
3511	GREATVIEW ASEPT	0.005%	94.582%
3512	USS CO. LTD.	0.005%	94.587%
3513	GRUPO HERDEZ SA	0.005%	94.592%
3514	LIAN BENG GROUP	0.005%	94.598%
3515	ASANUMA CORP	0.005%	94.603%
3516	U-MING MARINE	0.005%	94.608%
3517	MEGAWIDE CONS C	0.005%	94.614%
3518	HILAN LTD	0.005%	94.619%
3519	COSMOS PHARMACE	0.005%	94.624%
3520	TUAN SING HLDGS	0.005%	94.629%
3521	FEDERAL CORP	0.005%	94.635%
3522	ARAKAWA CHEMICA	0.005%	94.640%
3523	SINGAMAS CONTAI	0.005%	94.645%
3524	ASPO OYJ	0.005%	94.651%
3525	DOTTIKON ES HOL	0.005%	94.656%
3526	DOUTOR NICHIRE	0.005%	94.661%
3527	TOA CORP	0.005%	94.666%
3528	INDORAMA VENTUR	0.005%	94.672%
3529	HB TECHNOLOGY C	0.005%	94.677%
3530	SHIMADZU CORP	0.005%	94.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	BANGKOK EXPRESS	0.005%	94.687%
3532	VOYAGE GROUP IN	0.005%	94.693%
3533	PALFINGER AG	0.005%	94.698%
3534	XTEP INTERNATIO	0.005%	94.703%
3535	FUTABA INDUSTRI	0.005%	94.708%
3536	TOBISHIMA CORP	0.005%	94.714%
3537	RAMCO CEMENTS	0.005%	94.719%
3538	RYOYO ELECTRO C	0.005%	94.724%
3539	MEGHMANI ORGANI	0.005%	94.729%
3540	S&T AG	0.005%	94.735%
3541	ATRIUM EUROPEAN	0.005%	94.740%
3542	TAIWAN SURFACE	0.005%	94.745%
3543	WPP AUNZ LTD	0.005%	94.750%
3544	AKTIA BANK OYJ	0.005%	94.755%
3545	ALTRI SGPS S.A.	0.005%	94.761%
3546	HIBIYA ENGINEER	0.005%	94.766%
3547	TT ELECTRONICS	0.005%	94.771%
3548	LI PENG ENTERPR	0.005%	94.776%
3549	EHIME BANK	0.005%	94.782%
3550	LINX SA	0.005%	94.787%
3551	LAI SUN DEVELOP	0.005%	94.792%
3552	ITOCHU TECHNO S	0.005%	94.797%
3553	SHIKOKU ELEC PO	0.005%	94.802%
3554	MARUSAN SECUR	0.005%	94.808%
3555	RYODEN TRADING	0.005%	94.813%
3556	KINDOM CONSTRUC	0.005%	94.818%
3557	AKR CORPORINDO	0.005%	94.823%
3558	OXFORD INSTRUME	0.005%	94.828%
3559	TORIDOLL CORPOR	0.005%	94.834%
3560	ASIA PACIFIC	0.005%	94.839%
3561	MEDCO ENERGI IN	0.005%	94.844%
3562	FUNAI ELECTRIC	0.005%	94.849%
3563	MIDAS HLDGS	0.005%	94.854%
3564	MITSUI HIGH TEC	0.005%	94.859%
3565	HIQ INTERNATIONAL	0.005%	94.865%
3566	COCA-COLA AMATI	0.005%	94.870%
3567	FREUND CORP	0.005%	94.875%
3568	EKOVEST BHD	0.005%	94.880%
3569	COOPER ENERGY L	0.005%	94.885%
3570	NEW HOPE CORP	0.005%	94.890%
3571	GF SECURITIES C	0.005%	94.895%
3572	AVIC INTL HOLD	0.005%	94.901%
3573	YOUNGWON CORP	0.005%	94.906%
3574	BANK COOP AG	0.005%	94.911%
3575	SHANGHAI DASHEN	0.005%	94.916%
3576	KYUNG DONG	0.005%	94.921%
3577	PP LONDON SUMAT	0.005%	94.926%
3578	MACNICA FUJI EL	0.005%	94.931%
3579	FUJITA KANKO IN	0.005%	94.936%
3580	MATSUDA SANGYO	0.005%	94.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	JAIPRAKASH ASSO	0.005%	94.947%
3582	AVIANCA HOLDING	0.005%	94.952%
3583	PUBLIC FINANCIA	0.005%	94.957%
3584	HANNSTAR BOARD	0.005%	94.962%
3585	KOSE	0.005%	94.967%
3586	INFIGEN ENERGY	0.005%	94.972%
3587	PEREGRINE HLDGS	0.005%	94.977%
3588	PRESSANCE CORPO	0.005%	94.982%
3589	HARMONIC DRIVE	0.005%	94.987%
3590	SUNDRUG CO LTD	0.005%	94.993%
3591	WANG ON GROUP	0.005%	94.998%
3592	KANGDA INTERNAT	0.005%	95.003%
3593	ZENRIN CO LTD	0.005%	95.008%
3594	DELTA DUNIA PET	0.005%	95.013%
3595	BIRLA CORP LTD	0.005%	95.018%
3596	IGG INC	0.005%	95.023%
3597	CHINA GREENLAND	0.005%	95.028%
3598	DAESANG HOLDING	0.005%	95.033%
3599	MOMENTUM GROUP	0.005%	95.038%
3600	SCHOELLER BLECK	0.005%	95.043%
3601	AJISEN CHINA HO	0.005%	95.048%
3602	COMDIRECT BANK	0.005%	95.053%
3603	ITE GROUP	0.005%	95.059%
3604	NIPPON DENKO CO	0.005%	95.064%
3605	ACTRON TECHNOLO	0.005%	95.069%
3606	HANDSOME CORP	0.005%	95.074%
3607	TIBET WATER RES	0.005%	95.079%
3608	SUNDARAM FINANC	0.005%	95.084%
3609	CHINA ORIENTAL	0.005%	95.089%
3610	DUNI AB	0.005%	95.094%
3611	CHUNG HUNG STEE	0.005%	95.099%
3612	XL AXIATA TBK P	0.005%	95.104%
3613	HAGIWARA ELECTR	0.005%	95.109%
3614	GROUPE CRIT	0.005%	95.114%
3615	DENKI KOGYO CO	0.005%	95.119%
3616	SPEEDY HIRE PLC	0.005%	95.124%
3617	STOLT-NIELSEN L	0.005%	95.129%
3618	XINGDA INTERNAT	0.005%	95.134%
3619	ALIOR BANK SA	0.005%	95.139%
3620	BRIGHTOIL PETRO	0.005%	95.144%
3621	PARCO CO	0.005%	95.149%
3622	SAKATA INX CORP	0.005%	95.154%
3623	VARDHMAN TEXTIL	0.005%	95.159%
3624	ALINCO INC	0.005%	95.164%
3625	DAI-ICHI SEIKO	0.005%	95.169%
3626	MITSUI SOKO CO	0.005%	95.174%
3627	SIME DARBY PLAN	0.005%	95.179%
3628	VOSSLOH AG	0.005%	95.184%
3629	BHARTI INFRATEL	0.005%	95.189%
3630	EMPEROR CAPITAL	0.005%	95.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	WALLENSTAM AB	0.005%	95.199%
3632	CHINA INTL MARI	0.005%	95.204%
3633	ESTIA HELATH LT	0.005%	95.209%
3634	SHINOKEN GROUP	0.005%	95.214%
3635	DIRECIONAL ENGE	0.005%	95.219%
3636	KEPPEL TELECOM&	0.005%	95.224%
3637	NICHICON CORP	0.005%	95.229%
3638	NIHON TOKUSHU T	0.005%	95.234%
3639	MICHINOKU BANK	0.005%	95.239%
3640	SOLOR A/S	0.005%	95.244%
3641	EOH HOLDINGS LT	0.005%	95.249%
3642	TATA POWER CO L	0.005%	95.254%
3643	MITSUBISHI STEE	0.005%	95.259%
3644	NISHI NIPPON RR	0.005%	95.264%
3645	AEON CREDIT SER	0.005%	95.269%
3646	ATOM CORPORATIO	0.005%	95.274%
3647	SINTEX PLASTICS	0.005%	95.279%
3648	OYO CORPORATION	0.005%	95.284%
3649	PARKER CORP	0.005%	95.289%
3650	SIPEF(PLANT FIN	0.005%	95.294%
3651	MLP AG	0.005%	95.298%
3652	WARABEYA NICHY	0.005%	95.303%
3653	UNIVERSAL ENTER	0.005%	95.308%
3654	PRESTIGE ESTATE	0.005%	95.313%
3655	VILLEROY & BOCH	0.005%	95.318%
3656	MODEC INC	0.005%	95.323%
3657	SHIPPING CP IND	0.005%	95.328%
3658	WAH LEE INDUSTR	0.005%	95.333%
3659	INNOTECH CORP	0.005%	95.338%
3660	GUANGSHEN RAILW	0.005%	95.343%
3661	CHINA WATER IND	0.005%	95.348%
3662	BORUSAN BORU	0.005%	95.353%
3663	ORACLE FIN SERV	0.005%	95.358%
3664	NEO SOLAR POWER	0.005%	95.362%
3665	GOCOMPARE.COM G	0.005%	95.367%
3666	JALUX INC	0.005%	95.372%
3667	CHOLAMANDALAM I	0.005%	95.377%
3668	TA YA ELEC WIR&	0.005%	95.382%
3669	NIPPON ROAD CO	0.005%	95.387%
3670	CONTROLADORA VUELA CIA ADR ADR	0.005%	95.392%
3671	IDI INSURANCE C	0.005%	95.397%
3672	S1 CORP	0.005%	95.402%
3673	ZHEJIANG EXPRES	0.005%	95.407%
3674	ATRIUM LJUNGBER	0.005%	95.411%
3675	HODOGAYA CHEMIC	0.005%	95.416%
3676	FARADAY TECHNOL	0.005%	95.421%
3677	SONAE CAPITAL S	0.005%	95.426%
3678	MORITA HOLDINGS	0.005%	95.431%
3679	REGAL HOTELS IN	0.005%	95.436%
3680	GREATEK ELECTRO	0.005%	95.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	MAGNITOGORS-SPO	0.005%	95.446%
3682	PROSIEBENSAT.1	0.005%	95.450%
3683	REGIS RESOURCES	0.005%	95.455%
3684	EASY BIO INC	0.005%	95.460%
3685	TECHNOLOGY ONE	0.005%	95.465%
3686	SINGAPORE TECH	0.005%	95.470%
3687	QUANTA STORAGE	0.005%	95.475%
3688	KOZA ANADOLU ME	0.005%	95.480%
3689	PAYPOINT	0.005%	95.484%
3690	BUDIMEX	0.005%	95.489%
3691	HARBIN POWER EQ	0.005%	95.494%
3692	FRONTLINE LTD/B	0.005%	95.499%
3693	PETRON CORP	0.005%	95.504%
3694	LOTTE CONFECT	0.005%	95.509%
3695	TUPRAS-TURKIYE	0.005%	95.513%
3696	SCANDI STANDARD	0.005%	95.518%
3697	ALPIQ HOLDING A	0.005%	95.523%
3698	SAWIT SUMBERMAS	0.005%	95.528%
3699	GUJARAT MINERAL	0.005%	95.533%
3700	CEDAR WOODS PRO	0.005%	95.537%
3701	IRON FORCE INDU	0.005%	95.542%
3702	HEIJMANS	0.005%	95.547%
3703	K&O ENERGY GROU	0.005%	95.552%
3704	BATU KAWAN BHD	0.005%	95.557%
3705	DUNELM GROUP PL	0.005%	95.561%
3706	ORIENT CORP	0.005%	95.566%
3707	HAP SENG CONSOL	0.005%	95.571%
3708	SALA CORPORATIO	0.005%	95.576%
3709	BELLEVUE GROUP	0.005%	95.581%
3710	XERO LIMITED	0.005%	95.585%
3711	NIB HOLDINGS LT	0.005%	95.590%
3712	TATA COMMUNICAT	0.005%	95.595%
3713	SONG WON IND	0.005%	95.600%
3714	PROCTOR&GAMBLE	0.005%	95.604%
3715	KASAI KOGYO CO	0.005%	95.609%
3716	NIPPON BEET SUG	0.005%	95.614%
3717	GINKO INTERNATI	0.005%	95.619%
3718	TEIKOKU PISTON	0.005%	95.623%
3719	JIH SUN FINANCI	0.005%	95.628%
3720	DEVOTEAM SA	0.005%	95.633%
3721	KOWLOON DEVMT	0.005%	95.638%
3722	NAGANO BANK	0.005%	95.642%
3723	CHINA WATER AFF	0.005%	95.647%
3724	MGM CHINA HLDGS	0.005%	95.652%
3725	LOJAS AMERICANA	0.005%	95.657%
3726	ALAM SUTERA REA	0.005%	95.661%
3727	DAIKI ALUMINIUM	0.005%	95.666%
3728	SMA SOLAR TECHN	0.005%	95.671%
3729	PRESS METAL ALU	0.005%	95.675%
3730	GPO DE INVERSIO	0.005%	95.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	SANOI INDUSTRIA	0.005%	95.685%
3732	CHINA AEROSPACE	0.005%	95.690%
3733	BEIJER ALMA AB	0.005%	95.694%
3734	BES ENGINEERING	0.005%	95.699%
3735	DFS FURNITURE L	0.005%	95.704%
3736	HI SUN TECH CHI	0.005%	95.708%
3737	YOKOWO CO LTD	0.005%	95.713%
3738	SANYANGIndustr	0.005%	95.718%
3739	ETALON GROUP-GD	0.005%	95.722%
