

DFA Canada International Vector Equity Fund- Class I

As of June 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 USD.5	0.895%	0.895%
2	SAMSUNG ELECTRO	0.715%	1.610%
3	TOTAL SA	0.581%	2.191%
4	DAIMLER AG	0.501%	2.692%
5	NESTLE SA	0.471%	3.163%
6	CHINA CONST BK	0.459%	3.622%
7	TOYOTA MOTOR CO	0.442%	4.064%
8	NOVARTIS AG	0.405%	4.469%
9	BHP BILLITON LT	0.385%	4.853%
10	ROYAL DUTCH SHELL SPON ADR A ADR	0.381%	5.234%
11	BNP PARIBAS SA	0.379%	5.613%
12	ROYAL DUTCH SHE	0.376%	5.989%
13	BANCO SANTANDER	0.371%	6.360%
14	ALLIANZ AG	0.360%	6.720%
15	VODAFONE GROUP	0.356%	7.076%
16	ROYAL DUTCH SH-	0.341%	7.417%
17	INDUSTRIAL & CO	0.314%	7.731%
18	HONDA MOTOR CO	0.301%	8.032%
19	AUST & NZ BANK	0.294%	8.325%
20	BASF SE	0.293%	8.618%
21	BP PLC SPONS ADR ADR	0.289%	8.907%
22	ASSIC GENERALI	0.273%	9.180%
23	GLENCORE XSTRA	0.251%	9.431%
24	SIEMENS AG	0.250%	9.681%
25	MITSUBISHI UFJ	0.241%	9.922%
26	IBERDROLA SA	0.239%	10.160%
27	BAYERISCHE MOTO	0.238%	10.398%
28	HITACHI	0.237%	10.635%
29	VOLKSWAGEN AG	0.226%	10.861%
30	AXA	0.226%	11.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	DEUTSCHE TELEKO	0.224%	11.311%
32	SUMITOMO MITSUI	0.224%	11.535%
33	NATL AUSTRALIA	0.221%	11.756%
34	LLOYDS BANKING	0.219%	11.976%
35	UPM-KYMMENE OYJ	0.207%	12.182%
36	MICHELIN(CGDE)	0.202%	12.384%
37	mitsubishi chem	0.200%	12.584%
38	SOC GENERALE	0.199%	12.783%
39	RIO TINTO PLC SPON ADR ADR	0.198%	12.981%
40	BCO BILBAO VIZC	0.197%	13.178%
41	BANK OF CHINA L	0.194%	13.372%
42	WOODSIDE PETROL	0.190%	13.562%
43	ZURICH FIN SVS	0.190%	13.752%
44	CRH	0.189%	13.941%
45	NISSAN MOTOR CO	0.188%	14.129%
46	ABB LTD	0.187%	14.315%
47	CHINA NATIONAL	0.184%	14.500%
48	FIAT CHRYSLER A	0.176%	14.676%
49	COMPAGNIE DE SA	0.176%	14.852%
50	PHILIPS ELECTRO	0.168%	15.019%
51	ORANGE SA	0.166%	15.185%
52	NORDEA AB	0.165%	15.350%
53	PEUGEOT SA	0.164%	15.514%
54	CK HUTCHINSON H	0.162%	15.676%
55	MIZUHO FINANCA	0.161%	15.836%
56	ENGIE	0.160%	15.996%
57	SOLVAY	0.160%	16.156%
58	SWISS RE AG	0.152%	16.308%
59	LG DISPLAY CO	0.146%	16.454%
60	CHINA MOBILE LT	0.145%	16.599%
61	KONINKLIJKE AHO	0.143%	16.742%
62	AKZO NOBEL NV	0.143%	16.885%
63	AEON CO., LTD	0.141%	17.026%
64	MUNCHENER RUCKV	0.140%	17.166%
65	RWE AG (NEU)	0.139%	17.305%
66	ING GROEP NV	0.138%	17.443%
67	UBS GROUP	0.133%	17.576%
68	HON HAI PRECISI	0.133%	17.709%
69	LG Electronics	0.130%	17.839%
70	SANOFI-AVENTIS	0.129%	17.969%
71	LAFARGEHOLCIM L	0.129%	18.098%
72	WOLTERS KLUWERS	0.129%	18.227%
73	BARCLAYS ADR-EA	0.127%	18.354%
74	SONY CORP	0.127%	18.480%
75	ORIX CORP	0.125%	18.605%
76	RENAULT	0.124%	18.729%
77	STANDARD CHARTE	0.124%	18.853%
78	BHP BILLITON PL	0.122%	18.975%
79	GEELY AUTOMOBIL	0.122%	19.097%
80	STORA ENSO OYJ	0.122%	19.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ROLLS-ROYCE GRO	0.121%	19.339%
82	ASAHI KASEI COR	0.120%	19.459%
83	RIO TINTO	0.120%	19.579%
84	MELROSEIndustr	0.120%	19.699%
85	REPSOL SA	0.118%	19.817%
86	DEUTSCHE BANK A	0.118%	19.935%
87	PRUDENTIAL ADR	0.117%	20.052%
88	ENI S.P.A.	0.117%	20.169%
89	MAZDA MOTOR COR	0.117%	20.285%
90	MITSUBISHI CORP	0.116%	20.401%
91	STATOIL ASA	0.115%	20.516%
92	HYUNDAI MOTOR C	0.114%	20.631%
93	ING GROEP NV	0.114%	20.745%
94	WM MORRISON SUP	0.114%	20.859%
95	NTT DOCOMO INC	0.113%	20.972%
96	Banco Sabadell	0.113%	21.086%
97	BOLIDEN AB	0.113%	21.198%
98	CLARIANT AG	0.112%	21.310%
99	TREASURY WINE E	0.111%	21.422%
100	POLSKI KON NAF	0.111%	21.533%
101	FORTESCUE METAL	0.111%	21.644%
102	CIE FINANCIERE	0.110%	21.754%
103	DEUTSCHE LUFTHA	0.110%	21.864%
104	DSV A/S	0.108%	21.972%
105	TELEPERFORMANCE	0.107%	22.079%
106	ANGLO AMERICAN	0.107%	22.186%
107	PING AN INSURAN	0.106%	22.292%
108	VIVENDI SA	0.106%	22.398%
109	VINCI SA	0.106%	22.504%
110	3I GROUP PLC	0.106%	22.610%
111	DEN DANSKE BANK	0.106%	22.715%
112	JX HOLDINGS INC	0.105%	22.821%
113	NEWBELCO SA/NV	0.105%	22.926%
114	LEGAL & GENERAL	0.105%	23.030%
115	ARKEMA	0.105%	23.135%
116	ATOS ORIGIN SA	0.104%	23.239%
117	MITSUBISHI UFJ FINL SPON ADR ADR	0.103%	23.342%
118	SCOTTISH AND SO	0.103%	23.446%
119	SUN HUNG KAI PR	0.103%	23.549%
120	STMICROELECTRON	0.103%	23.652%
121	CHINA EVERGRAND	0.102%	23.753%
122	BLUESCOPE STEEL	0.101%	23.854%
123	SANOFI ADR ADR	0.101%	23.955%
124	UNICREDIT SPA	0.101%	24.056%
125	AIA GROUP LTD	0.101%	24.156%
126	AMP LIMITED	0.100%	24.256%
127	LANXESS	0.099%	24.356%
128	NETEASE INC ADR ADR USD.0001	0.099%	24.455%
129	SMITHS GROUP	0.099%	24.553%
130	MITSUBISHI HVY	0.098%	24.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	SMURFIT KAPPA P	0.097%	24.749%
132	PANASONIC CORP	0.097%	24.845%
133	DBS GROUP HLDGS	0.096%	24.942%
134	OMV AG	0.094%	25.036%
135	AGEAS	0.094%	25.130%
136	JULIUS BAER GRO	0.094%	25.223%
137	DUFREY AG-REG	0.094%	25.317%
138	CNOOC LTD	0.093%	25.410%
139	CARREFOUR SA	0.093%	25.503%
140	LONZA GROUP AG	0.092%	25.595%
141	UTD MICRO ELECT	0.092%	25.688%
142	PERSIMMON PLC	0.092%	25.780%
143	MACQUARIE GP LT	0.092%	25.872%
144	KONINKLIJKE DSM	0.092%	25.964%
145	CHINA UNICOM	0.092%	26.056%
146	MTU AERO ENGINE	0.091%	26.147%
147	FLUGHAFEN ZUERI	0.091%	26.238%
148	RELIANCE INDS	0.091%	26.329%
149	HYNIX SEMICONDU	0.090%	26.419%
150	SUNCORP GROUP	0.090%	26.510%
151	mitsui & CO	0.090%	26.600%
152	REXEL PROMESSES	0.090%	26.690%
153	BORAL LIMITED	0.090%	26.780%
154	LINDE AG	0.090%	26.871%
155	KBC GROEP NV	0.090%	26.961%
156	VOLVO AB	0.090%	27.051%
157	VALE RIO DOCE(C	0.089%	27.140%
158	STEINHOFF INTER	0.089%	27.229%
159	SAINSBURY (J) P	0.089%	27.318%
160	COUNTRY GARDEN	0.089%	27.406%
161	NIPPON STEEL CO	0.088%	27.494%
162	ASTRAZENECA PLC SPONS ADR ADR	0.087%	27.582%
163	STANDARD BANK G	0.087%	27.669%
164	TOYOTA TSUSHO C	0.087%	27.756%
165	SKAND ENSKILDA	0.087%	27.843%
166	UNIONE DI BAN.	0.087%	27.930%
167	WESFARMERS LTD	0.087%	28.017%
168	RESONA HOLDINGS	0.087%	28.104%
169	SUMITOMO CHEMIC	0.086%	28.190%
170	NEC CORP	0.086%	28.277%
171	HOUSING DEVEL F	0.085%	28.362%
172	K&S AG	0.085%	28.446%
173	ITAU UNIBANCO S	0.085%	28.531%
174	KB FINANCIAL GR	0.084%	28.614%
175	SUMITOMO ELEC I	0.083%	28.698%
176	NESTE OIL OYJ	0.083%	28.781%
177	TELIASONERA AB	0.083%	28.865%
178	WESTPAC BANK CO	0.083%	28.948%
179	SWATCH GROUP	0.082%	29.030%
180	SCHNEIDER SA	0.082%	29.112%

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181	ESSITY AKTIEBOL	0.082%	29.195%
182	INTESA SANPAOLO	0.082%	29.277%
183	SASOL	0.082%	29.359%
184	TOKIO MARINE HL	0.082%	29.441%
185	GKN PLC	0.082%	29.522%
186	STADA ARZNEIMIT	0.081%	29.604%
187	ADECCO SA	0.081%	29.685%
188	BELLWAY	0.081%	29.766%
189	ASHTREAD GROUP	0.080%	29.846%
190	GROUP 4 SECURIC	0.080%	29.926%
191	INFORMA PLC	0.080%	30.007%
192	AISIN SEIKI CO	0.080%	30.087%
193	CHINA PETROLEUM	0.079%	30.166%
194	AVIVA PLC	0.079%	30.245%
195	SUNAC CHINA HLD	0.078%	30.323%
196	JFE HOLDINGS IN	0.078%	30.401%
197	NEWCREST MINING	0.077%	30.478%
198	JOHNSON MATTHEY	0.077%	30.555%
199	PTT PUBLIC COMP	0.077%	30.631%
200	DAHCHI LIFE	0.076%	30.708%
201	COMMERZBANK AG	0.076%	30.784%
202	CATCHER TECHNOL	0.076%	30.860%
203	MTN GROUP LTD	0.076%	30.936%
204	JYSKE BANK A/S	0.075%	31.011%
205	CAIXABANK	0.075%	31.086%
206	NN GROUP NV	0.075%	31.161%
207	JSW STEEL LTD	0.074%	31.235%
208	VALE SA	0.074%	31.309%
209	TELECOM ITALIA	0.074%	31.383%
210	METRO AG	0.074%	31.457%
211	SPARK INFRASTRU	0.074%	31.531%
212	RHEINMETALL AG	0.074%	31.605%
213	CARLSBERG	0.074%	31.678%
214	SANLAM LIMITED	0.073%	31.751%
215	KONINKLIJKE KPN	0.073%	31.824%
216	ACKERMANS & VAN	0.073%	31.897%
217	MS&AD INSURANCE	0.073%	31.969%
218	SAMPO OYJ	0.072%	32.042%
219	BM&F BOVESPA SA	0.072%	32.114%
220	AGRICULTURAL BK	0.072%	32.186%
221	E.ON SE	0.072%	32.257%
222	TUI AG	0.072%	32.329%
223	PETROBRAS PREFE	0.071%	32.401%
224	CANON INC	0.071%	32.472%
225	SCOR	0.071%	32.543%
226	ADIDAS AG	0.071%	32.614%
227	SHIRE PLC	0.071%	32.685%
228	ASAHI GLASS CO	0.071%	32.756%
229	SK ENERGY CO LT	0.070%	32.826%
230	GEMALTO NV	0.070%	32.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SIKA FINANZ AG	0.070%	32.966%
232	TESCO PLC	0.070%	33.037%
233	MINEBEA CO	0.070%	33.107%
234	INFINEON TECHNO	0.070%	33.177%
235	HANA FINANCIAL	0.070%	33.246%
236	QBE INSURANCE	0.070%	33.316%
237	BCO BRADESCO,PR	0.069%	33.385%
238	SWEDBANK AB	0.069%	33.454%
239	HALMA	0.069%	33.523%
240	KINGSPAN GROUP	0.069%	33.592%
241	KROTON EDUCACIO	0.069%	33.661%
242	CHINA O/SEAS LA	0.068%	33.729%
243	FISCHER(GEORG)A	0.068%	33.797%
244	SHIN-ETSU CHEM	0.068%	33.865%
245	SOMPO JAPAN NIP	0.068%	33.933%
246	ERSTE GROUP BAN	0.068%	34.001%
247	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.068%	34.068%
248	INCHCAPE PLC	0.067%	34.135%
249	SEKISUI HOUSE	0.067%	34.203%
250	CHINA MOBILE	0.067%	34.269%
251	MARKS & SPENCER	0.067%	34.336%
252	INTERMEDIATE CA	0.067%	34.403%
253	SVENSKA HANDELS	0.066%	34.469%
254	SAMSUNG ELEC-ME	0.066%	34.536%
255	SHOWA DENKO KK	0.066%	34.602%
256	VALEO SA	0.066%	34.668%
257	CHINA UNICOM LT	0.066%	34.734%
258	FINMECCANICA SP	0.066%	34.800%
259	CEMEX SA	0.066%	34.866%
260	CREDIT AGRICOLE	0.066%	34.931%
261	SPECTRIS PLC	0.066%	34.997%
262	GAS NATURAL SDG	0.066%	35.063%
263	BANK RAKYAT IND	0.065%	35.128%
264	ITOCHU CORP	0.065%	35.193%
265	GPO FIN BANORTE	0.065%	35.258%
266	BROTHERIndustr	0.064%	35.322%
267	MARUBENI CORP	0.064%	35.386%
268	BANCO BBPM SPA	0.064%	35.450%
269	SESA STERLITE	0.064%	35.514%
270	BOUYGUES	0.064%	35.577%
271	CHIMEI INNOLUX	0.064%	35.641%
272	FAURECIA	0.064%	35.705%
273	CHINA RES BEIJI	0.064%	35.768%
274	RADIANT OPTO EL	0.064%	35.832%
275	GN STORE NORD	0.063%	35.895%
276	CARNIVAL PLC	0.063%	35.959%
277	MITSUBISHI ELEC	0.063%	36.022%
278	CHINA MERCHANTS	0.063%	36.085%
279	WPP PLC	0.063%	36.148%
280	HISCOX LTD	0.063%	36.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	BALOISE- HOLDIN	0.062%	36.273%
282	GRUPO MEXICO SA	0.062%	36.335%
283	GIVAUDAN	0.062%	36.397%
284	TOSOH CORP	0.062%	36.459%
285	TDK CORP	0.061%	36.521%
286	CREDIT SUISSE G	0.061%	36.582%
287	AALBERTS INDUST	0.061%	36.643%
288	SBM OFFSHORE NV	0.061%	36.704%
289	FLS INDUSTRIES	0.061%	36.766%
290	HYUNDAI ENG & C	0.061%	36.827%
291	TELE2 AB-B SHS	0.061%	36.888%
292	FRESENIUS MEDIC	0.061%	36.949%
293	SK C&C CO LTD	0.061%	37.010%
294	HELVETIA HOLDIN	0.061%	37.071%
295	LAGARDERE S.C.A	0.061%	37.132%
296	DAIWA SECURITIE	0.061%	37.192%
297	PT UNITED TRACT	0.061%	37.253%
298	ELISA OYJ-A	0.061%	37.314%
299	ALFA SA DE CV	0.060%	37.374%
300	INPEX CORPORATI	0.060%	37.435%
301	CENTRICA PLC	0.060%	37.495%
302	GS HOLDINGS COR	0.060%	37.555%
303	UMICORE	0.060%	37.615%
304	GENTING BHD	0.060%	37.675%
305	OSRAM LICHT AG	0.060%	37.735%
306	BERKELEY GROUP	0.060%	37.794%
307	DIRECT LINE INS	0.060%	37.854%
308	COCA COLA HBC A	0.060%	37.913%
309	CONTINENTAL AG	0.060%	37.973%
310	FUJITSU	0.059%	38.032%
311	NEW WORLD DEVEL	0.059%	38.091%
312	DOWNER EDI LTD	0.059%	38.151%
313	ABERDEEN TRUST	0.059%	38.209%
314	LOCALIZA RENT A	0.059%	38.268%
315	BOC HONG KONG H	0.059%	38.327%
316	WOLSELEY PLC	0.059%	38.386%
317	OLD MUTUAL PLC	0.058%	38.444%
318	AMS AG	0.058%	38.502%
319	BARRATT DEVEL	0.058%	38.560%
320	SINGAPORE AIRLI	0.058%	38.618%
321	AURUBIS AG	0.058%	38.676%
322	RAIFFEISEN BANK	0.058%	38.734%
323	KESKO	0.058%	38.792%
324	TATA MOTORS LTD	0.058%	38.849%
325	SYDBANK	0.058%	38.907%
326	AAREAL BANK AG	0.057%	38.964%
327	PETROBRAS COMMO	0.057%	39.022%
328	TDC A/S	0.057%	39.079%
329	SUZUKI MOTOR CO	0.057%	39.137%
330	BABCOCK INTL GR	0.057%	39.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MEDIOBANCA SPA	0.057%	39.251%
332	KION GROUP AG	0.057%	39.308%
333	MOL HUNGARIAN	0.057%	39.364%
334	YAMAHA MOTOR CO	0.057%	39.421%
335	LG TELECOM LTD	0.057%	39.478%
336	BARCLAYS AFRICA	0.057%	39.535%
337	GOLD FIELDS LTD SPONS ADR ADR	0.057%	39.591%
338	SUMITOMO CORP	0.057%	39.648%
339	ROYAL BANK OF SCOT SPON ADR ADR	0.056%	39.704%
340	ARCELORMITTAL	0.056%	39.761%
341	ERICSSON LM-B S	0.056%	39.817%
342	UNIPER SE	0.056%	39.873%
343	KIA MOTORS CORP	0.056%	39.929%
344	VODAFONE GROUP PLC SP ADR ADR	0.056%	39.984%
345	SUMITOMO HEAVY	0.056%	40.040%
346	HEIDELBERGCEMEN	0.056%	40.096%
347	SEKISUI CHEMICA	0.056%	40.151%
348	CHINA RESOURCES	0.056%	40.207%
349	QIAGEN NV	0.056%	40.262%
350	KINGBOARD CHEMI	0.056%	40.318%
351	CHRISTIAN HANSE	0.056%	40.373%
352	FORTUM OYJ	0.056%	40.429%
353	ST JAMES PLACE	0.055%	40.484%
354	SAAB AB	0.055%	40.539%
355	CHINA PETROLEUM	0.055%	40.595%
356	BBA AVIATION	0.055%	40.649%
357	LONGFOR PROPERT	0.055%	40.704%
358	WH GROUP LTD	0.054%	40.758%
359	AXIS BANK	0.054%	40.813%
360	CTBC FINANCIAL	0.054%	40.867%
361	SPIRAX-SARCO EN	0.054%	40.921%
362	OAO GAZPROM-SPO	0.054%	40.976%
363	FUBON FINANCIAL	0.054%	41.030%
364	ELECTROCOMPONEN	0.054%	41.084%
365	CLICLS GROUP	0.054%	41.138%
366	ENEL S.p.A.	0.054%	41.192%
367	BANK HAPOALIM B	0.054%	41.245%
368	WHARF(HLDGS)	0.054%	41.299%
369	MAN STRATEGIC H	0.053%	41.352%
370	KB FINANCIAL GROUP INC ADR ADR	0.053%	41.406%
371	CHINA PHARMACEU	0.053%	41.459%
372	BAE SYSTEMS	0.053%	41.512%
373	METSO OYJ	0.053%	41.565%
374	DISCOVERY HLDGS	0.053%	41.618%
375	INGENICO	0.053%	41.671%
376	INTERTEK TESTIN	0.053%	41.723%
377	KINGFISHER PLC	0.053%	41.776%
378	MILLICOM INTL C	0.053%	41.829%
379	FREENET AG	0.053%	41.881%
380	YES BANK LTD	0.052%	41.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	OVERSEA-CHINESE	0.052%	41.986%
382	HDFC BANK LTD	0.052%	42.038%
383	RPC GROUP	0.052%	42.089%
384	IMPERIAL HOLDIN	0.052%	42.141%
385	BIDVEST GROUP L	0.051%	42.192%
386	CMNWLTH BK OF A	0.051%	42.244%
387	ORANGE SPON ADR ADR	0.051%	42.295%
388	TATE & LYLE	0.051%	42.346%
389	POSCO	0.051%	42.397%
390	UBISOFT ENTERTA	0.051%	42.448%
391	SWISSCOM AG	0.051%	42.499%
392	CITIC LTD	0.051%	42.550%
393	OJI PAPER CO	0.051%	42.601%
394	ANGLOGOLD ASHANTI SPON ADR ADR	0.051%	42.652%
395	ROYAL MAIL PLC-	0.051%	42.703%
396	BP PLC	0.051%	42.754%
397	PEGATRON CORP	0.051%	42.804%
398	MEGGITT	0.051%	42.855%
399	FIRSTGROUP	0.051%	42.905%
400	NOKIAN RENKAAT	0.050%	42.956%
401	ANGLOVAAL INDS	0.050%	43.006%
402	BELLE INTERNATI	0.050%	43.057%
403	ADVANCED SEMICO	0.050%	43.107%
404	MITSUBISHI MATE	0.050%	43.157%
405	OC OERLIKON COR	0.050%	43.208%
406	INDIABULLS HOUS	0.050%	43.258%
407	HUSQVARNA AB -	0.050%	43.308%
408	KYOCERA CORP	0.050%	43.358%
409	DNB NOR ASA	0.050%	43.407%
410	SANDVIK AB	0.050%	43.457%
411	RANDGOLD RESOUR	0.050%	43.507%
412	HCL TECHNOLOGIE	0.050%	43.556%
413	MICRO FOCUS INT	0.050%	43.606%
414	mitsui chemical	0.050%	43.655%
415	INCITEC PIVOT	0.050%	43.705%
416	WHEELOCK & COMP	0.049%	43.754%
417	SWISS LIFE HLDG	0.049%	43.804%
418	BOSKALIS WESTMN	0.049%	43.853%
419	CHINA COMMUNICA	0.049%	43.902%
420	BENDIGO AND ADE	0.049%	43.951%
421	NOKIA CORP	0.049%	44.000%
422	FRAPORT AG	0.049%	44.048%
423	COMPAL ELECTRON	0.049%	44.097%
424	TULLOW OIL PLC	0.049%	44.146%
425	ISHIKAWAJIMA HA	0.049%	44.194%
426	WIENERBERGER AG	0.048%	44.243%
427	MAPFRE SA	0.048%	44.291%
428	PADDY POWER PLC	0.048%	44.339%
429	BUCHER IND-REGD	0.048%	44.388%
430	FERRARI NV	0.048%	44.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	KOMATSU	0.048%	44.484%
432	DS SMITH PLC	0.048%	44.532%
433	WILLIAM HILL PL	0.048%	44.580%
434	BHARTI AIRTEL L	0.048%	44.628%
435	TAYLOR WIMPEY	0.048%	44.676%
436	SHINHAN FIN GRO	0.048%	44.723%
437	MAHINDRA &MAHIN	0.047%	44.771%
438	SES GLOBAL	0.047%	44.818%
439	LENOVO GROUP LT	0.047%	44.866%
440	NOMURA HOLD INC	0.047%	44.913%
441	TAIWAN SEMICOND	0.047%	44.961%
442	CHINA MERCHANT	0.047%	45.008%
443	IMI PLC	0.047%	45.055%
444	ORIGIN ENERGY L	0.047%	45.102%
445	JM AB	0.047%	45.150%
446	EIFPAGE SA	0.047%	45.197%
447	ALUMINA LTD	0.047%	45.244%
448	FURUKAWA ELECTR	0.047%	45.291%
449	LOGITECH INTERN	0.047%	45.338%
450	OBAYASHI CORP	0.047%	45.385%
451	ISUZU MOTORS	0.047%	45.432%
452	KONICA MINOLTA	0.047%	45.479%
453	T&D HOLDINGS IN	0.047%	45.526%
454	AMER SPORTS OYJ	0.047%	45.573%
455	KOBE STEEL	0.047%	45.619%
456	ACCIONA SA	0.047%	45.666%
457	LEND LEASE CORP	0.047%	45.713%
458	SEMICONDUCTOR M	0.047%	45.759%
459	T GARANTI BANKA	0.046%	45.806%
460	VOLKSWAGEN AG	0.046%	45.852%
461	TEVA PHARMACEUTICAL SP ADR ADR	0.046%	45.898%
462	WIN SEMICONDUCT	0.046%	45.944%
463	NOMURA HOLDINGS INC SPON ADR ADR	0.046%	45.991%
464	ALLREAL HOLDING	0.046%	46.036%
465	GERDAU SA SIDER	0.046%	46.082%
466	GALP ENERGIA	0.046%	46.128%
467	SUMITOMO MITSUI	0.046%	46.174%
468	PORSCHE AUTOMOB	0.046%	46.220%
469	HUHTAMAKI OY	0.046%	46.266%
470	TVS MOTOR CO	0.046%	46.311%
471	INFOSYS TECHNOL	0.046%	46.357%
472	SAIPEM SPA	0.046%	46.402%
473	SIMS GROUP LTD	0.045%	46.448%
474	MEGA FINANCIAL	0.045%	46.493%
475	TEMENOS GROUP A	0.045%	46.538%
476	STAR ENTERTAINM	0.045%	46.584%
477	COBHAM PLC	0.045%	46.629%
478	RSA INSURANCE G	0.045%	46.674%
479	ICICI BANK LTD	0.045%	46.718%
480	GAM HOLDING LTD	0.045%	46.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	TAISHIN FINANCI	0.045%	46.808%
482	HANKOOK TIRE CO	0.045%	46.853%
483	MITSUBISHI GAS	0.045%	46.897%
484	TABCORP HLDGS L	0.045%	46.942%
485	NSK	0.045%	46.986%
486	AAC TECHNOLOGIE	0.044%	47.031%
487	NIPPON MEAT PAC	0.044%	47.075%
488	RELIANCE INDS-S	0.044%	47.119%
489	INVESTEC PLC	0.044%	47.164%
490	BRENNTAG AG	0.044%	47.208%
491	SEB SA	0.044%	47.252%
492	PICC PROPERTY &	0.044%	47.296%
493	VALLOUREC SA	0.044%	47.340%
494	TRELLEBORG AB	0.044%	47.383%
495	SUMITOMO METAL	0.044%	47.427%
496	GRUPO AEROPORTU	0.044%	47.471%
497	PEARSON	0.044%	47.515%
498	BEAZLEY PLC	0.044%	47.559%
499	ENAGAS	0.043%	47.602%
500	PTT EXP&PROD-FG	0.043%	47.645%
501	NKT HOLDING A/S	0.043%	47.689%
502	WILLIAM DEMANT	0.043%	47.732%
503	KEPPEL CORP	0.043%	47.775%
504	UPL LTD	0.043%	47.818%
505	PHOENIX GROUP H	0.043%	47.862%
506	NETSUI OSK LINE	0.043%	47.905%
507	PGE POLSKA GRUP	0.043%	47.948%
508	APERAM SA	0.043%	47.991%
509	SUBSEA 7 SA	0.043%	48.034%
510	YAMAHA CORP	0.043%	48.077%
511	GAMESA CORP TEC	0.043%	48.120%
512	INMARSAT PLC	0.043%	48.163%
513	CENTAMIN PLC	0.043%	48.205%
514	INTL CONS AIRLI	0.043%	48.248%
515	TRAVIS PERKINS	0.043%	48.291%
516	CARGOTEC CORP-B	0.043%	48.334%
517	SBI HOLDINGS IN	0.043%	48.376%
518	FLETCHER BUILDI	0.043%	48.419%
519	SUNNY OPTICAL T	0.042%	48.461%
520	CD PROJEKT SA	0.042%	48.504%
521	MERITZ SECURITI	0.042%	48.546%
522	GRUPA LOTOS S.A	0.042%	48.589%
523	UBE INDUSTRIES	0.042%	48.631%
524	MONDI LTD	0.042%	48.673%
525	FUJIFILM HLDGS	0.042%	48.715%
526	HYUNDAI MOBIS	0.042%	48.757%
527	HANKYU CORP	0.042%	48.799%
528	BANK LEUMI LE-I	0.042%	48.841%
529	CAP GEMINI	0.042%	48.883%
530	POSCO	0.042%	48.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	DENSO CORP	0.042%	48.967%
532	LEONI AG	0.042%	49.008%
533	LUKOIL PJSC- SP	0.042%	49.050%
534	Atlantia SpA	0.042%	49.092%
535	CHINA INSURANCE	0.042%	49.133%
536	VIFOR PHARMA AG	0.041%	49.175%
537	ELECTR DE FRANC	0.041%	49.216%
538	BANK OF QUEENSL	0.041%	49.258%
539	STANDARD LIFE P	0.041%	49.299%
540	CHINA STEEL	0.041%	49.340%
541	SHANGRI-LA ASIA	0.041%	49.382%
542	FIRST FINANCIAL	0.041%	49.423%
543	KGHM POLSKA MIE	0.041%	49.464%
544	CEZ AS	0.041%	49.505%
545	AU OPTRONICS CO	0.041%	49.547%
546	BARLOWORLD LTD	0.041%	49.588%
547	SHIMAO PROPERTY	0.041%	49.629%
548	BID CORP LTD	0.041%	49.670%
549	IDEMITSU KOSAN	0.041%	49.711%
550	BERENDSEN PLC	0.041%	49.752%
551	MITSUBISHI UJF	0.041%	49.793%
552	FERROVIAL SA	0.041%	49.834%
553	KIRIN HOLDINGS	0.041%	49.875%
554	BOOKER GROUP	0.041%	49.915%
555	MERRY ELECTRONI	0.041%	49.956%
556	TOKYU FUDOSAN H	0.041%	49.997%
557	Straumann AG	0.041%	50.038%
558	HUTCHISON PORT	0.041%	50.078%
559	NATIXIS	0.041%	50.119%
560	UBM PLC	0.041%	50.159%
561	QUANTA COMPUTER	0.041%	50.200%
562	ORION CORP	0.041%	50.241%
563	GERRESHEIMER GR	0.041%	50.281%
564	CHEUNG KONG PRO	0.040%	50.321%
565	LOJAS RENNER SA	0.040%	50.362%
566	AGGREKO PLC	0.040%	50.402%
567	SAMSUNG SDI CO	0.040%	50.442%
568	KAWASAKI HEAVY	0.040%	50.482%
569	mitsui mining &	0.040%	50.522%
570	TAIHEIYO CEMENT	0.040%	50.562%
571	FUJIKURA	0.040%	50.602%
572	ROYAL UNIBREW A	0.040%	50.642%
573	MONDI PLC	0.040%	50.682%
574	CHINA LIFE INS	0.040%	50.722%
575	LIXIL GROUP COR	0.040%	50.761%
576	SAMSUNG HEAVY	0.040%	50.801%
577	CHINA MINSHENG	0.040%	50.841%
578	STOREBRAND ASA	0.040%	50.880%
579	PLASTIC OMNIUM	0.040%	50.920%
580	CNH INDUSTRIAL	0.040%	50.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	MACRONIX INTERN	0.039%	50.999%
582	NATIONAL EXPRES	0.039%	51.038%
583	ROHM CO	0.039%	51.078%
584	CONCORDIA FINAN	0.039%	51.117%
585	ITAU UNIBANCO H SPON PRF ADR ADR	0.039%	51.156%
586	APOLLO TYRES	0.039%	51.195%
587	SEMBCORP INDUST	0.039%	51.235%
588	ENTEL EMP NAC T	0.039%	51.274%
589	SWIRE PACIFIC	0.039%	51.313%
590	MO OCH DOMSJO A	0.039%	51.352%
591	IMPERIAL TOBACC	0.039%	51.391%
592	RANDSTAD HOLDIN	0.039%	51.430%
593	SUMITOMO OSAKA	0.039%	51.469%
594	VESTAS WIND SYS	0.039%	51.508%
595	GREAT WALL AUTO	0.039%	51.547%
596	WHITBREAD PLC	0.039%	51.586%
597	NIPPON EXPRESS	0.039%	51.625%
598	CLOSE BROS GROU	0.039%	51.664%
599	CIMB GROUP HOLD	0.039%	51.703%
600	TAIWAN CEMENT	0.039%	51.741%
601	FEDERAL BANK LT	0.039%	51.780%
602	DAI NIPPON PRIN	0.039%	51.819%
603	CAPITALAND	0.038%	51.857%
604	DEUTSCHE BOERSE	0.038%	51.895%
605	COLRUYT SA	0.038%	51.934%
606	ADANI PORT & SE	0.038%	51.972%
607	COCA-COLA WEST	0.038%	52.010%
608	RELIANCE CAPITA	0.038%	52.048%
609	KOREAN AIR LINE	0.038%	52.087%
610	BUWOG AG	0.038%	52.125%
611	CRODA INTERNATI	0.038%	52.163%
612	TOPPAN PRINTING	0.038%	52.201%
613	UNIPOL GRUPPO F	0.038%	52.239%
614	LIC HOUSING FIN	0.038%	52.277%
615	GILDEMEISTER AG	0.038%	52.315%
616	KAWASAKI KISEN	0.038%	52.353%
617	MOBIMO HLDG AG	0.038%	52.390%
618	PUBLICIS GROUPE	0.038%	52.428%
619	BELIMO HOLDING	0.038%	52.466%
620	MIZRAHI TEFAHOT	0.038%	52.503%
621	BHARAT FORGE LT	0.038%	52.541%
622	SOUTH32 LTD	0.038%	52.578%
623	ESTACIO PARTICI	0.037%	52.616%
624	WPG HOLDINGS	0.037%	52.653%
625	J FRONT RETAILI	0.037%	52.691%
626	BANK OF IRELAND	0.037%	52.728%
627	HASEKO CORP	0.037%	52.765%
628	TEIJIN	0.037%	52.803%
629	CEAT LTD	0.037%	52.840%
630	POU CHEN	0.037%	52.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	E.SUN FINANCIAL	0.037%	52.914%
