

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

As of April 28, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRO	0.692%	0.692%
2	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.652%	1.344%
3	TOTAL SA	0.608%	1.952%
4	DAIMLER AG	0.517%	2.469%
5	CHINA CONST BK	0.492%	2.962%
6	TOYOTA MOTOR CO	0.467%	3.429%
7	BP PLC SPONS ADR ADR	0.439%	3.868%
8	NESTLE SA	0.427%	4.295%
9	ROYAL DUTCH SHE	0.384%	4.679%
10	NOVARTIS AG	0.383%	5.063%
11	BANCO SANTANDER	0.367%	5.429%
12	BNP PARIBAS SA	0.365%	5.794%
13	BHP BILLITON LT	0.358%	6.152%
14	ALLIANZ AG	0.357%	6.508%
15	ROYAL DUTCH SH-	0.337%	6.845%
16	AUST & NZ BANK	0.335%	7.180%
17	VODAFONE GROUP	0.332%	7.511%
18	BASF SE	0.315%	7.827%
19	INDUSTRIAL & CO	0.312%	8.138%
20	GLENCORE XSTRA	0.270%	8.409%
21	ASSIC GENERALI	0.269%	8.678%
22	SIEMENS AG	0.268%	8.945%
23	NATL AUSTRALIA	0.254%	9.199%
24	BAYERISCHE MOTO	0.251%	9.450%
25	VOLKSWAGEN AG	0.241%	9.691%
26	HONDA MOTOR CO	0.235%	9.926%
27	LLOYDS BANKING	0.234%	10.160%
28	MITSUBISHI UFJ	0.232%	10.392%
29	AXA	0.226%	10.618%
30	DEUTSCHE TELEKO	0.224%	10.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	IBERDROLA SA	0.222%	11.065%
32	SUMITOMO MITSUI	0.219%	11.283%
33	HITACHI	0.218%	11.502%
34	SYNGENTA AG	0.215%	11.717%
35	SOC GENERALE	0.208%	11.925%
36	WOODSIDE PETROL	0.205%	12.130%
37	MICHELIN(CGDE)	0.204%	12.334%
38	CHINA NATIONAL	0.200%	12.534%
39	CRH	0.199%	12.733%
40	BANK OF CHINA L	0.196%	12.930%
41	UPM-KYMMENE OYJ	0.196%	13.126%
42	BCO BILBAO VIZC	0.195%	13.321%
43	FIAT CHRYSLER A	0.194%	13.515%
44	MINITUBISHI CHEM	0.193%	13.708%
45	RIO TINTO PLC SPON ADR ADR	0.191%	13.899%
46	ABB LTD	0.189%	14.088%
47	COMPAGNIE DE SA	0.183%	14.271%
48	ZURICH FIN SVS	0.178%	14.450%
49	PEUGEOT SA	0.177%	14.627%
50	CK HUTCHINSON H	0.166%	14.792%
51	ORANGE SA	0.165%	14.958%
52	MIZUHO FINANCA	0.165%	15.122%
53	NORDEA AB	0.164%	15.286%
54	PHILIPS ELECTRO	0.163%	15.449%
55	NISSAN MOTOR CO	0.160%	15.609%
56	KONINKLIJKE AHO	0.160%	15.768%
57	STANDARD CHARTE	0.156%	15.924%
58	SOLVAY	0.156%	16.080%
59	DEUTSCHE BANK A	0.154%	16.234%
60	ENGIE	0.154%	16.388%
61	CHINA MOBILE LT	0.150%	16.537%
62	ROYAL DUTCH SHELL SPON ADR A ADR	0.149%	16.686%
63	SWISS RE AG	0.148%	16.834%
64	CNOOC LTD	0.147%	16.981%
65	AKZO NOBEL NV	0.145%	17.127%
66	LAFARGEHOLCIM L	0.145%	17.272%
67	AEON CO., LTD	0.142%	17.413%
68	UBS GROUP	0.137%	17.550%
69	MUNCHENER RUCKV	0.136%	17.686%
70	ING GROEP NV	0.133%	17.819%
71	WOLTERS KLUWERS	0.133%	17.952%
72	RENAULT	0.132%	18.084%
73	SANOFI-AVENTIS	0.131%	18.215%
74	MAZDA MOTOR COR	0.126%	18.341%
75	BHP BILLITON PL	0.125%	18.466%
76	REPSOL SA	0.125%	18.591%
77	ENI S.P.A.	0.124%	18.715%
78	MINITUBISHI CORP	0.122%	18.837%
79	BOLIDEN AB	0.121%	18.958%
80	INTESA SANPAOLO	0.120%	19.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	LG DISPLAY CO	0.120%	19.198%
82	NTT DOCOMO INC	0.119%	19.317%
83	MELROSE INDUSTR	0.119%	19.436%
84	RWE AG (NEU)	0.118%	19.554%
85	STMICROELECTRON	0.118%	19.671%
86	ANGLO AMERICAN	0.117%	19.789%
87	SONY CORP	0.117%	19.906%
88	STATOIL ASA	0.116%	20.022%
89	PRUDENTIAL ADR	0.116%	20.138%
90	HON HAI PRECISI	0.116%	20.254%
91	LG Electronics	0.116%	20.370%
92	WM MORRISON SUP	0.116%	20.486%
93	STORA ENSO OYJ	0.115%	20.600%
94	RIO TINTO	0.115%	20.715%
95	CIE FINANCIERE	0.115%	20.829%
96	AVIVA PLC	0.114%	20.943%
97	ORIX CORP	0.113%	21.057%
98	POLSKI KON NAF	0.113%	21.170%
99	FORTESCUE METAL	0.113%	21.282%
100	ROLLS-ROYCE GRO	0.112%	21.395%
101	NEWBELCO SA/NV	0.110%	21.505%
102	Banco Sabadell	0.110%	21.615%
103	RESONA HOLDINGS	0.110%	21.725%
104	ASAHI KASEI COR	0.109%	21.833%
105	VINCI SA	0.109%	21.942%
106	SUN HUNG KAI PR	0.108%	22.050%
107	TELEPERFORMANCE	0.108%	22.159%
108	HYUNDAI MOTOR C	0.107%	22.265%
109	ARKEMA	0.107%	22.372%
110	CLARIANT AG	0.105%	22.477%
111	ING GROEP NV	0.104%	22.582%
112	SMITHS GROUP	0.104%	22.685%
113	AMP LIMITED	0.103%	22.789%
114	DEN DANSKE BANK	0.102%	22.891%
115	SANOFI ADR ADR	0.102%	22.993%
116	SVENSKA CELLULO	0.102%	23.095%
117	LEGAL & GENERAL	0.102%	23.197%
118	TREASURY WINE E	0.102%	23.299%
119	REXEL PROMESSES	0.101%	23.400%
120	SCOTTISH AND SO	0.101%	23.502%
121	DSV A/S	0.101%	23.602%
122	mitsubishi UFJ FINL SPON ADR ADR	0.100%	23.702%
123	ATOS ORIGIN SA	0.100%	23.801%
124	SAINSBURY (J) P	0.099%	23.900%
125	MITSUBISHI HVY	0.098%	23.999%
126	PERSIMMON PLC	0.098%	24.097%
127	AGEAS	0.098%	24.195%
128	AIA GROUP LTD	0.098%	24.292%
129	VIVENDI SA	0.097%	24.389%
130	LANXESS	0.097%	24.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	ITAU UNIBANCO S	0.097%	24.583%
132	MACQUARIE GP LT	0.097%	24.680%
133	DUFREY AG-REG	0.096%	24.776%
134	WESTPAC BANK CO	0.096%	24.871%
135	MTU AERO ENGINE	0.095%	24.967%
136	3I GROUP PLC	0.095%	25.062%
137	JULIUS BAER GRO	0.095%	25.157%
138	RELIANCE INDS	0.095%	25.251%
139	BARCLAYS ADR-EA	0.095%	25.346%
140	TOYOTA TSUSHO C	0.094%	25.440%
141	VALE RIO DOCE(C	0.093%	25.534%
142	WESFARMERS LTD	0.093%	25.627%
143	PING AN INSURAN	0.093%	25.720%
144	NEC CORP	0.093%	25.813%
145	SASOL	0.092%	25.905%
146	GKN PLC	0.092%	25.997%
147	SWATCH GROUP	0.092%	26.088%
148	mitsui & CO	0.092%	26.180%
149	KONINKLIJKE DSM	0.091%	26.271%
150	STEINHOFF INTER	0.091%	26.362%
151	SUMITOMO ELEC I	0.091%	26.452%
152	NETEASE INC ADR ADR USD.0001	0.090%	26.542%
153	NIPPON STEEL CO	0.090%	26.632%
154	BLUESCOPE STEEL	0.090%	26.722%
155	CARREFOUR SA	0.089%	26.810%
156	VOLVO AB	0.089%	26.899%
157	NESTE OIL OYJ	0.089%	26.987%
158	LINDE AG	0.087%	27.075%
159	SCHNEIDER SA	0.087%	27.162%
160	PANASONIC CORP	0.087%	27.249%
161	STANDARD BANK G	0.087%	27.336%
162	SUMITOMO CHEMIC	0.087%	27.422%
163	PETROBRAS PREFE	0.086%	27.509%
164	SMURFIT KAPPA P	0.086%	27.595%
165	OMV AG	0.086%	27.681%
166	DEUTSCHE LUFTHA	0.085%	27.767%
167	SKAND ENSKILDA	0.085%	27.852%
168	CHINA PETROLEUM	0.084%	27.936%
169	MTN GROUP LTD	0.084%	28.020%
170	ASHTREAD GROUP	0.084%	28.104%
171	SUNCORP GROUP	0.084%	28.188%
172	FLUGHAFEN ZUERI	0.084%	28.272%
173	HOUSING DEVEL F	0.083%	28.356%
174	STADA ARZNEIMIT	0.083%	28.439%
175	NEWCREST MINING	0.082%	28.521%
176	CHINA UNICOM	0.082%	28.603%
177	ADECCO SA	0.081%	28.684%
178	JOHNSON MATTHEY	0.081%	28.765%
179	PTT PUBLIC COMP	0.081%	28.847%
180	K&S AG	0.081%	28.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	SANLAM LIMITED	0.081%	29.008%
182	BORAL LIMITED	0.080%	29.088%
183	ASTRAZENECA PLC SPONS ADR ADR	0.080%	29.168%
184	BELLWAY	0.079%	29.246%
185	INFORMA PLC	0.079%	29.325%
186	DBS GROUP HLDGS	0.079%	29.404%
187	AISIN SEIKI CO	0.078%	29.482%
188	GEELY AUTOMOBIL	0.078%	29.560%
189	UTD MICRO ELECT	0.078%	29.638%
190	SHIRE PLC	0.078%	29.716%
191	INCHCAPE PLC	0.078%	29.794%
192	TESCO PLC	0.078%	29.872%
193	GROUP 4 SECURIC	0.077%	29.948%
194	ADIDAS AG	0.076%	30.024%
195	QBE INSURANCE	0.076%	30.100%
196	CREDIT SUISSE G	0.076%	30.176%
197	VALE SA	0.075%	30.251%
198	JSW STEEL LTD	0.075%	30.326%
199	T&D HOLDINGS IN	0.075%	30.402%
200	KB FINANCIAL GR	0.075%	30.477%
201	MARKS & SPENCER	0.075%	30.551%
202	HYNIX SEMICONDU	0.075%	30.626%
203	COUNTRY GARDEN	0.075%	30.701%
204	ASAHI GLASS CO	0.075%	30.776%
205	UNIONE DI BAN.	0.075%	30.850%
206	BM&F BOVESPA SA	0.074%	30.925%
207	KBC GROEP NV	0.074%	30.999%
208	KROTON EDUCACIO	0.074%	31.073%
209	METRO AG	0.074%	31.146%
210	DAI-ICHI LIFE	0.074%	31.220%
211	TUI AG	0.073%	31.293%
212	SPECTRIS PLC	0.073%	31.367%
213	ACKERMANS & VAN	0.073%	31.440%
214	CAIXABANK	0.073%	31.513%
215	RHEINMETALL AG	0.073%	31.586%
216	VALEO SA	0.073%	31.659%
217	SCOR	0.073%	31.732%
218	AGRICULTURAL BK	0.072%	31.804%
219	SIKA FINANZ AG	0.072%	31.875%
220	NN GROUP NV	0.072%	31.947%
221	KINGSPAN GROUP	0.072%	32.019%
222	CANON INC	0.071%	32.090%
223	JYSKE BANK A/S	0.071%	32.161%
224	BCO BRADESCO,PR	0.071%	32.232%
225	RICOH CO	0.071%	32.304%
226	TELIASONERA AB	0.071%	32.374%
227	COCA-COLA WEST	0.071%	32.445%
228	SK ENERGY CO LT	0.071%	32.515%
229	CARLSBERG	0.071%	32.586%
230	SPARK INFRASTRU	0.070%	32.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	GPO FIN BANORTE	0.070%	32.726%
232	INFINEON TECHNO	0.070%	32.796%
233	LONZA GROUP AG	0.070%	32.866%
234	CHINA O/SEAS LA	0.070%	32.935%
235	SAMPO OYJ	0.069%	33.005%
236	TULLOW OIL PLC	0.069%	33.074%
237	CHINA MOBILE	0.069%	33.142%
238	SWEDBANK AB	0.069%	33.211%
239	JFE HOLDINGS IN	0.068%	33.280%
240	FISCHER(GEORG)A	0.068%	33.348%
241	SVENSKA HANDELS	0.068%	33.416%
242	KONINKLIJKE KPN	0.068%	33.483%
243	HALMA	0.067%	33.551%
244	CATCHER TECHNOL	0.067%	33.618%
245	PETROBRAS COMMO	0.067%	33.685%
246	OAO GAZPROM-SPO	0.067%	33.752%
247	SHIN-ETSU CHEM	0.067%	33.818%
248	HYUNDAI ENG & C	0.066%	33.885%
249	WPP PLC	0.066%	33.950%
250	BOUYGUES	0.065%	34.016%
251	GAS NATURAL SDG	0.065%	34.081%
252	ERSTE GROUP BAN	0.065%	34.146%
253	SEKISUI HOUSE	0.065%	34.210%
254	SBM OFFSHORE NV	0.065%	34.275%
255	COMMERZBANK AG	0.064%	34.340%
256	MINEBEA CO	0.064%	34.404%
257	FINMECCANICA SP	0.064%	34.468%
258	INTERMEDIATE CA	0.064%	34.532%
259	DAIWA SECURITIE	0.064%	34.595%
260	CEMEX SA	0.064%	34.659%
261	GENTING BHD	0.063%	34.722%
262	ITOCHU CORP	0.063%	34.786%
263	TATA MOTORS LTD	0.063%	34.849%
264	LOCALIZA RENT A	0.063%	34.912%
265	FAURECIA	0.063%	34.975%
266	MITSUBISHI ELEC	0.063%	35.038%
267	AALBERTS INDUST	0.063%	35.101%
268	MARUBENI CORP	0.063%	35.163%
269	CREDIT AGRICOLE	0.062%	35.225%
270	HANA FINANCIAL	0.062%	35.288%
271	WOLSELEY PLC	0.062%	35.350%
272	CHINA RES BEIJI	0.062%	35.412%
273	CHINA EVERGRAND	0.062%	35.474%
274	INPEX CORPORATI	0.062%	35.536%
275	BERKELEY GROUP	0.062%	35.597%
276	ANGLOGOLD ASHANTI SPON ADR ADR	0.061%	35.659%
277	GIVAUDAN	0.061%	35.720%
278	KINGFISHER PLC	0.061%	35.781%
279	PT UNITED TRACT	0.061%	35.842%
280	RADIANT OPTO EL	0.061%	35.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	BARRATT DEVEL	0.061%	35.964%
282	CENTRICA PLC	0.061%	36.025%
283	E.ON SE	0.061%	36.086%
284	LAGARDERE S.C.A	0.061%	36.147%
285	BALOISE- HOLDIN	0.061%	36.207%
286	HELVETIA HOLDIN	0.061%	36.268%
287	JX HOLDINGS INC	0.061%	36.328%
288	CARNIVAL PLC	0.061%	36.389%
289	YES BANK LTD	0.060%	36.449%
290	TELE2 AB-B SHS	0.060%	36.510%
291	SUMITOMO HEAVY	0.060%	36.570%
292	ARCELLOR MITTAL	0.060%	36.630%
293	AAREAL BANK AG	0.060%	36.690%
294	FLS INDUSTRIES	0.060%	36.749%
295	DIRECT LINE INS	0.060%	36.809%
296	TATE & LYLE	0.060%	36.869%
297	BABCOCK INTL GR	0.060%	36.928%
298	SUMITOMO CORP	0.060%	36.988%
299	OLD MUTUAL PLC	0.060%	37.047%
300	KYOCERA CORP	0.059%	37.107%
301	SINGAPORE AIRLI	0.059%	37.166%
302	AMS AG	0.059%	37.226%
303	TDK CORP	0.059%	37.285%
304	ORICA LIMITED	0.059%	37.344%
305	CHINA UNICOM LT	0.059%	37.403%
306	NEW WORLD DEVEL	0.059%	37.462%
307	TELECOM ITALIA	0.059%	37.521%
308	CHINA PETROLEUM	0.059%	37.579%
309	BROTHERIndustr	0.059%	37.638%
310	CHIMEI INNOLUX	0.058%	37.696%
311	TOSOH CORP	0.058%	37.754%
312	SOMPO JAPAN NIP	0.058%	37.812%
313	GN STORE NORD	0.058%	37.870%
314	COCA COLA HBC A	0.058%	37.928%
315	MICRO FOCUS INT	0.058%	37.986%
316	HISCOX LTD	0.057%	38.043%
317	BANCO BBPM SPA	0.057%	38.100%
318	RPC GROUP	0.057%	38.157%
319	SYDBANK	0.057%	38.214%
320	SESA STERLITE	0.057%	38.271%
321	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.057%	38.328%
322	SAAB AB	0.057%	38.385%
323	MEDIOBANCA SPA	0.057%	38.442%
324	BANK RAKYAT IND	0.057%	38.499%
325	WHARF(HLDGS)	0.057%	38.555%
326	WILLIAM HILL PL	0.057%	38.612%
327	BBA AVIATION	0.057%	38.669%
328	AKBANK TAS	0.057%	38.725%
329	METSO OYJ	0.056%	38.781%
330	MOL HUNGARIAN	0.056%	38.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	FIRSTGROUP	0.056%	38.893%
332	SHOWA DENKO KK	0.056%	38.949%
333	CHINA MERCHANTS	0.056%	39.005%
334	PORSCHE AUTOMOB	0.056%	39.060%
335	BOSKALIS WESTMN	0.056%	39.116%
336	ABERDEEN TRUST	0.056%	39.172%
337	DISCOVERY HLDGS	0.056%	39.227%
338	AXIS BANK	0.055%	39.283%
339	TAYLOR WIMPEY	0.055%	39.338%
340	INCITEC PIVOT	0.055%	39.393%
341	SK C&C CO LTD	0.055%	39.448%
342	ST JAMES PLACE	0.055%	39.503%
343	FUBON FINANCIAL	0.055%	39.557%
344	IMPERIAL HOLDIN	0.055%	39.612%
345	ELISA OYJ-A	0.055%	39.667%
346	KESKO	0.055%	39.721%
347	HEIDELBERGCEMEN	0.055%	39.776%
348	CHINA RESOURCES	0.054%	39.830%
349	LG TELECOM LTD	0.054%	39.885%
350	QANTAS AIRWAYS	0.054%	39.939%
351	GOLD FIELDS LTD SPONS ADR ADR	0.054%	39.993%
352	SAIPEM S.P.A.	0.054%	40.048%
353	TDC A/S	0.054%	40.102%
354	BENDIGO AND ADE	0.054%	40.156%
355	MAN STRATEGIC H	0.054%	40.210%
356	CMNWLTH BK OF A	0.054%	40.264%
357	DOWNER EDI LTD	0.054%	40.318%
358	SUBSEA 7 SA	0.054%	40.373%
359	MAHINDRA &MAHIN	0.054%	40.426%
360	GS HOLDINGS COR	0.054%	40.480%
361	SPIRAX-SARCO EN	0.054%	40.534%
362	NOKIAN RENKAAT	0.054%	40.588%
363	RAIFFEISEN BANK	0.054%	40.642%
364	BAE SYSTEMS	0.054%	40.696%
365	AAC TECHNOLOGIE	0.054%	40.749%
366	SEKISUI CHEMICA	0.053%	40.803%
367	YAMAHA MOTOR CO	0.053%	40.856%
368	FREENET AG	0.053%	40.909%
369	CTBC FINANCIAL	0.053%	40.962%
370	INGENICO	0.053%	41.015%
371	AURUBIS AG	0.053%	41.068%
372	FORTUM OYJ	0.053%	41.121%
373	CHRISTIAN HANSE	0.053%	41.174%
374	FRESENIUS MEDIC	0.053%	41.226%
375	KIA MOTORS CORP	0.053%	41.279%
376	WHEELLOCK & COMP	0.053%	41.331%
377	BIDVEST GROUP L	0.052%	41.384%
378	ANGLOVAAL INDS	0.052%	41.436%
379	VODAFONE GROUP PLC SP ADR ADR	0.052%	41.488%
380	CLICLS GROUP	0.052%	41.540%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ERICSSON LM-B S	0.052%	41.592%
382	ALFA SA DE CV	0.052%	41.644%
383	SANDVIK AB	0.052%	41.696%
384	UMICORE	0.052%	41.748%
385	CHINA PHARMACEU	0.052%	41.800%
386	BOC HONG KONG H	0.052%	41.852%
387	INTERTEK TESTIN	0.052%	41.904%
388	PADDY POWER PLC	0.052%	41.956%
389	KION GROUP AG	0.052%	42.008%
390	IMI PLC	0.052%	42.060%
391	SUZUKI MOTOR CO	0.052%	42.111%
392	KINGBOARD CHEMI	0.052%	42.163%
393	KOMATSU	0.052%	42.214%
394	OSRAM LICHT AG	0.052%	42.266%
395	FUJITSU	0.051%	42.317%
396	HUSQVARNA AB -	0.051%	42.369%
397	QIAGEN NV	0.051%	42.420%
398	BARCLAYS AFRICA	0.051%	42.471%
399	WIENERBERGER AG	0.051%	42.522%
400	CASINO GUICH-PE	0.051%	42.574%
401	ORANGE SPON ADR ADR	0.051%	42.625%
402	KONICA MINOLTA	0.051%	42.676%
403	BP PLC	0.051%	42.727%
404	BUCHER IND-REGD	0.051%	42.777%
405	MITSUBISHI MATE	0.051%	42.828%
406	DIALOG SEMICOND	0.051%	42.879%
407	RANDGOLD RESOUR	0.051%	42.929%
408	CITIC LTD	0.051%	42.980%
409	ADVANCED SEMICO	0.050%	43.030%
410	SUNAC CHINA HLD	0.050%	43.080%
411	UNIPER SE	0.050%	43.131%
412	CHINA MERCHANT	0.050%	43.181%
413	MILLICOM INTL C	0.050%	43.231%
414	HDFC BANK LTD	0.050%	43.281%
415	MEGGITT	0.050%	43.331%
416	CENTAMIN PLC	0.050%	43.381%
417	BCA POP EMILIA	0.050%	43.431%
418	STAR ENTERTAINM	0.050%	43.481%
419	NSK	0.050%	43.530%
420	ELECTROCOMPONEN	0.050%	43.580%
421	ORIGIN ENERGY L	0.050%	43.629%
422	ROYAL MAIL PLC-	0.050%	43.679%
423	COMPAL ELECTRON	0.050%	43.728%
424	MAPFRE SA	0.050%	43.778%
425	POSCO	0.049%	43.827%
426	ISHIKAWAJIMA HA	0.049%	43.877%
427	WH GROUP LTD	0.049%	43.926%
428	PTT EXP&PROD-FG	0.049%	43.976%
429	VOLKSWAGEN AG	0.049%	44.025%
430	GRUPA LOTOS S.A	0.049%	44.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SAMSUNG ELEC-ME	0.049%	44.124%
432	ESTACIO PARTICI	0.049%	44.173%
433	INDIABULLS HOUS	0.049%	44.222%
434	ENEL S.p.A.	0.049%	44.270%
435	HCL TECHNOLOGIE	0.049%	44.319%
436	OJI PAPER CO	0.049%	44.368%
437	mitsui chemical	0.049%	44.417%
438	PEGATRON CORP	0.049%	44.466%
439	NOMURA HOLD INC	0.049%	44.515%
440	TABCORP HLDGS L	0.048%	44.563%
441	GALP ENERGIA	0.048%	44.611%
442	TRAVIS PERKINS	0.048%	44.660%
443	JM AB	0.048%	44.708%
444	ROYAL BANK OF SCOT SPON ADR ADR	0.048%	44.756%
445	APERAM SA	0.048%	44.804%
446	OVERSEA-CHINESE	0.048%	44.852%
447	NOMURA HOLDINGS INC SPON ADR ADR	0.047%	44.899%
448	VALLOUREC SA	0.047%	44.946%
449	KB FINANCIAL GROUP INC ADR ADR	0.047%	44.994%
450	OC OERLIKON COR	0.047%	45.041%
451	GERDAU SA SIDER	0.047%	45.088%
452	SHINHAN FIN GRO	0.047%	45.135%
453	DNB NOR ASA	0.047%	45.181%
454	CHALLENGER FIN	0.047%	45.228%
455	RELIANCE INDS-S	0.047%	45.275%
456	INMARSAT PLC	0.046%	45.321%
457	TRELLEBORG AB	0.046%	45.368%
458	BHARTI AIRTEL L	0.046%	45.414%
459	BRENNTAG AG	0.046%	45.460%
460	HUHTAMAKI OY	0.046%	45.506%
461	INFOSYS TECHNOL	0.046%	45.553%
462	T GARANTI BANKA	0.046%	45.599%
463	mitsubishi gas	0.046%	45.645%
464	BARLOWORLD LTD	0.046%	45.691%
465	mitsui osk line	0.046%	45.737%
466	CHINA COMMUNICA	0.046%	45.782%
467	TAIWAN SEMICOND	0.046%	45.828%
468	SES GLOBAL	0.045%	45.874%
469	EIFFAGE SA	0.045%	45.919%
470	LONGFOR PROPERT	0.045%	45.964%
471	LEONI AG	0.045%	46.009%
472	ALUMINA LTD	0.045%	46.054%
473	TEVA PHARMACEUTICAL SP ADR ADR	0.045%	46.099%
474	KEPPEL CORP	0.045%	46.145%
475	KGHM POLSKA MIE	0.045%	46.190%
476	INVESTEC PLC	0.045%	46.235%
477	ACCIONA SA	0.045%	46.280%
478	MEGA FINANCIAL	0.045%	46.325%
479	TEMENOS GROUP A	0.045%	46.369%
480	ALLREAL HOLDING	0.045%	46.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	SUMITOMO MITSUI	0.045%	46.459%
482	ITAU UNIBANCO H SPON PRF ADR ADR	0.045%	46.504%
483	LEND LEASE CORP	0.045%	46.549%
484	DS SMITH PLC	0.045%	46.594%
485	SBI HOLDINGS IN	0.045%	46.639%
486	ENTEL EMP NAC T	0.045%	46.683%
487	BELLE INTERNATI	0.045%	46.728%
488	FUJIFILM HLDGS	0.044%	46.772%
489	FRAPORT AG	0.044%	46.817%
490	RSA INSURANCE G	0.044%	46.861%
491	GAMESA CORP TEC	0.044%	46.905%
492	CLOSE BROS GROU	0.044%	46.950%
493	FURUKAWA ELECTR	0.044%	46.994%
494	BCO DO BRASIL S	0.044%	47.038%
495	AEGON N.V.	0.044%	47.082%
496	FLETCHER BUILDI	0.044%	47.126%
497	UNICREDIT SPA	0.044%	47.169%
498	IMPERIAL TOBACC	0.044%	47.213%
499	UBISOFT ENTERTA	0.044%	47.257%
500	LOGITECH INTERN	0.044%	47.301%
501	DENSO CORP	0.044%	47.344%
502	PLASTIC OMNIUM	0.044%	47.388%
503	PICC PROPERTY &	0.044%	47.431%
504	MONDI LTD	0.043%	47.475%
505	BOOKER GROUP	0.043%	47.518%
506	FERRARI NV	0.043%	47.561%
507	NATIXIS	0.043%	47.605%
508	MMI HOLDINGS LT	0.043%	47.648%
509	WEIR GROUP	0.043%	47.691%
510	NIPRO CORP	0.043%	47.734%
511	HANKOOK TIRE CO	0.043%	47.776%
512	UPL LTD	0.043%	47.819%
513	NIPPON MEAT PAC	0.043%	47.862%
514	UBM PLC	0.043%	47.905%
515	A P MOLLER - MA	0.043%	47.947%
516	NOKIA CORP	0.043%	47.990%
517	AMER SPORTS OYJ	0.043%	48.032%
518	SAMSUNG SDI CO	0.043%	48.075%
519	CEZ AS	0.043%	48.117%
520	TVS MOTOR CO	0.043%	48.160%
521	KAWASAKI KISEN	0.042%	48.202%
522	LOJAS RENNER SA	0.042%	48.245%
523	ISUZU MOTORS	0.042%	48.287%
524	KAWASAKI HEAVY	0.042%	48.329%
525	CHINA INSURANCE	0.042%	48.371%
526	BANK OF QUEENSL	0.042%	48.413%
527	PHOENIX GROUP H	0.042%	48.455%
528	GALENICA HOLDIN	0.042%	48.497%
529	ENAGAS	0.042%	48.538%
530	CAPITALAND	0.042%	48.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CHINA STEEL	0.042%	48.622%
532	CAP GEMINI	0.042%	48.664%
533	LUKOIL PJSC- SP	0.042%	48.705%
534	CYRELA BRAZIL R	0.042%	48.747%
535	TAISHIN FINANCI	0.042%	48.788%
536	BANK LEUMI LE-I	0.041%	48.830%
537	KOBE STEEL	0.041%	48.871%
538	TPK HOLDINGS CO	0.041%	48.913%
539	GRUPO AEROPORTU	0.041%	48.954%
540	CARGOTEC CORP-B	0.041%	48.995%
541	APOLLO TYRES	0.041%	49.036%
542	PEARSON	0.041%	49.077%
543	RANDSTAD HOLDIN	0.041%	49.118%
544	GEMALTO NV	0.041%	49.159%
545	RELIANCE CAPITA	0.041%	49.200%
546	LIXIL GROUP COR	0.041%	49.241%
547	BHARAT FORGE LT	0.041%	49.281%
548	THE FOSCHINI GR	0.041%	49.322%
549	PARAGON GROUP O	0.041%	49.363%
550	TELEFONICA SA	0.041%	49.403%
551	GERRESHEIMER GR	0.041%	49.444%
552	SEB SA	0.041%	49.485%
553	POSCO	0.041%	49.525%
554	WHITBREAD PLC	0.040%	49.566%
555	GREENE KING	0.040%	49.606%
556	MONDI PLC	0.040%	49.646%
557	TIGER BRANDS	0.040%	49.687%
558	CHINA MINSHENG	0.040%	49.727%
559	PGE POLSKA GRUP	0.040%	49.767%
560	WOOD GROUP (JOH	0.040%	49.807%
561	ICICI BANK LTD	0.040%	49.847%
562	BEAZLEY PLC	0.040%	49.888%
563	INTL CONS AIRLI	0.040%	49.928%
564	KIRIN HOLDINGS	0.040%	49.968%
565	MITSUBISHI UJF	0.040%	50.008%
566	SUNNY OPTICAL T	0.040%	50.048%
567	CNPC (HONG KONG	0.040%	50.088%
568	TAIWAN CEMENT	0.040%	50.128%
569	MERRY ELECTRONI	0.040%	50.167%
570	OBAYASHI CORP	0.040%	50.207%
571	GAM HOLDING LTD	0.040%	50.247%
572	SWIRE PACIFIC	0.040%	50.287%
573	UNIPOL GRUPPO F	0.040%	50.326%
574	SHIMAO PROPERTY	0.040%	50.366%
575	DAI NIPPON PRIN	0.040%	50.406%
576	AGGREKO PLC	0.040%	50.445%
577	HANKYU CORP	0.040%	50.485%
578	FERROVIAL SA	0.040%	50.524%
579	CNH INDUSTRIAL	0.039%	50.564%
580	WILLIAM DEMANT	0.039%	50.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CHINA AGRI-INDU	0.039%	50.643%
582	HUTCHISON PORT	0.039%	50.682%
583	DONGFENG MOTOR	0.039%	50.721%
584	FUKUOKA FINANCI	0.039%	50.761%
585	NKT HOLDING A/S	0.039%	50.800%
586	CANARA BANK	0.039%	50.839%
587	BID CORP LTD	0.039%	50.878%
588	NATIONAL EXPRES	0.039%	50.918%
589	HITACHI CONST M	0.039%	50.957%
590	BANK OF COMMUNI	0.039%	50.996%
591	SHANGRI-LA ASIA	0.039%	51.035%
592	MO OCH DOMSJO A	0.039%	51.074%
593	SEMBCORP INDUST	0.039%	51.113%
594	UBE INDUSTRIES	0.039%	51.152%
595	BODYCOTE PLC	0.039%	51.191%
596	STOREBRAND ASA	0.039%	51.230%
597	SWISSCOM AG	0.039%	51.269%
598	SOUTH32 LTD	0.039%	51.307%
599	WANT WANT CHINA	0.039%	51.346%
600	Straumann AG	0.039%	51.385%
601	POWERTECH TECHN	0.039%	51.424%
602	POU CHEN	0.039%	51.462%
603	ELEMENTIS (1998	0.039%	51.501%
604	FIRST FINANCIAL	0.039%	51.540%
605	HYUNDAI MOBIS	0.039%	51.578%
606	STANDARD LIFE P	0.039%	51.617%
607	Atlantia SpA	0.039%	51.655%
608	TEIJIN	0.038%	51.694%
609	AU OPTRONICS CO	0.038%	51.732%
610	WIN SEMICONDUCT	0.038%	51.770%
611	COLRUYT SA	0.038%	51.809%
612	Dongbu Insuranc	0.038%	51.847%
613	CAIRN ENERGY PL	0.038%	51.886%
614	TORAY INDS INC	0.038%	51.924%
615	FEDERAL BANK LT	0.038%	51.962%
616	GRUPO MEXICO SA	0.038%	52.000%
617	CHINA LIFE INS	0.038%	52.038%
618	LITE-ON TECHNOL	0.038%	52.076%
619	NIPPON YUSEN KK	0.038%	52.114%
620	NEXANS	0.038%	52.152%
621	DIXONS CARPHONE	0.038%	52.190%
622	IDEA CELLULAR L	0.038%	52.228%
623	CHEUNG KONG PRO	0.038%	52.266%
624	HENDERSON LAND	0.038%	52.304%
625	HUGO BOSS AG	0.038%	52.342%
626	MITSUBISHI MOTO	0.038%	52.379%
627	HINDALCO INDS	0.038%	52.417%
628	SUN TV NETWORK	0.038%	52.455%
629	CRODA INTERNATI	0.038%	52.493%
630	GILDEMEISTER AG	0.038%	52.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	IBIDEN CO	0.038%	52.568%
