

DFA Canada International Vector Equity Fund- Class I

As of August 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	0.886%	0.886%
2	SAMSUNG ELECTRO	0.668%	1.554%
3	TOTAL SA	0.571%	2.125%
4	CHINA CONST BK	0.489%	2.614%
5	VODAFONE GROUP	0.477%	3.092%
6	DAIMLER AG	0.474%	3.566%
7	BHP BILLITON LT	0.469%	4.035%
8	TOYOTA MOTOR CO	0.445%	4.480%
9	NESTLE SA	0.431%	4.911%
10	NOVARTIS AG	0.384%	5.295%
11	BANCO SANTANDER	0.377%	5.672%
12	BNP PARIBAS SA	0.376%	6.049%
13	ROYAL DUTCH SHELL SPON ADR A ADR	0.372%	6.420%
14	ROYAL DUTCH SHE	0.368%	6.788%
15	ALLIANZ AG	0.368%	7.156%
16	ROYAL DUTCH SH-	0.333%	7.489%
17	INDUSTRIAL & CO	0.329%	7.818%
18	HONDA MOTOR CO	0.304%	8.122%
19	GLENCORE XSTRA	0.294%	8.416%
20	AUST & NZ BANK	0.293%	8.709%
21	BASF SE	0.288%	8.996%
22	ASSIC GENERALI	0.279%	9.275%
23	BP PLC SPONS ADR ADR	0.273%	9.548%
24	HITACHI	0.249%	9.797%
25	FIAT CHRYSLER A	0.237%	10.034%
26	IBERDROLA SA	0.237%	10.271%
27	VALE SA	0.226%	10.497%
28	AXA	0.225%	10.722%
29	SIEMENS AG	0.224%	10.946%
30	BAYERISCHE MOTO	0.224%	11.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUSTRALIA	0.220%	11.390%
32	RIO TINTO PLC SPON ADR ADR	0.216%	11.606%
33	DEUTSCHE TELEKO	0.211%	11.817%
34	MITSUBISHI CHEM	0.210%	12.027%
35	VOLKSWAGEN AG	0.208%	12.235%
36	MITSUBISHI UFJ	0.205%	12.440%
37	SUMITOMO MITSUI	0.201%	12.641%
38	BCO BILBAO VIZC	0.197%	12.838%
39	BANK OF CHINA L	0.197%	13.035%
40	MICHELIN(CGDE)	0.195%	13.229%
41	SOC GENERALE	0.194%	13.424%
42	LLOYDS BANKING	0.194%	13.618%
43	CHINA NATIONAL	0.184%	13.802%
44	ZURICH FIN SVS	0.183%	13.985%
45	WOODSIDE PETROL	0.179%	14.164%
46	UPM-KYMMENE OYJ	0.178%	14.342%
47	NISSAN MOTOR CO	0.176%	14.518%
48	ENGIE	0.175%	14.693%
49	CRH	0.175%	14.868%
50	COMPAGNIE DE SA	0.170%	15.038%
51	PHILIPS ELECTRO	0.168%	15.206%
52	ORANGE SA	0.166%	15.373%
53	NORDEA AB	0.164%	15.537%
54	ABB LTD	0.164%	15.701%
55	PEUGEOT SA	0.164%	15.864%
56	RWE AG (NEU)	0.163%	16.027%
57	SOLVAY	0.163%	16.190%
58	CHINA EVERGRAND	0.162%	16.351%
59	CK HUTCHINSON H	0.159%	16.511%
60	ARCELORMITTAL	0.152%	16.663%
61	NEWBELCO SA/NV	0.149%	16.812%
62	BHP BILLITON PL	0.142%	16.955%
63	SWISS RE AG	0.141%	17.096%
64	MIZUHO FINANCI	0.141%	17.237%
65	AKZO NOBEL NV	0.141%	17.379%
66	SANOFI-AVENTIS	0.139%	17.517%
67	ANGLO AMERICAN	0.137%	17.654%
68	CHINA MOBILE LT	0.137%	17.790%
69	BOLIDEN AB	0.136%	17.926%
70	MUNCHENER RUCKV	0.134%	18.061%
71	KBC GROEP NV	0.134%	18.194%
72	ING GROEP NV	0.133%	18.327%
73	GEELY AUTOMOBIL	0.131%	18.458%
74	AEON CO., LTD	0.129%	18.588%
75	REPSOL SA	0.129%	18.716%
76	LG Electronics	0.127%	18.843%
77	HON HAI PRECISI	0.127%	18.970%
78	STANDARD CHARTE	0.127%	19.097%
79	MITSUBISHI CORP	0.127%	19.224%
80	KONINKLIJKE AHO	0.127%	19.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	RIO TINTO	0.126%	19.477%
82	ASAHI KASEI COR	0.125%	19.602%
83	WOLTERS KLUWERS	0.125%	19.727%
84	FORTESCUE METAL	0.125%	19.853%
85	TOKIO MARINE HL	0.125%	19.978%
86	LAFARGEHOLCIM L	0.124%	20.102%
87	STATOIL ASA	0.124%	20.226%
88	SONY CORP	0.124%	20.349%
89	ORIX CORP	0.123%	20.473%
90	UNICREDIT SPA	0.122%	20.595%
91	UBS GROUP	0.121%	20.716%
92	PING AN INSURAN	0.121%	20.837%
93	CIE FINANCIERE	0.120%	20.957%
94	TREASURY WINE E	0.119%	21.076%
95	LG DISPLAY CO	0.118%	21.195%
96	DSV A/S	0.117%	21.312%
97	STMICROELECTRON	0.117%	21.429%
98	STORA ENSO OYJ	0.116%	21.545%
99	ROLLS-ROYCE GRO	0.116%	21.661%
100	Banco Sabadell	0.115%	21.776%
101	CLARIANT AG	0.115%	21.891%
102	ENI S.P.A.	0.115%	22.006%
103	MAZDA MOTOR COR	0.115%	22.121%
104	POLSKI KON NAF	0.115%	22.235%
105	RENAULT	0.115%	22.350%
106	DEUTSCHE LUFTHA	0.114%	22.464%
107	PRUDENTIAL ADR	0.112%	22.576%
108	BARCLAYS ADR-EA	0.112%	22.688%
109	ING GROEP NV	0.111%	22.798%
110	SUN HUNG KAI PR	0.111%	22.909%
111	AGEAS	0.110%	23.018%
112	JX HOLDINGS INC	0.109%	23.128%
113	WM MORRISON SUP	0.108%	23.236%
114	TELEPERFORMANCE	0.108%	23.345%
115	VINCI SA	0.108%	23.452%
116	ATOS ORIGIN SA	0.107%	23.560%
117	SUNAC CHINA HLD	0.106%	23.666%
118	3I GROUP PLC	0.106%	23.772%
119	NTT DOCOMO INC	0.105%	23.877%
120	VIVENDI SA	0.103%	23.980%
121	PERSIMMON PLC	0.102%	24.082%
122	LONZA GROUP AG	0.102%	24.184%
123	MELROSEIndustr	0.101%	24.285%
124	STANDARD LIFE P	0.101%	24.386%
125	DEN DANSKE BANK	0.100%	24.487%
126	ARKEMA	0.100%	24.587%
127	DEUTSCHE BANK A	0.100%	24.687%
128	RELIANCE INDS	0.100%	24.787%
129	AIA GROUP LTD	0.100%	24.886%
130	LEGAL & GENERAL	0.099%	24.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	OMV AG	0.098%	25.083%
132	STANDARD BANK G	0.098%	25.181%
133	CNOOC LTD	0.097%	25.279%
134	HYUNDAI MOTOR C	0.097%	25.376%
135	SANOFI ADR ADR	0.097%	25.472%
136	COUNTRY GARDEN	0.096%	25.568%
137	AMP LIMITED	0.096%	25.664%
138	SCOTTISH AND SO	0.095%	25.759%
139	TELIASONERA AB	0.094%	25.853%
140	JULIUS BAER GRO	0.093%	25.946%
141	ITAU UNIBANCO S	0.092%	26.038%
142	LANXESS	0.092%	26.130%
143	DBS GROUP HLDGS	0.092%	26.221%
144	KONINKLIJKE DSM	0.090%	26.312%
145	WESFARMERS LTD	0.090%	26.401%
146	UTD MICRO ELECT	0.090%	26.491%
147	SMURFIT KAPPA P	0.090%	26.581%
148	SMITHS GROUP	0.089%	26.670%
149	CREDIT SUISSE G	0.089%	26.759%
150	HOUSING DEVEL F	0.089%	26.848%
151	PANASONIC CORP	0.089%	26.937%
152	JSW STEEL LTD	0.089%	27.026%
153	mitsui & CO	0.089%	27.115%
154	HYNIX SEMICONDU	0.089%	27.203%
155	MACQUARIE GP LT	0.088%	27.291%
156	SKAND ENSKILDA	0.088%	27.379%
157	UNIONE DI BAN.	0.088%	27.467%
158	NESTE OIL OYJ	0.088%	27.555%
159	mitsubishi UFJ FINL SPON ADR ADR	0.088%	27.643%
160	NIPPON STEEL CO	0.087%	27.730%
161	mitsubishi HVY	0.086%	27.816%
162	WESTPAC BANK CO	0.086%	27.902%
163	LINDE AG	0.086%	27.987%
164	FLUGHAFEN ZUERI	0.086%	28.073%
165	NEWCREST MINING	0.086%	28.158%
166	NETEASE INC ADR ADR USD.0001	0.086%	28.244%
167	MTU AERO ENGINE	0.085%	28.329%
168	VOLVO AB	0.085%	28.414%
169	BORAL LIMITED	0.085%	28.499%
170	SUMITOMO CHEMIC	0.084%	28.583%
171	TOYOTA TSUSHO C	0.084%	28.667%
172	SWATCH GROUP	0.084%	28.751%
173	CHINA UNICOM	0.083%	28.834%
174	SASOL	0.083%	28.917%
175	JFE HOLDINGS IN	0.083%	29.000%
176	MTN GROUP LTD	0.083%	29.083%
177	DUFREY AG-REG	0.083%	29.166%
178	INTESA SANPAOLO	0.082%	29.248%
179	KROTON EDUCACIO	0.082%	29.330%
180	BCO BRADESCO,PR	0.082%	29.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	BELLWAY	0.081%	29.493%
182	SCHNEIDER SA	0.081%	29.574%
183	BLUESCOPE STEEL	0.081%	29.656%
184	NEC CORP	0.081%	29.737%
185	E.ON SE	0.081%	29.817%
186	SK ENERGY CO LT	0.080%	29.898%
187	BM&F BOVESPA SA	0.080%	29.978%
188	PTT PUBLIC COMP	0.080%	30.057%
189	SUMITOMO ELEC I	0.079%	30.137%
190	STEINHOFF INTER	0.079%	30.215%
191	PETROCHINA CO	0.079%	30.294%
192	ASHTAD GROUP	0.079%	30.373%
193	NN GROUP NV	0.079%	30.451%
194	ESSITY AKTIEBOL	0.078%	30.530%
195	ADIDAS AG	0.078%	30.608%
196	TUI AG	0.078%	30.686%
197	TELECOM ITALIA	0.078%	30.764%
198	PETROBRAS PREFE	0.078%	30.843%
199	REXEL PROMESSES	0.078%	30.920%
200	SUNCORP GROUP	0.077%	30.998%
201	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.077%	31.075%
202	SAINSBURY (J) P	0.077%	31.153%
203	INFORMA PLC	0.077%	31.230%
204	KB FINANCIAL GR	0.077%	31.307%
205	CHINA O/SEAS LA	0.077%	31.384%
206	LOCALIZA RENT A	0.077%	31.461%
207	CATCHER TECHNOL	0.077%	31.538%
208	SANLAM LIMITED	0.077%	31.615%
209	SCOR	0.077%	31.691%
210	FISCHER(GEORG)A	0.076%	31.768%
211	CAIXABANK	0.076%	31.844%
212	KONINKLIJKE KPN	0.076%	31.920%
213	SESA STERLITE	0.076%	31.995%
214	COMMERZBANK AG	0.075%	32.070%
215	CHINA MERCHANTS	0.075%	32.145%
216	GKN PLC	0.075%	32.219%
217	RHEINMETALL AG	0.075%	32.294%
218	CARLSBERG	0.074%	32.368%
219	SPARK INFRASTRU	0.074%	32.442%
220	K&S AG	0.074%	32.516%
221	AISIN SEIKI CO	0.074%	32.590%
222	RESONA HOLDINGS	0.074%	32.663%
223	JYSKE BANK A/S	0.073%	32.737%
224	AVIVA PLC	0.073%	32.810%
225	SIKA FINANZ AG	0.073%	32.883%
226	CHINA PETROLEUM	0.073%	32.956%
227	KINGSPAN GROUP	0.073%	33.029%
228	ADECCO SA	0.073%	33.101%
229	HANA FINANCIAL	0.072%	33.174%
230	SWEDBANK AB	0.072%	33.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CARREFOUR SA	0.072%	33.318%
232	ASTRAZENECA PLC SPONS ADR ADR	0.072%	33.390%
233	KINGBOARD CHEMI	0.072%	33.461%
234	INFINEON TECHNO	0.072%	33.533%
235	SHOWA DENKO KK	0.071%	33.604%
236	RAIFFEISEN BANK	0.071%	33.675%
237	ERSTE GROUP BAN	0.070%	33.745%
238	SAMPO OYJ	0.070%	33.816%
239	TESCO PLC	0.070%	33.886%
240	UNIPER SE	0.070%	33.955%
241	INCHCAPE PLC	0.069%	34.025%
242	CANON INC	0.069%	34.094%
243	JOHNSON MATTHEY	0.069%	34.163%
244	ACKERMANS & VAN	0.069%	34.232%
245	UBS GROUP	0.069%	34.301%
246	NOKIA CORP	0.069%	34.370%
247	FAURECIA	0.069%	34.438%
248	CONTINENTAL AG	0.069%	34.507%
249	GRUPO MEXICO SA	0.068%	34.575%
250	GOLD FIELDS LTD SPONS ADR ADR	0.068%	34.644%
251	BANCO BBPM SPA	0.068%	34.712%
252	BARRATT DEVEL	0.068%	34.780%
253	RADIANT OPTO EL	0.068%	34.848%
254	MARKS & SPENCER	0.068%	34.916%
255	BALOISE- HOLDIN	0.068%	34.984%
256	GN STORE NORD	0.068%	35.052%
257	CREDIT AGRICOLE	0.068%	35.119%
258	AGRICULTURAL BK	0.068%	35.187%
259	MINEBEA CO	0.067%	35.254%
260	ITOCHU CORP	0.067%	35.321%
261	MS&AD INSURANCE	0.067%	35.387%
262	TOSOH CORP	0.067%	35.454%
263	INTERMEDIATE CA	0.066%	35.520%
264	TAYLOR WIMPEY	0.066%	35.586%
265	ESTACIO PARTICI	0.066%	35.651%
266	SVENSKA HANDELS	0.065%	35.717%
267	GPO FIN BANORTE	0.065%	35.782%
268	COCA COLA HBC A	0.065%	35.847%
269	GROUP 4 SECURIC	0.065%	35.912%
270	BERKELEY GROUP	0.065%	35.977%
271	BOUYGUES	0.065%	36.042%
272	AALBERTS INDUST	0.064%	36.106%
273	CHINA RES BEIJI	0.064%	36.171%
274	ELISA OYJ-A	0.064%	36.235%
275	GAS NATURAL SDG	0.064%	36.299%
276	SUNNY OPTICAL T	0.064%	36.363%
277	DOWNER EDI LTD	0.064%	36.427%
278	HALMA	0.064%	36.491%
279	KION GROUP AG	0.064%	36.555%
280	TELE2 AB-B SHS	0.064%	36.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	IMPERIAL HOLDIN	0.064%	36.683%
282	DAI-ICHI LIFE	0.063%	36.746%
283	SAMSUNG ELEC-ME	0.063%	36.809%
284	MOL HUNGARIAN	0.063%	36.873%
285	CARNIVAL PLC	0.063%	36.936%
286	PT UNITED TRACT	0.063%	36.999%
287	FINMECCANICA SP	0.063%	37.062%
288	CHINA MOBILE	0.063%	37.125%
289	BARCLAYS AFRICA	0.063%	37.187%
290	SHIN-ETSU CHEM	0.062%	37.250%
291	VALEO SA	0.062%	37.312%
292	AURUBIS AG	0.062%	37.373%
293	CHRISTIAN HANSE	0.062%	37.435%
294	BROTHERIndustr	0.062%	37.497%
295	SOMPO JAPAN NIP	0.062%	37.559%
296	SEKISUI HOUSE	0.062%	37.621%
297	FRESENIUS MEDIC	0.062%	37.682%
298	ASAHI GLASS CO	0.062%	37.744%
299	BANK RAKYAT IND	0.061%	37.805%
300	AAC TECHNOLOGIE	0.061%	37.867%
301	CEMEX SA	0.061%	37.928%
302	MITSUBISHI ELEC	0.061%	37.989%
303	AMS AG	0.061%	38.049%
304	CHINA UNICOM LT	0.061%	38.110%
305	UMICORE	0.061%	38.171%
306	MARUBENI CORP	0.060%	38.231%
307	FERRARI NV	0.060%	38.292%
308	SHIRE PLC	0.060%	38.352%
309	NEW WORLD DEVEL	0.060%	38.412%
310	PETROBRAS COMMO	0.060%	38.472%
311	YES BANK LTD	0.060%	38.532%
312	QBE INSURANCE	0.060%	38.592%
313	FORTUM OYJ	0.060%	38.652%
314	GS HOLDINGS COR	0.060%	38.712%
315	INTERTEK TESTIN	0.060%	38.772%
316	RPC GROUP	0.060%	38.831%
317	GIVAUDAN	0.060%	38.891%
318	GEMALTO NV	0.060%	38.951%
319	DIRECT LINE INS	0.059%	39.010%
320	BOC HONG KONG H	0.059%	39.069%
321	HISCOX LTD	0.059%	39.128%
322	DISCOVERY HLDGS	0.059%	39.187%
323	SUMITOMO HEAVY	0.059%	39.246%
324	CENTRICA PLC	0.059%	39.304%
325	TDK CORP	0.059%	39.363%
326	POSCO	0.059%	39.422%
327	GENTING BHD	0.058%	39.480%
328	LAGARDERE S.C.A	0.058%	39.538%
329	OLD MUTUAL PLC	0.058%	39.597%
330	YAMAHA MOTOR CO	0.058%	39.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	WHARF(HLDGS)	0.058%	39.713%
332	OSRAM LICHT AG	0.058%	39.771%
333	SUMITOMO CORP	0.058%	39.829%
334	SBM OFFSHORE NV	0.058%	39.886%
335	LONGFOR PROPERT	0.058%	39.944%
336	KESKO	0.058%	40.001%
337	FLS INDUSTRIES	0.057%	40.059%
338	HELVETIA HOLDIN	0.057%	40.116%
339	ENEL S.p.A.	0.057%	40.173%
340	SUZUKI MOTOR CO	0.057%	40.230%
341	SINGAPORE AIRLI	0.056%	40.287%
342	UBISOFT ENTERTA	0.056%	40.343%
343	SK C&C CO LTD	0.056%	40.399%
344	SPECTRIS PLC	0.056%	40.456%
345	INPEX CORPORATI	0.056%	40.512%
346	CHIMEI INNOLUX	0.056%	40.568%
347	SYDBANK	0.056%	40.624%
348	MITSUBISHI MATE	0.056%	40.680%
349	ALFA SA DE CV	0.056%	40.736%
350	FUJITSU	0.056%	40.792%
351	AAREAL BANK AG	0.056%	40.848%
352	MEDIOBANCA SPA	0.056%	40.904%
353	ELECTROCOMPONEN	0.055%	40.959%
354	ENAGAS	0.055%	41.015%
355	TDC A/S	0.055%	41.070%
356	SEKISUI CHEMICA	0.054%	41.124%
357	ROYAL MAIL PLC-	0.054%	41.179%
358	CLICLS GROUP	0.054%	41.233%
359	INGENICO	0.054%	41.287%
360	CHINA MERCHANT	0.054%	41.342%
361	INDIABULLS HOUS	0.054%	41.396%
362	FURUKAWA ELECTR	0.054%	41.450%
363	MAN STRATEGIC H	0.054%	41.504%
364	RANDGOLD RESOUR	0.054%	41.558%
365	DNB NOR ASA	0.054%	41.611%
366	CHINA PHARMACEU	0.054%	41.665%
367	ROYAL BANK OF SCOT SPON ADR ADR	0.054%	41.718%
368	WOLSELEY PLC	0.053%	41.772%
369	SPIRAX-SARCO EN	0.053%	41.825%
370	SUMITOMO METAL	0.053%	41.878%
371	WH GROUP LTD	0.053%	41.932%
372	HDFC BANK LTD	0.053%	41.985%
373	BIDVEST GROUP L	0.053%	42.038%
374	VODAFONE GROUP PLC SP ADR ADR	0.053%	42.091%
375	DAIWA SECURITIE	0.053%	42.143%
376	GERDAU SA SIDER	0.052%	42.196%
377	mitsui chemical	0.052%	42.248%
378	MILLICOM INTL C	0.052%	42.300%
379	CHINA RESOURCES	0.052%	42.352%
380	HEIDELBERGCEMEN	0.052%	42.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	FREENET AG	0.052%	42.456%
382	HYUNDAI ENG & C	0.052%	42.508%
383	FUBON FINANCIAL	0.052%	42.560%
384	OVERSEA-CHINESE	0.052%	42.611%
385	OAD GAZPROM-SPO	0.052%	42.663%
386	ORIGIN ENERGY L	0.052%	42.714%
387	KOBE STEEL	0.051%	42.766%
388	BHARTI AIRTEL L	0.051%	42.817%
389	ORANGE SPON ADR ADR	0.051%	42.868%
390	BENDIGO AND ADE	0.051%	42.920%
391	MEGGITT	0.051%	42.971%
392	HYUNDAI MOBIS	0.051%	43.022%
393	WPP PLC	0.051%	43.073%
394	FRAPORT AG	0.051%	43.124%
395	NETSCOUT SYSTEMS INC ADR	0.051%	43.175%
396	ALUMINA LTD	0.051%	43.226%
397	BUCHER IND-REGD	0.051%	43.277%
398	CTBC FINANCIAL	0.051%	43.328%
399	QIAGEN NV	0.051%	43.378%
400	CHINA PETROLEUM	0.051%	43.429%
401	EIFFAGE SA	0.051%	43.480%
402	ST JAMES PLACE	0.051%	43.530%
403	BANK HAPOLIM B	0.050%	43.580%
404	OC OERLIKON COR	0.050%	43.631%
405	AXIS BANK	0.050%	43.681%
406	BBA AVIATION	0.050%	43.731%
407	SWISSCOM AG	0.050%	43.781%
408	ANGLOGOLD ASHANTI SPON ADR ADR	0.050%	43.831%
409	KIA MOTORS CORP	0.050%	43.881%
410	ANGLOVAAL INDS	0.050%	43.931%
411	PGE POLSKA GRUP	0.050%	43.980%
412	BABCOCK INTL GR	0.049%	44.030%
413	SWISS LIFE HLDG	0.049%	44.079%
414	TATE & LYLE	0.049%	44.128%
415	SANDVIK AB	0.049%	44.177%
416	CITIC LTD	0.049%	44.226%
417	NETSCOUT SYSTEMS INC ADR	0.049%	44.275%
418	KINGFISHER PLC	0.049%	44.324%
419	COMPAL ELECTRON	0.049%	44.373%
420	KB FINANCIAL GROUP INC ADR ADR	0.049%	44.422%
421	MERRY ELECTRONI	0.049%	44.471%
422	RELIANCE INDS-S	0.049%	44.520%
423	T GARANTI BANKA	0.049%	44.568%
424	OJI PAPER CO	0.049%	44.617%
425	NOKIAN RENKAAT	0.049%	44.665%
426	KYOCERA CORP	0.048%	44.714%
427	GAM HOLDING LTD	0.048%	44.762%
428	LG TELECOM LTD	0.048%	44.810%
429	ELECTR DE FRANC	0.048%	44.859%
430	PEGATRON CORP	0.048%	44.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	BANK LEUMI LE-I	0.048%	44.955%
432	SAAB AB	0.048%	45.003%
433	TATA MOTORS LTD	0.048%	45.051%
434	AU OPTRONICS CO	0.048%	45.099%
435	GRUPA LOTOS S.A	0.048%	45.147%
436	BP PLC	0.048%	45.194%
437	HUSQVARNA AB -	0.048%	45.242%
438	TVS MOTOR CO	0.048%	45.290%
439	KOMATSU	0.048%	45.338%
440	METSO OYJ	0.048%	45.385%
441	POSCO	0.048%	45.433%
442	SHINHAN FIN GRO	0.048%	45.480%
443	BAE SYSTEMS	0.048%	45.528%
444	DS SMITH PLC	0.047%	45.575%
445	GALP ENERGIA	0.047%	45.622%
446	INCITEC PIVOT	0.047%	45.670%
447	CHINA INSURANCE	0.047%	45.717%
448	KAZAKHMYS PLC	0.047%	45.764%
449	TAIWAN SEMICOND	0.047%	45.811%
450	TEMENOS GROUP A	0.047%	45.858%
451	TULLOW OIL PLC	0.047%	45.904%
452	HCL TECHNOLOGIE	0.047%	45.951%
453	SHIMAO PROPERTY	0.047%	45.998%
454	BOSKALIS WESTMN	0.047%	46.045%
455	PICC PROPERTY &	0.047%	46.092%
456	MACRONIX INTERN	0.047%	46.138%
457	AMER SPORTS OYJ	0.047%	46.185%
458	MICRO FOCUS INT	0.046%	46.231%
459	ISUZU MOTORS	0.046%	46.278%
460	WHEELOCK & COMP	0.046%	46.324%
461	BARLOWORLD LTD	0.046%	46.370%
462	MAPFRE SA	0.046%	46.416%
463	KGHM POLSKA MIE	0.046%	46.462%
464	APERAM SA	0.046%	46.508%
465	WIN SEMICONDUCT	0.046%	46.554%
466	CMNWLTH BK OF A	0.046%	46.600%
467	LEONI AG	0.046%	46.646%
468	RELIANCE CAPITA	0.046%	46.691%
469	RSA INSURANCE G	0.046%	46.737%
470	STAR ENTERTAINM	0.045%	46.782%
471	LEND LEASE CORP	0.045%	46.828%
472	MAHINDRA &MAHIN	0.045%	46.873%
473	DENSO CORP	0.045%	46.917%
474	Atlantia SpA	0.045%	46.962%
475	ADVANCED SEMICO	0.045%	47.007%
476	STOREBRAND ASA	0.045%	47.052%
477	COBHAM PLC	0.045%	47.096%
478	CHINA SHENHUA E	0.045%	47.141%
479	LOJAS RENNER SA	0.044%	47.185%
480	BANK OF QUEENSL	0.044%	47.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	OBAYASHI CORP	0.044%	47.274%
482	ISHIKAWAJIMA HA	0.044%	47.318%
483	SAMSUNG SDI CO	0.044%	47.363%
484	MITSUI OSK LINE	0.044%	47.407%
485	ICICI BANK LTD	0.044%	47.451%
486	UBE INDUSTRIES	0.044%	47.495%
487	FIRSTGROUP	0.044%	47.539%
488	TPK HOLDINGS CO	0.044%	47.583%
489	SIMS GROUP LTD	0.044%	47.626%
490	WILLIAM HILL PL	0.044%	47.670%
491	SES GLOBAL	0.044%	47.714%
492	PORSCHE AUTOMOB	0.043%	47.757%
493	CHINA COMMUNICA	0.043%	47.800%
494	VOLKSWAGEN AG	0.043%	47.844%
495	NINE DRAGONS PA	0.043%	47.887%
496	WIENERBERGER AG	0.043%	47.930%
497	SUBSEA 7 SA	0.043%	47.974%
498	FUJIFILM HLDGS	0.043%	48.017%
499	Straumann AG	0.043%	48.060%
500	TRELLEBORG AB	0.043%	48.103%
501	AGILE PROPERTY	0.043%	48.146%
502	ERICSSON LM-B S	0.043%	48.189%
503	SAIPEM SPA	0.043%	48.232%
504	ALLREAL HOLDING	0.043%	48.275%
505	TAISHIN FINANCI	0.043%	48.318%
506	ROYAL UNIBREW A	0.043%	48.361%
507	NATIXIS	0.043%	48.404%
508	ACCIONA SA	0.043%	48.446%
509	KIRIN HOLDINGS	0.043%	48.489%
510	CHEUNG KONG PRO	0.043%	48.532%
511	ITAU UNIBANCO H SPON PRF ADR ADR	0.043%	48.575%
512	LOGITECH INTERN	0.043%	48.617%
513	BEAZLEY PLC	0.043%	48.660%
514	COCA-COLA WEST	0.043%	48.702%
515	INVESTEC PLC	0.043%	48.745%
516	HUHTAMAKI OY	0.042%	48.787%
517	PTT EXP&PROD-FG	0.042%	48.830%
518	CEZ AS	0.042%	48.872%
519	LENOVO GROUP LT	0.042%	48.914%
520	INFOSYS TECHNOL	0.042%	48.957%
521	CAP GEMINI	0.042%	48.999%
522	KONICA MINOLTA	0.042%	49.041%
523	SUNRISE COMMUNC	0.042%	49.083%
524	IMI PLC	0.042%	49.125%
525	SEB SA	0.042%	49.167%
526	HANKYU CORP	0.042%	49.209%
527	MONDI LTD	0.042%	49.251%
528	WILLIAM DEMANT	0.042%	49.293%
529	HINDALCO INDS	0.042%	49.334%
530	MINERAL RESOURC	0.042%	49.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	TAIWAN UNION TE	0.042%	49.418%
532	CHINA LIFE INS	0.042%	49.459%
533	KEPPEL CORP	0.041%	49.501%
534	SUMITOMO MITSUI	0.041%	49.542%
535	MEGA FINANCIAL	0.041%	49.583%
536	TRAVIS PERKINS	0.041%	49.625%
537	HYUNDAI MARINE&	0.041%	49.666%
538	NOMURA HOLD INC	0.041%	49.707%
539	DONGFENG MOTOR	0.041%	49.748%
540	SBI HOLDINGS IN	0.041%	49.789%
541	BODYCOTE PLC	0.041%	49.830%
542	BOOKER GROUP	0.041%	49.871%
543	NKT HOLDING A/S	0.041%	49.912%
544	TABCORP HLDGS L	0.041%	49.952%
545	YAMAHA CORP	0.041%	49.993%
546	PHOENIX GROUP H	0.041%	50.034%
547	GUANGZHOU R&F P	0.041%	50.074%
548	GRUPO AEROPORTU	0.041%	50.115%
549	HUTCHISON PORT	0.041%	50.156%
550	LOGAN PROPERTY	0.041%	50.196%
551	LUKOIL PJSC- SP	0.041%	50.237%
552	UPL LTD	0.040%	50.277%
553	JM AB	0.040%	50.317%
554	NIPPON MEAT PAC	0.040%	50.358%
555	NIPPON EXPRESS	0.040%	50.398%
556	CD PROJEKT SA	0.040%	50.438%
557	FLETCHER BUILDI	0.040%	50.478%
558	CHINA STEEL	0.040%	50.519%
559	METRO WHOLESALE	0.040%	50.559%
560	INTL CONS AIRLI	0.040%	50.599%
561	SOUTH32 LTD	0.040%	50.639%
562	NOMURA HOLDINGS INC SPON ADR ADR	0.040%	50.679%
563	KAWASAKI KISEN	0.040%	50.719%
564	58.COM INC ADR ADR	0.040%	50.759%
565	CAPITALAND	0.040%	50.799%
566	HANKOOK TIRE CO	0.040%	50.838%
567	TAIHEIYO CEMENT	0.040%	50.878%
568	FERROVIAL SA	0.040%	50.918%
569	CIMB GROUP HOLD	0.039%	50.957%
570	NSK	0.039%	50.997%
571	ADANI PORT & SE	0.039%	51.036%
572	BERENDSEN PLC	0.039%	51.075%
573	Dongbu Insuranc	0.039%	51.115%
574	APOLLO TYRES	0.039%	51.154%
575	SINO-OCEAN LAND	0.039%	51.193%
576	SSP GROUP PLC	0.039%	51.233%
577	JINDAL STEEL &	0.039%	51.272%
578	CNPC (HONG KONG	0.039%	51.311%
579	T&D HOLDINGS IN	0.039%	51.350%
580	CENTAMIN PLC	0.039%	51.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	HITACHI CONST M	0.039%	51.429%
582	LIXIL GROUP COR	0.039%	51.468%
583	MONDI PLC	0.039%	51.507%
584	KAWASAKI HEAVY	0.039%	51.546%
585	MERITZ SECURITI	0.039%	51.585%
586	EUTELSAT COMMUN	0.039%	51.624%
587	PLASTIC OMNIUM	0.039%	51.662%
588	HUGO BOSS AG	0.039%	51.701%
589	FIRST FINANCIAL	0.039%	51.739%
590	TOKYU FUDOSAN H	0.039%	51.778%
591	BID CORP LTD	0.039%	51.816%
592	LG CORP	0.039%	51.855%
593	DAI NIPPON PRIN	0.038%	51.893%
594	FLEXIUM INTERCO	0.038%	51.932%
595	BUWOG AG	0.038%	51.970%
596	SHANGRI-LA ASIA	0.038%	52.009%
597	SWIRE PACIFIC	0.038%	52.047%
598	CYRELA BRAZIL R	0.038%	52.086%
599	RICOH CO	0.038%	52.124%
600	PAYSAFE GROUP P	0.038%	52.162%
601	DENKI KAGAKU KO	0.038%	52.200%
602	CARGOTEC CORP-B	0.038%	52.239%
603	INMARSAT PLC	0.038%	52.277%
604	WORLEYPARSONS	0.038%	52.315%
605	COLRUYT SA	0.038%	52.353%
606	BRENNTAG AG	0.038%	52.391%
607	BCO DO BRASIL S	0.038%	52.429%
608	TIGER BRANDS	0.038%	52.467%
609	WIPRO	0.038%	52.504%
610	GILDEMEISTER AG	0.038%	52.542%
611	E.SUN FINANCIAL	0.038%	52.580%
612	CLEANAWAY WASTE	0.038%	52.618%
613	TORAY INDS INC	0.038%	52.655%
614	JUNGHEINRICH -	0.038%	52.693%
615	HENDERSON LAND	0.037%	52.730%
616	GREAT WALL AUTO	0.037%	52.768%
617	SKF AB - B SHAR	0.037%	52.805%
618	CHINA MINSHENG	0.037%	52.843%
619	PADDY POWER PLC	0.037%	52.880%
620	OTP BANK PLC	0.037%	52.917%
621	ROHM CO	0.037%	52.955%
622	ORIENT OVERSEAS	0.037%	52.992%
623	GERRESHEIMER GR	0.037%	53.029%
624	CNH INDUSTRIAL	0.037%	53.067%
625	LG CHEM LTD	0.037%	53.104%
626	BANK OF IRELAND	0.037%	53.141%
627	MO OCH DOMSJO A	0.037%	53.178%
628	CLOSE BROS GROU	0.037%	53.215%
629	NORSK HYDRO AS	0.037%	53.252%
630	IDEA CELLULAR L	0.037%	53.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	BHARAT FORGE LT	0.037%	53.326%
632	YY INC ADR ADR USD.00001	0.037%	53.363%
633	TEIJIN	0.037%	53.400%
634	RANDSTAD HOLDIN	0.037%	53.437%
635	QUANTA COMPUTER	0.037%	53.474%
636	THE FOSCHINI GR	0.037%	53.511%
637	AGGREKO PLC	0.037%	53.547%
638	RENTOKIL INITIA	0.037%	53.584%