632	MMI HOLDINGS LT	0.037%	52.951%
633	CASINO GUICH-PE	0.037%	52.989%
634	HITACHI CONST M	0.037%	53.026%
635	POWERTECH TECHN	0.037%	53.063%
636	Dongbu Insuranc	0.037%	53.100%
637	DORMA+KABA HOLD	0.037%	53.137%
638	CLEANAWAY WASTE	0.037%	53.174%
639	TELEFONICA SA	0.037%	53.211%
640	JINDAL STEEL &	0.037%	53.248%
641	LG CORP	0.037%	53.285%
642	LVMH MOET HENNE	0.037%	53.322%
643	BNK FINANCIAL G	0.037%	53.359%
644	WEIR GROUP	0.037%	53.395%
645	NINE DRAGONS PA	0.037%	53.432%
646	TOYOTA INDUSTRI	0.037%	53.469%
647	HYUNDAI MARINE&	0.037%	53.505%
648	COSCO PACIFIC	0.037%	53.542%
649	ESCORTS LTD	0.037%	53.579%
650	ELEMENTIS (1998	0.037%	53.615%
651	TIGER BRANDS	0.037%	53.652%
652	IDEA CELLULAR L	0.036%	53.688%
653	CNPC (HONG KONG	0.036%	53.725%
654	NEXANS	0.036%	53.761%
655	ANSELL LTD	0.036%	53.797%
656	PARAGON GROUP O	0.036%	53.834%
657	FOMENTO ECON ME	0.036%	53.870%
658	SSP GROUP PLC	0.036%	53.906%
659	KOREA INVESTMEN	0.036%	53.943%
660	VONTOBEL HLDGS	0.036%	53.979%
661	DIALOG SEMICOND	0.036%	54.015%
662	SYMRISE AG	0.036%	54.051%
663	EUTELSAT COMMUN	0.036%	54.087%
664	BQE CANT VAUDOI	0.036%	54.123%
665	BAYER AG	0.036%	54.159%
666	RICOH CO	0.036%	54.195%
667	IBIDEN CO	0.036%	54.231%
668	NIPRO CORP	0.036%	54.267%
669	NEOPOST	0.036%	54.303%
670	MEXICHEM SAB DE	0.036%	54.339%
671	CHIBA BANK	0.036%	54.375%
672	CITIZEN WATCH C	0.036%	54.411%
673	HENDERSON LAND	0.036%	54.446%
674	PAYSAFE GROUP P	0.036%	54.482%
675	TULLETT PREBON	0.036%	54.518%
676	DAINIPPON INK&C	0.036%	54.553%
677	SOFTBANK CORP	0.036%	54.589%
678	GREENE KING	0.036%	54.624%
679	HANG LUNG DEVEL	0.035%	54.660%
680	WANT WANT CHINA	0.035%	54.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	SOJITZ CORP COM	0.035%	54.731%
682	SIMCORP A/S	0.035%	54.766%
683	RENTOKIL INITIA	0.035%	54.801%
684	CIPLA LTD	0.035%	54.836%
685	TORAY INDS INC	0.035%	54.872%
686	SCHOUW & CO	0.035%	54.907%
687	PARTNERS GROUP	0.035%	54.942%
688	GEBERIT AG-REG	0.035%	54.977%
689	KIMBERLY CLARK	0.035%	55.012%
690	HINDALCO INDS	0.035%	55.047%
691	SALZGITTER AG	0.035%	55.082%
692	INDUSTRIAL BANK	0.035%	55.117%
693	LITE-ON TECHNOL	0.035%	55.152%
694	ORPEA	0.035%	55.187%
695	HOPEWELL HLDGS	0.035%	55.222%
696	mitsui fudosan	0.035%	55.257%
697	CANARA BANK	0.035%	55.292%
698	AGILE PROPERTY	0.035%	55.327%
699	PETKIM	0.035%	55.361%
700	ANHEUSER BUSCH INBEV SPN ADR ADR	0.035%	55.396%
701	BANK OF COMMUNI	0.035%	55.431%
702	THE FOSCHINI GR	0.035%	55.466%
703	JUPITER PLC	0.035%	55.501%
704	NICHIREI CORP	0.035%	55.535%
705	TPK HOLDINGS CO	0.035%	55.570%
706	NITTO DENKO COR	0.035%	55.605%
707	CREDIT SAISON C	0.035%	55.639%
708	BURBERRY GROUP	0.035%	55.674%
709	KONECRANES O	0.035%	55.708%
710	BODYCOTE PLC	0.034%	55.743%
711	SAFRAN SA	0.034%	55.777%
712	JUNGHEINRICH -	0.034%	55.812%
713	NIPPON YUSEN KK	0.034%	55.846%
714	ALPS ELECTRIC C	0.034%	55.881%
715	BARRY CALLEBAUT	0.034%	55.915%
716	BTG PLC	0.034%	55.949%
717	WIPRO	0.034%	55.984%
718	WOORI BANK	0.034%	56.018%
719	BILLERUD AB	0.034%	56.052%
720	HYUNDAI STEEL C	0.034%	56.086%
721	NIPPON PAPER IN	0.034%	56.121%
722	SUEDZUCKER AG	0.034%	56.155%
723	PEAB AB	0.034%	56.189%
724	YUE YUEN INDUST	0.034%	56.223%
725	UNIPOLSAI SPA	0.034%	56.257%
726	HUGO BOSS AG	0.034%	56.291%
727	SINO BIOPHAMACE	0.034%	56.324%
728	IG GROUP HLDGS	0.034%	56.358%
729	ADELAIDE BRIGHT	0.034%	56.392%
730	HANG LUNG PROPE	0.034%	56.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	SKF AB - B SHAR	0.034%	56.459%
732	SKANSKA AB	0.034%	56.493%
733	K'S HOLDINGS	0.034%	56.526%
734	ROCKWOOL INTL	0.034%	56.560%
735	KURARAY CO	0.034%	56.594%
736	BAYER MOTOREN W	0.033%	56.627%
737	BCO DO BRASIL S	0.033%	56.660%
738	YOKOHAMA RUBBER	0.033%	56.694%
739	LARSEN & TOUBRO	0.033%	56.727%
740	A.P. MOLLER-MAE	0.033%	56.761%
741	BEKAERT SA	0.033%	56.794%
742	GRUPO AEROPORTUARIO SUR ADR ADR	0.033%	56.827%
743	CHINA EVERBRIGH	0.033%	56.861%
744	WOOD GROUP (JOH	0.033%	56.894%
745	CAIRN ENERGY PL	0.033%	56.927%
746	GLANBIA PLC	0.033%	56.960%
747	YUANTA FINL HOL	0.033%	56.994%
748	HYOSUNG CORP	0.033%	57.027%
749	TAIWAN UNION TE	0.033%	57.060%
750	TAKASHIMAYA CO	0.033%	57.093%
751	ARCA CONTINEN	0.033%	57.126%
752	SUMITOMO RUBBER	0.033%	57.159%
753	DENKI KAGAKU KO	0.033%	57.192%
754	NOMURA REAL EST	0.033%	57.225%
755	FLEXIUM INTERCO	0.033%	57.258%
756	SCHRODERS PLC	0.033%	57.291%
757	CHINA CINDA ASS	0.033%	57.324%
758	UNITED OVERSEAS	0.033%	57.357%
759	NEDCOR LTD ZAR1	0.033%	57.390%
760	BK OF KYOTO	0.033%	57.423%
761	INDUSTRIAS PENO	0.033%	57.455%
762	FOXCONN TECHNOL	0.033%	57.488%
763	DONGFENG MOTOR	0.033%	57.521%
764	OTP BANK PLC	0.033%	57.554%
765	DAIDO STEEL CO	0.033%	57.586%
766	TRIPOD TECHNOLO	0.033%	57.619%
767	CATHAY PACIFIC	0.033%	57.651%
768	SUNRISE COMMUNC	0.033%	57.684%
769	OMRON CORP	0.033%	57.716%
770	BUZZI UNICEM SP	0.032%	57.749%
771	WORLEYPARSONS	0.032%	57.781%
772	SUMITOMO FOREST	0.032%	57.814%
773	MINTH GROUP LTD	0.032%	57.846%
774	ASHIKAGA HOLDIN	0.032%	57.879%
775	77TH BANK	0.032%	57.911%
776	SUN TV NETWORK	0.032%	57.943%
777	UNI-PRESIDENT E	0.032%	57.976%
778	NTN CORPORATION	0.032%	58.008%
779	SHINHAN FINANCI	0.032%	58.040%
780	FUKUOKA FINANCI	0.032%	58.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	CYRELA BRAZIL R	0.032%	58.104%
782	ISETAN MITSUKOS	0.032%	58.137%
783	ARYZTA AG	0.032%	58.169%
784	BK MANDIRI	0.032%	58.201%
785	VICTREX PLC	0.032%	58.232%
786	NOVOZYMES A/S	0.032%	58.264%
787	YOKOGAWA ELECTR	0.032%	58.296%
788	GALAPAGOS NV	0.032%	58.327%
789	METCASH LTD	0.032%	58.359%
790	KOREA LINE CORP	0.032%	58.391%
791	BRIDGESTONE COR	0.032%	58.422%
792	DIXONS CARPHONE	0.031%	58.454%
793	CHINA COMMUNICA	0.031%	58.485%
794	TOYODA GOSEI	0.031%	58.517%
795	TOPDANMARK A/S	0.031%	58.548%
796	GPO TELEVISA	0.031%	58.579%
797	SIHUAN PHARMACE	0.031%	58.611%
798	DRAX GROUP PLC	0.031%	58.642%
799	SOFTWARE AG DAR	0.031%	58.673%
800	ISRAEL DISCOUNT	0.031%	58.704%
801	MEDIATEK INC	0.031%	58.736%
802	LLOYD THOMPSON	0.031%	58.767%
803	Samsung Life In	0.031%	58.798%
804	HOMESERVE PLC	0.031%	58.829%
805	MINERAL RESOURC	0.031%	58.860%
806	BANREGIO GRUPO	0.031%	58.891%
807	MORI SEIKI CO	0.031%	58.922%
808	ZHONGSHENG GROU	0.031%	58.953%
809	ELIOR	0.031%	58.984%
810	ADEKA CORPORATI	0.031%	59.015%
811	KAZAKHMYS PLC	0.031%	59.046%
812	SUZUKEN CO LTD	0.031%	59.077%
813	DIPLOMA (NEW)	0.031%	59.108%
814	MEDIASET	0.031%	59.138%
815	NOVARTIS AG SPONSORED ADR ADR	0.031%	59.169%
816	ULTRAPAR PARTIC	0.031%	59.200%
817	ORIENT OVERSEAS	0.031%	59.231%
818	KANEKA CORP	0.031%	59.261%
819	E-MART CO. LTD.	0.031%	59.292%
820	CNP ASSURANCES	0.031%	59.323%
821	CIFI HOLDINGS G	0.031%	59.353%
822	IWG PLC	0.031%	59.384%
823	NIPPON ELEC GLA	0.031%	59.414%
824	ICICI BANK	0.031%	59.445%
825	HELLA KGAA HUEC	0.031%	59.476%
826	CINEWORLD GROUP	0.031%	59.506%
827	TKH GROUP NV DU	0.031%	59.537%
828	JIANGXI COPPER	0.031%	59.567%
829	YY INC ADR ADR USD.00001	0.030%	59.598%
830	HANWHA CORP	0.030%	59.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	MEGACABLE HOLDI	0.030%	59.659%
832	SULZER AG	0.030%	59.689%
833	CITY DEVELOPMEN	0.030%	59.719%
834	OZ MINERALS LTD	0.030%	59.750%
835	LANCASHIRE HLDG	0.030%	59.780%
836	HEINEKEN NV	0.030%	59.810%
837	VOPAK (KON)	0.030%	59.841%
838	ASTRA INTERNATI	0.030%	59.871%
839	BENESSE CORP	0.030%	59.901%
840	LOGAN PROPERTY	0.030%	59.932%
841	KYUSHU FINANCIA	0.030%	59.962%
842	ENEA SA	0.030%	59.992%
843	IJM CORP BERHAD	0.030%	60.023%
844	KERING	0.030%	60.053%
845	GOME ELECTRICAL	0.030%	60.083%
846	NORSK HYDRO AS	0.030%	60.113%
847	BK OF EAST ASIA	0.030%	60.143%
848	KERRY GROUP PLC	0.030%	60.173%
849	YTL CORP	0.030%	60.204%
850	Rural Electrifi	0.030%	60.234%
851	Alten	0.030%	60.264%
852	FRANSHION PROPE	0.030%	60.294%
853	CREST NICHOLSON	0.030%	60.324%
854	FUCHS PETROLUB	0.030%	60.354%
855	NIPPON KONPO UN	0.030%	60.384%
856	TISCO FINANCIAL	0.030%	60.414%
857	CJ CHEILJEDANG	0.030%	60.444%
858	58.COM INC ADR ADR	0.030%	60.474%
859	NOK CORP	0.030%	60.503%
860	ROTORK PLC	0.030%	60.533%
861	JANUS HENDERSON	0.030%	60.563%
862	LG CHEM LTD	0.030%	60.593%
863	SHOPRITE HLDGS	0.030%	60.622%
864	VESUVIUS PLC	0.030%	60.652%
865	GPO FIN INBURSA	0.030%	60.682%
866	WACOAL CORP	0.030%	60.712%
867	SMITH AND NEPHE	0.030%	60.741%
868	TOTVS SA	0.030%	60.771%
869	FUJITSU GENERAL	0.030%	60.800%
870	NWS HOLDINGS LT	0.030%	60.830%
871	MAN WAH HOLDING	0.030%	60.859%
872	SINO-OCEAN LAND	0.030%	60.889%
873	TOKYO TATEMONO	0.029%	60.919%
874	MERCK KGAA	0.029%	60.948%
875	FAIRFAX MEDIA L	0.029%	60.977%
876	BEIJING ENTERPR	0.029%	61.007%
877	AURIZON HOLDING	0.029%	61.036%
878	ASUSTEK COMPUTE	0.029%	61.066%
879	SINOPAC HLDG	0.029%	61.095%
880	ORICA LIMITED	0.029%	61.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	HOWDEN JOINERY	0.029%	61.154%
882	ALLIED GROUP LT	0.029%	61.183%
883	ALSTOM	0.029%	61.212%
884	ANTOFAGASTA HLD	0.029%	61.242%
885	SAMSONITE INTL	0.029%	61.271%
886	NAGASE & CO	0.029%	61.300%
887	DAEWOO SECURITI	0.029%	61.329%
888	CHINA PETROLEUM	0.029%	61.358%
889	INTERCONTINENTAL HOTELS ADR ADR	0.029%	61.388%
890	MAEDA ROAD CONS	0.029%	61.417%
891	TIETO CORP OYJ	0.029%	61.446%
892	TATTS GROUP LTD	0.029%	61.475%
893	UCB	0.029%	61.504%
894	TAURON POLSKA E	0.029%	61.533%
895	HUA NAN FINANCI	0.029%	61.561%
896	SANWA SHUTTER C	0.029%	61.590%
897	HOKUHOKU FINANC	0.029%	61.619%
898	CEMBRA MONEY BA	0.029%	61.648%
899	FRESENIUS SE &	0.029%	61.677%
900	DGB FINANCIAL G	0.029%	61.706%
901	KAMIGUMI CO	0.029%	61.734%
902	MY EG SERVICES	0.029%	61.763%
903	AXEL SPRINGER A	0.029%	61.792%
904	YAMAGUCHI FINAN	0.029%	61.820%
905	GUANGZHOU R&F P	0.029%	61.849%
906	DAELIM INDUSTRI	0.029%	61.878%
907	SAPPORO BREWERI	0.029%	61.906%
908	A P MOLLER - MA	0.029%	61.935%
909	NTHN STAR RES L	0.029%	61.964%
910	PRYSMIAN SPA CO	0.029%	61.992%
911	DIAGEO PLC ADR	0.029%	62.021%
912	AIR LIQUIDE(L')	0.029%	62.049%
913	SEIKO EPSON COR	0.028%	62.078%
914	CHINA DEVELOPME	0.028%	62.106%
915	MEDIASET ESPANA	0.028%	62.135%
916	HANWHA CHEMICAL	0.028%	62.163%
917	AIR FRANCE-KLM	0.028%	62.192%
918	ADARO ENERGY TB	0.028%	62.220%
919	BOVIS HOMES GRO	0.028%	62.248%
920	IPSEN	0.028%	62.277%
921	GVC HOLDINGS PL	0.028%	62.305%
922	SUZANO PAPEL E	0.028%	62.333%
923	PT BANK CENTRAL	0.028%	62.362%
924	ENDESA S.A.	0.028%	62.390%
925	PROXIMUS	0.028%	62.418%
926	SUMITOMO RLTY&D	0.028%	62.446%
927	HAYS	0.028%	62.475%
928	QISDA CORP	0.028%	62.503%
929	DEUTSCHE POST A	0.028%	62.531%
930	VALIANT HOLDING	0.028%	62.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	CATHAY FINANCIA	0.028%	62.587%
932	QUBE HOLDINGS L	0.028%	62.615%
933	PRIMARY HEALTH	0.028%	62.643%
934	CSR LIMITED	0.028%	62.671%
935	SEEK LTD.	0.028%	62.699%
936	TGS NOPEC GEOPH	0.028%	62.727%
937	MAKALOTIndustr	0.028%	62.755%
938	HACHIJUNI BANK	0.028%	62.783%
939	FORBO HLDG	0.028%	62.811%
940	IYO BANK	0.028%	62.839%
941	CASIO COMPUTER	0.028%	62.866%
942	KORIAN	0.028%	62.894%
943	DIASORIN SPA EU	0.028%	62.922%
944	CEMEX SA	0.028%	62.950%
945	WISTRON CORP	0.028%	62.978%
946	DONGBU HITEK CO	0.028%	63.005%
947	TOAGOSEI CO LTD	0.028%	63.033%
948	INDOFOODS SUKSE	0.028%	63.061%
949	CUMMINS INDIA	0.028%	63.088%
950	PTT GLOBAL CHEM	0.028%	63.116%
951	CHINA AGRI-INDU	0.027%	63.143%
952	SEINO TRANSPORT	0.027%	63.171%
953	GUNMA BANK	0.027%	63.198%
954	VENTURE CORP	0.027%	63.225%
955	CHONGQING RURAL	0.027%	63.253%
956	IT HOLDINGS COR	0.027%	63.280%
957	HEXAGON AB	0.027%	63.308%
958	CHINA RESOURCES	0.027%	63.335%
959	PORTUCEL EMPRES	0.027%	63.362%
960	TESSENDERLO CHE	0.027%	63.390%
961	SKYWORTH DIGITA	0.027%	63.417%
962	FOSUN INTERNATI	0.027%	63.444%
963	NEX GROUP PLC	0.027%	63.471%
964	TOYO SEIKAN KAI	0.027%	63.498%
965	DAIICHI SANKYO	0.027%	63.526%
966	TOYOBO CO	0.027%	63.553%
967	SARTORIUS AG-VO	0.027%	63.580%
968	LI & FUNG LIMIT	0.027%	63.607%
969	GREAT EAGLE HLD	0.027%	63.634%
970	COCA-COLA EUROP	0.027%	63.661%
971	NUFARM	0.027%	63.688%
972	MIZUHO FINL GP	0.027%	63.715%
973	UTD O/S LAND	0.027%	63.742%
974	TATA STEEL LIMI	0.027%	63.769%
975	UTD INTEGRATION	0.027%	63.796%
976	SCHWEITER TECH	0.027%	63.823%
977	CSL LIMITED	0.027%	63.850%
978	CENCOSUD SA	0.027%	63.876%
979	WEICHAI POWER-H	0.027%	63.903%
980	AEGON N.V.	0.027%	63.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	NAMCO BANDAI HO	0.027%	63.957%
982	AMADEUS IT HLDG	0.027%	63.984%
983	TAIWAN SEMICOND	0.027%	64.010%
984	DAICEL CHEM IND	0.027%	64.037%
985	DCC PLC	0.027%	64.064%
986	LG CABLE &MCHY	0.027%	64.090%
987	B&M EUROPEAN VA	0.027%	64.117%
988	CHUGOKU BANK	0.027%	64.143%
989	T IS BANKASI	0.027%	64.170%
990	NOVATEK MICROEL	0.027%	64.196%
991	ASIANA AIRLINES	0.027%	64.223%
992	MITIE GROUP	0.026%	64.249%
993	PEOPLE'S INSURA	0.026%	64.276%
994	SHIZUOKA BANK	0.026%	64.302%
995	CHANG HWA COMME	0.026%	64.329%
996	RENGO CO	0.026%	64.355%
997	PLAYTECH	0.026%	64.382%
998	SHENZHEN INVEST	0.026%	64.408%
999	IMPALA PLATINUM	0.026%	64.434%
1000	PERNOD-RICARD	0.026%	64.461%
1001	SIG	0.026%	64.487%
1002	VOLVO AB	0.026%	64.513%
1003	RIGHTMOVE GROUP	0.026%	64.540%
1004	ATKINS WS	0.026%	64.566%
1005	WACKER CHEMIE A	0.026%	64.592%
1006	SANTOS LIMITED	0.026%	64.618%
1007	EPISTAR CORP	0.026%	64.644%
1008	TAIYO YUDEN CO	0.026%	64.671%
1009	ENTERPRISE INNS	0.026%	64.697%
1010	ANGLOVAAL MININ	0.026%	64.723%
1011	FAMILYMART CO	0.026%	64.749%
1012	AWA BANK	0.026%	64.775%
1013	IIDA GROUP HOLD	0.026%	64.801%
1014	VOESTALPINE AG	0.026%	64.827%
1015	NIBE INDUSTRIER	0.026%	64.853%
1016	THK CO	0.026%	64.879%
1017	HIROSHIMA BANK	0.026%	64.905%
1018	CHINA AIRLINES	0.026%	64.931%
1019	GETINGE AB, B S	0.026%	64.957%
1020	BILFINGER BERGE	0.026%	64.983%
1021	IOI PROPERTIES	0.026%	65.009%
1022	TOPCO SCIENTIFI	0.026%	65.035%
1023	NIPPON KAYAKU C	0.026%	65.061%
1024	EUROFINS SCIENT	0.026%	65.086%
1025	TAIWAN SEMI-ADR	0.026%	65.112%
1026	IMCD GROUP NV	0.026%	65.138%
1027	ISS A/S	0.026%	65.164%
1028	HYUNDAI DS,NEW	0.026%	65.190%
1029	QINETIQ GROUP P	0.026%	65.215%
1030	KEMIRA OY	0.026%	65.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	MAKITA CORP	0.026%	65.267%
1032	THAI OIL PCL-FR	0.026%	65.292%
1033	ARISTOCRAT LEIS	0.026%	65.318%
1034	CHAILEASE HOLDI	0.026%	65.343%
1035	HANG SENG BANK	0.026%	65.369%
1036	DAH SING FINANC	0.026%	65.395%
1037	INFOSYS LTD SP ADR ADR	0.026%	65.420%
1038	SOMFY SA	0.026%	65.446%
1039	BCA POP EMILIA	0.026%	65.471%
1040	SHIGA BANK	0.025%	65.497%
1041	TOYO TIRE & RUB	0.025%	65.522%
1042	RYOSAN CO	0.025%	65.547%
1043	DAISHI BANK	0.025%	65.573%
1044	YASKAWA ELEC CO	0.025%	65.598%
1045	CHINA CITIC BK	0.025%	65.623%
1046	H2O RETAILING C	0.025%	65.648%
1047	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.025%	65.673%
1048	EXIDE INDUSTRIE	0.025%	65.699%
1049	SJM HOLDINGS LT	0.025%	65.724%
1050	BEIJING CAPITAL	0.025%	65.749%
1051	CHINA SHENHUA E	0.025%	65.774%
1052	EVOLUTION MININ	0.025%	65.799%
1053	HKT TRUST	0.025%	65.824%
1054	KAP IND HLDG LT	0.025%	65.849%
1055	JAFCO CO LTD	0.025%	65.874%
1056	SANKYU INC	0.025%	65.899%
1057	SHIN KONG FINL	0.025%	65.924%
1058	ONTEX GROUP NV	0.025%	65.949%
1059	FISHER & PAYKEL	0.025%	65.974%
1060	HIKMA PHARMACEU	0.025%	65.999%
1061	MANAPPURAM FINA	0.025%	66.024%
1062	INTERPUMP GROUP	0.025%	66.049%
1063	KURITA WATER IN	0.025%	66.074%
1064	HENGAN INTL	0.025%	66.099%
1065	PKO BANK POLSKI	0.025%	66.124%
1066	KINGBOARD LAMIN	0.025%	66.149%
1067	NEXITY	0.025%	66.174%
1068	SOCIETE TELEVIS	0.025%	66.198%
1069	INVESTEC LIMITE	0.025%	66.223%
1070	KERRY PROPRTIE	0.025%	66.248%
1071	CORONATION FUND	0.025%	66.273%
1072	CIA BRASILEIRA	0.025%	66.297%
1073	ANHUI CONCH CEM	0.025%	66.322%
1074	GRAINCORP LTD	0.025%	66.347%
1075	AYALA CORP	0.025%	66.372%
1076	REDROW	0.025%	66.396%
1077	TOKUYAMA CORP	0.025%	66.421%
1078	LONDON STOCK EX	0.025%	66.446%
1079	SIBANYE GOLD LT	0.025%	66.470%
1080	ULVAC INC.	0.025%	66.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	BHARTI INFRATEL	0.025%	66.519%
1082	CATTOLICA ASSIC	0.025%	66.544%
1083	NIPPON SUISAN	0.025%	66.569%
1084	ACS, ACTIVIDADE	0.024%	66.593%
1085	ASM INTL NV	0.024%	66.617%
1086	TERUMO CORP	0.024%	66.642%
1087	SHENZHEN INTERN	0.024%	66.666%
1088	TSUMURA & CO	0.024%	66.691%
1089	COM2US CORPORAT	0.024%	66.715%
1090	DAIO PAPER CORP	0.024%	66.740%
1091	TECH MAHINDRA L	0.024%	66.764%
1092	KONAMI CO	0.024%	66.788%
1093	COM HEM HLDG AB	0.024%	66.813%
1094	STRIDES ARCOLAB	0.024%	66.837%
1095	BIOCON	0.024%	66.861%
1096	CHINA GAS HOLDI	0.024%	66.886%
1097	LOOMIS AB	0.024%	66.910%
1098	THYSSEN KRUPP A	0.024%	66.934%
1099	JD SPORTS FASHI	0.024%	66.958%
1100	NISHIMATSU CONS	0.024%	66.982%
1101	BARCO(NEW)	0.024%	67.007%
1102	FORMOSA CHEMICA	0.024%	67.031%
1103	KYUDENKO CORP	0.024%	67.055%
1104	EMPRESA BRASILE	0.024%	67.079%
1105	TRYGVESTA AS	0.024%	67.103%
1106	CTS EVENTIM	0.024%	67.127%
1107	SHINSEGAE DEPT	0.024%	67.152%
1108	AOYAMA TRADING	0.024%	67.176%
1109	VALMET CORP	0.024%	67.200%
1110	BYD ELECTRONIC	0.024%	67.224%
1111	AMMB HOLDINGS B	0.024%	67.248%
1112	SSAB SVENSKT ST	0.024%	67.272%
1113	DECHRA PHARMA	0.024%	67.296%
1114	LIFE HEALTHCARE	0.024%	67.320%
1115	IPSOS	0.024%	67.344%
1116	POWER FINANCE C	0.024%	67.368%
1117	SAMSUNG FIRE &	0.024%	67.392%
1118	EMBRAER SA SPON ADR ADR	0.024%	67.416%
1119	SAPPI	0.024%	67.439%
1120	BRILLIANCE CHIN	0.024%	67.463%
1121	GIGABYTE TECHNO	0.024%	67.487%
1122	SMITH + NEPHEW PLC SPON ADR ADR	0.024%	67.511%
1123	NGK SPARK PLUG	0.024%	67.535%
1124	KIWOOM SECURITI	0.024%	67.559%
1125	NISSHINBO IND I	0.024%	67.582%
1126	SHANGHAI INDL	0.024%	67.606%
1127	METSA BOARD	0.024%	67.630%
1128	JUBILANT LIFE S	0.024%	67.654%
1129	EBRO FOODS SA	0.024%	67.677%
1130	GRAFTON GROUP P	0.024%	67.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SING AIRP TRM S	0.024%	67.725%
1132	WINBOND ELECTRO	0.024%	67.748%
1133	HANWA CO	0.024%	67.772%
1134	KING YUAN ELECT	0.024%	67.795%
1135	PCCW LIMITED	0.024%	67.819%
1136	ACER INC	0.024%	67.842%
1137	DOWA HOLDING CO	0.024%	67.866%
1138	CORBION NV	0.023%	67.889%
1139	ECONOCOM GROUP	0.023%	67.913%
1140	BANCA POPOLARE	0.023%	67.936%
1141	SASOL	0.023%	67.960%
1142	ZEON CO	0.023%	67.983%
1143	FAR EAST INTL B	0.023%	68.006%
1144	FIRSTRAND LIMIT	0.023%	68.030%
1145	MUTHOOT FINANCE	0.023%	68.053%
1146	SONAE, S.G.P.S.	0.023%	68.077%
1147	SAMSUNG SECS CO	0.023%	68.100%
1148	EDENRED	0.023%	68.123%
1149	NOF CORP	0.023%	68.146%
1150	AF AB	0.023%	68.170%
1151	SINOTRANS LIMIT	0.023%	68.193%
1152	C & C GROUP PLC	0.023%	68.216%
1153	SOPRA	0.023%	68.239%
1154	BCO BRADESCO SA	0.023%	68.263%
1155	ACCOR	0.023%	68.286%
1156	HYUNDAI DEVELOP	0.023%	68.309%
1157	BOLSAS Y MERCAD	0.023%	68.332%
1158	DR REDDYS LABS	0.023%	68.355%
1159	SA DES CEMENTS	0.023%	68.378%
1160	LCY CHEMICAL CO	0.023%	68.402%
1161	CAPITEC BANK HL	0.023%	68.425%
1162	LATAM AIRLINES GROUP SP ADR ADR	0.023%	68.448%
1163	LUK FOOK HOLDIN	0.023%	68.471%
1164	CASTROL INDIA L	0.023%	68.494%
1165	PROVIDENT FINAN	0.023%	68.517%
1166	IS DONGSEO CO L	0.023%	68.540%
1167	TCC HONG KONG C	0.023%	68.563%
1168	ENERSIS SA	0.023%	68.586%
1169	OCI	0.023%	68.609%
1170	TAG TEGERNSEE I	0.023%	68.632%
1171	EASYJET	0.023%	68.655%
1172	FIBRIA CELULOSE	0.023%	68.678%
1173	BOLLORE	0.023%	68.700%
1174	YANZHOU COAL MI	0.023%	68.723%
1175	ILUKA RESOURCES	0.023%	68.746%
1176	ABN AMRO GROUP	0.023%	68.769%
1177	GREENCORE GROUP	0.023%	68.792%
1178	WALSIN TECHNOLO	0.023%	68.815%
1179	ALSEA SAB DE CV	0.023%	68.838%
1180	KOREAN REINSURA	0.023%	68.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	NIKON CORP	0.023%	68.883%
1182	TALANX AG	0.023%	68.906%
1183	YUEXIU PROPERTY	0.023%	68.929%
1184	GRUPO FINANCIER	0.023%	68.952%
1185	SINOPHARM GROUP	0.023%	68.974%
1186	SVENSKA CELLULO	0.023%	68.997%
1187	ADMIRAL GROUP	0.023%	69.020%
1188	TATA GLOBAL	0.023%	69.042%
1189	BANK OF GEORGIA	0.023%	69.065%
1190	TAIWAN HON CHUA	0.023%	69.088%
1191	COLGATE-PALM (I	0.023%	69.110%
1192	GAIL INDIA LTD	0.023%	69.133%
1193	UNIPETROL	0.023%	69.156%
1194	RATOS AB-B SHS	0.023%	69.178%
1195	TRUWORTHS INTER	0.023%	69.201%
1196	USIMINAS USI SD	0.023%	69.223%
1197	GEA GROUP AG	0.023%	69.246%
1198	LUZERNER KTBK	0.023%	69.268%
1199	KAYABA INDUSTRY	0.022%	69.291%
1200	D'IETEREN TRADI	0.022%	69.313%
1201	HOKKOKU BANK	0.022%	69.336%
1202	NISHI-NIPPON FI	0.022%	69.358%
1203	THOMAS COOK GRO	0.022%	69.381%
1204	ULTRA ELECTRONI	0.022%	69.403%
1205	SHINSEI BANK	0.022%	69.425%
1206	LEOPALACE 21	0.022%	69.448%
1207	CHINA HONGQIAO	0.022%	69.470%
1208	WARTSILA OYJ AB	0.022%	69.492%
1209	AARHUSKARLSHAMN	0.022%	69.515%
1210	CENTURY TOKYO	0.022%	69.537%
1211	INTRUM JUSTITIA	0.022%	69.559%
1212	TAKEDA PHARMACE	0.022%	69.581%
1213	TECAN AG	0.022%	69.604%
1214	MARSTON'S PLC	0.022%	69.626%
1215	CRANSWICK	0.022%	69.648%
1216	CHARGEURS SA	0.022%	69.670%
1217	EMPRESAS CMPC S	0.022%	69.692%
1218	PZ CUSSONS PLC	0.022%	69.714%
1219	MINDTREE LTD	0.022%	69.736%
1220	WAL-MART DE MEX	0.022%	69.758%
1221	HINDUSTAN CONST	0.022%	69.780%
1222	NIPPON SEIKI CO	0.022%	69.802%
1223	HITACHI METALS	0.022%	69.824%
1224	NIPPON HODO CO	0.022%	69.846%
1225	GOLDEN AGRI RES	0.022%	69.868%
1226	DAILY MAIL&GEN	0.022%	69.890%
1227	DUZONBIZON CO L	0.022%	69.912%
1228	DELTA ELECTRONI	0.022%	69.934%
1229	YAMADA DENKI CO	0.022%	69.956%
1230	AECI	0.022%	69.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	SUMITOMO BAKELI	0.022%	70.000%
1232	GIANT MFG CO	0.022%	70.022%
1233	TONGAAT-HULETT	0.022%	70.044%
1234	IMPLENIA AG	0.022%	70.066%
1235	HITACHI CHEMICA	0.022%	70.088%
1236	NACHI-FUJIKOSHI	0.022%	70.110%
1237	SECURITAS	0.022%	70.131%
1238	NIHON PARKERIZI	0.022%	70.153%
1239	NABTESCO CORP	0.022%	70.175%
1240	OTSUKA HLDGS CO	0.022%	70.197%
1241	BREWIN DOLPHIN	0.022%	70.219%
1242	TELKOM GROUP LT	0.022%	70.240%
1243	TOMY CO LTD	0.022%	70.262%
1244	CHINA MEDICAL S	0.022%	70.284%
1245	ORORA LTD	0.022%	70.305%
1246	SIMPLO TECHNOLO	0.022%	70.327%
1247	BAIDU INC SPON ADR ADR USD.00005	0.022%	70.349%
1248	ELECTROLUX AB-S	0.022%	70.371%
1249	UTD DRUG	0.022%	70.392%
1250	SHARP CORP	0.022%	70.414%
1251	STEEL AUTHORITY	0.022%	70.435%
1252	EMPRESAS COPEC	0.022%	70.457%
1253	TSOGO SUN HOLDI	0.022%	70.479%
1254	NHN ENTERTAINME	0.022%	70.500%
