

DFA Canada International Vector Equity Fund- Class I

As of November 30, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	0.812%	0.812%
2	SAMSUNG ELECTRO	0.716%	1.528%
3	TOTAL SA	0.593%	2.121%
4	DAIMLER AG	0.509%	2.630%
5	VODAFONE GROUP	0.479%	3.110%
6	TOYOTA MOTOR CO	0.469%	3.579%
7	CHINA CONST BK	0.458%	4.037%
8	BHP BILLITON LT	0.423%	4.460%
9	ROYAL DUTCH SHELL SPON ADR A ADR	0.413%	4.873%
10	NESTLE SA	0.409%	5.281%
11	ROYAL DUTCH SHE	0.403%	5.684%
12	ALLIANZ AG	0.381%	6.065%
13	ROYAL DUTCH SH-	0.369%	6.434%
14	BANCO SANTANDER	0.369%	6.803%
15	NOVARTIS AG	0.368%	7.171%
16	BNP PARIBAS SA	0.352%	7.523%
17	HONDA MOTOR CO	0.340%	7.863%
18	INDUSTRIAL & CO	0.322%	8.185%
19	BASF SE	0.313%	8.497%
20	BP PLC SPONS ADR ADR	0.301%	8.798%
21	CHINA NATIONAL	0.300%	9.098%
22	VOLKSWAGEN AG	0.282%	9.380%
23	GLENCORE XSTRA	0.272%	9.652%
24	ASSIC GENERALI	0.267%	9.920%
25	ANGLO AMERICAN	0.259%	10.179%
26	AUST & NZ BANK	0.255%	10.435%
27	HITACHI	0.255%	10.689%
28	CAD - London	0.251%	10.941%
29	mitsubishi chem	0.231%	11.171%
30	BAYERISCHE MOTO	0.228%	11.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	AXA	0.226%	11.626%
32	MITSUBISHI UFJ	0.225%	11.851%
33	IBERDROLA SA	0.216%	12.067%
34	SUMITOMO MITSUI	0.207%	12.274%
35	BCO BILBAO VIZC	0.205%	12.479%
36	VALE SA	0.205%	12.684%
37	BRIT AMER TOBAC	0.205%	12.890%
38	LLOYDS BANKING	0.198%	13.088%
39	RIO TINTO PLC SPON ADR ADR	0.198%	13.286%
40	DEUTSCHE TELEKO	0.196%	13.482%
41	MICHELIN(CGDE)	0.194%	13.677%
42	NATL AUSTRALIA	0.193%	13.870%
43	UPM-KYMMENE OYJ	0.193%	14.063%
44	INTESA SANPAOLO	0.183%	14.246%
45	ENGIE	0.181%	14.427%
46	BP PLC	0.176%	14.603%
47	GEELY AUTOMOBIL	0.175%	14.779%
48	ORANGE SA	0.174%	14.953%
49	ZURICH FIN SVS	0.174%	15.127%
50	WOODSIDE PETROL	0.173%	15.300%
51	ARCELORMITTAL	0.172%	15.472%
52	BANK OF CHINA L	0.171%	15.642%
53	ABB LTD	0.171%	15.813%
54	COMPAGNIE DE SA	0.166%	15.979%
55	SOC GENERALE	0.164%	16.144%
56	SIEMENS AG	0.164%	16.307%
57	CRH	0.164%	16.471%
58	NISSAN MOTOR CO	0.162%	16.633%
59	PHILIPS ELECTRO	0.161%	16.794%
60	RENAULT	0.160%	16.953%
61	REPSOL SA	0.155%	17.109%
62	SOLVAY	0.154%	17.263%
63	PEUGEOT SA	0.150%	17.413%
64	DEUTSCHE LUFTHA	0.147%	17.560%
65	STANDARD CHARTE	0.145%	17.705%
66	CK HUTCHINSON H	0.144%	17.849%
67	STMICROELECTRON	0.143%	17.992%
68	KONINKLIJKE AHO	0.142%	18.134%
69	PING AN INSURAN	0.142%	18.275%
70	MIZUHO FINANCI	0.141%	18.416%
71	RWE AG (NEU)	0.141%	18.557%
72	WOLTERS KLUWERS	0.140%	18.696%
73	SONY CORP	0.137%	18.834%
74	LG Electronics	0.137%	18.970%
75	MUNCHENER RUCKV	0.136%	19.107%
76	UNICREDIT SPA	0.136%	19.242%
77	NEWBELCO SA/NV	0.136%	19.378%
78	NORDEA AB	0.134%	19.513%
79	AEON CO., LTD	0.134%	19.647%
80	AKZO NOBEL NV	0.131%	19.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	TOKIO MARINE HL	0.131%	19.908%
82	MITSUBISHI CORP	0.130%	20.038%
83	BHP BILLITON PL	0.127%	20.166%
84	ING GROEP NV	0.127%	20.293%
85	STORA ENSO OYJ	0.127%	20.420%
86	ORIX CORP	0.125%	20.545%
87	KBC GROEP NV	0.125%	20.671%
88	STATOIL ASA	0.124%	20.794%
89	ASAHI KASEI COR	0.123%	20.918%
90	CHINA MOBILE LT	0.123%	21.041%
91	CLARIANT AG	0.122%	21.163%
92	SANOFI-AVENTIS	0.122%	21.285%
93	JX HOLDINGS INC	0.120%	21.405%
94	DSV A/S	0.120%	21.524%
95	UBS GROUP	0.119%	21.643%
96	SWISS RE AG	0.119%	21.762%
97	AGEAS	0.118%	21.880%
98	NESTE OIL OYJ	0.116%	21.996%
99	BOLIDEN AB	0.116%	22.111%
100	LG DISPLAY CO	0.114%	22.225%
101	ING GROEP NV	0.114%	22.339%
102	ENI S.P.A.	0.113%	22.452%
103	PRUDENTIAL ADR	0.113%	22.565%
104	VINCI SA	0.112%	22.678%
105	VIVENDI SA	0.112%	22.790%
106	DEUTSCHE BANK A	0.111%	22.900%
107	NTT DOCOMO INC	0.109%	23.010%
108	TELEPERFORMANCE	0.109%	23.119%
109	RELIANCE INDS	0.107%	23.227%
110	COUNTRY GARDEN	0.107%	23.334%
111	ROLLS-ROYCE GRO	0.107%	23.440%
112	ARKEMA	0.106%	23.547%
113	HYUNDAI MOTOR C	0.106%	23.653%
114	Banco Sabadell	0.105%	23.757%
115	KONINKLIJKE DSM	0.105%	23.862%
116	LAFARGEHOLCIM L	0.103%	23.965%
117	CNOOC LTD	0.103%	24.068%
118	DBS GROUP HLDGS	0.103%	24.171%
119	MTU AERO ENGINE	0.103%	24.274%
120	BARCLAYS ADR-EA	0.102%	24.377%
121	HON HAI PRECISI	0.102%	24.479%
122	STANDARD BANK G	0.100%	24.580%
123	LEGAL & GENERAL	0.100%	24.679%
124	MAZDA MOTOR COR	0.099%	24.778%
125	AIA GROUP LTD	0.099%	24.877%
126	LONZA GROUP AG	0.099%	24.976%
127	LINDE AG	0.097%	25.074%
128	3I GROUP PLC	0.097%	25.171%
129	HYNIX SEMICONDU	0.097%	25.268%
130	CREDIT SUISSE G	0.097%	25.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	ATOS ORIGIN SA	0.097%	25.461%
132	PERSIMMON PLC	0.096%	25.557%
133	NETEASE INC ADR ADR USD.0001	0.096%	25.653%
134	UNIONE DI BAN.	0.096%	25.749%
135	AVIVA PLC	0.095%	25.844%
136	STANDARD LIFE P	0.094%	25.938%
137	SHOWA DENKO KK	0.094%	26.032%
138	SUN HUNG KAI PR	0.094%	26.126%
139	PANASONIC CORP	0.094%	26.220%
140	RIO TINTO	0.094%	26.313%
141	JFE HOLDINGS IN	0.094%	26.407%
142	WM MORRISON SUP	0.094%	26.501%
143	SCOTTISH AND SO	0.093%	26.594%
144	SUMITOMO CHEMIC	0.093%	26.687%
145	BLUESCOPE STEEL	0.092%	26.779%
146	DEN DANSKE BANK	0.091%	26.869%
147	REXEL PROMESSES	0.090%	26.959%
148	MACQUARIE GP LT	0.090%	27.049%
149	VOLVO AB	0.089%	27.138%
150	OLD MUTUAL PLC	0.089%	27.227%
151	ASHTREAD GROUP	0.088%	27.315%
152	SMURFIT KAPPA P	0.088%	27.403%
153	LANXESS	0.088%	27.491%
154	RHEINMETALL AG	0.087%	27.578%
155	COMMERZBANK AG	0.086%	27.665%
156	BELLWAY	0.086%	27.751%
157	AMP LIMITED	0.086%	27.837%
158	UTD MICRO ELECT	0.086%	27.923%
159	SK ENERGY CO LT	0.086%	28.009%
160	FORTESCUE METAL	0.085%	28.095%
161	ITAU UNIBANCO S	0.085%	28.180%
162	SANOFI ADR ADR	0.085%	28.264%
163	FAURECIA	0.085%	28.349%
164	SMITHS GROUP	0.084%	28.433%
165	TOYOTA TSUSHO C	0.084%	28.518%
166	NIPPON STEEL CO	0.084%	28.601%
167	SUMITOMO ELEC I	0.084%	28.685%
168	WESFARMERS LTD	0.083%	28.768%
169	NN GROUP NV	0.083%	28.851%
170	BANCO BBPM SPA	0.083%	28.934%
171	JSW STEEL LTD	0.083%	29.017%
172	POLSKI KON NAF	0.082%	29.099%
173	FISCHER(GEORG)A	0.082%	29.181%
174	BOUYGUES	0.082%	29.263%
175	SASOL	0.082%	29.345%
176	SCHNEIDER SA	0.081%	29.426%
177	TELIASONERA AB	0.081%	29.508%
178	KB FINANCIAL GR	0.081%	29.589%
179	CARLSBERG	0.081%	29.669%
180	mitsubishi UFJ FINL SPON ADR ADR	0.080%	29.750%

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181	ROYAL MAIL PLC-	0.080%	29.830%
182	ASAHI GLASS CO	0.080%	29.911%
183	TUI AG	0.080%	29.991%
184	RAIFFEISEN BANK	0.080%	30.071%
185	PETROBRAS PREE	0.080%	30.150%
186	JULIUS BAER GRO	0.079%	30.230%
187	MELROSEIndustr	0.079%	30.309%
188	CHINA COMMUNICA	0.079%	30.388%
189	TESCO PLC	0.079%	30.467%
190	CHINA UNICOM	0.079%	30.546%
191	mitsubishi hvY	0.079%	30.624%
192	PTT PUBLIC COMP	0.078%	30.703%
193	INTERMEDIATE CA	0.078%	30.781%
194	UNIPER SE	0.078%	30.859%
195	HOUSING DEVEL F	0.078%	30.937%
196	PETROCHINA CO	0.078%	31.015%
197	E.ON SE	0.078%	31.093%
198	WESTPAC BANK CO	0.078%	31.171%
199	ESSITY AKTIEBOL	0.077%	31.248%
200	NEWCREST MINING	0.077%	31.325%
201	NEC CORP	0.077%	31.402%
202	DAI-ICHI LIFE	0.077%	31.478%
203	MINEBEA CO	0.076%	31.555%
204	CONTINENTAL AG	0.076%	31.631%
205	SKAND ENSKILDA	0.076%	31.706%
206	MITSUI & CO	0.075%	31.782%
207	INFORMA PLC	0.075%	31.857%
208	SAINSBURY (J) P	0.075%	31.932%
209	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.075%	32.007%
210	OMV AG	0.075%	32.082%
211	SIKA FINANZ AG	0.075%	32.157%
212	SANLAM LIMITED	0.075%	32.231%
213	ASTRAZENECA PLC SPONS ADR ADR	0.074%	32.306%
214	JOHNSON MATTHEY	0.074%	32.380%
215	AISIN SEIKI CO	0.074%	32.454%
216	SUNAC CHINA HLD	0.074%	32.528%
217	FLUGHAFEN ZUERI	0.074%	32.602%
218	CAIXABANK	0.074%	32.676%
219	KONINKLIJKE KPN	0.074%	32.750%
220	MTN GROUP LTD	0.074%	32.824%
221	HALMA	0.074%	32.897%
222	CHINA MERCHANTS	0.073%	32.971%
223	SCOR	0.073%	33.043%
224	BM&F BOVESPA SA	0.073%	33.116%
225	DUFREY AG-REG	0.073%	33.188%
226	KINGSPAN GROUP	0.072%	33.261%
227	PORSCHE AUTOMOB	0.072%	33.333%
228	BCO BRADESCO,PR	0.072%	33.405%
229	ADECCO SA	0.071%	33.477%
230	UMICORE	0.071%	33.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	GKN PLC	0.071%	33.619%
232	CANON INC	0.071%	33.690%
233	KINGBOARD CHEMI	0.071%	33.761%
234	CIE FINANCIERE	0.071%	33.832%
235	ESTACIO PARTICI	0.070%	33.902%
236	CARREFOUR SA	0.070%	33.972%
237	LOCALIZA RENT A	0.070%	34.043%
238	SHIN-ETSU CHEM	0.070%	34.112%
239	IDEMITSU KOSAN	0.070%	34.182%
240	CREDIT AGRICOLE	0.070%	34.251%
241	AALBERTS INDUST	0.069%	34.321%
242	BORAL LIMITED	0.069%	34.390%
243	ADIDAS AG	0.068%	34.458%
244	ERSTE GROUP BAN	0.068%	34.526%
245	K&S AG	0.068%	34.595%
246	HANA FINANCIAL	0.068%	34.663%
247	SUNCORP GROUP	0.068%	34.731%
248	UBS GROUP	0.068%	34.799%
249	TDK CORP	0.068%	34.867%
250	INFINEON TECHNO	0.067%	34.934%
251	MEDIOBANCA SPA	0.067%	35.001%
252	ACKERMANS & VAN	0.067%	35.069%
253	SESA STERLITE	0.067%	35.136%
254	ITOCHU CORP	0.067%	35.203%
255	SWATCH GROUP	0.066%	35.269%
256	TELE2 AB-B SHS	0.066%	35.335%
257	CHINA O/SEAS LA	0.066%	35.401%
258	FORTUM OYJ	0.066%	35.467%
259	MARKS & SPENCER	0.065%	35.532%
260	CHINA UNICOM LT	0.065%	35.597%
261	BERKELEY GROUP	0.065%	35.662%
262	PT UNITED TRACT	0.065%	35.727%
263	BANK OF IRELAND	0.065%	35.791%
264	CHINA PHARMACEU	0.064%	35.856%
265	MITSUBISHI ELEC	0.064%	35.920%
266	CHINA PETROLEUM	0.064%	35.984%
267	SPARK INFRASTRU	0.064%	36.048%
268	TELECOM ITALIA	0.064%	36.112%
269	BARCLAYS AFRICA	0.064%	36.176%
270	HEIDELBERGCEMEN	0.064%	36.240%
271	AAC TECHNOLOGIE	0.063%	36.303%
272	SWISS LIFE HLDG	0.063%	36.366%
273	VALEO SA	0.063%	36.429%
274	STEINHOFF INTER	0.063%	36.492%
275	AGRICULTURAL BK	0.063%	36.555%
276	INPEX CORPORATI	0.063%	36.618%
277	HISCOX LTD	0.063%	36.681%
278	SEKISUI HOUSE	0.063%	36.743%
279	TAYLOR WIMPEY	0.063%	36.806%
280	SOMPO JAPAN NIP	0.063%	36.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	GIVAUDAN	0.062%	36.931%
282	MS&AD INSURANCE	0.062%	36.994%
283	PETROBRAS COMMO	0.062%	37.056%
284	JYSKE BANK A/S	0.062%	37.118%
285	IMPERIAL HOLDIN	0.062%	37.179%
286	BALOISE- HOLDIN	0.062%	37.241%
287	FRESENIUS MEDIC	0.062%	37.303%
288	CHRISTIAN HANSE	0.061%	37.364%
289	TDC A/S	0.061%	37.425%
290	GRUPO MEXICO SA	0.061%	37.486%
291	CATCHER TECHNOL	0.061%	37.547%
292	INCHCAPE PLC	0.061%	37.608%
293	SUMITOMO HEAVY	0.061%	37.669%
294	BROTHERIndustr	0.061%	37.730%
295	UBISOFT ENTERTA	0.061%	37.791%
296	GOLD FIELDS LTD SPONS ADR ADR	0.061%	37.852%
297	YAMAHA MOTOR CO	0.061%	37.913%
298	WOLSELEY PLC	0.061%	37.974%
299	EIFFAGE SA	0.060%	38.034%
300	SEMICONDUCTOR M	0.060%	38.095%
301	GN STORE NORD	0.060%	38.155%
302	WOOD GROUP (JOH	0.060%	38.215%
303	BANK RAKYAT IND	0.060%	38.276%
304	TULLOW OIL PLC	0.060%	38.336%
305	KROTON EDUCACIO	0.060%	38.396%
306	INTERTEK TESTIN	0.060%	38.456%
307	CHINA EVERGRAND	0.060%	38.516%
308	SUMITOMO CORP	0.060%	38.576%
309	SPECTRIS PLC	0.060%	38.636%
310	SK C&C CO LTD	0.060%	38.695%
311	SWEDBANK AB	0.060%	38.755%
312	SUNNY OPTICAL T	0.060%	38.815%
313	ABN AMRO GROUP	0.059%	38.874%
314	MOL HUNGARIAN O	0.059%	38.934%
315	TOSOH CORP	0.059%	38.993%
316	RPC GROUP	0.059%	39.051%
317	AEGON N.V.	0.058%	39.110%
318	LLOYDS BANKING	0.058%	39.168%
319	GROUP 4 SECURIC	0.058%	39.226%
320	HYUNDAI MOBIS	0.058%	39.283%
321	ROYAL BANK OF SCOT SPON ADR ADR	0.058%	39.341%
322	ENEL S.p.A.	0.058%	39.399%
323	SUZUKI MOTOR CO	0.058%	39.456%
324	NEW WORLD DEVEL	0.058%	39.514%
325	COCA COLA HBC A	0.057%	39.571%
326	DISCOVERY HLDGS	0.057%	39.628%
327	RESONA HOLDINGS	0.057%	39.685%
328	AAREAL BANK AG	0.057%	39.742%
329	OSRAM LICHT AG	0.057%	39.799%
330	DOWNER EDI LTD	0.057%	39.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	CHINA MOBILE	0.057%	39.912%
332	CLICLS GROUP	0.057%	39.969%
333	DAIWA SECURITIE	0.056%	40.025%
334	PHOENIX GROUP H	0.056%	40.082%
335	SHIRE PLC	0.056%	40.138%
336	DIRECT LINE INS	0.056%	40.195%
337	ELISA OYJ-A	0.056%	40.251%
338	SBM OFFSHORE NV	0.056%	40.307%
339	ELECTR DE FRANC	0.056%	40.363%
340	LAGARDERE S.C.A	0.056%	40.419%
341	CARNIVAL PLC	0.056%	40.475%
342	CHINA RES BEIJI	0.056%	40.531%
343	SINGAPORE AIRLI	0.056%	40.586%
344	BHARTI AIRTEL L	0.056%	40.642%
345	GAS NATURAL SDG	0.055%	40.697%
346	POSCO	0.055%	40.753%
347	BOC HONG KONG H	0.055%	40.808%
348	TEMENOS GROUP A	0.055%	40.863%
349	FREENET AG	0.055%	40.918%
350	CHINA INSURANCE	0.055%	40.974%
351	OC OERLIKON COR	0.055%	41.029%
352	QBE INSURANCE	0.055%	41.084%
353	RADIANT OPTO EL	0.055%	41.138%
354	SWISSCOM AG	0.055%	41.193%
355	VOLKSWAGEN AG	0.055%	41.248%
356	OVERSEA-CHINESE	0.054%	41.302%
357	BBA AVIATION	0.054%	41.357%
358	TAIWAN CEMENT	0.054%	41.411%
359	ELECTROCOMPONEN	0.054%	41.465%
360	AURUBIS AG	0.054%	41.519%
361	BUCHER IND-REGD	0.054%	41.573%
362	INGENICO	0.054%	41.627%
363	ORIGIN ENERGY L	0.054%	41.681%
364	FERRARI NV	0.054%	41.735%
365	SPIRAX-SARCO EN	0.054%	41.788%
366	KINGFISHER PLC	0.054%	41.842%
367	KION GROUP AG	0.054%	41.896%
368	mitsui chemical	0.053%	41.949%
369	MAN STRATEGIC H	0.053%	42.002%
370	OJI PAPER CO	0.053%	42.056%
371	SEKISUI CHEMICA	0.053%	42.109%
372	FUJITSU	0.053%	42.162%
373	TREASURY WINE E	0.053%	42.215%
374	ISUZU MOTORS	0.053%	42.268%
375	LONGFOR PROPERT	0.053%	42.321%
376	SYDBANK	0.053%	42.374%
377	LEONI AG	0.053%	42.427%
378	BIDVEST GROUP L	0.053%	42.480%
379	VODAFONE GROUP PLC SP ADR ADR	0.053%	42.532%
380	TVS MOTOR CO	0.053%	42.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	GPO FIN BANORTE	0.053%	42.638%
382	ST JAMES PLACE	0.052%	42.690%
383	NOKIA CORP	0.052%	42.742%
384	MITSUBISHI GAS	0.052%	42.794%
385	KOMATSU	0.052%	42.846%
386	GENTING BHD	0.052%	42.898%
387	CATTOLICA ASSIC	0.052%	42.950%
388	HELVETIA HOLDIN	0.052%	43.002%
389	ENAGAS	0.052%	43.054%
390	RELIANCE INDS-S	0.052%	43.106%
391	HDFC BANK LTD	0.052%	43.157%
392	MILLICOM INTL C	0.052%	43.209%
393	MITSUJ MINING &	0.052%	43.260%
394	WH GROUP LTD	0.051%	43.311%
395	KESKO	0.051%	43.362%
396	INCITEC PIVOT	0.051%	43.413%
397	GALP ENERGIA	0.051%	43.463%
398	DS SMITH PLC	0.051%	43.514%
399	MARUBENI CORP	0.050%	43.564%
400	GS HOLDINGS COR	0.050%	43.614%
401	WILLIAM HILL PL	0.050%	43.665%
402	AXIS BANK	0.050%	43.715%
403	INDIABULLS HOUS	0.050%	43.765%
404	MACRONIX INTERN	0.050%	43.814%
405	SAMPO OYJ	0.050%	43.864%
406	FURUKAWA ELECTR	0.050%	43.914%
407	BOSKALIS WESTMN	0.050%	43.964%
408	BARRATT DEVEL	0.050%	44.013%
409	SBI HOLDINGS IN	0.050%	44.063%
410	VIFOR PHARMA AG	0.050%	44.112%
411	FUBON FINANCIAL	0.049%	44.162%
412	MITSUBISHI MATE	0.049%	44.211%
413	BARLOWORLD LTD	0.049%	44.261%
414	DENSO CORP	0.049%	44.310%
415	MINERAL RESOURC	0.049%	44.359%
416	SAMSUNG ELEC-ME	0.049%	44.408%
417	CTBC FINANCIAL	0.049%	44.457%
418	AGILE PROPERTY	0.049%	44.506%
419	ORANGE SPON ADR ADR	0.049%	44.555%
420	KONICA MINOLTA	0.049%	44.604%
421	YES BANK LTD	0.049%	44.652%
422	FRAPORT AG	0.048%	44.701%
423	ANGLOGOLD ASHANTI SPON ADR ADR	0.048%	44.749%
424	CHINA RESOURCES	0.048%	44.798%
425	SAAB AB	0.048%	44.846%
426	SANDVIK AB	0.048%	44.894%
427	BANK HAPALIM B	0.048%	44.942%
428	TATA MOTORS LTD	0.048%	44.990%
429	YY INC ADR ADR USD.00001	0.048%	45.037%
430	BANK LEUMI LE-I	0.048%	45.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	CEZ AS	0.048%	45.133%
432	NSK	0.048%	45.181%
433	TATE & LYLE	0.048%	45.229%
434	METSO OYJ	0.048%	45.276%
435	KEPPEL CORP	0.047%	45.324%
436	CHIMEI INNOLUX	0.047%	45.371%
437	MAPFRE SA	0.047%	45.419%
438	MEGGITT	0.047%	45.466%
439	LANDING INTL DE	0.047%	45.513%
440	Straumann AG	0.047%	45.560%
441	NOKIAN RENKAAT	0.047%	45.607%
442	DNB NOR ASA	0.047%	45.654%
443	LG TELECOM LTD	0.047%	45.701%
444	SANTOS LIMITED	0.047%	45.748%
445	GAM HOLDING LTD	0.047%	45.795%
446	YASKAWA ELEC CO	0.047%	45.842%
447	CD PROJEKT SA	0.047%	45.888%
448	WPP PLC	0.047%	45.935%
449	STAR ENTERTAINM	0.046%	45.981%
450	CHINA SHENHUA E	0.046%	46.028%
451	SAMSUNG SDI CO	0.046%	46.074%
452	AU OPTRONICS CO	0.046%	46.121%
453	MICRO FOCUS INT	0.046%	46.167%
454	BENDIGO AND ADE	0.046%	46.213%
455	TAIWAN SEMICOND	0.046%	46.259%
456	AIR FRANCE-KLM	0.046%	46.305%
457	KIA MOTORS CORP	0.046%	46.351%
458	OBAYASHI CORP	0.046%	46.397%
459	IMI PLC	0.046%	46.443%
460	RANDGOLD RESOUR	0.045%	46.488%
461	ANGLOVAAL INDS	0.045%	46.533%
462	SSP GROUP PLC	0.045%	46.579%
463	HUHTAMAKI OY	0.045%	46.624%
464	POSCO	0.045%	46.669%
465	ADVANCED SEMICO	0.045%	46.714%
466	T&D HOLDINGS IN	0.045%	46.759%
467	CHINA PETROLEUM	0.045%	46.803%
468	PADDY POWER PLC	0.045%	46.848%
469	LOJAS RENNER SA	0.045%	46.893%
470	CMNWLTH BK OF A	0.045%	46.937%
471	SINO BIOPHAMACE	0.045%	46.982%
472	PARAGON GROUP O	0.044%	47.026%
473	GERDAU SA SIDER	0.044%	47.070%
474	COMPAL ELECTRON	0.044%	47.115%
475	BOOKER GROUP	0.044%	47.159%
476	TOKYU FUDOSAN H	0.044%	47.203%
477	SHINHAN FIN GRO	0.044%	47.246%
478	SAIPEM SPA	0.044%	47.290%
479	AMER SPORTS OYJ	0.043%	47.333%
480	ERICSSON LM-B S	0.043%	47.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	Atlantia SpA	0.043%	47.420%
482	HYUNDAI ENG & C	0.043%	47.464%
483	GRUPA LOTOS S.A	0.043%	47.507%
484	NATIXIS	0.043%	47.551%
485	TRAVIS PERKINS	0.043%	47.594%
486	UNIPOL GRUPPO F	0.043%	47.637%
487	VENTURE CORP	0.043%	47.680%
488	CHINA MERCHANT	0.043%	47.723%
489	HCL TECHNOLOGIE	0.043%	47.766%
490	WIENERBERGER AG	0.043%	47.809%
491	E-MART CO. LTD.	0.043%	47.852%
492	BAE SYSTEMS	0.042%	47.894%
493	BHARAT FORGE LT	0.042%	47.936%
494	FUJIFILM HLDGS	0.042%	47.979%
495	ICICI BANK LTD	0.042%	48.021%
496	SINOPHARM GROUP	0.042%	48.063%
497	PTT EXP&PROD-FG	0.042%	48.105%
498	HASEKO CORP	0.042%	48.148%
499	INFOSYS TECHNOL	0.042%	48.190%
500	UBE INDUSTRIES	0.042%	48.232%
501	NOMURA HOLD INC	0.042%	48.274%
502	SUMITOMO MITSUI	0.042%	48.316%
503	ROYAL UNIBREW A	0.042%	48.358%
504	WORLEYPARSONS	0.042%	48.400%
505	BRENNTAG AG	0.042%	48.442%
506	ALFA SA DE CV	0.042%	48.484%
507	APERAM SA	0.042%	48.525%
508	FINMECCANICA SP	0.042%	48.567%
509	SUNRISE COMMUNC	0.042%	48.609%
510	mitsui OSK LINE	0.042%	48.651%
511	BANK OF QUEENSL	0.042%	48.693%
512	DENKI KAGAKU KO	0.042%	48.734%
513	CENTRICA PLC	0.042%	48.776%
514	SHIMAO PROPERTY	0.042%	48.818%
515	SVENSKA HANDELS	0.042%	48.859%
516	SUMITOMO METAL	0.042%	48.901%
517	BABCOCK INTL GR	0.042%	48.943%
518	PLASTIC OMNIUM	0.041%	48.984%
519	KIRIN HOLDINGS	0.041%	49.026%
520	LENOVO GROUP LT	0.041%	49.067%
521	CAP GEMINI	0.041%	49.108%
522	SUBSEA 7 SA	0.041%	49.149%
523	BARRY CALLEBAUT	0.041%	49.191%
524	KAZAKHMYS PLC	0.041%	49.232%
525	PEARSON	0.041%	49.273%
526	TRELLEBORG AB	0.041%	49.313%
527	RSA INSURANCE G	0.041%	49.354%
528	TAISHIN FINANCI	0.041%	49.395%
529	WILLIAM DEMANT	0.041%	49.436%
530	HUSQVARNA AB -	0.041%	49.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	COBHAM PLC	0.041%	49.517%
532	NINE DRAGONS PA	0.041%	49.558%
533	YAMAHA CORP	0.040%	49.598%
534	FIRSTGROUP	0.040%	49.638%
535	HANKYU CORP	0.040%	49.678%
536	BEAZLEY PLC	0.040%	49.718%
537	CNH INDUSTRIAL	0.040%	49.758%
538	SEB SA	0.040%	49.798%
539	TAIHEIYO CEMENT	0.040%	49.838%
540	LG CHEM LTD	0.040%	49.878%
541	SKF AB - B SHAR	0.040%	49.918%
542	BCA POP EMILIA	0.040%	49.958%
543	KAWASAKI HEAVY	0.040%	49.998%
544	ALSTOM	0.040%	50.037%
545	INTL CONS AIRLI	0.040%	50.077%
546	WALSIN TECHNOLO	0.040%	50.116%
547	MO OCH DOMSJO A	0.039%	50.156%
548	ITAU UNIBANCO H SPON PRF ADR ADR	0.039%	50.195%
549	SOUTH32 LTD	0.039%	50.235%
550	PGE POLSKA GRUP	0.039%	50.274%
551	LOGITECH INTERN	0.039%	50.313%
552	GEMALTO NV	0.039%	50.353%
553	HINDALCO INDS	0.039%	50.392%
554	FUJIKURA	0.039%	50.431%
555	ISHIKAWAJIMA HA	0.039%	50.470%
556	OMRON CORP	0.039%	50.510%
557	K'S HOLDINGS	0.039%	50.549%
558	SALZGITTER AG	0.039%	50.588%
559	TAIWAN SEMICOND	0.039%	50.627%
560	UNIQA INSURANCE	0.039%	50.666%
561	LEND LEASE CORP	0.039%	50.705%
562	CK ASSET HOLDIN	0.039%	50.743%
563	NEXANS	0.039%	50.782%
564	OAO GAZPROM-SPO	0.039%	50.821%
565	LOGAN PROPERTY	0.038%	50.859%
566	CRODA INTERNATI	0.038%	50.898%
567	TATA GLOBAL	0.038%	50.936%
568	TAIWAN UNION TE	0.038%	50.974%
569	YAGEO CORP	0.038%	51.013%
570	SYMRISE AG	0.038%	51.051%
571	NIPPON YUSEN KK	0.038%	51.089%
572	ROHM CO	0.038%	51.127%
573	MEGA FINANCIAL	0.038%	51.166%
574	ACCIONA SA	0.038%	51.204%
575	KOBE STEEL	0.038%	51.242%
576	SVENSKA CELLULO	0.038%	51.280%
577	LVMH MOET HENNE	0.038%	51.318%
578	MINTH GROUP LTD	0.038%	51.356%
579	JUPITER PLC	0.038%	51.394%
580	ALLREAL HOLDING	0.038%	51.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CONCORDIA FINAN	0.038%	51.469%
582	MITSUBISHI UJF	0.038%	51.507%
583	HYUNDAI MARINE&	0.038%	51.545%
584	METRO WHOLESALE	0.038%	51.583%
585	RENTOKIL INITIA	0.038%	51.620%
586	USIMINAS USI SD	0.038%	51.658%
587	PAYSAFE GROUP P	0.038%	51.696%
588	CAIRN ENERGY PL	0.037%	51.733%
589	DONGFENG MOTOR	0.037%	51.771%
590	TOPDANMARK A/S	0.037%	51.808%
591	JUNGHEINRICH -	0.037%	51.845%
592	VICTREX PLC	0.037%	51.882%
593	ADANI PORT & SE	0.037%	51.920%
594	MERITZ SECURITI	0.037%	51.957%
595	ROCKWOOL INTL	0.037%	51.994%
596	LIXIL GROUP COR	0.037%	52.031%
597	PICC PROPERTY &	0.037%	52.068%
598	SIMS GROUP LTD	0.037%	52.105%
599	TEIJIN	0.037%	52.142%
600	KGHM POLSKA MIE	0.037%	52.179%
601	SOJITZ CORP COM	0.037%	52.216%
602	STOREBRAND ASA	0.037%	52.253%
603	CITIC LTD	0.037%	52.289%
604	EPISTAR CORP	0.037%	52.326%
605	CHINA STEEL	0.037%	52.363%
606	NITTO DENKO COR	0.037%	52.400%
607	MAHINDRA &MAHIN	0.037%	52.436%
608	FERROVIAL SA	0.037%	52.473%
609	INVESTEC PLC	0.037%	52.509%
610	BODYCOTE PLC	0.037%	52.546%
611	WANT WANT CHINA	0.036%	52.582%
612	RANDSTAD HOLDIN	0.036%	52.619%
613	DEUTSCHE BOERSE	0.036%	52.655%
614	J FRONT RETAILI	0.036%	52.692%
615	ALUMINA LTD	0.036%	52.728%
616	APOLLO TYRES	0.036%	52.764%
617	CHINA PETROLEUM	0.036%	52.800%
618	T GARANTI BANKA	0.036%	52.836%
619	NOMURA HOLDINGS INC SPON ADR ADR	0.036%	52.872%
620	CEMEX SA	0.036%	52.908%
621	HANG LUNG DEVEL	0.036%	52.944%
622	IDEA CELLULAR L	0.036%	52.980%
623	ORIENT OVERSEAS	0.036%	53.016%
624	KAWASAKI KISEN	0.036%	53.052%
625	NATIONAL EXPRES	0.036%	53.088%
626	FIRST FINANCIAL	0.036%	53.123%
627	DORMA+KABA HOLD	0.036%	53.159%
628	SAMSUNG HEAVY	0.036%	53.195%
629	HUTCHISON PORT	0.036%	53.231%
630	E.SUN FINANCIAL	0.036%	53.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	GERRESHEIMER GR	0.036%	53.302%
632	TULLETT PREBON	0.035%	53.337%
633	HITACHI CONST M	0.035%	53.373%
634	SAFRAN SA	0.035%	53.408%
635	IG GROUP HLDGS	0.035%	53.443%
636	NIPRO CORP	0.035%	53.479%
637	MEDIATEK INC	0.035%	53.514%
638	HUGO BOSS AG	0.035%	53.549%
639	HANKOOK TIRE CO	0.035%	53.584%
640	SEBACORP INDUST	0.035%	53.620%
641	HENDERSON LAND	0.035%	53.655%
642	GUANGZHOU R&F P	0.035%	53.690%
643	CENTAMIN PLC	0.035%	53.725%
644	TORAY INDS INC	0.035%	53.760%
645	Dongbu Insuranc	0.035%	53.795%
646	TIGER BRANDS	0.035%	53.830%
647	NIPPON EXPRESS	0.035%	53.864%
648	CLEANAWAY WASTE	0.035%	53.899%
649	WACKER CHEMIE A	0.035%	53.934%
650	KERING	0.035%	53.969%
651	FLS INDUSTRIES	0.035%	54.004%
652	NOVOZYMES A/S	0.035%	54.038%
653	BANCO COMERCIAL	0.035%	54.073%
654	LUKOIL PJSC- SP	0.035%	54.108%
655	WHARF REAL ESTA	0.035%	54.142%
656	SOFTWARE AG	0.035%	54.177%
657	WIPRO	0.035%	54.211%
658	EMPRESA BRASILE	0.034%	54.246%
659	VALLOUREC SA	0.034%	54.280%
660	PARTNERS GROUP	0.034%	54.315%
661	NOMURA REAL EST	0.034%	54.349%
662	GRUPO AEROPORTU	0.034%	54.383%
663	BID CORP LTD	0.034%	54.418%
664	MONDI LTD	0.034%	54.452%
665	SWIRE PACIFIC	0.034%	54.486%
666	AGGREKO PLC	0.034%	54.520%
667	COLRUYT SA	0.034%	54.554%
668	CARGOTEC CORP-B	0.034%	54.588%
669	SUMITOMO OSAKA	0.034%	54.622%
670	CIFI HOLDINGS G	0.034%	54.656%
671	CIMB GROUP HOLD	0.034%	54.690%