639	CIFI HOLDINGS G	0.037%	53.621%
640	DEUTSCHE BOERSE	0.037%	53.657%
641	UBM PLC	0.036%	53.694%
642	TAIWAN CEMENT	0.036%	53.730%
643	LVMH MOET HENNE	0.036%	53.767%
644	SEMBCORP INDUST	0.036%	53.803%
645	SALZGITTER AG	0.036%	53.839%
646	TELEFONICA SA	0.036%	53.875%
647	SOJITZ CORP COM	0.036%	53.912%
648	DIALOG SEMICOND	0.036%	53.948%
649	FUJIKURA	0.036%	53.984%
650	VESTAS WIND SYS	0.036%	54.021%
651	MMI HOLDINGS LT	0.036%	54.057%
652	DORMA+KABA HOLD	0.036%	54.093%
653	TRIPOD TECHNOLO	0.036%	54.129%
654	TOPDANMARK A/S	0.036%	54.165%
655	ROCKWOOL INTL	0.036%	54.201%
656	K'S HOLDINGS	0.036%	54.237%
657	NATIONAL EXPRES	0.036%	54.273%
658	GALAPAGOS NV	0.036%	54.309%
659	IG GROUP HLDGS	0.036%	54.345%
660	VIFOR PHARMA AG	0.036%	54.381%
661	ORPEA	0.036%	54.417%
662	PEARSON	0.036%	54.452%
663	HASEKO CORP	0.036%	54.488%
664	ENTEL EMP NAC T	0.036%	54.524%
665	SEMICONDUCTOR M	0.036%	54.560%
666	BANK OF COMMUNI	0.036%	54.595%
667	INDUSTRIAS PENO	0.036%	54.631%
668	WEIR GROUP	0.035%	54.666%
669	MINITUBISHI UJF	0.035%	54.702%
670	FEDERAL BANK LT	0.035%	54.737%
671	ANTOFAGASTA HLD	0.035%	54.773%
672	OMRON CORP	0.035%	54.808%
673	UNIPOL GRUPPO F	0.035%	54.843%
674	NEDCOR LTD ZAR1	0.035%	54.879%
675	CRODA INTERNATI	0.035%	54.914%
676	INDUSTRIAL BANK	0.035%	54.949%
677	ANHEUSER BUSCH INBEV SPN ADR ADR	0.035%	54.984%
678	TULLETT PREBON	0.035%	55.019%
679	SYMRISE AG	0.035%	55.054%
680	ESCORTS LTD	0.035%	55.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	MOBIMO HLDG AG	0.035%	55.124%
682	NEXANS	0.035%	55.159%
683	METCASH LTD	0.035%	55.194%
684	BURBERRY GROUP	0.035%	55.229%
685	CONCORDIA FINAN	0.035%	55.264%
686	NITTO DENKO COR	0.035%	55.299%
687	FOMENTO ECON ME	0.035%	55.334%
688	COSCO PACIFIC	0.035%	55.368%
689	NOVOZYMES A/S	0.035%	55.403%
690	MIZRAHI TEFAHOT	0.035%	55.438%
691	TOYOTA INDUSTRI	0.035%	55.472%
692	SUMITOMO OSAKA	0.035%	55.507%
693	JUPITER PLC	0.035%	55.542%
694	POWERTECH TECHN	0.035%	55.576%
695	WPG HOLDINGS	0.035%	55.611%
696	PARTNERS GROUP	0.034%	55.645%
697	PETKIM	0.034%	55.680%
698	WHITBREAD PLC	0.034%	55.714%
699	CANARA BANK	0.034%	55.748%
700	CIPLA LTD	0.034%	55.783%
701	VENTURE CORP	0.034%	55.817%
702	VALLOUREC SA	0.034%	55.852%
703	SUZANO PAPEL E	0.034%	55.886%
704	NIPRO CORP	0.034%	55.921%
705	CHINA COMMUNICA	0.034%	55.955%
706	SAFRAN SA	0.034%	55.989%
707	NIPPON YUSEN KK	0.034%	56.024%
708	CHINA AIRLINES	0.034%	56.058%
709	QUALICORP SA	0.034%	56.092%
710	ZHONGSHENG GROU	0.034%	56.126%
711	BILLERUD AB	0.034%	56.160%
712	GREENE KING	0.034%	56.194%
713	HOPEWELL HLDGS	0.034%	56.228%
714	TRUWORTHS INTER	0.034%	56.262%
715	CITIZEN WATCH C	0.034%	56.296%
716	KONECRANES O	0.034%	56.330%
717	IMPERIAL TOBACC	0.034%	56.363%
718	ENEA SA	0.034%	56.397%
719	BARRY CALLEBAUT	0.034%	56.431%
720	YASKAWA ELEC CO	0.034%	56.465%
721	CEAT LTD	0.034%	56.499%
722	ADELAIDE BRIGHT	0.034%	56.532%
723	CASINO GUICH-PE	0.034%	56.566%
724	HYUNDAI ROBOTIC	0.034%	56.599%
725	BAYER AG	0.034%	56.633%
726	USIMINAS USI SD	0.034%	56.666%
727	SOFTBANK CORP	0.034%	56.700%
728	YUE YUEN INDUST	0.033%	56.733%
729	MEXICHEM SAB DE	0.033%	56.767%
730	SCHRODERS PLC	0.033%	56.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	VONTOBEL HLDGS	0.033%	56.833%
732	SINOPHARM GROUP	0.033%	56.867%
733	MINTH GROUP LTD	0.033%	56.900%
734	WOORI BANK	0.033%	56.933%
735	PUBLICIS GROUPE	0.033%	56.966%
736	UNIPOLSAI SPA	0.033%	56.999%
737	IDEMITSU KOSAN	0.033%	57.032%
738	BQE CANT VAUDOI	0.033%	57.065%
739	POU CHEN	0.033%	57.098%
740	CHINA EVERBRIGH	0.033%	57.131%
741	KINGBOARD LAMIN	0.033%	57.164%
742	KURARAY CO	0.033%	57.197%
743	LIC HOUSING FIN	0.033%	57.230%
744	SAMSUNG HEAVY	0.033%	57.263%
745	CHINA PETROLEUM	0.033%	57.296%
746	DAINIPPON INK&C	0.033%	57.328%
747	WANT WANT CHINA	0.033%	57.361%
748	UNITED OVERSEAS	0.033%	57.394%
749	SUEDZUCKER AG	0.033%	57.427%
750	TOPPAN PRINTING	0.033%	57.459%
751	OZ MINERALS LTD	0.033%	57.492%
752	ANSELL LTD	0.033%	57.524%
753	KOREA INVESTMEN	0.033%	57.557%
754	NOMURA REAL EST	0.033%	57.590%
755	FOXCONN TECHNOL	0.033%	57.622%
756	PARAGON GROUP O	0.033%	57.655%
757	SIMCORP A/S	0.033%	57.687%
758	SHINHAN FINANCI	0.033%	57.720%
759	ADEKA CORPORATI	0.032%	57.752%
760	IBIDEN CO	0.032%	57.785%
761	BELIMO HOLDING	0.032%	57.817%
762	ANGLOVAAL MININ	0.032%	57.849%
763	SCHOUW & CO	0.032%	57.882%
764	GEBERIT AG-REG	0.032%	57.914%
765	A.P. MOLLER-MAE	0.032%	57.946%
766	UNI-PRESIDENT E	0.032%	57.978%
767	HELLA KGAA HUEC	0.032%	58.011%
768	SIBANYE GOLD LT	0.032%	58.043%
769	CATHAY FINANCIA	0.032%	58.075%
770	BEIJING ENTERPR	0.032%	58.107%
771	LARSEN & TOUBRO	0.032%	58.139%
772	VICTREX PLC	0.032%	58.172%
773	HANWHA CHEMICAL	0.032%	58.204%
774	BTG PLC	0.032%	58.236%
775	BRILLIANCE CHIN	0.032%	58.268%
776	SANTOS LIMITED	0.032%	58.300%
777	J FRONT RETAILI	0.032%	58.331%
778	SUZUKEN CO LTD	0.032%	58.363%
779	SHOPRITE HLDGS	0.032%	58.395%
780	BNK FINANCIAL G	0.032%	58.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	CITY DEVELOPMEN	0.032%	58.459%
782	CEMEX SA	0.032%	58.490%
783	BAYER MOTOREN W	0.032%	58.522%
784	HKT TRUST	0.032%	58.554%
785	SINO BIOPHAMACE	0.032%	58.585%
786	DAIDO STEEL CO	0.032%	58.617%
787	LI & FUNG LIMIT	0.032%	58.649%
788	BYD ELECTRONIC	0.032%	58.680%
789	NEOPOST	0.032%	58.712%
790	KOREAN AIR LINE	0.031%	58.743%
791	ELEMENTIS (1998	0.031%	58.775%
792	KERING	0.031%	58.806%
793	GPO TELEVISA	0.031%	58.837%
794	CHINA CINDA ASS	0.031%	58.868%
795	ADARO ENERGY TB	0.031%	58.899%
796	CHIBA BANK	0.031%	58.930%
797	TAURON POLSKA E	0.031%	58.961%
798	HANG LUNG PROPE	0.031%	58.992%
799	CAIRN ENERGY PL	0.031%	59.023%
800	ISETAN MITSUKOS	0.031%	59.054%
801	MEDIATEK INC	0.031%	59.085%
802	YUANTA FINL HOL	0.031%	59.116%
803	NICHIREI CORP	0.031%	59.147%
804	HEINEKEN NV	0.031%	59.177%
805	SEIKO EPSON COR	0.031%	59.208%
806	NTHN STAR RES L	0.031%	59.239%
807	BK MANDIRI	0.031%	59.270%
808	MEGACABLE HOLDI	0.031%	59.300%
809	ALPS ELECTRIC C	0.031%	59.331%
810	KERRY GROUP PLC	0.031%	59.362%
811	KIMBERLY CLARK	0.031%	59.392%
812	FRANSHION PROPE	0.031%	59.423%
813	TKH GROUP NV DU	0.031%	59.453%
814	JIANGXI COPPER	0.030%	59.484%
815	SUMITOMO RUBBER	0.030%	59.514%
816	HYUNDAI STEEL C	0.030%	59.545%
817	HANG LUNG DEVEL	0.030%	59.575%
818	GRUPO AEROPORTUARIO SUR ADR ADR	0.030%	59.605%
819	PEAB AB	0.030%	59.636%
820	BK OF EAST ASIA	0.030%	59.666%
821	HANWHA CORP	0.030%	59.696%
822	ARCA CONTINEN	0.030%	59.727%
823	SUMITOMO FOREST	0.030%	59.757%
824	VESUVIUS PLC	0.030%	59.787%
825	ONTEX GROUP NV	0.030%	59.817%
826	TOTVS SA	0.030%	59.847%
827	NAGASE & CO	0.030%	59.878%
828	DIAGEO PLC ADR	0.030%	59.908%
829	HYOSUNG CORP	0.030%	59.938%
830	CREDIT SAISON C	0.030%	59.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	BK OF KYOTO	0.030%	59.998%
832	TATA STEEL LIMI	0.030%	60.028%
833	BUZZI UNICEM SP	0.030%	60.058%
834	SKANSKA AB	0.030%	60.088%
835	ICICI BANK	0.030%	60.118%
836	PTT GLOBAL CHEM	0.030%	60.148%
837	NIPPON ELEC GLA	0.030%	60.178%
838	NIPPON PAPER IN	0.030%	60.208%
839	GLANBIA PLC	0.030%	60.238%
840	TAKASHIMAYA CO	0.030%	60.268%
841	WEICHAJ POWER-H	0.030%	60.298%
842	CNP ASSURANCES	0.030%	60.328%
843	BANREGIO GRUPO	0.030%	60.358%
844	LITE-ON TECHNOL	0.030%	60.388%
845	NOK CORP	0.030%	60.417%
846	mitsui fudosan	0.030%	60.447%
847	LG CABLE &MCHY	0.030%	60.477%
848	SOFTWARE AG DAR	0.030%	60.506%
849	Samsung Life In	0.029%	60.536%
850	BEKAERT SA	0.029%	60.565%
851	THAI OIL PCL-FR	0.029%	60.594%
852	NOVO-NORDISK AS	0.029%	60.624%
853	BRIDGESTONE COR	0.029%	60.653%
854	KANEKA CORP	0.029%	60.683%
855	SIG	0.029%	60.712%
856	DIASORIN SPA EU	0.029%	60.741%
857	US dollar - Lon	0.029%	60.771%
858	WACOAL CORP	0.029%	60.800%
859	KOREA LINE CORP	0.029%	60.830%
860	THOMAS COOK GRO	0.029%	60.859%
861	CATHAY PACIFIC	0.029%	60.888%
862	DEUTSCHE POST A	0.029%	60.917%
863	BOVIS HOMES GRO	0.029%	60.947%
864	NOVARTIS AG SPONSORED ADR ADR	0.029%	60.976%
865	Alten	0.029%	61.005%
866	CHINA AGRI-INDU	0.029%	61.034%
867	SMITH AND NEPHE	0.029%	61.064%
868	CREST NICHOLSON	0.029%	61.093%
869	TISCO FINANCIAL	0.029%	61.122%
870	WACKER CHEMIE A	0.029%	61.151%
871	SINOPAC HLDG	0.029%	61.180%
872	HAYS	0.029%	61.209%
873	BENESSE CORP	0.029%	61.238%
874	VALIANT HOLDING	0.029%	61.267%
875	ASHIKAGA HOLDIN	0.029%	61.296%
876	HOMESERVE PLC	0.029%	61.325%
877	MAN WAH HOLDING	0.029%	61.354%
878	YOKOGAWA ELECTR	0.029%	61.383%
879	CHINA DEVELOPME	0.029%	61.412%
880	FUCHS PETROLUB	0.029%	61.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	YOKOHAMA RUBBER	0.029%	61.469%
882	ARYZTA AG	0.029%	61.498%
883	CENCOSUD SA	0.029%	61.527%
884	MORI SEIKI CO	0.029%	61.556%
885	ULTRAPAR PARTIC	0.029%	61.585%
886	CJ CHEILJEDANG	0.029%	61.614%
887	77TH BANK	0.029%	61.642%
888	TOYODA GOSEI	0.029%	61.671%
889	PRYSMIAN SPA CO	0.029%	61.700%
890	SANWA SHUTTER C	0.029%	61.729%
891	NIPPON KONPO UN	0.029%	61.757%
892	HOWDEN JOINERY	0.029%	61.786%
893	AIR FRANCE-KLM	0.029%	61.814%
894	CHINA GAS HOLDI	0.029%	61.843%
895	THK CO	0.029%	61.872%
896	WINBOND ELECTRO	0.029%	61.900%
897	KAMIGUMI CO	0.028%	61.929%
898	TATA GLOBAL	0.028%	61.957%
899	FOSUN INTERNATI	0.028%	61.986%
900	SAPORO BREWERI	0.028%	62.014%
901	EMPRESA BRASILE	0.028%	62.042%
902	ORION CORP	0.028%	62.071%
903	DIPLOMA (NEW)	0.028%	62.099%
904	GAMESA CORP TEC	0.028%	62.127%
905	ORICA LIMITED	0.028%	62.155%
906	AEGON N.V.	0.028%	62.184%
907	SANKYU INC	0.028%	62.212%
908	Rural Electrifi	0.028%	62.240%
909	E-MART CO. LTD.	0.028%	62.268%
910	ALSTOM	0.028%	62.296%
911	PEOPLE'S INSURA	0.028%	62.324%
912	EMBRAER SA SPON ADR ADR	0.028%	62.352%
913	LLOYD THOMPSON	0.028%	62.380%
914	FIBRIA CELULOSE	0.028%	62.408%
915	LANCASHIRE HLDG	0.028%	62.436%
916	YTL CORP	0.028%	62.464%
917	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.028%	62.492%
918	TIETO CORP OYJ	0.028%	62.520%
919	SULZER AG	0.028%	62.548%
920	ENDESA S.A.	0.028%	62.576%
921	ISRAEL DISCOUNT	0.028%	62.604%
922	FUKUOKA FINANCI	0.028%	62.631%
923	AXEL SPRINGER A	0.028%	62.659%
924	PT BANK CENTRAL	0.028%	62.687%
925	TATTS GROUP LTD	0.028%	62.715%
926	ALLIED GROUP LT	0.028%	62.742%
927	UTD O/S LAND	0.028%	62.770%
928	A P MOLLER - MA	0.028%	62.798%
929	IJM CORP BERHAD	0.028%	62.825%
930	DRAX GROUP PLC	0.028%	62.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	MAEDA ROAD CONS	0.028%	62.881%
932	HUA NAN FINANCI	0.028%	62.908%
933	NIPPON KAYAKU C	0.028%	62.936%
934	T IS BANKASI	0.027%	62.963%
935	WALSIN TECHNOLO	0.027%	62.991%
936	S-OIL CORPORATI	0.027%	63.018%
937	TGS NOPEC GEOPH	0.027%	63.045%
938	WOOD GROUP (JOH	0.027%	63.073%
939	IT HOLDINGS COR	0.027%	63.100%
940	KYUSHU FINANCIA	0.027%	63.128%
941	GPO FIN INBURSA	0.027%	63.155%
942	RYOSAN CO	0.027%	63.182%
943	GVC HOLDINGS PL	0.027%	63.210%
944	GREAT EAGLE HLD	0.027%	63.237%
945	UCB	0.027%	63.264%
946	VOESTALPINE AG	0.027%	63.292%
947	MEDIASET	0.027%	63.319%
948	B&M EUROPEAN VA	0.027%	63.346%
949	NWS HOLDINGS LT	0.027%	63.373%
950	BEIJING CAPITAL	0.027%	63.401%
951	KERRY PROPRTIE	0.027%	63.428%
952	IMPALA PLATINUM	0.027%	63.455%
953	EPISTAR CORP	0.027%	63.482%
954	ROTORK PLC	0.027%	63.509%
955	SIHUAN PHARMACE	0.027%	63.536%
956	SAMSONITE INTL	0.027%	63.564%
957	BCA POP EMILIA	0.027%	63.591%
958	CIA BRASILEIRA	0.027%	63.618%
959	SEEK LTD.	0.027%	63.645%
960	ENTERPRISE INNS	0.027%	63.672%
961	NEX GROUP PLC	0.027%	63.699%
962	KORIAN	0.027%	63.726%
963	BCO BRADESCO SA	0.027%	63.752%
964	COCA-COLA EUROP	0.027%	63.779%
965	FRESENIUS SE &	0.027%	63.806%
966	SHENZHEN INVEST	0.027%	63.833%
967	PROXIMUS	0.027%	63.860%
968	JAFCO CO LTD	0.027%	63.886%
969	CHONGQING RURAL	0.027%	63.913%
970	HEXAGON AB	0.027%	63.940%
971	CHINA RESOURCES	0.027%	63.966%
972	IWG PLC	0.027%	63.993%
973	ELIOR	0.027%	64.020%
974	HENGAN INTL	0.027%	64.046%
975	AIR LIQUIDE(L')	0.027%	64.073%
976	HANG SENG BANK	0.027%	64.099%
977	AURIZON HOLDING	0.026%	64.126%
978	ULVAC INC.	0.026%	64.152%
979	MY EG SERVICES	0.026%	64.178%
980	SEINO TRANSPORT	0.026%	64.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	IMCD GROUP NV	0.026%	64.231%
982	SUN TV NETWORK	0.026%	64.258%
983	L&T FINANCE HOL	0.026%	64.284%
984	CINEWORLD GROUP	0.026%	64.310%
985	NTN CORPORATION	0.026%	64.336%
986	IPSEN	0.026%	64.363%
987	TESSENDERLO CHE	0.026%	64.389%
988	MAKITA CORP	0.026%	64.415%
989	SARTORIUS AG-VO	0.026%	64.441%
990	QUBE HOLDINGS L	0.026%	64.467%
991	AMADEUS IT HLDG	0.026%	64.494%
992	REDROW	0.026%	64.520%
993	CSR LIMITED	0.026%	64.546%
994	FIRSTRAND LIMIT	0.026%	64.572%
995	VOPAK (KON)	0.026%	64.598%
996	HANNSTAR DISPLA	0.026%	64.624%
997	BAIDU INC SPON ADR ADR USD.00005	0.026%	64.650%
998	HOKUHOKU FINANC	0.026%	64.676%
999	CUMMINS INDIA	0.026%	64.702%
1000	TECH MAHINDRA L	0.026%	64.728%
1001	TAIWAN SEMICOND	0.026%	64.754%
1002	ZEON CO	0.026%	64.780%
1003	TOKYO TATEMONO	0.026%	64.806%
1004	TELKOM GROUP LT	0.026%	64.832%
1005	DAELIM INDUSTRI	0.026%	64.858%
1006	SUMITOMO RLTY&D	0.026%	64.884%
1007	JOHNSON ELECTRI	0.026%	64.910%
1008	PKO BANK POLSKI	0.026%	64.936%
1009	TURKIYE HALK	0.026%	64.962%
1010	KYUDENKO CORP	0.026%	64.987%
1011	DAEWOO SECURITI	0.026%	65.013%
1012	SHIN KONG FINL	0.026%	65.039%
1013	MAKALOT INDUSTR	0.026%	65.065%
1014	DGB FINANCIAL G	0.026%	65.090%
1015	PRIMARY HEALTH	0.026%	65.116%
1016	EXXARO	0.026%	65.142%
1017	TAIWAN SEMI-ADR	0.026%	65.167%
1018	CHINA CITIC BK	0.026%	65.193%
1019	DAICEL CHEM IND	0.026%	65.219%
1020	DAIICHI SANKYO	0.026%	65.244%
1021	CATTOLICA ASSIC	0.026%	65.270%
1022	OUTOKUMPU OY	0.026%	65.295%
1023	PORTUCEL EMPRES	0.025%	65.321%
1024	CORONATION FUND	0.025%	65.346%
1025	KWG PROPERTY HL	0.025%	65.371%
1026	FAR EAST TEXTIL	0.025%	65.397%
1027	PERNOD-RICARD	0.025%	65.422%
1028	INDOFOODS SUKSE	0.025%	65.447%
1029	DECHRA PHARMA	0.025%	65.473%
1030	LEE & MAN PAPER	0.025%	65.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	FAIRFAX MEDIA L	0.025%	65.523%
1032	BILFINGER BERGE	0.025%	65.548%
1033	YAMAGUCHI FINAN	0.025%	65.573%
1034	MERCK KGAA	0.025%	65.599%
1035	ASTRA INTERNATI	0.025%	65.624%
1036	FUJITSU GENERAL	0.025%	65.649%
1037	TOYOBO CO	0.025%	65.674%
1038	WISTRON CORP	0.025%	65.699%
1039	DCC PLC	0.025%	65.724%
1040	SSAB SVENSKT ST	0.025%	65.749%
1041	GUNMA BANK	0.025%	65.775%
1042	RENISHAW	0.025%	65.800%
1043	HACHIJUNI BANK	0.025%	65.825%
1044	TOAGOSEI CO LTD	0.025%	65.850%
1045	ANHUI CONCH CEM	0.025%	65.875%
1046	INTERPUMP GROUP	0.025%	65.900%
1047	IIDA GROUP HOLD	0.025%	65.925%
1048	MEDIASET ESPANA	0.025%	65.950%
1049	CEMBRA MONEY BA	0.025%	65.975%
1050	CHANG HWA COMME	0.025%	66.000%
1051	QISDA CORP	0.025%	66.024%
1052	LONDON STOCK EX	0.025%	66.049%
1053	China Mengniu D	0.025%	66.074%
1054	TOYO SEIKAN KAI	0.025%	66.099%
1055	AYALA CORP	0.025%	66.124%
1056	INTERCONTINENTAL HOTELS ADR ADR	0.025%	66.149%
1057	LEOPALACE 21	0.025%	66.173%
1058	NAMCO BANDAI HO	0.025%	66.198%
1059	VOLVO AB	0.025%	66.223%
1060	RENGO CO	0.025%	66.248%
1061	LATAM AIRLINES GROUP SP ADR ADR	0.025%	66.272%
1062	KAP IND HLDG LT	0.025%	66.297%
1063	KUMBA IRON ORE	0.025%	66.322%
1064	KURITA WATER IN	0.025%	66.347%
1065	GRAFTON GROUP P	0.025%	66.371%
1066	ENERSIS SA	0.025%	66.396%
1067	PLAYTECH	0.025%	66.420%
1068	NABTESCO CORP	0.025%	66.445%
1069	EUROFINS SCIENT	0.025%	66.470%
1070	EVOLUTION MININ	0.025%	66.494%
1071	COM HEM HLDG AB	0.025%	66.519%
1072	SCHWEITER TECH	0.025%	66.543%
1073	WARTSILA OYJ AB	0.024%	66.568%
1074	HUANENG RENEWAB	0.024%	66.592%
1075	GCL-POLY ENERGY	0.024%	66.617%
1076	LOJAS AMERICANA	0.024%	66.641%
1077	ILUKA RESOURCES	0.024%	66.666%
1078	CSL LIMITED	0.024%	66.690%
1079	SHIGA BANK	0.024%	66.714%
1080	NOF CORP	0.024%	66.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	CARSALES.COM LT	0.024%	66.763%
1082	WHITEHAVEN COAL	0.024%	66.787%
1083	NUFARM	0.024%	66.812%
1084	ASUSTEK COMPUTE	0.024%	66.836%
1085	FORBO HLDG	0.024%	66.860%
1086	GOME ELECTRICAL	0.024%	66.884%
1087	SINOTRANS LIMIT	0.024%	66.909%
1088	YANZHOU COAL MI	0.024%	66.933%
1089	MANAPPURAM FINA	0.024%	66.957%
1090	INVESTEC LIMITE	0.024%	66.981%
1091	NOVATEK MICROEL	0.024%	67.005%
1092	FUJI OIL CO	0.024%	67.029%
1093	THYSSEN KRUPP A	0.024%	67.053%
1094	TRYGVESTA AS	0.024%	67.077%
1095	CASIO COMPUTER	0.024%	67.101%
1096	ISS A/S	0.024%	67.125%
1097	MITIE GROUP	0.024%	67.149%
1098	INFOSYS LTD SP ADR ADR	0.024%	67.173%
1099	SIAS SPA	0.024%	67.197%
1100	SHIZUOKA BANK	0.024%	67.221%
1101	MYTILINEOS	0.024%	67.245%
1102	EMPRESAS COPEC	0.024%	67.269%
1103	IYO BANK	0.024%	67.293%
1104	RIGHTMOVE GROUP	0.024%	67.317%
1105	NIBE INDUSTRIER	0.024%	67.341%
1106	HOKKOKU BANK	0.024%	67.365%
1107	SASOL	0.024%	67.388%
1108	CAPITEC BANK HL	0.024%	67.412%
1109	TALANX AG	0.024%	67.436%
1110	SOPRA	0.024%	67.460%
1111	FISHER & PAYKEL	0.024%	67.483%
1112	BE SEMICONDUCTO	0.024%	67.507%
1113	NISHIMATSU CONS	0.024%	67.531%
1114	KEMIRA OY	0.024%	67.554%
1115	TAIYO YUDEN CO	0.024%	67.578%
1116	CONZZETA AG	0.024%	67.602%
1117	MIZUHO FINL GP	0.024%	67.625%
1118	SVENSKA CELLULO	0.024%	67.649%
1119	TOKAI CARBON CO	0.024%	67.672%
1120	CHAILEASE HOLDI	0.024%	67.696%
1121	BIOCON	0.024%	67.719%
1122	BHARTI INFRATEL	0.023%	67.743%
1123	YAGEO CORP	0.023%	67.766%
1124	LIFE HEALTHCARE	0.023%	67.790%
1125	H2O RETAILING C	0.023%	67.813%
1126	SMITH + NEPHEW PLC SPON ADR ADR	0.023%	67.837%
1127	ARISTOCRAT LEIS	0.023%	67.860%
1128	SENIOR PLC	0.023%	67.883%
1129	SBERBANK OF RUS	0.023%	67.907%
1130	DAISHI BANK	0.023%	67.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	MUTHOOT FINANCE	0.023%	67.953%
1132	NISSHINBO IND I	0.023%	67.977%
1133	ASM INTL NV	0.023%	68.000%
1134	AOYAMA TRADING	0.023%	68.023%
1135	LOOMIS AB	0.023%	68.046%
1136	FAMILYMART CO	0.023%	68.070%
1137	EBRO FOODS SA	0.023%	68.093%
1138	SOHO CHINA LTD	0.023%	68.116%
1139	JUBILANT LIFE S	0.023%	68.139%
1140	BANCA POPOLARE	0.023%	68.162%
1141	YUEXIU PROPERTY	0.023%	68.186%
1142	GETINGE AB, B S	0.023%	68.209%
1143	AF AB	0.023%	68.232%
1144	SHENZHEN INTERN	0.023%	68.255%
1145	ACS, ACTIVIDADE	0.023%	68.278%
1146	SHANGHAI INDL	0.023%	68.301%
1147	ORORA LTD	0.023%	68.324%
1148	UNIPETROL	0.023%	68.347%
1149	TOMY CO LTD	0.023%	68.370%
1150	TAG TEGERNSEE I	0.023%	68.393%
1151	EMPRESAS CMPC S	0.023%	68.416%
1152	FORMOSA CHEMICA	0.023%	68.438%
1153	KAYABA INDUSTRY	0.023%	68.461%
1154	TAKEDA PHARMACE	0.023%	68.484%
1155	GRUPO FINANCIER	0.023%	68.507%
1156	EDENRED	0.023%	68.530%
1157	SAPPI	0.023%	68.552%
1158	ABN AMRO GROUP	0.023%	68.575%
1159	NIPPON LIGHT ME	0.023%	68.598%
1160	GEA GROUP AG	0.023%	68.621%
1161	GIGABYTE TECHNO	0.023%	68.643%
1162	OIL SEARCH LTD	0.023%	68.666%
1163	POWER FINANCE C	0.023%	68.689%
1164	CENTURY TOKYO	0.023%	68.712%
1165	CTS EVENTIM	0.023%	68.734%
1166	DUZONBIZON CO L	0.023%	68.757%
1167	RATIONAL	0.023%	68.779%
1168	ELECTROLUX AB-S	0.023%	68.802%
1169	SAMSUNG FIRE &	0.023%	68.825%
1170	LLOYDS BANKING	0.023%	68.847%
1171	TERUMO CORP	0.023%	68.870%
1172	GAIL INDIA LTD	0.023%	68.892%
1173	KOREAN REINSURA	0.023%	68.915%
1174	METRO AG	0.023%	68.937%
1175	YAMADA DENKI CO	0.022%	68.960%
1176	TOYO TIRE & RUB	0.022%	68.982%
1177	SOCIETE TELEVIS	0.022%	69.005%
1178	CHUGOKU BANK	0.022%	69.027%
1179	UNIPRES CORP.	0.022%	69.049%
1180	ADVANCED	0.022%	69.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	NEXITY	0.022%	69.094%
1182	TECAN AG	0.022%	69.116%
1183	MEIKO ELECTRONI	0.022%	69.138%
1184	IOI PROPERTIES	0.022%	69.161%
1185	ALUMINIUM CORP	0.022%	69.183%
1186	AWA BANK	0.022%	69.205%
1187	NIPPON SUISAN	0.022%	69.227%
1188	SONAE, S.G.P.S.	0.022%	69.249%
1189	GOLDEN AGRI RES	0.022%	69.272%
1190	CRANSWICK	0.022%	69.294%
1191	EVOTEC OAI AG	0.022%	69.316%
1192	VALMET CORP	0.022%	69.338%
1193	TURK HAVA YOLLA	0.022%	69.360%
1194	HIROSHIMA BANK	0.022%	69.382%
1195	NIKON CORP	0.022%	69.404%
1196	AMBU A/S	0.022%	69.426%
1197	TCC HONG KONG C	0.022%	69.448%
1198	JAPAN LIFELINE	0.022%	69.470%
1199	BOLLORE	0.022%	69.492%
1200	DOWA HOLDING CO	0.022%	69.514%
1201	TINGYI(CAYMAN I	0.022%	69.536%
1202	GRAINCORP LTD	0.022%	69.558%
1203	WALSIN LIHWA CO	0.022%	69.580%
1204	HARVEY NORMAN H	0.022%	69.602%
1205	COMPEQ MFG	0.022%	69.624%
1206	BOBST GROUP AG	0.022%	69.646%
1207	U-MING MARINE	0.022%	69.668%
1208	CHENG LOONG	0.022%	69.689%
1209	CHINA MEDICAL S	0.022%	69.711%
1210	CAP SA	0.022%	69.733%
1211	GREENTOWN CHINA	0.022%	69.755%
1212	LUK FOOK HOLDIN	0.022%	69.777%
1213	TRIGANO	0.022%	69.799%
1214	TECHTRONIC INDU	0.022%	69.820%
1215	WAL-MART DE MEX	0.022%	69.842%
1216	BOLSAS Y MERCAD	0.022%	69.864%
1217	PCCW LIMITED	0.022%	69.886%
1218	NISHI-NIPPON FI	0.022%	69.907%
1219	FAR EAST INTL B	0.022%	69.929%
1220	COM2US CORPORAT	0.022%	69.951%
1221	BARCO(NEW)	0.022%	69.972%
1222	E INK HOLDINGS	0.022%	69.994%
1223	INDEPENDENCE GR	0.022%	70.015%
1224	COLGATE-PALM (I	0.022%	70.037%
1225	HYUNDAI DS,NEW	0.022%	70.059%
1226	CHARGEURS SA	0.022%	70.080%
1227	ASPEN PHARMACAR	0.022%	70.102%
1228	JTEKT CORP.	0.022%	70.123%
1229	UNIQA INSURANCE	0.022%	70.145%
1230	ACCOR	0.022%	70.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	SOMFY SA	0.022%	70.188%
1232	SUMITOMO BAKELI	0.021%	70.209%
1233	KONAMI CO	0.021%	70.231%
1234	FUJI MACHINE MF	0.021%	70.252%
1235	STEEL AUTHORITY	0.021%	70.274%
1236	LUZERNER KTBK	0.021%	70.295%
1237	EXIDE INDUSTRIE	0.021%	70.317%
1238	LEROY SEAFOOD G	0.021%	70.338%
1239	KOMERI CO	0.021%	70.359%
1240	TSUMURA & CO	0.021%	70.381%
1241	LOTTE CHEMICAL	0.021%	70.402%
1242	SPAR GROUP LIMI	0.021%	70.424%
1243	SING AIRP TRM S	0.021%	70.445%
1244	BRITVIC	0.021%	70.466%
1245	BEIJING ENT WAT	0.021%	70.488%
1246	AIR NEW ZEALAND	0.021%	70.509%
1247	BAJAJ FINSERV L	0.021%	70.530%
1248	ACER INC	0.021%	70.552%
1249	C & C GROUP PLC	0.021%	70.573%
1250	GS YUASA CORP	0.021%	70.594%
1251	KOKUYO CO	0.021%	70.616%
1252	GRAND PACIF PET	0.021%	70.637%
1253	TOKUYAMA CORP	0.021%	70.658%
1254	DRILLISCH AG	0.021%	70.679%
1255	LCY CHEMICAL CO	0.021%	70.701%
1256	SA DES CIMENTS	0.021%	70.722%
1257	BREWIN DOLPHIN	0.021%	70.743%
1258	TURK SISE VE CA	0.021%	70.764%
1259	JSE LTD	0.021%	70.785%
1260	TONGAAT-HULETT	0.021%	70.806%
1261	CASTROL INDIA L	0.021%	70.827%
1262	ITOCHU TECHNO S	0.021%	70.849%
1263	PFEIFFER VAC TE	0.021%	70.870%
1264	BANK MILLENIUM	0.021%	70.891%
1265	AARHUSKARLSHAMN	0.021%	70.912%
1266	KING YUAN ELECT	0.021%	70.933%
1267	OCI COMPANY LTD	0.021%	70.954%
1268	AKBANK TAS	0.021%	70.975%
1269	MAEDA CORP	0.021%	70.996%
