

DFA Canada International Vector Equity Fund Class F

As of December 29, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	0.818%	0.818%
2	SAMSUNG ELECTRO	0.702%	1.520%
3	DAIMLER AG	0.567%	2.087%
4	TOTAL SA	0.562%	2.649%
5	VODAFONE GROUP	0.484%	3.133%
6	CHINA CONST BK	0.466%	3.598%
7	BANCO SANTANDER	0.462%	4.061%
8	TOYOTA MOTOR CO	0.459%	4.519%
9	BHP BILLITON LT	0.451%	4.970%
10	BP PLC	0.419%	5.389%
11	ROYAL DUTCH SHE	0.404%	5.794%
12	NESTLE SA	0.398%	6.192%
13	ROYAL DUTCH SH-	0.379%	6.571%
14	NOVARTIS AG	0.370%	6.941%
15	ALLIANZ AG	0.358%	7.298%
16	BNP PARIBAS SA	0.345%	7.643%
17	ROYAL DUTCH SHELL SPON ADR A ADR	0.342%	7.985%
18	HONDA MOTOR CO	0.337%	8.322%
19	ANGLO AMERICAN	0.321%	8.643%
20	INDUSTRIAL & CO	0.320%	8.963%
21	BP PLC SPONS ADR ADR	0.306%	9.269%
22	GLENCORE XSTRA	0.300%	9.569%
23	BASF SE	0.296%	9.865%
24	CHINA NATIONAL	0.281%	10.146%
25	VOLKSWAGEN AG	0.277%	10.422%
26	ASSIC GENERALI	0.258%	10.680%
27	HITACHI	0.256%	10.935%
28	AUST & NZ BANK	0.254%	11.190%
29	BAYERISCHE MOTO	0.239%	11.429%
30	AXA	0.238%	11.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUSTRALIA	0.233%	11.900%
32	VALE SA	0.225%	12.125%
33	MITSUBISHI CHEM	0.225%	12.349%
34	MICHELIN(CGDE)	0.213%	12.562%
35	RIO TINTO PLC SPON ADR ADR	0.212%	12.774%
36	BRIT AMER TOBAC	0.211%	12.985%
37	ZURICH FIN SVS	0.207%	13.192%
38	IBERDROLA SA	0.204%	13.396%
39	LLOYDS BANKING	0.200%	13.596%
40	UPM-KYMMENE OYJ	0.193%	13.788%
41	SUMITOMO MITSUI	0.190%	13.979%
42	DEUTSCHE TELEKO	0.188%	14.167%
43	SIEMENS AG	0.183%	14.350%
44	WOODSIDE PETROL	0.183%	14.533%
45	INTESA SANPAOLO	0.180%	14.713%
46	ARCELORMITTAL	0.180%	14.893%
47	CAD - London	0.174%	15.067%
48	ABB LTD	0.173%	15.240%
49	BCO BILBAO VIZC	0.172%	15.412%
50	ENGIE	0.172%	15.585%
51	CREDIT SUISSE G	0.170%	15.755%
52	ORANGE SA	0.170%	15.924%
53	NISSAN MOTOR CO	0.168%	16.093%
54	WESTPAC BANK CO	0.167%	16.260%
55	GEELY AUTOMOBIL	0.167%	16.426%
56	BANK OF CHINA L	0.166%	16.592%
57	CRH	0.165%	16.757%
58	SOC GENERALE	0.165%	16.922%
59	CHINA O/SEAS LA	0.159%	17.082%
60	TESCO PLC	0.159%	17.241%
61	PEUGEOT SA	0.159%	17.399%
62	LG Electronics	0.158%	17.557%
63	RENAULT	0.157%	17.714%
64	COMPAGNIE DE SA	0.155%	17.870%
65	ING GROEP NV	0.154%	18.024%
66	PHILIPS ELECTRO	0.152%	18.176%
67	DEUTSCHE LUFTHA	0.152%	18.328%
68	MIZUHO FINANCIA	0.149%	18.477%
69	STANDARD CHARTE	0.148%	18.625%
70	SOLVAY	0.148%	18.772%
71	KBC GROEP NV	0.147%	18.919%
72	NORDEA AB	0.146%	19.065%
73	REPSOL SA	0.145%	19.210%
74	PING AN INSURAN	0.143%	19.353%
75	KONINKLIJKE AHO	0.141%	19.495%
76	JX HOLDINGS INC	0.141%	19.636%
77	ORIX CORP	0.139%	19.775%
78	CK HUTCHINSON H	0.139%	19.913%
79	BHP BILLITON PL	0.137%	20.050%
80	WOLTERS KLUWERS	0.136%	20.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	STANDARD BANK G	0.135%	20.321%
82	AEON CO., LTD	0.134%	20.455%
83	UNICREDIT SPA	0.130%	20.586%
84	TOKIO MARINE HL	0.130%	20.716%
85	MITSUBISHI CORP	0.129%	20.845%
86	STATOIL ASA	0.129%	20.974%
87	NEWBELCO SA/NV	0.128%	21.102%
88	CHINA MOBILE LT	0.128%	21.230%
89	STORA ENSO OYJ	0.128%	21.358%
90	SONY CORP	0.128%	21.485%
91	DEUTSCHE BANK A	0.126%	21.611%
92	ING GROEP NV	0.126%	21.737%
93	STMICROELECTRON	0.125%	21.862%
94	COUNTRY GARDEN	0.124%	21.987%
95	OLD MUTUAL PLC	0.124%	22.110%
96	UBS GROUP	0.123%	22.234%
97	AKZO NOBEL NV	0.123%	22.357%
98	ASAHI KASEI COR	0.123%	22.480%
99	MITSUBISHI UFJ	0.122%	22.602%
100	ENI S.P.A.	0.122%	22.724%
101	CLARIANT AG	0.121%	22.846%
102	BOLIDEN AB	0.121%	22.967%
103	RWE AG (NEU)	0.121%	23.087%
104	BARCLAYS AFRICA	0.119%	23.207%
105	DSV A/S	0.118%	23.325%
106	ASAHI GLASS CO	0.118%	23.443%
107	NESTE OIL OYJ	0.116%	23.559%
108	UBS GROUP	0.115%	23.674%
109	SWISS RE AG	0.115%	23.789%
110	AGEAS	0.113%	23.902%
111	SANOFI-AVENTIS	0.111%	24.013%
112	PRUDENTIAL ADR	0.111%	24.124%
113	VINCI SA	0.109%	24.233%
114	AVIVA PLC	0.108%	24.341%
115	Banco Sabadell	0.108%	24.449%
116	LG DISPLAY CO	0.108%	24.557%
117	RELIANCE INDS	0.105%	24.662%
118	CNOOC LTD	0.105%	24.767%
119	BARCLAYS ADR-EA	0.105%	24.872%
120	VIVENDI SA	0.104%	24.976%
121	SHOWA DENKO KK	0.104%	25.079%
122	KONINKLIJKE DSM	0.103%	25.183%
123	CHINA COMMUNICA	0.103%	25.286%
124	LAFARGEHOLCIM L	0.103%	25.388%
125	TELEPERFORMANCE	0.103%	25.491%
126	ARKEMA	0.102%	25.593%
127	BLUESCOPE STEEL	0.102%	25.695%
128	ROLLS-ROYCE GRO	0.102%	25.797%
129	AIA GROUP LTD	0.100%	25.897%
130	DEN DANSKE BANK	0.100%	25.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	PERSIMMON PLC	0.100%	26.097%
132	MTU AERO ENGINE	0.099%	26.196%
133	RIO TINTO	0.099%	26.295%
134	HYUNDAI MOTOR C	0.099%	26.394%
135	LEGAL & GENERAL	0.098%	26.492%
136	FORTESCUE METAL	0.098%	26.590%
137	NETEASE INC ADR ADR USD.0001	0.097%	26.688%
138	NTT DOCOMO INC	0.097%	26.785%
139	LINDE AG	0.095%	26.880%
140	3I GROUP PLC	0.095%	26.975%
141	MAZDA MOTOR COR	0.095%	27.070%
142	SCHNEIDER SA	0.095%	27.165%
143	HON HAI PRECISI	0.094%	27.259%
144	PETROBRAS PREFE	0.093%	27.352%
145	WM MORRISON SUP	0.092%	27.445%
146	ATOS ORIGIN SA	0.092%	27.537%
147	SUMITOMO CHEMIC	0.092%	27.628%
148	CHINA RES BEIJI	0.092%	27.720%
149	JFE HOLDINGS IN	0.091%	27.811%
150	SMURFIT KAPPA P	0.091%	27.902%
151	SEVEN & I HOLDI	0.091%	27.993%
152	DAI-ICHI LIFE	0.090%	28.083%
153	ASHTREAD GROUP	0.089%	28.172%
154	SANLAM LIMITED	0.089%	28.261%
155	LANXESS	0.089%	28.350%
156	PANASONIC CORP	0.089%	28.438%
157	COMMERZBANK AG	0.088%	28.526%
158	IDEMITSU KOSAN	0.088%	28.614%
159	TUI AG	0.087%	28.701%
160	SCOTTISH AND SO	0.087%	28.788%
161	AMP LIMITED	0.087%	28.875%
162	SASOL	0.086%	28.961%
163	PETROCHINA CO	0.086%	29.047%
164	REXEL PROMESSES	0.086%	29.133%
165	JSW STEEL LTD	0.085%	29.218%
166	BELLWAY	0.085%	29.304%
167	CHINA PETROLEUM	0.085%	29.389%
168	NIPPON STEEL CO	0.085%	29.474%
169	VOLVO AB	0.084%	29.558%
170	MUNCHENER RUCKV	0.084%	29.642%
171	ITAU UNIBANCO S	0.084%	29.726%
172	RHEINMETALL AG	0.084%	29.810%
173	FAURECIA	0.084%	29.894%
174	UNIONE DI BAN.	0.084%	29.977%
175	MTN GROUP LTD	0.084%	30.061%
176	WESFARMERS LTD	0.083%	30.144%
177	SK ENERGY CO LT	0.083%	30.228%
178	BOUYGUES	0.082%	30.310%
179	SMITHS GROUP	0.082%	30.391%
180	BALOISE- HOLDIN	0.081%	30.473%

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181	PTT PUBLIC COMP	0.081%	30.554%
182	CIE FINANCIERE	0.081%	30.635%
183	TELECOM ITALIA	0.080%	30.715%
184	TELIASONERA AB	0.080%	30.795%
185	FISCHER(GEORG)A	0.080%	30.875%
186	ROYAL MAIL PLC-	0.080%	30.955%
187	MITSUBISHI UFJ FINL SPON ADR ADR	0.079%	31.034%
188	UNIPER SE	0.079%	31.113%
189	NN GROUP NV	0.079%	31.193%
190	HYNIX SEMICONDU	0.079%	31.272%
191	MACQUARIE GP LT	0.078%	31.350%
192	NOKIA CORP	0.078%	31.428%
193	SUMITOMO ELEC I	0.078%	31.506%
194	OJI PAPER CO	0.078%	31.584%
195	UTD MICRO ELECT	0.078%	31.662%
196	mitsui & CO	0.078%	31.739%
197	SANOFI ADR ADR	0.077%	31.817%
198	MITSUBISHI HVY	0.076%	31.893%
199	ASTRAZENECA PLC SPONS ADR ADR	0.076%	31.969%
200	IMPERIAL HOLDIN	0.076%	32.045%
201	BANCO BBPM SPA	0.076%	32.121%
202	SAINSBURY (J) P	0.075%	32.196%
203	SCOR	0.075%	32.271%
204	KINGSPAN GROUP	0.075%	32.346%
205	NEC CORP	0.075%	32.421%
206	AISIN SEIKI CO	0.075%	32.496%
207	CONTINENTAL AG	0.074%	32.570%
208	PETROBRAS COMMO	0.074%	32.645%
209	SUN HUNG KAI PR	0.074%	32.719%
210	LOCALIZA RENT A	0.074%	32.793%
211	OMV AG	0.074%	32.867%
212	BANK OF IRELAND	0.074%	32.940%
213	CREDIT AGRICOLE	0.074%	33.014%
214	SESA STERLITE	0.073%	33.087%
215	JOHNSON MATTHEY	0.073%	33.160%
216	FLUGHAFEN ZUERI	0.073%	33.233%
217	BARCLAYS PLC	0.073%	33.305%
218	DUFREY AG-REG	0.073%	33.378%
219	SKAND ENSKILDA	0.072%	33.450%
220	ESTACIO PARTICI	0.072%	33.522%
221	SEMICONDUCTOR M	0.072%	33.594%
222	SWATCH GROUP	0.072%	33.666%
223	TOYOTA TSUSHO C	0.072%	33.737%
224	BCO BRADESCO,PR	0.072%	33.809%
225	PORSCHE AUTOMOB	0.071%	33.880%
226	CHINA MERCHANTS	0.071%	33.951%
227	CHINA UNICOM	0.071%	34.022%
228	ORIGIN ENERGY L	0.071%	34.093%
229	GKN PLC	0.071%	34.164%
230	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.071%	34.234%

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231	E.ON SE	0.070%	34.305%
232	UMICORE	0.070%	34.375%
233	HALMA	0.070%	34.445%
234	K&S AG	0.070%	34.515%
235	CARREFOUR SA	0.070%	34.585%
236	CAIXABANK	0.070%	34.655%
237	CNOOC LTD	0.070%	34.725%
238	ADECCO SA	0.070%	34.795%
239	ITOCHU CORP	0.070%	34.864%
240	DISCOVERY HLDGS	0.070%	34.934%
241	WH GROUP LTD	0.069%	35.003%
242	BERKELEY GROUP	0.069%	35.072%
243	KONINKLIJKE KPN	0.068%	35.140%
244	MARUBENI CORP	0.068%	35.208%
245	MS&AD INSURANCE	0.067%	35.275%
246	TULLOW OIL PLC	0.067%	35.343%
247	ABN AMRO GROUP	0.067%	35.410%
248	AALBERTS INDUST	0.067%	35.477%
249	SOMPO JAPAN NIP	0.067%	35.544%
250	CANON INC	0.067%	35.610%
251	INPEX CORPORATI	0.067%	35.677%
252	SWISS LIFE HLDG	0.067%	35.744%
253	PT UNITED TRACT	0.066%	35.810%
254	BANK RAKYAT IND	0.066%	35.876%
255	FUJIFILM HLDGS	0.066%	35.941%
256	TDC A/S	0.066%	36.007%
257	ERSTE GROUP BAN	0.066%	36.072%
258	SUNCORP GROUP	0.065%	36.138%
259	ACKERMANS & VAN	0.065%	36.203%
260	SHIN-ETSU CHEM	0.065%	36.267%
261	KINGBOARD CHEMI	0.064%	36.332%
262	INFINEON TECHNO	0.064%	36.396%
263	AEGON N.V.	0.064%	36.461%
264	BIDVEST GROUP L	0.064%	36.525%
265	HISCOX LTD	0.064%	36.589%
266	MEDIOBANCA SPA	0.064%	36.653%
267	TAYLOR WIMPEY	0.064%	36.717%
268	UCB	0.064%	36.781%
269	SVENSKA HANDELS	0.063%	36.844%
270	ADIDAS AG	0.063%	36.908%
271	HEIDELBERGCEMEN	0.063%	36.971%
272	MARKS & SPENCER	0.063%	37.034%
273	TDK CORP	0.063%	37.098%
274	JULIUS BAER GRO	0.063%	37.161%
275	JYSKE BANK A/S	0.063%	37.224%
276	CLICLS GROUP	0.063%	37.287%
277	CARLSBERG	0.063%	37.350%
278	CHINA PHARMACEU	0.063%	37.413%
279	VALEO SA	0.063%	37.476%
280	FRESENIUS MEDIC	0.063%	37.539%

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281	HYUNDAI MOBIS	0.063%	37.602%
282	POSCO	0.063%	37.664%
283	GRUPO MEXICO SA	0.062%	37.727%
284	mitsubishi elec	0.062%	37.789%
285	HANA FINANCIAL	0.062%	37.851%
286	RESONA HOLDINGS	0.062%	37.913%
287	INCHCAPE PLC	0.062%	37.974%
288	HOUSING DEVEL F	0.062%	38.036%
289	CHINA COMMUNICA	0.062%	38.098%
290	YAMAHA MOTOR CO	0.061%	38.159%
291	TELE2 AB-B SHS	0.061%	38.220%
292	SPARK INFRASTRU	0.061%	38.282%
293	PHOENIX GROUP H	0.061%	38.343%
294	GIVAUDAN	0.061%	38.404%
295	CHRISTIAN HANSE	0.061%	38.466%
296	FORTUM OYJ	0.061%	38.527%
297	CHINA RESOURCES	0.061%	38.588%
298	AGRICULTURAL BK	0.061%	38.648%
299	SUMITOMO HEAVY	0.061%	38.709%
300	NOMURA HOLD INC	0.060%	38.769%
301	CATCHER TECHNOL	0.060%	38.829%
302	CHINA EVERGRAND	0.060%	38.889%
303	GN STORE NORD	0.060%	38.949%
304	GOLD FIELDS LTD SPONS ADR ADR	0.060%	39.009%
305	SUZUKI MOTOR CO	0.060%	39.069%
306	SIKA FINANZ AG	0.059%	39.129%
307	GEMALTO NV	0.059%	39.188%
308	UBISOFT ENTERTA	0.059%	39.247%
309	KB FINANCIAL GR	0.059%	39.306%
310	WOLSELEY PLC	0.059%	39.365%
311	SEKISUI HOUSE	0.059%	39.423%
312	AURUBIS AG	0.059%	39.482%
313	EIFFAGE SA	0.058%	39.540%
314	SWEDBANK AB	0.058%	39.599%
315	BROTHER INDUSTR	0.058%	39.657%
316	SOUTH32 LTD	0.058%	39.715%
317	CHINA UNICOM LT	0.058%	39.774%
318	GROUP 4 SECURIC	0.058%	39.832%
319	ESSILOR INTERNA	0.058%	39.890%
320	KINGFISHER PLC	0.058%	39.948%
321	TOSOH CORP	0.058%	40.006%
322	RADIANT OPTO EL	0.058%	40.064%
323	SINO BIOPHAMACE	0.058%	40.122%
324	BHARTI AIRTEL L	0.058%	40.180%
325	LLOYDS BANKING	0.058%	40.238%
326	SBM OFFSHORE NV	0.058%	40.296%
327	TAIWAN CEMENT	0.058%	40.354%
328	ELECTR DE FRANC	0.058%	40.411%
329	DAIWA SECURITIE	0.058%	40.469%
330	RAIFFEISEN BANK	0.058%	40.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MOL HUNGARIAN O	0.058%	40.584%
332	INTERTEK TESTIN	0.058%	40.642%
333	OSRAM LICHT AG	0.057%	40.699%
334	SPECTRIS PLC	0.057%	40.756%
335	SHIRE PLC	0.057%	40.813%
336	SK C&C CO LTD	0.057%	40.870%
337	DIRECT LINE INS	0.057%	40.927%
338	COCA COLA HBC A	0.057%	40.984%
339	ROYAL BANK OF SCOT SPON ADR ADR	0.057%	41.040%
340	FUJITSU	0.056%	41.097%
341	MELROSEIndustr	0.056%	41.153%
342	SBI HOLDINGS IN	0.056%	41.209%
343	STANDARD LIFE P	0.055%	41.265%
344	TEMENOS GROUP A	0.055%	41.320%
345	GAS NATURAL SDG	0.055%	41.376%
346	VIFOR PHARMA AG	0.055%	41.431%
347	DOWNER EDI LTD	0.055%	41.486%
348	OC OERLIKON COR	0.055%	41.541%
349	SINOPHARM GROUP	0.055%	41.596%
350	BBA AVIATION	0.055%	41.652%
351	KION GROUP AG	0.055%	41.706%
352	BARLOWORLD LTD	0.055%	41.761%
353	SUMITOMO CORP	0.055%	41.816%
354	QBE INSURANCE	0.055%	41.870%
355	LONGFOR PROPERT	0.055%	41.925%
356	CHINA MOBILE	0.054%	41.979%
357	WOOD GROUP (JOH	0.054%	42.034%
358	CARNIVAL PLC	0.054%	42.088%
359	VOLKSWAGEN AG	0.054%	42.142%
360	US dollar - Lon	0.054%	42.197%
361	ISUZU MOTORS	0.054%	42.251%
362	INCITEC PIVOT	0.054%	42.305%
363	WILLIAM HILL PL	0.054%	42.358%
364	AAC TECHNOLOGIE	0.054%	42.412%
365	SINGAPORE AIRLI	0.054%	42.466%
366	MAN STRATEGIC H	0.054%	42.520%
367	SWISSCOM AG	0.053%	42.573%
368	BUCHER IND-REGD	0.053%	42.627%
369	BOC HONG KONG H	0.053%	42.680%
370	INGENICO	0.053%	42.733%
371	PADDY POWER PLC	0.053%	42.786%
372	SEKISUI CHEMICA	0.053%	42.839%
373	SVENSKA CELLULO	0.053%	42.892%
374	ANGLOVAAL INDS	0.053%	42.946%
375	GENTING BHD	0.053%	42.999%
376	VODAFONE GROUP PLC SP ADR ADR	0.053%	43.052%
377	LAGARDERE S.C.A	0.053%	43.105%
378	ENEL S.p.A.	0.053%	43.157%
379	KESKO	0.053%	43.210%
380	OVERSEA-CHINESE	0.053%	43.263%

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381	ELISA OYJ-A	0.053%	43.315%
382	MINERAL RESOURC	0.052%	43.368%
383	FUBON FINANCIAL	0.052%	43.420%
384	FREENET AG	0.052%	43.472%
385	ELECTROCOMPONEN	0.052%	43.524%
386	TOKYU FUDOSAN H	0.052%	43.576%
387	SUMITOMO MITSUI	0.052%	43.628%
388	FRAPORT AG	0.052%	43.680%
389	LEONI AG	0.052%	43.731%
390	MILLICOM INTL C	0.051%	43.783%
391	MITSUBISHI GAS	0.051%	43.834%
392	T&D HOLDINGS IN	0.051%	43.886%
393	HELVETIA HOLDIN	0.051%	43.937%
394	AIR FRANCE-KLM	0.051%	43.988%
395	mitsui chemical	0.051%	44.039%
396	HDFC BANK LTD	0.051%	44.090%
397	YY INC ADR ADR USD.00001	0.051%	44.141%
398	mitsui mining &	0.051%	44.192%
399	RELIANCE INDS-S	0.051%	44.243%
400	HINDALCO INDS	0.051%	44.294%
401	DENSO CORP	0.051%	44.344%
402	SPIRAX-SARCO EN	0.050%	44.395%
403	MITSUBISHI MATE	0.050%	44.445%
404	BANK LEUMI LE-I	0.050%	44.495%
405	GS HOLDINGS COR	0.050%	44.546%
406	CATTOLICA ASSIC	0.050%	44.596%
407	FERRARI NV	0.050%	44.646%
408	China Mengniu D	0.050%	44.696%
409	BANK HAPOALIM B	0.050%	44.746%
410	TATA MOTORS LTD	0.050%	44.796%
411	SANTOS LIMITED	0.050%	44.846%
412	SUNRISE COMMUNC	0.050%	44.896%
413	AGILE PROPERTY	0.049%	44.945%
414	ISHIKAWAJIMA HA	0.049%	44.994%
415	KOMATSU	0.049%	45.043%
416	BOSKALIS WESTMN	0.049%	45.093%
417	NEW WORLD DEVEL	0.049%	45.142%
418	CTBC FINANCIAL	0.049%	45.191%
419	MEGGITT	0.049%	45.239%
420	YES BANK LTD	0.049%	45.288%
421	ENAGAS	0.049%	45.337%
422	INDIABULLS HOUS	0.048%	45.386%
423	CATHAY FINANCIA	0.048%	45.434%
424	TATE & LYLE	0.048%	45.482%
425	SAIPEM SPA	0.048%	45.530%
426	ORANGE SPON ADR ADR	0.048%	45.578%
427	SHINHAN FINANCI	0.048%	45.626%
428	mitsui osk line	0.048%	45.674%
429	GPO FIN BANORTE	0.048%	45.721%
430	GALP ENERGIA	0.048%	45.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	BCA POP EMILIA	0.048%	45.817%
432	RANDGOLD RESOUR	0.048%	45.864%
433	NSK	0.047%	45.912%
434	NOKIAN RENKAAT	0.047%	45.959%
435	SANDVIK AB	0.047%	46.006%
436	CEZ AS	0.047%	46.054%
437	KAZAKHMYS PLC	0.047%	46.101%
438	INTERMEDIATE CA	0.047%	46.148%
439	STAR ENTERTAINM	0.047%	46.195%
440	CHINA SHENHUA E	0.047%	46.242%
441	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.047%	46.289%
442	LG TELECOM LTD	0.047%	46.336%
443	IMI PLC	0.047%	46.383%
444	DS SMITH PLC	0.047%	46.429%
445	OBAYASHI CORP	0.047%	46.476%
446	SAAB AB	0.047%	46.522%
447	MITSUBISHI UJF	0.047%	46.569%
448	GAM HOLDING LTD	0.046%	46.615%
449	KONICA MINOLTA	0.046%	46.661%
450	WPP PLC	0.046%	46.707%
451	SSP GROUP PLC	0.046%	46.753%
452	NIPPON YUSEN KK	0.046%	46.799%
453	BENDIGO AND ADE	0.046%	46.845%
454	ANGLOGOLD ASHANTI SPON ADR ADR	0.046%	46.891%
455	TAIWAN SEMICOND	0.046%	46.937%
456	RPC GROUP	0.045%	46.982%
457	ARYZTA AG	0.045%	47.027%
458	MICRO FOCUS INT	0.045%	47.073%
459	THE FOSCHINI GR	0.045%	47.118%
460	TEIJIN	0.045%	47.163%
461	KIA MOTORS CORP	0.045%	47.208%
462	PTT EXP&PROD-FG	0.045%	47.253%
463	MACRONIX INTERN	0.045%	47.298%
464	POSCO	0.045%	47.343%
465	SHIMAO PROPERTY	0.045%	47.387%
466	LOJAS RENNER SA	0.045%	47.432%
467	METSO OYJ	0.045%	47.477%
468	BARRY CALLEBAUT	0.045%	47.521%
469	FURUKAWA ELECTR	0.045%	47.566%
470	YASKAWA ELEC CO	0.044%	47.610%
471	BOOKER GROUP	0.044%	47.655%
472	CMNWLTH BK OF A	0.044%	47.699%
473	AMER SPORTS OYJ	0.044%	47.744%
474	CITIC LTD	0.044%	47.788%
475	COMPAL ELECTRON	0.044%	47.832%
476	KEPPEL CORP	0.044%	47.876%
477	HYUNDAI ENG & C	0.044%	47.921%
478	ERICSSON LM-B S	0.044%	47.965%
479	AU OPTRONICS CO	0.044%	48.009%
480	CHINA PETROLEUM	0.044%	48.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	WIENERBERGER AG	0.044%	48.097%
482	HCL TECHNOLOGIE	0.044%	48.141%
483	MAPFRE SA	0.044%	48.185%
484	GRUPA LOTOS S.A	0.044%	48.229%
485	CD PROJEKT SA	0.044%	48.272%
486	DENKI KAGAKU KO	0.044%	48.316%
487	CHIMEI INNOLUX	0.044%	48.359%
488	CAPITALAND	0.044%	48.403%
489	SHINHAN FIN GRO	0.043%	48.446%
490	KIRIN HOLDINGS	0.043%	48.490%
491	ADVANCED SEMICO	0.043%	48.533%
492	Straumann AG	0.043%	48.576%
493	BAYER AG	0.043%	48.619%
494	A P MOLLER - MA	0.043%	48.662%
495	AAREAL BANK AG	0.043%	48.705%
496	UNIPOL GRUPPO F	0.043%	48.748%
497	ROYAL UNIBREW A	0.043%	48.791%
498	BAE SYSTEMS	0.043%	48.833%
499	BEAZLEY PLC	0.042%	48.876%
500	SKF AB - B SHAR	0.042%	48.918%
501	PLASTIC OMNIUM	0.042%	48.960%
502	EMPRESA BRASILE	0.042%	49.002%
503	CHINA MERCHANT	0.042%	49.044%
504	INFOSYS TECHNOL	0.042%	49.086%
505	ICICI BANK LTD	0.042%	49.128%
506	CLEANAWAY WASTE	0.042%	49.170%
507	SALZGITTER AG	0.042%	49.211%
508	HUHTAMAKI OY	0.042%	49.253%
509	KUMBA IRON ORE	0.042%	49.295%
510	SOJITZ CORP COM	0.042%	49.336%
511	TIGER BRANDS	0.041%	49.378%
512	TATA GLOBAL	0.041%	49.419%
513	MINITUBISHI ESTA	0.041%	49.460%
514	CAP GEMINI	0.041%	49.501%
515	BANK OF QUEENSL	0.041%	49.542%
516	BRENNTAG AG	0.041%	49.584%
517	VENTURE CORP	0.041%	49.625%
518	PEARSON	0.041%	49.666%
519	HUSQVARNA AB -	0.041%	49.707%
520	SUMITOMO RLTY&D	0.041%	49.748%
521	UBE INDUSTRIES	0.041%	49.789%
522	SUBSEA 7 SA	0.041%	49.830%
523	RSA INSURANCE G	0.041%	49.871%
524	SIMS GROUP LTD	0.041%	49.911%
525	APERAM SA	0.041%	49.952%
526	HASEKO CORP	0.041%	49.993%
527	BABCOCK INTL GR	0.041%	50.034%
528	LOGAN PROPERTY	0.041%	50.074%
529	LIXIL GROUP COR	0.041%	50.115%
530	KAWASAKI HEAVY	0.040%	50.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	INTL CONS AIRLI	0.040%	50.196%
532	ST JAMES PLACE	0.040%	50.236%
533	TAIHEIYO CEMENT	0.040%	50.276%
534	FINMECCANICA SP	0.040%	50.317%
535	T GARANTI BANKA	0.040%	50.357%
536	HYUNDAI MARINE&	0.040%	50.397%
537	HANKYU CORP	0.040%	50.437%
538	WILLIAM DEMANT	0.040%	50.477%
539	IDEA CELLULAR L	0.040%	50.517%
540	WACKER CHEMIE A	0.040%	50.557%
541	ALFA SA DE CV	0.040%	50.597%
542	CONCORDIA FINAN	0.040%	50.637%
543	CNH INDUSTRIAL	0.040%	50.677%
544	Atlantia SpA	0.040%	50.717%
545	SAMSUNG ELEC-ME	0.040%	50.757%
546	VICTREX PLC	0.040%	50.797%
547	LENOVO GROUP LT	0.040%	50.836%
548	ITAU UNIBANCO H SPON PRF ADR ADR	0.040%	50.876%
549	MINTH GROUP LTD	0.039%	50.915%
550	NIPPON EXPRESS	0.039%	50.955%
551	FUKUOKA FINANCI	0.039%	50.994%
552	FIRSTGROUP	0.039%	51.033%
553	YAGEO CORP	0.039%	51.073%
554	BUWOG AG	0.039%	51.112%
555	TATA STEEL LIMI	0.039%	51.151%
556	J FRONT RETAILI	0.039%	51.190%
557	PGE POLSKA GRUP	0.039%	51.229%
558	SEB SA	0.039%	51.268%
559	COBHAM PLC	0.039%	51.307%
560	CENTAMIN PLC	0.039%	51.346%
561	ALSTOM	0.039%	51.384%
562	CK ASSET HOLDIN	0.039%	51.423%
563	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.038%	51.461%
564	CRODA INTERNATI	0.038%	51.500%
565	OAO GAZPROM-SPO	0.038%	51.538%
566	CENTRICA PLC	0.038%	51.576%
567	JUPITER PLC	0.038%	51.615%
568	CNPC (HONG KONG	0.038%	51.653%
569	OUTOKUMPU OY	0.038%	51.691%
570	TRELLEBORG AB	0.038%	51.729%
571	LG CHEM LTD	0.038%	51.768%
572	MINEBEA CO	0.038%	51.805%
573	IG GROUP HLDGS	0.038%	51.843%
574	JUNGHEINRICH -	0.038%	51.881%
575	MEGA FINANCIAL	0.038%	51.919%
576	APOLLO TYRES	0.038%	51.957%
577	TAKASHIMAYA CO	0.038%	51.995%
578	KGHM POLSKA MIE	0.038%	52.032%
579	NINE DRAGONS PA	0.038%	52.070%
580	WANT WANT CHINA	0.038%	52.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	UNIQA INSURANCE	0.038%	52.145%
582	K'S HOLDINGS	0.038%	52.183%
583	ANGLOVAAL MININ	0.038%	52.220%
584	BID CORP LTD	0.038%	52.258%
585	HYUNDAI STEEL C	0.037%	52.295%
586	SYMRISE AG	0.037%	52.333%
587	HITACHI CONST M	0.037%	52.370%
588	METRO WHOLESALE	0.037%	52.408%
589	VALLOUREC SA	0.037%	52.445%
590	DEUTSCHE BOERSE	0.037%	52.482%
591	ACCIONA SA	0.037%	52.519%
592	LVMH MOET HENNE	0.037%	52.556%
593	BODYCOTE PLC	0.037%	52.593%
594	ADANI PORT & SE	0.037%	52.630%
595	LOGITECH INTERN	0.037%	52.667%
596	ROCKWOOL INTL	0.037%	52.704%
597	TRUWORTHS INTER	0.037%	52.741%
598	ALLREAL HOLDING	0.037%	52.778%
599	NEDCOR LTD ZAR1	0.037%	52.815%
600	NGK INSULATORS	0.037%	52.851%
601	AJINOMOTO CO IN	0.037%	52.888%
602	FERROVIAL SA	0.037%	52.925%
603	CAIRN ENERGY PL	0.037%	52.961%
604	INVESTEC PLC	0.036%	52.998%
605	HKT TRUST	0.036%	53.034%
606	NATIONAL EXPRES	0.036%	53.071%
607	TOPDANMARK A/S	0.036%	53.107%
608	RENTOKIL INITIA	0.036%	53.143%
609	CHINA STEEL	0.036%	53.180%
610	OIL SEARCH LTD	0.036%	53.216%
611	PICC PROPERTY &	0.036%	53.252%
612	MONDI LTD	0.036%	53.288%
613	KOBE STEEL	0.036%	53.323%
614	HANWHA CHEMICAL	0.036%	53.359%
615	KERING	0.036%	53.395%
616	CIMB GROUP HOLD	0.036%	53.431%
617	Dongbu Insuranc	0.036%	53.467%
618	FUJIKURA	0.036%	53.502%
619	GERRESHEIMER GR	0.036%	53.538%
620	METCASH LTD	0.036%	53.574%
621	SINO-OCEAN LAND	0.036%	53.609%
622	BANCO COMERCIAL	0.036%	53.645%
623	TRAVIS PERKINS	0.036%	53.681%
624	NTN CORPORATION	0.036%	53.716%
625	HANG LUNG DEVEL	0.036%	53.752%
626	FLS INDUSTRIES	0.036%	53.787%
627	PETKIM	0.036%	53.823%
628	CHINA EVERBRIGH	0.036%	53.858%
629	GUANGZHOU R&F P	0.036%	53.894%
630	NEWCREST MINING	0.036%	53.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	FIRST FINANCIAL	0.035%	53.965%
632	CIFI HOLDINGS G	0.035%	54.000%
633	NOVOZYMES A/S	0.035%	54.036%
634	NORSK HYDRO AS	0.035%	54.071%
635	BHARAT FORGE LT	0.035%	54.107%
636	E.SUN FINANCIAL	0.035%	54.142%
637	NOMURA REAL EST	0.035%	54.177%
638	GCL-POLY ENERGY	0.035%	54.213%
639	HANKOOK TIRE CO	0.035%	54.248%
640	RANDSTAD HOLDIN	0.035%	54.283%
641	HUGO BOSS AG	0.035%	54.318%
642	MERITZ SECURITI	0.035%	54.353%
643	CHIBA BANK	0.035%	54.388%
644	LI & FUNG LIMIT	0.035%	54.423%
645	MMI HOLDINGS LT	0.035%	54.458%
646	NEXANS	0.035%	54.493%
647	WHITBREAD PLC	0.035%	54.528%
648	NIPRO CORP	0.035%	54.563%
649	AXIS BANK	0.035%	54.597%
650	ENTEL EMP NAC T	0.035%	54.632%
651	YOKOHAMA RUBBER	0.035%	54.667%
652	DONGFENG MOTOR	0.035%	54.702%
653	BYD CO	0.035%	54.736%
654	BARRATT DEVEL	0.035%	54.771%
655	CEMEX SA	0.034%	54.805%
656	KURARAY CO	0.034%	54.840%
657	GRUPO AEROPORTU	0.034%	54.874%
658	LUKOIL PJSC- SP	0.034%	54.908%
659	SYDBANK	0.034%	54.943%
660	SASOL	0.034%	54.977%
661	BEIJING ENT WAT	0.034%	55.011%
662	OTSUKA HLDGS CO	0.034%	55.046%
663	mitsui FUDOSAN	0.034%	55.080%
664	NHK SPRING CO	0.034%	55.114%
665	BK OF KYOTO	0.034%	55.148%
666	BCO DO BRASIL S	0.034%	55.182%
667	DORMA+KABA HOLD	0.034%	55.216%
668	NOMURA HOLDINGS INC SPON ADR ADR	0.034%	55.250%
669	SWIRE PACIFIC	0.034%	55.284%
670	AGGREKO PLC	0.034%	55.318%
671	SEMBCORP INDUST	0.034%	55.352%
672	UPL LTD	0.034%	55.386%
673	WIPRO	0.034%	55.420%
674	ADELAIDE BRIGHT	0.034%	55.453%
675	SUMITOMO OSAKA	0.034%	55.487%
676	isetan MITSUKOS	0.034%	55.521%
677	TORAY INDS INC	0.034%	55.555%
678	MONDI PLC	0.034%	55.589%
679	GALAPAGOS NV	0.034%	55.622%