3740	KATO WORKS CO	0.005%	95.727%
3741	G-RESOURCES GP	0.005%	95.732%
3742	JUNGFRAUBAHN HL	0.005%	95.736%
3743	PETRA DIAMONDS	0.005%	95.741%
3744	C UYEMURA & CO	0.005%	95.746%
3745	MACAU LEGEND DE	0.005%	95.750%
3746	MODERN LAND CHI	0.005%	95.755%
3747	GLORIOUS PROPER	0.005%	95.760%
3748	CHINA METAL PRO	0.005%	95.764%
3749	SCIENTEX BERHAD	0.005%	95.769%
3750	VIRGIN AUSTRALI	0.005%	95.774%
3751	PLENUS CO	0.005%	95.778%
3752	MERLIN ENTERTAI	0.005%	95.783%
3753	SUMITOMO SEIKA	0.005%	95.788%
3754	FRASERS CENTREP	0.005%	95.792%
3755	HYUNDAI ROTEM C	0.005%	95.797%
3756	FILINVEST LAND	0.005%	95.801%
3757	SEBANG CO LTD	0.005%	95.806%
3758	HOPEFLUENT GP H	0.005%	95.811%
3759	HOTA INDUSTRIAL	0.005%	95.815%
3760	KEPPEL INFRASTR	0.005%	95.820%
3761	MURRAY & ROBERT	0.005%	95.824%
3762	CSI PROPERTIES	0.005%	95.829%
3763	TOYO TANSO CO L	0.005%	95.834%
3764	HORNBAACH BAUMAR	0.005%	95.838%
3765	TAI CHEUNG HLDG	0.005%	95.843%
3766	PACK CORP	0.005%	95.847%
3767	TOWNGAS CHINA C	0.005%	95.852%
3768	VITAL KSK HOLDI	0.005%	95.857%
3769	GRUPO CEMENTOS	0.005%	95.861%
3770	SPCG	0.005%	95.866%
3771	SPIRE HEALTHCAR	0.005%	95.870%
3772	UNITED INTL ENT	0.005%	95.875%
3773	CARDNO LIMITED	0.005%	95.879%
3774	ECKERT & ZIEGLE	0.005%	95.884%
3775	SOBHA LIMITED	0.005%	95.889%
3776	RANK GROUP PLC	0.005%	95.893%
3777	ASIA CEMENT CO	0.005%	95.898%
3778	TATA CONSULTANC	0.005%	95.902%
3779	KOMEDA HOLDINGS	0.005%	95.907%
3780	CIMC ENRIC HOLD	0.005%	95.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	CONTINENTAL HLD	0.005%	95.916%
3782	OPERA SOFTWARE	0.005%	95.920%
3783	FREEMAN FINANCI	0.005%	95.925%
3784	KANTO TSUKUBA B	0.005%	95.929%
3785	ORIOLA-KD CORP	0.005%	95.934%
3786	MAGNUM BERHAD	0.005%	95.938%
3787	MAYR-MELNHOF KA	0.005%	95.943%
3788	TK CORP	0.005%	95.947%
3789	F-TECH INC	0.005%	95.952%
3790	KINIK CO	0.005%	95.956%
3791	P S CORPORATION	0.005%	95.961%
3792	TOKYO ENERGY&SY	0.005%	95.966%
3793	ALBIS CO LTD	0.005%	95.970%
3794	HUCHEMS FINE CH	0.005%	95.975%
3795	GUJARAT STATE P	0.005%	95.979%
3796	SPARX ASSET MAN	0.005%	95.984%
3797	UNIVERSAL CEMEN	0.005%	95.988%
3798	YEONG GUAN ENER	0.004%	95.993%
3799	ZHONG AN REAL E	0.004%	95.997%
3800	SHINYOUNG SECS	0.004%	96.002%
3801	APA GROUP	0.004%	96.006%
3802	KAGA ELECTRONIC	0.004%	96.010%
3803	NISSEI PLSTIC I	0.004%	96.015%
3804	TIVOLI A/S	0.004%	96.019%
3805	DOGAN HOLDINGS	0.004%	96.024%
3806	UNIPAR UNIAO DE	0.004%	96.028%
3807	RVH INC	0.004%	96.033%
3808	SCATEC SOLAR AS	0.004%	96.037%
3809	SYRAH RESOURCES	0.004%	96.042%
3810	PERSEUS MINING	0.004%	96.046%
3811	PEGASUS SEWING	0.004%	96.051%
3812	SUN HUNG KAI CO	0.004%	96.055%
3813	INFO SVS INTL	0.004%	96.059%
3814	ACCESS CO LTD	0.004%	96.064%
3815	KWS SAAT AG	0.004%	96.068%
3816	QUABIT INMOBILI	0.004%	96.073%
3817	KAS BANK	0.004%	96.077%
3818	ITOCHU SHOKUHIN	0.004%	96.082%
3819	CHINA CHEM&PHAR	0.004%	96.086%
3820	IBERDROLA SA RT	0.004%	96.090%
3821	WONIK IPS CO LT	0.004%	96.095%
3822	TRANCOM CO, LTD	0.004%	96.099%
3823	FUJIBO HOLDINGS	0.004%	96.104%
3824	TAIWAN BUSINESS	0.004%	96.108%
3825	BRITISH AMERICA	0.004%	96.112%
3826	ADANI TRANSMISS	0.004%	96.117%
3827	GUANGDONG INVES	0.004%	96.121%
3828	BURKHALTER HOLD	0.004%	96.126%
3829	CHINA SANJIANG	0.004%	96.130%
3830	ZHEN DING TECHN	0.004%	96.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	FIRST TRACTOR C	0.004%	96.139%
3832	KEYYO CO	0.004%	96.143%
3833	HAICHANG HOLDIN	0.004%	96.147%
3834	FUJI KYUKO CO L	0.004%	96.152%
3835	UNIZYX HOLDING	0.004%	96.156%
3836	FORD OTOSAN	0.004%	96.161%
3837	ORDINA NV	0.004%	96.165%
3838	THORESEN THAI A	0.004%	96.169%
3839	MCBRIDE PLC	0.004%	96.174%
3840	HOLTEK SEMICOND	0.004%	96.178%
3841	IDFC BANK LTD	0.004%	96.182%
3842	LEYOU TECHNOLOG	0.004%	96.187%
3843	FANTASIA HOLDIN	0.004%	96.191%
3844	TELEPIZZA SA	0.004%	96.195%
3845	FUJIJURA RUBBER	0.004%	96.200%
3846	ASSYSTEM	0.004%	96.204%
3847	SHINKONG INSURA	0.004%	96.209%
3848	SYNERGIE	0.004%	96.213%
3849	ALUPAR INVEST S	0.004%	96.217%
3850	OSAKA STEEL CO	0.004%	96.222%
3851	MINISTOP CO	0.004%	96.226%
3852	OSJB HOLDINGS C	0.004%	96.230%
3853	KEY COFFEE INC	0.004%	96.235%
3854	INFRASTRUCTURE	0.004%	96.239%
3855	GREE INC	0.004%	96.243%
3856	HUISHANG BANK C	0.004%	96.247%
3857	CARLIT HOLDINGS	0.004%	96.252%
3858	BITTIUM OYJ	0.004%	96.256%
3859	GUANGZHOU PHARM	0.004%	96.260%
3860	HANNSTOUCH SOLU	0.004%	96.265%
3861	KONISHI CO LTD	0.004%	96.269%
3862	MEKONOMEN AB	0.004%	96.273%
3863	ITALIAN-THAI DE	0.004%	96.278%
3864	KYOEI STEEL LTD	0.004%	96.282%
3865	SANYO SHOKAI	0.004%	96.286%
3866	HONGKONG&SHANG	0.004%	96.291%
3867	OILES CORPORATI	0.004%	96.295%
3868	CHINA HUIYUAN J	0.004%	96.299%
3869	NZ REFINING CO	0.004%	96.304%
3870	MONEY3 CORP LTD	0.004%	96.308%
3871	PKP CARGO SA	0.004%	96.312%
3872	TV AZTECA	0.004%	96.316%
3873	SHENYIN WANGUO(0.004%	96.321%
3874	SAWADA HOLDINGS	0.004%	96.325%
3875	ENTERTAINMENT O	0.004%	96.329%
3876	DONGFANG ELECT	0.004%	96.334%
3877	ID LOGISTICS GR	0.004%	96.338%
3878	ENI	0.004%	96.342%
3879	AMS AG	0.004%	96.346%
3880	GUANGDONG NAN Y	0.004%	96.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	CHINA LILANG LT	0.004%	96.355%
3882	CITYCON OYJ	0.004%	96.359%
3883	SAMART CORP PCL	0.004%	96.364%
3884	MEISEI INDUSTRI	0.004%	96.368%
3885	HUNG SHENG CONS	0.004%	96.372%
3886	ZENITAKA CORP	0.004%	96.376%
3887	SAKAI MOVING SE	0.004%	96.381%
3888	NISSUI PHARM CO	0.004%	96.385%
3889	YOUNG POONG COR	0.004%	96.389%
3890	BEC WORLD PUBLI	0.004%	96.393%
3891	AEON MALL CO LT	0.004%	96.397%
3892	LAMPRELL PLC	0.004%	96.402%
3893	DIGNITY PLC	0.004%	96.406%
3894	TONG HSING ELEC	0.004%	96.410%
3895	KYOSAN ELECTRIC	0.004%	96.414%
3896	SDL PLC	0.004%	96.419%
3897	RAYSEARCH LABOR	0.004%	96.423%
3898	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	96.427%
3899	SURUGA CO LTD	0.004%	96.431%
3900	361 DEGREES INT	0.004%	96.435%
3901	COX & KINGS LTD	0.004%	96.440%
3902	TOKUSHU TOKAI H	0.004%	96.444%
3903	GOODBABY INTERN	0.004%	96.448%
3904	YOSHINOYA D&C C	0.004%	96.452%
3905	TOVIS CO LTD	0.004%	96.456%
3906	EL AL ISRAEL AI	0.004%	96.460%
3907	BK OF GREECE	0.004%	96.465%
3908	TOMOKU CO	0.004%	96.469%
3909	ROKKO BUTTER CO	0.004%	96.473%
3910	JASMINE INTERNA	0.004%	96.477%
3911	GENESIS ENERGY	0.004%	96.481%
3912	HI-LEX CORP	0.004%	96.485%
3913	MEARS GROUP PLC	0.004%	96.490%
3914	CHIBA KOGYO BAN	0.004%	96.494%
3915	NISSIN SUGAR HO	0.004%	96.498%
3916	SANKYO TATEYAMA	0.004%	96.502%
3917	YPSOMED HOLDING	0.004%	96.506%
3918	CHINA SUNTIEN G	0.004%	96.510%
3919	ALEXANDER FORBE	0.004%	96.515%
3920	BULTEN AB	0.004%	96.519%
3921	MIX TELEMATICS	0.004%	96.523%
3922	ZERIA PHARMACEU	0.004%	96.527%
3923	NZX LTD	0.004%	96.531%
3924	PETRON MALAYSIA	0.004%	96.535%
3925	SHIRE PLC ADR	0.004%	96.539%
3926	INNER MONGOLIA	0.004%	96.543%
3927	NATUREX	0.004%	96.548%
3928	JUMBO SA	0.004%	96.552%
3929	PEET LIMITED	0.004%	96.556%
3930	KOLON CORPORATI	0.004%	96.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	CITIC RESOURCES	0.004%	96.564%
3932	NAN KANG RUBB T	0.004%	96.568%
3933	OKABE CO	0.004%	96.572%
3934	ALTICE NV CLAS	0.004%	96.576%
3935	KOREA ELEC TERM	0.004%	96.581%
3936	CHINA XLX FERTI	0.004%	96.585%
3937	TCL MULTIMEDIA	0.004%	96.589%
3938	AMUSE INC	0.004%	96.593%
3939	E.I.D.-PARRY(IN	0.004%	96.597%
3940	SOLAR APPLIED M	0.004%	96.601%
3941	RAFFLES EDUCATI	0.004%	96.605%
3942	USI CORPORATION	0.004%	96.609%
3943	UNION BANK OF I	0.004%	96.613%
3944	SILVER LAKE RES	0.004%	96.617%
3945	CPMC HLDGS LTD	0.004%	96.621%
3946	BANK PEKAO	0.004%	96.626%
3947	TAIWAN STYRENE	0.004%	96.630%
3948	KESKO OYJ	0.004%	96.634%
3949	DECEUNINCK	0.004%	96.638%
3950	GUOCOLAND LTD	0.004%	96.642%
3951	DAWNRAYS PHARMS	0.004%	96.646%
3952	NAGATANIEN CO L	0.004%	96.650%
3953	GUJARAT FLUOROC	0.004%	96.654%
3954	HONEYS CO LTD	0.004%	96.658%
3955	FUJI CO(TOKYO)	0.004%	96.662%
3956	POLYTEC HOLDING	0.004%	96.666%
3957	MASISA SA	0.004%	96.670%
3958	TEXHONG TEXTILE	0.004%	96.674%
3959	KINKI NIPPON TO	0.004%	96.678%
3960	HANSOL PAPER CO	0.004%	96.682%
3961	ELDERS LTD	0.004%	96.687%
3962	BING-GRAE	0.004%	96.691%
3963	IHLAS HOLDING	0.004%	96.695%
3964	KANSAI URBAN BA	0.004%	96.699%
3965	PARQUE ARAUCO S	0.004%	96.703%
3966	SINKO INDUSTRIE	0.004%	96.707%
3967	RAITO KOGYO CO	0.004%	96.711%
3968	LENZING AG	0.004%	96.715%
3969	BETER BED HOLD	0.004%	96.719%
3970	AIZAWA SECURITI	0.004%	96.723%
3971	Q TECHNOLOGY GR	0.004%	96.727%
