

# DFA Canada International Vector Equity Fund- Class I

As of March 31, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	0.736%	0.736%
2	SAMSUNG ELECTRO	0.667%	1.403%
3	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.663%	2.066%
4	TOTAL SA	0.607%	2.672%
5	DAIMLER AG	0.525%	3.198%
6	CHINA CONST BK	0.501%	3.699%
7	TOYOTA MOTOR CO	0.481%	4.180%
8	NESTLE SA	0.437%	4.617%
9	ROYAL DUTCH SHE	0.406%	5.023%
10	NOVARTIS AG	0.379%	5.403%
11	BHP BILLITON LT	0.375%	5.777%
12	ALLIANZ AG	0.357%	6.134%
13	BANCO SANTANDER	0.353%	6.487%
14	ROYAL DUTCH SH-	0.351%	6.838%
15	VODAFONE GROUP	0.344%	7.182%
16	BNP PARIBAS SA	0.344%	7.527%
17	AUST & NZ BANK	0.340%	7.867%
18	BASF SE	0.329%	8.196%
19	INDUSTRIAL & CO	0.321%	8.517%
20	GLENCORE XSTRA	0.277%	8.794%
21	ASSIC GENERALI	0.276%	9.070%
22	SIEMENS AG	0.262%	9.332%
23	NATL AUSTRALIA	0.261%	9.594%
24	HONDA MOTOR CO	0.250%	9.844%
25	BAYERISCHE MOTO	0.246%	10.090%
26	MITSUBISHI UFJ	0.237%	10.327%
27	DEUTSCHE TELEKO	0.229%	10.556%
28	VOLKSWAGEN AG	0.227%	10.783%
29	IBERDROLA SA	0.227%	11.010%
30	AXA	0.224%	11.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	LLOYDS BANKING	0.223%	11.457%
32	HITACHI	0.220%	11.677%
33	SUMITOMO MITSUI	0.220%	11.897%
34	WOODSIDE PETROL	0.214%	12.111%
35	SYNGENTA AG	0.210%	12.321%
36	BANK OF CHINA L	0.207%	12.529%
37	RIO TINTO PLC SPON ADR ADR	0.200%	12.729%
38	CRH	0.198%	12.927%
39	MITSUBISHI CHEM	0.196%	13.123%
40	MICHELIN(CGDE)	0.194%	13.317%
41	FIAT CHRYSLER A	0.192%	13.509%
42	BCO BILBAO VIZC	0.190%	13.699%
43	SOC GENERALE	0.190%	13.889%
44	ABB LTD	0.186%	14.075%
45	UPM-KYMMENE OYJ	0.179%	14.254%
46	CNOOC LTD	0.179%	14.433%
47	COMPAGNIE DE SA	0.178%	14.611%
48	CHINA NATIONAL	0.178%	14.789%
49	ZURICH FIN SVS	0.176%	14.966%
50	PEUGEOT SA	0.174%	15.140%
51	ORANGE SA	0.170%	15.310%
52	MIZUHO FINANCA	0.169%	15.480%
53	KONINKLIJKE AHO	0.169%	15.649%
54	CK HUTCHINSON H	0.167%	15.816%
55	STANDARD CHARTE	0.163%	15.979%
56	CHINA MOBILE LT	0.158%	16.138%
57	ENGIE	0.158%	16.296%
58	SWISS RE AG	0.157%	16.453%
59	NORDEA AB	0.156%	16.609%
60	PHILIPS ELECTRO	0.156%	16.764%
61	LAFARGEHOLCIM L	0.155%	16.919%
62	ROYAL DUTCH SHELL SPON ADR A ADR	0.154%	17.074%
63	SOLVAY	0.153%	17.227%
64	AEON CO., LTD	0.143%	17.370%
65	MUNCHENER RUCKV	0.143%	17.513%
66	AKZO NOBEL NV	0.141%	17.654%
67	FORTESCUE METAL	0.139%	17.793%
68	ENI S.P.A.	0.134%	17.927%
69	WOLTERS KLUWERS	0.133%	18.060%
70	UBS GROUP	0.132%	18.192%
71	BHP BILLITON PL	0.130%	18.322%
72	BOLIDEN AB	0.130%	18.452%
73	LG DISPLAY CO	0.129%	18.581%
74	SANOFI-AVENTIS	0.129%	18.709%
75	ANGLO AMERICAN	0.128%	18.838%
76	ING GROEP NV	0.126%	18.964%
77	REPSOL SA	0.126%	19.090%
78	RENAULT	0.126%	19.216%
79	MITSUBISHI CORP	0.126%	19.342%
80	STATOIL ASA	0.123%	19.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ROLLS-ROYCE GRO	0.122%	19.587%
82	HYUNDAI MOTOR C	0.122%	19.709%
83	RWE AG (NEU)	0.121%	19.831%
84	RIO TINTO	0.120%	19.951%
85	LG Electronics	0.119%	20.070%
86	SONY CORP	0.118%	20.188%
87	NTT DOCOMO INC	0.118%	20.306%
88	NISSAN MOTOR CO	0.118%	20.423%
89	STORA ENSO OYJ	0.117%	20.541%
90	STMICROELECTRON	0.116%	20.656%
91	WM MORRISON SUP	0.115%	20.771%
92	AVIVA PLC	0.115%	20.886%
93	INTESA SANPAOLO	0.115%	21.000%
94	ASAHI KASEI COR	0.114%	21.114%
95	PRUDENTIAL ADR	0.114%	21.228%
96	MAZDA MOTOR COR	0.113%	21.341%
97	ORIX CORP	0.113%	21.454%
98	MELROSE INDUSTR	0.112%	21.566%
99	CIE FINANCIERE	0.111%	21.677%
100	NEWBELCO SA/NV	0.110%	21.787%
101	HON HAI PRECISI	0.109%	21.896%
102	SUN HUNG KAI PR	0.109%	22.005%
103	RESONA HOLDINGS	0.109%	22.114%
104	TREASURY WINE E	0.109%	22.222%
105	Banco Sabadell	0.108%	22.330%
106	SCOTTISH AND SO	0.106%	22.436%
107	REXEL PROMESSES	0.106%	22.542%
108	AMP LIMITED	0.104%	22.646%
109	VALE RIO DOCE/C	0.104%	22.751%
110	VINCI SA	0.104%	22.855%
111	MITSUBISHI UFJ FINL SPON ADR ADR	0.102%	22.957%
112	WESFARMERS LTD	0.102%	23.059%
113	SVENSKA CELLULO	0.102%	23.161%
114	ARKEMA	0.102%	23.263%
115	LEGAL & GENERAL	0.102%	23.365%
116	SMITHS GROUP	0.102%	23.466%
117	MITSUBISHI HVY	0.101%	23.568%
118	DEUTSCHE BANK A	0.101%	23.669%
119	BARCLAYS ADR-EA	0.101%	23.770%
120	CLARIANT AG	0.101%	23.870%
121	SANOFI ADR ADR	0.100%	23.971%
122	WESTPAC BANK CO	0.100%	24.071%
123	ING GROEP NV	0.099%	24.170%
124	NETEASE INC ADR ADR USD.0001	0.099%	24.269%
125	DEN DANSKE BANK	0.099%	24.367%
126	BLUESCOPE STEEL	0.099%	24.466%
127	MACQUARIE GP LT	0.098%	24.564%
128	POLSKI KON NAF	0.098%	24.662%
129	VIVENDI SA	0.097%	24.760%
130	ITAU UNIBANCO S	0.097%	24.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	MITSUI & CO	0.097%	24.953%
132	ATOS ORIGIN SA	0.096%	25.050%
133	DSV A/S	0.096%	25.145%
134	AGEAS	0.096%	25.241%
135	PING AN INSURAN	0.095%	25.336%
136	TELEPERFORMANCE	0.095%	25.432%
137	NIPPON STEEL CO	0.095%	25.526%
138	SUMITOMO ELEC I	0.095%	25.621%
139	SAINSBURY (J) P	0.094%	25.715%
140	PETROBRAS PREFE	0.093%	25.809%
141	JULIUS BAER GRO	0.093%	25.902%
142	TOYOTA TSUSHO C	0.093%	25.995%
143	LANXESS	0.092%	26.087%
144	GKN PLC	0.092%	26.179%
145	DUFREY AG-REG	0.092%	26.271%
146	AIA GROUP LTD	0.091%	26.362%
147	OMV AG	0.091%	26.454%
148	GEELY AUTOMOBIL	0.091%	26.545%
149	RELIANCE INDS	0.091%	26.636%
150	CARREFOUR SA	0.091%	26.727%
151	SASOL	0.091%	26.818%
152	NEWCREST MINING	0.089%	26.907%
153	3I GROUP PLC	0.089%	26.996%
154	MTU AERO ENGINE	0.089%	27.085%
155	KONINKLIJKE DSM	0.089%	27.174%
156	SUMITOMO CHEMIC	0.088%	27.262%
157	STEINHOFF INTER	0.087%	27.349%
158	PERSIMMON PLC	0.087%	27.437%
159	NESTE OIL OYJ	0.087%	27.524%
160	SMURFIT KAPPA P	0.087%	27.611%
161	CHINA UNICOM	0.087%	27.698%
162	CHINA PETROLEUM	0.087%	27.785%
163	STANDARD BANK G	0.086%	27.871%
164	VALE SA	0.085%	27.956%
165	ASHTREAD GROUP	0.085%	28.040%
166	PANASONIC CORP	0.085%	28.125%
167	SUNCORP GROUP	0.084%	28.209%
168	SKAND ENSKILDA	0.084%	28.293%
169	ASTRAZENECA PLC SPONS ADR ADR	0.084%	28.377%
170	SWATCH GROUP	0.084%	28.462%
171	PTT PUBLIC COMP	0.084%	28.545%
172	JOHNSON MATTHEY	0.083%	28.629%
173	FLUGHAFEN ZUERI	0.083%	28.712%
174	LINDE AG	0.083%	28.795%
175	MTN GROUP LTD	0.083%	28.878%
176	HOUSING DEVEL F	0.083%	28.961%
177	SCHNEIDER SA	0.083%	29.044%
178	DEUTSCHE LUFTHA	0.082%	29.127%
179	VOLVO AB	0.082%	29.209%
180	NEC CORP	0.082%	29.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	AISIN SEIKI CO	0.081%	29.372%
182	DBS GROUP HLDGS	0.081%	29.452%
183	K&S AG	0.081%	29.533%
184	UTD MICRO ELECT	0.080%	29.613%
185	ADECCO SA	0.080%	29.693%
186	QBE INSURANCE	0.080%	29.773%
187	DAI-ICHI LIFE	0.079%	29.852%
188	BORAL LIMITED	0.079%	29.932%
189	INFORMA PLC	0.079%	30.011%
190	SHIRE PLC	0.079%	30.090%
191	COCA-COLA WEST	0.078%	30.168%
192	BM&F BOVESPA SA	0.078%	30.247%
193	SANLAM LIMITED	0.078%	30.325%
194	TESCO PLC	0.078%	30.403%
195	KB FINANCIAL GR	0.077%	30.480%
196	INCHCAPE PLC	0.076%	30.556%
197	GROUP 4 SECURIC	0.076%	30.632%
198	CREDIT SUISSE G	0.076%	30.708%
199	TELIASONERA AB	0.075%	30.782%
200	BELLWAY	0.074%	30.857%
201	ADIDAS AG	0.074%	30.931%
202	STADA ARZNEIMIT	0.074%	31.005%
203	AGRICULTURAL BK	0.074%	31.079%
204	PETROBRAS COMMO	0.074%	31.152%
205	METRO AG	0.074%	31.226%
206	HYNIX SEMICONDU	0.073%	31.299%
207	CHINA MOBILE	0.073%	31.372%
208	COUNTRY GARDEN	0.072%	31.445%
209	JSW STEEL LTD	0.072%	31.517%
210	ACKERMANS & VAN	0.072%	31.589%
211	RICOH CO	0.072%	31.662%
212	KONINKLIJKE KPN	0.072%	31.734%
213	NN GROUP NV	0.072%	31.806%
214	SK ENERGY CO LT	0.072%	31.878%
215	BCO BRADESCO,PR	0.072%	31.949%
216	ASAHI GLASS CO	0.072%	32.021%
217	TUI AG	0.072%	32.093%
218	SCOR	0.071%	32.164%
219	GPO FIN BANORTE	0.071%	32.235%
220	INFINEON TECHNO	0.071%	32.306%
221	HYUNDAI ENG & C	0.071%	32.377%
222	CAIXABANK	0.071%	32.448%
223	JFE HOLDINGS IN	0.071%	32.519%
224	SAMPO OYJ	0.071%	32.590%
225	CHINA O/SEAS LA	0.070%	32.660%
226	SPARK INFRASTRU	0.070%	32.730%
227	JYSKE BANK A/S	0.069%	32.799%
228	SIKA FINANZ AG	0.069%	32.868%
229	VALEO SA	0.069%	32.937%
230	CANON INC	0.069%	33.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SWEDBANK AB	0.069%	33.075%
232	WPP PLC	0.069%	33.144%
233	SHIN-ETSU CHEM	0.068%	33.213%
234	RHEINMETALL AG	0.068%	33.281%
235	MARKS & SPENCER	0.068%	33.349%
236	KROTON EDUCACIO	0.068%	33.418%
237	JX HOLDINGS INC	0.068%	33.485%
238	FISCHER(GEORG)A	0.067%	33.553%
239	KINGSPAN GROUP	0.067%	33.620%
240	SVENSKA HANDELS	0.067%	33.687%
241	CARLSBERG	0.067%	33.754%
242	MITSUBISHI ELEC	0.066%	33.821%
243	CATCHER TECHNOL	0.066%	33.887%
244	CENTRICA PLC	0.066%	33.954%
245	LONZA GROUP AG	0.066%	34.020%
246	SBM OFFSHORE NV	0.066%	34.086%
247	SEKISUI HOUSE	0.066%	34.152%
248	SPECTRIS PLC	0.066%	34.217%
249	DAIWA SECURITIE	0.066%	34.283%
250	ARCELLOR MITTAL	0.066%	34.349%
251	SESA STERLITE	0.066%	34.414%
252	ITOCHU CORP	0.065%	34.480%
253	TATA MOTORS LTD	0.065%	34.545%
254	HALMA	0.065%	34.610%
255	INPEX CORPORATI	0.065%	34.675%
256	BOUYGUES	0.065%	34.740%
257	QAO GAZPROM-SPO	0.065%	34.805%
258	GAS NATURAL SDG	0.065%	34.869%
259	MARUBENI CORP	0.064%	34.934%
260	CEMEX SA	0.064%	34.998%
261	E.ON SE	0.064%	35.061%
262	WOLSELEY PLC	0.063%	35.125%
263	RADIANT OPTO EL	0.063%	35.188%
264	CHINA UNICOM LT	0.063%	35.251%
265	FAURECIA	0.063%	35.313%
266	GENTING BHD	0.062%	35.376%
267	CAD - London	0.062%	35.438%
268	CHINA RES BEIJI	0.062%	35.500%
269	TDK CORP	0.062%	35.563%
270	HELVETIA HOLDIN	0.062%	35.625%
271	PT UNITED TRACT	0.062%	35.686%
272	SUMITOMO HEAVY	0.062%	35.748%
273	SUMITOMO CORP	0.062%	35.810%
274	HANA FINANCIAL	0.061%	35.871%
275	OLD MUTUAL PLC	0.061%	35.933%
276	COMMERZBANK AG	0.061%	35.994%
277	TELECOM ITALIA	0.061%	36.055%
278	BROTHER INDUSTR	0.061%	36.116%
279	MINEBEA CO	0.061%	36.177%
280	ERSTE GROUP BAN	0.061%	36.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	GOLD FIELDS LTD SPONS ADR ADR	0.061%	36.298%
282	AALBERTS INDUST	0.060%	36.359%
283	CHINA PETROLEUM	0.060%	36.419%
284	BERKELEY GROUP	0.060%	36.479%
285	KYOCERA CORP	0.060%	36.539%
286	NEW WORLD DEVEL	0.060%	36.599%
287	LAGARDERE S.C.A	0.060%	36.659%
288	TATE & LYLE	0.060%	36.719%
289	SINGAPORE AIRLI	0.060%	36.779%
290	FOMENTO ECON ME	0.060%	36.838%
291	BANCO BBPM SPA	0.060%	36.898%
292	UNIONE DI BAN.	0.060%	36.957%
293	ANGLOGOLD ASHANTI SPON ADR ADR	0.059%	37.017%
294	T&D HOLDINGS IN	0.059%	37.076%
295	FINMECCANICA SP	0.059%	37.135%
296	FORTUM OYJ	0.059%	37.194%
297	DIRECT LINE INS	0.059%	37.253%
298	AAREAL BANK AG	0.059%	37.312%
299	ORICA LIMITED	0.059%	37.371%
300	GIVAUDAN	0.059%	37.430%
301	BANK RAKYAT IND	0.059%	37.489%
302	TELE2 AB-B SHS	0.059%	37.547%
303	WHARF(HLDGS)	0.059%	37.606%
304	KIA MOTORS CORP	0.059%	37.665%
305	FUBON FINANCIAL	0.059%	37.723%
306	CHINA MERCHANTS	0.058%	37.782%
307	CARNIVAL PLC	0.058%	37.840%
308	BALOISE- HOLDIN	0.058%	37.898%
309	YES BANK LTD	0.058%	37.957%
310	ELISA OYJ-A	0.058%	38.015%
311	CREDIT AGRICOLE	0.058%	38.073%
312	BABCOCK INTL GR	0.058%	38.131%
313	KINGFISHER PLC	0.058%	38.189%
314	SOMPO JAPAN NIP	0.058%	38.247%
315	LOCALIZA RENT A	0.058%	38.305%
316	SK C&C CO LTD	0.058%	38.362%
317	INTERMEDIATE CA	0.057%	38.420%
318	INCITEC PIVOT	0.057%	38.477%
319	KESKO	0.057%	38.534%
320	BARRATT DEVEL	0.057%	38.591%
321	ALFA SA DE CV	0.057%	38.648%
322	INGENICO	0.057%	38.705%
323	HEIDELBERGCEMEN	0.057%	38.761%
324	DIALOG SEMICOND	0.057%	38.818%
325	FREENET AG	0.056%	38.874%
326	GS HOLDINGS COR	0.056%	38.930%
327	LG TELECOM LTD	0.056%	38.987%
328	WEIR GROUP	0.056%	39.043%
329	POSCO	0.056%	39.099%
330	SYDBANK	0.056%	39.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	TOSOH CORP	0.056%	39.210%
332	WILLIAM HILL PL	0.056%	39.266%
333	CMNWLTH BK OF A	0.056%	39.322%
334	YAMAHA MOTOR CO	0.056%	39.377%
335	CHINA EVERGRAND	0.055%	39.433%
336	COCA COLA HBC A	0.055%	39.488%
337	SEKISUI CHEMICA	0.055%	39.543%
338	ERICSSON LM-B S	0.055%	39.598%
339	BBA AVIATION	0.055%	39.653%
340	HISCOX LTD	0.055%	39.707%
341	WHEELOCK & COMP	0.055%	39.762%
342	MEDIOBANCA SPA	0.055%	39.817%
343	DISCOVERY HLDGS	0.055%	39.871%
344	RPC GROUP	0.055%	39.926%
345	BAE SYSTEMS	0.055%	39.981%
346	RAIFFEISEN BANK	0.055%	40.035%
347	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.054%	40.090%
348	FLS INDUSTRIES	0.054%	40.144%
349	BENDIGO AND ADE	0.054%	40.198%
350	US dollar - Lon	0.054%	40.253%
351	KINGBOARD CHEMI	0.054%	40.307%
352	IMPERIAL HOLDIN	0.054%	40.361%
353	AXIS BANK	0.054%	40.416%
354	GERDAU SA SIDER	0.054%	40.470%
355	CHINA COMMUNICA	0.054%	40.524%
356	VODAFONE GROUP PLC SP ADR ADR	0.054%	40.578%
357	ANGLOVAAL INDS	0.054%	40.632%
358	CTBC FINANCIAL	0.054%	40.686%
359	FIRSTGROUP	0.054%	40.740%
360	NOKIAN RENKAAT	0.054%	40.793%
361	DELTA LLOYD NV	0.054%	40.847%
362	TDC A/S	0.054%	40.900%
363	HCL TECHNOLOGIE	0.054%	40.954%
364	SHOWA DENKO KK	0.053%	41.007%
365	BOSKALIS WESTMN	0.053%	41.061%
366	NSK	0.053%	41.114%
367	GN STORE NORD	0.053%	41.168%
368	PORSCHE AUTOMOB	0.053%	41.221%
369	CHIMEI INNOLUX	0.053%	41.274%
370	MITSUBISHI MATE	0.053%	41.327%
371	BOC HONG KONG H	0.053%	41.380%
372	ADVANCED SEMICO	0.053%	41.433%
373	TAYLOR WIMPEY	0.053%	41.486%
374	MAHINDRA &MAHIN	0.053%	41.539%
375	CHINA RESOURCES	0.053%	41.592%
376	CHINA MERCHANT	0.053%	41.644%
377	UNIPER SE	0.053%	41.697%
378	SUZUKI MOTOR CO	0.053%	41.750%
379	ORANGE SPON ADR ADR	0.053%	41.802%
380	BP PLC	0.052%	41.855%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ABERDEEN TRUST	0.052%	41.907%
382	INFOSYS TECHNOL	0.052%	41.960%
383	MOL HUNGARIAN	0.052%	42.012%
384	QANTAS AIRWAYS	0.052%	42.064%
385	SUBSEA 7 SA	0.052%	42.116%
386	AURUBIS AG	0.052%	42.168%
387	ROYAL MAIL PLC-	0.052%	42.220%
388	FUJITSU	0.052%	42.272%
389	UMICORE	0.052%	42.324%
390	KOMATSU	0.052%	42.376%
391	CHRISTIAN HANSE	0.052%	42.427%
392	MAN STRATEGIC H	0.052%	42.479%
393	BIDVEST GROUP L	0.052%	42.531%
394	RANDGOLD RESOUR	0.051%	42.582%
395	SUNAC CHINA HLD	0.051%	42.633%
396	FRESENIUS MEDIC	0.051%	42.685%
397	PADDY POWER PLC	0.051%	42.736%
398	NOMURA HOLD INC	0.051%	42.787%
399	STAR ENTERTAINM	0.051%	42.839%
400	KION GROUP AG	0.051%	42.890%
401	AMS AG	0.051%	42.941%
402	QIAGEN NV	0.051%	42.992%
403	CITIC LTD	0.051%	43.043%
404	TULLOW OIL PLC	0.051%	43.094%
405	AKBANK TAS	0.051%	43.145%
406	ORIGIN ENERGY L	0.051%	43.196%
407	TABCORP HLDGS L	0.051%	43.246%
408	CLICLS GROUP	0.051%	43.297%
409	NOMURA HOLDINGS INC SPON ADR ADR	0.051%	43.348%
410	ST JAMES PLACE	0.050%	43.398%
411	PEGATRON CORP	0.050%	43.449%
412	VALLOUREC SA	0.050%	43.499%
413	MICRO FOCUS INT	0.050%	43.549%
414	CHINA PHARMACEU	0.050%	43.600%
415	GAMESA CORP TEC	0.050%	43.650%
416	CHALLENGER FIN	0.050%	43.700%
417	MAPFRE SA	0.050%	43.749%
418	INTERTEK TESTIN	0.050%	43.799%
419	BARCLAYS AFRICA	0.050%	43.849%
420	ENEL S.p.A.	0.050%	43.899%
421	SANDVIK AB	0.050%	43.948%
422	SAAB AB	0.050%	43.998%
423	SES GLOBAL	0.050%	44.048%
424	MILLICOM INTL C	0.050%	44.097%
425	COMPAL ELECTRON	0.050%	44.147%
426	OSRAM LICHT AG	0.049%	44.196%
427	KEPPEL CORP	0.049%	44.246%
428	SAIPEM S.P.A.	0.049%	44.295%
429	SPIRAX-SARCO EN	0.049%	44.344%
430	WH GROUP LTD	0.049%	44.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	KB FINANCIAL GROUP INC ADR ADR	0.049%	44.442%
432	RUMO SA	0.049%	44.491%
433	INDIABULLS HOUS	0.049%	44.540%
434	SAMSUNG ELEC-ME	0.049%	44.589%
435	DNB NOR ASA	0.049%	44.638%
436	PTT EXP&PROD-FG	0.049%	44.686%
437	APERAM SA	0.049%	44.735%
438	OVERSEA-CHINESE	0.049%	44.784%
439	METSO OYJ	0.049%	44.833%
440	OJI PAPER CO	0.049%	44.881%
441	CASINO GUICH-PE	0.049%	44.930%
442	mitsui chemical	0.049%	44.978%
443	GALP ENERGIA	0.048%	45.027%
444	CENTAMIN PLC	0.048%	45.075%
445	MITSUI OSK LINE	0.048%	45.124%
446	FUJIFILM HLDGS	0.048%	45.172%
447	SHINHAN FIN GRO	0.048%	45.220%
448	INMARSAT PLC	0.048%	45.268%
449	IMI PLC	0.048%	45.316%
450	MEGGITT	0.048%	45.364%
451	HDFC BANK LTD	0.048%	45.411%
452	WIENERBERGER AG	0.047%	45.459%
453	ISHIKAWAJIMA HA	0.047%	45.506%
454	BUCHER IND-REGD	0.047%	45.554%
455	KONICA MINOLTA	0.047%	45.601%
456	TEVA PHARMACEUTICAL SP ADR ADR	0.047%	45.648%
457	BCO DO BRASIL S	0.047%	45.695%
458	VOLKSWAGEN AG	0.047%	45.742%
459	BCA POP EMILIA	0.047%	45.788%
460	SUMITOMO MITSUI	0.047%	45.835%
461	HOCHTIEF AG	0.047%	45.881%
462	HUSQVARNA AB -	0.046%	45.928%
463	BARLOWORLD LTD	0.046%	45.974%
464	BHARTI AIRTEL L	0.046%	46.021%
465	MEGA FINANCIAL	0.046%	46.067%
466	ALUMINA LTD	0.046%	46.113%
467	SBI HOLDINGS IN	0.046%	46.160%
468	MITSUBISHI GAS	0.046%	46.206%
469	ENTEL EMP NAC T	0.046%	46.252%
470	DENSO CORP	0.046%	46.297%
471	TAIWAN SEMICOND	0.046%	46.343%
472	LUKOIL PJSC- SP	0.046%	46.389%
473	LEND LEASE CORP	0.046%	46.434%
474	UBM PLC	0.046%	46.480%
475	TOTAL SA SPON ADR ADR	0.045%	46.525%
476	POSCO	0.045%	46.571%
477	ESTACIO PARTICI	0.045%	46.616%
478	ITAU UNIBANCO H SPON PRF ADR ADR	0.045%	46.662%
479	TRAVIS PERKINS	0.045%	46.707%
480	AEGON N.V.	0.045%	46.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BRENNTAG AG	0.045%	46.796%
482	ELECTROCOMPONEN	0.045%	46.841%
483	CHINA MINSHENG	0.045%	46.886%
484	DS SMITH PLC	0.045%	46.931%
485	ACCIONA SA	0.045%	46.976%
486	GRUPA LOTOS S.A	0.045%	47.020%
487	SAMSUNG SDI CO	0.045%	47.065%
488	FLETCHER BUILDI	0.045%	47.110%
489	BANK OF QUEENSL	0.045%	47.154%
490	AMER SPORTS OYJ	0.045%	47.199%
491	CHINA STEEL	0.045%	47.244%
492	IMPERIAL TOBACC	0.044%	47.288%
493	JM AB	0.044%	47.332%
494	RELIANCE INDS-S	0.044%	47.377%
495	LONGFOR PROPERT	0.044%	47.421%
496	KAWASAKI KISEN	0.044%	47.465%
497	RELIANCE CAPITA	0.044%	47.509%
498	FERRARI NV	0.044%	47.553%
499	AAC TECHNOLOGIE	0.044%	47.597%
500	BELLE INTERNATI	0.044%	47.641%
501	LEONI AG	0.044%	47.684%
502	KOBE STEEL	0.044%	47.728%
503	ALLREAL HOLDING	0.044%	47.772%
504	ROYAL BANK OF SCOT SPON ADR ADR	0.044%	47.816%
505	HYUNDAI MOBIS	0.044%	47.859%
506	PEARSON	0.044%	47.903%
507	HUHTAMAKI OY	0.043%	47.946%
508	RSA INSURANCE G	0.043%	47.990%
509	TRELLEBORG AB	0.043%	48.033%
510	CYRELA BRAZIL R	0.043%	48.077%
511	BOOKER GROUP	0.043%	48.120%
512	DONGFENG MOTOR	0.043%	48.163%
513	KAWASAKI HEAVY	0.043%	48.206%
514	SUEDZUCKER AG	0.043%	48.249%
515	MMI HOLDINGS LT	0.043%	48.293%
516	LOGITECH INTERN	0.043%	48.336%
517	TAISHIN FINANCI	0.043%	48.379%
518	CEZ AS	0.043%	48.422%
519	OC OERLIKON COR	0.043%	48.465%
520	EIFPAGE SA	0.043%	48.508%
521	PICC PROPERTY &	0.043%	48.550%
522	T GARANTI BANKA	0.043%	48.593%
523	UNICREDIT SPA	0.043%	48.636%
524	KGHM POLSKA MIE	0.043%	48.678%
525	INVESTEC PLC	0.042%	48.721%
526	LIXIL GROUP COR	0.042%	48.763%
527	ENAGAS	0.042%	48.806%
528	TEMENOS GROUP A	0.042%	48.848%
529	SWIRE PACIFIC	0.042%	48.890%
530	ISUZU MOTORS	0.042%	48.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	TELEFONICA SA	0.042%	48.975%
532	SWISSCOM AG	0.042%	49.017%
533	PHOENIX GROUP H	0.042%	49.059%
534	TAIWAN CEMENT	0.042%	49.101%
535	GERRESHEIMER GR	0.042%	49.143%
536	CNPC (HONG KONG	0.042%	49.185%
537	A P MOLLER - MA	0.042%	49.227%
538	SEMBCORP INDUST	0.042%	49.269%
539	CHINA INSURANCE	0.042%	49.311%
540	GEMALTO NV	0.042%	49.353%
541	TPK HOLDINGS CO	0.042%	49.395%
542	GALENICA HOLDIN	0.042%	49.436%
543	PLASTIC OMNIUM	0.042%	49.478%
544	CHINA LIFE INS	0.042%	49.519%
545	CAPITALAND	0.041%	49.561%
546	HUTCHISON PORT	0.041%	49.602%
547	HANKOOK TIRE CO	0.041%	49.644%
548	LOJAS RENNER SA	0.041%	49.685%
549	NIPPON MEAT PAC	0.041%	49.726%
550	NOKIA CORP	0.041%	49.767%
551	CHINA AGRI-INDU	0.041%	49.809%
552	FRAPORT AG	0.041%	49.850%
553	NIPRO CORP	0.041%	49.891%
554	NIPPON YUSEN KK	0.041%	49.932%
555	MONDI LTD	0.041%	49.972%
556	ICICI BANK LTD	0.041%	50.013%
557	TIGER BRANDS	0.041%	50.054%
558	SHANGRI-LA ASIA	0.041%	50.095%
559	RANDSTAD HOLDIN	0.041%	50.136%
560	BANK OF COMMUNI	0.041%	50.176%
561	SOUTH32 LTD	0.040%	50.217%
562	UBISOFT ENTERTA	0.040%	50.257%
563	SHIMAO PROPERTY	0.040%	50.297%
564	STOREBRAND ASA	0.040%	50.338%
565	THE FOSCHINI GR	0.040%	50.378%
566	Atlantia SpA	0.040%	50.418%
567	BANK LEUMI LE-I	0.040%	50.458%
568	HANKYU CORP	0.040%	50.498%
569	SUMCO CORPORATI	0.040%	50.538%
570	FURUKAWA ELECTR	0.040%	50.579%
571	WOOD GROUP (JOH	0.040%	50.619%
572	CLOSE BROS GROU	0.040%	50.659%
573	CAIRN ENERGY PL	0.040%	50.699%
574	GRUPO AEROPORTU	0.040%	50.739%
575	DOWNER EDI LTD	0.040%	50.779%
576	GRUPO MEXICO SA	0.040%	50.819%
577	KIRIN HOLDINGS	0.040%	50.858%
578	PGE POLSKA GRUP	0.040%	50.898%
579	FIRST FINANCIAL	0.040%	50.938%
580	DAI NIPPON PRIN	0.040%	50.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CAP GEMINI	0.039%	51.017%
582	OBAYASHI CORP	0.039%	51.056%
583	CIPLA LTD	0.039%	51.096%
584	WHITBREAD PLC	0.039%	51.135%
585	WIN SEMICONDUCT	0.039%	51.175%
586	TORAY INDS INC	0.039%	51.214%
587	MITSUBISHI UJF	0.039%	51.253%
588	NATIXIS	0.039%	51.293%
589	GAM HOLDING LTD	0.039%	51.332%
590	POU CHEN	0.039%	51.371%
591	NATIONAL EXPRES	0.039%	51.410%
592	UPL LTD	0.039%	51.449%
593	AGGREKO PLC	0.039%	51.488%
594	HITACHI CONST M	0.039%	51.527%
595	SIMS GROUP LTD	0.039%	51.566%
596	UBE INDUSTRIES	0.039%	51.605%
597	BEAZLEY PLC	0.039%	51.644%
598	TAIHEIYO CEMENT	0.039%	51.683%
599	ANSELL LTD	0.039%	51.721%
600	MONDI PLC	0.039%	51.760%
601	LITE-ON TECHNOL	0.039%	51.799%
602	SAMSUNG HEAVY	0.039%	51.837%
603	IDEA CELLULAR L	0.039%	51.876%
604	HANG LUNG DEVEL	0.039%	51.914%
605	SUMITOMO METAL	0.038%	51.953%
606	TEIJIN	0.038%	51.991%
607	FUKUOKA FINANCI	0.038%	52.030%
608	DAINIPPON INK&C	0.038%	52.068%
609	MEXICHEM SAB DE	0.038%	52.106%
610	WANT WANT CHINA	0.038%	52.145%
611	JINDAL STEEL &	0.038%	52.183%
612	FERROVIAL SA	0.038%	52.221%
613	HENDERSON LAND	0.038%	52.259%
614	GALAPAGOS NV	0.038%	52.297%
615	SOJITZ CORP COM	0.038%	52.335%
616	J FRONT RETAILI	0.038%	52.373%
617	GREAT WALL AUTO	0.038%	52.411%
618	CONCORDIA FINAN	0.038%	52.449%
619	KIMBERLY CLARK	0.038%	52.487%
620	Dongbu Insuranc	0.038%	52.525%
621	UNIPOL GRUPPO F	0.038%	52.562%
622	COLRUYT SA	0.038%	52.600%
623	BHARAT FORGE LT	0.038%	52.638%
624	HINDALCO INDS	0.038%	52.675%
625	INTL CONS AIRLI	0.038%	52.713%
