

DFA Canada International Vector Equity Fund Class F

As of February 28, 2018 (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	0.780%	0.780%
2	SAMSUNG ELECTRO	0.634%	1.414%
3	DAIMLER AG	0.576%	1.990%
4	TOTAL SA	0.574%	2.564%
5	CHINA CONST BK	0.515%	3.079%
6	TOYOTA MOTOR CO	0.482%	3.561%
7	BANCO SANTANDER	0.479%	4.040%
8	BHP BILLITON LT	0.457%	4.497%
9	VODAFONE GROUP	0.425%	4.922%
10	BP PLC	0.391%	5.314%
11	ANGLO AMERICAN	0.378%	5.691%
12	ROYAL DUTCH SHE	0.377%	6.068%
13	NESTLE SA	0.365%	6.433%
14	NOVARTIS AG	0.364%	6.797%
15	BNP PARIBAS SA	0.364%	7.161%
16	ALLIANZ AG	0.360%	7.521%
17	ROYAL DUTCH SH-	0.356%	7.877%
18	HONDA MOTOR CO	0.354%	8.231%
19	INDUSTRIAL & CO	0.337%	8.568%
20	ROYAL DUTCH SHELL SPON ADR A ADR	0.322%	8.891%
21	CHINA NATIONAL	0.307%	9.197%
22	BP PLC SPONS ADR ADR	0.281%	9.478%
23	BASF SE	0.280%	9.758%
24	VOLKSWAGEN AG	0.275%	10.033%
25	ASSIC GENERALI	0.263%	10.295%
26	VALE SA	0.255%	10.550%
27	AUST & NZ BANK	0.253%	10.803%
28	AXA	0.250%	11.053%
29	HITACHI	0.247%	11.300%
30	BAYERISCHE MOTO	0.241%	11.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NATL AUSTRALIA	0.237%	11.777%
32	MICHELIN(CGDE)	0.227%	12.004%
33	ZURICH FIN SVS	0.224%	12.228%
34	RIO TINTO PLC SPON ADR ADR	0.217%	12.445%
35	UPM-KYMMENE OYJ	0.211%	12.656%
36	GLENCORE XSTRA	0.210%	12.866%
37	MITSUBISHI CHEM	0.206%	13.071%
38	LLOYDS BANKING	0.203%	13.274%
39	INTESA SANPAOLO	0.202%	13.477%
40	IBERDROLA SA	0.197%	13.673%
41	SUMITOMO MITSUI	0.189%	13.863%
42	CAD - London	0.187%	14.050%
43	ARCELORMITTAL	0.187%	14.236%
44	BRIT AMER TOBAC	0.183%	14.419%
45	PEUGEOT SA	0.181%	14.601%
46	SIEMENS AG	0.181%	14.782%
47	BANK OF CHINA L	0.181%	14.963%
48	SOC GENERALE	0.180%	15.143%
49	NISSAN MOTOR CO	0.176%	15.319%
50	WOODSIDE PETROL	0.175%	15.493%
51	CREDIT SUISSE G	0.174%	15.667%
52	CHINA O/SEAS LA	0.171%	15.838%
53	DEUTSCHE TELEKO	0.170%	16.008%
54	RENAULT	0.168%	16.177%
55	ORANGE SA	0.164%	16.341%
56	TESCO PLC	0.162%	16.503%
57	WESTPAC BANK CO	0.161%	16.664%
58	KBC GROEP NV	0.160%	16.824%
59	COMPAGNIE DE SA	0.159%	16.983%
60	STANDARD BANK G	0.156%	17.139%
61	ENGIE	0.155%	17.294%
62	ABB LTD	0.155%	17.449%
63	GEELY AUTOMOBIL	0.154%	17.603%
64	PHILIPS ELECTRO	0.153%	17.756%
65	STANDARD CHARTE	0.152%	17.908%
66	MIZUHO FINANCIA	0.151%	18.059%
67	CRH	0.150%	18.209%
68	OLD MUTUAL PLC	0.150%	18.359%
69	REPSOL SA	0.148%	18.507%
70	UNICREDIT SPA	0.146%	18.653%
71	ING GROEP NV	0.146%	18.800%
72	LG Electronics	0.145%	18.945%
73	ORIX CORP	0.145%	19.089%
74	PING AN INSURAN	0.144%	19.234%
75	SOLVAY	0.144%	19.378%
76	BAYER AG	0.144%	19.523%
77	KONINKLIJKE AHO	0.143%	19.666%
78	SONY CORP	0.142%	19.808%
79	STORA ENSO OYJ	0.141%	19.949%
80	BARCLAYS AFRICA	0.138%	20.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BHP BILLITON PL	0.138%	20.225%
82	CK HUTCHINSON H	0.137%	20.362%
83	DEUTSCHE LUFTHA	0.137%	20.499%
84	STATOIL ASA	0.136%	20.635%
85	AKZO NOBEL NV	0.136%	20.771%
86	NORDEA AB	0.136%	20.906%
87	AEON CO., LTD	0.133%	21.040%
88	NESTE OIL OYJ	0.132%	21.171%
89	WOLTERS KLUWERS	0.131%	21.302%
90	JX HOLDINGS INC	0.131%	21.433%
91	MINITUBISHI CORP	0.130%	21.563%
92	STMICROELECTRON	0.130%	21.693%
93	UBS GROUP	0.126%	21.819%
94	PETROBRAS PREFE	0.126%	21.945%
95	BOLIDEN AB	0.124%	22.069%
96	SWISS RE AG	0.124%	22.193%
97	ENI S.P.A.	0.122%	22.314%
98	ASAHI KASEI COR	0.121%	22.436%
99	NEWBELCO SA/NV	0.121%	22.557%
100	AGEAS	0.120%	22.677%
101	UBS GROUP	0.119%	22.796%
102	ING GROEP NV	0.119%	22.915%
103	SHOWA DENKO KK	0.118%	23.033%
104	MINITUBISHI UFJ	0.117%	23.150%
105	RWE AG (NEU)	0.117%	23.268%
106	DSV A/S	0.117%	23.385%
107	CHINA MOBILE LT	0.117%	23.502%
108	DEUTSCHE BANK A	0.116%	23.617%
109	TOKIO MARINE HL	0.114%	23.732%
110	AVIVA PLC	0.114%	23.846%
111	BCO BILBAO VIZC	0.113%	23.959%
112	ASAHI GLASS CO	0.112%	24.071%
113	BARCLAYS ADR-EA	0.112%	24.183%
114	KONINKLIJKE DSM	0.111%	24.294%
115	CHINA RES BEIJI	0.109%	24.403%
116	ARKEMA	0.109%	24.512%
117	PRUDENTIAL ADR	0.109%	24.621%
118	PTT PUBLIC COMP	0.108%	24.729%
119	CLARIANT AG	0.107%	24.837%
120	BLUESCOPE STEEL	0.106%	24.942%
121	LAFARGEHOLCIM L	0.106%	25.048%
122	LG DISPLAY CO	0.105%	25.153%
123	RELIANCE INDS	0.105%	25.258%
124	NOKIA CORP	0.105%	25.363%
125	VINCI SA	0.104%	25.467%
126	NTT DOCOMO INC	0.104%	25.572%
127	RIO TINTO	0.103%	25.675%
128	CNOOC LTD	0.103%	25.778%
129	PETROBRAS COMMO	0.103%	25.881%
130	SCHNEIDER SA	0.103%	25.984%

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131	DEN DANSKE BANK	0.102%	26.086%
132	ROLLS-ROYCE GRO	0.102%	26.188%
133	SANOFI-AVENTIS	0.101%	26.289%
134	TELEPERFORMANCE	0.101%	26.391%
135	ITAU UNIBANCO S	0.100%	26.491%
136	HYUNDAI MOTOR C	0.100%	26.591%
137	FORTESCUE METAL	0.099%	26.690%
138	VIVENDI SA	0.099%	26.789%
139	Banco Sabadell	0.099%	26.887%
140	GKN PLC	0.098%	26.986%
141	MAZDA MOTOR COR	0.098%	27.084%
142	AIA GROUP LTD	0.097%	27.181%
143	PERSIMMON PLC	0.096%	27.277%
144	SANLAM LIMITED	0.096%	27.372%
145	JSW STEEL LTD	0.096%	27.468%
146	LEGAL & GENERAL	0.095%	27.563%
147	ASHTREAD GROUP	0.095%	27.659%
148	ROYAL MAIL PLC-	0.095%	27.753%
149	FISCHER(GEORG)A	0.094%	27.847%
150	PANASONIC CORP	0.094%	27.941%
151	SMURFIT KAPPA P	0.092%	28.034%
152	LANXESS	0.092%	28.126%
153	WM MORRISON SUP	0.092%	28.218%
154	MTU AERO ENGINE	0.092%	28.310%
155	CHINA PETROLEUM	0.091%	28.401%
156	UNIONE DI BAN.	0.091%	28.492%
157	COMMERZBANK AG	0.091%	28.583%
158	SEVEN & I HOLDI	0.091%	28.674%
159	CHINA COMMUNICA	0.090%	28.764%
160	BANCO BBPM SPA	0.090%	28.853%
161	LINDE AG	0.089%	28.943%
162	FAURECIA	0.089%	29.032%
163	TUI AG	0.088%	29.120%
164	SMITHS GROUP	0.088%	29.208%
165	LOCALIZA RENT A	0.088%	29.296%
166	JFE HOLDINGS IN	0.087%	29.384%
167	AMP LIMITED	0.087%	29.471%
168	RHEINMETALL AG	0.087%	29.558%
169	MUNCHENER RUCKV	0.086%	29.644%
170	TDC A/S	0.086%	29.730%
171	HON HAI PRECISI	0.086%	29.816%
172	SASOL	0.086%	29.902%
173	mitsui & CO	0.086%	29.988%
174	NETEASE INC ADR ADR USD.0001	0.085%	30.074%
175	PETROCHINA CO	0.085%	30.159%
176	DAI-ICHI LIFE	0.085%	30.244%
177	VOLVO AB	0.084%	30.328%
178	TELIASONERA AB	0.084%	30.412%
179	NEC CORP	0.084%	30.496%
180	TELECOM ITALIA	0.083%	30.579%

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181	BCO BRADESCO,PR	0.083%	30.662%
182	ATOS ORIGIN SA	0.083%	30.744%
183	REXEL PROMESSES	0.083%	30.827%
184	MITSUBISHI HVY	0.083%	30.910%
185	IDEMITSU KOSAN	0.082%	30.992%
186	BALOISE- HOLDIN	0.082%	31.074%
187	SCOTTISH AND SO	0.082%	31.156%
188	MTN GROUP LTD	0.081%	31.237%
189	NN GROUP NV	0.081%	31.318%
190	SK ENERGY CO LT	0.081%	31.399%
191	BANK OF IRELAND	0.080%	31.479%
192	MACQUARIE GP LT	0.080%	31.559%
193	BOUYGUES	0.079%	31.639%
194	SCOR	0.079%	31.717%
195	SUMITOMO CHEMIC	0.078%	31.796%
196	NIPPON STEEL CO	0.078%	31.874%
197	K&S AG	0.078%	31.952%
198	HYNIX SEMICONDU	0.078%	32.029%
199	CIE FINANCIERE	0.078%	32.107%
200	UTD MICRO ELECT	0.077%	32.184%
201	MITSUBISHI UFJ FINL SPON ADR ADR	0.077%	32.261%
202	AISIN SEIKI CO	0.077%	32.338%
203	UNIPER SE	0.077%	32.415%
204	WESFARMERS LTD	0.077%	32.492%
205	BARCLAYS PLC	0.077%	32.568%
206	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.076%	32.644%
207	CREDIT AGRICOLE	0.076%	32.720%
208	OJI PAPER CO	0.076%	32.796%
209	BELLWAY	0.075%	32.871%
210	ESTACIO PARTICI	0.075%	32.947%
211	UMICORE	0.075%	33.022%
212	WH GROUP LTD	0.075%	33.097%
213	JOHNSON MATTHEY	0.075%	33.172%
214	CONTINENTAL AG	0.075%	33.247%
215	IMPERIAL HOLDIN	0.075%	33.322%
216	FLUGHAFEN ZUERI	0.075%	33.397%
217	CHINA MERCHANTS	0.074%	33.471%
218	CARREFOUR SA	0.074%	33.545%
219	SWATCH GROUP	0.074%	33.619%
220	SUN HUNG KAI PR	0.073%	33.692%
221	SAINSBURY (J) P	0.073%	33.765%
222	ERSTE GROUP BAN	0.073%	33.838%
223	ADECCO SA	0.073%	33.911%
224	SUMITOMO ELEC I	0.072%	33.983%
225	ASTRAZENECA PLC SPONS ADR ADR	0.072%	34.056%
226	KINGSPAN GROUP	0.072%	34.128%
227	SKAND ENSKILDA	0.072%	34.199%
228	TDK CORP	0.072%	34.271%
229	ITOCHU CORP	0.071%	34.342%
230	AGRICULTURAL BK	0.071%	34.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	MARUBENI CORP	0.071%	34.484%
232	CHINA PHARMACEU	0.071%	34.555%
233	SESA STERLITE	0.070%	34.625%
234	PORSCHE AUTOMOB	0.070%	34.696%
235	SANOFI ADR ADR	0.070%	34.766%
236	AEGON N.V.	0.070%	34.836%
237	DUFY AG-REG	0.070%	34.905%
238	DISCOVERY HLDGS	0.069%	34.975%
239	CNOOC LTD	0.069%	35.044%
240	BIDVEST GROUP L	0.069%	35.112%
241	CANON INC	0.068%	35.180%
242	HALMA	0.068%	35.248%
243	SWISS LIFE HLDG	0.067%	35.315%
244	FORTUM OYJ	0.067%	35.383%
245	BANK RAKYAT IND	0.067%	35.450%
246	MEDIOBANCA SPA	0.067%	35.517%
247	RADIANT OPTO EL	0.067%	35.584%
248	ACKERMANS & VAN	0.067%	35.650%
249	SHIN-ETSU CHEM	0.067%	35.717%
250	ORIGIN ENERGY L	0.067%	35.784%
251	JULIUS BAER GRO	0.067%	35.850%
252	FUJIFILM HLDGS	0.067%	35.917%
253	CHINA UNICOM	0.066%	35.983%
254	UCB	0.066%	36.049%
255	OMV AG	0.066%	36.115%
256	SOMPO JAPAN NIP	0.066%	36.181%
257	POSCO	0.066%	36.247%
258	AALBERTS INDUST	0.065%	36.312%
259	TOYOTA TSUSHO C	0.065%	36.378%
260	E.ON SE	0.065%	36.443%
261	JYSKE BANK A/S	0.065%	36.508%
262	CHINA RESOURCES	0.065%	36.573%
263	PT UNITED TRACT	0.065%	36.638%
264	ABN AMRO GROUP	0.064%	36.702%
265	GRUPO MEXICO SA	0.064%	36.766%
266	CATCHER TECHNOL	0.064%	36.830%
267	BERKELEY GROUP	0.064%	36.894%
268	CARLSBERG	0.064%	36.958%
269	GN STORE NORD	0.064%	37.021%
270	INPEX CORPORATI	0.064%	37.085%
271	INFINEON TECHNO	0.063%	37.148%
272	SPECTRIS PLC	0.063%	37.212%
273	HOUSING DEVEL F	0.063%	37.275%
274	SVENSKA HANDELS	0.063%	37.338%
275	BARLOWORLD LTD	0.063%	37.401%
276	UBISOFT ENTERTA	0.063%	37.464%
277	MITSUBISHI ELEC	0.063%	37.527%
278	FRESENIUS MEDIC	0.063%	37.589%
279	PHOENIX GROUP H	0.062%	37.652%
280	NOMURA HOLD INC	0.062%	37.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	KINGFISHER PLC	0.062%	37.776%
282	LONGFOR PROPERT	0.062%	37.838%
283	HISCOX LTD	0.062%	37.900%
284	RAIFFEISEN BANK	0.061%	37.961%
285	MELROSEIndustr	0.061%	38.022%
286	CLICLS GROUP	0.061%	38.083%
287	SIKA FINANZ AG	0.061%	38.144%
288	SINO BIOPHAMACE	0.061%	38.205%
289	SBI HOLDINGS IN	0.061%	38.266%
290	DAIWA SECURITIE	0.061%	38.327%
291	ANGLOVAAL INDS	0.061%	38.388%
292	ESSILOR INTERNA	0.061%	38.448%
293	KONINKLIJKE KPN	0.061%	38.509%
294	SWEDBANK AB	0.060%	38.569%
295	VIFOR PHARMA AG	0.060%	38.629%
296	MARKS & SPENCER	0.060%	38.689%
297	CHINA COMMUNICA	0.060%	38.749%
298	GIVAUDAN	0.060%	38.809%
299	GEMALTO NV	0.060%	38.869%
300	SUNCORP GROUP	0.060%	38.929%
301	HANA FINANCIAL	0.060%	38.989%
302	KINGBOARD CHEMI	0.060%	39.048%
303	ELECTR DE FRANC	0.059%	39.108%
304	TULLOW OIL PLC	0.059%	39.167%
305	LLOYDS BANKING	0.059%	39.226%
306	SHIRE PLC	0.059%	39.285%
307	FERRARI NV	0.059%	39.344%
308	AAC TECHNOLOGIE	0.059%	39.403%
309	YAMAHA MOTOR CO	0.059%	39.462%
310	CAIXABANK	0.059%	39.521%
311	TELE2 AB-B SHS	0.059%	39.579%
312	HEIDELBERGCEMEN	0.059%	39.638%
313	BROTHERIndustr	0.059%	39.696%
314	TAIWAN CEMENT	0.058%	39.755%
315	SUZUKI MOTOR CO	0.058%	39.813%
316	TAYLOR WIMPEY	0.058%	39.871%
317	NOKIAN RENKAAT	0.058%	39.929%
318	SPARK INFRASTRU	0.058%	39.987%
319	KB FINANCIAL GR	0.058%	40.045%
320	YY INC ADR ADR USD.00001	0.058%	40.103%
321	GROUP 4 SECURIC	0.058%	40.161%
322	DIRECT LINE INS	0.058%	40.218%
323	EIFPAGE SA	0.057%	40.276%
324	WOLSELEY PLC	0.057%	40.333%
325	ELISA OYJ-A	0.057%	40.390%
326	MS&AD INSURANCE	0.057%	40.447%
327	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.057%	40.504%
328	COCA COLA HBC A	0.056%	40.560%
329	SEKISUI HOUSE	0.056%	40.616%
330	KESKO	0.056%	40.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SUMITOMO CORP	0.056%	40.728%
332	SK C&C CO LTD	0.056%	40.784%
333	SINGAPORE AIRLI	0.056%	40.840%
334	SINOPHARM GROUP	0.056%	40.896%
335	SUMITOMO HEAVY	0.056%	40.951%
336	WILLIAM HILL PL	0.055%	41.007%
337	OVERSEA-CHINESE	0.055%	41.062%
338	AGILE PROPERTY	0.055%	41.117%
339	ENAGAS	0.055%	41.173%
340	BCA POP EMILIA	0.055%	41.228%
341	China Mengniu D	0.055%	41.283%
342	CHINA UNICOM LT	0.055%	41.338%
343	INTERTEK TESTIN	0.055%	41.393%
344	VENTURE CORP	0.055%	41.448%
345	SBM OFFSHORE NV	0.055%	41.503%
346	OC OERLIKON COR	0.055%	41.558%
347	BUCHER IND-REGD	0.055%	41.612%
348	CATTOLICA ASSIC	0.055%	41.667%
349	BBA AVIATION	0.055%	41.722%
350	SEMICONDUCTOR M	0.055%	41.776%
351	GAS NATURAL SDG	0.055%	41.831%
352	HELVETIA HOLDIN	0.054%	41.885%
353	LAGARDERE S.C.A	0.054%	41.940%
354	DOWNER EDI LTD	0.054%	41.994%
355	CARNIVAL PLC	0.054%	42.048%
356	GOLD FIELDS LTD SPONS ADR ADR	0.054%	42.103%
357	HUHTAMAKI OY	0.054%	42.157%
358	INCHCAPE PLC	0.054%	42.211%
359	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.054%	42.265%
360	VALEO SA	0.054%	42.319%
361	KION GROUP AG	0.054%	42.373%
362	SOUTH32 LTD	0.054%	42.427%
363	CHRISTIAN HANSE	0.054%	42.481%
364	SWISSCOM AG	0.054%	42.535%
365	MOL HUNGARIAN O	0.054%	42.589%
366	PTT EXP&PROD-FG	0.054%	42.642%
367	FUBON FINANCIAL	0.053%	42.695%
368	VOLKSWAGEN AG	0.053%	42.749%
369	HYUNDAI MOBIS	0.053%	42.802%
370	TOSOH CORP	0.053%	42.854%
371	ELECTROCOMPONEN	0.053%	42.907%
372	BOC HONG KONG H	0.053%	42.960%
373	TOKYU FUDOSAN H	0.053%	43.012%
374	AURUBIS AG	0.052%	43.065%
375	SUMITOMO MITSUI	0.052%	43.117%
376	GENTING BHD	0.052%	43.169%
377	GS HOLDINGS COR	0.052%	43.221%
378	LOGAN PROPERTY	0.052%	43.273%
379	PADDY POWER PLC	0.052%	43.325%
380	SPIRAX-SARCO EN	0.052%	43.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	GPO FIN BANORTE	0.052%	43.429%
382	INCITEC PIVOT	0.052%	43.480%
383	RELIANCE INDS-S	0.051%	43.532%
384	WOOD GROUP (JOH	0.051%	43.583%
385	QBE INSURANCE	0.051%	43.634%
386	CHINA SHENHUA E	0.051%	43.686%
387	SUNRISE COMMUNC	0.051%	43.737%
388	GAM HOLDING LTD	0.051%	43.788%
389	WILLIAM DEMANT	0.051%	43.839%
390	NEW WORLD DEVEL	0.051%	43.889%
391	THE FOSCHINI GR	0.051%	43.940%
392	SVENSKA CELLULO	0.051%	43.991%
393	CHINA EVERGRAND	0.051%	44.042%
394	CTBC FINANCIAL	0.051%	44.092%
395	ERICSSON LM-B S	0.051%	44.143%
396	SHIMAO PROPERTY	0.050%	44.193%
397	MILLICOM INTL C	0.050%	44.244%
398	3I GROUP PLC	0.050%	44.294%
399	OSRAM LICHT AG	0.050%	44.344%
400	BANK LEUMI LE-I	0.050%	44.394%
401	TEMENOS GROUP A	0.050%	44.444%
402	ISHIKAWAJIMA HA	0.050%	44.494%
403	CHINA MOBILE	0.050%	44.544%
404	OAO GAZPROM-SPO	0.050%	44.594%
405	HDFC BANK LTD	0.050%	44.643%
406	ENEL S.p.A.	0.049%	44.693%
407	SEKISUI CHEMICA	0.049%	44.742%
408	MITSUBISHI UJF	0.049%	44.791%
409	T&D HOLDINGS IN	0.049%	44.840%
410	FURUKAWA ELECTR	0.049%	44.889%
411	KOMATSU	0.049%	44.938%
412	DENSO CORP	0.049%	44.987%
413	INDIABULLS HOUS	0.049%	45.036%
414	WIENERBERGER AG	0.049%	45.085%
415	CEZ AS	0.049%	45.133%
416	CATHAY FINANCIA	0.049%	45.182%
417	TAIWAN SEMICOND	0.049%	45.231%
418	WPP PLC	0.049%	45.279%
419	FREENET AG	0.048%	45.328%
420	RESONA HOLDINGS	0.048%	45.376%
421	YES BANK LTD	0.048%	45.424%
422	CD PROJEKT SA	0.048%	45.472%
423	BANK HAPOALIM B	0.048%	45.520%
424	KEPPEL CORP	0.048%	45.569%
425	AMER SPORTS OYJ	0.048%	45.617%
426	mitsui chemical	0.048%	45.664%
427	FRAPORT AG	0.048%	45.712%
428	HUGO BOSS AG	0.047%	45.760%
429	ROYAL BANK OF SCOT SPON ADR ADR	0.047%	45.807%
430	CHINA PETROLEUM	0.047%	45.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	FUJITSU	0.047%	45.901%
432	ITAU UNIBANCO H SPON PRF ADR ADR	0.047%	45.948%
433	LEONI AG	0.047%	45.995%
434	POSCO	0.047%	46.042%
435	VODAFONE GROUP PLC SP ADR ADR	0.047%	46.088%
436	IG GROUP HLDGS	0.046%	46.135%
437	EMPRESA BRASILE	0.046%	46.181%
438	ORANGE SPON ADR ADR	0.046%	46.228%
439	GALP ENERGIA	0.046%	46.274%
440	MEGGITT	0.046%	46.321%
441	YASKAWA ELEC CO	0.046%	46.367%
442	MINERAL RESOURC	0.046%	46.413%
443	AU OPTRONICS CO	0.046%	46.459%
444	CINeworld GROUP	0.046%	46.505%
445	AAREAL BANK AG	0.046%	46.551%
446	HYUNDAI ENG & C	0.046%	46.597%
447	HUSQVARNA AB -	0.046%	46.642%
448	INFOSYS TECHNOL	0.046%	46.688%
449	CIFI HOLDINGS G	0.046%	46.734%
450	KAZAKHMYS PLC	0.045%	46.779%
451	MAPFRE SA	0.045%	46.825%
452	BHARTI AIRTEL L	0.045%	46.870%
453	SKF AB - B SHAR	0.045%	46.915%
454	BCO DO BRASIL S	0.045%	46.960%
455	UNIPOL GRUPPO F	0.045%	47.006%
456	HCL TECHNOLOGIE	0.045%	47.051%
457	KIA MOTORS CORP	0.045%	47.096%
458	CHIMEI INNOLUX	0.045%	47.141%
459	SUMITOMO RLTY&D	0.045%	47.186%
460	MAN STRATEGIC H	0.045%	47.231%
461	BOSKALIS WESTMN	0.045%	47.275%
462	ADVANCED SEMICO	0.045%	47.320%
463	SANTOS LIMITED	0.045%	47.365%
464	TATE & LYLE	0.045%	47.409%
465	CAPITALAND	0.045%	47.454%
466	NSK	0.045%	47.499%
467	BOOKER GROUP	0.045%	47.543%
468	SHINHAN FINANCI	0.044%	47.588%
469	mitsui OSK LINE	0.044%	47.632%
470	CITIC LTD	0.044%	47.676%
471	RPC GROUP	0.044%	47.720%
472	mitsubishi GAS	0.044%	47.764%
473	mitsubishi MATE	0.044%	47.808%
474	SOJITZ CORP COM	0.044%	47.852%
475	LOJAS RENNEN SA	0.044%	47.896%
476	KIRIN HOLDINGS	0.044%	47.940%
477	BENDIGO AND ADE	0.044%	47.984%
478	INTERMEDIATE CA	0.044%	48.028%
479	KONICA MINOLTA	0.044%	48.072%
480	HINDALCO INDS	0.044%	48.115%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	MACRONIX INTERN	0.044%	48.159%
482	INVESTEC PLC	0.044%	48.203%
483	DS SMITH PLC	0.044%	48.246%
484	T GARANTI BANKA	0.043%	48.290%
485	BAE SYSTEMS	0.043%	48.333%
486	IMI PLC	0.043%	48.376%
487	ROYAL UNIBREW A	0.043%	48.420%
488	HITACHI CONST M	0.043%	48.463%
489	OBAYASHI CORP	0.043%	48.506%
490	PLASTIC OMNIUM	0.043%	48.549%
491	SAAB AB	0.043%	48.593%
492	MINING & MITSUI	0.043%	48.636%
493	UBE INDUSTRIES	0.043%	48.679%
494	TATA STEEL LIM	0.043%	48.722%
495	CAP GEMINI	0.043%	48.765%
496	NEDCOR LTD ZAR1	0.043%	48.808%
497	LOGITECH INTERN	0.043%	48.851%
498	INGENICO	0.043%	48.894%
499	ALFA SA DE CV	0.043%	48.937%
500	GRUPA LOTOS S.A	0.043%	48.979%
501	SEB SA	0.043%	49.022%
502	SAIPEM SPA	0.042%	49.064%
503	DEUTSCHE BOERSE	0.042%	49.107%
504	KOBE STEEL	0.042%	49.149%
505	CLEANAWAY WASTE	0.042%	49.191%
506	BARRY CALLEBAUT	0.042%	49.233%
507	TRELLEBORG AB	0.042%	49.275%
508	NINE DRAGONS PA	0.042%	49.316%
509	SALZGITTER AG	0.042%	49.358%
510	ANGLOGOLD ASHANTI SPON ADR	0.042%	49.400%
511	CMNWLT BK OF A	0.042%	49.441%
512	KAWASAKI HEAVY	0.042%	49.483%
513	BEAZLEY PLC	0.041%	49.524%
514	METSO OYJ	0.041%	49.566%
515	PEARSON	0.041%	49.607%
516	RSA INSURANCE G	0.041%	49.649%
517	TATA MOTORS LTD	0.041%	49.690%
518	METRO WHOLESALE	0.041%	49.731%
519	SSP GROUP PLC	0.041%	49.772%
520	MITSUBISHI ESTA	0.041%	49.813%
521	TOPDANMARK A/S	0.041%	49.854%
522	LG TELECOM LTD	0.041%	49.895%
523	Straumann AG	0.041%	49.936%
524	TRUWORTHS INTER	0.041%	49.977%
525	UNIQA INSURANCE	0.041%	50.018%
526	MINEBEA CO	0.041%	50.059%
527	APERAM SA	0.041%	50.100%
528	STANDARD LIFE P	0.041%	50.140%
529	RANDSTAD HOLDIN	0.041%	50.181%
530	K'S HOLDINGS	0.041%	50.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	STAR ENTERTAINM	0.041%	50.262%
532	NIPPON YUSEN KK	0.041%	50.302%
533	CRODA INTERNATI	0.040%	50.343%
534	YANZHOU COAL MI	0.040%	50.383%
535	SUBSEA 7 SA	0.040%	50.423%
536	BRENNTAG AG	0.040%	50.464%
537	VOPAK (KON)	0.040%	50.504%
538	CENTRICA PLC	0.040%	50.544%
539	CIMB GROUP HOLD	0.040%	50.584%
540	BANK OF QUEENSL	0.040%	50.624%
541	ICICI BANK LTD	0.040%	50.665%
542	CNH INDUSTRIAL	0.040%	50.704%
543	TIGER BRANDS	0.040%	50.744%
544	KUMBA IRON ORE	0.040%	50.784%
545	SHINHAN FIN GRO	0.040%	50.824%
546	A P MOLLER - MA	0.040%	50.864%
547	BUWOG AG	0.040%	50.903%
548	DENKI KAGAKU KO	0.040%	50.943%
549	LUKOIL PJSC- SP	0.040%	50.983%
550	TEIJIN	0.040%	51.022%
551	NIPPON EXPRESS	0.039%	51.062%
552	VICTREX PLC	0.039%	51.101%
553	MEGA FINANCIAL	0.039%	51.140%
554	ALSTOM	0.039%	51.179%
555	CLOSE BROS GROU	0.039%	51.218%
556	JUNGHEINRICH -	0.039%	51.257%
557	OTSUKA HLDGS CO	0.039%	51.296%
558	BANCO COMERCIAL	0.039%	51.335%
559	Atlantia SpA	0.039%	51.373%
560	INTL CONS AIRLI	0.038%	51.412%
561	ST JAMES PLACE	0.038%	51.450%
562	ROCKWOOL INTL	0.038%	51.488%
563	ACCIONA SA	0.038%	51.527%
564	MINTH GROUP LTD	0.038%	51.565%
565	CONCORDIA FINAN	0.038%	51.603%
566	HASEKO CORP	0.038%	51.641%
567	SIMS GROUP LTD	0.038%	51.679%
568	BABCOCK INTL GR	0.038%	51.717%
569	BODYCOTE PLC	0.038%	51.754%
570	JUPITER PLC	0.038%	51.792%
571	NOMURA REAL EST	0.038%	51.830%
572	FRANSHION PROPE	0.037%	51.867%
573	WANT WANT CHINA	0.037%	51.905%
574	MMI HOLDINGS LT	0.037%	51.942%
575	APOLLO TYRES	0.037%	51.980%
576	J FRONT RETAILI	0.037%	52.017%
577	HANKOOK TIRE CO	0.037%	52.054%
578	GALAPAGOS NV	0.037%	52.091%
579	MICRO FOCUS INT	0.037%	52.129%
580	RICOH CO	0.037%	52.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CHINA MERCHANT	0.037%	52.203%
582	HANKYU CORP	0.037%	52.240%
583	BHARAT FORGE LT	0.037%	52.277%
584	CENTAMIN PLC	0.037%	52.314%
585	KRUNGTHAI CARD	0.037%	52.350%
586	AIR FRANCE-KLM	0.037%	52.387%
587	DBS GROUP HLDGS	0.037%	52.424%
588	HANWHA CHEMICAL	0.037%	52.461%
589	PTT GLOBAL CHEM	0.037%	52.497%
590	SWIRE PACIFIC	0.037%	52.534%
591	MERITZ SECURITI	0.037%	52.570%
592	AXEL SPRINGER A	0.037%	52.607%
593	METCASH LTD	0.037%	52.644%
594	GUANGZHOU R&F P	0.036%	52.680%
595	PETKIM	0.036%	52.716%
596	ENTEL EMP NAC T	0.036%	52.753%
597	VALMET CORP	0.036%	52.789%
598	CYRELA BRAZIL R	0.036%	52.825%
599	mitsui fudosan	0.036%	52.862%
600	SHOPRITE HLDGS	0.036%	52.898%
601	LIXIL GROUP COR	0.036%	52.934%
602	HKT TRUST	0.036%	52.971%
603	KOREA INVESTMEN	0.036%	53.007%
604	SINO-OCEAN LAND	0.036%	53.043%
605	E.SUN FINANCIAL	0.036%	53.079%
606	LENOVO GROUP LT	0.036%	53.115%
607	FIRST FINANCIAL	0.036%	53.152%
608	TAKASHIMAYA CO	0.036%	53.188%
609	KANEKA CORP	0.036%	53.224%
610	MONDI LTD	0.036%	53.260%
611	SAMSUNG ELEC-ME	0.036%	53.296%
612	FINMECCANICA SP	0.036%	53.332%
613	TORAY INDS INC	0.036%	53.368%
614	BYD CO	0.036%	53.404%
615	BK OF KYOTO	0.036%	53.440%
616	ADANI PORT & SE	0.036%	53.476%
617	NGK INSULATORS	0.036%	53.512%
618	DONGFENG MOTOR	0.036%	53.548%
619	ALLREAL HOLDING	0.036%	53.583%
620	SYDBANK	0.036%	53.619%
621	KGHM POLSKA MIE	0.036%	53.655%
622	SEMBCORP INDUST	0.036%	53.690%
623	HELLA KGAA HUEC	0.036%	53.726%
624	VALIANT HOLDING	0.036%	53.762%
625	ZHONGSHENG GROU	0.036%	53.797%
626	FUKUOKA FINANCI	0.036%	53.833%
627	TRAVIS PERKINS	0.036%	53.868%
628	KERING	0.035%	53.904%
629	DUZONBIZON CO L	0.035%	53.939%
630	AJINOMOTO CO IN	0.035%	53.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	NOMURA HOLDINGS INC SPON ADR ADR	0.035%	54.010%
632	CHINA STEEL	0.035%	54.045%
633	CHINA CONCH VEN	0.035%	54.080%
634	TURK HAVA YOLLA	0.035%	54.116%
635	ANGLOVAAL MININ	0.035%	54.151%
636	COBHAM PLC	0.035%	54.186%
637	MOMO INC SPON ADR ADR USD.0001	0.035%	54.221%
638	SYMRISE AG	0.035%	54.256%
639	FAMILYMART CO	0.035%	54.291%
640	BID CORP LTD	0.035%	54.326%
641	ISUZU MOTORS	0.035%	54.361%
642	UNITED OVERSEAS	0.035%	54.396%
643	PARTNERS GROUP	0.035%	54.431%
644	WACKER CHEMIE A	0.035%	54.466%
645	ASM INTL NV	0.035%	54.500%
646	ADARO ENERGY TB	0.035%	54.535%
647	TATA GLOBAL	0.035%	54.570%
648	YOKOHAMA RUBBER	0.035%	54.604%
649	FERROVIAL SA	0.035%	54.639%
650	CHINA EVERBRIGH	0.034%	54.673%
651	TAIHEIYO CEMENT	0.034%	54.708%
652	HYUNDAI MARINE&	0.034%	54.742%
653	NIPRO CORP	0.034%	54.777%
654	PEGATRON CORP	0.034%	54.811%
655	OZ MINERALS LTD	0.034%	54.845%
656	CHIBA BANK	0.034%	54.880%
657	SASOL	0.034%	54.914%
658	CNPC (HONG KONG	0.034%	54.948%
659	FLS INDUSTRIES	0.034%	54.983%
660	FIRSTRAND LIMIT	0.034%	55.017%
661	TOKYO TATEMONO	0.034%	55.051%
662	WHITBREAD PLC	0.034%	55.085%
663	COMPAL ELECTRON	0.034%	55.119%
664	Dongbu Insuranc	0.034%	55.153%
665	WOORI BANK	0.034%	55.187%
666	GREENE KING	0.034%	55.221%
667	ADELAIDE BRIGHT	0.034%	55.255%
668	NATIONAL EXPRES	0.034%	55.288%
669	BNK FINANCIAL G	0.034%	55.322%
670	MONDI PLC	0.034%	55.356%
671	LEND LEASE CORP	0.034%	55.389%
672	RENGO CO	0.034%	55.423%
673	RENTOKIL INITIA	0.033%	55.456%
674	THK CO	0.033%	55.490%
675	BANK OF COMMUNI	0.033%	55.523%
676	COLRUYT SA	0.033%	55.556%
677	PUBLICIS GROUPE	0.033%	55.590%
678	HYUNDAI STEEL C	0.033%	55.623%
679	DORMA+KABA HOLD	0.033%	55.656%
680	ROTORK PLC	0.033%	55.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	LOOMIS AB	0.033%	55.723%
682	COUNTRY GARDEN	0.033%	55.756%
683	A2A SPA	0.033%	55.789%
684	PGE POLSKA GRUP	0.033%	55.822%
685	OUTOKUMPU OY	0.033%	55.855%