1270	BANK OF GEORGIA	0.021%	71.017%
1271	JD SPORTS FASHI	0.021%	71.038%
1272	STRIDES ARCOLAB	0.021%	71.059%
1273	AECI	0.021%	71.080%
1274	RATOS AB-B SHS	0.021%	71.100%
1275	NIPPON SEIKI CO	0.021%	71.121%
1276	KLAB INC	0.021%	71.142%
1277	DAIO PAPER CORP	0.021%	71.163%
1278	CORBION NV	0.021%	71.184%
1279	POONGSAN CORP(N	0.021%	71.205%
1280	D'IETEREN TRADI	0.021%	71.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	DAH SING FINANC	0.021%	71.246%
1282	FUYO GENERAL LE	0.021%	71.267%
1283	DELTA ELECTRONI	0.021%	71.288%
1284	HANWA CO	0.021%	71.309%
1285	TEVA PHARMACEUTICAL SP ADR ADR	0.021%	71.329%
1286	TELEFONICA DEUT	0.021%	71.350%
1287	COCHLEAR LTD	0.021%	71.371%
1288	TOPCO SCIENTIFI	0.021%	71.392%
1289	NOLATO AB	0.021%	71.412%
1290	MAANSHAN IRON &	0.021%	71.433%
1291	CHINA ZHEGTONG	0.021%	71.454%
1292	ALTRAN TECHNOLO	0.021%	71.474%
1293	ALSEA SAB DE CV	0.021%	71.495%
1294	PZ CUSSONS PLC	0.021%	71.516%
1295	TELECOM ITALIA	0.021%	71.536%
1296	EVA AIRWAYS	0.021%	71.557%
1297	ROYAL DUTCH SH-	0.021%	71.577%
1298	BANCA MEDIOLANU	0.021%	71.598%
1299	LONKING HOLDING	0.021%	71.618%
1300	VISUAL PHOTONIC	0.021%	71.639%
1301	KONINKLIJKE BAM	0.021%	71.659%
1302	SIMPLO TECHNOLO	0.020%	71.680%
1303	ADMIRAL GROUP	0.020%	71.700%
1304	QINETIQ GROUP P	0.020%	71.721%
1305	NIPPON HODO CO	0.020%	71.741%
1306	KEIYO BANK	0.020%	71.762%
1307	AZIMUT HOLDOING	0.020%	71.782%
1308	MORINAGA MILK I	0.020%	71.802%
1309	HEIDELBERGER DR	0.020%	71.823%
1310	PRESS METAL ALU	0.020%	71.843%
1311	TAIYO NIPPON SA	0.020%	71.863%
1312	METSA BOARD	0.020%	71.883%
1313	TAIWAN PAIHO	0.020%	71.903%
1314	SECURITY BANK C	0.020%	71.924%
1315	OSSTEM IMPLANT	0.020%	71.944%
1316	WONIK IPS CO LT	0.020%	71.964%
1317	INTRUM JUSTITIA	0.020%	71.984%
1318	WILMAR INTERL L	0.020%	72.004%
1319	NIHON PARKERIZI	0.020%	72.024%
1320	SECURITAS	0.020%	72.044%
1321	ITEQ CORP	0.020%	72.064%
1322	KAISA GROUP HLD	0.020%	72.084%
1323	AMMB HOLDINGS B	0.020%	72.104%
1324	NGK SPARK PLUG	0.020%	72.124%
1325	ICA GRUPPEN AB	0.020%	72.144%
1326	TSOGO SUN HOLDI	0.020%	72.164%
1327	YAMATO KOGYO CO	0.020%	72.184%
1328	HIKMA PHARMACEU	0.020%	72.204%
1329	RYOBI	0.020%	72.224%
1330	TOPRE CORPORATI	0.020%	72.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	IOOF HOLDINGS L	0.020%	72.263%
1332	HITACHI METALS	0.020%	72.283%
1333	BANRISUL	0.020%	72.303%
1334	SAMSUNG SECS CO	0.020%	72.323%
1335	SAF-HOLLAND SA	0.020%	72.343%
1336	UTD INTEGRATION	0.020%	72.362%
1337	ESSILOR INTERNA	0.020%	72.382%
1338	DUSKIN CO LTD	0.020%	72.402%
1339	USHIO INC	0.020%	72.422%
1340	ZIJIN MINING GR	0.020%	72.442%
1341	LINTEC CORP	0.020%	72.461%
1342	KIWOOM SECURITI	0.020%	72.481%
1343	TODA CORP	0.020%	72.501%
1344	GPO CATALANA OC	0.020%	72.521%
1345	IREN SPA	0.020%	72.540%
1346	BANK NEGARA IND	0.020%	72.560%
1347	SPAR NORD BANK	0.020%	72.580%
1348	BREMBO SPA	0.020%	72.599%
1349	FLEURY SA	0.020%	72.619%
1350	INDIA INFOLINE	0.020%	72.639%
1351	BALFOUR BEATTY	0.020%	72.659%
1352	HAIER ELECTRONI	0.020%	72.678%
1353	SJM HOLDINGS LT	0.020%	72.698%
1354	INDAH KIAT PULP	0.020%	72.717%
1355	FAR EAST HORIZO	0.020%	72.737%
1356	SUL AMERICA SA	0.020%	72.757%
1357	EULER & HERMES	0.020%	72.776%
1358	ACCTON	0.020%	72.796%
1359	ANTA SPORTS PRO	0.020%	72.816%
1360	LG INNOTEK CO	0.020%	72.835%
1361	MARSTON'S PLC	0.020%	72.855%
1362	UTD DRUG	0.020%	72.874%
1363	TOYO INK MFG CO	0.020%	72.894%
1364	HITACHI CAPITAL	0.020%	72.913%
1365	RELO HOLDINGS I	0.020%	72.933%
1366	SEVEN BANK LTD.	0.020%	72.952%
1367	PARADISE CO	0.020%	72.972%
1368	RINGKJOEBING LA	0.019%	72.991%
1369	COSMAX INC	0.019%	73.011%
1370	SHIMACHU CO	0.019%	73.030%
1371	SHINSEGAE DEPT	0.019%	73.050%
1372	SPARK NEW ZEA	0.019%	73.069%
1373	TAIWAN HON CHUA	0.019%	73.089%
1374	KANEMATSU CORP	0.019%	73.108%
1375	ECONOCOM GROUP	0.019%	73.128%
1376	STANLEY ELECTRI	0.019%	73.147%
1377	IMERYS SA	0.019%	73.166%
1378	ACERINOX SA	0.019%	73.186%
1379	OTSUKA HLDGS CO	0.019%	73.205%
1380	GENTERA SAB DE	0.019%	73.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	AXFOOD AB	0.019%	73.244%
1382	TURKIYE VAKIFLA	0.019%	73.263%
1383	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.019%	73.282%
1384	BIOMERIEUX	0.019%	73.302%
1385	OKUMURA CORP	0.019%	73.321%
1386	SILTRONIC AG	0.019%	73.340%
1387	HTC CORP COMMON	0.019%	73.359%
1388	SKYWORTH DIGITA	0.019%	73.379%
1389	AUSTEVOLL SEAFO	0.019%	73.398%
1390	SHINSEI BANK	0.019%	73.417%
1391	ROHTO PHARM	0.019%	73.436%
1392	DAILY MAIL&GEN	0.019%	73.455%
1393	STATE BK OF IND	0.019%	73.474%
1394	CHINA VANKE CO	0.019%	73.494%
1395	PORTO SEGURO SA	0.019%	73.513%
1396	FIELMANN AG	0.019%	73.532%
1397	SINBON ELECTRON	0.019%	73.551%
1398	NACHI-FUJIKOSHI	0.019%	73.570%
1399	TIANNENG POWER	0.019%	73.589%
1400	NIPPON STEEL	0.019%	73.608%
1401	SIXT AG	0.019%	73.627%
1402	WOONGJIN COWAY	0.019%	73.646%
1403	GRASIM INDUSTRI	0.019%	73.665%
1404	INVERSIONES AGU	0.019%	73.684%
1405	LEG IMMOBILIEN	0.019%	73.703%
1406	LONG CHEN PAPER	0.019%	73.722%
1407	NH HOTELES	0.019%	73.741%
1408	SONOVA HOLDING	0.019%	73.760%
1409	SYNTHOMER PLC	0.019%	73.779%
1410	KASIKORNBANK PL	0.019%	73.798%
1411	CFE	0.019%	73.817%
1412	FUJI ELECTRIC C	0.019%	73.836%
1413	SPAREBANK 1 SR	0.019%	73.855%
1414	SHIP HEALTHCARE	0.019%	73.874%
1415	SLIGRO FOOD GRO	0.019%	73.893%
1416	DONGBU HITEK CO	0.019%	73.912%
1417	DAINIPPON SCREE	0.019%	73.931%
1418	EASYJET	0.019%	73.949%
1419	LIBERTY HLDGS	0.019%	73.968%
1420	ULTRA ELECTRONI	0.019%	73.987%
1421	SODA SANAYII	0.019%	74.006%
1422	TAL EDUCATION GROUP ADR ADR	0.019%	74.025%
1423	IPSOS	0.019%	74.043%
1424	FENG TAY ENTRPR	0.019%	74.062%
1425	ELECTA AB B SHS	0.019%	74.081%
1426	IMPLENIA AG	0.019%	74.100%
1427	IOCHPE-MAXION	0.019%	74.118%
1428	JSR CORPORATION	0.019%	74.137%
1429	NCC LTD/INDIA	0.019%	74.156%
1430	HINDUSTAN CONST	0.019%	74.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	NIFCO INC	0.019%	74.193%
1432	AICA KOGYO CO	0.019%	74.212%
1433	ASIANA AIRLINES	0.019%	74.231%
1434	OCI	0.019%	74.249%
1435	PIGEON CORP	0.019%	74.268%
1436	INDS BACHOCO SA	0.019%	74.286%
1437	HITACHI CHEMICA	0.019%	74.305%
1438	CEBU AIR INC	0.019%	74.323%
1439	TOMRA SYSTEMS A	0.019%	74.342%
1440	DET N O A	0.019%	74.361%
1441	DCM JAPAN HOLDI	0.019%	74.379%
1442	WORLDPAY GRP PL	0.019%	74.398%
1443	SEGA SAMMY HOLD	0.019%	74.416%
1444	EDP RENOVAVEIS	0.018%	74.435%
1445	VISCOFAN SA	0.018%	74.453%
1446	SHISEIDO CO	0.018%	74.472%
1447	MEDIPAL HOLDING	0.018%	74.490%
1448	AUTONEUM HOLDIN	0.018%	74.508%
1449	HOCHTIEF AG	0.018%	74.527%
1450	STARTS CORP INC	0.018%	74.545%
1451	HYPERMARCAS SA	0.018%	74.564%
1452	MEDICLINIC INTE	0.018%	74.582%
1453	TOKAI TOKYO SEC	0.018%	74.601%
1454	PROSEGUR CIA DE	0.018%	74.619%
1455	ESSENTRA PLC	0.018%	74.637%
1456	DAETWYLER HOLDI	0.018%	74.656%
1457	MINDTREE LTD	0.018%	74.674%
1458	ALFA LAVAL AB	0.018%	74.692%
1459	ASML HOLDING NV	0.018%	74.711%
1460	BOSSARD HOLDING	0.018%	74.729%
1461	RHONE-KLINIKUM	0.018%	74.747%
1462	WH SMITH PLC	0.018%	74.765%
1463	SKY CITY	0.018%	74.784%
1464	GIANT MFG CO	0.018%	74.802%
1465	PATRIZIA IMMO A	0.018%	74.820%
1466	INDUTRADE AB	0.018%	74.838%
1467	DAH SING BANKIN	0.018%	74.857%
1468	VONOVIA SE	0.018%	74.875%
1469	DASSAULT SYSTEM	0.018%	74.893%
1470	SIXT SE PFD	0.018%	74.911%
1471	GRUPO ELEKTRA(N	0.018%	74.929%
1472	CJ CGV	0.018%	74.947%
1473	JAPAN STEEL WOR	0.018%	74.965%
1474	SWATCH GROUP AG	0.018%	74.983%
1475	GPE EUROTUNNEL	0.018%	75.001%
1476	CIMIC GROUP LTD	0.018%	75.020%
1477	DURATEX SA	0.018%	75.038%
1478	LIPPO KARAWACI	0.018%	75.056%
1479	ERG SPA	0.018%	75.074%
1480	DIXONS CARPHONE	0.018%	75.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	EDION CORP	0.018%	75.110%
1482	INVENTEC CORP	0.018%	75.128%
1483	SINOPEC ENGINEE	0.018%	75.146%
1484	AKER ASA	0.018%	75.164%
1485	FIRST PACIFIC C	0.018%	75.181%
1486	NGK INSULATORS	0.018%	75.199%
1487	BRITISH SKY BRO	0.018%	75.217%
1488	JUROKU BANK	0.018%	75.235%
1489	DFDS A/S	0.018%	75.253%
1490	SANKYO CO LTD	0.018%	75.271%
1491	IS DONGSEO CO L	0.018%	75.289%
1492	CHINA SYNTH RUB	0.018%	75.307%
1493	DOOSAN INFRACOR	0.018%	75.325%
1494	NIPPON GAS CO L	0.018%	75.343%
1495	SHINMAYWA INDS	0.018%	75.361%
1496	HYUNDAI DEVELOP	0.018%	75.378%
1497	ST GALLER KTBK	0.018%	75.396%
1498	OKASAN SECURITI	0.018%	75.414%
1499	NEXTDC LTD	0.018%	75.432%
1500	KIYO BANK	0.018%	75.450%
1501	ANDRITZ AG	0.018%	75.467%
1502	ACCELL GROUP	0.018%	75.485%
1503	GREENCORE GROUP	0.018%	75.503%
1504	RATHBONE BROTHE	0.018%	75.521%
1505	GENTING MALAYSI	0.018%	75.538%
1506	ANGLOGOLD LTD	0.018%	75.556%
1507	UNIBET GROUP PL	0.018%	75.574%
1508	ASSECO POLAND S	0.018%	75.592%
1509	SHIMIZU CORP	0.018%	75.609%
1510	SHOWA SHELL SEK	0.018%	75.627%
1511	NHK SPRING CO	0.018%	75.645%
1512	SANTEN PHARM CO	0.018%	75.662%
1513	ST MODWEN PROPS	0.018%	75.680%
1514	FULLSHARE HOLDI	0.018%	75.698%
1515	DENA CO LTD	0.018%	75.715%
1516	CHINA EVERBRIGH	0.018%	75.733%
1517	CHINA RESOURCES	0.018%	75.750%
1518	ASCOM HOLDING A	0.018%	75.768%
1519	DKSH HOLDING LT	0.018%	75.785%
1520	YUZHOU PROPERTI	0.018%	75.803%
1521	CORP MOCTEZUMA	0.018%	75.821%
1522	CHINA HUARONG A	0.018%	75.838%
1523	DERICHEBOURG	0.018%	75.856%
1524	UTD ENGINEERS	0.018%	75.873%
1525	OKINAWA BANK	0.018%	75.891%
1526	POLY HONG KONG	0.017%	75.908%
1527	TOKAI RIKAI CO	0.017%	75.926%
1528	NIPPON CHEMI-CO	0.017%	75.943%
1529	MICHAEL PAGE IN	0.017%	75.960%
1530	MALAYSIA AIRPOR	0.017%	75.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	INDUS HOLDING A	0.017%	75.995%
1532	COSMO ENERGY HO	0.017%	76.013%
1533	EURONEXT NV	0.017%	76.030%
1534	SOUTH32 ADR ADR	0.017%	76.048%
1535	HITACHI TRNSPT	0.017%	76.065%
1536	PETRONET LNG LT	0.017%	76.082%
1537	INSURANCE AUSTR	0.017%	76.100%
1538	DAVIDE CAMPARI-	0.017%	76.117%
1539	ELITE MATERIAL	0.017%	76.135%
1540	SACYR SA	0.017%	76.152%
1541	KRUNGTHAI CARD	0.017%	76.169%
1542	WIENER STAEDTIS	0.017%	76.187%
1543	KAJIMA CORP	0.017%	76.204%
1544	PRESIDENT CHAIN	0.017%	76.221%
1545	INDUSTRIAS CH S	0.017%	76.238%
1546	KING'S TOWN BAN	0.017%	76.256%
1547	GRIFOLS SA	0.017%	76.273%
1548	TATUNG	0.017%	76.290%
1549	EDELWEISS FIN S	0.017%	76.307%
1550	TOHO HOLDINGS C	0.017%	76.324%
1551	TRULY INTL HLDG	0.017%	76.342%
1552	SHUI ON LAND LT	0.017%	76.359%
1553	PLDT INC	0.017%	76.376%
1554	LOTTE SHOPPING	0.017%	76.393%
1555	NIPPON SHOKUBAI	0.017%	76.410%
1556	DAIKIN INDUSTRI	0.017%	76.427%
1557	DEWAN HOUSING F	0.017%	76.445%
1558	ARCADIS NV	0.017%	76.462%
1559	GUOTAI JUNAN IN	0.017%	76.479%
1560	SIEGFRIED HOLDI	0.017%	76.496%
1561	ZAKLADY METALI	0.017%	76.513%
1562	SAN IN GODO BAN	0.017%	76.530%
1563	DISTRIBUIDORA I	0.017%	76.547%
1564	HITACHI ZOSEN C	0.017%	76.564%
1565	HIGHWEALTH CONS	0.017%	76.581%
1566	ITO EN	0.017%	76.598%
1567	CCR SA	0.017%	76.615%
1568	TARKETT SA	0.017%	76.632%
1569	WOCKHARDT LIMIT	0.017%	76.649%
1570	ST BARBARA MINE	0.017%	76.667%
1571	WOORI INVESTMEN	0.017%	76.684%
1572	PENTA OCEAN CON	0.017%	76.701%
1573	ITOHAM YONEKYU	0.017%	76.718%
1574	TOTO	0.017%	76.734%
1575	ORGANIZACI SORI	0.017%	76.751%
1576	APOLLO HOSPITAL	0.017%	76.768%
1577	STATOIL ASA SPON ADR ADR	0.017%	76.785%
1578	BAJAJ AUTO LTD	0.017%	76.802%
1579	FOXCONN INTERNA	0.017%	76.819%
1580	CHINA ZHONGWANG	0.017%	76.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	RUBIS SCA	0.017%	76.853%
1582	FUKUYAMA TRANSP	0.017%	76.870%
1583	SUPER GROUP	0.017%	76.886%
1584	AVICHINA INDUST	0.017%	76.903%
1585	KCC CORP	0.017%	76.920%
1586	NIPPON SODA CO	0.017%	76.937%
1587	ALS LTD	0.017%	76.953%
1588	ASIA AVIATION P	0.017%	76.970%
1589	RELX PLC SPON ADR ADR	0.017%	76.987%
1590	NCC AB-B	0.017%	77.004%
1591	P/F BAKKAFROST	0.017%	77.020%
1592	INDO TAMBANGRAY	0.017%	77.037%
1593	ALMACENES EXITO	0.017%	77.054%
1594	PAZ OIL CO LTD	0.017%	77.070%
1595	BANK DANAMON PT	0.017%	77.087%
1596	GAMUDA BERHAD	0.017%	77.104%
1597	SPAREBANK 1 SMN	0.017%	77.121%
1598	SAVILLS PLC	0.017%	77.137%
1599	ALM. BRAND	0.017%	77.154%
1600	KDDI CORP	0.017%	77.171%
1601	EMEMORY TECHNOL	0.017%	77.187%
1602	CIA HERING	0.017%	77.204%
1603	OSG CORP	0.017%	77.220%
1604	AMBUJA CEMENTS	0.017%	77.237%
1605	HAZAMA CORP(NEW	0.017%	77.254%
1606	DR REDDYS LABS	0.017%	77.270%
1607	K WAH INTL HLDG	0.017%	77.287%
1608	KIER GROUP	0.017%	77.303%
1609	WETHERSPOON (J.	0.017%	77.320%
1610	NHN ENTERTAINME	0.017%	77.336%
1611	NEXTEER AUTOMOT	0.017%	77.353%
1612	DENTSU INC.	0.016%	77.369%
1613	MEDIBANK PVT LT	0.016%	77.386%
1614	SHARP CORP	0.016%	77.402%
1615	STOBART GROUP L	0.016%	77.419%
1616	LOTTE CONFECT	0.016%	77.435%
1617	GENUS PLC	0.016%	77.451%
1618	ONWARD KASHIYAM	0.016%	77.468%
1619	FUTURE LAND DEV	0.016%	77.484%
1620	AEON FINANCIAL	0.016%	77.501%
1621	SEIKO CORPORATI	0.016%	77.517%
1622	DATATEC	0.016%	77.533%
1623	GS ENGINEERING	0.016%	77.550%
1624	GIMV NV	0.016%	77.566%
1625	BANKIA SA	0.016%	77.582%
1626	GALLIFORD TRY P	0.016%	77.599%
1627	ROBINSONS LAND	0.016%	77.615%
1628	BHARAT HEAVY EL	0.016%	77.631%
1629	OUTOTEC OYJ	0.016%	77.648%
1630	BANCO SANTANDER SA SPON ADR ADR	0.016%	77.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	SUN PHARMACEUTI	0.016%	77.680%
1632	GPO CARSO SA DE	0.016%	77.696%
1633	FRUTAROM	0.016%	77.713%
1634	BORREGAARD ASA	0.016%	77.729%
1635	BCO ABC BRASIL	0.016%	77.745%
1636	ALPINE ELECTRON	0.016%	77.761%
1637	TELENOR AS	0.016%	77.777%
1638	PIONEER FOODS L	0.016%	77.794%
1639	FLIGHT CENTRE L	0.016%	77.810%
1640	LEGRAND SA	0.016%	77.826%
1641	YANG MING MARIN	0.016%	77.842%
1642	CHINA BLUECHEMI	0.016%	77.858%
1643	TS TECH CO.LTD	0.016%	77.874%
1644	CHINA SHIPPING	0.016%	77.890%
1645	MTR CORP	0.016%	77.906%
1646	CERVED INFORMAT	0.016%	77.922%
1647	OKAMOTO INDUSTR	0.016%	77.938%
1648	COMPUTERSHARE L	0.016%	77.954%
1649	ULTRAPAR PARTIC	0.016%	77.970%
1650	1ST PHILIPPINE	0.016%	77.987%
1651	MODERN TIMES GR	0.016%	78.003%
1652	FP CORP	0.016%	78.019%
1653	IRPC PUBLIC CO	0.016%	78.035%
1654	TADANO	0.016%	78.051%
1655	NIHON M&A CENTE	0.016%	78.066%
1656	mitsui eng&ship	0.016%	78.082%
1657	RAIA DROGASIL S	0.016%	78.098%
1658	TRUE CORP PCL	0.016%	78.114%
1659	BEACH PETROLEUM	0.016%	78.130%
1660	BYD CO	0.016%	78.146%
1661	MRV ENGENHARIA	0.016%	78.162%
1662	GINTECH ENERGY	0.016%	78.178%
1663	SUMITOMO WAREHO	0.016%	78.193%
1664	TAISEI CORP	0.016%	78.209%
1665	SANOMA OYJ	0.016%	78.225%
1666	GPO IND BIMBO	0.016%	78.241%
1667	NAN YA PLASTIC	0.016%	78.257%
1668	NICE SYSTEMS	0.016%	78.272%
1669	BERNER KTBK	0.016%	78.288%
1670	ASSA ABLOY AB	0.016%	78.304%
1671	SAN MIGUEL CORP	0.016%	78.320%
1672	AIRTAC INTERNAT	0.016%	78.335%
1673	MARUICHI STL TU	0.016%	78.351%
1674	YAMATO HOLDINGS	0.016%	78.367%
1675	KIATNAKIN FIN&S	0.016%	78.383%
1676	CHINA HONGQIAO	0.016%	78.398%
1677	HYAKUGO BANK(10	0.016%	78.414%
1678	AMANO CORPORATI	0.016%	78.430%
1679	GAZTRANSPORT ET	0.016%	78.445%
1680	BARITO PAC TBK	0.016%	78.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	HOUSE FOODS COR	0.016%	78.477%
1682	JINRO LTD	0.016%	78.492%
1683	MARUHA NICHIRO	0.016%	78.508%
1684	FCC CO LTD	0.016%	78.523%
1685	VEOLIA ENVIRONM	0.016%	78.539%
1686	EVONIK INDUSTRI	0.016%	78.555%
1687	LISI	0.016%	78.570%
1688	MALAYAN BKG BHD	0.016%	78.586%
1689	RIETER HLDGS AG	0.016%	78.601%
1690	CAR INC	0.016%	78.617%
1691	H.I.S.CO	0.016%	78.632%
1692	TOWER SEMICONDU	0.016%	78.648%
1693	LASERTEC CORP	0.016%	78.663%
1694	KOLON INDUSTRIE	0.016%	78.679%
1695	KEIHAN ELECTRIC	0.016%	78.694%
1696	BANCA IFIS	0.015%	78.710%
1697	TAIWAN ACCEPTAN	0.015%	78.725%
1698	TOKYO DOME CORP	0.015%	78.741%
1699	VALORA HOLDING	0.015%	78.756%
1700	HAW PAR CORP LT	0.015%	78.772%
1701	TTY BIPHARM CO	0.015%	78.787%
1702	JCU CORP	0.015%	78.802%
1703	BRF SA ADR ADR	0.015%	78.817%
1704	HARMONY GOLD MN	0.015%	78.833%
1705	NAVITAS LTD	0.015%	78.848%
1706	ASIA CEMENT	0.015%	78.863%
1707	SIAM CEMENT PCL	0.015%	78.879%
1708	CIA SANEAMENTO	0.015%	78.894%
1709	FRESNILLO PLC	0.015%	78.909%
1710	SEIREN CO	0.015%	78.924%
1711	VALOR CO LTD	0.015%	78.939%
1712	AUTOGRILL SPA	0.015%	78.955%
1713	IRISO ELECTRONI	0.015%	78.970%
1714	FINNAIR	0.015%	78.985%
1715	VTECH HLDGS	0.015%	79.000%
1716	DEUTSCHE WOHNEN	0.015%	79.016%
1717	WT MICROELECTRO	0.015%	79.031%
1718	GLORY	0.015%	79.046%
1719	DAINICHISEIKA C	0.015%	79.061%
1720	ZUGER KANTONALB	0.015%	79.076%
1721	D/S NORDEN	0.015%	79.091%
1722	UNITED LABORATO	0.015%	79.106%
1723	HEXPOL AB	0.015%	79.122%
1724	ORKLA ASA	0.015%	79.137%
1725	HEALTH AND HAPP	0.015%	79.152%
1726	GREGGS PLC	0.015%	79.167%
1727	RITEK INC	0.015%	79.182%
1728	ASHMORE GROUP	0.015%	79.197%
1729	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.015%	79.212%
1730	GETAC TECHNOLOG	0.015%	79.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	DAIWA HOUSE IND	0.015%	79.242%
1732	Mobistar SA	0.015%	79.257%
1733	GROUPE FNAC	0.015%	79.272%
1734	REALTEK SEMICON	0.015%	79.287%
1735	DOOSAN HEAVY IN	0.015%	79.302%
1736	MILLENNIUM&COPT	0.015%	79.317%
1737	CHINA TRAVEL IN	0.015%	79.332%
1738	FISKARS OYJ	0.015%	79.347%
1739	EMMI AG	0.015%	79.361%
1740	DAIHEN CORP	0.015%	79.376%
1741	BOLSA MEXICANA	0.015%	79.391%
1742	MARUI CO	0.015%	79.406%
1743	UNIMICRON TECHN	0.015%	79.421%
1744	HAVAS SA	0.015%	79.436%
1745	EBARA CORP	0.015%	79.451%
1746	SKC CO	0.015%	79.466%
1747	HOKUETSU KISHU	0.015%	79.480%
1748	SOL MELIA SA	0.015%	79.495%
1749	MANDO CORPORATI	0.015%	79.510%
1750	HALFORDS GROUP	0.015%	79.525%
1751	CHINA SCE PROPE	0.015%	79.540%
1752	ASATSU INC	0.015%	79.554%
1753	JB HI-FI	0.015%	79.569%
1754	PACIFIC BASIN S	0.015%	79.584%
1755	THE NISSHIN OIL	0.015%	79.599%
1756	PREMIER INVESTM	0.015%	79.614%
1757	B2W-CIA GLOBAL	0.015%	79.628%
1758	SPORTS DIRECT I	0.015%	79.643%
1759	HORIBA	0.015%	79.658%
1760	EFG INTERNATION	0.015%	79.673%
1761	EMBOTELLA ANDIN	0.015%	79.687%
1762	COSAN SA INDUST	0.015%	79.702%
1763	ALLIANZ SE SPON ADR ADR	0.015%	79.717%
1764	CREDITO VALTELL	0.015%	79.731%
1765	SUPERGROUP PLC	0.015%	79.746%
1766	PERLIS PLANTATI	0.015%	79.761%
1767	BALKRISHNA INDS	0.015%	79.775%
1768	BANCA GENERALI	0.015%	79.790%
1769	VEIDEKKE ASA	0.015%	79.804%
1770	COCA-COLA FEMSA	0.015%	79.819%
1771	CRAMO OYJ B SHS	0.015%	79.833%
1772	GUNZE	0.015%	79.848%
1773	RICHTER GEDEON	0.015%	79.863%
1774	IDBI BANK LTD	0.015%	79.877%
1775	KYORITSU MAINTA	0.015%	79.892%
1776	TOMTOM NV	0.015%	79.906%
1777	BAJAJ AUTO	0.015%	79.921%
1778	QANTAS AIRWAYS	0.014%	79.935%
1779	KYOCERA CORP SPONS ADR ADR	0.014%	79.950%
1780	KYORIN CO LTD.	0.014%	79.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	DAUM COMMUNICAT	0.014%	79.979%
1782	OPHIR ENERGY PL	0.014%	79.993%
1783	BANCO SANTANDER	0.014%	80.007%
1784	ANSALDO STS SPA	0.014%	80.022%
1785	BANK TABUNGAN N	0.014%	80.036%
1786	SINGAPORE POST	0.014%	80.051%
1787	EXEDY CORP	0.014%	80.065%
1788	PORT OF TAURANG	0.014%	80.080%
1789	AIR CHINA LTD	0.014%	80.094%
1790	ASAHI INTECC CO	0.014%	80.108%
1791	IRESS MARKET TE	0.014%	80.123%
1792	SINOPEC SHANGHA	0.014%	80.137%
1793	PI INDUSTRIES L	0.014%	80.151%
1794	GUNGHO ONLINE E	0.014%	80.166%
1795	HITACHI MAXELL	0.014%	80.180%
1796	NORTH PACIFIC B	0.014%	80.194%
1797	OPEN HOUSE CO L	0.014%	80.209%
1798	INDIA CEMENTS	0.014%	80.223%
1799	NISSIN ELECTRIC	0.014%	80.237%
1800	NATURA COSMETIC	0.014%	80.252%
1801	NITTOKU ENG CO	0.014%	80.266%
1802	DEUTZ AG	0.014%	80.280%
1803	51JOB INC ADR ADR USD.0001	0.014%	80.294%
1804	M DIAS BRANCO S	0.014%	80.309%
1805	AVEVA GROUP PLC	0.014%	80.323%
1806	ALFRESA HOLDING	0.014%	80.337%
1807	SEMAPA SOC INVE	0.014%	80.351%
1808	SHANKS GROUP PL	0.014%	80.366%
1809	ESPRIT HOLDINGS	0.014%	80.380%
1810	WOOLWORTHS HLDG	0.014%	80.394%
1811	METROPOLITAN BA	0.014%	80.408%
1812	RANDON SA IMPL	0.014%	80.422%
1813	ALSO HOLDING-RE	0.014%	80.437%
1814	AOKI INTL	0.014%	80.451%
1815	GURIT HOLDING A	0.014%	80.465%
1816	STEADFAST GROUP	0.014%	80.479%
1817	S&T MOTIV CO LT	0.014%	80.493%
1818	MUSASHINO BANK	0.014%	80.507%
1819	MELCO INTERNATI	0.014%	80.522%
1820	VERBIO VEREINIG	0.014%	80.536%
1821	MINMETALS RES	0.014%	80.550%
1822	AUTOMOTIVE HOLD	0.014%	80.564%
1823	BCO SANTANDER-C	0.014%	80.578%
1824	METROPOLE TV-(M	0.014%	80.592%
1825	HOSIDEN CORP	0.014%	80.606%
1826	PARMALAT S.P.A	0.014%	80.620%
1827	BAVARIAN NORDIC	0.014%	80.634%
1828	SARAS SPA	0.014%	80.648%
1829	CWT LTD	0.014%	80.663%
1830	TACHI-S CO	0.014%	80.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	SINGAPORE TELEC	0.014%	80.691%
1832	HUNTING PLC	0.014%	80.705%
1833	DOOSAN CORP	0.014%	80.719%
1834	SHUN TAK HLDGS	0.014%	80.733%
1835	IMA(IND MACC AU	0.014%	80.747%
1836	KUMAGAI GUMI CO	0.014%	80.761%
1837	FUTABA CORP	0.014%	80.775%
1838	NAGACORP LTD	0.014%	80.789%
1839	KLOECKNER & CO	0.014%	80.803%
1840	BLOOMBERRY RESO	0.014%	80.816%
1841	AOMORI BANK	0.014%	80.830%
1842	YODOGAWA STEEL	0.014%	80.844%
1843	SYNNEX TECH INT	0.014%	80.858%
1844	AJINOMOTO CO IN	0.014%	80.872%
1845	SINOTRUK HONG K	0.014%	80.886%
1846	TAIWAN COOPERAT	0.014%	80.900%
1847	AMCOR LIMITED	0.014%	80.914%
1848	NORTHAM PLATINU	0.014%	80.928%
1849	HUONS CO LTD	0.014%	80.941%
1850	PT BUMI SERPONG	0.014%	80.955%
1851	GENTING INTERNA	0.014%	80.969%
1852	KITZ CORPORATIO	0.014%	80.983%
1853	YAMAICHI ELECTR	0.014%	80.997%
1854	FISHER (JAMES)	0.014%	81.011%
1855	SHENZHOU INT GR	0.014%	81.024%
1856	NEXT PLC	0.014%	81.038%
1857	CHINA TRADITION	0.014%	81.052%
1858	J TRUST CO. LTD	0.014%	81.066%
1859	HYAKUJUSHI BANK	0.014%	81.079%
1860	UNI-PRESIDENT C	0.014%	81.093%
1861	TAIWAN SECOM	0.014%	81.107%
1862	CHIN-POON INDL	0.014%	81.120%
1863	BRAIT SA	0.014%	81.134%
1864	PIONEER CORP JP	0.014%	81.148%
1865	KAKEN PHARM	0.014%	81.161%
1866	TASSAL GROUP	0.014%	81.175%
1867	KRUNG THAI BNK	0.014%	81.189%
1868	RAJESH EXPORTS	0.014%	81.202%
1869	LG HOUSEHOLD HE	0.014%	81.216%
1870	AMOREPACIFIC GR	0.014%	81.230%
1871	GEO CO LTD	0.014%	81.243%
1872	CMK CORP	0.014%	81.257%
1873	ATEA ASA	0.014%	81.270%
1874	ASIA OPTICAL CO	0.014%	81.284%
1875	JBS SA	0.014%	81.298%
1876	ANIMA HOLDING S	0.014%	81.311%
1877	FIRST INTER BK	0.014%	81.325%
1878	BW OFFSHORE LTD	0.014%	81.338%
1879	HUTCHISON TEL-H	0.014%	81.352%
1880	HEIWA REAL ESTA	0.014%	81.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	RECKITT BENCKIS	0.014%	81.379%
1882	BAYWA AG (BAYER	0.014%	81.393%
1883	NISSHA PRINTING	0.014%	81.406%
1884	JENOPTIK AG	0.014%	81.420%
1885	DAISEKI CO LTD	0.014%	81.433%
1886	LIEN HWA INDL	0.014%	81.447%
1887	YARA INTERNATIO	0.014%	81.460%