1255	LIBERTY HLDGS	0.022%	70.522%
1256	S-OIL CORPORATI	0.022%	70.543%
1257	VISUAL PHOTONIC	0.022%	70.565%
1258	HITACHI CAPITAL	0.022%	70.586%
1259	BANK MILLENIUM	0.022%	70.608%
1260	BANCA MEDIOLANU	0.021%	70.629%
1261	SENIOR PLC	0.021%	70.651%
1262	KEIYO BANK	0.021%	70.672%
1263	HTC CORP COMMON	0.021%	70.693%
1264	LEE & MAN PAPER	0.021%	70.715%
1265	SPAR NORD BANK	0.021%	70.736%
1266	SKY CITY	0.021%	70.757%
1267	WALSIN LIHWA CO	0.021%	70.779%
1268	CJ CGV	0.021%	70.800%
1269	ESSILOR INTERNA	0.021%	70.821%
1270	DAETWYLER HOLDI	0.021%	70.842%
1271	WILMAR INTERL L	0.021%	70.863%
1272	RENISHAW	0.021%	70.885%
1273	CARSALES.COM LT	0.021%	70.906%
1274	BALFOUR BEATTY	0.021%	70.927%
1275	OKASAN SECURITI	0.021%	70.948%
1276	AUTONEUM HOLDIN	0.021%	70.969%
1277	TELECOM ITALIA	0.021%	70.990%
1278	COCHLEAR LTD	0.021%	71.012%
1279	LOTTE SHOPPING	0.021%	71.033%
1280	ITOCHU TECHNO S	0.021%	71.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	AIR NEW ZEALAND	0.021%	71.075%
1282	FUJI OIL CO	0.021%	71.096%
1283	TRIGANO	0.021%	71.117%
1284	HARVEY NORMAN H	0.021%	71.138%
1285	UNIQA INSURANCE	0.021%	71.159%
1286	GREENTOWN CHINA	0.021%	71.180%
1287	AMBU A/S	0.021%	71.201%
1288	OUTOKUMPU OY	0.021%	71.222%
1289	BRITVIC	0.021%	71.243%
1290	ANDRITZ AG	0.021%	71.264%
1291	ALTRAN TECHNOLO	0.021%	71.285%
1292	APOLLO HOSPITAL	0.021%	71.306%
1293	SYNTHOMER PLC	0.021%	71.327%
1294	HUANENG RENEWAB	0.021%	71.348%
1295	WOONGJIN COWAY	0.021%	71.368%
1296	GPO CATALANA OC	0.021%	71.389%
1297	SOHO CHINA LTD	0.021%	71.410%
1298	EULER & HERMES	0.021%	71.431%
1299	FUYO GENERAL LE	0.021%	71.452%
1300	KUMBA IRON ORE	0.021%	71.473%
1301	NOVO-NORDISK AS	0.021%	71.494%
1302	ESSENTRA PLC	0.021%	71.514%
1303	MORINAGA MILK I	0.021%	71.535%
1304	TRULY INTL HLDG	0.021%	71.556%
1305	TURK SISE VE CA	0.021%	71.577%
1306	BE SEMICONDUCTO	0.021%	71.597%
1307	TAIYO NIPPON SA	0.021%	71.618%
1308	UNIPRES CORP.	0.021%	71.639%
1309	DAINIPPON SCREE	0.021%	71.660%
1310	ADITYA BIRLA NU	0.021%	71.680%
1311	AKBANK TAS	0.021%	71.701%
1312	BEIJING ENT WAT	0.021%	71.722%
1313	MEDIPAL HOLDING	0.021%	71.742%
1314	HYUNDAI HEAVY I	0.021%	71.763%
1315	SPAR GROUP LIMI	0.021%	71.784%
1316	AZIMUT HOLDING	0.021%	71.804%
1317	SODA SANAYII	0.021%	71.825%
1318	TECHTRONIC INDU	0.021%	71.845%
1319	INDEPENDENCE GR	0.020%	71.866%
1320	SHIP HEALTHCARE	0.020%	71.886%
1321	WONIK IPS CO LT	0.020%	71.907%
1322	HOCHTIEF AG	0.020%	71.927%
1323	IMERYS SA	0.020%	71.947%
1324	WHITEHAVEN COAL	0.020%	71.968%
1325	SPARK NEW ZEA	0.020%	71.988%
1326	TELEFONICA DEUT	0.020%	72.008%
1327	HANNSTAR DISPLA	0.020%	72.029%
1328	CFE	0.020%	72.049%
1329	NCC LTD/INDIA	0.020%	72.069%
1330	JSE LTD	0.020%	72.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	KIYO BANK	0.020%	72.110%
1332	ACCTON	0.020%	72.130%
1333	INDIA INFOLINE	0.020%	72.150%
1334	ACCELL GROUP	0.020%	72.170%
1335	JTEKT CORP.	0.020%	72.191%
1336	MAEDA CORP	0.020%	72.211%
1337	DENTSU INC.	0.020%	72.231%
1338	GENTERA SAB DE	0.020%	72.251%
1339	EVA AIRWAYS	0.020%	72.271%
1340	PFEIFFER VAC TE	0.020%	72.291%
1341	SLIGRO FOOD GRO	0.020%	72.311%
1342	KOMERI CO	0.020%	72.331%
1343	PARADISE CO	0.020%	72.351%
1344	BRITISH SKY BRO	0.020%	72.371%
1345	OCI COMPANY LTD	0.020%	72.391%
1346	KLAB INC	0.020%	72.411%
1347	GS YUASA CORP	0.020%	72.431%
1348	FAR EAST HORIZO	0.020%	72.451%
1349	L&T FINANCE HOL	0.020%	72.470%
1350	NHK SPRING CO	0.020%	72.490%
1351	SANKYO CO LTD	0.020%	72.510%
1352	SAF-HOLLAND SA	0.020%	72.530%
1353	MYTILINEOS	0.020%	72.550%
1354	COSMAX INC	0.020%	72.569%
1355	TOPRE CORPORATI	0.020%	72.589%
1356	KWG PROPERTY HL	0.020%	72.609%
1357	STATE BK OF IND	0.020%	72.629%
1358	ACERINOX SA	0.020%	72.649%
1359	ICA GRUPPEN AB	0.020%	72.668%
1360	SUN PHARMACEUTI	0.020%	72.688%
1361	KONINKLIJKE BAM	0.020%	72.708%
1362	RATIONAL	0.020%	72.728%
1363	BOBST GROUP AG	0.020%	72.747%
1364	DRILLISCH AG	0.020%	72.767%
1365	PRESIDENT CHAIN	0.020%	72.787%
1366	DENA CO LTD	0.020%	72.806%
1367	BREMBO SPA	0.020%	72.826%
1368	RINGKJOEBING LA	0.020%	72.846%
1369	SEVEN BANK LTD.	0.020%	72.865%
1370	ASCOM HOLDING A	0.020%	72.885%
1371	JUROKU BANK	0.020%	72.904%
1372	QUALICORP SA	0.020%	72.924%
1373	USHIO INC	0.020%	72.944%
1374	FAR EAST TEXTIL	0.020%	72.963%
1375	GCL-POLY ENERGY	0.020%	72.983%
1376	ASSECO POLAND S	0.020%	73.002%
1377	INVENTEC CORP	0.020%	73.022%
1378	NIPPON LIGHT ME	0.020%	73.041%
1379	EVOTEC OAI AG	0.020%	73.061%
1380	SUL AMERICA SA	0.020%	73.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	TIANNENG POWER	0.019%	73.100%
1382	LOJAS AMERICANA	0.019%	73.119%
1383	KOKUYO CO	0.019%	73.139%
1384	SONOVA HOLDING	0.019%	73.158%
1385	SINBON ELECTRON	0.019%	73.177%
1386	UNIBET GROUP PL	0.019%	73.197%
1387	AXFOOD AB	0.019%	73.216%
1388	SHIMIZU CORP	0.019%	73.236%
1389	KASIKORNBANK PL	0.019%	73.255%
1390	MITSUI ENG&SHIP	0.019%	73.274%
1391	LLOYDS BANKING	0.019%	73.294%
1392	YAGEO CORP	0.019%	73.313%
1393	JAPAN LIFELINE	0.019%	73.332%
1394	VISCOFAN SA	0.019%	73.351%
1395	KCC CORP	0.019%	73.371%
1396	ADVANCED	0.019%	73.390%
1397	TOKAI CARBON CO	0.019%	73.409%
1398	EXXARO	0.019%	73.428%
1399	MEDICLINIC INTE	0.019%	73.448%
1400	TAIWAN PAIHO	0.019%	73.467%
1401	TOYO INK MFG CO	0.019%	73.486%
1402	YAMATO KOGYO CO	0.019%	73.505%
1403	DCM JAPAN HOLDI	0.019%	73.524%
1404	INVERSIONES AGU	0.019%	73.544%
1405	LOTTE CHEMICAL	0.019%	73.563%
1406	PLDT INC	0.019%	73.582%
1407	CHINA VANKE CO	0.019%	73.601%
1408	NCC AB-B	0.019%	73.620%
1409	ST MODWEN PROPS	0.019%	73.639%
1410	NOLATO AB	0.019%	73.659%
1411	SHIMACHU CO	0.019%	73.678%
1412	OKAMOTOIndustr	0.019%	73.697%
1413	EDP RENOVAVEIS	0.019%	73.716%
1414	U-MING MARINE	0.019%	73.735%
1415	INDUSTRIAS CH S	0.019%	73.754%
1416	WOORI INVESTMEN	0.019%	73.773%
1417	SINOPEC ENGINEE	0.019%	73.792%
1418	PAZ OIL CO LTD	0.019%	73.811%
1419	TURK HAVA YOLLA	0.019%	73.830%
1420	PETROCHINA CO	0.019%	73.849%
1421	ZAKLADY METALI	0.019%	73.868%
1422	TOKAI TOKYO SEC	0.019%	73.887%
1423	FIELMANN AG	0.019%	73.906%
1424	INSURANCE AUSTR	0.019%	73.925%
1425	SHUI ON LAND LT	0.019%	73.944%
1426	HIGHWEALTH CONS	0.019%	73.962%
1427	SECURITY BANK C	0.019%	73.981%
1428	SIAS SPA	0.019%	74.000%
1429	LEG IMMOBILIEN	0.019%	74.019%
1430	STANLEY ELECTRI	0.019%	74.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	LINTEC CORP	0.019%	74.056%
1432	DUSKIN CO LTD	0.019%	74.075%
1433	SBERBANK OF RUS	0.019%	74.094%
1434	FULLSHARE HOLDI	0.019%	74.113%
1435	FUJI MACHINE MF	0.019%	74.131%
1436	DAIKIN INDUSTRI	0.019%	74.150%
1437	ST GALLER KTBK	0.019%	74.169%
1438	OKINAWA BANK	0.019%	74.188%
1439	STARTS CORP INC	0.019%	74.206%
1440	BANK NEGARA IND	0.019%	74.225%
1441	PROSEGUR CIA DE	0.019%	74.243%
1442	NH HOTELES	0.019%	74.262%
1443	NIFCO INC	0.019%	74.281%
1444	HOKUETSU KISHU	0.019%	74.299%
1445	CHINA ZHEGTONG	0.019%	74.318%
1446	LEROY SEAFOOD G	0.019%	74.337%
1447	China Mengniu D	0.019%	74.355%
1448	GRUPO ELEKTRA(N	0.019%	74.374%
1449	GRAND PACIF PET	0.019%	74.392%
1450	PIGEON CORP	0.019%	74.411%
1451	FENG TAY ENTRPR	0.019%	74.429%
1452	UTD ENGINEERS	0.019%	74.448%
1453	FUKUYAMA TRANSP	0.019%	74.466%
1454	DKSH HOLDING LT	0.018%	74.485%
1455	SHINMAYWA INDS	0.018%	74.503%
1456	SAN IN GODO BAN	0.018%	74.522%
1457	KIER GROUP	0.018%	74.540%
1458	SEGA SAMMY HOLD	0.018%	74.559%
1459	OKUMURA CORP	0.018%	74.577%
1460	CHRISTIAN DIOR	0.018%	74.596%
1461	AICA KOGYO CO	0.018%	74.614%
1462	DATATEC	0.018%	74.632%
1463	TOHO HOLDINGS C	0.018%	74.651%
1464	NIPPON GAS CO L	0.018%	74.669%
1465	ROBINSONS LAND	0.018%	74.687%
1466	BORREGAARD ASA	0.018%	74.706%
1467	DAH SING BANKIN	0.018%	74.724%
1468	TRUE CORP PCL	0.018%	74.742%
1469	HUNTING PLC	0.018%	74.760%
1470	PIONEER FOODS L	0.018%	74.779%
1471	CHENG LOONG	0.018%	74.797%
1472	TODA CORP	0.018%	74.815%
1473	TOKAI RIKA CO	0.018%	74.833%
1474	LG INNOTEK CO	0.018%	74.852%
1475	ITOHAM YONEKYU	0.018%	74.870%
1476	VTECH HLDGS	0.018%	74.888%
1477	ANGLOGOLD LTD	0.018%	74.906%
1478	GS ENGINEERING	0.018%	74.924%
1479	GAMUDA BERHAD	0.018%	74.942%
1480	INDUTRADE AB	0.018%	74.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	ELECTA AB B SHS	0.018%	74.979%
1482	TOTO	0.018%	74.997%
1483	KRUNGTHAI CARD	0.018%	75.015%
1484	VONOVIA SE	0.018%	75.033%
1485	WH SMITH PLC	0.018%	75.051%
1486	CHINA EVERBRIGH	0.018%	75.070%
1487	DOOSAN HEAVY IN	0.018%	75.088%
1488	BIOMERIEUX	0.018%	75.106%
1489	ROHTO PHARM	0.018%	75.124%
1490	BOSSARD HOLDING	0.018%	75.142%
1491	HITACHI ZOSEN C	0.018%	75.160%
1492	SWATCH GROUP AG	0.018%	75.178%
1493	IOOF HOLDINGS L	0.018%	75.196%
1494	NIPPON STEEL	0.018%	75.214%
1495	CEBU AIR INC	0.018%	75.232%
1496	HITACHI TRNSPT	0.018%	75.250%
1497	EDION CORP	0.018%	75.269%
1498	GPO CARSO SA DE	0.018%	75.287%
1499	1ST PHILIPPINE	0.018%	75.305%
1500	GRIFOLS SA	0.018%	75.323%
1501	DAVIDE CAMPARI-	0.018%	75.341%
1502	WOCKHARDT LIMIT	0.018%	75.359%
1503	NEXTDC LTD	0.018%	75.377%
1504	ITO EN	0.018%	75.395%
1505	KANEMATSU CORP	0.018%	75.413%
1506	FOXCONN INTERNA	0.018%	75.431%
1507	OIL SEARCH LTD	0.018%	75.448%
1508	K WAH INTL HLDG	0.018%	75.466%
1509	BHARAT HEAVY EL	0.018%	75.484%
1510	ST BARBARA MINE	0.018%	75.502%
1511	KING'S TOWN BAN	0.018%	75.520%
1512	DISTRIBUIDORA I	0.018%	75.538%
1513	HEXPOL AB	0.018%	75.556%
1514	NIPPON CHEMI-CO	0.018%	75.574%
1515	LISI	0.018%	75.592%
1516	STOBART GROUP L	0.018%	75.609%
1517	EMMI AG	0.018%	75.627%
1518	UBS GROUP	0.018%	75.645%
1519	INDS BACHOCO SA	0.018%	75.663%
1520	NORTH PACIFIC B	0.018%	75.681%
1521	BANCO SANTANDER SA SPON ADR ADR	0.018%	75.699%
1522	SILTRONIC AG	0.018%	75.716%
1523	FP CORP	0.018%	75.734%
1524	RELO HOLDINGS I	0.018%	75.752%
1525	SAVILLS PLC	0.018%	75.770%
1526	IREN SPA	0.018%	75.787%
1527	ELITE MATERIAL	0.018%	75.805%
1528	JSR CORPORATION	0.018%	75.823%
1529	TADANO	0.018%	75.840%
1530	SAN MIGUEL CORP	0.018%	75.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	AIR CHINA LTD	0.018%	75.876%
1532	CARILLION	0.018%	75.893%
1533	BAJAJ AUTO LTD	0.018%	75.911%
1534	GIMV NV	0.018%	75.929%
1535	DFDS A/S	0.018%	75.946%
1536	WIENER STAEDTIS	0.018%	75.964%
1537	ALFA LAVAL AB	0.018%	75.981%
1538	RELX PLC SPON ADR ADR	0.018%	75.999%
1539	RIETER HLDGS AG	0.018%	76.016%
1540	DASSAULT SYSTEM	0.018%	76.034%
1541	MALAYSIA AIRPOR	0.018%	76.051%
1542	GENTING MALAYSI	0.018%	76.069%
1543	ONWARD KASHIYAM	0.018%	76.087%
1544	COMPEQ MFG	0.018%	76.104%
1545	HYPERMARCAS SA	0.018%	76.122%
1546	ASIA AVIATION P	0.017%	76.139%
1547	PI INDUSTRIES L	0.017%	76.157%
1548	FIRST PACIFIC C	0.017%	76.174%
1549	ANTA SPORTS PRO	0.017%	76.192%
1550	HEIDELBERGER DR	0.017%	76.209%
1551	INDUS HOLDING A	0.017%	76.226%
1552	AEON FINANCIAL	0.017%	76.244%
1553	GPO IND BIMBO	0.017%	76.261%
1554	KEIHAN ELECTRIC	0.017%	76.279%
1555	MICHAEL PAGE IN	0.017%	76.296%
1556	AKER ASA	0.017%	76.313%
1557	KDDI CORP	0.017%	76.331%
1558	PETRONET LNG LT	0.017%	76.348%
1559	RATHBONE BROTHE	0.017%	76.365%
1560	DURATEX SA	0.017%	76.383%
1561	VALORA HOLDING	0.017%	76.400%
1562	INDAH KIAT PULP	0.017%	76.417%
1563	BANKIA SA	0.017%	76.435%
1564	ULTRAPAR PARTIC	0.017%	76.452%
1565	NIPPON SODA CO	0.017%	76.469%
1566	GPE EUROTUNNEL	0.017%	76.486%
1567	ALMACENES EXITO	0.017%	76.503%
1568	ERG SPA	0.017%	76.520%
1569	PENTA OCEAN CON	0.017%	76.538%
1570	LOTTE CONFECT	0.017%	76.555%
1571	YUZHOU PROPERTI	0.017%	76.572%
1572	LONKING HOLDING	0.017%	76.589%
1573	OSG CORP	0.017%	76.606%
1574	CIMIC GROUP LTD	0.017%	76.623%
1575	RYOBI	0.017%	76.640%
1576	CORP MOCTEZUMA	0.017%	76.657%
1577	BERNER KTBK	0.017%	76.675%
1578	ASSA ABLOY AB	0.017%	76.692%
1579	CAR INC	0.017%	76.709%
1580	MELCO INTERNATI	0.017%	76.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	LEGRAND SA	0.017%	76.743%
1582	RHONE-KLINIKUM	0.017%	76.760%
1583	KITZ CORPORATIO	0.017%	76.777%
1584	TATUNG	0.017%	76.794%
1585	PORTO SEGURO SA	0.017%	76.811%
1586	HOUSING DEVELOP	0.017%	76.828%
1587	OPHIR ENERGY PL	0.017%	76.845%
1588	VALOR CO LTD	0.017%	76.862%
1589	TTY BIPHARM CO	0.017%	76.879%
1590	KAJIMA CORP	0.017%	76.896%
1591	SHISEIDO CO	0.017%	76.913%
1592	ORGANIZACI SORI	0.017%	76.930%
1593	NICE SYSTEMS	0.017%	76.947%
1594	GUOTAI JUNAN IN	0.017%	76.963%
1595	NAVITAS LTD	0.017%	76.980%
1596	DEUTZ AG	0.017%	76.997%
1597	CHINA RESOURCES	0.017%	77.014%
1598	SACYR SA	0.017%	77.031%
1599	HALFORDS GROUP	0.017%	77.048%
1600	FLEURY SA	0.017%	77.065%
1601	JOHNSON ELECTRI	0.017%	77.081%
1602	AUSTEVOLL SEAFO	0.017%	77.098%
1603	BAJAJ FINSERV L	0.017%	77.115%
1604	TURKIYE VAKIFLA	0.017%	77.132%
1605	EURONEXT NV	0.017%	77.148%
1606	MALAYAN BKG BHD	0.017%	77.165%
1607	MARUI CO	0.017%	77.182%
1608	SANOMA OYJ	0.017%	77.198%
1609	GENUS PLC	0.017%	77.215%
1610	EMEMORY TECHNOL	0.017%	77.232%
1611	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.017%	77.249%
1612	CCR SA	0.017%	77.265%
1613	CHINA SHIPPING	0.017%	77.282%
1614	SHANGHAI PHARMA	0.017%	77.299%
1615	INDIA CEMENTS	0.017%	77.315%
1616	BANK DANAMON PT	0.017%	77.332%
1617	KIATNAKIN FIN&S	0.017%	77.348%
1618	MANDO CORPORATI	0.017%	77.365%
1619	MAANSHAN IRON &	0.017%	77.382%
1620	DERICHEBOURG	0.017%	77.398%
1621	NEXTEER AUTOMOT	0.017%	77.415%
1622	COMPUTERSHARE L	0.017%	77.431%
1623	CRAMO OYJ B SHS	0.017%	77.448%
1624	NIPPON SHOKUBAI	0.016%	77.464%
1625	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.016%	77.481%
1626	NAN YA PLASTIC	0.016%	77.497%
1627	MARUICHI STL TU	0.016%	77.514%
1628	PATRIZIA IMMO A	0.016%	77.530%
1629	MTR CORP	0.016%	77.547%
1630	RITEK INC	0.016%	77.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	GINTECH ENERGY	0.016%	77.579%
1632	CHIN-POON INDL	0.016%	77.596%
1633	HYAKUGO BANK(10	0.016%	77.612%
1634	POONGSAN CORP(N	0.016%	77.628%
1635	SANTEN PHARM CO	0.016%	77.645%
1636	SOUTH32 ADR ADR	0.016%	77.661%
1637	EVONIK INDUSTRI	0.016%	77.677%
1638	SIXT SE PFD	0.016%	77.694%
1639	MUSASHINO BANK	0.016%	77.710%
1640	BALKRISHNA INDS	0.016%	77.726%
1641	CONZZETA AG	0.016%	77.742%
1642	ALUMINIUM CORP	0.016%	77.759%
1643	CERVED INFORMAT	0.016%	77.775%
1644	ASML HOLDING NV	0.016%	77.791%
1645	SEMAPA SOC INVE	0.016%	77.807%
1646	SUMITOMO WAREHO	0.016%	77.824%
1647	OUTOTEC OYJ	0.016%	77.840%
1648	RAIA DROGASIL S	0.016%	77.856%
1649	KYORIN CO LTD.	0.016%	77.872%
1650	ALM. BRAND	0.016%	77.888%
1651	MODERN TIMES GR	0.016%	77.905%
1652	FUTURE LAND DEV	0.016%	77.921%
1653	KYORITSU MAINT	0.016%	77.937%
1654	LIPPO KARAWACI	0.016%	77.953%
1655	SIEGFRIED HOLDI	0.016%	77.969%
1656	BCO ABC BRASIL	0.016%	77.985%
1657	ZUGER KANTONALB	0.016%	78.001%
1658	HANJIN KAL CORP	0.016%	78.017%
1659	MEIKO ELECTRONI	0.016%	78.034%
1660	SIXT AG	0.016%	78.050%
1661	SPAREBANK 1 SR	0.016%	78.066%
1662	MRV ENGENHARIA	0.016%	78.082%
1663	TACHI-S CO	0.016%	78.098%
1664	ALS LTD	0.016%	78.114%
1665	SOL MELIA SA	0.016%	78.130%
1666	HAW PAR CORP LT	0.016%	78.146%
1667	COCA-COLA FEMSA	0.016%	78.162%
1668	BOLSA MEXICANA	0.016%	78.178%
1669	TINGYI(CAYMAN I	0.016%	78.194%
1670	PRESS METAL ALU	0.016%	78.210%
1671	TOMRA SYSTEMS A	0.016%	78.226%
1672	TS TECH CO.LTD	0.016%	78.242%
1673	UNIMICRON TECHN	0.016%	78.258%
1674	TURKIYE HALK	0.016%	78.274%
1675	SIAM CEMENT PCL	0.016%	78.290%
1676	CHINA ZHONGWANG	0.016%	78.306%
1677	DET N O A	0.016%	78.322%
1678	FISKARS OYJ	0.016%	78.338%
1679	YAMATO HOLDINGS	0.016%	78.353%
1680	SINGAPORE POST	0.016%	78.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SHOWA SHELL SEK	0.016%	78.385%
1682	CHINA SYNTH RUB	0.016%	78.401%
1683	PERLIS PLANTATI	0.016%	78.417%
1684	ORKLA ASA	0.016%	78.433%
1685	HUBER & SUHNER	0.016%	78.449%
1686	METROPOLE TV-(M	0.016%	78.465%
1687	WETHERSPOON (J.	0.016%	78.480%
1688	INDO TAMBANGRAY	0.016%	78.496%
1689	SHUN TAK HLDGS	0.016%	78.512%
1690	SUPER GROUP	0.016%	78.528%
1691	STATOIL ASA SPON ADR ADR	0.016%	78.544%
1692	HAZAMA CORP(NEW	0.016%	78.559%
1693	FRUTAROM	0.016%	78.575%
1694	CAP SA	0.016%	78.591%
1695	SEIKO CORPORATI	0.016%	78.606%
1696	TOKYO DOME CORP	0.016%	78.622%
1697	ITEQ CORP	0.016%	78.638%
1698	PIONEER CORP JP	0.016%	78.653%
1699	PORT OF TAURANG	0.016%	78.669%
1700	VEIDEKKE ASA	0.016%	78.685%
1701	TAIWAN ACCEPTAN	0.016%	78.700%
1702	MAGELLAN FINANC	0.016%	78.716%
1703	DAIWA HOUSE IND	0.016%	78.732%
1704	WOOLWORTHS HLDG	0.016%	78.747%
1705	KOLON INDUSTRIE	0.016%	78.763%
1706	HORIBA	0.016%	78.778%
1707	GLORY	0.016%	78.794%
1708	MEDIBANK PVT LT	0.016%	78.809%
1709	IOCHPE-MAXION	0.016%	78.825%
1710	DONGKUK STEEL M	0.016%	78.841%
1711	ELRINGKLINGER	0.016%	78.856%
1712	DEWAN HOUSING F	0.016%	78.872%
1713	POLY HONG KONG	0.016%	78.887%
1714	FISHER (JAMES)	0.016%	78.903%
1715	ALFRESA HOLDING	0.016%	78.918%
1716	Mobistar SA	0.015%	78.934%
1717	FCC CO LTD	0.015%	78.949%
1718	SINGAPORE TELEC	0.015%	78.965%
1719	FUJI ELECTRIC C	0.015%	78.980%
1720	IRESS MARKET TE	0.015%	78.995%
1721	RECKITT BENCKIS	0.015%	79.011%
1722	ASHMORE GROUP	0.015%	79.026%
1723	OSSTEM IMPLANT	0.015%	79.042%
1724	AVEVA GROUP PLC	0.015%	79.057%
1725	TAISEI CORP	0.015%	79.072%
1726	MONEYSUPERMARKE	0.015%	79.088%
1727	JB HI-FI	0.015%	79.103%
1728	ASIA CEMENT	0.015%	79.118%
1729	AMBUJA CEMENTS	0.015%	79.134%
1730	POSTNL	0.015%	79.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	KUMAGAI GUMI CO	0.015%	79.164%
1732	METROPOLITAN BA	0.015%	79.179%
1733	ASPEN PHARMACAR	0.015%	79.195%
1734	PACIFIC BASIN S	0.015%	79.210%
1735	OPEN HOUSE CO L	0.015%	79.225%
1736	BRAIT SA	0.015%	79.240%
1737	AUTOMOTIVE HOLD	0.015%	79.255%
1738	CIA SANEAMENTO	0.015%	79.271%
1739	LINDAB INTL AB	0.015%	79.286%
1740	RUBIS	0.015%	79.301%
1741	MAKINO MILLING	0.015%	79.316%
1742	PREMIER INVESTM	0.015%	79.331%
1743	MILLENNIUM&COPT	0.015%	79.346%
1744	LONG CHEN PAPER	0.015%	79.361%
1745	HAVAS SA	0.015%	79.377%
1746	ARCADIS NV	0.015%	79.392%
1747	SUMMARECON AGUN	0.015%	79.407%
1748	MARUHA NICHIRO	0.015%	79.422%
1749	METALL ZUG AG	0.015%	79.437%
1750	FRESNILLO PLC	0.015%	79.452%
1751	SAPURAKENCANA P	0.015%	79.467%
1752	ANSALDO STS SPA	0.015%	79.482%
1753	WORLDPAY GRP PL	0.015%	79.497%
1754	IRPC PUBLIC CO	0.015%	79.512%
1755	KELLER GROUP	0.015%	79.527%
1756	KAKEN PHARM	0.015%	79.542%
1757	VEOLIA ENVIRONM	0.015%	79.557%
1758	JAPAN STEEL WOR	0.015%	79.572%
1759	KYOCERA CORP SPONS ADR ADR	0.015%	79.586%
1760	ALSO HOLDING-RE	0.015%	79.601%
1761	QANTAS AIRWAYS	0.015%	79.616%
1762	TAIWAN SECOM	0.015%	79.631%
1763	AMANO CORPORATI	0.015%	79.646%
1764	H.I.S.CO	0.015%	79.661%
1765	AUTOGRILL SPA	0.015%	79.675%
1766	GETAC TECHNOLOG	0.015%	79.690%
1767	SYNNEX TECH INT	0.015%	79.705%
1768	IDBI BANK LTD	0.015%	79.720%
1769	OGAKI KYORITSU	0.015%	79.735%
1770	E INK HOLDINGS	0.015%	79.749%
1771	KINDOM CONSTRUC	0.015%	79.764%
1772	OKI ELECTRIC IN	0.015%	79.779%
1773	SUPERGROUP PLC	0.015%	79.794%
1774	REALTEK SEMICON	0.015%	79.808%
1775	LG HOUSEHOLD HE	0.015%	79.823%
1776	NISSHA PRINTING	0.015%	79.838%
1777	SONIC HEALTHCAR	0.015%	79.852%
1778	TENARIS S.A.	0.015%	79.867%
1779	ATEA ASA	0.015%	79.882%
1780	PT BUMI SERPONG	0.015%	79.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	ASATSU INC	0.015%	79.911%
1782	CHINA TRAVEL IN	0.015%	79.926%
1783	GALLIFORD TRY P	0.015%	79.940%
1784	KOMORI CORPORAT	0.015%	79.955%
1785	DEUTSCHE WOHNEN	0.015%	79.969%
1786	NISSIN ELECTRIC	0.015%	79.984%
1787	DIGNITY PLC	0.015%	79.999%
1788	SPAREBANK 1 SMN	0.015%	80.013%
1789	COFACE SA	0.015%	80.028%
1790	JINRO LTD	0.015%	80.042%
1791	IZUMI CO	0.015%	80.057%
1792	PETROFAC LTD	0.015%	80.071%
1793	CHORUS LIMITED	0.014%	80.086%
1794	SANYO SPEC STEE	0.014%	80.100%
1795	U-BLOX AG	0.014%	80.115%
1796	GROUPE FNAC	0.014%	80.129%
1797	M DIAS BRANCO S	0.014%	80.143%
1798	CWT LTD	0.014%	80.158%
1799	ESURE GROUP PLC	0.014%	80.172%
1800	HUAKU DEVELOPME	0.014%	80.187%
1801	GREGGS PLC	0.014%	80.201%
1802	EXEDY CORP	0.014%	80.216%
1803	ALLIANZ SE SPON ADR ADR	0.014%	80.230%
1804	TAIWAN COOPERAT	0.014%	80.244%
1805	DOMINO'S PIZZA	0.014%	80.259%
1806	SEIREN CO	0.014%	80.273%
1807	ACACIA MINING	0.014%	80.288%
1808	DAIHEN CORP	0.014%	80.302%
1809	AOKI INTL	0.014%	80.316%
1810	STEADFAST GROUP	0.014%	80.331%
1811	CREDITO VALTELL	0.014%	80.345%
1812	P/F BAKKAFROST	0.014%	80.359%
1813	FIRST INTER BK	0.014%	80.374%
1814	REUNERT	0.014%	80.388%
1815	AMCOR LIMITED	0.014%	80.402%
1816	TARKETT SA	0.014%	80.417%
1817	SEVEN & I HOLDI	0.014%	80.431%
1818	WT MICROELECTRO	0.014%	80.445%
1819	QL RESOURCES BH	0.014%	80.460%
1820	BRF SA ADR ADR	0.014%	80.474%
1821	JVC KENWOOD HLD	0.014%	80.488%
1822	KRUNG THAI BNK	0.014%	80.502%
1823	PACIFIC INDUSTR	0.014%	80.517%
1824	NTT DATA	0.014%	80.531%
1825	AOMORI BANK	0.014%	80.545%
1826	S&T MOTIV CO LT	0.014%	80.559%
1827	INDUSTR L FIN(IF	0.014%	80.573%
1828	EBARA CORP	0.014%	80.588%
1829	TOKYO TY FINANC	0.014%	80.602%
1830	RELIANCE POWER	0.014%	80.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	AMEC FOSTER	0.014%	80.630%
1832	SOCIETE BIC SA	0.014%	80.644%
1833	HILL & SMITH HL	0.014%	80.659%
1834	PARMALAT S.P.A	0.014%	80.673%
1835	TOHO BANK	0.014%	80.687%
1836	OAO ROSNEFT OIL	0.014%	80.701%
1837	SARAS SPA	0.014%	80.715%
1838	HUTCHISON TEL-H	0.014%	80.729%
1839	IMA(IND MACC AU	0.014%	80.743%
1840	COSMO ENERGY HO	0.014%	80.757%
1841	FUTABA CORP	0.014%	80.771%
1842	KERNEL HOLDING	0.014%	80.786%
1843	EXPERIAN PLC	0.014%	80.800%
1844	TELENOR AS	0.014%	80.814%
1845	SKC CO	0.014%	80.828%
1846	KLOECKNER & CO	0.014%	80.842%
1847	INWIDO AB	0.014%	80.856%
1848	LG HOME SHOPPIN	0.014%	80.870%
1849	LASSILA & TIKAN	0.014%	80.884%
1850	CLOETTA AB B SH	0.014%	80.898%
1851	YODOGAWA STEEL	0.014%	80.912%
1852	TOYO SUISAN KAI	0.014%	80.926%
1853	CHINA SCE PROPE	0.014%	80.940%
1854	CHAROEN POKPHAN	0.014%	80.954%
1855	BANCA GENERALI	0.014%	80.968%
1856	PENNON GROUP	0.014%	80.982%
1857	EMBOTELLA ANDIN	0.014%	80.996%
1858	PP LONDON SUMAT	0.014%	81.010%
1859	ALPINE ELECTRON	0.014%	81.024%
1860	EDELWEISS FIN S	0.014%	81.038%
1861	MURATA MFG CO	0.014%	81.052%
1862	DAIRY CREST GRO	0.014%	81.066%
1863	FORMOSA PLASTIC	0.014%	81.079%
1864	ESPRIT HOLDINGS	0.014%	81.093%
1865	MOTHERSON SUMI	0.014%	81.107%
1866	HYAKUJUSHI BANK	0.014%	81.121%
1867	KEWPIE CORP	0.014%	81.135%
1868	LIEN HWA INDL	0.014%	81.149%
1869	US dollar - Lon	0.014%	81.163%