686	VALLOUREC SA	0.033%	55.888%
687	CITIZEN WATCH C	0.033%	55.921%
688	TECH MAHINDRA L	0.033%	55.954%
689	BAYER MOTOREN W	0.033%	55.987%
690	PLAYTECH	0.033%	56.019%
691	BEACH PETROLEUM	0.033%	56.052%
692	LARSEN & TOUBRO	0.033%	56.085%
693	GERRESHEIMER GR	0.033%	56.118%
694	MY EG SERVICES	0.033%	56.151%
695	NIPPON PAPER IN	0.033%	56.183%
696	SCHRODERS PLC	0.033%	56.216%
697	CASINO GUICH-PE	0.033%	56.249%
698	BELIMO HOLDING	0.033%	56.281%
699	SUMITOMO RUBBER	0.033%	56.314%
700	ORORA LTD	0.033%	56.346%
701	NEWCREST MINING	0.032%	56.379%
702	HANG LUNG DEVEL	0.032%	56.411%
703	MIZRAHI TEFAHOT	0.032%	56.444%
704	BE SEMICONDUCTO	0.032%	56.476%
705	SEGA SAMMY HOLD	0.032%	56.508%
706	TAIWAN UNION TE	0.032%	56.541%
707	NHK SPRING CO	0.032%	56.573%
708	CARGOTEC CORP-B	0.032%	56.606%
709	SHIN KONG FINL	0.032%	56.638%
710	ELEMENTIS (1998	0.032%	56.670%
711	SHINSEGAE DEPT	0.032%	56.702%
712	NTHN STAR RES L	0.032%	56.735%
713	SANWA SHUTTER C	0.032%	56.767%
714	AGGREKO PLC	0.032%	56.799%
715	SUMITOMO OSAKA	0.032%	56.831%
716	CAIRN ENERGY PL	0.032%	56.863%
717	SARTORIUS AG-VO	0.032%	56.895%
718	ANHUI CONCH CEM	0.032%	56.928%
719	GRUPO AEROPORTU	0.032%	56.960%
720	SIDERURGICA NAC	0.032%	56.992%
721	ORPEA	0.032%	57.024%
722	MORI SEIKI CO	0.032%	57.056%
723	DNB NOR ASA	0.032%	57.087%
724	UNI-PRESIDENT E	0.032%	57.119%
725	MEXICHEM SAB DE	0.032%	57.151%
726	JSE LTD	0.032%	57.183%
727	LI & FUNG LIMIT	0.032%	57.215%
728	LASERTEC CORP	0.032%	57.246%
729	CHINA GAS HOLDI	0.032%	57.278%
730	VONTOBEL HLDGS	0.032%	57.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	NOVOZYMES A/S	0.032%	57.341%
732	ASPEN PHARMACAR	0.032%	57.373%
733	CHINA RESOURCES	0.032%	57.405%
734	UNIPOLSAI SPA	0.032%	57.436%
735	AXIS BANK	0.032%	57.468%
736	KURARAY CO	0.032%	57.499%
737	CIPLA LTD	0.031%	57.531%
738	GREAT WALL AUTO	0.031%	57.562%
739	SANKYU INC	0.031%	57.593%
740	POWERTECH TECHN	0.031%	57.625%
741	UPL LTD	0.031%	57.656%
742	ADEKA CORPORATI	0.031%	57.687%
743	HYUNDAI ROBOTIC	0.031%	57.719%
744	TINGYI(CAYMAN I	0.031%	57.750%
745	SBERBANK OF RUS	0.031%	57.781%
746	SHIZUOKA BANK	0.031%	57.812%
747	NORSK HYDRO AS	0.031%	57.843%
748	NTN CORPORATION	0.031%	57.874%
749	MOBIMO HLDG AG	0.031%	57.905%
750	SIMCORP A/S	0.031%	57.936%
751	MEDIATEK INC	0.031%	57.967%
752	LLOYD THOMPSON	0.031%	57.998%
753	INDEPENDENCE GR	0.031%	58.029%
754	THAI OIL PCL-FR	0.031%	58.060%
755	DAI NIPPON PRIN	0.031%	58.091%
756	IT HOLDINGS COR	0.031%	58.121%
757	NOLATO AB	0.031%	58.152%
758	GCL-POLY ENERGY	0.031%	58.183%
759	JBS SA	0.031%	58.213%
760	WIPRO	0.031%	58.244%
761	SOFTBANK CORP	0.031%	58.275%
762	USIMINAS USI SD	0.031%	58.305%
763	PICC PROPERTY &	0.031%	58.336%
764	KONECRANES O	0.031%	58.366%
765	HOPEWELL HLDGS	0.030%	58.397%
766	LIFE HEALTHCARE	0.030%	58.427%
767	KINGBOARD LAMIN	0.030%	58.458%
768	EMPRESAS CMPC S	0.030%	58.488%
769	SULZER AG	0.030%	58.519%
770	WPG HOLDINGS	0.030%	58.549%
771	INDUSTRIAL BANK	0.030%	58.579%
772	NETWORK HEALTHC	0.030%	58.609%
773	PANDORA A/S	0.030%	58.639%
774	COM2US CORPORAT	0.030%	58.669%
775	TOYOTA INDUSTRI	0.030%	58.700%
776	HAIER ELECTRONI	0.030%	58.730%
777	IDEA CELLULAR L	0.030%	58.760%
778	CHINA INSURANCE	0.030%	58.790%
779	LITE-ON TECHNOL	0.030%	58.820%
780	EURONEXT NV	0.030%	58.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	CEMEX SA	0.030%	58.880%
782	DAIIPPON INK&C	0.030%	58.909%
783	GPE EUROTUNNEL	0.030%	58.939%
784	Alten	0.030%	58.969%
785	KWG PROPERTY HL	0.030%	58.999%
786	NEXANS	0.030%	59.029%
787	YUE YUEN INDUST	0.030%	59.059%
788	KERRY GROUP PLC	0.030%	59.088%
789	OIL SEARCH LTD	0.030%	59.118%
790	SOPRA	0.030%	59.148%
791	TELEFONICA SA	0.030%	59.177%
792	HAYS	0.030%	59.207%
793	PARAGON GROUP O	0.029%	59.236%
794	NORMA GROUP AG	0.029%	59.266%
795	CHINA DEVELOPME	0.029%	59.295%
796	FUJIKURA	0.029%	59.324%
797	TKH GROUP NV DU	0.029%	59.354%
798	QUANTA COMPUTER	0.029%	59.383%
799	FIRSTGROUP	0.029%	59.413%
800	NITTO DENKO COR	0.029%	59.442%
801	CREDIT SAISON C	0.029%	59.471%
802	ROYAL DUTCH SH-	0.029%	59.500%
803	WHEELLOCK & COMP	0.029%	59.530%
804	SUMITOMO FOREST	0.029%	59.559%
805	HUTCHISON PORT	0.029%	59.588%
806	SUL AMERICA SA	0.029%	59.617%
807	WEICHAJ POWER-H	0.029%	59.646%
808	FLEXIUM INTERCO	0.029%	59.675%
809	CSR LIMITED	0.029%	59.705%
810	DEUTSCHE POST A	0.029%	59.734%
811	Samsung Life In	0.029%	59.763%
812	BARRATT DEVEL	0.029%	59.792%
813	SINOPAC HLDG	0.029%	59.821%
814	B&M EUROPEAN VA	0.029%	59.850%
815	ISRAEL DISCOUNT	0.029%	59.878%
816	NOVO-NORDISK AS	0.029%	59.907%
817	ERAMET	0.029%	59.936%
818	LATAM AIRLINES GROUP SP ADR ADR	0.029%	59.965%
819	GEBERIT AG-REG	0.029%	59.994%
820	KOREAN AIR LINE	0.029%	60.023%
821	BEIJING ENTERPR	0.029%	60.051%
822	INDAH KIAT PULP	0.029%	60.080%
823	HEXAGON AB	0.029%	60.109%
824	SUZANO PAPEL E	0.029%	60.137%
825	CORONATION FUND	0.029%	60.166%
826	ARYZTA AG	0.029%	60.195%
827	SEEK LTD.	0.029%	60.223%
828	HOWDEN JOINERY	0.029%	60.252%
829	CHINA MINSHENG	0.029%	60.280%
830	ANHEUSER BUSCH INBEV SPN ADR ADR	0.029%	60.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	QUBE HOLDINGS L	0.029%	60.337%
832	RANDGOLD RESOUR	0.029%	60.366%
833	BEIJING ENT WAT	0.028%	60.394%
834	BURBERRY GROUP	0.028%	60.423%
835	IBIDEN CO	0.028%	60.451%
836	BANKIA SA	0.028%	60.480%
837	ANTOFAGASTA HLD	0.028%	60.508%
838	ISETAN MITSUKOS	0.028%	60.537%
839	DOWA HOLDING CO	0.028%	60.565%
840	POU CHEN	0.028%	60.593%
841	GS YUASA CORP	0.028%	60.622%
842	TRIPOD TECHNOLO	0.028%	60.650%
843	TIETO CORP OYJ	0.028%	60.678%
844	HERA	0.028%	60.706%
845	TATUNG	0.028%	60.735%
846	DEUTSCHE PFANDB	0.028%	60.763%
847	YUANTA FINL HOL	0.028%	60.791%
848	CHINA AIRLINES	0.028%	60.819%
849	JINDAL STEEL &	0.028%	60.847%
850	NIPPON KONPO UN	0.028%	60.876%
851	NAGASE & CO	0.028%	60.904%
852	EUTELSAT COMMUN	0.028%	60.932%
853	CEMBRA MONEY BA	0.028%	60.960%
854	TGS NOPEC GEOPH	0.028%	60.988%
855	KERRY PROPRTIE	0.028%	61.016%
856	AMADEUS IT HLDG	0.028%	61.044%
857	HENGAN INTL	0.028%	61.072%
858	MINDTREE LTD	0.028%	61.100%
859	YTL CORP	0.028%	61.128%
860	FUTURE LAND DEV	0.028%	61.156%
861	ADVANCED	0.028%	61.184%
862	SUNNY OPTICAL T	0.028%	61.211%
863	BOVIS HOMES GRO	0.028%	61.239%
864	MAHINDRA &MAHIN	0.028%	61.267%
865	CHONGQING RURAL	0.028%	61.295%
866	ZEON CO	0.028%	61.323%
867	77TH BANK	0.028%	61.351%
868	NIPPON MEAT PAC	0.028%	61.378%
869	BQE CANT VAUDOI	0.028%	61.406%
870	BEKAERT SA	0.028%	61.434%
871	SPAR GROUP LIMI	0.028%	61.461%
872	HEINEKEN NV	0.028%	61.489%
873	BRIDGESTONE COR	0.028%	61.516%
874	DIAGEO PLC ADR	0.027%	61.544%
875	ALPS ELECTRIC C	0.027%	61.571%
876	SES GLOBAL	0.027%	61.599%
877	KAMIGUMI CO	0.027%	61.626%
878	VOESTALPINE AG	0.027%	61.653%
879	NATIXIS	0.027%	61.681%
880	DIPLOMA (NEW)	0.027%	61.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	LUZERNER KTBK	0.027%	61.736%
882	THOMAS COOK GRO	0.027%	61.763%
883	XINYI GLASS HOL	0.027%	61.790%
884	HOMESERVE PLC	0.027%	61.818%
885	BILLERUD AB	0.027%	61.845%
886	HANG LUNG PROPE	0.027%	61.872%
887	BUZZI UNICEM SP	0.027%	61.899%
888	TAIWAN SEMI-ADR	0.027%	61.927%
889	MAEDA ROAD CONS	0.027%	61.954%
890	DGB FINANCIAL G	0.027%	61.981%
891	TOYODA GOSEI	0.027%	62.008%
892	TAIWAN SEMICOND	0.027%	62.035%
893	CHINA RESOURCES	0.027%	62.062%
894	INDUSTRIAS PENO	0.027%	62.089%
895	AIR LIQUIDE(L')	0.027%	62.116%
896	CONZZETA AG	0.027%	62.143%
897	BCO BRADESCO SA	0.027%	62.170%
898	NICHIREI CORP	0.027%	62.196%
899	ASHIKAGA HOLDIN	0.027%	62.223%
900	TRIGANO	0.027%	62.250%
901	SACYR SA	0.027%	62.277%
902	EDENRED	0.027%	62.303%
903	SCHOUW & CO	0.027%	62.330%
904	AMBU A/S	0.027%	62.357%
905	CENTURY TOKYO	0.027%	62.383%
906	FAR EAST HORIZO	0.027%	62.410%
907	HARVEY NORMAN H	0.027%	62.436%
908	IMPERIAL TOBACC	0.027%	62.463%
909	KYUDENKO CORP	0.027%	62.490%
910	FUCHS PETROLUB	0.027%	62.516%
911	ULVAC INC.	0.026%	62.543%
912	SAMSUNG SECS CO	0.026%	62.569%
913	FINECOBANK BANC	0.026%	62.595%
914	JAFCO CO LTD	0.026%	62.622%
915	COSMO ENERGY HO	0.026%	62.648%
916	DRAX GROUP PLC	0.026%	62.674%
917	WHITEHAVEN COAL	0.026%	62.701%
918	TALANX AG	0.026%	62.727%
919	SINGAPORE PRESS	0.026%	62.753%
920	PRIMARY HEALTH	0.026%	62.779%
921	CENCOSUD SA	0.026%	62.805%
922	OCI COMPANY LTD	0.026%	62.832%
923	NEX GROUP PLC	0.026%	62.858%
924	SONAE, S.G.P.S.	0.026%	62.884%
925	NOVARTIS AG SPONSORED ADR ADR	0.026%	62.910%
926	COSCO PACIFIC	0.026%	62.936%
927	MEDIASET	0.026%	62.962%
928	TOTVS SA	0.026%	62.988%
929	SILTRONIC AG	0.026%	63.014%
930	ACERINOX SA	0.026%	63.040%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	VESTAS WIND SYS	0.026%	63.066%
932	HACHIJUNI BANK	0.026%	63.092%
933	WISTRON CORP	0.026%	63.118%
934	IMCD GROUP NV	0.026%	63.144%
935	ULTRAPAR PARTIC	0.026%	63.170%
936	HUA NAN FINANCI	0.026%	63.196%
937	PRYSMIAN SPA CO	0.026%	63.221%
938	ONTEX GROUP NV	0.026%	63.247%
939	IPSEN	0.026%	63.273%
940	BAIC MOTOR CORP	0.026%	63.299%
941	SAMSONITE INTL	0.026%	63.325%
942	HINO MOTORS	0.026%	63.351%
943	ALTRAN TECHNOLO	0.026%	63.376%
944	TAISHIN FINANCI	0.026%	63.402%
945	DAIDO STEEL CO	0.026%	63.428%
946	SHIMAMURA CO	0.026%	63.454%
947	BOLLORE	0.026%	63.480%
948	TOKUYAMA CORP	0.026%	63.505%
949	MAN WAH HOLDING	0.026%	63.531%
950	HANG SENG BANK	0.026%	63.557%
951	DUERR AG	0.026%	63.583%
952	KINGSOFT CORP L	0.026%	63.608%
953	GLANBIA PLC	0.026%	63.634%
954	BANREGIO GRUPO	0.026%	63.660%
955	CHAILEASE HOLDI	0.026%	63.685%
956	KIMBERLY CLARK	0.026%	63.711%
957	EVOLUTION MININ	0.026%	63.737%
958	INTERPUMP GROUP	0.026%	63.762%
959	HOKUHOKU FINANC	0.026%	63.788%
960	CHINA VANKE CO	0.026%	63.814%
961	HYOSUNG CORP	0.026%	63.839%
962	EXXARO	0.026%	63.865%
963	SSAB SVENSKT ST	0.026%	63.890%
964	INFOSYS LTD SP ADR ADR	0.026%	63.916%
965	BILFINGER BERGE	0.025%	63.941%
966	HANWHA CORP	0.025%	63.967%
967	SMITH AND NEPHE	0.025%	63.992%
968	AKER ASA	0.025%	64.018%
969	JUBILANT LIFE S	0.025%	64.043%
970	NOK CORP	0.025%	64.068%
971	UBM PLC	0.025%	64.094%
972	CHINA CITIC BK	0.025%	64.119%
973	BYD ELECTRONIC	0.025%	64.145%
974	KAP IND HLDG LT	0.025%	64.170%
975	CHINA RAILWAY C	0.025%	64.195%
976	EASYJET	0.025%	64.220%
977	RENISHAW	0.025%	64.246%
978	GVC HOLDINGS PL	0.025%	64.271%
979	DIASORIN SPA EU	0.025%	64.296%
980	TOPPAN PRINTING	0.025%	64.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	OPEN HOUSE CO L	0.025%	64.346%
982	JOHNSON ELECTRI	0.025%	64.371%
983	CJ CHEILJEDANG	0.025%	64.396%
984	SAPPORO BREWERI	0.025%	64.422%
985	TOYO SEIKAN KAI	0.025%	64.447%
986	YOKOGAWA ELECTR	0.025%	64.472%
987	IIDA GROUP HOLD	0.025%	64.496%
988	JAPAN LIFELINE	0.025%	64.521%
989	SIAS SPA	0.025%	64.546%
990	DENTSU INC.	0.025%	64.571%
991	SUEDZUCKER AG	0.025%	64.596%
992	LG CABLE &MCHY	0.025%	64.621%
993	FAR EAST TEXTIL	0.025%	64.646%
994	MYTILINEOS	0.025%	64.671%
995	JAPAN STEEL WOR	0.025%	64.696%
996	ASUSTEK COMPUTE	0.025%	64.720%
997	JIANGXI COPPER	0.025%	64.745%
998	OCADO GROUP PLC	0.025%	64.770%
999	COCA-COLA EUROP	0.025%	64.795%
1000	JM AB	0.025%	64.819%
1001	QUALICORP SA	0.025%	64.844%
1002	KAWASAKI KISEN	0.025%	64.869%
1003	NEXITY	0.025%	64.893%
1004	EBARA CORP	0.025%	64.918%
1005	COM HEM HLDG AB	0.025%	64.942%
1006	PENTA OCEAN CON	0.025%	64.967%
1007	KORIAN	0.025%	64.992%
1008	TOYOBO CO	0.025%	65.016%
1009	NIKON CORP	0.025%	65.041%
1010	METSA BOARD	0.025%	65.065%
1011	TAIYO YUDEN CO	0.025%	65.090%
1012	USHIO INC	0.025%	65.114%
1013	CREST NICHOLSON	0.024%	65.139%
1014	TESSENDERLO CHE	0.024%	65.163%
1015	BENESSE CORP	0.024%	65.188%
1016	CHINA HONGQIAO	0.024%	65.212%
1017	INDOFOODS SUKSE	0.024%	65.237%
1018	GILDEMEISTER AG	0.024%	65.261%
1019	GOME ELECTRICAL	0.024%	65.285%
1020	NISHI-NIPPON FI	0.024%	65.310%
1021	MORINAGA MILK I	0.024%	65.334%
1022	SAMSUNG HEAVY	0.024%	65.358%
1023	LONDON STOCK EX	0.024%	65.383%
1024	YAMAGUCHI FINAN	0.024%	65.407%
1025	LIBERTY HLDGS	0.024%	65.431%
1026	WINBOND ELECTRO	0.024%	65.456%
1027	BRITISH SKY BRO	0.024%	65.480%
1028	NUFARM	0.024%	65.504%
1029	CHINA AGRH-INDU	0.024%	65.528%
1030	GREENTOWN CHINA	0.024%	65.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	HITACHI CAPITAL	0.024%	65.576%
1032	LEOPALACE 21	0.024%	65.600%
1033	GAIL INDIA LTD	0.024%	65.624%
1034	FOSUN INTERNATI	0.024%	65.648%
1035	ACER INC	0.024%	65.672%
1036	HUANENG RENEWAB	0.024%	65.696%
1037	NOVATEK MICROEL	0.024%	65.720%
1038	KINDEN CORPORAT	0.024%	65.744%
1039	NGK SPARK PLUG	0.024%	65.768%
1040	ARISTOCRAT LEIS	0.024%	65.792%
1041	GRUPO AEROPORTUARIO SUR ADR ADR	0.024%	65.816%
1042	FORMOSA CHEMICA	0.024%	65.839%
1043	BANCA POPOLARE	0.024%	65.863%
1044	AOYAMA TRADING	0.024%	65.887%
1045	CAP SA	0.024%	65.911%
1046	WACOAL CORP	0.024%	65.935%
1047	TECHTRONIC INDU	0.024%	65.959%
1048	REDROW	0.024%	65.982%
1049	SIXT AG	0.024%	66.006%
1050	JD SPORTS FASHI	0.024%	66.030%
1051	GUNMA BANK	0.024%	66.054%
1052	SHANGHAI INDL	0.024%	66.077%
1053	SENIOR PLC	0.024%	66.101%
1054	TOKAI TOKYO SEC	0.024%	66.125%
1055	AARHUSKARLSHAMN	0.024%	66.149%
1056	RIGHTMOVE GROUP	0.024%	66.172%
1057	KURITA WATER IN	0.024%	66.196%
1058	ENERSIS SA	0.024%	66.220%
1059	CELLNEX TELECOM	0.024%	66.243%
1060	GPO FIN INBURSA	0.024%	66.267%
1061	MIRACA HOLDIN	0.024%	66.290%
1062	UNIBET GROUP PL	0.024%	66.314%
1063	SONOVA HOLDING	0.024%	66.338%
1064	KEMIRA OY	0.024%	66.361%
1065	DAICEL CHEM IND	0.023%	66.385%
1066	FUJI ELECTRIC C	0.023%	66.408%
1067	EMPRESAS COPEC	0.023%	66.432%
1068	HIROSHIMA BANK	0.023%	66.455%
1069	INMARSAT PLC	0.023%	66.478%
1070	ITEQ CORP	0.023%	66.502%
1071	FORBO HLDG	0.023%	66.525%
1072	NILFISK HOLDING	0.023%	66.548%
1073	SHENZHEN INTERN	0.023%	66.572%
1074	A.P. MOLLER-MAE	0.023%	66.595%
1075	FRESENIUS SE &	0.023%	66.618%
1076	MIZUHO FINL GP	0.023%	66.641%
1077	TSOGO SUN HOLDI	0.023%	66.664%
1078	INDO TAMBANGRAY	0.023%	66.688%
1079	POLSKI KON NAF	0.023%	66.711%
1080	WH SMITH PLC	0.023%	66.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SIHUAN PHARMACE	0.023%	66.757%
1082	CHINA HUARONG A	0.023%	66.780%
1083	GRAFTON GROUP P	0.023%	66.803%
1084	TPK HOLDINGS CO	0.023%	66.826%
1085	MO OCH DOMSJO A	0.023%	66.849%
1086	ALLIED GROUP LT	0.023%	66.872%
1087	SUMITOMO BAKELI	0.023%	66.894%
1088	CHINA STATE CON	0.023%	66.917%
1089	MANAPPURAM FINA	0.023%	66.940%
1090	FUJI OIL CO	0.023%	66.963%
1091	CHINA RESOURCES	0.023%	66.986%
1092	HEALTH AND HAPP	0.023%	67.009%
1093	BANK NEGARA IND	0.023%	67.031%
1094	ASICS CORP	0.023%	67.054%
1095	LOTTE CHEMICAL	0.023%	67.077%
1096	ASIA CEMENT	0.023%	67.100%
1097	TAIYO NIPPON SA	0.023%	67.123%
1098	TULLETT PREBON	0.023%	67.145%
1099	MEGACABLE HOLDI	0.023%	67.168%
1100	T IS BANKASI	0.023%	67.191%
1101	MAKALOT INDUSTR	0.023%	67.213%
1102	DCC PLC	0.023%	67.236%
1103	KIWOOM SECURITI	0.023%	67.259%
1104	CNP ASSURANCES	0.023%	67.281%
1105	WORLEYPARSONS	0.023%	67.304%
1106	SHIMACHU CO	0.023%	67.326%
1107	CASIO COMPUTER	0.023%	67.349%
1108	KYUSHU FINANCIA	0.023%	67.371%
1109	CIA BRASILEIRA	0.023%	67.394%
1110	WARTSILA OYJ AB	0.023%	67.417%
1111	STOREBRAND ASA	0.023%	67.439%
1112	ASTRA INTERNATI	0.023%	67.462%
1113	IYO BANK	0.023%	67.484%
1114	ORICA LIMITED	0.023%	67.507%
1115	CTS EVENTIM	0.023%	67.529%
1116	DAIICHI SANKYO	0.023%	67.552%
1117	SOMFY SA	0.022%	67.574%
1118	DET N O A	0.022%	67.597%
1119	MEDIASET ESPANA	0.022%	67.619%
1120	GREAT EAGLE HLD	0.022%	67.641%
1121	DIXONS CARPHONE	0.022%	67.664%
1122	STATE BK OF IND	0.022%	67.686%
1123	DAETWYLER HOLDI	0.022%	67.709%
1124	HANNOVER RUECKV	0.022%	67.731%
1125	PEOPLE'S INSURA	0.022%	67.754%
1126	BEIJING CAPITAL	0.022%	67.776%
1127	JTEKT CORP.	0.022%	67.798%
1128	FULLSHARE HOLDI	0.022%	67.821%
1129	SA DES CIMENTS	0.022%	67.843%
1130	YUEXIU PROPERTY	0.022%	67.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	KROTON EDUCACIO	0.022%	67.888%
1132	CHUGOKU BANK	0.022%	67.910%
1133	CARSALES.COM LT	0.022%	67.932%
1134	TRYGVESTA AS	0.022%	67.954%
1135	CHINA SYNTH RUB	0.022%	67.977%
1136	SAWAI PHARM CO	0.022%	67.999%
1137	ZIJIN MINING GR	0.022%	68.021%
1138	BANK MILLENIUM	0.022%	68.043%
1139	GRAND PACIF PET	0.022%	68.065%
1140	TEVA PHARMACEUTICAL SP ADR ADR	0.022%	68.088%
1141	NIBE INDUSTRIER	0.022%	68.110%
1142	AF AB	0.022%	68.132%
1143	EBRO FOODS SA	0.022%	68.154%
1144	ANTA SPORTS PRO	0.022%	68.176%
1145	SYNTHOMER PLC	0.022%	68.198%
1146	AECI	0.022%	68.220%
1147	LEE & MAN PAPER	0.022%	68.242%
1148	SAMSUNG FIRE &	0.022%	68.264%
1149	MARUHA NICHIRO	0.022%	68.286%
1150	PROXIMUS	0.022%	68.308%
1151	KEWPIE CORP	0.022%	68.330%
1152	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.022%	68.352%
1153	AIR CHINA LTD	0.022%	68.374%
1154	AYALA CORP	0.022%	68.396%
1155	SHENZHEN INVEST	0.022%	68.418%
1156	TABCORP HLDGS L	0.022%	68.440%
1157	WONIK IPS CO LT	0.022%	68.462%
1158	NIPPON HODO CO	0.022%	68.484%
1159	EUROFINS SCIENT	0.022%	68.506%
1160	PEAB AB	0.022%	68.528%
1161	NIPPON SHOKUBAI	0.022%	68.550%
1162	LANCASHIRE HLDG	0.022%	68.572%
1163	ENDESA S.A.	0.022%	68.594%
1164	NIHON PARKERIZI	0.022%	68.615%
1165	SHIMIZU CORP	0.022%	68.637%
1166	DECHRA PHARMA	0.022%	68.659%
1167	HAITIAN INTL HL	0.022%	68.681%
1168	SHIGA BANK	0.022%	68.703%
1169	CAPITEC BANK HL	0.022%	68.724%
1170	RELO HOLDINGS I	0.022%	68.746%
1171	AKBANK TAS	0.022%	68.768%
1172	LIC HOUSING FIN	0.022%	68.790%
1173	CRANSWICK	0.022%	68.811%
1174	BOBST GROUP AG	0.022%	68.833%
1175	CHINA CINDA ASS	0.022%	68.855%
1176	KCC CORP	0.022%	68.876%
1177	ST BARBARA MINE	0.022%	68.898%
1178	NIPPON ELEC GLA	0.022%	68.919%
1179	NAMCO BANDAI HO	0.022%	68.941%
1180	LCY CHEMICAL CO	0.022%	68.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	FUKUYAMA TRANSP	0.022%	68.984%
1182	ERG SPA	0.021%	69.005%
1183	RENEWABLE ENERG	0.021%	69.027%
1184	DASSAULT SYSTEM	0.021%	69.048%
1185	SAN IN GODO BAN	0.021%	69.070%
1186	DAELIM INDUSTRI	0.021%	69.091%
1187	AURIZON HOLDING	0.021%	69.113%
1188	ST MODWEN PROPS	0.021%	69.134%
1189	KLOECKNER & CO	0.021%	69.155%
1190	SINOTRANS LIMIT	0.021%	69.177%
1191	QISDA CORP	0.021%	69.198%
1192	DRILLISCH AG	0.021%	69.219%
1193	COCHLEAR LTD	0.021%	69.241%
1194	ANGLOGOLD LTD	0.021%	69.262%
1195	SEINO TRANSPORT	0.021%	69.283%
1196	NOF CORP	0.021%	69.305%
1197	SOCIETE TELEVIS	0.021%	69.326%
1198	CHINA MEDICAL S	0.021%	69.347%
1199	TOYO TIRE & RUB	0.021%	69.368%
1200	D'IETEREN TRADI	0.021%	69.390%
1201	SIEGFRIED HOLDI	0.021%	69.411%
1202	Rural Electrifi	0.021%	69.432%
1203	WIENER STAEDTIS	0.021%	69.453%
1204	FIBRIA CELULOSE	0.021%	69.474%
1205	SING AIRP TRM S	0.021%	69.496%
1206	TOTO	0.021%	69.517%
1207	BORAL LIMITED	0.021%	69.538%
1208	TELKOM GROUP LT	0.021%	69.559%
1209	TAKEDA PHARMACE	0.021%	69.580%
1210	DAIO PAPER CORP	0.021%	69.601%
1211	DAISHI BANK	0.021%	69.622%
1212	NIFCO INC	0.021%	69.643%
1213	TAL EDUCATION GROUP ADR ADR	0.021%	69.664%
1214	INDIA INFOLINE	0.021%	69.686%
1215	ESCORTS LTD	0.021%	69.707%
1216	ENEA SA	0.021%	69.728%
1217	NIPPON LIGHT ME	0.021%	69.749%
1218	DONGYUE GROUP	0.021%	69.770%
1219	DURATEX SA	0.021%	69.790%
1220	SPORTS DIRECT I	0.021%	69.811%
1221	AUTONEUM HOLDIN	0.021%	69.832%
1222	AWA BANK	0.021%	69.853%
1223	MR PRICE GROUP	0.021%	69.874%
1224	IPSOS	0.021%	69.895%
1225	KASIKORNBANK PL	0.021%	69.915%
1226	SEIKO EPSON COR	0.021%	69.936%
1227	MITSUBISHI LOGI	0.021%	69.957%
1228	GRAINCORP LTD	0.021%	69.978%
1229	FUJITSU GENERAL	0.021%	69.998%
1230	PFEIFFER VAC TE	0.021%	70.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	ASML HOLDING NV	0.021%	70.040%
1232	SINOPEC SHANGHA	0.021%	70.060%
1233	FUYO GENERAL LE	0.021%	70.081%
1234	MITSUI ENG&SHIP	0.021%	70.102%
1235	KING YUAN ELECT	0.021%	70.122%
1236	HOKKOKU BANK	0.021%	70.143%
1237	MERCK KGAA	0.021%	70.163%
1238	SMITH + NEPHEW PLC SPON ADR ADR	0.021%	70.184%
1239	SIBANYE GOLD LT	0.021%	70.205%
1240	SOHO CHINA LTD	0.021%	70.225%
1241	NIPPON GAS CO L	0.021%	70.246%
1242	BANK OF GEORGIA	0.021%	70.266%
1243	STANLEY ELECTRI	0.021%	70.287%
1244	ST GALLER KTBK	0.021%	70.308%
1245	COMPEQ MFG	0.021%	70.328%
1246	ASCOM HOLDING A	0.021%	70.349%
1247	SUN TV NETWORK	0.020%	70.369%
1248	NISSHINBO IND I	0.020%	70.389%
1249	VISUAL PHOTONIC	0.020%	70.410%
1250	EDION CORP	0.020%	70.430%
1251	AVEVA GROUP PLC	0.020%	70.451%
1252	DIALOG SEMICOND	0.020%	70.471%
1253	VIRGIN MONEY HL	0.020%	70.491%
1254	BW OFFSHORE LTD	0.020%	70.512%
1255	RATIONAL	0.020%	70.532%
1256	SIMPLO TECHNOLO	0.020%	70.553%
1257	IMERYS SA	0.020%	70.573%
1258	NINE ENTERTAINM	0.020%	70.593%
1259	CEMEX SA	0.020%	70.613%
1260	NACHI-FUJIKOSHI	0.020%	70.634%
1261	HUNTING PLC	0.020%	70.654%
1262	ISS A/S	0.020%	70.674%
1263	KYORITSU MAINT	0.020%	70.694%
1264	ENTERPRISE INNS	0.020%	70.714%
1265	IMPALA PLATINUM	0.020%	70.735%
1266	DAINIPPON SCREE	0.020%	70.755%
1267	KOREAN REINSURA	0.020%	70.775%
1268	NIHON M&A CENTE	0.020%	70.795%
1269	SLIGRO FOOD GRO	0.020%	70.815%
1270	PPC LTD	0.020%	70.835%
1271	KANEMATSU CORP	0.020%	70.855%
1272	VALORA HOLDING	0.020%	70.875%
1273	PCCW LIMITED	0.020%	70.895%
1274	IWG PLC	0.020%	70.915%
1275	SCHWEITER TECH	0.020%	70.935%
1276	TIANNENG POWER	0.020%	70.955%
1277	NIPPON KAYAKU C	0.020%	70.975%
1278	NH HOTELES	0.020%	70.995%
1279	NIPPON SEIKI CO	0.020%	71.015%
1280	NEXTEER AUTOMOT	0.020%	71.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SINO-AMERICAN S	0.020%	71.054%
1282	DAILY MAIL&GEN	0.020%	71.074%
1283	CHIYODA CORP	0.020%	71.094%
1284	ELIOR	0.020%	71.114%
1285	MABUCHI MOTOR C	0.020%	71.133%
1286	EXIDE INDUSTRIE	0.020%	71.153%
1287	AIR NEW ZEALAND	0.020%	71.173%
1288	LUK FOOK HOLDIN	0.020%	71.193%
1289	HAPAG-LLOYD AG	0.020%	71.213%
1290	GERDAU SA SIDER	0.020%	71.232%
1291	BANCA MEDIOLANU	0.020%	71.252%
1292	SAN MIGUEL CORP	0.020%	71.272%
1293	KING'S TOWN BAN	0.020%	71.291%
1294	SIXT SE PFD	0.020%	71.311%
1295	SAPPI	0.020%	71.331%
1296	WEIR GROUP	0.020%	71.350%
1297	COSMAX INC	0.020%	71.370%
1298	SINO LAND CO	0.020%	71.390%
1299	KEIYO BANK	0.020%	71.409%
1300	KAYABA INDUSTRY	0.020%	71.429%
1301	THYSSEN KRUPP A	0.020%	71.449%
1302	ANDRITZ AG	0.020%	71.468%
1303	DAEWOO SECURITI	0.020%	71.488%
1304	BREWIN DOLPHIN	0.020%	71.507%
1305	COFACE SA	0.020%	71.527%
1306	NISHIMATSU CONS	0.019%	71.546%
1307	PROSEGUR CIA DE	0.019%	71.566%
1308	RYOBI	0.019%	71.585%
1309	INSURANCE AUSTR	0.019%	71.605%
1310	ASIANA AIRLINES	0.019%	71.624%
1311	UTD INTEGRATION	0.019%	71.643%
1312	MURATA MFG CO	0.019%	71.663%
1313	HANNSTAR DISPLA	0.019%	71.682%
1314	CHINA AOYUAN PR	0.019%	71.702%
1315	LINTEC CORP	0.019%	71.721%
1316	AICA KOGYO CO	0.019%	71.740%
1317	CORBION NV	0.019%	71.760%
1318	FIDESA	0.019%	71.779%
1319	NAGACORP LTD	0.019%	71.799%
1320	CASTROL INDIA L	0.019%	71.818%
1321	SJM HOLDINGS LT	0.019%	71.837%
1322	SHIP HEALTHCARE	0.019%	71.857%
1323	FILA KOREA LTD	0.019%	71.876%
1324	ECONOCOM GROUP	0.019%	71.895%
1325	IREN SPA	0.019%	71.914%
1326	UNIPRES CORP.	0.019%	71.934%
1327	KOMERI CO	0.019%	71.953%
1328	MEIKO ELECTRONI	0.019%	71.972%
1329	CITY DEVELOPMEN	0.019%	71.991%
1330	DON QUIJOTE	0.019%	72.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ACS, ACTIVIDADE	0.019%	72.029%
1332	NEOPOST	0.019%	72.048%
1333	KANDENKO CO	0.019%	72.067%
1334	TONGAAT-HULETT	0.019%	72.086%
1335	HYUNDAI DS,NEW	0.019%	72.106%
1336	SAVILLS PLC	0.019%	72.124%
1337	IJM CORP BERHAD	0.019%	72.143%
1338	NHN ENTERTAINME	0.019%	72.162%
1339	AMMB HOLDINGS B	0.019%	72.181%
1340	C & C GROUP PLC	0.019%	72.200%
1341	SECURITAS	0.019%	72.219%
1342	SINBON ELECTRON	0.019%	72.238%
1343	AZIMUT HOLDOING	0.019%	72.257%
1344	MAANSHAN IRON &	0.019%	72.276%
1345	WAL-MART DE MEX	0.019%	72.295%
1346	TAURON POLSKA E	0.019%	72.313%
1347	DANONE S.A. COM	0.019%	72.332%
1348	CATHAY PACIFIC	0.019%	72.351%
1349	SPIE SA	0.019%	72.370%
1350	MERRY ELECTRONI	0.019%	72.389%
1351	CHENG LOONG	0.019%	72.408%
1352	TS TECH CO.LTD	0.019%	72.426%
1353	ULTRA ELECTRONI	0.019%	72.445%
1354	ADMIRAL GROUP	0.019%	72.464%
1355	SHOWA SHELL SEK	0.019%	72.483%
1356	GPO TELEVISA	0.019%	72.501%
1357	SPAREBANK 1 SR	0.019%	72.520%
1358	HYAKUGO BANK(10	0.019%	72.539%
1359	GROUPE FNAC	0.019%	72.557%
1360	AIN PHARMACIEZ	0.019%	72.576%
1361	BANRISUL	0.019%	72.594%
1362	TSINGTAO BREWER	0.019%	72.613%
1363	TECAN AG	0.019%	72.632%
1364	L&T FINANCE HOL	0.019%	72.650%
1365	IMPLENIA AG	0.019%	72.669%
