

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

As of March 29, 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	0.705%	0.705%
2	SAMSUNG ELECTRO	0.694%	1.399%
3	TOTAL SA	0.586%	1.985%
4	DAIMLER AG	0.581%	2.566%
5	CHINA CONST BK	0.531%	3.097%
6	TOYOTA MOTOR CO	0.470%	3.566%
7	BANCO SANTANDER	0.463%	4.029%
8	BHP BILLITON LT	0.437%	4.466%
9	VODAFONE GROUP	0.421%	4.887%
10	BP PLC	0.411%	5.298%
11	ROYAL DUTCH SHE	0.389%	5.687%
12	ANGLO AMERICAN	0.368%	6.055%
13	NESTLE SA	0.367%	6.423%
14	ROYAL DUTCH SH-	0.361%	6.783%
15	NOVARTIS AG	0.357%	7.140%
16	ALLIANZ AG	0.355%	7.495%
17	INDUSTRIAL & CO	0.349%	7.844%
18	CHINA NATIONAL	0.348%	8.192%
19	BNP PARIBAS SA	0.345%	8.537%
20	HONDA MOTOR CO	0.343%	8.880%
21	ROYAL DUTCH SHELL SPON ADR A ADR	0.329%	9.209%
22	BP PLC SPONS ADR ADR	0.296%	9.505%
23	VOLKSWAGEN AG	0.285%	9.790%
24	BASF SE	0.275%	10.065%
25	ASSIC GENERALI	0.273%	10.339%
26	BAYERISCHE MOTO	0.252%	10.591%
27	HITACHI	0.241%	10.832%
28	AUST & NZ BANK	0.238%	11.070%
29	VALE SA	0.238%	11.308%
30	UPM-KYMMENE OYJ	0.231%	11.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SUMITOMO MITSUI	0.229%	11.768%
32	NATL AUSTRALIA	0.227%	11.996%
33	ZURICH FIN SVS	0.227%	12.223%
34	MICHELIN(CGDE)	0.221%	12.444%
35	AXA	0.215%	12.658%
36	RIO TINTO PLC SPON ADR ADR	0.207%	12.866%
37	TESCO PLC	0.205%	13.071%
38	MITSUBISHI CHEM	0.201%	13.272%
39	GLENCORE XSTRA	0.200%	13.472%
40	LLOYDS BANKING	0.199%	13.671%
41	IBERDROLA SA	0.199%	13.870%
42	INTESA SANPAOLO	0.199%	14.069%
43	PEUGEOT SA	0.196%	14.265%
44	RENAULT	0.191%	14.456%
45	WESTPAC BANK CO	0.190%	14.645%
46	BANK OF CHINA L	0.186%	14.831%
47	BRIT AMER TOBAC	0.181%	15.012%
48	WOODSIDE PETROL	0.180%	15.192%
49	ORANGE SA	0.179%	15.371%
50	SIEMENS AG	0.178%	15.549%
51	ARCELORMITTAL	0.177%	15.726%
52	NISSAN MOTOR CO	0.175%	15.901%
53	DEUTSCHE TELEKO	0.175%	16.076%
54	CHINA O/SEAS LA	0.175%	16.251%
55	SOC GENERALE	0.174%	16.426%
56	ENGIE	0.168%	16.594%
57	LG Electronics	0.165%	16.759%
58	CREDIT SUISSE G	0.161%	16.920%
59	CHINA MOBILE LT	0.160%	17.080%
60	STANDARD BANK G	0.159%	17.239%
61	MITSUBISHI UFJ	0.158%	17.397%
62	CRH	0.156%	17.554%
63	PHILIPS ELECTRO	0.155%	17.709%
64	ORIX CORP	0.155%	17.864%
65	ABB LTD	0.154%	18.018%
66	KONINKLIJKE AHO	0.153%	18.170%
67	KBC GROEP NV	0.151%	18.321%
68	MIZUHO FINANCIA	0.151%	18.472%
69	REPSOL SA	0.150%	18.622%
70	COMPAGNIE DE SA	0.150%	18.772%
71	STORA ENSO OYJ	0.149%	18.921%
72	SOLVAY	0.148%	19.069%
73	RWE AG (NEU)	0.148%	19.216%
74	UNICREDIT SPA	0.147%	19.363%
75	OLD MUTUAL PLC	0.146%	19.509%
76	STATOIL ASA	0.144%	19.654%
77	PING AN INSURAN	0.143%	19.797%
78	GEELY AUTOMOBIL	0.142%	19.939%
79	ING GROEP NV	0.142%	20.082%
80	AEON CO., LTD	0.142%	20.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BAYER AG	0.141%	20.365%
82	SONY CORP	0.140%	20.505%
83	WOLTERS KLUWERS	0.140%	20.645%
84	STANDARD CHARTE	0.139%	20.784%
85	BARCLAYS AFRICA	0.139%	20.923%
86	BHP BILLITON PL	0.135%	21.058%
87	JX HOLDINGS INC	0.134%	21.193%
88	CK HUTCHINSON H	0.133%	21.326%
89	AKZO NOBEL NV	0.133%	21.459%
90	DEUTSCHE LUFTHA	0.133%	21.592%
91	ENI S.P.A.	0.131%	21.723%
92	NORDEA AB	0.129%	21.852%
93	STMICROELECTRON	0.128%	21.980%
94	ASAHI KASEI COR	0.128%	22.108%
95	NEWBELCO SA/NV	0.127%	22.235%
96	NESTE OIL OYJ	0.127%	22.362%
97	mitsubishi corp	0.127%	22.488%
98	SWISS RE AG	0.126%	22.614%
99	BOLIDEN AB	0.125%	22.739%
100	PETROBRAS PREFE	0.125%	22.864%
101	AGEAS	0.120%	22.984%
102	DSV A/S	0.119%	23.103%
103	UBS GROUP	0.119%	23.222%
104	AVIVA PLC	0.116%	23.339%
105	ING GROEP NV	0.116%	23.454%
106	CHINA RES BEIJI	0.115%	23.570%
107	ASAHI GLASS CO	0.115%	23.685%
108	TOKIO MARINE HL	0.114%	23.799%
109	BARCLAYS ADR-EA	0.114%	23.913%
110	UBS GROUP	0.112%	24.025%
111	PRUDENTIAL ADR	0.112%	24.137%
112	TELEPERFORMANCE	0.112%	24.249%
113	ARKEMA	0.110%	24.359%
114	ROLLS-ROYCE GRO	0.109%	24.469%
115	SMURFIT KAPPA P	0.109%	24.578%
116	BCO BILBAO VIZC	0.109%	24.687%
117	CNOOC LTD	0.108%	24.795%
118	KONINKLIJKE DSM	0.108%	24.903%
119	NOKIA CORP	0.107%	25.011%
120	GKN PLC	0.107%	25.118%
121	PTT PUBLIC COMP	0.106%	25.224%
122	SCHNEIDER SA	0.105%	25.330%
123	VINCI SA	0.105%	25.435%
124	NTT DOCOMO INC	0.105%	25.540%
125	SANOFI-AVENTIS	0.104%	25.644%
126	CLARIANT AG	0.104%	25.748%
127	PETROBRAS COMMO	0.103%	25.852%
128	CHINA PETROLEUM	0.103%	25.955%
129	SHOWA DENKO KK	0.103%	26.058%
130	DEUTSCHE BANK A	0.103%	26.160%

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131	ITAU UNIBANCO S	0.102%	26.262%
132	AIA GROUP LTD	0.101%	26.363%
133	BLUESCOPE STEEL	0.101%	26.464%
134	VIVENDI SA	0.101%	26.565%
135	LAFARGEHOLCIM L	0.100%	26.666%
136	RELIANCE INDS	0.100%	26.766%
137	Banco Sabadell	0.098%	26.863%
138	LEGAL & GENERAL	0.097%	26.960%
139	LOCALIZA RENT A	0.097%	27.057%
140	DEN DANSKE BANK	0.097%	27.154%
141	PERSIMMON PLC	0.096%	27.251%
142	RIO TINTO	0.096%	27.346%
143	MAZDA MOTOR COR	0.095%	27.442%
144	LG DISPLAY CO	0.095%	27.537%
145	RHEINMETALL AG	0.095%	27.631%
146	ROYAL MAIL PLC-	0.094%	27.726%
147	SEVEN & I HOLDI	0.094%	27.820%
148	MTU AERO ENGINE	0.094%	27.914%
149	CHINA COMMUNICA	0.093%	28.007%
150	HON HAI PRECISI	0.093%	28.099%
151	HYUNDAI MOTOR C	0.092%	28.191%
152	SANLAM LIMITED	0.092%	28.283%
153	ASHTREAD GROUP	0.091%	28.375%
154	MUNCHENER RUCKV	0.091%	28.466%
155	JSW STEEL LTD	0.091%	28.557%
156	TUI AG	0.091%	28.647%
157	WM MORRISON SUP	0.090%	28.737%
158	TDC A/S	0.089%	28.826%
159	mitsui & CO	0.089%	28.915%
160	TELECOM ITALIA	0.089%	29.004%
161	SCOTTISH AND SO	0.088%	29.092%
162	UNIONE DI BAN.	0.088%	29.180%
163	FORTESCUE METAL	0.088%	29.268%
164	PANASONIC CORP	0.088%	29.355%
165	FAURECIA	0.087%	29.443%
166	ATOS ORIGIN SA	0.087%	29.530%
167	SK ENERGY CO LT	0.087%	29.617%
168	FISCHER(GEORG)A	0.087%	29.704%
169	SMITHS GROUP	0.087%	29.791%
170	UTD MICRO ELECT	0.086%	29.877%
171	PETROCHINA CO	0.086%	29.963%
172	LANXESS	0.086%	30.050%
173	LINDE AG	0.086%	30.136%
174	SASOL	0.086%	30.222%
175	HYNIX SEMICONDU	0.086%	30.308%
176	TELIASONERA AB	0.085%	30.392%
177	CHINA PHARMACEU	0.085%	30.477%
178	BCO BRADESCO,PR	0.084%	30.561%
179	BANCO BBPM SPA	0.084%	30.645%
180	IDEMITSU KOSAN	0.084%	30.729%

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181	AMP LIMITED	0.083%	30.812%
182	VOLVO AB	0.083%	30.895%
183	NETEASE INC ADR ADR USD.0001	0.082%	30.978%
184	KB FINANCIAL GR	0.082%	31.060%
185	NN GROUP NV	0.082%	31.142%
186	K&S AG	0.082%	31.223%
187	SUMITOMO ELEC I	0.081%	31.305%
188	DAI-ICHI LIFE	0.081%	31.386%
189	MACQUARIE GP LT	0.081%	31.467%
190	REXEL PROMESSES	0.081%	31.548%
191	BALOISE- HOLDIN	0.081%	31.628%
192	CIE FINANCIERE	0.081%	31.709%
193	BOUYGUES	0.080%	31.788%
194	mitsubishi hvy	0.079%	31.868%
195	NEC CORP	0.078%	31.946%
196	UNIPER SE	0.078%	32.024%
197	SWATCH GROUP	0.078%	32.102%
198	BARCLAYS PLC	0.078%	32.180%
199	WESFARMERS LTD	0.078%	32.257%
200	JFE HOLDINGS IN	0.078%	32.335%
201	ESTACIO PARTICI	0.077%	32.412%
202	ASTRAZENECA PLC SPONS ADR ADR	0.077%	32.490%
203	COMMERZBANK AG	0.077%	32.567%
204	CONTINENTAL AG	0.077%	32.643%
205	SCOR	0.077%	32.720%
206	BELLWAY	0.077%	32.797%
207	MTN GROUP LTD	0.076%	32.873%
208	BANK OF IRELAND	0.076%	32.949%
209	OJI PAPER CO	0.076%	33.025%
210	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.076%	33.101%
211	JOHNSON MATTHEY	0.075%	33.176%
212	AGRICULTURAL BK	0.075%	33.251%
213	CHINA MERCHANTS	0.075%	33.326%
214	SUMITOMO CHEMIC	0.075%	33.401%
215	CHINA RESOURCES	0.074%	33.475%
216	NIPPON STEEL CO	0.073%	33.548%
217	ITOCHU CORP	0.073%	33.622%
218	AISIN SEIKI CO	0.073%	33.695%
219	ERSTE GROUP BAN	0.073%	33.768%
220	CREDIT AGRICOLE	0.073%	33.841%
221	KINGSPAN GROUP	0.073%	33.914%
222	MITSUBISHI UFJ FINL SPON ADR ADR	0.073%	33.986%
223	SANOFI ADR ADR	0.073%	34.059%
224	E.ON SE	0.073%	34.131%
225	CNOOC LTD	0.072%	34.204%
226	UMICORE	0.072%	34.276%
227	IMPERIAL HOLDIN	0.071%	34.347%
228	PORSCHE AUTOMOB	0.071%	34.418%
229	TDK CORP	0.071%	34.489%
230	SUN HUNG KAI PR	0.071%	34.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	FLUGHAFEN ZUERI	0.070%	34.631%
232	SOMPO JAPAN NIP	0.070%	34.701%
233	SAINSBURY (J) P	0.070%	34.771%
234	SHIRE PLC	0.070%	34.841%
235	BIDVEST GROUP L	0.070%	34.911%
236	CATCHER TECHNOL	0.069%	34.980%
237	MARUBENI CORP	0.069%	35.049%
238	AEGON N.V.	0.069%	35.117%
239	HALMA	0.069%	35.186%
240	AGILE PROPERTY	0.068%	35.254%
241	OMV AG	0.068%	35.322%
242	CARREFOUR SA	0.068%	35.390%
243	CHINA UNICOM	0.068%	35.458%
244	AALBERTS INDUST	0.068%	35.525%
245	LONGFOR PROPERT	0.067%	35.593%
246	SWISS LIFE HLDG	0.067%	35.660%
247	ELECTR DE FRANC	0.067%	35.727%
248	CLICLS GROUP	0.067%	35.794%
249	SHIN-ETSU CHEM	0.067%	35.861%
250	DISCOVERY HLDGS	0.067%	35.928%
251	VIFOR PHARMA AG	0.067%	35.995%
252	TULLOW OIL PLC	0.067%	36.062%
253	MEDIOBANCA SPA	0.067%	36.129%
254	INPEX CORPORATI	0.067%	36.196%
255	HISCOX LTD	0.067%	36.262%
256	FORTUM OYJ	0.066%	36.329%
257	JYSKE BANK A/S	0.066%	36.395%
258	WH GROUP LTD	0.066%	36.461%
259	GN STORE NORD	0.066%	36.528%
260	UCB	0.066%	36.593%
261	ACKERMANS & VAN	0.066%	36.659%
262	ORIGIN ENERGY L	0.066%	36.725%
263	UBISOFT ENTERTA	0.065%	36.790%
264	SINO BIOPHAMACE	0.065%	36.856%
265	CANON INC	0.065%	36.921%
266	ADECCO SA	0.065%	36.986%
267	HOUSING DEVEL F	0.065%	37.052%
268	SKAND ENSKILDA	0.065%	37.117%
269	SPECTRIS PLC	0.065%	37.182%
270	BERKELEY GROUP	0.065%	37.247%
271	BANK RAKYAT IND	0.065%	37.311%
272	FUJIFILM HLDGS	0.065%	37.376%
273	POSCO	0.065%	37.440%
274	SINOPHARM GROUP	0.064%	37.505%
275	DUFY AG-REG	0.064%	37.569%
276	COCA COLA HBC A	0.064%	37.634%
277	MELROSEIndustr	0.064%	37.698%
278	JULIUS BAER GRO	0.064%	37.762%
279	INFINEON TECHNO	0.064%	37.826%
280	OVERSEA-CHINESE	0.064%	37.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	SBI HOLDINGS IN	0.063%	37.953%
282	GRUPO MEXICO SA	0.063%	38.016%
283	ESSILOR INTERNA	0.063%	38.079%
284	ABN AMRO GROUP	0.063%	38.142%
285	CARLSBERG	0.063%	38.205%
286	PHOENIX GROUP H	0.063%	38.268%
287	RAIFFEISEN BANK	0.062%	38.330%
288	WOLSELEY PLC	0.062%	38.392%
289	GEMALTO NV	0.062%	38.453%
290	FRESENIUS MEDIC	0.061%	38.515%
291	HYUNDAI MOBIS	0.061%	38.576%
292	SESA STERLITE	0.061%	38.637%
293	SK C&C CO LTD	0.061%	38.698%
294	EFFAGE SA	0.061%	38.759%
295	mitsubishi elec	0.061%	38.820%
296	RADIANT OPTO EL	0.061%	38.881%
297	ELISA OYJ-A	0.061%	38.942%
298	LOGAN PROPERTY	0.061%	39.003%
299	GIVAUDAN	0.061%	39.064%
300	SUMITOMO CORP	0.060%	39.124%
301	TOYOTA TSUSHO C	0.060%	39.184%
302	TELE2 AB-B SHS	0.060%	39.245%
303	NOMURA HOLD INC	0.060%	39.305%
304	BARLOWORLD LTD	0.060%	39.365%
305	TAYLOR WIMPEY	0.060%	39.425%
306	KION GROUP AG	0.060%	39.485%
307	SUNCORP GROUP	0.060%	39.545%
308	SEKISUI HOUSE	0.060%	39.604%
309	TAIWAN CEMENT	0.060%	39.664%
310	DAIWA SECURITIE	0.060%	39.724%
311	SHIMAO PROPERTY	0.059%	39.783%
312	PT UNITED TRACT	0.059%	39.842%
313	DIRECT LINE INS	0.059%	39.901%
314	SIKA FINANZ AG	0.059%	39.960%
315	ENAGAS	0.059%	40.019%
316	KONINKLIJKE KPN	0.059%	40.078%
317	US dollar - Lon	0.059%	40.137%
318	FIAT CHRYSLER A	0.059%	40.195%
319	CAIXABANK	0.058%	40.254%
320	SVENSKA HANDELS	0.058%	40.312%
321	VENTURE CORP	0.058%	40.370%
322	NOKIAN RENKAAT	0.058%	40.429%
323	SPARK INFRASTRU	0.058%	40.487%
324	OC OERLIKON COR	0.058%	40.545%
325	HEIDELBERGCEMEN	0.058%	40.603%
326	MS&AD INSURANCE	0.058%	40.661%
327	FERRARI NV	0.058%	40.719%
328	WILLIAM HILL PL	0.058%	40.777%
329	HANA FINANCIAL	0.058%	40.834%
330	LLOYDS BANKING	0.058%	40.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	GAS NATURAL SDG	0.058%	40.950%
332	INCHCAPE PLC	0.057%	41.007%
333	HUHTAMAKI OY	0.057%	41.064%
334	MARKS & SPENCER	0.057%	41.121%
335	CHRISTIAN HANSE	0.057%	41.177%
336	GROUP 4 SECURIC	0.057%	41.234%
337	CHINA COMMUNICA	0.056%	41.290%
338	SINGAPORE AIRLI	0.056%	41.347%
339	GOLD FIELDS LTD SPONS ADR ADR	0.056%	41.403%
340	SUZUKI MOTOR CO	0.056%	41.459%
341	CHINA EVERGRAND	0.056%	41.516%
342	VALEO SA	0.056%	41.572%
343	AAC TECHNOLOGIE	0.056%	41.628%
344	YAMAHA MOTOR CO	0.056%	41.684%
345	KESKO	0.056%	41.740%
346	ANGLOVAAL INDS	0.056%	41.795%
347	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.056%	41.851%
348	KINGBOARD CHEMI	0.055%	41.906%
349	CHINA UNICOM LT	0.055%	41.962%
350	SVENSKA CELLULO	0.055%	42.017%
351	SEMICONDUCTOR M	0.055%	42.072%
352	BROTHER INDUSTR	0.055%	42.128%
353	BUCHER IND-REGD	0.055%	42.183%
354	SUMITOMO HEAVY	0.055%	42.238%
355	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.055%	42.293%
356	SWEDBANK AB	0.055%	42.348%
357	HELVETIA HOLDIN	0.055%	42.402%
358	MOL HUNGARIAN O	0.054%	42.457%
359	SOUTH32 LTD	0.054%	42.511%
360	VOLKSWAGEN AG	0.054%	42.565%
361	SPIRAX-SARCO EN	0.054%	42.619%
362	INTERTEK TESTIN	0.054%	42.673%
363	PTT EXP&PROD-FG	0.054%	42.727%
364	SUMITOMO MITSUI	0.054%	42.781%
365	THE FOSCHINI GR	0.054%	42.835%
366	WILLIAM DEMANT	0.054%	42.888%
367	LAGARDERE S.C.A	0.054%	42.942%
368	CHINA PETROLEUM	0.053%	42.995%
369	CAD - London	0.053%	43.049%
370	FUBON FINANCIAL	0.053%	43.102%
371	AURUBIS AG	0.053%	43.155%
372	BCA POP EMILIA	0.053%	43.208%
373	GENTING BHD	0.053%	43.261%
374	BBA AVIATION	0.053%	43.314%
375	HYUNDAI ENG & C	0.053%	43.367%
376	ENEL S.p.A.	0.053%	43.420%
377	SBM OFFSHORE NV	0.053%	43.473%
378	KINGFISHER PLC	0.053%	43.525%
379	MILLICOM INTL C	0.052%	43.577%
380	CIFI HOLDINGS G	0.052%	43.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	MACRONIX INTERN	0.052%	43.682%
382	SEKISUI CHEMICA	0.052%	43.734%
383	TEMENOS GROUP A	0.052%	43.786%
384	ELECTROCOMPONEN	0.052%	43.839%
385	TOKYU FUDOSAN H	0.052%	43.891%
386	BOC HONG KONG H	0.052%	43.942%
387	CTBC FINANCIAL	0.052%	43.994%
388	DOWNER EDI LTD	0.051%	44.045%
389	TOSOH CORP	0.051%	44.096%
390	HDFC BANK LTD	0.051%	44.147%
391	CEZ AS	0.051%	44.198%
392	mitsui chemical	0.051%	44.249%
393	BANK LEUMI LE-I	0.051%	44.300%
394	UNITED OVERSEAS	0.051%	44.350%
395	GS HOLDINGS COR	0.051%	44.401%
396	TAIWAN SEMICOND	0.051%	44.452%
397	CD PROJEKT SA	0.050%	44.502%
398	SWISSCOM AG	0.050%	44.552%
399	China Mengniu D	0.050%	44.602%
400	INDIABULLS HOUS	0.050%	44.652%
401	AMER SPORTS OYJ	0.050%	44.701%
402	OAD GAZPROM-SPO	0.050%	44.751%
403	CATTOLICA ASSIC	0.050%	44.800%
404	CHINA MOBILE	0.050%	44.850%
405	AU OPTRONICS CO	0.049%	44.899%
406	ADVANCED SEMICO	0.049%	44.949%
407	QBE INSURANCE	0.049%	44.998%
408	GALP ENERGIA	0.049%	45.047%
409	RELIANCE INDS-S	0.049%	45.096%
410	FURUKAWA ELECTR	0.049%	45.145%
411	ERICSSON LM-B S	0.049%	45.194%
412	INCITEC PIVOT	0.049%	45.242%
413	FUJITSU	0.049%	45.291%
414	KEPPEL CORP	0.049%	45.340%
415	CATHAY FINANCIA	0.049%	45.388%
416	NEW WORLD DEVEL	0.049%	45.437%
417	GAM HOLDING LTD	0.048%	45.485%
418	T&D HOLDINGS IN	0.048%	45.533%
419	3I GROUP PLC	0.048%	45.581%
420	ITAU UNIBANCO H SPON PRF ADR ADR	0.048%	45.629%
421	CINEWORLD GROUP	0.048%	45.676%
422	YY INC ADR ADR USD.00001	0.048%	45.724%
423	KAZAKHMYS PLC	0.048%	45.771%
424	IG GROUP HLDGS	0.047%	45.819%
425	ROYAL UNIBREW A	0.047%	45.866%
426	WOOD GROUP (JOH	0.047%	45.914%
427	OSRAM LICHT AG	0.047%	45.961%
428	BEAZLEY PLC	0.047%	46.009%
429	HCL TECHNOLOGIE	0.047%	46.056%
430	mitsubishi ujf	0.047%	46.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	YES BANK LTD	0.047%	46.150%
432	ORANGE SPON ADR ADR	0.047%	46.197%
433	BANK HAPOALIM B	0.047%	46.244%
434	HUGO BOSS AG	0.047%	46.291%
435	SUMITOMO RLTY&D	0.047%	46.338%
436	ALFA SA DE CV	0.047%	46.385%
437	FRAPORT AG	0.047%	46.432%
438	MAN STRATEGIC H	0.047%	46.478%
439	DENSO CORP	0.047%	46.525%
440	SANTOS LIMITED	0.047%	46.571%
441	CHIMEI INNOLUX	0.047%	46.618%
442	ISHIKAWAJIMA HA	0.046%	46.664%
443	VODAFONE GROUP PLC SP ADR ADR	0.046%	46.711%
444	RESONA HOLDINGS	0.046%	46.757%
445	KYOCERA CORP	0.046%	46.803%
446	YASKAWA ELEC CO	0.046%	46.850%
447	PADDY POWER PLC	0.046%	46.896%
448	MEGGITT	0.046%	46.942%
449	CHINA SHENHUA E	0.046%	46.988%
450	SUNRISE COMMUNC	0.046%	47.033%
451	KIRIN HOLDINGS	0.046%	47.079%
452	EMPRESA BRASILE	0.046%	47.125%
453	WIENERBERGER AG	0.046%	47.171%
454	KOMATSU	0.046%	47.216%
455	KRUNGTHAI CARD	0.046%	47.262%
456	MAPFRE SA	0.046%	47.308%
457	AAREAL BANK AG	0.046%	47.353%
458	CAPITALAND	0.045%	47.399%
459	POSCO	0.045%	47.444%
460	INFOSYS TECHNOL	0.045%	47.489%
461	BAE SYSTEMS	0.045%	47.535%
462	UNIPOL GRUPPO F	0.045%	47.580%
463	SKF AB - B SHAR	0.045%	47.625%
464	TATE & LYLE	0.045%	47.669%
465	PLASTIC OMNIUM	0.045%	47.714%
466	LEONI AG	0.045%	47.759%
467	DS SMITH PLC	0.044%	47.803%
468	SHINHAN FINANCI	0.044%	47.848%
469	TRUWORTHS INTER	0.044%	47.892%
470	BCO DO BRASIL S	0.044%	47.936%
471	PEARSON	0.044%	47.980%
472	DEUTSCHE BOERSE	0.044%	48.024%
473	RPC GROUP	0.044%	48.068%
474	SAMSUNG ELEC-ME	0.044%	48.112%
475	SUZANO PAPEL E	0.044%	48.156%
476	RICOH CO	0.044%	48.200%
477	SAAB AB	0.044%	48.243%
478	CAP GEMINI	0.044%	48.287%
479	LOJAS RENNER SA	0.044%	48.330%
480	mitsubishi gas	0.044%	48.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	CITIC LTD	0.044%	48.417%
482	SOJITZ CORP COM	0.043%	48.461%
483	KIA MOTORS CORP	0.043%	48.504%
484	BHARTI AIRTEL L	0.043%	48.547%
485	SSP GROUP PLC	0.043%	48.591%
486	NEDCOR LTD ZAR1	0.043%	48.634%
487	FREENET AG	0.043%	48.677%
488	PEGATRON CORP	0.043%	48.720%
489	ANGLOGOLD ASHANTI SPON ADR ADR	0.043%	48.763%
490	RSA INSURANCE G	0.043%	48.805%
491	OBAYASHI CORP	0.043%	48.848%
492	TEIJIN	0.043%	48.891%
493	MINERAL RESOURC	0.043%	48.933%
494	VOPAK (KON)	0.043%	48.976%
495	INTERMEDIATE CA	0.042%	49.018%
496	MITSUBISHI MATE	0.042%	49.060%
497	ALSTOM	0.042%	49.103%
498	BARRY CALLEBAUT	0.042%	49.145%
499	HUSQVARNA AB -	0.042%	49.187%
500	LUKOIL PJSC- SP	0.042%	49.228%
501	LG TELECOM LTD	0.042%	49.270%
502	TRELLEBORG AB	0.042%	49.312%
503	UNIQA INSURANCE	0.042%	49.353%
504	CRODA INTERNATI	0.042%	49.395%
505	CENTRICA PLC	0.042%	49.437%
506	SAIPEM SPA	0.041%	49.478%
507	METSO OYJ	0.041%	49.519%
508	CIMB GROUP HOLD	0.041%	49.561%
509	UBE INDUSTRIES	0.041%	49.602%
510	KONICA MINOLTA	0.041%	49.643%
511	STANDARD LIFE P	0.041%	49.684%
512	K'S HOLDINGS	0.041%	49.725%
513	STAR ENTERTAINM	0.041%	49.766%
514	mitsui osk line	0.041%	49.807%
515	GRUPA LOTOS S.A	0.041%	49.848%
516	NSK	0.041%	49.889%
517	WPP PLC	0.041%	49.930%
518	MEGA FINANCIAL	0.041%	49.970%
519	INGENICO	0.041%	50.011%
520	LOGITECH INTERN	0.041%	50.052%
521	HASEKO CORP	0.041%	50.092%
522	SEB SA	0.040%	50.133%
523	CLEANAWAY WASTE	0.040%	50.173%
524	BABCOCK INTL GR	0.040%	50.213%
525	VICTREX PLC	0.040%	50.253%
526	MOMO INC SPON ADR ADR USD.0001	0.040%	50.294%
527	HITACHI CONST M	0.040%	50.334%
528	GUANGZHOU R&F P	0.040%	50.374%
529	KOREA INVESTMEN	0.040%	50.414%
530	INTL CONS AIRLI	0.040%	50.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CMNWLTH BK OF A	0.040%	50.494%
532	MITSUBISHI ESTA	0.040%	50.534%
533	SHINHAN FIN GRO	0.040%	50.574%
534	TOPDANMARK A/S	0.040%	50.614%
535	IMI PLC	0.040%	50.653%
536	T GARANTI BANKA	0.040%	50.693%
537	NEX GROUP PLC	0.040%	50.733%
538	CENTAMIN PLC	0.040%	50.772%
539	COBHAM PLC	0.040%	50.812%
540	NIPPON EXPRESS	0.039%	50.851%
541	COUNTRY GARDEN	0.039%	50.891%
542	Atlantia SpA	0.039%	50.930%
543	FINMECCANICA SP	0.039%	50.969%
544	DUZONBIZON CO L	0.039%	51.009%
545	OTSUKA HLDGS CO	0.039%	51.048%
546	INVESTEC PLC	0.039%	51.088%
547	MINEBEA CO	0.039%	51.127%
548	FAMILYMART CO	0.039%	51.166%
549	ZHONGSHENG GROU	0.039%	51.205%
550	ROYAL BANK OF SCOT SPON ADR ADR	0.039%	51.244%
551	ROCKWOOL INTL	0.039%	51.283%
552	mitsui MINING &	0.039%	51.322%
553	BRENNTAG AG	0.039%	51.361%
554	APOLLO TYRES	0.039%	51.400%
555	Straumann AG	0.039%	51.439%
556	KOBE STEEL	0.039%	51.478%
557	BENDIGO AND ADE	0.039%	51.516%
558	A P MOLLER - MA	0.039%	51.555%
559	FUKUOKA FINANCI	0.039%	51.594%
560	MMI HOLDINGS LT	0.039%	51.632%
561	NATIONAL EXPRES	0.038%	51.671%
562	APERAM SA	0.038%	51.709%
563	MONDI LTD	0.038%	51.747%
564	SINO-OCEAN LAND	0.038%	51.785%
565	BODYCOTE PLC	0.038%	51.823%
566	CHINA GAS HOLDI	0.038%	51.861%
567	RANDSTAD HOLDIN	0.038%	51.899%
568	E.SUN FINANCIAL	0.038%	51.937%
569	METRO WHOLESALE	0.038%	51.975%
570	FIRST FINANCIAL	0.038%	52.013%
571	SALZGITTER AG	0.038%	52.050%
572	TATA STEEL LIMI	0.038%	52.088%
573	TATA MOTORS LTD	0.038%	52.126%
574	CONCORDIA FINAN	0.038%	52.164%
575	HANKYU CORP	0.038%	52.201%
576	KAWASAKI HEAVY	0.037%	52.239%
577	ST JAMES PLACE	0.037%	52.276%
578	BK OF KYOTO	0.037%	52.313%
579	SWIRE PACIFIC	0.037%	52.351%
580	ICICI BANK LTD	0.037%	52.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	NIPPON YUSEN KK	0.037%	52.425%
582	NOMURA REAL EST	0.037%	52.462%
583	DENKI KAGAKU KO	0.037%	52.500%
584	mitsui FUDOSAN	0.037%	52.537%
585	CNH INDUSTRIAL	0.037%	52.574%
586	CLOSE BROS GROU	0.037%	52.611%
587	CAIRN ENERGY PL	0.037%	52.648%
588	BANCO COMERCIAL	0.037%	52.685%
589	KERING	0.037%	52.721%
590	SEGA SAMMY HOLD	0.037%	52.758%
591	CHINA CONCH VEN	0.037%	52.794%
592	CHINA RESOURCES	0.036%	52.831%
593	WANT WANT CHINA	0.036%	52.867%
594	LENOVO GROUP LT	0.036%	52.904%
595	A2A SPA	0.036%	52.940%
596	HKT TRUST	0.036%	52.976%
597	PARTNERS GROUP	0.036%	53.012%
598	MEDIATEK INC	0.036%	53.048%
599	COM2US CORPORAT	0.036%	53.084%
600	SEMBCORP INDUST	0.036%	53.120%
601	CYRELA BRAZIL R	0.036%	53.157%
602	JUPITER PLC	0.036%	53.193%
603	ALLREAL HOLDING	0.036%	53.229%
604	ASM INTL NV	0.036%	53.265%
605	PETKIM	0.036%	53.300%
606	NINE DRAGONS PA	0.036%	53.336%
607	KANEKA CORP	0.036%	53.372%
608	CHINA MERCHANT	0.036%	53.408%
609	JUNGHEINRICH -	0.036%	53.444%
610	SHOPRITE HLDGS	0.036%	53.480%
611	MY EG SERVICES	0.036%	53.515%
612	METCASH LTD	0.036%	53.551%
613	GALAPAGOS NV	0.036%	53.587%
614	YANZHOU COAL MI	0.036%	53.623%
615	ENTEL EMP NAC T	0.036%	53.658%
616	GERRESHEIMER GR	0.036%	53.694%
617	AJINOMOTO CO IN	0.036%	53.729%
618	PTT GLOBAL CHEM	0.036%	53.765%
619	BANK OF QUEENSL	0.035%	53.800%
620	SUBSEA 7 SA	0.035%	53.836%
621	SYMRISE AG	0.035%	53.871%
622	TURK HAVA YOLLA	0.035%	53.906%
623	TRAVIS PERKINS	0.035%	53.942%
624	BOSKALIS WESTMN	0.035%	53.977%
625	AIR FRANCE-KLM	0.035%	54.012%
626	J FRONT RETAILI	0.035%	54.047%
627	WOORI BANK	0.035%	54.083%
628	COMPAL ELECTRON	0.035%	54.118%
629	VALIANT HOLDING	0.035%	54.153%
630	HELLA KGAA HUEC	0.035%	54.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	MONDI PLC	0.035%	54.223%
632	SIMCORP A/S	0.035%	54.258%
633	TIGER BRANDS	0.035%	54.293%
634	CHINA STEEL	0.035%	54.328%
635	TECH MAHINDRA L	0.035%	54.363%
636	NIPRO CORP	0.035%	54.398%
637	ACCIONA SA	0.035%	54.433%
638	TAKASHIMAYA CO	0.035%	54.467%
639	COLRUYT SA	0.035%	54.502%
640	CHIBA BANK	0.035%	54.537%
641	ISUZU MOTORS	0.035%	54.571%
642	BAYER MOTOREN W	0.035%	54.606%
643	VALMET CORP	0.035%	54.640%
644	HANKOOK TIRE CO	0.034%	54.675%
645	AXEL SPRINGER A	0.034%	54.709%
646	TORAY INDS INC	0.034%	54.743%
647	BE SEMICONDUCTO	0.034%	54.778%
648	NOMURA HOLDINGS INC SPON ADR ADR	0.034%	54.812%
649	ORPEA	0.034%	54.846%
650	SYDBANK	0.034%	54.880%
651	HANWHA CHEMICAL	0.034%	54.914%
652	SHINSEGAE DEPT	0.034%	54.949%
653	HYUNDAI MARINE&	0.034%	54.983%
654	WACKER CHEMIE A	0.034%	55.017%
655	MIZRAHI TEFAHOT	0.034%	55.051%
656	ELEMENTIS (1998	0.034%	55.085%
657	SASOL	0.034%	55.119%
658	NGK INSULATORS	0.034%	55.153%
659	TOKYO TATEMONO	0.034%	55.187%
660	IT HOLDINGS COR	0.034%	55.221%
661	FERROVIAL SA	0.034%	55.255%
662	RENGO CO	0.034%	55.288%
663	TAIHEIYO CEMENT	0.034%	55.322%
664	CHINA EVERBRIGH	0.034%	55.356%
665	SARTORIUS AG-VO	0.034%	55.390%
666	TATA GLOBAL	0.034%	55.423%
667	DONGFENG MOTOR	0.034%	55.457%
668	WHITBREAD PLC	0.034%	55.491%
669	ANHUI CONCH CEM	0.034%	55.524%
670	BHARAT FORGE LT	0.034%	55.558%
671	BID CORP LTD	0.034%	55.592%
672	BANK OF COMMUNI	0.034%	55.625%
673	NETWORK HEALTHC	0.034%	55.659%
674	Dongbu Insuranc	0.034%	55.692%
675	TAIWAN UNION TE	0.034%	55.726%
676	GPE EUROTUNNEL	0.034%	55.760%
677	GRUPO AEROPORTU	0.033%	55.793%
678	LARSEN & TOUBRO	0.033%	55.826%
679	MERITZ SECURITI	0.033%	55.860%
680	NHK SPRING CO	0.033%	55.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	LOOMIS AB	0.033%	55.927%
682	ROTORK PLC	0.033%	55.960%
683	HYUNDAI STEEL C	0.033%	55.994%
684	LIXIL GROUP COR	0.033%	56.027%
685	BNK FINANCIAL G	0.033%	56.060%
686	LEND LEASE CORP	0.033%	56.093%
