

DFA Canada International Vector Equity Fund Class F

As of March 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	0.736%	0.736%
2	SAMSUNG ELECTRO	0.667%	1.403%
3	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.663%	2.066%
4	TOTAL SA	0.607%	2.672%
5	DAIMLER AG	0.525%	3.198%
6	CHINA CONST BK	0.501%	3.699%
7	TOYOTA MOTOR CO	0.481%	4.180%
8	NESTLE SA	0.437%	4.617%
9	ROYAL DUTCH SHE	0.406%	5.023%
10	NOVARTIS AG	0.379%	5.403%
11	BHP BILLITON LT	0.375%	5.777%
12	ALLIANZ AG	0.357%	6.134%
13	BANCO SANTANDER	0.353%	6.487%
14	ROYAL DUTCH SH-	0.351%	6.838%
15	VODAFONE GROUP	0.344%	7.182%
16	BNP PARIBAS SA	0.344%	7.527%
17	AUST & NZ BANK	0.340%	7.867%
18	BASF SE	0.329%	8.196%
19	INDUSTRIAL & CO	0.321%	8.517%
20	GLENCORE XSTRA	0.277%	8.794%
21	ASSIC GENERALI	0.276%	9.070%
22	SIEMENS AG	0.262%	9.332%
23	NATL AUSTRALIA	0.261%	9.594%
24	HONDA MOTOR CO	0.250%	9.844%
25	BAYERISCHE MOTO	0.246%	10.090%
26	MITSUBISHI UFJ	0.237%	10.327%
27	DEUTSCHE TELEKO	0.229%	10.556%
28	VOLKSWAGEN AG	0.227%	10.783%
29	IBERDROLA SA	0.227%	11.010%
30	AXA	0.224%	11.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	LLOYDS BANKING	0.223%	11.457%
32	HITACHI	0.220%	11.677%
33	SUMITOMO MITSUI	0.220%	11.897%
34	WOODSIDE PETROL	0.214%	12.111%
35	SYNGENTA AG	0.210%	12.321%
36	BANK OF CHINA L	0.207%	12.529%
37	RIO TINTO PLC SPON ADR ADR	0.200%	12.729%
38	CRH	0.198%	12.927%
39	MITSUBISHI CHEM	0.196%	13.123%
40	MICHELIN(CGDE)	0.194%	13.317%
41	FIAT CHRYSLER A	0.192%	13.509%
42	BCO BILBAO VIZC	0.190%	13.699%
43	SOC GENERALE	0.190%	13.889%
44	ABB LTD	0.186%	14.075%
45	UPM-KYMMENE OYJ	0.179%	14.254%
46	CNOOC LTD	0.179%	14.433%
47	COMPAGNIE DE SA	0.178%	14.611%
48	CHINA NATIONAL	0.178%	14.789%
49	ZURICH FIN SVS	0.176%	14.966%
50	PEUGEOT SA	0.174%	15.140%
51	ORANGE SA	0.170%	15.310%
52	MIZUHO FINANCA	0.169%	15.480%
53	KONINKLIJKE AHO	0.169%	15.649%
54	CK HUTCHINSON H	0.167%	15.816%
55	STANDARD CHARTE	0.163%	15.979%
56	CHINA MOBILE LT	0.158%	16.138%
57	ENGIE	0.158%	16.296%
58	SWISS RE AG	0.157%	16.453%
59	NORDEA AB	0.156%	16.609%
60	PHILIPS ELECTRO	0.156%	16.764%
61	LAFARGEHOLCIM L	0.155%	16.919%
62	ROYAL DUTCH SHELL SPON ADR A ADR	0.154%	17.074%
63	SOLVAY	0.153%	17.227%
64	AEON CO., LTD	0.143%	17.370%
65	MUNCHENER RUCKV	0.143%	17.513%
66	AKZO NOBEL NV	0.141%	17.654%
67	FORTESCUE METAL	0.139%	17.793%
68	ENI S.P.A.	0.134%	17.927%
69	WOLTERS KLUWERS	0.133%	18.060%
70	UBS GROUP	0.132%	18.192%
71	BHP BILLITON PL	0.130%	18.322%
72	BOLIDEN AB	0.130%	18.452%
73	LG DISPLAY CO	0.129%	18.581%
74	SANOFI-AVENTIS	0.129%	18.709%
75	ANGLO AMERICAN	0.128%	18.838%
76	ING GROEP NV	0.126%	18.964%
77	REPSOL SA	0.126%	19.090%
78	RENAULT	0.126%	19.216%
79	MITSUBISHI CORP	0.126%	19.342%
80	STATOIL ASA	0.123%	19.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ROLLS-ROYCE GRO	0.122%	19.587%
82	HYUNDAI MOTOR C	0.122%	19.709%
83	RWE AG (NEU)	0.121%	19.831%
84	RIO TINTO	0.120%	19.951%
85	LG Electronics	0.119%	20.070%
86	SONY CORP	0.118%	20.188%
87	NTT DOCOMO INC	0.118%	20.306%
88	NISSAN MOTOR CO	0.118%	20.423%
89	STORA ENSO OYJ	0.117%	20.541%
90	STMICROELECTRON	0.116%	20.656%
91	WM MORRISON SUP	0.115%	20.771%
92	AVIVA PLC	0.115%	20.886%
93	INTESA SANPAOLO	0.115%	21.000%
94	ASAHI KASEI COR	0.114%	21.114%
95	PRUDENTIAL ADR	0.114%	21.228%
96	MAZDA MOTOR COR	0.113%	21.341%
97	ORIX CORP	0.113%	21.454%
98	MELROSE INDUSTR	0.112%	21.566%
99	CIE FINANCIERE	0.111%	21.677%
100	NEWBELCO SA/NV	0.110%	21.787%
101	HON HAI PRECISI	0.109%	21.896%
102	SUN HUNG KAI PR	0.109%	22.005%
103	RESONA HOLDINGS	0.109%	22.114%
104	TREASURY WINE E	0.109%	22.222%
105	Banco Sabadell	0.108%	22.330%
106	SCOTTISH AND SO	0.106%	22.436%
107	REXEL PROMESSES	0.106%	22.542%
108	AMP LIMITED	0.104%	22.646%
109	VALE RIO DOCE/C	0.104%	22.751%
110	VINCI SA	0.104%	22.855%
111	MITSUBISHI UFJ FINL SPON ADR ADR	0.102%	22.957%
112	WESFARMERS LTD	0.102%	23.059%
113	SVENSKA CELLULO	0.102%	23.161%
114	ARKEMA	0.102%	23.263%
115	LEGAL & GENERAL	0.102%	23.365%
116	SMITHS GROUP	0.102%	23.466%
117	MITSUBISHI HVY	0.101%	23.568%
118	DEUTSCHE BANK A	0.101%	23.669%
119	BARCLAYS ADR-EA	0.101%	23.770%
120	CLARIANT AG	0.101%	23.870%
121	SANOFI ADR ADR	0.100%	23.971%
122	WESTPAC BANK CO	0.100%	24.071%
123	ING GROEP NV	0.099%	24.170%
124	NETEASE INC ADR ADR USD.0001	0.099%	24.269%
125	DEN DANSKE BANK	0.099%	24.367%
126	BLUESCOPE STEEL	0.099%	24.466%
127	MACQUARIE GP LT	0.098%	24.564%
128	POLSKI KON NAF	0.098%	24.662%
129	VIVENDI SA	0.097%	24.760%
130	ITAU UNIBANCO S	0.097%	24.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	MITSUI & CO	0.097%	24.953%
132	ATOS ORIGIN SA	0.096%	25.050%
133	DSV A/S	0.096%	25.145%
134	AGEAS	0.096%	25.241%
135	PING AN INSURAN	0.095%	25.336%
136	TELEPERFORMANCE	0.095%	25.432%
137	NIPPON STEEL CO	0.095%	25.526%
138	SUMITOMO ELEC I	0.095%	25.621%
139	SAINSBURY (J) P	0.094%	25.715%
140	PETROBRAS PREFE	0.093%	25.809%
141	JULIUS BAER GRO	0.093%	25.902%
142	TOYOTA TSUSHO C	0.093%	25.995%
143	LANXESS	0.092%	26.087%
144	GKN PLC	0.092%	26.179%
145	DUFREY AG-REG	0.092%	26.271%
146	AIA GROUP LTD	0.091%	26.362%
147	OMV AG	0.091%	26.454%
148	GEELY AUTOMOBIL	0.091%	26.545%
149	RELIANCE INDS	0.091%	26.636%
150	CARREFOUR SA	0.091%	26.727%
151	SASOL	0.091%	26.818%
152	NEWCREST MINING	0.089%	26.907%
153	3I GROUP PLC	0.089%	26.996%
154	MTU AERO ENGINE	0.089%	27.085%
155	KONINKLIJKE DSM	0.089%	27.174%
156	SUMITOMO CHEMIC	0.088%	27.262%
157	STEINHOFF INTER	0.087%	27.349%
158	PERSIMMON PLC	0.087%	27.437%
159	NESTE OIL OYJ	0.087%	27.524%
160	SMURFIT KAPPA P	0.087%	27.611%
161	CHINA UNICOM	0.087%	27.698%
162	CHINA PETROLEUM	0.087%	27.785%
163	STANDARD BANK G	0.086%	27.871%
164	VALE SA	0.085%	27.956%
165	ASHTREAD GROUP	0.085%	28.040%
166	PANASONIC CORP	0.085%	28.125%
167	SUNCORP GROUP	0.084%	28.209%
168	SKAND ENSKILDA	0.084%	28.293%
169	ASTRAZENECA PLC SPONS ADR ADR	0.084%	28.377%
170	SWATCH GROUP	0.084%	28.462%
171	PTT PUBLIC COMP	0.084%	28.545%
172	JOHNSON MATTHEY	0.083%	28.629%
173	FLUGHAFEN ZUERI	0.083%	28.712%
174	LINDE AG	0.083%	28.795%
175	MTN GROUP LTD	0.083%	28.878%
176	HOUSING DEVEL F	0.083%	28.961%
177	SCHNEIDER SA	0.083%	29.044%
178	DEUTSCHE LUFTHA	0.082%	29.127%
179	VOLVO AB	0.082%	29.209%
180	NEC CORP	0.082%	29.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	AISIN SEIKI CO	0.081%	29.372%
182	DBS GROUP HLDGS	0.081%	29.452%
183	K&S AG	0.081%	29.533%
184	UTD MICRO ELECT	0.080%	29.613%
185	ADECCO SA	0.080%	29.693%
186	QBE INSURANCE	0.080%	29.773%
187	DAI-ICHI LIFE	0.079%	29.852%
188	BORAL LIMITED	0.079%	29.932%
189	INFORMA PLC	0.079%	30.011%
190	SHIRE PLC	0.079%	30.090%
191	COCA-COLA WEST	0.078%	30.168%
192	BM&F BOVESPA SA	0.078%	30.247%
193	SANLAM LIMITED	0.078%	30.325%
194	TESCO PLC	0.078%	30.403%
195	KB FINANCIAL GR	0.077%	30.480%
196	INCHCAPE PLC	0.076%	30.556%
197	GROUP 4 SECURIC	0.076%	30.632%
198	CREDIT SUISSE G	0.076%	30.708%
199	TELIASONERA AB	0.075%	30.782%
200	BELLWAY	0.074%	30.857%
201	ADIDAS AG	0.074%	30.931%
202	STADA ARZNEIMIT	0.074%	31.005%
203	AGRICULTURAL BK	0.074%	31.079%
204	PETROBRAS COMMO	0.074%	31.152%
205	METRO AG	0.074%	31.226%
206	HYNIX SEMICONDU	0.073%	31.299%
207	CHINA MOBILE	0.073%	31.372%
208	COUNTRY GARDEN	0.072%	31.445%
209	JSW STEEL LTD	0.072%	31.517%
210	ACKERMANS & VAN	0.072%	31.589%
211	RICOH CO	0.072%	31.662%
212	KONINKLIJKE KPN	0.072%	31.734%
213	NN GROUP NV	0.072%	31.806%
214	SK ENERGY CO LT	0.072%	31.878%
215	BCO BRADESCO,PR	0.072%	31.949%
216	ASAHI GLASS CO	0.072%	32.021%
217	TUI AG	0.072%	32.093%
218	SCOR	0.071%	32.164%
219	GPO FIN BANORTE	0.071%	32.235%
220	INFINEON TECHNO	0.071%	32.306%
221	HYUNDAI ENG & C	0.071%	32.377%
222	CAIXABANK	0.071%	32.448%
223	JFE HOLDINGS IN	0.071%	32.519%
224	SAMPO OYJ	0.071%	32.590%
225	CHINA O/SEAS LA	0.070%	32.660%
226	SPARK INFRASTRU	0.070%	32.730%
227	JYSKE BANK A/S	0.069%	32.799%
228	SIKA FINANZ AG	0.069%	32.868%
229	VALEO SA	0.069%	32.937%
230	CANON INC	0.069%	33.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SWEDBANK AB	0.069%	33.075%
232	WPP PLC	0.069%	33.144%
233	SHIN-ETSU CHEM	0.068%	33.213%
234	RHEINMETALL AG	0.068%	33.281%
235	MARKS & SPENCER	0.068%	33.349%
236	KROTON EDUCACIO	0.068%	33.418%
237	JX HOLDINGS INC	0.068%	33.485%
238	FISCHER(GEORG)A	0.067%	33.553%
239	KINGSPAN GROUP	0.067%	33.620%
240	SVENSKA HANDELS	0.067%	33.687%
241	CARLSBERG	0.067%	33.754%
242	MITSUBISHI ELEC	0.066%	33.821%
243	CATCHER TECHNOL	0.066%	33.887%
244	CENTRICA PLC	0.066%	33.954%
245	LONZA GROUP AG	0.066%	34.020%
246	SBM OFFSHORE NV	0.066%	34.086%
247	SEKISUI HOUSE	0.066%	34.152%
248	SPECTRIS PLC	0.066%	34.217%
249	DAIWA SECURITIE	0.066%	34.283%
250	ARCELLOR MITTAL	0.066%	34.349%
251	SESA STERLITE	0.066%	34.414%
252	ITOCHU CORP	0.065%	34.480%
253	TATA MOTORS LTD	0.065%	34.545%
254	HALMA	0.065%	34.610%
255	INPEX CORPORATI	0.065%	34.675%
256	BOUYGUES	0.065%	34.740%
257	QAO GAZPROM-SPO	0.065%	34.805%
258	GAS NATURAL SDG	0.065%	34.869%
259	MARUBENI CORP	0.064%	34.934%
260	CEMEX SA	0.064%	34.998%
261	E.ON SE	0.064%	35.061%
262	WOLSELEY PLC	0.063%	35.125%
263	RADIANT OPTO EL	0.063%	35.188%
264	CHINA UNICOM LT	0.063%	35.251%
265	FAURECIA	0.063%	35.313%
266	GENTING BHD	0.062%	35.376%
267	CAD - London	0.062%	35.438%
268	CHINA RES BEIJI	0.062%	35.500%
269	TDK CORP	0.062%	35.563%
270	HELVETIA HOLDIN	0.062%	35.625%
271	PT UNITED TRACT	0.062%	35.686%
272	SUMITOMO HEAVY	0.062%	35.748%
273	SUMITOMO CORP	0.062%	35.810%
274	HANA FINANCIAL	0.061%	35.871%
275	OLD MUTUAL PLC	0.061%	35.933%
276	COMMERZBANK AG	0.061%	35.994%
277	TELECOM ITALIA	0.061%	36.055%
278	BROTHER INDUSTR	0.061%	36.116%
279	MINEBEA CO	0.061%	36.177%
280	ERSTE GROUP BAN	0.061%	36.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	GOLD FIELDS LTD SPONS ADR ADR	0.061%	36.298%
282	AALBERTS INDUST	0.060%	36.359%
283	CHINA PETROLEUM	0.060%	36.419%
284	BERKELEY GROUP	0.060%	36.479%
285	KYOCERA CORP	0.060%	36.539%
286	NEW WORLD DEVEL	0.060%	36.599%
287	LAGARDERE S.C.A	0.060%	36.659%
288	TATE & LYLE	0.060%	36.719%
289	SINGAPORE AIRLI	0.060%	36.779%
290	FOMENTO ECON ME	0.060%	36.838%
291	BANCO BBPM SPA	0.060%	36.898%
292	UNIONE DI BAN.	0.060%	36.957%
293	ANGLOGOLD ASHANTI SPON ADR ADR	0.059%	37.017%
294	T&D HOLDINGS IN	0.059%	37.076%
295	FINMECCANICA SP	0.059%	37.135%
296	FORTUM OYJ	0.059%	37.194%
297	DIRECT LINE INS	0.059%	37.253%
298	AAREAL BANK AG	0.059%	37.312%
299	ORICA LIMITED	0.059%	37.371%
300	GIVAUDAN	0.059%	37.430%
301	BANK RAKYAT IND	0.059%	37.489%
302	TELE2 AB-B SHS	0.059%	37.547%
303	WHARF(HLDGS)	0.059%	37.606%
304	KIA MOTORS CORP	0.059%	37.665%
305	FUBON FINANCIAL	0.059%	37.723%
306	CHINA MERCHANTS	0.058%	37.782%
307	CARNIVAL PLC	0.058%	37.840%
308	BALOISE- HOLDIN	0.058%	37.898%
309	YES BANK LTD	0.058%	37.957%
310	ELISA OYJ-A	0.058%	38.015%
311	CREDIT AGRICOLE	0.058%	38.073%
312	BABCOCK INTL GR	0.058%	38.131%
313	KINGFISHER PLC	0.058%	38.189%
314	SOMPO JAPAN NIP	0.058%	38.247%
315	LOCALIZA RENT A	0.058%	38.305%
316	SK C&C CO LTD	0.058%	38.362%
317	INTERMEDIATE CA	0.057%	38.420%
318	INCITEC PIVOT	0.057%	38.477%
319	KESKO	0.057%	38.534%
320	BARRATT DEVEL	0.057%	38.591%
321	ALFA SA DE CV	0.057%	38.648%
322	INGENICO	0.057%	38.705%
323	HEIDELBERGCEMEN	0.057%	38.761%
324	DIALOG SEMICOND	0.057%	38.818%
325	FREENET AG	0.056%	38.874%
326	GS HOLDINGS COR	0.056%	38.930%
327	LG TELECOM LTD	0.056%	38.987%
328	WEIR GROUP	0.056%	39.043%
329	POSCO	0.056%	39.099%
330	SYDBANK	0.056%	39.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	TOSOH CORP	0.056%	39.210%
332	WILLIAM HILL PL	0.056%	39.266%
333	CMNWLTH BK OF A	0.056%	39.322%
334	YAMAHA MOTOR CO	0.056%	39.377%
335	CHINA EVERGRAND	0.055%	39.433%
336	COCA COLA HBC A	0.055%	39.488%
337	SEKISUI CHEMICA	0.055%	39.543%
338	ERICSSON LM-B S	0.055%	39.598%
339	BBA AVIATION	0.055%	39.653%
340	HISCOX LTD	0.055%	39.707%
341	WHEELOCK & COMP	0.055%	39.762%
342	MEDIOBANCA SPA	0.055%	39.817%
343	DISCOVERY HLDGS	0.055%	39.871%
344	RPC GROUP	0.055%	39.926%
345	BAE SYSTEMS	0.055%	39.981%
346	RAIFFEISEN BANK	0.055%	40.035%
347	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.054%	40.090%
348	FLS INDUSTRIES	0.054%	40.144%
349	BENDIGO AND ADE	0.054%	40.198%
350	US dollar - Lon	0.054%	40.253%
351	KINGBOARD CHEMI	0.054%	40.307%
352	IMPERIAL HOLDIN	0.054%	40.361%
353	AXIS BANK	0.054%	40.416%
354	GERDAU SA SIDER	0.054%	40.470%
355	CHINA COMMUNICA	0.054%	40.524%
356	VODAFONE GROUP PLC SP ADR ADR	0.054%	40.578%
357	ANGLOVAAL INDS	0.054%	40.632%
358	CTBC FINANCIAL	0.054%	40.686%
359	FIRSTGROUP	0.054%	40.740%
360	NOKIAN RENKAAT	0.054%	40.793%
361	DELTA LLOYD NV	0.054%	40.847%
362	TDC A/S	0.054%	40.900%
363	HCL TECHNOLOGIE	0.054%	40.954%
364	SHOWA DENKO KK	0.053%	41.007%
365	BOSKALIS WESTMN	0.053%	41.061%
366	NSK	0.053%	41.114%
367	GN STORE NORD	0.053%	41.168%
368	PORSCHE AUTOMOB	0.053%	41.221%
369	CHIMEI INNOLUX	0.053%	41.274%
370	MITSUBISHI MATE	0.053%	41.327%
371	BOC HONG KONG H	0.053%	41.380%
372	ADVANCED SEMICO	0.053%	41.433%
373	TAYLOR WIMPEY	0.053%	41.486%
374	MAHINDRA &MAHIN	0.053%	41.539%
375	CHINA RESOURCES	0.053%	41.592%
376	CHINA MERCHANT	0.053%	41.644%
377	UNIPER SE	0.053%	41.697%
378	SUZUKI MOTOR CO	0.053%	41.750%
379	ORANGE SPON ADR ADR	0.053%	41.802%
380	BP PLC	0.052%	41.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ABERDEEN TRUST	0.052%	41.907%
382	INFOSYS TECHNOL	0.052%	41.960%
383	MOL HUNGARIAN	0.052%	42.012%
384	QANTAS AIRWAYS	0.052%	42.064%
385	SUBSEA 7 SA	0.052%	42.116%
386	AURUBIS AG	0.052%	42.168%
387	ROYAL MAIL PLC-	0.052%	42.220%
388	FUJITSU	0.052%	42.272%
389	UMICORE	0.052%	42.324%
390	KOMATSU	0.052%	42.376%
391	CHRISTIAN HANSE	0.052%	42.427%
392	MAN STRATEGIC H	0.052%	42.479%
393	BIDVEST GROUP L	0.052%	42.531%
394	RANDGOLD RESOUR	0.051%	42.582%
395	SUNAC CHINA HLD	0.051%	42.633%
396	FRESENIUS MEDIC	0.051%	42.685%
397	PADDY POWER PLC	0.051%	42.736%
398	NOMURA HOLD INC	0.051%	42.787%
399	STAR ENTERTAINM	0.051%	42.839%
400	KION GROUP AG	0.051%	42.890%
401	AMS AG	0.051%	42.941%
402	QIAGEN NV	0.051%	42.992%
403	CITIC LTD	0.051%	43.043%
404	TULLOW OIL PLC	0.051%	43.094%
405	AKBANK TAS	0.051%	43.145%
406	ORIGIN ENERGY L	0.051%	43.196%
407	TABCORP HLDGS L	0.051%	43.246%
408	CLICLS GROUP	0.051%	43.297%
409	NOMURA HOLDINGS INC SPON ADR ADR	0.051%	43.348%
410	ST JAMES PLACE	0.050%	43.398%
411	PEGATRON CORP	0.050%	43.449%
412	VALLOUREC SA	0.050%	43.499%
413	MICRO FOCUS INT	0.050%	43.549%
414	CHINA PHARMACEU	0.050%	43.600%
415	GAMESA CORP TEC	0.050%	43.650%
416	CHALLENGER FIN	0.050%	43.700%
417	MAPFRE SA	0.050%	43.749%
418	INTERTEK TESTIN	0.050%	43.799%
419	BARCLAYS AFRICA	0.050%	43.849%
420	ENEL S.p.A.	0.050%	43.899%
421	SANDVIK AB	0.050%	43.948%
422	SAAB AB	0.050%	43.998%
423	SES GLOBAL	0.050%	44.048%
424	MILLICOM INTL C	0.050%	44.097%
425	COMPAL ELECTRON	0.050%	44.147%
426	OSRAM LICHT AG	0.049%	44.196%
427	KEPPEL CORP	0.049%	44.246%
428	SAIPEM S.P.A.	0.049%	44.295%
429	SPIRAX-SARCO EN	0.049%	44.344%
430	WH GROUP LTD	0.049%	44.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	KB FINANCIAL GROUP INC ADR ADR	0.049%	44.442%
432	RUMO SA	0.049%	44.491%
433	INDIABULLS HOUS	0.049%	44.540%
434	SAMSUNG ELEC-ME	0.049%	44.589%
435	DNB NOR ASA	0.049%	44.638%
436	PTT EXP&PROD-FG	0.049%	44.686%
437	APERAM SA	0.049%	44.735%
438	OVERSEA-CHINESE	0.049%	44.784%
439	METSO OYJ	0.049%	44.833%
440	OJI PAPER CO	0.049%	44.881%
441	CASINO GUICH-PE	0.049%	44.930%
442	mitsui chemical	0.049%	44.978%
443	GALP ENERGIA	0.048%	45.027%
444	CENTAMIN PLC	0.048%	45.075%
445	MITSUI OSK LINE	0.048%	45.124%
446	FUJIFILM HLDGS	0.048%	45.172%
447	SHINHAN FIN GRO	0.048%	45.220%
448	INMARSAT PLC	0.048%	45.268%
449	IMI PLC	0.048%	45.316%
450	MEGGITT	0.048%	45.364%
451	HDFC BANK LTD	0.048%	45.411%
452	WIENERBERGER AG	0.047%	45.459%
453	ISHIKAWAJIMA HA	0.047%	45.506%
454	BUCHER IND-REGD	0.047%	45.554%
455	KONICA MINOLTA	0.047%	45.601%
456	TEVA PHARMACEUTICAL SP ADR ADR	0.047%	45.648%
457	BCO DO BRASIL S	0.047%	45.695%
458	VOLKSWAGEN AG	0.047%	45.742%
459	BCA POP EMILIA	0.047%	45.788%
460	SUMITOMO MITSUI	0.047%	45.835%
461	HOCHTIEF AG	0.047%	45.881%
462	HUSQVARNA AB -	0.046%	45.928%
463	BARLOWORLD LTD	0.046%	45.974%
464	BHARTI AIRTEL L	0.046%	46.021%
465	MEGA FINANCIAL	0.046%	46.067%
466	ALUMINA LTD	0.046%	46.113%
467	SBI HOLDINGS IN	0.046%	46.160%
468	MITSUBISHI GAS	0.046%	46.206%
469	ENTEL EMP NAC T	0.046%	46.252%
470	DENSO CORP	0.046%	46.297%
471	TAIWAN SEMICOND	0.046%	46.343%
472	LUKOIL PJSC- SP	0.046%	46.389%
473	LEND LEASE CORP	0.046%	46.434%
474	UBM PLC	0.046%	46.480%
475	TOTAL SA SPON ADR ADR	0.045%	46.525%
476	POSCO	0.045%	46.571%
477	ESTACIO PARTICI	0.045%	46.616%
478	ITAU UNIBANCO H SPON PRF ADR ADR	0.045%	46.662%
479	TRAVIS PERKINS	0.045%	46.707%
480	AEGON N.V.	0.045%	46.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BRENNTAG AG	0.045%	46.796%
482	ELECTROCOMPONEN	0.045%	46.841%
483	CHINA MINSHENG	0.045%	46.886%
484	DS SMITH PLC	0.045%	46.931%
485	ACCIONA SA	0.045%	46.976%
486	GRUPA LOTOS S.A	0.045%	47.020%
487	SAMSUNG SDI CO	0.045%	47.065%
488	FLETCHER BUILDI	0.045%	47.110%
489	BANK OF QUEENSL	0.045%	47.154%
490	AMER SPORTS OYJ	0.045%	47.199%
491	CHINA STEEL	0.045%	47.244%
492	IMPERIAL TOBACC	0.044%	47.288%
493	JM AB	0.044%	47.332%
494	RELIANCE INDS-S	0.044%	47.377%
495	LONGFOR PROPERT	0.044%	47.421%
496	KAWASAKI KISEN	0.044%	47.465%
497	RELIANCE CAPITA	0.044%	47.509%
498	FERRARI NV	0.044%	47.553%
499	AAC TECHNOLOGIE	0.044%	47.597%
500	BELLE INTERNATI	0.044%	47.641%
501	LEONI AG	0.044%	47.684%
502	KOBE STEEL	0.044%	47.728%
503	ALLREAL HOLDING	0.044%	47.772%
504	ROYAL BANK OF SCOT SPON ADR ADR	0.044%	47.816%
505	HYUNDAI MOBIS	0.044%	47.859%
506	PEARSON	0.044%	47.903%
507	HUHTAMAKI OY	0.043%	47.946%
508	RSA INSURANCE G	0.043%	47.990%
509	TRELLEBORG AB	0.043%	48.033%
510	CYRELA BRAZIL R	0.043%	48.077%
511	BOOKER GROUP	0.043%	48.120%
512	DONGFENG MOTOR	0.043%	48.163%
513	KAWASAKI HEAVY	0.043%	48.206%
514	SUEDZUCKER AG	0.043%	48.249%
515	MMI HOLDINGS LT	0.043%	48.293%
516	LOGITECH INTERN	0.043%	48.336%
517	TAISHIN FINANCI	0.043%	48.379%
518	CEZ AS	0.043%	48.422%
519	OC OERLIKON COR	0.043%	48.465%
520	EIFPAGE SA	0.043%	48.508%
521	PICC PROPERTY &	0.043%	48.550%
522	T GARANTI BANKA	0.043%	48.593%
523	UNICREDIT SPA	0.043%	48.636%
524	KGHM POLSKA MIE	0.043%	48.678%
525	INVESTEC PLC	0.042%	48.721%
526	LIXIL GROUP COR	0.042%	48.763%
527	ENAGAS	0.042%	48.806%
528	TEMENOS GROUP A	0.042%	48.848%
529	SWIRE PACIFIC	0.042%	48.890%
530	ISUZU MOTORS	0.042%	48.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	TELEFONICA SA	0.042%	48.975%
532	SWISSCOM AG	0.042%	49.017%
533	PHOENIX GROUP H	0.042%	49.059%
534	TAIWAN CEMENT	0.042%	49.101%
535	GERRESHEIMER GR	0.042%	49.143%
536	CNPC (HONG KONG	0.042%	49.185%
537	A P MOLLER - MA	0.042%	49.227%
538	SEMBCORP INDUST	0.042%	49.269%
539	CHINA INSURANCE	0.042%	49.311%
540	GEMALTO NV	0.042%	49.353%
541	TPK HOLDINGS CO	0.042%	49.395%
542	GALENICA HOLDIN	0.042%	49.436%
543	PLASTIC OMNIUM	0.042%	49.478%
544	CHINA LIFE INS	0.042%	49.519%
545	CAPITALAND	0.041%	49.561%
546	HUTCHISON PORT	0.041%	49.602%
547	HANKOOK TIRE CO	0.041%	49.644%
548	LOJAS RENNER SA	0.041%	49.685%
549	NIPPON MEAT PAC	0.041%	49.726%
550	NOKIA CORP	0.041%	49.767%
551	CHINA AGRI-INDU	0.041%	49.809%
552	FRAPORT AG	0.041%	49.850%
553	NIPRO CORP	0.041%	49.891%
554	NIPPON YUSEN KK	0.041%	49.932%
555	MONDI LTD	0.041%	49.972%
556	ICICI BANK LTD	0.041%	50.013%
557	TIGER BRANDS	0.041%	50.054%
558	SHANGRI-LA ASIA	0.041%	50.095%
559	RANDSTAD HOLDIN	0.041%	50.136%
560	BANK OF COMMUNI	0.041%	50.176%
561	SOUTH32 LTD	0.040%	50.217%
562	UBISOFT ENTERTA	0.040%	50.257%
563	SHIMAO PROPERTY	0.040%	50.297%
564	STOREBRAND ASA	0.040%	50.338%
565	THE FOSCHINI GR	0.040%	50.378%
566	Atlantia SpA	0.040%	50.418%
567	BANK LEUMI LE-I	0.040%	50.458%
568	HANKYU CORP	0.040%	50.498%
569	SUMCO CORPORATI	0.040%	50.538%
570	FURUKAWA ELECTR	0.040%	50.579%
571	WOOD GROUP (JOH	0.040%	50.619%
572	CLOSE BROS GROU	0.040%	50.659%
573	CAIRN ENERGY PL	0.040%	50.699%
574	GRUPO AEROPORTU	0.040%	50.739%
575	DOWNER EDI LTD	0.040%	50.779%
576	GRUPO MEXICO SA	0.040%	50.819%
577	KIRIN HOLDINGS	0.040%	50.858%
578	PGE POLSKA GRUP	0.040%	50.898%
579	FIRST FINANCIAL	0.040%	50.938%
580	DAI NIPPON PRIN	0.040%	50.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CAP GEMINI	0.039%	51.017%
582	OBAYASHI CORP	0.039%	51.056%
583	CIPLA LTD	0.039%	51.096%
584	WHITBREAD PLC	0.039%	51.135%
585	WIN SEMICONDUCT	0.039%	51.175%
586	TORAY INDS INC	0.039%	51.214%
587	MITSUBISHI UJF	0.039%	51.253%
588	NATIXIS	0.039%	51.293%
589	GAM HOLDING LTD	0.039%	51.332%
590	POU CHEN	0.039%	51.371%
591	NATIONAL EXPRES	0.039%	51.410%
592	UPL LTD	0.039%	51.449%
593	AGGREKO PLC	0.039%	51.488%
594	HITACHI CONST M	0.039%	51.527%
595	SIMS GROUP LTD	0.039%	51.566%
596	UBE INDUSTRIES	0.039%	51.605%
597	BEAZLEY PLC	0.039%	51.644%
598	TAIHEIYO CEMENT	0.039%	51.683%
599	ANSELL LTD	0.039%	51.721%
600	MONDI PLC	0.039%	51.760%
601	LITE-ON TECHNOL	0.039%	51.799%
602	SAMSUNG HEAVY	0.039%	51.837%
603	IDEA CELLULAR L	0.039%	51.876%
604	HANG LUNG DEVEL	0.039%	51.914%
605	SUMITOMO METAL	0.038%	51.953%
606	TEIJIN	0.038%	51.991%
607	FUKUOKA FINANCI	0.038%	52.030%
608	DAINIPPON INK&C	0.038%	52.068%
609	MEXICHEM SAB DE	0.038%	52.106%
610	WANT WANT CHINA	0.038%	52.145%
611	JINDAL STEEL &	0.038%	52.183%
612	FERROVIAL SA	0.038%	52.221%
613	HENDERSON LAND	0.038%	52.259%
614	GALAPAGOS NV	0.038%	52.297%
615	SOJITZ CORP COM	0.038%	52.335%
616	J FRONT RETAILI	0.038%	52.373%
617	GREAT WALL AUTO	0.038%	52.411%
618	CONCORDIA FINAN	0.038%	52.449%
619	KIMBERLY CLARK	0.038%	52.487%
620	Dongbu Insuranc	0.038%	52.525%
621	UNIPOL GRUPPO F	0.038%	52.562%
622	COLRUYT SA	0.038%	52.600%
623	BHARAT FORGE LT	0.038%	52.638%
624	HINDALCO INDS	0.038%	52.675%
625	INTL CONS AIRLI	0.038%	52.713%