1366	BANKINTER SA	0.019%	72.688%
1367	IRISO ELECTRONI	0.019%	72.706%
1368	GOLDEN AGRI RES	0.019%	72.725%
1369	TOPRE CORPORATI	0.019%	72.743%
1370	SHUI ON LAND LT	0.019%	72.762%
1371	MAEDA CORP	0.019%	72.780%
1372	BALFOUR BEATTY	0.019%	72.799%
1373	TURK SISE VE CA	0.019%	72.818%
1374	TOHO HOLDINGS C	0.019%	72.836%
1375	DOOSAN INFRACOR	0.019%	72.855%
1376	HUONS CO LTD	0.019%	72.873%
1377	YAMATO KOGYO CO	0.018%	72.892%
1378	VOLVO AB	0.018%	72.910%
1379	SAMSUNG FINE CH	0.018%	72.929%
1380	PRESIDENT CHAIN	0.018%	72.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ELECTROLUX AB-S	0.018%	72.965%
1382	TOP GLOVE CORP	0.018%	72.984%
1383	INNOGY SE	0.018%	73.002%
1384	BOSSARD HOLDING	0.018%	73.021%
1385	MARUI CO	0.018%	73.039%
1386	WETHERSPOON (J.	0.018%	73.058%
1387	BRITVIC	0.018%	73.076%
1388	NIPPON SUISAN	0.018%	73.094%
1389	STATOIL ASA SPON ADR ADR	0.018%	73.113%
1390	FCC CO LTD	0.018%	73.131%
1391	BOLSAS Y MERCAD	0.018%	73.149%
1392	NET ONE SYSTEMS	0.018%	73.168%
1393	GENUS PLC	0.018%	73.186%
1394	DCM JAPAN HOLDI	0.018%	73.204%
1395	AIRTAC INTERNAT	0.018%	73.223%
1396	CJ CGV	0.018%	73.241%
1397	RINGKJOEBING LA	0.018%	73.259%
1398	ACCTON	0.018%	73.277%
1399	BARITO PAC TBK	0.018%	73.296%
1400	PATRIZIA IMMO A	0.018%	73.314%
1401	HANWA CO	0.018%	73.332%
1402	AXFOOD AB	0.018%	73.350%
1403	NCC LTD/INDIA	0.018%	73.368%
1404	NIPPON STEEL	0.018%	73.387%
1405	CEAT LTD	0.018%	73.405%
1406	INVERSIONES AGU	0.018%	73.423%
1407	PORTO SEGURO SA	0.018%	73.441%
1408	HEIDELBERGER DR	0.018%	73.459%
1409	BAIDU INC SPON ADR ADR USD.00005	0.018%	73.477%
1410	TOKAI RIKAI CO	0.018%	73.495%
1411	EURONAV SA	0.018%	73.513%
1412	OGAKI KYORITSU	0.018%	73.531%
1413	AIR WATER INC.	0.018%	73.549%
1414	EVA AIRWAYS	0.018%	73.568%
1415	UNITED LABORATO	0.018%	73.586%
1416	SAF-HOLLAND SA	0.018%	73.604%
1417	MINMETALS RES	0.018%	73.622%
1418	MODERN TIMES GR	0.018%	73.640%
1419	TAIWAN HON CHUA	0.018%	73.658%
1420	WILMAR INTERL L	0.018%	73.676%
1421	FINNAIR	0.018%	73.693%
1422	IOCHPE-MAXION	0.018%	73.711%
1423	OKASAN SECURITI	0.018%	73.729%
1424	INDUTRADE AB	0.018%	73.747%
1425	BALKRISHNA INDS	0.018%	73.765%
1426	COMPUTERSHARE L	0.018%	73.783%
1427	PKO BANK POLSKI	0.018%	73.801%
1428	COLGATE-PALM (I	0.018%	73.818%
1429	SANKYO CO LTD	0.018%	73.836%
1430	E-MART CO. LTD.	0.018%	73.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	SARAS SPA	0.018%	73.872%
1432	GAZTRANSPORT ET	0.018%	73.889%
1433	SEIKO CORPORATI	0.018%	73.907%
1434	PROMOTORA Y OPE	0.018%	73.925%
1435	VONOVIA SE	0.018%	73.942%
1436	ASAHI INTECC CO	0.018%	73.960%
1437	BANK DANAMON PT	0.018%	73.978%
1438	NIPPON FLOUR MI	0.018%	73.995%
1439	A2 MILK CO LTD	0.018%	74.013%
1440	NICE SYSTEMS	0.018%	74.031%
1441	LEG IMMOBILIEN	0.018%	74.048%
1442	ORION CORP	0.018%	74.066%
1443	TSUMURA & CO	0.018%	74.083%
1444	MICHAEL PAGE IN	0.018%	74.101%
1445	VISCOFAN SA	0.018%	74.118%
1446	YIT OYJ	0.018%	74.136%
1447	ALFA LAVAL AB	0.018%	74.154%
1448	ITO EN	0.018%	74.171%
1449	STARTS CORP INC	0.018%	74.189%
1450	YAMAZAKI BAKING	0.017%	74.206%
1451	ALSEA SAB DE CV	0.017%	74.224%
1452	FLETCHER BUILDI	0.017%	74.241%
1453	QINETIQ GROUP P	0.017%	74.259%
1454	SINOPEC ENGINEE	0.017%	74.276%
1455	ALM. BRAND	0.017%	74.293%
1456	TELECOM ITALIA	0.017%	74.311%
1457	LEROY SEAFOOD G	0.017%	74.328%
1458	MITCHELLS & BUT	0.017%	74.346%
1459	FISHER & PAYKEL	0.017%	74.363%
1460	FAIRFAX MEDIA L	0.017%	74.380%
1461	QL RESOURCES BH	0.017%	74.398%
1462	VALOR CO LTD	0.017%	74.415%
1463	LG CHEM LTD	0.017%	74.432%
1464	ASSECO POLAND S	0.017%	74.450%
1465	HITACHI HIGH-TE	0.017%	74.467%
1466	IDBI BANK LTD	0.017%	74.484%
1467	SOUTH32 ADR ADR	0.017%	74.501%
1468	21VIANET GROUP INC ADR ADR USD.00001	0.017%	74.519%
1469	MALAYAN BKG BHD	0.017%	74.536%
1470	BARCO(NEW)	0.017%	74.553%
1471	BAJAJ FINSERV L	0.017%	74.570%
1472	POWER FINANCE C	0.017%	74.588%
1473	NORTH PACIFIC B	0.017%	74.605%
1474	ONWARD KASHIYAM	0.017%	74.622%
1475	FIELMANN AG	0.017%	74.639%
1476	INVESTEC LIMITE	0.017%	74.656%
1477	MASSMART HOLDIN	0.017%	74.673%
1478	SSY GROUP LTD	0.017%	74.690%
1479	OTP BANK PLC	0.017%	74.707%
1480	TSUBAKIMOTO CHA	0.017%	74.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	HITACHI METALS	0.017%	74.742%
1482	TRUE CORP PCL	0.017%	74.759%
1483	KOREA LIFE INSU	0.017%	74.776%
1484	KOREA LINE CORP	0.017%	74.793%
1485	ARCADIS NV	0.017%	74.810%
1486	FERREXPO PLC	0.017%	74.827%
1487	SHINSEI BANK	0.017%	74.844%
1488	WORLDPAY INC	0.017%	74.861%
1489	BANG & OLUFSEN	0.017%	74.878%
1490	DIVI'S LABORATO	0.017%	74.895%
1491	ALMACENES EXITO	0.017%	74.912%
1492	SKY CITY	0.017%	74.929%
1493	FLIGHT CENTRE L	0.017%	74.946%
1494	TRULY INTL HLDG	0.017%	74.963%
1495	NCC AB-B	0.017%	74.980%
1496	KEIHAN ELECTRIC	0.017%	74.997%
1497	MARSTON'S PLC	0.017%	75.014%
1498	CHINA EVERBRIGH	0.017%	75.030%
1499	MUTHOOT FINANCE	0.017%	75.047%
1500	CANCOM SE	0.017%	75.064%
1501	AMANO CORPORATI	0.017%	75.081%
1502	CHINA ZHONGWANG	0.017%	75.098%
1503	SWATCH GROUP AG	0.017%	75.115%
1504	DONGBU HITEK CO	0.017%	75.131%
1505	KAISA GROUP HLD	0.017%	75.148%
1506	VESUVIUS PLC	0.017%	75.165%
1507	JSR CORPORATION	0.017%	75.182%
1508	GIANT MFG CO	0.017%	75.199%
1509	OSG CORP	0.017%	75.215%
1510	DAH SING FINANC	0.017%	75.232%
1511	TOPCO SCIENTIFI	0.017%	75.249%
1512	RUBIS SCA	0.017%	75.266%
1513	FENG TAY ENTRPR	0.017%	75.282%
1514	CAPCOM CO	0.017%	75.299%
1515	JOY CITY PROPER	0.017%	75.316%
1516	HYUNDAI DEVELOP	0.017%	75.332%
1517	CHINA LIFE INS	0.017%	75.349%
1518	INARI AMERTRON	0.017%	75.366%
1519	KIATNAKIN FIN&S	0.017%	75.382%
1520	K WAH INTL HLDG	0.017%	75.399%
1521	SEMAPA SOC INVE	0.017%	75.416%
1522	PIONEER FOODS L	0.017%	75.432%
1523	B2W-CIA GLOBAL	0.017%	75.449%
1524	PETRONET LNG LT	0.017%	75.466%
1525	YAMATO HOLDINGS	0.017%	75.482%
1526	CHINA STHN AIRL	0.017%	75.499%
1527	MALAYSIA AIRPOR	0.017%	75.515%
1528	SUN ART RETAIL	0.017%	75.532%
1529	SUMITOMO METAL	0.017%	75.548%
1530	CERVED INFORMAT	0.017%	75.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	KUREHA CHEM IND	0.017%	75.582%
1532	ANSELL LTD	0.017%	75.598%
1533	METROPOLE TV-(M	0.016%	75.615%
1534	CFE	0.016%	75.631%
1535	KYOWA EXEO CORP	0.016%	75.647%
1536	MILLENNIUM&COPT	0.016%	75.664%
1537	WIRECARD AG	0.016%	75.680%
1538	FP CORP	0.016%	75.697%
1539	TOMY CO LTD	0.016%	75.713%
1540	BIOMERIEUX	0.016%	75.730%
1541	FUJI MACHINE MF	0.016%	75.746%
1542	DKSH HOLDING LT	0.016%	75.762%
1543	SHOWA CORP	0.016%	75.779%
1544	NIHON UNISYS	0.016%	75.795%
1545	PZ CUSSONS PLC	0.016%	75.812%
1546	WOORI INVESTMEN	0.016%	75.828%
1547	SKYWORTH DIGITA	0.016%	75.844%
1548	P/F BAKKAFROST	0.016%	75.861%
1549	EDELWEISS FIN S	0.016%	75.877%
1550	OUTSOURCING INC	0.016%	75.893%
1551	KLAB INC	0.016%	75.910%
1552	RATOS AB-B SHS	0.016%	75.926%
1553	SANTEN PHARM CO	0.016%	75.942%
1554	LEGRAND SA	0.016%	75.958%
1555	VIDRALA S.A.	0.016%	75.975%
1556	KIYO BANK	0.016%	75.991%
1557	PACIFIC BASIN S	0.016%	76.007%
1558	BCO ABC BRASIL	0.016%	76.023%
1559	KAJIMA CORP	0.016%	76.040%
1560	CUMMINS INDIA	0.016%	76.056%
1561	AEON FINANCIAL	0.016%	76.072%
1562	GETINGE AB, B S	0.016%	76.088%
1563	DEWAN HOUSING F	0.016%	76.104%
1564	DR REDDYS LABS	0.016%	76.121%
1565	SHINMAYWA INDS	0.016%	76.137%
1566	CHINA TRAVEL IN	0.016%	76.153%
1567	ICA GRUPPEN AB	0.016%	76.169%
1568	SFS GROUP AG	0.016%	76.185%
1569	TURKIYE VAKIFLA	0.016%	76.201%
1570	HITACHI TRNSPT	0.016%	76.217%
1571	HORIBA	0.016%	76.233%
1572	ASHMORE GROUP	0.016%	76.249%
1573	ALUMINIUM CORP	0.016%	76.265%
1574	CHINA HARMONY N	0.016%	76.281%
1575	TOMRA SYSTEMS A	0.016%	76.297%
1576	BAJAJ AUTO LTD	0.016%	76.313%
1577	SUN PHARMACEUTI	0.016%	76.329%
1578	NABTESCO CORP	0.016%	76.345%
1579	INVENTEC CORP	0.016%	76.361%
1580	FAR EAST INTL B	0.016%	76.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	SEVEN BANK LTD.	0.016%	76.393%
1582	EVONIK INDUSTRI	0.016%	76.409%
1583	IS DONGSEO CO L	0.016%	76.425%
1584	XINYI SOLAR HOL	0.016%	76.441%
1585	BREMBO SPA	0.016%	76.457%
1586	FUSHAN INTL ENE	0.016%	76.473%
1587	LIBERBANK SA	0.016%	76.489%
1588	CHINA GALAXY SE	0.016%	76.505%
1589	UNIMICRON TECHN	0.016%	76.521%
1590	RATHBONE BROTHE	0.016%	76.537%
1591	LANDING INTL DE	0.016%	76.552%
1592	BLOOMBERRY RESO	0.016%	76.568%
1593	HOCHTIEF AG	0.016%	76.584%
1594	US dollar - Lon	0.016%	76.600%
1595	GEO CO LTD	0.016%	76.616%
1596	SUPER GROUP	0.016%	76.632%
1597	DELTA ELECTRONI	0.016%	76.648%
1598	SOFTWARE AG	0.016%	76.663%
1599	RELIANCE CAPITA	0.016%	76.679%
1600	YAMANASHI CHUO	0.016%	76.695%
1601	HTC CORP COMMON	0.016%	76.711%
1602	CHANG HWA COMME	0.016%	76.726%
1603	ALPINE ELECTRON	0.016%	76.742%
1604	HITACHI ZOSEN C	0.016%	76.758%
1605	SENSHU IKEDA HL	0.016%	76.773%
1606	HALFORDS GROUP	0.016%	76.789%
1607	HAREL INSURANCE	0.016%	76.805%
1608	EDP RENOVAVEIS	0.016%	76.820%
1609	CIA SANEAMENTO	0.016%	76.836%
1610	MONEX GROUP INC	0.016%	76.852%
1611	CHARGEURS SA	0.016%	76.867%
1612	FRUTAROM	0.016%	76.883%
1613	MRV ENGENHARIA	0.016%	76.898%
1614	FISKARS OYJ	0.016%	76.914%
1615	GENTING MALAYSI	0.016%	76.930%
1616	OKINAWA BANK	0.016%	76.945%
1617	SPAR NORD BANK	0.016%	76.961%
1618	RAIA DROGASIL S	0.016%	76.976%
1619	GS ENGINEERING	0.016%	76.992%
1620	RIETER HLDGS AG	0.016%	77.008%
1621	SKYFAME REALTY	0.016%	77.023%
1622	WOONGJIN COWAY	0.016%	77.039%
1623	NEXT PLC	0.016%	77.054%
1624	PAZ CORP SA	0.016%	77.070%
1625	INDUS HOLDING A	0.016%	77.085%
1626	DAVIDE CAMPARI-	0.016%	77.101%
1627	H.I.S.CO	0.016%	77.116%
1628	WOOLWORTHS HLDG	0.016%	77.132%
1629	PAZ OIL CO LTD	0.015%	77.147%
1630	DFDS A/S	0.015%	77.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	SIAM COMMERCIAL	0.015%	77.178%
1632	NAMPAK LTD.	0.015%	77.194%
1633	FERROTEC CORP	0.015%	77.209%
1634	INDS BACHOCO SA	0.015%	77.224%
1635	UTD ENGINEERS	0.015%	77.240%
1636	AOKI INTL	0.015%	77.255%
1637	MPHISIS LTD	0.015%	77.271%
1638	IWATANI INTL CO	0.015%	77.286%
1639	ASTRAL FOODS	0.015%	77.301%
1640	VERBUND AG	0.015%	77.317%
1641	GIMV NV	0.015%	77.332%
1642	DUSKIN CO LTD	0.015%	77.347%
1643	PICK'N PAY STOR	0.015%	77.363%
1644	NAN YA PLASTIC	0.015%	77.378%
1645	TOMTOM NV	0.015%	77.393%
1646	ROBINSONS LAND	0.015%	77.408%
1647	HAZAMA CORP(NEW	0.015%	77.424%
1648	POLY HONG KONG	0.015%	77.439%
1649	GAMUDA BERHAD	0.015%	77.454%
1650	ALFRESA HOLDING	0.015%	77.469%
1651	EFG INTERNATION	0.015%	77.485%
1652	PI INDUSTRIES L	0.015%	77.500%
1653	CEBU AIR INC	0.015%	77.515%
1654	M DIAS BRANCO S	0.015%	77.530%
1655	SHENZHOU INT GR	0.015%	77.546%
1656	PERLIS PLANTATI	0.015%	77.561%
1657	EMMI AG	0.015%	77.576%
1658	TATNEFT PAO SPONSORED ADR ADR	0.015%	77.591%
1659	MITSUBISHI TANA	0.015%	77.606%
1660	HAW PAR CORP LT	0.015%	77.622%
1661	MYCRONIC AB	0.015%	77.637%
1662	KEIHIN CORP	0.015%	77.652%
1663	CHINASOFT INTER	0.015%	77.667%
1664	RUMO SA	0.015%	77.682%
1665	GLORY	0.015%	77.697%
1666	NOS SGPS	0.015%	77.712%
1667	SUPERGROUP PLC	0.015%	77.727%
1668	SUMITOMO WAREHO	0.015%	77.743%
1669	H2O RETAILING C	0.015%	77.758%
1670	GUNGHO ONLINE E	0.015%	77.773%
1671	ANSALDO STS SPA	0.015%	77.788%
1672	SPARK NEW ZEA	0.015%	77.803%
1673	NEXON CO LTD	0.015%	77.818%
1674	JVC KENWOOD HLD	0.015%	77.833%
1675	YUZHOU PROPERTI	0.015%	77.848%
1676	AUSTEVOLL SEAFO	0.015%	77.863%
1677	MARUICHI STL TU	0.015%	77.878%
1678	MELCO INTERNATI	0.015%	77.893%
1679	MEDIBANK PVT LT	0.015%	77.908%
1680	GRIFOLS SA	0.015%	77.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SEIREN CO	0.015%	77.938%
1682	CHINA COAL ENER	0.015%	77.953%
1683	MUSASHINO BANK	0.015%	77.968%
1684	NEW ORIENTAL ED	0.015%	77.983%
1685	ASSORE	0.015%	77.998%
1686	DERICHEBOURG	0.015%	78.013%
1687	SODA SANAYII	0.015%	78.028%
1688	DAISEKI CO LTD	0.015%	78.043%
1689	BHARAT HEAVY EL	0.015%	78.058%
1690	MANDO CORPORATI	0.015%	78.073%
1691	ILUKA RESOURCES	0.015%	78.088%
1692	ELECTA AB B SHS	0.015%	78.103%
1693	GALLIFORD TRY P	0.015%	78.118%
1694	ZUGER KANTONALB	0.015%	78.133%
1695	FUFENG GROUP LT	0.015%	78.148%
1696	WALSIN LIHWA CO	0.015%	78.162%
1697	ANGANG NEW STEE	0.015%	78.177%
1698	CHINA REINSURAN	0.015%	78.192%
1699	TKC CORPORATION	0.015%	78.207%
1700	CORP MOCTEZUMA	0.015%	78.222%
1701	GIGABYTE TECHNO	0.015%	78.237%
1702	FLEURY SA	0.015%	78.251%
1703	FIRST INTER BK	0.015%	78.266%
1704	LG CORP	0.015%	78.281%
1705	ASSA ABLOY AB	0.015%	78.295%
1706	PETROLEUM GEO-S	0.015%	78.310%
1707	JCU CORP	0.015%	78.325%
1708	SKC CO	0.015%	78.340%
1709	SINGAPORE POST	0.015%	78.354%
1710	STRIDES ARCOLAB	0.015%	78.369%
1711	BERNER KTBK	0.015%	78.384%
1712	MEGMILK SNOW BR	0.015%	78.398%
1713	YAMADA DENKI CO	0.015%	78.413%
1714	POONGSAN CORP(N	0.015%	78.428%
1715	FUTABA CORP	0.015%	78.442%
1716	ATEA ASA	0.015%	78.457%
1717	GUNZE	0.015%	78.472%
1718	SYNNEX TECH INT	0.015%	78.486%
1719	MORGAN ADVANCE	0.015%	78.501%
1720	NATURA COSMETIC	0.015%	78.515%
1721	SBS HOLDINGS IN	0.015%	78.530%
1722	CHUDENKO CORP	0.015%	78.544%
1723	ORKLA ASA	0.015%	78.559%
1724	LG HOUSEHOLD HE	0.015%	78.574%
1725	WT MICROELECTRO	0.015%	78.588%
1726	NORTHGATE	0.015%	78.603%
1727	JB HI-FI	0.015%	78.617%
1728	ZAKLADY METALI	0.015%	78.632%
1729	EMBRAER SA SPON ADR ADR	0.014%	78.646%
1730	COSAN SA INDUST	0.014%	78.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	LAIRD PLC	0.014%	78.675%
1732	CENTRL PLAZA HO	0.014%	78.690%
1733	TAISEI CORP	0.014%	78.704%
1734	KOLON INDUSTRIE	0.014%	78.718%
1735	ENCE ENERGIA	0.014%	78.733%
1736	NIB HOLDINGS LT	0.014%	78.747%
1737	BOLSA MEXICANA	0.014%	78.762%
1738	FENNER	0.014%	78.776%
1739	ALLIANZ SE SPON ADR ADR	0.014%	78.791%
1740	HIGHWEALTH CONS	0.014%	78.805%
1741	SIG	0.014%	78.819%
1742	NICHIAS CORP	0.014%	78.834%
1743	EMEMORY TECHNOL	0.014%	78.848%
1744	ITOHAM YONEKYU	0.014%	78.863%
1745	KOREA KUMHO PET	0.014%	78.877%
1746	G&L BEIJER AB B	0.014%	78.891%
1747	ACEA SPA	0.014%	78.906%
1748	DAIWA HOUSE IND	0.014%	78.920%
1749	SINOTRUK HONG K	0.014%	78.934%
1750	AUTOMOTIVE HOLD	0.014%	78.949%
1751	LONG CHEN PAPER	0.014%	78.963%
1752	U-BLOX AG	0.014%	78.977%
1753	FINCANTIERI SPA	0.014%	78.992%
1754	TTY BIPHARM CO	0.014%	79.006%
1755	NAVITAS LTD	0.014%	79.020%
1756	GREGGS PLC	0.014%	79.035%
1757	TAIWAN PAIHO	0.014%	79.049%
1758	DOMINO'S PIZZA	0.014%	79.063%
1759	BM&F BOVESPA SA	0.014%	79.078%
1760	SIAM CEMENT PCL	0.014%	79.092%
1761	BCO SANTANDER-C	0.014%	79.106%
1762	AVICHINA INDUST	0.014%	79.120%
1763	RUENTEX DEVELOP	0.014%	79.134%
1764	ELRINGKLINGER	0.014%	79.149%
1765	IOOF HOLDINGS L	0.014%	79.163%
1766	INDUSTRIAS CH S	0.014%	79.177%
1767	MEDICLINIC INTE	0.014%	79.191%
1768	WACKER CONSTRUC	0.014%	79.206%
1769	LISI	0.014%	79.220%
1770	TAIWAN ACCEPTAN	0.014%	79.234%
1771	KRUNG THAI BNK	0.014%	79.248%
1772	ROHTO PHARM	0.014%	79.262%
1773	DAIKYO INC	0.014%	79.276%
1774	IZUMI CO	0.014%	79.291%
1775	TVS MOTOR CO	0.014%	79.305%
1776	ENN ENERGY HOLD	0.014%	79.319%
1777	PAX GLOBAL TECH	0.014%	79.333%
1778	CHINA BLUECHEMI	0.014%	79.347%
1779	JUROKU BANK	0.014%	79.361%
1780	BANCO SANTANDER	0.014%	79.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	CAR INC	0.014%	79.389%
1782	BK OF EAST ASIA	0.014%	79.404%
1783	RELX PLC SPON ADR ADR	0.014%	79.418%
1784	GUOTAI JUNAN IN	0.014%	79.432%
1785	EREGLI DEMIR CE	0.014%	79.446%
1786	AIRASIA BHD	0.014%	79.460%
1787	EXEDY CORP	0.014%	79.474%
1788	SANFIRE RESOURC	0.014%	79.488%
1789	LATECOERE	0.014%	79.502%
1790	AGFA GEVAERT NV	0.014%	79.516%
1791	BRICKWORKS	0.014%	79.530%
1792	TISCO FINANCIAL	0.014%	79.544%
1793	GPO CATALANA OC	0.014%	79.558%
1794	HARMONY GOLD MN	0.014%	79.572%
1795	PREMIER INVESTM	0.014%	79.586%
1796	UNITED ARROWS L	0.014%	79.600%
1797	SHRIRAM TRANSP	0.014%	79.614%
1798	MEDICLINIC INTE	0.014%	79.628%
1799	EMBOTELLA ANDIN	0.014%	79.641%
1800	ALSO HOLDING-RE	0.014%	79.655%
1801	SSAB SVENSKT ST	0.014%	79.669%
1802	CHUGOKU MAR PAI	0.014%	79.683%
1803	DULUXGROUP LTD	0.014%	79.697%
1804	REUNERT	0.014%	79.711%
1805	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.014%	79.725%
1806	FOXCONN INTERNA	0.014%	79.738%
1807	TENARIS S.A.	0.014%	79.752%
1808	SUMMERSET GROUP	0.014%	79.766%
1809	CROWN LTD.	0.014%	79.780%
1810	H. LUNDBECK A/S	0.014%	79.794%
1811	ASR NEDERLAND N	0.014%	79.807%
1812	OUTOTEC OYJ	0.014%	79.821%
1813	GPO IND BIMBO	0.014%	79.835%
1814	HITACHI CHEMICA	0.014%	79.849%
1815	HEIWA CORP	0.014%	79.862%
1816	BELLAMY'S AUSTR	0.014%	79.876%
1817	NANTO BANK	0.014%	79.890%
1818	GETAC TECHNOLOG	0.014%	79.904%
1819	HELICAL BAR PLC	0.014%	79.917%
1820	THANACHART CAPI	0.014%	79.931%
1821	TURKIYE HALK	0.014%	79.945%
1822	SALFACORP SA	0.014%	79.959%
1823	KDDI CORP	0.014%	79.972%
1824	KELLER GROUP	0.014%	79.986%
1825	KYORIN CO LTD.	0.014%	80.000%
1826	MENICON CO LTD	0.014%	80.013%
1827	FIAT CHRYSLER A	0.014%	80.027%
1828	TAIWAN COOPERAT	0.014%	80.041%
1829	OKUMA CORP	0.014%	80.054%
1830	KATO SANGYO CO	0.014%	80.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KONINKLIJKE BAM	0.014%	80.081%
1832	NKT HOLDING A/S	0.014%	80.095%
1833	AEROPORTS DE PA	0.014%	80.109%
1834	KADOKAWA DWANGO	0.014%	80.122%
1835	RAJESH EXPORTS	0.014%	80.136%
1836	TARKETT SA	0.014%	80.149%
1837	TOMONY HOLDINGS	0.014%	80.163%
1838	DENA CO LTD	0.014%	80.176%
1839	KARDEMIR KARABU	0.014%	80.190%
1840	ARDENTEC CORP	0.014%	80.204%
1841	TOKYO DOME CORP	0.014%	80.217%
1842	FORMOSA PLASTIC	0.014%	80.231%
1843	TOWER SEMICONDU	0.013%	80.244%
1844	STABILUS SA	0.013%	80.258%
1845	CONSUN PHARMACE	0.013%	80.271%
1846	MITIE GROUP	0.013%	80.284%
1847	PT ANEKA TAMBAN	0.013%	80.298%
1848	REALTEK SEMICON	0.013%	80.311%
1849	GALAXY ENTERTAI	0.013%	80.325%
1850	CHINA SHIPPING	0.013%	80.338%
1851	TACHI-S CO	0.013%	80.352%
1852	ACCELL GROUP	0.013%	80.365%
1853	FLEXIGROUP LIMI	0.013%	80.379%
1854	VTECH HLDGS	0.013%	80.392%
1855	SOL MELIA SA	0.013%	80.405%
1856	CHINA OVERASEA	0.013%	80.419%
1857	BANGCHAK CORP P	0.013%	80.432%
1858	CHINA MAPLE LEA	0.013%	80.445%
1859	FERROLIGAS FERB	0.013%	80.459%
1860	MOTA ENGIL SGPS	0.013%	80.472%
1861	FISHER (JAMES)	0.013%	80.486%
1862	PLDT INC	0.013%	80.499%
1863	HANA TOUR SERVI	0.013%	80.512%
1864	HEIWA REAL ESTA	0.013%	80.526%
1865	EQUATORIAL ENER	0.013%	80.539%
1866	CHINA EASTERN A	0.013%	80.552%
1867	JD.COM INC ADR ADR USD.00002	0.013%	80.565%
1868	SUDAMERICANA VA	0.013%	80.579%
1869	SHANKS GROUP PL	0.013%	80.592%
1870	RYOSAN CO	0.013%	80.605%
1871	CHINA DONGXIANG	0.013%	80.619%
1872	SANOFI INDIA LT	0.013%	80.632%
1873	OSSTEM IMPLANT	0.013%	80.645%
1874	DIVERS RES BHD	0.013%	80.658%
1875	HENDERSON LAND	0.013%	80.671%
1876	SKANSKA AB	0.013%	80.685%
1877	YARA INTERNATIO	0.013%	80.698%
1878	RHB Capital	0.013%	80.711%
1879	MIRAIT HLDG COR	0.013%	80.724%
1880	1ST PHILIPPINE	0.013%	80.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	ALS LTD	0.013%	80.751%
1882	BANCA GENERALI	0.013%	80.764%
1883	PIGEON CORP	0.013%	80.777%
1884	PETROFAC LTD	0.013%	80.790%
1885	RANDON SA IMPL	0.013%	80.803%
1886	ESPRIT HOLDINGS	0.013%	80.816%
1887	KAKEN PHARM	0.013%	80.829%
1888	MTR CORP	0.013%	80.842%
1889	QANTAS AIRWAYS	0.013%	80.855%
1890	MONEYSUPERMARKE	0.013%	80.869%
1891	CHINA HIGH SPEE	0.013%	80.882%
1892	KOKUYO CO	0.013%	80.895%
1893	ROUND ONE CORP	0.013%	80.908%
1894	FUJI HEAVY INDS	0.013%	80.921%
1895	MATSUMOTOKIYOSH	0.013%	80.934%
1896	HIKMA PHARMACEU	0.013%	80.947%
1897	JAPAN SECS FINA	0.013%	80.960%
1898	ARCA CONTINEN	0.013%	80.973%
1899	MACQUARIE ATLAS	0.013%	80.986%
1900	HOKUETSU KISHU	0.013%	80.999%
1901	LG INNOTEK CO	0.013%	81.012%
1902	PACIFIC INDUSTR	0.013%	81.025%
1903	CHEUNG KONG INF	0.013%	81.038%
1904	HUAKU DEVELOPME	0.013%	81.051%
1905	NWS HOLDINGS LT	0.013%	81.064%
1906	TOKYU CONST	0.013%	81.077%
1907	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.013%	81.090%
1908	AUTOGRILL SPA	0.013%	81.103%
1909	ABERTIS INFRAES	0.013%	81.116%
1910	KRONES AG	0.013%	81.129%
1911	TAIWAN SECOM	0.013%	81.142%
1912	Z ENERGY LTD	0.013%	81.154%
1913	STOBART GROUP L	0.013%	81.167%
1914	ZENSHO CO LTD	0.013%	81.180%
1915	PETROCHINA COMP	0.013%	81.193%
1916	MONCLER SPA	0.013%	81.206%
1917	KURABO INDUSTRI	0.013%	81.219%
1918	CHINA SCE PROPE	0.013%	81.232%
1919	OAD ROSNEFT OIL	0.013%	81.244%
1920	TOHO BANK	0.013%	81.257%
1921	DIGITAL CHINA H	0.013%	81.270%
1922	HIWIN TECH CORP	0.013%	81.283%
1923	GPO CARSO SA DE	0.013%	81.296%
1924	SCANDIC HOTELS	0.013%	81.308%
1925	KYOCERA CORP SPONS ADR ADR	0.013%	81.321%
1926	HILL & SMITH HL	0.013%	81.334%
1927	TOKYO SEIMITSU	0.013%	81.347%
1928	YODOGAWA STEEL	0.013%	81.359%
1929	PT BUMI SERPONG	0.013%	81.372%
1930	HEXPOL AB	0.013%	81.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	COCOKARA FINE H	0.013%	81.398%
1932	CHORUS LIMITED	0.013%	81.410%
1933	SANYO DENKI CO	0.013%	81.423%
1934	ARC LAND SAKAMO	0.013%	81.436%
1935	BENEFIT ONE INC	0.013%	81.448%
1936	OBARA CORP	0.013%	81.461%
1937	ENEL CHILE SA ADR ADR	0.013%	81.474%
1938	OBRASCON HUAR L	0.013%	81.486%
1939	ASAHI BREWERIES	0.013%	81.499%
1940	ALCONIX CORPORA	0.013%	81.512%
1941	KITZ CORPORATIO	0.013%	81.524%
1942	WESTERN AREAS N	0.013%	81.537%
1943	SONIC HEALTHCAR	0.013%	81.550%
1944	KOMORI CORPORAT	0.013%	81.562%
1945	OBERBANK AG	0.013%	81.575%
1946	CHIN-POON INDL	0.013%	81.588%
1947	OCI	0.013%	81.600%
1948	NOMURA RESEARCH	0.013%	81.613%
1949	FUJI SEAL INC	0.013%	81.626%
1950	CANON MARKETING	0.013%	81.638%
1951	BCO CREDITO INV	0.013%	81.651%
1952	PREMIER OIL	0.013%	81.663%
1953	HAKUHODO DY HLD	0.013%	81.676%
1954	PARMALAT S.P.A	0.013%	81.688%
1955	ITAU CORPBANCA	0.013%	81.701%
1956	FIRST PACIFIC C	0.013%	81.713%
1957	SARACEN MINERAL	0.012%	81.726%
1958	RECTICEL	0.012%	81.738%
1959	CHAROEN POKPHAN	0.012%	81.751%
1960	CASHBUILD LTD	0.012%	81.763%
1961	RELIANCE POWER	0.012%	81.776%
1962	EXPERIAN PLC	0.012%	81.788%
1963	SHIBAURA ELECTR	0.012%	81.801%
1964	ORIENTAL UNION	0.012%	81.813%
1965	TELEFONICA DEUT	0.012%	81.825%
1966	DAIICHI KOSHO C	0.012%	81.838%
1967	ORGANIZACI SORI	0.012%	81.850%
1968	SURUGA BANK	0.012%	81.863%
1969	CIA HERING	0.012%	81.875%
1970	TRAKYA CAM SANA	0.012%	81.888%
1971	CHINA PACIFIC I	0.012%	81.900%
1972	SHANGRI-LA ASIA	0.012%	81.912%
1973	YAMATAKE CORP Y	0.012%	81.925%
1974	UNI-PRESIDENT C	0.012%	81.937%
1975	JAPAN DISPLAY I	0.012%	81.949%
1976	DIALOG GROUP BH	0.012%	81.962%
1977	VS INDUSTRY BHD	0.012%	81.974%
1978	BANCA IFIS	0.012%	81.986%
1979	LASSILA & TIKAN	0.012%	81.998%
1980	D/S NORDEN	0.012%	82.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	V TECHNOLOGY	0.012%	82.023%
1982	MEDIPAL HOLDING	0.012%	82.035%
1983	JINRO LTD	0.012%	82.048%
1984	MEITEC CORPORAT	0.012%	82.060%
1985	CHINA TRADITION	0.012%	82.072%
1986	ALLIANCE FINANC	0.012%	82.084%
1987	DAIHEN CORP	0.012%	82.097%
1988	DAINICHISEIKA C	0.012%	82.109%
1989	TREND MICRO INC	0.012%	82.121%
1990	RAIN INDUSTRIES	0.012%	82.133%
1991	MANTRA GROUP LT	0.012%	82.146%
1992	STEADFAST GROUP	0.012%	82.158%
1993	ZZZSAN-AI OIL C	0.012%	82.170%
1994	HEALTHSCOPE LTD	0.012%	82.182%
1995	HAITONG INTL SE	0.012%	82.194%
1996	HUTCHISON TEL-H	0.012%	82.206%
1997	ASHOK LEYLAND	0.012%	82.219%
1998	ANIMA HOLDING S	0.012%	82.231%
1999	SELECT HARVESTS	0.012%	82.243%
2000	MACQUARIE LEISU	0.012%	82.255%
2001	OKI ELECTRIC IN	0.012%	82.267%
2002	UACJ CORP	0.012%	82.279%
2003	MIYAZAKI BANK	0.012%	82.291%
2004	IBJ LEASING CO	0.012%	82.303%
2005	NORTHAM PLATINU	0.012%	82.315%
2006	TOYO SUISAN KAI	0.012%	82.328%
2007	VINA CONCHA Y T	0.012%	82.340%
2008	ELITE ADVANCED	0.012%	82.352%
2009	SHUN TAK HLDGS	0.012%	82.364%
2010	CREDITO EMILIAN	0.012%	82.376%
2011	IRPC PUBLIC CO	0.012%	82.388%
2012	OKUMURA CORP	0.012%	82.400%
2013	MIGDAL INSURAN	0.012%	82.412%
2014	MRF LTD	0.012%	82.424%
2015	STROER OUT-OF-H	0.012%	82.436%
2016	REPLY SPA	0.012%	82.448%
2017	BAJAJ AUTO	0.012%	82.460%
2018	DATATEC	0.012%	82.472%
2019	MANDOM CORP	0.012%	82.484%
2020	VST HLDGS	0.012%	82.496%
2021	YAPI VE KREDI B	0.012%	82.508%
2022	TPG TELECOM	0.012%	82.520%
2023	LIECHTENSTEINIS	0.012%	82.532%
2024	SINOTRANS SHIPP	0.012%	82.544%
2025	HYAKUJUSHI BANK	0.012%	82.556%
2026	AMOREPACIFIC GR	0.012%	82.568%
2027	CIPUTRA DEVELOP	0.012%	82.580%
2028	SUZUKEN CO LTD	0.012%	82.592%
2029	PIONEER CORP JP	0.012%	82.603%