687	ORORA LTD	0.033%	56.127%
688	YOKOHAMA RUBBER	0.033%	56.160%
689	FLS INDUSTRIES	0.033%	56.193%
690	KUMBA IRON ORE	0.033%	56.226%
691	VALLOUREC SA	0.033%	56.259%
692	PGE POLSKA GRUP	0.033%	56.292%
693	OZ MINERALS LTD	0.033%	56.324%
694	SANKYU INC	0.033%	56.357%
695	HINDALCO INDS	0.033%	56.390%
696	BURBERRY GROUP	0.033%	56.423%
697	UNI-PRESIDENT E	0.033%	56.455%
698	POWERTECH TECHN	0.033%	56.488%
699	AGGREKO PLC	0.033%	56.521%
700	NTHN STAR RES L	0.033%	56.553%
701	THK CO	0.033%	56.586%
702	RENTOKIL INITIA	0.032%	56.618%
703	NOVOZYMES A/S	0.032%	56.651%
704	SUNNY OPTICAL T	0.032%	56.683%
705	DNB NOR ASA	0.032%	56.716%
706	ADELAIDE BRIGHT	0.032%	56.748%
707	SIMS GROUP LTD	0.032%	56.780%
708	UPL LTD	0.032%	56.812%
709	ADARO ENERGY TB	0.032%	56.845%
710	NOLATO AB	0.032%	56.877%
711	CNPC (HONG KONG	0.032%	56.909%
712	ADANI PORT & SE	0.032%	56.941%
713	HAIER ELECTRONI	0.032%	56.973%
714	EURONEXT NV	0.032%	57.005%
715	HANG LUNG DEVEL	0.032%	57.037%
716	PLAYTECH	0.032%	57.069%
717	BYD CO	0.032%	57.101%
718	SUMITOMO RUBBER	0.032%	57.132%
719	KURARAY CO	0.032%	57.164%
720	PANDORA A/S	0.032%	57.196%
721	AMBU A/S	0.032%	57.228%
722	UNIPOLSAI SPA	0.032%	57.259%
723	FIRSTRAND LIMIT	0.032%	57.291%
724	LI & FUNG LIMIT	0.032%	57.322%
725	LIFE HEALTHCARE	0.032%	57.354%
726	SOPRA	0.032%	57.385%
727	GREENE KING	0.032%	57.417%
728	WPG HOLDINGS	0.031%	57.448%
729	SCHRODERS PLC	0.031%	57.480%
730	HYUNDAI ROBOTIC	0.031%	57.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	BOVIS HOMES GRO	0.031%	57.543%
732	TINGYI(CAYMAN I	0.031%	57.574%
733	AXIS BANK	0.031%	57.605%
734	PUBLICIS GROUPE	0.031%	57.636%
735	BEACH PETROLEUM	0.031%	57.668%
736	ANTOFAGASTA HLD	0.031%	57.699%
737	FUTURE LAND DEV	0.031%	57.730%
738	SUMITOMO OSAKA	0.031%	57.761%
739	ADEKA CORPORATI	0.031%	57.792%
740	NIPPON PAPER IN	0.031%	57.824%
741	SHIN KONG FINL	0.031%	57.855%
742	POU CHEN	0.031%	57.885%
743	DAI NIPPON PRIN	0.031%	57.916%
744	TAIWAN SEMICOND	0.031%	57.947%
745	SILTRONIC AG	0.031%	57.978%
746	CITIZEN WATCH C	0.031%	58.009%
747	LLOYD THOMPSON	0.031%	58.040%
748	CARGOTEC CORP-B	0.031%	58.071%
749	ASPEN PHARMACAR	0.031%	58.102%
750	HERA	0.031%	58.133%
751	HOWDEN JOINERY	0.031%	58.163%
752	MOBIMO HLDG AG	0.031%	58.194%
753	CEMEX SA	0.031%	58.224%
754	FIRSTGROUP	0.031%	58.255%
755	KERRY GROUP PLC	0.031%	58.286%
756	NORMA GROUP AG	0.030%	58.316%
757	TELEFONICA SA	0.030%	58.347%
758	BELIMO HOLDING	0.030%	58.377%
759	KONECRANES O	0.030%	58.407%
760	SINOPAC HLDG	0.030%	58.438%
761	LITE-ON TECHNOL	0.030%	58.468%
762	MORI SEIKI CO	0.030%	58.499%
763	SULZER AG	0.030%	58.529%
764	EMPRESAS CMPC S	0.030%	58.560%
765	SANWA SHUTTER C	0.030%	58.590%
766	TKH GROUP NV DU	0.030%	58.620%
767	KGHM POLSKA MIE	0.030%	58.651%
768	NTN CORPORATION	0.030%	58.681%
769	KWG PROPERTY HL	0.030%	58.711%
770	DRAX GROUP PLC	0.030%	58.741%
771	Alten	0.030%	58.772%
772	HOPEWELL HLDGS	0.030%	58.802%
773	MINTH GROUP LTD	0.030%	58.832%
774	NEWCREST MINING	0.030%	58.862%
775	KOREAN AIR LINE	0.030%	58.893%
776	SHIZUOKA BANK	0.030%	58.923%
777	WIPRO	0.030%	58.953%
778	CHINA DEVELOPME	0.030%	58.983%
779	ANGLOVAAL MININ	0.030%	59.013%
780	QUANTA COMPUTER	0.030%	59.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	ROYAL DUTCH SH-	0.030%	59.073%
782	WEICHAI POWER-H	0.030%	59.103%
783	CENTURY TOKYO	0.030%	59.133%
784	YUANTA FINL HOL	0.030%	59.163%
785	WHEELOCK & COMP	0.030%	59.193%
786	ANHEUSER BUSCH INBEV SPN ADR ADR	0.030%	59.223%
787	CASINO GUICH-PE	0.030%	59.252%
788	SUL AMERICA SA	0.030%	59.282%
789	INDAH KIAT PULP	0.030%	59.312%
790	TRIPOD TECHNOLO	0.030%	59.342%
791	RANDGOLD RESOUR	0.030%	59.372%
792	CSR LIMITED	0.030%	59.401%
793	HAYS	0.030%	59.431%
794	NEXANS	0.030%	59.461%
795	HEXAGON AB	0.030%	59.490%
796	DIPLOMA (NEW)	0.030%	59.520%
797	VONTOBEL HLDGS	0.030%	59.550%
798	PARAGON GROUP O	0.030%	59.579%
799	BARRATT DEVEL	0.030%	59.609%
800	CIPLA LTD	0.030%	59.639%
801	TOYOTA INDUSTRI	0.029%	59.668%
802	NIPPON KONPO UN	0.029%	59.697%
803	ISRAEL DISCOUNT	0.029%	59.727%
804	HEALTH AND HAPP	0.029%	59.756%
805	CORONATION FUND	0.029%	59.785%
806	JSE LTD	0.029%	59.814%
807	SBERBANK OF RUS	0.029%	59.843%
808	HOMESERVE PLC	0.029%	59.872%
809	NICHIREI CORP	0.029%	59.901%
810	INDEPENDENCE GR	0.029%	59.930%
811	MAHINDRA &MAHIN	0.029%	59.959%
812	BILLERUD AB	0.029%	59.988%
813	HEINEKEN NV	0.029%	60.017%
814	CREDIT SAISON C	0.029%	60.046%
815	OIL SEARCH LTD	0.029%	60.075%
816	JBS SA	0.029%	60.104%
817	DORMA+KABA HOLD	0.029%	60.132%
818	TGS NOPEC GEOPH	0.029%	60.161%
819	Samsung Life In	0.029%	60.190%
820	INDUSTRIAL BANK	0.029%	60.218%
821	LASERTEC CORP	0.029%	60.247%
822	GEBERIT AG-REG	0.029%	60.276%
823	CHINA RESOURCES	0.029%	60.304%
824	AMADEUS IT HLDG	0.029%	60.333%
825	KYUDENKO CORP	0.029%	60.361%
826	SUMITOMO FOREST	0.029%	60.390%
827	FAR EAST HORIZO	0.028%	60.418%
828	KAMIGUMI CO	0.028%	60.447%
829	DAINIPPON INK&C	0.028%	60.475%
830	B&M EUROPEAN VA	0.028%	60.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	KERRY PROPRTIE	0.028%	60.532%
832	YUE YUEN INDUST	0.028%	60.560%
833	OUTOKUMPU OY	0.028%	60.588%
834	DEUTSCHE POST A	0.028%	60.617%
835	METSA BOARD	0.028%	60.645%
836	GS YUASA CORP	0.028%	60.673%
837	SOFTBANK CORP	0.028%	60.701%
838	DOWA HOLDING CO	0.028%	60.729%
839	DIASORIN SPA EU	0.028%	60.757%
840	NAGASE & CO	0.028%	60.785%
841	CONZZETA AG	0.028%	60.813%
842	BCO BRADESCO SA	0.028%	60.841%
843	CHINA CINDA ASS	0.028%	60.869%
844	IDEA CELLULAR L	0.028%	60.897%
845	PICC PROPERTY &	0.028%	60.925%
846	NORSK HYDRO AS	0.028%	60.953%
847	TOKUYAMA CORP	0.028%	60.980%
848	NOVO-NORDISK AS	0.028%	61.008%
849	TAIWAN SEMI-ADR	0.028%	61.036%
850	DIAGEO PLC ADR	0.028%	61.064%
851	WISTRON CORP	0.028%	61.091%
852	IPSEN	0.028%	61.119%
853	BEIJING ENTERPR	0.028%	61.147%
854	SIDERURGICA NAC	0.028%	61.175%
855	LATAM AIRLINES GROUP SP ADR ADR	0.028%	61.202%
856	BRIDGESTONE COR	0.028%	61.230%
857	SMITH AND NEPHE	0.028%	61.257%
858	FLEXIUM INTERCO	0.028%	61.285%
859	TRIGANO	0.028%	61.312%
860	THAI OIL PCL-FR	0.028%	61.340%
861	SAMSONITE INTL	0.028%	61.368%
862	SAMSUNG SECS CO	0.028%	61.395%
863	GREAT WALL AUTO	0.028%	61.423%
864	WHITEHAVEN COAL	0.028%	61.450%
865	FUJIKURA	0.028%	61.478%
866	CHAILEASE HOLDI	0.027%	61.505%
867	COCA-COLA EUROP	0.027%	61.533%
868	HUANENG RENEWAB	0.027%	61.560%
869	SHIMAMURA CO	0.027%	61.587%
870	CHINA MINSHENG	0.027%	61.615%
871	YUEXIU PROPERTY	0.027%	61.642%
872	ZEON CO	0.027%	61.669%
873	SIAS SPA	0.027%	61.697%
874	THOMAS COOK GRO	0.027%	61.724%
875	NITTO DENKO COR	0.027%	61.751%
876	HANG LUNG PROPE	0.027%	61.779%
877	XINYI GLASS HOL	0.027%	61.806%
878	SEIKO EPSON COR	0.027%	61.833%
879	ASICS CORP	0.027%	61.860%
880	HUA NAN FINANCI	0.027%	61.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	EVOLUTION MININ	0.027%	61.914%
882	CHINA AIRLINES	0.027%	61.942%
883	LUZERNER KTBK	0.027%	61.969%
884	BANKIA SA	0.027%	61.996%
885	ISETAN MITSUKOS	0.027%	62.023%
886	MINDTREE LTD	0.027%	62.050%
887	HENGAN INTL	0.027%	62.077%
888	BQE CANT VAUDOI	0.027%	62.104%
889	CHONGQING RURAL	0.027%	62.131%
890	YTL CORP	0.027%	62.158%
891	USIMINAS USI SD	0.027%	62.185%
892	TAISHIN FINANCI	0.027%	62.212%
893	77TH BANK	0.027%	62.239%
894	GVC HOLDINGS PL	0.027%	62.266%
895	TIETO CORP OYJ	0.027%	62.293%
896	UBM PLC	0.027%	62.320%
897	CHINA VANKE CO	0.027%	62.347%
898	CEMBRA MONEY BA	0.027%	62.373%
899	JAPAN STEEL WOR	0.027%	62.400%
900	AIR LIQUIDE(L')	0.027%	62.427%
901	EDENRED	0.027%	62.454%
902	CHINA INSURANCE	0.027%	62.481%
903	SEEK LTD.	0.027%	62.507%
904	CENCOSUD SA	0.027%	62.534%
905	KIMBERLY CLARK	0.027%	62.561%
906	SAPPI	0.027%	62.587%
907	NATIXIS	0.027%	62.614%
908	DGB FINANCIAL G	0.027%	62.640%
909	IBIDEN CO	0.027%	62.667%
910	INTERPUMP GROUP	0.027%	62.693%
911	CHINA HUARONG A	0.026%	62.720%
912	OCI COMPANY LTD	0.026%	62.746%
913	BUZZI UNICEM SP	0.026%	62.773%
914	FINECOBANK BANC	0.026%	62.799%
915	ASHIKAGA HOLDIN	0.026%	62.825%
916	SINGAPORE PRESS	0.026%	62.851%
917	FAR EAST TEXTIL	0.026%	62.877%
918	PRYSMIAN SPA CO	0.026%	62.904%
919	SAPPORO BREWERI	0.026%	62.930%
920	TOYODA GOSEI	0.026%	62.956%
921	TALANX AG	0.026%	62.982%
922	JM AB	0.026%	63.008%
923	INFOSYS LTD SP ADR ADR	0.026%	63.034%
924	PRIMARY HEALTH	0.026%	63.060%
925	OPEN HOUSE CO L	0.026%	63.086%
926	KINGBOARD LAMIN	0.026%	63.112%
927	VESTAS WIND SYS	0.026%	63.138%
928	BANREGIO GRUPO	0.026%	63.164%
929	LAIRD PLC	0.026%	63.190%
930	BILFINGER BERGE	0.026%	63.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	DEUTSCHE PFANDB	0.026%	63.242%
932	HINO MOTORS	0.026%	63.268%
933	ARYZTA AG	0.026%	63.294%
934	NOVATEK MICROEL	0.026%	63.320%
935	CREDITO VALTELL	0.026%	63.346%
936	SPAR GROUP LIMI	0.026%	63.371%
937	LONDON STOCK EX	0.026%	63.397%
938	KORIAN	0.026%	63.423%
939	MEDIASET	0.026%	63.449%
940	KINGSOFT CORP L	0.026%	63.475%
941	NIPPON MEAT PAC	0.026%	63.500%
942	AKER ASA	0.026%	63.526%
943	FUCHS PETROLUB	0.026%	63.552%
944	ERAMET	0.026%	63.578%
945	BAIC MOTOR CORP	0.026%	63.603%
946	MEXICHEM SAB DE	0.026%	63.629%
947	NOVARTIS AG SPONSORED ADR ADR	0.026%	63.655%
948	SCHOUW & CO	0.026%	63.680%
949	HYOSUNG CORP	0.026%	63.706%
950	NEXITY	0.026%	63.731%
951	KIWOOM SECURITI	0.026%	63.757%
952	TOYO SEIKAN KAI	0.026%	63.782%
953	IMPERIAL TOBACC	0.025%	63.808%
954	QUBE HOLDINGS L	0.025%	63.833%
955	SENIOR PLC	0.025%	63.859%
956	PENTA OCEAN CON	0.025%	63.884%
957	YOKOGAWA ELECTR	0.025%	63.910%
958	GILDEMEISTER AG	0.025%	63.935%
959	LEOPALACE 21	0.025%	63.961%
960	ADVANCED	0.025%	63.986%
961	JINDAL STEEL &	0.025%	64.011%
962	MIRACA HOLDIN	0.025%	64.037%
963	KURITA WATER IN	0.025%	64.062%
964	SINO-AMERICAN S	0.025%	64.087%
965	SHENZHEN INTERN	0.025%	64.112%
966	INDUSTRIAS PENO	0.025%	64.138%
967	ALPS ELECTRIC C	0.025%	64.163%
968	YAMAGUCHI FINAN	0.025%	64.188%
969	VOESTALPINE AG	0.025%	64.213%
970	MAEDA ROAD CONS	0.025%	64.239%
971	IMCD GROUP NV	0.025%	64.264%
972	WINBOND ELECTRO	0.025%	64.289%
973	JTEKT CORP.	0.025%	64.314%
974	HOKUHOKU FINANC	0.025%	64.339%
975	GLANBIA PLC	0.025%	64.365%
976	KAP IND HLDG LT	0.025%	64.390%
977	ASUSTEK COMPUTE	0.025%	64.415%
978	JUBILANT LIFE S	0.025%	64.440%
979	DET N O A	0.025%	64.465%
980	BENESSE CORP	0.025%	64.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	EASYJET	0.025%	64.515%
982	IIDA GROUP HOLD	0.025%	64.540%
983	LG CABLE &MCHY	0.025%	64.565%
984	ERG SPA	0.025%	64.591%
985	FORMOSA CHEMICA	0.025%	64.616%
986	NUFARM	0.025%	64.641%
987	BEIJING ENT WAT	0.025%	64.666%
988	TOYOBO CO	0.025%	64.691%
989	RIGHTMOVE GROUP	0.025%	64.716%
990	TATUNG	0.025%	64.741%
991	CELLNEX TELECOM	0.025%	64.766%
992	ACERINOX SA	0.025%	64.790%
993	JAFCO CO LTD	0.025%	64.815%
994	HARVEY NORMAN H	0.025%	64.840%
995	MORINAGA MILK I	0.025%	64.865%
996	REDROW	0.025%	64.890%
997	COSMO ENERGY HO	0.025%	64.915%
998	SIXT AG	0.025%	64.940%
999	ACER INC	0.025%	64.965%
1000	ULVAC INC.	0.025%	64.989%
1001	CHINA MEDICAL S	0.025%	65.014%
1002	GCL-POLY ENERGY	0.025%	65.039%
1003	CJ CHEILJEDANG	0.025%	65.064%
1004	DAIDO STEEL CO	0.025%	65.088%
1005	KINDEN CORPORAT	0.025%	65.113%
1006	OCADO GROUP PLC	0.025%	65.138%
1007	BOLLORE	0.025%	65.162%
1008	TPK HOLDINGS CO	0.025%	65.187%
1009	SACYR SA	0.025%	65.211%
1010	TOPPAN PRINTING	0.024%	65.236%
1011	COM HEM HLDG AB	0.024%	65.260%
1012	SSAB SVENSKT ST	0.024%	65.285%
1013	CHINA CITIC BK	0.024%	65.309%
1014	RENISHAW	0.024%	65.334%
1015	FOSUN INTERNATI	0.024%	65.358%
1016	HANG SENG BANK	0.024%	65.383%
1017	TOTVS SA	0.024%	65.407%
1018	SONAE, S.G.P.S.	0.024%	65.431%
1019	ENERSIS SA	0.024%	65.456%
1020	MO OCH DOMSJO A	0.024%	65.480%
1021	TIANNENG POWER	0.024%	65.504%
1022	SONOVA HOLDING	0.024%	65.529%
1023	ULTRAPAR PARTIC	0.024%	65.553%
1024	FRANSHION PROPE	0.024%	65.577%
1025	DENTSU INC.	0.024%	65.602%
1026	GRAND PACIF PET	0.024%	65.626%
1027	ONTEX GROUP NV	0.024%	65.650%
1028	USHIO INC	0.024%	65.674%
1029	JOHNSON ELECTRI	0.024%	65.698%
1030	NAN YA PLASTIC	0.024%	65.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	KAWASAKI KISEN	0.024%	65.747%
1032	BRITISH SKY BRO	0.024%	65.771%
1033	EUTELSAT COMMUN	0.024%	65.795%
1034	HUTCHISON PORT	0.024%	65.819%
1035	CHINA RESOURCES	0.024%	65.843%
1036	CREST NICHOLSON	0.024%	65.867%
1037	CHINA RAILWAY C	0.024%	65.891%
1038	EBARA CORP	0.024%	65.916%
1039	BEKAERT SA	0.024%	65.940%
1040	MANAPPURAM FINA	0.024%	65.964%
1041	TAIYO YUDEN CO	0.024%	65.988%
1042	MARUHA NICHIRO	0.024%	66.012%
1043	TAIYO NIPPON SA	0.024%	66.036%
1044	MEGACABLE HOLDI	0.024%	66.060%
1045	GRAFTON GROUP P	0.024%	66.084%
1046	FUJI OIL CO	0.024%	66.107%
1047	ALLIED GROUP LT	0.024%	66.131%
1048	SUEDZUCKER AG	0.024%	66.155%
1049	CNP ASSURANCES	0.024%	66.179%
1050	HITACHI CAPITAL	0.024%	66.203%
1051	HACHIJUNI BANK	0.024%	66.226%
1052	QISDA CORP	0.024%	66.250%
1053	NISHI-NIPPON FI	0.024%	66.274%
1054	ARISTOCRAT LEIS	0.024%	66.298%
1055	NOF CORP	0.024%	66.321%
1056	WACOAL CORP	0.024%	66.345%
1057	BANCA POPOLARE	0.024%	66.369%
1058	DECHRA PHARMA	0.024%	66.392%
1059	MAKALOT INDUSTR	0.024%	66.416%
1060	HANWHA CORP	0.024%	66.440%
1061	SUMITOMO BAKELI	0.024%	66.463%
1062	NOK CORP	0.024%	66.487%
1063	SES GLOBAL	0.024%	66.510%
1064	GAIL INDIA LTD	0.024%	66.534%
1065	INDOFOODS SUKSE	0.024%	66.557%
1066	LIC HOUSING FIN	0.024%	66.581%
1067	ASIA CEMENT	0.023%	66.604%
1068	SAMSUNG HEAVY	0.023%	66.628%
1069	SEINO TRANSPORT	0.023%	66.651%
1070	DUERR AG	0.023%	66.675%
1071	MIZUHO FINL GP	0.023%	66.698%
1072	LANCASHIRE HLDG	0.023%	66.722%
1073	CHINA HONGQIAO	0.023%	66.745%
1074	HIROSHIMA BANK	0.023%	66.768%
1075	HUNTING PLC	0.023%	66.792%
1076	SYNTHOMER PLC	0.023%	66.815%
1077	GRUPO AEROPORTUARIO SUR ADR ADR	0.023%	66.838%
1078	GREAT EAGLE HLD	0.023%	66.861%
1079	NIPPON GAS CO L	0.023%	66.885%
1080	ENDESA S.A.	0.023%	66.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	AARHUSKARLSHAMN	0.023%	66.931%
1082	ANTA SPORTS PRO	0.023%	66.954%
1083	DCC PLC	0.023%	66.977%
1084	CASIO COMPUTER	0.023%	67.001%
1085	CAPITEC BANK HL	0.023%	67.024%
1086	EMPRESAS COPEC	0.023%	67.047%
1087	NGK SPARK PLUG	0.023%	67.070%
1088	JIANGXI COPPER	0.023%	67.093%
1089	GOME ELECTRICAL	0.023%	67.116%
1090	WH SMITH PLC	0.023%	67.139%
1091	CHINA AOYUAN PR	0.023%	67.162%
1092	RENEWABLE ENERG	0.023%	67.185%
1093	ANGLOGOLD LTD	0.023%	67.208%
1094	MYTILINEOS	0.023%	67.231%
1095	COSCO PACIFIC	0.023%	67.254%
1096	LIBERTY HLDGS	0.023%	67.277%
1097	TESSENDERLO CHE	0.023%	67.299%
1098	DASSAULT SYSTEM	0.023%	67.322%
1099	DAICEL CHEM IND	0.023%	67.345%
1100	SHENZHEN INVEST	0.023%	67.368%
1101	AOYAMA TRADING	0.023%	67.391%
1102	HANNOVER RUECKV	0.023%	67.414%
1103	KYORITSU MAINT	0.023%	67.436%
1104	UTD INTEGRATION	0.023%	67.459%
1105	EBRO FOODS SA	0.023%	67.482%
1106	AECI	0.023%	67.504%
1107	SHANGHAI INDL	0.023%	67.527%
1108	MAN WAH HOLDING	0.023%	67.550%
1109	GUNMA BANK	0.023%	67.572%
1110	LOTTE CHEMICAL	0.023%	67.595%
1111	TECHTRONIC INDU	0.023%	67.617%
1112	NAGACORP LTD	0.023%	67.640%
1113	TOKAI TOKYO SEC	0.023%	67.662%
1114	NIBE INDUSTRIER	0.022%	67.685%
1115	CHINA SYNTH RUB	0.022%	67.707%
1116	JAPAN LIFELINE	0.022%	67.730%
1117	SMITH + NEPHEW PLC SPON ADR ADR	0.022%	67.752%
1118	ZIJIN MINING GR	0.022%	67.775%
1119	GREENTOWN CHINA	0.022%	67.797%
1120	FULLSHARE HOLDI	0.022%	67.819%
1121	KEMIRA OY	0.022%	67.842%
1122	ST MODWEN PROPS	0.022%	67.864%
1123	KEWPIE CORP	0.022%	67.886%
1124	BANK OF GEORGIA	0.022%	67.909%
1125	GRAINCORP LTD	0.022%	67.931%
1126	FIBRIA CELULOSE	0.022%	67.953%
1127	A.P. MOLLER-MAE	0.022%	67.975%
1128	IYO BANK	0.022%	67.998%
1129	BANK MILLENIUM	0.022%	68.020%
1130	INNOGY SE	0.022%	68.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	TRYGVESTA AS	0.022%	68.064%
1132	LCY CHEMICAL CO	0.022%	68.086%
1133	ITEQ CORP	0.022%	68.108%
1134	NIKON CORP	0.022%	68.130%
1135	FRESENIUS SE &	0.022%	68.153%
1136	DAELIM INDUSTRI	0.022%	68.175%
1137	DIXONS CARPHONE	0.022%	68.197%
1138	COSMAX INC	0.022%	68.219%
1139	AIN PHARMACIEZ	0.022%	68.241%
1140	HUONS CO LTD	0.022%	68.263%
1141	TELKOM GROUP LT	0.022%	68.285%
1142	ACS, ACTIVIDADE	0.022%	68.307%
1143	CTS EVENTIM	0.022%	68.329%
1144	SHIMACHU CO	0.022%	68.351%
1145	NILFISK HOLDING	0.022%	68.373%
1146	EXIDE INDUSTRIE	0.022%	68.395%
1147	SIBANYE GOLD LT	0.022%	68.417%
1148	HAITIAN INTL HL	0.022%	68.439%
1149	FUKUYAMA TRANSP	0.022%	68.461%
1150	RELO HOLDINGS I	0.022%	68.483%
1151	DONGYUE GROUP	0.022%	68.504%
1152	DAIO PAPER CORP	0.022%	68.526%
1153	ORICA LIMITED	0.022%	68.548%
1154	CHUGOKU BANK	0.022%	68.570%
1155	NAMCO BANDAI HO	0.022%	68.592%
1156	CIA BRASILEIRA	0.022%	68.614%
1157	PEAB AB	0.022%	68.636%
1158	INDO TAMBANGRAY	0.022%	68.657%
1159	NIHON M&A CENTE	0.022%	68.679%
1160	DURATEX SA	0.022%	68.701%
1161	WORLEYPARSONS	0.022%	68.722%
1162	NIPPON SHOKUBAI	0.022%	68.744%
1163	SPORTS DIRECT I	0.022%	68.766%
1164	SHIGA BANK	0.022%	68.787%
1165	FUJI ELECTRIC C	0.022%	68.809%
1166	SIXT SE PFD	0.022%	68.831%
1167	IPSOS	0.022%	68.852%
1168	PROXIMUS	0.022%	68.874%
1169	JD SPORTS FASHI	0.022%	68.895%
1170	DAIICHI SANKYO	0.022%	68.917%
1171	STOREBRAND ASA	0.022%	68.939%
1172	AWA BANK	0.022%	68.960%
1173	WIENER STAEDTIS	0.022%	68.982%
1174	SING AIRP TRM S	0.022%	69.003%
1175	VISUAL PHOTONIC	0.022%	69.025%
1176	FILA KOREA LTD	0.022%	69.046%
1177	CARSALES.COM LT	0.022%	69.068%
1178	SLIGRO FOOD GRO	0.022%	69.089%
1179	EXXARO	0.022%	69.111%
1180	STATE BK OF IND	0.022%	69.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	WARTSILA OYJ AB	0.021%	69.154%
1182	SINOPEC SHANGHA	0.021%	69.175%
1183	FUYO GENERAL LE	0.021%	69.197%
1184	COCHLEAR LTD	0.021%	69.218%
1185	SAWAI PHARM CO	0.021%	69.239%
1186	TOTO	0.021%	69.261%
1187	ALTRAN TECHNOLO	0.021%	69.282%
1188	SA DES CIMENTS	0.021%	69.303%
1189	TSOGO SUN HOLDI	0.021%	69.325%
1190	MR PRICE GROUP	0.021%	69.346%
1191	ASML HOLDING NV	0.021%	69.367%
1192	SHIMIZU CORP	0.021%	69.389%
1193	SOMFY SA	0.021%	69.410%
1194	WONIK IPS CO LT	0.021%	69.431%
1195	ST BARBARA MINE	0.021%	69.452%
1196	NIPPON HODO CO	0.021%	69.473%
1197	GPO FIN BANORTE	0.021%	69.495%
1198	SAMSUNG FIRE &	0.021%	69.516%
1199	LUK FOOK HOLDIN	0.021%	69.537%
1200	AF AB	0.021%	69.558%
1201	IOCHPE-MAXION	0.021%	69.579%
1202	KLOECKNER & CO	0.021%	69.601%
1203	SIMPLO TECHNOLO	0.021%	69.622%
1204	LEE & MAN PAPER	0.021%	69.643%
1205	DAISHI BANK	0.021%	69.664%
1206	TABCORP HLDGS L	0.021%	69.685%
1207	T IS BANKASI	0.021%	69.706%
1208	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.021%	69.727%
1209	ISS A/S	0.021%	69.748%
1210	CHINA STATE CON	0.021%	69.769%
1211	TAL EDUCATION GROUP ADR ADR	0.021%	69.790%
1212	CRANSWICK	0.021%	69.811%
1213	NH HOTELES	0.021%	69.832%
1214	NIPPON ELEC GLA	0.021%	69.852%
1215	SIEGFRIED HOLDI	0.021%	69.873%
1216	WAL-MART DE MEX	0.021%	69.894%
1217	KING YUAN ELECT	0.021%	69.915%
1218	BEIJING CAPITAL	0.021%	69.936%
1219	BW OFFSHORE LTD	0.021%	69.956%
1220	EUROFINS SCIENT	0.021%	69.977%
1221	BANRISUL	0.021%	69.998%
1222	SOCIETE TELEVIS	0.021%	70.019%
1223	ASTRA INTERNATI	0.021%	70.039%
1224	BANK NEGARA IND	0.021%	70.060%
1225	PCCW LIMITED	0.021%	70.081%
1226	IREN SPA	0.021%	70.101%
1227	NIHON PARKERIZI	0.021%	70.122%
1228	SAN IN GODO BAN	0.021%	70.143%
1229	NIPPON LIGHT ME	0.021%	70.163%
1230	POLSKI KON NAF	0.021%	70.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	DBS GROUP HLDGS	0.021%	70.204%
1232	CEMEX SA	0.021%	70.225%
1233	BORAL LIMITED	0.021%	70.245%
1234	KYUSHU FINANCIA	0.021%	70.266%
1235	DAETWYLER HOLDI	0.020%	70.286%
1236	KCC CORP	0.020%	70.307%
1237	TEVA PHARMACEUTICAL SP ADR ADR	0.020%	70.327%
1238	FORBO HLDG	0.020%	70.348%
1239	NINE ENTERTAINM	0.020%	70.368%
1240	HANNSTAR DISPLA	0.020%	70.389%
1241	BREWIN DOLPHIN	0.020%	70.409%
1242	KANEMATSU CORP	0.020%	70.429%
1243	GENUS PLC	0.020%	70.450%
1244	DOOSAN INFRACOR	0.020%	70.470%
1245	SSY GROUP LTD	0.020%	70.490%
1246	D'IETEREN TRADI	0.020%	70.510%
1247	UNIBET GROUP PL	0.020%	70.530%
1248	AURIZON HOLDING	0.020%	70.551%
1249	CITY DEVELOPMEN	0.020%	70.571%
1250	ST GALLER KTBK	0.020%	70.591%
1251	SAVILLS PLC	0.020%	70.611%
1252	MERCK KGAA	0.020%	70.631%
1253	AYALA CORP	0.020%	70.651%
1254	CASTROL INDIA L	0.020%	70.671%
1255	SHOWA SHELL SEK	0.020%	70.691%
1256	NIFCO INC	0.020%	70.712%
1257	SHIP HEALTHCARE	0.020%	70.732%
1258	MEDIASET ESPANA	0.020%	70.752%
1259	PEOPLE'S INSURA	0.020%	70.772%
1260	RATIONAL	0.020%	70.792%
1261	IWG PLC	0.020%	70.812%
1262	ASAHI INTECC CO	0.020%	70.832%
1263	STANLEY ELECTRI	0.020%	70.852%
1264	NACHI-FUJIKOSHI	0.020%	70.872%
1265	WEIR GROUP	0.020%	70.892%
1266	KOREAN REINSURA	0.020%	70.912%
1267	SKYFAME REALTY	0.020%	70.932%
1268	VIRGIN MONEY HL	0.020%	70.952%
1269	HOKKOKU BANK	0.020%	70.971%
1270	ELIOR	0.020%	70.991%
1271	IMPLENIA AG	0.020%	71.011%
1272	TOYO TIRE & RUB	0.020%	71.031%
1273	DAINIPPON SCREE	0.020%	71.051%
1274	ESCORTS LTD	0.020%	71.071%
1275	AIR NEW ZEALAND	0.020%	71.091%
1276	BYD ELECTRONIC	0.020%	71.110%
1277	DON QUIJOTE	0.020%	71.130%
1278	KANDENKO CO	0.020%	71.150%
1279	EDION CORP	0.020%	71.170%
1280	TURK SISE VE CA	0.020%	71.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	DAILY MAIL&GEN	0.020%	71.209%
1282	HYUNDAI DS,NEW	0.020%	71.229%
1283	FUJITSU GENERAL	0.020%	71.249%
1284	CAPCOM CO	0.020%	71.268%
1285	TULLETT PREBON	0.020%	71.288%
1286	MARUI CO	0.020%	71.307%
1287	FIDESA	0.020%	71.327%
1288	SCHWEITER TECH	0.020%	71.347%
1289	BOBST GROUP AG	0.020%	71.366%
1290	IMERYS SA	0.020%	71.386%
1291	CATHAY PACIFIC	0.020%	71.405%
1292	NISHIMATSU CONS	0.020%	71.425%
1293	ENEA SA	0.019%	71.444%
1294	NIPPON KAYAKU C	0.019%	71.464%
1295	MURATA MFG CO	0.019%	71.483%
1296	VONOVIA SE	0.019%	71.503%
1297	KROTON EDUCACIO	0.019%	71.522%
1298	KASIKORNBANK PL	0.019%	71.542%
1299	LINTEC CORP	0.019%	71.561%
1300	STATOIL ASA SPON ADR ADR	0.019%	71.580%
1301	BALFOUR BEATTY	0.019%	71.600%
1302	BANCA MEDIOLANU	0.019%	71.619%
1303	COFACE SA	0.019%	71.639%
1304	DANONE S.A. COM	0.019%	71.658%
1305	ADMIRAL GROUP	0.019%	71.677%
1306	SAMSUNG FINE CH	0.019%	71.697%
1307	VISCOFAN SA	0.019%	71.716%
1308	LEG IMMOBILIEN	0.019%	71.735%
1309	COMPEQ MFG	0.019%	71.755%
1310	HAPAG-LLOYD AG	0.019%	71.774%
1311	IJM CORP BERHAD	0.019%	71.793%
1312	ASIANA AIRLINES	0.019%	71.812%
1313	TOMRA SYSTEMS A	0.019%	71.832%
1314	SIHUAN PHARMACE	0.019%	71.851%
1315	AKBANK TAS	0.019%	71.870%
1316	CAP SA	0.019%	71.889%
1317	SUN TV NETWORK	0.019%	71.909%
1318	ENTERPRISE INNS	0.019%	71.928%
1319	PPC LTD	0.019%	71.947%
1320	SOHO CHINA LTD	0.019%	71.966%
1321	CORBION NV	0.019%	71.985%
1322	DCM JAPAN HOLDI	0.019%	72.004%
1323	PORTO SEGURO SA	0.019%	72.024%
1324	BRITVIC	0.019%	72.043%
1325	RYOBI	0.019%	72.062%
1326	TRUE CORP PCL	0.019%	72.081%
1327	FENNER	0.019%	72.100%
1328	KEIYO BANK	0.019%	72.119%
1329	THYSSEN KRUPP A	0.019%	72.138%
1330	mitsui eng&ship	0.019%	72.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	VALORA HOLDING	0.019%	72.177%
1332	CHIYODA CORP	0.019%	72.196%
1333	ANDRITZ AG	0.019%	72.215%
1334	PRESIDENT CHAIN	0.019%	72.234%
1335	HIKMA PHARMACEU	0.019%	72.253%
1336	TECAN AG	0.019%	72.272%
1337	YAMAZAKI BAKING	0.019%	72.291%
1338	AICA KOGYO CO	0.019%	72.310%
1339	QUALICORP SA	0.019%	72.329%
1340	AIR CHINA LTD	0.019%	72.348%
1341	TOP GLOVE CORP	0.019%	72.367%
1342	CHINASOFT INTER	0.019%	72.386%
1343	TOHO HOLDINGS C	0.019%	72.405%
1344	SAN MIGUEL CORP	0.019%	72.424%
1345	KING'S TOWN BAN	0.019%	72.443%
1346	PROSEGUR CIA DE	0.019%	72.462%
1347	DRILLISCH AG	0.019%	72.481%
1348	SECURITAS	0.019%	72.500%
1349	AZIMUT HOLDING	0.019%	72.519%
1350	TAIWAN HON CHUA	0.019%	72.538%
1351	EURONAV SA	0.019%	72.557%
1352	Rural Electrifi	0.019%	72.576%
1353	mitsubishi logi	0.019%	72.594%
1354	SARAS SPA	0.019%	72.613%
1355	NIPPON SUISAN	0.019%	72.632%
1356	TS TECH CO.LTD	0.019%	72.651%
1357	L&T FINANCE HOL	0.019%	72.669%
1358	INMARSAT PLC	0.019%	72.688%
1359	KOREA LIFE INSU	0.019%	72.707%
1360	BANK DANAMON PT	0.019%	72.726%
1361	SINBON ELECTRON	0.019%	72.744%
1362	CHENG LOONG	0.019%	72.763%
1363	BOLSAS Y MERCAD	0.019%	72.782%
1364	CHINA ZHONGWANG	0.019%	72.800%
1365	MICRO FOCUS INT	0.019%	72.819%
1366	TELECOM ITALIA	0.019%	72.837%
1367	GOLDEN AGRI RES	0.019%	72.856%