1888	VEON LTD ADR	0.014%	81.474%
1889	ERAMET	0.014%	81.487%
1890	NET ONE SYSTEMS	0.014%	81.501%
1891	MR PRICE GROUP	0.013%	81.514%
1892	METALL ZUG AG	0.013%	81.528%
1893	SOCIETE BIC SA	0.013%	81.541%
1894	MAKINO MILLING	0.013%	81.555%
1895	LINDAB INTL AB	0.013%	81.568%
1896	MORGAN ADVANCE	0.013%	81.582%
1897	KOREA KUMHO PET	0.013%	81.595%
1898	HAREL INSURANCE	0.013%	81.609%
1899	ENEL CHILE SA ADR	0.013%	81.622%
1900	CHINA STATE CON	0.013%	81.636%
1901	MACNICA FUJI EL	0.013%	81.649%
1902	OKI ELECTRIC IN	0.013%	81.662%
1903	HANJIN KAL CORP	0.013%	81.676%
1904	FORMOSA PLASTIC	0.013%	81.689%
1905	HONG KONG EXCHA	0.013%	81.703%
1906	INDUSTR L FIN(IF	0.013%	81.716%
1907	LASSILA & TIKAN	0.013%	81.729%
1908	EMAMI LTD	0.013%	81.743%
1909	CHINA PACIFIC I	0.013%	81.756%
1910	ENN ENERGY HOLD	0.013%	81.769%
1911	MACQUARIE ATLAS	0.013%	81.782%
1912	ELRINGKLINGER	0.013%	81.796%
1913	KEIHIN CORP	0.013%	81.809%
1914	CANCOM SE	0.013%	81.822%
1915	HAITONG INTL SE	0.013%	81.836%
1916	TOHO BANK	0.013%	81.849%
1917	MOTHERSON SUMI	0.013%	81.862%
1918	PETROCHINA COMP	0.013%	81.875%
1919	SINO-AMERICAN S	0.013%	81.888%
1920	SOUTHERN CROSS	0.013%	81.902%
1921	PP LONDON SUMAT	0.013%	81.915%
1922	QL RESOURCES BH	0.013%	81.928%
1923	BANG & OLUFSEN	0.013%	81.941%
1924	PUNJAB NATIONAL	0.013%	81.954%
1925	KATO SANGYO CO	0.013%	81.968%
1926	IBJ LEASING CO	0.013%	81.981%
1927	KRONES AG	0.013%	81.994%
1928	MURATA MFG CO	0.013%	82.007%
1929	NOS SGPS	0.013%	82.020%
1930	KELLER GROUP	0.013%	82.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	BANGCHAK CORP P	0.013%	82.046%
1932	KOMORI CORPORAT	0.013%	82.060%
1933	SSAB SVENSKT ST	0.013%	82.073%
1934	DIVI'S LABORATO	0.013%	82.086%
1935	BBMG CORPORATIO	0.013%	82.099%
1936	MEGMILK SNOW BR	0.013%	82.112%
1937	U-BLOX AG	0.013%	82.125%
1938	TAKARA STANDARD	0.013%	82.138%
1939	JD.COM INC ADR ADR USD.00002	0.013%	82.151%
1940	RIB SOFTWARE AG	0.013%	82.164%
1941	SHOWA CORP	0.013%	82.177%
1942	HAKUHODO DY HLD	0.013%	82.190%
1943	WIRECARD AG	0.013%	82.204%
1944	MAGELLAN FINANC	0.013%	82.217%
1945	SIBANYE GOLD SPON ADR ADR	0.013%	82.230%
1946	COFACE SA	0.013%	82.243%
1947	ZENSHO CO LTD	0.013%	82.256%
1948	ITAU CORPBANCA	0.013%	82.269%
1949	ACC LIMITED	0.013%	82.282%
1950	YAMAGATA BANK	0.013%	82.295%
1951	PACIFIC INDUSTR	0.013%	82.308%
1952	G&L BEIJER AB B	0.013%	82.321%
1953	EQUATORIAL ENER	0.013%	82.334%
1954	EXPERIAN PLC	0.013%	82.347%
1955	21VIANET GROUP INC ADR ADR USD.00001	0.013%	82.360%
1956	SANYO SPEC STEE	0.013%	82.373%
1957	NTT DATA	0.013%	82.386%
1958	CHINA MOTOR CO	0.013%	82.399%
1959	OGAKI KYORITSU	0.013%	82.412%
1960	HOCHSCHILD MINI	0.013%	82.424%
1961	SHANGHAI PHARMA	0.013%	82.437%
1962	MONEX GROUP INC	0.013%	82.450%
1963	MONEYSUPERMARKE	0.013%	82.463%
1964	SONIC HEALTHCAR	0.013%	82.476%
1965	DONGKUK STEEL M	0.013%	82.489%
1966	KYOWA EXEO CORP	0.013%	82.502%
1967	SEVEN & I HOLDI	0.013%	82.515%
1968	KERNEL HOLDING	0.013%	82.528%
1969	DAIRY CREST GRO	0.013%	82.541%
1970	MASSMART HOLDIN	0.013%	82.554%
1971	PAZ CORP SA	0.013%	82.567%
1972	TAKARA LEBEN CO	0.013%	82.580%
1973	CHINA HARMONY N	0.013%	82.593%
1974	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.013%	82.605%
1975	YAMATAKE CORP Y	0.013%	82.618%
1976	REUNERT	0.013%	82.631%
1977	RELIANCE POWER	0.013%	82.644%
1978	VIDRALA S.A.	0.013%	82.657%
1979	FUSHAN INTL ENE	0.013%	82.670%
1980	LG HOME SHOPPIN	0.013%	82.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	PETROFAC LTD	0.013%	82.695%
1982	PENNON GROUP	0.013%	82.708%
1983	INARI AMERTRON	0.013%	82.721%
1984	SUN ART RETAIL	0.013%	82.734%
1985	CREDITO EMILIAN	0.013%	82.747%
1986	LAIRD PLC	0.013%	82.759%
1987	EZAKI GLICO CO	0.013%	82.772%
1988	RPS GROUP PLC	0.013%	82.785%
1989	SUDAMERICANA VA	0.013%	82.798%
1990	CROMPTON GREAVE	0.013%	82.810%
1991	OAD ROSNEFT OIL	0.013%	82.823%
1992	OBERBANK AG	0.013%	82.836%
1993	REPLY SPA	0.013%	82.848%
1994	TOYO SUISAN KAI	0.013%	82.861%
1995	HEMFOSA FASTIGH	0.013%	82.874%
1996	AIR WATER INC.	0.013%	82.886%
1997	JERONIMO MARTIN	0.013%	82.899%
1998	SANYO CHEMICAL	0.013%	82.912%
1999	TAIWAN FERTILIZ	0.013%	82.924%
2000	RHB Capital	0.013%	82.937%
2001	IZUMI CO	0.013%	82.949%
2002	CONEXIO CORP	0.013%	82.962%
2003	KINDOM CONSTRUC	0.013%	82.975%
2004	COMPUTACENTER P	0.013%	82.987%
2005	SHANDONG WEIGAO	0.013%	83.000%
2006	UNITED ARROWS L	0.013%	83.012%
2007	WACKER CONSTRUC	0.013%	83.025%
2008	BROWN (N) GROUP	0.013%	83.038%
2009	PAO DE ACUCAR C	0.013%	83.050%
2010	SHIMAMURA CO	0.013%	83.063%
2011	TKC CORPORATION	0.013%	83.075%
2012	HYUNDAI WIA COR	0.013%	83.088%
2013	MYCRONIC AB	0.013%	83.100%
2014	RUMO SA	0.013%	83.113%
2015	TUNG THIH ELECT	0.013%	83.125%
2016	CP POKPHAND CO	0.013%	83.138%
2017	OKURA INDUSTRIA	0.013%	83.151%
2018	NICHI-IKO PHARM	0.013%	83.163%
2019	BQE NATL BELGIQ	0.013%	83.176%
2020	PERPETUAL TST A	0.013%	83.188%
2021	IWATANI INTL CO	0.012%	83.201%
2022	WAFER WORKS COR	0.012%	83.213%
2023	DAIICHI KOSHO C	0.012%	83.226%
2024	AFG ARBONIA-FOR	0.012%	83.238%
2025	EREGLI DEMIR CE	0.012%	83.251%
2026	KINSUS INTERCON	0.012%	83.263%
2027	LATECOERE	0.012%	83.275%
2028	TOSHIBA MACHINE	0.012%	83.288%
2029	SKY PERFECT JSA	0.012%	83.300%
2030	CHUGOKU MAR PAI	0.012%	83.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	OUTSOURCING INC	0.012%	83.325%
2032	KOREA LIFE INSU	0.012%	83.338%
2033	CHINA RAILWAY C	0.012%	83.350%
2034	CIPUTRA DEVELOP	0.012%	83.362%
2035	TRANSPORT INTL	0.012%	83.375%
2036	SAPURAKENCANA P	0.012%	83.387%
2037	DOMINO'S PIZZA	0.012%	83.399%
2038	DONGYUE GROUP	0.012%	83.412%
2039	MPHASIS LTD	0.012%	83.424%
2040	OBARA CORP	0.012%	83.437%
2041	MAHINDRA & MAHI	0.012%	83.449%
2042	BANGKOK AIRWAYS	0.012%	83.461%
2043	HOPSON DEVELOPM	0.012%	83.474%
2044	HINDUSTAN PETRO	0.012%	83.486%
2045	DIGNITY PLC	0.012%	83.498%
2046	ELIA SYS OPERAT	0.012%	83.511%
2047	RECORDATI SPA	0.012%	83.523%
2048	ARDENTEC CORP	0.012%	83.535%
2049	HILL & SMITH HL	0.012%	83.548%
2050	CHINA GEN PLAST	0.012%	83.560%
2051	BT GROUP PLC	0.012%	83.572%
2052	KYOKUTO KAIHATS	0.012%	83.585%
2053	ADVANTEST	0.012%	83.597%
2054	POSTNL	0.012%	83.609%
2055	ALTAMIR AMBOISE	0.012%	83.621%
2056	TOEI CO	0.012%	83.634%
2057	NISSHIN STEEL H	0.012%	83.646%
2058	NETWORK HEALTHC	0.012%	83.658%
2059	CENTRAL GLASS C	0.012%	83.670%
2060	CIR-COMPAGNIE I	0.012%	83.683%
2061	CHINASOFT INTER	0.012%	83.695%
2062	JAPAN SECS FINA	0.012%	83.707%
2063	RED ELECTRICA C	0.012%	83.719%
2064	HERA	0.012%	83.732%
2065	GPO DE INVERSIO	0.012%	83.744%
2066	GIORDANO INTL L	0.012%	83.756%
2067	ESURE GROUP PLC	0.012%	83.768%
2068	AEON DELIGHT	0.012%	83.780%
2069	NAMPAK LTD.	0.012%	83.793%
2070	WESTERN AREAS N	0.012%	83.805%
2071	NIPPON SIGNAL C	0.012%	83.817%
2072	SAMSUNG FINE CH	0.012%	83.829%
2073	WIHLBORGS FASTI	0.012%	83.841%
2074	SUMMERSET GROUP	0.012%	83.854%
2075	ARC LAND SAKAMO	0.012%	83.866%
2076	KENDRION NV	0.012%	83.878%
2077	UACJ CORP	0.012%	83.890%
2078	JB FINANCIAL GR	0.012%	83.902%
2079	DAITO TRUST CON	0.012%	83.914%
2080	ABERTIS INFRAES	0.012%	83.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	MITSUBISHI MOTO	0.012%	83.939%
2082	CLOETTA AB B SH	0.012%	83.951%
2083	SARACEN MINERAL	0.012%	83.963%
2084	INWIDO AB	0.012%	83.975%
2085	NOMURA RESEARCH	0.012%	83.987%
2086	APPLUS SERVICES	0.012%	83.999%
2087	HUAKU DEVELOPME	0.012%	84.011%
2088	JIN CO.LTD	0.012%	84.024%
2089	LIBERBANK SA	0.012%	84.036%
2090	IWATE(BANK OF)	0.012%	84.048%
2091	RAMIRENT OYJ	0.012%	84.060%
2092	COLOPL INC	0.012%	84.072%
2093	NICHIAS CORP	0.012%	84.084%
2094	LG FASHION CORP	0.012%	84.096%
2095	BCO CREDITO INV	0.012%	84.108%
2096	CHINA FOOD LTD	0.012%	84.120%
2097	Meritz Fire & M	0.012%	84.132%
2098	ALIANSCOE SHOPPI	0.012%	84.144%
2099	HALLA HOLDINGS	0.012%	84.156%
2100	CENTRL PLAZA HO	0.012%	84.168%
2101	COCOKARA FINE H	0.012%	84.180%
2102	NYRSTAR NV	0.012%	84.192%
2103	THANACHART CAPI	0.012%	84.204%
2104	HEIWADO CO LTD	0.012%	84.216%
2105	INDIVIOR PLC	0.012%	84.228%
2106	PT ANEKA TAMBAN	0.012%	84.240%
2107	BUNZL PLC	0.012%	84.252%
2108	SANOFI INDIA LT	0.012%	84.264%
2109	STROER OUT-OF-H	0.012%	84.276%
2110	AMEC FOSTER	0.012%	84.288%
2111	ASAHI BREWERIES	0.012%	84.300%
2112	JVC KENWOOD HLD	0.012%	84.312%
2113	KEWPIE CORP	0.012%	84.324%
2114	LIECHTENSTEINIS	0.012%	84.336%
2115	LINDT & SPRUENG	0.012%	84.348%
2116	SIDERURGICA NAC	0.012%	84.360%
2117	TANSEISHA CO	0.012%	84.372%
2118	ITALMOBILIARE S	0.012%	84.384%
2119	DE'LONGHI SPA	0.012%	84.396%
2120	BANCOLOMBIA SA	0.012%	84.408%
2121	SK CHEMICALS	0.012%	84.419%
2122	OESTERREICHISCH	0.012%	84.431%
2123	HANA TOUR SERVI	0.012%	84.443%
2124	TELEKOM AUSTRIA	0.012%	84.455%
2125	NIPPON DENKO CO	0.012%	84.467%
2126	MRF LTD	0.012%	84.479%
2127	HAITIAN INTL HL	0.012%	84.491%
2128	KUBOTA CORP	0.012%	84.503%
2129	ASAHI HOLDINGS	0.012%	84.514%
2130	TOKEN CORP	0.012%	84.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	ZENKOKU HOSHO C	0.012%	84.538%
2132	NIHON UNISYS	0.012%	84.550%
2133	MIGDAL INSURAN	0.012%	84.562%
2134	LANDING INTL DE	0.012%	84.574%
2135	INDRA SISTEMAS	0.012%	84.586%
2136	HUBER & SUHNER	0.012%	84.597%
2137	HOUSING DEVELOP	0.012%	84.609%
2138	CANON MARKETING	0.012%	84.621%
2139	POWERLONG REAL	0.012%	84.633%
2140	JAPAN AIRLINES	0.012%	84.645%
2141	TENARIS S.A.	0.012%	84.656%
2142	PROMOTORA Y OPE	0.012%	84.668%
2143	TOKYO SEIMITSU	0.012%	84.680%
2144	KISSEI PHARM CO	0.012%	84.692%
2145	COCA-COLA FEMSA	0.012%	84.704%
2146	DAI NIPPON TORY	0.012%	84.715%
2147	HELICAL BAR PLC	0.012%	84.727%
2148	GROUP COMERCIAL	0.012%	84.739%
2149	SHRIRAM TRANSP	0.012%	84.751%
2150	MENICON CO LTD	0.012%	84.762%
2151	BURE INVESTMENT	0.012%	84.774%
2152	AOZORA BANK	0.012%	84.786%
2153	MATSUMOTOKIYOSH	0.012%	84.797%
2154	INMOBILIARIA CO	0.012%	84.809%
2155	MONCLER SPA	0.012%	84.821%
2156	ALLIANCE FINANC	0.012%	84.832%
2157	O/SEAS UNION EN	0.012%	84.844%
2158	XINYI GLASS HOL	0.012%	84.856%
2159	TEC CORPORATION	0.012%	84.867%
2160	NORMA GROUP AG	0.012%	84.879%
2161	SSY GROUP LTD	0.012%	84.890%
2162	SWIRE PACIFIC	0.012%	84.902%
2163	COMPUGROUP HOLD	0.012%	84.914%
2164	PHISON ELECTRON	0.012%	84.925%
2165	BENEFIT ONE INC	0.012%	84.937%
2166	NEXON CO LTD	0.012%	84.949%
2167	ELITE ADVANCED	0.012%	84.960%
2168	STELLA INTERNAT	0.012%	84.972%
2169	SUMMARECON AGUN	0.012%	84.983%
2170	CAPCOM CO	0.012%	84.995%
2171	CHORUS LIMITED	0.012%	85.006%
2172	AUSTRALIAN AGRI	0.012%	85.018%
2173	TOYOTA BOSHOKU	0.012%	85.029%
2174	SCHMOLZ+BICKENB	0.012%	85.041%
2175	STRABAG SE	0.012%	85.052%
2176	CONSUN PHARMACE	0.012%	85.064%
2177	DRAEGERWERK AG	0.012%	85.075%
2178	MAINFREIGHT LTD	0.012%	85.087%
2179	MITSUBISHI STEE	0.012%	85.098%
2180	EVERGREEN MARIN	0.012%	85.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	CHAROEN POKPHAN	0.012%	85.122%
2182	SKS MICROFINANC	0.011%	85.133%
2183	VTG AG	0.011%	85.144%
2184	NANTO BANK	0.011%	85.156%
2185	KARDEMIR KARABU	0.011%	85.167%
2186	TRAKYA CAM SANA	0.011%	85.179%
2187	SEVEN GROUP HLD	0.011%	85.190%
2188	TONGDA GROUP HL	0.011%	85.202%
2189	FINCANTIERI SPA	0.011%	85.213%
2190	WING TAI HOLDIN	0.011%	85.225%
2191	EIS ECZACIBASI	0.011%	85.236%
2192	SANKI ENGINEERI	0.011%	85.247%
2193	PROGRAMMED MAIN	0.011%	85.259%
2194	JAPAN AVIATN EL	0.011%	85.270%
2195	GLOBAL BRANDS G	0.011%	85.282%
2196	JAPAN DISPLAY I	0.011%	85.293%
2197	CHOW SANG SANG	0.011%	85.304%
2198	LG INDL SYSTEMS	0.011%	85.316%
2199	ASSORE	0.011%	85.327%
2200	WEBJET LTD	0.011%	85.338%
2201	MANDOM CORP	0.011%	85.350%
2202	BAIC MOTOR CORP	0.011%	85.361%
2203	SHIMA SEIKI MFG	0.011%	85.372%
2204	DEBENHAMS	0.011%	85.384%
2205	ORIENTAL UNION	0.011%	85.395%
2206	ORIX CORP	0.011%	85.406%
2207	FIDESA	0.011%	85.418%
2208	ENERGY DEVELOP	0.011%	85.429%
2209	UPONOR OYJ	0.011%	85.440%
2210	PC DEPOT CORP	0.011%	85.451%
2211	TOKYO TY FINANC	0.011%	85.463%
2212	DUERR AG	0.011%	85.474%
2213	CHUDENKO CORP	0.011%	85.485%
2214	TAIWAN TEA CORP	0.011%	85.496%
2215	IINO KAIUN KAIS	0.011%	85.508%
2216	NATL HOUSE INDL	0.011%	85.519%
2217	SEOUL SEMICONDU	0.011%	85.530%
2218	CA IMMOBILIEN A	0.011%	85.541%
2219	TREND MICRO INC	0.011%	85.552%
2220	MEITEC CORPORAT	0.011%	85.563%
2221	RESTAURANT GROU	0.011%	85.574%
2222	MBANK	0.011%	85.585%
2223	BONDUELLE SCA	0.011%	85.596%
2224	AENA SA	0.011%	85.608%
2225	JACCS CO	0.011%	85.619%
2226	KANDENKO CO	0.011%	85.630%
2227	TALK TALK TELEC	0.011%	85.641%
2228	OKUMA CORP	0.011%	85.652%
2229	NICHICON CORP	0.011%	85.663%
2230	BANGKOK LAND PC	0.011%	85.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	PRINCE HOUSING	0.011%	85.685%
2232	THULE GROUP AB/	0.011%	85.696%
2233	STANDARD FOODS	0.011%	85.707%
2234	MIRACA HOLDIN	0.011%	85.718%
2235	NAN YA PRINTED	0.011%	85.729%
2236	PANALPINA WELT	0.011%	85.739%
2237	PHILIPPINE NATL	0.011%	85.750%
2238	WISTRON NEWEB C	0.011%	85.761%
2239	HOGY MEDICAL CO	0.011%	85.772%
2240	TON YI CORP	0.011%	85.783%
2241	DLF LIMITED	0.011%	85.794%
2242	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.011%	85.805%
2243	THALES SA	0.011%	85.816%
2244	NIPPON FLOUR MI	0.011%	85.827%
2245	REDINGTON INDIA	0.011%	85.838%
2246	JOWA HLDGS CO L	0.011%	85.849%
2247	CITIC SECURITIE	0.011%	85.859%
2248	ZZZSAN-AI OIL C	0.011%	85.870%
2249	OCADO GROUP PLC	0.011%	85.881%
2250	FENNER	0.011%	85.892%
2251	NEW WAVE GROUP	0.011%	85.903%
2252	AIRASIA BHD	0.011%	85.914%
2253	CHINA OVERASEA	0.011%	85.925%
2254	BEML LTD	0.011%	85.935%
2255	TATSUTA ELEC WI	0.011%	85.946%
2256	MIRAIT HLDG COR	0.011%	85.957%
2257	ASIA PACIFIC TE	0.011%	85.968%
2258	TAEYOUNG ENGINE	0.011%	85.979%
2259	TOP GLOVE CORP	0.011%	85.990%
2260	CAWACHI LTD	0.011%	86.001%
2261	GALAXY ENTERTAI	0.011%	86.011%
2262	TAKARA SHUZO CO	0.011%	86.022%
2263	CHINA SOUTH CIT	0.011%	86.033%
2264	OSAKI ELECTRIC	0.011%	86.044%
2265	ZHUZHOU CSR TIM	0.011%	86.055%
2266	HYUNDAI HOME SH	0.011%	86.065%
2267	AGRANA BETEILIG	0.011%	86.076%
2268	SAINT MARC HLDG	0.011%	86.087%
2269	ECLAT TEXTILE C	0.011%	86.098%
2270	CHINA CONCH VEN	0.011%	86.108%
2271	WAN HAI LINES	0.011%	86.119%
2272	EIZO NANAQ CORP	0.011%	86.130%
2273	GRANGES AB	0.011%	86.141%
2274	PSP SWISS PROPE	0.011%	86.152%
2275	SENSHU IKEDA HL	0.011%	86.162%
2276	CHINA STHN AIRL	0.011%	86.173%
2277	MANTRA GROUP LT	0.011%	86.184%
2278	MENZIES(JOHN)	0.011%	86.194%
2279	EMPEROR INTL HL	0.011%	86.205%
2280	BK OF RYUKYUS	0.011%	86.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	NASPERS LIMITED	0.011%	86.227%
2282	TV18 BROADCAST	0.011%	86.237%
2283	ZERIA PHARMACEU	0.011%	86.248%
2284	CJ CORP.	0.011%	86.259%
2285	ENCE ENERGIA	0.011%	86.270%
2286	SRF LTD	0.011%	86.280%
2287	HONG LEONG CRED	0.011%	86.291%
2288	QOL CO LTD	0.011%	86.302%
2289	BORUSSIA DORTMU	0.011%	86.312%
2290	VECTURA GROUP	0.011%	86.323%
2291	OBRASCON HUAR L	0.011%	86.334%
2292	COSCO HOLDINGS	0.011%	86.344%
2293	MARSHALLS PLC	0.011%	86.355%
2294	SHINKO ELEC IND	0.011%	86.366%
2295	EURONAV SA	0.011%	86.376%
2296	TIM PARTICIPA	0.011%	86.387%
2297	IMP DEL DES Y E	0.011%	86.398%
2298	JARDINE CYCLE	0.011%	86.408%
2299	UNITIKA	0.011%	86.419%
2300	MARUTI SUZUKI	0.011%	86.429%
2301	KUREHA CHEM IND	0.011%	86.440%
2302	UPC TECHNOLOGY	0.011%	86.451%
2303	VINA CONCHA Y T	0.011%	86.461%
2304	HANIL CEMENT MF	0.011%	86.472%
2305	VITASOY INTL	0.011%	86.482%
2306	KONINKLIJKE WES	0.011%	86.493%
2307	SAN-A CO LTD	0.011%	86.503%
2308	Z ENERGY LTD	0.011%	86.514%
2309	KOENIG & BAUER	0.011%	86.525%
2310	KERRY LOGISTICS	0.011%	86.535%
2311	SIMMTECH CO LTD	0.011%	86.546%
2312	CARL ZEISS MEDI	0.011%	86.556%
2313	MONOTARO CO.LTD	0.011%	86.567%
2314	HUA HONG SEMICO	0.010%	86.577%
2315	NOBIA AB NEW	0.010%	86.588%
2316	OKAMURA CORP	0.010%	86.598%
2317	HENKEL KGAA-PRE	0.010%	86.608%
2318	BONAVA AB - B S	0.010%	86.619%
2319	SITRONIX TECHNO	0.010%	86.629%
2320	TOKYU CONST	0.010%	86.640%
2321	ASHOK LEYLAND	0.010%	86.650%
2322	CHINA OILFIELD	0.010%	86.661%
2323	XIAMEN INTL POR	0.010%	86.671%
2324	BIC CAMERA INC.	0.010%	86.682%
2325	METRO HOLDINGS	0.010%	86.692%
2326	HINO MOTORS	0.010%	86.702%
2327	BUMI ARMADA BER	0.010%	86.713%
2328	MEDICLINIC INTE	0.010%	86.723%
2329	TUBE INV OF IND	0.010%	86.734%
2330	ENERGIAS DO BRA	0.010%	86.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	XINYI SOLAR HOL	0.010%	86.755%
2332	GRUPO SIMEC S.A	0.010%	86.765%
2333	ANGANG NEW STEE	0.010%	86.775%
2334	PANDOX AB	0.010%	86.786%
2335	KANAMOTO CO LTD	0.010%	86.796%
2336	NITTA CORP	0.010%	86.806%
2337	CHENG SHIN RUBB	0.010%	86.817%
2338	ANRITSU CORP	0.010%	86.827%
2339	CITIC 1616 HLDG	0.010%	86.838%
2340	MITSUBISHI LOGI	0.010%	86.848%
2341	MOTOR OIL SA	0.010%	86.858%
2342	MAN SE	0.010%	86.869%
2343	TRADE ME LTD	0.010%	86.879%
2344	SAVENCIA SA	0.010%	86.889%
2345	SOULBRAIN CO LT	0.010%	86.900%
2346	COMSYS HOLDINGS	0.010%	86.910%
2347	GREAT WALL ENTE	0.010%	86.920%
2348	PUREGOLD PRICE	0.010%	86.931%
2349	TOMONY HOLDINGS	0.010%	86.941%
2350	UTD INDUSTRIAL	0.010%	86.951%
2351	mitsui + CO LTD SPONS ADR ADR	0.010%	86.962%
2352	HYUNDAI MIPO DO	0.010%	86.972%
2353	GRAINGER TRUST	0.010%	86.982%
2354	BANK OF BARODA	0.010%	86.993%
2355	TOD'S SPA	0.010%	87.003%
2356	RELX NV	0.010%	87.013%
2357	ALTICE NV CLAS	0.010%	87.023%
2358	PIERRE & VACANC	0.010%	87.034%
2359	CHINA POWER INT	0.010%	87.044%
2360	YUNG TAY ENGINE	0.010%	87.054%
2361	VESTEL ELECTRON	0.010%	87.064%
2362	TELECOM PLUS	0.010%	87.075%
2363	MCJ CO LTD	0.010%	87.085%
2364	CSR CORP	0.010%	87.095%
2365	ON-BRIGHT ELECT	0.010%	87.105%
2366	FUKUSHIMA IND C	0.010%	87.115%
2367	TOKYO OHKA KOGY	0.010%	87.126%
2368	INDIABULL REAL	0.010%	87.136%
2369	BRF SA	0.010%	87.146%
2370	RICOH LEASING	0.010%	87.156%
2371	ACCORDIA GOLF T	0.010%	87.166%
2372	SECOM CO	0.010%	87.177%
2373	CHICONY ELECTRO	0.010%	87.187%
2374	GUANGZHOU AUTOM	0.010%	87.197%
2375	YIT OYJ	0.010%	87.207%
2376	MELEXIS	0.010%	87.217%
2377	MITSUBISHI TANA	0.010%	87.227%
2378	FIRST RESOURCES	0.010%	87.238%
2379	SUMITOMO MITSUI	0.010%	87.248%
2380	HIWIN TECH CORP	0.010%	87.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	INTERNATIONAL M	0.010%	87.268%
2382	BACHEM HLD AG-B	0.010%	87.278%
2383	AUSNET SERVICES	0.010%	87.288%
2384	TAKUMA CO	0.010%	87.298%
2385	DNO INTERNATION	0.010%	87.308%
2386	AIN PHARMACIEZ	0.010%	87.319%
2387	KABU.COM SECURI	0.010%	87.329%
2388	DAH CHONG HONG	0.010%	87.339%
2389	ALK-ABELLO A/S	0.010%	87.349%
2390	RYMAN HEALTHCAR	0.010%	87.359%
2391	ADDTECH AB B SH	0.010%	87.369%
2392	SIGMA PHARMACEU	0.010%	87.379%
2393	CASHBUILD LTD	0.010%	87.389%
2394	SKISTAR AB	0.010%	87.399%
2395	UNISEM (M) BHD	0.010%	87.409%
2396	VS INDUSTRY BHD	0.010%	87.419%
2397	ZARDOYA-OTIS	0.010%	87.429%
2398	HAITONG SECURIT	0.010%	87.439%
2399	KOREA PETROCHEM	0.010%	87.449%
2400	KANTO DENKA KOG	0.010%	87.459%
2401	QINGDAO PORT IN	0.010%	87.469%
2402	AGFA GEVAERT NV	0.010%	87.479%
2403	ROUND ONE CORP	0.010%	87.489%
2404	INVOCARE LTD	0.010%	87.500%
2405	CJ E&M CORPORAT	0.010%	87.510%
2406	INTILAND DEVPT	0.010%	87.520%
2407	CLAL INSURANCE	0.010%	87.530%
2408	SEAH BESTEEL CO	0.010%	87.539%
2409	INAGEYA CO LTD	0.010%	87.549%
2410	FORUS S.A.	0.010%	87.559%
2411	TSINGTAO BREWER	0.010%	87.569%
2412	NATIONAL ALUMIN	0.010%	87.579%
2413	888 HOLDINGS	0.010%	87.589%
2414	BRAMBLES LIMITE	0.010%	87.599%
2415	ARVIND LTD	0.010%	87.609%
2416	FINOLEX CABLES	0.010%	87.619%
2417	SOHU.COM INC	0.010%	87.629%
2418	PACIFIC TEXTILE	0.010%	87.639%
2419	WOORI BANK SPON ADR ADR	0.010%	87.649%
2420	SANYO DENKI CO	0.010%	87.659%
2421	MITSUBOSHI BELT	0.010%	87.669%
2422	SENKO CO	0.010%	87.679%
2423	KIKUCHI CO LTD	0.010%	87.689%
2424	KOA CORPORATION	0.010%	87.699%
2425	SUN FRONTIER FU	0.010%	87.709%
2426	SWISS PRIME SIT	0.010%	87.719%
2427	TOKYOTOKEIBA CO	0.010%	87.728%
2428	MITAC HOLDINGS	0.010%	87.738%
2429	SEVERN TRENT	0.010%	87.748%
2430	CHINA MAPLE LEA	0.010%	87.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	CHINA LESSO GRO	0.010%	87.768%
2432	OIL REFINERIES	0.010%	87.778%
2433	CIA SANEAMENTO	0.010%	87.788%
2434	OCI MATERIALS C	0.010%	87.798%
2435	NORTHGATE	0.010%	87.808%
2436	S FOODS INC	0.010%	87.817%
2437	ECORODOVIAS INF	0.010%	87.827%
2438	SMILES SA	0.010%	87.837%
2439	KOREA ZINC	0.010%	87.847%
2440	NEO-CHINA GROUP	0.010%	87.857%
2441	MORINAGA & CO	0.010%	87.867%
2442	KOMAX HOLDING A	0.010%	87.876%
2443	SRA HOLDINGS IN	0.010%	87.886%
2444	XEBIO CO	0.010%	87.896%
2445	NISSIN KOGYO	0.010%	87.906%
2446	KUKDO CHEMICAL	0.010%	87.916%
2447	TEMP HOLDINGS C	0.010%	87.925%
2448	SWECO AB	0.010%	87.935%
2449	CHINA COAL ENER	0.010%	87.945%
2450	ASM PACIFIC TEC	0.010%	87.955%
2451	PILOT CORP (NEW	0.010%	87.965%
2452	WEST CHINA CEME	0.010%	87.974%
2453	FUJI SOFT ABC	0.010%	87.984%
2454	ALCONIX CORPORA	0.010%	87.994%
2455	TUNG HO STEEL E	0.010%	88.004%
2456	MINOR INTERNATI	0.010%	88.013%
2457	MITCHELLS & BUT	0.010%	88.023%
2458	DIALOG GROUP BH	0.010%	88.033%
2459	DAIBIRU CORP	0.010%	88.043%
2460	FELDA GLOBAL VE	0.010%	88.052%
2461	STELLA CHEMIFA	0.010%	88.062%
2462	EZ TEC EMPREEND	0.010%	88.072%
2463	TORII PHARM CO	0.010%	88.081%
2464	PETROLEUM GEO-S	0.010%	88.091%
2465	SUMITOMO DENSET	0.010%	88.101%
2466	MAX INDIA	0.010%	88.111%
2467	TOYO CONSTRUCTI	0.010%	88.120%
2468	NISSAN SHATAI C	0.010%	88.130%
2469	SAO PAU ALPARGA	0.010%	88.140%
2470	CHAUN-CHOUNG TE	0.010%	88.149%
2471	GUERBET	0.010%	88.159%
2472	NICHIDEN CORP	0.010%	88.169%
2473	H&R GMBH & CO K	0.010%	88.178%
2474	DAIICHI KIGENSO	0.010%	88.188%
2475	NOKIA CORP ADR	0.010%	88.198%
2476	MAGYAR TELEKOM	0.010%	88.207%
2477	TOWNGAS CHINA C	0.010%	88.217%
2478	ZALANDO SE	0.010%	88.227%
2479	500.COM LTD CLASS A ADR ADR USD.00005	0.010%	88.236%
2480	TONG REN TANG T	0.010%	88.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	CHINA SHANSHUI	0.010%	88.256%
2482	SUNWAY BHD	0.010%	88.265%
2483	YULON MOTOR	0.010%	88.275%
2484	BRICKWORKS	0.010%	88.285%
2485	PAGE INDUSTRIES	0.010%	88.294%
2486	SUNNINGDALE TEC	0.010%	88.304%
2487	JC DECAUX SA	0.010%	88.313%
2488	KAGA ELECTRONIC	0.010%	88.323%
2489	SINFONIA TECHNO	0.010%	88.333%
2490	AKER SOLUTIONS	0.010%	88.342%
2491	TERNA RETE ELET	0.010%	88.352%
2492	HU LANE ASSOCIA	0.010%	88.361%
2493	EUGENE CORP	0.010%	88.371%
2494	KENDA RUBBER IN	0.010%	88.381%
2495	CORETRONICS COR	0.010%	88.390%
2496	TXC CORPN	0.010%	88.400%
2497	UOA DEVELOPMENT	0.010%	88.409%
2498	PPC LTD	0.010%	88.419%
2499	UNITED UTILITIE	0.010%	88.428%
2500	KOSSAN RUBBER I	0.010%	88.438%