2030	KUMAGAI GUMI CO	0.012%	82.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	SHANGHAI PHARMA	0.012%	82.627%
2032	BQE NATL BELGIQ	0.012%	82.639%
2033	FELDA GLOBAL VE	0.012%	82.651%
2034	UPC TECHNOLOGY	0.012%	82.663%
2035	RICARDO	0.012%	82.675%
2036	BIC CAMERA INC.	0.012%	82.687%
2037	JERONIMO MARTIN	0.012%	82.699%
2038	SANKEN ELECTRIC	0.012%	82.711%
2039	IINO KAIUN KAIS	0.012%	82.722%
2040	CROMPTON GREAVE	0.012%	82.734%
2041	BECHTLE AG	0.012%	82.746%
2042	HONG LEONG CRED	0.012%	82.758%
2043	BORREGAARD ASA	0.012%	82.770%
2044	SPEEDCAST INTL	0.012%	82.782%
2045	ELIA SYS OPERAT	0.012%	82.793%
2046	VTB BANK(JSC)	0.012%	82.805%
2047	BUMI ARMADA BER	0.012%	82.817%
2048	APPLUS SERVICES	0.012%	82.829%
2049	JAPAN AIRLINES	0.012%	82.841%
2050	ESSENTRA PLC	0.012%	82.852%
2051	SINGAPORE TELEC	0.012%	82.864%
2052	CHINA OILFIELD	0.012%	82.876%
2053	DAINIPPON PHARM	0.012%	82.888%
2054	PANALPINA WELT	0.012%	82.900%
2055	SLC AGRICOLA SA	0.012%	82.911%
2056	SKS MICROFINANC	0.012%	82.923%
2057	CONEXIO CORP	0.012%	82.935%
2058	FOXCONN TECHNOL	0.012%	82.947%
2059	BAYWA AG (BAYER	0.012%	82.958%
2060	CENTRAL GLASS C	0.012%	82.970%
2061	MAGELLAN FINANC	0.012%	82.982%
2062	TASSAL GROUP	0.012%	82.994%
2063	CARL ZEISS MEDI	0.012%	83.005%
2064	COMFORTDELGRO C	0.012%	83.017%
2065	SRF LTD	0.012%	83.029%
2066	MITSUBISHI MOTO	0.012%	83.040%
2067	EMAMI LTD	0.012%	83.052%
2068	DLF LIMITED	0.012%	83.064%
2069	CKD CORP	0.012%	83.075%
2070	VIA VAREJO SA	0.012%	83.087%
2071	ECLIPX GROUP LT	0.012%	83.099%
2072	ZENKOKU HOSHO C	0.012%	83.110%
2073	NASPERS LIMITED	0.012%	83.122%
2074	DISTRIBUIDORA I	0.012%	83.133%
2075	RITEK INC	0.012%	83.145%
2076	DOOSAN HEAVY IN	0.012%	83.157%
2077	TEC CORPORATION	0.012%	83.168%
2078	GRUPO AEROPORTU	0.012%	83.180%
2079	JB FINANCIAL GR	0.012%	83.191%
2080	COMPUTACENTER P	0.012%	83.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	QOL CO LTD	0.012%	83.214%
2082	KENDRION NV	0.012%	83.226%
2083	OESTERREICHISCH	0.012%	83.237%
2084	DAIRY CREST GRO	0.012%	83.249%
2085	METALL ZUG AG	0.012%	83.261%
2086	LOTTE SHOPPING	0.012%	83.272%
2087	YAMAICHI ELECTR	0.012%	83.284%
2088	TOKAI HOLDINGS	0.011%	83.295%
2089	SIAMGAS AND PET	0.011%	83.307%
2090	JUST EAT PLC	0.011%	83.318%
2091	VECTOR INC	0.011%	83.330%
2092	YOOX NET-A-PORT	0.011%	83.341%
2093	TV18 BROADCAST	0.011%	83.352%
2094	WUESTENROT & WU	0.011%	83.364%
2095	KYOKUTO KAIHATS	0.011%	83.375%
2096	CHINA MOTOR CO	0.011%	83.387%
2097	COMSYS HOLDINGS	0.011%	83.398%
2098	KONAMI CO	0.011%	83.410%
2099	PERNOD-RICARD	0.011%	83.421%
2100	NORDEX AG	0.011%	83.432%
2101	AOZORA BANK	0.011%	83.444%
2102	UNITED ENERGY G	0.011%	83.455%
2103	DAI-ICHI KOGYO	0.011%	83.467%
2104	VEIDEKKE ASA	0.011%	83.478%
2105	KISSEI PHARM CO	0.011%	83.489%
2106	NICHI-KO PHARM	0.011%	83.501%
2107	NISSIN ELECTRIC	0.011%	83.512%
2108	ELITE MATERIAL	0.011%	83.523%
2109	NOBIA AB NEW	0.011%	83.535%
2110	TAKARA STANDARD	0.011%	83.546%
2111	MARSHALLS PLC	0.011%	83.557%
2112	CIMIC GROUP LTD	0.011%	83.569%
2113	JGC CORP	0.011%	83.580%
2114	LG FASHION CORP	0.011%	83.591%
2115	VITASOY INTL	0.011%	83.603%
2116	IMA(IND MACC AU	0.011%	83.614%
2117	NAN YA PRINTED	0.011%	83.625%
2118	ORIX CORP	0.011%	83.636%
2119	CHAROEN PKPD-FG	0.011%	83.648%
2120	CHINA LESSO GRO	0.011%	83.659%
2121	mitsui + CO LTD SPONS ADR ADR	0.011%	83.670%
2122	NISSHIN STEEL H	0.011%	83.682%
2123	SAN-A CO LTD	0.011%	83.693%
2124	MIXI INC	0.011%	83.704%
2125	SANKI ENGINEERI	0.011%	83.715%
2126	TOYOTA BOSHOKU	0.011%	83.727%
2127	QINGDAO PORT IN	0.011%	83.738%
2128	TELECOM PLUS	0.011%	83.749%
2129	ALTAMIR AMBOISE	0.011%	83.760%
2130	TAIWAN FERTILIZ	0.011%	83.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	KUBOTA CORP	0.011%	83.783%
2132	S&T MOTIV CO LT	0.011%	83.794%
2133	NIPPON CHEMI-CO	0.011%	83.805%
2134	NTT DATA	0.011%	83.816%
2135	THULE GROUP AB/	0.011%	83.828%
2136	CLARKSON(HORACE	0.011%	83.839%
2137	ASIA OPTICAL CO	0.011%	83.850%
2138	ALIBABA PICTURE	0.011%	83.861%
2139	TAEYOUNG ENGINE	0.011%	83.872%
2140	SHUTTLE INC	0.011%	83.884%
2141	KOSSAN RUBBER I	0.011%	83.895%
2142	GURIT HOLDING A	0.011%	83.906%
2143	LINDT & SPRUENG	0.011%	83.917%
2144	CIE AUTOMOTIVE	0.011%	83.928%
2145	STEEL AUTHORITY	0.011%	83.939%
2146	HOPSON DEVELOPM	0.011%	83.951%
2147	AMADA HOLDINGS	0.011%	83.962%
2148	CHINA SOUTH CIT	0.011%	83.973%
2149	IWATE(BANK OF)	0.011%	83.984%
2150	BBMG CORPORATIO	0.011%	83.995%
2151	SKY PERFECT JSA	0.011%	84.006%
2152	INDRA SISTEMAS	0.011%	84.017%
2153	TEMP HOLDINGS C	0.011%	84.028%
2154	VOCUS COMMUN LT	0.011%	84.040%
2155	RICHTER GEDEON	0.011%	84.051%
2156	UPONOR OYJ	0.011%	84.062%
2157	POSTNL	0.011%	84.073%
2158	SHINKO ELEC IND	0.011%	84.084%
2159	KOENIG & BAUER	0.011%	84.095%
2160	GRUPO ELEKTRA(N	0.011%	84.106%
2161	JSW ENERGY LTD	0.011%	84.117%
2162	HANJIN KAL CORP	0.011%	84.128%
2163	G8 EDUCATION LT	0.011%	84.139%
2164	SRA HOLDINGS IN	0.011%	84.150%
2165	MELEXIS	0.011%	84.161%
2166	CLOETTA AB B SH	0.011%	84.172%
2167	CRAMO OYJ B SHS	0.011%	84.183%
2168	FRESNILLO PLC	0.011%	84.194%
2169	PACIFIC METALS	0.011%	84.205%
2170	DAH SING BANKIN	0.011%	84.216%
2171	LG HOME SHOPPIN	0.011%	84.227%
2172	AFG ARBONIA-FOR	0.011%	84.238%
2173	HITACHI MAXELL	0.011%	84.249%
2174	JOWA HLDGS CO L	0.011%	84.260%
2175	FUKUSHIMA IND C	0.011%	84.271%
2176	BONDUELLE SCA	0.011%	84.282%
2177	HEMFOSA FASTIGH	0.011%	84.293%
2178	MAKINO MILLING	0.011%	84.304%
2179	INFOMART CORP	0.011%	84.315%
2180	NEMETSCHEK AG	0.011%	84.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	TEKFEN HOLDING	0.011%	84.336%
2182	ALIANSCE SHOPPI	0.011%	84.347%
2183	CCR SA	0.011%	84.358%
2184	WING TAI HOLDIN	0.011%	84.369%
2185	GMO INTERNET IN	0.011%	84.380%
2186	KOREA PETROCHEM	0.011%	84.391%
2187	CMK CORP	0.011%	84.402%
2188	AUSDRILL LIMITE	0.011%	84.412%
2189	AEON DELIGHT	0.011%	84.423%
2190	NISHIO RENT ALL	0.011%	84.434%
2191	VESTEL ELECTRON	0.011%	84.445%
2192	MBANK	0.011%	84.456%
2193	COCA-COLA FEMSA	0.011%	84.467%
2194	YAMAGATA BANK	0.011%	84.477%
2195	CORETRONICS COR	0.011%	84.488%
2196	TOKYO TY FINANC	0.011%	84.499%
2197	CHINA FOOD LTD	0.011%	84.510%
2198	SANYO CHEMICAL	0.011%	84.520%
2199	SEOUL SEMICONDU	0.011%	84.531%
2200	HEIWADO CO LTD	0.011%	84.542%
2201	DEUTSCHE EUROSH	0.011%	84.553%
2202	J-OIL MILLS INC	0.011%	84.563%
2203	SUPER RETAIL GR	0.011%	84.574%
2204	MARUTI SUZUKI	0.011%	84.585%
2205	NYRSTAR NV	0.011%	84.596%
2206	PILOT CORP (NEW	0.011%	84.606%
2207	RYMAN HEALTHCAR	0.011%	84.617%
2208	IRESS MARKET TE	0.011%	84.628%
2209	AOMORI BANK	0.011%	84.638%
2210	SITC INTERNATIO	0.011%	84.649%
2211	SUMMARECON AGUN	0.011%	84.660%
2212	CHINA GEN PLAST	0.011%	84.671%
2213	LG INTL CORP	0.011%	84.681%
2214	KABU.COM SECURI	0.011%	84.692%
2215	NIPPON PAINT CO	0.011%	84.703%
2216	KANTO DENKA KOG	0.011%	84.713%
2217	TOYO INK MFG CO	0.011%	84.724%
2218	NIPPON CHEM IND	0.011%	84.735%
2219	KONINKLIJKE WES	0.011%	84.745%
2220	HOGY MEDICAL CO	0.011%	84.756%
2221	TAKARA LEBEN CO	0.011%	84.767%
2222	SOCIETE BIC SA	0.011%	84.777%
2223	BRAIT SA	0.011%	84.788%
2224	MCJ CO LTD	0.011%	84.798%
2225	EZAKI GLICO CO	0.011%	84.809%
2226	GRAINGER TRUST	0.011%	84.820%
2227	CJ E&M CORPORAT	0.011%	84.830%
2228	PAO DE ACUCAR C	0.011%	84.841%
2229	SUMITOMO TITANI	0.011%	84.851%
2230	HEG LIMITED	0.011%	84.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	SAO PAU ALPARGA	0.011%	84.872%
2232	CLAL INSURANCE	0.011%	84.883%
2233	GPO DE INVERSIO	0.011%	84.893%
2234	EN-JAPAN INC.	0.011%	84.904%
2235	JAPAN AIRPORT T	0.011%	84.914%
2236	POWERLONG REAL	0.011%	84.925%
2237	SUMITOMO DENSET	0.011%	84.935%
2238	SAO MARTINHO SA	0.010%	84.946%
2239	PAGE INDUSTRIES	0.010%	84.956%
2240	INABATA & CO	0.010%	84.967%
2241	YOKOGAWA BRIDGE	0.010%	84.977%
2242	PRINCE HOUSING	0.010%	84.988%
2243	LEGEND HOLDINGS	0.010%	84.998%
2244	BACHEM HLD AG-B	0.010%	85.009%
2245	SSANGYONG CEMEN	0.010%	85.019%
2246	SMILES FIDELIDA	0.010%	85.030%
2247	O/SEAS UNION EN	0.010%	85.040%
2248	INDIVIOR PLC	0.010%	85.051%
2249	CHANGSHA ZOOMLI	0.010%	85.061%
2250	TONG REN TANG T	0.010%	85.071%
2251	WIHLBORGS FASTI	0.010%	85.082%
2252	Mobistar SA	0.010%	85.092%
2253	GREAT WALL ENTE	0.010%	85.103%
2254	888 HOLDINGS	0.010%	85.113%
2255	AKER SOLUTIONS	0.010%	85.124%
2256	SEMBCORP MARINE	0.010%	85.134%
2257	AGRITRADE RESOU	0.010%	85.144%
2258	HUBER & SUHNER	0.010%	85.155%
2259	AENA SA	0.010%	85.165%
2260	COLOWIDE CO LTD	0.010%	85.176%
2261	LIPPO KARAWACI	0.010%	85.186%
2262	NOEVIR HOLDINGS	0.010%	85.196%
2263	TANSEISHA CO	0.010%	85.207%
2264	BUNKA SHUTTER C	0.010%	85.217%
2265	PORT OF TAURANG	0.010%	85.227%
2266	METRO AG	0.010%	85.238%
2267	ANICOM HOLDINGS	0.010%	85.248%
2268	DEUTZ AG	0.010%	85.258%
2269	NIKKISO CO	0.010%	85.269%
2270	PERPETUAL TST A	0.010%	85.279%
2271	HYUNDAI MIPO DO	0.010%	85.290%
2272	GMO PAYMENT GAT	0.010%	85.300%
2273	ACC LIMITED	0.010%	85.310%
2274	HIRATA TECHNICA	0.010%	85.321%
2275	GROUP COMERCIAL	0.010%	85.331%
2276	WEST CHINA CEME	0.010%	85.341%
2277	CA IMMOBILIEN A	0.010%	85.351%
2278	DAIBIRU CORP	0.010%	85.362%
2279	SHIKOKU BANK	0.010%	85.372%
2280	JC DECAUX SA	0.010%	85.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	AMUNDI SA	0.010%	85.393%
2282	TLG IMMOBILIEN	0.010%	85.403%
2283	H&R GMBH & CO K	0.010%	85.413%
2284	TOKYO OHKA KOGY	0.010%	85.423%
2285	DONGKUK STEEL M	0.010%	85.434%
2286	BANGKOK LAND PC	0.010%	85.444%
2287	GRIEG SEAFOOD A	0.010%	85.454%
2288	DOOSAN CORP	0.010%	85.464%
2289	GUANGZHOU AUTOM	0.010%	85.475%
2290	KPIT TECHNOLOGI	0.010%	85.485%
2291	TRANSPORT INTL	0.010%	85.495%
2292	COMPUGROUP HOLD	0.010%	85.505%
2293	SK NETWORKS CO	0.010%	85.515%
2294	SAMSUNG SDI CO	0.010%	85.526%
2295	MAINFREIGHT LTD	0.010%	85.536%
2296	LG INDL SYSTEMS	0.010%	85.546%
2297	KOMAX HOLDING A	0.010%	85.556%
2298	SUGI HOLDINGS C	0.010%	85.566%
2299	CHOW SANG SANG	0.010%	85.577%
2300	OMNIA HOLDINGS	0.010%	85.587%
2301	SUN FRONTIER FU	0.010%	85.597%
2302	GRAPE KING INC	0.010%	85.607%
2303	Meritz Fire & M	0.010%	85.617%
2304	ADASTRIA HOLDI	0.010%	85.627%
2305	TOYO ENG CORP	0.010%	85.638%
2306	VP BANK AG	0.010%	85.648%
2307	HOCHDORF HOLDIN	0.010%	85.658%
2308	ASM PACIFIC TEC	0.010%	85.668%
2309	NIPPON SIGNAL C	0.010%	85.678%
2310	ICICI BANK	0.010%	85.688%
2311	CP POKPHAND CO	0.010%	85.698%
2312	RHONE-KLINIKUM	0.010%	85.709%
2313	THE NISSHIN OIL	0.010%	85.719%
2314	TATSUTA ELEC WI	0.010%	85.729%
2315	NITTA CORP	0.010%	85.739%
2316	CIR-COMPAGNIE I	0.010%	85.749%
2317	PER AARSLEFF A/	0.010%	85.759%
2318	DE'LONGHI SPA	0.010%	85.769%
2319	SK SECURITIES C	0.010%	85.779%
2320	HONG LEONG BANK	0.010%	85.789%
2321	RAMIRENT OYJ	0.010%	85.799%
2322	SWIRE PACIFIC	0.010%	85.809%
2323	PSP SWISS PROPE	0.010%	85.819%
2324	PEMBANGUNAN P	0.010%	85.829%
2325	METLIFECARE LTD	0.010%	85.839%
2326	ZHUZHOU CSR TIM	0.010%	85.850%
2327	PAN JIT INTERNA	0.010%	85.860%
2328	MAGNESITA REFRA	0.010%	85.870%
2329	CEMENTIR S.p.A.	0.010%	85.880%
2330	DAI NIPPON TORY	0.010%	85.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	RESOLUTE MINING	0.010%	85.900%
2332	COVESTRO AG	0.010%	85.910%
2333	BANCOLOMBIA SA	0.010%	85.920%
2334	YUNG TAY ENGINE	0.010%	85.930%
2335	TELEKOM AUSTRIA	0.010%	85.940%
2336	BONAVA AB - B S	0.010%	85.950%
2337	FORUS S.A.	0.010%	85.959%
2338	NEO-CHINA GROUP	0.010%	85.969%
2339	SL CORP	0.010%	85.979%
2340	INTERROLL HOLDI	0.010%	85.989%
2341	KUMIAI CHEM IND	0.010%	85.999%
2342	DRAEGERWERK AG	0.010%	86.009%
2343	BRASKEM SA	0.010%	86.019%
2344	BURE INVESTMENT	0.010%	86.029%
2345	WEBJET LTD	0.010%	86.039%
2346	BERTRANDT AG	0.010%	86.049%
2347	CHINA NATIONAL	0.010%	86.059%
2348	MONOTARO CO.LTD	0.010%	86.069%
2349	ALDERMORE GROUP	0.010%	86.079%
2350	ARVIND LTD	0.010%	86.089%
2351	TOAGOSEI CO LTD	0.010%	86.098%
2352	HANIL CEMENT MF	0.010%	86.108%
2353	THALES SA	0.010%	86.118%
2354	HULIC CO LTD	0.010%	86.128%
2355	PANDOX AB	0.010%	86.138%
2356	CITIC SECURITIE	0.010%	86.148%
2357	NS SOLUTIONS CO	0.010%	86.158%
2358	PUREGOLD PRICE	0.010%	86.168%
2359	CAWACHI LTD	0.010%	86.178%
2360	D.A. CONSORTIUM	0.010%	86.187%
2361	AUSTRIA TECHNOL	0.010%	86.197%
2362	NISSAN SHATAI C	0.010%	86.207%
2363	NIPPON KOEI CO	0.010%	86.217%
2364	TOEI CO	0.010%	86.227%
2365	TOYO CONSTRUCTI	0.010%	86.237%
2366	BANPU PUBLIC CO	0.010%	86.246%
2367	SOUTHERN CROSS	0.010%	86.256%
2368	TOKYOTOKEIBA CO	0.010%	86.266%
2369	JUST RETIREMENT	0.010%	86.276%
2370	SECURITY BANK C	0.010%	86.286%
2371	KONOIKE TRANSPO	0.010%	86.296%
2372	TOSEI CORP	0.010%	86.305%
2373	BK OF RYUKYUS	0.010%	86.315%
2374	ODFJELL DRILLIN	0.010%	86.325%
2375	ADDTECH AB B SH	0.010%	86.335%
2376	BEIJING CAP LAN	0.010%	86.345%
2377	SAMSUNG CARD	0.010%	86.354%
2378	GRAMMER AG	0.010%	86.364%
2379	HYUNDAI WIA COR	0.010%	86.374%
2380	SAINT MARC HLDG	0.010%	86.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	HIBISCUS PETROL	0.010%	86.393%
2382	ESURE GROUP PLC	0.010%	86.403%
2383	DESCENTE LTD.	0.010%	86.413%
2384	MICRO-STAR INTL	0.010%	86.423%
2385	MOTOR OIL SA	0.010%	86.432%
2386	MASTERLINK SECS	0.010%	86.442%
2387	AUST WORLDWIDE	0.010%	86.452%
2388	BT GROUP PLC	0.010%	86.462%
2389	SHANDONG WEIGAO	0.010%	86.471%
2390	AVANZA BANK HOL	0.010%	86.481%
2391	KERNEL HOLDING	0.010%	86.491%
2392	BUNZL PLC	0.010%	86.500%
2393	ENQUEST PLC	0.010%	86.510%
2394	VTG AG	0.010%	86.520%
2395	PT TAMBANG BATU	0.010%	86.530%
2396	FU SHOU YUAN IN	0.010%	86.539%
2397	SANSHA ELECTRIC	0.010%	86.549%
2398	LINDAB INTL AB	0.010%	86.559%
2399	DANAL	0.010%	86.568%
2400	NEW WAVE GROUP	0.010%	86.578%
2401	GREENCORE GROUP	0.010%	86.588%
2402	SUMITOMO MITSUI	0.010%	86.597%
2403	CAPRO CORPN	0.010%	86.607%
2404	TAKUMA CO	0.010%	86.616%
2405	TOPCON CORPORAT	0.010%	86.626%
2406	OKAMOTOIndustr	0.010%	86.636%
2407	METROPOLITAN BA	0.010%	86.645%
2408	RPS GROUP PLC	0.010%	86.655%
2409	DAIDO METAL CO	0.010%	86.665%
2410	STRABAG SE	0.010%	86.674%
2411	OKURA INDUSTRIA	0.010%	86.684%
2412	SANYO SPEC STEE	0.010%	86.693%
2413	RED ELECTRICA C	0.010%	86.703%
2414	EBOS GROUP LTD	0.010%	86.713%
2415	CHIPBOND TECHNO	0.010%	86.722%
2416	LI NING CO. LTD	0.010%	86.732%
2417	SAPURAKENCANA P	0.010%	86.741%
2418	JAPAN WOOL TEXT	0.010%	86.751%
2419	TAKKT AG	0.010%	86.760%
2420	KINGDEE INTERNA	0.010%	86.770%
2421	TON YI CORP	0.010%	86.779%
2422	TOD'S SPA	0.010%	86.789%
2423	GAMESA CORP TEC	0.010%	86.798%
2424	TAIWAN TEA CORP	0.010%	86.808%
2425	HALLA HOLDINGS	0.010%	86.817%
2426	DEVELOPMENT CRE	0.010%	86.827%
2427	BARR(A.G.)	0.010%	86.836%
2428	MOTHERSON SUMI	0.009%	86.846%
2429	GRANGES AB	0.009%	86.855%
2430	NIIT TECHNOLOGI	0.009%	86.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	BANGKOK AIRWAYS	0.009%	86.874%
2432	TUNG HO STEEL E	0.009%	86.884%
2433	LT GROUP INC	0.009%	86.893%
2434	VAUDOISE ASSURA	0.009%	86.903%
2435	INTERNATIONAL P	0.009%	86.912%
2436	UOA DEVELOPMENT	0.009%	86.921%
2437	ERCROS SA	0.009%	86.931%
2438	JACCS CO	0.009%	86.940%
2439	CJ CORP.	0.009%	86.950%
2440	FUGRO NV-CVA	0.009%	86.959%
2441	ST SHINE OPTICA	0.009%	86.968%
2442	FENG HSIN IRON&	0.009%	86.978%
2443	TOSHIBA PLANT K	0.009%	86.987%
2444	SEIKAGAKU CORP	0.009%	86.997%
2445	SAVENCIA SA	0.009%	87.006%
2446	MENZIES(JOHN)	0.009%	87.015%
2447	MINOR INTERNATI	0.009%	87.025%
2448	OPHIR ENERGY PL	0.009%	87.034%
2449	KINTETSU WORLD	0.009%	87.044%
2450	KINGSTON COMM(H	0.009%	87.053%
2451	JAPAN AVIATN EL	0.009%	87.062%
2452	RESORTTRUST INC	0.009%	87.072%
2453	HENKEL KGAA-PRE	0.009%	87.081%
2454	FUKUDA CORP	0.009%	87.090%
2455	SANOMA OYJ	0.009%	87.100%
2456	METRO HOLDINGS	0.009%	87.109%
2457	GENTERA SAB DE	0.009%	87.118%
2458	OSAKI ELECTRIC	0.009%	87.128%
2459	F E CONSORTM IN	0.009%	87.137%
2460	ALMA MEDIA CORP	0.009%	87.146%
2461	REDINGTON INDIA	0.009%	87.156%
2462	BANK OF BARODA	0.009%	87.165%
2463	CSR CORP	0.009%	87.174%
2464	RECORDATI SPA	0.009%	87.183%
2465	EZ TEC EMPREEND	0.009%	87.193%
2466	CROMPTON GREAVE	0.009%	87.202%
2467	ZARDOYA-OTIS	0.009%	87.211%
2468	S FOODS INC	0.009%	87.220%
2469	VANGUARD INTL S	0.009%	87.230%
2470	TOCALO CO LTD	0.009%	87.239%
2471	RIPLEY CORP SA	0.009%	87.248%
2472	SQUARE ENIX HOL	0.009%	87.257%
2473	UMS HLDGS LTD	0.009%	87.267%
2474	SWISS PRIME SIT	0.009%	87.276%
2475	WATERLAND FIN H	0.009%	87.285%
2476	PENNON GROUP	0.009%	87.294%
2477	JAPAN MEDICAL D	0.009%	87.304%
2478	KIKUCHI CO LTD	0.009%	87.313%
2479	DNO INTERNATION	0.009%	87.322%
2480	SIGMA PHARMACEU	0.009%	87.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	INTERNET INITIA	0.009%	87.340%
2482	RIB SOFTWARE AG	0.009%	87.350%
2483	NISSAN CHEMICAL	0.009%	87.359%
2484	SIGURD MICROELE	0.009%	87.368%
2485	RORZE CORP	0.009%	87.377%
2486	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.009%	87.386%
2487	PHILIPPINE NATL	0.009%	87.395%
2488	SK CHEMICALS CO	0.009%	87.405%
2489	IMP DEL DES Y E	0.009%	87.414%
2490	ASIA PACIFIC TE	0.009%	87.423%
2491	WILSON BAYLY HO	0.009%	87.432%
2492	S-OIL CORPORATI	0.009%	87.441%
2493	KOREA ZINC	0.009%	87.450%
2494	SHANGHAI JIN JI	0.009%	87.459%
2495	TUNG THIH ELECT	0.009%	87.469%
2496	BUKIT SEMBAWNG	0.009%	87.478%
2497	GIORDANO INTL L	0.009%	87.487%
2498	AGRANA BETEILIG	0.009%	87.496%
2499	NIPPON DENSETSU	0.009%	87.505%
2500	ORION CORP	0.009%	87.514%
2501	SINTOKOGIO	0.009%	87.523%
2502	XEBIO CO	0.009%	87.532%
2503	EMPRESA NACIONA	0.009%	87.541%
2504	OIL REFINERIES	0.009%	87.550%
2505	LADBROKES PLC	0.009%	87.560%
2506	CHINA POWER INT	0.009%	87.569%
2507	JARDINE CYCLE	0.009%	87.578%
2508	KERRY LOGISTICS	0.009%	87.587%
2509	NISSIN KOGYO	0.009%	87.596%
2510	CITIC 1616 HLDG	0.009%	87.605%
2511	MITANI CORP	0.009%	87.614%
2512	FORMOSA TAFFETA	0.009%	87.623%
2513	PROTECTOR FORSI	0.009%	87.632%
2514	YUEN FOONG YU M	0.009%	87.641%
2515	DAH CHONG HONG	0.009%	87.650%
2516	PRECIOUS SHIPPI	0.009%	87.659%
2517	SUMCO CORPORATI	0.009%	87.668%
2518	SAS AB	0.009%	87.677%
2519	CHAOWEI POWER H	0.009%	87.686%
2520	BREVILLE GROUP	0.009%	87.695%
2521	EVEN CONSTRUCTO	0.009%	87.704%
2522	WISTRON NEWEB C	0.009%	87.713%
2523	STANDARD FOODS	0.009%	87.722%
2524	CHEMRING GROUP	0.009%	87.731%
2525	AMPLIFON SPA NE	0.009%	87.740%
2526	JIN CO.LTD	0.009%	87.749%
2527	BRAMBLES LIMITE	0.009%	87.758%
2528	J TRUST CO. LTD	0.009%	87.767%
2529	BELLUNA CO.LTD	0.009%	87.776%
2530	EUGENE CORP	0.009%	87.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	PAB K TJIWI KIM	0.009%	87.794%
2532	TORII PHARM CO	0.009%	87.803%
2533	3SBIO INC	0.009%	87.812%
2534	ITAU UNIBANCO H	0.009%	87.821%
2535	APOLLO HOSPITAL	0.009%	87.830%
2536	FIRST RESOURCES	0.009%	87.839%
2537	HOCHSCHILD MINI	0.009%	87.847%
2538	OLAM INTERNATIO	0.009%	87.856%
2539	VALID SOLUCOES	0.009%	87.865%
2540	CHICONY ELECTRO	0.009%	87.874%
2541	RICOH LEASING	0.009%	87.883%
2542	DAIICHI KIGENSO	0.009%	87.892%
2543	SECOM CO	0.009%	87.901%
2544	TRADE ME LTD	0.009%	87.910%
2545	SYSTEX CORPORAT	0.009%	87.918%
2546	NIPPON SHEET GL	0.009%	87.927%
2547	SERCOMM CORP	0.009%	87.936%
2548	ANGLO AMERICAN	0.009%	87.945%
2549	TONGDA GROUP HL	0.009%	87.954%
2550	PALTAC CORP	0.009%	87.963%
2551	CIA SANEAMENTO	0.009%	87.972%
2552	Alliance Global	0.009%	87.980%
2553	BURCKHARDT COMP	0.009%	87.989%
2554	GINTECH ENERGY	0.009%	87.998%
2555	METAWATER CO LT	0.009%	88.007%
2556	ISHIHARA SANGYO	0.009%	88.016%
2557	SENKO CO	0.009%	88.024%
2558	LEWIS GROUP LTD	0.009%	88.033%
2559	SITRONIX TECHNO	0.009%	88.042%
2560	ARCS CO LTD	0.009%	88.051%
2561	DAOU TECHNOLOGY	0.009%	88.060%
2562	ASIA AVIATION P	0.009%	88.068%
2563	COCA-COLA FEMSA	0.009%	88.077%
2564	AUTOBACS SEVEN	0.009%	88.086%
2565	FUJI MEDIA HOLD	0.009%	88.095%
2566	MEIDENSHA CORP	0.009%	88.103%
2567	LEXTAR ELECTRON	0.009%	88.112%
2568	TOKEN CORP	0.009%	88.121%
2569	PIERRE & VACANC	0.009%	88.129%
2570	AUTO TRADER GRO	0.009%	88.138%
2571	DAESANG CORP	0.009%	88.147%
2572	TOKAI RUBBER IN	0.009%	88.156%
2573	FREEMAN FINANCI	0.009%	88.164%
2574	XINJIANG GOLDWI	0.009%	88.173%
2575	AUSNET SERVICES	0.009%	88.182%
2576	EVERLIGHT ELECT	0.009%	88.190%
2577	SANTAM	0.009%	88.199%
2578	VITTORIA ASSICU	0.009%	88.208%
2579	SOULBRAIN CO LT	0.009%	88.216%
2580	ASTELLAS PHARMA	0.009%	88.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	SWISSQUOTE GP H	0.009%	88.234%
2582	MITSUBOSHI BELT	0.009%	88.242%
2583	SANDEN CORP	0.009%	88.251%
2584	STEF-TFE NEW	0.009%	88.260%
2585	UMW HLDGS BERHA	0.009%	88.268%
2586	OTSUKA CORP	0.009%	88.277%
2587	GS RETAIL CO LT	0.009%	88.285%
2588	SANSHIN ELECTRO	0.009%	88.294%
2589	HUA HONG SEMICO	0.009%	88.303%
2590	JSP CORP	0.009%	88.311%
2591	WAN HAI LINES	0.009%	88.320%
2592	NRW HOLDINGS LT	0.009%	88.328%
2593	RUENTEX INDUSTR	0.009%	88.337%
2594	BIOCON	0.009%	88.346%
2595	FOSTER ELECTRIC	0.009%	88.354%
2596	MATSUYA FOODS C	0.009%	88.363%
2597	UNITIKA	0.009%	88.371%
2598	NIPPON SODA CO	0.009%	88.380%
2599	SONY FINANCIAL	0.009%	88.389%
2600	NISSHIN SEIFUN	0.009%	88.397%
2601	PEARSON STK	0.009%	88.406%
2602	TAMURA CORP	0.009%	88.414%
2603	GRUPO SIMEC S.A	0.009%	88.423%
2604	ACCORDIA GOLF T	0.009%	88.431%
2605	JOLLIBEE FOODS	0.009%	88.440%
2606	WOCKHARDT LIMIT	0.009%	88.448%
2607	EUROPAC PAPELES	0.009%	88.457%
2608	EAGLE INDUSTRY	0.009%	88.466%
2609	CHINA STEEL CHE	0.009%	88.474%
2610	TOX FREE SOLUTI	0.009%	88.483%
2611	TAICHUNG	0.009%	88.491%
2612	CONSTRUCCIONES	0.009%	88.500%
2613	GRINDROD LIMITE	0.009%	88.508%
2614	CANARA BANK	0.009%	88.517%
2615	NICHIHA CORP	0.009%	88.525%
2616	ON-BRIGHT ELECT	0.009%	88.534%
2617	CHINA PETROLEUM	0.009%	88.542%
2618	BLACKMORES LTD	0.009%	88.551%
2619	TXC CORPN	0.008%	88.559%
2620	ANADOLU EFES BI	0.008%	88.568%
2621	CHINA SHINEWAY	0.008%	88.576%
2622	TSUKUI CORP	0.008%	88.585%
2623	ADANI ENTERPRIS	0.008%	88.593%
2624	SHINDENGEN ELEC	0.008%	88.602%
2625	LITE-ON SEMICON	0.008%	88.610%
2626	SUNNINGDALE TEC	0.008%	88.619%
2627	HINDUSTAN PETRO	0.008%	88.627%
2628	CAPITAL & COUNT	0.008%	88.635%
2629	PACIFIC TEXTILE	0.008%	88.644%
2630	ROYAL BK SCOT G	0.008%	88.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	TAISHO PHARMACE	0.008%	88.661%
2632	OCI MATERIALS C	0.008%	88.669%
2633	SALMAR ASA	0.008%	88.678%
2634	GT CAPITAL HOLD	0.008%	88.686%
2635	ROYAL CO	0.008%	88.695%
2636	XIAMEN INTL POR	0.008%	88.703%
2637	MERCURIES LIFE	0.008%	88.711%
2638	SENTUL CITY TBK	0.008%	88.720%
2639	FINOLEX CABLES	0.008%	88.728%
2640	SOL SPA	0.008%	88.737%
2641	YAKO CO	0.008%	88.745%
2642	EARTH CHEMICAL	0.008%	88.753%
2643	SUNWAY BHD	0.008%	88.762%
2644	YAMABIKO CORP	0.008%	88.770%
2645	EMPEROR INTL HL	0.008%	88.779%
2646	TSI HOLDINGS CO	0.008%	88.787%
2647	KENKO MAYONNAIS	0.008%	88.795%
2648	SUMMIT R/EST HL	0.008%	88.804%
2649	CHROMA ATE INC	0.008%	88.812%
2650	SCHMOLZ+BICKENB	0.008%	88.820%
2651	VEON LTD ADR	0.008%	88.829%
2652	VODACOM GP-PRPT	0.008%	88.837%
2653	JOSHIN DENKI CO	0.008%	88.845%
2654	DAEWOO INTERNAT	0.008%	88.854%
2655	IOI PROPERTIES	0.008%	88.862%
2656	DAIWABO CO LTD	0.008%	88.870%
2657	AOI ELECTRONICS	0.008%	88.879%
2658	GLOBAL BRANDS G	0.008%	88.887%
2659	NIHON NOHYAKU	0.008%	88.895%
2660	NATIONAL ALUMIN	0.008%	88.904%
2661	PROVIDENT FINAN	0.008%	88.912%
2662	HOUSING DEVELOP	0.008%	88.920%
2663	OKINAWA ELEC PO	0.008%	88.929%
2664	KANAMOTO CO LTD	0.008%	88.937%
2665	UNITED SUPER MA	0.008%	88.945%
2666	MISC BERHAD	0.008%	88.953%
2667	WOORI BANK SPON ADR ADR	0.008%	88.962%
2668	AXIATA GROUP	0.008%	88.970%
2669	CASTELLUM AB NE	0.008%	88.978%
2670	AFFICHAGE HOLDI	0.008%	88.986%
2671	MIZUNO CORP	0.008%	88.995%
2672	STELLA INTERNAT	0.008%	89.003%
2673	ECLAT TEXTILE C	0.008%	89.011%
2674	GUERBET	0.008%	89.019%
2675	AEON FANTASY CO	0.008%	89.028%
2676	BRILLIANCE CHIN	0.008%	89.036%
2677	TRENCOR	0.008%	89.044%
2678	INDIABULL REAL	0.008%	89.052%
2679	ASAHI DIAMOND I	0.008%	89.061%
2680	TIPP24 SE	0.008%	89.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	SIRTEX MEDICAL	0.008%	89.077%
2682	MITAC HOLDINGS	0.008%	89.085%
2683	WAKITA & CO	0.008%	89.093%
2684	NOKIA CORP ADR	0.008%	89.102%
2685	BILIA AB	0.008%	89.110%
2686	SAKAI CHEMICAL	0.008%	89.118%
2687	GUDANG GARAM(PE	0.008%	89.126%
2688	SAMYANG HOLDING	0.008%	89.134%
2689	ONESAVINGS BANK	0.008%	89.143%
2690	KANSAI PAINT CO	0.008%	89.151%
2691	RAISIO YHTYMA O	0.008%	89.159%
2692	SEIBU HOLDINGS	0.008%	89.167%
2693	FULLTECH FIBER	0.008%	89.175%