626	ADANI PORT & SE	0.038%	52.751%
627	TVS MOTOR CO	0.038%	52.788%
628	NKT HOLDING A/S	0.037%	52.826%
629	BANK OF IRELAND	0.037%	52.863%
630	GREENE KING	0.037%	52.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SEMICONDUCTOR M	0.037%	52.938%
632	BANK HAPOALIM B	0.037%	52.975%
633	STANDARD LIFE P	0.037%	53.013%
634	TOPPAN PRINTING	0.037%	53.050%
635	PUBLICIS GROUPE	0.037%	53.087%
636	HUGO BOSS AG	0.037%	53.124%
637	MERRY ELECTRONI	0.037%	53.161%
638	WPG HOLDINGS	0.037%	53.199%
639	AU OPTRONICS CO	0.037%	53.236%
640	SIMCORP A/S	0.037%	53.273%
641	MO OCH DOMSJO A	0.037%	53.309%
642	MIZRAHI TEFAHOT	0.037%	53.346%
643	HANG LUNG PROPE	0.037%	53.383%
644	ISETAN MITSUKOS	0.037%	53.420%
645	BODYCOTE PLC	0.037%	53.457%
646	WILLIAM DEMANT	0.037%	53.494%
647	ROYAL UNIBREW A	0.037%	53.531%
648	POWERTECH TECHN	0.037%	53.568%
649	PORTO SEGURO SA	0.037%	53.605%
650	BILLERUD AB	0.037%	53.642%
651	NEDCOR LTD ZAR1	0.037%	53.678%
652	MOBIMO HLDG AG	0.037%	53.715%
653	CHEUNG KONG PRO	0.037%	53.752%
654	QUANTA COMPUTER	0.037%	53.788%
655	mitsui mining &	0.037%	53.825%
656	BID CORP LTD	0.037%	53.862%
657	ANHEUSER BUSCH INBEV SPN ADR ADR	0.037%	53.898%
658	SUNNY OPTICAL T	0.037%	53.935%
659	ASHIKAGA HOLDIN	0.037%	53.971%
660	E.SUN FINANCIAL	0.037%	54.008%
661	ELEMENTIS (1998	0.036%	54.044%
662	NTN CORPORATION	0.036%	54.081%
663	HOPEWELL HLDGS	0.036%	54.117%
664	CHINA COMMUNICA	0.036%	54.153%
665	BK OF EAST ASIA	0.036%	54.190%
666	TOYOTA INDUSTRI	0.036%	54.226%
667	BURBERRY GROUP	0.036%	54.262%
668	mitsubishi moto	0.036%	54.299%
669	NEXANS	0.036%	54.335%
670	CHINA CINDA ASS	0.036%	54.371%
671	LG CORP	0.036%	54.407%
672	VESTAS WIND SYS	0.036%	54.444%
673	YAMAHA CORP	0.036%	54.480%
674	SEB SA	0.036%	54.516%
675	SUMITOMO OSAKA	0.036%	54.552%
676	FUJIKURA	0.036%	54.588%
677	CD PROJEKT SA	0.036%	54.624%
678	UNIPOLSAI SPA	0.036%	54.660%
679	PARAGON GROUP O	0.036%	54.696%
680	WIPRO	0.036%	54.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TULLETT PREBON	0.036%	54.768%
682	ROHM CO	0.036%	54.804%
683	DORMA+KABA HOLD	0.036%	54.840%
684	DIXONS CARPHONE	0.036%	54.875%
685	NICHIREI CORP	0.036%	54.911%
686	SYMRISE AG	0.036%	54.947%
687	APOLLO TYRES	0.036%	54.983%
688	ADELAIDE BRIGHT	0.036%	55.018%
689	CRODA INTERNATI	0.035%	55.054%
690	ALPS ELECTRIC C	0.035%	55.089%
691	BQE CANT VAUDOI	0.035%	55.124%
692	CNH INDUSTRIAL	0.035%	55.160%
693	GOME ELECTRICAL	0.035%	55.195%
694	TOYODA GOSEI	0.035%	55.230%
695	HYUNDAI MARINE&	0.035%	55.266%
696	BUZZI UNICEM SP	0.035%	55.301%
697	CARGOTEC CORP-B	0.035%	55.336%
698	SKANSKA AB	0.035%	55.371%
699	SUMITOMO RUBBER	0.035%	55.406%
700	GPO TELEVISA	0.035%	55.441%
701	DEUTSCHE BOERSE	0.035%	55.476%
702	HASEKO CORP	0.035%	55.511%
703	DENKI KAGAKU KO	0.035%	55.546%
704	Straumann AG	0.035%	55.581%
705	ORION CORP	0.035%	55.616%
706	AGILE PROPERTY	0.035%	55.651%
707	FOXCONN TECHNOL	0.035%	55.685%
708	HYUNDAI STEEL C	0.035%	55.720%
709	GILDEMEISTER AG	0.035%	55.755%
710	GLANBIA PLC	0.035%	55.790%
711	OMRON CORP	0.035%	55.824%
712	SKF AB - B SHAR	0.035%	55.859%
713	USIMINAS USI SD	0.035%	55.893%
714	NOK CORP	0.035%	55.928%
715	SANTOS LIMITED	0.034%	55.962%
716	BARRY CALLEBAUT	0.034%	55.997%
717	CITIZEN WATCH C	0.034%	56.031%
718	YOKOHAMA RUBBER	0.034%	56.065%
719	NITTO DENKO COR	0.034%	56.100%
720	HIKMA PHARMACEU	0.034%	56.134%
721	METCASH LTD	0.034%	56.168%
722	LVMH MOET HENNE	0.034%	56.202%
723	GEBERIT AG-REG	0.034%	56.236%
724	IBIDEN CO	0.034%	56.270%
725	MEDIASET	0.034%	56.304%
726	LI & FUNG LIMIT	0.034%	56.338%
727	YUE YUEN INDUST	0.034%	56.372%
728	ELECTR DE FRANC	0.034%	56.406%
729	CLEANAWAY WASTE	0.034%	56.440%
730	CANARA BANK	0.034%	56.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	BEKAERT SA	0.034%	56.508%
732	BAYER AG	0.034%	56.541%
733	MERITZ SECURITI	0.034%	56.575%
734	OZ MINERALS LTD	0.034%	56.609%
735	BAYER MOTOREN W	0.034%	56.642%
736	NIPPON EXPRESS	0.034%	56.676%
737	KOREAN AIR LINE	0.034%	56.710%
738	VONTOBEL HLDGS	0.034%	56.743%
739	NORSK HYDRO AS	0.034%	56.777%
740	COBHAM PLC	0.033%	56.810%
741	YUANTA FINL HOL	0.033%	56.844%
742	CREDIT SAISON C	0.033%	56.877%
743	CHIBA BANK	0.033%	56.910%
744	WORLEYPARSONS	0.033%	56.944%
745	Rural Electrifi	0.033%	56.977%
746	BEIJING ENTERPR	0.033%	57.010%
747	BNK FINANCIAL G	0.033%	57.044%
748	K'S HOLDINGS	0.033%	57.077%
749	EUTELSAT COMMUN	0.033%	57.110%
750	IMPALA PLATINUM	0.033%	57.143%
751	SINO BIOPHAMACE	0.033%	57.177%
752	ADARO ENERGY TB	0.033%	57.210%
753	LIC HOUSING FIN	0.033%	57.243%
754	SUMITOMO FOREST	0.033%	57.276%
755	SUN TV NETWORK	0.033%	57.309%
756	FEDERAL BANK LT	0.033%	57.342%
757	INTIME RETAIL G	0.033%	57.375%
758	ARYZTA AG	0.033%	57.408%
759	ALLIED GROUP LT	0.033%	57.441%
760	JUNGHEINRICH -	0.033%	57.474%
761	CENCOSUD SA	0.033%	57.507%
762	SHINHAN FINANCI	0.033%	57.539%
763	BRASKEM SA	0.033%	57.572%
764	mitsui fudosan	0.033%	57.605%
765	BRILLIANCE CHIN	0.033%	57.638%
766	SUNRISE COMMUNC	0.033%	57.671%
767	LARSEN & TOUBRO	0.033%	57.703%
768	YOKOGAWA ELECTR	0.033%	57.736%
769	SOFTBANK CORP	0.033%	57.769%
770	SALZGITTER AG	0.033%	57.802%
771	CIMB GROUP HOLD	0.033%	57.834%
772	SCHRODERS PLC	0.033%	57.867%
773	CHINA EVERBRIGH	0.033%	57.899%
774	VICTREX PLC	0.033%	57.932%
775	MINTH GROUP LTD	0.033%	57.965%
776	LG CHEM LTD	0.032%	57.997%
777	ASUSTEK COMPUTE	0.032%	58.029%
778	INDUSTRIAL BANK	0.032%	58.062%
779	MINERAL RESOURC	0.032%	58.094%
780	RENTOKIL INITIA	0.032%	58.126%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	ARCA CONTINEN	0.032%	58.158%
782	BELIMO HOLDING	0.032%	58.191%
783	EMPRESAS COPEC	0.032%	58.223%
784	SSP GROUP PLC	0.032%	58.255%
785	SUZUKEN CO LTD	0.032%	58.287%
786	ESCORTS LTD	0.032%	58.319%
787	TATTS GROUP LTD	0.032%	58.351%
788	FLEXIUM INTERCO	0.032%	58.383%
789	CATHAY PACIFIC	0.032%	58.416%
790	TAIWAN UNION TE	0.032%	58.448%
791	UNITED OVERSEAS	0.032%	58.480%
792	PARTNERS GROUP	0.032%	58.512%
793	TAKASHIMAYA CO	0.032%	58.544%
794	UNI-PRESIDENT E	0.032%	58.575%
795	MACRONIX INTERN	0.032%	58.607%
796	ORPEA	0.032%	58.639%
797	DRAX GROUP PLC	0.032%	58.670%
798	ULTRAPAR PARTIC	0.032%	58.702%
799	HOWDEN JOINERY	0.032%	58.734%
800	SCHOUW & CO	0.032%	58.765%
801	KANEKA CORP	0.032%	58.797%
802	NIPPON PAPER IN	0.032%	58.829%
803	CJ CHEILJEDANG	0.032%	58.860%
804	SINOPAC HLDG	0.032%	58.892%
805	C & C GROUP PLC	0.032%	58.923%
806	EPISTAR CORP	0.032%	58.955%
807	YTL CORP	0.031%	58.986%
808	BUWOG AG	0.031%	59.018%
809	CHINA AIRLINES	0.031%	59.049%
810	CSR LIMITED	0.031%	59.080%
811	NEOPOST	0.031%	59.111%
812	ROTORK PLC	0.031%	59.143%
813	NINE DRAGONS PA	0.031%	59.174%
814	BRIDGESTONE COR	0.031%	59.205%
815	Samsung Life In	0.031%	59.236%
816	ADEKA CORPORATI	0.031%	59.267%
817	MORI SEIKI CO	0.031%	59.298%
818	MEDIASET ESPANA	0.031%	59.329%
819	EMPRESA BRASILE	0.031%	59.360%
820	ANTOFAGASTA HLD	0.031%	59.391%
821	ASTRA INTERNATI	0.031%	59.422%
822	BANREGIO GRUPO	0.031%	59.453%
823	KYUSHU FINANCIA	0.031%	59.484%
824	BK MANDIRI	0.031%	59.515%
825	TECH MAHINDRA L	0.031%	59.545%
826	MEGACABLE HOLDI	0.031%	59.576%
827	PETROFAC LTD	0.031%	59.607%
828	LENOVO GROUP LT	0.031%	59.637%
829	CHINA PETROLEUM	0.031%	59.668%
830	PTT GLOBAL CHEM	0.031%	59.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	INDUSTRIAS PENO	0.031%	59.729%
832	IWG PLC	0.031%	59.760%
833	EMBRAER SA SPON ADR ADR	0.031%	59.790%
834	JIANGXI COPPER	0.031%	59.821%
835	SKYWORTH DIGITA	0.031%	59.851%
836	KONECRANES O	0.030%	59.882%
837	TGS NOPEC GEOPH	0.030%	59.912%
838	TOTVS SA	0.030%	59.943%
839	IJM CORP BERHAD	0.030%	59.973%
840	GUANGZHOU R&F P	0.030%	60.004%
841	GPO FIN INBURSA	0.030%	60.034%
842	PORTUCEL EMPRES	0.030%	60.064%
843	ENDESA S.A.	0.030%	60.095%
844	TRIPOD TECHNOLO	0.030%	60.125%
845	ACTELION LTD	0.030%	60.155%
846	NOVOZYMES A/S	0.030%	60.185%
847	ANGLOVAAL MININ	0.030%	60.216%
848	AURIZON HOLDING	0.030%	60.246%
849	VOPAK (KON)	0.030%	60.276%
850	MRV ENGENHARIA	0.030%	60.306%
851	IG GROUP HLDGS	0.030%	60.336%
852	77TH BANK	0.030%	60.366%
853	DIPLOMA (NEW)	0.030%	60.396%
854	CITY DEVELOPMEN	0.030%	60.426%
855	CHINA RESOURCES	0.030%	60.456%
856	SINO-OCEAN LAND	0.030%	60.486%
857	POWER FINANCE C	0.030%	60.516%
858	SIHUAN PHARMACE	0.030%	60.546%
859	MEDIPAL HOLDING	0.030%	60.576%
860	CUMMINS INDIA	0.030%	60.605%
861	HOKUHOKU FINANC	0.030%	60.635%
862	LLOYD THOMPSON	0.030%	60.665%
863	PETKIM	0.030%	60.695%
864	JUPITER PLC	0.030%	60.725%
865	A.P. MOLLER-MAE	0.030%	60.754%
866	SHOPRITE HLDGS	0.030%	60.784%
867	SOFTWARE AG DAR	0.030%	60.814%
868	LANCASHIRE HLDG	0.030%	60.843%
869	TISCO FINANCIAL	0.030%	60.873%
870	SAPPORO BREWERI	0.030%	60.903%
871	SULZER AG	0.030%	60.932%
872	SAFRAN SA	0.030%	60.962%
873	CHANG HWA COMME	0.030%	60.991%
874	VESUVIUS PLC	0.030%	61.021%
875	KURARAY CO	0.030%	61.050%
876	Alten	0.029%	61.080%
877	SUZANO PAPEL E	0.029%	61.109%
878	ISRAEL DISCOUNT	0.029%	61.139%
879	BTG PLC	0.029%	61.168%
880	CNP ASSURANCES	0.029%	61.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	HUA NAN FINANCI	0.029%	61.226%
882	MERCK KGAA	0.029%	61.256%
883	CINEWORLD GROUP	0.029%	61.285%
884	NIPPON KONPO UN	0.029%	61.314%
885	JUBILANT LIFE S	0.029%	61.343%
886	BIOCON	0.029%	61.372%
887	E-MART CO. LTD.	0.029%	61.401%
888	KERRY GROUP PLC	0.029%	61.430%
889	CHONGQING RURAL	0.029%	61.459%
890	HELLA KGAA HUEC	0.029%	61.488%
891	HYOSUNG CORP	0.029%	61.517%
892	GRUPO AEROPORTU	0.029%	61.546%
893	CEAT LTD	0.029%	61.575%
894	NOVARTIS AG SPONSORED ADR ADR	0.029%	61.604%
895	SHIN KONG FINL	0.029%	61.633%
896	CHINA CITIC BK	0.029%	61.662%
897	PRIMARY HEALTH	0.029%	61.690%
898	TOPCO SCIENTIFI	0.029%	61.719%
899	CATHAY FINANCIA	0.029%	61.748%
900	OTP BANK PLC	0.029%	61.777%
901	PROVIDENT FINAN	0.029%	61.806%
902	FAIRFAX MEDIA L	0.029%	61.834%
903	FAMILYMART CO	0.029%	61.863%
904	WEICHAJ POWER-H	0.029%	61.892%
905	MIZUHO FINL GP	0.029%	61.920%
906	DGB FINANCIAL G	0.029%	61.949%
907	DAIDO STEEL CO	0.029%	61.977%
908	WACOAL CORP	0.028%	62.006%
909	NUFARM	0.028%	62.034%
910	ROCKWOOL INTL	0.028%	62.063%
911	FRESENIUS SE &	0.028%	62.091%
912	SEIKO EPSON COR	0.028%	62.120%
913	KAP IND HLDG LT	0.028%	62.148%
914	CHINA DEVELOPME	0.028%	62.176%
915	FUCHS PETROLUB	0.028%	62.204%
916	INFOSYS LTD SP ADR ADR	0.028%	62.233%
917	INTERCONTINENTAL HOTELS ADR ADR	0.028%	62.261%
918	NWS HOLDINGS LT	0.028%	62.289%
919	CIFI HOLDINGS G	0.028%	62.317%
920	PEAB AB	0.028%	62.346%
921	SHENZHEN INVEST	0.028%	62.374%
922	NAGASE & CO	0.028%	62.402%
923	KINGBOARD LAMIN	0.028%	62.430%
924	DAELIM INDUSTRI	0.028%	62.458%
925	OIL SEARCH LTD	0.028%	62.487%
926	IDEMITSU KOSAN	0.028%	62.515%
927	ICICI BANK	0.028%	62.543%
928	STRIDES ARCOLAB	0.028%	62.571%
929	ENTERPRISE INNS	0.028%	62.599%
930	HEINEKEN NV	0.028%	62.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	LATAM AIRLINES GROUP SP ADR ADR	0.028%	62.655%
932	HYUNDAI HEAVY I	0.028%	62.682%
933	AXEL SPRINGER A	0.028%	62.710%
934	AIR LIQUIDE(L')	0.028%	62.738%
935	RENGO CO	0.028%	62.766%
936	CHINA SHENHUA E	0.028%	62.794%
937	HENDERSON GROUP	0.028%	62.821%
938	FOSUN INTERNATI	0.028%	62.849%
939	MAN WAH HOLDING	0.028%	62.876%
940	SEEK LTD.	0.028%	62.904%
941	PEOPLE'S INSURA	0.028%	62.932%
942	SMITH AND NEPHE	0.028%	62.959%
943	KAZAKHMYS PLC	0.028%	62.987%
944	TOKYO TATEMONO	0.027%	63.014%
945	NCC LTD/INDIA	0.027%	63.041%
946	VALIANT HOLDING	0.027%	63.069%
947	BCO BRADESCO SA	0.027%	63.096%
948	FORBO HLDG	0.027%	63.123%
949	DAIICHI SANKYO	0.027%	63.151%
950	JSR CORPORATION	0.027%	63.178%
951	TSOGO SUN HOLDI	0.027%	63.205%
952	TELKOM GROUP LT	0.027%	63.233%
953	MAEDA ROAD CONS	0.027%	63.260%
954	CHUGOKU BANK	0.027%	63.287%
955	MEDIATEK INC	0.027%	63.314%
956	PT BANK CENTRAL	0.027%	63.341%
957	DCC PLC	0.027%	63.369%
958	DAICEL CHEM IND	0.027%	63.396%
959	IOI PROPERTIES	0.027%	63.423%
960	CEMEX SA	0.027%	63.450%
961	VENTURE CORP	0.027%	63.477%
962	YAMAGUCHI FINAN	0.027%	63.504%
963	JD SPORTS FASHI	0.027%	63.531%
964	GEMALTO (PARIS)	0.027%	63.558%
965	TOYOBO CO	0.027%	63.585%
966	COM2US CORPORAT	0.027%	63.612%
967	HAYS	0.027%	63.639%
968	SANWA SHUTTER C	0.027%	63.667%
969	UTD INTEGRATION	0.027%	63.694%
970	DEUTSCHE POST A	0.027%	63.721%
971	INDOFOODS SUKSE	0.027%	63.748%
972	PRYSMIAN SPA CO	0.027%	63.775%
973	OUTOKUMPU OY	0.027%	63.802%
974	COSCO PACIFIC	0.027%	63.829%
975	TAURON POLSKA E	0.027%	63.856%
976	TIETO CORP OYJ	0.027%	63.882%
977	EXIDE INDUSTRIE	0.027%	63.909%
978	HANWHA CHEMICAL	0.027%	63.936%
979	NGK SPARK PLUG	0.027%	63.963%
980	SAMSONITE INTL	0.027%	63.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	QINETIQ GROUP P	0.027%	64.017%
982	BILFINGER BERGE	0.027%	64.044%
983	INSURANCE AUSTR	0.027%	64.071%
984	NIPPON ELEC GLA	0.027%	64.097%
985	NOVATEK MICROEL	0.027%	64.124%
986	FUJITSU GENERAL	0.027%	64.151%
987	ENERSIS SA	0.027%	64.177%
988	SPARK NEW ZEA	0.027%	64.204%
989	KERRY PROPRTIE	0.027%	64.231%
990	PROXIMUS	0.027%	64.257%
991	CATTOLICA ASSIC	0.027%	64.284%
992	TESSENDERLO CHE	0.027%	64.311%
993	BK OF KYOTO	0.027%	64.337%
994	SHIGA BANK	0.027%	64.364%
995	CEMBRA MONEY BA	0.027%	64.391%
996	CASIO COMPUTER	0.027%	64.417%
997	IT HOLDINGS COR	0.027%	64.444%
998	BENESSE CORP	0.026%	64.470%
999	ALSTOM	0.026%	64.496%
1000	WISTRON CORP	0.026%	64.523%
1001	ZEON CO	0.026%	64.549%
1002	KOREA INVESTMEN	0.026%	64.575%
1003	KEMIRA OY	0.026%	64.602%
1004	MANAPPURAM FINA	0.026%	64.628%
1005	TOPDANMARK A/S	0.026%	64.654%
1006	COCA-COLA EUROP	0.026%	64.680%
1007	WACKER CHEMIE A	0.026%	64.707%
1008	PLAYTECH	0.026%	64.733%
1009	HIROSHIMA BANK	0.026%	64.759%
1010	ISS A/S	0.026%	64.785%
1011	HARVEY NORMAN H	0.026%	64.811%
1012	WOORI BANK	0.026%	64.837%
1013	HANG SENG BANK	0.026%	64.864%
1014	NIPPON KAYAKU C	0.026%	64.890%
1015	TOKUYAMA CORP	0.026%	64.916%
1016	ZHONGSHENG GROU	0.026%	64.942%
1017	HACHIJUNI BANK	0.026%	64.968%
1018	HKT TRUST	0.026%	64.994%
1019	KORIAN	0.026%	65.020%
1020	GREAT EAGLE HLD	0.026%	65.046%
1021	QUBE HOLDINGS L	0.026%	65.072%
1022	AYALA CORP	0.026%	65.098%
1023	SARTORIUS AG-VO	0.026%	65.124%
1024	CASTROL INDIA L	0.026%	65.149%
1025	LCY CHEMICAL CO	0.026%	65.175%
1026	SHARP CORP	0.026%	65.201%
1027	DAEWOO SECURITI	0.026%	65.227%
1028	SASOL	0.026%	65.253%
1029	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.026%	65.279%
1030	INTRUM JUSTITIA	0.026%	65.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	IS DONGSEO CO L	0.026%	65.330%
1032	PCCW LIMITED	0.026%	65.356%
1033	DIASORIN SPA EU	0.026%	65.382%
1034	SUN PHARMACEUTI	0.026%	65.407%
1035	GIGABYTE TECHNO	0.026%	65.433%
1036	SAPPI	0.026%	65.459%
1037	MAKITA CORP	0.026%	65.484%
1038	AWA BANK	0.026%	65.510%
1039	NTHN STAR RES L	0.026%	65.536%
1040	CSL LIMITED	0.026%	65.561%
1041	TAIWAN SEMI-ADR	0.026%	65.587%
1042	YY INC ADR ADR USD.00001	0.026%	65.612%
1043	THAI OIL PCL-FR	0.026%	65.638%
1044	LIBERTY GLOBAL	0.026%	65.663%
1045	UTD O/S LAND	0.026%	65.689%
1046	BOVIS HOMES GRO	0.025%	65.714%
1047	ANHUI CONCH CEM	0.025%	65.740%
1048	TOAGOSEI CO LTD	0.025%	65.765%
1049	CIA BRASILEIRA	0.025%	65.791%
1050	HYUNDAI DS,NEW	0.025%	65.816%
1051	DONGBU HITEK CO	0.025%	65.842%
1052	ELIOR	0.025%	65.867%
1053	NORTH PACIFIC B	0.025%	65.892%
1054	KUMBA IRON ORE	0.025%	65.918%
1055	LOJAS AMERICANA	0.025%	65.943%
1056	LG CABLE &MCHY	0.025%	65.968%
1057	COSMAX INC	0.025%	65.994%
1058	FORMOSA CHEMICA	0.025%	66.019%
1059	ENEA SA	0.025%	66.044%
1060	58.COM INC ADR ADR	0.025%	66.069%
1061	YASKAWA ELEC CO	0.025%	66.094%
1062	ULVAC INC.	0.025%	66.120%
1063	NEX GROUP PLC	0.025%	66.145%
1064	SHIZUOKA BANK	0.025%	66.170%
1065	TATA STEEL LIMI	0.025%	66.195%
1066	GUNMA BANK	0.025%	66.220%
1067	EXXARO	0.025%	66.245%
1068	RIGHTMOVE GROUP	0.025%	66.270%
1069	KAMIGUMI CO	0.025%	66.295%
1070	MAKALOT INDUSTR	0.025%	66.320%
1071	HANWHA CORP	0.025%	66.345%
1072	LIFE HEALTHCARE	0.025%	66.370%
1073	SHANGHAI INDL	0.025%	66.394%
1074	BARCO(NEW)	0.025%	66.419%
1075	GRAINCORP LTD	0.025%	66.444%
1076	TKH GROUP NV DU	0.025%	66.469%
1077	NIPPON SEIKI CO	0.025%	66.494%
1078	MY EG SERVICES	0.025%	66.519%
1079	GAIL INDIA LTD	0.025%	66.543%
1080	SHINSEI BANK	0.025%	66.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	NAMCO BANDAI HO	0.025%	66.593%
1082	TOKYU FUDOSAN H	0.025%	66.618%
1083	HUANENG RENEWAB	0.025%	66.643%
1084	MARSTON'S PLC	0.025%	66.667%
1085	S-OIL CORPORATI	0.025%	66.692%
1086	CORONATION FUND	0.025%	66.717%
1087	BERENDSEN PLC	0.025%	66.741%
1088	NISSHINBO IND I	0.025%	66.766%
1089	FRANSHION PROPE	0.025%	66.791%
1090	IMCD GROUP NV	0.025%	66.815%
1091	HANWA CO	0.025%	66.840%
1092	SAMSUNG FIRE &	0.025%	66.865%
1093	SINOPHARM GROUP	0.025%	66.889%
1094	SA DES CEMENTS	0.025%	66.914%
1095	GEA GROUP AG	0.025%	66.938%
1096	SANKYU INC	0.025%	66.963%
1097	KONINKLIJKE BAM	0.024%	66.987%
1098	PERNOD-RICARD	0.024%	67.012%
1099	GETINGE AB, B S	0.024%	67.036%
1100	AF AB	0.024%	67.061%
1101	AECI	0.024%	67.085%
1102	SEINO TRANSPORT	0.024%	67.110%
1103	AOYAMA TRADING	0.024%	67.134%
1104	DAH SING FINANC	0.024%	67.159%
1105	CAP SA	0.024%	67.183%
1106	HEXAGON AB	0.024%	67.207%
1107	PIONEER FOODS L	0.024%	67.232%
1108	DAIO PAPER CORP	0.024%	67.256%
1109	GRAFTON GROUP P	0.024%	67.280%
1110	SCHWEITER TECH	0.024%	67.305%
1111	THK CO	0.024%	67.329%
1112	KERING	0.024%	67.353%
1113	HOMESERVE PLC	0.024%	67.377%
1114	INVESTEC LIMITE	0.024%	67.401%
1115	FAR EAST INTL B	0.024%	67.426%
1116	ORIENT OVERSEAS	0.024%	67.450%
1117	T IS BANKASI	0.024%	67.474%
1118	DAINIPPON SCREE	0.024%	67.498%
1119	TAIWAN SEMICOND	0.024%	67.522%
1120	DAILY MAIL&GEN	0.024%	67.546%
1121	KAYABA INDUSTRY	0.024%	67.570%
1122	HTC CORP COMMON	0.024%	67.594%
1123	INDUSTRIAS CH S	0.024%	67.618%
1124	YUEXIU PROPERTY	0.024%	67.642%
1125	AMADEUS IT HLDG	0.024%	67.666%
1126	PETROCHINA CO	0.024%	67.690%
1127	DECHRA PHARMA	0.024%	67.714%
1128	VOLVO AB	0.024%	67.738%
1129	SAPPI LTD ADR	0.024%	67.761%
1130	AUTONEUM HOLDIN	0.024%	67.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SOHO CHINA LTD	0.024%	67.809%
1132	TATA GLOBAL	0.024%	67.833%
1133	GIANT MFG CO	0.024%	67.857%
1134	STEEL AUTHORITY	0.024%	67.881%
1135	EMPRESAS CMPC S	0.024%	67.905%
1136	ONTEX GROUP NV	0.024%	67.928%
1137	B&M EUROPEAN VA	0.024%	67.952%
1138	TONGAAT-HULETT	0.024%	67.976%
1139	DR REDDYS LABS	0.024%	68.000%
1140	FIRSTRAND LIMIT	0.024%	68.023%
1141	KOREAN REINSURA	0.024%	68.047%
1142	ORORA LTD	0.024%	68.071%
1143	TOYO TIRE & RUB	0.024%	68.094%
1144	CHINA HONGQIAO	0.024%	68.118%
1145	CHINA MEDICAL S	0.024%	68.141%
1146	DOWA HOLDING CO	0.024%	68.165%
1147	RATOS AB-B SHS	0.023%	68.188%
1148	HINDUSTAN CONST	0.023%	68.212%
1149	GOLDEN AGRI RES	0.023%	68.235%
1150	SING AIRP TRM S	0.023%	68.258%
1151	HITACHI METALS	0.023%	68.282%
1152	AMMB HOLDINGS B	0.023%	68.305%
1153	CJ CGV	0.023%	68.329%
1154	H2O RETAILING C	0.023%	68.352%
1155	HOKKOKU BANK	0.023%	68.375%
1156	REDROW	0.023%	68.399%
1157	KURITA WATER IN	0.023%	68.422%
1158	ENTERA SAB DE	0.023%	68.445%
1159	YAMADA DENKI CO	0.023%	68.469%
1160	WINBOND ELECTRO	0.023%	68.492%
1161	WALSIN LIHWA CO	0.023%	68.515%
1162	NIBE INDUSTRIER	0.023%	68.538%
1163	TAIWAN HON CHUA	0.023%	68.561%
1164	VOESTALPINE AG	0.023%	68.584%
1165	GREENCORE GROUP	0.023%	68.608%
1166	COPEL PARANA EN	0.023%	68.631%
1167	WAL-MART DE MEX	0.023%	68.654%
1168	ESPRIT HOLDINGS	0.023%	68.677%
1169	NOMURA REAL EST	0.023%	68.700%
1170	EVOLUTION MININ	0.023%	68.723%
1171	ULTRA ELECTRONI	0.023%	68.746%
1172	DAISHI BANK	0.023%	68.769%
1173	SINOPEC ENGINEE	0.023%	68.791%
1174	ADMIRAL GROUP	0.023%	68.814%
1175	ORKLA ASA	0.023%	68.837%
1176	HITACHI CAPITAL	0.023%	68.860%
1177	SIMPLO TECHNOLO	0.023%	68.883%
1178	NISHI-NIPPON FI	0.023%	68.906%
1179	ALTRAN TECHNOLO	0.023%	68.928%
1180	TAIYO NIPPON SA	0.023%	68.951%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TERUMO CORP	0.023%	68.974%
1182	TIANNENG POWER	0.023%	68.996%
1183	ACS, ACTIVIDADE	0.023%	69.019%
1184	EVA AIRWAYS	0.023%	69.042%
1185	BHARAT HEAVY EL	0.023%	69.065%
1186	TRUWORTHS INTER	0.023%	69.087%
1187	TALANX AG	0.023%	69.110%
1188	DELTA ELECTRONI	0.023%	69.132%
1189	LUK FOOK HOLDIN	0.023%	69.155%
1190	CHAILEASE HOLDI	0.023%	69.178%
1191	LOOMIS AB	0.023%	69.200%
1192	FAR EAST HORIZO	0.023%	69.223%
1193	KWG PROPERTY HL	0.023%	69.245%
1194	BEIJING CAPITAL	0.023%	69.268%
1195	FUJI OIL CO	0.023%	69.290%
1196	TRULY INTL HLDG	0.023%	69.313%
1197	WOCKHARDT LIMIT	0.023%	69.335%
1198	BHARTI INFRATEL	0.023%	69.358%
1199	QISDA CORP	0.023%	69.380%
1200	KEIYO BANK	0.022%	69.403%
1201	SOMFY SA	0.022%	69.425%
1202	KIWOOM SECURITI	0.022%	69.448%
1203	GS YUASA CORP	0.022%	69.470%
1204	JTEKT CORP.	0.022%	69.493%
1205	GRUPO FINANCIER	0.022%	69.515%
1206	ACER INC	0.022%	69.537%
1207	DOOSAN HEAVY IN	0.022%	69.560%
1208	BOLSAS Y MERCAD	0.022%	69.582%
1209	CONTINENTAL AG	0.022%	69.605%
1210	KLOECKNER & CO	0.022%	69.627%
1211	SINOTRANS LIMIT	0.022%	69.649%
1212	SONAE, S.G.P.S.	0.022%	69.672%
1213	SSAB SVENSKT ST	0.022%	69.694%
1214	INTERPUMP GROUP	0.022%	69.716%
1215	KING YUAN ELECT	0.022%	69.739%
1216	STATE BK OF IND	0.022%	69.761%
1217	LOTTE CHEMICAL	0.022%	69.783%
1218	SMITH + NEPHEW PLC SPON ADR ADR	0.022%	69.806%
1219	SOCIETE TELEVIS	0.022%	69.828%
1220	SHENZHEN INTERN	0.022%	69.850%
1221	CTS EVENTIM	0.022%	69.872%
1222	ALS LTD	0.022%	69.894%
1223	TAIYO YUDEN CO	0.022%	69.917%
1224	WHITEHAVEN COAL	0.022%	69.939%
1225	HENGAN INTL	0.022%	69.961%
1226	NEXITY	0.022%	69.983%
1227	LUZERNER KTBK	0.022%	70.005%
1228	SHINMAYWA INDS	0.022%	70.027%
1229	BAIDU INC SPON ADR ADR USD.00005	0.022%	70.049%
1230	NIPPON SUISAN	0.022%	70.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MITSUI ENG&SHIP	0.022%	70.094%
1232	SBERBANK OF RUS	0.022%	70.116%
1233	ABN AMRO GROUP	0.022%	70.138%
1234	HITACHI ZOSEN C	0.022%	70.160%
1235	EBRO FOODS SA	0.022%	70.182%
1236	RYOSAN CO	0.022%	70.204%
1237	JAFCO CO LTD	0.022%	70.226%
1238	THYSSEN KRUPP A	0.022%	70.248%
1239	FAR EAST TEXTIL	0.022%	70.270%