3972	ARJO AB	0.004%	96.731%
3973	CHAROEN POK PHA	0.004%	96.735%
3974	HI-P INTERNATIO	0.004%	96.739%
3975	AP THAILAND PCL	0.004%	96.743%
3976	G-7 HOLDINGS IN	0.004%	96.747%
3977	BUFAB AB	0.004%	96.751%
3978	KANAGAWA CHUO K	0.004%	96.755%
3979	MIMASU SEMICOND	0.004%	96.759%
3980	CESC	0.004%	96.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	PIOLAX CO	0.004%	96.767%
3982	PRONEXUS INC	0.004%	96.771%
3983	KR A/GLASS	0.004%	96.775%
3984	PIRAMAL ENTERPR	0.004%	96.779%
3985	INDIAN BANK	0.004%	96.783%
3986	TOHO TITANIUM C	0.004%	96.787%
3987	SEKERBANK	0.004%	96.791%
3988	HWASUNGIndustr	0.004%	96.795%
3989	KONE OYJ	0.004%	96.799%
3990	ANEST IWATA COR	0.004%	96.803%
3991	KITANO CONST CO	0.004%	96.807%
3992	ARB CORP LTD	0.004%	96.811%
3993	MOUNT GIBSON IR	0.004%	96.815%
3994	KAWASAN INDS JA	0.004%	96.819%
3995	RIGHT-ON CO	0.004%	96.822%
3996	DAIHATSU DIESEL	0.004%	96.826%
3997	TAIKO BANK	0.004%	96.830%
3998	CMIC HOLDINGS C	0.004%	96.834%
3999	ROBINSONS RETAI	0.004%	96.838%
4000	ZINWELL CORP	0.004%	96.842%
4001	IMARKETKOREA IN	0.004%	96.846%
4002	NEWOCEAN ENERGY	0.004%	96.850%
4003	ITOKI CORP	0.004%	96.854%
4004	MPACT LIMITED	0.004%	96.858%
4005	BROADLEAF CO LT	0.004%	96.862%
4006	CREDIT CORP GRO	0.004%	96.866%
4007	GREEN CROSS HLD	0.004%	96.870%
4008	TRANSM ALIANCA	0.004%	96.874%
4009	DAOU DATA CORP	0.004%	96.878%
4010	DELEK GROUP	0.004%	96.882%
4011	ISELECT LTD	0.004%	96.886%
4012	CITY TELECOM (H	0.004%	96.889%
4013	MORITO CO	0.004%	96.893%
4014	RELIANCE HOME F	0.004%	96.897%
4015	ORGANO	0.004%	96.901%
4016	AIRASIA X BHD	0.004%	96.905%
4017	CHIYODA INTEGRE	0.004%	96.909%
4018	B&B TOOLS AB	0.004%	96.913%
4019	Y G-1	0.004%	96.917%
4020	CLEANUP CORP	0.004%	96.921%
4021	NAVIGATOR GLOBA	0.004%	96.925%
4022	CMC MAGNETICS C	0.004%	96.928%
4023	HNA HLDGS GP CO	0.004%	96.932%
4024	mitsui HOME CO	0.004%	96.936%
4025	HANSON INTL TBK	0.004%	96.940%
4026	DAIKEN CORP	0.004%	96.944%
4027	VINDA INTERNATI	0.004%	96.948%
4028	SUPERMAX CORPOR	0.004%	96.952%
4029	MYER HOLDINGS L	0.004%	96.956%
4030	ALPHA CORP	0.004%	96.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	LG PHILIPS LCD	0.004%	96.963%
4032	CHINA ELEC OPTI	0.004%	96.967%
4033	FEED ONE CO LTD	0.004%	96.971%
4034	SK CHEMICALS	0.004%	96.975%
4035	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	96.979%
4036	SHIN ZU SHING C	0.004%	96.983%
4037	GLOBERIDE INC	0.004%	96.986%
4038	KATHMANDU HOLDI	0.004%	96.990%
4039	COSTAIN GROUP P	0.004%	96.994%
4040	MENORA MIVTACHI	0.004%	96.998%
4041	SAKAI HEAVY IND	0.004%	97.002%
4042	TRANSCEND INFOR	0.004%	97.006%
4043	HANKUK CARBON C	0.004%	97.009%
4044	KATAKURA INDS	0.004%	97.013%
4045	MAYNE PHARMA GR	0.004%	97.017%
4046	MESOBLAST LTD	0.004%	97.021%
4047	ICHIYOSHI SECS	0.004%	97.025%
4048	POS MALAYSIA	0.004%	97.029%
4049	SMI HOLDINGS GR	0.004%	97.032%
4050	SHIBUSAWA W'HOU	0.004%	97.036%
4051	SHINKAWA	0.004%	97.040%
4052	LIFE CORPORATIO	0.004%	97.044%
4053	HUADIAN FUXIN E	0.004%	97.048%
4054	TOYO KOHAN CO	0.004%	97.051%
4055	VINY THAI	0.004%	97.055%
4056	BANK HANDLOWY W	0.004%	97.059%
4057	SUPREME INDUSTR	0.004%	97.063%
4058	BOSIDENG INTL H	0.004%	97.067%
4059	SUEZ ENVIRONMEN	0.004%	97.070%
4060	TOP FRONTIER IN	0.004%	97.074%
4061	NISSHIN FUDOSAN	0.004%	97.078%
4062	INTL CONTAINER	0.004%	97.082%
4063	CIA ENERGETICA	0.004%	97.086%
4064	TAKAMATSU CONS	0.004%	97.089%
4065	CITYCHAMP WATCH	0.004%	97.093%
4066	SUNJIN	0.004%	97.097%
4067	BYGGMAX GROUP A	0.004%	97.101%
4068	PENDRAGON PLC	0.004%	97.105%
4069	SUNCALL CORP	0.004%	97.108%
4070	ST. IVES PLC	0.004%	97.112%
4071	HIRAMATSU INC	0.004%	97.116%
4072	MEDIA NUSANTARA	0.004%	97.120%
4073	HY LOK	0.004%	97.123%
4074	AUBAY	0.004%	97.127%
4075	HYUNDAI DS,OLD	0.004%	97.131%
4076	TOA CORP	0.004%	97.135%
4077	KAROON GAS AUST	0.004%	97.139%
4078	FBD HLDGS	0.004%	97.142%
4079	HOPEWELL HIGHWA	0.004%	97.146%
4080	SWANCOR	0.004%	97.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	SEKISUI PLASTIC	0.004%	97.154%
4082	EASTERN & ORIEN	0.004%	97.157%
4083	HAKDEX AB	0.004%	97.161%
4084	HOKURIKU ELEC P	0.004%	97.165%
4085	CONVOY FINANCIA	0.004%	97.169%
4086	GOLDEN EAGLE RE	0.004%	97.172%
4087	KOATSU GAS KOGY	0.004%	97.176%
4088	F-SECURE OYJ	0.004%	97.180%
4089	OOH!MEDIA LTD	0.004%	97.184%
4090	YAHAGI CONST CO	0.004%	97.187%
4091	LAURENT-PERRIER	0.004%	97.191%
4092	KNOW IT AB	0.004%	97.195%
4093	COSAN LOGISTICA	0.004%	97.198%
4094	MONETA MONEY BA	0.004%	97.202%
4095	BRACK CAPITAL P	0.004%	97.206%
4096	RCR TOMLINSON L	0.004%	97.210%
4097	SAMYANG CORP	0.004%	97.213%
4098	H+H INTERNATION	0.004%	97.217%
4099	THAI VEGETABLE	0.004%	97.221%
4100	TYNTEK CORP	0.004%	97.224%
4101	YUASA TRADING C	0.004%	97.228%
4102	SHANGHAI FUDAN	0.004%	97.232%
4103	CATHAY CONST	0.004%	97.236%
4104	RCF	0.004%	97.239%
4105	TELENET GROUP H	0.004%	97.243%
4106	WESTPAC BANKING	0.004%	97.247%
4107	YUEXIU TRANSPOR	0.004%	97.250%
4108	WISDOM MARINE L	0.004%	97.254%
4109	ILSHIN SPINNING	0.004%	97.258%
4110	STAGECOACH GROU	0.004%	97.261%
4111	HEY SONG	0.004%	97.265%
4112	NIPPON PISTON R	0.004%	97.269%
4113	CARNIVAL GROUP	0.004%	97.272%
4114	KARNATAKA BANK	0.004%	97.276%
4115	ADVAN CO LTD	0.004%	97.280%
4116	OPAP SA	0.004%	97.283%
4117	NIPPON CARBIDE	0.004%	97.287%
4118	MACA LIMITED	0.004%	97.291%
4119	YIEH PHUI ENTS	0.004%	97.294%
4120	POLYPLEX THAILA	0.004%	97.298%
4121	VILLAGE ROADSHO	0.004%	97.302%
4122	GOLDSUN DEV/CON	0.004%	97.305%
4123	HARASHIN CO LTD	0.004%	97.309%
4124	CREDITO VALTELL	0.004%	97.312%
4125	KYOKUTO SECURIT	0.004%	97.316%
4126	RISO KAGAKU COR	0.004%	97.320%
4127	DONGWON INDUSTR	0.004%	97.323%
4128	PVR LTD	0.004%	97.327%
4129	DAEHAN STEEL CO	0.004%	97.331%
4130	HANIL E-HWA CO	0.004%	97.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	MARS ENGINEERIN	0.004%	97.338%
4132	SUNSPRING METAL	0.004%	97.341%
4133	WASHTEC AG	0.004%	97.345%
4134	CHINA MANMADE F	0.004%	97.349%
4135	PNE WIND AG	0.004%	97.352%
4136	YOUNGTEK ELECTR	0.004%	97.356%
4137	TOKAI CORP/GIFU	0.004%	97.359%
4138	ASTALDI	0.004%	97.363%
4139	YAMAZEN CORPORA	0.004%	97.367%
4140	GOLD ROAD RESOU	0.004%	97.370%
4141	DAEDUCK GDS	0.004%	97.374%
4142	CHUNG HWA PULP	0.004%	97.377%
4143	WEIKENG INDUSTR	0.004%	97.381%
4144	EAST CAPITAL EX	0.004%	97.385%
4145	CONCORD NEW ENE	0.004%	97.388%
4146	SAFILO GROUP SP	0.004%	97.392%
4147	LE NOBLE AGE	0.004%	97.395%
4148	XINJIANG XINXIN	0.004%	97.399%
4149	SOKEN CHEMICAL	0.004%	97.402%
4150	TOENEC CORP	0.004%	97.406%
4151	TUBOS REUNIDOS	0.004%	97.410%
4152	MATRIX	0.004%	97.413%
4153	MINMETALS LAND	0.004%	97.417%
4154	TA CHEN STAINLE	0.004%	97.420%
4155	LIU CHONG HING	0.004%	97.424%
4156	SUNTORY BEVERAG	0.004%	97.427%
4157	GERRY WEBER INT	0.004%	97.431%
4158	TRANS COSMOS	0.004%	97.434%
4159	KUALA LUMPUR KE	0.004%	97.438%
4160	MBK PCL	0.004%	97.441%
4161	KWANG DONG PHAR	0.004%	97.445%
4162	TAEWOONG CO	0.004%	97.448%
4163	AMSTERDAM COMMO	0.004%	97.452%
4164	mitsui matsushi	0.004%	97.456%
4165	BONHEUR ASA	0.004%	97.459%
4166	CHIP ENG SENG C	0.004%	97.463%
4167	BANK PERMATA TB	0.004%	97.466%
4168	BEIJING URBAN C	0.004%	97.470%
4169	KHON KAEN SUGAR	0.004%	97.473%
4170	HUFVUDSTADEN AB	0.004%	97.477%
4171	TIAN AN CHINA I	0.004%	97.480%
4172	DELTA-GALIL IND	0.004%	97.484%
4173	TOYO KANETSU KK	0.004%	97.487%
4174	AIPHONE CO	0.004%	97.491%
4175	VT HOLDINGS CO	0.004%	97.494%
4176	KVAERNER ASA	0.004%	97.498%
4177	JUBLIANT FOODWO	0.004%	97.501%
4178	TOHO CO	0.004%	97.505%
4179	HO BEE INVESTME	0.004%	97.508%
4180	ICOM INCORPORAT	0.004%	97.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	LI NING CO. LTD	0.004%	97.515%
4182	DOOSAN ENGINE C	0.004%	97.519%
4183	OPTO TECH CORPN	0.004%	97.522%
4184	CAPITAL ENVIRON	0.004%	97.526%
4185	EXMAR	0.004%	97.529%
4186	FLYTECH TECHNOL	0.003%	97.533%
4187	QGEP PARTICIPAC	0.003%	97.536%
4188	MALAYSIAN PACIF	0.003%	97.540%
4189	RAUBEX GROUP LT	0.003%	97.543%
4190	FUJICCO CO	0.003%	97.547%
4191	IWAICOSMO HLDGS	0.003%	97.550%
4192	RAMAYANA LESTAR	0.003%	97.554%
4193	MATRIX CONCEPTS	0.003%	97.557%
4194	EZION HOLDINGS	0.003%	97.561%
4195	QINGLING MOTORS	0.003%	97.564%
4196	AICHI CORPORATI	0.003%	97.568%
4197	PRESIDENT SECS	0.003%	97.571%
4198	COSCO INTERNATI	0.003%	97.575%
4199	COLOUR LIFE SER	0.003%	97.578%
4200	DAITO PHARM	0.003%	97.582%
4201	TOHO GAS CO	0.003%	97.585%
4202	PHOTO-ME INTERN	0.003%	97.588%
4203	KAPPAHL AB	0.003%	97.592%