2694	ZOJIRUSHI CORP	0.008%	89.183%
2695	PRUKSA HOLDING	0.008%	89.192%
2696	SHOWA SANGYO CO	0.008%	89.200%
2697	COLOPL INC	0.008%	89.208%
2698	MIKUNI CORP	0.008%	89.216%
2699	TALGO SA	0.008%	89.224%
2700	TERNA RETE ELET	0.008%	89.232%
2701	ALPEK SAB	0.008%	89.240%
2702	REDES ENERGETIC	0.008%	89.248%
2703	EI TOWERS SPA	0.008%	89.257%
2704	INWIDO AB	0.008%	89.265%
2705	ECORODOVIAS INF	0.008%	89.273%
2706	MAGYAR TELEKOM	0.008%	89.281%
2707	PUNJAB NATIONAL	0.008%	89.289%
2708	HYUNDAI HOME SH	0.008%	89.297%
2709	JINDAL SAW LTD	0.008%	89.305%
2710	NETIA SA	0.008%	89.313%
2711	REGIS RESOURCES	0.008%	89.321%
2712	JAIN IRRIGATION	0.008%	89.329%
2713	PETRO RIO SA	0.008%	89.338%
2714	ALUMINA LTD	0.008%	89.346%
2715	CJ O SHOPPING C	0.008%	89.354%
2716	BENETEAU	0.008%	89.362%
2717	INVOCARE LTD	0.008%	89.370%
2718	QUALITY HOUSES	0.008%	89.378%
2719	ROCK FIELD CO	0.008%	89.386%
2720	ATUL LTD	0.008%	89.394%
2721	RECHI PRECISION	0.008%	89.402%
2722	CEWE COLOR HLDG	0.008%	89.410%
2723	MISUMI CORPORAT	0.008%	89.418%
2724	SURTECO SE	0.008%	89.426%
2725	HEADLAM GROUP	0.008%	89.434%
2726	CHENG UEI PRECI	0.008%	89.442%
2727	BRODRENE HARTMA	0.008%	89.450%
2728	BORUSSIA DORTMU	0.008%	89.458%
2729	JOEL-JERUSALEM	0.008%	89.466%
2730	NORITZ CORP	0.008%	89.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	PARAMOUNT BED H	0.008%	89.482%
2732	YULON MOTOR	0.008%	89.490%
2733	SUNGWOO HITECH	0.008%	89.498%
2734	NIPPON KINZOKU	0.008%	89.506%
2735	VILLA WORLD LTD	0.008%	89.514%
2736	KOMBASSAN HOLDI	0.008%	89.522%
2737	CIELO SA	0.008%	89.530%
2738	ENERGIAS DO BRA	0.008%	89.538%
2739	TEXWINCA HLDGS	0.008%	89.546%
2740	SHINNIHON CORP	0.008%	89.554%
2741	PRESTIGE INTERN	0.008%	89.562%
2742	SOC BAINS DE ME	0.008%	89.570%
2743	ARISAWA MFG CO	0.008%	89.577%
2744	ORIENT OVERSEAS	0.008%	89.585%
2745	GET NICE HOLDIN	0.008%	89.593%
2746	CHENG SHIN RUBB	0.008%	89.601%
2747	TAYCA CORP	0.008%	89.609%
2748	VAN LANSCHOT NV	0.008%	89.617%
2749	MYOB GROUP LTD	0.008%	89.625%
2750	COSCO HOLDINGS	0.008%	89.633%
2751	NEW CHINA LIFE	0.008%	89.641%
2752	MAJOR CINEPLEX	0.008%	89.649%
2753	BK OF NAGOYA	0.008%	89.657%
2754	MITSUBA CORP	0.008%	89.665%
2755	HKR INTL LTD	0.008%	89.672%
2756	DEXERIALS CORP	0.008%	89.680%
2757	PARIS ORLEANS S	0.008%	89.688%
2758	ABC-MART INC	0.008%	89.696%
2759	PROMOTORA DE IN	0.008%	89.704%
2760	BML INC	0.008%	89.712%
2761	KARDEMIR KARABU	0.008%	89.720%
2762	GREENTOWN SERVI	0.008%	89.727%
2763	EVERGREEN MARIN	0.008%	89.735%
2764	ASAHI CO LTD	0.008%	89.743%
2765	TRAVELSKY TECHN	0.008%	89.751%
2766	GLORIA MATERIAL	0.008%	89.759%
2767	WOWOW INC	0.008%	89.767%
2768	CONSORT MEDICAL	0.008%	89.774%
2769	AMOTECH CO LTD	0.008%	89.782%
2770	ASTRA AGRO LEST	0.008%	89.790%
2771	ADANI POWER LTD	0.008%	89.798%
2772	MERSEN SA	0.008%	89.806%
2773	CHAUN-CHOUNG TE	0.008%	89.814%
2774	TED BAKER PLC	0.008%	89.821%
2775	NITORI CO LTD	0.008%	89.829%
2776	O-NET COMMUNICA	0.008%	89.837%
2777	GRO-BELS CO LTD	0.008%	89.845%
2778	POLA ORBIS HLDG	0.008%	89.853%
2779	GEMDALE PROPERT	0.008%	89.860%
2780	SANGETSU CO	0.008%	89.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	DE LA RUE	0.008%	89.876%
2782	ALPEN CO LTD	0.008%	89.884%
2783	CHINA ZHEGTONG	0.008%	89.891%
2784	MOCHIDA PHARM C	0.008%	89.899%
2785	MILBON CO	0.008%	89.907%
2786	JUSTSYSTEM	0.008%	89.915%
2787	ADHI KARYA PERS	0.008%	89.923%
2788	AUCKLAND INTERN	0.008%	89.930%
2789	HEXAWARE TECHNO	0.008%	89.938%
2790	STARZEN CO LTD	0.008%	89.946%
2791	ACTER CO LTD	0.008%	89.954%
2792	SEMEN GRESIK	0.008%	89.961%
2793	TATA CHEMICALS	0.008%	89.969%
2794	TAIWAN GLASS	0.008%	89.977%
2795	TAIFLEX SCIENTI	0.008%	89.985%
2796	RONSHINE CHINA	0.008%	89.992%
2797	KH NEOCHEM CO L	0.008%	90.000%
2798	CHINA SHIPPING	0.008%	90.008%
2799	TI FINANCIAL HO	0.008%	90.016%
2800	RED STAR MACALL	0.008%	90.023%
2801	CHINA RAILWAY G	0.008%	90.031%
2802	INTERNATIONAL M	0.008%	90.039%
2803	DEBENHAMS	0.008%	90.046%
2804	DYDO DRINCO INC	0.008%	90.054%
2805	ELECTRA	0.008%	90.062%
2806	UTD INDUSTRIAL	0.008%	90.070%
2807	WALLISER KANTON	0.008%	90.077%
2808	MARR SPA	0.008%	90.085%
2809	CHOW TAI FOOK J	0.008%	90.093%
2810	INTILAND DEVPT	0.008%	90.100%
2811	SOITEC	0.008%	90.108%
2812	JIANGSU EXPRESS	0.008%	90.116%
2813	FUYAO GLASS IND	0.008%	90.123%
2814	HISAKA WORKS LT	0.008%	90.131%
2815	HAITONG SECURIT	0.008%	90.139%
2816	SHENG SIONG GRO	0.008%	90.146%
2817	STS SEMICONDUCT	0.008%	90.154%
2818	MARUWA CO LTD	0.008%	90.162%
2819	DAEWOONG CO LTD	0.008%	90.169%
2820	PRESS KOGYO CO	0.008%	90.177%
2821	ORIOR AG	0.008%	90.185%
2822	SFA ENGINEERING	0.008%	90.192%
2823	GWA GROUP LTD	0.008%	90.200%
2824	VILMORIN CLAUSE	0.008%	90.207%
2825	KUMHO INDUSTRIA	0.008%	90.215%
2826	VIRTUS HEALTH L	0.008%	90.223%
2827	MARFRIG GLOBAL	0.008%	90.230%
2828	WIJAYA KARYA	0.008%	90.238%
2829	ARN MONDADORI E	0.008%	90.246%
2830	DAIICHI JITSUGY	0.008%	90.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	ZHAOJIN MINING	0.008%	90.261%
2832	LING SEN PRECIS	0.008%	90.268%
2833	SWECO AB	0.008%	90.276%
2834	ELBIT SYSTEMS L	0.008%	90.284%
2835	ECO WORLD DEVL	0.008%	90.291%
2836	THAI AIRWAYS IN	0.008%	90.299%
2837	JAPAN CASH MACH	0.008%	90.306%
2838	TOPY INDUSTRIES	0.008%	90.314%
2839	SINFONIA TECHNO	0.008%	90.321%
2840	AVEX GROUP HOLD	0.008%	90.329%
2841	SENEX ENERGY LT	0.008%	90.337%
2842	BETSSON AB	0.008%	90.344%
2843	IMDEX LTD	0.008%	90.352%
2844	SHIBUYA KOGYO C	0.008%	90.359%
2845	SUPALAI PUBLIC	0.008%	90.367%
2846	MAHINDRA & MAHI	0.008%	90.374%
2847	TAV HAVALIMANLA	0.008%	90.382%
2848	KUNG LONG BATTE	0.008%	90.389%
2849	SEAH BESTEEL CO	0.008%	90.397%
2850	TAIHEI DENGYO	0.007%	90.404%
2851	MARCOPOLO SA	0.007%	90.412%
2852	ALBIOMA	0.007%	90.419%
2853	SINARMAS LAND	0.007%	90.427%
2854	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.007%	90.434%
2855	UKC HOLDINGS CO	0.007%	90.442%
2856	TSRC CORP	0.007%	90.449%
2857	SIIX CORPORATIO	0.007%	90.456%
2858	SK GAS	0.007%	90.464%
2859	TOWA BANK	0.007%	90.471%
2860	SEIKITOKYU KOGY	0.007%	90.479%
2861	BIOTEST AG	0.007%	90.486%
2862	RESTAURANT GROU	0.007%	90.494%
2863	UTD INTERNET AG	0.007%	90.501%
2864	BRUNEL INTL	0.007%	90.509%
2865	DEUTSCHE BETEI	0.007%	90.516%
2866	CORP INMOBILIAR	0.007%	90.524%
2867	ZZZPRIMA MEAT P	0.007%	90.531%
2868	PARK 24 CO	0.007%	90.538%
2869	PHISON ELECTRON	0.007%	90.546%
2870	TAIWAN COGENERA	0.007%	90.553%
2871	SKISTAR AB	0.007%	90.561%
2872	CHESNARA PLC	0.007%	90.568%
2873	KENDA RUBBER IN	0.007%	90.576%
2874	HU LANE ASSOCIA	0.007%	90.583%
2875	KONGSBERG AUTOM	0.007%	90.591%
2876	KARDEX	0.007%	90.598%
2877	THAI UNION GROU	0.007%	90.605%
2878	COMPAGNIE DES A	0.007%	90.613%
2879	PLATINUM ASSET	0.007%	90.620%
2880	INTL METAL SERV	0.007%	90.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	GRUPO ARGOS S.A	0.007%	90.635%
2882	MARINE HARVEST	0.007%	90.642%
2883	DAIKYONISHIKAWA	0.007%	90.650%
2884	FEDERAL BANK LT	0.007%	90.657%
2885	ADITYA BIRLA FA	0.007%	90.665%
2886	TAKARA SHUZO CO	0.007%	90.672%
2887	SAES GETTERS	0.007%	90.679%
2888	FUSO CHEMICAL C	0.007%	90.687%
2889	POLYPIPE GROUP	0.007%	90.694%
2890	HOKUTO CORP	0.007%	90.702%
2891	KENTUCKY FRIED	0.007%	90.709%
2892	BAVARIAN NORDIC	0.007%	90.716%
2893	KAKAKU.COM INC	0.007%	90.724%
2894	SANTOS BRASIL P	0.007%	90.731%
2895	TICON INDUSTRIA	0.007%	90.738%
2896	MATSUI SECURITI	0.007%	90.746%
2897	ENPLAS CORP	0.007%	90.753%
2898	YANGTZE OPT FIB	0.007%	90.760%
2899	CIA TRANSM ENER	0.007%	90.768%
2900	HIDAY HIDAKA CO	0.007%	90.775%
2901	BINCK NV	0.007%	90.782%
2902	GREENCROSS LTD	0.007%	90.789%
2903	HUNTER DOUGLAS	0.007%	90.797%
2904	CAPITAL SECURIT	0.007%	90.804%
2905	SIBANYE GOLD LTD SPONS ADR ADR	0.007%	90.811%
2906	TONG YANG INDUS	0.007%	90.819%
2907	KUKDO CHEMICAL	0.007%	90.826%
2908	HIGASHI NIHON H	0.007%	90.833%
2909	AICHI STEEL WOR	0.007%	90.841%
2910	SOHGO SECURITY	0.007%	90.848%
2911	CHINA LIFE INSU	0.007%	90.855%
2912	SHIZUOKAGAS CO	0.007%	90.862%
2913	LOTTE NON-LIFE	0.007%	90.870%
2914	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	90.877%
2915	RELIANCE COMMUN	0.007%	90.884%
2916	SWEDISH MATCH C	0.007%	90.892%
2917	BT INVESTMENT M	0.007%	90.899%
2918	IMMOFINANZ IMMO	0.007%	90.906%
2919	RIKEN CORP	0.007%	90.913%
2920	HIROSE ELECTRIC	0.007%	90.921%
2921	HEINEKEN MALAYS	0.007%	90.928%
2922	SINGAPORE FINAN	0.007%	90.935%
2923	ISC CO LTD	0.007%	90.942%
2924	SATO CORP	0.007%	90.950%
2925	GO-AHEAD GROUP	0.007%	90.957%
2926	INV LA CONSTRUC	0.007%	90.964%
2927	DAISHIN SECURIT	0.007%	90.971%
2928	STEINHOFF INTER	0.007%	90.978%
2929	KAWAI MUSICAL I	0.007%	90.986%
2930	PREMIER FOODS	0.007%	90.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	NISSIN CORP	0.007%	91.000%
2932	RENHE COMMERCIA	0.007%	91.007%
2933	GENWORTH MORTGA	0.007%	91.014%
2934	SAGE GROUP PLC/	0.007%	91.022%
2935	KOTAK MAHINDRA	0.007%	91.029%
2936	JAPARA HEALTHCA	0.007%	91.036%
2937	G.U.D. HOLDINGS	0.007%	91.043%
2938	KINPO ELECTRONI	0.007%	91.050%
2939	EUROMONEY INST	0.007%	91.057%
2940	SMARTONE TELECO	0.007%	91.065%
2941	DEA CAPITAL SPA	0.007%	91.072%
2942	INABA DENKISANG	0.007%	91.079%
2943	SUESS MICRO TEC	0.007%	91.086%
2944	SEVERN TRENT	0.007%	91.093%
2945	DR.CI.LABO CO L	0.007%	91.100%
2946	BEGA CHEESE LTD	0.007%	91.108%
2947	ITALMOBILIARE S	0.007%	91.115%
2948	SHOEI FOODS COR	0.007%	91.122%
2949	GRUPO NUTRESA S	0.007%	91.129%
2950	PCHOME ONLINE I	0.007%	91.136%
2951	SHANGHAI ELECTR	0.007%	91.143%
2952	ORIFLAME HOLDIN	0.007%	91.150%
2953	NOVA MEASURING	0.007%	91.157%
2954	GRUMA SA DE CV	0.007%	91.164%
2955	SODICK CO	0.007%	91.171%
2956	OCEAN YIELD ASA	0.007%	91.179%
2957	SINOPEC KANTONS	0.007%	91.186%
2958	ROBERTET SA	0.007%	91.193%
2959	GUJARAT STATE F	0.007%	91.200%
2960	FUCHS PETRO AG	0.007%	91.207%
2961	ITV PLC	0.007%	91.214%
2962	NSD CO LTD	0.007%	91.221%
2963	GREAT EASTERN H	0.007%	91.228%
2964	MORINAGA & CO	0.007%	91.235%
2965	ASCOPIAVE SPA	0.007%	91.242%
2966	BK OF SAGA	0.007%	91.249%
2967	CAFE DE CORAL H	0.007%	91.256%
2968	MULTIPLAN EMPRE	0.007%	91.263%
2969	MUSASHI SEIMITS	0.007%	91.270%
2970	KUNGSLEDEN AB N	0.007%	91.277%
2971	F&A AQUA HOLDIN	0.007%	91.284%
2972	NORITAKE CO	0.007%	91.292%
2973	NITTO ELECTRIC	0.007%	91.299%
2974	RTL GROUP SA	0.007%	91.306%
2975	BROWN (N) GROUP	0.007%	91.313%
2976	HOSOKAWA MICRON	0.007%	91.320%
2977	GEOX S.P.A.	0.007%	91.327%
2978	NORWEGIAN AIR S	0.007%	91.334%
2979	SIMMTECH CO LTD	0.007%	91.341%
2980	SMS CO LTD	0.007%	91.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	ARGO GRAPHICS I	0.007%	91.355%
2982	FAR EAST DEPT	0.007%	91.362%
2983	IPCA LABORATORI	0.007%	91.369%
2984	CHINA BILLS FIN	0.007%	91.376%
2985	BANK OF CHONGQI	0.007%	91.383%
2986	DONG-A ST CO LT	0.007%	91.390%
2987	TOWA PHARM CO L	0.007%	91.397%
2988	SAIZERIYA COMPA	0.007%	91.404%
2989	FURUKAWA CO	0.007%	91.411%
2990	AUSTRALIAN AGRI	0.007%	91.418%
2991	BOC AVIATION LT	0.007%	91.425%
2992	FORMULA SYST(19	0.007%	91.432%
2993	COWELL E HOLDIN	0.007%	91.439%
2994	ASSOCD INTL HOT	0.007%	91.446%
2995	BERJAYA CORPORA	0.007%	91.453%
2996	HOSHIZAKI ELECT	0.007%	91.460%
2997	DEVRO	0.007%	91.467%
2998	ACANDO AB	0.007%	91.474%
2999	SEED CO LTD/TOK	0.007%	91.481%
3000	SUNPLUS TECHNOL	0.007%	91.488%
3001	DOMAIN HOLDINGS	0.007%	91.495%
3002	INFICON HOLDING	0.007%	91.502%
3003	MITRA ADIPERKAS	0.007%	91.509%
3004	FORHOUSE CORP	0.007%	91.516%
3005	SALVATORE FERRA	0.007%	91.523%
3006	REFRESCO GROUP	0.007%	91.530%
3007	CARLSBERG BREWE	0.007%	91.536%
3008	JAMCO COPORATIN	0.007%	91.543%
3009	RINNAI CORP	0.007%	91.550%
3010	SUNSHINE 10	0.007%	91.557%
3011	PANIN FINANCIAL	0.007%	91.564%
3012	BELC CO LTD	0.007%	91.571%
3013	ULTRAPAR PARTIC	0.007%	91.578%
3014	NOJIMA CORP	0.007%	91.585%
3015	NUFLARE TECHNOL	0.007%	91.592%
3016	Goldcrest Co.,	0.007%	91.599%
3017	GLOBE TELECOM I	0.007%	91.606%
3018	YICHANG HEC CHA	0.007%	91.613%
3019	ROO HSING	0.007%	91.619%
3020	MALAYSIA BUILD	0.007%	91.626%
3021	KINSUS INTERCON	0.007%	91.633%
3022	NAKANISHI INC	0.007%	91.640%
3023	NICHII GAKKAN C	0.007%	91.647%
3024	DENYO CO	0.007%	91.654%
3025	MINATO BANK	0.007%	91.661%
3026	ALPHA NETWORKS	0.007%	91.668%
3027	DYNAPACK INTL T	0.007%	91.674%
3028	BUREAU VERITAS	0.007%	91.681%
3029	ALK-ABELLO A/S	0.007%	91.688%
3030	HUVIS CORP	0.007%	91.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	OBEROI REALTY L	0.007%	91.702%
3032	JUKI CORP	0.007%	91.709%
3033	WALSIN TECHNOLO	0.007%	91.716%
3034	LG HAUSYS LTD	0.007%	91.722%
3035	NOMURA CO LTD	0.007%	91.729%
3036	TAINAN SPINNING	0.007%	91.736%
3037	AUSTAL LTD	0.007%	91.743%
3038	AVIC INTL HOLD	0.007%	91.750%
3039	NIPPON YUSOKI C	0.007%	91.756%
3040	DAI-DAN CO	0.007%	91.763%
3041	TORRENT PHARM	0.007%	91.770%
3042	CELLCOM ISRAEL	0.007%	91.777%
3043	DONG-A SOCIO	0.007%	91.784%
3044	VECTURA GROUP	0.007%	91.790%
3045	GALAXY RESOURCE	0.007%	91.797%
3046	MALAYSIA MINING	0.007%	91.804%
3047	TAMRON CO LTD	0.007%	91.811%
3048	TOKYO STEEL MFG	0.007%	91.817%
3049	XING AG	0.007%	91.824%
3050	ROLAND DG CORP	0.007%	91.831%
3051	SHANGHAI ZENDAI	0.007%	91.838%
3052	STOCK SPIRITS G	0.007%	91.844%
3053	KUMHO TIRE CO	0.007%	91.851%
3054	ARCADYAN TECHNO	0.007%	91.858%
3055	MULTIPLUS SA	0.007%	91.865%
3056	CHINA MACHINERY	0.007%	91.871%
3057	NAMURA SHIPBUIL	0.007%	91.878%
3058	TECNICAS REUNID	0.007%	91.885%
3059	GPO FIN INTERAC	0.007%	91.891%
3060	CANON ELECTRONI	0.007%	91.898%
3061	GRUPO SECURITY	0.007%	91.905%
3062	HK & CHINA GAS	0.007%	91.912%
3063	UNITED UTILITIE	0.007%	91.918%
3064	AIA ENGINEERING	0.007%	91.925%
3065	YOKOHAMA REITO	0.007%	91.932%
3066	FINANCIAL PRODU	0.007%	91.938%
3067	SGS SA-REG COMM	0.007%	91.945%
3068	EIZO NANA O CORP	0.007%	91.952%
3069	KARUR VYSYA BAN	0.007%	91.958%
3070	mitsui mining c	0.007%	91.965%
3071	KYOKUYO CO LTD	0.007%	91.972%
3072	NOBINA AB	0.007%	91.978%
3073	POU SHENG INTL	0.007%	91.985%
3074	MOBILEONE LTD.	0.007%	91.992%
3075	DAISO CO	0.007%	91.998%
3076	QUALITAS CONTOL	0.007%	92.005%
3077	MEDCO ENERGI IN	0.007%	92.012%
3078	CHINA ANIMATION	0.007%	92.018%
3079	GLAXOSMITHKLINE	0.007%	92.025%
3080	SOCIEDAD MATRIZ	0.007%	92.032%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	MARUDAI FOOD CO	0.007%	92.038%
3082	FUKUI BANK	0.007%	92.045%
3083	TAKEUCHI MANUFA	0.007%	92.052%
3084	ELECNOR SA	0.007%	92.058%
3085	DANIELI & CO CO	0.007%	92.065%
3086	ASIA VITAL COMP	0.007%	92.071%
3087	AKITA BANK	0.007%	92.078%
3088	DALMIA BHARAT L	0.007%	92.085%
3089	SPARKASSEN IMMO	0.007%	92.091%
3090	BR MALLS PARTIC	0.007%	92.098%
3091	BURSON GROUP LT	0.007%	92.105%
3092	SEA HOLDINGS LT	0.007%	92.111%
3093	LINK ADMINISTRA	0.007%	92.118%
3094	GREENLAND HONG	0.007%	92.124%
3095	CHINA YURUN FOO	0.007%	92.131%
3096	CT ENVIRONMENTA	0.007%	92.137%
3097	BEZEQ ISRAEL TE	0.007%	92.144%
3098	JAHWA ELECTRONI	0.007%	92.151%
3099	CONCENTRIC AB	0.007%	92.157%
3100	HOKUETSU BANK	0.007%	92.164%
3101	THAI MILITARY B	0.007%	92.170%
3102	ELMOS SEMICONDU	0.007%	92.177%
3103	HOTELES CITY EX	0.007%	92.183%
3104	MK ELECTRON	0.007%	92.190%
3105	SAKAI OVEX CO L	0.007%	92.197%
3106	SAGAMI RAILWAY	0.007%	92.203%
3107	CHINA RAILWAY S	0.007%	92.210%
3108	SHIKOKU CHEMICA	0.007%	92.216%
3109	JAPFA COMFEED I	0.007%	92.223%
3110	PAL CO LTD	0.007%	92.229%
3111	RALLYE	0.007%	92.236%
3112	ELITE SEMICONDU	0.007%	92.242%
3113	UOB-KAY HIAN HO	0.007%	92.249%
3114	PERSISTENT SYST	0.007%	92.255%
3115	EVRAZ PLC	0.007%	92.262%
3116	RELIGARE HEALTH	0.007%	92.269%
3117	KINEPOLIS GROUP	0.007%	92.275%
3118	MATAHARI DEPART	0.007%	92.282%
3119	FAES FARMA SA	0.007%	92.288%
3120	UNISEM (M) BHD	0.006%	92.295%
3121	WCT HOLDINGS BH	0.006%	92.301%
3122	HAVELLS INDIA L	0.006%	92.308%
3123	AMARA RAJA BATT	0.006%	92.314%
3124	ATEAM INC	0.006%	92.321%
3125	DAE DUCK ELECTR	0.006%	92.327%
3126	DEVELOPMENT SEC	0.006%	92.333%
3127	NITTO BOSEKI CO	0.006%	92.340%
3128	FORTIS HLTH (IN	0.006%	92.346%
3129	TOPPAN FORMS	0.006%	92.353%
3130	ICHIKOHIndustr	0.006%	92.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	SOCOVEDA SA	0.006%	92.366%
3132	INAGEYA CO LTD	0.006%	92.372%
3133	ESSO (THAILAND)	0.006%	92.379%
3134	CHINA EVERBRIGH	0.006%	92.385%
3135	CIA DE DIST INT	0.006%	92.392%
3136	NICHIREKI CO LT	0.006%	92.398%
3137	CHINA SINGYES S	0.006%	92.405%
3138	LIVZON PHARMACE	0.006%	92.411%
3139	JENOPTIK AG	0.006%	92.417%
3140	BANK PEMBANGUNA	0.006%	92.424%
3141	KOREA CIRCUIT C	0.006%	92.430%
3142	TIANJIN PORT DE	0.006%	92.437%
3143	TRINITY MIRROR	0.006%	92.443%
3144	INNOTECH CORP	0.006%	92.450%
3145	KUSURI NO AOKI	0.006%	92.456%
3146	ESPEC CORP	0.006%	92.462%
3147	DAIHO CONSTRUCT	0.006%	92.469%
3148	IRISH CONTINENT	0.006%	92.475%
3149	I.T LIMITED	0.006%	92.482%
3150	MALAYSIAN RES C	0.006%	92.488%
3151	TA ANN HOLDINGS	0.006%	92.494%
3152	COGOBUY GROUP	0.006%	92.501%
3153	FUJITEC CO	0.006%	92.507%
3154	STAR MICRONICS	0.006%	92.514%
3155	SYNCMOLD ENTERP	0.006%	92.520%
3156	SHELL REFINING(0.006%	92.526%
3157	JAPAN PULP & PA	0.006%	92.533%
3158	SEVEN GROUP HLD	0.006%	92.539%
3159	ORIENTAL HLDGS	0.006%	92.545%
3160	CHINA MOLYBDENU	0.006%	92.552%
3161	CHUNG HSIN ELEC	0.006%	92.558%
3162	ETERNAL CHEMICA	0.006%	92.564%
3163	FALCK RENEWABLE	0.006%	92.571%
3164	ZEHNDER GROUP A	0.006%	92.577%
3165	SPIRENT COMMUNI	0.006%	92.584%
3166	ANGLO PACIFIC G	0.006%	92.590%
3167	LUYE PHARMA GRO	0.006%	92.596%
3168	TEKKEN CORP	0.006%	92.603%
3169	TATA MOTORS LTD	0.006%	92.609%
3170	SANSIRI PUBLIC	0.006%	92.615%
3171	NITTOKU ENG CO	0.006%	92.622%
3172	ACCOR	0.006%	92.628%
3173	SAETA YIELD SA	0.006%	92.634%
3174	GUANGSHEN RAILW	0.006%	92.640%
3175	UNIDEN CORP	0.006%	92.647%
3176	JG SUMMIT HLDGS	0.006%	92.653%
3177	COMMUNISIS PLC	0.006%	92.659%
3178	MGI COUTIER	0.006%	92.666%
3179	SOUTH INDIA BAN	0.006%	92.672%
3180	CORP COMERCI SA	0.006%	92.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	RIDLEY CORP LTD	0.006%	92.684%
3182	NOSTRUM OIL & G	0.006%	92.691%
3183	BRF SA	0.006%	92.697%
3184	CHOFU SEISAKUSH	0.006%	92.703%
3185	EVN AG	0.006%	92.710%
3186	BAUER AG	0.006%	92.716%
3187	KRESNA	0.006%	92.722%
3188	TELESITES SAB D	0.006%	92.728%
3189	MOTECH INDUSTRI	0.006%	92.735%
3190	HIROCA HOLDINGS	0.006%	92.741%
3191	MAX CO	0.006%	92.747%
3192	ASANUMA CORP	0.006%	92.753%
3193	HAMBURGER HAFEN	0.006%	92.760%
3194	SHOUGANG CNCRD	0.006%	92.766%
3195	NEXEN TIRE CORP	0.006%	92.772%
3196	HYUNDAI ELEVATO	0.006%	92.779%
3197	SHW AG	0.006%	92.785%
3198	TIAN GE INTERAC	0.006%	92.791%
3199	TYMAN PLC	0.006%	92.797%
3200	KYOBO SECURITIE	0.006%	92.804%
3201	CALIDA HLDG	0.006%	92.810%
3202	MIRAMAR HTEL &	0.006%	92.816%
3203	DRAEGERWERK KGA	0.006%	92.822%
3204	ASSET MANAGERS	0.006%	92.828%
3205	NITTETSU MINING	0.006%	92.835%
3206	YUHAN CORP	0.006%	92.841%
3207	BLUE LABEL TELE	0.006%	92.847%
3208	PETS AT HOME GR	0.006%	92.853%
3209	ORION CORP	0.006%	92.860%
3210	COROMANDEL INTL	0.006%	92.866%
3211	WILH. WILHELMSE	0.006%	92.872%
3212	HAMAKYOREX CO L	0.006%	92.878%
3213	AISAN INDUSTRY	0.006%	92.884%
3214	NETUREN CO	0.006%	92.891%
3215	GLOBAL YATIRIM	0.006%	92.897%
3216	BOIRON	0.006%	92.903%
3217	NIPPON THOMPSON	0.006%	92.909%
3218	SOCO INTERNATIO	0.006%	92.915%
3219	SERIA CO LTD	0.006%	92.922%
3220	TSUKISHIMA KIKA	0.006%	92.928%
3221	DAEHAN FLOUR MI	0.006%	92.934%
3222	NEC CAPITAL SOL	0.006%	92.940%
3223	CHONG KUN DANG	0.006%	92.946%
3224	AUSTRALIAN PHAR	0.006%	92.953%
3225	NIPPON COMMER D	0.006%	92.959%
3226	HANSSEM CO	0.006%	92.965%
3227	AKKA TECHNOLOGI	0.006%	92.971%
3228	NAMCHOW CHEMICA	0.006%	92.977%
3229	AICHI BANK	0.006%	92.983%
3230	SIGDO KOPPERS S	0.006%	92.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	CYFROWY POLSAT	0.006%	92.996%
3232	TIME DOTCOM BHD	0.006%	93.002%
3233	CHUGOKU ELEC PO	0.006%	93.008%
3234	HENKEL KGAA-BEA	0.006%	93.014%
3235	FACC AG	0.006%	93.020%
3236	AVIANCA HOLDING	0.006%	93.026%
3237	GLENMARK PHARM	0.006%	93.032%
3238	CHINA LIFE INSURANCE CO ADR ADR	0.006%	93.039%
3239	PT PAN INDONESIA	0.006%	93.045%
3240	PT BANK CENTRAL	0.006%	93.051%
3241	AEKYUNG PETROCH	0.006%	93.057%
3242	BANQUE CANTONAL	0.006%	93.063%
3243	ROBERT WALTERS	0.006%	93.069%
3244	KRBL LTD	0.006%	93.075%
3245	UNIPAR UNIAO DE	0.006%	93.082%
3246	HK INTL CONSTR	0.006%	93.088%
3247	COSMO LADY CHIN	0.006%	93.094%
3248	YURTEC CORPORAT	0.006%	93.100%
3249	BOYAA INTERACTI	0.006%	93.106%
3250	SMK CORP	0.006%	93.112%
3251	INTL NICKEL IND	0.006%	93.118%
3252	ADCOCK INGRAM H	0.006%	93.124%
3253	LONKING HOLDING	0.006%	93.130%
3254	CHINA OIL & GAS	0.006%	93.136%
3255	DABUR INDIA LTD	0.006%	93.143%
3256	MACQUARIE KOREA	0.006%	93.149%
3257	CAHYA MATA SARA	0.006%	93.155%
3258	HMC INVESTMENT	0.006%	93.161%
3259	ZOPLA PROPERTY	0.006%	93.167%
3260	ACACIA MINING	0.006%	93.173%
3261	GERDAU SA	0.006%	93.179%
3262	ITOCHU FUEL COR	0.006%	93.185%
3263	TAEKWANG IND CO	0.006%	93.191%
3264	EREX CO LTD	0.006%	93.197%
3265	INDOCEMENT TUNG	0.006%	93.203%
3266	IGG INC	0.006%	93.209%
3267	PHOENIX MECANO	0.006%	93.215%
3268	LIVART CO LTD	0.006%	93.221%
3269	LOOKERS PLC	0.006%	93.228%
3270	ZUG ESTATES HLD	0.006%	93.234%
3271	RYOSHOKU LTD	0.006%	93.240%
3272	YOMIURI LAND CO	0.006%	93.246%
3273	PASONA GROUP IN	0.006%	93.252%
3274	FUJITSU KIDEN	0.006%	93.258%
3275	EL PUERTO DE LI	0.006%	93.264%
3276	TAIWAN LAND DEV	0.006%	93.270%
3277	SAJO INDUSTRIES	0.006%	93.276%
3278	LIFESTYLE INTER	0.006%	93.282%
3279	ROJANA INDUSTRI	0.006%	93.288%
3280	EUROPCAR GROUPE	0.006%	93.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	BANDO CHEMICAL	0.006%	93.300%
3282	YIRENDAI LTD AD	0.006%	93.306%
3283	CAREER TECHNOLO	0.006%	93.312%
3284	SONDA S.A.	0.006%	93.318%
3285	SEVEN WEST MEDI	0.006%	93.324%
3286	AMBUJA CEMENTS	0.006%	93.330%
3287	INFOCOM CORP	0.006%	93.336%
3288	Ayala Land Inc	0.006%	93.342%
3289	NORTH MINING SH	0.006%	93.348%
3290	ASSOCIATED BRIT	0.006%	93.354%
3291	BANK OF PHILIPP	0.006%	93.360%
3292	SINON CORP	0.006%	93.366%
3293	CLEVO	0.006%	93.372%
3294	WELSPUN INDIA L	0.006%	93.378%
3295	SCHRODERS(NEW)	0.006%	93.384%
3296	SANY HEAVY EQUI	0.006%	93.390%
3297	BANCO DAVIVIEND	0.006%	93.396%
3298	TUPY SA	0.006%	93.402%
3299	VISTA LAND & LI	0.006%	93.408%
3300	YOUNGONE CORP	0.006%	93.414%
3301	TECO ELEC&MACHI	0.006%	93.420%
3302	HARBOUR CENTRE	0.006%	93.426%
3303	ALONY HETZ	0.006%	93.431%
3304	ASIA HOLDINGS C	0.006%	93.437%
3305	ANTON OILFIELD	0.006%	93.443%
3306	C C LAND HOLDIN	0.006%	93.449%
3307	YANG MING MARIN	0.006%	93.455%
3308	CHINA LONGYUAN	0.006%	93.461%
3309	SAIBU GAS CO	0.006%	93.467%
3310	RIKEN VITAMIN C	0.006%	93.473%
3311	FARGLORY LAND D	0.006%	93.479%
3312	TELEVISION BROA	0.006%	93.485%
3313	FUDO CONSTRUCTI	0.006%	93.491%
3314	SEMICONDUCTOR M	0.006%	93.497%
3315	HANWHA NON-LIFE	0.006%	93.503%
3316	TYC BROTHER IND	0.006%	93.508%
3317	CIECH SA	0.006%	93.514%
3318	SAMSUNG TECHWIN	0.006%	93.520%
3319	OITA BANK	0.006%	93.526%
3320	EOH HOLDINGS LT	0.006%	93.532%
3321	IMF (AUSTRALIA)	0.006%	93.538%
3322	L&K ENGINEERING	0.006%	93.544%
3323	CHUBU SHIRYO CO	0.006%	93.550%
3324	TIKKURILA OY	0.006%	93.555%
3325	SEASPAN CORP	0.006%	93.561%
3326	SHINOKEN GROUP	0.006%	93.567%
3327	JAPAN EXCHANGE	0.006%	93.573%
3328	AU OPTRONICS CORP SPON ADR ADR	0.006%	93.579%
3329	BANCOLOMBIA SA	0.006%	93.585%
3330	KIER GROUP	0.006%	93.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	COSMOS PHARMACE	0.006%	93.597%
3332	GMR INFRASTRUCT	0.006%	93.602%
3333	NIPPON SEISEN C	0.006%	93.608%
3334	TURKIYE SINAI K	0.006%	93.614%
3335	DONGKUK INDUSTR	0.006%	93.620%
3336	ERICSSON (LM) TEL SP ADR ADR	0.006%	93.626%
3337	HOCHIKI CORPORA	0.006%	93.632%
3338	REDCO PROPRTIE	0.006%	93.637%
3339	PRESSANCE CORPO	0.006%	93.643%
3340	DAIWA INDUSTRIE	0.006%	93.649%
3341	YASHILI INTL HL	0.006%	93.655%
3342	MIDAS HLDGS	0.006%	93.661%
3343	TOMSON GROUP	0.006%	93.667%
3344	UEM SUNRISE BHD	0.006%	93.673%
3345	UNITECH PRINTED	0.006%	93.678%
3346	SHINKONG SYNTHE	0.006%	93.684%
3347	FASTIGHETS AB B	0.006%	93.690%
3348	CROSS-HARBOUR H	0.006%	93.696%
3349	KOHNAN SHOJI	0.006%	93.702%
3350	ILIAD	0.006%	93.707%
3351	DMCI HLDGS INC	0.006%	93.713%
3352	DE LICACY INDUS	0.006%	93.719%
3353	LION CORP	0.006%	93.725%
3354	KAMEI CORP	0.006%	93.731%
3355	GRUPO HERDEZ SA	0.006%	93.736%