632	PUBLICIS GROUPE	0.038%	52.605%
633	MEXICHEM SAB DE	0.038%	52.643%
634	DORMA+KABA HOLD	0.038%	52.681%
635	SIMCORP A/S	0.038%	52.718%
636	SOJITZ CORP COM	0.038%	52.756%
637	E.SUN FINANCIAL	0.037%	52.793%
638	SKF AB - B SHAR	0.037%	52.830%
639	ORION CORP	0.037%	52.868%
640	GALAPAGOS NV	0.037%	52.905%
641	LVMH MOET HENNE	0.037%	52.943%
642	TAIHEIYO CEMENT	0.037%	52.980%
643	VESTAS WIND SYS	0.037%	53.017%
644	BANK HAPOALIM B	0.037%	53.055%
645	MOBIMO HLDG AG	0.037%	53.092%
646	SEMICONDUCTOR M	0.037%	53.129%
647	ROYAL UNIBREW A	0.037%	53.166%
648	ROHM CO	0.037%	53.203%
649	SIMS GROUP LTD	0.037%	53.240%
650	ANHEUSER BUSCH INBEV SPN ADR ADR	0.037%	53.276%
651	BANK OF IRELAND	0.037%	53.313%
652	HANG LUNG DEVEL	0.037%	53.350%
653	CONCORDIA FINAN	0.037%	53.386%
654	Rural Electrifi	0.037%	53.423%
655	SYMRISE AG	0.037%	53.460%
656	FUJIKURA	0.037%	53.496%
657	SUMITOMO OSAKA	0.037%	53.533%
658	UNIPOLSAI SPA	0.037%	53.569%
659	WPG HOLDINGS	0.036%	53.606%
660	ANSELL LTD	0.036%	53.642%
661	DEUTSCHE BOERSE	0.036%	53.679%
662	CIPLA LTD	0.036%	53.715%
663	QUANTA COMPUTER	0.036%	53.752%
664	HANG LUNG PROPE	0.036%	53.788%
665	KIMBERLY CLARK	0.036%	53.824%
666	NTN CORPORATION	0.036%	53.861%
667	BQE CANT VAUDOI	0.036%	53.897%
668	SUMITOMO RUBBER	0.036%	53.933%
669	DAINIPPON INK&C	0.036%	53.969%
670	HOPEWELL HLDGS	0.036%	54.005%
671	CHINA EVERBRIGH	0.036%	54.041%
672	HASEKO CORP	0.036%	54.077%
673	J FRONT RETAILI	0.036%	54.113%
674	SUEDZUCKER AG	0.036%	54.149%
675	TOYODA GOSEI	0.036%	54.184%
676	TOPPAN PRINTING	0.036%	54.220%
677	ISETAN MITSUKOS	0.036%	54.256%
678	ALPS ELECTRIC C	0.036%	54.292%
679	LARSEN & TOUBRO	0.036%	54.328%
680	TULLETT PREBON	0.036%	54.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	MERITZ SECURITI	0.036%	54.399%
682	PORTO SEGURO SA	0.036%	54.435%
683	ADANI PORT & SE	0.036%	54.471%
684	BILLERUD AB	0.036%	54.506%
685	SAMSUNG HEAVY	0.036%	54.542%
686	ADELAIDE BRIGHT	0.036%	54.577%
687	SUMITOMO METAL	0.036%	54.613%
688	RUMO SA	0.035%	54.648%
689	TOYOTA INDUSTRI	0.035%	54.684%
690	BK OF EAST ASIA	0.035%	54.719%
691	mitsui mining &	0.035%	54.754%
692	BAYER AG	0.035%	54.790%
693	YAMAHA CORP	0.035%	54.825%
694	JINDAL STEEL &	0.035%	54.860%
695	LIC HOUSING FIN	0.035%	54.896%
696	HYUNDAI MARINE&	0.035%	54.931%
697	BARRY CALLEBAUT	0.035%	54.966%
698	GEBERIT AG-REG	0.035%	55.001%
699	KONECRANES O	0.035%	55.036%
700	GREAT WALL AUTO	0.035%	55.072%
701	PARTNERS GROUP	0.035%	55.107%
702	AGILE PROPERTY	0.035%	55.142%
703	ASHIKAGA HOLDIN	0.035%	55.177%
704	NICHIREI CORP	0.035%	55.212%
705	NIPPON EXPRESS	0.035%	55.247%
706	SKANSKA AB	0.035%	55.281%
707	CITIZEN WATCH C	0.035%	55.316%
708	SCHOUW & CO	0.035%	55.351%
709	SSP GROUP PLC	0.035%	55.385%
710	SCHRODERS PLC	0.035%	55.420%
711	CHINA CINDA ASS	0.035%	55.454%
712	CHINA COMMUNICA	0.034%	55.489%
713	BUZZI UNICEM SP	0.034%	55.523%
714	EUTELSAT COMMUN	0.034%	55.558%
715	GOME ELECTRICAL	0.034%	55.592%
716	NOK CORP	0.034%	55.626%
717	BAYER MOTOREN W	0.034%	55.661%
718	MIZRAHI TEFAHOT	0.034%	55.695%
719	BURBERRY GROUP	0.034%	55.729%
720	BTG PLC	0.034%	55.763%
721	CLEANAWAY WASTE	0.034%	55.798%
722	FOMENTO ECON ME	0.034%	55.832%
723	GLANBIA PLC	0.034%	55.866%
724	SIHUAN PHARMACE	0.034%	55.900%
725	SOFTBANK CORP	0.034%	55.934%
726	HOWDEN JOINERY	0.034%	55.968%
727	WIPRO	0.034%	56.002%
728	BEKAERT SA	0.034%	56.036%
729	FOXCONN TECHNOL	0.034%	56.070%
730	BRASKEM SA	0.034%	56.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	K'S HOLDINGS	0.034%	56.138%
732	CHIBA BANK	0.034%	56.172%
733	DENKI KAGAKU KO	0.034%	56.205%
734	VONTOBEL HLDGS	0.034%	56.239%
735	BELIMO HOLDING	0.034%	56.273%
736	JUNGHEINRICH -	0.034%	56.306%
737	NEDCOR LTD ZAR1	0.034%	56.340%
738	HIKMA PHARMACEU	0.034%	56.373%
739	COBHAM PLC	0.034%	56.407%
740	YOKOHAMA RUBBER	0.033%	56.441%
741	CIMB GROUP HOLD	0.033%	56.474%
742	JUPITER PLC	0.033%	56.507%
743	FLEXIUM INTERCO	0.033%	56.541%
744	LG CORP	0.033%	56.574%
745	YUE YUEN INDUST	0.033%	56.607%
746	ARCA CONTINEN	0.033%	56.641%
747	TAIWAN UNION TE	0.033%	56.674%
748	BNK FINANCIAL G	0.033%	56.707%
749	CREDIT SAISON C	0.033%	56.740%
750	VICTREX PLC	0.033%	56.773%
751	IG GROUP HLDGS	0.033%	56.806%
752	YUANTA FINL HOL	0.033%	56.839%
753	mitsui FUDOSAN	0.033%	56.872%
754	ORPEA	0.033%	56.905%
755	MACRONIX INTERN	0.033%	56.938%
756	MEDIASET	0.033%	56.971%
757	ELECTR DE FRANC	0.033%	57.004%
758	CD PROJEKT SA	0.033%	57.037%
759	SUMCO CORPORATI	0.033%	57.069%
760	RENTOKIL INITIA	0.033%	57.102%
761	ADARO ENERGY TB	0.033%	57.135%
762	TAKASHIMAYA CO	0.033%	57.168%
763	BUWOG AG	0.033%	57.200%
764	CEAT LTD	0.033%	57.233%
765	WORLEYPARSONS	0.033%	57.266%
766	C & C GROUP PLC	0.033%	57.298%
767	KANEKA CORP	0.032%	57.331%
768	ARYZTA AG	0.032%	57.363%
769	CSR LIMITED	0.032%	57.396%
770	NITTO DENKO COR	0.032%	57.428%
771	SUMITOMO FOREST	0.032%	57.461%
772	PAYSAFE GROUP P	0.032%	57.493%
773	MEDIASET ESPANA	0.032%	57.525%
774	INTIME RETAIL G	0.032%	57.558%
775	DAIDO STEEL CO	0.032%	57.590%
776	NIPPON PAPER IN	0.032%	57.622%
777	SINO BIOPHAMACE	0.032%	57.655%
778	POWER FINANCE C	0.032%	57.687%
779	SOFTWARE AG DAR	0.032%	57.719%
780	NEOPOST	0.032%	57.751%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SULZER AG	0.032%	57.784%
782	OMRON CORP	0.032%	57.816%
783	NOVOZYMES A/S	0.032%	57.848%
784	ESCORTS LTD	0.032%	57.880%
785	HOCHTIEF AG	0.032%	57.912%
786	SHINHAN FINANCI	0.032%	57.944%
787	MRV ENGENHARIA	0.032%	57.976%
788	GPO TELEVISA	0.032%	58.008%
789	BRILLIANCE CHIN	0.032%	58.040%
790	LI & FUNG LIMIT	0.032%	58.072%
791	SAFRAN SA	0.032%	58.104%
792	NORSK HYDRO AS	0.032%	58.136%
793	GUANGZHOU R&F P	0.032%	58.168%
794	MORI SEIKI CO	0.032%	58.200%
795	ALLIED GROUP LT	0.032%	58.232%
796	ROTORK PLC	0.032%	58.263%
797	Alten	0.032%	58.295%
798	INDUSTRIAL BANK	0.032%	58.327%
799	DIPLOMA (NEW)	0.032%	58.358%
800	DRAX GROUP PLC	0.032%	58.390%
801	SUZUKEN CO LTD	0.032%	58.422%
802	HELLA KGAA HUEC	0.032%	58.453%
803	JD SPORTS FASHI	0.032%	58.485%
804	PEAB AB	0.031%	58.516%
805	SUNRISE COMMUNC	0.031%	58.548%
806	TOKYO TATEMONO	0.031%	58.579%
807	SHOPRITE HLDGS	0.031%	58.611%
808	IWG PLC	0.031%	58.642%
809	NCC LTD/INDIA	0.031%	58.673%
810	ASUSTEK COMPUTE	0.031%	58.705%
811	ANTOFAGASTA HLD	0.031%	58.736%
812	CINEWORLD GROUP	0.031%	58.767%
813	YOKOGAWA ELECTR	0.031%	58.798%
814	BRIDGESTONE COR	0.031%	58.830%
815	KOREAN AIR LINE	0.031%	58.861%
816	PORTUCEL EMPRES	0.031%	58.892%
817	ASTRA INTERNATI	0.031%	58.923%
818	HYUNDAI STEEL C	0.031%	58.954%
819	E-MART CO. LTD.	0.031%	58.985%
820	IJM CORP BERHAD	0.031%	59.017%
821	CATHAY PACIFIC	0.031%	59.048%
822	PROVIDENT FINAN	0.031%	59.079%
823	CITY DEVELOPMEN	0.031%	59.109%
824	CUMMINS INDIA	0.031%	59.140%
825	GRUPO AEROPORTU	0.031%	59.171%
826	IMPALA PLATINUM	0.031%	59.202%
827	YTL CORP	0.031%	59.233%
828	UNITED OVERSEAS	0.031%	59.263%
829	MEDIPAL HOLDING	0.031%	59.294%
830	KAZAKHMYS PLC	0.031%	59.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	ADEKA CORPORATI	0.031%	59.356%
832	MINERAL RESOURC	0.031%	59.386%
833	BEIJING ENTERPR	0.031%	59.417%
834	KYUSHU FINANCIA	0.031%	59.447%
835	KURARAY CO	0.031%	59.478%
836	NINE DRAGONS PA	0.030%	59.509%
837	TGS NOPEC GEOPH	0.030%	59.539%
838	UNI-PRESIDENT E	0.030%	59.569%
839	TISCO FINANCIAL	0.030%	59.600%
840	VESUVIUS PLC	0.030%	59.630%
841	VOPAK (KON)	0.030%	59.661%
842	PTT GLOBAL CHEM	0.030%	59.691%
843	LANCASHIRE HLDG	0.030%	59.721%
844	SINO-OCEAN LAND	0.030%	59.751%
845	TIETO CORP OYJ	0.030%	59.782%
846	SALZGITTER AG	0.030%	59.812%
847	GPO FIN INBURSA	0.030%	59.842%
848	Samsung Life In	0.030%	59.872%
849	SINOPAC HLDG	0.030%	59.902%
850	SANTOS LIMITED	0.030%	59.932%
851	ULTRAPAR PARTIC	0.030%	59.962%
852	BK MANDIRI	0.030%	59.992%
853	SAPORO BREWERI	0.030%	60.022%
854	A.P. MOLLER-MAE	0.030%	60.052%
855	TATTS GROUP LTD	0.030%	60.082%
856	JIANGXI COPPER	0.030%	60.111%
857	HAYS	0.030%	60.141%
858	TOKYU FUDOSAN H	0.030%	60.171%
859	CENCOSUD SA	0.030%	60.200%
860	INTERCONTINENTAL HOTELS ADR ADR	0.030%	60.230%
861	ENDESA S.A.	0.030%	60.260%
862	ACTELION LTD	0.030%	60.289%
863	TRIPOD TECHNOLO	0.030%	60.319%
864	ISRAEL DISCOUNT	0.030%	60.349%
865	CHINA PETROLEUM	0.029%	60.378%
866	BILFINGER BERGE	0.029%	60.407%
867	KERRY GROUP PLC	0.029%	60.437%
868	MERCK KGAA	0.029%	60.466%
869	HYOSUNG CORP	0.029%	60.496%
870	MEGACABLE HOLDI	0.029%	60.525%
871	DGB FINANCIAL G	0.029%	60.554%
872	CNP ASSURANCES	0.029%	60.584%
873	TOTVS SA	0.029%	60.613%
874	TOKIO MARINE HL	0.029%	60.642%
875	CIA BRASILEIRA	0.029%	60.671%
876	CJ CHEILJEDANG	0.029%	60.700%
877	FUCHS PETROLUB	0.029%	60.730%
878	MINTH GROUP LTD	0.029%	60.759%
879	NOVARTIS AG SPONSORED ADR ADR	0.029%	60.788%
880	77TH BANK	0.029%	60.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	NOMURA REAL EST	0.029%	60.846%
882	ENTERPRISE INNS	0.029%	60.875%
883	HOKUHOKU FINANC	0.029%	60.905%
884	OZ MINERALS LTD	0.029%	60.934%
885	LLOYD THOMPSON	0.029%	60.963%
886	KAP IND HLDG LT	0.029%	60.992%
887	BANREGIO GRUPO	0.029%	61.021%
888	LENOVO GROUP LT	0.029%	61.050%
889	HOMESERVE PLC	0.029%	61.079%
890	EPISTAR CORP	0.029%	61.108%
891	SMITH AND NEPHE	0.029%	61.137%
892	LG CHEM LTD	0.029%	61.166%
893	CATTOLICA ASSIC	0.029%	61.195%
894	PETKIM	0.029%	61.223%
895	JSR CORPORATION	0.029%	61.252%
896	VALIANT HOLDING	0.029%	61.281%
897	PRYSMIAN SPA CO	0.029%	61.310%
898	WOORI BANK	0.029%	61.338%
899	CHONGQING RURAL	0.029%	61.367%
900	ROCKWOOL INTL	0.029%	61.396%
901	HEINEKEN NV	0.029%	61.424%
902	HUA NAN FINANCI	0.029%	61.453%
903	GVC HOLDINGS PL	0.029%	61.481%
904	FORBO HLDG	0.029%	61.510%
905	AIR LIQUIDE(L')	0.029%	61.538%
906	SUZANO PAPEL E	0.029%	61.567%
907	NAGASE & CO	0.029%	61.596%
908	QINETIQ GROUP P	0.028%	61.624%
909	WACOAL CORP	0.028%	61.653%
910	BERENDSEN PLC	0.028%	61.681%
911	NUFARM	0.028%	61.709%
912	METCASH LTD	0.028%	61.738%
913	FAIRFAX MEDIA L	0.028%	61.766%
914	MY EG SERVICES	0.028%	61.795%
915	PT BANK CENTRAL	0.028%	61.823%
916	AURIZON HOLDING	0.028%	61.851%
917	SANWA SHUTTER C	0.028%	61.880%
918	NWS HOLDINGS LT	0.028%	61.908%
919	KERING	0.028%	61.936%
920	RENGO CO	0.028%	61.964%
921	OTP BANK PLC	0.028%	61.993%
922	BK OF KYOTO	0.028%	62.021%
923	SEEK LTD.	0.028%	62.049%
924	TOPCO SCIENTIFI	0.028%	62.077%
925	INDUSTRIAS PENO	0.028%	62.105%
926	VENTURE CORP	0.028%	62.133%
927	MAN WAH HOLDING	0.028%	62.161%
928	KERRY PROPRTIE	0.028%	62.189%
929	FRESENIUS SE &	0.028%	62.217%
930	CATHAY FINANCIA	0.028%	62.245%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	ISS A/S	0.028%	62.273%
932	BOVIS HOMES GRO	0.028%	62.301%
933	DIASORIN SPA EU	0.028%	62.329%
934	BIOCON	0.028%	62.357%
935	FUJITSU GENERAL	0.028%	62.385%
936	NIPPON KONPO UN	0.028%	62.413%
937	SHENZHEN INVEST	0.028%	62.440%
938	MIZUHO FINL GP	0.028%	62.468%
939	CHINA RESOURCES	0.028%	62.496%
940	DCC PLC	0.028%	62.524%
941	SAMSONITE INTL	0.028%	62.551%
942	CHINA DEVELOPME	0.028%	62.579%
943	DEUTSCHE POST A	0.028%	62.607%
944	ATKINS WS	0.028%	62.634%
945	TOYO SEIKAN KAI	0.028%	62.662%
946	HENDERSON GROUP	0.028%	62.690%
947	MAEDA ROAD CONS	0.028%	62.717%
948	JUBILANT LIFE S	0.028%	62.745%
949	TOPDANMARK A/S	0.028%	62.773%
950	TRUWORTHS INTER	0.028%	62.800%
951	AXEL SPRINGER A	0.028%	62.828%
952	INDOFOODS SUKSE	0.027%	62.855%
953	TECH MAHINDRA L	0.027%	62.883%
954	58.COM INC ADR ADR	0.027%	62.910%
955	SAPPI	0.027%	62.938%
956	GAIL INDIA LTD	0.027%	62.965%
957	NEX GROUP PLC	0.027%	62.992%
958	AMMB HOLDINGS B	0.027%	63.020%
959	KOREA INVESTMEN	0.027%	63.047%
960	CHANG HWA COMME	0.027%	63.074%
961	ALSTOM	0.027%	63.102%
962	PETROFAC LTD	0.027%	63.129%
963	ICICI BANK	0.027%	63.156%
964	ELIOR	0.027%	63.184%
965	PLAYTECH	0.027%	63.211%
966	CHINA AIRLINES	0.027%	63.238%
967	HINDUSTAN CONST	0.027%	63.265%
968	LATAM AIRLINES GROUP SP ADR ADR	0.027%	63.292%
969	EXIDE INDUSTRIE	0.027%	63.319%
970	FOSUN INTERNATI	0.027%	63.347%
971	CHINA SHENHUA E	0.027%	63.374%
972	CHUGOKU BANK	0.027%	63.401%
973	KORIAN	0.027%	63.428%
974	YAMAGUCHI FINAN	0.027%	63.455%
975	IOI PROPERTIES	0.027%	63.481%
976	B&M EUROPEAN VA	0.027%	63.508%
977	STRIDES ARCOLAB	0.027%	63.535%
978	SPARK NEW ZEA	0.027%	63.562%
979	CEMEX SA	0.027%	63.589%
980	MEDIATEK INC	0.027%	63.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	SEIKO EPSON COR	0.027%	63.643%
982	DONGBU HITEK CO	0.027%	63.670%
983	TOYOBO CO	0.027%	63.697%
984	OIL SEARCH LTD	0.027%	63.723%
985	TESSENDERLO CHE	0.027%	63.750%
986	CHINA CITIC BK	0.027%	63.777%
987	INTRUM JUSTITIA	0.027%	63.804%
988	NIPPON ELEC GLA	0.027%	63.830%
989	DAELIM INDUSTRI	0.027%	63.857%
990	PEOPLE'S INSURA	0.027%	63.884%
991	GREAT EAGLE HLD	0.027%	63.910%
992	CEMBRA MONEY BA	0.027%	63.937%
993	KEMIRA OY	0.027%	63.964%
994	BCO BRADESCO SA	0.027%	63.990%
995	HYUNDAI HEAVY I	0.027%	64.017%
996	TELKOM GROUP LT	0.027%	64.044%
997	GETINGE AB, B S	0.027%	64.070%
998	REDROW	0.027%	64.097%
999	HACHIJUNI BANK	0.027%	64.123%
1000	MARSTON'S PLC	0.027%	64.150%
1001	HANWHA CORP	0.027%	64.176%
1002	ENEA SA	0.027%	64.203%
1003	FAMILYMART CO	0.026%	64.229%
1004	RIGHTMOVE GROUP	0.026%	64.256%
1005	GEMALTO (PARIS)	0.026%	64.282%
1006	WISTRON CORP	0.026%	64.309%
1007	YY INC ADR ADR USD.00001	0.026%	64.335%
1008	SHIGA BANK	0.026%	64.362%
1009	TAIWAN SEMICOND	0.026%	64.388%
1010	ANGLOVAAL MININ	0.026%	64.414%
1011	SARTORIUS AG-VO	0.026%	64.441%
1012	IMCD GROUP NV	0.026%	64.467%
1013	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.026%	64.493%
1014	SASOL	0.026%	64.520%
1015	EMPRESA BRASILE	0.026%	64.546%
1016	MS&AD INSURANCE	0.026%	64.572%
1017	INSURANCE AUSTR	0.026%	64.599%
1018	DAIICHI SANKYO	0.026%	64.625%
1019	WACKER CHEMIE A	0.026%	64.651%
1020	SKYWORTH DIGITA	0.026%	64.677%
1021	CASIO COMPUTER	0.026%	64.703%
1022	PRIMARY HEALTH	0.026%	64.729%
1023	NTHN STAR RES L	0.026%	64.755%
1024	COSCO PACIFIC	0.026%	64.782%
1025	TAURON POLSKA E	0.026%	64.808%
1026	SHANGHAI INDL	0.026%	64.834%
1027	HYUNDAI DS,NEW	0.026%	64.860%
1028	ASM INTL NV	0.026%	64.886%
1029	AWA BANK	0.026%	64.912%
1030	AYALA CORP	0.026%	64.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	TKH GROUP NV DU	0.026%	64.964%
1032	INVESTEC LIMITE	0.026%	64.990%
1033	COCA-COLA EUROP	0.026%	65.015%
1034	BEIJING CAPITAL	0.026%	65.041%
1035	HENGAN INTL	0.026%	65.067%
1036	EMBRAER SA SPON ADR ADR	0.026%	65.093%
1037	HIROSHIMA BANK	0.026%	65.119%
1038	UTD O/S LAND	0.026%	65.145%
1039	NOVATEK MICROEL	0.026%	65.171%
1040	OUTOKUMPU OY	0.026%	65.197%
1041	CSL LIMITED	0.026%	65.222%
1042	TOKUYAMA CORP	0.026%	65.248%
1043	VOLVO AB	0.026%	65.274%
1044	HEXAGON AB	0.026%	65.300%
1045	CASTROL INDIA L	0.026%	65.326%
1046	SHIN KONG FINL	0.026%	65.351%
1047	SCHWEITER TECH	0.026%	65.377%
1048	COM2US CORPORAT	0.026%	65.403%
1049	WEICHAI POWER-H	0.026%	65.428%
1050	GRAFTON GROUP P	0.026%	65.454%
1051	ZEON CO	0.026%	65.479%
1052	NIPPON KAYAKU C	0.026%	65.505%
1053	CIFI HOLDINGS G	0.026%	65.531%
1054	THAI OIL PCL-FR	0.026%	65.556%
1055	ANHUI CONCH CEM	0.026%	65.582%
1056	UTD INTEGRATION	0.026%	65.607%
1057	IIDA GROUP HOLD	0.026%	65.633%
1058	KAMIGUMI CO	0.026%	65.658%
1059	TOAGOSEI CO LTD	0.026%	65.684%
1060	KINGBOARD LAMIN	0.026%	65.709%
1061	IT HOLDINGS COR	0.025%	65.735%
1062	CJ CGV	0.025%	65.760%
1063	QUBE HOLDINGS L	0.025%	65.786%
1064	INFOSYS LTD SP ADR ADR	0.025%	65.811%
1065	HANG SENG BANK	0.025%	65.836%
1066	T IS BANKASI	0.025%	65.862%
1067	MAKITA CORP	0.025%	65.887%
1068	PROXIMUS	0.025%	65.913%
1069	LUK FOOK HOLDIN	0.025%	65.938%
1070	SUMITOMO RLTY&D	0.025%	65.963%
1071	SHIZUOKA BANK	0.025%	65.989%
1072	NAMCO BANDAI HO	0.025%	66.014%
1073	COSMAX INC	0.025%	66.039%
1074	PERNOD-RICARD	0.025%	66.064%
1075	LOOMIS AB	0.025%	66.090%
1076	DAICEL CHEM IND	0.025%	66.115%
1077	IDEMITSU KOSAN	0.025%	66.140%
1078	HKT TRUST	0.025%	66.165%
1079	GUNMA BANK	0.025%	66.190%
1080	TAIWAN SEMI-ADR	0.025%	66.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	LOJAS AMERICANA	0.025%	66.240%
1082	NIBE INDUSTRIER	0.025%	66.265%
1083	SANKYU INC	0.025%	66.290%
1084	WALSIN TECHNOLO	0.025%	66.315%
1085	KONINKLIJKE BAM	0.025%	66.340%
1086	MAKALOT INDUSTR	0.025%	66.365%
1087	FIRSTRAND LIMIT	0.025%	66.390%
1088	BENESSE CORP	0.025%	66.415%
1089	NORTH PACIFIC B	0.025%	66.440%
1090	AMADEUS IT HLDG	0.025%	66.465%
1091	INTERPUMP GROUP	0.025%	66.489%
1092	ENERSIS SA	0.025%	66.514%
1093	IPSEN	0.025%	66.539%
1094	NGK SPARK PLUG	0.025%	66.564%
1095	AOYAMA TRADING	0.025%	66.589%
1096	LCY CHEMICAL CO	0.025%	66.613%
1097	ULVAC INC.	0.025%	66.638%
1098	MANAPPURAM FINA	0.025%	66.662%
1099	LIBERTY GLOBAL	0.025%	66.687%
1100	LG CABLE &MCHY	0.025%	66.712%
1101	SEINO TRANSPORT	0.025%	66.736%
1102	NISSHINBO IND I	0.025%	66.761%
1103	IYO BANK	0.024%	66.785%
1104	SHINSEI BANK	0.024%	66.810%
1105	HANWHA CHEMICAL	0.024%	66.834%
1106	TSOGO SUN HOLDI	0.024%	66.858%
1107	DECHRA PHARMA	0.024%	66.883%
1108	THOMAS COOK GRO	0.024%	66.907%
1109	DAEWOO SECURITI	0.024%	66.932%
1110	AF AB	0.024%	66.956%
1111	HUANENG RENEWAB	0.024%	66.980%
1112	FORMOSA CHEMICA	0.024%	67.004%
1113	FRANSHION PROPE	0.024%	67.029%
1114	CORONATION FUND	0.024%	67.053%
1115	LIFE HEALTHCARE	0.024%	67.077%
1116	KURITA WATER IN	0.024%	67.101%
1117	SOMFY SA	0.024%	67.126%
1118	THK CO	0.024%	67.150%
1119	ONTEX GROUP NV	0.024%	67.174%
1120	TAIWAN HON CHUA	0.024%	67.198%
1121	ACS, ACTIVIDADE	0.024%	67.222%
1122	D'IETEREN TRADI	0.024%	67.246%
1123	BHARTI INFRATEL	0.024%	67.270%
1124	H20 RETAILING C	0.024%	67.294%
1125	DAILY MAIL&GEN	0.024%	67.318%
1126	BHARAT HEAVY EL	0.024%	67.342%
1127	QISDA CORP	0.024%	67.366%
1128	AECI	0.024%	67.390%
1129	ZHONGSHENG GROU	0.024%	67.415%
1130	PCCW LIMITED	0.024%	67.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	GIGABYTE TECHNO	0.024%	67.463%
1132	SA DES CEMENTS	0.024%	67.486%
1133	TCC HONG KONG C	0.024%	67.510%
1134	CHAILEASE HOLDI	0.024%	67.534%
1135	GEA GROUP AG	0.024%	67.558%
1136	VOESTALPINE AG	0.024%	67.582%
1137	HANWA CO	0.024%	67.606%
1138	EVOLUTION MININ	0.024%	67.630%
1139	NEXITY	0.024%	67.654%
1140	TATA GLOBAL	0.024%	67.678%
1141	SING AIRP TRM S	0.024%	67.702%
1142	BARCO(NEW)	0.024%	67.726%
1143	BANK OF GEORGIA	0.024%	67.749%
1144	CAD - London	0.024%	67.773%
1145	METSA BOARD	0.024%	67.797%
1146	YAMADA DENKI CO	0.024%	67.821%
1147	SJM HOLDINGS LT	0.024%	67.845%
1148	EBRO FOODS SA	0.024%	67.868%
1149	GIANT MFG CO	0.024%	67.892%
1150	JSE LTD	0.024%	67.916%
1151	DOWA HOLDING CO	0.024%	67.940%
1152	DAH SING FINANC	0.024%	67.963%
1153	SOHO CHINA LTD	0.024%	67.987%
1154	EXXARO	0.024%	68.011%
1155	SSAB SVENSKT ST	0.024%	68.034%
1156	SUN PHARMACEUTI	0.024%	68.058%
1157	WARTSILA OYJ AB	0.024%	68.081%
1158	BOLSAS Y MERCAD	0.024%	68.105%
1159	SAMSUNG FIRE &	0.024%	68.128%
1160	DAIO PAPER CORP	0.024%	68.152%
1161	ORIENT OVERSEAS	0.023%	68.175%
1162	NIPPON SEIKI CO	0.023%	68.199%
1163	S-OIL CORPORATI	0.023%	68.222%
1164	AUTONEUM HOLDIN	0.023%	68.246%
1165	CREST NICHOLSON	0.023%	68.269%
1166	CORBION NV	0.023%	68.292%
1167	FAR EAST INTL B	0.023%	68.316%
1168	SMITH + NEPHEW PLC SPON ADR ADR	0.023%	68.339%
1169	LONDON STOCK EX	0.023%	68.362%
1170	BALFOUR BEATTY	0.023%	68.386%
1171	RYOSAN CO	0.023%	68.409%
1172	ABN AMRO GROUP	0.023%	68.432%
1173	ADMIRAL GROUP	0.023%	68.456%
1174	YUEXIU PROPERTY	0.023%	68.479%
1175	YASKAWA ELEC CO	0.023%	68.502%
1176	ULTRA ELECTRONI	0.023%	68.525%
1177	TERUMO CORP	0.023%	68.549%
1178	GRAINCORP LTD	0.023%	68.572%
1179	IS DONGSEO CO L	0.023%	68.595%
1180	ECONOCOM GROUP	0.023%	68.618%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	EDENRED	0.023%	68.642%
1182	VALMET CORP	0.023%	68.665%
1183	ACCOR	0.023%	68.688%
1184	SINOPHARM GROUP	0.023%	68.711%
1185	EUROFINS SCIENT	0.023%	68.734%
1186	DELTA ELECTRONI	0.023%	68.757%
1187	DR REDDYS LABS	0.023%	68.780%
1188	DAINIPPON SCREE	0.023%	68.804%
1189	HARVEY NORMAN H	0.023%	68.827%
1190	GENTERA SAB DE	0.023%	68.850%
1191	STEEL AUTHORITY	0.023%	68.873%
1192	IMPLENIA AG	0.023%	68.896%
1193	CHINA HONGQIAO	0.023%	68.919%
1194	TATA STEEL LIMI	0.023%	68.942%
1195	KWG PROPERTY HL	0.023%	68.965%
1196	ORORA LTD	0.023%	68.988%
1197	RATOS AB-B SHS	0.023%	69.010%
1198	TONGAAT-HULETT	0.023%	69.033%
1199	WINBOND ELECTRO	0.023%	69.056%
1200	HYUNDAI DEVELOP	0.023%	69.079%
1201	EMPRESAS COPEC	0.023%	69.102%
1202	HITACHI METALS	0.023%	69.124%
1203	BANCA POPOLARE	0.023%	69.147%
1204	JAFCO CO LTD	0.023%	69.170%
1205	YANZHOU COAL MI	0.023%	69.192%
1206	TAIYO NIPPON SA	0.023%	69.215%
1207	TALANX AG	0.023%	69.237%
1208	DAISHI BANK	0.023%	69.260%
1209	ORKLA ASA	0.023%	69.283%
1210	HOKKOKU BANK	0.022%	69.305%
1211	BAIDU INC SPON ADR ADR USD.00005	0.022%	69.328%
1212	HITACHI CAPITAL	0.022%	69.350%
1213	USIMINAS USI SD	0.022%	69.372%
1214	AARHUSKARLSHAMN	0.022%	69.395%
1215	SOPRA	0.022%	69.417%
1216	TOYO TIRE & RUB	0.022%	69.440%
1217	COM HEM HLDG AB	0.022%	69.462%
1218	PETROCHINA CO	0.022%	69.484%
1219	PIONEER FOODS L	0.022%	69.507%
1220	IDBI BANK LTD	0.022%	69.529%
1221	ARISTOCRAT LEIS	0.022%	69.551%
1222	CHINA MEDICAL S	0.022%	69.574%
1223	KLOECKNER & CO	0.022%	69.596%
1224	SOCIETE TELEVIS	0.022%	69.618%
1225	CONTINENTAL AG	0.022%	69.641%
1226	EMPRESAS CMPC S	0.022%	69.663%
1227	SHINSEGAE DEPT	0.022%	69.685%
1228	MORINAGA MILK I	0.022%	69.707%
1229	SHENZHEN INTERN	0.022%	69.729%
1230	ESSILOR INTERNA	0.022%	69.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	KAYABA INDUSTRY	0.022%	69.774%
1232	SBERBANK OF RUS	0.022%	69.796%
1233	JTEKT CORP.	0.022%	69.818%
1234	ALTRAN TECHNOLO	0.022%	69.840%
1235	SONAE, S.G.P.S.	0.022%	69.862%
1236	ILUKA RESOURCES	0.022%	69.885%
1237	WOCKHARDT LIMIT	0.022%	69.907%
1238	WALSIN LIHWA CO	0.022%	69.929%
1239	PZ CUSSONS PLC	0.022%	69.951%
1240	KEIYO BANK	0.022%	69.973%
1241	KOREAN REINSURA	0.022%	69.995%
1242	WAL-MART DE MEX	0.022%	70.017%
1243	ALSEA SAB DE CV	0.022%	70.039%
1244	LUZERNER KTBK	0.022%	70.061%
1245	HTC CORP COMMON	0.022%	70.083%
1246	FUJI OIL CO	0.022%	70.105%
1247	SECURITAS	0.022%	70.127%
1248	GRUPO FINANCIER	0.022%	70.149%
1249	ANGLOGOLD LTD	0.022%	70.171%
1250	US dollar - Lon	0.022%	70.193%
1251	SIMPLO TECHNOLO	0.022%	70.215%
1252	HITACHI ZOSEN C	0.022%	70.236%