4204	KYOWA HAKKO KIR	0.003%	97.595%
4205	FUSO PHARM	0.003%	97.599%
4206	SAMTY CO.LTD.	0.003%	97.602%
4207	YAT SING HOLDIN	0.003%	97.606%
4208	MEDIA PRIMA BHD	0.003%	97.609%
4209	CHONGQING MACHI	0.003%	97.613%
4210	PLASTIVALOIRE	0.003%	97.616%
4211	CORFICOLOMBIANA	0.003%	97.619%
4212	WOWPRIME CORP	0.003%	97.623%
4213	UNID CO LTD	0.003%	97.626%
4214	BURSA MALAYSIA	0.003%	97.630%
4215	FREIGHTWAYS LTD	0.003%	97.633%
4216	MAISONS FRANCE	0.003%	97.637%
4217	SBW	0.003%	97.640%
4218	KEC INTERNATION	0.003%	97.643%
4219	MAEZAWA KYUSO I	0.003%	97.647%
4220	JIMOTO HLDGS IN	0.003%	97.650%
4221	YOMEISHU SEIZO	0.003%	97.654%
4222	ECLERX SERVICES	0.003%	97.657%
4223	APPLIED DEVELOP	0.003%	97.660%
4224	MASON FINANCIAL	0.003%	97.664%
4225	ALTEK CORP	0.003%	97.667%
4226	AKASTOR ASA	0.003%	97.671%
4227	THROMBOGENICS N	0.003%	97.674%
4228	INFRATIL LTD	0.003%	97.677%
4229	METAIR INVESTME	0.003%	97.681%
4230	SALIM IVOMAS	0.003%	97.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	SADBHAV ENGINEE	0.003%	97.688%
4232	HYUNDAI CONSTRU	0.003%	97.691%
4233	TAMEDIA AG	0.003%	97.694%
4234	CENTRAL CHINA S	0.003%	97.698%
4235	NISHIKAWA RUBBE	0.003%	97.701%
4236	ESSO(FRANCAISE)	0.003%	97.704%
4237	TV TOKYO HLDG C	0.003%	97.708%
4238	KOMATSU WALL IN	0.003%	97.711%
4239	INTOPS CO	0.003%	97.715%
4240	MEDY-TOX INC	0.003%	97.718%
4241	INTERPARK CORP	0.003%	97.721%
4242	CHINA OCEANWIDE	0.003%	97.725%
4243	EVERLIGHT CHEMI	0.003%	97.728%
4244	FOCALTECH SYSTE	0.003%	97.731%
4245	GETIN NOBLE BA	0.003%	97.735%
4246	SCHAFFNER HOLDI	0.003%	97.738%
4247	LIFETECH SCIENT	0.003%	97.741%
4248	NIPPON DENWA SH	0.003%	97.745%
4249	HIOKI EE CORP	0.003%	97.748%
4250	DELTA ELECTRONI	0.003%	97.751%
4251	BERJAYA SPORTS	0.003%	97.755%
4252	PHILLIPS CARBON	0.003%	97.758%
4253	DIOS FASTIGHETE	0.003%	97.761%
4254	PANDA GREEN ENE	0.003%	97.765%
4255	TAIWAN SOGO SHI	0.003%	97.768%
4256	CONCORD SECURIT	0.003%	97.771%
4257	ADO PROPERTIES	0.003%	97.775%
4258	BLACKMORES LTD	0.003%	97.778%
4259	KAWADA TECHNOLO	0.003%	97.781%
4260	OENON HOLDINGS	0.003%	97.785%
4261	ISU CHEMICAL	0.003%	97.788%
4262	LEES PHARMACEUT	0.003%	97.791%
4263	MAHLE METAL LEV	0.003%	97.795%
4264	YUGANG INTL	0.003%	97.798%
4265	TOWER BERSAMA I	0.003%	97.801%
4266	NAKAMURAYA CO L	0.003%	97.805%
4267	LIGHT S.A.	0.003%	97.808%
4268	CHINA MERCHANTS	0.003%	97.811%
4269	INFORMA PLC	0.003%	97.815%
4270	EVA PRECISION I	0.003%	97.818%
4271	T-GAIA CORP	0.003%	97.821%
4272	KNM GROUP BERHA	0.003%	97.824%
4273	WING ON CO INT	0.003%	97.828%
4274	NIPPON CONCRETE	0.003%	97.831%
4275	SUN INTL LTD	0.003%	97.834%
4276	CARLO CAVAZZI H	0.003%	97.838%
4277	STOCKMANN OYJ A	0.003%	97.841%
4278	SHIKUN & BINUI	0.003%	97.844%
4279	HAGIHARA INDUST	0.003%	97.848%
4280	IJT TECHNOLOGY	0.003%	97.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	ESPRINET SPA	0.003%	97.854%
4282	AES TIETE ENERG	0.003%	97.857%
4283	KYODO PRINTING	0.003%	97.861%
4284	POONGSAN HOLDIN	0.003%	97.864%
4285	NAMYANG DAIRY P	0.003%	97.867%
4286	ADITYA BIRLA CA	0.003%	97.871%
4287	JAPAN PILE CORP	0.003%	97.874%
4288	GJENSIDIGE FORS	0.003%	97.877%
4289	CENTURY TEXT &	0.003%	97.880%
4290	WATAMI FOOD SER	0.003%	97.884%
4291	CODAN LTD	0.003%	97.887%
4292	NITTO KOHKI CO	0.003%	97.890%
4293	PARKSON RETAIL	0.003%	97.893%
4294	ALIMAK GROUP AB	0.003%	97.897%
4295	FUJI CORP LTD/O	0.003%	97.900%
4296	CHINA NEW TOWN	0.003%	97.903%
4297	OSAKA ORGANIC C	0.003%	97.907%
4298	YUANSHENGTAI DA	0.003%	97.910%
4299	CENIT AG SYSTEM	0.003%	97.913%
4300	CREDITO REAL SA	0.003%	97.916%
4301	ZENG HSING INDL	0.003%	97.920%
4302	SAM YOUNG ELECT	0.003%	97.923%
4303	FJ NEXT CO LTD	0.003%	97.926%
4304	YEUN CHYANG IND	0.003%	97.929%
4305	BANK BUKOPIN PT	0.003%	97.933%
4306	SAMSE SA	0.003%	97.936%
4307	SILICONWARE PRE	0.003%	97.939%
4308	FURUSATO INDUST	0.003%	97.942%
4309	MITO SECURITIES	0.003%	97.945%
4310	EXCELSIOR MEDIC	0.003%	97.949%
4311	TOM TAILOR HOLD	0.003%	97.952%
4312	SA SA INTL HLDG	0.003%	97.955%
4313	EPS CO LTD	0.003%	97.958%
4314	MICROBIO CO LTD	0.003%	97.962%
4315	AKER AMERICAN S	0.003%	97.965%
4316	SUNGCHANG ENTER	0.003%	97.968%
4317	DONGJIANG ENVIR	0.003%	97.971%
4318	FORMOSAN UNION	0.003%	97.975%
4319	LUBELSKI WEGIEL	0.003%	97.978%
4320	SCANDINAVIAN TO	0.003%	97.981%
4321	GR ED L'ESPRESS	0.003%	97.984%
4322	ALPS LOGISTICS	0.003%	97.987%
4323	MERCURIES & ASS	0.003%	97.991%
4324	CHEIL WORLDWIDE	0.003%	97.994%
4325	JU TENG INTERNA	0.003%	97.997%
4326	CTCI CORP	0.003%	98.000%
4327	SHINSHO CORP	0.003%	98.003%
4328	NIHON ESLEAD CO	0.003%	98.007%
4329	ASAHI PRINT	0.003%	98.010%
4330	ADDLIFE AB	0.003%	98.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	TAKIRON CO	0.003%	98.016%
4332	QLIRO GROUP AB	0.003%	98.019%
4333	FUJIMORI KOGYO	0.003%	98.023%
4334	CK SAN-ETSU	0.003%	98.026%
4335	KOMATSU SEIREN	0.003%	98.029%
4336	YAKUODO CO LTD	0.003%	98.032%
4337	KB FINANCIAL GROUP INC ADR ADR	0.003%	98.035%
4338	SEOHEE CONSTRUC	0.003%	98.039%
4339	TAIWAN PCB TECH	0.003%	98.042%
4340	IWASAKI ELECTRI	0.003%	98.045%
4341	LIFESTYLE CHINA	0.003%	98.048%
4342	MITSUUROKO CO L	0.003%	98.051%
4343	NAKABAYASHI CO	0.003%	98.054%
4344	KORTEK CORPN	0.003%	98.058%
4345	TOP SPRING INTL	0.003%	98.061%
4346	MUHIBBAH ENGINE	0.003%	98.064%
4347	RAYMOND LTD	0.003%	98.067%
4348	GIANPLUS TECHN	0.003%	98.070%
4349	AIRPORT FACILIT	0.003%	98.073%
4350	SINOSOFT TECHNO	0.003%	98.076%
4351	ASIA STD INTL G	0.003%	98.080%
4352	HAILIANG EDUCAT	0.003%	98.083%
4353	HANSOL PAPER CO	0.003%	98.086%
4354	WELL SHIN TECHN	0.003%	98.089%
4355	PLAYMATES TOYS	0.003%	98.092%
4356	BIJOU BRIGITTE	0.003%	98.095%
4357	EIDAI CO.LTD.	0.003%	98.098%
4358	AIDA ENGINEERIN	0.003%	98.102%
4359	YELLOW HAT LTD.	0.003%	98.105%
4360	PRUMO LOGISTICA	0.003%	98.108%
4361	CHAMBAL FER	0.003%	98.111%
4362	BAJAJ FINANCE L	0.003%	98.114%
4363	BAYSIDE LAND CO	0.003%	98.117%
4364	EASTERN MEDIA	0.003%	98.120%
4365	RHYTHM WATCH CO	0.003%	98.123%
4366	GOLD CIRCUIT EL	0.003%	98.126%
4367	TAISEI LAMICK C	0.003%	98.130%
4368	YUNGSHIN GLOBAL	0.003%	98.133%
4369	LOPEZ HOLDINGS	0.003%	98.136%
4370	MITANI SEKISAN	0.003%	98.139%
4371	FALCO BIOSYSTEM	0.003%	98.142%
4372	LAI SUN GARMENT	0.003%	98.145%
4373	CONTAINER CORP	0.003%	98.148%
4374	GRUPO ARGOS SA	0.003%	98.151%
4375	TOKYO ELECTRON	0.003%	98.154%
4376	GFT TECHNOLOGY	0.003%	98.157%
4377	AOC HOLDINGS IN	0.003%	98.161%
4378	KCTECH	0.003%	98.164%
4379	SHIMIZU BANK	0.003%	98.167%
4380	PINGUELY-HAULOT	0.003%	98.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	JUKEN SANGYO CO	0.003%	98.173%
4382	PTC INDIA LTD	0.003%	98.176%
4383	METALS X LTD	0.003%	98.179%
4384	CHAIN STORE OKU	0.003%	98.182%
4385	MAN SE	0.003%	98.185%
4386	JAPAN BUSINESS	0.003%	98.188%
4387	AVIC INTERNATIO	0.003%	98.191%
4388	KISWIRE LTD	0.003%	98.194%
4389	PICO FAR EAST H	0.003%	98.198%
4390	NITTO SEIKO CO	0.003%	98.201%
4391	COLLINS FOOD LT	0.003%	98.204%
4392	AIXTRON SE	0.003%	98.207%
4393	CAMBIAN GROUP P	0.003%	98.210%
4394	WOONGJIN THINKB	0.003%	98.213%
4395	NEMAK SAB DE CV	0.003%	98.216%
4396	SILVER GRANT IN	0.003%	98.219%
4397	CYBERTAN TECHNO	0.003%	98.222%
4398	MINERA FRISCO S	0.003%	98.225%
4399	SATA SHOJI CORP	0.003%	98.228%
4400	NITTOC CONST CO	0.003%	98.231%
4401	SENSHU ELECTRIC	0.003%	98.234%
4402	CONSORCIO ARA S	0.003%	98.237%
4403	GODO STEEL	0.003%	98.240%
4404	UFLEX LTD	0.003%	98.243%
4405	CALTEX AUSTRALI	0.003%	98.246%
4406	GUJARAT NARM	0.003%	98.249%
4407	TAIWAN FU HSING	0.003%	98.252%
4408	YESCO CO LTD	0.003%	98.255%
4409	GATEWAY DISTRIP	0.003%	98.259%
4410	AEROSPACE INDUS	0.003%	98.262%
4411	DAISAN BANK	0.003%	98.265%
4412	VIEL ET COMPAGN	0.003%	98.268%
4413	EVERBRIGHT SECU	0.003%	98.271%
4414	TI FINANCIAL HO	0.003%	98.274%
4415	XINYUAN REAL ES	0.003%	98.277%
4416	UTD PLANTATION	0.003%	98.280%
4417	NAMESON	0.003%	98.283%
4418	TOKMANNI GROUP	0.003%	98.286%
4419	HUSQVARNA AB	0.003%	98.289%
4420	KOLAO HOLDINGS	0.003%	98.292%
4421	SPRINGLAND INTE	0.003%	98.295%
4422	IRB INFRASTRUCT	0.003%	98.298%
4423	NS SHOPPING CO	0.003%	98.301%
4424	SHOFU INC	0.003%	98.304%
4425	TONAMI HOLDINGS	0.003%	98.307%
4426	JIANGNAN GROUP	0.003%	98.310%
4427	GUOLIAN SECURIT	0.003%	98.313%
4428	MCLEOD RUSSEL I	0.003%	98.316%
4429	WEIQIAO TEXTILE	0.003%	98.319%
4430	CIE FINANCIER T	0.003%	98.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	CHINA SHENGMU O	0.003%	98.325%