3356	ULTRA TECH CEMC	0.006%	93.742%
3357	WIN SEMICONDUCT	0.006%	93.748%
3358	GCL NEW ENERGY	0.006%	93.754%
3359	IDFC BANK LTD	0.006%	93.760%
3360	VEDANTA RESOURC	0.006%	93.765%
3361	EVENT HOSPITALI	0.006%	93.771%
3362	ORIENT SEMICOND	0.006%	93.777%
3363	ELIS SA	0.006%	93.783%
3364	TONG YANG INV B	0.006%	93.788%
3365	KOSE	0.006%	93.794%
3366	GENOMMA LAB INT	0.006%	93.800%
3367	DIP CORPORATION	0.006%	93.806%
3368	FRANCE BED HOLD	0.006%	93.811%
3369	FUKUDA DENSHI C	0.006%	93.817%
3370	GEK GROUP OF CO	0.006%	93.823%
3371	JM FINANCIAL	0.006%	93.829%
3372	VIRBAC	0.006%	93.834%
3373	TSURUMI MFG CO	0.006%	93.840%
3374	CONSTRUTORA TEN	0.006%	93.846%
3375	CHOLAMANDALAM I	0.006%	93.852%
3376	RICH DEVELOPMEN	0.006%	93.857%
3377	AMS AG	0.006%	93.863%
3378	SUNDRUG CO LTD	0.006%	93.869%
3379	YOROZU CORP	0.006%	93.875%
3380	GLOBAL MEDIACOM	0.006%	93.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	VERBIO VEREINIG	0.006%	93.886%
3382	MAZOR ROBOTICS	0.006%	93.892%
3383	TOCHIGI BANK	0.006%	93.897%
3384	TENMA CORPORATI	0.006%	93.903%
3385	SRI TRANG AGRO	0.006%	93.909%
3386	EIGHTEENTH BANK	0.006%	93.914%
3387	YASUDA WAREHOUS	0.006%	93.920%
3388	ADVTECH LTD	0.006%	93.926%
3389	CGN MEIYA POWER	0.006%	93.931%
3390	GRAND BAOXIN AU	0.006%	93.937%
3391	TAKASAGO THML E	0.006%	93.943%
3392	SOHU.COM INC	0.006%	93.948%
3393	GESCO AG	0.006%	93.954%
3394	COMBA TELECOM S	0.006%	93.960%
3395	MORESCO CORP	0.006%	93.965%
3396	MIQUEL Y COSTAS	0.006%	93.971%
3397	GRUPO ROTOPLAS	0.006%	93.977%
3398	CEMEX LATAM HLD	0.006%	93.982%
3399	TRUSCO NAKAYAMA	0.006%	93.988%
3400	TV ASAHI CORP	0.006%	93.994%
3401	MARCO POLO DEV	0.006%	93.999%
3402	E-COMMODITIES H	0.006%	94.005%
3403	OXLEY HOLDINGS	0.006%	94.011%
3404	SESODA CORP	0.006%	94.016%
3405	CHIMEI MATERIAL	0.006%	94.022%
3406	IP GROUP	0.006%	94.028%
3407	NIPPON VALQUA I	0.006%	94.033%
3408	NIPPON PILLAR P	0.006%	94.039%
3409	WPP AUNZ LTD	0.006%	94.045%
3410	TOBISHIMA CORP	0.006%	94.050%
3411	GL EVENTS	0.006%	94.056%
3412	LIEN HWA INDL	0.006%	94.061%
3413	ROAD KING INFRA	0.006%	94.067%
3414	TOURISM HOLDING	0.006%	94.073%
3415	INDIA CEMENTS	0.006%	94.078%
3416	T.HASEGAWA CO	0.006%	94.084%
3417	OYO CORPORATION	0.006%	94.090%
3418	IDEC CORPORATIO	0.006%	94.095%
3419	VZ HOLDING AG	0.006%	94.101%
3420	BW LPG LTD	0.006%	94.106%
3421	BELL AG - REG	0.006%	94.112%
3422	HIQ INTERNATIONAL	0.006%	94.118%
3423	HANSOL LCD INC	0.006%	94.123%
3424	WILH WILHELMESEN	0.006%	94.129%
3425	LH FINANCIAL GR	0.006%	94.134%
3426	ORDINA NV	0.006%	94.140%
3427	MATSUDA SANGYO	0.006%	94.145%
3428	OKAMURA CORP	0.006%	94.151%
3429	BOUSTEAD HLDGS	0.006%	94.157%
3430	DATA COMMUNICAT	0.006%	94.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	AMTRAN TECHNOLO	0.006%	94.168%
3432	MERMAID MARINE	0.006%	94.173%
3433	HIMART CO LTD	0.006%	94.179%
3434	SHIMADZU CORP	0.006%	94.184%
3435	PARTRON CO LTD	0.006%	94.190%
3436	PP LONDON SUMAT	0.006%	94.195%
3437	LEALEA ENTERPRI	0.006%	94.201%
3438	ASIA PACIFIC	0.006%	94.207%
3439	STAR CRUISES LT	0.006%	94.212%
3440	SIIC ENVIRONMEN	0.006%	94.218%
3441	DEPO AUTO PARTS	0.006%	94.223%
3442	SHINKO PLANTECH	0.006%	94.229%
3443	RYOYO ELECTRO C	0.006%	94.234%
3444	HOKKO CHEMICAL	0.006%	94.240%
3445	JALUX INC	0.006%	94.245%
3446	ODONTOPREV SA	0.006%	94.251%
3447	WALTON ADVANCED	0.006%	94.256%
3448	ASAHI HOLDINGS	0.006%	94.262%
3449	FIDEA HOLDINGS	0.006%	94.267%
3450	TARENA INTERNATIONAL INC ADR ADR USD.001	0.006%	94.273%
3451	HUATAI SECURITI	0.006%	94.278%
3452	TAKASAGO INTL C	0.006%	94.284%
3453	SUPERBLOCK PCL	0.006%	94.289%
3454	SODEXHO ALLIANC	0.005%	94.295%
3455	PHOENIX HLDGS L	0.005%	94.300%
3456	GREATVIEW ASEPT	0.005%	94.306%
3457	VIEWWORKS CO LTD	0.005%	94.311%
3458	TT ELECTRONICS	0.005%	94.317%
3459	AK HOLDINGS INC	0.005%	94.322%
3460	BANK JABAR BANT	0.005%	94.328%
3461	EMPRESAS LA POL	0.005%	94.333%
3462	DONGWON DEVELOP	0.005%	94.339%
3463	SMA SOLAR TECHN	0.005%	94.344%
3464	BANK OF INDIA C	0.005%	94.350%
3465	VETROPACK HOLDI	0.005%	94.355%
3466	SHINKO SHOJI CO	0.005%	94.361%
3467	DENKI KOGYO CO	0.005%	94.366%
3468	MARUSAN SECUR	0.005%	94.371%
3469	HOSIDEN CORP	0.005%	94.377%
3470	RAMI LEVI CHAIN	0.005%	94.382%
3471	HUNG POO CONSTR	0.005%	94.388%
3472	ACHILLES CORP	0.005%	94.393%
3473	CHINA RESOURCES	0.005%	94.399%
3474	YAGEO CORP	0.005%	94.404%
3475	HC INTERNATIONAL	0.005%	94.410%
3476	SINGAMAS CONTAI	0.005%	94.415%
3477	UNIVERSAL ENTER	0.005%	94.420%
3478	UNION BNK OF IN	0.005%	94.426%
3479	COCA-COLA AMATI	0.005%	94.431%
3480	HANSON INTL TBK	0.005%	94.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ATOM CORPORATIO	0.005%	94.442%
3482	TONG YANG CEMEN	0.005%	94.447%
3483	CONTROLADORA VUELA CIA ADR ADR	0.005%	94.453%
3484	SIPEF(PLANT FIN	0.005%	94.458%
3485	SHIKOKU ELEC PO	0.005%	94.464%
3486	MEGAWIDE CONS C	0.005%	94.469%
3487	DOUTOR NICHRES	0.005%	94.474%
3488	RYODEN TRADING	0.005%	94.480%
3489	EHIME BANK	0.005%	94.485%
3490	STELLA CHEMIFA	0.005%	94.491%
3491	EKOVEST BHD	0.005%	94.496%
3492	XTEP INTERNATIO	0.005%	94.501%
3493	TALK TALK TELEC	0.005%	94.507%
3494	INDUSTR L FIN(IF	0.005%	94.512%
3495	HB TECHNOLOGY C	0.005%	94.517%
3496	SANYO SHOKAI	0.005%	94.523%
3497	CHUNG HUNG STEE	0.005%	94.528%
3498	PALFINGER AG	0.005%	94.534%
3499	DCM SHRIRAM LTD	0.005%	94.539%
3500	PARROT	0.005%	94.544%
3501	TONGYANG LIFE I	0.005%	94.550%
3502	CHINA AIRCRAFT	0.005%	94.555%
3503	KCE ELECTRONICS	0.005%	94.560%
3504	PETROPAVLOVSK	0.005%	94.566%
3505	MITSUJI HIGH TEC	0.005%	94.571%
3506	YP	0.005%	94.576%
3507	MONADELPHOUS GR	0.005%	94.582%
3508	PACC OFFSHORE S	0.005%	94.587%
3509	HI-P INTERNATIO	0.005%	94.592%
3510	VARDHMAN TEXTIL	0.005%	94.598%
3511	TORIDOLL CORPOR	0.005%	94.603%
3512	SINOFERT HOLDIN	0.005%	94.608%
3513	TOYO TANSO CO L	0.005%	94.614%
3514	CMIC HOLDINGS C	0.005%	94.619%
3515	MACNICA FUJI EL	0.005%	94.624%
3516	RAMCO CEMENTS	0.005%	94.630%
3517	INDORAMA VENTUR	0.005%	94.635%
3518	AKTIA BANK OYJ	0.005%	94.640%
3519	SINOLINK WORLDW	0.005%	94.646%
3520	ESTIA HELATH LT	0.005%	94.651%
3521	FEDERAL CORP	0.005%	94.656%
3522	CHINA SILVER GR	0.005%	94.661%
3523	MATAS AS	0.005%	94.667%
3524	CHANGYOU.COM LTD ADR ADR	0.005%	94.672%
3525	TA YA ELEC WIR&	0.005%	94.677%
3526	SOLOR A/S	0.005%	94.683%
3527	PROSIEBENSAT.1	0.005%	94.688%
3528	U-MING MARINE	0.005%	94.693%
3529	KUDELSKI S.A.	0.005%	94.698%
3530	GRUPO INDUSTRIA	0.005%	94.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	MAGNITOGORS SPON GDR REGS DEPOSITORY RECEIPT	0.005%	94.709%
3532	MORITA HOLDINGS	0.005%	94.714%
3533	SOKEN CHEMICAL	0.005%	94.719%
3534	VILLEROY & BOCH	0.005%	94.725%
3535	MUHAK CO LTD	0.005%	94.730%
3536	VISTULA GROUP S	0.005%	94.735%
3537	ATRIUM EUROPEAN	0.005%	94.740%
3538	HAN JIN TRANSP0	0.005%	94.746%
3539	MICHINOKU BANK	0.005%	94.751%
3540	SUMIDA ELECTRIC	0.005%	94.756%
3541	HEARTLAND NEW Z	0.005%	94.761%
3542	COMDIRECT BANK	0.005%	94.767%
3543	TAIWAN SURFACE	0.005%	94.772%
3544	SEAH STEEL	0.005%	94.777%
3545	KT SKYLIFE CO L	0.005%	94.782%
3546	FRENCKEN GROUP	0.005%	94.787%
3547	PUBLIC FINANCIA	0.005%	94.793%
3548	HILAN LTD	0.005%	94.798%
3549	LONMIN PLC	0.005%	94.803%
3550	ASPO OYJ	0.005%	94.808%
3551	58.COM INC ADR ADR	0.005%	94.814%
3552	GREEN SEAL HOLD	0.005%	94.819%
3553	VITAL KSK HOLDI	0.005%	94.824%
3554	PRESTIGE ESTATE	0.005%	94.829%
3555	HARGREAVES LANS	0.005%	94.834%
3556	BANK COOP AG	0.005%	94.840%
3557	STOLT-NIELSEN L	0.005%	94.845%
3558	MESOBLAST LTD	0.005%	94.850%
3559	TEIKOKU SEN-I C	0.005%	94.855%
3560	PARCO CO	0.005%	94.860%
3561	CHINA ORIENTAL	0.005%	94.866%
3562	AKR CORPORINDO	0.005%	94.871%
3563	BANGKOK EXPRESS	0.005%	94.876%
3564	ARATA CORP	0.005%	94.881%
3565	VIOHALCO SA	0.005%	94.886%
3566	HANWHA SECS	0.005%	94.891%
3567	KEPPEL TELECOM&	0.005%	94.897%
3568	LIG NEX1 CO LTD	0.005%	94.902%
3569	MITSUI SOKO CO	0.005%	94.907%
3570	SPEEDY HIRE PLC	0.005%	94.912%
3571	ALTRI SGPS S.A.	0.005%	94.917%
3572	AJISEN CHINA HO	0.005%	94.922%
3573	AEON CREDIT SER	0.005%	94.928%
3574	AMUSE INC	0.005%	94.933%
3575	TOYO KOHAN CO	0.005%	94.938%
3576	TIBET WATER RES	0.005%	94.943%
3577	INFIGEN ENERGY	0.005%	94.948%
3578	LI PENG ENTERPR	0.005%	94.953%
3579	UNICHEM LABS	0.005%	94.958%
3580	TUAN SING HLDGS	0.005%	94.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	FUNAI ELECTRIC	0.005%	94.968%
3582	KOREA EXPRESS C	0.005%	94.974%
3583	MOMENTUM GROUP	0.005%	94.979%
3584	ARAKAWA CHEMICA	0.005%	94.984%
3585	KANGDA INTERNAT	0.005%	94.989%
3586	TOKYO ENERGY&SY	0.005%	94.994%
3587	TOWA CORP	0.005%	94.999%
3588	YOKOWO CO LTD	0.005%	95.004%
3589	UNIVERSAL MEDIC	0.005%	95.009%
3590	USS CO. LTD.	0.005%	95.014%
3591	TPI POLENE PCL	0.005%	95.019%
3592	SINGAPORE TECH	0.005%	95.025%
3593	SIME DARBY PLAN	0.005%	95.030%
3594	GUANGSHEN RAILW	0.005%	95.035%
3595	FUTABA INDUSTRI	0.005%	95.040%
3596	XL AXIATA TBK P	0.005%	95.045%
3597	PARKER CORP	0.005%	95.050%
3598	NEOWIZ GAMES CO	0.005%	95.055%
3599	GROUPE CRIT	0.005%	95.060%
3600	GREAT EASTERN S	0.005%	95.065%
3601	TATA COMMUNICAT	0.005%	95.070%
3602	KINDOM CONSTRUC	0.005%	95.075%
3603	SKY NETWORK TEL	0.005%	95.080%
3604	ITOCHU TECHNO S	0.005%	95.085%
3605	JIH SUN FINANCI	0.005%	95.090%
3606	FUJITA KANKO IN	0.005%	95.096%
3607	TUPRAS-TURKIYE	0.005%	95.101%
3608	SCHOELLER BLECK	0.005%	95.106%
3609	WAH LEE INDUSTR	0.005%	95.111%
3610	SRI REJEKI ISMA	0.005%	95.116%
3611	STARHUB LIMITED	0.005%	95.121%
3612	ACTRON TECHNOLO	0.005%	95.126%
3613	HAGIWARA ELECTR	0.005%	95.131%
3614	LAI SUN DEVELOP	0.005%	95.136%
3615	GREATEK ELECTRO	0.005%	95.141%
3616	DAH-CHI SEIKO	0.005%	95.146%
3617	EIS ECZACIBASI	0.005%	95.151%
3618	JUNGFRAUBAHN HL	0.005%	95.156%
3619	DAESANG HOLDING	0.005%	95.161%
3620	CHINA WATER IND	0.005%	95.166%
3621	S&T AG	0.005%	95.171%
3622	NIPPON ROAD CO	0.005%	95.176%
3623	MAGNUM BERHAD	0.005%	95.181%
3624	BHARTI INFRATEL	0.005%	95.186%
3625	ZENRIN CO LTD	0.005%	95.191%
3626	HI SUN TECH CHI	0.005%	95.196%
3627	ALIOR BANK SA	0.005%	95.201%
3628	ITE GROUP	0.005%	95.206%
3629	FUJIBO HOLDINGS	0.005%	95.211%
3630	NEO SOLAR POWER	0.005%	95.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	HOTA INDUSTRIAL	0.005%	95.221%
3632	SALINI IMPREGIL	0.005%	95.226%
3633	SALA CORPORATIO	0.005%	95.231%
3634	XINGDA INTERNAT	0.005%	95.236%
3635	DUNI AB	0.005%	95.241%
3636	K&O ENERGY GROU	0.005%	95.246%
3637	HIBIYA ENGINEER	0.005%	95.251%
3638	EASY BIO INC	0.005%	95.256%
3639	TK CORP	0.005%	95.261%
3640	SAKAI MOVING SE	0.005%	95.265%
3641	EMPEROR CAPITAL	0.005%	95.270%
3642	PEREGRINE HLDGS	0.005%	95.275%
3643	NISHI NIPPON RR	0.005%	95.280%
3644	KOWLOON DEVMT	0.005%	95.285%
3645	ALPIQ HOLDING A	0.005%	95.290%
3646	PROCTOR&GAMBLE	0.005%	95.295%
3647	HUCHEMS FINE CH	0.005%	95.300%
3648	PORTUCEL EMPRES	0.005%	95.305%
3649	PRESS METAL ALU	0.005%	95.310%
3650	CHINA METAL PRO	0.005%	95.315%
3651	XERO LIMITED	0.005%	95.320%
3652	ALINCO INC	0.005%	95.325%
3653	SONAE CAPITAL S	0.005%	95.330%
3654	YEONG GUAN ENER	0.005%	95.334%
3655	DELTA DUNIA PET	0.005%	95.339%
3656	HANNSTAR BOARD	0.005%	95.344%
3657	CARDNO LIMITED	0.005%	95.349%
3658	S1 CORP	0.005%	95.354%
3659	HEIJMANS	0.005%	95.359%
3660	HAP SENG CONSOL	0.005%	95.364%
3661	MIX TELEMATICS	0.005%	95.369%
3662	SANYANGIndustr	0.005%	95.374%
3663	TOHO ZINC CO LT	0.005%	95.378%
3664	GOCOMPARE.COM G	0.005%	95.383%
3665	HARBIN POWER EQ	0.005%	95.388%
3666	NAGANO BANK	0.005%	95.393%
3667	SCANDINAVIAN TO	0.005%	95.398%
3668	MITSUBISHI STEE	0.005%	95.403%
3669	KUO TOONG INTER	0.005%	95.408%
3670	BELLEVUE GROUP	0.005%	95.413%
3671	CEDAR WOODS PRO	0.005%	95.418%
3672	MERLIN ENTERTAI	0.005%	95.422%
3673	SONG WON IND	0.005%	95.427%
3674	YOUNGWON CORP	0.005%	95.432%
3675	LOJAS AMERICANA	0.005%	95.437%
3676	SEBANG CO LTD	0.005%	95.442%
3677	MLP AG	0.005%	95.447%
3678	PETRA DIAMONDS	0.005%	95.451%
3679	ORIENT CORP	0.005%	95.456%
3680	WALLENSTAM AB	0.005%	95.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	LIAN BENG GROUP	0.005%	95.466%
3682	EUGENE INVS&SEC	0.005%	95.471%
3683	PACK CORP	0.005%	95.476%
3684	IDI INSURANCE C	0.005%	95.480%
3685	SUPERMAX CORPOR	0.005%	95.485%
3686	JUST DIAL LTD	0.005%	95.490%
3687	DEVOTEAM SA	0.005%	95.495%
3688	TELEPIZZA SA	0.005%	95.500%
3689	PEGASUS SEWING	0.005%	95.504%
3690	CCC SA	0.005%	95.509%
3691	CHINA GREENLAND	0.005%	95.514%
3692	LINX SA	0.005%	95.519%
3693	SUNDARAM FINANC	0.005%	95.524%
3694	WARABEYA NICHY	0.005%	95.528%
3695	ALAM SUTERA REA	0.005%	95.533%
3696	TATA POWER CO L	0.005%	95.538%
3697	PLENUS CO	0.005%	95.543%
3698	BATU KAWAN BHD	0.005%	95.548%
3699	KOZA ANADOLU ME	0.005%	95.552%
3700	SPCG	0.005%	95.557%
3701	SCIENTEX BERHAD	0.005%	95.562%
3702	PETRON CORP	0.005%	95.567%
3703	CSI PROPERTIES	0.005%	95.572%
3704	NICHICON CORP	0.005%	95.576%
3705	CENTRAL CHINA R	0.005%	95.581%
3706	BORUSAN BORU	0.005%	95.586%
3707	ISEKI & CO	0.005%	95.591%
3708	TECHNOLOGY ONE	0.005%	95.595%
3709	C UYEMURA & CO	0.005%	95.600%
3710	SAWIT SUMBERMAS	0.005%	95.605%
3711	VOYAGE GROUP IN	0.005%	95.610%
3712	HUNG SHENG CONS	0.005%	95.614%
3713	SYNERGIE	0.005%	95.619%
3714	SUMITOMO SEIKA	0.005%	95.624%
3715	HONGHUA GROUP L	0.005%	95.629%
3716	SUN HUNG KAI CO	0.005%	95.633%
3717	ATRIUM LJUNGBER	0.005%	95.638%
3718	ORACLE FIN SERV	0.005%	95.643%
3719	OILES CORPORATI	0.005%	95.648%
3720	IRON FORCE INDU	0.005%	95.652%
3721	NIHON TOKUSHU T	0.005%	95.657%
3722	GUANGDONG INVES	0.005%	95.662%
3723	FORD OTOSAN	0.005%	95.667%
3724	MGM CHINA HLDGS	0.005%	95.671%
3725	UNITED INTL ENT	0.005%	95.676%
3726	KEPPEL INFRASTR	0.005%	95.681%
3727	ZHEJIANG EXPRES	0.005%	95.685%
3728	VINY THAI	0.005%	95.690%
3729	BES ENGINEERING	0.005%	95.695%
3730	HANDSOME CORP	0.005%	95.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	KEY COFFEE INC	0.005%	95.704%
3732	KOMEDA HOLDINGS	0.005%	95.709%
3733	NATUREX	0.005%	95.714%
3734	HARMONIC DRIVE	0.005%	95.718%
3735	ACCESS CO LTD	0.005%	95.723%
3736	ZAKL AZOT W	0.005%	95.728%
3737	GUJARAT STATE P	0.005%	95.732%
3738	HI-LEX CORP	0.005%	95.737%
3739	HORNBACH BAUMAR	0.005%	95.742%
3740	INFO SVS INTL	0.005%	95.746%
3741	WANG ON GROUP	0.005%	95.751%
3742	GUJARAT MINERAL	0.005%	95.756%
3743	MACAU LEGEND DE	0.005%	95.760%
3744	DIRECIONAL ENGE	0.005%	95.765%
3745	DAEWOO ENGINEER	0.005%	95.770%
3746	CHINA AEROSPACE	0.005%	95.774%
3747	THORESEN THAI A	0.005%	95.779%
3748	BUDIMEX	0.005%	95.784%
3749	MEGHMANI ORGANI	0.005%	95.788%
3750	HAICHANG HOLDIN	0.005%	95.793%
3751	MODEC INC	0.005%	95.798%
3752	CHINA WATER AFF	0.005%	95.802%
3753	NISSIN SUGAR HO	0.005%	95.807%
3754	KAS BANK	0.005%	95.812%
3755	CHINA CHEM&PHAR	0.005%	95.816%
3756	TOWNGAS CHINA C	0.005%	95.821%
3757	KINKI NIPPON TO	0.005%	95.825%
3758	SCANDI STANDARD	0.005%	95.830%
3759	GF SECURITIES C	0.005%	95.835%
3760	HOLTEK SEMICOND	0.005%	95.839%
3761	KYUNG DONG	0.005%	95.844%
3762	WONIK IPS CO LT	0.005%	95.848%
3763	KINIK CO	0.005%	95.853%
3764	DAIKI ALUMINIUM	0.005%	95.858%
3765	NEW HOPE CORP	0.005%	95.862%
3766	SHANGHAI DASHEN	0.005%	95.867%
3767	FREUND CORP	0.005%	95.872%
3768	CHINA INTL MARI	0.005%	95.876%
3769	SAKAI HEAVY IND	0.005%	95.881%
3770	CHINA LILANG LT	0.005%	95.885%
3771	COOPER ENERGY L	0.005%	95.890%
3772	UNIVERSAL CEMEN	0.005%	95.894%
3773	CONTINENTAL HLD	0.005%	95.899%
3774	ASSYSTEM	0.005%	95.904%
3775	SURUGA CO LTD	0.005%	95.908%
3776	TAIWAN BUSINESS	0.005%	95.913%
3777	SHINKONG INSURA	0.005%	95.917%
3778	MAYR-MELNHOF KA	0.005%	95.922%
3779	MONEY3 CORP LTD	0.005%	95.927%
3780	NOVOLIPET STEEL	0.005%	95.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.005%	95.936%
3782	DOMINOS PIZZA E	0.005%	95.940%
3783	GPO DE INVERSIO	0.005%	95.945%
3784	SANOH INDUSTRIA	0.005%	95.949%
3785	MEKONOMEN AB	0.005%	95.954%
3786	REGAL HOTELS IN	0.005%	95.958%
3787	MURRAY & ROBERT	0.005%	95.963%
3788	ETALON GROUP-GD	0.005%	95.967%
3789	MODERN LAND CHI	0.005%	95.972%
3790	SOBHA LIMITED	0.005%	95.976%
3791	BROADLEAF CO LT	0.005%	95.981%
3792	AIZAWA SECURITI	0.005%	95.985%
3793	TATA CONSULTANC	0.005%	95.990%
3794	FILINVEST LAND	0.005%	95.995%
3795	OPERA SOFTWARE	0.005%	95.999%
3796	SHINYOUNG SECS	0.005%	96.004%
3797	TIVOLI A/S	0.005%	96.008%
3798	GRUPO CEMENTOS	0.005%	96.013%
3799	SINTEX PLASTICS	0.005%	96.017%
3800	KAGA ELECTRONIC	0.005%	96.022%
3801	SANKYO TATEYAMA	0.005%	96.026%
3802	MEISEI INDUSTRI	0.004%	96.031%
3803	KWS SAAT AG	0.004%	96.035%
3804	RANK GROUP PLC	0.004%	96.040%
3805	ID LOGISTICS GR	0.004%	96.044%
3806	JAIPRAKASH ASSO	0.004%	96.049%
3807	TOKUSHU TOKAI H	0.004%	96.053%
3808	LOTTE CONFECT	0.004%	96.058%
3809	ASIA CEMENT CO	0.004%	96.062%
3810	TAI CHEUNG HLDG	0.004%	96.067%
3811	OSJB HOLDINGS C	0.004%	96.071%
3812	GINKO INTERNATI	0.004%	96.075%
3813	YOSHINOYA D&C C	0.004%	96.080%
3814	DFS FURNITURE L	0.004%	96.084%
3815	KITANO CONST CO	0.004%	96.089%
3816	PENDRAGON PLC	0.004%	96.093%
3817	QUANTA STORAGE	0.004%	96.098%
3818	NIPPON BEET SUG	0.004%	96.102%
3819	LEYOU TECHNOLOG	0.004%	96.107%
3820	ECKERT & ZIEGLE	0.004%	96.111%
3821	BURKHALTER HOLD	0.004%	96.116%
3822	KYOSAN ELECTRIC	0.004%	96.120%
3823	MINISTOP CO	0.004%	96.124%
3824	SHIPPING CP IND	0.004%	96.129%
3825	HONGKONG&SHANG	0.004%	96.133%
3826	Y G-1	0.004%	96.138%
3827	HOPEFLUENT GP H	0.004%	96.142%
3828	361 DEGREES INT	0.004%	96.147%
3829	OSAKA STEEL CO	0.004%	96.151%
3830	NISSUI PHARM CO	0.004%	96.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	BEIJER ALMA AB	0.004%	96.160%
3832	PAYPOINT	0.004%	96.164%
3833	TEIKOKU PISTON	0.004%	96.169%
3834	HUIZHANG BANK C	0.004%	96.173%
3835	DUNELM GROUP PL	0.004%	96.177%
3836	GREE INC	0.004%	96.182%
3837	ALUPAR INVEST S	0.004%	96.186%
3838	FRASERS CENTREP	0.004%	96.190%
3839	QUABIT IMMOBILI	0.004%	96.195%
3840	NISSEI PLSTIC I	0.004%	96.199%
3841	Q TECHNOLOGY GR	0.004%	96.204%
3842	VOSSLOH AG	0.004%	96.208%
3843	CHINA SANJIANG	0.004%	96.212%
3844	SPIRE HEALTHCAR	0.004%	96.217%
3845	ADANI TRANSMISS	0.004%	96.221%
3846	KANSAI URBAN BA	0.004%	96.225%
3847	PEET LIMITED	0.004%	96.230%
3848	SCATEC SOLAR AS	0.004%	96.234%
3849	UNIZYX HOLDING	0.004%	96.238%
3850	PKP CARGO SA	0.004%	96.243%
3851	G-7 HOLDINGS IN	0.004%	96.247%
3852	TOA CORP	0.004%	96.251%
3853	ARB CORP LTD	0.004%	96.256%
3854	DOGAN HOLDINGS	0.004%	96.260%
3855	VIRGIN AUSTRALI	0.004%	96.264%
3856	HODOGAYA CHEMIC	0.004%	96.269%
3857	GUANGDONG NAN Y	0.004%	96.273%
3858	FBD HLDGS	0.004%	96.277%
3859	HYUNDAI ROTEM C	0.004%	96.282%
3860	KESKO OYJ	0.004%	96.286%
3861	FRONTLINE LTD/B	0.004%	96.290%
3862	BUFAB AB	0.004%	96.295%
3863	RISO KAGAKU COR	0.004%	96.299%
3864	GLORIOUS PROPER	0.004%	96.303%
3865	ZHEN DING TECHN	0.004%	96.307%
3866	UNION BANK OF I	0.004%	96.312%
3867	VINDA INTERNATI	0.004%	96.316%
3868	NIPPON PISTON R	0.004%	96.320%
3869	FIRST TRACTOR C	0.004%	96.325%
3870	DIGNITY PLC	0.004%	96.329%
3871	OXFORD INSTRUME	0.004%	96.333%
3872	KASAI KOGYO CO	0.004%	96.337%
3873	KOMATSU SEIREN	0.004%	96.342%
3874	CIA ENERGETICA	0.004%	96.346%
3875	NAGATANIEN CO L	0.004%	96.350%
3876	CARNIVAL GROUP	0.004%	96.354%
3877	AIRASIA X BHD	0.004%	96.359%
3878	CHINA XLX FERTI	0.004%	96.363%
3879	ZHOU HEI YA INT	0.004%	96.367%
3880	SHIN ZU SHING C	0.004%	96.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	KEIYO CO	0.004%	96.376%
3882	KANAGAWA CHUO K	0.004%	96.380%
3883	ALEXANDER FORBE	0.004%	96.384%
3884	HAILIANG EDUCAT	0.004%	96.389%
3885	TOMOKU CO	0.004%	96.393%
3886	BITTIUM OYJ	0.004%	96.397%
3887	NZ REFINING CO	0.004%	96.401%
3888	ITOCHU SHOKUHN	0.004%	96.405%
3889	MAYNE PHARMA GR	0.004%	96.410%
3890	NAN KANG RUBB T	0.004%	96.414%
3891	MPACT LIMITED	0.004%	96.418%
3892	TOVIS CO LTD	0.004%	96.422%
3893	DAIHATSU DIESEL	0.004%	96.427%
3894	NIPPON CARBIDE	0.004%	96.431%
3895	CARLIT HOLDINGS	0.004%	96.435%
3896	ZERIA PHARMACEU	0.004%	96.439%
3897	RIGHT-ON CO	0.004%	96.444%
3898	ORIOLA-KD CORP	0.004%	96.448%
3899	CHAROEN POK PHA	0.004%	96.452%
3900	FUJI CO(TOKYO)	0.004%	96.456%
3901	HANSOL PAPER CO	0.004%	96.460%
3902	FUJIJURA RUBBER	0.004%	96.465%
3903	SPARX ASSET MAN	0.004%	96.469%
3904	RVH INC	0.004%	96.473%
3905	GUANGZHOU PHARM	0.004%	96.477%
3906	SAWADA HOLDINGS	0.004%	96.481%
3907	G-RESOURCES GP	0.004%	96.486%
3908	YOUNG POONG COR	0.004%	96.490%
3909	GOODBABY INTERN	0.004%	96.494%
3910	KONISHI CO LTD	0.004%	96.498%
3911	TCL MULTIMEDIA	0.004%	96.502%
3912	SUNCALL CORP	0.004%	96.506%
3913	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	96.511%
3914	MASISA SA	0.004%	96.515%
3915	PERSEUS MINING	0.004%	96.519%
3916	USI CORPORATION	0.004%	96.523%
3917	CHINA SUNTIEN G	0.004%	96.527%
3918	HANNSTOUCH SOLU	0.004%	96.531%
3919	KANTO TSUKUBA B	0.004%	96.536%
3920	P S CORPORATION	0.004%	96.540%
3921	WEIKENGIndustr	0.004%	96.544%
3922	YPSOMED HOLDING	0.004%	96.548%
3923	TONG HSING ELEC	0.004%	96.552%
3924	IMARKETKOREA IN	0.004%	96.556%
3925	BIRLA CORP LTD	0.004%	96.560%
3926	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.004%	96.565%
3927	MORITO CO	0.004%	96.569%
3928	ALBIS CO LTD	0.004%	96.573%
3929	mitsui HOME CO	0.004%	96.577%
3930	SHENYIN WANGUO(0.004%	96.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	INFRASTRUCTURE	0.004%	96.585%
3932	RIKEN KEIKI CO	0.004%	96.589%
3933	RAITO KOGYO CO	0.004%	96.593%
3934	FARADAY TECHNOL	0.004%	96.598%
3935	ROBINSONS RETAI	0.004%	96.602%
3936	ENI	0.004%	96.606%
3937	TAIKO BANK	0.004%	96.610%
3938	TRANSM ALIANCA	0.004%	96.614%
3939	TRANCOM CO, LTD	0.004%	96.618%
3940	TOA CORP	0.004%	96.622%
3941	MEARS GROUP PLC	0.004%	96.626%
3942	GOLDEN EAGLE RE	0.004%	96.630%
3943	BK OF GREECE	0.004%	96.635%
3944	KEC INTERNATION	0.004%	96.639%
3945	PARQUE ARAUCO S	0.004%	96.643%
3946	LENZING AG	0.004%	96.647%
3947	KATAKURA INDS	0.004%	96.651%
3948	COX & KINGS LTD	0.004%	96.655%
3949	ENTERTAINMENT O	0.004%	96.659%
3950	ARJO AB	0.004%	96.663%
3951	PETRON MALAYSIA	0.004%	96.667%
3952	LIFE CORPORATIO	0.004%	96.671%
3953	SOLAR APPLIED M	0.004%	96.675%
3954	SAKATA INX CORP	0.004%	96.679%
3955	FANTASIA HOLDIN	0.004%	96.683%
3956	TAIWAN STYRENE	0.004%	96.688%
3957	CHINA HUIYUAN J	0.004%	96.692%
3958	BANK PEKAO	0.004%	96.696%
3959	DAWNRAYS PHARMS	0.004%	96.700%
3960	GENESIS ENERGY	0.004%	96.704%
3961	HONEYS CO LTD	0.004%	96.708%
3962	BRACK CAPITAL P	0.004%	96.712%
3963	ZENITAKA CORP	0.004%	96.716%
3964	CHIBA KOGYO BAN	0.004%	96.720%
3965	INNER MONGOLIA	0.004%	96.724%
3966	E.I.D.-PARRY(IN	0.004%	96.728%
3967	XINJIANG XINXIN	0.004%	96.732%
3968	POLYPLEX THAILA	0.004%	96.736%
3969	LAMPRELL PLC	0.004%	96.740%
3970	DELEK GROUP	0.004%	96.744%
3971	T-GAIA CORP	0.004%	96.748%
3972	OKABE CO	0.004%	96.752%
3973	TRANSCEND INFOR	0.004%	96.756%
3974	ITOKI CORP	0.004%	96.760%
3975	MOUNT GIBSON IR	0.004%	96.764%
3976	SINKO INDUSTRIE	0.004%	96.768%
3977	PIRAMAL ENTERPR	0.004%	96.772%
3978	H+H INTERNATION	0.004%	96.776%
3979	NIPPON DENKO CO	0.004%	96.780%
3980	AP THAILAND PCL	0.004%	96.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	METAIR INVESTME	0.004%	96.788%
3982	KR A/GLASS	0.004%	96.792%
3983	JUMBO SA	0.004%	96.796%
3984	YUANSHENGTAI DA	0.004%	96.800%
3985	ORGANO	0.004%	96.804%
3986	SHIRE PLC ADR	0.004%	96.808%
3987	FEED ONE CO LTD	0.004%	96.812%
3988	GUOCOLAND LTD	0.004%	96.816%
3989	TOP FRONTIER IN	0.004%	96.820%
3990	TOHO TITANIUM C	0.004%	96.824%
3991	CREDIT CORP GRO	0.004%	96.828%
3992	SAHA-UNION	0.004%	96.831%
3993	BING-GRAE	0.004%	96.835%
3994	KYOEI STEEL LTD	0.004%	96.839%
3995	CESC	0.004%	96.843%
3996	CHIYODA INTEGRE	0.004%	96.847%
3997	YUEXIU TRANSPOR	0.004%	96.851%
3998	EASTERN & ORIEN	0.004%	96.855%
3999	NZX LTD	0.004%	96.859%
4000	BRIGHTOIL PETRO	0.004%	96.863%
4001	TEXHONG TEXTILE	0.004%	96.867%
4002	ICOM INCORPORAT	0.004%	96.871%
4003	HWASUNG INDUSTR	0.004%	96.875%
4004	CLEANUP CORP	0.004%	96.879%
4005	KOATSU GAS KOGY	0.004%	96.883%
4006	CONVOY FINANCIA	0.004%	96.887%
4007	MCBRIDE PLC	0.004%	96.891%
4008	DAIKEN CORP	0.004%	96.895%
4009	CIMC ENRIC HOLD	0.004%	96.898%
4010	F-TECH INC	0.004%	96.902%
4011	KOREA ELEC TERM	0.004%	96.906%
4012	GREEN CROSS HLD	0.004%	96.910%
4013	DONGFANG ELECT	0.004%	96.914%
4014	PRONEXUS INC	0.004%	96.918%
4015	FUJI KYUKO CO L	0.004%	96.922%
4016	RAUBEX GROUP LT	0.004%	96.926%