672	WPG HOLDINGS	0.034%	54.723%
673	THE FOSCHINI GR	0.034%	54.757%
674	CIPLA LTD	0.034%	54.791%
675	CASINO GUICH-PE	0.034%	54.825%
676	UNITED OVERSEAS	0.034%	54.858%
677	ADELAIDE BRIGHT	0.034%	54.892%
678	FLEXIUM INTERCO	0.034%	54.926%
679	BUWOG AG	0.034%	54.960%
680	FEDERAL BANK LT	0.034%	54.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	ALPS ELECTRIC C	0.034%	55.027%
682	HELLA KGAA HUEC	0.034%	55.061%
683	SCHRODERS PLC	0.034%	55.094%
684	MORI SEIKI CO	0.034%	55.128%
685	DAI NIPPON PRIN	0.034%	55.161%
686	CHIBA BANK	0.034%	55.195%
687	SINO-OCEAN LAND	0.034%	55.228%
688	CLOSE BROS GROU	0.034%	55.262%
689	BCO DO BRASIL S	0.033%	55.295%
690	KUMBA IRON ORE	0.033%	55.329%
691	ORPEA	0.033%	55.362%
692	WINBOND ELECTRO	0.033%	55.396%
693	MIZRAHI TEFAHOT	0.033%	55.429%
694	AXEL SPRINGER A	0.033%	55.462%
695	UPL LTD	0.033%	55.496%
696	LG CORP	0.033%	55.529%
697	VISUAL PHOTONIC	0.033%	55.562%
698	BELIMO HOLDING	0.033%	55.595%
699	VALIANT HOLDING	0.033%	55.628%
700	ESCORTS LTD	0.033%	55.661%
701	YOKOHAMA RUBBER	0.033%	55.694%
702	CNPC (HONG KONG	0.033%	55.728%
703	GCL-POLY ENERGY	0.033%	55.761%
704	KOREA INVESTMEN	0.033%	55.794%
705	PARADISE CO	0.033%	55.827%
706	OIL SEARCH LTD	0.033%	55.859%
707	BQE CANT VAUDOI	0.033%	55.892%
708	BOLLORE	0.033%	55.925%
709	CITIZEN WATCH C	0.033%	55.958%
710	CEAT LTD	0.033%	55.991%
711	GREAT WALL AUTO	0.033%	56.024%
712	SOFTBANK CORP	0.033%	56.057%
713	NORSK HYDRO AS	0.033%	56.090%
714	ISETAN MITSUKOS	0.033%	56.122%
715	BAYER MOTOREN W	0.033%	56.155%
716	BURBERRY GROUP	0.033%	56.188%
717	PEGATRON CORP	0.033%	56.221%
718	CHINA GAS HOLDI	0.033%	56.253%
719	BILLERUD AB	0.033%	56.286%
720	DAINIPPON INK&C	0.033%	56.319%
721	SUZUKEN CO LTD	0.033%	56.351%
722	BANK OF COMMUNI	0.033%	56.384%
723	GILDEMEISTER AG	0.032%	56.416%
724	TELEFONICA SA	0.032%	56.449%
725	POWERTECH TECHN	0.032%	56.481%
726	KERRY GROUP PLC	0.032%	56.514%
727	TKH GROUP NV DU	0.032%	56.546%
728	ASHIKAGA HOLDIN	0.032%	56.578%
729	NISSHINBO IND I	0.032%	56.611%
730	YOKOGAWA ELECTR	0.032%	56.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	WHITBREAD PLC	0.032%	56.675%
732	KONECRANES O	0.032%	56.707%
733	UNIPOLSAI SPA	0.032%	56.739%
734	MONDI PLC	0.032%	56.771%
735	GALAPAGOS NV	0.032%	56.803%
736	LARSEN & TOUBRO	0.032%	56.836%
737	FOSUN INTERNATI	0.032%	56.868%
738	RICOH CO	0.032%	56.900%
739	ANHEUSER BUSCH INBEV SPN ADR ADR	0.032%	56.932%
740	TISCO FINANCIAL	0.032%	56.964%
741	SANWA SHUTTER C	0.032%	56.996%
742	CATHAY FINANCIA	0.032%	57.027%
743	IMPERIAL TOBACC	0.032%	57.059%
744	METCASH LTD	0.032%	57.091%
745	NICHIREI CORP	0.032%	57.123%
746	Samsung Life In	0.032%	57.155%
747	ANGLOVAAL MININ	0.032%	57.187%
748	LLOYD THOMPSON	0.032%	57.218%
749	NIPPON MEAT PAC	0.032%	57.250%
750	JINDAL STEEL &	0.032%	57.282%
751	SUMITOMO RUBBER	0.032%	57.313%
752	DEUTSCHE POST A	0.032%	57.345%
753	SUMITOMO FOREST	0.031%	57.376%
754	KURARAY CO	0.031%	57.408%
755	KANEKA CORP	0.031%	57.439%
756	A P MOLLER - MA	0.031%	57.471%
757	BAYER AG	0.031%	57.502%
758	BK OF KYOTO	0.031%	57.533%
759	BEIJING ENTERPR	0.031%	57.565%
760	MMI HOLDINGS LT	0.031%	57.596%
761	TOYOTA INDUSTRI	0.031%	57.627%
762	SUZANO PAPEL E	0.031%	57.658%
763	QUANTA COMPUTER	0.031%	57.689%
764	NAGASE & CO	0.031%	57.720%
765	ELEMENTIS (1998	0.031%	57.751%
766	HOMESERVE PLC	0.031%	57.783%
767	ROYAL DUTCH SH-	0.031%	57.814%
768	SIMCORP A/S	0.031%	57.845%
769	FUKUOKA FINANCI	0.031%	57.876%
770	NIPPON KONPO UN	0.031%	57.907%
771	YUANTA FINL HOL	0.031%	57.938%
772	CJ CHEILJEDANG	0.031%	57.969%
773	ENTEL EMP NAC T	0.031%	57.999%
774	HYUNDAI STEEL C	0.031%	58.030%
775	MEXICHEM SAB DE	0.031%	58.061%
776	BUZZI UNICEM SP	0.031%	58.092%
777	ULVAC INC.	0.031%	58.122%
778	SUN TV NETWORK	0.031%	58.153%
779	PUBLICIS GROUPE	0.031%	58.183%
780	ANTOFAGASTA HLD	0.031%	58.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	BOVIS HOMES GRO	0.031%	58.245%
782	NTN CORPORATION	0.031%	58.275%
783	TATA STEEL LIMI	0.030%	58.306%
784	MOBIMO HLDG AG	0.030%	58.336%
785	WEICHAI POWER-H	0.030%	58.366%
786	DAIDO STEEL CO	0.030%	58.397%
787	NOK CORP	0.030%	58.427%
788	CHINA EVERBRIGH	0.030%	58.458%
789	NTHN STAR RES L	0.030%	58.488%
790	ADEKA CORPORATI	0.030%	58.518%
791	ANHUI CONCH CEM	0.030%	58.548%
792	ZHONGSHENG GROU	0.030%	58.579%
793	TAKASHIMAYA CO	0.030%	58.609%
794	KINGBOARD LAMIN	0.030%	58.639%
795	UNI-PRESIDENT E	0.030%	58.669%
796	58.COM INC ADR ADR	0.030%	58.700%
797	CREDIT SAISON C	0.030%	58.730%
798	ROTORK PLC	0.030%	58.760%
799	OZ MINERALS LTD	0.030%	58.790%
800	WACOAL CORP	0.030%	58.820%
801	NOVO-NORDISK AS	0.030%	58.850%
802	SUEDZUCKER AG	0.030%	58.880%
803	HOPEWELL HLDGS	0.030%	58.910%
804	THK CO	0.030%	58.940%
805	CYRELA BRAZIL R	0.030%	58.969%
806	PETKIM	0.030%	58.999%
807	ISRAEL DISCOUNT	0.030%	59.029%
808	BNK FINANCIAL G	0.030%	59.059%
809	TPK HOLDINGS CO	0.030%	59.089%
810	VONTOBEL HLDGS	0.030%	59.118%
811	HOWDEN JOINERY	0.030%	59.148%
812	IT HOLDINGS COR	0.030%	59.178%
813	PTT GLOBAL CHEM	0.030%	59.207%
814	SES GLOBAL	0.030%	59.237%
815	DRAX GROUP PLC	0.030%	59.267%
816	SHINHAN FINANCI	0.029%	59.296%
817	DIASORIN SPA EU	0.029%	59.326%
818	IBIDEN CO	0.029%	59.355%
819	BRIDGESTONE COR	0.029%	59.385%
820	DIPLOMA (NEW)	0.029%	59.414%
821	HYUNDAI ROBOTIC	0.029%	59.443%
822	AMS AG	0.029%	59.473%
823	mitsui FUDOSAN	0.029%	59.502%
824	OTP BANK PLC	0.029%	59.531%
825	TRIPOD TECHNOLO	0.029%	59.560%
826	FRANSHION PROPE	0.029%	59.589%
827	HENGAN INTL	0.029%	59.619%
828	DIAGEO PLC ADR	0.029%	59.648%
829	MAEDA ROAD CONS	0.029%	59.677%
830	CHINA AIRLINES	0.029%	59.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TOYODA GOSEI	0.029%	59.735%
832	TOYO SEIKAN KAI	0.029%	59.764%
833	INDUSTRIAL BANK	0.029%	59.793%
834	SANKYU INC	0.029%	59.822%
835	LI & FUNG LIMIT	0.029%	59.852%
836	TGS NOPEC GEOPH	0.029%	59.881%
837	NOLATO AB	0.029%	59.910%
838	TRUWORTHS INTER	0.029%	59.939%
839	JAFCO CO LTD	0.029%	59.968%
840	HKT TRUST	0.029%	59.997%
841	CAPITALAND	0.029%	60.026%
842	NIPPON ELEC GLA	0.029%	60.055%
843	CHINA MINSHENG	0.029%	60.083%
844	KOREAN AIR LINE	0.029%	60.112%
845	GEBERIT AG-REG	0.029%	60.141%
846	SEINO TRANSPORT	0.029%	60.170%
847	WHEELock & COMP	0.029%	60.199%
848	PRESS METAL ALU	0.029%	60.228%
849	ARYZTA AG	0.029%	60.257%
850	HAYS	0.029%	60.285%
851	SAPPORO BREWERI	0.029%	60.314%
852	VOESTALPINE AG	0.029%	60.343%
853	SHOPRITE HLDGS	0.029%	60.371%
854	MERRY ELECTRONI	0.029%	60.400%
855	POU CHEN	0.029%	60.429%
856	TOPPAN PRINTING	0.029%	60.457%
857	RENISHAW	0.029%	60.486%
858	AMADEUS IT HLDG	0.029%	60.515%
859	KERRY PROPRTIE	0.029%	60.543%
860	UNIPETROL	0.029%	60.572%
861	PRYSMIAN SPA CO	0.029%	60.600%
862	SHIN KONG FINL	0.028%	60.629%
863	UTD O/S LAND	0.028%	60.657%
864	CHINA RESOURCES	0.028%	60.686%
865	COMPEQ MFG	0.028%	60.714%
866	KYUDENKO CORP	0.028%	60.742%
867	EUTELSAT COMMUN	0.028%	60.771%
868	PKO BANK POLSKI	0.028%	60.799%
869	NIPPON PAPER IN	0.028%	60.827%
870	HANG LUNG PROPE	0.028%	60.855%
871	COSCO PACIFIC	0.028%	60.884%
872	BE SEMICONDUCTO	0.028%	60.912%
873	BIOCON	0.028%	60.940%
874	MEGACABLE HOLDI	0.028%	60.968%
875	SHINSEGAE DEPT	0.028%	60.996%
876	HEINEKEN NV	0.028%	61.024%
877	ONTEX GROUP NV	0.028%	61.052%
878	WOORI BANK	0.028%	61.080%
879	WIN SEMICONDUCT	0.028%	61.108%
880	AIR LIQUIDE(L')	0.028%	61.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	GLANBIA PLC	0.028%	61.164%
882	NOVARTIS AG SPONSORED ADR ADR	0.028%	61.192%
883	TOKUYAMA CORP	0.028%	61.220%
884	SULZER AG	0.028%	61.248%
885	UCB	0.028%	61.276%
886	THAI OIL PCL-FR	0.028%	61.303%
887	KWG PROPERTY HL	0.028%	61.331%
888	TECH MAHINDRA L	0.028%	61.359%
889	ENTERPRISE INNS	0.028%	61.387%
890	LANCASHIRE HLDG	0.028%	61.414%
891	UBM PLC	0.028%	61.442%
892	TOKYO TATEMONO	0.028%	61.469%
893	CHINA RESOURCES	0.028%	61.497%
894	SILTRONIC AG	0.028%	61.524%
895	77TH BANK	0.028%	61.552%
896	SEIKO EPSON COR	0.027%	61.579%
897	WEIR GROUP	0.027%	61.607%
898	B&M EUROPEAN VA	0.027%	61.634%
899	FIBRIA CELULOSE	0.027%	61.662%
900	SINOPAC HLDG	0.027%	61.689%
901	CHINA DEVELOPME	0.027%	61.716%
902	FAMILYMART CO	0.027%	61.743%
903	INDAH KIAT PULP	0.027%	61.771%
904	INTERCONTINENTAL HOTELS ADR ADR	0.027%	61.798%
905	QUALICORP SA	0.027%	61.825%
906	ACER INC	0.027%	61.852%
907	GPO FIN INBURSA	0.027%	61.879%
908	THOMAS COOK GRO	0.027%	61.907%
909	VESUVIUS PLC	0.027%	61.934%
910	JM AB	0.027%	61.961%
911	CNP ASSURANCES	0.027%	61.988%
912	SASOL	0.027%	62.015%
913	BEACH PETROLEUM	0.027%	62.042%
914	JAPAN STEEL WOR	0.027%	62.069%
915	INDUSTRIAS PENO	0.027%	62.096%
916	ZEON CO	0.027%	62.123%
917	SMITH AND NEPHE	0.027%	62.150%
918	SEEK LTD.	0.027%	62.177%
919	Alten	0.027%	62.203%
920	HANG SENG BANK	0.027%	62.230%
921	ADARO ENERGY TB	0.027%	62.257%
922	SIBANYE GOLD LT	0.027%	62.284%
923	KAMIGUMI CO	0.027%	62.310%
924	CREST NICHOLSON	0.027%	62.337%
925	CSR LIMITED	0.027%	62.363%
926	SUMITOMO RLTY&D	0.027%	62.390%
927	SIAS SPA	0.027%	62.417%
928	ARCA CONTINEN	0.027%	62.443%
929	INTERPUMP GROUP	0.027%	62.470%
930	TOTVS SA	0.027%	62.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	NUFARM	0.027%	62.523%
932	US dollar - Lon	0.027%	62.550%
933	A.P. MOLLER-MAE	0.027%	62.576%
934	LIFE HEALTHCARE	0.027%	62.603%
935	OUTOKUMPU OY	0.027%	62.629%
936	LIC HOUSING FIN	0.026%	62.656%
937	COCA-COLA EUROP	0.026%	62.682%
938	TERUMO CORP	0.026%	62.708%
939	TESSENDERLO CHE	0.026%	62.735%
940	JTEKT CORP.	0.026%	62.761%
941	KYOCERA CORP	0.026%	62.787%
942	SBERBANK OF RUS	0.026%	62.813%
943	RENGO CO	0.026%	62.839%
944	JOHNSON ELECTRI	0.026%	62.866%
945	KIMBERLY CLARK	0.026%	62.892%
946	GVC HOLDINGS PL	0.026%	62.918%
947	TATTS GROUP LTD	0.026%	62.944%
948	WAFER WORKS COR	0.026%	62.970%
949	LUK FOOK HOLDIN	0.026%	62.996%
950	GAIL INDIA LTD	0.026%	63.022%
951	IMCD GROUP NV	0.026%	63.048%
952	MEDIASET	0.026%	63.074%
953	YUE YUEN INDUST	0.026%	63.100%
954	TIETO CORP OYJ	0.026%	63.126%
955	HERA	0.026%	63.152%
956	ADVANCED	0.026%	63.178%
957	MY EG SERVICES	0.026%	63.204%
958	TAIWAN SEMI-ADR	0.026%	63.230%
959	HANWHA CHEMICAL	0.026%	63.255%
960	ACCTON	0.026%	63.281%
961	BYD ELECTRONIC	0.026%	63.307%
962	ANGLOGOLD LTD	0.026%	63.333%
963	JIANGXI COPPER	0.026%	63.359%
964	EXXARO	0.026%	63.384%
965	BILFINGER BERGE	0.026%	63.410%
966	ASM INTL NV	0.026%	63.436%
967	FUCHS PETROLUB	0.026%	63.461%
968	SAMSONITE INTL	0.026%	63.487%
969	CHONGQING RURAL	0.026%	63.512%
970	SHIZUOKA BANK	0.026%	63.538%
971	IIDA GROUP HOLD	0.026%	63.563%
972	LEOPALACE 21	0.025%	63.589%
973	China Mengniu D	0.025%	63.614%
974	MAN WAH HOLDING	0.025%	63.640%
975	AURIZON HOLDING	0.025%	63.665%
976	GIGABYTE TECHNO	0.025%	63.691%
977	NCC LTD/INDIA	0.025%	63.716%
978	HUA NAN FINANCI	0.025%	63.741%
979	KURITA WATER IN	0.025%	63.767%
980	ASUSTEK COMPUTE	0.025%	63.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	FAR EAST TEXTIL	0.025%	63.817%
982	BAIC MOTOR CORP	0.025%	63.843%
983	OCI COMPANY LTD	0.025%	63.868%
984	FAR EAST HORIZO	0.025%	63.893%
985	GREAT EAGLE HLD	0.025%	63.918%
986	GREENE KING	0.025%	63.944%
987	KORIAN	0.025%	63.969%
988	YAMAGUCHI FINAN	0.025%	63.994%
989	SHANGHAI INDL	0.025%	64.019%
990	KYUSHU FINANCIA	0.025%	64.044%
991	BENESSE CORP	0.025%	64.069%
992	HEXAGON AB	0.025%	64.094%
993	GRUPO AEROPORTUARIO SUR ADR ADR	0.025%	64.119%
994	NGK INSULATORS	0.025%	64.144%
995	DCC PLC	0.025%	64.169%
996	ENEA SA	0.025%	64.194%
997	E INK HOLDINGS	0.025%	64.219%
998	NIKON CORP	0.025%	64.244%
999	HYOSUNG CORP	0.025%	64.269%
1000	SOCIETE TELEVIS	0.025%	64.294%
1001	HANWHA CORP	0.025%	64.319%
1002	REDROW	0.025%	64.344%
1003	PRIMARY HEALTH	0.025%	64.369%
1004	ULTRAPAR PARTIC	0.025%	64.394%
1005	DAELIM INDUSTRI	0.025%	64.419%
1006	TAIYO YUDEN CO	0.025%	64.444%
1007	PORTUCEL EMPRES	0.025%	64.469%
1008	TRIGANO	0.025%	64.493%
1009	INMARSAT PLC	0.025%	64.518%
1010	BK OF EAST ASIA	0.025%	64.543%
1011	BTG PLC	0.025%	64.567%
1012	LOOMIS AB	0.025%	64.592%
1013	GOLDEN RESORTS	0.025%	64.617%
1014	QUBE HOLDINGS L	0.025%	64.641%
1015	QIAGEN NV	0.025%	64.666%
1016	SCHOUW & CO	0.025%	64.691%
1017	CITY DEVELOPMEN	0.025%	64.715%
1018	GOME ELECTRICAL	0.025%	64.740%
1019	EUROFINS SCIENT	0.024%	64.764%
1020	PROXIMUS	0.024%	64.789%
1021	BANCA POPOLARE	0.024%	64.813%
1022	NIPPON KAYAKU C	0.024%	64.838%
1023	CEMEX SA	0.024%	64.862%
1024	VOPAK (KON)	0.024%	64.886%
1025	CHINA HUARONG A	0.024%	64.911%
1026	CSL LIMITED	0.024%	64.935%
1027	TRULY INTL HLDG	0.024%	64.960%
1028	CHINA AGRI-INDU	0.024%	64.984%
1029	TINGYI(CAYMAN I	0.024%	65.008%
1030	COM2US CORPORAT	0.024%	65.032%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	CEMBRA MONEY BA	0.024%	65.057%
1032	NWS HOLDINGS LT	0.024%	65.081%
1033	NEDCOR LTD ZAR1	0.024%	65.105%
1034	ENDESA S.A.	0.024%	65.129%
1035	TOAGOSEI CO LTD	0.024%	65.154%
1036	AMBU A/S	0.024%	65.178%
1037	BEKAERT SA	0.024%	65.202%
1038	GETINGE AB, B S	0.024%	65.226%
1039	ALLIED GROUP LT	0.024%	65.250%
1040	D'IETEREN TRADI	0.024%	65.274%
1041	SIG	0.024%	65.298%
1042	FLETCHER BUILDI	0.024%	65.322%
1043	GUNMA BANK	0.024%	65.346%
1044	FUJITSU GENERAL	0.024%	65.370%
1045	INDEPENDENCE GR	0.024%	65.394%
1046	LEE & MAN PAPER	0.024%	65.418%
1047	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.024%	65.442%
1048	Rural Electrifi	0.024%	65.466%
1049	WHITEHAVEN COAL	0.024%	65.490%
1050	MYTILINEOS	0.024%	65.514%
1051	TOKAI CARBON CO	0.024%	65.538%
1052	KOKUYO CO	0.024%	65.562%
1053	COSMO ENERGY HO	0.024%	65.585%
1054	H2O RETAILING C	0.024%	65.609%
1055	HOKUHOKU FINANC	0.024%	65.633%
1056	HUANENG RENEWAB	0.024%	65.657%
1057	PT BANK CENTRAL	0.024%	65.681%
1058	MANAPPURAM FINA	0.024%	65.705%
1059	TOYOBO CO	0.024%	65.729%
1060	VESTAS WIND SYS	0.024%	65.753%
1061	CIA BRASILEIRA	0.024%	65.776%
1062	MAEDA CORP	0.024%	65.800%
1063	GRAFTON GROUP P	0.024%	65.824%
1064	WALSIN LIHWA CO	0.024%	65.848%
1065	SARTORIUS AG-VO	0.024%	65.871%
1066	NEX GROUP PLC	0.024%	65.895%
1067	SA DES CEMENTS	0.024%	65.919%
1068	TRYGVESTA AS	0.024%	65.943%
1069	DIALOG SEMICOND	0.024%	65.966%
1070	MIZUHO FINL GP	0.024%	65.990%
1071	BANREGIO GRUPO	0.024%	66.014%
1072	ASTRA INTERNATI	0.024%	66.037%
1073	CHINA CITIC BK	0.024%	66.061%
1074	CHAILEASE HOLDI	0.024%	66.085%
1075	MEIKO ELECTRONI	0.024%	66.108%
1076	FISHER & PAYKEL	0.024%	66.132%
1077	MEDIASET ESPANA	0.024%	66.155%
1078	IMPALA PLATINUM	0.024%	66.179%
1079	NILFISK HOLDING	0.024%	66.202%
1080	FIRSTRAND LIMIT	0.024%	66.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	HANWA CO	0.024%	66.250%
1082	SHENZHEN INVEST	0.024%	66.273%
1083	EMPRESAS COPEC	0.023%	66.297%
1084	CASIO COMPUTER	0.023%	66.320%
1085	FUJI OIL CO	0.023%	66.344%
1086	GEA GROUP AG	0.023%	66.367%
1087	NISHIMATSU CONS	0.023%	66.390%
1088	CARSALES.COM LT	0.023%	66.414%
1089	LONDON STOCK EX	0.023%	66.437%
1090	CTS EVENTIM	0.023%	66.461%
1091	SCHWEITER TECH	0.023%	66.484%
1092	BEIJING CAPITAL	0.023%	66.507%
1093	TOTO	0.023%	66.531%
1094	SKANSKA AB	0.023%	66.554%
1095	INFOSYS LTD SP ADR ADR	0.023%	66.578%
1096	CHINA HONGQIAO	0.023%	66.601%
1097	SIHUAN PHARMACE	0.023%	66.624%
1098	CRANSWICK	0.023%	66.648%
1099	CHINA MEDICAL S	0.023%	66.671%
1100	LATAM AIRLINES GROUP SP ADR ADR	0.023%	66.694%
1101	BANKIA SA	0.023%	66.718%
1102	KRUNGTHAI CARD	0.023%	66.741%
1103	KEMIRA OY	0.023%	66.764%
1104	CORONATION FUND	0.023%	66.788%
1105	IYO BANK	0.023%	66.811%
1106	EMPRESAS CMPC S	0.023%	66.834%
1107	TAURON POLSKA E	0.023%	66.857%
1108	LITE-ON TECHNOL	0.023%	66.881%
1109	NIBE INDUSTRIER	0.023%	66.904%
1110	CHANG HWA COMME	0.023%	66.927%
1111	COM HEM HLDG AB	0.023%	66.950%
1112	GPE EUROTUNNEL	0.023%	66.973%
1113	NEXITY	0.023%	66.996%
1114	CAPITEC BANK HL	0.023%	67.020%
1115	ASIA CEMENT	0.023%	67.043%
1116	CUMMINS INDIA	0.023%	67.066%
1117	AYALA CORP	0.023%	67.089%
1118	CATHAY PACIFIC	0.023%	67.112%
1119	BOBST GROUP AG	0.023%	67.135%
1120	KAYABA INDUSTRY	0.023%	67.158%
1121	TOMY CO LTD	0.023%	67.181%
1122	SOPRA	0.023%	67.204%
1123	NIPPON HODO CO	0.023%	67.227%
1124	MERCK KGAA	0.023%	67.250%
1125	TECHTRONIC INDU	0.023%	67.273%
1126	RIGHTMOVE GROUP	0.023%	67.295%
1127	YTL CORP	0.023%	67.318%
1128	BCO BRADESCO SA	0.023%	67.341%
1129	TURK HAVA YOLLA	0.023%	67.364%
1130	FUJI ELECTRIC C	0.023%	67.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	DUZONBIZON CO L	0.023%	67.410%
1132	KAP IND HLDG LT	0.023%	67.433%
1133	NGK SPARK PLUG	0.023%	67.455%
1134	AOYAMA TRADING	0.023%	67.478%
1135	NEOPOST	0.023%	67.501%
1136	LG CABLE &MCHY	0.023%	67.524%
1137	DGB FINANCIAL G	0.023%	67.546%
1138	NAMCO BANDAI HO	0.023%	67.569%
1139	EDENRED	0.023%	67.592%
1140	SAPPI	0.023%	67.614%
1141	TOYO TIRE & RUB	0.023%	67.637%
1142	HANNOVER RUECKV	0.023%	67.659%
1143	SHIGA BANK	0.023%	67.682%
1144	PEOPLE'S INSURA	0.023%	67.704%
1145	SONAE, S.G.P.S.	0.023%	67.727%
1146	EULER & HERMES	0.022%	67.749%
1147	CHINA CINDA ASS	0.022%	67.772%
1148	TAIYO NIPPON SA	0.022%	67.794%
1149	DAICEL CHEM IND	0.022%	67.817%
1150	HANNSTAR DISPLA	0.022%	67.839%
1151	METSA BOARD	0.022%	67.862%
1152	DET N O A	0.022%	67.884%
1153	FUJI MACHINE MF	0.022%	67.906%
1154	CENTURY TOKYO	0.022%	67.929%
1155	SUMITOMO BAKELI	0.022%	67.951%
1156	BRITVIC	0.022%	67.974%
1157	COCA-COLA WEST	0.022%	67.996%
1158	BHARTI INFRATEL	0.022%	68.018%
1159	IPSEN	0.022%	68.041%
1160	PEAB AB	0.022%	68.063%
1161	WONIK IPS CO LT	0.022%	68.085%
1162	SIEGFRIED HOLDI	0.022%	68.108%
1163	BARCO(NEW)	0.022%	68.130%
1164	NOF CORP	0.022%	68.152%
1165	ST MODWEN PROPS	0.022%	68.174%
1166	FORBO HLDG	0.022%	68.197%
1167	EMBRAER SA SPON ADR ADR	0.022%	68.219%
1168	SACYR SA	0.022%	68.241%
1169	HACHIJUNI BANK	0.022%	68.263%
1170	NOVATEK MICROEL	0.022%	68.285%
1171	TALANX AG	0.022%	68.308%
1172	EVOLUTION MININ	0.022%	68.330%
1173	SSAB SVENSKT ST	0.022%	68.352%
1174	SING AIRP TRM S	0.022%	68.374%
1175	BYD CO	0.022%	68.396%
1176	DRILLISCH AG	0.022%	68.418%
1177	ACS, ACTIVIDADE	0.022%	68.440%
1178	WARTSILA OYJ AB	0.022%	68.462%
1179	STANLEY ELECTRI	0.022%	68.484%
1180	PFEIFFER VAC TE	0.022%	68.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	CENCOSUD SA	0.022%	68.528%
1182	CINEWORLD GROUP	0.022%	68.550%
1183	BANK MILLENIUM	0.022%	68.572%
1184	SENIOR PLC	0.022%	68.594%
1185	CHINA VANKE CO	0.022%	68.616%
1186	ISS A/S	0.022%	68.638%
1187	ACCOR	0.022%	68.660%
1188	UNIPRES CORP.	0.022%	68.682%
1189	SOMFY SA	0.022%	68.704%
1190	ORORA LTD	0.022%	68.725%
1191	AARHUSKARLSHAMN	0.022%	68.747%
1192	NKT HOLDING A/S	0.022%	68.769%
1193	ARISTOCRAT LEIS	0.022%	68.791%
1194	QISDA CORP	0.022%	68.813%
1195	EASYJET	0.022%	68.835%
1196	PCCW LIMITED	0.022%	68.856%
1197	HEALTH AND HAPP	0.022%	68.878%
1198	SMITH + NEPHEW PLC SPON ADR ADR	0.022%	68.900%
1199	TECAN AG	0.022%	68.921%
1200	NACHI-FUJIKOSHI	0.022%	68.943%
1201	CONZZETA AG	0.021%	68.964%
1202	RELO HOLDINGS I	0.021%	68.986%
1203	OPEN HOUSE CO L	0.021%	69.007%
1204	NIHON PARKERIZI	0.021%	69.029%
1205	NISHI-NIPPON FI	0.021%	69.050%
1206	IJM CORP BERHAD	0.021%	69.072%
1207	FUYO GENERAL LE	0.021%	69.093%
1208	FRESENIUS SE &	0.021%	69.115%
1209	COCHLEAR LTD	0.021%	69.136%
1210	RATIONAL	0.021%	69.158%
1211	PLAYTECH	0.021%	69.179%
1212	YUEXIU PROPERTY	0.021%	69.200%
1213	CHINA ZHEGTONG	0.021%	69.222%
1214	FUTURE LAND DEV	0.021%	69.243%
1215	KAISA GROUP HLD	0.021%	69.265%
1216	SPAR GROUP LIMI	0.021%	69.286%
1217	DAIO PAPER CORP	0.021%	69.307%
1218	TAKEDA PHARMACE	0.021%	69.329%
1219	GPO TELEVISA	0.021%	69.350%
1220	NIPPON SEIKI CO	0.021%	69.371%
1221	CHINA COMMUNICA	0.021%	69.393%
1222	HYUNDAI DS,NEW	0.021%	69.414%
1223	DAISHI BANK	0.021%	69.435%
1224	SHENZHEN INTERN	0.021%	69.456%
1225	GRAND PACIF PET	0.021%	69.478%
1226	YAMADA DENKI CO	0.021%	69.499%
1227	SOHO CHINA LTD	0.021%	69.520%
1228	SIXT AG	0.021%	69.541%
1229	ENERSIS SA	0.021%	69.562%
1230	YANZHOU COAL MI	0.021%	69.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	KING YUAN ELECT	0.021%	69.605%
1232	ORICA LIMITED	0.021%	69.626%
1233	EBRO FOODS SA	0.021%	69.647%
1234	L&T FINANCE HOL	0.021%	69.668%
1235	BREWIN DOLPHIN	0.021%	69.689%
1236	FAR EAST INTL B	0.021%	69.710%
1237	DOWA HOLDING CO	0.021%	69.731%
1238	CORBION NV	0.021%	69.752%
1239	POWER FINANCE C	0.021%	69.773%
1240	JD SPORTS FASHI	0.021%	69.794%
1241	ANTA SPORTS PRO	0.021%	69.815%
1242	FOXCONN TECHNOL	0.021%	69.836%
1243	GS YUASA CORP	0.021%	69.857%
1244	AWA BANK	0.021%	69.878%
1245	ITEQ CORP	0.021%	69.899%
1246	TATUNG	0.021%	69.920%
1247	ANGANG NEW STEE	0.021%	69.940%
1248	AF AB	0.021%	69.961%
1249	EXIDE INDUSTRIE	0.021%	69.982%
1250	SINBON ELECTRON	0.021%	70.003%
1251	SAF-HOLLAND SA	0.021%	70.024%
1252	ORION CORP	0.021%	70.044%
1253	IREN SPA	0.021%	70.065%
1254	FORMOSA CHEMICA	0.021%	70.086%
1255	LCY CHEMICAL CO	0.021%	70.106%
1256	PROSEGUR CIA DE	0.021%	70.127%
1257	TODA CORP	0.021%	70.148%
1258	ELIOR	0.021%	70.168%
1259	SAMSUNG FIRE &	0.021%	70.189%
1260	BANRISUL	0.021%	70.210%
1261	IOOF HOLDINGS L	0.021%	70.230%
1262	AKER ASA	0.021%	70.251%
1263	OCI	0.021%	70.272%
1264	NIFCO INC	0.021%	70.292%
1265	VIRGIN MONEY HL	0.021%	70.313%
1266	THYSSEN KRUPP A	0.021%	70.333%
1267	STATE BK OF IND	0.021%	70.354%
1268	MAKALOTIndustr	0.021%	70.374%
1269	ERG SPA	0.021%	70.395%
1270	KONAMI CO	0.020%	70.416%
1271	SHISEIDO CO	0.020%	70.436%
1272	CHUGOKU BANK	0.020%	70.456%
1273	SHIMACHU CO	0.020%	70.477%
1274	INDOFOODS SUKSE	0.020%	70.497%
1275	KASIKORN BANK PL	0.020%	70.518%
1276	HIROSHIMA BANK	0.020%	70.538%
1277	IPSOS	0.020%	70.559%
1278	LUZERNER KTBK	0.020%	70.579%
1279	DAINIPPON SCREE	0.020%	70.599%
1280	WH SMITH PLC	0.020%	70.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	UTD INTEGRATION	0.020%	70.640%
1282	NIPPON SUISAN	0.020%	70.660%
1283	ASPEN PHARMACAR	0.020%	70.680%
1284	GRAINCORP LTD	0.020%	70.701%
1285	SINOTRANS LIMIT	0.020%	70.721%
1286	ASCOM HOLDING A	0.020%	70.741%
1287	JUBILANT LIFE S	0.020%	70.761%
1288	CASTROL INDIA L	0.020%	70.782%
1289	GENUS PLC	0.020%	70.802%
1290	VALMET CORP	0.020%	70.822%
1291	UNIBET GROUP PL	0.020%	70.842%
1292	MUTHOOT FINANCE	0.020%	70.862%
1293	BANK NEGARA IND	0.020%	70.882%
1294	COSMAX INC	0.020%	70.903%
1295	NEXTEER AUTOMOT	0.020%	70.923%
1296	SECURITAS	0.020%	70.943%
1297	NH HOTELES	0.020%	70.963%
1298	HOKKOKU BANK	0.020%	70.983%
1299	ADMIRAL GROUP	0.020%	71.003%
1300	OTSUKA HLDGS CO	0.020%	71.023%
1301	KB FINANCIAL GROUP INC ADR ADR	0.020%	71.043%
1302	KOREA LINE CORP	0.020%	71.063%
1303	PATRIZIA IMMO A	0.020%	71.083%
1304	INTRUM JUSTITIA	0.020%	71.103%
1305	MANDO CORPORATI	0.020%	71.123%
1306	KEIYO BANK	0.020%	71.143%
1307	ROHTO PHARM	0.020%	71.163%
1308	TADANO	0.020%	71.182%
1309	TS TECH CO.LTD	0.020%	71.202%
1310	PENTA OCEAN CON	0.020%	71.222%
1311	SANOMA OYJ	0.020%	71.242%
1312	DAETWYLER HOLDI	0.020%	71.262%
1313	USHIO INC	0.020%	71.282%
1314	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.020%	71.302%
1315	KOMERI CO	0.020%	71.321%
1316	WAL-MART DE MEX	0.020%	71.341%
1317	EDION CORP	0.020%	71.361%
1318	MORINAGA MILK I	0.020%	71.381%
1319	CHINA SYNTH RUB	0.020%	71.400%
1320	OKUMURA CORP	0.020%	71.420%
1321	LASERTEC CORP	0.020%	71.440%
1322	CIMIC GROUP LTD	0.020%	71.460%
1323	DECHRA PHARMA	0.020%	71.479%
1324	KIWOOM SECURITI	0.020%	71.499%
1325	GOLDEN AGRI RES	0.020%	71.519%
1326	HITACHI CAPITAL	0.020%	71.538%
1327	TOKAI TOKYO SEC	0.020%	71.558%
1328	VALORA HOLDING	0.020%	71.577%
1329	VOLVO AB	0.020%	71.597%
1330	MINDTREE LTD	0.020%	71.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	BANK OF GEORGIA	0.019%	71.636%
1332	NIPPON LIGHT ME	0.019%	71.655%
1333	DEWAN HOUSING F	0.019%	71.675%