1870	CHINA TRADITION	0.014%	81.177%
1871	CHINA MOTOR CO	0.014%	81.190%
1872	EMAMI LTD	0.014%	81.204%
1873	BEACH PETROLEUM	0.014%	81.218%
1874	MONEX GROUP INC	0.014%	81.232%
1875	KYOKUTO KAIHATS	0.014%	81.246%
1876	HAITONG INTL SE	0.014%	81.260%
1877	CROMPTON GREAVE	0.014%	81.273%
1878	SHINKO ELEC IND	0.014%	81.287%
1879	UNI-PRESIDENT C	0.014%	81.301%
1880	NETWORK HEALTHC	0.014%	81.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	AUSTRALIAN AGRI	0.014%	81.328%
1882	BANCA IFIS	0.014%	81.342%
1883	AMOREPACIFIC GR	0.014%	81.356%
1884	D/S NORDEN	0.014%	81.370%
1885	EZAKI GLICO CO	0.014%	81.384%
1886	HAREL INSURANCE	0.014%	81.397%
1887	HOUSE FOODS COR	0.014%	81.411%
1888	TASSAL GROUP	0.014%	81.425%
1889	MIGDAL INSURAN	0.014%	81.438%
1890	JOWA HLDGS CO L	0.014%	81.452%
1891	MORGAN ADVANCE	0.014%	81.466%
1892	BBMG CORPORATIO	0.014%	81.479%
1893	TUNG THIH ELECT	0.014%	81.493%
1894	BAYWA AG (BAYER	0.014%	81.507%
1895	HAKUHODO DY HLD	0.014%	81.520%
1896	IWATANI INTL CO	0.014%	81.534%
1897	UNITED LABORATO	0.014%	81.547%
1898	AIRTAC INTERNAT	0.014%	81.561%
1899	AFG ARBONIA-FOR	0.014%	81.574%
1900	SHANKS GROUP PL	0.014%	81.588%
1901	DOOSAN CORP	0.014%	81.602%
1902	HEIWA REAL ESTA	0.014%	81.615%
1903	ANIMA HOLDING S	0.014%	81.629%
1904	CONEXIO CORP	0.013%	81.642%
1905	AIR WATER INC.	0.013%	81.656%
1906	MACQUARIE ATLAS	0.013%	81.669%
1907	TKC CORPORATION	0.013%	81.682%
1908	ALTAMIR AMBOISE	0.013%	81.696%
1909	ADVANTEST	0.013%	81.709%
1910	HONG KONG EXCHA	0.013%	81.723%
1911	ENEL CHILE SA ADR	0.013%	81.736%
1912	SHIMAMURA CO	0.013%	81.750%
1913	LAIRD PLC	0.013%	81.763%
1914	PETROCHINA COMP	0.013%	81.776%
1915	DAISEKI CO LTD	0.013%	81.790%
1916	HOCHSCHILD MINI	0.013%	81.803%
1917	NICHI-IKO PHARM	0.013%	81.817%
1918	TAL EDUCATION GROUP ADR ADR	0.013%	81.830%
1919	CENTRAL GLASS C	0.013%	81.843%
1920	KISSEI PHARM CO	0.013%	81.857%
1921	FIDESA	0.013%	81.870%
1922	NIHON M&A CENTE	0.013%	81.883%
1923	21VIANET GROUP INC ADR ADR USD.00001	0.013%	81.897%
1924	TAIWAN FERTILIZ	0.013%	81.910%
1925	RHB Capital	0.013%	81.923%
1926	UPONOR OYJ	0.013%	81.937%
1927	HANA TOUR SERVI	0.013%	81.950%
1928	BT GROUP PLC	0.013%	81.963%
1929	NET ONE SYSTEMS	0.013%	81.977%
1930	SK CHEMICALS	0.013%	81.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	COSAN SA INDUST	0.013%	82.003%
1932	VEON LTD ADR	0.013%	82.017%
1933	MRF LTD	0.013%	82.030%
1934	RAJESH EXPORTS	0.013%	82.043%
1935	HAIER ELECTRONI	0.013%	82.056%
1936	BANK TABUNGAN N	0.013%	82.070%
1937	ASAHI INTECC CO	0.013%	82.083%
1938	ZENSHO CO LTD	0.013%	82.096%
1939	IRISO ELECTRONI	0.013%	82.109%
1940	NOS SGPS	0.013%	82.123%
1941	LATECOERE	0.013%	82.136%
1942	NAGACORP LTD	0.013%	82.149%
1943	GENTING INTERNA	0.013%	82.162%
1944	ORION CORP	0.013%	82.176%
1945	MEGMILK SNOW BR	0.013%	82.189%
1946	YARA INTERNATIO	0.013%	82.202%
1947	ENN ENERGY HOLD	0.013%	82.215%
1948	TREND MICRO INC	0.013%	82.228%
1949	DE'LONGHI SPA	0.013%	82.242%
1950	PUNJAB NATIONAL	0.013%	82.255%
1951	IBJ LEASING CO	0.013%	82.268%
1952	SHANDONG WEIGAO	0.013%	82.281%
1953	JERONIMO MARTIN	0.013%	82.294%
1954	UACJ CORP	0.013%	82.307%
1955	TAKARA STANDARD	0.013%	82.320%
1956	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.013%	82.334%
1957	FLIGHT CENTRE L	0.013%	82.347%
1958	CHINA BLUECHEMI	0.013%	82.360%
1959	J TRUST CO. LTD	0.013%	82.373%
1960	KOREA KUMHO PET	0.013%	82.386%
1961	IWATE(BANK OF)	0.013%	82.399%
1962	GUNGHO ONLINE E	0.013%	82.412%
1963	MELCO RESORTS + ENTERT ADR ADR USD.01	0.013%	82.425%
1964	HITACHI MAXELL	0.013%	82.438%
1965	BAIC MOTOR CORP	0.013%	82.451%
1966	YAMAGATA BANK	0.013%	82.465%
1967	KRONES AG	0.013%	82.478%
1968	NOMURA RESEARCH	0.013%	82.491%
1969	CHINA RAILWAY C	0.013%	82.504%
1970	PERPETUAL TST A	0.013%	82.517%
1971	TONGDA GROUP HL	0.013%	82.530%
1972	GAZTRANSPORT ET	0.013%	82.543%
1973	DEBENHAMS	0.013%	82.556%
1974	ELITE ADVANCED	0.013%	82.569%
1975	LIECHTENSTEINIS	0.013%	82.582%
1976	TOWER SEMICONDU	0.013%	82.595%
1977	HYUNDAI WIA COR	0.013%	82.608%
1978	UNITED ARROWS L	0.013%	82.621%
1979	DAINICHISEIKA C	0.013%	82.634%
1980	BANCO SANTANDER	0.013%	82.647%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	TANSEISHA CO	0.013%	82.660%
1982	HARMONY GOLD MN	0.013%	82.673%
1983	HOPSON DEVELOPM	0.013%	82.686%
1984	SOUTHERN CROSS	0.013%	82.699%
1985	JD.COM INC ADR ADR USD.00002	0.013%	82.712%
1986	VERBIO VEREINIG	0.013%	82.725%
1987	PHILIPPINE NATL	0.013%	82.738%
1988	JCU CORP	0.013%	82.751%
1989	TRANSPORT INTL	0.013%	82.764%
1990	SENSHU IKEDA HL	0.013%	82.777%
1991	JB FINANCIAL GR	0.013%	82.790%
1992	BCO SANTANDER-C	0.013%	82.803%
1993	JAPAN SECS FINA	0.013%	82.816%
1994	OBERBANK AG	0.013%	82.829%
1995	LG FASHION CORP	0.013%	82.842%
1996	CHINASOFT INTER	0.013%	82.855%
1997	OBARA CORP	0.013%	82.868%
1998	COCA-COLA FEMSA	0.013%	82.881%
1999	NAMPAK LTD.	0.013%	82.894%
2000	MYCRONIC AB	0.013%	82.907%
2001	SANOFI INDIA LT	0.013%	82.920%
2002	JENOPTIK AG	0.013%	82.932%
2003	CREDITO EMILIAN	0.013%	82.945%
2004	DAIICHI KOSHO C	0.013%	82.958%
2005	TRADE ME LTD	0.013%	82.971%
2006	THE NISSHIN OIL	0.013%	82.984%
2007	ITAU CORPBANCA	0.013%	82.997%
2008	DIVI'S LABORATO	0.013%	83.009%
2009	MPHASIS LTD	0.013%	83.022%
2010	BQE NATL BELGIQ	0.013%	83.035%
2011	KATO SANGYO CO	0.013%	83.048%
2012	BROWN (N) GROUP	0.013%	83.061%
2013	LINDT & SPRUENG	0.013%	83.073%
2014	NIHON UNISYS	0.013%	83.086%
2015	LASERTEC CORP	0.013%	83.099%
2016	BUNZL PLC	0.013%	83.111%
2017	ZENKOKU HOSHO C	0.013%	83.124%
2018	JAPAN DISPLAY I	0.013%	83.137%
2019	YANG MING MARIN	0.013%	83.149%
2020	BANGKOK AIRWAYS	0.013%	83.162%
2021	SPOTLESS GROUP	0.013%	83.175%
2022	BAVARIAN NORDIC	0.013%	83.187%
2023	BANK OF BARODA	0.013%	83.200%
2024	NICHIAS CORP	0.013%	83.213%
2025	APPLUS SERVICES	0.013%	83.225%
2026	CHINA HARMONY N	0.013%	83.238%
2027	AVICHINA INDUST	0.013%	83.251%
2028	HALLA HOLDINGS	0.013%	83.263%
2029	NATURA COSMETIC	0.013%	83.276%
2030	KINSUS INTERCON	0.013%	83.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	DONGYUE GROUP	0.013%	83.301%
2032	ORION CORP	0.013%	83.313%
2033	VIDRALA S.A.	0.013%	83.326%
2034	AOZORA BANK	0.013%	83.338%
2035	SSAB SVENSKT ST	0.013%	83.351%
2036	ANRITSU CORP	0.013%	83.364%
2037	CANCOM SE	0.013%	83.376%
2038	RAMIRENT OYJ	0.013%	83.389%
2039	YAMATAKE CORP Y	0.012%	83.401%
2040	NANTO BANK	0.012%	83.414%
2041	SKY PERFECT JSA	0.012%	83.426%
2042	SHRIRAM TRANSP	0.012%	83.438%
2043	KENDRION NV	0.012%	83.451%
2044	CANON MARKETING	0.012%	83.463%
2045	GIORDANO INTL L	0.012%	83.476%
2046	CIR-COMPAGNIE I	0.012%	83.488%
2047	ELIA SYS OPERAT	0.012%	83.501%
2048	PANALPINA WELT	0.012%	83.513%
2049	GUNZE	0.012%	83.526%
2050	STELLA INTERNAT	0.012%	83.538%
2051	DAUM COMMUNICAT	0.012%	83.551%
2052	BANCOLOMBIA SA	0.012%	83.563%
2053	EFG INTERNATION	0.012%	83.575%
2054	SOULBRAIN CO LT	0.012%	83.588%
2055	BLOOMBERRY RESO	0.012%	83.600%
2056	RECORDATI SPA	0.012%	83.613%
2057	CHAUN-CHOUNG TE	0.012%	83.625%
2058	DOOSAN INFRACOR	0.012%	83.637%
2059	TAKARA SHUZO CO	0.012%	83.650%
2060	RPS GROUP PLC	0.012%	83.662%
2061	EIS ECZACIBASI	0.012%	83.674%
2062	ALLIANCE FINANC	0.012%	83.687%
2063	CHOW SANG SANG	0.012%	83.699%
2064	BARITO PAC TBK	0.012%	83.711%
2065	KUBOTA CORP	0.012%	83.724%
2066	CHINA STHN AIRL	0.012%	83.736%
2067	JARDINE CYCLE	0.012%	83.748%
2068	STRABAG SE	0.012%	83.761%
2069	TOSHIBA MACHINE	0.012%	83.773%
2070	ITALMOBILIARE S	0.012%	83.785%
2071	SANKI ENGINEERI	0.012%	83.798%
2072	KYOWA EXEO CORP	0.012%	83.810%
2073	THANACHART CAPI	0.012%	83.822%
2074	KOREA LIFE INSU	0.012%	83.835%
2075	HUONS CO LTD	0.012%	83.847%
2076	CIA HERING	0.012%	83.859%
2077	CMK CORP	0.012%	83.871%
2078	ARC LAND SAKAMO	0.012%	83.884%
2079	XINYI GLASS HOL	0.012%	83.896%
2080	OESTERREICHISCH	0.012%	83.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	PRINCE HOUSING	0.012%	83.920%
2082	MR PRICE GROUP	0.012%	83.933%
2083	CHUGOKU MAR PAI	0.012%	83.945%
2084	SUMMERSET GROUP	0.012%	83.957%
2085	CHINA PACIFIC I	0.012%	83.969%
2086	OKUMA CORP	0.012%	83.982%
2087	O/SEAS UNION EN	0.012%	83.994%
2088	RIB SOFTWARE AG	0.012%	84.006%
2089	DUERR AG	0.012%	84.018%
2090	JIN CO.LTD	0.012%	84.030%
2091	MINITUBISHI LOGI	0.012%	84.042%
2092	MITSUBA CORP	0.012%	84.055%
2093	RED ELECTRICA C	0.012%	84.067%
2094	G&L BEIJER AB B	0.012%	84.079%
2095	ASIA PACIFIC TE	0.012%	84.091%
2096	DRAEGERWERK AG	0.012%	84.103%
2097	NORTHAM PLATINU	0.012%	84.115%
2098	TAIWAN TEA CORP	0.012%	84.127%
2099	SOSEI GROUP COR	0.012%	84.139%
2100	BANGCHAK CORP P	0.012%	84.151%
2101	SANYO CHEMICAL	0.012%	84.163%
2102	SCHMOLZ+BICKENB	0.012%	84.175%
2103	VOCUS COMMUN LT	0.012%	84.187%
2104	NAN YA PRINTED	0.012%	84.199%
2105	PACIFIC TEXTILE	0.012%	84.211%
2106	SHENZHOU INT GR	0.012%	84.223%
2107	STROER OUT-OF-H	0.012%	84.235%
2108	SWIRE PACIFIC	0.012%	84.247%
2109	MBANK	0.012%	84.259%
2110	CJ CORP.	0.012%	84.271%
2111	PT ANEKA TAMBAN	0.012%	84.283%
2112	ARDENTEC CORP	0.012%	84.295%
2113	BURE INVESTMENT	0.012%	84.307%
2114	TOMONY HOLDINGS	0.012%	84.319%
2115	GROUP COMERCIAL	0.012%	84.331%
2116	FINCANTIERI SPA	0.012%	84.342%
2117	ACC LIMITED	0.012%	84.354%
2118	MACNICA FUJI EL	0.012%	84.366%
2119	COMPUGROUP HOLD	0.012%	84.378%
2120	MAINFREIGHT LTD	0.012%	84.390%
2121	SHOWA CORP	0.012%	84.402%
2122	CITIC 1616 HLDG	0.012%	84.414%
2123	MASSMART HOLDIN	0.012%	84.426%
2124	ABERTIS INFRAES	0.012%	84.437%
2125	HEMFOSA FASTIGH	0.012%	84.449%
2126	AEON DELIGHT	0.012%	84.461%
2127	YAMAICHI ELECTR	0.012%	84.473%
2128	DLF LIMITED	0.012%	84.485%
2129	MONOTARO CO.LTD	0.012%	84.496%
2130	CP POKPHAND CO	0.012%	84.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	TON YI CORP	0.012%	84.520%
2132	TOKYO SEIMITSU	0.012%	84.532%
2133	STANDARD FOODS	0.012%	84.543%
2134	HAITIAN INTL HL	0.012%	84.555%
2135	CONSUN PHARMACE	0.012%	84.567%
2136	AENA SA	0.012%	84.579%
2137	KEIHIN CORP	0.012%	84.590%
2138	SAINT MARC HLDG	0.012%	84.602%
2139	TOP GLOVE CORP	0.012%	84.614%
2140	HEIWADO CO LTD	0.012%	84.626%
2141	BANG & OLUFSEN	0.012%	84.637%
2142	Z ENERGY LTD	0.012%	84.649%
2143	NIPPON FLOUR MI	0.012%	84.661%
2144	AGFA GEVAERT NV	0.012%	84.672%
2145	CAPCOM CO	0.012%	84.684%
2146	KABU.COM SECURI	0.012%	84.696%
2147	VECTURA GROUP	0.012%	84.707%
2148	TOYOTA BOSHOKU	0.012%	84.719%
2149	BENEFIT ONE INC	0.012%	84.731%
2150	CENTRL PLAZA HO	0.012%	84.742%
2151	NATL HOUSE INDL	0.012%	84.754%
2152	EURONAV SA	0.012%	84.766%
2153	PSP SWISS PROPE	0.012%	84.777%
2154	CHENG SHIN RUBB	0.012%	84.789%
2155	BONAVA AB - B S	0.012%	84.801%
2156	ORIX CORP	0.012%	84.812%
2157	SINO-AMERICAN S	0.012%	84.824%
2158	AGRANA BETEILIG	0.012%	84.836%
2159	ENQUEST PLC	0.012%	84.847%
2160	EQUATORIAL ENER	0.012%	84.859%
2161	CARL ZEISS MEDI	0.012%	84.870%
2162	HOCHDORF HOLDIN	0.012%	84.882%
2163	NORTHGATE	0.012%	84.894%
2164	TELECOM PLUS	0.012%	84.905%
2165	CLAL INSURANCE	0.012%	84.917%
2166	NOBIA AB NEW	0.012%	84.928%
2167	PIERRE & VACANC	0.012%	84.940%
2168	KERRY LOGISTICS	0.012%	84.952%
2169	HYUNDAI MIPO DO	0.012%	84.963%
2170	BANGKOK LAND PC	0.012%	84.975%
2171	MITSUBISHI MOTO	0.012%	84.986%
2172	JACCS CO	0.012%	84.998%
2173	ZIJIN MINING GR	0.012%	85.010%
2174	LANDING INTL DE	0.012%	85.021%
2175	WAFER WORKS COR	0.012%	85.033%
2176	INDRA SISTEMAS	0.012%	85.044%
2177	IINO KAIUN KAIS	0.012%	85.056%
2178	EL AL ISRAEL AI	0.012%	85.067%
2179	KANDENKO CO	0.012%	85.079%
2180	PAO DE ACUCAR C	0.012%	85.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	MIRACA HOLDIN	0.011%	85.102%
2182	ZERIA PHARMACEU	0.011%	85.113%
2183	CAWACHI LTD	0.011%	85.125%
2184	SAMSUNG FINE CH	0.011%	85.136%
2185	COCOKARA FINE H	0.011%	85.148%
2186	HENKEL KGAA-PRE	0.011%	85.159%
2187	CORETRONICS COR	0.011%	85.170%
2188	THULE GROUP AB/	0.011%	85.182%
2189	MENZIES(JOHN)	0.011%	85.193%
2190	51JOB INC ADR ADR USD.0001	0.011%	85.205%
2191	WACKER CONSTRUC	0.011%	85.216%
2192	HUA HONG SEMICO	0.011%	85.228%
2193	GRAINGER TRUST	0.011%	85.239%
2194	FUGRO NV-CVA	0.011%	85.250%
2195	CHUDENKO CORP	0.011%	85.262%
2196	HELICAL BAR PLC	0.011%	85.273%
2197	DAITO TRUST CON	0.011%	85.284%
2198	LG INDL SYSTEMS	0.011%	85.296%
2199	SK GAS	0.011%	85.307%
2200	GREAT WALL ENTE	0.011%	85.318%
2201	BUMI ARMADA BER	0.011%	85.330%
2202	TEC CORPORATION	0.011%	85.341%
2203	CHINA POWER INT	0.011%	85.352%
2204	FELDA GLOBAL VE	0.011%	85.364%
2205	ASM PACIFIC TEC	0.011%	85.375%
2206	UNITIKA	0.011%	85.386%
2207	HEALTH AND HAPP	0.011%	85.398%
2208	MINMETALS RES	0.011%	85.409%
2209	JAPAN AIRLINES	0.011%	85.420%
2210	CIPUTRA DEVELOP	0.011%	85.431%
2211	CHINA OVERASEA	0.011%	85.443%
2212	SAN-A CO LTD	0.011%	85.454%
2213	KENDA RUBBER IN	0.011%	85.465%
2214	SRF LTD	0.011%	85.477%
2215	WIHLBORGS FASTI	0.011%	85.488%
2216	PHISON ELECTRON	0.011%	85.499%
2217	TONG REN TANG T	0.011%	85.510%
2218	NIPPON SIGNAL C	0.011%	85.522%
2219	THALES SA	0.011%	85.533%
2220	MITAC HOLDINGS	0.011%	85.544%
2221	SITRONIX TECHNO	0.011%	85.555%
2222	BK OF RYUKYUS	0.011%	85.567%
2223	RESTAURANT GROU	0.011%	85.578%
2224	FUKUSHIMA IND C	0.011%	85.589%
2225	MANTRA GROUP LT	0.011%	85.600%
2226	TOKEN CORP	0.011%	85.612%
2227	AIRASIA BHD	0.011%	85.623%
2228	HONG LEONG CRED	0.011%	85.634%
2229	INARI AMERTRON	0.011%	85.645%
2230	CHINA LESSO GRO	0.011%	85.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	TOKYU CONST	0.011%	85.668%
2232	PCHOME ONLINE I	0.011%	85.679%
2233	WING TAI HOLDIN	0.011%	85.690%
2234	FUSHAN INTL ENE	0.011%	85.701%
2235	NITTOKU ENG CO	0.011%	85.712%
2236	EREGLI DEMIR CE	0.011%	85.723%
2237	OCI MATERIALS C	0.011%	85.735%
2238	WISTRON NEWEB C	0.011%	85.746%
2239	FILA KOREA LTD	0.011%	85.757%
2240	NEW WAVE GROUP	0.011%	85.768%
2241	ECLAT TEXTILE C	0.011%	85.779%
2242	SECOM CO	0.011%	85.790%
2243	TXC CORPN	0.011%	85.801%
2244	SURUGA BANK	0.011%	85.812%
2245	BAJAJ AUTO	0.011%	85.823%
2246	INMOBILIARIA CO	0.011%	85.834%
2247	GALAXY ENTERTAI	0.011%	85.846%
2248	SHIMA SEIKI MFG	0.011%	85.857%
2249	BW OFFSHORE LTD	0.011%	85.868%
2250	TSUBAKIMOTO CHA	0.011%	85.879%
2251	GUERBET	0.011%	85.890%
2252	OHL MEXICO SAB	0.011%	85.901%
2253	NISSHIN STEEL H	0.011%	85.912%
2254	TIGA PILAR SEJA	0.011%	85.923%
2255	ASAHI BREWERIES	0.011%	85.934%
2256	KOMAX HOLDING A	0.011%	85.945%
2257	BCO CREDITO INV	0.011%	85.956%
2258	DAI NIPPON TORY	0.011%	85.967%
2259	PANDOX AB	0.011%	85.978%
2260	MAJOR CINEPLEX	0.011%	85.989%
2261	HOGY MEDICAL CO	0.011%	86.000%
2262	SEOUL SEMICONDU	0.011%	86.010%
2263	GRAPE KING INC	0.011%	86.021%
2264	OSAKI ELECTRIC	0.011%	86.032%
2265	BONDUELLE SCA	0.011%	86.043%
2266	REPLY SPA	0.011%	86.054%
2267	INTILAND DEVPT	0.011%	86.065%
2268	SYSTEX CORPORAT	0.011%	86.076%
2269	MIRAIT HLDG COR	0.011%	86.087%
2270	KONINKLIJKE WES	0.011%	86.098%
2271	EOH HOLDINGS LT	0.011%	86.109%
2272	MEITEC CORPORAT	0.011%	86.119%
2273	ALTICE NV CLAS	0.011%	86.130%
2274	NIPPON SHEET GL	0.011%	86.141%
2275	LIBERBANK SA	0.011%	86.152%
2276	MANDOM CORP	0.011%	86.163%
2277	SSY GROUP LTD	0.011%	86.174%
2278	OCADO GROUP PLC	0.011%	86.185%
2279	RICOH LEASING	0.011%	86.196%
2280	WEST CHINA CEME	0.011%	86.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	ENERGY DEVELOP	0.011%	86.217%
2282	NYRSTAR NV	0.011%	86.228%
2283	KUREHA CHEM IND	0.011%	86.239%
2284	CHICONY ELECTRO	0.011%	86.250%
2285	METRO HOLDINGS	0.011%	86.261%
2286	CSR CORP	0.011%	86.271%
2287	F E CONSORTM IN	0.011%	86.282%
2288	GRUPO SIMEC S.A	0.011%	86.293%
2289	MEDICLINIC INTE	0.011%	86.304%
2290	RICARDO	0.011%	86.315%
2291	TAEYOUNG ENGINE	0.011%	86.326%
2292	CHINA OILFIELD	0.011%	86.336%
2293	500.COM LTD CLASS A ADR ADR USD.00005	0.011%	86.347%
2294	SIGMA PHARMACEU	0.011%	86.358%
2295	SRA HOLDINGS IN	0.011%	86.369%
2296	NICHICON CORP	0.011%	86.380%
2297	FIRST RESOURCES	0.011%	86.390%
2298	HINO MOTORS	0.011%	86.401%
2299	ORIENTAL UNION	0.011%	86.412%
2300	AFFICHAGE HOLDI	0.011%	86.423%
2301	MENICON CO LTD	0.011%	86.433%
2302	EIZO NANA O CORP	0.011%	86.444%
2303	NEO-CHINA GROUP	0.011%	86.455%
2304	EVA PRECISION I	0.011%	86.466%
2305	NIPPON DENKO CO	0.011%	86.477%
2306	CITIC SECURITIE	0.011%	86.487%
2307	ACCORDIA GOLF T	0.011%	86.498%
2308	MITSUBISHI STEE	0.011%	86.509%
2309	ZHUZHOU CSR TIM	0.011%	86.519%
2310	HYUNDAI HOME SH	0.011%	86.530%
2311	ZARDOYA-OTIS	0.011%	86.541%
2312	RELX NV	0.011%	86.552%
2313	OKURA INDUSTRIA	0.011%	86.562%
2314	COMPUTACENTER P	0.011%	86.573%
2315	MAX INDIA	0.011%	86.584%
2316	BRAMBLES LIMITE	0.011%	86.594%
2317	SHANGHAI ELECTR	0.011%	86.605%
2318	ENCE ENERGIA	0.011%	86.616%
2319	POWERLONG REAL	0.011%	86.626%
2320	TV18 BROADCAST	0.011%	86.637%
2321	TAKKT AG	0.011%	86.648%
2322	MOTOR OIL SA	0.011%	86.658%
2323	TATSUTA ELEC WI	0.011%	86.669%
2324	ZZZSAN-AI OIL C	0.011%	86.680%
2325	YULON MOTOR	0.011%	86.690%
2326	ERAMET	0.011%	86.701%
2327	SUN FRONTIER FU	0.011%	86.712%
2328	TALK TALK TELEC	0.011%	86.722%
2329	RUMO SA	0.011%	86.733%
2330	GEO CO LTD	0.011%	86.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	RECHI PRECISION	0.011%	86.754%
2332	SWISS PRIME SIT	0.011%	86.765%
2333	THAI AIRWAYS IN	0.011%	86.775%
2334	HU LANE ASSOCIA	0.011%	86.786%
2335	MATAHARI DEPART	0.011%	86.796%
2336	EVERLIGHT ELECT	0.011%	86.807%
2337	SARACEN MINERAL	0.011%	86.817%
2338	SKISTAR AB	0.011%	86.828%
2339	ECO WORLD DEVL	0.011%	86.839%
2340	AIN PHARMACIEZ	0.011%	86.849%
2341	SINFONIA TECHNO	0.011%	86.860%
2342	ALIANSCOE SHOPPI	0.011%	86.870%
2343	NORMA GROUP AG	0.011%	86.881%
2344	COMSYS HOLDINGS	0.011%	86.891%
2345	COLOPL INC	0.011%	86.902%
2346	NIKKISO CO	0.011%	86.912%
2347	DAESANG CORP	0.011%	86.923%
2348	MAN SE	0.011%	86.933%
2349	NORITZ CORP	0.011%	86.944%
2350	VITASOY INTL	0.011%	86.954%
2351	KOA CORPORATION	0.010%	86.965%
2352	QINGDAO PORT IN	0.010%	86.975%
2353	MAHINDRA & MAHI	0.010%	86.986%
2354	BELLUNA CO.LTD	0.010%	86.996%
2355	MARUTI SUZUKI	0.010%	87.007%
2356	NS SOLUTIONS CO	0.010%	87.017%
2357	ERCROS SA	0.010%	87.028%
2358	ADDTECH AB B SH	0.010%	87.038%
2359	TEXWINCA HLDGS	0.010%	87.048%
2360	WOORI BANK SPON ADR ADR	0.010%	87.059%
2361	SHIMADZU CORP	0.010%	87.069%
2362	mitsui + CO LTD SPONS ADR ADR	0.010%	87.080%
2363	CAPITAL & COUNT	0.010%	87.090%
2364	INAGEYA CO LTD	0.010%	87.101%
2365	FINNAIR	0.010%	87.111%
2366	OKAMURA CORP	0.010%	87.121%
2367	CJ E&M CORPORAT	0.010%	87.132%
2368	TOEI CO	0.010%	87.142%
2369	MATSUMOTOKIYOSH	0.010%	87.153%
2370	SUMITOMO MITSUI	0.010%	87.163%
2371	WIRECARD AG	0.010%	87.173%
2372	AUSNET SERVICES	0.010%	87.184%
2373	CONTROLADORA VUELA CIA ADR ADR	0.010%	87.194%
2374	UTD INDUSTRIAL	0.010%	87.204%
2375	888 HOLDINGS	0.010%	87.215%
2376	TOKYO OHKA KOGY	0.010%	87.225%
2377	CHINA SOUTH CIT	0.010%	87.235%
2378	TOKAI RUBBER IN	0.010%	87.246%
2379	JBS SA	0.010%	87.256%
2380	WEBJET LTD	0.010%	87.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	SINOPEC SHANGHA	0.010%	87.277%
2382	MORINAGA & CO	0.010%	87.287%
2383	TRAKYA CAM SANA	0.010%	87.298%
2384	RANDON SA IMPL	0.010%	87.308%
2385	KANAMOTO CO LTD	0.010%	87.318%
2386	TELEKOM AUSTRIA	0.010%	87.328%
2387	PUREGOLD PRICE	0.010%	87.339%
2388	TUNG HO STEEL E	0.010%	87.349%
2389	DAEWOO INTERNAT	0.010%	87.359%
2390	SAVENCIA SA	0.010%	87.370%
2391	MITSUBISHI PENC	0.010%	87.380%
2392	CHINA SHANSHUI	0.010%	87.390%
2393	HOSIDEN CORP	0.010%	87.401%
2394	DAIBIRU CORP	0.010%	87.411%
2395	MINOR INTERNATI	0.010%	87.421%
2396	HAITONG SECURIT	0.010%	87.431%
2397	SFA ENGINEERING	0.010%	87.442%
2398	NOKIA CORP ADR	0.010%	87.452%
2399	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.010%	87.462%
2400	BRICKWORKS	0.010%	87.472%
2401	MATSUYA FOODS C	0.010%	87.482%
2402	JC DECAUX SA	0.010%	87.493%
2403	YIT OYJ	0.010%	87.503%
2404	ALK-ABELLO A/S	0.010%	87.513%
2405	MONCLER SPA	0.010%	87.523%
2406	KIKUCHI CO LTD	0.010%	87.534%
2407	SEVERN TRENT	0.010%	87.544%
2408	SWECO AB	0.010%	87.554%
2409	CHINA FOOD LTD	0.010%	87.564%
2410	SPIE SA	0.010%	87.574%
2411	VINA CONCHA Y T	0.010%	87.585%
2412	IPCA LABORATORI	0.010%	87.595%
2413	SHIONOGI & CO	0.010%	87.605%
2414	KUMHO TIRE CO	0.010%	87.615%
2415	CHINA GEN PLAST	0.010%	87.625%
2416	ARVIND LTD	0.010%	87.635%
2417	SMARTONE TELECO	0.010%	87.646%
2418	IMP DEL DES Y E	0.010%	87.656%
2419	CHINA MAPLE LEA	0.010%	87.666%
2420	MITSUBISHI TANA	0.010%	87.676%
2421	MITSUBOSHI BELT	0.010%	87.686%
2422	AUTO TRADER GRO	0.010%	87.696%
2423	JAPAN AVIATN EL	0.010%	87.706%
2424	CHINA HUARONG A	0.010%	87.716%
2425	BACHEM HLD AG-B	0.010%	87.726%
2426	CA IMMOBILIEN A	0.010%	87.737%
2427	REDINGTON INDIA	0.010%	87.747%
2428	PILOT CORP (NEW	0.010%	87.757%
2429	FUSO CHEMICAL C	0.010%	87.767%
2430	MASTERLINK SECS	0.010%	87.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	SEVEN GROUP HLD	0.010%	87.787%
2432	S FOODS INC	0.010%	87.797%
2433	KOENIG & BAUER	0.010%	87.807%
2434	ADITYA BIRLA FA	0.010%	87.817%
2435	SHOWA SANGYO CO	0.010%	87.827%
2436	SIBANYE GOLD SPON ADR ADR	0.010%	87.837%
2437	UNITED SUPER MA	0.010%	87.847%
2438	YAMANASHI CHUO	0.010%	87.857%
2439	CASHBUILD LTD	0.010%	87.867%
2440	BRODRENE HARTMA	0.010%	87.877%
2441	SAMSUNG TECHWIN	0.010%	87.887%
2442	BERTRANDT AG	0.010%	87.897%
2443	EMPEROR INTL HL	0.010%	87.907%
2444	KINTETSU WORLD	0.010%	87.917%
2445	SAMYANG HOLDING	0.010%	87.927%
2446	H&R WASAG AG	0.010%	87.937%
2447	GLOBE TELECOM I	0.010%	87.947%
2448	EUGENE CORP	0.010%	87.957%
2449	INVOCARE LTD	0.010%	87.967%
2450	SL CORP	0.010%	87.977%
2451	RYMAN HEALTHCAR	0.010%	87.987%
2452	CHINA COAL ENER	0.010%	87.997%
2453	ON-BRIGHT ELECT	0.010%	88.007%
2454	Meritz Fire & M	0.010%	88.017%
2455	SIDERURGICA NAC	0.010%	88.027%
2456	YUNG TAY ENGINE	0.010%	88.037%
2457	A2A SPA	0.010%	88.047%
2458	PAZ CORP SA	0.010%	88.057%
2459	KUDELSKI S.A.	0.010%	88.067%
2460	OIL REFINERIES	0.010%	88.077%
2461	BEML LTD	0.010%	88.087%
2462	KUKDO CHEMICAL	0.010%	88.097%
2463	LG HAUSYS LTD	0.010%	88.107%
2464	ASAHI HOLDINGS	0.010%	88.116%
2465	ZALANDO SE	0.010%	88.126%
2466	XIAMEN INTL POR	0.010%	88.136%
2467	FORMOSA TAFFETA	0.010%	88.146%
2468	SUNGWOO HITECH	0.010%	88.156%
2469	BIC CAMERA INC.	0.010%	88.166%
2470	DESCENTE LTD.	0.010%	88.176%
2471	KOREA PETROCHEM	0.010%	88.186%
2472	HANIL CEMENT MF	0.010%	88.196%
2473	SKS MICROFINANC	0.010%	88.205%