1368	AIRTAC INTERNAT	0.019%	72.875%
1369	EVA AIRWAYS	0.019%	72.893%
1370	RINGKJOEBING LA	0.019%	72.912%
1371	DIVI'S LABORATO	0.019%	72.930%
1372	TSUMURA & CO	0.019%	72.949%
1373	FCC CO LTD	0.019%	72.967%
1374	HEIDELBERGER DR	0.018%	72.986%
1375	STARTS CORP INC	0.018%	73.004%
1376	HYAKUGO BANK(10	0.018%	73.023%
1377	COLGATE-PALM (I	0.018%	73.041%
1378	HITACHI TRNSPT	0.018%	73.060%
1379	UNITED LABORATO	0.018%	73.078%
1380	NISSHINBO IND I	0.018%	73.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	TOPRE CORPORATI	0.018%	73.115%
1382	MITCHELLS & BUT	0.018%	73.134%
1383	AVICHINA INDUST	0.018%	73.152%
1384	KAISA GROUP HLD	0.018%	73.170%
1385	TAKEDA PHARMACE	0.018%	73.189%
1386	FP CORP	0.018%	73.207%
1387	SHUI ON LAND LT	0.018%	73.225%
1388	GERDAU SA SIDER	0.018%	73.244%
1389	MAEDA CORP	0.018%	73.262%
1390	AMMB HOLDINGS B	0.018%	73.280%
1391	SINO LAND CO	0.018%	73.299%
1392	TAURON POLSKA E	0.018%	73.317%
1393	LEROY SEAFOOD G	0.018%	73.335%
1394	PFEIFFER VAC TE	0.018%	73.353%
1395	WILMAR INTERL L	0.018%	73.372%
1396	PATRIZIA IMMO A	0.018%	73.390%
1397	CANCOM SE	0.018%	73.408%
1398	LG CHEM LTD	0.018%	73.426%
1399	CJ CGV	0.018%	73.445%
1400	VOLVO AB	0.018%	73.463%
1401	KOMERI CO	0.018%	73.481%
1402	QINETIQ GROUP P	0.018%	73.499%
1403	MEIKO ELECTRONI	0.018%	73.517%
1404	MICHAEL PAGE IN	0.018%	73.536%
1405	UNIPRES CORP.	0.018%	73.554%
1406	SINOPEC ENGINEE	0.018%	73.572%
1407	INDIA INFOLINE	0.018%	73.590%
1408	ALSEA SAB DE CV	0.018%	73.608%
1409	NIPPON FLOUR MI	0.018%	73.626%
1410	TSINGTAO BREWER	0.018%	73.644%
1411	BAJAJ FINSERV L	0.018%	73.663%
1412	TONGAAT-HULETT	0.018%	73.681%
1413	AIR WATER INC.	0.018%	73.699%
1414	AUTONEUM HOLDIN	0.018%	73.717%
1415	GROUPE FNAC	0.018%	73.735%
1416	INSURANCE AUSTR	0.018%	73.753%
1417	MUTHOOT FINANCE	0.018%	73.771%
1418	SHOWA CORP	0.018%	73.789%
1419	SJM HOLDINGS LT	0.018%	73.807%
1420	QL RESOURCES BH	0.018%	73.825%
1421	OGAKI KYORITSU	0.018%	73.843%
1422	INVERSIONES AGU	0.018%	73.861%
1423	ELECTROLUX AB-S	0.018%	73.879%
1424	P/F BAKKAFROST	0.018%	73.897%
1425	BALKRISHNA INDS	0.018%	73.915%
1426	NIPPON STEEL	0.018%	73.933%
1427	SWATCH GROUP AG	0.018%	73.951%
1428	HOCHTIEF AG	0.018%	73.968%
1429	BREMBO SPA	0.018%	73.986%
1430	B2W-CIA GLOBAL	0.018%	74.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	KLAB INC	0.018%	74.022%
1432	TOPCO SCIENTIFI	0.018%	74.040%
1433	CHINA LIFE INS	0.018%	74.058%
1434	MALAYAN BKG BHD	0.018%	74.075%
1435	BIOMERIEUX	0.018%	74.093%
1436	ONWARD KASHIYAM	0.018%	74.111%
1437	C & C GROUP PLC	0.018%	74.129%
1438	EDP RENOVAVEIS	0.018%	74.146%
1439	YAMATO KOGYO CO	0.018%	74.164%
1440	NET ONE SYSTEMS	0.018%	74.182%
1441	SPAREBANK 1 SR	0.018%	74.200%
1442	ECONOCOM GROUP	0.018%	74.217%
1443	HTC CORP COMMON	0.018%	74.235%
1444	ELECTA AB B SHS	0.018%	74.253%
1445	INDUTRADE AB	0.018%	74.270%
1446	KAYABA INDUSTRY	0.018%	74.288%
1447	BANKINTER SA	0.018%	74.306%
1448	GAZTRANSPORT ET	0.018%	74.323%
1449	BARCO(NEW)	0.018%	74.341%
1450	GPO TELEVISA	0.018%	74.358%
1451	COMPUTERSHARE L	0.018%	74.376%
1452	CEAT LTD	0.018%	74.394%
1453	VALOR CO LTD	0.018%	74.411%
1454	SANKYO CO LTD	0.018%	74.429%
1455	ASCOM HOLDING A	0.018%	74.446%
1456	NEOPOST	0.018%	74.464%
1457	ALFA LAVAL AB	0.018%	74.481%
1458	GIANT MFG CO	0.017%	74.499%
1459	K WAH INTL HLDG	0.017%	74.516%
1460	HYUNDAI DEVELOP	0.017%	74.534%
1461	PROMOTORA Y OPE	0.017%	74.551%
1462	OTP BANK PLC	0.017%	74.569%
1463	MERRY ELECTRONI	0.017%	74.586%
1464	NIHON UNISYS	0.017%	74.603%
1465	MALAYSIA AIRPOR	0.017%	74.621%
1466	YIT OYJ	0.017%	74.638%
1467	NICE SYSTEMS	0.017%	74.655%
1468	SANTEN PHARM CO	0.017%	74.673%
1469	ALMACENES EXITO	0.017%	74.690%
1470	SKY CITY	0.017%	74.707%
1471	IDBI BANK LTD	0.017%	74.725%
1472	TOKAI RIKAI CO	0.017%	74.742%
1473	VESUVIUS PLC	0.017%	74.759%
1474	IRISO ELECTRONI	0.017%	74.776%
1475	NIPPON SEIKI CO	0.017%	74.793%
1476	NCC AB-B	0.017%	74.811%
1477	HITACHI HIGH-TE	0.017%	74.828%
1478	WETHERSPOON (J.	0.017%	74.845%
1479	YUZHOU PROPERTI	0.017%	74.862%
1480	SYNNEX TECH INT	0.017%	74.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	SPIE SA	0.017%	74.896%
1482	SKYWORTH DIGITA	0.017%	74.913%
1483	MASSMART HOLDIN	0.017%	74.931%
1484	AUSTEVOLL SEAFO	0.017%	74.948%
1485	ASTRAL FOODS	0.017%	74.965%
1486	VIDRALA S.A.	0.017%	74.982%
1487	PKO BANK POLSKI	0.017%	74.999%
1488	AXFOOD AB	0.017%	75.016%
1489	HORIBA	0.017%	75.033%
1490	DAEWOO SECURITI	0.017%	75.050%
1491	RUBIS SCA	0.017%	75.067%
1492	FINNAIR	0.017%	75.084%
1493	SHINSEI BANK	0.017%	75.101%
1494	KEIHAN ELECTRIC	0.017%	75.118%
1495	FIELMANN AG	0.017%	75.135%
1496	MARSTON'S PLC	0.017%	75.152%
1497	MILLENNIUM&COPT	0.017%	75.169%
1498	SOUTH32 ADR ADR	0.017%	75.186%
1499	VERBUND AG	0.017%	75.203%
1500	YAMATO HOLDINGS	0.017%	75.220%
1501	NORTH PACIFIC B	0.017%	75.237%
1502	PERLIS PLANTATI	0.017%	75.254%
1503	A2 MILK CO LTD	0.017%	75.271%
1504	HANWA CO	0.017%	75.288%
1505	NHN ENTERTAINME	0.017%	75.305%
1506	ENN ENERGY HOLD	0.017%	75.322%
1507	OKINAWA BANK	0.017%	75.339%
1508	OKASAN SECURITI	0.017%	75.356%
1509	ENCE ENERGIA	0.017%	75.373%
1510	FLIGHT CENTRE L	0.017%	75.389%
1511	WOORI INVESTMEN	0.017%	75.406%
1512	ULTRA ELECTRONI	0.017%	75.423%
1513	SAF-HOLLAND SA	0.017%	75.440%
1514	ASSECO POLAND S	0.017%	75.457%
1515	INDS BACHOCO SA	0.017%	75.474%
1516	NCC LTD/INDIA	0.017%	75.490%
1517	KYOWA EXEO CORP	0.017%	75.507%
1518	CFE	0.017%	75.524%
1519	DONGBU HITEK CO	0.017%	75.541%
1520	EMMI AG	0.017%	75.557%
1521	TOYO SUISAN KAI	0.017%	75.574%
1522	ORION CORP	0.017%	75.591%
1523	GPO FIN INBURSA	0.017%	75.608%
1524	TSUBAKIMOTO CHA	0.017%	75.624%
1525	DAH SING FINANC	0.017%	75.641%
1526	SPAR NORD BANK	0.017%	75.658%
1527	MRV ENGENHARIA	0.017%	75.674%
1528	JOY CITY PROPER	0.017%	75.691%
1529	GS ENGINEERING	0.017%	75.707%
1530	SHENZHOU INT GR	0.017%	75.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	FAR EAST INTL B	0.017%	75.741%
1532	DAVIDE CAMPARI-	0.017%	75.757%
1533	SFS GROUP AG	0.017%	75.774%
1534	WIRECARD AG	0.017%	75.790%
1535	ITO EN	0.017%	75.807%
1536	FENG TAY ENTRPR	0.017%	75.824%
1537	FLETCHER BUILDI	0.017%	75.840%
1538	INVENTEC CORP	0.017%	75.857%
1539	LEGRAND SA	0.016%	75.873%
1540	OSG CORP	0.016%	75.890%
1541	SEMAPA SOC INVE	0.016%	75.906%
1542	MODERN TIMES GR	0.016%	75.922%
1543	LG HOUSEHOLD HE	0.016%	75.939%
1544	WOONGJIN COWAY	0.016%	75.955%
1545	E-MART CO. LTD.	0.016%	75.972%
1546	WALSIN LIHWA CO	0.016%	75.988%
1547	AEON FINANCIAL	0.016%	76.004%
1548	PREMIER INVESTM	0.016%	76.021%
1549	ACCTON	0.016%	76.037%
1550	AMANO CORPORATI	0.016%	76.053%
1551	MINMETALS RES	0.016%	76.070%
1552	HITACHI ZOSEN C	0.016%	76.086%
1553	HAZAMA CORP(NEW	0.016%	76.102%
1554	BARITO PAC TBK	0.016%	76.119%
1555	SURUGA BANK	0.016%	76.135%
1556	HANA TOUR SERVI	0.016%	76.151%
1557	GAMUDA BERHAD	0.016%	76.168%
1558	CHANG HWA COMME	0.016%	76.184%
1559	YAMANASHI CHUO	0.016%	76.200%
1560	CERVED INFORMAT	0.016%	76.216%
1561	HARMONY GOLD MN	0.016%	76.233%
1562	KAJIMA CORP	0.016%	76.249%
1563	BAIDU INC SPON ADR ADR USD.00005	0.016%	76.265%
1564	ICA GRUPPEN AB	0.016%	76.281%
1565	KIYO BANK	0.016%	76.297%
1566	CHINA EVERBRIGH	0.016%	76.314%
1567	ANSELL LTD	0.016%	76.330%
1568	HAW PAR CORP LT	0.016%	76.346%
1569	BCO ABC BRASIL	0.016%	76.362%
1570	MELCO INTERNATI	0.016%	76.378%
1571	KOREA KUMHO PET	0.016%	76.394%
1572	BLOOMBERRY RESO	0.016%	76.410%
1573	FUJI MACHINE MF	0.016%	76.427%
1574	ROBINSONS LAND	0.016%	76.443%
1575	IMPALA PLATINUM	0.016%	76.459%
1576	PACIFIC BASIN S	0.016%	76.475%
1577	SOFTWARE AG	0.016%	76.491%
1578	DFDS A/S	0.016%	76.507%
1579	RATOS AB-B SHS	0.016%	76.523%
1580	PIONEER FOODS L	0.016%	76.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	PETRONET LNG LT	0.016%	76.555%
1582	XINYI SOLAR HOL	0.016%	76.571%
1583	UTD ENGINEERS	0.016%	76.586%
1584	HITACHI METALS	0.016%	76.602%
1585	ALM. BRAND	0.016%	76.618%
1586	TOMY CO LTD	0.016%	76.634%
1587	DKSH HOLDING LT	0.016%	76.650%
1588	PI INDUSTRIES L	0.016%	76.666%
1589	JSR CORPORATION	0.016%	76.682%
1590	FRUTAROM	0.016%	76.698%
1591	21VIANET GROUP INC ADR ADR USD.00001	0.016%	76.714%
1592	SODA SANAYII	0.016%	76.730%
1593	RUENTEX DEVELOP	0.016%	76.745%
1594	TAIWAN ACCEPTAN	0.016%	76.761%
1595	HAREL INSURANCE	0.016%	76.777%
1596	BOSSARD HOLDING	0.016%	76.793%
1597	GRIFOLS SA	0.016%	76.809%
1598	FERROTEC CORP	0.016%	76.824%
1599	NEXT PLC	0.016%	76.840%
1600	SEIKO CORPORATI	0.016%	76.856%
1601	LIBERBANK SA	0.016%	76.872%
1602	DEWAN HOUSING F	0.016%	76.887%
1603	MYCRONIC AB	0.016%	76.903%
1604	FAIRFAX MEDIA L	0.016%	76.919%
1605	DUSKIN CO LTD	0.016%	76.934%
1606	G&L BEIJER AB B	0.016%	76.950%
1607	CORP MOCTEZUMA	0.016%	76.966%
1608	KIATNAKIN FIN&S	0.016%	76.981%
1609	FUJI SEAL INC	0.016%	76.997%
1610	ANSALDO STS SPA	0.016%	77.012%
1611	CHINA GALAXY SE	0.016%	77.028%
1612	ALFRESA HOLDING	0.016%	77.044%
1613	CHINA TRAVEL IN	0.016%	77.059%
1614	SENSHU IKEDA HL	0.016%	77.075%
1615	SHINMAYWA INDS	0.016%	77.090%
1616	DELTA ELECTRONI	0.016%	77.106%
1617	UNIMICRON TECHN	0.016%	77.121%
1618	TATNEFT PAO SPONSORED ADR ADR	0.016%	77.137%
1619	ILUKA RESOURCES	0.016%	77.153%
1620	RATHBONE BROTHE	0.016%	77.168%
1621	MAANSHAN IRON &	0.016%	77.184%
1622	INVESTEC LIMITE	0.015%	77.199%
1623	KUREHA CHEM IND	0.015%	77.215%
1624	SHRIRAM TRANSP	0.015%	77.230%
1625	PETROFAC LTD	0.015%	77.246%
1626	EVONIK INDUSTRI	0.015%	77.261%
1627	NORTHGATE	0.015%	77.276%
1628	LG CORP	0.015%	77.292%
1629	H.I.S.CO	0.015%	77.307%
1630	ALUMINIUM CORP	0.015%	77.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ASHMORE GROUP	0.015%	77.338%
1632	CHINA TRADITION	0.015%	77.353%
1633	DR REDDYS LABS	0.015%	77.369%
1634	KARDEMIR KARABU	0.015%	77.384%
1635	BELLAMY'S AUSTR	0.015%	77.400%
1636	MPHASIS LTD	0.015%	77.415%
1637	REALTEK SEMICON	0.015%	77.430%
1638	SPARK NEW ZEA	0.015%	77.446%
1639	ATEA ASA	0.015%	77.461%
1640	BANG & OLUFSEN	0.015%	77.476%
1641	GREGGS PLC	0.015%	77.491%
1642	SUMMERSET GROUP	0.015%	77.507%
1643	GIGABYTE TECHNO	0.015%	77.522%
1644	HIGHWEALTH CONS	0.015%	77.537%
1645	GUNZE	0.015%	77.552%
1646	KEIHIN CORP	0.015%	77.567%
1647	NAN YA PRINTED	0.015%	77.583%
1648	SUN PHARMACEUTI	0.015%	77.598%
1649	DIALOG SEMICON	0.015%	77.613%
1650	GIMV NV	0.015%	77.628%
1651	ARDENTEC CORP	0.015%	77.643%
1652	ZUGER KANTONALB	0.015%	77.658%
1653	ALPINE ELECTRON	0.015%	77.673%
1654	SIAM COMMERCIAL	0.015%	77.689%
1655	KOREA LINE CORP	0.015%	77.704%
1656	POLY HONG KONG	0.015%	77.719%
1657	METROPOLE TV-(M	0.015%	77.734%
1658	DAIWA HOUSE IND	0.015%	77.749%
1659	CHARGEURS SA	0.015%	77.764%
1660	SEVEN BANK LTD.	0.015%	77.779%
1661	OUTSOURCING INC	0.015%	77.794%
1662	WT MICROELECTRO	0.015%	77.809%
1663	IWATANI INTL CO	0.015%	77.824%
1664	BOLSA MEXICANA	0.015%	77.839%
1665	NAMPAK LTD.	0.015%	77.854%
1666	ITOHAM YONEKYU	0.015%	77.869%
1667	DOMINO'S PIZZA	0.015%	77.885%
1668	HIWIN TECH CORP	0.015%	77.900%
1669	NAVITAS LTD	0.015%	77.915%
1670	TTY BIPHARM CO	0.015%	77.930%
1671	EDELWEISS FIN S	0.015%	77.944%
1672	H. LUNDBECK A/S	0.015%	77.959%
1673	TOMTOM NV	0.015%	77.974%
1674	SKC CO	0.015%	77.989%
1675	MONEYSUPERMARKE	0.015%	78.004%
1676	MEDICLINIC INTE	0.015%	78.019%
1677	RAIA DROGASIL S	0.015%	78.034%
1678	SUMITOMO METAL	0.015%	78.049%
1679	MEGMILK SNOW BR	0.015%	78.064%
1680	JCU CORP	0.015%	78.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	DERICHEBOURG	0.015%	78.094%
1682	PIGEON CORP	0.015%	78.109%
1683	BAJAJ AUTO LTD	0.015%	78.124%
1684	HALFORDS GROUP	0.015%	78.138%
1685	SUN ART RETAIL	0.015%	78.153%
1686	SINGAPORE POST	0.015%	78.168%
1687	GETINGE AB, B S	0.015%	78.183%
1688	AEROPORTS DE PA	0.015%	78.198%
1689	AOKI INTL	0.015%	78.213%
1690	MARUICHI STL TU	0.015%	78.227%
1691	IZUMI CO	0.015%	78.242%
1692	INDUS HOLDING A	0.015%	78.257%
1693	GENTING MALAYSI	0.015%	78.272%
1694	TAISEI CORP	0.015%	78.287%
1695	BCO SANTANDER-C	0.015%	78.301%
1696	B3 SA - BRASIL	0.015%	78.316%
1697	CHINA HARMONY N	0.015%	78.331%
1698	GPO CATALANA OC	0.015%	78.346%
1699	NOS SGPS	0.015%	78.361%
1700	IS DONGSEO CO L	0.015%	78.375%
1701	PICK'N PAY STOR	0.015%	78.390%
1702	SUPER GROUP	0.015%	78.405%
1703	FLEURY SA	0.015%	78.419%
1704	JB HI-FI	0.015%	78.434%
1705	RELIANCE CAPITA	0.015%	78.449%
1706	NABTESCO CORP	0.015%	78.463%
1707	SIAM CEMENT PCL	0.015%	78.478%
1708	LATECOERE	0.015%	78.493%
1709	GLORY	0.015%	78.507%
1710	OSSTEM IMPLANT	0.015%	78.522%
1711	BRICKWORKS	0.015%	78.537%
1712	SUMITOMO WAREHO	0.015%	78.551%
1713	PETROLEUM GEO-S	0.015%	78.566%
1714	MUSASHINO BANK	0.015%	78.580%
1715	CUMMINS INDIA	0.015%	78.595%
1716	KONINKLIJKE BAM	0.015%	78.610%
1717	MITSUBISHI TANA	0.015%	78.624%
1718	ROHTO PHARM	0.015%	78.639%
1719	MONEX GROUP INC	0.015%	78.653%
1720	NEW ORIENTAL ED	0.015%	78.668%
1721	BANCO SANTANDER	0.015%	78.682%
1722	KDDI CORP	0.015%	78.697%
1723	CEBU AIR INC	0.015%	78.712%
1724	HILL & SMITH HL	0.015%	78.726%
1725	MEDICLINIC INTE	0.014%	78.741%
1726	H2O RETAILING C	0.014%	78.755%
1727	ORKLA ASA	0.014%	78.770%
1728	CIA SANEAMENTO	0.014%	78.784%
1729	ASSA ABLOY AB	0.014%	78.798%
1730	SEIREN CO	0.014%	78.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	DAISEKI CO LTD	0.014%	78.827%
1732	CAR INC	0.014%	78.842%
1733	GUNGHO ONLINE E	0.014%	78.856%
1734	WOOLWORTHS HLDG	0.014%	78.871%
1735	RELX PLC SPON ADR ADR	0.014%	78.885%
1736	GALAXY ENTERTAI	0.014%	78.899%
1737	JUROKU BANK	0.014%	78.914%
1738	CHINA MAPLE LEA	0.014%	78.928%
1739	POWER FINANCE C	0.014%	78.943%
1740	NEXON CO LTD	0.014%	78.957%
1741	BERNER KTBK	0.014%	78.971%
1742	FIRST INTER BK	0.014%	78.986%
1743	MENICON CO LTD	0.014%	79.000%
1744	ZENSHO CO LTD	0.014%	79.014%
1745	KATO SANGYO CO	0.014%	79.029%
1746	INARI AMERTRON	0.014%	79.043%
1747	YAMADA DENKI CO	0.014%	79.057%
1748	FUTABA CORP	0.014%	79.072%
1749	EMBRAER SA SPON ADR ADR	0.014%	79.086%
1750	MONCLER SPA	0.014%	79.100%
1751	SUPERGROUP PLC	0.014%	79.114%
1752	ALLIANZ SE SPON ADR ADR	0.014%	79.129%
1753	TAIWAN COOPERAT	0.014%	79.143%
1754	ACEA SPA	0.014%	79.157%
1755	DIALOG GROUP BH	0.014%	79.171%
1756	MORGAN ADVANCE	0.014%	79.185%
1757	FISKARS OYJ	0.014%	79.200%
1758	ARCADIS NV	0.014%	79.214%
1759	1ST PHILIPPINE	0.014%	79.228%
1760	PAZ OIL CO LTD	0.014%	79.242%
1761	CHINA REINSURAN	0.014%	79.256%
1762	TISCO FINANCIAL	0.014%	79.270%
1763	TOKYO DOME CORP	0.014%	79.285%
1764	IOOF HOLDINGS L	0.014%	79.299%
1765	MITIE GROUP	0.014%	79.313%
1766	GALLIFORD TRY P	0.014%	79.327%
1767	TKC CORPORATION	0.014%	79.341%
1768	HITACHI CHEMICA	0.014%	79.355%
1769	PAN JIT INTERNA	0.014%	79.369%
1770	AVEVA GROUP PLC	0.014%	79.383%
1771	CHUDENKO CORP	0.014%	79.397%
1772	TURKIYE VAKIFLA	0.014%	79.411%
1773	TENARIS S.A.	0.014%	79.425%
1774	FORMOSA PLASTIC	0.014%	79.439%
1775	WACKER CONSTRUCC	0.014%	79.453%
1776	SIG	0.014%	79.467%
1777	STRIDES ARCOLAB	0.014%	79.481%
1778	MEDIBANK PVT LT	0.014%	79.495%
1779	HEIWA REAL ESTA	0.014%	79.509%
1780	GEO CO LTD	0.014%	79.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	EMBOTELLA ANDIN	0.014%	79.537%
1782	BHARAT HEAVY EL	0.014%	79.551%
1783	NICHIAS CORP	0.014%	79.564%
1784	CONSUN PHARMACE	0.014%	79.578%
1785	KAKEN PHARM	0.014%	79.592%
1786	SARACEN MINERAL	0.014%	79.606%
1787	BENEFIT ONE INC	0.014%	79.620%
1788	SBS HOLDINGS IN	0.014%	79.634%
1789	RUMO SA	0.014%	79.648%
1790	ZAKLADY METALI	0.014%	79.662%
1791	NEXTEER AUTOMOT	0.014%	79.676%
1792	EXEDY CORP	0.014%	79.690%
1793	SANOFI INDIA LT	0.014%	79.704%
1794	FISHER (JAMES)	0.014%	79.718%
1795	INDUSTRIAS CH S	0.014%	79.731%
1796	KOLON INDUSTRIE	0.014%	79.745%
1797	CHORUS LIMITED	0.014%	79.759%
1798	GETAC TECHNOLOG	0.014%	79.773%
1799	ALS LTD	0.014%	79.787%
1800	FERREXPO PLC	0.014%	79.801%
1801	REUNERT	0.014%	79.815%
1802	MANDO CORPORATI	0.014%	79.828%
1803	PAZ CORP SA	0.014%	79.842%
1804	COCOKARA FINE H	0.014%	79.856%
1805	CHINA SCE PROPE	0.014%	79.870%
1806	COSAN SA INDUST	0.014%	79.884%
1807	MACQUARIE ATLAS	0.014%	79.898%
1808	CENTRL PLAZA HO	0.014%	79.911%
1809	SKANSKA AB	0.014%	79.925%
1810	SANFIRE RESOURC	0.014%	79.939%
1811	AUTOMOTIVE HOLD	0.014%	79.953%
1812	HOPSON DEVELOPM	0.014%	79.966%
1813	KINGDEE INTERNA	0.014%	79.980%
1814	KOKUYO CO	0.014%	79.994%
1815	SELECT HARVESTS	0.014%	80.008%
1816	DENA CO LTD	0.014%	80.021%
1817	KELLER GROUP	0.014%	80.035%
1818	NANTO BANK	0.014%	80.049%
1819	STABILUS SA	0.014%	80.062%
1820	DAIKYO INC	0.014%	80.076%
1821	POONGSAN CORP(N	0.014%	80.090%
1822	SINOTRUK HONG K	0.014%	80.103%
1823	GUOTAI JUNAN IN	0.014%	80.117%
1824	V TECHNOLOGY	0.014%	80.131%
1825	PZ CUSSONS PLC	0.014%	80.144%
1826	KYORIN CO LTD.	0.014%	80.158%
1827	JVC KENWOOD HLD	0.014%	80.172%
1828	HENDERSON LAND	0.014%	80.185%
1829	MTR CORP	0.014%	80.199%
1830	LOTTE SHOPPING	0.014%	80.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KITZ CORPORATIO	0.014%	80.226%
1832	AUTOGRILL SPA	0.014%	80.239%
1833	CHUGOKU MAR PAI	0.014%	80.253%
1834	NATURA COSMETIC	0.014%	80.266%
1835	DULUXGROUP LTD	0.014%	80.280%
1836	AMOREPACIFIC GR	0.014%	80.293%
1837	ASAHI BREWERIES	0.013%	80.307%
1838	TACHI-S CO	0.013%	80.320%
1839	CHINA BLUECHEMI	0.013%	80.334%
1840	KRUNG THAI BNK	0.013%	80.347%
1841	TOMONY HOLDINGS	0.013%	80.361%
1842	NOMURA RESEARCH	0.013%	80.374%
1843	CHINA COAL ENER	0.013%	80.388%
1844	LONG CHEN PAPER	0.013%	80.401%
1845	FINCANTIERI SPA	0.013%	80.415%
1846	ANGANG NEW STEE	0.013%	80.428%
1847	FUSHAN INTL ENE	0.013%	80.441%
1848	CHINA OVERASEA	0.013%	80.455%
1849	SSAB SVENSKT ST	0.013%	80.468%
1850	HUAKU DEVELOPME	0.013%	80.481%
1851	TOHO BANK	0.013%	80.495%
1852	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.013%	80.508%
1853	MIRAIT HLDG COR	0.013%	80.521%
1854	JAPAN SECS FINA	0.013%	80.535%
1855	CHINA LESSO GRO	0.013%	80.548%
1856	IBJ LEASING CO	0.013%	80.561%
1857	YAMATAKE CORP Y	0.013%	80.575%
1858	CHINA SHIPPING	0.013%	80.588%
1859	MATSUMOTOKIYOSH	0.013%	80.601%
1860	NIB HOLDINGS LT	0.013%	80.614%
1861	EMEMORY TECHNOL	0.013%	80.628%
1862	ASR NEDERLAND N	0.013%	80.641%
1863	EQUATORIAL ENER	0.013%	80.654%
1864	TRULY INTL HLDG	0.013%	80.668%
1865	OBERBANK AG	0.013%	80.681%
1866	TVS MOTOR CO	0.013%	80.694%
1867	GMO INTERNET IN	0.013%	80.707%
1868	ZZZSAN-AI OIL C	0.013%	80.720%
1869	HELICAL BAR PLC	0.013%	80.734%
1870	EFG INTERNATION	0.013%	80.747%
1871	PLDT INC	0.013%	80.760%
1872	FLEXIGROUP LIMI	0.013%	80.773%
1873	HOKUETSU KISHU	0.013%	80.786%
1874	Z ENERGY LTD	0.013%	80.800%
1875	RECTICEL	0.013%	80.813%
1876	CROWN LTD.	0.013%	80.826%
1877	ALLIANCE FINANC	0.013%	80.839%
1878	FUFENG GROUP LT	0.013%	80.852%
1879	ALSO HOLDING-RE	0.013%	80.865%
1880	SALFACORP SA	0.013%	80.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	ARCA CONTINEN	0.013%	80.892%
1882	PAX GLOBAL TECH	0.013%	80.905%
1883	PETROCHINA COMP	0.013%	80.918%
1884	QANTAS AIRWAYS	0.013%	80.931%
1885	TAIWAN SECOM	0.013%	80.944%
1886	CHINA STHN AIRL	0.013%	80.957%
1887	AIRASIA BHD	0.013%	80.970%
1888	DAINIPPON PHARM	0.013%	80.983%
1889	HEXPOL AB	0.013%	80.997%
1890	UNITED ARROWS L	0.013%	81.010%
1891	KRONES AG	0.013%	81.023%
1892	ELRINGKLINGER	0.013%	81.036%
1893	RHB Capital	0.013%	81.049%
1894	GPO IND BIMBO	0.013%	81.062%
1895	CASHBUILD LTD	0.013%	81.075%
1896	RYOSAN CO	0.013%	81.088%
1897	SOL MELIA SA	0.013%	81.101%
1898	LISI	0.013%	81.114%
1899	ANICOM HOLDINGS	0.013%	81.127%
1900	BK OF EAST ASIA	0.013%	81.140%
1901	RIETER HLDGS AG	0.013%	81.153%
1902	BANCA GENERALI	0.013%	81.166%
1903	THANACHART CAPI	0.013%	81.179%
1904	GPO CARSO SA DE	0.013%	81.192%
1905	UACJ CORP	0.013%	81.205%
1906	SHANGHAI PHARMA	0.013%	81.218%
1907	PARMALAT S.P.A	0.013%	81.231%
1908	JINRO LTD	0.013%	81.244%
1909	TREND MICRO INC	0.013%	81.257%
1910	INFOMART CORP	0.013%	81.270%
1911	SKS MICROFINANC	0.013%	81.283%
1912	M DIAS BRANCO S	0.013%	81.296%
1913	YARA INTERNATIO	0.013%	81.308%
1914	OKUMA CORP	0.013%	81.321%
1915	NKT HOLDING A/S	0.013%	81.334%
1916	CHEUNG KONG INF	0.013%	81.347%
1917	KUMAGAI GUMI CO	0.013%	81.360%
1918	IMA(IND MACC AU	0.013%	81.373%
1919	DOOSAN HEAVY IN	0.013%	81.386%
1920	TELEFONICA DEUT	0.013%	81.398%
1921	LG INNOTEK CO	0.013%	81.411%
1922	VIA VAREJO SA	0.013%	81.424%
1923	ASHOK LEYLAND	0.013%	81.437%
1924	TOKYU CONST	0.013%	81.450%
1925	TANSEISHA CO	0.013%	81.462%
1926	JAPAN AIRLINES	0.013%	81.475%
1927	EXPERIAN PLC	0.013%	81.488%
1928	MEDIPAL HOLDING	0.013%	81.501%
1929	TEMP HOLDINGS C	0.013%	81.514%
1930	TRAKYA CAM SANA	0.013%	81.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	UNI-PRESIDENT C	0.013%	81.539%
1932	CANON MARKETING	0.013%	81.552%
1933	TOKYO SEIMITSU	0.013%	81.564%
1934	VECTOR INC	0.013%	81.577%
1935	NWS HOLDINGS LT	0.013%	81.590%
1936	CHAROEN POKPHAN	0.013%	81.603%
1937	BCO CREDITO INV	0.013%	81.615%
1938	ROUND ONE CORP	0.013%	81.628%
1939	BIC CAMERA INC.	0.013%	81.641%
1940	PREMIER OIL	0.013%	81.653%
1941	TV18 BROADCAST	0.013%	81.666%
1942	HEIWA CORP	0.013%	81.679%
1943	ARC LAND SAKAMO	0.013%	81.691%
1944	DIGITAL CHINA H	0.013%	81.704%
1945	TURKIYE HALK	0.013%	81.717%
1946	UPC TECHNOLOGY	0.013%	81.729%
1947	TOWER SEMICONDU	0.013%	81.742%
1948	EREGLI DEMIR CE	0.013%	81.755%
1949	SAN-A CO LTD	0.013%	81.767%
1950	CHAROEN PKPD-FG	0.013%	81.780%
1951	TARKETT SA	0.013%	81.793%
1952	HEALTHSCOPE LTD	0.013%	81.805%
1953	ERCROS SA	0.013%	81.818%
1954	OCI	0.013%	81.831%
1955	ORGANIZACI SORI	0.013%	81.843%
1956	WESTERN AREAS N	0.013%	81.856%
1957	KADOKAWA DWANGO	0.013%	81.868%
1958	DIVERS RES BHD	0.013%	81.881%
1959	PACIFIC INDUSTR	0.013%	81.893%
1960	VTECH HLDGS	0.013%	81.906%
1961	OUTOTEC OYJ	0.013%	81.918%
1962	COMPUTACENTER P	0.012%	81.931%
1963	RAIN INDUSTRIES	0.012%	81.943%
1964	MABUCHI MOTOR C	0.012%	81.956%
1965	GRAPE KING INC	0.012%	81.968%
1966	SUZUKEN CO LTD	0.012%	81.981%
1967	CHIN-POON INDL	0.012%	81.993%
1968	MANTRA GROUP LT	0.012%	82.006%
1969	LIECHTENSTEINIS	0.012%	82.018%
1970	FUJI HEAVY INDS	0.012%	82.031%
1971	HEG LIMITED	0.012%	82.043%
1972	RITEK INC	0.012%	82.056%
1973	NOBIA AB NEW	0.012%	82.068%
1974	CROMPTON GREAVE	0.012%	82.080%
1975	GMO PAYMENT GAT	0.012%	82.093%
1976	DAIICHI KOSHO C	0.012%	82.105%
1977	STEADFAST GROUP	0.012%	82.118%
1978	KOMORI CORPORAT	0.012%	82.130%
1979	BANGCHAK CORP P	0.012%	82.142%
1980	STOBART GROUP L	0.012%	82.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	TAIWAN PAIHO	0.012%	82.167%
1982	SRF LTD	0.012%	82.179%
1983	ABERTIS INFRAES	0.012%	82.192%
1984	SHUN TAK HLDGS	0.012%	82.204%
1985	CENTRAL GLASS C	0.012%	82.216%
1986	HONG LEONG CRED	0.012%	82.228%
1987	OAO ROSNEFT OIL	0.012%	82.241%
1988	KURABO INDUSTRI	0.012%	82.253%
1989	HYAKUJUSHI BANK	0.012%	82.265%
1990	VINA CONCHA Y T	0.012%	82.277%
1991	CARL ZEISS MEDI	0.012%	82.290%
1992	HUTCHISON TEL-H	0.012%	82.302%
1993	RAJESH EXPORTS	0.012%	82.314%
1994	COMFORTDELGRO C	0.012%	82.326%
1995	SSANGYONG CEMEN	0.012%	82.339%
1996	RANDON SA IMPL	0.012%	82.351%
1997	CHINA OILFIELD	0.012%	82.363%
1998	SANYO DENKI CO	0.012%	82.375%
1999	SINGAPORE TELEC	0.012%	82.387%
2000	YODOGAWA STEEL	0.012%	82.399%
2001	HAKUHODO DY HLD	0.012%	82.411%
2002	CHINA HIGH SPEE	0.012%	82.424%
2003	CHINA DONGXIANG	0.012%	82.436%
2004	TAEYOUNG ENGINE	0.012%	82.448%
2005	MRF LTD	0.012%	82.460%
2006	NEMETSCHKE AG	0.012%	82.472%
2007	FOXCONN TECHNOL	0.012%	82.484%
2008	MANDOM CORP	0.012%	82.496%
2009	BQE NATL BELGIQ	0.012%	82.508%
2010	BORREGAARD ASA	0.012%	82.520%
2011	OESTERREICHISCH	0.012%	82.532%
2012	HAITONG INTL SE	0.012%	82.544%
2013	CHINA MOTOR CO	0.012%	82.557%
2014	CIE AUTOMOTIVE	0.012%	82.569%
2015	MEITEC CORPORAT	0.012%	82.581%
2016	SONIC HEALTHCAR	0.012%	82.593%
2017	OBARA CORP	0.012%	82.605%
2018	STROER OUT-OF-H	0.012%	82.617%
2019	ASSORE	0.012%	82.629%
2020	ORIENTAL UNION	0.012%	82.641%
2021	CREDITO EMILIAN	0.012%	82.652%
2022	PT BUMI SERPONG	0.012%	82.664%
2023	BAJAJ AUTO	0.012%	82.676%
2024	U-BLOX AG	0.012%	82.688%
2025	DAIHEN CORP	0.012%	82.700%
2026	CA IMMOBILIEN A	0.012%	82.712%
2027	ITAU CORPBANCA	0.012%	82.724%
2028	LASSILA & TIKAN	0.012%	82.736%
2029	SAMSUNG SDI CO	0.012%	82.748%
2030	BUMI ARMADA BER	0.012%	82.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	FRESNILLO PLC	0.012%	82.772%
2032	MIYAZAKI BANK	0.012%	82.784%