680	HUTCHISON PORT	0.034%	55.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	KERRY GROUP PLC	0.034%	55.690%
682	PEGATRON CORP	0.034%	55.723%
683	CIPLA LTD	0.033%	55.757%
684	CASINO GUICH-PE	0.033%	55.790%
685	OZ MINERALS LTD	0.033%	55.823%
686	SAFRAN SA	0.033%	55.856%
687	PARTNERS GROUP	0.033%	55.889%
688	MORI SEIKI CO	0.033%	55.923%
689	UNITED OVERSEAS	0.033%	55.956%
690	WOORI BANK	0.033%	55.989%
691	SCHRODERS PLC	0.033%	56.022%
692	ASM INTL NV	0.033%	56.055%
693	DAI NIPPON PRIN	0.033%	56.088%
694	CLOSE BROS GROU	0.033%	56.121%
695	BURBERRY GROUP	0.033%	56.154%
696	FAMILYMART CO	0.033%	56.187%
697	TAISHIN FINANCI	0.033%	56.220%
698	BELIMO HOLDING	0.033%	56.252%
699	HELLA KGAA HUEC	0.033%	56.285%
700	KANEKA CORP	0.033%	56.318%
701	KOREA INVESTMEN	0.033%	56.351%
702	BAYER MOTOREN W	0.033%	56.383%
703	CARGOTEC CORP-B	0.033%	56.416%
704	MIZRAHI TEFAHOT	0.033%	56.449%
705	BOLLORE	0.032%	56.481%
706	ANTOFAGASTA HLD	0.032%	56.513%
707	COLRUYT SA	0.032%	56.546%
708	LARSEN & TOUBRO	0.032%	56.578%
709	ZHONGSHENG GROU	0.032%	56.611%
710	RICOH CO	0.032%	56.643%
711	SANWA SHUTTER C	0.032%	56.675%
712	SHIZUOKA BANK	0.032%	56.707%
713	YANZHOU COAL MI	0.032%	56.739%
714	LLOYD THOMPSON	0.032%	56.771%
715	HENGAN INTL	0.032%	56.803%
716	KONECRANES O	0.032%	56.835%
717	CITIZEN WATCH C	0.032%	56.867%
718	VALIANT HOLDING	0.032%	56.899%
719	AXEL SPRINGER A	0.032%	56.931%
720	NTHN STAR RES L	0.032%	56.963%
721	WPG HOLDINGS	0.032%	56.995%
722	SUZANO PAPEL E	0.032%	57.027%
723	DBS GROUP HLDGS	0.032%	57.058%
724	NIPPON PAPER IN	0.032%	57.090%
725	IMPERIAL TOBACC	0.032%	57.122%
726	NITTO DENKO COR	0.032%	57.154%
727	BILLERUD AB	0.032%	57.185%
728	GILDEMEISTER AG	0.032%	57.217%
729	ELEMENTIS (1998	0.032%	57.249%
730	DAINIPPON INK&C	0.032%	57.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	DOWA HOLDING CO	0.032%	57.312%
732	ORPEA	0.032%	57.344%
733	BEACH PETROLEUM	0.032%	57.376%
734	SUMITOMO FOREST	0.031%	57.407%
735	ASHIKAGA HOLDIN	0.031%	57.438%
736	ASPEN PHARMACAR	0.031%	57.470%
737	BANK OF COMMUNI	0.031%	57.501%
738	LEND LEASE CORP	0.031%	57.532%
739	ROYAL DUTCH SH-	0.031%	57.564%
740	ACER INC	0.031%	57.595%
741	CREDIT SAISON C	0.031%	57.626%
742	TISCO FINANCIAL	0.031%	57.657%
743	NIPPON KONPO UN	0.031%	57.688%
744	TOYOTA INDUSTRI	0.031%	57.719%
745	BEIJING ENTERPR	0.031%	57.750%
746	SUMITOMO RUBBER	0.031%	57.781%
747	DIPLOMA (NEW)	0.031%	57.812%
748	CYRELA BRAZIL R	0.031%	57.843%
749	UNIPOLSAI SPA	0.031%	57.874%
750	MOBIMO HLDG AG	0.031%	57.905%
751	GREAT WALL AUTO	0.031%	57.936%
752	BOVIS HOMES GRO	0.031%	57.967%
753	MEDIATEK INC	0.031%	57.998%
754	JAFCO CO LTD	0.031%	58.028%
755	KOREAN AIR LINE	0.031%	58.059%
756	ORORA LTD	0.031%	58.090%
757	UNI-PRESIDENT E	0.031%	58.120%
758	QUANTA COMPUTER	0.031%	58.151%
759	PTT GLOBAL CHEM	0.031%	58.181%
760	DEUTSCHE POST A	0.031%	58.212%
761	ADEKA CORPORATI	0.030%	58.242%
762	POWERTECH TECHN	0.030%	58.273%
763	NIPPON MEAT PAC	0.030%	58.303%
764	HOMESERVE PLC	0.030%	58.334%
765	EXXARO	0.030%	58.364%
766	Samsung Life In	0.030%	58.394%
767	QUBE HOLDINGS L	0.030%	58.425%
768	PUBLICIS GROUPE	0.030%	58.455%
769	DNB NOR ASA	0.030%	58.485%
770	SUEDZUCKER AG	0.030%	58.516%
771	NOVO-NORDISK AS	0.030%	58.546%
772	ANHEUSER BUSCH INBEV SPN ADR ADR	0.030%	58.576%
773	LIFE HEALTHCARE	0.030%	58.606%
774	BUZZI UNICEM SP	0.030%	58.636%
775	FIRSTRAND LIMIT	0.030%	58.666%
776	TOKYO TATEMONO	0.030%	58.696%
777	JBS SA	0.030%	58.727%
778	VONTOBEL HLDGS	0.030%	58.757%
779	THAI OIL PCL-FR	0.030%	58.787%
780	TKH GROUP NV DU	0.030%	58.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	YUANTA FINL HOL	0.030%	58.846%
782	ROTORK PLC	0.030%	58.876%
783	POU CHEN	0.030%	58.906%
784	SHOPRITE HLDGS	0.030%	58.936%
785	TELEFONICA SA	0.030%	58.966%
786	DIAGEO PLC ADR	0.030%	58.996%
787	HOWDEN JOINERY	0.030%	59.025%
788	OMRON CORP	0.030%	59.055%
789	INDEPENDENCE GR	0.030%	59.085%
790	DAIDO STEEL CO	0.030%	59.115%
791	SOFTBANK CORP	0.030%	59.144%
792	MAHINDRA &MAHIN	0.030%	59.174%
793	INDUSTRIAL BANK	0.030%	59.204%
794	CHINA INSURANCE	0.030%	59.233%
795	ISRAEL DISCOUNT	0.029%	59.263%
796	TAIWAN UNION TE	0.029%	59.292%
797	NAGASE & CO	0.029%	59.322%
798	TURK HAVA YOLLA	0.029%	59.351%
799	B&M EUROPEAN VA	0.029%	59.380%
800	IT HOLDINGS COR	0.029%	59.410%
801	HYOSUNG CORP	0.029%	59.439%
802	NICHIREI CORP	0.029%	59.469%
803	LITE-ON TECHNOL	0.029%	59.498%
804	THK CO	0.029%	59.527%
805	TINGYI(CAYMAN I	0.029%	59.556%
806	PKO BANK POLSKI	0.029%	59.585%
807	BNK FINANCIAL G	0.029%	59.614%
808	HOPEWELL HLDGS	0.029%	59.643%
809	SHINSEGAE DEPT	0.029%	59.672%
810	WHEELOCK & COMP	0.029%	59.701%
811	BRIDGESTONE COR	0.029%	59.730%
812	WINBOND ELECTRO	0.029%	59.759%
813	ALPS ELECTRIC C	0.029%	59.788%
814	COSMO ENERGY HO	0.029%	59.817%
815	WEICHAI POWER-H	0.029%	59.846%
816	NOLATO AB	0.029%	59.874%
817	BANKIA SA	0.029%	59.903%
818	CHINA AIRLINES	0.029%	59.932%
819	CHINA DEVELOPME	0.029%	59.960%
820	MAEDA ROAD CONS	0.029%	59.989%
821	ANHUI CONCH CEM	0.029%	60.018%
822	VOESTALPINE AG	0.029%	60.046%
823	INTERCONTINENTAL HOTELS ADR ADR	0.029%	60.075%
824	TOYODA GOSEI	0.029%	60.103%
825	DRAX GROUP PLC	0.028%	60.132%
826	HOKUHOKU FINANC	0.028%	60.160%
827	SIMCORP A/S	0.028%	60.189%
828	CHINA GAS HOLDI	0.028%	60.217%
829	RENGO CO	0.028%	60.246%
830	SHIN KONG FINL	0.028%	60.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TOKUYAMA CORP	0.028%	60.302%
832	ADVANCED	0.028%	60.331%
833	GEBERIT AG-REG	0.028%	60.359%
834	77TH BANK	0.028%	60.387%
835	MEXICHEM SAB DE	0.028%	60.416%
836	SANKYU INC	0.028%	60.444%
837	FLEXIUM INTERCO	0.028%	60.472%
838	HANG LUNG PROPE	0.028%	60.500%
839	COSCO PACIFIC	0.028%	60.528%
840	HARVEY NORMAN H	0.028%	60.556%
841	ADARO ENERGY TB	0.028%	60.584%
842	EUTELSAT COMMUN	0.028%	60.613%
843	KERRY PROPRTIE	0.028%	60.641%
844	SIBANYE GOLD LT	0.028%	60.669%
845	NOK CORP	0.028%	60.697%
846	KAMIGUMI CO	0.028%	60.725%
847	SEGA SAMMY HOLD	0.028%	60.753%
848	KYUDENKO CORP	0.028%	60.780%
849	TECH MAHINDRA L	0.028%	60.808%
850	HEINEKEN NV	0.028%	60.836%
851	SULZER AG	0.028%	60.864%
852	CJ CHEILJEDANG	0.028%	60.892%
853	BE SEMICONDUCTO	0.028%	60.920%
854	CHINA MINSHENG	0.028%	60.947%
855	OCI COMPANY LTD	0.028%	60.975%
856	SINOPAC HLDG	0.028%	61.003%
857	CREST NICHOLSON	0.028%	61.031%
858	CAPITEC BANK HL	0.028%	61.058%
859	HYUNDAI ROBOTIC	0.028%	61.086%
860	AMADEUS IT HLDG	0.028%	61.114%
861	TGS NOPEC GEOPH	0.028%	61.141%
862	YUE YUEN INDUST	0.028%	61.169%
863	CHINA RAILWAY C	0.028%	61.197%
864	UNIPETROL	0.028%	61.224%
865	MORINAGA MILK I	0.028%	61.252%
866	HAYS	0.028%	61.279%
867	SAMSONITE INTL	0.028%	61.307%
868	DIASORIN SPA EU	0.027%	61.334%
869	CHINA CONCH VEN	0.027%	61.362%
870	KINGBOARD LAMIN	0.027%	61.389%
871	FRANSHION PROPE	0.027%	61.417%
872	SSAB SVENSKT ST	0.027%	61.444%
873	ULVAC INC.	0.027%	61.471%
874	WHITEHAVEN COAL	0.027%	61.499%
875	NIPPON ELEC GLA	0.027%	61.526%
876	TRIPOD TECHNOLO	0.027%	61.553%
877	AIR LIQUIDE(L)	0.027%	61.581%
878	TOYO SEIKAN KAI	0.027%	61.608%
879	CSR LIMITED	0.027%	61.635%
880	SEEK LTD.	0.027%	61.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	CHINA RESOURCES	0.027%	61.690%
882	SAPPORO BREWERI	0.027%	61.717%
883	SIAS SPA	0.027%	61.744%
884	MANAPPURAM FINA	0.027%	61.772%
885	THOMAS COOK GRO	0.027%	61.799%
886	NILFISK HOLDING	0.027%	61.826%
887	GAIL INDIA LTD	0.027%	61.853%
888	TPK HOLDINGS CO	0.027%	61.880%
889	PRYSMIAN SPA CO	0.027%	61.907%
890	SES GLOBAL	0.027%	61.934%
891	ZEON CO	0.027%	61.961%
892	RENISHAW	0.027%	61.988%
893	EMPRESAS CMPC S	0.027%	62.015%
894	EMBRAER SA SPON ADR ADR	0.027%	62.042%
895	BAIC MOTOR CORP	0.027%	62.069%
896	KORIAN	0.027%	62.096%
897	BILFINGER BERGE	0.027%	62.123%
898	STATE BK OF IND	0.027%	62.149%
899	TOPPAN PRINTING	0.027%	62.176%
900	SINGAPORE PRESS	0.027%	62.203%
901	TRIGANO	0.027%	62.230%
902	TABCORP HLDGS L	0.027%	62.257%
903	JOHNSON ELECTRI	0.027%	62.283%
904	MAN WAH HOLDING	0.027%	62.310%
905	ONTEX GROUP NV	0.027%	62.337%
906	UBM PLC	0.027%	62.363%
907	IBIDEN CO	0.027%	62.390%
908	MY EG SERVICES	0.027%	62.417%
909	NOVARTIS AG SPONSORED ADR ADR	0.027%	62.443%
910	TAIWAN SEMICOND	0.026%	62.470%
911	HIROSHIMA BANK	0.026%	62.496%
912	KINGSOFT CORP L	0.026%	62.522%
913	FLETCHER BUILDI	0.026%	62.549%
914	LANCASHIRE HLDG	0.026%	62.575%
915	QUALICORP SA	0.026%	62.601%
916	MOMO INC SPON ADR ADR USD.0001	0.026%	62.628%
917	REDROW	0.026%	62.654%
918	KAWASAKI KISEN	0.026%	62.680%
919	CHINA RESOURCES	0.026%	62.706%
920	SBERBANK OF RUS	0.026%	62.732%
921	COCA-COLA EUROP	0.026%	62.758%
922	YTL CORP	0.026%	62.785%
923	KROTON EDUCACIO	0.026%	62.811%
924	DEUTSCHE PFANDB	0.026%	62.837%
925	SIDERURGICA NAC	0.026%	62.863%
926	PARADISE CO	0.026%	62.889%
927	JAPAN STEEL WOR	0.026%	62.915%
928	Alten	0.026%	62.941%
929	GLANBIA PLC	0.026%	62.967%
930	JM AB	0.026%	62.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	MEDIASET	0.026%	63.019%
932	HANG SENG BANK	0.026%	63.045%
933	NUFARM	0.026%	63.071%
934	SILTRONIC AG	0.026%	63.097%
935	INDUSTRIAS PENO	0.026%	63.123%
936	GVC HOLDINGS PL	0.026%	63.149%
937	GREENE KING	0.026%	63.175%
938	FAR EAST TEXTIL	0.026%	63.201%
939	COM2US CORPORAT	0.026%	63.227%
940	SEIKO EPSON COR	0.026%	63.252%
941	CIA BRASILEIRA	0.026%	63.278%
942	CENCOSUD SA	0.026%	63.304%
943	IMCD GROUP NV	0.026%	63.329%
944	WISTRON CORP	0.026%	63.355%
945	USHIO INC	0.026%	63.381%
946	HINO MOTORS	0.026%	63.406%
947	WACOAL CORP	0.026%	63.432%
948	ENTERPRISE INNS	0.026%	63.457%
949	EBARA CORP	0.026%	63.483%
950	NATIXIS	0.025%	63.508%
951	ULTRAPAR PARTIC	0.025%	63.534%
952	SMITH AND NEPHE	0.025%	63.559%
953	PANDORA A/S	0.025%	63.585%
954	HEALTH AND HAPP	0.025%	63.610%
955	TESSENDERLO CHE	0.025%	63.635%
956	CORONATION FUND	0.025%	63.661%
957	KURITA WATER IN	0.025%	63.686%
958	KWG PROPERTY HL	0.025%	63.711%
959	POLSKI KON NAF	0.025%	63.737%
960	GOME ELECTRICAL	0.025%	63.762%
961	SACYR SA	0.025%	63.787%
962	HUA NAN FINANCI	0.025%	63.813%
963	DCC PLC	0.025%	63.838%
964	JIANGXI COPPER	0.025%	63.863%
965	SUL AMERICA SA	0.025%	63.888%
966	IIDA GROUP HOLD	0.025%	63.913%
967	JTEKT CORP.	0.025%	63.938%
968	KRUNGTHAI CARD	0.025%	63.964%
969	TOTVS SA	0.025%	63.989%
970	TERUMO CORP	0.025%	64.014%
971	BQE CANT VAUDOI	0.025%	64.039%
972	CHINA MEDICAL S	0.025%	64.064%
973	TAIWAN SEMI-ADR	0.025%	64.089%
974	SAMSUNG SECS CO	0.025%	64.114%
975	TIETO CORP OYJ	0.025%	64.139%
976	ASUSTEK COMPUTE	0.025%	64.164%
977	VESTAS WIND SYS	0.025%	64.189%
978	KIMBERLY CLARK	0.025%	64.214%
979	FUCHS PETROLUB	0.025%	64.239%
980	A.P. MOLLER-MAE	0.025%	64.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	LIC HOUSING FIN	0.025%	64.289%
982	HERA	0.025%	64.314%
983	AMBU A/S	0.025%	64.339%
984	HACHIJUNI BANK	0.025%	64.364%
985	TECHTRONIC INDU	0.025%	64.389%
986	CHINA RESOURCES	0.025%	64.414%
987	LATAM AIRLINES GROUP SP ADR ADR	0.025%	64.439%
988	HEXAGON AB	0.025%	64.463%
989	CHINA AGRI-INDU	0.025%	64.488%
990	LUK FOOK HOLDIN	0.025%	64.513%
991	GRUPO AEROPORTUARIO SUR ADR ADR	0.025%	64.538%
992	ANGLOGOLD LTD	0.025%	64.562%
993	RIGHTMOVE GROUP	0.025%	64.587%
994	KYUSHU FINANCIA	0.025%	64.612%
995	SPAR GROUP LIM	0.025%	64.636%
996	SHANGHAI INDL	0.025%	64.661%
997	VOPAK (KON)	0.025%	64.686%
998	CITY DEVELOPMEN	0.025%	64.710%
999	HUANENG RENEWAB	0.025%	64.735%
1000	CHONGQING RURAL	0.025%	64.759%
1001	FOSUN INTERNATI	0.025%	64.784%
1002	INTERPUMP GROUP	0.025%	64.808%
1003	NIKON CORP	0.025%	64.833%
1004	BEKAERT SA	0.025%	64.857%
1005	SHIMIZU CORP	0.024%	64.882%
1006	HANWHA CORP	0.024%	64.906%
1007	TALANX AG	0.024%	64.931%
1008	DAELIM INDUSTRI	0.024%	64.955%
1009	LOOMIS AB	0.024%	64.979%
1010	CHUGOKU BANK	0.024%	65.004%
1011	GPO FIN INBURSA	0.024%	65.028%
1012	SONAE, S.G.P.S.	0.024%	65.052%
1013	CEMBRA MONEY BA	0.024%	65.077%
1014	LG CABLE &MCHY	0.024%	65.101%
1015	HAIER ELECTRONI	0.024%	65.125%
1016	CONZZETA AG	0.024%	65.149%
1017	INMARSAT PLC	0.024%	65.174%
1018	CHINA HUARONG A	0.024%	65.198%
1019	BENESSE CORP	0.024%	65.222%
1020	PRIMARY HEALTH	0.024%	65.246%
1021	SCHOUW & CO	0.024%	65.270%
1022	GRAND PACIF PET	0.024%	65.294%
1023	YAMAGUCHI FINAN	0.024%	65.318%
1024	EVOLUTION MININ	0.024%	65.342%
1025	SHIMAMURA CO	0.024%	65.367%
1026	KEMIRA OY	0.024%	65.391%
1027	METSA BOARD	0.024%	65.414%
1028	FUJITSU GENERAL	0.024%	65.438%
1029	TOTO	0.024%	65.462%
1030	KINDEN CORPORAT	0.024%	65.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	LEOPALACE 21	0.024%	65.510%
1032	CSL LIMITED	0.024%	65.534%
1033	GREAT EAGLE HLD	0.024%	65.558%
1034	YOKOGAWA ELECTR	0.024%	65.582%
1035	GRAFTON GROUP P	0.024%	65.606%
1036	NISHI-NIPPON FI	0.024%	65.629%
1037	LUZERNER KTBK	0.024%	65.653%
1038	EUROFINS SCIENT	0.024%	65.677%
1039	ENEA SA	0.024%	65.701%
1040	SONOVA HOLDING	0.024%	65.725%
1041	CHINA STATE CON	0.024%	65.748%
1042	MO OCH DOMSJO A	0.024%	65.772%
1043	BANK NEGARA IND	0.024%	65.796%
1044	COMPEQ MFG	0.024%	65.819%
1045	ASTRA INTERNATI	0.024%	65.843%
1046	Rural Electrifi	0.024%	65.867%
1047	CHINA HONGQIAO	0.024%	65.891%
1048	TRYGVESTA AS	0.024%	65.914%
1049	JUBILANT LIFE S	0.024%	65.938%
1050	NEXITY	0.024%	65.961%
1051	INFOSYS LTD SP ADR ADR	0.024%	65.985%
1052	DGB FINANCIAL G	0.024%	66.009%
1053	JINDAL STEEL &	0.024%	66.032%
1054	AURIZON HOLDING	0.024%	66.056%
1055	DAICEL CHEM IND	0.024%	66.080%
1056	BANK MILLENIUM	0.024%	66.103%
1057	GUNMA BANK	0.024%	66.127%
1058	HITACHI CAPITAL	0.023%	66.150%
1059	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.023%	66.174%
1060	CRANSWICK	0.023%	66.197%
1061	INDOFOODS SUKSE	0.023%	66.220%
1062	SOPRA	0.023%	66.244%
1063	FUJI ELECTRIC C	0.023%	66.267%
1064	LCY CHEMICAL CO	0.023%	66.291%
1065	PARAGON GROUP O	0.023%	66.314%
1066	NEX GROUP PLC	0.023%	66.338%
1067	MYTILINEOS	0.023%	66.361%
1068	BOBST GROUP AG	0.023%	66.384%
1069	ENERSIS SA	0.023%	66.408%
1070	ARISTOCRAT LEIS	0.023%	66.431%
1071	KCC CORP	0.023%	66.454%
1072	LEE & MAN PAPER	0.023%	66.477%
1073	NIPPON KAYAKU C	0.023%	66.501%
1074	CINEWORLD GROUP	0.023%	66.524%
1075	XINYI GLASS HOL	0.023%	66.547%
1076	CEMEX SA	0.023%	66.570%
1077	JSE LTD	0.023%	66.593%
1078	CHINA VANKE CO	0.023%	66.616%
1079	DENTSU INC.	0.023%	66.639%
1080	BCO BRADESCO SA	0.023%	66.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	DRILLISCH AG	0.023%	66.686%
1082	CARSALES.COM LT	0.023%	66.709%
1083	NGK SPARK PLUG	0.023%	66.732%
1084	EMPRESAS COPEC	0.023%	66.755%
1085	ASICS CORP	0.023%	66.778%
1086	CHANG HWA COMME	0.023%	66.801%
1087	MINITUBISHI LOGI	0.023%	66.824%
1088	BEIJING CAPITAL	0.023%	66.847%
1089	CENTURY TOKYO	0.023%	66.870%
1090	SIHUAN PHARMACE	0.023%	66.893%
1091	IYO BANK	0.023%	66.916%
1092	TOYOBO CO	0.023%	66.939%
1093	BANREGIO GRUPO	0.023%	66.962%
1094	COM HEM HLDG AB	0.023%	66.985%
1095	MIZUHO FINL GP	0.023%	67.008%
1096	CHAILEASE HOLDI	0.023%	67.031%
1097	CEAT LTD	0.023%	67.054%
1098	FORMOSA CHEMICA	0.023%	67.076%
1099	ASIA CEMENT	0.023%	67.099%
1100	SARTORIUS AG-VO	0.023%	67.122%
1101	FUJI OIL CO	0.023%	67.145%
1102	MARUHA NICHIRO	0.023%	67.168%
1103	FAR EAST HORIZO	0.023%	67.190%
1104	DET N O A	0.023%	67.213%
1105	LONDON STOCK EX	0.023%	67.236%
1106	FUTURE LAND DEV	0.023%	67.258%
1107	PROXIMUS	0.023%	67.281%
1108	OPEN HOUSE CO L	0.023%	67.304%
1109	BANRISUL	0.023%	67.326%
1110	NIBE INDUSTRIER	0.023%	67.349%
1111	TEVA PHARMACEUTICAL SP ADR ADR	0.023%	67.372%
1112	SUN TV NETWORK	0.023%	67.394%
1113	BYD ELECTRONIC	0.023%	67.417%
1114	CATHAY PACIFIC	0.023%	67.439%
1115	ENDESA S.A.	0.022%	67.462%
1116	QISDA CORP	0.022%	67.484%
1117	TAURON POLSKA E	0.022%	67.507%
1118	FORBO HLDG	0.022%	67.529%
1119	ST MODWEN PROPS	0.022%	67.551%
1120	MERCK KGAA	0.022%	67.574%
1121	SOCIETE TELEVIS	0.022%	67.596%
1122	FRESENIUS SE &	0.022%	67.619%
1123	D'IETEREN TRADI	0.022%	67.641%
1124	AARHUSKARLSHAMN	0.022%	67.663%
1125	HYUNDAI DS,NEW	0.022%	67.686%
1126	USIMINAS USI SD	0.022%	67.708%
1127	TULLETT PREBON	0.022%	67.730%
1128	SUMITOMO BAKELI	0.022%	67.753%
1129	SAPPI	0.022%	67.775%
1130	NIPPON LIGHT ME	0.022%	67.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	AKER ASA	0.022%	67.819%
1132	TRULY INTL HLDG	0.022%	67.842%
1133	ORICA LIMITED	0.022%	67.864%
1134	AYALA CORP	0.022%	67.886%
1135	KAP IND HLDG LT	0.022%	67.908%
1136	CASIO COMPUTER	0.022%	67.931%
1137	EDENRED	0.022%	67.953%
1138	SA DES CEMENTS	0.022%	67.975%
1139	SAN IN GODO BAN	0.022%	67.997%
1140	CHINA CITIC BK	0.022%	68.019%
1141	SHENZHEN INVEST	0.022%	68.041%
1142	EXIDE INDUSTRIE	0.022%	68.063%
1143	NETWORK HEALTHC	0.022%	68.085%
1144	WH SMITH PLC	0.022%	68.107%
1145	ERAMET	0.022%	68.129%
1146	TAIYO NIPPON SA	0.022%	68.151%
1147	TAIYO YUDEN CO	0.022%	68.173%
1148	MEDIASET ESPANA	0.022%	68.195%
1149	EULER & HERMES	0.022%	68.217%
1150	NACHI-FUJIKOSHI	0.022%	68.239%
1151	PFEIFFER VAC TE	0.022%	68.261%
1152	NAMCO BANDAI HO	0.022%	68.283%
1153	BREWIN DOLPHIN	0.022%	68.305%
1154	NIPPON HODO CO	0.022%	68.327%
1155	EASYJET	0.022%	68.349%
1156	NISHIMATSU CONS	0.022%	68.371%
1157	BRITVIC	0.022%	68.392%
1158	TOYO TIRE & RUB	0.022%	68.414%
1159	KAYABA INDUSTRY	0.022%	68.436%
1160	SUNNY OPTICAL T	0.022%	68.458%
1161	DUZONBIZON CO L	0.022%	68.480%
1162	ISS A/S	0.022%	68.501%
1163	SHENZHEN INTERN	0.022%	68.523%
1164	TATUNG	0.022%	68.545%
1165	CTS EVENTIM	0.022%	68.567%
1166	BANCA POPOLARE	0.022%	68.588%
1167	GPE EUROTUNNEL	0.022%	68.610%
1168	CNP ASSURANCES	0.022%	68.632%
1169	MINDTREE LTD	0.022%	68.653%
1170	ACS, ACTIVIDADE	0.022%	68.675%
1171	KEWPIE CORP	0.022%	68.697%
1172	IWG PLC	0.022%	68.718%
1173	SAWAI PHARM CO	0.022%	68.740%
1174	GRAINCORP LTD	0.022%	68.761%
1175	AOYAMA TRADING	0.022%	68.783%
1176	LIBERTY HLDGS	0.022%	68.805%
1177	SHIGA BANK	0.022%	68.826%
1178	NEXTEER AUTOMOT	0.022%	68.848%
1179	CAP SA	0.022%	68.869%
1180	MAEDA CORP	0.021%	68.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	STANLEY ELECTRI	0.021%	68.912%
1182	BORAL LIMITED	0.021%	68.934%
1183	SAMSUNG HEAVY	0.021%	68.955%
1184	NOVATEK MICROEL	0.021%	68.977%
1185	ALLIED GROUP LT	0.021%	68.998%
1186	UNIPRES CORP.	0.021%	69.019%
1187	YUEXIU PROPERTY	0.021%	69.041%
1188	CHINA CINDA ASS	0.021%	69.062%
1189	BANK OF GEORGIA	0.021%	69.083%
1190	TSOGO SUN HOLDI	0.021%	69.105%
1191	SCHWEITER TECH	0.021%	69.126%
1192	DAISHI BANK	0.021%	69.147%
1193	AF AB	0.021%	69.168%
1194	SPORTS DIRECT I	0.021%	69.190%
1195	STOREBRAND ASA	0.021%	69.211%
1196	RELO HOLDINGS I	0.021%	69.232%
1197	TAKEDA PHARMACE	0.021%	69.253%
1198	TOMY CO LTD	0.021%	69.275%
1199	SING AIRP TRM S	0.021%	69.296%
1200	PLAYTECH	0.021%	69.317%
1201	ASCOM HOLDING A	0.021%	69.338%
1202	T IS BANKASI	0.021%	69.359%
1203	SOHO CHINA LTD	0.021%	69.380%
1204	IPSEN	0.021%	69.402%
1205	GENUS PLC	0.021%	69.423%
1206	MUTHOOT FINANCE	0.021%	69.444%
1207	MABUCHI MOTOR C	0.021%	69.465%
1208	SENIOR PLC	0.021%	69.486%
1209	WONIK IPS CO LT	0.021%	69.507%
1210	TIANNENG POWER	0.021%	69.528%
1211	NIPPON SHOKUBAI	0.021%	69.549%
1212	MEGACABLE HOLDI	0.021%	69.570%
1213	THYSSEN KRUPP A	0.021%	69.591%
1214	NIHON PARKERIZI	0.021%	69.612%
1215	PORTUCEL EMPRES	0.021%	69.633%
1216	IMPALA PLATINUM	0.021%	69.654%
1217	GREENTOWN CHINA	0.021%	69.675%
1218	UNIBET GROUP PL	0.021%	69.696%
1219	VALMET CORP	0.021%	69.717%
1220	NOF CORP	0.021%	69.738%
1221	AWA BANK	0.021%	69.759%
1222	SAMSUNG FIRE &	0.021%	69.780%
1223	HANNOVER RUECKV	0.021%	69.801%
1224	EURONAV SA	0.021%	69.821%
1225	MAKALOTIndustr	0.021%	69.842%
1226	TOKAI TOKYO SEC	0.021%	69.863%
1227	EBRO FOODS SA	0.021%	69.884%
1228	L&T FINANCE HOL	0.021%	69.905%
1229	IJM CORP BERHAD	0.021%	69.925%
1230	PEOPLE'S INSURA	0.021%	69.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	PEAB AB	0.021%	69.967%
1232	KANEMATSU CORP	0.021%	69.987%
1233	GALLIFORD TRY P	0.021%	70.008%
1234	FUYO GENERAL LE	0.021%	70.029%
1235	JD SPORTS FASHI	0.021%	70.049%
1236	DAETWYLER HOLDI	0.021%	70.070%
1237	BK OF EAST ASIA	0.021%	70.091%
1238	GPO TELEVISA	0.021%	70.111%
1239	POWER FINANCE C	0.021%	70.132%
1240	SOMFY SA	0.021%	70.152%
1241	PCCW LIMITED	0.021%	70.173%
1242	KLOECKNER & CO	0.021%	70.193%
1243	BALFOUR BEATTY	0.021%	70.214%
1244	VIRGIN MONEY HL	0.021%	70.235%
1245	ANTA SPORTS PRO	0.021%	70.255%
1246	KIWOOM SECURITI	0.021%	70.276%
1247	SMITH + NEPHEW PLC SPON ADR ADR	0.021%	70.296%
1248	FAR EAST INTL B	0.020%	70.317%
1249	SARAS SPA	0.020%	70.337%
1250	AKBANK TAS	0.020%	70.358%
1251	DAIO PAPER CORP	0.020%	70.378%
1252	SINBON ELECTRON	0.020%	70.398%
1253	ST BARBARA MINE	0.020%	70.419%
1254	RATIONAL	0.020%	70.439%
1255	WARTSILA OYJ AB	0.020%	70.460%
1256	RYOBI	0.020%	70.480%
1257	CORBION NV	0.020%	70.500%
1258	SIXT AG	0.020%	70.521%
1259	WEIR GROUP	0.020%	70.541%
1260	MEIKO ELECTRONI	0.020%	70.561%
1261	ORION CORP	0.020%	70.582%
1262	ALM. BRAND	0.020%	70.602%
1263	ITEQ CORP	0.020%	70.622%
1264	COCHLEAR LTD	0.020%	70.642%
1265	BALKRISHNA INDS	0.020%	70.662%
1266	NIFCO INC	0.020%	70.683%
1267	KASIKORNBANK PL	0.020%	70.703%
1268	IPSOS	0.020%	70.723%
1269	RELIANCE CAPITA	0.020%	70.743%
1270	ADMIRAL GROUP	0.020%	70.763%
1271	NIPPON SEIKI CO	0.020%	70.783%
1272	RENEWABLE ENERG	0.020%	70.803%
1273	HUNTING PLC	0.020%	70.824%
1274	SEINO TRANSPORT	0.020%	70.844%
1275	KING YUAN ELECT	0.020%	70.864%
1276	DANONE S.A. COM	0.020%	70.884%
1277	WAL-MART DE MEX	0.020%	70.903%
1278	SINO LAND CO	0.020%	70.923%
1279	SINOPEC SHANGHA	0.020%	70.943%
1280	SHOWA SHELL SEK	0.020%	70.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	HOKKOKU BANK	0.020%	70.983%
1282	WIENER STAEDTIS	0.020%	71.003%
1283	CHINA SYNTH RUB	0.020%	71.023%
1284	EDION CORP	0.020%	71.042%
1285	UTD INTEGRATION	0.020%	71.062%
1286	SHIMACHU CO	0.020%	71.082%
1287	HAPAG-LLOYD AG	0.020%	71.102%
1288	AMMB HOLDINGS B	0.020%	71.121%
1289	CJ CGV	0.020%	71.141%
1290	IREN SPA	0.020%	71.161%
1291	DIALOG SEMICOND	0.020%	71.180%
1292	LASERTEC CORP	0.020%	71.200%
1293	DIXONS CARPHONE	0.020%	71.219%
1294	MITCHELLS & BUT	0.020%	71.239%
1295	SHISEIDO CO	0.020%	71.258%
1296	LEG IMMOBILIEN	0.020%	71.278%
1297	GROUPE FNAC	0.020%	71.298%
1298	NIPPON STEEL	0.020%	71.317%
1299	TONGAAT-HULETT	0.019%	71.337%
1300	QINETIQ GROUP P	0.019%	71.356%
1301	COLGATE-PALM (I	0.019%	71.375%
1302	ALUMINIUM CORP	0.019%	71.395%
1303	AIR WATER INC.	0.019%	71.414%
1304	HANNSTAR DISPLA	0.019%	71.434%
1305	KOMERI CO	0.019%	71.453%
1306	AVEVA GROUP PLC	0.019%	71.472%
1307	GS YUASA CORP	0.019%	71.492%
1308	VONOVIA SE	0.019%	71.511%
1309	HITACHI METALS	0.019%	71.530%
1310	SECURITAS	0.019%	71.550%
1311	ERG SPA	0.019%	71.569%
1312	MERRY ELECTRONI	0.019%	71.588%
1313	PROSEGUR CIA DE	0.019%	71.608%
1314	INDIA INFOLINE	0.019%	71.627%
1315	KEIYO BANK	0.019%	71.646%
1316	BIOMERIEUX	0.019%	71.666%
1317	TS TECH CO.LTD	0.019%	71.685%
1318	PENTA OCEAN CON	0.019%	71.704%
1319	ESCORTS LTD	0.019%	71.723%
1320	AXFOOD AB	0.019%	71.742%
1321	KYORITSU MAINTA	0.019%	71.761%
1322	NCC LTD/INDIA	0.019%	71.781%
1323	EVA AIRWAYS	0.019%	71.800%
1324	AICA KOGYO CO	0.019%	71.819%
1325	BANCA MEDIOLANU	0.019%	71.838%
1326	CASTROL INDIA L	0.019%	71.857%
1327	GOLDEN AGRI RES	0.019%	71.876%
1328	KOREAN REINSURA	0.019%	71.895%
1329	TELKOM GROUP LT	0.019%	71.914%
1330	SEIKO CORPORATI	0.019%	71.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	NH HOTELES	0.019%	71.952%
1332	BANK DANAMON PT	0.019%	71.971%
1333	NEOPOST	0.019%	71.990%
1334	SINOTRANS LIMIT	0.019%	72.009%
1335	AUTONEUM HOLDIN	0.019%	72.028%
1336	AIR NEW ZEALAND	0.019%	72.047%
1337	CUMMINS INDIA	0.019%	72.066%
1338	PATRIZIA IMMO A	0.019%	72.085%
1339	IMERYS SA	0.019%	72.104%
1340	FUKUYAMA TRANSP	0.019%	72.123%
1341	TAIWAN HON CHUA	0.019%	72.142%
1342	SHINSEI BANK	0.019%	72.161%
1343	LOTTE CHEMICAL	0.019%	72.180%
1344	HTC CORP COMMON	0.019%	72.198%
1345	DIVI'S LABORATO	0.019%	72.217%
1346	MURATA MFG CO	0.019%	72.236%
1347	GETINGE AB, B S	0.019%	72.255%
1348	GPO CATALANA OC	0.019%	72.274%
1349	ELIOR	0.019%	72.292%
1350	NIPPON SUISAN	0.019%	72.311%