626	ADANI PORT & SE	0.038%	52.751%
627	TVS MOTOR CO	0.038%	52.788%
628	NKT HOLDING A/S	0.037%	52.826%
629	BANK OF IRELAND	0.037%	52.863%
630	GREENE KING	0.037%	52.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SEMICONDUCTOR M	0.037%	52.938%
632	BANK HAPOALIM B	0.037%	52.975%
633	STANDARD LIFE P	0.037%	53.013%
634	TOPPAN PRINTING	0.037%	53.050%
635	PUBLICIS GROUPE	0.037%	53.087%
636	HUGO BOSS AG	0.037%	53.124%
637	MERRY ELECTRONI	0.037%	53.161%
638	WPG HOLDINGS	0.037%	53.199%
639	AU OPTRONICS CO	0.037%	53.236%
640	SIMCORP A/S	0.037%	53.273%
641	MO OCH DOMSJO A	0.037%	53.309%
642	MIZRAHI TEFAHOT	0.037%	53.346%
643	HANG LUNG PROPE	0.037%	53.383%
644	ISETAN MITSUKOS	0.037%	53.420%
645	BODYCOTE PLC	0.037%	53.457%
646	WILLIAM DEMANT	0.037%	53.494%
647	ROYAL UNIBREW A	0.037%	53.531%
648	POWERTECH TECHN	0.037%	53.568%
649	PORTO SEGURO SA	0.037%	53.605%
650	BILLERUD AB	0.037%	53.642%
651	NEDCOR LTD ZAR1	0.037%	53.678%
652	MOBIMO HLDG AG	0.037%	53.715%
653	CHEUNG KONG PRO	0.037%	53.752%
654	QUANTA COMPUTER	0.037%	53.788%
655	mitsui mining &	0.037%	53.825%
656	BID CORP LTD	0.037%	53.862%
657	ANHEUSER BUSCH INBEV SPN ADR ADR	0.037%	53.898%
658	SUNNY OPTICAL T	0.037%	53.935%
659	ASHIKAGA HOLDIN	0.037%	53.971%
660	E.SUN FINANCIAL	0.037%	54.008%
661	ELEMENTIS (1998	0.036%	54.044%
662	NTN CORPORATION	0.036%	54.081%
663	HOPEWELL HLDGS	0.036%	54.117%
664	CHINA COMMUNICA	0.036%	54.153%
665	BK OF EAST ASIA	0.036%	54.190%
666	TOYOTA INDUSTRI	0.036%	54.226%
667	BURBERRY GROUP	0.036%	54.262%
668	mitsubishi moto	0.036%	54.299%
669	NEXANS	0.036%	54.335%
670	CHINA CINDA ASS	0.036%	54.371%
671	LG CORP	0.036%	54.407%
672	VESTAS WIND SYS	0.036%	54.444%
673	YAMAHA CORP	0.036%	54.480%
674	SEB SA	0.036%	54.516%
675	SUMITOMO OSAKA	0.036%	54.552%
676	FUJIKURA	0.036%	54.588%
677	CD PROJEKT SA	0.036%	54.624%
678	UNIPOLSAI SPA	0.036%	54.660%
679	PARAGON GROUP O	0.036%	54.696%
680	WIPRO	0.036%	54.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TULLETT PREBON	0.036%	54.768%
682	ROHM CO	0.036%	54.804%
683	DORMA+KABA HOLD	0.036%	54.840%
684	DIXONS CARPHONE	0.036%	54.875%
685	NICHIREI CORP	0.036%	54.911%
686	SYMRISE AG	0.036%	54.947%
687	APOLLO TYRES	0.036%	54.983%
688	ADELAIDE BRIGHT	0.036%	55.018%
689	CRODA INTERNATI	0.035%	55.054%
690	ALPS ELECTRIC C	0.035%	55.089%
691	BQE CANT VAUDOI	0.035%	55.124%
692	CNH INDUSTRIAL	0.035%	55.160%
693	GOME ELECTRICAL	0.035%	55.195%
694	TOYODA GOSEI	0.035%	55.230%
695	HYUNDAI MARINE&	0.035%	55.266%
696	BUZZI UNICEM SP	0.035%	55.301%
697	CARGOTEC CORP-B	0.035%	55.336%
698	SKANSKA AB	0.035%	55.371%
699	SUMITOMO RUBBER	0.035%	55.406%
700	GPO TELEVISA	0.035%	55.441%
701	DEUTSCHE BOERSE	0.035%	55.476%
702	HASEKO CORP	0.035%	55.511%
703	DENKI KAGAKU KO	0.035%	55.546%
704	Straumann AG	0.035%	55.581%
705	ORION CORP	0.035%	55.616%
706	AGILE PROPERTY	0.035%	55.651%
707	FOXCONN TECHNOL	0.035%	55.685%
708	HYUNDAI STEEL C	0.035%	55.720%
709	GILDEMEISTER AG	0.035%	55.755%
710	GLANBIA PLC	0.035%	55.790%
711	OMRON CORP	0.035%	55.824%
712	SKF AB - B SHAR	0.035%	55.859%
713	USIMINAS USI SD	0.035%	55.893%
714	NOK CORP	0.035%	55.928%
715	SANTOS LIMITED	0.034%	55.962%
716	BARRY CALLEBAUT	0.034%	55.997%
717	CITIZEN WATCH C	0.034%	56.031%
718	YOKOHAMA RUBBER	0.034%	56.065%
719	NITTO DENKO COR	0.034%	56.100%
720	HIKMA PHARMACEU	0.034%	56.134%
721	METCASH LTD	0.034%	56.168%
722	LVMH MOET HENNE	0.034%	56.202%
723	GEBERIT AG-REG	0.034%	56.236%
724	IBIDEN CO	0.034%	56.270%
725	MEDIASET	0.034%	56.304%
726	LI & FUNG LIMIT	0.034%	56.338%
727	YUE YUEN INDUST	0.034%	56.372%
728	ELECTR DE FRANC	0.034%	56.406%
729	CLEANAWAY WASTE	0.034%	56.440%
730	CANARA BANK	0.034%	56.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	BEKAERT SA	0.034%	56.508%
732	BAYER AG	0.034%	56.541%
733	MERITZ SECURITI	0.034%	56.575%
734	OZ MINERALS LTD	0.034%	56.609%
735	BAYER MOTOREN W	0.034%	56.642%
736	NIPPON EXPRESS	0.034%	56.676%
737	KOREAN AIR LINE	0.034%	56.710%
738	VONTOBEL HLDGS	0.034%	56.743%
739	NORSK HYDRO AS	0.034%	56.777%
740	COBHAM PLC	0.033%	56.810%
741	YUANTA FINL HOL	0.033%	56.844%
742	CREDIT SAISON C	0.033%	56.877%
743	CHIBA BANK	0.033%	56.910%
744	WORLEYPARSONS	0.033%	56.944%
745	Rural Electrifi	0.033%	56.977%
746	BEIJING ENTERPR	0.033%	57.010%
747	BNK FINANCIAL G	0.033%	57.044%
748	K'S HOLDINGS	0.033%	57.077%
749	EUTELSAT COMMUN	0.033%	57.110%
750	IMPALA PLATINUM	0.033%	57.143%
751	SINO BIOPHAMACE	0.033%	57.177%
752	ADARO ENERGY TB	0.033%	57.210%
753	LIC HOUSING FIN	0.033%	57.243%
754	SUMITOMO FOREST	0.033%	57.276%
755	SUN TV NETWORK	0.033%	57.309%
756	FEDERAL BANK LT	0.033%	57.342%
757	INTIME RETAIL G	0.033%	57.375%
758	ARYZTA AG	0.033%	57.408%
759	ALLIED GROUP LT	0.033%	57.441%
760	JUNGHEINRICH -	0.033%	57.474%
761	CENCOSUD SA	0.033%	57.507%
762	SHINHAN FINANCI	0.033%	57.539%
763	BRASKEM SA	0.033%	57.572%
764	mitsui fudosan	0.033%	57.605%
765	BRILLIANCE CHIN	0.033%	57.638%
766	SUNRISE COMMUNC	0.033%	57.671%
767	LARSEN & TOUBRO	0.033%	57.703%
768	YOKOGAWA ELECTR	0.033%	57.736%
769	SOFTBANK CORP	0.033%	57.769%
770	SALZGITTER AG	0.033%	57.802%
771	CIMB GROUP HOLD	0.033%	57.834%
772	SCHRODERS PLC	0.033%	57.867%
773	CHINA EVERBRIGH	0.033%	57.899%
774	VICTREX PLC	0.033%	57.932%
775	MINTH GROUP LTD	0.033%	57.965%
776	LG CHEM LTD	0.032%	57.997%
777	ASUSTEK COMPUTE	0.032%	58.029%
778	INDUSTRIAL BANK	0.032%	58.062%
779	MINERAL RESOURC	0.032%	58.094%
780	RENTOKIL INITIA	0.032%	58.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	ARCA CONTINEN	0.032%	58.158%
782	BELIMO HOLDING	0.032%	58.191%
783	EMPRESAS COPEC	0.032%	58.223%
784	SSP GROUP PLC	0.032%	58.255%
785	SUZUKEN CO LTD	0.032%	58.287%
786	ESCORTS LTD	0.032%	58.319%
787	TATTS GROUP LTD	0.032%	58.351%
788	FLEXIUM INTERCO	0.032%	58.383%
789	CATHAY PACIFIC	0.032%	58.416%
790	TAIWAN UNION TE	0.032%	58.448%
791	UNITED OVERSEAS	0.032%	58.480%
792	PARTNERS GROUP	0.032%	58.512%
793	TAKASHIMAYA CO	0.032%	58.544%
794	UNI-PRESIDENT E	0.032%	58.575%
795	MACRONIX INTERN	0.032%	58.607%
796	ORPEA	0.032%	58.639%
797	DRAX GROUP PLC	0.032%	58.670%
798	ULTRAPAR PARTIC	0.032%	58.702%
799	HOWDEN JOINERY	0.032%	58.734%
800	SCHOUW & CO	0.032%	58.765%
801	KANEKA CORP	0.032%	58.797%
802	NIPPON PAPER IN	0.032%	58.829%
803	CJ CHEILJEDANG	0.032%	58.860%
804	SINOPAC HLDG	0.032%	58.892%
805	C & C GROUP PLC	0.032%	58.923%
806	EPISTAR CORP	0.032%	58.955%
807	YTL CORP	0.031%	58.986%
808	BUWOG AG	0.031%	59.018%
809	CHINA AIRLINES	0.031%	59.049%
810	CSR LIMITED	0.031%	59.080%
811	NEOPOST	0.031%	59.111%
812	ROTORK PLC	0.031%	59.143%
813	NINE DRAGONS PA	0.031%	59.174%
814	BRIDGESTONE COR	0.031%	59.205%
815	Samsung Life In	0.031%	59.236%
816	ADEKA CORPORATI	0.031%	59.267%
817	MORI SEIKI CO	0.031%	59.298%
818	MEDIASET ESPANA	0.031%	59.329%
819	EMPRESA BRASILE	0.031%	59.360%
820	ANTOFAGASTA HLD	0.031%	59.391%
821	ASTRA INTERNATI	0.031%	59.422%
822	BANREGIO GRUPO	0.031%	59.453%
823	KYUSHU FINANCI	0.031%	59.484%
824	BK MANDIRI	0.031%	59.515%
825	TECH MAHINDRA L	0.031%	59.545%
826	MEGACABLE HOLDI	0.031%	59.576%
827	PETROFAC LTD	0.031%	59.607%
828	LENOVO GROUP LT	0.031%	59.637%
829	CHINA PETROLEUM	0.031%	59.668%
830	PTT GLOBAL CHEM	0.031%	59.699%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	INDUSTRIAS PENO	0.031%	59.729%
832	IWG PLC	0.031%	59.760%
833	EMBRAER SA SPON ADR ADR	0.031%	59.790%
834	JIANGXI COPPER	0.031%	59.821%
835	SKYWORTH DIGITA	0.031%	59.851%
836	KONECRANES O	0.030%	59.882%
837	TGS NOPEC GEOPH	0.030%	59.912%
838	TOTVS SA	0.030%	59.943%
839	IJM CORP BERHAD	0.030%	59.973%
840	GUANGZHOU R&F P	0.030%	60.004%
841	GPO FIN INBURSA	0.030%	60.034%
842	PORTUCEL EMPRES	0.030%	60.064%
843	ENDESA S.A.	0.030%	60.095%
844	TRIPOD TECHNOLO	0.030%	60.125%
845	ACTELION LTD	0.030%	60.155%
846	NOVOZYMES A/S	0.030%	60.185%
847	ANGLOVAAL MININ	0.030%	60.216%
848	AURIZON HOLDING	0.030%	60.246%
849	VOPAK (KON)	0.030%	60.276%
850	MRV ENGENHARIA	0.030%	60.306%
851	IG GROUP HLDGS	0.030%	60.336%
852	77TH BANK	0.030%	60.366%
853	DIPLOMA (NEW)	0.030%	60.396%
854	CITY DEVELOPMEN	0.030%	60.426%
855	CHINA RESOURCES	0.030%	60.456%
856	SINO-OCEAN LAND	0.030%	60.486%
857	POWER FINANCE C	0.030%	60.516%
858	SIHUAN PHARMACE	0.030%	60.546%
859	MEDIPAL HOLDING	0.030%	60.576%
860	CUMMINS INDIA	0.030%	60.605%
861	HOKUHOKU FINANC	0.030%	60.635%
862	LLOYD THOMPSON	0.030%	60.665%
863	PETKIM	0.030%	60.695%
864	JUPITER PLC	0.030%	60.725%
865	A.P. MOLLER-MAE	0.030%	60.754%
866	SHOPRITE HLDGS	0.030%	60.784%
867	SOFTWARE AG DAR	0.030%	60.814%
868	LANCASHIRE HLDG	0.030%	60.843%
869	TISCO FINANCIAL	0.030%	60.873%
870	SAPPORO BREWERI	0.030%	60.903%
871	SULZER AG	0.030%	60.932%
872	SAFRAN SA	0.030%	60.962%
873	CHANG HWA COMME	0.030%	60.991%
874	VESUVIUS PLC	0.030%	61.021%
875	KURARAY CO	0.030%	61.050%
876	Alten	0.029%	61.080%
877	SUZANO PAPEL E	0.029%	61.109%
878	ISRAEL DISCOUNT	0.029%	61.139%
879	BTG PLC	0.029%	61.168%
880	CNP ASSURANCES	0.029%	61.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	HUA NAN FINANCI	0.029%	61.226%
882	MERCK KGAA	0.029%	61.256%
883	CINEWORLD GROUP	0.029%	61.285%
884	NIPPON KONPO UN	0.029%	61.314%
885	JUBILANT LIFE S	0.029%	61.343%
886	BIOCON	0.029%	61.372%
887	E-MART CO. LTD.	0.029%	61.401%
888	KERRY GROUP PLC	0.029%	61.430%
889	CHONGQING RURAL	0.029%	61.459%
890	HELLA KGAA HUEC	0.029%	61.488%
891	HYOSUNG CORP	0.029%	61.517%
892	GRUPO AEROPORTU	0.029%	61.546%
893	CEAT LTD	0.029%	61.575%
894	NOVARTIS AG SPONSORED ADR ADR	0.029%	61.604%
895	SHIN KONG FINL	0.029%	61.633%
896	CHINA CITIC BK	0.029%	61.662%
897	PRIMARY HEALTH	0.029%	61.690%
898	TOPCO SCIENTIFI	0.029%	61.719%
899	CATHAY FINANCIA	0.029%	61.748%
900	OTP BANK PLC	0.029%	61.777%
901	PROVIDENT FINAN	0.029%	61.806%
902	FAIRFAX MEDIA L	0.029%	61.834%
903	FAMILYMART CO	0.029%	61.863%
904	WEICHAJ POWER-H	0.029%	61.892%
905	MIZUHO FINL GP	0.029%	61.920%
906	DGB FINANCIAL G	0.029%	61.949%
907	DAIDO STEEL CO	0.029%	61.977%
908	WACOAL CORP	0.028%	62.006%
909	NUFARM	0.028%	62.034%
910	ROCKWOOL INTL	0.028%	62.063%
911	FRESENIUS SE &	0.028%	62.091%
912	SEIKO EPSON COR	0.028%	62.120%
913	KAP IND HLDG LT	0.028%	62.148%
914	CHINA DEVELOPME	0.028%	62.176%
915	FUCHS PETROLUB	0.028%	62.204%
916	INFOSYS LTD SP ADR ADR	0.028%	62.233%
917	INTERCONTINENTAL HOTELS ADR ADR	0.028%	62.261%
918	NWS HOLDINGS LT	0.028%	62.289%
919	CIFI HOLDINGS G	0.028%	62.317%
920	PEAB AB	0.028%	62.346%
921	SHENZHEN INVEST	0.028%	62.374%
922	NAGASE & CO	0.028%	62.402%
923	KINGBOARD LAMIN	0.028%	62.430%
924	DAELIM INDUSTRI	0.028%	62.458%
925	OIL SEARCH LTD	0.028%	62.487%
926	IDEMITSU KOSAN	0.028%	62.515%
927	ICICI BANK	0.028%	62.543%
928	STRIDES ARCOLAB	0.028%	62.571%
929	ENTERPRISE INNS	0.028%	62.599%
930	HEINEKEN NV	0.028%	62.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	LATAM AIRLINES GROUP SP ADR ADR	0.028%	62.655%
932	HYUNDAI HEAVY I	0.028%	62.682%
933	AXEL SPRINGER A	0.028%	62.710%
934	AIR LIQUIDE(L')	0.028%	62.738%
935	RENGO CO	0.028%	62.766%
936	CHINA SHENHUA E	0.028%	62.794%
937	HENDERSON GROUP	0.028%	62.821%
938	FOSUN INTERNATI	0.028%	62.849%
939	MAN WAH HOLDING	0.028%	62.876%
940	SEEK LTD.	0.028%	62.904%
941	PEOPLE'S INSURA	0.028%	62.932%
942	SMITH AND NEPHE	0.028%	62.959%
943	KAZAKHMYS PLC	0.028%	62.987%
944	TOKYO TATEMONO	0.027%	63.014%
945	NCC LTD/INDIA	0.027%	63.041%
946	VALIANT HOLDING	0.027%	63.069%
947	BCO BRADESCO SA	0.027%	63.096%
948	FORBO HLDG	0.027%	63.123%
949	DAIICHI SANKYO	0.027%	63.151%
950	JSR CORPORATION	0.027%	63.178%
951	TSOGO SUN HOLDI	0.027%	63.205%
952	TELKOM GROUP LT	0.027%	63.233%
953	MAEDA ROAD CONS	0.027%	63.260%
954	CHUGOKU BANK	0.027%	63.287%
955	MEDIATEK INC	0.027%	63.314%
956	PT BANK CENTRAL	0.027%	63.341%
957	DCC PLC	0.027%	63.369%
958	DAICEL CHEM IND	0.027%	63.396%
959	IOI PROPERTIES	0.027%	63.423%
960	CEMEX SA	0.027%	63.450%
961	VENTURE CORP	0.027%	63.477%
962	YAMAGUCHI FINAN	0.027%	63.504%
963	JD SPORTS FASHI	0.027%	63.531%
964	GEMALTO (PARIS)	0.027%	63.558%
965	TOYOBO CO	0.027%	63.585%
966	COM2US CORPORAT	0.027%	63.612%
967	HAYS	0.027%	63.639%
968	SANWA SHUTTER C	0.027%	63.667%
969	UTD INTEGRATION	0.027%	63.694%
970	DEUTSCHE POST A	0.027%	63.721%
971	INDOFOODS SUKSE	0.027%	63.748%
972	PRYSMIAN SPA CO	0.027%	63.775%
973	OUTOKUMPU OY	0.027%	63.802%
974	COSCO PACIFIC	0.027%	63.829%
975	TAURON POLSKA E	0.027%	63.856%
976	TIETO CORP OYJ	0.027%	63.882%
977	EXIDE INDUSTRIE	0.027%	63.909%
978	HANWHA CHEMICAL	0.027%	63.936%
979	NGK SPARK PLUG	0.027%	63.963%
980	SAMSONITE INTL	0.027%	63.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	QINETIQ GROUP P	0.027%	64.017%
982	BILFINGER BERGE	0.027%	64.044%
983	INSURANCE AUSTR	0.027%	64.071%
984	NIPPON ELEC GLA	0.027%	64.097%
985	NOVATEK MICROEL	0.027%	64.124%
986	FUJITSU GENERAL	0.027%	64.151%
987	ENERSIS SA	0.027%	64.177%
988	SPARK NEW ZEA	0.027%	64.204%
989	KERRY PROPRTIE	0.027%	64.231%
990	PROXIMUS	0.027%	64.257%
991	CATTOLICA ASSIC	0.027%	64.284%
992	TESSENDERLO CHE	0.027%	64.311%
993	BK OF KYOTO	0.027%	64.337%
994	SHIGA BANK	0.027%	64.364%
995	CEMBRA MONEY BA	0.027%	64.391%
996	CASIO COMPUTER	0.027%	64.417%
997	IT HOLDINGS COR	0.027%	64.444%
998	BENESSE CORP	0.026%	64.470%
999	ALSTOM	0.026%	64.496%
1000	WISTRON CORP	0.026%	64.523%
1001	ZEON CO	0.026%	64.549%
1002	KOREA INVESTMEN	0.026%	64.575%
1003	KEMIRA OY	0.026%	64.602%
1004	MANAPPURAM FINA	0.026%	64.628%
1005	TOPDANMARK A/S	0.026%	64.654%
1006	COCA-COLA EUROP	0.026%	64.680%
1007	WACKER CHEMIE A	0.026%	64.707%
1008	PLAYTECH	0.026%	64.733%
1009	HIROSHIMA BANK	0.026%	64.759%
1010	ISS A/S	0.026%	64.785%
1011	HARVEY NORMAN H	0.026%	64.811%
1012	WOORI BANK	0.026%	64.837%
1013	HANG SENG BANK	0.026%	64.864%
1014	NIPPON KAYAKU C	0.026%	64.890%
1015	TOKUYAMA CORP	0.026%	64.916%
1016	ZHONGSHENG GROU	0.026%	64.942%
1017	HACHIJUNI BANK	0.026%	64.968%
1018	HKT TRUST	0.026%	64.994%
1019	KORIAN	0.026%	65.020%
1020	GREAT EAGLE HLD	0.026%	65.046%
1021	QUBE HOLDINGS L	0.026%	65.072%
1022	AYALA CORP	0.026%	65.098%
1023	SARTORIUS AG-VO	0.026%	65.124%
1024	CASTROL INDIA L	0.026%	65.149%
1025	LCY CHEMICAL CO	0.026%	65.175%
1026	SHARP CORP	0.026%	65.201%
1027	DAEWOO SECURITI	0.026%	65.227%
1028	SASOL	0.026%	65.253%
1029	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.026%	65.279%
1030	INTRUM JUSTITIA	0.026%	65.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	IS DONGSEO CO L	0.026%	65.330%
1032	PCCW LIMITED	0.026%	65.356%
1033	DIASORIN SPA EU	0.026%	65.382%
1034	SUN PHARMACEUTI	0.026%	65.407%
1035	GIGABYTE TECHNO	0.026%	65.433%
1036	SAPPI	0.026%	65.459%
1037	MAKITA CORP	0.026%	65.484%
1038	AWA BANK	0.026%	65.510%
1039	NTHN STAR RES L	0.026%	65.536%
1040	CSL LIMITED	0.026%	65.561%
1041	TAIWAN SEMI-ADR	0.026%	65.587%
1042	YY INC ADR ADR USD.00001	0.026%	65.612%
1043	THAI OIL PCL-FR	0.026%	65.638%
1044	LIBERTY GLOBAL	0.026%	65.663%
1045	UTD O/S LAND	0.026%	65.689%
1046	BOVIS HOMES GRO	0.025%	65.714%
1047	ANHUI CONCH CEM	0.025%	65.740%
1048	TOAGOSEI CO LTD	0.025%	65.765%
1049	CIA BRASILEIRA	0.025%	65.791%
1050	HYUNDAI DS,NEW	0.025%	65.816%
1051	DONGBU HITEK CO	0.025%	65.842%
1052	ELIOR	0.025%	65.867%
1053	NORTH PACIFIC B	0.025%	65.892%
1054	KUMBA IRON ORE	0.025%	65.918%
1055	LOJAS AMERICANA	0.025%	65.943%
1056	LG CABLE &MCHY	0.025%	65.968%
1057	COSMAX INC	0.025%	65.994%
1058	FORMOSA CHEMICA	0.025%	66.019%
1059	ENEA SA	0.025%	66.044%
1060	58.COM INC ADR ADR	0.025%	66.069%
1061	YASKAWA ELEC CO	0.025%	66.094%
1062	ULVAC INC.	0.025%	66.120%
1063	NEX GROUP PLC	0.025%	66.145%
1064	SHIZUOKA BANK	0.025%	66.170%
1065	TATA STEEL LIMI	0.025%	66.195%
1066	GUNMA BANK	0.025%	66.220%
1067	EXXARO	0.025%	66.245%
1068	RIGHTMOVE GROUP	0.025%	66.270%
1069	KAMIGUMI CO	0.025%	66.295%
1070	MAKALOT INDUSTR	0.025%	66.320%
1071	HANWHA CORP	0.025%	66.345%
1072	LIFE HEALTHCARE	0.025%	66.370%
1073	SHANGHAI INDL	0.025%	66.394%
1074	BARCO(NEW)	0.025%	66.419%
1075	GRAINCORP LTD	0.025%	66.444%
1076	TKH GROUP NV DU	0.025%	66.469%
1077	NIPPON SEIKI CO	0.025%	66.494%
1078	MY EG SERVICES	0.025%	66.519%
1079	GAIL INDIA LTD	0.025%	66.543%
1080	SHINSEI BANK	0.025%	66.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	NAMCO BANDAI HO	0.025%	66.593%
1082	TOKYU FUDOSAN H	0.025%	66.618%
1083	HUANENG RENEWAB	0.025%	66.643%
1084	MARSTON'S PLC	0.025%	66.667%
1085	S-OIL CORPORATI	0.025%	66.692%
1086	CORONATION FUND	0.025%	66.717%
1087	BERENDSEN PLC	0.025%	66.741%
1088	NISSHINBO IND I	0.025%	66.766%
1089	FRANSHION PROPE	0.025%	66.791%
1090	IMCD GROUP NV	0.025%	66.815%
1091	HANWA CO	0.025%	66.840%
1092	SAMSUNG FIRE &	0.025%	66.865%
1093	SINOPHARM GROUP	0.025%	66.889%
1094	SA DES CEMENTS	0.025%	66.914%
1095	GEA GROUP AG	0.025%	66.938%
1096	SANKYU INC	0.025%	66.963%
1097	KONINKLIJKE BAM	0.024%	66.987%
1098	PERNOD-RICARD	0.024%	67.012%
1099	GETINGE AB, B S	0.024%	67.036%
1100	AF AB	0.024%	67.061%
1101	AECI	0.024%	67.085%
1102	SEINO TRANSPORT	0.024%	67.110%
1103	AOYAMA TRADING	0.024%	67.134%
1104	DAH SING FINANC	0.024%	67.159%
1105	CAP SA	0.024%	67.183%
1106	HEXAGON AB	0.024%	67.207%
1107	PIONEER FOODS L	0.024%	67.232%
1108	DAIO PAPER CORP	0.024%	67.256%
1109	GRAFTON GROUP P	0.024%	67.280%
1110	SCHWEITER TECH	0.024%	67.305%
1111	THK CO	0.024%	67.329%
1112	KERING	0.024%	67.353%
1113	HOMESERVE PLC	0.024%	67.377%
1114	INVESTEC LIMITE	0.024%	67.401%
1115	FAR EAST INTL B	0.024%	67.426%
1116	ORIENT OVERSEAS	0.024%	67.450%
1117	T IS BANKASI	0.024%	67.474%
1118	DAINIPPON SCREE	0.024%	67.498%
1119	TAIWAN SEMICOND	0.024%	67.522%
1120	DAILY MAIL&GEN	0.024%	67.546%
1121	KAYABA INDUSTRY	0.024%	67.570%
1122	HTC CORP COMMON	0.024%	67.594%
1123	INDUSTRIAS CH S	0.024%	67.618%
1124	YUEXIU PROPERTY	0.024%	67.642%
1125	AMADEUS IT HLDG	0.024%	67.666%
1126	PETROCHINA CO	0.024%	67.690%
1127	DECHRA PHARMA	0.024%	67.714%
1128	VOLVO AB	0.024%	67.738%
1129	SAPPI LTD ADR	0.024%	67.761%
1130	AUTONEUM HOLDIN	0.024%	67.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SOHO CHINA LTD	0.024%	67.809%
1132	TATA GLOBAL	0.024%	67.833%
1133	GIANT MFG CO	0.024%	67.857%
1134	STEEL AUTHORITY	0.024%	67.881%
1135	EMPRESAS CMPC S	0.024%	67.905%
1136	ONTEX GROUP NV	0.024%	67.928%
1137	B&M EUROPEAN VA	0.024%	67.952%
1138	TONGAAT-HULETT	0.024%	67.976%
1139	DR REDDYS LABS	0.024%	68.000%
1140	FIRSTRAND LIMIT	0.024%	68.023%
1141	KOREAN REINSURA	0.024%	68.047%
1142	ORORA LTD	0.024%	68.071%
1143	TOYO TIRE & RUB	0.024%	68.094%
1144	CHINA HONGQIAO	0.024%	68.118%
1145	CHINA MEDICAL S	0.024%	68.141%
1146	DOWA HOLDING CO	0.024%	68.165%
1147	RATOS AB-B SHS	0.023%	68.188%
1148	HINDUSTAN CONST	0.023%	68.212%
1149	GOLDEN AGRI RES	0.023%	68.235%
1150	SING AIRP TRM S	0.023%	68.258%
1151	HITACHI METALS	0.023%	68.282%
1152	AMMB HOLDINGS B	0.023%	68.305%
1153	CJ CGV	0.023%	68.329%
1154	H2O RETAILING C	0.023%	68.352%
1155	HOKKOKU BANK	0.023%	68.375%
1156	REDROW	0.023%	68.399%
1157	KURITA WATER IN	0.023%	68.422%
1158	ENTERA SAB DE	0.023%	68.445%
1159	YAMADA DENKI CO	0.023%	68.469%
1160	WINBOND ELECTRO	0.023%	68.492%
1161	WALSIN LIHWA CO	0.023%	68.515%
1162	NIBE INDUSTRIER	0.023%	68.538%
1163	TAIWAN HON CHUA	0.023%	68.561%
1164	VOESTALPINE AG	0.023%	68.584%
1165	GREENCORE GROUP	0.023%	68.608%
1166	COPEL PARANA EN	0.023%	68.631%
1167	WAL-MART DE MEX	0.023%	68.654%
1168	ESPRIT HOLDINGS	0.023%	68.677%
1169	NOMURA REAL EST	0.023%	68.700%
1170	EVOLUTION MININ	0.023%	68.723%
1171	ULTRA ELECTRONI	0.023%	68.746%
1172	DAISHI BANK	0.023%	68.769%
1173	SINOPEC ENGINEE	0.023%	68.791%
1174	ADMIRAL GROUP	0.023%	68.814%
1175	ORKLA ASA	0.023%	68.837%
1176	HITACHI CAPITAL	0.023%	68.860%
1177	SIMPLO TECHNOLO	0.023%	68.883%
1178	NISHI-NIPPON FI	0.023%	68.906%
1179	ALTRAN TECHNOLO	0.023%	68.928%
1180	TAIYO NIPPON SA	0.023%	68.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TERUMO CORP	0.023%	68.974%
1182	TIANNENG POWER	0.023%	68.996%
1183	ACS, ACTIVIDADE	0.023%	69.019%
1184	EVA AIRWAYS	0.023%	69.042%
1185	BHARAT HEAVY EL	0.023%	69.065%
1186	TRUWORTHS INTER	0.023%	69.087%
1187	TALANX AG	0.023%	69.110%
1188	DELTA ELECTRONI	0.023%	69.132%
1189	LUK FOOK HOLDIN	0.023%	69.155%
1190	CHAILEASE HOLDI	0.023%	69.178%
1191	LOOMIS AB	0.023%	69.200%
1192	FAR EAST HORIZO	0.023%	69.223%
1193	KWG PROPERTY HL	0.023%	69.245%
1194	BEIJING CAPITAL	0.023%	69.268%
1195	FUJI OIL CO	0.023%	69.290%
1196	TRULY INTL HLDG	0.023%	69.313%
1197	WOCKHARDT LIMIT	0.023%	69.335%
1198	BHARTI INFRATEL	0.023%	69.358%
1199	QISDA CORP	0.023%	69.380%
1200	KEIYO BANK	0.022%	69.403%
1201	SOMFY SA	0.022%	69.425%
1202	KIWOOM SECURITI	0.022%	69.448%
1203	GS YUASA CORP	0.022%	69.470%
1204	JTEKT CORP.	0.022%	69.493%
1205	GRUPO FINANCIER	0.022%	69.515%
1206	ACER INC	0.022%	69.537%
1207	DOOSAN HEAVY IN	0.022%	69.560%
1208	BOLSAS Y MERCAD	0.022%	69.582%
1209	CONTINENTAL AG	0.022%	69.605%
1210	KLOECKNER & CO	0.022%	69.627%
1211	SINOTRANS LIMIT	0.022%	69.649%
1212	SONAE, S.G.P.S.	0.022%	69.672%
1213	SSAB SVENSKT ST	0.022%	69.694%
1214	INTERPUMP GROUP	0.022%	69.716%
1215	KING YUAN ELECT	0.022%	69.739%
1216	STATE BK OF IND	0.022%	69.761%
1217	LOTTE CHEMICAL	0.022%	69.783%
1218	SMITH + NEPHEW PLC SPON ADR ADR	0.022%	69.806%
1219	SOCIETE TELEVIS	0.022%	69.828%
1220	SHENZHEN INTERN	0.022%	69.850%
1221	CTS EVENTIM	0.022%	69.872%
1222	ALS LTD	0.022%	69.894%
1223	TAIYO YUDEN CO	0.022%	69.917%
1224	WHITEHAVEN COAL	0.022%	69.939%
1225	HENGAN INTL	0.022%	69.961%
1226	NEXITY	0.022%	69.983%
1227	LUZERNER KTBK	0.022%	70.005%
1228	SHINMAYWA INDS	0.022%	70.027%
1229	BAIDU INC SPON ADR ADR USD.00005	0.022%	70.049%
1230	NIPPON SUISAN	0.022%	70.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MITSUI ENG&SHIP	0.022%	70.094%
1232	SBERBANK OF RUS	0.022%	70.116%
1233	ABN AMRO GROUP	0.022%	70.138%
1234	HITACHI ZOSEN C	0.022%	70.160%
1235	EBRO FOODS SA	0.022%	70.182%
1236	RYOSAN CO	0.022%	70.204%
1237	JAFCO CO LTD	0.022%	70.226%
1238	THYSSEN KRUPP A	0.022%	70.248%
1239	FAR EAST TEXTIL	0.022%	70.270%