2033	ELIA SYS OPERAT	0.012%	82.795%
2034	EMAMI LTD	0.012%	82.807%
2035	INTERNATIONAL P	0.012%	82.819%
2036	OKI ELECTRIC IN	0.012%	82.831%
2037	RICARDO	0.012%	82.843%
2038	WEST CHINA CEME	0.012%	82.854%
2039	MIGDAL INSURAN	0.012%	82.866%
2040	TASSAL GROUP	0.012%	82.878%
2041	CJ E&M CORPORAT	0.012%	82.890%
2042	MARSHALLS PLC	0.012%	82.902%
2043	YOOX NET-A-PORT	0.012%	82.913%
2044	MICRO-STAR INTL	0.012%	82.925%
2045	D/S NORDEN	0.012%	82.937%
2046	CHINA EASTERN A	0.012%	82.949%
2047	DAINICHISEIKA C	0.012%	82.960%
2048	ZENKOKU HOSHO C	0.012%	82.972%
2049	KOENIG & BAUER	0.012%	82.984%
2050	TAKARA STANDARD	0.012%	82.995%
2051	PERNOD-RICARD	0.012%	83.007%
2052	GRUPO AEROPORTU	0.012%	83.019%
2053	AFG ARBONIA-FOR	0.012%	83.031%
2054	COMSYS HOLDINGS	0.012%	83.042%
2055	CHINA PACIFIC I	0.012%	83.054%
2056	LG INDL SYSTEMS	0.012%	83.066%
2057	QINGDAO PORT IN	0.012%	83.077%
2058	SLC AGRICOLA SA	0.012%	83.089%
2059	EZAKI GLICO CO	0.012%	83.100%
2060	Mobistar SA	0.012%	83.112%
2061	INDIVIOR PLC	0.012%	83.124%
2062	SEMBCORP MARINE	0.012%	83.135%
2063	BAYWA AG (BAYER	0.012%	83.147%
2064	MACQUARIE LEISU	0.012%	83.159%
2065	SANKEN ELECTRIC	0.012%	83.170%
2066	ESSENTA PLC	0.012%	83.182%
2067	VESTEL ELECTRON	0.012%	83.193%
2068	GRAINGER TRUST	0.012%	83.205%
2069	SUDAMERICANA VA	0.012%	83.217%
2070	DAI-ICHI KOGYO	0.012%	83.228%
2071	JB FINANCIAL GR	0.012%	83.240%
2072	VEIDEKKE ASA	0.012%	83.251%
2073	JD.COM INC ADR ADR USD.00002	0.012%	83.263%
2074	ORIX CORP	0.012%	83.274%
2075	ELITE ADVANCED	0.012%	83.286%
2076	NTT DATA	0.012%	83.297%
2077	ACCELL GROUP	0.012%	83.309%
2078	ESPRIT HOLDINGS	0.012%	83.320%
2079	KISSEI PHARM CO	0.012%	83.332%
2080	TAIWAN FERTILIZ	0.012%	83.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	NICHI-KO PHARM	0.011%	83.355%
2082	BECHTLE AG	0.011%	83.366%
2083	HAITONG SECURIT	0.011%	83.378%
2084	SANKI ENGINEERI	0.011%	83.389%
2085	SCANDIC HOTELS	0.011%	83.401%
2086	HEMFOSA FASTIGH	0.011%	83.412%
2087	CONEXIO CORP	0.011%	83.424%
2088	LINDT & SPRUENG	0.011%	83.435%
2089	HEIWADO CO LTD	0.011%	83.446%
2090	IWATE(BANK OF)	0.011%	83.458%
2091	TELECOM PLUS	0.011%	83.469%
2092	PILOT CORP (NEW	0.011%	83.481%
2093	HOGY MEDICAL CO	0.011%	83.492%
2094	YAMAICHI ELECTR	0.011%	83.503%
2095	AEON DELIGHT	0.011%	83.515%
2096	SHANKS GROUP PL	0.011%	83.526%
2097	DOOSAN CORP	0.011%	83.538%
2098	VST HLDGS	0.011%	83.549%
2099	THULE GROUP AB/	0.011%	83.560%
2100	RESOLUTE MINING	0.011%	83.572%
2101	YAMAGATA BANK	0.011%	83.583%
2102	SHANGRI-LA ASIA	0.011%	83.594%
2103	SINOTRANS SHIPP	0.011%	83.606%
2104	ALIANSCOE SHOPPI	0.011%	83.617%
2105	ASIA OPTICAL CO	0.011%	83.628%
2106	VITASOY INTL	0.011%	83.640%
2107	AOZORA BANK	0.011%	83.651%
2108	POWERLONG REAL	0.011%	83.662%
2109	VTG AG	0.011%	83.674%
2110	INDRA SISTEMAS	0.011%	83.685%
2111	AUSDRILL LIMITE	0.011%	83.696%
2112	TOKYOTOKEIBA CO	0.011%	83.708%
2113	ALCONIX CORPORA	0.011%	83.719%
2114	BANCA IFIS	0.011%	83.730%
2115	APPLUS SERVICES	0.011%	83.741%
2116	HANJIN KAL CORP	0.011%	83.752%
2117	SKY PERFECT JSA	0.011%	83.764%
2118	MOTA ENGIL SGPS	0.011%	83.775%
2119	PT ANEKA TAMBAN	0.011%	83.786%
2120	CLOETTA AB B SH	0.011%	83.797%
2121	AGFA GEVAERT NV	0.011%	83.809%
2122	MAGELLAN FINANC	0.011%	83.820%
2123	KONAMI CO	0.011%	83.831%
2124	REPLY SPA	0.011%	83.842%
2125	RPS GROUP PLC	0.011%	83.853%
2126	TEC CORPORATION	0.011%	83.864%
2127	SPEEDCAST INTL	0.011%	83.876%
2128	SANYO SPEC STEE	0.011%	83.887%
2129	MONOTARO CO.LTD	0.011%	83.898%
2130	NIPPON CHEM IND	0.011%	83.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	CHINA NATIONAL	0.011%	83.920%
2132	CIPUTRA DEVELOP	0.011%	83.931%
2133	ECLIPX GROUP LT	0.011%	83.942%
2134	KONINKLIJKE WES	0.011%	83.953%
2135	FU SHOU YUAN IN	0.011%	83.964%
2136	PAGE INDUSTRIES	0.011%	83.975%
2137	NIPPON KOEI CO	0.011%	83.986%
2138	FIRST PACIFIC C	0.011%	83.998%
2139	CIA HERING	0.011%	84.009%
2140	VTB BANK(JSC)	0.011%	84.020%
2141	GIORDANO INTL L	0.011%	84.031%
2142	DEUTSCHE EUROSH	0.011%	84.042%
2143	LG INTL CORP	0.011%	84.053%
2144	KUBOTA CORP	0.011%	84.064%
2145	NISSIN ELECTRIC	0.011%	84.075%
2146	DNO INTERNATIONAL	0.011%	84.086%
2147	ANIMA HOLDING S	0.011%	84.097%
2148	OKUMURA CORP	0.011%	84.108%
2149	PIONEER CORP JP	0.011%	84.119%
2150	DAIRY CREST GRO	0.011%	84.130%
2151	SIAMGAS AND PET	0.011%	84.141%
2152	MARUTI SUZUKI	0.011%	84.152%
2153	YAPI VE KREDI B	0.011%	84.163%
2154	SHUTTLE INC	0.011%	84.174%
2155	NIPPON PAINT CO	0.011%	84.185%
2156	GREAT WALL ENTE	0.011%	84.196%
2157	TOYOTA BOSHOKU	0.011%	84.207%
2158	THALES SA	0.011%	84.218%
2159	JAPAN AIRPORT T	0.011%	84.229%
2160	FUKUSHIMA IND C	0.011%	84.240%
2161	IINO KAIUN KAIS	0.011%	84.251%
2162	CIMIC GROUP LTD	0.011%	84.262%
2163	DAH SING BANKIN	0.011%	84.273%
2164	JGC CORP	0.011%	84.284%
2165	GRIEG SEAFOOD A	0.011%	84.295%
2166	TPG TELECOM	0.011%	84.306%
2167	CHINA SOUTH CIT	0.011%	84.316%
2168	IRPC PUBLIC CO	0.011%	84.327%
2169	LI NING CO. LTD	0.011%	84.338%
2170	KYOKUTO KAIHATS	0.011%	84.349%
2171	3SBIO INC	0.011%	84.360%
2172	BANGKOK LAND PC	0.011%	84.371%
2173	FOXCONN INTERNA	0.011%	84.382%
2174	QOL CO LTD	0.011%	84.393%
2175	SUPER RETAIL GR	0.011%	84.404%
2176	ALIBABA PICTURE	0.011%	84.414%
2177	mitsui + CO LTD SPONS ADR ADR	0.011%	84.425%
2178	RYMAN HEALTHCAR	0.011%	84.436%
2179	TOKAI HOLDINGS	0.011%	84.447%
2180	PACIFIC METALS	0.011%	84.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	NYRSTAR NV	0.011%	84.469%
2182	TOYO INK MFG CO	0.011%	84.479%
2183	UNITED ENERGY G	0.011%	84.490%
2184	DLF LIMITED	0.011%	84.501%
2185	CORETRONICS COR	0.011%	84.512%
2186	BUNZL PLC	0.011%	84.523%
2187	mitsubishi moto	0.011%	84.533%
2188	TELEKOM AUSTRIA	0.011%	84.544%
2189	HYUNDAI HEAVY I	0.011%	84.555%
2190	NS SOLUTIONS CO	0.011%	84.566%
2191	COCA-COLA FEMSA	0.011%	84.576%
2192	BUNKA SHUTTER C	0.011%	84.587%
2193	PRINCE HOUSING	0.011%	84.598%
2194	NISHIO RENT ALL	0.011%	84.609%
2195	METROPOLITAN BA	0.011%	84.619%
2196	DE'LONGHI SPA	0.011%	84.630%
2197	BONDUELLE SCA	0.011%	84.641%
2198	KENDRION NV	0.011%	84.651%
2199	TLG IMMOBILIEN	0.011%	84.662%
2200	EN-JAPAN INC.	0.011%	84.673%
2201	J-OIL MILLS INC	0.011%	84.684%
2202	JAPAN DISPLAY I	0.011%	84.694%
2203	PER AARSLEFF A/	0.011%	84.705%
2204	CLAL INSURANCE	0.011%	84.716%
2205	RICHTER GEDEON	0.011%	84.726%
2206	KOREA PETROCHEM	0.011%	84.737%
2207	GRUPO ELEKTRA(N	0.011%	84.748%
2208	SHIBAURA ELECTR	0.011%	84.758%
2209	LG FASHION CORP	0.011%	84.769%
2210	CCR SA	0.011%	84.780%
2211	ON-BRIGHT ELECT	0.011%	84.790%
2212	WIHLBORGS FASTI	0.011%	84.801%
2213	TOKYO TY FINANC	0.011%	84.812%
2214	GROUP COMERCIAL	0.011%	84.822%
2215	INABATA & CO	0.011%	84.833%
2216	AOMORI BANK	0.011%	84.843%
2217	SAO PAU ALPARGA	0.011%	84.854%
2218	SUGI HOLDINGS C	0.011%	84.865%
2219	GPO DE INVERSIO	0.011%	84.875%
2220	NASPERS LIMITED	0.011%	84.886%
2221	LG HOME SHOPPIN	0.011%	84.896%
2222	BBMG CORPORATIO	0.011%	84.907%
2223	MAINFREIGHT LTD	0.011%	84.918%
2224	POSTNL	0.011%	84.928%
2225	MAGNESITA REFRA	0.011%	84.939%
2226	MIXI INC	0.011%	84.949%
2227	KPIT TECHNOLOGI	0.011%	84.960%
2228	WING TAI HOLDIN	0.011%	84.970%
2229	UPONOR OYJ	0.011%	84.981%
2230	JERONIMO MARTIN	0.011%	84.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	FELDA GLOBAL VE	0.011%	85.002%
2232	TAKARA LEBEN CO	0.011%	85.012%
2233	COLOWIDE CO LTD	0.011%	85.023%
2234	THE NISSHIN OIL	0.011%	85.033%
2235	SHIKOKU BANK	0.010%	85.044%
2236	HITACHI MAXELL	0.010%	85.054%
2237	TONG REN TANG T	0.010%	85.065%
2238	DISTRIBUIDORA I	0.010%	85.075%
2239	CHINA GEN PLAST	0.010%	85.086%
2240	TOYO ENG CORP	0.010%	85.096%
2241	NOEVIR HOLDINGS	0.010%	85.107%
2242	G8 EDUCATION LT	0.010%	85.117%
2243	PSP SWISS PROPE	0.010%	85.128%
2244	AENA SA	0.010%	85.138%
2245	ELITE MATERIAL	0.010%	85.149%
2246	JOWA HLDGS CO L	0.010%	85.159%
2247	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.010%	85.169%
2248	GRANGES AB	0.010%	85.180%
2249	KABU.COM SECURI	0.010%	85.190%
2250	MCJ CO LTD	0.010%	85.201%
2251	MAKINO MILLING	0.010%	85.211%
2252	SUMITOMO DENSET	0.010%	85.221%
2253	JIN CO.LTD	0.010%	85.232%
2254	HUBER & SUHNER	0.010%	85.242%
2255	CITIC SECURITIE	0.010%	85.253%
2256	RELIANCE POWER	0.010%	85.263%
2257	DEUTZ AG	0.010%	85.273%
2258	SK SECURITIES C	0.010%	85.284%
2259	SANYO CHEMICAL	0.010%	85.294%
2260	NORTHAM PLATINU	0.010%	85.304%
2261	JSW ENERGY LTD	0.010%	85.315%
2262	SHINKO ELEC IND	0.010%	85.325%
2263	LEGEND HOLDINGS	0.010%	85.335%
2264	LANDING INTL DE	0.010%	85.345%
2265	S&T MOTIV CO LT	0.010%	85.356%
2266	NISSAN SHATAI C	0.010%	85.366%
2267	AMADA HOLDINGS	0.010%	85.376%
2268	TOSHIBA PLANT K	0.010%	85.387%
2269	SWISSQUOTE GP H	0.010%	85.397%
2270	METALL ZUG AG	0.010%	85.407%
2271	RED ELECTRICA C	0.010%	85.418%
2272	CP POKPHAND CO	0.010%	85.428%
2273	O/SEAS UNION EN	0.010%	85.438%
2274	VP BANK AG	0.010%	85.448%
2275	AMUNDI SA	0.010%	85.459%
2276	VOCUS COMMUN LT	0.010%	85.469%
2277	BEIJING CAP LAN	0.010%	85.479%
2278	CAPRO CORPN	0.010%	85.489%
2279	CKD CORP	0.010%	85.500%
2280	SK NETWORKS CO	0.010%	85.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	BRASKEM SA	0.010%	85.520%
2282	PAO DE ACUCAR C	0.010%	85.530%
2283	KOSSAN RUBBER I	0.010%	85.540%
2284	DAI NIPPON TORY	0.010%	85.551%
2285	TOAGOSEI CO LTD	0.010%	85.561%
2286	SOCIETE BIC SA	0.010%	85.571%
2287	CLARKSON(HORACE	0.010%	85.581%
2288	BK OF RYUKYUS	0.010%	85.591%
2289	DONGKUK STEEL M	0.010%	85.602%
2290	AMPLIFON SPA NE	0.010%	85.612%
2291	TRANSPORT INTL	0.010%	85.622%
2292	MASTERLINK SECS	0.010%	85.632%
2293	ASM PACIFIC TEC	0.010%	85.642%
2294	NISSHIN STEEL H	0.010%	85.652%
2295	KERNEL HOLDING	0.010%	85.663%
2296	CAWACHI LTD	0.010%	85.673%
2297	888 HOLDINGS	0.010%	85.683%
2298	CIR-COMPAGNIE I	0.010%	85.693%
2299	SWIRE PACIFIC	0.010%	85.703%
2300	AUSTRIA TECHNOL	0.010%	85.713%
2301	MELEXIS	0.010%	85.723%
2302	MBANK	0.010%	85.734%
2303	VS INDUSTRY BHD	0.010%	85.744%
2304	PENNON GROUP	0.010%	85.754%
2305	NIIT TECHNOLOGI	0.010%	85.764%
2306	CHIPBOND TECHNO	0.010%	85.774%
2307	PUREGOLD PRICE	0.010%	85.784%
2308	SAVENCIA SA	0.010%	85.794%
2309	BANCOLOMBIA SA	0.010%	85.804%
2310	ALTAMIR AMBOISE	0.010%	85.814%
2311	TOEI CO	0.010%	85.824%
2312	DATATEC	0.010%	85.834%
2313	SITC INTERNATIO	0.010%	85.844%
2314	SUN FRONTIER FU	0.010%	85.854%
2315	NITTA CORP	0.010%	85.865%
2316	BACHEM HLD AG-B	0.010%	85.875%
2317	METLIFECARE LTD	0.010%	85.885%
2318	AKER SOLUTIONS	0.010%	85.895%
2319	PAB K TJIWI KIM	0.010%	85.905%
2320	DESCENTE LTD.	0.010%	85.915%
2321	WALSIN TECHNOLO	0.010%	85.925%
2322	OMNIA HOLDINGS	0.010%	85.935%
2323	IRESS MARKET TE	0.010%	85.945%
2324	TEKFEN HOLDING	0.010%	85.955%
2325	NIPPON CHEMI-CO	0.010%	85.965%
2326	SUMITOMO MITSUI	0.010%	85.975%
2327	SAMSUNG CARD	0.010%	85.985%
2328	SAO MARTINHO SA	0.010%	85.995%
2329	KERRY LOGISTICS	0.010%	86.005%
2330	VANGUARD INTL S	0.010%	86.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	GRAMMER AG	0.010%	86.024%
2332	EUROPAC PAPELES	0.010%	86.034%
2333	ORION CORP	0.010%	86.044%
2334	DAEWOO INTERNAT	0.010%	86.054%
2335	CRAMO OYJ B SHS	0.010%	86.064%
2336	SQUARE ENIX HOL	0.010%	86.074%
2337	PORT OF TAURANG	0.010%	86.084%
2338	SALMAR ASA	0.010%	86.094%
2339	RHONE-KLINIKUM	0.010%	86.104%
2340	NIKKISO CO	0.010%	86.114%
2341	NIPPON SIGNAL C	0.010%	86.124%
2342	CHANGSHA ZOOMLI	0.010%	86.133%
2343	HYUNDAI MIPO DO	0.010%	86.143%
2344	AUST WORLDWIDE	0.010%	86.153%
2345	AGRITRADE RESOU	0.010%	86.163%
2346	DAIBIRU CORP	0.010%	86.173%
2347	SRA HOLDINGS IN	0.010%	86.183%
2348	COMPUGROUP HOLD	0.010%	86.193%
2349	EBOS GROUP LTD	0.010%	86.202%
2350	ENQUEST PLC	0.010%	86.212%
2351	D.A. CONSORTIUM	0.010%	86.222%
2352	CMK CORP	0.010%	86.232%
2353	ACC LIMITED	0.010%	86.242%
2354	LIPPO KARAWACI	0.010%	86.252%
2355	SENKO CO	0.010%	86.261%
2356	RUENTEXIndustr	0.010%	86.271%
2357	BERTRANDT AG	0.010%	86.281%
2358	HULIC CO LTD	0.010%	86.291%
2359	PANDOX AB	0.010%	86.301%
2360	WUESTENROT & WU	0.010%	86.310%
2361	OBRASCON HUAR L	0.010%	86.320%
2362	UMS HLDGS LTD	0.010%	86.330%
2363	GAMESA CORP TEC	0.010%	86.340%
2364	Meritz Fire & M	0.010%	86.350%
2365	CHROMA ATE INC	0.010%	86.359%
2366	NISSAN CHEMICAL	0.010%	86.369%
2367	CHEMRING GROUP	0.010%	86.379%
2368	CEMENTIR S.p.A.	0.010%	86.389%
2369	STEEL AUTHORITY	0.010%	86.398%
2370	BURE INVESTMENT	0.010%	86.408%
2371	BARR(A.G.)	0.010%	86.418%
2372	ADASTRIA HOLDI	0.010%	86.428%
2373	OPHIR ENERGY PL	0.010%	86.437%
2374	FUKUDA CORP	0.010%	86.447%
2375	S FOODS INC	0.010%	86.457%
2376	HONG LEONG BANK	0.010%	86.467%
2377	SECURITY BANK C	0.010%	86.476%
2378	REDINGTON INDIA	0.010%	86.486%
2379	KONOIKE TRANSP	0.010%	86.496%
2380	TAIWAN TEA CORP	0.010%	86.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	ZOJIRUSHI CORP	0.010%	86.515%
2382	SWISS PRIME SIT	0.010%	86.525%
2383	TOKYO OHKA KOGY	0.010%	86.535%
2384	RECORDATI SPA	0.010%	86.544%
2385	STRABAG SE	0.010%	86.554%
2386	KANTO DENKA KOG	0.010%	86.564%
2387	SHANDONG WEIGAO	0.010%	86.573%
2388	ESURE GROUP PLC	0.010%	86.583%
2389	DEVELOPMENT CRE	0.010%	86.593%
2390	WATERLAND FIN H	0.010%	86.602%
2391	SYSTEX CORPORAT	0.010%	86.612%
2392	TOSEI CORP	0.010%	86.622%
2393	HIRATA TECHNICA	0.010%	86.631%
2394	BONAVA AB - B S	0.010%	86.641%
2395	BANK OF BARODA	0.010%	86.651%
2396	SAINT MARC HLDG	0.010%	86.660%
2397	CHINA FOOD LTD	0.010%	86.670%
2398	OTSUKA CORP	0.010%	86.679%
2399	CIA SANEAMENTO	0.010%	86.689%
2400	PANALPINA WELT	0.010%	86.698%
2401	DAESANG CORP	0.010%	86.708%
2402	CHOW SANG SANG	0.010%	86.718%
2403	HYUNDAI WIA COR	0.010%	86.727%
2404	JUST RETIREMENT	0.010%	86.737%
2405	OLAM INTERNATIO	0.010%	86.746%
2406	YUNG TAY ENGINE	0.010%	86.756%
2407	ICICI BANK	0.010%	86.765%
2408	SIGURD MICROELE	0.010%	86.775%
2409	STEF-TFE NEW	0.010%	86.785%
2410	TOD'S SPA	0.010%	86.794%
2411	BT GROUP PLC	0.010%	86.804%
2412	OKAMOTOIndustr	0.010%	86.813%
2413	MOTOR OIL SA	0.010%	86.823%
2414	H&R GMBH & CO K	0.009%	86.832%
2415	ADDTECH AB B SH	0.009%	86.842%
2416	KUMIAI CHEM IND	0.009%	86.851%
2417	BRAMBLES LIMITE	0.009%	86.861%
2418	CHINA POWER INT	0.009%	86.870%
2419	MENZIES(JOHN)	0.009%	86.879%
2420	JUST EAT PLC	0.009%	86.889%
2421	CHICONY ELECTRO	0.009%	86.898%
2422	METRO HOLDINGS	0.009%	86.908%
2423	YOKOGAWA BRIDGE	0.009%	86.917%
2424	NEO-CHINA GROUP	0.009%	86.927%
2425	SEOUL SEMICONDU	0.009%	86.936%
2426	PERPETUAL TST A	0.009%	86.946%
2427	TUNG HO STEEL E	0.009%	86.955%
2428	LITE-ON SEMICON	0.009%	86.964%
2429	ECLAT TEXTILE C	0.009%	86.974%
2430	SITRONIX TECHNO	0.009%	86.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	TON YI CORP	0.009%	86.993%
2432	FORMOSA TAFFETA	0.009%	87.002%
2433	PALTAC CORP	0.009%	87.012%
2434	DAH CHONG HONG	0.009%	87.021%
2435	BUKIT SEMBAWNG	0.009%	87.030%
2436	HENKEL KGAA-PRE	0.009%	87.040%
2437	LADBROKES CORAL	0.009%	87.049%
2438	OKURA INDUSTRIA	0.009%	87.058%
2439	SINOTRANS LIMIT	0.009%	87.068%
2440	SOUTHERN CROSS	0.009%	87.077%
2441	METAWATER CO LT	0.009%	87.087%
2442	CHINA SHINEWAY	0.009%	87.096%
2443	GREENTOWN SERVI	0.009%	87.105%
2444	SANTAM	0.009%	87.115%
2445	DRAEGERWERK AG	0.009%	87.124%
2446	SECOM CO	0.009%	87.133%
2447	J TRUST CO. LTD	0.009%	87.143%
2448	KOMAX HOLDING A	0.009%	87.152%
2449	JC DECAUX SA	0.009%	87.161%
2450	WEBJET LTD	0.009%	87.171%
2451	HOCHDORF HOLDIN	0.009%	87.180%
2452	ARVIND LTD	0.009%	87.189%
2453	TAISHO PHARMACE	0.009%	87.199%
2454	S-OIL CORPORATI	0.009%	87.208%
2455	ST SHINE OPTICA	0.009%	87.217%
2456	LEWIS GROUP LTD	0.009%	87.226%
2457	CJ CORP.	0.009%	87.236%
2458	CONSTRUCCIONES	0.009%	87.245%
2459	SANSHIN ELECTRO	0.009%	87.254%
2460	CITIC 1616 HLDG	0.009%	87.263%
2461	STANDARD FOODS	0.009%	87.273%
2462	BANGKOK AIRWAYS	0.009%	87.282%
2463	SANOMA OYJ	0.009%	87.291%
2464	NEW WAVE GROUP	0.009%	87.300%
2465	JAPAN WOOL TEXT	0.009%	87.310%
2466	VAUDOISE ASSURA	0.009%	87.319%
2467	MOTHERSON SUMI	0.009%	87.328%
2468	METRO AG	0.009%	87.337%
2469	GURIT HOLDING A	0.009%	87.346%
2470	ITAU UNIBANCO H	0.009%	87.356%
2471	FENG HSIN IRON&	0.009%	87.365%
2472	OSAKI ELECTRIC	0.009%	87.374%
2473	PT TAMBANG BATU	0.009%	87.383%
2474	EUGENE CORP	0.009%	87.392%
2475	DANAL	0.009%	87.401%
2476	SANSHA ELECTRIC	0.009%	87.411%
2477	ZHUZHOU CSR TIM	0.009%	87.420%
2478	TATSUTA ELEC WI	0.009%	87.429%
2479	HIBISCUS PETROL	0.009%	87.438%
2480	ARCS CO LTD	0.009%	87.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	RORZE CORP	0.009%	87.456%
2482	F E CONSORTM IN	0.009%	87.466%
2483	YAGEO CORP	0.009%	87.475%
2484	ASTELLAS PHARMA	0.009%	87.484%
2485	INTERROLL HOLDI	0.009%	87.493%
2486	HUA HONG SEMICO	0.009%	87.502%
2487	KIKUCHI CO LTD	0.009%	87.511%
2488	KARDEMIR KARABU	0.009%	87.520%
2489	SOULBRAIN CO LT	0.009%	87.529%
2490	CHINA STEEL CHE	0.009%	87.538%
2491	ASIA PACIFIC TE	0.009%	87.548%
2492	XINJIANG GOLDWI	0.009%	87.557%
2493	DAIDO METAL CO	0.009%	87.566%
2494	TRADE ME LTD	0.009%	87.575%
2495	EARTH CHEMICAL	0.009%	87.584%
2496	PEARSON STK	0.009%	87.593%
2497	MEIDENSHA CORP	0.009%	87.602%
2498	LINDAB INTL AB	0.009%	87.611%
2499	MINOR INTERNATI	0.009%	87.620%
2500	NIPPON SHEET GL	0.009%	87.629%
2501	JACCS CO	0.009%	87.638%
2502	KINTETSU WORLD	0.009%	87.647%
2503	AVANZA BANK HOL	0.009%	87.656%
2504	IMP DEL DES Y E	0.009%	87.665%
2505	TOYO CONSTRUCTI	0.009%	87.674%
2506	SK CHEMICALS CO	0.009%	87.683%
2507	JAPAN MEDICAL D	0.009%	87.692%
2508	XEBIO CO	0.009%	87.701%
2509	HOCHSCHILD MINI	0.009%	87.710%
2510	DAEWOONG CO LTD	0.009%	87.720%
2511	SUMCO CORPORATI	0.009%	87.729%
2512	KANAMOTO CO LTD	0.009%	87.738%
2513	HALLA HOLDINGS	0.009%	87.747%
2514	UOA DEVELOPMENT	0.009%	87.756%
2515	AGRANA BETEILIG	0.009%	87.765%
2516	RIPLEY CORP SA	0.009%	87.774%
2517	OIL REFINERIES	0.009%	87.783%
2518	NISSIN KOGYO	0.009%	87.792%
2519	TAKUMA CO	0.009%	87.800%
2520	SOL SPA	0.009%	87.809%
2521	ZARDOYA-OTIS	0.009%	87.818%
2522	CAPITAL & COUNT	0.009%	87.827%
2523	SL CORP	0.009%	87.836%
2524	KOREA ZINC	0.009%	87.845%
2525	RESORTTRUST INC	0.009%	87.854%
2526	JAPAN AVIATN EL	0.009%	87.863%
2527	SEIKAGAKU CORP	0.009%	87.872%
2528	SUMMARECON AGUN	0.009%	87.881%
2529	CJ O SHOPPING C	0.009%	87.890%
2530	CSR CORP	0.009%	87.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	CROMPTON GREAVE	0.009%	87.908%
2532	JOSHIN DENKI CO	0.009%	87.916%
2533	SOC BAINS DE ME	0.009%	87.925%
2534	BELLUNA CO.LTD	0.009%	87.934%
2535	RICOH LEASING	0.009%	87.943%
2536	COVESTRO AG	0.009%	87.952%
2537	HYUNDAI ELEVATO	0.009%	87.961%
2538	DAIWABO CO LTD	0.009%	87.969%
2539	ALPEK SAB	0.009%	87.978%
2540	MITAC HOLDINGS	0.009%	87.987%
2541	FUJI MEDIA HOLD	0.009%	87.996%
2542	RAMIRENT OYJ	0.009%	88.005%
2543	SHINNIHON CORP	0.009%	88.013%
2544	SHANGHAI JIN JI	0.009%	88.022%
2545	AEON FANTASY CO	0.009%	88.031%
2546	TAICHUNG	0.009%	88.040%
2547	MISC BERHAD	0.009%	88.049%
2548	ODFJELL DRILLIN	0.009%	88.057%
2549	EZ TEC EMPREEND	0.009%	88.066%
2550	JUSTSYSTEM	0.009%	88.075%
2551	TALGO SA	0.009%	88.084%
2552	NORDEX AG	0.009%	88.093%
2553	OKINAWA ELEC PO	0.009%	88.101%
2554	ALUMINA LTD	0.009%	88.110%
2555	TORII PHARM CO	0.009%	88.119%
2556	PHILIPPINE NATL	0.009%	88.128%
2557	WAN HAI LINES	0.009%	88.136%
2558	SUMMIT R/EST HL	0.009%	88.145%
2559	ACCORDIA GOLF T	0.009%	88.154%
2560	UNITED SUPER MA	0.009%	88.163%
2561	WISTRON NEWEB C	0.009%	88.171%
2562	EVERLIGHT ELECT	0.009%	88.180%
2563	GUANGZHOU AUTOM	0.009%	88.189%
2564	MITSUBOSHI BELT	0.009%	88.198%
2565	COCA-COLA FEMSA	0.009%	88.206%
2566	MARR SPA	0.009%	88.215%
2567	NISSHIN SEIFUN	0.009%	88.224%
2568	JOLLIBEE FOODS	0.009%	88.232%
2569	ANADOLU EFES BI	0.009%	88.241%
2570	FUGRO NV-CVA	0.009%	88.250%
2571	HEXAWARE TECHNO	0.009%	88.259%
2572	CASTELLUM AB NE	0.009%	88.267%
2573	JARDINE CYCLE	0.009%	88.276%
2574	TXC CORPN	0.009%	88.285%
2575	TOKAI RUBBER IN	0.009%	88.293%
2576	PROTECTOR FORSI	0.009%	88.302%
2577	SERCOMM CORP	0.009%	88.311%
2578	GINTECH ENERGY	0.009%	88.319%
2579	TERNA RETE ELET	0.009%	88.328%
2580	MITANI CORP	0.009%	88.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.009%	88.345%
2582	FIRST RESOURCES	0.009%	88.354%
2583	FORUS S.A.	0.009%	88.363%
2584	AXIATA GROUP	0.009%	88.371%
2585	AUSNET SERVICES	0.009%	88.380%
2586	YUEN FOONG YU M	0.009%	88.389%
2587	NIPPON DENSETSU	0.009%	88.397%
2588	AUTO TRADER GRO	0.009%	88.406%
2589	PEMBANGUNAN P	0.009%	88.415%
2590	BRODRENE HARTMA	0.009%	88.423%
2591	MAJOR CINEPLEX	0.009%	88.432%
2592	BRAIT SA	0.009%	88.441%
2593	DAOU TECHNOLOGY	0.009%	88.449%
2594	SCHMOLZ+BICKENB	0.009%	88.458%
2595	ALMA MEDIA CORP	0.009%	88.466%
2596	KINGSTON COMM(H	0.009%	88.475%
2597	TOPCON CORPORAT	0.009%	88.484%
2598	HANIL CEMENT MF	0.009%	88.492%
2599	TSI HOLDINGS CO	0.009%	88.501%
2600	SONY FINANCIAL	0.009%	88.509%
2601	SMILES FIDELIDA	0.009%	88.518%
2602	SUNNINGDALE TEC	0.009%	88.527%
2603	GO-AHEAD GROUP	0.009%	88.535%
2604	PACIFIC TEXTILE	0.009%	88.544%
2605	REGIS RESOURCES	0.009%	88.552%
2606	PARK 24 CO	0.009%	88.561%
2607	GRINDROD LIMITE	0.009%	88.569%
2608	SEIBU HOLDINGS	0.009%	88.578%
2609	MIZUNO CORP	0.009%	88.586%
2610	ACTER CO LTD	0.009%	88.595%
2611	AUTOBACS SEVEN	0.009%	88.604%
2612	LEXTAR ELECTRON	0.009%	88.612%
2613	TOX FREE SOLUTI	0.009%	88.621%
2614	DAIICHI KIGENSO	0.008%	88.629%
2615	ROBERTET SA	0.008%	88.638%
2616	MERCURIES LIFE	0.008%	88.646%
2617	ROYAL CO	0.008%	88.655%
2618	ROYAL BK SCOT G	0.008%	88.663%
2619	SAS AB	0.008%	88.671%
2620	ROCK FIELD CO	0.008%	88.680%
2621	KOMBASSAN HOLDI	0.008%	88.688%
2622	KENKO MAYONNAIS	0.008%	88.697%
2623	MATSUYA FOODS C	0.008%	88.705%
2624	BLACKMORES LTD	0.008%	88.714%
2625	YAKO CO	0.008%	88.722%
2626	GUERBET	0.008%	88.731%
2627	SUMITOMO TITANI	0.008%	88.739%
2628	JSP CORP	0.008%	88.747%
2629	BANPU PUBLIC CO	0.008%	88.756%
2630	KUMHO INDUSTRIA	0.008%	88.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	GENTERA SAB DE	0.008%	88.773%
2632	INTERNET INITIA	0.008%	88.781%
2633	REDCO PROPRTIE	0.008%	88.790%
2634	REDES ENERGETIC	0.008%	88.798%
2635	TOCALO CO LTD	0.008%	88.806%
2636	XIAMEN INTL POR	0.008%	88.815%
2637	SIRTEX MEDICAL	0.008%	88.823%
2638	TAKKT AG	0.008%	88.831%
2639	MILBON CO	0.008%	88.840%
2640	GRUPO SIMEC S.A	0.008%	88.848%
2641	NATIONAL ALUMIN	0.008%	88.856%
2642	BREVILLE GROUP	0.008%	88.865%
2643	CHINA PETROLEUM	0.008%	88.873%
2644	TAMURA CORP	0.008%	88.881%
2645	NICHIHA CORP	0.008%	88.890%
2646	BURCKHARDT COMP	0.008%	88.898%
2647	BK OF NAGOYA	0.008%	88.906%
2648	WILSON BAYLY HO	0.008%	88.915%
2649	BIOCON	0.008%	88.923%
2650	RECHI PRECISION	0.008%	88.931%
2651	MAGYAR TELEKOM	0.008%	88.940%
2652	UMW HLDGS BERHA	0.008%	88.948%
2653	SUNWAY BHD	0.008%	88.956%
2654	ABC-MART INC	0.008%	88.964%
2655	NIHON NOHYAKU	0.008%	88.973%
2656	NORITZ CORP	0.008%	88.981%
2657	NITORI CO LTD	0.008%	88.989%
2658	VITTORIA ASSICU	0.008%	88.997%
2659	PHISON ELECTRON	0.008%	89.006%
2660	MAHINDRA & MAHI	0.008%	89.014%
2661	IMMOFINANZ IMMO	0.008%	89.022%
2662	SINTOKOGIO	0.008%	89.030%
2663	ASIA AVIATION P	0.008%	89.039%
2664	UNITIKA	0.008%	89.047%
2665	EAGLE INDUSTRY	0.008%	89.055%
2666	TAYCA CORP	0.008%	89.063%
2667	BML INC	0.008%	89.071%
2668	CHENG UEI PRECI	0.008%	89.079%
2669	CORP INMOBILIAR	0.008%	89.088%
2670	SIGMA PHARMACEU	0.008%	89.096%
2671	NETIA SA	0.008%	89.104%
2672	VALID SOLUCOES	0.008%	89.112%
2673	TUNG THIH ELECT	0.008%	89.120%
2674	EI TOWERS SPA	0.008%	89.128%
2675	FINOLEX CABLES	0.008%	89.136%
2676	CHAOWEI POWER H	0.008%	89.144%
2677	SHOWA SANGYO CO	0.008%	89.153%
2678	YANGTZE OPT FIB	0.008%	89.161%
2679	SENEX ENERGY LT	0.008%	89.169%
2680	APOLLO HOSPITAL	0.008%	89.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	CHOW TAI FOOK J	0.008%	89.185%
2682	GWA GROUP LTD	0.008%	89.193%
2683	AFFICHAGE HOLDI	0.008%	89.201%
2684	SEED CO LTD/TOK	0.008%	89.209%
2685	RESTAURANT GROU	0.008%	89.217%
2686	RONSHINE CHINA	0.008%	89.225%
2687	TAIWAN COGENERA	0.008%	89.233%
2688	COSMO LADY CHIN	0.008%	89.241%
2689	TSUKUI CORP	0.008%	89.249%
2690	EMPRESA NACIONA	0.008%	89.257%
2691	WOWOW INC	0.008%	89.265%
2692	QUALITY HOUSES	0.008%	89.273%
2693	EVERGREEN MARIN	0.008%	89.281%
2694	STELLA INTERNAT	0.008%	89.289%
2695	NIPPON SODA CO	0.008%	89.297%
2696	ATUL LTD	0.008%	89.305%
2697	TAIHEI DENGYO	0.008%	89.313%
2698	SEVERN TRENT	0.008%	89.321%