1351	EDELWEISS FIN S	0.019%	72.330%
1352	HANWA CO	0.019%	72.349%
1353	FINNAIR	0.019%	72.367%
1354	LINTEC CORP	0.019%	72.386%
1355	C & C GROUP PLC	0.019%	72.405%
1356	AECI	0.019%	72.424%
1357	SLIGRO FOOD GRO	0.019%	72.442%
1358	MIRACA HOLDIN	0.019%	72.461%
1359	SYNTHOMER PLC	0.019%	72.479%
1360	TECAN AG	0.019%	72.498%
1361	KING'S TOWN BAN	0.019%	72.517%
1362	SHIP HEALTHCARE	0.019%	72.535%
1363	PZ CUSSONS PLC	0.019%	72.554%
1364	YAMATO KOGYO CO	0.019%	72.572%
1365	ASML HOLDING NV	0.019%	72.591%
1366	FULLSHARE HOLDI	0.019%	72.609%
1367	VALORA HOLDING	0.019%	72.628%
1368	TURK SISE VE CA	0.019%	72.647%
1369	INDUTRADE AB	0.019%	72.665%
1370	ZIJIN MINING GR	0.019%	72.684%
1371	ANGANG NEW STEE	0.018%	72.702%
1372	A2A SPA	0.018%	72.721%
1373	COSMAX INC	0.018%	72.739%
1374	KOLON INDUSTRIE	0.018%	72.757%
1375	VOLVO AB	0.018%	72.776%
1376	AIRTAC INTERNAT	0.018%	72.794%
1377	FIELMANN AG	0.018%	72.813%
1378	INVERSIONES AGU	0.018%	72.831%
1379	DAIKIN INDUSTRI	0.018%	72.850%
1380	NET ONE SYSTEMS	0.018%	72.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	IOCHPE-MAXION	0.018%	72.887%
1382	BAJAJ FINSERV L	0.018%	72.905%
1383	SHUI ON LAND LT	0.018%	72.924%
1384	GIGABYTE TECHNO	0.018%	72.942%
1385	DERICHEBOURG	0.018%	72.960%
1386	VISCOFAN SA	0.018%	72.979%
1387	SOUTH32 ADR ADR	0.018%	72.997%
1388	NISSHINBO IND I	0.018%	73.015%
1389	SIMPLO TECHNOLO	0.018%	73.034%
1390	ALTRAN TECHNOLO	0.018%	73.052%
1391	MANDO CORPORATI	0.018%	73.070%
1392	SJM HOLDINGS LT	0.018%	73.089%
1393	BAJAJ AUTO LTD	0.018%	73.107%
1394	ELECTROLUX AB-S	0.018%	73.125%
1395	INNOGY SE	0.018%	73.143%
1396	HYAKUGO BANK(10	0.018%	73.162%
1397	RAIA DROGASIL S	0.018%	73.180%
1398	21VIANET GROUP INC ADR ADR USD.00001	0.018%	73.198%
1399	CHENG LOONG	0.018%	73.216%
1400	WETHERSPOON (J.	0.018%	73.234%
1401	MARSTON'S PLC	0.018%	73.252%
1402	FAIRFAX MEDIA L	0.018%	73.270%
1403	COFACE SA	0.018%	73.289%
1404	KAISA GROUP HLD	0.018%	73.307%
1405	SKC CO	0.018%	73.325%
1406	KANDENKO CO	0.018%	73.343%
1407	BOSSARD HOLDING	0.018%	73.361%
1408	GIANT MFG CO	0.018%	73.379%
1409	WOONGJIN COWAY	0.018%	73.397%
1410	DECHRA PHARMA	0.018%	73.415%
1411	BRITISH SKY BRO	0.018%	73.433%
1412	KOREA LIFE INSU	0.018%	73.451%
1413	ST GALLER KTBK	0.018%	73.469%
1414	WOCKHARDT LIMIT	0.018%	73.487%
1415	ASIANA AIRLINES	0.018%	73.505%
1416	DR REDDYS LABS	0.018%	73.523%
1417	ESPRIT HOLDINGS	0.018%	73.541%
1418	TOHO HOLDINGS C	0.018%	73.559%
1419	DEWAN HOUSING F	0.018%	73.577%
1420	WORLDPAY GRP PL	0.018%	73.595%
1421	DON QUIJOTE	0.018%	73.613%
1422	FISHER & PAYKEL	0.018%	73.630%
1423	PRESIDENT CHAIN	0.018%	73.648%
1424	SKY CITY	0.018%	73.666%
1425	NKT HOLDING A/S	0.018%	73.684%
1426	DIGITAL CHINA H	0.018%	73.702%
1427	CFE	0.018%	73.720%
1428	HAITIAN INTL HL	0.018%	73.738%
1429	SAF-HOLLAND SA	0.018%	73.756%
1430	SHINMAYWA INDS	0.018%	73.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	SIXT SE PFD	0.018%	73.791%
1432	DASSAULT SYSTEM	0.018%	73.809%
1433	TAIWAN PAIHO	0.018%	73.827%
1434	DAINIPPON SCREE	0.018%	73.845%
1435	AIR CHINA LTD	0.018%	73.862%
1436	MILLENNIUM&COPT	0.018%	73.880%
1437	DOOSAN INFRACOR	0.018%	73.898%
1438	SAVILLS PLC	0.018%	73.916%
1439	RATOS AB-B SHS	0.018%	73.933%
1440	OGAKI KYORITSU	0.018%	73.951%
1441	PETRONET LNG LT	0.018%	73.969%
1442	MARUI CO	0.018%	73.987%
1443	NIPPON FLOUR MI	0.018%	74.004%
1444	TOKAI RIKA CO	0.018%	74.022%
1445	TSINGTAO BREWER	0.018%	74.040%
1446	YAMAZAKI BAKING	0.018%	74.057%
1447	ACERINOX SA	0.018%	74.075%
1448	TOPRE CORPORATI	0.018%	74.093%
1449	SUN PHARMACEUTI	0.018%	74.110%
1450	NIPPON GAS CO L	0.018%	74.128%
1451	ONWARD KASHIYAM	0.018%	74.145%
1452	STARTS CORP INC	0.018%	74.163%
1453	STATOIL ASA SPON ADR ADR	0.018%	74.180%
1454	ACCTON	0.017%	74.198%
1455	HYUNDAI DEVELOP	0.017%	74.215%
1456	INSURANCE AUSTR	0.017%	74.233%
1457	BOLSAS Y MERCAD	0.017%	74.250%
1458	BREMBO SPA	0.017%	74.268%
1459	DCM JAPAN HOLDI	0.017%	74.285%
1460	RINGKJOEBING LA	0.017%	74.303%
1461	PI INDUSTRIES L	0.017%	74.320%
1462	ALFA LAVAL AB	0.017%	74.337%
1463	DAILY MAIL&GEN	0.017%	74.355%
1464	SIG	0.017%	74.372%
1465	SAMSUNG FINE CH	0.017%	74.390%
1466	MR PRICE GROUP	0.017%	74.407%
1467	OKASAN SECURITI	0.017%	74.424%
1468	STRIDES ARCOLAB	0.017%	74.442%
1469	PROMOTORA Y OPE	0.017%	74.459%
1470	EFG INTERNATIONAL	0.017%	74.476%
1471	SUPERGROUP PLC	0.017%	74.494%
1472	MITSUI ENG&SHIP	0.017%	74.511%
1473	ASAHI INTECC CO	0.017%	74.528%
1474	WILMAR INTERL L	0.017%	74.545%
1475	ECONOCOM GROUP	0.017%	74.562%
1476	FCC CO LTD	0.017%	74.580%
1477	SINOPEC ENGINEE	0.017%	74.597%
1478	APOLLO HOSPITAL	0.017%	74.614%
1479	SINO-AMERICAN S	0.017%	74.631%
1480	VISUAL PHOTONIC	0.017%	74.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	EURONEXT NV	0.017%	74.665%
1482	SHARP CORP	0.017%	74.682%
1483	CHINA LIFE INS	0.017%	74.699%
1484	KLAB INC	0.017%	74.717%
1485	HITACHI TRNSPT	0.017%	74.734%
1486	HIKMA PHARMACEU	0.017%	74.751%
1487	DKSH HOLDING LT	0.017%	74.768%
1488	LAIRD PLC	0.017%	74.785%
1489	CHINA ZHONGWANG	0.017%	74.802%
1490	SPAREBANK 1 SR	0.017%	74.819%
1491	KUREHA CHEM IND	0.017%	74.836%
1492	GUNZE	0.017%	74.853%
1493	BAIDU INC SPON ADR ADR USD.00005	0.017%	74.870%
1494	ALSEA SAB DE CV	0.017%	74.887%
1495	GEO CO LTD	0.017%	74.903%
1496	NICE SYSTEMS	0.017%	74.920%
1497	MODERN TIMES GR	0.017%	74.937%
1498	NHN ENTERTAINME	0.017%	74.954%
1499	HUONS CO LTD	0.017%	74.971%
1500	IMPLENIA AG	0.017%	74.988%
1501	DAVIDE CAMPARI-	0.017%	75.005%
1502	HEIDELBERGER DR	0.017%	75.022%
1503	HOCHTIEF AG	0.017%	75.038%
1504	GAZTRANSPORT ET	0.017%	75.055%
1505	IRISO ELECTRONI	0.017%	75.072%
1506	ANDRITZ AG	0.017%	75.089%
1507	AZIMUT HOLDOING	0.017%	75.106%
1508	MAANSHAN IRON &	0.017%	75.122%
1509	TELECOM ITALIA	0.017%	75.139%
1510	HAZAMA CORP(NEW	0.017%	75.156%
1511	DURATEX SA	0.017%	75.172%
1512	IS DONGSEO CO L	0.017%	75.189%
1513	NORTH PACIFIC B	0.017%	75.206%
1514	TAL EDUCATION GROUP ADR ADR	0.017%	75.223%
1515	DAH SING FINANC	0.017%	75.239%
1516	DAIICHI SANKYO	0.017%	75.256%
1517	NAGACORP LTD	0.017%	75.273%
1518	RUBIS SCA	0.017%	75.289%
1519	PIONEER FOODS L	0.017%	75.306%
1520	DAEWOO SECURITI	0.017%	75.322%
1521	GREGGS PLC	0.017%	75.339%
1522	POONGSAN CORP(N	0.017%	75.356%
1523	LIEN HWA INDL	0.017%	75.372%
1524	ITO EN	0.017%	75.389%
1525	KIYO BANK	0.017%	75.405%
1526	TVS MOTOR CO	0.017%	75.422%
1527	DELTA ELECTRONI	0.017%	75.439%
1528	COMPUTERSHARE L	0.017%	75.455%
1529	LONG CHEN PAPER	0.017%	75.472%
1530	ICA GRUPPEN AB	0.017%	75.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	PAZ OIL CO LTD	0.017%	75.505%
1532	KAJIMA CORP	0.017%	75.521%
1533	HITACHI ZOSEN C	0.016%	75.538%
1534	CERVED INFORMAT	0.016%	75.554%
1535	DUSKIN CO LTD	0.016%	75.571%
1536	CHINA HARMONY N	0.016%	75.587%
1537	ALPINE ELECTRON	0.016%	75.604%
1538	TOPCO SCIENTIFI	0.016%	75.620%
1539	KIATNAKIN FIN&S	0.016%	75.636%
1540	JOY CITY PROPER	0.016%	75.653%
1541	BW OFFSHORE LTD	0.016%	75.669%
1542	SUMITOMO METAL	0.016%	75.686%
1543	VESUVIUS PLC	0.016%	75.702%
1544	NAVITAS LTD	0.016%	75.719%
1545	MITIE GROUP	0.016%	75.735%
1546	INARI AMERTRON	0.016%	75.751%
1547	EVONIK INDUSTRI	0.016%	75.768%
1548	INVENTEC CORP	0.016%	75.784%
1549	NOS SGPS	0.016%	75.801%
1550	TSUBAKIMOTO CHA	0.016%	75.817%
1551	ARCADIS NV	0.016%	75.833%
1552	SAN MIGUEL CORP	0.016%	75.850%
1553	FENG TAY ENTRPR	0.016%	75.866%
1554	MALAYSIA AIRPOR	0.016%	75.882%
1555	SURUGA BANK	0.016%	75.899%
1556	WOORI INVESTMEN	0.016%	75.915%
1557	AEON FINANCIAL	0.016%	75.931%
1558	GENTING MALAYSI	0.016%	75.948%
1559	TRUE CORP PCL	0.016%	75.964%
1560	RELX PLC SPON ADR ADR	0.016%	75.980%
1561	LATECOERE	0.016%	75.997%
1562	FISKARS OYJ	0.016%	76.013%
1563	KOREA KUMHO PET	0.016%	76.029%
1564	FIBRIA CELULOSE	0.016%	76.045%
1565	H2O RETAILING C	0.016%	76.062%
1566	ZAKLADY METALI	0.016%	76.078%
1567	ALMACENES EXITO	0.016%	76.094%
1568	JAPAN LIFELINE	0.016%	76.110%
1569	GRIFOLS SA	0.016%	76.126%
1570	SWATCH GROUP AG	0.016%	76.143%
1571	FILA KOREA LTD	0.016%	76.159%
1572	SPARK NEW ZEA	0.016%	76.175%
1573	LG HOUSEHOLD HE	0.016%	76.191%
1574	MEGMILK SNOW BR	0.016%	76.207%
1575	E-MART CO. LTD.	0.016%	76.224%
1576	SKYWORTH DIGITA	0.016%	76.240%
1577	KYOWA EXEO CORP	0.016%	76.256%
1578	SANTEN PHARM CO	0.016%	76.272%
1579	SPAR NORD BANK	0.016%	76.288%
1580	CHINA TRAVEL IN	0.016%	76.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	BANKINTER SA	0.016%	76.320%
1582	FRUTAROM	0.016%	76.336%
1583	PPC LTD	0.016%	76.353%
1584	RIETER HLDGS AG	0.016%	76.369%
1585	ALFRESA HOLDING	0.016%	76.385%
1586	LEGRAND SA	0.016%	76.401%
1587	KEIHAN ELECTRIC	0.016%	76.417%
1588	ASSECO POLAND S	0.016%	76.433%
1589	SHRIRAM TRANSP	0.016%	76.449%
1590	BARITO PAC TBK	0.016%	76.465%
1591	MELCO INTERNATI	0.016%	76.481%
1592	SUPER GROUP	0.016%	76.497%
1593	SEVEN BANK LTD.	0.016%	76.513%
1594	HITACHI CHEMICA	0.016%	76.529%
1595	OKINAWA BANK	0.016%	76.545%
1596	OTP BANK PLC	0.016%	76.561%
1597	TOMTOM NV	0.016%	76.577%
1598	TOWER SEMICONDU	0.016%	76.593%
1599	CENTRL PLAZA HO	0.016%	76.609%
1600	CEBU AIR INC	0.016%	76.625%
1601	BHARAT HEAVY EL	0.016%	76.641%
1602	OSSTEM IMPLANT	0.016%	76.657%
1603	FLEURY SA	0.016%	76.673%
1604	LG CORP	0.016%	76.689%
1605	INDO TAMBANGRAY	0.016%	76.705%
1606	AMANO CORPORATI	0.016%	76.720%
1607	MEDIBANK PVT LT	0.016%	76.736%
1608	DATATEC	0.016%	76.752%
1609	SUMITOMO WAREHO	0.016%	76.768%
1610	MALAYAN BKG BHD	0.016%	76.784%
1611	YIT OYJ	0.016%	76.799%
1612	UTD ENGINEERS	0.016%	76.815%
1613	POLY HONG KONG	0.016%	76.831%
1614	TARKETT SA	0.016%	76.847%
1615	EMEMORY TECHNOL	0.016%	76.862%
1616	SANKYO CO LTD	0.016%	76.878%
1617	ITOHAM YONEKYU	0.016%	76.894%
1618	LEROY SEAFOOD G	0.016%	76.909%
1619	WORLEYPARSONS	0.016%	76.925%
1620	INDUSTR L FIN(IF	0.016%	76.941%
1621	MENICON CO LTD	0.016%	76.956%
1622	WALSIN LIHWA CO	0.016%	76.972%
1623	OUTSOURCING INC	0.016%	76.988%
1624	ASHMORE GROUP	0.016%	77.003%
1625	JUROKU BANK	0.016%	77.019%
1626	CHARGEURS SA	0.016%	77.034%
1627	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.016%	77.050%
1628	DONGYUE GROUP	0.016%	77.066%
1629	FUJI MACHINE MF	0.016%	77.081%
1630	TELENOR AS	0.016%	77.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	TURKIYE HALK	0.016%	77.112%
1632	ANSELL LTD	0.016%	77.128%
1633	OSG CORP	0.016%	77.143%
1634	ELRINGKLINGER	0.016%	77.159%
1635	U-MING MARINE	0.016%	77.174%
1636	GS ENGINEERING	0.016%	77.190%
1637	CHINA EVERBRIGH	0.016%	77.205%
1638	RATHBONE BROTHE	0.015%	77.221%
1639	ESSENTRA PLC	0.015%	77.236%
1640	WIRECARD AG	0.015%	77.252%
1641	LISI	0.015%	77.267%
1642	SYNNEX TECH INT	0.015%	77.283%
1643	MEDICLINIC INTE	0.015%	77.298%
1644	DENA CO LTD	0.015%	77.314%
1645	VEOLIA ENVIRONM	0.015%	77.329%
1646	ACEA SPA	0.015%	77.344%
1647	PREMIER INVESTM	0.015%	77.360%
1648	CHINA REINSURAN	0.015%	77.375%
1649	SEMAPA SOC INVE	0.015%	77.391%
1650	VIDRALA S.A.	0.015%	77.406%
1651	GLORY	0.015%	77.421%
1652	HALFORDS GROUP	0.015%	77.436%
1653	MRV ENGENHARIA	0.015%	77.452%
1654	H.I.S.CO	0.015%	77.467%
1655	SEIREN CO	0.015%	77.482%
1656	NAMPAK LTD.	0.015%	77.497%
1657	INDS BACHOCO SA	0.015%	77.513%
1658	HUA HONG SEMICO	0.015%	77.528%
1659	BARCO(NEW)	0.015%	77.543%
1660	FOXCONN INTERNA	0.015%	77.558%
1661	JCU CORP	0.015%	77.573%
1662	TOMONY HOLDINGS	0.015%	77.589%
1663	PAZ CORP SA	0.015%	77.604%
1664	MICHAEL PAGE IN	0.015%	77.619%
1665	DFDS A/S	0.015%	77.634%
1666	LIBERBANK SA	0.015%	77.649%
1667	GIMV NV	0.015%	77.664%
1668	HITACHI HIGH-TE	0.015%	77.679%
1669	SIAM COMMERCIAL	0.015%	77.694%
1670	MUSASHINO BANK	0.015%	77.709%
1671	EDP RENOVAVEIS	0.015%	77.725%
1672	TTY BIPHARM CO	0.015%	77.740%
1673	FP CORP	0.015%	77.755%
1674	SODA SANAYII	0.015%	77.770%
1675	STOBART GROUP L	0.015%	77.785%
1676	METROPOLE TV-(M	0.015%	77.800%
1677	MACQUARIE ATLAS	0.015%	77.815%
1678	TURKIYE VAKIFLA	0.015%	77.830%
1679	SHANKS GROUP PL	0.015%	77.845%
1680	DOMINO'S PIZZA	0.015%	77.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	TOKYO DOME CORP	0.015%	77.875%
1682	CHINA COAL ENER	0.015%	77.890%
1683	CHUDENKO CORP	0.015%	77.905%
1684	CHINA BLUECHEMI	0.015%	77.920%
1685	DAIWA HOUSE IND	0.015%	77.935%
1686	INDUS HOLDING A	0.015%	77.950%
1687	WOOLWORTHS HLDG	0.015%	77.965%
1688	VALOR CO LTD	0.015%	77.980%
1689	KADOKAWA DWANGO	0.015%	77.995%
1690	AIN PHARMACIEZ	0.015%	78.010%
1691	CHIYODA CORP	0.015%	78.025%
1692	KEIHIN CORP	0.015%	78.039%
1693	SENSHU IKEDA HL	0.015%	78.054%
1694	NAN YA PLASTIC	0.015%	78.069%
1695	GAMUDA BERHAD	0.015%	78.084%
1696	QL RESOURCES BH	0.015%	78.099%
1697	NIHON M&A CENTE	0.015%	78.114%
1698	ILUKA RESOURCES	0.015%	78.129%
1699	KATO SANGYO CO	0.015%	78.144%
1700	EMAMI LTD	0.015%	78.158%
1701	SHENZHOU INT GR	0.015%	78.173%
1702	IOOF HOLDINGS L	0.015%	78.188%
1703	PETROFAC LTD	0.015%	78.203%
1704	ACCELL GROUP	0.015%	78.218%
1705	MITSUBISHI TANA	0.015%	78.233%
1706	TOP GLOVE CORP	0.015%	78.247%
1707	DAIHEN CORP	0.015%	78.262%
1708	INDAH KIAT PULP	0.015%	78.277%
1709	GRUPO FINANCIER	0.015%	78.292%
1710	ENCE ENERGIA	0.015%	78.306%
1711	MEDICLINIC INTE	0.015%	78.321%
1712	BCO ABC BRASIL	0.015%	78.336%
1713	MTR CORP	0.015%	78.350%
1714	KELLER GROUP	0.015%	78.365%
1715	CANCOM SE	0.015%	78.379%
1716	EMMI AG	0.015%	78.394%
1717	GUOTAI JUNAN IN	0.015%	78.409%
1718	LG INNOTEK CO	0.015%	78.423%
1719	CROMPTON GREAVE	0.015%	78.438%
1720	HAREL INSURANCE	0.015%	78.452%
1721	PACIFIC INDUSTR	0.015%	78.467%
1722	TOMRA SYSTEMS A	0.015%	78.481%
1723	GERDAU SA SIDER	0.015%	78.496%
1724	ARDENTEC CORP	0.015%	78.510%
1725	CORP MOCTEZUMA	0.015%	78.525%
1726	RELIANCE POWER	0.014%	78.539%
1727	PERLIS PLANTATI	0.014%	78.554%
1728	LANDING INTL DE	0.014%	78.568%
1729	OKUMA CORP	0.014%	78.583%
1730	AUTOGRILL SPA	0.014%	78.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	G&L BEIJER AB B	0.014%	78.612%
1732	WACKER CONSTRUC	0.014%	78.626%
1733	ANSALDO STS SPA	0.014%	78.641%
1734	BANG & OLUFSEN	0.014%	78.655%
1735	MORGAN ADVANCE	0.014%	78.669%
1736	IDBI BANK LTD	0.014%	78.684%
1737	INVESTEC LIMITE	0.014%	78.698%
1738	ALLIANZ SE SPON ADR ADR	0.014%	78.713%
1739	FUTABA CORP	0.014%	78.727%
1740	DAISEKI CO LTD	0.014%	78.741%
1741	KYOCERA CORP SPONS ADR ADR	0.014%	78.756%
1742	NABTESCO CORP	0.014%	78.770%
1743	UNITED LABORATO	0.014%	78.784%
1744	NEXT PLC	0.014%	78.798%
1745	SUDAMERICANA VA	0.014%	78.813%
1746	FUFENG GROUP LT	0.014%	78.827%
1747	HAW PAR CORP LT	0.014%	78.841%
1748	TAISEI CORP	0.014%	78.856%
1749	AUTOMOTIVE HOLD	0.014%	78.870%
1750	SFS GROUP AG	0.014%	78.884%
1751	KONINKLIJKE BAM	0.014%	78.899%
1752	RUENTEX DEVELOP	0.014%	78.913%
1753	NIHON UNISYS	0.014%	78.927%
1754	PUNJAB NATIONAL	0.014%	78.941%
1755	HEXPOL AB	0.014%	78.956%
1756	PORTO SEGURO SA	0.014%	78.970%
1757	AOKI INTL	0.014%	78.984%
1758	DEUTSCHE WOHNEN	0.014%	78.998%
1759	BANCA IFIS	0.014%	79.012%
1760	LEGEND HOLDINGS	0.014%	79.027%
1761	K WAH INTL HLDG	0.014%	79.041%
1762	JB HI-FI	0.014%	79.055%
1763	GETAC TECHNOLOG	0.014%	79.069%
1764	ORKLA ASA	0.014%	79.083%
1765	CHORUS LIMITED	0.014%	79.097%
1766	PICK'N PAY STOR	0.014%	79.112%
1767	B2W-CIA GLOBAL	0.014%	79.126%
1768	MARUICHI STL TU	0.014%	79.140%
1769	MASSMART HOLDIN	0.014%	79.154%
1770	EMBOTELLA ANDIN	0.014%	79.168%
1771	NORTHAM PLATINU	0.014%	79.182%
1772	CIA SANEAMENTO	0.014%	79.196%
1773	SKYFAME REALTY	0.014%	79.210%
1774	NISSHIN STEEL H	0.014%	79.224%
1775	AUSTEVOLL SEAFO	0.014%	79.238%
1776	WT MICROELECTRO	0.014%	79.253%
1777	FIRST INTER BK	0.014%	79.267%
1778	GENTING INTERNA	0.014%	79.281%
1779	Z ENERGY LTD	0.014%	79.295%
1780	INDUSTRIAS CH S	0.014%	79.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	DAINICHISEIKA C	0.014%	79.323%
1782	VERBUND AG	0.014%	79.337%
1783	JVC KENWOOD HLD	0.014%	79.351%
1784	BRICKWORKS	0.014%	79.365%
1785	SK CHEMICALS	0.014%	79.379%
1786	SSY GROUP LTD	0.014%	79.393%
1787	ASSORE	0.014%	79.407%
1788	YODOGAWA STEEL	0.014%	79.421%
1789	CHINA SHIPPING	0.014%	79.435%
1790	KDDI CORP	0.014%	79.449%
1791	CAR INC	0.014%	79.463%
1792	VOCUS COMMUN LT	0.014%	79.477%
1793	UNITED ARROWS L	0.014%	79.491%
1794	ROBINSONS LAND	0.014%	79.504%
1795	OBARA CORP	0.014%	79.518%
1796	NATURA COSMETIC	0.014%	79.532%
1797	CHINASOFT INTER	0.014%	79.546%
1798	TAIWAN ACCEPTAN	0.014%	79.560%
1799	HIGHWEALTH CONS	0.014%	79.574%
1800	SKANSKA AB	0.014%	79.588%
1801	STEADFAST GROUP	0.014%	79.602%
1802	BERNER KTBK	0.014%	79.615%
1803	DLF LIMITED	0.014%	79.629%
1804	P/F BAKKAFROST	0.014%	79.643%
1805	NINE ENTERTAINM	0.014%	79.657%
1806	YARA INTERNATIO	0.014%	79.671%
1807	JSR CORPORATION	0.014%	79.685%
1808	FIRST PACIFIC C	0.014%	79.698%
1809	JINRO LTD	0.014%	79.712%
1810	1ST PHILIPPINE	0.014%	79.726%
1811	HUTCHISON TEL-H	0.014%	79.740%
1812	RYOSAN CO	0.014%	79.753%
1813	ASSA ABLOY AB	0.014%	79.767%
1814	HANA TOUR SERVI	0.014%	79.781%
1815	AVICHINA INDUST	0.014%	79.795%
1816	AMOREPACIFIC GR	0.014%	79.808%
1817	POSTNL	0.014%	79.822%
1818	HEALTHSCOPE LTD	0.014%	79.836%
1819	ROHTO PHARM	0.014%	79.850%
1820	MONEYSUPERMARKE	0.014%	79.863%
1821	COSAN SA INDUST	0.014%	79.877%
1822	BCO SANTANDER-C	0.014%	79.891%
1823	TACHI-S CO	0.014%	79.904%
1824	OCI	0.014%	79.918%
1825	SIAM CEMENT PCL	0.014%	79.932%
1826	PLDT INC	0.014%	79.945%
1827	CCR SA	0.014%	79.959%
1828	FINCANTIERI SPA	0.014%	79.973%
1829	CIA HERING	0.014%	79.986%
1830	ALSO HOLDING-RE	0.014%	80.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	RUMO SA	0.014%	80.014%
1832	HONG KONG EXCHA	0.014%	80.027%
1833	TELEFONICA DEUT	0.014%	80.041%
1834	OBRASCON HUAR L	0.014%	80.054%
1835	NISSIN ELECTRIC	0.014%	80.068%
1836	KOMORI CORPORAT	0.014%	80.082%
1837	ELECTA AB B SHS	0.014%	80.095%
1838	IZUMI CO	0.014%	80.109%
1839	HENDERSON LAND	0.014%	80.122%
1840	CROWN LTD.	0.014%	80.136%
1841	DONGBU HITEK CO	0.014%	80.149%
1842	G8 EDUCATION LT	0.014%	80.163%
1843	COMPUTACENTER P	0.014%	80.176%
1844	ZUGER KANTONALB	0.014%	80.190%
1845	BOLSA MEXICANA	0.013%	80.203%
1846	GRUPO ELEKTRA(N	0.013%	80.217%
1847	YAMATO HOLDINGS	0.013%	80.230%
1848	EXEDY CORP	0.013%	80.244%
1849	PIONEER CORP JP	0.013%	80.257%
1850	THANACHART CAPI	0.013%	80.271%
1851	RAJESH EXPORTS	0.013%	80.284%
1852	CHINA AOYUAN PR	0.013%	80.298%
1853	CHIN-POON INDL	0.013%	80.311%
1854	AGFA GEVAERT NV	0.013%	80.324%
1855	NANTO BANK	0.013%	80.338%
1856	KYORIN CO LTD.	0.013%	80.351%
1857	PACIFIC METALS	0.013%	80.365%
1858	CHEUNG KONG INF	0.013%	80.378%
1859	MPHASIS LTD	0.013%	80.391%
1860	TAIWAN COOPERAT	0.013%	80.405%
1861	ROUND ONE CORP	0.013%	80.418%
1862	SUN ART RETAIL	0.013%	80.431%
1863	HELICAL BAR PLC	0.013%	80.445%
1864	CAPCOM CO	0.013%	80.458%
1865	TOYO SUISAN KAI	0.013%	80.472%
1866	BANCA GENERALI	0.013%	80.485%
1867	ENN ENERGY HOLD	0.013%	80.498%
1868	RICHTER GEDEON	0.013%	80.511%
1869	PREMIER OIL	0.013%	80.525%
1870	SARACEN MINERAL	0.013%	80.538%
1871	FISHER (JAMES)	0.013%	80.551%
1872	YUZHOU PROPERTI	0.013%	80.565%
1873	KRONES AG	0.013%	80.578%
1874	SUPER RETAIL GR	0.013%	80.591%
1875	CHINA HIGH SPEE	0.013%	80.604%
1876	BONDUELLE SCA	0.013%	80.617%
1877	OCADO GROUP PLC	0.013%	80.631%
1878	ATEA ASA	0.013%	80.644%
1879	HORIBA	0.013%	80.657%
1880	FLIGHT CENTRE L	0.013%	80.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	IOI PROPERTIES	0.013%	80.683%
1882	NOMURA RESEARCH	0.013%	80.696%
1883	VST HLDGS	0.013%	80.710%
1884	GPO IND BIMBO	0.013%	80.723%
1885	UACJ CORP	0.013%	80.736%
1886	JSW ENERGY LTD	0.013%	80.749%
1887	PETROCHINA COMP	0.013%	80.762%
1888	M DIAS BRANCO S	0.013%	80.775%
1889	TPG TELECOM	0.013%	80.788%
1890	SINGAPORE POST	0.013%	80.801%
1891	ARCA CONTINEN	0.013%	80.814%
1892	BANGCHAK CORP P	0.013%	80.827%
1893	BAJAJ AUTO	0.013%	80.840%
1894	NIPPON CHEMI-CO	0.013%	80.854%
1895	ALS LTD	0.013%	80.867%
1896	KOKUYO CO	0.013%	80.880%
1897	ULTRA ELECTRONI	0.013%	80.893%
1898	TAIWAN SECOM	0.013%	80.906%
1899	PARMALAT S.P.A	0.013%	80.919%
1900	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.013%	80.932%
1901	DAIKYO INC	0.013%	80.945%
1902	KRUNG THAI BNK	0.013%	80.958%
1903	U-BLOX AG	0.013%	80.971%
1904	MINMETALS RES	0.013%	80.984%
1905	NTT DATA	0.013%	80.997%
1906	SHOWA CORP	0.013%	81.010%
1907	FORMOSA PLASTIC	0.013%	81.023%
1908	EXPERIAN PLC	0.013%	81.035%
1909	SHANGHAI PHARMA	0.013%	81.048%
1910	ZZZSAN-AI OIL C	0.013%	81.061%
1911	FIDESA	0.013%	81.074%
1912	HEIWA REAL ESTA	0.013%	81.087%
1913	UNIMICRON TECHN	0.013%	81.100%
1914	KYOKUTO KAIHATS	0.013%	81.113%
1915	SEOUL SEMICONDU	0.013%	81.126%
1916	ELITE ADVANCED	0.013%	81.139%
1917	YAMADA DENKI CO	0.013%	81.152%
1918	SANFIRE RESOURC	0.013%	81.165%
1919	IINO KAIUN KAIS	0.013%	81.178%
1920	WESTERN AREAS N	0.013%	81.190%
1921	AEROPORTS DE PA	0.013%	81.203%
1922	CHINA STHN AIRL	0.013%	81.216%
1923	PAX GLOBAL TECH	0.013%	81.229%
1924	VTECH HLDGS	0.013%	81.242%
1925	SSAB SVENSKT ST	0.013%	81.255%
1926	STABILUS SA	0.013%	81.268%
1927	SINOTRUK HONG K	0.013%	81.280%
1928	MATSUMOTOKIYOSH	0.013%	81.293%
1929	REALTEK SEMICON	0.013%	81.306%
1930	STEEL AUTHORITY	0.013%	81.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	CHINA DONGXIANG	0.013%	81.332%
1932	REUNERT	0.013%	81.344%
1933	TENARIS S.A.	0.013%	81.357%
1934	KARDEMIR KARABU	0.013%	81.370%
1935	YANG MING MARIN	0.013%	81.383%
1936	COCOKARA FINE H	0.013%	81.396%
1937	DAI-ICHI KOGYO	0.013%	81.408%
1938	SIEGFRIED HOLDI	0.013%	81.421%
1939	SANOFI INDIA LT	0.013%	81.434%
1940	PACIFIC BASIN S	0.013%	81.447%
1941	MIYAZAKI BANK	0.013%	81.459%
1942	FOXCONN TECHNOL	0.013%	81.472%
1943	FRESNILLO PLC	0.013%	81.485%
1944	DAITO TRUST CON	0.013%	81.498%
1945	ASR NEDERLAND N	0.013%	81.510%
1946	SALFACORP SA	0.013%	81.523%
1947	TOKYO TY FINANC	0.013%	81.536%
1948	FERROTEC CORP	0.013%	81.548%
1949	COMSYS HOLDINGS	0.013%	81.561%
1950	DISTRIBUIDORA I	0.013%	81.574%
1951	CIMIC GROUP LTD	0.013%	81.586%
1952	UPONOR OYJ	0.013%	81.599%
1953	FLEXIGROUP LIMI	0.013%	81.612%
1954	CANON MARKETING	0.013%	81.624%
1955	MAGELLAN FINANC	0.013%	81.637%
1956	ARC LAND SAKAMO	0.013%	81.650%
1957	HARMONY GOLD MN	0.013%	81.662%
1958	BLOOMBERRY RESO	0.013%	81.675%
1959	MONEX GROUP INC	0.013%	81.688%
1960	PAGE INDUSTRIES	0.013%	81.700%
1961	SHANGRI-LA ASIA	0.013%	81.713%
1962	SOL MELIA SA	0.013%	81.725%
1963	MACQUARIE LEISU	0.013%	81.738%
1964	BAYWA AG (BAYER	0.013%	81.751%
1965	TOYO ENG CORP	0.013%	81.763%
1966	ORGANIZACI SORI	0.013%	81.776%
1967	MIXI INC	0.013%	81.788%
1968	MYCRONIC AB	0.013%	81.801%
1969	SRF LTD	0.013%	81.814%
1970	STROER OUT-OF-H	0.013%	81.826%
1971	EREGLI DEMIR CE	0.013%	81.839%
1972	BORREGAARD ASA	0.013%	81.851%
1973	HEMFOSA FASTIGH	0.013%	81.864%
1974	KENDRION NV	0.013%	81.876%
1975	TKC CORPORATION	0.013%	81.889%
1976	ECLIPX GROUP LT	0.013%	81.902%
1977	HUAKU DEVELOPME	0.013%	81.914%
1978	CHINA SOUTH CIT	0.013%	81.927%
1979	NWS HOLDINGS LT	0.013%	81.939%
1980	BM&F BOVESPA SA	0.013%	81.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	SINGAPORE TELEC	0.012%	81.964%
1982	MANTRA GROUP LT	0.012%	81.977%
1983	GALAXY ENTERTAI	0.012%	81.989%
1984	PIGEON CORP	0.012%	82.002%
1985	OKI ELECTRIC IN	0.012%	82.014%
1986	SAMSUNG SDI CO	0.012%	82.026%
1987	NICHIAS CORP	0.012%	82.039%
1988	LG FASHION CORP	0.012%	82.051%
1989	MAHINDRA & MAHI	0.012%	82.064%
1990	CHINA MAPLE LEA	0.012%	82.076%
1991	ASAHI BREWERIES	0.012%	82.089%
1992	LASSILA & TIKAN	0.012%	82.101%
1993	GREENCORE GROUP	0.012%	82.113%
1994	TREND MICRO INC	0.012%	82.126%
1995	GRUPO AEROPORTU	0.012%	82.138%
1996	MIRAIT HLDG COR	0.012%	82.150%
1997	ORIENTAL UNION	0.012%	82.163%
1998	CJ E&M CORPORAT	0.012%	82.175%
1999	RAIN INDUSTRIES	0.012%	82.187%
2000	TOKYO SEIMITSU	0.012%	82.200%
2001	SRA HOLDINGS IN	0.012%	82.212%
2002	MIGDAL INSURAN	0.012%	82.224%
2003	NYRSTAR NV	0.012%	82.237%
2004	CHINA PACIFIC I	0.012%	82.249%
2005	OBERBANK AG	0.012%	82.261%
2006	VS INDUSTRY BHD	0.012%	82.273%
2007	UPC TECHNOLOGY	0.012%	82.286%
2008	NEXON CO LTD	0.012%	82.298%
2009	KUBOTA CORP	0.012%	82.310%