1334	mitsubishi LOGI	0.019%	71.694%
1335	SHOWA SHELL SEK	0.019%	71.714%
1336	ELECTROLUX AB-S	0.019%	71.733%
1337	ALTRAN TECHNOLO	0.019%	71.752%
1338	SIMPLO TECHNOLO	0.019%	71.772%
1339	HARVEY NORMAN H	0.019%	71.791%
1340	GREENTOWN CHINA	0.019%	71.810%
1341	ERAMET	0.019%	71.830%
1342	ASML HOLDING NV	0.019%	71.849%
1343	AXFOOD AB	0.019%	71.868%
1344	SAMSUNG SECS CO	0.019%	71.888%
1345	UTD DRUG	0.019%	71.907%
1346	WISTRON CORP	0.019%	71.926%
1347	RYOBI	0.019%	71.946%
1348	SECURITY BANK C	0.019%	71.965%
1349	CJ CGV	0.019%	71.984%
1350	MARSTON'S PLC	0.019%	72.003%
1351	LINTEC CORP	0.019%	72.022%
1352	HYUNDAI DEVELOP	0.019%	72.041%
1353	MITCHELLS & BUT	0.019%	72.060%
1354	AVEVA GROUP PLC	0.019%	72.080%
1355	ALPINE ELECTRON	0.019%	72.099%
1356	EDELWEISS FIN S	0.019%	72.118%
1357	PZ CUSSONS PLC	0.019%	72.137%
1358	KOREAN REINSURA	0.019%	72.156%
1359	BANCA MEDIOLANU	0.019%	72.175%
1360	DAEWOO SECURITI	0.019%	72.194%
1361	BALFOUR BEATTY	0.019%	72.213%
1362	VONOVIA SE	0.019%	72.232%
1363	NABTESCO CORP	0.019%	72.251%
1364	BOLSAS Y MERCAD	0.019%	72.270%
1365	C & C GROUP PLC	0.019%	72.289%
1366	SIXT SE PFD	0.019%	72.308%
1367	AMMB HOLDINGS B	0.019%	72.327%
1368	IMERYS SA	0.019%	72.346%
1369	ESSILOR INTERNA	0.019%	72.365%
1370	KLAB INC	0.019%	72.384%
1371	FIELMANN AG	0.019%	72.403%
1372	DERICHEBOURG	0.019%	72.422%
1373	GPO CATALANA OC	0.019%	72.441%
1374	QINETIQ GROUP P	0.019%	72.459%
1375	INDUTRADE AB	0.019%	72.478%
1376	SHANGRI-LA ASIA	0.019%	72.497%
1377	SHUI ON LAND LT	0.019%	72.516%
1378	SYNTHOMER PLC	0.019%	72.535%
1379	BAJAJ FINSERV L	0.019%	72.553%
1380	LIBERTY HLDGS	0.019%	72.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	COLGATE-PALM (I	0.019%	72.591%
1382	LEG IMMOBILIEN	0.019%	72.610%
1383	ASIANA AIRLINES	0.019%	72.629%
1384	ALUMINIUM CORP	0.019%	72.647%
1385	AICA KOGYO CO	0.019%	72.666%
1386	TOYO INK MFG CO	0.019%	72.685%
1387	SINO-AMERICAN S	0.019%	72.703%
1388	T IS BANKASI	0.019%	72.722%
1389	DCM JAPAN HOLDI	0.019%	72.741%
1390	HAIER ELECTRONI	0.019%	72.760%
1391	KAJIMA CORP	0.019%	72.778%
1392	EVA AIRWAYS	0.019%	72.797%
1393	KANEMATSU CORP	0.019%	72.816%
1394	SHINMAYWA INDS	0.019%	72.834%
1395	LOTTE CHEMICAL	0.019%	72.853%
1396	HITACHI METALS	0.019%	72.872%
1397	FUKUYAMA TRANSP	0.019%	72.890%
1398	AUTONEUM HOLDIN	0.019%	72.909%
1399	DAIKIN INDUSTRI	0.019%	72.927%
1400	TOPRE CORPORATI	0.019%	72.946%
1401	SHIP HEALTHCARE	0.019%	72.965%
1402	JSE LTD	0.019%	72.983%
1403	HUNTING PLC	0.019%	73.002%
1404	DASSAULT SYSTEM	0.019%	73.020%
1405	NHK SPRING CO	0.019%	73.039%
1406	BALKRISHNA INDS	0.019%	73.058%
1407	DOOSAN INFRACOR	0.019%	73.076%
1408	HYPERMARCAS SA	0.019%	73.095%
1409	BAJAJ AUTO LTD	0.019%	73.113%
1410	BIOMERIEUX	0.019%	73.132%
1411	MILLENNIUM&COPT	0.018%	73.150%
1412	RATOS AB-B SHS	0.018%	73.169%
1413	SEIKO CORPORATI	0.018%	73.187%
1414	SLIGRO FOOD GRO	0.018%	73.206%
1415	LOJAS AMERICANA	0.018%	73.224%
1416	BEIJING ENT WAT	0.018%	73.242%
1417	VISCOFAN SA	0.018%	73.261%
1418	WORLDPAY GRP PL	0.018%	73.279%
1419	PRESIDENT CHAIN	0.018%	73.298%
1420	CFE	0.018%	73.316%
1421	GEO CO LTD	0.018%	73.334%
1422	BREMBO SPA	0.018%	73.353%
1423	CHENG LOONG	0.018%	73.371%
1424	ALM. BRAND	0.018%	73.389%
1425	NIPPON SODA CO	0.018%	73.408%
1426	TELKOM GROUP LT	0.018%	73.426%
1427	DIVI'S LABORATO	0.018%	73.444%
1428	TEVA PHARMACEUTICAL SP ADR ADR	0.018%	73.462%
1429	TOKAI RIKA CO	0.018%	73.481%
1430	WETHERSPOON (J.	0.018%	73.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	RAIA DROGASIL S	0.018%	73.517%
1432	TAIWAN HON CHUA	0.018%	73.535%
1433	AIRTAC INTERNAT	0.018%	73.553%
1434	RYOSAN CO	0.018%	73.572%
1435	SHINSEI BANK	0.018%	73.590%
1436	WHARF(HLDGS)	0.018%	73.608%
1437	SAPURAKENCANA P	0.018%	73.626%
1438	MAANSHAN IRON &	0.018%	73.644%
1439	MAKITA CORP	0.018%	73.662%
1440	ESPRIT HOLDINGS	0.018%	73.680%
1441	INDIA INFOLINE	0.018%	73.698%
1442	JAPAN LIFELINE	0.018%	73.716%
1443	YAMATO KOGYO CO	0.018%	73.734%
1444	RHONE-KLINIKUM	0.018%	73.752%
1445	ALFA LAVAL AB	0.018%	73.770%
1446	SHIMIZU CORP	0.018%	73.788%
1447	WOONGJIN COWAY	0.018%	73.806%
1448	PETRONET LNG LT	0.018%	73.824%
1449	FINNAIR	0.018%	73.842%
1450	GREENCORE GROUP	0.018%	73.860%
1451	IS DONGSEO CO L	0.018%	73.878%
1452	OKASAN SECURITI	0.018%	73.896%
1453	WILMAR INTERL L	0.018%	73.913%
1454	DEUTSCHE PFANDB	0.018%	73.931%
1455	NET ONE SYSTEMS	0.018%	73.949%
1456	SUPERGROUP PLC	0.018%	73.967%
1457	PORTO SEGURO SA	0.018%	73.985%
1458	EBARA CORP	0.018%	74.003%
1459	IOCHPE-MAXION	0.018%	74.020%
1460	HTC CORP COMMON	0.018%	74.038%
1461	TIANNENG POWER	0.018%	74.056%
1462	BAIDU INC SPON ADR ADR USD.00005	0.018%	74.074%
1463	BK MANDIRI	0.018%	74.092%
1464	HEIDELBERGER DR	0.018%	74.109%
1465	NIPPON GAS CO L	0.018%	74.127%
1466	MARUI CO	0.018%	74.145%
1467	ECONOCOM GROUP	0.018%	74.163%
1468	KYORITSU MAINTA	0.018%	74.180%
1469	SUL AMERICA SA	0.018%	74.198%
1470	KING'S TOWN BAN	0.018%	74.216%
1471	NIPPON STEEL	0.018%	74.233%
1472	NIPPON FLOUR MI	0.018%	74.251%
1473	ALSEA SAB DE CV	0.018%	74.269%
1474	BOSSARD HOLDING	0.018%	74.286%
1475	TSOGO SUN HOLDI	0.018%	74.304%
1476	FRUTAROM	0.018%	74.321%
1477	PI INDUSTRIES L	0.018%	74.339%
1478	KOLON INDUSTRIE	0.018%	74.357%
1479	SAN IN GODO BAN	0.018%	74.374%
1480	DENA CO LTD	0.018%	74.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	ZIJIN MINING GR	0.018%	74.409%
1482	DAVIDE CAMPARI-	0.018%	74.427%
1483	KANDENKO CO	0.018%	74.444%
1484	HAZAMA CORP(NEW	0.017%	74.462%
1485	NOS SGPS	0.017%	74.479%
1486	ST GALLER KTBK	0.017%	74.497%
1487	INSURANCE AUSTR	0.017%	74.514%
1488	PAZ OIL CO LTD	0.017%	74.532%
1489	MODERN TIMES GR	0.017%	74.549%
1490	KONINKLIJKE BAM	0.017%	74.567%
1491	SAVILLS PLC	0.017%	74.584%
1492	MITSUI ENG&SHIP	0.017%	74.601%
1493	DR REDDYS LABS	0.017%	74.619%
1494	FULLSHARE HOLDI	0.017%	74.636%
1495	EURONEXT NV	0.017%	74.653%
1496	GRASIM INDUSTRI	0.017%	74.671%
1497	PIGEON CORP	0.017%	74.688%
1498	SPAREBANK 1 SR	0.017%	74.705%
1499	EFG INTERNATION	0.017%	74.723%
1500	EDP RENOVAVEIS	0.017%	74.740%
1501	KIYO BANK	0.017%	74.757%
1502	RUBIS SCA	0.017%	74.775%
1503	DAH SING FINANC	0.017%	74.792%
1504	HOCHTIEF AG	0.017%	74.809%
1505	MITIE GROUP	0.017%	74.826%
1506	DKSH HOLDING LT	0.017%	74.844%
1507	IRISO ELECTRONI	0.017%	74.861%
1508	BRITISH SKY BRO	0.017%	74.878%
1509	TAIWAN PAIHO	0.017%	74.895%
1510	RINGKJOEBING LA	0.017%	74.913%
1511	STRIDES ARCOLAB	0.017%	74.930%
1512	AZIMUT HOLDOING	0.017%	74.947%
1513	FCC CO LTD	0.017%	74.964%
1514	ANDRITZ AG	0.017%	74.981%
1515	ONWARD KASHIYAM	0.017%	74.999%
1516	TOHO HOLDINGS C	0.017%	75.016%
1517	AIR NEW ZEALAND	0.017%	75.033%
1518	ACERINOX SA	0.017%	75.050%
1519	IWG PLC	0.017%	75.067%
1520	SOUTH32 ADR ADR	0.017%	75.084%
1521	TOMRA SYSTEMS A	0.017%	75.101%
1522	ST BARBARA MINE	0.017%	75.118%
1523	ARCADIS NV	0.017%	75.135%
1524	HITACHI CHEMICA	0.017%	75.152%
1525	SUN PHARMACEUTI	0.017%	75.170%
1526	SJM HOLDINGS LT	0.017%	75.187%
1527	TOWER SEMICONDU	0.017%	75.204%
1528	ICA GRUPPEN AB	0.017%	75.221%
1529	SKY CITY	0.017%	75.238%
1530	ASAHI INTECC CO	0.017%	75.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	DON QUIJOTE	0.017%	75.272%
1532	NHN ENTERTAINME	0.017%	75.288%
1533	STARTS CORP INC	0.017%	75.305%
1534	GIANT MFG CO	0.017%	75.322%
1535	STATOIL ASA SPON ADR ADR	0.017%	75.339%
1536	HITACHI TRNSPT	0.017%	75.356%
1537	COMPUTERSHARE L	0.017%	75.373%
1538	TONGAAT-HULETT	0.017%	75.390%
1539	GRUPO FINANCIER	0.017%	75.407%
1540	INDO TAMBANGRAY	0.017%	75.424%
1541	HITACHI ZOSEN C	0.017%	75.441%
1542	RELX PLC SPON ADR ADR	0.017%	75.458%
1543	TELENOR AS	0.017%	75.474%
1544	DANONE S.A. COM	0.017%	75.491%
1545	DENTSU INC.	0.017%	75.508%
1546	EVONIK INDUSTRI	0.017%	75.525%
1547	DUSKIN CO LTD	0.017%	75.542%
1548	ASATSU INC	0.017%	75.558%
1549	SAN MIGUEL CORP	0.017%	75.575%
1550	IMPLENIA AG	0.017%	75.592%
1551	SONOVA HOLDING	0.017%	75.609%
1552	DAH SING BANKIN	0.017%	75.626%
1553	21VIANET GROUP INC ADR ADR USD.00001	0.017%	75.642%
1554	DURATEX SA	0.017%	75.659%
1555	LG INNOTEK CO	0.017%	75.676%
1556	GRIFOLS SA	0.017%	75.693%
1557	BARITO PAC TBK	0.017%	75.709%
1558	SANKYO CO LTD	0.017%	75.726%
1559	GRUPO ELEKTRA(N	0.017%	75.743%
1560	LONG CHEN PAPER	0.017%	75.759%
1561	COFACE SA	0.017%	75.776%
1562	SKYWORTH DIGITA	0.017%	75.793%
1563	RENEWABLE ENERG	0.017%	75.809%
1564	NICE SYSTEMS	0.017%	75.826%
1565	GROUPE FNAC	0.017%	75.842%
1566	LEROY SEAFOOD G	0.017%	75.859%
1567	OSSTEM IMPLANT	0.017%	75.876%
1568	CHINA LIFE INS	0.017%	75.892%
1569	KDDI CORP	0.017%	75.909%
1570	CERVED INFORMAT	0.017%	75.925%
1571	TELECOM ITALIA	0.017%	75.942%
1572	FAIRFAX MEDIA L	0.017%	75.958%
1573	ASSECO POLAND S	0.017%	75.975%
1574	TURK SISE VE CA	0.016%	75.991%
1575	JCU CORP	0.016%	76.008%
1576	AMANO CORPORATI	0.016%	76.024%
1577	TOPCO SCIENTIFI	0.016%	76.041%
1578	CEBU AIR INC	0.016%	76.057%
1579	H.I.S.CO	0.016%	76.074%
1580	WOORI INVESTMEN	0.016%	76.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	HYAKUGO BANK(10	0.016%	76.107%
1582	ALMACENES EXITO	0.016%	76.123%
1583	SHARP CORP	0.016%	76.139%
1584	NAGACORP LTD	0.016%	76.156%
1585	GREGGS PLC	0.016%	76.172%
1586	JUROKU BANK	0.016%	76.188%
1587	MELCO INTERNATI	0.016%	76.205%
1588	AIR CHINA LTD	0.016%	76.221%
1589	SEVEN BANK LTD.	0.016%	76.237%
1590	BHARAT HEAVY EL	0.016%	76.254%
1591	SAMSUNG FINE CH	0.016%	76.270%
1592	CAP SA	0.016%	76.286%
1593	ITO EN	0.016%	76.302%
1594	SANTEN PHARM CO	0.016%	76.318%
1595	WIENER STAEDTIS	0.016%	76.335%
1596	DELTA ELECTRONI	0.016%	76.351%
1597	AECI	0.016%	76.367%
1598	SKC CO	0.016%	76.383%
1599	DIXONS CARPHONE	0.016%	76.399%
1600	A2A SPA	0.016%	76.416%
1601	TAL EDUCATION GROUP ADR ADR	0.016%	76.432%
1602	MAKINO MILLING	0.016%	76.448%
1603	NIHON M&A CENTE	0.016%	76.464%
1604	LG HOUSEHOLD HE	0.016%	76.480%
1605	LEGRAND SA	0.016%	76.497%
1606	RATHBONE BROTHE	0.016%	76.513%
1607	DAILY MAIL&GEN	0.016%	76.529%
1608	SPAR NORD BANK	0.016%	76.545%
1609	AEON FINANCIAL	0.016%	76.561%
1610	LIBERBANK SA	0.016%	76.577%
1611	BRILLIANCE CHIN	0.016%	76.593%
1612	FP CORP	0.016%	76.610%
1613	SPARK NEW ZEA	0.016%	76.626%
1614	SUMITOMO WAREHO	0.016%	76.642%
1615	APOLLO HOSPITAL	0.016%	76.658%
1616	GUNZE	0.016%	76.674%
1617	KIATNAKIN FIN&S	0.016%	76.690%
1618	NAVITAS LTD	0.016%	76.706%
1619	HIKMA PHARMACEU	0.016%	76.722%
1620	INDUS HOLDING A	0.016%	76.738%
1621	ITOHAM YONEKYU	0.016%	76.754%
1622	INDS BACHOCO SA	0.016%	76.770%
1623	UTD ENGINEERS	0.016%	76.786%
1624	INARI AMERTRON	0.016%	76.802%
1625	POONGSAN CORP(N	0.016%	76.818%
1626	LATECOERE	0.016%	76.834%
1627	CHINA EVERBRIGH	0.016%	76.850%
1628	INVENTEC CORP	0.016%	76.866%
1629	OKINAWA BANK	0.016%	76.882%
1630	KYOCERA CORP SPONS ADR ADR	0.016%	76.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	DAIICHI SANKYO	0.016%	76.914%
1632	FOXCONN INTERNA	0.016%	76.930%
1633	EVOTEC OAI AG	0.016%	76.946%
1634	ANSELL LTD	0.016%	76.962%
1635	KCC CORP	0.016%	76.978%
1636	MEDIBANK PVT LT	0.016%	76.994%
1637	METROPOLE TV-(M	0.016%	77.009%
1638	JOY CITY PROPER	0.016%	77.025%
1639	SYNNEX TECH INT	0.016%	77.041%
1640	INVERSIONES AGU	0.016%	77.057%
1641	HOUSE FOODS COR	0.016%	77.073%
1642	MICHAEL PAGE IN	0.016%	77.088%
1643	NIPPON SHOKUBAI	0.016%	77.104%
1644	NAMPAK LTD.	0.016%	77.120%
1645	VEOLIA ENVIRONM	0.016%	77.136%
1646	DFDS A/S	0.016%	77.151%
1647	GIMV NV	0.016%	77.167%
1648	MALAYSIA AIRPOR	0.016%	77.183%
1649	U-MING MARINE	0.016%	77.199%
1650	FIRST PACIFIC C	0.016%	77.214%
1651	STOBART GROUP L	0.016%	77.230%
1652	VIDRALA S.A.	0.016%	77.246%
1653	OUTSOURCING INC	0.016%	77.261%
1654	FUFENG GROUP LT	0.016%	77.277%
1655	TAISEI CORP	0.016%	77.293%
1656	ZAKLADY METALI	0.016%	77.308%
1657	GUOTAI JUNAN IN	0.016%	77.324%
1658	SINOPEC ENGINEE	0.016%	77.339%
1659	CHINA COAL ENER	0.016%	77.355%
1660	ACCELL GROUP	0.016%	77.370%
1661	FENG TAY ENTRPR	0.016%	77.386%
1662	CORP MOCTEZUMA	0.016%	77.401%
1663	SWATCH GROUP AG	0.016%	77.417%
1664	KYOWA EXEO CORP	0.016%	77.433%
1665	HALFORDS GROUP	0.015%	77.448%
1666	FISKARS OYJ	0.015%	77.463%
1667	ARDENTEC CORP	0.015%	77.479%
1668	VALOR CO LTD	0.015%	77.494%
1669	HITACHI HIGH-TE	0.015%	77.510%
1670	DONGBU HITEK CO	0.015%	77.525%
1671	MACNICA FUJI EL	0.015%	77.541%
1672	TRUE CORP PCL	0.015%	77.556%
1673	RELIANCE CAPITA	0.015%	77.572%
1674	CHARGEURS SA	0.015%	77.587%
1675	GAZTRANSPORT ET	0.015%	77.602%
1676	LISI	0.015%	77.618%
1677	WIRECARD AG	0.015%	77.633%
1678	SHANKS GROUP PL	0.015%	77.648%
1679	TATNEFT PAO SPONSORED ADR ADR	0.015%	77.664%
1680	INDUSTRIAS CH S	0.015%	77.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	YIT OYJ	0.015%	77.694%
1682	ROBINSONS LAND	0.015%	77.710%
1683	RIETER HLDGS AG	0.015%	77.725%
1684	ESSENTA PLC	0.015%	77.740%
1685	METRO AG	0.015%	77.755%
1686	OSG CORP	0.015%	77.771%
1687	LIEN HWA INDL	0.015%	77.786%
1688	ALFRESA HOLDING	0.015%	77.801%
1689	MALAYAN BKG BHD	0.015%	77.816%
1690	HUONS CO LTD	0.015%	77.832%
1691	GS ENGINEERING	0.015%	77.847%
1692	MTR CORP	0.015%	77.862%
1693	ALLIANZ SE SPON ADR ADR	0.015%	77.877%
1694	CHINA ZHONGWANG	0.015%	77.892%
1695	PPC LTD	0.015%	77.908%
1696	TOKYO DOME CORP	0.015%	77.923%
1697	SEIREN CO	0.015%	77.938%
1698	SHUTTLE INC	0.015%	77.953%
1699	MENICON CO LTD	0.015%	77.968%
1700	KATO SANGYO CO	0.015%	77.983%
1701	TARKETT SA	0.015%	77.998%
1702	TAG TEGERNSEE I	0.015%	78.014%
1703	CENTRL PLAZA HO	0.015%	78.029%
1704	PREMIER INVESTM	0.015%	78.044%
1705	GENTING MALAYSI	0.015%	78.059%
1706	PUNJAB NATIONAL	0.015%	78.074%
1707	ENCE ENERGIA	0.015%	78.089%
1708	CHINA REINSURAN	0.015%	78.104%
1709	GAMUDA BERHAD	0.015%	78.119%
1710	ASHMORE GROUP	0.015%	78.134%
1711	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.015%	78.149%
1712	KEIHIN CORP	0.015%	78.164%
1713	GLORY	0.015%	78.179%
1714	EMAMI LTD	0.015%	78.194%
1715	MUSASHINO BANK	0.015%	78.209%
1716	PIONEER FOODS L	0.015%	78.224%
1717	EMEMORY TECHNOL	0.015%	78.239%
1718	TOSHIBA MACHINE	0.015%	78.253%
1719	CANCOM SE	0.015%	78.268%
1720	SEMAPA SOC INVE	0.015%	78.283%
1721	IDBI BANK LTD	0.015%	78.298%
1722	KOREA KUMHO PET	0.015%	78.313%
1723	NITTOKU ENG CO	0.015%	78.328%
1724	DEUTSCHE WOHNEN	0.015%	78.343%
1725	DONGYUE GROUP	0.015%	78.358%
1726	TOMONY HOLDINGS	0.015%	78.372%
1727	EURONAV SA	0.015%	78.387%
1728	KELLER GROUP	0.015%	78.402%
1729	FUTABA CORP	0.015%	78.417%
1730	DAIWA HOUSE IND	0.015%	78.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	OKAMOTO INDUSTR	0.015%	78.447%
1732	OBARA CORP	0.015%	78.461%
1733	NAN YA PLASTIC	0.015%	78.476%
1734	MACQUARIE ATLAS	0.015%	78.491%
1735	TAIWAN ACCEPTAN	0.015%	78.506%
1736	UNITED LABORATO	0.015%	78.520%
1737	DEUTZ AG	0.015%	78.535%
1738	FLEURY SA	0.015%	78.550%
1739	HAREL INSURANCE	0.015%	78.565%
1740	TV18 BROADCAST	0.015%	78.579%
1741	HAW PAR CORP LT	0.015%	78.594%
1742	SODA SANAYII	0.015%	78.609%
1743	NIPPON CHEMI-CO	0.015%	78.623%
1744	TTY BIPHARM CO	0.015%	78.638%
1745	AUSTEVOLL SEAFO	0.015%	78.653%
1746	SHRIRAM TRANSP	0.015%	78.668%
1747	GENTING INTERNA	0.015%	78.682%
1748	NEXT PLC	0.015%	78.697%
1749	QL RESOURCES BH	0.015%	78.712%
1750	AOKI INTL	0.015%	78.726%
1751	CHIN-POON INDL	0.015%	78.741%
1752	DOMINO'S PIZZA	0.015%	78.755%
1753	SEGA SAMMY HOLD	0.015%	78.770%
1754	VTECH HLDGS	0.015%	78.785%
1755	NISSIN ELECTRIC	0.015%	78.799%
1756	MOTHERSON SUMI	0.015%	78.814%
1757	AUTOMOTIVE HOLD	0.015%	78.829%
1758	RIB SOFTWARE AG	0.015%	78.843%
1759	ANSALDO STS SPA	0.015%	78.858%
1760	DATATEC	0.015%	78.872%
1761	TACHI-S CO	0.015%	78.887%
1762	SHENZHOU INT GR	0.015%	78.902%
1763	CHINA TRAVEL IN	0.015%	78.916%
1764	OKUMA CORP	0.015%	78.931%
1765	AMOREPACIFIC GR	0.015%	78.945%
1766	HANA TOUR SERVI	0.015%	78.960%
1767	BANCA GENERALI	0.015%	78.974%
1768	MARUHA NICHIRO	0.015%	78.989%
1769	DAIHEN CORP	0.015%	79.003%
1770	BCO ABC BRASIL	0.014%	79.018%
1771	SUPER GROUP	0.014%	79.032%
1772	AMBUJA CEMENTS	0.014%	79.047%
1773	NORTH PACIFIC B	0.014%	79.061%
1774	DIGITAL CHINA H	0.014%	79.076%
1775	K WAH INTL HLDG	0.014%	79.090%
1776	SEOUL SEMICONDU	0.014%	79.104%
1777	CROMPTON GREAVE	0.014%	79.119%
1778	KEIHAN ELECTRIC	0.014%	79.133%
1779	KADOKAWA DWANGO	0.014%	79.148%
1780	PERLIS PLANTATI	0.014%	79.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	CAR INC	0.014%	79.176%
1782	BERNER KTBK	0.014%	79.190%
1783	RUMO SA	0.014%	79.205%
1784	GPO IND BIMBO	0.014%	79.219%
1785	RUENTEX DEVELOP	0.014%	79.233%
1786	BANK DANAMON PT	0.014%	79.248%
1787	CHINA HARMONY N	0.014%	79.262%
1788	WOCKHARDT LIMIT	0.014%	79.276%
1789	BANK TABUNGAN N	0.014%	79.290%
1790	FIRST INTER BK	0.014%	79.305%
1791	VERBUND AG	0.014%	79.319%
1792	ENN ENERGY HOLD	0.014%	79.333%
1793	ELECTA AB B SHS	0.014%	79.347%
1794	MRV ENGENHARIA	0.014%	79.361%
1795	JENOPTIK AG	0.014%	79.376%
1796	INVESTEC LIMITE	0.014%	79.390%
1797	CHINA SHIPPING	0.014%	79.404%
1798	BANG & OLUFSEN	0.014%	79.418%
1799	MARUICHI STL TU	0.014%	79.432%
1800	CIA HERING	0.014%	79.446%
1801	SPORTS DIRECT I	0.014%	79.460%
1802	SK CHEMICALS	0.014%	79.475%
1803	YAMATO HOLDINGS	0.014%	79.489%
1804	HORIBA	0.014%	79.503%
1805	1ST PHILIPPINE	0.014%	79.517%
1806	TOMTOM NV	0.014%	79.531%
1807	NEXTDC LTD	0.014%	79.545%
1808	KOMORI CORPORAT	0.014%	79.559%
1809	SINGAPORE POST	0.014%	79.573%
1810	DAISEKI CO LTD	0.014%	79.587%
1811	FISHER (JAMES)	0.014%	79.601%
1812	CIA SANEAMENTO	0.014%	79.615%
1813	CHINASOFT INTER	0.014%	79.629%
1814	HEXPOL AB	0.014%	79.643%
1815	NIHON UNISYS	0.014%	79.657%
1816	CCR SA	0.014%	79.671%
1817	MORGAN ADVANCE	0.014%	79.685%
1818	YODOGAWA STEEL	0.014%	79.699%
1819	DAINICHISEIKA C	0.014%	79.713%
1820	PLDT INC	0.014%	79.727%
1821	NANTO BANK	0.014%	79.741%
1822	JSR CORPORATION	0.014%	79.755%
1823	AVICHINA INDUST	0.014%	79.769%
1824	PACIFICIndustr	0.014%	79.783%
1825	ORGANIZACI SORI	0.014%	79.797%
1826	MEDICLINIC INTE	0.014%	79.811%
1827	G&L BEIJER AB B	0.014%	79.825%
1828	ASSA ABLOY AB	0.014%	79.839%
1829	HEIWA REAL ESTA	0.014%	79.853%
1830	KLOECKNER & CO	0.014%	79.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	HONG KONG EXCHA	0.014%	79.880%
1832	AIR WATER INC.	0.014%	79.894%
1833	POLY HONG KONG	0.014%	79.908%
1834	SIAM CEMENT PCL	0.014%	79.922%
1835	BOLSA MEXICANA	0.014%	79.936%
1836	TKC CORPORATION	0.014%	79.950%
1837	ASICS CORP	0.014%	79.964%
1838	ORKLA ASA	0.014%	79.978%
1839	TANSEISHA CO	0.014%	79.991%
1840	SARAS SPA	0.014%	80.005%
1841	THANACHART CAPI	0.014%	80.019%
1842	MR PRICE GROUP	0.014%	80.033%
1843	MPHISIS LTD	0.014%	80.047%
1844	PARMALAT S.P.A	0.014%	80.060%
1845	CHIYODA CORP	0.014%	80.074%
1846	YARA INTERNATIO	0.014%	80.088%
1847	AUTOGRILL SPA	0.014%	80.102%
1848	ILUKA RESOURCES	0.014%	80.116%
1849	OBRASCON HUAR L	0.014%	80.129%
1850	JINRO LTD	0.014%	80.143%
1851	ALSO HOLDING-RE	0.014%	80.157%
1852	TOYO SUISAN KAI	0.014%	80.171%
1853	NISSHIN STEEL H	0.014%	80.184%
1854	CHEUNG KONG INF	0.014%	80.198%
1855	IOI PROPERTIES	0.014%	80.212%
1856	STEADFAST GROUP	0.014%	80.226%
1857	YANG MING MARIN	0.014%	80.239%
1858	CHINA BLUECHEMI	0.014%	80.253%
1859	D/S NORDEN	0.014%	80.267%
1860	COMPUTACENTER P	0.014%	80.280%
1861	GALLIFORD TRY P	0.014%	80.294%
1862	NETWORK HEALTHC	0.014%	80.307%
1863	ZUGER KANTONALB	0.014%	80.321%
1864	ELRINGKLINGER	0.014%	80.335%
1865	EMMI AG	0.014%	80.348%
1866	JB HI-FI	0.014%	80.362%
1867	MONEX GROUP INC	0.014%	80.375%
1868	RICHTER GEDEON	0.014%	80.389%
1869	SHIMA SEIKI MFG	0.014%	80.402%
1870	WACKER CONSTRUC	0.014%	80.416%
1871	EXEDY CORP	0.014%	80.429%
1872	CONEXIO CORP	0.013%	80.443%
1873	TOKYO SEIMITSU	0.013%	80.456%
1874	REALTEK SEMICON	0.013%	80.470%
1875	TAIWAN COOPERAT	0.013%	80.483%
1876	BANCO SANTANDER	0.013%	80.497%
1877	ARC LAND SAKAMO	0.013%	80.510%
1878	ELITE ADVANCED	0.013%	80.524%
1879	KRUNG THAI BNK	0.013%	80.537%
1880	PACIFIC BASIN S	0.013%	80.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	PIONEER CORP JP	0.013%	80.564%
1882	HIGHWEALTH CONS	0.013%	80.578%
1883	DOOSAN CORP	0.013%	80.591%
1884	UNITED ARROWS L	0.013%	80.604%
1885	SINGAPORE TELEC	0.013%	80.618%
1886	XINYI GLASS HOL	0.013%	80.631%
1887	FINCANTIERI SPA	0.013%	80.645%
1888	FLIGHT CENTRE L	0.013%	80.658%
1889	WT MICROELECTRO	0.013%	80.671%
1890	TELEFONICA DEUT	0.013%	80.685%
1891	STROER OUT-OF-H	0.013%	80.698%
1892	PORT OF TAURANG	0.013%	80.711%
1893	MATSUMOTOKIYOSH	0.013%	80.725%
1894	AEROPORTS DE PA	0.013%	80.738%
1895	CHORUS LIMITED	0.013%	80.751%
1896	MONEYSUPERMARKE	0.013%	80.765%
1897	BRICKWORKS	0.013%	80.778%
1898	NTT DATA	0.013%	80.791%
1899	GETAC TECHNOLOG	0.013%	80.805%
1900	IZUMI CO	0.013%	80.818%
1901	NOMURA RESEARCH	0.013%	80.831%
1902	OKI ELECTRIC IN	0.013%	80.845%
1903	SSY GROUP LTD	0.013%	80.858%
1904	DOOSAN HEAVY IN	0.013%	80.871%
1905	BAJAJ AUTO	0.013%	80.884%
1906	ZZZSAN-AI OIL C	0.013%	80.898%
1907	BANCA IFIS	0.013%	80.911%
1908	TAIWAN SECOM	0.013%	80.924%
1909	U-BLOX AG	0.013%	80.937%
1910	SHOWA CORP	0.013%	80.950%
1911	MIGDAL INSURAN	0.013%	80.964%
1912	PACIFIC METALS	0.013%	80.977%
1913	IINO KAIUN KAIS	0.013%	80.990%
1914	VS INDUSTRY BHD	0.013%	81.003%
1915	MYCRONIC AB	0.013%	81.016%
1916	KENDRION NV	0.013%	81.029%
1917	KYOKUTO KAIHATS	0.013%	81.042%
1918	ASAHI BREWERIES	0.013%	81.056%
1919	HUA HONG SEMICO	0.013%	81.069%
1920	PETROCHINA COMP	0.013%	81.082%
1921	JVC KENWOOD HLD	0.013%	81.095%
1922	SINOTRUK HONG K	0.013%	81.108%
1923	RAJESH EXPORTS	0.013%	81.121%
1924	INDIA CEMENTS	0.013%	81.134%
1925	FIDESA	0.013%	81.147%
1926	REDINGTON INDIA	0.013%	81.160%
1927	YAMAICHI ELECTR	0.013%	81.173%
1928	HUAKU DEVELOPME	0.013%	81.186%
1929	51JOB INC ADR ADR USD.0001	0.013%	81.199%
1930	HUTCHISON TEL-H	0.013%	81.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	MEDICLINIC INTE	0.013%	81.225%
1932	BAYWA AG (BAYER	0.013%	81.238%
1933	INDUSTR L FIN(IF	0.013%	81.251%
1934	ATEA ASA	0.013%	81.263%
1935	QANTAS AIRWAYS	0.013%	81.276%
1936	SKYFAME REALTY	0.013%	81.289%
1937	RANDON SA IMPL	0.013%	81.302%
1938	HARMONY GOLD MN	0.013%	81.315%
1939	SINOPEC SHANGHA	0.013%	81.328%
1940	POSTNL	0.013%	81.341%
1941	DLF LIMITED	0.013%	81.353%
1942	ULTRA ELECTRONI	0.013%	81.366%
1943	ON-BRIGHT ELECT	0.013%	81.379%
1944	TURKIYE VAKIFLA	0.013%	81.392%
1945	TREND MICRO INC	0.013%	81.405%
1946	CHINA DONGXIANG	0.013%	81.418%
1947	COCOKARA FINE H	0.013%	81.430%
1948	TURKIYE HALK	0.013%	81.443%
1949	SUN ART RETAIL	0.013%	81.456%
1950	NATURA COSMETIC	0.013%	81.469%
1951	EMBOTELLA ANDIN	0.013%	81.481%
1952	KUREHA CHEM IND	0.013%	81.494%
1953	TOP GLOVE CORP	0.013%	81.507%
1954	CHINA STATE CON	0.013%	81.520%
1955	STABILUS SA	0.013%	81.532%
1956	ALS LTD	0.013%	81.545%
1957	HEMFOSA FASTIGH	0.013%	81.558%
1958	P/F BAKKAFROST	0.013%	81.571%
1959	PETROFAC LTD	0.013%	81.583%
1960	CHINA PACIFIC I	0.013%	81.596%
1961	OKAMURA CORP	0.013%	81.609%
1962	UNIMICRON TECHN	0.013%	81.621%
1963	Mobistar SA	0.013%	81.634%
1964	SEVEN & I HOLDI	0.013%	81.647%
1965	ROUND ONE CORP	0.013%	81.659%
1966	COMPUGROUP HOLD	0.013%	81.672%
1967	KRONES AG	0.013%	81.685%
1968	YUZHOU PROPERTI	0.013%	81.697%
1969	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.013%	81.710%
1970	EXPERIAN PLC	0.013%	81.723%
1971	IRPC PUBLIC CO	0.013%	81.735%
1972	BRF SA ADR ADR	0.013%	81.748%
1973	TOHO BANK	0.013%	81.760%
1974	YAMATAKE CORP Y	0.013%	81.773%
1975	COMSYS HOLDINGS	0.013%	81.786%
1976	ABERTIS INFRAES	0.013%	81.798%
1977	SOL MELIA SA	0.013%	81.811%
1978	NEXON CO LTD	0.013%	81.823%
1979	PREMIER OIL	0.013%	81.836%
1980	UPONOR OYJ	0.013%	81.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	MANTRA GROUP LT	0.013%	81.861%