2699	COLOPL INC	0.008%	89.329%
2700	PARAMOUNT BED H	0.008%	89.337%
2701	SHANGHAI ZENDAI	0.008%	89.345%
2702	ORIOR AG	0.008%	89.353%
2703	VODACOM GP-PRPT	0.008%	89.361%
2704	KUSURI NO AOKI	0.008%	89.369%
2705	SHIZUOKAGAS CO	0.008%	89.377%
2706	Alliance Global	0.008%	89.385%
2707	ANGLO AMERICAN	0.008%	89.393%
2708	PIERRE & VACANC	0.008%	89.401%
2709	HYUNDAI HOME SH	0.008%	89.409%
2710	YULON MOTOR	0.008%	89.417%
2711	GLORIA MATERIAL	0.008%	89.425%
2712	PARIS ORLEANS S	0.008%	89.433%
2713	EMPEROR INTL HL	0.008%	89.441%
2714	ENERGIAS DO BRA	0.008%	89.449%
2715	KINSUS INTERCON	0.008%	89.457%
2716	CHAUN-CHOUNG TE	0.008%	89.464%
2717	PUNJAB NATIONAL	0.008%	89.472%
2718	DYDO DRINCO INC	0.008%	89.480%
2719	TIPP24 SE	0.008%	89.488%
2720	KARDEX	0.008%	89.496%
2721	HINDUSTAN PETRO	0.008%	89.504%
2722	SKISTAR AB	0.008%	89.512%
2723	ZHAOJIN MINING	0.008%	89.520%
2724	STS SEMICONDUCT	0.008%	89.528%
2725	FULLTECH FIBER	0.008%	89.535%
2726	CONSORT MEDICAL	0.008%	89.543%
2727	ASAHI CO LTD	0.008%	89.551%
2728	KUNG LONG BATTE	0.008%	89.559%
2729	MARINE HARVEST	0.008%	89.567%
2730	SURTECO SE	0.008%	89.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	TOKEN CORP	0.008%	89.583%
2732	LT GROUP INC	0.008%	89.591%
2733	POLA ORBIS HLDG	0.008%	89.598%
2734	SWEDISH MATCH C	0.008%	89.606%
2735	CEWE COLOR HLDG	0.008%	89.614%
2736	WOCKHARDT LIMIT	0.008%	89.622%
2737	NOKIA CORP ADR	0.008%	89.630%
2738	SENTUL CITY TBK	0.008%	89.638%
2739	MISUMI CORPORAT	0.008%	89.645%
2740	ORIENT OVERSEAS	0.008%	89.653%
2741	THAI AIRWAYS IN	0.008%	89.661%
2742	MOCHIDA PHARM C	0.008%	89.669%
2743	SANGETSU CO	0.008%	89.677%
2744	SHENG SIONG GRO	0.008%	89.684%
2745	OCI MATERIALS C	0.008%	89.692%
2746	HU LANE ASSOCIA	0.008%	89.700%
2747	CANARA BANK	0.008%	89.708%
2748	STARZEN CO LTD	0.008%	89.716%
2749	KAKAKU.COM INC	0.008%	89.723%
2750	HKR INTL LTD	0.008%	89.731%
2751	ONESAVINGS BANK	0.008%	89.739%
2752	FERROLIGAS FERB	0.008%	89.747%
2753	AMOTECH CO LTD	0.008%	89.754%
2754	TEXWINCA HLDGS	0.008%	89.762%
2755	EVEN CONSTRUCTO	0.008%	89.770%
2756	MYOB GROUP LTD	0.008%	89.778%
2757	VILLA WORLD LTD	0.008%	89.785%
2758	TAIWAN GLASS	0.008%	89.793%
2759	RED STAR MACALL	0.008%	89.801%
2760	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.008%	89.809%
2761	FOSTER ELECTRIC	0.008%	89.816%
2762	VEON LTD ADR	0.008%	89.824%
2763	ALPEN CO LTD	0.008%	89.832%
2764	KENDA RUBBER IN	0.008%	89.839%
2765	LING SEN PRECIS	0.008%	89.847%
2766	SOHGO SECURITY	0.008%	89.855%
2767	SK GAS	0.008%	89.863%
2768	INWIDO AB	0.008%	89.870%
2769	UTD INDUSTRIAL	0.008%	89.878%
2770	KANSAI PAINT CO	0.008%	89.886%
2771	NEOWIZ GAMES CO	0.008%	89.893%
2772	CHENG SHIN RUBB	0.008%	89.901%
2773	CHESNARA PLC	0.008%	89.909%
2774	COSCO HOLDINGS	0.008%	89.916%
2775	YASHILI INTL HL	0.008%	89.924%
2776	DONG-A ST CO LT	0.008%	89.932%
2777	RAISIO YHTYMA O	0.008%	89.939%
2778	PRESTIGE INTERN	0.008%	89.947%
2779	WALLISER KANTON	0.008%	89.955%
2780	PRECIOUS SHIPPI	0.008%	89.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	TI FINANCIAL HO	0.008%	89.970%
2782	JAIN IRRIGATION	0.008%	89.978%
2783	WAKITA & CO	0.008%	89.985%
2784	TATA CHEMICALS	0.008%	89.993%
2785	VAN LANSCHOT NV	0.008%	90.001%
2786	NAKANISHI INC	0.008%	90.008%
2787	GS RETAIL CO LT	0.008%	90.016%
2788	INVOCARE LTD	0.008%	90.024%
2789	ISHIHARA SANGYO	0.008%	90.031%
2790	AUSTRALIAN AGRI	0.008%	90.039%
2791	ELECTRA	0.008%	90.047%
2792	WOORI BANK SPON ADR ADR	0.008%	90.054%
2793	PRUKSA HOLDING	0.008%	90.062%
2794	BENETEAU	0.008%	90.069%
2795	SAPURAKENCANA P	0.008%	90.077%
2796	TOWA BANK	0.008%	90.085%
2797	DEA CAPITAL SPA	0.008%	90.092%
2798	SINFONIA TECHNO	0.008%	90.100%
2799	SIBANYE GOLD LTD SPONS ADR ADR	0.008%	90.107%
2800	BOC AVIATION LT	0.008%	90.115%
2801	TONG YANG INDUS	0.008%	90.122%
2802	EUROMONEY INST	0.008%	90.130%
2803	MARFRIG GLOBAL	0.008%	90.138%
2804	ASCOPIAVE SPA	0.008%	90.145%
2805	JOEL-JERUSALEM	0.008%	90.153%
2806	GUDANG GARAM(PE	0.008%	90.160%
2807	CHINA RAILWAY G	0.008%	90.168%
2808	EPISTAR CORP	0.008%	90.175%
2809	DOMAIN HOLDINGS	0.008%	90.183%
2810	TAV HAVALIMANLA	0.008%	90.190%
2811	FUYAO GLASS IND	0.008%	90.198%
2812	SUNGWOO HITECH	0.008%	90.205%
2813	PRESS KOGYO CO	0.008%	90.213%
2814	ADITYA BIRLA FA	0.008%	90.220%
2815	PROMOTORA DE IN	0.008%	90.228%
2816	AUCKLAND INTERN	0.008%	90.235%
2817	VECTURA GROUP	0.008%	90.243%
2818	SEIKITOKYU KOGY	0.008%	90.250%
2819	TICON INDUSTRIA	0.007%	90.258%
2820	INTL METAL SERV	0.007%	90.265%
2821	GRUPO ARGOS S.A	0.007%	90.273%
2822	SANDEN CORP	0.007%	90.280%
2823	INTERNATIONAL M	0.007%	90.288%
2824	SAES GETTERS	0.007%	90.295%
2825	GREENCORE GROUP	0.007%	90.303%
2826	RINNAI CORP	0.007%	90.310%
2827	ARISAWA MFG CO	0.007%	90.318%
2828	IOI PROPERTIES	0.007%	90.325%
2829	UNITED UTILITIE	0.007%	90.333%
2830	GET NICE HOLDIN	0.007%	90.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	NISSIN CORP	0.007%	90.347%
2832	MIKUNI CORP	0.007%	90.355%
2833	BIOTEST AG	0.007%	90.362%
2834	ENEL CHILE SA ADR ADR	0.007%	90.370%
2835	CAPITAL SECURIT	0.007%	90.377%
2836	SINGAPORE FINAN	0.007%	90.385%
2837	SPARKASSEN IMMO	0.007%	90.392%
2838	SFA ENGINEERING	0.007%	90.399%
2839	HEINEKEN MALAYS	0.007%	90.407%
2840	GT CAPITAL HOLD	0.007%	90.414%
2841	ASTRA AGRO LEST	0.007%	90.422%
2842	NOMURA CO LTD	0.007%	90.429%
2843	VILMORIN CLAUSE	0.007%	90.436%
2844	MARUWA CO LTD	0.007%	90.444%
2845	ALK-ABELLO A/S	0.007%	90.451%
2846	GEMDALE PROPERT	0.007%	90.459%
2847	FAR EAST DEPT	0.007%	90.466%
2848	HISAKA WORKS LT	0.007%	90.473%
2849	MERSEN SA	0.007%	90.481%
2850	PCHOME ONLINE I	0.007%	90.488%
2851	KENTUCKY FRIED	0.007%	90.496%
2852	DALMIA BHARAT L	0.007%	90.503%
2853	SMS CO LTD	0.007%	90.510%
2854	KUKDO CHEMICAL	0.007%	90.518%
2855	SWECO AB	0.007%	90.525%
2856	HIDAY HIDAKA CO	0.007%	90.532%
2857	INFICON HOLDING	0.007%	90.540%
2858	ORIFLAME HOLDIN	0.007%	90.547%
2859	SAMYANG HOLDING	0.007%	90.554%
2860	TRAVELSKY TECHN	0.007%	90.562%
2861	DAEWOO SHIPBUIL	0.007%	90.569%
2862	FAES FARMA SA	0.007%	90.576%
2863	SEMEN GRESIK	0.007%	90.584%
2864	KINPO ELECTRONI	0.007%	90.591%
2865	DENYO CO	0.007%	90.598%
2866	SAKAI CHEMICAL	0.007%	90.606%
2867	F&A AQUA HOLDIN	0.007%	90.613%
2868	NICHII GAKKAN C	0.007%	90.620%
2869	ARGO GRAPHICS I	0.007%	90.627%
2870	BELC CO LTD	0.007%	90.635%
2871	ARCADYAN TECHNO	0.007%	90.642%
2872	O-NET COMMUNICA	0.007%	90.649%
2873	KH NEOCHEM CO L	0.007%	90.657%
2874	ELITE SEMICONDU	0.007%	90.664%
2875	DAIICHI JITSUGY	0.007%	90.671%
2876	SPIRENT COMMUNI	0.007%	90.678%
2877	ASAHI DIAMOND I	0.007%	90.686%
2878	CIA TRANSM ENER	0.007%	90.693%
2879	CARLSBERG BREWE	0.007%	90.700%
2880	FORMULA SYST(19	0.007%	90.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	MITSUBA CORP	0.007%	90.715%
2882	TONGDA GROUP HL	0.007%	90.722%
2883	CHINA SHIPPING	0.007%	90.729%
2884	TOPY INDUSTRIES	0.007%	90.736%
2885	GRO-BELS CO LTD	0.007%	90.744%
2886	JINDAL SAW LTD	0.007%	90.751%
2887	SUPALAI PUBLIC	0.007%	90.758%
2888	VIRTUS HEALTH L	0.007%	90.765%
2889	LOTTE NON-LIFE	0.007%	90.773%
2890	KUNGSLEDEN AB N	0.007%	90.780%
2891	INV LA CONSTRUC	0.007%	90.787%
2892	HOKUTO CORP	0.007%	90.794%
2893	FEDERAL BANK LT	0.007%	90.802%
2894	SOITEC	0.007%	90.809%
2895	SEAH BESTEEL CO	0.007%	90.816%
2896	JAPARA HEALTHCA	0.007%	90.823%
2897	YAMABIKO CORP	0.007%	90.830%
2898	IMDEX LTD	0.007%	90.838%
2899	BILIA AB	0.007%	90.845%
2900	MITRA ADIPERKAS	0.007%	90.852%
2901	SHINDENGEN ELEC	0.007%	90.859%
2902	SHOEI FOODS COR	0.007%	90.866%
2903	ALBIOMA	0.007%	90.874%
2904	BINCK NV	0.007%	90.881%
2905	LUYE PHARMA GRO	0.007%	90.888%
2906	KRESNA	0.007%	90.895%
2907	SUNPLUS TECHNOL	0.007%	90.902%
2908	G.U.D. HOLDINGS	0.007%	90.910%
2909	DAIKYONISHIKAWA	0.007%	90.917%
2910	TRENCOR	0.007%	90.924%
2911	NOJIMA CORP	0.007%	90.931%
2912	HIROSE ELECTRIC	0.007%	90.938%
2913	DEVRO	0.007%	90.945%
2914	INDIABULL REAL	0.007%	90.953%
2915	FISHER & PAYKEL	0.007%	90.960%
2916	PREMIER FOODS	0.007%	90.967%
2917	ITALMOBILIARE S	0.007%	90.974%
2918	TAIFLEX SCIENTI	0.007%	90.981%
2919	INTILAND DEVPT	0.007%	90.988%
2920	BEGA CHEESE LTD	0.007%	90.995%
2921	SAIZERIYA COMPA	0.007%	91.003%
2922	ASSOCD INTL HOT	0.007%	91.010%
2923	JIANGSU EXPRESS	0.007%	91.017%
2924	SIMMTECH CO LTD	0.007%	91.024%
2925	UKC HOLDINGS CO	0.007%	91.031%
2926	SINARMAS LAND	0.007%	91.038%
2927	GRUMA SA DE CV	0.007%	91.045%
2928	MARCOPOLO SA	0.007%	91.052%
2929	LIVZON PHARMACE	0.007%	91.060%
2930	AVEX GROUP HOLD	0.007%	91.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	SMARTONE TELECO	0.007%	91.074%
2932	SUNSHINE 10	0.007%	91.081%
2933	AICHI STEEL WOR	0.007%	91.088%
2934	GREAT EASTERN H	0.007%	91.095%
2935	HK & CHINA GAS	0.007%	91.102%
2936	GPO FIN INTERAC	0.007%	91.109%
2937	Goldcrest Co.,	0.007%	91.116%
2938	GRUPO NUTRESA S	0.007%	91.123%
2939	WIN SEMICONDUCT	0.007%	91.131%
2940	QUALITAS CONTOL	0.007%	91.138%
2941	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	91.145%
2942	DONG-A SOCIO	0.007%	91.152%
2943	DOGAN HOLDINGS	0.007%	91.159%
2944	KOTAK MAHINDRA	0.007%	91.166%
2945	SATO CORP	0.007%	91.173%
2946	CAFE DE CORAL H	0.007%	91.180%
2947	ZZZPRIMA MEAT P	0.007%	91.187%
2948	COMPAGNIE DES A	0.007%	91.194%
2949	RIKEN CORP	0.007%	91.201%
2950	CHINA BILLS FIN	0.007%	91.208%
2951	NOVA MEASURING	0.007%	91.215%
2952	ACANDO AB	0.007%	91.222%
2953	DYNAPACK INTL T	0.007%	91.229%
2954	BT INVESTMENT M	0.007%	91.236%
2955	CHINA LONGYUAN	0.007%	91.243%
2956	ECORODOVIAS INF	0.007%	91.250%
2957	THAI UNION GROU	0.007%	91.257%
2958	NSD CO LTD	0.007%	91.264%
2959	UTD INTERNET AG	0.007%	91.271%
2960	CHINA LIFE INSU	0.007%	91.279%
2961	HUNTER DOUGLAS	0.007%	91.286%
2962	BRUNEL INTL	0.007%	91.293%
2963	BERJAYA CORPORA	0.007%	91.300%
2964	SYNCMOLD ENTERP	0.007%	91.307%
2965	FUCHS PETRO AG	0.007%	91.314%
2966	BORUSSIA DORTMU	0.007%	91.321%
2967	TOWA PHARM CO L	0.007%	91.328%
2968	SHIKOKU CHEMICA	0.007%	91.335%
2969	BETSSON AB	0.007%	91.342%
2970	HOSHIZAKI ELECT	0.007%	91.349%
2971	GEOX S.P.A.	0.007%	91.355%
2972	IPCA LABORATORI	0.007%	91.362%
2973	ELECNOR SA	0.007%	91.369%
2974	DAI-DAN CO	0.007%	91.376%
2975	TSRC CORP	0.007%	91.383%
2976	CHUNG HSIN ELEC	0.007%	91.390%
2977	DAISHIN SECURIT	0.007%	91.397%
2978	ARN MONDADORI E	0.007%	91.404%
2979	NIPPON KINZOKU	0.007%	91.411%
2980	INABA DENKISANG	0.007%	91.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	MORINAGA & CO	0.007%	91.425%
2982	EVRAZ PLC	0.007%	91.432%
2983	MUSASHI SEIMITS	0.007%	91.439%
2984	SHINOKEN GROUP	0.007%	91.446%
2985	CT ENVIRONMENTA	0.007%	91.453%
2986	SALVATORE FERRA	0.007%	91.460%
2987	OBEROI REALTY L	0.007%	91.466%
2988	TAINAN SPINNING	0.007%	91.473%
2989	SAGE GROUP PLC/	0.007%	91.480%
2990	HUVIS CORP	0.007%	91.487%
2991	YUHAN CORP	0.007%	91.494%
2992	BUREAU VERITAS	0.007%	91.501%
2993	RELIGARE HEALTH	0.007%	91.508%
2994	MULTIPLAN EMPRE	0.007%	91.515%
2995	SANTOS BRASIL P	0.007%	91.522%
2996	XTEP INTERNATIO	0.007%	91.528%
2997	FUSO CHEMICAL C	0.007%	91.535%
2998	PLATINUM ASSET	0.007%	91.542%
2999	LIFESTYLE INTER	0.007%	91.549%
3000	TRINITY MIRROR	0.007%	91.556%
3001	CHOFU SEISAKUSH	0.007%	91.563%
3002	MATAHARI DEPART	0.007%	91.570%
3003	DEUTSCHE BETEI	0.007%	91.576%
3004	AIA ENGINEERING	0.007%	91.583%
3005	CAREER TECHNOLO	0.007%	91.590%
3006	TOKYO STEEL MFG	0.007%	91.597%
3007	AUSTAL LTD	0.007%	91.604%
3008	MOTECH INDUSTRI	0.007%	91.611%
3009	POU SHENG INTL	0.007%	91.617%
3010	POLYPIPE GROUP	0.007%	91.624%
3011	SEA HOLDINGS LT	0.007%	91.631%
3012	ASIA VITAL COMP	0.007%	91.638%
3013	ASSET MANAGERS	0.007%	91.645%
3014	MATSUI SECURITI	0.007%	91.651%
3015	KYOKUYO CO LTD	0.007%	91.658%
3016	TAKARA SHUZO CO	0.007%	91.665%
3017	KONGSBERG AUTOM	0.007%	91.672%
3018	MOBILEONE LTD.	0.007%	91.679%
3019	SODICK CO	0.007%	91.685%
3020	NORWEGIAN AIR S	0.007%	91.692%
3021	CIELO SA	0.007%	91.699%
3022	ICHIKOH INDUSTR	0.007%	91.706%
3023	AKITA BANK	0.007%	91.713%
3024	FINANCIAL PRODU	0.007%	91.719%
3025	ADANI ENTERPRIS	0.007%	91.726%
3026	WIJAYA KARYA	0.007%	91.733%
3027	NEXEN TIRE CORP	0.007%	91.740%
3028	GREENCROSS LTD	0.007%	91.746%
3029	RTL GROUP SA	0.007%	91.753%
3030	IGG INC	0.007%	91.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	FREEMAN FINANCI	0.007%	91.767%
3032	ISC CO LTD	0.007%	91.773%
3033	MARUDAI FOOD CO	0.007%	91.780%
3034	ALPHA NETWORKS	0.007%	91.787%
3035	JENOPTIK AG	0.007%	91.794%
3036	CHINA YURUN FOO	0.007%	91.800%
3037	SHIBUYA KOGYO C	0.007%	91.807%
3038	SIIX CORPORATIO	0.007%	91.814%
3039	I.T LIMITED	0.007%	91.820%
3040	BROWN (N) GROUP	0.007%	91.827%
3041	GREENLAND HONG	0.007%	91.834%
3042	ENPLAS CORP	0.007%	91.841%
3043	DMCI HLDGS INC	0.007%	91.847%
3044	CYFROWY POLSAT	0.007%	91.854%
3045	DE LA RUE	0.007%	91.861%
3046	SAGAMI RAILWAY	0.007%	91.867%
3047	IRISH CONTINENT	0.007%	91.874%
3048	NRW HOLDINGS LT	0.007%	91.881%
3049	KAWAI MUSICAL I	0.007%	91.887%
3050	DEVELOPMENT SEC	0.007%	91.894%
3051	HOUSING DEVELOP	0.007%	91.901%
3052	GENWORTH MORTGA	0.007%	91.907%
3053	EL PUERTO DE LI	0.007%	91.914%
3054	SHANGHAI ELECTR	0.007%	91.921%
3055	CHINA RAILWAY S	0.007%	91.927%
3056	JAPAN CASH MACH	0.007%	91.934%
3057	TED BAKER PLC	0.007%	91.941%
3058	ADHI KARYA PERS	0.007%	91.947%
3059	HEADLAM GROUP	0.007%	91.954%
3060	BK MANDIRI	0.007%	91.961%
3061	HOKUETSU BANK	0.007%	91.967%
3062	NATUREX	0.007%	91.974%
3063	BANK OF CHONGQI	0.007%	91.980%
3064	BRILLIANCE CHIN	0.007%	91.987%
3065	CONSTRUTORA TEN	0.007%	91.994%
3066	DAISO CO	0.007%	92.000%
3067	BURSON GROUP LT	0.007%	92.007%
3068	ITV PLC	0.007%	92.014%
3069	INAGEYA CO LTD	0.007%	92.020%
3070	GLOBE TELECOM I	0.007%	92.027%
3071	UOB-KAY HIAN HO	0.007%	92.033%
3072	KOSE	0.007%	92.040%
3073	FACC AG	0.007%	92.047%
3074	COMMUNISIS PLC	0.007%	92.053%
3075	BK OF SAGA	0.007%	92.060%
3076	MACQUARIE KOREA	0.007%	92.066%
3077	FALCK RENEWABLE	0.007%	92.073%
3078	OCEAN YIELD ASA	0.007%	92.079%
3079	GLOBAL BRANDS G	0.007%	92.086%
3080	RIDLEY CORP LTD	0.007%	92.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	SGS SA-REG COMM	0.007%	92.099%
3082	NOBINA AB	0.007%	92.106%
3083	JAMCO COPORATIN	0.007%	92.112%
3084	PETRO RIO SA	0.007%	92.119%
3085	ANGLO PACIFIC G	0.007%	92.125%
3086	ESSO (THAILAND)	0.007%	92.132%
3087	HIGASHI NIHON H	0.007%	92.138%
3088	LINK ADMINISTRA	0.007%	92.145%
3089	NOSTRUM OIL & G	0.007%	92.151%
3090	HENKEL KGAA-BEA	0.007%	92.158%
3091	CHUGOKU ELEC PO	0.007%	92.164%
3092	ULTRAPAR PARTIC	0.007%	92.171%
3093	EIZO NANA O CORP	0.007%	92.177%
3094	GUJARAT STATE F	0.006%	92.184%
3095	LG HAUSYS LTD	0.006%	92.190%
3096	CORP COMERCI SA	0.006%	92.197%
3097	FUJITEC CO	0.006%	92.203%
3098	ELBIT SYSTEMS L	0.006%	92.210%
3099	HOSOKAWA MICRON	0.006%	92.216%
3100	SONG WON IND	0.006%	92.223%
3101	MITSUI MINING C	0.006%	92.229%
3102	YOKOHAMA REITO	0.006%	92.236%
3103	JAPAN PULP & PA	0.006%	92.242%
3104	YIRENDAI LTD AD	0.006%	92.249%
3105	SAETA YIELD SA	0.006%	92.255%
3106	HC INTERNATIONA	0.006%	92.262%
3107	DANIELI & CO CO	0.006%	92.268%
3108	JAPAN EXCHANGE	0.006%	92.275%
3109	FURUKAWA CO	0.006%	92.281%
3110	NETUREN CO	0.006%	92.288%
3111	CHINA ZHEGTONG	0.006%	92.294%
3112	SEASpan CORP	0.006%	92.300%
3113	ADCOCK INGRAM H	0.006%	92.307%
3114	ROBERT WALTERS	0.006%	92.313%
3115	PAL CO LTD	0.006%	92.320%
3116	LION CORP	0.006%	92.326%
3117	BANQUE CANTONAL	0.006%	92.333%
3118	AMARA RAJA BATT	0.006%	92.339%
3119	HIROCA HOLDINGS	0.006%	92.345%
3120	TOPPAN FORMS	0.006%	92.352%
3121	NIPPON YUSOKI C	0.006%	92.358%
3122	HAVELLS INDIA L	0.006%	92.365%
3123	BR MALLS PARTIC	0.006%	92.371%
3124	AICHI BANK	0.006%	92.378%
3125	LONKING HOLDING	0.006%	92.384%
3126	KARUR VYSYA BAN	0.006%	92.390%
3127	HANSSEM CO	0.006%	92.397%
3128	XING AG	0.006%	92.403%
3129	HK INTL CONSTR	0.006%	92.410%
3130	COSMOS PHARMACE	0.006%	92.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	RICH DEVELOPMEN	0.006%	92.422%
3132	ZEHNDER GROUP A	0.006%	92.429%
3133	ACACIA MINING	0.006%	92.435%
3134	NIPPON THOMPSON	0.006%	92.442%
3135	NEW CHINA LIFE	0.006%	92.448%
3136	EVN AG	0.006%	92.454%
3137	NAMURA SHIPBUIL	0.006%	92.461%
3138	CALIDA HLDG	0.006%	92.467%
3139	TYC BROTHER IND	0.006%	92.473%
3140	FORHOUSE CORP	0.006%	92.480%
3141	TEKKEN CORP	0.006%	92.486%
3142	DEXERIALS CORP	0.006%	92.492%
3143	BOIRON	0.006%	92.499%
3144	INNOTECH CORP	0.006%	92.505%
3145	SANY HEAVY EQUI	0.006%	92.511%
3146	CHONG KUN DANG	0.006%	92.518%
3147	HAMAKYOREX CO L	0.006%	92.524%
3148	PANIN FINANCIAL	0.006%	92.530%
3149	CHINA ANIMATION	0.006%	92.537%
3150	PETS AT HOME GR	0.006%	92.543%
3151	TALK TALK TELEC	0.006%	92.549%
3152	TORRENT PHARM	0.006%	92.556%
3153	SHW AG	0.006%	92.562%
3154	CHUBU SHIRYO CO	0.006%	92.568%
3155	STOCK SPIRITS G	0.006%	92.575%
3156	MALAYSIA BUILD	0.006%	92.581%
3157	BANDO CHEMICAL	0.006%	92.587%
3158	TELESITES SAB D	0.006%	92.594%
3159	NITTO ELECTRIC	0.006%	92.600%
3160	TIME DOTCOM BHD	0.006%	92.606%
3161	SINON CORP	0.006%	92.613%
3162	SOCO INTERNATIO	0.006%	92.619%
3163	DABUR INDIA LTD	0.006%	92.625%
3164	ORIENTAL HLDGS	0.006%	92.632%
3165	CHINA LILANG LT	0.006%	92.638%
3166	ATEAM INC	0.006%	92.644%
3167	KINEPOLIS GROUP	0.006%	92.650%
3168	GRUPO SECURITY	0.006%	92.657%
3169	DAEHAN FLOUR MI	0.006%	92.663%
3170	BANCO DAVIVIEND	0.006%	92.669%
3171	TOMSON GROUP	0.006%	92.676%
3172	TAKEUCHI MANUFA	0.006%	92.682%
3173	DR.CI:LABO CO L	0.006%	92.688%
3174	MGI COUTIER	0.006%	92.694%
3175	DAIHO CONSTRUCT	0.006%	92.701%
3176	YURTEC CORPORAT	0.006%	92.707%
3177	CLEVO	0.006%	92.713%
3178	PT BANK CENTRAL	0.006%	92.719%
3179	TIANJIN PORT DE	0.006%	92.726%
3180	FUKUI BANK	0.006%	92.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	ROAD KING INFRA	0.006%	92.738%
3182	YOUNGONE CORP	0.006%	92.744%
3183	MK ELECTRON	0.006%	92.751%
3184	TV ASAHI CORP	0.006%	92.757%
3185	CANON ELECTRONI	0.006%	92.763%
3186	ZOOPLA PROPERTY	0.006%	92.769%
3187	SAKAI OVEX CO L	0.006%	92.776%
3188	DAIWA INDUSTRIE	0.006%	92.782%
3189	HOTELES CITY EX	0.006%	92.788%
3190	BLUE LABEL TELE	0.006%	92.794%
3191	NAMCHOW CHEMICA	0.006%	92.800%
3192	ARATA CORP	0.006%	92.807%
3193	NONG SHIM CO	0.006%	92.813%
3194	TSUKISHIMA KIKA	0.006%	92.819%
3195	MIRAMAR HTEL &	0.006%	92.825%
3196	NEC CAPITAL SOL	0.006%	92.832%
3197	SOCIEDAD MATRIZ	0.006%	92.838%
3198	DE LICACY INDUS	0.006%	92.844%
3199	TECNICAS REUNID	0.006%	92.850%
3200	YANG MING MARIN	0.006%	92.856%
3201	SERIA CO LTD	0.006%	92.863%
3202	TAMRON CO LTD	0.006%	92.869%
3203	DAE DUCK ELECTR	0.006%	92.875%
3204	SEVEN GROUP HLD	0.006%	92.881%
3205	JUKI CORP	0.006%	92.887%
3206	EREX CO LTD	0.006%	92.894%
3207	MALAYSIA MINING	0.006%	92.900%
3208	GLAXOSMITHKLINE	0.006%	92.906%
3209	UNIPAR UNIAO DE	0.006%	92.912%
3210	ELMOS SEMICONDU	0.006%	92.918%
3211	ROJANA INDUSTRI	0.006%	92.924%
3212	SHINKONG SYNTHE	0.006%	92.931%
3213	FARGLORY LAND D	0.006%	92.937%
3214	AU OPTRONICS CORP SPON ADR ADR	0.006%	92.943%
3215	MERMAID MARINE	0.006%	92.949%
3216	ASIA HOLDINGS C	0.006%	92.955%
3217	UNITECH PRINTED	0.006%	92.961%
3218	LOOKERS PLC	0.006%	92.968%
3219	ETERNAL CHEMICA	0.006%	92.974%
3220	AUSTRALIAN PHAR	0.006%	92.980%
3221	STELLA CHEMIFA	0.006%	92.986%
3222	MIQUEL Y COSTAS	0.006%	92.992%
3223	SAIBU GAS CO	0.006%	92.998%
3224	CHINA MOLYBDENU	0.006%	93.004%
3225	RIKEN VITAMIN C	0.006%	93.010%
3226	PASONA GROUP IN	0.006%	93.017%
3227	ALTRI SGPS S.A.	0.006%	93.023%
3228	BOYAA INTERACTI	0.006%	93.029%
3229	L&K ENGINEERING	0.006%	93.035%
3230	Ayala Land Inc	0.006%	93.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	AOI ELECTRONICS	0.006%	93.047%
3232	SUESS MICRO TEC	0.006%	93.053%
3233	BANCOLOMBIA SA	0.006%	93.059%
3234	CONCENTRIC AB	0.006%	93.065%
3235	ITOCHU FUEL COR	0.006%	93.072%
3236	SOCOVELSA SA	0.006%	93.078%
3237	CIECH SA	0.006%	93.084%
3238	SAJO INDUSTRIES	0.006%	93.090%
3239	ROLAND DG CORP	0.006%	93.096%
3240	GLENMARK PHARM	0.006%	93.102%
3241	UNISEM (M) BHD	0.006%	93.108%
3242	SAMSUNG TECHWIN	0.006%	93.114%
3243	KYOBO SECURITIE	0.006%	93.120%
3244	YOMIURI LAND CO	0.006%	93.126%
3245	ADANI POWER LTD	0.006%	93.132%
3246	ECO WORLD DEVL	0.006%	93.138%
3247	HMC INVESTMENT	0.006%	93.144%
3248	NITTO BOSEKI CO	0.006%	93.150%
3249	TONG YANG INV B	0.006%	93.157%
3250	SHIMADZU CORP	0.006%	93.163%
3251	JAPFA COMFEED I	0.006%	93.169%
3252	GRUPO HERDEZ SA	0.006%	93.175%
3253	FUDO CONSTRUCTI	0.006%	93.181%
3254	KOHNAN SHOJI	0.006%	93.187%
3255	TELEVISION BROA	0.006%	93.193%
3256	BW LPG LTD	0.006%	93.199%
3257	NORITAKE CO	0.006%	93.205%
3258	CIA DE DIST INT	0.006%	93.211%
3259	HIMART CO LTD	0.006%	93.217%
3260	EVENT HOSPITALI	0.006%	93.223%
3261	VISTA LAND & LI	0.006%	93.229%
3262	GROUPE CRIT	0.006%	93.235%
3263	COGOBUY GROUP	0.006%	93.241%
3264	WILH. WILHELMSE	0.006%	93.247%
3265	CHINA MACHINERY	0.006%	93.253%
3266	TAIWAN LAND DEV	0.006%	93.259%
3267	SIGDO KOPPERS S	0.006%	93.265%
3268	CHINA SINGYES S	0.006%	93.271%
3269	MULTIPLUS SA	0.006%	93.277%
3270	INFOCOM CORP	0.006%	93.283%
3271	ANTON OILFIELD	0.006%	93.289%
3272	GRAND BAOXIN AU	0.006%	93.295%
3273	MALAYSIAN RES C	0.006%	93.301%
3274	SEMICONDUCTOR M	0.006%	93.307%
3275	FASTIGHETS AB B	0.006%	93.313%
3276	GALAXY RESOURCE	0.006%	93.319%
3277	ACCOR	0.006%	93.325%
3278	TA YA ELEC WIR&	0.006%	93.331%
3279	C C LAND HOLDIN	0.006%	93.337%
3280	PROVIDENT FINAN	0.006%	93.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	CHINA EVERBRIGH	0.006%	93.349%
3282	PHOENIX MECANO	0.006%	93.355%
3283	DIP CORPORATION	0.006%	93.361%
3284	TIAN GE INTERAC	0.006%	93.367%
3285	NUFLARE TECHNOL	0.006%	93.373%
3286	MIDAS HLDGS	0.006%	93.379%
3287	TAEKWANG IND CO	0.006%	93.385%
3288	COROMANDEL INTL	0.006%	93.391%
3289	DRAEGERWERK KGA	0.006%	93.397%
3290	ZUG ESTATES HLD	0.006%	93.403%
3291	BANK OF PHILIPP	0.006%	93.409%
3292	PAN OCEAN CO	0.006%	93.415%
3293	CELLCOM ISRAEL	0.006%	93.421%
3294	CARNIVAL PLC	0.006%	93.427%
3295	CHINA LIFE INSURANCE CO ADR ADR	0.006%	93.432%
3296	GLOBAL YATIRIM	0.006%	93.438%
3297	SINOPEC KANTONS	0.006%	93.444%
3298	HANWHA NON-LIFE	0.006%	93.450%
3299	GRUPO ROTOPLAS	0.006%	93.456%
3300	WALTON ADVANCED	0.006%	93.462%
3301	ASANUMA CORP	0.006%	93.468%
3302	LIVART CO LTD	0.006%	93.474%
3303	CROSS-HARBOUR H	0.006%	93.480%
3304	TIKKURILA OY	0.006%	93.486%
3305	CHINA AIRCRAFT	0.006%	93.491%
3306	NITTOKU ENG CO	0.006%	93.497%
3307	ASSOCIATED BRIT	0.006%	93.503%
3308	ESPEC CORP	0.006%	93.509%
3309	TYMAN PLC	0.006%	93.515%
3310	FUJITSU KIDEN	0.006%	93.521%
3311	IP GROUP	0.006%	93.527%
3312	TATA MOTORS LTD	0.006%	93.533%
3313	GERDAU SA	0.006%	93.538%
3314	SUNDRUG CO LTD	0.006%	93.544%
3315	RYOSHOKU LTD	0.006%	93.550%
3316	CHINA OIL & GAS	0.006%	93.556%
3317	AISAN INDUSTRY	0.006%	93.562%
3318	OITA BANK	0.006%	93.568%
3319	SHIKOKU ELEC PO	0.006%	93.574%
3320	TOURISM HOLDING	0.006%	93.580%
3321	DONGKUK INDUSTR	0.006%	93.585%
3322	MAX CO	0.006%	93.591%
3323	SONDA S.A.	0.006%	93.597%
3324	GENOMMA LAB INT	0.006%	93.603%
3325	DEBENHAMS	0.006%	93.609%
3326	HOCHIKI CORPORA	0.006%	93.615%
3327	SMK CORP	0.006%	93.620%
3328	HARBOUR CENTRE	0.006%	93.626%
3329	NIPPON COMMER D	0.006%	93.632%
3330	HAMBURGER HAFEN	0.006%	93.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	STAR MICRONICS	0.006%	93.644%
3332	TAKASAGO THML E	0.006%	93.650%
3333	SHOUGANG CNCRD	0.006%	93.655%
3334	ORION CORP	0.006%	93.661%
3335	BAVARIAN NORDIC	0.006%	93.667%
3336	NIPPON SEISEN C	0.006%	93.673%
3337	TORIDOLL CORPOR	0.006%	93.679%
3338	GUANGSHEN RAILW	0.006%	93.684%
3339	VEDANTA RESOURC	0.006%	93.690%
3340	FUKUDA DENSHI C	0.006%	93.696%
3341	CGN MEIYA POWER	0.006%	93.702%
3342	WCT HOLDINGS BH	0.006%	93.708%
3343	SESODA CORP	0.006%	93.713%
3344	CHOLAMANDALAM I	0.006%	93.719%
3345	MIX TELEMATICS	0.006%	93.725%
3346	TA ANN HOLDINGS	0.006%	93.731%
3347	SURUGA CO LTD	0.006%	93.736%
3348	RELIANCE COMMUN	0.006%	93.742%
3349	AVIANCA HOLDING	0.006%	93.748%
3350	AVIC INTL HOLD	0.006%	93.754%
3351	SHINKO PLANTECH	0.006%	93.759%
3352	YASUDA WAREHOUS	0.006%	93.765%
3353	TSURUMI MFG CO	0.006%	93.771%
3354	ORIENT SEMICOND	0.006%	93.777%
3355	ERICSSON (LM) TEL SP ADR ADR	0.006%	93.782%
3356	CMIC HOLDINGS C	0.006%	93.788%
3357	SWANCOR	0.006%	93.794%
3358	VIRBAC	0.006%	93.800%
3359	MINATO BANK	0.006%	93.805%