1253	SKY CITY	0.022%	70.258%
1254	COLGATE-PALM (I	0.022%	70.280%
1255	NABTESCO CORP	0.022%	70.302%
1256	TRYGVESTA AS	0.022%	70.324%
1257	NEW ORIENTAL ED	0.022%	70.345%
1258	SHARP CORP	0.022%	70.367%
1259	ACER INC	0.022%	70.389%
1260	GS YUASA CORP	0.022%	70.410%
1261	SYNTHOMER PLC	0.022%	70.432%
1262	SIG	0.022%	70.454%
1263	BREMBO SPA	0.022%	70.475%
1264	NIPPON HODO CO	0.022%	70.497%
1265	DAETWYLER HOLDI	0.022%	70.519%
1266	STATE BK OF IND	0.022%	70.540%
1267	CRANSWICK	0.022%	70.562%
1268	GREENCORE GROUP	0.022%	70.584%
1269	TAKEDA PHARMACE	0.022%	70.605%
1270	ALS LTD	0.022%	70.627%
1271	CTS EVENTIM	0.022%	70.648%
1272	CARSALES.COM LT	0.022%	70.670%
1273	NHK SPRING CO	0.022%	70.691%
1274	FAR EAST HORIZO	0.022%	70.713%
1275	ACCELL GROUP	0.022%	70.734%
1276	MEDICLINIC INTE	0.022%	70.756%
1277	BRAIT SA	0.022%	70.778%
1278	KOREA LINE CORP	0.021%	70.799%
1279	ASSECO POLAND S	0.021%	70.820%
1280	CARILLION	0.021%	70.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	KOTAK MAHINDRA	0.021%	70.863%
1282	HITACHI CHEMICA	0.021%	70.885%
1283	HUNTING PLC	0.021%	70.906%
1284	CFE	0.021%	70.928%
1285	CAPITEC BANK HL	0.021%	70.949%
1286	BOBST GROUP AG	0.021%	70.970%
1287	FIBRIA CELULOSE	0.021%	70.992%
1288	GOLDEN AGRI RES	0.021%	71.013%
1289	INDEPENDENCE GR	0.021%	71.034%
1290	TAG TEGERNSEE I	0.021%	71.056%
1291	TIANNENG POWER	0.021%	71.077%
1292	KUMBA IRON ORE	0.021%	71.098%
1293	mitsui eng&ship	0.021%	71.120%
1294	KING YUAN ELECT	0.021%	71.141%
1295	SINOPEC ENGINEE	0.021%	71.162%
1296	UNIPETROL	0.021%	71.183%
1297	BREWIN DOLPHIN	0.021%	71.204%
1298	INDUSTRIAS CH S	0.021%	71.226%
1299	FISHER & PAYKEL	0.021%	71.247%
1300	CAP SA	0.021%	71.268%
1301	NOF CORP	0.021%	71.289%
1302	NISHI-NIPPON FI	0.021%	71.310%
1303	IPSOS	0.021%	71.331%
1304	NACHI-FUJIKOSHI	0.021%	71.352%
1305	SINOTRANS LIMIT	0.021%	71.373%
1306	TRULY INTL HLDG	0.021%	71.394%
1307	BEIJING ENT WAT	0.021%	71.415%
1308	MINDTREE LTD	0.021%	71.436%
1309	APOLLO HOSPITAL	0.021%	71.457%
1310	SANKYO CO LTD	0.021%	71.478%
1311	MUTHOOT FINANCE	0.021%	71.499%
1312	BE SEMICONDUCTO	0.021%	71.519%
1313	WOONGJIN COWAY	0.021%	71.540%
1314	NIKON CORP	0.021%	71.561%
1315	THYSSEN KRUPP A	0.021%	71.582%
1316	OCI	0.021%	71.603%
1317	KIWOOM SECURITI	0.021%	71.624%
1318	TAIYO YUDEN CO	0.021%	71.644%
1319	BOLLORE	0.021%	71.665%
1320	NIPPON SUISAN	0.021%	71.686%
1321	LIBERTY HLDGS	0.021%	71.707%
1322	ESPRIT HOLDINGS	0.021%	71.728%
1323	DOOSAN HEAVY IN	0.021%	71.748%
1324	TOHO HOLDINGS C	0.021%	71.769%
1325	SINBON ELECTRON	0.021%	71.790%
1326	VISUAL PHOTONIC	0.021%	71.811%
1327	FAR EAST TEXTIL	0.021%	71.831%
1328	SPAR GROUP LIMI	0.021%	71.852%
1329	LLOYDS BANKING	0.021%	71.873%
1330	IMERYS SA	0.021%	71.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	KRUNGTHAI CARD	0.021%	71.914%
1332	TECAN AG	0.021%	71.935%
1333	TELECOM ITALIA	0.021%	71.955%
1334	ACERINOX SA	0.021%	71.976%
1335	AKER ASA	0.021%	71.997%
1336	CEBU AIR INC	0.021%	72.017%
1337	ELECTA AB B SHS	0.021%	72.038%
1338	KIER GROUP	0.021%	72.058%
1339	POLY HONG KONG	0.021%	72.079%
1340	BRITVIC	0.021%	72.100%
1341	AZIMUT HOLDOING	0.020%	72.120%
1342	TURK SISE VE CA	0.020%	72.141%
1343	MITIE GROUP	0.020%	72.161%
1344	EVA AIRWAYS	0.020%	72.182%
1345	SAF-HOLLAND SA	0.020%	72.202%
1346	SUMITOMO BAKELI	0.020%	72.222%
1347	SODA SANAYII	0.020%	72.243%
1348	PKO BANK POLSKI	0.020%	72.263%
1349	RENISHAW	0.020%	72.284%
1350	CHINA MOTOR CO	0.020%	72.304%
1351	HAITONG SECURIT	0.020%	72.325%
1352	ESSENTRA PLC	0.020%	72.345%
1353	BRITISH SKY BRO	0.020%	72.365%
1354	DURATEX SA	0.020%	72.386%
1355	HYPERMARCAS SA	0.020%	72.406%
1356	FIBRIA CELULOSE SA SPON ADR ADR	0.020%	72.426%
1357	TELEFONICA DEUT	0.020%	72.446%
1358	BANCA MEDIOLANU	0.020%	72.467%
1359	PARADISE CO	0.020%	72.487%
1360	CHARGEURS SA	0.020%	72.507%
1361	UNIPRES CORP.	0.020%	72.527%
1362	JUROKU BANK	0.020%	72.548%
1363	GPO CARSO SA DE	0.020%	72.568%
1364	DFDS A/S	0.020%	72.588%
1365	SAMSUNG SECS CO	0.020%	72.608%
1366	ELECTROLUX AB-S	0.020%	72.628%
1367	ASIANA AIRLINES	0.020%	72.649%
1368	EASYJET	0.020%	72.669%
1369	ROBINSONS LAND	0.020%	72.689%
1370	DUZONBIZON CO L	0.020%	72.709%
1371	TSUMURA & CO	0.020%	72.729%
1372	YAGEO CORP	0.020%	72.749%
1373	USHIO INC	0.020%	72.769%
1374	SENIOR PLC	0.020%	72.789%
1375	TOPRE CORPORATI	0.020%	72.809%
1376	VISCOFAN SA	0.020%	72.829%
1377	ST MODWEN PROPS	0.020%	72.849%
1378	EDION CORP	0.020%	72.869%
1379	KYUDENKO CORP	0.020%	72.888%
1380	SUL AMERICA SA	0.020%	72.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	LIPPO KARAWACI	0.020%	72.928%
1382	KOMERI CO	0.020%	72.948%
1383	GPO CATALANA OC	0.020%	72.968%
1384	SWATCH GROUP AG	0.020%	72.987%
1385	UTD ENGINEERS	0.020%	73.007%
1386	ANDRITZ AG	0.020%	73.027%
1387	TECHTRONIC INDU	0.020%	73.046%
1388	LOTTE CHEMICAL	0.020%	73.066%
1389	HIGHWEALTH CONS	0.020%	73.086%
1390	OKASAN SECURITI	0.020%	73.105%
1391	CENTURY TOKYO	0.020%	73.125%
1392	BANK MILLENIUM	0.020%	73.145%
1393	LEOPALACE 21	0.020%	73.164%
1394	DCM JAPAN HOLDI	0.020%	73.184%
1395	PLDT INC	0.020%	73.203%
1396	PRESIDENT CHAIN	0.020%	73.223%
1397	LOGAN PROPERTY	0.020%	73.243%
1398	ACACIA MINING	0.019%	73.262%
1399	RINGKJOEBING LA	0.019%	73.281%
1400	TRUE CORP PCL	0.019%	73.301%
1401	SENSHU IKEDA HL	0.019%	73.320%
1402	WHITEHAVEN COAL	0.019%	73.340%
1403	CHINA GAS HOLDI	0.019%	73.359%
1404	SIBANYE GOLD LT	0.019%	73.378%
1405	NOVO-NORDISK AS	0.019%	73.398%
1406	TADANO	0.019%	73.417%
1407	ERICSSON (LM) TEL SP ADR ADR	0.019%	73.437%
1408	UNIQA INSURANCE	0.019%	73.456%
1409	SAN MIGUEL CORP	0.019%	73.475%
1410	1ST PHILIPPINE	0.019%	73.494%
1411	DENA CO LTD	0.019%	73.514%
1412	GS ENGINEERING	0.019%	73.533%
1413	BANGKOK LAND PC	0.019%	73.552%
1414	K WAH INTL HLDG	0.019%	73.571%
1415	INDUTRADE AB	0.019%	73.591%
1416	NIHON PARKERIZI	0.019%	73.610%
1417	BAJAJ FINSERV L	0.019%	73.629%
1418	PROSEGUR CIA DE	0.019%	73.648%
1419	TRIGANO	0.019%	73.668%
1420	INDUSTR L FIN(IF	0.019%	73.687%
1421	FIELMANN AG	0.019%	73.706%
1422	YAMATO KOGYO CO	0.019%	73.725%
1423	SAVILLS PLC	0.019%	73.744%
1424	WH SMITH PLC	0.019%	73.763%
1425	ADITYA BIRLA NU	0.019%	73.783%
1426	SAPURAKENCANA P	0.019%	73.802%
1427	RATIONAL	0.019%	73.821%
1428	SECURITY BANK C	0.019%	73.840%
1429	VALORA HOLDING	0.019%	73.859%
1430	UTD DRUG	0.019%	73.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	SHIMACHU CO	0.019%	73.897%
1432	CHINA RESOURCES	0.019%	73.916%
1433	ITOHAM YONEKYU	0.019%	73.935%
1434	SLIGRO FOOD GRO	0.019%	73.954%
1435	COCHLEAR LTD	0.019%	73.973%
1436	SUMMARECON AGUN	0.019%	73.992%
1437	BYD ELECTRONIC	0.019%	74.011%
1438	GENTING MALAYSI	0.019%	74.030%
1439	KOKUYO CO	0.019%	74.049%
1440	RYOBI	0.019%	74.068%
1441	SHINMAYWA INDS	0.019%	74.087%
1442	UCB	0.019%	74.106%
1443	AXFOOD AB	0.019%	74.125%
1444	METROPOLITAN BA	0.019%	74.144%
1445	U-MING MARINE	0.019%	74.163%
1446	SPAR NORD BANK	0.019%	74.182%
1447	LOTTE SHOPPING	0.019%	74.201%
1448	SEVEN BANK LTD.	0.019%	74.219%
1449	ST GALLER KTBK	0.019%	74.238%
1450	SEGA SAMMY HOLD	0.019%	74.257%
1451	INDIA CEMENTS	0.019%	74.276%
1452	NIPPON LIGHT ME	0.019%	74.295%
1453	TOKAI RIKA CO	0.019%	74.314%
1454	DKSH HOLDING LT	0.019%	74.333%
1455	China Mengniu D	0.019%	74.351%
1456	EDP RENOVAVEIS	0.019%	74.370%
1457	GREENTOWN CHINA	0.019%	74.389%
1458	HALFORDS GROUP	0.019%	74.408%
1459	CHENG LOONG	0.019%	74.427%
1460	PI INDUSTRIES L	0.019%	74.445%
1461	FIRST PACIFIC C	0.019%	74.464%
1462	CCR SA	0.019%	74.483%
1463	DET N O A	0.019%	74.501%
1464	KIYO BANK	0.019%	74.520%
1465	HOUSING DEVELOP	0.019%	74.539%
1466	PAZ OIL CO LTD	0.019%	74.558%
1467	KONAMI CO	0.019%	74.576%
1468	CHINA EVERBRIGH	0.019%	74.595%
1469	BAJAJ AUTO LTD	0.019%	74.614%
1470	HEXPOL AB	0.019%	74.632%
1471	MICHAEL PAGE IN	0.019%	74.651%
1472	TOMY CO LTD	0.019%	74.670%
1473	STANLEY ELECTRI	0.019%	74.688%
1474	HANNSTAR DISPLA	0.019%	74.707%
1475	ICA GRUPPEN AB	0.019%	74.726%
1476	BANK NEGARA IND	0.019%	74.744%
1477	NCC AB-B	0.019%	74.763%
1478	TOTO	0.019%	74.781%
1479	ASCOM HOLDING A	0.019%	74.800%
1480	TODA CORP	0.018%	74.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	HYUNDAI MIPO DO	0.018%	74.837%
1482	LEE & MAN PAPER	0.018%	74.855%
1483	INVERSIONES AGU	0.018%	74.874%
1484	WONIK IPS CO LT	0.018%	74.892%
1485	ACCTON	0.018%	74.911%
1486	GALLIFORD TRY P	0.018%	74.929%
1487	WOOLWORTHS HLDG	0.018%	74.948%
1488	TOYO INK MFG CO	0.018%	74.966%
1489	GINTECH ENERGY	0.018%	74.984%
1490	UBS GROUP	0.018%	75.003%
1491	VALOR CO LTD	0.018%	75.021%
1492	BCO ABC BRASIL	0.018%	75.040%
1493	PP LONDON SUMAT	0.018%	75.058%
1494	ITO EN	0.018%	75.076%
1495	KANEMATSU CORP	0.018%	75.095%
1496	LOTTE CONFECT	0.018%	75.113%
1497	SAN IN GODO BAN	0.018%	75.131%
1498	BOSSARD HOLDING	0.018%	75.149%
1499	INVENTEC CORP	0.018%	75.168%
1500	OKAMOTO INDUSTR	0.018%	75.186%
1501	HAZAMA CORP(NEW	0.018%	75.204%
1502	PFEIFFER VAC TE	0.018%	75.222%
1503	GIMV NV	0.018%	75.241%
1504	UNIBET GROUP PL	0.018%	75.259%
1505	FUKUYAMA TRANSP	0.018%	75.277%
1506	DAIKIN INDUSTRI	0.018%	75.295%
1507	KASIKORNBANK PL	0.018%	75.314%
1508	OKINAWA BANK	0.018%	75.332%
1509	HAVAS SA	0.018%	75.350%
1510	ZAKLADY METALI	0.018%	75.368%
1511	GPE EUROTUNNEL	0.018%	75.386%
1512	ALMACENES EXITO	0.018%	75.404%
1513	GCL-POLY ENERGY	0.018%	75.423%
1514	L&T FINANCE HOL	0.018%	75.441%
1515	SHIP HEALTHCARE	0.018%	75.459%
1516	CHRISTIAN DIOR	0.018%	75.477%
1517	SONOVA HOLDING	0.018%	75.495%
1518	OCI COMPANY LTD	0.018%	75.513%
1519	ONWARD KASHIYAM	0.018%	75.531%
1520	ALFA LAVAL AB	0.018%	75.549%
1521	ASIA CEMENT	0.018%	75.567%
1522	EMEMORY TECHNOL	0.018%	75.585%
1523	CAR INC	0.018%	75.603%
1524	CHINA GALAXY SE	0.018%	75.621%
1525	DRILLISCH AG	0.018%	75.639%
1526	ITOCHU TECHNO S	0.018%	75.657%
1527	SHIMIZU CORP	0.018%	75.675%
1528	OUTOTEC OYJ	0.018%	75.693%
1529	DASSAULT SYSTEM	0.018%	75.711%
1530	INDO TAMBANGRAY	0.018%	75.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	KDDI CORP	0.018%	75.747%
1532	GRAND PACIF PET	0.018%	75.765%
1533	TTY BIPHARM CO	0.018%	75.783%
1534	DATATEC	0.018%	75.801%
1535	STARTS CORP INC	0.018%	75.818%
1536	GRIFOLS SA	0.018%	75.836%
1537	BANCO SANTANDER SA SPON ADR ADR	0.018%	75.854%
1538	TINGYI(CAYMAN I	0.018%	75.872%
1539	SHUI ON LAND LT	0.018%	75.890%
1540	EMMI AG	0.018%	75.907%
1541	BANKIA SA	0.018%	75.925%
1542	NIFCO INC	0.018%	75.943%
1543	LINTEC CORP	0.018%	75.961%
1544	OSG CORP	0.018%	75.979%
1545	PRESS METAL	0.018%	75.996%
1546	ADVANCED	0.018%	76.014%
1547	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.018%	76.032%
1548	DAH SING BANKIN	0.018%	76.049%
1549	BEACH PETROLEUM	0.018%	76.067%
1550	LEROY SEAFOOD G	0.018%	76.085%
1551	GAMUDA BERHAD	0.018%	76.103%
1552	KEIHAN ELECTRIC	0.018%	76.120%
1553	HARMONY GOLD MN	0.018%	76.138%
1554	FLEURY SA	0.018%	76.156%
1555	SIAS SPA	0.018%	76.173%
1556	TONGDA GROUP HL	0.018%	76.191%
1557	TOKAI TOKYO SEC	0.018%	76.208%
1558	PATRIZIA IMMO A	0.018%	76.226%
1559	EULER & HERMES	0.018%	76.244%
1560	LEG IMMOBILIEN	0.018%	76.261%
1561	AICA KOGYO CO	0.018%	76.279%
1562	NIPPON SHOKUBAI	0.018%	76.297%
1563	RIETER HLDGS AG	0.018%	76.314%
1564	PETRONET LNG LT	0.018%	76.332%
1565	U-BLOX AG	0.018%	76.349%
1566	OPHIR ENERGY PL	0.018%	76.367%
1567	GUOTAI JUNAN IN	0.018%	76.384%
1568	DISTRIBUIDORA I	0.018%	76.402%
1569	ASIA AVIATION P	0.018%	76.419%
1570	WOORI INVESTMEN	0.017%	76.437%
1571	FUYO GENERAL LE	0.017%	76.454%
1572	EVONIK INDUSTRI	0.017%	76.472%
1573	JBS SA	0.017%	76.489%
1574	BERNER KTBK	0.017%	76.507%
1575	GPO IND BIMBO	0.017%	76.524%
1576	TAIWAN PAIHO	0.017%	76.542%
1577	FORMOSA PLASTIC	0.017%	76.559%
1578	YAMATO HOLDINGS	0.017%	76.576%
1579	MARFRIG GLOBAL	0.017%	76.594%
1580	SANTEN PHARM CO	0.017%	76.611%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	UNIMICRON TECHN	0.017%	76.628%
1582	OKUMURA CORP	0.017%	76.646%
1583	NHN ENTERTAINME	0.017%	76.663%
1584	COMPUTERSHARE L	0.017%	76.680%
1585	TACHI-S CO	0.017%	76.698%
1586	NIPPON SODA CO	0.017%	76.715%
1587	ASSA ABLOY AB	0.017%	76.732%
1588	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.017%	76.749%
1589	MTR CORP	0.017%	76.767%
1590	MAEDA CORP	0.017%	76.784%
1591	BIOMERIEUX	0.017%	76.801%
1592	AIR FRANCE-KLM	0.017%	76.818%
1593	NIPPON CHEMI-CO	0.017%	76.835%
1594	RHONE-KLINIKUM	0.017%	76.853%
1595	SIAM CEMENT PCL	0.017%	76.870%
1596	LG INSURANCE CO	0.017%	76.887%
1597	INDS BACHOCO SA	0.017%	76.904%
1598	BORREGAARD ASA	0.017%	76.921%
1599	ORGANIZACI SORI	0.017%	76.938%
1600	KING'S TOWN BAN	0.017%	76.955%
1601	NANTO BANK	0.017%	76.972%
1602	SHOWA SHELL SEK	0.017%	76.989%
1603	HOKUETSU KISHU	0.017%	77.006%
1604	VONOVIA SE	0.017%	77.023%
1605	NEXTEER AUTOMOT	0.017%	77.040%
1606	CHINA ZHONGWANG	0.017%	77.057%
1607	FUJI MACHINE MF	0.017%	77.074%
1608	RELX PLC SPON ADR ADR	0.017%	77.091%
1609	AUTOMOTIVE HOLD	0.017%	77.107%
1610	ASML HOLDING NV	0.017%	77.124%
1611	INDUS HOLDING A	0.017%	77.141%
1612	SOUTH32 ADR ADR	0.017%	77.158%
1613	ST BARBARA MINE	0.017%	77.175%
1614	RELIANCE POWER	0.017%	77.192%
1615	DUSKIN CO LTD	0.017%	77.208%
1616	ROHTO PHARM	0.017%	77.225%
1617	MARUHA NICHIRO	0.017%	77.242%
1618	AMEC FOSTER	0.017%	77.259%
1619	CHINA SHIPPING	0.017%	77.276%
1620	CHIN-POON INDL	0.017%	77.292%
1621	IOCHPE-MAXION	0.017%	77.309%
1622	SIEGFRIED HOLDI	0.017%	77.326%
1623	PUNJAB NATIONAL	0.017%	77.343%
1624	CONTROLADORA VUELA CIA ADR ADR	0.017%	77.359%
1625	HITACHI TRNSPT	0.017%	77.376%
1626	RAIA DROGASIL S	0.017%	77.393%
1627	SINGAPORE POST	0.017%	77.409%
1628	NOLATO AB	0.017%	77.426%
1629	KAKEN PHARM	0.017%	77.443%
1630	MAKINO MILLING	0.017%	77.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	NIPPON GAS CO L	0.017%	77.476%
1632	ULTRAPAR PARTIC	0.017%	77.493%
1633	HYAKUGO BANK(10	0.017%	77.509%
1634	KYORITSU MAINT	0.017%	77.526%
1635	ELRINGKLINGER	0.017%	77.543%
1636	NISSIN ELECTRIC	0.017%	77.559%
1637	WIENER STAEDTIS	0.017%	77.576%
1638	CERVED INFORMAT	0.017%	77.593%
1639	E INK HOLDINGS	0.017%	77.609%
1640	NEXTDC LTD	0.017%	77.626%
1641	IREN SPA	0.017%	77.642%
1642	DOMINO'S PIZZA	0.017%	77.659%
1643	QUALICORP SA	0.017%	77.675%
1644	ITEQ CORP	0.017%	77.692%
1645	FENG TAY ENTRPR	0.017%	77.708%
1646	WETHERSPOON (J.	0.016%	77.725%
1647	INDIA INFOLINE	0.016%	77.741%
1648	MARUICHI STL TU	0.016%	77.758%
1649	GENUS PLC	0.016%	77.774%
1650	MALAYAN BKG BHD	0.016%	77.791%
1651	TOKYO DOME CORP	0.016%	77.807%
1652	RATHBONE BROTHE	0.016%	77.824%
1653	AVEVA GROUP PLC	0.016%	77.840%
1654	AMBU A/S	0.016%	77.856%
1655	TAKATA CORP	0.016%	77.873%
1656	FUJI ELECTRIC C	0.016%	77.889%
1657	HEIDELBERGER DR	0.016%	77.906%
1658	RITEK INC	0.016%	77.922%
1659	NH HOTELES	0.016%	77.939%
1660	MORGAN ADVANCE	0.016%	77.955%
1661	SEIKO CORPORATI	0.016%	77.971%
1662	NAN YA PLASTIC	0.016%	77.988%
1663	BOLSA MEXICANA	0.016%	78.004%
1664	GLORY	0.016%	78.020%
1665	VEIDEKKE ASA	0.016%	78.037%
1666	CIMIC GROUP LTD	0.016%	78.053%
1667	AUSTEVOLL SEAFO	0.016%	78.069%
1668	CHINA BLUECHEMI	0.016%	78.086%
1669	SACYR SA	0.016%	78.102%
1670	SOL MELIA SA	0.016%	78.118%
1671	PIGEON CORP	0.016%	78.135%
1672	IOOF HOLDINGS L	0.016%	78.151%
1673	BUMI ARMADA BER	0.016%	78.167%
1674	POSTNL	0.016%	78.183%
1675	LEGRAND SA	0.016%	78.200%
1676	BANK DANAMON PT	0.016%	78.216%
1677	EURONEXT NV	0.016%	78.232%
1678	COMPEQ MFG	0.016%	78.248%
1679	MYTILINEOS	0.016%	78.265%
1680	CORP MOCTEZUMA	0.016%	78.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	JB HI-FI	0.016%	78.297%
1682	SANOMA OYJ	0.016%	78.313%
1683	AEON FINANCIAL	0.016%	78.329%
1684	MEDIBANK PVT LT	0.016%	78.345%
1685	ANSALDO STS SPA	0.016%	78.362%
1686	STATOIL ASA SPON ADR ADR	0.016%	78.378%
1687	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.016%	78.394%
1688	KELLER GROUP	0.016%	78.410%
1689	TASSAL GROUP	0.016%	78.426%
1690	ZUGER KANTONALB	0.016%	78.442%
1691	FP CORP	0.016%	78.458%
1692	SUPERGROUP PLC	0.016%	78.474%
1693	ALUMINIUM CORP	0.016%	78.490%
1694	KIATNAKIN FIN&S	0.016%	78.506%
1695	OSSTEM IMPLANT	0.016%	78.522%
1696	EBARA CORP	0.016%	78.538%
1697	KOLON INDUSTRIE	0.016%	78.554%
1698	TURKIYE VAKIFLA	0.016%	78.570%
1699	NAVITAS LTD	0.016%	78.586%
1700	OKI ELECTRIC IN	0.016%	78.602%
1701	DEUTZ AG	0.016%	78.618%
1702	METROPOLE TV-(M	0.016%	78.634%
1703	SUMITOMO WAREHO	0.016%	78.650%
1704	NIPPON STEEL	0.016%	78.666%
1705	MARUI CO	0.016%	78.682%
1706	PERLIS PLANTATI	0.016%	78.697%
1707	NATURA COSMETIC	0.016%	78.713%
1708	SUPER GROUP	0.016%	78.729%
1709	AIR NEW ZEALAND	0.016%	78.745%
1710	MUSASHINO BANK	0.016%	78.761%
1711	PACIFIC INDUSTR	0.016%	78.777%
1712	MALAYSIA AIRPOR	0.016%	78.793%
1713	PETROCHINA COMP	0.016%	78.808%
1714	IRPC PUBLIC CO	0.016%	78.824%
1715	AMBUJA CEMENTS	0.016%	78.840%
1716	DEBENHAMS	0.016%	78.856%
1717	MILLENNIUM&COPT	0.016%	78.871%
1718	MODERN TIMES GR	0.016%	78.887%
1719	FULLSHARE HOLDI	0.016%	78.903%
1720	KYORIN CO LTD.	0.016%	78.918%
1721	DEWAN HOUSING F	0.016%	78.934%
1722	PREMIER INVESTM	0.016%	78.950%
1723	PENTA OCEAN CON	0.016%	78.965%
1724	LONKING HOLDING	0.016%	78.981%
1725	JAPAN STEEL WOR	0.016%	78.997%
1726	FISHER (JAMES)	0.016%	79.012%
1727	AMANO CORPORATI	0.016%	79.028%
1728	TOMRA SYSTEMS A	0.016%	79.044%
1729	TOKAI CARBON CO	0.016%	79.059%
1730	AIR CHINA LTD	0.016%	79.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	ERG SPA	0.016%	79.090%
1732	ASATSU INC	0.016%	79.106%
1733	JAPAN DISPLAY I	0.016%	79.121%
1734	D/S NORDEN	0.016%	79.137%
1735	KCC CORP	0.016%	79.152%
1736	ASHMORE GROUP	0.015%	79.168%
1737	DAVIDE CAMPARI-	0.015%	79.183%
1738	SILTRONIC AG	0.015%	79.199%
1739	HORIBA	0.015%	79.214%
1740	CHINA SYNTH RUB	0.015%	79.230%
1741	BRF SA ADR ADR	0.015%	79.245%
1742	SHIMAMURA CO	0.015%	79.261%
1743	BALKRISHNA INDS	0.015%	79.276%
1744	TUNG THIH ELECT	0.015%	79.291%
1745	RELO HOLDINGS I	0.015%	79.307%
1746	KOMORI CORPORAT	0.015%	79.322%
1747	POONGSAN CORP(N	0.015%	79.337%
1748	TOKYO TY FINANC	0.015%	79.353%
1749	MANDO CORPORATI	0.015%	79.368%
1750	M DIAS BRANCO S	0.015%	79.383%
1751	COSAN SA INDUST	0.015%	79.399%
1752	MONEYSUPERMARKE	0.015%	79.414%
1753	OGAKI KYORITSU	0.015%	79.429%
1754	NOBLE GROUP LTD	0.015%	79.445%
1755	BANCO SANTANDER	0.015%	79.460%
1756	ALM. BRAND	0.015%	79.475%
1757	JOHNSON ELECTRI	0.015%	79.490%
1758	ANTA SPORTS PRO	0.015%	79.506%
1759	SHANGHAI PHARMA	0.015%	79.521%
1760	SPAREBANK 1 SR	0.015%	79.536%
1761	BANK OF BARODA	0.015%	79.551%
1762	EXPERIAN PLC	0.015%	79.566%
1763	KRUNG THAI BNK	0.015%	79.581%
1764	LISI	0.015%	79.597%
1765	TOHO BANK	0.015%	79.612%
1766	IRESS MARKET TE	0.015%	79.627%
1767	SIXT AG	0.015%	79.642%
1768	SIGMA PHARMACEU	0.015%	79.657%
1769	TENARIS S.A.	0.015%	79.672%
1770	SIXT SE PFD	0.015%	79.687%
1771	CWT LTD	0.015%	79.702%
1772	ADVANTEST	0.015%	79.717%
1773	CHINA TRAVEL IN	0.015%	79.732%
1774	SINGAPORE TELEC	0.015%	79.747%
1775	VECTURA GROUP	0.015%	79.762%
1776	SEVEN & I HOLDI	0.015%	79.777%
1777	CIA SANEAMENTO	0.015%	79.793%
1778	FCC CO LTD	0.015%	79.808%
1779	BANCA IFIS	0.015%	79.823%
1780	GRUPO ELEKTRA(N	0.015%	79.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	LG INNOTEK CO	0.015%	79.853%
1782	TIGA PILAR SEJA	0.015%	79.868%
1783	ALSO HOLDING-RE	0.015%	79.882%
1784	FRESNILLO PLC	0.015%	79.897%
1785	VTECH HLDGS	0.015%	79.912%
1786	KYOCERA CORP SPONS ADR ADR	0.015%	79.927%
1787	ELITE MATERIAL	0.015%	79.942%
1788	ALFRESA HOLDING	0.015%	79.957%
1789	BIOSTIME INTERN	0.015%	79.972%
1790	NORTHAM PLATINU	0.015%	79.987%
1791	NICE SYSTEMS	0.015%	80.002%
1792	DIGNITY PLC	0.015%	80.017%
1793	TARKETT SA	0.015%	80.031%
1794	BBMG CORPORATIO	0.015%	80.046%
1795	LAIRD PLC	0.015%	80.061%
1796	FUTABA CORP	0.015%	80.076%
1797	DENTSU INC.	0.015%	80.091%
1798	PENNON GROUP	0.015%	80.105%
1799	GETAC TECHNOLOG	0.015%	80.120%
1800	HAW PAR CORP LT	0.015%	80.135%
1801	TS TECH CO.LTD	0.015%	80.150%
1802	INWIDO AB	0.015%	80.164%
1803	CRAMO OYJ B SHS	0.015%	80.179%
1804	TAIWAN SECOM	0.015%	80.194%
1805	KERNEL HOLDING	0.015%	80.209%
1806	AVICHINA INDUST	0.015%	80.223%
1807	RHB Capital	0.015%	80.238%
1808	PT BUMI SERPONG	0.015%	80.253%
1809	HUAKU DEVELOPME	0.015%	80.268%
1810	GREGGS PLC	0.015%	80.282%
1811	STEADFAST GROUP	0.015%	80.297%
1812	CIR-COMPAGNIE I	0.015%	80.312%
1813	CIA HERING	0.015%	80.326%
1814	SYNNEX TECH INT	0.015%	80.341%
1815	HUBER & SUHNER	0.015%	80.356%
1816	EVOTEC OAI AG	0.015%	80.370%
1817	FISKARS OYJ	0.015%	80.385%
1818	TURKIYE HALK	0.015%	80.399%
1819	MASSMART HOLDIN	0.015%	80.414%
1820	WORLDPAY GRP PL	0.015%	80.429%
1821	TURK HAVA YOLLA	0.015%	80.443%
1822	COSMO ENERGY HO	0.015%	80.458%
1823	MEGMILK SNOW BR	0.015%	80.472%
1824	KYOKUTO KAIHATS	0.015%	80.487%
1825	ARCADIS NV	0.015%	80.501%
1826	LIBERBANK SA	0.014%	80.516%
1827	CHINA TRADITION	0.014%	80.530%
1828	CHAROEN POKPHAN	0.014%	80.545%
1829	INDAH KIAT PULP	0.014%	80.559%
1830	SPAREBANK 1 SMN	0.014%	80.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	NORTHGATE	0.014%	80.588%
1832	PIONEER CORP JP	0.014%	80.602%
1833	VEON LTD ADR	0.014%	80.617%
1834	AIR WATER INC.	0.014%	80.631%
1835	SANYO SPEC STEE	0.014%	80.646%
1836	MAANSHAN IRON &	0.014%	80.660%
1837	GUNZE	0.014%	80.675%
1838	RECKITT BENCKIS	0.014%	80.689%
1839	AMOREPACIFIC GR	0.014%	80.703%
1840	CHINA RAILWAY C	0.014%	80.718%
1841	MYCRONIC AB	0.014%	80.732%
1842	AOMORI BANK	0.014%	80.746%
1843	AOKI INTL	0.014%	80.761%
1844	EXEDY CORP	0.014%	80.775%
1845	BAYWA AG (BAYER	0.014%	80.789%
1846	NAGACORP LTD	0.014%	80.804%
1847	NISHIMATSU CONS	0.014%	80.818%
1848	FELDA GLOBAL VE	0.014%	80.832%
1849	AUTOGRILL SPA	0.014%	80.847%
1850	NETWORK HEALTHC	0.014%	80.861%
1851	HYAKUJUSHI BANK	0.014%	80.875%
1852	UPONOR OYJ	0.014%	80.889%
1853	KINDOM CONSTRUC	0.014%	80.904%
1854	ENQUEST PLC	0.014%	80.918%
1855	ALLIANZ SE SPON ADR ADR	0.014%	80.932%
1856	PARMALAT S.P.A	0.014%	80.946%
1857	DOOSAN INFRACOR	0.014%	80.961%
1858	WT MICROELECTRO	0.014%	80.975%
1859	REALTEK SEMICON	0.014%	80.989%
1860	AFG ARBONIA-FOR	0.014%	81.003%
1861	TAIWAN COOPERAT	0.014%	81.017%
1862	CLOETTA AB B SH	0.014%	81.031%
1863	EMBOTELLA ANDIN	0.014%	81.046%
1864	BANGKOK AIRWAYS	0.014%	81.060%
1865	COCA-COLA FEMSA	0.014%	81.074%
1866	PACIFIC BASIN S	0.014%	81.088%