1982	BLOOMBERRY RESO	0.013%	81.874%
1983	NORTHAM PLATINU	0.013%	81.886%
1984	TASSAL GROUP	0.013%	81.899%
1985	SUN FRONTIER FU	0.013%	81.911%
1986	NCC AB-B	0.013%	81.924%
1987	HOSIDEN CORP	0.013%	81.936%
1988	BW OFFSHORE LTD	0.013%	81.949%
1989	NICHIAS CORP	0.013%	81.961%
1990	S&T MOTIV CO LT	0.012%	81.974%
1991	PAZ CORP SA	0.012%	81.986%
1992	SHANGHAI PHARMA	0.012%	81.999%
1993	CAPCOM CO	0.012%	82.011%
1994	ORIENTAL UNION	0.012%	82.024%
1995	KISSEI PHARM CO	0.012%	82.036%
1996	SEVEN GROUP HLD	0.012%	82.049%
1997	OBERBANK AG	0.012%	82.061%
1998	MINMETALS RES	0.012%	82.074%
1999	WESTERN AREAS N	0.012%	82.086%
2000	LASSILA & TIKAN	0.012%	82.098%
2001	CMK CORP	0.012%	82.111%
2002	B2W-CIA GLOBAL	0.012%	82.123%
2003	CANON MARKETING	0.012%	82.136%
2004	HANIL CEMENT MF	0.012%	82.148%
2005	IBJ LEASING CO	0.012%	82.160%
2006	BANGCHAK CORP P	0.012%	82.173%
2007	LG FASHION CORP	0.012%	82.185%
2008	PP LONDON SUMAT	0.012%	82.198%
2009	CAREER TECHNOLO	0.012%	82.210%
2010	COSAN SA INDUST	0.012%	82.222%
2011	GURIT HOLDING A	0.012%	82.235%
2012	CONSUN PHARMACE	0.012%	82.247%
2013	WOOLWORTHS HLDG	0.012%	82.259%
2014	BCO SANTANDER-C	0.012%	82.272%
2015	PENNON GROUP	0.012%	82.284%
2016	KYORIN CO LTD.	0.012%	82.296%
2017	ELITE MATERIAL	0.012%	82.309%
2018	CREDITO EMILIAN	0.012%	82.321%
2019	KOREA LIFE INSU	0.012%	82.333%
2020	M DIAS BRANCO S	0.012%	82.346%
2021	EQUATORIAL ENER	0.012%	82.358%
2022	CHINA CONCH VEN	0.012%	82.370%
2023	KUBOTA CORP	0.012%	82.382%
2024	LIPPO KARAWACI	0.012%	82.395%
2025	HYAKUJUSHI BANK	0.012%	82.407%
2026	CENTRAL GLASS C	0.012%	82.419%
2027	TEC CORPORATION	0.012%	82.431%
2028	HAITONG INTL SE	0.012%	82.444%
2029	MEDIPAL HOLDING	0.012%	82.456%
2030	SOCIETE BIC SA	0.012%	82.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	AEON DELIGHT	0.012%	82.480%
2032	TAKUMA CO	0.012%	82.493%
2033	JSW ENERGY LTD	0.012%	82.505%
2034	ASIA OPTICAL CO	0.012%	82.517%
2035	FORMOSA PLASTIC	0.012%	82.529%
2036	SINGAPORE PRESS	0.012%	82.541%
2037	HELICAL BAR PLC	0.012%	82.554%
2038	TOKYO TY FINANC	0.012%	82.566%
2039	GUANGZHOU AUTOM	0.012%	82.578%
2040	LAIRD PLC	0.012%	82.590%
2041	LONKING HOLDING	0.012%	82.602%
2042	HAKUHODO DY HLD	0.012%	82.614%
2043	SANOFI INDIA LT	0.012%	82.627%
2044	VEON LTD ADR	0.012%	82.639%
2045	AJINOMOTO CO IN	0.012%	82.651%
2046	HALLA HOLDINGS	0.012%	82.663%
2047	DAEDUCK GDS	0.012%	82.675%
2048	RECORDATI SPA	0.012%	82.687%
2049	OCADO GROUP PLC	0.012%	82.700%
2050	CHUGOKU MAR PAI	0.012%	82.712%
2051	LOTTE SHOPPING	0.012%	82.724%
2052	TENARIS S.A.	0.012%	82.736%
2053	KAKEN PHARM	0.012%	82.748%
2054	RAIN INDUSTRIES	0.012%	82.760%
2055	BONDUELLE SCA	0.012%	82.772%
2056	FUKUSHIMA IND C	0.012%	82.784%
2057	CHINA SOUTH CIT	0.012%	82.796%
2058	JAPAN SECS FINA	0.012%	82.808%
2059	GPO CARSO SA DE	0.012%	82.820%
2060	SUDAMERICANA VA	0.012%	82.833%
2061	KEWPIE CORP	0.012%	82.845%
2062	NISSHA PRINTING	0.012%	82.857%
2063	LG HOME SHOPPIN	0.012%	82.869%
2064	CIPUTRA DEVELOP	0.012%	82.881%
2065	MANDOM CORP	0.012%	82.893%
2066	FENNER	0.012%	82.905%
2067	HILL & SMITH HL	0.012%	82.917%
2068	PC DEPOT CORP	0.012%	82.929%
2069	REPLY SPA	0.012%	82.941%
2070	MAGELLAN FINANC	0.012%	82.953%
2071	SANKI ENGINEERI	0.012%	82.965%
2072	RHB Capital	0.012%	82.977%
2073	FRESNILLO PLC	0.012%	82.989%
2074	NASPERS LIMITED	0.012%	83.000%
2075	KITZ CORPORATIO	0.012%	83.012%
2076	OPHIR ENERGY PL	0.012%	83.024%
2077	SANYO CHEMICAL	0.012%	83.036%
2078	THE NISSHIN OIL	0.012%	83.048%
2079	DISTRIBUIDORA I	0.012%	83.060%
2080	SKS MICROFINANC	0.012%	83.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	DAIRY CREST GRO	0.012%	83.084%
2082	SRF LTD	0.012%	83.096%
2083	AMCOR LIMITED	0.012%	83.108%
2084	DAI NIPPON TORY	0.012%	83.120%
2085	CHINA SCE PROPE	0.012%	83.132%
2086	Meritz Fire & M	0.012%	83.143%
2087	VST HLDGS	0.012%	83.155%
2088	MEITEC CORPORAT	0.012%	83.167%
2089	THULE GROUP AB/	0.012%	83.179%
2090	NICHICON CORP	0.012%	83.191%
2091	MRF LTD	0.012%	83.203%
2092	ZENKOKU HOSHO C	0.012%	83.215%
2093	JAPAN AIRLINES	0.012%	83.226%
2094	HIWIN TECH CORP	0.012%	83.238%
2095	SONIC HEALTHCAR	0.012%	83.250%
2096	ISHIHARA SANGYO	0.012%	83.262%
2097	RPS GROUP PLC	0.012%	83.274%
2098	UPC TECHNOLOGY	0.012%	83.286%
2099	DAITO TRUST CON	0.012%	83.297%
2100	RECKITT BENCKIS	0.012%	83.309%
2101	MAHINDRA & MAHI	0.012%	83.321%
2102	TATSUTA ELEC WI	0.012%	83.333%
2103	HOKUETSU KISHU	0.012%	83.344%
2104	HYUNDAI WIA COR	0.012%	83.356%
2105	BORREGAARD ASA	0.012%	83.368%
2106	GUANGSHEN RAILW	0.012%	83.380%
2107	MOTA ENGIL SGPS	0.012%	83.392%
2108	BANK OF BARODA	0.012%	83.403%
2109	SANYO DENKI CO	0.012%	83.415%
2110	TAKARA SHUZO CO	0.012%	83.427%
2111	ANRITSU CORP	0.012%	83.439%
2112	BUNKA SHUTTER C	0.012%	83.450%
2113	JOWA HLDGS CO L	0.012%	83.462%
2114	IWATANI INTL CO	0.012%	83.474%
2115	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.012%	83.486%
2116	CHINA MOTOR CO	0.012%	83.497%
2117	TOKYU CONST	0.012%	83.509%
2118	UNI-PRESIDENT C	0.012%	83.521%
2119	KUMAGAI GUMI CO	0.012%	83.532%
2120	CARL ZEISS MEDI	0.012%	83.544%
2121	AMUNDI SA	0.012%	83.556%
2122	JERONIMO MARTIN	0.012%	83.567%
2123	SARACEN MINERAL	0.012%	83.579%
2124	JAPAN AVIATN EL	0.012%	83.591%
2125	BQE NATL BELGIQ	0.012%	83.603%
2126	NIPPON SIGNAL C	0.012%	83.614%
2127	DAI-ICHI KOGYO	0.012%	83.626%
2128	GALAXY ENTERTAI	0.012%	83.638%
2129	CHINA MAPLE LEA	0.012%	83.649%
2130	FINOLEX CABLES	0.012%	83.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	SHIMAMURA CO	0.012%	83.673%
2132	MEGMILK SNOW BR	0.012%	83.684%
2133	IWATE(BANK OF)	0.012%	83.696%
2134	VITASOY INTL	0.012%	83.707%
2135	ORION CORP/REPU	0.012%	83.719%
2136	LG INDL SYSTEMS	0.012%	83.731%
2137	OGAKI KYORITSU	0.012%	83.742%
2138	CLAL INSURANCE	0.012%	83.754%
2139	DAIICHI KOSHO C	0.012%	83.766%
2140	IRESS MARKET TE	0.012%	83.777%
2141	J-OIL MILLS INC	0.012%	83.789%
2142	ENEL CHILE SA ADR ADR	0.012%	83.800%
2143	SHIMADZU CORP	0.012%	83.812%
2144	HITACHI MAXELL	0.012%	83.823%
2145	HOPSON DEVELOPM	0.012%	83.835%
2146	FIAT CHRYSLER A	0.012%	83.847%
2147	CHINA STHN AIRL	0.012%	83.858%
2148	SUMITOMO DENSET	0.012%	83.870%
2149	ANIMA HOLDING S	0.012%	83.881%
2150	PT BUMI SERPONG	0.012%	83.893%
2151	RED ELECTRICA C	0.012%	83.904%
2152	ITOCHU TECHNO S	0.012%	83.916%
2153	TOKYO OHKA KOGY	0.012%	83.927%
2154	HAPAG-LLOYD AG	0.012%	83.939%
2155	CJ CORP.	0.012%	83.951%
2156	REUNERT	0.012%	83.962%
2157	SANYO SPEC STEE	0.012%	83.974%
2158	SHUN TAK HLDGS	0.012%	83.985%
2159	WUESTENROT & WU	0.012%	83.997%
2160	LEXTAR ELECTRON	0.012%	84.008%
2161	GUNGHO ONLINE E	0.011%	84.020%
2162	MIRAIT HLDG COR	0.011%	84.031%
2163	JC DECAUX SA	0.011%	84.043%
2164	FURUKAWA CO	0.011%	84.054%
2165	PANALPINA WELT	0.011%	84.066%
2166	CHINA LESSO GRO	0.011%	84.077%
2167	COCA-COLA FEMSA	0.011%	84.088%
2168	IMA(IND MACC AU	0.011%	84.100%
2169	ELIA SYS OPERAT	0.011%	84.111%
2170	HOLY STONE ENTE	0.011%	84.123%
2171	KONINKLIJKE WES	0.011%	84.134%
2172	TOYOTA BOSHOKU	0.011%	84.146%
2173	NICHI-IKO PHARM	0.011%	84.157%
2174	NORMA GROUP AG	0.011%	84.169%
2175	LG INTL CORP	0.011%	84.180%
2176	DEVELOPMENT CRE	0.011%	84.191%
2177	DUERR AG	0.011%	84.203%
2178	SSAB SVENSKT ST	0.011%	84.214%
2179	SKY PERFECT JSA	0.011%	84.226%
2180	LIECHTENSTEINIS	0.011%	84.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ESURE GROUP PLC	0.011%	84.248%
2182	KOMBASSAN HOLDI	0.011%	84.260%
2183	ALTAMIR AMBOISE	0.011%	84.271%
2184	YAMAGATA BANK	0.011%	84.283%
2185	TOYO CONSTRUCTI	0.011%	84.294%
2186	ORIX CORP	0.011%	84.305%
2187	SPEEDCAST INTL	0.011%	84.317%
2188	AOMORI BANK	0.011%	84.328%
2189	TAKARA LEBEN CO	0.011%	84.340%
2190	OAO ROSNEFT OIL	0.011%	84.351%
2191	BANGKOK AIRWAYS	0.011%	84.362%
2192	JB FINANCIAL GR	0.011%	84.374%
2193	TAIWAN FERTILIZ	0.011%	84.385%
2194	TAKARA STANDARD	0.011%	84.396%
2195	CANARA BANK	0.011%	84.408%
2196	RICARDO	0.011%	84.419%
2197	LINDT & SPRUENG	0.011%	84.430%
2198	MBANK	0.011%	84.441%
2199	AOZORA BANK	0.011%	84.453%
2200	PAGE INDUSTRIES	0.011%	84.464%
2201	INABATA & CO	0.011%	84.475%
2202	NINE ENTERTAINM	0.011%	84.487%
2203	APPLUS SERVICES	0.011%	84.498%
2204	CHAROEN POKPHAN	0.011%	84.509%
2205	PERNOD-RICARD	0.011%	84.520%
2206	CHANGSHA ZOOMLI	0.011%	84.532%
2207	RELIANCE POWER	0.011%	84.543%
2208	CHINA TRADITION	0.011%	84.554%
2209	OESTERREICHISCH	0.011%	84.565%
2210	ACC LIMITED	0.011%	84.577%
2211	JBS SA	0.011%	84.588%
2212	SUMMERSET GROUP	0.011%	84.599%
2213	ITALMOBILIARE S	0.011%	84.610%
2214	NYRSTAR NV	0.011%	84.621%
2215	DIALOG GROUP BH	0.011%	84.633%
2216	FELDA GLOBAL VE	0.011%	84.644%
2217	ALCONIX CORPORA	0.011%	84.655%
2218	TELEKOM AUSTRIA	0.011%	84.666%
2219	DONGKUK STEEL M	0.011%	84.677%
2220	ZHUZHOU CSR TIM	0.011%	84.689%
2221	VANGUARD INTL S	0.011%	84.700%
2222	CHUDENKO CORP	0.011%	84.711%
2223	GRAINGER TRUST	0.011%	84.722%
2224	EZAKI GLICO CO	0.011%	84.733%
2225	COOLPAD GROUP L	0.011%	84.744%
2226	HOUSING DEVELOP	0.011%	84.755%
2227	A2 MILK CO LTD	0.011%	84.766%
2228	SHINKO ELEC IND	0.011%	84.778%
2229	FUSHAN INTL ENE	0.011%	84.789%
2230	TRANSPORT INTL	0.011%	84.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	BBMG CORPORATIO	0.011%	84.811%
2232	PAO DE ACUCAR C	0.011%	84.822%
2233	SRA HOLDINGS IN	0.011%	84.833%
2234	KANTO DENKA KOG	0.011%	84.844%
2235	CHINA OILFIELD	0.011%	84.855%
2236	MARUTI SUZUKI	0.011%	84.866%
2237	HANJIN KAL CORP	0.011%	84.877%
2238	WING TAI HOLDIN	0.011%	84.888%
2239	UACJ CORP	0.011%	84.899%
2240	CA IMMOBILIEN A	0.011%	84.910%
2241	CJ E&M CORPORAT	0.011%	84.921%
2242	AUSTRIA TECHNOL	0.011%	84.932%
2243	ALLIANCE FINANC	0.011%	84.943%
2244	WIHLBORGS FASTI	0.011%	84.954%
2245	JD.COM INC ADR ADR USD.00002	0.011%	84.965%
2246	MURATA MFG CO	0.011%	84.976%
2247	TELECOM PLUS	0.011%	84.987%
2248	STEEL AUTHORITY	0.011%	84.998%
2249	MACQUARIE LEISU	0.011%	85.009%
2250	ARVIND LTD	0.011%	85.020%
2251	VTG AG	0.011%	85.031%
2252	ZENSHO CO LTD	0.011%	85.042%
2253	MITSUBISHI MOTO	0.011%	85.053%
2254	DE'LONGHI SPA	0.011%	85.063%
2255	DEBENHAMS	0.011%	85.074%
2256	OUTOTEC OYJ	0.011%	85.085%
2257	SIBANYE STILLWATER SPONS ADR ADR	0.011%	85.096%
2258	HAITIAN INTL HL	0.011%	85.107%
2259	GENTERA SAB DE	0.011%	85.118%
2260	TAIKISHA	0.011%	85.129%
2261	F E CONSORTM IN	0.011%	85.140%
2262	CRAMO OYJ B SHS	0.011%	85.150%
2263	BACHEM HLD AG-B	0.011%	85.161%
2264	EREGLI DEMIR CE	0.011%	85.172%
2265	HIRATA TECHNICA	0.011%	85.183%
2266	ASSORE	0.011%	85.194%
2267	QOL CO LTD	0.011%	85.205%
2268	RITEK INC	0.011%	85.215%
2269	BUNZL PLC	0.011%	85.226%
2270	BT GROUP PLC	0.011%	85.237%
2271	NITTA CORP	0.011%	85.248%
2272	NIPPON DENKO CO	0.011%	85.258%
2273	SHIKOKU BANK	0.011%	85.269%
2274	OKURA INDUSTRIA	0.011%	85.280%
2275	GLOBAL BRANDS G	0.011%	85.290%
2276	JUST EAT PLC	0.011%	85.301%
2277	ASM PACIFIC TEC	0.011%	85.312%
2278	ASHOK LEYLAND	0.011%	85.323%
2279	TOWNGAS CHINA C	0.011%	85.333%
2280	VEIDEKKE ASA	0.011%	85.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	QINGDAO PORT IN	0.011%	85.355%
2282	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.011%	85.365%
2283	ALIANSCE SHOPPI	0.011%	85.376%
2284	NAN YA PRINTED	0.011%	85.387%
2285	CMBC CAPITAL HO	0.011%	85.397%
2286	BROWN (N) GROUP	0.011%	85.408%
2287	TOKYOTOKEIBA CO	0.011%	85.419%
2288	TRAKYA CAM SANA	0.011%	85.429%
2289	INVOCARE LTD	0.011%	85.440%
2290	H&R GMBH & CO K	0.011%	85.451%
2291	CKD CORP	0.011%	85.461%
2292	NEMETSCHKE AG	0.011%	85.472%
2293	ZERIA PHARMACEU	0.011%	85.482%
2294	GREAT WALL ENTE	0.011%	85.493%
2295	SSANGYONG CEMEN	0.011%	85.504%
2296	SOUTHERN CROSS	0.011%	85.514%
2297	AENA SA	0.011%	85.525%
2298	ICICI BANK	0.011%	85.535%
2299	MONCLER SPA	0.011%	85.546%
2300	CP POKPHAND CO	0.011%	85.556%
2301	TEMP HOLDINGS C	0.011%	85.567%
2302	MASSMART HOLDIN	0.011%	85.578%
2303	GMO INTERNET IN	0.011%	85.588%
2304	JAPAN DISPLAY I	0.011%	85.599%
2305	HINO MOTORS	0.011%	85.609%
2306	GPO DE INVERSIO	0.011%	85.620%
2307	HEG LIMITED	0.011%	85.630%
2308	BURE INVESTMENT	0.011%	85.641%
2309	SAO PAU ALPARGA	0.011%	85.651%
2310	CHINA FOOD LTD	0.011%	85.662%
2311	NATIONAL ALUMIN	0.011%	85.672%
2312	MITSUBOSHI BELT	0.011%	85.683%
2313	BCO CREDITO INV	0.011%	85.694%
2314	CHINA RAILWAY C	0.011%	85.704%
2315	PRINCE HOUSING	0.011%	85.715%
2316	BIC CAMERA INC.	0.011%	85.725%
2317	RELX NV	0.011%	85.736%
2318	INDIVIOR PLC	0.011%	85.746%
2319	ADDTECH AB B SH	0.010%	85.757%
2320	RECTICEL	0.010%	85.767%
2321	HOGY MEDICAL CO	0.010%	85.778%
2322	CIR-COMPAGNIE I	0.010%	85.788%
2323	AFG ARBONIA-FOR	0.010%	85.799%
2324	BANGKOK LAND PC	0.010%	85.809%
2325	O/SEAS UNION EN	0.010%	85.819%
2326	HEIWADO CO LTD	0.010%	85.830%
2327	CAWACHI LTD	0.010%	85.840%
2328	SAN-A CO LTD	0.010%	85.851%
2329	NISSIN KOGYO	0.010%	85.861%
2330	KOMAX HOLDING A	0.010%	85.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	MOTOR OIL SA	0.010%	85.882%
2332	BUMI ARMADA BER	0.010%	85.893%
2333	RYMAN HEALTHCAR	0.010%	85.903%
2334	SANDEN CORP	0.010%	85.913%
2335	S FOODS INC	0.010%	85.924%
2336	MARSHALLS PLC	0.010%	85.934%
2337	XINYI SOLAR HOL	0.010%	85.945%
2338	GIORDANO INTL L	0.010%	85.955%
2339	EIZO NANA O CORP	0.010%	85.965%
2340	SINOTRANS SHIPP	0.010%	85.976%
2341	NOEVIR HOLDINGS	0.010%	85.986%
2342	NIPPON SHEET GL	0.010%	85.996%
2343	SQUARE ENIX HOL	0.010%	86.007%
2344	METALL ZUG AG	0.010%	86.017%
2345	TONGDA GROUP HL	0.010%	86.027%
2346	MAINFREIGHT LTD	0.010%	86.037%
2347	HOCHSCHILD MINI	0.010%	86.048%
2348	CHOW SANG SANG	0.010%	86.058%
2349	KIKUCHI CO LTD	0.010%	86.068%
2350	BENEFIT ONE INC	0.010%	86.078%
2351	ZARDOYA-OTIS	0.010%	86.089%
2352	METROPOLITAN BA	0.010%	86.099%
2353	MINOR INTERNATI	0.010%	86.109%
2354	SHANDONG WEIGAO	0.010%	86.119%
2355	KOA CORPORATION	0.010%	86.129%
2356	CIE AUTOMOTIVE	0.010%	86.140%
2357	VINA CONCHA Y T	0.010%	86.150%
2358	PROMOTORA Y OPE	0.010%	86.160%
2359	MELEXIS	0.010%	86.170%
2360	TAIWAN TEA CORP	0.010%	86.180%
2361	TOKEN CORP	0.010%	86.190%
2362	OIL REFINERIES	0.010%	86.201%
2363	ALDERMORE GROUP	0.010%	86.211%
2364	BRASKEM SA	0.010%	86.221%
2365	PILOT CORP (NEW	0.010%	86.231%
2366	UNITIKA	0.010%	86.241%
2367	CHICONY ELECTRO	0.010%	86.251%
2368	ITAU CORPBANCA	0.010%	86.261%
2369	TOPCON CORPORAT	0.010%	86.271%
2370	SAO MARTINHO SA	0.010%	86.281%
2371	TOEI CO	0.010%	86.292%
2372	NORTHGATE	0.010%	86.302%
2373	RORZE CORP	0.010%	86.312%
2374	PIERRE & VACANC	0.010%	86.322%
2375	POWERLONG REAL	0.010%	86.332%
2376	AIRASIA BHD	0.010%	86.342%
2377	STANDARD FOODS	0.010%	86.352%
2378	AUSDRILL LIMITE	0.010%	86.362%
2379	TIM PARTICIPA	0.010%	86.372%
2380	PUREGOLD PRICE	0.010%	86.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	KINSUS INTERCON	0.010%	86.392%
2382	MEIDENSHA CORP	0.010%	86.402%
2383	J TRUST CO. LTD	0.010%	86.412%
2384	CLOETTA AB B SH	0.010%	86.422%
2385	NS SOLUTIONS CO	0.010%	86.432%
2386	JARDINE CYCLE	0.010%	86.442%
2387	KOENIG & BAUER	0.010%	86.452%
2388	HUBER & SUHNER	0.010%	86.462%
2389	GROUP COMERCIAL	0.010%	86.472%
2390	ECORODOVIAS INF	0.010%	86.483%
2391	TUNG THIH ELECT	0.010%	86.493%
2392	UTD INDUSTRIAL	0.010%	86.503%
2393	SOULBRAIN CO LT	0.010%	86.513%
2394	KOSSAN RUBBER I	0.010%	86.523%
2395	MENZIES(JOHN)	0.010%	86.533%
2396	CITIC SECURITIE	0.010%	86.543%
2397	CHINA OVERASEA	0.010%	86.553%
2398	PT ANEKA TAMBAN	0.010%	86.562%
2399	DAESANG CORP	0.010%	86.572%
2400	HYUNDAI HOME SH	0.010%	86.582%
2401	HENKEL KGAA-PRE	0.010%	86.592%
2402	HONG LEONG CRED	0.010%	86.602%
2403	KINTETSU WORLD	0.010%	86.612%
2404	JIN CO.LTD	0.010%	86.622%
2405	ASIA PACIFIC TE	0.010%	86.632%
2406	FARADAY TECHNOL	0.010%	86.642%
2407	SINTOKOGIO	0.010%	86.652%
2408	PERPETUAL TST A	0.010%	86.662%
2409	PHILIPPINE NATL	0.010%	86.672%
2410	GRAMMER AG	0.010%	86.682%
2411	CHENG UEI PRECI	0.010%	86.692%
2412	EI TOWERS SPA	0.010%	86.702%
2413	SHIBAURA ELECTR	0.010%	86.711%
2414	UNIVERSAL ENTER	0.010%	86.721%
2415	TLG IMMOBILIEN	0.010%	86.731%
2416	BERTRANDT AG	0.010%	86.741%
2417	GINTECH ENERGY	0.010%	86.751%
2418	SWIRE PACIFIC	0.010%	86.761%
2419	FUKUDA CORP	0.010%	86.771%
2420	BK OF RYUKYUS	0.010%	86.781%
2421	BRAIT SA	0.010%	86.790%
2422	MIRACA HOLDIN	0.010%	86.800%
2423	INTERNATIONAL P	0.010%	86.810%
2424	PSP SWISS PROPE	0.010%	86.820%
2425	ASIA AVIATION P	0.010%	86.830%
2426	CEMENTIR S.p.A.	0.010%	86.840%
2427	SUMITOMO MITSUI	0.010%	86.849%
2428	DULUXGROUP LTD	0.010%	86.859%
2429	GS RETAIL CO LT	0.010%	86.869%
2430	RAMIRENT OYJ	0.010%	86.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	DAIBIRU CORP	0.010%	86.889%
2432	VOCUS COMMUN LT	0.010%	86.898%
2433	BRAMBLES LIMITE	0.010%	86.908%
2434	ZALANDO SE	0.010%	86.918%
2435	HINDUSTAN PETRO	0.010%	86.928%
2436	SENSHU IKEDA HL	0.010%	86.938%
2437	AUSNET SERVICES	0.010%	86.947%
2438	VERBIO VEREINIG	0.010%	86.957%
2439	BANK OF INDIA C	0.010%	86.967%
2440	mitsui + CO LTD SPONS ADR ADR	0.010%	86.977%
2441	LITE-ON SEMICON	0.010%	86.986%
2442	STRABAG SE	0.010%	86.996%
2443	mitsubishi STEE	0.010%	87.006%
2444	MAN SE	0.010%	87.016%
2445	CHINA EASTERN A	0.010%	87.025%
2446	SANKEN ELECTRIC	0.010%	87.035%
2447	SBS HOLDINGS IN	0.010%	87.045%
2448	CSR CORP	0.010%	87.055%
2449	PAN JIT INTERNA	0.010%	87.064%
2450	JACCS CO	0.010%	87.074%
2451	NISSAN CHEMICAL	0.010%	87.084%
2452	WISTRON NEWEB C	0.010%	87.093%
2453	LINDAB INTL AB	0.010%	87.103%
2454	TON YI CORP	0.010%	87.113%
2455	AGFA GEVAERT NV	0.010%	87.122%
2456	888 HOLDINGS	0.010%	87.132%
2457	MAGNESITA REFRA	0.010%	87.142%
2458	PACIFIC TEXTILE	0.010%	87.151%
2459	SECOM CO	0.010%	87.161%
2460	FILA KOREA LTD	0.010%	87.171%
2461	SALFACORP SA	0.010%	87.180%
2462	KONOIKE TRANSPO	0.010%	87.190%
2463	PANDOX AB	0.010%	87.200%
2464	IMP DEL DES Y E	0.010%	87.209%
2465	RENHE COMMERCIA	0.010%	87.219%
2466	INDRA SISTEMAS	0.010%	87.229%
2467	FIRST RESOURCES	0.010%	87.238%
2468	AMOTECH CO LTD	0.010%	87.248%
2469	OCI MATERIALS C	0.010%	87.257%
2470	SMILES FIDELIDA	0.010%	87.267%
2471	FERROLIGAS FERB	0.010%	87.277%
2472	CHINA GEN PLAST	0.010%	87.286%
2473	WEST CHINA CEME	0.010%	87.296%
2474	KERNEL HOLDING	0.010%	87.305%
2475	NIKKISO CO	0.010%	87.315%
2476	BEML LTD	0.010%	87.325%
2477	VIA VAREJO SA	0.010%	87.334%
2478	AKER SOLUTIONS	0.010%	87.344%
2479	YOKOGAWA BRIDGE	0.010%	87.353%
2480	DESCENTE LTD.	0.010%	87.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	CHINA HIGH SPEE	0.010%	87.372%
2482	BREVILLE GROUP	0.010%	87.382%
2483	SL CORP	0.010%	87.392%
2484	MASTERLINK SECS	0.010%	87.401%
2485	FUGRO NV-CVA	0.010%	87.411%
2486	JSP CORP	0.010%	87.420%
2487	CHROMA ATE INC	0.010%	87.430%
2488	Z ENERGY LTD	0.010%	87.439%
2489	CHINA NATIONAL	0.010%	87.449%
2490	ODFJELL DRILLIN	0.010%	87.458%
2491	BANCOLOMBIA SA	0.010%	87.468%
2492	GMO PAYMENT GAT	0.010%	87.477%
2493	COLOPL INC	0.010%	87.487%
2494	KANAMOTO CO LTD	0.009%	87.496%
2495	SEMBCORP MARINE	0.009%	87.506%
2496	FUJI SOFT ABC	0.009%	87.515%
2497	AGRANA BETEILIG	0.009%	87.525%
2498	KAGA ELECTRONIC	0.009%	87.534%
2499	JOSHIN DENKI CO	0.009%	87.544%
2500	RESORTTRUST INC	0.009%	87.553%
2501	GRUPO SIMEC S.A	0.009%	87.563%
2502	GRAPE KING INC	0.009%	87.572%
2503	RICOH LEASING	0.009%	87.581%
2504	TERNA RETE ELET	0.009%	87.591%
2505	TRADE ME LTD	0.009%	87.600%
2506	ST SHINE OPTICA	0.009%	87.610%
2507	METRO HOLDINGS	0.009%	87.619%
2508	KURABO INDUSTRI	0.009%	87.629%
2509	KABU.COM SECURI	0.009%	87.638%
2510	MITAC HOLDINGS	0.009%	87.647%
2511	TOKAI RUBBER IN	0.009%	87.657%
2512	GAMEVIL INC	0.009%	87.666%
2513	NEW WAVE GROUP	0.009%	87.675%
2514	KURODA ELECTRIC	0.009%	87.685%
2515	THALES SA	0.009%	87.694%
2516	ACCORDIA GOLF T	0.009%	87.703%
2517	STELLA INTERNAT	0.009%	87.713%
2518	SAINT MARC HLDG	0.009%	87.722%
2519	ECLIPX GROUP LT	0.009%	87.731%
2520	ADANI POWER LTD	0.009%	87.741%
2521	GUERBET	0.009%	87.750%
2522	ANICOM HOLDINGS	0.009%	87.759%
2523	EBOS GROUP LTD	0.009%	87.769%
2524	KERRY LOGISTICS	0.009%	87.778%
2525	DIGNITY PLC	0.009%	87.787%
2526	GENWORTH MORTGA	0.009%	87.797%
2527	S-OIL CORPORATI	0.009%	87.806%
2528	ZZZMITSUI SUGAR	0.009%	87.815%
2529	ARISAWA MFG CO	0.009%	87.824%
2530	ARN MONDADORI E	0.009%	87.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	VECTURA GROUP	0.009%	87.843%
2532	ENQUEST PLC	0.009%	87.852%
2533	ACEA SPA	0.009%	87.861%
2534	SAVENCIA SA	0.009%	87.871%
2535	COCA-COLA FEMSA	0.009%	87.880%
2536	TOA CORP	0.009%	87.889%
2537	SENKO CO	0.009%	87.898%
2538	AMPLIFON SPA NE	0.009%	87.908%
2539	TSI HOLDINGS CO	0.009%	87.917%
2540	WHAN IN PHARMAC	0.009%	87.926%
2541	JOLLIBEE FOODS	0.009%	87.935%
2542	HYUNDAI MIPO DO	0.009%	87.944%
2543	HEIWA CORP	0.009%	87.954%
2544	MONOTARO CO.LTD	0.009%	87.963%
2545	CASHBUILD LTD	0.009%	87.972%
2546	TOSHIBA PLANT K	0.009%	87.981%
2547	TSINGTAO BREWER	0.009%	87.990%
2548	SCHMOLZ+BICKENB	0.009%	87.999%
2549	WAN HAI LINES	0.009%	88.009%
2550	BUKIT SEMBAWNG	0.009%	88.018%
2551	MAJOR CINEPLEX	0.009%	88.027%
2552	TUNG HO STEEL E	0.009%	88.036%
2553	EARTH CHEMICAL	0.009%	88.045%
2554	OSAKI ELECTRIC	0.009%	88.054%
2555	SIDERURGICA NAC	0.009%	88.064%
2556	NEO-CHINA GROUP	0.009%	88.073%
2557	GRANGES AB	0.009%	88.082%
2558	OLAM INTERNATIO	0.009%	88.091%
2559	ULTRA TECH CEMC	0.009%	88.100%
2560	DAH CHONG HONG	0.009%	88.109%
2561	LING SEN PRECIS	0.009%	88.118%
2562	CHINA SHANSHUI	0.009%	88.127%
2563	XIAMEN INTL POR	0.009%	88.136%
2564	NORITZ CORP	0.009%	88.145%
2565	ECO WORLD DEVL	0.009%	88.154%
2566	FU SHOU YUAN IN	0.009%	88.163%
2567	BARR(A.G.)	0.009%	88.173%
2568	TONG REN TANG T	0.009%	88.182%
2569	INWIDO AB	0.009%	88.191%
2570	SUMCO CORPORATI	0.009%	88.200%
2571	KOREA ZINC	0.009%	88.209%
2572	RESTAURANT GROU	0.009%	88.218%
2573	MARFRIG GLOBAL	0.009%	88.227%
2574	EMPEROR INTL HL	0.009%	88.236%
2575	SEVERN TRENT	0.009%	88.245%
2576	VP BANK AG	0.009%	88.254%
2577	DAIICHI KIGENSO	0.009%	88.263%
2578	SYSTEX CORPORAT	0.009%	88.272%
2579	JGC CORP	0.009%	88.281%
2580	TOD'S SPA	0.009%	88.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	YAMANASHI CHUO	0.009%	88.299%
2582	KINGSTON COMM(H	0.009%	88.308%
2583	BELLAMY'S AUSTR	0.009%	88.317%
2584	UNION BNK OF IN	0.009%	88.326%
2585	ZZZPRIMA MEAT P	0.009%	88.335%
2586	SHIONOGI & CO	0.009%	88.344%
2587	COLOWIDE CO LTD	0.009%	88.353%
2588	TSUBAKIMOTO CHA	0.009%	88.362%
2589	SOHGO SECURITY	0.009%	88.371%
2590	AUTOBACS SEVEN	0.009%	88.380%
2591	ROYAL BK SCOT G	0.009%	88.389%
2592	ALMA MEDIA CORP	0.009%	88.398%
2593	TORII PHARM CO	0.009%	88.406%
2594	MERCURIES LIFE	0.009%	88.415%
2595	AFFICHAGE HOLDI	0.009%	88.424%
2596	CJ O SHOPPING C	0.009%	88.433%
2597	YUNG TAY ENGINE	0.009%	88.442%
2598	EVERLIGHT ELECT	0.009%	88.451%
2599	KANSAI PAINT CO	0.009%	88.460%
2600	CITIC 1616 HLDG	0.009%	88.469%
2601	NIHON NOHYAKU	0.009%	88.478%
2602	SWISS PRIME SIT	0.009%	88.487%
2603	DAI-DAN CO	0.009%	88.496%
2604	EVERGREEN MARIN	0.009%	88.504%
2605	ROYAL CO	0.009%	88.513%
2606	TAEYOUNG ENGINE	0.009%	88.522%
2607	PEMBANGUNAN P	0.009%	88.531%
2608	MATSUYA FOODS C	0.009%	88.540%
2609	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.009%	88.549%
2610	NEW CHINA LIFE	0.009%	88.558%
2611	GET NICE HOLDIN	0.009%	88.566%
2612	NEC NETWK & SYS	0.009%	88.575%
2613	SITRONIX TECHNO	0.009%	88.584%
2614	CASTELLUM AB NE	0.009%	88.593%
2615	PLATINUM ASSET	0.009%	88.602%
2616	KOREA PETROCHEM	0.009%	88.611%
2617	STEF-TFE NEW	0.009%	88.620%
2618	JAIN IRRIGATION	0.009%	88.628%
2619	OMNIA HOLDINGS	0.009%	88.637%
2620	SUMMARECON AGUN	0.009%	88.646%
2621	AIN PHARMACIEZ	0.009%	88.655%
2622	EAGLE INDUSTRY	0.009%	88.664%
2623	ALK-ABELLO A/S	0.009%	88.672%
2624	KUMHO TIRE CO	0.009%	88.681%
2625	HOCHDORF HOLDIN	0.009%	88.690%