2010	UNI-PRESIDENT C	0.012%	82.322%
2011	DOOSAN HEAVY IN	0.012%	82.334%
2012	MRF LTD	0.012%	82.347%
2013	JAPAN AIRLINES	0.012%	82.359%
2014	MOTA ENIGL SGPS	0.012%	82.371%
2015	DEUTSCHE EUROSH	0.012%	82.383%
2016	MARUTI SUZUKI	0.012%	82.395%
2017	PP LONDON SUMAT	0.012%	82.408%
2018	HILL & SMITH HL	0.012%	82.420%
2019	IRESS MARKET TE	0.012%	82.432%
2020	YAMATAKE CORP Y	0.012%	82.444%
2021	ABERTIS INFRAES	0.012%	82.456%
2022	ZHUZHOU CSR TIM	0.012%	82.468%
2023	LG INDL SYSTEMS	0.012%	82.481%
2024	RECKITT BENCKIS	0.012%	82.493%
2025	GURIT HOLDING A	0.012%	82.505%
2026	D/S NORDEN	0.012%	82.517%
2027	S&T MOTIV CO LT	0.012%	82.529%
2028	GPO CARSO SA DE	0.012%	82.541%
2029	SUZUKEN CO LTD	0.012%	82.553%
2030	HOKUETSU KISHU	0.012%	82.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	LG HOME SHOPPIN	0.012%	82.578%
2032	KOREA LINE CORP	0.012%	82.590%
2033	JAPAN SECS FINA	0.012%	82.602%
2034	KITZ CORPORATIO	0.012%	82.614%
2035	EQUATORIAL ENER	0.012%	82.626%
2036	KAKEN PHARM	0.012%	82.638%
2037	OPHIR ENERGY PL	0.012%	82.650%
2038	IWATANI INTL CO	0.012%	82.662%
2039	TATNEFT PAO SPONSORED ADR ADR	0.012%	82.674%
2040	TOHO BANK	0.012%	82.686%
2041	SHUTTLE INC	0.012%	82.698%
2042	CHINA FOOD LTD	0.012%	82.710%
2043	SONIC HEALTHCAR	0.012%	82.722%
2044	KONAMI CO	0.012%	82.734%
2045	HEIWA CORP	0.012%	82.746%
2046	FENNER	0.012%	82.758%
2047	BACHEM HLD AG-B	0.012%	82.770%
2048	RHB Capital	0.012%	82.782%
2049	GUNGHO ONLINE E	0.012%	82.794%
2050	IBJ LEASING CO	0.012%	82.806%
2051	NASPERS LIMITED	0.012%	82.818%
2052	TATSUTA ELEC WI	0.012%	82.830%
2053	KISSEI PHARM CO	0.012%	82.842%
2054	TRAKYA CAM SANA	0.012%	82.854%
2055	DAIRY CREST GRO	0.012%	82.866%
2056	Mobistar SA	0.012%	82.878%
2057	YAMAICHI ELECTR	0.012%	82.890%
2058	OUTOTEC OYJ	0.012%	82.902%
2059	MEDIPAL HOLDING	0.012%	82.913%
2060	HYAKUJUSHI BANK	0.012%	82.925%
2061	PAO DE ACUCAR C	0.012%	82.937%
2062	ALLIANCE FINANC	0.012%	82.949%
2063	FUJI HEAVY INDS	0.012%	82.961%
2064	COMPUGROUP HOLD	0.012%	82.973%
2065	ENEL CHILE SA ADR ADR	0.012%	82.985%
2066	SKS MICROFINANC	0.012%	82.997%
2067	CARL ZEISS MEDI	0.012%	83.008%
2068	BCO CREDITO INV	0.012%	83.020%
2069	DOOSAN CORP	0.012%	83.032%
2070	AMCOR LIMITED	0.012%	83.044%
2071	ALCONIX CORPORA	0.012%	83.056%
2072	TEC CORPORATION	0.012%	83.067%
2073	ISHIHARA SANGYO	0.012%	83.079%
2074	TANSEISHA CO	0.012%	83.091%
2075	JD.COM INC ADR ADR USD.00002	0.012%	83.103%
2076	DEVELOPMENT CRE	0.012%	83.115%
2077	CONSUN PHARMACE	0.012%	83.126%
2078	THULE GROUP AB/	0.012%	83.138%
2079	PENNON GROUP	0.012%	83.150%
2080	TASSAL GROUP	0.012%	83.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SUMMERSET GROUP	0.012%	83.173%
2082	PANALPINA WELT	0.012%	83.185%
2083	SELECT HARVESTS	0.012%	83.197%
2084	AEON DELIGHT	0.012%	83.208%
2085	DAIICHI KOSHO C	0.012%	83.220%
2086	MONCLER SPA	0.012%	83.232%
2087	REDINGTON INDIA	0.012%	83.243%
2088	TAEYOUNG ENGINE	0.012%	83.255%
2089	FIAT CHRYSLER A	0.012%	83.267%
2090	TV18 BROADCAST	0.012%	83.278%
2091	HITACHI MAXELL	0.012%	83.290%
2092	SPEEDCAST INTL	0.012%	83.302%
2093	NORMA GROUP AG	0.012%	83.313%
2094	HOPSON DEVELOPM	0.012%	83.325%
2095	RECORDATI SPA	0.012%	83.336%
2096	HAITONG INTL SE	0.012%	83.348%
2097	SK NETWORKS CO	0.012%	83.360%
2098	APPLUS SERVICES	0.012%	83.371%
2099	VEIDEKKE ASA	0.012%	83.383%
2100	ACC LIMITED	0.012%	83.394%
2101	CREDITO EMILIAN	0.012%	83.406%
2102	JAPAN DISPLAY I	0.012%	83.418%
2103	DAINIPPON PHARM	0.012%	83.429%
2104	CHINA EASTERN A	0.012%	83.441%
2105	OKUMURA CORP	0.012%	83.452%
2106	ANIMA HOLDING S	0.012%	83.464%
2107	WUESTENROT & WU	0.012%	83.475%
2108	CASHBUILD LTD	0.011%	83.487%
2109	FERROLIGAS FERB	0.011%	83.498%
2110	HIRATA TECHNICA	0.011%	83.510%
2111	CHAROEN PKPD-FG	0.011%	83.521%
2112	TOYO CONSTRUCTI	0.011%	83.533%
2113	BIC CAMERA INC.	0.011%	83.544%
2114	MEITEC CORPORAT	0.011%	83.556%
2115	SHUN TAK HLDGS	0.011%	83.567%
2116	PT BUMI SERPONG	0.011%	83.579%
2117	AMADA HOLDINGS	0.011%	83.590%
2118	TOKYO OHKA KOGY	0.011%	83.601%
2119	JOWA HLDGS CO L	0.011%	83.613%
2120	CMK CORP	0.011%	83.624%
2121	SANYO CHEMICAL	0.011%	83.636%
2122	COMFORTDELGRO C	0.011%	83.647%
2123	RPS GROUP PLC	0.011%	83.659%
2124	DIALOG GROUP BH	0.011%	83.670%
2125	ZENKOKU HOSHO C	0.011%	83.681%
2126	HOCHSCHILD MINI	0.011%	83.693%
2127	TOKYU CONST	0.011%	83.704%
2128	JB FINANCIAL GR	0.011%	83.716%
2129	SKY PERFECT JSA	0.011%	83.727%
2130	KONINKLIJKE WES	0.011%	83.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	QANTAS AIRWAYS	0.011%	83.750%
2132	VTG AG	0.011%	83.761%
2133	CHINA SCE PROPE	0.011%	83.772%
2134	TAKUMA CO	0.011%	83.784%
2135	LOTTE SHOPPING	0.011%	83.795%
2136	CHUGOKU MAR PAI	0.011%	83.806%
2137	THE NISSHIN OIL	0.011%	83.818%
2138	KANTO DENKA KOG	0.011%	83.829%
2139	HAKUHODO DY HLD	0.011%	83.840%
2140	KUMAGAI GUMI CO	0.011%	83.852%
2141	ALTAMIR AMBOISE	0.011%	83.863%
2142	HALLA HOLDINGS	0.011%	83.874%
2143	HOUSING DEVELOP	0.011%	83.886%
2144	LINDT & SPRUENG	0.011%	83.897%
2145	MOTHERSON SUMI	0.011%	83.908%
2146	NICHI-IKO PHARM	0.011%	83.920%
2147	HANIL CEMENT MF	0.011%	83.931%
2148	WING TAI HOLDIN	0.011%	83.942%
2149	COCA-COLA FEMSA	0.011%	83.953%
2150	METALL ZUG AG	0.011%	83.965%
2151	BQE NATL BELGIQ	0.011%	83.976%
2152	CENTRAL GLASS C	0.011%	83.987%
2153	MANDOM CORP	0.011%	83.998%
2154	ITAU CORPBANCA	0.011%	84.010%
2155	SHINKO ELEC IND	0.011%	84.021%
2156	CIPUTRA DEVELOP	0.011%	84.032%
2157	CRAMO OYJ B SHS	0.011%	84.043%
2158	SOCIETE BIC SA	0.011%	84.055%
2159	CHINA OILFIELD	0.011%	84.066%
2160	TOKYOTOKEIBA CO	0.011%	84.077%
2161	CHINA LESSO GRO	0.011%	84.088%
2162	JERONIMO MARTIN	0.011%	84.099%
2163	SANKEN ELECTRIC	0.011%	84.111%
2164	NICHICON CORP	0.011%	84.122%
2165	LOJAS AMERICANA	0.011%	84.133%
2166	VEON LTD ADR	0.011%	84.144%
2167	NCC AB-B	0.011%	84.155%
2168	VITASOY INTL	0.011%	84.167%
2169	SANYO SPEC STEE	0.011%	84.178%
2170	IWATE(BANK OF)	0.011%	84.189%
2171	REPLY SPA	0.011%	84.200%
2172	FURUKAWA CO	0.011%	84.211%
2173	SANYO DENKI CO	0.011%	84.222%
2174	HYUNDAI WIA COR	0.011%	84.234%
2175	DUERR AG	0.011%	84.245%
2176	HIWIN TECH CORP	0.011%	84.256%
2177	CHAROEN POKPHAN	0.011%	84.267%
2178	LIECHTENSTEINIS	0.011%	84.278%
2179	INDIVIOR PLC	0.011%	84.289%
2180	NIPPON KOEI CO	0.011%	84.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	GRAINGER TRUST	0.011%	84.312%
2182	RED ELECTRICA C	0.011%	84.323%
2183	NIPPON SIGNAL C	0.011%	84.334%
2184	ALIBABA PICTURE	0.011%	84.345%
2185	TAIWAN FERTILIZ	0.011%	84.356%
2186	TOYOTA BOSHOKU	0.011%	84.367%
2187	TAKARA STANDARD	0.011%	84.378%
2188	YAPI VE KREDI B	0.011%	84.389%
2189	OAO ROSNEFT OIL	0.011%	84.400%
2190	CHINA MOTOR CO	0.011%	84.411%
2191	GUANGZHOU AUTOM	0.011%	84.423%
2192	PERNOD-RICARD	0.011%	84.434%
2193	TRANSPORT INTL	0.011%	84.445%
2194	FUSHAN INTL ENE	0.011%	84.456%
2195	CONEXIO CORP	0.011%	84.467%
2196	AUSDRILL LIMITE	0.011%	84.478%
2197	ARVIND LTD	0.011%	84.489%
2198	FUKUSHIMA IND C	0.011%	84.500%
2199	CSR CORP	0.011%	84.511%
2200	CA IMMOBILIE A	0.011%	84.522%
2201	DAI NIPPON TORY	0.011%	84.533%
2202	SUMITOMO DENSET	0.011%	84.544%
2203	H&R GMBH & CO K	0.011%	84.555%
2204	LG INTL CORP	0.011%	84.566%
2205	MBANK	0.011%	84.577%
2206	TEMP HOLDINGS C	0.011%	84.587%
2207	RICARDO	0.011%	84.598%
2208	CHINA TRADITION	0.011%	84.609%
2209	CHOW SANG SANG	0.011%	84.620%
2210	WIHLBORGS FASTI	0.011%	84.631%
2211	CHANGSHA ZOOMLI	0.011%	84.642%
2212	AOZORA BANK	0.011%	84.653%
2213	SAMSUNG CARD	0.011%	84.664%
2214	EZAKI GLICO CO	0.011%	84.675%
2215	SAO MARTINHO SA	0.011%	84.686%
2216	TOAGOSEI CO LTD	0.011%	84.697%
2217	DE'LONGHI SPA	0.011%	84.708%
2218	J-OIL MILLS INC	0.011%	84.718%
2219	AOMORI BANK	0.011%	84.729%
2220	BANK OF BARODA	0.011%	84.740%
2221	YAMAGATA BANK	0.011%	84.751%
2222	VECTURA GROUP	0.011%	84.762%
2223	BT GROUP PLC	0.011%	84.773%
2224	TSUMURA & CO	0.011%	84.784%
2225	OESTERREICHISCH	0.011%	84.795%
2226	HONG LEONG CRED	0.011%	84.805%
2227	ORIX CORP	0.011%	84.816%
2228	ELIA SYS OPERAT	0.011%	84.827%
2229	ALIANSCE SHOPPI	0.011%	84.838%
2230	TUNG THIH ELECT	0.011%	84.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	MITSUBISHI MOTO	0.011%	84.860%
2232	NATIONAL ALUMIN	0.011%	84.870%
2233	DAH SING BANKIN	0.011%	84.881%
2234	AMUNDI SA	0.011%	84.892%
2235	DONGKUK STEEL M	0.011%	84.903%
2236	DESCENTE LTD.	0.011%	84.913%
2237	JC DECAUX SA	0.011%	84.924%
2238	XINYI SOLAR HOL	0.011%	84.935%
2239	SOUTHERN CROSS	0.011%	84.946%
2240	ZENSHO CO LTD	0.011%	84.956%
2241	Meritz Fire & M	0.011%	84.967%
2242	MITSUBOSHI BELT	0.011%	84.978%
2243	ADANI POWER LTD	0.011%	84.988%
2244	NAN YA PRINTED	0.011%	84.999%
2245	VINA CONCHA Y T	0.011%	85.010%
2246	TELECOM PLUS	0.011%	85.021%
2247	TIM PARTICIPA	0.011%	85.031%
2248	TAKARA LEBEN CO	0.011%	85.042%
2249	SINOTRANS SHIPP	0.011%	85.053%
2250	GPO DE INVERSIO	0.011%	85.063%
2251	IMA(IND MACC AU	0.011%	85.074%
2252	A2 MILK CO LTD	0.011%	85.085%
2253	CROMPTON GREAVE	0.011%	85.095%
2254	CIR-COMPAGNIE I	0.011%	85.106%
2255	SBS HOLDINGS IN	0.011%	85.117%
2256	ELITE MATERIAL	0.011%	85.127%
2257	CANARA BANK	0.011%	85.138%
2258	HOGY MEDICAL CO	0.011%	85.148%
2259	SANDEN CORP	0.011%	85.159%
2260	INABATA & CO	0.011%	85.170%
2261	S FOODS INC	0.011%	85.180%
2262	MAINFREIGHT LTD	0.011%	85.191%
2263	SAO PAU ALPARGA	0.011%	85.202%
2264	CHINA GALAXY SE	0.011%	85.212%
2265	PRINCE HOUSING	0.011%	85.223%
2266	SOFTWARE AG	0.011%	85.233%
2267	DAIBIRU CORP	0.011%	85.244%
2268	ESURE GROUP PLC	0.011%	85.255%
2269	AFG ARBONIA-FOR	0.011%	85.265%
2270	RED STAR MACALL	0.011%	85.276%
2271	SAN-A CO LTD	0.011%	85.286%
2272	ASHOK LEYLAND	0.011%	85.297%
2273	CLAL INSURANCE	0.011%	85.307%
2274	CLOETTA AB B SH	0.011%	85.318%
2275	RYMAN HEALTHCAR	0.011%	85.329%
2276	JAPAN AVIATN EL	0.011%	85.339%
2277	KOMAX HOLDING A	0.011%	85.350%
2278	LEXTAR ELECTRON	0.011%	85.360%
2279	BANGKOK AIRWAYS	0.011%	85.371%
2280	AKER SOLUTIONS	0.011%	85.381%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	BURE INVESTMENT	0.011%	85.392%
2282	OKURA INDUSTRIA	0.011%	85.402%
2283	SECURITY BANK C	0.011%	85.413%
2284	AIRASIA BHD	0.011%	85.423%
2285	METROPOLITAN BA	0.011%	85.434%
2286	CHINA GEN PLAST	0.011%	85.444%
2287	CJ CORP.	0.011%	85.455%
2288	CKD CORP	0.011%	85.465%
2289	BUNKA SHUTTER C	0.011%	85.476%
2290	BBMG CORPORATIO	0.010%	85.486%
2291	QINGDAO PORT IN	0.010%	85.497%
2292	PANDOX AB	0.010%	85.507%
2293	MARSHALLS PLC	0.010%	85.518%
2294	BENEFIT ONE INC	0.010%	85.528%
2295	ICICI BANK	0.010%	85.539%
2296	SHANDONG WEIGAO	0.010%	85.549%
2297	AUSTRIA TECHNOL	0.010%	85.559%
2298	AENA SA	0.010%	85.570%
2299	RESOLUTE MINING	0.010%	85.580%
2300	NOEVIR HOLDINGS	0.010%	85.591%
2301	CP POKPHAND CO	0.010%	85.601%
2302	JAPAN AIRPORT T	0.010%	85.612%
2303	BERTRANDT AG	0.010%	85.622%
2304	TELEKOM AUSTRIA	0.010%	85.632%
2305	SL CORP	0.010%	85.643%
2306	SQUARE ENIX HOL	0.010%	85.653%
2307	SIGMA PHARMACEU	0.010%	85.663%
2308	BUMI ARMADA BER	0.010%	85.674%
2309	RITEK INC	0.010%	85.684%
2310	SHIKOKU BANK	0.010%	85.694%
2311	GMO INTERNET IN	0.010%	85.705%
2312	KOSSAN RUBBER I	0.010%	85.715%
2313	TEKFEN HOLDING	0.010%	85.725%
2314	SOULBRAIN CO LT	0.010%	85.736%
2315	GMO PAYMENT GAT	0.010%	85.746%
2316	GREAT WALL ENTE	0.010%	85.756%
2317	GRIEG SEAFOOD A	0.010%	85.767%
2318	TLG IMMOBILIEN	0.010%	85.777%
2319	SUN FRONTIER FU	0.010%	85.787%
2320	POWERLONG REAL	0.010%	85.798%
2321	VIA VAREJO SA	0.010%	85.808%
2322	O/SEAS UNION EN	0.010%	85.818%
2323	QOL CO LTD	0.010%	85.828%
2324	NS SOLUTIONS CO	0.010%	85.839%
2325	ADDTECH AB B SH	0.010%	85.849%
2326	RELX NV	0.010%	85.859%
2327	ST SHINE OPTICA	0.010%	85.869%
2328	HANJIN KAL CORP	0.010%	85.880%
2329	ASTRAL FOODS	0.010%	85.890%
2330	VTB BANK(JSC)	0.010%	85.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	YOKOGAWA BRIDGE	0.010%	85.910%
2332	FUGRO NV-CVA	0.010%	85.920%
2333	NITTA CORP	0.010%	85.931%
2334	NIKKISO CO	0.010%	85.941%
2335	NISSIN KOGYO	0.010%	85.951%
2336	MITSUMI + CO LTD SPONS ADR ADR	0.010%	85.961%
2337	METRO AG	0.010%	85.971%
2338	BUNZL PLC	0.010%	85.982%
2339	SANOMA OYJ	0.010%	85.992%
2340	MELEXIS	0.010%	86.002%
2341	NIPPON SHEET GL	0.010%	86.012%
2342	METLIFECARE LTD	0.010%	86.022%
2343	888 HOLDINGS	0.010%	86.032%
2344	TOYO INK MFG CO	0.010%	86.043%
2345	FELDA GLOBAL VE	0.010%	86.053%
2346	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.010%	86.063%
2347	CEMENTIR S.p.A.	0.010%	86.073%
2348	IRPC PUBLIC CO	0.010%	86.083%
2349	JUST EAT PLC	0.010%	86.093%
2350	PSP SWISS PROPE	0.010%	86.103%
2351	BANGKOK LAND PC	0.010%	86.114%
2352	CAPITAL & COUNT	0.010%	86.124%
2353	DAESANG CORP	0.010%	86.134%
2354	ANICOM HOLDINGS	0.010%	86.144%
2355	VANGUARD INTL S	0.010%	86.154%
2356	GUERBET	0.010%	86.164%
2357	HULIC CO LTD	0.010%	86.174%
2358	LIPPO KARAWACI	0.010%	86.184%
2359	NISSAN SHATAI C	0.010%	86.194%
2360	RANDON SA IMPL	0.010%	86.204%
2361	ASIA OPTICAL CO	0.010%	86.214%
2362	CAWACHI LTD	0.010%	86.224%
2363	SAPURAKENCANA P	0.010%	86.234%
2364	KINTETSU WORLD	0.010%	86.244%
2365	Alliance Global	0.010%	86.254%
2366	PUREGOLD PRICE	0.010%	86.264%
2367	MITANI CORP	0.010%	86.274%
2368	F E CONSORTM IN	0.010%	86.284%
2369	ASM PACIFIC TEC	0.010%	86.294%
2370	GIORDANO INTL L	0.010%	86.304%
2371	MINOR INTERNATI	0.010%	86.314%
2372	PORT OF TAURANG	0.010%	86.324%
2373	JARDINE CYCLE	0.010%	86.334%
2374	MONOTARO CO.LTD	0.010%	86.344%
2375	SINTOKOGIO	0.010%	86.354%
2376	LADBROKES PLC	0.010%	86.364%
2377	RAMIRENT OYJ	0.010%	86.374%
2378	KONOIKE TRANSP	0.010%	86.384%
2379	STRABAG SE	0.010%	86.394%
2380	LINDAB INTL AB	0.010%	86.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	JUST RETIREMENT	0.010%	86.413%
2382	EBOS GROUP LTD	0.010%	86.423%
2383	SK SECURITIES C	0.010%	86.433%
2384	TAIWAN TEA CORP	0.010%	86.443%
2385	SHIBAURA ELECTR	0.010%	86.453%
2386	CHINA OVERASEA	0.010%	86.463%
2387	BROWN (N) GROUP	0.010%	86.473%
2388	GS RETAIL CO LT	0.010%	86.483%
2389	RORZE CORP	0.010%	86.492%
2390	AMOTECH CO LTD	0.010%	86.502%
2391	GRAPE KING INC	0.010%	86.512%
2392	FORUS S.A.	0.010%	86.522%
2393	JIN CO.LTD	0.010%	86.532%
2394	TON YI CORP	0.010%	86.542%
2395	BK OF RYUKYUS	0.010%	86.551%
2396	CHINA PETROLEUM	0.010%	86.561%
2397	ECORODOVIAS INF	0.010%	86.571%
2398	PERPETUAL TST A	0.010%	86.581%
2399	MENZIES(JOHN)	0.010%	86.591%
2400	INTERNATIONAL P	0.010%	86.601%
2401	PILOT CORP (NEW	0.010%	86.610%
2402	NEO-CHINA GROUP	0.010%	86.620%
2403	GRAMMER AG	0.010%	86.630%
2404	ALDERMORE GROUP	0.010%	86.640%
2405	PIERRE & VACANC	0.010%	86.649%
2406	ORION CORP	0.010%	86.659%
2407	HEIWADO CO LTD	0.010%	86.669%
2408	TAIWAN GLASS	0.010%	86.678%
2409	CIE AUTOMOTIVE	0.010%	86.688%
2410	STANDARD FOODS	0.010%	86.698%
2411	ZARDOYA-OTIS	0.010%	86.708%
2412	RECTICEL	0.010%	86.717%
2413	MEIDENSHA CORP	0.010%	86.727%
2414	TRADE ME LTD	0.010%	86.737%
2415	JGC CORP	0.010%	86.746%
2416	COLOPL INC	0.010%	86.756%
2417	ASIA PACIFIC TE	0.010%	86.766%
2418	THALES SA	0.010%	86.775%
2419	TUNG HO STEEL E	0.010%	86.785%
2420	CHENG UEI PRECI	0.010%	86.794%
2421	HINDUSTAN PETRO	0.010%	86.804%
2422	VERBIO VEREINIG	0.010%	86.814%
2423	UNITIKA	0.010%	86.823%
2424	NEMETSCHEK AG	0.010%	86.833%
2425	KIKUCHI CO LTD	0.010%	86.843%
2426	TAIFLEX SCIENTI	0.010%	86.852%
2427	BRAMBLES LIMITE	0.010%	86.862%
2428	SSANGYONG CEMEN	0.010%	86.871%
2429	GENTERA SAB DE	0.010%	86.881%
2430	CHINA POWER INT	0.010%	86.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	SIBANYE GOLD LTD SPONS ADR ADR	0.010%	86.900%
2432	TONGDA GROUP HL	0.010%	86.910%
2433	SUGI HOLDINGS C	0.010%	86.919%
2434	TOD'S SPA	0.010%	86.929%
2435	UTD INDUSTRIAL	0.010%	86.938%
2436	KOENIG & BAUER	0.010%	86.948%
2437	PHILIPPINE NATL	0.010%	86.957%
2438	ADASTRIA HOLDI	0.010%	86.967%
2439	PETROLEUM GEO-S	0.010%	86.976%
2440	SCHMOLZ+BICKENB	0.010%	86.986%
2441	KERRY LOGISTICS	0.010%	86.995%
2442	RESORTTRUST INC	0.010%	87.005%
2443	XINJIANG GOLDWI	0.010%	87.014%
2444	OKAMOTO INDUSTR	0.009%	87.024%
2445	ODFJELL DRILLIN	0.009%	87.033%
2446	INVOCARE LTD	0.009%	87.043%
2447	WISTRON NEWEB C	0.009%	87.052%
2448	BANCOLOMBIA SA	0.009%	87.062%
2449	JACCS CO	0.009%	87.071%
2450	BRAIT SA	0.009%	87.081%
2451	HUBER & SUHNER	0.009%	87.090%
2452	FU SHOU YUAN IN	0.009%	87.100%
2453	AGRANA BETEILIG	0.009%	87.109%
2454	BARR(A.G.)	0.009%	87.119%
2455	NIPPON DENSETSU	0.009%	87.128%
2456	MOTOR OIL SA	0.009%	87.137%
2457	GLOBAL BRANDS G	0.009%	87.147%
2458	OMNIA HOLDINGS	0.009%	87.156%
2459	ASIA AVIATION P	0.009%	87.166%
2460	KOREA PETROCHEM	0.009%	87.175%
2461	TOEI CO	0.009%	87.185%
2462	RIPLEY CORP SA	0.009%	87.194%
2463	TOPCON CORPORAT	0.009%	87.204%
2464	SECOM CO	0.009%	87.213%
2465	GINTECH ENERGY	0.009%	87.222%
2466	KERNEL HOLDING	0.009%	87.232%
2467	DIGNITY PLC	0.009%	87.241%
2468	FUKUDA CORP	0.009%	87.251%
2469	DULUXGROUP LTD	0.009%	87.260%
2470	PACIFIC TEXTILE	0.009%	87.269%
2471	HENKEL KGAA-PRE	0.009%	87.279%
2472	NIPPON PAINT CO	0.009%	87.288%
2473	NEW WAVE GROUP	0.009%	87.298%
2474	FIRST RESOURCES	0.009%	87.307%
2475	JSP CORP	0.009%	87.316%
2476	AUSNET SERVICES	0.009%	87.326%
2477	BUKIT SEMBAWNG	0.009%	87.335%
2478	INDRA SISTEMAS	0.009%	87.344%
2479	DANAL	0.009%	87.354%
2480	NIPPON SODA CO	0.009%	87.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	NISSAN CHEMICAL	0.009%	87.372%
2482	SUMMARECON AGUN	0.009%	87.382%
2483	DEBENHAMS	0.009%	87.391%
2484	SMILES FIDELIDA	0.009%	87.400%
2485	HIBISCUS PETROL	0.009%	87.410%
2486	LITE-ON SEMICON	0.009%	87.419%
2487	OCI MATERIALS C	0.009%	87.428%
2488	MASTERLINK SECS	0.009%	87.437%
2489	CHICONY ELECTRO	0.009%	87.447%
2490	EI TOWERS SPA	0.009%	87.456%
2491	SUMITOMO MITSUI	0.009%	87.465%
2492	ENQUEST PLC	0.009%	87.475%
2493	CLARKSON(HORACE	0.009%	87.484%
2494	KOMBASSAN HOLDI	0.009%	87.493%
2495	TSUKUI CORP	0.009%	87.502%
2496	J TRUST CO. LTD	0.009%	87.512%
2497	KABU.COM SECURI	0.009%	87.521%
2498	BRASKEM SA	0.009%	87.530%
2499	VILLA WORLD LTD	0.009%	87.539%
2500	MARFRIG GLOBAL	0.009%	87.548%
2501	OIL REFINERIES	0.009%	87.558%
2502	VAUDOISE ASSURA	0.009%	87.567%
2503	SAS AB	0.009%	87.576%
2504	SWISS PRIME SIT	0.009%	87.585%
2505	TOKEN CORP	0.009%	87.595%
2506	WEST CHINA CEME	0.009%	87.604%
2507	BELLUNA CO.LTD	0.009%	87.613%
2508	MYOB GROUP LTD	0.009%	87.622%
2509	COVESTRO AG	0.009%	87.631%
2510	RICOH LEASING	0.009%	87.641%
2511	HOCHDORF HOLDIN	0.009%	87.650%
2512	TOKAI RUBBER IN	0.009%	87.659%
2513	ZZZPRIMA MEAT P	0.009%	87.668%
2514	NEW CHINA LIFE	0.009%	87.677%
2515	CITIC SECURITIE	0.009%	87.686%
2516	TAYCA CORP	0.009%	87.696%
2517	GROUP COMERCIAL	0.009%	87.705%
2518	COLOWIDE CO LTD	0.009%	87.714%
2519	RESTAURANT GROU	0.009%	87.723%
2520	TOKAI HOLDINGS	0.009%	87.732%
2521	AUST WORLDWIDE	0.009%	87.741%
2522	SEIBU HOLDINGS	0.009%	87.750%
2523	SAMYANG HOLDING	0.009%	87.760%
2524	SEMBCORP MARINE	0.009%	87.769%
2525	HEG LIMITED	0.009%	87.778%
2526	COCA-COLA FEMSA	0.009%	87.787%
2527	SWIRE PACIFIC	0.009%	87.796%
2528	WAN HAI LINES	0.009%	87.805%
2529	METRO HOLDINGS	0.009%	87.814%
2530	MAGNESITA REFRA	0.009%	87.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	MITAC HOLDINGS	0.009%	87.832%
2532	HYUNDAI HOME SH	0.009%	87.841%
2533	ACCORDIA GOLF T	0.009%	87.851%
2534	FULLTECH FIBER	0.009%	87.860%
2535	SAVENCIA SA	0.009%	87.869%
2536	PLATINUM ASSET	0.009%	87.878%
2537	CJ O SHOPPING C	0.009%	87.887%
2538	JAIN IRRIGATION	0.009%	87.896%
2539	DIVERS RES BHD	0.009%	87.905%
2540	GRANGES AB	0.009%	87.914%
2541	PT ANEKA TAMBAN	0.009%	87.923%
2542	CHAOWEI POWER H	0.009%	87.932%
2543	KENKO MAYONNAIS	0.009%	87.941%
2544	JAPAN WOOL TEXT	0.009%	87.950%
2545	SAINT MARC HLDG	0.009%	87.959%
2546	SENKO CO	0.009%	87.968%
2547	BREVILLE GROUP	0.009%	87.977%
2548	TONG REN TANG T	0.009%	87.986%
2549	OSAKI ELECTRIC	0.009%	87.995%
2550	YUEN FOONG YU M	0.009%	88.004%
2551	KOREA ZINC	0.009%	88.013%
2552	PETRO RIO SA	0.009%	88.022%
2553	VP BANK AG	0.009%	88.031%
2554	IMDEX LTD	0.009%	88.040%
2555	CHINA NATIONAL	0.009%	88.049%
2556	UNITED ENERGY G	0.009%	88.058%
2557	ALUMINA LTD	0.009%	88.067%
2558	PER AARSLEFF A/	0.009%	88.076%
2559	SEVERN TRENT	0.009%	88.085%
2560	VILMORIN CLAUSE	0.009%	88.094%
2561	STELLA INTERNAT	0.009%	88.103%
2562	S-OIL CORPORATI	0.009%	88.112%
2563	SLC AGRICOLA SA	0.009%	88.121%
2564	DAIICHI KIGENSO	0.009%	88.130%
2565	CASTELLUM AB NE	0.009%	88.139%
2566	GUJARAT STATE F	0.009%	88.147%
2567	SERCOMM CORP	0.009%	88.156%
2568	AFFICHAGE HOLDI	0.009%	88.165%
2569	FORMOSA TAFFETA	0.009%	88.174%
2570	NORITZ CORP	0.009%	88.183%
2571	EMPRESA NACIONA	0.009%	88.192%
2572	NORTHGATE	0.009%	88.201%
2573	XIAMEN INTL POR	0.009%	88.210%
2574	MICRO-STAR INTL	0.009%	88.218%
2575	KPIT TECHNOLOGI	0.009%	88.227%
2576	WEBJET LTD	0.009%	88.236%
2577	YAMANASHI CHUO	0.009%	88.245%
2578	INDIABULL REAL	0.009%	88.254%
2579	AOI ELECTRONICS	0.009%	88.263%
2580	NISSHIN SEIFUN	0.009%	88.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	FEDERAL BANK LT	0.009%	88.280%
2582	EN-JAPAN INC.	0.009%	88.289%
2583	CHINA SHANSHUI	0.009%	88.298%
2584	SITRONIX TECHNO	0.009%	88.307%
2585	TORII PHARM CO	0.009%	88.315%
2586	AMPLIFON SPA NE	0.009%	88.324%
2587	YOOX NET-A-PORT	0.009%	88.333%
2588	EMPEROR INTL HL	0.009%	88.342%
2589	GUDANG GARAM(PE	0.009%	88.351%
2590	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.009%	88.359%
2591	PEMBANGUNAN P	0.009%	88.368%
2592	WATERLAND FIN H	0.009%	88.377%
2593	SIAMGAS AND PET	0.009%	88.386%
2594	MISC BERHAD	0.009%	88.394%
2595	FORHOUSE CORP	0.009%	88.403%
2596	INWIDO AB	0.009%	88.412%
2597	EAGLE INDUSTRY	0.009%	88.421%
2598	FARADAY TECHNOL	0.009%	88.429%
2599	TOSHIBA PLANT K	0.009%	88.438%
2600	SUMCO CORPORATI	0.009%	88.447%
2601	SYSTEX CORPORAT	0.009%	88.455%
2602	ARCS CO LTD	0.009%	88.464%
2603	PROTECTOR FORSI	0.009%	88.473%
2604	ROYAL BK SCOT G	0.009%	88.482%
2605	TOX FREE SOLUTI	0.009%	88.490%
2606	GENWORTH MORTGA	0.009%	88.499%
2607	ARISAWA MFG CO	0.009%	88.508%
2608	AUTOBACS SEVEN	0.009%	88.516%
2609	ADITYA BIRLA FA	0.009%	88.525%
2610	TRENCOR	0.009%	88.534%
2611	MATSUYA FOODS C	0.009%	88.542%
2612	EARTH CHEMICAL	0.009%	88.551%
2613	YAMABIKO CORP	0.009%	88.560%
2614	BAUER AG	0.009%	88.568%
2615	SHINDENGEN ELEC	0.009%	88.577%
2616	MERCURIES LIFE	0.009%	88.585%
2617	XEBIO CO	0.009%	88.594%
2618	TSI HOLDINGS CO	0.009%	88.603%
2619	BEIJING CAP LAN	0.009%	88.611%
2620	CIA SANEAMENTO	0.009%	88.620%
2621	TERNA RETE ELET	0.009%	88.628%
2622	ROYAL CO	0.009%	88.637%
2623	FINOLEX CABLES	0.009%	88.646%
2624	UNISEM (M) BHD	0.009%	88.654%
2625	CHEMRING GROUP	0.009%	88.663%
2626	FINECOBANK BANC	0.009%	88.671%
2627	CELLCOM ISRAEL	0.009%	88.680%
2628	TXC CORPN	0.009%	88.688%
2629	INTERROLL HOLDI	0.009%	88.697%
2630	GREENTOWN SERVI	0.009%	88.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	STEF-TFE NEW	0.009%	88.714%
2632	DAH CHONG HONG	0.009%	88.723%
2633	IMP DEL DES Y E	0.009%	88.731%
2634	KONGSBERG AUTOM	0.009%	88.740%
2635	JINDAL SAW LTD	0.009%	88.748%
2636	KANSAI PAINT CO	0.009%	88.757%
2637	BK OF NAGOYA	0.009%	88.765%
2638	RUENTEXIndustr	0.009%	88.774%
2639	EVERLIGHT ELECT	0.009%	88.782%
2640	FENG HSIN IRON&	0.009%	88.791%
2641	CHROMA ATE INC	0.008%	88.799%
2642	WALSIN TECHNOLO	0.008%	88.808%
2643	QUALITY HOUSES	0.008%	88.816%
2644	SUNNINGDALE TEC	0.008%	88.825%
2645	SOC BAINS DE ME	0.008%	88.833%
2646	SOHGO SECURITY	0.008%	88.842%
2647	PEARSON STK	0.008%	88.850%
2648	ATUL LTD	0.008%	88.859%
2649	ALMA MEDIA CORP	0.008%	88.867%
2650	DRAEGERWERK AG	0.008%	88.876%
2651	GT CAPITAL HOLD	0.008%	88.884%
2652	TSRC CORP	0.008%	88.893%
2653	UOA DEVELOPMENT	0.008%	88.901%
2654	MIKUNI CORP	0.008%	88.909%
2655	LING SEN PRECIS	0.008%	88.918%
2656	EVEN CONSTRUCTO	0.008%	88.926%
2657	SHIONOGI & CO	0.008%	88.935%
2658	MITSUBA CORP	0.008%	88.943%
2659	THAI AIRWAYS IN	0.008%	88.952%
2660	SINFONIA TECHNO	0.008%	88.960%
2661	ACACIA MINING	0.008%	88.968%
2662	SOL SPA	0.008%	88.977%
2663	WAKITA & CO	0.008%	88.985%