1240	JSE LTD	0.022%	70.292%
1241	ACACIA MINING	0.022%	70.314%
1242	NIPPON HODO CO	0.022%	70.335%
1243	FULLSHARE HOLDI	0.022%	70.357%
1244	NHK SPRING CO	0.022%	70.379%
1245	EDENRED	0.022%	70.401%
1246	ECONOCOM GROUP	0.022%	70.423%
1247	IPSEN	0.022%	70.445%
1248	IDBI BANK LTD	0.022%	70.467%
1249	SOPRA	0.022%	70.489%
1250	CAPITEC BANK HL	0.022%	70.510%
1251	FIBRIA CELULOSE	0.022%	70.532%
1252	SKY CITY	0.022%	70.554%
1253	NIKON CORP	0.022%	70.576%
1254	DURATEX SA	0.022%	70.598%
1255	LONDON STOCK EX	0.022%	70.619%
1256	TAKEDA PHARMACE	0.022%	70.641%
1257	HYUNDAI DEVELOP	0.022%	70.663%
1258	ACCOR	0.022%	70.684%
1259	SHINSEGAE DEPT	0.022%	70.706%
1260	KOREA LINE CORP	0.022%	70.728%
1261	AKER ASA	0.022%	70.749%
1262	IMPLENIA AG	0.022%	70.771%
1263	BANCA POPOLARE	0.022%	70.792%
1264	MITIE GROUP	0.022%	70.814%
1265	THOMAS COOK GRO	0.022%	70.835%
1266	CARSALES.COM LT	0.022%	70.857%
1267	HUNTING PLC	0.021%	70.878%
1268	TELECOM ITALIA	0.021%	70.900%
1269	POLY HONG KONG	0.021%	70.921%
1270	MORINAGA MILK I	0.021%	70.943%
1271	HAITONG SECURIT	0.021%	70.964%
1272	KRUNGTHAI CARD	0.021%	70.986%
1273	ASSECO POLAND S	0.021%	71.007%
1274	ARISTOCRAT LEIS	0.021%	71.029%
1275	SIBANYE GOLD LT	0.021%	71.050%
1276	HITACHI CHEMICA	0.021%	71.071%
1277	ESSILOR INTERNA	0.021%	71.093%
1278	BALFOUR BEATTY	0.021%	71.114%
1279	NOBLE GROUP LTD	0.021%	71.135%
1280	CARILLION	0.021%	71.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	COLGATE-PALM (I	0.021%	71.178%
1282	FISHER & PAYKEL	0.021%	71.199%
1283	DCM JAPAN HOLDI	0.021%	71.221%
1284	SECURITAS	0.021%	71.242%
1285	METSA BOARD	0.021%	71.263%
1286	LIBERTY HLDGS	0.021%	71.284%
1287	VISUAL PHOTONIC	0.021%	71.306%
1288	TELEFONICA DEUT	0.021%	71.327%
1289	ACERINOX SA	0.021%	71.348%
1290	WARTSILA OYJ AB	0.021%	71.369%
1291	SINBON ELECTRON	0.021%	71.391%
1292	ALSEA SAB DE CV	0.021%	71.412%
1293	CORBION NV	0.021%	71.433%
1294	AARHUSKARLSHAMN	0.021%	71.454%
1295	BANK OF GEORGIA	0.021%	71.475%
1296	OKASAN SECURITI	0.021%	71.496%
1297	COM HEM HLDG AB	0.021%	71.518%
1298	KOTAK MAHINDRA	0.021%	71.539%
1299	JUROKU BANK	0.021%	71.560%
1300	CHINA MOTOR CO	0.021%	71.581%
1301	TRYGVESTA AS	0.021%	71.602%
1302	ASIANA AIRLINES	0.021%	71.623%
1303	OCI	0.021%	71.644%
1304	CFE	0.021%	71.665%
1305	HIGHWEALTH CONS	0.021%	71.686%
1306	ILUKA RESOURCES	0.021%	71.707%
1307	PZ CUSSONS PLC	0.021%	71.728%
1308	ANGLOGOLD LTD	0.021%	71.749%
1309	EUROFINS SCIENT	0.021%	71.770%
1310	NABTESCO CORP	0.021%	71.791%
1311	TOYO SEIKAN KAI	0.021%	71.812%
1312	TOKAI RIKA CO	0.021%	71.833%
1313	YINGDE GASES GR	0.021%	71.854%
1314	IMERYS SA	0.021%	71.875%
1315	BREMBO SPA	0.021%	71.896%
1316	YANZHOU COAL MI	0.021%	71.917%
1317	WOONGJIN COWAY	0.021%	71.938%
1318	IPSOS	0.021%	71.959%
1319	NEW ORIENTAL ED	0.021%	71.979%
1320	KIER GROUP	0.021%	72.000%
1321	TRUE CORP PCL	0.021%	72.021%
1322	CREST NICHOLSON	0.021%	72.042%
1323	ENERGIAS DO BRA	0.021%	72.063%
1324	PAYSAFE GROUP P	0.021%	72.084%
1325	BEIJING ENT WAT	0.021%	72.105%
1326	NACHI-FUJIKOSHI	0.021%	72.125%
1327	PARADISE CO	0.021%	72.146%
1328	GPO CARSO SA DE	0.021%	72.167%
1329	FIBRIA CELULOSE SA SPON ADR ADR	0.021%	72.187%
1330	China Mengniu D	0.021%	72.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	USHIO INC	0.021%	72.229%
1332	SYNTHOMER PLC	0.021%	72.250%
1333	K WAH INTL HLDG	0.021%	72.270%
1334	TAG TEGERNSEE I	0.021%	72.291%
1335	U-MING MARINE	0.021%	72.312%
1336	SHIMACHU CO	0.021%	72.332%
1337	SANKYO CO LTD	0.021%	72.353%
1338	TOHO HOLDINGS C	0.021%	72.373%
1339	SAMSUNG SECS CO	0.021%	72.394%
1340	SUL AMERICA SA	0.021%	72.414%
1341	UNIPRES CORP.	0.021%	72.435%
1342	SJM HOLDINGS LT	0.020%	72.455%
1343	GCL-POLY ENERGY	0.020%	72.476%
1344	KOMERI CO	0.020%	72.496%
1345	CRANSWICK	0.020%	72.517%
1346	NOF CORP	0.020%	72.537%
1347	CHINA GAS HOLDI	0.020%	72.558%
1348	YAMATO KOGYO CO	0.020%	72.578%
1349	CHENG LOONG	0.020%	72.598%
1350	HARMONY GOLD MN	0.020%	72.619%
1351	HYPERMARCAS SA	0.020%	72.639%
1352	OCI COMPANY LTD	0.020%	72.659%
1353	SAF-HOLLAND SA	0.020%	72.680%
1354	BOLLORE	0.020%	72.700%
1355	ERICSSON (LM) TEL SP ADR ADR	0.020%	72.720%
1356	VALMET CORP	0.020%	72.741%
1357	DAETWYLER HOLDI	0.020%	72.761%
1358	BEACH PETROLEUM	0.020%	72.781%
1359	TAKATA CORP	0.020%	72.801%
1360	D'IETEREN TRADI	0.020%	72.821%
1361	BRAIT SA	0.020%	72.841%
1362	APOLLO HOSPITAL	0.020%	72.862%
1363	BREWIN DOLPHIN	0.020%	72.882%
1364	TOPRE CORPORATI	0.020%	72.902%
1365	ASM INTL NV	0.020%	72.922%
1366	RANDON SA IMPL	0.020%	72.942%
1367	CHINA RESOURCES	0.020%	72.962%
1368	CHINA EVERBRIGH	0.020%	72.982%
1369	UTD ENGINEERS	0.020%	73.002%
1370	SIG	0.020%	73.022%
1371	SUMITOMO RLTY&D	0.020%	73.042%
1372	CENTURY TOKYO	0.020%	73.062%
1373	TSUMURA & CO	0.020%	73.082%
1374	BOBST GROUP AG	0.020%	73.102%
1375	FIELMANN AG	0.020%	73.121%
1376	MUTHOOT FINANCE	0.020%	73.141%
1377	BANCA MEDIOLANU	0.020%	73.161%
1378	CCR SA	0.020%	73.181%
1379	BRITVIC	0.020%	73.201%
1380	MINDTREE LTD	0.020%	73.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	BRITISH SKY BRO	0.020%	73.241%
1382	TECAN AG	0.020%	73.261%
1383	TUNG THIH ELECT	0.020%	73.280%
1384	ITOHAM YONEKYU	0.020%	73.300%
1385	PP LONDON SUMAT	0.020%	73.320%
1386	GS ENGINEERING	0.020%	73.340%
1387	ELECTA AB B SHS	0.020%	73.360%
1388	WALSIN TECHNOLO	0.020%	73.379%
1389	SUMITOMO BAKELI	0.020%	73.399%
1390	VALORA HOLDING	0.020%	73.419%
1391	ATKINS WS	0.020%	73.439%
1392	LLOYDS BANKING	0.020%	73.458%
1393	HANNSTAR DISPLA	0.020%	73.478%
1394	KONAMI CO	0.020%	73.497%
1395	1ST PHILIPPINE	0.020%	73.517%
1396	ESSENTRA PLC	0.020%	73.537%
1397	SENSHU IKEDA HL	0.020%	73.556%
1398	LEOPALACE 21	0.020%	73.576%
1399	AUTOMOTIVE HOLD	0.020%	73.595%
1400	SODA SANAYII	0.019%	73.615%
1401	GRAND PACIF PET	0.019%	73.634%
1402	PAZ OIL CO LTD	0.019%	73.654%
1403	INDO TAMBANGRAY	0.019%	73.673%
1404	BANK NEGARA IND	0.019%	73.692%
1405	SEGA SAMMY HOLD	0.019%	73.712%
1406	DAIKIN INDUSTRI	0.019%	73.731%
1407	BANGKOK LAND PC	0.019%	73.751%
1408	ELECTROLUX AB-S	0.019%	73.770%
1409	EDION CORP	0.019%	73.789%
1410	TTY BIPHARM CO	0.019%	73.809%
1411	SUMMARECON AGUN	0.019%	73.828%
1412	COCHLEAR LTD	0.019%	73.847%
1413	RYOBI	0.019%	73.866%
1414	TOMY CO LTD	0.019%	73.886%
1415	KASIKORNBANK PL	0.019%	73.905%
1416	TURK SISE VE CA	0.019%	73.924%
1417	BCO ABC BRASIL	0.019%	73.943%
1418	ALMACENES EXITO	0.019%	73.962%
1419	GREENTOWN CHINA	0.019%	73.982%
1420	GINTECH ENERGY	0.019%	74.001%
1421	DFDS A/S	0.019%	74.020%
1422	NIHON PARKERIZI	0.019%	74.039%
1423	NIPPON LIGHT ME	0.019%	74.058%
1424	ICA GRUPPEN AB	0.019%	74.077%
1425	DUZONBIZON CO L	0.019%	74.096%
1426	TECHTRONIC INDU	0.019%	74.115%
1427	SENIOR PLC	0.019%	74.134%
1428	WH SMITH PLC	0.019%	74.153%
1429	EMEMORY TECHNOL	0.019%	74.172%
1430	CONTROLADORA VUELA CIA ADR ADR	0.019%	74.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	PRESIDENT CHAIN	0.019%	74.210%
1432	ITO EN	0.019%	74.229%
1433	ASIA CEMENT	0.019%	74.248%
1434	CHARGEURS SA	0.019%	74.267%
1435	SPAR NORD BANK	0.019%	74.286%
1436	INVENTEC CORP	0.019%	74.305%
1437	TOTO	0.019%	74.324%
1438	KIYO BANK	0.019%	74.343%
1439	SEVEN BANK LTD.	0.019%	74.362%
1440	SAVILLS PLC	0.019%	74.381%
1441	INVERSIONES AGU	0.019%	74.399%
1442	ASIA AVIATION P	0.019%	74.418%
1443	CHINA BLUECHEMI	0.019%	74.437%
1444	GALLIFORD TRY P	0.019%	74.456%
1445	AZIMUT HOLDOING	0.019%	74.474%
1446	CHINA GALAXY SE	0.019%	74.493%
1447	ITOCHU TECHNO S	0.019%	74.512%
1448	EDP RENOVAVEIS	0.019%	74.531%
1449	SAN MIGUEL CORP	0.019%	74.549%
1450	ST GALLER KTBK	0.019%	74.568%
1451	INDEPENDENCE GR	0.019%	74.587%
1452	UNIBET GROUP PL	0.019%	74.605%
1453	LIPPO KARAWACI	0.019%	74.624%
1454	STANLEY ELECTRI	0.019%	74.643%
1455	TOKAI TOKYO SEC	0.019%	74.661%
1456	VALOR CO LTD	0.019%	74.680%
1457	GUOTAI JUNAN IN	0.019%	74.699%
1458	BAJAJ AUTO LTD	0.019%	74.717%
1459	PLDT INC	0.019%	74.736%
1460	MEDICLINIC INTE	0.019%	74.755%
1461	PKO BANK POLSKI	0.019%	74.773%
1462	DKSH HOLDING LT	0.019%	74.792%
1463	SECURITY BANK C	0.019%	74.810%
1464	WONIK IPS CO LT	0.019%	74.829%
1465	OKINAWA BANK	0.019%	74.847%
1466	HYUNDAI MIPO DO	0.019%	74.866%
1467	TODA CORP	0.019%	74.884%
1468	TOYO INK MFG CO	0.019%	74.903%
1469	GPO CATALANA OC	0.019%	74.921%
1470	OKAMOTOIndustr	0.019%	74.940%
1471	LEE & MAN PAPER	0.019%	74.958%
1472	SAN IN GODO BAN	0.019%	74.977%
1473	SHUI ON LAND LT	0.018%	74.995%
1474	RITEK INC	0.018%	75.014%
1475	SHIP HEALTHCARE	0.018%	75.032%
1476	LOGAN PROPERTY	0.018%	75.051%
1477	FUKUYAMA TRANSP	0.018%	75.069%
1478	RENISHAW	0.018%	75.088%
1479	ROBINSONS LAND	0.018%	75.106%
1480	TAIWAN PAIHO	0.018%	75.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	SANTEN PHARM CO	0.018%	75.143%
1482	UNIQA INSURANCE	0.018%	75.161%
1483	ACCTON	0.018%	75.180%
1484	TACHI-S CO	0.018%	75.198%
1485	PI INDUSTRIES L	0.018%	75.217%
1486	AXFOOD AB	0.018%	75.235%
1487	METROPOLITAN BA	0.018%	75.253%
1488	NIPPON SHOKUBAI	0.018%	75.272%
1489	CEBU AIR INC	0.018%	75.290%
1490	BANK MILLENIUM	0.018%	75.308%
1491	NIFCO INC	0.018%	75.327%
1492	SHOWA SHELL SEK	0.018%	75.345%
1493	RINGKJOEBING LA	0.018%	75.363%
1494	FUJI ELECTRIC C	0.018%	75.382%
1495	ANDRITZ AG	0.018%	75.400%
1496	MARUHA NICHIRO	0.018%	75.418%
1497	INDUSTR L FIN(IF	0.018%	75.437%
1498	DET N O A	0.018%	75.455%
1499	KDDI CORP	0.018%	75.473%
1500	RATIONAL	0.018%	75.491%
1501	WOOLWORTHS HLDG	0.018%	75.509%
1502	SWATCH GROUP AG	0.018%	75.528%
1503	GPO IND BIMBO	0.018%	75.546%
1504	PROSEGUR CIA DE	0.018%	75.564%
1505	FIRST PACIFIC C	0.018%	75.582%
1506	PFEIFFER VAC TE	0.018%	75.600%
1507	KING'S TOWN BAN	0.018%	75.618%
1508	NIPPON SODA CO	0.018%	75.636%
1509	SLIGRO FOOD GRO	0.018%	75.654%
1510	MANDO CORPORATI	0.018%	75.673%
1511	OSG CORP	0.018%	75.691%
1512	JBS SA	0.018%	75.709%
1513	TADANO	0.018%	75.727%
1514	LOTTE CONFECT	0.018%	75.745%
1515	HAVAS SA	0.018%	75.763%
1516	ORGANIZACI SORI	0.018%	75.781%
1517	TRIGANO	0.018%	75.799%
1518	FUJI MACHINE MF	0.018%	75.816%
1519	PREMIER INVESTM	0.018%	75.834%
1520	L&T FINANCE HOL	0.018%	75.852%
1521	U-BLOX AG	0.018%	75.870%
1522	TINGYI(CAYMAN I	0.018%	75.888%
1523	DASSAULT SYSTEM	0.018%	75.906%
1524	INDS BACHOCO SA	0.018%	75.924%
1525	ASCOM HOLDING A	0.018%	75.942%
1526	CHINA SHIPPING	0.018%	75.959%
1527	DAH SING BANKIN	0.018%	75.977%
1528	SIAM CEMENT PCL	0.018%	75.995%
1529	ADITYA BIRLA NU	0.018%	76.013%
1530	GENTING MALAYSI	0.018%	76.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	BYD ELECTRONIC	0.018%	76.048%
1532	UTD DRUG	0.018%	76.066%
1533	FORMOSA PLASTIC	0.018%	76.084%
1534	HALFORDS GROUP	0.018%	76.102%
1535	NCC AB-B	0.018%	76.119%
1536	HAZAMA CORP(NEW	0.018%	76.137%
1537	VISCOFAN SA	0.018%	76.155%
1538	HEXPOL AB	0.018%	76.172%
1539	UBS GROUP	0.018%	76.190%
1540	KEIHAN ELECTRIC	0.018%	76.208%
1541	LINTEC CORP	0.018%	76.225%
1542	IIDA GROUP HOLD	0.018%	76.243%
1543	EBARA CORP	0.018%	76.261%
1544	FENG TAY ENTRPR	0.018%	76.278%
1545	SPAR GROUP LIMI	0.018%	76.296%
1546	SAPURAKENCANA P	0.018%	76.313%
1547	ULTRAPAR PARTIC	0.018%	76.331%
1548	EASYJET	0.018%	76.348%
1549	NOVO-NORDISK AS	0.018%	76.366%
1550	DRILLISCH AG	0.018%	76.383%
1551	BAJAJ FINSERV L	0.018%	76.401%
1552	SOUTH32 ADR ADR	0.018%	76.418%
1553	EVONIK INDUSTRI	0.018%	76.436%
1554	GAMUDA BERHAD	0.017%	76.453%
1555	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.017%	76.471%
1556	BORREGAARD ASA	0.017%	76.488%
1557	OPHIR ENERGY PL	0.017%	76.506%
1558	HOKUETSU KISHU	0.017%	76.523%
1559	DISTRIBUIDORA I	0.017%	76.541%
1560	LONKING HOLDING	0.017%	76.558%
1561	KYORITSU MAINT	0.017%	76.576%
1562	SONOVA HOLDING	0.017%	76.593%
1563	ASML HOLDING NV	0.017%	76.611%
1564	WOORI INVESTMEN	0.017%	76.628%
1565	CIA SANEAMENTO	0.017%	76.645%
1566	NIPPON GAS CO L	0.017%	76.663%
1567	IOCHPE-MAXION	0.017%	76.680%
1568	NHN ENTERTAINME	0.017%	76.698%
1569	UNIPETROL	0.017%	76.715%
1570	BERNER KTBK	0.017%	76.732%
1571	ROHTO PHARM	0.017%	76.750%
1572	YAMATO HOLDINGS	0.017%	76.767%
1573	ACCELL GROUP	0.017%	76.784%
1574	KOLON INDUSTRIE	0.017%	76.802%
1575	STATOIL ASA SPON ADR ADR	0.017%	76.819%
1576	MTR CORP	0.017%	76.836%
1577	PIGEON CORP	0.017%	76.853%
1578	STARTS CORP INC	0.017%	76.871%
1579	SHIMIZU CORP	0.017%	76.888%
1580	FUYO GENERAL LE	0.017%	76.905%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	COMPUTERSHARE L	0.017%	76.922%
1582	LEG IMMOBILIEN	0.017%	76.940%
1583	CHINA ZHONGWANG	0.017%	76.957%
1584	HOUSING DEVELOP	0.017%	76.974%
1585	CHIN-POON INDL	0.017%	76.991%
1586	ONWARD KASHIYAM	0.017%	77.008%
1587	SIAS SPA	0.017%	77.025%
1588	TENARIS S.A.	0.017%	77.043%
1589	GIMV NV	0.017%	77.060%
1590	BANKIA SA	0.017%	77.077%
1591	RIETER HLDGS AG	0.017%	77.094%
1592	TASSAL GROUP	0.017%	77.111%
1593	ALFA LAVAL AB	0.017%	77.128%
1594	GPE EUROTUNNEL	0.017%	77.145%
1595	TCC HONG KONG C	0.017%	77.162%
1596	NEXTDC LTD	0.017%	77.179%
1597	MAEDA CORP	0.017%	77.196%
1598	PETRONET LNG LT	0.017%	77.213%
1599	BANCO SANTANDER SA SPON ADR ADR	0.017%	77.230%
1600	EMMI AG	0.017%	77.247%
1601	NIPPON CHEMI-CO	0.017%	77.264%
1602	EULER & HERMES	0.017%	77.281%
1603	JB HI-FI	0.017%	77.298%
1604	TOKYO DOME CORP	0.017%	77.315%
1605	ZAKLADY METALI	0.017%	77.332%
1606	VONOVIA SE	0.017%	77.349%
1607	NANTO BANK	0.017%	77.366%
1608	PETROCHINA COMP	0.017%	77.383%
1609	SINGAPORE POST	0.017%	77.400%
1610	KCC CORP	0.017%	77.417%
1611	HYAKUGO BANK(10	0.017%	77.434%
1612	BOSSARD HOLDING	0.017%	77.450%
1613	RELIANCE POWER	0.017%	77.467%
1614	KIATNAKIN FIN&S	0.017%	77.484%
1615	GETAC TECHNOLOG	0.017%	77.501%
1616	ASSA ABLOY AB	0.017%	77.518%
1617	RHONE-KLINIKUM	0.017%	77.534%
1618	DUSKIN CO LTD	0.017%	77.551%
1619	ITEQ CORP	0.017%	77.568%
1620	HITACHI TRNSPT	0.017%	77.585%
1621	AICA KOGYO CO	0.017%	77.602%
1622	MYTILINEOS	0.017%	77.618%
1623	RELX PLC SPON ADR ADR	0.017%	77.635%
1624	KINDOM CONSTRUC	0.017%	77.652%
1625	GRIFOLS SA	0.017%	77.669%
1626	IREN SPA	0.017%	77.685%
1627	INDUS HOLDING A	0.017%	77.702%
1628	COSAN SA INDUST	0.017%	77.719%
1629	MAKINO MILLING	0.017%	77.735%
1630	NIPPON STEEL	0.017%	77.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	BE SEMICONDUCTO	0.017%	77.769%
1632	DEBENHAMS	0.017%	77.785%
1633	KANEMATSU CORP	0.017%	77.802%
1634	ELRINGKLINGER	0.017%	77.819%
1635	VEIDEKKE ASA	0.017%	77.835%
1636	CIMIC GROUP LTD	0.017%	77.852%
1637	RATHBONE BROTHE	0.017%	77.868%
1638	OSSTEM IMPLANT	0.017%	77.885%
1639	SACYR SA	0.017%	77.901%
1640	MODERN TIMES GR	0.017%	77.918%
1641	NAN YA PLASTIC	0.017%	77.935%
1642	MUSASHINO BANK	0.017%	77.951%
1643	JAPAN DISPLAY I	0.017%	77.968%
1644	SEIKO CORPORATI	0.016%	77.984%
1645	NEXTEER AUTOMOT	0.016%	78.000%
1646	PACIFIC INDUSTR	0.016%	78.017%
1647	GLORY	0.016%	78.033%
1648	MEDIBANK PVT LT	0.016%	78.050%
1649	GENUS PLC	0.016%	78.066%
1650	AMEC FOSTER	0.016%	78.083%
1651	COMPEQ MFG	0.016%	78.099%
1652	ALUMINIUM CORP	0.016%	78.115%
1653	LOTTE SHOPPING	0.016%	78.132%
1654	IYO BANK	0.016%	78.148%
1655	AEON FINANCIAL	0.016%	78.164%
1656	KAKEN PHARM	0.016%	78.181%
1657	PIONEER CORP JP	0.016%	78.197%
1658	SIGMA PHARMACEU	0.016%	78.213%
1659	TONGDA GROUP HL	0.016%	78.229%
1660	LG INNOTEK CO	0.016%	78.246%
1661	TOKYO TY FINANC	0.016%	78.262%
1662	KYORIN CO LTD.	0.016%	78.278%
1663	DATATEC	0.016%	78.295%
1664	PATRIZIA IMMO A	0.016%	78.311%
1665	MARUI CO	0.016%	78.327%
1666	COSMO ENERGY HO	0.016%	78.343%
1667	ANSALDO STS SPA	0.016%	78.359%
1668	CORP MOCTEZUMA	0.016%	78.376%
1669	ERG SPA	0.016%	78.392%
1670	PRESS METAL	0.016%	78.408%
1671	FP CORP	0.016%	78.424%
1672	BAIC MOTOR CORP	0.016%	78.440%
1673	CHINA TRAVEL IN	0.016%	78.457%
1674	SINGAPORE TELEC	0.016%	78.473%
1675	NAVITAS LTD	0.016%	78.489%
1676	JAPAN STEEL WOR	0.016%	78.505%
1677	BANK DANAMON PT	0.016%	78.521%
1678	D/S NORDEN	0.016%	78.537%
1679	VECTURA GROUP	0.016%	78.553%
1680	VOCUS COMMUN LT	0.016%	78.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	KRUNG THAI BNK	0.016%	78.586%
1682	FCC CO LTD	0.016%	78.602%
1683	TECHNIPFMC PLC	0.016%	78.618%
1684	POONGSAN CORP(N	0.016%	78.634%
1685	ADVANCED	0.016%	78.650%
1686	BANCO SANTANDER	0.016%	78.666%
1687	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.016%	78.682%
1688	AIR NEW ZEALAND	0.016%	78.698%
1689	OGAKI KYORITSU	0.016%	78.714%
1690	METROPOLE TV-(M	0.016%	78.730%
1691	NOLATO AB	0.016%	78.746%
1692	BOLSA MEXICANA	0.016%	78.762%
1693	RELO HOLDINGS I	0.016%	78.778%
1694	YANG MING MARIN	0.016%	78.794%
1695	ZUGER KANTONALB	0.016%	78.810%
1696	TOKAI CARBON CO	0.016%	78.826%
1697	UNIMICRON TECHN	0.016%	78.842%
1698	TOHO BANK	0.016%	78.858%
1699	PT BUMI SERPONG	0.016%	78.874%
1700	INDUTRADE AB	0.016%	78.890%
1701	FRESNILLO PLC	0.016%	78.906%
1702	WIENER STAEDTIS	0.016%	78.921%
1703	YAGEO CORP	0.016%	78.937%
1704	AIR FRANCE-KLM	0.016%	78.953%
1705	POSTNL	0.016%	78.969%
1706	NATURA COSMETIC	0.016%	78.985%
1707	MICHAEL PAGE IN	0.016%	79.001%
1708	PERLIS PLANTATI	0.016%	79.017%
1709	KEWPIE CORP	0.016%	79.032%
1710	SIEGFRIED HOLDI	0.016%	79.048%
1711	LEROY SEAFOOD G	0.016%	79.064%
1712	MAANSHAN IRON &	0.016%	79.080%
1713	OKI ELECTRIC IN	0.016%	79.096%
1714	SANOMA OYJ	0.016%	79.111%
1715	NORTHAM PLATINU	0.016%	79.127%
1716	CHRISTIAN DIOR	0.016%	79.143%
1717	AVICHINA INDUST	0.016%	79.159%
1718	QUALICORP SA	0.016%	79.174%
1719	SUPER GROUP	0.016%	79.190%
1720	BIOSTIME INTERN	0.016%	79.206%
1721	ENQUEST PLC	0.016%	79.221%
1722	MASSMART HOLDIN	0.016%	79.237%
1723	SOCIETE BIC SA	0.016%	79.253%
1724	UNITE GROUP PLC	0.016%	79.268%
1725	KELLER GROUP	0.016%	79.284%
1726	ASATSU INC	0.016%	79.300%
1727	AVEVA GROUP PLC	0.016%	79.315%
1728	BRF SA ADR ADR	0.016%	79.331%
1729	ASHMORE GROUP	0.016%	79.347%
1730	DAVIDE CAMPARI-	0.016%	79.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	BUMI ARMADA BER	0.016%	79.378%
1732	WETHERSPOON (J.	0.016%	79.393%
1733	TS TECH CO.LTD	0.016%	79.409%
1734	SOL MELIA SA	0.015%	79.424%
1735	LEGRAND SA	0.015%	79.440%
1736	ALM. BRAND	0.015%	79.455%
1737	PACIFIC BASIN S	0.015%	79.471%
1738	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.015%	79.486%
1739	ADVANTEST	0.015%	79.502%
1740	AMBUJA CEMENTS	0.015%	79.517%
1741	MALAYAN BKG BHD	0.015%	79.532%
1742	ANTA SPORTS PRO	0.015%	79.548%
1743	CERVED INFORMAT	0.015%	79.563%
1744	EXEDY CORP	0.015%	79.579%
1745	FISHER (JAMES)	0.015%	79.594%
1746	REALTEK SEMICON	0.015%	79.609%
1747	NICE SYSTEMS	0.015%	79.625%
1748	TAIWAN SECOM	0.015%	79.640%
1749	ST BARBARA MINE	0.015%	79.656%
1750	PENTA OCEAN CON	0.015%	79.671%
1751	MILLENNIUM&COPT	0.015%	79.686%
1752	DOMINO'S PIZZA	0.015%	79.702%
1753	SANOFI INDIA LT	0.015%	79.717%
1754	NH HOTELES	0.015%	79.732%
1755	SOUTHERN CROSS	0.015%	79.748%
1756	KOMORI CORPORAT	0.015%	79.763%
1757	MYCRONIC AB	0.015%	79.778%
1758	KERNEL HOLDING	0.015%	79.794%
1759	AUSTEVOLL SEAFO	0.015%	79.809%
1760	SHIMAMURA CO	0.015%	79.824%
1761	FOXCONN INTERNA	0.015%	79.839%
1762	PETROLEUM GEO-S	0.015%	79.855%
1763	CHINA SYNTH RUB	0.015%	79.870%
1764	TIGA PILAR SEJA	0.015%	79.885%
1765	JOHNSON ELECTRI	0.015%	79.900%
1766	TOYOTA BOSHOKU	0.015%	79.915%
1767	YODOGAWA STEEL	0.015%	79.931%
1768	HUAKU DEVELOPME	0.015%	79.946%
1769	NAGACORP LTD	0.015%	79.961%
1770	KOREA KUMHO PET	0.015%	79.976%
1771	PUNJAB NATIONAL	0.015%	79.991%
1772	ELITE ADVANCED	0.015%	80.006%
1773	RAIA DROGASIL S	0.015%	80.021%
1774	PENNON GROUP	0.015%	80.037%
1775	TOMRA SYSTEMS A	0.015%	80.052%
1776	MORGAN ADVANCE	0.015%	80.067%
1777	KYOCERA CORP SPONS ADR ADR	0.015%	80.082%
1778	S&T MOTIV CO LT	0.015%	80.097%
1779	LG HOME SHOPPIN	0.015%	80.112%
1780	OUTOTEC OYJ	0.015%	80.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	KYOKUTO KAIHATS	0.015%	80.142%
1782	HEIDELBERGER DR	0.015%	80.157%
1783	CHINA RAILWAY C	0.015%	80.172%
1784	IRPC PUBLIC CO	0.015%	80.187%
1785	AMANO CORPORATI	0.015%	80.202%
1786	FUTABA CORP	0.015%	80.217%
1787	ALSO HOLDING-RE	0.015%	80.232%
1788	SYNNEX TECH INT	0.015%	80.247%
1789	HYAKUJUSHI BANK	0.015%	80.262%
1790	CP POKPHAND CO	0.015%	80.277%
1791	MYER HOLDINGS L	0.015%	80.292%
1792	GUNZE	0.015%	80.307%
1793	ELITE MATERIAL	0.015%	80.322%
1794	BIOMERIEUX	0.015%	80.337%
1795	IRESS MARKET TE	0.015%	80.352%
1796	CHAROEN POKPHAN	0.015%	80.367%
1797	TELENOR AS	0.015%	80.381%
1798	DOOSAN INFRACOR	0.015%	80.396%
1799	HAW PAR CORP LT	0.015%	80.411%
1800	KEIHIN CORP	0.015%	80.426%
1801	SUPERGROUP PLC	0.015%	80.441%
1802	WT MICROELECTRO	0.015%	80.456%
1803	SUMITOMO WAREHO	0.015%	80.471%
1804	EURONEXT NV	0.015%	80.485%
1805	FLEURY SA	0.015%	80.500%
1806	J TRUST CO. LTD	0.015%	80.515%
1807	LG INSURANCE CO	0.015%	80.530%
1808	EXPERIAN PLC	0.015%	80.544%
1809	PORT OF TAURANG	0.015%	80.559%
1810	SPAREBANK 1 SR	0.015%	80.574%
1811	CHINA ZHEGTONG	0.015%	80.589%
1812	AMBU A/S	0.015%	80.603%
1813	DONGKUK STEEL M	0.015%	80.618%
1814	SILTRONIC AG	0.015%	80.633%
1815	ALFRESA HOLDING	0.015%	80.648%
1816	IWATE(BANK OF)	0.015%	80.662%
1817	DENTSU INC.	0.015%	80.677%
1818	VEON LTD ADR	0.015%	80.691%
1819	RECKITT BENCKIS	0.015%	80.706%
1820	AIR CHINA LTD	0.015%	80.721%
1821	TAIWAN FERTILIZ	0.015%	80.735%
1822	NORTHGATE	0.015%	80.750%
1823	BT GROUP PLC	0.015%	80.764%
1824	BANGKOK AIRWAYS	0.015%	80.779%
1825	METALL ZUG AG	0.015%	80.794%
1826	MALAYSIA AIRPOR	0.015%	80.808%
1827	FIDESA	0.015%	80.823%
1828	HUBER & SUHNER	0.015%	80.837%
1829	MONEYSUPERMARKE	0.015%	80.852%
1830	AOMORI BANK	0.015%	80.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	E INK HOLDINGS	0.015%	80.881%
1832	HAITONG INTL SE	0.014%	80.895%
1833	DEUTZ AG	0.014%	80.910%
1834	VTECH HLDGS	0.014%	80.924%
1835	HORIBA	0.014%	80.939%
1836	REUNERT	0.014%	80.953%
1837	SIXT AG	0.014%	80.968%
1838	INDIA CEMENTS	0.014%	80.982%
1839	EMAMI LTD	0.014%	80.996%
1840	SEIREN CO	0.014%	81.011%
1841	STEADFAST GROUP	0.014%	81.025%
1842	SEVEN & I HOLDI	0.014%	81.040%
1843	WAFER WORKS COR	0.014%	81.054%
1844	TOYO SUISAN KAI	0.014%	81.068%
1845	LIBERBANK SA	0.014%	81.083%
1846	MARFRIG GLOBAL	0.014%	81.097%