2626	SINFONIA TECHNO	0.009%	88.699%
2627	NITTO BOSEKI CO	0.009%	88.707%
2628	NIPPON ROAD CO	0.009%	88.716%
2629	UOA DEVELOPMENT	0.009%	88.725%
2630	FINECOBANK BANC	0.009%	88.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	FORMOSA TAFFETA	0.009%	88.742%
2632	TAKACHIHO ELECT	0.009%	88.751%
2633	TSUKUI CORP	0.009%	88.760%
2634	KINGSOFT CORP L	0.009%	88.769%
2635	WATERLAND FIN H	0.009%	88.777%
2636	SURUGA BANK	0.009%	88.786%
2637	SFA ENGINEERING	0.009%	88.795%
2638	MICRO-STAR INTL	0.009%	88.803%
2639	TXC CORPN	0.009%	88.812%
2640	BK OF NAGOYA	0.009%	88.821%
2641	VTB BANK(JSC)	0.009%	88.830%
2642	DIVERS RES BHD	0.009%	88.838%
2643	INNOGY SE	0.009%	88.847%
2644	TOKAI HOLDINGS	0.009%	88.856%
2645	FORMULA SYST(19	0.009%	88.864%
2646	OLYMPUS OPTICAL	0.009%	88.873%
2647	XEBIO CO	0.009%	88.881%
2648	MIZUNO CORP	0.009%	88.890%
2649	SERCOMM CORP	0.009%	88.899%
2650	ACOM CO	0.009%	88.907%
2651	INDIABULL REAL	0.009%	88.916%
2652	ADITYA BIRLA FA	0.009%	88.925%
2653	UNISEM (M) BHD	0.009%	88.933%
2654	TSRC CORP	0.009%	88.942%
2655	TEXWINCA HLDGS	0.009%	88.950%
2656	LT GROUP INC	0.009%	88.959%
2657	RUENTEX INDUSTR	0.009%	88.968%
2658	TEKFEN HOLDING	0.009%	88.976%
2659	YAMABIKO CORP	0.009%	88.985%
2660	KARDEMIR KARABU	0.009%	88.993%
2661	THAI AIRWAYS IN	0.009%	89.002%
2662	BAUER AG	0.009%	89.011%
2663	UNITED SUPER MA	0.009%	89.019%
2664	SUNNINGDALE TEC	0.009%	89.028%
2665	WOORI BANK SPON ADR ADR	0.009%	89.036%
2666	EZ TEC EMPREEND	0.009%	89.045%
2667	PROTECTOR FORSI	0.009%	89.053%
2668	JAPAN WOOL TEXT	0.009%	89.062%
2669	ASCOPIAVE SPA	0.009%	89.071%
2670	MAGYAR TELEKOM	0.009%	89.079%
2671	CAPITAL & COUNT	0.009%	89.088%
2672	CELLCOM ISRAEL	0.009%	89.096%
2673	BEIJING CAP LAN	0.009%	89.105%
2674	MISC BERHAD	0.009%	89.113%
2675	KPIT TECHNOLOGI	0.009%	89.122%
2676	ENERGIAS DO BRA	0.009%	89.130%
2677	PER AARSLEFF A/	0.009%	89.139%
2678	SIMMTECH CO LTD	0.009%	89.147%
2679	MISUMI CORPORAT	0.009%	89.156%
2680	INTILAND DEVPT	0.009%	89.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	BELLUNA CO.LTD	0.009%	89.173%
2682	YOOX NET-A-PORT	0.009%	89.181%
2683	TAIFLEX SCIENTI	0.008%	89.190%
2684	FOSTER ELECTRIC	0.008%	89.198%
2685	SOHU.COM INC	0.008%	89.207%
2686	DRAEGERWERK AG	0.008%	89.215%
2687	TAYCA CORP	0.008%	89.224%
2688	UNITED UTILITIE	0.008%	89.232%
2689	CIA SANEAMENTO	0.008%	89.241%
2690	PEARSON STK	0.008%	89.249%
2691	CHIPBOND TECHNO	0.008%	89.258%
2692	TATA CHEMICALS	0.008%	89.266%
2693	AOI ELECTRONICS	0.008%	89.274%
2694	YANGTZE OPT FIB	0.008%	89.283%
2695	WAKITA & CO	0.008%	89.291%
2696	SUMMIT R/EST HL	0.008%	89.300%
2697	SURTECO SE	0.008%	89.308%
2698	SOL SPA	0.008%	89.317%
2699	AUSTRALIAN AGRI	0.008%	89.325%
2700	HAITONG SECURIT	0.008%	89.333%
2701	UMS HLDGS LTD	0.008%	89.342%
2702	TONG YANG INDUS	0.008%	89.350%
2703	YUEN FOONG YU M	0.008%	89.359%
2704	UNITED ENERGY G	0.008%	89.367%
2705	OKINAWA ELEC PO	0.008%	89.375%
2706	MINITUBISHI TANA	0.008%	89.384%
2707	TSUMURA & CO	0.008%	89.392%
2708	YULON MOTOR	0.008%	89.400%
2709	JAMCO COPORATIN	0.008%	89.409%
2710	DALMIA BHARAT L	0.008%	89.417%
2711	TRENCOR	0.008%	89.426%
2712	RED STAR MACALL	0.008%	89.434%
2713	ASIA VITAL COMP	0.008%	89.442%
2714	BRF SA	0.008%	89.451%
2715	TAICHUNG	0.008%	89.459%
2716	FORHOUSE CORP	0.008%	89.467%
2717	INTERROLL HOLDI	0.008%	89.476%
2718	SIGMA PHARMACEU	0.008%	89.484%
2719	IGUATEMI EMP SH	0.008%	89.492%
2720	MCJ CO LTD	0.008%	89.501%
2721	HU LANE ASSOCIA	0.008%	89.509%
2722	BANKINTER SA	0.008%	89.517%
2723	GUDANG GARAM(PE	0.008%	89.525%
2724	SUNWAY BHD	0.008%	89.534%
2725	TOYO TANSO CO L	0.008%	89.542%
2726	DE LA RUE	0.008%	89.550%
2727	SPIE SA	0.008%	89.559%
2728	CHENG SHIN RUBB	0.008%	89.567%
2729	NISSAN SHATAI C	0.008%	89.575%
2730	TALK TALK TELEC	0.008%	89.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	SHOWA SANGYO CO	0.008%	89.592%
2732	BONAVA AB - B S	0.008%	89.600%
2733	SAGE GROUP PLC/	0.008%	89.608%
2734	SEAH BESTEEL CO	0.008%	89.617%
2735	NOBIA AB NEW	0.008%	89.625%
2736	CHINA AOYUAN PR	0.008%	89.633%
2737	EMPRESA NACIONA	0.008%	89.641%
2738	EREX CO LTD	0.008%	89.650%
2739	CORETRONICS COR	0.008%	89.658%
2740	VILMORIN CLAUSE	0.008%	89.666%
2741	FUSO CHEMICAL C	0.008%	89.674%
2742	DAIWABO CO LTD	0.008%	89.682%
2743	SIGURD MICROELE	0.008%	89.691%
2744	SOUTH INDIA BAN	0.008%	89.699%
2745	SONY FINANCIAL	0.008%	89.707%
2746	SAES GETTERS	0.008%	89.715%
2747	VILLA WORLD LTD	0.008%	89.724%
2748	AUTO TRADER GRO	0.008%	89.732%
2749	D.A. CONSORTIUM	0.008%	89.740%
2750	GUJARAT STATE F	0.008%	89.748%
2751	BEGA CHEESE LTD	0.008%	89.756%
2752	VITTORIA ASSICU	0.008%	89.765%
2753	QUALITY HOUSES	0.008%	89.773%
2754	PHISON ELECTRON	0.008%	89.781%
2755	SKISTAR AB	0.008%	89.789%
2756	BURCKHARDT COMP	0.008%	89.797%
2757	SMARTONE TELECO	0.008%	89.806%
2758	AXIATA GROUP	0.008%	89.814%
2759	ALPEK SAB	0.008%	89.822%
2760	TAMURA CORP	0.008%	89.830%
2761	INTERNET INITIA	0.008%	89.838%
2762	BORUSSIA DORTMU	0.008%	89.847%
2763	SERIA CO LTD	0.008%	89.855%
2764	MOCHIDA PHARM C	0.008%	89.863%
2765	FENG HSIN IRON&	0.008%	89.871%
2766	DANAL	0.008%	89.879%
2767	DEUTSCHE BETEI	0.008%	89.887%
2768	RECHI PRECISION	0.008%	89.896%
2769	V TECHNOLOGY	0.008%	89.904%
2770	ATUL LTD	0.008%	89.912%
2771	SITC INTERNATIO	0.008%	89.920%
2772	NICHII GAKKAN C	0.008%	89.928%
2773	GLORIA MATERIAL	0.008%	89.936%
2774	ASAHI CO LTD	0.008%	89.944%
2775	PRESTIGE INTERN	0.008%	89.953%
2776	SUNGWOO HITECH	0.008%	89.961%
2777	WEBJET LTD	0.008%	89.969%
2778	DOMAIN HOLDINGS	0.008%	89.977%
2779	AKBANK TAS	0.008%	89.985%
2780	CHAUN-CHOUNG TE	0.008%	89.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	AEON FANTASY CO	0.008%	90.001%
2782	MORINAGA & CO	0.008%	90.009%
2783	METLIFECARE LTD	0.008%	90.017%
2784	JUST RETIREMENT	0.008%	90.025%
2785	SINARMAS LAND	0.008%	90.033%
2786	HKR INTL LTD	0.008%	90.042%
2787	KUKDO CHEMICAL	0.008%	90.050%
2788	SAIZERIYA COMPA	0.008%	90.058%
2789	PRUKSA HOLDING	0.008%	90.066%
2790	EUGENE CORP	0.008%	90.074%
2791	TAKKT AG	0.008%	90.082%
2792	PREMIER FOODS	0.008%	90.090%
2793	IMDEX LTD	0.008%	90.098%
2794	NIPPON CHEM IND	0.008%	90.106%
2795	COMBA TELECOM S	0.008%	90.114%
2796	CELLNEX TELECOM	0.008%	90.122%
2797	TOSEI CORP	0.008%	90.130%
2798	NISSIN CORP	0.008%	90.138%
2799	KENDA RUBBER IN	0.008%	90.146%
2800	RIPLEY CORP SA	0.008%	90.154%
2801	DAEWOO INTERNAT	0.008%	90.162%
2802	HEXAWARE TECHNO	0.008%	90.170%
2803	INFOMART CORP	0.008%	90.178%
2804	SK GAS	0.008%	90.186%
2805	SUESS MICRO TEC	0.008%	90.194%
2806	HEADLAM GROUP	0.008%	90.202%
2807	LG HAUSYS LTD	0.008%	90.210%
2808	LAOX CO	0.008%	90.218%
2809	BRODRENE HARTMA	0.008%	90.226%
2810	HERMES INTL	0.008%	90.234%
2811	BENETEAU	0.008%	90.242%
2812	MITSUBA CORP	0.008%	90.250%
2813	ZHAOJIN MINING	0.008%	90.258%
2814	FUJI MEDIA HOLD	0.008%	90.266%
2815	NISSIN SUGAR HO	0.008%	90.274%
2816	NIPPON SEISEN C	0.008%	90.282%
2817	CHOW TAI FOOK J	0.008%	90.290%
2818	TOKYO BROADCAST	0.008%	90.298%
2819	TPG TELECOM	0.008%	90.306%
2820	ASTRA AGRO LEST	0.008%	90.314%
2821	PARK 24 CO	0.008%	90.322%
2822	JUKI CORP	0.008%	90.330%
2823	SHIKOKU CHEMICA	0.008%	90.338%
2824	BIRLA CORP LTD	0.008%	90.345%
2825	SIAMGAS AND PET	0.008%	90.353%
2826	GLOBE TELECOM I	0.008%	90.361%
2827	ANGLO AMERICAN	0.008%	90.369%
2828	NITORI CO LTD	0.008%	90.377%
2829	KUNGSLEDEN AB N	0.008%	90.385%
2830	PALTAC CORP	0.008%	90.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	KENKO MAYONNAIS	0.008%	90.401%
2832	JINDAL SAW LTD	0.008%	90.409%
2833	SHENG SIONG GRO	0.008%	90.417%
2834	SHINDENGEN ELEC	0.008%	90.424%
2835	TOPY INDUSTRIES	0.008%	90.432%
2836	HANSSEM CO	0.008%	90.440%
2837	GCL NEW ENERGY	0.008%	90.448%
2838	SHIZUOKAGAS CO	0.008%	90.456%
2839	CONSORT MEDICAL	0.008%	90.464%
2840	CHINA SILVER GR	0.008%	90.472%
2841	ITAU UNIBANCO H	0.008%	90.479%
2842	CLARKSON(HORACE	0.008%	90.487%
2843	HAMBURGER HAFEN	0.008%	90.495%
2844	ISC CO LTD	0.008%	90.503%
2845	ASTRAL FOODS	0.008%	90.511%
2846	GAMESA CORP TEC	0.008%	90.519%
2847	SAMYANG HOLDING	0.008%	90.526%
2848	MITANI CORP	0.008%	90.534%
2849	DAIICHI JITSUGY	0.008%	90.542%
2850	XINJIANG GOLDWI	0.008%	90.550%
2851	METAWATER CO LT	0.008%	90.558%
2852	DYNAPACK INTL T	0.008%	90.565%
2853	FORUS S.A.	0.008%	90.573%
2854	SOITEC	0.008%	90.581%
2855	ROLAND DG CORP	0.008%	90.589%
2856	MARR SPA	0.008%	90.597%
2857	ASTELLAS PHARMA	0.008%	90.604%
2858	SLC AGRICOLA SA	0.008%	90.612%
2859	IMMOFINANZ IMMO	0.008%	90.620%
2860	CIELO SA	0.008%	90.628%
2861	GIGA SOLAR MAT	0.008%	90.636%
2862	ANADOLU EFES BI	0.008%	90.643%
2863	STARZEN CO LTD	0.008%	90.651%
2864	SUNPLUS TECHNOL	0.008%	90.659%
2865	JAPARA HEALTHCA	0.008%	90.667%
2866	KEISEI ELEC RY	0.008%	90.674%
2867	BILIA AB	0.008%	90.682%
2868	NOVA MEASURING	0.008%	90.690%
2869	NIPPON DENSETSU	0.008%	90.698%
2870	ROCK FIELD CO	0.008%	90.705%
2871	CEWE COLOR HLDG	0.008%	90.713%
2872	HIBISCUS PETROL	0.008%	90.721%
2873	GT CAPITAL HOLD	0.008%	90.729%
2874	BT INVESTMENT M	0.008%	90.736%
2875	FUJI SEAL INC	0.008%	90.744%
2876	KONGSBERG AUTOM	0.008%	90.752%
2877	PRESS KOGYO CO	0.008%	90.760%
2878	SHANGHAI ELECTR	0.008%	90.767%
2879	INTERNATIONAL M	0.008%	90.775%
2880	NIIT TECHNOLOGI	0.008%	90.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	RAISIO YHTYMA O	0.008%	90.790%
2882	LIVART CO LTD	0.008%	90.798%
2883	FUYAO GLASS IND	0.008%	90.806%
2884	TAISHO PHARMACE	0.008%	90.814%
2885	PARIS ORLEANS S	0.008%	90.821%
2886	ASAHI DIAMOND I	0.008%	90.829%
2887	CONSTRUCCIONES	0.008%	90.837%
2888	DEXERIALS CORP	0.008%	90.844%
2889	HOSHIZAKI ELECT	0.008%	90.852%
2890	SUNSHINE 10	0.008%	90.860%
2891	DAE DUCK ELECTR	0.008%	90.867%
2892	PARAMOUNT BED H	0.008%	90.875%
2893	ACACIA MINING	0.008%	90.883%
2894	ELBIT SYSTEMS L	0.008%	90.890%
2895	COSCO CORPORATI	0.008%	90.898%
2896	REDCO PROPRTIE	0.008%	90.906%
2897	TAIHEI DENGYO	0.008%	90.913%
2898	HANSOL LCD INC	0.008%	90.921%
2899	HONG LEONG BANK	0.008%	90.928%
2900	EVEN CONSTRUCTO	0.008%	90.936%
2901	LADBROKES PLC	0.008%	90.944%
2902	PROVIDENT FINAN	0.008%	90.951%
2903	YAKO CO	0.008%	90.959%
2904	AUCKLAND INTERN	0.008%	90.966%
2905	DAIKYONISHIKAWA	0.008%	90.974%
2906	VAN LANSCHOT NV	0.008%	90.982%
2907	WIJAYA KARYA	0.008%	90.989%
2908	HIROSE ELECTRIC	0.008%	90.997%
2909	SHANGHAI JIN JI	0.008%	91.004%
2910	CHINA POWER INT	0.008%	91.012%
2911	MIKUNI CORP	0.008%	91.020%
2912	FUJITEC CO	0.008%	91.027%
2913	HIDAY HIDAKA CO	0.008%	91.035%
2914	JOEL-JERUSALEM	0.008%	91.042%
2915	INABA DENKISANG	0.008%	91.050%
2916	TOCALO CO LTD	0.008%	91.057%
2917	DAISHIN SECURIT	0.008%	91.065%
2918	ELECTRA	0.008%	91.073%
2919	SUMITOMO TITANI	0.008%	91.080%
2920	COSCO HOLDINGS	0.008%	91.088%
2921	CHINA MACHINERY	0.008%	91.095%
2922	CAPITAL SECURIT	0.008%	91.103%
2923	Alliance Global	0.008%	91.110%
2924	SINGAPORE FINAN	0.008%	91.118%
2925	DAOU TECHNOLOGY	0.008%	91.125%
2926	ORIOR AG	0.008%	91.133%
2927	CHINA STEEL CHE	0.008%	91.140%
2928	TAIWAN GLASS	0.007%	91.148%
2929	BARCLAYS PLC	0.007%	91.155%
2930	KARUR VYSYA BAN	0.007%	91.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	CHAOWEI POWER H	0.007%	91.170%
2932	DAEWOONG CO LTD	0.007%	91.178%
2933	WOWOW INC	0.007%	91.185%
2934	FAES FARMA SA	0.007%	91.192%
2935	SWECO AB	0.007%	91.200%
2936	KINPO ELECTRONI	0.007%	91.207%
2937	GRINDROD LIMITE	0.007%	91.215%
2938	SAMSUNG TECHWIN	0.007%	91.222%
2939	VAUDOISE ASSURA	0.007%	91.230%
2940	GEOX S.P.A.	0.007%	91.237%
2941	ECLAT TEXTILE C	0.007%	91.244%
2942	AVANZA BANK HOL	0.007%	91.252%
2943	ERCROS SA	0.007%	91.259%
2944	FABEGE AB	0.007%	91.267%
2945	PICK'N PAY STOR	0.007%	91.274%
2946	G.U.D. HOLDINGS	0.007%	91.281%
2947	GREENCROSS LTD	0.007%	91.289%
2948	MERSEN SA	0.007%	91.296%
2949	HOCHIKI CORPORA	0.007%	91.304%
2950	NOKIA CORP ADR	0.007%	91.311%
2951	TAIWAN COGENERA	0.007%	91.318%
2952	O-NET COMMUNICA	0.007%	91.326%
2953	NSD CO LTD	0.007%	91.333%
2954	SANSHIN ELECTRO	0.007%	91.340%
2955	TATA MOTORS LTD	0.007%	91.348%
2956	PUMA AG	0.007%	91.355%
2957	ROO HSING	0.007%	91.362%
2958	PT TAMBANG BATU	0.007%	91.370%
2959	SANSIRI PUBLIC	0.007%	91.377%
2960	STAR CRUISES LT	0.007%	91.384%
2961	INFICON HOLDING	0.007%	91.391%
2962	UTD INTERNET AG	0.007%	91.399%
2963	SINOPEC KANTONS	0.007%	91.406%
2964	AICHI BANK	0.007%	91.413%
2965	ALPEN CO LTD	0.007%	91.421%
2966	COSMOS PHARMACE	0.007%	91.428%
2967	ITV PLC	0.007%	91.435%
2968	BELC CO LTD	0.007%	91.442%
2969	DAIDO METAL CO	0.007%	91.450%
2970	SALMAR ASA	0.007%	91.457%
2971	RINNAI CORP	0.007%	91.464%
2972	KINGDEE INTERNA	0.007%	91.471%
2973	OTSUKA CORP	0.007%	91.479%
2974	PETROLEUM GEO-S	0.007%	91.486%
2975	G8 EDUCATION LT	0.007%	91.493%
2976	AIA ENGINEERING	0.007%	91.500%
2977	MULTIPLAN EMPRE	0.007%	91.507%
2978	SOCO INTERNATIO	0.007%	91.515%
2979	CHUNG HSIN ELEC	0.007%	91.522%
2980	BUREAU VERITAS	0.007%	91.529%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	MITSUI MINING C	0.007%	91.536%
2982	KENTUCKY FRIED	0.007%	91.543%
2983	BAVARIAN NORDIC	0.007%	91.551%
2984	YOROZU CORP	0.007%	91.558%
2985	KAKAKU.COM INC	0.007%	91.565%
2986	NAMURA SHIPBUIL	0.007%	91.572%
2987	POLYPIPE GROUP	0.007%	91.579%
2988	SHIBUYA KOGYO C	0.007%	91.586%
2989	BANPU PUBLIC CO	0.007%	91.594%
2990	INFOCOM CORP	0.007%	91.601%
2991	AVEX GROUP HOLD	0.007%	91.608%
2992	GRUPO NUTRESA S	0.007%	91.615%
2993	WILSON BAYLY HO	0.007%	91.622%
2994	CHINA BILLS FIN	0.007%	91.629%
2995	ELITE SEMICONDU	0.007%	91.636%
2996	CHINA LIFE INSURANCE CO ADR ADR	0.007%	91.643%
2997	WALLISER KANTON	0.007%	91.651%
2998	ALPHA NETWORKS	0.007%	91.658%
2999	KRBL LTD	0.007%	91.665%
3000	DNO INTERNATION	0.007%	91.672%
3001	KINEPOLIS GROUP	0.007%	91.679%
3002	HUNTER DOUGLAS	0.007%	91.686%
3003	SAWAI PHARM CO	0.007%	91.693%
3004	CORP INMOBILIAR	0.007%	91.700%
3005	ABC-MART INC	0.007%	91.707%
3006	CHINA ANIMATION	0.007%	91.714%
3007	SODICK CO	0.007%	91.722%
3008	JIANGSU EXPRESS	0.007%	91.729%
3009	TRAVELSKY TECHN	0.007%	91.736%
3010	ARCS CO LTD	0.007%	91.743%
3011	NORWEGIAN AIR S	0.007%	91.750%
3012	FUKUI BANK	0.007%	91.757%
3013	CHANGYOU.COM LTD ADR ADR	0.007%	91.764%
3014	POLA ORBIS HLDG	0.007%	91.771%
3015	AUST WORLDWIDE	0.007%	91.778%
3016	XING AG	0.007%	91.785%
3017	Goldcrest Co.,	0.007%	91.792%
3018	MARINE HARVEST	0.007%	91.799%
3019	NOJIMA CORP	0.007%	91.806%
3020	SALVATORE FERRA	0.007%	91.813%
3021	ASSYSTEM	0.007%	91.820%
3022	CONTACT ENERGY	0.007%	91.828%
3023	MULTIPLUS SA	0.007%	91.835%
3024	YURTEC CORPORAT	0.007%	91.842%
3025	WELSPUN INDIA L	0.007%	91.849%
3026	ELECNOR SA	0.007%	91.856%
3027	AKITA BANK	0.007%	91.863%
3028	CIA DE DIST INT	0.007%	91.870%
3029	SHINNIHON CORP	0.007%	91.877%
3030	ASSOCD INTL HOT	0.007%	91.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	VIRTUS HEALTH L	0.007%	91.891%
3032	MOBILEONE LTD.	0.007%	91.898%
3033	MITSUBISHI PENC	0.007%	91.905%
3034	UMW HLDGS BERHA	0.007%	91.912%
3035	JUSTSYSTEM	0.007%	91.919%
3036	STELLA CHEMIFA	0.007%	91.926%
3037	MALAYSIA MINING	0.007%	91.933%
3038	BOIRON	0.007%	91.940%
3039	HC INTERNATIONAL	0.007%	91.947%
3040	EUROPAC PAPELES	0.007%	91.954%
3041	KARDEX	0.007%	91.961%
3042	TAINAN SPINNING	0.007%	91.968%
3043	REFRESCO GROUP	0.007%	91.975%
3044	AICHI STEEL WOR	0.007%	91.982%
3045	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	91.989%
3046	SENEX ENERGY LT	0.007%	91.996%
3047	GWA GROUP LTD	0.007%	92.003%
3048	BK OF SAGA	0.007%	92.010%
3049	MILBON CO	0.007%	92.017%
3050	CHOFU SEISAKUSH	0.007%	92.024%
3051	KOTAK MAHINDRA	0.007%	92.031%
3052	RIKEN CORP	0.007%	92.038%
3053	HOKUTO CORP	0.007%	92.045%
3054	SHINKONG INSURA	0.007%	92.052%
3055	TICON INDUSTRIA	0.007%	92.059%
3056	PRECIOUS SHIPPI	0.007%	92.065%
3057	EUROMONEY INST	0.007%	92.072%
3058	VESTEL ELECTRON	0.007%	92.079%
3059	RELIGARE HEALTH	0.007%	92.086%
3060	BRUNEL INTL	0.007%	92.093%
3061	TED BAKER PLC	0.007%	92.100%
3062	SEMEN GRESIK	0.007%	92.107%
3063	LOTTE NON-LIFE	0.007%	92.114%
3064	NITTO ELECTRIC	0.007%	92.121%
3065	HK & CHINA GAS	0.007%	92.128%
3066	MATAHARI DEPART	0.007%	92.135%
3067	NICHIHA CORP	0.007%	92.142%
3068	DAIKYO INC	0.007%	92.149%
3069	GPO FIN INTERAC	0.007%	92.156%
3070	HAVELLS INDIA L	0.007%	92.162%
3071	BR MALLS PARTIC	0.007%	92.169%
3072	CIA TRANSM ENER	0.007%	92.176%
3073	GRENDENE SA	0.007%	92.183%
3074	TI FINANCIAL HO	0.007%	92.190%
3075	HIGASHI NIHON H	0.007%	92.197%
3076	ASSOCIATED BRIT	0.007%	92.204%
3077	KUSURI NO AOKI	0.007%	92.211%
3078	FULLTECH FIBER	0.007%	92.218%
3079	BANK OF CHONGQI	0.007%	92.225%
3080	SK NETWORKS CO	0.007%	92.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	MINATO BANK	0.007%	92.238%
3082	TIANJIN PORT DE	0.007%	92.245%
3083	ARCADYAN TECHNO	0.007%	92.252%
3084	MGI COUTIER	0.007%	92.259%
3085	SIIX CORPORATIO	0.007%	92.266%
3086	HOKUETSU BANK	0.007%	92.273%
3087	OROCOBRE LTD	0.007%	92.279%
3088	DABUR INDIA LTD	0.007%	92.286%
3089	TIKKURILA OY	0.007%	92.293%
3090	HIROCA HOLDINGS	0.007%	92.300%
3091	DOOSAN ENGINE C	0.007%	92.307%
3092	MIRAMAR HTEL &	0.007%	92.313%
3093	TECO ELEC&MACHI	0.007%	92.320%
3094	TOWA CORP	0.007%	92.327%
3095	MARCOPOLO SA	0.007%	92.334%
3096	SHIN-ETSU POLYM	0.007%	92.341%
3097	BLUE LABEL TELE	0.007%	92.348%
3098	OBEROI REALTY L	0.007%	92.354%
3099	TOWA BANK	0.007%	92.361%
3100	WALTON ADVANCED	0.007%	92.368%
3101	BANK PEMBANGUNA	0.007%	92.375%
3102	THAI UNION GROU	0.007%	92.381%
3103	ROBERTET SA	0.007%	92.388%
3104	SGS SA-REG COMM	0.007%	92.395%
3105	FUCHS PETRO AG	0.007%	92.402%
3106	DONG-A SOCIO	0.007%	92.409%
3107	TYC BROTHER IND	0.007%	92.415%
3108	IRISH CONTINENT	0.007%	92.422%
3109	YOKOHAMA REITO	0.007%	92.429%
3110	NETUREN CO	0.007%	92.436%
3111	SENTUL CITY TBK	0.007%	92.442%
3112	LINK ADMINISTRA	0.007%	92.449%
3113	Ayala Land Inc	0.007%	92.456%
3114	LOOKERS PLC	0.007%	92.463%
3115	TIME DOTCOM BHD	0.007%	92.469%
3116	DEA CAPITAL SPA	0.007%	92.476%
3117	SHIKOKU ELEC PO	0.007%	92.483%
3118	DMCI HLDGS INC	0.007%	92.490%
3119	SAMSUNG CARD	0.007%	92.496%
3120	SAGAMI RAILWAY	0.007%	92.503%
3121	SWEDISH MATCH C	0.007%	92.510%
3122	GLENMARK PHARM	0.007%	92.516%
3123	EDREAMS ODIGEO	0.007%	92.523%
3124	ORIENT SEMICOND	0.007%	92.530%
3125	RALLYE	0.007%	92.537%
3126	MOTECH INDUSTRI	0.007%	92.543%
3127	TORRENT PHARM	0.007%	92.550%
3128	BEZEQ ISRAEL TE	0.007%	92.557%
3129	MITRA ADIPERKAS	0.007%	92.563%
3130	NORITAKE CO	0.007%	92.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	FAR EAST DEPT	0.007%	92.577%
3132	BETSSON AB	0.007%	92.584%
3133	GESCO AG	0.007%	92.590%
3134	RTL GROUP SA	0.007%	92.597%
3135	AMARA RAJA BATT	0.007%	92.604%
3136	SMK CORP	0.007%	92.610%
3137	VALUE PARTNERS	0.007%	92.617%
3138	NIPPON YUSOKI C	0.007%	92.624%
3139	TAMRON CO LTD	0.007%	92.630%
3140	NRW HOLDINGS LT	0.007%	92.637%
3141	NEC CAPITAL SOL	0.007%	92.644%
3142	STOCK SPIRITS G	0.007%	92.650%
3143	PT PAN INDONESIA	0.007%	92.657%
3144	ITOCHU FUEL COR	0.007%	92.664%
3145	DYDO DRINCO INC	0.007%	92.670%
3146	ULTRAPAR PARTIC	0.007%	92.677%
3147	NITTETSU MINING	0.007%	92.683%
3148	FUJITSU KIDEN	0.007%	92.690%
3149	ORION CORP	0.007%	92.697%
3150	ACANDO AB	0.007%	92.703%
3151	BINCK NV	0.007%	92.710%
3152	SOC BAINS DE ME	0.007%	92.716%
3153	SPIRENT COMMUNI	0.007%	92.723%
3154	HMC INVESTMENT	0.007%	92.730%
3155	FINANCIAL PRODU	0.007%	92.736%
3156	KUMIAI CHEM IND	0.007%	92.743%
3157	TECNICAS REUNID	0.007%	92.749%
3158	TOX FREE SOLUTI	0.007%	92.756%
3159	YIRENDAI LTD AD	0.007%	92.763%
3160	DAISO CO	0.007%	92.769%
3161	SAKAI CHEMICAL	0.007%	92.776%
3162	REDES ENERGETIC	0.007%	92.782%
3163	SHINKO PLANTECH	0.007%	92.789%
3164	CT ENVIRONMENTA	0.007%	92.796%
3165	GENOMMA LAB INT	0.007%	92.802%
3166	SPARKASSEN IMMO	0.007%	92.809%
3167	TELESITES SAB D	0.007%	92.815%
3168	JAPAN EXCHANGE	0.007%	92.822%
3169	OCEAN YIELD ASA	0.007%	92.828%
3170	CSBC CORPORATIO	0.007%	92.835%
3171	YUHAN CORP	0.007%	92.841%
3172	KAMEI CORP	0.007%	92.848%
3173	BDO UNIBANK INC	0.007%	92.854%
3174	SANTAM	0.007%	92.861%
3175	CHUBU SHIRYO CO	0.007%	92.867%
3176	ETERNAL CHEMICA	0.007%	92.874%
3177	TELEVISION BROA	0.007%	92.881%
3178	K.C. TECH	0.007%	92.887%
3179	ALBIOMA	0.007%	92.894%
3180	SEMICONDUCTOR M	0.007%	92.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	DONGKUKIndustr	0.007%	92.907%
3182	TOPPAN FORMS	0.007%	92.913%
3183	GEMDALE PROPERT	0.007%	92.920%
3184	ADHI KARYA PERS	0.006%	92.926%
3185	TALGO SA	0.006%	92.933%
3186	MK ELECTRON	0.006%	92.939%
3187	HENKEL KGAA-BEA	0.006%	92.946%
3188	WCT HOLDINGS BH	0.006%	92.952%
3189	MORITO CO	0.006%	92.959%
3190	PETS AT HOME GR	0.006%	92.965%
3191	CORP COMERCI SA	0.006%	92.971%
3192	AUSTAL LTD	0.006%	92.978%
3193	LIVZON PHARMACE	0.006%	92.984%
3194	CHINA RAILWAY S	0.006%	92.991%
3195	SAJO INDUSTRIES	0.006%	92.997%
3196	COMPAGNIE DES A	0.006%	93.004%
3197	CEMEX LATAM HLD	0.006%	93.010%
3198	BITTIUM OYJ	0.006%	93.017%
3199	ORIENTAL HLDGS	0.006%	93.023%
3200	BOYAA INTERACTI	0.006%	93.030%
3201	I.T LIMITED	0.006%	93.036%
3202	AISAN INDUSTRY	0.006%	93.043%
3203	YOUNGONE CORP	0.006%	93.049%
3204	NEXEN TIRE CORP	0.006%	93.055%
3205	RIKEN VITAMIN C	0.006%	93.062%
3206	KUDELSKI S.A.	0.006%	93.068%
3207	TIPP24 SE	0.006%	93.075%
3208	SUPER RETAIL GR	0.006%	93.081%
3209	NUFLARE TECHNOL	0.006%	93.088%
3210	CANON ELECTRONI	0.006%	93.094%
3211	SINON CORP	0.006%	93.100%
3212	MARUDAI FOOD CO	0.006%	93.107%
3213	OITA BANK	0.006%	93.113%
3214	YOMIURI LAND CO	0.006%	93.120%
3215	BANDO CHEMICAL	0.006%	93.126%
3216	UOB-KAY HIAN HO	0.006%	93.132%
3217	MALAYSIAN RES C	0.006%	93.139%
3218	CROWN LTD.	0.006%	93.145%
3219	GREAT EASTERN H	0.006%	93.152%
3220	PANIN FINANCIAL	0.006%	93.158%
3221	SRI TRANG AGRO	0.006%	93.164%
3222	GLAXOSMITHKLINE	0.006%	93.171%
3223	HOSOKAWA MICRON	0.006%	93.177%
3224	SATO CORP	0.006%	93.184%
3225	HISAMITSU PHARM	0.006%	93.190%
3226	ESPEC CORP	0.006%	93.196%
3227	CGN MEIYA POWER	0.006%	93.203%
3228	SUPERBLOCK PCL	0.006%	93.209%
3229	JAPAN CASH MACH	0.006%	93.215%
3230	SHINKONG SYNTHE	0.006%	93.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	DAEHAN FLOUR MI	0.006%	93.228%
3232	MUSASHI SEIMITS	0.006%	93.234%
3233	KINDEN CORPORAT	0.006%	93.241%
3234	CALIDA HLDG	0.006%	93.247%
3235	CHINA LONGYUAN	0.006%	93.253%
3236	TRUSCO NAKAYAMA	0.006%	93.260%
3237	PANDORA A/S	0.006%	93.266%
3238	FASTIGHETS AB B	0.006%	93.272%
3239	TARENA INTERNATIONAL INC ADR ADR USD.001	0.006%	93.279%
3240	MACQUARIE KOREA	0.006%	93.285%
3241	MALAYSIA BUILD	0.006%	93.291%
3242	NAGOYA RAILROAD	0.006%	93.297%
3243	ZHONG AN REAL E	0.006%	93.304%
3244	ICHIKOHIndustr	0.006%	93.310%
3245	SEIKA CORP	0.006%	93.316%
3246	TUPY SA	0.006%	93.323%
3247	ZOJIRUSHI CORP	0.006%	93.329%
3248	SINGAMAS CONTAI	0.006%	93.335%
3249	TONGYANG LIFE I	0.006%	93.341%
3250	MONADELPHOUS GR	0.006%	93.348%
3251	SEIKITOKYU KOGY	0.006%	93.354%
3252	JM FINANCIAL	0.006%	93.360%
3253	NOBINA AB	0.006%	93.367%
3254	DONGWON DEVELOP	0.006%	93.373%
3255	SHOUGANG CNCRD	0.006%	93.379%
3256	SHANGHAI FOSUN	0.006%	93.385%
3257	T.HASEGAWA CO	0.006%	93.391%
3258	IP GROUP	0.006%	93.398%
3259	TAIWAN LAND DEV	0.006%	93.404%
3260	NETAS TELEKOMUN	0.006%	93.410%
3261	HIMART CO LTD	0.006%	93.416%
3262	TOCHIGI BANK	0.006%	93.423%
3263	EL PUERTO DE LI	0.006%	93.429%
3264	FORTIS HLTH (IN	0.006%	93.435%
3265	SALINI IMPREGIL	0.006%	93.441%
3266	YAMAZAKI BAKING	0.006%	93.448%
3267	MATAS AS	0.006%	93.454%
3268	AUSTRALIAN PHAR	0.006%	93.460%
3269	SUPALAI PUBLIC	0.006%	93.466%
3270	TAKEUCHI MANUFA	0.006%	93.472%
3271	MIYAZAKI BANK	0.006%	93.479%
3272	RIDLEY CORP LTD	0.006%	93.485%
3273	MARUKA MACHINER	0.006%	93.491%