1867	TELENOR AS	0.014%	81.102%
1868	YODOGAWA STEEL	0.014%	81.116%
1869	TOYO SUISAN KAI	0.014%	81.130%
1870	EMAMI LTD	0.014%	81.144%
1871	BT GROUP PLC	0.014%	81.158%
1872	KOREA KUMHO PET	0.014%	81.172%
1873	KAJIMA CORP	0.014%	81.186%
1874	METALL ZUG AG	0.014%	81.200%
1875	QL RESOURCES BH	0.014%	81.214%
1876	RUBIS	0.014%	81.228%
1877	FIDESA	0.014%	81.242%
1878	DAIWA HOUSE IND	0.014%	81.256%
1879	LIEN HWA INDL	0.014%	81.270%
1880	SEIREN CO	0.014%	81.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	REUNERT	0.014%	81.298%
1882	ALPINE ELECTRON	0.014%	81.311%
1883	HILL & SMITH HL	0.014%	81.325%
1884	TAIWAN FERTILIZ	0.014%	81.339%
1885	YANG MING MARIN	0.014%	81.353%
1886	IMA(IND MACC AU	0.014%	81.367%
1887	CHOW SANG SANG	0.014%	81.381%
1888	AMCOR LIMITED	0.014%	81.395%
1889	PORT OF TAURANG	0.014%	81.409%
1890	CROMPTON GREAVE	0.014%	81.423%
1891	KEIHIN CORP	0.014%	81.436%
1892	BANCA GENERALI	0.014%	81.450%
1893	KEWPIE CORP	0.014%	81.464%
1894	EZAKI GLICO CO	0.014%	81.478%
1895	VEOLIA ENVIRONM	0.014%	81.492%
1896	IWATE(BANK OF)	0.014%	81.505%
1897	DAISEKI CO LTD	0.014%	81.519%
1898	KRONES AG	0.014%	81.533%
1899	SOCIETE BIC SA	0.014%	81.547%
1900	STOBART GROUP L	0.014%	81.560%
1901	CENTRAL GLASS C	0.014%	81.574%
1902	OKUMA CORP	0.014%	81.588%
1903	HEIWA REAL ESTA	0.014%	81.602%
1904	JGC CORP	0.014%	81.615%
1905	GENTING INTERNA	0.014%	81.629%
1906	ENEL CHILE SA ADR	0.014%	81.643%
1907	TAKARA STANDARD	0.014%	81.657%
1908	GREE INC	0.014%	81.670%
1909	NICHI-KO PHARM	0.014%	81.684%
1910	SKY PERFECT JSA	0.014%	81.698%
1911	MRF LTD	0.014%	81.711%
1912	PAO DE ACUCAR C	0.014%	81.725%
1913	DAIRY CREST GRO	0.014%	81.738%
1914	BARITO PAC TBK	0.014%	81.752%
1915	BUNZL PLC	0.014%	81.766%
1916	ATEA ASA	0.014%	81.779%
1917	FRUTAROM	0.014%	81.793%
1918	YUZHOU PROPERTI	0.014%	81.806%
1919	HOPSON DEVELOPM	0.014%	81.820%
1920	JENOPTIK AG	0.014%	81.834%
1921	CP POKPHAND CO	0.014%	81.847%
1922	ITAU CORPBANCA	0.014%	81.861%
1923	NISSHA PRINTING	0.014%	81.874%
1924	CHORUS LIMITED	0.014%	81.888%
1925	SOUTHERN CROSS	0.014%	81.901%
1926	JAPAN SECS FINA	0.014%	81.915%
1927	SEMAPA SOC INVE	0.013%	81.928%
1928	TOYOTA BOSHOKU	0.013%	81.942%
1929	JINRO LTD	0.013%	81.955%
1930	AIRTAC INTERNAT	0.013%	81.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	CHINA DONGXIANG	0.013%	81.982%
1932	ALLIANCE FINANC	0.013%	81.995%
1933	MELCO INTERNATI	0.013%	82.009%
1934	SANOFI INDIA LT	0.013%	82.022%
1935	YAMAGATA BANK	0.013%	82.036%
1936	MONEX GROUP INC	0.013%	82.049%
1937	YARA INTERNATIO	0.013%	82.063%
1938	SRF LTD	0.013%	82.076%
1939	SONIC HEALTHCAR	0.013%	82.089%
1940	SHRIRAM TRANSP	0.013%	82.103%
1941	TAL EDUCATION GROUP ADR ADR	0.013%	82.116%
1942	FIRST INTER BK	0.013%	82.130%
1943	DEUTSCHE WOHNEN	0.013%	82.143%
1944	TOMONY HOLDINGS	0.013%	82.156%
1945	BAIC MOTOR CORP	0.013%	82.170%
1946	JARDINE CYCLE	0.013%	82.183%
1947	ASAHI INTECC CO	0.013%	82.196%
1948	THE NISSHIN OIL	0.013%	82.209%
1949	LASSILA & TIKAN	0.013%	82.223%
1950	UNITED LABORATO	0.013%	82.236%
1951	IWATANI INTL CO	0.013%	82.249%
1952	P/F BAKKAFROST	0.013%	82.263%
1953	LG HOUSEHOLD HE	0.013%	82.276%
1954	J TRUST CO. LTD	0.013%	82.289%
1955	EQUATORIAL ENER	0.013%	82.302%
1956	KISSEI PHARM CO	0.013%	82.315%
1957	SHISEIDO CO	0.013%	82.329%
1958	DE'LONGHI SPA	0.013%	82.342%
1959	NET ONE SYSTEMS	0.013%	82.355%
1960	TAIWAN ACCEPTAN	0.013%	82.368%
1961	MELCO RESORTS + ENTERT ADR ADR USD.01	0.013%	82.381%
1962	TAISEI CORP	0.013%	82.394%
1963	HONG KONG EXCHA	0.013%	82.408%
1964	PETROLEUM GEO-S	0.013%	82.421%
1965	KITZ CORPORATIO	0.013%	82.434%
1966	IZUMI CO	0.013%	82.447%
1967	PHILIPPINE NATL	0.013%	82.460%
1968	CHINA ZHEGTONG	0.013%	82.473%
1969	S&T MOTIV CO LT	0.013%	82.486%
1970	FOXCONN INTERNA	0.013%	82.499%
1971	KUMAGAI GUMI CO	0.013%	82.512%
1972	JVC KENWOOD HLD	0.013%	82.525%
1973	ELITE ADVANCED	0.013%	82.539%
1974	TAKARA SHUZO CO	0.013%	82.552%
1975	LINDAB INTL AB	0.013%	82.565%
1976	MYER HOLDINGS L	0.013%	82.578%
1977	UACJ CORP	0.013%	82.591%
1978	BURE INVESTMENT	0.013%	82.604%
1979	HAITONG INTL SE	0.013%	82.617%
1980	SARAS SPA	0.013%	82.630%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	LIECHTENSTEIN L	0.013%	82.643%
1982	ITALMOBILIARE	0.013%	82.656%
1983	CONZZETA AG	0.013%	82.669%
1984	HITACHI MAXELL	0.013%	82.682%
1985	MIGDAL INSURAN	0.013%	82.695%
1986	O/SEAS UNION EN	0.013%	82.707%
1987	JOWA HLDGS CO L	0.013%	82.720%
1988	SUMMERSET GROUP	0.013%	82.733%
1989	APPLUS SERVICES	0.013%	82.746%
1990	SHUN TAK HLDGS	0.013%	82.759%
1991	GROUPE FNAC	0.013%	82.772%
1992	BQE NATL BELGIQ	0.013%	82.785%
1993	TELECOM PLUS	0.013%	82.798%
1994	DRAEGERWERK AG	0.013%	82.810%
1995	HIRATA TECHNICA	0.013%	82.823%
1996	DIVI'S LABORATO	0.013%	82.836%
1997	UNITIKA	0.013%	82.849%
1998	FUTURE LAND DEV	0.013%	82.862%
1999	NOS SGPS	0.013%	82.875%
2000	ZENSHO CO LTD	0.013%	82.887%
2001	ASM PACIFIC TEC	0.013%	82.900%
2002	MACQUARIE ATLAS	0.013%	82.913%
2003	CAWACHI LTD	0.013%	82.926%
2004	NIHON M&A CENTE	0.013%	82.939%
2005	HAKUHODO DY HLD	0.013%	82.951%
2006	NAN YA PRINTED	0.013%	82.964%
2007	MITSUBA CORP	0.013%	82.977%
2008	UNITED ARROWS L	0.013%	82.990%
2009	ACC LIMITED	0.013%	83.003%
2010	AKER SOLUTIONS	0.013%	83.015%
2011	IPCA LABORATORI	0.013%	83.028%
2012	CHINA OILFIELD	0.013%	83.041%
2013	LG HOME SHOPPIN	0.013%	83.054%
2014	MAGELLAN FINANC	0.013%	83.066%
2015	JB FINANCIAL GR	0.013%	83.079%
2016	THANACHART CAPI	0.013%	83.092%
2017	TKC CORPORATION	0.013%	83.104%
2018	TV18 BROADCAST	0.013%	83.117%
2019	HANJIN KAL CORP	0.013%	83.130%
2020	MPHASIS LTD	0.013%	83.143%
2021	HANA TOUR SERVI	0.013%	83.155%
2022	JERONIMO MARTIN	0.013%	83.168%
2023	HAREL INSURANCE	0.013%	83.181%
2024	ANIMA HOLDING S	0.013%	83.193%
2025	PCHOME ONLINE I	0.013%	83.206%
2026	CIPUTRA DEVELOP	0.013%	83.219%
2027	HOCHSCHILD MINI	0.013%	83.231%
2028	KINSUS INTERCON	0.013%	83.244%
2029	ASPEN PHARMACAR	0.013%	83.257%
2030	EDELWEISS FIN S	0.013%	83.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	TONG REN TANG T	0.013%	83.282%
2032	NISSHIN STEEL H	0.013%	83.294%
2033	MURATA MFG CO	0.013%	83.307%
2034	SHANDONG WEIGAO	0.013%	83.320%
2035	AGFA GEVAERT NV	0.013%	83.332%
2036	GAZTRANSPORT ET	0.013%	83.345%
2037	HYUNDAI WIA COR	0.013%	83.357%
2038	HOUSE FOODS COR	0.013%	83.370%
2039	CANCOM SE	0.012%	83.382%
2040	NATL HOUSE INDL	0.012%	83.395%
2041	EFG INTERNATION	0.012%	83.407%
2042	CREDITO VALTELL	0.012%	83.420%
2043	BLOOMBERRY RESO	0.012%	83.432%
2044	MOTHERSON SUMI	0.012%	83.444%
2045	LONG CHEN PAPER	0.012%	83.457%
2046	ALTAMIR AMBOISE	0.012%	83.469%
2047	HINO MOTORS	0.012%	83.482%
2048	LINDT & SPRUENG	0.012%	83.494%
2049	RICARDO	0.012%	83.507%
2050	BCO SANTANDER-C	0.012%	83.519%
2051	GLENMARK PHARM	0.012%	83.532%
2052	MR PRICE GROUP	0.012%	83.544%
2053	OPEN HOUSE CO L	0.012%	83.556%
2054	PRINCE HOUSING	0.012%	83.569%
2055	GROUP COMERCIAL	0.012%	83.581%
2056	SKC CO	0.012%	83.594%
2057	STELLA INTERNAT	0.012%	83.606%
2058	TAIWAN TEA CORP	0.012%	83.618%
2059	PERPETUAL TST A	0.012%	83.631%
2060	CONEXIO CORP	0.012%	83.643%
2061	EOH HOLDINGS LT	0.012%	83.655%
2062	SHENZHOU INT GR	0.012%	83.668%
2063	UNI-PRESIDENT C	0.012%	83.680%
2064	WAFER WORKS COR	0.012%	83.692%
2065	TRADE ME LTD	0.012%	83.705%
2066	HALLA HOLDINGS	0.012%	83.717%
2067	OESTERREICHISCH	0.012%	83.729%
2068	AOZORA BANK	0.012%	83.741%
2069	RPS GROUP PLC	0.012%	83.754%
2070	SSAB SVENSKT ST	0.012%	83.766%
2071	PT ANEKA TAMBAN	0.012%	83.778%
2072	RESTAURANT GROU	0.012%	83.790%
2073	RAJESH EXPORTS	0.012%	83.803%
2074	IBJ LEASING CO	0.012%	83.815%
2075	HUA HONG SEMICO	0.012%	83.827%
2076	CENTRAL CHINA S	0.012%	83.839%
2077	CHINA POWER INT	0.012%	83.852%
2078	MEDICLINIC INTE	0.012%	83.864%
2079	LASERTEC CORP	0.012%	83.876%
2080	NOBIA AB NEW	0.012%	83.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	DAIICHI KOSHO C	0.012%	83.900%
2082	MONOTARO CO.LTD	0.012%	83.913%
2083	CJ CORP.	0.012%	83.925%
2084	ENN ENERGY HOLD	0.012%	83.937%
2085	DONGKUK STEEL M	0.012%	83.949%
2086	NTT DATA	0.012%	83.961%
2087	HUTCHISON TEL-H	0.012%	83.973%
2088	WACKER CONSTRUC	0.012%	83.986%
2089	OSAKI ELECTRIC	0.012%	83.998%
2090	HAIER ELECTRONI	0.012%	84.010%
2091	SCHMOLZ+BICKENB	0.012%	84.022%
2092	CORETRONICS COR	0.012%	84.034%
2093	PAZ CORP SA	0.012%	84.046%
2094	TON YI CORP	0.012%	84.058%
2095	BAVARIAN NORDIC	0.012%	84.071%
2096	MITSUBISHI LOGI	0.012%	84.083%
2097	TOD'S SPA	0.012%	84.095%
2098	RAMIRENT OYJ	0.012%	84.107%
2099	SAMSUNG TECHWIN	0.012%	84.119%
2100	JIN CO.LTD	0.012%	84.131%
2101	MIRACA HOLDIN	0.012%	84.143%
2102	TOWER SEMICONDU	0.012%	84.155%
2103	GIORDANO INTL L	0.012%	84.167%
2104	ALTICE NV CLAS	0.012%	84.179%
2105	H.I.S.CO	0.012%	84.191%
2106	CHUGOKU MAR PAI	0.012%	84.203%
2107	HEIWADO CO LTD	0.012%	84.216%
2108	CSR CORP	0.012%	84.228%
2109	EURONAV SA	0.012%	84.240%
2110	NIPPON SIGNAL C	0.012%	84.252%
2111	ESURE GROUP PLC	0.012%	84.264%
2112	BANK TABUNGAN N	0.012%	84.276%
2113	VOCUS COMMUN LT	0.012%	84.288%
2114	ELIA SYS OPERAT	0.012%	84.300%
2115	PANALPINA WELT	0.012%	84.312%
2116	SAINT MARC HLDG	0.012%	84.324%
2117	NEW WAVE GROUP	0.012%	84.336%
2118	POWERLONG REAL	0.012%	84.348%
2119	VOLTAS LTD	0.012%	84.360%
2120	VIRGIN MONEY HL	0.012%	84.372%
2121	STRABAG SE	0.012%	84.383%
2122	JD.COM INC ADR ADR USD.00002	0.012%	84.395%
2123	KATO SANGYO CO	0.012%	84.407%
2124	CHINA SCE PROPE	0.012%	84.419%
2125	OBRASCON HUAR L	0.012%	84.431%
2126	CHINA LESSO GRO	0.012%	84.443%
2127	SHINKO ELEC IND	0.012%	84.455%
2128	SAN-A CO LTD	0.012%	84.467%
2129	EVA PRECISION I	0.012%	84.479%
2130	SWIRE PACIFIC	0.012%	84.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	SPOTLESS GROUP	0.012%	84.503%
2132	DAIHEN CORP	0.012%	84.515%
2133	DLF LIMITED	0.012%	84.526%
2134	OBERBANK AG	0.012%	84.538%
2135	CANON MARKETING	0.012%	84.550%
2136	PACIFIC TEXTILE	0.012%	84.562%
2137	NOMURA RESEARCH	0.012%	84.574%
2138	MACNICA FUJI EL	0.012%	84.586%
2139	STROER OUT-OF-H	0.012%	84.598%
2140	JAPAN AIRLINES	0.012%	84.609%
2141	TEXWINCA HLDGS	0.012%	84.621%
2142	KUBOTA CORP	0.012%	84.633%
2143	SK CHEMICALS	0.012%	84.645%
2144	TEC CORPORATION	0.012%	84.657%
2145	SANYO CHEMICAL	0.012%	84.668%
2146	ORIX CORP	0.012%	84.680%
2147	AIRASIA BHD	0.012%	84.692%
2148	CHAUN-CHOUNG TE	0.012%	84.704%
2149	TELEVISION BROA	0.012%	84.715%
2150	KENDA RUBBER IN	0.012%	84.727%
2151	GUNGHO ONLINE E	0.012%	84.739%
2152	CITIC 1616 HLDG	0.012%	84.750%
2153	GRUPO SIMEC S.A	0.012%	84.762%
2154	INTILAND DEVPT	0.012%	84.774%
2155	VERBIO VEREINIG	0.012%	84.786%
2156	TOSHIBA MACHINE	0.012%	84.797%
2157	PETRA DIAMONDS	0.012%	84.809%
2158	COFACE SA	0.012%	84.821%
2159	SINO-AMERICAN S	0.012%	84.832%
2160	FENNER	0.012%	84.844%
2161	ARVIND LTD	0.012%	84.855%
2162	RECORDATI SPA	0.012%	84.867%
2163	TOKYO SEIMITSU	0.012%	84.879%
2164	FUGRO NV-CVA	0.012%	84.890%
2165	TALK TALK TELEC	0.012%	84.902%
2166	SAMSUNG FINE CH	0.012%	84.913%
2167	GRAMMER AG	0.012%	84.925%
2168	HENKEL KGAA-PRE	0.012%	84.937%
2169	BW OFFSHORE LTD	0.012%	84.948%
2170	GEO CO LTD	0.012%	84.960%
2171	BANGCHAK CORP P	0.012%	84.971%
2172	888 HOLDINGS	0.012%	84.983%
2173	ARC LAND SAKAMO	0.012%	84.995%
2174	RED ELECTRICA C	0.012%	85.006%
2175	SUN ART RETAIL	0.012%	85.018%
2176	CHENG SHIN RUBB	0.012%	85.029%
2177	CHICONY ELECTRO	0.012%	85.041%
2178	ORION CORP	0.012%	85.052%
2179	SOSEI GROUP COR	0.012%	85.064%
2180	NIHON UNISYS	0.012%	85.076%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ZHUZHOU CSR TIM	0.012%	85.087%
2182	TREND MICRO INC	0.012%	85.099%
2183	ORION CORP	0.012%	85.110%
2184	ASAHI HOLDINGS	0.012%	85.122%
2185	TSUBAKIMOTO CHA	0.012%	85.133%
2186	ABERTIS INFRAES	0.012%	85.145%
2187	SIDERURGICA NAC	0.012%	85.156%
2188	ZENKOKU HOSHO C	0.012%	85.168%
2189	DAINICHISEIKA C	0.012%	85.179%
2190	ANRITSU CORP	0.012%	85.191%
2191	HOCHDORF HOLDIN	0.011%	85.202%
2192	NIKKISO CO	0.011%	85.214%
2193	MENZIES(JOHN)	0.011%	85.225%
2194	MAX INDIA	0.011%	85.237%
2195	NICHIAS CORP	0.011%	85.248%
2196	CAPITAL & COUNT	0.011%	85.260%
2197	PSP SWISS PROPE	0.011%	85.271%
2198	CLAL INSURANCE	0.011%	85.283%
2199	BAJAJ AUTO	0.011%	85.294%
2200	TOKYU CONST	0.011%	85.306%
2201	DAEWOO INTERNAT	0.011%	85.317%
2202	HONG LEONG CRED	0.011%	85.328%
2203	MAJOR CINEPLEX	0.011%	85.340%
2204	DAUM COMMUNICAT	0.011%	85.351%
2205	DOOSAN CORP	0.011%	85.363%
2206	AEON DELIGHT	0.011%	85.374%
2207	CREDITO EMILIAN	0.011%	85.386%
2208	COCA-COLA FEMSA	0.011%	85.397%
2209	CJ E&M CORPORAT	0.011%	85.408%
2210	MITCHELLS & BUT	0.011%	85.420%
2211	IINO KAIUN KAIS	0.011%	85.431%
2212	SKS MICROFINANC	0.011%	85.443%
2213	YAMATAKE CORP Y	0.011%	85.454%
2214	BRAMBLES LIMITE	0.011%	85.465%
2215	FUSHAN INTL ENE	0.011%	85.477%
2216	KERRY LOGISTICS	0.011%	85.488%
2217	MEITEC CORPORAT	0.011%	85.499%
2218	G&L BEIJER AB B	0.011%	85.511%
2219	CHINA PACIFIC I	0.011%	85.522%
2220	ASAHI BREWERIES	0.011%	85.533%
2221	ACCORDIA GOLF T	0.011%	85.545%
2222	KYOWA EXEO CORP	0.011%	85.556%
2223	JC DECAUX SA	0.011%	85.567%
2224	ARDENTEC CORP	0.011%	85.578%
2225	RANDON SA IMPL	0.011%	85.590%
2226	BONAVA AB - B S	0.011%	85.601%
2227	BANCOLOMBIA SA	0.011%	85.612%
2228	ALIANSCS SHOPPI	0.011%	85.624%
2229	THALES SA	0.011%	85.635%
2230	TXC CORPN	0.011%	85.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	XINYI GLASS HOL	0.011%	85.658%
2232	INARI AMERTRON	0.011%	85.669%
2233	EIS ECZACIBASI	0.011%	85.680%
2234	RELIANCE COMMUN	0.011%	85.691%
2235	CHINA HUARONG A	0.011%	85.703%
2236	COCOKARA FINE H	0.011%	85.714%
2237	KABU.COM SECURI	0.011%	85.725%
2238	KUMHO TIRE CO	0.011%	85.736%
2239	NIPPON FLOUR MI	0.011%	85.748%
2240	LATECOERE	0.011%	85.759%
2241	INDRA SISTEMAS	0.011%	85.770%
2242	KOREA LIFE INSU	0.011%	85.781%
2243	BCO CREDITO INV	0.011%	85.793%
2244	SITRONIX TECHNO	0.011%	85.804%
2245	TANSEISHA CO	0.011%	85.815%
2246	CHINA SOUTH CIT	0.011%	85.826%
2247	PPC LTD	0.011%	85.837%
2248	CITIC SECURITIE	0.011%	85.849%
2249	JCU CORP	0.011%	85.860%
2250	ENERGY DEVELOP	0.011%	85.871%
2251	MATAHARI DEPART	0.011%	85.882%
2252	KANDENKO CO	0.011%	85.893%
2253	NORMA GROUP AG	0.011%	85.904%
2254	UNITED UTILITIE	0.011%	85.916%
2255	KENDRION NV	0.011%	85.927%
2256	SMARTONE TELECO	0.011%	85.938%
2257	LG FASHION CORP	0.011%	85.949%
2258	CHINA MAPLE LEA	0.011%	85.960%
2259	CHINA OVERASEA	0.011%	85.971%
2260	OBARA CORP	0.011%	85.982%
2261	SEVERN TRENT	0.011%	85.994%
2262	H&R WASAG AG	0.011%	86.005%
2263	SINOPEC SHANGHA	0.011%	86.016%
2264	WEST CHINA CEME	0.011%	86.027%
2265	ASIA PACIFIC TE	0.011%	86.038%
2266	STANDARD FOODS	0.011%	86.049%
2267	MONCLER SPA	0.011%	86.060%
2268	COMPUTACENTER P	0.011%	86.071%
2269	ZTE CORP	0.011%	86.082%
2270	GRAINGER TRUST	0.011%	86.093%
2271	DAITO TRUST CON	0.011%	86.104%
2272	FORTIS HLTH (IN	0.011%	86.115%
2273	MCJ CO LTD	0.011%	86.126%
2274	FUFENG GROUP LT	0.011%	86.137%
2275	MBANK	0.011%	86.148%
2276	YULON MOTOR	0.011%	86.159%
2277	WISTRON NEWEB C	0.011%	86.170%
2278	GENWORTH MORTGA	0.011%	86.181%
2279	ALK-ABELLO A/S	0.011%	86.192%
2280	GRANGES AB	0.011%	86.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	VINA CONCHA Y T	0.011%	86.214%
2282	SRA HOLDINGS IN	0.011%	86.225%
2283	BRICKWORKS	0.011%	86.236%
2284	AFFICHAGE HOLDI	0.011%	86.247%
2285	CAPCOM CO	0.011%	86.258%
2286	WELSPUN INDIA L	0.011%	86.269%
2287	UNITE GROUP PLC	0.011%	86.280%
2288	AUTO TRADER GRO	0.011%	86.290%
2289	AENA SA	0.011%	86.301%
2290	HUONS CO LTD	0.011%	86.312%
2291	UNION BNK OF IN	0.011%	86.323%
2292	SECOM CO	0.011%	86.334%
2293	XIAMEN INTL POR	0.011%	86.345%
2294	RIB SOFTWARE AG	0.011%	86.356%
2295	BACHEM HLD AG-B	0.011%	86.367%
2296	BK OF RYUKYUS	0.011%	86.377%
2297	THULE GROUP AB/	0.011%	86.388%
2298	GRAPE KING INC	0.011%	86.399%
2299	BANK OF INDIA C	0.011%	86.410%
2300	HOGY MEDICAL CO	0.011%	86.421%
2301	GUERBET	0.011%	86.432%
2302	SUMITOMO MITSUI	0.011%	86.442%
2303	FIRST RESOURCES	0.011%	86.453%
2304	FLIGHT CENTRE L	0.011%	86.464%
2305	SHANGHAI ELECTR	0.011%	86.475%
2306	CENTRL PLAZA HO	0.011%	86.485%
2307	YAMANASHI CHUO	0.011%	86.496%
2308	51JOB INC ADR ADR USD.0001	0.011%	86.507%
2309	MAINFREIGHT LTD	0.011%	86.518%
2310	MINMETALS RES	0.011%	86.528%
2311	BANG & OLUFSEN	0.011%	86.539%
2312	WING TAI HOLDIN	0.011%	86.550%
2313	B&B TOOLS AB	0.011%	86.561%
2314	ERAMET	0.011%	86.571%
2315	TOMTOM NV	0.011%	86.582%
2316	BERTRANDT AG	0.011%	86.593%
2317	TUNG HO STEEL E	0.011%	86.604%
2318	SHOWA CORP	0.011%	86.614%
2319	ULTRA TECH CEMC	0.011%	86.625%
2320	COMPUGROUP HOLD	0.011%	86.636%
2321	NIHON NOHYAKU	0.011%	86.646%
2322	ZOJIRUSHI CORP	0.011%	86.657%
2323	METRO HOLDINGS	0.011%	86.668%
2324	FINCANTIERI SPA	0.011%	86.678%
2325	SAMYANG HOLDING	0.011%	86.689%
2326	WIHLBORGS FASTI	0.011%	86.700%
2327	IRISO ELECTRONI	0.011%	86.710%
2328	SK GAS	0.011%	86.721%
2329	LG INDL SYSTEMS	0.011%	86.732%
2330	FUKUSHIMA IND C	0.011%	86.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	VIDRALA S.A.	0.011%	86.753%
2332	Z ENERGY LTD	0.011%	86.764%
2333	NISSIN KOGYO	0.011%	86.774%
2334	MATSUYA FOODS C	0.011%	86.785%
2335	MASTERLINK SECS	0.011%	86.796%
2336	mitsui + co ltd spons adr adr	0.011%	86.806%
2337	ITV PLC	0.011%	86.817%
2338	PANDOX AB	0.011%	86.827%
2339	REPLY SPA	0.011%	86.838%
2340	EVERLIGHT ELECT	0.011%	86.848%
2341	SMILES SA	0.011%	86.859%
2342	MAN SE	0.011%	86.870%
2343	NEO-CHINA GROUP	0.011%	86.880%
2344	GREAT WALL ENTE	0.011%	86.891%
2345	MAHINDRA & MAHI	0.011%	86.901%
2346	HEADLAM GROUP	0.011%	86.912%
2347	NORITZ CORP	0.011%	86.922%
2348	BANRISUL	0.011%	86.933%
2349	FINOLEX CABLES	0.011%	86.944%
2350	INDIVIOR PLC	0.011%	86.954%
2351	HAITIAN INTL HL	0.011%	86.965%
2352	FORUS S.A.	0.011%	86.975%
2353	AUSTRALIAN PHAR	0.011%	86.986%
2354	FORMOSA TAFFETA	0.011%	86.996%
2355	KOENIG & BAUER	0.011%	87.007%
2356	MENICON CO LTD	0.011%	87.017%
2357	SYSTEX CORPORAT	0.011%	87.028%
2358	SWECO AB	0.011%	87.038%
2359	CONSUN PHARMACE	0.010%	87.049%
2360	TOKAI RUBBER IN	0.010%	87.059%
2361	NIPPON SHEET GL	0.010%	87.070%
2362	DUERR AG	0.010%	87.080%
2363	CASHBUILD LTD	0.010%	87.091%
2364	GLOBE TELECOM I	0.010%	87.101%
2365	SSY GROUP LTD	0.010%	87.112%
2366	AUSNET SERVICES	0.010%	87.122%
2367	UTD INDUSTRIAL	0.010%	87.133%
2368	JACCS CO	0.010%	87.143%
2369	TRINITY MIRROR	0.010%	87.154%
2370	CARL ZEISS MEDI	0.010%	87.164%
2371	HANSSEM CO	0.010%	87.174%
2372	TAKKT AG	0.010%	87.185%
2373	HEMFOSA FASTIGH	0.010%	87.195%
2374	GALAXY ENTERTAI	0.010%	87.206%
2375	MITSUBISHI PENC	0.010%	87.216%
2376	AIN PHARMACIEZ	0.010%	87.226%
2377	HANIL CEMENT MF	0.010%	87.237%
2378	SWISS PRIME SIT	0.010%	87.247%
2379	KUDELSKI S.A.	0.010%	87.258%
2380	BONDUELLE SCA	0.010%	87.268%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	VITASOY INTL	0.010%	87.278%
2382	NYRSTAR NV	0.010%	87.289%
2383	ADITYA BIRLA FA	0.010%	87.299%
2384	MIRAIT HLDG COR	0.010%	87.309%
2385	CHINA WATER IND	0.010%	87.320%
2386	RECHI PRECISION	0.010%	87.330%
2387	BRF SA	0.010%	87.340%
2388	CHINA HUIYUAN J	0.010%	87.351%
2389	TOKYO OHKA KOGY	0.010%	87.361%
2390	HYUNDAI HOME SH	0.010%	87.371%
2391	RELX NV	0.010%	87.382%
2392	RICOH LEASING	0.010%	87.392%
2393	ORIENTAL UNION	0.010%	87.402%
2394	KOMAX HOLDING A	0.010%	87.412%
2395	NATIONAL ALUMIN	0.010%	87.423%
2396	LIBERTY GLOBAL	0.010%	87.433%
2397	MEIDENSHA CORP	0.010%	87.443%
2398	CHINA COAL ENER	0.010%	87.454%
2399	JAPAN AVIATN EL	0.010%	87.464%
2400	OCI MATERIALS C	0.010%	87.474%
2401	YAMAICHI ELECTR	0.010%	87.484%
2402	ECLAT TEXTILE C	0.010%	87.495%
2403	LONMIN PLC	0.010%	87.505%
2404	MARSHALLS PLC	0.010%	87.515%
2405	SEVEN GROUP HLD	0.010%	87.525%
2406	WCT HOLDINGS BH	0.010%	87.535%
2407	TOKYO STEEL MFG	0.010%	87.546%
2408	LANDING INTL DE	0.010%	87.556%
2409	DIGITAL CHINA H	0.010%	87.566%
2410	BARR(A.G.)	0.010%	87.576%
2411	CHINA HARMONY N	0.010%	87.586%
2412	SAO PAU ALPARGA	0.010%	87.596%
2413	TAKUMA CO	0.010%	87.606%
2414	ADDTECH AB B SH	0.010%	87.617%
2415	HOSIDEN CORP	0.010%	87.627%
2416	TARENA INTERNATIONAL INC ADR ADR USD.001	0.010%	87.637%
2417	INMOBILIARIA CO	0.010%	87.647%
2418	IMP DEL DES Y E	0.010%	87.657%
2419	EUGENE CORP	0.010%	87.667%
2420	ADANI POWER LTD	0.010%	87.677%
2421	MELEXIS	0.010%	87.687%
2422	EL AL ISRAEL AI	0.010%	87.697%
2423	STAR CRUISES LT	0.010%	87.707%
2424	CHINA MACHINERY	0.010%	87.717%
2425	SHOWA SANGYO CO	0.010%	87.727%
2426	LOOKERS PLC	0.010%	87.737%
2427	SKISTAR AB	0.010%	87.747%
2428	BROWN (N) GROUP	0.010%	87.757%
2429	MEIKO ELECTRONI	0.010%	87.767%
2430	RYMAN HEALTHCAR	0.010%	87.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	EI TOWERS SPA	0.010%	87.787%
2432	CMK CORP	0.010%	87.797%
2433	COMSYS HOLDINGS	0.010%	87.807%
2434	QINGDAO PORT IN	0.010%	87.817%
2435	COOLPAD GROUP L	0.010%	87.827%
2436	PUREGOLD PRICE	0.010%	87.837%
2437	KUREHA CHEM IND	0.010%	87.847%
2438	CHINA STHN AIRL	0.010%	87.857%
2439	TOKAI HOLDINGS	0.010%	87.867%
2440	OKAMURA CORP	0.010%	87.877%
2441	FUSO CHEMICAL C	0.010%	87.887%
2442	UOA DEVELOPMENT	0.010%	87.897%
2443	REDINGTON INDIA	0.010%	87.907%
2444	YIT OYJ	0.010%	87.917%
2445	WOWOW INC	0.010%	87.927%
2446	ENERGIAS DO BRA	0.010%	87.937%
2447	DIALOG GROUP BH	0.010%	87.947%
2448	KIKUCHI CO LTD	0.010%	87.957%
2449	TECNICAS REUNID	0.010%	87.966%
2450	INVOCARE LTD	0.010%	87.976%
2451	YUNG TAY ENGINE	0.010%	87.986%
2452	SAVENCIA SA	0.010%	87.996%
2453	CHINA GEN PLAST	0.010%	88.006%
2454	WATERLAND FIN H	0.010%	88.016%
2455	MOCHIDA PHARM C	0.010%	88.026%
2456	SANDEN CORP	0.010%	88.036%
2457	DE LA RUE	0.010%	88.046%
2458	GT CAPITAL HOLD	0.010%	88.056%
2459	PIERRE & VACANC	0.010%	88.065%
2460	KANTO DENKA KOG	0.010%	88.075%
2461	WIRECARD AG	0.010%	88.085%
2462	KONINKLIJKE WES	0.010%	88.095%
2463	TEMP HOLDINGS C	0.010%	88.105%
2464	CHUDENKO CORP	0.010%	88.115%
2465	COLOPL INC	0.010%	88.125%
2466	NS SOLUTIONS CO	0.010%	88.134%
2467	KOA CORPORATION	0.010%	88.144%
2468	ZARDOYA-OTIS	0.010%	88.154%
2469	ASAHI CO LTD	0.010%	88.164%
2470	SUNGWOO HITECH	0.010%	88.174%
2471	SEOUL SEMICONDU	0.010%	88.184%
2472	ZALANDO SE	0.010%	88.193%
2473	NICHICON CORP	0.010%	88.203%
2474	HINDUSTAN PETRO	0.010%	88.213%
2475	MITSUBISHI STEE	0.010%	88.223%
2476	SURUGA BANK	0.010%	88.233%