1847	SANYO SPEC STEE	0.014%	81.111%
1848	LISI	0.014%	81.125%
1849	COCA-COLA FEMSA	0.014%	81.140%
1850	CIR-COMPAGNIE I	0.014%	81.154%
1851	YARA INTERNATIO	0.014%	81.168%
1852	ALLIANZ SE SPON ADR ADR	0.014%	81.183%
1853	BANK OF BARODA	0.014%	81.197%
1854	BALKRISHNA INDS	0.014%	81.211%
1855	CHAUN-CHOUNG TE	0.014%	81.225%
1856	WORLDPAY GRP PL	0.014%	81.239%
1857	AIR WATER INC.	0.014%	81.254%
1858	TAIWAN COOPERAT	0.014%	81.268%
1859	NISHIMATSU CONS	0.014%	81.282%
1860	CLOETTA AB B SH	0.014%	81.296%
1861	UNITED LABORATO	0.014%	81.310%
1862	TURKIYE VAKIFLA	0.014%	81.325%
1863	SHRIRAM TRANSP	0.014%	81.339%
1864	GREGGS PLC	0.014%	81.353%
1865	ENEL CHILE SA ADR	0.014%	81.367%
1866	FISKARS OYJ	0.014%	81.381%
1867	FELDA GLOBAL VE	0.014%	81.395%
1868	OKUMA CORP	0.014%	81.409%
1869	HALLA HOLDINGS	0.014%	81.423%
1870	ALPINE ELECTRON	0.014%	81.438%
1871	SIDERURGICA NAC	0.014%	81.452%
1872	SIXT SE PFD	0.014%	81.466%
1873	NETWORK HEALTHC	0.014%	81.480%
1874	PARMALAT S.P.A	0.014%	81.494%
1875	DIGNITY PLC	0.014%	81.508%
1876	EQUATORIAL ENER	0.014%	81.522%
1877	NICHI-IKO PHARM	0.014%	81.536%
1878	JGC CORP	0.014%	81.550%
1879	SONIC HEALTHCAR	0.014%	81.564%
1880	DEUTSCHE BANK A	0.014%	81.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	GRUPO SIMEC S.A	0.014%	81.592%
1882	JAPAN SECS FINA	0.014%	81.606%
1883	HEIWADO CO LTD	0.014%	81.620%
1884	TARKETT SA	0.014%	81.634%
1885	INDIA INFOLINE	0.014%	81.648%
1886	MPHISIS LTD	0.014%	81.662%
1887	CHINA TRADITION	0.014%	81.676%
1888	VEOLIA ENVIRONM	0.014%	81.690%
1889	M DIAS BRANCO S	0.014%	81.704%
1890	SKC CO	0.014%	81.718%
1891	CENTRAL GLASS C	0.014%	81.732%
1892	RHB Capital	0.014%	81.746%
1893	CHINA DONGXIANG	0.014%	81.760%
1894	AMCOR LIMITED	0.014%	81.774%
1895	CROMPTON GREAVE	0.014%	81.788%
1896	AKER SOLUTIONS	0.014%	81.802%
1897	KAJIMA CORP	0.014%	81.815%
1898	SPAREBANK 1 SMN	0.014%	81.829%
1899	HONG KONG EXCHA	0.014%	81.843%
1900	O/SEAS UNION EN	0.014%	81.857%
1901	DAIWA HOUSE IND	0.014%	81.871%
1902	AOKI INTL	0.014%	81.884%
1903	LASSILA & TIKAN	0.014%	81.898%
1904	RUBIS	0.014%	81.912%
1905	MEGMILK SNOW BR	0.014%	81.926%
1906	TKC CORPORATION	0.014%	81.940%
1907	ITAU CORPBANCA	0.014%	81.953%
1908	HOCHSCHILD MINI	0.014%	81.967%
1909	DEWAN HOUSING F	0.014%	81.981%
1910	VERBIO VEREINIG	0.014%	81.994%
1911	HYUNDAI WIA COR	0.014%	82.008%
1912	JINRO LTD	0.014%	82.022%
1913	UPONOR OYJ	0.014%	82.036%
1914	MURATA MFG CO	0.014%	82.049%
1915	MITSUBA CORP	0.014%	82.063%
1916	BANCA IFIS	0.014%	82.077%
1917	AMOREPACIFIC GR	0.014%	82.090%
1918	TONG REN TANG T	0.014%	82.104%
1919	CHINA OILFIELD	0.014%	82.118%
1920	KISSEI PHARM CO	0.014%	82.131%
1921	CHORUS LIMITED	0.014%	82.145%
1922	ATEA ASA	0.014%	82.158%
1923	GROUPE FNAC	0.014%	82.172%
1924	EMBOTELLA ANDIN	0.014%	82.186%
1925	FIRST INTER BK	0.014%	82.199%
1926	CAWACHI LTD	0.014%	82.213%
1927	IPCA LABORATORI	0.014%	82.226%
1928	HIRATA TECHNICA	0.014%	82.240%
1929	ARCADIS NV	0.014%	82.253%
1930	TAKARA SHUZO CO	0.014%	82.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	BCO SANTANDER-C	0.013%	82.280%
1932	QL RESOURCES BH	0.013%	82.294%
1933	TAKARA STANDARD	0.013%	82.307%
1934	CWT LTD	0.013%	82.321%
1935	UNITIKA	0.013%	82.334%
1936	SEMAPA SOC INVE	0.013%	82.348%
1937	HOPSON DEVELOPM	0.013%	82.361%
1938	IWATANI INTL CO	0.013%	82.374%
1939	THANACHART CAPI	0.013%	82.388%
1940	SUMMERSET GROUP	0.013%	82.401%
1941	ALLIANCE FINANC	0.013%	82.415%
1942	MAGELLAN FINANC	0.013%	82.428%
1943	YAMAGATA BANK	0.013%	82.441%
1944	FUFENG GROUP LT	0.013%	82.455%
1945	CREDITO VALTELL	0.013%	82.468%
1946	TAIWAN ACCEPTAN	0.013%	82.482%
1947	KRONES AG	0.013%	82.495%
1948	TON YI CORP	0.013%	82.508%
1949	BAYWA AG (BAYER	0.013%	82.521%
1950	TOWER SEMICONDU	0.013%	82.535%
1951	CRAMO OYJ B SHS	0.013%	82.548%
1952	MITSUBISHI LOGI	0.013%	82.561%
1953	FRUTAROM	0.013%	82.575%
1954	NISSHA PRINTING	0.013%	82.588%
1955	UACJ CORP	0.013%	82.601%
1956	PT ANEKA TAMBAN	0.013%	82.614%
1957	SINO-AMERICAN S	0.013%	82.627%
1958	GROUP COMERCIAL	0.013%	82.641%
1959	LIEN HWA INDL	0.013%	82.654%
1960	ITALMOBILIARE	0.013%	82.667%
1961	NIKKISO CO	0.013%	82.680%
1962	AFG ARBONIA-FOR	0.013%	82.694%
1963	HILL & SMITH HL	0.013%	82.707%
1964	KINSUS INTERCON	0.013%	82.720%
1965	DEUTSCHE WOHNEN	0.013%	82.733%
1966	MONEX GROUP INC	0.013%	82.746%
1967	TURK HAVA YOLLA	0.013%	82.759%
1968	IMA(IND MACC AU	0.013%	82.773%
1969	SHISEIDO CO	0.013%	82.786%
1970	THE NISSHIN OIL	0.013%	82.799%
1971	CHOW SANG SANG	0.013%	82.812%
1972	JVC KENWOOD HLD	0.013%	82.825%
1973	JB FINANCIAL GR	0.013%	82.838%
1974	EZAKI GLICO CO	0.013%	82.851%
1975	KUMAGAI GUMI CO	0.013%	82.864%
1976	BUNZL PLC	0.013%	82.877%
1977	DAIRY CREST GRO	0.013%	82.890%
1978	MIGDAL INSURAN	0.013%	82.903%
1979	TV18 BROADCAST	0.013%	82.917%
1980	CHINA LESSO GRO	0.013%	82.930%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ENN ENERGY HOLD	0.013%	82.942%
1982	LG HOUSEHOLD HE	0.013%	82.955%
1983	DAISEKI CO LTD	0.013%	82.968%
1984	FUTURE LAND DEV	0.013%	82.981%
1985	DIVI'S LABORATO	0.013%	82.994%
1986	SKY PERFECT JSA	0.013%	83.007%
1987	TEC CORPORATION	0.013%	83.020%
1988	LASERTEC CORP	0.013%	83.033%
1989	GAZTRANSPORT ET	0.013%	83.046%
1990	TAISEI CORP	0.013%	83.059%
1991	CORETRONICS COR	0.013%	83.072%
1992	BANCA GENERALI	0.013%	83.085%
1993	ZENSHO CO LTD	0.013%	83.098%
1994	MR PRICE GROUP	0.013%	83.111%
1995	HAREL INSURANCE	0.013%	83.124%
1996	GENTING INTERNA	0.013%	83.136%
1997	BARITO PAC TBK	0.013%	83.149%
1998	DE'LONGHI SPA	0.013%	83.162%
1999	HANJIN KAL CORP	0.013%	83.175%
2000	TURKIYE HALK	0.013%	83.188%
2001	KATO SANGYO CO	0.013%	83.201%
2002	MACQUARIE ATLAS	0.013%	83.214%
2003	NOMURA RESEARCH	0.013%	83.227%
2004	TAIWAN TEA CORP	0.013%	83.239%
2005	UNITED ARROWS L	0.013%	83.252%
2006	OBRASCON HUAR L	0.013%	83.265%
2007	SHUN TAK HLDGS	0.013%	83.278%
2008	KITZ CORPORATIO	0.013%	83.291%
2009	JENOPTIK AG	0.013%	83.304%
2010	JOWA HLDGS CO L	0.013%	83.316%
2011	ASAHI INTECC CO	0.013%	83.329%
2012	HAKUHODO DY HLD	0.013%	83.342%
2013	BQE NATL BELGIQ	0.013%	83.355%
2014	AUTOGRILL SPA	0.013%	83.367%
2015	NAN YA PRINTED	0.013%	83.380%
2016	RELIANCE COMMUN	0.013%	83.393%
2017	NTT DATA	0.013%	83.406%
2018	PERPETUAL TST A	0.013%	83.419%
2019	ASPEN PHARMACAR	0.013%	83.431%
2020	CENTRAL CHINA S	0.013%	83.444%
2021	YUZHOU PROPERTI	0.013%	83.457%
2022	LINDT & SPRUENG	0.013%	83.470%
2023	INWIDO AB	0.013%	83.482%
2024	SK CHEMICALS	0.013%	83.495%
2025	JERONIMO MARTIN	0.013%	83.508%
2026	CONEXIO CORP	0.013%	83.520%
2027	APPLUS SERVICES	0.013%	83.533%
2028	STOBART GROUP L	0.013%	83.546%
2029	TELEVISION BROA	0.013%	83.558%
2030	SHANDONG WEIGAO	0.013%	83.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	UNI-PRESIDENT C	0.013%	83.584%
2032	JARDINE CYCLE	0.013%	83.596%
2033	PRINCE HOUSING	0.013%	83.609%
2034	LATECOERE	0.013%	83.621%
2035	HOUSE FOODS COR	0.013%	83.634%
2036	CJ E&M CORPORAT	0.013%	83.647%
2037	TOD'S SPA	0.013%	83.659%
2038	HUTCHISON TEL-H	0.013%	83.672%
2039	FUGRO NV-CVA	0.013%	83.684%
2040	EVOTEC OAI AG	0.013%	83.697%
2041	NIHON M&A CENTE	0.013%	83.709%
2042	SRF LTD	0.013%	83.722%
2043	HEIWA REAL ESTA	0.013%	83.735%
2044	HANA TOUR SERVI	0.013%	83.747%
2045	SPOTLESS GROUP	0.013%	83.760%
2046	NOS SGPS	0.013%	83.772%
2047	CHINA POWER INT	0.013%	83.785%
2048	CIPUTRA DEVELOP	0.013%	83.797%
2049	EFG INTERNATION	0.013%	83.810%
2050	SWIRE PACIFIC	0.013%	83.822%
2051	GIORDANO INTL L	0.012%	83.835%
2052	DAIHEN CORP	0.012%	83.847%
2053	OPEN HOUSE CO L	0.012%	83.860%
2054	SITRONIX TECHNO	0.012%	83.872%
2055	KUMHO TIRE CO	0.012%	83.884%
2056	CIA HERING	0.012%	83.897%
2057	MRF LTD	0.012%	83.909%
2058	TRADE ME LTD	0.012%	83.922%
2059	LINDAB INTL AB	0.012%	83.934%
2060	CHUGOKU MAR PAI	0.012%	83.947%
2061	NOBIA AB NEW	0.012%	83.959%
2062	KENDA RUBBER IN	0.012%	83.972%
2063	P/F BAKKAFROST	0.012%	83.984%
2064	HUA HONG SEMICO	0.012%	83.996%
2065	ADANI POWER LTD	0.012%	84.009%
2066	PCHOME ONLINE I	0.012%	84.021%
2067	AGFA GEVAERT NV	0.012%	84.034%
2068	IINO KAIUN KAIS	0.012%	84.046%
2069	DRAEGERWERK AG	0.012%	84.058%
2070	MIRACA HOLDIN	0.012%	84.071%
2071	HINO MOTORS	0.012%	84.083%
2072	BANGCHAK PETROL	0.012%	84.095%
2073	EOH HOLDINGS LT	0.012%	84.108%
2074	HAIER ELECTRONI	0.012%	84.120%
2075	CSR CORP	0.012%	84.132%
2076	IBJ LEASING CO	0.012%	84.145%
2077	HITACHI MAXELL	0.012%	84.157%
2078	TAL EDUCATION GROUP ADR ADR	0.012%	84.169%
2079	MS&AD INSURANCE	0.012%	84.182%
2080	RICARDO	0.012%	84.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	ZHUZHOU CSR TIM	0.012%	84.206%
2082	JCU CORP	0.012%	84.218%
2083	SAN-A CO LTD	0.012%	84.231%
2084	RAJESH EXPORTS	0.012%	84.243%
2085	LONG CHEN PAPER	0.012%	84.255%
2086	CHINA SCE PROPE	0.012%	84.267%
2087	CANCOM SE	0.012%	84.280%
2088	VOLTAS LTD	0.012%	84.292%
2089	ELIA SYS OPERAT	0.012%	84.304%
2090	JAPAN AIRLINES	0.012%	84.316%
2091	SARAS SPA	0.012%	84.328%
2092	BANK TABUNGAN N	0.012%	84.341%
2093	TELECOM PLUS	0.012%	84.353%
2094	H&R WASAG AG	0.012%	84.365%
2095	SAMSUNG FINE CH	0.012%	84.377%
2096	MACNICA FUJI EL	0.012%	84.389%
2097	H.I.S.CO	0.012%	84.401%
2098	TEXWINCA HLDGS	0.012%	84.414%
2099	TOKYO SEIMITSU	0.012%	84.426%
2100	SHENZHOU INT GR	0.012%	84.438%
2101	PACIFIC TEXTILE	0.012%	84.450%
2102	CHINA SOUTH CIT	0.012%	84.462%
2103	AEON DELIGHT	0.012%	84.474%
2104	NEW WAVE GROUP	0.012%	84.486%
2105	IOOF HOLDINGS L	0.012%	84.498%
2106	IZUMI CO	0.012%	84.510%
2107	EDELWEISS FIN S	0.012%	84.523%
2108	STELLA INTERNAT	0.012%	84.535%
2109	JIN CO.LTD	0.012%	84.547%
2110	MINMETALS RES	0.012%	84.559%
2111	GLENMARK PHARM	0.012%	84.571%
2112	ALIANSCE SHOPPI	0.012%	84.583%
2113	ASM PACIFIC TEC	0.012%	84.595%
2114	NET ONE SYSTEMS	0.012%	84.607%
2115	ORION CORP	0.012%	84.619%
2116	VIRGIN MONEY HL	0.012%	84.631%
2117	YAMAICHI ELECTR	0.012%	84.643%
2118	TREND MICRO INC	0.012%	84.655%
2119	EVA PRECISION I	0.012%	84.667%
2120	GUNGHO ONLINE E	0.012%	84.679%
2121	PSP SWISS PROPE	0.012%	84.691%
2122	G&L BEIJER AB B	0.012%	84.703%
2123	BAJAJ AUTO	0.012%	84.714%
2124	GRAMMER AG	0.012%	84.726%
2125	PAO DE ACUCAR C	0.012%	84.738%
2126	MONOTARO CO.LTD	0.012%	84.750%
2127	DAEWOO INTERNAT	0.012%	84.762%
2128	KABU.COM SECURI	0.012%	84.774%
2129	CHENG SHIN RUBB	0.012%	84.786%
2130	AIRTAC INTERNAT	0.012%	84.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	ANIMA HOLDING S	0.012%	84.810%
2132	SAINT MARC HLDG	0.012%	84.822%
2133	MELCO INTERNATI	0.012%	84.833%
2134	PPC LTD	0.012%	84.845%
2135	PETRA DIAMONDS	0.012%	84.857%
2136	ALTAMIR AMBOISE	0.012%	84.869%
2137	CITIC 1616 HLDG	0.012%	84.881%
2138	CJ CORP.	0.012%	84.893%
2139	OESTERREICHISCH	0.012%	84.905%
2140	XIAMEN INTL POR	0.012%	84.916%
2141	GEO CO LTD	0.012%	84.928%
2142	BBMG CORPORATIO	0.012%	84.940%
2143	TOKYO STEEL MFG	0.012%	84.952%
2144	BURE INVESTMENT	0.012%	84.964%
2145	VINA CONCHA Y T	0.012%	84.975%
2146	ST MODWEN PROPS	0.012%	84.987%
2147	CHINA OVERASEA	0.012%	84.999%
2148	RPS GROUP PLC	0.012%	85.011%
2149	MOTHERSON SUMI	0.012%	85.023%
2150	ZOJIRUSHI CORP	0.012%	85.034%
2151	BANCOLOMBIA SA	0.012%	85.046%
2152	TOSHIBA MACHINE	0.012%	85.058%
2153	ARVIND LTD	0.012%	85.069%
2154	DAINICHISEIKA C	0.012%	85.081%
2155	STRABAG SE	0.012%	85.093%
2156	ORIX CORP	0.012%	85.104%
2157	BANRISUL	0.012%	85.116%
2158	CHINA HARMONY N	0.012%	85.128%
2159	STROER OUT-OF-H	0.012%	85.140%
2160	RED ELECTRICA C	0.012%	85.151%
2161	DOOSAN CORP	0.012%	85.163%
2162	YAMATAKE CORP Y	0.012%	85.175%
2163	NATIONAL ALUMIN	0.012%	85.186%
2164	ASAHI BREWERIES	0.012%	85.198%
2165	SKS MICROFINANC	0.012%	85.209%
2166	NYRSTAR NV	0.012%	85.221%
2167	SHANGHAI ELECTR	0.012%	85.233%
2168	BK OF RYUKYUS	0.012%	85.244%
2169	YULON MOTOR	0.012%	85.256%
2170	NICHIAS CORP	0.012%	85.268%
2171	DAIICHI KOSHO C	0.012%	85.279%
2172	ASIA PACIFIC TE	0.012%	85.291%
2173	NIPPON SIGNAL C	0.012%	85.302%
2174	NEO-CHINA GROUP	0.012%	85.314%
2175	KERRY LOGISTICS	0.012%	85.326%
2176	HOCHDORF HOLDIN	0.012%	85.337%
2177	KUBOTA CORP	0.012%	85.349%
2178	RESTAURANT GROU	0.012%	85.360%
2179	NIHON UNISYS	0.012%	85.372%
2180	ARC LAND SAKAMO	0.012%	85.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	JC DECAUX SA	0.012%	85.395%
2182	COCA-COLA FEMSA	0.012%	85.407%
2183	ARDENTEC CORP	0.012%	85.418%
2184	ACC LIMITED	0.012%	85.430%
2185	KOREA LIFE INSU	0.012%	85.441%
2186	MCJ CO LTD	0.012%	85.453%
2187	XINYI GLASS HOL	0.012%	85.464%
2188	CREDITO EMILIAN	0.012%	85.476%
2189	MAINFREIGHT LTD	0.011%	85.487%
2190	BAVARIAN NORDIC	0.011%	85.499%
2191	ASAHI HOLDINGS	0.011%	85.510%
2192	COFACE SA	0.011%	85.522%
2193	SK GAS	0.011%	85.533%
2194	EZION HOLDINGS	0.011%	85.545%
2195	MAJOR CINEPLEX	0.011%	85.556%
2196	CANON MARKETING	0.011%	85.568%
2197	SHINKO ELEC IND	0.011%	85.579%
2198	CHICONY ELECTRO	0.011%	85.591%
2199	FIRST RESOURCES	0.011%	85.602%
2200	SAMSUNG TECHWIN	0.011%	85.613%
2201	ACCORDIA GOLF T	0.011%	85.625%
2202	STANDARD FOODS	0.011%	85.636%
2203	OBERBANK AG	0.011%	85.648%
2204	SSAB SVENSKT ST	0.011%	85.659%
2205	ENERGY DEVELOP	0.011%	85.671%
2206	BRICKWORKS	0.011%	85.682%
2207	ESURE GROUP PLC	0.011%	85.693%
2208	BCO CREDITO INV	0.011%	85.705%
2209	SYSTEX CORPORAT	0.011%	85.716%
2210	MASTERLINK SECS	0.011%	85.728%
2211	TANSEISHA CO	0.011%	85.739%
2212	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.011%	85.750%
2213	PHILIPPINE NATL	0.011%	85.762%
2214	CHINA PACIFIC I	0.011%	85.773%
2215	NISSIN KOGYO	0.011%	85.785%
2216	NIPPON FLOUR MI	0.011%	85.796%
2217	INTILAND DEVPT	0.011%	85.807%
2218	CLAL INSURANCE	0.011%	85.819%
2219	CENTRL PLAZA HO	0.011%	85.830%
2220	TOKYU CONST	0.011%	85.841%
2221	UNITED UTILITIE	0.011%	85.853%
2222	SANYO CHEMICAL	0.011%	85.864%
2223	BW OFFSHORE LTD	0.011%	85.875%
2224	SINOPEC SHANGHA	0.011%	85.887%
2225	BLOOMBERRY RESO	0.011%	85.898%
2226	SEVERN TRENT	0.011%	85.909%
2227	CITIC SECURITIE	0.011%	85.921%
2228	HYUNDAI HOME SH	0.011%	85.932%
2229	TALK TALK TELEC	0.011%	85.943%
2230	ALTICE NV CLAS	0.011%	85.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	TXC CORPN	0.011%	85.966%
2232	TSUBAKIMOTO CHA	0.011%	85.977%
2233	CHINA HUARONG A	0.011%	85.988%
2234	NIPPON DENKO CO	0.011%	85.999%
2235	PANALPINA WELT	0.011%	86.011%
2236	HENKEL KGAA-PRE	0.011%	86.022%
2237	mitsui + CO LTD SPONS ADR ADR	0.011%	86.033%
2238	SRA HOLDINGS IN	0.011%	86.044%
2239	METRO HOLDINGS	0.011%	86.055%
2240	YAMANASHI CHUO	0.011%	86.067%
2241	ZENKOKU HOSHO C	0.011%	86.078%
2242	KYOWA EXEO CORP	0.011%	86.089%
2243	SSY GROUP LTD	0.011%	86.100%
2244	MENZIES(JOHN)	0.011%	86.111%
2245	DIGITAL CHINA H	0.011%	86.122%
2246	SUMITOMO MITSUI	0.011%	86.133%
2247	IRISO ELECTRONI	0.011%	86.144%
2248	INARI AMERTRON	0.011%	86.156%
2249	OBARA CORP	0.011%	86.167%
2250	AIRASIA BHD	0.011%	86.178%
2251	BANCO POPULAR E	0.011%	86.189%
2252	ANRITSU CORP	0.011%	86.200%
2253	FORMOSA TAFFETA	0.011%	86.211%
2254	EVERLIGHT ELECT	0.011%	86.222%
2255	WACKER CONSTRUC	0.011%	86.233%
2256	WISTRON NEWEB C	0.011%	86.244%
2257	BACHEM HLD AG-B	0.011%	86.255%
2258	SECOM CO	0.011%	86.266%
2259	GREE INC	0.011%	86.277%
2260	ORIENTAL UNION	0.011%	86.288%
2261	GRUPO ELEKTRA(N	0.011%	86.299%
2262	888 HOLDINGS	0.011%	86.310%
2263	CASHBUILD LTD	0.011%	86.321%
2264	WEST CHINA CEME	0.011%	86.332%
2265	GUERBET	0.011%	86.343%
2266	GENWORTH MORTGA	0.011%	86.354%
2267	DAUM COMMUNICAT	0.011%	86.365%
2268	ITV PLC	0.011%	86.376%
2269	WING TAI HOLDIN	0.011%	86.387%
2270	CHINA COAL ENER	0.011%	86.398%
2271	SHOWA CORP	0.011%	86.409%
2272	MEITEC CORPORAT	0.011%	86.420%
2273	AFFICHAGE HOLDI	0.011%	86.431%
2274	SAMYANG HOLDING	0.011%	86.442%
2275	JACCS CO	0.011%	86.453%
2276	RECORDATI SPA	0.011%	86.464%
2277	HANSSEM CO	0.011%	86.475%
2278	HOGY MEDICAL CO	0.011%	86.486%
2279	SANDEN CORP	0.011%	86.497%
2280	TRINITY MIRROR	0.011%	86.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	JD.COM INC ADR ADR USD.00002	0.011%	86.518%
2282	TOKYO OHKA KOGY	0.011%	86.529%
2283	GRAPE KING INC	0.011%	86.540%
2284	PAZ CORP SA	0.011%	86.551%
2285	ASSORE	0.011%	86.562%
2286	HONG LEONG CRED	0.011%	86.573%
2287	ABERTIS INFRAES	0.011%	86.583%
2288	SWISS PRIME SIT	0.011%	86.594%
2289	SUN ART RETAIL	0.011%	86.605%
2290	ZTE CORP	0.011%	86.616%
2291	GRAINGER TRUST	0.011%	86.627%
2292	ORION CORP	0.011%	86.637%
2293	SINARMAS LAND	0.011%	86.648%
2294	THULE GROUP AB/	0.011%	86.659%
2295	NIHON NOHYAKU	0.011%	86.670%
2296	BRAMBLES LIMITE	0.011%	86.680%
2297	FUKUSHIMA IND C	0.011%	86.691%
2298	MATSUYA FOODS C	0.011%	86.702%
2299	FORUS S.A.	0.011%	86.713%
2300	QINGDAO PORT IN	0.011%	86.723%
2301	INDRA SISTEMAS	0.011%	86.734%
2302	MELEXIS	0.011%	86.745%
2303	TOKAI RUBBER IN	0.011%	86.756%
2304	PUREGOLD PRICE	0.011%	86.766%
2305	CHINA GEN PLAST	0.011%	86.777%
2306	VITASOY INTL	0.011%	86.788%
2307	LIBERTY GLOBAL	0.011%	86.798%
2308	WOWOW INC	0.011%	86.809%
2309	GREAT WALL ENTE	0.011%	86.820%
2310	MAN SE	0.011%	86.830%
2311	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.011%	86.841%
2312	THALES SA	0.011%	86.852%
2313	WIHLBORGS FASTI	0.011%	86.862%
2314	YUNG TAY ENGINE	0.011%	86.873%
2315	CHINA STHN AIRL	0.011%	86.884%
2316	RECHI PRECISION	0.011%	86.894%
2317	MENICON CO LTD	0.011%	86.905%
2318	CIMC ENRIC HOLD	0.011%	86.915%
2319	TUNG HO STEEL E	0.011%	86.926%
2320	COCOKARA FINE H	0.011%	86.937%
2321	NORITZ CORP	0.011%	86.947%
2322	NATL HOUSE INDL	0.011%	86.958%
2323	AUTO TRADER GRO	0.011%	86.968%
2324	DAITO TRUST CON	0.011%	86.979%
2325	AUSNET SERVICES	0.011%	86.990%
2326	FINOLEX CABLES	0.011%	87.000%
2327	SINOTRUK HONG K	0.011%	87.011%
2328	TOMTOM NV	0.011%	87.021%
2329	SMARTONE TELECO	0.011%	87.032%
2330	GALAXY ENTERTAI	0.011%	87.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	MEDICLINIC INTE	0.011%	87.053%
2332	THAI AIRWAYS IN	0.011%	87.063%
2333	RAMIRENT OYJ	0.011%	87.074%
2334	STAR CRUISES LT	0.011%	87.084%
2335	IMP DEL DES Y E	0.011%	87.095%
2336	GLOBE TELECOM I	0.011%	87.105%
2337	CAPITAL & COUNT	0.010%	87.116%
2338	RICOH LEASING	0.010%	87.126%
2339	BONAVA AB - B S	0.010%	87.137%
2340	UTD INDUSTRIAL	0.010%	87.147%
2341	LG FASHION CORP	0.010%	87.158%
2342	OKURA INDUSTRIA	0.010%	87.168%
2343	CHINA VANKE CO	0.010%	87.179%
2344	TORII PHARM CO	0.010%	87.189%
2345	SCHMOLZ+BICKENB	0.010%	87.199%
2346	TAKKT AG	0.010%	87.210%
2347	BRF SA	0.010%	87.220%
2348	HENGDELI HOLDIN	0.010%	87.231%
2349	ALK-ABELLO A/S	0.010%	87.241%
2350	MITCHELLS & BUT	0.010%	87.252%
2351	TARENA INTERNATIONAL INC ADR ADR USD.001	0.010%	87.262%
2352	Z ENERGY LTD	0.010%	87.272%
2353	TSI HOLDINGS CO	0.010%	87.283%
2354	AIN PHARMACIEZ	0.010%	87.293%
2355	LG INDL SYSTEMS	0.010%	87.304%
2356	SUNGWOO HITECH	0.010%	87.314%
2357	MATAHARI DEPART	0.010%	87.324%
2358	DAESANG CORP	0.010%	87.335%
2359	FLIGHT CENTRE L	0.010%	87.345%
2360	MITSUBISHI STEE	0.010%	87.355%
2361	PT TAMBANG BATU	0.010%	87.366%
2362	CHINA FOOD LTD	0.010%	87.376%
2363	KOREA PETROCHEM	0.010%	87.386%
2364	SEVEN GROUP HLD	0.010%	87.397%
2365	BANCO BTG PACTU	0.010%	87.407%
2366	KANDENKO CO	0.010%	87.417%
2367	DERICHEBOURG	0.010%	87.428%
2368	MITAC HOLDINGS	0.010%	87.438%
2369	HAITIAN INTL HL	0.010%	87.448%
2370	HEMFOSA FASTIGH	0.010%	87.459%
2371	B&B TOOLS AB	0.010%	87.469%
2372	MAX INDIA	0.010%	87.479%
2373	TOP GLOVE CORP	0.010%	87.489%
2374	OKAMURA CORP	0.010%	87.500%
2375	MEIDENSHA CORP	0.010%	87.510%
2376	TPG TELECOM	0.010%	87.520%
2377	KENDRION NV	0.010%	87.530%
2378	FUSO CHEMICAL C	0.010%	87.541%
2379	COOLPAD GROUP L	0.010%	87.551%
2380	BILIA AB	0.010%	87.561%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	BERTRANDT AG	0.010%	87.571%
2382	TOKAI HOLDINGS	0.010%	87.581%
2383	ULTRA TECH CEMC	0.010%	87.592%
2384	WELSPUN INDIA L	0.010%	87.602%
2385	BANG & OLUFSEN	0.010%	87.612%
2386	RYMAN HEALTHCAR	0.010%	87.622%
2387	HEADLAM GROUP	0.010%	87.633%
2388	KIKUCHI CO LTD	0.010%	87.643%
2389	CAPCOM CO	0.010%	87.653%
2390	COLOPL INC	0.010%	87.663%
2391	RELX NV	0.010%	87.673%
2392	KUREHA CHEM IND	0.010%	87.683%
2393	ECO WORLD DEVL	0.010%	87.694%
2394	TECNICAS REUNID	0.010%	87.704%
2395	SHOWA SANGYO CO	0.010%	87.714%
2396	WATERLAND FIN H	0.010%	87.724%
2397	CHINA MACHINERY	0.010%	87.734%
2398	SURUGA BANK	0.010%	87.744%
2399	SMILES SA	0.010%	87.754%
2400	AUSTRALIAN PHAR	0.010%	87.764%
2401	PARK 24 CO	0.010%	87.775%
2402	NORMA GROUP AG	0.010%	87.785%
2403	TEMP HOLDINGS C	0.010%	87.795%
2404	UNION BNK OF IN	0.010%	87.805%
2405	ZARDOYA-OTIS	0.010%	87.815%
2406	WEBJET LTD	0.010%	87.825%
2407	ISELECT LTD	0.010%	87.835%
2408	INDIVIOR PLC	0.010%	87.845%
2409	NIPPON SHEET GL	0.010%	87.855%
2410	MONCLER SPA	0.010%	87.865%
2411	INVOCARE LTD	0.010%	87.875%
2412	UPC TECHNOLOGY	0.010%	87.885%
2413	UOA DEVELOPMENT	0.010%	87.895%
2414	CARL ZEISS MEDI	0.010%	87.905%
2415	RIB SOFTWARE AG	0.010%	87.916%
2416	EMPEROR INTL HL	0.010%	87.926%
2417	MAHINDRA & MAHI	0.010%	87.936%
2418	KUDELSKI S.A.	0.010%	87.946%
2419	METLIFECARE LTD	0.010%	87.956%
2420	AENA SA	0.010%	87.966%
2421	WAN HAI LINES	0.010%	87.976%
2422	FENNER	0.010%	87.986%
2423	MIRAIT HLDG COR	0.010%	87.996%
2424	MOCHIDA PHARM C	0.010%	88.006%
2425	CMK CORP	0.010%	88.016%
2426	PIERRE & VACANC	0.010%	88.026%
2427	NS SOLUTIONS CO	0.010%	88.036%
2428	INMOBILIARIA CO	0.010%	88.046%
2429	EI TOWERS SPA	0.010%	88.056%
2430	TATA MOTORS LTD	0.010%	88.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	KANTO DENKA KOG	0.010%	88.076%
2432	CT ENVIRONMENTA	0.010%	88.086%
2433	COMPUTACENTER P	0.010%	88.096%
2434	SANKI ENGINEERI	0.010%	88.106%
2435	MANDOM CORP	0.010%	88.115%
2436	SHIONOGI & CO	0.010%	88.125%
2437	QOL CO LTD	0.010%	88.135%
2438	XINYI SOLAR HOL	0.010%	88.145%
2439	SENKO CO	0.010%	88.155%
2440	COMPUGROUP HOLD	0.010%	88.165%
2441	AGRANA BETEILIG	0.010%	88.175%
2442	POWERLONG REAL	0.010%	88.185%
2443	LG HAUSYS LTD	0.010%	88.195%
2444	ERCROS SA	0.010%	88.205%
2445	GRANGES AB	0.010%	88.215%
2446	SWECO AB	0.010%	88.225%
2447	JAPAN AVIATN EL	0.010%	88.235%
2448	DAH CHONG HONG	0.010%	88.244%