2501	GPO FIN INTERAC	0.010%	88.447%
2502	MATSUYA FOODS C	0.010%	88.457%
2503	SHOWA SANGYO CO	0.010%	88.466%
2504	MIZUNO CORP	0.010%	88.476%
2505	SHANGHAI ELECTR	0.010%	88.485%
2506	THAI AIRWAYS IN	0.010%	88.495%
2507	RICARDO	0.010%	88.504%
2508	F E CONSORTM IN	0.009%	88.514%
2509	NEW CHINA LIFE	0.009%	88.523%
2510	SHIMADZU CORP	0.009%	88.533%
2511	ZHAOJIN MINING	0.009%	88.542%
2512	A2A SPA	0.009%	88.552%
2513	HEADLAM GROUP	0.009%	88.561%
2514	OMNIA HOLDINGS	0.009%	88.571%
2515	TLG IMMOBILIEN	0.009%	88.580%
2516	SK GAS	0.009%	88.590%
2517	TAKKT AG	0.009%	88.599%
2518	ADITYA BIRLA FA	0.009%	88.609%
2519	BRODRENE HARTMA	0.009%	88.618%
2520	FUFENG GROUP LT	0.009%	88.627%
2521	TSUBAKIMOTO CHA	0.009%	88.637%
2522	JOLLIBEE FOODS	0.009%	88.646%
2523	BETSSON AB	0.009%	88.656%
2524	GENWORTH MORTGA	0.009%	88.665%
2525	BARR(A.G.)	0.009%	88.675%
2526	NIKKISO CO	0.009%	88.684%
2527	HOCHDORF HOLDIN	0.009%	88.693%
2528	EI TOWERS SPA	0.009%	88.703%
2529	KINGSTON COMM(H	0.009%	88.712%
2530	ADANI POWER LTD	0.009%	88.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	GRAPE KING INC	0.009%	88.731%
2532	TEKFEN HOLDING	0.009%	88.740%
2533	MASTERLINK SECS	0.009%	88.750%
2534	DAEWOO INTERNAT	0.009%	88.759%
2535	ADLER REAL ESTA	0.009%	88.769%
2536	GLORIA MATERIAL	0.009%	88.778%
2537	MEIDENSHA CORP	0.009%	88.787%
2538	MAJOR CINEPLEX	0.009%	88.797%
2539	ECO WORLD DEVL	0.009%	88.806%
2540	NIPPON SHEET GL	0.009%	88.815%
2541	DAE DUCK ELECTR	0.009%	88.825%
2542	TSI HOLDINGS CO	0.009%	88.834%
2543	BRASKEM SA	0.009%	88.843%
2544	TOPY INDUSTRIES	0.009%	88.853%
2545	EVERLIGHT ELECT	0.009%	88.862%
2546	ULTRA TECH CEMC	0.009%	88.871%
2547	TEXWINCA HLDGS	0.009%	88.881%
2548	SYSTEX CORPORAT	0.009%	88.890%
2549	CIE AUTOMOTIVE	0.009%	88.899%
2550	FORMOSA TAFFETA	0.009%	88.908%
2551	NOEVIR HOLDINGS	0.009%	88.918%
2552	BK OF NAGOYA	0.009%	88.927%
2553	DEXERIALS CORP	0.009%	88.936%
2554	BILIA AB	0.009%	88.945%
2555	DAI-ICHI KOGYO	0.009%	88.954%
2556	BEIJING CAP LAN	0.009%	88.964%
2557	STEF-TFE NEW	0.009%	88.973%
2558	DAESANG CORP	0.009%	88.982%
2559	MOCHIDA PHARM C	0.009%	88.991%
2560	SHIBAURA ELECTR	0.009%	89.000%
2561	TOKAI HOLDINGS	0.009%	89.010%
2562	TAIHEI DENGYO	0.009%	89.019%
2563	ERCROS SA	0.009%	89.028%
2564	GUJARAT STATE F	0.009%	89.037%
2565	EMPRESA NACIONA	0.009%	89.046%
2566	DULUXGROUP LTD	0.009%	89.056%
2567	VIRGIN MONEY HL	0.009%	89.065%
2568	MISC BERHAD	0.009%	89.074%
2569	KANSAI PAINT CO	0.009%	89.083%
2570	SURUGA BANK	0.009%	89.092%
2571	IMMOFINANZ IMMO	0.009%	89.101%
2572	GRAMMER AG	0.009%	89.110%
2573	FUGRO NV-CVA	0.009%	89.120%
2574	SOL SPA	0.009%	89.129%
2575	EAGLE INDUSTRY	0.009%	89.138%
2576	ACACIA MINING	0.009%	89.147%
2577	SANDEN CORP	0.009%	89.156%
2578	EOH HOLDINGS LT	0.009%	89.165%
2579	METLIFECARE LTD	0.009%	89.174%
2580	COLOWIDE CO LTD	0.009%	89.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SINTOKOGIO	0.009%	89.193%
2582	YOOX NET-A-PORT	0.009%	89.202%
2583	ORION CORP/REPU	0.009%	89.211%
2584	JUST EAT PLC	0.009%	89.220%
2585	LING SEN PRECIS	0.009%	89.229%
2586	CASTELLUM AB NE	0.009%	89.238%
2587	JOY CITY PROPER	0.009%	89.247%
2588	TAIFLEX SCIENTI	0.009%	89.256%
2589	FUSO CHEMICAL C	0.009%	89.266%
2590	AMPLIFON SPA NE	0.009%	89.275%
2591	SERCOMM CORP	0.009%	89.284%
2592	SHIONOGI & CO	0.009%	89.293%
2593	JSP CORP	0.009%	89.302%
2594	GLOBE TELECOM I	0.009%	89.311%
2595	TOKAI RUBBER IN	0.009%	89.320%
2596	SPIE SA	0.009%	89.329%
2597	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	89.338%
2598	HAMBURGER HAFEN	0.009%	89.347%
2599	MITSUBISHI PENC	0.009%	89.356%
2600	CAPITAL & COUNT	0.009%	89.365%
2601	GEOX S.P.A.	0.009%	89.374%
2602	UNITED SUPER MA	0.009%	89.383%
2603	ANICOM HOLDINGS	0.009%	89.392%
2604	NEMETSCHKE AG	0.009%	89.401%
2605	METAWATER CO LT	0.009%	89.410%
2606	DAIWABO CO LTD	0.009%	89.419%
2607	IGUATEMI EMP SH	0.009%	89.428%
2608	MITSUBA CORP	0.009%	89.437%
2609	SMARTONE TELECO	0.009%	89.446%
2610	V TECHNOLOGY	0.009%	89.455%
2611	BREVILLE GROUP	0.009%	89.464%
2612	CEMENTIR S.p.A.	0.009%	89.473%
2613	OLAM INTERNATIO	0.009%	89.481%
2614	SPEEDCAST INTL	0.009%	89.490%
2615	BLUE LABEL TELE	0.009%	89.499%
2616	TOSHIBA PLANT K	0.009%	89.508%
2617	EVA PRECISION I	0.009%	89.517%
2618	GOLDEN RESORTS	0.009%	89.526%
2619	PER AARSLEFF A/	0.009%	89.535%
2620	NS SOLUTIONS CO	0.009%	89.543%
2621	JAPAN WOOL TEXT	0.009%	89.552%
2622	JUSTSYSTEM	0.009%	89.561%
2623	FILA KOREA LTD	0.009%	89.570%
2624	RECHI PRECISION	0.009%	89.579%
2625	CORP INMOBILIAR	0.009%	89.588%
2626	MOTA ENGIL SGPS	0.009%	89.596%
2627	DESCENTE LTD.	0.009%	89.605%
2628	WATERLAND FIN H	0.009%	89.614%
2629	AUTO TRADER GRO	0.009%	89.623%
2630	INNOGY SE	0.009%	89.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	WAKITA & CO	0.009%	89.640%
2632	GMO PAYMENT GAT	0.009%	89.649%
2633	PROTECTOR FORSI	0.009%	89.658%
2634	SANKEN ELECTRIC	0.009%	89.667%
2635	KONOIKE TRANSP	0.009%	89.675%
2636	CJ O SHOPPING C	0.009%	89.684%
2637	NIHON NOHYAKU	0.009%	89.693%
2638	ORION CORP	0.009%	89.702%
2639	YAMANASHI CHUO	0.009%	89.710%
2640	DAEDUCK GDS	0.009%	89.719%
2641	CKD CORP	0.009%	89.728%
2642	SINARMAS LAND	0.009%	89.737%
2643	KUMHO TIRE CO	0.009%	89.745%
2644	TAIKISHA	0.009%	89.754%
2645	NORITZ CORP	0.009%	89.763%
2646	ROYAL CO	0.009%	89.771%
2647	TALGO SA	0.009%	89.780%
2648	FENG HSIN IRON&	0.009%	89.789%
2649	WOWOW INC	0.009%	89.798%
2650	GMO INTERNET IN	0.009%	89.806%
2651	SIME DARBY BHD	0.009%	89.815%
2652	TAICHUNG	0.009%	89.824%
2653	PT TAMBANG BATU	0.009%	89.832%
2654	ASCOPIAVE SPA	0.009%	89.841%
2655	SL CORP	0.009%	89.850%
2656	PCHOME ONLINE I	0.009%	89.858%
2657	STAR CRUISES LT	0.009%	89.867%
2658	INDEX LTD	0.009%	89.875%
2659	NISSAN CHEMICAL	0.009%	89.884%
2660	MICRO-STAR INTL	0.009%	89.893%
2661	CHENG UEI PRECI	0.009%	89.901%
2662	SEMBICORP MARINE	0.009%	89.910%
2663	KINTETSU WORLD	0.009%	89.919%
2664	MITANI CORP	0.009%	89.927%
2665	LG HAUSYS LTD	0.009%	89.936%
2666	ENQUEST PLC	0.009%	89.944%
2667	NIPPON ROAD CO	0.009%	89.953%
2668	RESORTTRUST INC	0.009%	89.962%
2669	KARUR VYSYA BAN	0.009%	89.970%
2670	AFFICHAGE HOLDI	0.009%	89.979%
2671	YOKOGAWA BRIDGE	0.009%	89.987%
2672	SLC AGRICOLA SA	0.009%	89.996%
2673	TONG YANG INDUS	0.009%	90.005%
2674	ANGLO AMERICAN	0.009%	90.013%
2675	NORWEGIAN AIR S	0.009%	90.022%
2676	MERCURIES LIFE	0.009%	90.030%
2677	ALMA MEDIA CORP	0.009%	90.039%
2678	SBS HOLDINGS IN	0.009%	90.047%
2679	ANADOLU EFES BI	0.009%	90.056%
2680	BAUER AG	0.009%	90.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	HERMES INTL	0.009%	90.073%
2682	HKR INTL LTD	0.009%	90.081%
2683	SOSEI GROUP COR	0.009%	90.090%
2684	MIURA CO	0.009%	90.099%
2685	ZZZPRIMA MEAT P	0.009%	90.107%
2686	BITTIUM OYJ	0.008%	90.116%
2687	TOPCON CORPORAT	0.008%	90.124%
2688	FORMULA SYST(19	0.008%	90.132%
2689	SQUARE ENIX HOL	0.008%	90.141%
2690	FUJI MEDIA HOLD	0.008%	90.149%
2691	SAWAI PHARM CO	0.008%	90.158%
2692	CONTROLADORA VUELA CIA ADR ADR	0.008%	90.166%
2693	MARINE HARVEST	0.008%	90.175%
2694	BELLUNA CO.LTD	0.008%	90.183%
2695	CHAOWEI POWER H	0.008%	90.192%
2696	CIELO SA	0.008%	90.200%
2697	JIANGSU EXPRESS	0.008%	90.209%
2698	BERTRANDT AG	0.008%	90.217%
2699	NEC NETWK & SYS	0.008%	90.225%
2700	KURABO INDUSTRI	0.008%	90.234%
2701	ORIOR AG	0.008%	90.242%
2702	YUEN FOONG YU M	0.008%	90.251%
2703	MULTIPLAN EMPRE	0.008%	90.259%
2704	TRINITY MIRROR	0.008%	90.267%
2705	SAMYANG HOLDING	0.008%	90.276%
2706	GRINDROD LIMITE	0.008%	90.284%
2707	SAMSUNG TECHWIN	0.008%	90.293%
2708	MULTIPLUS SA	0.008%	90.301%
2709	IGG INC	0.008%	90.309%
2710	PICK'N PAY STOR	0.008%	90.318%
2711	BURCKHARDT COMP	0.008%	90.326%
2712	INTERNET INITIA	0.008%	90.334%
2713	SEMEN GRESIK	0.008%	90.343%
2714	HIRATA TECHNICA	0.008%	90.351%
2715	AKITA BANK	0.008%	90.359%
2716	ITAU UNIBANCO H	0.008%	90.368%
2717	BT INVESTMENT M	0.008%	90.376%
2718	SITC INTERNATIO	0.008%	90.384%
2719	MALAYSIA MINING	0.008%	90.393%
2720	Goldcrest Co.,	0.008%	90.401%
2721	PLAYMATES TOYS	0.008%	90.409%
2722	VILMORIN CLAUSE	0.008%	90.418%
2723	I.T LIMITED	0.008%	90.426%
2724	SFA ENGINEERING	0.008%	90.434%
2725	UMW HLDGS BERHA	0.008%	90.442%
2726	CHANGYOU.COM LTD ADR ADR	0.008%	90.451%
2727	PARK 24 CO	0.008%	90.459%
2728	LITE-ON SEMICON	0.008%	90.467%
2729	PRUKSA HOLDING	0.008%	90.475%
2730	ASTELLAS PHARMA	0.008%	90.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	DE LA RUE	0.008%	90.492%
2732	LT GROUP INC	0.008%	90.500%
2733	MAGNESITA REFRA	0.008%	90.508%
2734	IPCA LABORATORI	0.008%	90.516%
2735	AUTOBACS SEVEN	0.008%	90.525%
2736	HUISHANG BANK C	0.008%	90.533%
2737	CHINA REINSURAN	0.008%	90.541%
2738	CHINA GREENLAND	0.008%	90.549%
2739	SOCO INTERNATIO	0.008%	90.557%
2740	INFOCOM CORP	0.008%	90.566%
2741	NITTO BOSEKI CO	0.008%	90.574%
2742	TPG TELECOM	0.008%	90.582%
2743	WELSPUN INDIA L	0.008%	90.590%
2744	ROCK FIELD CO	0.008%	90.598%
2745	A2 MILK CO LTD	0.008%	90.607%
2746	YAKO CO	0.008%	90.615%
2747	DIVERS RES BHD	0.008%	90.623%
2748	ZHONG AN REAL E	0.008%	90.631%
2749	FU SHOU YUAN IN	0.008%	90.639%
2750	ZZZMITSUI SUGAR	0.008%	90.647%
2751	ARN MONDADORI E	0.008%	90.656%
2752	SHENG SIONG GRO	0.008%	90.664%
2753	CONSTRUCCIONES	0.008%	90.672%
2754	SURTECO SE	0.008%	90.680%
2755	CONTACT ENERGY	0.008%	90.688%
2756	TIANJIN PORT DE	0.008%	90.696%
2757	INTERROLL HOLDI	0.008%	90.704%
2758	SONY FINANCIAL	0.008%	90.712%
2759	CHINA MACHINERY	0.008%	90.721%
2760	EVEN CONSTRUCTO	0.008%	90.729%
2761	CELLCOM ISRAEL	0.008%	90.737%
2762	GUDANG GARAM(PE	0.008%	90.745%
2763	SINOPEC KANTONS	0.008%	90.753%
2764	VAUDOISE ASSURA	0.008%	90.761%
2765	SINTEX PLASTICS	0.008%	90.769%
2766	STARZEN CO LTD	0.008%	90.777%
2767	MARR SPA	0.008%	90.785%
2768	ELBIT SYSTEMS L	0.008%	90.793%
2769	CMBC CAPITAL HO	0.008%	90.801%
2770	TAISHO PHARMACE	0.008%	90.809%
2771	VOCUS COMMUN LT	0.008%	90.817%
2772	CHOW TAI FOOK J	0.008%	90.826%
2773	NITTO ELECTRIC	0.008%	90.834%
2774	NISSIN SUGAR HO	0.008%	90.842%
2775	GRENDENE SA	0.008%	90.850%
2776	JOSHIN DENKI CO	0.008%	90.858%
2777	ARISAWA MFG CO	0.008%	90.866%
2778	VIA VAREJO SA	0.008%	90.874%
2779	AOI ELECTRONICS	0.008%	90.882%
2780	DAOU TECHNOLOGY	0.008%	90.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	UNION BNK OF IN	0.008%	90.898%
2782	VITTORIA ASSICU	0.008%	90.906%
2783	TECNICAS REUNID	0.008%	90.914%
2784	TATNEFT PAO SPONSORED ADR ADR	0.008%	90.922%
2785	FUKUI BANK	0.008%	90.929%
2786	SUNGWOO HITECH	0.008%	90.937%
2787	SUNPLUS TECHNOL	0.008%	90.945%
2788	NITORI CO LTD	0.008%	90.953%
2789	KUNGSLEDEN AB N	0.008%	90.961%
2790	MISUMI CORPORAT	0.008%	90.969%
2791	FINECOBANK BANC	0.008%	90.977%
2792	HONG LEONG BANK	0.008%	90.985%
2793	ASSOCIATED BRIT	0.008%	90.993%
2794	RENEWABLE ENERG	0.008%	91.001%
2795	KENTUCKY FRIED	0.008%	91.009%
2796	DAI-DAN CO	0.008%	91.017%
2797	GWA GROUP LTD	0.008%	91.025%
2798	SALVATORE FERRA	0.008%	91.033%
2799	G.U.D. HOLDINGS	0.008%	91.040%
2800	RAISIO YHTYMA O	0.008%	91.048%
2801	SHINDENGEN ELEC	0.008%	91.056%
2802	GT CAPITAL HOLD	0.008%	91.064%
2803	ASAHI CO LTD	0.008%	91.072%
2804	HUNTER DOUGLAS	0.008%	91.080%
2805	CAD - London	0.008%	91.088%
2806	TSRC CORP	0.008%	91.096%
2807	BK OF SAGA	0.008%	91.103%
2808	ASTALDI	0.008%	91.111%
2809	PLATINUM ASSET	0.008%	91.119%
2810	REDES ENERGETIC	0.008%	91.127%
2811	ST SHINE OPTICA	0.008%	91.135%
2812	AVANZA BANK HOL	0.008%	91.143%
2813	GENMAB A/S	0.008%	91.150%
2814	POLYPIPE GROUP	0.008%	91.158%
2815	PROVIDENT FINAN	0.008%	91.166%
2816	WALLISER KANTON	0.008%	91.174%
2817	KINPO ELECTRONI	0.008%	91.182%
2818	JAIN IRRIGATION	0.008%	91.189%
2819	VERBUND AG	0.008%	91.197%
2820	GLENMARK PHARM	0.008%	91.205%
2821	PARIS ORLEANS S	0.008%	91.213%
2822	BOIRON	0.008%	91.221%
2823	FUJITSU KIDEN	0.008%	91.228%
2824	BANK OF CHONGQI	0.008%	91.236%
2825	CLARKSON(HORACE	0.008%	91.244%
2826	CONSORT MEDICAL	0.008%	91.252%
2827	COSMOS PHARMACE	0.008%	91.260%
2828	SAIZERIYA COMPA	0.008%	91.267%
2829	SAKAI HEAVY IND	0.008%	91.275%
2830	CHEUNG KONG INF	0.008%	91.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	EL AL ISRAEL AI	0.008%	91.291%
2832	CHIPBOND TECHNO	0.008%	91.298%
2833	CHINA DONGXIANG	0.008%	91.306%
2834	CELLNEX TELECOM	0.008%	91.314%
2835	TAIWAN GLASS	0.008%	91.322%
2836	KINGSOFT CORP L	0.008%	91.329%
2837	ALARKO HOLDINGS	0.008%	91.337%
2838	PETRA DIAMONDS	0.008%	91.345%
2839	AICHI BANK	0.008%	91.353%
2840	TSUKUI CORP	0.008%	91.360%
2841	AXIATA GROUP	0.008%	91.368%
2842	BANK OF INDIA C	0.008%	91.376%
2843	CIA DE DIST INT	0.008%	91.384%
2844	DALMIA BHARAT L	0.008%	91.391%
2845	RELIGARE HEALTH	0.008%	91.399%
2846	OLYMPUS OPTICAL	0.008%	91.407%
2847	TIPP24 SE	0.008%	91.414%
2848	CHIMEI MATERIAL	0.008%	91.422%
2849	BANPU PUBLIC CO	0.008%	91.430%
2850	RED STAR MACALL	0.008%	91.438%
2851	HIDAY HIDAKA CO	0.008%	91.445%
2852	MATAS AS	0.008%	91.453%
2853	MIRAMAR HTEL &	0.008%	91.461%
2854	GRUPO NUTRESA S	0.008%	91.468%
2855	SK NETWORKS CO	0.008%	91.476%
2856	ALPEK SAB	0.008%	91.484%
2857	FUJITEC CO	0.008%	91.491%
2858	JOEL-JERUSALEM	0.008%	91.499%
2859	THAI UNION GROU	0.008%	91.507%
2860	LOOKERS PLC	0.008%	91.514%
2861	SHIZUOKAGAS CO	0.008%	91.522%
2862	SINGAPORE FINAN	0.008%	91.530%
2863	SHANGHAI DASHEN	0.008%	91.537%
2864	DEUTSCHE BETEI	0.008%	91.545%
2865	SALMAR ASA	0.008%	91.552%
2866	DAIICHI JITSUGY	0.008%	91.560%
2867	CSBC CORPORATIO	0.008%	91.568%
2868	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.008%	91.575%
2869	NICHII GAKKAN C	0.008%	91.583%
2870	HOKUETSU BANK	0.008%	91.590%
2871	FABEGE AB	0.008%	91.598%
2872	SEVEN WEST MEDI	0.008%	91.606%
2873	ELITE SEMICONDU	0.008%	91.613%
2874	NISSIN CORP	0.008%	91.621%
2875	OKINAWA ELEC PO	0.008%	91.628%
2876	GENOMMA LAB INT	0.008%	91.636%
2877	BARCLAYS PLC	0.008%	91.643%
2878	GREEN SEAL HOLD	0.008%	91.651%
2879	CHOFU SEISAKUSH	0.008%	91.659%
2880	PARAMOUNT BED H	0.008%	91.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	SEASPAN CORP	0.008%	91.674%
2882	ALPEN CO LTD	0.008%	91.681%
2883	SERIA CO LTD	0.008%	91.689%
2884	AVEX GROUP HOLD	0.008%	91.696%
2885	JAMCO COPORATIN	0.008%	91.704%
2886	TRAVELSKY TECHN	0.008%	91.711%
2887	SAGE GROUP PLC/	0.008%	91.719%
2888	TAINAN SPINNING	0.008%	91.726%
2889	WCT HOLDINGS BH	0.008%	91.734%
2890	FARADAY TECHNOL	0.008%	91.741%
2891	OCEAN YIELD ASA	0.008%	91.749%
2892	SOHGO SECURITY	0.008%	91.756%
2893	BRIGHTOIL PETRO	0.008%	91.764%
2894	SUMMIT R/EST HL	0.007%	91.771%
2895	SOUTH INDIA BAN	0.007%	91.779%
2896	SUPERBLOCK PCL	0.007%	91.786%
2897	HIROSE ELECTRIC	0.007%	91.794%
2898	DAIKYONISHIKAWA	0.007%	91.801%
2899	CEWE COLOR HLDG	0.007%	91.809%
2900	PALTAC CORP	0.007%	91.816%
2901	HANSSEM CO	0.007%	91.824%
2902	REDCO PROPRTIE	0.007%	91.831%
2903	CHINA LONGYUAN	0.007%	91.839%
2904	CHINA LIFE INSURANCE CO ADR ADR	0.007%	91.846%
2905	MALAYSIA BUILD	0.007%	91.854%
2906	ARCADYAN TECHNO	0.007%	91.861%
2907	DAIDO METAL CO	0.007%	91.868%
2908	TATA MOTORS LTD	0.007%	91.876%
2909	DAISHIN SECURIT	0.007%	91.883%
2910	HOSHIZAKI ELECT	0.007%	91.891%
2911	SAKAI CHEMICAL	0.007%	91.898%
2912	RINNAI CORP	0.007%	91.906%
2913	ASSYSTEM	0.007%	91.913%
2914	KOZA ANADOLU ME	0.007%	91.921%
2915	ATUL LTD	0.007%	91.928%
2916	ACANDO AB	0.007%	91.936%
2917	TRENCOR	0.007%	91.943%
2918	INFICON HOLDING	0.007%	91.950%
2919	NEXEN TIRE CORP	0.007%	91.958%
2920	TIME DOTCOM BHD	0.007%	91.965%
2921	ASSOCD INTL HOT	0.007%	91.973%
2922	WILSON BAYLY HO	0.007%	91.980%
2923	CHINA BILLS FIN	0.007%	91.987%
2924	AICHI STEEL WOR	0.007%	91.995%
2925	NAMURA SHIPBUIL	0.007%	92.002%
2926	XING AG	0.007%	92.010%
2927	MOBILEONE LTD.	0.007%	92.017%
2928	DAIKYO INC	0.007%	92.024%
2929	PRESTIGE INTERN	0.007%	92.032%
2930	HOKUTO CORP	0.007%	92.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	DMCI HLDGS INC	0.007%	92.047%
2932	SANTAM	0.007%	92.054%
2933	KONAI CO LTD	0.007%	92.061%
2934	MARUDAI FOOD CO	0.007%	92.069%
2935	MINATO BANK	0.007%	92.076%
2936	NIPPON SEISEN C	0.007%	92.083%
2937	ITV PLC	0.007%	92.091%
2938	TAKASAGO INTL C	0.007%	92.098%
2939	AMOTECH CO LTD	0.007%	92.105%
2940	MITRA ADIPERKAS	0.007%	92.113%
2941	RENHE COMMERCIA	0.007%	92.120%
2942	SANSHIN ELECTRO	0.007%	92.127%
2943	WPP AUNZ LTD	0.007%	92.134%
2944	ARCS CO LTD	0.007%	92.142%
2945	TATA CHEMICALS	0.007%	92.149%
2946	KOTAK MAHINDRA	0.007%	92.156%
2947	TONGYANG LIFE I	0.007%	92.164%
2948	HOLY STONE ENTE	0.007%	92.171%
2949	TAIWAN COGENERA	0.007%	92.178%
2950	FUCHS PETRO AG	0.007%	92.186%
2951	MK ELECTRON	0.007%	92.193%
2952	K.C. TECH	0.007%	92.200%
2953	LONMIN PLC	0.007%	92.207%
2954	STABILUS SA	0.007%	92.215%
2955	FUJI SEAL INC	0.007%	92.222%
2956	TAKACHIHO ELECT	0.007%	92.229%
2957	AUSTAL LTD	0.007%	92.237%
2958	SUPER RETAIL GR	0.007%	92.244%
2959	ADHI KARYA PERS	0.007%	92.251%
2960	TOKYO THEATRES	0.007%	92.258%
2961	KURODA ELECTRIC	0.007%	92.266%
2962	RALLYE	0.007%	92.273%
2963	ELECTRA	0.007%	92.280%
2964	CHINA STEEL CHE	0.007%	92.287%
2965	ROLAND DG CORP	0.007%	92.295%
2966	CEMEX LATAM HLD	0.007%	92.302%
2967	FARGLORY LAND D	0.007%	92.309%
2968	FAR EAST DEPT	0.007%	92.316%
2969	TOSEI CORP	0.007%	92.323%
2970	ALIBABA PICTURE	0.007%	92.331%
2971	NITTETSU MINING	0.007%	92.338%
2972	SIGURD MICROELE	0.007%	92.345%
2973	FOSTER ELECTRIC	0.007%	92.352%
2974	JAPAN PULP & PA	0.007%	92.360%
2975	PUMA AG	0.007%	92.367%
2976	NINE ENTERTAINM	0.007%	92.374%
2977	PRESS KOGYO CO	0.007%	92.381%
2978	SUESS MICRO TEC	0.007%	92.388%
2979	DAEHAN FLOUR MI	0.007%	92.396%
2980	ZOJIRUSHI CORP	0.007%	92.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	ODFJELL DRILLIN	0.007%	92.410%
2982	INABATA & CO	0.007%	92.417%
2983	TYC BROTHER IND	0.007%	92.424%
2984	CALIDA HLDG	0.007%	92.431%
2985	LEXTAR ELECTRON	0.007%	92.438%
2986	SSANGYONG CEMEN	0.007%	92.446%
2987	PANIN FINANCIAL	0.007%	92.453%
2988	PANDORA A/S	0.007%	92.460%
2989	HK & CHINA GAS	0.007%	92.467%
2990	BANCO DAVIVIEND	0.007%	92.474%
2991	KENKO MAYONNAIS	0.007%	92.481%
2992	MGI COUTIER	0.007%	92.488%
2993	HAVELLS INDIA L	0.007%	92.496%
2994	SIX CORPORATIO	0.007%	92.503%
2995	VIRBAC	0.007%	92.510%
2996	VOSSLOH AG	0.007%	92.517%
2997	GLOBAL YATIRIM	0.007%	92.524%
2998	SANSIRI PUBLIC	0.007%	92.531%
2999	HIROCA HOLDINGS	0.007%	92.538%
3000	ILIAD	0.007%	92.545%
3001	D.A. CONSORTIUM	0.007%	92.552%
3002	SEIKITOKYU KOGY	0.007%	92.559%
3003	XL AXIATA TBK P	0.007%	92.566%
3004	G8 EDUCATION LT	0.007%	92.574%
3005	INFIGEN ENERGY	0.007%	92.581%
3006	MIDAS HLDGS	0.007%	92.588%
3007	VST HLDGS	0.007%	92.595%
3008	KUDELSKI S.A.	0.007%	92.602%
3009	ETERNAL CHEMICA	0.007%	92.609%
3010	INTERNATIONAL P	0.007%	92.616%
3011	RELIANCE COMMUN	0.007%	92.623%
3012	ITOCHU FUEL COR	0.007%	92.630%
3013	VEDANTA RESOURC	0.007%	92.637%
3014	SHIPPING CP IND	0.007%	92.644%
3015	HANSOL LCD INC	0.007%	92.651%
3016	MATAHARI DEPART	0.007%	92.658%
3017	TARENA INTERNATIONAL INC ADR ADR USD.001	0.007%	92.665%
3018	WILH. WILHELMSE	0.007%	92.672%
3019	CHINA RAILWAY S	0.007%	92.679%
3020	KEISEI ELEC RY	0.007%	92.686%
3021	BEZEQ ISRAEL TE	0.007%	92.693%
3022	ACEA SPA	0.007%	92.700%
3023	TELESITES SAB D	0.007%	92.707%
3024	INABA DENKISANG	0.007%	92.714%
3025	Alliance Global	0.007%	92.721%
3026	LEWIS GROUP LTD	0.007%	92.728%
3027	DE LICACY INDUS	0.007%	92.735%
3028	JAIPRAKASH ASSO	0.007%	92.742%
3029	SOCIEDAD MATRIZ	0.007%	92.749%
3030	MIYAZAKI BANK	0.007%	92.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	DANONE S.A. COM	0.007%	92.763%
3032	IRISH CONTINENT	0.007%	92.770%
3033	AMARA RAJA BATT	0.007%	92.777%
3034	NSD CO LTD	0.007%	92.784%
3035	HEXAWARE TECHNO	0.007%	92.791%
3036	KOREA EXPRESS C	0.007%	92.798%
3037	CORP COMERCI SA	0.007%	92.805%
3038	EUROMONEY INST	0.007%	92.812%
3039	SALA CORPORATIO	0.007%	92.819%
3040	BINCK NV	0.007%	92.826%
3041	YOKOHAMA REITO	0.007%	92.833%
3042	DYDO DRINCO INC	0.007%	92.840%
3043	Ayala Land Inc	0.007%	92.847%
3044	SHIKOKU CHEMICA	0.007%	92.854%
3045	FAES FARMA SA	0.007%	92.861%
3046	TOCALO CO LTD	0.007%	92.868%
3047	ARAKAWA CHEMICA	0.007%	92.874%
3048	SHIKOKU ELEC PO	0.007%	92.881%
3049	KADOKAWA DWANGO	0.007%	92.888%
3050	KT SKYLIFE CO L	0.007%	92.895%
3051	SODICK CO	0.007%	92.902%
3052	TECO ELEC&MACHI	0.007%	92.909%
3053	AIA ENGINEERING	0.007%	92.916%
3054	YUHAN CORP	0.007%	92.923%
3055	DONG-A SOCIO	0.007%	92.930%
3056	DRAEGERWERK KGA	0.007%	92.937%
3057	SAIBU GAS CO	0.007%	92.944%
3058	TAIWAN LAND DEV	0.007%	92.950%
3059	BANCOLOMBIA SA	0.007%	92.957%
3060	BIOTEST AG	0.007%	92.964%
3061	CAPITAL SECURIT	0.007%	92.971%
3062	HAN JIN TRANSPO	0.007%	92.978%
3063	BUREAU VERITAS	0.007%	92.985%
3064	YAMABIKO CORP	0.007%	92.992%
3065	MERLIN ENTERTAI	0.007%	92.999%
3066	NICHIHA CORP	0.007%	93.006%
3067	NORITAKE CO	0.007%	93.012%
3068	PRECIOUS SHIPPI	0.007%	93.019%
3069	SUPALAI PUBLIC	0.007%	93.026%
3070	NAMCHOW CHEMICA	0.007%	93.033%
3071	BEC WORLD PUBLI	0.007%	93.040%
3072	FASTIGHETS AB B	0.007%	93.047%
3073	HENKEL KGAA-BEA	0.007%	93.054%
3074	HARBIN POWER EQ	0.007%	93.061%
3075	JUKI CORP	0.007%	93.067%
3076	LADBROKES PLC	0.007%	93.074%
3077	LION CORP	0.007%	93.081%
3078	SUMIDA ELECTRIC	0.007%	93.088%
3079	DIGITAL CHINA H	0.007%	93.095%
3080	UOB-KAY HIAN HO	0.007%	93.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	OTSUKA CORP	0.007%	93.108%
3082	UTD INTERNET AG	0.007%	93.115%
3083	DEA CAPITAL SPA	0.007%	93.122%
3084	HUATAI SECURITI	0.007%	93.129%
3085	NOVA MEASURING	0.007%	93.136%
3086	BOYAA INTERACTI	0.007%	93.142%
3087	SHIBUYA KOGYO C	0.007%	93.149%
3088	MOTECH INDUSTRI	0.007%	93.156%
3089	CHUNG HSIN ELEC	0.007%	93.163%
3090	FUYAO GLASS IND	0.007%	93.170%
3091	ORIENTAL HLDGS	0.007%	93.176%
3092	KUSURI NO AOKI	0.007%	93.183%
3093	YOROZU CORP	0.007%	93.190%
3094	CLEVO	0.007%	93.197%
3095	CIECH SA	0.007%	93.203%
3096	QUALITY HOUSES	0.007%	93.210%
3097	XINJIANG GOLDWI	0.007%	93.217%
3098	HODOGAYA CHEMIC	0.007%	93.224%
3099	RTL GROUP SA	0.007%	93.231%
3100	AUSTRALIAN PHAR	0.007%	93.237%
3101	CHINA AOYUAN PR	0.007%	93.244%
3102	SHINKONG INSURA	0.007%	93.251%
3103	TORRENT PHARM	0.007%	93.258%
3104	SWEDISH MATCH C	0.007%	93.264%
3105	GIGA SOLAR MAT	0.007%	93.271%
3106	SEIKA CORP	0.007%	93.278%
3107	FORTIS HLTH (IN	0.007%	93.285%
3108	HITACHI HIGH-TE	0.007%	93.291%
3109	TODA KOGYO CORP	0.007%	93.298%
3110	DANIELI & CO CO	0.007%	93.305%
3111	SAMSUNG CARD	0.007%	93.312%
3112	KONGSBERG AUTOM	0.007%	93.318%
3113	BELLAMY'S AUSTR	0.007%	93.325%