2664	WHAN IN PHARMAC	0.008%	88.994%
2665	BURCKHARDT COMP	0.008%	89.002%
2666	AUSTRALIAN AGRI	0.008%	89.010%
2667	MAJOR CINEPLEX	0.008%	89.019%
2668	CITIC 1616 HLDG	0.008%	89.027%
2669	HEADLAM GROUP	0.008%	89.036%
2670	EVERGREEN MARIN	0.008%	89.044%
2671	HONG LEONG BANK	0.008%	89.052%
2672	CEWE COLOR HLDG	0.008%	89.061%
2673	SAIZERIYA COMPA	0.008%	89.069%
2674	MOCHIDA PHARM C	0.008%	89.077%
2675	DAI-DAN CO	0.008%	89.086%
2676	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.008%	89.094%
2677	MCJ CO LTD	0.008%	89.103%
2678	DAIWABO CO LTD	0.008%	89.111%
2679	D.A. CONSORTIUM	0.008%	89.119%
2680	PAN JIT INTERNA	0.008%	89.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	TATA CHEMICALS	0.008%	89.136%
2682	TAICHUNG	0.008%	89.144%
2683	BENETEAU	0.008%	89.152%
2684	AUTO TRADER GRO	0.008%	89.161%
2685	NOBIA AB NEW	0.008%	89.169%
2686	JOSHIN DENKI CO	0.008%	89.177%
2687	SIGURD MICROELE	0.008%	89.186%
2688	DALMIA BHARAT L	0.008%	89.194%
2689	GAMESA CORP TEC	0.008%	89.202%
2690	BRILLIANCE CHIN	0.008%	89.211%
2691	CHENG SHIN RUBB	0.008%	89.219%
2692	ORIENT OVERSEAS	0.008%	89.227%
2693	SONY FINANCIAL	0.008%	89.236%
2694	ENERGIAS DO BRA	0.008%	89.244%
2695	TAKKT AG	0.008%	89.252%
2696	UNITED UTILITIE	0.008%	89.260%
2697	YULON MOTOR	0.008%	89.269%
2698	CMBC CAPITAL HO	0.008%	89.277%
2699	MIZUNO CORP	0.008%	89.285%
2700	CHAUN-CHOUNG TE	0.008%	89.293%
2701	BANK OF INDIA C	0.008%	89.302%
2702	ANGLO AMERICAN	0.008%	89.310%
2703	UNITED SUPER MA	0.008%	89.318%
2704	AXIATA GROUP	0.008%	89.326%
2705	ARN MONDADORI E	0.008%	89.335%
2706	JOEL-JERUSALEM	0.008%	89.343%
2707	TAMURA CORP	0.008%	89.351%
2708	VALID SOLUCOES	0.008%	89.359%
2709	CORETRONICS COR	0.008%	89.367%
2710	KANAMOTO CO LTD	0.008%	89.376%
2711	SAGE GROUP PLC/	0.008%	89.384%
2712	NIHON NOHYAKU	0.008%	89.392%
2713	ERCROS SA	0.008%	89.400%
2714	WOORI BANK SPON ADR ADR	0.008%	89.408%
2715	GRUPO SIMEC S.A	0.008%	89.417%
2716	UMS HLDGS LTD	0.008%	89.425%
2717	MAGYAR TELEKOM	0.008%	89.433%
2718	TI FINANCIAL HO	0.008%	89.441%
2719	KINGSTON COMM(H	0.008%	89.449%
2720	NICHII GAKKAN C	0.008%	89.458%
2721	FORMULA SYST(19	0.008%	89.466%
2722	SIMMTECH CO LTD	0.008%	89.474%
2723	EZ TEC EMPREEND	0.008%	89.482%
2724	MISUMI CORPORAT	0.008%	89.490%
2725	DAEWOONG CO LTD	0.008%	89.498%
2726	BONAVA AB - B S	0.008%	89.506%
2727	FUYAO GLASS IND	0.008%	89.515%
2728	SANSHA ELECTRIC	0.008%	89.523%
2729	SHOWA SANGYO CO	0.008%	89.531%
2730	BORUSSIA DORTMU	0.008%	89.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	RENHE COMMERCIA	0.008%	89.547%
2732	SUMMIT R/EST HL	0.008%	89.555%
2733	GRINDROD LIMITE	0.008%	89.563%
2734	SURTECO SE	0.008%	89.571%
2735	SUNWAY BHD	0.008%	89.580%
2736	SFA ENGINEERING	0.008%	89.588%
2737	CELLNEX TELECOM	0.008%	89.596%
2738	LT GROUP INC	0.008%	89.604%
2739	FUJI MEDIA HOLD	0.008%	89.612%
2740	BELLAMY'S AUSTR	0.008%	89.620%
2741	YUNG TAY ENGINE	0.008%	89.628%
2742	NITTO BOSEKI CO	0.008%	89.636%
2743	DE LA RUE	0.008%	89.644%
2744	ANADOLU EFES BI	0.008%	89.652%
2745	REDES ENERGETIC	0.008%	89.660%
2746	IMMOFINANZ IMMO	0.008%	89.669%
2747	KOREA CIRCUIT C	0.008%	89.677%
2748	TEXWINCA HLDGS	0.008%	89.685%
2749	LG HAUSYS LTD	0.008%	89.693%
2750	TONG YANG INDUS	0.008%	89.701%
2751	TAIHEI DENGYO	0.008%	89.709%
2752	HKR INTL LTD	0.008%	89.717%
2753	OLAM INTERNATIO	0.008%	89.725%
2754	DEVRO	0.008%	89.733%
2755	NETIA SA	0.008%	89.741%
2756	OKINAWA ELEC PO	0.008%	89.749%
2757	KARUR VYSYA BAN	0.008%	89.757%
2758	VECTOR INC	0.008%	89.765%
2759	SUMITOMO TITANI	0.008%	89.773%
2760	SITC INTERNATIO	0.008%	89.781%
2761	DNO INTERNATION	0.008%	89.789%
2762	GLOBE TELECOM I	0.008%	89.797%
2763	HU LANE ASSOCIA	0.008%	89.805%
2764	SMARTONE TELECO	0.008%	89.813%
2765	NRW HOLDINGS LT	0.008%	89.821%
2766	DOMAIN HOLDINGS	0.008%	89.829%
2767	CHIPBOND TECHNO	0.008%	89.837%
2768	SANSHIN ELECTRO	0.008%	89.845%
2769	ECLAT TEXTILE C	0.008%	89.853%
2770	ASCOPIAVE SPA	0.008%	89.861%
2771	AEON FANTASY CO	0.008%	89.869%
2772	CHINA RAILWAY G	0.008%	89.877%
2773	PRESTIGE INTERN	0.008%	89.885%
2774	HISAKA WORKS LT	0.008%	89.893%
2775	GREENCROSS LTD	0.008%	89.901%
2776	WILSON BAYLY HO	0.008%	89.909%
2777	ECO WORLD DEVL	0.008%	89.917%
2778	TALK TALK TELEC	0.008%	89.925%
2779	BANPU PUBLIC CO	0.008%	89.933%
2780	DEUTSCHE BETEI	0.008%	89.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	SMK CORP	0.008%	89.948%
2782	RAISIO YHTYMA O	0.008%	89.956%
2783	HEXAWARE TECHNO	0.008%	89.964%
2784	MORINAGA & CO	0.008%	89.972%
2785	SUESS MICRO TEC	0.008%	89.980%
2786	NISSIN CORP	0.008%	89.988%
2787	LIVART CO LTD	0.008%	89.996%
2788	CHINA SHIPPING	0.008%	90.004%
2789	COSCO HOLDINGS	0.008%	90.012%
2790	PRUKSA HOLDING	0.008%	90.019%
2791	BT INVESTMENT M	0.008%	90.027%
2792	HAITONG SECURIT	0.008%	90.035%
2793	YANGTZE OPT FIB	0.008%	90.043%
2794	CONSORT MEDICAL	0.008%	90.051%
2795	PARIS ORLEANS S	0.008%	90.059%
2796	VITTORIA ASSICU	0.008%	90.067%
2797	DEXERIALS CORP	0.008%	90.074%
2798	HERMES INTL	0.008%	90.082%
2799	ISC CO LTD	0.008%	90.090%
2800	BILIA AB	0.008%	90.098%
2801	CAPRO CORPN	0.008%	90.106%
2802	SHANGHAI ELECTR	0.008%	90.114%
2803	SWECO AB	0.008%	90.122%
2804	SEAH BESTEEL CO	0.008%	90.129%
2805	GRUMA SA DE CV	0.008%	90.137%
2806	ASAHI DIAMOND I	0.008%	90.145%
2807	CHINA OIL & GAS	0.008%	90.153%
2808	PALTAC CORP	0.008%	90.161%
2809	NOMURA CO LTD	0.008%	90.169%
2810	HIGASHI NIHON H	0.008%	90.176%
2811	PREMIER FOODS	0.008%	90.184%
2812	KUNGSLEDEN AB N	0.008%	90.192%
2813	CHINA LIFE INSU	0.008%	90.200%
2814	SHELL REFINING(0.008%	90.208%
2815	SAES GETTERS	0.008%	90.215%
2816	OLYMPUS OPTICAL	0.008%	90.223%
2817	BML INC	0.008%	90.231%
2818	SEMICONDUCTOR M	0.008%	90.239%
2819	TOSEI CORP	0.008%	90.246%
2820	SENEX ENERGY LT	0.008%	90.254%
2821	GRUPO ARGOS S.A	0.008%	90.262%
2822	SHIBUYA KOGYO C	0.008%	90.270%
2823	AUCKLAND INTERN	0.008%	90.277%
2824	TAIWAN COGENERA	0.008%	90.285%
2825	FOSTER ELECTRIC	0.008%	90.293%
2826	GLORIA MATERIAL	0.008%	90.300%
2827	PARAMOUNT BED H	0.008%	90.308%
2828	NIPPON CHEM IND	0.008%	90.316%
2829	DAIDO METAL CO	0.008%	90.324%
2830	EUROMONEY INST	0.008%	90.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	DAEWOO INTERNAT	0.008%	90.339%
2832	KENDA RUBBER IN	0.008%	90.347%
2833	PT TAMBANG BATU	0.008%	90.354%
2834	ZHAOJIN MINING	0.008%	90.362%
2835	EUROPAC PAPELES	0.008%	90.370%
2836	RECHI PRECISION	0.008%	90.377%
2837	TOPY INDUSTRIES	0.008%	90.385%
2838	METAWATER CO LT	0.008%	90.393%
2839	VESTEL ELECTRON	0.008%	90.401%
2840	UNION BNK OF IN	0.008%	90.408%
2841	KUKDO CHEMICAL	0.008%	90.416%
2842	SUNGWOO HITECH	0.008%	90.424%
2843	SK GAS	0.008%	90.431%
2844	H. LUNDBECK A/S	0.008%	90.439%
2845	HYUNDAI MIPO DO	0.008%	90.447%
2846	GET NICE HOLDIN	0.008%	90.454%
2847	PHISON ELECTRON	0.008%	90.462%
2848	CIELO SA	0.008%	90.470%
2849	SINOPEC KANTONS	0.008%	90.477%
2850	GALAXY RESOURCE	0.008%	90.485%
2851	TOCALO CO LTD	0.008%	90.492%
2852	INTILAND DEVPT	0.008%	90.500%
2853	EREX CO LTD	0.008%	90.508%
2854	ITAU UNIBANCO H	0.008%	90.515%
2855	BEGA CHEESE LTD	0.008%	90.523%
2856	ALBIOMA	0.008%	90.531%
2857	TOWA BANK	0.008%	90.538%
2858	JOLLIBEE FOODS	0.008%	90.546%
2859	YAOKO CO	0.008%	90.553%
2860	ORIOR AG	0.008%	90.561%
2861	JIANGSU EXPRESS	0.008%	90.569%
2862	UTD INTERNET AG	0.008%	90.576%
2863	HUNTER DOUGLAS	0.008%	90.584%
2864	BRF SA	0.008%	90.591%
2865	SHIKOKU CHEMICA	0.008%	90.599%
2866	ACTER CO LTD	0.008%	90.607%
2867	SOUTH INDIA BAN	0.008%	90.614%
2868	INTERNATIONAL M	0.008%	90.622%
2869	HANSSEM CO	0.008%	90.629%
2870	NIIT TECHNOLOGI	0.008%	90.637%
2871	RHONE-KLINIKUM	0.008%	90.644%
2872	COMPAGNIE DES A	0.008%	90.652%
2873	BIOCON	0.008%	90.660%
2874	STARZEN CO LTD	0.008%	90.667%
2875	UKC HOLDINGS CO	0.008%	90.675%
2876	SPIE SA	0.008%	90.682%
2877	SHENG SIONG GRO	0.008%	90.690%
2878	TOKYO STEEL MFG	0.008%	90.697%
2879	KINGDEE INTERNA	0.008%	90.705%
2880	MARR SPA	0.008%	90.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	V TECHNOLOGY	0.008%	90.720%
2882	ALPEK SAB	0.008%	90.728%
2883	ASTELLAS PHARMA	0.008%	90.735%
2884	PRESS KOGYO CO	0.008%	90.743%
2885	DAIICHI JITSUGY	0.008%	90.750%
2886	PROVIDENT FINAN	0.008%	90.758%
2887	INFOMART CORP	0.008%	90.765%
2888	TATA MOTORS LTD	0.008%	90.773%
2889	KEISEI ELEC RY	0.008%	90.780%
2890	BELC CO LTD	0.008%	90.788%
2891	SERIA CO LTD	0.008%	90.795%
2892	SAKAI CHEMICAL	0.008%	90.803%
2893	VAN LANSCHOT NV	0.008%	90.810%
2894	SKISTAR AB	0.008%	90.818%
2895	EUGENE CORP	0.008%	90.825%
2896	BRODRENE HARTMA	0.007%	90.833%
2897	CAPITAL SECURIT	0.007%	90.840%
2898	PARK 24 CO	0.007%	90.848%
2899	TRAVELSKY TECHN	0.007%	90.855%
2900	TAISHO PHARMACE	0.007%	90.863%
2901	DAOU TECHNOLOGY	0.007%	90.870%
2902	SINARMAS LAND	0.007%	90.878%
2903	HAVELLS INDIA L	0.007%	90.885%
2904	ASAHI CO LTD	0.007%	90.893%
2905	F&A AQUA HOLDIN	0.007%	90.900%
2906	AIA ENGINEERING	0.007%	90.907%
2907	KARDEMIR KARABU	0.007%	90.915%
2908	HIDAY HIDAKA CO	0.007%	90.922%
2909	JAPAN PETROLEUM	0.007%	90.930%
2910	SUNSHINE 10	0.007%	90.937%
2911	RIB SOFTWARE AG	0.007%	90.945%
2912	SHIZUOKAGAS CO	0.007%	90.952%
2913	INTERNET INITIA	0.007%	90.959%
2914	CHOW TAI FOOK J	0.007%	90.967%
2915	KINSUS INTERCON	0.007%	90.974%
2916	INFICON HOLDING	0.007%	90.982%
2917	ALPEN CO LTD	0.007%	90.989%
2918	KAKAKU.COM INC	0.007%	90.996%
2919	POLYPIPE GROUP	0.007%	91.004%
2920	SHANGHAI JIN JI	0.007%	91.011%
2921	CHINA STEEL CHE	0.007%	91.018%
2922	SOHU.COM INC	0.007%	91.026%
2923	TAV HAVALIMANLA	0.007%	91.033%
2924	SAMSUNG TECHWIN	0.007%	91.041%
2925	ROCK FIELD CO	0.007%	91.048%
2926	SOCO INTERNATIO	0.007%	91.055%
2927	JAMCO COPORATIN	0.007%	91.063%
2928	WOWOW INC	0.007%	91.070%
2929	G.U.D. HOLDINGS	0.007%	91.077%
2930	SINGAPORE FINAN	0.007%	91.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	ASIA VITAL COMP	0.007%	91.092%
2932	CHESNARA PLC	0.007%	91.099%
2933	NSD CO LTD	0.007%	91.107%
2934	ON-BRIGHT ELECT	0.007%	91.114%
2935	HAMBURGER HAFEN	0.007%	91.121%
2936	DYNAPACK INTL T	0.007%	91.129%
2937	DAE DUCK ELECTR	0.007%	91.136%
2938	CONSTRUCCIONES	0.007%	91.143%
2939	ASTRA AGRO LEST	0.007%	91.150%
2940	INABA DENKISANG	0.007%	91.158%
2941	SANTAM	0.007%	91.165%
2942	DAISHIN SECURIT	0.007%	91.172%
2943	CHINA MACHINERY	0.007%	91.180%
2944	KINPO ELECTRONI	0.007%	91.187%
2945	ELECTRA	0.007%	91.194%
2946	CONTACT ENERGY	0.007%	91.201%
2947	CIA TRANSM ENER	0.007%	91.209%
2948	ITV PLC	0.007%	91.216%
2949	TORRENT PHARM	0.007%	91.223%
2950	mitsui MINING C	0.007%	91.230%
2951	DENYO CO	0.007%	91.238%
2952	ITALMOBILIARE S	0.007%	91.245%
2953	SPARKASSEN IMMO	0.007%	91.252%
2954	MARCOPOLO SA	0.007%	91.259%
2955	MERSEN SA	0.007%	91.266%
2956	INFOCOM CORP	0.007%	91.274%
2957	BUREAU VERITAS	0.007%	91.281%
2958	FUSO CHEMICAL C	0.007%	91.288%
2959	JUKI CORP	0.007%	91.295%
2960	VODACOM GP-PRPT	0.007%	91.302%
2961	ADANI ENTERPRIS	0.007%	91.310%
2962	SALMAR ASA	0.007%	91.317%
2963	SEIKAGAKU CORP	0.007%	91.324%
2964	HIROSE ELECTRIC	0.007%	91.331%
2965	NICHIHA CORP	0.007%	91.338%
2966	OTSUKA CORP	0.007%	91.346%
2967	GMR INFRASTRUCT	0.007%	91.353%
2968	ABC-MART INC	0.007%	91.360%
2969	DEUTZ AG	0.007%	91.367%
2970	SUNPLUS TECHNOL	0.007%	91.374%
2971	FUJI SEAL INC	0.007%	91.381%
2972	AVANZA BANK HOL	0.007%	91.388%
2973	KYOKUYO CO LTD	0.007%	91.396%
2974	THAI UNION GROU	0.007%	91.403%
2975	GEOX S.P.A.	0.007%	91.410%
2976	MERMAID MARINE	0.007%	91.417%
2977	ZORLU ENRJI	0.007%	91.424%
2978	REDCO PROPRTIE	0.007%	91.431%
2979	KARDEX	0.007%	91.438%
2980	ROLAND DG CORP	0.007%	91.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	SHINNIHON CORP	0.007%	91.453%
2982	NORITAKE CO	0.007%	91.460%
2983	AVEX GROUP HOLD	0.007%	91.467%
2984	NOJIMA CORP	0.007%	91.474%
2985	GRUPO NUTRESA S	0.007%	91.481%
2986	ELBIT SYSTEMS L	0.007%	91.488%
2987	CHINA SILVER GR	0.007%	91.495%
2988	JAPARA HEALTHCA	0.007%	91.502%
2989	DAIKYONISHIKAWA	0.007%	91.509%
2990	O-NET COMMUNICA	0.007%	91.516%
2991	RINNAI CORP	0.007%	91.523%
2992	CT ENVIRONMENTA	0.007%	91.530%
2993	CHINA SINGYES S	0.007%	91.538%
2994	CHINA BILLS FIN	0.007%	91.545%
2995	SOITEC	0.007%	91.552%
2996	SEMEN GRESIK	0.007%	91.559%
2997	VIRTUS HEALTH L	0.007%	91.566%
2998	MULTIPLAN EMPRE	0.007%	91.573%
2999	YIRENDAI LTD AD	0.007%	91.580%
3000	RIKEN CORP	0.007%	91.587%
3001	WALLISER KANTON	0.007%	91.594%
3002	XING AG	0.007%	91.601%
3003	MALAYSIA MINING	0.007%	91.608%
3004	ALK-ABELLO A/S	0.007%	91.615%
3005	FUJITEC CO	0.007%	91.622%
3006	RELIGARE HEALTH	0.007%	91.629%
3007	BR MALLS PARTIC	0.007%	91.636%
3008	CHUNG HSIN ELEC	0.007%	91.643%
3009	HANSOL LCD INC	0.007%	91.650%
3010	TAINAN SPINNING	0.007%	91.657%
3011	KENTUCKY FRIED	0.007%	91.664%
3012	IP GROUP	0.007%	91.671%
3013	LOOKERS PLC	0.007%	91.678%
3014	CHUBU SHIRYO CO	0.007%	91.684%
3015	NAMURA SHIPBUIL	0.007%	91.691%
3016	GLENMARK PHARM	0.007%	91.698%
3017	BRUNEL INTL	0.007%	91.705%
3018	SGS SA-REG COMM	0.007%	91.712%
3019	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	91.719%
3020	INV LA CONSTRUC	0.007%	91.726%
3021	HOSHIZAKI ELECT	0.007%	91.733%
3022	AUSTRALIAN PHAR	0.007%	91.740%
3023	KRBL LTD	0.007%	91.747%
3024	SANSIRI PUBLIC	0.007%	91.754%
3025	JAIPRAKASH ASSO	0.007%	91.761%
3026	AUSTAL LTD	0.007%	91.767%
3027	LIVZON PHARMACE	0.007%	91.774%
3028	TED BAKER PLC	0.007%	91.781%
3029	TALGO SA	0.007%	91.788%
3030	KOTAK MAHINDRA	0.007%	91.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	COMBA TELECOM S	0.007%	91.802%
3032	AKITA BANK	0.007%	91.809%
3033	AICHI STEEL WOR	0.007%	91.816%
3034	ASSOCD INTL HOT	0.007%	91.822%
3035	BLUE LABEL TELE	0.007%	91.829%
3036	NITTETSU MINING	0.007%	91.836%
3037	AMARA RAJA BATT	0.007%	91.843%
3038	TYMAN PLC	0.007%	91.850%
3039	CHANGYOU.COM LTD ADR ADR	0.007%	91.857%
3040	WELSPUN INDIA L	0.007%	91.864%
3041	SOLARTECH INTL	0.007%	91.870%
3042	Ayala Land Inc	0.007%	91.877%
3043	GWA GROUP LTD	0.007%	91.884%
3044	SRI TRANG AGRO	0.007%	91.891%
3045	NETUREN CO	0.007%	91.898%
3046	REFRESCO GROUP	0.007%	91.905%
3047	JUSTSYSTEM	0.007%	91.911%
3048	HOKUTO CORP	0.007%	91.918%
3049	ULTRAPAR PARTIC	0.007%	91.925%
3050	HOKUETSU BANK	0.007%	91.932%
3051	ARCADYAN TECHNO	0.007%	91.939%
3052	YOKOHAMA REITO	0.007%	91.945%
3053	TARENA INTERNATIONAL INC ADR ADR USD.001	0.007%	91.952%
3054	SWEDISH MATCH C	0.007%	91.959%
3055	ROO HSING	0.007%	91.966%
3056	FAES FARMA SA	0.007%	91.973%
3057	DABUR INDIA LTD	0.007%	91.979%
3058	CORP INMOBILIAR	0.007%	91.986%
3059	MOBILEONE LTD.	0.007%	91.993%
3060	BETSSON AB	0.007%	92.000%
3061	MULTIPLUS SA	0.007%	92.006%
3062	NIPPON YUSOKI C	0.007%	92.013%
3063	UMW HLDGS BERHA	0.007%	92.020%
3064	BK OF SAGA	0.007%	92.027%
3065	KAMEI CORP	0.007%	92.033%
3066	FUKUI BANK	0.007%	92.040%
3067	DEA CAPITAL SPA	0.007%	92.047%
3068	ROBERTET SA	0.007%	92.054%
3069	BOC AVIATION LT	0.007%	92.060%
3070	MINATO BANK	0.007%	92.067%
3071	BOIRON	0.007%	92.074%
3072	FORTIS HLTH (IN	0.007%	92.081%
3073	YUHAN CORP	0.007%	92.087%
3074	ELITE SEMICONDU	0.007%	92.094%
3075	HOCHIKI CORPORA	0.007%	92.101%
3076	LONMIN PLC	0.007%	92.107%
3077	HK & CHINA GAS	0.007%	92.114%
3078	NOVA MEASURING	0.007%	92.121%
3079	UNITECH PRINTED	0.007%	92.128%
3080	BANK OF CHONGQI	0.007%	92.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	HOSOKAWA MICRON	0.007%	92.141%
3082	GLAXOSMITHKLINE	0.007%	92.148%
3083	DONG-A SOCIO	0.007%	92.154%
3084	NORWEGIAN AIR S	0.007%	92.161%
3085	YOROZU CORP	0.007%	92.168%
3086	SIIX CORPORATIO	0.007%	92.175%
3087	ACANDO AB	0.007%	92.181%
3088	INDIA CEMENTS	0.007%	92.188%
3089	MGI COUTIER	0.007%	92.195%
3090	AMBUJA CEMENTS	0.007%	92.201%
3091	ZOJIRUSHI CORP	0.007%	92.208%
3092	SODICK CO	0.007%	92.215%
3093	Goldcrest Co.,	0.007%	92.221%
3094	WCT HOLDINGS BH	0.007%	92.228%
3095	STELLA CHEMIFA	0.007%	92.235%
3096	NITORI CO LTD	0.007%	92.241%
3097	COROMANDEL INTL	0.007%	92.248%
3098	YURTEC CORPORAT	0.007%	92.255%
3099	ALONY HETZ	0.007%	92.261%
3100	BINCK NV	0.007%	92.268%
3101	NOBINA AB	0.007%	92.275%
3102	TAKEUCHI MANUFA	0.007%	92.281%
3103	BAVARIAN NORDIC	0.007%	92.288%
3104	TYC BROTHER IND	0.007%	92.295%
3105	NOKIA CORP ADR	0.007%	92.301%
3106	DONG-A ST CO LT	0.007%	92.308%
3107	SATO CORP	0.007%	92.314%
3108	SALVATORE FERRA	0.007%	92.321%
3109	FAR EAST DEPT	0.007%	92.328%
3110	TECNICAS REUNID	0.007%	92.334%
3111	TEKKEN CORP	0.007%	92.341%
3112	JG SUMMIT HLDGS	0.007%	92.348%
3113	ALPHA NETWORKS	0.007%	92.354%
3114	HIROCA HOLDINGS	0.007%	92.361%
3115	LAOX CO	0.007%	92.367%
3116	ELECNOR SA	0.007%	92.374%
3117	SHINKO PLANTECH	0.007%	92.381%
3118	FUCHS PETRO AG	0.007%	92.387%
3119	LINK ADMINISTRA	0.007%	92.394%
3120	CHINA RAILWAY S	0.007%	92.400%
3121	SWISSQUOTE GP H	0.007%	92.407%
3122	GCL NEW ENERGY	0.007%	92.414%
3123	CHINA ANIMATION	0.007%	92.420%
3124	TICON INDUSTRIA	0.007%	92.427%
3125	DYDO DRINCO INC	0.007%	92.433%
3126	CHINA GREENLAND	0.007%	92.440%
3127	TRINITY MIRROR	0.007%	92.447%
3128	NITTOKU ENG CO	0.007%	92.453%
3129	CHINA LIFE INSURANCE CO ADR ADR	0.007%	92.460%
3130	BURSON GROUP LT	0.007%	92.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	IRISH CONTINENT	0.007%	92.473%
3132	FALCK RENEWABLE	0.007%	92.480%
3133	POLA ORBIS HLDG	0.007%	92.486%
3134	PRECIOUS SHIPPI	0.007%	92.493%
3135	TIANJIN PORT DE	0.007%	92.499%
3136	CORP COMERCI SA	0.007%	92.506%
3137	SAGAMI RAILWAY	0.007%	92.512%
3138	OBEROI REALTY L	0.007%	92.519%
3139	BEZEQ ISRAEL TE	0.007%	92.525%
3140	OCEAN YIELD ASA	0.007%	92.532%
3141	SANTOS BRASIL P	0.007%	92.539%
3142	MARINE HARVEST	0.007%	92.545%
3143	TIME DOTCOM BHD	0.007%	92.552%
3144	CIA DE DIST INT	0.007%	92.558%
3145	MALAYSIAN RES C	0.007%	92.565%
3146	STOCK SPIRITS G	0.007%	92.571%
3147	TOPPAN FORMS	0.007%	92.578%
3148	INAGEYA CO LTD	0.007%	92.584%
3149	TELEVISION BROA	0.007%	92.591%
3150	COSMOS PHARMACE	0.007%	92.597%
3151	TIKKURILA OY	0.007%	92.604%
3152	NAKANISHI INC	0.007%	92.610%
3153	CYFROWY POLSAT	0.007%	92.617%
3154	RTL GROUP SA	0.007%	92.623%
3155	NITTO ELECTRIC	0.007%	92.630%
3156	GUANGSHEN RAILW	0.007%	92.636%
3157	MOTECH INDUSTRI	0.007%	92.643%
3158	EVN AG	0.007%	92.649%
3159	MK ELECTRON	0.006%	92.656%
3160	LONKING HOLDING	0.006%	92.662%
3161	SEASPAN CORP	0.006%	92.669%
3162	SEIKITOKYU KOGY	0.006%	92.675%
3163	ORION CORP	0.006%	92.682%
3164	LOTTE NON-LIFE	0.006%	92.688%
3165	SOCIEDAD MATRIZ	0.006%	92.695%
3166	CHOFU SEISAKUSH	0.006%	92.701%
3167	MAX CO	0.006%	92.708%
3168	CALIDA HLDG	0.006%	92.714%
3169	LIG NEX1 CO LTD	0.006%	92.721%
3170	GREAT EASTERN H	0.006%	92.727%
3171	HC INTERNATIONAL	0.006%	92.734%
3172	BOYAA INTERACTI	0.006%	92.740%
3173	MUSASHI SEIMITS	0.006%	92.747%
3174	NORTH MINING SH	0.006%	92.753%
3175	GPO FIN INTERAC	0.006%	92.759%
3176	SHANGHAI DASHEN	0.006%	92.766%
3177	IPCA LABORATORI	0.006%	92.772%
3178	TECO ELEC&MACHI	0.006%	92.779%
3179	CHINA LONGYUAN	0.006%	92.785%
3180	ROJANA INDUSTRI	0.006%	92.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	THAI MILITARY B	0.006%	92.798%
3182	NEC CAPITAL SOL	0.006%	92.804%
3183	BANDO CHEMICAL	0.006%	92.811%
3184	RALLYE	0.006%	92.817%
3185	AISAN INDUSTRY	0.006%	92.824%
3186	CEMEX LATAM HLD	0.006%	92.830%
3187	KH NEOCHEM CO L	0.006%	92.836%
3188	COMMUNISIS PLC	0.006%	92.843%
3189	DAISO CO	0.006%	92.849%
3190	ASSOCIATED BRIT	0.006%	92.856%
3191	PANIN FINANCIAL	0.006%	92.862%
3192	DR.CI:LABO CO L	0.006%	92.868%
3193	NAMCHOW CHEMICA	0.006%	92.875%
3194	TRUSCO NAKAYAMA	0.006%	92.881%
3195	SALINI IMPREGIL	0.006%	92.887%
3196	TAMRON CO LTD	0.006%	92.894%
3197	NEXEN TIRE CORP	0.006%	92.900%
3198	JM FINANCIAL	0.006%	92.907%
3199	FASTIGHETS AB B	0.006%	92.913%
3200	TOWA CORP	0.006%	92.919%
3201	FUJITSU KIDEN	0.006%	92.926%
3202	WALTON ADVANCED	0.006%	92.932%
3203	HEINEKEN MALAYS	0.006%	92.938%
3204	DEVELOPMENT SEC	0.006%	92.945%
3205	ANGLO PACIFIC G	0.006%	92.951%
3206	PETS AT HOME GR	0.006%	92.957%
3207	SINOFERT HOLDIN	0.006%	92.964%
3208	MATSUI SECURITI	0.006%	92.970%
3209	CONCENTRIC AB	0.006%	92.976%
3210	AGRITRADE RESOU	0.006%	92.983%
3211	BANK PEMBANGUNA	0.006%	92.989%
3212	MARUDAI FOOD CO	0.006%	92.995%
3213	DMCI HLDGS INC	0.006%	93.001%
3214	ESPEC CORP	0.006%	93.008%
3215	UOB-KAY HIAN HO	0.006%	93.014%
3216	CAREER TECHNOLO	0.006%	93.020%
3217	CSBC CORPORATIO	0.006%	93.027%
3218	ETERNAL CHEMICA	0.006%	93.033%
3219	NAGOYA RAILROAD	0.006%	93.039%
3220	ORIENTAL HLDGS	0.006%	93.045%
3221	MILBON CO	0.006%	93.052%
3222	KINEPOLIS GROUP	0.006%	93.058%
3223	SIGDO KOPPERS S	0.006%	93.064%
3224	ELIS SA	0.006%	93.071%
3225	GEMDALE PROPERT	0.006%	93.077%
3226	VEDANTA RESOURC	0.006%	93.083%
3227	TAIWAN SURFACE	0.006%	93.089%
3228	WIJAYA KARYA	0.006%	93.096%
3229	MATAHARI DEPART	0.006%	93.102%
3230	TIPP24 SE	0.006%	93.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	YOUNGONE CORP	0.006%	93.115%
3232	TAIWAN LAND DEV	0.006%	93.121%
3233	MARUWA CO LTD	0.006%	93.127%
3234	FINANCIAL PRODU	0.006%	93.133%
3235	SHINKONG SYNTHE	0.006%	93.140%
3236	IMF (AUSTRALIA)	0.006%	93.146%
3237	MIRAMAR HTEL &	0.006%	93.152%
3238	ULTRA TECH CEMC	0.006%	93.158%
3239	HK INTL CONSTR	0.006%	93.164%
3240	NIPPON THOMPSON	0.006%	93.171%
3241	RIKEN VITAMIN C	0.006%	93.177%
3242	STAR CRUISES LT	0.006%	93.183%
3243	COGOBUY GROUP	0.006%	93.189%
3244	ESSO (THAILAND)	0.006%	93.195%
3245	INDOCEMENT TUNG	0.006%	93.202%
3246	SOCOVEDSA SA	0.006%	93.208%
3247	HMC INVESTMENT	0.006%	93.214%
3248	T.HASEGAWA CO	0.006%	93.220%
3249	YOMIURI LAND CO	0.006%	93.226%
3250	HENKEL KGAA-BEA	0.006%	93.233%
3251	TAEKWANG IND CO	0.006%	93.239%
3252	DAEHAN FLOUR MI	0.006%	93.245%
3253	SPIRENT COMMUNI	0.006%	93.251%
3254	ITOCHU FUEL COR	0.006%	93.257%
3255	ZUG ESTATES HLD	0.006%	93.263%
3256	KUDELSKI S.A.	0.006%	93.270%
3257	KCE ELECTRONICS	0.006%	93.276%
3258	WIN SEMICONDUCT	0.006%	93.282%
3259	JAPAN CASH MACH	0.006%	93.288%
3260	CANON ELECTRONI	0.006%	93.294%
3261	MACQUARIE KOREA	0.006%	93.300%
3262	PARROT	0.006%	93.306%
3263	WILH. WILHELMSE	0.006%	93.312%
3264	ORIENT SEMICOND	0.006%	93.319%
3265	I.T LIMITED	0.006%	93.325%
3266	TELESITES SAB D	0.006%	93.331%
3267	RIDLEY CORP LTD	0.006%	93.337%
3268	PETRA DIAMONDS	0.006%	93.343%
3269	AEKYUNG PETROCH	0.006%	93.349%
3270	RONSHINE CHINA	0.006%	93.355%
3271	VZ HOLDING AG	0.006%	93.361%
3272	KURABO INDUSTRI	0.006%	93.367%
3273	BW LPG LTD	0.006%	93.373%
3274	MATAS AS	0.006%	93.380%
3275	OITA BANK	0.006%	93.386%
3276	TAKASAGO INTL C	0.006%	93.392%
3277	SUPERBLOCK PCL	0.006%	93.398%
3278	PCHOME ONLINE I	0.006%	93.404%
3279	MIQUEL Y COSTAS	0.006%	93.410%
3280	WANG ON GROUP	0.006%	93.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	SODEXHO ALLIANC	0.006%	93.422%
3282	ADHI KARYA PERS	0.006%	93.428%
3283	SHIPPING CP IND	0.006%	93.434%
3284	SINON CORP	0.006%	93.440%
3285	DONGKUKIndustr	0.006%	93.446%
3286	NICHIREKI CO LT	0.006%	93.452%
3287	ASIA HOLDINGS C	0.006%	93.458%
3288	CHINA EVERBRIGH	0.006%	93.464%
3289	SINTEX PLASTICS	0.006%	93.470%
3290	SAJO INDUSTRIES	0.006%	93.476%
3291	UNIVERSAL MEDIC	0.006%	93.482%
3292	ILIAD	0.006%	93.488%
3293	JAPAN PULP & PA	0.006%	93.494%
3294	SUPALAI PUBLIC	0.006%	93.500%
3295	SCHRODERS(NEW)	0.006%	93.506%
3296	SHOUGANG CNCRD	0.006%	93.512%
3297	CGN MEIYA POWER	0.006%	93.518%
3298	SONDA S.A.	0.006%	93.524%
3299	SEVEN WEST MEDI	0.006%	93.530%
3300	JAPAN EXCHANGE	0.006%	93.536%
3301	HARBOUR CENTRE	0.006%	93.542%
3302	TOWA PHARM CO L	0.006%	93.548%
3303	ERICSSON (LM) TEL SP ADR ADR	0.006%	93.554%
3304	ARATA CORP	0.006%	93.560%
3305	DE LICACY INDUS	0.006%	93.566%
3306	RYOSHOKU LTD	0.006%	93.572%
3307	DONGWON DEVELOP	0.006%	93.578%
3308	BANQUE CANTONAL	0.006%	93.584%
3309	CLEVO	0.006%	93.589%
3310	TUPY SA	0.006%	93.595%
3311	HYUNDAI ELEVATO	0.006%	93.601%
3312	SEAH STEEL	0.006%	93.607%
3313	HEARTLAND NEW Z	0.006%	93.613%
3314	CROSS-HARBOUR H	0.006%	93.619%
3315	BELL AG - REG	0.006%	93.625%
3316	PT BANK CENTRAL	0.006%	93.631%
3317	AICHI BANK	0.006%	93.637%
3318	EXCELSIOR MEDIC	0.006%	93.643%