2449	WILMAR INTERL L	0.010%	88.254%
2450	PANDOX AB	0.010%	88.264%
2451	OCI MATERIALS C	0.010%	88.274%
2452	LOOKERS PLC	0.010%	88.284%
2453	51JOB INC ADR ADR USD.0001	0.010%	88.294%
2454	CHINA MAPLE LEA	0.010%	88.304%
2455	FILA KOREA LTD	0.010%	88.314%
2456	NICHICON CORP	0.010%	88.323%
2457	ROLAND DG CORP	0.010%	88.333%
2458	BETSSON AB	0.010%	88.343%
2459	LEWIS GROUP LTD	0.010%	88.353%
2460	KINPO ELECTRONI	0.010%	88.363%
2461	EIS ECZACIBASI	0.010%	88.373%
2462	REPLY SPA	0.010%	88.382%
2463	KOENIG & BAUER	0.010%	88.392%
2464	ERAMET	0.010%	88.402%
2465	TAICHUNG	0.010%	88.412%
2466	MINOR INTERNATI	0.010%	88.421%
2467	BRIGHTOIL PETRO	0.010%	88.431%
2468	SAO PAU ALPARGA	0.010%	88.441%
2469	GIGA SOLAR MAT	0.010%	88.451%
2470	SUN FRONTIER FU	0.010%	88.460%
2471	EL AL ISRAEL AI	0.010%	88.470%
2472	MISC BERHAD	0.010%	88.480%
2473	BK OF NAGOYA	0.010%	88.490%
2474	NEXT PLC	0.010%	88.499%
2475	FORMULA SYST(19	0.010%	88.509%
2476	DULUXGROUP LTD	0.010%	88.519%
2477	BARCLAYS PLC	0.010%	88.528%
2478	MITSUBISHI PENC	0.010%	88.538%
2479	SIME DARBY BHD	0.010%	88.548%
2480	DLF LIMITED	0.010%	88.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	CJ O SHOPPING C	0.010%	88.567%
2482	COMSYS HOLDINGS	0.010%	88.577%
2483	BONDUELLE SCA	0.010%	88.586%
2484	DAIICHI JITSUGY	0.010%	88.596%
2485	OLYMPUS OPTICAL	0.010%	88.605%
2486	TOPCON CORPORAT	0.010%	88.615%
2487	TRANSPORT INTL	0.010%	88.625%
2488	MINITUBISHI TANA	0.010%	88.634%
2489	VIDRALA S.A.	0.010%	88.644%
2490	ECLAT TEXTILE C	0.010%	88.654%
2491	KOMAX HOLDING A	0.010%	88.663%
2492	SERCOMM CORP	0.010%	88.673%
2493	TORRENT PHARM	0.010%	88.682%
2494	CAIRN INDIA LTD	0.010%	88.692%
2495	MALAYSIA MINING	0.010%	88.702%
2496	AKITA BANK	0.010%	88.711%
2497	BEZEQ ISRAEL TE	0.010%	88.721%
2498	SAVENCIA SA	0.010%	88.730%
2499	ANGANG NEW STEE	0.010%	88.740%
2500	CA IMMOBILIE A	0.010%	88.750%
2501	ARCADYAN TECHNO	0.010%	88.759%
2502	ADDTECH AB B SH	0.010%	88.769%
2503	HU LANE ASSOCIA	0.010%	88.778%
2504	TSRC CORP	0.010%	88.788%
2505	MOBILEONE LTD.	0.010%	88.797%
2506	ADHI KARYA PERS	0.010%	88.807%
2507	KADOKAWA DWANGO	0.010%	88.816%
2508	METAWATER CO LT	0.010%	88.826%
2509	A2A SPA	0.010%	88.835%
2510	MBANK	0.010%	88.845%
2511	FENG HSIN IRON&	0.010%	88.854%
2512	NOKIA CORP ADR	0.009%	88.864%
2513	SEOUL SEMICONDU	0.009%	88.873%
2514	PLAYMATES TOYS	0.009%	88.883%
2515	NITTOKU ENG CO	0.009%	88.892%
2516	WIRECARD AG	0.009%	88.902%
2517	YAT SING HOLDIN	0.009%	88.911%
2518	UNITED PHOTOVOL	0.009%	88.921%
2519	SKY NETWORK TEL	0.009%	88.930%
2520	SHANGHAI DASHEN	0.009%	88.940%
2521	F E CONSORTM IN	0.009%	88.949%
2522	SBS HOLDINGS IN	0.009%	88.959%
2523	EZ TEC EMPREEND	0.009%	88.968%
2524	MAGYAR TELEKOM	0.009%	88.978%
2525	DAI NIPPON TORY	0.009%	88.987%
2526	HOKUETSU BANK	0.009%	88.996%
2527	KYUDENKO CORP	0.009%	89.006%
2528	TAIKISHA	0.009%	89.015%
2529	BENEFIT ONE INC	0.009%	89.025%
2530	SHIMA SEIKI MFG	0.009%	89.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	OIL REFINERIES	0.009%	89.044%
2532	TELEKOM AUSTRIA	0.009%	89.053%
2533	SAWAI PHARM CO	0.009%	89.062%
2534	WEG SA	0.009%	89.072%
2535	TAISHO PHARMACE	0.009%	89.081%
2536	BARR(A.G.)	0.009%	89.090%
2537	BANPU PUBLIC CO	0.009%	89.100%
2538	ECORODOVIAS INF	0.009%	89.109%
2539	HANIL CEMENT MF	0.009%	89.119%
2540	ADITYA BIRLA FA	0.009%	89.128%
2541	SOULBRAIN CO LT	0.009%	89.137%
2542	INDAH KIAT PULP	0.009%	89.147%
2543	FUJI SOFT ABC	0.009%	89.156%
2544	WILSON BAYLY HO	0.009%	89.165%
2545	COLOWIDE CO LTD	0.009%	89.175%
2546	MERCURIES LIFE	0.009%	89.184%
2547	GVC HOLDINGS PL	0.009%	89.193%
2548	TIANJIN PORT DE	0.009%	89.203%
2549	TAINAN SPINNING	0.009%	89.212%
2550	SARACEN MINERAL	0.009%	89.221%
2551	SUMITOMO REAL E	0.009%	89.231%
2552	TLG IMMOBILIEN	0.009%	89.240%
2553	MARSHALLS PLC	0.009%	89.249%
2554	PREMIER FOODS	0.009%	89.259%
2555	CHINA HUIYUAN J	0.009%	89.268%
2556	SONY FINANCIAL	0.009%	89.277%
2557	KINGSTON COMM(H	0.009%	89.286%
2558	DAOU TECHNOLOGY	0.009%	89.296%
2559	BLUE LABEL TELE	0.009%	89.305%
2560	BEML LTD	0.009%	89.314%
2561	CONSUN PHARMACE	0.009%	89.323%
2562	AIA ENGINEERING	0.009%	89.333%
2563	ZALANDO SE	0.009%	89.342%
2564	BEIJING CAP LAN	0.009%	89.351%
2565	GT CAPITAL HOLD	0.009%	89.360%
2566	SK NETWORKS CO	0.009%	89.369%
2567	VST HLDGS	0.009%	89.379%
2568	SEVEN WEST MEDI	0.009%	89.388%
2569	SALVATORE FERRA	0.009%	89.397%
2570	ASAHI CO LTD	0.009%	89.406%
2571	TONGYANG LIFE I	0.009%	89.415%
2572	TALGO SA	0.009%	89.425%
2573	PICK'N PAY STOR	0.009%	89.434%
2574	SHIMADZU CORP	0.009%	89.443%
2575	OCADO GROUP PLC	0.009%	89.452%
2576	UNITED SUPER MA	0.009%	89.461%
2577	ASTALDI	0.009%	89.470%
2578	MATSUMOTOKIYOSH	0.009%	89.480%
2579	LAOX CO	0.009%	89.489%
2580	SPORTS DIRECT I	0.009%	89.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	KONINKLIJKE WES	0.009%	89.507%
2582	SINTEX INDUSTRI	0.009%	89.516%
2583	DESCENTE LTD.	0.009%	89.525%
2584	MARUTI SUZUKI	0.009%	89.534%
2585	NITTA CORP	0.009%	89.544%
2586	DAIBIRU CORP	0.009%	89.553%
2587	CHENG UEI PRECI	0.009%	89.562%
2588	TAIWAN GLASS	0.009%	89.571%
2589	JAPAN WOOL TEXT	0.009%	89.580%
2590	INAGEYA CO LTD	0.009%	89.589%
2591	GUJARAT STATE F	0.009%	89.598%
2592	SHENG SIONG GRO	0.009%	89.607%
2593	RESORTTRUST INC	0.009%	89.616%
2594	FRONTLINE LTD/B	0.009%	89.626%
2595	DIALOG GROUP BH	0.009%	89.635%
2596	MULTIPLUS SA	0.009%	89.644%
2597	TUBE INV OF IND	0.009%	89.653%
2598	SRI TRANG AGRO	0.009%	89.662%
2599	INTERNET INITIA	0.009%	89.671%
2600	MOTECH INDUSTRI	0.009%	89.680%
2601	KINTETSU WORLD	0.009%	89.689%
2602	FARGLORY LAND D	0.009%	89.698%
2603	TERNA RETE ELET	0.009%	89.707%
2604	BIC CAMERA INC.	0.009%	89.716%
2605	DENA CO LTD	0.009%	89.725%
2606	ATUL LTD	0.009%	89.734%
2607	BANK OF CHONGQI	0.009%	89.743%
2608	EURONAV SA	0.009%	89.752%
2609	YUEN FOONG YU M	0.009%	89.761%
2610	OLAM INTERNATIO	0.009%	89.770%
2611	THAI UNION GROU	0.009%	89.779%
2612	SEAH BESTEEL CO	0.009%	89.788%
2613	MIZUNO CORP	0.009%	89.797%
2614	BREVILLE GROUP	0.009%	89.806%
2615	ADLER REAL ESTA	0.009%	89.814%
2616	SONY CORP SPONSORED ADR ADR	0.009%	89.823%
2617	JOY CITY PROPER	0.009%	89.832%
2618	MITSUBOSHI BELT	0.009%	89.841%
2619	CHINA WATER IND	0.009%	89.850%
2620	KOSSAN RUBBER I	0.009%	89.859%
2621	REDINGTON INDIA	0.009%	89.868%
2622	SKISTAR AB	0.009%	89.877%
2623	JOLLIBEE FOODS	0.009%	89.886%
2624	SFA ENGINEERING	0.009%	89.895%
2625	AVEX GROUP HOLD	0.009%	89.904%
2626	ITAU UNIBANCO H	0.009%	89.913%
2627	WCT HOLDINGS BH	0.009%	89.921%
2628	V TECHNOLOGY	0.009%	89.930%
2629	TONG YANG INDUS	0.009%	89.939%
2630	GMO INTERNET IN	0.009%	89.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	HUIZHANG BANK C	0.009%	89.957%
2632	PRUKSA HOLDING	0.009%	89.966%
2633	NEXEN TIRE CORP	0.009%	89.975%
2634	IGUATEMI EMP SH	0.009%	89.984%
2635	HOSIDEN CORP	0.009%	89.992%
2636	TSINGTAO BREWER	0.009%	90.001%
2637	GAFISA SA	0.009%	90.010%
2638	JIANGSU EXPRESS	0.009%	90.019%
2639	RENHE COMMERCIA	0.009%	90.028%
2640	DE LA RUE	0.009%	90.037%
2641	KLAB INC	0.009%	90.045%
2642	EVEN CONSTRUCTO	0.009%	90.054%
2643	MOTOR OIL SA	0.009%	90.063%
2644	AMARA RAJA BATT	0.009%	90.072%
2645	UMW HLDGS BERHA	0.009%	90.081%
2646	SIBANYE GOLD SPON ADR ADR	0.009%	90.089%
2647	KANAMOTO CO LTD	0.009%	90.098%
2648	TOWNGAS CHINA C	0.009%	90.107%
2649	FUJI MEDIA HOLD	0.009%	90.116%
2650	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	90.125%
2651	SINGAPORE PRESS	0.009%	90.133%
2652	SINOPEC KANTONS	0.009%	90.142%
2653	PAGE INDUSTRIES	0.009%	90.151%
2654	DAIICHI KIGENSO	0.009%	90.160%
2655	ARCS CO LTD	0.009%	90.168%
2656	AMTRAN TECHNOLO	0.009%	90.177%
2657	BROWN (N) GROUP	0.009%	90.186%
2658	NGK INSULATORS	0.009%	90.195%
2659	YIT OYJ	0.009%	90.203%
2660	CIECH SA	0.009%	90.212%
2661	TOYO CONSTRUCTI	0.009%	90.221%
2662	RICHTER GEDEON	0.009%	90.229%
2663	CHIYODA CORP	0.009%	90.238%
2664	EIGHTEENTH BANK	0.009%	90.247%
2665	NISSAN SHATAI C	0.009%	90.255%
2666	MABUCHI MOTOR C	0.009%	90.264%
2667	CHINA LONGYUAN	0.009%	90.273%
2668	XEBIO CO	0.009%	90.281%
2669	CAR INC	0.009%	90.290%
2670	ALPEK SAB	0.009%	90.299%
2671	HARBIN POWER EQ	0.009%	90.307%
2672	HITACHI HIGH-TE	0.009%	90.316%
2673	BURCKHARDT COMP	0.009%	90.325%
2674	CASTELLUM AB NE	0.009%	90.333%
2675	VAUDOISE ASSURA	0.009%	90.342%
2676	SENEX ENERGY LT	0.009%	90.351%
2677	SPIE SA	0.009%	90.359%
2678	NITTO BOSEKI CO	0.009%	90.368%
2679	PHISON ELECTRON	0.009%	90.376%
2680	TRAKYA CAM SANA	0.009%	90.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	KANSAI PAINT CO	0.009%	90.394%
2682	G.U.D. HOLDINGS	0.009%	90.402%
2683	GUDANG GARAM(PE	0.009%	90.411%
2684	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	90.419%
2685	FAR EAST DEPT	0.009%	90.428%
2686	PAX GLOBAL TECH	0.009%	90.437%
2687	KONOIKE TRANSPO	0.009%	90.445%
2688	Meritz Fire & M	0.009%	90.454%
2689	MULTIPLAN EMPRE	0.009%	90.462%
2690	SOLARTECH INTL	0.009%	90.471%
2691	AICHI BANK	0.009%	90.479%
2692	JAMCO COPORATIN	0.009%	90.488%
2693	SUNNINGDALE TEC	0.009%	90.497%
2694	DEA CAPITAL SPA	0.009%	90.505%
2695	AXIATA GROUP	0.009%	90.514%
2696	CEWE COLOR HLDG	0.009%	90.522%
2697	HUONS CO LTD	0.009%	90.531%
2698	MORINAGA & CO	0.009%	90.539%
2699	SINGAPORE FINAN	0.009%	90.548%
2700	ASCOPIAVE SPA	0.009%	90.556%
2701	ANADOLU EFES BI	0.008%	90.565%
2702	LT GROUP INC	0.008%	90.573%
2703	SUPER RETAIL GR	0.008%	90.582%
2704	RALLYE	0.008%	90.590%
2705	ZUIKO CORP	0.008%	90.599%
2706	TOKYOTOKEIBA CO	0.008%	90.607%
2707	ORIOR AG	0.008%	90.616%
2708	TIPP24 SE	0.008%	90.624%
2709	FINCANTIERI SPA	0.008%	90.633%
2710	HKR INTL LTD	0.008%	90.641%
2711	DAIDO METAL CO	0.008%	90.650%
2712	AMPLIFON SPA NE	0.008%	90.658%
2713	JOEL-JERUSALEM	0.008%	90.666%
2714	ENCE ENERGIA	0.008%	90.675%
2715	FAES FARMA SA	0.008%	90.683%
2716	Mobistar SA	0.008%	90.692%
2717	KENTUCKY FRIED	0.008%	90.700%
2718	HERA	0.008%	90.709%
2719	TOSHIBA PLANT K	0.008%	90.717%
2720	CHOW TAI FOOK J	0.008%	90.725%
2721	SANKEN ELECTRIC	0.008%	90.734%
2722	G-RESOURCES GP	0.008%	90.742%
2723	NISSIN SUGAR HO	0.008%	90.751%
2724	BT INVESTMENT M	0.008%	90.759%
2725	BOIRON	0.008%	90.768%
2726	GWA GROUP LTD	0.008%	90.776%
2727	AICHI STEEL WOR	0.008%	90.784%
2728	NAMPAK LTD.	0.008%	90.793%
2729	VITTORIA ASSICU	0.008%	90.801%
2730	DAIKYO INC	0.008%	90.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	SIGURD MICROELE	0.008%	90.818%
2732	NISSAN CHEMICAL	0.008%	90.827%
2733	OUTSOURCING INC	0.008%	90.835%
2734	TATSUTA ELEC WI	0.008%	90.843%
2735	MATAS AS	0.008%	90.852%
2736	S FOODS INC	0.008%	90.860%
2737	HIROSE ELECTRIC	0.008%	90.868%
2738	JUST EAT PLC	0.008%	90.877%
2739	MIDAS HLDGS	0.008%	90.885%
2740	SINTOKOGIO	0.008%	90.894%
2741	CONSTRUCCIONES	0.008%	90.902%
2742	ALIBABA PICTURE	0.008%	90.910%
2743	PER AARSLEFF A/	0.008%	90.919%
2744	DAE DUCK ELECTR	0.008%	90.927%
2745	LEXTAR ELECTRON	0.008%	90.935%
2746	CGN MEIYA POWER	0.008%	90.944%
2747	LAIRD PLC	0.008%	90.952%
2748	FU SHOU YUAN IN	0.008%	90.960%
2749	HOKUTO CORP	0.008%	90.969%
2750	GPO FIN INTERAC	0.008%	90.977%
2751	ACANDO AB	0.008%	90.985%
2752	PANDORA A/S	0.008%	90.994%
2753	EIZO NANA0 CORP	0.008%	91.002%
2754	UNISEM (M) BHD	0.008%	91.010%
2755	SOL SPA	0.008%	91.019%
2756	HANSOL LCD INC	0.008%	91.027%
2757	NAMURA SHIPBUIL	0.008%	91.035%
2758	CHIPBOND TECHNO	0.008%	91.044%
2759	AUTOBACS SEVEN	0.008%	91.052%
2760	PC DEPOT CORP	0.008%	91.060%
2761	BORUSSIA DORTMU	0.008%	91.068%
2762	FUYAO GLASS IND	0.008%	91.077%
2763	IGG INC	0.008%	91.085%
2764	MIRAMAR HTEL &	0.008%	91.093%
2765	PARTRON CO LTD	0.008%	91.101%
2766	TATA CHEMICALS	0.008%	91.110%
2767	INFIGEN ENERGY	0.008%	91.118%
2768	NEXON CO LTD	0.008%	91.126%
2769	OMNIA HOLDINGS	0.008%	91.134%
2770	SPIRENT COMMUNI	0.008%	91.143%
2771	TATNEFT PAO SPONSORED ADR ADR	0.008%	91.151%
2772	SAKAI HEAVY IND	0.008%	91.159%
2773	OKINAWA ELEC PO	0.008%	91.167%
2774	BANK OF INDIA C	0.008%	91.176%
2775	TAIWAN LAND DEV	0.008%	91.184%
2776	MINATO BANK	0.008%	91.192%
2777	CHINA STEEL CHE	0.008%	91.200%
2778	FUKUI BANK	0.008%	91.208%
2779	SUMMIT R/EST HL	0.008%	91.217%
2780	COCA-COLA AMATI	0.008%	91.225%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	ROCK FIELD CO	0.008%	91.233%
2782	SEASPAN CORP	0.008%	91.241%
2783	JAIN IRRIGATION	0.008%	91.249%
2784	TOPY INDUSTRIES	0.008%	91.258%
2785	INTERROLL HOLDI	0.008%	91.266%
2786	TAIWAN COGENERA	0.008%	91.274%
2787	POLYPIPE GROUP	0.008%	91.282%
2788	STP & I PCL-FOR	0.008%	91.290%
2789	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.008%	91.298%
2790	DONG-A SOCIO	0.008%	91.306%
2791	ANICOM HOLDINGS	0.008%	91.315%
2792	CIE AUTOMOTIVE	0.008%	91.323%
2793	HOLY STONE ENTE	0.008%	91.331%
2794	CIA DE DIST INT	0.008%	91.339%
2795	HYUNDAI ELEVATO	0.008%	91.347%
2796	BW LPG LTD	0.008%	91.355%
2797	TRENCOR	0.008%	91.363%
2798	BR MALLS PARTIC	0.008%	91.371%
2799	NICHIDEN CORP	0.008%	91.379%
2800	CHOFU SEISAKUSH	0.008%	91.388%
2801	ORIENT SEMICOND	0.008%	91.396%
2802	LADBROKES PLC	0.008%	91.404%
2803	ANGLO AMERICAN	0.008%	91.412%
2804	PACIFIC METALS	0.008%	91.420%
2805	KURABO INDUSTRI	0.008%	91.428%
2806	BRODRENE HARTMA	0.008%	91.436%
2807	YEONG GUAN ENER	0.008%	91.444%
2808	CONTACT ENERGY	0.008%	91.452%
2809	WAKITA & CO	0.008%	91.460%
2810	REDES ENERGETIC	0.008%	91.468%
2811	YOKOHAMA REITO	0.008%	91.476%
2812	SEMEN GRESIK	0.008%	91.484%
2813	JAIPRAKASH ASSO	0.008%	91.492%
2814	SHINNIHON CORP	0.008%	91.500%
2815	TED BAKER PLC	0.008%	91.508%
2816	RTL GROUP SA	0.008%	91.516%
2817	QUALITY HOUSES	0.008%	91.524%
2818	STEF-TFE NEW	0.008%	91.532%
2819	ALAM SUTERA REA	0.008%	91.540%
2820	SAMSUNG CARD	0.008%	91.548%
2821	ASSOCD INTL HOT	0.008%	91.556%
2822	KT SKYLIFE CO L	0.008%	91.564%
2823	XINJIANG GOLDWI	0.008%	91.572%
2824	JAPFA COMFEED I	0.008%	91.580%
2825	TOCHIGI BANK	0.008%	91.588%
2826	TPI POLENE PCL	0.008%	91.596%
2827	RENEWABLE ENERG	0.008%	91.604%
2828	NIPPON ROAD CO	0.008%	91.612%
2829	CHINA LIFE INSURANCE CO ADR ADR	0.008%	91.620%
2830	AUSTRALIAN AGRI	0.008%	91.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	VTG AG	0.008%	91.636%
2832	WOORI BANK SPON ADR ADR	0.008%	91.644%
2833	CONSORT MEDICAL	0.008%	91.652%
2834	NEMETSCHKE AG	0.008%	91.660%
2835	VS INDUSTRY BHD	0.008%	91.668%
2836	ARN MONDADORI E	0.008%	91.676%
2837	AUSTAL LTD	0.008%	91.684%
2838	YAMAZAKI BAKING	0.008%	91.691%
2839	ALPHA NETWORKS	0.008%	91.699%
2840	FANUC	0.008%	91.707%
2841	MALAYSIA BUILD	0.008%	91.715%
2842	PREMIER OIL	0.008%	91.723%
2843	WPP AUNZ LTD	0.008%	91.731%
2844	GENOMMA LAB INT	0.008%	91.739%
2845	YAMABIKO CORP	0.008%	91.747%
2846	NEW CHINA LIFE	0.008%	91.755%
2847	EAGLE INDUSTRY	0.008%	91.762%
2848	EVERGREEN MARIN	0.008%	91.770%
2849	CEMEX LATAM HLD	0.008%	91.778%
2850	AVANZA BANK HOL	0.008%	91.786%
2851	JSP CORP	0.008%	91.794%
2852	BINCK NV	0.008%	91.802%
2853	CLARKSON(HORACE	0.008%	91.810%
2854	KOA CORPORATION	0.008%	91.818%
2855	SINFONIA TECHNO	0.008%	91.825%
2856	SANTAM	0.008%	91.833%
2857	HUNG POO CONSTR	0.008%	91.841%
2858	LONMIN PLC	0.008%	91.849%
2859	HIWIN TECH CORP	0.008%	91.857%
2860	NEC NETWK & SYS	0.008%	91.865%
2861	TOKYO THEATRES	0.008%	91.872%
2862	ASSYSTEM	0.008%	91.880%
2863	DIVERS RES BHD	0.008%	91.888%
2864	CAPITAL SECURIT	0.008%	91.896%
2865	ROUND ONE CORP	0.008%	91.903%
2866	ST SHINE OPTICA	0.008%	91.911%
2867	HEALTHSCOPE LTD	0.008%	91.919%
2868	ROYAL CO	0.008%	91.927%
2869	MARR SPA	0.008%	91.935%
2870	NISSEI PLSTIC I	0.008%	91.942%
2871	SIIX CORPORATIO	0.008%	91.950%
2872	MERLIN ENTERTAI	0.008%	91.958%
2873	GOLDEN RESORTS	0.008%	91.966%
2874	DAEWOO ENGINEER	0.008%	91.973%
2875	BEC WORLD PUBLI	0.008%	91.981%
2876	PRECIOUS SHIPPI	0.008%	91.989%
2877	PARAMOUNT BED H	0.008%	91.997%
2878	STARZEN CO LTD	0.008%	92.004%
2879	SAIZERIYA COMPA	0.008%	92.012%
2880	ETERNAL CHEMICA	0.008%	92.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	DRAEGERWERK KGA	0.008%	92.027%
2882	PRESS KOGYO CO	0.008%	92.035%
2883	HISAMITSU PHARM	0.008%	92.043%
2884	TONG YANG CEMEN	0.008%	92.051%
2885	KPIT TECHNOLOGI	0.008%	92.058%
2886	HK & CHINA GAS	0.008%	92.066%
2887	I.T LIMITED	0.008%	92.074%
2888	GMO PAYMENT GAT	0.008%	92.081%
2889	RINNAI CORP	0.008%	92.089%
2890	CHINA BILLS FIN	0.008%	92.097%
2891	ELEC DE STRASBO	0.008%	92.104%
2892	SIAM CITY CEMEN	0.008%	92.112%
2893	SQUARE ENIX HOL	0.008%	92.120%
2894	TAKACHIHO ELECT	0.008%	92.127%
2895	HONG LEONG BANK	0.008%	92.135%
2896	PROGRAMMED MAIN	0.008%	92.142%
2897	VALID SOLUCOES	0.008%	92.150%
2898	BRUNEL INTL	0.008%	92.158%
2899	RVH INC	0.008%	92.165%
2900	COGOBUY GROUP	0.008%	92.173%
2901	AJINOMOTO CO IN	0.008%	92.180%
2902	TIKKURILA OY	0.008%	92.188%
2903	RAISIO YHTYMA O	0.008%	92.196%
2904	GENESIS ENERGY	0.008%	92.203%
2905	UOB-KAY HIAN HO	0.008%	92.211%
2906	HOSHIZAKI ELECT	0.008%	92.218%
2907	REDCO PROPRTIE	0.008%	92.226%
2908	HELICAL BAR PLC	0.008%	92.234%
2909	ZHAOJIN MINING	0.008%	92.241%
2910	MARUDAI FOOD CO	0.008%	92.249%
2911	KUNGSLEDEN AB N	0.008%	92.256%
2912	SILVER LAKE RES	0.008%	92.264%
2913	CHIMEI MATERIAL	0.008%	92.271%
2914	KENKO MAYONNAIS	0.008%	92.279%
2915	HONDA MOTOR CO LTD SPONS ADR ADR	0.008%	92.287%
2916	BITTIUM OYJ	0.008%	92.294%
2917	TOKEN CORP	0.008%	92.302%
2918	MITANI CORP	0.008%	92.309%
2919	CHEUNG KONG INF	0.008%	92.317%
2920	TAIHEI DENGYO	0.008%	92.324%
2921	SANSIRI PUBLIC	0.008%	92.332%
2922	COSMOS PHARMACE	0.008%	92.339%
2923	GRENDENE SA	0.008%	92.347%
2924	FINNAIR	0.008%	92.354%
2925	VOSSLOH AG	0.008%	92.362%
2926	JIANGNAN GROUP	0.008%	92.369%
2927	TSUKUI CORP	0.008%	92.377%
2928	OITA BANK	0.008%	92.384%
2929	INTERNATIONAL M	0.007%	92.392%
2930	HAVELLS INDIA L	0.007%	92.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	KARUR VYSYA BAN	0.007%	92.407%
2932	VIRBAC	0.007%	92.414%
2933	CHUNG HSIN ELEC	0.007%	92.422%
2934	G8 EDUCATION LT	0.007%	92.429%
2935	NAMCHOW CHEMICA	0.007%	92.437%
2936	GLOBAL BRANDS G	0.007%	92.444%
2937	CEMENTIR S.p.A.	0.007%	92.452%
2938	BANCO DAVIVIEND	0.007%	92.459%
2939	SAGE GROUP PLC/	0.007%	92.466%
2940	ELBIT SYSTEMS L	0.007%	92.474%
2941	ASICS CORP	0.007%	92.481%
2942	TAKASAGO INTL C	0.007%	92.489%
2943	DEXERIALS CORP	0.007%	92.496%
2944	ELECTRA	0.007%	92.504%
2945	IMMOFINANZ IMMO	0.007%	92.511%
2946	ACEA SPA	0.007%	92.518%
2947	DAIWABO CO LTD	0.007%	92.526%
2948	ZOOPLA PROPERTY	0.007%	92.533%
2949	NETIA SA	0.007%	92.540%
2950	DAHCHI KOGYO	0.007%	92.548%
2951	SUPALAI PUBLIC	0.007%	92.555%
2952	DAEDUCK GDS	0.007%	92.562%
2953	ALPEN CO LTD	0.007%	92.570%
2954	YOOX NET-A-PORT	0.007%	92.577%
2955	NORDEX AG	0.007%	92.585%
2956	SHINKONG SYNTHE	0.007%	92.592%
2957	SUPER GROUP LTD	0.007%	92.599%
2958	WALLISER KANTON	0.007%	92.607%
2959	KAKAKU.COM INC	0.007%	92.614%
2960	CROWN LTD.	0.007%	92.621%
2961	YAOKO CO	0.007%	92.629%
2962	Goldcrest Co.,	0.007%	92.636%
2963	SHIZUOKAGAS CO	0.007%	92.643%
2964	L&K ENGINEERING	0.007%	92.651%
2965	DAI-DAN CO	0.007%	92.658%
2966	TOWA BANK	0.007%	92.665%
2967	VALUE PARTNERS	0.007%	92.673%
2968	KONAI CO LTD	0.007%	92.680%
2969	NITORI CO LTD	0.007%	92.687%
2970	PROSIEBENSAT.1	0.007%	92.695%
2971	TOA CORP	0.007%	92.702%
2972	CKD CORP	0.007%	92.709%
2973	SUMITOMO DENSET	0.007%	92.717%
2974	QUANTA STORAGE	0.007%	92.724%
2975	ADVTECH LTD	0.007%	92.731%
2976	JAPAN DRILLING	0.007%	92.738%
2977	CHINA GREENLAND	0.007%	92.746%
2978	Alliance Global	0.007%	92.753%
2979	FUSHAN INTL ENE	0.007%	92.760%
2980	SHINKONG INSURA	0.007%	92.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	ADASTRIA HOLDI	0.007%	92.775%
2982	PLATINUM ASSET	0.007%	92.782%
2983	NORTH MINING SH	0.007%	92.789%
2984	MARINE HARVEST	0.007%	92.797%
2985	TRAVELSKY TECHN	0.007%	92.804%
2986	GREAT EASTERN S	0.007%	92.811%
2987	INFICON HOLDING	0.007%	92.818%
2988	LITE-ON SEMICON	0.007%	92.826%
2989	SHANKS GROUP PL	0.007%	92.833%
2990	ETALON GROUP-GD	0.007%	92.840%
2991	HUNTER DOUGLAS	0.007%	92.847%
2992	FEDERAL CORP	0.007%	92.855%
2993	VEDANTA RESOURC	0.007%	92.862%
2994	TOWA CORP	0.007%	92.869%
2995	TAIFLEX SCIENTI	0.007%	92.876%
2996	GENMAB A/S	0.007%	92.883%
2997	LOTTE FOOD CO	0.007%	92.891%
2998	DYDO DRINCO INC	0.007%	92.898%
2999	SOHGO SECURITY	0.007%	92.905%
3000	KAGA ELECTRONIC	0.007%	92.912%
3001	RAYSEARCH LABOR	0.007%	92.919%
3002	SANYO DENKI CO	0.007%	92.927%
3003	IP GROUP	0.007%	92.934%
3004	VILMORIN CLAUSE	0.007%	92.941%
3005	NOEVIR HOLDINGS	0.007%	92.948%
3006	EUROMONEY INST	0.007%	92.955%
3007	FUDO CONSTRUCTI	0.007%	92.962%
3008	TATA COMMUNICAT	0.007%	92.970%
3009	SAGAMI RAILWAY	0.007%	92.977%
3010	RIDLEY CORP LTD	0.007%	92.984%
3011	ORIENTAL HLDGS	0.007%	92.991%
3012	STELLA CHEMIFA	0.007%	92.998%
3013	MARUICHI STL TU	0.007%	93.005%
3014	FUCHS PETRO AG	0.007%	93.012%
3015	CAPE	0.007%	93.019%
3016	ASIA VITAL COMP	0.007%	93.027%
3017	NINE ENTERTAINM	0.007%	93.034%
3018	MIYAZAKI BANK	0.007%	93.041%
3019	DAISHIN SECURIT	0.007%	93.048%
3020	ACOM CO	0.007%	93.055%
3021	JUST DIAL LTD	0.007%	93.062%
3022	MGI COUTIER	0.007%	93.069%
3023	DAIKYONISHIKAWA	0.007%	93.076%
3024	HENKEL KGAA-BEA	0.007%	93.083%
3025	TIME DOTCOM BHD	0.007%	93.090%
3026	FIDEA HOLDINGS	0.007%	93.097%
3027	GINKO INTERNATI	0.007%	93.104%
3028	ALPIQ HOLDING A	0.007%	93.111%
3029	SHIBAURA ELECTR	0.007%	93.118%
3030	IMAX CHINA HOLD	0.007%	93.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	SIIC ENVIRONMEN	0.007%	93.132%
3032	OKUMURA CORP	0.007%	93.139%
3033	NUFLARE TECHNOL	0.007%	93.146%
3034	FINECOBANK BANC	0.007%	93.153%
3035	ORIOLA-KD CORP	0.007%	93.161%
3036	MITSUBISHI ESTA	0.007%	93.168%
3037	XINJIANG XINXIN	0.007%	93.175%
3038	SEMICONDUCTOR M	0.007%	93.182%
3039	MITRA ADIPERKAS	0.007%	93.189%
3040	SEA HOLDINGS LT	0.007%	93.195%
3041	CHINA EVERBRIGH	0.007%	93.202%
3042	HARBOUR CENTRE	0.007%	93.209%
3043	TOPPAN FORMS	0.007%	93.216%
3044	UNIVERSAL MEDIC	0.007%	93.223%
3045	YOUNGONE CORP	0.007%	93.230%
3046	SGS SA-REG COMM	0.007%	93.237%
3047	KARDEX	0.007%	93.244%
3048	DELEK GROUP	0.007%	93.251%
3049	CLEVO	0.007%	93.258%