2474	AKER SOLUTIONS	0.010%	88.215%
2475	DAH CHONG HONG	0.010%	88.225%
2476	BARR(A.G.)	0.010%	88.235%
2477	SBS HOLDINGS IN	0.010%	88.245%
2478	TSI HOLDINGS CO	0.010%	88.255%
2479	WATERLAND FIN H	0.010%	88.265%
2480	UPC TECHNOLOGY	0.010%	88.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	VIRGIN MONEY HL	0.010%	88.284%
2482	TOMTOM NV	0.010%	88.294%
2483	MCJ CO LTD	0.010%	88.304%
2484	DULUXGROUP LTD	0.010%	88.314%
2485	FUJI SOFT ABC	0.010%	88.323%
2486	ENERGIAS DO BRA	0.010%	88.333%
2487	OUTSOURCING INC	0.010%	88.343%
2488	GENWORTH MORTGA	0.010%	88.353%
2489	NEXON CO LTD	0.010%	88.363%
2490	MARSHALLS PLC	0.010%	88.372%
2491	GUDANG GARAM(PE	0.010%	88.382%
2492	EI TOWERS SPA	0.010%	88.392%
2493	UNITED UTILITIE	0.010%	88.402%
2494	SUDAMERICANA VA	0.010%	88.411%
2495	SAO PAU ALPARGA	0.010%	88.421%
2496	ADLER REAL ESTA	0.010%	88.431%
2497	LING SEN PRECIS	0.010%	88.440%
2498	WESTERN AREAS N	0.010%	88.450%
2499	MISC BERHAD	0.010%	88.460%
2500	MITCHELLS & BUT	0.010%	88.470%
2501	DIVERS RES BHD	0.010%	88.479%
2502	FENNER	0.010%	88.489%
2503	SIME DARBY BHD	0.010%	88.499%
2504	NITTA CORP	0.010%	88.508%
2505	STAR CRUISES LT	0.010%	88.518%
2506	COOLPAD GROUP L	0.010%	88.528%
2507	JSP CORP	0.010%	88.537%
2508	BK OF NAGOYA	0.010%	88.547%
2509	ULTRA TECH CEMC	0.010%	88.557%
2510	SINOTRUK HONG K	0.010%	88.566%
2511	KANTO DENKA KOG	0.010%	88.576%
2512	MELEXIS	0.010%	88.586%
2513	TAICHUNG	0.010%	88.595%
2514	TOWNGAS CHINA C	0.010%	88.605%
2515	GRAMMER AG	0.010%	88.615%
2516	TAIKISHA	0.010%	88.624%
2517	INDIVIOR PLC	0.010%	88.634%
2518	ECORODOVIAS INF	0.010%	88.643%
2519	DIALOG GROUP BH	0.010%	88.653%
2520	PETRA DIAMONDS	0.010%	88.663%
2521	ASHOK LEYLAND	0.010%	88.672%
2522	DAIICHI KIGENSO	0.010%	88.682%
2523	TEMP HOLDINGS C	0.010%	88.691%
2524	NISSIN KOGYO	0.010%	88.701%
2525	JUST EAT PLC	0.010%	88.711%
2526	OBRASCON HUAR L	0.010%	88.720%
2527	NIHON NOHYAKU	0.010%	88.730%
2528	QOL CO LTD	0.010%	88.739%
2529	TAKUMA CO	0.010%	88.749%
2530	HYUNDAI ROBOTIC	0.010%	88.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	PAGE INDUSTRIES	0.010%	88.768%
2532	TOD'S SPA	0.010%	88.778%
2533	TALGO SA	0.010%	88.787%
2534	ANGANG NEW STEE	0.010%	88.797%
2535	PETROLEUM GEO-S	0.010%	88.806%
2536	RICHTER GEDEON	0.010%	88.816%
2537	METAWATER CO LT	0.009%	88.825%
2538	SENKO CO	0.009%	88.835%
2539	BRF SA	0.009%	88.844%
2540	SINTOKOGIO	0.009%	88.854%
2541	DE LA RUE	0.009%	88.863%
2542	ZHAOJIN MINING	0.009%	88.872%
2543	SERCOMM CORP	0.009%	88.882%
2544	TARENA INTERNATIONAL INC ADR ADR USD.001	0.009%	88.891%
2545	GRANGES AB	0.009%	88.901%
2546	TECNICAS REUNID	0.009%	88.910%
2547	JOEL-JERUSALEM	0.009%	88.920%
2548	V TECHNOLOGY	0.009%	88.929%
2549	CHINA GREENLAND	0.009%	88.939%
2550	CORP INMOBILIAR	0.009%	88.948%
2551	MAGYAR TELEKOM	0.009%	88.958%
2552	HIRATA TECHNICA	0.009%	88.967%
2553	MOBILEONE LTD.	0.009%	88.976%
2554	MEIDENSHA CORP	0.009%	88.986%
2555	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	88.995%
2556	TOKAI HOLDINGS	0.009%	89.005%
2557	PPC LTD	0.009%	89.014%
2558	NATIONAL ALUMIN	0.009%	89.023%
2559	SANYO DENKI CO	0.009%	89.033%
2560	MIZUNO CORP	0.009%	89.042%
2561	MALAYSIA MINING	0.009%	89.051%
2562	NEMETSCHKE AG	0.009%	89.061%
2563	SONY FINANCIAL	0.009%	89.070%
2564	XEBIO CO	0.009%	89.079%
2565	SOL SPA	0.009%	89.089%
2566	TORII PHARM CO	0.009%	89.098%
2567	WCT HOLDINGS BH	0.009%	89.107%
2568	CELLCOM ISRAEL	0.009%	89.117%
2569	WAKITA & CO	0.009%	89.126%
2570	TERNA RETE ELET	0.009%	89.135%
2571	MICRO-STAR INTL	0.009%	89.145%
2572	UOA DEVELOPMENT	0.009%	89.154%
2573	BETSSON AB	0.009%	89.163%
2574	BILIA AB	0.009%	89.173%
2575	SEMBICORP MARINE	0.009%	89.182%
2576	EAGLE INDUSTRY	0.009%	89.191%
2577	PARK 24 CO	0.009%	89.201%
2578	XINYI SOLAR HOL	0.009%	89.210%
2579	TLG IMMOBILIEN	0.009%	89.219%
2580	VS INDUSTRY BHD	0.009%	89.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	DAOU TECHNOLOGY	0.009%	89.238%
2582	GMO INTERNET IN	0.009%	89.247%
2583	DIGITAL CHINA H	0.009%	89.256%
2584	CHINA MACHINERY	0.009%	89.265%
2585	WAN HAI LINES	0.009%	89.275%
2586	UNISEM (M) BHD	0.009%	89.284%
2587	CIA SANEAMENTO	0.009%	89.293%
2588	OMNIA HOLDINGS	0.009%	89.302%
2589	STEF-TFE NEW	0.009%	89.312%
2590	SAWAI PHARM CO	0.009%	89.321%
2591	DAEDUCK GDS	0.009%	89.330%
2592	MOCHIDA PHARM C	0.009%	89.339%
2593	CHENG UEI PRECI	0.009%	89.348%
2594	SUNWAY BHD	0.009%	89.358%
2595	KARUR VYSYA BAN	0.009%	89.367%
2596	BEIJING CAP LAN	0.009%	89.376%
2597	SHENG SIONG GRO	0.009%	89.385%
2598	GT CAPITAL HOLD	0.009%	89.394%
2599	ANADOLU EFES BI	0.009%	89.404%
2600	TUBE INV OF IND	0.009%	89.413%
2601	BT INVESTMENT M	0.009%	89.422%
2602	WELSPUN INDIA L	0.009%	89.431%
2603	INDIABULL REAL	0.009%	89.440%
2604	JAPAN WOOL TEXT	0.009%	89.449%
2605	TRINITY MIRROR	0.009%	89.458%
2606	SINARMAS LAND	0.009%	89.467%
2607	BANRISUL	0.009%	89.477%
2608	NISSAN SHATAI C	0.009%	89.486%
2609	VTG AG	0.009%	89.495%
2610	KOREA ZINC	0.009%	89.504%
2611	TSRC CORP	0.009%	89.513%
2612	CASTELLUM AB NE	0.009%	89.522%
2613	TOYO CONSTRUCTI	0.009%	89.531%
2614	NISSAN CHEMICAL	0.009%	89.540%
2615	UNION BNK OF IN	0.009%	89.549%
2616	SIMMTECH CO LTD	0.009%	89.558%
2617	HINDUSTAN PETRO	0.009%	89.567%
2618	TONG YANG INDUS	0.009%	89.576%
2619	RESORTTRUST INC	0.009%	89.585%
2620	COLOWIDE CO LTD	0.009%	89.594%
2621	KINGSTON COMM(H	0.009%	89.603%
2622	INTERROLL HOLDI	0.009%	89.612%
2623	AUSTRALIAN PHAR	0.009%	89.621%
2624	BORUSSIA DORTMU	0.009%	89.630%
2625	CIE AUTOMOTIVE	0.009%	89.639%
2626	MOTA ENGIL SGPS	0.009%	89.648%
2627	SANDEN CORP	0.009%	89.657%
2628	ITV PLC	0.009%	89.666%
2629	SEAH BESTEEL CO	0.009%	89.675%
2630	KONOIKE TRANSPO	0.009%	89.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	G.U.D. HOLDINGS	0.009%	89.693%
2632	HUIZHANG BANK C	0.009%	89.702%
2633	JOY CITY PROPER	0.009%	89.711%
2634	SOHU.COM INC	0.009%	89.720%
2635	GPO FIN INTERAC	0.009%	89.729%
2636	KOSSAN RUBBER I	0.009%	89.738%
2637	DAE DUCK ELECTR	0.009%	89.747%
2638	ORIOR AG	0.009%	89.756%
2639	PT TAMBANG BATU	0.009%	89.765%
2640	BITTIUM OYJ	0.009%	89.773%
2641	PLAYMATES TOYS	0.009%	89.782%
2642	NICHIDEN CORP	0.009%	89.791%
2643	KINPO ELECTRONI	0.009%	89.800%
2644	MATAS AS	0.009%	89.809%
2645	FINOLEX CABLES	0.009%	89.818%
2646	ALPEK SAB	0.009%	89.827%
2647	KANSAI PAINT CO	0.009%	89.836%
2648	ALPHA NETWORKS	0.009%	89.844%
2649	TOKYOTOKEIBA CO	0.009%	89.853%
2650	TOPCON CORPORAT	0.009%	89.862%
2651	ADANI POWER LTD	0.009%	89.871%
2652	FORUS S.A.	0.009%	89.880%
2653	HERA	0.009%	89.888%
2654	ROUND ONE CORP	0.009%	89.897%
2655	FENG HSIN IRON&	0.009%	89.906%
2656	VAUDOISE ASSURA	0.009%	89.915%
2657	AMPLIFON SPA NE	0.009%	89.924%
2658	OLAM INTERNATIO	0.009%	89.932%
2659	KARDEMIR KARABU	0.009%	89.941%
2660	TATA MOTORS LTD	0.009%	89.950%
2661	VITTORIA ASSICU	0.009%	89.959%
2662	MULTIPLUS SA	0.009%	89.967%
2663	ZOJIRUSHI CORP	0.009%	89.976%
2664	CHINA STATE CON	0.009%	89.985%
2665	GWA GROUP LTD	0.009%	89.994%
2666	ASAHI CO LTD	0.009%	90.002%
2667	CHOW TAI FOOK J	0.009%	90.011%
2668	CIA DE DIST INT	0.009%	90.020%
2669	TPG TELECOM	0.009%	90.029%
2670	BRIGHTOIL PETRO	0.009%	90.037%
2671	METLIFECARE LTD	0.009%	90.046%
2672	TOPY INDUSTRIES	0.009%	90.055%
2673	SUMITOMO DENSET	0.009%	90.063%
2674	IGG INC	0.009%	90.072%
2675	SUNNINGDALE TEC	0.009%	90.081%
2676	SUN ART RETAIL	0.009%	90.090%
2677	JOLLIBEE FOODS	0.009%	90.098%
2678	BURCKHARDT COMP	0.009%	90.107%
2679	OLYMPUS OPTICAL	0.009%	90.116%
2680	HEADLAM GROUP	0.009%	90.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	HUNTER DOUGLAS	0.009%	90.133%
2682	TIANJIN PORT DE	0.009%	90.142%
2683	AVANZA BANK HOL	0.009%	90.150%
2684	BEC WORLD PUBLI	0.009%	90.159%
2685	ASCOPIAVE SPA	0.009%	90.168%
2686	RALLYE	0.009%	90.176%
2687	FUYAO GLASS IND	0.009%	90.185%
2688	NIPPON ROAD CO	0.009%	90.194%
2689	FORMULA SYST(19	0.009%	90.202%
2690	ATUL LTD	0.009%	90.211%
2691	TOSHIBA PLANT K	0.009%	90.220%
2692	AKITA BANK	0.009%	90.228%
2693	SMILES SA	0.009%	90.237%
2694	HAN JIN TRANSPO	0.009%	90.245%
2695	LOOKERS PLC	0.009%	90.254%
2696	BREVILLE GROUP	0.009%	90.263%
2697	BOIRON	0.009%	90.271%
2698	SOCO INTERNATIO	0.009%	90.280%
2699	INTERNET INITIA	0.009%	90.289%
2700	EMPRESA NACIONA	0.009%	90.297%
2701	BARCLAYS PLC	0.009%	90.306%
2702	AUTOBACS SEVEN	0.009%	90.314%
2703	KURODA ELECTRIC	0.009%	90.323%
2704	TRAVELSKY TECHN	0.009%	90.332%
2705	TIPP24 SE	0.009%	90.340%
2706	DAI-DAN CO	0.009%	90.349%
2707	UMW HLDGS BERHA	0.009%	90.357%
2708	ZZZPRIMA MEAT P	0.009%	90.366%
2709	Goldcrest Co.,	0.009%	90.374%
2710	NEXT PLC	0.009%	90.383%
2711	CONSTRUCCIONES	0.009%	90.392%
2712	JAIN IRRIGATION	0.009%	90.400%
2713	RINNAI CORP	0.009%	90.409%
2714	SPORTS DIRECT I	0.009%	90.417%
2715	GLENMARK PHARM	0.009%	90.426%
2716	DAISHIN SECURIT	0.009%	90.434%
2717	BRASKEM SA	0.009%	90.443%
2718	CHANGYOU.COM LTD ADR ADR	0.008%	90.451%
2719	SAIZERIYA COMPA	0.008%	90.460%
2720	ASTELLAS PHARMA	0.008%	90.468%
2721	HONG LEONG BANK	0.008%	90.477%
2722	PC DEPOT CORP	0.008%	90.485%
2723	THAI UNION GROU	0.008%	90.493%
2724	FUFENG GROUP LT	0.008%	90.502%
2725	SEMEN GRESIK	0.008%	90.510%
2726	MIRAMAR HTEL &	0.008%	90.519%
2727	COSCO HOLDINGS	0.008%	90.527%
2728	HANSSEM CO	0.008%	90.536%
2729	MERCURIES LIFE	0.008%	90.544%
2730	TAIHEI DENGYO	0.008%	90.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	KENKO MAYONNAIS	0.008%	90.561%
2732	RELIGARE HEALTH	0.008%	90.569%
2733	ASSORE	0.008%	90.578%
2734	BEZEQ ISRAEL TE	0.008%	90.586%
2735	IMMOFINANZ IMMO	0.008%	90.595%
2736	PARIS ORLEANS S	0.008%	90.603%
2737	CKD CORP	0.008%	90.611%
2738	NOEVIR HOLDINGS	0.008%	90.620%
2739	PRUKSA HOLDING	0.008%	90.628%
2740	SQUARE ENIX HOL	0.008%	90.636%
2741	ROYAL CO	0.008%	90.645%
2742	TAISHO PHARMACE	0.008%	90.653%
2743	RAISIO YHTYMA O	0.008%	90.661%
2744	NEC NETWK & SYS	0.008%	90.670%
2745	HOLY STONE ENTE	0.008%	90.678%
2746	TONGYANG LIFE I	0.008%	90.686%
2747	SKY NETWORK TEL	0.008%	90.695%
2748	DAIDO METAL CO	0.008%	90.703%
2749	I.T LIMITED	0.008%	90.711%
2750	HOSHIZAKI ELECT	0.008%	90.720%
2751	GIGA SOLAR MAT	0.008%	90.728%
2752	MITANI CORP	0.008%	90.736%
2753	DAIWABO CO LTD	0.008%	90.744%
2754	OKINAWA ELEC PO	0.008%	90.753%
2755	SUMMIT R/EST HL	0.008%	90.761%
2756	TAKASAGO INTL C	0.008%	90.769%
2757	HOKUETSU BANK	0.008%	90.777%
2758	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.008%	90.786%
2759	AICHI BANK	0.008%	90.794%
2760	JIANGSU EXPRESS	0.008%	90.802%
2761	SOHGO SECURITY	0.008%	90.810%
2762	FUKUI BANK	0.008%	90.818%
2763	HIROSE ELECTRIC	0.008%	90.827%
2764	CONTACT ENERGY	0.008%	90.835%
2765	CHINA DONGXIANG	0.008%	90.843%
2766	FUJI MEDIA HOLD	0.008%	90.851%
2767	ADHI KARYA PERS	0.008%	90.860%
2768	RENEWABLE ENEREG	0.008%	90.868%
2769	PAX GLOBAL TECH	0.008%	90.876%
2770	DAIKYO INC	0.008%	90.884%
2771	WPP AUNZ LTD	0.008%	90.892%
2772	CJ O SHOPPING C	0.008%	90.900%
2773	GOLDEN RESORTS	0.008%	90.909%
2774	ROCK FIELD CO	0.008%	90.917%
2775	YOOX NET-A-PORT	0.008%	90.925%
2776	KADOKAWA DWANGO	0.008%	90.933%
2777	ASICS CORP	0.008%	90.941%
2778	HMC INVESTMENT	0.008%	90.949%
2779	FARGLORY LAND D	0.008%	90.957%
2780	MARR SPA	0.008%	90.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	EVERGREEN MARIN	0.008%	90.974%
2782	MALAYSIA BUILD	0.008%	90.982%
2783	ASTALDI	0.008%	90.990%
2784	LEXTAR ELECTRON	0.008%	90.998%
2785	DAI-ICHI KOGYO	0.008%	91.006%
2786	GMO PAYMENT GAT	0.008%	91.014%
2787	HKR INTL LTD	0.008%	91.022%
2788	KENTUCKY FRIED	0.008%	91.030%
2789	POLYPIPE GROUP	0.008%	91.038%
2790	GENOMMA LAB INT	0.008%	91.046%
2791	TSINGTAO BREWER	0.008%	91.055%
2792	PER AARSLEFF A/	0.008%	91.063%
2793	SHIBAURA ELECTR	0.008%	91.071%
2794	VILMORIN CLAUSE	0.008%	91.079%
2795	JAMCO COPORATIN	0.008%	91.087%
2796	BK OF SAGA	0.008%	91.095%
2797	SEASPAN CORP	0.008%	91.103%
2798	SINGAPORE FINAN	0.008%	91.111%
2799	SANSIRI PUBLIC	0.008%	91.119%
2800	ANICOM HOLDINGS	0.008%	91.127%
2801	TATNEFT PAO SPONSORED ADR ADR	0.008%	91.135%
2802	SEVEN WEST MEDI	0.008%	91.143%
2803	AUSTAL LTD	0.008%	91.151%
2804	SAGE GROUP PLC/	0.008%	91.159%
2805	KURABO INDUSTRI	0.008%	91.167%
2806	HIWIN TECH CORP	0.008%	91.175%
2807	AXIATA GROUP	0.008%	91.183%
2808	NEW CHINA LIFE	0.008%	91.191%
2809	STARZEN CO LTD	0.008%	91.199%
2810	PARAMOUNT BED H	0.008%	91.207%
2811	DAIICHI JITSUGY	0.008%	91.215%
2812	IGUATEMI EMP SH	0.008%	91.223%
2813	TATA CHEMICALS	0.008%	91.231%
2814	TELEVISION BROA	0.008%	91.239%
2815	SPIRENT COMMUNI	0.008%	91.246%
2816	NISSIN CORP	0.008%	91.254%
2817	CHINA SINGYES S	0.008%	91.262%
2818	MINATO BANK	0.008%	91.270%
2819	REDES ENERGETIC	0.008%	91.278%
2820	FAR EAST DEPT	0.008%	91.286%
2821	SURTECO SE	0.008%	91.294%
2822	NISSIN SUGAR HO	0.008%	91.302%
2823	SIGURD MICROELE	0.008%	91.310%
2824	AICHI STEEL WOR	0.008%	91.318%
2825	WOWOW INC	0.008%	91.326%
2826	GEOX S.P.A.	0.008%	91.334%
2827	PICK'N PAY STOR	0.008%	91.342%
2828	AMARA RAJA BATT	0.008%	91.350%
2829	CONSORT MEDICAL	0.008%	91.358%
2830	NITTO BOSEKI CO	0.008%	91.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	JOSHIN DENKI CO	0.008%	91.373%
2832	CHIMEI MATERIAL	0.008%	91.381%
2833	AJINOMOTO CO IN	0.008%	91.389%
2834	PRESTIGE INTERN	0.008%	91.397%
2835	WILSON BAYLY HO	0.008%	91.405%
2836	BANK OF CHONGQI	0.008%	91.413%
2837	KAGA ELECTRONIC	0.008%	91.421%
2838	LAOX CO	0.008%	91.428%
2839	CHINA BILLS FIN	0.008%	91.436%
2840	MIURA CO	0.008%	91.444%
2841	BANK OF INDIA C	0.008%	91.452%
2842	FORTIS HLTH (IN	0.008%	91.460%
2843	AMTRAN TECHNOLO	0.008%	91.468%
2844	CHOFU SEISAKUSH	0.008%	91.475%
2845	SOUTH INDIA BAN	0.008%	91.483%
2846	AVEX GROUP HOLD	0.008%	91.491%
2847	NIIT TECHNOLOGI	0.008%	91.499%
2848	NEXEN TIRE CORP	0.008%	91.507%
2849	ACEA SPA	0.008%	91.515%
2850	ALMA MEDIA CORP	0.008%	91.522%
2851	EZ TEC EMPREEND	0.008%	91.530%
2852	CEWE COLOR HLDG	0.008%	91.538%
2853	YAKO CO	0.008%	91.546%
2854	HITACHI HIGH-TE	0.008%	91.554%
2855	FU SHOU YUAN IN	0.008%	91.561%
2856	CEMENTIR S.p.A.	0.008%	91.569%
2857	YOMIURI LAND CO	0.008%	91.577%
2858	KARDEX	0.008%	91.585%
2859	SALVATORE FERRA	0.008%	91.593%
2860	NAMURA SHIPBUIL	0.008%	91.600%
2861	WALLISER KANTON	0.008%	91.608%
2862	Alliance Global	0.008%	91.616%
2863	TAIWAN LAND DEV	0.008%	91.624%
2864	TAIWAN COGENERA	0.008%	91.631%
2865	SHANGHAI JIN JI	0.008%	91.639%
2866	CT ENVIRONMENTA	0.008%	91.647%
2867	LITE-ON SEMICON	0.008%	91.655%
2868	MAGNESITA REFRA	0.008%	91.662%
2869	FABEGE AB	0.008%	91.670%
2870	MIDAS HLDGS	0.008%	91.678%
2871	MARINE HARVEST	0.008%	91.686%
2872	MGI COUTIER	0.008%	91.693%
2873	DONG-A SOCIO	0.008%	91.701%
2874	ADASTRIA HOLDI	0.008%	91.709%
2875	AIA ENGINEERING	0.008%	91.717%
2876	HANSOL LCD INC	0.008%	91.724%
2877	SHINNIHON CORP	0.008%	91.732%
2878	FINECOBANK BANC	0.008%	91.740%
2879	KYOBO SECURITIE	0.008%	91.747%
2880	ARCADYAN TECHNO	0.008%	91.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	HOKUTO CORP	0.008%	91.763%
2882	ANGLO AMERICAN	0.008%	91.770%
2883	SINGAPORE PRESS	0.008%	91.778%
2884	TIKKURILA OY	0.008%	91.786%
2885	KUNGSLEDEN AB N	0.008%	91.794%
2886	SANKEN ELECTRIC	0.008%	91.801%
2887	CHINA LONGYUAN	0.008%	91.809%
2888	ITAU UNIBANCO H	0.008%	91.817%
2889	MARUDAI FOOD CO	0.008%	91.824%
2890	CHINA STEEL CHE	0.008%	91.832%
2891	TIME DOTCOM BHD	0.008%	91.840%
2892	MERLIN ENTERTAI	0.008%	91.847%
2893	ELBIT SYSTEMS L	0.008%	91.855%
2894	CEMEX LATAM HLD	0.008%	91.863%
2895	CALIDA HLDG	0.008%	91.870%
2896	CHEUNG KONG INF	0.008%	91.878%
2897	SSANGYONG CEMEN	0.008%	91.886%
2898	ASSOCD INTL HOT	0.008%	91.893%
2899	SHANGHAI DASHEN	0.008%	91.901%
2900	ST SHINE OPTICA	0.008%	91.909%
2901	CELLNEX TELECOM	0.008%	91.916%
2902	QUANTA STORAGE	0.008%	91.924%
2903	TAINAN SPINNING	0.008%	91.931%
2904	GRENDENE SA	0.008%	91.939%
2905	MOTECH INDUSTRI	0.008%	91.947%
2906	DAEHAN FLOUR MI	0.008%	91.954%
2907	VST HLDGS	0.008%	91.962%
2908	GENMAB A/S	0.008%	91.969%
2909	MULTIPLAN EMPRE	0.008%	91.977%
2910	CHIPBOND TECHNO	0.008%	91.985%
2911	QUALITY HOUSES	0.008%	91.992%
2912	GUJARAT STATE F	0.008%	92.000%
2913	CHUNG HSIN ELEC	0.008%	92.007%
2914	ETERNAL CHEMICA	0.008%	92.015%
2915	BLUE LABEL TELE	0.008%	92.022%
2916	LION CORP	0.008%	92.030%
2917	DRAEGERWERK KGA	0.008%	92.038%
2918	MITRA ADIPERKAS	0.008%	92.045%
2919	CHINA LIFE INSURANCE CO ADR ADR	0.008%	92.053%
2920	BANPU PUBLIC CO	0.008%	92.060%
2921	NORTH MINING SH	0.008%	92.068%
2922	SUPER RETAIL GR	0.008%	92.075%
2923	CHIYODA CORP	0.008%	92.083%
2924	TECO ELEC&MACHI	0.008%	92.090%
2925	LEWIS GROUP LTD	0.008%	92.098%
2926	HK & CHINA GAS	0.008%	92.105%
2927	FUCHS PETRO AG	0.008%	92.113%
2928	CLARKSON(HORACE	0.008%	92.120%
2929	MISUMI CORPORAT	0.008%	92.128%
2930	SGS SA-REG COMM	0.008%	92.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	KOTAK MAHINDRA	0.008%	92.143%
2932	DAEWOO ENGINEER	0.008%	92.151%
2933	AOI ELECTRONICS	0.008%	92.158%
2934	ARCS CO LTD	0.008%	92.166%
2935	NITTO ELECTRIC	0.007%	92.173%
2936	ALBIS CO LTD	0.007%	92.181%
2937	ASSYSTEM	0.007%	92.188%
2938	ASSOCIATED BRIT	0.007%	92.196%
2939	BANCO DAVIVIEND	0.007%	92.203%
2940	RENHE COMMERCIA	0.007%	92.210%
2941	NINE ENTERTAINM	0.007%	92.218%
2942	CMBC CAPITAL HO	0.007%	92.225%
2943	FAES FARMA SA	0.007%	92.233%
2944	ERICSSON (LM) TEL SP ADR ADR	0.007%	92.240%
2945	SITC INTERNATIO	0.007%	92.248%
2946	INTERNATIONAL M	0.007%	92.255%
2947	NICHII GAKKAN C	0.007%	92.263%
2948	JUKI CORP	0.007%	92.270%
2949	IMDEX LTD	0.007%	92.277%
2950	FUJITEC CO	0.007%	92.285%
2951	ZZZMITSUI SUGAR	0.007%	92.292%
2952	MAYNE PHARMA GR	0.007%	92.300%
2953	DALMIA BHARAT L	0.007%	92.307%
2954	BINCK NV	0.007%	92.314%
2955	SAMSUNG CARD	0.007%	92.322%
2956	TOWA BANK	0.007%	92.329%
2957	YOUNGONE CORP	0.007%	92.337%
2958	REGAL HOTELS IN	0.007%	92.344%
2959	VERBUND AG	0.007%	92.351%
2960	SUPALAI PUBLIC	0.007%	92.359%
2961	UMS HLDGS LTD	0.007%	92.366%
2962	LT GROUP INC	0.007%	92.373%
2963	XINJIANG GOLDWI	0.007%	92.381%
2964	DYDO DRINCO INC	0.007%	92.388%
2965	CAPITAL SECURIT	0.007%	92.395%
2966	NAMCHOW CHEMICA	0.007%	92.403%
2967	KAKAKU.COM INC	0.007%	92.410%
2968	TYC BROTHER IND	0.007%	92.417%
2969	TAIWAN GLASS	0.007%	92.425%
2970	T.HASEGAWA CO	0.007%	92.432%
2971	REDCO PROPERTIE	0.007%	92.439%
2972	KT SKYLIFE CO L	0.007%	92.447%
2973	EZION HOLDINGS	0.007%	92.454%
2974	NITORI CO LTD	0.007%	92.461%
2975	EIGHTEENTH BANK	0.007%	92.469%
2976	KEISEI ELEC RY	0.007%	92.476%
2977	TRENCOR	0.007%	92.483%
2978	DEUTSCHE BETEI	0.007%	92.491%
2979	NGK INSULATORS	0.007%	92.498%
2980	JAPAN EXCHANGE	0.007%	92.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	HENKEL KGAA-BEA	0.007%	92.513%
2982	CROWN LTD.	0.007%	92.520%
2983	HYUNDAI ELEVATO	0.007%	92.527%
2984	PRECIOUS SHIPPI	0.007%	92.534%
2985	ALIBABA PICTURE	0.007%	92.542%
2986	BELC CO LTD	0.007%	92.549%
2987	BYD CO	0.007%	92.556%
2988	RAYSEARCH LABOR	0.007%	92.563%
2989	YAMAZAKI BAKING	0.007%	92.571%
2990	VIRBAC	0.007%	92.578%
2991	ZOOPLA PROPERTY	0.007%	92.585%
2992	FRONTLINE LTD/B	0.007%	92.592%
2993	GMR INFRASTRUCT	0.007%	92.600%
2994	GRINDROD LIMITE	0.007%	92.607%
2995	SAGAMI RAILWAY	0.007%	92.614%
2996	SIIX CORPORATIO	0.007%	92.621%
2997	HEALTHSCOPE LTD	0.007%	92.629%
2998	GURIT HOLDING A	0.007%	92.636%
2999	SHINKONG INSURA	0.007%	92.643%
3000	NSD CO LTD	0.007%	92.650%
3001	PROGRAMMED MAIN	0.007%	92.658%
3002	YOKOHAMA REITO	0.007%	92.665%
3003	VOSSLOH AG	0.007%	92.672%
3004	ACANDO AB	0.007%	92.679%
3005	MIYAZAKI BANK	0.007%	92.686%
3006	TORRENT PHARM	0.007%	92.694%
3007	SANTAM	0.007%	92.701%
3008	BANCO BTG PACTU	0.007%	92.708%
3009	DOTTIKON ES HOL	0.007%	92.715%
3010	SAKAI HEAVY IND	0.007%	92.722%
3011	GREE INC	0.007%	92.730%
3012	HARBIN POWER EQ	0.007%	92.737%
3013	ARISAWA MFG CO	0.007%	92.744%
3014	PUMA AG	0.007%	92.751%
3015	ALPEN CO LTD	0.007%	92.758%
3016	AU OPTRONICS CORP SPON ADR ADR	0.007%	92.765%
3017	RTL GROUP SA	0.007%	92.773%
3018	PANIN FINANCIAL	0.007%	92.780%
3019	SHW AG	0.007%	92.787%
3020	RIKEN VITAMIN C	0.007%	92.794%
3021	TOKYO THEATRES	0.007%	92.801%
3022	DMCI HLDGS INC	0.007%	92.808%
3023	SUNPLUS TECHNOL	0.007%	92.815%
3024	GENESIS ENERGY	0.007%	92.823%
3025	TAIFLEX SCIENTI	0.007%	92.830%
3026	RISO KAGAKU COR	0.007%	92.837%
3027	SK NETWORKS CO	0.007%	92.844%
3028	EUROMONEY INST	0.007%	92.851%
3029	COSMOS PHARMACE	0.007%	92.858%
3030	PALFINGER AG	0.007%	92.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	VETROPACK HOLDI	0.007%	92.872%
3032	ISELECT LTD	0.007%	92.879%
3033	UOB-KAY HIAN HO	0.007%	92.886%
3034	SWEDISH MATCH C	0.007%	92.894%
3035	ROLAND DG CORP	0.007%	92.901%
3036	YOKOGAWA BRIDGE	0.007%	92.908%
3037	NICHIHA CORP	0.007%	92.915%
3038	DAISO CO	0.007%	92.922%
3039	DANONE S.A. COM	0.007%	92.929%
3040	Ayala Land Inc	0.007%	92.936%
3041	LADBROKES PLC	0.007%	92.943%
3042	OCEAN YIELD ASA	0.007%	92.950%
3043	RIDLEY CORP LTD	0.007%	92.957%
3044	TSUKUI CORP	0.007%	92.964%
3045	HIDAY HIDAKA CO	0.007%	92.971%
3046	FUJI SEAL INC	0.007%	92.978%
3047	ORIENTAL HLDGS	0.007%	92.985%
3048	SANSHIN ELECTRO	0.007%	92.993%
3049	SERIA CO LTD	0.007%	93.000%
3050	ELECTRA	0.007%	93.007%
3051	HARBOUR CENTRE	0.007%	93.014%
3052	FANCL CORP	0.007%	93.021%
3053	HAVELLS INDIA L	0.007%	93.028%
3054	SINTEX PLASTICS	0.007%	93.035%
3055	INABATA & CO	0.007%	93.042%
3056	OITA BANK	0.007%	93.049%
3057	WILH. WILHELMSE	0.007%	93.056%
3058	ARN MONDADORI E	0.007%	93.063%
3059	SODICK CO	0.007%	93.070%
3060	HANWHA SECS	0.007%	93.077%
3061	STABILUS SA	0.007%	93.084%
3062	BENETEAU	0.007%	93.091%
3063	YUEN FOONG YU M	0.007%	93.098%
3064	COLOPLAST AS	0.007%	93.105%
3065	LENZING AG	0.007%	93.112%
3066	TOPPAN FORMS	0.007%	93.119%
3067	GO-AHEAD GROUP	0.007%	93.126%
3068	TOCHIGI BANK	0.007%	93.133%
3069	DEXERIALS CORP	0.007%	93.140%
3070	INFIGEN ENERGY	0.007%	93.147%
3071	DEVELOPMENT SEC	0.007%	93.154%
3072	EKOVEST BHD	0.007%	93.161%
3073	MACQUARIE KOREA	0.007%	93.168%
3074	COSMO LADY CHIN	0.007%	93.175%
3075	SHINDENGEN ELEC	0.007%	93.182%
3076	TOX FREE SOLUTI	0.007%	93.188%
3077	INABA DENKISANG	0.007%	93.195%
3078	C C LAND HOLDIN	0.007%	93.202%
3079	KPIT TECHNOLOGI	0.007%	93.209%
3080	GLOBAL BRANDS G	0.007%	93.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	NOVA MEASURING	0.007%	93.223%