2477	NOKIA CORP ADR	0.010%	88.242%
2478	MANDOM CORP	0.010%	88.252%
2479	DAESANG CORP	0.010%	88.262%
2480	ECO WORLD DEVL	0.010%	88.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	SENKO CO	0.010%	88.281%
2482	OKURA INDUSTRIA	0.010%	88.291%
2483	SINARMAS LAND	0.010%	88.301%
2484	MARUTI SUZUKI	0.010%	88.311%
2485	TATA MOTORS LTD	0.010%	88.320%
2486	NEXT PLC	0.010%	88.330%
2487	SANKI ENGINEERI	0.010%	88.340%
2488	TALGO SA	0.010%	88.350%
2489	EMPEROR INTL HL	0.010%	88.359%
2490	WILMAR INTERL L	0.010%	88.369%
2491	UPC TECHNOLOGY	0.010%	88.379%
2492	MALAYSIA MINING	0.010%	88.388%
2493	LEXTAR ELECTRON	0.010%	88.398%
2494	BILIA AB	0.010%	88.408%
2495	DERICHEBOURG	0.010%	88.417%
2496	SIME DARBY BHD	0.010%	88.427%
2497	PARK 24 CO	0.010%	88.437%
2498	SPIE SA	0.010%	88.446%
2499	PT TAMBANG BATU	0.010%	88.456%
2500	ISELECT LTD	0.010%	88.466%
2501	MISC BERHAD	0.010%	88.475%
2502	SHIONOGI & CO	0.010%	88.485%
2503	CHENG UEI PRECI	0.010%	88.495%
2504	BEIJING CAP LAN	0.010%	88.504%
2505	OCADO GROUP PLC	0.010%	88.514%
2506	AGRANA BETEILIG	0.010%	88.524%
2507	BK OF NAGOYA	0.010%	88.533%
2508	JAIN IRRIGATION	0.010%	88.543%
2509	SINTEX INDUSTRI	0.010%	88.552%
2510	BT INVESTMENT M	0.010%	88.562%
2511	CIMC ENRIC HOLD	0.010%	88.572%
2512	EZ TEC EMPREEND	0.010%	88.581%
2513	SALVATORE FERRA	0.010%	88.591%
2514	MINOR INTERNATI	0.010%	88.600%
2515	TRANSPORT INTL	0.010%	88.610%
2516	ZERIA PHARMACEU	0.010%	88.619%
2517	DULUXGROUP LTD	0.010%	88.629%
2518	TUBE INV OF IND	0.010%	88.639%
2519	TORII PHARM CO	0.010%	88.648%
2520	BANCO BTG PACTU	0.010%	88.658%
2521	TOTAL SA SPON ADR ADR	0.010%	88.667%
2522	NIPPON DENKO CO	0.010%	88.677%
2523	DAH CHONG HONG	0.010%	88.686%
2524	SHIMADZU CORP	0.010%	88.696%
2525	CHINA VANKE CO	0.010%	88.705%
2526	BURCKHARDT COMP	0.010%	88.715%
2527	MITAC HOLDINGS	0.010%	88.725%
2528	ROLAND DG CORP	0.010%	88.734%
2529	WEBJET LTD	0.010%	88.744%
2530	AKITA BANK	0.010%	88.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	KOREA PETROCHEM	0.010%	88.763%
2532	TAICHUNG	0.010%	88.772%
2533	CHINA FOOD LTD	0.010%	88.782%
2534	ENCE ENERGIA	0.010%	88.791%
2535	BIC CAMERA INC.	0.010%	88.801%
2536	WAKITA & CO	0.010%	88.810%
2537	CHINA STATE CON	0.010%	88.820%
2538	SUN FRONTIER FU	0.009%	88.829%
2539	SINOTRUK HONG K	0.009%	88.839%
2540	F E CONSORTM IN	0.009%	88.848%
2541	BK OF SAGA	0.009%	88.858%
2542	MOBILEONE LTD.	0.009%	88.867%
2543	UNITED SUPER MA	0.009%	88.877%
2544	SOULBRAIN CO LT	0.009%	88.886%
2545	XINYI SOLAR HOL	0.009%	88.896%
2546	TOP GLOVE CORP	0.009%	88.905%
2547	MULTIPLUS SA	0.009%	88.914%
2548	EZION HOLDINGS	0.009%	88.924%
2549	TELEKOM AUSTRIA	0.009%	88.933%
2550	SK NETWORKS CO	0.009%	88.943%
2551	DAI NIPPON TORY	0.009%	88.952%
2552	TIANJIN PORT DE	0.009%	88.962%
2553	SERCOMM CORP	0.009%	88.971%
2554	KLAB INC	0.009%	88.980%
2555	TLG IMMOBILIEN	0.009%	88.990%
2556	BETSSON AB	0.009%	88.999%
2557	THAI AIRWAYS IN	0.009%	89.009%
2558	ECORODOVIAS INF	0.009%	89.018%
2559	DAIICHI JITSUGY	0.009%	89.028%
2560	JOEL-JERUSALEM	0.009%	89.037%
2561	JAPAN LIFELINE	0.009%	89.046%
2562	FUJI SOFT ABC	0.009%	89.056%
2563	MATSUMOTOKIYOSH	0.009%	89.065%
2564	OLYMPUS OPTICAL	0.009%	89.075%
2565	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.009%	89.084%
2566	ASTELLAS PHARMA	0.009%	89.093%
2567	KURODA ELECTRIC	0.009%	89.103%
2568	TSI HOLDINGS CO	0.009%	89.112%
2569	BEML LTD	0.009%	89.121%
2570	ASSORE	0.009%	89.131%
2571	SHANGHAI DASHEN	0.009%	89.140%
2572	SONY FINANCIAL	0.009%	89.149%
2573	TRAKYA CAM SANA	0.009%	89.159%
2574	LG HAUSYS LTD	0.009%	89.168%
2575	TAKISHA	0.009%	89.177%
2576	DAIBIRU CORP	0.009%	89.187%
2577	FILA KOREA LTD	0.009%	89.196%
2578	WAN HAI LINES	0.009%	89.205%
2579	CA IMMOBILIEN A	0.009%	89.215%
2580	CHOW TAI FOOK J	0.009%	89.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	NITTOKU ENG CO	0.009%	89.233%
2582	EIZO NANA O CORP	0.009%	89.243%
2583	METAWATER CO LT	0.009%	89.252%
2584	MAGYAR TELEKOM	0.009%	89.261%
2585	TOPCON CORPORAT	0.009%	89.271%
2586	FORMULA SYST(19	0.009%	89.280%
2587	TAISHO PHARMACE	0.009%	89.289%
2588	JOLLIBEE FOODS	0.009%	89.298%
2589	TSRC CORP	0.009%	89.307%
2590	JOY CITY PROPER	0.009%	89.317%
2591	SAWAI PHARM CO	0.009%	89.326%
2592	SFA ENGINEERING	0.009%	89.335%
2593	SBS HOLDINGS IN	0.009%	89.344%
2594	OIL REFINERIES	0.009%	89.354%
2595	SHENG SIONG GRO	0.009%	89.363%
2596	WEG SA	0.009%	89.372%
2597	KONOIKE TRANSPO	0.009%	89.381%
2598	ADLER REAL ESTA	0.009%	89.390%
2599	KINPO ELECTRONI	0.009%	89.399%
2600	BENEFIT ONE INC	0.009%	89.409%
2601	FENG HSIN IRON&	0.009%	89.418%
2602	MAYNE PHARMA GR	0.009%	89.427%
2603	SPORTS DIRECT I	0.009%	89.436%
2604	TOSHIBA PLANT K	0.009%	89.445%
2605	BARCLAYS PLC	0.009%	89.454%
2606	HU LANE ASSOCIA	0.009%	89.463%
2607	KINGSTON COMM(H	0.009%	89.473%
2608	INAGEYA CO LTD	0.009%	89.482%
2609	A2A SPA	0.009%	89.491%
2610	MITSUBISHI TANA	0.009%	89.500%
2611	CHINA SINGYES S	0.009%	89.509%
2612	VS INDUSTRY BHD	0.009%	89.518%
2613	PREMIER FOODS	0.009%	89.527%
2614	ALPEK SAB	0.009%	89.536%
2615	DESCENTE LTD.	0.009%	89.545%
2616	Meritz Fire & M	0.009%	89.554%
2617	INFIGEN ENERGY	0.009%	89.564%
2618	METLIFECARE LTD	0.009%	89.573%
2619	ZZZSAN-AI OIL C	0.009%	89.582%
2620	TOWNGAS CHINA C	0.009%	89.591%
2621	SUMITOMO REAL E	0.009%	89.600%
2622	RICHTER GEDEON	0.009%	89.609%
2623	DAOU TECHNOLOGY	0.009%	89.618%
2624	XEBIO CO	0.009%	89.627%
2625	UMW HLDGS BERHA	0.009%	89.636%
2626	ASHOK LEYLAND	0.009%	89.645%
2627	ATUL LTD	0.009%	89.654%
2628	TPG TELECOM	0.009%	89.663%
2629	KINTETSU WORLD	0.009%	89.672%
2630	NITTA CORP	0.009%	89.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	BRIGHTOIL PETRO	0.009%	89.690%
2632	MITSUBOSHI BELT	0.009%	89.699%
2633	ENERGA SA	0.009%	89.708%
2634	PLAYMATES TOYS	0.009%	89.717%
2635	QOL CO LTD	0.009%	89.726%
2636	KADOKAWA DWANGO	0.009%	89.735%
2637	ANICOM HOLDINGS	0.009%	89.744%
2638	TERNA RETE ELET	0.009%	89.753%
2639	HARBIN POWER EQ	0.009%	89.762%
2640	VST HLDGS	0.009%	89.771%
2641	COLOWIDE CO LTD	0.009%	89.779%
2642	SKY NETWORK TEL	0.009%	89.788%
2643	RALLYE	0.009%	89.797%
2644	INTERNET INITIA	0.009%	89.806%
2645	TATA CHEMICALS	0.009%	89.815%
2646	MATAS AS	0.009%	89.824%
2647	BRODRENE HARTMA	0.009%	89.833%
2648	SUMMIT R/EST HL	0.009%	89.842%
2649	ASCOPIAVE SPA	0.009%	89.851%
2650	TATSUTA ELEC WI	0.009%	89.859%
2651	MORINAGA & CO	0.009%	89.868%
2652	BREVILLE GROUP	0.009%	89.877%
2653	ADHI KARYA PERS	0.009%	89.886%
2654	JIANGSU EXPRESS	0.009%	89.895%
2655	VITTORIA ASSICU	0.009%	89.904%
2656	FUJI MEDIA HOLD	0.009%	89.912%
2657	NEMETSCHKE AG	0.009%	89.921%
2658	ORIOR AG	0.009%	89.930%
2659	SHIMA SEIKI MFG	0.009%	89.939%
2660	IGG INC	0.009%	89.948%
2661	NISSAN SHATAI C	0.009%	89.957%
2662	AVEX GROUP HOLD	0.009%	89.965%
2663	JAPAN WOOL TEXT	0.009%	89.974%
2664	LEWIS GROUP LTD	0.009%	89.983%
2665	BANPU PUBLIC CO	0.009%	89.992%
2666	FARGLORY LAND D	0.009%	90.001%
2667	PHISON ELECTRON	0.009%	90.009%
2668	ANGANG NEW STEE	0.009%	90.018%
2669	S FOODS INC	0.009%	90.027%
2670	FRONTLINE LTD/B	0.009%	90.036%
2671	ASTALDI	0.009%	90.045%
2672	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	90.053%
2673	RENHE COMMERCIA	0.009%	90.062%
2674	CHINA GREENLAND	0.009%	90.071%
2675	GUJARAT STATE F	0.009%	90.080%
2676	UNISEM (M) BHD	0.009%	90.088%
2677	JAMCO COPORATIN	0.009%	90.097%
2678	PER AARSLEFF A/	0.009%	90.106%
2679	BEZEQ ISRAEL TE	0.009%	90.115%
2680	AMPLIFON SPA NE	0.009%	90.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	WOORI BANK SPON ADR ADR	0.009%	90.132%
2682	NAMURA SHIPBUIL	0.009%	90.141%
2683	HOKUETSU BANK	0.009%	90.149%
2684	CHIYODA CORP	0.009%	90.158%
2685	MIZUNO CORP	0.009%	90.167%
2686	NISSAN CHEMICAL	0.009%	90.176%
2687	CLARKSON(HORACE	0.009%	90.184%
2688	KANSAI PAINT CO	0.009%	90.193%
2689	OLAM INTERNATIO	0.009%	90.202%
2690	CASTELLUM AB NE	0.009%	90.210%
2691	GMO INTERNET IN	0.009%	90.219%
2692	CEWE COLOR HLDG	0.009%	90.228%
2693	NAMPAK LTD.	0.009%	90.236%
2694	GWA GROUP LTD	0.009%	90.245%
2695	AMARA RAJA BATT	0.009%	90.254%
2696	DONG-A SOCIO	0.009%	90.262%
2697	CIE AUTOMOTIVE	0.009%	90.271%
2698	AXIATA GROUP	0.009%	90.280%
2699	RESORTTRUST INC	0.009%	90.288%
2700	SL CORP	0.009%	90.297%
2701	G.U.D. HOLDINGS	0.009%	90.306%
2702	SINGAPORE FINAN	0.009%	90.314%
2703	KANAMOTO CO LTD	0.009%	90.323%
2704	TORRENT PHARM	0.009%	90.332%
2705	BLUE LABEL TELE	0.009%	90.340%
2706	THAI UNION GROU	0.009%	90.349%
2707	JUST EAT PLC	0.009%	90.357%
2708	V TECHNOLOGY	0.009%	90.366%
2709	AIA ENGINEERING	0.009%	90.375%
2710	ITAU UNIBANCO H	0.009%	90.383%
2711	TONGYANG LIFE I	0.009%	90.392%
2712	SANKEN ELECTRIC	0.009%	90.400%
2713	IGUATEMI EMP SH	0.009%	90.409%
2714	NEXON CO LTD	0.009%	90.418%
2715	POLYPIPE GROUP	0.009%	90.426%
2716	SUNNINGDALE TEC	0.009%	90.435%
2717	CONSTRUCCIONES	0.009%	90.443%
2718	DAIKYO INC	0.009%	90.452%
2719	TIPP24 SE	0.009%	90.461%
2720	PICK'N PAY STOR	0.009%	90.469%
2721	DAIWABO CO LTD	0.009%	90.478%
2722	CHIMEI MATERIAL	0.009%	90.486%
2723	PAGE INDUSTRIES	0.009%	90.495%
2724	ACANDO AB	0.009%	90.503%
2725	HOLY STONE ENTE	0.009%	90.512%
2726	BORUSSIA DORTMU	0.009%	90.521%
2727	BOIRON	0.009%	90.529%
2728	ANADOLU EFES BI	0.009%	90.538%
2729	ERCROS SA	0.009%	90.546%
2730	MOTOR OIL SA	0.009%	90.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	TATNEFT PAO SPONSORED ADR ADR	0.009%	90.563%
2732	ANGLO AMERICAN	0.009%	90.572%
2733	SOL SPA	0.009%	90.580%
2734	MERCURIES LIFE	0.009%	90.589%
2735	NITTO BOSEKI CO	0.009%	90.597%
2736	SARACEN MINERAL	0.009%	90.606%
2737	CT ENVIRONMENTA	0.009%	90.614%
2738	PRUKSA HOLDING	0.009%	90.623%
2739	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	90.631%
2740	TOYO CONSTRUCTI	0.008%	90.640%
2741	PC DEPOT CORP	0.008%	90.648%
2742	VAUDOISE ASSURA	0.008%	90.657%
2743	AMTRAN TECHNOLO	0.008%	90.665%
2744	HUNTER DOUGLAS	0.008%	90.674%
2745	GUDANG GARAM(PE	0.008%	90.682%
2746	MOTA ENGIL SGPS	0.008%	90.691%
2747	HERA	0.008%	90.699%
2748	MARR SPA	0.008%	90.708%
2749	SEAH BESTEEL CO	0.008%	90.716%
2750	MABUCHI MOTOR C	0.008%	90.725%
2751	FU SHOU YUAN IN	0.008%	90.733%
2752	TONG YANG INDUS	0.008%	90.741%
2753	HOKUTO CORP	0.008%	90.750%
2754	BANK OF CHONGQI	0.008%	90.758%
2755	CJ O SHOPPING C	0.008%	90.767%
2756	TSINGTAO BREWER	0.008%	90.775%
2757	CIECH SA	0.008%	90.784%
2758	MULTIPLAN EMPRE	0.008%	90.792%
2759	MOTECH INDUSTRI	0.008%	90.800%
2760	SAIZERIYA COMPA	0.008%	90.809%
2761	HUIZHANG BANK C	0.008%	90.817%
2762	TAINAN SPINNING	0.008%	90.826%
2763	SINGAPORE PRESS	0.008%	90.834%
2764	SOLARTECH INTL	0.008%	90.842%
2765	DAIDO METAL CO	0.008%	90.851%
2766	CHINA LONGYUAN	0.008%	90.859%
2767	HKR INTL LTD	0.008%	90.867%
2768	FAR EAST DEPT	0.008%	90.876%
2769	Alliance Global	0.008%	90.884%
2770	FUKUI BANK	0.008%	90.892%
2771	FAES FARMA SA	0.008%	90.901%
2772	SEVEN WEST MEDI	0.008%	90.909%
2773	AICHI BANK	0.008%	90.917%
2774	NEXEN TIRE CORP	0.008%	90.925%
2775	LADBROKES PLC	0.008%	90.934%
2776	LT GROUP INC	0.008%	90.942%
2777	BELLUNA CO.LTD	0.008%	90.950%
2778	TOKYOTOKEIBA CO	0.008%	90.958%
2779	MERLIN ENTERTAI	0.008%	90.967%
2780	HENGDELI HOLDIN	0.008%	90.975%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	OKINAWA ELEC PO	0.008%	90.983%
2782	HITACHI HIGH-TE	0.008%	90.991%
2783	NEC NETWK & SYS	0.008%	91.000%
2784	AUTOBACS SEVEN	0.008%	91.008%
2785	SRI TRANG AGRO	0.008%	91.016%
2786	FUYAO GLASS IND	0.008%	91.024%
2787	CHEUNG KONG INF	0.008%	91.032%
2788	GIGA SOLAR MAT	0.008%	91.041%
2789	AVANZA BANK HOL	0.008%	91.049%
2790	NISSIN SUGAR HO	0.008%	91.057%
2791	SOHGO SECURITY	0.008%	91.065%
2792	KENTUCKY FRIED	0.008%	91.073%
2793	TED BAKER PLC	0.008%	91.081%
2794	MINATO BANK	0.008%	91.090%
2795	EVEN CONSTRUCTO	0.008%	91.098%
2796	TOPY INDUSTRIES	0.008%	91.106%
2797	DEA CAPITAL SPA	0.008%	91.114%
2798	ROUND ONE CORP	0.008%	91.122%
2799	MIRAMAR HTEL &	0.008%	91.130%
2800	SINTOKOGIO	0.008%	91.139%
2801	SPIRENT COMMUNI	0.008%	91.147%
2802	INTERROLL HOLDI	0.008%	91.155%
2803	CHINA STEEL CHE	0.008%	91.163%
2804	STEF-TFE NEW	0.008%	91.171%
2805	YUEN FOONG YU M	0.008%	91.179%
2806	KOSSAN RUBBER I	0.008%	91.187%
2807	CIA DE DIST INT	0.008%	91.196%
2808	GENOMMA LAB INT	0.008%	91.204%
2809	DAIICHI KIGENSO	0.008%	91.212%
2810	TAIWAN LAND DEV	0.008%	91.220%
2811	SEASPAN CORP	0.008%	91.228%
2812	GPO FIN INTERAC	0.008%	91.236%
2813	PAX GLOBAL TECH	0.008%	91.244%
2814	CEMENTIR S.p.A.	0.008%	91.252%
2815	WILSON BAYLY HO	0.008%	91.260%
2816	RENEWABLE ENERG	0.008%	91.269%
2817	CHOFU SEISAKUSH	0.008%	91.277%
2818	HELICAL BAR PLC	0.008%	91.285%
2819	EIGHTEENTH BANK	0.008%	91.293%
2820	AICHI STEEL WOR	0.008%	91.301%
2821	TAEYOUNG ENGINE	0.008%	91.309%
2822	TOCHIGI BANK	0.008%	91.317%
2823	ALPHA NETWORKS	0.008%	91.325%
2824	NICHIDEN CORP	0.008%	91.333%
2825	TRENCOR	0.008%	91.341%
2826	Mobistar SA	0.008%	91.349%
2827	CONSORT MEDICAL	0.008%	91.357%
2828	YOOX NET-A-PORT	0.008%	91.365%
2829	GOLDEN RESORTS	0.008%	91.373%
2830	SINOPEC KANTONS	0.008%	91.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	NGK INSULATORS	0.008%	91.389%
2832	C C LAND HOLDIN	0.008%	91.397%
2833	GLOBAL BRANDS G	0.008%	91.405%
2834	CHINA BILLS FIN	0.008%	91.413%
2835	SIGURD MICROELE	0.008%	91.421%
2836	DIVERS RES BHD	0.008%	91.429%
2837	ASICS CORP	0.008%	91.437%
2838	NEW CHINA LIFE	0.008%	91.445%
2839	EAGLE INDUSTRY	0.008%	91.453%
2840	SAGE GROUP PLC/	0.008%	91.461%
2841	ASSYSTEM	0.008%	91.469%
2842	YOKOHAMA REITO	0.008%	91.477%
2843	KURABO INDUSTRI	0.008%	91.485%
2844	HIROSE ELECTRIC	0.008%	91.493%
2845	OMNIA HOLDINGS	0.008%	91.501%
2846	GRINDROD LIMITE	0.008%	91.509%
2847	TAIWAN GLASS	0.008%	91.516%
2848	PANDORA A/S	0.008%	91.524%
2849	MALAYSIA BUILD	0.008%	91.532%
2850	CONTACT ENERGY	0.008%	91.540%
2851	YAMAZAKI BAKING	0.008%	91.548%
2852	OUTSOURCING INC	0.008%	91.556%
2853	TRAVELSKY TECHN	0.008%	91.564%
2854	CALIDA HLDG	0.008%	91.572%
2855	ELECTRA	0.008%	91.580%
2856	AUSTRALIAN AGRI	0.008%	91.587%
2857	TAIWAN COGENERA	0.008%	91.595%
2858	STP & I PCL-FOR	0.008%	91.603%
2859	VTG AG	0.008%	91.611%
2860	PARAMOUNT BED H	0.008%	91.619%
2861	ARCADYAN TECHNO	0.008%	91.627%
2862	ASSOCD INTL HOT	0.008%	91.635%
2863	GRENDENE SA	0.008%	91.643%
2864	ARN MONDADORI E	0.008%	91.650%
2865	IMMOFINANZ IMMO	0.008%	91.658%
2866	PREMIER OIL	0.008%	91.666%
2867	KARUR VYSYA BAN	0.008%	91.674%
2868	MIDAS HLDGS	0.008%	91.682%
2869	HOSHIZAKI ELECT	0.008%	91.690%
2870	RAISIO YHTYMA O	0.008%	91.697%
2871	YAMABIKO CORP	0.008%	91.705%
2872	JAIPRAKASH ASSO	0.008%	91.713%
2873	SIBANYE GOLD SPON ADR ADR	0.008%	91.721%
2874	BANCO POPULAR E	0.008%	91.729%
2875	SAMSUNG CARD	0.008%	91.736%
2876	RINNAI CORP	0.008%	91.744%
2877	BEC WORLD PUBLI	0.008%	91.752%
2878	ZUIKO CORP	0.008%	91.760%
2879	ROCK FIELD CO	0.008%	91.767%
2880	ELITE SEMICONDU	0.008%	91.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	BRUNEL INTL	0.008%	91.783%
2882	TOKYO THEATRES	0.008%	91.791%
2883	DAE DUCK ELECTR	0.008%	91.798%
2884	HIWIN TECH CORP	0.008%	91.806%
2885	VOSSLOH AG	0.008%	91.814%
2886	NORDEX AG	0.008%	91.822%
2887	MARINE HARVEST	0.008%	91.829%
2888	SANYO DENKI CO	0.008%	91.837%
2889	MARUDAI FOOD CO	0.008%	91.845%
2890	CHINA LIFE INSURANCE CO ADR ADR	0.008%	91.852%
2891	SEMEN GRESIK	0.008%	91.860%
2892	JSP CORP	0.008%	91.868%
2893	REDES ENERGETIC	0.008%	91.875%
2894	SHINNIHON CORP	0.008%	91.883%
2895	ACOM CO	0.008%	91.891%
2896	HAVELLS INDIA L	0.008%	91.898%
2897	KARDEX	0.008%	91.906%
2898	G-RESOURCES GP	0.008%	91.914%
2899	HYUNDAI ELEVATO	0.008%	91.921%
2900	WPP AUNZ LTD	0.008%	91.929%
2901	FANUC	0.008%	91.937%
2902	BITTIUM OYJ	0.008%	91.944%
2903	ARCS CO LTD	0.008%	91.952%
2904	FINNAIR	0.008%	91.959%
2905	ACEA SPA	0.008%	91.967%
2906	DAI-ICHI KOGYO	0.008%	91.975%
2907	CEMEX LATAM HLD	0.008%	91.982%
2908	HONG LEONG BANK	0.008%	91.990%
2909	STARZEN CO LTD	0.008%	91.997%
2910	CAPITAL SECURIT	0.008%	92.005%
2911	COSMOS PHARMACE	0.008%	92.013%
2912	DAEDUCK GDS	0.008%	92.020%
2913	QUALITY HOUSES	0.008%	92.028%
2914	KENKO MAYONNAIS	0.008%	92.035%
2915	KAKAKU.COM INC	0.008%	92.043%
2916	DRAEGERWERK KGA	0.008%	92.051%
2917	ELBIT SYSTEMS L	0.008%	92.058%
2918	NIPPON ROAD CO	0.008%	92.066%
2919	ZOOPLA PROPERTY	0.008%	92.073%
2920	LITE-ON SEMICON	0.008%	92.081%
2921	SQUARE ENIX HOL	0.008%	92.088%
2922	NORTH MINING SH	0.008%	92.096%
2923	BR MALLS PARTIC	0.008%	92.103%
2924	COGOBUY GROUP	0.008%	92.111%
2925	RTL GROUP SA	0.008%	92.118%
2926	CHIPBOND TECHNO	0.008%	92.126%
2927	SEA HOLDINGS LT	0.008%	92.133%
2928	XINJIANG GOLDWI	0.008%	92.141%
2929	VEDANTA LTD	0.008%	92.149%
2930	GREAT EASTERN S	0.008%	92.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	CGN MEIYA POWER	0.008%	92.164%
2932	SKYWAY SECURITI	0.008%	92.171%
2933	SANSIRI PUBLIC	0.008%	92.179%
2934	KT SKYLIFE CO L	0.008%	92.186%
2935	SOUTH INDIA BAN	0.007%	92.194%
2936	UOB-KAY HIAN HO	0.007%	92.201%
2937	TAKASAGO INTL C	0.007%	92.209%
2938	ORIENT SEMICOND	0.007%	92.216%
2939	PARTRON CO LTD	0.007%	92.224%
2940	KPIT TECHNOLOGI	0.007%	92.231%
2941	ALAM SUTERA REA	0.007%	92.238%
2942	INFICON HOLDING	0.007%	92.246%
2943	LENZING AG	0.007%	92.253%
2944	SANTAM	0.007%	92.261%
2945	DAEWOO ENGINEER	0.007%	92.268%
2946	SIIX CORPORATIO	0.007%	92.276%
2947	AUSTAL LTD	0.007%	92.283%
2948	HK & CHINA GAS	0.007%	92.291%
2949	ELEC DE STRASBO	0.007%	92.298%
2950	BINCK NV	0.007%	92.306%
2951	PUMA AG	0.007%	92.313%
2952	SUPER RETAIL GR	0.007%	92.321%
2953	SHANKS GROUP PL	0.007%	92.328%
2954	TAIHEI DENGYO	0.007%	92.335%
2955	SHANGHAI JIN JI	0.007%	92.343%
2956	CROWN LTD.	0.007%	92.350%
2957	TOKEN CORP	0.007%	92.358%
2958	FUCHS PETRO AG	0.007%	92.365%
2959	ETERNAL CHEMICA	0.007%	92.373%
2960	SENEX ENERGY LT	0.007%	92.380%
2961	GENESIS ENERGY	0.007%	92.387%
2962	ALPEN CO LTD	0.007%	92.395%
2963	ZHAOJIN MINING	0.007%	92.402%
2964	HAN JIN TRANSP	0.007%	92.409%
2965	JAPFA COMFEED I	0.007%	92.417%
2966	LAOX CO	0.007%	92.424%
2967	COLOPLAST AS	0.007%	92.432%
2968	CHANGYOU.COM LTD ADR ADR	0.007%	92.439%
2969	ROYAL CO	0.007%	92.446%
2970	REDCO PROPRTIE	0.007%	92.454%
2971	SINFONIA TECHNO	0.007%	92.461%
2972	PANIN FINANCIAL	0.007%	92.468%
2973	VILMORIN CLAUSE	0.007%	92.476%
2974	PARIS ORLEANS S	0.007%	92.483%
2975	DAI-DAN CO	0.007%	92.490%
2976	BANCO DAVIVIEND	0.007%	92.498%
2977	BUREAU VERITAS	0.007%	92.505%
2978	ASSOCIATED BRIT	0.007%	92.512%
2979	MGI COUTIER	0.007%	92.520%
2980	SPIRE HEALTHCAR	0.007%	92.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	VIRBAC	0.007%	92.534%
2982	NITORI CO LTD	0.007%	92.541%
2983	RIDLEY CORP LTD	0.007%	92.549%
2984	PACIFIC METALS	0.007%	92.556%
2985	AJINOMOTO CO IN	0.007%	92.563%
2986	HUNG POO CONSTR	0.007%	92.571%
2987	KAGA ELECTRONIC	0.007%	92.578%
2988	ALIBABA PICTURE	0.007%	92.585%
2989	ORIENTAL HLDGS	0.007%	92.593%
2990	I.T LIMITED	0.007%	92.600%
2991	ILIAD	0.007%	92.607%
2992	PRESS KOGYO CO	0.007%	92.614%
2993	VALID SOLUCOES	0.007%	92.622%
2994	SEIKITOKYU KOGY	0.007%	92.629%
2995	GENMAB A/S	0.007%	92.636%
2996	YAKO CO	0.007%	92.643%
2997	OITA BANK	0.007%	92.651%
2998	TIKKURILA OY	0.007%	92.658%
2999	ST SHINE OPTICA	0.007%	92.665%
3000	TOA CORP	0.007%	92.672%
3001	EVERGREEN MARIN	0.007%	92.680%
3002	HEALTHSCOPE LTD	0.007%	92.687%
3003	KUNGSLEDEN AB N	0.007%	92.694%
3004	HENKEL KGAA-BEA	0.007%	92.701%
3005	MITRA ADIPERKAS	0.007%	92.708%
3006	DYDO DRINCO INC	0.007%	92.716%
3007	SAKAI HEAVY IND	0.007%	92.723%
3008	AKR CORPORINDO	0.007%	92.730%
3009	SSANGYONG CEMEN	0.007%	92.737%
3010	ASIA OPTICAL CO	0.007%	92.744%
3011	NAMCHOW CHEMICA	0.007%	92.752%
3012	SUPER GROUP LTD	0.007%	92.759%
3013	MINITUBISHI ESTA	0.007%	92.766%
3014	BYD CO	0.007%	92.773%
3015	HANSOL LCD INC	0.007%	92.780%
3016	SGS SA-REG COMM	0.007%	92.787%
3017	DEVELOPMENT SEC	0.007%	92.795%
3018	FINECOBANK BANC	0.007%	92.802%
3019	WALLISER KANTON	0.007%	92.809%
3020	ETALON GROUP-GD	0.007%	92.816%
3021	SHIZUOKAGAS CO	0.007%	92.823%
3022	TEKFEN HOLDING	0.007%	92.830%
3023	SUMITOMO DENSET	0.007%	92.837%
3024	FABEGE AB	0.007%	92.845%
3025	TIME DOTCOM BHD	0.007%	92.852%
3026	ALMA MEDIA CORP	0.007%	92.859%
3027	SIEMENS INDIA L	0.007%	92.866%
3028	EUROMONEY INST	0.007%	92.873%
3029	NETIA SA	0.007%	92.880%
3030	GO-AHEAD GROUP	0.007%	92.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	92.894%
3032	LIFESTYLE INTER	0.007%	92.901%
3033	RIKEN VITAMIN C	0.007%	92.908%
3034	SHINKONG INSURA	0.007%	92.915%
3035	LOTTE FOOD CO	0.007%	92.922%
3036	ADASTRIA HOLDI	0.007%	92.930%
3037	DANIELI & CO CO	0.007%	92.937%
3038	INDIABULL REAL	0.007%	92.944%
3039	BUDIMEX	0.007%	92.951%
3040	UMS HLDGS LTD	0.007%	92.958%
3041	Goldcrest Co.,	0.007%	92.965%
3042	QUANTA STORAGE	0.007%	92.972%
3043	CKD CORP	0.007%	92.979%
3044	TAIFLEX SCIENTI	0.007%	92.986%
3045	DAISHIN SECURIT	0.007%	92.993%
3046	TOWA BANK	0.007%	93.000%
3047	CAHYA MATA SARA	0.007%	93.007%
3048	NITTO ELECTRIC	0.007%	93.014%
3049	SUPALAI PUBLIC	0.007%	93.021%
3050	TATA COMMUNICAT	0.007%	93.028%
3051	TSUKUI CORP	0.007%	93.035%
3052	MITANI CORP	0.007%	93.042%
3053	TOPPAN FORMS	0.007%	93.049%
3054	SHIKOKU ELEC PO	0.007%	93.056%
3055	SITC INTERNATIO	0.007%	93.063%
3056	OCEAN YIELD ASA	0.007%	93.070%
3057	SAGAMI RAILWAY	0.007%	93.077%
3058	STOCKMANN OYJ A	0.007%	93.084%
3059	CHINA AEROSPACE	0.007%	93.091%
3060	NOEVIR HOLDINGS	0.007%	93.098%
3061	TIVOLI A/S	0.007%	93.105%
3062	CHUNG HSIN ELEC	0.007%	93.112%
3063	FIDEA HOLDINGS	0.007%	93.119%
3064	VALUE PARTNERS	0.007%	93.126%
3065	MEDIA PRIMA BHD	0.007%	93.133%
3066	T.HASEGAWA CO	0.007%	93.139%
3067	MIYAZAKI BANK	0.007%	93.146%
3068	ZZZPRIMA MEAT P	0.007%	93.153%
3069	MIURA CO	0.007%	93.160%
3070	TPI POLENE PCL	0.007%	93.167%
3071	SIAM CITY CEMEN	0.007%	93.174%
3072	NAGOYA RAILROAD	0.007%	93.181%
3073	FUJITEC CO	0.007%	93.188%
3074	SODEXHO ALLIANC	0.007%	93.195%
3075	HARBOUR CENTRE	0.007%	93.201%
3076	L&K ENGINEERING	0.007%	93.208%
3077	PROSIEBENSAT.1	0.007%	93.215%
3078	JIANGNAN GROUP	0.007%	93.222%
3079	SEMICONDUCTOR M	0.007%	93.229%
3080	POU SHENG INTL	0.007%	93.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	CHINA EVERBRIGH	0.007%	93.242%
3082	ADVTECH LTD	0.007%	93.249%
3083	BW LPG LTD	0.007%	93.256%