1240	JSE LTD	0.022%	70.292%
1241	ACACIA MINING	0.022%	70.314%
1242	NIPPON HODO CO	0.022%	70.335%
1243	FULLSHARE HOLDI	0.022%	70.357%
1244	NHK SPRING CO	0.022%	70.379%
1245	EDENRED	0.022%	70.401%
1246	ECONOCOM GROUP	0.022%	70.423%
1247	IPSEN	0.022%	70.445%
1248	IDBI BANK LTD	0.022%	70.467%
1249	SOPRA	0.022%	70.489%
1250	CAPITEC BANK HL	0.022%	70.510%
1251	FIBRIA CELULOSE	0.022%	70.532%
1252	SKY CITY	0.022%	70.554%
1253	NIKON CORP	0.022%	70.576%
1254	DURATEX SA	0.022%	70.598%
1255	LONDON STOCK EX	0.022%	70.619%
1256	TAKEDA PHARMACE	0.022%	70.641%
1257	HYUNDAI DEVELOP	0.022%	70.663%
1258	ACCOR	0.022%	70.684%
1259	SHINSEGAE DEPT	0.022%	70.706%
1260	KOREA LINE CORP	0.022%	70.728%
1261	AKER ASA	0.022%	70.749%
1262	IMPLENIA AG	0.022%	70.771%
1263	BANCA POPOLARE	0.022%	70.792%
1264	MITIE GROUP	0.022%	70.814%
1265	THOMAS COOK GRO	0.022%	70.835%
1266	CARSALES.COM LT	0.022%	70.857%
1267	HUNTING PLC	0.021%	70.878%
1268	TELECOM ITALIA	0.021%	70.900%
1269	POLY HONG KONG	0.021%	70.921%
1270	MORINAGA MILK I	0.021%	70.943%
1271	HAITONG SECURIT	0.021%	70.964%
1272	KRUNGTHAI CARD	0.021%	70.986%
1273	ASSECO POLAND S	0.021%	71.007%
1274	ARISTOCRAT LEIS	0.021%	71.029%
1275	SIBANYE GOLD LT	0.021%	71.050%
1276	HITACHI CHEMICA	0.021%	71.071%
1277	ESSILOR INTERNA	0.021%	71.093%
1278	BALFOUR BEATTY	0.021%	71.114%
1279	NOBLE GROUP LTD	0.021%	71.135%
1280	CARILLION	0.021%	71.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	COLGATE-PALM (I	0.021%	71.178%
1282	FISHER & PAYKEL	0.021%	71.199%
1283	DCM JAPAN HOLDI	0.021%	71.221%
1284	SECURITAS	0.021%	71.242%
1285	METSA BOARD	0.021%	71.263%
1286	LIBERTY HLDGS	0.021%	71.284%
1287	VISUAL PHOTONIC	0.021%	71.306%
1288	TELEFONICA DEUT	0.021%	71.327%
1289	ACERINOX SA	0.021%	71.348%
1290	WARTSILA OYJ AB	0.021%	71.369%
1291	SINBON ELECTRON	0.021%	71.391%
1292	ALSEA SAB DE CV	0.021%	71.412%
1293	CORBION NV	0.021%	71.433%
1294	AARHUSKARLSHAMN	0.021%	71.454%
1295	BANK OF GEORGIA	0.021%	71.475%
1296	OKASAN SECURITI	0.021%	71.496%
1297	COM HEM HLDG AB	0.021%	71.518%
1298	KOTAK MAHINDRA	0.021%	71.539%
1299	JUROKU BANK	0.021%	71.560%
1300	CHINA MOTOR CO	0.021%	71.581%
1301	TRYGVESTA AS	0.021%	71.602%
1302	ASIANA AIRLINES	0.021%	71.623%
1303	OCI	0.021%	71.644%
1304	CFE	0.021%	71.665%
1305	HIGHWEALTH CONS	0.021%	71.686%
1306	ILUKA RESOURCES	0.021%	71.707%
1307	PZ CUSSONS PLC	0.021%	71.728%
1308	ANGLOGOLD LTD	0.021%	71.749%
1309	EUROFINS SCIENT	0.021%	71.770%
1310	NABTESCO CORP	0.021%	71.791%
1311	TOYO SEIKAN KAI	0.021%	71.812%
1312	TOKAI RIKA CO	0.021%	71.833%
1313	YINGDE GASES GR	0.021%	71.854%
1314	IMERYS SA	0.021%	71.875%
1315	BREMBO SPA	0.021%	71.896%
1316	YANZHOU COAL MI	0.021%	71.917%
1317	WOONGJIN COWAY	0.021%	71.938%
1318	IPSOS	0.021%	71.959%
1319	NEW ORIENTAL ED	0.021%	71.979%
1320	KIER GROUP	0.021%	72.000%
1321	TRUE CORP PCL	0.021%	72.021%
1322	CREST NICHOLSON	0.021%	72.042%
1323	ENERGIAS DO BRA	0.021%	72.063%
1324	PAYSAFE GROUP P	0.021%	72.084%
1325	BEIJING ENT WAT	0.021%	72.105%
1326	NACHI-FUJIKOSHI	0.021%	72.125%
1327	PARADISE CO	0.021%	72.146%
1328	GPO CARSO SA DE	0.021%	72.167%
1329	FIBRIA CELULOSE SA SPON ADR ADR	0.021%	72.187%
1330	China Mengniu D	0.021%	72.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	USHIO INC	0.021%	72.229%
1332	SYNTHOMER PLC	0.021%	72.250%
1333	K WAH INTL HLDG	0.021%	72.270%
1334	TAG TEGERNSEE I	0.021%	72.291%
1335	U-MING MARINE	0.021%	72.312%
1336	SHIMACHU CO	0.021%	72.332%
1337	SANKYO CO LTD	0.021%	72.353%
1338	TOHO HOLDINGS C	0.021%	72.373%
1339	SAMSUNG SECS CO	0.021%	72.394%
1340	SUL AMERICA SA	0.021%	72.414%
1341	UNIPRES CORP.	0.021%	72.435%
1342	SJM HOLDINGS LT	0.020%	72.455%
1343	GCL-POLY ENERGY	0.020%	72.476%
1344	KOMERI CO	0.020%	72.496%
1345	CRANSWICK	0.020%	72.517%
1346	NOF CORP	0.020%	72.537%
1347	CHINA GAS HOLDI	0.020%	72.558%
1348	YAMATO KOGYO CO	0.020%	72.578%
1349	CHENG LOONG	0.020%	72.598%
1350	HARMONY GOLD MN	0.020%	72.619%
1351	HYPERMARCAS SA	0.020%	72.639%
1352	OCI COMPANY LTD	0.020%	72.659%
1353	SAF-HOLLAND SA	0.020%	72.680%
1354	BOLLORE	0.020%	72.700%
1355	ERICSSON (LM) TEL SP ADR ADR	0.020%	72.720%
1356	VALMET CORP	0.020%	72.741%
1357	DAETWYLER HOLDI	0.020%	72.761%
1358	BEACH PETROLEUM	0.020%	72.781%
1359	TAKATA CORP	0.020%	72.801%
1360	D'IETEREN TRADI	0.020%	72.821%
1361	BRAIT SA	0.020%	72.841%
1362	APOLLO HOSPITAL	0.020%	72.862%
1363	BREWIN DOLPHIN	0.020%	72.882%
1364	TOPRE CORPORATI	0.020%	72.902%
1365	ASM INTL NV	0.020%	72.922%
1366	RANDON SA IMPL	0.020%	72.942%
1367	CHINA RESOURCES	0.020%	72.962%
1368	CHINA EVERBRIGH	0.020%	72.982%
1369	UTD ENGINEERS	0.020%	73.002%
1370	SIG	0.020%	73.022%
1371	SUMITOMO RLTY&D	0.020%	73.042%
1372	CENTURY TOKYO	0.020%	73.062%
1373	TSUMURA & CO	0.020%	73.082%
1374	BOBST GROUP AG	0.020%	73.102%
1375	FIELMANN AG	0.020%	73.121%
1376	MUTHOOT FINANCE	0.020%	73.141%
1377	BANCA MEDIOLANU	0.020%	73.161%
1378	CCR SA	0.020%	73.181%
1379	BRITVIC	0.020%	73.201%
1380	MINDTREE LTD	0.020%	73.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	BRITISH SKY BRO	0.020%	73.241%
1382	TECAN AG	0.020%	73.261%
1383	TUNG THIH ELECT	0.020%	73.280%
1384	ITOHAM YONEKYU	0.020%	73.300%
1385	PP LONDON SUMAT	0.020%	73.320%
1386	GS ENGINEERING	0.020%	73.340%
1387	ELECTA AB B SHS	0.020%	73.360%
1388	WALSIN TECHNOLO	0.020%	73.379%
1389	SUMITOMO BAKELI	0.020%	73.399%
1390	VALORA HOLDING	0.020%	73.419%
1391	ATKINS WS	0.020%	73.439%
1392	LLOYDS BANKING	0.020%	73.458%
1393	HANNSTAR DISPLA	0.020%	73.478%
1394	KONAMI CO	0.020%	73.497%
1395	1ST PHILIPPINE	0.020%	73.517%
1396	ESSENTRA PLC	0.020%	73.537%
1397	SENSHU IKEDA HL	0.020%	73.556%
1398	LEOPALACE 21	0.020%	73.576%
1399	AUTOMOTIVE HOLD	0.020%	73.595%
1400	SODA SANAYII	0.019%	73.615%
1401	GRAND PACIF PET	0.019%	73.634%
1402	PAZ OIL CO LTD	0.019%	73.654%
1403	INDO TAMBANGRAY	0.019%	73.673%
1404	BANK NEGARA IND	0.019%	73.692%
1405	SEGA SAMMY HOLD	0.019%	73.712%
1406	DAIKIN INDUSTRI	0.019%	73.731%
1407	BANGKOK LAND PC	0.019%	73.751%
1408	ELECTROLUX AB-S	0.019%	73.770%
1409	EDION CORP	0.019%	73.789%
1410	TTY BIPHARM CO	0.019%	73.809%
1411	SUMMARECON AGUN	0.019%	73.828%
1412	COCHLEAR LTD	0.019%	73.847%
1413	RYOBI	0.019%	73.866%
1414	TOMY CO LTD	0.019%	73.886%
1415	KASIKORNBANK PL	0.019%	73.905%
1416	TURK SISE VE CA	0.019%	73.924%
1417	BCO ABC BRASIL	0.019%	73.943%
1418	ALMACENES EXITO	0.019%	73.962%
1419	GREENTOWN CHINA	0.019%	73.982%
1420	GINTECH ENERGY	0.019%	74.001%
1421	DFDS A/S	0.019%	74.020%
1422	NIHON PARKERIZI	0.019%	74.039%
1423	NIPPON LIGHT ME	0.019%	74.058%
1424	ICA GRUPPEN AB	0.019%	74.077%
1425	DUZONBIZON CO L	0.019%	74.096%
1426	TECHTRONIC INDU	0.019%	74.115%
1427	SENIOR PLC	0.019%	74.134%
1428	WH SMITH PLC	0.019%	74.153%
1429	EMEMORY TECHNOL	0.019%	74.172%
1430	CONTROLADORA VUELA CIA ADR ADR	0.019%	74.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	PRESIDENT CHAIN	0.019%	74.210%
1432	ITO EN	0.019%	74.229%
1433	ASIA CEMENT	0.019%	74.248%
1434	CHARGEURS SA	0.019%	74.267%
1435	SPAR NORD BANK	0.019%	74.286%
1436	INVENTEC CORP	0.019%	74.305%
1437	TOTO	0.019%	74.324%
1438	KIYO BANK	0.019%	74.343%
1439	SEVEN BANK LTD.	0.019%	74.362%
1440	SAVILLS PLC	0.019%	74.381%
1441	INVERSIONES AGU	0.019%	74.399%
1442	ASIA AVIATION P	0.019%	74.418%
1443	CHINA BLUECHEMI	0.019%	74.437%
1444	GALLIFORD TRY P	0.019%	74.456%
1445	AZIMUT HOLDOING	0.019%	74.474%
1446	CHINA GALAXY SE	0.019%	74.493%
1447	ITOCHU TECHNO S	0.019%	74.512%
1448	EDP RENOVAVEIS	0.019%	74.531%
1449	SAN MIGUEL CORP	0.019%	74.549%
1450	ST GALLER KTBK	0.019%	74.568%
1451	INDEPENDENCE GR	0.019%	74.587%
1452	UNIBET GROUP PL	0.019%	74.605%
1453	LIPPO KARAWACI	0.019%	74.624%
1454	STANLEY ELECTRI	0.019%	74.643%
1455	TOKAI TOKYO SEC	0.019%	74.661%
1456	VALOR CO LTD	0.019%	74.680%
1457	GUOTAI JUNAN IN	0.019%	74.699%
1458	BAJAJ AUTO LTD	0.019%	74.717%
1459	PLDT INC	0.019%	74.736%
1460	MEDICLINIC INTE	0.019%	74.755%
1461	PKO BANK POLSKI	0.019%	74.773%
1462	DKSH HOLDING LT	0.019%	74.792%
1463	SECURITY BANK C	0.019%	74.810%
1464	WONIK IPS CO LT	0.019%	74.829%
1465	OKINAWA BANK	0.019%	74.847%
1466	HYUNDAI MIPO DO	0.019%	74.866%
1467	TODA CORP	0.019%	74.884%
1468	TOYO INK MFG CO	0.019%	74.903%
1469	GPO CATALANA OC	0.019%	74.921%
1470	OKAMOTO INDUSTR	0.019%	74.940%
1471	LEE & MAN PAPER	0.019%	74.958%
1472	SAN IN GODO BAN	0.019%	74.977%
1473	SHUI ON LAND LT	0.018%	74.995%
1474	RITEK INC	0.018%	75.014%
1475	SHIP HEALTHCARE	0.018%	75.032%
1476	LOGAN PROPERTY	0.018%	75.051%
1477	FUKUYAMA TRANSP	0.018%	75.069%
1478	RENISHAW	0.018%	75.088%
1479	ROBINSONS LAND	0.018%	75.106%
1480	TAIWAN PAIHO	0.018%	75.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	SANTEN PHARM CO	0.018%	75.143%
1482	UNIQA INSURANCE	0.018%	75.161%
1483	ACCTON	0.018%	75.180%
1484	TACHI-S CO	0.018%	75.198%
1485	PI INDUSTRIES L	0.018%	75.217%
1486	AXFOOD AB	0.018%	75.235%
1487	METROPOLITAN BA	0.018%	75.253%
1488	NIPPON SHOKUBAI	0.018%	75.272%
1489	CEBU AIR INC	0.018%	75.290%
1490	BANK MILLENIUM	0.018%	75.308%
1491	NIFCO INC	0.018%	75.327%
1492	SHOWA SHELL SEK	0.018%	75.345%
1493	RINGKJOEBING LA	0.018%	75.363%
1494	FUJI ELECTRIC C	0.018%	75.382%
1495	ANDRITZ AG	0.018%	75.400%
1496	MARUHA NICHIRO	0.018%	75.418%
1497	INDUSTR L FIN(IF	0.018%	75.437%
1498	DET N O A	0.018%	75.455%
1499	KDDI CORP	0.018%	75.473%
1500	RATIONAL	0.018%	75.491%
1501	WOOLWORTHS HLDG	0.018%	75.509%
1502	SWATCH GROUP AG	0.018%	75.528%
1503	GPO IND BIMBO	0.018%	75.546%
1504	PROSEGUR CIA DE	0.018%	75.564%
1505	FIRST PACIFIC C	0.018%	75.582%
1506	PFEIFFER VAC TE	0.018%	75.600%
1507	KING'S TOWN BAN	0.018%	75.618%
1508	NIPPON SODA CO	0.018%	75.636%
1509	SLIGRO FOOD GRO	0.018%	75.654%
1510	MANDO CORPORATI	0.018%	75.673%
1511	OSG CORP	0.018%	75.691%
1512	JBS SA	0.018%	75.709%
1513	TADANO	0.018%	75.727%
1514	LOTTE CONFECT	0.018%	75.745%
1515	HAVAS SA	0.018%	75.763%
1516	ORGANIZACI SORI	0.018%	75.781%
1517	TRIGANO	0.018%	75.799%
1518	FUJI MACHINE MF	0.018%	75.816%
1519	PREMIER INVESTM	0.018%	75.834%
1520	L&T FINANCE HOL	0.018%	75.852%
1521	U-BLOX AG	0.018%	75.870%
1522	TINGYI(CAYMAN I	0.018%	75.888%
1523	DASSAULT SYSTEM	0.018%	75.906%
1524	INDS BACHOCO SA	0.018%	75.924%
1525	ASCOM HOLDING A	0.018%	75.942%
1526	CHINA SHIPPING	0.018%	75.959%
1527	DAH SING BANKIN	0.018%	75.977%
1528	SIAM CEMENT PCL	0.018%	75.995%
1529	ADITYA BIRLA NU	0.018%	76.013%
1530	GENTING MALAYSI	0.018%	76.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	BYD ELECTRONIC	0.018%	76.048%
1532	UTD DRUG	0.018%	76.066%
1533	FORMOSA PLASTIC	0.018%	76.084%
1534	HALFORDS GROUP	0.018%	76.102%
1535	NCC AB-B	0.018%	76.119%
1536	HAZAMA CORP(NEW	0.018%	76.137%
1537	VISCOFAN SA	0.018%	76.155%
1538	HEXPOL AB	0.018%	76.172%
1539	UBS GROUP	0.018%	76.190%
1540	KEIHAN ELECTRIC	0.018%	76.208%
1541	LINTEC CORP	0.018%	76.225%
1542	IIDA GROUP HOLD	0.018%	76.243%
1543	EBARA CORP	0.018%	76.261%
1544	FENG TAY ENTRPR	0.018%	76.278%
1545	SPAR GROUP LIMI	0.018%	76.296%
1546	SAPURAKENCANA P	0.018%	76.313%
1547	ULTRAPAR PARTIC	0.018%	76.331%
1548	EASYJET	0.018%	76.348%
1549	NOVO-NORDISK AS	0.018%	76.366%
1550	DRILLISCH AG	0.018%	76.383%
1551	BAJAJ FINSERV L	0.018%	76.401%
1552	SOUTH32 ADR ADR	0.018%	76.418%
1553	EVONIK INDUSTRI	0.018%	76.436%
1554	GAMUDA BERHAD	0.017%	76.453%
1555	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.017%	76.471%
1556	BORREGAARD ASA	0.017%	76.488%
1557	OPHIR ENERGY PL	0.017%	76.506%
1558	HOKUETSU KISHU	0.017%	76.523%
1559	DISTRIBUIDORA I	0.017%	76.541%
1560	LONKING HOLDING	0.017%	76.558%
1561	KYORITSU MAINT	0.017%	76.576%
1562	SONOVA HOLDING	0.017%	76.593%
1563	ASML HOLDING NV	0.017%	76.611%
1564	WOORI INVESTMEN	0.017%	76.628%
1565	CIA SANEAMENTO	0.017%	76.645%
1566	NIPPON GAS CO L	0.017%	76.663%
1567	IOCHPE-MAXION	0.017%	76.680%
1568	NHN ENTERTAINME	0.017%	76.698%
1569	UNIPETROL	0.017%	76.715%
1570	BERNER KTBK	0.017%	76.732%
1571	ROHTO PHARM	0.017%	76.750%
1572	YAMATO HOLDINGS	0.017%	76.767%
1573	ACCELL GROUP	0.017%	76.784%
1574	KOLON INDUSTRIE	0.017%	76.802%
1575	STATOIL ASA SPON ADR ADR	0.017%	76.819%
1576	MTR CORP	0.017%	76.836%
1577	PIGEON CORP	0.017%	76.853%
1578	STARTS CORP INC	0.017%	76.871%
1579	SHIMIZU CORP	0.017%	76.888%
1580	FUYO GENERAL LE	0.017%	76.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	COMPUTERSHARE L	0.017%	76.922%
1582	LEG IMMOBILIEN	0.017%	76.940%
1583	CHINA ZHONGWANG	0.017%	76.957%
1584	HOUSING DEVELOP	0.017%	76.974%
1585	CHIN-POON INDL	0.017%	76.991%
1586	ONWARD KASHIYAM	0.017%	77.008%
1587	SIAS SPA	0.017%	77.025%
1588	TENARIS S.A.	0.017%	77.043%
1589	GIMV NV	0.017%	77.060%
1590	BANKIA SA	0.017%	77.077%
1591	RIETER HLDGS AG	0.017%	77.094%
1592	TASSAL GROUP	0.017%	77.111%
1593	ALFA LAVAL AB	0.017%	77.128%
1594	GPE EUROTUNNEL	0.017%	77.145%
1595	TCC HONG KONG C	0.017%	77.162%
1596	NEXTDC LTD	0.017%	77.179%
1597	MAEDA CORP	0.017%	77.196%
1598	PETRONET LNG LT	0.017%	77.213%
1599	BANCO SANTANDER SA SPON ADR ADR	0.017%	77.230%
1600	EMMI AG	0.017%	77.247%
1601	NIPPON CHEMI-CO	0.017%	77.264%
1602	EULER & HERMES	0.017%	77.281%
1603	JB HI-FI	0.017%	77.298%
1604	TOKYO DOME CORP	0.017%	77.315%
1605	ZAKLADY METALI	0.017%	77.332%
1606	VONOVIA SE	0.017%	77.349%
1607	NANTO BANK	0.017%	77.366%
1608	PETROCHINA COMP	0.017%	77.383%
1609	SINGAPORE POST	0.017%	77.400%
1610	KCC CORP	0.017%	77.417%
1611	HYAKUGO BANK(10	0.017%	77.434%
1612	BOSSARD HOLDING	0.017%	77.450%
1613	RELIANCE POWER	0.017%	77.467%
1614	KIATNAKIN FIN&S	0.017%	77.484%
1615	GETAC TECHNOLOG	0.017%	77.501%
1616	ASSA ABLOY AB	0.017%	77.518%
1617	RHONE-KLINIKUM	0.017%	77.534%
1618	DUSKIN CO LTD	0.017%	77.551%
1619	ITEQ CORP	0.017%	77.568%
1620	HITACHI TRNSPT	0.017%	77.585%
1621	AICA KOGYO CO	0.017%	77.602%
1622	MYTILINEOS	0.017%	77.618%
1623	RELX PLC SPON ADR ADR	0.017%	77.635%
1624	KINDOM CONSTRUC	0.017%	77.652%
1625	GRIFOLS SA	0.017%	77.669%
1626	IREN SPA	0.017%	77.685%
1627	INDUS HOLDING A	0.017%	77.702%
1628	COSAN SA INDUST	0.017%	77.719%
1629	MAKINO MILLING	0.017%	77.735%
1630	NIPPON STEEL	0.017%	77.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	BE SEMICONDUCTO	0.017%	77.769%
1632	DEBENHAMS	0.017%	77.785%
1633	KANEMATSU CORP	0.017%	77.802%
1634	ELRINGKLINGER	0.017%	77.819%
1635	VEIDEKKE ASA	0.017%	77.835%
1636	CIMIC GROUP LTD	0.017%	77.852%
1637	RATHBONE BROTHE	0.017%	77.868%
1638	OSSTEM IMPLANT	0.017%	77.885%
1639	SACYR SA	0.017%	77.901%
1640	MODERN TIMES GR	0.017%	77.918%
1641	NAN YA PLASTIC	0.017%	77.935%
1642	MUSASHINO BANK	0.017%	77.951%
1643	JAPAN DISPLAY I	0.017%	77.968%
1644	SEIKO CORPORATI	0.016%	77.984%
1645	NEXTEER AUTOMOT	0.016%	78.000%
1646	PACIFIC INDUSTR	0.016%	78.017%
1647	GLORY	0.016%	78.033%
1648	MEDIBANK PVT LT	0.016%	78.050%
1649	GENUS PLC	0.016%	78.066%
1650	AMEC FOSTER	0.016%	78.083%
1651	COMPEQ MFG	0.016%	78.099%
1652	ALUMINIUM CORP	0.016%	78.115%
1653	LOTTE SHOPPING	0.016%	78.132%
1654	IYO BANK	0.016%	78.148%
1655	AEON FINANCIAL	0.016%	78.164%
1656	KAKEN PHARM	0.016%	78.181%
1657	PIONEER CORP JP	0.016%	78.197%
1658	SIGMA PHARMACEU	0.016%	78.213%
1659	TONGDA GROUP HL	0.016%	78.229%
1660	LG INNOTEK CO	0.016%	78.246%
1661	TOKYO TY FINANC	0.016%	78.262%
1662	KYORIN CO LTD.	0.016%	78.278%
1663	DATATEC	0.016%	78.295%
1664	PATRIZIA IMMO A	0.016%	78.311%
1665	MARUI CO	0.016%	78.327%
1666	COSMO ENERGY HO	0.016%	78.343%
1667	ANSALDO STS SPA	0.016%	78.359%
1668	CORP MOCTEZUMA	0.016%	78.376%
1669	ERG SPA	0.016%	78.392%
1670	PRESS METAL	0.016%	78.408%
1671	FP CORP	0.016%	78.424%
1672	BAIC MOTOR CORP	0.016%	78.440%
1673	CHINA TRAVEL IN	0.016%	78.457%
1674	SINGAPORE TELEC	0.016%	78.473%
1675	NAVITAS LTD	0.016%	78.489%
1676	JAPAN STEEL WOR	0.016%	78.505%
1677	BANK DANAMON PT	0.016%	78.521%
1678	D/S NORDEN	0.016%	78.537%
1679	VECTURA GROUP	0.016%	78.553%
1680	VOCUS COMMUN LT	0.016%	78.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	KRUNG THAI BNK	0.016%	78.586%
1682	FCC CO LTD	0.016%	78.602%
1683	TECHNIPFMC PLC	0.016%	78.618%
1684	POONGSAN CORP(N	0.016%	78.634%
1685	ADVANCED	0.016%	78.650%
1686	BANCO SANTANDER	0.016%	78.666%
1687	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.016%	78.682%
1688	AIR NEW ZEALAND	0.016%	78.698%
1689	OGAKI KYORITSU	0.016%	78.714%
1690	METROPOLE TV-(M	0.016%	78.730%
1691	NOLATO AB	0.016%	78.746%
1692	BOLSA MEXICANA	0.016%	78.762%
1693	RELO HOLDINGS I	0.016%	78.778%
1694	YANG MING MARIN	0.016%	78.794%
1695	ZUGER KANTONALB	0.016%	78.810%
1696	TOKAI CARBON CO	0.016%	78.826%
1697	UNIMICRON TECHN	0.016%	78.842%
1698	TOHO BANK	0.016%	78.858%
1699	PT BUMI SERPONG	0.016%	78.874%
1700	INDUTRADE AB	0.016%	78.890%
1701	FRESNILLO PLC	0.016%	78.906%
1702	WIENER STAEDTIS	0.016%	78.921%
1703	YAGEO CORP	0.016%	78.937%
1704	AIR FRANCE-KLM	0.016%	78.953%
1705	POSTNL	0.016%	78.969%
1706	NATURA COSMETIC	0.016%	78.985%
1707	MICHAEL PAGE IN	0.016%	79.001%
1708	PERLIS PLANTATI	0.016%	79.017%
1709	KEWPIE CORP	0.016%	79.032%
1710	SIEGFRIED HOLDI	0.016%	79.048%
1711	LEROY SEAFOOD G	0.016%	79.064%
1712	MAANSHAN IRON &	0.016%	79.080%
1713	OKI ELECTRIC IN	0.016%	79.096%
1714	SANOMA OYJ	0.016%	79.111%
1715	NORTHAM PLATINU	0.016%	79.127%
1716	CHRISTIAN DIOR	0.016%	79.143%
1717	AVICHINA INDUST	0.016%	79.159%
1718	QUALICORP SA	0.016%	79.174%
1719	SUPER GROUP	0.016%	79.190%
1720	BIOSTIME INTERN	0.016%	79.206%
1721	ENQUEST PLC	0.016%	79.221%
1722	MASSMART HOLDIN	0.016%	79.237%
1723	SOCIETE BIC SA	0.016%	79.253%
1724	UNITE GROUP PLC	0.016%	79.268%
1725	KELLER GROUP	0.016%	79.284%
1726	ASATSU INC	0.016%	79.300%
1727	AVEVA GROUP PLC	0.016%	79.315%
1728	BRF SA ADR ADR	0.016%	79.331%
1729	ASHMORE GROUP	0.016%	79.347%
1730	DAVIDE CAMPARI-	0.016%	79.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	BUMI ARMADA BER	0.016%	79.378%
1732	WETHERSPOON (J.	0.016%	79.393%
1733	TS TECH CO.LTD	0.016%	79.409%
1734	SOL MELIA SA	0.015%	79.424%
1735	LEGRAND SA	0.015%	79.440%
1736	ALM. BRAND	0.015%	79.455%
1737	PACIFIC BASIN S	0.015%	79.471%
1738	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.015%	79.486%
1739	ADVANTEST	0.015%	79.502%
1740	AMBUJA CEMENTS	0.015%	79.517%
1741	MALAYAN BKG BHD	0.015%	79.532%
1742	ANTA SPORTS PRO	0.015%	79.548%
1743	CERVED INFORMAT	0.015%	79.563%
1744	EXEDY CORP	0.015%	79.579%
1745	FISHER (JAMES)	0.015%	79.594%
1746	REALTEK SEMICON	0.015%	79.609%
1747	NICE SYSTEMS	0.015%	79.625%
1748	TAIWAN SECOM	0.015%	79.640%
1749	ST BARBARA MINE	0.015%	79.656%
1750	PENTA OCEAN CON	0.015%	79.671%
1751	MILLENNIUM&COPT	0.015%	79.686%
1752	DOMINO'S PIZZA	0.015%	79.702%
1753	SANOFI INDIA LT	0.015%	79.717%
1754	NH HOTELES	0.015%	79.732%
1755	SOUTHERN CROSS	0.015%	79.748%
1756	KOMORI CORPORAT	0.015%	79.763%
1757	MYCRONIC AB	0.015%	79.778%
1758	KERNEL HOLDING	0.015%	79.794%
1759	AUSTEVOLL SEAFO	0.015%	79.809%
1760	SHIMAMURA CO	0.015%	79.824%
1761	FOXCONN INTERNA	0.015%	79.839%
1762	PETROLEUM GEO-S	0.015%	79.855%
1763	CHINA SYNTH RUB	0.015%	79.870%
1764	TIGA PILAR SEJA	0.015%	79.885%
1765	JOHNSON ELECTRI	0.015%	79.900%
1766	TOYOTA BOSHOKU	0.015%	79.915%
1767	YODOGAWA STEEL	0.015%	79.931%
1768	HUAKU DEVELOPME	0.015%	79.946%
1769	NAGACORP LTD	0.015%	79.961%
1770	KOREA KUMHO PET	0.015%	79.976%
1771	PUNJAB NATIONAL	0.015%	79.991%
1772	ELITE ADVANCED	0.015%	80.006%
1773	RAIA DROGASIL S	0.015%	80.021%
1774	PENNON GROUP	0.015%	80.037%
1775	TOMRA SYSTEMS A	0.015%	80.052%
1776	MORGAN ADVANCE	0.015%	80.067%
1777	KYOCERA CORP SPONS ADR ADR	0.015%	80.082%
1778	S&T MOTIV CO LT	0.015%	80.097%
1779	LG HOME SHOPPIN	0.015%	80.112%
1780	OUTOTEC OYJ	0.015%	80.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	KYOKUTO KAIHATS	0.015%	80.142%
1782	HEIDELBERGER DR	0.015%	80.157%
1783	CHINA RAILWAY C	0.015%	80.172%
1784	IRPC PUBLIC CO	0.015%	80.187%
1785	AMANO CORPORATI	0.015%	80.202%
1786	FUTABA CORP	0.015%	80.217%
1787	ALSO HOLDING-RE	0.015%	80.232%
1788	SYNNEX TECH INT	0.015%	80.247%
1789	HYAKUJUSHI BANK	0.015%	80.262%
1790	CP POKPHAND CO	0.015%	80.277%
1791	MYER HOLDINGS L	0.015%	80.292%
1792	GUNZE	0.015%	80.307%
1793	ELITE MATERIAL	0.015%	80.322%
1794	BIOMERIEUX	0.015%	80.337%
1795	IRESS MARKET TE	0.015%	80.352%
1796	CHAROEN POKPHAN	0.015%	80.367%
1797	TELENOR AS	0.015%	80.381%
1798	DOOSAN INFRACOR	0.015%	80.396%
1799	HAW PAR CORP LT	0.015%	80.411%
1800	KEIHIN CORP	0.015%	80.426%
1801	SUPERGROUP PLC	0.015%	80.441%
1802	WT MICROELECTRO	0.015%	80.456%
1803	SUMITOMO WAREHO	0.015%	80.471%
1804	EURONEXT NV	0.015%	80.485%
1805	FLEURY SA	0.015%	80.500%
1806	J TRUST CO. LTD	0.015%	80.515%
1807	LG INSURANCE CO	0.015%	80.530%
1808	EXPERIAN PLC	0.015%	80.544%
1809	PORT OF TAURANG	0.015%	80.559%
1810	SPAREBANK 1 SR	0.015%	80.574%
1811	CHINA ZHEGTONG	0.015%	80.589%
1812	AMBU A/S	0.015%	80.603%
1813	DONGKUK STEEL M	0.015%	80.618%
1814	SILTRONIC AG	0.015%	80.633%
1815	ALFRESA HOLDING	0.015%	80.648%
1816	IWATE(BANK OF)	0.015%	80.662%
1817	DENTSU INC.	0.015%	80.677%
1818	VEON LTD ADR	0.015%	80.691%
1819	RECKITT BENCKIS	0.015%	80.706%
1820	AIR CHINA LTD	0.015%	80.721%
1821	TAIWAN FERTILIZ	0.015%	80.735%
1822	NORTHGATE	0.015%	80.750%
1823	BT GROUP PLC	0.015%	80.764%
1824	BANGKOK AIRWAYS	0.015%	80.779%
1825	METALL ZUG AG	0.015%	80.794%
1826	MALAYSIA AIRPOR	0.015%	80.808%
1827	FIDESA	0.015%	80.823%
1828	HUBER & SUHNER	0.015%	80.837%
1829	MONEYSUPERMARKE	0.015%	80.852%
1830	AOMORI BANK	0.015%	80.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	E INK HOLDINGS	0.015%	80.881%
1832	HAITONG INTL SE	0.014%	80.895%
1833	DEUTZ AG	0.014%	80.910%
1834	VTECH HLDGS	0.014%	80.924%
1835	HORIBA	0.014%	80.939%
1836	REUNERT	0.014%	80.953%
1837	SIXT AG	0.014%	80.968%
1838	INDIA CEMENTS	0.014%	80.982%
1839	EMAMI LTD	0.014%	80.996%
1840	SEIREN CO	0.014%	81.011%
1841	STEADFAST GROUP	0.014%	81.025%
1842	SEVEN & I HOLDI	0.014%	81.040%
1843	WAFER WORKS COR	0.014%	81.054%
1844	TOYO SUISAN KAI	0.014%	81.068%
1845	LIBERBANK SA	0.014%	81.083%
1846	MARFRIG GLOBAL	0.014%	81.097%