3274	NAKANISHI INC	0.006%	93.497%
3275	TV ASAHI CORP	0.006%	93.503%
3276	MARUWA CO LTD	0.006%	93.510%
3277	GENMAB A/S	0.006%	93.516%
3278	JAPAN PULP & PA	0.006%	93.522%
3279	WANG ON GROUP	0.006%	93.528%
3280	VZ HOLDING AG	0.006%	93.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	RISO KAGAKU COR	0.006%	93.541%
3282	SEVEN WEST MEDI	0.006%	93.547%
3283	TUBACEX SA	0.006%	93.553%
3284	SWISSQUOTE GP H	0.006%	93.559%
3285	NETIA SA	0.006%	93.565%
3286	NAMCHOW CHEMICA	0.006%	93.571%
3287	EOH HOLDINGS LT	0.006%	93.577%
3288	DEVELOPMENT SEC	0.006%	93.584%
3289	ARAKAWA CHEMICA	0.006%	93.590%
3290	SHANGHAI DASHEN	0.006%	93.596%
3291	COGOBUY GROUP	0.006%	93.602%
3292	UNIDEN CORP	0.006%	93.608%
3293	PARROT	0.006%	93.614%
3294	THAI MILITARY B	0.006%	93.620%
3295	TAKASAGO INTL C	0.006%	93.627%
3296	UKC HOLDINGS CO	0.006%	93.633%
3297	SCHRODERS(NEW)	0.006%	93.639%
3298	SHIPPING CP IND	0.006%	93.645%
3299	WILH. WILHELMSE	0.006%	93.651%
3300	KOREA EXPRESS C	0.006%	93.657%
3301	HANWHA NON-LIFE	0.006%	93.663%
3302	ANGLO PACIFIC G	0.006%	93.669%
3303	COROMANDEL INTL	0.006%	93.675%
3304	FRANCE BED HOLD	0.006%	93.681%
3305	JAPAN DRILLING	0.006%	93.688%
3306	mitsui HIGH TEC	0.006%	93.694%
3307	SODEXHO ALLIANC	0.006%	93.700%
3308	SHW AG	0.006%	93.706%
3309	HARBOUR CENTRE	0.006%	93.712%
3310	GRUPO INDUSTRIA	0.006%	93.718%
3311	TT ELECTRONICS	0.006%	93.724%
3312	HIBIYA ENGINEER	0.006%	93.730%
3313	TOYO KANETSU KK	0.006%	93.736%
3314	BANQUE CANTONAL	0.006%	93.742%
3315	CHINA GREENLAND	0.006%	93.748%
3316	HEINEKEN MALAYS	0.006%	93.754%
3317	PETROPAVLOVSK	0.006%	93.760%
3318	EXCELSIOR MEDIC	0.006%	93.766%
3319	LION CORP	0.006%	93.772%
3320	TAKASAGO THML E	0.006%	93.778%
3321	ILIAD	0.006%	93.784%
3322	HK INTL CONSTR	0.006%	93.790%
3323	TAEKWANG IND CO	0.006%	93.796%
3324	PCHOME ONLINE I	0.006%	93.802%
3325	SEAH STEEL	0.006%	93.808%
3326	UNIVERSAL MEDIC	0.006%	93.814%
3327	CLEVO	0.006%	93.820%
3328	BOUSTEAD HLDGS	0.006%	93.826%
3329	JUST DIAL LTD	0.006%	93.832%
3330	SUMIDA ELECTRIC	0.006%	93.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	GMR INFRASTRUCT	0.006%	93.844%
3332	GRUPO ROTOPLAS	0.006%	93.850%
3333	CHINA AIRCRAFT	0.006%	93.856%
3334	CROSS-HARBOUR H	0.006%	93.862%
3335	SOLARTECH INTL	0.006%	93.868%
3336	ESSO (THAILAND)	0.006%	93.874%
3337	DRAEGERWERK KGA	0.006%	93.880%
3338	HAN JIN TRANSP	0.006%	93.886%
3339	MIQUEL Y COSTAS	0.006%	93.892%
3340	KYOBO SECURITIE	0.006%	93.898%
3341	DE LICACY INDUS	0.006%	93.904%
3342	IPCA LABORATORI	0.006%	93.910%
3343	DAIWA INDUSTRIE	0.006%	93.916%
3344	SUNDRUG CO LTD	0.006%	93.922%
3345	ARATA CORP	0.006%	93.928%
3346	CHIMEI MATERIAL	0.006%	93.934%
3347	VISTA LAND & LI	0.006%	93.940%
3348	SINTEX PLASTICS	0.006%	93.946%
3349	ZOOPLA PROPERTY	0.006%	93.952%
3350	EIGHTEENTH BANK	0.006%	93.958%
3351	ISEKI & CO	0.006%	93.964%
3352	ACHILLES CORP	0.006%	93.970%
3353	MARCO POLO DEV	0.006%	93.975%
3354	PALFINGER AG	0.006%	93.981%
3355	SHANGHAI ZENDAI	0.006%	93.987%
3356	FARGLORY LAND D	0.006%	93.993%
3357	STARHUB LIMITED	0.006%	93.999%
3358	FRONTLINE LTD/B	0.006%	94.005%
3359	YOUNGWON CORP	0.006%	94.011%
3360	ELMOS SEMICONDU	0.006%	94.017%
3361	TA YA ELEC WIR&	0.006%	94.023%
3362	ASSET MANAGERS	0.006%	94.029%
3363	CONCENTRIC AB	0.006%	94.034%
3364	GUJARAT MINERAL	0.006%	94.040%
3365	TOWA PHARM CO L	0.006%	94.046%
3366	ASIA PACIFIC	0.006%	94.052%
3367	NICHIREKI CO LT	0.006%	94.058%
3368	LIFESTYLE INTER	0.006%	94.064%
3369	DAIHO CONSTRUCT	0.006%	94.070%
3370	SINOFERT HOLDIN	0.006%	94.076%
3371	SRI REJEKI ISMA	0.006%	94.081%
3372	GREAT EASTERN S	0.006%	94.087%
3373	CHINA EVERBRIGH	0.006%	94.093%
3374	GREENLAND HONG	0.006%	94.099%
3375	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.105%
3376	HYUNDAI ELEVATO	0.006%	94.111%
3377	TRINITY MIRROR	0.006%	94.116%
3378	L&K ENGINEERING	0.006%	94.122%
3379	EVN AG	0.006%	94.128%
3380	CHINA SINGYES S	0.006%	94.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	HUATAI SECURITI	0.006%	94.140%
3382	ALTRI SGPS S.A.	0.006%	94.146%
3383	MUHAK CO LTD	0.006%	94.151%
3384	SEASPAN CORP	0.006%	94.157%
3385	TONG YANG CEMEN	0.006%	94.163%
3386	ZAKL AZOT W	0.006%	94.169%
3387	TONG HSING ELEC	0.006%	94.175%
3388	CIECH SA	0.006%	94.180%
3389	COLOPLAST AS	0.006%	94.186%
3390	FIDEA HOLDINGS	0.006%	94.192%
3391	CHINA SHINEWAY	0.006%	94.198%
3392	MCBRIDE PLC	0.006%	94.204%
3393	MITSUBISHI ESTA	0.006%	94.209%
3394	CONTROLADORA VUELA CIA ADR ADR	0.006%	94.215%
3395	TATA COMMUNICAT	0.006%	94.221%
3396	BANCO DAVIVIEND	0.006%	94.227%
3397	INFIGEN ENERGY	0.006%	94.232%
3398	TEIKOKU SEN-I C	0.006%	94.238%
3399	E-COMMODITIES H	0.006%	94.244%
3400	ERICSSON (LM) TEL SP ADR ADR	0.006%	94.250%
3401	KYOKUTO BOEKI K	0.006%	94.255%
3402	DANIELI & CO CO	0.006%	94.261%
3403	CHINA WATER IND	0.006%	94.267%
3404	AKR CORPORINDO	0.006%	94.273%
3405	AEKYUNG PETROCH	0.006%	94.278%
3406	SAIBU GAS CO	0.006%	94.284%
3407	HODOGAYA CHEMIC	0.006%	94.290%
3408	KOMERCNI BANKA	0.006%	94.296%
3409	ASANUMA CORP	0.006%	94.301%
3410	FUNAI ELECTRIC	0.006%	94.307%
3411	FUDO CONSTRUCTI	0.006%	94.313%
3412	SINOLINK WORLDW	0.006%	94.318%
3413	KANGDA INTERNAT	0.006%	94.324%
3414	LH FINANCIAL GR	0.006%	94.330%
3415	NIPPON CARBON C	0.006%	94.336%
3416	EHIME BANK	0.006%	94.341%
3417	SHINSEGAE INTER	0.006%	94.347%
3418	HEALTHSCOPE LTD	0.006%	94.353%
3419	SMS CO LTD	0.006%	94.358%
3420	CHINA ORIENTAL	0.006%	94.364%
3421	TATA POWER CO L	0.006%	94.370%
3422	EUROPCAR GROUPE	0.006%	94.375%
3423	CHINA RESOURCES	0.006%	94.381%
3424	JEOL	0.006%	94.387%
3425	ODONTOPREV SA	0.006%	94.392%
3426	HEARTLAND NEW Z	0.006%	94.398%
3427	ZEHNDER GROUP A	0.006%	94.404%
3428	C C LAND HOLDIN	0.006%	94.409%
3429	BIOTEST AG	0.006%	94.415%
3430	COSMO LADY CHIN	0.006%	94.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	SOCIEDAD MATRIZ	0.006%	94.426%
3432	JAPFA COMFEED I	0.006%	94.432%
3433	GO-AHEAD GROUP	0.006%	94.438%
3434	KASAI KOGYO CO	0.006%	94.443%
3435	BEC WORLD PUBLI	0.006%	94.449%
3436	G-RESOURCES GP	0.006%	94.455%
3437	GRUPO ARGOS S.A	0.006%	94.460%
3438	IRON FORCE INDU	0.006%	94.466%
3439	HOTELES CITY EX	0.006%	94.472%
3440	UEM SUNRISE BHD	0.006%	94.477%
3441	TOKYO ENERGY&SY	0.006%	94.483%
3442	BANGKOK EXPRESS	0.006%	94.489%
3443	GL EVENTS	0.006%	94.494%
3444	ITE GROUP	0.006%	94.500%
3445	DCM SHRIRAM LTD	0.006%	94.505%
3446	LAI SUN DEVELOP	0.006%	94.511%
3447	REGAL HOTELS IN	0.006%	94.517%
3448	SAKATA INX CORP	0.006%	94.522%
3449	XL AXIATA TBK P	0.006%	94.528%
3450	VEDANTA RESOURC	0.006%	94.534%
3451	KARDEMIR KARABU	0.006%	94.539%
3452	EVENT HOSPITALI	0.006%	94.545%
3453	CAHYA MATA SARA	0.006%	94.550%
3454	FUTABA INDUSTRI	0.006%	94.556%
3455	K&O ENERGY GROU	0.006%	94.562%
3456	HANDSOME CORP	0.006%	94.567%
3457	LI PENG ENTERPR	0.006%	94.573%
3458	WARABEYA NICHYI	0.006%	94.578%
3459	CHESNARA PLC	0.006%	94.584%
3460	TPI POLENE PCL	0.006%	94.590%
3461	RICH DEVELOPMEN	0.006%	94.595%
3462	JAMES HARDIE IN	0.006%	94.601%
3463	ARES ALLERGY HO	0.006%	94.606%
3464	GRUPO HERDEZ SA	0.006%	94.612%
3465	SUMITOMO SEIKA	0.006%	94.617%
3466	ALBIS CO LTD	0.006%	94.623%
3467	ROBERT WALTERS	0.006%	94.629%
3468	BANCOLOMBIA SA	0.006%	94.634%
3469	LEALEA ENTERPRI	0.006%	94.640%
3470	GREATVIEW ASEPT	0.006%	94.645%
3471	TEIKOKU PISTON	0.006%	94.651%
3472	EZION HOLDINGS	0.006%	94.656%
3473	NORTH MINING SH	0.006%	94.662%
3474	SESODA CORP	0.006%	94.667%
3475	BANK OF PHILIPP	0.006%	94.673%
3476	TIBET WATER RES	0.006%	94.679%
3477	RYOYO ELECTRO C	0.006%	94.684%
3478	FEDERAL CORP	0.006%	94.690%
3479	ZUG ESTATES HLD	0.006%	94.695%
3480	AMTRAN TECHNOLO	0.006%	94.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	PARTRON CO LTD	0.006%	94.706%
3482	KT SKYLIFE CO L	0.006%	94.712%
3483	AGRITRADE RESOU	0.006%	94.717%
3484	TAIWAN SURFACE	0.005%	94.723%
3485	TODA KOGYO CORP	0.005%	94.728%
3486	DAESANG HOLDING	0.005%	94.734%
3487	DOTTIKON ES HOL	0.005%	94.739%
3488	BRIGHTOIL PETRO	0.005%	94.745%
3489	NIPPON COMMER D	0.005%	94.750%
3490	SPEEDY HIRE PLC	0.005%	94.756%
3491	DUNELM GROUP PL	0.005%	94.761%
3492	ZENRIN CO LTD	0.005%	94.766%
3493	TUAN SING HLDGS	0.005%	94.772%
3494	HYUNDAI ROTEM C	0.005%	94.777%
3495	OYO CORPORATION	0.005%	94.783%
3496	MARUSAN SECUR	0.005%	94.788%
3497	USS CO. LTD.	0.005%	94.794%
3498	DEPO AUTO PARTS	0.005%	94.799%
3499	TENMA CORPORATI	0.005%	94.805%
3500	HANNSTOUCH SOLU	0.005%	94.810%
3501	BML INC	0.005%	94.816%
3502	PRESTIGE ESTATE	0.005%	94.821%
3503	FERROTEC CORP	0.005%	94.826%
3504	PETRA DIAMONDS	0.005%	94.832%
3505	VOSSLOH AG	0.005%	94.837%
3506	LINX SA	0.005%	94.843%
3507	DR.Ci:LABO CO L	0.005%	94.848%
3508	BELL AG - REG	0.005%	94.854%
3509	NEO SOLAR POWER	0.005%	94.859%
3510	ETALON GROUP-GD	0.005%	94.864%
3511	AJISEN CHINA HO	0.005%	94.870%
3512	ASAHI HOLDINGS	0.005%	94.875%
3513	KEPPEL TELECOM&	0.005%	94.881%
3514	ADASTRIA HOLDI	0.005%	94.886%
3515	MORITA HOLDINGS	0.005%	94.892%
3516	VARDHMAN TEXTIL	0.005%	94.897%
3517	SIIC ENVIRONMEN	0.005%	94.902%
3518	SHINKO SHOJI CO	0.005%	94.908%
3519	UNITECH PRINTED	0.005%	94.913%
3520	PLENUS CO	0.005%	94.919%
3521	SOBHA LIMITED	0.005%	94.924%
3522	HAMAKYOREX CO L	0.005%	94.929%
3523	PETRON CORP	0.005%	94.935%
3524	INDOCEMENT TUNG	0.005%	94.940%
3525	KOHNAN SHOJI	0.005%	94.946%
3526	HUNG POO CONSTR	0.005%	94.951%
3527	GROUPE CRIT	0.005%	94.956%
3528	LEYOU TECHNOLOG	0.005%	94.962%
3529	CHINA OIL & GAS	0.005%	94.967%
3530	TOMSON GROUP	0.005%	94.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	APA GROUP	0.005%	94.978%
3532	DATA COMMUNICAT	0.005%	94.983%
3533	IDEC CORPORATIO	0.005%	94.988%
3534	WALLENSTAM AB	0.005%	94.994%
3535	BES ENGINEERING	0.005%	94.999%
3536	LIAN BENG GROUP	0.005%	95.004%
3537	CENTRAL CHINA R	0.005%	95.010%
3538	F-TECH INC	0.005%	95.015%
3539	COMDIRECT BANK	0.005%	95.020%
3540	ATRIUM EUROPEAN	0.005%	95.026%
3541	INTL NICKEL IND	0.005%	95.031%
3542	SONDA S.A.	0.005%	95.036%
3543	NIPPON THOMPSON	0.005%	95.042%
3544	AVIANCA HOLDING	0.005%	95.047%
3545	HOTA INDUSTRIAL	0.005%	95.052%
3546	SFS GROUP AG	0.005%	95.058%
3547	SIPEF(PLANT FIN	0.005%	95.063%
3548	PARCO CO	0.005%	95.068%
3549	STAR MICRONICS	0.005%	95.073%
3550	SONGA OFFSHORE	0.005%	95.079%
3551	HARBIN POWER EQ	0.005%	95.084%
3552	AKTIA BANK OYJ	0.005%	95.089%
3553	VETROPACK HOLDI	0.005%	95.095%
3554	TUPRAS-TURKIYE	0.005%	95.100%
3555	SUNDARAM FINANC	0.005%	95.105%
3556	S1 CORP	0.005%	95.111%
3557	PERSISTENT SYST	0.005%	95.116%
3558	BW LPG LTD	0.005%	95.121%
3559	XUNLEI LTD ADR ADR USD.00025	0.005%	95.126%
3560	MAGNITOGORS-SPO	0.005%	95.132%
3561	AEON CREDIT SER	0.005%	95.137%
3562	HOKKO CHEMICAL	0.005%	95.142%
3563	NIHON TOKUSHU T	0.005%	95.147%
3564	JIH SUN FINANCI	0.005%	95.153%
3565	CHOLAMANDALAM I	0.005%	95.158%
3566	TSURUMI MFG CO	0.005%	95.163%
3567	PHOENIX MECANO	0.005%	95.168%
3568	HILAN LTD	0.005%	95.174%
3569	VILLEROY & BOCH	0.005%	95.179%
3570	MICHINOKU BANK	0.005%	95.184%
3571	CREDITO VALTELL	0.005%	95.189%
3572	WAH LEE INDUSTR	0.005%	95.195%
3573	QUANTA STORAGE	0.005%	95.200%
3574	CHAROEN PKPD-FG	0.005%	95.205%
3575	RAMCO CEMENTS	0.005%	95.210%
3576	ALIBABA PICTURE	0.005%	95.215%
3577	MATSUDA SANGYO	0.005%	95.221%
3578	TORIDOLL CORPOR	0.005%	95.226%
3579	ROAD KING INFRA	0.005%	95.231%
3580	ORIENT CORP	0.005%	95.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	PAYPOINT	0.005%	95.242%
3582	PEREGRINE HLDGS	0.005%	95.247%
3583	CHINA YURUN FOO	0.005%	95.252%
3584	AKKA TECHNOLOGI	0.005%	95.257%
3585	PROCTOR&GAMBLE	0.005%	95.262%
3586	WILH WILHELMESEN	0.005%	95.267%
3587	OXFORD INSTRUME	0.005%	95.273%
3588	DAEWOO ENGINEER	0.005%	95.278%
3589	MITSUI SOKO CO	0.005%	95.283%
3590	DAI-ICHI SEIKO	0.005%	95.288%
3591	SONG WON IND	0.005%	95.293%
3592	VIRGIN AUSTRALI	0.005%	95.299%
3593	VIRBAC	0.005%	95.304%
3594	CHINA AEROSPACE	0.005%	95.309%
3595	MERLIN ENTERTAI	0.005%	95.314%
3596	INFRASTRUCTURE	0.005%	95.319%
3597	MOMENTUM GROUP	0.005%	95.324%
3598	MACAU LEGEND DE	0.005%	95.330%
3599	NIPPON PILLAR P	0.005%	95.335%
3600	EKOVEST BHD	0.005%	95.340%
3601	BANK COOP AG	0.005%	95.345%
3602	CHALLENGER FIN	0.005%	95.350%
3603	ALINCO INC	0.005%	95.355%
3604	HANWHA SECS	0.005%	95.360%
3605	HARMONIC DRIVE	0.005%	95.366%
3606	RANK GROUP PLC	0.005%	95.371%
3607	TONG YANG INV B	0.005%	95.376%
3608	XAAR	0.005%	95.381%
3609	KOWLOON DEVMT	0.005%	95.386%
3610	STOLT-NIELSEN L	0.005%	95.391%
3611	FUJIJURA RUBBER	0.005%	95.396%
3612	SAETA YIELD SA	0.005%	95.401%
3613	TECHNOLOGY ONE	0.005%	95.407%
3614	ASPO OYJ	0.005%	95.412%
3615	ANTON OILFIELD	0.005%	95.417%
3616	EIS ECZACIBASI	0.005%	95.422%
3617	SANYANGIndustr	0.005%	95.427%
3618	IDI INSURANCE C	0.005%	95.432%
3619	PHOENIX HLDGS L	0.005%	95.437%
3620	LUYE PHARMA GRO	0.005%	95.442%
3621	SUEZ ENVIRONMEN	0.005%	95.447%
3622	AVIC INTERNATIO	0.005%	95.452%
3623	KINIK CO	0.005%	95.457%
3624	GF SECURITIES C	0.005%	95.462%
3625	TYMAN PLC	0.005%	95.468%
3626	LOCK&LOCK CO LT	0.005%	95.473%
3627	IMF (AUSTRALIA)	0.005%	95.478%
3628	KAPPAHL HOLDING	0.005%	95.483%
3629	DIP CORPORATION	0.005%	95.488%
3630	PARKER CORP	0.005%	95.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	TSUKISHIMA KIKA	0.005%	95.498%
3632	NIPPON BEET SUG	0.005%	95.503%
3633	NAGANO BANK	0.005%	95.508%
3634	NISHI NIPPON RR	0.005%	95.513%
3635	GUJARAT STATE P	0.005%	95.518%
3636	PAX GLOBAL TECH	0.005%	95.523%
3637	ATRIUM LJUNGBER	0.005%	95.528%
3638	TOHO ZINC CO LT	0.005%	95.533%
3639	C UYEMURA & CO	0.005%	95.538%
3640	COCA-COLA AMATI	0.005%	95.543%
3641	BATU KAWAN BHD	0.005%	95.548%
3642	HANNSTAR BOARD	0.005%	95.553%
3643	BRITISH AMERICA	0.005%	95.558%
3644	SINGAPORE TECH	0.005%	95.563%
3645	DENKI KOGYO CO	0.005%	95.568%
3646	EL AL ISRAEL AI	0.005%	95.573%
3647	FILINVEST LAND	0.005%	95.578%
3648	MURRAY & ROBERT	0.005%	95.583%
3649	EMPEROR CAPITAL	0.005%	95.588%
3650	RYODEN TRADING	0.005%	95.593%
3651	TOBISHIMA CORP	0.005%	95.598%
3652	SOCOVEDA SA	0.005%	95.603%
3653	NISHIO RENT ALL	0.005%	95.608%
3654	CHU KONG SHIPPI	0.005%	95.613%
3655	SOLOR A/S	0.005%	95.618%
3656	ECKERT & ZIEGLE	0.005%	95.623%
3657	INNOTECH CORP	0.005%	95.628%
3658	E.I.D.-PARRY(IN	0.005%	95.633%
3659	SALA CORPORATIO	0.005%	95.638%
3660	HARGREAVES LANS	0.005%	95.643%
3661	KOSE	0.005%	95.648%
3662	DFS FURNITURE L	0.005%	95.653%
3663	HAP SENG CONSOL	0.005%	95.658%
3664	SKY NETWORK TEL	0.005%	95.663%
3665	HEIJMANS	0.005%	95.668%
3666	KOLON CORPORATI	0.005%	95.673%
3667	IWAKI & CO LTD	0.005%	95.678%
3668	NIB HOLDINGS LT	0.005%	95.682%
3669	IGG INC	0.005%	95.687%
3670	CARDNO LIMITED	0.005%	95.692%
3671	JAIPRAKASH ASSO	0.005%	95.697%
3672	DAINIPPON PHARM	0.005%	95.702%
3673	HAGIWARA ELECTR	0.005%	95.707%
3674	AVIC INTL HOLD	0.005%	95.712%
3675	KEIYO CO	0.005%	95.717%
3676	UNICHEM LABS	0.005%	95.722%
3677	JALUX INC	0.005%	95.727%
3678	SCANDI STANDARD	0.005%	95.732%
3679	CHIBA KOGYO BAN	0.005%	95.737%
3680	LONMIN PLC	0.005%	95.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	KEPPEL INFRASTR	0.005%	95.746%
3682	PACK CORP	0.005%	95.751%
3683	SAKAI MOVING SE	0.005%	95.756%
3684	HORNBACH BAUMAR	0.005%	95.761%
3685	DUNI AB	0.005%	95.766%
3686	BUDIMEX	0.005%	95.771%
3687	ADVTECH LTD	0.005%	95.776%
3688	YASUDA WAREHOUS	0.005%	95.781%
3689	EUGENE INVS&SEC	0.005%	95.785%
3690	SAMART CORP PCL	0.005%	95.790%
3691	TV AZTECA	0.005%	95.795%
3692	SANOH INDUSTRIA	0.005%	95.800%
3693	ZENITAKA CORP	0.005%	95.805%
3694	GLOBAL YATIRIM	0.005%	95.810%
3695	GENESIS ENERGY	0.005%	95.814%
3696	MANITOU	0.005%	95.819%
3697	ORIOLA-KD CORP	0.005%	95.824%
3698	XINGDA INTERNAT	0.005%	95.829%
3699	QUALITAS CONTOL	0.005%	95.834%
3700	SYRAH RESOURCES	0.005%	95.838%
3701	PRESSANCE CORPO	0.005%	95.843%
3702	WONIK IPS CO LT	0.005%	95.848%
3703	WPP AUNZ LTD	0.005%	95.853%
3704	SANFIRE RESOURC	0.005%	95.858%
3705	INDORAMA VENTUR	0.005%	95.863%
3706	ASUNARO AOKI CO	0.005%	95.867%
3707	UNITED INTL ENT	0.005%	95.872%
3708	PAB K TJIWI KIM	0.005%	95.877%
3709	GRUPO SECURITY	0.005%	95.882%
3710	UNIVERSAL CEMEN	0.005%	95.887%
3711	SPIRE HEALTHCAR	0.005%	95.891%
3712	GREEN SEAL HOLD	0.005%	95.896%
3713	ALAM SUTERA REA	0.005%	95.901%
3714	SHIRE PLC ADR	0.005%	95.906%
3715	SCHOELLER BLECK	0.005%	95.911%
3716	LEWIS GROUP LTD	0.005%	95.915%
3717	PEGASUS SEWING	0.005%	95.920%
3718	OILES CORPORATI	0.005%	95.925%
3719	PHOENIX NEW MEDIA LTD ADR ADR	0.005%	95.930%
3720	CHINA HUIYUAN J	0.005%	95.934%
3721	BETER BED HOLD	0.005%	95.939%
3722	GPO DE INVERSIO	0.005%	95.944%
3723	MYER HOLDINGS L	0.005%	95.949%
3724	OSAKA STEEL CO	0.005%	95.954%
3725	CHINA INTL MARI	0.005%	95.958%
3726	CHINA METAL PRO	0.005%	95.963%
3727	MLP AG	0.005%	95.968%
3728	KINDOM CONSTRUC	0.005%	95.973%
3729	VITAL KSK HOLDI	0.005%	95.977%
3730	REGIS RESOURCES	0.005%	95.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	GREATEK ELECTRO	0.005%	95.987%
3732	SEED CO LTD/TOK	0.005%	95.992%
3733	SUN HUNG KAI CO	0.005%	95.996%
3734	ATOM CORPORATIO	0.005%	96.001%
3735	KAWAI MUSICAL I	0.005%	96.006%
3736	GREE INC	0.005%	96.011%
3737	HIQ INTERNATION	0.005%	96.015%
3738	SIME DARBY PLAN	0.005%	96.020%
3739	INTERSHOP HOLDI	0.005%	96.025%
3740	AK HOLDINGS INC	0.005%	96.030%
3741	ASIA CEMENT CO	0.005%	96.034%
3742	TURKIYE SINAI K	0.005%	96.039%
3743	NISSUI PHARM CO	0.005%	96.044%
3744	BYGGMAX GROUP A	0.005%	96.048%
3745	XTEP INTERNATIO	0.005%	96.053%
3746	FRENCKEN GROUP	0.005%	96.058%
3747	TOURISM HOLDING	0.005%	96.063%
3748	CONTINENTAL HLD	0.005%	96.067%
3749	KYUNG DONG	0.005%	96.072%
3750	THORESEN THAI A	0.005%	96.077%
3751	FIRST TRACTOR C	0.005%	96.081%
3752	OSJB HOLDINGS C	0.005%	96.086%
3753	MINISTOP CO	0.005%	96.091%
3754	CROMPTON GREAVE	0.005%	96.095%
3755	KONISHI CO LTD	0.005%	96.100%
3756	SAGAX AB	0.005%	96.105%
3757	ORACLE FIN SERV	0.005%	96.109%
3758	SHINOKEN GROUP	0.005%	96.114%
3759	SEIBU HOLDINGS	0.005%	96.119%
3760	NEOWIZ GAMES CO	0.005%	96.123%
3761	MEKONOMEN AB	0.005%	96.128%
3762	INDIAN BANK	0.005%	96.133%
3763	FRASERS CENTREP	0.005%	96.137%
3764	MODEC INC	0.005%	96.142%
3765	HNA HLDGS GP CO	0.005%	96.147%
3766	CCC SA	0.005%	96.151%
3767	CHINA CHEM&PHAR	0.005%	96.156%
3768	MEISEI INDUSTRI	0.005%	96.161%
3769	GUANGZHOU PHARM	0.005%	96.165%
3770	KEY COFFEE INC	0.005%	96.170%
3771	S.M. ENTERTAINM	0.005%	96.175%
3772	DEVOTEAM SA	0.005%	96.179%
3773	GEK GROUP OF CO	0.005%	96.184%
3774	KYOEI STEEL LTD	0.005%	96.188%
3775	TAI CHEUNG HLDG	0.005%	96.193%
3776	SCATEC SOLAR AS	0.005%	96.198%
3777	UCHIDA YOKO CO	0.005%	96.202%
3778	FUJI CO(TOKYO)	0.005%	96.207%
3779	GOCOMPARE.COM G	0.005%	96.212%
3780	GUJARAT FLUOROC	0.005%	96.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	SHINYOUNG SECS	0.005%	96.221%
3782	KWS SAAT AG	0.005%	96.225%
3783	B&B TOOLS AB	0.005%	96.230%
3784	VINDA INTERNATI	0.005%	96.234%
3785	ITOKI CORP	0.005%	96.239%
3786	NIPPON VALQUA I	0.005%	96.244%
3787	SDL PLC	0.005%	96.248%
3788	STAGECOACH GROU	0.005%	96.253%
3789	FEED ONE CO LTD	0.005%	96.257%
3790	GRUPO AEROPORTU	0.005%	96.262%
3791	XERO LIMITED	0.005%	96.266%
3792	KANTO TSUKUBA B	0.005%	96.271%
3793	CHUNG HUNG STEE	0.005%	96.276%
3794	LOTTE CONFECT	0.005%	96.280%
3795	SANKYO TATEYAMA	0.005%	96.285%
3796	SIRTEX MEDICAL	0.005%	96.289%
3797	SANYO SHOKAI	0.005%	96.294%
3798	IDFC BANK LTD	0.005%	96.298%
3799	BURKHALTER HOLD	0.005%	96.303%
3800	CHINA ELEC OPTI	0.005%	96.307%
3801	MEARS GROUP PLC	0.005%	96.312%
3802	MAGNUM BERHAD	0.005%	96.317%
3803	DIRECIONAL ENGE	0.005%	96.321%
3804	PENDRAGON PLC	0.005%	96.326%
3805	MAX CO	0.005%	96.330%
3806	UNION BANK OF I	0.005%	96.335%
3807	CHINA SUNTIEN G	0.005%	96.339%
3808	EVRAZ PLC	0.005%	96.344%
3809	ROBINSONS RETAI	0.005%	96.348%
3810	MALAYSIAN PACIF	0.005%	96.353%
3811	VIOHALCO SA	0.005%	96.357%
3812	ZINWELL CORP	0.005%	96.362%
3813	MAYR-MELNHOF KA	0.005%	96.366%
3814	NORDEX AG	0.004%	96.371%
3815	BELLEVUE GROUP	0.004%	96.375%
3816	PASONA GROUP IN	0.004%	96.380%
3817	JG SUMMIT HLDGS	0.004%	96.384%
3818	TAIWAN BUSINESS	0.004%	96.389%
3819	PIOLAX CO	0.004%	96.393%
3820	KATO WORKS CO	0.004%	96.398%
3821	MCLEOD RUSSEL I	0.004%	96.402%
3822	SEBANG CO LTD	0.004%	96.406%
3823	GUANGSHEN RAILW	0.004%	96.411%
3824	P S CORPORATION	0.004%	96.415%
3825	FALCK RENEWABLE	0.004%	96.420%
3826	POLYTEC HOLDING	0.004%	96.424%
3827	NISSEI PLSTIC I	0.004%	96.429%
3828	KAS BANK	0.004%	96.433%
3829	EMPRESAS LA POL	0.004%	96.438%
3830	SINKO INDUSTRIE	0.004%	96.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	361 DEGREES INT	0.004%	96.446%
3832	CPMC HLDGS LTD	0.004%	96.451%
3833	BING-GRAE	0.004%	96.455%
3834	CITIC RESOURCES	0.004%	96.460%
3835	ISELECT LTD	0.004%	96.464%
3836	CONSTRUTORA TEN	0.004%	96.469%
3837	GUANGDONG NAN Y	0.004%	96.473%
3838	GERDAU SA	0.004%	96.477%
3839	MIDAS HLDGS	0.004%	96.482%
3840	HI-LEX CORP	0.004%	96.486%
3841	GRUPO CEMENTOS	0.004%	96.491%
3842	SHANGHAI FUDAN	0.004%	96.495%
3843	FUJI KYUKO CO L	0.004%	96.499%
3844	PROSIEBENSAT.1	0.004%	96.504%
3845	HOKURIKU ELEC P	0.004%	96.508%
3846	ITOCHU SHOKUHIN	0.004%	96.513%
3847	HOLTEK SEMICOND	0.004%	96.517%
3848	TRANSM ALIANCA	0.004%	96.521%
3849	ADCOCK INGRAM H	0.004%	96.526%
3850	DEVRO	0.004%	96.530%
3851	TOYO ENG CORP	0.004%	96.535%
3852	S&T AG	0.004%	96.539%
3853	MIX TELEMATICS	0.004%	96.543%
3854	YEONG GUAN ENER	0.004%	96.548%
3855	HONEYS CO LTD	0.004%	96.552%
3856	IMARKETKOREA IN	0.004%	96.557%
3857	NATUREX	0.004%	96.561%
3858	CHINA WATER AFF	0.004%	96.565%
3859	NAN KANG RUBB T	0.004%	96.570%
3860	SPARX ASSET MAN	0.004%	96.574%
3861	ALPIQ HOLDING A	0.004%	96.578%
3862	CONVOY FINANCIA	0.004%	96.583%
3863	RVH INC	0.004%	96.587%
3864	CHINA SANJIANG	0.004%	96.592%
3865	USI CORPORATION	0.004%	96.596%
3866	TAIWAN STYRENE	0.004%	96.600%
3867	FLEXIGROUP LIMI	0.004%	96.605%
3868	GUANGDONG INVES	0.004%	96.609%
3869	CREDIT CORP GRO	0.004%	96.613%
3870	PIRAMAL ENTERPR	0.004%	96.618%
3871	VISTULA GROUP S	0.004%	96.622%
3872	HUIZHANG BANK C	0.004%	96.626%
3873	LIFE CORPORATIO	0.004%	96.631%
3874	RAITO KOGYO CO	0.004%	96.635%
3875	KAWASAN INDS JA	0.004%	96.639%
3876	KOREA ELEC TERM	0.004%	96.644%
3877	NIPPON KOEI CO	0.004%	96.648%
3878	CEDAR WOODS PRO	0.004%	96.652%
3879	TOKYO RAKUTENCH	0.004%	96.656%
3880	ROKKO BUTTER CO	0.004%	96.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	TAIKO BANK	0.004%	96.665%
3882	TOVIS CO LTD	0.004%	96.669%
3883	ALPHA CORP	0.004%	96.674%
3884	PLASTIVALOIRE	0.004%	96.678%
3885	BROADLEAF CO LT	0.004%	96.682%
3886	CARNIVAL GROUP	0.004%	96.687%
3887	ALUPAR INVEST S	0.004%	96.691%
3888	EASY BIO INC	0.004%	96.695%
3889	MGM CHINA HLDGS	0.004%	96.699%
3890	TOP FRONTIER IN	0.004%	96.704%
3891	UNIZYX HOLDING	0.004%	96.708%
3892	SWANCOR	0.004%	96.712%
3893	POS MALAYSIA	0.004%	96.717%
3894	YAHAGI CONST CO	0.004%	96.721%
3895	YOSHINOYA D&C C	0.004%	96.725%
3896	CHIYODA INTEGRE	0.004%	96.730%
3897	DECEUNINCK	0.004%	96.734%
3898	KANSAI URBAN BA	0.004%	96.738%
3899	VILLAGE ROADSHO	0.004%	96.742%
3900	TOKUSHU TOKAI H	0.004%	96.747%
3901	SMI HOLDINGS GR	0.004%	96.751%
3902	CITYCON OYJ	0.004%	96.755%
3903	DAIHATSU DIESEL	0.004%	96.759%
3904	ENI	0.004%	96.764%
3905	FUJI HEAVY INDS	0.004%	96.768%
3906	ACCESS CO LTD	0.004%	96.772%
3907	OPERA SOFTWARE	0.004%	96.776%
3908	TOMOKU CO	0.004%	96.781%
3909	SHENYIN WANGUO(0.004%	96.785%
3910	AIZAWA SECURITI	0.004%	96.789%
3911	CHINA LILANG LT	0.004%	96.793%
3912	TRANCOM CO, LTD	0.004%	96.798%
3913	RELIANCE HOME F	0.004%	96.802%
3914	FORD OTOSAN	0.004%	96.806%
3915	PANDA GREEN ENE	0.004%	96.810%
3916	SYNERGIE	0.004%	96.814%
3917	CHINA MANMADE F	0.004%	96.819%