3084	TAKACHIHO ELECT	0.007%	93.263%
3085	INABA DENKISANG	0.007%	93.270%
3086	SWEDISH MATCH C	0.007%	93.277%
3087	SALMAR ASA	0.007%	93.283%
3088	DAISO CO	0.007%	93.290%
3089	KINGDEE INTERNA	0.007%	93.297%
3090	CONCENTRIC AB	0.007%	93.304%
3091	YEONG GUAN ENER	0.007%	93.311%
3092	ORIOLA-KD CORP	0.007%	93.317%
3093	MACAU LEGEND DE	0.007%	93.324%
3094	NISSEI PLSTIC I	0.007%	93.331%
3095	COCA-COLA AMATI	0.007%	93.338%
3096	ARISAWA MFG CO	0.007%	93.344%
3097	LION CORP	0.007%	93.351%
3098	WILH. WILHELMSE	0.007%	93.358%
3099	TOSEI CORP	0.007%	93.365%
3100	PENDRAGON PLC	0.007%	93.371%
3101	YOUNGONE CORP	0.007%	93.378%
3102	DIGITAL GARAGE	0.007%	93.385%
3103	SEAH STEEL	0.007%	93.392%
3104	SALINI IMPREGIL	0.007%	93.398%
3105	KARDEMIR KARABU	0.007%	93.405%
3106	PRESTIGE INTERN	0.007%	93.412%
3107	GMO PAYMENT GAT	0.007%	93.419%
3108	DMCI HLDGS INC	0.007%	93.425%
3109	NSD CO LTD	0.007%	93.432%
3110	SERIA CO LTD	0.007%	93.439%
3111	STABILUS SA	0.007%	93.445%
3112	INABATA & CO	0.007%	93.452%
3113	HISAMITSU PHARM	0.007%	93.459%
3114	RAYSEARCH LABOR	0.007%	93.466%
3115	DALMIA BHARAT L	0.007%	93.472%
3116	JAMES HARDIE IN	0.007%	93.479%
3117	CELLNEX TELECOM	0.007%	93.486%
3118	KEISEI ELEC RY	0.007%	93.492%
3119	ASIA VITAL COMP	0.007%	93.499%
3120	INTERNATIONAL M	0.007%	93.506%
3121	TOWA CORP	0.007%	93.512%
3122	CLEVO	0.007%	93.519%
3123	PRECIOUS SHIPPI	0.007%	93.526%
3124	PROGRAMMED MAIN	0.007%	93.532%
3125	MASTER GLORY GR	0.007%	93.539%
3126	VETROPACK HOLDI	0.007%	93.546%
3127	BRITISH AMERICA	0.007%	93.552%
3128	DAIKYONISHIKAWA	0.007%	93.559%
3129	BELC CO LTD	0.007%	93.566%
3130	NINE ENTERTAINM	0.007%	93.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	GEOX S.P.A.	0.007%	93.579%
3132	TAMRON CO LTD	0.007%	93.586%
3133	FUDO CONSTRUCTI	0.007%	93.592%
3134	TOKYO BROADCAST	0.007%	93.599%
3135	FEDERAL CORP	0.007%	93.606%
3136	SANSHIN ELECTRO	0.007%	93.612%
3137	EHIME BANK	0.007%	93.619%
3138	SHINKONG SYNTHE	0.007%	93.626%
3139	SHIRE PLC ADR	0.007%	93.632%
3140	JUST DIAL LTD	0.007%	93.639%
3141	DABUR INDIA LTD	0.007%	93.645%
3142	FANCL CORP	0.007%	93.652%
3143	TONG YANG CEMEN	0.007%	93.659%
3144	CHINA RESOURCES	0.007%	93.665%
3145	RISO KAGAKU COR	0.007%	93.672%
3146	BANQUE CANTONAL	0.007%	93.678%
3147	HEINEKEN MALAYS	0.007%	93.685%
3148	BANK OF PHILIPP	0.007%	93.692%
3149	DANONE S.A. COM	0.007%	93.698%
3150	VERBUND AG	0.007%	93.705%
3151	EMPEROR CAPITAL	0.007%	93.711%
3152	GMR INFRASTRUCT	0.007%	93.718%
3153	DEXERIALS CORP	0.007%	93.724%
3154	RIKEN CORP	0.007%	93.731%
3155	ASTRAL FOODS	0.007%	93.738%
3156	ORIENT CORP	0.007%	93.744%
3157	IRISH CONTINENT	0.007%	93.751%
3158	MORITO CO	0.007%	93.757%
3159	EVENT HOSPITALI	0.007%	93.764%
3160	TOWA PHARM CO L	0.007%	93.770%
3161	SIIC ENVIRONMEN	0.007%	93.777%
3162	FARADAY TECHNOL	0.007%	93.783%
3163	KINEPOLIS GROUP	0.007%	93.790%
3164	KONAI CO LTD	0.007%	93.796%
3165	PETROPAVLOVSK	0.007%	93.803%
3166	MASISA SA	0.007%	93.810%
3167	YOUNGWON CORP	0.007%	93.816%
3168	JAPAN PULP & PA	0.007%	93.823%
3169	AU OPTRONICS CORP SPON ADR ADR	0.007%	93.829%
3170	SINGAPORE TECH	0.007%	93.836%
3171	MARCO POLO DEV	0.006%	93.842%
3172	BURKHALTER HOLD	0.006%	93.849%
3173	Ayala Land Inc	0.006%	93.855%
3174	CHAROEN PKPD-FG	0.006%	93.861%
3175	SAIBU GAS CO	0.006%	93.868%
3176	SHIKOKU BANK	0.006%	93.874%
3177	YOKOGAWA BRIDGE	0.006%	93.881%
3178	ZZZMITSUI SUGAR	0.006%	93.887%
3179	DEPO AUTO PARTS	0.006%	93.894%
3180	SAMART CORP PCL	0.006%	93.900%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	NICHIHA CORP	0.006%	93.907%
3182	STARHUB LIMITED	0.006%	93.913%
3183	DAINIPPON PHARM	0.006%	93.920%
3184	OBEROI REALTY L	0.006%	93.926%
3185	JAPAN DRILLING	0.006%	93.933%
3186	HUATAI SECURITI	0.006%	93.939%
3187	QGEP PARTICIPAC	0.006%	93.946%
3188	IP GROUP	0.006%	93.952%
3189	G8 EDUCATION LT	0.006%	93.958%
3190	OXFORD INSTRUME	0.006%	93.965%
3191	D.A. CONSORTIUM	0.006%	93.971%
3192	SHIKOKU CHEMICA	0.006%	93.978%
3193	NIIT TECHNOLOGI	0.006%	93.984%
3194	STELLA CHEMIFA	0.006%	93.991%
3195	DEUTSCHE BETEI	0.006%	93.997%
3196	SUN HUNG KAI CO	0.006%	94.003%
3197	ITOCHU FUEL COR	0.006%	94.010%
3198	PAYPOINT	0.006%	94.016%
3199	UNIVERSAL MEDIC	0.006%	94.023%
3200	YOMIURI LAND CO	0.006%	94.029%
3201	HEXAWARE TECHNO	0.006%	94.035%
3202	SDL PLC	0.006%	94.042%
3203	DAIHO CONSTRUCT	0.006%	94.048%
3204	MISUMI CORPORAT	0.006%	94.055%
3205	RICH DEVELOPMEN	0.006%	94.061%
3206	PALFINGER AG	0.006%	94.067%
3207	SCHRODERS(NEW)	0.006%	94.074%
3208	SAES GETTERS	0.006%	94.080%
3209	JG SUMMIT HLDGS	0.006%	94.086%
3210	ELMOS SEMICONDU	0.006%	94.093%
3211	LH FINANCIAL GR	0.006%	94.099%
3212	DELEK GROUP	0.006%	94.106%
3213	TECHNOLOGY ONE	0.006%	94.112%
3214	FASTIGHETS AB B	0.006%	94.118%
3215	LOTTE CHILSUNG	0.006%	94.125%
3216	GRUPO HERDEZ SA	0.006%	94.131%
3217	IDFC BANK LTD	0.006%	94.137%
3218	INTERNATIONAL P	0.006%	94.144%
3219	CHINA OIL & GAS	0.006%	94.150%
3220	KUMIAI CHEM IND	0.006%	94.156%
3221	ASAHI DIAMOND I	0.006%	94.163%
3222	TEIKOKU PISTON	0.006%	94.169%
3223	CHESNARA PLC	0.006%	94.175%
3224	PLATINUM ASSET	0.006%	94.182%
3225	HANNSTOUCH SOLU	0.006%	94.188%
3226	FRANCE BED HOLD	0.006%	94.194%
3227	TAMURA CORP	0.006%	94.200%
3228	MICHINOKU BANK	0.006%	94.207%
3229	AOI ELECTRONICS	0.006%	94.213%
3230	VARDHMAN TEXTIL	0.006%	94.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	TENMA CORPORATI	0.006%	94.226%
3232	XINJIANG XINXIN	0.006%	94.232%
3233	RUENTEX DEVELOP	0.006%	94.238%
3234	CANON ELECTRONI	0.006%	94.244%
3235	PLENUS CO	0.006%	94.251%
3236	STAR MICRONICS	0.006%	94.257%
3237	BDO UNIBANK INC	0.006%	94.263%
3238	FOSTER ELECTRIC	0.006%	94.269%
3239	VIA VAREJO SA	0.006%	94.276%
3240	IMAX CHINA HOLD	0.006%	94.282%
3241	YANLORD LAND GR	0.006%	94.288%
3242	GLAXOSMITHKLINE	0.006%	94.294%
3243	FINGERPRINT CAR	0.006%	94.301%
3244	YAT SING HOLDIN	0.006%	94.307%
3245	TV ASAHI CORP	0.006%	94.313%
3246	FUJI SEAL INC	0.006%	94.319%
3247	MIGHTY RIVER PO	0.006%	94.326%
3248	INFOCOM CORP	0.006%	94.332%
3249	VEDANTA RESOURC	0.006%	94.338%
3250	KOWLOON DEVMT	0.006%	94.344%
3251	PEREGRINE HLDGS	0.006%	94.351%
3252	ESPRINET SPA	0.006%	94.357%
3253	SHIBAURA ELECTR	0.006%	94.363%
3254	TUPY SA	0.006%	94.369%
3255	HANSOL PAPER CO	0.006%	94.375%
3256	ENERCHINA HOLDI	0.006%	94.382%
3257	ATRIUM LJUNGBER	0.006%	94.388%
3258	BELL AG - REG	0.006%	94.394%
3259	SUNPLUS TECHNOL	0.006%	94.400%
3260	BANCOLOMBIA SA	0.006%	94.406%
3261	NOVA MEASURING	0.006%	94.413%
3262	TIBET WATER RES	0.006%	94.419%
3263	SHIPPING CP IND	0.006%	94.425%
3264	GINKO INTERNATI	0.006%	94.431%
3265	HIDAY HIDAKA CO	0.006%	94.437%
3266	RVH INC	0.006%	94.443%
3267	DONGWON DEVELOP	0.006%	94.449%
3268	SONDA S.A.	0.006%	94.456%
3269	KOMERCNI BANKA	0.006%	94.462%
3270	XING AG	0.006%	94.468%
3271	GLORIOUS PROPER	0.006%	94.474%
3272	HOTA INDUSTRIAL	0.006%	94.480%
3273	HIGASHI NIHON H	0.006%	94.486%
3274	MAGNESITA REFRA	0.006%	94.492%
3275	UNIVERSAL CEMEN	0.006%	94.498%
3276	SINOFERT HOLDIN	0.006%	94.505%
3277	DAIWA INDUSTRIE	0.006%	94.511%
3278	IMDEX LTD	0.006%	94.517%
3279	SHINDENGEN ELEC	0.006%	94.523%
3280	SESODA CORP	0.006%	94.529%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	PALTAC CORP	0.006%	94.535%
3282	NEO SOLAR POWER	0.006%	94.541%
3283	XINGDA INTERNAT	0.006%	94.547%
3284	NEC CAPITAL SOL	0.006%	94.553%
3285	SHW AG	0.006%	94.559%
3286	GF SECURITIES C	0.006%	94.565%
3287	NIPPON PILLAR P	0.006%	94.571%
3288	TOBISHIMA CORP	0.006%	94.577%
3289	CAREER TECHNOLO	0.006%	94.583%
3290	FUJI CO(TOKYO)	0.006%	94.589%
3291	KRBL LTD	0.006%	94.595%
3292	TELESITES SAB D	0.006%	94.601%
3293	JUKI CORP	0.006%	94.608%
3294	SODICK CO	0.006%	94.614%
3295	MURRAY & ROBERT	0.006%	94.620%
3296	COPEL PARANA EN	0.006%	94.626%
3297	ITE GROUP	0.006%	94.632%
3298	HANNOVER RUECKV	0.006%	94.638%
3299	OTSUKA CORP	0.006%	94.644%
3300	APA GROUP	0.006%	94.650%
3301	UEM SUNRISE BHD	0.006%	94.656%
3302	WARABEYA NICHII	0.006%	94.662%
3303	DUNI AB	0.006%	94.668%
3304	BANDO CHEMICAL	0.006%	94.674%
3305	TAKEUCHI MANUFA	0.006%	94.680%
3306	BANK COOP AG	0.006%	94.686%
3307	SATO CORP	0.006%	94.692%
3308	NEWOCEAN ENERGY	0.006%	94.698%
3309	VZ HOLDING AG	0.006%	94.704%
3310	NITTETSU MINING	0.006%	94.710%
3311	TRUSCO NAKAYAMA	0.006%	94.716%
3312	JOSHIN DENKI CO	0.006%	94.722%
3313	MUSASHI SEIMITS	0.006%	94.728%
3314	SHIBUYA KOGYO C	0.006%	94.734%
3315	RAMCO CEMENTS	0.006%	94.740%
3316	CHU KONG SHIPPI	0.006%	94.746%
3317	FUJITSU KIDEN	0.006%	94.751%
3318	KAPPAHL HOLDING	0.006%	94.757%
3319	NUFLARE TECHNOL	0.006%	94.763%
3320	TAUNG GOLD INTE	0.006%	94.769%
3321	GLOBAL YATIRIM	0.006%	94.775%
3322	INFRASTRUCTURE	0.006%	94.781%
3323	SILVER LAKE RES	0.006%	94.787%
3324	PETRON CORP	0.006%	94.793%
3325	GUANGDONG NAN Y	0.006%	94.799%
3326	LI PENG ENTERPR	0.006%	94.805%
3327	DUET GROUP	0.006%	94.811%
3328	GERRY WEBER INT	0.006%	94.817%
3329	MEKONOMEN AB	0.006%	94.823%
3330	DNO INTERNATION	0.006%	94.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	ALCONIX CORPORA	0.006%	94.835%
3332	GODREJ INDUSTRI	0.006%	94.841%
3333	BENETEAU	0.006%	94.846%
3334	CHINA METAL PRO	0.006%	94.852%
3335	TATA POWER CO L	0.006%	94.858%
3336	NAKANISHI INC	0.006%	94.864%
3337	CHINA OCEANWIDE	0.006%	94.870%
3338	AISAN INDUSTRY	0.006%	94.876%
3339	GUANGSHEN RAILW	0.006%	94.882%
3340	GREAT EASTERN H	0.006%	94.888%
3341	TT ELECTRONICS	0.006%	94.894%
3342	HAMBURGER HAFEN	0.006%	94.899%
3343	GCL NEW ENERGY	0.006%	94.905%
3344	AJISEN CHINA HO	0.006%	94.911%
3345	CHINA REINSURAN	0.006%	94.917%
3346	XTEP INTERNATIO	0.006%	94.923%
3347	HANDSOME CORP	0.006%	94.929%
3348	MAGNUM BERHAD	0.006%	94.935%
3349	SPEEDY HIRE PLC	0.006%	94.940%
3350	SANYANG INDUSTR	0.006%	94.946%
3351	YURTEC CORPORAT	0.006%	94.952%
3352	CHROMA ATE INC	0.006%	94.958%
3353	TUBACEX SA	0.006%	94.964%
3354	SPARKASSEN IMMO	0.006%	94.970%
3355	BIOTEST AG	0.006%	94.975%
3356	21VIANET GROUP INC ADR ADR USD.00001	0.006%	94.981%
3357	INDOCEMENT TUNG	0.006%	94.987%
3358	NICHII GAKKAN C	0.006%	94.993%
3359	J-OIL MILLS INC	0.006%	94.999%
3360	GRUPO AEROPORTU	0.006%	95.005%
3361	SMK CORP	0.006%	95.010%
3362	TAKASAGO THML E	0.006%	95.016%
3363	GUANGDONG INVES	0.006%	95.022%
3364	FUTABA INDUSTRI	0.006%	95.028%
3365	ALPIQ HOLDING A	0.006%	95.034%
3366	HEUNG-A SHIPPIN	0.006%	95.039%
3367	FURUKAWA CO	0.006%	95.045%
3368	KOHNAN SHOJI	0.006%	95.051%
3369	VITAL KSK HOLDI	0.006%	95.057%
3370	JAPAN EXCHANGE	0.006%	95.062%
3371	TURKIYE SINAI K	0.006%	95.068%
3372	SAKAI CHEMICAL	0.006%	95.074%
3373	MARCOPOLO SA	0.006%	95.080%
3374	ISEKI & CO	0.006%	95.086%
3375	COBHAM PLC RTS	0.006%	95.091%
3376	CONVOY FINANCIA	0.006%	95.097%
3377	VTB BANK(JSC)	0.006%	95.103%
3378	SHENYIN WANGUO(	0.006%	95.109%
3379	CHANGSHA ZOOMLI	0.006%	95.114%
3380	UTD INTERNET AG	0.006%	95.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	ARAKAWA CHEMICA	0.006%	95.126%
3382	MEDIA NUSANTARA	0.006%	95.132%
3383	BUNKA SHUTTER C	0.006%	95.137%
3384	CITIC RESOURCES	0.006%	95.143%
3385	XAAR	0.006%	95.149%
3386	BOUSTEAD HLDGS	0.006%	95.155%
3387	YOROZU CORP	0.006%	95.160%
3388	ADCOCK INGRAM H	0.006%	95.166%
3389	RED STAR MACALL	0.006%	95.172%
3390	BML INC	0.006%	95.178%
3391	STAGECOACH GROU	0.006%	95.183%
3392	NIPPON SEISEN C	0.006%	95.189%
3393	KAVERI SEED CO	0.006%	95.195%
3394	S1 CORP	0.006%	95.200%
3395	CIA ENERGETICA	0.006%	95.206%
3396	GOLDEN EAGLE RE	0.006%	95.212%
3397	SIPEF(PLANT FIN	0.006%	95.218%
3398	TRANSM ALIANCA	0.006%	95.223%
3399	REGAL HOTELS IN	0.006%	95.229%
3400	UNITED ENERGY G	0.006%	95.235%
3401	DOGAN HOLDINGS	0.006%	95.240%
3402	EASTERN & ORIEN	0.006%	95.246%
3403	WALLENSTAM AB	0.006%	95.252%
3404	FUJI HEAVY INDS	0.006%	95.257%
3405	LPN DEVELOPMENT	0.006%	95.263%
3406	NISSIN CORP	0.006%	95.269%
3407	AEON FANTASY CO	0.006%	95.274%
3408	GAFISA SA	0.006%	95.280%
3409	GPO DE INVERSIO	0.006%	95.286%
3410	KUSURI NO AOKI	0.006%	95.291%
3411	SHIN-ETSU POLYM	0.006%	95.297%
3412	SINGAMAS CONTAI	0.006%	95.303%
3413	MK ELECTRON	0.006%	95.308%
3414	TSUKISHIMA KIKA	0.006%	95.314%
3415	SHANGHAI FOSUN	0.006%	95.320%
3416	LOPEZ HOLDINGS	0.006%	95.325%
3417	TAIWAN SURFACE	0.006%	95.331%
3418	SRI REJEKI ISMA	0.006%	95.337%
3419	GREENCROSS LTD	0.006%	95.342%
3420	HONGHUA GROUP L	0.006%	95.348%
3421	LOJAS AMERICANA	0.006%	95.353%
3422	TOYO ENG CORP	0.006%	95.359%
3423	NIPPON YUSOKI C	0.006%	95.365%
3424	SHINKO PLANTECH	0.006%	95.370%
3425	BANGKOK EXPRESS	0.006%	95.376%
3426	MLP AG	0.006%	95.382%
3427	MERSEN SA	0.006%	95.387%
3428	ZEHNDER GROUP A	0.006%	95.393%
3429	RECTICEL	0.006%	95.398%
3430	ANGLO PACIFIC G	0.006%	95.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	JM FINANCIAL	0.006%	95.409%
3432	FILINVEST LAND	0.006%	95.415%
3433	ALBIS CO LTD	0.006%	95.421%
3434	KEY COFFEE INC	0.006%	95.426%
3435	BLOOMAGE BIOTEC	0.006%	95.432%
3436	TOCALO CO LTD	0.006%	95.437%
3437	VILLEROY & BOCH	0.006%	95.443%
3438	TONG HSING ELEC	0.006%	95.448%
3439	LIGHT S.A.	0.006%	95.454%
3440	KAWASAN INDS JA	0.006%	95.459%
3441	LINX SA	0.006%	95.465%
3442	CATHAY CONST	0.006%	95.470%
3443	SAFILO GROUP SP	0.006%	95.476%
3444	JEOL	0.006%	95.482%
3445	HAKDEX AB	0.006%	95.487%
3446	SOLOR A/S	0.006%	95.493%
3447	mitsui soko co	0.006%	95.498%
3448	PERSISTENT SYST	0.006%	95.504%
3449	COMFORTDELGRO C	0.006%	95.509%
3450	MCBRIDE PLC	0.005%	95.515%
3451	UNIZYX HOLDING	0.005%	95.520%
3452	DENKI KOGYO CO	0.005%	95.526%
3453	HEARTLAND NEW Z	0.005%	95.531%
3454	RYOYO ELECTRO C	0.005%	95.537%
3455	SMS CO LTD	0.005%	95.542%
3456	SANKYO TATEYAMA	0.005%	95.548%
3457	MAX CO	0.005%	95.553%
3458	VIVOTEK INC	0.005%	95.558%
3459	TYMAN PLC	0.005%	95.564%
3460	THAI MILITARY B	0.005%	95.569%
3461	EDREAMS ODIGEO	0.005%	95.575%
3462	ASANUMA CORP	0.005%	95.580%
3463	TSURUMI MFG CO	0.005%	95.586%
3464	DON QUIJOTE	0.005%	95.591%
3465	AMOTECH CO LTD	0.005%	95.597%
3466	MILBON CO	0.005%	95.602%
3467	TUBOS REUNIDOS	0.005%	95.608%
3468	SIRTEX MEDICAL	0.005%	95.613%
3469	ELECNOR SA	0.005%	95.618%
3470	TAIWAN STYRENE	0.005%	95.624%
3471	RIPLEY CORP SA	0.005%	95.629%
3472	YPSOMED HOLDING	0.005%	95.635%
3473	SUNDARAM FINANC	0.005%	95.640%
3474	ZINWELL CORP	0.005%	95.645%
3475	GURIT HOLDING A	0.005%	95.651%
3476	PT PAN INDONESIA	0.005%	95.656%
3477	LUYE PHARMA GRO	0.005%	95.662%
3478	CHINA AOYUAN PR	0.005%	95.667%
3479	SANOH INDUSTRIA	0.005%	95.672%
3480	FINANCIAL PRODU	0.005%	95.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	HOKURIKU ELEC P	0.005%	95.683%
3482	SUESS MICRO TEC	0.005%	95.688%
3483	GERDAU SA	0.005%	95.694%
3484	ODFJELL DRILLIN	0.005%	95.699%
3485	TOHO GAS CO	0.005%	95.705%
3486	NAN KANG RUBB T	0.005%	95.710%
3487	ATRIUM EUROPEAN	0.005%	95.715%
3488	KEYIO CO	0.005%	95.721%
3489	HANNSTAR BOARD	0.005%	95.726%
3490	ALMIRALL SA	0.005%	95.731%
3491	ASSET MANAGERS	0.005%	95.737%
3492	TEIKOKU SEN-I C	0.005%	95.742%
3493	CHOLAMANDALAM I	0.005%	95.747%
3494	JAPAN PETROLEUM	0.005%	95.753%
3495	INTERSHOP HOLDI	0.005%	95.758%
3496	VINDA INTERNATI	0.005%	95.763%
3497	BETER BED HOLD	0.005%	95.769%
3498	GREENLAND HONG	0.005%	95.774%
3499	NOJIMA CORP	0.005%	95.779%
3500	MARUSAN SECUR	0.005%	95.784%
3501	JASMINE INTERNA	0.005%	95.790%
3502	USS CO. LTD.	0.005%	95.795%
3503	SALA CORPORATIO	0.005%	95.800%
3504	GPO DE INVERSIO	0.005%	95.806%
3505	SAKATA INX CORP	0.005%	95.811%
3506	OAO ROSNEFT OIL	0.005%	95.816%
3507	SOC BAINS DE ME	0.005%	95.822%
3508	BYGGMAX GROUP A	0.005%	95.827%
3509	CAVERION CORP	0.005%	95.832%
3510	CHINA STRATEGIC	0.005%	95.837%
3511	DAWNRAYS PHARMS	0.005%	95.843%
3512	JU TENG INTERNA	0.005%	95.848%
3513	SUNDRUG CO LTD	0.005%	95.853%
3514	DOTTIKON ES HOL	0.005%	95.858%
3515	DUNELM GROUP PL	0.005%	95.864%
3516	ORACLE FIN SERV	0.005%	95.869%
3517	BATU KAWAN BHD	0.005%	95.874%
3518	SEIBU HOLDINGS	0.005%	95.879%
3519	ARES ALLERGY HO	0.005%	95.885%
3520	KONGSBERG AUTOM	0.005%	95.890%
3521	COSMO LADY CHIN	0.005%	95.895%
3522	WAH LEE INDUSTR	0.005%	95.900%
3523	THORESEN THAI A	0.005%	95.905%
3524	COOPER ENERGY L	0.005%	95.911%
3525	MIQUEL Y COSTAS	0.005%	95.916%
3526	PRESSANCE CORPO	0.005%	95.921%
3527	COMBA TELECOM S	0.005%	95.926%
3528	TATUNG	0.005%	95.931%
3529	POLA ORBIS HLDG	0.005%	95.937%
3530	LEYOU TECHNOLOG	0.005%	95.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	A2 MILK CO LTD	0.005%	95.947%
3532	LAI SUN DEVELOP	0.005%	95.952%
3533	MACQUARIE LEISU	0.005%	95.957%
3534	KONGSBERG GRUPP	0.005%	95.963%
3535	CHINASOFT INTER	0.005%	95.968%
3536	JALUX INC	0.005%	95.973%
3537	JUSTSYSTEM	0.005%	95.978%
3538	NISSUI PHARM CO	0.005%	95.983%
3539	CHINA NEW TOWN	0.005%	95.988%
3540	KAMEI CORP	0.005%	95.994%
3541	TOP FRONTIER IN	0.005%	95.999%
3542	HIQ INTERNATION	0.005%	96.004%
3543	TIAN AN CHINA I	0.005%	96.009%
3544	GUJARAT MINERAL	0.005%	96.014%
3545	GEMDALE PROPERT	0.005%	96.019%
3546	ACHILLES CORP	0.005%	96.024%
3547	UNITED INTL ENT	0.005%	96.029%
3548	SANFIRE RESOURC	0.005%	96.035%
3549	KARNATAKA BANK	0.005%	96.040%
3550	ALTRI SGPS S.A.	0.005%	96.045%
3551	AKKA TECHNOLOGI	0.005%	96.050%
3552	ODONTOPREV SA	0.005%	96.055%
3553	INTERSERVE PLC	0.005%	96.060%
3554	NIPPON THOMPSON	0.005%	96.065%
3555	FLYTECH TECHNOL	0.005%	96.070%
3556	CHINA SILVER GR	0.005%	96.075%
3557	KAWAI MUSICAL I	0.005%	96.081%
3558	TOKUSHU TOKAI H	0.005%	96.086%
3559	CHINA SHENGMU O	0.005%	96.091%
3560	NISHIO RENT ALL	0.005%	96.096%
3561	AEROPORTS DE PA	0.005%	96.101%
3562	TOWER LTD	0.005%	96.106%
3563	JSW ENERGY LTD	0.005%	96.111%
3564	HI-LEX CORP	0.005%	96.116%
3565	NIPPON BEET SUG	0.005%	96.121%
3566	HILAN LTD	0.005%	96.126%
3567	INTERPARK CORP	0.005%	96.131%
3568	FOCALTECH SYSTE	0.005%	96.137%
3569	GUANGSHEN RAILW	0.005%	96.142%
3570	ICHIYOSHI SECS	0.005%	96.147%
3571	KAROON GAS AUST	0.005%	96.152%
3572	LIVZON PHARMACE	0.005%	96.157%
3573	GESCO AG	0.005%	96.162%
3574	SOCO INTERNATIO	0.005%	96.167%
3575	BAUER AG	0.005%	96.172%
3576	CHINA NATIONAL	0.005%	96.177%
3577	MPACT LIMITED	0.005%	96.182%
3578	TAIWAN BUSINESS	0.005%	96.187%
3579	SANY HEAVY EQUI	0.005%	96.192%
3580	GUJARAT STATE P	0.005%	96.197%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	ASPO OYJ	0.005%	96.202%
3582	HIMART CO LTD	0.005%	96.207%
3583	INTL NICKEL IND	0.005%	96.212%
3584	GFT TECHNOLOGY	0.005%	96.217%
3585	TONG YANG INV B	0.005%	96.222%
3586	DONGFANG ELECT	0.005%	96.227%
3587	RIGHT-ON CO	0.005%	96.232%
3588	MINISTOP CO	0.005%	96.237%
3589	TUPRAS-TURKIYE	0.005%	96.242%
3590	YAHAGI CONST CO	0.005%	96.247%
3591	BING-GRAE	0.005%	96.252%
3592	HONEYS CO LTD	0.005%	96.257%
3593	KEPPEL INFRASTR	0.005%	96.262%
3594	KOLON CORPORATI	0.005%	96.267%
3595	KOREA ELEC TERM	0.005%	96.272%
3596	LIFE CORPORATIO	0.005%	96.277%
3597	JIH SUN FINANCI	0.005%	96.282%
3598	STOLT-NIELSEN L	0.005%	96.287%
3599	HAP SENG CONSOL	0.005%	96.292%
3600	TOHO ZINC CO LT	0.005%	96.297%
3601	DIP CORPORATION	0.005%	96.302%
3602	RANK GROUP PLC	0.005%	96.307%
3603	SOCOVEDSA SA	0.005%	96.312%
3604	OSAKA STEEL CO	0.005%	96.317%
3605	MALAYSIAN RES C	0.005%	96.322%
3606	HORNBACH BAUMAR	0.005%	96.327%
3607	AK HOLDINGS INC	0.005%	96.332%
3608	HANWHA SECS	0.005%	96.337%
3609	CROMPTON GREAVE	0.005%	96.342%
3610	TREVI FINANZIAR	0.005%	96.347%
3611	INFO SVS INTL	0.005%	96.352%
3612	PHOENIX HLDGS L	0.005%	96.357%
3613	WESTPAC BANKING	0.005%	96.362%
3614	CSI PROPERTIES	0.005%	96.367%
3615	BULTEN AB	0.005%	96.372%
3616	MORITA HOLDINGS	0.005%	96.376%
3617	AIRASIA X BHD	0.005%	96.381%
3618	VIRTUS HEALTH L	0.005%	96.386%
3619	DATA COMMUNICAT	0.005%	96.391%
3620	361 DEGREES INT	0.005%	96.396%
3621	TAYCA CORP	0.005%	96.401%
3622	YUEXIU TRANSPOR	0.005%	96.406%
3623	CHINA EASTERN A	0.005%	96.411%
3624	NIB HOLDINGS LT	0.005%	96.416%
3625	TAIKO BANK	0.005%	96.421%
3626	KANSAI URBAN BA	0.005%	96.426%
3627	EUROPAC PAPELES	0.005%	96.430%
3628	YOSHINOYA D&C C	0.005%	96.435%
3629	HANSON INTL TBK	0.005%	96.440%
3630	SHINOKEN GROUP	0.005%	96.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	GURUNAVI INC	0.005%	96.450%
3632	ID LOGISTICS GR	0.005%	96.455%
3633	SAGAX AB	0.005%	96.460%
3634	KATO WORKS CO	0.005%	96.465%
3635	FRASERS CENTREP	0.005%	96.469%
3636	NICHIREKI CO LT	0.005%	96.474%
3637	MATSUDA SANGYO	0.005%	96.479%
3638	NAMYANG DAIRY P	0.005%	96.484%
3639	KAWADA TECHNOLO	0.005%	96.489%
3640	GREATVIEW ASEPT	0.005%	96.494%
3641	KYOEI STEEL LTD	0.005%	96.499%
3642	SUEZ ENVIRONMEN	0.005%	96.503%
3643	RAMAYANA LESTAR	0.005%	96.508%
3644	HOCHIKI CORPORA	0.005%	96.513%
3645	HEIWA CORP	0.005%	96.518%
3646	COSCO CORPORATI	0.005%	96.523%
3647	NIPPON PISTON R	0.005%	96.528%
3648	AUSTRIA TECHNOL	0.005%	96.532%
3649	EASY BIO INC	0.005%	96.537%
3650	KANAGAWA CHUO K	0.005%	96.542%
3651	KEPCO PLANT SER	0.005%	96.547%
3652	CITYCON OYJ	0.005%	96.552%
3653	SUMITOMO SEIKA	0.005%	96.556%
3654	TOYO KANETSU KK	0.005%	96.561%
3655	KINIK CO	0.005%	96.566%
3656	USI CORPORATION	0.005%	96.571%
3657	HEY SONG	0.005%	96.575%
3658	HAICHANG HOLDIN	0.005%	96.580%
3659	COROMANDEL INTL	0.005%	96.585%
3660	TOYO TANSO CO L	0.005%	96.590%
3661	LEALEA ENTERPRI	0.005%	96.595%
3662	DONGJIANG ENVIR	0.005%	96.599%
3663	OILES CORPORATI	0.005%	96.604%
3664	MONADELPHOUS GR	0.005%	96.609%
3665	NISHI NIPPON RR	0.005%	96.614%
3666	PACK CORP	0.005%	96.618%
3667	DEUTSCHE EUROSH	0.005%	96.623%
3668	NAGATANIEN CO L	0.005%	96.628%
3669	PROCTOR&GAMBLE	0.005%	96.633%
3670	FANTASIA HOLDIN	0.005%	96.637%
3671	NIPPON CARBON C	0.005%	96.642%
3672	ROBERT WALTERS	0.005%	96.647%
3673	HARGREAVES LANS	0.005%	96.652%
3674	RYODEN TRADING	0.005%	96.656%
3675	GUJARAT FLUOROC	0.005%	96.661%
3676	MANITOU	0.005%	96.666%
3677	MODEC INC	0.005%	96.671%
3678	KWS SAAT AG	0.005%	96.675%
3679	TOKYO ENERGY&SY	0.005%	96.680%
3680	BERJAYA SPORTS	0.005%	96.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	WOWPRIME CORP	0.005%	96.689%
3682	HAMAKYOREX CO L	0.005%	96.694%
3683	E.I.D.-PARRY(IN	0.005%	96.699%
3684	HANWHA NON-LIFE	0.005%	96.704%
3685	COSTAIN GROUP P	0.005%	96.708%
3686	SUMIDA ELECTRIC	0.005%	96.713%
3687	HIBIYA ENGINEER	0.005%	96.718%
3688	PRONEXUS INC	0.005%	96.722%
3689	SEIKA CORP	0.005%	96.727%
3690	ZENG HSING INDL	0.005%	96.732%
3691	TAEKWANG IND CO	0.005%	96.736%
3692	DORO AB	0.005%	96.741%