3050	SPIRE HEALTHCAR	0.007%	93.265%
3051	CHAROEN PKPD-FG	0.007%	93.272%
3052	RIKEN VITAMIN C	0.007%	93.279%
3053	T.HASEGAWA CO	0.007%	93.286%
3054	PARIS ORLEANS S	0.007%	93.293%
3055	MASTER GLORY GR	0.007%	93.300%
3056	NAGOYA RAILROAD	0.007%	93.307%
3057	GO-AHEAD GROUP	0.007%	93.314%
3058	PRESTIGE INTERN	0.007%	93.321%
3059	LION CORP	0.007%	93.328%
3060	BYD CO	0.007%	93.335%
3061	LENZING AG	0.007%	93.341%
3062	NITTO ELECTRIC	0.007%	93.348%
3063	LIFESTYLE INTER	0.007%	93.355%
3064	CIA ENERGETICA	0.007%	93.362%
3065	SEAH STEEL	0.007%	93.369%
3066	SIEMENS INDIA L	0.007%	93.376%
3067	MOTA ENIGL SGPS	0.007%	93.383%
3068	BELLUNA CO.LTD	0.007%	93.390%
3069	ARISAWA MFG CO	0.007%	93.397%
3070	SHANGHAI JIN JI	0.007%	93.404%
3071	INABA DENKISANG	0.007%	93.410%
3072	TOKYO BROADCAST	0.007%	93.417%
3073	POU SHENG INTL	0.007%	93.424%
3074	VERBUND AG	0.007%	93.431%
3075	COLOPLAST AS	0.007%	93.438%
3076	SWEDISH MATCH C	0.007%	93.445%
3077	DAISO CO	0.007%	93.452%
3078	SITC INTERNATIO	0.007%	93.459%
3079	ILIAD	0.007%	93.466%
3080	EMPEROR CAPITAL	0.007%	93.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	SAMART CORP PCL	0.007%	93.479%
3082	STARHUB LIMITED	0.007%	93.486%
3083	MACAU LEGEND DE	0.007%	93.493%
3084	HANNSTOUCH SOLU	0.007%	93.500%
3085	BUREAU VERITAS	0.007%	93.507%
3086	PANIN FINANCIAL	0.007%	93.513%
3087	FARADAY TECHNOL	0.007%	93.520%
3088	KINGDEE INTERNA	0.007%	93.527%
3089	TOWA PHARM CO L	0.007%	93.534%
3090	CHINA AEROSPACE	0.007%	93.541%
3091	ORIENT CORP	0.007%	93.548%
3092	PLENUS CO	0.007%	93.554%
3093	AKR CORPORINDO	0.007%	93.561%
3094	MIURA CO	0.007%	93.568%
3095	XINGDA INTERNAT	0.007%	93.575%
3096	ZZZPRIMA MEAT P	0.007%	93.582%
3097	RIKEN CORP	0.007%	93.588%
3098	DANIELI & CO CO	0.007%	93.595%
3099	BANQUE CANTONAL	0.007%	93.602%
3100	MORITO CO	0.007%	93.609%
3101	OCEAN YIELD ASA	0.007%	93.616%
3102	MURRAY & ROBERT	0.007%	93.622%
3103	DIGITAL GARAGE	0.007%	93.629%
3104	HEINEKEN MALAYS	0.007%	93.636%
3105	RISO KAGAKU COR	0.007%	93.643%
3106	ASTRAL FOODS	0.007%	93.649%
3107	TEKFEN HOLDING	0.007%	93.656%
3108	GUANGSHEN RAILW	0.007%	93.663%
3109	SALINI IMPREGIL	0.007%	93.670%
3110	NEO SOLAR POWER	0.007%	93.676%
3111	CHINA OIL & GAS	0.007%	93.683%
3112	FABEGE AB	0.007%	93.690%
3113	ASSOCIATED BRIT	0.007%	93.697%
3114	ALMA MEDIA CORP	0.007%	93.703%
3115	BRITISH AMERICA	0.007%	93.710%
3116	KEISEI ELEC RY	0.007%	93.717%
3117	CHANGSHA ZOOMLI	0.007%	93.723%
3118	SRI REJEKI ISMA	0.007%	93.730%
3119	DAIHO CONSTRUCT	0.007%	93.737%
3120	SHIRE PLC ADR	0.007%	93.744%
3121	PENDRAGON PLC	0.007%	93.750%
3122	YOMIURI LAND CO	0.007%	93.757%
3123	MEDIA PRIMA BHD	0.007%	93.764%
3124	NISSIN ELECTRIC	0.007%	93.770%
3125	YOUNGWON CORP	0.007%	93.777%
3126	DAINIPPON PHARM	0.007%	93.784%
3127	MARCO POLO DEV	0.007%	93.790%
3128	HUATAI SECURITI	0.007%	93.797%
3129	SERIA CO LTD	0.007%	93.804%
3130	LH FINANCIAL GR	0.007%	93.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	SINOFERT HOLDIN	0.007%	93.817%
3132	SAIBU GAS CO	0.007%	93.824%
3133	BURKHALTER HOLD	0.007%	93.830%
3134	SEIKITOKYU KOGY	0.007%	93.837%
3135	YURTEC CORPORAT	0.007%	93.843%
3136	TAMRON CO LTD	0.007%	93.850%
3137	DAIWA INDUSTRIE	0.007%	93.857%
3138	WILH. WILHELMSE	0.007%	93.863%
3139	ESPRINET SPA	0.007%	93.870%
3140	FOSTER ELECTRIC	0.007%	93.876%
3141	PEREGRINE HLDGS	0.007%	93.883%
3142	SANSHIN ELECTRO	0.007%	93.890%
3143	EHIME BANK	0.007%	93.896%
3144	SHENYIN WANGUO(	0.007%	93.903%
3145	ASIA OPTICAL CO	0.007%	93.909%
3146	FUJITEC CO	0.007%	93.916%
3147	MARCOPOLO SA	0.007%	93.922%
3148	SHIKOKU ELEC PO	0.007%	93.929%
3149	SIRTEX MEDICAL	0.007%	93.936%
3150	DANONE S.A. COM	0.007%	93.942%
3151	SINGAPORE TECH	0.007%	93.949%
3152	TV ASAHI CORP	0.007%	93.955%
3153	CAHYA MATA SARA	0.007%	93.962%
3154	ZZZMITSUI SUGAR	0.007%	93.968%
3155	TAUNG GOLD INTE	0.007%	93.975%
3156	SODEXHO ALLIANC	0.007%	93.981%
3157	TIVOLI A/S	0.007%	93.988%
3158	ITOCHU FUEL COR	0.007%	93.994%
3159	DABUR INDIA LTD	0.007%	94.001%
3160	BANK OF PHILIPP	0.007%	94.007%
3161	HAN JIN TRANSP	0.007%	94.014%
3162	HIGASHI NIHON H	0.007%	94.021%
3163	TAKEUCHI MANUFA	0.006%	94.027%
3164	CHINA RESOURCES	0.006%	94.033%
3165	QGEP PARTICIPAC	0.006%	94.040%
3166	ELITE SEMICONDU	0.006%	94.046%
3167	UMS HLDGS LTD	0.006%	94.053%
3168	VETROPACK HOLDI	0.006%	94.059%
3169	CHANGYOU.COM LTD ADR ADR	0.006%	94.066%
3170	AOI ELECTRONICS	0.006%	94.072%
3171	FINGERPRINT CAR	0.006%	94.079%
3172	HIDAY HIDAKA CO	0.006%	94.085%
3173	CONCENTRIC AB	0.006%	94.092%
3174	TOSEI CORP	0.006%	94.098%
3175	SKYWAY SECURITI	0.006%	94.105%
3176	VARDHMAN TEXTIL	0.006%	94.111%
3177	MICHINOKU BANK	0.006%	94.118%
3178	BANK COOP AG	0.006%	94.124%
3179	RICH DEVELOPMEN	0.006%	94.131%
3180	HANSOL PAPER CO	0.006%	94.137%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	TATA POWER CO L	0.006%	94.143%
3182	STOCKMANN OYJ A	0.006%	94.150%
3183	D.A. CONSORTIUM	0.006%	94.156%
3184	CELLNEX TELECOM	0.006%	94.163%
3185	INTERNATIONAL P	0.006%	94.169%
3186	CITIC RESOURCES	0.006%	94.175%
3187	SUNPLUS TECHNOL	0.006%	94.182%
3188	JAPAN PULP & PA	0.006%	94.188%
3189	FRANCE BED HOLD	0.006%	94.195%
3190	GCL NEW ENERGY	0.006%	94.201%
3191	GLAXOSMITHKLINE	0.006%	94.207%
3192	MUSASHI SEIMITS	0.006%	94.214%
3193	PAYPOINT	0.006%	94.220%
3194	MIGHTY RIVER PO	0.006%	94.227%
3195	UNIVERSAL CEMEN	0.006%	94.233%
3196	TENMA CORPORATI	0.006%	94.239%
3197	JAMES HARDIE IN	0.006%	94.246%
3198	SONDA S.A.	0.006%	94.252%
3199	DUNI AB	0.006%	94.258%
3200	JUKI CORP	0.006%	94.265%
3201	GEOX S.P.A.	0.006%	94.271%
3202	SALMAR ASA	0.006%	94.278%
3203	SOUTH INDIA BAN	0.006%	94.284%
3204	CHINA METAL PRO	0.006%	94.290%
3205	RUENTEX DEVELOP	0.006%	94.297%
3206	INFOCOM CORP	0.006%	94.303%
3207	JG SUMMIT HLDGS	0.006%	94.309%
3208	TEIKOKU PISTON	0.006%	94.315%
3209	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.322%
3210	SESODA CORP	0.006%	94.328%
3211	BUDIMEX	0.006%	94.334%
3212	BANCOLOMBIA SA	0.006%	94.341%
3213	DEPO AUTO PARTS	0.006%	94.347%
3214	CHINA SHENGMU O	0.006%	94.353%
3215	TOBISHIMA CORP	0.006%	94.360%
3216	BDO UNIBANK INC	0.006%	94.366%
3217	IMAGINATION TEC	0.006%	94.372%
3218	GF SECURITIES C	0.006%	94.378%
3219	MISUMI CORPORAT	0.006%	94.385%
3220	SHIBUYA KOGYO C	0.006%	94.391%
3221	TIBET WATER RES	0.006%	94.397%
3222	FUJITSU KIDEN	0.006%	94.404%
3223	SODICK CO	0.006%	94.410%
3224	HEUNG-A SHIPPIN	0.006%	94.416%
3225	OTSUKA CORP	0.006%	94.422%
3226	YOKOGAWA BRIDGE	0.006%	94.429%
3227	TECHNOLOGY ONE	0.006%	94.435%
3228	TRUSCO NAKAYAMA	0.006%	94.441%
3229	DEVELOPMENT SEC	0.006%	94.447%
3230	TUPY SA	0.006%	94.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	TATUNG	0.006%	94.460%
3232	GREENCROSS LTD	0.006%	94.466%
3233	NITTETSU MINING	0.006%	94.472%
3234	VITAL KSK HOLDI	0.006%	94.479%
3235	YANLORD LAND GR	0.006%	94.485%
3236	NICHIHA CORP	0.006%	94.491%
3237	Ayala Land Inc	0.006%	94.497%
3238	ASAHI DIAMOND I	0.006%	94.504%
3239	SHIKOKU CHEMICA	0.006%	94.510%
3240	NIIT TECHNOLOGI	0.006%	94.516%
3241	UEM SUNRISE BHD	0.006%	94.522%
3242	GUANGDONG NAN Y	0.006%	94.528%
3243	DALMIA BHARAT L	0.006%	94.535%
3244	SMK CORP	0.006%	94.541%
3245	APA GROUP	0.006%	94.547%
3246	IRISH CONTINENT	0.006%	94.553%
3247	BELL AG - REG	0.006%	94.559%
3248	STABILUS SA	0.006%	94.565%
3249	ARAKAWA CHEMICA	0.006%	94.571%
3250	JEOL	0.006%	94.578%
3251	PUMA AG	0.006%	94.584%
3252	NSD CO LTD	0.006%	94.590%
3253	SDL PLC	0.006%	94.596%
3254	PETROPAVLOVSK	0.006%	94.602%
3255	DMCI HLDGS INC	0.006%	94.608%
3256	BANGKOK EXPRESS	0.006%	94.614%
3257	BOUSTEAD HLDGS	0.006%	94.620%
3258	RED STAR MACALL	0.006%	94.626%
3259	DNO INTERNATION	0.006%	94.632%
3260	ENERCHINA HOLDI	0.006%	94.639%
3261	LI PENG ENTERPR	0.006%	94.645%
3262	OBEROI REALTY L	0.006%	94.651%
3263	FASTIGHETS AB B	0.006%	94.657%
3264	GERDAU SA	0.006%	94.663%
3265	SAES GETTERS	0.006%	94.669%
3266	SHW AG	0.006%	94.675%
3267	CHU KONG SHIPPI	0.006%	94.681%
3268	21VIANET GROUP INC ADR ADR USD.00001	0.006%	94.687%
3269	LPN DEVELOPMENT	0.006%	94.693%
3270	ADCOCK INGRAM H	0.006%	94.699%
3271	GRUPO HERDEZ SA	0.006%	94.705%
3272	SAKAI CHEMICAL	0.006%	94.712%
3273	VZ HOLDING AG	0.006%	94.718%
3274	UNITED ENERGY G	0.006%	94.724%
3275	NIPPON YUSOKI C	0.006%	94.730%
3276	HEXAWARE TECHNO	0.006%	94.736%
3277	CHINA OCEANWIDE	0.006%	94.742%
3278	THAI MILITARY B	0.006%	94.748%
3279	MEKONOMEN AB	0.006%	94.754%
3280	GPO DE INVERSIO	0.006%	94.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	DONGWON DEVELOP	0.006%	94.766%
3282	AMOTECH CO LTD	0.006%	94.772%
3283	KOMERCNI BANKA	0.006%	94.778%
3284	JAPAN EXCHANGE	0.006%	94.784%
3285	GLORIOUS PROPER	0.006%	94.790%
3286	SUMIDA ELECTRIC	0.006%	94.796%
3287	CAREER TECHNOLO	0.006%	94.802%
3288	CONVOY FINANCA	0.006%	94.808%
3289	SHIKOKU BANK	0.006%	94.814%
3290	CATHAY CONST	0.006%	94.820%
3291	CHINA REINSURAN	0.006%	94.826%
3292	SCHRODERS(NEW)	0.006%	94.832%
3293	KUSURI NO AOKI	0.006%	94.838%
3294	MEDIA NUSANTARA	0.006%	94.844%
3295	JU TENG INTERNA	0.006%	94.850%
3296	NAKANISHI INC	0.006%	94.856%
3297	BELC CO LTD	0.006%	94.862%
3298	TAMURA CORP	0.006%	94.868%
3299	NICHII GAKKAN C	0.006%	94.874%
3300	HOTA INDUSTRIAL	0.006%	94.880%
3301	KOWLOON DEVMT	0.006%	94.886%
3302	NIPPON PILLAR P	0.006%	94.892%
3303	MAGNUM BERHAD	0.006%	94.898%
3304	GLOBAL YATIRIM	0.006%	94.904%
3305	SANYANGIndustr	0.006%	94.910%
3306	BANDO CHEMICAL	0.006%	94.916%
3307	NIPPON SEISEN C	0.006%	94.922%
3308	GOLDEN EAGLE RE	0.006%	94.928%
3309	BUNKA SHUTTER C	0.006%	94.934%
3310	PETRON CORP	0.006%	94.940%
3311	COMBA TELECOM S	0.006%	94.946%
3312	TAIWAN SURFACE	0.006%	94.952%
3313	BML INC	0.006%	94.958%
3314	KARDEMIR KARABU	0.006%	94.964%
3315	XTEP INTERNATIO	0.006%	94.970%
3316	HAMBURGER HAFEN	0.006%	94.975%
3317	SHANGHAI PHARMA	0.006%	94.981%
3318	HANNOVER RUECKV	0.006%	94.987%
3319	RAMCO CEMENTS	0.006%	94.993%
3320	TONG HSING ELEC	0.006%	94.999%
3321	TUBACEX SA	0.006%	95.005%
3322	HONGHUA GROUP L	0.006%	95.011%
3323	TAIWAN STYRENE	0.006%	95.017%
3324	PALFINGER AG	0.006%	95.023%
3325	YOROZU CORP	0.006%	95.029%
3326	ISEKI & CO	0.006%	95.035%
3327	TRANSM ALIANCA	0.006%	95.041%
3328	KINEPOLIS GROUP	0.006%	95.047%
3329	MAGNESITA REFRA	0.006%	95.053%
3330	STAR MICRONICS	0.006%	95.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	NEC CAPITAL SOL	0.006%	95.064%
3332	SANFIRE RESOURC	0.006%	95.070%
3333	PALTAC CORP	0.006%	95.076%
3334	CHESNARA PLC	0.006%	95.082%
3335	JOSHIN DENKI CO	0.006%	95.088%
3336	SHINKO PLANTECH	0.006%	95.094%
3337	DEUTSCHE BETEI	0.006%	95.100%
3338	VTB BANK(JSC)	0.006%	95.105%
3339	INDOCEMENT TUNG	0.006%	95.111%
3340	GREAT EASTERN H	0.006%	95.117%
3341	ELMOS SEMICONDU	0.006%	95.123%
3342	CHINA NEW TOWN	0.006%	95.129%
3343	THORESEN THAI A	0.006%	95.135%
3344	ATRIUM LJUNGBER	0.006%	95.141%
3345	STAGECOACH GROU	0.006%	95.146%
3346	DENKI KOGYO CO	0.006%	95.152%
3347	FUJI SEAL INC	0.006%	95.158%
3348	KOHNAN SHOJI	0.006%	95.164%
3349	FANCL CORP	0.006%	95.170%
3350	EASTERN & ORIEN	0.006%	95.176%
3351	NEWOCEAN ENERGY	0.006%	95.181%
3352	GRUPO AEROPORTU	0.006%	95.187%
3353	IDFC BANK LTD	0.006%	95.193%
3354	CHROMA ATE INC	0.006%	95.199%
3355	MK ELECTRON	0.006%	95.205%
3356	WARABEYA NICHII	0.006%	95.210%
3357	GUANGSHEN RAILW	0.006%	95.216%
3358	SUN HUNG KAI CO	0.006%	95.222%
3359	J-OIL MILLS INC	0.006%	95.228%
3360	MILBON CO	0.006%	95.234%
3361	BK OF SAGA	0.006%	95.239%
3362	HOKURIKU ELEC P	0.006%	95.245%
3363	TOYO ENG CORP	0.006%	95.251%
3364	LOPEZ HOLDINGS	0.006%	95.257%
3365	NISSIN CORP	0.006%	95.263%
3366	ZINWELL CORP	0.006%	95.268%
3367	ANGLO PACIFIC G	0.006%	95.274%
3368	SANOH INDUSTRIA	0.006%	95.280%
3369	HANNSTAR BOARD	0.006%	95.286%
3370	MASISA SA	0.006%	95.291%
3371	KAVERI SEED CO	0.006%	95.297%
3372	SATO CORP	0.006%	95.303%
3373	AEON FANTASY CO	0.006%	95.309%
3374	KRBL LTD	0.006%	95.314%
3375	DUET GROUP	0.006%	95.320%
3376	MITSUI SOKO CO	0.006%	95.326%
3377	NOVA MEASURING	0.006%	95.332%
3378	SANKYO TATEYAMA	0.006%	95.337%
3379	ALCONIX CORPORA	0.006%	95.343%
3380	JAPAN PETROLEUM	0.006%	95.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	ORACLE FIN SERV	0.006%	95.355%
3382	CHUDENKO CORP	0.006%	95.360%
3383	TT ELECTRONICS	0.006%	95.366%
3384	SOC BAINS DE ME	0.006%	95.372%
3385	MARUSAN SECUR	0.006%	95.377%
3386	PERSISTENT SYST	0.006%	95.383%
3387	SIPEF(PLANT FIN	0.006%	95.389%
3388	KAWASAN INDS JA	0.006%	95.395%
3389	HEARTLAND NEW Z	0.006%	95.400%
3390	GODREJ INDUSTRI	0.006%	95.406%
3391	CHINA EASTERN A	0.006%	95.412%
3392	TSUKISHIMA KIKA	0.006%	95.417%
3393	UTD INTERNET AG	0.006%	95.423%
3394	RYOYO ELECTRO C	0.006%	95.429%
3395	AISAN INDUSTRY	0.006%	95.434%
3396	FURUKAWA CO	0.006%	95.440%
3397	TOHO ZINC CO LT	0.006%	95.446%
3398	VIA VAREJO SA	0.006%	95.451%
3399	LOJAS AMERICANA	0.006%	95.457%
3400	SHANGHAI FOSUN	0.006%	95.463%
3401	MAYNE PHARMA GR	0.006%	95.468%
3402	C C LAND HOLDIN	0.006%	95.474%
3403	KEY COFFEE INC	0.006%	95.480%
3404	SHINDENGEN ELEC	0.006%	95.485%
3405	FINANCIAL PRODU	0.006%	95.491%
3406	FUJI HEAVY INDS	0.006%	95.497%
3407	LIFE CORPORATIO	0.006%	95.502%
3408	INTERSHOP HOLDI	0.006%	95.508%
3409	FOCALTECH SYSTE	0.006%	95.513%
3410	NAN KANG RUBB T	0.006%	95.519%
3411	TSURUMI MFG CO	0.006%	95.525%
3412	LIECHTENSTEIN L	0.006%	95.530%
3413	HAKDEX AB	0.006%	95.536%
3414	CANON ELECTRONI	0.006%	95.542%
3415	HI-LEX CORP	0.006%	95.547%
3416	BENETEAU	0.006%	95.553%
3417	STOLT-NIELSEN L	0.006%	95.558%
3418	LOTTE CHILSUNG	0.006%	95.564%
3419	MALAYSIAN RES C	0.006%	95.570%
3420	SPEEDY HIRE PLC	0.006%	95.575%
3421	SINGAMAS CONTAI	0.006%	95.581%
3422	SAFILO GROUP SP	0.006%	95.586%
3423	GPO DE INVERSIO	0.006%	95.592%
3424	MCBRIDE PLC	0.006%	95.598%
3425	HIQ INTERNATION	0.006%	95.603%
3426	OAQ ROSNEFT OIL	0.006%	95.609%
3427	POLA ORBIS HLDG	0.006%	95.614%
3428	INTL NICKEL IND	0.006%	95.620%
3429	JALUX INC	0.006%	95.625%
3430	XING AG	0.006%	95.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	PRESSANCE CORPO	0.006%	95.637%
3432	SUNDARAM FINANC	0.006%	95.642%
3433	CHINA SILVER GR	0.006%	95.648%
3434	ASSET MANAGERS	0.006%	95.653%
3435	HANDSOME CORP	0.006%	95.659%
3436	WALLENSTAM AB	0.006%	95.664%
3437	ZEHNDER GROUP A	0.006%	95.670%
3438	ASANUMA CORP	0.006%	95.675%
3439	LUYE PHARMA GRO	0.006%	95.681%
3440	DONGFANG ELECT	0.006%	95.686%
3441	KYOEI STEEL LTD	0.006%	95.692%
3442	TOWER LTD	0.006%	95.697%
3443	TOCALO CO LTD	0.006%	95.703%
3444	BETER BED HOLD	0.005%	95.708%
3445	BYGGMAX GROUP A	0.005%	95.714%
3446	SPARKASSEN IMMO	0.005%	95.719%
3447	S1 CORP	0.005%	95.725%
3448	GURIT HOLDING A	0.005%	95.730%
3449	YPSOMED HOLDING	0.005%	95.736%
3450	GUANGDONG INVES	0.005%	95.741%
3451	JUSTSYSTEM	0.005%	95.747%
3452	KAPPAHL HOLDING	0.005%	95.752%
3453	FUJI CO(TOKYO)	0.005%	95.758%
3454	DUNELM GROUP PL	0.005%	95.763%
3455	PT PAN INDONESIA	0.005%	95.769%
3456	KEPCO PLANT SER	0.005%	95.774%
3457	TOHO GAS CO	0.005%	95.779%
3458	ITE GROUP	0.005%	95.785%
3459	SHIN-ETSU POLYM	0.005%	95.790%
3460	VIVOTEK INC	0.005%	95.796%
3461	361 DEGREES INT	0.005%	95.801%
3462	COSMO LADY CHIN	0.005%	95.807%
3463	EDREAMS ODIGEO	0.005%	95.812%
3464	LINX SA	0.005%	95.817%
3465	SOLOR A/S	0.005%	95.823%
3466	FILINVEST LAND	0.005%	95.828%
3467	BATU KAWAN BHD	0.005%	95.834%
3468	JASMINE INTERNA	0.005%	95.839%
3469	XAAR	0.005%	95.844%
3470	CHINA AOYUAN PR	0.005%	95.850%
3471	RECTICEL	0.005%	95.855%
3472	SMS CO LTD	0.005%	95.860%
3473	SALA CORPORATIO	0.005%	95.866%
3474	COSCO CORPORATI	0.005%	95.871%
3475	GERRY WEBER INT	0.005%	95.877%
3476	KAMEI CORP	0.005%	95.882%
3477	VILLAGE ROADSHO	0.005%	95.887%
3478	MERSEN SA	0.005%	95.893%
3479	GRINDROD LIMITE	0.005%	95.898%
3480	DAWNRAYS PHARMS	0.005%	95.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	DON QUIJOTE	0.005%	95.909%
3482	INFRASTRUCTURE	0.005%	95.914%
3483	KOREA ELEC TERM	0.005%	95.919%
3484	CHUNG HUNG STEE	0.005%	95.925%
3485	VILLEROY & BOCH	0.005%	95.930%
3486	TOKUSHU TOKAI H	0.005%	95.935%
3487	BIOTEST AG	0.005%	95.941%
3488	TYMAN PLC	0.005%	95.946%
3489	CHINA STRATEGIC	0.005%	95.951%
3490	NIPPON BEET SUG	0.005%	95.957%
3491	KONGSBERG GRUPP	0.005%	95.962%
3492	TURKIYE SINAI K	0.005%	95.967%
3493	OXFORD INSTRUME	0.005%	95.972%
3494	NISSUI PHARM CO	0.005%	95.978%
3495	COMFORTDELGRO C	0.005%	95.983%
3496	ATRIUM EUROPEAN	0.005%	95.988%
3497	TONG YANG INV B	0.005%	95.994%
3498	DOTTIKON ES HOL	0.005%	95.999%
3499	MLP AG	0.005%	96.004%
3500	AJISEN CHINA HO	0.005%	96.009%
3501	DOGAN HOLDINGS	0.005%	96.015%
3502	WAH LEEIndustr	0.005%	96.020%
3503	ODONTOPREV SA	0.005%	96.025%
3504	GURUNAVI INC	0.005%	96.030%
3505	TIAN AN CHINA I	0.005%	96.036%
3506	HILAN LTD	0.005%	96.041%
3507	KAWAI MUSICAL I	0.005%	96.046%
3508	TAYCA CORP	0.005%	96.051%
3509	SANY HEAVY EQUI	0.005%	96.056%
3510	KOLON CORPORATI	0.005%	96.062%
3511	NIPPON THOMPSON	0.005%	96.067%
3512	ZZZSAN-AI OIL C	0.005%	96.072%
3513	INFO SVS INTL	0.005%	96.077%
3514	BING-GRAE	0.005%	96.083%
3515	LIGHT S.A.	0.005%	96.088%
3516	CAVERION CORP	0.005%	96.093%
3517	NIPPON CARBON C	0.005%	96.098%
3518	ASPO OYJ	0.005%	96.103%
3519	TAIWAN BUSINESS	0.005%	96.109%
3520	LEYOU TECHNOLOG	0.005%	96.114%
3521	RIGHT-ON CO	0.005%	96.119%
3522	YIEH PHUI ENTS	0.005%	96.124%
3523	SUNDRUG CO LTD	0.005%	96.129%
3524	ASHOK LEYLAND	0.005%	96.134%
3525	VINDA INTERNATI	0.005%	96.140%
3526	NIPPON PISTON R	0.005%	96.145%
3527	TOYO TANSO CO L	0.005%	96.150%
3528	USS CO. LTD.	0.005%	96.155%
3529	MPACT LIMITED	0.005%	96.160%
3530	HANSON INTL TBK	0.005%	96.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	KANSAI URBAN BA	0.005%	96.170%
3532	WESTPAC BANKING	0.005%	96.176%
3533	MAGNITOGORS-SPO	0.005%	96.181%
3534	KINIK CO	0.005%	96.186%
3535	FUTABA INDUSTRI	0.005%	96.191%
3536	HIMART CO LTD	0.005%	96.196%
3537	AKKA TECHNOLOGI	0.005%	96.201%
3538	TEIKOKU SEN-I C	0.005%	96.206%
3539	TREVI FINANZIAR	0.005%	96.211%
3540	DONGJIANG ENVIR	0.005%	96.217%
3541	VIRTUS HEALTH L	0.005%	96.222%
3542	JIH SUN FINANCI	0.005%	96.227%
3543	ITALIAN-THAI DE	0.005%	96.232%
3544	SHINOKEN GROUP	0.005%	96.237%
3545	GESCO AG	0.005%	96.242%
3546	YAHAGI CONST CO	0.005%	96.247%
3547	MAX CO	0.005%	96.252%
3548	TOYO KANETSU KK	0.005%	96.257%
3549	USI CORPORATION	0.005%	96.263%
3550	HONEYS CO LTD	0.005%	96.268%
3551	HAICHANG HOLDIN	0.005%	96.273%
3552	CHINASOFT INTER	0.005%	96.278%
3553	FLYTECH TECHNOL	0.005%	96.283%
3554	SEIBU HOLDINGS	0.005%	96.288%
3555	ELECNOR SA	0.005%	96.293%
3556	HAP SENG CONSOL	0.005%	96.298%
3557	TUPRAS-TURKIYE	0.005%	96.303%
3558	NIB HOLDINGS LT	0.005%	96.308%
3559	RYODEN TRADING	0.005%	96.313%
3560	TUBOS REUNIDOS	0.005%	96.318%
3561	MINISTOP CO	0.005%	96.323%
3562	YUEXIU TRANSPOR	0.005%	96.328%
3563	HOCHIKI CORPORA	0.005%	96.334%
3564	MORITA HOLDINGS	0.005%	96.339%
3565	DIP CORPORATION	0.005%	96.344%
3566	ENI	0.005%	96.349%
3567	HANWHA SECS	0.005%	96.354%
3568	KEPPEL INFRASTR	0.005%	96.359%
3569	ALTRI SGPS S.A.	0.005%	96.364%
3570	TAEKWANG IND CO	0.005%	96.369%
3571	TEXHONG TEXTILE	0.005%	96.374%
3572	NAGATANIEN CO L	0.005%	96.379%
3573	AUSTRIA TECHNOL	0.005%	96.384%
3574	KONGSBERG AUTOM	0.005%	96.389%
3575	FANTASIA HOLDIN	0.005%	96.394%
3576	BES ENGINEERING	0.005%	96.399%
3577	GEMDALE PROPERT	0.005%	96.404%
3578	MATSUDA SANGYO	0.005%	96.409%
3579	OILES CORPORATI	0.005%	96.414%
3580	NAMYANG DAIRY P	0.005%	96.419%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	CROMPTON GREAVE	0.005%	96.424%
3582	PROCTOR&GAMBLE	0.005%	96.429%
3583	GRUPO SECURITY	0.005%	96.434%
3584	RIPLEY CORP SA	0.005%	96.439%
3585	TOKYO ENERGY&SY	0.005%	96.443%
3586	OHL MEXICO SAB	0.005%	96.448%
3587	UNITED INTL ENT	0.005%	96.453%
3588	BANGKOK LIFE AS	0.005%	96.458%
3589	MOUNT GIBSON IR	0.005%	96.463%
3590	HEY SONG	0.005%	96.468%
3591	KASAI KOGYO CO	0.005%	96.473%
3592	PARCO CO	0.005%	96.478%
3593	ACHILLES CORP	0.005%	96.483%
3594	ZENG HSING INDL	0.005%	96.488%
3595	TOP FRONTIER IN	0.005%	96.493%
3596	BERJAYA SPORTS	0.005%	96.498%
3597	ICHIYOSHI SECS	0.005%	96.503%
3598	ALMIRALL SA	0.005%	96.508%
3599	YASUDA WAREHOUS	0.005%	96.513%
3600	MODEC INC	0.005%	96.518%
3601	MONADELPHOUS GR	0.005%	96.522%
3602	SUMITOMO SEIKA	0.005%	96.527%
3603	REGAL HOTELS IN	0.005%	96.532%
3604	KAWADA TECHNOLO	0.005%	96.537%
3605	DEUTSCHE EUROSH	0.005%	96.542%
3606	PACK CORP	0.005%	96.547%
3607	KANAGAWA CHUO K	0.005%	96.552%
3608	GRUPO AEROMEXIC	0.005%	96.557%
3609	MACQUARIE LEISU	0.005%	96.562%
3610	CONCORD NEW ENE	0.005%	96.567%
3611	CCC SA	0.005%	96.572%
3612	SHIN ZU SHING C	0.005%	96.576%
3613	OSAKA STEEL CO	0.005%	96.581%
3614	CHINA NATIONAL	0.005%	96.586%
3615	INTERSERVE PLC	0.005%	96.591%
3616	ARES ALLERGY HO	0.005%	96.596%
3617	NISHI NIPPON RR	0.005%	96.601%
3618	MIQUEL Y COSTAS	0.005%	96.606%
3619	NISHIO RENT ALL	0.005%	96.611%
3620	LAI SUN DEVELOP	0.005%	96.615%
3621	LIVZON PHARMACE	0.005%	96.620%
3622	REXLOT HOLDINGS	0.005%	96.625%
3623	SEIKA CORP	0.005%	96.630%
3624	SINOSOFT TECHNO	0.005%	96.635%
3625	LEALEA ENTERPRI	0.005%	96.640%
3626	EXMAR	0.005%	96.645%
3627	JSW ENERGY LTD	0.005%	96.649%
3628	HORNBACH BAUMAR	0.005%	96.654%
3629	AEROPORTS DE PA	0.005%	96.659%
3630	RANK GROUP PLC	0.005%	96.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	KATAKURA INDS	0.005%	96.669%
3632	DATA COMMUNICAT	0.005%	96.674%
3633	GREATVIEW ASEPT	0.005%	96.678%
3634	HIBIYA ENGINEER	0.005%	96.683%
3635	EASY BIO INC	0.005%	96.688%
3636	A2 MILK CO LTD	0.005%	96.693%
3637	REGIS RESOURCES	0.005%	96.698%
3638	GFT TECHNOLOGY	0.005%	96.702%
3639	SOCOVEDSA SA	0.005%	96.707%
3640	LIANHUA SUPERMA	0.005%	96.712%
3641	SINOTRANS SHIPP	0.005%	96.717%
3642	HEIWA CORP	0.005%	96.722%
3643	REZIDOR HOTEL G	0.005%	96.726%
3644	SUEZ ENVIRONMEN	0.005%	96.731%
3645	NETENT AB	0.005%	96.736%
3646	AES TIETE ENERG	0.005%	96.741%
3647	WISDOM MARINE L	0.005%	96.745%
3648	ATOM CORPORATIO	0.005%	96.750%
3649	KATO WORKS CO	0.005%	96.755%
3650	BLOOMAGE BIOTEC	0.005%	96.760%
3651	AK HOLDINGS INC	0.005%	96.764%