3082	SALMAR ASA	0.007%	93.230%
3083	PARTRON CO LTD	0.007%	93.237%
3084	YAMABIKO CORP	0.007%	93.244%
3085	RICH DEVELOPMEN	0.007%	93.251%
3086	ILIAD	0.007%	93.258%
3087	JAPAN PULP & PA	0.007%	93.265%
3088	MUSASHI SEIMITS	0.007%	93.271%
3089	STOCKMANN OYJ A	0.007%	93.278%
3090	TELESITES SAB D	0.007%	93.285%
3091	ASIA VITAL COMP	0.007%	93.292%
3092	SPIRE HEALTHCAR	0.007%	93.299%
3093	INFICON HOLDING	0.007%	93.306%
3094	TED BAKER PLC	0.007%	93.313%
3095	DAIKYONISHIKAWA	0.007%	93.319%
3096	BANCOLOMBIA SA	0.007%	93.326%
3097	K.C. TECH	0.007%	93.333%
3098	HEINEKEN MALAYS	0.007%	93.340%
3099	TAKACHIHO ELECT	0.007%	93.347%
3100	RELIANCE COMMUN	0.007%	93.354%
3101	SEIKITOKYU KOGY	0.007%	93.360%
3102	TIVOLI A/S	0.007%	93.367%
3103	MITSUBISHI ESTA	0.007%	93.374%
3104	SHIZUOKAGAS CO	0.007%	93.381%
3105	BUREAU VERITAS	0.007%	93.388%
3106	XING AG	0.007%	93.394%
3107	TATA COMMUNICAT	0.007%	93.401%
3108	SOEXHO ALLIANC	0.007%	93.408%
3109	NAGOYA RAILROAD	0.007%	93.415%
3110	OTSUKA CORP	0.007%	93.422%
3111	TUBACEX SA	0.007%	93.428%
3112	PRESS KOGYO CO	0.007%	93.435%
3113	LOTTE FOOD CO	0.007%	93.442%
3114	CGN MEIYA POWER	0.007%	93.449%
3115	G8 EDUCATION LT	0.007%	93.456%
3116	EVEN CONSTRUCTO	0.007%	93.462%
3117	YEONG GUAN ENER	0.007%	93.469%
3118	NETIA SA	0.007%	93.476%
3119	KINDEN CORPORAT	0.007%	93.483%
3120	TONG YANG CEMEN	0.007%	93.489%
3121	UKC HOLDINGS CO	0.007%	93.496%
3122	PALTAC CORP	0.007%	93.503%
3123	CIECH SA	0.007%	93.510%
3124	BANQUE CANTONAL	0.007%	93.517%
3125	DEA CAPITAL SPA	0.007%	93.523%
3126	AKR CORPORINDO	0.007%	93.530%
3127	SRI TRANG AGRO	0.007%	93.537%
3128	VZ HOLDING AG	0.007%	93.543%
3129	HUNG POO CONSTR	0.007%	93.550%
3130	BAUER AG	0.007%	93.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	EVENT HOSPITALI	0.007%	93.564%
3132	CANON ELECTRONI	0.007%	93.570%
3133	PEREGRINE HLDGS	0.007%	93.577%
3134	B&B TOOLS AB	0.007%	93.584%
3135	GREAT EASTERN S	0.007%	93.591%
3136	SHIKOKU CHEMICA	0.007%	93.597%
3137	ELECNOR SA	0.007%	93.604%
3138	FASTIGHETS AB B	0.007%	93.611%
3139	DANIELI & CO CO	0.007%	93.617%
3140	UTD INTERNET AG	0.007%	93.624%
3141	BELL AG - REG	0.007%	93.631%
3142	TECHNOLOGY ONE	0.007%	93.638%
3143	HOTA INDUSTRIAL	0.007%	93.644%
3144	KUSURI NO AOKI	0.007%	93.651%
3145	OXFORD INSTRUME	0.007%	93.658%
3146	FUJITSU KIDEN	0.007%	93.664%
3147	COCA-COLA AMATI	0.007%	93.671%
3148	SHIKOKU ELEC PO	0.007%	93.678%
3149	TEKFEN HOLDING	0.007%	93.684%
3150	EMPEROR CAPITAL	0.007%	93.691%
3151	TPI POLENE PCL	0.007%	93.698%
3152	SALINI IMPREGIL	0.007%	93.704%
3153	BIOTEST AG	0.007%	93.711%
3154	PANDORA A/S	0.007%	93.718%
3155	INFOCOM CORP	0.007%	93.724%
3156	JAPFA COMFEED I	0.007%	93.731%
3157	FARADAY TECHNOL	0.007%	93.738%
3158	VALUE PARTNERS	0.007%	93.744%
3159	LIFESTYLE INTER	0.007%	93.751%
3160	ELITE SEMICONDU	0.007%	93.757%
3161	ITOCHU FUEL COR	0.007%	93.764%
3162	HIGASHI NIHON H	0.007%	93.771%
3163	TOCALO CO LTD	0.007%	93.777%
3164	TOSEI CORP	0.007%	93.784%
3165	SHIBUYA KOGYO C	0.007%	93.791%
3166	MACAU LEGEND DE	0.007%	93.797%
3167	RIKEN CORP	0.007%	93.804%
3168	HAMBURGER HAFEN	0.007%	93.810%
3169	L&K ENGINEERING	0.007%	93.817%
3170	PROSIEBENSAT.1	0.007%	93.823%
3171	DAIWA INDUSTRIE	0.007%	93.830%
3172	GREAT EASTERN H	0.007%	93.837%
3173	ORIOLA-KD CORP	0.007%	93.843%
3174	JAPAN DRILLING	0.007%	93.850%
3175	STP & I PCL-FOR	0.007%	93.856%
3176	FEDERAL CORP	0.007%	93.863%
3177	CONCENTRIC AB	0.007%	93.869%
3178	LAI SUN DEVELOP	0.007%	93.876%
3179	WARABEYA NICHII	0.007%	93.883%
3180	NUFLARE TECHNOL	0.007%	93.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	SEAH STEEL	0.007%	93.896%
3182	DABUR INDIA LTD	0.007%	93.902%
3183	KINGDEE INTERNA	0.007%	93.909%
3184	SHINKONG SYNTH	0.007%	93.915%
3185	DONGWON DEVELOP	0.007%	93.922%
3186	INTERNATIONAL P	0.007%	93.928%
3187	ASIA OPTICAL CO	0.007%	93.935%
3188	ETALON GROUP-GD	0.006%	93.941%
3189	HEXAWARE TECHNO	0.006%	93.948%
3190	HONDA MOTOR CO LTD SPONS ADR ADR	0.006%	93.954%
3191	SDL PLC	0.006%	93.961%
3192	FRANCE BED HOLD	0.006%	93.967%
3193	STOLT-NIELSEN L	0.006%	93.974%
3194	ALPIQ HOLDING A	0.006%	93.980%
3195	MORITO CO	0.006%	93.987%
3196	VISTA LAND & LI	0.006%	93.993%
3197	NICHIREKI CO LT	0.006%	94.000%
3198	TOKYO BROADCAST	0.006%	94.006%
3199	LH FINANCIAL GR	0.006%	94.012%
3200	MARCO POLO DEV	0.006%	94.019%
3201	SAIBU GAS CO	0.006%	94.025%
3202	D.A. CONSORTIUM	0.006%	94.032%
3203	EHIME BANK	0.006%	94.038%
3204	KAVERI SEED CO	0.006%	94.045%
3205	SATO CORP	0.006%	94.051%
3206	IRISH CONTINENT	0.006%	94.057%
3207	A2 MILK CO LTD	0.006%	94.064%
3208	CLEVO	0.006%	94.070%
3209	SENEX ENERGY LT	0.006%	94.077%
3210	KOLON CORPORATI	0.006%	94.083%
3211	SIIC ENVIRONMEN	0.006%	94.089%
3212	YOUNGWON CORP	0.006%	94.096%
3213	ADVTECH LTD	0.006%	94.102%
3214	RVH INC	0.006%	94.108%
3215	SHIPPING CP IND	0.006%	94.115%
3216	BANDO CHEMICAL	0.006%	94.121%
3217	GLAXOSMITHKLINE	0.006%	94.127%
3218	MK ELECTRON	0.006%	94.134%
3219	BANK OF PHILIPP	0.006%	94.140%
3220	SPARKASSEN IMMO	0.006%	94.146%
3221	FUDO CONSTRUCTI	0.006%	94.153%
3222	SAKAI CHEMICAL	0.006%	94.159%
3223	FOSTER ELECTRIC	0.006%	94.165%
3224	SMK CORP	0.006%	94.171%
3225	DNO INTERNATION	0.006%	94.178%
3226	SAMART CORP PCL	0.006%	94.184%
3227	LOTTE CHILSUNG	0.006%	94.190%
3228	BDO UNIBANK INC	0.006%	94.197%
3229	BRITISH AMERICA	0.006%	94.203%
3230	WALLENSTAM AB	0.006%	94.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	PLATINUM ASSET	0.006%	94.215%
3232	TURKIYE SINAI K	0.006%	94.222%
3233	ELEC DE STRASBO	0.006%	94.228%
3234	CHESNARA PLC	0.006%	94.234%
3235	ORIENT CORP	0.006%	94.240%
3236	TUBOS REUNIDOS	0.006%	94.247%
3237	SAES GETTERS	0.006%	94.253%
3238	JUSTSYSTEM	0.006%	94.259%
3239	HANSOL PAPER CO	0.006%	94.265%
3240	HUATAI SECURITI	0.006%	94.272%
3241	SINGAPORE TECH	0.006%	94.278%
3242	YURTEC CORPORAT	0.006%	94.284%
3243	STARHUB LIMITED	0.006%	94.290%
3244	BUDIMEX	0.006%	94.296%
3245	PERSISTENT SYST	0.006%	94.303%
3246	NIPPON YUSOKI C	0.006%	94.309%
3247	KAMEI CORP	0.006%	94.315%
3248	ASTRAL FOODS	0.006%	94.321%
3249	BRUNEL INTL	0.006%	94.328%
3250	CHINA AEROSPACE	0.006%	94.334%
3251	PREMIER OIL	0.006%	94.340%
3252	LEYOU TECHNOLOG	0.006%	94.346%
3253	MERSEN SA	0.006%	94.352%
3254	PREMIER FOODS	0.006%	94.358%
3255	KUMIAI CHEM IND	0.006%	94.365%
3256	HIMART CO LTD	0.006%	94.371%
3257	INDOCEMENT TUNG	0.006%	94.377%
3258	KONGSBERG AUTOM	0.006%	94.383%
3259	CHINA RESOURCES	0.006%	94.389%
3260	KOMERCNI BANKA	0.006%	94.395%
3261	GRUPO AEROPORTU	0.006%	94.402%
3262	PLENUS CO	0.006%	94.408%
3263	BELLAMY'S AUSTR	0.006%	94.414%
3264	CHINA WATER IND	0.006%	94.420%
3265	MILBON CO	0.006%	94.426%
3266	BLOOMAGE BIOTEC	0.006%	94.432%
3267	CHINA EVERBRIGH	0.006%	94.439%
3268	NORDEX AG	0.006%	94.445%
3269	STELLA CHEMIFA	0.006%	94.451%
3270	HEARTLAND NEW Z	0.006%	94.457%
3271	KONAI CO LTD	0.006%	94.463%
3272	FUTABA INDUSTRI	0.006%	94.469%
3273	TAYCA CORP	0.006%	94.475%
3274	DEPO AUTO PARTS	0.006%	94.481%
3275	HISAMITSU PHARM	0.006%	94.488%
3276	AMOTECH CO LTD	0.006%	94.494%
3277	NEO SOLAR POWER	0.006%	94.500%
3278	PETRON CORP	0.006%	94.506%
3279	CAHYA MATA SARA	0.006%	94.512%
3280	KINEPOLIS GROUP	0.006%	94.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	SHIKOKU BANK	0.006%	94.524%
3282	IP GROUP	0.006%	94.530%
3283	TRUSCO NAKAYAMA	0.006%	94.536%
3284	SMS CO LTD	0.006%	94.543%
3285	KEIYO CO	0.006%	94.549%
3286	ATRIUM LJUNGBER	0.006%	94.555%
3287	JAMES HARDIE IN	0.006%	94.561%
3288	DAIHO CONSTRUCT	0.006%	94.567%
3289	FUJI CO(TOKYO)	0.006%	94.573%
3290	TAKEUCHI MANUFA	0.006%	94.579%
3291	SUMIDA ELECTRIC	0.006%	94.585%
3292	TSURUMI MFG CO	0.006%	94.591%
3293	TENMA CORPORATI	0.006%	94.597%
3294	TOA CORP	0.006%	94.603%
3295	AEON FANTASY CO	0.006%	94.609%
3296	TUPY SA	0.006%	94.615%
3297	DUNI AB	0.006%	94.621%
3298	SPEEDY HIRE PLC	0.006%	94.627%
3299	SEMICONDUCTOR M	0.006%	94.633%
3300	SHIRE PLC ADR	0.006%	94.639%
3301	APA GROUP	0.006%	94.645%
3302	DELEK GROUP	0.006%	94.651%
3303	GRUPO HERDEZ SA	0.006%	94.657%
3304	MICHINOKU BANK	0.006%	94.663%
3305	TAMRON CO LTD	0.006%	94.669%
3306	NEC CAPITAL SOL	0.006%	94.675%
3307	ORIENT SEMICOND	0.006%	94.681%
3308	CAREER TECHNOLO	0.006%	94.687%
3309	BURKHALTER HOLD	0.006%	94.693%
3310	AEROPORTS DE PA	0.006%	94.699%
3311	FIDEA HOLDINGS	0.006%	94.705%
3312	MIQUEL Y COSTAS	0.006%	94.711%
3313	NIPPON PILLAR P	0.006%	94.717%
3314	LONMIN PLC	0.006%	94.723%
3315	XINGDA INTERNAT	0.006%	94.729%
3316	TOWA PHARM CO L	0.006%	94.735%
3317	CHAROEN PKPD-FG	0.006%	94.741%
3318	TAMURA CORP	0.006%	94.747%
3319	SCHROEDERS(NEW)	0.006%	94.753%
3320	KOWLOON DEVMT	0.006%	94.759%
3321	ITOKI CORP	0.006%	94.765%
3322	TAKASAGO THML E	0.006%	94.771%
3323	JG SUMMIT HLDGS	0.006%	94.777%
3324	LI PENG ENTERPR	0.006%	94.783%
3325	TV ASAHI CORP	0.006%	94.789%
3326	STAR MICRONICS	0.006%	94.795%
3327	NEWOCEAN ENERGY	0.006%	94.801%
3328	NAKANISHI INC	0.006%	94.807%
3329	ASAHI DIAMOND I	0.006%	94.813%
3330	TEIKOKU PISTON	0.006%	94.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	HANDSOME CORP	0.006%	94.824%
3332	NITTETSU MINING	0.006%	94.830%
3333	EUGENE INVS&SEC	0.006%	94.836%
3334	HENGDELI HOLDIN	0.006%	94.842%
3335	CHINA METAL PRO	0.006%	94.848%
3336	ICHIKOH INDUSTR	0.006%	94.854%
3337	BANK COOP AG	0.006%	94.860%
3338	TONG YANG INV B	0.006%	94.866%
3339	CHROMA ATE INC	0.006%	94.871%
3340	HANNOVER RUECKV	0.006%	94.877%
3341	ARES ALLERGY HO	0.006%	94.883%
3342	PENDRAGON PLC	0.006%	94.889%
3343	SILVER LAKE RES	0.006%	94.895%
3344	TOBISHIMA CORP	0.006%	94.901%
3345	GUJARAT MINERAL	0.006%	94.907%
3346	SESODA CORP	0.006%	94.912%
3347	ZEHNDER GROUP A	0.006%	94.918%
3348	TSUKISHIMA KIKA	0.006%	94.924%
3349	HOCHIKI CORPORA	0.006%	94.930%
3350	RAMCO CEMENTS	0.006%	94.936%
3351	SUMCO CORPORATI	0.006%	94.942%
3352	SAKATA INX CORP	0.006%	94.947%
3353	UNIVERSAL MEDIC	0.006%	94.953%
3354	RYOYO ELECTRO C	0.006%	94.959%
3355	DIGITAL GARAGE	0.006%	94.965%
3356	USS CO. LTD.	0.006%	94.971%
3357	YANLORD LAND GR	0.006%	94.977%
3358	SRI REJEKI ISMA	0.006%	94.982%
3359	MYER HOLDINGS L	0.006%	94.988%
3360	POLA ORBIS HLDG	0.006%	94.994%
3361	PRESSANCE CORPO	0.006%	95.000%
3362	SANYANG INDUSTR	0.006%	95.006%
3363	NIPPON SEISEN C	0.006%	95.011%
3364	MLP AG	0.006%	95.017%
3365	MEKONOMEN AB	0.006%	95.023%
3366	CHANGSHA ZOOMLI	0.006%	95.029%
3367	TYMAN PLC	0.006%	95.034%
3368	SOC BAINS DE ME	0.006%	95.040%
3369	SUEZ ENVIRONMEN	0.006%	95.046%
3370	SIPEF(PLANT FIN	0.006%	95.052%
3371	PACIFIC METALS	0.006%	95.057%
3372	ALCONIX CORPORA	0.006%	95.063%
3373	FINANCIAL PRODU	0.006%	95.069%
3374	BANGKOK EXPRESS	0.006%	95.075%
3375	JEOL	0.006%	95.080%
3376	SONDA S.A.	0.006%	95.086%
3377	LPN DEVELOPMENT	0.006%	95.092%
3378	GLOBAL YATIRIM	0.006%	95.098%
3379	HANNSTOUCH SOLU	0.006%	95.103%
3380	CHINA OIL & GAS	0.006%	95.109%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	GF SECURITIES C	0.006%	95.115%
3382	SHIN-ETSU POLYM	0.006%	95.120%
3383	VILLEROY & BOCH	0.006%	95.126%
3384	UNIVERSAL CEMEN	0.006%	95.132%
3385	BETER BED HOLD	0.006%	95.138%
3386	DAWNRAYS PHARMS	0.006%	95.143%
3387	SIRTEX MEDICAL	0.006%	95.149%
3388	GREATVIEW ASEPT	0.006%	95.155%
3389	JU TENG INTERNA	0.006%	95.160%
3390	PETROPAVLOVSK	0.006%	95.166%
3391	YOROZU CORP	0.006%	95.172%
3392	BOUSTEAD HLDGS	0.006%	95.177%
3393	VEDANTA RESOURC	0.006%	95.183%
3394	RUENTEX DEVELOP	0.006%	95.189%
3395	XAAR	0.006%	95.194%
3396	SHANGHAI FOSUN	0.006%	95.200%
3397	MEDIA NUSANTARA	0.006%	95.206%
3398	SHINKO PLANTECH	0.006%	95.211%
3399	CHINA OCEANWIDE	0.006%	95.217%
3400	TOWER LTD	0.006%	95.222%
3401	SINOFERT HOLDIN	0.006%	95.228%
3402	OBEROI REALTY L	0.006%	95.234%
3403	DENKI KOGYO CO	0.006%	95.239%
3404	TOWA CORP	0.006%	95.245%
3405	SALA CORPORATIO	0.006%	95.251%
3406	CHINA EASTERN A	0.006%	95.256%
3407	SHENYIN WANGUO(0.006%	95.262%
3408	TIBET WATER RES	0.006%	95.268%
3409	ODFJELL DRILLIN	0.006%	95.273%
3410	NORITAKE CO	0.006%	95.279%
3411	CHU KONG SHIPPI	0.006%	95.284%
3412	ADCOCK INGRAM H	0.006%	95.290%
3413	CHALLENGER FIN	0.006%	95.296%
3414	CHINA HUIYUAN J	0.006%	95.301%
3415	BUNKA SHUTTER C	0.006%	95.307%
3416	DATA COMMUNICAT	0.006%	95.312%
3417	DOGAN HOLDINGS	0.006%	95.318%
3418	POU SHENG INTL	0.006%	95.324%
3419	MURRAY & ROBERT	0.006%	95.329%
3420	GINKO INTERNATI	0.006%	95.335%
3421	SANKYO TATEYAMA	0.006%	95.340%
3422	COROMANDEL INTL	0.006%	95.346%
3423	TUPRAS-TURKIYE	0.006%	95.351%
3424	FINGERPRINT CAR	0.006%	95.357%
3425	PT PAN INDONESIA	0.006%	95.363%
3426	GLORIOUS PROPER	0.006%	95.368%
3427	YPSOMED HOLDING	0.006%	95.374%
3428	DON QUIJOTE	0.006%	95.379%
3429	INTERPARK CORP	0.006%	95.385%
3430	UNITED ENERGY G	0.006%	95.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	BYGGMAX GROUP A	0.006%	95.396%
3432	WOWPRIME CORP	0.006%	95.401%
3433	SAFILO GROUP SP	0.006%	95.407%
3434	ATRIUM EUROPEAN	0.006%	95.412%
3435	LIVZON PHARMACE	0.006%	95.418%
3436	XTEP INTERNATIO	0.006%	95.423%
3437	AK HOLDINGS INC	0.006%	95.429%
3438	AKKA TECHNOLOGI	0.006%	95.434%
3439	RIPLEY CORP SA	0.006%	95.440%
3440	DR.CHILABO CO L	0.006%	95.446%
3441	GREENLAND HONG	0.006%	95.451%
3442	S1 CORP	0.005%	95.457%
3443	CHINA REINSURAN	0.005%	95.462%
3444	JM FINANCIAL	0.005%	95.468%
3445	TAEKWANG IND CO	0.005%	95.473%
3446	MARUSAN SECUR	0.005%	95.478%
3447	THAI MILITARY B	0.005%	95.484%
3448	HAMAKYOREX CO L	0.005%	95.489%
3449	WONIK IPS CO LT	0.005%	95.495%
3450	SUESS MICRO TEC	0.005%	95.500%
3451	SAGAX AB	0.005%	95.506%
3452	TEIKOKU SEN-I C	0.005%	95.511%
3453	KAPPAHL HOLDING	0.005%	95.517%
3454	PAYPOINT	0.005%	95.522%
3455	TATA POWER CO L	0.005%	95.528%
3456	ARAKAWA CHEMICA	0.005%	95.533%
3457	UNITED INTL ENT	0.005%	95.539%
3458	SUNDRUG CO LTD	0.005%	95.544%
3459	GPO DE INVERSIO	0.005%	95.549%
3460	EUROPAC PAPELES	0.005%	95.555%
3461	KOHNAN SHOJI	0.005%	95.560%
3462	GCL NEW ENERGY	0.005%	95.566%
3463	SEIBU HOLDINGS	0.005%	95.571%
3464	TOYO ENG CORP	0.005%	95.577%
3465	RANK GROUP PLC	0.005%	95.582%
3466	SUN HUNG KAI CO	0.005%	95.587%
3467	TT ELECTRONICS	0.005%	95.593%
3468	INTERSHOP HOLDI	0.005%	95.598%
3469	NOJIMA CORP	0.005%	95.604%
3470	ASPO OYJ	0.005%	95.609%
3471	SUMITOMO SEIKA	0.005%	95.614%
3472	SOLOR A/S	0.005%	95.620%
3473	KAWASAN INDS JA	0.005%	95.625%
3474	CHAROEN POK PHA	0.005%	95.630%
3475	ISEKI & CO	0.005%	95.636%
3476	KEPPEL INFRASTR	0.005%	95.641%
3477	KEY COFFEE INC	0.005%	95.646%
3478	MINISTOP CO	0.005%	95.652%
3479	MEDIA PRIMA BHD	0.005%	95.657%
3480	CHINA INTL MARI	0.005%	95.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ASSET MANAGERS	0.005%	95.668%
3482	RED STAR MACALL	0.005%	95.673%
3483	VARDHMAN TEXTIL	0.005%	95.679%
3484	ESPRINET SPA	0.005%	95.684%
3485	HORNBACH BAUMAR	0.005%	95.689%
3486	VIA VAREJO SA	0.005%	95.695%
3487	MONADELPHOUS GR	0.005%	95.700%
3488	SWORD GROUP	0.005%	95.705%
3489	GUANGDONG NAN Y	0.005%	95.711%
3490	TOHO GAS CO	0.005%	95.716%
3491	EDREAMS ODIGEO	0.005%	95.721%
3492	TONG HSING ELEC	0.005%	95.726%
3493	HIBIYA ENGINEER	0.005%	95.732%
3494	LIGHT S.A.	0.005%	95.737%
3495	ZENRIN CO LTD	0.005%	95.742%
3496	JALUX INC	0.005%	95.748%
3497	PARCO CO	0.005%	95.753%
3498	ASANUMA CORP	0.005%	95.758%
3499	YAT SING HOLDIN	0.005%	95.763%
3500	MAX CO	0.005%	95.769%
3501	GERDAU SA	0.005%	95.774%
3502	mitsui HIGH TEC	0.005%	95.779%
3503	REGIS RESOURCES	0.005%	95.784%
3504	BW LPG LTD	0.005%	95.790%
3505	NISHIO RENT ALL	0.005%	95.795%
3506	SUNDARAM FINANC	0.005%	95.800%
3507	GUANGSHEN RAILW	0.005%	95.805%
3508	AJISEN CHINA HO	0.005%	95.811%
3509	HONEYS CO LTD	0.005%	95.816%
3510	DAINIPPON PHARM	0.005%	95.821%
3511	361 DEGREES INT	0.005%	95.826%
3512	AUSDRILL LIMITE	0.005%	95.832%
3513	MCBRIDE PLC	0.005%	95.837%
3514	CHOLAMANDALAM I	0.005%	95.842%
3515	SHIN ZU SHING C	0.005%	95.847%
3516	CATHAY CONST	0.005%	95.852%
3517	ACHILLES CORP	0.005%	95.858%
3518	ALBIOMA	0.005%	95.863%
3519	PACK CORP	0.005%	95.868%
3520	LINX SA	0.005%	95.873%
3521	VITAL KSK HOLDI	0.005%	95.878%
3522	HANWHA NON-LIFE	0.005%	95.884%
3523	VIVOTEK INC	0.005%	95.889%
3524	FILINVEST LAND	0.005%	95.894%
3525	J-OIL MILLS INC	0.005%	95.899%
3526	WAH LEEIndustr	0.005%	95.904%
3527	SEIKA CORP	0.005%	95.910%
3528	ANGLO PACIFIC G	0.005%	95.915%
3529	SOLARTECH INTL	0.005%	95.920%
3530	SANOH INDUSTRIA	0.005%	95.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	VINDA INTERNATI	0.005%	95.930%
3532	MORITA HOLDINGS	0.005%	95.935%
3533	HEUNG-A SHIPPIN	0.005%	95.941%
3534	INFRASTRUCTURE	0.005%	95.946%
3535	TAIWAN SURFACE	0.005%	95.951%
3536	SHINOKEN GROUP	0.005%	95.956%
3537	NAN KANG RUBB T	0.005%	95.961%
3538	ORACLE FIN SERV	0.005%	95.966%
3539	TOP FRONTIER IN	0.005%	95.971%
3540	GESCO AG	0.005%	95.977%
3541	BATU KAWAN BHD	0.005%	95.982%
3542	ELMOS SEMICONDU	0.005%	95.987%
3543	KATO WORKS CO	0.005%	95.992%
3544	LG PHILIPS LCD	0.005%	95.997%
3545	INFO SVS INTL	0.005%	96.002%
3546	ITE GROUP	0.005%	96.007%
3547	LIFE CORPORATIO	0.005%	96.013%
3548	STAGECOACH GROU	0.005%	96.018%
3549	LOPEZ HOLDINGS	0.005%	96.023%
3550	ZUIKO CORP	0.005%	96.028%
3551	THORESEN THAI A	0.005%	96.033%
3552	VTB BANK(JSC)	0.005%	96.038%
3553	CHINA AOYUAN PR	0.005%	96.043%
3554	IDFC BANK LTD	0.005%	96.048%
3555	NIPPON CARBON C	0.005%	96.053%
3556	HOKURIKU ELEC P	0.005%	96.059%
3557	CITIC RESOURCES	0.005%	96.064%
3558	HAP SENG CONSOL	0.005%	96.069%
3559	HILAN LTD	0.005%	96.074%
3560	DUNELM GROUP PL	0.005%	96.079%
3561	AVIANCA HOLDING	0.005%	96.084%
3562	GOCOMPARE.COM G	0.005%	96.089%
3563	TRANSM ALIANCA	0.005%	96.094%
3564	HI-LEX CORP	0.005%	96.099%
3565	KWS SAAT AG	0.005%	96.104%
3566	FURUKAWA CO	0.005%	96.109%
3567	WILH WILHELMOSEN	0.005%	96.115%
3568	CAPITA GROUP PL	0.005%	96.120%
3569	GPO DE INVERSIO	0.005%	96.125%
3570	KINIK CO	0.005%	96.130%
3571	RYODEN TRADING	0.005%	96.135%
3572	AISAN INDUSTRY	0.005%	96.140%
3573	RECTICEL	0.005%	96.145%
3574	TOYO TANSO CO L	0.005%	96.150%
3575	HAKDEX AB	0.005%	96.155%
3576	GOLDEN EAGLE RE	0.005%	96.160%
3577	ZINWELL CORP	0.005%	96.165%
3578	MALAYSIAN PACIF	0.005%	96.170%
3579	GREATEK ELECTRO	0.005%	96.175%
3580	SINGAMAS CONTAI	0.005%	96.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	CAVERION CORP	0.005%	96.185%
3582	GUANGDONG INVES	0.005%	96.190%
3583	KRBL LTD	0.005%	96.195%
3584	B2W-CIA GLOBAL	0.005%	96.200%
3585	ALUPAR INVEST S	0.005%	96.205%
3586	TOYO KANETSU KK	0.005%	96.210%
3587	EASTERN & ORIEN	0.005%	96.215%
3588	GREENCROSS LTD	0.005%	96.220%
3589	INTERSERVE PLC	0.005%	96.225%
3590	CROMPTON GREAVE	0.005%	96.230%
3591	PROCTOR&GAMBLE	0.005%	96.235%
3592	KAWAI MUSICAL I	0.005%	96.240%
3593	SANFIRE RESOURC	0.005%	96.245%
3594	mitsui soko co	0.005%	96.250%
3595	UNIZYX HOLDING	0.005%	96.255%
3596	JASMINE INTERNA	0.005%	96.260%
3597	GEMDALE PROPERT	0.005%	96.265%
3598	GFT TECHNOLOGY	0.005%	96.270%
3599	HIQ INTERNATION	0.005%	96.275%
3600	CITYCON OYJ	0.005%	96.280%
3601	TAIWAN BUSINESS	0.005%	96.285%
3602	SONG WON IND	0.005%	96.290%
3603	DONGFANG ELECT	0.005%	96.295%
3604	RIGHT-ON CO	0.005%	96.300%
3605	BML INC	0.005%	96.305%
3606	EASY BIO INC	0.005%	96.310%
3607	FUJI HEAVY INDS	0.005%	96.315%
3608	OSAKA STEEL CO	0.005%	96.320%
3609	CHINA SILVER GR	0.005%	96.325%
3610	VILLAGE ROADSHO	0.005%	96.330%
3611	NETENT AB	0.005%	96.335%
3612	PIRAMAL ENTERPR	0.005%	96.340%
3613	NISHI NIPPON RR	0.005%	96.345%
3614	NISSUI PHARM CO	0.005%	96.350%
3615	KARNATAKA BANK	0.005%	96.354%
3616	NOBLE GROUP LTD	0.005%	96.359%
3617	TOKYO ENERGY&SY	0.005%	96.364%
3618	NATUREX	0.005%	96.369%
3619	CHUNG HUNG STEE	0.005%	96.374%
3620	ALTRI SGPS S.A.	0.005%	96.379%
3621	HANNSTAR BOARD	0.005%	96.384%
3622	ID LOGISTICS GR	0.005%	96.389%
3623	INNOGY SE	0.005%	96.394%
3624	MODEC INC	0.005%	96.399%
3625	GEK GROUP OF CO	0.005%	96.403%
3626	TOKUSHU TOKAI H	0.005%	96.408%
3627	TAIWAN STYRENE	0.005%	96.413%
3628	KAWADA TECHNOLO	0.005%	96.418%
3629	AUSTRIA TECHNOL	0.005%	96.423%
3630	IDI INSURANCE C	0.005%	96.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	YOSHINOYA D&C C	0.005%	96.433%
3632	ODONTOPREV SA	0.005%	96.438%
3633	CIA ENERGETICA	0.005%	96.442%
3634	TAI CHEUNG HLDG	0.005%	96.447%
3635	KYOEI STEEL LTD	0.005%	96.452%
3636	KOREA ELEC TERM	0.005%	96.457%
3637	NIPPON THOMPSON	0.005%	96.462%
3638	HONGHUA GROUP L	0.005%	96.467%
3639	LIAN BENG GROUP	0.005%	96.471%
3640	ECKERT & ZIEGLE	0.005%	96.476%
3641	COMDIRECT BANK	0.005%	96.481%
3642	BING-GRAE	0.005%	96.486%
3643	CHUBU SHIRYO CO	0.005%	96.491%
3644	MITSUI HOME CO	0.005%	96.495%
3645	BULTEN AB	0.005%	96.500%
3646	MACQUARIE LEISU	0.005%	96.505%
3647	HYUNDAI DS,OLD	0.005%	96.510%
3648	HOSOKAWA MICRON	0.005%	96.515%
3649	HNA HLDGS GP CO	0.005%	96.519%
3650	KINKI NIPPON TO	0.005%	96.524%
3651	GUJARAT STATE P	0.005%	96.529%
3652	KANAGAWA CHUO K	0.005%	96.534%
3653	FLYTECH TECHNOL	0.005%	96.538%
3654	FRASERS CENTREP	0.005%	96.543%
3655	LUYE PHARMA GRO	0.005%	96.548%
3656	MAGNUM BERHAD	0.005%	96.553%
3657	ATOM CORPORATIO	0.005%	96.557%
3658	USI CORPORATION	0.005%	96.562%
3659	JUST DIAL LTD	0.005%	96.567%
3660	POCKET CARD CO	0.005%	96.572%
3661	ENERCHINA HOLDI	0.005%	96.576%
3662	CHINA SHENGMU O	0.005%	96.581%
3663	SINOTRANS SHIPP	0.005%	96.586%
3664	DIALIGHT PLC	0.005%	96.591%
3665	ALAM SUTERA REA	0.005%	96.595%
3666	KAISA GROUP HLD	0.005%	96.600%
3667	MASTER GLORY GR	0.005%	96.605%
3668	KASAI KOGYO CO	0.005%	96.610%
3669	OSJB HOLDINGS C	0.005%	96.614%
3670	VIOHALCO SA	0.005%	96.619%
3671	JSW ENERGY LTD	0.005%	96.624%
3672	YIEH PHUI ENTS	0.005%	96.628%
3673	JUMBO SA	0.005%	96.633%
3674	PRESTIGE ESTATE	0.005%	96.638%
3675	DEVOTEAM SA	0.005%	96.642%
3676	NIB HOLDINGS LT	0.005%	96.647%
3677	TORIDOLL CORPOR	0.005%	96.652%
3678	E.I.D.-PARRY(IN	0.005%	96.657%
3679	CHINA NATIONAL	0.005%	96.661%
3680	CCC SA	0.005%	96.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	ALMIRALL SA	0.005%	96.671%
3682	AEON MALL CO LT	0.005%	96.675%
3683	CHINA NEW TOWN	0.005%	96.680%
3684	TOKYO RAKUTENCH	0.005%	96.685%
3685	HEY SONG	0.005%	96.689%
3686	SILICON WORKS	0.005%	96.694%
3687	MATSUDA SANGYO	0.005%	96.699%
3688	F-TECH INC	0.005%	96.703%
3689	PHOENIX HLDGS L	0.005%	96.708%