4017	MARS ENGINEERIN	0.004%	96.930%
4018	HIRAMATSU INC	0.004%	96.934%
4019	KYOWA HAKKO KIR	0.004%	96.938%
4020	BETER BED HOLD	0.004%	96.941%
4021	SDL PLC	0.004%	96.945%
4022	DECEUNINCK	0.004%	96.949%
4023	TV TOKYO HLDG C	0.004%	96.953%
4024	RCR TOMLINSON L	0.004%	96.957%
4025	CITIC RESOURCES	0.004%	96.961%
4026	OENON HOLDINGS	0.004%	96.965%
4027	POLYTEC HOLDING	0.004%	96.969%
4028	JASMINE INTERNA	0.004%	96.973%
4029	MEDIA NUSANTARA	0.004%	96.976%
4030	HOPEWELL HIGHWA	0.004%	96.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	ADVAN CO LTD	0.004%	96.984%
4032	SHIBUSAWA W'HOU	0.004%	96.988%
4033	TAKAMATSU CONS	0.004%	96.992%
4034	COSAN LOGISTICA	0.004%	96.996%
4035	BANK HANDLOWY W	0.004%	97.000%
4036	LAURENT-PERRIER	0.004%	97.004%
4037	NIPPON DENWA SH	0.004%	97.007%
4038	KATO WORKS CO	0.004%	97.011%
4039	NEWOCEAN ENERGY	0.004%	97.015%
4040	SYRAH RESOURCES	0.004%	97.019%
4041	HEY SONG	0.004%	97.023%
4042	CHINA ELEC OPTI	0.004%	97.027%
4043	ITALIAN-THAI DE	0.004%	97.031%
4044	LE NOBLE AGE	0.004%	97.034%
4045	KOLON CORPORATI	0.004%	97.038%
4046	ZHONG AN REAL E	0.004%	97.042%
4047	GUJARAT FLUOROC	0.004%	97.046%
4048	PIOLAX CO	0.004%	97.050%
4049	NAVIGATOR GLOBA	0.004%	97.054%
4050	RAFFLES EDUCATI	0.004%	97.057%
4051	BEC WORLD PUBLI	0.004%	97.061%
4052	CHUNG HWA PULP	0.004%	97.065%
4053	EL AL ISRAEL AI	0.004%	97.069%
4054	MENORA MIVTACHI	0.004%	97.073%
4055	MITSUJ MATSUSHI	0.004%	97.077%
4056	BRITISH AMERICA	0.004%	97.080%
4057	ZINWELL CORP	0.004%	97.084%
4058	SUNSPRING METAL	0.004%	97.088%
4059	MIMASU SEMICOND	0.004%	97.092%
4060	TYNTEK CORP	0.004%	97.096%
4061	AUBAY	0.004%	97.099%
4062	BULTEN AB	0.004%	97.103%
4063	INTL CONTAINER	0.004%	97.107%
4064	ANEST IWATA COR	0.004%	97.111%
4065	KOMATSU WALL IN	0.004%	97.115%
4066	IHLAS HOLDING	0.004%	97.118%
4067	TOKAI CORP/GIFU	0.004%	97.122%
4068	MONETA MONEY BA	0.004%	97.126%
4069	EXMAR	0.004%	97.130%
4070	TOENEC CORP	0.004%	97.134%
4071	KNOW IT AB	0.004%	97.137%
4072	YUASA TRADING C	0.004%	97.141%
4073	TRANS COSMOS	0.004%	97.145%
4074	KAWASAN INDS JA	0.004%	97.149%
4075	KONE OYJ	0.004%	97.153%
4076	CITYCON OYJ	0.004%	97.156%
4077	FUJICCO CO	0.004%	97.160%
4078	YIEH PHUI ENTS	0.004%	97.164%
4079	CHINA MANMADE F	0.004%	97.168%
4080	B&B TOOLS AB	0.004%	97.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	TIGA PILAR SEJA	0.004%	97.175%
4082	PC JEWELLER LIM	0.004%	97.179%
4083	COSTAIN GROUP P	0.004%	97.183%
4084	TA CHEN STAINLE	0.004%	97.186%
4085	FUSO PHARM	0.004%	97.190%
4086	HARASHIN CO LTD	0.004%	97.194%
4087	HOKURIKU ELEC P	0.004%	97.198%
4088	ILSHIN SPINNING	0.004%	97.201%
4089	CAPITAL ENVIRON	0.004%	97.205%
4090	AKASTOR ASA	0.004%	97.209%
4091	SILVER LAKE RES	0.004%	97.212%
4092	HNA HLDGS GP CO	0.004%	97.216%
4093	MATRIX CONCEPTS	0.004%	97.220%
4094	SMI HOLDINGS GR	0.004%	97.224%
4095	MAEZAWA KYUSO I	0.004%	97.227%
4096	MINMETALS LAND	0.004%	97.231%
4097	KWANG DONG PHAR	0.004%	97.235%
4098	GLOBERIDE INC	0.004%	97.238%
4099	BOSIDENG INTL H	0.004%	97.242%
4100	HIOKI EE CORP	0.004%	97.246%
4101	GOLDSUN DEV/CON	0.004%	97.250%
4102	BURSA MALAYSIA	0.004%	97.253%
4103	COSCO INTERNATI	0.004%	97.257%
4104	OOH!MEDIA LTD	0.004%	97.261%
4105	HY LOK	0.004%	97.264%
4106	LG PHILIPS LCD	0.004%	97.268%
4107	INDIAN BANK	0.004%	97.272%
4108	NORWAY ROYAL SA	0.004%	97.275%
4109	OPTO TECH CORPN	0.004%	97.279%
4110	WESTPAC BANKING	0.004%	97.283%
4111	CITYCHAMP WATCH	0.004%	97.287%
4112	ISELECT LTD	0.004%	97.290%
4113	SUEZ ENVIRONMEN	0.004%	97.294%
4114	CATHAY CONST	0.004%	97.298%
4115	HUADIAN FUXIN E	0.004%	97.301%
4116	WISDOM MARINE L	0.004%	97.305%
4117	KUALA LUMPUR KE	0.004%	97.309%
4118	PLASTIVALOIRE	0.004%	97.312%
4119	CMC MAGNETICS C	0.004%	97.316%
4120	SHANGHAI FUDAN	0.004%	97.320%
4121	YAT SING HOLDIN	0.004%	97.323%
4122	OP FINANCIAL IN	0.004%	97.327%
4123	KATHMANDU HOLDI	0.004%	97.330%
4124	KYOKUTO SECURIT	0.004%	97.334%
4125	SWANCOR	0.004%	97.338%
4126	MALAYAN FLOUR M	0.004%	97.341%
4127	SUNJIN	0.004%	97.345%
4128	ALPHA CORP	0.004%	97.349%
4129	BYGGMAX GROUP A	0.004%	97.352%
4130	TV AZTECA	0.004%	97.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	ICHIYOSHI SECS	0.004%	97.360%
4132	SBW	0.004%	97.363%
4133	DAOU DATA CORP	0.004%	97.367%
4134	VILLAGE ROADSHO	0.004%	97.371%
4135	TOKYO ROPE MFG	0.004%	97.374%
4136	RAYSEARCH LABOR	0.004%	97.378%
4137	TOHO GAS CO	0.004%	97.381%
4138	WASHTEC AG	0.004%	97.385%
4139	GOLD ROAD RESOU	0.004%	97.389%
4140	EASTERN MEDIA	0.004%	97.392%
4141	ROKKO BUTTER CO	0.004%	97.396%
4142	CODAN LTD	0.004%	97.399%
4143	ELDERS LTD	0.004%	97.403%
4144	THAI VEGETABLE	0.004%	97.407%
4145	HANKUK CARBON C	0.004%	97.410%
4146	CK SAN-ETSU	0.004%	97.414%
4147	FUJI CORP LTD/O	0.004%	97.417%
4148	SAMTY CO.LTD.	0.004%	97.421%
4149	YAHAGI CONST CO	0.004%	97.425%
4150	NISHIKAWA RUBBE	0.004%	97.428%
4151	INTOPS CO	0.004%	97.432%
4152	RAMAYANA LESTAR	0.004%	97.435%
4153	JIMOTO HLDGS IN	0.004%	97.439%
4154	HYUNDAI DS,OLD	0.004%	97.442%
4155	SA SA INTL HLDG	0.004%	97.446%
4156	VT HOLDINGS CO	0.004%	97.450%
4157	BANK PERMATA TB	0.004%	97.453%
4158	LIU CHONG HING	0.004%	97.457%
4159	CITY LODGE HOTE	0.004%	97.460%
4160	DAITO PHARM	0.004%	97.464%
4161	SEKERBANK	0.004%	97.467%
4162	FLYTECH TECHNOL	0.004%	97.471%
4163	CITY TELECOM (H	0.004%	97.474%
4164	NISSHIN FUDOSAN	0.004%	97.478%
4165	INDIAN HOTELS	0.004%	97.481%
4166	YAKUODO CO LTD	0.004%	97.485%
4167	JUBLIANT FOODWO	0.004%	97.489%
4168	MATRIX	0.004%	97.492%
4169	PNE WIND AG	0.004%	97.496%
4170	SUPREMEIndustr	0.004%	97.499%
4171	CREDITO REAL SA	0.004%	97.503%
4172	SK CHEMICALS	0.004%	97.506%
4173	YOUNGTEK ELECTR	0.004%	97.510%
4174	IWAICOSMO HLDGS	0.004%	97.513%
4175	HAKDEX AB	0.004%	97.517%
4176	TOHO CO	0.004%	97.520%
4177	YUGANG INTL	0.004%	97.524%
4178	CPMC HLDGS LTD	0.004%	97.527%
4179	NAKAMURAYA CO L	0.003%	97.531%
4180	SYMPHONY HLDGS	0.003%	97.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	STAGECOACH GROU	0.003%	97.538%
4182	FUJI SOFT ABC	0.003%	97.541%
4183	PHOTO-ME INTERN	0.003%	97.545%
4184	ST. IVES PLC	0.003%	97.548%
4185	SALIM IVOMAS	0.003%	97.552%
4186	EAST CAPITAL EX	0.003%	97.555%
4187	HANSOL PAPER CO	0.003%	97.559%
4188	NITTO KOHKI CO	0.003%	97.562%
4189	DOOSAN ENGINE C	0.003%	97.566%
4190	COLOUR LIFE SER	0.003%	97.569%
4191	QINGLING MOTORS	0.003%	97.573%
4192	RELIANCE HOME F	0.003%	97.576%
4193	SEKISUI PLASTIC	0.003%	97.580%
4194	YOMEISHU SEIZO	0.003%	97.583%
4195	SUN INTL LTD	0.003%	97.586%
4196	BERJAYA SPORTS	0.003%	97.590%
4197	HUFVUDSTADEN AB	0.003%	97.593%
4198	CONCORD NEW ENE	0.003%	97.597%
4199	MBK PCL	0.003%	97.600%
4200	TELENET GROUP H	0.003%	97.604%
4201	MASON FINANCIAL	0.003%	97.607%
4202	BONHEUR ASA	0.003%	97.611%
4203	EVA PRECISION I	0.003%	97.614%
4204	IWASAKI ELECTRI	0.003%	97.618%
4205	F-SECURE OYJ	0.003%	97.621%
4206	SAFILO GROUP SP	0.003%	97.624%
4207	AICHI CORPORATI	0.003%	97.628%
4208	DOTTIKON ES HOL	0.003%	97.631%
4209	MITANI SEKISAN	0.003%	97.635%
4210	TOTETSU KOGYO C	0.003%	97.638%
4211	TACHIKAWA CORP	0.003%	97.642%
4212	NIPPON CONCRETE	0.003%	97.645%
4213	HANIL E-HWA CO	0.003%	97.649%
4214	HO BEE INVESTME	0.003%	97.652%
4215	MEDY-TOX INC	0.003%	97.655%
4216	MITO SECURITIES	0.003%	97.659%
4217	TAIWAN SOGO SHI	0.003%	97.662%
4218	PRESIDENT SECS	0.003%	97.666%
4219	YAMAZEN CORPORA	0.003%	97.669%
4220	DELTA-GALIL IND	0.003%	97.673%
4221	MACA LIMITED	0.003%	97.676%
4222	WING ON CO INT	0.003%	97.679%
4223	CHIP ENG SENG C	0.003%	97.683%
4224	KARNATAKA BANK	0.003%	97.686%
4225	SILICONWARE PRE	0.003%	97.690%
4226	KAWADA TECHNOLO	0.003%	97.693%
4227	AHRESTY CORP	0.003%	97.696%
4228	DONGWON INDUSTR	0.003%	97.700%
4229	CHINA OCEANWIDE	0.003%	97.703%
4230	FURUSATO INDUST	0.003%	97.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	SAMART CORP PCL	0.003%	97.710%
4232	INTERPARK CORP	0.003%	97.713%
4233	SADBHAV ENGINEE	0.003%	97.717%
4234	EVERLIGHT CHEMI	0.003%	97.720%
4235	GFT TECHNOLOGY	0.003%	97.723%
4236	CARLO CAVAZZI H	0.003%	97.727%
4237	ADO PROPERTIES	0.003%	97.730%
4238	SAMSE SA	0.003%	97.734%
4239	AKER AMERICAN S	0.003%	97.737%
4240	SHINSHO CORP	0.003%	97.740%
4241	PHILLIPS CARBON	0.003%	97.744%
4242	BEIJING URBAN C	0.003%	97.747%
4243	WOWPRIME CORP	0.003%	97.750%
4244	TIAN AN CHINA I	0.003%	97.754%
4245	PANDA GREEN ENE	0.003%	97.757%
4246	KAPPAHL AB	0.003%	97.760%
4247	KAROON GAS AUST	0.003%	97.764%
4248	INFORMA PLC	0.003%	97.767%
4249	SAMYANG CORP	0.003%	97.771%
4250	FALCO BIOSYSTEM	0.003%	97.774%
4251	AIPHONE CO	0.003%	97.777%
4252	KITO CORP	0.003%	97.781%
4253	QGEP PARTICIPAC	0.003%	97.784%
4254	RHYTHM WATCH CO	0.003%	97.787%
4255	YEUN CHYANG IND	0.003%	97.791%
4256	JU TENG INTERNA	0.003%	97.794%
4257	TOP SPRING INTL	0.003%	97.797%
4258	PVR LTD	0.003%	97.801%
4259	NAMYANG DAIRY P	0.003%	97.804%
4260	CHONGQING MACHI	0.003%	97.807%
4261	CHAMBAL FER	0.003%	97.811%
4262	GJENSIDIGE FORS	0.003%	97.814%
4263	THROMBOGENICS N	0.003%	97.817%
4264	ZENG HSING INDL	0.003%	97.821%
4265	DAEHAN STEEL CO	0.003%	97.824%
4266	ESPRINET SPA	0.003%	97.827%
4267	DONGJIANG ENVIR	0.003%	97.831%
4268	GERRY WEBER INT	0.003%	97.834%
4269	CTCI CORP	0.003%	97.837%
4270	INFRATIL LTD	0.003%	97.840%
4271	GIANPLUS TECHN	0.003%	97.844%
4272	MERCURIES & ASS	0.003%	97.847%
4273	EXCELSIOR MEDIC	0.003%	97.850%
4274	UNID CO LTD	0.003%	97.854%
4275	ALPS LOGISTICS	0.003%	97.857%
4276	CONCORD SECURIT	0.003%	97.860%
4277	ASAHI PRINT	0.003%	97.864%
4278	SHINKAWA	0.003%	97.867%
4279	NITTO SEIKO CO	0.003%	97.870%
4280	JAPAN PILE CORP	0.003%	97.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	DIOS FASTIGHETE	0.003%	97.877%
4282	CITY UNION BANK	0.003%	97.880%
4283	TAEWOONG CO	0.003%	97.883%
4284	EIDAI CO.LTD.	0.003%	97.886%
4285	FORMOSAN UNION	0.003%	97.890%
4286	HUSQVARNA AB	0.003%	97.893%
4287	CENTRAL CHINA S	0.003%	97.896%
4288	POONGSAN HOLDIN	0.003%	97.899%
4289	TAMEDIA AG	0.003%	97.903%
4290	PRUMO LOGISTICA	0.003%	97.906%
4291	CHINA BANKING C	0.003%	97.909%
4292	ADITYA BIRLA CA	0.003%	97.912%
4293	ISU CHEMICAL	0.003%	97.916%
4294	BANK BUKOPIN PT	0.003%	97.919%
4295	AMSTERDAM COMMO	0.003%	97.922%
4296	SOLOCAL GROUP	0.003%	97.925%
4297	FREIGHTWAYS LTD	0.003%	97.929%
4298	FOCALTECH SYSTE	0.003%	97.932%
4299	YELLOW HAT LTD.	0.003%	97.935%
4300	MAISONS FRANCE	0.003%	97.938%
4301	HAGIHARA INDUST	0.003%	97.942%
4302	NIHON ESLEAD CO	0.003%	97.945%
4303	TAISEI LAMICK C	0.003%	97.948%
4304	MITSUUROKO CO L	0.003%	97.951%
4305	KHON KAEN SUGAR	0.003%	97.955%
4306	ALTEK CORP	0.003%	97.958%
4307	KYODO PRINTING	0.003%	97.961%
4308	POS MALAYSIA	0.003%	97.964%
4309	MUHIBBAH ENGINE	0.003%	97.967%
4310	DAEDUCK GDS	0.003%	97.971%
4311	CORFICOLOMBIANA	0.003%	97.974%
4312	MAHLE METAL LEV	0.003%	97.977%
4313	TONAMI HOLDINGS	0.003%	97.980%
4314	PLAYMATES TOYS	0.003%	97.983%
4315	FUJIMORI KOGYO	0.003%	97.987%
4316	KVAERNER ASA	0.003%	97.990%
4317	TOKMANNI GROUP	0.003%	97.993%
4318	AIDA ENGINEERIN	0.003%	97.996%
4319	TAKIRON CO	0.003%	97.999%
4320	SEOHEE CONSTRUC	0.003%	98.003%
4321	JAPAN BUSINESS	0.003%	98.006%
4322	YUNGSHIN GLOBAL	0.003%	98.009%
4323	ASTALDI	0.003%	98.012%
4324	SILVER GRANT IN	0.003%	98.015%
4325	SCHAFFNER HOLDI	0.003%	98.019%
4326	RCF	0.003%	98.022%
4327	MALAYSIAN PACIF	0.003%	98.025%
4328	CHINA MERCHANTS	0.003%	98.028%
4329	FJ NEXT CO LTD	0.003%	98.031%
4330	WELL SHIN TECHN	0.003%	98.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	AKSA AKRILIK KI	0.003%	98.038%
4332	LIFETECH SCIENT	0.003%	98.041%
4333	ASIA STD INTL G	0.003%	98.044%
4334	AIXTRON SE	0.003%	98.047%
4335	JASTRZEBSKA SPO	0.003%	98.050%
4336	SAM KWANG GLASS	0.003%	98.053%
4337	CHAIN STORE OKU	0.003%	98.057%
4338	TAIWAN FU HSING	0.003%	98.060%
4339	LEES PHARMACEUT	0.003%	98.063%
4340	AIRPORT FACILIT	0.003%	98.066%
4341	STOCKMANN OYJ A	0.003%	98.069%
4342	SANKYO SEIKO CO	0.003%	98.072%
4343	AMADEUS FIRE AG	0.003%	98.076%
4344	OSAKA ORGANIC C	0.003%	98.079%
4345	KNM GROUP BERHA	0.003%	98.082%
4346	CHINA NEW TOWN	0.003%	98.085%
4347	TAIWAN PCB TECH	0.003%	98.088%
4348	PICO FAR EAST H	0.003%	98.091%
4349	UTD PLANTATION	0.003%	98.094%
4350	INGHAMS GROUP L	0.003%	98.098%
4351	LOPEZ HOLDINGS	0.003%	98.101%
4352	MICROBIO CO LTD	0.003%	98.104%
4353	ECLERX SERVICES	0.003%	98.107%
4354	RM PLC	0.003%	98.110%
4355	LIGHT S.A.	0.003%	98.113%
4356	SHOFU INC	0.003%	98.116%
4357	PALADIN ENERGY	0.003%	98.120%
4358	LIFESTYLE CHINA	0.003%	98.123%
4359	ESSO(FRANCAISE)	0.003%	98.126%
4360	KCTECH	0.003%	98.129%
4361	TOKYO ELECTRON	0.003%	98.132%
4362	ONOKEN CO LTD	0.003%	98.135%
4363	OUG HOLDING	0.003%	98.138%
4364	KB FINANCIAL GROUP INC ADR ADR	0.003%	98.141%
4365	BW PLANTATION	0.003%	98.144%
4366	IMAX CHINA HOLD	0.003%	98.148%
4367	IJT TECHNOLOGY	0.003%	98.151%
4368	BAJAJ FINANCE L	0.003%	98.154%
4369	ARTNATURE INC	0.003%	98.157%
4370	CAMBIAN GROUP P	0.003%	98.160%
4371	TOWER BERSAMA I	0.003%	98.163%
4372	PINGUELY-HAULOT	0.003%	98.166%
4373	ELNUSA TBK	0.003%	98.169%
4374	ALIMAK GROUP AB	0.003%	98.172%
4375	COLLINS FOOD LT	0.003%	98.175%
4376	BIJOU BRIGITTE	0.003%	98.179%
4377	MAN SE	0.003%	98.182%
4378	DELTA ELECTRONI	0.003%	98.185%
4379	CALTEX AUSTRALI	0.003%	98.188%
4380	NITTOC CONST CO	0.003%	98.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	CENIT AG SYSTEM	0.003%	98.194%
4382	APPLIED DEVELOP	0.003%	98.197%
4383	SAM YOUNG ELECT	0.003%	98.200%
4384	CIE FINANCIER T	0.003%	98.203%
4385	BIOGAIA AB	0.003%	98.206%
4386	ASCENDIS HEALTH	0.003%	98.209%
4387	GR ED L'ESPRESS	0.003%	98.212%
4388	AES TIETE ENERG	0.003%	98.216%
4389	MARUBUN CORP	0.003%	98.219%
4390	AEROSPACE INDUS	0.003%	98.222%
4391	SINOSOFT TECHNO	0.003%	98.225%
4392	VIEL ET COMPAGN	0.003%	98.228%
4393	PTC INDIA LTD	0.003%	98.231%
4394	TOMOE CORP	0.003%	98.234%
4395	SENSHU ELECTRIC	0.003%	98.237%
4396	NIPPON FINE CHE	0.003%	98.240%
4397	TOA DORO KOGYO	0.003%	98.243%
4398	DAISAN BANK	0.003%	98.246%
4399	GILLETTE INDIA	0.003%	98.249%
4400	GUOLIAN SECURIT	0.003%	98.252%
4401	DAIKOKU DENKI C	0.003%	98.255%
4402	CHINA SHENGMU O	0.003%	98.258%
4403	BAYSIDE LAND CO	0.003%	98.261%
4404	SATA SHOJI CORP	0.003%	98.264%
4405	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.267%
4406	YUSHIRO CHEMICA	0.003%	98.270%
4407	WASKITA KARYA T	0.003%	98.273%
4408	ASAHI KOGYOSHA	0.003%	98.276%
4409	KITA-NIPPON BAN	0.003%	98.279%
4410	TI FINANCIAL HO	0.003%	98.282%
4411	SUNGCHANG ENTER	0.003%	98.285%
4412	NOHMI BOSAI	0.003%	98.288%
4413	SPRINGLAND INTE	0.003%	98.291%
4414	GOLDEN LAND PRO	0.003%	98.294%
4415	REALDOLMEN	0.003%	98.297%
4416	COLTENE HOLDI	0.003%	98.300%
4417	GODO STEEL	0.003%	98.303%
4418	KORTEK CORPN	0.003%	98.306%
4419	T & K TOKA CO L	0.003%	98.309%
4420	WOONGJIN THINKB	0.003%	98.312%
4421	KEIHANSHIN RL	0.003%	98.315%
4422	RIMO INTERNATIO	0.003%	98.318%
4423	CONSORCIO ARA S	0.003%	98.321%
4424	METALS X LTD	0.003%	98.324%
4425	SHIMIZU BANK	0.003%	98.327%
4426	OHSHO FOOD SERV	0.003%	98.330%
4427	TACHIBANA ELETE	0.003%	98.333%
4428	GROUPE OPEN	0.003%	98.336%
4429	NAKABAYASHI CO	0.003%	98.339%
4430	RION CO LTD	0.003%	98.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	KISWIRE LTD	0.003%	98.345%
4432	GRUPO AEROMEXIC	0.003%	98.348%
4433	CORONA CORP	0.003%	98.351%
4434	DORO AB	0.003%	98.354%
4435	GOLD CIRCUIT EL	0.003%	98.357%
4436	MELISRON LTD	0.003%	98.360%
4437	STRAITS TRADING	0.003%	98.363%
4438	ASAHI ORGANIC C	0.003%	98.366%
4439	CONTAINER CORP	0.003%	98.369%
4440	MINERA FRISCO S	0.003%	98.372%
4441	MCLEOD RUSSEL I	0.003%	98.375%
4442	AVIC INTERNATIO	0.003%	98.378%
4443	TOYO KANETSU KK	0.003%	98.381%
4444	ADDLIFE AB	0.003%	98.384%
4445	STRAUSS GROUP L	0.003%	98.387%
4446	RTX TELECOM	0.003%	98.390%
4447	FIRST BANK OF T	0.003%	98.393%
4448	CYBERTAN TECHNO	0.003%	98.396%
4449	KEPCO PLANT SER	0.003%	98.398%
4450	ITC PROPERTIES	0.003%	98.401%
4451	WASION METERS G	0.003%	98.404%
4452	MARUZEN SHOWA U	0.003%	98.407%
4453	GRUPO ARGOS SA	0.003%	98.410%
4454	MIE KOTSU GP HL	0.003%	98.413%
4455	STAMFORD LAND	0.003%	98.416%
4456	BRUNELLO CUCINE	0.003%	98.419%
4457	MYSTATE LTD	0.003%	98.422%
4458	CENTURY TEXT &	0.003%	98.425%
4459	LOTUS BAKERIES	0.003%	98.428%
4460	KALPATARU POWER	0.003%	98.431%
4461	RAYMOND LTD	0.003%	98.434%
4462	PROTO CORP	0.003%	98.436%
4463	EPS CO LTD	0.003%	98.439%
4464	CHEIL WORLDWIDE	0.003%	98.442%
4465	HYUNDAI CONSTRU	0.003%	98.445%
4466	IRB INFRASTRUCT	0.003%	98.448%
4467	KAWASHO GECOSS	0.003%	98.451%
4468	PFIZER LTD	0.003%	98.454%
4469	GULLIVER INTERN	0.003%	98.457%
4470	PT TIMAH TBK	0.003%	98.460%
4471	LAI SUN GARMENT	0.003%	98.463%
4472	SCHALTBAU HOLDI	0.003%	98.465%
4473	CHONG HONG CONS	0.003%	98.468%
4474	MAXVALU TOKAI C	0.003%	98.471%
4475	SANFORD LTD	0.003%	98.474%
4476	KYOKUTO BOEKI K	0.003%	98.477%
4477	WATAMI FOOD SER	0.003%	98.480%
4478	CHILLED & FROZE	0.003%	98.483%
4479	WAH SEONG	0.003%	98.486%
4480	EBARA JITSUGYO	0.003%	98.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	HOKKAIDO ELEC P	0.003%	98.491%
4482	TOHO CO LTD	0.003%	98.494%
4483	CHIA HSIN CEMEN	0.003%	98.497%
4484	TOC CO	0.003%	98.500%
4485	CK LIFE SCIENCE	0.003%	98.503%
4486	MEDIA PRIMA BHD	0.003%	98.506%
4487	SEKISUI JUSHI C	0.003%	98.508%
4488	WEIQIAO TEXTILE	0.003%	98.511%
4489	MAEDA KOSEN CO.	0.003%	98.514%
4490	GETIN NOBLE BA	0.003%	98.517%
4491	SEPTENI CO LTD	0.003%	98.520%
4492	DAEJAN HOLDINGS	0.003%	98.523%
4493	KYUNGBANG LTD	0.003%	98.525%
4494	THURGAUER KANTO	0.003%	98.528%
4495	QLIRO GROUP AB	0.003%	98.531%
4496	RAKUTEN INC	0.003%	98.534%
4497	BOLSA DE VALOR	0.003%	98.537%
4498	TUBOS REUNIDOS	0.003%	98.540%
4499	GATEWAY DISTRIP	0.003%	98.542%
4500	KONGSBERG GRUPP	0.003%	98.545%
4501	EH1 CAR SERVICES SPON ADR ADR USD.001	0.003%	98.548%
4502	ALLIED PROPRTI	0.003%	98.551%
4503	NAMESON	0.003%	98.554%
4504	EVERBRIGHT SECU	0.003%	98.556%
4505	SAFETY GODOWN C	0.003%	98.559%
4506	NISSEI BUILD KO	0.003%	98.562%
4507	JIANGNAN GROUP	0.003%	98.565%
4508	KANADEN CORP	0.003%	98.568%
4509	RUSHYDRO PJSC ADR ADR	0.003%	98.570%
4510	DEOLEO SA	0.003%	98.573%
4511	COSCO CAPITAL I	0.003%	98.576%
4512	GUJARAT NARM	0.003%	98.579%
4513	PARKSON RETAIL	0.003%	98.581%
4514	RELIANCE ENERGY	0.003%	98.584%
4515	WILMINGTON GROU	0.003%	98.587%
4516	SKYLARK CO LTD	0.003%	98.590%
4517	PP PROPRTI TBK	0.003%	98.593%
4518	CHINA ENERGINE	0.003%	98.595%
4519	GLOBAL&YUASA BA	0.003%	98.598%
4520	GEMTEK TECHNOLO	0.003%	98.601%
4521	UNION BANK OF P	0.003%	98.604%
4522	SOFT-WORLD INTL	0.003%	98.606%
4523	ORASCOM DEVELOP	0.003%	98.609%
4524	NETENT AB	0.003%	98.612%
4525	MUNKSJO OYJ	0.003%	98.615%
4526	WAKACHIKU CONST	0.003%	98.617%
4527	MISAWA HOMES HO	0.003%	98.620%
4528	EMP NAC ELECTRI	0.003%	98.623%
4529	HT&E LTD	0.003%	98.626%
4530	NEMAK SAB DE CV	0.003%	98.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	TWI PHARMACEUTI	0.003%	98.631%
4532	NS SHOPPING CO	0.003%	98.634%
4533	FAR EASTONE TEL	0.003%	98.636%
4534	SUGIMOTO & CO L	0.003%	98.639%
4535	GURUNAVI INC	0.003%	98.642%
4536	ANADOLU CAM	0.003%	98.645%
4537	SIRTEC INTERNAT	0.003%	98.647%
4538	UFLEX LTD	0.003%	98.650%
4539	JUKEN SANGYO CO	0.003%	98.653%
4540	THYE MING INDUS	0.003%	98.656%
4541	TOM TAILOR HOLD	0.003%	98.658%
4542	ORION CORP/REPU	0.003%	98.661%
4543	CENTURY CITY IN	0.003%	98.664%
4544	BELLE CORPORATI	0.003%	98.666%
4545	IMMSI SPA	0.003%	98.669%
4546	HEUNG-A SHIPPIN	0.003%	98.672%
4547	KOC HOLDING AS	0.003%	98.674%
4548	AMERICA MOVIL S	0.003%	98.677%
4549	HARBIN BANK CO	0.003%	98.680%
4550	MOBILEZONE HOLD	0.003%	98.683%
4551	TOYO CORPORATIO	0.003%	98.685%
4552	HYSAN DEVELOPME	0.003%	98.688%
4553	ZIGEXN CO LTD	0.003%	98.691%
4554	CHINA SUNSHINE	0.003%	98.693%
4555	KPX CHEMICAL	0.003%	98.696%
4556	SYNLAIT MILK LT	0.003%	98.699%
4557	MYER HOLDINGS L	0.003%	98.701%
4558	FOURLIS S.A.	0.003%	98.704%
4559	SIOEN INDUSTRIE	0.003%	98.707%
4560	PHOENIX SATELLI	0.003%	98.709%
4561	KOLAO HOLDINGS	0.003%	98.712%
4562	KAJARIA CERAMIC	0.003%	98.715%
4563	STHREE	0.003%	98.717%
4564	K.C. TECH	0.003%	98.720%
4565	TAKANA CO LTD	0.003%	98.723%
4566	VAISALA	0.003%	98.725%
4567	XXENTRIA TECHNO	0.003%	98.728%
4568	NSL LTD	0.003%	98.731%
4569	L'OCCITANE INTE	0.003%	98.733%
4570	SHINWA KAIUN	0.003%	98.736%
4571	HONG KONG AIRCR	0.003%	98.738%
4572	SHIKUN & BINUI	0.003%	98.741%
4573	SINGAPORE EXCHA	0.003%	98.744%
4574	MORY INDUSTRIES	0.003%	98.746%
4575	MR MAX CORP	0.003%	98.749%
4576	SEOHAN CO LTD	0.003%	98.752%
4577	O-BANK CO LTD	0.003%	98.754%
4578	ELLAKTOR SA	0.003%	98.757%
4579	TAG TEGERNSEE I	0.003%	98.760%
4580	HIGHLIGHT COMMU	0.003%	98.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	CHINA STRATEGIC	0.003%	98.765%
4582	SIME DARBY BHD	0.003%	98.767%
4583	ATRIA GROUP PLC	0.003%	98.770%
4584	FUKUSHIMA BANK	0.003%	98.773%
4585	AJ RENT CAR	0.003%	98.775%
4586	ALMIRALL SA	0.003%	98.778%
4587	TOYO ELECTRIC	0.003%	98.780%
4588	SWORD GROUP	0.003%	98.783%
4589	TAMURA TAIKO HL	0.003%	98.786%
4590	CLINICA LAS CON	0.003%	98.788%
4591	HUMAX CO LTD	0.003%	98.791%
4592	XINYUAN REAL ES	0.003%	98.793%
4593	STUDIO ALICE CO	0.003%	98.796%
4594	JK TYRE & INDUS	0.003%	98.799%
4595	DELEK AUTOMOTIV	0.003%	98.801%
4596	TRANSACTION CAP	0.003%	98.804%
4597	CAC CORPORATION	0.003%	98.806%
4598	SHINAGAWA REFRA	0.003%	98.809%
4599	LUBELSKI WEGIEL	0.003%	98.812%
4600	MOBILEPHONE TEL	0.003%	98.814%
4601	PIAGGIO	0.003%	98.817%
4602	BALRAMPUR CHINI	0.003%	98.819%
4603	LIANHUA SUPERMA	0.003%	98.822%
4604	OHASHI TECHNICA	0.003%	98.824%
4605	JAPAN TRANSCITY	0.003%	98.827%
4606	HARIMA CHEMICAL	0.003%	98.830%
4607	CHUO SPRING CO	0.003%	98.832%
4608	ACE HARDWARE IN	0.003%	98.835%
4609	BRF SA ADR ADR	0.003%	98.837%
4610	SHIN NIPPON AIR	0.003%	98.840%
4611	SKF AB	0.003%	98.842%
4612	CHORI CO LTD	0.003%	98.845%
4613	S&T DYNAMICS CO	0.003%	98.847%
4614	AOC HOLDINGS IN	0.003%	98.850%
4615	AICHI TOKEI DEN	0.003%	98.853%
4616	YINSON HOLDINGS	0.003%	98.855%
4617	TAKISAWA MACHIN	0.003%	98.858%
4618	SHRIRAM CITY UN	0.003%	98.860%
4619	MASTER GLORY GR	0.003%	98.863%
4620	HIROSHIMA ELEC	0.003%	98.865%
4621	ADVA AG	0.003%	98.868%
4622	ASHTROM PROPERT	0.003%	98.870%
4623	OSK HOLDINGS BH	0.003%	98.873%
4624	CHINA MODERN DA	0.003%	98.875%
4625	HKC HOLDINGS LT	0.003%	98.878%
4626	INUI GLOBAL LOG	0.003%	98.881%
4627	GRUPO HSF	0.003%	98.883%
4628	MEIWACORPORATIO	0.003%	98.886%
4629	SUMINOE TEXTILE	0.003%	98.888%
4630	AVEO GROUP	0.003%	98.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	WUS PRINTD CIRC	0.003%	98.893%
4632	CTT-CORREIOS DE	0.003%	98.896%
4633	FDM GROUP PLC	0.003%	98.898%
4634	AVANCE GAS HOLD	0.003%	98.901%
4635	ANTENA 3 DE TEL	0.002%	98.903%
4636	CHINA LNG GROUP	0.002%	98.906%
4637	FLEETWOOD CORP	0.002%	98.908%
4638	AEON CO. (M) BH	0.002%	98.911%
4639	HAPPINET CORP	0.002%	98.913%
4640	YOUYUAN INTERNA	0.002%	98.916%
4641	SUPERLOOP LTD	0.002%	98.918%
4642	HOEGH LNG HOLDI	0.002%	98.921%
4643	KUNSUL CHEM IND	0.002%	98.923%
4644	SCALES CORP LTD	0.002%	98.926%
4645	MATSUI CONST CO	0.002%	98.928%
4646	CLARION CO	0.002%	98.931%
4647	DAISHINKU CORP	0.002%	98.933%
4648	VA TECH WABAG L	0.002%	98.935%
4649	DARFON ELECTRON	0.002%	98.938%
4650	MAEZAWA KASEI I	0.002%	98.940%
4651	HANA MICROELECT	0.002%	98.943%
4652	DUSTIN GROUP AB	0.002%	98.945%
4653	TA ENTERPRISE B	0.002%	98.948%
4654	HWA SHIN CO	0.002%	98.950%
4655	VITROLIFE AB	0.002%	98.953%
4656	ZONGTAI REAL ES	0.002%	98.955%
4657	BEIJING NORTH S	0.002%	98.958%
4658	ATSUGI NYLON IN	0.002%	98.960%
4659	LUMENS CO LTD	0.002%	98.962%
4660	ANDHRA BANK	0.002%	98.965%
4661	NEC NETWK & SYS	0.002%	98.967%
4662	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	98.970%
4663	TECHNICOLOR	0.002%	98.972%
4664	SILICON INTEG S	0.002%	98.975%
4665	SSANGYONG MOTOR	0.002%	98.977%
4666	STO AG-PREFERRE	0.002%	98.979%
4667	EAST WEST BANKI	0.002%	98.982%
4668	SWCC SHOWA HOLD	0.002%	98.984%
4669	KURIMOTO	0.002%	98.987%
4670	NEXEN CORPORATI	0.002%	98.989%
4671	ZENITRON CORP	0.002%	98.991%
4672	GUORUI PROPERTI	0.002%	98.994%
4673	COOLPAD GROUP L	0.002%	98.996%
4674	NEW PROVENANCE	0.002%	98.999%
4675	AZORIM-INVESTME	0.002%	99.001%
4676	EVEREST TEXTILE	0.002%	99.003%
4677	COSEL CO	0.002%	99.006%
4678	YONDENKO CORP	0.002%	99.008%