3652	NIHON TOKUSHU T	0.005%	96.769%
3653	AICHI CORPORATI	0.005%	96.774%
3654	INTERPARK CORP	0.005%	96.779%
3655	CITYCON OYJ	0.005%	96.783%
3656	HAMAKYOREX CO L	0.005%	96.788%
3657	GUJARAT FLUOROC	0.005%	96.793%
3658	NICHIREKI CO LT	0.005%	96.798%
3659	KOKUYO CO	0.005%	96.802%
3660	OSJB HOLDINGS C	0.005%	96.807%
3661	OKABE CO	0.005%	96.812%
3662	KEIYO CO	0.005%	96.817%
3663	CHOLAMANDALAM I	0.005%	96.821%
3664	RAITO KOGYO CO	0.005%	96.826%
3665	WEIQIAO TEXTILE	0.005%	96.831%
3666	AKER AMERICAN S	0.005%	96.835%
3667	ID LOGISTICS GR	0.005%	96.840%
3668	BEIJING URBAN C	0.005%	96.845%
3669	CTCI CORP	0.005%	96.849%
3670	MELISRON LTD	0.005%	96.854%
3671	ADVA AG	0.005%	96.859%
3672	CLEANUP CORP	0.005%	96.863%
3673	SEOHEE CONSTRUC	0.005%	96.868%
3674	TAEWOONG CO	0.005%	96.873%
3675	TOKYO RAKUTENCH	0.005%	96.877%
3676	NOJIMA CORP	0.005%	96.882%
3677	SONG WON IND	0.005%	96.887%
3678	BOSIDENG INTL H	0.005%	96.891%
3679	TEKKEN CORP	0.005%	96.896%
3680	SOCO INTERNATIO	0.005%	96.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	COSCO INTERNATI	0.005%	96.905%
3682	PHOENIX HLDGS L	0.005%	96.910%
3683	HANWHA NON-LIFE	0.005%	96.914%
3684	ITOKI CORP	0.005%	96.919%
3685	ISHIHARA SANGYO	0.005%	96.924%
3686	SMI HOLDINGS GR	0.005%	96.928%
3687	EUROPAC PAPELES	0.005%	96.933%
3688	CORFICOLOMBIANA	0.005%	96.938%
3689	SWORD GROUP	0.005%	96.942%
3690	COMDIRECT BANK	0.005%	96.947%
3691	IMF (AUSTRALIA)	0.005%	96.951%
3692	ASUNARO AOKI CO	0.005%	96.956%
3693	SAGAX AB	0.005%	96.961%
3694	CHINA SANJIANG	0.005%	96.965%
3695	LG PHILIPS LCD	0.005%	96.970%
3696	GUJARAT STATE P	0.005%	96.974%
3697	BOYAA INTERACTI	0.005%	96.979%
3698	HYUNDAI DS,OLD	0.005%	96.983%
3699	TAIKO BANK	0.005%	96.988%
3700	DR.CI:LABO CO L	0.005%	96.993%
3701	TUAN SING HLDGS	0.005%	96.997%
3702	SHINYOUNG SECS	0.005%	97.002%
3703	TCL MULTIMEDIA	0.005%	97.006%
3704	FRASERS CENTREP	0.005%	97.011%
3705	EVENT HOSPITALI	0.005%	97.015%
3706	GREENLAND HONG	0.005%	97.020%
3707	AUDIOCODES	0.005%	97.024%
3708	SUESS MICRO TEC	0.005%	97.029%
3709	CHIYODA INTEGRE	0.005%	97.034%
3710	LG INTL CORP	0.005%	97.038%
3711	AHRESTY CORP	0.005%	97.043%
3712	ESSO (THAILAND)	0.005%	97.047%
3713	E.I.D.-PARRY(IN	0.005%	97.052%
3714	HOKKAIDO ELEC P	0.005%	97.056%
3715	ROBERT WALTERS	0.005%	97.061%
3716	CELLCOM ISRAEL	0.005%	97.065%
3717	DELTA ELECTRONI	0.005%	97.070%
3718	GUOLIAN SECURIT	0.004%	97.074%
3719	EUGENE INVS&SEC	0.004%	97.079%
3720	DOMINOS PIZZA E	0.004%	97.083%
3721	BAUER AG	0.004%	97.088%
3722	B2W-CIA GLOBAL	0.004%	97.092%
3723	GREATEK ELECTRO	0.004%	97.097%
3724	YOSHINOYA D&C C	0.004%	97.101%
3725	TPV TECHNOLOGY	0.004%	97.105%
3726	KARNATAKA BANK	0.004%	97.110%
3727	UCHIDA YOKO CO	0.004%	97.114%
3728	DELEK AUTOMOTIV	0.004%	97.119%
3729	BULTEN AB	0.004%	97.123%
3730	WILH WILHELMOSEN	0.004%	97.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	CABCHARGE AUSTR	0.004%	97.132%
3732	HNA HLDGS GP CO	0.004%	97.137%
3733	HARGREAVES LANS	0.004%	97.141%
3734	ITC PROPERTIES	0.004%	97.146%
3735	CHINA SHIPPING	0.004%	97.150%
3736	MEISEI INDUSTRI	0.004%	97.154%
3737	NORITAKE CO	0.004%	97.159%
3738	WOWPRIME CORP	0.004%	97.163%
3739	ICOM INCORPORAT	0.004%	97.168%
3740	COSTAIN GROUP P	0.004%	97.172%
3741	NOVAE GROUP PLC	0.004%	97.177%
3742	KANTO TSUKUBA B	0.004%	97.181%
3743	KYOKUTO SECURIT	0.004%	97.185%
3744	CREDITO REAL SA	0.004%	97.190%
3745	AIRASIA X BHD	0.004%	97.194%
3746	SILICON WORKS	0.004%	97.199%
3747	KESKO OYJ	0.004%	97.203%
3748	HOEGH LNG HOLDI	0.004%	97.207%
3749	AIZAWA SECURITI	0.004%	97.212%
3750	MALAYSIAN PACIF	0.004%	97.216%
3751	HOSOKAWA MICRON	0.004%	97.221%
3752	MARS ENGINEERIN	0.004%	97.225%
3753	CSI PROPERTIES	0.004%	97.229%
3754	GOCOMPARE.COM G	0.004%	97.234%
3755	FUSO PHARM	0.004%	97.238%
3756	ALEXANDER FORBE	0.004%	97.242%
3757	QINGLING MOTORS	0.004%	97.247%
3758	SAMYANG CORP	0.004%	97.251%
3759	KYODO PRINTING	0.004%	97.256%
3760	DIALIGHT PLC	0.004%	97.260%
3761	TAI CHEUNG HLDG	0.004%	97.264%
3762	MAYR-MELNHOF KA	0.004%	97.269%
3763	IDI INSURANCE C	0.004%	97.273%
3764	DORO AB	0.004%	97.277%
3765	WONDERFUL SKY F	0.004%	97.282%
3766	JIMOTO HLDGS IN	0.004%	97.286%
3767	JM FINANCIAL	0.004%	97.291%
3768	COROMANDEL INTL	0.004%	97.295%
3769	UNITECH LIMITED	0.004%	97.299%
3770	WESTERN AREAS N	0.004%	97.304%
3771	RAMAYANA LESTAR	0.004%	97.308%
3772	K.C. TECH	0.004%	97.312%
3773	COLOUR LIFE SER	0.004%	97.317%
3774	THAI VEGETABLE	0.004%	97.321%
3775	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.325%
3776	NATUREX	0.004%	97.330%
3777	OPTO TECH CORPN	0.004%	97.334%
3778	BEST PACIFIC IN	0.004%	97.338%
3779	CHUNG HWA PULP	0.004%	97.342%
3780	SUN INTL LTD	0.004%	97.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	TAIWAN SOGO SHI	0.004%	97.351%
3782	SAPIENS INTERNA	0.004%	97.355%
3783	VT HOLDINGS CO	0.004%	97.360%
3784	CHINA WATER AFF	0.004%	97.364%
3785	VP BANK AG	0.004%	97.368%
3786	HOPEWELL HIGHWA	0.004%	97.373%
3787	MITSUI HOME CO	0.004%	97.377%
3788	GOODBABY INTERN	0.004%	97.381%
3789	SSANGYONG MOTOR	0.004%	97.385%
3790	ROBINSONS RETAI	0.004%	97.390%
3791	JUMBO SA	0.004%	97.394%
3792	DOSHISHA CO	0.004%	97.398%
3793	SHIBUSAWA W/HOU	0.004%	97.403%
3794	SANYO SHOKAI	0.004%	97.407%
3795	GATEWAY DISTRIP	0.004%	97.411%
3796	FUJIBO HOLDINGS	0.004%	97.415%
3797	SHIKUN & BINUI	0.004%	97.420%
3798	PRESTIGE ESTATE	0.004%	97.424%
3799	SANRIO CO	0.004%	97.428%
3800	HUMAX CO LTD	0.004%	97.432%
3801	TODA KOGYO CORP	0.004%	97.437%
3802	NAKAMURAYA CO L	0.004%	97.441%
3803	DEVOTEAM SA	0.004%	97.445%
3804	SCHOELLER BLECK	0.004%	97.449%
3805	AUSDRILL LIMITE	0.004%	97.454%
3806	KWS SAAT AG	0.004%	97.458%
3807	HUADIAN FUXIN E	0.004%	97.462%
3808	PARQUE ARAUCO S	0.004%	97.466%
3809	ALBIOMA	0.004%	97.470%
3810	HUFVUDSTADEN AB	0.004%	97.475%
3811	INDIABULL REAL	0.004%	97.479%
3812	CHINA SHINEWAY	0.004%	97.483%
3813	CAPITA GROUP PL	0.004%	97.487%
3814	UNITECH PRINTED	0.004%	97.491%
3815	RUSHYDRO PJSC ADR ADR	0.004%	97.496%
3816	MOBILEZONE HOLD	0.004%	97.500%
3817	MITSUI MATSUSHI	0.004%	97.504%
3818	C UYEMURA & CO	0.004%	97.508%
3819	TORIDOLL CORPOR	0.004%	97.512%
3820	HWA SHIN CO	0.004%	97.517%
3821	LIFETECH SCIENT	0.004%	97.521%
3822	BUKIT SEMBAWNG	0.004%	97.525%
3823	MGM CHINA HLDGS	0.004%	97.529%
3824	SLC AGRICOLA SA	0.004%	97.533%
3825	PRONEXUS INC	0.004%	97.537%
3826	COSCO CAPITAL I	0.004%	97.542%
3827	IWASAKI ELECTRI	0.004%	97.546%
3828	FUJIJURA RUBBER	0.004%	97.550%
3829	BANK BUKOPIN PT	0.004%	97.554%
3830	CHINA LNG GROUP	0.004%	97.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	CHUBU SHIRYO CO	0.004%	97.562%
3832	MARUWA CO LTD	0.004%	97.566%
3833	CHAROEN POK PHA	0.004%	97.570%
3834	YANGTZE OPT FIB	0.004%	97.575%
3835	CTT-CORREIOS DE	0.004%	97.579%
3836	ZENRIN CO LTD	0.004%	97.583%
3837	CEGEDIM	0.004%	97.587%
3838	MEARS GROUP PLC	0.004%	97.591%
3839	POCKET CARD CO	0.004%	97.595%
3840	SHIMIZU BANK	0.004%	97.599%
3841	CHINA LILANG LT	0.004%	97.603%
3842	POS MALAYSIA	0.004%	97.607%
3843	CESC	0.004%	97.611%
3844	BIJOU BRIGITTE	0.004%	97.616%
3845	GUOCOLAND LTD	0.004%	97.620%
3846	ECLERX SERVICES	0.004%	97.624%
3847	SUPREMEIndustr	0.004%	97.628%
3848	NISSHIN STEEL H	0.004%	97.632%
3849	SHANGHAI FUDAN	0.004%	97.636%
3850	KINKI NIPPON TO	0.004%	97.640%
3851	VIRGIN AUSTRALI	0.004%	97.644%
3852	TOMOKU CO	0.004%	97.648%
3853	AIPHONE CO	0.004%	97.652%
3854	SUPERMAX CORPOR	0.004%	97.656%
3855	MICROBIO CO LTD	0.004%	97.660%
3856	UNION BANK OF I	0.004%	97.664%
3857	FERROTEC CORP	0.004%	97.668%
3858	FORHOUSE CORP	0.004%	97.672%
3859	PICO FAR EAST H	0.004%	97.676%
3860	PETS AT HOME GR	0.004%	97.680%
3861	MANITOU	0.004%	97.684%
3862	SHINKO SHOJI CO	0.004%	97.688%
3863	INTL CONTAINER	0.004%	97.692%
3864	MITANI SEKISAN	0.004%	97.696%
3865	SUNGCHANG ENTER	0.004%	97.700%
3866	TAIWAN PCB TECH	0.004%	97.704%
3867	KISWIRE LTD	0.004%	97.708%
3868	PERSEUS MINING	0.004%	97.712%
3869	GOLDSUN DEV/CON	0.004%	97.716%
3870	TRANCOM CO, LTD	0.004%	97.720%
3871	SILICONWARE PRE	0.004%	97.724%
3872	CREDIT CORP GRO	0.004%	97.728%
3873	CLARION CO	0.004%	97.732%
3874	V1 GROUP LTD	0.004%	97.736%
3875	INNOTECH CORP	0.004%	97.740%
3876	NEW HOPE CORP	0.004%	97.744%
3877	KONE OYJ	0.004%	97.748%
3878	FREIGHTWAYS LTD	0.004%	97.752%
3879	MIMASU SEMICOND	0.004%	97.756%
3880	KUALA LUMPUR KE	0.004%	97.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	PIOLAX CO	0.004%	97.764%
3882	ITOCHU SHOKUJIN	0.004%	97.768%
3883	HEIJMANS	0.004%	97.772%
3884	CMC MAGNETICS C	0.004%	97.776%
3885	THORN GROUP LTD	0.004%	97.780%
3886	CK LIFE SCIENCE	0.004%	97.784%
3887	CONNECT GROUP	0.004%	97.788%
3888	WANG ON GROUP	0.004%	97.792%
3889	AEON MALL CO LT	0.004%	97.795%
3890	CHINA MANMADE F	0.004%	97.799%
3891	NS SHOPPING CO	0.004%	97.803%
3892	INDORAMA VENTUR	0.004%	97.807%
3893	BALRAMPUR CHINI	0.004%	97.811%
3894	HODOGAYA CHEMIC	0.004%	97.815%
3895	CHAIN STORE OKU	0.004%	97.819%
3896	SAO MARTINHO SA	0.004%	97.823%
3897	JAPFA LTD	0.004%	97.827%
3898	PKP CARGO SA	0.004%	97.831%
3899	DEVRO	0.004%	97.835%
3900	WONIK IPS CO LT	0.004%	97.839%
3901	AYGAZ	0.004%	97.842%
3902	KITA-NIPPON BAN	0.004%	97.846%
3903	VISTA LAND & LI	0.004%	97.850%
3904	PMP COMMUNICATI	0.004%	97.854%
3905	NSL LTD	0.004%	97.858%
3906	AMUSE INC	0.004%	97.862%
3907	WESTGOLD RESOUR	0.004%	97.866%
3908	SINKO INDUSTRIE	0.004%	97.870%
3909	RTX TELECOM	0.004%	97.873%
3910	TAKARA LEBEN CO	0.004%	97.877%
3911	AP THAILAND PCL	0.004%	97.881%
3912	MAHLE METAL LEV	0.004%	97.885%
3913	BKW ENERGIE AG	0.004%	97.889%
3914	EBOS GROUP LTD	0.004%	97.893%
3915	MENORA MIVTACHI	0.004%	97.897%
3916	TOENEC CORP	0.004%	97.900%
3917	ANDHRA BANK	0.004%	97.904%
3918	CORP COMERCI SA	0.004%	97.908%
3919	TOWER BERSAMA I	0.004%	97.912%
3920	LIU CHONG HING	0.004%	97.916%
3921	ESPEC CORP	0.004%	97.920%
3922	IHARA CHEMICAL	0.004%	97.923%
3923	WING ON CO INT	0.004%	97.927%
3924	13 HOLDINGS LTD	0.004%	97.931%
3925	YANCHANG PETROL	0.004%	97.935%
3926	SA SA INTL HLDG	0.004%	97.939%
3927	ICHIKOH INDUSTR	0.004%	97.943%
3928	MERCURIES & ASS	0.004%	97.946%
3929	NIPPON VALQUA I	0.004%	97.950%
3930	FURUSATO INDUST	0.004%	97.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	BANK HANDLOWY W	0.004%	97.958%
3932	CAFE DE CORAL H	0.004%	97.962%
3933	IRB INFRASTRUCT	0.004%	97.965%
3934	AVEO GROUP	0.004%	97.969%
3935	EVRAZ PLC	0.004%	97.973%
3936	HYFLUX LTD	0.004%	97.977%
3937	TOMONY HOLDINGS	0.004%	97.980%
3938	ANTENA 3 DE TEL	0.004%	97.984%
3939	INFRATIL LTD	0.004%	97.988%
3940	LAMPRELL PLC	0.004%	97.992%
3941	SUZLON ENERGY L	0.004%	97.995%
3942	HOLTEK SEMICOND	0.004%	97.999%
3943	CPMC HLDGS LTD	0.004%	98.003%
3944	SYNERGIE	0.004%	98.007%
3945	YUASA TRADING C	0.004%	98.010%
3946	ENPLAS CORP	0.004%	98.014%
3947	SHRIRAM CITY UN	0.004%	98.018%
3948	AMSTERDAM COMMO	0.004%	98.022%
3949	CHAOWEI POWER H	0.004%	98.025%
3950	FUKUSHIMA BANK	0.004%	98.029%
3951	DAISAN BANK	0.004%	98.033%
3952	GIGASTORAGE COR	0.004%	98.036%
3953	HONG KONG AIRCR	0.004%	98.040%
3954	GIANPLUS TECHN	0.004%	98.044%
3955	CARD FACTORY PL	0.004%	98.048%
3956	PARKSON RETAIL	0.004%	98.051%
3957	AVANCE GAS HOLD	0.004%	98.055%
3958	HUNG SHENG CONS	0.004%	98.059%
3959	ABC ARBITRAGE	0.004%	98.062%
3960	TELENET GROUP H	0.004%	98.066%
3961	STAMFORD LAND	0.004%	98.070%
3962	KONISHI CO LTD	0.004%	98.074%
3963	SAFETY GODOWN C	0.004%	98.077%
3964	RELIGARE HEALTH	0.004%	98.081%
3965	FALCK RENEWABLE	0.004%	98.085%
3966	KOATSU GAS KOGY	0.004%	98.088%
3967	BELLEVUE GROUP	0.004%	98.092%
3968	PEET LIMITED	0.004%	98.096%
3969	ARATA CORP	0.004%	98.099%
3970	KITANO CONST CO	0.004%	98.103%
3971	MATRIX	0.004%	98.107%
3972	KYOWA HAKKO KIR	0.004%	98.110%
3973	SKYLARK CO LTD	0.004%	98.114%
3974	S.M. ENTERTAINM	0.004%	98.118%
3975	XXENTRIA TECHNO	0.004%	98.121%
3976	DAI-ICHI SEIKO	0.004%	98.125%
3977	EIDAI CO.LTD.	0.004%	98.129%
3978	WASION METERS G	0.004%	98.132%
3979	MATSUI CONST CO	0.004%	98.136%
3980	CODAN LTD	0.004%	98.140%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	YOMEISHU SEIZO	0.004%	98.143%
3982	F-SECURE OYJ	0.004%	98.147%
3983	PRESIDENT SECS	0.004%	98.150%
3984	OROCOBRE LTD	0.004%	98.154%
3985	THAIKOM PUBLIC	0.004%	98.158%
3986	DAEJAN HOLDINGS	0.004%	98.161%
3987	TOHO CO LTD	0.004%	98.165%
3988	JAPAN PILE CORP	0.004%	98.168%
3989	MEDCO ENERGI IN	0.004%	98.172%
3990	CHINA MERCHANTS	0.004%	98.176%
3991	CHEIL WORLDWIDE	0.004%	98.179%
3992	GLOBAL&YUASA BA	0.004%	98.183%
3993	TOHO CO	0.004%	98.186%
3994	INUI GLOBAL LOG	0.004%	98.190%
3995	DAIKEN CORP	0.004%	98.193%
3996	PW MEDTECH GROU	0.004%	98.197%
3997	S&T DYNAMICS CO	0.004%	98.201%
3998	NITTO KOHKI CO	0.004%	98.204%
3999	ASIA STD INTL G	0.004%	98.208%
4000	SUGI HOLDINGS C	0.004%	98.211%
4001	BURSA MALAYSIA	0.004%	98.215%
4002	L'OCCITANE INTE	0.004%	98.218%
4003	DELTA-GALIL IND	0.004%	98.222%
4004	FUJI CORP LTD/O	0.004%	98.225%
4005	TOKAI CORP/GIFU	0.004%	98.229%
4006	GLOBERIDE INC	0.004%	98.232%
4007	YUGANG INTL	0.004%	98.236%
4008	CHIBA KOGYO BAN	0.004%	98.239%
4009	FUKUDA CORP	0.004%	98.243%
4010	BK OF GREECE	0.004%	98.246%
4011	mitsui HIGH TEC	0.003%	98.250%
4012	TOKYO ROPE MFG	0.003%	98.253%
4013	CITY LODGE HOTE	0.003%	98.257%
4014	KOSE	0.003%	98.260%
4015	FORD OTOSAN	0.003%	98.264%
4016	SWISSQUOTE GP H	0.003%	98.267%
4017	GROUPE CRIT	0.003%	98.271%
4018	SCHAFFNER HOLDI	0.003%	98.274%
4019	FORMOSAN RUBBER	0.003%	98.278%
4020	YAMAZEN CORPORA	0.003%	98.281%
4021	TECHNICOLOR	0.003%	98.285%
4022	UTD PLANTATION	0.003%	98.288%
4023	BELLAMY'S AUSTR	0.003%	98.292%
4024	XL AXIATA TBK P	0.003%	98.295%
4025	MITSUUROKO CO L	0.003%	98.298%
4026	CMIC HOLDINGS C	0.003%	98.302%
4027	MAEZAWA KYUSO I	0.003%	98.305%
4028	ORGANO	0.003%	98.309%
4029	OBAYASHI ROAD C	0.003%	98.312%
4030	XERO LIMITED	0.003%	98.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	GJENSIDIGE FORS	0.003%	98.319%
4032	DAIKOKU DENKI C	0.003%	98.323%
4033	NIPPON CARBIDE	0.003%	98.326%
4034	PHOTO-ME INTERN	0.003%	98.330%
4035	QINHUANGDAO POR	0.003%	98.333%
4036	GULLIVER INTERN	0.003%	98.336%
4037	SPARX ASSET MAN	0.003%	98.340%
4038	AIXTRON SE	0.003%	98.343%
4039	BROADLEAF CO LT	0.003%	98.347%
4040	ZIJIN MINING GR	0.003%	98.350%
4041	CENIT AG SYSTEM	0.003%	98.354%
4042	VIEL ET COMPAGN	0.003%	98.357%
4043	CENTRAL CHINA R	0.003%	98.360%
4044	FUJI KYUKO CO L	0.003%	98.364%
4045	SEKERBANK	0.003%	98.367%
4046	CIE FINANCIER T	0.003%	98.371%
4047	BOLSA DE VALOR	0.003%	98.374%
4048	KAJARIA CERAMIC	0.003%	98.377%
4049	ORANGE POLSKA	0.003%	98.381%
4050	MOBILEPHONE TEL	0.003%	98.384%
4051	SOLAR APPLIED M	0.003%	98.388%
4052	CARLO CAVAZZI H	0.003%	98.391%
4053	BIOGAIA AB	0.003%	98.394%
4054	GL EVENTS	0.003%	98.398%
4055	GRIEG SEAFOOD A	0.003%	98.401%
4056	HERMES INTL	0.003%	98.404%
4057	PHOENIX MECANO	0.003%	98.408%
4058	DEOLEO SA	0.003%	98.411%
4059	GLORIA MATERIAL	0.003%	98.414%
4060	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.418%
4061	HUSQVARNA AB	0.003%	98.421%
4062	TAT HONG HOLDIN	0.003%	98.424%
4063	OSAKI ELECTRIC	0.003%	98.428%
4064	TOA CORP	0.003%	98.431%
4065	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.003%	98.435%
4066	TOYO KOHAN CO	0.003%	98.438%
4067	PNE WIND AG	0.003%	98.441%
4068	GS RETAIL CO LT	0.003%	98.445%
4069	ADDLIFE AB	0.003%	98.448%
4070	LOTUS BAKERIES	0.003%	98.451%
4071	TOYO CORPORATIO	0.003%	98.454%
4072	SURTECO SE	0.003%	98.458%
4073	SHINWA KAIUN	0.003%	98.461%
4074	EAST CAPITAL EX	0.003%	98.464%
4075	OPAP SA	0.003%	98.468%
4076	BANK INTERNASIO	0.003%	98.471%
4077	FUKUDA DENSHI C	0.003%	98.474%
4078	RHYTHM WATCH CO	0.003%	98.478%
4079	FAR EASTONE TEL	0.003%	98.481%
4080	SINCERE NAVIGAT	0.003%	98.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	AKASTOR ASA	0.003%	98.488%
4082	ZUG ESTATES HLD	0.003%	98.491%
4083	GREEN CROSS HLD	0.003%	98.494%
4084	MYSTATE LTD	0.003%	98.497%
4085	ASAHI KOGYOSHA	0.003%	98.501%
4086	CMMB VISION HOL	0.003%	98.504%
4087	BEIJING NORTH S	0.003%	98.507%
4088	ENTERTAINMENT O	0.003%	98.510%
4089	DEVELOPMENT CRE	0.003%	98.514%
4090	CHINA AVIATION	0.003%	98.517%
4091	AGRITRADE RESOU	0.003%	98.520%
4092	JAMMU & KASHMIR	0.003%	98.524%
4093	YAPI VE KREDI B	0.003%	98.527%
4094	TAV HAVALIMANLA	0.003%	98.530%
4095	CLAS OHLSON AB	0.003%	98.533%
4096	NIEN HSING TEXT	0.003%	98.537%
4097	GEMTEK TECHNOLO	0.003%	98.540%
4098	JUNGFRAUBAHN HL	0.003%	98.543%
4099	WATAMI FOOD SER	0.003%	98.546%
4100	ALPS LOGISTICS	0.003%	98.549%
4101	CHINA SINGYES S	0.003%	98.553%
4102	SINO THAI EN,FG	0.003%	98.556%
4103	JAPAN TRASCITY	0.003%	98.559%
4104	BONHEUR ASA	0.003%	98.562%
4105	FUJIMORI KOGYO	0.003%	98.566%
4106	ALTEK CORP	0.003%	98.569%
4107	WILMINGTON GROU	0.003%	98.572%
4108	MINMETALS LAND	0.003%	98.575%
4109	PROMOTORA DE IN	0.003%	98.578%
4110	SAKAI MOVING SE	0.003%	98.582%
4111	GL LTD	0.003%	98.585%
4112	IWAICOSMO HLDGS	0.003%	98.588%
4113	MERIDA INDUSTRY	0.003%	98.591%
4114	KOMATSU WALL IN	0.003%	98.594%
4115	POLYTEC HOLDING	0.003%	98.598%
4116	ELIS SA	0.003%	98.601%
4117	MEDY-TOX INC	0.003%	98.604%
4118	CALTEX AUSTRALI	0.003%	98.607%
4119	SEED CO LTD/TOK	0.003%	98.610%
4120	CHUETSU PULP&PA	0.003%	98.614%
4121	HANA MICROELECT	0.003%	98.617%
4122	UKC HOLDINGS CO	0.003%	98.620%
4123	KOMATSU SEIREN	0.003%	98.623%
4124	SINGAPORE EXCHA	0.003%	98.626%
4125	SAMSE SA	0.003%	98.629%
4126	ATSUGI NYLON IN	0.003%	98.633%
4127	SERVCORP	0.003%	98.636%
4128	PT TIMAH TBK	0.003%	98.639%
4129	REJECT SHOP LTD	0.003%	98.642%
4130	HULIC CO LTD	0.003%	98.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	PROACT IT GROUP	0.003%	98.648%
4132	FBD HLDGS	0.003%	98.652%
4133	CARDNO LIMITED	0.003%	98.655%
4134	SHINAGAWA REFRA	0.003%	98.658%
4135	AKTIA BANK OYJ	0.003%	98.661%
4136	AUBAY	0.003%	98.664%
4137	NETUREN CO	0.003%	98.667%
4138	CHUO SPRING CO	0.003%	98.670%
4139	YELLOW HAT LTD.	0.003%	98.673%
4140	SEPTENI CO LTD	0.003%	98.677%
4141	KONTRON AG	0.003%	98.680%
4142	TAKAOKA TOKO HL	0.003%	98.683%
4143	CHIP ENG SENG C	0.003%	98.686%
4144	LE NOBLE AGE	0.003%	98.689%
4145	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	98.692%
4146	PHARMA MAR SA	0.003%	98.695%
4147	CHONG HONG CONS	0.003%	98.698%
4148	MUHIBBAH ENGINE	0.003%	98.701%
4149	SPRINGLAND INTE	0.003%	98.705%
4150	NIPPON CONCRETE	0.003%	98.708%
4151	METKA SA	0.003%	98.711%
4152	CENTROTEC SUSTA	0.003%	98.714%
4153	ELNUSA TBK	0.003%	98.717%
4154	WAREHOUSE GROUP	0.003%	98.720%
4155	D-LINK	0.003%	98.723%
4156	ORIFLAME HOLDIN	0.003%	98.726%
4157	HOTELES CITY EX	0.003%	98.729%
4158	RENTIAN TECHNOL	0.003%	98.732%
4159	OPERA SOFTWARE	0.003%	98.735%
4160	NISHIKAWA RUBBE	0.003%	98.738%
4161	K&O ENERGY GROU	0.003%	98.741%
4162	MARUZEN SHOWA U	0.003%	98.744%
4163	SCHALTBAU HOLDI	0.003%	98.748%
4164	GULF MARINE SER	0.003%	98.751%
4165	KURIMOTO	0.003%	98.754%
4166	ESSO(FRANCAISE)	0.003%	98.757%
4167	CONSORCIO ARA S	0.003%	98.760%
4168	LAIRD PLC RTS E	0.003%	98.763%
4169	HARMONIC DRIVE	0.003%	98.766%
4170	CGG SA	0.003%	98.769%
4171	CHORI CO LTD	0.003%	98.772%
4172	FLEURY MICHON	0.003%	98.775%
4173	DOUTOR NICHIRE	0.003%	98.778%
4174	NIPPON DENWA SH	0.003%	98.781%
4175	GODO STEEL	0.003%	98.784%
4176	DIOS FASTIGHETE	0.003%	98.787%
4177	LAURENT-PERRIER	0.003%	98.790%
4178	TAKIRON CO	0.003%	98.793%
4179	KAWASHO GECOSS	0.003%	98.796%
4180	RYOSHOKU LTD	0.003%	98.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	SKF AB	0.003%	98.802%
4182	THURGAUER KANTO	0.003%	98.805%
4183	HAPPINET CORP	0.003%	98.808%
4184	T-GAIA CORP	0.003%	98.811%
4185	MBK PCL	0.003%	98.814%
4186	CEDAR WOODS PRO	0.003%	98.817%
4187	BLACKMORES LTD	0.003%	98.820%
4188	KYOSAN ELECTRIC	0.003%	98.823%
4189	CAC CORPORATION	0.003%	98.826%
4190	SYMPHONY HLDGS	0.003%	98.829%
4191	TAMURA TAIKO HL	0.003%	98.832%
4192	NISSHIN FUDOSAN	0.003%	98.834%
4193	COLTENE HOLDI	0.003%	98.837%
4194	SUMINOE TEXTILE	0.003%	98.840%
4195	SILVER GRANT IN	0.003%	98.843%
4196	CORONA CORP	0.003%	98.846%
4197	DAISHINKU CORP	0.003%	98.849%
4198	TA CHEN STAINLE	0.003%	98.852%
4199	TOYO ELECTRIC	0.003%	98.855%
4200	IFG GROUP PLC	0.003%	98.858%
4201	ADANI ENTERPRIS	0.003%	98.861%
4202	RAFFLES MEDICAL	0.003%	98.864%
4203	GEK GROUP OF CO	0.003%	98.867%
4204	MAH SING GROUP	0.003%	98.870%
4205	CONTAINER CORP	0.003%	98.873%
4206	VINY THAI	0.003%	98.875%
4207	CHINA YURUN FOO	0.003%	98.878%
4208	HIGHLIGHT COMMU	0.003%	98.881%
4209	ELDERS LTD	0.003%	98.884%
4210	QLIRO GROUP AB	0.003%	98.887%
4211	AEROPORTO VENEZ	0.003%	98.890%
4212	TOA DORO KOGYO	0.003%	98.893%
4213	HAGIHARA INDUST	0.003%	98.896%
4214	AKSA AKRILIK KI	0.003%	98.898%
4215	SFS GROUP AG	0.003%	98.901%
4216	RM PLC	0.003%	98.904%
4217	ACBEL POLYTECH	0.003%	98.907%
4218	TOHO TITANIUM C	0.003%	98.910%
4219	VIOHALCO SA	0.003%	98.913%
4220	NISSEI BUILD KO	0.003%	98.916%
4221	SMA SOLAR TECHN	0.003%	98.919%
4222	OHSO FOOD SERV	0.003%	98.921%
4223	LAI SUN GARMENT	0.003%	98.924%
4224	CHUKYO BANK	0.003%	98.927%
4225	CSE GLOBAL LIMI	0.003%	98.930%
4226	LOCK&LOCK CO LT	0.003%	98.933%
4227	INABATA & CO	0.003%	98.936%
4228	OSK HOLDINGS BH	0.003%	98.938%
4229	MAEZAWA KASEI I	0.003%	98.941%
4230	MESOBLAST LTD	0.003%	98.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	NITTO SEIKO CO	0.003%	98.947%
4232	HFA HOLDINGS LI	0.003%	98.950%
4233	TONAMI HOLDINGS	0.003%	98.952%
4234	MITO SECURITIES	0.003%	98.955%
4235	INABA SEISAKUSH	0.003%	98.958%
4236	VILLA WORLD LTD	0.003%	98.961%
4237	FUNAI ELECTRIC	0.003%	98.964%
4238	PROTO CORP	0.003%	98.966%
4239	STRAUSS GROUP L	0.003%	98.969%
4240	BOER POWER HOLD	0.003%	98.972%
4241	SENSHUKAI CO	0.003%	98.975%
4242	WAKACHIKU CONST	0.003%	98.977%
4243	MINEROS S.A.	0.003%	98.980%
4244	STUDIO ALICE CO	0.003%	98.983%
4245	JAPAN RADIO CO	0.003%	98.986%
4246	RIKEN TECHNOS C	0.003%	98.988%
4247	REGIS HEALTHCAR	0.003%	98.991%
4248	ONESAVINGS BANK	0.003%	98.994%
4249	BRUNELLO CUCINE	0.003%	98.997%
4250	HUA HAN BIO-PHA	0.003%	98.999%
4251	INTL METAL SERV	0.003%	99.002%
4252	CREATE SD HOLDI	0.003%	99.005%