1847	SANYO SPEC STEE	0.014%	81.111%
1848	LISI	0.014%	81.125%
1849	COCA-COLA FEMSA	0.014%	81.140%
1850	CIR-COMPAGNIE I	0.014%	81.154%
1851	YARA INTERNATIO	0.014%	81.168%
1852	ALLIANZ SE SPON ADR ADR	0.014%	81.183%
1853	BANK OF BARODA	0.014%	81.197%
1854	BALKRISHNA INDS	0.014%	81.211%
1855	CHAUN-CHOUNG TE	0.014%	81.225%
1856	WORLDPAY GRP PL	0.014%	81.239%
1857	AIR WATER INC.	0.014%	81.254%
1858	TAIWAN COOPERAT	0.014%	81.268%
1859	NISHIMATSU CONS	0.014%	81.282%
1860	CLOETTA AB B SH	0.014%	81.296%
1861	UNITED LABORATO	0.014%	81.310%
1862	TURKIYE VAKIFLA	0.014%	81.325%
1863	SHRIRAM TRANSP	0.014%	81.339%
1864	GREGGS PLC	0.014%	81.353%
1865	ENEL CHILE SA ADR	0.014%	81.367%
1866	FISKARS OYJ	0.014%	81.381%
1867	FELDA GLOBAL VE	0.014%	81.395%
1868	OKUMA CORP	0.014%	81.409%
1869	HALLA HOLDINGS	0.014%	81.423%
1870	ALPINE ELECTRON	0.014%	81.438%
1871	SIDERURGICA NAC	0.014%	81.452%
1872	SIXT SE PFD	0.014%	81.466%
1873	NETWORK HEALTHC	0.014%	81.480%
1874	PARMALAT S.P.A	0.014%	81.494%
1875	DIGNITY PLC	0.014%	81.508%
1876	EQUATORIAL ENER	0.014%	81.522%
1877	NICHI-IKO PHARM	0.014%	81.536%
1878	JGC CORP	0.014%	81.550%
1879	SONIC HEALTHCAR	0.014%	81.564%
1880	DEUTSCHE BANK A	0.014%	81.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	GRUPO SIMEC S.A	0.014%	81.592%
1882	JAPAN SECS FINA	0.014%	81.606%
1883	HEIWADO CO LTD	0.014%	81.620%
1884	TARKETT SA	0.014%	81.634%
1885	INDIA INFOLINE	0.014%	81.648%
1886	MPHISIS LTD	0.014%	81.662%
1887	CHINA TRADITION	0.014%	81.676%
1888	VEOLIA ENVIRONM	0.014%	81.690%
1889	M DIAS BRANCO S	0.014%	81.704%
1890	SKC CO	0.014%	81.718%
1891	CENTRAL GLASS C	0.014%	81.732%
1892	RHB Capital	0.014%	81.746%
1893	CHINA DONGXIANG	0.014%	81.760%
1894	AMCOR LIMITED	0.014%	81.774%
1895	CROMPTON GREAVE	0.014%	81.788%
1896	AKER SOLUTIONS	0.014%	81.802%
1897	KAJIMA CORP	0.014%	81.815%
1898	SPAREBANK 1 SMN	0.014%	81.829%
1899	HONG KONG EXCHA	0.014%	81.843%
1900	O/SEAS UNION EN	0.014%	81.857%
1901	DAIWA HOUSE IND	0.014%	81.871%
1902	AOKI INTL	0.014%	81.884%
1903	LASSILA & TIKAN	0.014%	81.898%
1904	RUBIS	0.014%	81.912%
1905	MEGMILK SNOW BR	0.014%	81.926%
1906	TKC CORPORATION	0.014%	81.940%
1907	ITAU CORPBANCA	0.014%	81.953%
1908	HOCHSCHILD MINI	0.014%	81.967%
1909	DEWAN HOUSING F	0.014%	81.981%
1910	VERBIO VEREINIG	0.014%	81.994%
1911	HYUNDAI WIA COR	0.014%	82.008%
1912	JINRO LTD	0.014%	82.022%
1913	UPONOR OYJ	0.014%	82.036%
1914	MURATA MFG CO	0.014%	82.049%
1915	MITSUBA CORP	0.014%	82.063%
1916	BANCA IFIS	0.014%	82.077%
1917	AMOREPACIFIC GR	0.014%	82.090%
1918	TONG REN TANG T	0.014%	82.104%
1919	CHINA OILFIELD	0.014%	82.118%
1920	KISSEI PHARM CO	0.014%	82.131%
1921	CHORUS LIMITED	0.014%	82.145%
1922	ATEA ASA	0.014%	82.158%
1923	GROUPE FNAC	0.014%	82.172%
1924	EMBOTELLA ANDIN	0.014%	82.186%
1925	FIRST INTER BK	0.014%	82.199%
1926	CAWACHI LTD	0.014%	82.213%
1927	IPCA LABORATORI	0.014%	82.226%
1928	HIRATA TECHNICA	0.014%	82.240%
1929	ARCADIS NV	0.014%	82.253%
1930	TAKARA SHUZO CO	0.014%	82.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	BCO SANTANDER-C	0.013%	82.280%
1932	QL RESOURCES BH	0.013%	82.294%
1933	TAKARA STANDARD	0.013%	82.307%
1934	CWT LTD	0.013%	82.321%
1935	UNITIKA	0.013%	82.334%
1936	SEMAPA SOC INVE	0.013%	82.348%
1937	HOPSON DEVELOPM	0.013%	82.361%
1938	IWATANI INTL CO	0.013%	82.374%
1939	THANACHART CAPI	0.013%	82.388%
1940	SUMMERSET GROUP	0.013%	82.401%
1941	ALLIANCE FINANC	0.013%	82.415%
1942	MAGELLAN FINANC	0.013%	82.428%
1943	YAMAGATA BANK	0.013%	82.441%
1944	FUFENG GROUP LT	0.013%	82.455%
1945	CREDITO VALTELL	0.013%	82.468%
1946	TAIWAN ACCEPTAN	0.013%	82.482%
1947	KRONES AG	0.013%	82.495%
1948	TON YI CORP	0.013%	82.508%
1949	BAYWA AG (BAYER	0.013%	82.521%
1950	TOWER SEMICONDU	0.013%	82.535%
1951	CRAMO OYJ B SHS	0.013%	82.548%
1952	MITSUBISHI LOGI	0.013%	82.561%
1953	FRUTAROM	0.013%	82.575%
1954	NISSHA PRINTING	0.013%	82.588%
1955	UACJ CORP	0.013%	82.601%
1956	PT ANEKA TAMBAN	0.013%	82.614%
1957	SINO-AMERICAN S	0.013%	82.627%
1958	GROUP COMERCIAL	0.013%	82.641%
1959	LIEN HWA INDL	0.013%	82.654%
1960	ITALMOBILIARE	0.013%	82.667%
1961	NIKKISO CO	0.013%	82.680%
1962	AFG ARBONIA-FOR	0.013%	82.694%
1963	HILL & SMITH HL	0.013%	82.707%
1964	KINSUS INTERCON	0.013%	82.720%
1965	DEUTSCHE WOHNEN	0.013%	82.733%
1966	MONEX GROUP INC	0.013%	82.746%
1967	TURK HAVA YOLLA	0.013%	82.759%
1968	IMA(IND MACC AU	0.013%	82.773%
1969	SHISEIDO CO	0.013%	82.786%
1970	THE NISSHIN OIL	0.013%	82.799%
1971	CHOW SANG SANG	0.013%	82.812%
1972	JVC KENWOOD HLD	0.013%	82.825%
1973	JB FINANCIAL GR	0.013%	82.838%
1974	EZAKI GLICO CO	0.013%	82.851%
1975	KUMAGAI GUMI CO	0.013%	82.864%
1976	BUNZL PLC	0.013%	82.877%
1977	DAIRY CREST GRO	0.013%	82.890%
1978	MIGDAL INSURAN	0.013%	82.903%
1979	TV18 BROADCAST	0.013%	82.917%
1980	CHINA LESSO GRO	0.013%	82.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ENN ENERGY HOLD	0.013%	82.942%
1982	LG HOUSEHOLD HE	0.013%	82.955%
1983	DAISEKI CO LTD	0.013%	82.968%
1984	FUTURE LAND DEV	0.013%	82.981%
1985	DIVI'S LABORATO	0.013%	82.994%
1986	SKY PERFECT JSA	0.013%	83.007%
1987	TEC CORPORATION	0.013%	83.020%
1988	LASERTEC CORP	0.013%	83.033%
1989	GAZTRANSPORT ET	0.013%	83.046%
1990	TAISEI CORP	0.013%	83.059%
1991	CORETRONICS COR	0.013%	83.072%
1992	BANCA GENERALI	0.013%	83.085%
1993	ZENSHO CO LTD	0.013%	83.098%
1994	MR PRICE GROUP	0.013%	83.111%
1995	HAREL INSURANCE	0.013%	83.124%
1996	GENTING INTERNA	0.013%	83.136%
1997	BARITO PAC TBK	0.013%	83.149%
1998	DE'LONGHI SPA	0.013%	83.162%
1999	HANJIN KAL CORP	0.013%	83.175%
2000	TURKIYE HALK	0.013%	83.188%
2001	KATO SANGYO CO	0.013%	83.201%
2002	MACQUARIE ATLAS	0.013%	83.214%
2003	NOMURA RESEARCH	0.013%	83.227%
2004	TAIWAN TEA CORP	0.013%	83.239%
2005	UNITED ARROWS L	0.013%	83.252%
2006	OBRASCON HUAR L	0.013%	83.265%
2007	SHUN TAK HLDGS	0.013%	83.278%
2008	KITZ CORPORATIO	0.013%	83.291%
2009	JENOPTIK AG	0.013%	83.304%
2010	JOWA HLDGS CO L	0.013%	83.316%
2011	ASAHI INTECC CO	0.013%	83.329%
2012	HAKUHODO DY HLD	0.013%	83.342%
2013	BQE NATL BELGIQ	0.013%	83.355%
2014	AUTOGRILL SPA	0.013%	83.367%
2015	NAN YA PRINTED	0.013%	83.380%
2016	RELIANCE COMMUN	0.013%	83.393%
2017	NTT DATA	0.013%	83.406%
2018	PERPETUAL TST A	0.013%	83.419%
2019	ASPEN PHARMACAR	0.013%	83.431%
2020	CENTRAL CHINA S	0.013%	83.444%
2021	YUZHOU PROPERTI	0.013%	83.457%
2022	LINDT & SPRUENG	0.013%	83.470%
2023	INWIDO AB	0.013%	83.482%
2024	SK CHEMICALS	0.013%	83.495%
2025	JERONIMO MARTIN	0.013%	83.508%
2026	CONEXIO CORP	0.013%	83.520%
2027	APPLUS SERVICES	0.013%	83.533%
2028	STOBART GROUP L	0.013%	83.546%
2029	TELEVISION BROA	0.013%	83.558%
2030	SHANDONG WEIGAO	0.013%	83.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	UNI-PRESIDENT C	0.013%	83.584%
2032	JARDINE CYCLE	0.013%	83.596%
2033	PRINCE HOUSING	0.013%	83.609%
2034	LATECOERE	0.013%	83.621%
2035	HOUSE FOODS COR	0.013%	83.634%
2036	CJ E&M CORPORAT	0.013%	83.647%
2037	TOD'S SPA	0.013%	83.659%
2038	HUTCHISON TEL-H	0.013%	83.672%
2039	FUGRO NV-CVA	0.013%	83.684%
2040	EVOTEC OAI AG	0.013%	83.697%
2041	NIHON M&A CENTE	0.013%	83.709%
2042	SRF LTD	0.013%	83.722%
2043	HEIWA REAL ESTA	0.013%	83.735%
2044	HANA TOUR SERVI	0.013%	83.747%
2045	SPOTLESS GROUP	0.013%	83.760%
2046	NOS SGPS	0.013%	83.772%
2047	CHINA POWER INT	0.013%	83.785%
2048	CIPUTRA DEVELOP	0.013%	83.797%
2049	EFG INTERNATION	0.013%	83.810%
2050	SWIRE PACIFIC	0.013%	83.822%
2051	GIORDANO INTL L	0.012%	83.835%
2052	DAIHEN CORP	0.012%	83.847%
2053	OPEN HOUSE CO L	0.012%	83.860%
2054	SITRONIX TECHNO	0.012%	83.872%
2055	KUMHO TIRE CO	0.012%	83.884%
2056	CIA HERING	0.012%	83.897%
2057	MRF LTD	0.012%	83.909%
2058	TRADE ME LTD	0.012%	83.922%
2059	LINDAB INTL AB	0.012%	83.934%
2060	CHUGOKU MAR PAI	0.012%	83.947%
2061	NOBIA AB NEW	0.012%	83.959%
2062	KENDA RUBBER IN	0.012%	83.972%
2063	P/F BAKKAFROST	0.012%	83.984%
2064	HUA HONG SEMICO	0.012%	83.996%
2065	ADANI POWER LTD	0.012%	84.009%
2066	PCHOME ONLINE I	0.012%	84.021%
2067	AGFA GEVAERT NV	0.012%	84.034%
2068	IINO KAIUN KAIS	0.012%	84.046%
2069	DRAEGERWERK AG	0.012%	84.058%
2070	MIRACA HOLDIN	0.012%	84.071%
2071	HINO MOTORS	0.012%	84.083%
2072	BANGCHAK PETROL	0.012%	84.095%
2073	EOH HOLDINGS LT	0.012%	84.108%
2074	HAIER ELECTRONI	0.012%	84.120%
2075	CSR CORP	0.012%	84.132%
2076	IBJ LEASING CO	0.012%	84.145%
2077	HITACHI MAXELL	0.012%	84.157%
2078	TAL EDUCATION GROUP ADR ADR	0.012%	84.169%
2079	MS&AD INSURANCE	0.012%	84.182%
2080	RICARDO	0.012%	84.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	ZHUZHOU CSR TIM	0.012%	84.206%
2082	JCU CORP	0.012%	84.218%
2083	SAN-A CO LTD	0.012%	84.231%
2084	RAJESH EXPORTS	0.012%	84.243%
2085	LONG CHEN PAPER	0.012%	84.255%
2086	CHINA SCE PROPE	0.012%	84.267%
2087	CANCOM SE	0.012%	84.280%
2088	VOLTAS LTD	0.012%	84.292%
2089	ELIA SYS OPERAT	0.012%	84.304%
2090	JAPAN AIRLINES	0.012%	84.316%
2091	SARAS SPA	0.012%	84.328%
2092	BANK TABUNGAN N	0.012%	84.341%
2093	TELECOM PLUS	0.012%	84.353%
2094	H&R WASAG AG	0.012%	84.365%
2095	SAMSUNG FINE CH	0.012%	84.377%
2096	MACNICA FUJI EL	0.012%	84.389%
2097	H.I.S.CO	0.012%	84.401%
2098	TEXWINCA HLDGS	0.012%	84.414%
2099	TOKYO SEIMITSU	0.012%	84.426%
2100	SHENZHOU INT GR	0.012%	84.438%
2101	PACIFIC TEXTILE	0.012%	84.450%
2102	CHINA SOUTH CIT	0.012%	84.462%
2103	AEON DELIGHT	0.012%	84.474%
2104	NEW WAVE GROUP	0.012%	84.486%
2105	IOOF HOLDINGS L	0.012%	84.498%
2106	IZUMI CO	0.012%	84.510%
2107	EDELWEISS FIN S	0.012%	84.523%
2108	STELLA INTERNAT	0.012%	84.535%
2109	JIN CO.LTD	0.012%	84.547%
2110	MINMETALS RES	0.012%	84.559%
2111	GLENMARK PHARM	0.012%	84.571%
2112	ALIANSCE SHOPPI	0.012%	84.583%
2113	ASM PACIFIC TEC	0.012%	84.595%
2114	NET ONE SYSTEMS	0.012%	84.607%
2115	ORION CORP	0.012%	84.619%
2116	VIRGIN MONEY HL	0.012%	84.631%
2117	YAMAICHI ELECTR	0.012%	84.643%
2118	TREND MICRO INC	0.012%	84.655%
2119	EVA PRECISION I	0.012%	84.667%
2120	GUNGHO ONLINE E	0.012%	84.679%
2121	PSP SWISS PROPE	0.012%	84.691%
2122	G&L BEIJER AB B	0.012%	84.703%
2123	BAJAJ AUTO	0.012%	84.714%
2124	GRAMMER AG	0.012%	84.726%
2125	PAO DE ACUCAR C	0.012%	84.738%
2126	MONOTARO CO.LTD	0.012%	84.750%
2127	DAEWOO INTERNAT	0.012%	84.762%
2128	KABU.COM SECURI	0.012%	84.774%
2129	CHENG SHIN RUBB	0.012%	84.786%
2130	AIRTAC INTERNAT	0.012%	84.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	ANIMA HOLDING S	0.012%	84.810%
2132	SAINT MARC HLDG	0.012%	84.822%
2133	MELCO INTERNATI	0.012%	84.833%
2134	PPC LTD	0.012%	84.845%
2135	PETRA DIAMONDS	0.012%	84.857%
2136	ALTAMIR AMBOISE	0.012%	84.869%
2137	CITIC 1616 HLDG	0.012%	84.881%
2138	CJ CORP.	0.012%	84.893%
2139	OESTERREICHISCH	0.012%	84.905%
2140	XIAMEN INTL POR	0.012%	84.916%
2141	GEO CO LTD	0.012%	84.928%
2142	BBMG CORPORATIO	0.012%	84.940%
2143	TOKYO STEEL MFG	0.012%	84.952%
2144	BURE INVESTMENT	0.012%	84.964%
2145	VINA CONCHA Y T	0.012%	84.975%
2146	ST MODWEN PROPS	0.012%	84.987%
2147	CHINA OVERASEA	0.012%	84.999%
2148	RPS GROUP PLC	0.012%	85.011%
2149	MOTHERSON SUMI	0.012%	85.023%
2150	ZOJIRUSHI CORP	0.012%	85.034%
2151	BANCOLOMBIA SA	0.012%	85.046%
2152	TOSHIBA MACHINE	0.012%	85.058%
2153	ARVIND LTD	0.012%	85.069%
2154	DAINICHISEIKA C	0.012%	85.081%
2155	STRABAG SE	0.012%	85.093%
2156	ORIX CORP	0.012%	85.104%
2157	BANRISUL	0.012%	85.116%
2158	CHINA HARMONY N	0.012%	85.128%
2159	STROER OUT-OF-H	0.012%	85.140%
2160	RED ELECTRICA C	0.012%	85.151%
2161	DOOSAN CORP	0.012%	85.163%
2162	YAMATAKE CORP Y	0.012%	85.175%
2163	NATIONAL ALUMIN	0.012%	85.186%
2164	ASAHI BREWERIES	0.012%	85.198%
2165	SKS MICROFINANC	0.012%	85.209%
2166	NYRSTAR NV	0.012%	85.221%
2167	SHANGHAI ELECTR	0.012%	85.233%
2168	BK OF RYUKYUS	0.012%	85.244%
2169	YULON MOTOR	0.012%	85.256%
2170	NICHIAS CORP	0.012%	85.268%
2171	DAIICHI KOSHO C	0.012%	85.279%
2172	ASIA PACIFIC TE	0.012%	85.291%
2173	NIPPON SIGNAL C	0.012%	85.302%
2174	NEO-CHINA GROUP	0.012%	85.314%
2175	KERRY LOGISTICS	0.012%	85.326%
2176	HOCHDORF HOLDIN	0.012%	85.337%
2177	KUBOTA CORP	0.012%	85.349%
2178	RESTAURANT GROU	0.012%	85.360%
2179	NIHON UNISYS	0.012%	85.372%
2180	ARC LAND SAKAMO	0.012%	85.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	JC DECAUX SA	0.012%	85.395%
2182	COCA-COLA FEMSA	0.012%	85.407%
2183	ARDENTEC CORP	0.012%	85.418%
2184	ACC LIMITED	0.012%	85.430%
2185	KOREA LIFE INSU	0.012%	85.441%
2186	MCJ CO LTD	0.012%	85.453%
2187	XINYI GLASS HOL	0.012%	85.464%
2188	CREDITO EMILIAN	0.012%	85.476%
2189	MAINFREIGHT LTD	0.011%	85.487%
2190	BAVARIAN NORDIC	0.011%	85.499%
2191	ASAHI HOLDINGS	0.011%	85.510%
2192	COFACE SA	0.011%	85.522%
2193	SK GAS	0.011%	85.533%
2194	EZION HOLDINGS	0.011%	85.545%
2195	MAJOR CINEPLEX	0.011%	85.556%
2196	CANON MARKETING	0.011%	85.568%
2197	SHINKO ELEC IND	0.011%	85.579%
2198	CHICONY ELECTRO	0.011%	85.591%
2199	FIRST RESOURCES	0.011%	85.602%
2200	SAMSUNG TECHWIN	0.011%	85.613%
2201	ACCORDIA GOLF T	0.011%	85.625%
2202	STANDARD FOODS	0.011%	85.636%
2203	OBERBANK AG	0.011%	85.648%
2204	SSAB SVENSKT ST	0.011%	85.659%
2205	ENERGY DEVELOP	0.011%	85.671%
2206	BRICKWORKS	0.011%	85.682%
2207	ESURE GROUP PLC	0.011%	85.693%
2208	BCO CREDITO INV	0.011%	85.705%
2209	SYSTEX CORPORAT	0.011%	85.716%
2210	MASTERLINK SECS	0.011%	85.728%
2211	TANSEISHA CO	0.011%	85.739%
2212	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.011%	85.750%
2213	PHILIPPINE NATL	0.011%	85.762%
2214	CHINA PACIFIC I	0.011%	85.773%
2215	NISSIN KOGYO	0.011%	85.785%
2216	NIPPON FLOUR MI	0.011%	85.796%
2217	INTILAND DEVPT	0.011%	85.807%
2218	CLAL INSURANCE	0.011%	85.819%
2219	CENTRL PLAZA HO	0.011%	85.830%
2220	TOKYU CONST	0.011%	85.841%
2221	UNITED UTILITIE	0.011%	85.853%
2222	SANYO CHEMICAL	0.011%	85.864%
2223	BW OFFSHORE LTD	0.011%	85.875%
2224	SINOPEC SHANGHA	0.011%	85.887%
2225	BLOOMBERRY RESO	0.011%	85.898%
2226	SEVERN TRENT	0.011%	85.909%
2227	CITIC SECURITIE	0.011%	85.921%
2228	HYUNDAI HOME SH	0.011%	85.932%
2229	TALK TALK TELEC	0.011%	85.943%
2230	ALTICE NV CLAS	0.011%	85.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	TXC CORPN	0.011%	85.966%
2232	TSUBAKIMOTO CHA	0.011%	85.977%
2233	CHINA HUARONG A	0.011%	85.988%
2234	NIPPON DENKO CO	0.011%	85.999%
2235	PANALPINA WELT	0.011%	86.011%
2236	HENKEL KGAA-PRE	0.011%	86.022%
2237	mitsui + CO LTD SPONS ADR ADR	0.011%	86.033%
2238	SRA HOLDINGS IN	0.011%	86.044%
2239	METRO HOLDINGS	0.011%	86.055%
2240	YAMANASHI CHUO	0.011%	86.067%
2241	ZENKOKU HOSHO C	0.011%	86.078%
2242	KYOWA EXEO CORP	0.011%	86.089%
2243	SSY GROUP LTD	0.011%	86.100%
2244	MENZIES(JOHN)	0.011%	86.111%
2245	DIGITAL CHINA H	0.011%	86.122%
2246	SUMITOMO MITSUI	0.011%	86.133%
2247	IRISO ELECTRONI	0.011%	86.144%
2248	INARI AMERTRON	0.011%	86.156%
2249	OBARA CORP	0.011%	86.167%
2250	AIRASIA BHD	0.011%	86.178%
2251	BANCO POPULAR E	0.011%	86.189%
2252	ANRITSU CORP	0.011%	86.200%
2253	FORMOSA TAFFETA	0.011%	86.211%
2254	EVERLIGHT ELECT	0.011%	86.222%
2255	WACKER CONSTRUC	0.011%	86.233%
2256	WISTRON NEWEB C	0.011%	86.244%
2257	BACHEM HLD AG-B	0.011%	86.255%
2258	SECOM CO	0.011%	86.266%
2259	GREE INC	0.011%	86.277%
2260	ORIENTAL UNION	0.011%	86.288%
2261	GRUPO ELEKTRA(N	0.011%	86.299%
2262	888 HOLDINGS	0.011%	86.310%
2263	CASHBUILD LTD	0.011%	86.321%
2264	WEST CHINA CEME	0.011%	86.332%
2265	GUERBET	0.011%	86.343%
2266	GENWORTH MORTGA	0.011%	86.354%
2267	DAUM COMMUNICAT	0.011%	86.365%
2268	ITV PLC	0.011%	86.376%
2269	WING TAI HOLDIN	0.011%	86.387%
2270	CHINA COAL ENER	0.011%	86.398%
2271	SHOWA CORP	0.011%	86.409%
2272	MEITEC CORPORAT	0.011%	86.420%
2273	AFFICHAGE HOLDI	0.011%	86.431%
2274	SAMYANG HOLDING	0.011%	86.442%
2275	JACCS CO	0.011%	86.453%
2276	RECORDATI SPA	0.011%	86.464%
2277	HANSSEM CO	0.011%	86.475%
2278	HOGY MEDICAL CO	0.011%	86.486%
2279	SANDEN CORP	0.011%	86.497%
2280	TRINITY MIRROR	0.011%	86.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	JD.COM INC ADR ADR USD.00002	0.011%	86.518%
2282	TOKYO OHKA KOGY	0.011%	86.529%
2283	GRAPE KING INC	0.011%	86.540%
2284	PAZ CORP SA	0.011%	86.551%
2285	ASSORE	0.011%	86.562%
2286	HONG LEONG CRED	0.011%	86.573%
2287	ABERTIS INFRAES	0.011%	86.583%
2288	SWISS PRIME SIT	0.011%	86.594%
2289	SUN ART RETAIL	0.011%	86.605%
2290	ZTE CORP	0.011%	86.616%
2291	GRAINGER TRUST	0.011%	86.627%
2292	ORION CORP	0.011%	86.637%
2293	SINARMAS LAND	0.011%	86.648%
2294	THULE GROUP AB/	0.011%	86.659%
2295	NIHON NOHYAKU	0.011%	86.670%
2296	BRAMBLES LIMITE	0.011%	86.680%
2297	FUKUSHIMA IND C	0.011%	86.691%
2298	MATSUYA FOODS C	0.011%	86.702%
2299	FORUS S.A.	0.011%	86.713%
2300	QINGDAO PORT IN	0.011%	86.723%
2301	INDRA SISTEMAS	0.011%	86.734%
2302	MELEXIS	0.011%	86.745%
2303	TOKAI RUBBER IN	0.011%	86.756%
2304	PUREGOLD PRICE	0.011%	86.766%
2305	CHINA GEN PLAST	0.011%	86.777%
2306	VITASOY INTL	0.011%	86.788%
2307	LIBERTY GLOBAL	0.011%	86.798%
2308	WOWOW INC	0.011%	86.809%
2309	GREAT WALL ENTE	0.011%	86.820%
2310	MAN SE	0.011%	86.830%
2311	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.011%	86.841%
2312	THALES SA	0.011%	86.852%
2313	WIHLBORGS FASTI	0.011%	86.862%
2314	YUNG TAY ENGINE	0.011%	86.873%
2315	CHINA STHN AIRL	0.011%	86.884%
2316	RECHI PRECISION	0.011%	86.894%
2317	MENICON CO LTD	0.011%	86.905%
2318	CIMC ENRIC HOLD	0.011%	86.915%
2319	TUNG HO STEEL E	0.011%	86.926%
2320	COCOKARA FINE H	0.011%	86.937%
2321	NORITZ CORP	0.011%	86.947%
2322	NATL HOUSE INDL	0.011%	86.958%
2323	AUTO TRADER GRO	0.011%	86.968%
2324	DAITO TRUST CON	0.011%	86.979%
2325	AUSNET SERVICES	0.011%	86.990%
2326	FINOLEX CABLES	0.011%	87.000%
2327	SINOTRUK HONG K	0.011%	87.011%
2328	TOMTOM NV	0.011%	87.021%
2329	SMARTONE TELECO	0.011%	87.032%
2330	GALAXY ENTERTAI	0.011%	87.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	MEDICLINIC INTE	0.011%	87.053%
2332	THAI AIRWAYS IN	0.011%	87.063%
2333	RAMIRENT OYJ	0.011%	87.074%
2334	STAR CRUISES LT	0.011%	87.084%
2335	IMP DEL DES Y E	0.011%	87.095%
2336	GLOBE TELECOM I	0.011%	87.105%
2337	CAPITAL & COUNT	0.010%	87.116%
2338	RICOH LEASING	0.010%	87.126%
2339	BONAVA AB - B S	0.010%	87.137%
2340	UTD INDUSTRIAL	0.010%	87.147%
2341	LG FASHION CORP	0.010%	87.158%
2342	OKURA INDUSTRIA	0.010%	87.168%
2343	CHINA VANKE CO	0.010%	87.179%
2344	TORII PHARM CO	0.010%	87.189%
2345	SCHMOLZ+BICKENB	0.010%	87.199%
2346	TAKKT AG	0.010%	87.210%
2347	BRF SA	0.010%	87.220%
2348	HENGDELI HOLDIN	0.010%	87.231%
2349	ALK-ABELLO A/S	0.010%	87.241%
2350	MITCHELLS & BUT	0.010%	87.252%
2351	TARENA INTERNATIONAL INC ADR ADR USD.001	0.010%	87.262%
2352	Z ENERGY LTD	0.010%	87.272%
2353	TSI HOLDINGS CO	0.010%	87.283%
2354	AIN PHARMACIEZ	0.010%	87.293%
2355	LG INDL SYSTEMS	0.010%	87.304%
2356	SUNGWOO HITECH	0.010%	87.314%
2357	MATAHARI DEPART	0.010%	87.324%
2358	DAESANG CORP	0.010%	87.335%
2359	FLIGHT CENTRE L	0.010%	87.345%
2360	MITSUBISHI STEE	0.010%	87.355%
2361	PT TAMBANG BATU	0.010%	87.366%
2362	CHINA FOOD LTD	0.010%	87.376%
2363	KOREA PETROCHEM	0.010%	87.386%
2364	SEVEN GROUP HLD	0.010%	87.397%
2365	BANCO BTG PACTU	0.010%	87.407%
2366	KANDENKO CO	0.010%	87.417%
2367	DERICHEBOURG	0.010%	87.428%
2368	MITAC HOLDINGS	0.010%	87.438%
2369	HAITIAN INTL HL	0.010%	87.448%
2370	HEMFOSA FASTIGH	0.010%	87.459%
2371	B&B TOOLS AB	0.010%	87.469%
2372	MAX INDIA	0.010%	87.479%
2373	TOP GLOVE CORP	0.010%	87.489%
2374	OKAMURA CORP	0.010%	87.500%
2375	MEIDENSHA CORP	0.010%	87.510%
2376	TPG TELECOM	0.010%	87.520%
2377	KENDRION NV	0.010%	87.530%
2378	FUSO CHEMICAL C	0.010%	87.541%
2379	COOLPAD GROUP L	0.010%	87.551%
2380	BILIA AB	0.010%	87.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	BERTRANDT AG	0.010%	87.571%
2382	TOKAI HOLDINGS	0.010%	87.581%
2383	ULTRA TECH CEMC	0.010%	87.592%
2384	WELSPUN INDIA L	0.010%	87.602%
2385	BANG & OLUFSEN	0.010%	87.612%
2386	RYMAN HEALTHCAR	0.010%	87.622%
2387	HEADLAM GROUP	0.010%	87.633%
2388	KIKUCHI CO LTD	0.010%	87.643%
2389	CAPCOM CO	0.010%	87.653%
2390	COLOPL INC	0.010%	87.663%
2391	RELX NV	0.010%	87.673%
2392	KUREHA CHEM IND	0.010%	87.683%
2393	ECO WORLD DEVL	0.010%	87.694%
2394	TECNICAS REUNID	0.010%	87.704%
2395	SHOWA SANGYO CO	0.010%	87.714%
2396	WATERLAND FIN H	0.010%	87.724%
2397	CHINA MACHINERY	0.010%	87.734%
2398	SURUGA BANK	0.010%	87.744%
2399	SMILES SA	0.010%	87.754%
2400	AUSTRALIAN PHAR	0.010%	87.764%
2401	PARK 24 CO	0.010%	87.775%
2402	NORMA GROUP AG	0.010%	87.785%
2403	TEMP HOLDINGS C	0.010%	87.795%
2404	UNION BNK OF IN	0.010%	87.805%
2405	ZARDOYA-OTIS	0.010%	87.815%
2406	WEBJET LTD	0.010%	87.825%
2407	ISELECT LTD	0.010%	87.835%
2408	INDIVIOR PLC	0.010%	87.845%
2409	NIPPON SHEET GL	0.010%	87.855%
2410	MONCLER SPA	0.010%	87.865%
2411	INVOCARE LTD	0.010%	87.875%
2412	UPC TECHNOLOGY	0.010%	87.885%
2413	UOA DEVELOPMENT	0.010%	87.895%
2414	CARL ZEISS MEDI	0.010%	87.905%
2415	RIB SOFTWARE AG	0.010%	87.916%
2416	EMPEROR INTL HL	0.010%	87.926%
2417	MAHINDRA & MAHI	0.010%	87.936%
2418	KUDELSKI S.A.	0.010%	87.946%
2419	METLIFECARE LTD	0.010%	87.956%
2420	AENA SA	0.010%	87.966%
2421	WAN HAI LINES	0.010%	87.976%
2422	FENNER	0.010%	87.986%
2423	MIRAIT HLDG COR	0.010%	87.996%
2424	MOCHIDA PHARM C	0.010%	88.006%
2425	CMK CORP	0.010%	88.016%
2426	PIERRE & VACANC	0.010%	88.026%
2427	NS SOLUTIONS CO	0.010%	88.036%
2428	INMOBILIARIA CO	0.010%	88.046%
2429	EI TOWERS SPA	0.010%	88.056%
2430	TATA MOTORS LTD	0.010%	88.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	KANTO DENKA KOG	0.010%	88.076%
2432	CT ENVIRONMENTA	0.010%	88.086%
2433	COMPUTACENTER P	0.010%	88.096%
2434	SANKI ENGINEERI	0.010%	88.106%
2435	MANDOM CORP	0.010%	88.115%
2436	SHIONOGI & CO	0.010%	88.125%
2437	QOL CO LTD	0.010%	88.135%
2438	XINYI SOLAR HOL	0.010%	88.145%
2439	SENKO CO	0.010%	88.155%
2440	COMPUGROUP HOLD	0.010%	88.165%
2441	AGRANA BETEILIG	0.010%	88.175%
2442	POWERLONG REAL	0.010%	88.185%
2443	LG HAUSYS LTD	0.010%	88.195%
2444	ERCROS SA	0.010%	88.205%
2445	GRANGES AB	0.010%	88.215%
2446	SWECO AB	0.010%	88.225%
2447	JAPAN AVIATN EL	0.010%	88.235%
2448	DAH CHONG HONG	0.010%	88.244%