3319	LION CORP	0.006%	93.649%
3320	ISEKI & CO	0.006%	93.655%
3321	BANK JABAR BANT	0.006%	93.661%
3322	DAIWA INDUSTRIE	0.006%	93.666%
3323	FRANCE BED HOLD	0.006%	93.672%
3324	ZOOPLA PROPERTY	0.006%	93.678%
3325	DRAEGERWERK KGA	0.006%	93.684%
3326	FARGLORY LAND D	0.006%	93.690%
3327	LUYE PHARMA GRO	0.006%	93.696%
3328	SAIBU GAS CO	0.006%	93.702%
3329	NIPPON SEISEN C	0.006%	93.707%
3330	TSUKISHIMA KIKA	0.006%	93.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	SHW AG	0.006%	93.719%
3332	BANCO DAVIVIEND	0.006%	93.725%
3333	TORIDOLL CORPOR	0.006%	93.731%
3334	CHIMEI MATERIAL	0.006%	93.737%
3335	RICH DEVELOPMEN	0.006%	93.742%
3336	TONGYANG LIFE I	0.006%	93.748%
3337	SRI REJEKI ISMA	0.006%	93.754%
3338	EVENT HOSPITALI	0.006%	93.760%
3339	JAMES HARDIE IN	0.006%	93.766%
3340	CIECH SA	0.006%	93.771%
3341	SUNDRUG CO LTD	0.006%	93.777%
3342	MITRA ADIPERKAS	0.006%	93.783%
3343	CHINA AIRCRAFT	0.006%	93.789%
3344	KUSURI NO AOKI	0.006%	93.795%
3345	ASSET MANAGERS	0.006%	93.800%
3346	DOUTOR NICHIRE	0.006%	93.806%
3347	JUST DIAL LTD	0.006%	93.812%
3348	GREEN SEAL HOLD	0.006%	93.818%
3349	GUJARAT MINERAL	0.006%	93.823%
3350	MARCO POLO DEV	0.006%	93.829%
3351	MALAYSIA BUILD	0.006%	93.835%
3352	VISTA LAND & LI	0.006%	93.841%
3353	PARTRON CO LTD	0.006%	93.846%
3354	GRUPO ROTOPLAS	0.006%	93.852%
3355	C C LAND HOLDIN	0.006%	93.858%
3356	TSURUMI MFG CO	0.006%	93.864%
3357	STARHUB LIMITED	0.006%	93.869%
3358	WARABEYA NICHY	0.006%	93.875%
3359	VIRBAC	0.006%	93.881%
3360	MONADELPHOUS GR	0.006%	93.887%
3361	GREAT EASTERN S	0.006%	93.892%
3362	KOZA ANADOLU ME	0.006%	93.898%
3363	L&K ENGINEERING	0.006%	93.904%
3364	UNIDEN CORP	0.006%	93.910%
3365	HOTA INDUSTRIAL	0.006%	93.915%
3366	RAMCO CEMENTS	0.006%	93.921%
3367	GESCO AG	0.006%	93.927%
3368	RYOYO ELECTRO C	0.006%	93.932%
3369	TAKASAGO THML E	0.006%	93.938%
3370	INFIGEN ENERGY	0.006%	93.944%
3371	SINOLINK WORLDW	0.006%	93.950%
3372	MCBRIDE PLC	0.006%	93.955%
3373	LI PENG ENTERPR	0.006%	93.961%
3374	FUKUDA DENSHI C	0.006%	93.967%
3375	GLOBAL YATIRIM	0.006%	93.972%
3376	KRESNA	0.006%	93.978%
3377	CHUGOKU ELEC PO	0.006%	93.984%
3378	COLOPLAST AS	0.006%	93.990%
3379	GRUPO INDUSTRIA	0.006%	93.995%
3380	DEPO AUTO PARTS	0.006%	94.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	GREATVIEW ASEPT	0.006%	94.007%
3382	PASONA GROUP IN	0.006%	94.012%
3383	GLOBAL MEDIACOM	0.006%	94.018%
3384	ZHONG AN REAL E	0.006%	94.024%
3385	SPEEDY HIRE PLC	0.006%	94.029%
3386	ACCOR	0.006%	94.035%
3387	HANNSTAR BOARD	0.006%	94.041%
3388	LEALEA ENTERPRI	0.006%	94.046%
3389	CHINA SHINEWAY	0.006%	94.052%
3390	SINGAMAS CONTAI	0.006%	94.058%
3391	BANK OF PHILIPP	0.006%	94.063%
3392	ODONTOPREV SA	0.006%	94.069%
3393	PERSISTENT SYST	0.006%	94.075%
3394	ALTRI SGPS S.A.	0.006%	94.080%
3395	KOMERCNI BANKA	0.006%	94.086%
3396	EMPRESAS LA POL	0.006%	94.092%
3397	TOURISM HOLDING	0.006%	94.097%
3398	MUHAK CO LTD	0.006%	94.103%
3399	BHARTI INFRATEL	0.006%	94.109%
3400	PETROPAVLOVSK	0.006%	94.114%
3401	BOUSTEAD HLDGS	0.006%	94.120%
3402	HIBIYA ENGINEER	0.006%	94.126%
3403	REGAL HOTELS IN	0.006%	94.131%
3404	TOCHIGI BANK	0.006%	94.137%
3405	TAKARA SHUZO CO	0.006%	94.143%
3406	HANWHA NON-LIFE	0.006%	94.148%
3407	ASANUMA CORP	0.006%	94.154%
3408	TIBET WATER RES	0.006%	94.160%
3409	GRUPO SECURITY	0.006%	94.165%
3410	BANCOLOMBIA SA	0.006%	94.171%
3411	ZEHNDER GROUP A	0.006%	94.177%
3412	TV ASAHI CORP	0.006%	94.182%
3413	TEIKOKU SEN-I C	0.006%	94.188%
3414	TOBISHIMA CORP	0.006%	94.193%
3415	EL PUERTO DE LI	0.006%	94.199%
3416	SONG WON IND	0.006%	94.205%
3417	EIGHTEENTH BANK	0.006%	94.210%
3418	NUFLARE TECHNOL	0.006%	94.216%
3419	ACHILLES CORP	0.006%	94.222%
3420	VARDHMAN TEXTIL	0.006%	94.227%
3421	SUMIDA ELECTRIC	0.006%	94.233%
3422	HAN JIN TRANSPO	0.006%	94.238%
3423	GENOMMA LAB INT	0.006%	94.244%
3424	HIMART CO LTD	0.006%	94.250%
3425	HOTELES CITY EX	0.006%	94.255%
3426	E-COMMODITIES H	0.006%	94.261%
3427	DANIELI & CO CO	0.006%	94.266%
3428	FIDEA HOLDINGS	0.006%	94.272%
3429	ARAKAWA CHEMICA	0.006%	94.278%
3430	SKY NETWORK TEL	0.006%	94.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.289%
3432	SHINKO SHOJI CO	0.006%	94.294%
3433	STEINHOFF INTER	0.006%	94.300%
3434	IRON FORCE INDU	0.006%	94.305%
3435	S1 CORP	0.006%	94.311%
3436	ZAKL AZOT W	0.006%	94.317%
3437	SESODA CORP	0.006%	94.322%
3438	TATA COMMUNICAT	0.006%	94.328%
3439	ASAHI HOLDINGS	0.006%	94.333%
3440	SIME DARBY PLAN	0.006%	94.339%
3441	KYOBO SECURITIE	0.006%	94.344%
3442	FUNAI ELECTRIC	0.006%	94.350%
3443	KT SKYLIFE CO L	0.006%	94.356%
3444	MOMENTUM GROUP	0.006%	94.361%
3445	ICHIKOH INDUSTR	0.006%	94.367%
3446	SIIC ENVIRONMEN	0.006%	94.372%
3447	GRUPO HERDEZ SA	0.006%	94.378%
3448	AKR CORPORINDO	0.006%	94.383%
3449	TIAN GE INTERAC	0.006%	94.389%
3450	KOREA EXPRESS C	0.006%	94.394%
3451	LEWIS GROUP LTD	0.006%	94.400%
3452	TT ELECTRONICS	0.006%	94.405%
3453	HUATAI SECURITI	0.006%	94.411%
3454	ELMOS SEMICONDU	0.006%	94.416%
3455	FEDERAL CORP	0.006%	94.422%
3456	NIPPON PILLAR P	0.006%	94.427%
3457	HOSIDEN CORP	0.006%	94.433%
3458	TENMA CORPORATI	0.006%	94.438%
3459	SHANGHAI ZENDAI	0.006%	94.444%
3460	BIOTEST AG	0.005%	94.449%
3461	SEED CO LTD/TOK	0.005%	94.455%
3462	COSCO CORPORATI	0.005%	94.460%
3463	LIFESTYLE INTER	0.005%	94.466%
3464	KUMHO TIRE CO	0.005%	94.471%
3465	TATA POWER CO L	0.005%	94.477%
3466	PT PAN INDONESIA	0.005%	94.482%
3467	NIPPON COMMERCIAL	0.005%	94.488%
3468	BIRLA CORP LTD	0.005%	94.493%
3469	TOA CORP	0.005%	94.499%
3470	FUDO CONSTRUCTI	0.005%	94.504%
3471	UEM SUNRISE BHD	0.005%	94.510%
3472	DCM SHRIRAM LTD	0.005%	94.515%
3473	ACTRON TECHNOLO	0.005%	94.521%
3474	GREENLAND HONG	0.005%	94.526%
3475	TOKYO ENERGY&SY	0.005%	94.532%
3476	PLENUS CO	0.005%	94.537%
3477	DOTTIKON ES HOL	0.005%	94.542%
3478	ADVTECH LTD	0.005%	94.548%
3479	DAIHO CONSTRUCT	0.005%	94.553%
3480	SENTUL CITY TBK	0.005%	94.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ITOCHU TECHNO S	0.005%	94.564%
3482	PHOENIX MECANO	0.005%	94.570%
3483	TONG YANG CEMEN	0.005%	94.575%
3484	HUNG POO CONSTR	0.005%	94.580%
3485	CCC SA	0.005%	94.586%
3486	LH FINANCIAL GR	0.005%	94.591%
3487	CHINA RESOURCES	0.005%	94.597%
3488	VETROPACK HOLDI	0.005%	94.602%
3489	SMS CO LTD	0.005%	94.607%
3490	GL EVENTS	0.005%	94.613%
3491	OXLEY HOLDINGS	0.005%	94.618%
3492	HILAN LTD	0.005%	94.624%
3493	CAHYA MATA SARA	0.005%	94.629%
3494	DAEWOO ENGINEER	0.005%	94.634%
3495	KOHNAN SHOJI	0.005%	94.640%
3496	ROBERT WALTERS	0.005%	94.645%
3497	STAR MICRONICS	0.005%	94.651%
3498	VOSSLOH AG	0.005%	94.656%
3499	ARES ALLERGY HO	0.005%	94.661%
3500	HARGREAVES LANS	0.005%	94.667%
3501	ROAD KING INFRA	0.005%	94.672%
3502	SEVEN GROUP HLD	0.005%	94.677%
3503	YOUNGWON CORP	0.005%	94.683%
3504	FUJITA KANKO IN	0.005%	94.688%
3505	PUBLIC FINANCIA	0.005%	94.694%
3506	EIS ECZACIBASI	0.005%	94.699%
3507	EUROPCAR GROUPE	0.005%	94.704%
3508	AMTRAN TECHNOLO	0.005%	94.710%
3509	ITE GROUP	0.005%	94.715%
3510	PEREGRINE HLDGS	0.005%	94.720%
3511	KANGDA INTERNAT	0.005%	94.726%
3512	FUTABA INDUSTRI	0.005%	94.731%
3513	JAPFA COMFEED I	0.005%	94.737%
3514	HAMAKYOREX CO L	0.005%	94.742%
3515	WALLENSTAM AB	0.005%	94.747%
3516	HYUNDAI ROTEM C	0.005%	94.753%
3517	ASPO OYJ	0.005%	94.758%
3518	LINX SA	0.005%	94.763%
3519	COCA-COLA AMATI	0.005%	94.769%
3520	INTL NICKEL IND	0.005%	94.774%
3521	PALFINGER AG	0.005%	94.779%
3522	TPI POLENE PCL	0.005%	94.785%
3523	PC JEWELLER LIM	0.005%	94.790%
3524	mitsui soko co	0.005%	94.795%
3525	TA YA ELEC WIR&	0.005%	94.801%
3526	WILH WILHELMSSEN	0.005%	94.806%
3527	GUJARAT STATE P	0.005%	94.811%
3528	COSMO LADY CHIN	0.005%	94.817%
3529	EOH HOLDINGS LT	0.005%	94.822%
3530	SUNDARAM FINANC	0.005%	94.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	TUPRAS-TURKIYE	0.005%	94.832%
3532	BRIGHTOIL PETRO	0.005%	94.838%
3533	AEON CREDIT SER	0.005%	94.843%
3534	BANGKOK EXPRESS	0.005%	94.848%
3535	DENKI KOGYO CO	0.005%	94.854%
3536	AVIANCA HOLDING	0.005%	94.859%
3537	UNICHEM LABS	0.005%	94.864%
3538	USS CO. LTD.	0.005%	94.870%
3539	MORITA HOLDINGS	0.005%	94.875%
3540	AJISEN CHINA HO	0.005%	94.880%
3541	ATRIUM EUROPEAN	0.005%	94.885%
3542	SONGA OFFSHORE	0.005%	94.891%
3543	ANRITSU CORP	0.005%	94.896%
3544	SHIKOKU ELEC PO	0.005%	94.901%
3545	DAESANG HOLDING	0.005%	94.906%
3546	CHINA WATER IND	0.005%	94.912%
3547	CENTRAL CHINA R	0.005%	94.917%
3548	LIAN BENG GROUP	0.005%	94.922%
3549	YASUDA WAREHOUS	0.005%	94.928%
3550	STOLT-NIELSEN L	0.005%	94.933%
3551	HOKKO CHEMICAL	0.005%	94.938%
3552	GO-AHEAD GROUP	0.005%	94.943%
3553	ZENRIN CO LTD	0.005%	94.949%
3554	BRITISH AMERICA	0.005%	94.954%
3555	DUNI AB	0.005%	94.959%
3556	K&O ENERGY GROU	0.005%	94.964%
3557	WPP AUNZ LTD	0.005%	94.969%
3558	GUANGSHEN RAILW	0.005%	94.975%
3559	SOLOR A/S	0.005%	94.980%
3560	SOBHA LIMITED	0.005%	94.985%
3561	LAI SUN DEVELOP	0.005%	94.990%
3562	ESTIA HELATH LT	0.005%	94.996%
3563	EHIME BANK	0.005%	95.001%
3564	CHOLAMANDALAM I	0.005%	95.006%
3565	SYRAH RESOURCES	0.005%	95.011%
3566	HANDSOME CORP	0.005%	95.017%
3567	XL AXIATA TBK P	0.005%	95.022%
3568	NEW HOPE CORP	0.005%	95.027%
3569	ANTON OILFIELD	0.005%	95.032%
3570	CARDNO LIMITED	0.005%	95.037%
3571	IGG INC	0.005%	95.043%
3572	REGIS RESOURCES	0.005%	95.048%
3573	SUMITOMO SEIKA	0.005%	95.053%
3574	DUNELM GROUP PL	0.005%	95.058%
3575	INNOTECH CORP	0.005%	95.063%
3576	SIPEF(PLANT FIN	0.005%	95.068%
3577	PARCO CO	0.005%	95.074%
3578	EVRAZ PLC	0.005%	95.079%
3579	TEIKOKU PISTON	0.005%	95.084%
3580	TOMSON GROUP	0.005%	95.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	NIHON TOKUSHU T	0.005%	95.094%
3582	MERLIN ENTERTAI	0.005%	95.099%
3583	CHINA YURUN FOO	0.005%	95.105%
3584	PHOENIX HLDGS L	0.005%	95.110%
3585	KASAI KOGYO CO	0.005%	95.115%
3586	BES ENGINEERING	0.005%	95.120%
3587	TUAN SING HLDGS	0.005%	95.125%
3588	CHU KONG SHIPPI	0.005%	95.130%
3589	RAMI LEVI CHAIN	0.005%	95.135%
3590	PRESTIGE ESTATE	0.005%	95.140%
3591	NIPPON VALQUA I	0.005%	95.146%
3592	FRONTLINE LTD/B	0.005%	95.151%
3593	COMDIRECT BANK	0.005%	95.156%
3594	CHINA ORIENTAL	0.005%	95.161%
3595	VILLEROY & BOCH	0.005%	95.166%
3596	KEPPEL TELECOM&	0.005%	95.171%
3597	HARBIN POWER EQ	0.005%	95.176%
3598	CHINA MOLYBDENU	0.005%	95.181%
3599	INFRASTRUCTURE	0.005%	95.186%
3600	TONG YANG INV B	0.005%	95.191%
3601	mitsui HIGH TEC	0.005%	95.197%
3602	DATA COMMUNICAT	0.005%	95.202%
3603	PROCTOR&GAMBLE	0.005%	95.207%
3604	INDORAMA VENTUR	0.005%	95.212%
3605	IWAKI & CO LTD	0.005%	95.217%
3606	ORACLE FIN SERV	0.005%	95.222%
3607	TOHO ZINC CO LT	0.005%	95.227%
3608	AKTIA BANK OYJ	0.005%	95.232%
3609	AKKA TECHNOLOGI	0.005%	95.237%
3610	SEA HOLDINGS LT	0.005%	95.242%
3611	RYODEN TRADING	0.005%	95.247%
3612	BUDIMEX	0.005%	95.252%
3613	NISHI NIPPON RR	0.005%	95.257%
3614	FILINVEST LAND	0.005%	95.262%
3615	SAWIT SUMBERMAS	0.005%	95.267%
3616	TURKIYE SINAI K	0.005%	95.272%
3617	SAETA YIELD SA	0.005%	95.277%
3618	NEO SOLAR POWER	0.005%	95.283%
3619	ALBIS CO LTD	0.005%	95.288%
3620	mitsubishi STEE	0.005%	95.293%
3621	SCHOELLER BLECK	0.005%	95.298%
3622	MARUSAN SECUR	0.005%	95.303%
3623	CHINA AEROSPACE	0.005%	95.308%
3624	KINIK CO	0.005%	95.313%
3625	CHUNG HUNG STEE	0.005%	95.318%
3626	ALINCO INC	0.005%	95.323%
3627	ADCOCK INGRAM H	0.005%	95.328%
3628	SIRTEX MEDICAL	0.005%	95.333%
3629	G-RESOURCES GP	0.005%	95.338%
3630	HAGIWARA ELECTR	0.005%	95.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	PAYPOINT	0.005%	95.348%
3632	BANK COOP AG	0.005%	95.353%
3633	SANOH INDUSTRIA	0.005%	95.358%
3634	PETRON CORP	0.005%	95.363%
3635	TECHNOLOGY ONE	0.005%	95.368%
3636	PRESSANCE CORPO	0.005%	95.373%
3637	VITAL KSK HOLDI	0.005%	95.378%
3638	DAI-ICHI SEIKO	0.005%	95.383%
3639	OYO CORPORATION	0.005%	95.388%
3640	WAH LEE INDUSTR	0.005%	95.393%
3641	MLP AG	0.005%	95.398%
3642	SALA CORPORATIO	0.005%	95.403%
3643	CONSTRUTORA TEN	0.005%	95.408%
3644	QUANTA STORAGE	0.005%	95.413%
3645	SAKATA INX CORP	0.005%	95.418%
3646	ADANI TRANSMISS	0.005%	95.423%
3647	MICHINOKU BANK	0.005%	95.428%
3648	MATSUDA SANGYO	0.005%	95.433%
3649	JIH SUN FINANCI	0.005%	95.438%
3650	KOWLOON DEVMT	0.005%	95.443%
3651	SHIMADZU CORP	0.005%	95.447%
3652	ONESAVINGS BANK	0.005%	95.452%
3653	PETRON MALAYSIA	0.005%	95.457%
3654	ATRIUM LJUNGBER	0.005%	95.462%
3655	SANYANG INDUSTR	0.005%	95.467%
3656	TONG HSING ELEC	0.005%	95.472%
3657	CHINA INTL MARI	0.005%	95.477%
3658	HODOGAYA CHEMIC	0.005%	95.482%
3659	NAGANO BANK	0.005%	95.487%
3660	FACC AG	0.005%	95.492%
3661	ASIA PACIFIC	0.005%	95.497%
3662	ATOM CORPORATIO	0.005%	95.502%
3663	KINDOM CONSTRUC	0.005%	95.507%
3664	VIRGIN AUSTRALI	0.005%	95.512%
3665	NIB HOLDINGS LT	0.005%	95.517%
3666	SCANDI STANDARD	0.005%	95.522%
3667	NIPPON BEET SUG	0.005%	95.526%
3668	HNA HLDGS GP CO	0.005%	95.531%
3669	MGM CHINA HLDGS	0.005%	95.536%
3670	RANK GROUP PLC	0.005%	95.541%
3671	CONTROLADORA VUELA CIA ADR ADR	0.005%	95.546%
3672	HEIJMANS	0.005%	95.551%
3673	GF SECURITIES C	0.005%	95.556%
3674	BEIJER ALMA AB	0.005%	95.561%
3675	OPERA SOFTWARE	0.005%	95.566%
3676	SCATEC SOLAR AS	0.005%	95.571%
3677	E.I.D.-PARRY(IN	0.005%	95.575%
3678	ORIENT CORP	0.005%	95.580%
3679	EKOVEST BHD	0.005%	95.585%
3680	GROUPE CRIT	0.005%	95.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	KOSE	0.005%	95.595%
3682	SINGAPORE TECH	0.005%	95.600%
3683	SHIRE PLC ADR	0.005%	95.605%
3684	BATU KAWAN BHD	0.005%	95.609%
3685	DIP CORPORATION	0.005%	95.614%
3686	MODEC INC	0.005%	95.619%
3687	IDEC CORPORATIO	0.005%	95.624%
3688	BEC WORLD PUBLI	0.005%	95.629%
3689	MEGAWIDE CONS C	0.005%	95.634%
3690	GPO DE INVERSIO	0.005%	95.638%
3691	CHINA METAL PRO	0.005%	95.643%
3692	OXFORD INSTRUME	0.005%	95.648%
3693	KEPPEL INFRASTR	0.005%	95.653%
3694	AVIC INTL HOLD	0.005%	95.658%
3695	CHINA WATER AFF	0.005%	95.662%
3696	CARNIVAL GROUP	0.005%	95.667%
3697	MIX TELEMATICS	0.005%	95.672%
3698	SHINOKEN GROUP	0.005%	95.677%
3699	LEYOU TECHNOLOG	0.005%	95.682%
3700	HAP SENG CONSOL	0.005%	95.686%
3701	DOGAN HOLDINGS	0.005%	95.691%
3702	CEDAR WOODS PRO	0.005%	95.696%
3703	GEK GROUP OF CO	0.005%	95.701%
3704	JALUX INC	0.005%	95.706%
3705	IDI INSURANCE C	0.005%	95.710%
3706	XTEP INTERNATIO	0.005%	95.715%
3707	LOTTE CONFECT	0.005%	95.720%
3708	KAPPAHL HOLDING	0.005%	95.725%
3709	PENDRAGON PLC	0.005%	95.729%
3710	YAT SING HOLDIN	0.005%	95.734%
3711	HIQ INTERNATION	0.005%	95.739%
3712	SPIRE HEALTHCAR	0.005%	95.744%
3713	C UYEMURA & CO	0.005%	95.748%
3714	KYOEI STEEL LTD	0.005%	95.753%
3715	MAGNITOGORS-SPO	0.005%	95.758%
3716	HI SUN TECH CHI	0.005%	95.763%
3717	ACCESS CO LTD	0.005%	95.768%
3718	APA GROUP	0.005%	95.772%
3719	RVH INC	0.005%	95.777%
3720	NIPPON DENKO CO	0.005%	95.782%
3721	WONIK IPS CO LT	0.005%	95.786%
3722	DAIKI ALUMINIUM	0.005%	95.791%
3723	ALIOR BANK SA	0.005%	95.796%
3724	FIRST TRACTOR C	0.005%	95.801%
3725	VISTULA GROUP S	0.005%	95.805%
3726	QUALITAS CONTOL	0.005%	95.810%
3727	SUEZ ENVIRONMEN	0.005%	95.815%
3728	VIOHALCO SA	0.005%	95.820%
3729	KATO WORKS CO	0.005%	95.824%
3730	XINGDA INTERNAT	0.005%	95.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	PARKER CORP	0.005%	95.834%
3732	DFS FURNITURE L	0.005%	95.839%
3733	MINISTOP CO	0.005%	95.843%
3734	SANKYO TATEYAMA	0.005%	95.848%
3735	SANY HEAVY EQUI	0.005%	95.853%
3736	HORNBACH BAUMAR	0.005%	95.857%
3737	UNIVERSAL CEMEN	0.005%	95.862%
3738	NISSUI PHARM CO	0.005%	95.867%
3739	MAZOR ROBOTICS	0.005%	95.872%
3740	CONTINENTAL HLD	0.005%	95.876%
3741	KAGA ELECTRONIC	0.005%	95.881%
3742	COOPER ENERGY L	0.005%	95.886%
3743	MURRAY & ROBERT	0.005%	95.890%
3744	SCIENTEX BERHAD	0.005%	95.895%
3745	AK HOLDINGS INC	0.005%	95.900%
3746	GUJARAT FLUOROC	0.005%	95.904%
3747	BURKHALTER HOLD	0.005%	95.909%
3748	UNITED INTL ENT	0.005%	95.914%
3749	EUGENE INVS&SEC	0.005%	95.918%
3750	KONISHI CO LTD	0.005%	95.923%
3751	RELIANCE HOME F	0.005%	95.928%
3752	CHINA SUNTIEN G	0.005%	95.932%
3753	F-TECH INC	0.005%	95.937%
3754	ETALON GROUP-GD	0.005%	95.942%
3755	RAYSEARCH LABOR	0.005%	95.946%
3756	GREATEK ELECTRO	0.005%	95.951%
3757	MACAU LEGEND DE	0.005%	95.956%
3758	FRASERS CENTREP	0.005%	95.960%
3759	TOWNGAS CHINA C	0.005%	95.965%
3760	NZ REFINING CO	0.005%	95.970%
3761	EMPEROR CAPITAL	0.005%	95.974%
3762	ASUNARO AOKI CO	0.005%	95.979%
3763	HANWHA SECS	0.005%	95.983%
3764	FUJIJURA RUBBER	0.005%	95.988%
3765	KAWAI MUSICAL I	0.005%	95.993%
3766	SANYO SHOKAI	0.005%	95.997%
3767	NEOWIZ GAMES CO	0.005%	96.002%
3768	PROSIEBENSAT.1	0.005%	96.007%
3769	CHINA CHEM&PHAR	0.005%	96.011%
3770	SAKAI MOVING SE	0.005%	96.016%
3771	HUCHEMS FINE CH	0.005%	96.020%
3772	GUANGZHOU PHARM	0.005%	96.025%
3773	FORD OTOSAN	0.005%	96.030%
3774	KOMEDA HOLDINGS	0.005%	96.034%
3775	OSJB HOLDINGS C	0.005%	96.039%
3776	GERDAU SA	0.005%	96.043%
3777	MEISEI INDUSTRI	0.005%	96.048%
3778	PEGASUS SEWING	0.005%	96.053%
3779	SUN HUNG KAI CO	0.005%	96.057%
3780	GENESIS ENERGY	0.005%	96.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	OSAKA STEEL CO	0.005%	96.066%
3782	GINKO INTERNATI	0.005%	96.071%
3783	YOUNG POONG COR	0.005%	96.075%
3784	P S CORPORATION	0.005%	96.080%
3785	DEVOTEAM SA	0.005%	96.084%
3786	NISHIO RENT ALL	0.005%	96.089%
3787	GOCOMPARE.COM G	0.005%	96.094%
3788	FRENCKEN GROUP	0.005%	96.098%
3789	HARMONIC DRIVE	0.005%	96.103%
3790	NORDEX AG	0.005%	96.107%
3791	KEIYO CO	0.005%	96.112%
3792	SEBANG CO LTD	0.005%	96.116%
3793	HUIZHANG BANK C	0.005%	96.121%
3794	MEKONOMEN AB	0.005%	96.125%
3795	DAEDUCK GDS	0.005%	96.130%
3796	PACK CORP	0.005%	96.134%
3797	SAMART CORP PCL	0.005%	96.139%
3798	ORIOLA-KD CORP	0.005%	96.143%
3799	KEY COFFEE INC	0.005%	96.148%
3800	KYUNG DONG	0.005%	96.153%
3801	THORESEN THAI A	0.005%	96.157%
3802	TAI CHEUNG HLDG	0.005%	96.162%
3803	TAIWAN STYRENE	0.005%	96.166%
3804	XERO LIMITED	0.004%	96.171%
3805	FUJI KYUKO CO L	0.004%	96.175%
3806	UNIZYX HOLDING	0.004%	96.180%
3807	ZINWELL CORP	0.004%	96.184%
3808	PRESS METAL ALU	0.004%	96.188%
3809	USI CORPORATION	0.004%	96.193%
3810	MAYR-MELNHOF KA	0.004%	96.197%
3811	ECKERT & ZIEGLE	0.004%	96.202%
3812	TV AZTECA	0.004%	96.206%
3813	HANNSTOUCH SOLU	0.004%	96.211%
3814	ZHEN DING TECHN	0.004%	96.215%
3815	BELLEVUE GROUP	0.004%	96.220%
3816	ALAM SUTERA REA	0.004%	96.224%
3817	EL AL ISRAEL AI	0.004%	96.229%
3818	GUANGDONG NAN Y	0.004%	96.233%
3819	TAIWAN BUSINESS	0.004%	96.238%
3820	KWS SAAT AG	0.004%	96.242%
3821	TOMOKU CO	0.004%	96.246%
3822	AMS AG	0.004%	96.251%
3823	CHIBA KOGYO BAN	0.004%	96.255%
3824	ASCENDIS HEALTH	0.004%	96.260%
3825	ASSYSTEM	0.004%	96.264%
3826	TOYO TANSO CO L	0.004%	96.269%
3827	GREE INC	0.004%	96.273%
3828	SHINYOUNG SECS	0.004%	96.277%
3829	MOUNT GIBSON IR	0.004%	96.282%
3830	SAWADA HOLDINGS	0.004%	96.286%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	ISELECT LTD	0.004%	96.291%
3832	HONGKONG&SHANG	0.004%	96.295%
3833	VINDA INTERNATI	0.004%	96.299%
3834	TRANCOM CO, LTD	0.004%	96.304%
3835	ITOKI CORP	0.004%	96.308%
3836	IDFC BANK LTD	0.004%	96.312%
3837	ALUPAR INVEST S	0.004%	96.317%
3838	KANTO TSUKUBA B	0.004%	96.321%
3839	SHINKONG INSURA	0.004%	96.326%
3840	PRONEXUS INC	0.004%	96.330%
3841	PIRAMAL ENTERPR	0.004%	96.334%
3842	CHINA ELEC OPTI	0.004%	96.339%
3843	Q TECHNOLOGY GR	0.004%	96.343%
3844	OILES CORPORATI	0.004%	96.347%
3845	FUJI CO(TOKYO)	0.004%	96.352%
3846	DIRECIONAL ENGE	0.004%	96.356%
3847	ROBINSONS RETAI	0.004%	96.361%
3848	BYGGMAX GROUP A	0.004%	96.365%
3849	BITTIUM OYJ	0.004%	96.369%
3850	ORDINA NV	0.004%	96.374%
3851	KOLON CORPORATI	0.004%	96.378%
3852	NISSIN SUGAR HO	0.004%	96.382%
3853	ID LOGISTICS GR	0.004%	96.387%
3854	KAS BANK	0.004%	96.391%
3855	TOKUSHU TOKAI H	0.004%	96.395%
3856	INDIAN BANK	0.004%	96.400%
3857	NEWOCEAN ENERGY	0.004%	96.404%
3858	JUNGFRAUBAHN HL	0.004%	96.408%
3859	EASY BIO INC	0.004%	96.413%
3860	MAGNUM BERHAD	0.004%	96.417%
3861	ENTERTAINMENT O	0.004%	96.421%
3862	HONEYS CO LTD	0.004%	96.426%
3863	ZENITAKA CORP	0.004%	96.430%
3864	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	96.434%
3865	G-7 HOLDINGS IN	0.004%	96.439%
3866	S&T AG	0.004%	96.443%
3867	PEET LIMITED	0.004%	96.447%
3868	NETSCOUT SYSTEMS	0.004%	96.452%
3869	IHLAS HOLDING	0.004%	96.456%
3870	BULTEN AB	0.004%	96.460%
3871	ELDERS LTD	0.004%	96.465%
3872	BETER BED HOLD	0.004%	96.469%
3873	LOJAS AMERICANA	0.004%	96.473%
3874	ITOCHU SHOKUJIN	0.004%	96.478%
3875	GENESIS ENERGY	0.004%	96.482%
3876	RAITO KOGYO CO	0.004%	96.486%
3877	MEARS GROUP PLC	0.004%	96.490%
3878	HI-LEX CORP	0.004%	96.495%
3879	MALAYSIAN PACIF	0.004%	96.499%
3880	TIVOLI A/S	0.004%	96.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	CARLIT HOLDINGS	0.004%	96.508%
3882	KINKI NIPPON TO	0.004%	96.512%
3883	KANSAI URBAN BA	0.004%	96.516%
3884	PAB K TJIWI KIM	0.004%	96.520%
3885	UNION BANK OF I	0.004%	96.525%
3886	MESOBLAST LTD	0.004%	96.529%
3887	KATAKURA INDS	0.004%	96.533%
3888	CAPITAL ENVIRON	0.004%	96.537%
3889	NATUREX	0.004%	96.542%
3890	MACNICA FUJI EL	0.004%	96.546%
3891	ALTICE NV CLAS	0.004%	96.550%
3892	CREDIT CORP GRO	0.004%	96.554%
3893	TELEPIZZA SA	0.004%	96.559%
3894	LENZING AG	0.004%	96.563%
3895	YOSHINOYA D&C C	0.004%	96.567%
3896	INFO SVS INTL	0.004%	96.571%
3897	NISSEI PLSTIC I	0.004%	96.576%
3898	ALPHA CORP	0.004%	96.580%
3899	CHINA HUIYUAN J	0.004%	96.584%
3900	TOKYO RAKUTENCH	0.004%	96.588%
3901	TRANSM ALIANCA	0.004%	96.592%
3902	SINKO INDUSTRIE	0.004%	96.597%
3903	CITYCHAMP WATCH	0.004%	96.601%
3904	AP THAILAND PCL	0.004%	96.605%
3905	NAN KANG RUBB T	0.004%	96.609%
3906	LIFE CORPORATIO	0.004%	96.614%
3907	ALPIQ HOLDING A	0.004%	96.618%
3908	CITYCON OYJ	0.004%	96.622%
3909	AIZAWA SECURITI	0.004%	96.626%
3910	361 DEGREES INT	0.004%	96.630%
3911	GLORIOUS PROPER	0.004%	96.635%
3912	MODERN LAND CHI	0.004%	96.639%
3913	TOP FRONTIER IN	0.004%	96.643%
3914	SONAE CAPITAL S	0.004%	96.647%
3915	GUOCOLAND LTD	0.004%	96.651%
3916	CREDITO VALTELL	0.004%	96.655%
3917	CESC	0.004%	96.660%
3918	KOREA ELEC TERM	0.004%	96.664%
3919	GUANGDONG INVES	0.004%	96.668%
3920	SANKI ENGINEERI	0.004%	96.672%
3921	HUNG SHENG CONS	0.004%	96.676%
3922	CHIYODA INTEGRE	0.004%	96.681%
3923	BORUSAN BORU	0.004%	96.685%
3924	ZERIA PHARMACEU	0.004%	96.689%
3925	NZX LTD	0.004%	96.693%
3926	PIOLAX CO	0.004%	96.697%
3927	TOVIS CO LTD	0.004%	96.701%
3928	HAICHANG HOLDIN	0.004%	96.706%
3929	TATA CONSULTANC	0.004%	96.710%
3930	ALEXANDER FORBE	0.004%	96.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	ROKKO BUTTER CO	0.004%	96.718%
3932	POS MALAYSIA	0.004%	96.722%
3933	ENI	0.004%	96.726%
3934	WASHTEC AG	0.004%	96.730%
3935	SPCG	0.004%	96.735%
3936	SURUGA CO LTD	0.004%	96.739%
3937	TK CORP	0.004%	96.743%
3938	LAMPRELL PLC	0.004%	96.747%
3939	TAIKO BANK	0.004%	96.751%
3940	SHANGHAI FUDAN	0.004%	96.755%
3941	MORITO CO	0.004%	96.759%
3942	SMI HOLDINGS GR	0.004%	96.764%
3943	HOPEWELL HIGHWA	0.004%	96.768%
3944	FUJIBO HOLDINGS	0.004%	96.772%
3945	SILVER LAKE RES	0.004%	96.776%
3946	MASISA SA	0.004%	96.780%
3947	CHINA SANJIANG	0.004%	96.784%
3948	VILLAGE ROADSHO	0.004%	96.788%
3949	DECEUNINCK	0.004%	96.792%
3950	SEKISUI PLASTIC	0.004%	96.796%
3951	SEKERBANK	0.004%	96.801%
3952	MAYNE PHARMA GR	0.004%	96.805%
3953	BUFAB AB	0.004%	96.809%
3954	DAWNRAYS PHARMS	0.004%	96.813%
3955	BING-GRAE	0.004%	96.817%
3956	B&B TOOLS AB	0.004%	96.821%
3957	ASIA CEMENT CO	0.004%	96.825%
3958	CPMC HLDGS LTD	0.004%	96.829%
3959	RIGHT-ON CO	0.004%	96.833%
3960	CHINA XLX FERTI	0.004%	96.837%
3961	POLYTEC HOLDING	0.004%	96.841%
3962	YAHAGI CONST CO	0.004%	96.846%
3963	FEED ONE CO LTD	0.004%	96.850%
3964	DAIKEN CORP	0.004%	96.854%
3965	CLEANUP CORP	0.004%	96.858%
3966	SPARX ASSET MAN	0.004%	96.862%
3967	CHAROEN POK PHA	0.004%	96.866%
3968	KANAGAWA CHUO K	0.004%	96.870%
3969	KYOSAN ELECTRIC	0.004%	96.874%
3970	SYNERGIE	0.004%	96.878%
3971	CSI PROPERTIES	0.004%	96.882%
3972	MONEY3 CORP LTD	0.004%	96.886%
3973	DAIHATSU DIESEL	0.004%	96.890%
3974	SDL PLC	0.004%	96.894%