3918	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	96.823%
3919	G-7 HOLDINGS IN	0.004%	96.827%
3920	SPCG	0.004%	96.831%
3921	COOPER ENERGY L	0.004%	96.835%
3922	NEW HOPE CORP	0.004%	96.839%
3923	ADANI TRANSMISS	0.004%	96.844%
3924	INFO SVS INTL	0.004%	96.848%
3925	RAFFLES EDUCATI	0.004%	96.852%
3926	HWASUNGIndustr	0.004%	96.856%
3927	AP THAILAND PCL	0.004%	96.860%
3928	WASHTEC AG	0.004%	96.865%
3929	ID LOGISTICS GR	0.004%	96.869%
3930	KINKI NIPPON TO	0.004%	96.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	PKP CARGO SA	0.004%	96.877%
3932	KHON KAEN SUGAR	0.004%	96.881%
3933	KARNATAKA BANK	0.004%	96.885%
3934	ONESAVINGS BANK	0.004%	96.889%
3935	CAVERION CORP	0.004%	96.894%
3936	DAIKEN CORP	0.004%	96.898%
3937	KANAGAWA CHUO K	0.004%	96.902%
3938	FACC AG	0.004%	96.906%
3939	LOJAS AMERICANA	0.004%	96.910%
3940	HANSOL PAPER CO	0.004%	96.914%
3941	DAWNRAYS PHARMS	0.004%	96.919%
3942	TIVOLI A/S	0.004%	96.923%
3943	CITYCHAMP WATCH	0.004%	96.927%
3944	KITANO CONST CO	0.004%	96.931%
3945	CESC	0.004%	96.935%
3946	BULTEN AB	0.004%	96.939%
3947	GLORIOUS PROPER	0.004%	96.943%
3948	SONAE CAPITAL S	0.004%	96.947%
3949	LENZING AG	0.004%	96.952%
3950	KOZA ANADOLU ME	0.004%	96.956%
3951	CSI PROPERTIES	0.004%	96.960%
3952	OKABE CO	0.004%	96.964%
3953	KAROON GAS AUST	0.004%	96.968%
3954	YPSOMED HOLDING	0.004%	96.972%
3955	HAICHANG HOLDIN	0.004%	96.976%
3956	KOATSU GAS KOGY	0.004%	96.980%
3957	POU SHENG INTL	0.004%	96.984%
3958	CHINA NEW TOWN	0.004%	96.988%
3959	HANIL E-HWA CO	0.004%	96.992%
3960	RIGHT-ON CO	0.004%	96.997%
3961	CLEANUP CORP	0.004%	97.001%
3962	SEKISUI PLASTIC	0.004%	97.005%
3963	AMUSE INC	0.004%	97.009%
3964	ANEST IWATA COR	0.004%	97.013%
3965	TRANSCEND INFOR	0.004%	97.017%
3966	MATRIX	0.004%	97.021%
3967	EASTERN & ORIEN	0.004%	97.025%
3968	ADITYA BIRLA CA	0.004%	97.029%
3969	F-SECURE OYJ	0.004%	97.033%
3970	DONGFANG ELECT	0.004%	97.037%
3971	FUJIBO HOLDINGS	0.004%	97.041%
3972	FUJICCO CO	0.004%	97.045%
3973	HUNG SHENG CONS	0.004%	97.049%
3974	CATHAY CONST	0.004%	97.053%
3975	MODERN LAND CHI	0.004%	97.057%
3976	HOPEWELL HIGHWA	0.004%	97.061%
3977	HONGHUA GROUP L	0.004%	97.065%
3978	LE NOBLE AGE	0.004%	97.069%
3979	NAGATANIEN CO L	0.004%	97.073%
3980	TIAN AN CHINA I	0.004%	97.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	TEXHONG TEXTILE	0.004%	97.081%
3982	JASMINE INTERNA	0.004%	97.085%
3983	GINKO INTERNATI	0.004%	97.089%
3984	TOA CORP	0.004%	97.093%
3985	DOSHISHA CO	0.004%	97.097%
3986	GUOCOLAND LTD	0.004%	97.101%
3987	GOODBABY INTERN	0.004%	97.105%
3988	JAPAN PILE CORP	0.004%	97.109%
3989	INTL CONTAINER	0.004%	97.113%
3990	YUASA TRADING C	0.004%	97.117%
3991	YUEXIU TRANSPOR	0.004%	97.121%
3992	LG PHILIPS LCD	0.004%	97.125%
3993	NEWOCEAN ENERGY	0.004%	97.129%
3994	SUNSPRING METAL	0.004%	97.133%
3995	CHINA OCEANWIDE	0.004%	97.137%
3996	MESOBLAST LTD	0.004%	97.141%
3997	CARLIT HOLDINGS	0.004%	97.145%
3998	MOUNT GIBSON IR	0.004%	97.149%
3999	BOSIDENG INTL H	0.004%	97.152%
4000	SURUGA CO LTD	0.004%	97.156%
4001	KATHMANDU HOLDI	0.004%	97.160%
4002	HUADIAN FUXIN E	0.004%	97.164%
4003	RAYSEARCH LABOR	0.004%	97.168%
4004	ILSHIN SPINNING	0.004%	97.172%
4005	CHONGQING MACHI	0.004%	97.176%
4006	MITSUI HOME CO	0.004%	97.180%
4007	LIU CHONG HING	0.004%	97.184%
4008	GOLDEN EAGLE RE	0.004%	97.188%
4009	HYUNDAI DS,OLD	0.004%	97.192%
4010	KESKO OYJ	0.004%	97.196%
4011	KONE OYJ	0.004%	97.199%
4012	WISDOM MARINE L	0.004%	97.203%
4013	HEY SONG	0.004%	97.207%
4014	NIPPON CARBIDE	0.004%	97.211%
4015	PRONEXUS INC	0.004%	97.215%
4016	NIPPON PISTON R	0.004%	97.219%
4017	GREEN CROSS HLD	0.004%	97.223%
4018	MIMASU SEMICOND	0.004%	97.227%
4019	DELEK GROUP	0.004%	97.231%
4020	CREDITO REAL SA	0.004%	97.234%
4021	TEKKEN CORP	0.004%	97.238%
4022	TUBOS REUNIDOS	0.004%	97.242%
4023	DEUTSCHE EUROSH	0.004%	97.246%
4024	CHAROEN POK PHA	0.004%	97.250%
4025	YIEH PHUI ENTS	0.004%	97.254%
4026	SHIBUSAWA W'HOU	0.004%	97.258%
4027	ASCENDIS HEALTH	0.004%	97.261%
4028	BRACK CAPITAL P	0.004%	97.265%
4029	OPTO TECH CORPN	0.004%	97.269%
4030	TK CORP	0.004%	97.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	THROMBOGENICS N	0.004%	97.277%
4032	MAYNE PHARMA GR	0.004%	97.281%
4033	WESTPAC BANKING	0.004%	97.285%
4034	SHIN ZU SHING C	0.004%	97.288%
4035	AEON MALL CO LT	0.004%	97.292%
4036	MACA LIMITED	0.004%	97.296%
4037	YAT SING HOLDIN	0.004%	97.300%
4038	AKASTOR ASA	0.004%	97.304%
4039	DELTA DUNIA PET	0.004%	97.308%
4040	CAPITAL ENVIRON	0.004%	97.311%
4041	DELTA ELECTRONI	0.004%	97.315%
4042	IHLAS HOLDING	0.004%	97.319%
4043	MENORA MIVTACHI	0.004%	97.323%
4044	TOHO CO	0.004%	97.327%
4045	ESSO(FRANCAISE)	0.004%	97.330%
4046	CORFICOLOMBIANA	0.004%	97.334%
4047	COX & KINGS LTD	0.004%	97.338%
4048	DAEHAN STEEL CO	0.004%	97.342%
4049	KYOKUTO SECURIT	0.004%	97.346%
4050	SMA SOLAR TECHN	0.004%	97.349%
4051	LIFESTYLE CHINA	0.004%	97.353%
4052	HI-P INTERNATIO	0.004%	97.357%
4053	RCR TOMLINSON L	0.004%	97.361%
4054	KATAKURA INDS	0.004%	97.365%
4055	RIMO INTERNATIO	0.004%	97.368%
4056	TAKAMATSU CONS	0.004%	97.372%
4057	RCF	0.004%	97.376%
4058	STOCKMANN OYJ A	0.004%	97.380%
4059	TOENEC CORP	0.004%	97.383%
4060	TYNTEK CORP	0.004%	97.387%
4061	SUNCALL CORP	0.004%	97.391%
4062	HUFVUDSTADEN AB	0.004%	97.394%
4063	ADVAN CO LTD	0.004%	97.398%
4064	COSTAIN GROUP P	0.004%	97.402%
4065	CONCORD NEW ENE	0.004%	97.406%
4066	GOLDSUN DEV/CON	0.004%	97.409%
4067	SAMYANG CORP	0.004%	97.413%
4068	CHUNG HWA PULP	0.004%	97.417%
4069	MARS ENGINEERIN	0.004%	97.421%
4070	KORTEK CORPN	0.004%	97.424%
4071	LAMPRELL PLC	0.004%	97.428%
4072	HAKDEX AB	0.004%	97.432%
4073	LI NING CO. LTD	0.004%	97.435%
4074	ENTERTAINMENT O	0.004%	97.439%
4075	TOP SPRING INTL	0.004%	97.443%
4076	NORITSU KOKI CO	0.004%	97.447%
4077	BLACKMORES LTD	0.004%	97.450%
4078	NIPPON DENWA SH	0.004%	97.454%
4079	TCL MULTIMEDIA	0.004%	97.458%
4080	YAMAZEN CORPORA	0.004%	97.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	AICHI CORPORATI	0.004%	97.465%
4082	KYOWA HAKKO KIR	0.004%	97.469%
4083	MASON FINANCIAL	0.004%	97.472%
4084	TIGA PILAR SEJA	0.004%	97.476%
4085	JU TENG INTERNA	0.004%	97.480%
4086	TOHO GAS CO	0.004%	97.483%
4087	PHOTO-ME INTERN	0.004%	97.487%
4088	QINHUANGDAO POR	0.004%	97.491%
4089	AES TIETE ENERG	0.004%	97.494%
4090	TELENET GROUP H	0.004%	97.498%
4091	MATRIX CONCEPTS	0.004%	97.502%
4092	PTC INDIA LTD	0.004%	97.505%
4093	GR ED L'ESPRESS	0.004%	97.509%
4094	JUNGFRAUBAHN HL	0.004%	97.513%
4095	FUSO PHARM	0.004%	97.516%
4096	PEET LIMITED	0.004%	97.520%
4097	OOHIMEDIA LTD	0.004%	97.524%
4098	ALEXANDER FORBE	0.004%	97.527%
4099	FLYTECH TECHNOL	0.004%	97.531%
4100	SUPREMEIndustr	0.004%	97.535%
4101	ELDERS LTD	0.004%	97.538%
4102	INTOPS CO	0.004%	97.542%
4103	OPAP SA	0.004%	97.545%
4104	GIANPLUS TECHN	0.004%	97.549%
4105	QINGLING MOTORS	0.004%	97.553%
4106	MERCURIES & ASS	0.004%	97.556%
4107	DONGJIANG ENVIR	0.004%	97.560%
4108	JIMOTO HLDGS IN	0.004%	97.564%
4109	CITY TELECOM (H	0.004%	97.567%
4110	EVERLIGHT CHEMI	0.004%	97.571%
4111	BALRAMPUR CHINI	0.004%	97.575%
4112	NIPPON CONCRETE	0.004%	97.578%
4113	ICOM INCORPORAT	0.004%	97.582%
4114	NISSHIN FUDOSAN	0.004%	97.585%
4115	PNE WIND AG	0.004%	97.589%
4116	SILVER LAKE RES	0.004%	97.593%
4117	AMSTERDAM COMMO	0.004%	97.596%
4118	UNIPAR UNIAO DE	0.004%	97.600%
4119	HOKKAIDO ELEC P	0.004%	97.603%
4120	DELTA-GALIL IND	0.004%	97.607%
4121	BORUSAN BORU	0.004%	97.611%
4122	KYODO PRINTING	0.004%	97.614%
4123	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	97.618%
4124	COMFORTDELGRO C	0.004%	97.621%
4125	LOPEZ HOLDINGS	0.004%	97.625%
4126	FANTASIA HOLDIN	0.004%	97.629%
4127	KYOSAN ELECTRIC	0.004%	97.632%
4128	BEIJING URBAN C	0.004%	97.636%
4129	XINJIANG XINXIN	0.004%	97.639%
4130	KAWADA TECHNOLO	0.004%	97.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	HAKUTO CO	0.004%	97.647%
4132	NAKAMURAYA CO L	0.004%	97.650%
4133	SEA HOLDINGS LT	0.004%	97.654%
4134	CENTRAL CHINA S	0.004%	97.657%
4135	FJ NEXT CO LTD	0.004%	97.661%
4136	BANK PERMATA TB	0.004%	97.664%
4137	AIPHONE CO	0.004%	97.668%
4138	CHEMRING GROUP	0.004%	97.672%
4139	GERRY WEBER INT	0.004%	97.675%
4140	GATEWAY DISTRIP	0.004%	97.679%
4141	BERJAYA SPORTS	0.004%	97.682%
4142	UFLEX LTD	0.004%	97.686%
4143	KAJARIA CERAMIC	0.004%	97.689%
4144	CMC MAGNETICS C	0.004%	97.693%
4145	SCHAFFNER HOLDI	0.004%	97.697%
4146	KUALA LUMPUR KE	0.004%	97.700%
4147	FOCALTECH SYSTE	0.004%	97.704%
4148	COSAN LOGISTICA	0.004%	97.707%
4149	MASISA SA	0.004%	97.711%
4150	BKW ENERGIE AG	0.004%	97.714%
4151	TRANS COSMOS	0.004%	97.718%
4152	COSCO INTERNATI	0.004%	97.721%
4153	NZ REFINING CO	0.004%	97.725%
4154	SINOSOFT TECHNO	0.004%	97.729%
4155	PRESIDENT SECS	0.004%	97.732%
4156	ELIS SA	0.004%	97.736%
4157	CIA ENERGETICA	0.004%	97.739%
4158	YUANSHENGTAI DA	0.004%	97.743%
4159	NETENT AB	0.004%	97.746%
4160	IWAICOSMO HLDGS	0.004%	97.750%
4161	ZENG HSING INDL	0.004%	97.753%
4162	CHINA SHENGMU O	0.004%	97.757%
4163	PICO FAR EAST H	0.004%	97.760%
4164	WOWPRIME CORP	0.004%	97.764%
4165	HO BEE INVESTME	0.004%	97.767%
4166	COLOUR LIFE SER	0.004%	97.771%
4167	SANY HEAVY EQUI	0.004%	97.775%
4168	AUBAY	0.004%	97.778%
4169	PARKSON RETAIL	0.004%	97.782%
4170	SOKEN CHEMICAL	0.004%	97.785%
4171	YOMEISHU SEIZO	0.004%	97.789%
4172	TAIWAN SOGO SHI	0.004%	97.792%
4173	PARQUE ARAUCO S	0.004%	97.796%
4174	ANDHRA BANK	0.004%	97.799%
4175	TAKIRON CO	0.004%	97.803%
4176	ISU CHEMICAL	0.004%	97.806%
4177	TV TOKYO HLDG C	0.004%	97.810%
4178	PVR LTD	0.004%	97.813%
4179	NAMYANG DAIRY P	0.004%	97.817%
4180	FBD HLDGS	0.004%	97.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	YUGANG INTL	0.004%	97.824%
4182	AIRASIA X BHD	0.004%	97.827%
4183	MITANI SEKISAN	0.003%	97.831%
4184	MEDIA NUSANTARA	0.003%	97.834%
4185	IMAX CHINA HOLD	0.003%	97.838%
4186	INFRATIL LTD	0.003%	97.841%
4187	FUKUDA DENSHI C	0.003%	97.845%
4188	MAEZAWA KYUSO I	0.003%	97.848%
4189	TAIWAN PCB TECH	0.003%	97.852%
4190	SUPERMAX CORPOR	0.003%	97.855%
4191	FORMOSAN UNION	0.003%	97.859%
4192	THAI VEGETABLE	0.003%	97.862%
4193	TELEPIZZA SA	0.003%	97.866%
4194	FREIGHTWAYS LTD	0.003%	97.869%
4195	FURUSATO INDUST	0.003%	97.873%
4196	SAM YOUNG ELECT	0.003%	97.876%
4197	SAFILO GROUP SP	0.003%	97.880%
4198	SUGI HOLDINGS C	0.003%	97.883%
4199	MABUCHI MOTOR C	0.003%	97.886%
4200	EXMAR	0.003%	97.890%
4201	CARLO CAVAZZI H	0.003%	97.893%
4202	PERSEUS MINING	0.003%	97.897%
4203	SCANDIC HOTELS	0.003%	97.900%
4204	GRIEG SEAFOOD A	0.003%	97.904%
4205	GJENSIDIGE FORS	0.003%	97.907%
4206	DIOS FASTIGHETE	0.003%	97.911%
4207	JUMBO SA	0.003%	97.914%
4208	BK OF GREECE	0.003%	97.917%
4209	MITSUUROKO CO L	0.003%	97.921%
4210	MICROBIO CO LTD	0.003%	97.924%
4211	ALTEK CORP	0.003%	97.928%
4212	ITC PROPERTIES	0.003%	97.931%
4213	POONGSAN HOLDIN	0.003%	97.935%
4214	FUJIMORI KOGYO	0.003%	97.938%
4215	LAURENT-PERRIER	0.003%	97.941%
4216	DAISAN BANK	0.003%	97.945%
4217	VT HOLDINGS CO	0.003%	97.948%
4218	SILICONWARE PRE	0.003%	97.952%
4219	MEDIA PRIMA BHD	0.003%	97.955%
4220	mitsui matsushi	0.003%	97.958%
4221	LIGHT S.A.	0.003%	97.962%
4222	HAGIHARA INDUST	0.003%	97.965%
4223	CMIC HOLDINGS C	0.003%	97.969%
4224	HOOSIERS HOLDIN	0.003%	97.972%
4225	GRUPO AEROMEXIC	0.003%	97.975%
4226	CHIP ENG SENG C	0.003%	97.979%
4227	WATAMI FOOD SER	0.003%	97.982%
4228	BONHEUR ASA	0.003%	97.986%
4229	WING ON CO INT	0.003%	97.989%
4230	BIJOU BRIGITTE	0.003%	97.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	BANK HANDLOWY W	0.003%	97.996%
4232	TAV HAVALIMANLA	0.003%	97.999%
4233	IWASAKI ELECTRI	0.003%	98.003%
4234	KWANG DONG PHAR	0.003%	98.006%
4235	RHYTHM WATCH CO	0.003%	98.009%
4236	KNOW IT AB	0.003%	98.013%
4237	LUBELSKI WEGIEL	0.003%	98.016%
4238	TOKAI CORP/GIFU	0.003%	98.020%
4239	FUJI CORP LTD/O	0.003%	98.023%
4240	KEC INTERNATION	0.003%	98.026%
4241	SELECT HARVESTS	0.003%	98.030%
4242	KOMATSU SEIREN	0.003%	98.033%
4243	GULLIVER INTERN	0.003%	98.036%
4244	TAMEDIA AG	0.003%	98.040%
4245	ORGANO	0.003%	98.043%
4246	BANK BUKOPIN PT	0.003%	98.047%
4247	NIHON ESLEAD CO	0.003%	98.050%
4248	SENSHU ELECTRIC	0.003%	98.053%
4249	MITO SECURITIES	0.003%	98.057%
4250	CODAN LTD	0.003%	98.060%
4251	DELEK AUTOMOTIV	0.003%	98.063%
4252	QLIRO GROUP AB	0.003%	98.067%
4253	CHINA MERCHANTS	0.003%	98.070%
4254	ECLERX SERVICES	0.003%	98.073%
4255	NAKABAYASHI CO	0.003%	98.077%
4256	JIANGNAN GROUP	0.003%	98.080%
4257	KVAERNER ASA	0.003%	98.084%
4258	CONCORD SECURIT	0.003%	98.087%
4259	CENTURY TEXT &	0.003%	98.090%
4260	NITTO SEIKO CO	0.003%	98.094%
4261	MEDCO ENERGI IN	0.003%	98.097%
4262	CENIT AG SYSTEM	0.003%	98.100%
4263	ADANI ENTERPRIS	0.003%	98.104%
4264	BAYSIDE LAND CO	0.003%	98.107%
4265	INTERPARK CORP	0.003%	98.110%
4266	GOLD CIRCUIT EL	0.003%	98.114%
4267	MELISRON LTD	0.003%	98.117%
4268	UNID CO LTD	0.003%	98.120%
4269	TOA DORO KOGYO	0.003%	98.123%
4270	TOWER BERSAMA I	0.003%	98.127%
4271	CTCI CORP	0.003%	98.130%
4272	KOMATSU WALL IN	0.003%	98.133%
4273	YEUN CHYANG IND	0.003%	98.137%
4274	HYUNDAI CONSTRU	0.003%	98.140%
4275	TOYO KOHAN CO	0.003%	98.143%
4276	YELLOW HAT LTD.	0.003%	98.147%
4277	GUOLIAN SECURIT	0.003%	98.150%
4278	MBK PCL	0.003%	98.153%
4279	TAKANA CO LTD	0.003%	98.157%
4280	ALTICE NV CLAS	0.003%	98.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	INNER MONGOLIA	0.003%	98.163%
4282	AIRPORT FACILIT	0.003%	98.166%
4283	EVA PRECISION I	0.003%	98.170%
4284	JUBLIANT FOODWO	0.003%	98.173%
4285	ESTIA HELATH LT	0.003%	98.176%
4286	HANKUK CARBON C	0.003%	98.180%
4287	SHIKUN & BINUI	0.003%	98.183%
4288	MINMETALS LAND	0.003%	98.186%
4289	DORO AB	0.003%	98.189%
4290	H+H INTERNATIONAL	0.003%	98.193%
4291	CHEIL WORLDWIDE	0.003%	98.196%
4292	ABC ARBITRAGE	0.003%	98.199%
4293	CHINA RAILWAY G	0.003%	98.202%
4294	NITTO KOHKI CO	0.003%	98.206%
4295	NAVIGATOR GLOBA	0.003%	98.209%
4296	HANSON INTL TBK	0.003%	98.212%
4297	SHIMIZU BANK	0.003%	98.215%
4298	CHAIN STORE OKU	0.003%	98.219%
4299	PRUMO LOGISTICA	0.003%	98.222%
4300	KNM GROUP BERHA	0.003%	98.225%
4301	MPACT LIMITED	0.003%	98.228%
4302	SAMSE SA	0.003%	98.232%
4303	KAWASHO GECOSS	0.003%	98.235%
4304	NISHIKAWA RUBBE	0.003%	98.238%
4305	ARTNATURE INC	0.003%	98.241%
4306	LIANHUA SUPERMA	0.003%	98.245%
4307	GRUPO ARGOS SA	0.003%	98.248%
4308	CARD FACTORY PL	0.003%	98.251%
4309	VIEL ET COMPAGN	0.003%	98.254%
4310	MINERA FRISCO S	0.003%	98.258%
4311	MAHLE METAL LEV	0.003%	98.261%
4312	SANRIO CO	0.003%	98.264%
4313	YUNGSHIN GLOBAL	0.003%	98.267%
4314	ONOKEN CO LTD	0.003%	98.271%
4315	RAMAYANA LESTAR	0.003%	98.274%
4316	HANSOL PAPER CO	0.003%	98.277%
4317	FALCO BIOSYSTEM	0.003%	98.280%
4318	SOLAR APPLIED M	0.003%	98.283%
4319	EIDAI CO.LTD.	0.003%	98.287%
4320	AIXTRON SE	0.003%	98.290%
4321	LAI SUN GARMENT	0.003%	98.293%
4322	SATA SHOJI CORP	0.003%	98.296%
4323	CIMC ENRIC HOLD	0.003%	98.299%
4324	LIFETECH SCIENT	0.003%	98.303%
4325	DAIKOKU DENKI C	0.003%	98.306%
4326	AOC HOLDINGS IN	0.003%	98.309%
4327	SEOHEE CONSTRUC	0.003%	98.312%
4328	T-GAIA CORP	0.003%	98.315%
4329	BURSA MALAYSIA	0.003%	98.319%
4330	PLAYMATES TOYS	0.003%	98.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	GLOBERIDE INC	0.003%	98.325%
4332	NS SHOPPING CO	0.003%	98.328%
4333	TI FINANCIAL HO	0.003%	98.331%
4334	MUNKSJO OYJ	0.003%	98.334%
4335	TOHO CO LTD	0.003%	98.337%
4336	BW PLANTATION	0.003%	98.341%
4337	ESPRINET SPA	0.003%	98.344%
4338	CAPITA GROUP PL	0.003%	98.347%
4339	CLARION CO	0.003%	98.350%
4340	CONTAINER CORP	0.003%	98.353%
4341	PHOENIX SATELLI	0.003%	98.356%
4342	YOUYUAN INTERNA	0.003%	98.359%
4343	DAITO PHARM	0.003%	98.363%
4344	SA SA INTL HLDG	0.003%	98.366%
4345	IMMSI SPA	0.003%	98.369%
4346	EPS CO LTD	0.003%	98.372%
4347	RAYMOND LTD	0.003%	98.375%
4348	GODO STEEL	0.003%	98.378%
4349	GFT TECHNOLOGY	0.003%	98.381%
4350	CHINA XLX FERTI	0.003%	98.384%
4351	EAST WEST BANKI	0.003%	98.388%
4352	CHINA ENERGINE	0.003%	98.391%
4353	ALPS LOGISTICS	0.003%	98.394%
4354	CAMBIAN GROUP P	0.003%	98.397%
4355	SAMTY CO.LTD.	0.003%	98.400%
4356	QGEP PARTICIPAC	0.003%	98.403%
4357	UTD PLANTATION	0.003%	98.406%
4358	NITTOC CONST CO	0.003%	98.409%
4359	SPRINGLAND INTE	0.003%	98.412%
4360	SHINWA KAIUN	0.003%	98.415%
4361	IRB INFRASTRUCT	0.003%	98.419%
4362	RTX TELECOM	0.003%	98.422%
4363	DOUTOR NICHIRE	0.003%	98.425%
4364	GILLETTE INDIA	0.003%	98.428%
4365	EVERBRIGHT SECU	0.003%	98.431%
4366	HULIC CO LTD	0.003%	98.434%
4367	BRUNELLO CUCINE	0.003%	98.437%
4368	TAISEI LAMICK C	0.003%	98.440%
4369	STRONG PETROCHE	0.003%	98.443%
4370	ADDLIFE AB	0.003%	98.446%
4371	KUANGCHI SCIENC	0.003%	98.449%
4372	CALTEX AUSTRALI	0.003%	98.452%
4373	HUA HAN BIO-PHA	0.003%	98.456%
4374	SKYLARK CO LTD	0.003%	98.459%
4375	AHRESTY CORP	0.003%	98.462%
4376	CORONA CORP	0.003%	98.465%
4377	MYOB GROUP LTD	0.003%	98.468%
4378	CHINA AVIATION	0.003%	98.471%
4379	MR MAX CORP	0.003%	98.474%
4380	EAST CAPITAL EX	0.003%	98.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	OENON HOLDINGS	0.003%	98.480%
4382	KISWIRE LTD	0.003%	98.483%
4383	STRAITS TRADING	0.003%	98.486%
4384	COSCO CAPITAL I	0.003%	98.489%
4385	SYMPHONY HLDGS	0.003%	98.492%
4386	SHOFU INC	0.003%	98.495%
4387	DOMINOS PIZZA E	0.003%	98.498%
4388	KITA-NIPPON BAN	0.003%	98.501%
4389	COLTENE HOLDI	0.003%	98.504%
4390	GUJARAT NARM	0.003%	98.507%
4391	WOONGJIN THINKB	0.003%	98.510%
4392	FUKUSHIMA BANK	0.003%	98.513%
4393	ASIA STD INTL G	0.003%	98.516%
4394	SEKERBANK	0.003%	98.519%
4395	CHAMBAL FER	0.003%	98.522%
4396	MILLS ESTRUTURA	0.003%	98.525%
4397	SAFETY GODOWN C	0.003%	98.528%
4398	CK LIFE SCIENCE	0.003%	98.531%
4399	TACHIKAWA CORP	0.003%	98.534%
4400	INTL METAL SERV	0.003%	98.537%
4401	JUKEN SANGYO CO	0.003%	98.540%
4402	TOMOE CORP	0.003%	98.543%
4403	STAMFORD LAND	0.003%	98.546%
4404	PIAGGIO	0.003%	98.549%
4405	FUJI KIKO CO LT	0.003%	98.552%
4406	AIDA ENGINEERIN	0.003%	98.555%
4407	NISSEI BUILD KO	0.003%	98.558%
4408	CYBERTAN TECHNO	0.003%	98.561%
4409	SIGDO KOPPERS S	0.003%	98.564%
4410	SANFORD LTD	0.003%	98.567%
4411	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	98.570%
4412	DAEJAN HOLDINGS	0.003%	98.573%
4413	WELLING HOLD LT	0.003%	98.576%
4414	NEMAK SAB DE CV	0.003%	98.579%
4415	DAOU DATA CORP	0.003%	98.582%
4416	SHINAGAWA REFRA	0.003%	98.585%
4417	CONSORCIO ARA S	0.003%	98.588%
4418	PROACT IT GROUP	0.003%	98.591%
4419	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.594%
4420	MYSTATE LTD	0.003%	98.596%
4421	ASAHI KOGYOSHA	0.003%	98.599%
4422	SINO THAI EN,FG	0.003%	98.602%
4423	HEUNG-A SHIPPIN	0.003%	98.605%
4424	FORMOSA LABORAT	0.003%	98.608%
4425	RAUBEX GROUP LT	0.003%	98.611%
4426	LEGEND HOLDINGS	0.003%	98.614%
4427	CHIA HSIN CEMEN	0.003%	98.617%
4428	T & K TOKA CO L	0.003%	98.620%
4429	HUSQVARNA AB	0.003%	98.623%
4430	MUHIBBAH ENGINE	0.003%	98.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	ASTALDI	0.003%	98.628%
4432	WASION METERS G	0.003%	98.631%
4433	DAISHINKU CORP	0.003%	98.634%
4434	CLAS OHLSON AB	0.003%	98.637%
4435	LOTUS BAKERIES	0.003%	98.640%
4436	VAISALA	0.003%	98.643%
4437	GLOBAL&YUASA BA	0.003%	98.646%
4438	MATSUI CONST CO	0.003%	98.649%
4439	INV LA CONSTRUC	0.003%	98.651%
4440	METAIR INVESTME	0.003%	98.654%
4441	BELLE CORPORATI	0.003%	98.657%
4442	KEIHANSHIN RL	0.003%	98.660%
4443	MARUZEN SHOWA U	0.003%	98.663%
4444	ANTENA 3 DE TEL	0.003%	98.666%
4445	CENTURY CITY IN	0.003%	98.669%
4446	SM PRIME HLDGS	0.003%	98.672%
4447	MAEDA KOSEN CO.	0.003%	98.674%
4448	CIE FINANCIER T	0.003%	98.677%
4449	JINLI GROUP HOL	0.003%	98.680%
4450	RUSHYDRO PJSC ADR ADR	0.003%	98.683%
4451	MISAWA HOMES HO	0.003%	98.686%
4452	BEST PACIFIC IN	0.003%	98.689%
4453	HAPPINET CORP	0.003%	98.692%
4454	VA TECH WABAG L	0.003%	98.695%
4455	GETIN NOBLE BA	0.003%	98.697%
4456	SUNGCHANG ENTER	0.003%	98.700%
4457	OHSHO FOOD SERV	0.003%	98.703%
4458	SUPERLOOP LTD	0.003%	98.706%
4459	WUS PRINTD CIRC	0.003%	98.709%
4460	KPX CHEMICAL	0.003%	98.712%
4461	GOLDEN LAND PRO	0.003%	98.715%
4462	KYUNGBANG LTD	0.003%	98.717%
4463	RELIANCE ENERGY	0.003%	98.720%
4464	STRAUSS GROUP L	0.003%	98.723%
4465	FDM GROUP PLC	0.003%	98.726%
4466	CONNECT GROUP	0.003%	98.729%
4467	KEPCO PLANT SER	0.003%	98.732%
4468	AKER AMERICAN S	0.003%	98.734%
4469	SKF AB	0.003%	98.737%
4470	HO TUNG CHEMICA	0.003%	98.740%
4471	ALLIED PROPERTI	0.003%	98.743%
4472	HIGHLIGHT COMMU	0.003%	98.746%
4473	UNION BANK OF P	0.003%	98.749%
4474	MARUBUN CORP	0.003%	98.751%
4475	DEOLEO SA	0.003%	98.754%
4476	KUNSUL CHEM IND	0.003%	98.757%
4477	IJT TECHNOLOGY	0.003%	98.760%
4478	HANA MICROELECT	0.003%	98.763%
4479	VINY THAI	0.003%	98.766%
4480	HUMAX CO LTD	0.003%	98.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	JAPAN BUSINESS	0.003%	98.771%
4482	AMADEUS FIRE AG	0.003%	98.774%
4483	YUSEN LOGISTICS	0.003%	98.777%
4484	MASTER GLORY GR	0.003%	98.780%
4485	KANADEN CORP	0.003%	98.782%
4486	HONG KONG AIRCR	0.003%	98.785%
4487	SANKYO SEIKO CO	0.003%	98.788%
4488	TOM TAILOR HOLD	0.003%	98.791%
4489	TOHO TITANIUM C	0.003%	98.794%
4490	SHINKAWA	0.003%	98.796%
4491	YESCO CO LTD	0.003%	98.799%
4492	TOKYO ROPE MFG	0.003%	98.802%
4493	WAKACHIKU CONST	0.003%	98.805%
4494	MEDY-TOX INC	0.003%	98.807%
4495	FINGERPRINT CAR	0.003%	98.810%
4496	TONAMI HOLDINGS	0.003%	98.813%
4497	VITROLIFE AB	0.003%	98.816%
4498	KYOKUYO CO LTD	0.003%	98.819%
4499	BIOGAIA AB	0.003%	98.821%
4500	YAPI VE KREDI B	0.003%	98.824%
4501	TWI PHARMACEUTI	0.003%	98.827%
4502	MAH SING GROUP	0.003%	98.830%
4503	TA CHEN STAINLE	0.003%	98.832%
4504	SYNDICATE BANK	0.003%	98.835%
4505	KOLAO HOLDINGS	0.003%	98.838%
4506	HOEGH LNG HOLDI	0.003%	98.841%
4507	MOBILEZONE HOLD	0.003%	98.843%
4508	BOLSA DE VALOR	0.003%	98.846%
4509	HWA SHIN CO	0.003%	98.849%
4510	SHRIRAM CITY UN	0.003%	98.852%
4511	CAFE DE CORAL H	0.003%	98.854%
4512	HKC HOLDINGS LT	0.003%	98.857%
4513	CSG LIMITED	0.003%	98.860%
4514	TAEWOONG CO	0.003%	98.862%
4515	WEIQIAO TEXTILE	0.003%	98.865%
4516	NEXEN CORPORATI	0.003%	98.868%
4517	CEGEDIM	0.003%	98.871%
4518	SAM KWANG GLASS	0.003%	98.873%
4519	KITO CORP	0.003%	98.876%
4520	MOBILEPHONE TEL	0.003%	98.879%
4521	KALPATARU POWER	0.003%	98.882%
4522	JAMMU & KASHMIR	0.003%	98.884%
4523	RIKEN TECHNOS C	0.003%	98.887%
4524	ENERCHINA HOLDI	0.003%	98.890%
4525	STHREE	0.003%	98.892%
4526	NOHMI BOSAI	0.003%	98.895%
4527	THURGAUER KANTO	0.003%	98.898%
4528	MAXVALU TOKAI C	0.003%	98.900%
4529	SINGAPORE EXCHA	0.003%	98.903%
4530	CHORI CO LTD	0.003%	98.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	HT&E LTD	0.003%	98.909%
4532	KLOVERN AB B SH	0.003%	98.911%
4533	FAR EASTONE TEL	0.003%	98.914%
4534	CHONG HONG CONS	0.003%	98.917%
4535	TOYO ELECTRIC	0.003%	98.919%
4536	XXENTRIA TECHNO	0.003%	98.922%
4537	HOIST FINANCE A	0.003%	98.925%
4538	SILVER GRANT IN	0.003%	98.927%
4539	OSAKA ORGANIC C	0.003%	98.930%
4540	L'OCCITANE INTE	0.003%	98.933%
4541	SUMINOE TEXTILE	0.003%	98.935%
4542	SEKISUI JUSHI C	0.003%	98.938%
4543	CHUO SPRING CO	0.003%	98.941%
4544	MIYAJI ENGINEER	0.003%	98.943%
4545	KURIMOTO	0.003%	98.946%
4546	JAPAN TRANSCITY	0.003%	98.949%
4547	XINYUAN REAL ES	0.003%	98.951%
4548	STUDIO ALICE CO	0.003%	98.954%
4549	ASAHI ORGANIC C	0.003%	98.956%
4550	NSL LTD	0.003%	98.959%
4551	OSK HOLDINGS BH	0.003%	98.962%
4552	SHINSHO CORP	0.003%	98.964%
4553	WILMINGTON GROU	0.003%	98.967%
4554	HARBIN BANK CO	0.003%	98.970%
4555	ZIG SHENG INDL	0.003%	98.972%
4556	TOYO CORPORATIO	0.003%	98.975%
4557	S&T DYNAMICS CO	0.003%	98.977%
4558	AMERICA MOVIL S	0.003%	98.980%
4559	SINCERE NAVIGAT	0.003%	98.983%