2449	WILMAR INTERL L	0.010%	88.254%
2450	PANDOX AB	0.010%	88.264%
2451	OCI MATERIALS C	0.010%	88.274%
2452	LOOKERS PLC	0.010%	88.284%
2453	51JOB INC ADR ADR USD.0001	0.010%	88.294%
2454	CHINA MAPLE LEA	0.010%	88.304%
2455	FILA KOREA LTD	0.010%	88.314%
2456	NICHICON CORP	0.010%	88.323%
2457	ROLAND DG CORP	0.010%	88.333%
2458	BETSSON AB	0.010%	88.343%
2459	LEWIS GROUP LTD	0.010%	88.353%
2460	KINPO ELECTRONI	0.010%	88.363%
2461	EIS ECZACIBASI	0.010%	88.373%
2462	REPLY SPA	0.010%	88.382%
2463	KOENIG & BAUER	0.010%	88.392%
2464	ERAMET	0.010%	88.402%
2465	TAICHUNG	0.010%	88.412%
2466	MINOR INTERNATI	0.010%	88.421%
2467	BRIGHTOIL PETRO	0.010%	88.431%
2468	SAO PAU ALPARGA	0.010%	88.441%
2469	GIGA SOLAR MAT	0.010%	88.451%
2470	SUN FRONTIER FU	0.010%	88.460%
2471	EL AL ISRAEL AI	0.010%	88.470%
2472	MISC BERHAD	0.010%	88.480%
2473	BK OF NAGOYA	0.010%	88.490%
2474	NEXT PLC	0.010%	88.499%
2475	FORMULA SYST(19	0.010%	88.509%
2476	DULUXGROUP LTD	0.010%	88.519%
2477	BARCLAYS PLC	0.010%	88.528%
2478	MITSUBISHI PENC	0.010%	88.538%
2479	SIME DARBY BHD	0.010%	88.548%
2480	DLF LIMITED	0.010%	88.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	CJ O SHOPPING C	0.010%	88.567%
2482	COMSYS HOLDINGS	0.010%	88.577%
2483	BONDUELLE SCA	0.010%	88.586%
2484	DAIICHI JITSUGY	0.010%	88.596%
2485	OLYMPUS OPTICAL	0.010%	88.605%
2486	TOPCON CORPORAT	0.010%	88.615%
2487	TRANSPORT INTL	0.010%	88.625%
2488	MINITUBISHI TANA	0.010%	88.634%
2489	VIDRALA S.A.	0.010%	88.644%
2490	ECLAT TEXTILE C	0.010%	88.654%
2491	KOMAX HOLDING A	0.010%	88.663%
2492	SERCOMM CORP	0.010%	88.673%
2493	TORRENT PHARM	0.010%	88.682%
2494	CAIRN INDIA LTD	0.010%	88.692%
2495	MALAYSIA MINING	0.010%	88.702%
2496	AKITA BANK	0.010%	88.711%
2497	BEZEQ ISRAEL TE	0.010%	88.721%
2498	SAVENCIA SA	0.010%	88.730%
2499	ANGANG NEW STEE	0.010%	88.740%
2500	CA IMMOBILIE A	0.010%	88.750%
2501	ARCADYAN TECHNO	0.010%	88.759%
2502	ADDTECH AB B SH	0.010%	88.769%
2503	HU LANE ASSOCIA	0.010%	88.778%
2504	TSRC CORP	0.010%	88.788%
2505	MOBILEONE LTD.	0.010%	88.797%
2506	ADHI KARYA PERS	0.010%	88.807%
2507	KADOKAWA DWANGO	0.010%	88.816%
2508	METAWATER CO LT	0.010%	88.826%
2509	A2A SPA	0.010%	88.835%
2510	MBANK	0.010%	88.845%
2511	FENG HSIN IRON&	0.010%	88.854%
2512	NOKIA CORP ADR	0.009%	88.864%
2513	SEOUL SEMICONDU	0.009%	88.873%
2514	PLAYMATES TOYS	0.009%	88.883%
2515	NITTOKU ENG CO	0.009%	88.892%
2516	WIRECARD AG	0.009%	88.902%
2517	YAT SING HOLDIN	0.009%	88.911%
2518	UNITED PHOTOVOL	0.009%	88.921%
2519	SKY NETWORK TEL	0.009%	88.930%
2520	SHANGHAI DASHEN	0.009%	88.940%
2521	F E CONSORTM IN	0.009%	88.949%
2522	SBS HOLDINGS IN	0.009%	88.959%
2523	EZ TEC EMPREEND	0.009%	88.968%
2524	MAGYAR TELEKOM	0.009%	88.978%
2525	DAI NIPPON TORY	0.009%	88.987%
2526	HOKUETSU BANK	0.009%	88.996%
2527	KYUDENKO CORP	0.009%	89.006%
2528	TAIKISHA	0.009%	89.015%
2529	BENEFIT ONE INC	0.009%	89.025%
2530	SHIMA SEIKI MFG	0.009%	89.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	OIL REFINERIES	0.009%	89.044%
2532	TELEKOM AUSTRIA	0.009%	89.053%
2533	SAWAI PHARM CO	0.009%	89.062%
2534	WEG SA	0.009%	89.072%
2535	TAISHO PHARMACE	0.009%	89.081%
2536	BARR(A.G.)	0.009%	89.090%
2537	BANPU PUBLIC CO	0.009%	89.100%
2538	ECORODOVIAS INF	0.009%	89.109%
2539	HANIL CEMENT MF	0.009%	89.119%
2540	ADITYA BIRLA FA	0.009%	89.128%
2541	SOULBRAIN CO LT	0.009%	89.137%
2542	INDAH KIAT PULP	0.009%	89.147%
2543	FUJI SOFT ABC	0.009%	89.156%
2544	WILSON BAYLY HO	0.009%	89.165%
2545	COLOWIDE CO LTD	0.009%	89.175%
2546	MERCURIES LIFE	0.009%	89.184%
2547	GVC HOLDINGS PL	0.009%	89.193%
2548	TIANJIN PORT DE	0.009%	89.203%
2549	TAINAN SPINNING	0.009%	89.212%
2550	SARACEN MINERAL	0.009%	89.221%
2551	SUMITOMO REAL E	0.009%	89.231%
2552	TLG IMMOBILIEN	0.009%	89.240%
2553	MARSHALLS PLC	0.009%	89.249%
2554	PREMIER FOODS	0.009%	89.259%
2555	CHINA HUIYUAN J	0.009%	89.268%
2556	SONY FINANCIAL	0.009%	89.277%
2557	KINGSTON COMM(H	0.009%	89.286%
2558	DAOU TECHNOLOGY	0.009%	89.296%
2559	BLUE LABEL TELE	0.009%	89.305%
2560	BEML LTD	0.009%	89.314%
2561	CONSUN PHARMACE	0.009%	89.323%
2562	AIA ENGINEERING	0.009%	89.333%
2563	ZALANDO SE	0.009%	89.342%
2564	BEIJING CAP LAN	0.009%	89.351%
2565	GT CAPITAL HOLD	0.009%	89.360%
2566	SK NETWORKS CO	0.009%	89.369%
2567	VST HLDGS	0.009%	89.379%
2568	SEVEN WEST MEDI	0.009%	89.388%
2569	SALVATORE FERRA	0.009%	89.397%
2570	ASAHI CO LTD	0.009%	89.406%
2571	TONGYANG LIFE I	0.009%	89.415%
2572	TALGO SA	0.009%	89.425%
2573	PICK'N PAY STOR	0.009%	89.434%
2574	SHIMADZU CORP	0.009%	89.443%
2575	OCADO GROUP PLC	0.009%	89.452%
2576	UNITED SUPER MA	0.009%	89.461%
2577	ASTALDI	0.009%	89.470%
2578	MATSUMOTOKIYOSH	0.009%	89.480%
2579	LAOX CO	0.009%	89.489%
2580	SPORTS DIRECT I	0.009%	89.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	KONINKLIJKE WES	0.009%	89.507%
2582	SINTEX INDUSTRI	0.009%	89.516%
2583	DESCENTE LTD.	0.009%	89.525%
2584	MARUTI SUZUKI	0.009%	89.534%
2585	NITTA CORP	0.009%	89.544%
2586	DAIBIRU CORP	0.009%	89.553%
2587	CHENG UEI PRECI	0.009%	89.562%
2588	TAIWAN GLASS	0.009%	89.571%
2589	JAPAN WOOL TEXT	0.009%	89.580%
2590	INAGEYA CO LTD	0.009%	89.589%
2591	GUJARAT STATE F	0.009%	89.598%
2592	SHENG SIONG GRO	0.009%	89.607%
2593	RESORTTRUST INC	0.009%	89.616%
2594	FRONTLINE LTD/B	0.009%	89.626%
2595	DIALOG GROUP BH	0.009%	89.635%
2596	MULTIPLUS SA	0.009%	89.644%
2597	TUBE INV OF IND	0.009%	89.653%
2598	SRI TRANG AGRO	0.009%	89.662%
2599	INTERNET INITIA	0.009%	89.671%
2600	MOTECH INDUSTRI	0.009%	89.680%
2601	KINTETSU WORLD	0.009%	89.689%
2602	FARGLORY LAND D	0.009%	89.698%
2603	TERNA RETE ELET	0.009%	89.707%
2604	BIC CAMERA INC.	0.009%	89.716%
2605	DENA CO LTD	0.009%	89.725%
2606	ATUL LTD	0.009%	89.734%
2607	BANK OF CHONGQI	0.009%	89.743%
2608	EURONAV SA	0.009%	89.752%
2609	YUEN FOONG YU M	0.009%	89.761%
2610	OLAM INTERNATIO	0.009%	89.770%
2611	THAI UNION GROU	0.009%	89.779%
2612	SEAH BESTEEL CO	0.009%	89.788%
2613	MIZUNO CORP	0.009%	89.797%
2614	BREVILLE GROUP	0.009%	89.806%
2615	ADLER REAL ESTA	0.009%	89.814%
2616	SONY CORP SPONSORED ADR ADR	0.009%	89.823%
2617	JOY CITY PROPER	0.009%	89.832%
2618	MITSUBOSHI BELT	0.009%	89.841%
2619	CHINA WATER IND	0.009%	89.850%
2620	KOSSAN RUBBER I	0.009%	89.859%
2621	REDINGTON INDIA	0.009%	89.868%
2622	SKISTAR AB	0.009%	89.877%
2623	JOLLIBEE FOODS	0.009%	89.886%
2624	SFA ENGINEERING	0.009%	89.895%
2625	AVEX GROUP HOLD	0.009%	89.904%
2626	ITAU UNIBANCO H	0.009%	89.913%
2627	WCT HOLDINGS BH	0.009%	89.921%
2628	V TECHNOLOGY	0.009%	89.930%
2629	TONG YANG INDUS	0.009%	89.939%
2630	GMO INTERNET IN	0.009%	89.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	HUIZHANG BANK C	0.009%	89.957%
2632	PRUKSA HOLDING	0.009%	89.966%
2633	NEXEN TIRE CORP	0.009%	89.975%
2634	IGUATEMI EMP SH	0.009%	89.984%
2635	HOSIDEN CORP	0.009%	89.992%
2636	TSINGTAO BREWER	0.009%	90.001%
2637	GAFISA SA	0.009%	90.010%
2638	JIANGSU EXPRESS	0.009%	90.019%
2639	RENHE COMMERCIA	0.009%	90.028%
2640	DE LA RUE	0.009%	90.037%
2641	KLAB INC	0.009%	90.045%
2642	EVEN CONSTRUCTO	0.009%	90.054%
2643	MOTOR OIL SA	0.009%	90.063%
2644	AMARA RAJA BATT	0.009%	90.072%
2645	UMW HLDGS BERHA	0.009%	90.081%
2646	SIBANYE GOLD SPON ADR ADR	0.009%	90.089%
2647	KANAMOTO CO LTD	0.009%	90.098%
2648	TOWNGAS CHINA C	0.009%	90.107%
2649	FUJI MEDIA HOLD	0.009%	90.116%
2650	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	90.125%
2651	SINGAPORE PRESS	0.009%	90.133%
2652	SINOPEC KANTONS	0.009%	90.142%
2653	PAGE INDUSTRIES	0.009%	90.151%
2654	DAIICHI KIGENSO	0.009%	90.160%
2655	ARCS CO LTD	0.009%	90.168%
2656	AMTRAN TECHNOLO	0.009%	90.177%
2657	BROWN (N) GROUP	0.009%	90.186%
2658	NGK INSULATORS	0.009%	90.195%
2659	YIT OYJ	0.009%	90.203%
2660	CIECH SA	0.009%	90.212%
2661	TOYO CONSTRUCTI	0.009%	90.221%
2662	RICHTER GEDEON	0.009%	90.229%
2663	CHIYODA CORP	0.009%	90.238%
2664	EIGHTEENTH BANK	0.009%	90.247%
2665	NISSAN SHATAI C	0.009%	90.255%
2666	MABUCHI MOTOR C	0.009%	90.264%
2667	CHINA LONGYUAN	0.009%	90.273%
2668	XEBIO CO	0.009%	90.281%
2669	CAR INC	0.009%	90.290%
2670	ALPEK SAB	0.009%	90.299%
2671	HARBIN POWER EQ	0.009%	90.307%
2672	HITACHI HIGH-TE	0.009%	90.316%
2673	BURCKHARDT COMP	0.009%	90.325%
2674	CASTELLUM AB NE	0.009%	90.333%
2675	VAUDOISE ASSURA	0.009%	90.342%
2676	SENEX ENERGY LT	0.009%	90.351%
2677	SPIE SA	0.009%	90.359%
2678	NITTO BOSEKI CO	0.009%	90.368%
2679	PHISON ELECTRON	0.009%	90.376%
2680	TRAKYA CAM SANA	0.009%	90.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	KANSAI PAINT CO	0.009%	90.394%
2682	G.U.D. HOLDINGS	0.009%	90.402%
2683	GUDANG GARAM(PE	0.009%	90.411%
2684	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	90.419%
2685	FAR EAST DEPT	0.009%	90.428%
2686	PAX GLOBAL TECH	0.009%	90.437%
2687	KONOIKE TRANSPO	0.009%	90.445%
2688	Meritz Fire & M	0.009%	90.454%
2689	MULTIPLAN EMPRE	0.009%	90.462%
2690	SOLARTECH INTL	0.009%	90.471%
2691	AICHI BANK	0.009%	90.479%
2692	JAMCO COPORATIN	0.009%	90.488%
2693	SUNNINGDALE TEC	0.009%	90.497%
2694	DEA CAPITAL SPA	0.009%	90.505%
2695	AXIATA GROUP	0.009%	90.514%
2696	CEWE COLOR HLDG	0.009%	90.522%
2697	HUONS CO LTD	0.009%	90.531%
2698	MORINAGA & CO	0.009%	90.539%
2699	SINGAPORE FINAN	0.009%	90.548%
2700	ASCOPIAVE SPA	0.009%	90.556%
2701	ANADOLU EFES BI	0.008%	90.565%
2702	LT GROUP INC	0.008%	90.573%
2703	SUPER RETAIL GR	0.008%	90.582%
2704	RALLYE	0.008%	90.590%
2705	ZUIKO CORP	0.008%	90.599%
2706	TOKYOTOKEIBA CO	0.008%	90.607%
2707	ORIOR AG	0.008%	90.616%
2708	TIPP24 SE	0.008%	90.624%
2709	FINCANTIERI SPA	0.008%	90.633%
2710	HKR INTL LTD	0.008%	90.641%
2711	DAIDO METAL CO	0.008%	90.650%
2712	AMPLIFON SPA NE	0.008%	90.658%
2713	JOEL-JERUSALEM	0.008%	90.666%
2714	ENCE ENERGIA	0.008%	90.675%
2715	FAES FARMA SA	0.008%	90.683%
2716	Mobistar SA	0.008%	90.692%
2717	KENTUCKY FRIED	0.008%	90.700%
2718	HERA	0.008%	90.709%
2719	TOSHIBA PLANT K	0.008%	90.717%
2720	CHOW TAI FOOK J	0.008%	90.725%
2721	SANKEN ELECTRIC	0.008%	90.734%
2722	G-RESOURCES GP	0.008%	90.742%
2723	NISSIN SUGAR HO	0.008%	90.751%
2724	BT INVESTMENT M	0.008%	90.759%
2725	BOIRON	0.008%	90.768%
2726	GWA GROUP LTD	0.008%	90.776%
2727	AICHI STEEL WOR	0.008%	90.784%
2728	NAMPAK LTD.	0.008%	90.793%
2729	VITTORIA ASSICU	0.008%	90.801%
2730	DAIKYO INC	0.008%	90.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	SIGURD MICROELE	0.008%	90.818%
2732	NISSAN CHEMICAL	0.008%	90.827%
2733	OUTSOURCING INC	0.008%	90.835%
2734	TATSUTA ELEC WI	0.008%	90.843%
2735	MATAS AS	0.008%	90.852%
2736	S FOODS INC	0.008%	90.860%
2737	HIROSE ELECTRIC	0.008%	90.868%
2738	JUST EAT PLC	0.008%	90.877%
2739	MIDAS HLDGS	0.008%	90.885%
2740	SINTOKOGIO	0.008%	90.894%
2741	CONSTRUCCIONES	0.008%	90.902%
2742	ALIBABA PICTURE	0.008%	90.910%
2743	PER AARSLEFF A/	0.008%	90.919%
2744	DAE DUCK ELECTR	0.008%	90.927%
2745	LEXTAR ELECTRON	0.008%	90.935%
2746	CGN MEIYA POWER	0.008%	90.944%
2747	LAIRD PLC	0.008%	90.952%
2748	FU SHOU YUAN IN	0.008%	90.960%
2749	HOKUTO CORP	0.008%	90.969%
2750	GPO FIN INTERAC	0.008%	90.977%
2751	ACANDO AB	0.008%	90.985%
2752	PANDORA A/S	0.008%	90.994%
2753	EIZO NANA0 CORP	0.008%	91.002%
2754	UNISEM (M) BHD	0.008%	91.010%
2755	SOL SPA	0.008%	91.019%
2756	HANSOL LCD INC	0.008%	91.027%
2757	NAMURA SHIPBUIL	0.008%	91.035%
2758	CHIPBOND TECHNO	0.008%	91.044%
2759	AUTOBACS SEVEN	0.008%	91.052%
2760	PC DEPOT CORP	0.008%	91.060%
2761	BORUSSIA DORTMU	0.008%	91.068%
2762	FUYAO GLASS IND	0.008%	91.077%
2763	IGG INC	0.008%	91.085%
2764	MIRAMAR HTEL &	0.008%	91.093%
2765	PARTRON CO LTD	0.008%	91.101%
2766	TATA CHEMICALS	0.008%	91.110%
2767	INFIGEN ENERGY	0.008%	91.118%
2768	NEXON CO LTD	0.008%	91.126%
2769	OMNIA HOLDINGS	0.008%	91.134%
2770	SPIRENT COMMUNI	0.008%	91.143%
2771	TATNEFT PAO SPONSORED ADR ADR	0.008%	91.151%
2772	SAKAI HEAVY IND	0.008%	91.159%
2773	OKINAWA ELEC PO	0.008%	91.167%
2774	BANK OF INDIA C	0.008%	91.176%
2775	TAIWAN LAND DEV	0.008%	91.184%
2776	MINATO BANK	0.008%	91.192%
2777	CHINA STEEL CHE	0.008%	91.200%
2778	FUKUI BANK	0.008%	91.208%
2779	SUMMIT R/EST HL	0.008%	91.217%
2780	COCA-COLA AMATI	0.008%	91.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	ROCK FIELD CO	0.008%	91.233%
2782	SEASPAN CORP	0.008%	91.241%
2783	JAIN IRRIGATION	0.008%	91.249%
2784	TOPY INDUSTRIES	0.008%	91.258%
2785	INTERROLL HOLDI	0.008%	91.266%
2786	TAIWAN COGENERA	0.008%	91.274%
2787	POLYPIPE GROUP	0.008%	91.282%
2788	STP & I PCL-FOR	0.008%	91.290%
2789	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.008%	91.298%
2790	DONG-A SOCIO	0.008%	91.306%
2791	ANICOM HOLDINGS	0.008%	91.315%
2792	CIE AUTOMOTIVE	0.008%	91.323%
2793	HOLY STONE ENTE	0.008%	91.331%
2794	CIA DE DIST INT	0.008%	91.339%
2795	HYUNDAI ELEVATO	0.008%	91.347%
2796	BW LPG LTD	0.008%	91.355%
2797	TRENCOR	0.008%	91.363%
2798	BR MALLS PARTIC	0.008%	91.371%
2799	NICHIDEN CORP	0.008%	91.379%
2800	CHOFU SEISAKUSH	0.008%	91.388%
2801	ORIENT SEMICOND	0.008%	91.396%
2802	LADBROKES PLC	0.008%	91.404%
2803	ANGLO AMERICAN	0.008%	91.412%
2804	PACIFIC METALS	0.008%	91.420%
2805	KURABO INDUSTRI	0.008%	91.428%
2806	BRODRENE HARTMA	0.008%	91.436%
2807	YEONG GUAN ENER	0.008%	91.444%
2808	CONTACT ENERGY	0.008%	91.452%
2809	WAKITA & CO	0.008%	91.460%
2810	REDES ENERGETIC	0.008%	91.468%
2811	YOKOHAMA REITO	0.008%	91.476%
2812	SEMEN GRESIK	0.008%	91.484%
2813	JAIPRAKASH ASSO	0.008%	91.492%
2814	SHINNIHON CORP	0.008%	91.500%
2815	TED BAKER PLC	0.008%	91.508%
2816	RTL GROUP SA	0.008%	91.516%
2817	QUALITY HOUSES	0.008%	91.524%
2818	STEF-TFE NEW	0.008%	91.532%
2819	ALAM SUTERA REA	0.008%	91.540%
2820	SAMSUNG CARD	0.008%	91.548%
2821	ASSOCD INTL HOT	0.008%	91.556%
2822	KT SKYLIFE CO L	0.008%	91.564%
2823	XINJIANG GOLDWI	0.008%	91.572%
2824	JAPFA COMFEED I	0.008%	91.580%
2825	TOCHIGI BANK	0.008%	91.588%
2826	TPI POLENE PCL	0.008%	91.596%
2827	RENEWABLE ENERG	0.008%	91.604%
2828	NIPPON ROAD CO	0.008%	91.612%
2829	CHINA LIFE INSURANCE CO ADR ADR	0.008%	91.620%
2830	AUSTRALIAN AGRI	0.008%	91.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	VTG AG	0.008%	91.636%
2832	WOORI BANK SPON ADR ADR	0.008%	91.644%
2833	CONSORT MEDICAL	0.008%	91.652%
2834	NEMETSCHKE AG	0.008%	91.660%
2835	VS INDUSTRY BHD	0.008%	91.668%
2836	ARN MONDADORI E	0.008%	91.676%
2837	AUSTAL LTD	0.008%	91.684%
2838	YAMAZAKI BAKING	0.008%	91.691%
2839	ALPHA NETWORKS	0.008%	91.699%
2840	FANUC	0.008%	91.707%
2841	MALAYSIA BUILD	0.008%	91.715%
2842	PREMIER OIL	0.008%	91.723%
2843	WPP AUNZ LTD	0.008%	91.731%
2844	GENOMMA LAB INT	0.008%	91.739%
2845	YAMABIKO CORP	0.008%	91.747%
2846	NEW CHINA LIFE	0.008%	91.755%
2847	EAGLE INDUSTRY	0.008%	91.762%
2848	EVERGREEN MARIN	0.008%	91.770%
2849	CEMEX LATAM HLD	0.008%	91.778%
2850	AVANZA BANK HOL	0.008%	91.786%
2851	JSP CORP	0.008%	91.794%
2852	BINCK NV	0.008%	91.802%
2853	CLARKSON(HORACE	0.008%	91.810%
2854	KOA CORPORATION	0.008%	91.818%
2855	SINFONIA TECHNO	0.008%	91.825%
2856	SANTAM	0.008%	91.833%
2857	HUNG POO CONSTR	0.008%	91.841%
2858	LONMIN PLC	0.008%	91.849%
2859	HIWIN TECH CORP	0.008%	91.857%
2860	NEC NETWK & SYS	0.008%	91.865%
2861	TOKYO THEATRES	0.008%	91.872%
2862	ASSYSTEM	0.008%	91.880%
2863	DIVERS RES BHD	0.008%	91.888%
2864	CAPITAL SECURIT	0.008%	91.896%
2865	ROUND ONE CORP	0.008%	91.903%
2866	ST SHINE OPTICA	0.008%	91.911%
2867	HEALTHSCOPE LTD	0.008%	91.919%
2868	ROYAL CO	0.008%	91.927%
2869	MARR SPA	0.008%	91.935%
2870	NISSEI PLSTIC I	0.008%	91.942%
2871	SIIX CORPORATIO	0.008%	91.950%
2872	MERLIN ENTERTAI	0.008%	91.958%
2873	GOLDEN RESORTS	0.008%	91.966%
2874	DAEWOO ENGINEER	0.008%	91.973%
2875	BEC WORLD PUBLI	0.008%	91.981%
2876	PRECIOUS SHIPPI	0.008%	91.989%
2877	PARAMOUNT BED H	0.008%	91.997%
2878	STARZEN CO LTD	0.008%	92.004%
2879	SAIZERIYA COMPA	0.008%	92.012%
2880	ETERNAL CHEMICA	0.008%	92.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	DRAEGERWERK KGA	0.008%	92.027%
2882	PRESS KOGYO CO	0.008%	92.035%
2883	HISAMITSU PHARM	0.008%	92.043%
2884	TONG YANG CEMEN	0.008%	92.051%
2885	KPIT TECHNOLOGI	0.008%	92.058%
2886	HK & CHINA GAS	0.008%	92.066%
2887	I.T LIMITED	0.008%	92.074%
2888	GMO PAYMENT GAT	0.008%	92.081%
2889	RINNAI CORP	0.008%	92.089%
2890	CHINA BILLS FIN	0.008%	92.097%
2891	ELEC DE STRASBO	0.008%	92.104%
2892	SIAM CITY CEMEN	0.008%	92.112%
2893	SQUARE ENIX HOL	0.008%	92.120%
2894	TAKACHIHO ELECT	0.008%	92.127%
2895	HONG LEONG BANK	0.008%	92.135%
2896	PROGRAMMED MAIN	0.008%	92.142%
2897	VALID SOLUCOES	0.008%	92.150%
2898	BRUNEL INTL	0.008%	92.158%
2899	RVH INC	0.008%	92.165%
2900	COGOBUY GROUP	0.008%	92.173%
2901	AJINOMOTO CO IN	0.008%	92.180%
2902	TIKKURILA OY	0.008%	92.188%
2903	RAISIO YHTYMA O	0.008%	92.196%
2904	GENESIS ENERGY	0.008%	92.203%
2905	UOB-KAY HIAN HO	0.008%	92.211%
2906	HOSHIZAKI ELECT	0.008%	92.218%
2907	REDCO PROPRTIE	0.008%	92.226%
2908	HELICAL BAR PLC	0.008%	92.234%
2909	ZHAOJIN MINING	0.008%	92.241%
2910	MARUDAI FOOD CO	0.008%	92.249%
2911	KUNGSLEDEN AB N	0.008%	92.256%
2912	SILVER LAKE RES	0.008%	92.264%
2913	CHIMEI MATERIAL	0.008%	92.271%
2914	KENKO MAYONNAIS	0.008%	92.279%
2915	HONDA MOTOR CO LTD SPONS ADR ADR	0.008%	92.287%
2916	BITTIUM OYJ	0.008%	92.294%
2917	TOKEN CORP	0.008%	92.302%
2918	MITANI CORP	0.008%	92.309%
2919	CHEUNG KONG INF	0.008%	92.317%
2920	TAIHEI DENGYO	0.008%	92.324%
2921	SANSIRI PUBLIC	0.008%	92.332%
2922	COSMOS PHARMACE	0.008%	92.339%
2923	GRENDENE SA	0.008%	92.347%
2924	FINNAIR	0.008%	92.354%
2925	VOSSLOH AG	0.008%	92.362%
2926	JIANGNAN GROUP	0.008%	92.369%
2927	TSUKUI CORP	0.008%	92.377%
2928	OITA BANK	0.008%	92.384%
2929	INTERNATIONAL M	0.007%	92.392%
2930	HAVELLS INDIA L	0.007%	92.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	KARUR VYSYA BAN	0.007%	92.407%
2932	VIRBAC	0.007%	92.414%
2933	CHUNG HSIN ELEC	0.007%	92.422%
2934	G8 EDUCATION LT	0.007%	92.429%
2935	NAMCHOW CHEMICA	0.007%	92.437%
2936	GLOBAL BRANDS G	0.007%	92.444%
2937	CEMENTIR S.p.A.	0.007%	92.452%
2938	BANCO DAVIVIEND	0.007%	92.459%
2939	SAGE GROUP PLC/	0.007%	92.466%
2940	ELBIT SYSTEMS L	0.007%	92.474%
2941	ASICS CORP	0.007%	92.481%
2942	TAKASAGO INTL C	0.007%	92.489%
2943	DEXERIALS CORP	0.007%	92.496%
2944	ELECTRA	0.007%	92.504%
2945	IMMOFINANZ IMMO	0.007%	92.511%
2946	ACEA SPA	0.007%	92.518%
2947	DAIWABO CO LTD	0.007%	92.526%
2948	ZOOPLA PROPERTY	0.007%	92.533%
2949	NETIA SA	0.007%	92.540%
2950	DAHCHI KOGYO	0.007%	92.548%
2951	SUPALAI PUBLIC	0.007%	92.555%
2952	DAEDUCK GDS	0.007%	92.562%
2953	ALPEN CO LTD	0.007%	92.570%
2954	YOOX NET-A-PORT	0.007%	92.577%
2955	NORDEX AG	0.007%	92.585%
2956	SHINKONG SYNTHE	0.007%	92.592%
2957	SUPER GROUP LTD	0.007%	92.599%
2958	WALLISER KANTON	0.007%	92.607%
2959	KAKAKU.COM INC	0.007%	92.614%
2960	CROWN LTD.	0.007%	92.621%
2961	YAOKO CO	0.007%	92.629%
2962	Goldcrest Co.,	0.007%	92.636%
2963	SHIZUOKAGAS CO	0.007%	92.643%
2964	L&K ENGINEERING	0.007%	92.651%
2965	DAI-DAN CO	0.007%	92.658%
2966	TOWA BANK	0.007%	92.665%
2967	VALUE PARTNERS	0.007%	92.673%
2968	KONAI CO LTD	0.007%	92.680%
2969	NITORI CO LTD	0.007%	92.687%
2970	PROSIEBENSAT.1	0.007%	92.695%
2971	TOA CORP	0.007%	92.702%
2972	CKD CORP	0.007%	92.709%
2973	SUMITOMO DENSET	0.007%	92.717%
2974	QUANTA STORAGE	0.007%	92.724%
2975	ADVTECH LTD	0.007%	92.731%
2976	JAPAN DRILLING	0.007%	92.738%
2977	CHINA GREENLAND	0.007%	92.746%
2978	Alliance Global	0.007%	92.753%
2979	FUSHAN INTL ENE	0.007%	92.760%
2980	SHINKONG INSURA	0.007%	92.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	ADASTRIA HOLDI	0.007%	92.775%
2982	PLATINUM ASSET	0.007%	92.782%
2983	NORTH MINING SH	0.007%	92.789%
2984	MARINE HARVEST	0.007%	92.797%
2985	TRAVELSKY TECHN	0.007%	92.804%
2986	GREAT EASTERN S	0.007%	92.811%
2987	INFICON HOLDING	0.007%	92.818%
2988	LITE-ON SEMICON	0.007%	92.826%
2989	SHANKS GROUP PL	0.007%	92.833%
2990	ETALON GROUP-GD	0.007%	92.840%
2991	HUNTER DOUGLAS	0.007%	92.847%
2992	FEDERAL CORP	0.007%	92.855%
2993	VEDANTA RESOURC	0.007%	92.862%
2994	TOWA CORP	0.007%	92.869%
2995	TAIFLEX SCIENTI	0.007%	92.876%
2996	GENMAB A/S	0.007%	92.883%
2997	LOTTE FOOD CO	0.007%	92.891%
2998	DYDO DRINCO INC	0.007%	92.898%
2999	SOHGO SECURITY	0.007%	92.905%
3000	KAGA ELECTRONIC	0.007%	92.912%
3001	RAYSEARCH LABOR	0.007%	92.919%
3002	SANYO DENKI CO	0.007%	92.927%
3003	IP GROUP	0.007%	92.934%
3004	VILMORIN CLAUSE	0.007%	92.941%
3005	NOEVIR HOLDINGS	0.007%	92.948%
3006	EUROMONEY INST	0.007%	92.955%
3007	FUDO CONSTRUCTI	0.007%	92.962%
3008	TATA COMMUNICAT	0.007%	92.970%
3009	SAGAMI RAILWAY	0.007%	92.977%
3010	RIDLEY CORP LTD	0.007%	92.984%
3011	ORIENTAL HLDGS	0.007%	92.991%
3012	STELLA CHEMIFA	0.007%	92.998%
3013	MARUICHI STL TU	0.007%	93.005%
3014	FUCHS PETRO AG	0.007%	93.012%
3015	CAPE	0.007%	93.019%
3016	ASIA VITAL COMP	0.007%	93.027%
3017	NINE ENTERTAINM	0.007%	93.034%
3018	MIYAZAKI BANK	0.007%	93.041%
3019	DAISHIN SECURIT	0.007%	93.048%
3020	ACOM CO	0.007%	93.055%
3021	JUST DIAL LTD	0.007%	93.062%
3022	MGI COUTIER	0.007%	93.069%
3023	DAIKYONISHIKAWA	0.007%	93.076%
3024	HENKEL KGAA-BEA	0.007%	93.083%
3025	TIME DOTCOM BHD	0.007%	93.090%
3026	FIDEA HOLDINGS	0.007%	93.097%
3027	GINKO INTERNATI	0.007%	93.104%
3028	ALPIQ HOLDING A	0.007%	93.111%
3029	SHIBAURA ELECTR	0.007%	93.118%
3030	IMAX CHINA HOLD	0.007%	93.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	SIIC ENVIRONMEN	0.007%	93.132%
3032	OKUMURA CORP	0.007%	93.139%
3033	NUFLARE TECHNOL	0.007%	93.146%
3034	FINECOBANK BANC	0.007%	93.153%
3035	ORIOLA-KD CORP	0.007%	93.161%
3036	MITSUBISHI ESTA	0.007%	93.168%
3037	XINJIANG XINXIN	0.007%	93.175%
3038	SEMICONDUCTOR M	0.007%	93.182%
3039	MITRA ADIPERKAS	0.007%	93.189%
3040	SEA HOLDINGS LT	0.007%	93.195%
3041	CHINA EVERBRIGH	0.007%	93.202%
3042	HARBOUR CENTRE	0.007%	93.209%
3043	TOPPAN FORMS	0.007%	93.216%
3044	UNIVERSAL MEDIC	0.007%	93.223%
3045	YOUNGONE CORP	0.007%	93.230%
3046	SGS SA-REG COMM	0.007%	93.237%
3047	KARDEX	0.007%	93.244%
3048	DELEK GROUP	0.007%	93.251%
3049	CLEVO	0.007%	93.258%