3690	JIH SUN FINANCI	0.005%	96.713%
3691	GRUPO AEROMEXIC	0.005%	96.717%
3692	TAIKO BANK	0.005%	96.722%
3693	CREDITO REAL SA	0.005%	96.727%
3694	LOJAS AMERICANA	0.005%	96.731%
3695	SHINYOUNG SECS	0.005%	96.736%
3696	MAYR-MELNHOF KA	0.005%	96.741%
3697	DIRECIONAL ENGE	0.005%	96.745%
3698	TOURISM HOLDING	0.005%	96.750%
3699	CLEANUP CORP	0.005%	96.755%
3700	RAITO KOGYO CO	0.005%	96.759%
3701	LEALEA ENTERPRI	0.005%	96.764%
3702	ALEXANDER FORBE	0.005%	96.768%
3703	POS MALAYSIA	0.005%	96.773%
3704	TOHO ZINC CO LT	0.005%	96.778%
3705	NAGATANIEN CO L	0.005%	96.782%
3706	AMSTERDAM COMMO	0.005%	96.787%
3707	FOCALTECH SYSTE	0.005%	96.791%
3708	KANSAI URBAN BA	0.005%	96.796%
3709	HAICHANG HOLDIN	0.005%	96.801%
3710	PIOLAX CO	0.005%	96.805%
3711	BES ENGINEERING	0.005%	96.810%
3712	COSCO CORPORATI	0.005%	96.814%
3713	BEST PACIFIC IN	0.005%	96.819%
3714	IMF (AUSTRALIA)	0.005%	96.823%
3715	COMFORTDELGRO C	0.005%	96.828%
3716	ROBINSONS RETAI	0.005%	96.833%
3717	UCHIDA YOKO CO	0.005%	96.837%
3718	SOCOVEDSA SA	0.005%	96.842%
3719	TAEWOONG CO	0.005%	96.846%
3720	GERRY WEBER INT	0.005%	96.851%
3721	NIPPON BEET SUG	0.005%	96.855%
3722	COX & KINGS LTD	0.005%	96.860%
3723	ASUNARO AOKI CO	0.005%	96.864%
3724	MANITOU	0.005%	96.869%
3725	OKABE CO	0.005%	96.874%
3726	MPACT LIMITED	0.005%	96.878%
3727	VIRTUS HEALTH L	0.005%	96.883%
3728	GUANGSHEN RAILW	0.005%	96.887%
3729	F-SECURE OYJ	0.005%	96.892%
3730	YASUDA WAREHOUS	0.005%	96.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	TOENEC CORP	0.005%	96.901%
3732	HT&E LTD	0.005%	96.905%
3733	RAMAYANA LESTAR	0.005%	96.910%
3734	MARUWA CO LTD	0.005%	96.914%
3735	CTT-CORREIOS DE	0.005%	96.919%
3736	TOWER BERSAMA I	0.005%	96.923%
3737	OILES CORPORATI	0.005%	96.928%
3738	PARKSON RETAIL	0.005%	96.932%
3739	KANTO TSUKUBA B	0.005%	96.937%
3740	JINLI GROUP HOL	0.005%	96.941%
3741	JIANGNAN GROUP	0.005%	96.946%
3742	AGRITRADE RESOU	0.005%	96.950%
3743	COOPER ENERGY L	0.005%	96.955%
3744	HANSON INTL TBK	0.004%	96.959%
3745	DEUTSCHE EUROSH	0.004%	96.964%
3746	ISHIHARA SANGYO	0.004%	96.968%
3747	CENTRAL CHINA S	0.004%	96.973%
3748	ILSHIN SPINNING	0.004%	96.977%
3749	AMUSE INC	0.004%	96.982%
3750	YAHAGI CONST CO	0.004%	96.986%
3751	HUFVUDSTADEN AB	0.004%	96.991%
3752	ESPEC CORP	0.004%	96.995%
3753	DORO AB	0.004%	97.000%
3754	DONGJIANG ENVIR	0.004%	97.004%
3755	DIP CORPORATION	0.004%	97.009%
3756	YUEXIU TRANSPOR	0.004%	97.013%
3757	MALAYSIAN RES C	0.004%	97.018%
3758	GRUPO SECURITY	0.004%	97.022%
3759	WEIQIAO TEXTILE	0.004%	97.026%
3760	MEISEI INDUSTRI	0.004%	97.031%
3761	LIANHUA SUPERMA	0.004%	97.035%
3762	AIRASIA X BHD	0.004%	97.040%
3763	TEXHONG TEXTILE	0.004%	97.044%
3764	KESKO OYJ	0.004%	97.049%
3765	SYNERGIE	0.004%	97.053%
3766	MARS ENGINEERIN	0.004%	97.057%
3767	SHINKO SHOJI CO	0.004%	97.062%
3768	SLC AGRICOLA SA	0.004%	97.066%
3769	JIMOTO HLDGS IN	0.004%	97.071%
3770	LE NOBLE AGE	0.004%	97.075%
3771	MOMENTUM GROUP	0.004%	97.079%
3772	RAUBEX GROUP LT	0.004%	97.084%
3773	REZIDOR HOTEL G	0.004%	97.088%
3774	KAROON GAS AUST	0.004%	97.093%
3775	VP BANK AG	0.004%	97.097%
3776	MACA LIMITED	0.004%	97.101%
3777	HODOGAYA CHEMIC	0.004%	97.106%
3778	SPCG	0.004%	97.110%
3779	HARGREAVES LANS	0.004%	97.115%
3780	ENI	0.004%	97.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	BOSIDENG INTL H	0.004%	97.123%
3782	CSI PROPERTIES	0.004%	97.128%
3783	COSTAIN GROUP P	0.004%	97.132%
3784	GUJARAT FLUOROC	0.004%	97.136%
3785	NIPPON PISTON R	0.004%	97.141%
3786	KONE OYJ	0.004%	97.145%
3787	SANYO SHOKAI	0.004%	97.150%
3788	DEVRO	0.004%	97.154%
3789	AIZAWA SECURITI	0.004%	97.158%
3790	XERO LIMITED	0.004%	97.163%
3791	ZENG HSING INDL	0.004%	97.167%
3792	HOPEWELL HIGHWA	0.004%	97.171%
3793	BUKIT SEMBAWNG	0.004%	97.176%
3794	CTCI CORP	0.004%	97.180%
3795	ARATA CORP	0.004%	97.184%
3796	TEKKEN CORP	0.004%	97.189%
3797	KYODO PRINTING	0.004%	97.193%
3798	SUPREMEIndustr	0.004%	97.197%
3799	NEMAK SAB DE CV	0.004%	97.202%
3800	NIPPON VALQUA I	0.004%	97.206%
3801	ROBERT WALTERS	0.004%	97.210%
3802	TOMOKU CO	0.004%	97.215%
3803	KATAKURA INDS	0.004%	97.219%
3804	SHIKUN & BINUI	0.004%	97.223%
3805	HOKKAIDO ELEC P	0.004%	97.228%
3806	SAMYANG CORP	0.004%	97.232%
3807	OROCOBRE LTD	0.004%	97.236%
3808	SANRIO CO	0.004%	97.241%
3809	ESSO(FRANCAISE)	0.004%	97.245%
3810	WISDOM MARINE L	0.004%	97.249%
3811	HUADIAN FUXIN E	0.004%	97.253%
3812	DELTA ELECTRONI	0.004%	97.258%
3813	CONSTRUTORA TEN	0.004%	97.262%
3814	WESTPAC BANKING	0.004%	97.266%
3815	AES TIETE ENERG	0.004%	97.270%
3816	CITYCHAMP WATCH	0.004%	97.275%
3817	PRONEXUS INC	0.004%	97.279%
3818	YANGTZE OPT FIB	0.004%	97.283%
3819	SANY HEAVY EQUI	0.004%	97.287%
3820	NIHON TOKUSHU T	0.004%	97.292%
3821	UNION BANK OF I	0.004%	97.296%
3822	DAI-CHI SEIKO	0.004%	97.300%
3823	MAGNITOGORS-SPO	0.004%	97.304%
3824	FANTASIA HOLDIN	0.004%	97.309%
3825	CHINA MERCHANTS	0.004%	97.313%
3826	SAKAI MOVING SE	0.004%	97.317%
3827	LAI SUN GARMENT	0.004%	97.321%
3828	MGM CHINA HLDGS	0.004%	97.326%
3829	CHAIN STORE OKU	0.004%	97.330%
3830	BIJOU BRIGITTE	0.004%	97.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	BERJAYA SPORTS	0.004%	97.338%
3832	KYOKUTO SECURIT	0.004%	97.342%
3833	FORMOSA LABORAT	0.004%	97.347%
3834	TIAN AN CHINA I	0.004%	97.351%
3835	MELISRON LTD	0.004%	97.355%
3836	KONISHI CO LTD	0.004%	97.359%
3837	AP THAILAND PCL	0.004%	97.363%
3838	DOSHISHA CO	0.004%	97.367%
3839	PHARMA MAR SA	0.004%	97.372%
3840	AIPHONE CO	0.004%	97.376%
3841	TUAN SING HLDGS	0.004%	97.380%
3842	MICROBIO CO LTD	0.004%	97.384%
3843	MITANI SEKISAN	0.004%	97.388%
3844	CHINA STRATEGIC	0.004%	97.392%
3845	AHRETTY CORP	0.004%	97.397%
3846	SHIMIZU BANK	0.004%	97.401%
3847	JAPAN PILE CORP	0.004%	97.405%
3848	TAV HAVALIMANLA	0.004%	97.409%
3849	NAMYANG DAIRY P	0.004%	97.413%
3850	ITC PROPERTIES	0.004%	97.417%
3851	NAKAMURAYA CO L	0.004%	97.421%
3852	GATEWAY DISTRIP	0.004%	97.426%
3853	FORD OTOSAN	0.004%	97.430%
3854	QINHUANGDAO POR	0.004%	97.434%
3855	SINOSOFT TECHNO	0.004%	97.438%
3856	SHIBUSAWA W'HO	0.004%	97.442%
3857	BANGKOK LIFE AS	0.004%	97.446%
3858	INTL CONTAINER	0.004%	97.450%
3859	MENORA MIVTACHI	0.004%	97.454%
3860	SINKO INDUSTRIE	0.004%	97.458%
3861	INTL NICKEL IND	0.004%	97.463%
3862	FUJIBO HOLDINGS	0.004%	97.467%
3863	THORN GROUP LTD	0.004%	97.471%
3864	IWASAKI ELECTRI	0.004%	97.475%
3865	QINGLING MOTORS	0.004%	97.479%
3866	LI NING CO. LTD	0.004%	97.483%
3867	ICOM INCORPORAT	0.004%	97.487%
3868	HANKUK CARBON C	0.004%	97.491%
3869	ADVA AG	0.004%	97.495%
3870	GOLDSUN DEV/CON	0.004%	97.499%
3871	COSCO INTERNATI	0.004%	97.503%
3872	HEIWA CORP	0.004%	97.507%
3873	KYOWA HAKKO KIR	0.004%	97.512%
3874	SMI HOLDINGS GR	0.004%	97.516%
3875	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.520%
3876	AICHI CORPORATI	0.004%	97.524%
3877	CODAN LTD	0.004%	97.528%
3878	SCHAFFNER HOLDI	0.004%	97.532%
3879	WONDERFUL SKY F	0.004%	97.536%
3880	INDORAMA VENTUR	0.004%	97.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	FUSO PHARM	0.004%	97.544%
3882	HOEGH LNG HOLDI	0.004%	97.548%
3883	KOLAO HOLDINGS	0.004%	97.552%
3884	PMP COMMUNICATI	0.004%	97.556%
3885	CORP COMERCI SA	0.004%	97.560%
3886	POLYTEC HOLDING	0.004%	97.564%
3887	LG INTL CORP	0.004%	97.568%
3888	TAIWAN SOGO SHI	0.004%	97.572%
3889	TODA KOGYO CORP	0.004%	97.576%
3890	AYGAZ	0.004%	97.580%
3891	NIPPON CARBIDE	0.004%	97.584%
3892	FREIGHTWAYS LTD	0.004%	97.589%
3893	FERROTEC CORP	0.004%	97.593%
3894	OPTO TECH CORPN	0.004%	97.597%
3895	GUOCOLAND LTD	0.004%	97.601%
3896	KOSE	0.004%	97.605%
3897	TAKAMATSU CONS	0.004%	97.609%
3898	CESC	0.004%	97.613%
3899	ASIA STD INTL G	0.004%	97.617%
3900	BKW ENERGIE AG	0.004%	97.621%
3901	CARLO CAVAZZI H	0.004%	97.625%
3902	ESSO (THAILAND)	0.004%	97.628%
3903	CHIYODA INTEGRE	0.004%	97.632%
3904	AKER AMERICAN S	0.004%	97.636%
3905	IMAX CHINA HOLD	0.004%	97.640%
3906	PICO FAR EAST H	0.004%	97.644%
3907	TOHO CO LTD	0.004%	97.648%
3908	KOATSU GAS KOGY	0.004%	97.652%
3909	WASHTEC AG	0.004%	97.656%
3910	FUJI KYUKO CO L	0.004%	97.660%
3911	FUKUDA DENSHI C	0.004%	97.664%
3912	GROUPE CRIT	0.004%	97.668%
3913	SUPERMAX CORPOR	0.004%	97.672%
3914	BANK BUKOPIN PT	0.004%	97.676%
3915	TRANS COSMOS	0.004%	97.680%
3916	TOHO CO	0.004%	97.684%
3917	GUOLIAN SECURIT	0.004%	97.688%
3918	HEIJMANS	0.004%	97.692%
3919	LIU CHONG HING	0.004%	97.696%
3920	NOVAE GROUP PLC	0.004%	97.700%
3921	DAIKEN CORP	0.004%	97.704%
3922	CORFICOLOMBIANA	0.004%	97.707%
3923	BRACK CAPITAL P	0.004%	97.711%
3924	KUALA LUMPUR KE	0.004%	97.715%
3925	SUGI HOLDINGS C	0.004%	97.719%
3926	FALCK RENEWABLE	0.004%	97.723%
3927	CITY TELECOM (H	0.004%	97.727%
3928	CREDIT CORP GRO	0.004%	97.731%
3929	WANG ON GROUP	0.004%	97.735%
3930	CHINA LILANG LT	0.004%	97.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	DCM SHRIRAM LTD	0.004%	97.743%
3932	YUASA TRADING C	0.004%	97.746%
3933	VT HOLDINGS CO	0.004%	97.750%
3934	BALRAMPUR CHINI	0.004%	97.754%
3935	GL EVENTS	0.004%	97.758%
3936	KNM GROUP BERHA	0.004%	97.762%
3937	GURUNAVI INC	0.004%	97.766%
3938	mitsui matsushi	0.004%	97.770%
3939	BELLEVUE GROUP	0.004%	97.773%
3940	UNID CO LTD	0.004%	97.777%
3941	HWA SHIN CO	0.004%	97.781%
3942	ITOCHU SHOKUJIN	0.004%	97.785%
3943	BEIJING URBAN C	0.004%	97.789%
3944	HUMAX CO LTD	0.004%	97.793%
3945	MEARS GROUP PLC	0.004%	97.796%
3946	DOMINOS PIZZA E	0.004%	97.800%
3947	CARD FACTORY PL	0.004%	97.804%
3948	KYOSAN ELECTRIC	0.004%	97.808%
3949	SINOPEC KANTONS	0.004%	97.812%
3950	TOA DORO KOGYO	0.004%	97.816%
3951	MASISA SA	0.004%	97.819%
3952	GOLD CIRCUIT EL	0.004%	97.823%
3953	YUGANG INTL	0.004%	97.827%
3954	OPAP SA	0.004%	97.831%
3955	INFRATIL LTD	0.004%	97.835%
3956	G-RESOURCES GP	0.004%	97.838%
3957	PARQUE ARAUCO S	0.004%	97.842%
3958	CONCORD NEW ENE	0.004%	97.846%
3959	MATRIX	0.004%	97.850%
3960	CLAS OHLSON AB	0.004%	97.854%
3961	CMC MAGNETICS C	0.004%	97.857%
3962	POONGSAN HOLDIN	0.004%	97.861%
3963	S.M. ENTERTAINM	0.004%	97.865%
3964	COMPAGNIE DES A	0.004%	97.869%
3965	JUNGFRAUBAHN HL	0.004%	97.872%
3966	SCHOELLER BLECK	0.004%	97.876%
3967	CHUNG HWA PULP	0.004%	97.880%
3968	DELEK AUTOMOTIV	0.004%	97.884%
3969	COLOUR LIFE SER	0.004%	97.888%
3970	BORUSAN BORU	0.004%	97.891%
3971	YAPI VE KREDI B	0.004%	97.895%
3972	INDIAN BANK	0.004%	97.899%
3973	L'OCCITANE INTE	0.004%	97.903%
3974	YEUN CHYANG IND	0.004%	97.906%
3975	HOLTEK SEMICOND	0.004%	97.910%
3976	TAIWAN PCB TECH	0.004%	97.914%
3977	C UYEMURA & CO	0.004%	97.918%
3978	SUNGCHANG ENTER	0.004%	97.921%
3979	THAI VEGETABLE	0.004%	97.925%
3980	TCL MULTIMEDIA	0.004%	97.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	SILICONWARE PRE	0.004%	97.933%
3982	FUJIJURA RUBBER	0.004%	97.936%
3983	BURSA MALAYSIA	0.004%	97.940%
3984	TELENET GROUP H	0.004%	97.944%
3985	RHYTHM WATCH CO	0.004%	97.948%
3986	TV TOKYO HLDG C	0.004%	97.951%
3987	SEA HOLDINGS LT	0.004%	97.955%
3988	CK LIFE SCIENCE	0.004%	97.959%
3989	CHINA WATER AFF	0.004%	97.962%
3990	VIEL ET COMPAGN	0.004%	97.966%
3991	CHINA SUNTIEN G	0.004%	97.970%
3992	KITANO CONST CO	0.004%	97.974%
3993	LIFETECH SCIENT	0.004%	97.977%
3994	GIANPLUS TECHN	0.004%	97.981%
3995	PHOENIX MECANO	0.004%	97.985%
3996	YAMAZEN CORPORA	0.004%	97.989%
3997	PROACT IT GROUP	0.004%	97.992%
3998	MOUNT GIBSON IR	0.004%	97.996%
3999	TREVI FINANZIAR	0.004%	98.000%
4000	DAOU DATA CORP	0.004%	98.003%
4001	NS SHOPPING CO	0.004%	98.007%
4002	MOBILEZONE HOLD	0.004%	98.011%
4003	KITA-NIPPON BAN	0.004%	98.014%
4004	PKP CARGO SA	0.004%	98.018%
4005	HO BEE INVESTME	0.004%	98.022%
4006	CHINA SHINEWAY	0.004%	98.025%
4007	TAKARA LEBEN CO	0.004%	98.029%
4008	KAJARIA CERAMIC	0.004%	98.033%
4009	PRESIDENT SECS	0.004%	98.037%
4010	VA TECH WABAG L	0.004%	98.040%
4011	INNOTECH CORP	0.004%	98.044%
4012	EBOS GROUP LTD	0.004%	98.048%
4013	SHANGHAI FUDAN	0.004%	98.051%
4014	XL AXIATA TBK P	0.004%	98.055%
4015	GJENSIDIGE FORS	0.004%	98.059%
4016	CHINA MANMADE F	0.004%	98.062%
4017	COSCO CAPITAL I	0.004%	98.066%
4018	MABUCHI MOTOR C	0.004%	98.069%
4019	HOTELES CITY EX	0.004%	98.073%
4020	COLTENE HOLDI	0.004%	98.077%
4021	RELIANCE ENERGY	0.004%	98.080%
4022	ECLERX SERVICES	0.004%	98.084%
4023	DEVELOPMENT CRE	0.004%	98.088%
4024	HUNG SHENG CONS	0.004%	98.091%
4025	SA SA INTL HLDG	0.004%	98.095%
4026	DAISAN BANK	0.004%	98.099%
4027	DELTA-GALIL IND	0.004%	98.102%
4028	FORHOUSE CORP	0.004%	98.106%
4029	CYBERTAN TECHNO	0.004%	98.109%
4030	TOKAI CORP/GIFU	0.004%	98.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	METKA SA	0.004%	98.117%
4032	V1 GROUP LTD	0.004%	98.120%
4033	SCHALTBAU HOLDI	0.004%	98.124%
4034	ABC ARBITRAGE	0.004%	98.127%
4035	SWANCOR	0.004%	98.131%
4036	WING ON CO INT	0.004%	98.135%
4037	SHRIRAM CITY UN	0.004%	98.138%
4038	SOBHA LIMITED	0.004%	98.142%
4039	PEET LIMITED	0.004%	98.145%
4040	ORGANO	0.004%	98.149%
4041	CENIT AG SYSTEM	0.004%	98.153%
4042	KISWIRE LTD	0.004%	98.156%
4043	CHINA SANJIANG	0.004%	98.160%
4044	MIMASU SEMICOND	0.004%	98.163%
4045	SINO THAI EN,FG	0.004%	98.167%
4046	FURUSATO INDUST	0.004%	98.170%
4047	KEPCO PLANT SER	0.004%	98.174%
4048	MEDY-TOX INC	0.004%	98.178%
4049	TRANCOM CO, LTD	0.004%	98.181%
4050	GLOBAL&YUASA BA	0.004%	98.185%
4051	PERSEUS MINING	0.004%	98.188%
4052	HUSQVARNA AB	0.004%	98.192%
4053	CABCHARGE AUSTR	0.004%	98.195%
4054	PHOTO-ME INTERN	0.004%	98.199%
4055	EVRAZ PLC	0.004%	98.202%
4056	BEIJING NORTH S	0.004%	98.206%
4057	CAFE DE CORAL H	0.004%	98.210%
4058	QLIRO GROUP AB	0.004%	98.213%
4059	IMAGINATION TEC	0.004%	98.217%
4060	UNITECH PRINTED	0.004%	98.220%
4061	NISHIKAWA RUBBE	0.004%	98.224%
4062	GULLIVER INTERN	0.004%	98.227%
4063	ELIS SA	0.004%	98.231%
4064	REPSOL SA RTS E	0.004%	98.234%
4065	TOA CORP	0.004%	98.238%
4066	AKSA AKRILIK KI	0.004%	98.241%
4067	CMIC HOLDINGS C	0.004%	98.245%
4068	JAMMU & KASHMIR	0.004%	98.248%
4069	ZUG ESTATES HLD	0.004%	98.252%
4070	HYFLUX LTD	0.004%	98.255%
4071	SUZLON ENERGY L	0.004%	98.259%
4072	PETS AT HOME GR	0.004%	98.262%
4073	HONG KONG AIRCR	0.003%	98.266%
4074	HAPAG-LLOYD AG	0.003%	98.269%
4075	KYUNGBANG LTD	0.003%	98.273%
4076	SAFETY GODOWN C	0.003%	98.276%
4077	KAWASHO GECOSS	0.003%	98.280%
4078	S&T DYNAMICS CO	0.003%	98.283%
4079	BIOGAIA AB	0.003%	98.287%
4080	SAO MARTINHO SA	0.003%	98.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	RCF	0.003%	98.294%
4082	SOLOCAL GROUP	0.003%	98.297%
4083	ADDLIFE AB	0.003%	98.301%
4084	AIXTRON SE	0.003%	98.304%
4085	CLARION CO	0.003%	98.308%
4086	GOODBABY INTERN	0.003%	98.311%
4087	SEKERBANK	0.003%	98.315%
4088	ALLIED PROPERTI	0.003%	98.318%
4089	FUKUDA CORP	0.003%	98.322%
4090	AIRPORT FACILIT	0.003%	98.325%
4091	SEOHEE CONSTRUC	0.003%	98.329%
4092	PRUMO LOGISTICA	0.003%	98.332%
4093	GLOBERIDE INC	0.003%	98.335%
4094	NETUREN CO	0.003%	98.339%
4095	TPV TECHNOLOGY	0.003%	98.342%
4096	CHINA AVIATION	0.003%	98.346%
4097	BANK HANDLOWY W	0.003%	98.349%
4098	FUJIMORI KOGYO	0.003%	98.353%
4099	ANDHRA BANK	0.003%	98.356%
4100	CAPE	0.003%	98.360%
4101	IWAICOSMO HLDGS	0.003%	98.363%
4102	FJ NEXT CO LTD	0.003%	98.366%
4103	MOBILEPHONE TEL	0.003%	98.370%
4104	DEOLEO SA	0.003%	98.373%
4105	AKASTOR ASA	0.003%	98.377%
4106	SSANGYONG MOTOR	0.003%	98.380%
4107	BAYSIDE LAND CO	0.003%	98.383%
4108	SKYLARK CO LTD	0.003%	98.387%
4109	DAEJAN HOLDINGS	0.003%	98.390%
4110	TOYO KOHAN CO	0.003%	98.394%
4111	MITSUUROKO CO L	0.003%	98.397%
4112	LOTUS BAKERIES	0.003%	98.400%
4113	LAURENT-PERRIER	0.003%	98.404%
4114	LEGEND HOLDINGS	0.003%	98.407%
4115	FUJI CORP LTD/O	0.003%	98.411%
4116	BELLE CORPORATI	0.003%	98.414%
4117	ADANI ENTERPRIS	0.003%	98.417%
4118	XXENTRIA TECHNO	0.003%	98.421%
4119	LAMPRELL PLC	0.003%	98.424%
4120	NRW HOLDINGS LT	0.003%	98.428%
4121	BK OF GREECE	0.003%	98.431%
4122	SWISSQUOTE GP H	0.003%	98.434%
4123	GREEN CROSS HLD	0.003%	98.438%
4124	STAMFORD LAND	0.003%	98.441%
4125	GEMTEK TECHNOLO	0.003%	98.444%
4126	METAIR INVESTME	0.003%	98.448%
4127	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.003%	98.451%
4128	CENTROTEC SUSTA	0.003%	98.455%
4129	DAIKOKU DENKI C	0.003%	98.458%
4130	PNE WIND AG	0.003%	98.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	FUJI KIKO CO LT	0.003%	98.465%
4132	KNOW IT AB	0.003%	98.468%
4133	YANCHANG PETROL	0.003%	98.471%
4134	NITTO KOHKI CO	0.003%	98.475%
4135	KONTRON AG	0.003%	98.478%
4136	TOYO CORPORATIO	0.003%	98.481%
4137	XINJIANG XINXIN	0.003%	98.485%
4138	TOKYO ROPE MFG	0.003%	98.488%
4139	RTX TELECOM	0.003%	98.491%
4140	HERMES INTL	0.003%	98.495%
4141	YOMEISHU SEIZO	0.003%	98.498%
4142	KOMATSU WALL IN	0.003%	98.501%
4143	KOZA ANADOLU ME	0.003%	98.505%
4144	UTD PLANTATION	0.003%	98.508%
4145	ANTENA 3 DE TEL	0.003%	98.511%
4146	MYSTATE LTD	0.003%	98.515%
4147	SPARX ASSET MAN	0.003%	98.518%
4148	EIDAI CO.LTD.	0.003%	98.521%
4149	COUNTRYWIDE	0.003%	98.525%
4150	SEED CO LTD/TOK	0.003%	98.528%
4151	NIPPON CONCRETE	0.003%	98.531%
4152	DAISHINKU CORP	0.003%	98.534%
4153	CIE FINANCIER T	0.003%	98.538%
4154	FBD HLDGS	0.003%	98.541%
4155	SFS GROUP AG	0.003%	98.544%
4156	WATAMI FOOD SER	0.003%	98.547%
4157	HANA MICROELECT	0.003%	98.551%
4158	NEW HOPE CORP	0.003%	98.554%
4159	EAST CAPITAL EX	0.003%	98.557%
4160	BONHEUR ASA	0.003%	98.561%
4161	SHOFU INC	0.003%	98.564%
4162	VIRGIN AUSTRALI	0.003%	98.567%
4163	CALTEX AUSTRALI	0.003%	98.570%
4164	FAR EASTONE TEL	0.003%	98.574%
4165	CONNECT GROUP	0.003%	98.577%
4166	FUKUSHIMA BANK	0.003%	98.580%
4167	HULIC CO LTD	0.003%	98.583%
4168	CHINA LNG GROUP	0.003%	98.587%
4169	ELDERS LTD	0.003%	98.590%
4170	GODO STEEL	0.003%	98.593%
4171	SK SECURITIES C	0.003%	98.596%
4172	SPRINGLAND INTE	0.003%	98.600%
4173	MUNKSJO OYJ	0.003%	98.603%
4174	MAEZAWA KYUSO I	0.003%	98.606%
4175	SMA SOLAR TECHN	0.003%	98.609%
4176	OSAKA ORGANIC C	0.003%	98.612%
4177	DIOS FASTIGHETE	0.003%	98.616%
4178	SONGA OFFSHORE	0.003%	98.619%
4179	IFG GROUP PLC	0.003%	98.622%
4180	CHEIL WORLDWIDE	0.003%	98.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	RCR TOMLINSON L	0.003%	98.628%
4182	HAPPINET CORP	0.003%	98.632%
4183	CONVOY FINANCIA	0.003%	98.635%
4184	SAMSE SA	0.003%	98.638%
4185	MANILA WATER CO	0.003%	98.641%
4186	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.644%
4187	THURGAUER KANTO	0.003%	98.648%
4188	IRB INFRASTRUCT	0.003%	98.651%
4189	CHIBA KOGYO BAN	0.003%	98.654%
4190	ADANI TRANSMISS	0.003%	98.657%
4191	MAH SING GROUP	0.003%	98.660%
4192	HOOSIERS HOLDIN	0.003%	98.663%
4193	KORTEK CORPN	0.003%	98.667%
4194	HARMONIC DRIVE	0.003%	98.670%
4195	FIRST GEN CORPO	0.003%	98.673%
4196	MERCURIES & ASS	0.003%	98.676%
4197	ALTEK CORP	0.003%	98.679%
4198	AUBAY	0.003%	98.682%
4199	GLORIA MATERIAL	0.003%	98.685%
4200	RUSHYDRO PJSC ADR ADR	0.003%	98.689%
4201	H+H INTERNATION	0.003%	98.692%
4202	PROTO CORP	0.003%	98.695%
4203	TECHNICOLOR	0.003%	98.698%
4204	AVEO GROUP	0.003%	98.701%
4205	T-GAIA CORP	0.003%	98.704%
4206	CHAOWEI POWER H	0.003%	98.707%
4207	ONOKEN CO LTD	0.003%	98.710%
4208	VAISALA	0.003%	98.714%
4209	MAHLE METAL LEV	0.003%	98.717%
4210	CONTAINER CORP	0.003%	98.720%
4211	DOUTOR NICHIRE	0.003%	98.723%
4212	CITY LODGE HOTE	0.003%	98.726%
4213	BOLSA DE VALOR	0.003%	98.729%
4214	IDEC CORPORATIO	0.003%	98.732%
4215	SOLAR APPLIED M	0.003%	98.735%
4216	NSL LTD	0.003%	98.738%
4217	MERIDA INDUSTRY	0.003%	98.741%
4218	CHORI CO LTD	0.003%	98.744%
4219	CHUETSU PULP&PA	0.003%	98.747%
4220	MARUZEN SHOWA U	0.003%	98.751%
4221	YELLOW HAT LTD.	0.003%	98.754%
4222	MATSUI CONST CO	0.003%	98.757%
4223	AKTIA BANK OYJ	0.003%	98.760%
4224	KEC INTERNATION	0.003%	98.763%
4225	KOMATSU SEIREN	0.003%	98.766%
4226	SUN INTL LTD	0.003%	98.769%
4227	NISSEI BUILD KO	0.003%	98.772%
4228	MUHIBBAH ENGINE	0.003%	98.775%
4229	PASONA GROUP IN	0.003%	98.778%
4230	FOURLIS S.A.	0.003%	98.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	EVEREST TEXTILE	0.003%	98.784%
4232	INUI GLOBAL LOG	0.003%	98.787%
4233	SRV GROUP OYJ	0.003%	98.790%
4234	WASION METERS G	0.003%	98.793%
4235	STRAUSS GROUP L	0.003%	98.796%
4236	GS RETAIL CO LT	0.003%	98.799%
4237	HARIMA CHEMICAL	0.003%	98.802%
4238	NIPPON DENWA SH	0.003%	98.805%
4239	AEROPORTO VENEZ	0.003%	98.808%
4240	HAKUTO CO	0.003%	98.811%
4241	DECEUNINCK	0.003%	98.814%
4242	NITTOC CONST CO	0.003%	98.817%
4243	REFRESCO GROUP	0.003%	98.820%
4244	SIGDO KOPPERS S	0.003%	98.823%
4245	WILMINGTON GROU	0.003%	98.826%
4246	JAPFA LTD	0.003%	98.829%
4247	SILVER GRANT IN	0.003%	98.832%
4248	NIHON ESLEAD CO	0.003%	98.835%
4249	CHIP ENG SENG C	0.003%	98.838%
4250	CENTRAL CHINA R	0.003%	98.841%
4251	SEKISUI PLASTIC	0.003%	98.844%
4252	GRIEG SEAFOOD A	0.003%	98.847%
4253	CPMC HLDGS LTD	0.003%	98.850%
4254	JAPAN TRANSCITY	0.003%	98.853%
4255	SM PRIME HLDGS	0.003%	98.856%
4256	SHINWA KAIUN	0.003%	98.859%
4257	FORMOSAN RUBBER	0.003%	98.862%
4258	VAN LANSCHOT NV	0.003%	98.865%
4259	BROADLEAF CO LT	0.003%	98.867%
4260	ASAHI KOGYOSHA	0.003%	98.870%
4261	SINGAPORE EXCHA	0.003%	98.873%
4262	WAKACHIKU CONST	0.003%	98.876%
4263	ENTERTAINMENT O	0.003%	98.879%
4264	SKF AB	0.003%	98.882%
4265	EHJ CAR SERVICES SPON ADR ADR USD.001	0.003%	98.885%
4266	TAKIRON CO	0.003%	98.888%
4267	T & K TOKA CO L	0.003%	98.891%
4268	RIKEN TECHNOS C	0.003%	98.894%
4269	F@N COMMUNICATI	0.003%	98.897%
4270	HFA HOLDINGS LI	0.003%	98.900%
4271	VINY THAI	0.003%	98.902%
4272	PW MEDTECH GROU	0.003%	98.905%
4273	BRUNELLO CUCINE	0.003%	98.908%
4274	HANJIN HEAVY IN	0.003%	98.911%
4275	WESTGOLD RESOUR	0.003%	98.914%
4276	K&O ENERGY GROU	0.003%	98.917%
4277	HAGIHARA INDUST	0.003%	98.920%
4278	INTL METAL SERV	0.003%	98.923%
4279	BANK INTERNASIO	0.003%	98.925%
4280	EXMAR	0.003%	98.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	CARDNO LIMITED	0.003%	98.931%
4282	MAEZAWA KASEI I	0.003%	98.934%
4283	DENYO CO	0.003%	98.937%
4284	HIGHLIGHT COMMU	0.003%	98.940%
4285	NISSHIN FUDOSAN	0.003%	98.943%
4286	AINSWORTH GAME	0.003%	98.945%
4287	MBK PCL	0.003%	98.948%
4288	RM PLC	0.003%	98.951%
4289	SHIN NIPPON AIR	0.003%	98.954%
4290	OSK HOLDINGS BH	0.003%	98.957%
4291	OYO CORPORATION	0.003%	98.960%
4292	INABA SEISAKUSH	0.003%	98.962%
4293	CHC HEALTHCARE	0.003%	98.965%
4294	SINCERE NAVIGAT	0.003%	98.968%
4295	FIRST STEAMSHIP	0.003%	98.971%