3975	CHINA LILANG LT	0.004%	96.898%
3976	YEONG GUAN ENER	0.004%	96.902%
3977	SOLAR APPLIED M	0.004%	96.906%
3978	UNIVERSAL ENTER	0.004%	96.910%
3979	OKABE CO	0.004%	96.914%
3980	KESKO OYJ	0.004%	96.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	STAGECOACH GROU	0.004%	96.922%
3982	ANEST IWATA COR	0.004%	96.926%
3983	HANSON INTL TBK	0.004%	96.930%
3984	SCANDIC HOTELS	0.004%	96.934%
3985	PARQUE ARAUCO S	0.004%	96.938%
3986	PERSEUS MINING	0.004%	96.942%
3987	GRUPO CEMENTOS	0.004%	96.946%
3988	YIEH PHUI ENTS	0.004%	96.950%
3989	AMUSE INC	0.004%	96.954%
3990	MYER HOLDINGS L	0.004%	96.958%
3991	PKP CARGO SA	0.004%	96.962%
3992	MATRIX	0.004%	96.966%
3993	HOLTEK SEMICOND	0.004%	96.970%
3994	CHINA MANMADE F	0.004%	96.974%
3995	KAWASAN INDS JA	0.004%	96.978%
3996	HANSOL PAPER CO	0.004%	96.982%
3997	YUASA TRADING C	0.004%	96.986%
3998	CONVOY FINANCIA	0.004%	96.990%
3999	AEON MALL CO LT	0.004%	96.994%
4000	KARNATAKA BANK	0.004%	96.998%
4001	SUPREME INDUSTR	0.004%	97.002%
4002	KOATSU GAS KOGY	0.004%	97.006%
4003	TAKAMATSU CONS	0.004%	97.010%
4004	EXMAR	0.004%	97.014%
4005	HONGHUA GROUP L	0.004%	97.018%
4006	BANK PEKAO	0.004%	97.022%
4007	TEXHONG TEXTILE	0.004%	97.026%
4008	NAGATANIEN CO L	0.004%	97.030%
4009	KONE OYJ	0.004%	97.034%
4010	GOODBABY INTERN	0.004%	97.038%
4011	JUMBO SA	0.004%	97.041%
4012	SMA SOLAR TECHN	0.004%	97.045%
4013	SWANCOR	0.004%	97.049%
4014	KITANO CONST CO	0.004%	97.053%
4015	TOA CORP	0.004%	97.057%
4016	SHIBUSAWA W'HOU	0.004%	97.061%
4017	KEC INTERNATION	0.004%	97.065%
4018	COSTAIN GROUP P	0.004%	97.069%
4019	SHENYIN WANGUO(0.004%	97.073%
4020	HI-P INTERNATIO	0.004%	97.077%
4021	MEDIA PRIMA BHD	0.004%	97.081%
4022	TRANSCEND INFOR	0.004%	97.085%
4023	KATHMANDU HOLDI	0.004%	97.089%
4024	HWASUNG INDUSTR	0.004%	97.092%
4025	SUNSPRING METAL	0.004%	97.096%
4026	QUABIT INMOBILI	0.004%	97.100%
4027	CMIC HOLDINGS C	0.004%	97.104%
4028	KAROON GAS AUST	0.004%	97.108%
4029	CITIC RESOURCES	0.004%	97.112%
4030	YUEXIU TRANSPOR	0.004%	97.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	LE NOBLE AGE	0.004%	97.120%
4032	HOKURIKU ELEC P	0.004%	97.124%
4033	MACA LIMITED	0.004%	97.128%
4034	DONGFANG ELECT	0.004%	97.131%
4035	MIMASU SEMICON	0.004%	97.135%
4036	JASMINE INTERNA	0.004%	97.139%
4037	MEDCO ENERGI IN	0.004%	97.143%
4038	NIPPON CARBIDE	0.004%	97.147%
4039	JU TENG INTERNA	0.004%	97.151%
4040	COX & KINGS LTD	0.004%	97.155%
4041	YPSOMED HOLDING	0.004%	97.159%
4042	GERRY WEBER INT	0.004%	97.162%
4043	RISO KAGAKU COR	0.004%	97.166%
4044	AVIC INTERNATIO	0.004%	97.170%
4045	POU SHENG INTL	0.004%	97.174%
4046	HEY SONG	0.004%	97.178%
4047	NISSHIN FUDOSAN	0.004%	97.182%
4048	GOLDSUN DEV/CON	0.004%	97.185%
4049	RCF	0.004%	97.189%
4050	MITSUI MATSUSHI	0.004%	97.193%
4051	DONGWON INDUSTR	0.004%	97.197%
4052	RAFFLES EDUCATI	0.004%	97.201%
4053	EASTERN & ORIE	0.004%	97.205%
4054	INTL CONTAINER	0.004%	97.208%
4055	FUJICCO CO	0.004%	97.212%
4056	GREEN CROSS HLD	0.004%	97.216%
4057	MARS ENGINEERIN	0.004%	97.220%
4058	ESSO(FRANCAISE)	0.004%	97.224%
4059	CATHAY CONST	0.004%	97.228%
4060	BRACK CAPITAL P	0.004%	97.231%
4061	F-SECURE OYJ	0.004%	97.235%
4062	WISDOM MARINE L	0.004%	97.239%
4063	DELEK GROUP	0.004%	97.243%
4064	WESTPAC BANKING	0.004%	97.247%
4065	CHUNG HWA PULP	0.004%	97.250%
4066	ILSHIN SPINNING	0.004%	97.254%
4067	BOSIDENG INTL H	0.004%	97.258%
4068	QGEP PARTICIPAC	0.004%	97.262%
4069	TOYO KANETSU KK	0.004%	97.266%
4070	MCLEOD RUSSEL I	0.004%	97.269%
4071	KHON KAEN SUGAR	0.004%	97.273%
4072	HIRAMATSU INC	0.004%	97.277%
4073	TOENEC CORP	0.004%	97.281%
4074	TOHO CO	0.004%	97.285%
4075	GOLDEN EAGLE RE	0.004%	97.288%
4076	LIU CHONG HING	0.004%	97.292%
4077	BROADLEAF CO LT	0.004%	97.296%
4078	ADVAN CO LTD	0.004%	97.300%
4079	DONGJIANG ENVIR	0.004%	97.303%
4080	SUNCALL CORP	0.004%	97.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	LG PHILIPS LCD	0.004%	97.311%
4082	H+H INTERNATION	0.004%	97.315%
4083	PANDA GREEN ENE	0.004%	97.319%
4084	OOH!MEDIA LTD	0.004%	97.322%
4085	RCR TOMLINSON L	0.004%	97.326%
4086	NIPPON PISTON R	0.004%	97.330%
4087	CORFICOLOMBIANA	0.004%	97.334%
4088	TIAN AN CHINA I	0.004%	97.337%
4089	HUADIAN FUXIN E	0.004%	97.341%
4090	BANK HANDLOWY W	0.004%	97.345%
4091	ADITYA BIRLA CA	0.004%	97.348%
4092	REPSOL SA RTS E	0.004%	97.352%
4093	CITY TELECOM (H	0.004%	97.356%
4094	ECLERX SERVICES	0.004%	97.360%
4095	LI NING CO. LTD	0.004%	97.363%
4096	SADBHAV ENGINEE	0.004%	97.367%
4097	RAMAYANA LESTAR	0.004%	97.371%
4098	TOP SPRING INTL	0.004%	97.375%
4099	HYUNDAI DS,OLD	0.004%	97.378%
4100	IMARKETKOREA IN	0.004%	97.382%
4101	BLACKMORES LTD	0.004%	97.386%
4102	ARJO AB	0.004%	97.389%
4103	HUFVUDSTADEN AB	0.004%	97.393%
4104	BK OF GREECE	0.004%	97.397%
4105	UFLEX LTD	0.004%	97.400%
4106	AICHI CORPORATI	0.004%	97.404%
4107	SAKAI HEAVY IND	0.004%	97.408%
4108	PVR LTD	0.004%	97.412%
4109	KYOKUTO SECURIT	0.004%	97.415%
4110	YAMAZEN CORPORA	0.004%	97.419%
4111	CIMC ENRIC HOLD	0.004%	97.423%
4112	HAKDEX AB	0.004%	97.426%
4113	SAFILO GROUP SP	0.004%	97.430%
4114	ICOM INCORPORAT	0.004%	97.434%
4115	MASON FINANCIAL	0.004%	97.437%
4116	ORGANO	0.004%	97.441%
4117	PTC INDIA LTD	0.004%	97.444%
4118	HOOSIERS HOLDIN	0.004%	97.448%
4119	COLOUR LIFE SER	0.004%	97.452%
4120	OPAP SA	0.004%	97.455%
4121	EVA PRECISION I	0.004%	97.459%
4122	SUNJIN	0.004%	97.463%
4123	DELTA-GALIL IND	0.004%	97.466%
4124	YOMEISHU SEIZO	0.004%	97.470%
4125	YOUNGTEK ELECTR	0.004%	97.474%
4126	MAEZAWA KYUSO I	0.004%	97.477%
4127	MPACT LIMITED	0.004%	97.481%
4128	CHINA OCEANWIDE	0.004%	97.484%
4129	GR ED L'ESPRESS	0.004%	97.488%
4130	QLIRO GROUP AB	0.004%	97.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	TOWER BERSAMA I	0.004%	97.495%
4132	KYOWA HAKKO KIR	0.004%	97.499%
4133	MAISONS FRANCE	0.004%	97.502%
4134	SUPERMAX CORPOR	0.004%	97.506%
4135	FUSO PHARM	0.004%	97.510%
4136	CHONGQING MACHI	0.004%	97.513%
4137	FOCALTECH SYSTE	0.004%	97.517%
4138	FBD HLDGS	0.004%	97.520%
4139	EVERLIGHT CHEMI	0.004%	97.524%
4140	TRANS COSMOS	0.004%	97.528%
4141	KORTEK CORPN	0.004%	97.531%
4142	INTOPS CO	0.004%	97.535%
4143	PLASTIVALOIRE	0.004%	97.538%
4144	METALS X LTD	0.004%	97.542%
4145	SOKEN CHEMICAL	0.004%	97.545%
4146	DAEHAN STEEL CO	0.004%	97.549%
4147	KUALA LUMPUR KE	0.004%	97.553%
4148	NIPPON DENWA SH	0.004%	97.556%
4149	MATRIX CONCEPTS	0.004%	97.560%
4150	CENTURY TEXT &	0.004%	97.563%
4151	TOKAI CORP/GIFU	0.004%	97.567%
4152	SAMYANG CORP	0.004%	97.570%
4153	TYNTEK CORP	0.004%	97.574%
4154	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	97.578%
4155	ICHIYOSHI SECS	0.004%	97.581%
4156	MITSUUROKO CO L	0.004%	97.585%
4157	JIMOTO HLDGS IN	0.004%	97.588%
4158	SHIN ZU SHING C	0.004%	97.592%
4159	YOKOWO CO LTD	0.004%	97.595%
4160	MENORA MIVTACHI	0.004%	97.599%
4161	TELENET GROUP H	0.004%	97.602%
4162	STOCKMANN OYJ A	0.004%	97.606%
4163	HANIL E-HWA CO	0.004%	97.609%
4164	BEIJING URBAN C	0.004%	97.613%
4165	AKASTOR ASA	0.004%	97.616%
4166	CIA ENERGETICA	0.004%	97.620%
4167	KAWADA TECHNOLO	0.004%	97.624%
4168	CMC MAGNETICS C	0.004%	97.627%
4169	AIPHONE CO	0.004%	97.631%
4170	KNOW IT AB	0.004%	97.634%
4171	WOWPRIME CORP	0.004%	97.638%
4172	CHIP ENG SENG C	0.004%	97.641%
4173	INFRATIL LTD	0.004%	97.645%
4174	KYODO PRINTING	0.004%	97.648%
4175	NAKAMURAYA CO L	0.004%	97.652%
4176	RELIANCE ENERGY	0.003%	97.655%
4177	COSAN LOGISTICA	0.003%	97.659%
4178	KAJARIA CERAMIC	0.003%	97.662%
4179	PHOTO-ME INTERN	0.003%	97.666%
4180	AMSTERDAM COMMO	0.003%	97.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	ISU CHEMICAL	0.003%	97.673%
4182	NIHON ESLEAD CO	0.003%	97.676%
4183	NAVIGATOR GLOBA	0.003%	97.680%
4184	QINGLING MOTORS	0.003%	97.683%
4185	FURUSATO INDUST	0.003%	97.687%
4186	Y G-1	0.003%	97.690%
4187	BANK PERMATA TB	0.003%	97.694%
4188	SUNTORY BEVERAG	0.003%	97.697%
4189	AUBAY	0.003%	97.701%
4190	ALTEK CORP	0.003%	97.704%
4191	NAMYANG DAIRY P	0.003%	97.707%
4192	GJENSIDIGE FORS	0.003%	97.711%
4193	METAIR INVESTME	0.003%	97.714%
4194	TAIWAN SOGO SHI	0.003%	97.718%
4195	AOC HOLDINGS IN	0.003%	97.721%
4196	CHINA NEW TOWN	0.003%	97.725%
4197	HY LOK	0.003%	97.728%
4198	LIFESTYLE CHINA	0.003%	97.732%
4199	TUBOS REUNIDOS	0.003%	97.735%
4200	YUANSHENGTAI DA	0.003%	97.739%
4201	FLYTECH TECHNOL	0.003%	97.742%
4202	NIPPON CONCRETE	0.003%	97.745%
4203	CONCORD NEW ENE	0.003%	97.749%
4204	INFORMA PLC	0.003%	97.752%
4205	BAJAJ FINANCE L	0.003%	97.756%
4206	LOPEZ HOLDINGS	0.003%	97.759%
4207	FANTASIA HOLDIN	0.003%	97.763%
4208	NAKABAYASHI CO	0.003%	97.766%
4209	TCL MULTIMEDIA	0.003%	97.770%
4210	OPTO TECH CORPN	0.003%	97.773%
4211	TOHO GAS CO	0.003%	97.776%
4212	XINJIANG XINXIN	0.003%	97.780%
4213	WATAMI FOOD SER	0.003%	97.783%
4214	FJ NEXT CO LTD	0.003%	97.787%
4215	CENTRAL CHINA S	0.003%	97.790%
4216	HO BEE INVESTME	0.003%	97.793%
4217	AES TIETE ENERG	0.003%	97.797%
4218	JAPAN PILE CORP	0.003%	97.800%
4219	SPRINGLAND INTE	0.003%	97.804%
4220	ZENG HSING INDL	0.003%	97.807%
4221	UNID CO LTD	0.003%	97.810%
4222	INNER MONGOLIA	0.003%	97.814%
4223	MITANI SEKISAN	0.003%	97.817%
4224	MINMETALS LAND	0.003%	97.821%
4225	CHEIL WORLDWIDE	0.003%	97.824%
4226	YUGANG INTL	0.003%	97.827%
4227	PNE WIND AG	0.003%	97.831%
4228	FUJI CORP LTD/O	0.003%	97.834%
4229	KCTECH	0.003%	97.838%
4230	COSCO INTERNATI	0.003%	97.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	GIANPLUS TECHN	0.003%	97.844%
4232	DIOS FASTIGHETE	0.003%	97.848%
4233	MICROBIO CO LTD	0.003%	97.851%
4234	LIGHT S.A.	0.003%	97.855%
4235	TAMEDIA AG	0.003%	97.858%
4236	MERCURIES & ASS	0.003%	97.861%
4237	TV TOKYO HLDG C	0.003%	97.865%
4238	IWAICOSMO HLDGS	0.003%	97.868%
4239	SEOHEE CONSTRUC	0.003%	97.871%
4240	YEUN CHYANG IND	0.003%	97.875%
4241	TOYO KOHAN CO	0.003%	97.878%
4242	BERJAYA SPORTS	0.003%	97.882%
4243	CARD FACTORY PL	0.003%	97.885%
4244	UNIPAR UNIAO DE	0.003%	97.888%
4245	CODAN LTD	0.003%	97.892%
4246	SILICONWARE PRE	0.003%	97.895%
4247	PRESIDENT SECS	0.003%	97.898%
4248	POONGSAN HOLDIN	0.003%	97.902%
4249	SCHAFFNER HOLDI	0.003%	97.905%
4250	KVAERNER ASA	0.003%	97.908%
4251	KOMATSU SEIREN	0.003%	97.912%
4252	TAIWAN PCB TECH	0.003%	97.915%
4253	GLOBERIDE INC	0.003%	97.919%
4254	FORMOSAN UNION	0.003%	97.922%
4255	VT HOLDINGS CO	0.003%	97.925%
4256	SENSHU ELECTRIC	0.003%	97.929%
4257	RAYMOND LTD	0.003%	97.932%
4258	SAMSE SA	0.003%	97.935%
4259	FREIGHTWAYS LTD	0.003%	97.939%
4260	TAKIRON CO	0.003%	97.942%
4261	GOLD CIRCUIT EL	0.003%	97.945%
4262	AKER AMERICAN S	0.003%	97.949%
4263	KOMATSU WALL IN	0.003%	97.952%
4264	NETENT AB	0.003%	97.955%
4265	EAST CAPITAL EX	0.003%	97.959%
4266	CTCI CORP	0.003%	97.962%
4267	FUJIMORI KOGYO	0.003%	97.965%
4268	CONCORD SECURIT	0.003%	97.968%
4269	BONHEUR ASA	0.003%	97.972%
4270	MEDIA NUSANTARA	0.003%	97.975%
4271	WING ON CO INT	0.003%	97.978%
4272	AEROSPACE INDUS	0.003%	97.982%
4273	SATA SHOJI CORP	0.003%	97.985%
4274	CARLO CAVAZZI H	0.003%	97.988%
4275	IMAX CHINA HOLD	0.003%	97.992%
4276	INTERPARK CORP	0.003%	97.995%
4277	LAURENT-PERRIER	0.003%	97.998%
4278	ADO PROPERTIES	0.003%	98.002%
4279	RAUBEX GROUP LT	0.003%	98.005%
4280	HAGIHARA INDUST	0.003%	98.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	YELLOW HAT LTD.	0.003%	98.012%
4282	THAI VEGETABLE	0.003%	98.015%
4283	KWANG DONG PHAR	0.003%	98.018%
4284	GRUPO ARGOS SA	0.003%	98.021%
4285	GUJARAT NARM	0.003%	98.025%
4286	CHINA SHENGMU O	0.003%	98.028%
4287	SAM YOUNG ELECT	0.003%	98.031%
4288	GATEWAY DISTRIP	0.003%	98.034%
4289	GODO STEEL	0.003%	98.038%
4290	BAYSIDE LAND CO	0.003%	98.041%
4291	CHINA MERCHANTS	0.003%	98.044%
4292	MIDAS HLDGS	0.003%	98.048%
4293	MAHLE METAL LEV	0.003%	98.051%
4294	T-GAIA CORP	0.003%	98.054%
4295	SCANDINAVIAN TO	0.003%	98.057%
4296	NISHIKAWA RUBBE	0.003%	98.061%
4297	IWASAKI ELECTRI	0.003%	98.064%
4298	MBK PCL	0.003%	98.067%
4299	DAISAN BANK	0.003%	98.070%
4300	LUBELSKI WEGIEL	0.003%	98.074%
4301	GUOLIAN SECURIT	0.003%	98.077%
4302	BURSA MALAYSIA	0.003%	98.080%
4303	PICO FAR EAST H	0.003%	98.083%
4304	TA CHEN STAINLE	0.003%	98.087%
4305	DELTA DUNIA PET	0.003%	98.090%
4306	AIRASIA X BHD	0.003%	98.093%
4307	NITTO SEIKO CO	0.003%	98.096%
4308	CONTAINER CORP	0.003%	98.100%
4309	FALCO BIOSYSTEM	0.003%	98.103%
4310	PRUMO LOGISTICA	0.003%	98.106%
4311	DELTA ELECTRONI	0.003%	98.109%
4312	CHAIN STORE OKU	0.003%	98.112%
4313	COLLINS FOOD LT	0.003%	98.116%
4314	MELISRON LTD	0.003%	98.119%
4315	NS SHOPPING CO	0.003%	98.122%
4316	HAILIANG EDUCAT	0.003%	98.125%
4317	TI FINANCIAL HO	0.003%	98.129%
4318	GOLD ROAD RESOU	0.003%	98.132%
4319	LIFETECH SCIENT	0.003%	98.135%
4320	GFT TECHNOLOGY	0.003%	98.138%
4321	SINOSOFT TECHNO	0.003%	98.141%
4322	CREDITO REAL SA	0.003%	98.145%
4323	ALIMAK GROUP AB	0.003%	98.148%
4324	AIRPORT FACILIT	0.003%	98.151%
4325	GILLETTE INDIA	0.003%	98.154%
4326	CENIT AG SYSTEM	0.003%	98.157%
4327	TOHO CO LTD	0.003%	98.161%
4328	NORWAY ROYAL SA	0.003%	98.164%
4329	HOKKAIDO ELEC P	0.003%	98.167%
4330	BIJOU BRIGITTE	0.003%	98.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	ANDHRA BANK	0.003%	98.173%
4332	JUBLIANT FOODWO	0.003%	98.176%
4333	EPS CO LTD	0.003%	98.180%
4334	SHIKUN & BINUI	0.003%	98.183%
4335	EIDAI CO.LTD.	0.003%	98.186%
4336	TOM TAILOR HOLD	0.003%	98.189%
4337	BRF SA ADR ADR	0.003%	98.192%
4338	NITTO KOHKI CO	0.003%	98.195%
4339	TONAMI HOLDINGS	0.003%	98.199%
4340	RIMO INTERNATIO	0.003%	98.202%
4341	NITTOC CONST CO	0.003%	98.205%
4342	RHYTHM WATCH CO	0.003%	98.208%
4343	YUNGSHIN GLOBAL	0.003%	98.211%
4344	ABC ARBITRAGE	0.003%	98.214%
4345	DORO AB	0.003%	98.218%
4346	TOHO TITANIUM C	0.003%	98.221%
4347	IJT TECHNOLOGY	0.003%	98.224%
4348	AIXTRON SE	0.003%	98.227%
4349	SHIMIZU BANK	0.003%	98.230%
4350	SYMPHONY HLDGS	0.003%	98.233%
4351	IRB INFRASTRUCT	0.003%	98.236%
4352	MAN SE	0.003%	98.239%
4353	ITC PROPERTIES	0.003%	98.243%
4354	ESPRINET SPA	0.003%	98.246%
4355	KB FINANCIAL GROUP INC ADR ADR	0.003%	98.249%
4356	CHAMBAL FER	0.003%	98.252%
4357	CAMBIAN GROUP P	0.003%	98.255%
4358	BANK BUKOPIN PT	0.003%	98.258%
4359	TOMOE CORP	0.003%	98.261%
4360	VIEL ET COMPAGN	0.003%	98.264%
4361	KISWIRE LTD	0.003%	98.268%
4362	WOONGJIN THINKB	0.003%	98.271%
4363	TWI PHARMACEUTI	0.003%	98.274%
4364	ALPS LOGISTICS	0.003%	98.277%
4365	PHOENIX SATELLI	0.003%	98.280%
4366	GULLIVER INTERN	0.003%	98.283%
4367	ONOKEN CO LTD	0.003%	98.286%
4368	MR MAX CORP	0.003%	98.289%
4369	TOA DORO KOGYO	0.003%	98.292%
4370	TOKYO ROPE MFG	0.003%	98.295%
4371	KAWASHO GECOSS	0.003%	98.299%
4372	DAITO PHARM	0.003%	98.302%
4373	SANFORD LTD	0.003%	98.305%
4374	COSCO CAPITAL I	0.003%	98.308%
4375	OENON HOLDINGS	0.003%	98.311%
4376	MITO SECURITIES	0.003%	98.314%
4377	TAISEI LAMICK C	0.003%	98.317%
4378	INTL METAL SERV	0.003%	98.320%
4379	NISSEI BUILD KO	0.003%	98.323%
4380	TOC CO	0.003%	98.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	TAKANA CO LTD	0.003%	98.329%
4382	PLAYMATES TOYS	0.003%	98.332%
4383	HANKUK CARBON C	0.003%	98.335%
4384	SHOFU INC	0.003%	98.338%
4385	DOOSAN ENGINE C	0.003%	98.341%
4386	BRUNELLO CUCINE	0.003%	98.344%
4387	MARUBUN CORP	0.003%	98.348%
4388	SHINKAWA	0.003%	98.351%
4389	EVERBRIGHT SECU	0.003%	98.354%
4390	T & K TOKA CO L	0.003%	98.357%
4391	YAKUODO CO LTD	0.003%	98.360%
4392	CALTEX AUSTRALI	0.003%	98.363%
4393	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.366%
4394	ADDLIFE AB	0.003%	98.369%
4395	ARTNATURE INC	0.003%	98.372%
4396	UTD PLANTATION	0.003%	98.375%
4397	STRAITS TRADING	0.003%	98.378%
4398	KNM GROUP BERHA	0.003%	98.381%
4399	SHINWA KAIUN	0.003%	98.384%
4400	HAPPINET CORP	0.003%	98.387%
4401	SA SA INTL HLDG	0.003%	98.390%
4402	TACHIKAWA CORP	0.003%	98.393%
4403	CONSORCIO ARA S	0.003%	98.396%
4404	SAMTY CO.LTD.	0.003%	98.399%
4405	CHIA HSIN CEMEN	0.003%	98.402%
4406	SUN INTL LTD	0.003%	98.405%
4407	KEPCO PLANT SER	0.003%	98.408%
4408	WEIQIAO TEXTILE	0.003%	98.411%
4409	HANSOL PAPER CO	0.003%	98.414%
4410	GETIN NOBLE BA	0.003%	98.417%
4411	JIANGNAN GROUP	0.003%	98.420%
4412	TAEWOONG CO	0.003%	98.423%
4413	OHSHO FOOD SERV	0.003%	98.426%
4414	KITA-NIPPON BAN	0.003%	98.429%
4415	DOMINOS PIZZA E	0.003%	98.432%
4416	DAEJAN HOLDINGS	0.003%	98.435%
4417	MUNKSJO OYJ	0.003%	98.438%
4418	HUA HAN BIO-PHA	0.003%	98.441%
4419	JAPAN BUSINESS	0.003%	98.444%
4420	XINYUAN REAL ES	0.003%	98.447%
4421	BELLE CORPORATI	0.003%	98.450%
4422	DELEK AUTOMOTIV	0.003%	98.453%
4423	HYUNDAI CONSTRU	0.003%	98.456%
4424	FUKUSHIMA BANK	0.003%	98.459%
4425	CHILLED & FROZE	0.003%	98.462%
4426	CORONA CORP	0.003%	98.465%
4427	TOKMANNI GROUP	0.003%	98.468%
4428	KEIHANSHIN RL	0.003%	98.471%
4429	GLOBAL&YUASA BA	0.003%	98.474%
4430	SOFT-WORLD INTL	0.003%	98.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	BALRAMPUR CHINI	0.003%	98.479%
4432	INGHAMS GROUP L	0.003%	98.482%
4433	MYSTATE LTD	0.003%	98.485%
4434	COLTENE HOLDI	0.003%	98.488%
4435	ASAHI KOGYOSHA	0.003%	98.491%
4436	DAIKOKU DENKI C	0.003%	98.494%
4437	BIOGAIA AB	0.003%	98.497%
4438	DAOU DATA CORP	0.003%	98.500%
4439	AEON CO. (M) BH	0.003%	98.503%
4440	HUSQVARNA AB	0.003%	98.506%
4441	LAI SUN GARMENT	0.003%	98.509%
4442	FIRST BANK OF T	0.003%	98.512%
4443	CITY LODGE HOTE	0.003%	98.515%
4444	SUNGCHANG ENTER	0.003%	98.517%
4445	ASAHI ORGANIC C	0.003%	98.520%
4446	FORMOSA LABORAT	0.003%	98.523%
4447	STAMFORD LAND	0.003%	98.526%
4448	CLARION CO	0.003%	98.529%
4449	SM PRIME HLDGS	0.003%	98.532%
4450	RM PLC	0.003%	98.535%
4451	CK LIFE SCIENCE	0.003%	98.538%
4452	EAST WEST BANKI	0.003%	98.541%
4453	CONNECT GROUP	0.003%	98.544%
4454	LIANHUA SUPERMA	0.003%	98.546%
4455	EHI CAR SERVICES SPON ADR ADR USD.001	0.003%	98.549%
4456	AHRESTY CORP	0.003%	98.552%
4457	SKYLARK CO LTD	0.003%	98.555%
4458	SAFETY GODOWN C	0.003%	98.558%
4459	MAEDA KOSEN CO.	0.003%	98.561%
4460	MUHIBBAH ENGINE	0.003%	98.564%
4461	ASIA STD INTL G	0.003%	98.567%
4462	PROACT IT GROUP	0.003%	98.569%
4463	KUANGCHI SCIENC	0.003%	98.572%
4464	SANGETSU CO	0.003%	98.575%
4465	WELLING HOLD LT	0.003%	98.578%
4466	KYUNGBANG LTD	0.003%	98.581%
4467	JUKEN SANGYO CO	0.003%	98.584%
4468	PP PROPERTI TBK	0.003%	98.587%
4469	AIDA ENGINEERIN	0.003%	98.590%
4470	CYBERTAN TECHNO	0.003%	98.592%
4471	SUPERLOOP LTD	0.003%	98.595%
4472	RAKUTEN INC	0.003%	98.598%
4473	VAISALA	0.003%	98.601%
4474	KALPATARU POWER	0.003%	98.604%
4475	MINERA FRISCO S	0.003%	98.607%
4476	MATSUI CONST CO	0.003%	98.610%
4477	MOBILEZONE HOLD	0.003%	98.612%
4478	ASTALDI	0.003%	98.615%
4479	MEDY-TOX INC	0.003%	98.618%
4480	KPX CHEMICAL	0.003%	98.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	FLEETWOOD CORP	0.003%	98.624%
4482	STRAUSS GROUP L	0.003%	98.627%
4483	DAISHINKU CORP	0.003%	98.629%
4484	BOLSA DE VALOR	0.003%	98.632%
4485	CIE FINANCIER T	0.003%	98.635%
4486	VA TECH WABAG L	0.003%	98.638%
4487	JAMMU & KASHMIR	0.003%	98.641%
4488	GRUPO AEROMEXIC	0.003%	98.643%
4489	VINY THAI	0.003%	98.646%
4490	NEMAK SAB DE CV	0.003%	98.649%
4491	SHINAGAWA REFRA	0.003%	98.652%
4492	STHREE	0.003%	98.655%
4493	MARUZEN SHOWA U	0.003%	98.657%
4494	KOC HOLDING AS	0.003%	98.660%
4495	HONG KONG AIRCR	0.003%	98.663%
4496	FOX WIZEL LTD	0.003%	98.666%
4497	HT&E LTD	0.003%	98.669%
4498	MAXVALU TOKAI C	0.003%	98.671%
4499	THROMBOGENICS N	0.003%	98.674%
4500	PARKSON RETAIL	0.003%	98.677%
4501	HIOKI EE CORP	0.003%	98.680%
4502	HOIST FINANCE A	0.003%	98.683%
4503	LOTUS BAKERIES	0.003%	98.685%
4504	CENTURY CITY IN	0.003%	98.688%
4505	ALLIED PROPERTI	0.003%	98.691%
4506	KOLAO HOLDINGS	0.003%	98.694%
4507	CHINA MODERN DA	0.003%	98.696%
4508	HARBIN BANK CO	0.003%	98.699%
4509	AMADEUS FIRE AG	0.003%	98.702%
4510	STUDIO ALICE CO	0.003%	98.705%
4511	CHINA ENERGINE	0.003%	98.708%
4512	KUNSUL CHEM IND	0.003%	98.710%
4513	HOEGH LNG HOLDI	0.003%	98.713%
4514	SHRIRAM CITY UN	0.003%	98.716%
4515	UNION BANK OF P	0.003%	98.719%
4516	KANADEN CORP	0.003%	98.721%
4517	RTX TELECOM	0.003%	98.724%
4518	MISAWA HOMES HO	0.003%	98.727%
4519	WASION METERS G	0.003%	98.730%
4520	MASTER GLORY GR	0.003%	98.732%
4521	WAKACHIKU CONST	0.003%	98.735%
4522	XXENTRIA TECHNO	0.003%	98.738%
4523	IMMSI SPA	0.003%	98.740%
4524	YESCO CO LTD	0.003%	98.743%
4525	THURGAUER KANTO	0.003%	98.746%
4526	SHINSHO CORP	0.003%	98.749%
4527	SKF AB	0.003%	98.751%
4528	PFIZER LTD	0.003%	98.754%
4529	FDM GROUP PLC	0.003%	98.757%
4530	HO TUNG CHEMICA	0.003%	98.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	FAR EASTONE TEL	0.003%	98.762%
4532	HUMAX CO LTD	0.003%	98.765%
4533	DEOLEO SA	0.003%	98.768%
4534	KITO CORP	0.003%	98.770%
4535	BEST PACIFIC IN	0.003%	98.773%
4536	TACHIBANA ELETE	0.003%	98.776%
4537	VITROLIFE AB	0.003%	98.778%
4538	SILVER GRANT IN	0.003%	98.781%
4539	SANKYO SEIKO CO	0.003%	98.784%
4540	SINO THAI EN,FG	0.003%	98.786%
4541	SIOEN INDUSTRIE	0.003%	98.789%
4542	JAPAN TRANCITY	0.003%	98.792%
4543	STRONG PETROCHE	0.003%	98.795%
4544	AKSA AKRILIK KI	0.003%	98.797%
4545	WILMINGTON GROU	0.003%	98.800%
4546	MILLS ESTRUTURA	0.003%	98.803%
4547	K.C. TECH	0.003%	98.805%
4548	ORION CORP/REPU	0.003%	98.808%
4549	WUS PRINTD CIRC	0.003%	98.811%
4550	ENERCHINA HOLDI	0.003%	98.813%
4551	CHONG HONG CONS	0.003%	98.816%
4552	FOURLIS S.A.	0.003%	98.819%
4553	SAM KWANG GLASS	0.003%	98.821%
4554	OP FINANCIAL IN	0.003%	98.824%
4555	KAIT	0.003%	98.827%
4556	TOYO ELECTRIC	0.003%	98.829%
4557	PINGUELY-HAULOT	0.003%	98.832%
4558	OSAKA ORGANIC C	0.003%	98.834%
4559	HKC HOLDINGS LT	0.003%	98.837%
4560	TIGA PILAR SEJA	0.003%	98.840%
4561	EMP NAC ELECTRI	0.003%	98.842%
4562	ZIG SHENG INDL	0.003%	98.845%
4563	GROUPE OPEN	0.003%	98.848%
4564	BEIJING NORTH S	0.003%	98.850%
4565	AVANCE GAS HOLD	0.003%	98.853%
4566	DUSTIN GROUP AB	0.003%	98.855%
4567	AVEO GROUP	0.003%	98.858%
4568	CHORI CO LTD	0.003%	98.861%
4569	CAPITA GROUP PL	0.003%	98.863%
4570	GUORUI PROPERTI	0.003%	98.866%
4571	TOYO CORPORATIO	0.003%	98.869%
4572	NSL LTD	0.003%	98.871%
4573	SINGAPORE EXCHA	0.003%	98.874%
4574	SCALES CORP LTD	0.003%	98.876%
4575	SUMINOE TEXTILE	0.003%	98.879%
4576	RIKEN TECHNOS C	0.003%	98.881%
4577	MOBILEPHONE TEL	0.003%	98.884%
4578	MIYAJI ENGINEER	0.003%	98.887%
4579	CSG LIMITED	0.003%	98.889%
4580	GOLDEN LAND PRO	0.003%	98.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	JINLI GROUP HOL	0.003%	98.894%
4582	HANA MICROELECT	0.003%	98.897%
4583	CHUO SPRING CO	0.003%	98.900%
4584	O-BANK CO LTD	0.003%	98.902%
4585	ORIFLAME HOLDIN	0.003%	98.905%
4586	MAH SING GROUP	0.003%	98.907%
4587	CTT-CORREIOS DE	0.003%	98.910%
4588	NEXEN CORPORATI	0.003%	98.912%
4589	CAFE DE CORAL H	0.003%	98.915%
4590	L'OCCITANE INTE	0.003%	98.918%
4591	YUSHIRO CHEMICA	0.003%	98.920%
4592	COSEL CO	0.003%	98.923%
4593	NOHMI BOSAI	0.003%	98.925%
4594	EBARA JITSUGYO	0.003%	98.928%
4595	STO AG-PREFERRE	0.003%	98.930%
4596	OSK HOLDINGS BH	0.003%	98.933%
4597	AMERICA MOVIL S	0.003%	98.935%
4598	SEKISUI JUSHI C	0.003%	98.938%
4599	ALLAHABAD BANK	0.003%	98.941%
4600	HIGHLIGHT COMMU	0.003%	98.943%
4601	HARIMA CHEMICAL	0.003%	98.946%
4602	ANTENA 3 DE TEL	0.003%	98.948%
4603	NIPPON FINE CHE	0.003%	98.951%
4604	KURIMOTO	0.003%	98.953%
4605	GEMTEK TECHNOLO	0.003%	98.956%
4606	SUZLON ENERGY L	0.003%	98.958%
4607	CREATE SD HOLDI	0.003%	98.961%
4608	CHOSUN REFRACTO	0.003%	98.963%
4609	ATSUGI NYLON IN	0.003%	98.966%
4610	FINGERPRINT CAR	0.003%	98.968%
4611	PIAGGIO	0.003%	98.971%
4612	BW PLANTATION	0.003%	98.973%
4613	KLOVERN AB B SH	0.003%	98.976%
4614	RUSHYDRO PJSC ADR ADR	0.002%	98.978%
4615	YOUYUAN INTERNA	0.002%	98.981%
4616	FREEMAN FINANCI	0.002%	98.983%
4617	FORMOSAN RUBBER	0.002%	98.986%
4618	DARFON ELECTRON	0.002%	98.988%
4619	CK SAN-ETSU	0.002%	98.991%
4620	HYSAN DEVELOPME	0.002%	98.993%
4621	AINSWORTH GAME	0.002%	98.996%
4622	MIE KOTSU GP HL	0.002%	98.998%
4623	MANILA WATER CO	0.002%	99.001%
4624	AICHI TOKEI DEN	0.002%	99.003%
4625	ALMIRALL SA	0.002%	99.006%
4626	YONDENKO CORP	0.002%	99.008%
4627	PROTO CORP	0.002%	99.011%