3050	SPIRE HEALTHCAR	0.007%	93.265%
3051	CHAROEN PKPD-FG	0.007%	93.272%
3052	RIKEN VITAMIN C	0.007%	93.279%
3053	T.HASEGAWA CO	0.007%	93.286%
3054	PARIS ORLEANS S	0.007%	93.293%
3055	MASTER GLORY GR	0.007%	93.300%
3056	NAGOYA RAILROAD	0.007%	93.307%
3057	GO-AHEAD GROUP	0.007%	93.314%
3058	PRESTIGE INTERN	0.007%	93.321%
3059	LION CORP	0.007%	93.328%
3060	BYD CO	0.007%	93.335%
3061	LENZING AG	0.007%	93.341%
3062	NITTO ELECTRIC	0.007%	93.348%
3063	LIFESTYLE INTER	0.007%	93.355%
3064	CIA ENERGETICA	0.007%	93.362%
3065	SEAH STEEL	0.007%	93.369%
3066	SIEMENS INDIA L	0.007%	93.376%
3067	MOTA ENIGL SGPS	0.007%	93.383%
3068	BELLUNA CO.LTD	0.007%	93.390%
3069	ARISAWA MFG CO	0.007%	93.397%
3070	SHANGHAI JIN JI	0.007%	93.404%
3071	INABA DENKISANG	0.007%	93.410%
3072	TOKYO BROADCAST	0.007%	93.417%
3073	POU SHENG INTL	0.007%	93.424%
3074	VERBUND AG	0.007%	93.431%
3075	COLOPLAST AS	0.007%	93.438%
3076	SWEDISH MATCH C	0.007%	93.445%
3077	DAISO CO	0.007%	93.452%
3078	SITC INTERNATIO	0.007%	93.459%
3079	ILIAD	0.007%	93.466%
3080	EMPEROR CAPITAL	0.007%	93.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	SAMART CORP PCL	0.007%	93.479%
3082	STARHUB LIMITED	0.007%	93.486%
3083	MACAU LEGEND DE	0.007%	93.493%
3084	HANNSTOUCH SOLU	0.007%	93.500%
3085	BUREAU VERITAS	0.007%	93.507%
3086	PANIN FINANCIAL	0.007%	93.513%
3087	FARADAY TECHNOL	0.007%	93.520%
3088	KINGDEE INTERNA	0.007%	93.527%
3089	TOWA PHARM CO L	0.007%	93.534%
3090	CHINA AEROSPACE	0.007%	93.541%
3091	ORIENT CORP	0.007%	93.548%
3092	PLENUS CO	0.007%	93.554%
3093	AKR CORPORINDO	0.007%	93.561%
3094	MIURA CO	0.007%	93.568%
3095	XINGDA INTERNAT	0.007%	93.575%
3096	ZZZPRIMA MEAT P	0.007%	93.582%
3097	RIKEN CORP	0.007%	93.588%
3098	DANIELI & CO CO	0.007%	93.595%
3099	BANQUE CANTONAL	0.007%	93.602%
3100	MORITO CO	0.007%	93.609%
3101	OCEAN YIELD ASA	0.007%	93.616%
3102	MURRAY & ROBERT	0.007%	93.622%
3103	DIGITAL GARAGE	0.007%	93.629%
3104	HEINEKEN MALAYS	0.007%	93.636%
3105	RISO KAGAKU COR	0.007%	93.643%
3106	ASTRAL FOODS	0.007%	93.649%
3107	TEKFEN HOLDING	0.007%	93.656%
3108	GUANGSHEN RAILW	0.007%	93.663%
3109	SALINI IMPREGIL	0.007%	93.670%
3110	NEO SOLAR POWER	0.007%	93.676%
3111	CHINA OIL & GAS	0.007%	93.683%
3112	FABEGE AB	0.007%	93.690%
3113	ASSOCIATED BRIT	0.007%	93.697%
3114	ALMA MEDIA CORP	0.007%	93.703%
3115	BRITISH AMERICA	0.007%	93.710%
3116	KEISEI ELEC RY	0.007%	93.717%
3117	CHANGSHA ZOOMLI	0.007%	93.723%
3118	SRI REJEKI ISMA	0.007%	93.730%
3119	DAIHO CONSTRUCT	0.007%	93.737%
3120	SHIRE PLC ADR	0.007%	93.744%
3121	PENDRAGON PLC	0.007%	93.750%
3122	YOMIURI LAND CO	0.007%	93.757%
3123	MEDIA PRIMA BHD	0.007%	93.764%
3124	NISSIN ELECTRIC	0.007%	93.770%
3125	YOUNGWON CORP	0.007%	93.777%
3126	DAINIPPON PHARM	0.007%	93.784%
3127	MARCO POLO DEV	0.007%	93.790%
3128	HUATAI SECURITI	0.007%	93.797%
3129	SERIA CO LTD	0.007%	93.804%
3130	LH FINANCIAL GR	0.007%	93.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	SINOFERT HOLDIN	0.007%	93.817%
3132	SAIBU GAS CO	0.007%	93.824%
3133	BURKHALTER HOLD	0.007%	93.830%
3134	SEIKITOKYU KOGY	0.007%	93.837%
3135	YURTEC CORPORAT	0.007%	93.843%
3136	TAMRON CO LTD	0.007%	93.850%
3137	DAIWA INDUSTRIE	0.007%	93.857%
3138	WILH. WILHELMSE	0.007%	93.863%
3139	ESPRINET SPA	0.007%	93.870%
3140	FOSTER ELECTRIC	0.007%	93.876%
3141	PEREGRINE HLDGS	0.007%	93.883%
3142	SANSHIN ELECTRO	0.007%	93.890%
3143	EHIME BANK	0.007%	93.896%
3144	SHENYIN WANGUO(0.007%	93.903%
3145	ASIA OPTICAL CO	0.007%	93.909%
3146	FUJITEC CO	0.007%	93.916%
3147	MARCOPOLO SA	0.007%	93.922%
3148	SHIKOKU ELEC PO	0.007%	93.929%
3149	SIRTEX MEDICAL	0.007%	93.936%
3150	DANONE S.A. COM	0.007%	93.942%
3151	SINGAPORE TECH	0.007%	93.949%
3152	TV ASAHI CORP	0.007%	93.955%
3153	CAHYA MATA SARA	0.007%	93.962%
3154	ZZZMITSUI SUGAR	0.007%	93.968%
3155	TAUNG GOLD INTE	0.007%	93.975%
3156	SODEXHO ALLIANC	0.007%	93.981%
3157	TIVOLI A/S	0.007%	93.988%
3158	ITOCHU FUEL COR	0.007%	93.994%
3159	DABUR INDIA LTD	0.007%	94.001%
3160	BANK OF PHILIPP	0.007%	94.007%
3161	HAN JIN TRANSP	0.007%	94.014%
3162	HIGASHI NIHON H	0.007%	94.021%
3163	TAKEUCHI MANUFA	0.006%	94.027%
3164	CHINA RESOURCES	0.006%	94.033%
3165	QGEP PARTICIPAC	0.006%	94.040%
3166	ELITE SEMICONDU	0.006%	94.046%
3167	UMS HLDGS LTD	0.006%	94.053%
3168	VETROPACK HOLDI	0.006%	94.059%
3169	CHANGYOU.COM LTD ADR ADR	0.006%	94.066%
3170	AOI ELECTRONICS	0.006%	94.072%
3171	FINGERPRINT CAR	0.006%	94.079%
3172	HIDAY HIDAKA CO	0.006%	94.085%
3173	CONCENTRIC AB	0.006%	94.092%
3174	TOSEI CORP	0.006%	94.098%
3175	SKYWAY SECURITI	0.006%	94.105%
3176	VARDHMAN TEXTIL	0.006%	94.111%
3177	MICHINOKU BANK	0.006%	94.118%
3178	BANK COOP AG	0.006%	94.124%
3179	RICH DEVELOPMEN	0.006%	94.131%
3180	HANSOL PAPER CO	0.006%	94.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	TATA POWER CO L	0.006%	94.143%
3182	STOCKMANN OYJ A	0.006%	94.150%
3183	D.A. CONSORTIUM	0.006%	94.156%
3184	CELLNEX TELECOM	0.006%	94.163%
3185	INTERNATIONAL P	0.006%	94.169%
3186	CITIC RESOURCES	0.006%	94.175%
3187	SUNPLUS TECHNOL	0.006%	94.182%
3188	JAPAN PULP & PA	0.006%	94.188%
3189	FRANCE BED HOLD	0.006%	94.195%
3190	GCL NEW ENERGY	0.006%	94.201%
3191	GLAXOSMITHKLINE	0.006%	94.207%
3192	MUSASHI SEIMITS	0.006%	94.214%
3193	PAYPOINT	0.006%	94.220%
3194	MIGHTY RIVER PO	0.006%	94.227%
3195	UNIVERSAL CEMEN	0.006%	94.233%
3196	TENMA CORPORATI	0.006%	94.239%
3197	JAMES HARDIE IN	0.006%	94.246%
3198	SONDA S.A.	0.006%	94.252%
3199	DUNI AB	0.006%	94.258%
3200	JUKI CORP	0.006%	94.265%
3201	GEOX S.P.A.	0.006%	94.271%
3202	SALMAR ASA	0.006%	94.278%
3203	SOUTH INDIA BAN	0.006%	94.284%
3204	CHINA METAL PRO	0.006%	94.290%
3205	RUENTEX DEVELOP	0.006%	94.297%
3206	INFOCOM CORP	0.006%	94.303%
3207	JG SUMMIT HLDGS	0.006%	94.309%
3208	TEIKOKU PISTON	0.006%	94.315%
3209	AU OPTRONICS CORP SPON ADR ADR	0.006%	94.322%
3210	SESODA CORP	0.006%	94.328%
3211	BUDIMEX	0.006%	94.334%
3212	BANCOLOMBIA SA	0.006%	94.341%
3213	DEPO AUTO PARTS	0.006%	94.347%
3214	CHINA SHENGMU O	0.006%	94.353%
3215	TOBISHIMA CORP	0.006%	94.360%
3216	BDO UNIBANK INC	0.006%	94.366%
3217	IMAGINATION TEC	0.006%	94.372%
3218	GF SECURITIES C	0.006%	94.378%
3219	MISUMI CORPORAT	0.006%	94.385%
3220	SHIBUYA KOGYO C	0.006%	94.391%
3221	TIBET WATER RES	0.006%	94.397%
3222	FUJITSU KIDEN	0.006%	94.404%
3223	SODICK CO	0.006%	94.410%
3224	HEUNG-A SHIPPIN	0.006%	94.416%
3225	OTSUKA CORP	0.006%	94.422%
3226	YOKOGAWA BRIDGE	0.006%	94.429%
3227	TECHNOLOGY ONE	0.006%	94.435%
3228	TRUSCO NAKAYAMA	0.006%	94.441%
3229	DEVELOPMENT SEC	0.006%	94.447%
3230	TUPY SA	0.006%	94.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	TATUNG	0.006%	94.460%
3232	GREENCROSS LTD	0.006%	94.466%
3233	NITTETSU MINING	0.006%	94.472%
3234	VITAL KSK HOLDI	0.006%	94.479%
3235	YANLORD LAND GR	0.006%	94.485%
3236	NICHIHA CORP	0.006%	94.491%
3237	Ayala Land Inc	0.006%	94.497%
3238	ASAHI DIAMOND I	0.006%	94.504%
3239	SHIKOKU CHEMICA	0.006%	94.510%
3240	NIIT TECHNOLOGI	0.006%	94.516%
3241	UEM SUNRISE BHD	0.006%	94.522%
3242	GUANGDONG NAN Y	0.006%	94.528%
3243	DALMIA BHARAT L	0.006%	94.535%
3244	SMK CORP	0.006%	94.541%
3245	APA GROUP	0.006%	94.547%
3246	IRISH CONTINENT	0.006%	94.553%
3247	BELL AG - REG	0.006%	94.559%
3248	STABILUS SA	0.006%	94.565%
3249	ARAKAWA CHEMICA	0.006%	94.571%
3250	JEOL	0.006%	94.578%
3251	PUMA AG	0.006%	94.584%
3252	NSD CO LTD	0.006%	94.590%
3253	SDL PLC	0.006%	94.596%
3254	PETROPAVLOVSK	0.006%	94.602%
3255	DMCI HLDGS INC	0.006%	94.608%
3256	BANGKOK EXPRESS	0.006%	94.614%
3257	BOUSTEAD HLDGS	0.006%	94.620%
3258	RED STAR MACALL	0.006%	94.626%
3259	DNO INTERNATION	0.006%	94.632%
3260	ENERCHINA HOLDI	0.006%	94.639%
3261	LI PENG ENTERPR	0.006%	94.645%
3262	OBEROI REALTY L	0.006%	94.651%
3263	FASTIGHETS AB B	0.006%	94.657%
3264	GERDAU SA	0.006%	94.663%
3265	SAES GETTERS	0.006%	94.669%
3266	SHW AG	0.006%	94.675%
3267	CHU KONG SHIPPI	0.006%	94.681%
3268	21VIANET GROUP INC ADR ADR USD.00001	0.006%	94.687%
3269	LPN DEVELOPMENT	0.006%	94.693%
3270	ADCOCK INGRAM H	0.006%	94.699%
3271	GRUPO HERDEZ SA	0.006%	94.705%
3272	SAKAI CHEMICAL	0.006%	94.712%
3273	VZ HOLDING AG	0.006%	94.718%
3274	UNITED ENERGY G	0.006%	94.724%
3275	NIPPON YUSOKI C	0.006%	94.730%
3276	HEXAWARE TECHNO	0.006%	94.736%
3277	CHINA OCEANWIDE	0.006%	94.742%
3278	THAI MILITARY B	0.006%	94.748%
3279	MEKONOMEN AB	0.006%	94.754%
3280	GPO DE INVERSIO	0.006%	94.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	DONGWON DEVELOP	0.006%	94.766%
3282	AMOTECH CO LTD	0.006%	94.772%
3283	KOMERCNI BANKA	0.006%	94.778%
3284	JAPAN EXCHANGE	0.006%	94.784%
3285	GLORIOUS PROPER	0.006%	94.790%
3286	SUMIDA ELECTRIC	0.006%	94.796%
3287	CAREER TECHNOLO	0.006%	94.802%
3288	CONVOY FINANCA	0.006%	94.808%
3289	SHIKOKU BANK	0.006%	94.814%
3290	CATHAY CONST	0.006%	94.820%
3291	CHINA REINSURAN	0.006%	94.826%
3292	SCHRODERS(NEW)	0.006%	94.832%
3293	KUSURI NO AOKI	0.006%	94.838%
3294	MEDIA NUSANTARA	0.006%	94.844%
3295	JU TENG INTERNA	0.006%	94.850%
3296	NAKANISHI INC	0.006%	94.856%
3297	BELC CO LTD	0.006%	94.862%
3298	TAMURA CORP	0.006%	94.868%
3299	NICHII GAKKAN C	0.006%	94.874%
3300	HOTA INDUSTRIAL	0.006%	94.880%
3301	KOWLOON DEVMT	0.006%	94.886%
3302	NIPPON PILLAR P	0.006%	94.892%
3303	MAGNUM BERHAD	0.006%	94.898%
3304	GLOBAL YATIRIM	0.006%	94.904%
3305	SANYANGIndustr	0.006%	94.910%
3306	BANDO CHEMICAL	0.006%	94.916%
3307	NIPPON SEISEN C	0.006%	94.922%
3308	GOLDEN EAGLE RE	0.006%	94.928%
3309	BUNKA SHUTTER C	0.006%	94.934%
3310	PETRON CORP	0.006%	94.940%
3311	COMBA TELECOM S	0.006%	94.946%
3312	TAIWAN SURFACE	0.006%	94.952%
3313	BML INC	0.006%	94.958%
3314	KARDEMIR KARABU	0.006%	94.964%
3315	XTEP INTERNATIO	0.006%	94.970%
3316	HAMBURGER HAFEN	0.006%	94.975%
3317	SHANGHAI PHARMA	0.006%	94.981%
3318	HANNOVER RUECKV	0.006%	94.987%
3319	RAMCO CEMENTS	0.006%	94.993%
3320	TONG HSING ELEC	0.006%	94.999%
3321	TUBACEX SA	0.006%	95.005%
3322	HONGHUA GROUP L	0.006%	95.011%
3323	TAIWAN STYRENE	0.006%	95.017%
3324	PALFINGER AG	0.006%	95.023%
3325	YOROZU CORP	0.006%	95.029%
3326	ISEKI & CO	0.006%	95.035%
3327	TRANSM ALIANCA	0.006%	95.041%
3328	KINEPOLIS GROUP	0.006%	95.047%
3329	MAGNESITA REFRA	0.006%	95.053%
3330	STAR MICRONICS	0.006%	95.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	NEC CAPITAL SOL	0.006%	95.064%
3332	SANFIRE RESOURC	0.006%	95.070%
3333	PALTAC CORP	0.006%	95.076%
3334	CHESNARA PLC	0.006%	95.082%
3335	JOSHIN DENKI CO	0.006%	95.088%
3336	SHINKO PLANTECH	0.006%	95.094%
3337	DEUTSCHE BETEI	0.006%	95.100%
3338	VTB BANK(JSC)	0.006%	95.105%
3339	INDOCEMENT TUNG	0.006%	95.111%
3340	GREAT EASTERN H	0.006%	95.117%
3341	ELMOS SEMICONDU	0.006%	95.123%
3342	CHINA NEW TOWN	0.006%	95.129%
3343	THORESEN THAI A	0.006%	95.135%
3344	ATRIUM LJUNGBER	0.006%	95.141%
3345	STAGECOACH GROU	0.006%	95.146%
3346	DENKI KOGYO CO	0.006%	95.152%
3347	FUJI SEAL INC	0.006%	95.158%
3348	KOHNAN SHOJI	0.006%	95.164%
3349	FANCL CORP	0.006%	95.170%
3350	EASTERN & ORIEN	0.006%	95.176%
3351	NEWOCEAN ENERGY	0.006%	95.181%
3352	GRUPO AEROPORTU	0.006%	95.187%
3353	IDFC BANK LTD	0.006%	95.193%
3354	CHROMA ATE INC	0.006%	95.199%
3355	MK ELECTRON	0.006%	95.205%
3356	WARABEYA NICHII	0.006%	95.210%
3357	GUANGSHEN RAILW	0.006%	95.216%
3358	SUN HUNG KAI CO	0.006%	95.222%
3359	J-OIL MILLS INC	0.006%	95.228%
3360	MILBON CO	0.006%	95.234%
3361	BK OF SAGA	0.006%	95.239%
3362	HOKURIKU ELEC P	0.006%	95.245%
3363	TOYO ENG CORP	0.006%	95.251%
3364	LOPEZ HOLDINGS	0.006%	95.257%
3365	NISSIN CORP	0.006%	95.263%
3366	ZINWELL CORP	0.006%	95.268%
3367	ANGLO PACIFIC G	0.006%	95.274%
3368	SANOH INDUSTRIA	0.006%	95.280%
3369	HANNSTAR BOARD	0.006%	95.286%
3370	MASISA SA	0.006%	95.291%
3371	KAVERI SEED CO	0.006%	95.297%
3372	SATO CORP	0.006%	95.303%
3373	AEON FANTASY CO	0.006%	95.309%
3374	KRBL LTD	0.006%	95.314%
3375	DUET GROUP	0.006%	95.320%
3376	MITSUI SOKO CO	0.006%	95.326%
3377	NOVA MEASURING	0.006%	95.332%
3378	SANKYO TATEYAMA	0.006%	95.337%
3379	ALCONIX CORPORA	0.006%	95.343%
3380	JAPAN PETROLEUM	0.006%	95.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	ORACLE FIN SERV	0.006%	95.355%
3382	CHUDENKO CORP	0.006%	95.360%
3383	TT ELECTRONICS	0.006%	95.366%
3384	SOC BAINS DE ME	0.006%	95.372%
3385	MARUSAN SECUR	0.006%	95.377%
3386	PERSISTENT SYST	0.006%	95.383%
3387	SIPEF(PLANT FIN	0.006%	95.389%
3388	KAWASAN INDS JA	0.006%	95.395%
3389	HEARTLAND NEW Z	0.006%	95.400%
3390	GODREJ INDUSTRI	0.006%	95.406%
3391	CHINA EASTERN A	0.006%	95.412%
3392	TSUKISHIMA KIKA	0.006%	95.417%
3393	UTD INTERNET AG	0.006%	95.423%
3394	RYOYO ELECTRO C	0.006%	95.429%
3395	AISAN INDUSTRY	0.006%	95.434%
3396	FURUKAWA CO	0.006%	95.440%
3397	TOHO ZINC CO LT	0.006%	95.446%
3398	VIA VAREJO SA	0.006%	95.451%
3399	LOJAS AMERICANA	0.006%	95.457%
3400	SHANGHAI FOSUN	0.006%	95.463%
3401	MAYNE PHARMA GR	0.006%	95.468%
3402	C C LAND HOLDIN	0.006%	95.474%
3403	KEY COFFEE INC	0.006%	95.480%
3404	SHINDENGEN ELEC	0.006%	95.485%
3405	FINANCIAL PRODU	0.006%	95.491%
3406	FUJI HEAVY INDS	0.006%	95.497%
3407	LIFE CORPORATIO	0.006%	95.502%
3408	INTERSHOP HOLDI	0.006%	95.508%
3409	FOCALTECH SYSTE	0.006%	95.513%
3410	NAN KANG RUBB T	0.006%	95.519%
3411	TSURUMI MFG CO	0.006%	95.525%
3412	LIECHTENSTEIN L	0.006%	95.530%
3413	HAKDEX AB	0.006%	95.536%
3414	CANON ELECTRONI	0.006%	95.542%
3415	HI-LEX CORP	0.006%	95.547%
3416	BENETEAU	0.006%	95.553%
3417	STOLT-NIELSEN L	0.006%	95.558%
3418	LOTTE CHILSUNG	0.006%	95.564%
3419	MALAYSIAN RES C	0.006%	95.570%
3420	SPEEDY HIRE PLC	0.006%	95.575%
3421	SINGAMAS CONTAI	0.006%	95.581%
3422	SAFILO GROUP SP	0.006%	95.586%
3423	GPO DE INVERSIO	0.006%	95.592%
3424	MCBRIDE PLC	0.006%	95.598%
3425	HIQ INTERNATION	0.006%	95.603%
3426	OAQ ROSNEFT OIL	0.006%	95.609%
3427	POLA ORBIS HLDG	0.006%	95.614%
3428	INTL NICKEL IND	0.006%	95.620%
3429	JALUX INC	0.006%	95.625%
3430	XING AG	0.006%	95.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	PRESSANCE CORPO	0.006%	95.637%
3432	SUNDARAM FINANC	0.006%	95.642%
3433	CHINA SILVER GR	0.006%	95.648%
3434	ASSET MANAGERS	0.006%	95.653%
3435	HANDSOME CORP	0.006%	95.659%
3436	WALLENSTAM AB	0.006%	95.664%
3437	ZEHNDER GROUP A	0.006%	95.670%
3438	ASANUMA CORP	0.006%	95.675%
3439	LUYE PHARMA GRO	0.006%	95.681%
3440	DONGFANG ELECT	0.006%	95.686%
3441	KYOEI STEEL LTD	0.006%	95.692%
3442	TOWER LTD	0.006%	95.697%
3443	TOCALO CO LTD	0.006%	95.703%
3444	BETER BED HOLD	0.005%	95.708%
3445	BYGGMAX GROUP A	0.005%	95.714%
3446	SPARKASSEN IMMO	0.005%	95.719%
3447	S1 CORP	0.005%	95.725%
3448	GURIT HOLDING A	0.005%	95.730%
3449	YPSOMED HOLDING	0.005%	95.736%
3450	GUANGDONG INVES	0.005%	95.741%
3451	JUSTSYSTEM	0.005%	95.747%
3452	KAPPAHL HOLDING	0.005%	95.752%
3453	FUJI CO(TOKYO)	0.005%	95.758%
3454	DUNELM GROUP PL	0.005%	95.763%
3455	PT PAN INDONESIA	0.005%	95.769%
3456	KEPCO PLANT SER	0.005%	95.774%
3457	TOHO GAS CO	0.005%	95.779%
3458	ITE GROUP	0.005%	95.785%
3459	SHIN-ETSU POLYM	0.005%	95.790%
3460	VIVOTEK INC	0.005%	95.796%
3461	361 DEGREES INT	0.005%	95.801%
3462	COSMO LADY CHIN	0.005%	95.807%
3463	EDREAMS ODIGEO	0.005%	95.812%
3464	LINX SA	0.005%	95.817%
3465	SOLOR A/S	0.005%	95.823%
3466	FILINVEST LAND	0.005%	95.828%
3467	BATU KAWAN BHD	0.005%	95.834%
3468	JASMINE INTERNA	0.005%	95.839%
3469	XAAR	0.005%	95.844%
3470	CHINA AOYUAN PR	0.005%	95.850%
3471	RECTICEL	0.005%	95.855%
3472	SMS CO LTD	0.005%	95.860%
3473	SALA CORPORATIO	0.005%	95.866%
3474	COSCO CORPORATI	0.005%	95.871%
3475	GERRY WEBER INT	0.005%	95.877%
3476	KAMEI CORP	0.005%	95.882%
3477	VILLAGE ROADSHO	0.005%	95.887%
3478	MERSEN SA	0.005%	95.893%
3479	GRINDROD LIMITE	0.005%	95.898%
3480	DAWNRAYS PHARMS	0.005%	95.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	DON QUIJOTE	0.005%	95.909%
3482	INFRASTRUCTURE	0.005%	95.914%
3483	KOREA ELEC TERM	0.005%	95.919%
3484	CHUNG HUNG STEE	0.005%	95.925%
3485	VILLEROY & BOCH	0.005%	95.930%
3486	TOKUSHU TOKAI H	0.005%	95.935%
3487	BIOTEST AG	0.005%	95.941%
3488	TYMAN PLC	0.005%	95.946%
3489	CHINA STRATEGIC	0.005%	95.951%
3490	NIPPON BEET SUG	0.005%	95.957%
3491	KONGSBERG GRUPP	0.005%	95.962%
3492	TURKIYE SINAI K	0.005%	95.967%
3493	OXFORD INSTRUME	0.005%	95.972%
3494	NISSUI PHARM CO	0.005%	95.978%
3495	COMFORTDELGRO C	0.005%	95.983%
3496	ATRIUM EUROPEAN	0.005%	95.988%
3497	TONG YANG INV B	0.005%	95.994%
3498	DOTTIKON ES HOL	0.005%	95.999%
3499	MLP AG	0.005%	96.004%
3500	AJISEN CHINA HO	0.005%	96.009%
3501	DOGAN HOLDINGS	0.005%	96.015%
3502	WAH LEEIndustr	0.005%	96.020%
3503	ODONTOPREV SA	0.005%	96.025%
3504	GURUNAVI INC	0.005%	96.030%
3505	TIAN AN CHINA I	0.005%	96.036%
3506	HILAN LTD	0.005%	96.041%
3507	KAWAI MUSICAL I	0.005%	96.046%
3508	TAYCA CORP	0.005%	96.051%
3509	SANY HEAVY EQUI	0.005%	96.056%
3510	KOLON CORPORATI	0.005%	96.062%
3511	NIPPON THOMPSON	0.005%	96.067%
3512	ZZZSAN-AI OIL C	0.005%	96.072%
3513	INFO SVS INTL	0.005%	96.077%
3514	BING-GRAE	0.005%	96.083%
3515	LIGHT S.A.	0.005%	96.088%
3516	CAVERION CORP	0.005%	96.093%
3517	NIPPON CARBON C	0.005%	96.098%
3518	ASPO OYJ	0.005%	96.103%
3519	TAIWAN BUSINESS	0.005%	96.109%
3520	LEYOU TECHNOLOG	0.005%	96.114%
3521	RIGHT-ON CO	0.005%	96.119%
3522	YIEH PHUI ENTS	0.005%	96.124%
3523	SUNDRUG CO LTD	0.005%	96.129%
3524	ASHOK LEYLAND	0.005%	96.134%
3525	VINDA INTERNATI	0.005%	96.140%
3526	NIPPON PISTON R	0.005%	96.145%
3527	TOYO TANSO CO L	0.005%	96.150%
3528	USS CO. LTD.	0.005%	96.155%
3529	MPACT LIMITED	0.005%	96.160%
3530	HANSON INTL TBK	0.005%	96.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	KANSAI URBAN BA	0.005%	96.170%
3532	WESTPAC BANKING	0.005%	96.176%
3533	MAGNITOGORS-SPO	0.005%	96.181%
3534	KINIK CO	0.005%	96.186%
3535	FUTABA INDUSTRI	0.005%	96.191%
3536	HIMART CO LTD	0.005%	96.196%
3537	AKKA TECHNOLOGI	0.005%	96.201%
3538	TEIKOKU SEN-I C	0.005%	96.206%
3539	TREVI FINANZIAR	0.005%	96.211%
3540	DONGJIANG ENVIR	0.005%	96.217%
3541	VIRTUS HEALTH L	0.005%	96.222%
3542	JIH SUN FINANCI	0.005%	96.227%
3543	ITALIAN-THAI DE	0.005%	96.232%
3544	SHINOKEN GROUP	0.005%	96.237%
3545	GESCO AG	0.005%	96.242%
3546	YAHAGI CONST CO	0.005%	96.247%
3547	MAX CO	0.005%	96.252%
3548	TOYO KANETSU KK	0.005%	96.257%
3549	USI CORPORATION	0.005%	96.263%
3550	HONEYS CO LTD	0.005%	96.268%
3551	HAICHANG HOLDIN	0.005%	96.273%
3552	CHINASOFT INTER	0.005%	96.278%
3553	FLYTECH TECHNOL	0.005%	96.283%
3554	SEIBU HOLDINGS	0.005%	96.288%
3555	ELECNOR SA	0.005%	96.293%
3556	HAP SENG CONSOL	0.005%	96.298%
3557	TUPRAS-TURKIYE	0.005%	96.303%
3558	NIB HOLDINGS LT	0.005%	96.308%
3559	RYODEN TRADING	0.005%	96.313%
3560	TUBOS REUNIDOS	0.005%	96.318%
3561	MINISTOP CO	0.005%	96.323%
3562	YUEXIU TRANSPOR	0.005%	96.328%
3563	HOCHIKI CORPORA	0.005%	96.334%
3564	MORITA HOLDINGS	0.005%	96.339%
3565	DIP CORPORATION	0.005%	96.344%
3566	ENI	0.005%	96.349%
3567	HANWHA SECS	0.005%	96.354%
3568	KEPPEL INFRASTR	0.005%	96.359%
3569	ALTRI SGPS S.A.	0.005%	96.364%
3570	TAEKWANG IND CO	0.005%	96.369%
3571	TEXHONG TEXTILE	0.005%	96.374%
3572	NAGATANIEN CO L	0.005%	96.379%
3573	AUSTRIA TECHNOL	0.005%	96.384%
3574	KONGSBERG AUTOM	0.005%	96.389%
3575	FANTASIA HOLDIN	0.005%	96.394%
3576	BES ENGINEERING	0.005%	96.399%
3577	GEMDALE PROPERT	0.005%	96.404%
3578	MATSUDA SANGYO	0.005%	96.409%
3579	OILES CORPORATI	0.005%	96.414%
3580	NAMYANG DAIRY P	0.005%	96.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	CROMPTON GREAVE	0.005%	96.424%
3582	PROCTOR&GAMBLE	0.005%	96.429%
3583	GRUPO SECURITY	0.005%	96.434%
3584	RIPLEY CORP SA	0.005%	96.439%
3585	TOKYO ENERGY&SY	0.005%	96.443%
3586	OHL MEXICO SAB	0.005%	96.448%
3587	UNITED INTL ENT	0.005%	96.453%
3588	BANGKOK LIFE AS	0.005%	96.458%
3589	MOUNT GIBSON IR	0.005%	96.463%
3590	HEY SONG	0.005%	96.468%
3591	KASAI KOGYO CO	0.005%	96.473%
3592	PARCO CO	0.005%	96.478%
3593	ACHILLES CORP	0.005%	96.483%
3594	ZENG HSING INDL	0.005%	96.488%
3595	TOP FRONTIER IN	0.005%	96.493%
3596	BERJAYA SPORTS	0.005%	96.498%
3597	ICHIYOSHI SECS	0.005%	96.503%
3598	ALMIRALL SA	0.005%	96.508%
3599	YASUDA WAREHOUS	0.005%	96.513%
3600	MODEC INC	0.005%	96.518%
3601	MONADELPHOUS GR	0.005%	96.522%
3602	SUMITOMO SEIKA	0.005%	96.527%
3603	REGAL HOTELS IN	0.005%	96.532%
3604	KAWADA TECHNOLO	0.005%	96.537%
3605	DEUTSCHE EUROSH	0.005%	96.542%
3606	PACK CORP	0.005%	96.547%
3607	KANAGAWA CHUO K	0.005%	96.552%
3608	GRUPO AEROMEXIC	0.005%	96.557%
3609	MACQUARIE LEISU	0.005%	96.562%
3610	CONCORD NEW ENE	0.005%	96.567%
3611	CCC SA	0.005%	96.572%
3612	SHIN ZU SHING C	0.005%	96.576%
3613	OSAKA STEEL CO	0.005%	96.581%
3614	CHINA NATIONAL	0.005%	96.586%
3615	INTERSERVE PLC	0.005%	96.591%
3616	ARES ALLERGY HO	0.005%	96.596%
3617	NISHI NIPPON RR	0.005%	96.601%
3618	MIQUEL Y COSTAS	0.005%	96.606%
3619	NISHIO RENT ALL	0.005%	96.611%
3620	LAI SUN DEVELOP	0.005%	96.615%
3621	LIVZON PHARMACE	0.005%	96.620%
3622	REXLOT HOLDINGS	0.005%	96.625%
3623	SEIKA CORP	0.005%	96.630%
3624	SINOSOFT TECHNO	0.005%	96.635%
3625	LEALEA ENTERPRI	0.005%	96.640%
3626	EXMAR	0.005%	96.645%
3627	JSW ENERGY LTD	0.005%	96.649%
3628	HORNBACH BAUMAR	0.005%	96.654%
3629	AEROPORTS DE PA	0.005%	96.659%
3630	RANK GROUP PLC	0.005%	96.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	KATAKURA INDS	0.005%	96.669%
3632	DATA COMMUNICAT	0.005%	96.674%
3633	GREATVIEW ASEPT	0.005%	96.678%
3634	HIBIYA ENGINEER	0.005%	96.683%
3635	EASY BIO INC	0.005%	96.688%
3636	A2 MILK CO LTD	0.005%	96.693%
3637	REGIS RESOURCES	0.005%	96.698%
3638	GFT TECHNOLOGY	0.005%	96.702%
3639	SOCOVEDSA SA	0.005%	96.707%
3640	LIANHUA SUPERMA	0.005%	96.712%
3641	SINOTRANS SHIPP	0.005%	96.717%
3642	HEIWA CORP	0.005%	96.722%
3643	REZIDOR HOTEL G	0.005%	96.726%
3644	SUEZ ENVIRONMEN	0.005%	96.731%
3645	NETENT AB	0.005%	96.736%
3646	AES TIETE ENERG	0.005%	96.741%
3647	WISDOM MARINE L	0.005%	96.745%
3648	ATOM CORPORATIO	0.005%	96.750%
3649	KATO WORKS CO	0.005%	96.755%
3650	BLOOMAGE BIOTEC	0.005%	96.760%
3651	AK HOLDINGS INC	0.005%	96.764%