4560	GEMTEK TECHNOLO	0.003%	98.985%
4561	TACHIBANA ELETE	0.003%	98.988%
4562	PROTO CORP	0.003%	98.990%
4563	SIOEN INDUSTRIE	0.003%	98.993%
4564	HYSAN DEVELOPME	0.003%	98.996%
4565	ATSUGI NYLON IN	0.003%	98.998%
4566	HYUNDAI CORP	0.003%	99.001%
4567	PFIZER LTD	0.003%	99.003%
4568	BEIJING NORTH S	0.003%	99.006%
4569	NIPPON FINE CHE	0.003%	99.009%
4570	FIRST GEN CORPO	0.003%	99.011%
4571	FLEETWOOD CORP	0.003%	99.014%
4572	CHOSUN REFRACTO	0.003%	99.016%
4573	AVEO GROUP	0.003%	99.019%
4574	MANILA WATER CO	0.003%	99.021%
4575	STO AG-PREFERRE	0.003%	99.024%
4576	FOURLIS S.A.	0.003%	99.027%
4577	SILICON INTEG S	0.003%	99.029%
4578	GURUNAVI INC	0.003%	99.032%
4579	YONDENKO CORP	0.003%	99.034%
4580	WESTGOLD RESOUR	0.003%	99.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	CHINA STRATEGIC	0.003%	99.039%
4582	PINGUELY-HAULOT	0.003%	99.042%
4583	SUN INTL LTD	0.003%	99.045%
4584	ALMIRALL SA	0.003%	99.047%
4585	SOLOCAL GROUP	0.003%	99.050%
4586	EBARA JITSUGYO	0.003%	99.052%
4587	ADVA AG	0.003%	99.055%
4588	AKSA AKRILIK KI	0.003%	99.057%
4589	YUSHIRO CHEMICA	0.003%	99.060%
4590	GOLD ROAD RESOU	0.003%	99.062%
4591	F@N COMMUNICATI	0.003%	99.065%
4592	ORIFLAME HOLDIN	0.003%	99.067%
4593	MIE KOTSU GP HL	0.003%	99.070%
4594	TAIKO PHARMACEU	0.003%	99.072%
4595	CREATE SD HOLDI	0.003%	99.075%
4596	DARFON ELECTRON	0.003%	99.077%
4597	SSANGYONG MOTOR	0.003%	99.080%
4598	AICHI TOKEI DEN	0.003%	99.083%
4599	YAMATANE CORP N	0.003%	99.085%
4600	DIALIGHT PLC	0.003%	99.088%
4601	DENYO CO	0.003%	99.090%
4602	MORY INDUSTRIES	0.003%	99.093%
4603	HARIMA CHEMICAL	0.002%	99.095%
4604	KOC HOLDING AS	0.002%	99.098%
4605	SUGIMOTO & CO L	0.002%	99.100%
4606	EMP NAC ELECTRI	0.002%	99.103%
4607	ASHTROM PROPERT	0.002%	99.105%
4608	TOMOE ENGINEERI	0.002%	99.108%
4609	SERVCORP	0.002%	99.110%
4610	GRUPO HSF	0.002%	99.113%
4611	ELNUSA TBK	0.002%	99.115%
4612	PALIBURG HOLDIN	0.002%	99.117%
4613	TAKE AND GIVE	0.002%	99.120%
4614	CHINA LNG GROUP	0.002%	99.122%
4615	MAEZAWA KASEI I	0.002%	99.125%
4616	ABILITY ENTERPR	0.002%	99.127%
4617	CENTROTEC SUSTA	0.002%	99.130%
4618	EVEREST TEXTILE	0.002%	99.132%
4619	GROUPE OPEN	0.002%	99.135%
4620	RYOSHOKU LTD	0.002%	99.137%
4621	DUSTIN GROUP AB	0.002%	99.140%
4622	TAKISAWA MACHIN	0.002%	99.142%
4623	INABA SEISAKUSH	0.002%	99.145%
4624	TAKEEI CORPORAT	0.002%	99.147%
4625	NIHON PLAST CO	0.002%	99.149%
4626	CTT-CORREIOS DE	0.002%	99.152%
4627	MEIWACORPORATIO	0.002%	99.154%
4628	ATRIA GROUP PLC	0.002%	99.157%
4629	NEW PROVENANCE	0.002%	99.159%
4630	SWORD GROUP	0.002%	99.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	DAIDO KOGYO CO	0.002%	99.164%
4632	UNION TOOL CO	0.002%	99.167%
4633	SCHALTBAU HOLDI	0.002%	99.169%
4634	SUNGSHIN CEMENT	0.002%	99.171%
4635	TUNAS BARU LAMP	0.002%	99.174%
4636	INUI GLOBAL LOG	0.002%	99.176%
4637	CAC CORPORATION	0.002%	99.179%
4638	RM PLC	0.002%	99.181%
4639	ALPHA SYSTEMS I	0.002%	99.183%
4640	NONG SHIM HOLDI	0.002%	99.186%
4641	PW MEDTECH GROU	0.002%	99.188%
4642	CHUETSU PULP&PA	0.002%	99.191%
4643	BANK INTERNASIO	0.002%	99.193%
4644	HANSOL CHEMICAL	0.002%	99.195%
4645	OP FINANCIAL IN	0.002%	99.198%
4646	CITY LODGE HOTE	0.002%	99.200%
4647	OHASHI TECHNICA	0.002%	99.202%
4648	CK SAN-ETSU	0.002%	99.205%
4649	TAKAOKA TOKO HL	0.002%	99.207%
4650	AINSWORTH GAME	0.002%	99.210%
4651	MAHINDRA CIE AU	0.002%	99.212%
4652	CHUKYO BANK	0.002%	99.214%
4653	TAMURA TAIKO HL	0.002%	99.217%
4654	SAN HOLDINGS, I	0.002%	99.219%
4655	GIGASTORAGE COR	0.002%	99.221%
4656	PHARMA MAR SA	0.002%	99.224%
4657	TA ENTERPRISE B	0.002%	99.226%
4658	KOHSOKU CORP	0.002%	99.228%
4659	BEIJER ALMA AB	0.002%	99.231%
4660	TECHNICOLOR	0.002%	99.233%
4661	PMP COMMUNICATI	0.002%	99.235%
4662	SUZLON ENERGY L	0.002%	99.237%
4663	ZENITRON CORP	0.002%	99.240%
4664	AMOT INVESTMENT	0.002%	99.242%
4665	SHIN NIPPON AIR	0.002%	99.244%
4666	ACBEL POLYTECH	0.002%	99.247%
4667	SWCC SHOWA HOLD	0.002%	99.249%
4668	MODERNLAND REAL	0.002%	99.251%
4669	YINSON HOLDINGS	0.002%	99.254%
4670	KRS CORPORATION	0.002%	99.256%
4671	SK SECURITIES C	0.002%	99.258%
4672	AIRPORT CITY LT	0.002%	99.261%
4673	BCO DESIO E BRI	0.002%	99.263%
4674	MINEROS S.A.	0.002%	99.265%
4675	KONGSBERG GRUPP	0.002%	99.267%
4676	SHANDONG CHENMI	0.002%	99.270%
4677	ELLAKTOR SA	0.002%	99.272%
4678	DAIKOKUTENBUSSA	0.002%	99.274%
4679	HSIL LTD	0.002%	99.276%
4680	WONDERFUL SKY F	0.002%	99.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	FORMOSAN RUBBER	0.002%	99.281%
4682	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.283%
4683	LUMENS CO LTD	0.002%	99.285%
4684	TAIHO KOGYO	0.002%	99.288%
4685	COSEL CO	0.002%	99.290%
4686	TOYO RADIATOR C	0.002%	99.292%
4687	PT TIMAH TBK	0.002%	99.294%
4688	HANJIN HEAVY IN	0.002%	99.297%
4689	CROPENERGIES AG	0.002%	99.299%
4690	FONTERRA SHAREH	0.002%	99.301%
4691	TAIYO INK MFG C	0.002%	99.303%
4692	WAREHOUSE GROUP	0.002%	99.306%
4693	SIME DARBY BHD	0.002%	99.308%
4694	JANOME SEWING M	0.002%	99.310%
4695	AVANCE GAS HOLD	0.002%	99.312%
4696	HIROSHIMA ELEC	0.002%	99.314%
4697	ELECOM CO LTD	0.002%	99.317%
4698	FEINTOOL INTERN	0.002%	99.319%
4699	CHINA SUNSHINE	0.002%	99.321%
4700	MAXVALU NISHINI	0.002%	99.323%
4701	IC COMPANYS	0.002%	99.325%
4702	SAS AB	0.002%	99.328%
4703	IWATSUKA CONFEC	0.002%	99.330%
4704	GRANDVISION BV	0.002%	99.332%
4705	TOSHO PRINTING	0.002%	99.334%
4706	KECK SENG(MAL)B	0.002%	99.336%
4707	EVERGREEN INTL	0.002%	99.339%
4708	ASCENDAS INDIA	0.002%	99.341%
4709	ADCORP HLDGS	0.002%	99.343%
4710	DAISYO CORP	0.002%	99.345%
4711	TOLI CORP	0.002%	99.347%
4712	JAGRAN PRAKASHA	0.002%	99.349%
4713	ICHIA TECHNOLOG	0.002%	99.352%
4714	SHINAGAWA FUEL	0.002%	99.354%
4715	HONGKONG&SHANG	0.002%	99.356%
4716	SOLARTECH ENERG	0.002%	99.358%
4717	SKANDIABANKEN A	0.002%	99.360%
4718	BANK JABAR BANT	0.002%	99.362%
4719	REALDOLMEN	0.002%	99.365%
4720	EXCEL CO LTD	0.002%	99.367%
4721	MERAFE RESOURCE	0.002%	99.369%
4722	DIC ASSET AG	0.002%	99.371%
4723	HUNTSWORTH PLC	0.002%	99.373%
4724	BRIGADE ENTERPR	0.002%	99.375%
4725	MINITUBISHI PAPE	0.002%	99.377%
4726	BUND CENTER INV	0.002%	99.380%
4727	TOFAS TURK OTOM	0.002%	99.382%
4728	HYFLUX LTD	0.002%	99.384%
4729	ZHENGZHOU COAL	0.002%	99.386%
4730	FURUNO ELECTRIC	0.002%	99.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	SRV GROUP OYJ	0.002%	99.390%
4732	RENTIAN TECHNOL	0.002%	99.392%
4733	ASIA CEMENT CHI	0.002%	99.394%
4734	NORDAX GROUP AB	0.002%	99.397%
4735	ANADOLU CAM	0.002%	99.399%
4736	NIHON CHOUZAI C	0.002%	99.401%
4737	NICE HOLDINGS C	0.002%	99.403%
4738	PLAZZA AG REG A	0.002%	99.405%
4739	MERIDA INDUSTRY	0.002%	99.407%
4740	G SHANK ENTERPR	0.002%	99.409%
4741	SILVER CHEF LTD	0.002%	99.411%
4742	KONAKA CO LTD	0.002%	99.413%
4743	TENWOW INTL HLD	0.002%	99.415%
4744	SREI INFRASTRUC	0.002%	99.418%
4745	CHUANGS CONS IN	0.002%	99.420%
4746	KITAGAWA IRON W	0.002%	99.422%
4747	JAPFA LTD	0.002%	99.424%
4748	MEGA 1ST CORP B	0.002%	99.426%
4749	FUJIKURA KASEI	0.002%	99.428%
4750	SAWADA HOLDINGS	0.002%	99.430%
4751	SCALES CORP LTD	0.002%	99.432%
4752	SEPTENI CO LTD	0.002%	99.434%
4753	MAX INDIA LTD/N	0.002%	99.436%
4754	BOOT(HENRY) & S	0.002%	99.438%
4755	GENTING PLANTA	0.002%	99.440%
4756	TONICHI CARLIFE	0.002%	99.443%
4757	WAH SEONG	0.002%	99.445%
4758	CABCHARGE AUSTR	0.002%	99.447%
4759	SRE GROUP LTD	0.002%	99.449%
4760	AUSTBROKERS HLD	0.002%	99.451%
4761	ABG SUNDAL COLL	0.002%	99.453%
4762	MAOYE INTL HOLD	0.002%	99.455%
4763	TPV TECHNOLOGY	0.002%	99.457%
4764	FLEURY MICHON	0.002%	99.459%
4765	TAKIHYO CO LTD	0.002%	99.461%
4766	MIDLAND REALTY	0.002%	99.463%
4767	KAWASUMI LABS I	0.002%	99.465%
4768	THAICOM PUBLIC	0.002%	99.467%
4769	NIHON DEMPA KOG	0.002%	99.469%
4770	UBM DEVELOPMENT	0.002%	99.471%
4771	AKEBONO BRAKE I	0.002%	99.473%
4772	EQT HOLDINGS LT	0.002%	99.475%
4773	BRASILAGRO	0.002%	99.477%
4774	JK CEMENTS LTD	0.002%	99.479%
4775	FIELDS CORP	0.002%	99.481%
4776	SHENGJING BANK	0.002%	99.483%
4777	CIRCASSIA PHARM	0.002%	99.485%
4778	INTAGE INC	0.002%	99.487%
4779	SHENG YU STEEL	0.002%	99.489%
4780	KROSAKI CORP	0.002%	99.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	BAOYE GROUP CO	0.002%	99.493%
4782	AVON RUBBER	0.002%	99.495%
4783	NICHIEI CO	0.002%	99.497%
4784	OKK CORP	0.002%	99.499%
4785	COLLECTION HOUS	0.002%	99.501%
4786	MITSUBISHI KAKO	0.002%	99.503%
4787	ST. IVES PLC	0.002%	99.505%
4788	MATSUI SECURITI	0.002%	99.507%
4789	VOLUTION GROUP	0.002%	99.509%
4790	BALMER LAWRIE	0.002%	99.511%
4791	RESILUX	0.002%	99.513%
4792	ALI CORP	0.002%	99.515%
4793	COUNTRYWIDE	0.002%	99.517%
4794	CHC HEALTHCARE	0.002%	99.519%
4795	LEIFHEIT AG	0.002%	99.521%
4796	MELBOURNE IT	0.002%	99.523%
4797	SHANGHAI PRIME	0.002%	99.525%
4798	RESTAURANT BRAN	0.002%	99.527%
4799	NIKKO CO	0.002%	99.529%
4800	GUJARAT ALKALIE	0.002%	99.531%
4801	1ST SHANGHAI IN	0.002%	99.533%
4802	REGIS HEALTHCAR	0.002%	99.535%
4803	CTI ENGINEERING	0.002%	99.537%
4804	HADERA PAPER LT	0.002%	99.539%
4805	SENSHUKAI CO	0.002%	99.541%
4806	KISCO CORP	0.002%	99.543%
4807	MIVTACH SHAMIR	0.002%	99.545%
4808	WING TAI PROPER	0.002%	99.546%
4809	IMASEN ELEC IND	0.002%	99.548%
4810	RAFFLES MEDICAL	0.002%	99.550%
4811	EMPEROR WATCH A	0.002%	99.552%
4812	ENTRA ASA	0.002%	99.554%
4813	YAIZU SUISANKAG	0.002%	99.556%
4814	TAUNG GOLD INTE	0.002%	99.558%
4815	YAMAMURA GLASS	0.002%	99.560%
4816	VGI GLOBAL MEDI	0.002%	99.562%
4817	HAGOROMO FOODS	0.002%	99.564%
4818	SOUNDWILL HOLDI	0.002%	99.566%
4819	MIRAE ASSET LIF	0.002%	99.567%
4820	TOMORROW FOCUS	0.002%	99.569%
4821	FARMSCO	0.002%	99.571%
4822	HELLENIC EXCH H	0.002%	99.573%
4823	NICHIA STEEL WO	0.002%	99.575%
4824	RXP SERVICES LT	0.002%	99.577%
4825	BANCO DE BOGOTA	0.002%	99.579%
4826	TOYO SECURITIES	0.002%	99.581%
4827	SUMMIT ASCENT H	0.002%	99.582%
4828	ORASCOM DEVELOP	0.002%	99.584%
4829	NORDJYSKE BANK	0.002%	99.586%
4830	FIRST STEAMSHIP	0.002%	99.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	PRADA SPA	0.002%	99.590%
4832	NAPHTHA ISRAEL	0.002%	99.592%
4833	AXWAY SOFTWARE	0.002%	99.594%
4834	D-LINK	0.002%	99.596%
4835	LEES PHARMACEUT	0.002%	99.597%
4836	THORN GROUP LTD	0.002%	99.599%
4837	HANSEN TECHNOLO	0.002%	99.601%
4838	VIJAYA BANK	0.002%	99.603%
4839	APT SATELLITE	0.002%	99.605%
4840	BEIJING GAS BLU	0.002%	99.607%
4841	SVENSKA CELLULO	0.002%	99.609%
4842	EUSKALTEL SA	0.002%	99.610%
4843	DECMIL GROUP LT	0.002%	99.612%
4844	TER BEKE SA	0.002%	99.614%
4845	JOYFUL HONDA CO	0.002%	99.616%
4846	HUAJUN HOLDINGS	0.002%	99.618%
4847	DEEPAK FERT&PE	0.002%	99.620%
4848	NICHIRIN CO LTD	0.002%	99.621%
4849	HEUNGKUK FIRE&M	0.002%	99.623%
4850	DAIICHI KENSETS	0.002%	99.625%
4851	TIME TECHNO	0.002%	99.627%
4852	DEL MONTE PACIF	0.002%	99.629%
4853	JMS CO	0.002%	99.631%
4854	ENERGY DEVELOP	0.002%	99.632%
4855	ASKUL	0.002%	99.634%
4856	TORISHIMA PUMP	0.002%	99.636%
4857	ANN JOO RESOURC	0.002%	99.638%
4858	SINTEX INDUSTRI	0.002%	99.640%
4859	STP & I PCL-FOR	0.002%	99.641%
4860	FAR EAST ORCH	0.002%	99.643%
4861	SKELLERUP HOLDI	0.002%	99.645%
4862	MEDIVIR	0.002%	99.647%
4863	SINDO RICOH	0.002%	99.649%
4864	POLY CULTURE GR	0.002%	99.650%
4865	EVS BROADCAST E	0.002%	99.652%
4866	PYI CORPORATION	0.002%	99.654%
4867	TONGYANG CEMENT	0.002%	99.656%
4868	SABATE DIOSOS	0.002%	99.657%
4869	HI SUN TECH CHI	0.002%	99.659%
4870	KYOWA ELECTRONI	0.002%	99.661%
4871	NISSEI INDUSTRI	0.002%	99.663%
4872	RESOLUTE MINING	0.002%	99.665%
4873	CURRO HOLDINGS	0.002%	99.666%
4874	DICKSON CONCEPT	0.002%	99.668%
4875	TOTTORI BANK	0.002%	99.670%
4876	FAGRON	0.002%	99.672%
4877	ORDINA NV	0.002%	99.673%
4878	ORIENTAL WATCH	0.002%	99.675%
4879	HKSCAN OYJ	0.002%	99.677%
4880	SOGO MEDICAL CO	0.002%	99.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	HAINAN MEILAN A	0.002%	99.680%
4882	ISE CHEMICAL CO	0.002%	99.682%
4883	HONG FOK CORP	0.002%	99.684%
4884	TERNA ENERGY SA	0.002%	99.686%
4885	SCHIBSTED ASA	0.002%	99.687%
4886	CNQC INTERNATIO	0.002%	99.689%
4887	TK DEVELOPMENT	0.002%	99.691%
4888	ELECTRA CONSUME	0.002%	99.692%
4889	GOLDPAC GROUP L	0.002%	99.694%
4890	UMW OIL & GAS C	0.002%	99.696%
4891	MEITO SANGYO CO	0.002%	99.698%
4892	PLAYMATES HOLDI	0.002%	99.699%
4893	BRAEMAR SHIPPIN	0.002%	99.701%
4894	RADIUM LIFE TEC	0.002%	99.703%
4895	DONGSUNG HOLDIN	0.002%	99.705%
4896	NITTO FC CO	0.002%	99.706%
4897	CHINA PIONEER P	0.002%	99.708%
4898	HISAKA WORKS LT	0.002%	99.710%
4899	AP EAGERS LTD	0.002%	99.711%
4900	SUNLAND GROUP L	0.002%	99.713%
4901	NIPPON HUME PIP	0.002%	99.715%
4902	GEM DIAMONDS	0.002%	99.716%
4903	DISTELL GROUP L	0.002%	99.718%
4904	REJECT SHOP LTD	0.002%	99.720%
4905	SC ASSET CORPOR	0.002%	99.721%
4906	RETAIL FOOD GRO	0.002%	99.723%
4907	CELSIA SA ESP	0.002%	99.725%
4908	LIPPO CIKARANG	0.002%	99.726%
4909	NAKAYAMA STEEL	0.002%	99.728%
4910	ARCELIK AS	0.002%	99.730%
4911	SANYO ELEC RAIL	0.002%	99.731%
4912	UTD MALACCA BER	0.002%	99.733%
4913	QAF LTD	0.002%	99.735%
4914	NICKEL ASIA COR	0.002%	99.736%
4915	SUMITOMO PRECIS	0.002%	99.738%
4916	ROYAL BAFOKENG	0.002%	99.739%
4917	BIOTEST AG	0.002%	99.741%
4918	CHINA BANKING C	0.002%	99.743%
4919	LINEDATA SERVIC	0.002%	99.744%
4920	GUN EI CHEM IND	0.002%	99.746%
4921	ERICSSON LM-A S	0.002%	99.748%
4922	NANKAI ELEC RAI	0.002%	99.749%
4923	ESUN HOLDINGS L	0.002%	99.751%
4924	OPUS GROUP AB	0.002%	99.752%
4925	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	99.754%
4926	CIMSA	0.002%	99.756%
4927	SCHIBSTED ASA	0.002%	99.757%
4928	NAN HAI CORPORA	0.002%	99.759%
4929	BIMB HLDGS BERH	0.002%	99.760%
4930	PRICER AB	0.002%	99.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	CICOR TECHNOLOG	0.002%	99.764%
4932	TOKYO KEIKI INC	0.002%	99.765%
4933	LONG BON INTERN	0.002%	99.767%
4934	OTSUKA KAGU	0.002%	99.768%
4935	CSE GLOBAL LIMI	0.002%	99.770%
4936	ELITEGROUP COMP	0.002%	99.771%
4937	TOYO WHARF & W	0.002%	99.773%
4938	NIPPON YAKIN KO	0.002%	99.775%
4939	NCC GROUP LTD.	0.002%	99.776%
4940	SUNG KWANG BEND	0.002%	99.778%
4941	CHUGAI RO CO LT	0.002%	99.779%
4942	AFFIN HLDGS BHD	0.002%	99.781%
4943	EAST JAPAN RAIL	0.002%	99.782%
4944	GUNNEBO AB	0.002%	99.784%
4945	KJB FINANCIAL G	0.002%	99.786%
4946	SHN EXPRESSWAY	0.002%	99.787%
4947	BOURBON SA	0.002%	99.789%
4948	VON ROLL HOLDIN	0.002%	99.790%
4949	PROMOTORA DE IN	0.002%	99.792%
4950	ANADOLU SIGORTA	0.002%	99.793%
4951	YIP'S CHEMICAL	0.002%	99.795%
4952	RASSINI SAB DE	0.002%	99.796%
4953	ORION CORP	0.002%	99.798%
4954	ALVIVA HOLDINGS	0.002%	99.799%
4955	KURA CORPORATIO	0.002%	99.801%
4956	BOER POWER HOLD	0.002%	99.802%
4957	APN OUTDOOR GRO	0.001%	99.804%
4958	SAMPO CORP	0.001%	99.805%
4959	LPP SA	0.001%	99.807%
4960	CB INDUSTRIAL P	0.001%	99.808%
4961	MIGHTY RIVER PO	0.001%	99.810%
4962	DO & CO AG	0.001%	99.811%
4963	MCPHERSONS LTD	0.001%	99.813%
4964	QSC AG	0.001%	99.814%
4965	EUROZ LTD	0.001%	99.816%
4966	MIE BANK LTD/TH	0.001%	99.817%
4967	ASIA POLYMER	0.001%	99.819%
4968	GRUPO SANDBORNS	0.001%	99.820%
4969	OSTASIATISKE KO	0.001%	99.822%
4970	CARILLION	0.001%	99.823%
4971	BOE VARITRONIX	0.001%	99.825%
4972	GCA SAVVIAN COR	0.001%	99.826%
4973	TOA OIL CO LTD	0.001%	99.827%
4974	COOKPAD INC	0.001%	99.829%
4975	KSL HLDGS BERHA	0.001%	99.830%
4976	HONGKONG CHINES	0.001%	99.832%
4977	FAMOUS BRANDS L	0.001%	99.833%
4978	ZUMTOBEL AG	0.001%	99.835%
4979	PEARL ORIENTAL	0.001%	99.836%
4980	POLYTEC ASSET H	0.001%	99.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	LOW & BONAR PLC	0.001%	99.839%
4982	NORCROS PLC	0.001%	99.840%
4983	SHIKIBO LTD	0.001%	99.842%
4984	AYGAZ	0.001%	99.843%
4985	TOWN HEALTH INT	0.001%	99.845%
4986	SAC'S BAR HOLDI	0.001%	99.846%
4987	JHSF PARTICIPAC	0.001%	99.847%
4988	RASSINI SAB DE	0.001%	99.849%
4989	ZEE ENTERTAIN E	0.001%	99.850%
4990	GULF KEYSTONE P	0.001%	99.852%
4991	NEDAP(NED APP)N	0.001%	99.853%
4992	TOTAL ACCESS CO	0.001%	99.854%
4993	CATENA AB	0.001%	99.856%
4994	INTERSERVE PLC	0.001%	99.857%
4995	HUDACO INDUSTRI	0.001%	99.858%
4996	NIEN HSING TEXT	0.001%	99.860%
4997	TRADELINK ELECT	0.001%	99.861%
4998	GLOBAL MEDIACOM	0.001%	99.862%
4999	NOBLE GROUP LTD	0.001%	99.864%
5000	JOBAN KOSAN CO	0.001%	99.865%
5001	ANTALIS INTERNA	0.001%	99.866%
5002	TREASURE ASA	0.001%	99.868%
5003	ODELIC CO LTD	0.001%	99.869%
5004	VOCENTO	0.001%	99.870%
5005	INDOFOOD AGRI R	0.001%	99.872%
5006	CRCC HIGH-TECH	0.001%	99.873%
5007	W-SCOPE CO	0.001%	99.874%
5008	ROULARTA MEDIA	0.001%	99.876%
5009	ALIOR BANK SA	0.001%	99.877%
5010	AA PLC	0.001%	99.878%
5011	CJ HELLOVISION	0.001%	99.879%
5012	NIHON KAGAKU SA	0.001%	99.881%
5013	BLUE DART EXPRE	0.001%	99.882%
5014	YC CO LTD	0.001%	99.883%
5015	ICHIBANYA CO LT	0.001%	99.885%
5016	TAO HEUNG HOLDI	0.001%	99.886%
5017	GRUPO FAMSA SA	0.001%	99.887%
5018	HILONG HOLDING	0.001%	99.888%
5019	WEST HOLDINGS C	0.001%	99.890%
5020	EMPEROR ENTERTA	0.001%	99.891%
5021	SUPALAI PCL WTS	0.001%	99.892%
5022	INES CORPORATIO	0.001%	99.893%
5023	DONG AH TIRE&RU	0.001%	99.895%
5024	FOLLI FOLLIE GP	0.001%	99.896%
5025	PACIFIC CURRENT	0.001%	99.897%
5026	ELANDERS AB	0.001%	99.898%
5027	MEIWA ESTATE CO	0.001%	99.900%
5028	THERMADOR GROUP	0.001%	99.901%
5029	KASEN INTERNATI	0.001%	99.902%
5030	PAN INTL INDL	0.001%	99.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	OLYMPIC CORP	0.001%	99.904%
5032	CST GROUP LTD	0.001%	99.906%
5033	SINO LAND CO	0.001%	99.907%
5034	ELEC DE STRASBO	0.001%	99.908%
5035	MQ HOLDING AB	0.001%	99.909%
5036	HALCYON AGRI CO	0.001%	99.910%
5037	DAIKI ALUMINIUM	0.001%	99.911%
5038	SIME DARBY PROP	0.001%	99.912%
5039	ROMANDE ENERGIE	0.001%	99.914%
5040	TOMATO BANK LTD	0.001%	99.915%
5041	ENDO LIGHTING C	0.001%	99.916%
5042	TOHOKU BANK	0.001%	99.917%
5043	MITSUBISHI RESE	0.001%	99.918%
5044	MEDUSA MINING L	0.001%	99.919%
5045	TECHNOVATOR INT	0.001%	99.920%
5046	ALANDSBANKEN	0.001%	99.921%
5047	BERJAYA CORPORA	0.001%	99.922%
5048	ONO SOKKI CO	0.001%	99.923%
5049	AUSWIDE BANK LT	0.001%	99.924%
5050	TRIFAST PLC	0.001%	99.925%
5051	ASIA SATELLITE	0.001%	99.926%
5052	CHINESE ESTATES	0.001%	99.927%
5053	BOUSTEAD SINGAP	0.001%	99.929%
5054	CORP BANK	0.001%	99.930%
5055	SURYA SEMESTA I	0.001%	99.931%
5056	NAGARJUNA FERTI	0.001%	99.932%
5057	SILVER BASE GRO	0.001%	99.933%
5058	COMMUNISIS PLC	0.001%	99.934%
5059	FINDEL	0.001%	99.935%
5060	U-SHIN	0.001%	99.936%
5061	TSUI WAH HOLDIN	0.001%	99.937%
5062	SHANGHAI FUDAN-	0.001%	99.938%
5063	AKSIGORTA AS	0.001%	99.939%
5064	CIA ENERGET CEA	0.001%	99.940%
5065	TOWER LTD	0.001%	99.940%
5066	K.P.R. MILL	0.001%	99.941%
5067	ARCELORMITTAL S	0.001%	99.942%
5068	ALLAHABAD BANK	0.001%	99.943%
5069	CLS HOLDINGS PL	0.001%	99.944%
5070	TSUTSUMI JEWELR	0.001%	99.945%
5071	SRI SPORTS LIMI	0.001%	99.946%
5072	CHINA RARE EART	0.001%	99.947%
5073	HIPAY GROUP SA	0.001%	99.948%
5074	TOPPS TILES	0.001%	99.949%
5075	MIN XIN HLDGS	0.001%	99.950%
5076	SANGETSU CO	0.001%	99.951%
5077	GETIN HOLDING S	0.001%	99.952%
5078	R.E.A. HOLDINGS	0.001%	99.952%
5079	CHINA OVERSEAS	0.001%	99.953%
5080	BGR ENERGY SYST	0.001%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	BHAKTI INVESTAM	0.001%	99.955%
5082	NRJ GROUP	0.001%	99.956%
5083	TARSUS GROUP PL	0.001%	99.957%
5084	PARIS MIKI INC	0.001%	99.957%
5085	DIGI.COM BHD	0.001%	99.958%
5086	MAGMA FINCORP L	0.001%	99.959%
5087	STEEL & TUBE HL	0.001%	99.960%
5088	SAGA PLC	0.001%	99.961%
5089	PALADIN ENERGY	0.001%	99.961%
5090	ISENTIA GROUP L	0.001%	99.962%
5091	TELEGRAAF MEDIA	0.001%	99.963%
5092	RINGER HUT CO L	0.001%	99.964%
5093	OTE(HELLENIC TL	0.001%	99.964%
5094	KONG SUN HLDGS	0.001%	99.965%
5095	SANDOWN CAPITAL	0.001%	99.966%
5096	LPKF LASER & EL	0.001%	99.967%
5097	WELCIA HOLDINGS	0.001%	99.967%
5098	MANZ AUTOMATION	0.001%	99.968%
5099	YONGNAM HOLDING	0.001%	99.969%
5100	WINBOND ELECTRO	0.001%	99.969%
5101	TRINITY LTD	0.001%	99.970%
5102	CHINA ALL ACCES	0.001%	99.971%
5103	CAL-COMP ELECTR	0.001%	99.971%
5104	DAIDOH	0.001%	99.972%
5105	SINO GRANDNESS	0.001%	99.973%
5106	AXTEL SAB DE CV	0.001%	99.973%
5107	DONG AH TIR	0.001%	99.974%
5108	MORGAN SINDALL	0.001%	99.974%
5109	SITTOY GROUP HLD	0.001%	99.975%
5110	ANGLO-EASTN PLA	0.001%	99.976%
5111	ENERGIEDIENST H	0.001%	99.976%
5112	SUGIH ENERGY TB	0.001%	99.977%
5113	ROLLS-ROYCE HOL	0.001%	99.977%
5114	STADIO HOLDINGS	0.001%	99.978%
5115	IRC LIMITED	0.001%	99.978%
5116	HUA ENG WIRE&CA	0.001%	99.979%
5117	CARPETRIGHT	0.001%	99.980%
5118	AVENG	0.001%	99.980%
5119	VAN DE VELDE	0.001%	99.981%
5120	JINDAL POLY FIL	0.001%	99.981%
5121	LAURA ASHLEY HO	0.001%	99.982%
5122	CHAMPION TECHNO	0.001%	99.982%
5123	CHINA DYNAMICS	0.001%	99.983%
5124	HYUNDAI HEAVY I	0.001%	99.983%
5125	EUROTECH SPA	0.001%	99.984%
5126	MEDIGENE AG	0.001%	99.984%
5127	QUINTIS LTD	0.000%	99.985%
5128	HSIN CHONG CONS	0.000%	99.985%
5129	ARRIUM LTD	0.000%	99.986%
5130	UCO BANK	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	13 HOLDINGS LTD	0.000%	99.987%
5132	GET NICE FINANC	0.000%	99.987%
5133	POLARIS SOFTWARE	0.000%	99.988%
5134	SVENSKA HANDELS	0.000%	99.988%
5135	TUNAS RIDEAN	0.000%	99.988%
5136	MUNSUN CAPITAL	0.000%	99.989%
5137	SINAR MAS MULTI	0.000%	99.989%
5138	REDES ENERGETIC	0.000%	99.990%
5139	TITAN CEMENT CO	0.000%	99.990%
5140	BASWARE OYJ	0.000%	99.990%
5141	FLOW TRADERS	0.000%	99.991%
5142	SUNWAY BHD WTS	0.000%	99.991%
5143	WATPAC LIMITED	0.000%	99.992%
5144	MOTHERCARE	0.000%	99.992%
5145	ASALEO CARE LTD	0.000%	99.992%
5146	TOWER LTD RTS E	0.000%	99.993%
5147	BOUSTEAD PLANTA	0.000%	99.993%
5148	CHINA FIBER OPT	0.000%	99.993%
5149	SOCIETE MANUTAN	0.000%	99.994%
5150	BOUSTEAD PROJEC	0.000%	99.994%
5151	WT MICROELECTRO	0.000%	99.994%
5152	DRDGOLD LTD	0.000%	99.995%
5153	ITE TECH INC	0.000%	99.995%
5154	CAIRO COMMUNICA	0.000%	99.995%
5155	DOGUS OTOMOTIV	0.000%	99.995%
5156	BE GROUP AB	0.000%	99.996%
5157	CHINA POWER INT	0.000%	99.996%
5158	5PAISA CAPITAL	0.000%	99.996%
5159	I-CABLE COMMUNI	0.000%	99.996%
5160	HANISON CONSTRU	0.000%	99.997%
5161	TONLY ELECTRONI	0.000%	99.997%
5162	CYIENT LIMITED	0.000%	99.997%
5163	MALAYSIAN RESOU	0.000%	99.997%
5164	SEVERFIELD-ROWE	0.000%	99.998%
5165	HONG KONG FERRY	0.000%	99.998%
5166	MIDLAND IC&I LT	0.000%	99.998%
5167	PACIFIC ANDES I	0.000%	99.998%
5168	UMW OIL & GAS C	0.000%	99.998%
5169	SUNWAY CONSTRUC	0.000%	99.998%
5170	ANXIN-CHINA HOL	0.000%	99.999%
5171	DAN FORM HOLDIN	0.000%	99.999%
5172	IMMOBEL	0.000%	99.999%
5173	D AMICO INTL SH	0.000%	99.999%
5174	CHINA SOFT POWE	0.000%	99.999%
5175	CHORUS LTD ADR ADR	0.000%	99.999%
5176	SWIBER HOLDINGS	0.000%	99.999%
5177	S&T DEUTSCHLAND	0.000%	99.999%
5178	MINGFA GROUP	0.000%	100.000%
5179	GAFISA SA	0.000%	100.000%
5180	MCBRIDE PLC B R	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	SING HOLDINGS L	0.000%	100.000%
5182	HEARTLAND BANK	0.000%	100.000%
5183	TALVIVAARA MINI	0.000%	100.000%
5184	CHENNAI SUPER K	0.000%	100.000%
5185	BERJAYA LAND BH	0.000%	100.000%
5186	NORCROS PLC RTS	0.000%	100.000%
5187	TA CHEN STAINLE	0.000%	100.000%
5188	NOVUS HOLDINGS	0.000%	100.000%
5189	ORMAT TECHNOLOG	0.000%	100.000%
5190	BANCA MONTE DEI	0.000%	100.000%
5191	ASCENDIS HEALTH	0.000%	100.000%
5192	EGANAGOLDPFEIL	-	100.000%
5193	INTERCELL AG RI	-	100.000%
5194	PEACE MARK HLDG	-	100.000%
5195	CIA ENERGETICA	-	100.000%
5196	BCO ESPIR SANTO	-	100.000%
5197	CHINA LUMENA NE	-	100.000%
5198	ETABLISSEMENTS	-	100.000%
5199	CTBC FINANCIAL	-	100.000%
5200	RHB CAPITAL BHD	-	100.000%
5201	AFREN PLC COMMO	-	100.000%
5202	SNS REAAL GROEP	-	100.000%
5203	C A DE MEDITERR	-	100.000%
5204	AFRICA ISRAEL I	-	100.000%
5205	VIRGIN AUSTRALI	-	100.000%
5206	TRANSCOM WORLDW	-	100.000%