3693	PARCO CO	0.005%	96.746%
3694	IMF (AUSTRALIA)	0.005%	96.750%
3695	SHIN ZU SHING C	0.005%	96.755%
3696	B2W-CIA GLOBAL	0.005%	96.760%
3697	ESSO (THAILAND)	0.005%	96.764%
3698	KASAI KOGYO CO	0.005%	96.769%
3699	YASUDA WAREHOUS	0.005%	96.774%
3700	ITALIAN-THAI DE	0.005%	96.778%
3701	COMDIRECT BANK	0.005%	96.783%
3702	ENI	0.005%	96.788%
3703	GRUPO SECURITY	0.005%	96.792%
3704	ATOM CORPORATIO	0.005%	96.797%
3705	POS MALAYSIA	0.005%	96.802%
3706	BES ENGINEERING	0.005%	96.806%
3707	BEST PACIFIC IN	0.005%	96.811%
3708	WISDOM MARINE L	0.005%	96.815%
3709	KATAKURA INDS	0.005%	96.820%
3710	CCC SA	0.005%	96.825%
3711	CTCI CORP	0.005%	96.829%
3712	GRUPO AEROMEXIC	0.005%	96.834%
3713	DELTA ELECTRONI	0.005%	96.838%
3714	TAEWOONG CO	0.005%	96.843%
3715	REXLOT HOLDINGS	0.005%	96.847%
3716	IDI INSURANCE C	0.005%	96.852%
3717	WORD GROUP	0.005%	96.857%
3718	NIHON TOKUSHU T	0.005%	96.861%
3719	WEIQIAO TEXTILE	0.005%	96.866%
3720	THAI VEGETABLE	0.005%	96.870%
3721	EUGENE INVS&SEC	0.005%	96.875%
3722	REZIDOR HOTEL G	0.005%	96.879%
3723	ASUNARO AOKI CO	0.005%	96.884%
3724	REGIS RESOURCES	0.005%	96.889%
3725	MALAYSIAN PACIF	0.005%	96.893%
3726	DOSHISHA CO	0.005%	96.898%
3727	PIRAMAL ENTERPR	0.005%	96.902%
3728	CHIYODA INTEGRE	0.005%	96.907%
3729	MAGNITOGORS-SPO	0.005%	96.911%
3730	mitsui home co	0.005%	96.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	OKABE CO	0.005%	96.920%
3732	PRESTIGE ESTATE	0.005%	96.925%
3733	CHINA SHINEWAY	0.005%	96.929%
3734	NORITAKE CO	0.005%	96.934%
3735	AES TIETE ENERG	0.005%	96.938%
3736	GOCOMPARE.COM G	0.005%	96.943%
3737	ITOKI CORP	0.005%	96.947%
3738	TORIDOLL CORPOR	0.005%	96.952%
3739	POCKET CARD CO	0.005%	96.956%
3740	COSCO INTERNATI	0.005%	96.961%
3741	YIEH PHUI ENTS	0.004%	96.965%
3742	RELIANCE ENERGY	0.004%	96.970%
3743	DOMINOS PIZZA E	0.004%	96.974%
3744	BANGKOK LIFE AS	0.004%	96.979%
3745	CAPE	0.004%	96.983%
3746	CESC	0.004%	96.988%
3747	ANDHRA BANK	0.004%	96.992%
3748	HOPEWELL HIGHWA	0.004%	96.997%
3749	SHIKUN & BINUI	0.004%	97.001%
3750	WILH WILHELMOSEN	0.004%	97.006%
3751	ALBIOMA	0.004%	97.010%
3752	NETENT AB	0.004%	97.015%
3753	RAITO KOGYO CO	0.004%	97.019%
3754	KYOKUTO SECURIT	0.004%	97.024%
3755	HYUNDAI DS,OLD	0.004%	97.028%
3756	GREATEK ELECTRO	0.004%	97.033%
3757	CLEANUP CORP	0.004%	97.037%
3758	WONIK IPS CO LT	0.004%	97.042%
3759	ADVA AG	0.004%	97.046%
3760	MELISRON LTD	0.004%	97.051%
3761	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.055%
3762	AIZAWA SECURITI	0.004%	97.059%
3763	CONCORD NEW ENE	0.004%	97.064%
3764	BEIJING URBAN C	0.004%	97.068%
3765	SPCG	0.004%	97.073%
3766	K.C. TECH	0.004%	97.077%
3767	TEKKEN CORP	0.004%	97.082%
3768	CHUBU SHIRYO CO	0.004%	97.086%
3769	MGM CHINA HLDGS	0.004%	97.090%
3770	AICHI CORPORATI	0.004%	97.095%
3771	JIMOTO HLDGS IN	0.004%	97.099%
3772	KANTO TSUKUBA B	0.004%	97.104%
3773	TEXHONG TEXTILE	0.004%	97.108%
3774	VILLAGE ROADSHO	0.004%	97.113%
3775	MACA LIMITED	0.004%	97.117%
3776	GATEWAY DISTRIP	0.004%	97.121%
3777	MAYR-MELNHOF KA	0.004%	97.126%
3778	CORFICOLOMBIANA	0.004%	97.130%
3779	TAI CHEUNG HLDG	0.004%	97.135%
3780	ISHIHARA SANGYO	0.004%	97.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	DR.CI:LABO CO L	0.004%	97.143%
3782	TOKYO RAKUTENCH	0.004%	97.148%
3783	SLC AGRICOLA SA	0.004%	97.152%
3784	INDIAN BANK	0.004%	97.157%
3785	NOVAE GROUP PLC	0.004%	97.161%
3786	TPV TECHNOLOGY	0.004%	97.165%
3787	OSJB HOLDINGS C	0.004%	97.170%
3788	KNM GROUP BERHA	0.004%	97.174%
3789	LG INTL CORP	0.004%	97.179%
3790	DIALIGHT PLC	0.004%	97.183%
3791	NATUREX	0.004%	97.187%
3792	SHINYOUNG SECS	0.004%	97.192%
3793	GUOLIAN SECURIT	0.004%	97.196%
3794	KYODO PRINTING	0.004%	97.200%
3795	AKER AMERICAN S	0.004%	97.205%
3796	HUFVUDSTADEN AB	0.004%	97.209%
3797	SINOTRANS SHIPP	0.004%	97.213%
3798	FUSO PHARM	0.004%	97.218%
3799	QINGLING MOTORS	0.004%	97.222%
3800	SINOSOFT TECHNO	0.004%	97.226%
3801	CHUNG HUNG STEE	0.004%	97.231%
3802	ROBINSONS RETAI	0.004%	97.235%
3803	AHRESTY CORP	0.004%	97.239%
3804	ALEXANDER FORBE	0.004%	97.244%
3805	CREDITO REAL SA	0.004%	97.248%
3806	YANGTZE OPT FIB	0.004%	97.252%
3807	BALRAMPUR CHINI	0.004%	97.256%
3808	UCHIDA YOKO CO	0.004%	97.261%
3809	UNITECH LIMITED	0.004%	97.265%
3810	ICOM INCORPORAT	0.004%	97.269%
3811	WONDERFUL SKY F	0.004%	97.274%
3812	TUAN SING HLDGS	0.004%	97.278%
3813	HOEGH LNG HOLDI	0.004%	97.282%
3814	APN NEWS & MEDI	0.004%	97.286%
3815	MEARS GROUP PLC	0.004%	97.291%
3816	SHANGHAI FUDAN	0.004%	97.295%
3817	DEVRO	0.004%	97.299%
3818	MEISEI INDUSTRI	0.004%	97.304%
3819	KESKO OYJ	0.004%	97.308%
3820	CARD FACTORY PL	0.004%	97.312%
3821	CHINA WATER AFF	0.004%	97.316%
3822	MARS ENGINEERIN	0.004%	97.321%
3823	BOSIDENG INTL H	0.004%	97.325%
3824	HUADIAN FUXIN E	0.004%	97.329%
3825	CHAROEN POK PHA	0.004%	97.333%
3826	LG PHILIPS LCD	0.004%	97.337%
3827	SONG WON IND	0.004%	97.342%
3828	HOKKAIDO ELEC P	0.004%	97.346%
3829	OHL MEXICO SAB	0.004%	97.350%
3830	TAIWAN SOGO SHI	0.004%	97.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	BOYAA INTERACTI	0.004%	97.359%
3832	CTT-CORREIOS DE	0.004%	97.363%
3833	CHINA SANJIANG	0.004%	97.367%
3834	VP BANK AG	0.004%	97.371%
3835	CHINA SHIPPING	0.004%	97.375%
3836	RTX TELECOM	0.004%	97.379%
3837	OPTO TECH CORPN	0.004%	97.384%
3838	DELEK AUTOMOTIV	0.004%	97.388%
3839	JUMBO SA	0.004%	97.392%
3840	CELLCOM ISRAEL	0.004%	97.396%
3841	ITC PROPERTIES	0.004%	97.400%
3842	CAPITA GROUP PL	0.004%	97.404%
3843	HNA HLDGS GP CO	0.004%	97.409%
3844	SHINKO SHOJI CO	0.004%	97.413%
3845	PETS AT HOME GR	0.004%	97.417%
3846	SAMYANG CORP	0.004%	97.421%
3847	AEON MALL CO LT	0.004%	97.425%
3848	SANYO SHOKAI	0.004%	97.429%
3849	LIU CHONG HING	0.004%	97.434%
3850	LIFETECH SCIENT	0.004%	97.438%
3851	DCM SHRIRAM LTD	0.004%	97.442%
3852	HOSOKAWA MICRON	0.004%	97.446%
3853	SCHOELLER BLECK	0.004%	97.450%
3854	AP THAILAND PCL	0.004%	97.454%
3855	SMI HOLDINGS GR	0.004%	97.458%
3856	LIANHUA SUPERMA	0.004%	97.462%
3857	SANRIO CO	0.004%	97.467%
3858	AUDICODES	0.004%	97.471%
3859	VT HOLDINGS CO	0.004%	97.475%
3860	TV TOKYO HLDG C	0.004%	97.479%
3861	IRB INFRASTRUCT	0.004%	97.483%
3862	FUJIBO HOLDINGS	0.004%	97.487%
3863	DEVOTEAM SA	0.004%	97.491%
3864	SINKO INDUSTRIE	0.004%	97.495%
3865	TCL MULTIMEDIA	0.004%	97.499%
3866	MITANI SEKISAN	0.004%	97.503%
3867	SHIMIZU BANK	0.004%	97.507%
3868	PARQUE ARAUCO S	0.004%	97.511%
3869	HUMAX CO LTD	0.004%	97.516%
3870	mitsui matsushi	0.004%	97.520%
3871	BANK BUKOPIN PT	0.004%	97.524%
3872	TOMOKU CO	0.004%	97.528%
3873	MOUNT GIBSON IR	0.004%	97.532%
3874	SUN INTL LTD	0.004%	97.536%
3875	TRANS COSMOS	0.004%	97.540%
3876	BELLAMY'S AUSTR	0.004%	97.544%
3877	AMSTERDAM COMMO	0.004%	97.548%
3878	SA SA INTL HLDG	0.004%	97.552%
3879	SHIBUSAWA W'HOU	0.004%	97.556%
3880	KINKI NIPPON TO	0.004%	97.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	KONE OYJ	0.004%	97.564%
3882	SILICON WORKS	0.004%	97.568%
3883	TAKAMATSU CONS	0.004%	97.572%
3884	TOWER BERSAMA I	0.004%	97.576%
3885	MARUWA CO LTD	0.004%	97.580%
3886	BUKIT SEMBAWNG	0.004%	97.584%
3887	RCF	0.004%	97.588%
3888	TAIWAN PCB TECH	0.004%	97.592%
3889	FJ NEXT CO LTD	0.004%	97.596%
3890	CREDIT CORP GRO	0.004%	97.600%
3891	13 HOLDINGS LTD	0.004%	97.604%
3892	FUJIJURA RUBBER	0.004%	97.608%
3893	GEMTEK TECHNOLO	0.004%	97.612%
3894	UNION BANK OF I	0.004%	97.616%
3895	WESTERN AREAS N	0.004%	97.620%
3896	SUZLON ENERGY L	0.004%	97.624%
3897	SUPREMEIndustr	0.004%	97.628%
3898	CHINA MERCHANTS	0.004%	97.632%
3899	TOENEC CORP	0.004%	97.636%
3900	TODA KOGYO CORP	0.004%	97.640%
3901	TAKARA LEBEN CO	0.004%	97.644%
3902	CHAIN STORE OKU	0.004%	97.648%
3903	INDORAMA VENTUR	0.004%	97.652%
3904	BIJOU BRIGITTE	0.004%	97.656%
3905	WASHTEC AG	0.004%	97.660%
3906	SAPIENS INTERNA	0.004%	97.664%
3907	UNID CO LTD	0.004%	97.668%
3908	VISTA LAND & LI	0.004%	97.672%
3909	MOBILEZONE HOLD	0.004%	97.675%
3910	EXMAR	0.004%	97.679%
3911	NAKAMURAYA CO L	0.004%	97.683%
3912	PICO FAR EAST H	0.004%	97.687%
3913	CEGEDIM	0.004%	97.691%
3914	C UYEMURA & CO	0.004%	97.695%
3915	TOURISM HOLDING	0.004%	97.699%
3916	ITOCHU SHOKUHIN	0.004%	97.703%
3917	MICROBIO CO LTD	0.004%	97.707%
3918	GUOCOLAND LTD	0.004%	97.711%
3919	KUALA LUMPUR KE	0.004%	97.715%
3920	GOODBABY INTERN	0.004%	97.719%
3921	ICHIKOHIndustr	0.004%	97.723%
3922	OROCOBRE LTD	0.004%	97.726%
3923	COSCO CAPITAL I	0.004%	97.730%
3924	SEOHEE CONSTRUC	0.004%	97.734%
3925	UNITECH PRINTED	0.004%	97.738%
3926	HO BEE INVESTME	0.004%	97.742%
3927	SSANGYONG MOTOR	0.004%	97.746%
3928	AUSDRILL LIMITE	0.004%	97.750%
3929	HEIJMANS	0.004%	97.754%
3930	IWASAKI ELECTRI	0.004%	97.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	PIOLAX CO	0.004%	97.761%
3932	MENORA MIVTACHI	0.004%	97.765%
3933	COLOUR LIFE SER	0.004%	97.769%
3934	SAO MARTINHO SA	0.004%	97.773%
3935	AMUSE INC	0.004%	97.777%
3936	SUPERMAX CORPOR	0.004%	97.781%
3937	INTL CONTAINER	0.004%	97.785%
3938	KYOWA HAKKO KIR	0.004%	97.789%
3939	FORD OTOSAN	0.004%	97.792%
3940	COX & KINGS LTD	0.004%	97.796%
3941	CHUNG HWA PULP	0.004%	97.800%
3942	DELTA-GALIL IND	0.004%	97.804%
3943	SYNERGIE	0.004%	97.808%
3944	SILICONWARE PRE	0.004%	97.812%
3945	FORHOUSE CORP	0.004%	97.815%
3946	POLYTEC HOLDING	0.004%	97.819%
3947	WANG ON GROUP	0.004%	97.823%
3948	RELIGARE HEALTH	0.004%	97.827%
3949	RUSHYDRO PJSC ADR ADR	0.004%	97.831%
3950	NIPPON VALQUA I	0.004%	97.835%
3951	S.M. ENTERTAINM	0.004%	97.839%
3952	KONISHI CO LTD	0.004%	97.842%
3953	PKP CARGO SA	0.004%	97.846%
3954	DAEJAN HOLDINGS	0.004%	97.850%
3955	HOLTEK SEMICOND	0.004%	97.854%
3956	GOLDSUN DEV/CON	0.004%	97.858%
3957	CODAN LTD	0.004%	97.861%
3958	AIPHONE CO	0.004%	97.865%
3959	PHOTO-ME INTERN	0.004%	97.869%
3960	KAJARIA CERAMIC	0.004%	97.873%
3961	NS SHOPPING CO	0.004%	97.877%
3962	HWA SHIN CO	0.004%	97.880%
3963	YUASA TRADING C	0.004%	97.884%
3964	EVRAZ PLC	0.004%	97.888%
3965	FERROTEC CORP	0.004%	97.892%
3966	KITA-NIPPON BAN	0.004%	97.896%
3967	CK LIFE SCIENCE	0.004%	97.899%
3968	FREIGHTWAYS LTD	0.004%	97.903%
3969	BKW ENERGIE AG	0.004%	97.907%
3970	MIMASU SEMICOND	0.004%	97.911%
3971	CHINA LILANG LT	0.004%	97.914%
3972	VIRGIN AUSTRALI	0.004%	97.918%
3973	BRACK CAPITAL P	0.004%	97.922%
3974	CHINA LNG GROUP	0.004%	97.926%
3975	TOHO CO	0.004%	97.930%
3976	WING ON CO INT	0.004%	97.933%
3977	TRANCOM CO, LTD	0.004%	97.937%
3978	FALCK RENEWABLE	0.004%	97.941%
3979	TECHNICOLOR	0.004%	97.945%
3980	AYGAZ	0.004%	97.948%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	KOATSU GAS KOGY	0.004%	97.952%
3982	PEET LIMITED	0.004%	97.956%
3983	CONNECT GROUP	0.004%	97.959%
3984	SOBHA LIMITED	0.004%	97.963%
3985	CLARION CO	0.004%	97.967%
3986	MESOBLAST LTD	0.004%	97.971%
3987	SUGI HOLDINGS C	0.004%	97.974%
3988	DAISAN BANK	0.004%	97.978%
3989	VA TECH WABAG L	0.004%	97.982%
3990	FIRST GEN CORPO	0.004%	97.985%
3991	THORN GROUP LTD	0.004%	97.989%
3992	HUNG SHENG CONS	0.004%	97.993%
3993	TOHO CO LTD	0.004%	97.997%
3994	CABCHARGE AUSTR	0.004%	98.000%
3995	SUNGCHANG ENTER	0.004%	98.004%
3996	TELENET GROUP H	0.004%	98.008%
3997	INNOTECH CORP	0.004%	98.011%
3998	EBOS GROUP LTD	0.004%	98.015%
3999	PARKSON RETAIL	0.004%	98.019%
4000	CMC MAGNETICS C	0.004%	98.022%
4001	BELLEVUE GROUP	0.004%	98.026%
4002	SKYLARK CO LTD	0.004%	98.030%
4003	BANK HANDLOWY W	0.004%	98.033%
4004	ECLERX SERVICES	0.004%	98.037%
4005	YAPI VE KREDI B	0.004%	98.041%
4006	BURSA MALAYSIA	0.004%	98.044%
4007	GROUPE CRIT	0.004%	98.048%
4008	CHINA MANMADE F	0.004%	98.052%
4009	CAFE DE CORAL H	0.004%	98.055%
4010	SAFETY GODOWN C	0.004%	98.059%
4011	ANTENA 3 DE TEL	0.004%	98.063%
4012	PHARMA MAR SA	0.004%	98.066%
4013	HUSQVARNA AB	0.004%	98.070%
4014	F-SECURE OYJ	0.004%	98.074%
4015	INFRATIL LTD	0.004%	98.077%
4016	HAPAG-LLOYD AG	0.004%	98.081%
4017	YANCHANG PETROL	0.004%	98.085%
4018	ESPEC CORP	0.004%	98.088%
4019	KISWIRE LTD	0.004%	98.092%
4020	PERSEUS MINING	0.004%	98.095%
4021	QINHUANGDAO POR	0.004%	98.099%
4022	XERO LIMITED	0.004%	98.103%
4023	CENIT AG SYSTEM	0.004%	98.106%
4024	CORP COMERCI SA	0.004%	98.110%
4025	FURUSATO INDUST	0.004%	98.113%
4026	CARLO CAVAZZI H	0.004%	98.117%
4027	PMP COMMUNICATI	0.004%	98.121%
4028	STAMFORD LAND	0.004%	98.124%
4029	JUNGFRAUBAHN HL	0.004%	98.128%
4030	ENPLAS CORP	0.004%	98.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	LAMPRELL PLC	0.004%	98.135%
4032	NIPPON CARBIDE	0.004%	98.139%
4033	NEW HOPE CORP	0.004%	98.142%
4034	HYFLUX LTD	0.004%	98.146%
4035	GREEN CROSS HLD	0.004%	98.149%
4036	GLOBERIDE INC	0.004%	98.153%
4037	VIEL ET COMPAGN	0.004%	98.156%
4038	MATRIX	0.004%	98.160%
4039	PRESIDENT SECS	0.004%	98.164%
4040	CHIBA KOGYO BAN	0.004%	98.167%
4041	KOSE	0.004%	98.171%
4042	MERCURIES & ASS	0.004%	98.174%
4043	SCHAFFNER HOLDI	0.004%	98.178%
4044	BIOGAIA AB	0.004%	98.181%
4045	DAIKEN CORP	0.004%	98.185%
4046	YAMAZEN CORPORA	0.004%	98.188%
4047	KITANO CONST CO	0.004%	98.192%
4048	ABC ARBITRAGE	0.004%	98.196%
4049	ARATA CORP	0.004%	98.199%
4050	XL AXIATA TBK P	0.004%	98.203%
4051	AVEO GROUP	0.004%	98.206%
4052	GIANPLUS TECHN	0.004%	98.210%
4053	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.004%	98.213%
4054	L'OCCITANE INTE	0.004%	98.217%
4055	ZENRIN CO LTD	0.004%	98.220%
4056	BK OF GREECE	0.004%	98.224%
4057	FUJIMORI KOGYO	0.004%	98.227%
4058	ASIA STD INTL G	0.004%	98.231%
4059	GIGASTORAGE COR	0.004%	98.234%
4060	CIE FINANCIER T	0.004%	98.238%
4061	XXENTRIA TECHNO	0.004%	98.241%
4062	YOMEISHU SEIZO	0.004%	98.245%
4063	LE NOBLE AGE	0.004%	98.248%
4064	HONG KONG AIRCR	0.004%	98.252%
4065	V1 GROUP LTD	0.003%	98.255%
4066	ALTEK CORP	0.003%	98.259%
4067	NITTO KOHKI CO	0.003%	98.262%
4068	HODOGAYA CHEMIC	0.003%	98.266%
4069	YUGANG INTL	0.003%	98.269%
4070	SHRIRAM CITY UN	0.003%	98.273%
4071	GLOBAL&YUASA BA	0.003%	98.276%
4072	DEVELOPMENT CRE	0.003%	98.280%
4073	JAPAN PILE CORP	0.003%	98.283%
4074	GL EVENTS	0.003%	98.287%
4075	TOYO CORPORATIO	0.003%	98.290%
4076	JAMMU & KASHMIR	0.003%	98.294%
4077	TOKAI CORP/GIFU	0.003%	98.297%
4078	MAHLE METAL LEV	0.003%	98.301%
4079	SWISSQUOTE GP H	0.003%	98.304%
4080	CHAOWEI POWER H	0.003%	98.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	GRIEG SEAFOOD A	0.003%	98.311%
4082	SEKERBANK	0.003%	98.314%
4083	EIDAI CO.LTD.	0.003%	98.318%
4084	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.003%	98.321%
4085	TOKYO ROPE MFG	0.003%	98.325%
4086	AGRITRADE RESOU	0.003%	98.328%
4087	AIRPORT FACILIT	0.003%	98.332%
4088	ORGANO	0.003%	98.335%
4089	KOMATSU WALL IN	0.003%	98.338%
4090	FUJI CORP LTD/O	0.003%	98.342%
4091	OPAP SA	0.003%	98.345%
4092	CPMC HLDGS LTD	0.003%	98.349%
4093	MITSUUROKO CO L	0.003%	98.352%
4094	FUJI KYUKO CO L	0.003%	98.356%
4095	OBAYASHI ROAD C	0.003%	98.359%
4096	AIXTRON SE	0.003%	98.362%
4097	CONTAINER CORP	0.003%	98.366%
4098	MAEZAWA KYUSO I	0.003%	98.369%
4099	FUKUSHIMA BANK	0.003%	98.373%
4100	FUKUDA DENSHI C	0.003%	98.376%
4101	CMIC HOLDINGS C	0.003%	98.379%
4102	INUI GLOBAL LOG	0.003%	98.383%
4103	CHINA AVIATION	0.003%	98.386%
4104	TECHNIPFMC PLC	0.003%	98.390%
4105	MATSUI CONST CO	0.003%	98.393%
4106	GJENSIDIGE FORS	0.003%	98.396%
4107	PHOENIX MECANO	0.003%	98.400%
4108	UTD PLANTATION	0.003%	98.403%
4109	ORANGE POLSKA	0.003%	98.406%
4110	MANILA WATER CO	0.003%	98.410%
4111	WATAMI FOOD SER	0.003%	98.413%
4112	EAST CAPITAL EX	0.003%	98.417%
4113	GEK GROUP OF CO	0.003%	98.420%
4114	PROACT IT GROUP	0.003%	98.423%
4115	CLAS OHLSON AB	0.003%	98.427%
4116	TOYO KOHAN CO	0.003%	98.430%
4117	FORMOSAN RUBBER	0.003%	98.433%
4118	KONTRON AG	0.003%	98.437%
4119	ENTERTAINMENT O	0.003%	98.440%
4120	PW MEDTECH GROU	0.003%	98.443%
4121	ADDLIFE AB	0.003%	98.447%
4122	BEIJING NORTH S	0.003%	98.450%
4123	CHEIL WORLDWIDE	0.003%	98.453%
4124	FUKUDA CORP	0.003%	98.457%
4125	CITY LODGE HOTE	0.003%	98.460%
4126	HERMES INTL	0.003%	98.463%
4127	PNE WIND AG	0.003%	98.467%
4128	DAI-ICHI SEIKO	0.003%	98.470%
4129	TAV HAVALIMANLA	0.003%	98.473%
4130	SCHALTBAU HOLDI	0.003%	98.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	CENTROTEC SUSTA	0.003%	98.480%
4132	LOTUS BAKERIES	0.003%	98.483%
4133	SHOFU INC	0.003%	98.486%
4134	ZUG ESTATES HLD	0.003%	98.490%
4135	KNOW IT AB	0.003%	98.493%
4136	MEDY-TOX INC	0.003%	98.496%
4137	CENTRAL CHINA R	0.003%	98.500%
4138	S&T DYNAMICS CO	0.003%	98.503%
4139	SPARX ASSET MAN	0.003%	98.506%
4140	WASION METERS G	0.003%	98.509%
4141	MUHIBBAH ENGINE	0.003%	98.513%
4142	SURTECO SE	0.003%	98.516%
4143	SAKAI MOVING SE	0.003%	98.519%
4144	ELIS SA	0.003%	98.523%
4145	KAWASHO GECOSS	0.003%	98.526%
4146	SOLOCAL GROUP	0.003%	98.529%
4147	BANK INTERNASIO	0.003%	98.532%
4148	DAIKOKU DENKI C	0.003%	98.535%
4149	SKF AB	0.003%	98.539%
4150	FAR EASTONE TEL	0.003%	98.542%
4151	TOA CORP	0.003%	98.545%
4152	GS RETAIL CO LT	0.003%	98.548%
4153	MYSTATE LTD	0.003%	98.552%
4154	THAICOM PUBLIC	0.003%	98.555%
4155	SHINWA KAIUN	0.003%	98.558%
4156	CMMB VISION HOL	0.003%	98.561%
4157	BOLSA DE VALOR	0.003%	98.564%
4158	MITSUI HIGH TEC	0.003%	98.568%
4159	ZIJIN MINING GR	0.003%	98.571%
4160	CHUETSU PULP&PA	0.003%	98.574%
4161	NISSHIN FUDOSAN	0.003%	98.577%
4162	BONHEUR ASA	0.003%	98.580%
4163	DOUTOR NICHIRE	0.003%	98.583%
4164	RHYTHM WATCH CO	0.003%	98.587%
4165	FBD HLDGS	0.003%	98.590%
4166	JAPAN TRANCITY	0.003%	98.593%
4167	GLORIA MATERIAL	0.003%	98.596%
4168	BROADLEAF CO LT	0.003%	98.599%
4169	MERIDA INDUSTRY	0.003%	98.602%
4170	EVEREST TEXTILE	0.003%	98.606%
4171	SINO THAI EN,FG	0.003%	98.609%
4172	NSL LTD	0.003%	98.612%
4173	ATSUGI NYLON IN	0.003%	98.615%
4174	NIEN HSING TEXT	0.003%	98.618%
4175	VINY THAI	0.003%	98.621%
4176	GULF MARINE SER	0.003%	98.624%
4177	CARDNO LIMITED	0.003%	98.628%
4178	GL LTD	0.003%	98.631%
4179	AKASTOR ASA	0.003%	98.634%
4180	WILMINGTON GROU	0.003%	98.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	CONSORCIO ARA S	0.003%	98.640%
4182	SILVER GRANT IN	0.003%	98.643%
4183	AVANCE GAS HOLD	0.003%	98.646%
4184	TAT HONG HOLDIN	0.003%	98.649%
4185	DEOLEO SA	0.003%	98.653%
4186	MOBILEPHONE TEL	0.003%	98.656%
4187	NETUREN CO	0.003%	98.659%
4188	MUNKSJO OYJ	0.003%	98.662%
4189	ASAHI KOGYOSHA	0.003%	98.665%
4190	COLTENE HOLDI	0.003%	98.668%
4191	HAPPINET CORP	0.003%	98.671%
4192	AEROPORTO VENEZ	0.003%	98.674%
4193	HULIC CO LTD	0.003%	98.677%
4194	UKC HOLDINGS CO	0.003%	98.680%
4195	CALTEX AUSTRALI	0.003%	98.683%
4196	VAISALA	0.003%	98.686%
4197	ORIFLAME HOLDIN	0.003%	98.690%
4198	CHIP ENG SENG C	0.003%	98.693%
4199	ALPS LOGISTICS	0.003%	98.696%
4200	DIOS FASTIGHETE	0.003%	98.699%
4201	LAURENT-PERRIER	0.003%	98.702%
4202	IWAICOSMO HLDGS	0.003%	98.705%
4203	WESTGOLD RESOUR	0.003%	98.708%
4204	KOMATSU SEIREN	0.003%	98.711%
4205	KYOSAN ELECTRIC	0.003%	98.714%
4206	LAI SUN GARMENT	0.003%	98.717%
4207	SHINAGAWA REFRA	0.003%	98.720%
4208	AUBAY	0.003%	98.723%
4209	HOTELES CITY EX	0.003%	98.726%
4210	SPRINGLAND INTE	0.003%	98.729%
4211	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	98.732%
4212	OSAKA ORGANIC C	0.003%	98.735%
4213	METKA SA	0.003%	98.738%
4214	ONESAVINGS BANK	0.003%	98.741%
4215	YELLOW HAT LTD.	0.003%	98.744%
4216	CHORI CO LTD	0.003%	98.747%
4217	CGG SA	0.003%	98.750%
4218	RYOSHOKU LTD	0.003%	98.753%
4219	SONGA OFFSHORE	0.003%	98.756%
4220	INTL METAL SERV	0.003%	98.759%
4221	NISHIKAWA RUBBE	0.003%	98.762%
4222	PRADA SPA	0.003%	98.765%
4223	MEDCO ENERGI IN	0.003%	98.768%
4224	SINGAPORE EXCHA	0.003%	98.771%
4225	JAGRAN PRAKASHA	0.003%	98.774%
4226	RM PLC	0.003%	98.777%
4227	MINMETALS LAND	0.003%	98.780%
4228	BRUNELLO CUCINE	0.003%	98.783%
4229	MAH SING GROUP	0.003%	98.786%
4230	VAN LANSCHOT NV	0.003%	98.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	KURIMOTO	0.003%	98.792%
4232	SAMSE SA	0.003%	98.795%
4233	SFS GROUP AG	0.003%	98.798%
4234	MARUZEN SHOWA U	0.003%	98.801%
4235	COMPAGNIE DES A	0.003%	98.804%
4236	HARMONIC DRIVE	0.003%	98.807%
4237	REFRESCO GROUP	0.003%	98.810%
4238	SEPTENI CO LTD	0.003%	98.813%
4239	NIPPON CONCRETE	0.003%	98.816%
4240	THURGAUER KANTO	0.003%	98.818%
4241	HIGHLIGHT COMMU	0.003%	98.821%
4242	PT TIMAH TBK	0.003%	98.824%
4243	ELNUSA TBK	0.003%	98.827%
4244	T-GAIA CORP	0.003%	98.830%
4245	K&O ENERGY GROU	0.003%	98.833%
4246	TOA DORO KOGYO	0.003%	98.836%
4247	SERVCORP	0.003%	98.839%
4248	HFA HOLDINGS LI	0.003%	98.842%
4249	NIPPON DENWA SH	0.003%	98.845%
4250	CHONG HONG CONS	0.003%	98.848%
4251	ADANI ENTERPRIS	0.003%	98.850%
4252	AKTIA BANK OYJ	0.003%	98.853%
4253	CORONA CORP	0.003%	98.856%
4254	VIOHALCO SA	0.003%	98.859%
4255	OPERA SOFTWARE	0.003%	98.862%
4256	NAPHTHA ISRAEL	0.003%	98.865%
4257	SOLAR APPLIED M	0.003%	98.868%
4258	SINCERE NAVIGAT	0.003%	98.870%
4259	FEINTOOL INTERN	0.003%	98.873%
4260	ONOKEN CO LTD	0.003%	98.876%
4261	STHREE	0.003%	98.879%
4262	TAKIRON CO	0.003%	98.882%
4263	SYNDICATE BANK	0.003%	98.885%
4264	CAC CORPORATION	0.003%	98.888%
4265	SMA SOLAR TECHN	0.003%	98.890%
4266	ESSO(FRANCAISE)	0.003%	98.893%
4267	MBK PCL	0.003%	98.896%
4268	IFG GROUP PLC	0.003%	98.899%
4269	TAMURA TAIKO HL	0.003%	98.902%
4270	AKSA AKRILIK KI	0.003%	98.905%
4271	JAPFA LTD	0.003%	98.907%
4272	RENTIAN TECHNOL	0.003%	98.910%
4273	FUJI KIKO CO LT	0.003%	98.913%
4274	RAFFLES MEDICAL	0.003%	98.916%
4275	JAPAN RADIO CO	0.003%	98.919%
4276	NICE HOLDINGS C	0.003%	98.922%
4277	MINEROS S.A.	0.003%	98.924%
4278	AXWAY SOFTWARE	0.003%	98.927%
4279	CHUO SPRING CO	0.003%	98.930%
4280	RAYMOND LTD	0.003%	98.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	QLIRO GROUP AB	0.003%	98.936%
4282	OHSO FOOD SERV	0.003%	98.938%
4283	CHINA YURUN FOO	0.003%	98.941%
4284	MAEZAWA KASEI I	0.003%	98.944%
4285	HANSOL CHEMICAL	0.003%	98.947%
4286	NISSEI BUILD KO	0.003%	98.949%
4287	OSK HOLDINGS BH	0.003%	98.952%
4288	HANA MICROELECT	0.003%	98.955%
4289	STRAUSS GROUP L	0.003%	98.958%
4290	SEED CO LTD/TOK	0.003%	98.961%
4291	STUDIO ALICE CO	0.003%	98.963%
4292	SOUNDWILL HOLDI	0.003%	98.966%
4293	MAX INDIA LTD/N	0.003%	98.969%
4294	T & K TOKA CO L	0.003%	98.972%
4295	TOYO ELECTRIC	0.003%	98.974%
4296	ABILITY ENTERPR	0.003%	98.977%
4297	GODO STEEL	0.003%	98.980%
4298	ACBEL POLYTECH	0.003%	98.983%
4299	SM PRIME HLDGS	0.003%	98.985%
4300	GULLIVER INTERN	0.003%	98.988%