3360	LIEN HWA INDL	0.006%	93.811%
3361	TONGYANG LIFE I	0.006%	93.817%
3362	ROO HSING	0.006%	93.822%
3363	EIGHTEENTH BANK	0.006%	93.828%
3364	SCHRODERS(NEW)	0.006%	93.834%
3365	FIDEA HOLDINGS	0.006%	93.839%
3366	T.HASEGAWA CO	0.006%	93.845%
3367	BAUER AG	0.006%	93.851%
3368	INDORAMA VENTUR	0.006%	93.856%
3369	COWELL E HOLDIN	0.006%	93.862%
3370	PRESSANCE CORPO	0.006%	93.868%
3371	AMBUJA CEMENTS	0.006%	93.873%
3372	DONGWON DEVELOP	0.006%	93.879%
3373	ELIS SA	0.006%	93.885%
3374	ULTRA TECH CEMC	0.006%	93.890%
3375	ALONY HETZ	0.006%	93.896%
3376	FRANCE BED HOLD	0.006%	93.902%
3377	DENKI KOGYO CO	0.006%	93.907%
3378	TECO ELEC&MACHI	0.006%	93.913%
3379	RENHE COMMERCIA	0.006%	93.919%
3380	OKAMURA CORP	0.006%	93.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	EKOVEST BHD	0.006%	93.930%
3382	JALUX INC	0.006%	93.935%
3383	THAI MILITARY B	0.006%	93.941%
3384	MURRAY & ROBERT	0.006%	93.947%
3385	CAHYA MATA SARA	0.006%	93.952%
3386	YEONG GUAN ENER	0.006%	93.958%
3387	DOUTOR NICHIRE	0.006%	93.963%
3388	58.COM INC ADR ADR	0.006%	93.969%
3389	MARCO POLO DEV	0.006%	93.975%
3390	SRI TRANG AGRO	0.006%	93.980%
3391	UNIDEN CORP	0.006%	93.986%
3392	BEZEQ ISRAEL TE	0.006%	93.991%
3393	TOBISHIMA CORP	0.006%	93.997%
3394	AKKA TECHNOLOGI	0.006%	94.002%
3395	HUNG POO CONSTR	0.006%	94.008%
3396	TUPY SA	0.006%	94.014%
3397	JG SUMMIT HLDGS	0.006%	94.019%
3398	BANK PEMBANGUNA	0.006%	94.025%
3399	ASAHI HOLDINGS	0.006%	94.030%
3400	GL EVENTS	0.006%	94.036%
3401	CEMEX LATAM HLD	0.006%	94.041%
3402	SOUTH INDIA BAN	0.006%	94.047%
3403	TAKASAGO INTL C	0.006%	94.052%
3404	WELSPUN INDIA L	0.006%	94.058%
3405	UEM SUNRISE BHD	0.006%	94.064%
3406	VETROPACK HOLDI	0.006%	94.069%
3407	SINGAPORE TECH	0.006%	94.075%
3408	JAHWA ELECTRONI	0.006%	94.080%
3409	ACHILLES CORP	0.006%	94.086%
3410	MAZOR ROBOTICS	0.006%	94.091%
3411	OYO CORPORATION	0.006%	94.097%
3412	KOREA EXPRESS C	0.006%	94.102%
3413	UNIVERSAL MEDIC	0.006%	94.108%
3414	SANSIRI PUBLIC	0.006%	94.113%
3415	ASPO OYJ	0.005%	94.119%
3416	MORESCO CORP	0.005%	94.124%
3417	HOKKO CHEMICAL	0.005%	94.130%
3418	IDFC BANK LTD	0.005%	94.135%
3419	GESCO AG	0.005%	94.141%
3420	CHIMEI MATERIAL	0.005%	94.146%
3421	KIER GROUP	0.005%	94.152%
3422	MATSUDA SANGYO	0.005%	94.157%
3423	PETROPAVLOVSK	0.005%	94.163%
3424	LEALEA ENTERPRI	0.005%	94.168%
3425	DEPO AUTO PARTS	0.005%	94.174%
3426	LH FINANCIAL GR	0.005%	94.179%
3427	SCHOELLER BLECK	0.005%	94.184%
3428	TOCHIGI BANK	0.005%	94.190%
3429	DATA COMMUNICAT	0.005%	94.195%
3430	CHINA WATER AFF	0.005%	94.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	TEIKOKU SEN-I C	0.005%	94.206%
3432	GEK GROUP OF CO	0.005%	94.212%
3433	VITAL KSK HOLDI	0.005%	94.217%
3434	RALLYE	0.005%	94.223%
3435	PERSISTENT SYST	0.005%	94.228%
3436	KOREA CIRCUIT C	0.005%	94.233%
3437	GCL NEW ENERGY	0.005%	94.239%
3438	TRUSCO NAKAYAMA	0.005%	94.244%
3439	PORTUCEL EMPRES	0.005%	94.250%
3440	TENMA CORPORATI	0.005%	94.255%
3441	COCA-COLA AMATI	0.005%	94.261%
3442	COMDIRECT BANK	0.005%	94.266%
3443	HIQ INTERNATION	0.005%	94.271%
3444	MARUSAN SECUR	0.005%	94.277%
3445	HUATAI SECURITI	0.005%	94.282%
3446	KAMEI CORP	0.005%	94.288%
3447	PACC OFFSHORE S	0.005%	94.293%
3448	NIPPON PILLAR P	0.005%	94.298%
3449	SIME DARBY PLAN	0.005%	94.304%
3450	VIEWWORKS CO LTD	0.005%	94.309%
3451	IMF (AUSTRALIA)	0.005%	94.315%
3452	HAILIANG EDUCAT	0.005%	94.320%
3453	LOJAS AMERICANA	0.005%	94.325%
3454	YICHANG HEC CHA	0.005%	94.331%
3455	HILAN LTD	0.005%	94.336%
3456	DEVOTEAM SA	0.005%	94.342%
3457	E-COMMODITIES H	0.005%	94.347%
3458	ATOM CORPORATIO	0.005%	94.352%
3459	SUPERBLOCK PCL	0.005%	94.358%
3460	MORITA HOLDINGS	0.005%	94.363%
3461	NORTH MINING SH	0.005%	94.369%
3462	PETRA DIAMONDS	0.005%	94.374%
3463	GMR INFRASTRUCT	0.005%	94.379%
3464	ODONTOPREV SA	0.005%	94.385%
3465	FRENCKEN GROUP	0.005%	94.390%
3466	NICHIREKI CO LT	0.005%	94.395%
3467	WAH LEE INDUSTR	0.005%	94.401%
3468	KOZA ANADOLU ME	0.005%	94.406%
3469	RIB SOFTWARE AG	0.005%	94.411%
3470	HANWHA SECS	0.005%	94.417%
3471	ADVTECH LTD	0.005%	94.422%
3472	HANSON INTL TBK	0.005%	94.427%
3473	VIOHALCO SA	0.005%	94.433%
3474	FEDERAL CORP	0.005%	94.438%
3475	KOWLOON DEVMT	0.005%	94.443%
3476	GREATVIEW ASEPT	0.005%	94.449%
3477	TOKYO ENERGY&SY	0.005%	94.454%
3478	PARTRON CO LTD	0.005%	94.459%
3479	TOYO KOHAN CO	0.005%	94.465%
3480	GRUPO INDUSTRIA	0.005%	94.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	MEGAWIDE CONS C	0.005%	94.475%
3482	PALFINGER AG	0.005%	94.480%
3483	SOHU.COM INC	0.005%	94.486%
3484	PACK CORP	0.005%	94.491%
3485	MEDCO ENERGI IN	0.005%	94.496%
3486	SOLOR A/S	0.005%	94.501%
3487	CHANGYOU.COM LTD ADR ADR	0.005%	94.507%
3488	EHIME BANK	0.005%	94.512%
3489	AKTIA BANK OYJ	0.005%	94.517%
3490	XERO LIMITED	0.005%	94.523%
3491	NITTETSU MINING	0.005%	94.528%
3492	KUDELSKI S.A.	0.005%	94.533%
3493	CHINA RESOURCES	0.005%	94.538%
3494	PP LONDON SUMAT	0.005%	94.543%
3495	ATRIUM EUROPEAN	0.005%	94.549%
3496	AJISEN CHINA HO	0.005%	94.554%
3497	SEVEN WEST MEDI	0.005%	94.559%
3498	TECHNOLOGY ONE	0.005%	94.564%
3499	BOUSTEAD HLDGS	0.005%	94.570%
3500	MATAS AS	0.005%	94.575%
3501	VERBIO VEREINIG	0.005%	94.580%
3502	WILH WILHELMOSEN	0.005%	94.585%
3503	SMA SOLAR TECHN	0.005%	94.591%
3504	RAMCO CEMENTS	0.005%	94.596%
3505	JM FINANCIAL	0.005%	94.601%
3506	RYODEN TRADING	0.005%	94.606%
3507	SEAH STEEL	0.005%	94.611%
3508	KCE ELECTRONICS	0.005%	94.617%
3509	FUJITA KANKO IN	0.005%	94.622%
3510	CENTRAL CHINA R	0.005%	94.627%
3511	YOROZU CORP	0.005%	94.632%
3512	YP	0.005%	94.637%
3513	NIPPON VALQUA I	0.005%	94.643%
3514	AEKYUNG PETROCH	0.005%	94.648%
3515	BELL AG - REG	0.005%	94.653%
3516	PUBLIC FINANCA	0.005%	94.658%
3517	COLOUR LIFE SER	0.005%	94.663%
3518	PHOENIX HLDGS L	0.005%	94.669%
3519	EIS ECZACIBASI	0.005%	94.674%
3520	ILIAD	0.005%	94.679%
3521	BANGKOK EXPRESS	0.005%	94.684%
3522	CHINA WATER IND	0.005%	94.689%
3523	INTL NICKEL IND	0.005%	94.695%
3524	FUNAI ELECTRIC	0.005%	94.700%
3525	ITOCHU TECHNO S	0.005%	94.705%
3526	VISTULA GROUP S	0.005%	94.710%
3527	WPP AUNZ LTD	0.005%	94.715%
3528	AEON CREDIT SER	0.005%	94.721%
3529	STAR CRUISES LT	0.005%	94.726%
3530	BANK COOP AG	0.005%	94.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	MICHINOKU BANK	0.005%	94.736%
3532	FORTIS HLTH (IN	0.005%	94.741%
3533	BES ENGINEERING	0.005%	94.746%
3534	HANDSOME CORP	0.005%	94.752%
3535	SINOLINK WORLDW	0.005%	94.757%
3536	ACTRON TECHNOLO	0.005%	94.762%
3537	HANSOL LCD INC	0.005%	94.767%
3538	JIH SUN FINANCI	0.005%	94.772%
3539	AMS AG	0.005%	94.777%
3540	TAIWAN SURFACE	0.005%	94.783%
3541	TURKIYE SINAI K	0.005%	94.788%
3542	INDIA CEMENTS	0.005%	94.793%
3543	CHINA AGRI-INDU	0.005%	94.798%
3544	ORDINA NV	0.005%	94.803%
3545	HEARTLAND NEW Z	0.005%	94.808%
3546	SIIC ENVIRONMEN	0.005%	94.813%
3547	HAP SENG CONSOL	0.005%	94.819%
3548	DAESANG HOLDING	0.005%	94.824%
3549	USS CO. LTD.	0.005%	94.829%
3550	REGAL HOTELS IN	0.005%	94.834%
3551	TT ELECTRONICS	0.005%	94.839%
3552	VOYAGE GROUP IN	0.005%	94.844%
3553	MERLIN ENTERTAI	0.005%	94.849%
3554	KINDOM CONSTRUC	0.005%	94.854%
3555	GLOBAL MEDIACOM	0.005%	94.860%
3556	SANYANGIndustr	0.005%	94.865%
3557	CHINA SILVER GR	0.005%	94.870%
3558	GREATEK ELECTRO	0.005%	94.875%
3559	HUNG SHENG CONS	0.005%	94.880%
3560	PT PAN INDONESIA	0.005%	94.885%
3561	ALPIQ HOLDING A	0.005%	94.890%
3562	FRONTLINE LTD/B	0.005%	94.895%
3563	HARGREAVES LANS	0.005%	94.901%
3564	U-MING MARINE	0.005%	94.906%
3565	SANYO SHOKAI	0.005%	94.911%
3566	KEPPEL TELECOM&	0.005%	94.916%
3567	TARENA INTERNATIONAL INC ADR ADR USD.001	0.005%	94.921%
3568	PROCTOR&GAMBLE	0.005%	94.926%
3569	LINX SA	0.005%	94.931%
3570	WALLENSTAM AB	0.005%	94.936%
3571	KT SKYLIFE CO L	0.005%	94.941%
3572	VILLEROY & BOCH	0.005%	94.946%
3573	LAI SUN DEVELOP	0.005%	94.952%
3574	SRI REJEKI ISMA	0.005%	94.957%
3575	WARABEYA NICHYI	0.005%	94.962%
3576	LIG NEX1 CO LTD	0.005%	94.967%
3577	INFO SVS INTL	0.005%	94.972%
3578	TOWNGAS CHINA C	0.005%	94.977%
3579	UNIVERSAL ENTER	0.005%	94.982%
3580	ESTIA HELATH LT	0.005%	94.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	TUAN SING HLDGS	0.005%	94.992%
3582	JUNGFRAUBAHN HL	0.005%	94.997%
3583	JAIPRAKASH ASSO	0.005%	95.002%
3584	S1 CORP	0.005%	95.007%
3585	RYOYO ELECTRO C	0.005%	95.012%
3586	YOSHINOYA D&C C	0.005%	95.017%
3587	PARCO CO	0.005%	95.022%
3588	HB TECHNOLOGY C	0.005%	95.027%
3589	CHINA GREENLAND	0.005%	95.033%
3590	SIPEF(PLANT FIN	0.005%	95.038%
3591	HAN JIN TRANSP	0.005%	95.043%
3592	HOTA INDUSTRIAL	0.005%	95.048%
3593	BANK OF INDIA C	0.005%	95.053%
3594	mitsui soko co	0.005%	95.058%
3595	CHINA METAL PRO	0.005%	95.063%
3596	TATA COMMUNICAT	0.005%	95.068%
3597	LI PENG ENTERPR	0.005%	95.073%
3598	MONADELPHOUS GR	0.005%	95.078%
3599	CHINA CHEM&PHAR	0.005%	95.083%
3600	K&O ENERGY GROU	0.005%	95.088%
3601	TONG YANG CEMEN	0.005%	95.093%
3602	UNION BNK OF IN	0.005%	95.098%
3603	BANK JABAR BANT	0.005%	95.103%
3604	HI-P INTERNATIO	0.005%	95.108%
3605	MUHAK CO LTD	0.005%	95.113%
3606	SPEEDY HIRE PLC	0.005%	95.118%
3607	CHINA SUNTIEN G	0.005%	95.123%
3608	OXLEY HOLDINGS	0.005%	95.128%
3609	BHARTI INFRATEL	0.005%	95.133%
3610	CONTROLADORA VUELA CIA ADR ADR	0.005%	95.138%
3611	TELEPIZZA SA	0.005%	95.143%
3612	GOCOMPARE.COM G	0.005%	95.148%
3613	HIBIYA ENGINEER	0.005%	95.153%
3614	PERSEUS MINING	0.005%	95.158%
3615	KRBL LTD	0.005%	95.163%
3616	IDEC CORPORATIO	0.005%	95.168%
3617	GUANGDONG INVES	0.005%	95.173%
3618	UNITED INTL ENT	0.005%	95.178%
3619	AK HOLDINGS INC	0.005%	95.183%
3620	CEDAR WOODS PRO	0.005%	95.188%
3621	ZENRIN CO LTD	0.005%	95.193%
3622	GOODBABY INTERN	0.005%	95.198%
3623	ASIA PACIFIC	0.005%	95.203%
3624	EMPEROR CAPITAL	0.005%	95.208%
3625	ZHEN DING TECHN	0.005%	95.212%
3626	FANTASIA HOLDIN	0.005%	95.217%
3627	NEO SOLAR POWER	0.005%	95.222%
3628	TIBET WATER RES	0.005%	95.227%
3629	SEBANG CO LTD	0.005%	95.232%
3630	SHINKO SHOJI CO	0.005%	95.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	LONMIN PLC	0.005%	95.242%
3632	NAGANO BANK	0.005%	95.247%
3633	DUNI AB	0.005%	95.252%
3634	HONGHUA GROUP L	0.005%	95.257%
3635	FUTABA INDUSTRI	0.005%	95.262%
3636	AKR CORPORINDO	0.005%	95.267%
3637	SALINI IMPREGIL	0.005%	95.272%
3638	ORIENT CORP	0.005%	95.276%
3639	NISHI NIPPON RR	0.005%	95.281%
3640	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.005%	95.286%
3641	TIVOLI A/S	0.005%	95.291%
3642	SINOFERT HOLDIN	0.005%	95.296%
3643	BUDIMEX	0.005%	95.301%
3644	VZ HOLDING AG	0.005%	95.306%
3645	SAKAI MOVING SE	0.005%	95.311%
3646	RAMI LEVI CHAIN	0.005%	95.316%
3647	COMBA TELECOM S	0.005%	95.321%
3648	EUROPCAR GROUPE	0.005%	95.325%
3649	STOLT-NIELSEN L	0.005%	95.330%
3650	JUST DIAL LTD	0.005%	95.335%
3651	SUPERMAX CORPOR	0.005%	95.340%
3652	DOOSAN ENGINE C	0.005%	95.345%
3653	HEIJMANS	0.005%	95.350%
3654	PLENUS CO	0.005%	95.355%
3655	KYUNG DONG	0.005%	95.360%
3656	VARDHMAN TEXTIL	0.005%	95.365%
3657	C UYEMURA & CO	0.005%	95.369%
3658	SYNERGIE	0.005%	95.374%
3659	LIAN BENG GROUP	0.005%	95.379%
3660	GUANGZHOU PHARM	0.005%	95.384%
3661	BEC WORLD PUBLI	0.005%	95.389%
3662	DOMINOS PIZZA E	0.005%	95.394%
3663	PETRON CORP	0.005%	95.399%
3664	CHUNG HUNG STEE	0.005%	95.403%
3665	NIHON TOKUSHU T	0.005%	95.408%
3666	HANNSTAR BOARD	0.005%	95.413%
3667	CSI PROPERTIES	0.005%	95.418%
3668	VOSSLOH AG	0.005%	95.423%
3669	ARAKAWA CHEMICA	0.005%	95.428%
3670	ITE GROUP	0.005%	95.432%
3671	INFIGEN ENERGY	0.005%	95.437%
3672	IRON FORCE INDU	0.005%	95.442%
3673	CONTINENTAL HLD	0.005%	95.447%
3674	DAEWOO ENGINEER	0.005%	95.452%
3675	ID LOGISTICS GR	0.005%	95.457%
3676	MASISA SA	0.005%	95.461%
3677	SALA CORPORATIO	0.005%	95.466%
3678	AMTRAN TECHNOLO	0.005%	95.471%
3679	EMPRESAS LA POL	0.005%	95.476%
3680	MAGNUM BERHAD	0.005%	95.481%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	SHINKONG INSURA	0.005%	95.485%
3682	KANGDA INTERNAT	0.005%	95.490%
3683	EUGENE INVS&SEC	0.005%	95.495%
3684	STARHUB LIMITED	0.005%	95.500%
3685	INDUSTR L FIN(IF	0.005%	95.504%
3686	BRF SA	0.005%	95.509%
3687	HAICHANG HOLDIN	0.005%	95.514%
3688	EASY BIO INC	0.005%	95.519%
3689	BITTIUM OYJ	0.005%	95.524%
3690	CHINA ORIENTAL	0.005%	95.528%
3691	WANG ON GROUP	0.005%	95.533%
3692	SCIENTEX BERHAD	0.005%	95.538%
3693	KOMEDA HOLDINGS	0.005%	95.543%
3694	DIRECIONAL ENGE	0.005%	95.547%
3695	HOSIDEN CORP	0.005%	95.552%
3696	DIGNITY PLC	0.005%	95.557%
3697	TONG HSING ELEC	0.005%	95.561%
3698	HAGIWARA ELECTR	0.005%	95.566%
3699	ALINCO INC	0.005%	95.571%
3700	TAIWAN BUSINESS	0.005%	95.576%
3701	SCATEC SOLAR AS	0.005%	95.580%
3702	VINY THAI	0.005%	95.585%
3703	GPO DE INVERSIO	0.005%	95.590%
3704	BATU KAWAN BHD	0.005%	95.595%
3705	SUNDARAM FINANC	0.005%	95.599%
3706	SAWIT SUMBERMAS	0.005%	95.604%
3707	ETALON GROUP-GD	0.005%	95.609%
3708	YOUNGWON CORP	0.005%	95.613%
3709	LOTTE CONFECT	0.005%	95.618%
3710	IDI INSURANCE C	0.005%	95.623%
3711	GINKO INTERNATI	0.005%	95.628%
3712	ALAM SUTERA REA	0.005%	95.632%
3713	OILES CORPORATI	0.005%	95.637%
3714	ISEKI & CO	0.005%	95.642%
3715	MOMENTUM GROUP	0.005%	95.646%
3716	KAS BANK	0.005%	95.651%
3717	SKY NETWORK TEL	0.005%	95.656%
3718	SHIRE PLC ADR	0.005%	95.660%
3719	SINGAMAS CONTAI	0.005%	95.665%
3720	TPI POLENE PCL	0.005%	95.670%
3721	SAKATA INX CORP	0.005%	95.674%
3722	GREAT EASTERN S	0.005%	95.679%
3723	PRESTIGE ESTATE	0.005%	95.684%
3724	PROSIEBENSAT.1	0.005%	95.688%
3725	KEY COFFEE INC	0.005%	95.693%
3726	PEGASUS SEWING	0.005%	95.698%
3727	YOKOWO CO LTD	0.005%	95.702%
3728	SANKYO TATEYAMA	0.005%	95.707%
3729	ST. IVES PLC	0.005%	95.712%
3730	HOLTEK SEMICOND	0.005%	95.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	UNIVERSAL CEMEN	0.005%	95.721%
3732	HUCHEMS FINE CH	0.005%	95.726%
3733	MODEC INC	0.005%	95.730%
3734	MITSUBISHI STEE	0.005%	95.735%
3735	PARKER CORP	0.005%	95.740%
3736	TUPRAS-TURKIYE	0.005%	95.744%
3737	NIPPON ROAD CO	0.005%	95.749%
3738	DAIHATSU DIESEL	0.005%	95.754%
3739	MAYR-MELNHOF KA	0.005%	95.758%
3740	GRUPO CEMENTOS	0.005%	95.763%
3741	GUANGSHEN RAILW	0.005%	95.768%
3742	HI-LEX CORP	0.005%	95.772%
3743	ATRIUM LJUNGBER	0.005%	95.777%
3744	PEREGRINE HLDGS	0.005%	95.781%
3745	KUO TOONG INTER	0.005%	95.786%
3746	KEPPEL INFRASTR	0.005%	95.791%
3747	TATA POWER CO L	0.005%	95.795%
3748	DFS FURNITURE L	0.005%	95.800%
3749	MACAU LEGEND DE	0.005%	95.804%
3750	ZAKL AZOT W	0.005%	95.809%
3751	ORACLE FIN SERV	0.005%	95.814%
3752	FRASERS CENTREP	0.005%	95.818%
3753	XINGDA INTERNAT	0.005%	95.823%
3754	CHINA AEROSPACE	0.005%	95.827%
3755	PAYPOINT	0.005%	95.832%
3756	QUANTA STORAGE	0.005%	95.837%
3757	HONGKONG&SHANG	0.005%	95.841%
3758	NIPPON BEET SUG	0.005%	95.846%
3759	SODEXHO ALLIANC	0.005%	95.850%
3760	ALBIS CO LTD	0.005%	95.855%
3761	WONIK IPS CO LT	0.005%	95.859%
3762	ALEXANDER FORBE	0.005%	95.864%
3763	ACCESS CO LTD	0.005%	95.868%
3764	CCC SA	0.005%	95.873%
3765	HYUNDAI ROTEM C	0.005%	95.878%
3766	KANAGAWA CHUO K	0.005%	95.882%
3767	GF SECURITIES C	0.005%	95.887%
3768	FORD OTOSAN	0.005%	95.891%
3769	MLP AG	0.005%	95.896%
3770	FUJIBO HOLDINGS	0.005%	95.900%
3771	CARDNO LIMITED	0.005%	95.905%
3772	MONEY3 CORP LTD	0.005%	95.909%
3773	HOPEFLUENT GP H	0.005%	95.914%
3774	GREEN SEAL HOLD	0.005%	95.918%
3775	HOOSIERS HOLDIN	0.005%	95.923%
3776	SONAE CAPITAL S	0.005%	95.927%
3777	MINISTOP CO	0.005%	95.932%
3778	SUMITOMO SEIKA	0.005%	95.936%
3779	KUMHO TIRE CO	0.005%	95.941%
3780	SUN HUNG KAI CO	0.005%	95.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	TK CORP	0.005%	95.950%
3782	ZHEJIANG EXPRES	0.005%	95.954%
3783	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.005%	95.959%
3784	MPACT LIMITED	0.005%	95.963%
3785	KINIK CO	0.005%	95.968%
3786	OSAKA STEEL CO	0.005%	95.972%
3787	ALIOR BANK SA	0.004%	95.977%
3788	CITIC RESOURCES	0.004%	95.981%
3789	INDOCEMENT TUNG	0.004%	95.986%
3790	NISSUI PHARM CO	0.004%	95.990%
3791	FARADAY TECHNOL	0.004%	95.995%
3792	NICHICON CORP	0.004%	95.999%
3793	S&T AG	0.004%	96.004%
3794	TOWA CORP	0.004%	96.008%
3795	FBD HLDGS	0.004%	96.013%
3796	TEIKOKU PISTON	0.004%	96.017%
3797	MEGHMANI ORGANI	0.004%	96.022%
3798	TAIWAN STYRENE	0.004%	96.026%
3799	CHINA SANJIANG	0.004%	96.031%
3800	KAGA ELECTRONIC	0.004%	96.035%
3801	TOKUSHU TOKAI H	0.004%	96.040%
3802	TOMOKU CO	0.004%	96.044%
3803	SHIN ZU SHING C	0.004%	96.048%
3804	SHINYOUNG SECS	0.004%	96.053%
3805	MEDY-TOX INC	0.004%	96.057%
3806	SANOH INDUSTRIA	0.004%	96.062%
3807	ECKERT & ZIEGLE	0.004%	96.066%
3808	NOVOLIPET STEEL	0.004%	96.071%
3809	SCANDINAVIAN TO	0.004%	96.075%
3810	ZERIA PHARMACEU	0.004%	96.080%
3811	TOHO ZINC CO LT	0.004%	96.084%
3812	ENI	0.004%	96.088%
3813	CIA ENERGETICA	0.004%	96.093%
3814	LEYOU TECHNOLOG	0.004%	96.097%
3815	TOYO TANSO CO L	0.004%	96.102%
3816	HARMONIC DRIVE	0.004%	96.106%
3817	XL AXIATA TBK P	0.004%	96.111%
3818	NISSIN SUGAR HO	0.004%	96.115%
3819	FUJI CO(TOKYO)	0.004%	96.119%
3820	EASTERN MEDIA	0.004%	96.124%
3821	GUJARAT STATE P	0.004%	96.128%
3822	G-7 HOLDINGS IN	0.004%	96.133%
3823	BEIJER ALMA AB	0.004%	96.137%
3824	SCANDI STANDARD	0.004%	96.141%
3825	LIFE CORPORATIO	0.004%	96.146%
3826	TA CHEN STAINLE	0.004%	96.150%
3827	QUABIT IMOBILI	0.004%	96.155%
3828	AIZAWA SECURITI	0.004%	96.159%
3829	SOKEN CHEMICAL	0.004%	96.163%
3830	KINKI NIPPON TO	0.004%	96.168%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	HORNBACH BAUMAR	0.004%	96.172%
3832	HI SUN TECH CHI	0.004%	96.176%
3833	TAI CHEUNG HLDG	0.004%	96.181%
3834	MAYNE PHARMA GR	0.004%	96.185%
3835	OXFORD INSTRUME	0.004%	96.190%
3836	ARB CORP LTD	0.004%	96.194%
3837	UNION BANK OF I	0.004%	96.198%
3838	MORITO CO	0.004%	96.203%
3839	BELLEVUE GROUP	0.004%	96.207%
3840	RANK GROUP PLC	0.004%	96.211%
3841	POLYPLEX THAILA	0.004%	96.216%
3842	SPCG	0.004%	96.220%
3843	TRANCOM CO, LTD	0.004%	96.224%
3844	NEW HOPE CORP	0.004%	96.229%
3845	TRANSM ALIANCA	0.004%	96.233%
3846	BOSIDENG INTL H	0.004%	96.237%
3847	MESOBLAST LTD	0.004%	96.242%
3848	FREUND CORP	0.004%	96.246%
3849	TATA CONSULTANC	0.004%	96.250%
3850	TCL MULTIMEDIA	0.004%	96.255%
3851	KOMATSU SEIREN	0.004%	96.259%
3852	HARBIN POWER EQ	0.004%	96.263%
3853	KWS SAAT AG	0.004%	96.268%
3854	PEET LIMITED	0.004%	96.272%
3855	AUBAY	0.004%	96.276%
3856	NAGATANEN CO L	0.004%	96.281%
3857	COOPER ENERGY L	0.004%	96.285%
3858	TEXHONG TEXTILE	0.004%	96.289%
3859	KANTO TSUKUBA B	0.004%	96.294%
3860	TOA CORP	0.004%	96.298%
3861	ITOCHU SHOKUJIN	0.004%	96.302%
3862	UNIZYX HOLDING	0.004%	96.306%
3863	MEISEI INDUSTRI	0.004%	96.311%
3864	KYOEI STEEL LTD	0.004%	96.315%
3865	MEKONOMEN AB	0.004%	96.319%
3866	ALUPAR INVEST S	0.004%	96.324%
3867	RIGHT-ON CO	0.004%	96.328%
3868	DELTA DUNIA PET	0.004%	96.332%
3869	ADANI TRANSMISS	0.004%	96.336%
3870	KESKO OYJ	0.004%	96.341%
3871	FILINVEST LAND	0.004%	96.345%
3872	SOBHA LIMITED	0.004%	96.349%
3873	TOVIS CO LTD	0.004%	96.353%
3874	SOLAR APPLIED M	0.004%	96.358%
3875	CIMC ENRIC HOLD	0.004%	96.362%
3876	GUANGDONG NAN Y	0.004%	96.366%
3877	CHAROEN POK PHA	0.004%	96.370%
3878	HOKURIKU ELEC P	0.004%	96.375%
3879	Y G-1	0.004%	96.379%
3880	OSJB HOLDINGS C	0.004%	96.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	MGM CHINA HLDGS	0.004%	96.387%
3882	HNA HLDGS GP CO	0.004%	96.392%
3883	SILVER LAKE RES	0.004%	96.396%
3884	BURKHALTER HOLD	0.004%	96.400%
3885	SUMIDA ELECTRIC	0.004%	96.404%
3886	ASSYSTEM	0.004%	96.409%
3887	THORESEN THAI A	0.004%	96.413%
3888	GUJARAT MINERAL	0.004%	96.417%
3889	WASHTEC AG	0.004%	96.421%
3890	GLOBERIDE INC	0.004%	96.425%
3891	TV TOKYO HLDG C	0.004%	96.430%
3892	OENON HOLDINGS	0.004%	96.434%
3893	DAIKI ALUMINIUM	0.004%	96.438%
3894	HODOGAYA CHEMIC	0.004%	96.442%
3895	KITANO CONST CO	0.004%	96.446%
3896	TRANSCEND INFOR	0.004%	96.451%
3897	BORUSAN BORU	0.004%	96.455%
3898	KOMATSU WALL IN	0.004%	96.459%
3899	IMARKETKOREA IN	0.004%	96.463%
3900	JUBLIANT FOODWO	0.004%	96.467%
3901	SAKAI HEAVY IND	0.004%	96.472%
3902	WEIKENGIndustr	0.004%	96.476%
3903	RAMAYANA LESTAR	0.004%	96.480%
3904	MITSUI HIGH TEC	0.004%	96.484%
3905	STEINHOFF INTER	0.004%	96.488%
3906	YAKUODO CO LTD	0.004%	96.492%
3907	NAN KANG RUBB T	0.004%	96.497%
3908	LENZING AG	0.004%	96.501%
3909	GENESIS ENERGY	0.004%	96.505%
3910	DAWNRAYS PHARMS	0.004%	96.509%
3911	KATAKURA INDS	0.004%	96.513%
3912	DUNELM GROUP PL	0.004%	96.517%
3913	BUFAB AB	0.004%	96.521%
3914	DCM SHRIRAM LTD	0.004%	96.525%
3915	SPIRE HEALTHCAR	0.004%	96.530%
3916	ASIA CEMENT CO	0.004%	96.534%
3917	YUEXIU TRANSPOR	0.004%	96.538%
3918	RIKEN KEIKI CO	0.004%	96.542%
3919	HANNSTOUCH SOLU	0.004%	96.546%
3920	SA SA INTL HLDG	0.004%	96.550%
3921	SAWADA HOLDINGS	0.004%	96.554%
3922	FIRST TRACTOR C	0.004%	96.558%
3923	NZ REFINING CO	0.004%	96.563%
3924	FUJI KYUKO CO L	0.004%	96.567%
3925	HUIZHANG BANK C	0.004%	96.571%
3926	CHIYODA INTEGRE	0.004%	96.575%
3927	USI CORPORATION	0.004%	96.579%
3928	ORIOLA-KD CORP	0.004%	96.583%
3929	SHIPPING CP IND	0.004%	96.587%
3930	KYOWA HAKKO KIR	0.004%	96.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	SINTEX PLASTICS	0.004%	96.595%
3932	COSTAIN GROUP P	0.004%	96.599%
3933	NZX LTD	0.004%	96.603%
3934	DECEUNINCK	0.004%	96.607%
3935	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	96.612%
3936	Q TECHNOLOGY GR	0.004%	96.616%
3937	GREE INC	0.004%	96.620%
3938	EASTERN & ORIEN	0.004%	96.624%
3939	NIPPON DENWA SH	0.004%	96.628%
3940	MCBRIDE PLC	0.004%	96.632%
3941	PENDRAGON PLC	0.004%	96.636%
3942	QGEP PARTICIPAC	0.004%	96.640%
3943	KASAI KOGYO CO	0.004%	96.644%
3944	GUJARAT FLUOROC	0.004%	96.648%
3945	YUANSHENGTAI DA	0.004%	96.652%
3946	mitsui HOME CO	0.004%	96.656%
3947	LAMPRELL PLC	0.004%	96.660%
3948	SAHA-UNION	0.004%	96.664%
3949	TAKAMATSU CONS	0.004%	96.668%
3950	SUNCALL CORP	0.004%	96.672%
3951	CHINA INTL MARI	0.004%	96.676%
3952	KONISHI CO LTD	0.004%	96.680%
3953	TAIKO BANK	0.004%	96.684%
3954	CARLIT HOLDINGS	0.004%	96.689%
3955	KR A/GLASS	0.004%	96.693%
3956	RVH INC	0.004%	96.697%
3957	AMUSE INC	0.004%	96.701%
3958	SALIM IVOMAS	0.004%	96.705%
3959	DELEK GROUP	0.004%	96.709%
3960	NORWAY ROYAL SA	0.004%	96.713%
3961	MARS ENGINEERIN	0.004%	96.717%
3962	ZINWELL CORP	0.004%	96.721%
3963	BROADLEAF CO LT	0.004%	96.725%
3964	KOATSU GAS KOGY	0.004%	96.729%
3965	KATHMANDU HOLDI	0.004%	96.733%
3966	CHINA ELEC OPTI	0.004%	96.737%
3967	COX & KINGS LTD	0.004%	96.741%
3968	KEC INTERNATION	0.004%	96.745%
3969	PRESS METAL ALU	0.004%	96.749%
3970	CHINA XLX FERTI	0.004%	96.753%
3971	CLEANUP CORP	0.004%	96.757%
3972	GUOCOLAND LTD	0.004%	96.761%
3973	BRACK CAPITAL P	0.004%	96.765%
3974	B&B TOOLS AB	0.004%	96.769%
3975	RAITO KOGYO CO	0.004%	96.773%
3976	BRIGHTOIL PETRO	0.004%	96.777%
3977	MODERN LAND CHI	0.004%	96.780%
3978	HOPEWELL HIGHWA	0.004%	96.784%
3979	CHINA HUIYUAN J	0.004%	96.788%
3980	THAI VEGETABLE	0.004%	96.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	SPARX ASSET MAN	0.004%	96.796%
3982	361 DEGREES INT	0.004%	96.800%
3983	DAITO PHARM	0.004%	96.804%
3984	ANEST IWATA COR	0.004%	96.808%
3985	CONVOY FINANCIA	0.004%	96.812%
3986	JUMBO SA	0.004%	96.816%
3987	HUADIAN FUXIN E	0.004%	96.820%
3988	T-GAIA CORP	0.004%	96.824%
3989	SDL PLC	0.004%	96.828%
3990	KEIYO CO	0.004%	96.832%
3991	SHANGHAI FUDAN	0.004%	96.836%
3992	LIFETECH SCIENT	0.004%	96.840%
3993	HANSOL PAPER CO	0.004%	96.844%
3994	BING-GRAE	0.004%	96.848%
3995	GREEN CROSS HLD	0.004%	96.852%
3996	IHLAS HOLDING	0.004%	96.856%
3997	MONETA MONEY BA	0.004%	96.860%
3998	MBK PCL	0.004%	96.864%
3999	AIRASIA X BHD	0.004%	96.868%
4000	CMC MAGNETICS C	0.004%	96.871%
4001	INFRASTRUCTURE	0.004%	96.875%
4002	OKABE CO	0.004%	96.879%
4003	FUJIJURA RUBBER	0.004%	96.883%
4004	YOUNG POONG COR	0.004%	96.887%
4005	TOHO GAS CO	0.004%	96.891%
4006	SUEZ ENVIRONMEN	0.004%	96.895%
4007	ENTERTAINMENT O	0.004%	96.899%
4008	TOP FRONTIER IN	0.004%	96.903%
4009	PARQUE ARAUCO S	0.004%	96.907%
4010	CK SAN-ETSU	0.004%	96.911%
4011	NIPPON PISTON R	0.004%	96.915%
4012	HONEYS CO LTD	0.004%	96.918%
4013	HWASUNGIndustr	0.004%	96.922%
4014	BULTEN AB	0.004%	96.926%
4015	ELDERS LTD	0.004%	96.930%
4016	HEY SONG	0.004%	96.934%
4017	FUJICCO CO	0.004%	96.938%
4018	F-TECH INC	0.004%	96.942%
4019	CHIBA KOGYO BAN	0.004%	96.946%
4020	DAOU DATA CORP	0.004%	96.950%