4432	DOMINOS PIZZA E	0.003%	98.328%
4433	TOKYO ROPE MFG	0.003%	98.331%
4434	HOKKAIDO ELEC P	0.003%	98.334%
4435	HEUNG-A SHIPPIN	0.003%	98.337%
4436	BRUNELLO CUCINE	0.003%	98.340%
4437	MARUBUN CORP	0.003%	98.343%
4438	MAXVALU TOKAI C	0.003%	98.346%
4439	SYMPHONY HLDGS	0.003%	98.349%
4440	COLTENE HOLDI	0.003%	98.352%
4441	RELIANCE ENERGY	0.003%	98.355%
4442	AKSA AKRILIK KI	0.003%	98.358%
4443	T & K TOKA CO L	0.003%	98.361%
4444	WASION METERS G	0.003%	98.364%
4445	JK TYRE & INDUS	0.003%	98.367%
4446	ENERCHINA HOLDI	0.003%	98.369%
4447	BW PLANTATION	0.003%	98.372%
4448	NORWAY ROYAL SA	0.003%	98.375%
4449	BRF SA ADR ADR	0.003%	98.378%
4450	ARTNATURE INC	0.003%	98.381%
4451	CHIA HSIN CEMEN	0.003%	98.384%
4452	KITA-NIPPON BAN	0.003%	98.387%
4453	ITC PROPERTIES	0.003%	98.390%
4454	SANGETSU CO	0.003%	98.393%
4455	GILLETTE INDIA	0.003%	98.396%
4456	CHONG HONG CONS	0.003%	98.399%
4457	KEPCO PLANT SER	0.003%	98.402%
4458	TOC CO	0.003%	98.405%
4459	VITROLIFE AB	0.003%	98.408%
4460	SOFT-WORLD INTL	0.003%	98.411%
4461	KEIHANSHIN RL	0.003%	98.414%
4462	TOA DORO KOGYO	0.003%	98.417%
4463	BOLSA DE VALOR	0.003%	98.420%
4464	MYSTATE LTD	0.003%	98.422%
4465	SANFORD LTD	0.003%	98.425%
4466	SHINWA KAIUN	0.003%	98.428%
4467	DELEK AUTOMOTIV	0.003%	98.431%
4468	TACHIKAWA CORP	0.003%	98.434%
4469	CITY LODGE HOTE	0.003%	98.437%
4470	AMADEUS FIRE AG	0.003%	98.440%
4471	US dollar - Lon	0.003%	98.443%
4472	ASCENDIS HEALTH	0.003%	98.446%
4473	STAMFORD LAND	0.003%	98.449%
4474	DAEJAN HOLDINGS	0.003%	98.452%
4475	PFIZER LTD	0.003%	98.454%
4476	ONOKEN CO LTD	0.003%	98.457%
4477	STRAITS TRADING	0.003%	98.460%
4478	GRUPO AEROMEXIC	0.003%	98.463%
4479	GULLIVER INTERN	0.003%	98.466%
4480	TIGA PILAR SEJA	0.003%	98.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	DAIKOKU DENKI C	0.003%	98.472%
4482	WASKITA KARYA T	0.003%	98.475%
4483	MELISRON LTD	0.003%	98.478%
4484	RTX TELECOM	0.003%	98.481%
4485	TWI PHARMACEUTI	0.003%	98.483%
4486	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.486%
4487	VAISALA	0.003%	98.489%
4488	KAJARIA CERAMIC	0.003%	98.492%
4489	SAM KWANG GLASS	0.003%	98.495%
4490	AHRESTY CORP	0.003%	98.498%
4491	NIPPON FINE CHE	0.003%	98.501%
4492	ORASCOM DEVELOP	0.003%	98.504%
4493	SKF AB	0.003%	98.506%
4494	HOIST FINANCE A	0.003%	98.509%
4495	AJ RENT CAR	0.003%	98.512%
4496	FLEETWOOD CORP	0.003%	98.515%
4497	PHOENIX SATELLI	0.003%	98.518%
4498	MORY INDUSTRIES	0.003%	98.521%
4499	OUG HOLDING	0.003%	98.524%
4500	MILLS ESTRUTURA	0.003%	98.526%
4501	GROUPE OPEN	0.003%	98.529%
4502	MUNKSJO OYJ	0.003%	98.532%
4503	IMMSI SPA	0.003%	98.535%
4504	CHILLED & FROZE	0.003%	98.538%
4505	TAKANA CO LTD	0.003%	98.541%
4506	TOHO CO LTD	0.003%	98.543%
4507	DEOLEO SA	0.003%	98.546%
4508	KANADEN CORP	0.003%	98.549%
4509	ORION CORP/REPU	0.003%	98.552%
4510	INGHAMS GROUP L	0.003%	98.555%
4511	GLOBAL&YUASA BA	0.003%	98.558%
4512	KYUNGBANG LTD	0.003%	98.560%
4513	STRAUSS GROUP L	0.003%	98.563%
4514	CK LIFE SCIENCE	0.003%	98.566%
4515	THURGAUER KANTO	0.003%	98.569%
4516	TOMOE CORP	0.003%	98.572%
4517	CORONA CORP	0.003%	98.574%
4518	NISSEI BUILD KO	0.003%	98.577%
4519	SINO THAI EN,FG	0.003%	98.580%
4520	RIMO INTERNATIO	0.003%	98.583%
4521	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	98.586%
4522	PP PROPERTI TBK	0.003%	98.588%
4523	HARBIN BANK CO	0.003%	98.591%
4524	TACHIBANA ELETE	0.003%	98.594%
4525	SIME DARBY BHD	0.003%	98.597%
4526	LOTUS BAKERIES	0.003%	98.600%
4527	FIRST BANK OF T	0.003%	98.602%
4528	MAEDA KOSEN CO.	0.003%	98.605%
4529	SKYLARK CO LTD	0.003%	98.608%
4530	OHSO FOOD SERV	0.003%	98.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	SINGAPORE EXCHA	0.003%	98.613%
4532	RION CO LTD	0.003%	98.616%
4533	WELLING HOLD LT	0.003%	98.619%
4534	ASAHI ORGANIC C	0.003%	98.622%
4535	KITO CORP	0.003%	98.624%
4536	MARUZEN SHOWA U	0.003%	98.627%
4537	RM PLC	0.003%	98.630%
4538	ALLIED PROPERTI	0.003%	98.633%
4539	BIOGAIA AB	0.003%	98.635%
4540	FUKUSHIMA BANK	0.003%	98.638%
4541	FDM GROUP PLC	0.003%	98.641%
4542	DAISHINKU CORP	0.003%	98.644%
4543	SAFETY GODOWN C	0.003%	98.646%
4544	MR MAX CORP	0.003%	98.649%
4545	CENTURY CITY IN	0.003%	98.652%
4546	ANDHRA BANK	0.003%	98.655%
4547	ASAHI KOGYOSHA	0.003%	98.657%
4548	GOLDEN LAND PRO	0.003%	98.660%
4549	KYOKUTO BOEKI K	0.003%	98.663%
4550	CHINA ENERGINE	0.003%	98.665%
4551	CLARION CO	0.003%	98.668%
4552	PROACT IT GROUP	0.003%	98.671%
4553	HAPPINET CORP	0.003%	98.674%
4554	KURIMOTO	0.003%	98.676%
4555	CHINA LNG GROUP	0.003%	98.679%
4556	WILMINGTON GROU	0.003%	98.682%
4557	ADVA AG	0.003%	98.684%
4558	GEMTEK TECHNOLO	0.003%	98.687%
4559	IMAX CHINA HOLD	0.003%	98.690%
4560	STHREE	0.003%	98.693%
4561	ANADOLU CAM	0.003%	98.695%
4562	SEKISUI JUSHI C	0.003%	98.698%
4563	BELLE CORPORATI	0.003%	98.701%
4564	MASTER GLORY GR	0.003%	98.703%
4565	FAR EASTONE TEL	0.003%	98.706%
4566	KAWASHO GECOSS	0.003%	98.709%
4567	TOYO ELECTRIC	0.003%	98.711%
4568	MIYAJI ENGINEER	0.003%	98.714%
4569	CHEETAH MOBILE INC ADR ADR USD.000025	0.003%	98.717%
4570	SHINAGAWA REFRA	0.003%	98.720%
4571	SUPERLOOP LTD	0.003%	98.722%
4572	SOLOCAL GROUP	0.003%	98.725%
4573	VA TECH WABAG L	0.003%	98.728%
4574	BEIJING NORTH S	0.003%	98.730%
4575	REALDOLMEN	0.003%	98.733%
4576	RAKUTEN INC	0.003%	98.736%
4577	DORO AB	0.003%	98.738%
4578	FOURLIS S.A.	0.003%	98.741%
4579	EMP NAC ELECTRI	0.003%	98.744%
4580	LIANHUA SUPERMA	0.003%	98.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	TAKISAWA MACHIN	0.003%	98.749%
4582	STUDIO ALICE CO	0.003%	98.752%
4583	AEON CO. (M) BH	0.003%	98.754%
4584	COSCO CAPITAL I	0.003%	98.757%
4585	ORIFLAME HOLDIN	0.003%	98.760%
4586	KOC HOLDING AS	0.003%	98.762%
4587	SANKYO SEIKO CO	0.003%	98.765%
4588	UNION BANK OF P	0.003%	98.767%
4589	SIRTEC INTERNAT	0.003%	98.770%
4590	MOBILEZONE HOLD	0.003%	98.773%
4591	SM PRIME HLDGS	0.003%	98.775%
4592	MATSUI CONST CO	0.003%	98.778%
4593	SWORD GROUP	0.003%	98.781%
4594	THYE MING INDUS	0.003%	98.783%
4595	AMERICA MOVIL S	0.003%	98.786%
4596	SILICON INTEG S	0.003%	98.788%
4597	KPX CHEMICAL	0.003%	98.791%
4598	S&T DYNAMICS CO	0.003%	98.794%
4599	SEOHAN CO LTD	0.003%	98.796%
4600	CHINA STRATEGIC	0.003%	98.799%
4601	CHINA MODERN DA	0.003%	98.801%
4602	YUSHIRO CHEMICA	0.003%	98.804%
4603	NETENT AB	0.003%	98.807%
4604	CSG LIMITED	0.003%	98.809%
4605	WAKACHIKU CONST	0.003%	98.812%
4606	MISAWA HOMES HO	0.003%	98.814%
4607	PIAGGIO	0.003%	98.817%
4608	SUMINOE TEXTILE	0.003%	98.820%
4609	XXENTRIA TECHNO	0.003%	98.822%
4610	ELNUSA TBK	0.003%	98.825%
4611	THE BASIC HOUSE	0.003%	98.827%
4612	BALRAMPUR CHINI	0.003%	98.830%
4613	COMVITA LTD	0.003%	98.833%
4614	JAPAN TRANCITY	0.003%	98.835%
4615	HOEGH LNG HOLDI	0.003%	98.838%
4616	SCALES CORP LTD	0.003%	98.840%
4617	SUGIMOTO & CO L	0.003%	98.843%
4618	TOYO CORPORATIO	0.003%	98.845%
4619	HONG KONG AIRCR	0.003%	98.848%
4620	AZORIM-INVESTME	0.003%	98.851%
4621	ELLAKTOR SA	0.003%	98.853%
4622	FOX WIZEL LTD	0.003%	98.856%
4623	PT TIMAH TBK	0.003%	98.858%
4624	SSANGYONG MOTOR	0.003%	98.861%
4625	ASHTROM PROPERT	0.003%	98.863%
4626	KALPATARU POWER	0.003%	98.866%
4627	WUS PRINTD CIRC	0.003%	98.868%
4628	STO AG-PREFERRE	0.003%	98.871%
4629	HKC HOLDINGS LT	0.003%	98.873%
4630	ALMIRALL SA	0.003%	98.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	NSL LTD	0.003%	98.878%
4632	KAIT	0.003%	98.881%
4633	JAMMU & KASHMIR	0.003%	98.884%
4634	RIKEN TECHNOS C	0.003%	98.886%
4635	HIGHLIGHT COMMU	0.003%	98.889%
4636	MOBILEPHONE TEL	0.003%	98.891%
4637	HUMAX CO LTD	0.003%	98.894%
4638	ABILITY ENTERPR	0.003%	98.896%
4639	CHUO SPRING CO	0.003%	98.899%
4640	O-BANK CO LTD	0.003%	98.901%
4641	SHRIRAM CITY UN	0.003%	98.904%
4642	MAH SING GROUP	0.003%	98.906%
4643	COSEL CO	0.002%	98.909%
4644	KUNSUL CHEM IND	0.002%	98.911%
4645	DAIDO KOGYO CO	0.002%	98.914%
4646	GRUPO HSF	0.002%	98.916%
4647	CTT-CORREIOS DE	0.002%	98.919%
4648	AVEO GROUP	0.002%	98.921%
4649	KUANGCHI SCIENC	0.002%	98.924%
4650	HYSAN DEVELOPME	0.002%	98.926%
4651	HYUNDAI CORP	0.002%	98.928%
4652	DARFON ELECTRON	0.002%	98.931%
4653	DIALIGHT PLC	0.002%	98.933%
4654	BEST PACIFIC IN	0.002%	98.936%
4655	HT&E LTD	0.002%	98.938%
4656	KONGSBERG GRUPP	0.002%	98.941%
4657	NOHMI BOSAI	0.002%	98.943%
4658	JINLI GROUP HOL	0.002%	98.946%
4659	WAH SEONG	0.002%	98.948%
4660	GUORUI PROPERTI	0.002%	98.951%
4661	L'OCCITANE INTE	0.002%	98.953%
4662	FEINTOOL INTERN	0.002%	98.956%