3114	YOMIURI LAND CO	0.007%	93.332%
3115	ASIA VITAL COMP	0.007%	93.338%
3116	RIDLEY CORP LTD	0.007%	93.345%
3117	DABUR INDIA LTD	0.007%	93.352%
3118	CROWN LTD.	0.007%	93.359%
3119	TOPPAN FORMS	0.007%	93.365%
3120	SPARKASSEN IMMO	0.007%	93.372%
3121	DAEWOO ENGINEER	0.007%	93.379%
3122	TOA CORP	0.007%	93.385%
3123	TED BAKER PLC	0.007%	93.392%
3124	DOGAN HOLDINGS	0.007%	93.399%
3125	GO-AHEAD GROUP	0.007%	93.405%
3126	MORITO CO	0.007%	93.412%
3127	KARDEX	0.007%	93.419%
3128	SAGAMI RAILWAY	0.007%	93.425%
3129	SHANGHAI JIN JI	0.007%	93.432%
3130	PAX GLOBAL TECH	0.007%	93.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	GREAT EASTERN H	0.007%	93.445%
3132	BELC CO LTD	0.007%	93.452%
3133	TELEVISION BROA	0.007%	93.459%
3134	ETALON GROUP-GD	0.007%	93.465%
3135	AEON FANTASY CO	0.007%	93.472%
3136	SHW AG	0.007%	93.478%
3137	UKC HOLDINGS CO	0.007%	93.485%
3138	ASAHI DIAMOND I	0.007%	93.492%
3139	RIKEN VITAMIN C	0.007%	93.498%
3140	DAISO CO	0.007%	93.505%
3141	UMS HLDGS LTD	0.007%	93.512%
3142	POLA ORBIS HLDG	0.007%	93.518%
3143	PALFINGER AG	0.007%	93.525%
3144	AKR CORPORINDO	0.007%	93.531%
3145	DONGWON DEVELOP	0.007%	93.538%
3146	TOKYO BROADCAST	0.007%	93.545%
3147	HIGASHI NIHON H	0.007%	93.551%
3148	FINGERPRINT CAR	0.007%	93.558%
3149	MACQUARIE KOREA	0.007%	93.564%
3150	ZOOPLA PROPERTY	0.007%	93.571%
3151	HEINEKEN MALAYS	0.007%	93.577%
3152	RIPLEY CORP SA	0.007%	93.584%
3153	OITA BANK	0.007%	93.591%
3154	SHINNIHON CORP	0.007%	93.597%
3155	NORDEX AG	0.007%	93.604%
3156	STOLT-NIELSEN L	0.007%	93.610%
3157	MERSEN SA	0.007%	93.617%
3158	RISO KAGAKU COR	0.007%	93.623%
3159	ALPHA NETWORKS	0.007%	93.630%
3160	SGS SA-REG COMM	0.007%	93.636%
3161	RIKEN CORP	0.007%	93.643%
3162	YAMAZAKI BAKING	0.007%	93.649%
3163	L&K ENGINEERING	0.007%	93.656%
3164	HMC INVESTMENT	0.006%	93.662%
3165	VETROPACK HOLDI	0.006%	93.669%
3166	ELEC DE STRASBO	0.006%	93.675%
3167	MUSASHI SEIMITS	0.006%	93.682%
3168	TIVOLI A/S	0.006%	93.688%
3169	GEMDALE PROPERT	0.006%	93.695%
3170	POCKET CARD CO	0.006%	93.701%
3171	SAES GETTERS	0.006%	93.708%
3172	COLOPLAST AS	0.006%	93.714%
3173	KINDEN CORPORAT	0.006%	93.720%
3174	SPIRE HEALTHCAR	0.006%	93.727%
3175	HARBOUR CENTRE	0.006%	93.733%
3176	NIIT TECHNOLOGI	0.006%	93.740%
3177	ELECNOR SA	0.006%	93.746%
3178	SHIN-ETSU POLYM	0.006%	93.753%
3179	JAPAN EXCHANGE	0.006%	93.759%
3180	PREMIER OIL	0.006%	93.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	BANQUE CANTONAL	0.006%	93.772%
3182	TURKIYE SINAI K	0.006%	93.778%
3183	TIGA PILAR SEJA	0.006%	93.785%
3184	SMK CORP	0.006%	93.791%
3185	QUANTA STORAGE	0.006%	93.798%
3186	GRUPO HERDEZ SA	0.006%	93.804%
3187	YURTEC CORPORAT	0.006%	93.810%
3188	DEVELOPMENT SEC	0.006%	93.817%
3189	TOX FREE SOLUTI	0.006%	93.823%
3190	KOMERCNI BANKA	0.006%	93.830%
3191	LAI SUN DEVELOP	0.006%	93.836%
3192	FRANCE BED HOLD	0.006%	93.842%
3193	PEREGRINE HLDGS	0.006%	93.849%
3194	SALINI IMPREGIL	0.006%	93.855%
3195	KAMEI CORP	0.006%	93.861%
3196	SESODA CORP	0.006%	93.868%
3197	LOTTE FOOD CO	0.006%	93.874%
3198	SRI REJEKI ISMA	0.006%	93.880%
3199	EKOVEST BHD	0.006%	93.887%
3200	FUTABA INDUSTRI	0.006%	93.893%
3201	LAOX CO	0.006%	93.899%
3202	TUPY SA	0.006%	93.906%
3203	CHAROEN PKPD-FG	0.006%	93.912%
3204	HOCHIKI CORPORA	0.006%	93.918%
3205	SKY NETWORK TEL	0.006%	93.925%
3206	SINGAPORE PRESS	0.006%	93.931%
3207	KINGDEE INTERNA	0.006%	93.937%
3208	C C LAND HOLDIN	0.006%	93.943%
3209	EMPEROR CAPITAL	0.006%	93.950%
3210	YOUNGONE CORP	0.006%	93.956%
3211	GREAT EASTERN S	0.006%	93.962%
3212	KPIT TECHNOLOGI	0.006%	93.969%
3213	HONDA MOTOR CO LTD SPONS ADR ADR	0.006%	93.975%
3214	NETIA SA	0.006%	93.981%
3215	CHIYODA CORP	0.006%	93.987%
3216	OXFORD INSTRUME	0.006%	93.994%
3217	ORIOLA-KD CORP	0.006%	94.000%
3218	FINANCIAL PRODU	0.006%	94.006%
3219	INDOCEMENT TUNG	0.006%	94.012%
3220	NOJIMA CORP	0.006%	94.019%
3221	AEROPORTS DE PA	0.006%	94.025%
3222	TV ASAHI CORP	0.006%	94.031%
3223	SIIC ENVIRONMEN	0.006%	94.037%
3224	WALLENSTAM AB	0.006%	94.043%
3225	KYOBO SECURITIE	0.006%	94.050%
3226	MILBON CO	0.006%	94.056%
3227	TIKKURILA OY	0.006%	94.062%
3228	TOYO TANSO CO L	0.006%	94.068%
3229	ASICS CORP	0.006%	94.075%
3230	NEC CAPITAL SOL	0.006%	94.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	FUDO CONSTRUCTI	0.006%	94.087%
3232	T.HASEGAWA CO	0.006%	94.093%
3233	CANON ELECTRONI	0.006%	94.099%
3234	TUPRAS-TURKIYE	0.006%	94.106%
3235	SPIRENT COMMUNI	0.006%	94.112%
3236	LH FINANCIAL GR	0.006%	94.118%
3237	MURRAY & ROBERT	0.006%	94.124%
3238	TAMURA CORP	0.006%	94.130%
3239	INTL NICKEL IND	0.006%	94.136%
3240	SCHRODERS(NEW)	0.006%	94.143%
3241	TSURUMI MFG CO	0.006%	94.149%
3242	IRON FORCE INDU	0.006%	94.155%
3243	VISTA LAND & LI	0.006%	94.161%
3244	ASTRAL FOODS	0.006%	94.167%
3245	HOTELES CITY EX	0.006%	94.173%
3246	NAGOYA RAILROAD	0.006%	94.180%
3247	PLENUS CO	0.006%	94.186%
3248	ANGLO PACIFIC G	0.006%	94.192%
3249	FEDERAL CORP	0.006%	94.198%
3250	CHINA EVERBRIGH	0.006%	94.204%
3251	SONDA S.A.	0.006%	94.210%
3252	TOWA BANK	0.006%	94.216%
3253	DAIWA INDUSTRIE	0.006%	94.222%
3254	SHINKONG SYNTHE	0.006%	94.229%
3255	ADVTECH LTD	0.006%	94.235%
3256	EHIME BANK	0.006%	94.241%
3257	BENETEAU	0.006%	94.247%
3258	SMS CO LTD	0.006%	94.253%
3259	NICHIREKI CO LT	0.006%	94.259%
3260	ALPIQ HOLDING A	0.006%	94.265%
3261	ODONTOPREV SA	0.006%	94.271%
3262	HEARTLAND NEW Z	0.006%	94.277%
3263	ATRIUM LJUNGBER	0.006%	94.284%
3264	NRW HOLDINGS LT	0.006%	94.290%
3265	SAKATA INX CORP	0.006%	94.296%
3266	DOTTIKON ES HOL	0.006%	94.302%
3267	FRONTLINE LTD/B	0.006%	94.308%
3268	TPI POLENE PCL	0.006%	94.314%
3269	MARCO POLO DEV	0.006%	94.320%
3270	TOCHIGI BANK	0.006%	94.326%
3271	BELL AG - REG	0.006%	94.332%
3272	TEIKOKU SEN-I C	0.006%	94.338%
3273	COSMO LADY CHIN	0.006%	94.344%
3274	GMR INFRASTRUCT	0.006%	94.350%
3275	TUBACEX SA	0.006%	94.356%
3276	TONG YANG CEMEN	0.006%	94.362%
3277	SHIKOKU BANK	0.006%	94.368%
3278	GLAXOSMITHKLINE	0.006%	94.375%
3279	BRITISH AMERICA	0.006%	94.381%
3280	LIFESTYLE INTER	0.006%	94.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	CGN MEIYA POWER	0.006%	94.393%
3282	CHESNARA PLC	0.006%	94.399%
3283	GERDAU SA	0.006%	94.405%
3284	YOUNGWON CORP	0.006%	94.411%
3285	SINGAMAS CONTAI	0.006%	94.417%
3286	EVENT HOSPITALI	0.006%	94.423%
3287	KINEPOLIS GROUP	0.006%	94.429%
3288	KUMIAI CHEM IND	0.006%	94.435%
3289	BYGGMAX GROUP A	0.006%	94.441%
3290	HOTA INDUSTRIAL	0.006%	94.447%
3291	TENMA CORPORATI	0.006%	94.453%
3292	SEAH STEEL	0.006%	94.459%
3293	HIBIYA ENGINEER	0.006%	94.465%
3294	KAKAKU.COM INC	0.006%	94.471%
3295	AMTRAN TECHNOLO	0.006%	94.477%
3296	JM FINANCIAL	0.006%	94.483%
3297	LEALEA ENTERPRI	0.006%	94.489%
3298	BANK OF PHILIPP	0.006%	94.495%
3299	BDO UNIBANK INC	0.006%	94.501%
3300	CHINA RESOURCES	0.006%	94.507%
3301	VALUE PARTNERS	0.006%	94.513%
3302	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.518%
3303	VZ HOLDING AG	0.006%	94.524%
3304	RICH DEVELOPMEN	0.006%	94.530%
3305	KRBL LTD	0.006%	94.536%
3306	ALBIS CO LTD	0.006%	94.542%
3307	TAEKWANG IND CO	0.006%	94.548%
3308	CT ENVIRONMENTA	0.006%	94.554%
3309	AUSDRILL LIMITE	0.006%	94.560%
3310	BANDO CHEMICAL	0.006%	94.566%
3311	NAKANISHI INC	0.006%	94.572%
3312	NORTH MINING SH	0.006%	94.578%
3313	HYUNDAI ELEVATO	0.006%	94.584%
3314	SINGAPORE TECH	0.006%	94.590%
3315	DUNI AB	0.006%	94.596%
3316	ZAKL AZOT W	0.006%	94.602%
3317	PREMIER FOODS	0.006%	94.607%
3318	SENX ENERGY LT	0.006%	94.613%
3319	KOWLOON DEVMT	0.006%	94.619%
3320	CHROMA ATE INC	0.006%	94.625%
3321	SOCOVEDA SA	0.006%	94.631%
3322	MITSUBISHI ESTA	0.006%	94.637%
3323	KINKI NIPPON TO	0.006%	94.643%
3324	MEKONOMEN AB	0.006%	94.649%
3325	PETROPAVLOVSK	0.006%	94.655%
3326	TT ELECTRONICS	0.006%	94.661%
3327	EZION HOLDINGS	0.006%	94.666%
3328	MICHINOKU BANK	0.006%	94.672%
3329	TSUKISHIMA KIKA	0.006%	94.678%
3330	TAYCA CORP	0.006%	94.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	PACIFIC METALS	0.006%	94.690%
3332	TATA COMMUNICAT	0.006%	94.696%
3333	CAHYA MATA SARA	0.006%	94.702%
3334	SOC BAINS DE ME	0.006%	94.707%
3335	BW LPG LTD	0.006%	94.713%
3336	CONCENTRIC AB	0.006%	94.719%
3337	TAMRON CO LTD	0.006%	94.725%
3338	JAPAN DRILLING	0.006%	94.731%
3339	SHINKO PLANTECH	0.006%	94.737%
3340	NIPPON PILLAR P	0.006%	94.742%
3341	TAKEUCHI MANUFA	0.006%	94.748%
3342	BUDIMEX	0.006%	94.754%
3343	ACHILLES CORP	0.006%	94.760%
3344	HIMART CO LTD	0.006%	94.766%
3345	MIQUEL Y COSTAS	0.006%	94.771%
3346	CHINA METAL PRO	0.006%	94.777%
3347	ISELECT LTD	0.006%	94.783%
3348	GRUPO AEROPORTU	0.006%	94.789%
3349	HISAMITSU PHARM	0.006%	94.795%
3350	CHUBU SHIRYO CO	0.006%	94.800%
3351	BANGKOK EXPRESS	0.006%	94.806%
3352	NIPPON CARBON C	0.006%	94.812%
3353	CHINA NATIONAL	0.006%	94.818%
3354	SODEXHO ALLIANC	0.006%	94.824%
3355	LENZING AG	0.006%	94.829%
3356	SINOFERT HOLDIN	0.006%	94.835%
3357	RYOYO ELECTRO C	0.006%	94.841%
3358	CHINA SINGYES S	0.006%	94.847%
3359	361 DEGREES INT	0.006%	94.853%
3360	CHINA AEROSPACE	0.006%	94.858%
3361	PT PAN INDONESIA	0.006%	94.864%
3362	MLP AG	0.006%	94.870%
3363	ADASTRIA HOLDI	0.006%	94.876%
3364	EIGHTEENTH BANK	0.006%	94.881%
3365	ORIENT SEMICOND	0.006%	94.887%
3366	UNIVERSAL MEDIC	0.006%	94.893%
3367	FIDEA HOLDINGS	0.006%	94.899%
3368	PETRON CORP	0.006%	94.904%
3369	REGAL HOTELS IN	0.006%	94.910%
3370	PARTRON CO LTD	0.006%	94.916%
3371	CHINA INTL MARI	0.006%	94.922%
3372	GENESIS ENERGY	0.006%	94.927%
3373	SATO CORP	0.006%	94.933%
3374	TOWA PHARM CO L	0.006%	94.939%
3375	GF SECURITIES C	0.006%	94.944%
3376	HANSOL PAPER CO	0.006%	94.950%
3377	FORHOUSE CORP	0.006%	94.956%
3378	STARHUB LIMITED	0.006%	94.962%
3379	HUNG POO CONSTR	0.006%	94.967%
3380	OBEROI REALTY L	0.006%	94.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	HANWHA NON-LIFE	0.006%	94.979%
3382	ERICSSON (LM) TEL SP ADR ADR	0.006%	94.984%
3383	STAR MICRONICS	0.006%	94.990%
3384	SOLARTECH INTL	0.006%	94.996%
3385	HANDSOME CORP	0.006%	95.002%
3386	SUNDRUG CO LTD	0.006%	95.007%
3387	ADCOCK INGRAM H	0.006%	95.013%
3388	YEONG GUAN ENER	0.006%	95.019%
3389	MONADELPHOUS GR	0.006%	95.024%
3390	COCA-COLA AMATI	0.006%	95.030%
3391	DEPO AUTO PARTS	0.006%	95.036%
3392	TAKASAGO THML E	0.006%	95.041%
3393	SAMART CORP PCL	0.006%	95.047%
3394	APA GROUP	0.006%	95.053%
3395	TECHNOLOGY ONE	0.006%	95.058%
3396	GRUPO SECURITY	0.006%	95.064%
3397	PENDRAGON PLC	0.006%	95.070%
3398	AUSTRIA TECHNOL	0.006%	95.075%
3399	LI PENG ENTERPR	0.006%	95.081%
3400	GREE INC	0.006%	95.087%
3401	MACAU LEGEND DE	0.006%	95.092%
3402	TRUSCO NAKAYAMA	0.006%	95.098%
3403	XINGDA INTERNAT	0.006%	95.103%
3404	CAREER TECHNOLO	0.006%	95.109%
3405	KEIYO CO	0.006%	95.115%
3406	TOWA CORP	0.006%	95.120%
3407	GCL NEW ENERGY	0.006%	95.126%
3408	NIPPON YUSOKI C	0.006%	95.132%
3409	NUFLARE TECHNOL	0.006%	95.137%
3410	REGIS RESOURCES	0.006%	95.143%
3411	CHINA WATER IND	0.006%	95.148%
3412	ARES ALLERGY HO	0.006%	95.154%
3413	DONGFANG ELECT	0.006%	95.160%
3414	SHINKO SHOJI CO	0.006%	95.165%
3415	AVIANCA HOLDING	0.006%	95.171%
3416	SILICON WORKS	0.006%	95.176%
3417	HANWHA SECS	0.006%	95.182%
3418	COROMANDEL INTL	0.006%	95.188%
3419	BLOOMAGE BIOTEC	0.006%	95.193%
3420	MARUWA CO LTD	0.006%	95.199%
3421	WARABEYA NICHII	0.006%	95.204%
3422	SANOH INDUSTRIA	0.006%	95.210%
3423	CHINA OIL & GAS	0.006%	95.216%
3424	HANNOVER RUECKV	0.006%	95.221%
3425	BRUNEL INTL	0.006%	95.227%
3426	ENERCHINA HOLDI	0.006%	95.232%
3427	AKTIA BANK OYJ	0.006%	95.238%
3428	RUENTEX DEVELOP	0.006%	95.243%
3429	ISHIHARA SANGYO	0.006%	95.249%
3430	STOCKMANN OYJ A	0.006%	95.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	VIVOTEK INC	0.006%	95.260%
3432	SUEZ ENVIRONMEN	0.006%	95.266%
3433	SIPEF(PLANT FIN	0.006%	95.271%
3434	SUMCO CORPORATI	0.006%	95.277%
3435	FUJI CO(TOKYO)	0.006%	95.282%
3436	HEALTHSCOPE LTD	0.006%	95.288%
3437	JAPFA COMFEED I	0.006%	95.293%
3438	GPO DE INVERSIO	0.006%	95.299%
3439	RAMCO CEMENTS	0.006%	95.304%
3440	SHINOKEN GROUP	0.006%	95.310%
3441	BOUSTEAD HLDGS	0.006%	95.316%
3442	SINOTRANS SHIPP	0.006%	95.321%
3443	FILINVEST LAND	0.006%	95.327%
3444	ITE GROUP	0.006%	95.332%
3445	GESCO AG	0.006%	95.338%
3446	HANNSTOUCH SOLU	0.005%	95.343%
3447	ATRIUM EUROPEAN	0.005%	95.349%
3448	CHU KONG SHIPPI	0.005%	95.354%
3449	DAIHO CONSTRUCT	0.005%	95.360%
3450	LOJAS AMERICANA	0.005%	95.365%
3451	ELMOS SEMICONDU	0.005%	95.370%
3452	BANK COOP AG	0.005%	95.376%
3453	YAT SING HOLDIN	0.005%	95.381%
3454	NEO SOLAR POWER	0.005%	95.387%
3455	KATO WORKS CO	0.005%	95.392%
3456	BURKHALTER HOLD	0.005%	95.398%
3457	XAAR	0.005%	95.403%
3458	VARDHMAN TEXTIL	0.005%	95.409%
3459	ORIENT CORP	0.005%	95.414%
3460	POU SHENG INTL	0.005%	95.420%
3461	G-RESOURCES GP	0.005%	95.425%
3462	LOTTE CHILSUNG	0.005%	95.430%
3463	ASSET MANAGERS	0.005%	95.436%
3464	MITSUI HIGH TEC	0.005%	95.441%
3465	GUANGSHEN RAILW	0.005%	95.447%
3466	KANGDA INTERNAT	0.005%	95.452%
3467	SAKAI MOVING SE	0.005%	95.458%
3468	ARATA CORP	0.005%	95.463%
3469	THAI MILITARY B	0.005%	95.468%
3470	YANGTZE OPT FIB	0.005%	95.474%
3471	PERSISTENT SYST	0.005%	95.479%
3472	SAGAX AB	0.005%	95.485%
3473	OSAKA STEEL CO	0.005%	95.490%
3474	USS CO. LTD.	0.005%	95.495%
3475	DR.CI:LABO CO L	0.005%	95.501%
3476	EVRAZ PLC	0.005%	95.506%
3477	UNITED ENERGY G	0.005%	95.512%
3478	SILVER LAKE RES	0.005%	95.517%
3479	TORIDOLL CORPOR	0.005%	95.522%
3480	NIPPON VALQUA I	0.005%	95.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	GUJARAT MINERAL	0.005%	95.533%
3482	AISAN INDUSTRY	0.005%	95.538%
3483	BETER BED HOLD	0.005%	95.544%
3484	SHENYIN WANGUO(0.005%	95.549%
3485	TUBOS REUNIDOS	0.005%	95.555%
3486	HORNBACH BAUMAR	0.005%	95.560%
3487	F-TECH INC	0.005%	95.565%
3488	HAMAKYOREX CO L	0.005%	95.571%
3489	DENKI KOGYO CO	0.005%	95.576%
3490	GINKO INTERNATI	0.005%	95.581%
3491	KAPPAHL HOLDING	0.005%	95.587%
3492	CCC SA	0.005%	95.592%
3493	GLORIOUS PROPER	0.005%	95.597%
3494	ZEHNDER GROUP A	0.005%	95.603%
3495	WILH WILHELMOSEN	0.005%	95.608%
3496	VILLEROY & BOCH	0.005%	95.613%
3497	GREENLAND HONG	0.005%	95.619%
3498	ISEKI & CO	0.005%	95.624%
3499	TIBET WATER RES	0.005%	95.629%
3500	PAYPOINT	0.005%	95.635%
3501	CAVERION CORP	0.005%	95.640%
3502	STP & I PCL-FOR	0.005%	95.645%
3503	PRESSANCE CORPO	0.005%	95.650%
3504	LINX SA	0.005%	95.656%
3505	VIOHALCO SA	0.005%	95.661%
3506	TOBISHIMA CORP	0.005%	95.666%
3507	PACK CORP	0.005%	95.672%
3508	GREATVIEW ASEPT	0.005%	95.677%
3509	ZENRIN CO LTD	0.005%	95.682%
3510	SUN HUNG KAI CO	0.005%	95.687%
3511	PHOENIX MECANO	0.005%	95.693%
3512	SCATEC SOLAR AS	0.005%	95.698%
3513	CREDITO REAL SA	0.005%	95.703%
3514	GRUPO INDUSTRIA	0.005%	95.708%
3515	NISHIO RENT ALL	0.005%	95.714%
3516	ASPO OYJ	0.005%	95.719%
3517	COMDIRECT BANK	0.005%	95.724%
3518	MARUSAN SECUR	0.005%	95.729%
3519	ESPEC CORP	0.005%	95.735%
3520	LIVZON PHARMACE	0.005%	95.740%
3521	TOYO KANETSU KK	0.005%	95.745%
3522	BUNKA SHUTTER C	0.005%	95.750%
3523	HOSOKAWA MICRON	0.005%	95.755%
3524	WONIK IPS CO LT	0.005%	95.761%
3525	DON QUIJOTE	0.005%	95.766%
3526	TOYO ENG CORP	0.005%	95.771%
3527	TEIKOKU PISTON	0.005%	95.776%
3528	CHINA HUIYUAN J	0.005%	95.781%
3529	KAVERI SEED CO	0.005%	95.787%
3530	KEY COFFEE INC	0.005%	95.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	OPERA SOFTWARE	0.005%	95.797%
3532	CHINA SILVER GR	0.005%	95.802%
3533	SRI TRANG AGRO	0.005%	95.807%
3534	SPEEDY HIRE PLC	0.005%	95.813%
3535	SANYANGIndustr	0.005%	95.818%
3536	JU TENG INTERNA	0.005%	95.823%
3537	WOWPRIME CORP	0.005%	95.828%
3538	SHANGHAI FOSUN	0.005%	95.833%
3539	UNITED INTL ENT	0.005%	95.838%
3540	RECTICEL	0.005%	95.844%
3541	TOKYO ENERGY&SY	0.005%	95.849%
3542	SCANDI STANDARD	0.005%	95.854%
3543	BML INC	0.005%	95.859%
3544	TYMAN PLC	0.005%	95.864%
3545	TRANSM ALIANCA	0.005%	95.869%
3546	ESPRINET SPA	0.005%	95.874%
3547	HAKDEX AB	0.005%	95.880%
3548	KOHNAN SHOJI	0.005%	95.885%
3549	CHALLENGER FIN	0.005%	95.890%
3550	AJISEN CHINA HO	0.005%	95.895%
3551	ALUPAR INVEST S	0.005%	95.900%
3552	CHOLAMANDALAM I	0.005%	95.905%
3553	SANFIRE RESOURC	0.005%	95.910%
3554	BORUSAN BORU	0.005%	95.916%
3555	SHIRE PLC ADR	0.005%	95.921%
3556	SIRTEX MEDICAL	0.005%	95.926%
3557	HONEYS CO LTD	0.005%	95.931%
3558	VTB BANK(JSC)	0.005%	95.936%
3559	JAMES HARDIE IN	0.005%	95.941%
3560	TATA POWER CO L	0.005%	95.946%
3561	UNIVERSAL CEMEN	0.005%	95.951%
3562	CHANGSHA ZOOMLI	0.005%	95.957%
3563	LEYOU TECHNOLOG	0.005%	95.962%
3564	EUROPAC PAPELES	0.005%	95.967%
3565	CONVOY FINANCA	0.005%	95.972%
3566	ITOKI CORP	0.005%	95.977%
3567	KEPPEL INFRASTR	0.005%	95.982%
3568	NETENT AB	0.005%	95.987%
3569	INTERSHOP HOLDI	0.005%	95.992%
3570	CHUNG HUNG STEE	0.005%	95.997%
3571	KWS SAAT AG	0.005%	96.002%
3572	GUANGDONG INVES	0.005%	96.007%
3573	HOKURIKU ELEC P	0.005%	96.012%
3574	PARCO CO	0.005%	96.017%
3575	B&B TOOLS AB	0.005%	96.023%
3576	MOUNT GIBSON IR	0.005%	96.028%
3577	TONG YANG INV B	0.005%	96.033%
3578	CITIC RESOURCES	0.005%	96.038%
3579	AKKA TECHNOLOGI	0.005%	96.043%
3580	KINIK CO	0.005%	96.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	JALUX INC	0.005%	96.053%
3582	ALAM SUTERA REA	0.005%	96.058%
3583	AK HOLDINGS INC	0.005%	96.063%
3584	HEIJMANS	0.005%	96.068%
3585	FRASERS CENTREP	0.005%	96.073%
3586	LPN DEVELOPMENT	0.005%	96.078%
3587	THORESEN THAI A	0.005%	96.083%
3588	MALAYSIAN PACIF	0.005%	96.088%
3589	ASANUMA CORP	0.005%	96.093%
3590	HIQ INTERNATION	0.005%	96.098%
3591	FOCALTECH SYSTE	0.005%	96.103%
3592	NISHI NIPPON RR	0.005%	96.108%
3593	HI-LEX CORP	0.005%	96.113%
3594	J-OIL MILLS INC	0.005%	96.118%
3595	SOLOR A/S	0.005%	96.123%
3596	CIA ENERGETICA	0.005%	96.128%
3597	IDI INSURANCE C	0.005%	96.133%
3598	DELEK GROUP	0.005%	96.138%
3599	SUNDARAM FINANC	0.005%	96.143%
3600	MACA LIMITED	0.005%	96.148%
3601	RYODEN TRADING	0.005%	96.153%
3602	DEVOTEAM SA	0.005%	96.157%
3603	RVH INC	0.005%	96.162%
3604	mitsui soko co	0.005%	96.167%
3605	PROSIEBENSAT.1	0.005%	96.172%
3606	MAGNITOGORS-SPO	0.005%	96.177%
3607	KOLON CORPORATI	0.005%	96.182%
3608	AEKYUNG PETROCH	0.005%	96.187%
3609	MATSUDA SANGYO	0.005%	96.192%
3610	MYER HOLDINGS L	0.005%	96.197%
3611	MAGNUM BERHAD	0.005%	96.202%
3612	RAYSEARCH LABOR	0.005%	96.207%
3613	SANKYO TATEYAMA	0.005%	96.212%
3614	PROCTOR&GAMBLE	0.005%	96.217%
3615	DAINIPPON PHARM	0.005%	96.222%
3616	GUANGDONG NAN Y	0.005%	96.227%
3617	VITAL KSK HOLDI	0.005%	96.231%
3618	KASAI KOGYO CO	0.005%	96.236%
3619	MINISTOP CO	0.005%	96.241%
3620	GUJARAT STATE P	0.005%	96.246%
3621	SWORD GROUP	0.005%	96.251%
3622	HAPAG-LLOYD AG	0.005%	96.256%
3623	TOKUSHU TOKAI H	0.005%	96.261%
3624	IP GROUP	0.005%	96.266%
3625	HILAN LTD	0.005%	96.271%
3626	DAWNRAYS PHARMS	0.005%	96.276%
3627	SUMITOMO SEIKA	0.005%	96.280%
3628	NIPPON THOMPSON	0.005%	96.285%
3629	JG SUMMIT HLDGS	0.005%	96.290%
3630	ALBIOMA	0.005%	96.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	S1 CORP	0.005%	96.300%
3632	CITYCON OYJ	0.005%	96.305%
3633	IDFC BANK LTD	0.005%	96.310%
3634	ATOM CORPORATIO	0.005%	96.315%
3635	BULTEN AB	0.005%	96.320%
3636	RANK GROUP PLC	0.005%	96.324%
3637	COSCO CORPORATI	0.005%	96.329%
3638	NIPPON BEET SUG	0.005%	96.334%
3639	ID LOGISTICS GR	0.005%	96.339%
3640	MASISA SA	0.005%	96.344%
3641	DELTA DUNIA PET	0.005%	96.349%
3642	JEOL	0.005%	96.354%
3643	BATU KAWAN BHD	0.005%	96.358%
3644	TONG HSING ELEC	0.005%	96.363%
3645	NISSUI PHARM CO	0.005%	96.368%
3646	PRESTIGE ESTATE	0.005%	96.373%
3647	EDREAMS ODIGEO	0.005%	96.378%
3648	INFRASTRUCTURE	0.005%	96.383%
3649	NEWOCEAN ENERGY	0.005%	96.388%
3650	ZUIKO CORP	0.005%	96.392%
3651	FUJIJURA RUBBER	0.005%	96.397%
3652	ROBERT WALTERS	0.005%	96.402%
3653	DATA COMMUNICAT	0.005%	96.407%
3654	LIGHT S.A.	0.005%	96.412%
3655	TAIWAN SURFACE	0.005%	96.417%
3656	ASUNARO AOKI CO	0.005%	96.421%
3657	GUOCOLAND LTD	0.005%	96.426%
3658	KITANO CONST CO	0.005%	96.431%
3659	KAWASAN INDS JA	0.005%	96.436%
3660	MACQUARIE LEISU	0.005%	96.441%
3661	NIPPON CARBIDE	0.005%	96.445%
3662	FUJI HEAVY INDS	0.005%	96.450%
3663	XTEP INTERNATIO	0.005%	96.455%
3664	MEARS GROUP PLC	0.005%	96.460%
3665	KONISHI CO LTD	0.005%	96.465%
3666	TAIWAN BUSINESS	0.005%	96.469%
3667	CENTRAL CHINA R	0.005%	96.474%
3668	VIRTUS HEALTH L	0.005%	96.479%
3669	MORITA HOLDINGS	0.005%	96.484%
3670	SHINYOUNG SECS	0.005%	96.488%
3671	NIHON TOKUSHU T	0.005%	96.493%
3672	JUST DIAL LTD	0.005%	96.498%
3673	HAP SENG CONSOL	0.005%	96.503%
3674	KAWAI MUSICAL I	0.005%	96.507%
3675	LIAN BENG GROUP	0.005%	96.512%
3676	JSW ENERGY LTD	0.005%	96.517%
3677	CHINA EASTERN A	0.005%	96.522%
3678	TOP FRONTIER IN	0.005%	96.526%
3679	GERRY WEBER INT	0.005%	96.531%
3680	SEIBU HOLDINGS	0.005%	96.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	TOHO ZINC CO LT	0.005%	96.541%
3682	FURUKAWA CO	0.005%	96.545%
3683	EASY BIO INC	0.005%	96.550%
3684	EUGENE INVS&SEC	0.005%	96.555%
3685	NIB HOLDINGS LT	0.005%	96.559%
3686	SEMICONDUCTOR M	0.005%	96.564%
3687	UCHIDA YOKO CO	0.005%	96.569%
3688	WAH LEEIndustr	0.005%	96.573%
3689	GREATEK ELECTRO	0.005%	96.578%
3690	DIRECIONAL ENGE	0.005%	96.583%
3691	E.I.D.-PARRY(IN	0.005%	96.588%
3692	YOSHINOYA D&C C	0.005%	96.592%
3693	GEK GROUP OF CO	0.005%	96.597%
3694	KOREA ELEC TERM	0.005%	96.602%
3695	CROMPTON GREAVE	0.005%	96.606%
3696	FUJICCO CO	0.005%	96.611%
3697	DAI-CHI SEIKO	0.005%	96.616%
3698	GUANGSHEN RAILW	0.005%	96.620%
3699	KANTO TSUKUBA B	0.005%	96.625%
3700	NAN KANG RUBB T	0.005%	96.629%
3701	OROCOBRE LTD	0.005%	96.634%
3702	TOURISM HOLDING	0.005%	96.639%
3703	ORACLE FIN SERV	0.005%	96.643%
3704	DUNELM GROUP PL	0.005%	96.648%
3705	MOMENTUM GROUP	0.005%	96.653%
3706	OSJB HOLDINGS C	0.005%	96.657%
3707	HAICHANG HOLDIN	0.005%	96.662%
3708	TOKYO RAKUTENCH	0.005%	96.667%
3709	LIFESTYLE CHINA	0.005%	96.671%
3710	CHINA OCEANWIDE	0.005%	96.676%
3711	GIANPLUS TECHN	0.005%	96.680%
3712	GREENCROSS LTD	0.005%	96.685%
3713	JIH SUN FINANCI	0.005%	96.690%
3714	ESSO (THAILAND)	0.005%	96.694%
3715	JASMINE INTERNA	0.005%	96.699%
3716	ECKERT & ZIEGLE	0.005%	96.703%
3717	SUNSPRING METAL	0.005%	96.708%
3718	INFO SVS INTL	0.005%	96.713%
3719	PHOENIX HLDGS L	0.005%	96.717%
3720	MCBRIDE PLC	0.005%	96.722%
3721	MODEC INC	0.005%	96.726%
3722	ICHIKOHIndustr	0.005%	96.731%
3723	GOCOMPARE.COM G	0.005%	96.735%
3724	HNA HLDGS GP CO	0.005%	96.740%
3725	YASUDA WAREHOUS	0.005%	96.745%
3726	NOVAE GROUP PLC	0.005%	96.749%
3727	SAFILO GROUP SP	0.005%	96.754%
3728	MEISEI INDUSTRI	0.005%	96.758%