3652	NIHON TOKUSHU T	0.005%	96.769%
3653	AICHI CORPORATI	0.005%	96.774%
3654	INTERPARK CORP	0.005%	96.779%
3655	CITYCON OYJ	0.005%	96.783%
3656	HAMAKYOREX CO L	0.005%	96.788%
3657	GUJARAT FLUOROC	0.005%	96.793%
3658	NICHIREKI CO LT	0.005%	96.798%
3659	KOKUYO CO	0.005%	96.802%
3660	OSJB HOLDINGS C	0.005%	96.807%
3661	OKABE CO	0.005%	96.812%
3662	KEIYO CO	0.005%	96.817%
3663	CHOLAMANDALAM I	0.005%	96.821%
3664	RAITO KOGYO CO	0.005%	96.826%
3665	WEIQIAO TEXTILE	0.005%	96.831%
3666	AKER AMERICAN S	0.005%	96.835%
3667	ID LOGISTICS GR	0.005%	96.840%
3668	BEIJING URBAN C	0.005%	96.845%
3669	CTCI CORP	0.005%	96.849%
3670	MELISRON LTD	0.005%	96.854%
3671	ADVA AG	0.005%	96.859%
3672	CLEANUP CORP	0.005%	96.863%
3673	SEOHEE CONSTRUC	0.005%	96.868%
3674	TAEWOONG CO	0.005%	96.873%
3675	TOKYO RAKUTENCH	0.005%	96.877%
3676	NOJIMA CORP	0.005%	96.882%
3677	SONG WON IND	0.005%	96.887%
3678	BOSIDENG INTL H	0.005%	96.891%
3679	TEKKEN CORP	0.005%	96.896%
3680	SOCO INTERNATIO	0.005%	96.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	COSCO INTERNATI	0.005%	96.905%
3682	PHOENIX HLDGS L	0.005%	96.910%
3683	HANWHA NON-LIFE	0.005%	96.914%
3684	ITOKI CORP	0.005%	96.919%
3685	ISHIHARA SANGYO	0.005%	96.924%
3686	SMI HOLDINGS GR	0.005%	96.928%
3687	EUROPAC PAPELES	0.005%	96.933%
3688	CORFICOLOMBIANA	0.005%	96.938%
3689	SWORD GROUP	0.005%	96.942%
3690	COMDIRECT BANK	0.005%	96.947%
3691	IMF (AUSTRALIA)	0.005%	96.951%
3692	ASUNARO AOKI CO	0.005%	96.956%
3693	SAGAX AB	0.005%	96.961%
3694	CHINA SANJIANG	0.005%	96.965%
3695	LG PHILIPS LCD	0.005%	96.970%
3696	GUJARAT STATE P	0.005%	96.974%
3697	BOYAA INTERACTI	0.005%	96.979%
3698	HYUNDAI DS,OLD	0.005%	96.983%
3699	TAIKO BANK	0.005%	96.988%
3700	DR.CI:LABO CO L	0.005%	96.993%
3701	TUAN SING HLDGS	0.005%	96.997%
3702	SHINYOUNG SECS	0.005%	97.002%
3703	TCL MULTIMEDIA	0.005%	97.006%
3704	FRASERS CENTREP	0.005%	97.011%
3705	EVENT HOSPITALI	0.005%	97.015%
3706	GREENLAND HONG	0.005%	97.020%
3707	AUDIOCODES	0.005%	97.024%
3708	SUESS MICRO TEC	0.005%	97.029%
3709	CHIYODA INTEGRE	0.005%	97.034%
3710	LG INTL CORP	0.005%	97.038%
3711	AHRESTY CORP	0.005%	97.043%
3712	ESSO (THAILAND)	0.005%	97.047%
3713	E.I.D.-PARRY(IN	0.005%	97.052%
3714	HOKKAIDO ELEC P	0.005%	97.056%
3715	ROBERT WALTERS	0.005%	97.061%
3716	CELLCOM ISRAEL	0.005%	97.065%
3717	DELTA ELECTRONI	0.005%	97.070%
3718	GUOLIAN SECURIT	0.004%	97.074%
3719	EUGENE INVS&SEC	0.004%	97.079%
3720	DOMINOS PIZZA E	0.004%	97.083%
3721	BAUER AG	0.004%	97.088%
3722	B2W-CIA GLOBAL	0.004%	97.092%
3723	GREATEK ELECTRO	0.004%	97.097%
3724	YOSHINOYA D&C C	0.004%	97.101%
3725	TPV TECHNOLOGY	0.004%	97.105%
3726	KARNATAKA BANK	0.004%	97.110%
3727	UCHIDA YOKO CO	0.004%	97.114%
3728	DELEK AUTOMOTIV	0.004%	97.119%
3729	BULTEN AB	0.004%	97.123%
3730	WILH WILHELMOSEN	0.004%	97.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	CABCHARGE AUSTR	0.004%	97.132%
3732	HNA HLDGS GP CO	0.004%	97.137%
3733	HARGREAVES LANS	0.004%	97.141%
3734	ITC PROPERTIES	0.004%	97.146%
3735	CHINA SHIPPING	0.004%	97.150%
3736	MEISEI INDUSTRI	0.004%	97.154%
3737	NORITAKE CO	0.004%	97.159%
3738	WOWPRIME CORP	0.004%	97.163%
3739	ICOM INCORPORAT	0.004%	97.168%
3740	COSTAIN GROUP P	0.004%	97.172%
3741	NOVAE GROUP PLC	0.004%	97.177%
3742	KANTO TSUKUBA B	0.004%	97.181%
3743	KYOKUTO SECURIT	0.004%	97.185%
3744	CREDITO REAL SA	0.004%	97.190%
3745	AIRASIA X BHD	0.004%	97.194%
3746	SILICON WORKS	0.004%	97.199%
3747	KESKO OYJ	0.004%	97.203%
3748	HOEGH LNG HOLDI	0.004%	97.207%
3749	AIZAWA SECURITI	0.004%	97.212%
3750	MALAYSIAN PACIF	0.004%	97.216%
3751	HOSOKAWA MICRON	0.004%	97.221%
3752	MARS ENGINEERIN	0.004%	97.225%
3753	CSI PROPERTIES	0.004%	97.229%
3754	GOCOMPARE.COM G	0.004%	97.234%
3755	FUSO PHARM	0.004%	97.238%
3756	ALEXANDER FORBE	0.004%	97.242%
3757	QINGLING MOTORS	0.004%	97.247%
3758	SAMYANG CORP	0.004%	97.251%
3759	KYODO PRINTING	0.004%	97.256%
3760	DIALIGHT PLC	0.004%	97.260%
3761	TAI CHEUNG HLDG	0.004%	97.264%
3762	MAYR-MELNHOF KA	0.004%	97.269%
3763	IDI INSURANCE C	0.004%	97.273%
3764	DORO AB	0.004%	97.277%
3765	WONDERFUL SKY F	0.004%	97.282%
3766	JIMOTO HLDGS IN	0.004%	97.286%
3767	JM FINANCIAL	0.004%	97.291%
3768	COROMANDEL INTL	0.004%	97.295%
3769	UNITECH LIMITED	0.004%	97.299%
3770	WESTERN AREAS N	0.004%	97.304%
3771	RAMAYANA LESTAR	0.004%	97.308%
3772	K.C. TECH	0.004%	97.312%
3773	COLOUR LIFE SER	0.004%	97.317%
3774	THAI VEGETABLE	0.004%	97.321%
3775	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.004%	97.325%
3776	NATUREX	0.004%	97.330%
3777	OPTO TECH CORPN	0.004%	97.334%
3778	BEST PACIFIC IN	0.004%	97.338%
3779	CHUNG HWA PULP	0.004%	97.342%
3780	SUN INTL LTD	0.004%	97.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	TAIWAN SOGO SHI	0.004%	97.351%
3782	SAPIENS INTERNA	0.004%	97.355%
3783	VT HOLDINGS CO	0.004%	97.360%
3784	CHINA WATER AFF	0.004%	97.364%
3785	VP BANK AG	0.004%	97.368%
3786	HOPEWELL HIGHWA	0.004%	97.373%
3787	MITSUI HOME CO	0.004%	97.377%
3788	GOODBABY INTERN	0.004%	97.381%
3789	SSANGYONG MOTOR	0.004%	97.385%
3790	ROBINSONS RETAI	0.004%	97.390%
3791	JUMBO SA	0.004%	97.394%
3792	DOSHISHA CO	0.004%	97.398%
3793	SHIBUSAWA W/HOU	0.004%	97.403%
3794	SANYO SHOKAI	0.004%	97.407%
3795	GATEWAY DISTRIP	0.004%	97.411%
3796	FUJIBO HOLDINGS	0.004%	97.415%
3797	SHIKUN & BINUI	0.004%	97.420%
3798	PRESTIGE ESTATE	0.004%	97.424%
3799	SANRIO CO	0.004%	97.428%
3800	HUMAX CO LTD	0.004%	97.432%
3801	TODA KOGYO CORP	0.004%	97.437%
3802	NAKAMURAYA CO L	0.004%	97.441%
3803	DEVOTEAM SA	0.004%	97.445%
3804	SCHOELLER BLECK	0.004%	97.449%
3805	AUSDRILL LIMITE	0.004%	97.454%
3806	KWS SAAT AG	0.004%	97.458%
3807	HUADIAN FUXIN E	0.004%	97.462%
3808	PARQUE ARAUCO S	0.004%	97.466%
3809	ALBIOMA	0.004%	97.470%
3810	HUFVUDSTADEN AB	0.004%	97.475%
3811	INDIABULL REAL	0.004%	97.479%
3812	CHINA SHINEWAY	0.004%	97.483%
3813	CAPITA GROUP PL	0.004%	97.487%
3814	UNITECH PRINTED	0.004%	97.491%
3815	RUSHYDRO PJSC ADR ADR	0.004%	97.496%
3816	MOBILEZONE HOLD	0.004%	97.500%
3817	MITSUI MATSUSHI	0.004%	97.504%
3818	C UYEMURA & CO	0.004%	97.508%
3819	TORIDOLL CORPOR	0.004%	97.512%
3820	HWA SHIN CO	0.004%	97.517%
3821	LIFETECH SCIENT	0.004%	97.521%
3822	BUKIT SEMBAWNG	0.004%	97.525%
3823	MGM CHINA HLDGS	0.004%	97.529%
3824	SLC AGRICOLA SA	0.004%	97.533%
3825	PRONEXUS INC	0.004%	97.537%
3826	COSCO CAPITAL I	0.004%	97.542%
3827	IWASAKI ELECTRI	0.004%	97.546%
3828	FUJIJURA RUBBER	0.004%	97.550%
3829	BANK BUKOPIN PT	0.004%	97.554%
3830	CHINA LNG GROUP	0.004%	97.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	CHUBU SHIRYO CO	0.004%	97.562%
3832	MARUWA CO LTD	0.004%	97.566%
3833	CHAROEN POK PHA	0.004%	97.570%
3834	YANGTZE OPT FIB	0.004%	97.575%
3835	CTT-CORREIOS DE	0.004%	97.579%
3836	ZENRIN CO LTD	0.004%	97.583%
3837	CEGEDIM	0.004%	97.587%
3838	MEARS GROUP PLC	0.004%	97.591%
3839	POCKET CARD CO	0.004%	97.595%
3840	SHIMIZU BANK	0.004%	97.599%
3841	CHINA LILANG LT	0.004%	97.603%
3842	POS MALAYSIA	0.004%	97.607%
3843	CESC	0.004%	97.611%
3844	BIJOU BRIGITTE	0.004%	97.616%
3845	GUOCOLAND LTD	0.004%	97.620%
3846	ECLERX SERVICES	0.004%	97.624%
3847	SUPREMEIndustr	0.004%	97.628%
3848	NISSHIN STEEL H	0.004%	97.632%
3849	SHANGHAI FUDAN	0.004%	97.636%
3850	KINKI NIPPON TO	0.004%	97.640%
3851	VIRGIN AUSTRALI	0.004%	97.644%
3852	TOMOKU CO	0.004%	97.648%
3853	AIPHONE CO	0.004%	97.652%
3854	SUPERMAX CORPOR	0.004%	97.656%
3855	MICROBIO CO LTD	0.004%	97.660%
3856	UNION BANK OF I	0.004%	97.664%
3857	FERROTEC CORP	0.004%	97.668%
3858	FORHOUSE CORP	0.004%	97.672%
3859	PICO FAR EAST H	0.004%	97.676%
3860	PETS AT HOME GR	0.004%	97.680%
3861	MANITOU	0.004%	97.684%
3862	SHINKO SHOJI CO	0.004%	97.688%
3863	INTL CONTAINER	0.004%	97.692%
3864	MITANI SEKISAN	0.004%	97.696%
3865	SUNGCHANG ENTER	0.004%	97.700%
3866	TAIWAN PCB TECH	0.004%	97.704%
3867	KISWIRE LTD	0.004%	97.708%
3868	PERSEUS MINING	0.004%	97.712%
3869	GOLDSUN DEV/CON	0.004%	97.716%
3870	TRANCOM CO, LTD	0.004%	97.720%
3871	SILICONWARE PRE	0.004%	97.724%
3872	CREDIT CORP GRO	0.004%	97.728%
3873	CLARION CO	0.004%	97.732%
3874	V1 GROUP LTD	0.004%	97.736%
3875	INNOTECH CORP	0.004%	97.740%
3876	NEW HOPE CORP	0.004%	97.744%
3877	KONE OYJ	0.004%	97.748%
3878	FREIGHTWAYS LTD	0.004%	97.752%
3879	MIMASU SEMICOND	0.004%	97.756%
3880	KUALA LUMPUR KE	0.004%	97.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	PIOLAX CO	0.004%	97.764%
3882	ITOCHU SHOKUHIN	0.004%	97.768%
3883	HEIJMANS	0.004%	97.772%
3884	CMC MAGNETICS C	0.004%	97.776%
3885	THORN GROUP LTD	0.004%	97.780%
3886	CK LIFE SCIENCE	0.004%	97.784%
3887	CONNECT GROUP	0.004%	97.788%
3888	WANG ON GROUP	0.004%	97.792%
3889	AEON MALL CO LT	0.004%	97.795%
3890	CHINA MANMADE F	0.004%	97.799%
3891	NS SHOPPING CO	0.004%	97.803%
3892	INDORAMA VENTUR	0.004%	97.807%
3893	BALRAMPUR CHINI	0.004%	97.811%
3894	HODOGAYA CHEMIC	0.004%	97.815%
3895	CHAIN STORE OKU	0.004%	97.819%
3896	SAO MARTINHO SA	0.004%	97.823%
3897	JAPFA LTD	0.004%	97.827%
3898	PKP CARGO SA	0.004%	97.831%
3899	DEVRO	0.004%	97.835%
3900	WONIK IPS CO LT	0.004%	97.839%
3901	AYGAZ	0.004%	97.842%
3902	KITA-NIPPON BAN	0.004%	97.846%
3903	VISTA LAND & LI	0.004%	97.850%
3904	PMP COMMUNICATI	0.004%	97.854%
3905	NSL LTD	0.004%	97.858%
3906	AMUSE INC	0.004%	97.862%
3907	WESTGOLD RESOUR	0.004%	97.866%
3908	SINKO INDUSTRIE	0.004%	97.870%
3909	RTX TELECOM	0.004%	97.873%
3910	TAKARA LEBEN CO	0.004%	97.877%
3911	AP THAILAND PCL	0.004%	97.881%
3912	MAHLE METAL LEV	0.004%	97.885%
3913	BKW ENERGIE AG	0.004%	97.889%
3914	EBOS GROUP LTD	0.004%	97.893%
3915	MENORA MIVTACHI	0.004%	97.897%
3916	TOENEC CORP	0.004%	97.900%
3917	ANDHRA BANK	0.004%	97.904%
3918	CORP COMERCI SA	0.004%	97.908%
3919	TOWER BERSAMA I	0.004%	97.912%
3920	LIU CHONG HING	0.004%	97.916%
3921	ESPEC CORP	0.004%	97.920%
3922	IHARA CHEMICAL	0.004%	97.923%
3923	WING ON CO INT	0.004%	97.927%
3924	13 HOLDINGS LTD	0.004%	97.931%
3925	YANCHANG PETROL	0.004%	97.935%
3926	SA SA INTL HLDG	0.004%	97.939%
3927	ICHIKOH INDUSTR	0.004%	97.943%
3928	MERCURIES & ASS	0.004%	97.946%
3929	NIPPON VALQUA I	0.004%	97.950%
3930	FURUSATO INDUST	0.004%	97.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	BANK HANDLOWY W	0.004%	97.958%
3932	CAFE DE CORAL H	0.004%	97.962%
3933	IRB INFRASTRUCT	0.004%	97.965%
3934	AVEO GROUP	0.004%	97.969%
3935	EVRAZ PLC	0.004%	97.973%
3936	HYFLUX LTD	0.004%	97.977%
3937	TOMONY HOLDINGS	0.004%	97.980%
3938	ANTENA 3 DE TEL	0.004%	97.984%
3939	INFRATIL LTD	0.004%	97.988%
3940	LAMPRELL PLC	0.004%	97.992%
3941	SUZLON ENERGY L	0.004%	97.995%
3942	HOLTEK SEMICOND	0.004%	97.999%
3943	CPMC HLDGS LTD	0.004%	98.003%
3944	SYNERGIE	0.004%	98.007%
3945	YUASA TRADING C	0.004%	98.010%
3946	ENPLAS CORP	0.004%	98.014%
3947	SHRIRAM CITY UN	0.004%	98.018%
3948	AMSTERDAM COMMO	0.004%	98.022%
3949	CHAOWEI POWER H	0.004%	98.025%
3950	FUKUSHIMA BANK	0.004%	98.029%
3951	DAISAN BANK	0.004%	98.033%
3952	GIGASTORAGE COR	0.004%	98.036%
3953	HONG KONG AIRCR	0.004%	98.040%
3954	GIANPLUS TECHN	0.004%	98.044%
3955	CARD FACTORY PL	0.004%	98.048%
3956	PARKSON RETAIL	0.004%	98.051%
3957	AVANCE GAS HOLD	0.004%	98.055%
3958	HUNG SHENG CONS	0.004%	98.059%
3959	ABC ARBITRAGE	0.004%	98.062%
3960	TELENET GROUP H	0.004%	98.066%
3961	STAMFORD LAND	0.004%	98.070%
3962	KONISHI CO LTD	0.004%	98.074%
3963	SAFETY GODOWN C	0.004%	98.077%
3964	RELIGARE HEALTH	0.004%	98.081%
3965	FALCK RENEWABLE	0.004%	98.085%
3966	KOATSU GAS KOGY	0.004%	98.088%
3967	BELLEVUE GROUP	0.004%	98.092%
3968	PEET LIMITED	0.004%	98.096%
3969	ARATA CORP	0.004%	98.099%
3970	KITANO CONST CO	0.004%	98.103%
3971	MATRIX	0.004%	98.107%
3972	KYOWA HAKKO KIR	0.004%	98.110%
3973	SKYLARK CO LTD	0.004%	98.114%
3974	S.M. ENTERTAINM	0.004%	98.118%
3975	XXENTRIA TECHNO	0.004%	98.121%
3976	DAI-ICHI SEIKO	0.004%	98.125%
3977	EIDAI CO.LTD.	0.004%	98.129%
3978	WASION METERS G	0.004%	98.132%
3979	MATSUI CONST CO	0.004%	98.136%
3980	CODAN LTD	0.004%	98.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	YOMEISHU SEIZO	0.004%	98.143%
3982	F-SECURE OYJ	0.004%	98.147%
3983	PRESIDENT SECS	0.004%	98.150%
3984	OROCOBRE LTD	0.004%	98.154%
3985	THAIKOM PUBLIC	0.004%	98.158%
3986	DAEJAN HOLDINGS	0.004%	98.161%
3987	TOHO CO LTD	0.004%	98.165%
3988	JAPAN PILE CORP	0.004%	98.168%
3989	MEDCO ENERGI IN	0.004%	98.172%
3990	CHINA MERCHANTS	0.004%	98.176%
3991	CHEIL WORLDWIDE	0.004%	98.179%
3992	GLOBAL&YUASA BA	0.004%	98.183%
3993	TOHO CO	0.004%	98.186%
3994	INUI GLOBAL LOG	0.004%	98.190%
3995	DAIKEN CORP	0.004%	98.193%
3996	PW MEDTECH GROU	0.004%	98.197%
3997	S&T DYNAMICS CO	0.004%	98.201%
3998	NITTO KOHKI CO	0.004%	98.204%
3999	ASIA STD INTL G	0.004%	98.208%
4000	SUGI HOLDINGS C	0.004%	98.211%
4001	BURSA MALAYSIA	0.004%	98.215%
4002	L'OCCITANE INTE	0.004%	98.218%
4003	DELTA-GALIL IND	0.004%	98.222%
4004	FUJI CORP LTD/O	0.004%	98.225%
4005	TOKAI CORP/GIFU	0.004%	98.229%
4006	GLOBERIDE INC	0.004%	98.232%
4007	YUGANG INTL	0.004%	98.236%
4008	CHIBA KOGYO BAN	0.004%	98.239%
4009	FUKUDA CORP	0.004%	98.243%
4010	BK OF GREECE	0.004%	98.246%
4011	mitsui HIGH TEC	0.003%	98.250%
4012	TOKYO ROPE MFG	0.003%	98.253%
4013	CITY LODGE HOTE	0.003%	98.257%
4014	KOSE	0.003%	98.260%
4015	FORD OTOSAN	0.003%	98.264%
4016	SWISSQUOTE GP H	0.003%	98.267%
4017	GROUPE CRIT	0.003%	98.271%
4018	SCHAFFNER HOLDI	0.003%	98.274%
4019	FORMOSAN RUBBER	0.003%	98.278%
4020	YAMAZEN CORPORA	0.003%	98.281%
4021	TECHNICOLOR	0.003%	98.285%
4022	UTD PLANTATION	0.003%	98.288%
4023	BELLAMY'S AUSTR	0.003%	98.292%
4024	XL AXIATA TBK P	0.003%	98.295%
4025	MITSUUROKO CO L	0.003%	98.298%
4026	CMIC HOLDINGS C	0.003%	98.302%
4027	MAEZAWA KYUSO I	0.003%	98.305%
4028	ORGANO	0.003%	98.309%
4029	OBAYASHI ROAD C	0.003%	98.312%
4030	XERO LIMITED	0.003%	98.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	GJENSIDIGE FORS	0.003%	98.319%
4032	DAIKOKU DENKI C	0.003%	98.323%
4033	NIPPON CARBIDE	0.003%	98.326%
4034	PHOTO-ME INTERN	0.003%	98.330%
4035	QINHUANGDAO POR	0.003%	98.333%
4036	GULLIVER INTERN	0.003%	98.336%
4037	SPARX ASSET MAN	0.003%	98.340%
4038	AIXTRON SE	0.003%	98.343%
4039	BROADLEAF CO LT	0.003%	98.347%
4040	ZIJIN MINING GR	0.003%	98.350%
4041	CENIT AG SYSTEM	0.003%	98.354%
4042	VIEL ET COMPAGN	0.003%	98.357%
4043	CENTRAL CHINA R	0.003%	98.360%
4044	FUJI KYUKO CO L	0.003%	98.364%
4045	SEKERBANK	0.003%	98.367%
4046	CIE FINANCIER T	0.003%	98.371%
4047	BOLSA DE VALOR	0.003%	98.374%
4048	KAJARIA CERAMIC	0.003%	98.377%
4049	ORANGE POLSKA	0.003%	98.381%
4050	MOBILEPHONE TEL	0.003%	98.384%
4051	SOLAR APPLIED M	0.003%	98.388%
4052	CARLO CAVAZZI H	0.003%	98.391%
4053	BIOGAIA AB	0.003%	98.394%
4054	GL EVENTS	0.003%	98.398%
4055	GRIEG SEAFOOD A	0.003%	98.401%
4056	HERMES INTL	0.003%	98.404%
4057	PHOENIX MECANO	0.003%	98.408%
4058	DEOLEO SA	0.003%	98.411%
4059	GLORIA MATERIAL	0.003%	98.414%
4060	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.418%
4061	HUSQVARNA AB	0.003%	98.421%
4062	TAT HONG HOLDIN	0.003%	98.424%
4063	OSAKI ELECTRIC	0.003%	98.428%
4064	TOA CORP	0.003%	98.431%
4065	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.003%	98.435%
4066	TOYO KOHAN CO	0.003%	98.438%
4067	PNE WIND AG	0.003%	98.441%
4068	GS RETAIL CO LT	0.003%	98.445%
4069	ADDLIFE AB	0.003%	98.448%
4070	LOTUS BAKERIES	0.003%	98.451%
4071	TOYO CORPORATIO	0.003%	98.454%
4072	SURTECO SE	0.003%	98.458%
4073	SHINWA KAIUN	0.003%	98.461%
4074	EAST CAPITAL EX	0.003%	98.464%
4075	OPAP SA	0.003%	98.468%
4076	BANK INTERNASIO	0.003%	98.471%
4077	FUKUDA DENSHI C	0.003%	98.474%
4078	RHYTHM WATCH CO	0.003%	98.478%
4079	FAR EASTONE TEL	0.003%	98.481%
4080	SINCERE NAVIGAT	0.003%	98.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	AKASTOR ASA	0.003%	98.488%
4082	ZUG ESTATES HLD	0.003%	98.491%
4083	GREEN CROSS HLD	0.003%	98.494%
4084	MYSTATE LTD	0.003%	98.497%
4085	ASAHI KOGYOSHA	0.003%	98.501%
4086	CMMB VISION HOL	0.003%	98.504%
4087	BEIJING NORTH S	0.003%	98.507%
4088	ENTERTAINMENT O	0.003%	98.510%
4089	DEVELOPMENT CRE	0.003%	98.514%
4090	CHINA AVIATION	0.003%	98.517%
4091	AGRITRADE RESOU	0.003%	98.520%
4092	JAMMU & KASHMIR	0.003%	98.524%
4093	YAPI VE KREDI B	0.003%	98.527%
4094	TAV HAVALIMANLA	0.003%	98.530%
4095	CLAS OHLSON AB	0.003%	98.533%
4096	NIEN HSING TEXT	0.003%	98.537%
4097	GEMTEK TECHNOLO	0.003%	98.540%
4098	JUNGFRAUBAHN HL	0.003%	98.543%
4099	WATAMI FOOD SER	0.003%	98.546%
4100	ALPS LOGISTICS	0.003%	98.549%
4101	CHINA SINGYES S	0.003%	98.553%
4102	SINO THAI EN,FG	0.003%	98.556%
4103	JAPAN TRASCITY	0.003%	98.559%
4104	BONHEUR ASA	0.003%	98.562%
4105	FUJIMORI KOGYO	0.003%	98.566%
4106	ALTEK CORP	0.003%	98.569%
4107	WILMINGTON GROU	0.003%	98.572%
4108	MINMETALS LAND	0.003%	98.575%
4109	PROMOTORA DE IN	0.003%	98.578%
4110	SAKAI MOVING SE	0.003%	98.582%
4111	GL LTD	0.003%	98.585%
4112	IWAICOSMO HLDGS	0.003%	98.588%
4113	MERIDA INDUSTRY	0.003%	98.591%
4114	KOMATSU WALL IN	0.003%	98.594%
4115	POLYTEC HOLDING	0.003%	98.598%
4116	ELIS SA	0.003%	98.601%
4117	MEDY-TOX INC	0.003%	98.604%
4118	CALTEX AUSTRALI	0.003%	98.607%
4119	SEED CO LTD/TOK	0.003%	98.610%
4120	CHUETSU PULP&PA	0.003%	98.614%
4121	HANA MICROELECT	0.003%	98.617%
4122	UKC HOLDINGS CO	0.003%	98.620%
4123	KOMATSU SEIREN	0.003%	98.623%
4124	SINGAPORE EXCHA	0.003%	98.626%
4125	SAMSE SA	0.003%	98.629%
4126	ATSUGI NYLON IN	0.003%	98.633%
4127	SERVCORP	0.003%	98.636%
4128	PT TIMAH TBK	0.003%	98.639%
4129	REJECT SHOP LTD	0.003%	98.642%
4130	HULIC CO LTD	0.003%	98.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	PROACT IT GROUP	0.003%	98.648%
4132	FBD HLDGS	0.003%	98.652%
4133	CARDNO LIMITED	0.003%	98.655%
4134	SHINAGAWA REFRA	0.003%	98.658%
4135	AKTIA BANK OYJ	0.003%	98.661%
4136	AUBAY	0.003%	98.664%
4137	NETUREN CO	0.003%	98.667%
4138	CHUO SPRING CO	0.003%	98.670%
4139	YELLOW HAT LTD.	0.003%	98.673%
4140	SEPTENI CO LTD	0.003%	98.677%
4141	KONTRON AG	0.003%	98.680%
4142	TAKAOKA TOKO HL	0.003%	98.683%
4143	CHIP ENG SENG C	0.003%	98.686%
4144	LE NOBLE AGE	0.003%	98.689%
4145	EHY CAR SERVICES SPON ADR ADR USD.001	0.003%	98.692%
4146	PHARMA MAR SA	0.003%	98.695%
4147	CHONG HONG CONS	0.003%	98.698%
4148	MUHIBBAH ENGINE	0.003%	98.701%
4149	SPRINGLAND INTE	0.003%	98.705%
4150	NIPPON CONCRETE	0.003%	98.708%
4151	METKA SA	0.003%	98.711%
4152	CENTROTEC SUSTA	0.003%	98.714%
4153	ELNUSA TBK	0.003%	98.717%
4154	WAREHOUSE GROUP	0.003%	98.720%
4155	D-LINK	0.003%	98.723%
4156	ORIFLAME HOLDIN	0.003%	98.726%
4157	HOTELES CITY EX	0.003%	98.729%
4158	RENTIAN TECHNOL	0.003%	98.732%
4159	OPERA SOFTWARE	0.003%	98.735%
4160	NISHIKAWA RUBBE	0.003%	98.738%
4161	K&O ENERGY GROU	0.003%	98.741%
4162	MARUZEN SHOWA U	0.003%	98.744%
4163	SCHALTBAU HOLDI	0.003%	98.748%
4164	GULF MARINE SER	0.003%	98.751%
4165	KURIMOTO	0.003%	98.754%
4166	ESSO(FRANCAISE)	0.003%	98.757%
4167	CONSORCIO ARA S	0.003%	98.760%
4168	LAIRD PLC RTS E	0.003%	98.763%
4169	HARMONIC DRIVE	0.003%	98.766%
4170	CGG SA	0.003%	98.769%
4171	CHORI CO LTD	0.003%	98.772%
4172	FLEURY MICHON	0.003%	98.775%
4173	DOUTOR NICHIRE	0.003%	98.778%
4174	NIPPON DENWA SH	0.003%	98.781%
4175	GODO STEEL	0.003%	98.784%
4176	DIOS FASTIGHETE	0.003%	98.787%
4177	LAURENT-PERRIER	0.003%	98.790%
4178	TAKIRON CO	0.003%	98.793%
4179	KAWASHO GECOSS	0.003%	98.796%
4180	RYOSHOKU LTD	0.003%	98.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	SKF AB	0.003%	98.802%
4182	THURGAUER KANTO	0.003%	98.805%
4183	HAPPINET CORP	0.003%	98.808%
4184	T-GAIA CORP	0.003%	98.811%
4185	MBK PCL	0.003%	98.814%
4186	CEDAR WOODS PRO	0.003%	98.817%
4187	BLACKMORES LTD	0.003%	98.820%
4188	KYOSAN ELECTRIC	0.003%	98.823%
4189	CAC CORPORATION	0.003%	98.826%
4190	SYMPHONY HLDGS	0.003%	98.829%
4191	TAMURA TAIKO HL	0.003%	98.832%
4192	NISSHIN FUDOSAN	0.003%	98.834%
4193	COLTENE HOLDI	0.003%	98.837%
4194	SUMINOE TEXTILE	0.003%	98.840%
4195	SILVER GRANT IN	0.003%	98.843%
4196	CORONA CORP	0.003%	98.846%
4197	DAISHINKU CORP	0.003%	98.849%
4198	TA CHEN STAINLE	0.003%	98.852%
4199	TOYO ELECTRIC	0.003%	98.855%
4200	IFG GROUP PLC	0.003%	98.858%
4201	ADANI ENTERPRIS	0.003%	98.861%
4202	RAFFLES MEDICAL	0.003%	98.864%
4203	GEK GROUP OF CO	0.003%	98.867%
4204	MAH SING GROUP	0.003%	98.870%
4205	CONTAINER CORP	0.003%	98.873%
4206	VINY THAI	0.003%	98.875%
4207	CHINA YURUN FOO	0.003%	98.878%
4208	HIGHLIGHT COMMU	0.003%	98.881%
4209	ELDERS LTD	0.003%	98.884%
4210	QLIRO GROUP AB	0.003%	98.887%
4211	AEROPORTO VENEZ	0.003%	98.890%
4212	TOA DORO KOGYO	0.003%	98.893%
4213	HAGIHARA INDUST	0.003%	98.896%
4214	AKSA AKRILIK KI	0.003%	98.898%
4215	SFS GROUP AG	0.003%	98.901%
4216	RM PLC	0.003%	98.904%
4217	ACBEL POLYTECH	0.003%	98.907%
4218	TOHO TITANIUM C	0.003%	98.910%
4219	VIOHALCO SA	0.003%	98.913%
4220	NISSEI BUILD KO	0.003%	98.916%
4221	SMA SOLAR TECHN	0.003%	98.919%
4222	OHSO FOOD SERV	0.003%	98.921%
4223	LAI SUN GARMENT	0.003%	98.924%
4224	CHUKYO BANK	0.003%	98.927%
4225	CSE GLOBAL LIMI	0.003%	98.930%
4226	LOCK&LOCK CO LT	0.003%	98.933%
4227	INABATA & CO	0.003%	98.936%
4228	OSK HOLDINGS BH	0.003%	98.938%
4229	MAEZAWA KASEI I	0.003%	98.941%
4230	MESOBLAST LTD	0.003%	98.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	NITTO SEIKO CO	0.003%	98.947%
4232	HFA HOLDINGS LI	0.003%	98.950%
4233	TONAMI HOLDINGS	0.003%	98.952%
4234	MITO SECURITIES	0.003%	98.955%
4235	INABA SEISAKUSH	0.003%	98.958%
4236	VILLA WORLD LTD	0.003%	98.961%
4237	FUNAI ELECTRIC	0.003%	98.964%
4238	PROTO CORP	0.003%	98.966%
4239	STRAUSS GROUP L	0.003%	98.969%
4240	BOER POWER HOLD	0.003%	98.972%
4241	SENSHUKAI CO	0.003%	98.975%
4242	WAKACHIKU CONST	0.003%	98.977%
4243	MINEROS S.A.	0.003%	98.980%
4244	STUDIO ALICE CO	0.003%	98.983%
4245	JAPAN RADIO CO	0.003%	98.986%
4246	RIKEN TECHNOS C	0.003%	98.988%
4247	REGIS HEALTHCAR	0.003%	98.991%
4248	ONESAVINGS BANK	0.003%	98.994%
4249	BRUNELLO CUCINE	0.003%	98.997%
4250	HUA HAN BIO-PHA	0.003%	98.999%
4251	INTL METAL SERV	0.003%	99.002%
4252	CREATE SD HOLDI	0.003%	99.005%