4296	DAITO PHARM	0.003%	98.974%
4297	THAICOM PUBLIC	0.003%	98.976%
4298	P S CORPORATION	0.003%	98.979%
4299	SERVCORP	0.003%	98.982%
4300	ALPS LOGISTICS	0.003%	98.985%
4301	CHUO SPRING CO	0.003%	98.988%
4302	GIGASTORAGE COR	0.003%	98.990%
4303	MITO SECURITIES	0.003%	98.993%
4304	OHSHO FOOD SERV	0.003%	98.996%
4305	GILLETTE INDIA	0.003%	98.999%
4306	CHAMBAL FER	0.003%	99.002%
4307	AMERICA MOVIL S	0.003%	99.004%
4308	MILLS ESTRUTURA	0.003%	99.007%
4309	TAT HONG HOLDIN	0.003%	99.010%
4310	CORONA CORP	0.003%	99.013%
4311	CROPENERGIES AG	0.003%	99.015%
4312	DAIKOKUTENBUSSA	0.003%	99.018%
4313	MINMETALS LAND	0.003%	99.021%
4314	MAEDA KOSEN CO.	0.003%	99.024%
4315	NIEN HSING TEXT	0.003%	99.026%
4316	MITSUBISHI PAPE	0.003%	99.029%
4317	CEGEDIM	0.003%	99.032%
4318	LOCK&LOCK CO LT	0.003%	99.035%
4319	ATSUGI NYLON IN	0.003%	99.037%
4320	NAPHTHA ISRAEL	0.003%	99.040%
4321	MINEROS S.A.	0.003%	99.043%
4322	OENON HOLDINGS	0.003%	99.046%
4323	ORIFLAME HOLDIN	0.003%	99.048%
4324	TONAMI HOLDINGS	0.003%	99.051%
4325	CAC CORPORATION	0.003%	99.054%
4326	MIYAJI ENGINEER	0.003%	99.057%
4327	KEIHANSHIN RL	0.003%	99.059%
4328	CHONG HONG CONS	0.003%	99.062%
4329	FEINTOOL INTERN	0.003%	99.065%
4330	JAPAN RADIO CO	0.003%	99.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	WAREHOUSE GROUP	0.003%	99.070%
4332	AVANCE GAS HOLD	0.003%	99.073%
4333	TOYO ELECTRIC	0.003%	99.076%
4334	13 HOLDINGS LTD	0.003%	99.078%
4335	JAGRAN PRAKASHA	0.003%	99.081%
4336	AXWAY SOFTWARE	0.003%	99.084%
4337	YUSHIRO CHEMICA	0.003%	99.086%
4338	TA CHEN STAINLE	0.003%	99.089%
4339	DARFON ELECTRON	0.003%	99.092%
4340	ACBEL POLYTECH	0.003%	99.095%
4341	TAMURA TAIKO HL	0.003%	99.097%
4342	TOHO TITANIUM C	0.003%	99.100%
4343	SREI INFRASTRUC	0.003%	99.103%
4344	SEKISUI JUSHI C	0.003%	99.105%
4345	PALIBURG HOLDIN	0.003%	99.108%
4346	COGOBUY GROUP	0.003%	99.111%
4347	LEIFHEIT AG	0.003%	99.113%
4348	BCO DESIO E BRI	0.003%	99.116%
4349	RAFFLES MEDICAL	0.003%	99.119%
4350	STHREE	0.003%	99.121%
4351	KURIMOTO	0.003%	99.124%
4352	TAUNG GOLD INTE	0.003%	99.127%
4353	BEIJER ALMA AB	0.003%	99.129%
4354	CEDAR WOODS PRO	0.003%	99.132%
4355	SUMINOE TEXTILE	0.003%	99.135%
4356	KANADEN CORP	0.003%	99.137%
4357	RAYMOND LTD	0.003%	99.140%
4358	SOUNDWILL HOLDI	0.003%	99.142%
4359	SENSHUKAI CO	0.003%	99.145%
4360	NIPPON DENSETSU	0.003%	99.148%
4361	FLEURY MICHON	0.003%	99.150%
4362	NITTO SEIKO CO	0.003%	99.153%
4363	AIDA ENGINEERIN	0.003%	99.156%
4364	MAHINDRA CIE AU	0.003%	99.158%
4365	DAISYO CORP	0.003%	99.161%
4366	FIBRIA CELULOSE SA SPON ADR ADR	0.003%	99.163%
4367	MEDIVIR	0.003%	99.166%
4368	RYOSHOKU LTD	0.003%	99.169%
4369	PIAGGIO	0.003%	99.171%
4370	SYMPHONY HLDGS	0.003%	99.174%
4371	MAX INDIA LTD/N	0.003%	99.177%
4372	FACC AG	0.003%	99.179%
4373	SHINAGAWA REFRA	0.003%	99.182%
4374	HYSAN DEVELOPME	0.003%	99.184%
4375	TA ENTERPRISE B	0.003%	99.187%
4376	CHUKYO BANK	0.003%	99.190%
4377	STUDIO ALICE CO	0.003%	99.192%
4378	VITROLIFE AB	0.003%	99.195%
4379	SAMTY CO.LTD.	0.003%	99.197%
4380	EMP NAC ELECTRI	0.003%	99.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	NIPPON FINE CHE	0.003%	99.203%
4382	GRANDVISION BV	0.003%	99.205%
4383	SEPTENI CO LTD	0.003%	99.208%
4384	MAXVALU TOKAI C	0.003%	99.210%
4385	CLERE AG	0.003%	99.213%
4386	EPS CO LTD	0.003%	99.215%
4387	JAPAN BUSINESS	0.003%	99.218%
4388	NONG SHIM HOLDI	0.003%	99.221%
4389	NIHON DEMPA KOG	0.003%	99.223%
4390	GET NICE HOLDIN	0.003%	99.226%
4391	AIRPORT CITY LT	0.003%	99.228%
4392	STO AG-PREFERRE	0.003%	99.231%
4393	KECK SENG(MAL)B	0.003%	99.233%
4394	DUSTIN GROUP AB	0.003%	99.236%
4395	FONTERRA SHAREH	0.003%	99.238%
4396	TOM TAILOR HOLD	0.003%	99.241%
4397	ABILITY ENTERPR	0.003%	99.244%
4398	GUNNEBO AB	0.003%	99.246%
4399	CREATE SD HOLDI	0.003%	99.249%
4400	SANKYO SEIKO CO	0.003%	99.251%
4401	BOER POWER HOLD	0.003%	99.254%
4402	ONESAVINGS BANK	0.003%	99.256%
4403	ASHTROM PROPERT	0.003%	99.259%
4404	HYUNDAI CONSTRU	0.003%	99.261%
4405	SHINSHO CORP	0.003%	99.264%
4406	TAIKO PHARMACEU	0.003%	99.266%
4407	SUGIMOTO & CO L	0.003%	99.269%
4408	HEG LIMITED	0.003%	99.271%
4409	VILLA WORLD LTD	0.003%	99.274%
4410	EUSKALTEL SA	0.003%	99.276%
4411	BIOTEST AG	0.003%	99.279%
4412	KYOKUYO CO LTD	0.003%	99.281%
4413	DONG AH TIRE&RU	0.003%	99.284%
4414	TOFAS TURK OTOM	0.003%	99.286%
4415	HELLENIC EXCH H	0.002%	99.289%
4416	YONDENKO CORP	0.002%	99.291%
4417	SINOLINK WORLDW	0.002%	99.294%
4418	FDM GROUP PLC	0.002%	99.296%
4419	KVAERNER ASA	0.002%	99.299%
4420	SHENGJING BANK	0.002%	99.301%
4421	TOSHO PRINTING	0.002%	99.304%
4422	NICE HOLDINGS C	0.002%	99.306%
4423	JANOME SEWING M	0.002%	99.309%
4424	TAIYO INK MFG C	0.002%	99.311%
4425	AICHI TOKEI DEN	0.002%	99.314%
4426	PLAZZA AG REG A	0.002%	99.316%
4427	RENTIAN TECHNOL	0.002%	99.319%
4428	BUND CENTER INV	0.002%	99.321%
4429	MESOBLAST LTD	0.002%	99.323%
4430	JUST RETIREMENT	0.002%	99.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	SYNDICATE BANK	0.002%	99.328%
4432	D-LINK	0.002%	99.331%
4433	KLOVERN AB B SH	0.002%	99.333%
4434	APT SATELLITE	0.002%	99.336%
4435	HO TUNG CHEMICA	0.002%	99.338%
4436	MARUBUN CORP	0.002%	99.341%
4437	OPERA SOFTWARE	0.002%	99.343%
4438	ASCENDAS INDIA	0.002%	99.345%
4439	CARLIT HOLDINGS	0.002%	99.348%
4440	BLACKMORES LTD	0.002%	99.350%
4441	EVERGREEN INTL	0.002%	99.353%
4442	RESOLUTE MINING	0.002%	99.355%
4443	1ST SHANGHAI IN	0.002%	99.357%
4444	HIROSHIMA ELEC	0.002%	99.360%
4445	ZUMTOBEL AG	0.002%	99.362%
4446	TACHIBANA ELETE	0.002%	99.365%
4447	KONGSBERG GRUPP	0.002%	99.367%
4448	TK DEVELOPMENT	0.002%	99.369%
4449	NOHMI BOSAI	0.002%	99.372%
4450	YINSON HOLDINGS	0.002%	99.374%
4451	PROBI AB	0.002%	99.376%
4452	GULF MARINE SER	0.002%	99.379%
4453	EVS BROADCAST E	0.002%	99.381%
4454	MIE KOTSU GP HL	0.002%	99.384%
4455	MIDLAND REALTY	0.002%	99.386%
4456	AKEBONO BRAKE I	0.002%	99.388%
4457	HANSOL CHEMICAL	0.002%	99.391%
4458	KONAKA CO LTD	0.002%	99.393%
4459	GENTING PLANTA	0.002%	99.395%
4460	TAKAOKA TOKO HL	0.002%	99.398%
4461	CHUANGS CONS IN	0.002%	99.400%
4462	TOMOE ENGINEERI	0.002%	99.402%
4463	BAOYE GROUP CO	0.002%	99.405%
4464	MAOYE INTL HOLD	0.002%	99.407%
4465	G SHANK ENTERPR	0.002%	99.409%
4466	HYUNDAI ELECTRI	0.002%	99.412%
4467	LINEDATA SERVIC	0.002%	99.414%
4468	SAMPO CORP	0.002%	99.416%
4469	REGIS HEALTHCAR	0.002%	99.419%
4470	NITTO FC CO	0.002%	99.421%
4471	NIHON CHOUZAI C	0.002%	99.423%
4472	TOYO RADIATOR C	0.002%	99.426%
4473	AMOT INVESTMENT	0.002%	99.428%
4474	PRADA SPA	0.002%	99.430%
4475	COSAN LOGISTICA	0.002%	99.432%
4476	AUSTBROKERS HLD	0.002%	99.435%
4477	ANADOLU CAM	0.002%	99.437%
4478	LUMENS CO LTD	0.002%	99.439%
4479	TAKEEI CORPORAT	0.002%	99.442%
4480	TAKIHYO CO LTD	0.002%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	OHASHI TECHNICA	0.002%	99.446%
4482	OKK CORP	0.002%	99.448%
4483	SHANGHAI PRIME	0.002%	99.451%
4484	KALPATARU POWER	0.002%	99.453%
4485	KOHSOKU CORP	0.002%	99.455%
4486	IJT TECHNOLOGY	0.002%	99.457%
4487	COSEL CO	0.002%	99.460%
4488	TOLI CORP	0.002%	99.462%
4489	ASKUL	0.002%	99.464%
4490	BOOT(HENRY) & S	0.002%	99.466%
4491	ELLAKTOR SA	0.002%	99.469%
4492	HANSEN TECHNOLO	0.002%	99.471%
4493	KAS BANK	0.002%	99.473%
4494	NICHIEI CO	0.002%	99.475%
4495	CIMSA	0.002%	99.478%
4496	SHINAGAWA FUEL	0.002%	99.480%
4497	CTI ENGINEERING	0.002%	99.482%
4498	JOYFUL HONDA CO	0.002%	99.484%
4499	MEDCO ENERGI IN	0.002%	99.487%
4500	SILICON INTEG S	0.002%	99.489%
4501	TRANSCOM WORLDW	0.002%	99.491%
4502	COOKPAD INC	0.002%	99.493%
4503	CSE GLOBAL LIMI	0.002%	99.495%
4504	ELECOM CO LTD	0.002%	99.498%
4505	MR MAX CORP	0.002%	99.500%
4506	ABG SUNDAL COLL	0.002%	99.502%
4507	AOC HOLDINGS IN	0.002%	99.504%
4508	SHINKAWA	0.002%	99.506%
4509	PT TIMAH TBK	0.002%	99.509%
4510	RESILUX	0.002%	99.511%
4511	IWATSUKA CONFEC	0.002%	99.513%
4512	YUSEN LOGISTICS	0.002%	99.515%
4513	MIVTACH SHAMIR	0.002%	99.517%
4514	RASSINI SAB DE	0.002%	99.520%
4515	HI-P INTERNATIO	0.002%	99.522%
4516	NIKKO CO	0.002%	99.524%
4517	DEL MONTE PACIF	0.002%	99.526%
4518	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.528%
4519	FAMOUS BRANDS L	0.002%	99.530%
4520	FIELDS CORP	0.002%	99.533%
4521	SWCC SHOWA HOLD	0.002%	99.535%
4522	AVIC INTERNATIO	0.002%	99.537%
4523	YAIZU SUISANKAG	0.002%	99.539%
4524	IC COMPANYS	0.002%	99.541%
4525	SALFACORP SA	0.002%	99.543%
4526	QAF LTD	0.002%	99.546%
4527	TAMEDIA AG	0.002%	99.548%
4528	HAGOROMO FOODS	0.002%	99.550%
4529	EQT HOLDINGS LT	0.002%	99.552%
4530	PLAYMATES HOLDI	0.002%	99.554%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	FUJIKURA KASEI	0.002%	99.556%
4532	RESTAURANT BRAN	0.002%	99.558%
4533	TER BEKE SA	0.002%	99.561%
4534	BOURBON SA	0.002%	99.563%
4535	IMASEN ELEC IND	0.002%	99.565%
4536	VIJAYA BANK	0.002%	99.567%
4537	YAMATANE CORP N	0.002%	99.569%
4538	PHOENIX NEW MEDIA LTD ADR ADR	0.002%	99.571%
4539	KROSAKI CORP	0.002%	99.573%
4540	JMS CO	0.002%	99.575%
4541	AA PLC	0.002%	99.578%
4542	SRE GROUP LTD	0.002%	99.580%
4543	DICKSON CONCEPT	0.002%	99.582%
4544	KRS CORPORATION	0.002%	99.584%
4545	TAO HEUNG HOLDI	0.002%	99.586%
4546	GEM DIAMONDS	0.002%	99.588%
4547	AP EAGERS LTD	0.002%	99.590%
4548	MATSUI SECURITI	0.002%	99.592%
4549	RADIUM LIFE TEC	0.002%	99.594%
4550	DO & CO AG	0.002%	99.596%
4551	DIC ASSET AG	0.002%	99.598%
4552	RASSINI SAB DE	0.002%	99.601%
4553	FAR EAST ORCH	0.002%	99.603%
4554	TAIHO KOGYO	0.002%	99.605%
4555	LONG BON INTERN	0.002%	99.607%
4556	ELNUSA TBK	0.002%	99.609%
4557	YAMAMURA GLASS	0.002%	99.611%
4558	KITO CORP	0.002%	99.613%
4559	GUJARAT NARM	0.002%	99.615%
4560	UNION TOOL CO	0.002%	99.617%
4561	ERICSSON LM-A S	0.002%	99.619%
4562	SMS MANAGEMENT	0.002%	99.621%
4563	Sponda Oyj	0.002%	99.623%
4564	TORISHIMA PUMP	0.002%	99.625%
4565	ASTRA AGRO LEST	0.002%	99.627%
4566	LOW & BONAR PLC	0.002%	99.629%
4567	ASAHI ORGANIC C	0.002%	99.631%
4568	ORDINA NV	0.002%	99.633%
4569	HADERA PAPER LT	0.002%	99.635%
4570	MERAFE RESOURCE	0.002%	99.637%
4571	ASIA CEMENT CHI	0.002%	99.639%
4572	TENWOW INTL HLD	0.002%	99.641%
4573	RETAIL FOOD GRO	0.002%	99.643%
4574	SINTEX INDUSTRI	0.002%	99.645%
4575	PROTECTOR FORSI	0.002%	99.647%
4576	BANCO DE BOGOTA	0.002%	99.649%
4577	TOMOE CORP	0.002%	99.651%
4578	JUBLIANT FOODWO	0.002%	99.653%
4579	GRUPO ARGOS SA	0.002%	99.655%
4580	COLLECTION HOUS	0.002%	99.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	SUNLAND GROUP L	0.002%	99.659%
4582	EMPEROR WATCH A	0.002%	99.661%
4583	FURUNO ELECTRIC	0.002%	99.663%
4584	PRICER AB	0.002%	99.665%
4585	YOUYUAN INTERNA	0.002%	99.667%
4586	TOTTORI BANK	0.002%	99.669%
4587	ELANDERS AB	0.002%	99.671%
4588	NORDJYSKE BANK	0.002%	99.673%
4589	SAWADA HOLDINGS	0.002%	99.675%
4590	VOLUTION GROUP	0.002%	99.676%
4591	HANSOL PAPER CO	0.002%	99.678%
4592	IDORSIA LTD	0.002%	99.680%
4593	ENTRA ASA	0.002%	99.682%
4594	KITAGAWA IRON W	0.002%	99.684%
4595	NORITSU KOKI CO	0.002%	99.686%
4596	ORIENTAL WATCH	0.002%	99.688%
4597	AVON RUBBER	0.002%	99.690%
4598	AFFIN HLDGS BHD	0.002%	99.692%
4599	NANKAI ELEC RAI	0.002%	99.694%
4600	CGG SA	0.002%	99.696%
4601	SANYO ELEC RAIL	0.002%	99.697%
4602	MORY INDUSTRIES	0.002%	99.699%
4603	VGI GLOBAL MEDI	0.002%	99.701%
4604	FAGRON	0.002%	99.703%
4605	OSTASIATISKE KO	0.002%	99.705%
4606	ELITEGROUP COMP	0.002%	99.707%
4607	TOTAL ACCESS CO	0.002%	99.709%
4608	CJ HELLOVISION	0.002%	99.710%
4609	FOLLI FOLLIE GP	0.002%	99.712%
4610	NIPPON YAKIN KO	0.002%	99.714%
4611	IMMSI SPA	0.002%	99.716%
4612	SUNG KWANG BEND	0.002%	99.718%
4613	QSC AG	0.002%	99.720%
4614	KJB FINANCIAL G	0.002%	99.722%
4615	OPUS GROUP AB	0.002%	99.723%
4616	NZ REFINING CO	0.002%	99.725%
4617	SHANDONG CHENMI	0.002%	99.727%
4618	HONG FOK CORP	0.002%	99.729%
4619	ALVIVA HOLDINGS	0.002%	99.731%
4620	NICHIA STEEL WO	0.002%	99.733%
4621	MIGHTY RIVER PO	0.002%	99.734%
4622	BIMB HLDGS BERH	0.002%	99.736%
4623	TOKYO KEIKI INC	0.002%	99.738%
4624	CHUGAI RO CO LT	0.002%	99.740%
4625	CNQC INTERNATIO	0.002%	99.742%
4626	INTAGE INC	0.002%	99.744%
4627	BIRLA CORP LTD	0.002%	99.745%
4628	OTSUKA KAGU	0.002%	99.747%
4629	ZAKL AZOT W	0.002%	99.749%
4630	CELSIA SA ESP	0.002%	99.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	TOYO WHARF & W	0.002%	99.752%
4632	INDOFOOD AGRI R	0.002%	99.754%
4633	PROMOTORA DE IN	0.002%	99.756%
4634	WAH SEONG	0.002%	99.758%
4635	GUN EI CHEM IND	0.002%	99.760%
4636	SCHIBSTED ASA	0.002%	99.761%
4637	HONGKONG CHINES	0.002%	99.763%
4638	CB INDUSTRIAL P	0.002%	99.765%
4639	SAS AB	0.002%	99.767%
4640	BALMER LAWRIE	0.002%	99.768%
4641	EAST JAPAN RAIL	0.002%	99.770%
4642	SUMITOMO PRECIS	0.002%	99.772%
4643	MINERA FRISCO S	0.002%	99.774%
4644	HILONG HOLDING	0.002%	99.775%
4645	TERNA ENERGY SA	0.002%	99.777%
4646	TRADELINK ELECT	0.002%	99.779%
4647	NAKAYAMA STEEL	0.002%	99.780%
4648	KURA CORPORATIO	0.002%	99.782%
4649	KINKI SHARYO CO	0.002%	99.784%
4650	SINDO RICOH	0.002%	99.785%
4651	APN OUTDOOR GRO	0.002%	99.787%
4652	NIPPON HUME PIP	0.002%	99.789%
4653	TOYO SECURITIES	0.002%	99.790%
4654	SHN EXPRESSWAY	0.002%	99.792%
4655	SHIKIBO LTD	0.002%	99.794%
4656	MIE BANK LTD/TH	0.002%	99.795%
4657	TREASURE ASA	0.002%	99.797%
4658	BLUE DART EXPRE	0.002%	99.799%
4659	DAIICHI KENSETS	0.002%	99.800%
4660	O LUXE HOLDINGS	0.002%	99.802%
4661	TAKE AND GIVE	0.002%	99.803%
4662	LIFESTYLE CHINA	0.002%	99.805%
4663	KSL HLDGS BERHA	0.002%	99.807%
4664	SCHIBSTED ASA	0.002%	99.808%
4665	EUROZ LTD	0.002%	99.810%
4666	WEST HOLDINGS C	0.002%	99.812%
4667	STRONG PETROCHE	0.002%	99.813%
4668	ISE CHEMICAL CO	0.002%	99.815%
4669	GROUP FIVE	0.002%	99.816%
4670	HISAKA WORKS LT	0.002%	99.818%
4671	FOXTONS GROUP P	0.002%	99.819%
4672	ASIA POLYMER	0.002%	99.821%
4673	SOGO MEDICAL CO	0.002%	99.823%
4674	JHSF PARTICIPAC	0.002%	99.824%
4675	POLYTEC ASSET H	0.002%	99.826%
4676	VOCENTO	0.002%	99.827%
4677	TECHNOVATOR INT	0.002%	99.829%
4678	TOWN HEALTH INT	0.002%	99.830%
4679	SC ASSET CORPOR	0.002%	99.832%
4680	EMPEROR ENTERTA	0.002%	99.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	GLOBAL MEDIACOM	0.002%	99.835%
4682	ODELIC CO LTD	0.002%	99.837%
4683	MQ HOLDING AB	0.002%	99.838%
4684	REJECT SHOP LTD	0.002%	99.840%
4685	FLEXIGROUP LIMI	0.002%	99.841%
4686	HUDACO INDUSTRI	0.002%	99.843%
4687	SURYA SEMESTA I	0.002%	99.844%
4688	AVENG	0.001%	99.846%
4689	NORCROS PLC	0.001%	99.847%
4690	ROMANDE ENERGIE	0.001%	99.849%
4691	ISENTIA GROUP L	0.001%	99.850%
4692	PEMBANGUNAN P	0.001%	99.852%
4693	CATENA AB	0.001%	99.853%
4694	GCA SAVVIAN COR	0.001%	99.855%
4695	ROULARTA MEDIA	0.001%	99.856%
4696	JOBAN KOSAN CO	0.001%	99.857%
4697	INES CORPORATIO	0.001%	99.859%
4698	HSIN CHONG CONS	0.001%	99.860%
4699	GRUPO FAMSA SA	0.001%	99.862%
4700	KATHMANDU HOLDI	0.001%	99.863%
4701	SAC'S BAR HOLDI	0.001%	99.865%
4702	EXCEL CO LTD	0.001%	99.866%
4703	LPP SA	0.001%	99.868%
4704	OLYMPIC CORP	0.001%	99.869%
4705	PACIFIC CURRENT	0.001%	99.870%
4706	CORP BANK	0.001%	99.872%
4707	ASIA SATELLITE	0.001%	99.873%
4708	PAN INTL INDL	0.001%	99.874%
4709	ZEE ENTERTAIN E	0.001%	99.876%
4710	KASEN INTERNATI	0.001%	99.877%
4711	NIHON KAGAKU SA	0.001%	99.878%
4712	TIANGONG INTERN	0.001%	99.880%
4713	NISSEI INDUSTRI	0.001%	99.881%
4714	HUA HAN BIO-PHA	0.001%	99.882%
4715	MEIWA ESTATE CO	0.001%	99.884%
4716	TOA OIL CO LTD	0.001%	99.885%
4717	W-SCOPE CO	0.001%	99.886%
4718	TOMATO BANK LTD	0.001%	99.888%
4719	mitsui MINING C	0.001%	99.889%
4720	AKSIGORTA AS	0.001%	99.890%
4721	NCC GROUP LTD.	0.001%	99.891%
4722	YC CO LTD	0.001%	99.893%
4723	ESUN HOLDINGS L	0.001%	99.894%
4724	ICHIBANYA CO LT	0.001%	99.895%
4725	BHAKTI INVESTAM	0.001%	99.896%
4726	HALCYON AGRI CO	0.001%	99.898%
4727	ONO SOKKI CO	0.001%	99.899%
4728	TOHOKU BANK	0.001%	99.900%
4729	CIRCASSIA PHARM	0.001%	99.901%
4730	K.P.R. MILL	0.001%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	VARITRONIX INTL	0.001%	99.904%
4732	TSUI WAH HOLDIN	0.001%	99.905%
4733	SINO LAND CO	0.001%	99.906%
4734	AUSWIDE BANK LT	0.001%	99.907%
4735	STEEL & TUBE HL	0.001%	99.908%
4736	SHANGHAI FUDAN-	0.001%	99.910%
4737	MARFRIG GLOBAL	0.001%	99.911%
4738	BOUSTEAD SINGAP	0.001%	99.912%
4739	PEARL ORIENTAL	0.001%	99.913%
4740	ASIAN GROWTH PR	0.001%	99.914%
4741	NICHIRIN CO LTD	0.001%	99.915%
4742	NAGARJUNA FERTI	0.001%	99.917%
4743	CONSORCIO ARA S	0.001%	99.918%
4744	ALANDSBANKEN	0.001%	99.919%
4745	CHONGQING MACHI	0.001%	99.920%
4746	ARCELORMITTAL S	0.001%	99.921%
4747	ENDO LIGHTING C	0.001%	99.922%
4748	THERMADOR GROUP	0.001%	99.923%
4749	U-SHIN	0.001%	99.924%
4750	PALADIN ENERGY	0.001%	99.926%
4751	CHAMPION TECHNO	0.001%	99.927%
4752	MIN XIN HLDGS	0.001%	99.928%
4753	FERROLIGAS FERB	0.001%	99.929%
4754	TOPPS TILES	0.001%	99.930%
4755	KONG SUN HLDGS	0.001%	99.931%
4756	HIPAY GROUP SA	0.001%	99.932%
4757	NRJ GROUP	0.001%	99.933%
4758	TRIFAST PLC	0.001%	99.934%
4759	FINDEL	0.001%	99.935%
4760	MITSUBISHI RESE	0.001%	99.936%
4761	SOCAM DEVELOPME	0.001%	99.937%
4762	TSUTSUMI JEWELR	0.001%	99.938%
4763	BERJAYA CORPORA	0.001%	99.939%
4764	BGR ENERGY SYST	0.001%	99.940%
4765	CHINESE ESTATES	0.001%	99.941%
4766	DAIKI ALUMINIUM	0.001%	99.942%
4767	DAPHNE INTERNA	0.001%	99.943%
4768	SAGA PLC	0.001%	99.944%
4769	NETMIND FINANCI	0.001%	99.945%
4770	ROLLS-ROYCE HOL	0.001%	99.946%
4771	R.E.A. HOLDINGS	0.001%	99.947%
4772	SANGETSU CO	0.001%	99.948%
4773	ALLAHABAD BANK	0.001%	99.949%
4774	DYNAPACK INTL T	0.001%	99.950%
4775	ARTNATURE INC	0.001%	99.951%
4776	UNION BANK OF P	0.001%	99.952%
4777	DIGI.COM BHD	0.001%	99.953%
4778	CIA ENERGET CEA	0.001%	99.954%
4779	CLS HOLDINGS PL	0.001%	99.955%
4780	CSG LIMITED	0.001%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	PARIS MIKI INC	0.001%	99.957%
4782	COMMUNISIS PLC	0.001%	99.958%
4783	REAL NUTRICEUTI	0.001%	99.959%
4784	LAURA ASHLEY HO	0.001%	99.959%
4785	JINDAL SAW LTD	0.001%	99.960%
4786	CHINA RARE EART	0.001%	99.961%
4787	TELEGRAAF MEDIA	0.001%	99.962%
4788	MEDUSA MINING L	0.001%	99.963%
4789	SILVER BASE GRO	0.001%	99.964%
4790	CSBC CORPORATIO	0.001%	99.965%
4791	SINO GRANDNESS	0.001%	99.965%
4792	OTE(HELLENIC TL	0.001%	99.966%
4793	GETIN HOLDING S	0.001%	99.967%
4794	LPKF LASER & EL	0.001%	99.968%
4795	RINGER HUT CO L	0.001%	99.969%
4796	TARSUS GROUP PL	0.001%	99.969%
4797	CHINA FIBER OPT	0.001%	99.970%
4798	SITTOY GROUP HLD	0.001%	99.971%
4799	MANZ AUTOMATION	0.001%	99.972%
4800	SRI SPORTS LIMI	0.001%	99.972%
4801	DAIDOH	0.001%	99.973%
4802	CHINA OVERSEAS	0.001%	99.974%
4803	NORWEGIAN AIR S	0.001%	99.975%
4804	WELCIA HOLDINGS	0.001%	99.975%
4805	QUINTIS LTD	0.001%	99.976%
4806	CAL-COMP ELECTR	0.001%	99.977%
4807	ANGLO-EASTN PLA	0.001%	99.977%
4808	ENERGIEDIENST H	0.001%	99.978%
4809	AXTEL SAB DE CV	0.001%	99.979%
4810	IRC LIMITED	0.001%	99.979%
4811	MUNSUN CAPITAL	0.001%	99.980%
4812	SUGIH ENERGY TB	0.001%	99.981%
4813	MISAWA HOMES HO	0.001%	99.981%
4814	CARPETRIGHT	0.001%	99.982%
4815	MOTHERCARE	0.001%	99.983%
4816	NAGANO BANK	0.001%	99.983%
4817	UNICHEM LABS	0.001%	99.984%
4818	LUBELSKI WEGIEL	0.001%	99.984%
4819	MORGAN SINDALL	0.001%	99.985%
4820	VAN DE VELDE	0.001%	99.986%
4821	PHOENIX SATELLI	0.001%	99.986%
4822	EUROTECH SPA	0.001%	99.987%
4823	JINDAL POLY FIL	0.001%	99.987%
4824	BONJOUR HOLDING	0.001%	99.988%
4825	UCO BANK	0.001%	99.989%
4826	VEDANTA LTD PFD	0.001%	99.989%
4827	CHINA DYNAMICS	0.001%	99.990%
4828	SHUNFENG INTL C	0.001%	99.990%
4829	TRINITY LTD	0.001%	99.991%
4830	FLOW TRADERS	0.001%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	YONGNAM HOLDING	0.001%	99.992%
4832	MEDIGENE AG	0.001%	99.992%
4833	TITAN CEMENT CO	0.001%	99.993%
4834	SVENSKA HANDELS	0.001%	99.993%
4835	ARRIUM LTD	0.001%	99.994%
4836	TUNAS RIDEAN	0.001%	99.994%
4837	SACYR SA RTS EX	0.001%	99.995%
4838	ACS ACTIVIDADES	0.001%	99.995%
4839	HUA ENG WIRE&CA	0.001%	99.996%
4840	DOGUS OTOMOTIV	0.000%	99.996%
4841	BE GROUP AB	0.000%	99.997%
4842	ASALEO CARE LTD	0.000%	99.997%
4843	SINAR MAS MULTI	0.000%	99.998%
4844	WATPAC LIMITED	0.000%	99.998%
4845	BOUSTEAD PROJEC	0.000%	99.998%
4846	BASWARE OYJ	0.000%	99.999%
4847	SOCIETE MANUTAN	0.000%	99.999%
4848	BOUSTEAD PLANTA	0.000%	99.999%
4849	ITE TECH INC	0.000%	100.000%
4850	POLARIS SOFTWARE	0.000%	100.000%
4851	SELECT HARVESTS	0.000%	100.000%
4852	DRDGOLD LTD	0.000%	100.001%
4853	CAIRO COMMUNICA	0.000%	100.001%
4854	HANISON CONSTRU	0.000%	100.001%
4855	CHINA ENVIRONME	0.000%	100.002%
4856	GET NICE FINANC	0.000%	100.002%
4857	MINGFA GROUP	0.000%	100.002%
4858	VIDEOCON INDUST	0.000%	100.002%
4859	MIDLAND IC&I LT	0.000%	100.003%
4860	CYIENT LIMITED	0.000%	100.003%
4861	CHINA ENERGY DE	0.000%	100.003%
4862	BELLAMY'S AUSTR	0.000%	100.003%
4863	CHINA SOFT POWE	0.000%	100.003%
4864	AFRICAN PHOENIX	0.000%	100.004%
4865	DAN FORM HOLDIN	0.000%	100.004%
4866	SEVERFIELD-ROWE	0.000%	100.004%
4867	SLATER & GORDON	0.000%	100.004%
4868	HONG KONG FERRY	0.000%	100.005%
4869	PACIFIC ANDES I	0.000%	100.005%
4870	D AMICO INTL SH	0.000%	100.005%
4871	TONLY ELECTRONI	0.000%	100.005%
4872	CHORUS LTD ADR ADR	0.000%	100.005%
4873	ANXIN-CHINA HOL	0.000%	100.005%
4874	IMMOBEL	0.000%	100.006%
4875	SUNWAY CONSTRUC	0.000%	100.006%
4876	TALGO SA RTS EX	0.000%	100.006%
4877	SWIBER HOLDINGS	0.000%	100.006%
4878	PARSVNATH DEVEL	0.000%	100.006%
4879	MERCURIES LIFE	0.000%	100.006%
4880	SING HOLDINGS L	0.000%	100.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	TALVIVAARA MINI	0.000%	100.006%
4882	GAFISA SA	0.000%	100.006%
4883	JITF INFRALOGIS	0.000%	100.006%
4884	CHENNAI SUPER K	0.000%	100.006%
4885	BERJAYA LAND BH	0.000%	100.006%
4886	MOTECH INDUSTRI	0.000%	100.006%
4887	BANCA MONTE DEI	0.000%	100.006%
4888	ORMAT TECHNOLOG	0.000%	100.006%
4889	KOC HOLDING AS	0.000%	100.006%
4890	C A DE MEDITERR	-	100.006%
4891	CHINA LUMENA NE	-	100.006%
4892	INTERCELL AG RI	-	100.006%
4893	AFRICA ISRAEL I	-	100.006%
4894	SIPEF SA RTS	-	100.006%
4895	ETABLISSEMENTS	-	100.006%
4896	SNS REAAL GROEP	-	100.006%
4897	RHB CAPITAL BHD	-	100.006%
4898	EGANAGOLDPFEIL	-	100.006%
4899	SCANIA AB	-	100.006%
4900	VIRGIN AUSTRALI	-	100.006%
4901	PEACE MARK HLDG	-	100.006%
4902	BCO ESPIR SANTO	-	100.006%
4903	AFREN PLC COMMO	-	100.006%
4904	CAD - London	-0.006%</ span>	100.000%