3729	AIZAWA SECURITI	0.005%	96.763%
3730	PIRAMAL ENTERPR	0.005%	96.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	CLEANUP CORP	0.005%	96.772%
3732	TAIWAN STYRENE	0.005%	96.776%
3733	SONG WON IND	0.005%	96.781%
3734	MAYR-MELNHOF KA	0.005%	96.786%
3735	FERROTEC CORP	0.005%	96.790%
3736	IMF (AUSTRALIA)	0.005%	96.795%
3737	POS MALAYSIA	0.005%	96.799%
3738	TOHO GAS CO	0.005%	96.804%
3739	KANAGAWA CHUO K	0.005%	96.808%
3740	DEVRO	0.005%	96.813%
3741	SWANCOR	0.005%	96.817%
3742	FALCK RENEWABLE	0.005%	96.822%
3743	MANITOU	0.005%	96.826%
3744	CAPE	0.005%	96.831%
3745	HUFVUDSTADEN AB	0.005%	96.835%
3746	SONGA OFFSHORE	0.005%	96.840%
3747	HEUNG-A SHIPPIN	0.005%	96.844%
3748	S&T AG	0.005%	96.849%
3749	MAX CO	0.005%	96.853%
3750	TEKKEN CORP	0.004%	96.858%
3751	CHAROEN POK PHA	0.004%	96.862%
3752	HYUNDAI DS,OLD	0.004%	96.867%
3753	YUEXIU TRANSPOR	0.004%	96.871%
3754	UNIZYX HOLDING	0.004%	96.876%
3755	TAV HAWALIMANLA	0.004%	96.880%
3756	SMA SOLAR TECHN	0.004%	96.885%
3757	USI CORPORATION	0.004%	96.889%
3758	TOHO CO	0.004%	96.894%
3759	TAI CHEUNG HLDG	0.004%	96.898%
3760	F-SECURE OYJ	0.004%	96.902%
3761	PLASTIVALOIRE	0.004%	96.907%
3762	LOPEZ HOLDINGS	0.004%	96.911%
3763	HEG LIMITED	0.004%	96.916%
3764	MAYNE PHARMA GR	0.004%	96.920%
3765	CESC	0.004%	96.925%
3766	KESKO OYJ	0.004%	96.929%
3767	CAPITA GROUP PL	0.004%	96.934%
3768	VP BANK AG	0.004%	96.938%
3769	YAHAGI CONST CO	0.004%	96.943%
3770	BEIJING URBAN C	0.004%	96.947%
3771	RIGHT-ON CO	0.004%	96.951%
3772	HANNSTAR BOARD	0.004%	96.956%
3773	ROBINSONS RETAI	0.004%	96.960%
3774	SHIN ZU SHING C	0.004%	96.965%
3775	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	96.969%
3776	mitsui home co	0.004%	96.973%
3777	VILLAGE ROADSHO	0.004%	96.978%
3778	HARGREAVES LANS	0.004%	96.982%
3779	SDL PLC	0.004%	96.987%
3780	NATUREX	0.004%	96.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	ZINWELL CORP	0.004%	96.995%
3782	GOLDEN EAGLE RE	0.004%	97.000%
3783	FORD OTOSAN	0.004%	97.004%
3784	ALTRI SGPS S.A.	0.004%	97.009%
3785	TAIKO BANK	0.004%	97.013%
3786	YIEH PHUI ENTS	0.004%	97.017%
3787	AES TIETE ENERG	0.004%	97.022%
3788	KONE OYJ	0.004%	97.026%
3789	BES ENGINEERING	0.004%	97.030%
3790	OILES CORPORATI	0.004%	97.035%
3791	HOPEWELL HIGHWA	0.004%	97.039%
3792	KARNATAKA BANK	0.004%	97.044%
3793	HANSON INTL TBK	0.004%	97.048%
3794	COMFORTDELGRO C	0.004%	97.052%
3795	KANSAI URBAN BA	0.004%	97.057%
3796	CSI PROPERTIES	0.004%	97.061%
3797	LIFE CORPORATIO	0.004%	97.065%
3798	DCM SHRIRAM LTD	0.004%	97.070%
3799	DIP CORPORATION	0.004%	97.074%
3800	ENI	0.004%	97.078%
3801	CHINA LILANG LT	0.004%	97.083%
3802	CONSTRUTORA TEN	0.004%	97.087%
3803	TIAN AN CHINA I	0.004%	97.091%
3804	KOSE	0.004%	97.096%
3805	MEDIA NUSANTARA	0.004%	97.100%
3806	SMI HOLDINGS GR	0.004%	97.104%
3807	STAGECOACH GROU	0.004%	97.108%
3808	NIPPON KOEI CO	0.004%	97.113%
3809	GRUPO AEROMEXIC	0.004%	97.117%
3810	BELLEVUE GROUP	0.004%	97.121%
3811	INNOTECH CORP	0.004%	97.126%
3812	WESTPAC BANKING	0.004%	97.130%
3813	VINDA INTERNATI	0.004%	97.134%
3814	IWASAKI ELECTRI	0.004%	97.138%
3815	INTERPARK CORP	0.004%	97.143%
3816	GFT TECHNOLOGY	0.004%	97.147%
3817	HUNG SHENG CONS	0.004%	97.151%
3818	DOSHISHA CO	0.004%	97.155%
3819	ALEXANDER FORBE	0.004%	97.160%
3820	DEUTSCHE EUROSH	0.004%	97.164%
3821	OKABE CO	0.004%	97.168%
3822	DELTA ELECTRONI	0.004%	97.172%
3823	CENTRAL CHINA S	0.004%	97.177%
3824	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	97.181%
3825	UNION BANK OF I	0.004%	97.185%
3826	AVIC INTL HOLD	0.004%	97.189%
3827	TOENEC CORP	0.004%	97.193%
3828	CHINA SUNTIEN G	0.004%	97.198%
3829	ILSHIN SPINNING	0.004%	97.202%
3830	TOMOKU CO	0.004%	97.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	TUAN SING HLDGS	0.004%	97.210%
3832	KYOEI STEEL LTD	0.004%	97.215%
3833	TOYO KOHAN CO	0.004%	97.219%
3834	GOODBABY INTERN	0.004%	97.223%
3835	BALRAMPUR CHINI	0.004%	97.227%
3836	REZIDOR HOTEL G	0.004%	97.231%
3837	FUJIBO HOLDINGS	0.004%	97.236%
3838	LG PHILIPS LCD	0.004%	97.240%
3839	RCF	0.004%	97.244%
3840	RCR TOMLINSON L	0.004%	97.248%
3841	SWISSQUOTE GP H	0.004%	97.252%
3842	XERO LIMITED	0.004%	97.257%
3843	SPCG	0.004%	97.261%
3844	CTT-CORREIOS DE	0.004%	97.265%
3845	C UYEMURA & CO	0.004%	97.269%
3846	NIPPON PISTON R	0.004%	97.273%
3847	CATHAY CONST	0.004%	97.277%
3848	HEY SONG	0.004%	97.282%
3849	SUMMIT ASCENT H	0.004%	97.286%
3850	SEED CO LTD/TOK	0.004%	97.290%
3851	MPACT LIMITED	0.004%	97.294%
3852	FLYTECH TECHNOL	0.004%	97.298%
3853	EASTERN & ORIENT	0.004%	97.302%
3854	LUYE PHARMA GRO	0.004%	97.306%
3855	SEKERBANK	0.004%	97.310%
3856	COX & KINGS LTD	0.004%	97.315%
3857	CITYCHAMP WATCH	0.004%	97.319%
3858	PIOLAX CO	0.004%	97.323%
3859	SANY HEAVY EQUI	0.004%	97.327%
3860	BOSIDENG INTL H	0.004%	97.331%
3861	RAITO KOGYO CO	0.004%	97.335%
3862	CORFICOLOMBIANA	0.004%	97.339%
3863	BING-GRAE	0.004%	97.343%
3864	PRONEXUS INC	0.004%	97.347%
3865	AGRITRADE RESOU	0.004%	97.352%
3866	ESSO(FRANCAISE)	0.004%	97.356%
3867	BUKIT SEMBAWNG	0.004%	97.360%
3868	EVERLIGHT CHEMI	0.004%	97.364%
3869	INTL CONTAINER	0.004%	97.368%
3870	FEED ONE CO LTD	0.004%	97.372%
3871	BANGKOK LIFE AS	0.004%	97.376%
3872	JIMOTO HLDGS IN	0.004%	97.380%
3873	COSCO INTERNATI	0.004%	97.384%
3874	QLIRO GROUP AB	0.004%	97.388%
3875	QINHUANGDAO POR	0.004%	97.392%
3876	S.M. ENTERTAINM	0.004%	97.396%
3877	NOBLE GROUP LTD	0.004%	97.400%
3878	BRACK CAPITAL P	0.004%	97.404%
3879	HOKKAIDO ELEC P	0.004%	97.409%
3880	VT HOLDINGS CO	0.004%	97.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	DORO AB	0.004%	97.417%
3882	SUPREMEIndustr	0.004%	97.421%
3883	YUASA TRADING C	0.004%	97.425%
3884	HOEGH LNG HOLDI	0.004%	97.429%
3885	PTC INDIA LTD	0.004%	97.433%
3886	PARKSON RETAIL	0.004%	97.437%
3887	TOWER BERSAMA I	0.004%	97.441%
3888	WISDOM MARINE L	0.004%	97.445%
3889	JUMBO SA	0.004%	97.449%
3890	GR ED L'ESPRESS	0.004%	97.453%
3891	KYODO PRINTING	0.004%	97.457%
3892	NAGATANEN CO L	0.004%	97.461%
3893	GUJARAT FLUOROC	0.004%	97.465%
3894	TAKAMATSU CONS	0.004%	97.469%
3895	HONGHUA GROUP L	0.004%	97.473%
3896	TREVI FINANZIAR	0.004%	97.477%
3897	SHIBUSAWA WHOU	0.004%	97.481%
3898	ALTEK CORP	0.004%	97.485%
3899	GROUPE CRIT	0.004%	97.489%
3900	AMUSE INC	0.004%	97.493%
3901	INDORAMA VENTUR	0.004%	97.497%
3902	CARD FACTORY PL	0.004%	97.501%
3903	AEON MALL CO LT	0.004%	97.505%
3904	POONGSAN HOLDIN	0.004%	97.509%
3905	CHINA SANJIANG	0.004%	97.513%
3906	JINLI GROUP HOL	0.004%	97.517%
3907	GRIEG SEAFOOD A	0.004%	97.521%
3908	SYNERGIE	0.004%	97.525%
3909	CHIYODA INTEGR	0.004%	97.529%
3910	COSTAIN GROUP P	0.004%	97.533%
3911	SCHAFFNER HOLDI	0.004%	97.537%
3912	ICOM INCORPORAT	0.004%	97.541%
3913	COLOUR LIFE SER	0.004%	97.545%
3914	PHARMA MAR SA	0.004%	97.549%
3915	DAIKEN CORP	0.004%	97.553%
3916	SAMYANG CORP	0.004%	97.557%
3917	KYOKUTO SECURIT	0.004%	97.561%
3918	MARS ENGINEERIN	0.004%	97.565%
3919	COOLPAD GROUP L	0.004%	97.569%
3920	RAUBEX GROUP LT	0.004%	97.573%
3921	CHUNG HWA PULP	0.004%	97.577%
3922	CHINA STRATEGIC	0.004%	97.581%
3923	CHINA MERCHANTS	0.004%	97.585%
3924	NZ REFINING CO	0.004%	97.588%
3925	KATAKURA INDS	0.004%	97.592%
3926	IDEC CORPORATIO	0.004%	97.596%
3927	NAKAMURAYA CO L	0.004%	97.600%
3928	LIU CHONG HING	0.004%	97.604%
3929	FUSO PHARM	0.004%	97.608%
3930	YAPI VE KREDI B	0.004%	97.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	AMSTERDAM COMMO	0.004%	97.616%
3932	FUKUDA DENSHI C	0.004%	97.620%
3933	TAIWAN SOGO SHI	0.004%	97.624%
3934	RHYTHM WATCH CO	0.004%	97.628%
3935	GOLDSUN DEV/CON	0.004%	97.632%
3936	BIJOU BRIGITTE	0.004%	97.635%
3937	CARILLION	0.004%	97.639%
3938	PMP COMMUNICATI	0.004%	97.643%
3939	AP THAILAND PCL	0.004%	97.647%
3940	CTCI CORP	0.004%	97.651%
3941	PARQUE ARAUCO S	0.004%	97.655%
3942	LE NOBLE AGE	0.004%	97.659%
3943	AYGAZ	0.004%	97.663%
3944	GL EVENTS	0.004%	97.667%
3945	YPSOMED HOLDING	0.004%	97.670%
3946	AKER AMERICAN S	0.004%	97.674%
3947	KOATSU GAS KOGY	0.004%	97.678%
3948	QINGLING MOTORS	0.004%	97.682%
3949	POLYTEC HOLDING	0.004%	97.686%
3950	SINOSOFT TECHNO	0.004%	97.690%
3951	BK OF GREECE	0.004%	97.694%
3952	XINJIANG XINXIN	0.004%	97.697%
3953	CREDIT CORP GRO	0.004%	97.701%
3954	LAI SUN GARMENT	0.004%	97.705%
3955	AKASTOR ASA	0.004%	97.709%
3956	WASHTEC AG	0.004%	97.713%
3957	SANYO SHOKAI	0.004%	97.717%
3958	FREIGHTWAYS LTD	0.004%	97.720%
3959	KAROON GAS AUST	0.004%	97.724%
3960	TEXHONG TEXTILE	0.004%	97.728%
3961	CODAN LTD	0.004%	97.732%
3962	YEUN CHYANG IND	0.004%	97.736%
3963	PKP CARGO SA	0.004%	97.739%
3964	MELISRON LTD	0.004%	97.743%
3965	ITOCHU SHOKUHIN	0.004%	97.747%
3966	AIRASIA X BHD	0.004%	97.751%
3967	TOKAI CORP/GIFU	0.004%	97.755%
3968	CHINA NEW TOWN	0.004%	97.758%
3969	TV TOKYO HLDG C	0.004%	97.762%
3970	PVR LTD	0.004%	97.766%
3971	SCHOELLER BLECK	0.004%	97.770%
3972	SINKO INDUSTRIE	0.004%	97.774%
3973	TELENET GROUP H	0.004%	97.777%
3974	PICO FAR EAST H	0.004%	97.781%
3975	HARMONIC DRIVE	0.004%	97.785%
3976	MEDIA PRIMA BHD	0.004%	97.789%
3977	mitsui matsushi	0.004%	97.792%
3978	FUKUDA CORP	0.004%	97.796%
3979	HT&E LTD	0.004%	97.800%
3980	SANRIO CO	0.004%	97.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	LI NING CO. LTD	0.004%	97.808%
3982	FUJI KYUKO CO L	0.004%	97.811%
3983	GUOLIAN SECURIT	0.004%	97.815%
3984	ZENG HSING INDL	0.004%	97.819%
3985	AICHI CORPORATI	0.004%	97.822%
3986	FJ NEXT CO LTD	0.004%	97.826%
3987	FANTASIA HOLDIN	0.004%	97.830%
3988	ANEST IWATA COR	0.004%	97.834%
3989	MENORA MIVTACHI	0.004%	97.837%
3990	MICROBIO CO LTD	0.004%	97.841%
3991	INFRATIL LTD	0.004%	97.845%
3992	HUADIAN FUXIN E	0.004%	97.849%
3993	CHINA RAILWAY G	0.004%	97.852%
3994	CHAIN STORE OKU	0.004%	97.856%
3995	BKW ENERGIE AG	0.004%	97.860%
3996	CHINA SHENGMU O	0.004%	97.863%
3997	UNID CO LTD	0.004%	97.867%
3998	PETS AT HOME GR	0.004%	97.871%
3999	KAJARIA CERAMIC	0.004%	97.875%
4000	CHINA MANMADE F	0.004%	97.878%
4001	MIYAJI ENGINEER	0.004%	97.882%
4002	PRUMO LOGISTICA	0.004%	97.886%
4003	TAIWAN PCB TECH	0.004%	97.889%
4004	AIPHONE CO	0.004%	97.893%
4005	CLAS OHLSON AB	0.004%	97.897%
4006	KAWADA TECHNOLO	0.004%	97.900%
4007	YUGANG INTL	0.004%	97.904%
4008	WING ON CO INT	0.004%	97.908%
4009	MALAYSIAN RES C	0.004%	97.911%
4010	VIRGIN AUSTRALI	0.004%	97.915%
4011	WANG ON GROUP	0.004%	97.919%
4012	CHEMRING GROUP	0.004%	97.922%
4013	ITC PROPERTIES	0.004%	97.926%
4014	FUJIMORI KOGYO	0.004%	97.930%
4015	DONGJIANG ENVIR	0.004%	97.933%
4016	KUALA LUMPUR KE	0.004%	97.937%
4017	SOBHA LIMITED	0.004%	97.941%
4018	INDIAN BANK	0.004%	97.944%
4019	SHIMIZU BANK	0.004%	97.948%
4020	KYOWA HAKKO KIR	0.004%	97.952%
4021	SUGI HOLDINGS C	0.004%	97.955%
4022	DELTA-GALIL IND	0.004%	97.959%
4023	TCL MULTIMEDIA	0.004%	97.962%
4024	WATAMI FOOD SER	0.004%	97.966%
4025	CONCORD NEW ENE	0.004%	97.970%
4026	TOHO CO LTD	0.004%	97.973%
4027	PROACT IT GROUP	0.004%	97.977%
4028	PERSEUS MINING	0.004%	97.981%
4029	SHIKUN & BINUI	0.004%	97.984%
4030	MITSUUROKO CO L	0.004%	97.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	LG INTL CORP	0.004%	97.991%
4032	CMC MAGNETICS C	0.004%	97.995%
4033	SIGDO KOPPERS S	0.004%	97.999%
4034	CAMBIAN GROUP P	0.004%	98.002%
4035	MIMASU SEMICOND	0.004%	98.006%
4036	KOMATSU SEIREN	0.004%	98.009%
4037	NEMAK SAB DE CV	0.004%	98.013%
4038	TOWER LTD	0.004%	98.016%
4039	HO BEE INVESTME	0.004%	98.020%
4040	MGM CHINA HLDGS	0.004%	98.024%
4041	FURUSATO INDUST	0.004%	98.027%
4042	OPTO TECH CORPN	0.004%	98.031%
4043	SEKISUI PLASTIC	0.004%	98.034%
4044	L'OCCITANE INTE	0.004%	98.038%
4045	ASIA STD INTL G	0.004%	98.042%
4046	KYOSAN ELECTRIC	0.004%	98.045%
4047	PEET LIMITED	0.004%	98.049%
4048	HENGDELI HOLDIN	0.004%	98.052%
4049	DAISAN BANK	0.004%	98.056%
4050	CARLO CAVAZZI H	0.004%	98.059%
4051	KEPCO PLANT SER	0.004%	98.063%
4052	RELIANCE ENERGY	0.004%	98.066%
4053	MITANI SEKISAN	0.004%	98.070%
4054	OPAP SA	0.004%	98.074%
4055	PARROT	0.004%	98.077%
4056	GJENSIDIGE FORS	0.004%	98.081%
4057	DAOU DATA CORP	0.004%	98.084%
4058	MATRIX	0.004%	98.088%
4059	BERJAYA SPORTS	0.004%	98.091%
4060	SHANGHAI FUDAN	0.004%	98.095%
4061	KEC INTERNATION	0.004%	98.098%
4062	V1 GROUP LTD	0.004%	98.102%
4063	HANKUK CARBON C	0.004%	98.105%
4064	NAMYANG DAIRY P	0.004%	98.109%
4065	BANK BUKOPIN PT	0.004%	98.112%
4066	PRESIDENT SECS	0.004%	98.116%
4067	RAMAYANA LESTAR	0.004%	98.119%
4068	SAO MARTINHO SA	0.004%	98.123%
4069	CPMC HLDGS LTD	0.003%	98.126%
4070	YAMAZEN CORPORA	0.003%	98.130%
4071	MEDY-TOX INC	0.003%	98.133%
4072	BANK HANDLOWY W	0.003%	98.137%
4073	COLTENE HOLDI	0.003%	98.140%
4074	TOA CORP	0.003%	98.144%
4075	COOPER ENERGY L	0.003%	98.147%
4076	NIPPON CONCRETE	0.003%	98.151%
4077	VIEL ET COMPAGN	0.003%	98.154%
4078	YOMEISHU SEIZO	0.003%	98.158%
4079	HOLTEK SEMICOND	0.003%	98.161%
4080	SILICONWARE PRE	0.003%	98.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	FUJI CORP LTD/O	0.003%	98.168%
4082	TRANCOM CO, LTD	0.003%	98.171%
4083	ADITYA BIRLA CA	0.003%	98.175%
4084	KISWIRE LTD	0.003%	98.178%
4085	ADDLIFE AB	0.003%	98.182%
4086	GREEN CROSS HLD	0.003%	98.185%
4087	KOLAO HOLDINGS	0.003%	98.189%
4088	UNITECH PRINTED	0.003%	98.192%
4089	SHINAGAWA REFRA	0.003%	98.195%
4090	JUNGFRAUBAHN HL	0.003%	98.199%
4091	GOLD CIRCUIT EL	0.003%	98.202%
4092	KITA-NIPPON BAN	0.003%	98.206%
4093	YUNGSHIN GLOBAL	0.003%	98.209%
4094	HEIWA CORP	0.003%	98.213%
4095	AIXTRON SE	0.003%	98.216%
4096	CMIC HOLDINGS C	0.003%	98.219%
4097	SHINSHO CORP	0.003%	98.223%
4098	AINSWORTH GAME	0.003%	98.226%
4099	INTERSERVE PLC	0.003%	98.230%
4100	RTX TELECOM	0.003%	98.233%
4101	PHOENIX NEW MEDIA LTD ADR ADR	0.003%	98.236%
4102	CONTAINER CORP	0.003%	98.240%
4103	PNE WIND AG	0.003%	98.243%
4104	THAI VEGETABLE	0.003%	98.247%
4105	KWANG DONG PHAR	0.003%	98.250%
4106	MAEZAWA KYUSO I	0.003%	98.253%
4107	THORN GROUP LTD	0.003%	98.257%
4108	NISHIKAWA RUBBE	0.003%	98.260%
4109	DAISHINKU CORP	0.003%	98.264%
4110	SOLAR APPLIED M	0.003%	98.267%
4111	FOXTONS GROUP P	0.003%	98.270%
4112	CENTURY TEXT &	0.003%	98.274%
4113	BURSA MALAYSIA	0.003%	98.277%
4114	IWAICOSMO HLDGS	0.003%	98.281%
4115	ELIS SA	0.003%	98.284%
4116	GATEWAY DISTRIIP	0.003%	98.287%
4117	SUNGCHANG ENTER	0.003%	98.291%
4118	NS SHOPPING CO	0.003%	98.294%
4119	EXMAR	0.003%	98.298%
4120	CHINA WATER AFF	0.003%	98.301%
4121	COSCO CAPITAL I	0.003%	98.304%
4122	GLOBERIDE INC	0.003%	98.308%
4123	CENIT AG SYSTEM	0.003%	98.311%
4124	WONDERFUL SKY F	0.003%	98.314%
4125	FORMOSA LABORAT	0.003%	98.318%
4126	PROTO CORP	0.003%	98.321%
4127	AIRPORT FACILIT	0.003%	98.324%
4128	CALTEX AUSTRALI	0.003%	98.328%
4129	HUSQVARNA AB	0.003%	98.331%
4130	NITTO KOHKI CO	0.003%	98.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	DIOS FASTIGHETE	0.003%	98.338%
4132	NETUREN CO	0.003%	98.341%
4133	ORGANO	0.003%	98.344%
4134	SUPERMAX CORPOR	0.003%	98.348%
4135	HUMAX CO LTD	0.003%	98.351%
4136	CLARION CO	0.003%	98.355%
4137	BONHEUR ASA	0.003%	98.358%
4138	WAKACHIKU CONST	0.003%	98.361%
4139	MERCURIES & ASS	0.003%	98.365%
4140	YELLOW HAT LTD.	0.003%	98.368%
4141	NEW HOPE CORP	0.003%	98.371%
4142	EBOS GROUP LTD	0.003%	98.375%
4143	GURUNAVI INC	0.003%	98.378%
4144	MOBILEPHONE TEL	0.003%	98.381%
4145	TRANS COSMOS	0.003%	98.384%
4146	KNM GROUP BERHA	0.003%	98.388%
4147	BROADLEAF CO LT	0.003%	98.391%
4148	LAURENT-PERRIER	0.003%	98.394%
4149	PHOTO-ME INTERN	0.003%	98.398%
4150	AHRESTY CORP	0.003%	98.401%
4151	JIANGNAN GROUP	0.003%	98.404%
4152	ALLIED PROPERTI	0.003%	98.408%
4153	EIDAI CO.LTD.	0.003%	98.411%
4154	ABC ARBITRAGE	0.003%	98.414%
4155	ECLERX SERVICES	0.003%	98.418%
4156	AUBAY	0.003%	98.421%
4157	DELEK AUTOMOTIV	0.003%	98.424%
4158	CHAMBAL FER	0.003%	98.427%
4159	METAIR INVESTME	0.003%	98.431%
4160	HAKUTO CO	0.003%	98.434%
4161	TOYO ELECTRIC	0.003%	98.437%
4162	ZUG ESTATES HLD	0.003%	98.441%
4163	LIANHUA SUPERMA	0.003%	98.444%
4164	CAFE DE CORAL H	0.003%	98.447%
4165	SKYLARK CO LTD	0.003%	98.450%
4166	RUSHYDRO PJSC ADR ADR	0.003%	98.454%
4167	BW PLANTATION	0.003%	98.457%
4168	DEOLEO SA	0.003%	98.460%
4169	LIFETECH SCIENT	0.003%	98.464%
4170	GODO STEEL	0.003%	98.467%
4171	FUKUSHIMA BANK	0.003%	98.470%
4172	VITROLIFE AB	0.003%	98.473%
4173	SAFETY GODOWN C	0.003%	98.477%
4174	PASONA GROUP IN	0.003%	98.480%
4175	COGOBUY GROUP	0.003%	98.483%
4176	CYBERTAN TECHNO	0.003%	98.486%
4177	JAPAN PILE CORP	0.003%	98.490%
4178	CK LIFE SCIENCE	0.003%	98.493%
4179	TOA DORO KOGYO	0.003%	98.496%
4180	VAN LANSCHOT NV	0.003%	98.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	MYSTATE LTD	0.003%	98.503%
4182	F@N COMMUNICATI	0.003%	98.506%
4183	MABUCHI MOTOR C	0.003%	98.509%
4184	DIALIGHT PLC	0.003%	98.512%
4185	ADANI ENTERPRIS	0.003%	98.516%
4186	MUNKSJO OYJ	0.003%	98.519%
4187	MATSUI CONST CO	0.003%	98.522%
4188	FBD HLDGS	0.003%	98.525%
4189	SAMTY CO.LTD.	0.003%	98.528%
4190	SINO THAI EN,FG	0.003%	98.532%
4191	HONG KONG AIRCR	0.003%	98.535%
4192	HI-P INTERNATIO	0.003%	98.538%
4193	FUJI KIKO CO LT	0.003%	98.541%
4194	BEIJING NORTH S	0.003%	98.545%
4195	TAEWOONG CO	0.003%	98.548%
4196	CARDNO LIMITED	0.003%	98.551%
4197	SEOHEE CONSTRUC	0.003%	98.554%
4198	DEVELOPMENT CRE	0.003%	98.557%
4199	MINMETALS LAND	0.003%	98.561%
4200	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	98.564%
4201	NIPPON DENWA SH	0.003%	98.567%
4202	LOTUS BAKERIES	0.003%	98.570%
4203	FACC AG	0.003%	98.573%
4204	CHEIL WORLDWIDE	0.003%	98.576%
4205	SCHALTBAU HOLDI	0.003%	98.580%
4206	ONOKEN CO LTD	0.003%	98.583%
4207	SA SA INTL HLDG	0.003%	98.586%
4208	AKSA AKRILIK KI	0.003%	98.589%
4209	BAYSIDE LAND CO	0.003%	98.592%
4210	BOLSA DE VALOR	0.003%	98.595%
4211	DAIKOKU DENKI C	0.003%	98.599%
4212	GLOBAL&YUASA BA	0.003%	98.602%
4213	KOMATSU WALL IN	0.003%	98.605%
4214	SAMSE SA	0.003%	98.608%
4215	KYUNGBANG LTD	0.003%	98.611%
4216	CHINA AVIATION	0.003%	98.614%
4217	ASAHI KOGYOSHA	0.003%	98.618%
4218	ANDHRA BANK	0.003%	98.621%
4219	KNOW IT AB	0.003%	98.624%
4220	KORTEK CORPN	0.003%	98.627%
4221	UTD PLANTATION	0.003%	98.630%
4222	GULLIVER INTERN	0.003%	98.633%
4223	CHINA SHINEWAY	0.003%	98.636%
4224	HOOSIERS HOLDIN	0.003%	98.640%
4225	VA TECH WABAG L	0.003%	98.643%
4226	STAMFORD LAND	0.003%	98.646%
4227	JAMMU & KASHMIR	0.003%	98.649%
4228	H+H INTERNATIONAL	0.003%	98.652%
4229	SHOFU INC	0.003%	98.655%
4230	ALPS LOGISTICS	0.003%	98.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	MARUZEN SHOWA U	0.003%	98.661%
4232	BRUNELLO CUCINE	0.003%	98.664%
4233	LAMPRELL PLC	0.003%	98.668%
4234	WEIQIAO TEXTILE	0.003%	98.671%
4235	ADANI TRANSMISS	0.003%	98.674%
4236	IRB INFRASTRUCT	0.003%	98.677%
4237	DOMINOS PIZZA E	0.003%	98.680%
4238	COMPAGNIE DES A	0.003%	98.683%
4239	EAST CAPITAL EX	0.003%	98.686%
4240	SFS GROUP AG	0.003%	98.689%
4241	STRONG PETROCHE	0.003%	98.692%
4242	S&T DYNAMICS CO	0.003%	98.695%
4243	HAGIHARA INDUST	0.003%	98.698%
4244	HFA HOLDINGS LI	0.003%	98.702%
4245	SUMINOE TEXTILE	0.003%	98.705%
4246	BIOGAIA AB	0.003%	98.708%
4247	NISSHIN FUDOSAN	0.003%	98.711%
4248	TOYO CORPORATIO	0.003%	98.714%
4249	MILLS ESTRUTURA	0.003%	98.717%
4250	DAEJAN HOLDINGS	0.003%	98.720%
4251	VINY THAI	0.003%	98.723%
4252	IFG GROUP PLC	0.003%	98.726%
4253	INTL METAL SERV	0.003%	98.729%
4254	JAPAN BUSINESS	0.003%	98.732%
4255	DAITO PHARM	0.003%	98.735%
4256	MASTER GLORY GR	0.003%	98.738%
4257	ABILITY ENTERPR	0.003%	98.741%
4258	KAWASHO GECOSS	0.003%	98.744%
4259	CENTROTEC SUSTA	0.003%	98.747%
4260	NIHON ESLEAD CO	0.003%	98.750%
4261	T-GAIA CORP	0.003%	98.753%
4262	TAKIRON CO	0.003%	98.756%
4263	SUN INTL LTD	0.003%	98.759%
4264	FOURLIS S.A.	0.003%	98.762%
4265	BELLE CORPORATI	0.003%	98.765%
4266	MAHLE METAL LEV	0.003%	98.768%
4267	SINOLINK WORLDW	0.003%	98.772%
4268	EPS CO LTD	0.003%	98.775%
4269	PIAGGIO	0.003%	98.778%
4270	MEDCO ENERGI IN	0.003%	98.781%
4271	HYFLUX LTD	0.003%	98.784%
4272	AMERICA MOVIL S	0.003%	98.787%
4273	P S CORPORATION	0.003%	98.790%
4274	MUHIBBAH ENGINE	0.003%	98.793%
4275	T & K TOKA CO L	0.003%	98.796%
4276	DOUTOR NICHIRE	0.003%	98.799%
4277	DECEUNINCK	0.003%	98.802%
4278	THURGAUER KANTO	0.003%	98.805%
4279	AEROPORTO VENEZ	0.003%	98.808%
4280	CITY LODGE HOTE	0.003%	98.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	SEA HOLDINGS LT	0.003%	98.813%
4282	SPRINGLAND INTE	0.003%	98.816%
4283	ENTERTAINMENT O	0.003%	98.819%
4284	TOKYO ROPE MFG	0.003%	98.822%
4285	SINCERE NAVIGAT	0.003%	98.825%
4286	HULIC CO LTD	0.003%	98.828%
4287	SHRIRAM CITY UN	0.003%	98.831%
4288	MANILA WATER CO	0.003%	98.834%
4289	SHINWA KAIUN	0.003%	98.837%
4290	SPARX ASSET MAN	0.003%	98.840%
4291	TONAMI HOLDINGS	0.003%	98.843%
4292	IMAGINATION TEC	0.003%	98.846%
4293	HWA SHIN CO	0.003%	98.849%
4294	OSAKA ORGANIC C	0.003%	98.852%
4295	CIE FINANCIER T	0.003%	98.855%
4296	FAR EASTONE TEL	0.003%	98.858%
4297	KLOVERN AB B SH	0.003%	98.860%
4298	STUDIO ALICE CO	0.003%	98.863%
4299	SUZLON ENERGY L	0.003%	98.866%
4300	XXENTRIA TECHNO	0.003%	98.869%
4301	CHINA LNG GROUP	0.003%	98.872%
4302	HANJIN HEAVY IN	0.003%	98.875%
4303	HAPPINET CORP	0.003%	98.878%
4304	TA CHEN STAINLE	0.003%	98.881%
4305	RIKEN TECHNOS C	0.003%	98.884%
4306	MOBILEZONE HOLD	0.003%	98.887%
4307	CIMC ENRIC HOLD	0.003%	98.889%
4308	NSL LTD	0.003%	98.892%
4309	IJT TECHNOLOGY	0.003%	98.895%
4310	CABCHARGE AUSTR	0.003%	98.898%
4311	NITTOC CONST CO	0.003%	98.901%
4312	CENTURY CITY IN	0.003%	98.904%
4313	SINGAPORE EXCHA	0.003%	98.907%
4314	WILMINGTON GROU	0.003%	98.909%
4315	CHORI CO LTD	0.003%	98.912%
4316	CHIP ENG SENG C	0.003%	98.915%
4317	YUSHIRO CHEMICA	0.003%	98.918%
4318	AVEO GROUP	0.003%	98.921%
4319	CHIBA KOGYO BAN	0.003%	98.924%
4320	SREI INFRASTRUC	0.003%	98.926%
4321	CHUETSU PULP&PA	0.003%	98.929%
4322	IMAX CHINA HOLD	0.003%	98.932%
4323	YONDENKO CORP	0.003%	98.935%
4324	LOCK&LOCK CO LT	0.003%	98.938%
4325	GILLETTE INDIA	0.003%	98.940%
4326	HARIMA CHEMICAL	0.003%	98.943%
4327	CITY TELECOM (H	0.003%	98.946%
4328	FDM GROUP PLC	0.003%	98.949%
4329	VAISALA	0.003%	98.952%
4330	BLACKMORES LTD	0.003%	98.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	SILVER GRANT IN	0.003%	98.957%
4332	ALMIRALL SA	0.003%	98.960%
4333	COSAN LOGISTICA	0.003%	98.963%
4334	FORMOSAN RUBBER	0.003%	98.966%
4335	ATSUGI NYLON IN	0.003%	98.968%
4336	LEGEND HOLDINGS	0.003%	98.971%
4337	KURIMOTO	0.003%	98.974%
4338	ANTENA 3 DE TEL	0.003%	98.977%
4339	ELDERS LTD	0.003%	98.979%
4340	K&O ENERGY GROU	0.003%	98.982%
