

DFA Canada International Vector Equity Fund- Class I

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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