4021	DAI-ICHI SEIKO	0.004%	96.954%
4022	TOA CORP	0.004%	96.957%
4023	CARNIVAL GROUP	0.004%	96.961%
4024	SINOSOFT TECHNO	0.004%	96.965%
4025	GLORIOUS PROPER	0.004%	96.969%
4026	ICOM INCORPORAT	0.004%	96.973%
4027	ROBINSONS RETAI	0.004%	96.977%
4028	SHENYIN WANGUO(0.004%	96.981%
4029	METAIR INVESTME	0.004%	96.985%
4030	NAVIGATOR GLOBA	0.004%	96.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	LAURENT-PERRIER	0.004%	96.992%
4032	TYNTEK CORP	0.004%	96.996%
4033	VINDA INTERNATI	0.004%	97.000%
4034	NISSEI PLSTIC I	0.004%	97.004%
4035	VIRGIN AUSTRALI	0.004%	97.008%
4036	SHELL REFINING(0.004%	97.012%
4037	CODAN LTD	0.004%	97.016%
4038	LE NOBLE AGE	0.004%	97.020%
4039	CHUNG HWA PULP	0.004%	97.023%
4040	BANK PEKAO	0.004%	97.027%
4041	YOUNGTEK ELECTR	0.004%	97.031%
4042	PRONEXUS INC	0.004%	97.035%
4043	KUALA LUMPUR KE	0.004%	97.039%
4044	CHINA MANMADE F	0.004%	97.043%
4045	ITOKI CORP	0.004%	97.046%
4046	PIRAMAL ENTERPR	0.004%	97.050%
4047	TONAMI HOLDINGS	0.004%	97.054%
4048	SUNSPRING METAL	0.004%	97.058%
4049	KYOSAN ELECTRIC	0.004%	97.062%
4050	OOHIMEDIA LTD	0.004%	97.066%
4051	OPTO TECH CORPN	0.004%	97.069%
4052	COSAN LOGISTICA	0.004%	97.073%
4053	CESC	0.004%	97.077%
4054	NIPPON CARBIDE	0.004%	97.081%
4055	ARJO AB	0.004%	97.085%
4056	ORGANO	0.004%	97.089%
4057	AP THAILAND PCL	0.004%	97.092%
4058	GOLDSUN DEV/CON	0.004%	97.096%
4059	ZHOU HEI YA INT	0.004%	97.100%
4060	RISO KAGAKU COR	0.004%	97.104%
4061	MINMETALS LAND	0.004%	97.108%
4062	NEWOCEAN ENERGY	0.004%	97.111%
4063	mitsui matsushi	0.004%	97.115%
4064	MAEZAWA KYUSO I	0.004%	97.119%
4065	CHINA MERCHANTS	0.004%	97.123%
4066	FUSO PHARM	0.004%	97.127%
4067	KNOW IT AB	0.004%	97.130%
4068	G-RESOURCES GP	0.004%	97.134%
4069	SEKERBANK	0.004%	97.138%
4070	WISDOM MARINE L	0.004%	97.142%
4071	ILSHIN SPINNING	0.004%	97.145%
4072	FUJI SOFT ABC	0.004%	97.149%
4073	CITY TELECOM (H	0.004%	97.153%
4074	DAIKEN CORP	0.004%	97.157%
4075	TOKYO ROPE MFG	0.004%	97.160%
4076	DONGFANG ELECT	0.004%	97.164%
4077	JIMOTO HLDGS IN	0.004%	97.168%
4078	PARROT	0.004%	97.172%
4079	UNID CO LTD	0.004%	97.175%
4080	CASETEK HOLDING	0.004%	97.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	BIOGAIA AB	0.004%	97.183%
4082	TOENEC CORP	0.004%	97.186%
4083	RCR TOMLINSON L	0.004%	97.190%
4084	FUJI CORP LTD/O	0.004%	97.194%
4085	PC JEWELLER LIM	0.004%	97.198%
4086	GOLD ROAD RESOU	0.004%	97.201%
4087	MIMASU SEMICON	0.004%	97.205%
4088	ROKKO BUTTER CO	0.004%	97.209%
4089	PIOLAX CO	0.004%	97.212%
4090	NITTO SEIKO CO	0.004%	97.216%
4091	ZENITAKA CORP	0.004%	97.220%
4092	SYRAH RESOURCES	0.004%	97.224%
4093	SHIBUSAWA W/HOU	0.004%	97.227%
4094	BURSA MALAYSIA	0.004%	97.231%
4095	CATHAY CONST	0.004%	97.235%
4096	CREDITO REAL SA	0.004%	97.238%
4097	MOUNT GIBSON IR	0.004%	97.242%
4098	F-SECURE OYJ	0.004%	97.246%
4099	ADO PROPERTIES	0.004%	97.249%
4100	KONE OYJ	0.004%	97.253%
4101	CITYCON OYJ	0.004%	97.257%
4102	CHIP ENG SENG C	0.004%	97.260%
4103	CREDIT CORP GRO	0.004%	97.264%
4104	BK OF GREECE	0.004%	97.268%
4105	TRANS COSMOS	0.004%	97.271%
4106	MASON FINANCIAL	0.004%	97.275%
4107	SUNJIN	0.004%	97.279%
4108	P S CORPORATION	0.004%	97.282%
4109	EXCELSIOR MEDIC	0.004%	97.286%
4110	COSCO INTERNATI	0.004%	97.290%
4111	YIEH PHUI ENTS	0.004%	97.293%
4112	FOCALTECH SYSTE	0.004%	97.297%
4113	TOHO CO	0.004%	97.301%
4114	MEDIA NUSANTARA	0.004%	97.304%
4115	TWI PHARMACEUTI	0.004%	97.308%
4116	SBW	0.004%	97.312%
4117	RAFFLES EDUCATI	0.004%	97.315%
4118	OPERA SOFTWARE	0.004%	97.319%
4119	CITYCHAMP WATCH	0.004%	97.323%
4120	BRITISH AMERICA	0.004%	97.326%
4121	ICHIYOSHI SECS	0.004%	97.330%
4122	NISHIKAWA RUBBE	0.004%	97.333%
4123	MEARS GROUP PLC	0.004%	97.337%
4124	KCTECH	0.004%	97.341%
4125	HIRAMATSU INC	0.004%	97.344%
4126	SUPREME INDUSTR	0.004%	97.348%
4127	INNER MONGOLIA	0.004%	97.352%
4128	HANKUK CARBON C	0.004%	97.355%
4129	QINGLING MOTORS	0.004%	97.359%
4130	EL AL ISRAEL AI	0.004%	97.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	ADVAN CO LTD	0.004%	97.366%
4132	YUASA TRADING C	0.004%	97.370%
4133	KAWASAN INDS JA	0.004%	97.373%
4134	PLASTIVALOIRE	0.004%	97.377%
4135	HARASHIN CO LTD	0.004%	97.380%
4136	GOLDEN EAGLE RE	0.004%	97.384%
4137	YPSOMED HOLDING	0.004%	97.388%
4138	BONHEUR ASA	0.004%	97.391%
4139	MENORA MIVTACHI	0.004%	97.395%
4140	HO BEE INVESTME	0.004%	97.398%
4141	TV AZTECA	0.004%	97.402%
4142	CTCI CORP	0.004%	97.406%
4143	FALCO BIOSYSTEM	0.004%	97.409%
4144	MATRIX	0.004%	97.413%
4145	ITALIAN-THAI DE	0.004%	97.416%
4146	SILVER GRANT IN	0.004%	97.420%
4147	YOMEISHU SEIZO	0.004%	97.424%
4148	KOLON CORPORATI	0.004%	97.427%
4149	INFORMA PLC	0.004%	97.431%
4150	EVA PRECISION I	0.004%	97.434%
4151	THROMBOGENICS N	0.004%	97.438%
4152	E.I.D.-PARRY(IN	0.004%	97.441%
4153	ZHONG AN REAL E	0.004%	97.445%
4154	KATO WORKS CO	0.004%	97.449%
4155	FORMOSAN UNION	0.004%	97.452%
4156	SAM KWANG GLASS	0.004%	97.456%
4157	KYOKUTO SECURIT	0.004%	97.459%
4158	CONCORD NEW ENE	0.004%	97.463%
4159	LIU CHONG HING	0.004%	97.466%
4160	PRESIDENT SECS	0.004%	97.470%
4161	TAIWAN SOGO SHI	0.004%	97.474%
4162	POLYTEC HOLDING	0.004%	97.477%
4163	ZENG HSING INDL	0.004%	97.481%
4164	FEED ONE CO LTD	0.004%	97.484%
4165	IMAX CHINA HOLD	0.004%	97.488%
4166	NIPPON DENKO CO	0.004%	97.491%
4167	EOH HOLDINGS LT	0.004%	97.495%
4168	YUGANG INTL	0.004%	97.498%
4169	H+H INTERNATION	0.004%	97.502%
4170	FURUSATO INDUST	0.004%	97.505%
4171	BANK HANDLOWY W	0.004%	97.509%
4172	UNICHEM LABS	0.004%	97.513%
4173	HAKDEX AB	0.004%	97.516%
4174	YAHAGI CONST CO	0.004%	97.520%
4175	IWAICOSMO HLDGS	0.004%	97.523%
4176	RAUBEX GROUP LT	0.004%	97.527%
4177	HY LOK	0.004%	97.530%
4178	TIGA PILAR SEJA	0.004%	97.534%
4179	EAST CAPITAL EX	0.004%	97.537%
4180	JASMINE INTERNA	0.004%	97.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	MOBILEZONE HOLD	0.004%	97.544%
4182	INTL CONTAINER	0.004%	97.548%
4183	SEKISUI PLASTIC	0.004%	97.551%
4184	MACNICA FUJI EL	0.004%	97.555%
4185	RHYTHM WATCH CO	0.004%	97.558%
4186	VT HOLDINGS CO	0.003%	97.562%
4187	NAKAMURAYA CO L	0.003%	97.565%
4188	SAMTY CO.LTD.	0.003%	97.569%
4189	SINKO INDUSTRIE	0.003%	97.572%
4190	WING ON CO INT	0.003%	97.576%
4191	CITY LODGE HOTE	0.003%	97.579%
4192	SILICONWARE PRE	0.003%	97.583%
4193	WOWPRIME CORP	0.003%	97.586%
4194	NITTO KOHKI CO	0.003%	97.590%
4195	FLYTECH TECHNOL	0.003%	97.593%
4196	HANSOL PAPER CO	0.003%	97.597%
4197	AIPHONE CO	0.003%	97.600%
4198	AKASTOR ASA	0.003%	97.604%
4199	WESTPAC BANKING	0.003%	97.607%
4200	HYUNDAI DS,OLD	0.003%	97.611%
4201	MATRIX CONCEPTS	0.003%	97.614%
4202	DONGWON INDUSTR	0.003%	97.618%
4203	YAT SING HOLDIN	0.003%	97.621%
4204	MERCURIES & ASS	0.003%	97.624%
4205	LINK MOTION INC SPON ADR ADR USD.0001	0.003%	97.628%
4206	INDIAN BANK	0.003%	97.631%
4207	MITSUUROKO CO L	0.003%	97.635%
4208	HUFVUDSTADEN AB	0.003%	97.638%
4209	TACHIKAWA CORP	0.003%	97.642%
4210	EVERLIGHT CHEMI	0.003%	97.645%
4211	HIOKI EE CORP	0.003%	97.649%
4212	BAJAJ FINANCE L	0.003%	97.652%
4213	AKER AMERICAN S	0.003%	97.655%
4214	SAMART CORP PCL	0.003%	97.659%
4215	INDIAN HOTELS	0.003%	97.662%
4216	SYMPHONY HLDGS	0.003%	97.666%
4217	SAMSE SA	0.003%	97.669%
4218	SMI HOLDINGS GR	0.003%	97.673%
4219	NAMYANG DAIRY P	0.003%	97.676%
4220	TOTETSU KOGYO C	0.003%	97.680%
4221	KAROON GAS AUST	0.003%	97.683%
4222	MICROBIO CO LTD	0.003%	97.686%
4223	BERJAYA SPORTS	0.003%	97.690%
4224	VIEL ET COMPAGN	0.003%	97.693%
4225	KEPCO PLANT SER	0.003%	97.697%
4226	CONCORD SECURIT	0.003%	97.700%
4227	DAEHAN STEEL CO	0.003%	97.703%
4228	INTOPS CO	0.003%	97.707%
4229	BEIJING URBAN C	0.003%	97.710%
4230	NISSHIN FUDOSAN	0.003%	97.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	ESPRINET SPA	0.003%	97.717%
4232	CHONGQING MACHI	0.003%	97.721%
4233	TELENET GROUP H	0.003%	97.724%
4234	AICHI CORPORATI	0.003%	97.727%
4235	IWASAKI ELECTRI	0.003%	97.731%
4236	KAWADA TECHNOLO	0.003%	97.734%
4237	KYODO PRINTING	0.003%	97.738%
4238	SPRINGLAND INTE	0.003%	97.741%
4239	MITO SECURITIES	0.003%	97.744%
4240	GJENSIDIGE FORS	0.003%	97.748%
4241	MAHLE METAL LEV	0.003%	97.751%
4242	CAPITAL ENVIRON	0.003%	97.755%
4243	FREIGHTWAYS LTD	0.003%	97.758%
4244	GIANPLUS TECHN	0.003%	97.761%
4245	DIOS FASTIGHETE	0.003%	97.765%
4246	INFRATIL LTD	0.003%	97.768%
4247	AKSA AKRILIK KI	0.003%	97.771%
4248	YUNGSHIN GLOBAL	0.003%	97.775%
4249	STAGECOACH GROU	0.003%	97.778%
4250	SADBHAV ENGINEE	0.003%	97.782%
4251	YEUN CHYANG IND	0.003%	97.785%
4252	KOREA ELEC TERM	0.003%	97.788%
4253	KWANG DONG PHAR	0.003%	97.792%
4254	SENSHU ELECTRIC	0.003%	97.795%
4255	ALTEK CORP	0.003%	97.798%
4256	BIRLA CORP LTD	0.003%	97.802%
4257	CHAMBAL FER	0.003%	97.805%
4258	TAMEDIA AG	0.003%	97.808%
4259	TOHO TITANIUM C	0.003%	97.812%
4260	AMADEUS FIRE AG	0.003%	97.815%
4261	ALPS LOGISTICS	0.003%	97.819%
4262	FUJIMORI KOGYO	0.003%	97.822%
4263	CPMC HLDGS LTD	0.003%	97.825%
4264	MITANI SEKISAN	0.003%	97.829%
4265	ALPHA CORP	0.003%	97.832%
4266	XINJIANG XINXIN	0.003%	97.835%
4267	LG PHILIPS LCD	0.003%	97.839%
4268	ORION CORP/REPU	0.003%	97.842%
4269	EXMAR	0.003%	97.845%
4270	SK CHEMICALS	0.003%	97.849%
4271	PETRON MALAYSIA	0.003%	97.852%
4272	GFT TECHNOLOGY	0.003%	97.855%
4273	AIRPORT FACILIT	0.003%	97.858%
4274	RAYSEARCH LABOR	0.003%	97.862%
4275	CITY UNION BANK	0.003%	97.865%
4276	KANSAI URBAN BA	0.003%	97.868%
4277	TIAN AN CHINA I	0.003%	97.872%
4278	SOFT-WORLD INTL	0.003%	97.875%
4279	CHINA BANKING C	0.003%	97.878%
4280	VILLAGE ROADSHO	0.003%	97.882%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	TAISEI LAMICK C	0.003%	97.885%
4282	PHOTO-ME INTERN	0.003%	97.888%
4283	CHAIN STORE OKU	0.003%	97.891%
4284	DOTTIKON ES HOL	0.003%	97.895%
4285	AES TIETE ENERG	0.003%	97.898%
4286	CORFICOLOMBIANA	0.003%	97.901%
4287	SHINSHO CORP	0.003%	97.904%
4288	GERRY WEBER INT	0.003%	97.908%
4289	YELLOW HAT LTD.	0.003%	97.911%
4290	BYGGMAX GROUP A	0.003%	97.914%
4291	YAMAZEN CORPORA	0.003%	97.918%
4292	DONGJIANG ENVIR	0.003%	97.921%
4293	SOLOCAL GROUP	0.003%	97.924%
4294	NIPPON CONCRETE	0.003%	97.927%
4295	DAISAN BANK	0.003%	97.931%
4296	NIHON ESLEAD CO	0.003%	97.934%
4297	SAFILO GROUP SP	0.003%	97.937%
4298	FJ NEXT CO LTD	0.003%	97.940%
4299	JAPAN PILE CORP	0.003%	97.944%
4300	TOKAI CORP/GIFU	0.003%	97.947%
4301	POONGSAN HOLDIN	0.003%	97.950%
4302	EIDAI CO.LTD.	0.003%	97.953%
4303	SHOFU INC	0.003%	97.956%
4304	SAMSUNG HEAVY I	0.003%	97.960%
4305	PANDA GREEN ENE	0.003%	97.963%
4306	UTD PLANTATION	0.003%	97.966%
4307	SAMYANG CORP	0.003%	97.969%
4308	AIXTRON SE	0.003%	97.973%
4309	BANK PERMATA TB	0.003%	97.976%
4310	KITO CORP	0.003%	97.979%
4311	CARLO CAVAZZI H	0.003%	97.982%
4312	HOKKAIDO ELEC P	0.003%	97.986%
4313	SCHAFFNER HOLDI	0.003%	97.989%
4314	LOTUS BAKERIES	0.003%	97.992%
4315	AHRESTY CORP	0.003%	97.995%
4316	GOLD CIRCUIT EL	0.003%	97.998%
4317	MAISONS FRANCE	0.003%	98.002%
4318	PNE WIND AG	0.003%	98.005%
4319	SHINKAWA	0.003%	98.008%
4320	LIFESTYLE CHINA	0.003%	98.011%
4321	MAN SE	0.003%	98.014%
4322	NEMAK SAB DE CV	0.003%	98.018%
4323	CHLITINA HOLDIN	0.003%	98.021%
4324	TAIWAN PCB TECH	0.003%	98.024%
4325	CHINA NEW TOWN	0.003%	98.027%
4326	ASAHI PRINT	0.003%	98.030%
4327	AMSTERDAM COMMO	0.003%	98.034%
4328	TAIWAN FU HSING	0.003%	98.037%
4329	JIAYUAN INTERNA	0.003%	98.040%
4330	STOCKMANN OYJ A	0.003%	98.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	WELL SHIN TECHN	0.003%	98.046%
4332	AJ RENT CAR	0.003%	98.049%
4333	PHILLIPS CARBON	0.003%	98.053%
4334	HYUNDAI CONSTRU	0.003%	98.056%
4335	KEIHANSHIN RL	0.003%	98.059%
4336	KHON KAEN SUGAR	0.003%	98.062%
4337	CHINA OCEANWIDE	0.003%	98.065%
4338	CIE FINANCIER T	0.003%	98.068%
4339	AEROSPACE INDUS	0.003%	98.072%
4340	PVR LTD	0.003%	98.075%
4341	MUHIBBAH ENGINE	0.003%	98.078%
4342	ALIMAK GROUP AB	0.003%	98.081%
4343	CENIT AG SYSTEM	0.003%	98.084%
4344	OUG HOLDING	0.003%	98.087%
4345	PICO FAR EAST H	0.003%	98.090%
4346	SATA SHOJI CORP	0.003%	98.093%
4347	DAIKOKU DENKI C	0.003%	98.097%
4348	BETER BED HOLD	0.003%	98.100%
4349	APPLIED DEVELOP	0.003%	98.103%
4350	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	98.106%
4351	AEON CO. (M) BH	0.003%	98.109%
4352	BAYSIDE LAND CO	0.003%	98.112%
4353	KORTEK CORPN	0.003%	98.115%
4354	GULLIVER INTERN	0.003%	98.118%
4355	GOLDEN LAND PRO	0.003%	98.122%
4356	INTERPARK CORP	0.003%	98.125%
4357	RTX TELECOM	0.003%	98.128%
4358	TOWER BERSAMA I	0.003%	98.131%
4359	DELTA-GALIL IND	0.003%	98.134%
4360	KB FINANCIAL GROUP INC ADR ADR	0.003%	98.137%
4361	ISELECT LTD	0.003%	98.140%
4362	ASAHI KOGYOSHA	0.003%	98.143%
4363	KONGSBERG GRUPP	0.003%	98.146%
4364	DORO AB	0.003%	98.150%
4365	KITA-NIPPON BAN	0.003%	98.153%
4366	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.156%
4367	MALAYSIAN PACIF	0.003%	98.159%
4368	GRUPO AEROMEXIC	0.003%	98.162%
4369	FDM GROUP PLC	0.003%	98.165%
4370	HAGIHARA INDUST	0.003%	98.168%
4371	SHIMIZU BANK	0.003%	98.171%
4372	WATAMI FOOD SER	0.003%	98.174%
4373	SAM YOUNG ELECT	0.003%	98.177%
4374	PKP CARGO SA	0.003%	98.180%
4375	REALDOLMEN	0.003%	98.184%
4376	MARUZEN SHOWA U	0.003%	98.187%
4377	OHSO FOOD SERV	0.003%	98.190%
4378	MACA LIMITED	0.003%	98.193%
4379	CENTRAL CHINA S	0.003%	98.196%
4380	TAKIRON CO	0.003%	98.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	GILLETTE INDIA	0.003%	98.202%
4382	COLLINS FOOD LT	0.003%	98.205%
4383	DAEJAN HOLDINGS	0.003%	98.208%
4384	SEOHEE CONSTRUC	0.003%	98.211%
4385	CONSORCIO ARA S	0.003%	98.214%
4386	DELTA ELECTRONI	0.003%	98.217%
4387	GODO STEEL	0.003%	98.220%
4388	LOPEZ HOLDINGS	0.003%	98.223%
4389	HANIL E-HWA CO	0.003%	98.226%
4390	ASTALDI	0.003%	98.229%
4391	RELIANCE HOME F	0.003%	98.233%
4392	NOHMI BOSAI	0.003%	98.236%
4393	BANK BUKOPIN PT	0.003%	98.239%
4394	ONOKEN CO LTD	0.003%	98.242%
4395	OP FINANCIAL IN	0.003%	98.245%
4396	RM PLC	0.003%	98.248%
4397	ASIA STD INTL G	0.003%	98.251%
4398	CHONG HONG CONS	0.003%	98.254%
4399	TAEWOONG CO	0.003%	98.257%
4400	CYBERTAN TECHNO	0.003%	98.260%
4401	NAKABAYASHI CO	0.003%	98.263%
4402	CAMBIAN GROUP P	0.003%	98.266%
4403	IJT TECHNOLOGY	0.003%	98.269%
4404	BIJOU BRIGITTE	0.003%	98.272%
4405	TACHIBANA ELETE	0.003%	98.275%
4406	JAPAN BUSINESS	0.003%	98.278%
4407	GRUPO ARGOS SA	0.003%	98.281%
4408	SUNGCHANG ENTER	0.003%	98.284%
4409	KNM GROUP BERHA	0.003%	98.287%
4410	STRAITS TRADING	0.003%	98.290%
4411	KARNATAKA BANK	0.003%	98.293%
4412	DELEK AUTOMOTIV	0.003%	98.296%
4413	SCHALTBAU HOLDI	0.003%	98.299%
4414	SUN INTL LTD	0.003%	98.302%
4415	TOC CO	0.003%	98.305%
4416	POS MALAYSIA	0.003%	98.308%
4417	ESSO(FRANCAISE)	0.003%	98.311%
4418	FIRST BANK OF T	0.003%	98.314%
4419	TOA DORO KOGYO	0.003%	98.317%
4420	KOLAO HOLDINGS	0.003%	98.320%
4421	HUSQVARNA AB	0.003%	98.323%
4422	BRUNELLO CUCINE	0.003%	98.326%
4423	EBARA JITSUGYO	0.003%	98.329%
4424	WOONGJIN THINKB	0.003%	98.332%
4425	ARTNATURE INC	0.003%	98.335%
4426	CHEIL WORLDWIDE	0.003%	98.338%
4427	NITTOC CONST CO	0.003%	98.341%
4428	JU TENG INTERNA	0.003%	98.344%
4429	ELNUSA TBK	0.003%	98.346%
4430	KANADEN CORP	0.003%	98.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	ADITYA BIRLA CA	0.003%	98.352%
4432	TOP SPRING INTL	0.003%	98.355%
4433	ITC PROPERTIES	0.003%	98.358%
4434	BW PLANTATION	0.003%	98.361%
4435	SKYLARK CO LTD	0.003%	98.364%
4436	CORONA CORP	0.003%	98.367%
4437	SANKYO SEIKO CO	0.003%	98.370%
4438	ALMIRALL SA	0.003%	98.373%
4439	KISWIRE LTD	0.003%	98.376%
4440	KYUNGBANG LTD	0.003%	98.379%
4441	SYNLAIT MILK LT	0.003%	98.382%
4442	RCF	0.003%	98.385%
4443	IRB INFRASTRUCT	0.003%	98.387%
4444	NIPPON FINE CHE	0.003%	98.390%
4445	FAR EASTONE TEL	0.003%	98.393%
4446	INGHAMS GROUP L	0.003%	98.396%
4447	T & K TOKA CO L	0.003%	98.399%
4448	TAG TEGERNSEE I	0.003%	98.402%
4449	CHILLED & FROZE	0.003%	98.405%
4450	MALAYAN FLOUR M	0.003%	98.408%
4451	KVAERNER ASA	0.003%	98.411%
4452	STAMFORD LAND	0.003%	98.414%
4453	EPS CO LTD	0.003%	98.417%
4454	CONTAINER CORP	0.003%	98.419%
4455	KALPATARU POWER	0.003%	98.422%
4456	COLTENE HOLDI	0.003%	98.425%
4457	MINERA FRISCO S	0.003%	98.428%
4458	GROUPE OPEN	0.003%	98.431%
4459	ALLIED PROPERTI	0.003%	98.434%
4460	AIDA ENGINEERIN	0.003%	98.437%
4461	JK TYRE & INDUS	0.003%	98.440%
4462	MAXVALU TOKAI C	0.003%	98.443%
4463	WASION METERS G	0.003%	98.445%
4464	WILMINGTON GROU	0.003%	98.448%
4465	VAISALA	0.003%	98.451%
4466	MUNKSJO OYJ	0.003%	98.454%
4467	OSAKA ORGANIC C	0.003%	98.457%
4468	STRAUSS GROUP L	0.003%	98.460%
4469	HT&E LTD	0.003%	98.463%
4470	EVERBRIGHT SECU	0.003%	98.465%
4471	RION CO LTD	0.003%	98.468%
4472	ANADOLU CAM	0.003%	98.471%
4473	COSCO CAPITAL I	0.003%	98.474%
4474	LAI SUN GARMENT	0.003%	98.477%
4475	PFIZER LTD	0.003%	98.480%
4476	NISSEI BUILD KO	0.003%	98.483%
4477	THURGAUER KANTO	0.003%	98.485%
4478	YUSHIRO CHEMICA	0.003%	98.488%
4479	CENTURY CITY IN	0.003%	98.491%
4480	JASTRZEBSKA SPO	0.003%	98.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	GURUNAVI INC	0.003%	98.497%
4482	PINGUELY-HAULOT	0.003%	98.500%
4483	PARKSON RETAIL	0.003%	98.502%
4484	THYE MING INDUS	0.003%	98.505%
4485	SANFORD LTD	0.003%	98.508%
4486	TOKYO ELECTRON	0.003%	98.511%
4487	CENTURY TEXT &	0.003%	98.514%
4488	INUI GLOBAL LOG	0.003%	98.516%
4489	RAYMOND LTD	0.003%	98.519%
4490	SIRTEC INTERNAT	0.003%	98.522%
4491	AMERICA MOVIL S	0.003%	98.525%
4492	DAEDUCK GDS	0.003%	98.528%
4493	ADDLIFE AB	0.003%	98.531%
4494	SAFETY GODOWN C	0.003%	98.533%
4495	GEMTEK TECHNOLO	0.003%	98.536%
4496	KYOKUTO BOEKI K	0.003%	98.539%
4497	ISU CHEMICAL	0.003%	98.542%
4498	CALTEX AUSTRALI	0.003%	98.545%
4499	CHINA SHENGMU O	0.003%	98.547%
4500	FLEETWOOD CORP	0.003%	98.550%
4501	XXENTRIA TECHNO	0.003%	98.553%
4502	TOKMANNI GROUP	0.003%	98.556%
4503	MYSTATE LTD	0.003%	98.558%
4504	ZONGTAI REAL ES	0.003%	98.561%
4505	JAPAN TRANSCITY	0.003%	98.564%
4506	NS SHOPPING CO	0.003%	98.567%
4507	LEES PHARMACEUT	0.003%	98.570%
4508	SUGIMOTO & CO L	0.003%	98.572%
4509	TOHO CO LTD	0.003%	98.575%
4510	MIE KOTSU GP HL	0.003%	98.578%
4511	LIGHT S.A.	0.003%	98.581%
4512	JUKEN SANGYO CO	0.003%	98.583%
4513	DEOLEO SA	0.003%	98.586%
4514	JIANGNAN GROUP	0.003%	98.589%
4515	AVANCE GAS HOLD	0.003%	98.592%
4516	CK LIFE SCIENCE	0.003%	98.594%
4517	SHRIRAM CITY UN	0.003%	98.597%
4518	UNION BANK OF P	0.003%	98.600%
4519	ECLERX SERVICES	0.003%	98.603%
4520	MARUBUN CORP	0.003%	98.606%
4521	BELLE CORPORATI	0.003%	98.608%
4522	SILICON INTEG S	0.003%	98.611%
4523	FORMOSA LABORAT	0.003%	98.614%
4524	MELISRON LTD	0.003%	98.616%
4525	SEKISUI JUSHI C	0.003%	98.619%
4526	RIMO INTERNATIO	0.003%	98.622%
4527	WEIQIAO TEXTILE	0.003%	98.625%
4528	KAJARIA CERAMIC	0.003%	98.627%
4529	EMERSON PACIFIC	0.003%	98.630%
4530	ORASCOM DEVELOP	0.003%	98.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	TOMOE CORP	0.003%	98.636%
4532	MOBILEPHONE TEL	0.003%	98.638%
4533	TOYO KANETSU KK	0.003%	98.641%
4534	WAH SEONG	0.003%	98.644%
4535	SIOEN INDUSTRIE	0.003%	98.646%
4536	COOLPAD GROUP L	0.003%	98.649%
4537	RELIANCE ENERGY	0.003%	98.652%
4538	GUOLIAN SECURIT	0.003%	98.654%
4539	FOURLIS S.A.	0.003%	98.657%
4540	WAKACHIKU CONST	0.003%	98.660%
4541	CHORI CO LTD	0.003%	98.663%
4542	PROTO CORP	0.003%	98.665%
4543	TOYO CORPORATIO	0.003%	98.668%
4544	SRI AYUDHYA	0.003%	98.671%
4545	DARFON ELECTRON	0.003%	98.673%
4546	GLOBAL&YUASA BA	0.003%	98.676%
4547	PTC INDIA LTD	0.003%	98.679%
4548	STUDIO ALICE CO	0.003%	98.681%
4549	BOLSA DE VALOR	0.003%	98.684%
4550	KAPPAHL AB	0.003%	98.687%
4551	SINGAPORE EXCHA	0.003%	98.689%
4552	HIGHLIGHT COMMU	0.003%	98.692%
4553	RUSHYDRO PJSC ADR ADR	0.003%	98.695%
4554	MCLEOD RUSSEL I	0.003%	98.697%
4555	GRUPO HSF	0.003%	98.700%
4556	K.C. TECH	0.003%	98.703%
4557	CHINA STRATEGIC	0.003%	98.705%
4558	TOYO ELECTRIC	0.003%	98.708%
4559	FUKUSHIMA BANK	0.003%	98.710%
4560	TI FINANCIAL HO	0.003%	98.713%
4561	HKC HOLDINGS LT	0.003%	98.716%
4562	MISAWA HOMES HO	0.003%	98.718%
4563	CHIA HSIN CEMEN	0.003%	98.721%
4564	L'OCCITANE INTE	0.003%	98.724%
4565	WASKITA KARYA T	0.003%	98.726%
4566	ZENITRON CORP	0.003%	98.729%
4567	TAKANA CO LTD	0.003%	98.731%
4568	NSL LTD	0.003%	98.734%
4569	SWORD GROUP	0.003%	98.737%
4570	ACE HARDWARE IN	0.003%	98.739%
4571	IBSTOCK PLC	0.003%	98.742%
4572	RAKUTEN INC	0.003%	98.744%
4573	O-BANK CO LTD	0.003%	98.747%
4574	HIRAKAWA HEWTEC	0.003%	98.750%
4575	HUMAX CO LTD	0.003%	98.752%
4576	S&T DYNAMICS CO	0.003%	98.755%
4577	AVIC INTERNATIO	0.003%	98.757%
4578	ASCENDIS HEALTH	0.003%	98.760%
4579	SHIN NIPPON AIR	0.003%	98.762%
4580	KAWASHO GECOSS	0.003%	98.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	CHUO SPRING CO	0.003%	98.768%
4582	UFLEX LTD	0.003%	98.770%
4583	MEIWACORPORATIO	0.003%	98.773%
4584	ASAHI ORGANIC C	0.003%	98.775%
4585	OHASHI TECHNICA	0.003%	98.778%
4586	CHINA SUNSHINE	0.003%	98.780%
4587	STHREE	0.003%	98.783%
4588	GETIN NOBLE BA	0.003%	98.786%
4589	TRANSACTION CAP	0.003%	98.788%
4590	CHINA ENERGINE	0.003%	98.791%
4591	CTI ENGINEERING	0.003%	98.793%
4592	NORDJYSKE BANK	0.003%	98.796%
4593	ASIA CEMENT CHI	0.003%	98.798%
4594	HARBIN BANK CO	0.003%	98.801%
4595	SIME DARBY BHD	0.003%	98.804%
4596	AVEO GROUP	0.003%	98.806%
4597	MAEDA KOSEN CO.	0.003%	98.809%
4598	HONG KONG AIRCR	0.003%	98.811%
4599	TOM TAILOR HOLD	0.003%	98.814%
4600	PP PROPERTI TBK	0.003%	98.816%
4601	CAC CORPORATION	0.003%	98.819%
4602	SUMINOE TEXTILE	0.003%	98.821%
4603	HEUNG-A SHIPPIN	0.003%	98.824%
4604	PIAGGIO	0.003%	98.827%
4605	MCCARTHY & STON	0.003%	98.829%
4606	SKF AB	0.003%	98.832%
4607	VITROLIFE AB	0.003%	98.834%
4608	SHINWA KAIUN	0.003%	98.837%
4609	IMMSI SPA	0.003%	98.839%
4610	MR MAX CORP	0.003%	98.842%
4611	TOMOE ENGINEERI	0.003%	98.844%
4612	SCALES CORP LTD	0.003%	98.847%
4613	CLINICA LAS CON	0.003%	98.849%
4614	AICHI TOKEI DEN	0.003%	98.852%
4615	PRADA SPA	0.003%	98.854%
4616	SHINAGAWA REFRA	0.003%	98.857%
4617	HUNTSWORTH PLC	0.003%	98.859%
4618	BEIJING NORTH S	0.003%	98.862%
4619	E TEC E&C LTD	0.003%	98.864%
4620	PHOENIX SATELLI	0.003%	98.867%
4621	MODERNLAND REAL	0.002%	98.869%
4622	VALNEVA SE	0.002%	98.872%
4623	HYSAN DEVELOPME	0.002%	98.874%
4624	PALIBURG HOLDIN	0.002%	98.877%
4625	TAMURA TAIKO HL	0.002%	98.879%
4626	ATRIA GROUP PLC	0.002%	98.882%
4627	KPX CHEMICAL	0.002%	98.884%
4628	WUS PRINTD CIRC	0.002%	98.887%
4629	CHINA MODERN DA	0.002%	98.889%
4630	HIROSHIMA ELEC	0.002%	98.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	TAKEEI CORPORAT	0.002%	98.894%
4632	SEOHAN CO LTD	0.002%	98.897%
4633	METALS X LTD	0.002%	98.899%
4634	ATSUGI NYLON IN	0.002%	98.902%
4635	EAST WEST BANKI	0.002%	98.904%
4636	KOHSOKU CORP	0.002%	98.907%
4637	CREATE SD HOLDI	0.002%	98.909%
4638	MATSUI CONST CO	0.002%	98.911%
4639	LIANHUA SUPERMA	0.002%	98.914%
4640	OSK HOLDINGS BH	0.002%	98.916%
4641	NETENT AB	0.002%	98.919%
4642	PT TIMAH TBK	0.002%	98.921%
4643	CHOSUN REFRACTO	0.002%	98.924%
4644	NEC NETWK & SYS	0.002%	98.926%
4645	SEPTENI CO LTD	0.002%	98.929%
4646	AOC HOLDINGS IN	0.002%	98.931%
4647	HARIMA CHEMICAL	0.002%	98.934%
4648	NEXEN CORPORATI	0.002%	98.936%
4649	DAIKOKUTENBUSSA	0.002%	98.938%
4650	EXCEL CO LTD	0.002%	98.941%
4651	CHUKYO BANK	0.002%	98.943%
4652	THE BASIC HOUSE	0.002%	98.946%
4653	KUOYANG CONSTRU	0.002%	98.948%
4654	JINLI GROUP HOL	0.002%	98.950%
4655	QLIRO GROUP AB	0.002%	98.953%
4656	MAEZAWA KASEI I	0.002%	98.955%
4657	ALTRAN TECHNOLO	0.002%	98.958%
4658	GUJARAT NARM	0.002%	98.960%
4659	ABG SUNDAL COLL	0.002%	98.963%
4660	VGI GLOBAL MEDI	0.002%	98.965%
4661	DAISHINKU CORP	0.002%	98.967%
4662	GATEWAY DISTRIP	0.002%	98.970%
4663	CLARION CO	0.002%	98.972%
4664	CITIC ENVIR	0.002%	98.975%
4665	KURIMOTO	0.002%	98.977%
4666	KUNSUL CHEM IND	0.002%	98.979%
4667	INABA SEISAKUSH	0.002%	98.982%
4668	KLOVERN AB B SH	0.002%	98.984%
4669	KOC HOLDING AS	0.002%	98.987%
4670	GR ED L'ESPRESS	0.002%	98.989%
4671	HYUNDAI HCN CO	0.002%	98.991%
4672	ADCORP HLDGS	0.002%	98.994%
4673	REJECT SHOP LTD	0.002%	98.996%
4674	STO AG-PREFERRE	0.002%	98.998%
4675	FIRST GEN CORPO	0.002%	99.001%
4676	MAXVALU NISHINI	0.002%	99.003%
4677	CTT-CORREIOS DE	0.002%	99.006%
4678	MANILA WATER CO	0.002%	99.008%
4679	IWATSIKA CONFEC	0.002%	99.010%
4680	SHIKUN & BINUI	0.002%	99.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	FORMOSAN RUBBER	0.002%	99.015%