4663	ZIGEXN CO LTD	0.002%	98.958%
4664	RUSHYDRO PJSC ADR ADR	0.002%	98.960%
4665	PROTO CORP	0.002%	98.963%
4666	DUSTIN GROUP AB	0.002%	98.965%
4667	HIRAKAWA HEWTEC	0.002%	98.968%
4668	INUI GLOBAL LOG	0.002%	98.970%
4669	TAKEEI CORPORAT	0.002%	98.973%
4670	SIOEN INDUSTRIE	0.002%	98.975%
4671	NEXEN CORPORATI	0.002%	98.978%
4672	HO TUNG CHEMICA	0.002%	98.980%
4673	OHASHI TECHNICA	0.002%	98.982%
4674	OSK HOLDINGS BH	0.002%	98.985%
4675	LUMENS CO LTD	0.002%	98.987%
4676	HANA MICROELECT	0.002%	98.990%
4677	YINSON HOLDINGS	0.002%	98.992%
4678	MIE KOTSU GP HL	0.002%	98.995%
4679	AICHI TOKEI DEN	0.002%	98.997%
4680	VALNEVA SE	0.002%	98.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	EAST WEST BANKI	0.002%	99.002%
4682	HARIMA CHEMICAL	0.002%	99.004%
4683	ICHINEN CO LTD	0.002%	99.007%
4684	MAXVALU NISHINI	0.002%	99.009%
4685	KLOVERN AB B SH	0.002%	99.011%
4686	CITIC ENVIR	0.002%	99.014%
4687	GURUNAVI INC	0.002%	99.016%
4688	CHINA SUNSHINE	0.002%	99.019%
4689	PRAKASH INDUSTR	0.002%	99.021%
4690	ALPHA SYSTEMS I	0.002%	99.023%
4691	ANTENA 3 DE TEL	0.002%	99.026%
4692	CHORI CO LTD	0.002%	99.028%
4693	CAPITAL FIRST L	0.002%	99.031%
4694	MEIWACORPORATIO	0.002%	99.033%
4695	ATRIA GROUP PLC	0.002%	99.035%
4696	KOHSOKU CORP	0.002%	99.038%
4697	HWA SHIN CO	0.002%	99.040%
4698	SUNGSHIN CEMENT	0.002%	99.043%
4699	NEC NETWK & SYS	0.002%	99.045%
4700	ATSUGI NYLON IN	0.002%	99.047%
4701	CICOR TECHNOLOG	0.002%	99.050%
4702	TRANSACTION CAP	0.002%	99.052%
4703	CHOSUN REFRACTO	0.002%	99.054%
4704	AINSWORTH GAME	0.002%	99.057%
4705	EVEREST TEXTILE	0.002%	99.059%
4706	SERVCORP	0.002%	99.061%
4707	AVANCE GAS HOLD	0.002%	99.064%
4708	CENTROTEC SUSTA	0.002%	99.066%
4709	PALIBURG HOLDIN	0.002%	99.069%
4710	ZIG SHENG INDL	0.002%	99.071%
4711	FORMOSAN RUBBER	0.002%	99.073%
4712	UNION TOOL CO	0.002%	99.076%
4713	WONDERFUL SKY F	0.002%	99.078%
4714	SYNLAIT MILK LT	0.002%	99.080%
4715	ADCORP HLDGS	0.002%	99.083%
4716	SCHALTBAU HOLDI	0.002%	99.085%
4717	EBARA JITSUGYO	0.002%	99.087%
4718	CAC CORPORATION	0.002%	99.089%
4719	FORMOSA LABORAT	0.002%	99.092%
4720	MERAFE RESOURCE	0.002%	99.094%
4721	OP FINANCIAL IN	0.002%	99.096%
4722	MAEZAWA KASEI I	0.002%	99.099%
4723	TA ENTERPRISE B	0.002%	99.101%
4724	MANILA WATER CO	0.002%	99.103%
4725	CABCHARGE AUSTR	0.002%	99.106%
4726	E TEC E&C LTD	0.002%	99.108%
4727	TAMURA TAIKO HL	0.002%	99.110%
4728	STRONG PETROCHE	0.002%	99.113%
4729	YAMATANE CORP N	0.002%	99.115%
4730	MAGMA FINCORP L	0.002%	99.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	YONDENKO CORP	0.002%	99.119%
4732	SHIN NIPPON AIR	0.002%	99.122%
4733	D-LINK	0.002%	99.124%
4734	SEPTENI CO LTD	0.002%	99.126%
4735	REGINA MIRACLE	0.002%	99.128%
4736	FLEURY MICHON	0.002%	99.131%
4737	MIDLAND REALTY	0.002%	99.133%
4738	ABG SUNDAL COLL	0.002%	99.135%
4739	SINCERE NAVIGAT	0.002%	99.137%
4740	SUZLON ENERGY L	0.002%	99.140%
4741	ARES ALLERGY HO	0.002%	99.142%
4742	NOBLE GROUP LTD	0.002%	99.144%
4743	BANK INTERNASIO	0.002%	99.146%
4744	BANK OF KOCHI L	0.002%	99.149%
4745	PW MEDTECH GROU	0.002%	99.151%
4746	BOOT(HENRY) & S	0.002%	99.153%
4747	HELLENIC EXCH H	0.002%	99.155%
4748	INABA SEISAKUSH	0.002%	99.158%
4749	NIHON PLAST CO	0.002%	99.160%
4750	MODERNLAND REAL	0.002%	99.162%
4751	ASIA CEMENT CHI	0.002%	99.164%
4752	WAREHOUSE GROUP	0.002%	99.166%
4753	ZENITRON CORP	0.002%	99.169%
4754	HIROSHIMA ELEC	0.002%	99.171%
4755	HYUNDAI HCN CO	0.002%	99.173%
4756	CLAS OHLSON AB	0.002%	99.175%
4757	AIRPORT CITY LT	0.002%	99.178%
4758	IWATSUKA CONFEC	0.002%	99.180%
4759	CHUKYO BANK	0.002%	99.182%
4760	ALLAHABAD BANK	0.002%	99.184%
4761	KUOYANG CONSTRU	0.002%	99.186%
4762	TOLI CORP	0.002%	99.189%
4763	TOMOE ENGINEERI	0.002%	99.191%
4764	ACBEL POLYTECH	0.002%	99.193%
4765	CARD FACTORY PL	0.002%	99.195%
4766	EXCEL CO LTD	0.002%	99.197%
4767	CHUETSU PULP&PA	0.002%	99.199%
4768	CHLITINA HOLDIN	0.002%	99.202%
4769	TECHNICOLOR	0.002%	99.204%
4770	MINEROS S.A.	0.002%	99.206%
4771	TAIYO INK MFG C	0.002%	99.208%
4772	PMP COMMUNICATI	0.002%	99.210%
4773	F@N COMMUNICATI	0.002%	99.212%
4774	CREATE SD HOLDI	0.002%	99.215%
4775	WELSPUN GUJARAT	0.002%	99.217%
4776	THORN GROUP LTD	0.002%	99.219%
4777	FONTERRA SHAREH	0.002%	99.221%
4778	SKANDIABANKEN A	0.002%	99.223%
4779	K.C. TECH	0.002%	99.225%
4780	KECK SENG(MAL)B	0.002%	99.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	AMOT INVESTMENT	0.002%	99.230%
4782	BCO DESIO E BRI	0.002%	99.232%
4783	HAKUTO CO	0.002%	99.234%
4784	AUROBINDO PHARM	0.002%	99.236%
4785	FIRST GEN CORPO	0.002%	99.238%
4786	HUNTSWORTH PLC	0.002%	99.240%
4787	ELECOM CO LTD	0.002%	99.242%
4788	MEGA 1ST CORP B	0.002%	99.244%
4789	YOUYUAN INTERNA	0.002%	99.247%
4790	SHINAGAWA FUEL	0.002%	99.249%
4791	BRASILAGRO	0.002%	99.251%
4792	HOOSIERS HOLDIN	0.002%	99.253%
4793	JAGRAN PRAKASHA	0.002%	99.255%
4794	KITAGAWA IRON W	0.002%	99.257%
4795	HUA HAN BIO-PHA	0.002%	99.259%
4796	DAISYO CORP	0.002%	99.261%
4797	TAKAOKA TOKO HL	0.002%	99.263%
4798	RESTAURANT BRAN	0.002%	99.265%
4799	SHANDONG CHENMI	0.002%	99.268%
4800	TOFAS TURK OTOM	0.002%	99.270%
4801	JK CEMENTS LTD	0.002%	99.272%
4802	WESTGOLD RESOUR	0.002%	99.274%
4803	ICHIA TECHNOLOG	0.002%	99.276%
4804	GIGASTORAGE COR	0.002%	99.278%
4805	HANSAE YES24 HO	0.002%	99.280%
4806	SOLARTECH ENERG	0.002%	99.282%
4807	NICE HOLDINGS C	0.002%	99.284%
4808	AVON RUBBER	0.002%	99.286%
4809	ASCENDAS INDIA	0.002%	99.288%
4810	VISI MEDIA ASIA	0.002%	99.290%
4811	HANJIN HEAVY IN	0.002%	99.293%
4812	SHANGHAI PRIME	0.002%	99.295%
4813	TOYO RADIATOR C	0.002%	99.297%
4814	NIPPON YAKIN KO	0.002%	99.299%
4815	DAIKOKUTENBUSSA	0.002%	99.301%
4816	JIAYUAN INTERNA	0.002%	99.303%
4817	NIKKO CO	0.002%	99.305%
4818	NORDAX GROUP AB	0.002%	99.307%
4819	PRADA SPA	0.002%	99.309%
4820	NONG SHIM HOLDI	0.002%	99.311%
4821	EQT HOLDINGS LT	0.002%	99.313%
4822	NICHIA STEEL WO	0.002%	99.315%
4823	APCB INC	0.002%	99.317%
4824	KONAKA CO LTD	0.002%	99.319%
4825	KAWASUMI LABS I	0.002%	99.321%
4826	EVERGREEN INTL	0.002%	99.323%
4827	HUAJUN HOLDINGS	0.002%	99.325%
4828	INTERSERVE PLC	0.002%	99.327%
4829	JAPFA LTD	0.002%	99.329%
4830	CHUANGS CONS IN	0.002%	99.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	SRV GROUP OYJ	0.002%	99.334%
4832	SBS MEDIA HOLDI	0.002%	99.336%
4833	MITSUBISHI PAPE	0.002%	99.338%
4834	SWCC SHOWA HOLD	0.002%	99.340%
4835	HYFLUX LTD	0.002%	99.342%
4836	SRE GROUP LTD	0.002%	99.344%
4837	UBM DEVELOPMENT	0.002%	99.346%
4838	TAIHO KOGYO	0.002%	99.348%
4839	NICE INFORMATIO	0.002%	99.350%
4840	TAKE AND GIVE	0.002%	99.352%
4841	NEW PROVENANCE	0.002%	99.354%
4842	PLAZZA AG REG A	0.002%	99.356%
4843	FURUNO ELECTRIC	0.002%	99.358%
4844	WING TAI PROPER	0.002%	99.360%
4845	TORIGOE CO LTD	0.002%	99.362%
4846	G SHANK ENTERPR	0.002%	99.364%
4847	BUND CENTER INV	0.002%	99.366%
4848	REGIS HEALTHCAR	0.002%	99.368%
4849	TOSHO PRINTING	0.002%	99.370%
4850	FUJIKURA KASEI	0.002%	99.372%
4851	SYNDICATE BANK	0.002%	99.374%
4852	KORADIOR HOLDIN	0.002%	99.376%
4853	TUNAS BARU LAMP	0.002%	99.378%
4854	SAN HOLDINGS, I	0.002%	99.380%
4855	ASKUL	0.002%	99.382%
4856	DIC ASSET AG	0.002%	99.384%
4857	DAIICHI KENSETS	0.002%	99.386%
4858	JOYFUL HONDA CO	0.002%	99.388%
4859	OKK CORP	0.002%	99.390%
4860	CTI ENGINEERING	0.002%	99.392%
4861	TOMORROW FOCUS	0.002%	99.393%
4862	YAMATO CORPORAT	0.002%	99.395%
4863	LEIFHEIT AG	0.002%	99.397%
4864	POWER LOGICS	0.002%	99.399%
4865	MAHINDRA CIE AU	0.002%	99.401%
4866	BEIJING GAS BLU	0.002%	99.403%
4867	CIRCASSIA PHARM	0.002%	99.405%
4868	HEXAGON COMPOSI	0.002%	99.407%
4869	AUSTBROKERS HLD	0.002%	99.409%
4870	VOLUTION GROUP	0.002%	99.411%
4871	GLOBAL LIGHTING	0.002%	99.413%
4872	ALI CORP	0.002%	99.415%
4873	RENTIAN TECHNOL	0.002%	99.417%
4874	HANSOL CHEMICAL	0.002%	99.419%
4875	SHENGJING BANK	0.002%	99.421%
4876	NIHON DEMPA KOG	0.002%	99.423%
4877	IC COMPANYYS	0.002%	99.425%
4878	SVENSKA CELLULO	0.002%	99.427%
4879	1ST SHANGHAI IN	0.002%	99.428%
4880	FINGERPRINT CAR	0.002%	99.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	ANADOLU SIGORTA	0.002%	99.432%
4882	PLASSONIndustr	0.002%	99.434%
4883	CONNECT GROUP	0.002%	99.436%
4884	DISTELL GROUP L	0.002%	99.438%
4885	JANOME SEWING M	0.002%	99.440%
4886	SCHIBSTED ASA	0.002%	99.442%
4887	TOYO SECURITIES	0.002%	99.444%
4888	TONICHI CARLIFE	0.002%	99.446%
4889	KRS CORPORATION	0.002%	99.447%