4679	HYUNDAI HCN CO	0.002%	99.011%
4680	WELSPUN GUJARAT	0.002%	99.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	HO TUNG CHEMICA	0.002%	99.015%
4682	PRAKASHIndustr	0.002%	99.018%
4683	CITIC ENVIR	0.002%	99.020%
4684	ENERCHINA HOLDI	0.002%	99.023%
4685	KAIT	0.002%	99.025%
4686	ADCORP HLDGS	0.002%	99.027%
4687	MIYAJI ENGINEER	0.002%	99.030%
4688	MERAFE RESOURCE	0.002%	99.032%
4689	VALNEVA SE	0.002%	99.035%
4690	ABILITY ENTERPR	0.002%	99.037%
4691	BANK OF KOCHI L	0.002%	99.039%
4692	TAKEEI CORPORAT	0.002%	99.042%
4693	CHOSUN REFRACTO	0.002%	99.044%
4694	SINO THAI EN,FG	0.002%	99.046%
4695	CTI ENGINEERING	0.002%	99.049%
4696	EXCEL CO LTD	0.002%	99.051%
4697	THE BASIC HOUSE	0.002%	99.054%
4698	FORMOSAN RUBBER	0.002%	99.056%
4699	HIRAKAWA HEWTEC	0.002%	99.058%
4700	INABA SEISAKUSH	0.002%	99.061%
4701	ABG SUNDAL COLL	0.002%	99.063%
4702	CHUKYO BANK	0.002%	99.065%
4703	MAXVALU NISHINI	0.002%	99.068%
4704	MILLS ESTRUTURA	0.002%	99.070%
4705	MAGMA FINCORP L	0.002%	99.072%
4706	IWATSUKA CONFEC	0.002%	99.075%
4707	MODERNLAND REAL	0.002%	99.077%
4708	ALPHA SYSTEMS I	0.002%	99.079%
4709	CREATE SD HOLDI	0.002%	99.082%
4710	PALIBURG HOLDIN	0.002%	99.084%
4711	PROACT IT GROUP	0.002%	99.086%
4712	HOOSIERS HOLDIN	0.002%	99.089%
4713	NORDAX GROUP AB	0.002%	99.091%
4714	TOYO RADIATOR C	0.002%	99.093%
4715	RIKEN TECHNOS C	0.002%	99.096%
4716	KLOVERN AB B SH	0.002%	99.098%
4717	FEINTOOL INTERN	0.002%	99.100%
4718	IBSTOCK PLC	0.002%	99.103%
4719	KOHSOKU CORP	0.002%	99.105%
4720	BEST PACIFIC IN	0.002%	99.107%
4721	AINSWORTH GAME	0.002%	99.110%
4722	TOMOE ENGINEERI	0.002%	99.112%
4723	HOIST FINANCE A	0.002%	99.114%
4724	CHLITINA HOLDIN	0.002%	99.117%
4725	SHINAGAWA FUEL	0.002%	99.119%
4726	MCCARTHY & STON	0.002%	99.121%
4727	JAMMU & KASHMIR	0.002%	99.124%
4728	KUANGCHI SCIENC	0.002%	99.126%
4729	HYUNDAI CORP	0.002%	99.128%
4730	E TEC E&C LTD	0.002%	99.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	REGINA MIRACLE	0.002%	99.133%
4732	HONG KONG FERRY	0.002%	99.135%
4733	ISE CHEMICAL CO	0.002%	99.137%
4734	CARD FACTORY PL	0.002%	99.140%
4735	STRONG PETROCHE	0.002%	99.142%
4736	YAMATANE CORP N	0.002%	99.144%
4737	DAIKOKUTENBUSSA	0.002%	99.146%
4738	JIAYUAN INTERNA	0.002%	99.149%
4739	DAIDO KOGYO CO	0.002%	99.151%
4740	RELX NV	0.002%	99.153%
4741	JINLI GROUP HOL	0.002%	99.156%
4742	CENTROTEC SUSTA	0.002%	99.158%
4743	COMVITA LTD	0.002%	99.160%
4744	DIALIGHT PLC	0.002%	99.162%
4745	ASKUL	0.002%	99.165%
4746	SINCERE NAVIGAT	0.002%	99.167%
4747	NIPPON YAKIN KO	0.002%	99.169%
4748	KAWASUMI LABS I	0.002%	99.171%
4749	ZIG SHENG INDL	0.002%	99.174%
4750	HANSEN TECHNOLO	0.002%	99.176%
4751	ICHIA TECHNOLOG	0.002%	99.178%
4752	WONDERFUL SKY F	0.002%	99.180%
4753	BRASILAGRO	0.002%	99.182%
4754	WAREHOUSE GROUP	0.002%	99.185%
4755	DAIICHI KENSETS	0.002%	99.187%
4756	KUOYANG CONSTRU	0.002%	99.189%
4757	HUA HAN BIO-PHA	0.002%	99.191%
4758	KROSAKI CORP	0.002%	99.194%
4759	HANSOL CHEMICAL	0.002%	99.196%
4760	CICOR TECHNOLOG	0.002%	99.198%
4761	SKANDIABANKEN A	0.002%	99.200%
4762	MINEROS S.A.	0.002%	99.202%
4763	EQT HOLDINGS LT	0.002%	99.205%
4764	CAPITAL FIRST L	0.002%	99.207%
4765	FORMOSA LABORAT	0.002%	99.209%
4766	MAOYE INTL HOLD	0.002%	99.211%
4767	UNION TOOL CO	0.002%	99.213%
4768	ANADOLU SIGORTA	0.002%	99.215%
4769	MANILA WATER CO	0.002%	99.218%
4770	SHANDONG XINHUA	0.002%	99.220%
4771	CHUETSU PULP&PA	0.002%	99.222%
4772	PRADA SPA	0.002%	99.224%
4773	BANK INTERNASIO	0.002%	99.226%
4774	MAH SING GROUP	0.002%	99.229%
4775	FOX WIZEL LTD	0.002%	99.231%
4776	ASIA CEMENT CHI	0.002%	99.233%
4777	REJECT SHOP LTD	0.002%	99.235%
4778	KECK SENG(MAL)B	0.002%	99.237%
4779	ICHINEN CO LTD	0.002%	99.239%
4780	DAISYO CORP	0.002%	99.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	CABCHARGE AUSTR	0.002%	99.244%
4782	SRI AYUDHYA	0.002%	99.246%
4783	NIHON PLAST CO	0.002%	99.248%
4784	MAHINDRA CIE AU	0.002%	99.250%
4785	AMOT INVESTMENT	0.002%	99.252%
4786	MIDLAND REALTY	0.002%	99.255%
4787	SUNGSBIN CEMENT	0.002%	99.257%
4788	VISI MEDIA ASIA	0.002%	99.259%
4789	FLEURY MICHON	0.002%	99.261%
4790	ACBEL POLYTECH	0.002%	99.263%
4791	WESTGOLD RESOUR	0.002%	99.265%
4792	BUND CENTER INV	0.002%	99.267%
4793	TOSHO PRINTING	0.002%	99.269%
4794	AARTI INDS	0.002%	99.272%
4795	AIRPORT CITY LT	0.002%	99.274%
4796	FONTERRA SHAREH	0.002%	99.276%
4797	TAIKISHA	0.002%	99.278%
4798	MEGA 1ST CORP B	0.002%	99.280%
4799	TAKAOKA TOKO HL	0.002%	99.282%
4800	DIC ASSET AG	0.002%	99.284%
4801	WING TAI PROPER	0.002%	99.286%
4802	TORIGOE CO LTD	0.002%	99.289%
4803	NIKKO CO	0.002%	99.291%
4804	PANINVEST TBK	0.002%	99.293%
4805	SWEDOL AB	0.002%	99.295%
4806	JOYFUL HONDA CO	0.002%	99.297%
4807	THORN GROUP LTD	0.002%	99.299%
4808	PW MEDTECH GROU	0.002%	99.301%
4809	SHANDONG CHENMI	0.002%	99.303%
4810	REGIS HEALTHCAR	0.002%	99.305%
4811	AUROBINDO PHARM	0.002%	99.308%
4812	SERVCORP	0.002%	99.310%
4813	LEIFHEIT AG	0.002%	99.312%
4814	TAIHO KOGYO	0.002%	99.314%
4815	TAIYO INK MFG C	0.002%	99.316%
4816	CLAS OHLSON AB	0.002%	99.318%
4817	TOLI CORP	0.002%	99.320%
4818	APCB INC	0.002%	99.322%
4819	FIBRIA CELULOSE SA SPON ADR ADR	0.002%	99.324%
4820	ELECOM CO LTD	0.002%	99.326%
4821	MITSUBISHI PAPE	0.002%	99.328%
4822	NICHIA STEEL WO	0.002%	99.331%
4823	FAGRON	0.002%	99.333%
4824	NIHON CHOUZAI C	0.002%	99.335%
4825	PLAZZA AG REG A	0.002%	99.337%
4826	TOFAS TURK OTOM	0.002%	99.339%
4827	RESTAURANT BRAN	0.002%	99.341%
4828	JAGRAN PRAKASHA	0.002%	99.343%
4829	GIGASTORAGE COR	0.002%	99.345%
4830	FUJIKURA KASEI	0.002%	99.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	MCPHERSONS LTD	0.002%	99.349%
4832	FIRSTSOURCE SOL	0.002%	99.351%
4833	RENTIAN TECHNOL	0.002%	99.353%
4834	BORYSZEW SA	0.002%	99.355%
4835	BEIJING GAS BLU	0.002%	99.357%
4836	EVERGREEN INTL	0.002%	99.359%
4837	G SHANK ENTERPR	0.002%	99.361%
4838	VGI GLOBAL MEDI	0.002%	99.363%
4839	TONICHI CARLIFE	0.002%	99.365%
4840	HELLENIC EXCH H	0.002%	99.367%
4841	KITAGAWA IRON W	0.002%	99.369%
4842	KORADIOR HOLDIN	0.002%	99.372%
4843	CHUANGS CONS IN	0.002%	99.374%
4844	KONAKA CO LTD	0.002%	99.376%
4845	NICE INFORMATIO	0.002%	99.378%
4846	DISTELL GROUP L	0.002%	99.380%
4847	D-LINK	0.002%	99.382%
4848	BCO DESIO E BRI	0.002%	99.384%
4849	HAGOROMO FOODS	0.002%	99.386%
4850	BOOT(HENRY) & S	0.002%	99.388%
4851	RAFFLES MEDICAL	0.002%	99.390%
4852	ZHENGZHOU COAL	0.002%	99.392%
4853	EMERSON PACIFIC	0.002%	99.394%
4854	GENESIS ENERGY	0.002%	99.396%
4855	SRE GROUP LTD	0.002%	99.398%
4856	TERNA ENERGY SA	0.002%	99.400%
4857	HUNTSWORTH PLC	0.002%	99.402%
4858	SUZLON ENERGY L	0.002%	99.404%
4859	FAMOUS BRANDS L	0.002%	99.406%
4860	GENTING PLANTA	0.002%	99.408%
4861	HUAJUN HOLDINGS	0.002%	99.410%
4862	FIRST GEN CORPO	0.002%	99.412%
4863	YAMATO CORPORAT	0.002%	99.414%
4864	SOLARTECH ENERG	0.002%	99.416%
4865	HAKUTO CO	0.002%	99.418%
4866	TUNAS BARU LAMP	0.002%	99.420%
4867	TAKE AND GIVE	0.002%	99.422%
4868	FIRST STEAMSHIP	0.002%	99.424%
4869	NONG SHIM HOLDI	0.002%	99.426%
4870	SHANGHAI PRIME	0.002%	99.428%
4871	FURUNO ELECTRIC	0.002%	99.430%
4872	TOMORROW FOCUS	0.002%	99.431%
4873	AVON RUBBER	0.002%	99.433%
4874	GLOBAL LIGHTING	0.002%	99.435%
4875	NAPHTHA ISRAEL	0.002%	99.437%
4876	HADERA PAPER LT	0.002%	99.439%
4877	TAKIHYO CO LTD	0.002%	99.441%
4878	YAIZU SUISANKAG	0.002%	99.443%
4879	IC COMPANYS	0.002%	99.445%
4880	AUSTBROKERS HLD	0.002%	99.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	DONGSUNG HOLDIN	0.002%	99.449%
4882	HANSAE YES24 HO	0.002%	99.451%
4883	MITSUBISHI KAKO	0.002%	99.453%
4884	F@N COMMUNICATI	0.002%	99.455%
4885	SHENG YU STEEL	0.002%	99.457%
4886	HANJIN HEAVY IN	0.002%	99.459%
4887	JK CEMENTS LTD	0.002%	99.461%
4888	JAPFA LTD	0.002%	99.463%
4889	HON KWOK LAND I	0.002%	99.464%
4890	SABATE DIOSOS	0.002%	99.466%
4891	SUNG KWANG BEND	0.002%	99.468%
4892	TER BEKE SA	0.002%	99.470%
4893	BRIGADE ENTERPR	0.002%	99.472%
4894	UBM DEVELOPMENT	0.002%	99.474%
4895	GRANDVISION BV	0.002%	99.476%
4896	SAN HOLDINGS, I	0.002%	99.478%
4897	VOLUTION GROUP	0.002%	99.480%
4898	NICE HOLDINGS C	0.002%	99.481%
4899	SHENGJING BANK	0.002%	99.483%
4900	ORIENTAL WATCH	0.002%	99.485%
4901	ASCENDAS INDIA	0.002%	99.487%
4902	KURA CORPORATIO	0.002%	99.489%
4903	NICHIEI CO	0.002%	99.491%
4904	XIABUXIABU CATE	0.002%	99.493%
4905	BANCO DE BOGOTA	0.002%	99.495%
4906	TPV TECHNOLOGY	0.002%	99.497%
4907	JANOME SEWING M	0.002%	99.498%
4908	HEXAGON COMPOSI	0.002%	99.500%
4909	NIHON DEMPA KOG	0.002%	99.502%
4910	CHUGAI RO CO LT	0.002%	99.504%
4911	CSG LIMITED	0.002%	99.506%
4912	MEITO SANGYO CO	0.002%	99.508%
4913	CIRCASSIA PHARM	0.002%	99.510%
4914	OKK CORP	0.002%	99.511%
4915	AP EAGERS LTD	0.002%	99.513%
4916	NORDJYSKE BANK	0.002%	99.515%
4917	MIVTACH SHAMIR	0.002%	99.517%
4918	ROYAL BAFOKENG	0.002%	99.519%
4919	RESILUX	0.002%	99.521%
4920	DILIP BUILD	0.002%	99.522%
4921	PLASSONIndustr	0.002%	99.524%
4922	KRS CORPORATION	0.002%	99.526%
4923	GLOBE UNION IND	0.002%	99.528%
4924	FIELDS CORP	0.002%	99.530%
4925	SOUNDWILL HOLDI	0.002%	99.532%
4926	TOYO SECURITIES	0.002%	99.533%
4927	COLLECTION HOUS	0.002%	99.535%
4928	HSIL LTD	0.002%	99.537%
4929	JAPAN KENZAI CO	0.002%	99.539%
4930	SVENSKA CELLULO	0.002%	99.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	SEALINK TRAVEL	0.002%	99.543%
4932	ALLGEIER SE	0.002%	99.544%
4933	SKELLERUP HOLDI	0.002%	99.546%
4934	CCL PRODUCTS (I	0.002%	99.548%
4935	SOGO MEDICAL CO	0.002%	99.550%
4936	ALI CORP	0.002%	99.552%
4937	ENTRA ASA	0.002%	99.553%
4938	YAMAMURA GLASS	0.002%	99.555%
4939	SUMMIT ASCENT H	0.002%	99.557%
4940	NVC LIGHTING HO	0.002%	99.559%
4941	BAOYE GROUP CO	0.002%	99.561%
4942	FARMSCO	0.002%	99.563%
4943	ANN JOO RESOURC	0.002%	99.564%
4944	EMPEROR WATCH A	0.002%	99.566%
4945	JMS CO	0.002%	99.568%
4946	KISCO CORP	0.002%	99.570%
4947	HEUNGKUK FIRE&M	0.002%	99.571%
4948	AKEBONO BRAKE I	0.002%	99.573%
4949	INOX LEISURE LT	0.002%	99.575%
4950	SINDO RICOH	0.002%	99.577%
4951	TOTAL GABON	0.002%	99.579%
4952	SUMITOMO PRECIS	0.002%	99.580%
4953	COFFEE DAY ENTE	0.002%	99.582%
4954	SBS MEDIA HOLDI	0.002%	99.584%
4955	POWER LOGICS	0.002%	99.586%
4956	HKSCAN OYJ	0.002%	99.587%
4957	TOTTORI BANK	0.002%	99.589%
4958	SRV GROUP OYJ	0.002%	99.591%
4959	ALLAHABAD BANK	0.002%	99.593%
4960	HUDACO INDUSTRI	0.002%	99.594%
4961	NIPPON HUME PIP	0.002%	99.596%
4962	NEXUS AG	0.002%	99.598%
4963	GUJARAT ALKALIE	0.002%	99.600%
4964	INTAGE INC	0.002%	99.601%
4965	APT SATELLITE	0.002%	99.603%
4966	IMASEN ELEC IND	0.002%	99.605%
4967	VISTA GROUP INT	0.002%	99.607%
4968	FAR EAST ORCH	0.002%	99.608%
4969	CHC HEALTHCARE	0.002%	99.610%
4970	COCA-COLA EMBON	0.002%	99.612%
4971	1ST SHANGHAI IN	0.002%	99.614%
4972	KYOWA ELECTRONI	0.002%	99.615%
4973	NAN HAI CORPORA	0.002%	99.617%
4974	FAG BEARINGS IN	0.002%	99.619%
4975	EVS BROADCAST E	0.002%	99.620%
4976	THAICOM PUBLIC	0.002%	99.622%
4977	NEDAP(NED APP)N	0.002%	99.624%
4978	LECTRA SYSTEMES	0.002%	99.626%
4979	OMAXE LTD	0.002%	99.627%
4980	TODA KOGYO CORP	0.002%	99.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	SVI PCL-FOREIGN	0.002%	99.631%
4982	CSE GLOBAL LIMI	0.002%	99.632%
4983	SYNDICATE BANK	0.002%	99.634%
4984	SUNLAND GROUP L	0.002%	99.636%
4985	YIP'S CHEMICAL	0.002%	99.637%
4986	TAKE SOLUTN	0.002%	99.639%
4987	DICKSON CONCEPT	0.002%	99.641%
4988	SHINING BUILDIN	0.002%	99.643%
4989	RANE H	0.002%	99.644%
4990	CURRO HOLDINGS	0.002%	99.646%
4991	SENSHUKAI CO	0.002%	99.648%
4992	CHINA PIONEER P	0.002%	99.649%
4993	MIRAE ASSET LIF	0.002%	99.651%
4994	MELBOURNE IT	0.002%	99.653%
4995	GEM DIAMONDS	0.002%	99.654%
4996	HAINAN MEILAN A	0.002%	99.656%
4997	TORISHIMA PUMP	0.002%	99.658%
4998	BOER POWER HOLD	0.002%	99.659%
4999	FAMUR SA	0.002%	99.661%
5000	ENERGY DEVELOP	0.002%	99.662%
5001	FINOLEX INDUSTR	0.002%	99.664%
5002	TONGYANG CEMENT	0.002%	99.666%
5003	HOKUETSU INDS C	0.002%	99.667%
5004	HONG FOK CORP	0.002%	99.669%
5005	UMW OIL & GAS C	0.002%	99.671%
5006	INTERSHOP HOLDI	0.002%	99.672%
5007	LONG BON INTERN	0.002%	99.674%
5008	GAYATRI PROJECT	0.002%	99.676%
5009	NAKAYAMA STEEL	0.002%	99.677%
5010	CREDITO VALTELL	0.002%	99.679%
5011	CJ HELLOVISION	0.002%	99.681%
5012	SREI INFRASTRUC	0.002%	99.682%
5013	GOLDPAC GROUP L	0.002%	99.684%
5014	SATORI ELECTRIC	0.002%	99.685%
5015	NICHIRIN CO LTD	0.002%	99.687%
5016	ERICSSON LM-A S	0.002%	99.689%
5017	RASSINI SAB DE	0.002%	99.690%
5018	SCHIBSTED ASA	0.002%	99.692%
5019	ICL-ISRAEL CHEM	0.002%	99.694%
5020	EUSKALTEL SA	0.002%	99.695%
5021	PHARMA MAR SA	0.002%	99.697%
5022	NICHIDEN CORP	0.002%	99.699%
5023	CONNECT GROUP	0.002%	99.700%
5024	NITTO FC CO	0.002%	99.702%
5025	ALVIVA HOLDINGS	0.002%	99.703%
5026	LPP SA	0.002%	99.705%
5027	VON ROLL HOLDIN	0.002%	99.707%
5028	PLAYMATES HOLDI	0.002%	99.708%
5029	CROPENERGIES AG	0.002%	99.710%
5030	CNQC INTERNATIO	0.002%	99.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	OCEANA GROUP LT	0.002%	99.713%
5032	SC ASSET CORPOR	0.002%	99.715%
5033	GUJARAT PIPAVAV	0.002%	99.716%
5034	VRL LOGISTICS L	0.002%	99.718%
5035	HOSA INTERNATIO	0.002%	99.720%
5036	T COOK IND	0.002%	99.721%
5037	AFFIN HLDGS BHD	0.002%	99.723%
5038	FINGERPRINT CAR	0.002%	99.724%
5039	CELSIA SA ESP	0.002%	99.726%
5040	SANYO ELEC RAIL	0.002%	99.728%
5041	DECMIL GROUP LT	0.002%	99.729%
5042	DAGANG NEXCHANG	0.002%	99.731%
5043	NOBLE GROUP LTD	0.002%	99.732%
5044	GULF KEYSTONE P	0.002%	99.734%
5045	GUN EI CHEM IND	0.002%	99.735%
5046	RADIUM LIFE TEC	0.002%	99.737%
5047	NANKAI ELEC RAI	0.002%	99.739%
5048	NISSEI INDUSTRI	0.002%	99.740%
5049	AXWAY SOFTWARE	0.002%	99.742%
5050	KJB FINANCIAL G	0.002%	99.743%
5051	ARCELIK AS	0.002%	99.745%
5052	UTD MALACCA BER	0.002%	99.746%
5053	SHN EXPRESSWAY	0.002%	99.748%
5054	BIMB HLDGS BERH	0.002%	99.750%
5055	BALMER LAWRIE	0.002%	99.751%
5056	CIMSA	0.002%	99.753%
5057	NICKEL ASIA COR	0.002%	99.754%
5058	HYFLUX LTD	0.002%	99.756%
5059	POLY CULTURE GR	0.002%	99.757%
5060	STP & I PCL-FOR	0.002%	99.759%
5061	TOYO WHARF & W	0.002%	99.760%
5062	TECHNO ELECTRIC	0.002%	99.762%
5063	SUNTECK	0.002%	99.763%
5064	MOIL LTD	0.002%	99.765%
5065	QAF LTD	0.002%	99.767%
5066	PMP COMMUNICATI	0.002%	99.768%
5067	SAMPO CORP	0.002%	99.770%
5068	TIME TECHNO	0.002%	99.771%
5069	DO & CO AG	0.002%	99.773%
5070	BOURBON SA	0.002%	99.774%
5071	NUSANTARA INFRA	0.002%	99.776%
5072	COUNTRYWIDE	0.002%	99.777%
5073	SCHIBSTED ASA	0.002%	99.779%
5074	ESUN HOLDINGS L	0.001%	99.780%
5075	APAR INDS	0.001%	99.782%
5076	TOTAL ACCESS CO	0.001%	99.783%
5077	CATENA AB	0.001%	99.785%
5078	LINEDATA SERVIC	0.001%	99.786%
5079	AYGAZ	0.001%	99.788%
5080	JSL SA	0.001%	99.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	VIJAYA BANK	0.001%	99.791%
5082	BASTIDE LE CONF	0.001%	99.792%
5083	RASSINI SAB DE	0.001%	99.793%
5084	GRINDWELL	0.001%	99.795%
5085	TOKYO KEIKI INC	0.001%	99.796%
5086	GUNNEBO AB	0.001%	99.798%
5087	TAUNG GOLD INTE	0.001%	99.799%
5088	ELITEGROUP COMP	0.001%	99.801%
5089	DEEPACK FERT&PE	0.001%	99.802%
5090	PRICER AB	0.001%	99.804%
5091	NORCROS PLC	0.001%	99.805%
5092	DEL MONTE PACIF	0.001%	99.807%
5093	TENWOW INTL HLD	0.001%	99.808%
5094	ROULARTA MEDIA	0.001%	99.809%
5095	TK DEVELOPMENT	0.001%	99.811%
5096	EUROZ LTD	0.001%	99.812%
5097	SINTEX INDUSTRI	0.001%	99.814%
5098	GRUPO SANDBORNS	0.001%	99.815%
5099	HONGKONG CHINES	0.001%	99.817%
5100	QSC AG	0.001%	99.818%
5101	TREASURE ASA	0.001%	99.819%
5102	SHIKIBO LTD	0.001%	99.821%
5103	PYI CORPORATION	0.001%	99.822%
5104	HARMONICARE MED	0.001%	99.824%
5105	TOA OIL CO LTD	0.001%	99.825%
5106	OCL INDIA LTD	0.001%	99.826%
5107	NCC GROUP LTD.	0.001%	99.828%
5108	CARBORUNDUM	0.001%	99.829%
5109	JOBAN KOSAN CO	0.001%	99.830%
5110	LIPPO CIKARANG	0.001%	99.832%
5111	FOLLI FOLLIE GP	0.001%	99.833%
5112	HILONG HOLDING	0.001%	99.835%
5113	SANYO TRADING C	0.001%	99.836%
5114	ODELIC CO LTD	0.001%	99.837%
5115	OPUS GROUP AB	0.001%	99.839%
5116	MAX INDIA LTD/N	0.001%	99.840%
5117	CB INDUSTRIAL P	0.001%	99.841%
5118	ASIA POLYMER	0.001%	99.843%
5119	THERMADOR GROUP	0.001%	99.844%
5120	BRAEMAR SHIPPIN	0.001%	99.845%
5121	TOWN HEALTH INT	0.001%	99.847%
5122	SIME DARBY PROP	0.001%	99.848%
5123	POLYTEC ASSET H	0.001%	99.849%
5124	MIE BANK LTD/TH	0.001%	99.851%
5125	ELECTRA CONSUME	0.001%	99.852%
5126	TRADELINK ELECT	0.001%	99.853%
5127	DONG AH TIRE&RU	0.001%	99.855%
5128	ALLCARGO	0.001%	99.856%
5129	KASEN INTERNATI	0.001%	99.857%
5130	ZEE ENTERTAIN E	0.001%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	ICHIBANYA CO LT	0.001%	99.860%
5132	JHSF PARTICIPAC	0.001%	99.861%
5133	GRUPO FAMSA SA	0.001%	99.863%
5134	OSTASIATISKE KO	0.001%	99.864%
5135	SAGAX AB	0.001%	99.865%
5136	CARILLION	0.001%	99.866%
5137	VOCENTO	0.001%	99.868%
5138	CRCC HIGH-TECH	0.001%	99.869%
5139	AKSIGORTA AS	0.001%	99.870%
5140	LOW & BONAR PLC	0.001%	99.872%
5141	APN OUTDOOR GRO	0.001%	99.873%
5142	TAO HEUNG HOLDI	0.001%	99.874%
5143	PACIFIC CURRENT	0.001%	99.875%
5144	ELEC DE STRASBO	0.001%	99.877%
5145	TRIDENT LTD/IND	0.001%	99.878%
5146	RXP SERVICES LT	0.001%	99.879%
5147	KSL HLDGS BERHA	0.001%	99.880%
5148	BLUE DART EXPRE	0.001%	99.882%
5149	CAPIO AB	0.001%	99.883%
5150	INES CORPORATIO	0.001%	99.884%
5151	SILVER CHEF LTD	0.001%	99.885%
5152	WEST HOLDINGS C	0.001%	99.887%
5153	SAC'S BAR HOLDI	0.001%	99.888%
5154	ELANDERS AB	0.001%	99.889%
5155	ANTALIS INTERNA	0.001%	99.890%
5156	MEDUSA MINING L	0.001%	99.891%
5157	ANANT RAJ LTD	0.001%	99.893%
5158	ONO SOKKI CO	0.001%	99.894%
5159	MEIWA ESTATE CO	0.001%	99.895%
5160	YC CO LTD	0.001%	99.896%
5161	OLYMPIC CORP	0.001%	99.897%
5162	HALCYON AGRI CO	0.001%	99.899%
5163	EMPEROR ENTERTA	0.001%	99.900%
5164	ROMANDE ENERGIE	0.001%	99.901%
5165	NIEN HSING TEXT	0.001%	99.902%
5166	MEDIVIR	0.001%	99.903%
5167	ZUMTOBEL AG	0.001%	99.904%
5168	SURYA SEMESTA I	0.001%	99.906%
5169	CAPITA GROUP PL	0.001%	99.907%
5170	OTSUKA KAGU	0.001%	99.908%
5171	TEGEL GROUP	0.001%	99.909%
5172	TOMATO BANK LTD	0.001%	99.910%
5173	NIHON KAGAKU SA	0.001%	99.911%
5174	WISOL CO LTD	0.001%	99.912%
5175	LOJAS AMERICANA	0.001%	99.914%
5176	AUSWIDE BANK LT	0.001%	99.915%
5177	TRIFAST PLC	0.001%	99.916%
5178	PEARL ORIENTAL	0.001%	99.917%
5179	INDOFOOD AGRI R	0.001%	99.918%
5180	DOUBLEDRAGON PR	0.001%	99.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	BHAKTI INVESTAM	0.001%	99.920%
5182	INTERSERVE PLC	0.001%	99.921%
5183	TOHOKU BANK	0.001%	99.922%
5184	CYBG PLC	0.001%	99.923%
5185	TECHNOVATOR INT	0.001%	99.924%
5186	CHINA OVERSEAS	0.001%	99.925%
5187	CIA ENERGET CEA	0.001%	99.926%
5188	ALANDSBANKEN	0.001%	99.927%
5189	FORFARMERS NV	0.001%	99.928%
5190	FINDEL	0.001%	99.929%
5191	NAGARJUNA FERTI	0.001%	99.930%
5192	CST GROUP LTD	0.001%	99.931%
5193	MITSUBISHI RESE	0.001%	99.932%
5194	TOPPS TILES	0.001%	99.933%
5195	U-SHIN	0.001%	99.934%
5196	BOE VARITRONIX	0.001%	99.935%
5197	TSUI WAH HOLDIN	0.001%	99.936%
5198	CHINESE ESTATES	0.001%	99.937%
5199	ENDO LIGHTING C	0.001%	99.938%
5200	ASIA SATELLITE	0.001%	99.939%
5201	TOWER LTD	0.001%	99.940%
5202	BOUSTEAD SINGAP	0.001%	99.941%
5203	PARIS MIKI INC	0.001%	99.942%
5204	SILVER BASE GRO	0.001%	99.943%
5205	TSUTSUMI JEWELR	0.001%	99.944%
5206	PAN INTL INDL	0.001%	99.945%
5207	HIPAY GROUP SA	0.001%	99.946%
5208	K.P.R. MILL	0.001%	99.947%
5209	HOOSIERS HOLDIN	0.001%	99.948%
5210	CLS HOLDINGS PL	0.001%	99.949%
5211	MQ HOLDING AB	0.001%	99.949%
5212	CHINA RARE EART	0.001%	99.950%
5213	VBG GROUP AB	0.001%	99.951%
5214	MEDCO ENERGI IN	0.001%	99.952%
5215	MIN XIN HLDGS	0.001%	99.953%
5216	DIGI.COM BHD	0.001%	99.954%
5217	R.E.A. HOLDINGS	0.001%	99.955%
5218	OTE(HELLENIC TL	0.001%	99.955%
5219	STEEL & TUBE HL	0.001%	99.956%
5220	NRJ GROUP	0.001%	99.957%
5221	CORP BANK	0.001%	99.958%
5222	TARSUS GROUP PL	0.001%	99.959%
5223	BIFFA PLC	0.001%	99.959%
5224	IGUATEMI EMP SH	0.001%	99.960%
5225	SHANGHAI FUDAN-	0.001%	99.961%
5226	RETAIL FOOD GRO	0.001%	99.962%
5227	PILIPINAS SHELL	0.001%	99.962%
5228	DONG AH TIR	0.001%	99.963%
5229	TRINITY LTD	0.001%	99.964%
5230	MAUREL ET PROM	0.001%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	BGR ENERGY SYST	0.001%	99.965%
5232	WELCIA HOLDINGS	0.001%	99.966%
5233	DAIDOH	0.001%	99.967%
5234	LPKF LASER & EL	0.001%	99.967%
5235	RINGER HUT CO L	0.001%	99.968%
5236	YONGNAM HOLDING	0.001%	99.969%
5237	COOR SERVICE MA	0.001%	99.969%
5238	FLOW TRADERS	0.001%	99.970%
5239	MANZ AUTOMATION	0.001%	99.971%
5240	GETIN HOLDING S	0.001%	99.971%
5241	KONG SUN HLDGS	0.001%	99.972%
5242	AA PLC	0.001%	99.973%
5243	AXTEL SAB DE CV	0.001%	99.973%
5244	QUINTIS LTD	0.001%	99.974%
5245	CHINA ALL ACCES	0.001%	99.975%
5246	SITTOY GROUP HLD	0.001%	99.975%
5247	ARCELORMITTAL S	0.001%	99.976%
5248	SINO GRANDNESS	0.001%	99.976%
5249	ISENTIA GROUP L	0.001%	99.977%
5250	BCO ABC BR	0.001%	99.978%
5251	ANGLO-EASTN PLA	0.001%	99.978%
5252	ENERGIEDIENST H	0.001%	99.979%
5253	SACYR SA RTS EX	0.001%	99.979%
5254	RESURS HOLDING	0.001%	99.980%
5255	RAI WAY SPA	0.001%	99.980%
5256	TUNAS RIDEAN	0.001%	99.981%
5257	SUGIH ENERGY TB	0.001%	99.981%
5258	EUROTECH SPA	0.001%	99.982%
5259	MORGAN SINDALL	0.001%	99.983%
5260	CAL-COMP ELECTR	0.001%	99.983%
5261	HUA ENG WIRE&CA	0.001%	99.984%
5262	STADIO HOLDINGS	0.001%	99.984%
5263	SUNDARAM FINANC	0.001%	99.985%
5264	CHINA DYNAMICS	0.000%	99.985%
5265	BRAVIDA HOLDING	0.000%	99.986%
5266	SAGA PLC	0.000%	99.986%
5267	VAN DE VELDE	0.000%	99.986%
5268	SVENSKA HANDELS	0.000%	99.987%
5269	BOMBAY RAYON FA	0.000%	99.987%
5270	JINDAL POLY FIL	0.000%	99.988%
5271	WATPAC LIMITED	0.000%	99.988%
5272	IRC LIMITED	0.000%	99.989%
5273	TITAN CEMENT CO	0.000%	99.989%
5274	SINAR MAS MULTI	0.000%	99.989%
5275	MUNSUN CAP	0.000%	99.990%
5276	CHAMPION TECHNO	0.000%	99.990%
5277	MANITOU	0.000%	99.991%
5278	BASWARE OYJ	0.000%	99.991%
5279	UCO BANK	0.000%	99.991%
5280	AVENG	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	SOCIETE MANUTAN	0.000%	99.992%
5282	LAURA ASHLEY HO	0.000%	99.992%
5283	BOUSTEAD PLANTA	0.000%	99.993%
5284	THE 13 HOLDINGS	0.000%	99.993%
5285	13 HOLDINGS LTD	0.000%	99.993%
5286	CHINA FIBER OPT	0.000%	99.994%
5287	DOGUS OTOMOTIV	0.000%	99.994%
5288	ASALEO CARE LTD	0.000%	99.994%
5289	BOUSTEAD PROJEC	0.000%	99.995%
5290	ITE TECH INC	0.000%	99.995%
5291	DRDGOLD LTD	0.000%	99.995%
5292	BE GROUP AB	0.000%	99.995%
5293	CAIRO COMMUNICA	0.000%	99.996%
5294	HANISON CONSTRU	0.000%	99.996%
5295	CARPETRIGHT	0.000%	99.996%
5296	CYIENT LIMITED	0.000%	99.996%
5297	JOHN LAING GROU	0.000%	99.997%
5298	HSIN CHONG CONS	0.000%	99.997%
5299	TONLY ELECTRONI	0.000%	99.997%
5300	CHARGEURS SA	0.000%	99.997%
5301	I-CABLE COMMUNI	0.000%	99.998%
5302	SEVERFIELD-ROWE	0.000%	99.998%
5303	DAN FORM HOLDIN	0.000%	99.998%
5304	PACIFIC ANDES I	0.000%	99.998%
5305	MIDLAND IC&I LT	0.000%	99.998%
5306	HYFLUXSHOP HOLD	0.000%	99.998%
5307	SUNWAY CONSTRUC	0.000%	99.999%
5308	ANXIN-CHINA HOL	0.000%	99.999%
5309	IMMOBEL	0.000%	99.999%
5310	MOTHERCARE	0.000%	99.999%
5311	CHINA SOFT POWE	0.000%	99.999%
5312	CHORUS LTD ADR ADR	0.000%	99.999%
5313	GAFISA SA	0.000%	99.999%
5314	SWIBER HOLDINGS	0.000%	99.999%
5315	EZION HOLDINGS	0.000%	100.000%
5316	BOLLORE SA	0.000%	100.000%
5317	GAYATRI HIGHWAY	0.000%	100.000%
5318	SING HOLDINGS L	0.000%	100.000%
5319	TALVIVAARA MINI	0.000%	100.000%
5320	MINGFA GROUP	0.000%	100.000%
5321	CREDITO VALTELL	0.000%	100.000%
5322	CAREER TECHNOLO	0.000%	100.000%
5323	CHENNAI SUPER K	0.000%	100.000%
5324	BERJAYA LAND BH	0.000%	100.000%
5325	CELSIA SA ESP	0.000%	100.000%
5326	NOVUS HOLDINGS	0.000%	100.000%
5327	ORMAT TECHNOLOG	0.000%	100.000%
5328	BANCA MONTE DEI	0.000%	100.000%
5329	CSMALL GROUP LT	-	100.000%
5330	C A DE MEDITERR	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	EGANAGOLDPFEIL	-	100.000%
5332	VIRGIN AUSTRALI	-	100.000%
5333	FUBON FINANCIAL	-	100.000%
5334	BCO ESPIR SANTO	-	100.000%
5335	INTERCELL AG RI	-	100.000%
5336	RHB CAPITAL BHD	-	100.000%
5337	SNS REAAL GROEP	-	100.000%
5338	TRANSCOM WORLDW	-	100.000%
5339	CHINA LUMENA NE	-	100.000%
5340	TONGDA HONG TAI	-	100.000%
5341	AFREN PLC COMMO	-	100.000%
5342	AFRICA ISRAEL I	-	100.000%
5343	ARRIUM LTD	-	100.000%
5344	PEACE MARK HLDG	-	100.000%