4301	BOER POWER HOLD	0.003%	98.991%
4302	INABA SEISAKUSH	0.003%	98.994%
4303	CONSTRUTORA TEN	0.003%	98.996%
4304	SENSHUKAI CO	0.003%	98.999%
4305	ZUMTOBEL AG	0.003%	99.002%
4306	CHUKYO BANK	0.003%	99.005%
4307	LOCK&LOCK CO LT	0.003%	99.007%
4308	DAISHINKU CORP	0.003%	99.010%
4309	SEKISUI PLASTIC	0.003%	99.013%
4310	HO TUNG CHEMICA	0.003%	99.016%
4311	LEIFHEIT AG	0.003%	99.018%
4312	MAHINDRA CIE AU	0.003%	99.021%
4313	AMERICA MOVIL S	0.003%	99.024%
4314	CSE GLOBAL LIMI	0.003%	99.027%
4315	SHIN NIPPON AIR	0.003%	99.029%
4316	KVAERNER ASA	0.003%	99.032%
4317	CEDAR WOODS PRO	0.003%	99.035%
4318	MITSUBISHI PAPE	0.003%	99.037%
4319	TA ENTERPRISE B	0.003%	99.040%
4320	SVENSKA HANDELS	0.003%	99.043%
4321	ELDERS LTD	0.003%	99.045%
4322	PROTO CORP	0.003%	99.048%
4323	EMP NAC ELECTRI	0.003%	99.051%
4324	WAKACHIKU CONST	0.003%	99.054%
4325	SYMPHONY HLDGS	0.003%	99.056%
4326	NITTO SEIKO CO	0.003%	99.059%
4327	RIKEN TECHNOS C	0.003%	99.062%
4328	DAITO PHARM	0.003%	99.064%
4329	F@N COMMUNICATI	0.003%	99.067%
4330	BLACKMORES LTD	0.003%	99.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	H+H INTERNATION	0.003%	99.072%
4332	WAREHOUSE GROUP	0.003%	99.075%
4333	DAIKOKUTENBUSSA	0.003%	99.078%
4334	KEC INTERNATION	0.003%	99.080%
4335	IDEC CORPORATIO	0.003%	99.083%
4336	FDM GROUP PLC	0.003%	99.086%
4337	HAGIHARA INDUST	0.003%	99.088%
4338	MITO SECURITIES	0.003%	99.091%
4339	TA CHEN STAINLE	0.003%	99.094%
4340	D-LINK	0.003%	99.096%
4341	HYSAN DEVELOPME	0.003%	99.099%
4342	REGIS HEALTHCAR	0.003%	99.102%
4343	QUINTIS LTD	0.003%	99.104%
4344	SEKISUI JUSHI C	0.003%	99.107%
4345	CREATE SD HOLDI	0.003%	99.110%
4346	NIHON CHOUZAI C	0.003%	99.112%
4347	SUNWAY BHD	0.003%	99.115%
4348	BEIJER ALMA AB	0.003%	99.118%
4349	OYO CORPORATION	0.003%	99.120%
4350	MERAFE RESOURCE	0.003%	99.123%
4351	KECK SENG(MAL)B	0.003%	99.125%
4352	DUSTIN GROUP AB	0.003%	99.128%
4353	TOFAS TURK OTOM	0.003%	99.131%
4354	HAKUTO CO	0.003%	99.133%
4355	GET NICE HOLDIN	0.003%	99.136%
4356	NIPPON DENSETSU	0.003%	99.138%
4357	SUGIMOTO & CO L	0.003%	99.141%
4358	YUSHIRO CHEMICA	0.003%	99.144%
4359	VILLA WORLD LTD	0.003%	99.146%
4360	APT SATELLITE	0.003%	99.149%
4361	DARFON ELECTRON	0.003%	99.151%
4362	JAPAN BUSINESS	0.003%	99.154%
4363	SANKYO SEIKO CO	0.003%	99.157%
4364	GRANDVISION BV	0.003%	99.159%
4365	GUNNEBO AB	0.003%	99.162%
4366	TK DEVELOPMENT	0.003%	99.164%
4367	TONAMI HOLDINGS	0.003%	99.167%
4368	KEIHANSHIN RL	0.003%	99.169%
4369	ASHTROM PROPERT	0.003%	99.172%
4370	MAXVALU TOKAI C	0.003%	99.175%
4371	FAMOUS BRANDS L	0.003%	99.177%
4372	BCO DESIO E BRI	0.003%	99.180%
4373	BOURBON SA	0.003%	99.182%
4374	KANADEN CORP	0.003%	99.185%
4375	TOSHO PRINTING	0.003%	99.187%
4376	NIPPON FINE CHE	0.003%	99.190%
4377	BUND CENTER INV	0.003%	99.192%
4378	HARIMA CHEMICAL	0.003%	99.195%
4379	KALPATARU POWER	0.003%	99.197%
4380	MIYAJI ENGINEER	0.003%	99.200%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	SHINSHO CORP	0.003%	99.202%
4382	SAMPO CORP	0.003%	99.205%
4383	CROPENERGIES AG	0.003%	99.208%
4384	TAKAOKA TOKO HL	0.003%	99.210%
4385	TAIYO INK MFG C	0.003%	99.213%
4386	SINOLINK WORLDW	0.003%	99.215%
4387	PASONA GROUP IN	0.003%	99.218%
4388	AICHI TOKEI DEN	0.003%	99.220%
4389	SHINKAWA	0.003%	99.223%
4390	SUMINOE TEXTILE	0.003%	99.225%
4391	P S CORPORATION	0.002%	99.228%
4392	BURWILL HOLDING	0.002%	99.230%
4393	VIJAYA BANK	0.002%	99.233%
4394	RESOLUTE MINING	0.002%	99.235%
4395	DECEUNINCK	0.002%	99.238%
4396	NIHON ESLEAD CO	0.002%	99.240%
4397	OENON HOLDINGS	0.002%	99.243%
4398	BAOYE GROUP CO	0.002%	99.245%
4399	ASCENDAS INDIA	0.002%	99.248%
4400	IC COMPANYS	0.002%	99.250%
4401	JOYFUL HONDA CO	0.002%	99.252%
4402	SK SECURITIES C	0.002%	99.255%
4403	FLEURY MICHON	0.002%	99.257%
4404	COSAN LOGISTICA	0.002%	99.260%
4405	DENYO CO	0.002%	99.262%
4406	BIOTEST AG	0.002%	99.265%
4407	PALADIN ENERGY	0.002%	99.267%
4408	MAOYE INTL HOLD	0.002%	99.270%
4409	KYOKUYO CO LTD	0.002%	99.272%
4410	AA PLC	0.002%	99.275%
4411	MAEDA KOSEN CO.	0.002%	99.277%
4412	GENTING PLANTA	0.002%	99.280%
4413	EVERGREEN INTL	0.002%	99.282%
4414	AKEBONO BRAKE I	0.002%	99.285%
4415	AINSWORTH GAME	0.002%	99.287%
4416	EUSKALTEL SA	0.002%	99.289%
4417	CHAMBAL FER	0.002%	99.292%
4418	AIDA ENGINEERIN	0.002%	99.294%
4419	1ST SHANGHAI IN	0.002%	99.297%
4420	FONTERRA SHAREH	0.002%	99.299%
4421	KAS BANK	0.002%	99.302%
4422	NIHON DEMPA KOG	0.002%	99.304%
4423	IJT TECHNOLOGY	0.002%	99.307%
4424	JUST RETIREMENT	0.002%	99.309%
4425	DAISYO CORP	0.002%	99.311%
4426	PLAZZA AG REG A	0.002%	99.314%
4427	EVS BROADCAST E	0.002%	99.316%
4428	GILLETTE INDIA	0.002%	99.319%
4429	PROMOTORA DE IN	0.002%	99.321%
4430	VITROLIFE AB	0.002%	99.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	SAMTY CO.LTD.	0.002%	99.326%
4432	FOURLIS S.A.	0.002%	99.328%
4433	HIROSHIMA ELEC	0.002%	99.331%
4434	KLOVERN AB B SH	0.002%	99.333%
4435	AOC HOLDINGS IN	0.002%	99.336%
4436	TOHO TITANIUM C	0.002%	99.338%
4437	NITTOC CONST CO	0.002%	99.340%
4438	KOHSOKU CORP	0.002%	99.343%
4439	KONAKA CO LTD	0.002%	99.345%
4440	TOMOE ENGINEERI	0.002%	99.348%
4441	CLERE AG	0.002%	99.350%
4442	MEDIVIR	0.002%	99.352%
4443	PLAYMATES TOY H	0.002%	99.355%
4444	GUJARAT NARM	0.002%	99.357%
4445	CARLIT HOLDINGS	0.002%	99.360%
4446	COSEL CO	0.002%	99.362%
4447	CITY TELECOM (H	0.002%	99.364%
4448	PALIBURG HOLDIN	0.002%	99.367%
4449	AVIC INTERNATIO	0.002%	99.369%
4450	IMAGINATION TEC	0.002%	99.372%
4451	FUNAI ELECTRIC	0.002%	99.374%
4452	MIDLAND REALTY	0.002%	99.376%
4453	YONDENKO CORP	0.002%	99.379%
4454	DONG AH TIRE&RU	0.002%	99.381%
4455	AIRPORT CITY LT	0.002%	99.383%
4456	NEO-NEON HOLDIN	0.002%	99.386%
4457	TAO HEUNG HOLDI	0.002%	99.388%
4458	NICHIEI CO	0.002%	99.390%
4459	NOHMI BOSAI	0.002%	99.393%
4460	KOZA ANADOLU ME	0.002%	99.395%
4461	MIE KOTSU GP HL	0.002%	99.397%
4462	NONG SHIM HOLDI	0.002%	99.400%
4463	ELECOM CO LTD	0.002%	99.402%
4464	STO AG-PREFERRE	0.002%	99.404%
4465	FUJIKURA KASEI	0.002%	99.407%
4466	YUSEN LOGISTICS	0.002%	99.409%
4467	OHASHI TECHNICA	0.002%	99.411%
4468	FIELDS CORP	0.002%	99.414%
4469	ABG SUNDAL COLL	0.002%	99.416%
4470	TOLI CORP	0.002%	99.418%
4471	SHANGHAI PRIME	0.002%	99.421%
4472	METALS X LTD	0.002%	99.423%
4473	QAF LTD	0.002%	99.425%
4474	YAIZU SUISANKAG	0.002%	99.428%
4475	COLLECTION HOUS	0.002%	99.430%
4476	MICRONICS JAPAN	0.002%	99.432%
4477	TAN CHONG MOTOR	0.002%	99.434%
4478	MIVTACH SHAMIR	0.002%	99.437%
4479	TAKIHYO CO LTD	0.002%	99.439%
4480	NITTO FC CO	0.002%	99.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	DEL MONTE PACIF	0.002%	99.443%
4482	SRE GROUP LTD	0.002%	99.446%
4483	PIAGGIO	0.002%	99.448%
4484	LONG BON INTERN	0.002%	99.450%
4485	CIMSA	0.002%	99.452%
4486	HAGOROMO FOODS	0.002%	99.455%
4487	D'AMICO INTERNA	0.002%	99.457%
4488	SHINAGAWA FUEL	0.002%	99.459%
4489	ASIA CEMENT CHI	0.002%	99.461%
4490	JUBLIANT FOODWO	0.002%	99.464%
4491	HANJIN HEAVY IN	0.002%	99.466%
4492	BASLER KTBK	0.002%	99.468%
4493	COOKPAD INC	0.002%	99.470%
4494	MARUBUN CORP	0.002%	99.473%
4495	LUMENS CO LTD	0.002%	99.475%
4496	RAUBEX GROUP LT	0.002%	99.477%
4497	TOYO RADIATOR C	0.002%	99.479%
4498	ELLAKTOR SA	0.002%	99.482%
4499	JMS CO	0.002%	99.484%
4500	EPS CO LTD	0.002%	99.486%
4501	JANOME SEWING M	0.002%	99.488%
4502	UNION TOOL CO	0.002%	99.490%
4503	TAIHO KOGYO	0.002%	99.493%
4504	HILONG HOLDING	0.002%	99.495%
4505	SWCC SHOWA HOLD	0.002%	99.497%
4506	TACHIBANA ELETE	0.002%	99.499%
4507	YAMAMURA GLASS	0.002%	99.501%
4508	CTI ENGINEERING	0.002%	99.504%
4509	YINSON HOLDINGS	0.002%	99.506%
4510	BASWARE OYJ	0.002%	99.508%
4511	HEG LIMITED	0.002%	99.510%
4512	NEW ZEALAND OIL	0.002%	99.512%
4513	FAR EAST ORCH	0.002%	99.515%
4514	KROSAKI CORP	0.002%	99.517%
4515	ASKUL	0.002%	99.519%
4516	TAIKO PHARMACEU	0.002%	99.521%
4517	RESILUX	0.002%	99.523%
4518	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.526%
4519	CHUANGS CONS IN	0.002%	99.528%
4520	FACC AG	0.002%	99.530%
4521	SREI INFRASTRUC	0.002%	99.532%
4522	TAKEEI CORPORAT	0.002%	99.534%
4523	HOOSIERS HOLDIN	0.002%	99.536%
4524	TENWOW INTL HLD	0.002%	99.538%
4525	AMOT INVESTMENT	0.002%	99.541%
4526	KITO CORP	0.002%	99.543%
4527	RADIUM LIFE TEC	0.002%	99.545%
4528	OKK CORP	0.002%	99.547%
4529	IWATSUKA CONFEC	0.002%	99.549%
4530	MATSUI SECURITI	0.002%	99.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	AUSTBROKERS HLD	0.002%	99.554%
4532	LOW & BONAR PLC	0.002%	99.556%
4533	SILICON INTEG S	0.002%	99.558%
4534	EQT HOLDINGS LT	0.002%	99.560%
4535	YAMATANE CORP N	0.002%	99.562%
4536	KRS CORPORATION	0.002%	99.564%
4537	AFFIN HLDGS BHD	0.002%	99.566%
4538	HELLENIC EXCH H	0.002%	99.568%
4539	ORIENTAL WATCH	0.002%	99.570%
4540	TER BEKE SA	0.002%	99.573%
4541	LINEDATA SERVIC	0.002%	99.575%
4542	TOM TAILOR HOLD	0.002%	99.577%
4543	EMPEROR WATCH A	0.002%	99.579%
4544	TOTTORI BANK	0.002%	99.581%
4545	FURUNO ELECTRIC	0.002%	99.583%
4546	FAGRON	0.002%	99.585%
4547	ADANI TRANSMISS	0.002%	99.587%
4548	DO & CO AG	0.002%	99.589%
4549	GEM DIAMONDS	0.002%	99.591%
4550	TAMEDIA AG	0.002%	99.593%
4551	GRUPO ARGOS SA	0.002%	99.595%
4552	SUDAMERICANA VA	0.002%	99.597%
4553	ASTRA AGRO LEST	0.002%	99.599%
4554	SAWADA HOLDINGS	0.002%	99.601%
4555	PROTECTOR FORSI	0.002%	99.603%
4556	NIKKO CO	0.002%	99.605%
4557	BANCO DE BOGOTA	0.002%	99.607%
4558	TAKE AND GIVE	0.002%	99.609%
4559	VOLUTION GROUP	0.002%	99.611%
4560	AP EAGERS LTD	0.002%	99.613%
4561	ALVIVA HOLDINGS	0.002%	99.615%
4562	ORDINA NV	0.002%	99.617%
4563	DIC ASSET AG	0.002%	99.619%
4564	HANSEN TECHNOLO	0.002%	99.621%
4565	AVON RUBBER	0.002%	99.623%
4566	FLYBE GROUP PLC	0.002%	99.625%
4567	CHINA SHANSHUI	0.002%	99.627%
4568	CJ HELLOVISION	0.002%	99.629%
4569	TOX FREE SOLUTI	0.002%	99.631%
4570	OSTASIATISKE KO	0.002%	99.633%
4571	PRICER AB	0.002%	99.635%
4572	MR MAX CORP	0.002%	99.637%
4573	TOMOE CORP	0.002%	99.639%
4574	BALMER LAWRIE	0.002%	99.641%
4575	HANSOL PAPER CO	0.002%	99.643%
4576	ASAHI ORGANIC C	0.002%	99.645%
4577	YOUYUAN INTERNA	0.002%	99.647%
4578	DICKSON CONCEPT	0.002%	99.649%
4579	SANYO ELEC RAIL	0.002%	99.651%
4580	FLEXIGROUP LIMI	0.002%	99.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	TORISHIMA PUMP	0.002%	99.655%
4582	NORDJYSKE BANK	0.002%	99.657%
4583	HONG FOK CORP	0.002%	99.658%
4584	TRADELINK ELECT	0.002%	99.660%
4585	SUNLAND GROUP L	0.002%	99.662%
4586	BOOT(HENRY) & S	0.002%	99.664%
4587	NAKAYAMA STEEL	0.002%	99.666%
4588	APN OUTDOOR GRO	0.002%	99.668%
4589	ERICSSON LM-A S	0.002%	99.670%
4590	SUNG KWANG BEND	0.002%	99.672%
4591	MORY INDUSTRIES	0.002%	99.674%
4592	CNQC INTERNATIO	0.002%	99.675%
4593	SCHIBSTED ASA	0.002%	99.677%
4594	CELSIA SA ESP	0.002%	99.679%
4595	TECHNOVATOR INT	0.002%	99.681%
4596	NANKAI ELEC RAI	0.002%	99.683%
4597	ELITEGROUP COMP	0.002%	99.685%
4598	INDOFOOD AGRI R	0.002%	99.687%
4599	SUMITOMO PRECIS	0.002%	99.688%
4600	HONGKONG CHINES	0.002%	99.690%
4601	CHINA ENERGY DE	0.002%	99.692%
4602	CHUGAI RO CO LT	0.002%	99.694%
4603	ENTRA ASA	0.002%	99.696%
4604	SMS MANAGEMENT	0.002%	99.697%
4605	OTSUKA KAGU	0.002%	99.699%
4606	MANTRA GROUP LT	0.002%	99.701%
4607	CB INDUSTRIAL P	0.002%	99.703%
4608	KITAGAWA IRON W	0.002%	99.705%
4609	TOYO SECURITIES	0.002%	99.707%
4610	GUN EI CHEM IND	0.002%	99.708%
4611	OPUS GROUP AB	0.002%	99.710%
4612	BIMB HLDGS BERH	0.002%	99.712%
4613	IMASEN ELEC IND	0.002%	99.714%
4614	MINERA FRISCO S	0.002%	99.715%
4615	PROBI AB	0.002%	99.717%
4616	INTAGE INC	0.002%	99.719%
4617	ANTON OILFIELD	0.002%	99.721%
4618	TOYO WHARF & W	0.002%	99.722%
4619	SURYA SEMESTA I	0.002%	99.724%
4620	RESTAURANT BRAN	0.002%	99.726%
4621	NICHIA STEEL WO	0.002%	99.728%
4622	FOXTONS GROUP P	0.002%	99.729%
4623	BLUE DART EXPRE	0.002%	99.731%
4624	ROULARTA MEDIA	0.002%	99.733%
4625	ELANDERS AB	0.002%	99.735%
4626	NORITSU KOKI CO	0.002%	99.736%
4627	SHANDONG CHENMI	0.002%	99.738%
4628	KJB FINANCIAL G	0.002%	99.740%
4629	NIPPON HUME PIP	0.002%	99.742%
4630	WAH SEONG	0.002%	99.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	SHN EXPRESSWAY	0.002%	99.745%
4632	NZ REFINING CO	0.002%	99.747%
4633	QSC AG	0.002%	99.748%
4634	CORP BANK	0.002%	99.750%
4635	EAST JAPAN RAIL	0.002%	99.752%
4636	EUROZ LTD	0.002%	99.753%
4637	SCHIBSTED ASA	0.002%	99.755%
4638	BIRLA CORP LTD	0.002%	99.757%
4639	POLYTEC ASSET H	0.002%	99.758%
4640	SHANGHAI FUDAN-	0.002%	99.760%
4641	HI-P INTERNATIO	0.002%	99.762%
4642	KINKI SHARYO CO	0.002%	99.763%
4643	FOLLI FOLLIE GP	0.002%	99.765%
4644	NIPPON YAKIN KO	0.002%	99.767%
4645	SC ASSET CORPOR	0.002%	99.768%
4646	VGI GLOBAL MEDI	0.002%	99.770%
4647	IMMSI SPA	0.002%	99.772%
4648	KSL HLDGS BERHA	0.002%	99.773%
4649	DAIICHI KENSETS	0.002%	99.775%
4650	TREASURE ASA	0.002%	99.777%
4651	LIFESTYLE CHINA	0.002%	99.778%
4652	HUDACO INDUSTRI	0.002%	99.780%
4653	ARCELORMITTAL S	0.002%	99.781%
4654	SINDO RICOH	0.002%	99.783%
4655	HISAKA WORKS LT	0.002%	99.785%
4656	ASIA POLYMER	0.002%	99.786%
4657	ASIA SATELLITE	0.002%	99.788%
4658	Sponda Oyj	0.002%	99.789%
4659	WEST HOLDINGS C	0.002%	99.791%
4660	ISE CHEMICAL CO	0.002%	99.793%
4661	SHIKIBO LTD	0.002%	99.794%
4662	EMPEROR ENTERTA	0.002%	99.796%
4663	MIE BANK LTD/TH	0.002%	99.797%
4664	TOKYO KEIKI INC	0.002%	99.799%
4665	TIANGONG INTERN	0.002%	99.800%
4666	KASEN INTERNATI	0.002%	99.802%
4667	REJECT SHOP LTD	0.002%	99.803%
4668	O LUXE HOLDINGS	0.002%	99.805%
4669	CHINA FIBER OPT	0.002%	99.807%
4670	VOCENTO	0.002%	99.808%
4671	KURA CORPORATIO	0.002%	99.810%
4672	PEMBANGUNAN P	0.002%	99.811%
4673	STRONG PETROCHE	0.002%	99.813%
4674	MQ HOLDING AB	0.002%	99.814%
4675	HADERA PAPER LT	0.002%	99.816%
4676	HSIN CHONG CONS	0.001%	99.817%
4677	ZEE ENTERTAIN E	0.001%	99.819%
4678	YUANDA CHINA HO	0.001%	99.820%
4679	DB REALTY LTD	0.001%	99.822%
4680	TOTAL ACCESS CO	0.001%	99.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	EXCEL CO LTD	0.001%	99.825%
4682	SOGO MEDICAL CO	0.001%	99.826%
4683	BRAEMAR SHIPPIN	0.001%	99.828%
4684	JOBAN KOSAN CO	0.001%	99.829%
4685	AVENG	0.001%	99.831%
4686	B2W COMP	0.001%	99.832%
4687	SAC'S BAR HOLDI	0.001%	99.833%
4688	ROMANDE ENERGIE	0.001%	99.835%
4689	GLOBAL MEDIACOM	0.001%	99.836%
4690	PEARL ORIENTAL	0.001%	99.838%
4691	NORCROS PLC	0.001%	99.839%
4692	METAIR INVESTME	0.001%	99.841%
4693	PAN INTL INDL	0.001%	99.842%
4694	NAGARJUNA FERTI	0.001%	99.844%
4695	INES CORPORATIO	0.001%	99.845%
4696	TOPPS TILES	0.001%	99.846%
4697	CATENA AB	0.001%	99.848%
4698	HALCYON AGRI CO	0.001%	99.849%
4699	KATHMANDU HOLDI	0.001%	99.850%
4700	NETMIND FINANCI	0.001%	99.852%
4701	TSC GROUP HOLDI	0.001%	99.853%
4702	FIRST STEAMSHIP	0.001%	99.855%
4703	GCA SAVVIAN COR	0.001%	99.856%
4704	SAS AB	0.001%	99.857%
4705	TOA OIL CO LTD	0.001%	99.859%
4706	CIRCASSIA PHARM	0.001%	99.860%
4707	NISSEI INDUSTRI	0.001%	99.861%
4708	HUA HAN BIO-PHA	0.001%	99.863%
4709	ESUN HOLDINGS L	0.001%	99.864%
4710	LPP SA	0.001%	99.865%
4711	GROUP FIVE	0.001%	99.867%
4712	YC CO LTD	0.001%	99.868%
4713	ONO SOKKI CO	0.001%	99.869%
4714	MITSUI MINING C	0.001%	99.871%
4715	TOMATO BANK LTD	0.001%	99.872%
4716	OLYMPIC CORP	0.001%	99.873%
4717	ODELIC CO LTD	0.001%	99.875%
4718	CHINA DYNAMICS	0.001%	99.876%
4719	BHAKTI INVESTAM	0.001%	99.877%
4720	TERNA ENERGY SA	0.001%	99.879%
4721	TOHOKU BANK	0.001%	99.880%
4722	SINO LAND CO	0.001%	99.881%
4723	KONG SUN HLDGS	0.001%	99.882%
4724	TSUI WAH HOLDIN	0.001%	99.884%
4725	IMAGI INTERNATI	0.001%	99.885%
4726	VIDEOCON INDUST	0.001%	99.886%
4727	CHAMPION TECHNO	0.001%	99.887%
4728	BGR ENERGY SYST	0.001%	99.888%
4729	MIN XIN HLDGS	0.001%	99.890%
4730	ICHIBANYA CO LT	0.001%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	MEIWA ESTATE CO	0.001%	99.892%
4732	GRUPO FAMSA SA	0.001%	99.893%
4733	AUSWIDE BANK LT	0.001%	99.894%
4734	BOUSTEAD SINGAP	0.001%	99.896%
4735	ALLAHABAD BANK	0.001%	99.897%
4736	EREGLI DEMIR CE	0.001%	99.898%
4737	CHONGQING MACHI	0.001%	99.899%
4738	NIHON KAGAKU SA	0.001%	99.900%
4739	MEDUSA MINING L	0.001%	99.902%
4740	U-SHIN	0.001%	99.903%
4741	CHINESE ESTATES	0.001%	99.904%
4742	FERROLIGAS FERB	0.001%	99.905%
4743	NCC GROUP LTD.	0.001%	99.906%
4744	REAL NUTRICEUTI	0.001%	99.907%
4745	K.P.R. MILL	0.001%	99.908%
4746	SOCAM DEVELOPME	0.001%	99.910%
4747	LAURA ASHLEY HO	0.001%	99.911%
4748	SYNGENTA AG ADR ADR	0.001%	99.912%
4749	PACIFIC CURRENT	0.001%	99.913%
4750	GETIN NOBLE BA	0.001%	99.914%
4751	MITSUBISHI RESE	0.001%	99.915%
4752	TRIFAST PLC	0.001%	99.916%
4753	BERJAYA CORPORA	0.001%	99.917%
4754	FINDEL	0.001%	99.918%
4755	ALANDSBANKEN	0.001%	99.919%
4756	STEEL & TUBE HL	0.001%	99.920%
4757	FUTURE BRIGHT H	0.001%	99.921%
4758	THERMADOR GROUP	0.001%	99.923%
4759	VARITRONIX INTL	0.001%	99.924%
4760	CHINA RARE EART	0.001%	99.925%
4761	R.E.A. HOLDINGS	0.001%	99.926%
4762	AKSIGORTA AS	0.001%	99.927%
4763	TSUTSUMI JEWELR	0.001%	99.928%
4764	CIA ENERGET CEA	0.001%	99.929%
4765	W-SCOPE CO	0.001%	99.930%
4766	SAGA PLC	0.001%	99.931%
4767	NRJ GROUP	0.001%	99.932%
4768	DYNAPACK INTL T	0.001%	99.933%
4769	PVA TEPLA AG	0.001%	99.934%
4770	ISENTIA GROUP L	0.001%	99.935%
4771	SANGETSU CO	0.001%	99.936%
4772	ROLLS-ROYCE HOL	0.001%	99.937%
4773	DIGI.COM BHD	0.001%	99.938%
4774	DAPHNE INTERNA	0.001%	99.939%
4775	ARTNATURE INC	0.001%	99.940%
4776	COMMUNISIS PLC	0.001%	99.941%
4777	CSBC CORPORATIO	0.001%	99.942%
4778	COMPUGEN LTD	0.001%	99.943%
4779	PARIS MIKI INC	0.001%	99.944%
4780	BERJAYA LAND BH	0.001%	99.944%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	UNION BANK OF P	0.001%	99.945%
4782	CLS HOLDINGS PL	0.001%	99.946%
4783	ENDO LIGHTING C	0.001%	99.947%
4784	HIPAY GROUP SA	0.001%	99.948%
4785	DAIKI ALUMINIUM	0.001%	99.949%
4786	MONGOLIAN MININ	0.001%	99.950%
4787	DONGYUE GROUP	0.001%	99.951%
4788	MEYER BURGER TE	0.001%	99.952%
4789	JINDAL SAW LTD	0.001%	99.952%
4790	TARSUS GROUP PL	0.001%	99.953%
4791	TELEGRAAF MEDIA	0.001%	99.954%
4792	KAISA GROUP HLD	0.001%	99.955%
4793	SINO GRANDNESS	0.001%	99.956%
4794	SILVER BASE GRO	0.001%	99.957%
4795	MANZ AUTOMATION	0.001%	99.957%
4796	IRC LIMITED	0.001%	99.958%
4797	LPKF LASER & EL	0.001%	99.959%
4798	CARPETRIGHT	0.001%	99.960%
4799	O'KEY GROUP SA	0.001%	99.961%
4800	GETIN HOLDING S	0.001%	99.962%
4801	RINGER HUT CO L	0.001%	99.962%
4802	DAIDOH	0.001%	99.963%
4803	AXTEL SAB DE CV	0.001%	99.964%
4804	MOTHERCARE	0.001%	99.964%
4805	UCO BANK	0.001%	99.965%
4806	April Group	0.001%	99.966%
4807	PHOENIX SATELLI	0.001%	99.967%
4808	NORWEGIAN AIR S	0.001%	99.967%
4809	EUROTECH SPA	0.001%	99.968%
4810	SRI SPORTS LIMI	0.001%	99.969%
4811	JINDAL POLY FIL	0.001%	99.969%
4812	MISAWA HOMES HO	0.001%	99.970%
4813	SITOIY GROUP HLD	0.001%	99.971%
4814	OTE(HELLENIC TL	0.001%	99.971%
4815	SUGIH ENERGY TB	0.001%	99.972%
4816	LIPPO CIKARANG	0.001%	99.973%
4817	NAGANO BANK	0.001%	99.973%
4818	UNICHEM LABS	0.001%	99.974%
4819	CAL-COMP ELECTR	0.001%	99.975%
4820	CHINA OVERSEAS	0.001%	99.975%
4821	TRINITY LTD	0.001%	99.976%
4822	CHINA INTL MARI	0.001%	99.977%
4823	LUBELSKI WEGIEL	0.001%	99.977%
4824	ENERGIEDIENST H	0.001%	99.978%
4825	ANGLO-EASTN PLA	0.001%	99.979%
4826	VAN DE VELDE	0.001%	99.979%
4827	FLOW TRADERS	0.001%	99.980%
4828	SHUNFENG INTL C	0.001%	99.980%
4829	WELCIA HOLDINGS	0.001%	99.981%
4830	VICTORY CITY IN	0.001%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	BONJOUR HOLDING	0.001%	99.982%
4832	TUNAS RIDEAN	0.001%	99.983%
4833	CSG LIMITED	0.001%	99.984%
4834	MUNSUN CAPITAL	0.001%	99.984%
4835	YONGNAM HOLDING	0.001%	99.985%
4836	MEDIGENE AG	0.001%	99.985%
4837	ADVEO GROUP INT	0.001%	99.986%
4838	ARRIUM LTD	0.001%	99.986%
4839	MORGAN SINDALL	0.001%	99.987%
4840	TITAN CEMENT CO	0.000%	99.987%
4841	WATPAC LIMITED	0.000%	99.988%
4842	ASALEO CARE LTD	0.000%	99.988%
4843	HUA ENG WIRE&CA	0.000%	99.989%
4844	DOGUS OTOMOTIV	0.000%	99.989%
4845	CHINA ENVIRONME	0.000%	99.990%
4846	DRDGOLD LTD	0.000%	99.990%
4847	SINAR MAS MULTI	0.000%	99.990%
4848	CUDECO LIMITED	0.000%	99.991%
4849	SELECT HARVESTS	0.000%	99.991%
4850	BOUSTEAD PLANTA	0.000%	99.991%
4851	BE GROUP AB	0.000%	99.992%
4852	BOUSTEAD PROJEC	0.000%	99.992%
4853	HILLS INDUSTRIE	0.000%	99.992%
4854	CAIRO COMMUNICA	0.000%	99.993%
4855	ITE TECH INC	0.000%	99.993%
4856	D'AMICO INTEL S	0.000%	99.993%
4857	SOCIETE MANUTAN	0.000%	99.994%
4858	POLARIS SOFTWAR	0.000%	99.994%
4859	HANISON CONSTRU	0.000%	99.994%
4860	GET NICE FINANC	0.000%	99.995%
4861	BCO PINE SA	0.000%	99.995%
4862	MINGFA GROUP	0.000%	99.995%
4863	DAN FORM HOLDIN	0.000%	99.995%
4864	B2W CIA DIGITAL	0.000%	99.996%
4865	AFRICA ISRAEL I	0.000%	99.996%
4866	MIDLAND IC&I LT	0.000%	99.996%
4867	CYIENT LIMITED	0.000%	99.996%
4868	SEVERFIELD-ROWE	0.000%	99.997%
4869	SLATER & GORDON	0.000%	99.997%
4870	KENMARE RESOURC	0.000%	99.997%
4871	CGG SPON ADR ADR	0.000%	99.997%
4872	SWIBER HOLDINGS	0.000%	99.998%
4873	HONG KONG FERRY	0.000%	99.998%
4874	PACIFIC ANDES I	0.000%	99.998%
4875	NAM CHEONG LIM	0.000%	99.998%
4876	SIAM CITY CEMEN	0.000%	99.998%
4877	AFRICAN PHOENIX	0.000%	99.999%
4878	ANXIN-CHINA HOL	0.000%	99.999%
4879	IMMOBEL	0.000%	99.999%
4880	CHORUS LTD ADR ADR	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	SUNWAY CONSTRUC	0.000%	99.999%
4882	TONLY ELECTRONI	0.000%	99.999%
4883	PARSVNATH DEVEL	0.000%	100.000%
4884	QINQIN FOODSTUF	0.000%	100.000%
4885	TPG TELECOM LTD	0.000%	100.000%
4886	JITF INFRALOGIS	0.000%	100.000%
4887	SING HOLDINGS L	0.000%	100.000%
4888	TALVIVAARA MINI	0.000%	100.000%
4889	CHENNAI SUPER K	0.000%	100.000%
4890	FIRST STEAMSHIP	0.000%	100.000%
4891	BANCA MONTE DEI	0.000%	100.000%
4892	BANCO PAN SA	0.000%	100.000%
4893	ORMAT TECHNOLOG	0.000%	100.000%
4894	KOC HOLDING AS	0.000%	100.000%
4895	VIRGIN AUSTRALI	-	100.000%
4896	SCANIA AB	-	100.000%
4897	CHINA LUMENA NE	-	100.000%
4898	SNS REAAL GROEP	-	100.000%
4899	INTERCELL AG RI	-	100.000%
4900	ALAPIS HOLDING	-	100.000%
4901	BCO ESPIR SANTO	-	100.000%
4902	PEACE MARK HLDG	-	100.000%
4903	BANK OF COMMUNI	-	100.000%
4904	BCA POP ETRUR-L	-	100.000%
4905	C A DE MEDITERR	-	100.000%
4906	AFREN PLC COMMO	-	100.000%
4907	RHB CAPITAL BHD	-	100.000%
4908	ETABLISSEMENTS	-	100.000%
4909	CHINA EVERBRIGH	-	100.000%
4910	EGANAGOLDPFEIL	-	100.000%