4890	HANSEN TECHNOLO	0.002%	99.449%
4891	GENTING PLANTA	0.002%	99.451%
4892	REJECT SHOP LTD	0.002%	99.453%
4893	ENTRA ASA	0.002%	99.455%
4894	INTAGE INC	0.002%	99.457%
4895	TAKIHYO CO LTD	0.002%	99.459%
4896	FARMSCO	0.002%	99.461%
4897	NAPHTHA ISRAEL	0.002%	99.463%
4898	AARTI INDS	0.002%	99.465%
4899	MITSUBISHI KAKO	0.002%	99.466%
4900	RESILUX	0.002%	99.468%
4901	HAGOROMO FOODS	0.002%	99.470%
4902	KROSAKI CORP	0.002%	99.472%
4903	RAFFLES MEDICAL	0.002%	99.474%
4904	BAOYE GROUP CO	0.002%	99.476%
4905	EMPEROR WATCH A	0.002%	99.478%
4906	NIHON CHOUZAI C	0.002%	99.480%
4907	COLLECTION HOUS	0.002%	99.481%
4908	NICHIEI CO	0.002%	99.483%
4909	TODA KOGYO CORP	0.002%	99.485%
4910	MAOYE INTL HOLD	0.002%	99.487%
4911	TER BEKE SA	0.002%	99.489%
4912	SWEDOL AB	0.002%	99.491%
4913	VGI GLOBAL MEDI	0.002%	99.493%
4914	DONGSUNG HOLDIN	0.002%	99.494%
4915	BRIGADE ENTERPR	0.002%	99.496%
4916	GENESIS ENERGY	0.002%	99.498%
4917	DECMIL GROUP LT	0.002%	99.500%
4918	ISE CHEMICAL CO	0.002%	99.502%
4919	FIRST STEAMSHIP	0.002%	99.504%
4920	TERNA ENERGY SA	0.002%	99.505%
4921	SRI AYUDHYA	0.002%	99.507%
4922	ZHENGZHOU COAL	0.002%	99.509%
4923	SHENG YU STEEL	0.002%	99.511%
4924	EMERSON PACIFIC	0.002%	99.513%
4925	CHUGAI RO CO LT	0.002%	99.515%
4926	XIABUXIABU CATE	0.002%	99.517%
4927	ALLGEIER SE	0.002%	99.518%
4928	CROPENERGIES AG	0.002%	99.520%
4929	BANCO DE BOGOTA	0.002%	99.522%
4930	SREI INFRASTRUC	0.002%	99.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	SINDO RICOH	0.002%	99.526%
4932	SABATE DIOSOS	0.002%	99.527%
4933	GRANDVISION BV	0.002%	99.529%
4934	NEXUS AG	0.002%	99.531%
4935	HADERA PAPER LT	0.002%	99.533%
4936	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	99.535%
4937	ORIENTAL WATCH	0.002%	99.537%
4938	HEUNGKUK FIRE&M	0.002%	99.538%
4939	SEALINK TRAVEL	0.002%	99.540%
4940	GEM DIAMONDS	0.002%	99.542%
4941	TPV TECHNOLOGY	0.002%	99.544%
4942	FIELDS CORP	0.002%	99.546%
4943	BOURBON SA	0.002%	99.547%
4944	TOTAL GABON	0.002%	99.549%
4945	MIVTACH SHAMIR	0.002%	99.551%
4946	THAICOM PUBLIC	0.002%	99.553%
4947	KURA CORPORATIO	0.002%	99.555%
4948	CHC HEALTHCARE	0.002%	99.556%
4949	AKEBONO BRAKE I	0.002%	99.558%
4950	YAIZU SUISANKAG	0.002%	99.560%
4951	SCHIBSTED ASA	0.002%	99.562%
4952	NVC LIGHTING HO	0.002%	99.564%
4953	SOGO MEDICAL CO	0.002%	99.565%
4954	EVS BROADCAST E	0.002%	99.567%
4955	HSIL LTD	0.002%	99.569%
4956	GLOBE UNION IND	0.002%	99.571%
4957	CCL PRODUCTS (I	0.002%	99.572%
4958	YAMAMURA GLASS	0.002%	99.574%
4959	IMASEN ELEC IND	0.002%	99.576%
4960	SILVER CHEF LTD	0.002%	99.578%
4961	APT SATELLITE	0.002%	99.580%
4962	JAPAN KENZAI CO	0.002%	99.581%
4963	SOUNDWILL HOLDI	0.002%	99.583%
4964	NORDJYSKE BANK	0.002%	99.585%
4965	COFFEE DAY ENTE	0.002%	99.587%
4966	GUJARAT ALKALIE	0.002%	99.588%
4967	SUNG KWANG BEND	0.002%	99.590%
4968	VISTA GROUP INT	0.002%	99.592%
4969	DILIP BUILD	0.002%	99.594%
4970	FAGRON	0.002%	99.595%
4971	CURRO HOLDINGS	0.002%	99.597%
4972	TONGYANG CEMENT	0.002%	99.599%
4973	RXP SERVICES LT	0.002%	99.600%
4974	MCPHERSONS LTD	0.002%	99.602%
4975	KISCO CORP	0.002%	99.604%
4976	ROYAL BAFOKENG	0.002%	99.606%
4977	SKELLERUP HOLDI	0.002%	99.607%
4978	AP EAGERS LTD	0.002%	99.609%
4979	INOX LEISURE LT	0.002%	99.611%
4980	STP & I PCL-FOR	0.002%	99.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	TOTTORI BANK	0.002%	99.614%
4982	LPP SA	0.002%	99.616%
4983	TENWOW INTL HLD	0.002%	99.618%
4984	AXWAY SOFTWARE	0.002%	99.619%
4985	GUNNEBO AB	0.002%	99.621%
4986	HONG FOK CORP	0.002%	99.623%
4987	MEITO SANGYO CO	0.002%	99.625%
4988	FAMOUS BRANDS L	0.002%	99.626%
4989	SHINING BUILDIN	0.002%	99.628%
4990	JMS CO	0.002%	99.630%
4991	FAG BEARINGS IN	0.002%	99.631%
4992	VRL LOGISTICS L	0.002%	99.633%
4993	COOLPAD GROUP L	0.002%	99.635%
4994	OMAXE LTD	0.002%	99.636%
4995	FAR EAST ORCH	0.002%	99.638%
4996	GOLDPAC GROUP L	0.002%	99.640%
4997	NIPPON HUME PIP	0.002%	99.642%
4998	DEEPAK FERT&PE	0.002%	99.643%
4999	CHINA PIONEER P	0.002%	99.645%
5000	KYOWA ELECTRONI	0.002%	99.647%
5001	CNQC INTERNATIO	0.002%	99.648%
5002	HKSCAN OYJ	0.002%	99.650%
5003	SUMITOMO PRECIS	0.002%	99.652%
5004	HILONG HOLDING	0.002%	99.653%
5005	CJ HELLOVISION	0.002%	99.655%
5006	SUMMIT ASCENT H	0.002%	99.657%
5007	MIRAE ASSET LIF	0.002%	99.658%
5008	PLAYMATES HOLDI	0.002%	99.660%
5009	RANE H	0.002%	99.662%
5010	TORISHIMA PUMP	0.002%	99.663%
5011	SUNLAND GROUP L	0.002%	99.665%
5012	EUSKALTEL SA	0.002%	99.666%
5013	SC ASSET CORPOR	0.002%	99.668%
5014	YIP'S CHEMICAL	0.002%	99.670%
5015	TAKE SOLUTN	0.002%	99.671%
5016	MOIL LTD	0.002%	99.673%
5017	QAF LTD	0.002%	99.675%
5018	SENSHUKAI CO	0.002%	99.676%
5019	LONG BON INTERN	0.002%	99.678%
5020	INTERSHOP HOLDI	0.002%	99.680%
5021	ENERGY DEVELOP	0.002%	99.681%
5022	LECTRA SYSTEMES	0.002%	99.683%
5023	NITTO FC CO	0.002%	99.685%
5024	UMW OIL & GAS C	0.002%	99.686%
5025	NAKAYAMA STEEL	0.002%	99.688%
5026	FIRSTSOURCE SOL	0.002%	99.689%
5027	DICKSON CONCEPT	0.002%	99.691%
5028	ANN JOO RESOURC	0.002%	99.693%
5029	BASTIDE LE CONF	0.002%	99.694%
5030	GUJARAT PIPAVAV	0.002%	99.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	PHARMA MAR SA	0.002%	99.697%
5032	FINOLEXIndustr	0.002%	99.699%
5033	GUN EI CHEM IND	0.002%	99.701%
5034	GAYATRI PROJECT	0.002%	99.702%
5035	CSE GLOBAL LIMi	0.002%	99.704%
5036	GULF KEYSTONE P	0.002%	99.705%
5037	DAGANG NEXCHANG	0.002%	99.707%
5038	DO & CO AG	0.002%	99.709%
5039	AFFIN HLDGS BHD	0.002%	99.710%
5040	TATA STEEL LTD	0.002%	99.712%
5041	MELBOURNE IT	0.002%	99.713%
5042	MAX INDIA LTD/N	0.002%	99.715%
5043	SUNTECK	0.002%	99.717%
5044	BALMER LAWRIE	0.002%	99.718%
5045	CELSIA SA ESP	0.002%	99.720%
5046	NUSANTARA INFRA	0.002%	99.721%
5047	SVI PCL-FOREIGN	0.002%	99.723%
5048	CHINA BANKING C	0.002%	99.724%
5049	NICKEL ASIA COR	0.002%	99.726%
5050	POLY CULTURE GR	0.002%	99.728%
5051	PYI CORPORATION	0.002%	99.729%
5052	JSL SA	0.002%	99.731%
5053	SINTEX INDUSTRI	0.002%	99.732%
5054	TAUNG GOLD INTE	0.002%	99.734%
5055	NICHIRIN CO LTD	0.002%	99.736%
5056	TIME TECHNO	0.002%	99.737%
5057	NEDAP(NED APP)N	0.002%	99.739%
5058	CIMSA	0.002%	99.740%
5059	VON ROLL HOLDIN	0.002%	99.742%
5060	KJB FINANCIAL G	0.002%	99.743%
5061	NISSEI INDUSTRI	0.002%	99.745%
5062	PRICER AB	0.002%	99.746%
5063	HUDACO INDUSTRI	0.002%	99.748%
5064	VIJAYA BANK	0.002%	99.750%
5065	SHN EXPRESSWAY	0.002%	99.751%
5066	MIGHTY RIVER PO	0.002%	99.753%
5067	NAN HAI CORPORA	0.002%	99.754%
5068	SATORI ELECTRIC	0.002%	99.756%
5069	NANKAI ELEC RAI	0.002%	99.757%
5070	ICL-ISRAEL CHEM	0.002%	99.759%
5071	UTD MALACCA BER	0.002%	99.760%
5072	OCL INDIA LTD	0.002%	99.762%
5073	TOTAL ACCESS CO	0.002%	99.763%
5074	DEL MONTE PACIF	0.002%	99.765%
5075	T COOK IND	0.002%	99.766%
5076	ARCELIK AS	0.002%	99.768%
5077	EUROZ LTD	0.002%	99.769%
5078	SANYO ELEC RAIL	0.002%	99.771%
5079	ESUN HOLDINGS L	0.002%	99.773%
5080	HARMONICARE MED	0.002%	99.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	RADIUM LIFE TEC	0.002%	99.776%
5082	TOKYO KEIKI INC	0.002%	99.777%
5083	ERICSSON LM-A S	0.002%	99.779%
5084	PROMOTORA DE IN	0.002%	99.780%
5085	CATENA AB	0.001%	99.782%
5086	NICHIDEN CORP	0.001%	99.783%
5087	HOSA INTERNATIO	0.001%	99.784%
5088	SAMPO CORP	0.001%	99.786%
5089	TECHNO ELECTRIC	0.001%	99.787%
5090	COUNTRYWIDE	0.001%	99.789%
5091	TOYO WHARF & W	0.001%	99.790%
5092	ALVIVA HOLDINGS	0.001%	99.792%
5093	LINEDATA SERVIC	0.001%	99.793%
5094	FOLLI FOLLIE GP	0.001%	99.795%
5095	BIMB HLDGS BERH	0.001%	99.796%
5096	HAINAN MEILAN A	0.001%	99.798%
5097	EAST JAPAN RAIL	0.001%	99.799%
5098	BOER POWER HOLD	0.001%	99.801%
5099	ELECTRA CONSUME	0.001%	99.802%
5100	HOKUETSU INDS C	0.001%	99.804%
5101	SANYO TRADING C	0.001%	99.805%
5102	AYGAZ	0.001%	99.807%
5103	GRINDWELL	0.001%	99.808%
5104	OPUS GROUP AB	0.001%	99.810%
5105	RASSINI SAB DE	0.001%	99.811%
5106	CARBORUNDUM	0.001%	99.812%
5107	SIME DARBY PROP	0.001%	99.814%
5108	ELITEGROUP COMP	0.001%	99.815%
5109	BRAEMAR SHIPPIN	0.001%	99.817%
5110	ANANT RAJ LTD	0.001%	99.818%
5111	TK DEVELOPMENT	0.001%	99.820%
5112	CITY UNION BANK	0.001%	99.821%
5113	LIPPO CIKARANG	0.001%	99.822%
5114	QSC AG	0.001%	99.824%
5115	RASSINI SAB DE	0.001%	99.825%
5116	GCA SAVVIAN COR	0.001%	99.827%
5117	ALLCARGO	0.001%	99.828%
5118	GRUPO SANDBORNS	0.001%	99.829%
5119	NCC GROUP LTD.	0.001%	99.831%
5120	CB INDUSTRIAL P	0.001%	99.832%
5121	CRCC HIGH-TECH	0.001%	99.833%
5122	PACIFIC CURRENT	0.001%	99.835%