4341	JUBLIANT FOODWO	0.003%	98.985%
4342	SM PRIME HLDGS	0.003%	98.988%
4343	CHUO SPRING CO	0.003%	98.991%
4344	JUST RETIREMENT	0.003%	98.993%
4345	NISSEI BUILD KO	0.003%	98.996%
4346	CORONA CORP	0.003%	98.999%
4347	OYO CORPORATION	0.003%	99.002%
4348	WESTGOLD RESOUR	0.003%	99.004%
4349	HIGHLIGHT COMMU	0.003%	99.007%
4350	CONNECT GROUP	0.003%	99.010%
4351	KVAERNER ASA	0.003%	99.013%
4352	AIDA ENGINEERIN	0.003%	99.015%
4353	MBK PCL	0.003%	99.018%
4354	EVEREST TEXTILE	0.003%	99.021%
4355	TOYO RADIATOR C	0.003%	99.024%
4356	MAH SING GROUP	0.003%	99.026%
4357	HANA MICROELECT	0.003%	99.029%
4358	SALFACORP SA	0.003%	99.032%
4359	CEGEDIM	0.003%	99.034%
4360	OHSO FOOD SERV	0.003%	99.037%
4361	NITTO SEIKO CO	0.003%	99.040%
4362	AVANCE GAS HOLD	0.003%	99.043%
4363	YANCHANG PETROL	0.003%	99.045%
4364	CEDAR WOODS PRO	0.003%	99.048%
4365	PT TIMAH TBK	0.003%	99.051%
4366	SHIN NIPPON AIR	0.003%	99.054%
4367	EMP NAC ELECTRI	0.003%	99.056%
4368	SERVCORP	0.003%	99.059%
4369	VILLA WORLD LTD	0.003%	99.062%
4370	CROPENERGIES AG	0.003%	99.064%
4371	MAEZAWA KASEI I	0.003%	99.067%
4372	RAYMOND LTD	0.003%	99.070%
4373	SKF AB	0.003%	99.072%
4374	IWATSUKA CONFEC	0.003%	99.075%
4375	BEST PACIFIC IN	0.003%	99.078%
4376	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	99.081%
4377	REFRESCO GROUP	0.003%	99.083%
4378	STRAUSS GROUP L	0.003%	99.086%
4379	CREATE SD HOLDI	0.003%	99.089%
4380	BANK INTERNASIO	0.003%	99.091%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	TOM TAILOR HOLD	0.003%	99.094%
4382	SRV GROUP OYJ	0.003%	99.097%
4383	OENON HOLDINGS	0.003%	99.099%
4384	SOLOCAL GROUP	0.003%	99.102%
4385	DENYO CO	0.003%	99.105%
4386	STHREE	0.003%	99.107%
4387	JAPAN RADIO CO	0.003%	99.110%
4388	TAT HONG HOLDIN	0.003%	99.112%
4389	OSK HOLDINGS BH	0.003%	99.115%
4390	SSANGYONG MOTOR	0.003%	99.118%
4391	WASION METERS G	0.003%	99.120%
4392	STO AG-PREFERRE	0.003%	99.123%
4393	MIE KOTSU GP HL	0.003%	99.126%
4394	PW MEDTECH GROU	0.003%	99.128%
4395	TOFAS TURK OTOM	0.003%	99.131%
4396	KYOKUYO CO LTD	0.003%	99.134%
4397	LEIFHEIT AG	0.003%	99.136%
4398	INUI GLOBAL LOG	0.003%	99.139%
4399	INABA SEISAKUSH	0.003%	99.141%
4400	MAXVALU TOKAI C	0.003%	99.144%
4401	HIROSHIMA ELEC	0.003%	99.147%
4402	FIRST GEN CORPO	0.003%	99.149%
4403	PALIBURG HOLDIN	0.003%	99.152%
4404	TA ENTERPRISE B	0.003%	99.154%
4405	ACBEL POLYTECH	0.003%	99.157%
4406	KEIHANSHIN RL	0.003%	99.160%
4407	SUGIMOTO & CO L	0.003%	99.162%
4408	MINEROS S.A.	0.003%	99.165%
4409	TAIKO PHARMACEU	0.003%	99.167%
4410	MAEDA KOSEN CO.	0.003%	99.170%
4411	MEDIVIR	0.003%	99.173%
4412	GET NICE HOLDIN	0.003%	99.175%
4413	FEINTOOL INTERN	0.003%	99.178%
4414	RYOSHOKU LTD	0.003%	99.180%
4415	WAREHOUSE GROUP	0.003%	99.183%
4416	TAIYO INK MFG C	0.003%	99.185%
4417	MCPHERSONS LTD	0.003%	99.188%
4418	TAMURA TAIKO HL	0.003%	99.191%
4419	MITO SECURITIES	0.003%	99.193%
4420	CAC CORPORATION	0.003%	99.196%
4421	TAKAOKA TOKO HL	0.003%	99.198%
4422	COUNTRYWIDE	0.003%	99.201%
4423	SANKYO SEIKO CO	0.003%	99.203%
4424	KROSAKI CORP	0.003%	99.206%
4425	TPV TECHNOLOGY	0.003%	99.209%
4426	CHUKYO BANK	0.003%	99.211%
4427	CHONG HONG CONS	0.003%	99.214%
4428	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	99.216%
4429	CARLIT HOLDINGS	0.003%	99.219%
4430	TACHIBANA ELETE	0.003%	99.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	SEKISUI JUSHI C	0.003%	99.224%
4432	JAPAN TRASCITY	0.003%	99.226%
4433	JAGRAN PRAKASHA	0.003%	99.229%
4434	ORIFLAME HOLDIN	0.003%	99.231%
4435	BCO DESIO E BRI	0.003%	99.234%
4436	KANADEN CORP	0.002%	99.236%
4437	BEIJER ALMA AB	0.002%	99.239%
4438	DAIKOKUTENBUSSA	0.002%	99.241%
4439	SKANDIABANKEN A	0.002%	99.244%
4440	ONESAVINGS BANK	0.002%	99.246%
4441	THAICOM PUBLIC	0.002%	99.249%
4442	FLEURY MICHON	0.002%	99.251%
4443	NORITSU KOKI CO	0.002%	99.254%
4444	MAHINDRA CIE AU	0.002%	99.256%
4445	HO TUNG CHEMICA	0.002%	99.259%
4446	RM PLC	0.002%	99.261%
4447	TECHNICOLOR	0.002%	99.264%
4448	BIOTEST AG	0.002%	99.266%
4449	NIPPON DENSETSU	0.002%	99.268%
4450	HANSOL CHEMICAL	0.002%	99.271%
4451	DARFON ELECTRON	0.002%	99.273%
4452	ELLAKTOR SA	0.002%	99.276%
4453	AICHI TOKEI DEN	0.002%	99.278%
4454	GEMTEK TECHNOLO	0.002%	99.281%
4455	TOSHO PRINTING	0.002%	99.283%
4456	KECK SENG(MAL)B	0.002%	99.286%
4457	FONTERRA SHAREH	0.002%	99.288%
4458	KALPATARU POWER	0.002%	99.290%
4459	JAPFA LTD	0.002%	99.293%
4460	MARUBUN CORP	0.002%	99.295%
4461	DUSTIN GROUP AB	0.002%	99.298%
4462	TOHO TITANIUM C	0.002%	99.300%
4463	SYMPHONY HLDGS	0.002%	99.303%
4464	MIDLAND REALTY	0.002%	99.305%
4465	SK SECURITIES C	0.002%	99.307%
4466	NIPPON FINE CHE	0.002%	99.310%
4467	YAMATANE CORP N	0.002%	99.312%
4468	SHANGHAI PRIME	0.002%	99.315%
4469	SINTEX INDUSTRI	0.002%	99.317%
4470	SOUNDWILL HOLDI	0.002%	99.319%
4471	DAISYO CORP	0.002%	99.322%
4472	OHASHI TECHNICA	0.002%	99.324%
4473	RESOLUTE MINING	0.002%	99.327%
4474	O LUXE HOLDINGS	0.002%	99.329%
4475	NIEN HSING TEXT	0.002%	99.332%
4476	BANK JABAR BANT	0.002%	99.334%
4477	MITSUBISHI PAPE	0.002%	99.336%
4478	KOHSOKU CORP	0.002%	99.339%
4479	ASHTROM PROPERT	0.002%	99.341%
4480	HYSAN DEVELOPME	0.002%	99.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	MERIDA INDUSTRY	0.002%	99.346%
4482	BUND CENTER INV	0.002%	99.348%
4483	SWCC SHOWA HOLD	0.002%	99.351%
4484	GIGASTORAGE COR	0.002%	99.353%
4485	EVERGREEN INTL	0.002%	99.355%
4486	ABG SUNDAL COLL	0.002%	99.358%
4487	TAKEEI CORPORAT	0.002%	99.360%
4488	HYUNDAI CONSTRU	0.002%	99.362%
4489	NOHMI BOSAI	0.002%	99.365%
4490	ASCENDAS INDIA	0.002%	99.367%
4491	NIHON DEMPA KOG	0.002%	99.369%
4492	AOC HOLDINGS IN	0.002%	99.372%
4493	1ST SHANGHAI IN	0.002%	99.374%
4494	TOMOE ENGINEERI	0.002%	99.377%
4495	FIRST STEAMSHIP	0.002%	99.379%
4496	CGG SA	0.002%	99.381%
4497	KRS CORPORATION	0.002%	99.383%
4498	ANADOLU CAM	0.002%	99.386%
4499	PLAZZA AG REG A	0.002%	99.388%
4500	KONGSBERG GRUPP	0.002%	99.390%
4501	TAUNG GOLD INTE	0.002%	99.393%
4502	SHENGJING BANK	0.002%	99.395%
4503	COSEL CO	0.002%	99.397%
4504	NONG SHIM HOLDI	0.002%	99.400%
4505	BRASILAGRO	0.002%	99.402%
4506	NIHON CHOUZAI C	0.002%	99.404%
4507	GS RETAIL CO LT	0.002%	99.406%
4508	LUMENS CO LTD	0.002%	99.409%
4509	ASAHI ORGANIC C	0.002%	99.411%
4510	BAOYE GROUP CO	0.002%	99.413%
4511	MAX INDIA LTD/N	0.002%	99.415%
4512	EUSKALTEL SA	0.002%	99.418%
4513	CHC HEALTHCARE	0.002%	99.420%
4514	RENTIAN TECHNOL	0.002%	99.422%
4515	SRE GROUP LTD	0.002%	99.424%
4516	COLLECTION HOUS	0.002%	99.427%
4517	AIRPORT CITY LT	0.002%	99.429%
4518	AKEBONO BRAKE I	0.002%	99.431%
4519	TOLI CORP	0.002%	99.433%
4520	AMOT INVESTMENT	0.002%	99.436%
4521	DONG AH TIRE&RU	0.002%	99.438%
4522	GUNNEBO AB	0.002%	99.440%
4523	GRANDVISION BV	0.002%	99.442%
4524	UNION TOOL CO	0.002%	99.444%
4525	YINSON HOLDINGS	0.002%	99.447%
4526	IMMSI SPA	0.002%	99.449%
4527	KONAKA CO LTD	0.002%	99.451%
4528	TRANSCOM WORLDW	0.002%	99.453%
4529	TAIHO KOGYO	0.002%	99.456%
4530	HELLENIC EXCH H	0.002%	99.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	KITO CORP	0.002%	99.460%
4532	GUJARAT NARM	0.002%	99.462%
4533	TAKIHYO CO LTD	0.002%	99.464%
4534	NAPHTHA ISRAEL	0.002%	99.467%
4535	HAGOROMO FOODS	0.002%	99.469%
4536	NICHIEI CO	0.002%	99.471%
4537	KAS BANK	0.002%	99.473%
4538	NICE HOLDINGS C	0.002%	99.475%
4539	SHINAGAWA FUEL	0.002%	99.478%
4540	AUSTBROKERS HLD	0.002%	99.480%
4541	ZUMTOBEL AG	0.002%	99.482%
4542	APT SATELLITE	0.002%	99.484%
4543	OKK CORP	0.002%	99.486%
4544	JK CEMENTS LTD	0.002%	99.488%
4545	FAGRON	0.002%	99.491%
4546	ELECOM CO LTD	0.002%	99.493%
4547	TK DEVELOPMENT	0.002%	99.495%
4548	CHUANGS CONS IN	0.002%	99.497%
4549	TOMOE CORP	0.002%	99.499%
4550	HI SUN TECH CHI	0.002%	99.501%
4551	RESILUX	0.002%	99.504%
4552	G SHANK ENTERPR	0.002%	99.506%
4553	PROMOTORA DE IN	0.002%	99.508%
4554	GENTING PLANTA	0.002%	99.510%
4555	NITTO FC CO	0.002%	99.512%
4556	D-LINK	0.002%	99.514%
4557	SILICON INTEG S	0.002%	99.516%
4558	SENSHUKAI CO	0.002%	99.518%
4559	PRADA SPA	0.002%	99.521%
4560	SHINKAWA	0.002%	99.523%
4561	MAOYE INTL HOLD	0.002%	99.525%
4562	YUSEN LOGISTICS	0.002%	99.527%
4563	POLY CULTURE GR	0.002%	99.529%
4564	ASIA CEMENT CHI	0.002%	99.531%
4565	YAIZU SUISANKAG	0.002%	99.533%
4566	BOOT(HENRY) & S	0.002%	99.535%
4567	ADVA AG	0.002%	99.537%
4568	BANCO DE BOGOTA	0.002%	99.540%
4569	YAMAMURA GLASS	0.002%	99.542%
4570	RAFFLES MEDICAL	0.002%	99.544%
4571	BOER POWER HOLD	0.002%	99.546%
4572	FUJIKURA KASEI	0.002%	99.548%
4573	EQT HOLDINGS LT	0.002%	99.550%
4574	MR MAX CORP	0.002%	99.552%
4575	NIKKO CO	0.002%	99.554%
4576	ASKUL	0.002%	99.556%
4577	ENTRA ASA	0.002%	99.558%
4578	IC COMPANYS	0.002%	99.560%
4579	JANOME SEWING M	0.002%	99.562%
4580	RETAIL FOOD GRO	0.002%	99.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	JMS CO	0.002%	99.567%
4582	SYNDICATE BANK	0.002%	99.569%
4583	NORDJYSKE BANK	0.002%	99.571%
4584	MERAFE RESOURCE	0.002%	99.573%
4585	SEPTENI CO LTD	0.002%	99.575%
4586	CIMSA	0.002%	99.577%
4587	RESTAURANT BRAN	0.002%	99.579%
4588	ELECTRA CONSUME	0.002%	99.581%
4589	DIC ASSET AG	0.002%	99.583%
4590	DISTELL GROUP L	0.002%	99.585%
4591	SHANDONG CHENMI	0.002%	99.587%
4592	EMPEROR WATCH A	0.002%	99.589%
4593	SUNLAND GROUP L	0.002%	99.591%
4594	AXWAY SOFTWARE	0.002%	99.593%
4595	HADERA PAPER LT	0.002%	99.595%
4596	MORY INDUSTRIES	0.002%	99.597%
4597	IMASEN ELEC IND	0.002%	99.599%
4598	TAMEDIA AG	0.002%	99.601%
4599	SMS MANAGEMENT	0.002%	99.603%
4600	YOUYUAN INTERNA	0.002%	99.605%
4601	LINEDATA SERVIC	0.002%	99.607%
4602	QAF LTD	0.002%	99.609%
4603	KITAGAWA IRON W	0.002%	99.611%
4604	AVIC INTERNATIO	0.002%	99.613%
4605	CTI ENGINEERING	0.002%	99.615%
4606	TORISHIMA PUMP	0.002%	99.616%
4607	ORDINA NV	0.002%	99.618%
4608	HUNTSWORTH PLC	0.002%	99.620%
4609	LONG BON INTERN	0.002%	99.622%
4610	FIELDS CORP	0.002%	99.624%
4611	AP EAGERS LTD	0.002%	99.626%
4612	EVS BROADCAST E	0.002%	99.628%
4613	INTAGE INC	0.002%	99.630%
4614	REGIS HEALTHCAR	0.002%	99.632%
4615	FAMOUS BRANDS L	0.002%	99.634%
4616	BIRLA CORP LTD	0.002%	99.636%
4617	FAR EAST ORCH	0.002%	99.638%
4618	VIJAYA BANK	0.002%	99.640%
4619	MIVTACH SHAMIR	0.002%	99.642%
4620	JOYFUL HONDA CO	0.002%	99.643%
4621	ASTRA AGRO LEST	0.002%	99.645%
4622	RASSINI SAB DE	0.002%	99.647%
4623	PLAYMATES HOLDI	0.002%	99.649%
4624	TENWOW INTL HLD	0.002%	99.651%
4625	ANADOLU SIGORTA	0.002%	99.653%
4626	SINDO RICOH	0.002%	99.655%
4627	NICHIA STEEL WO	0.002%	99.657%
4628	KURA CORPORATIO	0.002%	99.659%
4629	FURUNO ELECTRIC	0.002%	99.661%
4630	DEL MONTE PACIF	0.002%	99.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	SAMPO CORP	0.002%	99.664%
4632	TOTTORI BANK	0.002%	99.666%
4633	SAS AB	0.002%	99.668%
4634	SAWADA HOLDINGS	0.002%	99.670%
4635	TOTAL ACCESS CO	0.002%	99.672%
4636	CURRO HOLDINGS	0.002%	99.674%
4637	TER BEKE SA	0.002%	99.675%
4638	ALVIVA HOLDINGS	0.002%	99.677%
4639	CSE GLOBAL LIMI	0.002%	99.679%
4640	ROYAL BAFOKENG	0.002%	99.681%
4641	TOKYO KEIKI INC	0.002%	99.683%
4642	MATSUI SECURITI	0.002%	99.685%
4643	HANSEN TECHNOLO	0.002%	99.687%
4644	BALMER LAWRIE	0.002%	99.688%
4645	DICKSON CONCEPT	0.002%	99.690%
4646	RASSINI SAB DE	0.002%	99.692%
4647	RADIUM LIFE TEC	0.002%	99.694%
4648	TIME TECHNO	0.002%	99.696%
4649	SANYO ELEC RAIL	0.002%	99.697%
4650	QSC AG	0.002%	99.699%
4651	PRICER AB	0.002%	99.701%
4652	GRUPO ARGOS SA	0.002%	99.703%
4653	ELNUSA TBK	0.002%	99.705%
4654	COOKPAD INC	0.002%	99.707%
4655	GULF MARINE SER	0.002%	99.708%
4656	NIPPON YAKIN KO	0.002%	99.710%
4657	VOLUTION GROUP	0.002%	99.712%
4658	BOURBON SA	0.002%	99.714%
4659	TOYO WHARF & W	0.002%	99.715%
4660	FOLLI FOLLIE GP	0.002%	99.717%
4661	NAKAYAMA STEEL	0.002%	99.719%
4662	CELSIA SA ESP	0.002%	99.721%
4663	GUN EI CHEM IND	0.002%	99.723%
4664	CNQC INTERNATIO	0.002%	99.724%
4665	NANKAI ELEC RAI	0.002%	99.726%
4666	HONG FOK CORP	0.002%	99.728%
4667	SABATE DIOSOS	0.002%	99.730%
4668	WAH SEONG	0.002%	99.731%
4669	MINERA FRISCO S	0.002%	99.733%
4670	HANSOL PAPER CO	0.002%	99.735%
4671	MIGHTY RIVER PO	0.002%	99.737%
4672	NIHON KAGAKU SA	0.002%	99.738%
4673	OSTASIATISKE KO	0.002%	99.740%
4674	SHIKIBO LTD	0.002%	99.742%
4675	LOW & BONAR PLC	0.002%	99.744%
4676	ORIENTAL WATCH	0.002%	99.745%
4677	DAIICHI KENSETS	0.002%	99.747%
4678	VGI GLOBAL MEDI	0.002%	99.749%
4679	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.751%
4680	GEM DIAMONDS	0.002%	99.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	KJB FINANCIAL G	0.002%	99.754%
4682	CHUGAI RO CO LT	0.002%	99.756%
4683	AFFIN HLDGS BHD	0.002%	99.757%
4684	CHINA BANKING C	0.002%	99.759%
4685	INDOFOOD AGRI R	0.002%	99.761%
4686	LPP SA	0.002%	99.762%
4687	OPUS GROUP AB	0.002%	99.764%
4688	SHN EXPRESSWAY	0.002%	99.766%
4689	ELANDERS AB	0.002%	99.768%
4690	TREASURE ASA	0.002%	99.769%
4691	SCHIBSTED ASA	0.002%	99.771%
4692	TERNA ENERGY SA	0.002%	99.773%
4693	BIMB HLDGS BERH	0.002%	99.774%
4694	KINKI SHARYO CO	0.002%	99.776%
4695	PACIFIC CURRENT	0.002%	99.777%
4696	MESOBLAST LTD	0.002%	99.779%
4697	ESUN HOLDINGS L	0.002%	99.781%
4698	ELITEGROUP COMP	0.002%	99.782%
4699	SUMITOMO PRECIS	0.002%	99.784%
4700	CJ HELLOVISION	0.002%	99.786%
4701	CB INDUSTRIAL P	0.002%	99.787%
4702	SUNG KWANG BEND	0.002%	99.789%
4703	AVON RUBBER	0.002%	99.791%
4704	ISE CHEMICAL CO	0.002%	99.792%
4705	JHSF PARTICIPAC	0.002%	99.794%
4706	EXCEL CO LTD	0.002%	99.795%
4707	HONGKONG CHINES	0.002%	99.797%
4708	NIPPON HUME PIP	0.002%	99.799%
4709	ERICSSON LM-A S	0.002%	99.800%
4710	SOGO MEDICAL CO	0.002%	99.802%
4711	MIE BANK LTD/TH	0.002%	99.803%
4712	EAST JAPAN RAIL	0.002%	99.805%
4713	SCHIBSTED ASA	0.002%	99.807%
4714	OTSUKA KAGU	0.002%	99.808%
4715	ODELIC CO LTD	0.002%	99.810%
4716	TRADELINK ELECT	0.002%	99.811%
4717	TOWN HEALTH INT	0.002%	99.813%
4718	KSL HLDGS BERHA	0.002%	99.814%
4719	CATENA AB	0.002%	99.816%
4720	NICHIRIN CO LTD	0.002%	99.817%
4721	TOYO SECURITIES	0.002%	99.819%
4722	HISAKA WORKS LT	0.002%	99.820%
4723	KATHMANDU HOLDI	0.002%	99.822%
4724	ASIA POLYMER	0.002%	99.824%
4725	TAKE AND GIVE	0.002%	99.825%
4726	REJECT SHOP LTD	0.002%	99.827%
4727	APN OUTDOOR GRO	0.002%	99.828%
4728	TIANGONG INTERN	0.002%	99.830%
4729	ORION CORP	0.001%	99.831%
4730	EMPEROR ENTERTA	0.001%	99.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	EUROZ LTD	0.001%	99.834%
4732	MQ HOLDING AB	0.001%	99.835%
4733	VOCENTO	0.001%	99.837%
4734	FERROLIGAS FERB	0.001%	99.838%
4735	DO & CO AG	0.001%	99.840%
4736	TAO HEUNG HOLDI	0.001%	99.841%
4737	SURYA SEMESTA I	0.001%	99.843%
4738	W-SCOPE CO	0.001%	99.844%
4739	JOBAN KOSAN CO	0.001%	99.846%
4740	HUDACO INDUSTRI	0.001%	99.847%
4741	SC ASSET CORPOR	0.001%	99.849%
4742	POLYTEC ASSET H	0.001%	99.850%
4743	SAC'S BAR HOLDI	0.001%	99.851%
4744	13 HOLDINGS LTD	0.001%	99.853%
4745	WEST HOLDINGS C	0.001%	99.854%
4746	TOA OIL CO LTD	0.001%	99.856%
4747	ICHIBANYA CO LT	0.001%	99.857%
4748	BLUE DART EXPRE	0.001%	99.859%
4749	MEIWA ESTATE CO	0.001%	99.860%
4750	AA PLC	0.001%	99.861%
4751	ROMANDE ENERGIE	0.001%	99.863%
4752	FLEXIGROUP LIMI	0.001%	99.864%
4753	GRUPO FAMSA SA	0.001%	99.865%
4754	KASEN INTERNATI	0.001%	99.867%
4755	ZEE ENTERTAIN E	0.001%	99.868%
4756	GCA SAVVIAN COR	0.001%	99.870%
4757	TECHNOVATOR INT	0.001%	99.871%
4758	NCC GROUP LTD.	0.001%	99.872%
4759	NEDAP(NED APP)N	0.001%	99.874%
4760	NORCROS PLC	0.001%	99.875%
4761	ASIAN GROWTH PR	0.001%	99.876%
4762	ENDO LIGHTING C	0.001%	99.878%
4763	PAN INTL INDL	0.001%	99.879%
4764	MITSUI MINING C	0.001%	99.880%
4765	NISSEI INDUSTRI	0.001%	99.881%
4766	DAIKI ALUMINIUM	0.001%	99.883%
4767	INES CORPORATIO	0.001%	99.884%
4768	PEMBANGUNAN P	0.001%	99.885%
4769	OLYMPIC CORP	0.001%	99.886%
4770	ALIOR BANK SA	0.001%	99.888%
4771	MARFRIG GLOBAL	0.001%	99.889%
4772	GLOBAL MEDIACOM	0.001%	99.890%
4773	TOMATO BANK LTD	0.001%	99.891%
4774	YC CO LTD	0.001%	99.892%
4775	AUSWIDE BANK LT	0.001%	99.894%
4776	HILONG HOLDING	0.001%	99.895%
4777	SINO LAND CO	0.001%	99.896%
4778	AKSIGORTA AS	0.001%	99.897%
4779	TOHOKU BANK	0.001%	99.898%
4780	CORP BANK	0.001%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	ALANDSBANKEN	0.001%	99.901%
4782	ISENTIA GROUP L	0.001%	99.902%
4783	ONO SOKKI CO	0.001%	99.903%
4784	ASIA SATELLITE	0.001%	99.904%
4785	HALCYON AGRI CO	0.001%	99.905%
4786	U-SHIN	0.001%	99.907%
4787	CHINESE ESTATES	0.001%	99.908%
4788	GROUP FIVE	0.001%	99.909%
4789	BOUSTEAD SINGAP	0.001%	99.910%
4790	CIRCASSIA PHARM	0.001%	99.911%
4791	CONSORCIO ARA S	0.001%	99.912%
4792	BOE VARITRONIX	0.001%	99.913%
4793	K.P.R. MILL	0.001%	99.914%
4794	PALADIN ENERGY	0.001%	99.915%
4795	THERMADOR GROUP	0.001%	99.917%
4796	TSUI WAH HOLDIN	0.001%	99.918%
4797	HIPAY GROUP SA	0.001%	99.919%
4798	NRJ GROUP	0.001%	99.920%
4799	TOPPS TILES	0.001%	99.921%
4800	CIA ENERGET CEA	0.001%	99.922%
4801	HSIN CHONG CONS	0.001%	99.923%
4802	CHONGQING MACHI	0.001%	99.924%
4803	ROULARTA MEDIA	0.001%	99.925%
4804	MIN XIN HLDGS	0.001%	99.926%
4805	ARCELORMITTAL S	0.001%	99.927%
4806	SOCAM DEVELOPME	0.001%	99.928%
4807	NETMIND FINANCI	0.001%	99.929%
4808	GETIN HOLDING S	0.001%	99.930%
4809	KONG SUN HLDGS	0.001%	99.931%
4810	BHAKTI INVESTAM	0.001%	99.932%
4811	MITSUBISHI RESE	0.001%	99.933%
4812	NAGARJUNA FERTI	0.001%	99.934%
4813	FINDEL	0.001%	99.935%
4814	SHANGHAI FUDAN-	0.001%	99.936%
4815	JINDAL SAW LTD	0.001%	99.937%
4816	TRIFAST PLC	0.001%	99.938%
4817	BERJAYA CORPORA	0.001%	99.939%
4818	CLS HOLDINGS PL	0.001%	99.940%
4819	STEEL & TUBE HL	0.001%	99.940%
4820	BGR ENERGY SYST	0.001%	99.941%
4821	ALLAHABAD BANK	0.001%	99.942%
4822	SANGETSU CO	0.001%	99.943%
4823	COMMUNISIS PLC	0.001%	99.944%
4824	CHINA RARE EART	0.001%	99.945%
4825	PARIS MIKI INC	0.001%	99.946%
4826	MEDUSA MINING L	0.001%	99.947%
4827	SILVER BASE GRO	0.001%	99.948%
4828	AVENG	0.001%	99.949%
4829	SAGA PLC	0.001%	99.950%
4830	TSUTSUMI JEWELR	0.001%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	ARTNATURE INC	0.001%	99.951%
4832	UNION BANK OF P	0.001%	99.952%
4833	SRI SPORTS LIMI	0.001%	99.953%
4834	DYNAPACK INTL T	0.001%	99.954%
4835	R.E.A. HOLDINGS	0.001%	99.955%
4836	CHAMPION TECHNO	0.001%	99.956%
4837	MAGMA FINCORP L	0.001%	99.957%
4838	DIGI.COM BHD	0.001%	99.957%
4839	OTE(HELLENIC TL	0.001%	99.958%
4840	TARSUS GROUP PL	0.001%	99.959%
4841	MANZ AUTOMATION	0.001%	99.960%
4842	RINGER HUT CO L	0.001%	99.961%
4843	TELEGRAAF MEDIA	0.001%	99.961%
4844	IRC LIMITED	0.001%	99.962%
4845	PEARL ORIENTAL	0.001%	99.963%
4846	MUNSUN CAPITAL	0.001%	99.964%
4847	DAPHNE INTERNA	0.001%	99.964%
4848	CHINA OVERSEAS	0.001%	99.965%
4849	YONGNAM HOLDING	0.001%	99.966%
4850	CHINA DYNAMICS	0.001%	99.967%
4851	AXTEL SAB DE CV	0.001%	99.967%
4852	CAL-COMP ELECTR	0.001%	99.968%
4853	DAIDOH	0.001%	99.969%
4854	REAL NUTRICEUTI	0.001%	99.969%
4855	WELCIA HOLDINGS	0.001%	99.970%
4856	LUBELSKI WEGIEL	0.001%	99.971%
4857	QUINTIS LTD	0.001%	99.971%
4858	ANGLO-EASTN PLA	0.001%	99.972%
4859	LPKF LASER & EL	0.001%	99.973%
4860	ENERGIEDIENST H	0.001%	99.973%
4861	SINO GRANDNESS	0.001%	99.974%
4862	CARPETRIGHT	0.001%	99.975%
4863	SITTOY GROUP HLD	0.001%	99.975%
4864	LAURA ASHLEY HO	0.001%	99.976%
4865	NAGANO BANK	0.001%	99.976%
4866	SUGIH ENERGY TB	0.001%	99.977%
4867	HUA HAN BIO-PHA	0.001%	99.978%
4868	MISAWA HOMES HO	0.001%	99.978%
4869	MORGAN SINDALL	0.001%	99.979%
4870	EUROTECH SPA	0.001%	99.979%
4871	BANCO ABC BRASI	0.001%	99.980%
4872	PHOENIX SATELLI	0.001%	99.981%
4873	MEDIGENE AG	0.001%	99.981%
4874	UNICHEM LABS	0.001%	99.982%
4875	VAN DE VELDE	0.001%	99.982%
4876	JINDAL POLY FIL	0.001%	99.983%
4877	MOTHERCARE	0.001%	99.983%
4878	HYUNDAI HEAVY I	0.001%	99.984%
4879	HUA ENG WIRE&CA	0.001%	99.984%
4880	SVENSKA HANDELS	0.001%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	ARRIUM LTD	0.001%	99.985%
4882	FLOW TRADERS	0.001%	99.986%
4883	UCO BANK	0.000%	99.986%
4884	TITAN CEMENT CO	0.000%	99.987%
4885	CSG LIMITED	0.000%	99.987%
4886	GETINGE AB RTS	0.000%	99.988%
4887	BONJOUR HOLDING	0.000%	99.988%
4888	WATPAC LIMITED	0.000%	99.989%
4889	TUNAS RIDEAN	0.000%	99.989%
4890	SINAR MAS MULTI	0.000%	99.989%
4891	UMW OIL & GAS C	0.000%	99.990%
4892	TRINITY LTD	0.000%	99.990%
4893	DOGUS OTOMOTIV	0.000%	99.991%
4894	ASALEO CARE LTD	0.000%	99.991%
4895	SHUNFENG INTL C	0.000%	99.991%
4896	BASWARE OYJ	0.000%	99.992%
4897	GET NICE FINANC	0.000%	99.992%
4898	CHINA FIBER OPT	0.000%	99.993%
4899	BOUSTEAD PLANTA	0.000%	99.993%
4900	DRDGOLD LTD	0.000%	99.993%
4901	BOUSTEAD PROJEC	0.000%	99.994%
4902	SOCIETE MANUTAN	0.000%	99.994%
4903	POLARIS SOFTWARE	0.000%	99.994%
4904	BE GROUP AB	0.000%	99.995%
4905	CAIRO COMMUNICA	0.000%	99.995%
4906	ITE TECH INC	0.000%	99.995%
4907	HANISON CONSTRU	0.000%	99.995%
4908	CHINA ORIENTAL	0.000%	99.996%
4909	TONLY ELECTRONI	0.000%	99.996%
4910	SELECT HARVESTS	0.000%	99.996%
4911	CHINA ENVIRONME	0.000%	99.996%
4912	DIGITAL CHINA H	0.000%	99.997%
4913	CYIENT LIMITED	0.000%	99.997%
4914	DAN FORM HOLDIN	0.000%	99.997%
4915	I-CABLE COMMUNI	0.000%	99.997%
4916	AFRICAN PHOENIX	0.000%	99.998%
4917	HONG KONG FERRY	0.000%	99.998%
4918	MIDLAND IC&I LT	0.000%	99.998%
4919	VIDEOCON INDUST	0.000%	99.998%
4920	PACIFIC ANDES I	0.000%	99.998%
4921	MINGFA GROUP	0.000%	99.999%
4922	SEVERFIELD-ROWE	0.000%	99.999%
4923	ANXIN-CHINA HOL	0.000%	99.999%
4924	IMMOBEL	0.000%	99.999%
4925	SUNWAY CONSTRUC	0.000%	99.999%
4926	D AMICO INTL SH	0.000%	99.999%
4927	CHORUS LTD ADR ADR	0.000%	99.999%
4928	CHINA SOFT POWE	0.000%	100.000%
4929	SWIBER HOLDINGS	0.000%	100.000%
4930	SING HOLDINGS L	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	GAFISA SA	0.000%	100.000%
4932	TALVIVAARA MINI	0.000%	100.000%
4933	JITF INFRALOGIS	0.000%	100.000%
4934	CHENNAI SUPER K	0.000%	100.000%
4935	BERJAYA LAND BH	0.000%	100.000%
4936	BANCA MONTE DEI	0.000%	100.000%
4937	MESOBLAST LTD	0.000%	100.000%
4938	ORMAT TECHNOLOG	0.000%	100.000%
4939	KOC HOLDING AS	0.000%	100.000%
4940	INTERCELL AG RI	-	100.000%
4941	VIRGIN AUSTRALI	-	100.000%
4942	CHINA LUMENA NE	-	100.000%
4943	MACQUARIE KOREA	-	100.000%
4944	C A DE MEDITERR	-	100.000%
4945	EGANAGOLDPFEIL	-	100.000%
4946	MESOBLAST LTD R	-	100.000%
4947	RHB CAPITAL BHD	-	100.000%
4948	TI FINANCIAL HO	-	100.000%
4949	ETABLISSEMENTS	-	100.000%
4950	COOPER ENERGY L	-	100.000%
4951	SCANIA AB	-	100.000%
4952	AFREN PLC COMMO	-	100.000%
4953	BCO ESPIR SANTO	-	100.000%
4954	PEACE MARK HLDG	-	100.000%
4955	AFRICA ISRAEL I	-	100.000%
4956	SNS REAAL GROEP	-	100.000%