4253	RESOLUTE MINING	0.003%	99.008%
4254	AXWAY SOFTWARE	0.003%	99.011%
4255	PRADA SPA	0.003%	99.013%
4256	FAMOUS BRANDS L	0.003%	99.016%
4257	STHREE	0.003%	99.019%
4258	SHINKAWA	0.003%	99.021%
4259	HANSOL CHEMICAL	0.003%	99.024%
4260	H+H INTERNATION	0.003%	99.027%
4261	IDEC CORPORATIO	0.003%	99.030%
4262	SVENSKA HANDELS	0.003%	99.032%
4263	FEINTOOL INTERN	0.003%	99.035%
4264	DAITO PHARM	0.003%	99.038%
4265	COOPER ENERGY L	0.003%	99.041%
4266	TK DEVELOPMENT	0.003%	99.043%
4267	SANKYO SEIKO CO	0.003%	99.046%
4268	KECK SENG(MAL)B	0.003%	99.049%
4269	HARIMA CHEMICAL	0.003%	99.051%
4270	KVAERNER ASA	0.003%	99.054%
4271	SEKISUI PLASTIC	0.003%	99.057%
4272	MAX INDIA LTD/IN	0.003%	99.059%
4273	1ST SHANGHAI IN	0.003%	99.062%
4274	EMP NAC ELECTRI	0.003%	99.065%
4275	SAMPO CORP	0.003%	99.067%
4276	SM PRIME HLDGS	0.003%	99.070%
4277	HO TUNG CHEMICA	0.003%	99.073%
4278	FUJI KIKO CO LT	0.003%	99.075%
4279	IJT TECHNOLOGY	0.003%	99.078%
4280	VAN LANSCHOT NV	0.003%	99.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	GET NICE HOLDIN	0.003%	99.083%
4282	MITSUBISHI PAPE	0.003%	99.086%
4283	TOSHO PRINTING	0.003%	99.089%
4284	NICE HOLDINGS C	0.003%	99.091%
4285	ABILITY ENTERPR	0.003%	99.094%
4286	COSAN LOGISTICA	0.003%	99.097%
4287	KUMIAI CHEM IND	0.003%	99.099%
4288	SUGIMOTO & CO L	0.003%	99.102%
4289	OYO CORPORATION	0.003%	99.105%
4290	DENYO CO	0.003%	99.107%
4291	EVERGREEN INTL	0.003%	99.110%
4292	NIPPON FINE CHE	0.003%	99.112%
4293	MAXVALU TOKAI C	0.003%	99.115%
4294	APT SATELLITE	0.003%	99.118%
4295	COSEL CO	0.003%	99.120%
4296	NIHON CHOUZAI C	0.003%	99.123%
4297	NIHON ESLEAD CO	0.003%	99.126%
4298	HYSAN DEVELOPME	0.003%	99.128%
4299	DAIKOKUTENBUSSA	0.003%	99.131%
4300	YUSHIRO CHEMICA	0.003%	99.133%
4301	ZUMTOBEL AG	0.003%	99.136%
4302	SINOLINK WORLDW	0.003%	99.139%
4303	AOC HOLDINGS IN	0.003%	99.141%
4304	FONTERRA SHAREH	0.003%	99.144%
4305	KEC INTERNATION	0.003%	99.146%
4306	AICHI TOKEI DEN	0.003%	99.149%
4307	LEIFHEIT AG	0.003%	99.152%
4308	ONOKEN CO LTD	0.003%	99.154%
4309	F@N COMMUNICATI	0.003%	99.157%
4310	MIYAJI ENGINEER	0.003%	99.159%
4311	PALADIN ENERGY	0.003%	99.162%
4312	TAIHO KOGYO	0.003%	99.164%
4313	AMERICA MOVIL S	0.003%	99.167%
4314	SK SECURITIES C	0.003%	99.170%
4315	NAPHTHA ISRAEL	0.003%	99.172%
4316	OENON HOLDINGS	0.003%	99.175%
4317	JOYFUL HONDA CO	0.003%	99.177%
4318	AIDA ENGINEERIN	0.003%	99.180%
4319	JAPAN BUSINESS	0.003%	99.182%
4320	JUST RETIREMENT	0.003%	99.185%
4321	TAO HEUNG HOLDI	0.003%	99.188%
4322	SEKISUI JUSHI C	0.003%	99.190%
4323	METALS X LTD	0.003%	99.193%
4324	P S CORPORATION	0.003%	99.195%
4325	NIHON DEMPA KOG	0.003%	99.198%
4326	KEIHANSHIN RL	0.003%	99.200%
4327	AINSWORTH GAME	0.003%	99.203%
4328	GENTING PLANTA	0.003%	99.205%
4329	KYOKUYO CO LTD	0.003%	99.208%
4330	KONAKA CO LTD	0.003%	99.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	SHANGHAI PRIME	0.003%	99.213%
4332	KOHSOKU CORP	0.003%	99.216%
4333	CROPENERGIES AG	0.003%	99.218%
4334	DONG AH TIRE&RU	0.003%	99.221%
4335	TAIYO INK MFG C	0.003%	99.223%
4336	SHIN NIPPON AIR	0.003%	99.226%
4337	BEIJER ALMA AB	0.003%	99.228%
4338	YUSEN LOGISTICS	0.003%	99.231%
4339	TA ENTERPRISE B	0.003%	99.233%
4340	SOUNDWILL HOLDI	0.003%	99.236%
4341	COLLECTION HOUS	0.003%	99.238%
4342	BUND CENTER INV	0.003%	99.241%
4343	HIROSHIMA ELEC	0.003%	99.243%
4344	TOMOE ENGINEERI	0.003%	99.246%
4345	BAOYE GROUP CO	0.003%	99.248%
4346	SYNDICATE BANK	0.002%	99.251%
4347	PASONA GROUP IN	0.002%	99.253%
4348	MEDIVIR	0.002%	99.256%
4349	IC COMPANYS	0.002%	99.258%
4350	SAMTY CO.LTD.	0.002%	99.261%
4351	AA PLC	0.002%	99.263%
4352	ASCENDAS INDIA	0.002%	99.266%
4353	GRANDVISION BV	0.002%	99.268%
4354	SHINSHO CORP	0.002%	99.271%
4355	NEO-NEON HOLDIN	0.002%	99.273%
4356	AKEBONO BRAKE I	0.002%	99.276%
4357	CARLIT HOLDINGS	0.002%	99.278%
4358	BOURBON SA	0.002%	99.281%
4359	COMPAGNIE DES A	0.002%	99.283%
4360	MIDLAND REALTY	0.002%	99.285%
4361	BCO DESIO E BRI	0.002%	99.288%
4362	QAF LTD	0.002%	99.290%
4363	VAISALA	0.002%	99.293%
4364	FDM GROUP PLC	0.002%	99.295%
4365	YAIZU SUISANKAG	0.002%	99.298%
4366	SUNWAY BHD	0.002%	99.300%
4367	DUSTIN GROUP AB	0.002%	99.303%
4368	COOKPAD INC	0.002%	99.305%
4369	EPS CO LTD	0.002%	99.307%
4370	NIPPON DENSETSU	0.002%	99.310%
4371	DARFON ELECTRON	0.002%	99.312%
4372	RAYMOND LTD	0.002%	99.315%
4373	PLAZZA AG REG A	0.002%	99.317%
4374	DAISYO CORP	0.002%	99.320%
4375	JUBLIANT FOODWO	0.002%	99.322%
4376	CLERE AG	0.002%	99.324%
4377	TOLI CORP	0.002%	99.327%
4378	UNION TOOL CO	0.002%	99.329%
4379	GUNNEBO AB	0.002%	99.332%
4380	SRE GROUP LTD	0.002%	99.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	GILLETTE INDIA	0.002%	99.337%
4382	MAEDA KOSEN CO.	0.002%	99.339%
4383	TOFAS TURK OTOM	0.002%	99.341%
4384	MAHINDRA CIE AU	0.002%	99.344%
4385	NITTOC CONST CO	0.002%	99.346%
4386	MIE KOTSU GP HL	0.002%	99.349%
4387	QUINTIS LTD	0.002%	99.351%
4388	YAMAMURA GLASS	0.002%	99.353%
4389	MICRONICS JAPAN	0.002%	99.356%
4390	OHASHI TECHNICA	0.002%	99.358%
4391	NOHMI BOSAI	0.002%	99.361%
4392	SWCC SHOWA HOLD	0.002%	99.363%
4393	KRS CORPORATION	0.002%	99.365%
4394	GOLDEN MEDITECH	0.002%	99.368%
4395	NICHIEI CO	0.002%	99.370%
4396	CTI ENGINEERING	0.002%	99.372%
4397	EVS BROADCAST E	0.002%	99.375%
4398	SILICON INTEG S	0.002%	99.377%
4399	TAKEEI CORPORAT	0.002%	99.379%
4400	DEL MONTE PACIF	0.002%	99.382%
4401	KALPATARU POWER	0.002%	99.384%
4402	AIRPORT CITY LT	0.002%	99.387%
4403	REFRESCO GROUP	0.002%	99.389%
4404	FUJIKURA KASEI	0.002%	99.391%
4405	MARUBUN CORP	0.002%	99.394%
4406	KLOVERN AB B SH	0.002%	99.396%
4407	MIVTACH SHAMIR	0.002%	99.398%
4408	ASHTROM PROPERT	0.002%	99.401%
4409	BASLER KTBK	0.002%	99.403%
4410	PALIBURG HOLDIN	0.002%	99.405%
4411	TAKIHYO CO LTD	0.002%	99.408%
4412	PRICER AB	0.002%	99.410%
4413	CIMSA	0.002%	99.412%
4414	JMS CO	0.002%	99.415%
4415	IWATSUKA CONFEC	0.002%	99.417%
4416	GUJARAT NARM	0.002%	99.419%
4417	HAKUTO CO	0.002%	99.421%
4418	NONG SHIM HOLDI	0.002%	99.424%
4419	ABG SUNDAL COLL	0.002%	99.426%
4420	TACHIBANA ELETE	0.002%	99.428%
4421	HAGOROMO FOODS	0.002%	99.431%
4422	AVIC INTERNATIO	0.002%	99.433%
4423	CALIDA HLDG	0.002%	99.435%
4424	KROSAKI CORP	0.002%	99.438%
4425	TAIKO PHARMACEU	0.002%	99.440%
4426	JANOME SEWING M	0.002%	99.442%
4427	TOYO RADIATOR C	0.002%	99.444%
4428	YONDENKO CORP	0.002%	99.447%
4429	BURWILL HOLDING	0.002%	99.449%
4430	FAR EAST ORCH	0.002%	99.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	TENWOW INTL HLD	0.002%	99.454%
4432	HILONG HOLDING	0.002%	99.456%
4433	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	99.458%
4434	LONG BON INTERN	0.002%	99.460%
4435	FOURLIS S.A.	0.002%	99.463%
4436	BIOTEST AG	0.002%	99.465%
4437	MAOYE INTL HOLD	0.002%	99.467%
4438	KITO CORP	0.002%	99.469%
4439	ASKUL	0.002%	99.472%
4440	EQT HOLDINGS LT	0.002%	99.474%
4441	RESILUX	0.002%	99.476%
4442	AMOT INVESTMENT	0.002%	99.478%
4443	OKK CORP	0.002%	99.481%
4444	CJ HELLOVISION	0.002%	99.483%
4445	FURUNO ELECTRIC	0.002%	99.485%
4446	KOZA ANADOLU ME	0.002%	99.487%
4447	PIAGGIO	0.002%	99.490%
4448	TAN CHONG MOTOR	0.002%	99.492%
4449	DECEUNINCK	0.002%	99.494%
4450	LUMENS CO LTD	0.002%	99.496%
4451	HOOSIERS HOLDIN	0.002%	99.498%
4452	TRANSCOM WORLDW	0.002%	99.501%
4453	ELECOM CO LTD	0.002%	99.503%
4454	FIELDS CORP	0.002%	99.505%
4455	LINEDATA SERVIC	0.002%	99.507%
4456	KAS BANK	0.002%	99.509%
4457	TAMEDIA AG	0.002%	99.512%
4458	SHINAGAWA FUEL	0.002%	99.514%
4459	OSAKA ORGANIC C	0.002%	99.516%
4460	TOX FREE SOLUTI	0.002%	99.518%
4461	YINSON HOLDINGS	0.002%	99.520%
4462	TAKE AND GIVE	0.002%	99.523%
4463	NEW ZEALAND OIL	0.002%	99.525%
4464	CHUANGS CONS IN	0.002%	99.527%
4465	AUSTBROKERS HLD	0.002%	99.529%
4466	CHAMBAL FER	0.002%	99.531%
4467	GEM DIAMONDS	0.002%	99.533%
4468	TOMOE CORP	0.002%	99.535%
4469	ASTRA AGRO LEST	0.002%	99.538%
4470	USEN CORP	0.002%	99.540%
4471	STO AG-PREFERRE	0.002%	99.542%
4472	GRUPO ARGOS SA	0.002%	99.544%
4473	VIJAYA BANK	0.002%	99.546%
4474	FACC AG	0.002%	99.548%
4475	ORIENTAL WATCH	0.002%	99.550%
4476	TOTTORI BANK	0.002%	99.553%
4477	TOM TAILOR HOLD	0.002%	99.555%
4478	MATSUI SECURITI	0.002%	99.557%
4479	SAWADA HOLDINGS	0.002%	99.559%
4480	ASIA CEMENT CHI	0.002%	99.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	YAMATANE CORP N	0.002%	99.563%
4482	BASWARE OYJ	0.002%	99.565%
4483	ELITEGROUP COMP	0.002%	99.567%
4484	VITROLIFE AB	0.002%	99.569%
4485	NIKKO CO	0.002%	99.571%
4486	TORISHIMA PUMP	0.002%	99.574%
4487	AFFIN HLDGS BHD	0.002%	99.576%
4488	ZERIA PHARMACEU	0.002%	99.578%
4489	APN OUTDOOR GRO	0.002%	99.580%
4490	D'AMICO INTERNA	0.002%	99.582%
4491	HANSOL PAPER CO	0.002%	99.584%
4492	FAGRON	0.002%	99.586%
4493	CHINA SHANSHUI	0.002%	99.588%
4494	PLAYMATES TOY H	0.002%	99.590%
4495	DO & CO AG	0.002%	99.592%
4496	ASAHI ORGANIC C	0.002%	99.594%
4497	SREI INFRASTRUC	0.002%	99.596%
4498	ALVIVA HOLDINGS	0.002%	99.598%
4499	SUNLAND GROUP L	0.002%	99.600%
4500	FLEXIGROUP LIMI	0.002%	99.602%
4501	NAKAYAMA STEEL	0.002%	99.604%
4502	HELLENIC EXCH H	0.002%	99.606%
4503	PROBI AB	0.002%	99.608%
4504	TRADELINK ELECT	0.002%	99.610%
4505	INDOFOOD AGRI R	0.002%	99.612%
4506	ERICSSON LM-A S	0.002%	99.614%
4507	CITY TELECOM (H	0.002%	99.616%
4508	HANSEN TECHNOLO	0.002%	99.618%
4509	DIC ASSET AG	0.002%	99.620%
4510	FLYBE GROUP PLC	0.002%	99.622%
4511	DICKSON CONCEPT	0.002%	99.624%
4512	ORDINA NV	0.002%	99.626%
4513	BALMER LAWRIE	0.002%	99.628%
4514	SCHIBSTED ASA	0.002%	99.630%
4515	ELLAKTOR SA	0.002%	99.632%
4516	CNQC INTERNATIO	0.002%	99.634%
4517	SMS MANAGEMENT	0.002%	99.636%
4518	MANTRA GROUP LT	0.002%	99.638%
4519	SUNG KWANG BEND	0.002%	99.640%
4520	OTSUKA KAGU	0.002%	99.642%
4521	ANTON OILFIELD	0.002%	99.644%
4522	SANYO ELEC RAIL	0.002%	99.646%
4523	SUDAMERICANA VA	0.002%	99.648%
4524	HONG FOK CORP	0.002%	99.650%
4525	EUROZ LTD	0.002%	99.652%
4526	TECHNOVATOR INT	0.002%	99.653%
4527	OSTASIATISKE KO	0.002%	99.655%
4528	MORY INDUSTRIES	0.002%	99.657%
4529	YOUYUAN INTERNA	0.002%	99.659%
4530	NORDJYSKE BANK	0.002%	99.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	VOLUTION GROUP	0.002%	99.663%
4532	KITAGAWA IRON W	0.002%	99.665%
4533	CELSIA SA ESP	0.002%	99.667%
4534	BLUE DART EXPRE	0.002%	99.669%
4535	MINERA FRISCO S	0.002%	99.671%
4536	TOYO WHARF & W	0.002%	99.672%
4537	GUN EI CHEM IND	0.002%	99.674%
4538	NICHIA STEEL WO	0.002%	99.676%
4539	RESTAURANT BRAN	0.002%	99.678%
4540	CHUGAI RO CO LT	0.002%	99.680%
4541	NANKAI ELEC RAI	0.002%	99.682%
4542	HONGKONG CHINES	0.002%	99.684%
4543	NORITSU KOKI CO	0.002%	99.686%
4544	CB INDUSTRIAL P	0.002%	99.687%
4545	PROTECTOR FORSI	0.002%	99.689%
4546	SUMITOMO PRECIS	0.002%	99.691%
4547	AVENG	0.002%	99.693%
4548	SHANDONG CHENMI	0.002%	99.695%
4549	GROUP FIVE	0.002%	99.697%
4550	CHINA ENERGY DE	0.002%	99.699%
4551	BIMB HLDGS BERH	0.002%	99.700%
4552	NZ REFINING CO	0.002%	99.702%
4553	AVON RUBBER	0.002%	99.704%
4554	TIANGONG INTERN	0.002%	99.706%
4555	NIPPON YAKIN KO	0.002%	99.708%
4556	KAROON GAS AUST	0.002%	99.709%
4557	SC ASSET CORPOR	0.002%	99.711%
4558	IMMSI SPA	0.002%	99.713%
4559	ENTRA ASA	0.002%	99.715%
4560	NIPPON HUME PIP	0.002%	99.717%
4561	TOYO SECURITIES	0.002%	99.718%
4562	YUANDA CHINA HO	0.002%	99.720%
4563	KINKI SHARYO CO	0.002%	99.722%
4564	SCHIBSTED ASA	0.002%	99.724%
4565	KAI YUAN HOLDIN	0.002%	99.725%
4566	HUDACO INDUSTRI	0.002%	99.727%
4567	VGI GLOBAL MEDI	0.002%	99.729%
4568	SHN EXPRESSWAY	0.002%	99.731%
4569	SHANGHAI FUDAN-	0.002%	99.732%
4570	MR MAX CORP	0.002%	99.734%
4571	IMASEN ELEC IND	0.002%	99.736%
4572	LOW & BONAR PLC	0.002%	99.738%
4573	RADIUM LIFE TEC	0.002%	99.739%
4574	INTAGE INC	0.002%	99.741%
4575	ADANI TRANSMISS	0.002%	99.743%
4576	DAIICHI KENSETS	0.002%	99.744%
4577	WEST HOLDINGS C	0.002%	99.746%
4578	POLYTEC ASSET H	0.002%	99.748%
4579	BOOT(HENRY) & S	0.002%	99.750%
4580	ROULARTA MEDIA	0.002%	99.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	KSL HLDGS BERHA	0.002%	99.753%
4582	SHIKIBO LTD	0.002%	99.755%
4583	WAH SEONG	0.002%	99.756%
4584	EAST JAPAN RAIL	0.002%	99.758%
4585	KJB FINANCIAL G	0.002%	99.760%
4586	TREASURE ASA	0.002%	99.761%
4587	ISE CHEMICAL CO	0.002%	99.763%
4588	ASIA SATELLITE	0.002%	99.765%
4589	NETMIND FINANCI	0.002%	99.766%
4590	ARCELORMITTAL S	0.002%	99.768%
4591	PEMBANGUNAN P	0.002%	99.770%
4592	ELANDERS AB	0.002%	99.771%
4593	FOXTONS GROUP P	0.002%	99.773%
4594	PEARL ORIENTAL	0.002%	99.775%
4595	SINDO RICOH	0.002%	99.776%
4596	QSC AG	0.002%	99.778%
4597	METAIR INVESTME	0.002%	99.779%
4598	ASIA POLYMER	0.002%	99.781%
4599	TOTAL ACCESS CO	0.002%	99.783%
4600	MIE BANK LTD/TH	0.002%	99.784%
4601	BIRLA CORP LTD	0.002%	99.786%
4602	STRONG PETROCHE	0.002%	99.788%
4603	SURYA SEMESTA I	0.002%	99.789%
4604	KURA CORPORATIO	0.002%	99.791%
4605	SEQUANA	0.002%	99.792%
4606	TOKYO KEIKI INC	0.002%	99.794%
4607	AHLSTROM OYJ	0.002%	99.796%
4608	KASEN INTERNATI	0.002%	99.797%
4609	HEG LIMITED	0.002%	99.799%
4610	CHINA FIBER OPT	0.002%	99.800%
4611	O LUXE HOLDINGS	0.002%	99.802%
4612	HISAKA WORKS LT	0.002%	99.804%
4613	SUGIH ENERGY TB	0.002%	99.805%
4614	TSC GROUP HOLDI	0.002%	99.807%
4615	HI-P INTERNATIO	0.002%	99.808%
4616	EXCEL CO LTD	0.002%	99.810%
4617	EMPEROR ENTERTA	0.002%	99.811%
4618	ZEE ENTERTAIN E	0.002%	99.813%
4619	Sponda Oyj	0.002%	99.814%
4620	MUNSUN CAPITAL	0.002%	99.816%
4621	HSIN CHONG CONS	0.002%	99.818%
4622	CORP BANK	0.002%	99.819%
4623	SAC'S BAR HOLDI	0.002%	99.821%
4624	PAN INTL INDL	0.002%	99.822%
4625	FOLLI FOLLIE GP	0.002%	99.824%
4626	LIFESTYLE CHINA	0.002%	99.825%
4627	MQ HOLDING AB	0.002%	99.827%
4628	HADERA PAPER LT	0.001%	99.828%
4629	INES CORPORATIO	0.001%	99.830%
4630	GCA SAVVIAN COR	0.001%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	LPKF LASER & EL	0.001%	99.833%
4632	FIRST STEAMSHIP	0.001%	99.834%
4633	CHINA DYNAMICS	0.001%	99.836%
4634	HALCYON AGRI CO	0.001%	99.837%
4635	ESUN HOLDINGS L	0.001%	99.839%
4636	NAGARJUNA FERTI	0.001%	99.840%
4637	OLYMPIC CORP	0.001%	99.841%
4638	GLOBAL MEDIACOM	0.001%	99.843%
4639	SOGO MEDICAL CO	0.001%	99.844%
4640	CIRCASSIA PHARM	0.001%	99.846%
4641	ROMANDE ENERGIE	0.001%	99.847%
4642	LANDING INTL DE	0.001%	99.849%
4643	TOA OIL CO LTD	0.001%	99.850%
4644	KATHMANDU HOLDI	0.001%	99.852%
4645	CATENA AB	0.001%	99.853%
4646	BHAKTI INVESTAM	0.001%	99.854%
4647	YC CO LTD	0.001%	99.856%
4648	JOBAN KOSAN CO	0.001%	99.857%
4649	ODELIC CO LTD	0.001%	99.858%
4650	ONO SOKKI CO	0.001%	99.860%
4651	NISSEI INDUSTRI	0.001%	99.861%
4652	VOCENTO	0.001%	99.863%
4653	TOMATO BANK LTD	0.001%	99.864%
4654	IMAGI INTERNATI	0.001%	99.865%
4655	SAS AB	0.001%	99.867%
4656	SINO LAND CO	0.001%	99.868%
4657	DB REALTY LTD	0.001%	99.869%
4658	CHAMPION TECHNO	0.001%	99.871%
4659	TOHOKU BANK	0.001%	99.872%
4660	LIFE HEALTHCARE	0.001%	99.873%
4661	LPP SA	0.001%	99.875%
4662	MITSUI MINING C	0.001%	99.876%
4663	TSUI WAH HOLDIN	0.001%	99.877%
4664	REAL NUTRICEUTI	0.001%	99.879%
4665	GAFISA SA RTS E	0.001%	99.880%
4666	TOPPS TILES	0.001%	99.881%
4667	ICHIBANYA CO LT	0.001%	99.882%
4668	NORCROS PLC	0.001%	99.884%
4669	AUSWIDE BANK LT	0.001%	99.885%
4670	SOCAM DEVELOPME	0.001%	99.886%
4671	MIN XIN HLDGS	0.001%	99.887%
4672	VIDEOCON INDUST	0.001%	99.889%
4673	MEIWA ESTATE CO	0.001%	99.890%
4674	TERNA ENERGY SA	0.001%	99.891%
4675	BOUSTEAD SINGAP	0.001%	99.892%
4676	BRAEMAR SHIPPIN	0.001%	99.893%
4677	CHINESE ESTATES	0.001%	99.895%
4678	BERJAYA CORPORA	0.001%	99.896%
4679	FERROLIGAS FERB	0.001%	99.897%
4680	MEDUSA MINING L	0.001%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	CHONGQING MACHI	0.001%	99.899%
4682	CHINA RARE EART	0.001%	99.901%
4683	LAURA ASHLEY HO	0.001%	99.902%
4684	GETIN NOBLE BA	0.001%	99.903%
4685	U-SHIN	0.001%	99.904%
4686	W-SCOPE CO	0.001%	99.905%
4687	NIHON KAGAKU SA	0.001%	99.906%
4688	ALANDSBANKEN	0.001%	99.907%
4689	MITSUBISHI RESE	0.001%	99.908%
4690	FUTURE BRIGHT H	0.001%	99.910%
4691	STEEL & TUBE HL	0.001%	99.911%
4692	AKSIGORTA AS	0.001%	99.912%
4693	FINDEL	0.001%	99.913%
4694	TSUTSUMI JEWELR	0.001%	99.914%
4695	ISENTIA GROUP L	0.001%	99.915%
4696	ALLAHABAD BANK	0.001%	99.916%
4697	CIA ENERGET CEA	0.001%	99.917%
4698	EREGLI DEMIR CE	0.001%	99.918%
4699	SYNGENTA AG ADR ADR	0.001%	99.919%
4700	DYNAPACK INTL T	0.001%	99.920%
4701	THERMADOR GROUP	0.001%	99.921%
4702	NCC GROUP LTD.	0.001%	99.922%
4703	BGR ENERGY SYST	0.001%	99.924%
4704	K.P.R. MILL	0.001%	99.925%
4705	VARITRONIX INTL	0.001%	99.926%
4706	COMPUGEN LTD	0.001%	99.927%
4707	ARTNATURE INC	0.001%	99.928%
4708	TRIFAST PLC	0.001%	99.929%
4709	KAISA GROUP HLD	0.001%	99.930%
4710	IRC LIMITED	0.001%	99.931%
4711	GRUPO FAMSA SA	0.001%	99.932%
4712	NRJ GROUP	0.001%	99.933%
4713	CSBC CORPORATIO	0.001%	99.934%
4714	PACIFIC CURRENT	0.001%	99.935%
4715	PVA TEPLA AG	0.001%	99.936%
4716	COMMUNISIS PLC	0.001%	99.937%
4717	BERJAYA LAND BH	0.001%	99.938%
4718	DIGI.COM BHD	0.001%	99.939%
4719	DAPHNE INTERNA	0.001%	99.940%
4720	PARIS MIKI INC	0.001%	99.941%
4721	SAGA PLC	0.001%	99.942%
4722	SANGETSU CO	0.001%	99.943%
4723	R.E.A. HOLDINGS	0.001%	99.943%
4724	UNION BANK OF P	0.001%	99.944%
4725	MEYER BURGER TE	0.001%	99.945%
4726	HIPAY GROUP SA	0.001%	99.946%
4727	ENDO LIGHTING C	0.001%	99.947%
4728	JINDAL SAW LTD	0.001%	99.948%
4729	DONGYUE GROUP	0.001%	99.949%
4730	SILVER BASE GRO	0.001%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	MUNKSJO OYJ	0.001%	99.951%
4732	KONG SUN HLDGS	0.001%	99.952%
4733	SINO GRANDNESS	0.001%	99.953%
4734	DAIKI ALUMINIUM	0.001%	99.953%
4735	GETIN HOLDING S	0.001%	99.954%
4736	TELEGRAAF MEDIA	0.001%	99.955%
4737	CARPETRIGHT	0.001%	99.956%
4738	MANZ AUTOMATION	0.001%	99.957%
4739	MONGOLIAN MININ	0.001%	99.958%
4740	BANCO ABC BRASI	0.001%	99.958%
4741	ST. IVES PLC	0.001%	99.959%
4742	CLS HOLDINGS PL	0.001%	99.960%
4743	TARSUS GROUP PL	0.001%	99.961%
4744	O'KEY GROUP SA	0.001%	99.962%
4745	PHOENIX SATELLI	0.001%	99.963%
4746	RINGER HUT CO L	0.001%	99.963%
4747	DAIDOH	0.001%	99.964%
4748	April Group	0.001%	99.965%
4749	CAL-COMP ELECTR	0.001%	99.965%
4750	MISAWA HOMES HO	0.001%	99.966%
4751	SRI SPORTS LIMI	0.001%	99.967%
4752	SITTOY GROUP HLD	0.001%	99.968%
4753	CHINA OVERSEAS	0.001%	99.968%
4754	IMDEX LTD	0.001%	99.969%
4755	NORWEGIAN AIR S	0.001%	99.970%
4756	UNICHEM LABS	0.001%	99.970%
4757	NAGANO BANK	0.001%	99.971%
4758	AXTEL SAB DE CV	0.001%	99.972%
4759	SHUNFENG INTL C	0.001%	99.972%
4760	ENERGIEDIENST H	0.001%	99.973%
4761	LUBELSKI WEGIEL	0.001%	99.974%
4762	TRINITY LTD	0.001%	99.975%
4763	OTE(HELLENIC TL	0.001%	99.975%
4764	VAN DE VELDE	0.001%	99.976%
4765	MOTHERCARE	0.001%	99.977%
4766	EUROTECH SPA	0.001%	99.977%
4767	CHINA INTL MARI	0.001%	99.978%
4768	LIPPO CIKARANG	0.001%	99.979%
4769	UCO BANK	0.001%	99.979%
4770	BONJOUR HOLDING	0.001%	99.980%
4771	VICTORY CITY IN	0.001%	99.980%
4772	JINDAL POLY FIL	0.001%	99.981%
4773	CSG LIMITED	0.001%	99.982%
4774	ADVEO GROUP INT	0.001%	99.982%
4775	ANGLO-EASTN PLA	0.001%	99.983%
4776	TUNAS RIDEAN	0.001%	99.983%
4777	YONGNAM HOLDING	0.001%	99.984%
4778	WELCIA HOLDINGS	0.001%	99.984%
4779	MEDIGENE AG	0.001%	99.985%
4780	WATPAC LIMITED	0.001%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	LANDING INTL DE	0.001%	99.986%
4782	HUA ENG WIRE&CA	0.001%	99.987%
4783	DRDGOLD LTD	0.001%	99.987%
4784	TITAN CEMENT CO	0.000%	99.988%
4785	ASALEO CARE LTD	0.000%	99.988%
4786	MORGAN SINDALL	0.000%	99.989%
4787	CHINA ENVIRONME	0.000%	99.989%
4788	SELECT HARVESTS	0.000%	99.989%
4789	DOGUS OTOMOTIV	0.000%	99.990%
4790	SINAR MAS MULTI	0.000%	99.990%
4791	CUDECO LIMITED	0.000%	99.991%
4792	HILLS INDUSTRIE	0.000%	99.991%
4793	SOCIEDAD MATRIZ	0.000%	99.991%
4794	BOUSTEAD PLANTA	0.000%	99.992%
4795	BOUSTEAD PROJEC	0.000%	99.992%
4796	SLATER & GORDON	0.000%	99.992%
4797	CAIRO COMMUNICA	0.000%	99.993%
4798	ITE TECH INC	0.000%	99.993%
4799	NAM CHEONG LIMI	0.000%	99.993%
4800	AFRICA ISRAEL I	0.000%	99.994%
4801	MAX VENTURES &	0.000%	99.994%
4802	MIDLAND IC&I LT	0.000%	99.994%
4803	BCO PINE SA	0.000%	99.995%
4804	SOCIETE MANUTAN	0.000%	99.995%
4805	HANISON CONSTRU	0.000%	99.995%
4806	BE GROUP AB	0.000%	99.996%
4807	MINGFA GROUP	0.000%	99.996%
4808	KENMARE RESOURC	0.000%	99.996%
4809	POLARIS SOFTWAR	0.000%	99.996%
4810	CGG SPON ADR ADR	0.000%	99.997%
4811	SWIBER HOLDINGS	0.000%	99.997%
4812	SEVERFIELD-ROWE	0.000%	99.997%
4813	GET NICE FINANC	0.000%	99.997%
4814	HONG KONG FERRY	0.000%	99.997%
4815	CYIENT LIMITED	0.000%	99.998%
4816	PACIFIC ANDES I	0.000%	99.998%
4817	COOPER ENERGY L	0.000%	99.998%
4818	AFRICAN PHOENIX	0.000%	99.998%
4819	ANXIN-CHINA HOL	0.000%	99.998%
4820	IMMOBEL	0.000%	99.999%
4821	CHORUS LTD ADR ADR	0.000%	99.999%
4822	B2W CIA DIGITAL	0.000%	99.999%
4823	TONLY ELECTRONI	0.000%	99.999%
4824	SUNWAY CONSTRUC	0.000%	99.999%
4825	TELESITES SAB D	0.000%	99.999%
4826	QINQIN FOODSTUF	0.000%	99.999%
4827	C C LAND HOLDIN	0.000%	100.000%
4828	PARSVNATH DEVEL	0.000%	100.000%
4829	FIRST STEAMSHIP	0.000%	100.000%
4830	JITF INFRALOGIS	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	SING HOLDINGS L	0.000%	100.000%
4832	TALVIVAARA MINI	0.000%	100.000%
4833	CHENNAI SUPER K	0.000%	100.000%
4834	DOWNER EDI LTD	0.000%	100.000%
4835	BANCA MONTE DEI	0.000%	100.000%
4836	BANCO PAN SA	0.000%	100.000%
4837	ORMAT TECHNOLOG	0.000%	100.000%
4838	KOC HOLDING AS	0.000%	100.000%
4839	COSAN LOGISTICA	0.000%	100.000%
4840	ELECTRICITE DE	0.000%	100.000%
4841	ARRIUM LTD	0.000%	100.000%
4842	SNS REAAL GROEP	-	100.000%
4843	INTERCELL AG RI	-	100.000%
4844	EGANAGOLDPFEIL	-	100.000%
4845	CHINA LUMENA NE	-	100.000%
4846	BCO ESPIR SANTO	-	100.000%
4847	AFREN PLC COMMO	-	100.000%
4848	HOCHDORF HOLDIN	-	100.000%
4849	C A DE MEDITERR	-	100.000%
4850	RHB CAPITAL BHD	-	100.000%
4851	ALAPIS HOLDING	-	100.000%
4852	VIRGIN AUSTRALI	-	100.000%
4853	PEACE MARK HLDG	-	100.000%
4854	BCA POP ETRUR-L	-	100.000%
4855	SCANIA AB	-	100.000%
4856	ETABLISSEMENTS	-	100.000%