4628	OHASHI TECHNICA	0.002%	99.013%
4629	SERVICORP	0.002%	99.015%
4630	NEC NETWK & SYS	0.002%	99.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	MORY INDUSTRIES	0.002%	99.020%
4632	CHINA LNG GROUP	0.002%	99.023%
4633	DAIDO KOGYO CO	0.002%	99.025%
4634	FIRST GEN CORPO	0.002%	99.028%
4635	SUGIMOTO & CO L	0.002%	99.030%
4636	SINCERE NAVIGAT	0.002%	99.033%
4637	S&T DYNAMICS CO	0.002%	99.035%
4638	MAGMA FINCORP L	0.002%	99.038%
4639	HYUNDAI CORP	0.002%	99.040%
4640	CITIC ENVIR	0.002%	99.042%
4641	ADVA AG	0.002%	99.045%
4642	AUROBINDO PHARM	0.002%	99.047%
4643	SWORD GROUP	0.002%	99.050%
4644	INUI GLOBAL LOG	0.002%	99.052%
4645	CHINA STRATEGIC	0.002%	99.055%
4646	KOHSOKU CORP	0.002%	99.057%
4647	AJ RENT CAR	0.002%	99.059%
4648	CENTROTEC SUSTA	0.002%	99.062%
4649	YAMATANE CORP N	0.002%	99.064%
4650	ASHTROM PROPERT	0.002%	99.067%
4651	PALIBURG HOLDIN	0.002%	99.069%
4652	INABA SEISAKUSH	0.002%	99.072%
4653	PMP COMMUNICATI	0.002%	99.074%
4654	MAEZAWA KASEI I	0.002%	99.076%
4655	MAHINDRA CIE AU	0.002%	99.079%
4656	GURUNAVI INC	0.002%	99.081%
4657	WESTGOLD RESOUR	0.002%	99.084%
4658	SILICON INTEG S	0.002%	99.086%
4659	EVEREST TEXTILE	0.002%	99.088%
4660	TAKISAWA MACHIN	0.002%	99.091%
4661	TAKEEI CORPORAT	0.002%	99.093%
4662	ADCORP HLDGS	0.002%	99.096%
4663	TRANSACTION CAP	0.002%	99.098%
4664	CABCHARGE AUSTR	0.002%	99.100%
4665	ALPHA SYSTEMS I	0.002%	99.103%
4666	YINSON HOLDINGS	0.002%	99.105%
4667	CHLITINA HOLDIN	0.002%	99.107%
4668	ATRIA GROUP PLC	0.002%	99.110%
4669	CAPITAL FIRST L	0.002%	99.112%
4670	HWA SHIN CO	0.002%	99.115%
4671	EXCEL CO LTD	0.002%	99.117%
4672	PHARMA MAR SA	0.002%	99.119%
4673	KONGSBERG GRUPP	0.002%	99.122%
4674	CAC CORPORATION	0.002%	99.124%
4675	WASKITA KARYA T	0.002%	99.126%
4676	ELNUSA TBK	0.002%	99.129%
4677	MEIWACORPORATIO	0.002%	99.131%
4678	SSANGYONG MOTOR	0.002%	99.133%
4679	TOMOE ENGINEERI	0.002%	99.136%
4680	GRUPO HSF	0.002%	99.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	ABILITY ENTERPR	0.002%	99.140%
4682	CLAS OHLSON AB	0.002%	99.143%
4683	SYNDICATE BANK	0.002%	99.145%
4684	LUMENS CO LTD	0.002%	99.147%
4685	HIRAKAWA HEWTEC	0.002%	99.150%
4686	VISI MEDIA ASIA	0.002%	99.152%
4687	UNION TOOL CO	0.002%	99.154%
4688	SOLOCAL GROUP	0.002%	99.156%
4689	WAREHOUSE GROUP	0.002%	99.159%
4690	JAGRAN PRAKASHA	0.002%	99.161%
4691	SCHALTBAU HOLDI	0.002%	99.163%
4692	SHIN NIPPON AIR	0.002%	99.166%
4693	FEINTOOL INTERN	0.002%	99.168%
4694	TOFAS TURK OTOM	0.002%	99.170%
4695	AIRPORT CITY LT	0.002%	99.172%
4696	TOLI CORP	0.002%	99.175%
4697	ANADOLU CAM	0.002%	99.177%
4698	AMOT INVESTMENT	0.002%	99.179%
4699	CHUKYO BANK	0.002%	99.181%
4700	ELLAKTOR SA	0.002%	99.184%
4701	CHUETSU PULP&PA	0.002%	99.186%
4702	TAKAOKA TOKO HL	0.002%	99.188%
4703	FONTERRA SHAREH	0.002%	99.190%
4704	SUNGSHIN CEMENT	0.002%	99.193%
4705	SHANDONG CHENMI	0.002%	99.195%
4706	HEUNG-A SHIPPIN	0.002%	99.197%
4707	SAN HOLDINGS, I	0.002%	99.199%
4708	MINEROS S.A.	0.002%	99.202%
4709	SHINAGAWA FUEL	0.002%	99.204%
4710	NEW PROVENANCE	0.002%	99.206%
4711	TA ENTERPRISE B	0.002%	99.208%
4712	ICHINEN CO LTD	0.002%	99.211%
4713	NIHON PLAST CO	0.002%	99.213%
4714	F@N COMMUNICATI	0.002%	99.215%
4715	ACBEL POLYTECH	0.002%	99.217%
4716	GIGASTORAGE COR	0.002%	99.220%
4717	TOYO RADIATOR C	0.002%	99.222%
4718	ZENITRON CORP	0.002%	99.224%
4719	TAMURA TAIKO HL	0.002%	99.226%
4720	HANSOL CHEMICAL	0.002%	99.228%
4721	NONG SHIM HOLDI	0.002%	99.231%
4722	IWATSUKA CONFEC	0.002%	99.233%
4723	DAISYO CORP	0.002%	99.235%
4724	JK CEMENTS LTD	0.002%	99.237%
4725	REALDOLMEN	0.002%	99.239%
4726	HSIL LTD	0.002%	99.242%
4727	RION CO LTD	0.002%	99.244%
4728	SEPTENI CO LTD	0.002%	99.246%
4729	KRS CORPORATION	0.002%	99.248%
4730	ICHIA TECHNOLOG	0.002%	99.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	MAXVALU NISHINI	0.002%	99.252%
4732	BANK OF KOCHI L	0.002%	99.255%
4733	MIDLAND REALTY	0.002%	99.257%
4734	SKANDIABANKEN A	0.002%	99.259%
4735	ASCENDAS INDIA	0.002%	99.261%
4736	FUJIKURA KASEI	0.002%	99.263%
4737	HIROSHIMA ELEC	0.002%	99.265%
4738	BRIGADE ENTERPR	0.002%	99.268%
4739	EVERGREEN INTL	0.002%	99.270%
4740	ELECOM CO LTD	0.002%	99.272%
4741	BCO DESIO E BRI	0.002%	99.274%
4742	KECK SENG(MAL)B	0.002%	99.276%
4743	E TEC E&C LTD	0.002%	99.278%
4744	CHINA SUNSHINE	0.002%	99.280%
4745	FLEURY MICHON	0.002%	99.283%
4746	ABG SUNDAL COLL	0.002%	99.285%
4747	CIRCASSIA PHARM	0.002%	99.287%
4748	SWCC SHOWA HOLD	0.002%	99.289%
4749	G SHANK ENTERPR	0.002%	99.291%
4750	HYUNDAI HCN CO	0.002%	99.293%
4751	KITAGAWA IRON W	0.002%	99.295%
4752	PW MEDTECH GROU	0.002%	99.297%
4753	MODERNLAND REAL	0.002%	99.300%
4754	AARTI INDS	0.002%	99.302%
4755	TOSHO PRINTING	0.002%	99.304%
4756	MITSUBISHI PAPE	0.002%	99.306%
4757	KONAKA CO LTD	0.002%	99.308%
4758	TECHNICOLOR	0.002%	99.310%
4759	SOLARTECH ENERG	0.002%	99.312%
4760	EQT HOLDINGS LT	0.002%	99.314%
4761	GRANDVISION BV	0.002%	99.317%
4762	COUNTRYWIDE	0.002%	99.319%
4763	DIALIGHT PLC	0.002%	99.321%
4764	MEGA 1ST CORP B	0.002%	99.323%
4765	MERAFE RESOURCE	0.002%	99.325%
4766	NORDAX GROUP AB	0.002%	99.327%
4767	NAPHTHA ISRAEL	0.002%	99.329%
4768	HYFLUX LTD	0.002%	99.331%
4769	BOOT(HENRY) & S	0.002%	99.333%
4770	FURUNO ELECTRIC	0.002%	99.335%
4771	TAIHO KOGYO	0.002%	99.338%
4772	HELLENIC EXCH H	0.002%	99.340%
4773	TAIYO INK MFG C	0.002%	99.342%
4774	HEXAGON COMPOSI	0.002%	99.344%
4775	DAIKOKUTENBUSSA	0.002%	99.346%
4776	RENTIAN TECHNOL	0.002%	99.348%
4777	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.350%
4778	JAPFA LTD	0.002%	99.352%
4779	FIRST STEAMSHIP	0.002%	99.354%
4780	TAKE AND GIVE	0.002%	99.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	RESTAURANT BRAN	0.002%	99.358%
4782	TORIGOE CO LTD	0.002%	99.360%
4783	BANK INTERNASIO	0.002%	99.362%
4784	HUNTSWORTH PLC	0.002%	99.364%
4785	DIC ASSET AG	0.002%	99.367%
4786	TUNAS BARU LAMP	0.002%	99.369%
4787	PLAZZA AG REG A	0.002%	99.371%
4788	SIME DARBY BHD	0.002%	99.373%
4789	DECMIL GROUP LT	0.002%	99.375%
4790	WONDERFUL SKY F	0.002%	99.377%
4791	KAWASUMI LABS I	0.002%	99.379%
4792	BUND CENTER INV	0.002%	99.381%
4793	JIAYUAN INTERNA	0.002%	99.383%
4794	AUSTBROKERS HLD	0.002%	99.385%
4795	INTAGE INC	0.002%	99.387%
4796	SVENSKA CELLULO	0.002%	99.389%
4797	GENTING PLANTA	0.002%	99.391%
4798	MITSUBISHI KAKO	0.002%	99.393%
4799	ASIA CEMENT CHI	0.002%	99.395%
4800	HANSEN TECHNOLO	0.002%	99.397%
4801	CHUANGS CONS IN	0.002%	99.399%
4802	TENWOW INTL HLD	0.002%	99.401%
4803	IC COMPANYS	0.002%	99.403%
4804	AVON RUBBER	0.002%	99.405%
4805	BRASILAGRO	0.002%	99.407%
4806	SREI INFRASTRUC	0.002%	99.409%
4807	CROPENERGIES AG	0.002%	99.411%
4808	ZIGEXN CO LTD	0.002%	99.413%
4809	UBM DEVELOPMENT	0.002%	99.415%
4810	SRE GROUP LTD	0.002%	99.417%
4811	DILIP BUILD	0.002%	99.419%
4812	YAMATO CORPORAT	0.002%	99.421%
4813	NIKKO CO	0.002%	99.423%
4814	OKK CORP	0.002%	99.425%
4815	SHENGJING BANK	0.002%	99.427%
4816	TAKIHYO CO LTD	0.002%	99.429%
4817	JANOME SEWING M	0.002%	99.431%
4818	DISTELL GROUP L	0.002%	99.433%
4819	BAOYE GROUP CO	0.002%	99.435%
4820	THORN GROUP LTD	0.002%	99.437%
4821	PT TIMAH TBK	0.002%	99.439%
4822	LEIFHEIT AG	0.002%	99.441%
4823	KROSAKI CORP	0.002%	99.443%
4824	SHENG YU STEEL	0.002%	99.445%
4825	ENTRA ASA	0.002%	99.447%
4826	TONICHI CARLIFE	0.002%	99.449%
4827	RAFFLES MEDICAL	0.002%	99.451%
4828	NIHON DEMPAA KOG	0.002%	99.453%
4829	SOUNDWILL HOLDI	0.002%	99.455%
4830	SRV GROUP OYJ	0.002%	99.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	HANJIN HEAVY IN	0.002%	99.458%
4832	MAOYE INTL HOLD	0.002%	99.460%
4833	WING TAI PROPER	0.002%	99.462%
4834	THAICOM PUBLIC	0.002%	99.464%
4835	CURRO HOLDINGS	0.002%	99.466%
4836	JOYFUL HONDA CO	0.002%	99.468%
4837	ST. IVES PLC	0.002%	99.470%
4838	SINTEX INDUSTRI	0.002%	99.472%
4839	COLLECTION HOUS	0.002%	99.474%
4840	NICHIEI CO	0.002%	99.476%
4841	JAPAN KENZAI CO	0.002%	99.478%
4842	WELSPUN GUJARAT	0.002%	99.480%
4843	SHANGHAI PRIME	0.002%	99.482%
4844	VGI GLOBAL MEDI	0.002%	99.484%
4845	PRADA SPA	0.002%	99.485%
4846	CTI ENGINEERING	0.002%	99.487%
4847	INOX LEISURE LT	0.002%	99.489%
4848	FAG BEARINGS IN	0.002%	99.491%
4849	WAH SEONG	0.002%	99.493%
4850	NICE HOLDINGS C	0.002%	99.495%
4851	HADERA PAPER LT	0.002%	99.497%
4852	D-LINK	0.002%	99.499%
4853	BALMER LAWRIE	0.002%	99.501%
4854	ORASCOM DEVELOP	0.002%	99.503%
4855	NIHON CHOUZAI C	0.002%	99.505%
4856	CCL PRODUCTS (I	0.002%	99.506%
4857	SWEDOL AB	0.002%	99.508%
4858	TODA KOGYO CORP	0.002%	99.510%
4859	DEEPAK FERT&PE	0.002%	99.512%
4860	SEALINK TRAVEL	0.002%	99.514%
4861	HAGOROMO FOODS	0.002%	99.516%
4862	GOLDPAC GROUP L	0.002%	99.518%
4863	TIME TECHNO	0.002%	99.520%
4864	VALNEVA SE	0.002%	99.522%
4865	NAN HAI CORPORA	0.002%	99.523%
4866	KISCO CORP	0.002%	99.525%
4867	CHC HEALTHCARE	0.002%	99.527%
4868	ALI CORP	0.002%	99.529%
4869	TOMORROW FOCUS	0.002%	99.531%
4870	YAIZU SUISANKAG	0.002%	99.533%
4871	CICOR TECHNOLOG	0.002%	99.535%
4872	NICHIA STEEL WO	0.002%	99.537%
4873	NOBLE GROUP LTD	0.002%	99.538%
4874	RESILUX	0.002%	99.540%
4875	BANCO DE BOGOTA	0.002%	99.542%
4876	YAMAMURA GLASS	0.002%	99.544%
4877	MELBOURNE IT	0.002%	99.546%
4878	LEES PHARMACEUT	0.002%	99.548%
4879	CNQC INTERNATIO	0.002%	99.550%
4880	TER BEKE SA	0.002%	99.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	IMASEN ELEC IND	0.002%	99.553%
4882	SILVER CHEF LTD	0.002%	99.555%
4883	FIELDS CORP	0.002%	99.557%
4884	LECTRA SYSTEMES	0.002%	99.559%
4885	GUJARAT ALKALIE	0.002%	99.561%
4886	INTERSERVE PLC	0.002%	99.562%
4887	MAX INDIA LTD/N	0.002%	99.564%
4888	MIVTACH SHAMIR	0.002%	99.566%
4889	KURA CORPORATIO	0.002%	99.568%
4890	VOLUTION GROUP	0.002%	99.570%
4891	DAIICHI KENSETS	0.002%	99.572%
4892	TPV TECHNOLOGY	0.002%	99.573%
4893	GAYATRI PROJECT	0.002%	99.575%
4894	ANN JOO RESOURC	0.002%	99.577%
4895	NORDJYSKE BANK	0.002%	99.579%
4896	AXWAY SOFTWARE	0.002%	99.581%
4897	TORISHIMA PUMP	0.002%	99.582%
4898	SABATE DIOSOS	0.002%	99.584%
4899	REGIS HEALTHCAR	0.002%	99.586%
4900	SENSHUKAI CO	0.002%	99.588%
4901	ARCELIK AS	0.002%	99.590%
4902	BEIJING GAS BLU	0.002%	99.591%
4903	ENERGY DEVELOP	0.002%	99.593%
4904	NEXUS AG	0.002%	99.595%
4905	SCHIBSTED ASA	0.002%	99.597%
4906	TAUNG GOLD INTE	0.002%	99.599%
4907	FAGRON	0.002%	99.600%
4908	LONG BON INTERN	0.002%	99.602%
4909	SUMMIT ASCENT H	0.002%	99.604%
4910	REJECT SHOP LTD	0.002%	99.606%
4911	EMPEROR WATCH A	0.002%	99.607%
4912	SKELLERUP HOLDI	0.002%	99.609%
4913	ASKUL	0.002%	99.611%
4914	BIOTEST AG	0.002%	99.613%
4915	DICKSON CONCEPT	0.002%	99.615%
4916	HONG FOK CORP	0.002%	99.616%
4917	NIPPON HUME PIP	0.002%	99.618%
4918	EVS BROADCAST E	0.002%	99.620%
4919	VRL LOGISTICS L	0.002%	99.622%
4920	HARASHIN CO LTD	0.002%	99.623%
4921	JMS CO	0.002%	99.625%
4922	ISE CHEMICAL CO	0.002%	99.627%
4923	MEITO SANGYO CO	0.002%	99.629%
4924	TOYO SECURITIES	0.002%	99.630%
4925	FAR EAST ORCH	0.002%	99.632%
4926	T COOK IND	0.002%	99.634%
4927	VIJAYA BANK	0.002%	99.636%
4928	PYI CORPORATION	0.002%	99.637%
4929	FARMSCO	0.002%	99.639%
4930	AKEBONO BRAKE I	0.002%	99.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	RXP SERVICES LT	0.002%	99.643%
4932	ALLGEIER SE	0.002%	99.644%
4933	APT SATELLITE	0.002%	99.646%
4934	NITTO FC CO	0.002%	99.648%
4935	MOIL LTD	0.002%	99.650%
4936	HKSCAN OYJ	0.002%	99.651%
4937	ZHENGZHOU COAL	0.002%	99.653%
4938	AP EAGERS LTD	0.002%	99.655%
4939	TOTTORI BANK	0.002%	99.656%
4940	SINDO RICOH	0.002%	99.658%
4941	FINOLEX INDUSTR	0.002%	99.660%
4942	TECHNO ELECTRIC	0.002%	99.662%
4943	CHUGAI RO CO LT	0.002%	99.663%
4944	TOTAL GABON	0.002%	99.665%
4945	KYOWA ELECTRONI	0.002%	99.667%
4946	MIRAE ASSET LIF	0.002%	99.668%
4947	ORIENTAL WATCH	0.002%	99.670%
4948	1ST SHANGHAI IN	0.002%	99.672%
4949	POLY CULTURE GR	0.002%	99.674%
4950	FIRSTSOURCE SOL	0.002%	99.675%
4951	CITY UNION BANK	0.002%	99.677%
4952	TERNA ENERGY SA	0.002%	99.679%
4953	SUNLAND GROUP L	0.002%	99.680%
4954	CHINA PIONEER P	0.002%	99.682%
4955	PROMOTORA DE IN	0.002%	99.684%
4956	MCPHERSONS LTD	0.002%	99.685%
4957	QAF LTD	0.002%	99.687%
4958	ANADOLU SIGORTA	0.002%	99.689%
4959	SCHIBSTED ASA	0.002%	99.690%
4960	CSE GLOBAL LIMI	0.002%	99.692%
4961	YIP'S CHEMICAL	0.002%	99.694%
4962	DONGSUNG HOLDIN	0.002%	99.695%
4963	RANE H	0.002%	99.697%
4964	TAKE SOLUTN	0.002%	99.699%
4965	SUNTECK	0.002%	99.700%
4966	TONGYANG CEMENT	0.002%	99.702%
4967	SIME DARBY PROP	0.002%	99.704%
4968	NICKEL ASIA COR	0.002%	99.705%
4969	NIPPON YAKIN KO	0.002%	99.707%
4970	SOGO MEDICAL CO	0.002%	99.709%
4971	EUSKALTEL SA	0.002%	99.710%
4972	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	99.712%
4973	JSL SA	0.002%	99.713%
4974	NICHIRIN CO LTD	0.002%	99.715%
4975	PLAYMATES HOLDI	0.002%	99.717%
4976	RADIUM LIFE TEC	0.002%	99.718%
4977	GRINDWELL	0.002%	99.720%
4978	SC ASSET CORPOR	0.002%	99.722%
4979	ELECTRA CONSUME	0.002%	99.723%
4980	NCC GROUP LTD.	0.002%	99.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	GUN EI CHEM IND	0.002%	99.726%
4982	TRIDENT LTD/IND	0.002%	99.728%
4983	DEL MONTE PACIF	0.002%	99.730%
4984	CELSIA SA ESP	0.002%	99.731%
4985	GUNNEBO AB	0.002%	99.733%
4986	STP & I PCL-FOR	0.002%	99.735%
4987	HEUNGKUK FIRE&M	0.002%	99.736%
4988	NISSEI INDUSTRI	0.002%	99.738%
4989	CIMSA	0.002%	99.739%
4990	NAKAYAMA STEEL	0.002%	99.741%
4991	NICHIDEN CORP	0.002%	99.743%
4992	GUJARAT PIPAVAV	0.002%	99.744%
4993	ERICSSON LM-A S	0.002%	99.746%
4994	FAMOUS BRANDS L	0.002%	99.747%
4995	COFFEE DAY ENTE	0.002%	99.749%
4996	LPP SA	0.002%	99.751%
4997	BIMB HLDGS BERH	0.002%	99.752%
4998	HOKUETSU INDS C	0.002%	99.754%
4999	ALVIVA HOLDINGS	0.002%	99.755%
5000	SUNG KWANG BEND	0.002%	99.757%
5001	BOURBON SA	0.002%	99.759%
5002	SHN EXPRESSWAY	0.002%	99.760%
5003	UTD MALACCA BER	0.002%	99.762%
5004	SVI PCL-FOREIGN	0.002%	99.763%
5005	SANYO ELEC RAIL	0.002%	99.765%
5006	ELITEGROUP COMP	0.002%	99.766%
5007	TOKYO KEIKI INC	0.002%	99.768%
5008	CHINA BANKING C	0.002%	99.770%
5009	LINEDATA SERVIC	0.002%	99.771%
5010	ICL-ISRAEL CHEM	0.002%	99.773%
5011	KJB FINANCIAL G	0.002%	99.774%
5012	UMW OIL & GAS C	0.002%	99.776%
5013	TOTAL ACCESS CO	0.002%	99.777%
5014	VON ROLL HOLDIN	0.002%	99.779%
5015	NANKAI ELEC RAI	0.002%	99.780%
5016	SUMITOMO PRECIS	0.002%	99.782%
5017	AYGAZ	0.002%	99.784%
5018	HUDACO INDUSTRI	0.002%	99.785%
5019	ROYAL BAFOKENG	0.002%	99.787%
5020	HAINAN MEILAN A	0.002%	99.788%
5021	EUROZ LTD	0.002%	99.790%
5022	MIGHTY RIVER PO	0.002%	99.791%
5023	ESUN HOLDINGS L	0.002%	99.793%
5024	SAMPO CORP	0.002%	99.794%
5025	MEDIVIR	0.002%	99.796%
5026	EAST JAPAN RAIL	0.002%	99.797%
5027	SANYO TRADING C	0.002%	99.799%
5028	TOYO WHARF & W	0.002%	99.800%
5029	HONGKONG CHINES	0.001%	99.802%
5030	OPUS GROUP AB	0.001%	99.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	BRAEMAR SHIPPIN	0.001%	99.805%
5032	FOLLI FOLLIE GP	0.001%	99.806%
5033	AFFIN HLDGS BHD	0.001%	99.808%
5034	CATENA AB	0.001%	99.809%
5035	APN OUTDOOR GRO	0.001%	99.811%
5036	PRICER AB	0.001%	99.812%
5037	ASIA POLYMER	0.001%	99.814%
5038	CARILLION	0.001%	99.815%
5039	TK DEVELOPMENT	0.001%	99.817%
5040	QSC AG	0.001%	99.818%
5041	GEM DIAMONDS	0.001%	99.819%
5042	DO & CO AG	0.001%	99.821%
5043	GULF KEYSTONE P	0.001%	99.822%
5044	NEDAP(NED APP)N	0.001%	99.824%
5045	CB INDUSTRIAL P	0.001%	99.825%
5046	GCA SAVVIAN COR	0.001%	99.827%
5047	OTSUKA KAGU	0.001%	99.828%
5048	MIE BANK LTD/TH	0.001%	99.829%
5049	AA PLC	0.001%	99.831%
5050	DOUBLEDRAGON PR	0.001%	99.832%
5051	ZEE ENTERTAIN E	0.001%	99.834%
5052	TOA OIL CO LTD	0.001%	99.835%
5053	RASSINI SAB DE	0.001%	99.836%
5054	BLUE DART EXPRE	0.001%	99.838%
5055	NIEN HSING TEXT	0.001%	99.839%
5056	POLYTEC ASSET H	0.001%	99.840%
5057	SHIKIBO LTD	0.001%	99.842%
5058	PACIFIC CURRENT	0.001%	99.843%
5059	TOWN HEALTH INT	0.001%	99.844%
5060	SAC'S BAR HOLDI	0.001%	99.846%
5061	VOCENTO	0.001%	99.847%
5062	OSTASIATISKE KO	0.001%	99.848%
5063	TRADELINK ELECT	0.001%	99.850%
5064	ODELIC CO LTD	0.001%	99.851%
5065	CJ HELLOVISION	0.001%	99.852%
5066	LIPPO CIKARANG	0.001%	99.854%
5067	ZUMTOBEL AG	0.001%	99.855%
5068	SAGAX AB	0.001%	99.856%
5069	NORCROS PLC	0.001%	99.858%
5070	GRUPO SANDBORNS	0.001%	99.859%
5071	JOBAN KOSAN CO	0.001%	99.860%
5072	TREASURE ASA	0.001%	99.862%
5073	CAPIO AB	0.001%	99.863%
5074	INES CORPORATIO	0.001%	99.864%
5075	ROULARTA MEDIA	0.001%	99.866%
5076	RASSINI SAB DE	0.001%	99.867%
5077	ANTALIS INTERNA	0.001%	99.868%
5078	KSL HLDGS BERHA	0.001%	99.869%
5079	BOER POWER HOLD	0.001%	99.871%
5080	TAO HEUNG HOLDI	0.001%	99.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	INDOFOOD AGRI R	0.001%	99.873%
5082	HUAJUN HOLDINGS	0.001%	99.874%
5083	COOKPAD INC	0.001%	99.876%
5084	ICHIBANYA CO LT	0.001%	99.877%
5085	NAGARJUNA FERTI	0.001%	99.878%
5086	TEGEL GROUP	0.001%	99.880%
5087	TECHNOVATOR INT	0.001%	99.881%
5088	WEST HOLDINGS C	0.001%	99.882%
5089	YC CO LTD	0.001%	99.883%
5090	JHSF PARTICIPAC	0.001%	99.885%
5091	BOE VARITRONIX	0.001%	99.886%
5092	KASEN INTERNATI	0.001%	99.887%
5093	CRCC HIGH-TECH	0.001%	99.888%
5094	ELANDERS AB	0.001%	99.889%
5095	THERMADOR GROUP	0.001%	99.891%
5096	SUPALAI PCL WTS	0.001%	99.892%
5097	HILONG HOLDING	0.001%	99.893%
5098	EMPEROR ENTERTA	0.001%	99.894%
5099	PEARL ORIENTAL	0.001%	99.895%
5100	MEIWA ESTATE CO	0.001%	99.897%
5101	OLYMPIC CORP	0.001%	99.898%
5102	FORFARMERS NV	0.001%	99.899%
5103	CYBG PLC	0.001%	99.900%
5104	MEDUSA MINING L	0.001%	99.901%
5105	NIHON KAGAKU SA	0.001%	99.903%
5106	GRUPO FAMSA SA	0.001%	99.904%
5107	SILVER BASE GRO	0.001%	99.905%
5108	ELEC DE STRASBO	0.001%	99.906%
5109	LOW & BONAR PLC	0.001%	99.907%
5110	DONG AH TIRE&RU	0.001%	99.908%
5111	ROMANDE ENERGIE	0.001%	99.909%
5112	HALCYON AGRI CO	0.001%	99.911%
5113	MINITUBISHI RESE	0.001%	99.912%
5114	MQ HOLDING AB	0.001%	99.913%
5115	FERREXPO PLC	0.001%	99.914%
5116	PAN INTL INDL	0.001%	99.915%
5117	TOMATO BANK LTD	0.001%	99.916%
5118	AUSWIDE BANK LT	0.001%	99.917%
5119	TRIFAST PLC	0.001%	99.918%
5120	K.P.R. MILL	0.001%	99.919%
5121	TOHOKU BANK	0.001%	99.920%
5122	CST GROUP LTD	0.001%	99.921%
5123	ENDO LIGHTING C	0.001%	99.922%
5124	AKSIGORTA AS	0.001%	99.923%
5125	SHANGHAI FUDAN-	0.001%	99.924%
5126	ONO SOKKI CO	0.001%	99.925%
5127	SURYA SEMESTA I	0.001%	99.926%
5128	CLS HOLDINGS PL	0.001%	99.927%
5129	ALANDSBANKEN	0.001%	99.928%
5130	CHINESE ESTATES	0.001%	99.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	BOUSTEAD SINGAP	0.001%	99.930%
5132	ASIA SATELLITE	0.001%	99.931%
5133	FINDEL	0.001%	99.932%
5134	TSUI WAH HOLDIN	0.001%	99.933%
5135	U-SHIN	0.001%	99.934%
5136	BOMBAY RAYON FA	0.001%	99.935%
5137	CIA ENERGET CEA	0.001%	99.936%
5138	TOWER LTD	0.001%	99.937%
5139	CORP BANK	0.001%	99.938%
5140	TOPPS TILES	0.001%	99.939%
5141	HIPAY GROUP SA	0.001%	99.940%
5142	BERJAYA CORPORA	0.001%	99.941%
5143	MIN XIN HLDGS	0.001%	99.942%
5144	SRI SPORTS LIMI	0.001%	99.943%
5145	TSUTSUMI JEWELR	0.001%	99.944%
5146	RETAIL FOOD GRO	0.001%	99.944%
5147	CLEANAWAY WASTE	0.001%	99.945%
5148	MCCARTHY & STON	0.001%	99.946%
5149	CHINA RARE EART	0.001%	99.947%
5150	DIGI.COM BHD	0.001%	99.948%
5151	BGR ENERGY SYST	0.001%	99.949%
5152	VBG GROUP AB	0.001%	99.950%
5153	BIFFA PLC	0.001%	99.951%
5154	CHINA OVERSEAS	0.001%	99.951%
5155	TARSUS GROUP PL	0.001%	99.952%
5156	R.E.A. HOLDINGS	0.001%	99.953%
5157	PILIPINAS SHELL	0.001%	99.954%
5158	ISENTIA GROUP L	0.001%	99.955%
5159	STEEL & TUBE HL	0.001%	99.955%
5160	OTE(HELLENIC TL	0.001%	99.956%
5161	NRJ GROUP	0.001%	99.957%
5162	BHAKTI INVESTAM	0.001%	99.958%
5163	PARIS MIKI INC	0.001%	99.959%
5164	KONG SUN HLDGS	0.001%	99.959%
5165	GETIN HOLDING S	0.001%	99.960%
5166	ARCELORMITTAL S	0.001%	99.961%
5167	IGUATEMI EMP SH	0.001%	99.962%
5168	YONGNAM HOLDING	0.001%	99.962%
5169	TRINITY LTD	0.001%	99.963%
5170	TELEGRAAF MEDIA	0.001%	99.964%
5171	MAUREL ET PROM	0.001%	99.965%
5172	LPKF LASER & EL	0.001%	99.965%
5173	RINGER HUT CO L	0.001%	99.966%
5174	CAL-COMP ELECTR	0.001%	99.967%
5175	WELCIA HOLDINGS	0.001%	99.967%
5176	SANDOWN CAPITAL	0.001%	99.968%
5177	COOR SERVICE MA	0.001%	99.969%
5178	QUINTIS LTD	0.001%	99.969%
5179	CHINA ALL ACCES	0.001%	99.970%
5180	DAIDOH	0.001%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	MANZ AUTOMATION	0.001%	99.971%
5182	MORGAN SINDALL	0.001%	99.972%
5183	SINO GRANDNESS	0.001%	99.972%
5184	RAI WAY SPA	0.001%	99.973%
5185	IRC LIMITED	0.001%	99.974%
5186	RESURS HOLDING	0.001%	99.974%
5187	STADIO HOLDINGS	0.001%	99.975%
5188	ANGLO-EASTN PLA	0.001%	99.975%
5189	SITOU GROUP HLD	0.001%	99.976%
5190	ENERGIEDIENST H	0.001%	99.977%
5191	HUA ENG WIRE&CA	0.001%	99.977%
5192	ROLLS-ROYCE HOL	0.001%	99.978%
5193	SUGIH ENERGY TB	0.001%	99.978%
5194	CARPETRRIGHT	0.001%	99.979%
5195	JINDAL POLY FIL	0.001%	99.979%
5196	EUROTECH SPA	0.001%	99.980%
5197	AXTEL SAB DE CV	0.001%	99.980%
5198	IBSTOCK PLC	0.001%	99.981%
5199	SAGA PLC	0.001%	99.981%
5200	LAURA ASHLEY HO	0.001%	99.982%
5201	VAN DE VELDE	0.001%	99.982%
5202	CHAMPION TECHNO	0.000%	99.983%
5203	DONG AH TIR	0.000%	99.983%
5204	CHINA DYNAMICS	0.000%	99.984%
5205	POLARIS SOFTWARE	0.000%	99.984%
5206	HSIN CHONG CONS	0.000%	99.985%
5207	ARRIUM LTD	0.000%	99.985%
5208	AVENG	0.000%	99.986%
5209	BRAVIDA HOLDING	0.000%	99.986%
5210	PALADIN ENERGY	0.000%	99.987%
5211	13 HOLDINGS LTD	0.000%	99.987%
5212	5PAISA CAPITAL	0.000%	99.988%
5213	TITAN CEMENT CO	0.000%	99.988%
5214	UCO BANK	0.000%	99.988%
5215	SVENSKA HANDELS	0.000%	99.989%
5216	TUNAS RIDEAN	0.000%	99.989%
5217	MUNSUN CAPITAL	0.000%	99.990%
5218	FLOW TRADERS	0.000%	99.990%
5219	SINAR MAS MULTI	0.000%	99.990%
5220	BASWARE OYJ	0.000%	99.991%
5221	WATPAC LIMITED	0.000%	99.991%
5222	SUNWAY BHD WTS	0.000%	99.992%
5223	ASALEO CARE LTD	0.000%	99.992%
5224	SOCIETE MANUTAN	0.000%	99.992%
5225	BOUSTEAD PLANTA	0.000%	99.993%
5226	MOTHERCARE	0.000%	99.993%
5227	CHINA FIBER OPT	0.000%	99.993%
5228	MANITOU	0.000%	99.994%
5229	DOGUS OTOMOTIV	0.000%	99.994%
5230	BOUSTEAD PROJEC	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	MEDCO ENERGI IN	0.000%	99.994%
5232	DRDGOLD LTD	0.000%	99.995%
5233	ITE TECH INC	0.000%	99.995%
5234	BE GROUP AB	0.000%	99.995%
5235	CAIRO COMMUNICA	0.000%	99.996%
5236	JOHN LAING GROU	0.000%	99.996%
5237	FAES FARMA SA R	0.000%	99.996%
5238	I-CABLE COMMUNI	0.000%	99.996%
5239	HANISON CONSTRU	0.000%	99.997%
5240	CYIENT LIMITED	0.000%	99.997%
5241	TONLY ELECTRONI	0.000%	99.997%
5242	COOLPAD GROUP L	0.000%	99.997%
5243	CHARGEURS SA	0.000%	99.997%
5244	MIDLAND IC&I LT	0.000%	99.998%
5245	SEVERFIELD-ROWE	0.000%	99.998%
5246	HONG KONG FERRY	0.000%	99.998%
5247	PACIFIC ANDES I	0.000%	99.998%
5248	SUNWAY CONSTRUC	0.000%	99.998%
5249	DAN FORM HOLDIN	0.000%	99.998%
5250	ANXIN-CHINA HOL	0.000%	99.999%
5251	IMMOBEL	0.000%	99.999%
5252	CHORUS LTD ADR ADR	0.000%	99.999%
5253	D AMICO INTL SH	0.000%	99.999%
5254	CHINA SOFT POWE	0.000%	99.999%
5255	TCL MULTIMEDIA	0.000%	99.999%
5256	SWIBER HOLDINGS	0.000%	99.999%
5257	BOLLORE SA	0.000%	99.999%
5258	MINGFA GROUP	0.000%	100.000%
5259	HEUNG-A SHIPPIN	0.000%	100.000%
5260	EZION HOLDINGS	0.000%	100.000%
5261	GAFISA SA	0.000%	100.000%
5262	SING HOLDINGS L	0.000%	100.000%
5263	TALVIVAARA MINI	0.000%	100.000%
5264	ASIA CEMENT CO	0.000%	100.000%
5265	CHENNAI SUPER K	0.000%	100.000%
5266	BERJAYA LAND BH	0.000%	100.000%
5267	GAFISA SA RTS E	0.000%	100.000%
5268	NOVUS HOLDINGS	0.000%	100.000%
5269	ORMAT TECHNOLOG	0.000%	100.000%
5270	BANCA MONTE DEI	0.000%	100.000%
5271	CTBC FINANCIAL	-	100.000%
5272	AFREN PLC COMMO	-	100.000%
5273	EGANAGOLDPFEIL	-	100.000%
5274	BCO ESPIR SANTO	-	100.000%
5275	SNS REAAL GROEP	-	100.000%
5276	C A DE MEDITERR	-	100.000%
5277	RHB CAPITAL BHD	-	100.000%
5278	VIRGIN AUSTRALI	-	100.000%
5279	INTERCELL AG RI	-	100.000%
5280	AFRICA ISRAEL I	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	PEACE MARK HLDG	-	100.000%
5282	TRANSCOM WORLDW	-	100.000%
5283	ETABLISSEMENTS	-	100.000%
5284	CHINA LUMENA NE	-	100.000%