4682	YONDENKO CORP	0.002%	99.017%
4683	ENERCHINA HOLDI	0.002%	99.020%
4684	YOUYUAN INTERNA	0.002%	99.022%
4685	FOX WIZEL LTD	0.002%	99.024%
4686	ALPHA SYSTEMS I	0.002%	99.027%
4687	DUSTIN GROUP AB	0.002%	99.029%
4688	ABILITY ENTERPR	0.002%	99.031%
4689	AZORIM-INVESTME	0.002%	99.034%
4690	EMP NAC ELECTRI	0.002%	99.036%
4691	SUPERLOOP LTD	0.002%	99.039%
4692	TAKISAWA MACHIN	0.002%	99.041%
4693	HONG KONG FERRY	0.002%	99.043%
4694	REGINA MIRACLE	0.002%	99.046%
4695	GUORUI PROPERTI	0.002%	99.048%
4696	HO TUNG CHEMICA	0.002%	99.050%
4697	SHINAGAWA FUEL	0.002%	99.053%
4698	MORY INDUSTRIES	0.002%	99.055%
4699	MASTER GLORY GR	0.002%	99.057%
4700	YINSON HOLDINGS	0.002%	99.059%
4701	TOYO RADIATOR C	0.002%	99.062%
4702	ANTENA 3 DE TEL	0.002%	99.064%
4703	NEW PROVENANCE	0.002%	99.066%
4704	RELX NV	0.002%	99.069%
4705	ZIGEXN CO LTD	0.002%	99.071%
4706	XINYUAN REAL ES	0.002%	99.073%
4707	CHINA LNG GROUP	0.002%	99.076%
4708	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.078%
4709	LUBELSKI WEGIEL	0.002%	99.080%
4710	STRONG PETROCHE	0.002%	99.083%
4711	PROVIDENT FINAN	0.002%	99.085%
4712	BANK OF KOCHI L	0.002%	99.087%
4713	SSANGYONG MOTOR	0.002%	99.090%
4714	MAGMA FINCORP L	0.002%	99.092%
4715	HOIST FINANCE A	0.002%	99.094%
4716	PROACT IT GROUP	0.002%	99.096%
4717	FLEURY MICHON	0.002%	99.099%
4718	MINEROS S.A.	0.002%	99.101%
4719	HYUNDAI CORP	0.002%	99.103%
4720	TAKE AND GIVE	0.002%	99.106%
4721	ICHIA TECHNOLOG	0.002%	99.108%
4722	CENTROTEC SUSTA	0.002%	99.110%
4723	ZIG SHENG INDL	0.002%	99.112%
4724	TONICHI CARLIFE	0.002%	99.115%
4725	VISI MEDIA ASIA	0.002%	99.117%
4726	PLAYMATES TOYS	0.002%	99.119%
4727	ASHTROM PROPERT	0.002%	99.121%
4728	HAPPINET CORP	0.002%	99.124%
4729	EVEREST TEXTILE	0.002%	99.126%
4730	WAREHOUSE GROUP	0.002%	99.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	KROSAKI CORP	0.002%	99.130%
4732	CHUETSU PULP&PA	0.002%	99.133%
4733	NVC LIGHTING HO	0.002%	99.135%
4734	LE BELIER	0.002%	99.137%
4735	ANDHRA BANK	0.002%	99.140%
4736	SHANDONG XINHUA	0.002%	99.142%
4737	ELECOM CO LTD	0.002%	99.144%
4738	MYER HOLDINGS L	0.002%	99.146%
4739	SINO THAI EN,FG	0.002%	99.149%
4740	DAISYO CORP	0.002%	99.151%
4741	WONDERFUL SKY F	0.002%	99.153%
4742	CARD FACTORY PL	0.002%	99.155%
4743	ELLAKTOR SA	0.002%	99.158%
4744	VA TECH WABAG L	0.002%	99.160%
4745	EQT HOLDINGS LT	0.002%	99.162%
4746	RIKEN TECHNOS C	0.002%	99.164%
4747	ADVA AG	0.002%	99.167%
4748	UNION TOOL CO	0.002%	99.169%
4749	SUNGSHIN CEMENT	0.002%	99.171%
4750	JOYFUL HONDA CO	0.002%	99.173%
4751	ISE CHEMICAL CO	0.002%	99.175%
4752	SWCC SHOWA HOLD	0.002%	99.178%
4753	HUA HAN BIO-PHA	0.002%	99.180%
4754	TAKAOKA TOKO HL	0.002%	99.182%
4755	ORIENTAL WATCH	0.002%	99.184%
4756	HWA SHIN CO	0.002%	99.187%
4757	KAWASUMI LABS I	0.002%	99.189%
4758	TOSHO PRINTING	0.002%	99.191%
4759	FEINTOOL INTERN	0.002%	99.193%
4760	YAMATANE CORP N	0.002%	99.195%
4761	ICHINEN CO LTD	0.002%	99.198%
4762	AVON RUBBER	0.002%	99.200%
4763	JAGRAN PRAKASHA	0.002%	99.202%
4764	FIRSTSOURCE SOL	0.002%	99.204%
4765	MERAFE RESOURCE	0.002%	99.206%
4766	KORADIOR HOLDIN	0.002%	99.209%
4767	CHUGAI RO CO LT	0.002%	99.211%
4768	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	99.213%
4769	KAIT	0.002%	99.215%
4770	WING TAI PROPER	0.002%	99.217%
4771	SHANGHAI DASHEN	0.002%	99.219%
4772	KURA CORPORATIO	0.002%	99.222%
4773	CABCHARGE AUSTR	0.002%	99.224%
4774	AUSTBROKERS HLD	0.002%	99.226%
4775	MAOYE INTL HOLD	0.002%	99.228%
4776	COSEL CO	0.002%	99.230%
4777	HANSOL CHEMICAL	0.002%	99.232%
4778	DAIDO KOGYO CO	0.002%	99.235%
4779	BEST PACIFIC IN	0.002%	99.237%
4780	ANADOLU SIGORTA	0.002%	99.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	D-LINK	0.002%	99.241%
4782	JAMMU & KASHMIR	0.002%	99.243%
4783	SHANDONG CHENMI	0.002%	99.245%
4784	EMPEROR WATCH A	0.002%	99.247%
4785	FONTERRA SHAREH	0.002%	99.250%
4786	PANINVEST TBK	0.002%	99.252%
4787	AARTI INDS	0.002%	99.254%
4788	MILLS ESTRUTURA	0.002%	99.256%
4789	BCO DESIO E BRI	0.002%	99.258%
4790	SERVCORP	0.002%	99.260%
4791	BANK INTERNASIO	0.002%	99.262%
4792	ACBEL POLYTECH	0.002%	99.264%
4793	GIGASTORAGE COR	0.002%	99.267%
4794	NIPPON YAKIN KO	0.002%	99.269%
4795	FUJIKURA KASEI	0.002%	99.271%
4796	TORIGOE CO LTD	0.002%	99.273%
4797	SINCERE NAVIGAT	0.002%	99.275%
4798	MIYAJI ENGINEER	0.002%	99.277%
4799	APCB INC	0.002%	99.279%
4800	KUANGCHI SCIENC	0.002%	99.281%
4801	ASKUL	0.002%	99.283%
4802	MEDIA PRIMA BHD	0.002%	99.286%
4803	HANSEN TECHNOLO	0.002%	99.288%
4804	BRASILAGRO	0.002%	99.290%
4805	AINSWORTH GAME	0.002%	99.292%
4806	DAIICHI KENSETS	0.002%	99.294%
4807	CAPITAL FIRST L	0.002%	99.296%
4808	TOLI CORP	0.002%	99.298%
4809	KONAKA CO LTD	0.002%	99.300%
4810	RESTAURANT BRAN	0.002%	99.302%
4811	TUNAS BARU LAMP	0.002%	99.304%
4812	NICE HOLDINGS C	0.002%	99.306%
4813	SWEDOL AB	0.002%	99.309%
4814	TAKIHYO CO LTD	0.002%	99.311%
4815	LUMENS CO LTD	0.002%	99.313%
4816	G SHANK ENTERPR	0.002%	99.315%
4817	GENTING PLANTA	0.002%	99.317%
4818	RAFFLES MEDICAL	0.002%	99.319%
4819	SKANDIABANKEN A	0.002%	99.321%
4820	NIKKO CO	0.002%	99.323%
4821	KECK SENG(MAL)B	0.002%	99.325%
4822	TA ENTERPRISE B	0.002%	99.327%
4823	MIDLAND REALTY	0.002%	99.329%
4824	BUND CENTER INV	0.002%	99.331%
4825	NICHIA STEEL WO	0.002%	99.333%
4826	UBM DEVELOPMENT	0.002%	99.335%
4827	DIC ASSET AG	0.002%	99.337%
4828	YAIZU SUISANKAG	0.002%	99.340%
4829	PLAZZA AG REG A	0.002%	99.342%
4830	TAIKISHA	0.002%	99.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	COMVITA LTD	0.002%	99.346%
4832	EVERGREEN INTL	0.002%	99.348%
4833	TAIHO KOGYO	0.002%	99.350%
4834	BDO UNIBANK INC	0.002%	99.352%
4835	FAGRON	0.002%	99.354%
4836	NICE INFORMATIO	0.002%	99.356%
4837	AMOT INVESTMENT	0.002%	99.358%
4838	WESTGOLD RESOUR	0.002%	99.360%
4839	BOOT(HENRY) & S	0.002%	99.362%
4840	KITAGAWA IRON W	0.002%	99.364%
4841	MINITUBISHI PAPE	0.002%	99.366%
4842	TAIYO INK MFG C	0.002%	99.368%
4843	PRAKASH INDUSTR	0.002%	99.370%
4844	NIHON PLAST CO	0.002%	99.372%
4845	DILIP BUILD	0.002%	99.374%
4846	FIRST STEAMSHIP	0.002%	99.376%
4847	GLOBE UNION IND	0.002%	99.378%
4848	COLLECTION HOUS	0.002%	99.380%
4849	IC COMPANYS	0.002%	99.382%
4850	CHUANGS CONS IN	0.002%	99.384%
4851	SOLARTECH ENERG	0.002%	99.386%
4852	HAGOROMO FOODS	0.002%	99.388%
4853	BANCO DE BOGOTA	0.002%	99.390%
4854	NIHON CHOUZAI C	0.002%	99.392%
4855	YAMAMURA GLASS	0.002%	99.394%
4856	DIALIGHT PLC	0.002%	99.396%
4857	DONGSUNG HOLDIN	0.002%	99.398%
4858	DISTELL GROUP L	0.002%	99.400%
4859	MAHINDRA CIE AU	0.002%	99.402%
4860	FURUNO ELECTRIC	0.002%	99.404%
4861	JK CEMENTS LTD	0.002%	99.406%
4862	MINITUBISHI KAKO	0.002%	99.408%
4863	HANA MICROELECT	0.002%	99.410%
4864	RENTIAN TECHNOL	0.002%	99.412%
4865	AIRPORT CITY LT	0.002%	99.414%
4866	MEGA 1ST CORP B	0.002%	99.416%
4867	AUROBINDO PHARM	0.002%	99.418%
4868	TERNA ENERGY SA	0.002%	99.420%
4869	UTD O/S LAND	0.002%	99.422%
4870	BRF SA ADR ADR	0.002%	99.424%
4871	KRS CORPORATION	0.002%	99.426%
4872	SRE GROUP LTD	0.002%	99.428%
4873	ASCENDAS INDIA	0.002%	99.430%
4874	XIABUXIABU CATE	0.002%	99.432%
4875	EZION HOLDINGS	0.002%	99.434%
4876	HADERA PAPER LT	0.002%	99.435%
4877	BEIJING GAS BLU	0.002%	99.437%
4878	PW MEDTECH GROU	0.002%	99.439%
4879	THAIKOM PUBLIC	0.002%	99.441%
4880	ALVIVA HOLDINGS	0.002%	99.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	JAPAN KENZAI CO	0.002%	99.445%
4882	NAPHTHA ISRAEL	0.002%	99.447%
4883	BORYSZEW SA	0.002%	99.449%
4884	MEITO SANGYO CO	0.002%	99.451%
4885	COUNTRYWIDE	0.002%	99.453%
4886	NICHIEI CO	0.002%	99.455%
4887	SHENG YU STEEL	0.002%	99.457%
4888	NONG SHIM HOLDI	0.002%	99.459%
4889	GOLDPAC GROUP L	0.002%	99.461%
4890	T COOK IND	0.002%	99.462%
4891	YAMATO CORPORAT	0.002%	99.464%
4892	JAPFA LTD	0.002%	99.466%
4893	WELSPUN GUJARAT	0.002%	99.468%
4894	GEM DIAMONDS	0.002%	99.470%
4895	TER BEKE SA	0.002%	99.472%
4896	HELLENIC EXCH H	0.002%	99.474%
4897	FIELDS CORP	0.002%	99.476%
4898	SUNG KWANG BEND	0.002%	99.478%
4899	CICOR TECHNOLOG	0.002%	99.480%
4900	GRANDVISION BV	0.002%	99.481%
4901	F@N COMMUNICATI	0.002%	99.483%
4902	GLOBAL LIGHTING	0.002%	99.485%
4903	TUBOS REUNIDOS	0.002%	99.487%
4904	MAH SING GROUP	0.002%	99.489%
4905	ZHENGZHOU COAL	0.002%	99.491%
4906	SAN HOLDINGS, I	0.002%	99.493%
4907	FARMSCO	0.002%	99.495%
4908	SHENGJING BANK	0.002%	99.497%
4909	TOMORROW FOCUS	0.002%	99.498%
4910	CSE GLOBAL LIMI	0.002%	99.500%
4911	HEUNGKUK FIRE&M	0.002%	99.502%
4912	HOEGH LNG HOLDI	0.002%	99.504%
4913	SVENSKA CELLULO	0.002%	99.506%
4914	CHC HEALTHCARE	0.002%	99.508%
4915	REGIS HEALTHCAR	0.002%	99.510%
4916	HON KWOK LAND I	0.002%	99.512%
4917	MIVTACH SHAMIR	0.002%	99.513%
4918	HAKUTO CO	0.002%	99.515%
4919	JMS CO	0.002%	99.517%
4920	SBS MEDIA HOLDI	0.002%	99.519%
4921	RESILUX	0.002%	99.521%
4922	HANJIN HEAVY IN	0.002%	99.523%
4923	SABATE DIOSOS	0.002%	99.524%
4924	TONGYANG CEMENT	0.002%	99.526%
4925	SUMMIT ASCENT H	0.002%	99.528%
4926	MCPHERSONS LTD	0.002%	99.530%
4927	CIRCASSIA PHARM	0.002%	99.532%
4928	APT SATELLITE	0.002%	99.534%
4929	HUDACO INDUSTRI	0.002%	99.536%
4930	FAMOUS BRANDS L	0.002%	99.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	CLAS OHLSON AB	0.002%	99.539%
4932	TECHNICOLOR	0.002%	99.541%
4933	VOLUTION GROUP	0.002%	99.543%
4934	SEALINK TRAVEL	0.002%	99.545%
4935	ALLGEIER SE	0.002%	99.547%
4936	AP EAGERS LTD	0.002%	99.548%
4937	SHANGHAI PRIME	0.002%	99.550%
4938	VISTA GROUP INT	0.002%	99.552%
4939	DECMIL GROUP LT	0.002%	99.554%
4940	BAOYE GROUP CO	0.002%	99.556%
4941	ENTRA ASA	0.002%	99.557%
4942	IMASEN ELEC IND	0.002%	99.559%
4943	GULF KEYSTONE P	0.002%	99.561%
4944	NEXUS AG	0.002%	99.563%
4945	GENESIS ENERGY	0.002%	99.565%
4946	CSG LIMITED	0.002%	99.566%
4947	SINDO RICOH	0.002%	99.568%
4948	HEXAGON COMPOSI	0.002%	99.570%
4949	TOTAL GABON	0.002%	99.572%
4950	SKELLERUP HOLDI	0.002%	99.574%
4951	OKK CORP	0.002%	99.575%
4952	TOTTORI BANK	0.002%	99.577%
4953	JANOME SEWING M	0.002%	99.579%
4954	FAR EAST ORCH	0.002%	99.581%
4955	KISCO CORP	0.002%	99.583%
4956	SCHIBSTED ASA	0.002%	99.584%
4957	SOGO MEDICAL CO	0.002%	99.586%
4958	TOFAS TURK OTOM	0.002%	99.588%
4959	NIHON DEMPA KOG	0.002%	99.590%
4960	SUMITOMO PRECIS	0.002%	99.591%
4961	COFFEE DAY ENTE	0.002%	99.593%
4962	CCL PRODUCTS (I	0.002%	99.595%
4963	SOUNDWILL HOLDI	0.002%	99.597%
4964	CHINA PIONEER P	0.002%	99.598%
4965	HKSCAN OYJ	0.002%	99.600%
4966	TOYO SECURITIES	0.002%	99.602%
4967	NIPPON HUME PIP	0.002%	99.604%
4968	YIP'S CHEMICAL	0.002%	99.605%
4969	ALI CORP	0.002%	99.607%
4970	LEIFHEIT AG	0.002%	99.609%
4971	KASEN INTERNATI	0.002%	99.611%
4972	INTERSHOP HOLDI	0.002%	99.612%
4973	SHINING BUILDIN	0.002%	99.614%
4974	LECTRA SYSTEMES	0.002%	99.616%
4975	SUZLON ENERGY L	0.002%	99.617%
4976	RASSINI SAB DE	0.002%	99.619%
4977	INTAGE INC	0.002%	99.621%
4978	COCA-COLA EMBON	0.002%	99.623%
4979	SVI PCL-FOREIGN	0.002%	99.624%
4980	INOX LEISURE LT	0.002%	99.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	ALLAHABAD BANK	0.002%	99.628%
4982	MELBOURNE IT	0.002%	99.630%
4983	HUAJUN HOLDINGS	0.002%	99.631%
4984	GUJARAT ALKALIE	0.002%	99.633%
4985	TODA KOGYO CORP	0.002%	99.635%
4986	FINOLEXIndustr	0.002%	99.636%
4987	HANSAE YES24 HO	0.002%	99.638%
4988	AKEBONO BRAKE I	0.002%	99.640%
4989	GUJARAT PIPAVAV	0.002%	99.641%
4990	OMAXE LTD	0.002%	99.643%
4991	EUSKALTEL SA	0.002%	99.645%
4992	HAINAN MEILAN A	0.002%	99.647%
4993	NAMESON	0.002%	99.648%
4994	UMW OIL & GAS C	0.002%	99.650%
4995	SUNLAND GROUP L	0.002%	99.652%
4996	PLAYMATES HOLDI	0.002%	99.653%
4997	ENERGY DEVELOP	0.002%	99.655%
4998	NEDAP(NED APP)N	0.002%	99.657%
4999	LONG BON INTERN	0.002%	99.658%
5000	SENSHUKAI CO	0.002%	99.660%
5001	BRIGADE ENTERPR	0.002%	99.662%
5002	KYOWA ELECTRONI	0.002%	99.663%
5003	SUNTECK	0.002%	99.665%
5004	TPV TECHNOLOGY	0.002%	99.667%
5005	FAG BEARINGS IN	0.002%	99.668%
5006	HONG FOK CORP	0.002%	99.670%
5007	TAKE SOLUTN	0.002%	99.672%
5008	PLASSONIndustr	0.002%	99.673%
5009	SAMPO CORP	0.002%	99.675%
5010	RANE H	0.002%	99.677%
5011	CNQC INTERNATIO	0.002%	99.678%
5012	NAKAYAMA STEEL	0.002%	99.680%
5013	DICKSON CONCEPT	0.002%	99.682%
5014	OCEANA GROUP LT	0.002%	99.683%
5015	MIRAE ASSET LIF	0.002%	99.685%
5016	ICL-ISRAEL CHEM	0.002%	99.687%
5017	CELSIA SA ESP	0.002%	99.688%
5018	ERICSSON LM-A S	0.002%	99.690%
5019	EVS BROADCAST E	0.002%	99.691%
5020	SRV GROUP OYJ	0.002%	99.693%
5021	TORISHIMA PUMP	0.002%	99.695%
5022	BALRAMPUR CHINI	0.002%	99.696%
5023	AFFIN HLDGS BHD	0.002%	99.698%
5024	INTERSERVE PLC	0.002%	99.700%
5025	HYFLUX LTD	0.002%	99.701%
5026	SATORI ELECTRIC	0.002%	99.703%
5027	PHARMA MAR SA	0.002%	99.704%
5028	DO & CO AG	0.002%	99.706%
5029	GAYATRI PROJECT	0.002%	99.708%
5030	SC ASSET CORPOR	0.002%	99.709%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	CJ HELLOVISION	0.002%	99.711%
5032	SCHIBSTED ASA	0.002%	99.713%
5033	NITTO FC CO	0.002%	99.714%
5034	SHN EXPRESSWAY	0.002%	99.716%
5035	NICHIRIN CO LTD	0.002%	99.717%
5036	FAMUR SA	0.002%	99.719%
5037	LPP SA	0.002%	99.721%
5038	SYNDICATE BANK	0.002%	99.722%
5039	HSIL LTD	0.002%	99.724%
5040	1ST SHANGHAI IN	0.002%	99.725%
5041	UTD MALACCA BER	0.002%	99.727%
5042	NISSEI INDUSTRI	0.002%	99.728%
5043	NANKAI ELEC RAI	0.002%	99.730%
5044	GALLIFORD TRY P	0.002%	99.732%
5045	POWER LOGICS	0.002%	99.733%
5046	SANYO ELEC RAIL	0.002%	99.735%
5047	HOSA INTERNATIO	0.002%	99.736%
5048	VRL LOGISTICS L	0.002%	99.738%
5049	ESUN HOLDINGS L	0.002%	99.739%
5050	GUN EI CHEM IND	0.002%	99.741%
5051	CATENA AB	0.002%	99.743%
5052	RASSINI SAB DE	0.002%	99.744%
5053	QAF LTD	0.002%	99.746%
5054	THORN GROUP LTD	0.002%	99.747%
5055	TECHNO ELECTRIC	0.002%	99.749%
5056	CURRO HOLDINGS	0.002%	99.750%
5057	NAN HAI CORPORA	0.002%	99.752%
5058	VON ROLL HOLDIN	0.002%	99.753%
5059	NICKEL ASIA COR	0.002%	99.755%
5060	HOKUETSU INDS C	0.002%	99.756%
5061	TOYO WHARF & W	0.002%	99.758%
5062	TREASURE ASA	0.002%	99.759%
5063	NICHIDEN CORP	0.002%	99.761%
5064	CIMSA	0.002%	99.762%
5065	OCL INDIA LTD	0.002%	99.764%
5066	TOA OIL CO LTD	0.002%	99.766%
5067	RADIUM LIFE TEC	0.002%	99.767%
5068	POLY CULTURE GR	0.002%	99.769%
5069	CONNECT GROUP	0.002%	99.770%
5070	ANN JOO RESOURC	0.002%	99.772%
5071	HARMONICARE MED	0.002%	99.773%
5072	BALMER LAWRIE	0.001%	99.775%
5073	TOTAL ACCESS CO	0.001%	99.776%
5074	ROYAL BAFOKENG	0.001%	99.778%
5075	BIMB HLDGS BERH	0.001%	99.779%
5076	GRINDWELL	0.001%	99.780%
5077	MEDUSA MINING L	0.001%	99.782%
5078	NUSANTARA INFRA	0.001%	99.783%
5079	AXWAY SOFTWARE	0.001%	99.785%
5080	SREI INFRASTRUC	0.001%	99.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	GUNNEBO AB	0.001%	99.788%
5082	DAGANG NEXCHANG	0.001%	99.789%
5083	BRAEMAR SHIPPIN	0.001%	99.791%
5084	POLYTEC ASSET H	0.001%	99.792%
5085	HONGKONG CHINES	0.001%	99.794%
5086	TK DEVELOPMENT	0.001%	99.795%
5087	PRICER AB	0.001%	99.797%
5088	EUROZ LTD	0.001%	99.798%
5089	ARCELIK AS	0.001%	99.800%
5090	TIME TECHNO	0.001%	99.801%
5091	NORCROS PLC	0.001%	99.802%
5092	GRUPO SANDBORNS	0.001%	99.804%
5093	KJB FINANCIAL G	0.001%	99.805%
5094	STP & I PCL-FOR	0.001%	99.807%
5095	JOBAN KOSAN CO	0.001%	99.808%
5096	BASTIDE LE CONF	0.001%	99.810%
5097	ELITEGROUP COMP	0.001%	99.811%
5098	DEL MONTE PACIF	0.001%	99.812%
5099	CARBORUNDUM	0.001%	99.814%
5100	APAR INDS	0.001%	99.815%
5101	TENWOW INTL HLD	0.001%	99.817%
5102	QSC AG	0.001%	99.818%
5103	SIME DARBY PROP	0.001%	99.819%
5104	ELECTRA CONSUME	0.001%	99.821%
5105	OPUS GROUP AB	0.001%	99.822%
5106	ASIA POLYMER	0.001%	99.824%
5107	APN OUTDOOR GRO	0.001%	99.825%
5108	PYI CORPORATION	0.001%	99.826%
5109	MOIL LTD	0.001%	99.828%
5110	MIE BANK LTD/TH	0.001%	99.829%
5111	GRUPO FAMSA SA	0.001%	99.831%
5112	ROULARTA MEDIA	0.001%	99.832%
5113	CROPENERGIES AG	0.001%	99.833%
5114	ZEE ENTERTAIN E	0.001%	99.835%
5115	NCC GROUP LTD.	0.001%	99.836%
5116	AYGAZ	0.001%	99.837%
5117	BOER POWER HOLD	0.001%	99.839%
5118	SHIKIBO LTD	0.001%	99.840%
5119	TAO HEUNG HOLDI	0.001%	99.841%
5120	VIJAYA BANK	0.001%	99.843%
5121	TOKYO KEIKI INC	0.001%	99.844%
5122	TRADELINK ELECT	0.001%	99.845%
5123	FORFARMERS NV	0.001%	99.847%
5124	INES CORPORATIO	0.001%	99.848%
5125	ODELIC CO LTD	0.001%	99.849%
5126	SAGAX AB	0.001%	99.851%
5127	HILONG HOLDING	0.001%	99.852%
5128	CARILLION	0.001%	99.853%
5129	LIPPO CIKARANG	0.001%	99.854%
5130	LINEDATA SERVIC	0.001%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	ONO SOKKI CO	0.001%	99.857%
5132	ICHIBANYA CO LT	0.001%	99.858%
5133	NIEN HSING TEXT	0.001%	99.860%
5134	PMP COMMUNICATI	0.001%	99.861%
5135	SINTEX INDUSTRI	0.001%	99.862%
5136	DEEPAK FERT&PE	0.001%	99.863%
5137	FOLLI FOLLIE GP	0.001%	99.865%
5138	CB INDUSTRIAL P	0.001%	99.866%
5139	JSL SA	0.001%	99.867%
5140	FINGERPRINT CAR	0.001%	99.869%
5141	THERMADOR GROUP	0.001%	99.870%
5142	RXP SERVICES LT	0.001%	99.871%
5143	TAUNG GOLD INTE	0.001%	99.872%
5144	ELEC DE STRASBO	0.001%	99.874%
5145	CAPIO AB	0.001%	99.875%
5146	LOW & BONAR PLC	0.001%	99.876%
5147	VOCENTO	0.001%	99.877%
5148	MAX INDIA LTD/N	0.001%	99.878%
5149	YC CO LTD	0.001%	99.880%
5150	ANTALIS INTERNA	0.001%	99.881%
5151	DONG AH TIRE&RU	0.001%	99.882%
5152	KSL HLDGS BERHA	0.001%	99.883%
5153	ROMANDE ENERGIE	0.001%	99.884%
5154	AKSIGORTA AS	0.001%	99.886%
5155	ELANDERS AB	0.001%	99.887%
5156	SANYO TRADING C	0.001%	99.888%
5157	SAC'S BAR HOLDI	0.001%	99.889%
5158	LOJAS AMERICANA	0.001%	99.890%
5159	OLYMPIC CORP	0.001%	99.892%
5160	HALCYON AGRI CO	0.001%	99.893%
5161	TOWER LTD	0.001%	99.894%
5162	WEST HOLDINGS C	0.001%	99.895%
5163	EMPEROR ENTERTA	0.001%	99.896%
5164	MEIWA ESTATE CO	0.001%	99.897%
5165	TOMATO BANK LTD	0.001%	99.898%
5166	OSTASIATISKE KO	0.001%	99.900%
5167	MEDIVIR	0.001%	99.901%
5168	TRIFAST PLC	0.001%	99.902%
5169	BLUE DART EXPRE	0.001%	99.903%
5170	FINDEL	0.001%	99.904%
5171	PACIFIC CURRENT	0.001%	99.905%
5172	JHSF PARTICIPAC	0.001%	99.906%
5173	BOURBON SA	0.001%	99.907%
5174	ALLCARGO	0.001%	99.909%
5175	ALANDSBANKEN	0.001%	99.910%
5176	13 HOLDINGS LTD	0.001%	99.911%
5177	INDOFOOD AGRI R	0.001%	99.912%
5178	AUSWIDE BANK LT	0.001%	99.913%
5179	TECHNOVATOR INT	0.001%	99.914%
5180	SURYA SEMESTA I	0.001%	99.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	DOUBLEDRAAGON PR	0.001%	99.916%
5182	TOHOKU BANK	0.001%	99.917%
5183	OTSUKA KAGU	0.001%	99.918%
5184	CYBG PLC	0.001%	99.919%
5185	TRIDENT LTD/IND	0.001%	99.920%
5186	CRCC HIGH-TECH	0.001%	99.921%
5187	WISOL CO LTD	0.001%	99.923%
5188	ANANT RAJ LTD	0.001%	99.924%
5189	ZUMTOBEL AG	0.001%	99.925%
5190	U-SHIN	0.001%	99.926%
5191	TOWN HEALTH INT	0.001%	99.927%
5192	mitsubishi RESE	0.001%	99.928%
5193	CLS HOLDINGS PL	0.001%	99.929%
5194	CHINA OVERSEAS	0.001%	99.930%
5195	BHAKTI INVESTAM	0.001%	99.931%
5196	PAN INTL INDL	0.001%	99.932%
5197	SILVER CHEF LTD	0.001%	99.933%
5198	CAPITA GROUP PL	0.001%	99.934%
5199	SILVER BASE GRO	0.001%	99.935%
5200	BOUSTEAD SINGAP	0.001%	99.936%
5201	ASIA SATELLITE	0.001%	99.937%
5202	BOE VARITRONIX	0.001%	99.937%
5203	TSUI WAH HOLDIN	0.001%	99.938%
5204	CIA ENERGET CEA	0.001%	99.939%
5205	TOPPS TILES	0.001%	99.940%
5206	ENDO LIGHTING C	0.001%	99.941%
5207	NAGARJUNA FERTI	0.001%	99.942%
5208	CHINESE ESTATES	0.001%	99.943%
5209	NIHON KAGAKU SA	0.001%	99.944%
5210	TSUTSUMI JEWELR	0.001%	99.945%
5211	PARIS MIKI INC	0.001%	99.946%
5212	TEGEL GROUP	0.001%	99.947%
5213	CST GROUP LTD	0.001%	99.948%
5214	SUNDARAM FINANC	0.001%	99.949%
5215	HIPAY GROUP SA	0.001%	99.949%
5216	VBG GROUP AB	0.001%	99.950%
5217	MIN XIN HLDGS	0.001%	99.951%
5218	R.E.A. HOLDINGS	0.001%	99.952%
5219	DIGI.COM BHD	0.001%	99.953%
5220	SHANGHAI FUDAN-	0.001%	99.954%
5221	K.P.R. MILL	0.001%	99.954%
5222	MAUREL ET PROM	0.001%	99.955%
5223	STEEL & TUBE HL	0.001%	99.956%
5224	OTE(HELLENIC TL	0.001%	99.957%
5225	TARSUS GROUP PL	0.001%	99.958%
5226	NRJ GROUP	0.001%	99.958%
5227	NOBLE GROUP LTD	0.001%	99.959%
5228	IGUATEMI EMP SH	0.001%	99.960%
5229	PEARL ORIENTAL	0.001%	99.961%
5230	RINGER HUT CO L	0.001%	99.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	CORP BANK	0.001%	99.962%
5232	CHINA RARE EART	0.001%	99.963%
5233	TRINITY LTD	0.001%	99.964%
5234	FLOW TRADERS	0.001%	99.964%
5235	WELCIA HOLDINGS	0.001%	99.965%
5236	YONGNAM HOLDING	0.001%	99.966%
5237	PILIPINAS SHELL	0.001%	99.966%
5238	CHINA ALL ACCES	0.001%	99.967%
5239	LPKF LASER & EL	0.001%	99.968%
5240	HIBISCUS PETROL	0.001%	99.969%
5241	AA PLC	0.001%	99.969%
5242	MEDCO ENERGI IN	0.001%	99.970%
5243	COOR SERVICE MA	0.001%	99.971%
5244	BIFFA PLC	0.001%	99.971%
5245	DONG AH TIR	0.001%	99.972%
5246	DAIDOH	0.001%	99.973%
5247	GETIN HOLDING S	0.001%	99.973%
5248	EUROTECH SPA	0.001%	99.974%
5249	BGR ENERGY SYST	0.001%	99.974%
5250	MANZ AUTOMATION	0.001%	99.975%
5251	AXTEL SAB DE CV	0.001%	99.976%
5252	ANIMA HOLDING S	0.001%	99.976%
5253	SINO GRANDNESS	0.001%	99.977%
5254	MQ HOLDING AB	0.001%	99.978%
5255	SITTOY GROUP HLD	0.001%	99.978%
5256	ANGLO-EASTN PLA	0.001%	99.979%
5257	RESURS HOLDING	0.001%	99.979%
5258	HUA ENG WIRE&CA	0.001%	99.980%
5259	ENERGIEDIENST H	0.001%	99.981%
5260	KONG SUN HLDGS	0.001%	99.981%
5261	RAI WAY SPA	0.001%	99.982%
5262	ARCELORMITTAL S	0.001%	99.982%
5263	MORGAN SINDALL	0.001%	99.983%
5264	TUNAS RIDEAN	0.001%	99.983%
5265	CAL-COMP ELECTR	0.000%	99.984%
5266	BRAVIDA HOLDING	0.000%	99.984%
5267	ISENTIA GROUP L	0.000%	99.985%
5268	SAGA PLC	0.000%	99.985%
5269	CHINA DYNAMICS	0.000%	99.986%
5270	QUINTIS LTD	0.000%	99.986%
5271	VAN DE VELDE	0.000%	99.987%
5272	STADIO HOLDINGS	0.000%	99.987%
5273	WATPAC LIMITED	0.000%	99.987%
5274	SVENSKA HANDELS	0.000%	99.988%
5275	JINDAL POLY FIL	0.000%	99.988%
5276	RAFFLES EDUCATI	0.000%	99.989%
5277	CHAMPION TECHNO	0.000%	99.989%
5278	IRC LIMITED	0.000%	99.989%
5279	TITAN CEMENT CO	0.000%	99.990%
5280	BASWARE OYJ	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	MANITOU	0.000%	99.991%
5282	BOUSTEAD PLANTA	0.000%	99.991%
5283	SOCIETE MANUTAN	0.000%	99.991%
5284	SINAR MAS MULTI	0.000%	99.992%
5285	RETAIL FOOD GRO	0.000%	99.992%
5286	BOMBAY RAYON FA	0.000%	99.992%
5287	CHINA FIBER OPT	0.000%	99.993%
5288	JOHN LAING GROU	0.000%	99.993%
5289	UCO BANK	0.000%	99.993%
5290	ITE TECH INC	0.000%	99.994%
5291	DOGUS OTOMOTIV	0.000%	99.994%
5292	ASALEO CARE LTD	0.000%	99.994%
5293	BOUSTEAD PROJEC	0.000%	99.994%
5294	LAURA ASHLEY HO	0.000%	99.995%
5295	CYIENT LIMITED	0.000%	99.995%
5296	CAIRO COMMUNICA	0.000%	99.995%
5297	MUNSUN CAP	0.000%	99.995%
5298	BE GROUP AB	0.000%	99.996%
5299	AVENG	0.000%	99.996%
5300	HANISON CONSTRU	0.000%	99.996%
5301	DRDGOLD LTD	0.000%	99.996%
5302	HSIN CHONG CONS	0.000%	99.997%
5303	I-CABLE COMMUNI	0.000%	99.997%
5304	TONLY ELECTRONI	0.000%	99.997%
5305	TONGDA HONG TAI	0.000%	99.997%
5306	SEVERFIELD-ROWE	0.000%	99.997%
5307	DAN FORM HOLDIN	0.000%	99.998%
5308	CHARGEURS SA	0.000%	99.998%
5309	PACIFIC ANDES I	0.000%	99.998%
5310	HYFLUXSHOP	0.000%	99.998%
5311	MIDLAND IC&I LT	0.000%	99.998%
5312	ANXIN-CHINA HOL	0.000%	99.998%
5313	IMMOBEL	0.000%	99.999%
5314	SUNWAY CONSTRUC	0.000%	99.999%
5315	CHORUS LTD ADR ADR	0.000%	99.999%
5316	CARPETRRIGHT	0.000%	99.999%
5317	CHINA SOFT POWE	0.000%	99.999%
5318	CSMALL GROUP LT	0.000%	99.999%
5319	SWIBER HOLDINGS	0.000%	99.999%
5320	BOLLORE SA	0.000%	100.000%
5321	MOTHERCARE	0.000%	100.000%
5322	PALADIN ENERGY	0.000%	100.000%
5323	GAFISA SA	0.000%	100.000%
5324	GAYATRI HIGHWAY	0.000%	100.000%
5325	SING HOLDINGS L	0.000%	100.000%
5326	TALVIVAARA MINI	0.000%	100.000%
5327	MINGFA GROUP	0.000%	100.000%
5328	CHENNAI SUPER K	0.000%	100.000%
5329	BERJAYA LAND BH	0.000%	100.000%
5330	NOVUS HOLDINGS	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	ORMAT TECHNOLOG	0.000%	100.000%
5332	BANCA MONTE DEI	0.000%	100.000%
5333	ARRIUM LTD	-	100.000%
5334	LIPPO KARAWACI	-	100.000%
5335	PEACE MARK HLDG	-	100.000%
5336	FUBON FIN HOLDI	-	100.000%
5337	TRANSCOM WORLDW	-	100.000%
5338	RHB CAPITAL BHD	-	100.000%
5339	AFRICA ISRAEL I	-	100.000%
5340	CHINA LUMENA NE	-	100.000%
5341	VIRGIN AUSTRALI	-	100.000%
5342	INTERCELL AG RI	-	100.000%
5343	AFREN PLC COMMO	-	100.000%
5344	BCO ESPIR SANTO	-	100.000%
5345	SNS REAAL GROEP	-	100.000%
5346	EGANAGOLDPFEIL	-	100.000%
5347	C A DE MEDITERR	-	100.000%