4253	RESOLUTE MINING	0.003%	99.008%
4254	AXWAY SOFTWARE	0.003%	99.011%
4255	PRADA SPA	0.003%	99.013%
4256	FAMOUS BRANDS L	0.003%	99.016%
4257	STHREE	0.003%	99.019%
4258	SHINKAWA	0.003%	99.021%
4259	HANSOL CHEMICAL	0.003%	99.024%
4260	H+H INTERNATION	0.003%	99.027%
4261	IDEC CORPORATIO	0.003%	99.030%
4262	SVENSKA HANDELS	0.003%	99.032%
4263	FEINTOOL INTERN	0.003%	99.035%
4264	DAITO PHARM	0.003%	99.038%
4265	COOPER ENERGY L	0.003%	99.041%
4266	TK DEVELOPMENT	0.003%	99.043%
4267	SANKYO SEIKO CO	0.003%	99.046%
4268	KECK SENG(MAL)B	0.003%	99.049%
4269	HARIMA CHEMICAL	0.003%	99.051%
4270	KVAERNER ASA	0.003%	99.054%
4271	SEKISUI PLASTIC	0.003%	99.057%
4272	MAX INDIA LTD/IN	0.003%	99.059%
4273	1ST SHANGHAI IN	0.003%	99.062%
4274	EMP NAC ELECTRI	0.003%	99.065%
4275	SAMPO CORP	0.003%	99.067%
4276	SM PRIME HLDGS	0.003%	99.070%
4277	HO TUNG CHEMICA	0.003%	99.073%
4278	FUJI KIKO CO LT	0.003%	99.075%
4279	IJT TECHNOLOGY	0.003%	99.078%
4280	VAN LANSCHOT NV	0.003%	99.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	GET NICE HOLDIN	0.003%	99.083%
4282	MITSUBISHI PAPE	0.003%	99.086%
4283	TOSHO PRINTING	0.003%	99.089%
4284	NICE HOLDINGS C	0.003%	99.091%
4285	ABILITY ENTERPR	0.003%	99.094%
4286	COSAN LOGISTICA	0.003%	99.097%
4287	KUMIAI CHEM IND	0.003%	99.099%
4288	SUGIMOTO & CO L	0.003%	99.102%
4289	OYO CORPORATION	0.003%	99.105%
4290	DENYO CO	0.003%	99.107%
4291	EVERGREEN INTL	0.003%	99.110%
4292	NIPPON FINE CHE	0.003%	99.112%
4293	MAXVALU TOKAI C	0.003%	99.115%
4294	APT SATELLITE	0.003%	99.118%
4295	COSEL CO	0.003%	99.120%
4296	NIHON CHOUZAI C	0.003%	99.123%
4297	NIHON ESLEAD CO	0.003%	99.126%
4298	HYSAN DEVELOPME	0.003%	99.128%
4299	DAIKOKUTENBUSSA	0.003%	99.131%
4300	YUSHIRO CHEMICA	0.003%	99.133%
4301	ZUMTOBEL AG	0.003%	99.136%
4302	SINOLINK WORLDW	0.003%	99.139%
4303	AOC HOLDINGS IN	0.003%	99.141%
4304	FONTERRA SHAREH	0.003%	99.144%
4305	KEC INTERNATION	0.003%	99.146%
4306	AICHI TOKEI DEN	0.003%	99.149%
4307	LEIFHEIT AG	0.003%	99.152%
4308	ONOKEN CO LTD	0.003%	99.154%
4309	F@N COMMUNICATI	0.003%	99.157%
4310	MIYAJI ENGINEER	0.003%	99.159%
4311	PALADIN ENERGY	0.003%	99.162%
4312	TAIHO KOGYO	0.003%	99.164%
4313	AMERICA MOVIL S	0.003%	99.167%
4314	SK SECURITIES C	0.003%	99.170%
4315	NAPHTHA ISRAEL	0.003%	99.172%
4316	OENON HOLDINGS	0.003%	99.175%
4317	JOYFUL HONDA CO	0.003%	99.177%
4318	AIDA ENGINEERIN	0.003%	99.180%
4319	JAPAN BUSINESS	0.003%	99.182%
4320	JUST RETIREMENT	0.003%	99.185%
4321	TAO HEUNG HOLDI	0.003%	99.188%
4322	SEKISUI JUSHI C	0.003%	99.190%
4323	METALS X LTD	0.003%	99.193%
4324	P S CORPORATION	0.003%	99.195%
4325	NIHON DEMPA KOG	0.003%	99.198%
4326	KEIHANSHIN RL	0.003%	99.200%
4327	AINSWORTH GAME	0.003%	99.203%
4328	GENTING PLANTA	0.003%	99.205%
4329	KYOKUYO CO LTD	0.003%	99.208%
4330	KONAKA CO LTD	0.003%	99.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	SHANGHAI PRIME	0.003%	99.213%
4332	KOHSOKU CORP	0.003%	99.216%
4333	CROPENERGIES AG	0.003%	99.218%
4334	DONG AH TIRE&RU	0.003%	99.221%
4335	TAIYO INK MFG C	0.003%	99.223%
4336	SHIN NIPPON AIR	0.003%	99.226%
4337	BEIJER ALMA AB	0.003%	99.228%
4338	YUSEN LOGISTICS	0.003%	99.231%
4339	TA ENTERPRISE B	0.003%	99.233%
4340	SOUNDWILL HOLDI	0.003%	99.236%
4341	COLLECTION HOUS	0.003%	99.238%
4342	BUND CENTER INV	0.003%	99.241%
4343	HIROSHIMA ELEC	0.003%	99.243%
4344	TOMOE ENGINEERI	0.003%	99.246%
4345	BAOYE GROUP CO	0.003%	99.248%
4346	SYNDICATE BANK	0.002%	99.251%
4347	PASONA GROUP IN	0.002%	99.253%
4348	MEDIVIR	0.002%	99.256%
4349	IC COMPANYS	0.002%	99.258%
4350	SAMTY CO.LTD.	0.002%	99.261%
4351	AA PLC	0.002%	99.263%
4352	ASCENDAS INDIA	0.002%	99.266%
4353	GRANDVISION BV	0.002%	99.268%
4354	SHINSHO CORP	0.002%	99.271%
4355	NEO-NEON HOLDIN	0.002%	99.273%
4356	AKEBONO BRAKE I	0.002%	99.276%
4357	CARLIT HOLDINGS	0.002%	99.278%
4358	BOURBON SA	0.002%	99.281%
4359	COMPAGNIE DES A	0.002%	99.283%
4360	MIDLAND REALTY	0.002%	99.285%
4361	BCO DESIO E BRI	0.002%	99.288%
4362	QAF LTD	0.002%	99.290%
4363	VAISALA	0.002%	99.293%
4364	FDM GROUP PLC	0.002%	99.295%
4365	YAIZU SUISANKAG	0.002%	99.298%
4366	SUNWAY BHD	0.002%	99.300%
4367	DUSTIN GROUP AB	0.002%	99.303%
4368	COOKPAD INC	0.002%	99.305%
4369	EPS CO LTD	0.002%	99.307%
4370	NIPPON DENSETSU	0.002%	99.310%
4371	DARFON ELECTRON	0.002%	99.312%
4372	RAYMOND LTD	0.002%	99.315%
4373	PLAZZA AG REG A	0.002%	99.317%
4374	DAISYO CORP	0.002%	99.320%
4375	JUBLIANT FOODWO	0.002%	99.322%
4376	CLERE AG	0.002%	99.324%
4377	TOLI CORP	0.002%	99.327%
4378	UNION TOOL CO	0.002%	99.329%
4379	GUNNEBO AB	0.002%	99.332%
4380	SRE GROUP LTD	0.002%	99.334%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	GILLETTE INDIA	0.002%	99.337%
4382	MAEDA KOSEN CO.	0.002%	99.339%
4383	TOFAS TURK OTOM	0.002%	99.341%
4384	MAHINDRA CIE AU	0.002%	99.344%
4385	NITTOC CONST CO	0.002%	99.346%
4386	MIE KOTSU GP HL	0.002%	99.349%
4387	QUINTIS LTD	0.002%	99.351%
4388	YAMAMURA GLASS	0.002%	99.353%
4389	MICRONICS JAPAN	0.002%	99.356%
4390	OHASHI TECHNICA	0.002%	99.358%
4391	NOHMI BOSAI	0.002%	99.361%
4392	SWCC SHOWA HOLD	0.002%	99.363%
4393	KRS CORPORATION	0.002%	99.365%
4394	GOLDEN MEDITECH	0.002%	99.368%
4395	NICHIEI CO	0.002%	99.370%
4396	CTI ENGINEERING	0.002%	99.372%
4397	EVS BROADCAST E	0.002%	99.375%
4398	SILICON INTEG S	0.002%	99.377%
4399	TAKEEI CORPORAT	0.002%	99.379%
4400	DEL MONTE PACIF	0.002%	99.382%
4401	KALPATARU POWER	0.002%	99.384%
4402	AIRPORT CITY LT	0.002%	99.387%
4403	REFRESCO GROUP	0.002%	99.389%
4404	FUJIKURA KASEI	0.002%	99.391%
4405	MARUBUN CORP	0.002%	99.394%
4406	KLOVERN AB B SH	0.002%	99.396%
4407	MIVTACH SHAMIR	0.002%	99.398%
4408	ASHTROM PROPERT	0.002%	99.401%
4409	BASLER KTBK	0.002%	99.403%
4410	PALIBURG HOLDIN	0.002%	99.405%
4411	TAKIHYO CO LTD	0.002%	99.408%
4412	PRICER AB	0.002%	99.410%
4413	CIMSA	0.002%	99.412%
4414	JMS CO	0.002%	99.415%
4415	IWATSUKA CONFEC	0.002%	99.417%
4416	GUJARAT NARM	0.002%	99.419%
4417	HAKUTO CO	0.002%	99.421%
4418	NONG SHIM HOLDI	0.002%	99.424%
4419	ABG SUNDAL COLL	0.002%	99.426%
4420	TACHIBANA ELETE	0.002%	99.428%
4421	HAGOROMO FOODS	0.002%	99.431%
4422	AVIC INTERNATIO	0.002%	99.433%
4423	CALIDA HLDG	0.002%	99.435%
4424	KROSAKI CORP	0.002%	99.438%
4425	TAIKO PHARMACEU	0.002%	99.440%
4426	JANOME SEWING M	0.002%	99.442%
4427	TOYO RADIATOR C	0.002%	99.444%
4428	YONDENKO CORP	0.002%	99.447%
4429	BURWILL HOLDING	0.002%	99.449%
4430	FAR EAST ORCH	0.002%	99.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	TENWOW INTL HLD	0.002%	99.454%
4432	HILONG HOLDING	0.002%	99.456%
4433	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.458%
4434	LONG BON INTERN	0.002%	99.460%
4435	FOURLIS S.A.	0.002%	99.463%
4436	BIOTEST AG	0.002%	99.465%
4437	MAOYE INTL HOLD	0.002%	99.467%
4438	KITO CORP	0.002%	99.469%
4439	ASKUL	0.002%	99.472%
4440	EQT HOLDINGS LT	0.002%	99.474%
4441	RESILUX	0.002%	99.476%
4442	AMOT INVESTMENT	0.002%	99.478%
4443	OKK CORP	0.002%	99.481%
4444	CJ HELLOVISION	0.002%	99.483%
4445	FURUNO ELECTRIC	0.002%	99.485%
4446	KOZA ANADOLU ME	0.002%	99.487%
4447	PIAGGIO	0.002%	99.490%
4448	TAN CHONG MOTOR	0.002%	99.492%
4449	DECEUNINCK	0.002%	99.494%
4450	LUMENS CO LTD	0.002%	99.496%
4451	HOOSIERS HOLDIN	0.002%	99.498%
4452	TRANSCOM WORLDW	0.002%	99.501%
4453	ELECOM CO LTD	0.002%	99.503%
4454	FIELDS CORP	0.002%	99.505%
4455	LINEDATA SERVIC	0.002%	99.507%
4456	KAS BANK	0.002%	99.509%
4457	TAMEDIA AG	0.002%	99.512%
4458	SHINAGAWA FUEL	0.002%	99.514%
4459	OSAKA ORGANIC C	0.002%	99.516%
4460	TOX FREE SOLUTI	0.002%	99.518%
4461	YINSON HOLDINGS	0.002%	99.520%
4462	TAKE AND GIVE	0.002%	99.523%
4463	NEW ZEALAND OIL	0.002%	99.525%
4464	CHUANGS CONS IN	0.002%	99.527%
4465	AUSTBROKERS HLD	0.002%	99.529%
4466	CHAMBAL FER	0.002%	99.531%
4467	GEM DIAMONDS	0.002%	99.533%
4468	TOMOE CORP	0.002%	99.535%
4469	ASTRA AGRO LEST	0.002%	99.538%
4470	USEN CORP	0.002%	99.540%
4471	STO AG-PREFERRE	0.002%	99.542%
4472	GRUPO ARGOS SA	0.002%	99.544%
4473	VIJAYA BANK	0.002%	99.546%
4474	FACC AG	0.002%	99.548%
4475	ORIENTAL WATCH	0.002%	99.550%
4476	TOTTORI BANK	0.002%	99.553%
4477	TOM TAILOR HOLD	0.002%	99.555%
4478	MATSUI SECURITI	0.002%	99.557%
4479	SAWADA HOLDINGS	0.002%	99.559%
4480	ASIA CEMENT CHI	0.002%	99.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	YAMATANE CORP N	0.002%	99.563%
4482	BASWARE OYJ	0.002%	99.565%
4483	ELITEGROUP COMP	0.002%	99.567%
4484	VITROLIFE AB	0.002%	99.569%
4485	NIKKO CO	0.002%	99.571%
4486	TORISHIMA PUMP	0.002%	99.574%
4487	AFFIN HLDGS BHD	0.002%	99.576%
4488	ZERIA PHARMACEU	0.002%	99.578%
4489	APN OUTDOOR GRO	0.002%	99.580%
4490	D'AMICO INTERNA	0.002%	99.582%
4491	HANSOL PAPER CO	0.002%	99.584%
4492	FAGRON	0.002%	99.586%
4493	CHINA SHANSHUI	0.002%	99.588%
4494	PLAYMATES TOY H	0.002%	99.590%
4495	DO & CO AG	0.002%	99.592%
4496	ASAHI ORGANIC C	0.002%	99.594%
4497	SREI INFRASTRUC	0.002%	99.596%
4498	ALVIVA HOLDINGS	0.002%	99.598%
4499	SUNLAND GROUP L	0.002%	99.600%
4500	FLEXIGROUP LIMI	0.002%	99.602%
4501	NAKAYAMA STEEL	0.002%	99.604%
4502	HELLENIC EXCH H	0.002%	99.606%
4503	PROBI AB	0.002%	99.608%
4504	TRADELINK ELECT	0.002%	99.610%
4505	INDOFOOD AGRI R	0.002%	99.612%
4506	ERICSSON LM-A S	0.002%	99.614%
4507	CITY TELECOM (H	0.002%	99.616%
4508	HANSEN TECHNOLO	0.002%	99.618%
4509	DIC ASSET AG	0.002%	99.620%
4510	FLYBE GROUP PLC	0.002%	99.622%
4511	DICKSON CONCEPT	0.002%	99.624%
4512	ORDINA NV	0.002%	99.626%
4513	BALMER LAWRIE	0.002%	99.628%
4514	SCHIBSTED ASA	0.002%	99.630%
4515	ELLAKTOR SA	0.002%	99.632%
4516	CNQC INTERNATIO	0.002%	99.634%
4517	SMS MANAGEMENT	0.002%	99.636%
4518	MANTRA GROUP LT	0.002%	99.638%
4519	SUNG KWANG BEND	0.002%	99.640%
4520	OTSUKA KAGU	0.002%	99.642%
4521	ANTON OILFIELD	0.002%	99.644%
4522	SANYO ELEC RAIL	0.002%	99.646%
4523	SUDAMERICANA VA	0.002%	99.648%
4524	HONG FOK CORP	0.002%	99.650%
4525	EUROZ LTD	0.002%	99.652%
4526	TECHNOVATOR INT	0.002%	99.653%
4527	OSTASIATISKE KO	0.002%	99.655%
4528	MORY INDUSTRIES	0.002%	99.657%
4529	YOUYUAN INTERNA	0.002%	99.659%
4530	NORDJYSKE BANK	0.002%	99.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	VOLUTION GROUP	0.002%	99.663%
4532	KITAGAWA IRON W	0.002%	99.665%
4533	CELSIA SA ESP	0.002%	99.667%
4534	BLUE DART EXPRE	0.002%	99.669%
4535	MINERA FRISCO S	0.002%	99.671%
4536	TOYO WHARF & W	0.002%	99.672%
4537	GUN EI CHEM IND	0.002%	99.674%
4538	NICHIA STEEL WO	0.002%	99.676%
4539	RESTAURANT BRAN	0.002%	99.678%
4540	CHUGAI RO CO LT	0.002%	99.680%
4541	NANKAI ELEC RAI	0.002%	99.682%
4542	HONGKONG CHINES	0.002%	99.684%
4543	NORITSU KOKI CO	0.002%	99.686%
4544	CB INDUSTRIAL P	0.002%	99.687%
4545	PROTECTOR FORSI	0.002%	99.689%
4546	SUMITOMO PRECIS	0.002%	99.691%
4547	AVENG	0.002%	99.693%
4548	SHANDONG CHENMI	0.002%	99.695%
4549	GROUP FIVE	0.002%	99.697%
4550	CHINA ENERGY DE	0.002%	99.699%
4551	BIMB HLDGS BERH	0.002%	99.700%
4552	NZ REFINING CO	0.002%	99.702%
4553	AVON RUBBER	0.002%	99.704%
4554	TIANGONG INTERN	0.002%	99.706%
4555	NIPPON YAKIN KO	0.002%	99.708%
4556	KAROON GAS AUST	0.002%	99.709%
4557	SC ASSET CORPOR	0.002%	99.711%
4558	IMMSI SPA	0.002%	99.713%
4559	ENTRA ASA	0.002%	99.715%
4560	NIPPON HUME PIP	0.002%	99.717%
4561	TOYO SECURITIES	0.002%	99.718%
4562	YUANDA CHINA HO	0.002%	99.720%
4563	KINKI SHARYO CO	0.002%	99.722%
4564	SCHIBSTED ASA	0.002%	99.724%
4565	KAI YUAN HOLDIN	0.002%	99.725%
4566	HUDACO INDUSTRI	0.002%	99.727%
4567	VGI GLOBAL MEDI	0.002%	99.729%
4568	SHN EXPRESSWAY	0.002%	99.731%
4569	SHANGHAI FUDAN-	0.002%	99.732%
4570	MR MAX CORP	0.002%	99.734%
4571	IMASEN ELEC IND	0.002%	99.736%
4572	LOW & BONAR PLC	0.002%	99.738%
4573	RADIUM LIFE TEC	0.002%	99.739%
4574	INTAGE INC	0.002%	99.741%
4575	ADANI TRANSMISS	0.002%	99.743%
4576	DAIICHI KENSETS	0.002%	99.744%
4577	WEST HOLDINGS C	0.002%	99.746%
4578	POLYTEC ASSET H	0.002%	99.748%
4579	BOOT(HENRY) & S	0.002%	99.750%
4580	ROULARTA MEDIA	0.002%	99.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	KSL HLDGS BERHA	0.002%	99.753%
4582	SHIKIBO LTD	0.002%	99.755%
4583	WAH SEONG	0.002%	99.756%
4584	EAST JAPAN RAIL	0.002%	99.758%
4585	KJB FINANCIAL G	0.002%	99.760%
4586	TREASURE ASA	0.002%	99.761%
4587	ISE CHEMICAL CO	0.002%	99.763%
4588	ASIA SATELLITE	0.002%	99.765%
4589	NETMIND FINANCI	0.002%	99.766%
4590	ARCELORMITTAL S	0.002%	99.768%
4591	PEMBANGUNAN P	0.002%	99.770%
4592	ELANDERS AB	0.002%	99.771%
4593	FOXTONS GROUP P	0.002%	99.773%
4594	PEARL ORIENTAL	0.002%	99.775%
4595	SINDO RICOH	0.002%	99.776%
4596	QSC AG	0.002%	99.778%
4597	METAIR INVESTME	0.002%	99.779%
4598	ASIA POLYMER	0.002%	99.781%
4599	TOTAL ACCESS CO	0.002%	99.783%
4600	MIE BANK LTD/TH	0.002%	99.784%
4601	BIRLA CORP LTD	0.002%	99.786%
4602	STRONG PETROCHE	0.002%	99.788%
4603	SURYA SEMESTA I	0.002%	99.789%
4604	KURA CORPORATIO	0.002%	99.791%
4605	SEQUANA	0.002%	99.792%
4606	TOKYO KEIKI INC	0.002%	99.794%
4607	AHLSTROM OYJ	0.002%	99.796%
4608	KASEN INTERNATI	0.002%	99.797%
4609	HEG LIMITED	0.002%	99.799%
4610	CHINA FIBER OPT	0.002%	99.800%
4611	O LUXE HOLDINGS	0.002%	99.802%
4612	HISAKA WORKS LT	0.002%	99.804%
4613	SUGIH ENERGY TB	0.002%	99.805%
4614	TSC GROUP HOLDI	0.002%	99.807%
4615	HI-P INTERNATIO	0.002%	99.808%
4616	EXCEL CO LTD	0.002%	99.810%
4617	EMPEROR ENTERTA	0.002%	99.811%
4618	ZEE ENTERTAIN E	0.002%	99.813%
4619	Sponda Oyj	0.002%	99.814%
4620	MUNSUN CAPITAL	0.002%	99.816%
4621	HSIN CHONG CONS	0.002%	99.818%
4622	CORP BANK	0.002%	99.819%
4623	SAC'S BAR HOLDI	0.002%	99.821%
4624	PAN INTL INDL	0.002%	99.822%
4625	FOLLI FOLLIE GP	0.002%	99.824%
4626	LIFESTYLE CHINA	0.002%	99.825%
4627	MQ HOLDING AB	0.002%	99.827%
4628	HADERA PAPER LT	0.001%	99.828%
4629	INES CORPORATIO	0.001%	99.830%
4630	GCA SAVVIAN COR	0.001%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	LPKF LASER & EL	0.001%	99.833%
4632	FIRST STEAMSHIP	0.001%	99.834%
4633	CHINA DYNAMICS	0.001%	99.836%
4634	HALCYON AGRI CO	0.001%	99.837%
4635	ESUN HOLDINGS L	0.001%	99.839%
4636	NAGARJUNA FERTI	0.001%	99.840%
4637	OLYMPIC CORP	0.001%	99.841%
4638	GLOBAL MEDIACOM	0.001%	99.843%
4639	SOGO MEDICAL CO	0.001%	99.844%
4640	CIRCASSIA PHARM	0.001%	99.846%
4641	ROMANDE ENERGIE	0.001%	99.847%
4642	LANDING INTL DE	0.001%	99.849%
4643	TOA OIL CO LTD	0.001%	99.850%
4644	KATHMANDU HOLDI	0.001%	99.852%
4645	CATENA AB	0.001%	99.853%
4646	BHAKTI INVESTAM	0.001%	99.854%
4647	YC CO LTD	0.001%	99.856%
4648	JOBAN KOSAN CO	0.001%	99.857%
4649	ODELIC CO LTD	0.001%	99.858%
4650	ONO SOKKI CO	0.001%	99.860%
4651	NISSEI INDUSTRI	0.001%	99.861%
4652	VOCENTO	0.001%	99.863%
4653	TOMATO BANK LTD	0.001%	99.864%
4654	IMAGI INTERNATI	0.001%	99.865%
4655	SAS AB	0.001%	99.867%
4656	SINO LAND CO	0.001%	99.868%
4657	DB REALTY LTD	0.001%	99.869%
4658	CHAMPION TECHNO	0.001%	99.871%
4659	TOHOKU BANK	0.001%	99.872%
4660	LIFE HEALTHCARE	0.001%	99.873%
4661	LPP SA	0.001%	99.875%
4662	MITSUI MINING C	0.001%	99.876%
4663	TSUI WAH HOLDIN	0.001%	99.877%
4664	REAL NUTRICEUTI	0.001%	99.879%
4665	GAFISA SA RTS E	0.001%	99.880%
4666	TOPPS TILES	0.001%	99.881%
4667	ICHIBANYA CO LT	0.001%	99.882%
4668	NORCROS PLC	0.001%	99.884%
4669	AUSWIDE BANK LT	0.001%	99.885%
4670	SOCAM DEVELOPME	0.001%	99.886%
4671	MIN XIN HLDGS	0.001%	99.887%
4672	VIDEOCON INDUST	0.001%	99.889%
4673	MEIWA ESTATE CO	0.001%	99.890%
4674	TERNA ENERGY SA	0.001%	99.891%
4675	BOUSTEAD SINGAP	0.001%	99.892%
4676	BRAEMAR SHIPPIN	0.001%	99.893%
4677	CHINESE ESTATES	0.001%	99.895%
4678	BERJAYA CORPORA	0.001%	99.896%
4679	FERROLIGAS FERB	0.001%	99.897%
4680	MEDUSA MINING L	0.001%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	CHONGQING MACHI	0.001%	99.899%
4682	CHINA RARE EART	0.001%	99.901%
4683	LAURA ASHLEY HO	0.001%	99.902%
4684	GETIN NOBLE BA	0.001%	99.903%
4685	U-SHIN	0.001%	99.904%
4686	W-SCOPE CO	0.001%	99.905%
4687	NIHON KAGAKU SA	0.001%	99.906%
4688	ALANDSBANKEN	0.001%	99.907%
4689	MITSUBISHI RESE	0.001%	99.908%
4690	FUTURE BRIGHT H	0.001%	99.910%
4691	STEEL & TUBE HL	0.001%	99.911%
4692	AKSIGORTA AS	0.001%	99.912%
4693	FINDEL	0.001%	99.913%
4694	TSUTSUMI JEWELR	0.001%	99.914%
4695	ISENTIA GROUP L	0.001%	99.915%
4696	ALLAHABAD BANK	0.001%	99.916%
4697	CIA ENERGET CEA	0.001%	99.917%
4698	EREGLI DEMIR CE	0.001%	99.918%
4699	SYNGENTA AG ADR ADR	0.001%	99.919%
4700	DYNAPACK INTL T	0.001%	99.920%
4701	THERMADOR GROUP	0.001%	99.921%
4702	NCC GROUP LTD.	0.001%	99.922%
4703	BGR ENERGY SYST	0.001%	99.924%
4704	K.P.R. MILL	0.001%	99.925%
4705	VARITRONIX INTL	0.001%	99.926%
4706	COMPUGEN LTD	0.001%	99.927%
4707	ARTNATURE INC	0.001%	99.928%
4708	TRIFAST PLC	0.001%	99.929%
4709	KAISA GROUP HLD	0.001%	99.930%
4710	IRC LIMITED	0.001%	99.931%
4711	GRUPO FAMSA SA	0.001%	99.932%
4712	NRJ GROUP	0.001%	99.933%
4713	CSBC CORPORATIO	0.001%	99.934%
4714	PACIFIC CURRENT	0.001%	99.935%
4715	PVA TEPLA AG	0.001%	99.936%
4716	COMMUNISIS PLC	0.001%	99.937%
4717	BERJAYA LAND BH	0.001%	99.938%
4718	DIGI.COM BHD	0.001%	99.939%
4719	DAPHNE INTERNA	0.001%	99.940%
4720	PARIS MIKI INC	0.001%	99.941%
4721	SAGA PLC	0.001%	99.942%
4722	SANGETSU CO	0.001%	99.943%
4723	R.E.A. HOLDINGS	0.001%	99.943%
4724	UNION BANK OF P	0.001%	99.944%
4725	MEYER BURGER TE	0.001%	99.945%
4726	HIPAY GROUP SA	0.001%	99.946%
4727	ENDO LIGHTING C	0.001%	99.947%
4728	JINDAL SAW LTD	0.001%	99.948%
4729	DONGYUE GROUP	0.001%	99.949%
4730	SILVER BASE GRO	0.001%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	MUNKSJO OYJ	0.001%	99.951%
4732	KONG SUN HLDGS	0.001%	99.952%
4733	SINO GRANDNESS	0.001%	99.953%
4734	DAIKI ALUMINIUM	0.001%	99.953%
4735	GETIN HOLDING S	0.001%	99.954%
4736	TELEGRAAF MEDIA	0.001%	99.955%
4737	CARPETRIGHT	0.001%	99.956%
4738	MANZ AUTOMATION	0.001%	99.957%
4739	MONGOLIAN MININ	0.001%	99.958%
4740	BANCO ABC BRASI	0.001%	99.958%
4741	ST. IVES PLC	0.001%	99.959%
4742	CLS HOLDINGS PL	0.001%	99.960%
4743	TARSUS GROUP PL	0.001%	99.961%
4744	O'KEY GROUP SA	0.001%	99.962%
4745	PHOENIX SATELLI	0.001%	99.963%
4746	RINGER HUT CO L	0.001%	99.963%
4747	DAIDOH	0.001%	99.964%
4748	April Group	0.001%	99.965%
4749	CAL-COMP ELECTR	0.001%	99.965%
4750	MISAWA HOMES HO	0.001%	99.966%
4751	SRI SPORTS LIMI	0.001%	99.967%
4752	SITTOY GROUP HLD	0.001%	99.968%
4753	CHINA OVERSEAS	0.001%	99.968%
4754	IMDEX LTD	0.001%	99.969%
4755	NORWEGIAN AIR S	0.001%	99.970%
4756	UNICHEM LABS	0.001%	99.970%
4757	NAGANO BANK	0.001%	99.971%
4758	AXTEL SAB DE CV	0.001%	99.972%
4759	SHUNFENG INTL C	0.001%	99.972%
4760	ENERGIEDIENST H	0.001%	99.973%
4761	LUBELSKI WEGIEL	0.001%	99.974%
4762	TRINITY LTD	0.001%	99.975%
4763	OTE(HELLENIC TL	0.001%	99.975%
4764	VAN DE VELDE	0.001%	99.976%
4765	MOTHERCARE	0.001%	99.977%
4766	EUROTECH SPA	0.001%	99.977%
4767	CHINA INTL MARI	0.001%	99.978%
4768	LIPPO CIKARANG	0.001%	99.979%
4769	UCO BANK	0.001%	99.979%
4770	BONJOUR HOLDING	0.001%	99.980%
4771	VICTORY CITY IN	0.001%	99.980%
4772	JINDAL POLY FIL	0.001%	99.981%
4773	CSG LIMITED	0.001%	99.982%
4774	ADVEO GROUP INT	0.001%	99.982%
4775	ANGLO-EASTN PLA	0.001%	99.983%
4776	TUNAS RIDEAN	0.001%	99.983%
4777	YONGNAM HOLDING	0.001%	99.984%
4778	WELCIA HOLDINGS	0.001%	99.984%
4779	MEDIGENE AG	0.001%	99.985%
4780	WATPAC LIMITED	0.001%	99.986%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	LANDING INTL DE	0.001%	99.986%
4782	HUA ENG WIRE&CA	0.001%	99.987%
4783	DRDGOLD LTD	0.001%	99.987%
4784	TITAN CEMENT CO	0.000%	99.988%
4785	ASALEO CARE LTD	0.000%	99.988%
4786	MORGAN SINDALL	0.000%	99.989%
4787	CHINA ENVIRONME	0.000%	99.989%
4788	SELECT HARVESTS	0.000%	99.989%
4789	DOGUS OTOMOTIV	0.000%	99.990%
4790	SINAR MAS MULTI	0.000%	99.990%
4791	CUDECO LIMITED	0.000%	99.991%
4792	HILLS INDUSTRIE	0.000%	99.991%
4793	SOCIEDAD MATRIZ	0.000%	99.991%
4794	BOUSTEAD PLANTA	0.000%	99.992%
4795	BOUSTEAD PROJEC	0.000%	99.992%
4796	SLATER & GORDON	0.000%	99.992%
4797	CAIRO COMMUNICA	0.000%	99.993%
4798	ITE TECH INC	0.000%	99.993%
4799	NAM CHEONG LIMI	0.000%	99.993%
4800	AFRICA ISRAEL I	0.000%	99.994%
4801	MAX VENTURES &	0.000%	99.994%
4802	MIDLAND IC&I LT	0.000%	99.994%
4803	BCO PINE SA	0.000%	99.995%
4804	SOCIETE MANUTAN	0.000%	99.995%
4805	HANISON CONSTRU	0.000%	99.995%
4806	BE GROUP AB	0.000%	99.996%
4807	MINGFA GROUP	0.000%	99.996%
4808	KENMARE RESOURC	0.000%	99.996%
4809	POLARIS SOFTWAR	0.000%	99.996%
4810	CGG SPON ADR ADR	0.000%	99.997%
4811	SWIBER HOLDINGS	0.000%	99.997%
4812	SEVERFIELD-ROWE	0.000%	99.997%
4813	GET NICE FINANC	0.000%	99.997%
4814	HONG KONG FERRY	0.000%	99.997%
4815	CYIENT LIMITED	0.000%	99.998%
4816	PACIFIC ANDES I	0.000%	99.998%
4817	COOPER ENERGY L	0.000%	99.998%
4818	AFRICAN PHOENIX	0.000%	99.998%
4819	ANXIN-CHINA HOL	0.000%	99.998%
4820	IMMOBEL	0.000%	99.999%
4821	CHORUS LTD ADR ADR	0.000%	99.999%
4822	B2W CIA DIGITAL	0.000%	99.999%
4823	TONLY ELECTRONI	0.000%	99.999%
4824	SUNWAY CONSTRUC	0.000%	99.999%
4825	TELESITES SAB D	0.000%	99.999%
4826	QINQIN FOODSTUF	0.000%	99.999%
4827	C C LAND HOLDIN	0.000%	100.000%
4828	PARSVNATH DEVEL	0.000%	100.000%
4829	FIRST STEAMSHIP	0.000%	100.000%
4830	JITF INFRALOGIS	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	SING HOLDINGS L	0.000%	100.000%
4832	TALVIVAARA MINI	0.000%	100.000%
4833	CHENNAI SUPER K	0.000%	100.000%
4834	DOWNER EDI LTD	0.000%	100.000%
4835	BANCA MONTE DEI	0.000%	100.000%
4836	BANCO PAN SA	0.000%	100.000%
4837	ORMAT TECHNOLOG	0.000%	100.000%
4838	KOC HOLDING AS	0.000%	100.000%
4839	COSAN LOGISTICA	0.000%	100.000%
4840	ELECTRICITE DE	0.000%	100.000%
4841	ARRIUM LTD	0.000%	100.000%
4842	SNS REAAL GROEP	-	100.000%
4843	INTERCELL AG RI	-	100.000%
4844	EGANAGOLDPFEIL	-	100.000%
4845	CHINA LUMENA NE	-	100.000%
4846	BCO ESPIR SANTO	-	100.000%
4847	AFREN PLC COMMO	-	100.000%
4848	HOCHDORF HOLDIN	-	100.000%
4849	C A DE MEDITERR	-	100.000%
4850	RHB CAPITAL BHD	-	100.000%
4851	ALAPIS HOLDING	-	100.000%
4852	VIRGIN AUSTRALI	-	100.000%
4853	PEACE MARK HLDG	-	100.000%
4854	BCA POP ETRUR-L	-	100.000%
4855	SCANIA AB	-	100.000%
4856	ETABLISSEMENTS	-	100.000%