5123	APAR INDS	0.001%	99.836%
5124	NORCROS PLC	0.001%	99.838%
5125	TRIDENT LTD/IND	0.001%	99.839%
5126	ASIA POLYMER	0.001%	99.840%
5127	MEDIVIR	0.001%	99.842%
5128	THERMADOR GROUP	0.001%	99.843%
5129	APN OUTDOOR GRO	0.001%	99.844%
5130	ZEE ENTERTAIN E	0.001%	99.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	HONGKONG CHINES	0.001%	99.847%
5132	OSTASIATISKE KO	0.001%	99.848%
5133	BLUE DART EXPRE	0.001%	99.850%
5134	ROULARTA MEDIA	0.001%	99.851%
5135	NAGARJUNA FERTI	0.001%	99.852%
5136	JHSF PARTICIPAC	0.001%	99.854%
5137	TOA OIL CO LTD	0.001%	99.855%
5138	CARILLION	0.001%	99.856%
5139	TRADELINK ELECT	0.001%	99.858%
5140	MIE BANK LTD/TH	0.001%	99.859%
5141	SHIKIBO LTD	0.001%	99.860%
5142	SAGAX AB	0.001%	99.862%
5143	GRUPO FAMSA SA	0.001%	99.863%
5144	CAPIO AB	0.001%	99.864%
5145	POLYTEC ASSET H	0.001%	99.865%
5146	TAO HEUNG HOLDI	0.001%	99.867%
5147	TREASURE ASA	0.001%	99.868%
5148	ODELIC CO LTD	0.001%	99.869%
5149	TOWN HEALTH INT	0.001%	99.871%
5150	ANTALIS INTERNA	0.001%	99.872%
5151	LOW & BONAR PLC	0.001%	99.873%
5152	INDOFOOD AGRI R	0.001%	99.874%
5153	JOBAN KOSAN CO	0.001%	99.876%
5154	OTSUKA KAGU	0.001%	99.877%
5155	INES CORPORATIO	0.001%	99.878%
5156	VOCENTO	0.001%	99.879%
5157	DOUBLEDRAGON PR	0.001%	99.881%
5158	KASEN INTERNATI	0.001%	99.882%
5159	HALCYON AGRI CO	0.001%	99.883%
5160	ZUMTOBEL AG	0.001%	99.884%
5161	YC CO LTD	0.001%	99.885%
5162	ICHIBANYA CO LT	0.001%	99.887%
5163	ELEC DE STRASBO	0.001%	99.888%
5164	MEDUSA MINING L	0.001%	99.889%
5165	ONO SOKKI CO	0.001%	99.890%
5166	KSL HLDGS BERHA	0.001%	99.891%
5167	MEIWA ESTATE CO	0.001%	99.893%
5168	WEST HOLDINGS C	0.001%	99.894%
5169	NIEN HSING TEXT	0.001%	99.895%
5170	TEGEL GROUP	0.001%	99.896%
5171	ELANDERS AB	0.001%	99.897%
5172	ROMANDE ENERGIE	0.001%	99.899%
5173	EMPEROR ENTERTA	0.001%	99.900%
5174	CAPITA GROUP PL	0.001%	99.901%
5175	AKSIGORTA AS	0.001%	99.902%
5176	OLYMPIC CORP	0.001%	99.903%
5177	NIHON KAGAKU SA	0.001%	99.905%
5178	SAC'S BAR HOLDI	0.001%	99.906%
5179	CHINA OVERSEAS	0.001%	99.907%
5180	PEARL ORIENTAL	0.001%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	DONG AH TIRE&RU	0.001%	99.909%
5182	FORFARMERS NV	0.001%	99.910%
5183	ENDO LIGHTING C	0.001%	99.911%
5184	CYBG PLC	0.001%	99.912%
5185	SURYA SEMESTA I	0.001%	99.914%
5186	SILVER BASE GRO	0.001%	99.915%
5187	PROMOTORA DE IN	0.001%	99.916%
5188	TOPPS TILES	0.001%	99.917%
5189	FERREXPO PLC	0.001%	99.918%
5190	FINDEL	0.001%	99.919%
5191	LOJAS AMERICANA	0.001%	99.920%
5192	TECHNOVATOR INT	0.001%	99.921%
5193	TRIFAST PLC	0.001%	99.922%
5194	TOMATO BANK LTD	0.001%	99.923%
5195	PAN INTL INDL	0.001%	99.924%
5196	BHAKTI INVESTAM	0.001%	99.925%
5197	AA PLC	0.001%	99.926%
5198	AUSWIDE BANK LT	0.001%	99.927%
5199	TOHOKU BANK	0.001%	99.928%
5200	ALANDSBANKEN	0.001%	99.929%
5201	MITSUBISHI RESE	0.001%	99.930%
5202	WISOL CO LTD	0.001%	99.931%
5203	CHINESE ESTATES	0.001%	99.932%
5204	CST GROUP LTD	0.001%	99.933%
5205	MQ HOLDING AB	0.001%	99.934%
5206	CLS HOLDINGS PL	0.001%	99.935%
5207	BOUSTEAD SINGAP	0.001%	99.936%
5208	BOE VARITRONIX	0.001%	99.937%
5209	TSUI WAH HOLDIN	0.001%	99.938%
5210	HIPAY GROUP SA	0.001%	99.939%
5211	ASIA SATELLITE	0.001%	99.940%
5212	TOWER LTD	0.001%	99.941%
5213	K.P.R. MILL	0.001%	99.942%
5214	CIA ENERGET CEA	0.001%	99.942%
5215	VBG GROUP AB	0.001%	99.943%
5216	U-SHIN	0.001%	99.944%
5217	CORP BANK	0.001%	99.945%
5218	TSUTSUMI JEWELR	0.001%	99.946%
5219	OTE(HELLENIC TL	0.001%	99.947%
5220	MIN XIN HLDGS	0.001%	99.948%
5221	R.E.A. HOLDINGS	0.001%	99.949%
5222	CHINA RARE EART	0.001%	99.949%
5223	PALADIN ENERGY	0.001%	99.950%
5224	TARSUS GROUP PL	0.001%	99.951%
5225	MCCARTHY & STON	0.001%	99.952%
5226	DIGI.COM BHD	0.001%	99.953%
5227	STEEL & TUBE HL	0.001%	99.954%
5228	PARIS MIKI INC	0.001%	99.954%
5229	GETIN HOLDING S	0.001%	99.955%
5230	ISENTIA GROUP L	0.001%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	SHANGHAI FUDAN-	0.001%	99.957%
5232	IGUATEMI EMP SH	0.001%	99.958%
5233	BGR ENERGY SYST	0.001%	99.958%
5234	YONGNAM HOLDING	0.001%	99.959%
5235	NRJ GROUP	0.001%	99.960%
5236	PILIPINAS SHELL	0.001%	99.961%
5237	BIFFA PLC	0.001%	99.961%
5238	HOOSIERS HOLDIN	0.001%	99.962%
5239	MAUREL ET PROM	0.001%	99.963%
5240	TELEGRAAF MEDIA	0.001%	99.964%
5241	ARCELORMITTAL S	0.001%	99.964%
5242	RETAIL FOOD GRO	0.001%	99.965%
5243	TRINITY LTD	0.001%	99.966%
5244	AXTEL SAB DE CV	0.001%	99.966%
5245	COOR SERVICE MA	0.001%	99.967%
5246	RINGER HUT CO L	0.001%	99.968%
5247	MANZ AUTOMATION	0.001%	99.968%
5248	LPKF LASER & EL	0.001%	99.969%
5249	MEDCO ENERGI IN	0.001%	99.970%
5250	CAL-COMP ELECTR	0.001%	99.970%
5251	WELCIA HOLDINGS	0.001%	99.971%
5252	KONG SUN HLDGS	0.001%	99.972%
5253	CHINA ALL ACCES	0.001%	99.972%
5254	DAIDOH	0.001%	99.973%
5255	DONG AH TIR	0.001%	99.974%
5256	SINO GRANDNESS	0.001%	99.974%
5257	QUINTIS LTD	0.001%	99.975%
5258	RESURS HOLDING	0.001%	99.975%
5259	RAI WAY SPA	0.001%	99.976%
5260	SACYR SA RTS EX	0.001%	99.977%
5261	ANGLO-EASTN PLA	0.001%	99.977%
5262	ENERGIEDIENST H	0.001%	99.978%
5263	MORGAN SINDALL	0.001%	99.978%
5264	STADIO HOLDINGS	0.001%	99.979%
5265	SUGIH ENERGY TB	0.001%	99.979%
5266	SIToy GROUP HLD	0.001%	99.980%
5267	13 HOLDINGS LTD	0.001%	99.980%
5268	HUA ENG WIRE&CA	0.001%	99.981%
5269	BOMBAY RAYON FA	0.001%	99.981%
5270	EUROTECH SPA	0.001%	99.982%
5271	IBSTOCK PLC	0.001%	99.982%
5272	SAGA PLC	0.000%	99.983%
5273	VAN DE VELDE	0.000%	99.983%
5274	POLARIS SOFTWARE	0.000%	99.984%
5275	BRAVIDA HOLDING	0.000%	99.984%
5276	LAURA ASHLEY HO	0.000%	99.985%
5277	IRC LIMITED	0.000%	99.985%
5278	TITAN CEMENT CO	0.000%	99.986%
5279	AVENG	0.000%	99.986%
5280	ROBINSONS LAND	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	UCO BANK	0.000%	99.987%
5282	SVENSKA HANDELS	0.000%	99.987%
5283	TUNAS RIDEAN	0.000%	99.988%
5284	JINDAL POLY FIL	0.000%	99.988%
5285	MUNSUN CAP	0.000%	99.989%
5286	CHINA DYNAMICS	0.000%	99.989%
5287	CHAMPION TECHNO	0.000%	99.989%
5288	FLOW TRADERS	0.000%	99.990%
5289	SINAR MAS MULTI	0.000%	99.990%
5290	WATPAC LIMITED	0.000%	99.991%
5291	TATA STEEL LTD	0.000%	99.991%
5292	ASALEO CARE LTD	0.000%	99.991%
5293	BASWARE OYJ	0.000%	99.992%
5294	MANITOU	0.000%	99.992%
5295	SOCIETE MANUTAN	0.000%	99.992%
5296	BOUSTEAD PLANTA	0.000%	99.993%
5297	5PAISA CAPITAL	0.000%	99.993%
5298	DOGUS OTOMOTIV	0.000%	99.993%
5299	BE GROUP AB	0.000%	99.994%
5300	CHINA FIBER OPT	0.000%	99.994%
5301	BOUSTEAD PROJEC	0.000%	99.994%
5302	ITE TECH INC	0.000%	99.995%
5303	ACS ACTIVIDADES	0.000%	99.995%
5304	CARPETRIGHT	0.000%	99.995%
5305	CAIRO COMMUNICA	0.000%	99.995%
5306	DRDGOLD LTD	0.000%	99.996%
5307	HANISON CONSTRU	0.000%	99.996%
5308	JOHN LAING GROU	0.000%	99.996%
5309	CYIENT LIMITED	0.000%	99.996%
5310	MOTHERCARE	0.000%	99.997%
5311	HSIN CHONG CONS	0.000%	99.997%
5312	TONLY ELECTRONI	0.000%	99.997%
5313	I-CABLE COMMUNI	0.000%	99.997%
5314	CHARGEURS SA	0.000%	99.997%
5315	SEVERFIELD-ROWE	0.000%	99.998%
5316	BANCO ABC BRASI	0.000%	99.998%
5317	MIDLAND IC&I LT	0.000%	99.998%
5318	HONG KONG FERRY	0.000%	99.998%
5319	SUNWAY CONSTRUC	0.000%	99.998%
5320	DAN FORM HOLDIN	0.000%	99.998%
5321	PACIFIC ANDES I	0.000%	99.999%
5322	IMMOBEL	0.000%	99.999%
5323	ANXIN-CHINA HOL	0.000%	99.999%
5324	CHINA SOFT POWE	0.000%	99.999%
5325	CHORUS LTD ADR ADR	0.000%	99.999%
5326	ASIA CEMENT CO	0.000%	99.999%
5327	GAFISA SA	0.000%	99.999%
5328	BOLLORE SA	0.000%	100.000%
5329	SWIBER HOLDINGS	0.000%	100.000%
5330	MINGFA GROUP	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	GAYATRI HIGHWAY	0.000%	100.000%
5332	SING HOLDINGS L	0.000%	100.000%
5333	TALVIVAARA MINI	0.000%	100.000%
5334	UNICREDIT SPA R	0.000%	100.000%
5335	CHENNAI SUPER K	0.000%	100.000%
5336	PIRAMAL ENTERPR	0.000%	100.000%
5337	BERJAYA LAND BH	0.000%	100.000%
5338	NOVUS HOLDINGS	0.000%	100.000%
5339	ORMAT TECHNOLOG	0.000%	100.000%
5340	BANCA MONTE DEI	0.000%	100.000%
5341	INTERCELL AG RI	-	100.000%
5342	EGANAGOLDPFEIL	-	100.000%
5343	BCO ESPIR SANTO	-	100.000%
5344	AFRICA ISRAEL I	-	100.000%
5345	AFREN PLC COMMO	-	100.000%
5346	VIRGIN AUSTRALI	-	100.000%
5347	PEACE MARK HLDG	-	100.000%
5348	RHB CAPITAL BHD	-	100.000%
5349	MIRAE ASSET DAE	-	100.000%
5350	C A DE MEDITERR	-	100.000%
5351	CHINA LUMENA NE	-	100.000%
5352	ARRIUM LTD	-	100.000%
5353	SNS REAAL GROEP	-	100.000%
5354	AGILE GROUP HOL	-	100.000%
5355	TRANSCOM WORLDW	-	100.000%